

**Town of Oak Ridge  
Fiscal Year 2013-2014 Budget Ordinance  
Second Reading as Final Budget June 5, 2013**

**Revenues**

Ad valorem Taxes	660,000
Unrestricted Intergovernmental	501,500
Permits and Fees	2,000
Investment Earnings	5,000
Other Income	36,000

**Total Revenues** 1,204,500

**Expenditures**

General Government	541,197
Cultural and Recreation	331,000
Debt Service	150,000

**Total Expenditures** 1,022,197

**Revenues Over (Under) Expenditures** **182,303**

**Appropriation to Fund Balance** 182,303

**Total Expenditures and Appropriation to Fund Balance** **1,204,500**

GENERAL FUND REVENUES

Income

ABC Store	65,000.00
Bricks-OR Town Park Fund	
Contributions Income	
Interest	5,000.00
Miscellaneous Income	
Other Revenue	
Parking Violations	
Planning & Zoning Fees	2,000.00
Privilege License Income	
Tax Receipts	
Property Tax Receipts	660,000.00
Franchise Tax Receipts	
Solid Waste Disposal Tax	4,000.00
Video Programming	66,000.00
Cable	11,500.00
Electric Power	160,000.00
Piped Natural Gas	4,000.00
Telecommunications Services	31,000.00
Total Franchise Tax Receipts	276,500.00
Sales Tax Receipts	160,000.00
Total Tax Receipts	1,096,500.00
Total Income	1,168,500.00

GENERAL FUND EXPENSES

Advertising	3,000.00
Beautification	0.00
Board of Adjustment	1,000.00
Direct Deposit Fees	360.00
Dues and Subscriptions	13,000.00
Education	4,000.00
Elections	4,000.00
Equipment Lease	2,000.00
Historical Committee	10,260.00
Insurance	
Life Insurance	720.00
Disability Insurance	360.00
Health	35,000.00
Liability Insurance	6,600.00
Workers Comp	600.00
Total Insurance	<u>43,280.00</u>
Gross Wages	
Salary-Governing Body	9,600.00
Salary-Town Administrator	81,000.00
Salary-Town Clerk	35,700.00
Total Gross Wages	<u>126,300.00</u>
Miscellaneous	1,000.00
Miscellaneous Remitted Penalty	
Mileage Reimbursement	
Administrative	2,000.00
Governing Body	300.00
Total Mileage Reimbursement	<u>2,300.00</u>
Office Supplies	1,500.00
Ordinance Conversion	3,000.00
Planning Board	500.00
Planning Services	15,000.00
Postage and Delivery	500.00
Professional Fees	
Accounting	52,000.00
Animal Control	11,200.00
Consulting	25,000.00
Enforcement	500.00
Legal Fees	48,000.00
Tax Collection Fee	5,000.00
Well Monitoring	5,000.00
Total Professional Fees	<u>146,700.00</u>
Property Maintenance	8,000.00

Retirement Matching Contrib	13,000.00
Security Monitoring	600.00
Taxes	
Medicare	1,860.00
Property	720.00
Social Security	8,000.00
Unemployment	720.00
Total Taxes	<u>11,300.00</u>
Telephone	6,000.00
Town Hall Expense	
Furnishings	2,200.00
Cleaning	4,200.00
Total Town Hall Expense	<u>6,400.00</u>
Travel and Entertainment	
Administrative	500.00
Total Travel and Entertainment	<u>500.00</u>
Utilities	
Garbage	0.00
Electricity	18,000.00
Web Hosting Fees	500.00
Total Utilities	<u>18,500.00</u>
<b>Total OPERATING EXPENSE</b>	<b>442,000.00</b>
Transfer to Cultural and Recreation	445,000.00
Transfer to Capital Budget	99,197.00
Total Operating/Cultural and Recreation/Capital	986,197.00
Excess (Deficit) to Fund Balance	182,303.00

**CULTURAL & RECREATION REVENUE**

Transfer from General Fund	445,000.00
Other Park Revenue	
Facility Rental	
Pepsi Machine	
Program Fees	
User Fees	
Total Other Park Revenue	<u>36,000.00</u>
<b>TOTAL CULTURAL &amp; RECREATION REVENUE</b>	<b>481,000.00</b>

**CULTURAL & RECREATION EXPENSE**

Contributions to Other Agencies	6,000.00
Special Events	7,000.00
Park Operations	
Operations & Maintenance	108,000.00
Salary	136,000.00
Taxes	
Medicare	2,000.00
Social Security	8,500.00
State Unemployment	<u>900.00</u>
Total Taxes	11,400.00
Insurance	
Disability Insurance	600.00
Health	39,000.00
Liability	6,600.00
Life Insurance	600.00
Workers Comp	<u>5,000.00</u>
Total Insurance	51,800.00
Retirement Matching	<u>10,800.00</u>
Total Park Operations	318,000.00
Town Park Debt Service	<u>150,000.00</u>
<b>Total CULTURAL &amp; RECREATION EXPENSE</b>	<b>481,000.00</b>

CAPITAL BUDGET

Transfer from General Fund 99,197.00

CAPITAL EXPENSES

Water System

Capital Additions - Sidewalks 15,000.00

Dog Park

Redmon Field Parking Lot

Park Improvements 75,317.00

Capital Equipment 8,880.00

Total CAPITAL EXPENSES 99,197.00

**SUMMARY**

**Revenues**

General Fund Revenue	1,168,500.00
Other Park Revenue	<u>36,000.00</u>

**Expenses**

General Fund Expenses	442,000.00
Cultural and Recreation Expenses	481,000.00
Capital Expenses	<u>99,197.00</u>

**CULTURAL & RECREATION**

Transfer from General Fund	445,000.00
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**CAPITAL BUDGET**

Transfer from General Fund	99,197.00
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