

Town of Oak Ridge
Fiscal Year 2020-2021 Proposed Budget Ordinance
Adopted June 22, 2020

Revenues

Ad valorem Taxes	811,342
Unrestricted Intergovernmental	667,700
Permits and Fees	20,000
Investment Earnings	25,000
Other Income	30,260
Donations	6,650
Appropriation from Fund Balance	907,045
Total Revenues and Appropriation from Fund Balance	<u>2,467,997</u>

Expenditures

General Government	754,422
Cultural and Recreation	502,975
Capital Expenditure	1,210,600
Total Expenditures	<u>2,467,997</u>

Total Expenditures and Appropriation to Fund Balance	<u>2,467,997</u>
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Town of Oak Ridge
 Adopted Budget FY 2020-2021
 Modified Accrual Basis

10 General Fund

Revenues	2020-2021
Planning and Zoning Fees	
3110 Planning and Zoning Fees	20,000
Total Planning and Zoning	20,000
Tax Receipts	
3210 Property Tax Receipts	811,342
3220 Excise Tax Receipts	32,000
3230 Sales Tax Receipts	167,900
3250 Solid Waste Disposal Tax Dist.	4,800
3261 Telecommunication Services	15,000
3262 Video Programming	60,000
3263 Cable Tax Receipts	10,000
3264 Electric Power	205,000
3265 Piped Natural Gas	10,000
3839 Miscellaneous Revenues	0
Total Tax Receipts	1,316,042
3311 Grants	0
Total Grants	0
ABC Store	
3325 ABC Distribution	163,000
Total ABC Store	163,000
3350 HPC Donations	0
3360 Special Events Committee Revenue	3,450
3370 Veterans Memorial Donations	3,000
3380 MST Committee Revenues	200
Total Donations	6,650
Interest	
3831 Interest Earnings	25,000
Total Interest	25,000

15 Cultural & Recreation Fund

Other Park Revenues	
3331 Dog Park Fund Donations	0
3341 Special Events	1,760
3342 Facility Rental	21,000
3343 Program Fees	0
3344 User Fees	6,000
3345 Other Park Revenue - Other	1,500
Total Other Park Revenues	30,260

Total Revenues	1,560,952
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Town of Oak Ridge
 Adopted Budget FY 2020-2021
 Modified Accrual Basis

Operating Expenses	2020-20201
4100 Administrative	
Administrative Salaries	252,414
1008 Medicare Expense	3,660
1009 Social Security Expense	15,650
1010 Retirement Expense	25,620
1011 Health/Dental/Vision	65,321
1013 Life Insurance	800
1014 Worker Comp	2,250
1015 Unemployment	50
1016 Disability Insurance	1,000
1017 SIMPLE Contribution	7,572
1035 Property Taxes	0
1081 Accounting	72,000
1082 Consulting	97,000
1084 Animal Control	16,000
1090 Legal Fees	50,000
1091 Tax Collection Fees	5,000
1095 Well Monitoring	5,000
2610 Office Supplies	3,500
2611 Postage and Delivery	750
3100 Travel	500
3101 Travel-Administrative	2,500
3120 Mileage Reimbursement	3,000
3150 Education	5,000
3210 Communications	5,000
3320 Web Hosting Fees	2,250
3700 Advertising	3,600
3950 Dues and Subscriptions	29,000
3960 Bank and Merchant Fees	1,800
3970 Elections	0
3990 Miscellaneous	500
4210 Board of Adjustments	500
4220 Historical Committee	14,975
4230 Ordinance Conversion	2,000
4240 Planning Board	1,000
4250 Tree Board	1,500
3981 Special Events Committee	8,210
4300 Equipment Lease	3,300
4350 MST Committee	1,500
4500 Liability Insurance	6,700
Total Administrative	716,422

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Building and Grounds

1083	Security Monitoring	300
2110	Furnishings	2,500
3310	Electricity	19,000
3510	Repairs & Maintenance	12,000
3515	Cleaning	4,200
Total Building and Grounds		38,000

Cultural and Recreation Expense

1004	Salary-Other	220,716
1008	Medicare Expense	3,200
1009	Social Security Expense	13,684
1010	Retirement Expense	22,403
1011	Health/Dental/Vision	53,970
1013	Life Insurance	1,100
1014	Worker Comp	5,500
1015	Unemployment	50
1016	Disability Insurance	1,200
1017	SIMPLE Contribution	6,621
3500	Operations and Maintenance	141,430
3833	Contributions to Other Agencies	7,000
3981	Special Events	19,900
3982	Dog Park Expense	0
4500	Liability Insurance	6,200
Total Cultural and Recreation Expense		502,975

Total Expenses	1,257,397
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Net Revenue Before Capital	303,555
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91 Capital Expense

Capital Expenses

5210	Capital Exp - Computer, etc	11,000
5500	Capital Outlay - Land-Improvements-ROW	933,200
5700	Capital Outlay - Park Land	266,400
Total Capital Expense		1,210,600

Total Expenditures	2,467,997
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Net Revenue	(907,045)
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