

# OAK RIDGE

## TENNESSEE

CITY OF OAK RIDGE  
MUNICIPAL BUILDING  
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March 10, 2004

Honorable Mayor and  
Members of City Council  
City of Oak Ridge  
Oak Ridge, Tennessee

Dear Mayor and Members of Council:

The city staff is pleased to present the proposed operating and capital budget for fiscal year 2005 beginning July 1, 2004, and ending June 30, 2005, for your review and consideration. This budget has been developed in accordance with the City Charter, applicable city ordinances, state and federal laws, and city policies and procedures.

The proposed budget combines our exceptionally high-quality and distinctive service levels with public affordability and no property tax rate increase. No programs have been reduced or eliminated in this proposed budget, while the City's snow removal program has been enhanced when compared to last year. We believe that City Council and the public will appreciate the investment value offered.

The development of the budget is guided by the broad operating parameters established by City Council, including:

- Oak Ridge City Council Strategic Plan, *The Path Forward 2003-2007* -- Where the strategic objective to help Oak Ridge become an exceptional place for all to live, work and visit is established along with the supporting critical outcomes both operationally and financially.
- Oak Ridge Budget and Finance Major Initiatives -- Where the major initiatives necessary to achieve a tax rate in the 75<sup>th</sup> percentile of benchmarked cities are established.
- Multiyear Budget Management Plan -- Where the maintenance of adequate fund balance with accompanying projected tax rates are forecasted based on the major initiatives adopted by City Council.
- Compensation Philosophy and Policy -- Where the Pay Plan will be adjusted in an amount that does not exceed the current rate of wage inflation for government employees;
- Operational Budget Policies on Personnel Actions -- Where the city will attempt to avoid layoffs and will attempt, whenever possible, to achieve reductions-in-force through attrition; and

The Proposed Fiscal Year 2005 General Fund Budget of \$33,447,856 has been developed within the established operating parameters and reflects a sound work plan that continues the tradition of high-quality municipal services to the community. The budget is comprised of \$14,831,115 for municipal operations and \$18,616,741 in operating transfers.

### Revenues

General Fund revenues, other than property taxes, are budgeted to increase as shown in the following table.

<b>MUNICIPAL REVENUES</b>	<b>BUDGET FY 2004</b>	<b>BUDGET FY 2005</b>	<b>DOLLAR CHANGE</b>	<b>PERCENT CHANGE</b>
Property Tax	\$ 15,270,000	\$ 15,517,000	\$ 247,000	1.62%
Local Sales Tax	7,125,000	7,299,000	174,000	2.44%
State Shared Taxes	2,216,760	2,274,000	57,240	2.58%
Other Property Tax - Utilities	2,546,000	2,548,482	2,482	0.10%
Fund Balance	273,944	250,442	(23,502)	-8.58%
Business Taxes	1,838,000	1,893,000	55,000	2.99%
Charges for Services	1,392,621	1,397,437	4,816	0.35%
Dept. of Energy (PILT)	1,273,952	1,266,995	(6,957)	-0.55%
Other - Int., Misc & CATV	447,500	442,500	(5,000)	-1.12%
Fines	319,000	339,000	20,000	6.27%
License and Permits	215,000	220,000	5,000	2.33%
<b>Total</b>	<b>\$ 32,917,777</b>	<b>\$ 33,447,856</b>	<b>\$ 530,079</b>	<b>1.61%</b>

Revenues from state-shared taxes are budgeted to increase by \$57,000. This is a significant change from last year when the State of Tennessee voted to reduce state shared revenues by 9 percent.

There are some bright spots in the local economy that will help revenues in the very near future. The construction of the Spallation Neutron Source (SNS) and the modernization of Y-12 provide optimism for the future. The development of Willow Place and Rarity Ridge and the proposed development of Centennial Village indicate that there is a residential interest in Oak Ridge. These developments will provide a much needed diversity of housing products to the market. The ongoing redevelopment plan by Knoxville Community Development Corporation is an important step in upgrading some of the City's older housing stock. The proposed redevelopment of the Oak Ridge mall and some of the surrounding area shows that there is a renewed interest in the commercial sector of Oak Ridge.

### Property Tax Rate

Funding of the proposed General Fund budget of \$33,447,856 is achieved by maintaining the current property tax rate of \$2.87 per one hundred dollars of assessed valuation. Maintenance of the current property tax rate can be achieved by the growth in sales tax collections shown above, as well as the \$285,796 increase in General Property Tax collections directly attributable to the construction of the new facilities at ORNL by UT-Battelle.

With an established critical outcome of a tax rate in the 75<sup>th</sup> percentile by July 1, 2007, maintaining or lowering the tax rate in each year is critical for the next four years in order to achieve this outcome.

### Fund Balance

The projected fund balance draw for FY 2005 is \$250,442 and maintains a combined City and School fund balance of over \$6,000,000. The City has been able to maintain this level of Fund Balance despite spending in excess of \$40,000,000 for capital assets that were not envisioned by the original "SCORE" plan. In addition, to avoid even more borrowing, funding from the General Fund has been established for capital maintenance at \$1,080,000 annually and street resurfacing at \$510,000 annually. Debt service and funding for these for these capital expenditures is equivalent to nearly 75 cents on the property tax rate.

### Expenditures

Municipal expenditures for operations were held to the council adopted budget guideline of 3.5 percent or \$505,839 above the FY 2004 level. The primary reasons for this change are increases in the City's merit system, retirement, and insurances as shown below.

• Wages increase (3% merit)	\$274,000
• Retirement	128,000
• Liability	33,000
• Medical	26,000
• Property Insurance	17,000
• Workers Compensation	16,000
• Other ( Utilities & Maintenance)	12,000
Total	\$506,000

The School's FY 2005 transfer request increased by \$540,299 or 5.08 percent. Changes in General Fund expenditures and transfers are shown below:

	BUDGET 2004	BUDGET 2005	DOLLAR CHANGE	PERCENT CHANGE
<b><u>MUNICIPAL EXPENDITURES:</u></b>				
Police	\$ 4,159,555	\$ 4,370,685	\$ 211,130	5.08%
Fire	3,284,737	3,460,232	175,495	5.34%
Recreation and Parks	2,257,372	2,285,842	28,470	1.26%
Public Works	1,630,297	1,689,855	59,558	3.65%
Library	1,085,409	1,113,265	27,856	2.57%
Administrative Services	739,335	702,442	(36,893)	-4.99%
General Government	671,924	693,704	21,780	3.24%
Community Development	496,647	515,090	18,443	3.71%
Total Municipal Expenditures	\$ 14,325,276	\$ 14,831,115	\$ 505,839	3.53%
<b><u>OTHER FINANCING USES:</u></b>				
<b>Operating Transfers Out:</b>				
Oak Ridge Schools	\$ 10,646,242	\$ 11,186,541	\$ 540,299	5.08%
General Fund Debt Service	4,034,485	4,035,550	1,065	0.03%
Solid Waste Fund	1,108,510	1,110,650	2,140	0.19%
Capital Projects Fund	1,057,000	1,080,000	23,000	2.18%
Economic Diversification Fund	679,764	694,000	14,236	2.09%
Street Funds	566,500	510,000	(56,500)	-9.97%
Golf Course Fund	500,000	0	(500,000)	-100.00%
Total Other Financing Uses	\$ 18,592,501	\$ 18,616,741	\$ 24,240	0.13%
<b>TOTAL GENERAL FUND</b>	<b>\$ 32,917,777</b>	<b>\$ 33,447,856</b>	<b>\$ 530,079</b>	<b>1.61%</b>

## Technology Improvement

Again, technological improvement continues in FY 2005. While major technological advancement has taken place, considerable technological improvement is still necessary. Through improved technology, human and financial resources will be released from routine report preparation and file management resulting in more effective public services. Major technological initiatives will continue in FY 2005.

As you may recall, the city joined with the property assessors of Anderson and Roane counties, as well as other entities within the counties, in the joint implementation of a Geographic Information System (GIS). The system now provides the opportunity to combine spatial information (maps) with electronic databases to more effectively manage and evaluate various planning, development, and maintenance projects. Property tax information and utility information is now available on the web with this system.

Work on electronic records management systems continues in FY2005 to preserve legally required records, as well as ease their search. Maintenance of paper records has become increasingly expensive in terms of climate controlled storage space, human resources and management. It is also increasingly difficult to research these records in terms of their volume alone, not to mention the fact that they are stored in various facilities throughout the city.

The first phases of this project include: web enabled council packets, (the City is one of the few that provides this service to the community); and the City's Tax billing information, utility billing information, budgets, and financial reports are now on the web. In fact, this document, along with the supporting detail schedules, is available on the web.

## Economic Development Agencies

The Economic Diversification Fund has been revamped to reflect the broadened approach to tax base enhancement. Funding has been provided to enhance residential, commercial and industrial development through efforts to stimulate tax base growth in Oak Ridge for all revenue categories.

Funding has been proposed in the FY 2005 Budget for several agencies that provide economic development and tourism-related services to the city including the Oak Ridge Convention and Visitors Bureau (CVB), the Chamber of Commerce, the East Tennessee Economic Development Agency, Melton Hill Regional Industrial Development Association (MHRIDA), and The Roane Alliance.

For the CVB, \$334,000 is proposed for operation in FY 2005, a \$52,058 increase over 2004 funding levels. This is the amount requested by the CVB and equates to 91 percent of the actual collections of Hotel/Motel taxes in fiscal 2003.

For the Chamber of Commerce, \$201,765 in funding is included in FY 2005. The programmatic emphasis of the Chamber continues to be directed toward marketing and economic development opportunities that will create a diversified local economy.

Funding for the Baker, Donelson contract and other legal services is budgeted at \$155,000, MHRIDA is budgeted at \$15,000, and The Roane Alliance is budgeted at \$10,000 for FY 2005. These amounts are unchanged from FY 2004.

Operational funding for an economic development director is also included in this fund. The Economic Diversification Fund is projected to have a fund balance of over \$2.7 million at the end of FY 2004.

### Staffing

A total of 348.64 staff years is included in the Personnel Schedule for FY 2005, the same as FY 2004. This achieves the budget initiative of adding no new staff unless the addition reduces expenditures while enhancing our ability to achieve the housing and quality of life critical outcomes outlined in the Strategic Plan.

### Salaries and Benefits

Merit pay has been budgeted at \$274,000 or 3 percent of payroll. This amount will provide adequate funding for merit raises in the first quarter of FY 2005 that could range from 0 to 6 percent depending on performance evaluations. No cost of living raises will be granted to city employees.

Employee benefits included in the proposed FY 2005 are maintained at the same levels as FY 2004. Medical insurance rates continue to increase in an amount greatly exceeding inflation nationwide. The city's premiums have increased 30 percent in 2002, 25 percent in 2003, 15 percent in 2004, and are projected to increase 20 percent in 2005. Medical insurance accounts for approximately 8.5 percent of the total Municipal operations budget. Retirement rates also increased significantly which added over \$230,000 to the budget. \$102,000 of this amount is being deferred to the FY 2006 through the use of insurance fund reserves.

### Other Agencies and Boards

FY 2005 funding for Social Service programs provided by Aid to Distressed Families of Appalachian Counties (ADFAC) is proposed at \$136,500 and \$31,850 for the Anderson County Health Council for the Healthy Start program. The recommended contribution is unchanged from last year.

For the Arts Council and Youth Advisory Board \$9,500 and \$9,000, respectively, are proposed in the FY 2005 budget. This is same funding level as the previous year.

### Recognition and Thanks

The development of the budget is a significant project undertaken each year by staff, requiring the support and effort of many city staff in all departments. Many City employees play crucial roles in the research, preparation, and completion of the various budget related documents for which thanks are made. Without their assistance this document would not be possible.

It is my honor to present the FY 2005 Proposed Budget for your consideration. All city staff stand ready to assist you in the careful deliberation of this work plan to meet the long-term goals and objectives of the city.

Respectfully submitted,



Gary M. Cinder  
Interim City Manager

## General Fund

The General Fund is the principal Fund of the City and is used to account for all activities of the City not included in other specified Funds. The General Fund accounts for the normal recurring activities of the City (i.e. police, fire, recreation, public works, general government, library, etc.), which is referred to in this document as municipal expenditures. Revenue generated through property tax collections is utilized to fund municipal expenditures and operating transfers of the General Fund. Property tax revenues are only used to support the functions or operations of other City and School Funds that are specifically identified as being financed through an operating transfer from the General Fund. For fiscal 2005, this is the General Purpose School, Debt Service, Solid Waste, Economic Diversification, State Street Aid, Street & Public Transportation and Capital Projects Funds.

A budget summary is presented on page 2 that outlines revenue, municipal expenditures and operating transfers of the General Fund. Municipal expenditures and operating transfers for the General Fund are projected at \$33,447,856, an increase of \$530,079 or 1.6 percent from fiscal 2004 levels. Municipal expenditures are budgeted at \$14,831,115, up \$505,839 or 3.5 percent. Operating transfers are budgeted at \$18,616,741, up \$24,240 or 0.1 percent. Included in operating transfers is the City's contribution toward the operations of the Oak Ridge Schools, at \$11,186,541 up \$540,299 or 5.1%:

The City's budgeted 3.5% increase in municipal expenditures is in accordance with the *Multi-Year Budget Model Assumptions* and *Budget and Finance Major Initiatives* adopted by City Council on February 3, 2003. These documents outlined the framework upon which City staff utilized to develop the fiscal 2005 proposed budget

### General Fund Revenues

General Fund revenues, excluding Fund Balance draw, for fiscal 2005 are projected at \$33,197,414, an increase of \$553,581 or 1.7% from the previous year. Budgeted General Fund expenditures and operating transfers exceed revenues by \$250,442, which is budgeted to be drawn from existing fund balance. The graph on page 7 outlines General Fund revenues. The General Fund's primary revenue sources are from property taxes 47%, local sales taxes 22%, other City Funds 11%, and state-shared taxes 7%.

## GENERAL FUND BUDGET SUMMARY

	ACTUAL 2003	BUDGET 2004	PROJECTED 2004	BUDGET 2005	BUDGET 05 vs 04	% CHANGE
<b>REVENUES:</b>						
Taxes	19,776,290	19,864,000	19,597,385	20,160,482	296,482	1.5
Licenses and Permits	197,357	215,000	205,000	220,000	5,000	2.3
Intergovernmental Revenues	10,614,207	10,405,712	10,455,442	10,637,995	232,283	2.2
Charges for Services	1,393,281	1,392,621	1,385,777	1,397,437	4,816	0.3
Fines and Forfeitures	331,069	319,000	353,000	339,000	20,000	6.3
Other Revenues	437,019	447,500	420,500	442,500	(5,000)	-1.1
<b>Total Revenues</b>	<b>32,749,223</b>	<b>32,643,833</b>	<b>32,417,104</b>	<b>33,197,414</b>	<b>553,581</b>	<b>1.7</b>
<b>EXPENDITURES:</b>						
General Government	662,177	671,924	661,923	693,704	21,780	3.2
Administrative Services	712,873	739,335	698,811	702,442	(36,893)	-5.0
Police	4,335,623	4,159,555	4,191,377	4,370,685	211,130	5.1
Fire	3,359,397	3,284,737	3,383,055	3,460,232	175,495	5.3
Public Works	1,753,310	1,630,297	1,591,874	1,689,855	59,558	3.7
Community Development	501,422	496,647	495,229	515,090	18,443	3.7
Recreation and Parks	2,228,975	2,257,372	2,190,696	2,285,842	28,470	1.3
Library	1,045,519	1,085,409	1,077,080	1,113,265	27,856	2.6
<b>Total Municipal Expenditures</b>	<b>14,599,296</b>	<b>14,325,276</b>	<b>14,290,045</b>	<b>14,831,115</b>	<b>505,839</b>	<b>3.5</b>
<b>Excess of Revenues Over Municipal Expenditures</b>	<b>18,149,927</b>	<b>18,318,557</b>	<b>18,127,059</b>	<b>18,366,299</b>	<b>47,742</b>	<b>0.3</b>
<b>OTHER FINANCING USES:</b>						
<b>Operating Transfers Out:</b>						
Oak Ridge Schools	(10,646,242)	(10,646,242)	(10,646,242)	(11,186,541)	540,299	5.1
General Fund Debt Service	(4,213,207)	(4,034,485)	(4,034,485)	(4,035,550)	1,065	0.0
Economic Diversification Fund	(1,146,665)	(679,764)	(679,764)	(694,000)	14,236	2.1
Solid Waste Fund	(992,664)	(1,108,510)	(1,057,000)	(1,110,650)	2,140	0.2
Capital Projects Fund	(711,000)	(1,057,000)	(1,057,000)	(1,080,000)	23,000	2.2
State Street Aid Fund	(500,000)	(560,650)	(500,000)	(500,000)	(60,650)	-10.8
Street & Public Transportation Fund	0	(5,850)	(10,000)	(10,000)	4,150	100.0
Golf Course Fund	(713,000)	(500,000)	(500,000)	0	(500,000)	-100.0
<b>Total Other Financing Uses</b>	<b>(18,922,778)</b>	<b>(18,592,501)</b>	<b>(18,484,491)</b>	<b>(18,616,741)</b>	<b>24,240</b>	<b>0.1</b>
<b>Excess (Deficiency) of Revenues Over Expenditures &amp; Other Financing Uses</b>	<b>(772,851)</b>	<b>(273,944)</b>	<b>(357,432)</b>	<b>(250,442)</b>	<b>(23,502)</b>	<b>-8.6</b>
<b>UNRESERVED FUND BALANCE - 7/1</b>	<b>6,023,484</b>	<b>5,124,867</b>	<b>5,250,633</b>	<b>4,893,201</b>	<b>(231,666)</b>	<b>-4.5</b>
<b>UNRESERVED FUND BALANCE - 6/30</b>	<b>5,250,633</b>	<b>4,850,923</b>	<b>4,893,201</b>	<b>4,642,759</b>	<b>(255,168)</b>	<b>-5.3</b>

**GENERAL FUND FISCAL 2005 VS 2004 BUDGET VARIANCE SUMMARY**

	BUDGET 2004	BUDGET 2005	BUDGET 2005 % Of Total	05 VS 04		DESCRIPTION OF PRIMARY CHANGE BASIS
				BUDGET 05 vs 04	CHANGE %	
<b>REVENUES:</b>						
Property Taxes	\$ 15,291,000	\$ 15,538,000	46.45%	\$ 247,000	1.62%	New Building at ORNL; 1.8% assessment growth; Property tax rate remains at \$2.87
Local Sales Taxes	7,125,000	7,299,000	21.82%	174,000	2.44%	Growth from retail and modernizations at Y-12 and ORNL
Other City Funds (In-lieu of Taxes & Rents)	3,536,437	3,538,919	10.56%	2,482	0.07%	Electric & Waterworks Fund In-Lieu of taxes based on tax rate & capital improvements
State Shared Taxes (Sales, Income, TVA, Excise, etc)	2,216,760	2,274,000	6.80%	57,240	2.58%	Increase from state-shared sales tax collections
Business Taxes (Business, Hotel & Alcohol Wholesale)	1,838,000	1,893,000	5.66%	55,000	2.99%	Actual increased collections in Business and Beer Wholesale Taxes
DOE In-Lieu	1,273,952	1,266,995	3.79%	(6,957)	-0.55%	Reduction of 182 acres under PILT
Licenses and Permits - (Construction Permits, Beer/Liquor Sale, Animal Registration, ROW, Cable)	540,000	560,000	1.67%	20,000	3.70%	Based on actual collection patterns, increase primarily from cable franchise fee
Charges for Services - (Recreation Usage Fees, Building & Facility Rentals, Animal Shelter Fees)	378,184	383,000	1.15%	4,816	1.27%	Based on actual collection patterns
Fines and Forfeitures - (Traffic Violations, City Court, Library Fines)	322,000	342,000	1.02%	20,000	6.21%	Based on actual collection patterns
Fund Balance Draw	273,944	250,442	0.75%	(23,502)	-8.58%	Equates Deficiency of Revenues Over Expenditures and Operating Transfers
Interest & Misc.	122,500	102,500	0.31%	(20,000)	-16.33%	Interest Earnings down \$20,000 for lower fund balance/interest rates
<b>TOTAL REVENUES</b>	<b>\$ 32,917,777</b>	<b>\$ 33,447,856</b>	<b>100.00%</b>	<b>\$ 530,079</b>	<b>1.61%</b>	

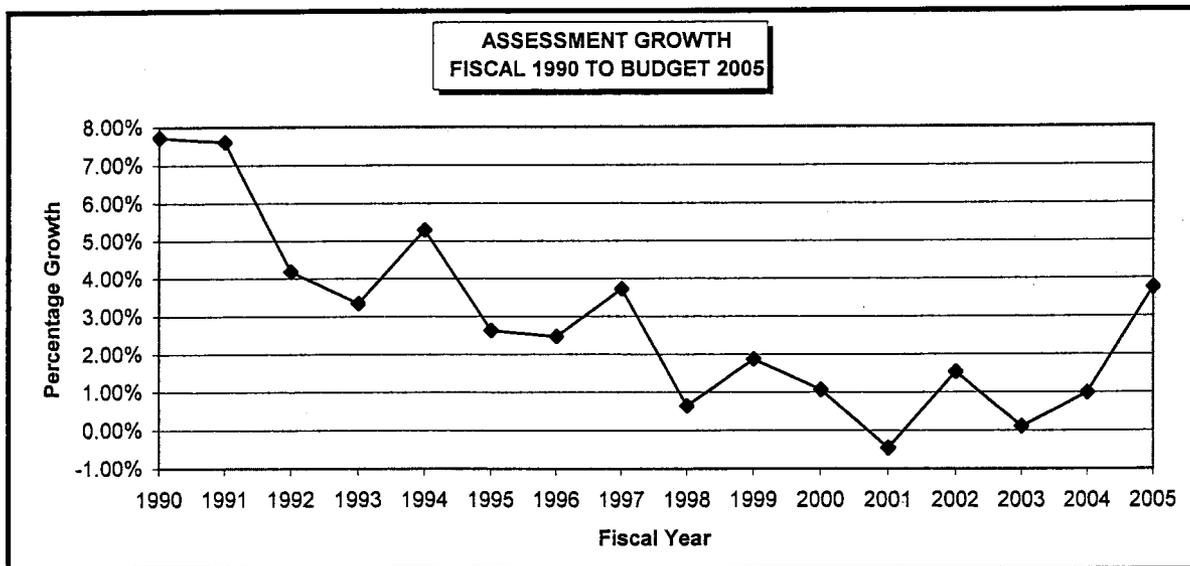
**EXPENDITURES AND OPERATING TRANSFERS:**

Oak Ridge Schools Operations	\$ 10,646,242	\$ 11,186,541	33.44%	\$ 540,299	5.08%	City operational funding to the Oak Ridge Schools
Police	4,159,555	4,370,685	13.07%	211,130	5.08%	Salary and benefits
Debt Service (Principal & Interest Payments)	4,034,485	4,035,550	12.07%	1,065	0.03%	
Fire	3,284,737	3,460,232	10.35%	175,495	5.34%	Salary and benefits
Recreation and Parks	2,257,372	2,285,842	6.83%	28,470	1.26%	Salary and benefits
Library	1,085,409	1,113,265	3.33%	27,856	2.57%	Salary and benefits
Residential Garbage Pickup & Convenience Center	1,108,510	1,110,650	3.32%	2,140	0.19%	Contractual increases based on inflation and actual cost
Capital Projects Funding	1,057,000	1,080,000	3.23%	23,000	2.18%	To provide ongoing funding stream for major maintenance capital projects
Traffic & Street Lighting	911,800	954,480	2.85%	42,680	4.68%	Utility costs for street lighting
Public Works (Building & Street Maintenance)	718,497	735,375	2.20%	16,878	2.35%	Salary and benefits
Administrative Services ( Finance, Personnel, Computer Services & Utilities Business Office)	739,335	702,442	2.10%	(36,893)	-4.99%	Reduction due to staffing reorganization
Economic Development	679,764	694,000	2.07%	14,236	2.09%	Funding to outside agencies for economic development functions
General Government (City Council, City Clerk, City Manager, City Court & Legal)	671,924	693,704	2.07%	21,780	3.24%	Salary and benefits
Community Development	496,647	515,090	1.54%	18,443	3.71%	Salary and benefits
Street Resurfacing	560,650	500,000	1.49%	(60,650)	-10.82%	State-shared tax revenues not reduced in FY04 as anticipated
Street & Public Transportation Fund	5,850	10,000	0.03%	4,150	100.00%	To fund public transit bus operations
Golf Course Debt Service	500,000	0	0.00%	(500,000)	-100.00%	FY05 debt service to be funded by land sale proceeds
<b>TOTAL EXPENDITURES &amp; OPERATING TRANSFERS</b>	<b>\$ 32,917,777</b>	<b>\$ 33,447,856</b>	<b>100.00%</b>	<b>\$ 530,079</b>	<b>1.61%</b>	

**Property Taxes** - The property tax rate is established by City Council each year to finance municipal expenditures and operating transfers of the General Fund. Property taxes are the General Fund's largest revenue source providing 46.8% of total General Fund revenues. The table on page 5 provides an analysis of property tax revenues.

The budget is based on the property tax rate remaining at the fiscal 2004 rate of \$2.87 per \$100 of assessed valuation. The assessed valuations for real and personal property and public utilities are projected to increase overall 1.6% from the prior year's budget. The actual 2004 tax roll fell short of budget due to large commercial appeals, which resulted in appraisal reductions, and only 50% of the \$50,000,000 research facility located at the ORNL site being completed for inclusion in the tax roll. The valuation for real property is projected to increase 3.7% from the projected 2004 roll due to the remainder of the ORNL research facility being included in the tax roll and a 1.9% growth factor. The valuation of personal property is projected to grow 1.6% from budget 2004, which equates to 1% over projected 2004. The valuation for public utilities is projected to decline 16.6% from last year's budget based on the actual 2004 tax roll. The valuation for public utilities has declined 40% in the last five years due to contestments that occurred at the statewide level. The \$2.87 property tax rate is projected to generate \$15,407,000 in tax revenues from real, personal and public utilities assessments in fiscal 2005. An additional \$110,000 is budgeted from interest and penalties on late tax payments and \$21,000 from in-lieu of tax payments based on rates established under separate contract with the City (i.e. reduced property taxes to locate business in Oak Ridge) or entities taxed under specific statutes (such as the Oak Ridge Housing Authority). Each penny on the property tax rate generates approximately \$60,000 in funding. Located on page 6 is a chart indicating the allocation of an average households (\$100,000 appraised value) monthly tax contribution for fiscal 2005.

The table below shows assessment growth, actual 1990 through 2003 and projected 2004 and 2005. As the table indicates, assessment growth declined dramatically during the 1990's. There are numerous commercial and residential projects in the planning and construction stages in the community that should increase the growth level of assessed valuation for real property over the next few years.



**GENERAL FUND  
ANALYSIS OF PROPERTY TAX REVENUES**

	ACTUAL FY 2003 <u>2002 LEVY</u>	BUDGET FY 2004 <u>2003 LEVY</u>	PROJECTED FY 2004 <u>2003 LEVY</u>	BUDGET FY 2005 <u>2004 LEVY</u>	BUDGET 05 vs 04	% CHANGE
<b>ASSESSED VALUATION:</b>						
Real Property	454,787,962	470,426,481	461,358,708	480,102,697	9,676,216	2.1
Personal Property	46,245,603	46,556,291	46,850,423	47,318,927	762,636	1.6
Public Utilities	<u>11,449,272</u>	<u>11,266,381</u>	<u>9,394,628</u>	<u>9,394,628</u>	<u>(1,871,753)</u>	<u>-16.6</u>
Total Assessed Valuation	<u>512,482,837</u>	<u>528,249,153</u>	<u>517,603,759</u>	<u>536,816,253</u>	<u>8,567,100</u>	<u>1.6</u>
<b>TAX RATE PER \$100 VALUATION</b>	2.94	2.87	2.87	2.87	0.00	0.0
<b>PROPERTY TAX REVENUES:</b>						
Real Property Taxes	13,302,682	13,501,000	13,241,000	13,779,000	278,000	2.1
Personal Property Taxes	1,363,014	1,336,000	1,344,000	1,358,000	22,000	1.6
Public Utility Taxes	332,285	323,000	270,000	270,000	(53,000)	-16.4
Interest and Penalties	<u>302,022</u>	<u>110,000</u>	<u>175,000</u>	<u>110,000</u>	<u>0</u>	<u>0.0</u>
Total Property Tax Revenues	<u>15,300,003</u>	<u>15,270,000</u>	<u>15,030,000</u>	<u>15,517,000</u>	<u>247,000</u>	<u>1.6</u>

\*\* Increases in Assessed Value are primarily the result of a tax re-appraisal.

NOTE: Estimated assessments are based on the following constitutionally established ratios: (a) Residential Real, 25 percent; (b) Commercial and Industrial Real, 40 percent, Personal 30 percent; (c) Public Utilities, 55 percent and 40 percent.

**PROPERTY TAX RATES - ALL OVERLAPPING GOVERNMENTS  
LAST TEN TAX YEARS**

FISCAL YEAR	ANDERSON COUNTY, TENNESSEE			ROANE COUNTY, TENNESSEE		
	CITY	COUNTY	TOTAL	CITY	COUNTY	TOTAL
1995	1.90	2.84	4.74	1.90	2.365	4.265
1996	1.98	2.84	4.82	1.98	2.365	4.345
1997	2.19	3.00	5.19	2.19	2.465	4.66
1998	2.34	3.00	5.34	2.34	2.465	4.81
1999	2.09	2.59	4.68	2.09	2.12	4.21
2000	2.31	2.97	5.28	2.31	2.32	4.63
2001	2.57	3.14	5.71	2.57	2.11	4.68
2002	2.65	3.14	5.79	2.65	2.11	4.76
2003	2.94	3.14	6.08	2.94	2.11	5.05
2004	2.87	3.14	6.01	2.87	2.48	5.35
2005 Proposed	2.87			2.87		

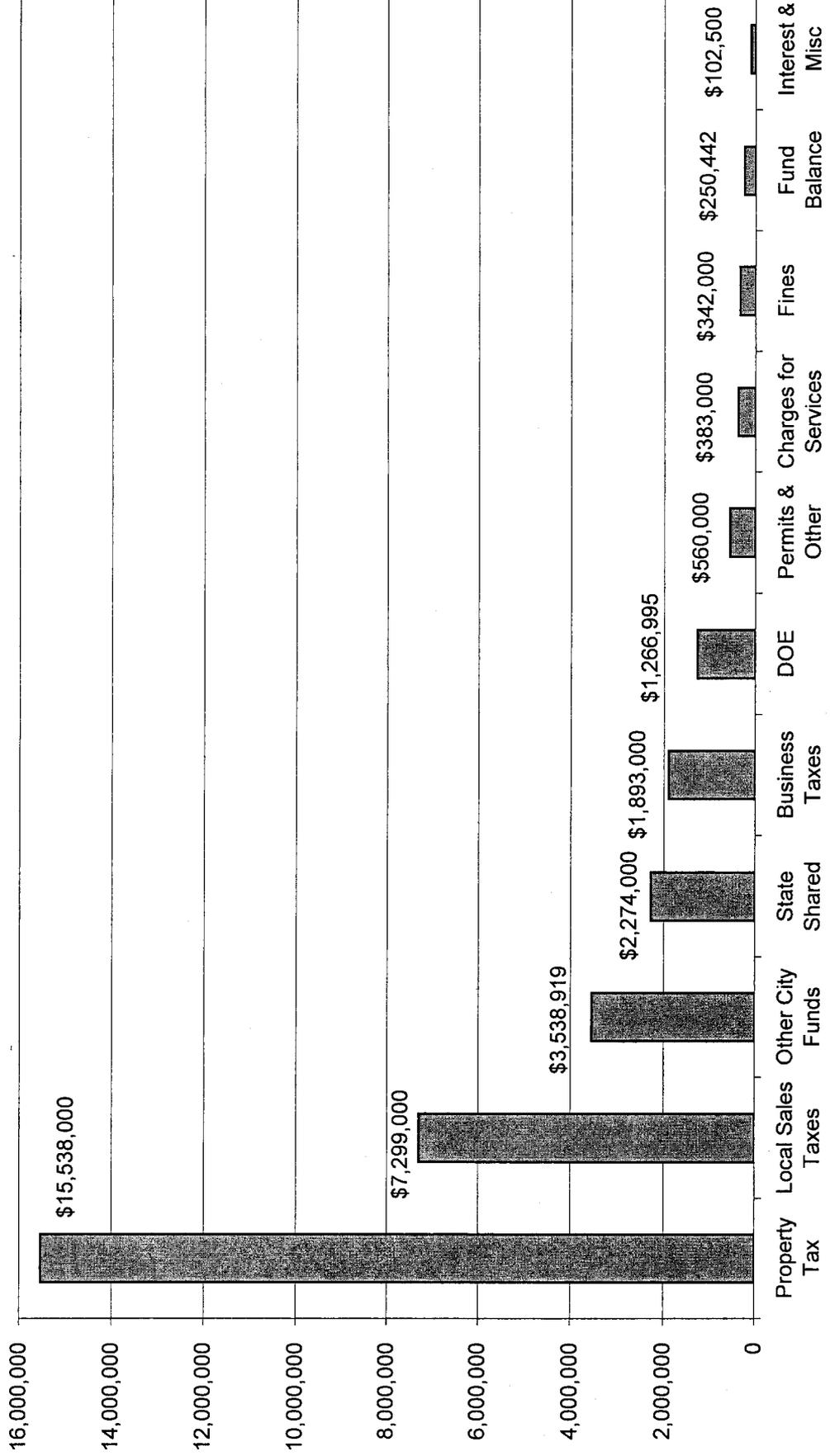
The City of Oak Ridge is located in two Tennessee counties: Anderson and Roane. Only ten percent of the taxable real parcels are located in the Roane County section of Oak Ridge. All properties in Anderson County and Roane County sections of Oak Ridge were re-appraised in 1992 and 1999.

**FISCAL 2005 AVERAGE HOUSEHOLD  
CONTRIBUTION PER MONTH**

(Based on \$100,000 Appraisal at a \$2.87 Tax Rate)

	<u>FY 2005 MONTHLY CONTRIBUTION</u>
<b>Property Tax Supported Operations:</b>	
School Operations	\$ 19.34
Police	7.55
Debt Service	7.33
Solid Waste (includes monthly \$5 fee)	7.01
Fire	5.97
Parks & Recreation	4.10
City Building & Street Maintenance (Public Works)	2.32
Economic & Community Development	2.15
Library	1.97
Capital Projects/Maintenance	1.92
Traffic and Street Lighting	1.66
Administrative Services	1.34
General Government	1.22
Golf Course	0.91
	<u>64.79</u>
<b>MONTHLY TAX TOTAL</b>	<b>\$ <u>64.79</u></b>
 <b>Average Monthly Residential Utility Costs:</b>	
Electricity	\$ 75.00
Water	14.21
Wastewater	18.00
	<u>107.21</u>
<b>MONTHLY UTILITY TOTAL</b>	<b>\$ <u>107.21</u></b>

**General Fund Revenues By Source  
Fiscal 2005 Budget**



**Local Sales Taxes** - Local sales tax revenues are the General Fund's second largest revenue source at 22% of total General Fund revenues. Local sales tax revenues are budgeted at \$7,299,000 for fiscal 2005, up 2.4% or \$174,000 from the previous year. The local sales tax rate in the Anderson County section of Oak Ridge is 2.25%. When combined with the State sales tax rate of 7%, the total is 9.25%. The sales tax rate in the Oak Ridge portion of Roane County is 9.75%, which consists of a 2.50% rate imposed by Roane County and shared with the City, a .25% City of Oak Ridge rate and the 7% State rate. 9.75% is the maximum sales tax rate allowed under current State law. Outlined below is a detail of local sales taxes.

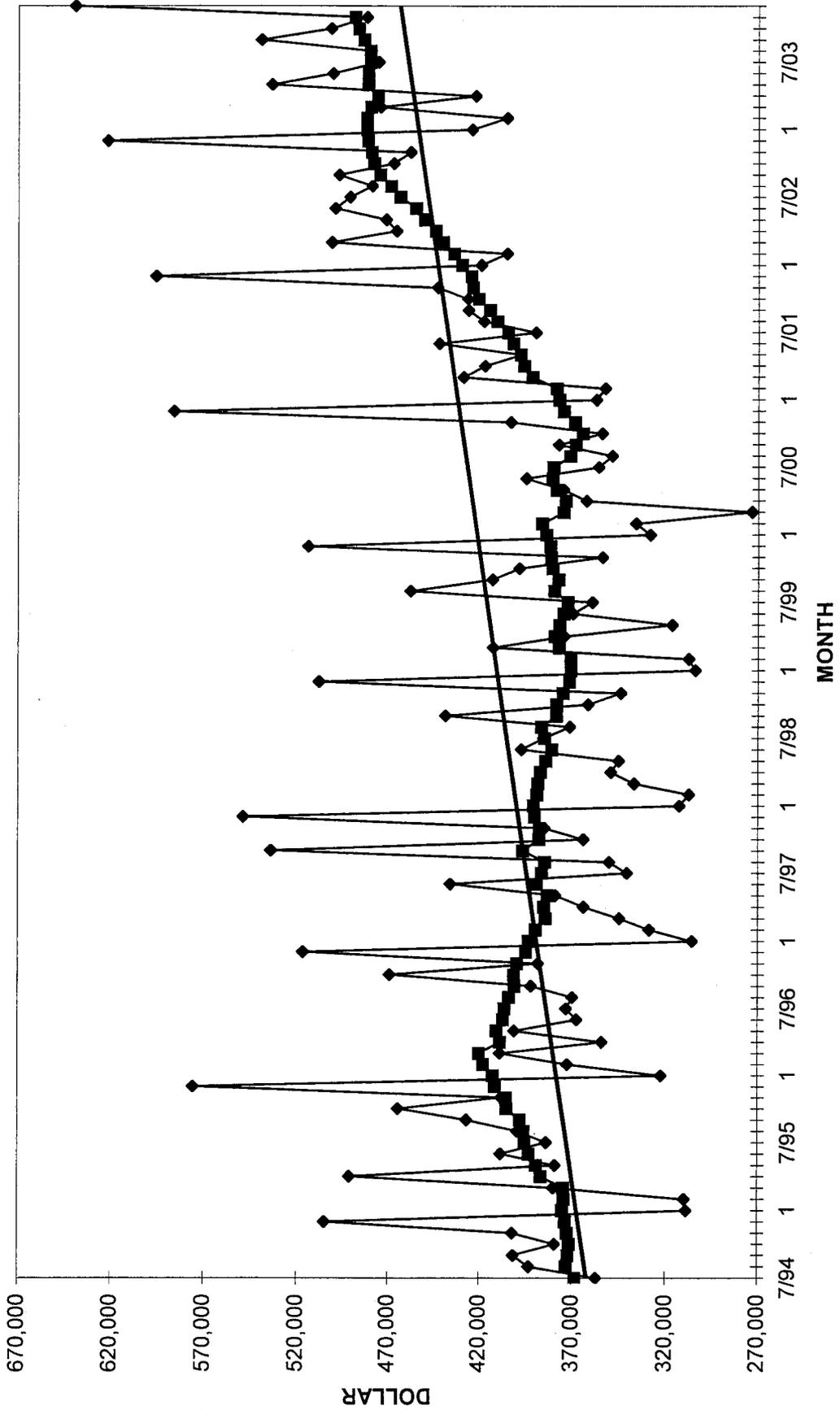
	ACTUAL 2003	BUDGET 2004	PROJECTED 2004	BUDGET 2005	BUDGET 05 vs 04	% CHANGE
Local Sales Taxes:						
Anderson County	\$ 5,778,023	\$ 5,880,000	\$ 5,975,000	\$ 6,095,000	\$ 215,000	3.7
Roane County	1,127,015	1,035,000	198,000	202,000	(8,000)	(3.8)
City Only - Roane Co.	<u>227,680</u>	<u>210,000</u>	<u>982,000</u>	<u>1,002,000</u>	<u>(33,000)</u>	<u>(3.2)</u>
Total Local Sales Taxes	<u>\$ 7,132,718</u>	<u>\$ 7,125,000</u>	<u>\$ 7,155,000</u>	<u>\$ 7,299,000</u>	<u>\$ 174,000</u>	<u>2.4</u>

Sales tax collections in the Anderson County portion of Oak Ridge, budgeted at \$6,095,000, are projected to increase \$215,000 or 3.7%, which equates to a 3.6-cent reduction in the property tax rate. The increase is primarily related to the continued stimulus provided to the retail sector by the opening of Home Depot, expansion of Wal-Mart and the modernization of the Y-12 facility. Monthly Anderson County sales tax collections had been sporadic for the past several years, but in general had been declining since August of 1996. The decline was attributed to stagnation of the local economy due to the ongoing federal downsizing in Oak Ridge and the resulting impact on local consumers. During fiscal 2000, the downward trend flattened and collection levels began significantly increasing. Growth slowed in fiscal 2004, but collections continue to increase ahead of the rate of inflation. Refer to the graph on page 9.

Sales tax collections in the Roane County portion of Oak Ridge, budgeted at \$1,204,000, are projected to decrease \$41,000 or 3.3%. Collections in this portion of Oak Ridge are primarily related to the federal ORNL and K-25 facilities. Collections in Roane County had declined sharply in October 2000 when the contractors changed at the Y-12 and K-25 facilities. Previously, Lockheed Martin was the contractor for both Y-12 and K-25 and due to the manufacturing aspect of Y-12, paid sales and use tax collections at the point of consumption (in Oak Ridge). Beginning in October 2000, BWXT assumed operation of the Y-12 plant and continues to pay sales and use taxes in the Anderson County portion of Oak Ridge at the point of consumption. Bechtel Jacobs was awarded operation of K-25 and because it is not a manufacturing facility pays sales taxes to the vendor at the time of purchase. While collections have begun to increase in recent months due to the \$300 million modernization program at ORNL, budgeted collections of \$1,204,000 are still well below the peak of \$2,062,799 that occurred in fiscal 1999. Refer to the graph on page 10.

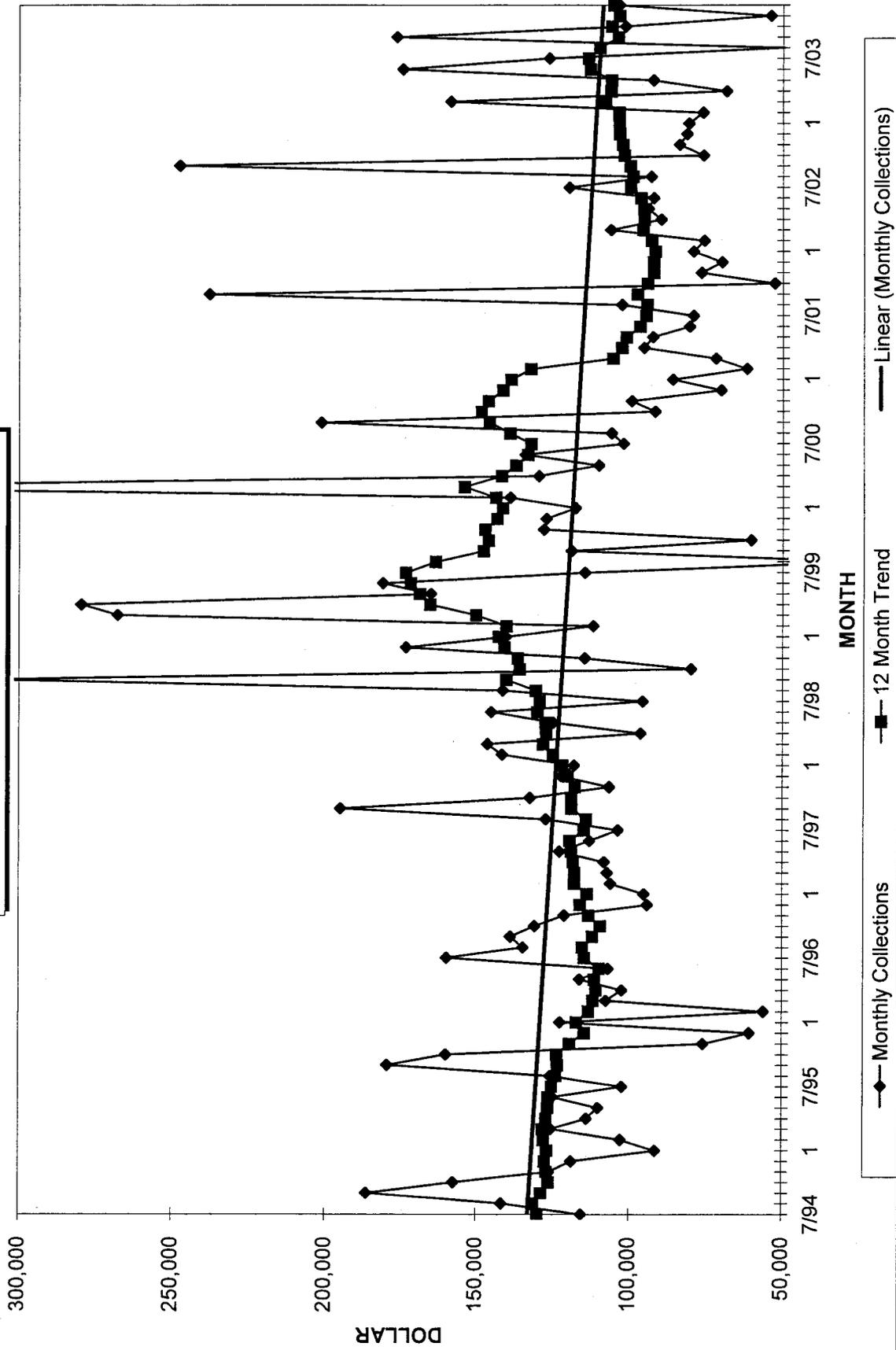
Combined sales and use tax collection in Anderson and Roane County since July 1994 are shown on the graph on page 11. This graph shows the overall reduction trend flattening and then collections increasing significantly beginning in July 2001.

**ANDERSON COUNTY SALES TAX REVENUE**  
**July 1994 To December 2003**

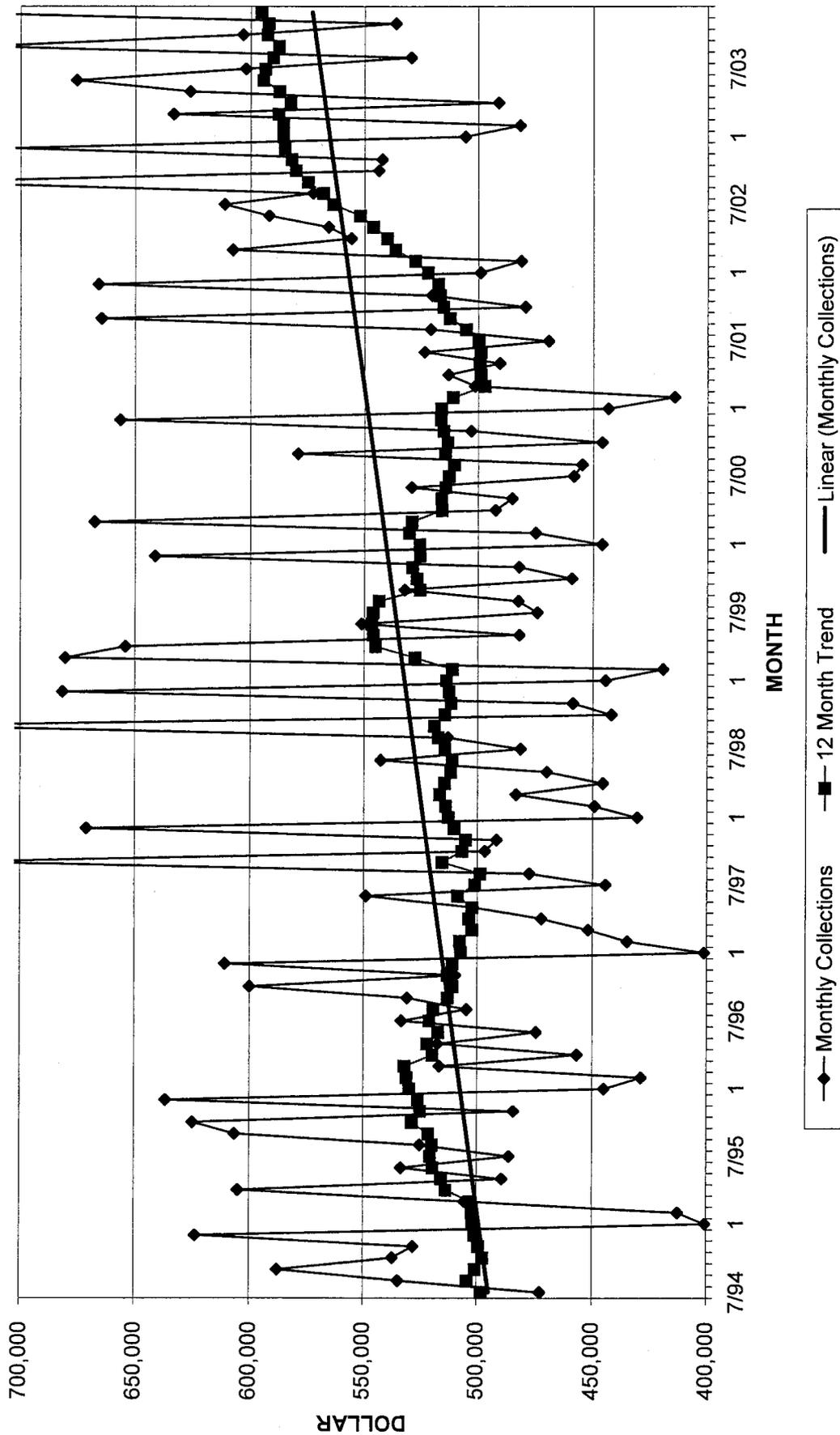


◆ Monthly Collections  
 ■ 12 Month Trend  
 — Linear (Monthly Collections)

**ROANE COUNTY SALES TAX REVENUE**  
**July 1994 To December 2003**



**Anderson/Roane County Sales Tax Collections  
July 1994 To December 2003**



**Other City Funds** – Revenues provided from Other City Funds, budgeted at \$3,538,919, comprise 10.7% of total General Fund revenues. This revenue is primarily collected from the City's Electric and Waterworks Funds for tax equivalent (in-lieu of property tax) payments and rental charges based on square footage occupied at the City's Central Service Center Complex (CSCC) and radio system usage as outlined below:

	ACTUAL 2003	BUDGET 2004	PROJECTED 2004	BUDGET 2005	BUDGET 05 vs 04	% CHANGE
From Other City Funds:						
Tax Equiv.-Electric Fund	\$1,154,452	\$ 1,213,000	\$ 1,187,321	\$1,246,687	\$33,687	2.8
Tax Equiv.-Waterworks Fund	1,299,891	1,312,000	1,289,064	1,280,795	(31,205)	(2.4)
Central Service Center Rent	892,732	892,732	892,732	892,732	0	0.0
City Owned Radio Rental	<u>118,045</u>	<u>118,705</u>	<u>118,045</u>	<u>118,705</u>	<u>0</u>	<u>0.0</u>
Total From Other City Funds	<u>\$ 3,465,120</u>	<u>\$ 3,536,437</u>	<u>\$ 3,487,162</u>	<u>\$ 3,538,919</u>	<u>\$ 2,482</u>	<u>0.1</u>

State law outlines the calculation for in-lieu of tax payments from Electric distributors, which are based on operating revenues and the net book value of fixed assets. The fiscal 2005 in-lieu of tax payment from the City's Electric Fund is budgeted to increase \$33,687 based on fiscal 2004 capital expenditure levels. The Waterworks Fund in-lieu of tax payment is based on the net fixed asset value of the water and wastewater systems and the General Fund's initial cash investment in those systems. Based on this calculation, the Waterworks Fund tax equivalent payment for fiscal 2005 is budgeted at \$1,280,795, a \$31,205 decrease. This decrease is based on depreciation of assets exceeding new capital expenditure levels in the Waterworks Fund. The wastewater system is nearing completion of a major capital improvements program for treatment plant expansion and collection system rehabilitation that has dramatically increased the tax equivalent payment over the past five years. Capital work will begin in fiscal 2005 to also improve the water treatment plant, which will impact the 2006 tax equivalent payment.

General long-term debt was issued to construct the CSCC and purchase an 800 MHz radio system. The General Fund provides for the principal and interest payments on this debt through operating transfers to the Debt Service Fund. The non-General Fund users of the CSCC (Utility Funds) and radio system pay rent to the General Fund based on their usage of the two facilities.

**State-Shared Taxes** - Revenues provided from state-shared taxes, budgeted at \$2,274,000, comprise 6.8% of total General Fund revenues. State-shared taxes are collected by the state with a portion distributed back to local governments based on either population or actual collections within that government's jurisdiction. The largest of these is sales taxes, budgeted at \$1,638,000, and income tax, budgeted at \$323,000 as outlined below.

	ACTUAL 2003	BUDGET 2004	PROJECTED 2004	BUDGET 2005	BUDGET 05 vs 04	% CHANGE
State-Shared Taxes:						
Sales Tax	\$ 1,657,368	\$ 1,551,550	\$ 1,602,000	\$ 1,638,000	\$ 86,450	5.6
Income Tax	317,971	373,100	320,000	323,000	(50,100)	(13.4)
TVA Replacement Tax	181,643	170,170	184,147	185,000	14,830	8.7
Mixed Drink Tax	85,619	72,800	72,800	73,000	200	0.3
Excise Tax	39,053	36,400	38,000	40,000	3,600	9.9
Beer Barrelage	<u>14,232</u>	<u>12,740</u>	<u>14,500</u>	<u>15,000</u>	<u>2,260</u>	<u>17.7</u>
Total State-Shared Taxes	<u>\$ 2,295,886</u>	<u>\$ 2,216,760</u>	<u>\$ 2,231,447</u>	<u>\$ 2,274,000</u>	<u>\$ 57,240</u>	<u>2.6</u>

Revenues from the state-shared tax collections were budgeted to decline 9% in fiscal 2004 based on the Governor of Tennessee's proposed state budget at the time of adoption of the City budget. The actual percentage reduction in the allocation of state-shared taxes to local entities adopted by the state varied by individual tax type. The fiscal 2005 budget for state-shared sales taxes increased \$86,450 or 5.6% due to the state allocation of these revenues to the City declining by 7.5% in fiscal 2004 and rather than at the budgeted 9% level. The allocation of income tax to local entities could be reduced by the state up to 33%, however, the state placed a cap of no more than a 9% overall reduction to any local entity. Income tax collections are projected to decline an additional \$50,100 from the fiscal 2004 budget.

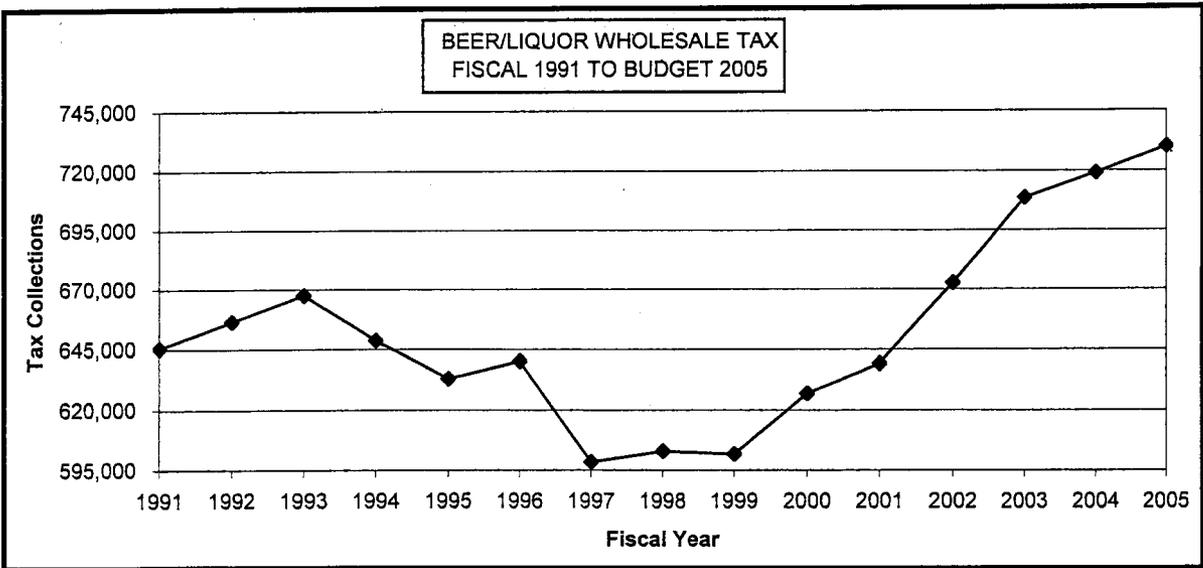
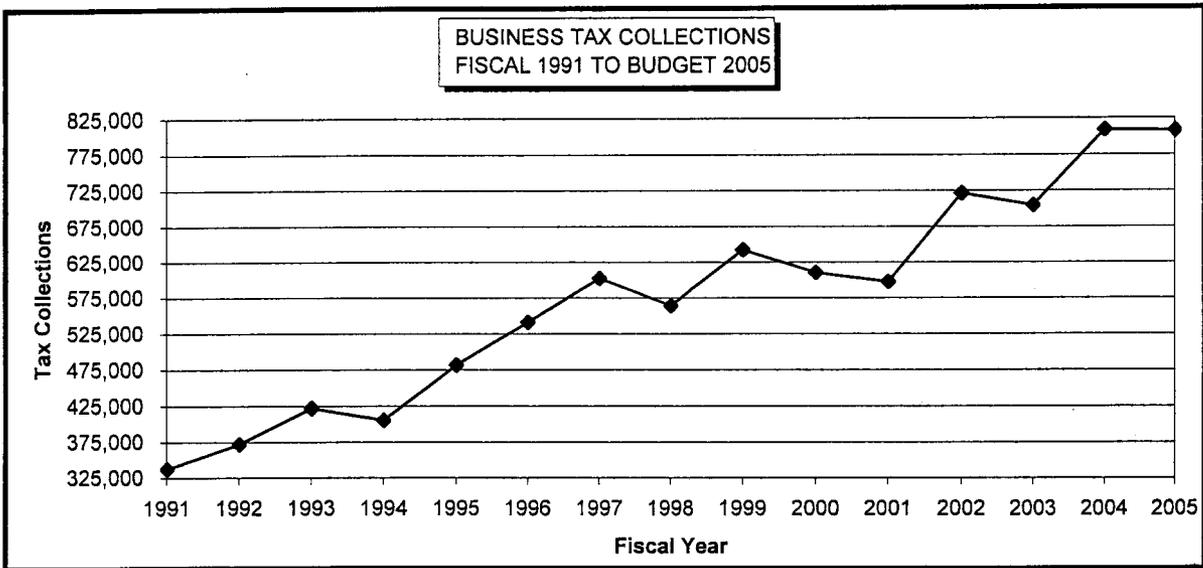
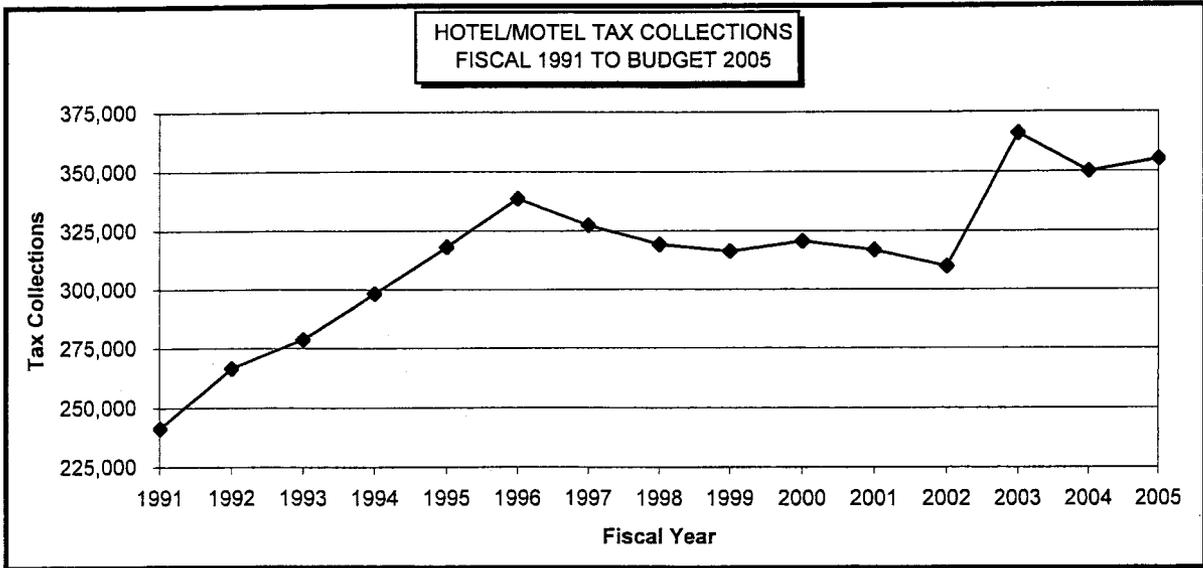
**Local Business Taxes** - Revenues provided from local business taxes, budgeted at \$1,893,000, comprise 5.7% of total General Fund revenues as outlined below:

	ACTUAL 2003	BUDGET 2004	PROJECTED 2004	BUDGET 2005	BUDGET 05 vs 04	% CHANGE
Local Business Taxes:						
Business Tax	\$ 704,225	\$ 778,000	\$ 808,500	\$ 808,000	\$ 30,000	3.9
Beer Wholesale Tax	519,676	510,000	530,000	540,000	30,000	5.9
Room Occupancy Tax	366,023	355,000	350,000	355,000	0	0.0
Liquor Wholesale Tax	<u>188,913</u>	<u>195,000</u>	<u>189,000</u>	<u>190,000</u>	<u>(5,000)</u>	<u>(2.6)</u>
Total Business Taxes	<u>\$ 1,778,837</u>	<u>\$ 1,838,000</u>	<u>\$ 1,877,500</u>	<u>\$ 1,893,000</u>	<u>\$ 55,000</u>	<u>3.0</u>

The graphs on page 14 show the ten-year trend for these taxes. After several years of steady growth, collections from these taxes began declining during the fiscal 1997-98 time frame. Collections appear to have flattened out and once again begun to grow. The recent expansions in the retail sector have also resulted in increased business tax collections. The decline in beer and liquor wholesale tax collections from 1994 to 1997 resulted from law changes in communities surrounding Oak Ridge, which now allow the sale of these products in those jurisdictions. The decline in these collections equated to an additional cent on the property tax rate.

**DOE** – Revenues from the US Department of Energy (DOE) in-lieu of tax budgeted at \$1,266,995, comprises 3.8% of General Fund revenues. DOE's annual in-lieu of tax (PILT) payment to the City is based on the number of acres on the federal reserve (currently 33,149 acres) at a per acre appraisal approved by DOE (currently \$5,327) at the City's property tax rate (\$2.87). In accordance with the Atomic Energy Commission Act, the land value is assessed based on the original usage of the property, which was residential farmland when DOE purchased the land for the WWII effort, rather than the current use of the property. The residential property tax assessment rate of 25% is therefore used, rather than the 40% rate that would normally apply to commercial/industrial properties. DOE's remittance is also contingent on the annual federal appropriation of this payment. The \$6,957 budgeted reduction in PILT proceeds is due to the transfer out of 182 acres from the DOE reservation.

	ACTUAL 2003	BUDGET 2004	PROJECTED 2004	BUDGET 2005	BUDGET 05 vs 04	% CHANGE
US Dept. of Energy	<u>\$ 1,297,898</u>	<u>\$ 1,273,952</u>	<u>\$ 1,266,995</u>	<u>\$ 1,266,995</u>	<u>\$ (6,957)</u>	<u>(0.5)</u>



**Licenses and Permits** - Revenues provided from licenses and permits, budgeted at \$560,000, comprise 1.7% of total General Fund revenues as outlined below:

	ACTUAL 2003	BUDGET 2004	PROJECTED 2004	BUDGET 2005	BUDGET 05 vs 04	% CHANGE
Licenses and Permits:						
CATV Franchise	\$ 276,810	\$ 265,000	\$ 280,000	\$ 280,000	\$ 15,000	5.7
Building Permits	107,590	120,000	110,000	125,000	5,000	4.2
ORUD Right-Of-Way	60,000	60,000	60,000	60,000	0	0.0
Alcohol Sale Permits	19,145	20,000	20,000	20,000	0	0.0
Electrical Permits	25,719	26,000	26,000	26,000	0	0.0
Plumbing Permits	20,058	22,000	22,000	22,000	0	0.0
Animal Regist. Permits	16,402	17,000	17,000	17,000	0	0.0
Other Permits & Fees	<u>8,443</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>0.0</u>
Total Licenses & Permits	<u>\$ 534,167</u>	<u>\$ 540,000</u>	<u>\$ 545,000</u>	<u>\$ 560,000</u>	<u>\$ 20,000</u>	<u>3.7</u>

Revenues from Building, Electric, Plumbing and Grading Permits are directly impacted by local economic conditions and will vary from year-to-year based on large commercial projects. Permit revenues are anticipated to increase based on the development of Rarity Ridge, Parcel A and other residential/commercial projects currently in the planning stages.

**Fines and Forfeitures** - Revenues provided from fines, budgeted at \$342,000, comprise 1% of total General Fund revenues as outlined below:

	ACTUAL 2003	BUDGET 2004	PROJECTED 2004	BUDGET 2005	BUDGET 05 vs 04	% CHANGE
Fines, Penalties & Forfeitures						
City Court Revenues	\$ 269,746	\$ 249,000	\$ 294,000	\$ 279,000	\$ 30,000	12.0
Library Fines and Fees	<u>63,837</u>	<u>73,000</u>	<u>62,000</u>	<u>63,000</u>	<u>(10,000)</u>	<u>(13.7)</u>
Total Fines, Penalties & Forfeitures	<u>\$ 333,583</u>	<u>\$ 322,000</u>	<u>\$ 356,000</u>	<u>\$ 342,000</u>	<u>\$ 20,000</u>	<u>6.2</u>

Collections from City Court revenues have been sporadic over the past few years. The decline in court revenues for fiscals 2000 to 2002 was caused by a reduction in the number of traffic tickets being issued due to staffing turnover and vacancies in the Police Department. The fiscal 2005 budget was increased by \$30,000 to more accurately reflect current collection levels. In fiscal 2003, Library fine and fee amounts were increased. While collections have increased, it appears they will not reach the amount anticipated. The budget for Library Fines and Fees was reduced by \$10,000 to reflect current collection patterns.

**Charges for Services** - Revenues provided from charges for services, budgeted at \$383,000, comprise 1.2% of total General Fund revenues as outlined below:

	ACTUAL 2003	BUDGET 2004	PROJECTED 2004	BUDGET 2005	BUDGET 05 vs 04	% CHANGE
Charges For Services:						
Rental Of Lands & Buildings	\$ 143,920	\$ 145,684	\$ 145,000	\$ 150,000	\$ 4,316	3.0
Outdoor Pool Fees	75,876	85,000	70,000	75,000	(10,000)	(11.8)
Indoor Pool Fees	53,581	62,500	55,000	55,000	(7,500)	(12.0)
Animal Shelter Fees	37,608	38,000	37,000	38,000	0	0.0
Records Processing	35,032	17,000	35,000	35,000	18,000	105.9
General & Admin. Costs	23,390	20,000	20,000	20,000	0	0.0
Misc. Recreation						
Usage Fees	<u>10,583</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>0.0</u>
Total Charges For Services	<u>\$ 379,990</u>	<u>\$ 378,184</u>	<u>\$ 372,000</u>	<u>\$ 383,000</u>	<u>\$ 4,816</u>	<u>1.3</u>

Budgeted revenues from land and building rentals increased \$4,316 to reflect actual collection patterns. Pool fees declined by \$17,500. Pool fees along with other recreation fees were increased at the start of fiscal 2003. Actual revenues generated are falling short of projections from the increased fees. Records Processing fee collections are projected to increase \$18,000 due to an increase in rates charged during fiscal 2003. The primary source of this revenue is from police record checks related to federal contractors. General and Administration Fees are charged to offset overhead costs to process miscellaneous billings (e.g. damage to City property as the result of a traffic accident).

**Interest and Miscellaneous** - Revenues provided from interest and other revenues, budgeted at \$102,500 comprise .3% of total General Fund revenues as outlined below.

	ACTUAL 2003	BUDGET 2004	PROJECTED 2004	BUDGET 2005	BUDGET 05 vs 04	% CHANGE
Other Revenues:						
Interest on Investments	\$ 96,755	\$ 120,000	\$ 80,000	\$ 100,000	\$ (20,000)	(16.7)
Miscellaneous	<u>118,839</u>	<u>2,500</u>	<u>500</u>	<u>2,500</u>	<u>0</u>	<u>0.0</u>
Total Other Revenues	<u>\$ 215,594</u>	<u>\$ 122,500</u>	<u>\$ 80,500</u>	<u>\$ 102,500</u>	<u>\$ (20,000)</u>	<u>(16.3)</u>

The \$20,000 budgeted decrease in interest earnings is based on a lower fund balance and interest rates.

**Fund Balance Appropriation** – In fiscal 1986, the City received \$23.1 million dollars from the United States Department of Energy (DOE) as a settlement to cease annual financial assistance payments from DOE and for ten-years of in-lieu of tax payments. Over the last sixteen fiscal years, the City has gradually drawn down the fund balance created by the DOE settlement in order to maintain a reduced property tax rate. Budgeted revenues, expenditures and operating transfers are balanced in the General Fund through the Fund Balance draw. The fund balance draw for fiscal 2005 is budgeted at \$250,442, which is \$23,502 less than was budgeted for fiscal 2004. The draw should gradually decrease each year until a balanced budget (i.e. revenues equal expenditures and transfers) is reached in the next few years.

**GENERAL FUND**

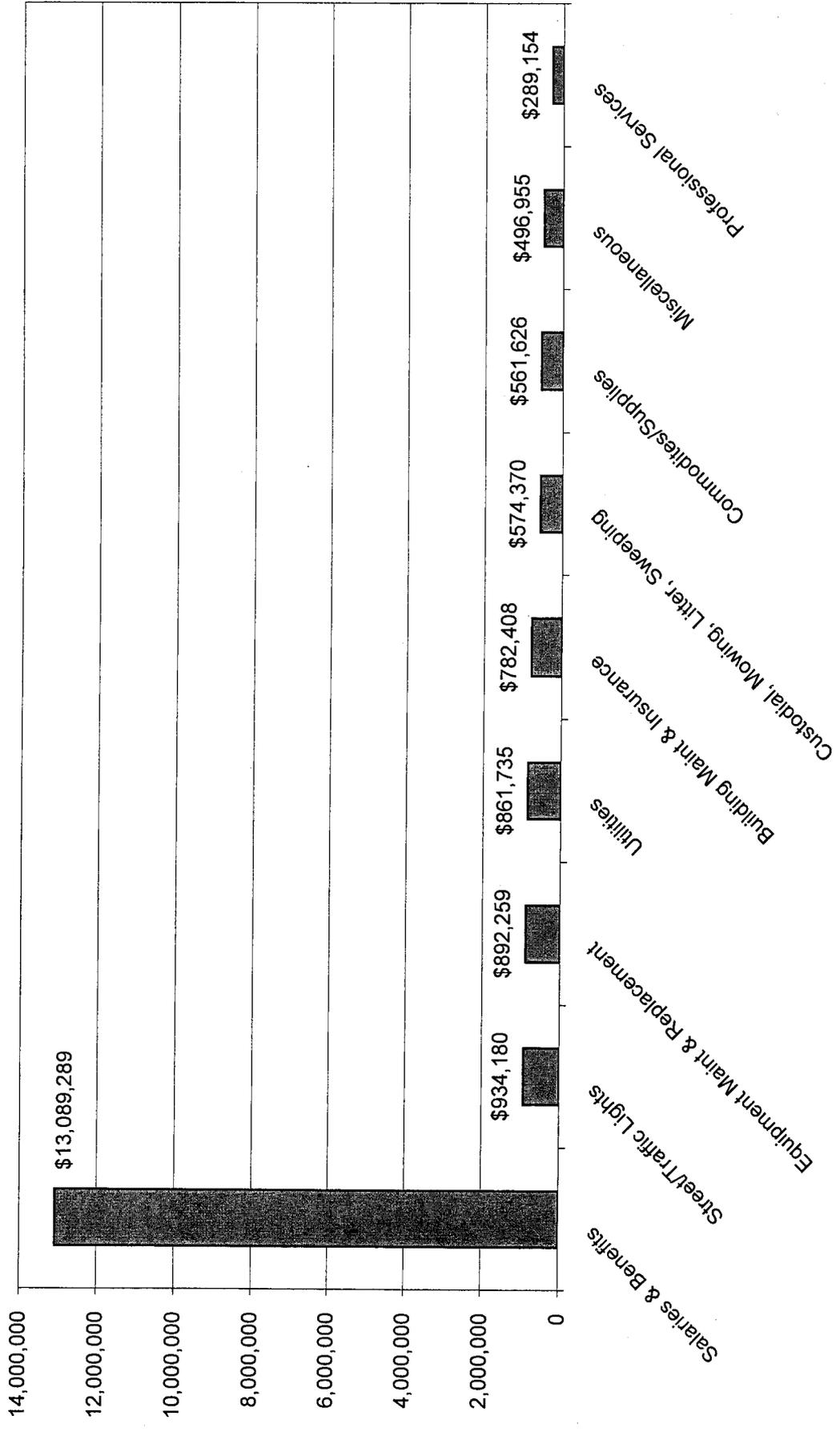
**SUMMARY OF GROSS EXPENDITURES AND TRANSFERS BY OBJECT CODE CLASSIFICATION**

	ACTUAL 2003	BUDGET 2004	PROJECTED 2004	BUDGET 2005	BUDGET 05 vs 04	% CHANGE
<b>PERSONAL SERVICES:</b>						
5111 Salaries-Regular Employees	8,632,718	8,688,663	8,539,376	8,993,644	304,981	3.5
5120 Salaries-Temporary Employees	253,531	301,890	279,888	279,595	(22,295)	-7.4
5131 Regular Overtime Pay	692,324	499,940	604,500	526,135	26,195	5.2
5141 Social Security	728,601	726,183	720,145	751,565	25,382	3.5
5150 Retirement	862,064	814,074	814,706	970,718	156,644	19.2
5160 Medical & Workers' Compensation	1,369,246	1,518,979	1,518,979	1,567,632	48,653	3.2
Total Personal Services	12,538,484	12,549,729	12,477,594	13,089,289	539,560	4.3
<b>CONTRACTUAL SERVICES:</b>						
5201 Rents	111,071	119,955	121,605	121,855	1,900	1.6
5205 Printing & Duplicating Charges	5,586	10,695	10,695	10,695	0	0.0
5206 Mailing & Delivery	74,811	80,545	80,545	80,545	0	0.0
5207 Dues, Memberships and Subscript.	62,630	55,348	55,348	55,348	0	0.0
5210 Professional and Contractual Services	297,688	287,154	299,154	289,154	2,000	0.7
5210 Custodial Contract	201,282	223,221	201,208	224,930	1,709	0.8
5210 Mowing Contract	244,627	260,020	251,410	258,970	(1,050)	-0.4
5210 Litter Contract	47,846	49,420	49,057	50,530	1,110	2.2
5236 Street Sweeping	84,057	39,950	37,895	39,940	(10)	0.0
5211 Advertising and Publicity	53,817	42,530	42,530	43,980	1,450	3.4
5212 Utility Services	755,464	867,795	824,667	861,735	(6,060)	-0.7
5212 Street & Traffic Lights	851,385	891,500	890,000	934,180	42,680	4.8
5220 Travel, Schools and Conferences	107,890	156,932	156,932	156,932	0	0.0
5235 Repair & Maintenance	807,641	594,544	584,224	596,278	1,734	0.3
5236 Other Equipment Maintenance	191,912	200,482	200,482	217,384	16,902	8.4
5289 Vehicle/Equipment Use Charges	643,995	659,530	659,530	674,875	15,345	2.3
Total Contractual Services	4,541,702	4,539,621	4,465,282	4,617,331	77,710	1.7
<b>COMMODITIES:</b>						
5310 Commodities/Tools/Supplies	451,046	362,499	362,499	362,499	0	0.0
5320 Books/Education Materials	23,133	31,995	31,995	31,995	0	0.0
5320 Library Materials	105,245	110,342	110,342	110,342	0	0.0
5325 Uniforms/Clothing	54,303	54,260	56,390	56,790	2,530	4.7
Total Commodities	633,727	559,096	561,226	561,626	2,530	0.5
<b>OTHER CHARGES:</b>						
5410 Insurance	108,420	130,761	130,761	186,130	55,369	42.3
5430 Grants/Subsidies/Contributions	24,796	22,000	22,000	22,000	0	0.0
5499 Elections/Contingency/Other	19,798	5,600	5,600	5,600	0	0.0
Total Other Charges	153,014	158,361	158,361	213,730	55,369	35.0
<b>CAPITAL EXPENDITURES:</b>	(5,484)	0	0	0	0	0.0
<b>TOTAL GROSS EXPENDITURES</b>	<b>17,861,443</b>	<b>17,806,807</b>	<b>17,662,463</b>	<b>18,481,976</b>	<b>675,169</b>	<b>3.8</b>
<b>REDUCTION OF COSTS:</b>						
5610 Recovered from Users	(194,971)	(432,200)	(448,731)	(449,011)	(16,811)	3.9
5670 Recovered from Funds	(3,067,176)	(3,049,331)	(2,923,687)	(3,201,850)	(152,519)	5.0
Total Reduction of Costs	(3,262,147)	(3,481,531)	(3,372,418)	(3,650,861)	(169,330)	4.9
<b>TOTAL MUNICIPAL EXPENDITURES</b>	<b>14,599,296</b>	<b>14,325,276</b>	<b>14,290,045</b>	<b>14,831,115</b>	<b>505,839</b>	<b>3.5</b>
<b>OPERATING TRANSFERS:</b>						
5710 Operating Transfers	18,922,778	18,592,501	18,484,491	18,616,741	24,240	0.1
<b>TOTAL NET EXPENDITURES</b>	<b>33,522,074</b>	<b>32,917,777</b>	<b>32,774,536</b>	<b>33,447,856</b>	<b>530,079</b>	<b>1.6</b>

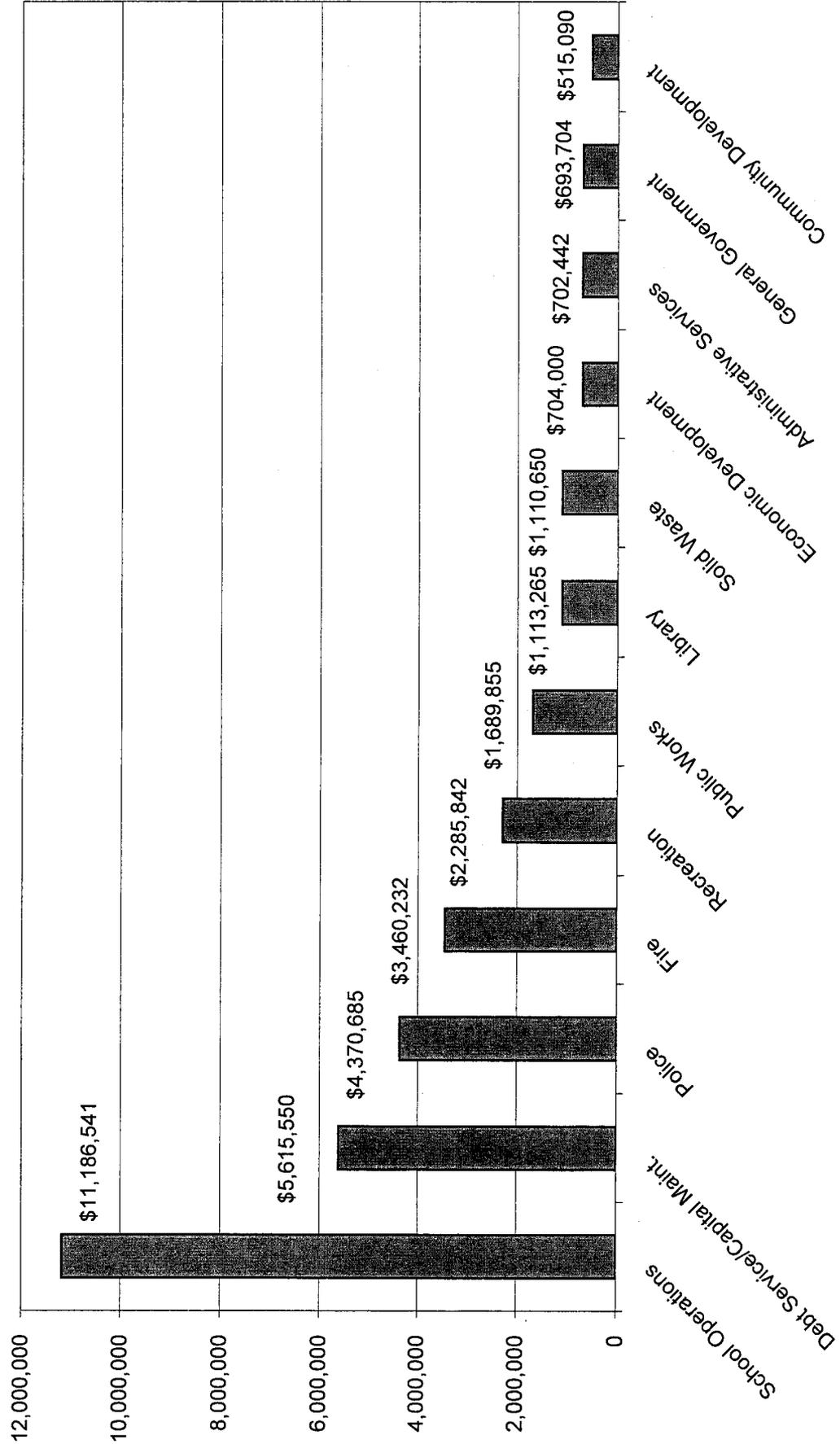
**GENERAL FUND EXPENDITURES AND OPERATING TRANSFERS  
FISCAL 2005 BUDGET**

	<u>BUDGET 2005</u>	<u>PERCENT OF GROSS</u>	<u>ACCUMULATED PERCENT OF GROSS</u>
Personal Services (Salaries, FICA Retirement, Insurance)	\$ 13,089,289	35.28	
Oak Ridge School Operations	11,186,541	30.15	65.44
Debt Service (Principal & Interest) City & Schools	4,035,550	10.88	76.31
Residential Garbage & Convenience Center	1,110,650	2.99	79.31
Capital Maintenance Funding City & Schools	1,080,000	2.91	82.22
Streets Lights and Traffic Lights	934,180	2.52	84.74
Equipment Maintenance, Operation & Replacement (Vehicle & Computer)	892,259	2.41	87.14
Utilities (Electric, Water, Sewer, Phones)	861,735	2.32	89.46
Repairs & Maintenance (Buildings)	596,278	1.61	91.07
Custodial, Mowing, Litter Pick-Up & Street Sweeping Contracts	574,370	1.55	92.62
Economic Development	525,650	1.42	94.04
Street Resurfacing	500,000	1.35	95.38
Commodities (Including Small Tools & Supplies)	362,499	0.98	96.36
Professional and Contractual Services	289,154	0.78	97.14
Insurance (Property & Liability)	186,130	0.50	97.64
Social Service Grants	168,350	0.45	98.10
Training & Conferences	156,932	0.42	98.52
Rents (Including Senior Center)	121,855	0.33	98.85
Library Materials	110,342	0.30	99.15
Mailing & Delivery	80,545	0.22	99.36
Uniforms/Clothing	56,790	0.15	99.52
Dues, Memberships and Subscriptions	55,348	0.15	99.67
Advertising and Publicity (includes Legal Notices)	43,980	0.12	99.78
Books/Education Materials	31,995	0.09	99.87
Other Grants/Subsidies/Contributions	22,000	0.06	99.93
Printing & Dup. Charges	10,695	0.03	99.96
Street & Public Transportation	10,000	0.03	99.98
Contingency/Election/Other	5,600	0.02	100.00
<b>GROSS EXPENDITURES AND OPERATING TRANSFERS</b>	<u>37,098,717</u>		
Costs Recovered From Users	(449,011)		
Costs Transferred to Other City Funds	<u>(3,201,850)</u>		
<b>NET EXPENDITURES AND OPERATING TRANSFERS</b>	<u>\$ 33,447,856</u>		

**General Fund Municipal Expenditures By Type  
Budget 2005**



**General Fund Expenditures and Operating Transfers  
Budget 2005**



**By Function**

## **General Fund Expenditures**

City staff's major focus during the budget process is the expenditures in the General Fund. Since revenue shortfalls must generally be offset by property taxes, the goal of staff is to maintain expenditures at the lowest possible level while continuing to provide quality services to the community. Gross expenditures before Cost Recoveries from other Funds, (refer to schedules on pages 17 and 30), are budgeted at \$18,481,976 for fiscal 2005, up \$675,169 or 3.8% from fiscal 2004. Approximately 20% of the General Fund's gross expenditures are transferred to other City Funds or Recovered from Users. General Fund Municipal Expenditures, net of Reduction of Costs, increased \$505,839 or 3.5%, for an appropriated budget amount of \$14,831,115.

The increase in budgeted expenditures is primarily for employee salary and benefits and property insurance. The net General Fund impact of the fiscal 2005 budget modifications is as outlined below:

3% merit wage increase	\$274,000
Retirement	128,000
Liability Insurance	33,000
Medical	26,000
Property Insurance	17,000
Workers Compensation	16,000
Other (Utility and Maintenance)	<u>12,000</u>
Total	<u>\$506,000</u>

Based on strategic guidelines adopted by City Council in February 2003, General Fund municipal expenditures could only increase by 3.5%. Due to these restrictions, the full impact of the 30.14% increase in retirement costs from the Tennessee Consolidated Retirement System, which went from 8.86% to 11.53% of wages, could not be budgeted in fiscal 2005. Approximately \$102,000 of net General Fund costs for retirement has been deferred from budgeting in the General Fund until fiscal 2006. The additional \$102,000 in retirement costs is being funded from existing reserves in the Insurance Fund for fiscal 2005.

**Personal Service** expenditures budgeted at \$13,089,289 account for 70.8% of total General Fund expenditures. Personal Services are budgeted to increase \$539,560 or 4.3%. The fiscal 2005 budget includes a 3% average merit award to employees budgeted at \$330,363. Under the new pay plan structure enacted during fiscal 2003, COLA's will no longer be awarded. All employee salary increases are now based on each individual employee meeting individual performance criteria. The remaining increase is for retirement, medical and worker compensation costs.

**Contractual Services** total \$4,617,331 and comprise 25% of total General Fund expenditures. Budgeted funding for Contractual Services increased \$77,710, up 1.7% over the prior fiscal year. Utility services are budgeted at \$1,795,915. Of this amount, \$934,180 is budgeted to maintain traffic and street lighting throughout the City. The Electric Fund pays the cost of initial installation and routine maintenance of traffic and street lighting. Each year the General Fund pays to the Electric Fund an investment charge that is 13% of the net asset value of traffic and street lighting recorded in the Electric Fund. The General Fund pays the actual electric usage charges to operate traffic and streetlights. The remaining \$861,735 budgeted for utility charges includes electric, water, wastewater and gas usage and refuse collection at City owned buildings and telephone and other communication charges. Funding for street and traffic lights is budgeted to increase \$42,680 due to the 7.4% electric rate increase adopted by TVA in fiscal 2004. Utility funding for City facilities is down \$6,060, with efforts being made to absorb the rate increase through reduced consumption.

Vehicle Equipment Usage Charges budgeted at \$674,875 increased \$15,345. This charge provides funding for future vehicle replacement in the form of rent and actual maintenance and operating costs, including fuel. The vehicle rent is paid to the Equipment Replacement Rental Fund to accumulate cash for replacement of City vehicles. Rental charges cease shortly after full depreciation of the asset. Vehicles are replaced on an as needed basis rather than immediately after full depreciation.

\$574,370 is budgeted for custodial services at City buildings (\$224,930), mowing (\$258,970), street sweeping (50,530) and litter pickup along right-of-ways, at City recreational facilities and at other City-owned sites (\$39,940). These services are provided under multiyear contracts that increase annually based on changes in the consumer price index (CPI).

\$596,278 is budgeted for repair and maintenance costs for City buildings, parks, sporting fields and other City facilities and sweeping of City streets. This includes annual maintenance contracts for services such as security systems, sprinkler systems and pest control. The fiscal 2005 budget for these items increased by \$1,734, up .3%.

\$289,154 is budgeted in fiscal 2005 for professional services, a \$2,000 increase over the prior year. Expenditures budgeted here include \$100,000 for communication resources, \$42,600 for personnel costs such as drug screening and medical and psychological exams for police and fire applicants, \$16,000 for housing demolition, \$11,235 for computer training and support services, \$25,502 for the annual independent audit and \$5,830 for outside legal assistance. The remaining \$87,987 budgeted for professional services is spread throughout the General Fund for a variety of services such as engineering, surveys, appraisals, library book binding and instructors for recreational sponsored classes.

The \$156,932 budgeted for travel to schools and conferences by City employees and City Council remains at fiscal 2004 levels. Funding for travel and training includes \$70,094 for police and fire employees, \$26,000 for City Council, \$19,493 for the City Manager and Legal offices and \$17,075 for administrative services.

Funding for the replacement and maintenance of non-vehicle equipment, primarily computers and other small equipment is budgeted at \$217,384. Rents are budgeted at \$121,855 for fiscal 2005, a \$1,900 increase primarily for leasing of small equipment. Rents include \$56,400 for space occupied by the Senior Center, leases for copiers and other equipment and for portable toilets at recreational facilities.

\$80,545 is budgeted for mailing costs, which includes monthly utility and annual property tax bills. All central mailing costs are budgeted in one activity, 854 Stationary Stores, and then the costs for the utility billings are allocated back to the Electric and Waterworks Funds through cost recoveries.

\$55,348 is budgeted for dues, memberships and subscriptions, including library subscription services, \$43,980 for advertising and legal notice publication and \$10,695 for printing costs including the budget document and annual financial report. Funding for these items was increased by \$1,450 for advertising costs.

**Commodities** total \$561,626 and comprise 3% of total General Fund municipal expenditures. Budgeted funding for commodities increased \$2,530 for uniforms based on contractual increases, with funding for other items remaining at the fiscal 2004 level.

Miscellaneous commodities, small tools and supply purchases are budgeted at \$362,499. Commodity purchases include not only supplies such as printer and copier paper, ribbons, toner cartridges, batteries and cleaning supplies but items such as veterinary supplies and food for the animal shelter, landscaping materials for City parks and sporting fields, chemicals for the indoor and outdoor pool, sanitary gloves for first responder firefighters and ammunition for police.

\$110,342 is budgeted for Library materials including book, CD, cassette and video purchases, \$56,790 for uniforms and \$31,995 for non-Library books and educational materials.

**Other Charges** total \$213,730 and comprise 1.2% of total General Fund municipal expenditures. \$186,130 is budgeted for property and liability insurance. The City maintains insurance coverage for property and other liabilities through commercial insurance carriers with per incident deductibles ranging from \$2,500 to \$10,000 for common occurrences and a \$50,000 per incident deductible for damage caused by floods or earthquakes. Budgeted insurance costs increased \$55,369 due to current market conditions.

\$22,000 is budgeted for grants and subsidies including \$9,500 to the Oak Ridge Arts Council, \$9,000 for Youth Advisory Board activities, and \$3,500 for the Secret City Festival.

No capital expenditures are budgeted for fiscal 2005. All major general capital projects are funded through the issuance of long-term debt and accounted for in the Capital Projects Fund.

**Reduction of Costs** includes two components, Recovered from Users and Recovered from Funds. Costs that are recovered from specific users include billings for a police officer to be present at a non-City sponsored event that recover the officer's overtime and fees for special classes or programs that the City sponsors for which the costs for the class or program will fully or almost fully be recovered by fees. This has allowed the City to sponsor one-time or new classes without impacting the legal appropriation. Funds recovered from users are budgeted to increase \$16,811 or 3.9%.

Recovered from Funds includes the transfer of expenditures to other City Funds based on the percentage of work performed by that activity for another City Fund. For Example, Activity 862, Finance performs the accounting, purchasing and warehousing etc, functions to support the operations of all City Funds. Finance transfers 34% of its gross expenditures to the Electric Fund, 28% to the Waterworks Fund, and 4% to the State Street Aid Fund with a net of 34% remaining in the General Fund. The transfer percentage is based on the level of work provided by that activity for each Fund. The costs that are transferred to the other Funds are included as expenditures/expenses in those Funds and funded by the revenue source for that Fund (i.e. Electric Fund from user electric fees). Reduction of Costs totaled \$3,201,850 for fiscal 2005, up \$152,519 or 5.0%.

## **General Fund Operating Transfers**

Operating Transfers are transfers of General Fund revenues to other City Funds to help finance that Fund's operating expenditures. Operating Transfers are budgeted at \$18,616,741, up 0.1% or \$24,240 in fiscal 2005.

The largest single use of General Fund revenues is the operating transfer to the Oak Ridge Schools, which is 33.4% of total General Fund expenditures and Operating Transfers. The School Board has requested an operating transfer to the Schools of \$11,186,541 for fiscal 2005. This is a \$540,299 increase of 5.1% over the fiscal 2004 amount. This operating transfer will finance approximately 26.7% of the General Purpose School Fund's budgeted expenditures for fiscal 2005.

\$4,035,550 is budgeted for transfer to the Debt Service Fund for annual principal and interest payments on outstanding long-term debt issued to finance City and School Capital Projects. This is a \$1,065 increase over the prior fiscal year. The City refunded major portions of the debt during the spring of fiscal 2003. There are no new debt issuances financed from operating transfers from the General Fund budgeted for fiscal 2005.

\$1,110,650 is budgeted for transfer to the Solid Waste Fund in fiscal 2005 a \$2,140 increase. This funds a portion of the costs for residential refuse collection and the operations of a convenience center. These services are provided under a long-term contract with Waste Connections of Tennessee, which contains an annual contract price escalator based on the consumer price index. Residential users also pay a \$5 per month fee for residential refuse collection that is direct revenue to the Solid Waste Fund.

In fiscal 2000, the Economic Diversification (ED) Fund was established to centralize economic development and social service activities funded by the City. The primary revenue stream for the ED Fund is operating transfers from the General, Electric and Waterworks Funds. The General Fund is budgeted to transfer \$694,000 to the ED Fund in fiscal 2005, up \$14,236 or 2.1%. The increase is to fund outside contracts for economic development services.

As the City's physical facilities continue to age, it has become more apparent that the City cannot continue to borrow the funds necessary for the maintenance and replacement of these facilities at the current pace. Over the past 10 years, the City has committed over \$60 million in tax-supported debt to pay for capital improvements, maintenance and replacement of facilities. Capital maintenance and facility replacement will continue to be a major drain on the City's resources in the future. In fiscal 2000, the City established a \$410,000 transfer from the General Fund to the Capital Projects Fund to begin the initial funding for this annual reserve. Without this reserve, the full cost of maintaining and replacing major assets must be paid through the use of borrowed funds. With annual General Fund debt service payments approaching \$5 million, equal to about \$1.00 on the property tax rate, City staff has expressed the concern that it will be difficult for the City to continue borrowing at this pace. In fiscal 2005, \$1,080,000 is budgeted for transfer to the Capital Projects Fund for this reserve to finance future capital maintenance. The intent is for this to be an annual transfer that gradually increases to approximately \$1.5 million per year.

The revenues of the State Street Aid Fund (SSAF) are insufficient to finance expenditure levels recorded in that Fund for street paving and routine street maintenance. In fiscal 1995, the City began a major Pavement Management Program with long-term goals of the program to provide adequate maintenance to City streets in order to prevent or prolong the need for more expensive street reconstruction. Funding for this program and other street maintenance costs are to be provided

through operating transfers from the General Fund budgeted at \$500,000 in fiscal 2005. This is a \$60,650 reduction from fiscal 2004 levels. In fiscal 2004, the budgeted operating transfer was increased in anticipation of a reduction in state-shared tax revenues to the SSAF based on the governor's then proposed budget. Reductions in street related state-shared tax revenues did not occur in the final 2004 State budget. The \$60,650 in additional budgeted funds were not transferred to the SSAF in fiscal 2004 and the fiscal 2005 budget was reduced by a like amount.

In fiscal 2004, the General Fund transferred \$500,000 to the Golf Course Fund for the annual debt service payment on debt issued by the City to construct a golf course. The Bonds issued to construct the course are backed by the full faith and credit of the City as well as by the proceeds from operation of the Course and the sale of land surrounding the course. It is anticipated that the remaining land surrounding the Golf Course will be sold in fiscal 2004 and the proceeds from the sale will be used to fund the fiscal 2005 debt service payment.

#### Salaries and Personnel

Fiscal 2005 authorized City employment remains at the fiscal 2004 level of 348.64 staff years. The fiscal 2005 budget contains funding for an average award of 3% in merit pay to City employees. During fiscal 2003, a new pay plan was enacted and cost-of-living adjustments (COLA) are no longer being awarded to City employees. Salary increases to City employees are based on each employee's performance during the past fiscal year and requires employees to meet performance criteria specific to their position.

Employees of the City are members of the benefit pension plan administered by the Tennessee Consolidated Retirement System (TCRS), which provides retirement benefits as well as death and disability benefits. The plan is fully funded by the City based on rates actuarially determined by TCRS on a biennial basis. The fiscal 2005 rate for the City's plan increased by 30.14% from 8.86% to 11.53% of covered wages. The fiscal 2005 budget projects that medical insurance will increase by approximately 20% on January 1, 2005 with 10% of this amount occurring in fiscal 2005.

#### Fiscal 2005 Agency Funding

The City provides funding to various agencies that either promote economic development and/or tourism-related services for the City, or render services to the citizens of Oak Ridge. Agencies budgeted for funding for economic development and/or tourism services are the Convention & Visitors Bureau (CVB) at \$334,000, Oak Ridge Chamber of Commerce at \$201,765, Melton Hill Regional Industrial Development Association (MHRIDA) at \$15,000 and Roane Alliance at \$10,000.

Agencies budgeted for social service/cultural programs funding include Aid to Distressed Families of Appalachian Counties (ADFAC) (\$136,500), Anderson County Health Council (ACHC) for the Healthy Start program (\$31,850), Arts Council of Oak Ridge (\$9,500), and Youth Advisory Board (\$9,000).

Funding for most agencies remained at the fiscal 2004 level, with the exception of the CVB, which increased \$52,058 based on higher actual hotel/motel tax collections in fiscal 2003, and the Chamber whose funding increased by \$5,682 or 2.9%.

## GENERAL FUND BUDGET SUMMARY

	ACTUAL 2003	BUDGET 2004	PROJECTED 2004	BUDGET 2005	BUDGET 05 vs 04	% CHANGE
<b>REVENUES:</b>						
Taxes	19,776,290	19,864,000	19,597,385	20,160,482	296,482	1.5
Licenses and Permits	197,357	215,000	205,000	220,000	5,000	2.3
Intergovernmental Revenues	10,614,207	10,405,712	10,455,442	10,637,995	232,283	2.2
Charges for Services	1,393,281	1,392,621	1,385,777	1,397,437	4,816	0.3
Fines and Forfeitures	331,069	319,000	353,000	339,000	20,000	6.3
Other Revenues	437,019	447,500	420,500	442,500	(5,000)	-1.1
<b>Total Revenues</b>	<b>32,749,223</b>	<b>32,643,833</b>	<b>32,417,104</b>	<b>33,197,414</b>	<b>553,581</b>	<b>1.7</b>
<b>EXPENDITURES:</b>						
General Government	662,177	671,924	661,923	693,704	21,780	3.2
Administrative Services	712,873	739,335	698,811	702,442	(36,893)	-5.0
Police	4,335,623	4,159,555	4,191,377	4,370,685	211,130	5.1
Fire	3,359,397	3,284,737	3,383,055	3,460,232	175,495	5.3
Public Works	1,753,310	1,630,297	1,591,874	1,689,855	59,558	3.7
Community Development	501,422	496,647	495,229	515,090	18,443	3.7
Recreation and Parks	2,228,975	2,257,372	2,190,696	2,285,842	28,470	1.3
Library	1,045,519	1,085,409	1,077,080	1,113,265	27,856	2.6
<b>Total Municipal Expenditures</b>	<b>14,599,296</b>	<b>14,325,276</b>	<b>14,290,045</b>	<b>14,831,115</b>	<b>505,839</b>	<b>3.5</b>
<b>Excess of Revenues Over Municipal Expenditures</b>	<b>18,149,927</b>	<b>18,318,557</b>	<b>18,127,059</b>	<b>18,366,299</b>	<b>47,742</b>	<b>0.3</b>
<b>OTHER FINANCING USES:</b>						
<b>Operating Transfers Out:</b>						
Oak Ridge Schools	(10,646,242)	(10,646,242)	(10,646,242)	(11,186,541)	540,299	5.1
General Fund Debt Service	(4,213,207)	(4,034,485)	(4,034,485)	(4,035,550)	1,065	0.0
Economic Diversification Fund	(1,146,665)	(679,764)	(679,764)	(694,000)	14,236	2.1
Solid Waste Fund	(992,664)	(1,108,510)	(1,057,000)	(1,110,650)	2,140	0.2
Capital Projects Fund	(711,000)	(1,057,000)	(1,057,000)	(1,080,000)	23,000	2.2
State Street Aid Fund	(500,000)	(560,650)	(500,000)	(500,000)	(60,650)	-10.8
Street & Public Transportation Fund	0	(5,850)	(10,000)	(10,000)	4,150	100.0
Golf Course Fund	(713,000)	(500,000)	(500,000)	0	(500,000)	-100.0
<b>Total Other Financing Uses</b>	<b>(18,922,778)</b>	<b>(18,592,501)</b>	<b>(18,484,491)</b>	<b>(18,616,741)</b>	<b>24,240</b>	<b>0.1</b>
<b>Excess (Deficiency) of Revenues Over Expenditures &amp; Other Financing Uses</b>	<b>(772,851)</b>	<b>(273,944)</b>	<b>(357,432)</b>	<b>(250,442)</b>	<b>(23,502)</b>	<b>-8.6</b>
<b>UNRESERVED FUND BALANCE - 7/1</b>	<b>6,023,484</b>	<b>5,124,867</b>	<b>5,250,633</b>	<b>4,893,201</b>	<b>(231,666)</b>	<b>-4.5</b>
<b>UNRESERVED FUND BALANCE - 6/30</b>	<b>5,250,633</b>	<b>4,850,923</b>	<b>4,893,201</b>	<b>4,642,759</b>	<b>(255,168)</b>	<b>-5.3</b>

**GENERAL FUND**  
**SUMMARY OF REVENUES BY SOURCE**

	ACTUAL 2003	BUDGET 2004	PROJECTED 2004	BUDGET 2005	BUDGET 05 vs 04	%
	<u>CHANGE</u>					
<b><u>TAXES:</u></b>						
Property Taxes:						
4101 General Property Taxes:						
4110 Real Property Taxes	13,302,682	13,501,000	13,241,000	13,779,000	278,000	2.1
4225 Personal Property	1,363,014	1,336,000	1,344,000	1,358,000	22,000	1.6
4120 Public Utilities	332,285	323,000	270,000	270,000	(53,000)	-16.4
4125 Interest and Penalties	302,022	110,000	175,000	110,000	0	0.0
Total Property Taxes	<u>15,300,003</u>	<u>15,270,000</u>	<u>15,030,000</u>	<u>15,517,000</u>	<u>247,000</u>	<u>1.6</u>
Other Property Taxes:						
4130 Other than Assessed	15,427	21,000	15,500	21,000	0	0.0
4135 Tax Equiv. - Elec. Fund	1,154,452	1,213,000	1,187,321	1,246,687	33,687	2.8
4140 Tax Equiv. - Waterworks Fund	1,299,891	1,312,000	1,289,064	1,280,795	(31,205)	-2.4
Total Other Property Taxes	<u>2,469,770</u>	<u>2,546,000</u>	<u>2,491,885</u>	<u>2,548,482</u>	<u>2,482</u>	<u>0.1</u>
Other Taxes:						
4151 Gross Receipts Bus. Taxes:						
4155 Beer Wholesale Tax	519,676	510,000	530,000	540,000	30,000	5.9
4160 Liquor Wholesale Tax	188,913	195,000	189,000	190,000	(5,000)	-2.6
4165 Room Occupancy Tax - 5%	366,023	355,000	350,000	355,000	0	0.0
4170 Gross Receipts (Business Taxes)	695,961	770,000	800,000	800,000	30,000	3.9
4180 Penalty & Interest Business Tax	8,264	8,000	8,500	8,000	0	0.0
4187 City Sales Tax - Roane Co.	227,680	210,000	198,000	202,000	(8,000)	-3.8
Total Other Taxes	<u>2,006,517</u>	<u>2,048,000</u>	<u>2,075,500</u>	<u>2,095,000</u>	<u>47,000</u>	<u>2.3</u>
<b>TOTAL TAXES</b>	<u>19,776,290</u>	<u>19,864,000</u>	<u>19,597,385</u>	<u>20,160,482</u>	<u>296,482</u>	<u>1.5</u>
<b><u>LICENSES AND PERMITS:</u></b>						
4205 Beer & Liquor Licenses & Permits	19,145	20,000	20,000	20,000	0	0.0
4225 Building Permits	107,590	120,000	110,000	125,000	5,000	4.2
4230 Electrical Permits	25,719	26,000	26,000	26,000	0	0.0
4235 Plumbing Permits	20,058	22,000	22,000	22,000	0	0.0
4250 Animal Registration Permits	16,402	17,000	17,000	17,000	0	0.0
4260 Other Permits and Fees	8,443	10,000	10,000	10,000	0	0.0
<b>TOTAL LICENSES &amp; PERMITS</b>	<u>197,357</u>	<u>215,000</u>	<u>205,000</u>	<u>220,000</u>	<u>5,000</u>	<u>2.3</u>
<b><u>INTERGOVERNMENTAL:</u></b>						
4311 D.O.E. In-Lieu of Tax	1,297,898	1,273,952	1,266,995	1,266,995	(6,957)	-0.5
Shared State Taxes:						
4310 TVA Replacement Tax	181,643	170,170	184,147	185,000	14,830	8.7
4320 Sales Tax	1,657,368	1,551,550	1,602,000	1,638,000	86,450	5.6
4325 Income Tax	317,971	373,100	320,000	323,000	(50,100)	-13.4
4340 Excise Tax	39,053	36,400	38,000	40,000	3,600	9.9
4345 Beer Barrelage	14,232	12,740	14,500	15,000	2,260	17.7
4350 Mixed Drink Tax	85,619	72,800	72,800	73,000	200	0.3
4355 State Grants in Aid	115,385	0	0	0	0	0.0
County Shared Sales Taxes:						
4366 Anderson County	5,778,023	5,880,000	5,975,000	6,095,000	215,000	3.7
4370 Roane County	1,127,015	1,035,000	982,000	1,002,000	(33,000)	-3.2
<b>TOTAL INTERGOVERNMENTAL</b>	<u>10,614,207</u>	<u>10,405,712</u>	<u>10,455,442</u>	<u>10,637,995</u>	<u>232,283</u>	<u>2.2</u>

**GENERAL FUND**  
**SUMMARY OF REVENUES BY SOURCE**

	ACTUAL 2003	BUDGET 2004	PROJECTED 2004	BUDGET 2005	BUDGET 05 vs 04	% CHANGE
<b><u>CHARGES FOR SERVICES:</u></b>						
Charges for Current Services:						
4405 Records Processing	35,032	17,000	35,000	35,000	18,000	105.9
4417 General & Admin. Costs	23,390	20,000	20,000	20,000	0	0.0
4425 Library - Lost Books	2,514	3,000	3,000	3,000	0	0.0
4430 Animal Shelter Fees	37,608	38,000	37,000	38,000	0	0.0
Total Charges for Current Services	<u>98,544</u>	<u>78,000</u>	<u>95,000</u>	<u>96,000</u>	<u>18,000</u>	<u>23.1</u>
Use of Property Services:						
4440 Activities	10,583	10,000	10,000	10,000	0	0.0
4450 Outdoor Pool	75,876	85,000	70,000	75,000	(10,000)	-11.8
4455 Indoor Pool	53,581	62,500	55,000	55,000	(7,500)	-12.0
4460 Rental of Lands & Buildings	122,135	110,684	120,000	125,000	14,316	12.9
4466 Central Service & Municipal Bldg	892,732	892,732	892,732	892,732	0	0.0
4482 City Owned Radios	118,045	118,705	118,045	118,705	0	0.0
4485 Community Center Building	21,785	35,000	25,000	25,000	(10,000)	-28.6
Total Use of Property Services	<u>1,294,737</u>	<u>1,314,621</u>	<u>1,290,777</u>	<u>1,301,437</u>	<u>(13,184)</u>	<u>-1.0</u>
<b>TOTAL CHARGES FOR SERVICES</b>	<u>1,393,281</u>	<u>1,392,621</u>	<u>1,385,777</u>	<u>1,397,437</u>	<u>4,816</u>	<u>0.3</u>
<b><u>FINES, PENALTIES AND FORFEITURES:</u></b>						
4505 City Court - Fines	51,394	60,000	75,000	70,000	10,000	16.7
4510 City Court - Costs	39,660	35,000	40,000	40,000	5,000	14.3
4515 Bail Forfeitures	174,691	150,000	175,000	165,000	15,000	10.0
4519 Misc. Court Revenues	4,001	4,000	4,000	4,000	0	0.0
4520 Library - Fines	61,323	70,000	59,000	60,000	(10,000)	-14.3
<b>TOTAL FINES, PENALTIES, &amp; FORFEITURES</b>	<u>331,069</u>	<u>319,000</u>	<u>353,000</u>	<u>339,000</u>	<u>20,000</u>	<u>6.3</u>
<b><u>OTHER REVENUES:</u></b>						
4610 Interest on Investments	96,755	120,000	80,000	100,000	(20,000)	-16.7
4710 CATV Franchise	276,810	265,000	280,000	280,000	15,000	5.7
4750 Right-of-Way	60,000	60,000	60,000	60,000	0	0.0
4790 Miscellaneous	3,454	2,500	500	2,500	0	0.0
<b>TOTAL OTHER REVENUES</b>	<u>437,019</u>	<u>447,500</u>	<u>420,500</u>	<u>442,500</u>	<u>(5,000)</u>	<u>-1.1</u>
<b>TOTAL CURRENT MUNICIPAL REVENUES</b>	<u>32,749,223</u>	<u>32,643,833</u>	<u>32,417,104</u>	<u>33,197,414</u>	<u>553,581</u>	<u>1.7</u>
<b>FUND BALANCE APPROPRIATION</b>	772,851	273,944	357,432	250,442	(23,502)	-8.6
<b>TOTAL REVENUES</b>	<u>33,522,074</u>	<u>32,917,777</u>	<u>32,774,536</u>	<u>33,447,856</u>	<u>530,079</u>	<u>1.6</u>

**GENERAL FUND**

**SUMMARY OF EXPENDITURES AND TRANSFERS  
BY DEPARTMENTS AND ACTIVITIES**

	<u>ACTUAL</u> 2003	<u>BUDGET</u> 2004	<u>PROJECTED</u> 2004	<u>BUDGET</u> 2005	<u>BUDGET</u> 05 vs 04	<u>%</u> <u>CHANGE</u>
<u>General Government:</u>						
810 City Council	80,512	73,201	73,201	75,466	2,265	3.1
816 City Clerk	119,382	114,762	106,342	108,844	(5,918)	-5.2
820 City Manager	191,988	206,755	206,399	221,534	14,779	7.1
832 City Court	100,786	105,132	105,563	109,979	4,847	4.6
843 Legal	169,509	172,074	170,418	177,881	5,807	3.4
Total General Government	<u>662,177</u>	<u>671,924</u>	<u>661,923</u>	<u>693,704</u>	<u>21,780</u>	<u>3.2</u>
<u>Administrative Services:</u>						
845 Computer Services	194,430	213,510	198,468	217,270	3,760	1.8
846 Personnel	194,288	192,895	186,325	199,946	7,051	3.7
854 Stationery Stores	76,112	79,784	79,387	80,829	1,045	1.3
862 Finance	204,364	206,551	190,559	144,585	(61,966)	-30.0
864 Business Office	43,679	46,595	44,072	59,812	13,217	28.4
Total Administrative Services	<u>712,873</u>	<u>739,335</u>	<u>698,811</u>	<u>702,442</u>	<u>(36,893)</u>	<u>-5.0</u>
<u>Police Department:</u>						
910 Supervision	158,539	171,643	170,261	176,477	4,834	2.8
911 Investigations	500,489	502,270	506,775	517,698	15,428	3.1
912 Staff Services	367,852	347,807	365,994	384,871	37,064	10.7
913 Patrol	2,609,290	2,565,058	2,586,643	2,715,076	150,018	5.8
915 Emergency Communications	319,672	219,754	221,070	235,869	16,115	7.3
916 Animal Control	198,926	234,452	224,052	222,921	(11,531)	-4.9
917 School Resource Officer Program	180,855	118,571	116,582	117,773	(798)	-0.7
Total Police Department	<u>4,335,623</u>	<u>4,159,555</u>	<u>4,191,377</u>	<u>4,370,685</u>	<u>211,130</u>	<u>5.1</u>
<u>Fire Department:</u>						
921 Supervision	164,196	163,851	163,785	169,982	6,131	3.7
922 Fire Prevention	100,619	102,090	102,303	103,536	1,446	1.4
923 Fire Fighting	2,852,530	2,778,780	2,881,399	2,942,606	163,826	5.9
924 Fire Stations	90,909	88,416	85,285	87,151	(1,265)	-1.4
925 Fire Specialists	151,143	151,600	150,283	156,957	5,357	3.5
Total Fire Department	<u>3,359,397</u>	<u>3,284,737</u>	<u>3,383,055</u>	<u>3,460,232</u>	<u>175,495</u>	<u>5.3</u>
<u>Public Works Department:</u>						
930 Supervision	92,929	81,156	69,269	79,818	(1,338)	-1.6
935 Engineering	137,195	146,744	129,741	157,768	11,024	7.5
942 State Highway Maintenance	82,770	55,509	53,959	55,809	300	0.5
943 General Maintenance	355,221	205,960	202,630	205,920	(40)	0.0
946 Central Service Center	94,513	99,305	98,101	105,140	5,835	5.9
948 Municipal Building	116,545	129,823	127,874	130,920	1,097	0.8
953 Traffic Control and Lights	874,137	911,800	910,300	954,480	42,680	4.7
Total Public Works Department	<u>1,753,310</u>	<u>1,630,297</u>	<u>1,591,874</u>	<u>1,689,855</u>	<u>59,558</u>	<u>3.7</u>

**GENERAL FUND**

**SUMMARY OF EXPENDITURES AND TRANSFERS  
BY DEPARTMENTS AND ACTIVITIES**

	ACTUAL 2003	BUDGET 2004	PROJECTED 2004	BUDGET 2005	BUDGET 05 vs 04	% CHANGE
<u>Community Development</u>						
960 Supervision	104,856	108,722	108,832	112,892	4,170	3.8
962 Planning	111,120	90,872	91,016	94,390	3,518	3.9
966 Office of Neighborhood Improvement	285,446	297,053	295,381	307,808	10,755	3.6
Total Community Development	<u>501,422</u>	<u>496,647</u>	<u>495,229</u>	<u>515,090</u>	<u>18,443</u>	<u>3.7</u>
<u>Recreation and Parks Department:</u>						
970 Supervision	246,239	245,650	243,628	251,960	6,310	2.6
972 Indoor Aquatics	149,505	180,936	162,476	180,288	(648)	-0.4
973 Outdoor Aquatics	203,571	232,708	218,047	219,010	(13,698)	-5.9
974 Centers, Camps & Programs	681,973	577,674	578,239	591,467	13,793	2.4
975 Athletics	48,994	59,659	58,754	62,699	3,040	5.1
976 Parks	681,815	612,708	597,697	620,779	8,071	1.3
977 Scarboro Center	0	108,623	94,169	113,475	4,852	100.0
978 Senior Center	216,878	239,414	237,686	246,164	6,750	2.8
Total Recreation and Parks Department	<u>2,228,975</u>	<u>2,257,372</u>	<u>2,190,696</u>	<u>2,285,842</u>	<u>28,470</u>	<u>1.3</u>
979 Public Library	<u>1,045,519</u>	<u>1,085,409</u>	<u>1,077,080</u>	<u>1,113,265</u>	<u>27,856</u>	<u>2.6</u>
TOTAL MUNICIPAL EXPENDITURES	<u>14,599,296</u>	<u>14,325,276</u>	<u>14,290,045</u>	<u>14,831,115</u>	<u>505,839</u>	<u>3.5</u>
<u>Operating Transfers:</u>						
991 State Street Aid Fund	500,000	560,650	500,000	500,000	(60,650)	-10.8
991 Street & Public Transportation Fund	0	5,850	10,000	10,000	4,150	100.0
992 Capital Projects Fund	711,000	1,057,000	1,057,000	1,080,000	23,000	2.2
994 Golf Course Fund	713,000	500,000	500,000	0	(500,000)	-100.0
996 Economic Diversification Fund	1,146,665	679,764	679,764	694,000	14,236	2.1
997 Debt Service	4,213,207	4,034,485	4,034,485	4,035,550	1,065	0.0
998 Solid Waste	992,664	1,108,510	1,057,000	1,110,650	2,140	0.2
999 Oak Ridge Schools	<u>10,646,242</u>	<u>10,646,242</u>	<u>10,646,242</u>	<u>11,186,541</u>	<u>540,299</u>	<u>5.1</u>
TOTAL OPERATING TRANSFERS	<u>18,922,778</u>	<u>18,592,501</u>	<u>18,484,491</u>	<u>18,616,741</u>	<u>24,240</u>	<u>0.1</u>
TOTAL EXPENDITURES AND OPERATING TRANSFERS	<u><u>33,522,074</u></u>	<u><u>32,917,777</u></u>	<u><u>32,774,536</u></u>	<u><u>33,447,856</u></u>	<u><u>530,079</u></u>	<u><u>1.6</u></u>

**GENERAL FUND**

**SUMMARY OF GROSS EXPENDITURES AND TRANSFERS BY OBJECT CODE CLASSIFICATION**

	ACTUAL 2003	BUDGET 2004	PROJECTED 2004	BUDGET 2005	BUDGET 05 vs 04	% CHANGE
<u>PERSONAL SERVICES:</u>						
5111 Salaries-Regular Employees	8,632,718	8,688,663	8,539,376	8,993,644	304,981	3.5
5120 Salaries-Temporary Employees	253,531	301,890	279,888	279,595	(22,295)	-7.4
5131 Regular Overtime Pay	692,324	499,940	604,500	526,135	26,195	5.2
5141 Social Security	728,601	726,183	720,145	751,565	25,382	3.5
5150 Retirement	862,064	814,074	814,706	970,718	156,644	19.2
5160 Medical & Workers' Compensation	1,369,246	1,518,979	1,518,979	1,567,632	48,653	3.2
Total Personal Services	<u>12,538,484</u>	<u>12,549,729</u>	<u>12,477,594</u>	<u>13,089,289</u>	<u>539,560</u>	<u>4.3</u>
<u>CONTRACTUAL SERVICES:</u>						
5201 Rents	111,071	119,955	121,605	121,855	1,900	1.6
5205 Printing & Duplicating Charges	5,586	10,695	10,695	10,695	0	0.0
5206 Mailing & Delivery	74,811	80,545	80,545	80,545	0	0.0
5207 Dues, Memberships and Subscript.	62,630	55,348	55,348	55,348	0	0.0
5210 Professional and Contractual Services	297,688	287,154	299,154	289,154	2,000	0.7
5210 Custodial Contract	201,282	223,221	201,208	224,930	1,709	0.8
5210 Mowing Contract	244,627	260,020	251,410	258,970	(1,050)	-0.4
5210 Litter Contract	47,846	49,420	49,057	50,530	1,110	2.2
5236 Street Sweeping	84,057	39,950	37,895	39,940	(10)	0.0
5211 Advertising and Publicity	53,817	42,530	42,530	43,980	1,450	3.4
5212 Utility Services	755,464	867,795	824,667	861,735	(6,060)	-0.7
5212 Street & Traffic Lights	851,385	891,500	890,000	934,180	42,680	4.8
5220 Travel, Schools and Conferences	107,890	156,932	156,932	156,932	0	0.0
5235 Repair & Maintenance	807,641	594,544	584,224	596,278	1,734	0.3
5236 Other Equipment Maintenance	191,912	200,482	200,482	217,384	16,902	8.4
5289 Vehicle/Equipment Use Charges	643,995	659,530	659,530	674,875	15,345	2.3
Total Contractual Services	<u>4,541,702</u>	<u>4,539,621</u>	<u>4,465,282</u>	<u>4,617,331</u>	<u>77,710</u>	<u>1.7</u>
<u>COMMODITIES:</u>						
5310 Commodities/Tools/Supplies	451,046	362,499	362,499	362,499	0	0.0
5320 Books/Education Materials	23,133	31,995	31,995	31,995	0	0.0
5320 Library Materials	105,245	110,342	110,342	110,342	0	0.0
5325 Uniforms/Clothing	54,303	54,260	56,390	56,790	2,530	4.7
Total Commodities	<u>633,727</u>	<u>559,096</u>	<u>561,226</u>	<u>561,626</u>	<u>2,530</u>	<u>0.5</u>
<u>OTHER CHARGES:</u>						
5410 Insurance	108,420	130,761	130,761	186,130	55,369	42.3
5430 Grants/Subsidies/Contributions	24,796	22,000	22,000	22,000	0	0.0
5499 Elections/Contingency/Other	19,798	5,600	5,600	5,600	0	0.0
Total Other Charges	<u>153,014</u>	<u>158,361</u>	<u>158,361</u>	<u>213,730</u>	<u>55,369</u>	<u>35.0</u>
<u>CAPITAL EXPENDITURES:</u>						
	<u>(5,484)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0</u>
<b>TOTAL GROSS EXPENDITURES</b>	<u><b>17,861,443</b></u>	<u><b>17,806,807</b></u>	<u><b>17,662,463</b></u>	<u><b>18,481,976</b></u>	<u><b>675,169</b></u>	<u><b>3.8</b></u>
<u>REDUCTION OF COSTS:</u>						
5610 Recovered from Users	(194,971)	(432,200)	(448,731)	(449,011)	(16,811)	3.9
5670 Recovered from Funds	(3,067,176)	(3,049,331)	(2,923,687)	(3,201,850)	(152,519)	5.0
Total Reduction of Costs	<u>(3,262,147)</u>	<u>(3,481,531)</u>	<u>(3,372,418)</u>	<u>(3,650,861)</u>	<u>(169,330)</u>	<u>4.9</u>
<b>TOTAL MUNICIPAL EXPENDITURES</b>	<u><b>14,599,296</b></u>	<u><b>14,325,276</b></u>	<u><b>14,290,045</b></u>	<u><b>14,831,115</b></u>	<u><b>505,839</b></u>	<u><b>3.5</b></u>
<u>OPERATING TRANSFERS:</u>						
5710 Operating Transfers	<u>18,922,778</u>	<u>18,592,501</u>	<u>18,484,491</u>	<u>18,616,741</u>	<u>24,240</u>	<u>0.1</u>
<b>TOTAL NET EXPENDITURES</b>	<u><b>33,522,074</b></u>	<u><b>32,917,777</b></u>	<u><b>32,774,536</b></u>	<u><b>33,447,856</b></u>	<u><b>530,079</b></u>	<u><b>1.6</b></u>

**FY 2005 GENERAL FUND BUDGET - TRANSFERS TO OTHER FUNDS,  
INTERDEPARTMENTAL CREDITS AND COSTS RECOVERED**

	GROSS BUDGET	ELECTRIC FUND		WATERWORKS FUND		STATE STREET AID FUND	COSTS RECOVERED	GENERAL FUND			
		WATER	WASTEWATER	WATER	WASTEWATER						
<b><u>GENERAL GOVERNMENT:</u></b>											
810 City Council	106,290	16%	17,007	7%	7,440	6%	6,377	0	0	71%	75,466
816 City Clerk	153,302	16%	24,529	7%	10,731	6%	9,198	0	0	71%	108,844
820 City Manager's Office	443,069	25%	110,767	12%	53,168	12%	53,168	1%	4,432	50%	221,534
832 City Court	109,979		0		0		0	0	0	100%	109,979
843 Legal	250,537	16%	40,086	7%	17,538	6%	15,032	0	0	71%	177,881
TOTAL GENERAL GOVERNMENT	1,063,177	18%	192,389	8%	88,877	8%	83,775	0%	4,432	65%	693,704
<b><u>ADMINISTRATIVE SERVICES:</u></b>											
845 Computer Services	658,395	31%	204,103	20%	131,679	16%	105,343	0	0	33%	217,270
846 Personnel	317,374	15%	47,606	8%	25,390	10%	31,737	4%	12,695	63%	199,946
854 Stationary Stores	192,450	24%	46,187	17%	32,717	17%	32,717	0	0	42%	80,829
862 Finance	473,871	34%	161,116	16%	75,819	12%	56,865	4%	18,955	31%	144,585
864 Business Office	852,988	43%	366,682	27%	230,307	23%	196,187	0	0	7%	59,812
TOTAL ADMINISTRATIVE SERVICES	2,495,078	33%	825,694	20%	495,912	17%	422,849	1%	31,650	28%	702,442
<b><u>POLICE DEPARTMENT:</u></b>											
910 Supervision	176,477		0		0		0	0	0	100%	176,477
911 Investigations	517,698		0		0		0	0	0	100%	517,698
912 Staff Services	384,871		0		0		0	0	0	100%	384,871
913 Patrol	2,733,576		0		0		0	0	0	99%	2,715,076
915 Emergency Communications	432,336	12%	51,880	6%	25,940	2%	8,647	0	0	55%	235,869
916 Animal Control	255,921		0		0		0	0	0	88%	222,921
917 School Resource Officer	117,773		0		0		0	0	0	100%	117,773
TOTAL POLICE DEPARTMENT	4,618,652	1%	51,880	1%	25,940	0%	8,647	0	0	98%	4,370,685
<b><u>FIRE DEPARTMENT:</u></b>											
921 Supervision	169,982		0		0		0	0	0	100%	169,982
922 Fire Prevention	103,536		0		0		0	0	0	100%	103,536
923 Fire Fighting	2,942,606		0		0		0	0	0	100%	2,942,606
924 Fire Stations	87,151		0		0		0	0	0	100%	87,151
925 Fire Specialists	156,957		0		0		0	0	0	100%	156,957
TOTAL FIRE DEPARTMENT	3,460,232		0		0		0	0	0	100%	3,460,232

**FY 2005 GENERAL FUND BUDGET - TRANSFERS TO OTHER FUNDS,  
INTERDEPARTMENTAL CREDITS AND COSTS RECOVERED**

	GROSS BUDGET	ELECTRIC FUND	WATERWORKS FUND		STATE STREET AID FUND	COSTS RECOVERED	GENERAL FUND						
			WATER	WASTEWATER									
<b><u>PUBLIC WORKS DEPARTMENT:</u></b>													
930 Supervision	295,621	0	27%	79,818	31%	91,642	15%	44,343	0	27%	79,818		
935 Engineering	315,536	10%	31,554	10%	31,554	15%	47,330	15%	47,330	0	50%	157,768	
942 State Highway Maintenance	179,089	0	0	0	0	0	0	0	0	69%	123,280		
943 General Maintenance	205,920	0	0	0	0	0	0	0	0	100%	205,920		
946 Central Services Complex	438,085	42%	183,996	18%	78,855	10%	43,809	6%	26,285	0	24%	105,140	
948 Municipal Building	192,530	15%	28,880	9%	17,328	8%	15,402	0	0	0	68%	130,920	
953 Traffic Control & Lighting	954,480	0	0	0	0	0	0	0	0	0	100%	954,480	
TOTAL PUBLIC WORKS	2,581,261	9%	244,430	8%	207,555	8%	198,183	5%	117,958	5%	123,280	65%	1,689,855
<b><u>COMMUNITY DEVELOPMENT DEPARTMENT:</u></b>													
960 Supervision	194,641	13%	25,302	13%	25,303	16%	31,144	0	0	0	58%	112,892	
962 Planning	145,215	13%	18,877	11%	15,974	11%	15,974	0	0	0	65%	94,390	
966 Office of Neighborhood Improvement	383,913	0	0	9%	34,553	9%	34,552	0	0	2%	7,000	80%	307,808
TOTAL COMMUNITY DEVELOPMENT	723,769	6%	44,179	10%	75,830	11%	81,670	0	0	1%	7,000	71%	515,090
<b><u>RECREATION &amp; PARKS DEPARTMENT:</u></b>													
970 Supervision	251,960	0	0	0	0	0	0	0	0	0	0	100%	251,960
972 Indoor Aquatics	206,288	0	0	0	0	0	0	0	0	13%	26,000	87%	180,288
973 Outdoor Aquatics	221,210	0	0	0	0	0	0	0	0	1%	2,200	99%	219,010
974 Centers, Camps & Programs	672,127	0	0	0	0	0	0	0	0	12%	80,660	88%	591,467
975 Athletics	65,199	0	0	0	0	0	0	0	0	4%	2,500	96%	62,699
976 Parks	645,779	0	0	0	0	0	0	0	0	4%	25,000	96%	620,779
977 Scarboro Center	116,815	0	0	0	0	0	0	0	0	3%	3,340	97%	113,475
978 Senior Center	247,164	0	0	0	0	0	0	0	0	1%	1,000	100%	246,164
TOTAL RECREATION & PARKS DEPARTMENT	2,426,542	0	0	0	0	0	0	0	0	4%	140,700	94%	2,285,842
<b><u>PUBLIC LIBRARY:</u></b>													
979 Public Library	1,113,265	0	0	0	0	0	0	0	0	0	0	100%	1,113,265
GRAND TOTAL	18,481,976	7%	1,358,572	5%	894,114	4%	795,124	1%	154,040	2%	449,011	80%	14,831,115

City of Oak Ridge, Tennessee  
 General Government (810 - 843)  
 Activity Detail

00001 General Fund

	ACTUAL FY 2003	BUDGET FY 2004	PROJECTED FY 2004	BUDGET FY 2005	BUDGET 05 vs 04	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	546,587	540,449	539,883	567,721	27,272	5.0
5120. Salaries-Temp. Employees	6,046	12,620	0	0	12,620-	100.0-
5131. Regular Overtime Pay	8,193	7,555	7,330	7,990	435	5.8
5141. Social Security	41,325	42,888	41,831	44,042	1,154	2.7
5150. Retirement	47,492	47,703	47,703	58,027	10,324	21.6
5160. Medical & Workers Comp	64,111	70,956	70,956	73,296	2,340	3.3
<b>Total Personal Services</b>	<b>713,754</b>	<b>722,171</b>	<b>707,703</b>	<b>751,076</b>	<b>28,905</b>	<b>4.0</b>
<b>Contractual Services</b>						
5201. Rents	364	360	360	370	10	2.8
5205. Printing & Dup. Charges	975	500	500	500	0	.0
5206. Mailing & Delivery	0	100	100	100	0	.0
5207. Dues, Memberships & Sub.	21,593	21,172	21,172	21,172	0	.0
5210. Prof. & Contractual Ser.	94,092	135,232	135,232	135,232	0	.0
5211. Advertising & Publicity	42,694	30,050	30,050	31,500	1,450	4.8
5212. Utility Services	12,122	13,000	13,000	13,000	0	.0
5220. Travel, Schools, & Conf.	34,187	46,527	46,527	46,527	0	.0
5235. Routine Rep. & Maint.	7,350	1,280	1,280	1,290	10	.8
5236.13 Other Equipment Maint.	5,230	5,230	5,230	5,920	690	13.2
5289. Equipment Use Charge	7,494	7,800	7,800	7,800	0	.0
<b>Total Contractual Services</b>	<b>226,101</b>	<b>261,251</b>	<b>261,251</b>	<b>263,411</b>	<b>2,160</b>	<b>.8</b>
<b>Commodities</b>						
5310. Supplies	11,840	9,554	9,554	9,554	0	.0
5320. Books/Education Material	11,305	8,336	8,336	8,336	0	.0
5330. Small Tools/Equipment	57	0	0	0	0	.0
5399. Other Commodities	308	0	0	0	0	.0
<b>Total Commodities</b>	<b>23,510</b>	<b>17,890</b>	<b>17,890</b>	<b>17,890</b>	<b>0</b>	<b>.0</b>
<b>Other Charges</b>						
5410. Insurance	15,386	18,820	18,820	25,200	6,380	33.9
5420. Litigation/Judicial Cost	175	600	600	600	0	.0
5430. Grants/Subsidies/Contri.	3,000	0	0	0	0	.0
5499. Contingency	19,623	5,000	5,000	5,000	0	.0
<b>Total Other Charges</b>	<b>38,184</b>	<b>24,420</b>	<b>24,420</b>	<b>30,800</b>	<b>6,380</b>	<b>26.1</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>1,001,549</b>	<b>1,025,732</b>	<b>1,011,264</b>	<b>1,063,177</b>	<b>37,445</b>	<b>3.7</b>
<b>Reduction of Costs</b>						
5670. Recovered from Funds	339,371-	353,808-	349,341-	369,473-	15,665-	4.4
<b>Total Reduction of Costs</b>	<b>339,371-</b>	<b>353,808-</b>	<b>349,341-</b>	<b>369,473-</b>	<b>15,665-</b>	<b>4.4</b>
<b>TOTAL NET EXPENDITURES</b>	<b>662,178</b>	<b>671,924</b>	<b>661,923</b>	<b>693,704</b>	<b>21,780</b>	<b>3.2</b>

City of Oak Ridge, Tennessee  
Activity Detail

00001 General Fund  
810 City Council

	ACTUAL FY 2003	BUDGET FY 2004	PROJECTED FY 2004	BUDGET FY 2005	BUDGET 05 vs 04	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	10,067	9,600	9,600	9,600	0	.0
5141. Social Security	731	734	734	734	0	.0
<b>Total Personal Services</b>	<b>10,798</b>	<b>10,334</b>	<b>10,334</b>	<b>10,334</b>	<b>0</b>	<b>.0</b>
<b>Contractual Services</b>						
5205. Printing & Dup. Charges	975	500	500	500	0	.0
5207. Dues, Memberships & Sub.	17,579	16,873	16,873	16,873	0	.0
5210. Prof. & Contractual Ser.	24,640	25,502	25,502	25,502	0	.0
5212. Utility Services	1,617	2,100	2,100	2,100	0	.0
5220. Travel, Schools, & Conf.	20,077	26,000	26,000	26,000	0	.0
5235. Routine Rep. & Maint.	2,167	800	800	800	0	.0
5236.13 Other Equipment Maint.	345	345	345	345	0	.0
5289. Equipment Use Charge	2,464	2,600	2,600	2,600	0	.0
<b>Total Contractual Services</b>	<b>69,864</b>	<b>74,720</b>	<b>74,720</b>	<b>74,720</b>	<b>0</b>	<b>.0</b>
<b>Commodities</b>						
5310. Supplies	1,886	3,186	3,186	3,186	0	.0
5320. Books/Education Material	240	400	400	400	0	.0
5399. Other Commodities	308	0	0	0	0	.0
<b>Total Commodities</b>	<b>2,434</b>	<b>3,586</b>	<b>3,586</b>	<b>3,586</b>	<b>0</b>	<b>.0</b>
<b>Other Charges</b>						
5410. Insurance	7,680	9,410	9,410	12,600	3,190	33.9
5420. Litigation/Judicial Cost	0	50	50	50	0	.0
5430. Grants/Subsidies/Contri.	3,000	0	0	0	0	.0
5499. Contingency	19,623	5,000	5,000	5,000	0	.0
<b>Total Other Charges</b>	<b>30,303</b>	<b>14,460</b>	<b>14,460</b>	<b>17,650</b>	<b>3,190</b>	<b>22.1</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>113,399</b>	<b>103,100</b>	<b>103,100</b>	<b>106,290</b>	<b>3,190</b>	<b>3.1</b>
<b>Reduction of Costs</b>						
5670. Recovered from Funds	32,885-	29,899-	29,899-	30,824-	925-	3.1
<b>Total Reduction of Costs</b>	<b>32,885-</b>	<b>29,899-</b>	<b>29,899-</b>	<b>30,824-</b>	<b>925-</b>	<b>3.1</b>
<b>TOTAL NET EXPENDITURES</b>	<b>80,514</b>	<b>73,201</b>	<b>73,201</b>	<b>75,466</b>	<b>2,265</b>	<b>3.1</b>

City of Oak Ridge, Tennessee  
Activity Detail

00001 General Fund  
816 City Clerk

	ACTUAL FY 2003	BUDGET FY 2004	PROJECTED FY 2004	BUDGET FY 2005	BUDGET 05 vs 04	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	89,656	92,488	81,474	83,918	8,570-	9.3-
5131. Regular Overtime Pay	118	1,330	1,330	1,330	0	.0
5141. Social Security	6,799	7,177	6,334	6,521	656-	9.1-
5150. Retirement	8,323	8,312	8,312	8,738	426	5.1
5160. Medical & Workers Comp	13,070	14,114	14,114	14,582	468	3.3
<b>Total Personal Services</b>	<b>117,966</b>	<b>123,421</b>	<b>111,564</b>	<b>115,089</b>	<b>8,332-</b>	<b>6.8-</b>
<b>Contractual Services</b>						
5207. Dues, Memberships & Sub.	249	249	249	249	0	.0
5210. Prof. & Contractual Ser.	7,696	2,400	2,400	2,400	0	.0
5211. Advertising & Publicity	37,599	30,000	30,000	30,000	0	.0
5212. Utility Services	1,455	1,600	1,600	1,600	0	.0
5220. Travel, Schools, & Conf.	0	360	360	360	0	.0
5236.13 Other Equipment Maint.	1,825	1,825	1,825	1,825	0	.0
<b>Total Contractual Services</b>	<b>48,824</b>	<b>36,434</b>	<b>36,434</b>	<b>36,434</b>	<b>0</b>	<b>.0</b>
<b>Commodities</b>						
5310. Supplies	1,153	1,243	1,243	1,243	0	.0
5320. Books/Education Material	0	336	336	336	0	.0
<b>Total Commodities</b>	<b>1,153</b>	<b>1,579</b>	<b>1,579</b>	<b>1,579</b>	<b>0</b>	<b>.0</b>
<b>Other Charges</b>						
5410. Insurance	26	0	0	0	0	.0
5420. Litigation/Judicial Cost	175	200	200	200	0	.0
<b>Total Other Charges</b>	<b>201</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>.0</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>168,144</b>	<b>161,634</b>	<b>149,777</b>	<b>153,302</b>	<b>8,332-</b>	<b>5.2-</b>
<b>Reduction of Costs</b>						
5670. Recovered from Funds	48,762-	46,872-	43,435-	44,458-	2,414	5.2-
<b>Total Reduction of Costs</b>	<b>48,762-</b>	<b>46,872-</b>	<b>43,435-</b>	<b>44,458-</b>	<b>2,414</b>	<b>5.2-</b>
<b>TOTAL NET EXPENDITURES</b>	<b>119,382</b>	<b>114,762</b>	<b>106,342</b>	<b>108,844</b>	<b>5,918-</b>	<b>5.2-</b>

City of Oak Ridge, Tennessee  
Activity Detail

00001 General Fund  
820 City Manager's Office

	ACTUAL FY 2003	BUDGET FY 2004	PROJECTED FY 2004	BUDGET FY 2005	BUDGET 05 vs 04	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	218,813	213,383	213,383	232,300	18,917	8.9
5131. Regular Overtime Pay	4,051	3,160	2,500	3,160	0	.0
5141. Social Security	16,172	16,566	16,515	18,013	1,447	8.7
5150. Retirement	19,071	19,186	19,186	24,135	4,949	25.8
5160. Medical & Workers Comp	19,332	21,599	21,599	22,301	702	3.3
<b>Total Personal Services</b>	<b>277,439</b>	<b>273,894</b>	<b>273,183</b>	<b>299,909</b>	<b>26,015</b>	<b>9.5</b>
<b>Contractual Services</b>						
5206. Mailing & Delivery	0	50	50	50	0	.0
5207. Dues, Memberships & Sub.	1,675	1,385	1,385	1,385	0	.0
5210. Prof. & Contractual Ser.	59,648	100,000	100,000	100,000	0	.0
5211. Advertising & Publicity	2,795	0	0	0	0	.0
5212. Utility Services	4,745	4,600	4,600	4,600	0	.0
5220. Travel, Schools, & Conf.	8,298	15,200	15,200	15,200	0	.0
5235. Routine Rep. & Maint.	5,182	480	480	490	10	2.1
5236.13 Other Equipment Maint.	690	690	690	1,035	345	50.0
5289. Equipment Use Charge	5,030	5,200	5,200	5,200	0	.0
<b>Total Contractual Services</b>	<b>88,063</b>	<b>127,605</b>	<b>127,605</b>	<b>127,960</b>	<b>355</b>	<b>.3</b>
<b>Commodities</b>						
5310. Supplies	7,028	2,100	2,100	2,100	0	.0
5320. Books/Education Material	266	500	500	500	0	.0
<b>Total Commodities</b>	<b>7,294</b>	<b>2,600</b>	<b>2,600</b>	<b>2,600</b>	<b>0</b>	<b>.0</b>
<b>Other Charges</b>						
5410. Insurance	7,680	9,410	9,410	12,600	3,190	33.9
<b>Total Other Charges</b>	<b>7,680</b>	<b>9,410</b>	<b>9,410</b>	<b>12,600</b>	<b>3,190</b>	<b>33.9</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>380,476</b>	<b>413,509</b>	<b>412,798</b>	<b>443,069</b>	<b>29,560</b>	<b>7.1</b>
<b>Reduction of Costs</b>						
5670. Recovered from Funds	188,488-	206,754-	206,399-	221,535-	14,781-	7.1
<b>Total Reduction of Costs</b>	<b>188,488-</b>	<b>206,754-</b>	<b>206,399-</b>	<b>221,535-</b>	<b>14,781-</b>	<b>7.1</b>
<b>TOTAL NET EXPENDITURES</b>	<b>191,988</b>	<b>206,755</b>	<b>206,399</b>	<b>221,534</b>	<b>14,779</b>	<b>7.1</b>

City of Oak Ridge, Tennessee  
Activity Detail

00001 General Fund  
832 City Court

	ACTUAL FY 2003	BUDGET FY 2004	PROJECTED FY 2004	BUDGET FY 2005	BUDGET 05 vs 04	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	62,282	56,178	68,792	70,273	14,095	25.1
5120. Salaries-Temp. Employees	6,046	12,620	0	0	12,620-	100.0-
5131. Regular Overtime Pay	4,024	3,065	3,500	3,500	435	14.2
5141. Social Security	5,150	5,498	5,500	5,644	146	2.7
5150. Retirement	5,368	5,249	5,249	7,562	2,313	44.1
5160. Medical & Workers Comp	12,534	13,918	13,918	14,386	468	3.4
<b>Total Personal Services</b>	<b>95,404</b>	<b>96,528</b>	<b>96,959</b>	<b>101,365</b>	<b>4,837</b>	<b>5.0</b>
<b>Contractual Services</b>						
5201. Rents	364	360	360	370	10	2.8
5207. Dues, Memberships & Sub.	0	165	165	165	0	.0
5210. Prof. & Contractual Ser.	458	1,500	1,500	1,500	0	.0
5212. Utility Services	1,700	2,100	2,100	2,100	0	.0
5220. Travel, Schools, & Conf.	450	674	674	674	0	.0
5236.13 Other Equipment Maint.	1,680	1,680	1,680	1,680	0	.0
<b>Total Contractual Services</b>	<b>4,652</b>	<b>6,479</b>	<b>6,479</b>	<b>6,489</b>	<b>10</b>	<b>.2</b>
<b>Commodities</b>						
5310. Supplies	576	2,025	2,025	2,025	0	.0
5320. Books/Education Material	97	100	100	100	0	.0
5330. Small Tools/Equipment	57	0	0	0	0	.0
<b>Total Commodities</b>	<b>730</b>	<b>2,125</b>	<b>2,125</b>	<b>2,125</b>	<b>0</b>	<b>.0</b>
<b>Other Charges</b>						
<b>Total Other Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>100,786</b>	<b>105,132</b>	<b>105,563</b>	<b>109,979</b>	<b>4,847</b>	<b>4.6</b>
<b>Reduction of Costs</b>						
<b>Total Reduction of Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL NET EXPENDITURES</b>	<b>100,786</b>	<b>105,132</b>	<b>105,563</b>	<b>109,979</b>	<b>4,847</b>	<b>4.6</b>

City of Oak Ridge, Tennessee  
Activity Detail

00001 General Fund  
843 Legal

	ACTUAL FY 2003	BUDGET FY 2004	PROJECTED FY 2004	BUDGET FY 2005	BUDGET 05 vs 04	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	165,770	168,800	166,634	171,630	2,830	1.7
5141. Social Security	12,473	12,913	12,748	13,130	217	1.7
5150. Retirement	14,730	14,956	14,956	17,592	2,636	17.6
5160. Medical & Workers Comp	19,175	21,325	21,325	22,027	702	3.3
<b>Total Personal Services</b>	<b>212,148</b>	<b>217,994</b>	<b>215,663</b>	<b>224,379</b>	<b>6,385</b>	<b>2.9</b>
<b>Contractual Services</b>						
5206. Mailing & Delivery	0	50	50	50	0	.0
5207. Dues, Memberships & Sub.	2,090	2,500	2,500	2,500	0	.0
5210. Prof. & Contractual Ser.	1,650	5,830	5,830	5,830	0	.0
5211. Advertising & Publicity	2,300	50	50	1,500	1,450	2,900.0
5212. Utility Services	2,606	2,600	2,600	2,600	0	.0
5220. Travel, Schools, & Conf.	5,362	4,293	4,293	4,293	0	.0
5236.13 Other Equipment Maint.	690	690	690	1,035	345	50.0
<b>Total Contractual Services</b>	<b>14,698</b>	<b>16,013</b>	<b>16,013</b>	<b>17,808</b>	<b>1,795</b>	<b>11.2</b>
<b>Commodities</b>						
5310. Supplies	1,197	1,000	1,000	1,000	0	.0
5320. Books/Education Material	10,703	7,000	7,000	7,000	0	.0
<b>Total Commodities</b>	<b>11,900</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>0</b>	<b>.0</b>
<b>Other Charges</b>						
5420. Litigation/Judicial Cost	0	350	350	350	0	.0
<b>Total Other Charges</b>	<b>0</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>0</b>	<b>.0</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>238,746</b>	<b>242,357</b>	<b>240,026</b>	<b>250,537</b>	<b>8,180</b>	<b>3.4</b>
<b>Reduction of Costs</b>						
5670. Recovered from Funds	69,236-	70,283-	69,608-	72,656-	2,373-	3.4
<b>Total Reduction of Costs</b>	<b>69,236-</b>	<b>70,283-</b>	<b>69,608-</b>	<b>72,656-</b>	<b>2,373-</b>	<b>3.4</b>
<b>TOTAL NET EXPENDITURES</b>	<b>169,510</b>	<b>172,074</b>	<b>170,418</b>	<b>177,881</b>	<b>5,807</b>	<b>3.4</b>

City of Oak Ridge, Tennessee  
Administrative Services (845 - 864)  
Activity Detail

00001 General Fund

	ACTUAL FY 2003	BUDGET FY 2004	PROJECTED FY 2004	BUDGET FY 2005	BUDGET 05 vs 04	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	1,341,282	1,471,882	1,396,674	1,515,598	43,716	3.0
5120. Salaries-Temp. Employees	20,799	0	0	0	0	.0
5131. Regular Overtime Pay	23,056	32,955	23,800	33,160	205	.6
5141. Social Security	103,188	115,121	107,900	118,480	3,359	2.9
5150. Retirement	137,203	133,708	133,708	158,748	25,040	18.7
5160. Medical & Workers Comp	230,450	260,011	260,011	268,669	8,658	3.3
<b>Total Personal Services</b>	<b>1,855,978</b>	<b>2,013,677</b>	<b>1,922,093</b>	<b>2,094,655</b>	<b>80,978</b>	<b>4.0</b>
<b>Contractual Services</b>						
5201. Rents	21,354	24,931	25,111	25,121	190	.8
5205. Printing & Dup. Charges	587	4,520	4,520	4,520	0	.0
5206. Mailing & Delivery	74,811	79,750	79,750	79,750	0	.0
5207. Dues, Memberships & Sub.	5,265	5,602	5,602	5,602	0	.0
5210. Prof. & Contractual Ser.	107,920	57,015	57,015	47,015	10,000-	17.5-
5211. Advertising & Publicity	9,309	10,000	10,000	10,000	0	.0
5212. Utility Services	32,283	32,730	32,730	32,730	0	.0
5220. Travel, Schools, & Conf.	6,555	17,075	17,075	17,075	0	.0
5235. Routine Rep. & Maint.	24,106	22,912	22,902	26,117	3,205	14.0
5236.13 Other Equipment Maint.	34,150	34,030	34,030	33,549	481-	1.4-
5262. Nonroutine Rep. & Maint.	25,000	0	0	0	0	.0
5289. Equipment Use Charge	26,832	31,425	31,425	35,075	3,650	11.6
<b>Total Contractual Services</b>	<b>368,172</b>	<b>319,990</b>	<b>320,160</b>	<b>316,554</b>	<b>3,436-</b>	<b>1.1-</b>
<b>Commodities</b>						
5310. Supplies	73,202	73,860	73,860	73,860	0	.0
5320. Books/Education Material	740	3,179	3,179	3,179	0	.0
5325. Uniforms/Safety Equip.	3,034	3,230	3,230	3,830	600	18.6
5330. Small Tools/Equipment	22	0	0	0	0	.0
5398. Computer Software	870	0	0	0	0	.0
<b>Total Commodities</b>	<b>77,868</b>	<b>80,269</b>	<b>80,269</b>	<b>80,869</b>	<b>600</b>	<b>.7</b>
<b>Other Charges</b>						
5410. Insurance	1,920	2,350	2,350	3,000	650	27.7
<b>Total Other Charges</b>	<b>1,920</b>	<b>2,350</b>	<b>2,350</b>	<b>3,000</b>	<b>650</b>	<b>27.7</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>2,303,938</b>	<b>2,416,286</b>	<b>2,324,872</b>	<b>2,495,078</b>	<b>78,792</b>	<b>3.3</b>
<b>Reduction of Costs</b>						
5610. Recovered from Users	58-	0	16,531-	16,531-	16,531-	.0
5670. Recovered from Funds	1,591,006-	1,676,951-	1,609,530-	1,776,105-	99,154-	5.9
<b>Total Reduction of Costs</b>	<b>1,591,064-</b>	<b>1,676,951-</b>	<b>1,626,061-</b>	<b>1,792,636-</b>	<b>115,685-</b>	<b>6.9</b>
<b>TOTAL NET EXPENDITURES</b>	<b>712,874</b>	<b>739,335</b>	<b>698,811</b>	<b>702,442</b>	<b>36,893-</b>	<b>5.0-</b>

City of Oak Ridge, Tennessee  
Activity Detail

00001 General Fund  
845 Computer Services

	ACTUAL FY 2003	BUDGET FY 2004	PROJECTED FY 2004	BUDGET FY 2005	BUDGET 05 vs 04	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	365,065	411,234	370,994	422,867	11,633	2.8
5120. Salaries-Temp. Employees	1,948	0	0	0	0	.0
5131. Regular Overtime Pay	5,620	6,105	4,000	6,105	0	.0
5141. Social Security	27,935	31,926	28,687	32,816	890	2.8
5150. Retirement	36,812	36,976	36,976	43,970	6,994	18.9
5160. Medical & Workers Comp	56,111	63,474	63,474	65,580	2,106	3.3
<b>Total Personal Services</b>	<b>493,491</b>	<b>549,715</b>	<b>504,131</b>	<b>571,338</b>	<b>21,623</b>	<b>3.9</b>
<b>Contractual Services</b>						
5201. Rents	923	1,060	1,060	1,070	10	.9
5207. Dues, Memberships & Sub.	2,879	1,175	1,175	1,175	0	.0
5210. Prof. & Contractual Ser.	11,277	21,235	21,235	11,235	10,000-	47.1-
5212. Utility Services	18,601	17,300	17,300	17,300	0	.0
5220. Travel, Schools, & Conf.	36	7,908	7,908	7,908	0	.0
5235. Routine Rep. & Maint.	129	3,500	3,500	3,500	0	.0
5236.13 Other Equipment Maint.	21,810	21,810	21,810	21,569	241-	1.1-
5262. Nonroutine Rep. & Maint.	25,000	0	0	0	0	.0
5289. Equipment Use Charge	3,592	5,780	5,780	5,780	0	.0
<b>Total Contractual Services</b>	<b>84,247</b>	<b>79,768</b>	<b>79,768</b>	<b>69,537</b>	<b>10,231-</b>	<b>12.8-</b>
<b>Commodities</b>						
5310. Supplies	10,574	16,920	16,920	16,920	0	.0
5320. Books/Education Material	0	600	600	600	0	.0
5398. Computer Software	870	0	0	0	0	.0
<b>Total Commodities</b>	<b>11,444</b>	<b>17,520</b>	<b>17,520</b>	<b>17,520</b>	<b>0</b>	<b>.0</b>
<b>Other Charges</b>						
<b>Total Other Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>589,182</b>	<b>647,003</b>	<b>601,419</b>	<b>658,395</b>	<b>11,392</b>	<b>1.8</b>
<b>Reduction of Costs</b>						
5670. Recovered from Funds	394,751-	433,493-	402,951-	441,125-	7,632-	1.8
<b>Total Reduction of Costs</b>	<b>394,751-</b>	<b>433,493-</b>	<b>402,951-</b>	<b>441,125-</b>	<b>7,632-</b>	<b>1.8</b>
<b>TOTAL NET EXPENDITURES</b>	<b>194,431</b>	<b>213,510</b>	<b>198,468</b>	<b>217,270</b>	<b>3,760</b>	<b>1.8</b>

City of Oak Ridge, Tennessee  
Activity Detail

00001 General Fund  
846 Personnel

	ACTUAL FY 2003	BUDGET FY 2004	PROJECTED FY 2004	BUDGET FY 2005	BUDGET 05 vs 04	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	196,819	191,476	182,572	198,215	6,739	3.5
5131. Regular Overtime Pay	1,015	2,280	1,500	2,280	0	.0
5141. Social Security	14,911	14,824	14,082	15,338	514	3.5
5150. Retirement	17,386	17,546	17,546	20,551	3,005	17.1
5160. Medical & Workers Comp	25,265	28,278	28,278	29,214	936	3.3
<b>Total Personal Services</b>	<b>255,396</b>	<b>254,404</b>	<b>243,978</b>	<b>265,598</b>	<b>11,194</b>	<b>4.4</b>
<b>Contractual Services</b>						
5201. Rents	332	390	390	390	0	.0
5207. Dues, Memberships & Sub.	1,776	2,692	2,692	2,692	0	.0
5210. Prof. & Contractual Ser.	31,647	24,500	24,500	24,500	0	.0
5211. Advertising & Publicity	7,887	7,500	7,500	7,500	0	.0
5212. Utility Services	2,775	3,500	3,500	3,500	0	.0
5220. Travel, Schools, & Conf.	4,897	2,500	2,500	2,500	0	.0
5236.13 Other Equipment Maint.	1,725	1,725	1,725	1,725	0	.0
<b>Total Contractual Services</b>	<b>51,039</b>	<b>42,807</b>	<b>42,807</b>	<b>42,807</b>	<b>0</b>	<b>.0</b>
<b>Commodities</b>						
5310. Supplies	1,310	6,890	6,890	6,890	0	.0
5320. Books/Education Material	740	1,479	1,479	1,479	0	.0
5325. Uniforms/Safety Equip.	0	600	600	600	0	.0
<b>Total Commodities</b>	<b>2,050</b>	<b>8,969</b>	<b>8,969</b>	<b>8,969</b>	<b>0</b>	<b>.0</b>
<b>Other Charges</b>						
<b>Total Other Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>308,485</b>	<b>306,180</b>	<b>295,754</b>	<b>317,374</b>	<b>11,194</b>	<b>3.7</b>
<b>Reduction of Costs</b>						
5610. Recovered from Users	58-	0	0	0	0	.0
5670. Recovered from Funds	114,139-	113,285-	109,429-	117,428-	4,143-	3.7
<b>Total Reduction of Costs</b>	<b>114,197-</b>	<b>113,285-</b>	<b>109,429-</b>	<b>117,428-</b>	<b>4,143-</b>	<b>3.7</b>
<b>TOTAL NET EXPENDITURES</b>	<b>194,288</b>	<b>192,895</b>	<b>186,325</b>	<b>199,946</b>	<b>7,051</b>	<b>3.7</b>

City of Oak Ridge, Tennessee  
Activity Detail

00001 General Fund  
854 Stationery Stores

	ACTUAL FY 2003	BUDGET FY 2004	PROJECTED FY 2004	BUDGET FY 2005	BUDGET 05 vs 04	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	37,554	37,235	36,150	38,435	1,200	3.2
5131. Regular Overtime Pay	5,788	5,595	5,800	5,800	205	3.7
5141. Social Security	3,300	3,276	3,209	3,384	108	3.3
5150. Retirement	4,070	3,795	3,795	4,534	739	19.5
5160. Medical & Workers Comp	6,234	7,023	7,023	7,257	234	3.3
<b>Total Personal Services</b>	<b>56,946</b>	<b>56,924</b>	<b>55,977</b>	<b>59,410</b>	<b>2,486</b>	<b>4.4</b>
<b>Contractual Services</b>						
5201. Rents	15,593	16,550	16,550	16,550	0	.0
5206. Mailing & Delivery	74,684	79,500	79,500	79,500	0	.0
5212. Utility Services	690	760	760	760	0	.0
5236.13 Other Equipment Maint.	3,565	3,445	3,445	3,445	0	.0
5289. Equipment Use Charge	596	2,785	2,785	2,785	0	.0
<b>Total Contractual Services</b>	<b>95,128</b>	<b>103,040</b>	<b>103,040</b>	<b>103,040</b>	<b>0</b>	<b>.0</b>
<b>Commodities</b>						
5310. Supplies	29,145	30,000	30,000	30,000	0	.0
<b>Total Commodities</b>	<b>29,145</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>.0</b>
<b>Other Charges</b>						
<b>Total Other Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>181,219</b>	<b>189,964</b>	<b>189,017</b>	<b>192,450</b>	<b>2,486</b>	<b>1.3</b>
<b>Reduction of Costs</b>						
5670. Recovered from Funds	105,107-	110,180-	109,630-	111,621-	1,441-	1.3
<b>Total Reduction of Costs</b>	<b>105,107-</b>	<b>110,180-</b>	<b>109,630-</b>	<b>111,621-</b>	<b>1,441-</b>	<b>1.3</b>
<b>TOTAL NET EXPENDITURES</b>	<b>76,112</b>	<b>79,784</b>	<b>79,387</b>	<b>80,829</b>	<b>1,045</b>	<b>1.3</b>

City of Oak Ridge, Tennessee  
Activity Detail

00001 General Fund  
862 Finance

	ACTUAL FY 2003	BUDGET FY 2004	PROJECTED FY 2004	BUDGET FY 2005	BUDGET 05 vs 04	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	403,200	409,713	413,088	318,768	90,945-	22.2-
5120. Salaries-Temp. Employees	8,355	0	0	0	0	.0
5131. Regular Overtime Pay	970	4,520	2,500	4,520	0	.0
5141. Social Security	30,628	31,689	31,792	24,732	6,957-	22.0-
5150. Retirement	37,239	36,701	36,701	33,137	3,564-	9.7-
5160. Medical & Workers Comp	62,395	70,308	70,308	58,584	11,724-	16.7-
<b>Total Personal Services</b>	<b>542,787</b>	<b>552,931</b>	<b>554,389</b>	<b>439,741</b>	<b>113,190-</b>	<b>20.5-</b>
<b>Contractual Services</b>						
5201. Rents	3,240	3,120	3,250	3,250	130	4.2
5205. Printing & Dup. Charges	587	2,370	2,370	2,370	0	.0
5207. Dues, Memberships & Sub.	610	970	970	970	0	.0
5210. Prof. & Contractual Ser.	11,000	1,430	1,430	0	1,430-	100.0-
5211. Advertising & Publicity	1,290	1,700	1,700	1,700	0	.0
5212. Utility Services	5,104	5,570	5,570	5,570	0	.0
5220. Travel, Schools, & Conf.	1,621	3,565	3,565	2,065	1,500-	42.1-
5235. Routine Rep. & Maint.	14,425	14,650	14,650	250	14,400-	98.3-
5236.13 Other Equipment Maint.	3,645	3,645	3,645	3,405	240-	6.6-
5289. Equipment Use Charge	5,179	6,205	6,205	6,205	0	.0
<b>Total Contractual Services</b>	<b>46,701</b>	<b>43,225</b>	<b>43,355</b>	<b>25,785</b>	<b>17,440-</b>	<b>40.3-</b>
<b>Commodities</b>						
5310. Supplies	10,728	9,335	9,335	6,335	3,000-	32.1-
5320. Books/Education Material	0	800	800	800	0	.0
5325. Uniforms/Safety Equip.	853	1,210	1,210	1,210	0	.0
<b>Total Commodities</b>	<b>11,581</b>	<b>11,345</b>	<b>11,345</b>	<b>8,345</b>	<b>3,000-</b>	<b>26.4-</b>
<b>Other Charges</b>						
<b>Total Other Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>601,069</b>	<b>607,501</b>	<b>609,089</b>	<b>473,871</b>	<b>133,630-</b>	<b>22.0-</b>
<b>Reduction of Costs</b>						
5610. Recovered from Users	0	0	16,531-	16,531-	16,531-	.0
5670. Recovered from Funds	396,706-	400,950-	401,999-	312,755-	88,195	22.0-
<b>Total Reduction of Costs</b>	<b>396,706-</b>	<b>400,950-</b>	<b>418,530-</b>	<b>329,286-</b>	<b>71,664</b>	<b>17.9-</b>
<b>TOTAL NET EXPENDITURES</b>	<b>204,363</b>	<b>206,551</b>	<b>190,559</b>	<b>144,585</b>	<b>61,966-</b>	<b>30.0-</b>

City of Oak Ridge, Tennessee  
Activity Detail

00001 General Fund  
864 Business Office

	ACTUAL FY 2003	BUDGET FY 2004	PROJECTED FY 2004	BUDGET FY 2005	BUDGET 05 vs 04	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	338,644	422,224	393,870	537,313	115,089	27.3
5120. Salaries-Temp. Employees	10,495	0	0	0	0	.0
5131. Regular Overtime Pay	9,663	14,455	10,000	14,455	0	.0
5141. Social Security	26,414	33,406	30,130	42,210	8,804	26.4
5150. Retirement	41,696	38,690	38,690	56,556	17,866	46.2
5160. Medical & Workers Comp	80,445	90,928	90,928	108,034	17,106	18.8
<b>Total Personal Services</b>	<b>507,357</b>	<b>599,703</b>	<b>563,618</b>	<b>758,568</b>	<b>158,865</b>	<b>26.5</b>
<b>Contractual Services</b>						
5201. Rents	1,266	3,811	3,861	3,861	50	1.3
5205. Printing & Dup. Charges	0	2,150	2,150	2,150	0	.0
5206. Mailing & Delivery	127	250	250	250	0	.0
5207. Dues, Memberships & Sub.	0	765	765	765	0	.0
5210. Prof. & Contractual Ser.	53,996	9,850	9,850	11,280	1,430	14.5
5211. Advertising & Publicity	132	800	800	800	0	.0
5212. Utility Services	5,113	5,600	5,600	5,600	0	.0
5220. Travel, Schools, & Conf.	0	3,102	3,102	4,602	1,500	48.4
5235. Routine Rep. & Maint.	9,552	4,762	4,752	22,367	17,605	369.7
5236.13 Other Equipment Maint.	3,405	3,405	3,405	3,405	0	.0
5289. Equipment Use Charge	17,466	16,655	16,655	20,305	3,650	21.9
<b>Total Contractual Services</b>	<b>91,057</b>	<b>51,150</b>	<b>51,190</b>	<b>75,385</b>	<b>24,235</b>	<b>47.4</b>
<b>Commodities</b>						
5310. Supplies	21,445	10,715	10,715	13,715	3,000	28.0
5320. Books/Education Material	0	300	300	300	0	.0
5325. Uniforms/Safety Equip.	2,180	1,420	1,420	2,020	600	42.3
5330. Small Tools/Equipment	22	0	0	0	0	.0
<b>Total Commodities</b>	<b>23,647</b>	<b>12,435</b>	<b>12,435</b>	<b>16,035</b>	<b>3,600</b>	<b>29.0</b>
<b>Other Charges</b>						
5410. Insurance	1,920	2,350	2,350	3,000	650	27.7
<b>Total Other Charges</b>	<b>1,920</b>	<b>2,350</b>	<b>2,350</b>	<b>3,000</b>	<b>650</b>	<b>27.7</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>623,981</b>	<b>665,638</b>	<b>629,593</b>	<b>852,988</b>	<b>187,350</b>	<b>28.1</b>
<b>Reduction of Costs</b>						
5670. Recovered from Funds	580,303-	619,043-	585,521-	793,176-	174,133-	28.1
<b>Total Reduction of Costs</b>	<b>580,303-</b>	<b>619,043-</b>	<b>585,521-</b>	<b>793,176-</b>	<b>174,133-</b>	<b>28.1</b>
<b>TOTAL NET EXPENDITURES</b>	<b>43,678</b>	<b>46,595</b>	<b>44,072</b>	<b>59,812</b>	<b>13,217</b>	<b>28.4</b>

City of Oak Ridge, Tennessee  
Police Department (910 - 917)  
Activity Detail

00001 General Fund

	ACTUAL FY 2003	BUDGET FY 2004	PROJECTED FY 2004	BUDGET FY 2005	BUDGET 05 vs 04	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	2,741,648	2,679,086	2,681,451	2,766,119	87,033	3.2
5120. Salaries-Temp. Employees	3,779	0	0	0	0	.0
5131. Regular Overtime Pay	189,779	157,100	181,100	168,000	10,900	6.9
5141. Social Security	233,189	217,256	218,982	224,460	7,204	3.3
5150. Retirement	270,978	251,613	251,613	300,920	49,307	19.6
5160. Medical & Workers Comp	459,374	491,751	491,751	508,131	16,380	3.3
<b>Total Personal Services</b>	<b>3,898,747</b>	<b>3,796,806</b>	<b>3,824,897</b>	<b>3,967,630</b>	<b>170,824</b>	<b>4.5</b>
<b>Contractual Services</b>						
5201. Rents	9,066	9,200	9,420	9,630	430	4.7
5205. Printing & Dup. Charges	598	2,200	2,200	2,200	0	.0
5206. Mailing & Delivery	0	25	25	25	0	.0
5207. Dues, Memberships & Sub.	3,382	1,300	1,300	1,300	0	.0
5210. Prof. & Contractual Ser.	12,747	16,522	16,522	16,522	0	.0
5210.202 Custodial Contract	5,472	5,590	6,240	6,490	900	16.1
5210.203 Mowing Contract	539	580	570	590	10	1.7
5211. Advertising & Publicity	0	200	200	200	0	.0
5212. Utility Services	44,342	51,615	53,045	55,035	3,420	6.6
5220. Travel, Schools, & Conf.	22,795	24,982	24,982	24,982	0	.0
5235. Routine Rep. & Maint.	56,377	60,438	60,838	78,363	17,925	29.7
5236.13 Other Equipment Maint.	21,610	21,265	21,265	21,265	0	.0
5289. Equipment Use Charge	295,590	297,075	297,075	305,170	8,095	2.7
<b>Total Contractual Services</b>	<b>472,518</b>	<b>490,992</b>	<b>493,682</b>	<b>521,772</b>	<b>30,780</b>	<b>6.3</b>
<b>Commodities</b>						
5310. Supplies	44,542	49,810	49,810	49,810	0	.0
5320. Books/Education Material	4,372	4,355	4,355	4,355	0	.0
5325. Uniforms/Safety Equip.	16,326	21,870	23,240	23,040	1,170	5.3
5330. Small Tools/Equipment	36	0	0	0	0	.0
5334. Motor Fuels, Oils & Lub.	415	0	0	0	0	.0
<b>Total Commodities</b>	<b>65,691</b>	<b>76,035</b>	<b>77,405</b>	<b>77,205</b>	<b>1,170</b>	<b>1.5</b>
<b>Other Charges</b>						
5410. Insurance	32,931	39,661	39,661	52,045	12,384	31.2
<b>Total Other Charges</b>	<b>32,931</b>	<b>39,661</b>	<b>39,661</b>	<b>52,045</b>	<b>12,384</b>	<b>31.2</b>
<b>Capital Expenditures</b>						
5520. Buildings & Structures	5,500-	0	0	0	0	.0
<b>Total Capital Expenditures</b>	<b>5,500-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>4,464,387</b>	<b>4,403,494</b>	<b>4,435,645</b>	<b>4,618,652</b>	<b>215,158</b>	<b>4.9</b>
<b>Reduction of Costs</b>						
5610. Recovered from Users	48,845-	161,500-	161,500-	161,500-	0	.0
5670. Recovered from Funds	79,918-	82,439-	82,768-	86,467-	4,028-	4.9
<b>Total Reduction of Costs</b>	<b>128,763-</b>	<b>243,939-</b>	<b>244,268-</b>	<b>247,967-</b>	<b>4,028-</b>	<b>1.7</b>
<b>TOTAL NET EXPENDITURES</b>	<b>4,335,624</b>	<b>4,159,555</b>	<b>4,191,377</b>	<b>4,370,685</b>	<b>211,130</b>	<b>5.1</b>

City of Oak Ridge, Tennessee  
Activity Detail

00001 General Fund  
910 Police Supervision

	ACTUAL FY 2003	BUDGET FY 2004	PROJECTED FY 2004	BUDGET FY 2005	BUDGET 05 vs 04	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	109,932	119,010	118,716	122,288	3,278	2.8
5131. Regular Overtime Pay	845	990	0	0	990-	100.0-
5141. Social Security	8,206	9,180	9,082	9,355	175	1.9
5150. Retirement	10,549	10,632	10,632	12,535	1,903	17.9
5160. Medical & Workers Comp	12,856	14,257	14,257	14,725	468	3.3
<b>Total Personal Services</b>	<b>142,388</b>	<b>154,069</b>	<b>152,687</b>	<b>158,903</b>	<b>4,834</b>	<b>3.1</b>
<b>Contractual Services</b>						
5201. Rents	0	160	160	160	0	.0
5207. Dues, Memberships & Sub.	499	670	670	670	0	.0
5210. Prof. & Contractual Ser.	25	0	0	0	0	.0
5212. Utility Services	2,078	2,520	2,520	2,520	0	.0
5220. Travel, Schools, & Conf.	1,789	2,069	2,069	2,069	0	.0
5235. Routine Rep. & Maint.	0	100	100	100	0	.0
5236.13 Other Equipment Maint.	1,035	1,035	1,035	1,035	0	.0
5289. Equipment Use Charge	8,518	8,905	8,905	8,905	0	.0
<b>Total Contractual Services</b>	<b>13,944</b>	<b>15,459</b>	<b>15,459</b>	<b>15,459</b>	<b>0</b>	<b>.0</b>
<b>Commodities</b>						
5310. Supplies	2,068	1,530	1,530	1,530	0	.0
5320. Books/Education Material	0	475	475	475	0	.0
5325. Uniforms/Safety Equip.	103	110	110	110	0	.0
5330. Small Tools/Equipment	36	0	0	0	0	.0
<b>Total Commodities</b>	<b>2,207</b>	<b>2,115</b>	<b>2,115</b>	<b>2,115</b>	<b>0</b>	<b>.0</b>
<b>Other Charges</b>						
<b>Total Other Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>158,539</b>	<b>171,643</b>	<b>170,261</b>	<b>176,477</b>	<b>4,834</b>	<b>2.8</b>
<b>Reduction of Costs</b>						
<b>Total Reduction of Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL NET EXPENDITURES</b>	<b>158,539</b>	<b>171,643</b>	<b>170,261</b>	<b>176,477</b>	<b>4,834</b>	<b>2.8</b>

City of Oak Ridge, Tennessee  
Activity Detail

00001 General Fund  
911 Investigations

	ACTUAL FY 2003	BUDGET FY 2004	PROJECTED FY 2004	BUDGET FY 2005	BUDGET 05 vs 04	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	336,513	341,777	328,500	327,509	14,268-	4.2-
5131. Regular Overtime Pay	36,255	18,780	36,700	25,000	6,220	33.1
5141. Social Security	29,090	27,583	27,935	26,967	616-	2.2-
5150. Retirement	32,258	31,945	31,945	36,305	4,360	13.6
5160. Medical & Workers Comp	50,201	56,317	56,317	58,189	1,872	3.3
<b>Total Personal Services</b>	<b>484,317</b>	<b>476,402</b>	<b>481,397</b>	<b>473,970</b>	<b>2,432-</b>	<b>.5-</b>
<b>Contractual Services</b>						
5207. Dues, Memberships & Sub.	500	100	100	100	0	.0
5210. Prof. & Contractual Ser.	0	500	500	500	0	.0
5212. Utility Services	2,207	3,000	3,000	3,000	0	.0
5220. Travel, Schools, & Conf.	738	4,083	4,083	4,083	0	.0
5235. Routine Rep. & Maint.	0	100	100	100	0	.0
5236.13 Other Equipment Maint.	1,725	1,725	1,725	1,725	0	.0
5289. Equipment Use Charge	6,794	5,300	5,300	22,050	16,750	316.0
<b>Total Contractual Services</b>	<b>11,964</b>	<b>14,808</b>	<b>14,808</b>	<b>31,558</b>	<b>16,750</b>	<b>113.1</b>
<b>Commodities</b>						
5310. Supplies	3,391	3,770	3,770	3,770	0	.0
5320. Books/Education Material	0	100	100	100	0	.0
5325. Uniforms/Safety Equip.	1,650	2,490	2,000	2,000	490-	19.7-
<b>Total Commodities</b>	<b>5,041</b>	<b>6,360</b>	<b>5,870</b>	<b>5,870</b>	<b>490-</b>	<b>7.7-</b>
<b>Other Charges</b>						
5410. Insurance	4,040	4,700	4,700	6,300	1,600	34.0
<b>Total Other Charges</b>	<b>4,040</b>	<b>4,700</b>	<b>4,700</b>	<b>6,300</b>	<b>1,600</b>	<b>34.0</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>505,362</b>	<b>502,270</b>	<b>506,775</b>	<b>517,698</b>	<b>15,428</b>	<b>3.1</b>
<b>Reduction of Costs</b>						
5610. Recovered from Users	4,874-	0	0	0	0	.0
<b>Total Reduction of Costs</b>	<b>4,874-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL NET EXPENDITURES</b>	<b>500,488</b>	<b>502,270</b>	<b>506,775</b>	<b>517,698</b>	<b>15,428</b>	<b>3.1</b>

City of Oak Ridge, Tennessee  
Activity Detail

00001 General Fund  
912 Staff Services

	ACTUAL FY 2003	BUDGET FY 2004	PROJECTED FY 2004	BUDGET FY 2005	BUDGET 05 vs 04	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	242,915	233,950	243,690	251,004	17,054	7.3
5120. Salaries-Temp. Employees	633	0	0	0	0	.0
5131. Regular Overtime Pay	15,372	2,863	9,200	7,000	4,137	144.5
5141. Social Security	18,949	18,116	19,346	19,737	1,621	8.9
5150. Retirement	21,899	20,982	20,982	26,445	5,463	26.0
5160. Medical & Workers Comp	37,331	42,156	42,156	43,560	1,404	3.3
<b>Total Personal Services</b>	<b>337,099</b>	<b>318,067</b>	<b>335,374</b>	<b>347,746</b>	<b>29,679</b>	<b>9.3</b>
<b>Contractual Services</b>						
5201. Rents	2,302	2,280	2,500	2,700	420	18.4
5207. Dues, Memberships & Sub.	333	110	110	110	0	.0
5212. Utility Services	3,495	3,900	3,900	3,900	0	.0
5220. Travel, Schools, & Conf.	1,758	1,830	1,830	1,830	0	.0
5235. Routine Rep. & Maint.	15,035	15,035	15,035	21,340	6,305	41.9
5236.13 Other Equipment Maint.	2,580	2,580	2,580	2,580	0	.0
<b>Total Contractual Services</b>	<b>25,503</b>	<b>25,735</b>	<b>25,955</b>	<b>32,460</b>	<b>6,725</b>	<b>26.1</b>
<b>Commodities</b>						
5310. Supplies	4,151	3,565	3,565	3,565	0	.0
5325. Uniforms/Safety Equip.	1,209	440	1,100	1,100	660	150.0
<b>Total Commodities</b>	<b>5,360</b>	<b>4,005</b>	<b>4,665</b>	<b>4,665</b>	<b>660</b>	<b>16.5</b>
<b>Other Charges</b>						
<b>Total Other Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>367,962</b>	<b>347,807</b>	<b>365,994</b>	<b>384,871</b>	<b>37,064</b>	<b>10.7</b>
<b>Reduction of Costs</b>						
5610. Recovered from Users	110-	0	0	0	0	.0
<b>Total Reduction of Costs</b>	<b>110-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL NET EXPENDITURES</b>	<b>367,852</b>	<b>347,807</b>	<b>365,994</b>	<b>384,871</b>	<b>37,064</b>	<b>10.7</b>

City of Oak Ridge, Tennessee  
Activity Detail

00001 General Fund  
913 Patrol

	ACTUAL FY 2003	BUDGET FY 2004	PROJECTED FY 2004	BUDGET FY 2005	BUDGET 05 vs 04	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	1,548,774	1,528,815	1,542,725	1,609,928	81,113	5.3
5120. Salaries-Temp. Employees	3,147	0	0	0	0	.0
5131. Regular Overtime Pay	109,623	93,695	100,000	105,000	11,305	12.1
5141. Social Security	136,834	124,223	125,668	131,192	6,969	5.6
5150. Retirement	159,905	143,863	143,863	175,780	31,917	22.2
5160. Medical & Workers Comp	272,585	288,155	288,155	297,749	9,594	3.3
<b>Total Personal Services</b>	<b>2,230,868</b>	<b>2,178,751</b>	<b>2,200,411</b>	<b>2,319,649</b>	<b>140,898</b>	<b>6.5</b>
<b>Contractual Services</b>						
5205. Printing & Dup. Charges	598	2,200	2,200	2,200	0	.0
5206. Mailing & Delivery	0	25	25	25	0	.0
5207. Dues, Memberships & Sub.	2,050	130	130	130	0	.0
5210. Prof. & Contractual Ser.	637	2,300	2,300	2,300	0	.0
5212. Utility Services	8,582	11,975	11,900	11,975	0	.0
5220. Travel, Schools, & Conf.	15,759	12,164	12,164	12,164	0	.0
5235. Routine Rep. & Maint.	30,321	34,653	34,653	45,863	11,210	32.3
5236.13 Other Equipment Maint.	8,160	8,160	8,160	8,160	0	.0
5289. Equipment Use Charge	266,689	265,000	265,000	253,980	11,020-	4.2-
<b>Total Contractual Services</b>	<b>332,796</b>	<b>336,607</b>	<b>336,532</b>	<b>336,797</b>	<b>190</b>	<b>.1</b>
<b>Commodities</b>						
5310. Supplies	17,214	22,900	22,900	22,900	0	.0
5320. Books/Education Material	4,016	3,380	3,380	3,380	0	.0
5325. Uniforms/Safety Equip.	11,907	16,050	16,050	16,050	0	.0
5334. Motor Fuels, Oils & Lub.	415	0	0	0	0	.0
<b>Total Commodities</b>	<b>33,552</b>	<b>42,330</b>	<b>42,330</b>	<b>42,330</b>	<b>0</b>	<b>.0</b>
<b>Other Charges</b>						
5410. Insurance	21,120	25,870	25,870	34,800	8,930	34.5
<b>Total Other Charges</b>	<b>21,120</b>	<b>25,870</b>	<b>25,870</b>	<b>34,800</b>	<b>8,930</b>	<b>34.5</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>2,618,336</b>	<b>2,583,558</b>	<b>2,605,143</b>	<b>2,733,576</b>	<b>150,018</b>	<b>5.8</b>
<b>Reduction of Costs</b>						
5610. Recovered from Users	9,044-	18,500-	18,500-	18,500-	0	.0
<b>Total Reduction of Costs</b>	<b>9,044-</b>	<b>18,500-</b>	<b>18,500-</b>	<b>18,500-</b>	<b>0</b>	<b>.0</b>
<b>TOTAL NET EXPENDITURES</b>	<b>2,609,292</b>	<b>2,565,058</b>	<b>2,586,643</b>	<b>2,715,076</b>	<b>150,018</b>	<b>5.8</b>

City of Oak Ridge, Tennessee  
Activity Detail

00001 General Fund  
915 Emergency Communications

	ACTUAL FY 2003	BUDGET FY 2004	PROJECTED FY 2004	BUDGET FY 2005	BUDGET 05 vs 04	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	271,509	270,850	268,502	276,563	5,713	2.1
5131. Regular Overtime Pay	10,316	12,000	15,700	18,000	6,000	50.0
5141. Social Security	21,487	21,638	21,741	22,534	896	4.1
5150. Retirement	25,019	25,061	25,061	30,193	5,132	20.5
5160. Medical & Workers Comp	49,301	55,898	55,898	57,770	1,872	3.3
<b>Total Personal Services</b>	<b>377,632</b>	<b>385,447</b>	<b>386,902</b>	<b>405,060</b>	<b>19,613</b>	<b>5.1</b>
<b>Contractual Services</b>						
5201. Rents	6,400	6,400	6,400	6,400	0	.0
5207. Dues, Memberships & Sub.	0	150	150	150	0	.0
5210. Prof. & Contractual Ser.	13	0	0	0	0	.0
5212. Utility Services	150	1,560	750	750	810-	51.9-
5220. Travel, Schools, & Conf.	1,157	2,871	2,871	2,871	0	.0
5235. Routine Rep. & Maint.	2,468	2,150	2,150	2,150	0	.0
5236.13 Other Equipment Maint.	6,385	6,385	6,385	6,385	0	.0
<b>Total Contractual Services</b>	<b>16,573</b>	<b>19,516</b>	<b>18,706</b>	<b>18,706</b>	<b>810-</b>	<b>4.2-</b>
<b>Commodities</b>						
5310. Supplies	1,005	1,330	1,330	1,330	0	.0
5320. Books/Education Material	356	0	0	0	0	.0
5325. Uniforms/Safety Equip.	184	1,200	2,200	2,200	1,000	83.3
<b>Total Commodities</b>	<b>1,545</b>	<b>2,530</b>	<b>3,530</b>	<b>3,530</b>	<b>1,000</b>	<b>39.5</b>
<b>Other Charges</b>						
5410. Insurance	3,840	4,700	4,700	5,040	340	7.2
<b>Total Other Charges</b>	<b>3,840</b>	<b>4,700</b>	<b>4,700</b>	<b>5,040</b>	<b>340</b>	<b>7.2</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>399,590</b>	<b>412,193</b>	<b>413,838</b>	<b>432,336</b>	<b>20,143</b>	<b>4.9</b>
<b>Reduction of Costs</b>						
5610. Recovered from Users	0	110,000-	110,000-	110,000-	0	.0
5670. Recovered from Funds	79,918-	82,439-	82,768-	86,467-	4,028-	4.9
<b>Total Reduction of Costs</b>	<b>79,918-</b>	<b>192,439-</b>	<b>192,768-</b>	<b>196,467-</b>	<b>4,028-</b>	<b>2.1</b>
<b>TOTAL NET EXPENDITURES</b>	<b>319,672</b>	<b>219,754</b>	<b>221,070</b>	<b>235,869</b>	<b>16,115</b>	<b>7.3</b>

City of Oak Ridge, Tennessee  
Activity Detail

00001 General Fund  
916 Animal Control

	ACTUAL FY 2003	BUDGET FY 2004	PROJECTED FY 2004	BUDGET FY 2005	BUDGET 05 vs 04	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	109,438	109,100	107,610	104,978	4,122-	3.8-
5131. Regular Overtime Pay	8,322	24,274	13,000	10,000	14,274-	58.8-
5141. Social Security	8,602	10,218	9,227	8,796	1,422-	13.9-
5150. Retirement	11,400	11,835	11,835	11,785	50-	.4-
5160. Medical & Workers Comp	18,591	20,978	20,978	21,680	702	3.3
<b>Total Personal Services</b>	<b>156,353</b>	<b>176,405</b>	<b>162,650</b>	<b>157,239</b>	<b>19,166-</b>	<b>10.9-</b>
<b>Contractual Services</b>						
5201. Rents	364	360	360	370	10	2.8
5207. Dues, Memberships & Sub.	0	140	140	140	0	.0
5210. Prof. & Contractual Ser.	12,072	13,722	13,722	13,722	0	.0
5210.202 Custodial Contract	5,472	5,590	6,240	6,490	900	16.1
5210.203 Mowing Contract	539	580	570	590	10	1.7
5211. Advertising & Publicity	0	200	200	200	0	.0
5212. Utility Services	27,622	28,160	30,475	32,390	4,230	15.0
5220. Travel, Schools, & Conf.	75	965	965	965	0	.0
5235. Routine Rep. & Maint.	8,553	8,400	8,800	8,810	410	4.9
5236.13 Other Equipment Maint.	690	690	690	690	0	.0
5289. Equipment Use Charge	10,123	14,915	14,915	16,235	1,320	8.9
<b>Total Contractual Services</b>	<b>65,510</b>	<b>73,722</b>	<b>77,077</b>	<b>80,602</b>	<b>6,880</b>	<b>9.3</b>
<b>Commodities</b>						
5310. Supplies	14,245	13,575	13,575	13,575	0	.0
5320. Books/Education Material	0	400	400	400	0	.0
5325. Uniforms/Safety Equip.	562	900	900	900	0	.0
<b>Total Commodities</b>	<b>14,807</b>	<b>14,875</b>	<b>14,875</b>	<b>14,875</b>	<b>0</b>	<b>.0</b>
<b>Other Charges</b>						
5410. Insurance	2,011	2,450	2,450	3,205	755	30.8
<b>Total Other Charges</b>	<b>2,011</b>	<b>2,450</b>	<b>2,450</b>	<b>3,205</b>	<b>755</b>	<b>30.8</b>
<b>Capital Expenditures</b>						
5520. Buildings & Structures	5,500-	0	0	0	0	.0
<b>Total Capital Expenditures</b>	<b>5,500-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>233,181</b>	<b>267,452</b>	<b>257,052</b>	<b>255,921</b>	<b>11,531-</b>	<b>4.3-</b>
<b>Reduction of Costs</b>						
5610. Recovered from Users	34,253-	33,000-	33,000-	33,000-	0	.0
<b>Total Reduction of Costs</b>	<b>34,253-</b>	<b>33,000-</b>	<b>33,000-</b>	<b>33,000-</b>	<b>0</b>	<b>.0</b>
<b>TOTAL NET EXPENDITURES</b>	<b>198,928</b>	<b>234,452</b>	<b>224,052</b>	<b>222,921</b>	<b>11,531-</b>	<b>4.9-</b>

City of Oak Ridge, Tennessee  
Activity Detail

00001 General Fund  
917 School Resource Officer Prog.

	ACTUAL FY 2003	BUDGET FY 2004	PROJECTED FY 2004	BUDGET FY 2005	BUDGET 05 vs 04	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	122,566	75,584	71,708	73,849	1,735-	2.3-
5131. Regular Overtime Pay	9,047	4,498	6,500	3,000	1,498-	33.3-
5141. Social Security	10,020	6,298	5,983	5,879	419-	6.7-
5150. Retirement	9,948	7,295	7,295	7,877	582	8.0
5160. Medical & Workers Comp	18,509	13,990	13,990	14,458	468	3.3
<b>Total Personal Services</b>	<b>170,090</b>	<b>107,665</b>	<b>105,476</b>	<b>105,063</b>	<b>2,602-</b>	<b>2.4-</b>
<b>Contractual Services</b>						
5212. Utility Services	208	500	500	500	0	.0
5220. Travel, Schools, & Conf.	1,518	1,000	1,000	1,000	0	.0
5236.13 Other Equipment Maint.	1,035	690	690	690	0	.0
5289. Equipment Use Charge	3,467	2,955	2,955	4,000	1,045	35.4
<b>Total Contractual Services</b>	<b>6,228</b>	<b>5,145</b>	<b>5,145</b>	<b>6,190</b>	<b>1,045</b>	<b>20.3</b>
<b>Commodities</b>						
5310. Supplies	2,469	3,140	3,140	3,140	0	.0
5325. Uniforms/Safety Equip.	711	680	880	680	0	.0
<b>Total Commodities</b>	<b>3,180</b>	<b>3,820</b>	<b>4,020</b>	<b>3,820</b>	<b>0</b>	<b>.0</b>
<b>Other Charges</b>						
5410. Insurance	1,920	1,941	1,941	2,700	759	39.1
<b>Total Other Charges</b>	<b>1,920</b>	<b>1,941</b>	<b>1,941</b>	<b>2,700</b>	<b>759</b>	<b>39.1</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>181,418</b>	<b>118,571</b>	<b>116,582</b>	<b>117,773</b>	<b>798-</b>	<b>.7-</b>
<b>Reduction of Costs</b>						
5610. Recovered from Users	\$64-	0	0	0	0	.0
<b>Total Reduction of Costs</b>	<b>\$64-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL NET EXPENDITURES</b>	<b>180,854</b>	<b>118,571</b>	<b>116,582</b>	<b>117,773</b>	<b>798-</b>	<b>.7-</b>

City of Oak Ridge, Tennessee  
Fire Department (921 - 925)  
Activity Detail

00001 General Fund

	ACTUAL FY 2003	BUDGET FY 2004	PROJECTED FY 2004	BUDGET FY 2005	BUDGET 05 vs 04	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	1,746,218	1,807,211	1,804,712	1,889,240	82,029	4.5
5131. Regular Overtime Pay	433,955	253,170	350,000	280,000	26,830	10.6
5141. Social Security	163,131	157,718	164,836	166,712	8,994	5.7
5150. Retirement	204,023	182,658	182,658	219,595	36,937	20.2
5160. Medical & Workers Comp	268,053	315,682	315,682	326,212	10,530	3.3
<b>Total Personal Services</b>	<b>2,815,380</b>	<b>2,716,439</b>	<b>2,817,888</b>	<b>2,881,759</b>	<b>165,320</b>	<b>6.1</b>
<b>Contractual Services</b>						
5201. Rents	364	360	360	370	10	2.8
5205. Printing & Dup. Charges	1,201	1,200	1,200	1,200	0	.0
5206. Mailing & Delivery	0	260	260	260	0	.0
5207. Dues, Memberships & Sub.	3,211	2,566	2,566	2,566	0	.0
5210. Prof. & Contractual Ser.	15,563	20,015	20,015	20,015	0	.0
5212. Utility Services	91,142	95,740	92,539	93,720	2,020-	2.1-
5220. Travel, Schools, & Conf.	18,182	45,112	45,112	45,112	0	.0
5235. Routine Rep. & Maint.	35,738	14,640	14,710	14,640	0	.0
5236.13 Other Equipment Maint.	4,850	4,850	4,850	4,850	0	.0
5289. Equipment Use Charge	223,376	234,595	234,595	236,705	2,110	.9
<b>Total Contractual Services</b>	<b>393,627</b>	<b>419,338</b>	<b>416,207</b>	<b>419,438</b>	<b>100</b>	<b>.0</b>
<b>Commodities</b>						
5310. Supplies	66,821	92,010	92,010	92,010	0	.0
5320. Books/Education Material	5,217	8,900	8,900	8,900	0	.0
5325. Uniforms/Safety Equip.	27,159	20,960	20,960	20,960	0	.0
5330. Small Tools/Equipment	25,186	0	0	0	0	.0
5334. Motor Fuels, Oils & Lub.	211	0	0	0	0	.0
5399. Other Commodities	6,766	0	0	0	0	.0
<b>Total Commodities</b>	<b>131,360</b>	<b>121,870</b>	<b>121,870</b>	<b>121,870</b>	<b>0</b>	<b>.0</b>
<b>Other Charges</b>						
5410. Insurance	22,187	27,090	27,090	37,165	10,075	37.2
<b>Total Other Charges</b>	<b>22,187</b>	<b>27,090</b>	<b>27,090</b>	<b>37,165</b>	<b>10,075</b>	<b>37.2</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>3,362,554</b>	<b>3,284,737</b>	<b>3,383,055</b>	<b>3,460,232</b>	<b>175,495</b>	<b>5.3</b>
<b>Reduction of Costs</b>						
5610. Recovered from Users	3,155-	0	0	0	0	.0
<b>Total Reduction of Costs</b>	<b>3,155-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL NET EXPENDITURES</b>	<b>3,359,399</b>	<b>3,284,737</b>	<b>3,383,055</b>	<b>3,460,232</b>	<b>175,495</b>	<b>5.3</b>

City of Oak Ridge, Tennessee  
Activity Detail

00001 General Fund  
921 Fire Supervision

	ACTUAL FY 2003	BUDGET FY 2004	PROJECTED FY 2004	BUDGET FY 2005	BUDGET 05 vs 04	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	116,079	116,568	116,506	119,996	3,428	2.9
5131. Regular Overtime Pay	73	0	0	0	0	.0
5141. Social Security	8,847	8,917	8,913	9,180	263	2.9
5150. Retirement	10,625	10,328	10,328	12,300	1,972	19.1
5160. Medical & Workers Comp	12,694	14,265	14,265	14,733	468	3.3
<b>Total Personal Services</b>	<b>148,318</b>	<b>150,078</b>	<b>150,012</b>	<b>156,209</b>	<b>6,131</b>	<b>4.1</b>
<b>Contractual Services</b>						
5206. Mailing & Delivery	0	60	60	60	0	.0
5207. Dues, Memberships & Sub.	445	440	440	440	0	.0
5210. Prof. & Contractual Ser.	0	313	313	313	0	.0
5212. Utility Services	2,588	2,600	2,600	2,600	0	.0
5220. Travel, Schools, & Conf.	100	1,875	1,875	1,875	0	.0
5236.13 Other Equipment Maint.	790	790	790	790	0	.0
5289. Equipment Use Charge	4,199	4,295	4,295	4,295	0	.0
<b>Total Contractual Services</b>	<b>8,122</b>	<b>10,373</b>	<b>10,373</b>	<b>10,373</b>	<b>0</b>	<b>.0</b>
<b>Commodities</b>						
5310. Supplies	5,838	3,000	3,000	3,000	0	.0
5320. Books/Education Material	1,095	400	400	400	0	.0
5325. Uniforms/Safety Equip.	433	0	0	0	0	.0
5330. Small Tools/Equipment	173	0	0	0	0	.0
5399. Other Commodities	218	0	0	0	0	.0
<b>Total Commodities</b>	<b>7,757</b>	<b>3,400</b>	<b>3,400</b>	<b>3,400</b>	<b>0</b>	<b>.0</b>
<b>Other Charges</b>						
<b>Total Other Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>164,197</b>	<b>163,851</b>	<b>163,785</b>	<b>169,982</b>	<b>6,131</b>	<b>3.7</b>
<b>Reduction of Costs</b>						
<b>Total Reduction of Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL NET EXPENDITURES</b>	<b>164,197</b>	<b>163,851</b>	<b>163,785</b>	<b>169,982</b>	<b>6,131</b>	<b>3.7</b>

City of Oak Ridge, Tennessee  
Activity Detail

00001 General Fund  
922 Fire Prevention

	ACTUAL FY 2003	BUDGET FY 2004	PROJECTED FY 2004	BUDGET FY 2005	BUDGET 05 vs 04	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	62,646	63,008	63,206	65,108	2,100	3.3
5141. Social Security	4,747	4,820	4,835	4,981	161	3.3
5150. Retirement	5,576	5,583	5,583	6,674	1,091	19.5
5160. Medical & Workers Comp	6,361	7,150	7,150	7,384	234	3.3
<b>Total Personal Services</b>	<b>79,330</b>	<b>80,561</b>	<b>80,774</b>	<b>84,147</b>	<b>3,586</b>	<b>4.5</b>
<b>Contractual Services</b>						
5205. Printing & Dup. Charges	352	1,200	1,200	1,200	0	.0
5206. Mailing & Delivery	0	200	200	200	0	.0
5207. Dues, Memberships & Sub.	821	565	565	565	0	.0
5210. Prof. & Contractual Ser.	0	312	312	312	0	.0
5212. Utility Services	1,173	1,300	1,300	1,300	0	.0
5220. Travel, Schools, & Conf.	3,226	3,237	3,237	3,237	0	.0
5235. Routine Rep. & Maint.	558	0	0	0	0	.0
5236.13 Other Equipment Maint.	645	645	645	645	0	.0
5289. Equipment Use Charge	4,257	4,340	4,340	2,200	2,140-	49.3-
<b>Total Contractual Services</b>	<b>11,032</b>	<b>11,799</b>	<b>11,799</b>	<b>9,659</b>	<b>2,140-</b>	<b>18.1-</b>
<b>Commodities</b>						
5310. Supplies	3,827	7,500	7,500	7,500	0	.0
5320. Books/Education Material	2,906	2,000	2,000	2,000	0	.0
5325. Uniforms/Safety Equip.	1,635	230	230	230	0	.0
5330. Small Tools/Equipment	15	0	0	0	0	.0
5399. Other Commodities	1,875	0	0	0	0	.0
<b>Total Commodities</b>	<b>10,258</b>	<b>9,730</b>	<b>9,730</b>	<b>9,730</b>	<b>0</b>	<b>.0</b>
<b>Other Charges</b>						
<b>Total Other Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>100,620</b>	<b>102,090</b>	<b>102,303</b>	<b>103,536</b>	<b>1,446</b>	<b>1.4</b>
<b>Reduction of Costs</b>						
<b>Total Reduction of Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL NET EXPENDITURES</b>	<b>100,620</b>	<b>102,090</b>	<b>102,303</b>	<b>103,536</b>	<b>1,446</b>	<b>1.4</b>

City of Oak Ridge, Tennessee  
Activity Detail

00001 General Fund  
923 Firefighting

	ACTUAL FY 2003	BUDGET FY 2004	PROJECTED FY 2004	BUDGET FY 2005	BUDGET 05 vs 04	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	1,501,956	1,563,415	1,563,000	1,638,986	75,571	4.8
5131. Regular Overtime Pay	394,358	214,170	310,000	240,000	25,830	12.1
5141. Social Security	141,604	136,081	143,285	144,507	8,426	6.2
5150. Retirement	176,986	157,602	157,602	189,843	32,241	20.5
5160. Medical & Workers Comp	248,998	294,267	294,267	304,095	9,828	3.3
<b>Total Personal Services</b>	<b>2,463,902</b>	<b>2,365,535</b>	<b>2,468,154</b>	<b>2,517,431</b>	<b>151,896</b>	<b>6.4</b>
<b>Contractual Services</b>						
5205. Printing & Dup. Charges	849	0	0	0	0	.0
5207. Dues, Memberships & Sub.	1,946	460	460	460	0	.0
5210. Prof. & Contractual Ser.	15,563	16,980	16,980	16,980	0	.0
5212. Utility Services	46,567	46,520	46,520	46,520	0	.0
5220. Travel, Schools, & Conf.	14,856	40,000	40,000	40,000	0	.0
5235. Routine Rep. & Maint.	10,790	0	0	0	0	.0
5236.13 Other Equipment Maint.	1,345	1,345	1,345	1,345	0	.0
5289. Equipment Use Charge	188,519	200,000	200,000	203,950	3,950	2.0
<b>Total Contractual Services</b>	<b>280,435</b>	<b>305,305</b>	<b>305,305</b>	<b>309,255</b>	<b>3,950</b>	<b>1.3</b>
<b>Commodities</b>						
5310. Supplies	38,671	60,000	60,000	60,000	0	.0
5320. Books/Education Material	1,216	6,500	6,500	6,500	0	.0
5325. Uniforms/Safety Equip.	25,090	17,920	17,920	17,920	0	.0
5330. Small Tools/Equipment	22,512	0	0	0	0	.0
5334. Motor Fuels, Oils & Lub.	164	0	0	0	0	.0
5399. Other Commodities	4,438	0	0	0	0	.0
<b>Total Commodities</b>	<b>92,091</b>	<b>84,420</b>	<b>84,420</b>	<b>84,420</b>	<b>0</b>	<b>.0</b>
<b>Other Charges</b>						
5410. Insurance	19,200	23,520	23,520	31,500	7,980	33.9
<b>Total Other Charges</b>	<b>19,200</b>	<b>23,520</b>	<b>23,520</b>	<b>31,500</b>	<b>7,980</b>	<b>33.9</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>2,855,628</b>	<b>2,778,780</b>	<b>2,881,399</b>	<b>2,942,606</b>	<b>163,826</b>	<b>5.9</b>
<b>Reduction of Costs</b>						
5610. Recovered from Users	3,100-	0	0	0	0	.0
<b>Total Reduction of Costs</b>	<b>3,100-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL NET EXPENDITURES</b>	<b>2,852,528</b>	<b>2,778,780</b>	<b>2,881,399</b>	<b>2,942,606</b>	<b>163,826</b>	<b>5.9</b>

City of Oak Ridge, Tennessee  
Activity Detail

00001 General Fund  
924 Fire Stations

	ACTUAL FY 2003	BUDGET FY 2004	PROJECTED FY 2004	BUDGET FY 2005	BUDGET 05 vs 04	% CHG
<b>Personal Services</b>						
Total Personal Services	0	0	0	0	0	.0
<b>Contractual Services</b>						
5201. Rents	364	360	360	370	10	2.8
5207. Dues, Memberships & Sub.	0	1,101	1,101	1,101	0	.0
5210. Prof. & Contractual Ser.	0	535	535	535	0	.0
5212. Utility Services	40,814	45,320	42,119	43,300	2,020-	4.5-
5235. Routine Rep. & Maint.	24,253	14,640	14,710	14,640	0	.0
5236.13 Other Equipment Maint.	2,070	2,070	2,070	2,070	0	.0
5289. Equipment Use Charge	1,144	2,080	2,080	1,380	700-	33.7-
Total Contractual Services	68,645	66,106	62,975	63,396	2,710-	4.1-
<b>Commodities</b>						
5310. Supplies	18,484	21,090	21,090	21,090	0	.0
5330. Small Tools/Equipment	2,487	0	0	0	0	.0
5334. Motor Fuels, Oils & Lub.	47	0	0	0	0	.0
5399. Other Commodities	235	0	0	0	0	.0
Total Commodities	21,253	21,090	21,090	21,090	0	.0
<b>Other Charges</b>						
5410. Insurance	1,067	1,220	1,220	2,665	1,445	118.4
Total Other Charges	1,067	1,220	1,220	2,665	1,445	118.4
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	90,965	88,416	85,285	87,151	1,265-	1.4-
<b>Reduction of Costs</b>						
5610. Recovered from Users	55-	0	0	0	0	.0
Total Reduction of Costs	55-	0	0	0	0	.0
TOTAL NET EXPENDITURES	90,910	88,416	85,285	87,151	1,265-	1.4-

City of Oak Ridge, Tennessee  
Activity Detail

00001 General Fund  
925 Fire Specialists

	ACTUAL FY 2003	BUDGET FY 2004	PROJECTED FY 2004	BUDGET FY 2005	BUDGET 05 vs 04	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	65,537	64,220	62,000	65,150	930	1.4
5131. Regular Overtime Pay	39,523	39,000	40,000	40,000	1,000	2.6
5141. Social Security	7,933	7,900	7,803	8,044	144	1.8
5150. Retirement	10,836	9,145	9,145	10,778	1,633	17.9
<b>Total Personal Services</b>	<b>123,829</b>	<b>120,265</b>	<b>118,948</b>	<b>123,972</b>	<b>3,707</b>	<b>3.1</b>
<b>Contractual Services</b>						
5210. Prof. & Contractual Ser.	0	1,875	1,875	1,875	0	.0
5235. Routine Rep. & Maint.	137	0	0	0	0	.0
5289. Equipment Use Charge	25,257	23,880	23,880	24,880	1,000	4.2
<b>Total Contractual Services</b>	<b>25,394</b>	<b>25,755</b>	<b>25,755</b>	<b>26,755</b>	<b>1,000</b>	<b>3.9</b>
<b>Commodities</b>						
5310. Supplies	0	420	420	420	0	.0
5325. Uniforms/Safety Equip.	0	2,810	2,810	2,810	0	.0
<b>Total Commodities</b>	<b>0</b>	<b>3,230</b>	<b>3,230</b>	<b>3,230</b>	<b>0</b>	<b>.0</b>
<b>Other Charges</b>						
5410. Insurance	1,920	2,350	2,350	3,000	650	27.7
<b>Total Other Charges</b>	<b>1,920</b>	<b>2,350</b>	<b>2,350</b>	<b>3,000</b>	<b>650</b>	<b>27.7</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>151,143</b>	<b>151,600</b>	<b>150,283</b>	<b>156,957</b>	<b>5,357</b>	<b>3.5</b>
<b>Reduction of Costs</b>						
<b>Total Reduction of Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL NET EXPENDITURES</b>	<b>151,143</b>	<b>151,600</b>	<b>150,283</b>	<b>156,957</b>	<b>5,357</b>	<b>3.5</b>

City of Oak Ridge, Tennessee  
Public Works Department (930 - 953)  
Activity Detail

00001 General Fund

	ACTUAL FY 2003	BUDGET FY 2004	PROJECTED FY 2004	BUDGET FY 2005	BUDGET 05 vs 04	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	444,093	412,176	342,522	418,089	5,913	1.4
5131. Regular Overtime Pay	168	2,855	0	2,855	0	.0
5141. Social Security	33,311	31,750	26,230	32,202	452	1.4
5150. Retirement	41,139	36,771	36,771	43,147	6,376	17.3
5160. Medical & Workers Comp	53,666	58,203	58,203	60,075	1,872	3.2
<b>Total Personal Services</b>	<b>572,377</b>	<b>541,755</b>	<b>463,726</b>	<b>556,368</b>	<b>14,613</b>	<b>2.7</b>
<b>Contractual Services</b>						
5201. Rents	5,509	5,364	5,364	5,364	0	.0
5205. Printing & Dup. Charges	192	275	275	275	0	.0
5206. Mailing & Delivery	0	150	150	150	0	.0
5207. Dues, Memberships & Sub.	2,246	1,630	1,630	1,630	0	.0
5210. Prof. & Contractual Ser.	6,647	13,185	25,185	25,185	12,000	91.0
5210.202 Custodial Contract	76,299	74,941	73,457	76,390	1,449	1.9
5210.203 Mowing Contract	157,535	167,290	162,500	167,380	90	.1
5210.205 Litter Contract	12,655	12,850	12,850	13,240	390	3.0
5211. Advertising & Publicity	0	250	250	250	0	.0
5212. Utility Services	1,127,068	1,201,450	1,193,400	1,242,420	40,970	3.4
5220. Travel, Schools, & Conf.	4,977	6,500	6,500	6,500	0	.0
5235. Routine Rep. & Maint.	572,812	411,045	399,100	412,099	1,054	.3
5236.13 Other Equipment Maint.	5,305	5,305	5,305	5,305	0	.0
5262. Nonroutine Rep. & Maint.	103	4,000	4,000	4,000	0	.0
5289. Equipment Use Charge	21,683	21,855	21,855	22,885	1,030	4.7
<b>Total Contractual Services</b>	<b>1,993,031</b>	<b>1,926,090</b>	<b>1,911,821</b>	<b>1,983,073</b>	<b>56,983</b>	<b>3.0</b>
<b>Commodities</b>						
5310. Supplies	31,234	7,680	7,680	7,680	0	.0
5320. Books/Education Material	131	200	200	200	0	.0
5325. Uniforms/Safety Equip.	139	600	600	600	0	.0
5334. Motor Fuels, Oils & Lub.	0	100	100	100	0	.0
<b>Total Commodities</b>	<b>31,504</b>	<b>8,580</b>	<b>8,580</b>	<b>8,580</b>	<b>0</b>	<b>.0</b>
<b>Other Charges</b>						
5410. Insurance	15,839	18,600	18,600	33,240	14,640	78.7
<b>Total Other Charges</b>	<b>15,839</b>	<b>18,600</b>	<b>18,600</b>	<b>33,240</b>	<b>14,640</b>	<b>78.7</b>
<b>Capital Expenditures</b>						
5520. Buildings & Structures	656	0	0	0	0	.0
<b>Total Capital Expenditures</b>	<b>656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>2,613,407</b>	<b>2,495,025</b>	<b>2,402,727</b>	<b>2,581,261</b>	<b>86,236</b>	<b>3.5</b>
<b>Reduction of Costs</b>						
5610. Recovered from Users	0	123,000-	123,000-	123,280-	280-	.2
5670. Recovered from Funds	860,100-	741,728-	687,853-	768,126-	26,398-	3.6
<b>Total Reduction of Costs</b>	<b>860,100-</b>	<b>864,728-</b>	<b>810,853-</b>	<b>891,406-</b>	<b>26,678-</b>	<b>3.1</b>
<b>TOTAL NET EXPENDITURES</b>	<b>1,753,307</b>	<b>1,630,297</b>	<b>1,591,874</b>	<b>1,689,855</b>	<b>59,558</b>	<b>3.7</b>

City of Oak Ridge, Tennessee  
Activity Detail

00001 General Fund  
930 Public Works Supervision

	ACTUAL FY 2003	BUDGET FY 2004	PROJECTED FY 2004	BUDGET FY 2005	BUDGET 05 vs 04	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	256,271	217,325	176,760	209,762	7,563-	3.5-
5131. Regular Overtime Pay	168	355	0	355	0	.0
5141. Social Security	19,166	16,653	13,549	16,074	579-	3.5-
5150. Retirement	23,355	19,286	19,286	21,537	2,251	11.7
5160. Medical & Workers Comp	28,437	29,908	29,908	30,844	936	3.1
<b>Total Personal Services</b>	<b>327,397</b>	<b>283,527</b>	<b>239,503</b>	<b>278,572</b>	<b>4,955-</b>	<b>1.7-</b>
<b>Contractual Services</b>						
5201. Rents	0	64	64	64	0	.0
5207. Dues, Memberships & Sub.	1,069	750	750	750	0	.0
5212. Utility Services	3,084	2,560	2,560	2,560	0	.0
5220. Travel, Schools, & Conf.	3,806	4,000	4,000	4,000	0	.0
5236.13 Other Equipment Maint.	1,725	1,725	1,725	1,725	0	.0
5289. Equipment Use Charge	4,948	5,500	5,500	5,500	0	.0
<b>Total Contractual Services</b>	<b>14,632</b>	<b>14,599</b>	<b>14,599</b>	<b>14,599</b>	<b>0</b>	<b>.0</b>
<b>Commodities</b>						
5310. Supplies	2,020	2,100	2,100	2,100	0	.0
5320. Books/Education Material	131	200	200	200	0	.0
5325. Uniforms/Safety Equip.	0	150	150	150	0	.0
<b>Total Commodities</b>	<b>2,151</b>	<b>2,450</b>	<b>2,450</b>	<b>2,450</b>	<b>0</b>	<b>.0</b>
<b>Other Charges</b>						
<b>Total Other Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>344,180</b>	<b>300,576</b>	<b>256,552</b>	<b>295,621</b>	<b>4,955-</b>	<b>1.6-</b>
<b>Reduction of Costs</b>						
5670. Recovered from Funds	251,251-	219,420-	187,283-	215,803-	3,617	1.6-
<b>Total Reduction of Costs</b>	<b>251,251-</b>	<b>219,420-</b>	<b>187,283-</b>	<b>215,803-</b>	<b>3,617</b>	<b>1.6-</b>
<b>TOTAL NET EXPENDITURES</b>	<b>92,929</b>	<b>81,156</b>	<b>69,269</b>	<b>79,818</b>	<b>1,338-</b>	<b>1.6-</b>

City of Oak Ridge, Tennessee  
Activity Detail

00001 General Fund  
935 Engineering

	ACTUAL FY 2003	BUDGET FY 2004	PROJECTED FY 2004	BUDGET FY 2005	BUDGET 05 vs 04	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	187,822	194,851	165,762	208,327	13,476	6.9
5131. Regular Overtime Pay	0	2,500	0	2,500	0	.0
5141. Social Security	14,145	15,097	12,681	16,128	1,031	6.8
5150. Retirement	17,784	17,485	17,485	21,610	4,125	23.6
5160. Medical & Workers Comp	25,229	28,295	28,295	29,231	936	3.3
<b>Total Personal Services</b>	<b>244,980</b>	<b>258,228</b>	<b>224,223</b>	<b>277,796</b>	<b>19,568</b>	<b>7.6</b>
<b>Contractual Services</b>						
5205. Printing & Dup. Charges	192	275	275	275	0	.0
5206. Mailing & Delivery	0	150	150	150	0	.0
5207. Dues, Memberships & Sub.	1,177	880	880	880	0	.0
5210. Prof. & Contractual Ser.	2,765	6,500	6,500	6,500	0	.0
5211. Advertising & Publicity	0	250	250	250	0	.0
5212. Utility Services	3,278	3,360	3,360	3,360	0	.0
5220. Travel, Schools, & Conf.	1,171	2,500	2,500	2,500	0	.0
5235. Routine Rep. & Maint.	42	230	230	230	0	.0
5236.13 Other Equipment Maint.	1,380	1,380	1,380	1,380	0	.0
5289. Equipment Use Charge	14,033	13,555	13,555	15,385	1,830	13.5
<b>Total Contractual Services</b>	<b>24,038</b>	<b>29,080</b>	<b>29,080</b>	<b>30,910</b>	<b>1,830</b>	<b>6.3</b>
<b>Commodities</b>						
5310. Supplies	3,312	3,380	3,380	3,380	0	.0
5325. Uniforms/Safety Equip.	139	450	450	450	0	.0
<b>Total Commodities</b>	<b>3,451</b>	<b>3,830</b>	<b>3,830</b>	<b>3,830</b>	<b>0</b>	<b>.0</b>
<b>Other Charges</b>						
5410. Insurance	1,920	2,350	2,350	3,000	650	27.7
<b>Total Other Charges</b>	<b>1,920</b>	<b>2,350</b>	<b>2,350</b>	<b>3,000</b>	<b>650</b>	<b>27.7</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>274,389</b>	<b>293,488</b>	<b>259,483</b>	<b>315,536</b>	<b>22,048</b>	<b>7.5</b>
<b>Reduction of Costs</b>						
5670. Recovered from Funds	137,195-	146,744-	129,742-	157,768-	11,024-	7.5
<b>Total Reduction of Costs</b>	<b>137,195-</b>	<b>146,744-</b>	<b>129,742-</b>	<b>157,768-</b>	<b>11,024-</b>	<b>7.5</b>
<b>TOTAL NET EXPENDITURES</b>	<b>137,194</b>	<b>146,744</b>	<b>129,741</b>	<b>157,768</b>	<b>11,024</b>	<b>7.5</b>

City of Oak Ridge, Tennessee  
Activity Detail

00001 General Fund  
942 State Highway Maintenance

	ACTUAL FY 2003	BUDGET FY 2004	PROJECTED FY 2004	BUDGET FY 2005	BUDGET 05 vs 04	% CHG
<b>Personal Services</b>						
Total Personal Services	0	0	0	0	0	.0
<b>Contractual Services</b>						
5210. Prof. & Contractual Ser.	0	0	12,000	12,000	12,000	.0
5210.203 Mowing Contract	58,711	63,050	61,500	63,350	300	.5
5235. Routine Rep. & Maint.	147,338	115,459	103,459	103,739	11,720-	10.2-
Total Contractual Services	206,049	178,509	176,959	179,089	580	.3
<b>Commodities</b>						
Total Commodities	0	0	0	0	0	.0
<b>Other Charges</b>						
Total Other Charges	0	0	0	0	0	.0
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	.0
<b>TOTAL GROSS EXPENDITURES</b>	206,049	178,509	176,959	179,089	580	.3
<b>Reduction of Costs</b>						
5610. Recovered from Users	0	123,000-	123,000-	123,280-	280-	.2
5670. Recovered from Funds	123,280-	0	0	0	0	.0
Total Reduction of Costs	123,280-	123,000-	123,000-	123,280-	280-	.2
<b>TOTAL NET EXPENDITURES</b>	82,769	55,509	53,959	55,809	300	.5

City of Oak Ridge, Tennessee  
Activity Detail

00001 General Fund  
943 General Maintenance

	ACTUAL FY 2003	BUDGET FY 2004	PROJECTED FY 2004	BUDGET FY 2005	BUDGET 05 vs 04	% CHG
<b>Personal Services</b>						
Total Personal Services	0	0	0	0	0	.0
<b>Contractual Services</b>						
5210. Prof. & Contractual Ser.	500	0	0	0	0	.0
5210.203 Mowing Contract	91,847	96,790	93,700	96,510	280-	.3-
5210.205 Litter Contract	12,655	12,850	12,850	13,240	390	3.0
5212. Utility Services	4,842	5,870	5,630	5,710	160-	2.7-
5235. Routine Rep. & Maint.	242,563	87,310	87,310	87,310	0	.0
5262. Nonroutine Rep. & Maint.	0	3,000	3,000	3,000	0	.0
Total Contractual Services	352,407	205,820	202,490	205,770	50-	.0
<b>Commodities</b>						
5310. Supplies	2,775	0	0	0	0	.0
5334. Motor Fuels, Oils & Lub.	0	100	100	100	0	.0
Total Commodities	2,775	100	100	100	0	.0
<b>Other Charges</b>						
5410. Insurance	38	40	40	50	10	25.0
Total Other Charges	38	40	40	50	10	25.0
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	355,220	205,960	202,630	205,920	40-	.0
<b>Reduction of Costs</b>						
Total Reduction of Costs	0	0	0	0	0	.0
TOTAL NET EXPENDITURES	355,220	205,960	202,630	205,920	40-	.0

City of Oak Ridge, Tennessee  
Activity Detail

00001 General Fund  
946 Central Service Center

	ACTUAL FY 2003	BUDGET FY 2004	PROJECTED FY 2004	BUDGET FY 2005	BUDGET 05 vs 04	% CHG
<b>Personal Services</b>						
Total Personal Services	0	0	0	0	0	.0
<b>Contractual Services</b>						
5201. Rents	5,509	5,300	5,300	5,300	0	.0
5210. Prof. & Contractual Ser.	1,227	5,000	5,000	5,000	0	.0
5210.202 Custodial Contract	41,350	40,207	40,107	41,710	1,503	3.7
5210.203 Mowing Contract	3,540	3,780	3,700	3,810	30	.8
5212. Utility Services	200,267	225,355	220,430	223,630	1,725-	.8-
5235. Routine Rep. & Maint.	117,111	116,546	116,626	129,320	12,774	11.0
5236.13 Other Equipment Maint.	2,200	2,200	2,200	2,200	0	.0
5262. Nonroutine Rep. & Maint.	103	1,000	1,000	1,000	0	.0
Total Contractual Services	371,307	399,388	394,363	411,970	12,582	3.2
<b>Commodities</b>						
5310. Supplies	7,236	2,000	2,000	2,000	0	.0
Total Commodities	7,236	2,000	2,000	2,000	0	.0
<b>Other Charges</b>						
5410. Insurance	10,682	12,390	12,390	24,115	11,725	94.6
Total Other Charges	10,682	12,390	12,390	24,115	11,725	94.6
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	389,225	413,778	408,753	438,085	24,307	5.9
<b>Reduction of Costs</b>						
5670. Recovered from Funds	294,712-	314,473-	310,652-	332,945-	18,472-	5.9
Total Reduction of Costs	294,712-	314,473-	310,652-	332,945-	18,472-	5.9
TOTAL NET EXPENDITURES	94,513	99,305	98,101	105,140	5,835	5.9

City of Oak Ridge, Tennessee  
Activity Detail

00001 General Fund  
948 Municipal Building

	ACTUAL FY 2003	BUDGET FY 2004	PROJECTED FY 2004	BUDGET FY 2005	BUDGET 05 vs 04	% CHG
<b>Personal Services</b>						
Total Personal Services	0	0	0	0	0	.0
<b>Contractual Services</b>						
5210. Prof. & Contractual Ser.	777	1,685	1,685	1,685	0	.0
5210.202 Custodial Contract	34,949	34,734	33,350	34,680	54-	.2-
5210.203 Mowing Contract	3,437	3,670	3,600	3,710	40	1.1
5212. Utility Services	64,212	72,805	71,420	72,980	175	.2
5235. Routine Rep. & Maint.	44,384	71,200	71,175	71,200	0	.0
5289. Equipment Use Charge	2,702	2,800	2,800	2,000	800-	28.6-
Total Contractual Services	150,461	186,894	184,030	186,255	639-	.3-
<b>Commodities</b>						
5310. Supplies	15,891	200	200	200	0	.0
Total Commodities	15,891	200	200	200	0	.0
<b>Other Charges</b>						
5410. Insurance	3,199	3,820	3,820	6,075	2,255	59.0
Total Other Charges	3,199	3,820	3,820	6,075	2,255	59.0
<b>Capital Expenditures</b>						
5520. Buildings & Structures	656	0	0	0	0	.0
Total Capital Expenditures	656	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	170,207	190,914	188,050	192,530	1,616	.8
<b>Reduction of Costs</b>						
5670. Recovered from Funds	53,662-	61,091-	60,176-	61,610-	519-	.8
Total Reduction of Costs	53,662-	61,091-	60,176-	61,610-	519-	.8
TOTAL NET EXPENDITURES	116,545	129,823	127,874	130,920	1,097	.8

City of Oak Ridge, Tennessee  
Activity Detail

00001 General Fund  
953 Traffic Control & Lights

	ACTUAL FY 2003	BUDGET FY 2004	PROJECTED FY 2004	BUDGET FY 2005	BUDGET 05 vs 04	% CHG
<b>Personal Services</b>						
Total Personal Services	0	0	0	0	0	.0
<b>Contractual Services</b>						
5210. Prof. & Contractual Ser.	1,378	0	0	0	0	.0
5212. Utility Services	851,385	891,500	890,000	934,180	42,680	4.8
5235. Routine Rep. & Maint.	21,374	20,300	20,300	20,300	0	.0
Total Contractual Services	874,137	911,800	910,300	954,480	42,680	4.7
<b>Commodities</b>						
Total Commodities	0	0	0	0	0	.0
<b>Other Charges</b>						
Total Other Charges	0	0	0	0	0	.0
<b>Capital Expenditures</b>						
Total Capital Expenditures	0	0	0	0	0	.0
TOTAL GROSS EXPENDITURES	874,137	911,800	910,300	954,480	42,680	4.7
<b>Reduction of Costs</b>						
Total Reduction of Costs	0	0	0	0	0	.0
TOTAL NET EXPENDITURES	874,137	911,800	910,300	954,480	42,680	4.7

City of Oak Ridge, Tennessee  
Community Development (960 - 966)  
Activity Detail

00001 General Fund

	ACTUAL FY 2003	BUDGET FY 2004	PROJECTED FY 2004	BUDGET FY 2005	BUDGET 05 vs 04	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	480,350	453,184	458,718	472,443	19,259	4.2
5131. Regular Overtime Pay	2,160	9,970	2,770	3,170	6,800-	68.2-
5141. Social Security	35,806	35,430	35,303	36,385	955	2.7
5150. Retirement	44,511	41,035	41,035	48,750	7,715	18.8
5160. Medical & Workers Comp	69,537	70,563	70,563	72,903	2,340	3.3
<b>Total Personal Services</b>	<b>632,364</b>	<b>610,182</b>	<b>608,389</b>	<b>633,651</b>	<b>23,469</b>	<b>3.8</b>
<b>Contractual Services</b>						
5201. Rents	2,254	3,600	3,600	3,600	0	.0
5205. Printing & Dup. Charges	950	1,100	1,100	1,100	0	.0
5206. Mailing & Delivery	0	260	260	260	0	.0
5207. Dues, Memberships & Sub.	3,351	2,167	2,167	2,167	0	.0
5210. Prof. & Contractual Ser.	1,808	16,500	16,500	16,500	0	.0
5211. Advertising & Publicity	1,813	2,030	2,030	2,030	0	.0
5212. Utility Services	8,657	10,100	10,100	10,100	0	.0
5220. Travel, Schools, & Conf.	9,825	10,008	10,008	10,008	0	.0
5235. Routine Rep. & Maint.	797	8,020	8,185	8,220	200	2.5
5236.13 Other Equipment Maint.	5,435	5,435	5,435	5,433	2-	.0
5289. Equipment Use Charge	11,617	11,230	11,230	12,630	1,400	12.5
<b>Total Contractual Services</b>	<b>46,507</b>	<b>70,450</b>	<b>70,615</b>	<b>72,048</b>	<b>1,598</b>	<b>2.3</b>
<b>Commodities</b>						
5310. Supplies	7,696	7,690	7,690	7,690	0	.0
5320. Books/Education Material	1,222	6,450	6,450	6,450	0	.0
5325. Uniforms/Safety Equip.	759	930	930	930	0	.0
5330. Small Tools/Equipment	20	0	0	0	0	.0
5350. Facilities Materials	7,844	0	0	0	0	.0
<b>Total Commodities</b>	<b>17,541</b>	<b>15,070</b>	<b>15,070</b>	<b>15,070</b>	<b>0</b>	<b>.0</b>
<b>Other Charges</b>						
5410. Insurance	1,920	2,350	2,350	3,000	650	27.7
<b>Total Other Charges</b>	<b>1,920</b>	<b>2,350</b>	<b>2,350</b>	<b>3,000</b>	<b>650</b>	<b>27.7</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>698,332</b>	<b>698,052</b>	<b>696,424</b>	<b>723,769</b>	<b>25,717</b>	<b>3.7</b>
<b>Reduction of Costs</b>						
5610. Recovered from Users	130-	7,000-	7,000-	7,000-	0	.0
5670. Recovered from Funds	196,780-	194,405-	194,195-	201,679-	7,274-	3.7
<b>Total Reduction of Costs</b>	<b>196,910-</b>	<b>201,405-</b>	<b>201,195-</b>	<b>208,679-</b>	<b>7,274-</b>	<b>3.6</b>
<b>TOTAL NET EXPENDITURES</b>	<b>501,422</b>	<b>496,647</b>	<b>495,229</b>	<b>515,090</b>	<b>18,443</b>	<b>3.7</b>

City of Oak Ridge, Tennessee  
Activity Detail

00001 General Fund  
960 Community Development

	ACTUAL FY 2003	BUDGET FY 2004	PROJECTED FY 2004	BUDGET FY 2005	BUDGET 05 vs 04	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	125,655	127,302	127,478	131,286	3,984	3.1
5131. Regular Overtime Pay	1,004	1,390	1,390	1,390	0	.0
5141. Social Security	9,281	9,845	9,858	10,150	305	3.1
5150. Retirement	11,505	11,402	11,402	13,599	2,197	19.3
5160. Medical & Workers Comp	18,769	21,113	21,113	21,815	702	3.3
<b>Total Personal Services</b>	<b>166,214</b>	<b>171,052</b>	<b>171,241</b>	<b>178,240</b>	<b>7,188</b>	<b>4.2</b>
<b>Contractual Services</b>						
5201. Rents	2,254	3,600	3,600	3,600	0	.0
5207. Dues, Memberships & Sub.	170	365	365	365	0	.0
5210. Prof. & Contractual Ser.	0	500	500	500	0	.0
5212. Utility Services	3,301	3,800	3,800	3,800	0	.0
5220. Travel, Schools, & Conf.	2,702	2,531	2,531	2,531	0	.0
5235. Routine Rep. & Maint.	52	0	0	0	0	.0
5236.13 Other Equipment Maint.	1,035	1,035	1,035	1,035	0	.0
5289. Equipment Use Charge	2,456	2,460	2,460	2,460	0	.0
<b>Total Contractual Services</b>	<b>11,970</b>	<b>14,291</b>	<b>14,291</b>	<b>14,291</b>	<b>0</b>	<b>.0</b>
<b>Commodities</b>						
5310. Supplies	2,603	2,110	2,110	2,110	0	.0
<b>Total Commodities</b>	<b>2,603</b>	<b>2,110</b>	<b>2,110</b>	<b>2,110</b>	<b>0</b>	<b>.0</b>
<b>Other Charges</b>						
<b>Total Other Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>180,787</b>	<b>187,453</b>	<b>187,642</b>	<b>194,641</b>	<b>7,188</b>	<b>3.8</b>
<b>Reduction of Costs</b>						
5670. Recovered from Funds	75,930-	78,731-	78,810-	81,749-	3,018-	3.8
<b>Total Reduction of Costs</b>	<b>75,930-</b>	<b>78,731-</b>	<b>78,810-</b>	<b>81,749-</b>	<b>3,018-</b>	<b>3.8</b>
<b>TOTAL NET EXPENDITURES</b>	<b>104,857</b>	<b>108,722</b>	<b>108,832</b>	<b>112,892</b>	<b>4,170</b>	<b>3.8</b>

City of Oak Ridge, Tennessee  
Activity Detail

00001 General Fund  
962 Planning Office

	ACTUAL FY 2003	BUDGET FY 2004	PROJECTED FY 2004	BUDGET FY 2005	BUDGET 05 vs 04	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	118,931	95,187	95,394	98,251	3,064	3.2
5131. Regular Overtime Pay	782	780	780	780	0	.0
5141. Social Security	8,962	7,342	7,357	7,576	234	3.2
5150. Retirement	11,330	8,503	8,503	10,151	1,648	19.4
5160. Medical & Workers Comp	18,726	14,134	14,134	14,602	468	3.3
<b>Total Personal Services</b>	<b>158,731</b>	<b>125,946</b>	<b>126,168</b>	<b>131,360</b>	<b>5,414</b>	<b>4.3</b>
<b>Contractual Services</b>						
5205. Printing & Dup. Charges	52	500	500	500	0	.0
5206. Mailing & Delivery	0	60	60	60	0	.0
5207. Dues, Memberships & Sub.	2,726	1,322	1,322	1,322	0	.0
5210. Prof. & Contractual Ser.	163	0	0	0	0	.0
5211. Advertising & Publicity	607	730	730	730	0	.0
5212. Utility Services	1,347	1,700	1,700	1,700	0	.0
5220. Travel, Schools, & Conf.	2,174	2,425	2,425	2,425	0	.0
5236.13 Other Equipment Maint.	2,330	2,330	2,330	2,328	2-	.1-
<b>Total Contractual Services</b>	<b>9,399</b>	<b>9,067</b>	<b>9,067</b>	<b>9,065</b>	<b>2-</b>	<b>.0</b>
<b>Commodities</b>						
5310. Supplies	2,823	4,340	4,340	4,340	0	.0
5320. Books/Education Material	0	450	450	450	0	.0
<b>Total Commodities</b>	<b>2,823</b>	<b>4,790</b>	<b>4,790</b>	<b>4,790</b>	<b>0</b>	<b>.0</b>
<b>Other Charges</b>						
<b>Total Other Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>170,953</b>	<b>139,803</b>	<b>140,025</b>	<b>145,215</b>	<b>5,412</b>	<b>3.9</b>
<b>Reduction of Costs</b>						
5670. Recovered from Funds	59,834-	48,931-	49,009-	50,825-	1,894-	3.9
<b>Total Reduction of Costs</b>	<b>59,834-</b>	<b>48,931-</b>	<b>49,009-</b>	<b>50,825-</b>	<b>1,894-</b>	<b>3.9</b>
<b>TOTAL NET EXPENDITURES</b>	<b>111,119</b>	<b>90,872</b>	<b>91,016</b>	<b>94,390</b>	<b>3,518</b>	<b>3.9</b>

City of Oak Ridge, Tennessee  
Activity Detail

00001 General Fund  
966 Office of Neighborhood Improv

	ACTUAL FY 2003	BUDGET FY 2004	PROJECTED FY 2004	BUDGET FY 2005	BUDGET 05 vs 04	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	235,765	230,695	235,846	242,906	12,211	5.3
5131. Regular Overtime Pay	374	7,800	600	1,000	6,800-	87.2-
5141. Social Security	17,563	18,243	18,088	18,659	416	2.3
5150. Retirement	21,676	21,130	21,130	25,000	3,870	18.3
5160. Medical & Workers Comp	32,042	35,316	35,316	36,486	1,170	3.3
<b>Total Personal Services</b>	<b>307,420</b>	<b>313,184</b>	<b>310,980</b>	<b>324,051</b>	<b>10,867</b>	<b>3.5</b>
<b>Contractual Services</b>						
5205. Printing & Dup. Charges	898	600	600	600	0	.0
5206. Mailing & Delivery	0	200	200	200	0	.0
5207. Dues, Memberships & Sub.	455	480	480	480	0	.0
5210. Prof. & Contractual Ser.	1,645	16,000	16,000	16,000	0	.0
5211. Advertising & Publicity	1,206	1,300	1,300	1,300	0	.0
5212. Utility Services	4,009	4,600	4,600	4,600	0	.0
5220. Travel, Schools, & Conf.	4,949	5,052	5,052	5,052	0	.0
5235. Routine Rep. & Maint.	745	8,020	8,185	8,220	200	2.5
5236.13 Other Equipment Maint.	2,070	2,070	2,070	2,070	0	.0
5289. Equipment Use Charge	9,161	8,770	8,770	10,170	1,400	16.0
<b>Total Contractual Services</b>	<b>25,138</b>	<b>47,092</b>	<b>47,257</b>	<b>48,692</b>	<b>1,600</b>	<b>3.4</b>
<b>Commodities</b>						
5310. Supplies	2,270	1,240	1,240	1,240	0	.0
5320. Books/Education Material	1,222	6,000	6,000	6,000	0	.0
5325. Uniforms/Safety Equip.	759	930	930	930	0	.0
5330. Small Tools/Equipment	20	0	0	0	0	.0
5350. Facilities Materials	7,844	0	0	0	0	.0
<b>Total Commodities</b>	<b>12,115</b>	<b>8,170</b>	<b>8,170</b>	<b>8,170</b>	<b>0</b>	<b>.0</b>
<b>Other Charges</b>						
5410. Insurance	1,920	2,350	2,350	3,000	650	27.7
<b>Total Other Charges</b>	<b>1,920</b>	<b>2,350</b>	<b>2,350</b>	<b>3,000</b>	<b>650</b>	<b>27.7</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>346,593</b>	<b>370,796</b>	<b>368,757</b>	<b>383,913</b>	<b>13,117</b>	<b>3.5</b>
<b>Reduction of Costs</b>						
5610. Recovered from Users	130-	7,000-	7,000-	7,000-	0	.0
5670. Recovered from Funds	61,016-	66,743-	66,376-	69,105-	2,362-	3.5
<b>Total Reduction of Costs</b>	<b>61,146-</b>	<b>73,743-</b>	<b>73,376-</b>	<b>76,105-</b>	<b>2,362-</b>	<b>3.2</b>
<b>TOTAL NET EXPENDITURES</b>	<b>285,447</b>	<b>297,053</b>	<b>295,381</b>	<b>307,808</b>	<b>10,755</b>	<b>3.6</b>

City of Oak Ridge, Tennessee  
Recreation & Parks Dept. (970 - 978)  
Activity Detail

00001 General Fund

	ACTUAL FY 2003	BUDGET FY 2004	PROJECTED FY 2004	BUDGET FY 2005	BUDGET 05 vs 04	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	815,574	809,662	812,602	836,500	26,838	3.3
5120. Salaries-Temp. Employees	197,923	267,045	243,263	244,912	22,133-	8.3-
5131. Regular Overtime Pay	35,013	36,335	39,500	30,960	5,375-	14.8-
5141. Social Security	78,087	84,948	83,796	86,244	1,296	1.5
5150. Retirement	75,330	74,956	75,588	88,474	13,518	18.0
5160. Medical & Workers Comp	142,909	160,823	160,823	165,484	4,661	2.9
<b>Total Personal Services</b>	<b>1,344,836</b>	<b>1,433,769</b>	<b>1,415,572</b>	<b>1,452,574</b>	<b>18,805</b>	<b>1.3</b>
<b>Contractual Services</b>						
5201. Rents	67,089	70,710	71,410	71,420	710	1.0
5205. Printing & Dup. Charges	1,083	900	900	900	0	.0
5207. Dues, Memberships & Sub.	1,370	1,560	1,560	1,560	0	.0
5210. Prof. & Contractual Ser.	57,623	18,875	18,875	18,875	0	.0
5210.202 Custodial Contract	89,533	112,180	93,071	112,480	300	.3
5210.203 Mowing Contract	86,553	92,150	88,340	91,000	1,150-	1.2-
5210.205 Litter Contract	35,192	36,570	36,207	37,290	720	2.0
5212. Utility Services	220,418	272,235	246,618	272,255	20	.0
5220. Travel, Schools, & Conf.	11,151	6,128	6,128	6,128	0	.0
5235. Routine Rep. & Maint.	191,577	136,295	135,255	136,335	40	.0
5236.13 Other Equipment Maint.	6,985	6,985	6,985	6,985	0	.0
5262. Nonroutine Rep. & Maint.	12,474	11,405	11,405	11,405	0	.0
5289. Equipment Use Charge	57,403	55,550	55,550	54,610	940-	1.7-
<b>Total Contractual Services</b>	<b>838,451</b>	<b>821,543</b>	<b>772,304</b>	<b>821,243</b>	<b>300-</b>	<b>.0</b>
<b>Commodities</b>						
5310. Supplies	142,480	94,675	94,675	94,675	0	.0
5320. Books/Education Material	146	575	575	575	0	.0
5325. Uniforms/Safety Equip.	6,887	6,670	7,430	7,430	760	11.4
5330. Small Tools/Equipment	880	0	0	0	0	.0
5334. Motor Fuels, Oils & Lub.	582	0	0	0	0	.0
<b>Total Commodities</b>	<b>150,975</b>	<b>101,920</b>	<b>102,680</b>	<b>102,680</b>	<b>760</b>	<b>.7</b>
<b>Other Charges</b>						
5410. Insurance	15,702	18,840	18,840	28,045	9,205	48.9
5430. Grants/Subsidies/Contri.	21,796	22,000	22,000	22,000	0	.0
<b>Total Other Charges</b>	<b>37,498</b>	<b>40,840</b>	<b>40,840</b>	<b>50,045</b>	<b>9,205</b>	<b>22.5</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>2,371,760</b>	<b>2,398,072</b>	<b>2,331,396</b>	<b>2,426,542</b>	<b>28,470</b>	<b>1.2</b>
<b>Reduction of Costs</b>						
5610. Recovered from Users	130,519-	140,700-	140,700-	140,700-	0	.0
5620. Recovered from Depts	12,265-	0	0	0	0	.0
<b>Total Reduction of Costs</b>	<b>142,784-</b>	<b>140,700-</b>	<b>140,700-</b>	<b>140,700-</b>	<b>0</b>	<b>.0</b>
<b>TOTAL NET EXPENDITURES</b>	<b>2,228,976</b>	<b>2,257,372</b>	<b>2,190,696</b>	<b>2,285,842</b>	<b>28,470</b>	<b>1.3</b>

City of Oak Ridge, Tennessee  
Activity Detail

00001 General Fund  
970 Recreation Supervision

	ACTUAL FY 2003	BUDGET FY 2004	PROJECTED FY 2004	BUDGET FY 2005	BUDGET 05 vs 04	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	148,072	148,147	148,356	152,796	4,649	3.1
5131. Regular Overtime Pay	926	3,345	700	700	2,645-	79.1-
5141. Social Security	11,036	11,589	11,403	11,742	153	1.3
5150. Retirement	13,705	13,422	13,422	15,733	2,311	17.2
5160. Medical & Workers Comp	18,820	21,241	21,241	21,943	702	3.3
<b>Total Personal Services</b>	<b>192,559</b>	<b>197,744</b>	<b>195,122</b>	<b>202,914</b>	<b>5,170</b>	<b>2.6</b>
<b>Contractual Services</b>						
5201. Rents	1,371	700	1,400	1,400	700	100.0
5207. Dues, Memberships & Sub.	675	840	840	840	0	.0
5212. Utility Services	3,352	3,595	3,595	3,595	0	.0
5220. Travel, Schools, & Conf.	4,981	1,986	1,986	1,986	0	.0
5235. Routine Rep. & Maint.	7,451	3,550	3,450	3,590	40	1.1
5236.13 Other Equipment Maint.	1,035	1,035	1,035	1,035	0	.0
5289. Equipment Use Charge	12,035	13,060	13,060	13,460	400	3.1
<b>Total Contractual Services</b>	<b>30,900</b>	<b>24,766</b>	<b>25,366</b>	<b>25,906</b>	<b>1,140</b>	<b>4.6</b>
<b>Commodities</b>						
5310. Supplies	1,409	1,090	1,090	1,090	0	.0
5320. Books/Education Material	30	50	50	50	0	.0
<b>Total Commodities</b>	<b>1,439</b>	<b>1,140</b>	<b>1,140</b>	<b>1,140</b>	<b>0</b>	<b>.0</b>
<b>Other Charges</b>						
5430. Grants/Subsidies/Contri.	21,796	22,000	22,000	22,000	0	.0
<b>Total Other Charges</b>	<b>21,796</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>0</b>	<b>.0</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>246,694</b>	<b>245,650</b>	<b>243,628</b>	<b>251,960</b>	<b>6,310</b>	<b>2.6</b>
<b>Reduction of Costs</b>						
5610. Recovered from Users	455-	0	0	0	0	.0
<b>Total Reduction of Costs</b>	<b>455-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL NET EXPENDITURES</b>	<b>246,239</b>	<b>245,650</b>	<b>243,628</b>	<b>251,960</b>	<b>6,310</b>	<b>2.6</b>

City of Oak Ridge, Tennessee  
Activity Detail

00001 General Fund  
972 Indoor Aquatics

	ACTUAL FY 2003	BUDGET FY 2004	PROJECTED FY 2004	BUDGET FY 2005	BUDGET 05 vs 04	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	52,093	49,650	52,014	53,574	3,924	7.9
5120. Salaries-Temp. Employees	42,588	58,249	58,000	55,253	2,996-	5.1-
5131. Regular Overtime Pay	1,220	4,150	4,150	4,150	0	.0
5141. Social Security	7,219	8,529	8,734	8,643	114	1.3
5150. Retirement	4,062	4,767	4,767	5,917	1,150	24.1
5160. Medical & Workers Comp	4,671	5,266	5,266	5,441	175	3.3
<b>Total Personal Services</b>	<b>111,853</b>	<b>130,611</b>	<b>132,931</b>	<b>132,978</b>	<b>2,367</b>	<b>1.8</b>
<b>Contractual Services</b>						
5207. Dues, Memberships & Sub.	375	480	480	480	0	.0
5210. Prof. & Contractual Ser.	762	1,000	1,000	1,000	0	.0
5212. Utility Services	44,034	56,880	35,950	54,550	2,330-	4.1-
5220. Travel, Schools, & Conf.	648	495	495	495	0	.0
5235. Routine Rep. & Maint.	3,392	7,200	7,200	7,200	0	.0
5236.13 Other Equipment Maint.	345	345	345	345	0	.0
5262. Nonroutine Rep. & Maint.	0	2,380	2,380	2,380	0	.0
5289. Equipment Use Charge	696	1,485	1,485	0	1,485-	100.0-
<b>Total Contractual Services</b>	<b>50,252</b>	<b>70,265</b>	<b>49,335</b>	<b>66,450</b>	<b>3,815-</b>	<b>5.4-</b>
<b>Commodities</b>						
5310. Supplies	10,353	3,710	3,710	3,710	0	.0
5325. Uniforms/Safety Equip.	150	0	150	150	150	.0
<b>Total Commodities</b>	<b>10,503</b>	<b>3,710</b>	<b>3,860</b>	<b>3,860</b>	<b>150</b>	<b>4.0</b>
<b>Other Charges</b>						
5410. Insurance	1,920	2,350	2,350	3,000	650	27.7
<b>Total Other Charges</b>	<b>1,920</b>	<b>2,350</b>	<b>2,350</b>	<b>3,000</b>	<b>650</b>	<b>27.7</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>174,528</b>	<b>206,936</b>	<b>188,476</b>	<b>206,288</b>	<b>648-</b>	<b>.3-</b>
<b>Reduction of Costs</b>						
5610. Recovered from Users	25,024-	26,000-	26,000-	26,000-	0	.0
<b>Total Reduction of Costs</b>	<b>25,024-</b>	<b>26,000-</b>	<b>26,000-</b>	<b>26,000-</b>	<b>0</b>	<b>.0</b>
<b>TOTAL NET EXPENDITURES</b>	<b>149,504</b>	<b>180,936</b>	<b>162,476</b>	<b>180,288</b>	<b>648-</b>	<b>.4-</b>

City of Oak Ridge, Tennessee  
Activity Detail

00001 General Fund  
973 Outdoor Aquatics

	ACTUAL FY 2003	BUDGET FY 2004	PROJECTED FY 2004	BUDGET FY 2005	BUDGET 05 vs 04	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	13,350	9,266	13,400	13,481	4,215	45.5
5120. Salaries-Temp. Employees	89,454	127,830	108,000	111,521	16,309-	12.8-
5131. Regular Overtime Pay	9,256	6,000	9,000	3,000	3,000-	50.0-
5141. Social Security	8,406	10,853	9,976	10,940	87	.8
5150. Retirement	1,156	1,353	1,985	1,689	336	24.8
5160. Medical & Workers Comp	1,562	1,756	1,756	1,814	58	3.3
<b>Total Personal Services</b>	<b>123,184</b>	<b>157,058</b>	<b>144,117</b>	<b>142,445</b>	<b>14,613-</b>	<b>9.3-</b>
<b>Contractual Services</b>						
5201. Rents	306	0	0	0	0	.0
5207. Dues, Memberships & Sub.	220	100	100	100	0	.0
5210.203 Mowing Contract	1,803	1,820	1,840	1,900	80	4.4
5212. Utility Services	24,065	29,750	27,400	28,000	1,750-	5.9-
5220. Travel, Schools, & Conf.	359	0	0	0	0	.0
5235. Routine Rep. & Maint.	25,469	16,035	16,035	16,035	0	.0
5236.13 Other Equipment Maint.	445	445	445	445	0	.0
5262. Nonroutine Rep. & Maint.	0	3,000	3,000	3,000	0	.0
5289. Equipment Use Charge	1,340	865	865	0	865-	100.0-
<b>Total Contractual Services</b>	<b>54,007</b>	<b>52,015</b>	<b>49,685</b>	<b>49,480</b>	<b>2,535-</b>	<b>4.9-</b>
<b>Commodities</b>						
5310. Supplies	20,434	20,335	20,335	20,335	0	.0
5320. Books/Education Material	0	50	50	50	0	.0
5325. Uniforms/Safety Equip.	2,028	1,190	1,800	1,800	610	51.3
5330. Small Tools/Equipment	880	0	0	0	0	.0
<b>Total Commodities</b>	<b>23,342</b>	<b>21,575</b>	<b>22,185</b>	<b>22,185</b>	<b>610</b>	<b>2.8</b>
<b>Other Charges</b>						
5410. Insurance	3,589	4,260	4,260	7,100	2,840	66.7
<b>Total Other Charges</b>	<b>3,589</b>	<b>4,260</b>	<b>4,260</b>	<b>7,100</b>	<b>2,840</b>	<b>66.7</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>204,122</b>	<b>234,908</b>	<b>220,247</b>	<b>221,210</b>	<b>13,698-</b>	<b>5.8-</b>
<b>Reduction of Costs</b>						
5610. Recovered from Users	551-	2,200-	2,200-	2,200-	0	.0
<b>Total Reduction of Costs</b>	<b>551-</b>	<b>2,200-</b>	<b>2,200-</b>	<b>2,200-</b>	<b>0</b>	<b>.0</b>
<b>TOTAL NET EXPENDITURES</b>	<b>203,571</b>	<b>232,708</b>	<b>218,047</b>	<b>219,010</b>	<b>13,698-</b>	<b>5.9-</b>

City of Oak Ridge, Tennessee  
Activity Detail

00001 General Fund  
974 Centers, Camps & Programs

	ACTUAL FY 2003	BUDGET FY 2004	PROJECTED FY 2004	BUDGET FY 2005	BUDGET 05 vs 04	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	254,434	200,577	203,684	209,795	9,218	4.6
5120. Salaries-Temp. Employees	65,880	73,703	70,000	70,908	2,795-	3.8-
5131. Regular Overtime Pay	14,638	9,200	15,000	10,000	800	8.7
5141. Social Security	24,841	21,629	22,084	22,239	610	2.8
5150. Retirement	21,957	18,586	18,586	22,089	3,503	18.8
5160. Medical & Workers Comp	58,218	55,476	55,476	56,628	1,152	2.1
<b>Total Personal Services</b>	<b>439,968</b>	<b>379,171</b>	<b>384,830</b>	<b>391,659</b>	<b>12,488</b>	<b>3.3</b>
<b>Contractual Services</b>						
5201. Rents	880	2,000	2,000	2,000	0	.0
5205. Printing & Dup. Charges	1,083	900	900	900	0	.0
5207. Dues, Memberships & Sub.	100	130	130	130	0	.0
5210. Prof. & Contractual Ser.	20,757	12,800	12,800	12,800	0	.0
5210.202 Custodial Contract	72,216	63,650	59,860	62,260	1,390-	2.2-
5212. Utility Services	99,296	112,315	111,031	112,005	310-	.3-
5220. Travel, Schools, & Conf.	4,591	3,283	3,283	3,283	0	.0
5235. Routine Rep. & Maint.	84,296	56,915	56,895	56,915	0	.0
5236.13 Other Equipment Maint.	1,435	1,090	1,090	1,090	0	.0
5289. Equipment Use Charge	0	140	140	0	140-	100.0-
<b>Total Contractual Services</b>	<b>284,654</b>	<b>253,223</b>	<b>248,129</b>	<b>251,383</b>	<b>1,840-</b>	<b>.7-</b>
<b>Commodities</b>						
5310. Supplies	27,704	19,770	19,770	19,770	0	.0
5320. Books/Education Material	0	300	300	300	0	.0
5325. Uniforms/Safety Equip.	1,580	1,300	1,300	1,300	0	.0
<b>Total Commodities</b>	<b>29,284</b>	<b>21,370</b>	<b>21,370</b>	<b>21,370</b>	<b>0</b>	<b>.0</b>
<b>Other Charges</b>						
5410. Insurance	3,859	4,570	4,570	7,715	3,145	68.8
<b>Total Other Charges</b>	<b>3,859</b>	<b>4,570</b>	<b>4,570</b>	<b>7,715</b>	<b>3,145</b>	<b>68.8</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>757,765</b>	<b>658,334</b>	<b>658,899</b>	<b>672,127</b>	<b>13,793</b>	<b>2.1</b>
<b>Reduction of Costs</b>						
5610. Recovered from Users	75,794-	80,660-	80,660-	80,660-	0	.0
<b>Total Reduction of Costs</b>	<b>75,794-</b>	<b>80,660-</b>	<b>80,660-</b>	<b>80,660-</b>	<b>0</b>	<b>.0</b>
<b>TOTAL NET EXPENDITURES</b>	<b>681,971</b>	<b>577,674</b>	<b>578,239</b>	<b>591,467</b>	<b>13,793</b>	<b>2.4</b>

City of Oak Ridge, Tennessee  
Activity Detail

00001 General Fund  
975 Athletics

	ACTUAL FY 2003	BUDGET FY 2004	PROJECTED FY 2004	BUDGET FY 2005	BUDGET 05 vs 04	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	40,208	39,999	40,118	41,327	1,328	3.3
5131. Regular Overtime Pay	1,526	2,460	1,500	2,460	0	.0
5141. Social Security	3,179	3,248	3,184	3,350	102	3.1
5150. Retirement	3,812	3,762	3,762	4,488	726	19.3
5160. Medical & Workers Comp	6,289	7,025	7,025	7,259	234	3.3
<b>Total Personal Services</b>	<b>55,014</b>	<b>56,494</b>	<b>55,589</b>	<b>58,884</b>	<b>2,390</b>	<b>4.2</b>
<b>Contractual Services</b>						
5210. Prof. & Contractual Ser.	143	0	0	0	0	.0
5212. Utility Services	92	0	0	0	0	.0
5220. Travel, Schools, & Conf.	99	0	0	0	0	.0
5236.13 Other Equipment Maint.	345	345	345	345	0	.0
<b>Total Contractual Services</b>	<b>679</b>	<b>345</b>	<b>345</b>	<b>345</b>	<b>0</b>	<b>.0</b>
<b>Commodities</b>						
5310. Supplies	2,581	2,970	2,970	2,970	0	.0
<b>Total Commodities</b>	<b>2,581</b>	<b>2,970</b>	<b>2,970</b>	<b>2,970</b>	<b>0</b>	<b>.0</b>
<b>Other Charges</b>						
5410. Insurance	1,920	2,350	2,350	3,000	650	27.7
<b>Total Other Charges</b>	<b>1,920</b>	<b>2,350</b>	<b>2,350</b>	<b>3,000</b>	<b>650</b>	<b>27.7</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>60,194</b>	<b>62,159</b>	<b>61,254</b>	<b>65,199</b>	<b>3,040</b>	<b>4.9</b>
<b>Reduction of Costs</b>						
5610. Recovered from Users	11,200-	2,500-	2,500-	2,500-	0	.0
<b>Total Reduction of Costs</b>	<b>11,200-</b>	<b>2,500-</b>	<b>2,500-</b>	<b>2,500-</b>	<b>0</b>	<b>.0</b>
<b>TOTAL NET EXPENDITURES</b>	<b>48,994</b>	<b>59,659</b>	<b>58,754</b>	<b>62,699</b>	<b>3,040</b>	<b>5.1</b>

City of Oak Ridge, Tennessee  
Activity Detail

00001 General Fund  
976 Parks

	ACTUAL FY 2003	BUDGET FY 2004	PROJECTED FY 2004	BUDGET FY 2005	BUDGET 05 vs 04	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	223,533	232,279	225,030	231,765	514-	.2-
5131. Regular Overtime Pay	4,474	7,830	5,000	6,500	1,330-	17.0-
5141. Social Security	16,895	18,368	17,597	18,227	141-	.8-
5150. Retirement	22,327	21,274	21,274	24,422	3,148	14.8
5160. Medical & Workers Comp	43,598	48,953	48,953	50,591	1,638	3.3
<b>Total Personal Services</b>	<b>310,827</b>	<b>328,704</b>	<b>317,854</b>	<b>331,505</b>	<b>2,801</b>	<b>.9</b>
<b>Contractual Services</b>						
5201. Rents	7,714	11,250	11,250	11,250	0	.0
5210. Prof. & Contractual Ser.	35,711	3,625	3,625	3,625	0	.0
5210.203 Mowing Contract	84,750	90,330	86,500	89,100	1,230-	1.4-
5210.205 Litter Contract	35,192	36,570	36,207	37,290	720	2.0
5212. Utility Services	40,392	33,630	34,372	36,990	3,360	10.0
5220. Travel, Schools, & Conf.	374	364	364	364	0	.0
5235. Routine Rep. & Maint.	68,480	43,045	42,335	43,045	0	.0
5236.13 Other Equipment Maint.	345	345	345	345	0	.0
5262. Nonroutine Rep. & Maint.	12,474	5,575	5,575	5,575	0	.0
5289. Equipment Use Charge	43,332	40,000	40,000	41,150	1,150	2.9
<b>Total Contractual Services</b>	<b>328,764</b>	<b>264,734</b>	<b>260,573</b>	<b>268,734</b>	<b>4,000</b>	<b>1.5</b>
<b>Commodities</b>						
5310. Supplies	63,933	37,080	37,080	37,080	0	.0
5320. Books/Education Material	116	150	150	150	0	.0
5325. Uniforms/Safety Equip.	3,129	4,080	4,080	4,080	0	.0
5334. Motor Fuels, Oils & Lub.	582	0	0	0	0	.0
<b>Total Commodities</b>	<b>67,760</b>	<b>41,310</b>	<b>41,310</b>	<b>41,310</b>	<b>0</b>	<b>.0</b>
<b>Other Charges</b>						
5410. Insurance	2,452	2,960	2,960	4,230	1,270	42.9
<b>Total Other Charges</b>	<b>2,452</b>	<b>2,960</b>	<b>2,960</b>	<b>4,230</b>	<b>1,270</b>	<b>42.9</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>709,803</b>	<b>637,708</b>	<b>622,697</b>	<b>645,779</b>	<b>8,071</b>	<b>1.3</b>
<b>Reduction of Costs</b>						
5610. Recovered from Users	15,720-	25,000-	25,000-	25,000-	0	.0
5620. Recovered from Depts	12,265-	0	0	0	0	.0
<b>Total Reduction of Costs</b>	<b>27,985-</b>	<b>25,000-</b>	<b>25,000-</b>	<b>25,000-</b>	<b>0</b>	<b>.0</b>
<b>TOTAL NET EXPENDITURES</b>	<b>681,818</b>	<b>612,708</b>	<b>597,697</b>	<b>620,779</b>	<b>8,071</b>	<b>1.3</b>

City of Oak Ridge, Tennessee  
Activity Detail

00001 General Fund  
977 Scarboro Center

	ACTUAL FY 2003	BUDGET FY 2004	PROJECTED FY 2004	BUDGET FY 2005	BUDGET 05 vs 04	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	0	32,200	32,110	33,080	880	2.7
5120. Salaries-Temp. Employees	0	7,263	7,263	7,230	33-	.5-
5131. Regular Overtime Pay	0	0	800	800	800	.0
5141. Social Security	0	3,014	3,073	3,145	131	4.3
5150. Retirement	0	2,853	2,853	3,473	620	21.7
5160. Medical & Workers Comp	0	7,023	7,023	7,257	234	3.3
<b>Total Personal Services</b>	<b>0</b>	<b>52,353</b>	<b>53,122</b>	<b>54,985</b>	<b>2,632</b>	<b>5.0</b>
<b>Contractual Services</b>						
5210. Prof. & Contractual Ser.	0	1,360	1,360	1,360	0	.0
5210.202 Custodial Contract	0	30,900	15,762	32,070	1,170	3.8
5212. Utility Services	0	18,945	19,070	19,995	1,050	5.5
5235. Routine Rep. & Maint.	0	5,060	4,850	5,060	0	.0
5236.13 Other Equipment Maint.	0	345	345	345	0	.0
<b>Total Contractual Services</b>	<b>0</b>	<b>56,610</b>	<b>41,387</b>	<b>58,830</b>	<b>2,220</b>	<b>3.9</b>
<b>Commodities</b>						
5310. Supplies	0	3,000	3,000	3,000	0	.0
<b>Total Commodities</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>.0</b>
<b>Other Charges</b>						
<b>Total Other Charges</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>0</b>	<b>111,963</b>	<b>97,509</b>	<b>116,815</b>	<b>4,852</b>	<b>4.3</b>
<b>Reduction of Costs</b>						
5610. Recovered from Users	0	3,340-	3,340-	3,340-	0	.0
<b>Total Reduction of Costs</b>	<b>0</b>	<b>3,340-</b>	<b>3,340-</b>	<b>3,340-</b>	<b>0</b>	<b>.0</b>
<b>TOTAL NET EXPENDITURES</b>	<b>0</b>	<b>108,623</b>	<b>94,169</b>	<b>113,475</b>	<b>4,852</b>	<b>4.5</b>

City of Oak Ridge, Tennessee  
Activity Detail

00001 General Fund  
978 Senior Center

	ACTUAL FY 2003	BUDGET FY 2004	PROJECTED FY 2004	BUDGET FY 2005	BUDGET 05 vs 04	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	83,885	97,544	97,890	100,682	3,138	3.2
5131. Regular Overtime Pay	2,973	3,350	3,350	3,350	0	.0
5141. Social Security	6,511	7,718	7,745	7,958	240	3.1
5150. Retirement	8,311	8,939	8,939	10,663	1,724	19.3
5160. Medical & Workers Comp	9,752	14,083	14,083	14,551	468	3.3
<b>Total Personal Services</b>	<b>111,432</b>	<b>131,634</b>	<b>132,007</b>	<b>137,204</b>	<b>5,570</b>	<b>4.2</b>
<b>Contractual Services</b>						
5201. Rents	56,818	56,760	56,760	56,770	10	.0
5207. Dues, Memberships & Sub.	0	10	10	10	0	.0
5210. Prof. & Contractual Ser.	250	90	90	90	0	.0
5210.202 Custodial Contract	17,317	17,630	17,449	18,150	520	2.9
5212. Utility Services	9,186	17,120	15,200	17,120	0	.0
5220. Travel, Schools, & Conf.	99	0	0	0	0	.0
5235. Routine Rep. & Maint.	2,489	4,490	4,490	4,490	0	.0
5236.13 Other Equipment Maint.	3,035	3,035	3,035	3,035	0	.0
5262. Nonroutine Rep. & Maint.	0	450	450	450	0	.0
<b>Total Contractual Services</b>	<b>89,194</b>	<b>99,585</b>	<b>97,484</b>	<b>100,115</b>	<b>530</b>	<b>.5</b>
<b>Commodities</b>						
5310. Supplies	16,065	6,720	6,720	6,720	0	.0
5320. Books/Education Material	0	25	25	25	0	.0
5325. Uniforms/Safety Equip.	0	100	100	100	0	.0
<b>Total Commodities</b>	<b>16,065</b>	<b>6,845</b>	<b>6,845</b>	<b>6,845</b>	<b>0</b>	<b>.0</b>
<b>Other Charges</b>						
5410. Insurance	1,962	2,350	2,350	3,000	650	27.7
<b>Total Other Charges</b>	<b>1,962</b>	<b>2,350</b>	<b>2,350</b>	<b>3,000</b>	<b>650</b>	<b>27.7</b>
<b>Capital Expenditures</b>						
<b>Total Capital Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>218,653</b>	<b>240,414</b>	<b>238,686</b>	<b>247,164</b>	<b>6,750</b>	<b>2.8</b>
<b>Reduction of Costs</b>						
5610. Recovered from Users	1,776-	1,000-	1,000-	1,000-	0	.0
<b>Total Reduction of Costs</b>	<b>1,776-</b>	<b>1,000-</b>	<b>1,000-</b>	<b>1,000-</b>	<b>0</b>	<b>.0</b>
<b>TOTAL NET EXPENDITURES</b>	<b>216,877</b>	<b>239,414</b>	<b>237,686</b>	<b>246,164</b>	<b>6,750</b>	<b>2.8</b>

City of Oak Ridge, Tennessee  
Library (979)  
Activity Detail

00001 General Fund

	ACTUAL FY 2003	BUDGET FY 2004	PROJECTED FY 2004	BUDGET FY 2005	BUDGET 05 vs 04	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	516,967	515,013	502,814	527,934	12,921	2.5
5120. Salaries-Temp. Employees	24,984	22,225	36,625	34,683	12,458	56.1
5141. Social Security	40,563	41,072	41,267	43,040	1,968	4.8
5150. Retirement	41,388	45,630	45,630	53,057	7,427	16.3
5160. Medical & Workers Comp	81,145	90,990	90,990	92,862	1,872	2.1
<b>Total Personal Services</b>	<b>705,047</b>	<b>714,930</b>	<b>717,326</b>	<b>751,576</b>	<b>36,646</b>	<b>5.1</b>
<b>Contractual Services</b>						
5201. Rents	5,072	5,430	5,980	5,980	550	10.1
5207. Dues, Memberships & Sub.	22,212	19,351	19,351	19,351	0	.0
5210. Prof. & Contractual Ser.	1,288	9,810	9,810	9,810	0	.0
5210.202 Custodial Contract	29,977	30,510	28,440	29,570	940-	3.1-
5212. Utility Services	70,818	82,425	73,235	76,655	5,770-	7.0-
5220. Travel, Schools, & Conf.	219	600	600	600	0	.0
5235. Routine Rep. & Maint.	53,168	60,636	60,621	60,636	0	.0
5236.13 Other Equipment Maint.	20,545	21,205	21,205	17,190	4,015-	18.9-
<b>Total Contractual Services</b>	<b>203,299</b>	<b>229,967</b>	<b>219,242</b>	<b>219,792</b>	<b>10,175-</b>	<b>4.4-</b>
<b>Commodities</b>						
5310. Supplies	30,034	27,120	27,120	27,120	0	.0
5320. Books/Education Material	105,245	110,342	110,342	110,342	0	.0
<b>Total Commodities</b>	<b>135,279</b>	<b>137,462</b>	<b>137,462</b>	<b>137,462</b>	<b>0</b>	<b>.0</b>
<b>Other Charges</b>						
5410. Insurance	2,535	3,050	3,050	4,435	1,385	45.4
<b>Total Other Charges</b>	<b>2,535</b>	<b>3,050</b>	<b>3,050</b>	<b>4,435</b>	<b>1,385</b>	<b>45.4</b>
<b>Capital Expenditures</b>						
5540. Machinery & Equipment	640-	0	0	0	0	.0
<b>Total Capital Expenditures</b>	<b>640-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>1,045,520</b>	<b>1,085,409</b>	<b>1,077,080</b>	<b>1,113,265</b>	<b>27,856</b>	<b>2.6</b>
<b>Reduction of Costs</b>						
<b>Total Reduction of Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL NET EXPENDITURES</b>	<b>1,045,520</b>	<b>1,085,409</b>	<b>1,077,080</b>	<b>1,113,265</b>	<b>27,856</b>	<b>2.6</b>

City of Oak Ridge, Tennessee  
Activity Detail

00001 General Fund  
979 Public Library

	ACTUAL FY 2003	BUDGET FY 2004	PROJECTED FY 2004	BUDGET FY 2005	BUDGET 05 vs 04	% CHG
<b>Personal Services</b>						
5111. Salaries-Reg. Employees	516,967	515,013	502,814	527,934	12,921	2.5
5120. Salaries-Temp. Employees	24,984	22,225	36,625	34,683	12,458	56.1
5141. Social Security	40,563	41,072	41,267	43,040	1,968	4.8
5150. Retirement	41,388	45,630	45,630	53,057	7,427	16.3
5160. Medical & Workers Comp	81,145	90,990	90,990	92,862	1,872	2.1
<b>Total Personal Services</b>	<b>705,047</b>	<b>714,930</b>	<b>717,326</b>	<b>751,576</b>	<b>36,646</b>	<b>5.1</b>
<b>Contractual Services</b>						
5201. Rents	5,072	5,430	5,980	5,980	550	10.1
5207. Dues, Memberships & Sub.	22,212	19,351	19,351	19,351	0	.0
5210. Prof. & Contractual Ser.	1,288	9,810	9,810	9,810	0	.0
5210.202 Custodial Contract	29,977	30,510	28,440	29,570	940-	3.1-
5212. Utility Services	70,818	82,425	73,235	76,655	5,770-	7.0-
5220. Travel, Schools, & Conf.	219	600	600	600	0	.0
5235. Routine Rep. & Maint.	53,168	60,636	60,621	60,636	0	.0
5236.13 Other Equipment Maint.	20,545	21,205	21,205	17,190	4,015-	18.9-
<b>Total Contractual Services</b>	<b>203,299</b>	<b>229,967</b>	<b>219,242</b>	<b>219,792</b>	<b>10,175-</b>	<b>4.4-</b>
<b>Commodities</b>						
5310. Supplies	30,034	27,120	27,120	27,120	0	.0
5320. Books/Education Material	105,245	110,342	110,342	110,342	0	.0
<b>Total Commodities</b>	<b>135,279</b>	<b>137,462</b>	<b>137,462</b>	<b>137,462</b>	<b>0</b>	<b>.0</b>
<b>Other Charges</b>						
5410. Insurance	2,535	3,050	3,050	4,435	1,385	45.4
<b>Total Other Charges</b>	<b>2,535</b>	<b>3,050</b>	<b>3,050</b>	<b>4,435</b>	<b>1,385</b>	<b>45.4</b>
<b>Capital Expenditures</b>						
5540. Machinery & Equipment	640-	0	0	0	0	.0
<b>Total Capital Expenditures</b>	<b>640-</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL GROSS EXPENDITURES</b>	<b>1,045,520</b>	<b>1,085,409</b>	<b>1,077,080</b>	<b>1,113,265</b>	<b>27,856</b>	<b>2.6</b>
<b>Reduction of Costs</b>						
<b>Total Reduction of Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>.0</b>
<b>TOTAL NET EXPENDITURES</b>	<b>1,045,520</b>	<b>1,085,409</b>	<b>1,077,080</b>	<b>1,113,265</b>	<b>27,856</b>	<b>2.6</b>

**COMBINED SUMMARY OF REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE  
FISCAL YEAR 2005 - ALL FUNDS**

	General	Debt Service	General Purpose School	Drug Enforcement Program	State Street Aid	Streets & Transportation	Economic Diversification	Grant	Solid Waste	Capital Projects	Electric	Waterworks	Emergency Communications	Golf Course	Total All Funds
<b>REVENUES:</b>															
Taxes	20,160,482	0	10,492,587	0	0	0	0	0	0	0	0	0	0	0	30,653,069
Licenses & Permits	220,000	0	0	0	0	0	0	0	0	0	0	0	0	0	220,000
Intergovernmental	10,637,995	0	18,085,640	0	760,000	169,000	1,000,000	3,484,784	0	376,240	0	0	0	0	34,513,659
Charges for Services	1,397,437	0	1,699,698	0	0	0	0	0	686,000	0	39,244,000	13,232,860	427,500	0	56,687,495
Fines & Forfeitures	339,000	0	0	58,500	0	0	0	0	0	0	0	0	0	0	397,500
Other	442,500	25,000	338,912	12,500	10,000	2,000	25,000	0	0	25,000	605,000	338,025	2,000	1,403,285	3,229,222
<b>Total Revenues</b>	<b>33,197,414</b>	<b>25,000</b>	<b>30,616,837</b>	<b>71,000</b>	<b>770,000</b>	<b>171,000</b>	<b>1,025,000</b>	<b>3,484,784</b>	<b>690,800</b>	<b>401,240</b>	<b>39,849,000</b>	<b>13,570,885</b>	<b>429,500</b>	<b>1,403,285</b>	<b>125,700,945</b>
<b>EXPENDITURES:</b>															
Administration	0	0	0	0	239,610	0	0	0	0	0	0	0	0	0	239,610
General Government	693,704	0	0	0	0	0	0	0	0	0	0	0	0	0	693,704
Administrative Services	702,442	0	0	0	0	0	0	0	0	0	0	0	0	0	702,442
Police	4,370,685	0	0	98,450	0	0	0	0	0	0	0	0	0	0	4,469,135
Fire	3,460,232	0	0	0	0	0	0	0	0	0	0	0	0	0	3,460,232
Public Works	1,689,855	0	0	655,000	6,000	0	0	0	0	0	0	0	0	0	2,350,855
Community Development	515,090	0	0	0	0	0	0	0	0	0	0	0	0	0	515,090
Recreation & Parks	2,285,842	0	0	0	0	0	0	0	0	0	0	0	0	0	2,285,842
Library	1,113,265	0	0	0	0	0	0	0	0	0	0	0	0	0	1,113,265
Economic Development	0	0	0	0	260,000	2,998,746	0	0	0	0	0	0	0	0	3,258,746
Other Activities	0	0	0	0	0	168,350	3,484,784	1,801,450	0	0	0	0	390,000	0	5,844,584
Education	0	0	42,422,415	0	0	0	0	0	0	0	0	0	0	0	42,422,415
Capital Outlay	0	0	0	550,000	0	0	0	0	0	6,897,624	0	0	0	0	7,447,624
Debt Service	0	5,235,550	0	0	0	0	0	0	0	0	810,140	966,688	0	309,195	7,321,573
Golf Operations	0	0	0	0	0	0	0	0	0	0	0	0	0	1,346,936	1,346,936
Utility Operation	0	0	0	0	0	0	0	0	0	0	37,418,179	12,788,615	0	0	50,206,794
<b>Total Expenditures</b>	<b>14,831,115</b>	<b>5,235,550</b>	<b>42,422,415</b>	<b>98,450</b>	<b>1,444,610</b>	<b>266,000</b>	<b>3,167,096</b>	<b>3,484,784</b>	<b>1,801,450</b>	<b>6,897,624</b>	<b>38,228,319</b>	<b>13,755,303</b>	<b>390,000</b>	<b>1,656,131</b>	<b>133,678,847</b>
Excess (Deficiency) of Revenues over Expenditures	18,366,299	(5,210,550)	(11,805,578)	(27,450)	(674,610)	(95,000)	(2,142,096)	0	(1,110,650)	(6,496,384)	1,620,681	(184,418)	39,500	(252,846)	(7,977,902)
<b>OTHER FINANCING SOURCES (USES):</b>															
Debt Proceeds	0	0	0	0	0	0	0	0	0	2,000,000	0	0	0	0	2,000,000
Contingency	0	1,000,000	0	0	0	0	0	0	0	2,000,000	0	0	0	0	3,000,000
Transfers In	0	4,235,550	11,186,541	0	500,000	10,000	951,200	0	1,110,650	1,080,000	0	0	0	0	19,073,941
Transfers Out	(18,616,741)	0	0	0	0	0	0	0	0	(200,000)	(140,300)	(116,900)	0	0	(19,073,941)
<b>Total Other Financing Sources (Uses)</b>	<b>(18,616,741)</b>	<b>5,235,550</b>	<b>11,186,541</b>	<b>0</b>	<b>500,000</b>	<b>10,000</b>	<b>951,200</b>	<b>0</b>	<b>1,110,650</b>	<b>4,880,000</b>	<b>(140,300)</b>	<b>(116,900)</b>	<b>0</b>	<b>0</b>	<b>5,000,000</b>
Excess (Deficiency) of Revenues and Other Sources over Expenditures and Other Uses	(250,442)	25,000	(619,037)	(27,450)	(174,610)	(85,000)	(1,190,896)	0	0	(1,616,384)	1,480,381	(301,318)	39,500	(252,846)	(2,973,102)
ESTIMATED FUND BAL 7/1/03	4,893,201	1,708,697	2,900,666	38,090	327,857	179,478	2,731,061	383	0	2,817,579	21,607,898	10,002,686	279,649	(768,978)	46,718,267
ESTIMATED FUND BAL 6/30/04	4,642,759	1,733,697	2,281,629	10,640	153,247	94,478	1,540,165	383	0	1,201,195	23,088,279	9,701,368	319,149	(1,021,824)	43,745,165

**GENERAL PURPOSE SCHOOL FUND  
BUDGET SUMMARY**

	ACTUAL 2003	BUDGET 2004	PROJECTED 2004	BUDGET 2005	BUDGET 05 vs 04	%
						CHANGE
<b>REVENUES:</b>						
<b>Local Funds:</b>						
Local Taxes-Anderson/Roane Co.	9,790,662	10,102,416	10,102,416	10,492,587	390,171	3.9
Charges for Services	1,415,934	1,542,614	1,542,614	1,699,698	157,084	10.2
Other Local Revenues	265,348	358,000	358,000	318,912	(39,088)	-10.9
<b>State Funds:</b>						
State Education Funds	13,985,804	14,265,792	14,265,792	14,747,598	481,806	3.4
Other State Revenues	0	33,300	33,300	12,632	(20,668)	-62.1
<b>Federal Funds:</b>						
Federal Funds Received Thru State	514,204	520,192	520,192	713,975	193,783	37.3
Direct Federal Funds	175,667	154,000	154,000	72,730	(81,270)	-52.8
Federal Revenues	2,248,554	2,555,406	2,555,406	2,538,705	(16,701)	-0.7
Other Sources	26,960	20,000	20,000	20,000	0	0.0
<b>Total Revenues</b>	<b>28,423,133</b>	<b>29,551,720</b>	<b>29,551,720</b>	<b>30,616,837</b>	<b>1,065,117</b>	<b>3.6</b>
<b>EXPENDITURES:</b>						
<b>Instruction:</b>						
Regular Education Program	17,790,244	18,682,088	18,682,088	19,195,622	513,534	2.7
Alternative Schools	280,711	317,164	317,164	346,719	29,555	9.3
Special Education Program	3,046,664	3,197,496	3,197,496	3,350,841	153,345	4.8
Technology Career Program	660,821	715,408	715,408	761,440	46,032	6.4
Other - Instruction Services	0	76,828	0	25,000	(51,828)	-67.5
<b>Support Services:</b>						
Attendance Services	53,957	0	0	0	0	0.0
Health Services	130,481	149,740	149,740	169,257	19,517	13.0
Other Student Support	1,272,408	1,319,863	1,319,863	1,409,263	89,400	6.8
Regular Instructional Support	1,321,193	1,524,868	1,524,868	1,539,393	14,525	1.0
Special Education Support	390,398	385,435	385,435	437,656	52,221	13.5
Technology - Career Support	140,386	152,985	152,985	146,186	(6,799)	-4.4
Board of Education Support	596,244	651,495	651,495	756,479	104,984	16.1
Office of Superintendent	253,878	282,974	282,974	302,427	19,453	6.9
Office of Principal	2,284,495	2,453,934	2,453,934	2,498,684	44,750	1.8
Fiscal Services	523,858	535,567	535,567	558,874	23,307	4.4
Operation of Plant	2,896,002	3,083,548	3,083,548	3,157,791	74,243	2.4
Maintenance of Plant	1,053,149	1,091,814	1,091,814	1,182,440	90,626	8.3
Transportation	909,691	999,831	999,831	1,069,621	69,790	7.0
Central Services	813,050	782,581	782,581	888,297	105,716	13.5
<b>Non-Instructional Services:</b>						
Food Service	1,425,548	1,532,163	1,532,163	1,556,822	24,659	1.6
Community Services	284,095	352,985	352,985	366,098	13,113	3.7
Capital Outlay	110,546	280,000	280,000	112,600	(167,400)	-59.8
Federal Projects	2,248,554	2,555,406	2,555,406	2,538,705	(16,701)	-0.7
Other	384,050	227,133	227,133	52,200	(174,933)	-77.0
<b>Total Expenditures</b>	<b>38,870,423</b>	<b>41,351,306</b>	<b>41,274,478</b>	<b>42,422,415</b>	<b>1,071,109</b>	<b>2.6</b>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>(10,447,290)</b>	<b>(11,799,586)</b>	<b>(11,722,758)</b>	<b>(11,805,578)</b>	<b>(5,992)</b>	<b>0.1</b>
<b>Other Financing Sources (Uses)</b>						
Operating Transfers In	10,646,242	10,646,242	10,646,242	11,186,541	540,299	5.1
Operating Transfers Out	(844,925)	0	0	0	0	0.0
<b>Total Other Financing Sources (Uses)</b>	<b>9,801,317</b>	<b>10,646,242</b>	<b>10,646,242</b>	<b>11,186,541</b>	<b>540,299</b>	<b>5.1</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses</b>	<b>(645,973)</b>	<b>(1,153,344)</b>	<b>(1,076,516)</b>	<b>(619,037)</b>	<b>534,307</b>	<b>-46.3</b>
<b>Reserves and Fund Balance 7/1</b>	<b>4,623,155</b>	<b>3,815,802</b>	<b>3,977,182</b>	<b>2,900,666</b>	<b>(915,136)</b>	<b>-24.0</b>
<b>Reserves and Fund Balance 6/30</b>	<b>3,977,182</b>	<b>2,662,458</b>	<b>2,900,666</b>	<b>2,281,629</b>	<b>(380,829)</b>	<b>-14.3</b>

**DEBT SERVICE FUND  
BUDGET SUMMARY**

	ACTUAL 2003	BUDGET 2004	PROJECTED 2004	BUDGET 2005	BUDGET 05 vs 04	% CHANGE
<b>REVENUES:</b>						
4610 Interest	24,885	7,200	24,500	25,000	17,800	247.2
<b>EXPENDITURES:</b>						
Debt Issuances for City Capital Projects:						
12175 General Obligation Bond Refunding 2003	67,993	1,257,709	1,247,352	572,943	(684,766)	-54.4
12167 General Obligation Bond Refunding 1993	441,413	0	298	0	0	0.0
12151 TMBF 1994 Variable Rate Loan	19,562	25,643	8,700	21,613	(4,030)	-15.7
12141 Public Improvements, Series 1996	681,652	0	250	0	0	0.0
12152 TN-Loan 1997 Variable Rate Loan	36,487	0	0	0	0	0.0
12171 Public Improvements, Series 2000	76,126	99,651	99,651	109,971	10,320	10.4
12156 TN-Loan 2001 Variable Rate Loan	29,643	61,267	24,000	63,055	1,788	2.9
12173 Public Improvements, Series 2001	1,157,072	1,352,904	1,352,904	1,912,092	559,188	41.3
Total City Projects	2,509,949	2,797,174	2,733,155	2,679,674	(117,500)	-4.2
Debt Issuances for School Capital Projects:						
12176 General Obligation Bond Refunding 2003	6,840	127,356	126,308	58,017	(69,339)	-54.4
12131 Renovation of High School & Jr. Highs, 1995	528,418	0	0	0	0	0.0
12132 School Energy Loan, 1995	86,251	0	0	0	0	0.0
12142 Public Improvements, Series 1996	19,144	0	0	0	0	0.0
12153 TN-Loan 1997 Variable Rate Loan	9,418	0	0	0	0	0.0
12172 Public Improvements, Series 2000	76,126	99,651	99,651	109,971	10,320	10.4
12157 TN-Loan 2001 Variable Rate Loan	302,097	624,383	245,000	642,605	18,222	2.9
12174 Public Improvements, Series 2001	329,753	385,921	385,921	545,283	159,362	41.3
Total School Projects	1,358,046	1,237,311	856,880	1,355,876	118,565	9.6
12997 Capital Maintenance Issuance	0	200,000	0	200,000	0	0.0
12999 Contingency	0	1,000,000	0	1,000,000	0	0.0
Total Expenditures	3,867,994	5,234,485	3,590,035	5,235,550	1,065	0.0
Excess (Deficiency) of Revenues over Expenditures	(3,843,109)	(5,227,285)	(3,565,535)	(5,210,550)	16,735	-0.3
<b>OTHER FINANCING SOURCES</b>						
Operating Transfers In:						
City General Fund	4,213,207	4,034,485	4,034,485	4,035,550	1,065	0.0
School General Fund	86,251	0	0	0	0	0.0
Capital Projects Fund	0	200,000	0	200,000	0	0.0
Contingency	0	1,000,000	0	1,000,000	0	0.0
Total Other Financing Sources	4,299,458	5,234,485	4,034,485	5,235,550	1,065	0.0
Excess (Deficiency) of Revenues and Other Sources over Expenditures	456,349	7,200	468,950	25,000	17,800	247.2
<b>FUND BALANCE - 7/1</b>	<b>783,398</b>	<b>947,542</b>	<b>1,239,747</b>	<b>1,708,697</b>	<b>761,155</b>	<b>80.3</b>
<b>FUND BALANCE - 6/30</b>	<b>1,239,747</b>	<b>954,742</b>	<b>1,708,697</b>	<b>1,733,697</b>	<b>778,955</b>	<b>81.6</b>

DEBT SERVICE FUND EXPENDITURES	ACTUAL FY 2003	BUDGET FY 2004	PROJECTED FY 2004	BUDGET FY 2005	BUDGET 05 vs 04	% CHANGE
12131 HIGH SCHOOL AND MIDDLE SCHOOL RENOVATIONS, SERIES 1995						
5210 Professional & Cont. Services	436	0	0	0	0	0.0
5439.1 Principal Retirement	365,000	0	0	0	0	0.0
5439.2 Interest Charges	162,982	0	0	0	0	0.0
Total	528,418	0	0	0	0	0.0
12132 SCHOOL ENERGY LOAN						
5439.1 Principal Retirement	82,112	0	0	0	0	0.0
5439.2 Interest Charges	4,139	0	0	0	0	0.0
Total	86,251	0	0	0	0	0.0
12141 PUBLIC IMPROVEMENTS, SERIES 1996 - CITY						
5210 Professional & Cont. Services	796	0	250	0	0	0.0
5439.1 Principal Retirement	617,634	0	0	0	0	0.0
5439.2 Interest Charges	63,222	0	0	0	0	0.0
Total	681,652	0	250	0	0	0.0
12142 PUBLIC IMPROVEMENTS, SERIES 1996 - SCHOOL						
5439.1 Principal Retirement	17,366	0	0	0	0	0.0
5439.2 Interest Charges	1,778	0	0	0	0	0.0
Total	19,144	0	0	0	0	0.0
12151 TMBF 1994 VARIABLE RATE LOAN - CITY						
5439.1 Principal Retirement	0	0	0	0	0	0.0
5439.2 Interest Charges	19,562	25,643	8,700	21,613	(4,030)	-15.7
Total	19,562	25,643	8,700	21,613	(4,030)	-15.7
12152 TN-LOAN 1997 VARIABLE RATE LOAN - CITY						
5439.1 Principal Retirement	0	0	0	0	0	0.0
5439.2 Interest Charges	36,487	0	0	0	0	0.0
Total	36,487	0	0	0	0	0.0
12153 TN-LOAN 1997 VARIABLE RATE LOAN - SCHOOLS						
5439.1 Principal Retirement	0	0	0	0	0	0.0
5439.2 Interest Charges	9,418	0	0	0	0	0.0
Total	9,418	0	0	0	0	0.0
12156 TN-LOAN 2001 VARIABLE RATE LOAN - CITY						
5439.1 Principal Retirement	0	0	0	0	0	0.0
5439.2 Interest Charges	29,643	61,267	24,000	63,055	1,788	2.9
Total	29,643	61,267	24,000	63,055	1,788	0.0
12157 TN-LOAN 2001 VARIABLE RATE LOAN - SCHOOLS						
5439.1 Principal Retirement	0	0	0	0	0	0.0
5439.2 Interest Charges	302,097	624,383	245,000	642,605	18,222	2.9
Total	302,097	624,383	245,000	642,605	18,222	0.0
12167 GENERAL OBLIGATION BOND REFUNDING 1993 - CITY						
5210 Professional & Cont. Services	250	0	298	0	0	0.0
5439.1 Principal Retirement	290,000	0	0	0	0	0.0
5439.2 Interest Charges	151,163	0	0	0	0	0.0
Total	441,413	0	298	0	0	0.0

DEBT SERVICE FUND EXPENDITURES	ACTUAL FY 2003	BUDGET FY 2004	PROJECTED FY 2004	BUDGET FY 2005	BUDGET 05 vs 04	% CHANGE
12171 PUBLIC IMPROVEMENTS, SERIES 2000 - CITY						
5210 Professional & Cont. Services	250	250	250	250	0	0.0
5439.1 Principal Retirement	55,000	80,000	80,000	95,000	15,000	18.8
5439.2 Interest Charges	20,876	19,401	19,401	14,721	(4,680)	-24.1
Total	76,126	99,651	99,651	109,971	10,320	10.4
12172 PUBLIC IMPROVEMENTS, SERIES 2000 - SCHOOLS						
5210 Professional & Cont. Services	250	250	250	250	0	0.0
5439.1 Principal Retirement	55,000	80,000	80,000	95,000	15,000	18.8
5439.2 Interest Charges	20,876	19,401	19,401	14,721	(4,680)	-24.1
Total	76,126	99,651	99,651	109,971	10,320	10.4
12173 PUBLIC IMPROVEMENTS, SERIES 2001 - CITY						
5210 Professional & Cont. Services	156	500	500	500	0	0.0
5439.1 Principal Retirement	365,762	575,880	575,880	1,159,543	583,663	101.4
5439.2 Interest Charges	791,154	776,524	776,524	752,049	(24,475)	-3.2
Total	1,157,072	1,352,904	1,352,904	1,912,092	559,188	41.3
12174 PUBLIC IMPROVEMENTS, SERIES 2001 - SCHOOLS						
5210 Professional & Cont. Services	44	500	500	500	0	0.0
5439.1 Principal Retirement	104,238	164,120	164,120	330,457	166,337	101.4
5439.2 Interest Charges	225,471	221,301	221,301	214,326	(6,975)	-3.2
Total	329,753	385,921	385,921	545,283	159,362	41.3
12175 GENERAL OBLIGATION BOND REFUNDING 2003 CITY						
5210 Professional & Cont. Services	449	454	454	454	0	0.0
5439.1 Principal Retirement	26,971	1,044,258	1,030,637	376,841	(667,417)	-63.9
5439.2 Interest Charges	40,573	212,997	216,261	195,648	(17,349)	-8.1
Total	67,993	1,257,709	1,247,352	572,943	(684,766)	-54.4
12176 GENERAL OBLIGATION BONDS REFUNDING 2003 SCHOOLS						
5210 Professional & Cont. Services	0	46	46	46	0	0.0
5439.1 Principal Retirement	2,731	105,742	104,363	38,159	(67,583)	-63.9
5439.2 Interest Charges	4,108	21,568	21,899	19,812	(1,756)	-8.1
Total	6,839	127,356	126,308	58,017	(69,339)	-54.4
12177 GENERAL OBLIGATION BONDS CAPITAL MAINTENANCE						
5210 Professional & Cont. Services	0	0	0	0	0	0.0
5439.1 Principal Retirement	0	0	0	0	0	0.0
5439.2 Interest Charges	0	200,000	0	200,000	0	100.0
Total	0	200,000	0	200,000	0	0.0
12999 CONTINGENCY						
5439.2 Interest Charges	0	1,000,000	0	1,000,000	0	0.0
<b>TOTAL DEBT SERVICE FUND EXPENDITURES</b>	<b>3,867,994</b>	<b>5,234,485</b>	<b>3,590,035</b>	<b>5,235,550</b>	<b>1,065</b>	<b>0.0</b>

**CAPITAL PROJECTS FUND  
BUDGET SUMMARY**

	ACTUAL 2003	BUDGET 2004	PROJECTED 2004	BUDGET 2005	BUDGET 05 vs 04	% CHANGE
<b>REVENUES:</b>						
4610 Interest on Investments	91,030	25,000	45,000	25,000	0	0.0
4830 Greenways Grants	0	376,240	0	376,240	0	0.0
4839 Miscellaneous	107,920	0	0	0	0	0.0
<b>TOTAL REVENUES</b>	<b>198,950</b>	<b>401,240</b>	<b>45,000</b>	<b>401,240</b>	<b>0</b>	<b>0.0</b>
<b>EXPENDITURES:</b>						
<b>School Expenditures:</b>						
29202 Woodland Structural Repairs	0	150,000	0	150,000	0	0.0
29204 Oak Ridge High School	0	0	150,000	1,611,175	1,611,175	100.0
ORHS "A" Building Structural Settlement	1,170	478,500	0	0	(478,500)	-100.0
ORHS "A" Building Fire Alarms	0	50,000	0	0	(50,000)	-100.0
ORHS Auditorium-Lighting & Sound	0	250,000	92,326	0	(250,000)	-100.0
ORHS Heater/Chiller	84,954	78,000	3,025	0	(78,000)	-100.0
ORHS Window Replacements	0	900,000	0	0	(900,000)	-100.0
ORHS Gym Floor Replacement	0	75,000	0	0	(75,000)	100.0
ORHS Canopies (2)	0	100,000	0	0	(100,000)	100.0
29206 Robertsville Chiller Replacement	49,270	75,000	0	0	(75,000)	-100.0
Robertsville Stage Lighting	0	0	0	165,000	165,000	100.0
Robertsville Parking Lot Construction	0	105,000	0	105,000	0	0.0
29207 School Equipment						
Systemwide Technology & Telephone	550,914	525,000	38,431	0	(525,000)	-100.0
Security System	0	180,000	0	180,000	0	100.0
29209 ADA Improvements	4,338	0	0	0	0	0.0
29210 Linden Elementary Boiler	0	0	0	75,000	75,000	100.0
29211 Miscellaneous Site Improvements:						
Ben Martin Track Resurfacing/Bleachers	0	0	0	186,000	186,000	100.0
Carpet Replacement	0	207,000	0	207,000	0	0.0
Window Replacements Engineering	3,036	0	0	0	0	0.0
Blankenship Field Fencing	0	0	0	75,000	75,000	100.0
Heat Pumps/Misc Bld Improvments	149,494	310,500	0	150,000	(160,500)	-51.7
Sidewalks & Service Drives	0	106,500	0	106,500	0	0.0
29212 Asbestos Abatement	1,159	555,000	0	555,000	0	0.0
29213 Roof Replacements	151,243	130,000	130,000	72,000	(58,000)	-44.6
29215 Preschool/Alternate School	2,600	0	0	0	0	0.0
<b>Total School Expenditures</b>	<b>998,178</b>	<b>4,275,500</b>	<b>413,782</b>	<b>3,637,675</b>	<b>(637,825)</b>	<b>-14.9</b>
<b>City Expenditures:</b>						
29300 Miscellaneous City Projects						
Bullet Proof Vests	1,928	0	0	0	0	0.0
29307 Municipal Building Improvements:						
Roof	0	55,000	55,000	0	(55,000)	-100.0
HVAC Replacement	9,079	0	0	0	0	0.0
29313 Fire Station HVAC Repairs	1,912	0	0	0	0	0.0
29313 Fire Station Study	0	0	0	60,000	60,000	100.0
29314 Civic Center and Library Improvements:						
Boiler/Hot Water Heaters	149,035	0	0	0	0	0.0
Sidewalk Repairs	51,470	0	0	0	0	0.0
Exterior Doors	0	25,000	25,000	0	(25,000)	-100.0
Refurbish Kitchen/Brick Floors	0	0	0	300,000	300,000	100.0
29318 Central Service Center Seal/Paint Exterior	0	60,000	60,000	0	(60,000)	-100.0
29322 Storm Water Drainage	90,841	300,000	300,000	100,000	(200,000)	-66.7

**CAPITAL PROJECTS FUND  
BUDGET SUMMARY**

	ACTUAL 2003	BUDGET 2004	PROJECTED 2004	BUDGET 2005	BUDGET 05 vs 04	% CHANGE
<b>City Expenditures (Continued)</b>						
29324 Senior Center	(26,471)	0	0	0	0	0.0
29330 Southwest Quadrant	209,787	0	0	0	0	0.0
29331 Rutgers Avenue Improvements	93,987	0	0	155,000	155,000	100.0
29333 Sidewalk Construction/Maintenance	748	0	127,000	23,000	23,000	100.0
29306 Tennis Courts	7,992	0	382	0	0	0.0
29317 Recreation Facility ADA Improvements	5,552	20,000	20,000	20,000	0	0.0
<b>Greenways:</b>						
29493 Emory Valley Road Greenway	0	610,000	8,051	601,949	(8,051)	-1.3
29400 Misc. Recreation - Field Fencing	25,000	0	0	0	0	0.0
29401 Scarboro Park - Playground Equipment	22,967	0	0	0	0	0.0
29403 Pinewood Park - Netting Replacement	20,000	0	0	0	0	0.0
29405 Oak Ridge Marina Rowing Improvements	10,367	0	0	0	0	0.0
29408 A.K. Bissell Park - Handicap Parking Bell Site	31,885	0	0	0	0	0.0
29409 Big Turtle Park - Playground/Volley Ball Equip.	50,000	0	0	0	0	0.0
29410 Briarcliff Park ADA	25,000	0	0	0	0	0.0
29411 Carl Yearwood Park - Fence/Bleacher Repair	30,000	0	0	0	0	0.0
29415 Highland View Park - Misc. Improvements	25,000	0	0	0	0	0.0
29430 Indoor Pool Lighting/Resurfacing	42,691	0	0	0	0	0.0
Total City Expenditures	<u>878,770</u>	<u>1,070,000</u>	<u>595,433</u>	<u>1,259,949</u>	<u>189,949</u>	<u>17.8</u>
29999 Contingency	0	2,000,000	0	2,000,000	0	0.0
<b>TOTAL EXPENDITURES</b>	<u>1,876,948</u>	<u>7,345,500</u>	<u>1,009,215</u>	<u>6,897,624</u>	<u>(447,876)</u>	<u>-6.1</u>
Excess (Deficiency) of Revenues Over Expenditures	(1,677,998)	(6,944,260)	(964,215)	(6,496,384)	447,876	6.4
 <b>OTHER FINANCING SOURCES (USES):</b>						
<b>Other Financing Sources and Transfers In:</b>						
Long-Term Debt Proceeds	0	2,000,000	0	2,000,000	0	0.0
Contingency Funding	0	2,000,000	0	2,000,000	0	0.0
General Fund	711,000	1,057,000	1,057,000	1,080,000	23,000	2.2
<b>Transfers out:</b>						
Debt Service Fund	0	(200,000)	0	(200,000)	0	0.0
Grant Fund	(193,184)	0	(54,563)	0	0	0.0
Total Other Financing Sources (Uses)	<u>517,816</u>	<u>4,857,000</u>	<u>1,002,437</u>	<u>4,880,000</u>	<u>23,000</u>	<u>0.5</u>
Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Uses	(1,160,182)	(2,087,260)	38,222	(1,616,384)	470,876	-22.6
<b>FUND BALANCE - 7/1</b>	<u>3,939,539</u>	<u>2,750,470</u>	<u>2,779,357</u>	<u>2,817,579</u>	<u>67,109</u>	<u>2.4</u>
<b>FUND BALANCE - 6/30</b>	<u>2,779,357</u>	<u>663,210</u>	<u>2,817,579</u>	<u>1,201,195</u>	<u>537,985</u>	<u>81.1</u>

**ECONOMIC DIVERSIFICATION FUND  
BUDGET SUMMARY**

	ACTUAL 2003	BUDGET 2004	PROJECTED 2004	BUDGET 2005	BUDGET 05 vs 04	% CHANGE
<b>REVENUES:</b>						
4305 Future Grants	0	1,000,000	0	1,000,000	0	0.0
4730 Land Sale Proceeds	547,202	0	0	0	0	0.0
4610 Interest on Investments	32,344	40,000	24,000	25,000	(15,000)	-37.5
Total Revenues	<u>579,546</u>	<u>1,040,000</u>	<u>24,000</u>	<u>1,025,000</u>	<u>(15,000)</u>	<u>-1.4</u>
<b>EXPENDITURES:</b>						
5111 Salaries & Fringe Benefits	184,256	90,000	100,101	105,701	15,701	17.4
5300 Administrative Costs	7,036	0	7,000	7,000	7,000	100.0
5200 Special Events	27,317	0	25,000	30,000	30,000	100.0
5200 Building & Property Maintenance	50,606	0	125,000	35,000	35,000	100.0
5430 Social Services Programs (ADFAC)	150,000	136,500	136,500	136,500	0	0.0
5430 Social Services Programs (Healthy Start)	35,000	31,850	31,850	31,850	0	0.0
5430 Convention & Visitors Bureau	287,040	281,942	281,942	334,000	52,058	18.5
5430 Oak Ridge Chamber of Commerce	200,875	196,083	196,083	201,765	5,682	2.9
5430 MHRIDA	15,000	15,000	15,000	15,000	0	0.0
5430 Legal Services	146,978	155,000	155,000	155,000	0	0.0
5430 Roane Alliance	10,000	10,000	10,000	10,000	0	0.0
5430 Marketing	3,995	5,280	5,280	5,280	0	0.0
5480 Investment/Initiative Grant Funded	0	1,000,000	0	1,000,000	0	0.0
5480 Investment/Initiative City Funded:						
Miscellaneous	0	1,100,000	0	1,100,000	0	0.0
Industrial Development Board	502,465	0	0	0	0	0.0
Total Expenditures	<u>1,620,568</u>	<u>3,021,655</u>	<u>1,088,756</u>	<u>3,167,096</u>	<u>145,441</u>	<u>4.8</u>
Excess (Deficiency) of Revenues over Expenditures	(1,041,022)	(1,981,655)	(1,064,756)	(2,142,096)	(160,441)	8.1
<b>OTHER FINANCING SOURCES:</b>						
Transfers From Other Funds						
General Fund	1,146,665	679,764	679,764	694,000	14,236	2.1
Electric Fund	220,750	137,395	137,395	140,300	2,905	2.1
Waterworks Fund	183,966	114,496	114,496	116,900	2,404	2.1
Total Other Financing Sources	<u>1,551,381</u>	<u>931,655</u>	<u>931,655</u>	<u>951,200</u>	<u>19,545</u>	<u>2.1</u>
Excess (Deficiency) of Revenues and Other Sources Over Expenditures	510,359	(1,050,000)	(133,101)	(1,190,896)	(140,896)	13.4
<b>UNRESERVED FUND BALANCE - 7/1</b>	<u>2,353,803</u>	<u>2,459,673</u>	<u>2,864,162</u>	<u>2,731,061</u>	<u>271,388</u>	<u>11.0</u>
<b>UNRESERVED FUND BALANCE - 6/30</b>	<u>2,864,162</u>	<u>1,409,673</u>	<u>2,731,061</u>	<u>1,540,165</u>	<u>130,492</u>	<u>100.0</u>

## DRUG ENFORCEMENT PROGRAM FUND

### BUDGET SUMMARY

	<u>ACTUAL</u> <u>2003</u>	<u>BUDGET</u> <u>2004</u>	<u>PROJECTED</u> <u>2004</u>	<u>BUDGET</u> <u>2005</u>	<u>BUDGET</u> <u>05 vs 04</u>	<u>%</u> <u>CHANGE</u>
<u>REVENUES:</u>						
4035 Drug Fines	13,718	18,500	18,500	18,500	0	0.0
4036 Drugs Confiscated	11,813	40,000	45,000	40,000	0	0.0
4610 Interest on Investments	586	2,500	750	2,500	0	0.0
4790 Proceeds from Salvage Sale	0	10,000	12,100	10,000	0	0.0
Total Revenues	<u>26,117</u>	<u>71,000</u>	<u>76,350</u>	<u>71,000</u>	<u>0</u>	<u>0.0</u>
<u>EXPENDITURES:</u>						
14375 Drug Enforcement	<u>37,287</u>	<u>98,450</u>	<u>79,500</u>	<u>98,450</u>	<u>0</u>	<u>0.0</u>
Excess (Deficiency) of Revenues over Expenditures	(11,170)	(27,450)	(3,150)	(27,450)	0	0.0
<u>UNRESERVED FUND BALANCE - 7/1</u>	<u>52,410</u>	<u>32,710</u>	<u>41,240</u>	<u>38,090</u>	<u>5,380</u>	<u>16.4</u>
<u>UNRESERVED FUND BALANCE - 6/30</u>	<u>41,240</u>	<u>5,260</u>	<u>38,090</u>	<u>10,640</u>	<u>5,380</u>	<u>102.3</u>

DRUG ENFORCEMENT PROGRAM FUND EXPENDITURES		ACTUAL FY 2003	BUDGET FY 2004	PROJECTED FY 2004	BUDGET FY 2005	BUDGET 05 vs 04	% CHANGE
<b>Contractual Services</b>							
5201	Rents	7,093	6,500	8,000	8,000	1,500	23.1
5207	Dues, Memberships & Subscript.	0	300	300	300	0	0.0
5210	Prof. & Contractual Services	0	1,200	1,200	1,200	0	0.0
5212	Utility Services	9,435	7,000	13,000	13,000	6,000	85.7
5220	Travel, Schools, & Conferences	315	10,000	5,000	5,000	-5,000	-50.0
5235	Routine Rep. & Maintenance	3,804	4,000	3,000	4,000	0	0.0
5289	Equipment Use Charge	0	4,000	100	4,000	0	0.0
5292	Drug Cases	8,157	45,000	30,000	40,000	-5,000	-11.1
5293	Dare Program	0	3,000	3,000	3,000	0	0.0
	<b>Total Contractual Services</b>	<u>28,804</u>	<u>81,000</u>	<u>63,600</u>	<u>78,500</u>	<u>-2,500</u>	<u>-3.1</u>
<b>Commodities</b>							
5310	Supplies	7,343	10,000	12,500	12,500	2,500	25.0
5320	Books/Educational Material	0	250	200	250	0	0.0
5325	Uniforms/Safety Equipment	1,140	1,200	1,200	1,200	0	0.0
5330	Small Tools/Equipment	0	6,000	2,000	6,000	0	0.0
	<b>Total Commodities</b>	<u>8,483</u>	<u>17,450</u>	<u>15,900</u>	<u>19,950</u>	<u>2,500</u>	<u>14.3</u>
<b>Other Charges</b>							
5431	Grants/Contributions	0	0	0	0	0	0.0
<b>TOTAL DRUG ENFORCEMENT PROGRAM FUND EXPENDITURES</b>		<u>37,287</u>	<u>98,450</u>	<u>79,500</u>	<u>98,450</u>	<u>0</u>	<u>0.0</u>

**STATE STREET AID FUND**

**BUDGET SUMMARY**

	<u>ACTUAL 2003</u>	<u>BUDGET 2004</u>	<u>PROJECTED 2004</u>	<u>BUDGET 2005</u>	<u>BUDGET 05 vs 04</u>	<u>% CHANGE</u>
<b>REVENUES:</b>						
4610 Interest on Investments	6,825	10,000	6,500	10,000	0	0.0
4810 Motor Fuel Tax	157,061	145,600	163,000	155,000	9,400	6.5
4811 State Shared Gasoline Tax	608,837	568,750	633,000	605,000	36,250	6.4
Total Revenues	<u>772,723</u>	<u>724,350</u>	<u>802,500</u>	<u>770,000</u>	<u>45,650</u>	<u>6.3</u>
<b>EXPENDITURES:</b>						
15100 Street Maintenance	199,595	255,000	230,000	255,000	0	0.0
15110 Curb & Gutter Replacement	16,234	35,000	65,000	55,000	20,000	57.1
15120 Traffic Sign Maintenance	26,748	25,000	25,000	25,000	0	0.0
15130 Striping City Streets	16,466	45,000	30,000	30,000	(15,000)	-33.3
15200 Sidewalk Maintenance	14,714	37,000	37,000	30,000	(7,000)	-18.9
15300 Leaf Pickup	106,101	115,000	125,000	125,000	10,000	8.7
15400 Storm Drains	94,540	90,000	105,000	105,000	15,000	16.7
15500 Snow & Ice Removal	36,311	20,000	20,000	20,000	0	0.0
15600 Spoil Dumps	142	25,000	10,000	10,000	(15,000)	-60.0
15700 Other Costs	226,071	234,290	234,290	239,610	5,320	2.3
15800 Street Resurfacing	194,007	700,000	700,000	550,000	(150,000)	-21.4
Total Expenditures	<u>930,929</u>	<u>1,581,290</u>	<u>1,581,290</u>	<u>1,444,610</u>	<u>(136,680)</u>	<u>-8.6</u>
Excess (Deficiency) of Revenues over Expenditures	(158,206)	(856,940)	(778,790)	(674,610)	182,330	-21.3
<b>OTHER FINANCING SOURCES (USES)</b>						
Operating Transfers In General Fund	<u>500,000</u>	<u>560,650</u>	<u>500,000</u>	<u>500,000</u>	<u>(60,650)</u>	<u>-10.8</u>
Total Other Financing Sources (Uses)	<u>500,000</u>	<u>560,650</u>	<u>500,000</u>	<u>500,000</u>	<u>(60,650)</u>	<u>-0.1</u>
Excess (Deficiency) of Revenues and Other Sources Over Expenditures	341,794	(296,290)	(278,790)	(174,610)	121,680	-41.1
<b>UNRESERVED FUND BALANCE - 7/1</b>	<u>264,853</u>	<u>430,761</u>	<u>606,647</u>	<u>327,857</u>	<u>(102,904)</u>	<u>-23.9</u>
<b>UNRESERVED FUND BALANCE - 6/30</b>	<u>606,647</u>	<u>134,471</u>	<u>327,857</u>	<u>153,247</u>	<u>18,776</u>	<u>14.0</u>

**STREET AND PUBLIC TRANSPORTATION FUND**

**BUDGET SUMMARY**

	<u>ACTUAL 2003</u>	<u>BUDGET 2004</u>	<u>PROJECTED 2004</u>	<u>BUDGET 2005</u>	<u>BUDGET 05 vs 04</u>	<u>% CHANGE</u>
<u>REVENUES:</u>						
4610 Interest on Investments	2,842	6,000	1,800	2,000	(4,000)	-66.7
4820 State Shared Gasoline Tax Inspection Fees	62,458	59,150	62,500	65,000	5,850	0.1
4358 Tennessee Department of Transportation	<u>59,812</u>	<u>80,800</u>	<u>80,800</u>	<u>104,000</u>	<u>23,200</u>	<u>28.7</u>
Total Revenues	<u>125,112</u>	<u>145,950</u>	<u>145,100</u>	<u>171,000</u>	<u>25,050</u>	<u>17.2</u>
<u>EXPENDITURES:</u>						
16102 Maintenance Traffic Signs	1,869	6,000	6,000	6,000	0	0.0
16200 Taxi Coupon Program	52,408	82,000	60,000	65,000	(17,000)	-20.7
16200 Public Transit Program	<u>97,122</u>	<u>120,000</u>	<u>142,000</u>	<u>195,000</u>	<u>75,000</u>	<u>62.5</u>
Total Expenditures	<u>151,399</u>	<u>208,000</u>	<u>208,000</u>	<u>266,000</u>	<u>58,000</u>	<u>27.9</u>
Excess (Deficiency) of Revenues over Expenditures	(26,287)	(62,050)	(62,900)	(95,000)	(32,950)	53.1
<u>OTHER FINANCING SOURCES (USES):</u>						
Operating Transfers In General Fund	<u>0</u>	<u>5,850</u>	<u>10,000</u>	<u>10,000</u>	<u>4,150</u>	<u>100.0</u>
Total Other Financing Sources (Uses)	<u>0</u>	<u>5,850</u>	<u>10,000</u>	<u>10,000</u>	<u>4,150</u>	<u>100.0</u>
Excess (Deficiency) of Revenues and Other Sources Over Expenditures	(26,287)	(56,200)	(52,900)	(85,000)	(28,800)	0.5
<u>UNRESERVED FUND BALANCE - 7/1</u>	<u>258,665</u>	<u>220,986</u>	<u>232,378</u>	<u>179,478</u>	<u>(41,508)</u>	<u>-18.8</u>
<u>UNRESERVED FUND BALANCE - 6/30</u>	<u>232,378</u>	<u>164,786</u>	<u>179,478</u>	<u>94,478</u>	<u>(70,308)</u>	<u>-42.7</u>



**GRANT FUND  
BUDGET SUMMARY**

	<u>ACTUAL</u> 2003	<u>BUDGET</u> 2004	<u>PROJECTED</u> 2004	<u>BUDGET</u> 2005	<u>BUDGET</u> 05 vs 04	<u>%</u> <u>CHANGE</u>
<b><u>REVENUES:</u></b>						
4835 TEMA/FEMA Grants	1,115,253	0	195,437	0	0	0.0
4886 Anderson County	76,890	0	0	0	0	0.0
4839 DOE Grants	14,869	0	0	0	0	0.0
4845 Police/Fire Grants	50,111	55,000	65,000	65,000	10,000	18.2
4878 Emergency Shelter Grant	25,200	25,200	25,200	25,200	0	0.0
4879 Community Development Block Grant (CDBG) Entitlement	255,668	313,880	375,415	394,584	80,704	25.7
4880 TDOT Grant	0	480,000	480,000	0	(480,000)	-100.0
4880 Future and Other Grants	155,474	3,826,801	833,000	3,000,000	(826,801)	-21.6
Total Revenues	<u>1,693,465</u>	<u>4,700,881</u>	<u>1,974,052</u>	<u>3,484,784</u>	<u>(1,216,097)</u>	<u>-25.9</u>
<b><u>EXPENDITURES:</u></b>						
Community Development Block Grant (CDBG):						
27000 Unprogrammed/Carried Forward	0	7,663	0	196,808	189,145	2468.3
27401 Property Maintenance Inspector	0	46,245	46,245	46,245	0	0.0
27405 Habitat for Humanity	0	0	0	40,000	40,000	100.0
27406 Grants Coordinator/Administrative	34,130	16,531	16,531	16,531	0	0.0
27408 Oak Ridge Housing Authority (ORHA)	30,000	33,200	33,200	0	(33,200)	-100.0
27411 Ridgeview Psychiatric Hospital	18,000	27,800	27,800	0	(27,800)	-100.0
27215 Scarboro Center	713,948	95,000	521,202	95,000	0	0.0
27501 ADFAC	65,027	62,441	62,441	0	(62,441)	-100.0
27505 HDCCV	32,560	25,000	25,000	0	(25,000)	-100.0
Other Grants:						
27502 THDA	5,473	0	0	0	0	0.0
27504 Emergency Shelter Grant (ESG)	25,200	25,200	25,200	25,200	0	0.0
27601 Parcel 412 Remediation (DOE)	14,869	0	0	0	0	0.0
27602 Pass-Through Conference Center	150,000	833,000	833,000	0	(833,000)	-100.0
27603 Mona Lane/Carst Remediation	1,385,327	0	250,000	0	0	0.0
27604 Police Grants	50,111	50,000	50,000	50,000	0	0.0
27605 Fire Grants	0	5,000	15,000	15,000	10,000	200.0
27606 TDOT	0	480,000	480,000	0	(480,000)	-100.0
27900 Future Grants Contingency	0	2,993,801	0	3,000,000	6,199	0.2
Total Expenditures	<u>2,524,645</u>	<u>4,700,881</u>	<u>2,385,619</u>	<u>3,484,784</u>	<u>(1,216,097)</u>	<u>-25.9</u>
Excess (Deficiency) of Revenues over Expenditures	(831,180)	0	(411,567)	0	0	100.0
<b><u>OTHER FINANCING SOURCES:</u></b>						
Proceeds From Loans	197,263	0	797,737	0	0	0.0
Transfer From Capital Projects Fund	193,184	0	54,563	0	0	-100.0
Total Other Financing Sources	<u>390,447</u>	<u>0</u>	<u>852,300</u>	<u>0</u>	<u>0</u>	<u>-100.0</u>
Excess (Deficiency) Of Revenues and Other Financing Sources Over (Under) Expenditures	(440,733)	0	440,733	0	0	0.0
<b><u>UNRESERVED FUND BALANCE - 7/1</u></b>	<u>383</u>	<u>383</u>	<u>(440,350)</u>	<u>383</u>	<u>0</u>	<u>0.1</u>
<b><u>UNRESERVED FUND BALANCE - 6/30</u></b>	<u>(440,350)</u>	<u>383</u>	<u>383</u>	<u>383</u>	<u>0</u>	<u>0.1</u>

**ELECTRIC FUND**

**PROJECTED STATEMENT OF REVENUE AND EXPENSES**

	<u>ACTUAL 2003</u>	<u>BUDGET 2004</u>	<u>PROJECTED 2004</u>	<u>BUDGET 2005</u>	<u>BUDGET 05 vs 04</u>	<u>% CHANGE</u>
<b>OPERATING REVENUES:</b>						
Electric Sales Revenues:						
4011 Residential	11,305,606	13,459,680	12,856,840	13,114,000	(345,680)	-2.6
4013 Small Lighting & Power	2,769,637	3,129,980	3,100,000	3,160,000	30,020	1.0
4014 Large Lighting & Power	19,010,983	22,230,000	21,506,000	21,940,000	(290,000)	-1.3
4017 Street & Outdoor Lighting	1,011,449	1,090,800	1,010,000	1,030,000	(60,800)	-5.6
Total Electric Sales Revenues	<u>34,097,675</u>	<u>39,910,460</u>	<u>38,472,840</u>	<u>39,244,000</u>	<u>(666,460)</u>	<u>-1.7</u>
Other Operating Revenues:						
4041 Customer Forfeited discounts	215,853	220,000	220,000	220,000	0	0.0
4042 Rent from Electric Property	162,737	180,000	180,000	180,000	0	0.0
4043 Misc. Electric Revenues	179,345	160,000	160,000	160,000	0	0.0
Total Other Operating Revenues	<u>557,935</u>	<u>560,000</u>	<u>560,000</u>	<u>560,000</u>	<u>0</u>	<u>0.0</u>
Total Operating Revenues	<u>34,655,610</u>	<u>40,470,460</u>	<u>39,032,840</u>	<u>39,804,000</u>	<u>(666,460)</u>	<u>-1.6</u>
<b>OPERATING EXPENSES:</b>						
5460 Depreciation and Amortization	1,414,934	1,595,000	1,646,793	1,728,579	133,579	8.4
5491 Tax Equivalent	1,489,615	1,565,000	1,423,611	1,608,628	43,628	2.8
5465 Purchased Power from TVA	26,066,753	30,132,000	29,250,000	29,835,000	(297,000)	-1.0
5000 Operating Expenses	4,217,211	4,507,016	4,493,993	4,245,972	(261,044)	-5.8
Total Operating Expenses	<u>33,188,513</u>	<u>37,799,016</u>	<u>36,814,397</u>	<u>37,418,179</u>	<u>(380,837)</u>	<u>-1.0</u>
Operating Income	1,467,097	2,671,444	2,218,443	2,385,821	(285,623)	-10.7
<b>NONOPERATING REVENUES (EXPENSES)</b>						
4046 Intergovernmental Revenue	751,372	0	0	0	0	0.0
4810 Interest Revenue	34,085	45,000	45,000	45,000	0	0.0
5439 Interest Expense	(727,663)	(900,000)	(826,340)	(810,140)	89,860	10.0
Total Nonoperating Revenues (Expenses)	<u>57,794</u>	<u>(855,000)</u>	<u>(781,340)</u>	<u>(765,140)</u>	<u>89,860</u>	<u>10.5</u>
Net Income Before Operating Transfers Out	1,524,891	1,816,444	1,437,103	1,620,681	(195,763)	-10.8
<b>OPERATING TRANSFERS</b>						
Operating Transfers Out	<u>(220,720)</u>	<u>(137,395)</u>	<u>(137,395)</u>	<u>(140,300)</u>	<u>(2,905)</u>	<u>-2.1</u>
Net Income	1,304,171	1,679,049	1,299,708	1,480,381	(198,668)	-11.8
<b>RETAINED EARNINGS - 7/1</b>	<u>19,004,019</u>	<u>20,629,452</u>	<u>20,308,190</u>	<u>21,607,898</u>	<u>978,446</u>	<u>4.7</u>
<b>RETAINED EARNINGS - 6/30</b>	<u>20,308,190</u>	<u>22,308,501</u>	<u>21,607,898</u>	<u>23,088,279</u>	<u>779,778</u>	<u>3.5</u>

ELECTRIC FUND

CAPITAL PROJECTS AND EQUIPMENT

	BUDGET 2004	PROJECTED 2004	BUDGET 2005
<b><u>CAPITAL PROJECTS:</u></b>			
Rutgers Ave at Manhattan Ave	\$ -	\$ -	\$ 70,000
State Route 95/58 Road Improvements	2,570,000	20,000	2,550,000
West End / Rarity Ridge Backbone	400,000	200,000	200,000
Street Lighting Improvements	30,000	30,000	30,000
Facilities Expansion for New Loads and Services	600,000	400,000	580,000
Distribution System Improvements	350,000	350,000	650,000
Underground Cable Replacement	750,000	150,000	-
Traffic Signal Improvements/Public & Private Lt Mtn	110,000	110,000	130,000
Transmission System Improvements	140,000	140,000	140,000
Routine Expansion, Maintenance, Replacement and Minor Additions (including Transformers)	950,000	950,000	950,000
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ 5,900,000</b>	<b>\$ 2,350,000</b>	<b>5,300,000</b>
<b><u>EQUIPMENT</u></b>			
Furniture Purchases	\$ 1,000	\$ 1,000	1,000
Hand-Held & 2-Way Radio Replacement	6,000	6,000	10,000
Underground Equipment	6,000	6,000	6,000
Electronic Equipment (Cable Fault Locator FY02)	7,500	7,500	7,500
Conflict Monitor Tester	10,000	10,000	-
Electric Meter Tester	12,000	21,000	-
System Phase I.D. Equipment	-	-	22,500
Automatic External Defibrillator (x 7 @\$3,000)	21,000	21,000	-
Bucket Loader with Backhoe (434)	42,000	-	42,000
Bucket Loader with Backhoe (441)	45,000	-	45,000
GMC Sierra Utility Truck (380)	26,000	78,960	-
GMC Sierra Utility Truck (381)	26,000	47,904	-
Ford 6 Ton Twin Bucket (359)	-	-	140,000
Butler Trailer with 4 Reels (385)	-	-	35,000
Ford F450 Dump Truck (387)	-	-	47,000
<b>TOTAL EQUIPMENT</b>	<b>\$ 202,500</b>	<b>\$ 199,364</b>	<b>356,000</b>
<b>TOTAL CAPITAL PROJECTS &amp; EQUIPMENT</b>	<b>\$ 6,102,500</b>	<b>\$ 2,549,364</b>	<b>5,656,000</b>

**WATERWORKS FUND**  
**PROJECTED STATEMENT OF REVENUE AND EXPENSES**

	ACTUAL 2003	BUDGET 2004	PROJECTED 2004	BUDGET 2005	BUDGET 05 vs 04	% CHANGE
<b><u>OPERATING REVENUES:</u></b>						
4021 Residential Water Sales and Wastewater Fees	4,812,454	5,312,600	4,875,000	5,235,000	(77,600)	-1.5
4022 Commercial Water Sales and Wastewater Fees	4,559,887	4,910,100	4,550,000	4,820,000	(90,100)	-1.8
4024 DOE Treated Water Sales	1,666,317	1,790,000	1,700,000	1,790,000	0	0.0
4025 COR Treated Water Sales	981,383	1,021,500	928,750	1,030,010	8,510	0.8
4026 DOE Raw Water Sales	304,554	302,000	310,000	315,000	13,000	4.3
4023 Public Fire Protection	43,645	43,620	42,850	42,850	(770)	-1.8
4041 Forfeited Discounts	104,104	91,225	92,725	93,525	2,300	2.5
4791 Capital Contributions	903,922	200,000	240,000	240,000	40,000	100.0
Total Operating Revenues	<u>13,376,266</u>	<u>13,671,045</u>	<u>12,739,325</u>	<u>13,566,385</u>	<u>(104,660)</u>	<u>-0.8</u>
<b><u>OPERATING EXPENSES:</u></b>						
5460 Depreciation	2,530,532	2,890,000	2,610,500	2,670,000	(220,000)	-7.6
5492 Tax Equivalent	1,299,891	1,311,396	1,289,064	1,280,795	(30,601)	-2.3
5466 Purchased Water	1,005,251	1,058,200	963,750	1,059,600	1,400	0.1
5000 Operating Expenses						
Water	3,716,104	3,834,097	3,716,762	3,972,122	138,025	3.6
Wastewater	3,039,616	3,618,466	3,578,208	3,806,098	187,632	5.2
Total Operating Expenses	<u>11,591,394</u>	<u>12,712,159</u>	<u>12,158,284</u>	<u>12,788,615</u>	<u>76,456</u>	<u>0.6</u>
Operating Income (Loss)	1,784,872	958,886	581,041	777,770	(181,116)	-18.9
<b><u>NONOPERATING REVENUES (EXPENSES)</u></b>						
4810 Interest Revenue	4,654	7,000	4,000	4,500	(2,500)	-35.7
5439 Interest Expense	(822,730)	(1,075,000)	(906,012)	(966,688)	108,312	-10.1
Total Nonoperating Revenues (Expenses)	<u>(818,076)</u>	<u>(1,068,000)</u>	<u>(902,012)</u>	<u>(962,188)</u>	<u>105,812</u>	<u>-9.9</u>
Net Income (Loss) Before Operating Transfers	966,796	(109,114)	(320,971)	(184,418)	(75,304)	69.0
<b><u>OPERATING TRANSFERS</u></b>						
Operating Transfers Out	<u>(183,966)</u>	<u>(114,496)</u>	<u>(114,496)</u>	<u>(116,900)</u>	<u>(2,404)</u>	<u>2.1</u>
Net Income (Loss)	782,830	(223,610)	(435,467)	(301,318)	(77,708)	-34.8
RETAINED EARNINGS - 7/1	<u>9,655,323</u>	<u>9,950,356</u>	<u>10,438,153</u>	<u>10,002,686</u>	<u>52,330</u>	<u>0.5</u>
RETAINED EARNINGS - 6/30	<u>10,438,153</u>	<u>9,726,746</u>	<u>10,002,686</u>	<u>9,701,368</u>	<u>(25,378)</u>	<u>-0.3</u>

WATER CAPITAL PROJECTS AND EQUIPMENT

	<u>BUDGET</u> 2004	<u>PROJECTED</u> 2004	<u>BUDGET</u> 2005
<u>CAPITAL PROJECTS:</u>			
Soccer Complex	\$ 15,000	\$ -	\$ 15,000
Rutgers Ave at Manhattan Ave	12,500	12,500	2,500
West End Development - Water /Rarity Grant match	600,000	300,000	900,000
Booster Station Improvements	50,000	50,000	50,000
Water Distribution System Rehabilitation	850,000	743,000	750,000
SR95 Water Line Relocation	1,540,000	40,000	1,500,000
Water Treatment Plant	-	-	1,100,000
Capital Improvements	300,000	300,000	-
Tank Inspection/Repainting	240,000	100,000	-
Filter Controls	500,000	500,000	500,000
Capital Maintenance	300,000	300,000	300,000
TOTAL CAPITAL PROJECTS	<u>\$ 4,407,500</u>	<u>\$ 2,345,500</u>	<u>\$ 5,117,500</u>
<u>EQUIPMENT:</u>			
Radio Equipment	\$ 7,500	\$ 7,500	\$ 7,500
Water Treatment Plant			
Radio	3,000	3,000	3,000
Furniture	1,500	1,500	1,500
Laboratory Equipment	2,500	2,500	2,500
Plant Tools	2,500	2,500	2,500
Pickup Truck (replaces 233)	27,000	15,755	-
Pickup Truck (replaces 234)	27,000	15,755	-
Pickup Truck (replaces 239)	37,000	-	37,000
TOTAL EQUIPMENT	<u>\$ 108,000</u>	<u>\$ 48,510</u>	<u>\$ 54,000</u>
TOTAL CAPITAL PROJECTS & EQUIPMENT	<u>\$ 4,515,500</u>	<u>\$ 2,394,010</u>	<u>\$ 5,171,500</u>

WASTEWATER TREATMENT CAPITAL PROJECTS AND EQUIPMENT

	<u>BUDGET</u> 2004	<u>PROJECTED</u> 2004	<u>BUDGET</u> 2005
<u>CAPITAL PROJECTS:</u>			
Soccer Complex	\$ 15,000	\$ -	\$ 15,000
Rutgers Ave at Manhattan Ave	35,000	-	10,000
West End Development-Rarity wwtp	500,000	100,000	500,000
Wastewater Treatment Plant Maintenance	100,000	100,000	150,000
Sewer Line Rehabilitation	1,200,000	500,000	1,200,000
Lift Station Replacement/Improvements	275,000	150,000	300,000
Lift Station Capital Maintenance	40,000	40,000	40,000
SR95/58 Sewer Line Relocation	255,000	255,000	295,000
TOTAL CAPITAL PROJECTS	<u>\$2,420,000</u>	<u>\$1,145,000</u>	<u>\$2,510,000</u>
<u>EQUIPMENT:</u>			
Radio Equipment	\$ 8,000	\$ 8,000	\$ 8,000
Lab Equipment	1,500	1,500	1,500
Plant Tools	2,500	2,500	2,500
Furniture	500	500	500
Chevrolet Ext Cab 4WD Truck (200)	-	-	27,000
Sreco Sewer Cleaner (386)	-	-	90,000
TOTAL EQUIPMENT	<u>\$ 12,500</u>	<u>\$ 12,500</u>	<u>\$ 129,500</u>
TOTAL CAPITAL PROJECTS & EQUIPMENT	<u><u>\$2,432,500</u></u>	<u><u>\$1,157,500</u></u>	<u><u>\$2,639,500</u></u>

**EMERGENCY COMMUNICATIONS DISTRICT FUND  
BUDGET SUMMARY**

State Account Number	City Account Number		ACTUAL 2003	BUDGET 2004	PROJECTED 2004	BUDGET 2005	BUDGET 05 vs 04	% CHANGE
<b>OPERATING REVENUES:</b>								
3001	4841	Emergency Telephone Service Charge	293,510	374,476	390,000	390,000	15,524	4.1
3002	4841.1	State Emergency Communications Board	40,958	34,445	37,500	37,500	3,055	8.9
		Total Operating Revenue	334,468	408,921	427,500	427,500	18,579	4.5
<b>OPERATING EXPENSES:</b>								
4207	5210.20	Contracted Dispatcher Services	0	110,000	110,000	110,000	0	0.0
4201	5217.1	Address/Mapping Expenses (BellSouth)	49,924	51,000	45,564	45,600	(5,400)	-10.6
4218	5236.20	Maintenance Contract (800 MHz Radio System)	54,713	56,000	56,645	56,840	840	1.5
4227	5202.2	Communications Equipment Rental	111,667	111,667	111,667	111,667	0	0.0
4232	5263.19	Maintenance/Repair Communication Equipment	16,513	8,000	21,000	18,000	10,000	125.0
4303	5313	Date Processing Supplies	882	500	500	0	(500)	100.0
4305	5313	Small Equipment Purchases	25,683	25,000	30,000	30,000	5,000	20.0
4310	5217	General Telephone 911 Support Lines	6,486	5,800	7,000	7,000	1,200	20.7
4413	5207.1	Licenses and Fees	0	1,000	2,850	1,000	0	0.0
4419	5221	Due & Subscriptions	0	1,000	0	1,000	0	0.0
4600	5460	Depreciation	19,231	19,000	13,524	8,893	(10,107)	-53.2
		Total Operating Expenses	285,099	388,967	398,750	390,000	1,033	0.3
		Operating Income (Loss)	49,369	19,954	28,750	37,500	17,546	87.9
<b>NONOPERATING REVENUES:</b>								
5002	4610	Interest Income	1,806	5,425	1,900	2,000	(3,425)	-63.1
		Net Income (Loss)	51,175	25,379	30,650	39,500	14,121	55.6
		<b>RETAINED EARNINGS - 7/1</b>	197,824	183,179	248,999	279,649	96,470	52.7
		<b>RETAINED EARNINGS - 6/30</b>	248,999	208,558	279,649	319,149	110,591	53.0

**GOLF COURSE FUND**  
**BUDGET SUMMARY**

	ACTUAL 2003	BUDGET 2004	PROJECTED 2004	BUDGET 2005	BUDGET 05 vs 04	% CHANGE
<b><u>OPERATING REVENUES:</u></b>						
Green Fees	552,612	668,933	554,336	607,811	(61,122)	-9.1
Cart Fees	336,443	372,192	353,393	369,202	(2,990)	-0.8
Pro Shop Sales	95,632	101,390	118,215	117,247	15,857	15.6
Food & Beverage	152,895	162,063	156,743	159,325	(2,738)	-1.7
Misc/Other	26,476	24,138	59,500	97,500	73,362	303.9
Rent	24,000	24,000	24,000	24,000	0	0.0
Total Operating Revenues	<u>1,188,058</u>	<u>1,352,716</u>	<u>1,266,187</u>	<u>1,375,085</u>	<u>22,369</u>	<u>1.7</u>
<b><u>OPERATING EXPENSES:</u></b>						
Cost of Goods Sold	149,460	143,201	160,304	147,766	4,565	3.2
Golf Operations	188,353	230,416	194,951	217,168	(13,248)	-5.7
Water Costs	694	1,500	1,500	1,500	0	0.0
Maintenance	412,077	397,051	415,683	396,157	(894)	-0.2
Food & Beverage	70,461	68,663	72,557	68,615	(48)	-0.1
Marketing	25,971	26,282	25,232	26,282	0	0.0
General & Administration	180,290	182,243	173,074	189,533	7,290	4.0
Equipment Leases	46,675	106,960	128,507	116,660	9,700	9.1
Depreciation and Amortization	187,615	160,475	174,755	174,755	14,280	8.9
Taxes	22,368	22,368	22,368	7,500	(14,868)	-66.5
Miscellaneous Expenses	3,605	10,000	500	1,000	(9,000)	-90.0
Total Operating Expenses	<u>1,287,569</u>	<u>1,349,159</u>	<u>1,369,431</u>	<u>1,346,936</u>	<u>(2,223)</u>	<u>-0.2</u>
Operating Income (Loss)	(99,511)	3,557	(103,244)	28,149	24,592	691.4
<b><u>NONOPERATING REVENUES (EXPENSES):</u></b>						
Gain on Sale of Assets	30,339	29,792	1,779,901	28,200	(1,592)	-5.3
Operating Transfers In	713,000	500,000	500,000	0	(500,000)	-100.0
Interest Expense	(330,845)	(331,439)	(320,000)	(309,195)	22,244	-6.7
Total Nonoperating Revenues (Expenses)	<u>412,494</u>	<u>198,353</u>	<u>1,959,901</u>	<u>(280,995)</u>	<u>(479,348)</u>	<u>-241.7</u>
Net Income (Loss)	312,983	201,910	1,856,657	(252,846)	(454,756)	-225.2
<b>RETAINED EARNINGS DEFICIT - 7/1</b>	<u>(2,938,618)</u>	<u>(2,553,467)</u>	<u>(2,625,635)</u>	<u>(768,978)</u>	<u>1,784,489</u>	<u>-69.9</u>
<b>RETAINED EARNINGS DEFICIT - 6/30</b>	<u>(2,625,635)</u>	<u>(2,351,557)</u>	<u>(768,978)</u>	<u>(1,021,824)</u>	<u>1,329,733</u>	<u>-56.5</u>

**INSURANCE FUND  
BUDGET SUMMARY**

	<u>ACTUAL 2003</u>	<u>BUDGET 2004</u>	<u>PROJECTED 2004</u>	<u>BUDGET 2005</u>	<u>BUDGET 05 vs 04</u>	<u>% CHANGE</u>
<b><u>OPERATING REVENUES:</u></b>						
4400 Charges for Service	<u>2,858,917</u>	<u>3,378,289</u>	<u>3,319,776</u>	<u>5,233,763</u>	<u>1,855,474</u>	<u>54.9</u>
<b><u>OPERATING EXPENSES:</u></b>						
5150 TCRS	0	0	0	1,652,695	1,652,695	100.0
5160 Medical Insurance	2,177,681	2,806,120	2,592,290	3,003,425	197,305	7.0
5175 Workers Compensation	261,106	249,000	283,900	290,000	41,000	16.5
5200 Contractual Services	13,943	13,700	13,700	14,000	300	2.2
5400 Other Insurance	<u>329,342</u>	<u>342,400</u>	<u>511,800</u>	<u>520,250</u>	<u>177,850</u>	<u>51.9</u>
Total Operating Expenses	<u>2,782,072</u>	<u>3,411,220</u>	<u>3,401,690</u>	<u>5,480,370</u>	<u>2,069,150</u>	<u>60.7</u>
Operating Income (Loss)	76,845	(32,931)	(81,914)	(246,607)	(213,676)	648.9
<b><u>NONOPERATING REVENUES:</u></b>						
4610 Interest Income	<u>8,713</u>	<u>22,500</u>	<u>10,000</u>	<u>10,000</u>	<u>(12,500)</u>	<u>-55.6</u>
Net Income (Loss)	85,558	(10,431)	(71,914)	(236,607)	(226,176)	-100.0
<b><u>RETAINED EARNINGS - 7/1</u></b>	<u>471,230</u>	<u>451,134</u>	<u>556,788</u>	<u>484,874</u>	<u>33,740</u>	<u>7.5</u>
<b><u>RETAINED EARNINGS - 6/30</u></b>	<u>556,788</u>	<u>440,703</u>	<u>484,874</u>	<u>248,267</u>	<u>(192,436)</u>	<u>-43.7</u>

## EQUIPMENT REPLACEMENT RENTAL FUND

### BUDGET SUMMARY

	<u>ACTUAL 2003</u>	<u>BUDGET 2004</u>	<u>PROJECTED 2004</u>	<u>BUDGET 2005</u>	<u>BUDGET 05 vs 04</u>	<u>% CHANGE</u>
<b><u>OPERATING REVENUES:</u></b>						
4466 Charges for Service	<u>2,025,726</u>	<u>2,093,260</u>	<u>2,016,266</u>	<u>2,057,890</u>	<u>(35,370)</u>	<u>-1.7</u>
<b><u>OPERATING EXPENSES:</u></b>						
5235 Routine Repair & Maintenance	1,502,824	1,568,490	1,519,045	1,543,200	(25,290)	-1.6
5460 Depreciation	<u>795,798</u>	<u>805,000</u>	<u>800,000</u>	<u>805,000</u>	<u>0</u>	<u>0.0</u>
Total Operating Expenses	<u>2,298,622</u>	<u>2,373,490</u>	<u>2,319,045</u>	<u>2,348,200</u>	<u>(25,290)</u>	<u>-1.1</u>
Operating Income (Loss)	(272,896)	(280,230)	(302,779)	(290,310)	(10,080)	3.6
<b><u>NONOPERATING REVENUES/(EXPENSES):</u></b>						
4610 Net interest Income	12,127	30,000	8,000	15,000	(15,000)	-50.0
4720 Gain/(Loss) on Sale of Assets	1,333	30,000	24,000	30,000	0	0.0
4314 State of TN Trans. Grant	65,998	0	33,000	0	0	0.0
5439 Interest Expense	<u>(40,619)</u>	<u>(50,000)</u>	<u>(48,515)</u>	<u>(45,115)</u>	<u>4,885</u>	<u>-9.8</u>
Total Nonoperating Revenues (Expenses)	<u>38,839</u>	<u>10,000</u>	<u>16,485</u>	<u>(115)</u>	<u>(10,115)</u>	<u>-101.2</u>
Net Income (Loss)	(234,057)	(270,230)	(286,294)	(290,425)	(20,195)	7.5
<b><u>RETAINED EARNINGS - 7/1</u></b>	<u>1,590,398</u>	<u>1,460,773</u>	<u>1,356,341</u>	<u>1,070,047</u>	<u>(390,726)</u>	<u>-26.7</u>
<b><u>RETAINED EARNINGS - 6/30</u></b>	<u>1,356,341</u>	<u>1,190,543</u>	<u>1,070,047</u>	<u>779,622</u>	<u>(410,921)</u>	<u>-34.5</u>

**EQUIPMENT REPLACEMENT RENTAL FUND  
CAPITAL EXPENDITURES**

The following equipment is fully depreciated and scheduled for replacement in FY 2005

ACTIVITY	ASSET NO.	DESCRIPTION	BUDGETED COST
910 Police Supervision	194	Ford Crown Victoria, 2000	\$ 21,000
913 Patrol	116	Jeep Grand Cherokee, 2000	21,000
	136,138	Ford Crown Victoria, 2003	42,000
	158,159,160,161	Chevrolet Impala, 2000	84,000
	999	In-Car Video Cameras (15 ea.)	67,500
916 Animal Control	389	Ford F-250 Animal Control Unit, 1996	30,000
922 Fire Prevention	133	Jeep Cherokee, 1995	20,000
925 Fire Specialist	222,223	Jeep Cherokee, 1996	44,000
	224,225	GMC 4WD Pickup, 1996	40,000
966 Office of Neighborhood Inspections	283	Chevrolet S-10 Pickup, 1989	18,000
	286	Ford Ranger Pickup, 1990	18,000
	289	Ford Ranger Pickup, 1990	18,000
970 Recreation Supervision	257	Dodge Ram 1/2 Ton Pickup, 1987	18,000
976 Parks	251	GMC Sierra 3/4 Ton Pickup, 1990	23,000
	297	Ford F250 3/4 Ton Pickup, 1992	23,000
	299	GMC Sierra 4x4 Truck, 1994	23,000
		Items Less Than \$5,000	20,000
11951 Equipment Shop	208	Ford F150 Pickup, 1990	18,000
	298	Ford F250 Pickup, 1992	23,000
		Items Less Than \$5,000	5,000
21941 Work Pool	302	GMC 3 Ton Dump, 1991	45,000
	304	GMC 3 Ton Dump, 1991	45,000
	373	Ford 2 1/2 Ton Dump, 1991	40,000
	501	Paint Stripper, 1998	5,000
	525	Mauldin 4000 Compaction Roller, 1996	9,000
	610	Arrow Board	6,000
	690	Tarco Leaf Loader	40,000
		Items Less Than \$5,000	20,000
024 Golf Course Fund		Various Equipment	50,000
845 Computer Services		DeskTop Computers & Printers	75,000
		GIS Equipment	50,000
		Records Management System	50,000
<b>TOTAL</b>			<b>\$ 969,500</b>