

**Town of Oak Ridge  
Fiscal Year 2012-2013 Budget Ordinance  
First Reading as Final Budget April 5, 2012**

**Revenues**

Ad valorem Taxes	660,000
Unrestricted Intergovernmental	472,000
Permits and Fees	2,000
Investment Earnings	9,000
Other Income	<u>36,000</u>

**Total Revenues** **1,179,000**

**Expenditures**

General Government	474,360
Cultural and Recreation	315,160
Debt Service	<u>328,000</u>

**Total Expenditures** **1,117,520**

**Revenues Over (Under) Expenditures** **61,480**

**Appropriation to Fund Balance** **61,480**

**Total Expenditures and Appropriation to Fund Balance** **1,179,000**

6/4/2012

	<u>Projected</u>
	<u>2012-2013</u>
<b>GENERAL FUND REVENUES</b>	
<b>Income</b>	
ABC Store	55,000.00
Bricks-OR Town Park Fund	
Contributions Income	
Interest	9,000.00
Miscellaneous Income	
<b>Other Revenue</b>	
Parking Violations	
Planning & Zoning Fees	2,000.00
<b>Tax Receipts</b>	
Property Tax Receipts	660,000.00
<b>Franchise Tax Receipts</b>	
Solid Waste Disposal Tax	
Video Programming	57,000.00
Cable	10,000.00
Electric Power	155,000.00
Piped Natural Gas	4,000.00
Telecommunications Services	31,000.00
<b>Total Franchise Tax Receipts</b>	<u>257,000.00</u>
Sales Tax Receipts	160,000.00
<b>Total Tax Receipts</b>	<u>1,077,000.00</u>
<b>Total Income</b>	<u><u>1,143,000.00</u></u>

6/4/2012

	<u>Projected</u>
	<u>2012-2013</u>
<b>GENERAL FUND EXPENSES</b>	
Advertising	3,000.00
Beautification	5,000.00
Board of Adjustment	1,000.00
Direct Deposit Fees	360.00
Dues and Subscriptions	12,000.00
Education	3,000.00
Elections	0.00
Equipment Lease	2,000.00
Historical Committee	6,000.00
Insurance	
Life Insurance	720.00
Disability Insurance	360.00
Health	33,500.00
Liability Insurance	6,000.00
Workers Comp	600.00
Total Insurance	<u>41,180.00</u>
Gross Wages	
Salary-Governing Body	9,600.00
Salary-Town Administrator	77,000.00
Salary-Town Clerk	34,000.00
Total Gross Wages	<u>120,600.00</u>
Miscellaneous	1,000.00
Mileage Reimbursement	
Administrative	2,000.00
Governing Body	300.00
Total Mileage Reimbursement	<u>2,300.00</u>
Office Supplies	4,200.00
Ordinance Conversion	3,000.00
Planning Board	500.00

6/4/2012

	<u>Projected</u>
	<u>2012-2013</u>
<b>Planning Services</b>	15,000.00
<b>Postage and Delivery</b>	500.00
<b>Professional Fees</b>	
<b>Tax Collection Fee</b>	5,000.00
<b>Accounting</b>	52,000.00
<b>Animal Control</b>	11,200.00
<b>Consulting</b>	20,000.00
<b>Enforcement</b>	500.00
<b>Legal Fees</b>	36,000.00
<b>Well Monitoring</b>	5,000.00
<b>Total Professional Fees</b>	<u>129,700.00</u>
<b>Property Maintenance</b>	6,000.00
<b>Retirement Matching Contrib</b>	12,000.00
<b>Security Monitoring</b>	720.00
<b>Taxes</b>	
<b>Medicare</b>	1,800.00
<b>Property</b>	1,000.00
<b>Social Security</b>	7,500.00
<b>Unemployment</b>	600.00
<b>Total Taxes</b>	<u>10,900.00</u>
<b>Telephone</b>	6,000.00
<b>Town Hall Expense</b>	
<b>Furnishings</b>	1,200.00
<b>Cleaning</b>	4,000.00
<b>Total Town Hall Expense</b>	<u>5,200.00</u>
<b>Travel and Entertainment</b>	
<b>Administrative</b>	500.00
<b>Total Travel and Entertainment</b>	<u>500.00</u>

6/4/2012

	<u>Projected</u>
	<u>2012-2013</u>
<b>Utilities</b>	
<b>Garbage</b>	0.00
<b>Electricity</b>	18,000.00
<b>Web Hosting Fees</b>	500.00
<b>Total Utilities</b>	<u>18,500.00</u>
<b>Total OPERATING EXPENSE</b>	410,160.00
Transfer to Cultural and Recreation	607,160.00
Transfer to Capital Budget	64,200.00
Total Operating/Cultural and Recreation/Capital	1,081,520.00
Excess (Deficit) to Fund Balance	61,480.00
Total Expenditures	<u><u>1,143,000.00</u></u>

6/4/2012

	Projected
	<u>2012-2013</u>
<b>CULTURAL &amp; RECREATION REVENUE</b>	
Transfer from General Fund	607,160.00
Total Other Park Revenue	<u>36,000.00</u>
<b>TOTAL CULTURAL &amp; RECREATION REVENUE</b>	<b><u>643,160.00</u></b>
<b>CULTURAL &amp; RECREATION EXPENSE</b>	
Contributions to Other Agencies	7,600.00
Special Events	7,200.00
Park Operations	
Operations & Maintenance	103,000.00
Salary	128,820.00
Taxes	
Medicare	1,920.00
Social Security	8,100.00
State Unemployment	<u>900.00</u>
Total Taxes	10,920.00
Insurance	
Life Insurance	720.00
Disability Insurance	600.00
Health	35,000.00
Liability	6,000.00
Workers Comp	<u>4,500.00</u>
Total Insurance	46,820.00
Retirement Matching	<u>10,800.00</u>
Total Park Operations	300,360.00
Town Park Debt Service	<u>328,000.00</u>
<b>Total CULTURAL &amp; RECREATION EXPENSE</b>	<b><u>643,160.00</u></b>

6/4/2012

Projected

2012-2013

**CAPITAL BUDGET**

Transfer from General Fund

64,200.00

**CAPITAL EXPENSES**

Water System

Capital Additions - Sidewalks

Capital Equipment

64,200.00

**Total CAPITAL EXPENSES**

64,200.00

6/4/2012

Projected

2012-2013

**SUMMARY**

**Revenues**

General Fund Revenue	1,143,000.00
Other Park Revenue	36,000.00
	<u>1,179,000.00</u>

**Expenses**

General Fund Expenses	410,160.00
Cultural and Recreation Expenses	643,160.00
Capital Expenses	64,200.00
	<u>1,117,520.00</u>

**General Fund**

Appropriation to Fund Balance	61,480.00
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**Total Expenses and Appropriations**

1,179,000.00

**CULTURAL & RECREATION**

Transfer from General Fund	607,160.00
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**CAPITAL BUDGET**

Transfer from General Fund	64,200.00
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