

# **ANNUAL BUDGET FISCAL YEAR 2014**

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## **MAINTENANCE AND OPERATIONS TAX**

\$0.3314 PER \$100 VALUATION

## **DEBT SERVICE TAX**

\$0.1930 PER \$100 VALUATION

## **TOTAL TAX**

\$0.5244 PER \$100 VALUATION

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THIS TAX RATE WILL RAISE **\$19,060** MORE TAXES  
FOR MAINTENANCE AND OPERATIONS THAN  
LAST YEAR'S TAX RATE

# CITY OF OAK RIDGE NORTH, TEXAS

## ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2013-2014

This budget will raise less revenue from property taxes than last year's budget by an amount of \$51,454 which is a 3.9080% decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$19,895.

### City Council Record Vote

The members of the governing body voted on the adoption of the budget as follows:

FOR: T. Coale; C. McClaren; A. Stahl; J. Simon; F. Planchard

AGAINST:

PRESENT and not voting:

ABSENT:

Tax Rate	Proposed FY 2013-14	Adopted FY 2012-13
Property Tax Rate	0.5244	0.5744
Effective Rate	0.5440	0.5744
Effective M&O Tax Rate	0.5119	0.5023
Rollback Tax Rate	0.5497	0.5963
M&O Tax Rate	0.3314	0.3235
Debt Rate	0.1930	0.2509

The total amount of municipal debt obligation secured by property taxes for the City of Oak Ridge North is \$7,715,000.

**CITY OF OAK RIDGE NORTH  
2014 OPERATING BUDGET**

Budget Category	2012 ACTUAL	2013 AMENDED BUDGET	2013 ESTIMATED	2014 BUDGET	% Increase / Decrease over 2013 Amended Budget
<b>GENERAL FUND SUMMARY</b>					
<b>REVENUES</b>					
Building and Permits	223,496	170,414	257,661	243,850	43.1%
Court	412,517	489,253	329,378	328,800	-32.8%
Public Works	399,940	268,998	263,933	278,998	3.7%
Sanitation	147	-	-	-	
Street Maintenance	252	50	601	250	400.0%
Parks/Recreation	4,055	9,000	10,605	9,800	8.9%
DD6	730,372	525,500	541,904	603,500	14.8%
Police	122,347	109,639	118,106	113,041	3.1%
General Service	2,365,623	2,367,252	2,461,511	2,539,943	7.3%
<b>TOTAL REVENUES</b>	<b>4,258,748</b>	<b>3,940,106</b>	<b>3,983,698</b>	<b>4,118,182</b>	<b>4.5%</b>
<b>EXPENSES</b>					
Administration	768,828	762,605	756,324	788,153	3.4%
Building and Permits	148,484	148,315	149,280	198,703	34.0%
Municipal Court	211,373	219,031	191,525	194,152	-11.4%
Public Works	550,409	588,358	515,565	597,036	1.5%
Sanitation	72,807	-	-	-	
Street Maintenance	173,012	189,747	169,734	147,187	-22.4%
Parks/Recreation	202,564	200,700	186,925	187,925	-6.4%
DD6	445,877	427,584	421,714	469,365	9.8%
Police	1,509,352	1,522,986	1,400,881	1,595,041	4.7%
Capital Expenditures	150,548	93,753	90,972	154,068	64.3%
<b>TOTAL EXPENSES</b>	<b>4,233,254</b>	<b>4,153,079</b>	<b>3,882,920</b>	<b>4,331,631</b>	<b>4.3%</b>
Excess/(Deficiency) of Revenue Over (Under) Expenditures	25,494	(212,973)	100,778	(213,449)	
<b>OTHER FINANCING SOURCES (USES):</b>					
Transfer in from EDC	147,233	137,647	137,647	135,036	-1.9%
Transfer in from W/S	76,873	75,326	75,632	78,412	4.1%
Sale of Capital Assets				-	
<b>TOTAL OTHER FINANCIAL SOURCES (USES)</b>	<b>224,107</b>	<b>212,973</b>	<b>213,279</b>	<b>213,449</b>	<b>0.2%</b>
<b>TOTAL GENERAL FUND</b>	<b>249,601</b>	<b>-</b>	<b>314,058</b>	<b>(0)</b>	

**CITY OF OAK RIDGE NORTH  
2014 OPERATING BUDGET**

Budget Category	2012 ACTUAL	2013 AMENDED BUDGET	2013 ESTIMATED	2014 BUDGET	% Increase / Decrease over 2013 Amended Budget
<b>GENERAL REVENUES</b>					
<b>Taxes:</b>					
00-51010 Current-Property Tax	706,685	740,320	740,320	799,543	8.0%
00-51020 Sales & Use Tax	1,404,932	1,375,007	1,488,602	1,488,602	8.3%
00-51040 Mixed Drink Tax	40,485	45,000	27,624	45,000	0.0%
<b>Total Taxes</b>	<b>2,152,102</b>	<b>2,160,327</b>	<b>2,256,546</b>	<b>2,333,145</b>	<b>8.0%</b>
<b>Franchise &amp; Grants:</b>					
00-53010 Gas	21,844	21,844	18,044	18,044	-17.4%
00-53030 Electric - CenterPoint	56,704	56,759	55,973	55,973	-1.4%
00-53040 Electric - Entergy	59,955	59,306	59,306	59,306	0.0%
00-53050 Cable TV	12,170	6,700	11,997	11,997	79.1%
00-53060 Telephone	47,004	47,641	48,403	48,403	1.6%
<b>Total Franchise &amp; Grants</b>	<b>197,676</b>	<b>192,250</b>	<b>193,724</b>	<b>193,724</b>	<b>0.8%</b>
<b>Other Revenue:</b>					
00-54990 Miscellaneous Revenue	11,333	4,700	2,141	3,000	-36.2%
00-56100 Interest Income	3,213	2,900	3,026	3,000	3.4%
00-56110 Sales of Property	-	1,000	-	1,000	0.0%
00-56270 Advertising Space Revenue	-	4,775	4,775	4,775	0.0%
00-56310 Oak Grove PID	1,299	1,300	1,300	1,300	0.0%
<b>Total Other Rev</b>	<b>15,845</b>	<b>14,675</b>	<b>11,242</b>	<b>13,075</b>	<b>-10.9%</b>
<b>TOTAL GEN. REVENUES</b>	<b>2,365,623</b>	<b>2,367,252</b>	<b>2,461,511</b>	<b>2,539,943</b>	<b>7.3%</b>
<b>Other Financing Sources:</b>					
93-57100 Transfer in from EDC	70,380	94,398	94,398	102,028	8.1%
93-57200 Transfer in from W/S Fund	76,873	75,326	75,632	78,412	4.1%
<b>Total Other Financing Sources</b>	<b>147,253</b>	<b>169,724</b>	<b>170,030</b>	<b>180,441</b>	<b>6.3%</b>
<b>TOTAL GEN REV/OTHER FINANCING SOURCES</b>	<b>2,512,877</b>	<b>2,536,976</b>	<b>2,631,542</b>	<b>2,720,384</b>	<b>7.2%</b>

**CITY OF OAK RIDGE NORTH  
2014 OPERATING BUDGET**

Budget Category	2012 ACTUAL	2013 AMENDED BUDGET	2013 ESTIMATED	2014 BUDGET	% Increase / Decrease over 2013 Amended Budget
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**ADMINISTRATION**

**EXPENSES:**

**PERSONNEL SERVICES:**

**Salaries and Wages**

50-61110 Full Time	249,479	288,161	272,309	301,849	4.8%
50-61120 Part Time	19,710	-	-	-	
50-61170 Incentive/Longevity	15,339	19,761	19,561	14,895	-24.6%
50-61190 Overtime	-	120	-	135	12.5%
50-61200 Council & Committee Fees	23,600	25,125	25,125	25,125	0.0%
<b>Total Salaries &amp; Wages</b>	<b>308,129</b>	<b>333,167</b>	<b>316,995</b>	<b>342,004</b>	<b>2.7%</b>

**Benefits**

50-61410 Retirement	36,493	39,383	37,216	41,976	6.6%
50-61420 Medical Insurance	26,728	34,366	34,499	34,366	0.0%
50-61430 Workmen's Compensation	611	712	633	1,478	107.6%
50-61450 Social Security/Medicare	6,000	6,256	5,870	6,384	2.0%
50-61460 Vehicle Allowance	10,581	12,600	12,600	12,600	0.0%
50-61470 Texas Workforce Commission	1,853	1,914	206	660	-65.5%
<b>Total Benefits</b>	<b>82,266</b>	<b>95,231</b>	<b>91,024</b>	<b>97,463</b>	<b>2.3%</b>

<b>Total Personnel Services</b>	<b>390,394</b>	<b>428,398</b>	<b>408,018</b>	<b>439,467</b>	<b>2.6%</b>
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**OTHER THAN PERSONNEL SERVICES:**

**Professional/ Contractual**

50-62050 Ordinance Review	20,489	25,000	32,451	35,000	40.0%
50-62055 Personnel Policy Review	-	18,000	18,000	-	
50-62110 Legal	61,792	40,000	41,486	50,000	25.0%
50-62115 Severance	54,000	-	-	-	
50-62120 Audit Fees	18,120	14,000	14,000	14,000	0.0%
50-62130 Tax Administration	9,040	9,041	9,041	9,041	0.0%
50-62150 Engineering Fees	16,025	15,000	17,131	5,000	-66.7%
50-62180 Software & Support	28,175	33,483	33,483	37,294	11.4%
50-62200 Records Management	2,598	3,200	4,014	4,000	25.0%
<b>Total Prof/Contractual Svcs</b>	<b>210,240</b>	<b>157,724</b>	<b>169,606</b>	<b>154,335</b>	<b>-2.1%</b>

**CITY OF OAK RIDGE NORTH  
2014 OPERATING BUDGET**

Budget Category	2012 ACTUAL	2013 AMENDED BUDGET	2013 ESTIMATED	2014 BUDGET	% Increase / Decrease over 2013 Amended Budget
<b>ADMINISTRATION</b>					
<b>Communications</b>					
50-62310 Telephone	19,665	20,303	18,069	20,171	-0.6%
50-62350 Postage	4,911	5,000	4,618	5,000	0.0%
Total Communications	24,577	25,303	22,688	25,171	-0.5%
<b>Repair &amp; Maintenance</b>					
50-62420 Equipment Repairs & Maint.	4,612	2,000	2,075	2,000	0.0%
50-62450 Building Repairs & Maint.	7,241	8,385	8,554	11,000	31.2%
Total Repairs & Maint.	11,853	10,385	10,630	13,000	25.2%
<b>Rents and Leases</b>					
50-62520 Equipment	6,578	6,752	6,752	4,602	-31.8%
Total Rents and Leases	6,578	6,752	6,752	4,602	-31.8%
<b>Utilities</b>					
50-62630 Electric	12,478	9,609	12,727	12,977	35.1%
50-62640 Gas	840	1,323	861	882	-33.3%
Total Utilities	13,318	10,932	13,588	13,859	26.8%
<b>Miscellaneous Services</b>					
50-62710 Insurance (Property & Liability)	31,025	34,884	32,742	33,661	-3.5%
50-62720 Training/Travel	11,883	14,025	14,025	14,000	-0.2%
50-62740 Legal Advertising	5,007	7,000	9,328	7,000	0.0%
50-62750 Elections	-	500	-	5,500	1000.0%
50-62760 Publications & Subs.	703	3,845	944	1,000	-74.0%
50-62770 Memberships	3,771	5,325	5,325	2,480	-53.4%
50-62780 Newsletter	13,496	12,000	12,438	12,000	0.0%
50-62790 Directory	-	-	-	-	
50-62820 Special Events	5,173	8,000	8,000	8,000	0.0%
50-62830 Public Relations	2,191	3,000	3,000	3,000	0.0%
50-62880 Bank Charges	367	1,000	2,348	2,500	150.0%
50-62890 Miscellaneous	11,602	8,000	14,712	10,400	30.0%
50-62900 Emergency Response	4,500	4,500	4,500	4,500	0.0%
Total Misc. Services	89,718	102,079	107,361	104,041	1.9%

**CITY OF OAK RIDGE NORTH  
2014 OPERATING BUDGET**

<b>Budget Category</b>	<b>2012 ACTUAL</b>	<b>2013 AMENDED BUDGET</b>	<b>2013 ESTIMATED</b>	<b>2014 BUDGET</b>	<b>% Increase / Decrease over 2013 Amended Budget</b>
<b>ADMINISTRATION</b>					
<b>SUPPLIES</b>					
<b>Administrative Supplies</b>					
50-63110 Office Supplies	6,803	4,500	7,453	7,500	66.7%
50-63140 Printing	6,340	4,000	2,082	4,000	0.0%
50-63150 Misc. Consumables	996	800	1,133	1,000	25.0%
50-63160 Cleaning Supplies	2,800	2,500	2,514	2,500	0.0%
50-63230 Clothing and Uniforms	448	390	-	150	-61.5%
50-63240 Minor Equipment	3,360	4,500	4,500	4,500	0.0%
<b>Total Supplies</b>	<b>20,747</b>	<b>16,690</b>	<b>17,682</b>	<b>19,650</b>	<b>17.7%</b>
<b>CAPITAL OUTLAY:</b>					
50-66130 Building & Improvements	-	-	-	10,000	
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	
50-66400 Contingency	1,403	4,342	-	14,028	
<b>TOTAL ADMINISTRATION</b>	<b>768,828</b>	<b>762,605</b>	<b>756,324</b>	<b>798,153</b>	<b>4.7%</b>

**CITY OF OAK RIDGE NORTH  
2014 OPERATING BUDGET**

Budget Category	2012 ACTUAL	2013 AMENDED BUDGET	2013 ESTIMATED	2014 BUDGET	% Increase / Decrease over 2013 Amended Budget
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**BUILDING AND PERMITS**

**REVENUES:**

55-52010 Liquor Licenses & Permits	1,838	3,000	855	3,000	0.0%
55-52020 Sign Permits	10,210	7,088	11,198	3,000	-57.7%
55-52025 Sign Operating Permits	-	-	-	8,000	
55-52030 Animal Permits	700	1,200	1,015	1,200	0.0%
55-52040 Building Permits	180,859	136,126	213,784	200,000	46.9%
55-52050 Fire Prevention	14,159	12,000	15,015	14,500	20.8%
55-52070 Impact Fees	2,701	3,000	2,448	2,500	-16.7%
55-52080 Property Rental Registration	2,800	3,000	2,100	2,100	-30.0%
55-54800 Engineering	8,700	5,000	11,190	9,500	90.0%
55-54990 Miscellaneous Revenue	1,530	-	57	50	
<b>Total Revenues</b>	<b>223,496</b>	<b>170,414</b>	<b>257,661</b>	<b>243,850</b>	<b>43.1%</b>

**EXPENSES:**

**PERSONNEL SERVICES:**

**Salaries and Wages**

55-61110 Full Time	49,572	91,929	87,130	121,597	32.3%
55-61170 Incentive/Longevity	1,772	4,625	4,521	5,275	14.1%
55-61190 Overtime	323	138	150	234	69.7%
<b>Total Salaries &amp; Wages</b>	<b>51,666</b>	<b>96,692</b>	<b>91,801</b>	<b>127,106</b>	<b>31.5%</b>

**Benefits**

55-61410 Retirement	6,503	11,950	11,538	16,193	35.5%
55-61420 Medical Insurance	6,171	12,033	12,042	16,173	34.4%
55-61430 Workmen's Compensation	87	201	198	516	156.6%
55-61450 Social Security/Medicare	754	1,402	1,248	1,843	31.5%
55-61460 Vehicle Allowance	1,175	600	1,317	-	-100.0%
55-61470 Texas Workforce Commission	783	457	18	212	-53.7%
<b>Total Benefits</b>	<b>15,474</b>	<b>26,643</b>	<b>26,361</b>	<b>34,937</b>	<b>31.1%</b>

<b>Total Personnel Services</b>	<b>67,140</b>	<b>123,335</b>	<b>118,162</b>	<b>162,042</b>	<b>31.4%</b>
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**OTHER THAN PERSONNEL SERVICES:**

**Professional/ Contractual**

55-62150 Engineering Fees	6,045	4,386	9,550	-	-100.0%
55-62180 Software & Support	1,627	2,149	1,855	2,799	30.2%
55-62260 Building Inspection	52,492	-	-	1,500	
55-62280 Fire Inspection	13,800	9,250	10,911	10,000	8.1%
55-62290 Code Enforcement Abatement	-	-	-	3,000	
<b>Total Prof/Contractual Svcs</b>	<b>73,963</b>	<b>15,785</b>	<b>22,316</b>	<b>17,299</b>	



**CITY OF OAK RIDGE NORTH  
2014 OPERATING BUDGET**

<b>Budget Category</b>	<b>2012 ACTUAL</b>	<b>2013 AMENDED BUDGET</b>	<b>2013 ESTIMATED</b>	<b>2014 BUDGET</b>	<b>% Increase / Decrease over 2013 Amended Budget</b>
<b>BUILDING AND PERMITS</b>					
<b>Communications</b>					
55-62340 Telephone	-	720	557	1,917	166.3%
55-62350 Postage	425	500	276	500	0.0%
<b>Total Communications</b>	<b>425</b>	<b>1,220</b>	<b>833</b>	<b>2,417</b>	<b>98.2%</b>
<b>Repair &amp; Maintenance</b>					
55-62410 Vehicle Repairs & Maint.	-	-	-	1,000	
55-62420 Equipment Repairs & Maint.	299	300	150	300	0.0%
<b>Total Repairs &amp; Maint.</b>	<b>299</b>	<b>300</b>	<b>150</b>	<b>1,300</b>	<b>333.3%</b>
<b>Miscellaneous Services</b>					
55-62720 Training/Travel	578	3,150	3,150	6,451	104.8%
55-62760 Publications & Subs.	581	600	433	600	0.0%
55-62770 Memberships	125	125	125	360	188.0%
55-62880 Bank Charges	574	600	1,132	1,000	66.7%
55-62890 Miscellaneous	1,531	700	682	700	0.0%
<b>Total Misc. Services</b>	<b>3,389</b>	<b>5,175</b>	<b>5,522</b>	<b>9,111</b>	<b>76.1%</b>
<b>SUPPLIES</b>					
<b>Administrative Supplies</b>					
55-63110 Office Supplies	1,203	1,500	1,533	1,500	0.0%
55-63140 Printing	765	500	324	500	0.0%
55-63220 Gasoline	-	-	-	833	
55-63240 Minor Equipment	1,300	500	439	3,700	640.0%
<b>Total Supplies</b>	<b>3,268</b>	<b>2,500</b>	<b>2,297</b>	<b>6,533</b>	<b>161.3%</b>
<b>CAPITAL OUTLAY:</b>					
55-66170 Equipment	-	-	-	16,268	
55-66210 Software	-	-	-	8,400	
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,668</b>	
<b>TOTAL EXPENSES</b>	<b>148,484</b>	<b>148,315</b>	<b>149,280</b>	<b>223,371</b>	<b>50.6%</b>
<b>TOTAL BUILDING/PERMITS</b>	<b>75,012</b>	<b>22,099</b>	<b>108,382</b>	<b>20,479</b>	<b>-7.3%</b>

**CITY OF OAK RIDGE NORTH  
2014 OPERATING BUDGET**

Budget Category	2012 ACTUAL	2013 AMENDED BUDGET	2013 ESTIMATED	2014 BUDGET	% Increase / Decrease over 2013 Amended Budget
<b>MUNICIPAL COURT</b>					
<b>REVENUES:</b>					
60-54750 Collection Agency Revenue	27,669	32,000	30,513	30,500	-4.7%
60-54990 Miscellaneous Revenue	6,750	7,000	4,945	5,000	-28.6%
60-55100 Court Fines & Forfeitures	327,199	395,503	250,394	250,000	-36.8%
60-55110 Warrant Fees	32,197	35,000	30,737	30,500	-12.9%
60-55120 Court Security Fees	7,812	8,250	5,312	5,300	-35.8%
60-55130 Court Technical Fees	10,380	11,000	7,061	7,000	-36.4%
60-55140 Judicial Efficiency	510	500	414	500	0.0%
<b>TOTAL REVENUES</b>	<b>412,517</b>	<b>489,253</b>	<b>329,378</b>	<b>328,800</b>	<b>-32.8%</b>
<b>EXPENSES:</b>					
<b>PERSONNEL SERVICES:</b>					
<b>Salaries &amp; Wages</b>					
60-61110 Full Time	73,250	74,453	70,173	75,432	1.3%
60-61170 Incentive/Longevity	2,340	2,950	2,237	2,350	-20.3%
60-61190 Overtime	244	974	62	509	-47.7%
<b>Total Salaries &amp; Wages</b>	<b>75,834</b>	<b>78,377</b>	<b>72,472</b>	<b>78,291</b>	<b>-0.1%</b>
<b>Benefits</b>					
60-61410 Retirement	9,490	9,627	8,876	9,974	3.6%
60-61420 Medical Insurance	12,857	13,624	13,668	13,624	0.0%
60-61430 Workmen's Compensation	175	163	158	185	13.3%
60-61450 Social Security/Medicare	1,063	1,136	1,032	1,135	-0.1%
60-61470 Texas Workforce Commission	558	522	18	180	-65.5%
<b>Total Benefits</b>	<b>24,143</b>	<b>25,072</b>	<b>23,754</b>	<b>25,098</b>	<b>0.1%</b>
<b>Total Personnel Services</b>	<b>99,976</b>	<b>103,449</b>	<b>96,226</b>	<b>103,390</b>	<b>-0.1%</b>

**CITY OF OAK RIDGE NORTH  
2014 OPERATING BUDGET**

Budget Category	2012 ACTUAL	2013 AMENDED BUDGET	2013 ESTIMATED	2014 BUDGET	% Increase / Decrease over 2013 Amended Budget
<b>MUNICIPAL COURT</b>					
<b>Rents and Leases</b>					
50-62520 Equipment	2,365	2,600	2,580	2,580	-0.8%
<b>Total Rents and Leases</b>	<b>2,365</b>	<b>2,600</b>	<b>2,580</b>	<b>2,580</b>	<b>-0.8%</b>
<b>SERVICES</b>					
60-62100 Judicial Staff	49,476	49,476	38,381	30,456	-38.4%
60-62350 Postage	977	1,100	864	1,100	0.0%
60-62700 Collection Agency Fees	27,743	32,000	30,513	30,500	-4.7%
60-62720 Training/Travel	3,031	3,000	2,942	3,000	0.0%
60-62760 Publications/Subscriptions	56	250	-	250	0.0%
60-62770 Memberships	40	180	180	180	0.0%
60-62880 Bank Charges	5,601	5,200	4,734	5,000	-3.8%
60-62890 Miscellaneous	1,712	1,000	225	1,000	0.0%
60-62980 Security Fund Expense	9,386	7,000	7,000	7,000	0.0%
<b>Total Services</b>	<b>98,023</b>	<b>99,206</b>	<b>84,840</b>	<b>78,486</b>	<b>-20.9%</b>
<b>SUPPLIES</b>					
<b>Administrative Supplies</b>					
60-62730 Jury Expense	19	250	-	250	0.0%
60-63110 Office Supplies	3,244	2,700	1,625	2,000	-25.9%
60-63140 Printing	2,608	3,100	3,100	3,100	0.0%
60-63240 Minor Equipment	156	500	-	500	0.0%
60-62990 Technical Fund Expense	4,982	7,226	3,154	3,846	-46.8%
<b>Total Supplies</b>	<b>11,009</b>	<b>13,776</b>	<b>7,879</b>	<b>9,696</b>	<b>-29.6%</b>
<b>TOTAL EXPENSES</b>	<b>211,373</b>	<b>219,031</b>	<b>191,525</b>	<b>194,152</b>	<b>-11.4%</b>
<b>TOTAL MUNICIPAL COURT</b>	<b>201,144</b>	<b>270,222</b>	<b>137,853</b>	<b>134,648</b>	<b>-50.2%</b>

**CITY OF OAK RIDGE NORTH  
2014 OPERATING BUDGET**

Budget Category	2012 ACTUAL	2013 AMENDED BUDGET	2013 ESTIMATED	2014 BUDGET	% Increase / Decrease over 2013 Amended Budget
<b>PUBLIC WORKS SUMMARY</b>					
<b>REVENUES</b>					
Public Works	1,134,513	803,548	817,042	892,548	11.1%
<b>TOTAL REVENUES</b>	<b>1,134,513</b>	<b>803,548</b>	<b>817,042</b>	<b>892,548</b>	<b>11.1%</b>
<b>EXPENSES</b>					
Public Works	1,299,201	1,406,389	1,293,939	1,401,514	-0.3%
Capital Expenditures	150,548	41,753	43,453	70,400	68.6%
<b>TOTAL EXPENSES</b>	<b>1,449,749</b>	<b>1,448,142</b>	<b>1,337,391</b>	<b>1,471,914</b>	<b>1.6%</b>
Excess/(Deficiency) of Revenues Over (Under) Expenditures	(315,236)	(644,594)	(520,349)	(579,366)	-10.1%
Other Financing Sources (Uses)	76,853	43,249	43,249	33,008	
<b>NET SURPLUS(DEFICIT)</b>	<b>(238,382)</b>	<b>(601,345)</b>	<b>(477,100)</b>	<b>(546,358)</b>	<b>-9.1%</b>

**CITY OF OAK RIDGE NORTH  
2014 OPERATING BUDGET**

Budget Category	2012 ACTUAL	2013 AMENDED BUDGET	2013 ESTIMATED	2014 BUDGET	% Increase / Decrease over 2013 Amended Budget
<b>PUBLIC WORKS</b>					
<b>REVENUES:</b>					
70-54200 Garbage Fees -- Residential	197,213	213,324	198,469	213,324	0.0%
70-54210 Garbage Late Fees	10,263	1,500	5,457	5,500	266.7%
70-54220 Garbage Fees - Commercial	188,359	-	-	-	
70-54225 Franchise Fee - Commercial	-	51,674	51,674	51,674	0.0%
70-54990 Miscellaneous	1,511	1,500	7,633	7,500	400.0%
70-56110 Sales of Property	2,343	1,000	700	1,000	0.0%
<b>Total Revenues</b>	<b>399,688</b>	<b>268,998</b>	<b>263,933</b>	<b>278,998</b>	<b>3.7%</b>
<b>EXPENSES:</b>					
<b>PERSONNEL SERVICES:</b>					
70-61110 Full Time	115,756	154,241	134,208	173,548	12.5%
70-61120 Part Time	-	12,000	1,653	4,000	-66.7%
70-61170 Incentive/Longevity	8,829	12,969	9,878	11,511	-11.2%
70-61190 Overtime	792	3,946	881	2,476	-37.3%
<b>Total Salaries &amp; Wages</b>	<b>125,377</b>	<b>183,156</b>	<b>146,619</b>	<b>191,535</b>	<b>4.6%</b>
<b>Benefits</b>					
70-61410 Retirement	15,939	21,022	17,815	23,892	13.7%
70-61420 Medical Insurance	19,864	27,242	27,281	33,642	23.5%
70-61430 Workers' Compensation	5,193	6,717	6,134	7,977	18.8%
70-61450 Social Security/Medicare	5,375	3,400	2,018	3,025	-11.0%
70-61470 Texas Workforce Commission	1,876	1,044	283	446	-57.3%
<b>Total Benefits</b>	<b>48,247</b>	<b>59,425</b>	<b>53,530</b>	<b>68,982</b>	<b>16.1%</b>
<b>Total Personnel Services</b>	<b>173,624</b>	<b>242,581</b>	<b>200,149</b>	<b>260,517</b>	<b>7.4%</b>
<b>SERVICES</b>					
<b>Professional/Contractual</b>					
70-62950 MS4 Compliance	1,702	5,000	-	3,000	-40.0%
70-62170 Mosquito Control	4,469	4,827	5,439	5,469	13.3%
70-62230 Garbage Collection-Residential	136,207	180,222	172,028	185,518	2.9%
70-62235 Residential Trash Receptacles	-	72,143	66,863	56,000	
70-62240 Garbage Collection-Commercial	125,028	-	-	-	
70-62250 Recycling Dump Fee	-	-	-	-	
<b>Total Contractual</b>	<b>267,406</b>	<b>262,192</b>	<b>244,330</b>	<b>249,987</b>	<b>-4.7%</b>

**CITY OF OAK RIDGE NORTH  
2014 OPERATING BUDGET**

Budget Category	2012 ACTUAL	2013 AMENDED BUDGET	2013 ESTIMATED	2014 BUDGET	% Increase / Decrease over 2013 Amended Budget
<b>PUBLIC WORKS</b>					
<b>Repairs &amp; Maintenance</b>					
70-62410 Vehicle Maintenance	8,164	7,500	7,500	7,500	0.0%
70-62420 Equipment Maintenance	18,327	7,000	7,000	7,000	0.0%
70-62450 Building Maintenance	1,640	7,000	6,835	5,000	-28.6%
70-62455 Grounds Maintenance	20,799	1,500	1,346	1,500	0.0%
70-62470 Sprinkler System Repairs	256	500	287	500	0.0%
70-62490 Public Works Maintenance	2,006	3,000	1,744	6,000	100.0%
70-63460 Storm Drainage Maintenance	6,181	7,000	6,789	7,000	0.0%
<b>Total Repairs &amp; Maintenance</b>	<b>57,373</b>	<b>33,500</b>	<b>31,501</b>	<b>34,500</b>	<b>3.0%</b>
<b>Rents &amp; Leases</b>					
70-62520 Equipment Rent/Lease	-	-	-	-	
<b>Total Rents &amp; Leases</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Communications/Utilities</b>					
70-62340 Telephone	892	960	1,281	1,627	69.5%
70-62630 Electric	4,411	4,248	4,499	4,588	8.0%
<b>Total Utilities</b>	<b>5,303</b>	<b>5,208</b>	<b>5,781</b>	<b>6,215</b>	<b>19.3%</b>
<b>Other Expenses:</b>					
70-62720 Training/Travel	2,703	3,000	6,715	5,000	66.7%
70-62770 Memberships	-	425	760	760	78.8%
70-62890 Miscellaneous	4,140	4,000	4,000	4,000	0.0%
70-62900 Emergency Response	20,306	20,000	57	15,000	-25.0%
70-63110 Office Supplies	-	500	446	500	0.0%
70-63150 Misc. Consumables	869	400	467	400	0.0%
70-63220 Vehicle Gas & Oil	5,326	5,000	5,000	6,900	38.0%
70-63230 Clothing & Uniforms	1,251	1,552	2,447	2,257	45.5%
70-63240 Minor Equipment	4,562	3,000	3,000	4,000	33.3%
70-63260 Maintenance Supplies	6,576	6,000	10,137	6,000	0.0%
70-63350 Fertilizer & Chemicals	970	1,000	773	1,000	0.0%
<b>Total Other Expenses</b>	<b>46,703</b>	<b>44,877</b>	<b>33,803</b>	<b>45,817</b>	<b>2.1%</b>

**CITY OF OAK RIDGE NORTH  
2014 OPERATING BUDGET**

<b>Budget Category</b>	<b>2012 ACTUAL</b>	<b>2013 AMENDED BUDGET</b>	<b>2013 ESTIMATED</b>	<b>2014 BUDGET</b>	<b>% Increase / Decrease over 2013 Amended Budget</b>
<b>PUBLIC WORKS</b>					
<b>CAPITAL OUTLAY:</b>					
70-66130 Building & Improvments	-			-	
70-66170 Equipment	-	12,000	13,700	8,000	
<b>Total Capital Outlay</b>	-	12,000	13,700	8,000	
<b>TOTAL EXPENSES</b>	550,409	600,358	529,265	605,036	0.8%
<b>TOTAL PUBLIC WORKS</b>	(150,721)	(331,360)	(265,332)	(326,038)	-1.6%

**CITY OF OAK RIDGE NORTH  
2014 OPERATING BUDGET**

Budget Category	2012 ACTUAL	2013 AMENDED BUDGET	2013 ESTIMATED	2014 BUDGET
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**SANITATION**

**REVENUES:**

72-54200 Garbage Fees -- Residential	-	-	-	-
72-54210 Garbage Late Fees	-	-	-	-
72-54220 Garbage Fees - Commercial	-	-	-	-
72-54990 Miscellaneous	147	-	-	-
<b>Total Revenues</b>	<b>147</b>	<b>-</b>	<b>-</b>	<b>-</b>

**EXPENSES:**

**PERSONNEL SERVICES:**

**Salaries and Wages**

72-61110 Full Time	34,132	-	-	-
72-61170 Incentive/Longevity	650	-	-	-
72-61190 Overtime	1,012	-	-	-
<b>Total Salaries &amp; Wages</b>	<b>35,794</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Benefits**

72-61410 Retirement	4,591	-	-	-
72-61420 Medical Insurance	8,719	-	-	-
72-61430 Workers' Compensation	1,353	-	-	-
72-61450 Social Security/Medicare	501	-	-	-
72-61470 Texas Workforce Commission	414	-	-	-
<b>Total Benefits</b>	<b>15,578</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Total Personnel Services**

**51,372      -      -      -**

**SERVICES**

**Professional/Contractual**

72-62230 Garbage Collection-Residential	-	-	-	-
72-62240 Garbage Collection-Commercial	-	-	-	-
72-62250 Recycling Dump Fee	-	-	-	-
<b>Total Contractual</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Repairs & Maintenance**

72-62410 Vehicle Maintenance	3,230	-	-	-
72-62420 Equipment Maintenance	-	-	-	-
<b>Total Repairs &amp; Maintenance</b>	<b>3,230</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Communications/Utilities**

72-62340 Telephone	99	-	-	-
<b>Total Utilities</b>	<b>99</b>	<b>-</b>	<b>-</b>	<b>-</b>



**CITY OF OAK RIDGE NORTH  
2014 OPERATING BUDGET**

Budget Category	2012 ACTUAL	2013 AMENDED BUDGET	2013 ESTIMATED	2014 BUDGET
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**SANITATION**

<b>Other Expenses:</b>				
72-62720 Training/Travel	281	-	-	-
72-62890 Miscellaneous	171	-	-	-
72-63150 Misc. Consumables	351	-	-	-
72-63220 Vehicle Gas & Oil	16,251	-	-	-
72-63230 Clothing & Uniforms	724	-	-	-
72-62340 Minor Equipment	-	-	-	-
72-63260 Maintenance Supplies	329	-	-	-
<b>Total Other Expenses</b>	<b>18,107</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>	<b>72,807</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OTHER FINANCING SOURCES (USES):</b>				
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SANITATION</b>	<b>(72,660)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CITY OF OAK RIDGE NORTH  
2014 OPERATING BUDGET**

Budget Category	2012 ACTUAL	2013 AMENDED BUDGET	2013 ESTIMATED	2014 BUDGET	% Increase / Decrease over 2013 Amended Budget
<b>STREET MAINTENANCE</b>					
<b>REVENUES:</b>					
73-54990 Miscellaneous	252	50	601	250	
<b>Total Revenues</b>	<b>252</b>	<b>50</b>	<b>601</b>	<b>250</b>	
<b>EXPENSES:</b>					
<b>PERSONNEL SERVICES:</b>					
73-61110 Full Time	62,112	57,610	55,123	30,992	-46.2%
73-61170 Incentive/Longevity	1,177	2,546	2,515	1,157	-54.5%
73-61190 Overtime	956	1,815	405	508	-72.0%
<b>Total Salaries &amp; Wages</b>	<b>64,244</b>	<b>61,971</b>	<b>58,042</b>	<b>32,657</b>	<b>-47.3%</b>
<b>Benefits</b>					
73-61410 Retirement	8,121	7,612	7,174	4,160	-45.3%
73-61420 Medical Insurance	14,754	13,547	13,591	7,789	-42.5%
73-61430 Workers' Compensation	2,313	2,273	2,098	1,845	-18.8%
73-61450 Social Security/Medicare	897	899	825	474	-47.3%
73-61470 Texas Workforce Commission	709	522	20	104	-80.2%
<b>Total Benefits</b>	<b>26,794</b>	<b>24,853</b>	<b>23,708</b>	<b>14,371</b>	<b>-42.2%</b>
<b>Total Personnel Services</b>	<b>91,039</b>	<b>86,824</b>	<b>81,750</b>	<b>47,028</b>	<b>-45.8%</b>
<b>SERVICES</b>					
<b>Professional/Contractual</b>					
73-62175 R.O.W. Maintenance	-	15,500	15,500	20,000	
<b>Total Contractual</b>	<b>-</b>	<b>15,500</b>	<b>15,500</b>	<b>20,000</b>	
<b>Repairs &amp; Maintenance</b>					
73-62410 Vehicle Maintenance	2,449	2,500	1,010	2,500	0.0%
73-62420 Equipment Maintenance	2,042	3,000	3,000	1,000	-66.7%
73-62440 Street Maintenance	8,463	15,000	9,447	15,000	0.0%
<b>Total Repairs &amp; Maintenance</b>	<b>12,955</b>	<b>20,500</b>	<b>13,457</b>	<b>18,500</b>	<b>-9.8%</b>

**CITY OF OAK RIDGE NORTH  
2014 OPERATING BUDGET**

Budget Category	2012 ACTUAL	2013 AMENDED BUDGET	2013 ESTIMATED	2014 BUDGET	% Increase / Decrease over 2013 Amended Budget
<b>STREET MAINTENANCE</b>					
<b>Communications/Utilities</b>					
73-62340 Telephone	16	540	222	194	-64.0%
73-62345 Traffic Control	-	6,000	-	-	
73-62630 Electric Entry Signs	1,906	1,792	1,944	1,983	10.6%
73-62670 Street Lights - Reliant	24,528	23,435	25,019	25,509	8.9%
73-62680 Street Lights - Entergy	24,128	21,732	24,610	25,093	15.5%
<b>Total Utilities</b>	<b>50,578</b>	<b>53,499</b>	<b>51,795</b>	<b>52,779</b>	<b>-1.3%</b>
<b>Other Expenses:</b>					
73-62720 Training/Travel	242	1,000	125	250	-75.0%
73-62890 Miscellaneous	99	1,000	-	250	-75.0%
73-63150 Misc. Consumables	351	600	288	350	-41.7%
73-63220 Vehicle Gas & Oil	5,428	3,698	4,599	4,691	26.9%
73-63230 Clothing & Uniforms	1,162	876	762	589	-32.7%
73-63240 Minor Equipment	1,784	500	305	500	0.0%
73-63260 Maintenance Supplies	257	750	750	250	-66.7%
73-63270 Signs	9,119	5,000	404	2,000	-60.0%
<b>Total Other Expenses</b>	<b>18,441</b>	<b>13,424</b>	<b>7,233</b>	<b>8,881</b>	
<b>CAPITAL OUTLAY:</b>					
73-66170 Equipment	-	-	-	-	
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL EXPENSES</b>	<b>173,012</b>	<b>189,747</b>	<b>169,734</b>	<b>147,187</b>	<b>-22.4%</b>
<b>TOTAL STREET MAINT.</b>	<b>(172,761)</b>	<b>(189,697)</b>	<b>(169,134)</b>	<b>(146,937)</b>	<b>-22.5%</b>

**CITY OF OAK RIDGE NORTH  
2014 OPERATING BUDGET**

Budget Category	2012 ACTUAL	2013 AMENDED BUDGET	2013 ESTIMATED	2014 BUDGET	% Increase / Decrease over 2013 Amended Budget
<b>PARKS &amp; RECREATION</b>					
<b>REVENUES:</b>					
76-54100 Park Rental	3,670	3,700	4,733	4,500	21.6%
76-54150 Pool Passes	-	5,000	-	-	-100.0%
76-54990 Miscellaneous Revenue	385	300	5,873	5,300	1666.7%
<b>Total Revenues</b>	<b>4,055</b>	<b>9,000</b>	<b>10,605</b>	<b>9,800</b>	<b>8.9%</b>
<b>EXPENSES:</b>					
<b>PERSONNEL SERVICES:</b>					
<b>Salaries and Wages</b>					
76-61110 Full Time	91,311	87,603	74,164	71,219	-18.7%
76-61170 Incentive/Longevity	2,463	2,489	1,472	2,082	-16.3%
76-61190 Overtime	1,275	1,371	1,128	1,331	-2.9%
<b>Total Salaries &amp; Wages</b>	<b>95,050</b>	<b>91,463</b>	<b>76,764</b>	<b>74,632</b>	<b>-18.4%</b>
<b>Benefits</b>					
76-61410 Retirement	11,567	11,234	9,271	9,508	-15.4%
76-61420 Medical Insurance	16,037	20,354	19,381	16,246	-20.2%
76-61430 Workers' Compensation	3,535	3,354	3,047	3,108	-7.3%
76-61450 Social Security/Medicare	1,321	1,326	1,078	1,082	-18.4%
76-61470 Texas Workforce Commission	766	783	78	216	-72.4%
<b>Total Benefits</b>	<b>33,227</b>	<b>37,051</b>	<b>32,855</b>	<b>30,161</b>	<b>-18.6%</b>
<b>Total Personnel Services</b>	<b>128,276</b>	<b>128,514</b>	<b>109,618</b>	<b>104,792</b>	<b>-18.5%</b>
<b>Pool Expenses</b>					
76-62140 Pool Management	12,820	20,000	20,608	20,608	3.0%
76-62620 Electric - Pool	10,691	8,917	10,905	11,119	24.7%
76-63450 Chemicals & Supplies	9,859	12,000	12,387	12,000	0.0%
76-63510 R & M Pool	7,036	5,000	3,863	5,000	0.0%
<b>Total Pool Expenses</b>	<b>40,406</b>	<b>45,917</b>	<b>47,764</b>	<b>48,727</b>	<b>6.1%</b>

**CITY OF OAK RIDGE NORTH  
2014 OPERATING BUDGET**

Budget Category	2012 ACTUAL	2013 AMENDED BUDGET	2013 ESTIMATED	2014 BUDGET	% Increase / Decrease over 2013 Amended Budget
<b>PARKS &amp; RECREATION</b>					
<b>Communications/Utilities</b>					
76-62340 Telephone	2,043	1,980	2,091	2,054	3.8%
<b>Total Utilities</b>	<b>2,043</b>	<b>1,980</b>	<b>2,091</b>	<b>2,054</b>	<b>3.8%</b>
<b>Other Expenses</b>					
76-62410 Vehicle Maintenance	2,803	2,000	1,800	2,000	0.0%
76-62420 Equipment Maintenance	2,186	2,500	1,500	1,500	-40.0%
76-62450 Building Repairs	953	1,000	2,434	1,500	50.0%
76-62470 Sprinkler System Repairs	171	500	67	250	-50.0%
76-62630 Electric - Parks	1,917	2,160	1,955	1,993	-7.7%
76-62720 Training/Travel	692	694	1,022	1,000	44.1%
76-63150 Misc. Consumables	351	500	288	500	0.0%
76-63160 Cleaning Supplies	1,302	750	1,234	1,200	60.0%
76-63220 Vehicle Gas/Oil	14,134	5,299	4,772	4,868	-8.1%
76-63230 Uniforms	1,053	1,166	1,281	1,197	2.7%
76-63240 Minor Equipment	1,000	1,200	1,200	6,583	448.6%
76-63260 Maintenance Supplies	4,143	5,000	8,480	8,000	60.0%
76-63350 Fertilizer & Chemicals	1,135	1,520	1,419	1,760	15.8%
<b>Total Other Expenses</b>	<b>31,839</b>	<b>24,289</b>	<b>27,453</b>	<b>32,351</b>	<b>33.2%</b>
<b>Capital Outlay</b>					
76-66140 Park Improvements	64,033	23,249	23,249	12,400	-46.7%
76-66170 Equipment	-	6,504	6,504	-	-100.0%
<b>Total Capital Outlay</b>	<b>64,033</b>	<b>29,753</b>	<b>29,753</b>	<b>12,400</b>	<b>-58.3%</b>
<b>TOTAL EXPENSES</b>	<b>266,597</b>	<b>230,453</b>	<b>216,678</b>	<b>200,325</b>	<b>-13.1%</b>
<b>Excess/(Deficiency) of Revenue Over (Under) Expenditures</b>	<b>(262,542)</b>	<b>(221,453)</b>	<b>(206,073)</b>	<b>(190,525)</b>	<b>-14.0%</b>
<b>OTHER FINANCING SOURCES (USES):</b>					
93-57100 Transfer in from EDC	76,853	43,249	43,249	33,008	-23.7%
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>76,853</b>	<b>43,249</b>	<b>43,249</b>	<b>33,008</b>	<b>-23.7%</b>
<b>TOTAL PARKS/REC</b>	<b>(185,689)</b>	<b>(178,204)</b>	<b>(162,824)</b>	<b>(157,517)</b>	<b>-11.6%</b>

**CITY OF OAK RIDGE NORTH  
2014 OPERATING BUDGET**

Budget Category	2012 ACTUAL	2013 AMENDED BUDGET	2013 ESTIMATED	2014 BUDGET	% Increase / Decrease over 2013 Amended Budget
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**DRAINAGE DISTRICT #6**

**REVENUES:**

79-54990 Miscellaneous	660	500	1,904	1,000	100.0%
79-56290 Mont. Co. DD6 Maintenance	729,711	525,000	540,000	602,500	14.8%
<b>Total Revenues</b>	<b>730,372</b>	<b>525,500</b>	<b>541,904</b>	<b>603,500</b>	<b>14.8%</b>

**EXPENSES:**

**PERSONNEL SERVICES:**

79-61110 Full Time	145,466	148,153	137,636	156,335	5.5%
79-61120 Part Time	49,764	32,760	50,627	65,520	100.0%
79-61170 Incentive/Longevity	13,156	14,372	12,371	13,017	-9.4%
79-61190 Overtime	2,066	3,043	3,224	2,712	-10.9%
<b>Total Salaries &amp; Wages</b>	<b>210,452</b>	<b>198,328</b>	<b>203,857</b>	<b>237,585</b>	<b>19.8%</b>
<b>Benefits</b>					
79-61410 Retirement	19,891	20,336	18,717	21,921	7.8%
79-61420 Medical Insurance	32,846	30,592	30,679	30,593	0.0%
79-61430 Workers' Compensation	6,066	7,274	6,649	9,895	36.0%
79-61450 Social Security/Medicare	2,457	4,907	6,025	7,507	53.0%
79-61470 Texas Workforce Commission	1,322	1,958	547	675	-65.5%
<b>Total Benefits</b>	<b>62,581</b>	<b>65,067</b>	<b>62,617</b>	<b>70,591</b>	<b>8.5%</b>
<b>Total Personnel Services</b>	<b>273,033</b>	<b>263,395</b>	<b>266,474</b>	<b>308,176</b>	<b>17.0%</b>

**Repairs & Maintenance**

79-62410 Vehicle Maintenance	-	1,000	365	1,000	
79-62420 Equipment Maintenance	-	3,000	703	3,000	
79-63480 DD6 Maintenance	160,041	145,000	144,016	145,000	0.0%
<b>Total Repairs &amp; Maintenance</b>	<b>160,041</b>	<b>149,000</b>	<b>145,084</b>	<b>149,000</b>	<b>0.0%</b>

**CITY OF OAK RIDGE NORTH  
2014 OPERATING BUDGET**

Budget Category	2012 ACTUAL	2013 AMENDED BUDGET	2013 ESTIMATED	2014 BUDGET	% Increase / Decrease over 2013 Amended Budget
<b>DRAINAGE DISTRICT #6</b>					
<b>Communications/Utilities</b>					
79-62340 Telephone	645	600	678	750	25.0%
<b>Total Utilities</b>	<b>645</b>	<b>600</b>	<b>678</b>	<b>750</b>	<b>25.0%</b>
<b>Other Expenses</b>					
79-62720 Training/Travel	-	1,000	1,220	1,000	
79-63220 Vehicle Gas & Oil	10,329	9,583	5,873	6,043	-36.9%
79-63230 Clothing & Uniforms	1,829	1,806	2,245	2,397	32.7%
79-63240 Minor Equipment	-	2,200	140	2,000	
<b>Total Other Expenses</b>	<b>12,158</b>	<b>14,589</b>	<b>9,479</b>	<b>11,440</b>	<b>-21.6%</b>
<b>CAPITAL OUTLAY:</b>					
79-66150 Vehicles	-	-	-	-	
79-66170 Equipment	86,514	-	-	50,000	
<b>Total Capital Outlay</b>	<b>86,514</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	
<b>TOTAL EXPENSES</b>	<b>532,391</b>	<b>427,584</b>	<b>421,714</b>	<b>519,365</b>	<b>21.5%</b>
<b>TOTAL DD#6</b>	<b>197,981</b>	<b>97,916</b>	<b>120,190</b>	<b>84,135</b>	<b>-14.1%</b>

**CITY OF OAK RIDGE NORTH  
2014 OPERATING BUDGET**

<b>Budget Category</b>	<b>2012 ACTUAL</b>	<b>2013 AMENDED BUDGET</b>	<b>2013 ESTIMATED</b>	<b>2014 BUDGET</b>	<b>% Increase / Decrease over 2013 Amended Budget</b>
<b>POLICE DEPARTMENT</b>					
<b>REVENUES:</b>					
80-52100 Wrecker Licenses	2,550	3,000	2,580	3,000	0.0%
80-52150 CHL Classes	240	300	255	300	0.0%
80-53500 L E O S E Funds	-	-	-	-	
80-54990 Miscellaneous	5,161	6,000	9,978	6,000	0.0%
80-56000 Other Financing Sources	-	-	-	-	
80-56110 Sale of Property	-	-	649	-	
80-56200 Comm. District - Patrol Svcs.	22,020	-	-	-	
80-56280 Mont. Co. DD6 Patrol	90,288	99,339	99,339	102,741	3.4%
80-56330 Seizure Revenue	2,088	1,000	5,305	1,000	0.0%
<b>Total Revenues</b>	<b>122,347</b>	<b>109,639</b>	<b>118,106</b>	<b>113,041</b>	<b>3.1%</b>
<b>EXPENSES:</b>					
<b>PERSONNEL SERVICES:</b>					
<b>Salaries and Wages</b>					
80-61110 Full Time	872,396	874,405	801,933	929,412	6.3%
80-61170 Incentive/Longevity	162,575	163,606	153,377	155,086	-5.2%
80-61190 Overtime	3,898	5,000	5,102	5,000	0.0%
<b>Total Salaries &amp; Wages</b>	<b>1,038,869</b>	<b>1,043,011</b>	<b>960,413</b>	<b>1,089,498</b>	<b>4.5%</b>
<b>Benefits</b>					
80-61410 Retirement	130,106	127,494	117,967	138,165	8.4%
80-61420 Medical Insurance	116,410	109,931	104,161	116,789	6.2%
80-61430 Workers' Compensation	20,511	18,707	17,097	22,191	18.6%
80-61450 Social Security/Medicare	14,551	15,124	13,428	15,798	4.5%
80-61470 Texas Workforce Commission	4,176	4,176	144	1,530	-63.4%
<b>Total Benefits</b>	<b>285,753</b>	<b>275,432</b>	<b>252,797</b>	<b>294,473</b>	<b>6.9%</b>
<b>Total Personnel Services</b>	<b>1,324,622</b>	<b>1,318,443</b>	<b>1,213,209</b>	<b>1,383,971</b>	<b>5.0%</b>



**CITY OF OAK RIDGE NORTH  
2014 OPERATING BUDGET**

Budget Category	2012 ACTUAL	2013 AMENDED BUDGET	2013 ESTIMATED	2014 BUDGET	% Increase / Decrease over 2013 Amended Budget
<b>POLICE DEPARTMENT</b>					
<b>Services</b>					
80-62160 Medical Screening	-	600	512	600	0.0%
80-62210 Database Lines	19,746	21,500	21,500	21,500	0.0%
80-62340 Telephone	14,435	13,500	13,991	13,500	0.0%
80-62350 Postage	327	500	285	500	0.0%
<b>Total Services</b>	<b>34,508</b>	<b>36,100</b>	<b>36,288</b>	<b>36,100</b>	<b>0.0%</b>
<b>Repairs &amp; Maintenance</b>					
80-62410 Vehicle Maintenance	18,056	19,000	19,000	19,000	0.0%
80-62420 Equipment Maintenance	6,263	7,500	7,500	7,500	0.0%
80-62480 Major Repairs	4,848	6,000	814	6,000	0.0%
80-63480 DD6 Vehicle Maintenance	1,358	3,000	2,745	3,000	0.0%
<b>Total Repairs &amp; Maintenance</b>	<b>30,525</b>	<b>35,500</b>	<b>30,059</b>	<b>35,500</b>	<b>0.0%</b>
<b>Rents &amp; Leases</b>					
80-62520 Equipment Rent/Lease	-	1,000	-	1,000	0.0%
<b>Miscellaneous Services</b>					
80-62690 L E O S E Training	-	-	-	-	
80-62710 Insurance (Property & Liability)	23,427	26,512	25,325	27,857	5.1%
80-62720 Training, Travel	10,522	11,700	11,700	11,700	0.0%
80-62770 Memberships	145	349	349	349	0.0%
80-62860 Special Projects	3,015	5,000	2,188	5,000	0.0%
80-62870 Seizure Fund Expense	850	-	1,184		
80-62890 Other Miscellaneous	2,784	3,000	3,000	3,000	0.0%
<b>Total Rents &amp; Misc.</b>	<b>40,743</b>	<b>47,561</b>	<b>43,746</b>	<b>48,906</b>	<b>2.8%</b>
<b>SUPPLIES</b>					
<b>Administrative Supplies</b>					
80-63140 Printing	951	2,000	677	1,000	-50.0%
80-63150 Misc. Consumables	2,110	2,500	2,471	2,500	0.0%
<b>Operating Supplies</b>					
80-63220 Gasoline & Oil	62,606	62,382	57,116	59,972	-3.9%
80-63230 Clothing & Uniforms	9,135	10,000	10,000	10,000	0.0%
80-63240 Minor Equipment	4,151	7,000	7,000	16,092	129.9%
80-63250 Publication & Subscriptions	-	1,500	314	1,000	-33.3%
<b>Total Supplies</b>	<b>78,954</b>	<b>85,382</b>	<b>77,578</b>	<b>90,564</b>	<b>6.1%</b>

**CITY OF OAK RIDGE NORTH  
2014 OPERATING BUDGET**

<b>Budget Category</b>	<b>2012 ACTUAL</b>	<b>2013 AMENDED BUDGET</b>	<b>2013 ESTIMATED</b>	<b>2014 BUDGET</b>	<b>% Increase / Decrease over 2013 Amended Budget</b>
<b>POLICE DEPARTMENT</b>					
<b>Capital Outlay</b>					
80-66170 Equipment	-	52,000	47,519	49,000	
<b>Total Capital Outlay</b>	-	52,000	47,519	49,000	
<b>TOTAL EXPENSES</b>	<b>1,509,352</b>	<b>1,574,986</b>	<b>1,448,400</b>	<b>1,644,041</b>	<b>4.4%</b>
<b>TOTAL POLICE</b>	<b>(1,387,005)</b>	<b>(1,465,347)</b>	<b>(1,330,294)</b>	<b>(1,531,001)</b>	<b>4.5%</b>

**CITY OF OAK RIDGE NORTH  
2013 OPERATING BUDGET**

Budget Category	2011 ACTUAL	2012 AMENDED BUDGET	2012 ESTIMATED	2013 BUDGET	% Increase / Decrease over 2013 Amended Budget
<b>WATER/SEWER FUND SUMMARY</b>					
<b>REVENUES</b>					
Water/Sewer	1,114,971	976,013	1,021,920	1,158,434	18.7%
LoneStar Groundwater Fees	10,859	11,111	10,884	11,111	0.0%
SJRA Groundwater Fees	134,168	206,343	202,335	285,705	38.5%
<b>TOTAL REVENUES</b>	<b>1,259,998</b>	<b>1,193,467</b>	<b>1,235,139</b>	<b>1,455,250</b>	<b>21.9%</b>
<b>EXPENSES</b>					
Water/Sewer	671,419	714,652	680,264	763,977	6.9%
LoneStar Groundwater Fees	10,800	10,800	10,800	10,800	0.0%
SJRA Groundwater Fees	129,108	198,406	200,294	277,769	40.0%
Capital Expenditures	-	48,059	38,060	81,373	
<b>TOTAL EXPENSES</b>	<b>811,327</b>	<b>971,917</b>	<b>929,418</b>	<b>1,133,918</b>	<b>16.7%</b>
<b>Excess/(Deficiency) of Revenues Over (Under) Expenditures</b>	<b>448,672</b>	<b>221,550</b>	<b>305,721</b>	<b>321,332</b>	<b>45.0%</b>
Transfer to General Fund	(76,873)	(75,326)	(75,326)	(78,412)	
Transfer to Capital Reserves	(117,914)	(146,224)	(146,224)	(242,919)	
<b>NET SURPLUS(DEFICIT)</b>	<b>253,884</b>	<b>-</b>	<b>84,171</b>	<b>0</b>	

**CITY OF OAK RIDGE NORTH  
2014 OPERATING BUDGET**

Budget Category	2012 ACTUAL	2013 AMENDED BUDGET	2013 ESTIMATED	2014 BUDGET	% Increase / Decrease over 2013 Amended Budget
<b>WATER/SEWER FUND</b>					
<b>REVENUES:</b>					
85-54300 Water Service Fees	497,967	451,973	518,054	519,769	15.0%
85-54310 Tap Connection Fees	-	7,000	46,455	10,000	42.9%
85-54340 Reconnection Fees	4,080	3,700	6,900	6,900	86.5%
85-54350 Sewer Service Fees	456,164	444,740	426,531	511,451	15.0%
85-54360 Late Charges	15,182	11,600	18,121	18,500	59.5%
85-54390 LoneStar Groundwater Fees	10,859	11,111	10,884	11,111	0.0%
85-54400 SJRA Groundwater Fees	134,168	206,343	202,335	285,705	38.5%
85-54980 Miscellaneous Income W/S	5,468	6,000	4,973	5,000	-16.7%
85-56100 Interest	1,054	1,000	885	1,000	0.0%
85-56210 S. Montgomery Co. MUD	135,056	50,000	-	50,000	0.0%
93-57130 Trfr from Capital Improvements	-	-	-	35,814	
<b>TOTAL REVENUES</b>	<b>1,259,998</b>	<b>1,193,467</b>	<b>1,235,139</b>	<b>1,455,250</b>	<b>21.9%</b>
<b>EXPENSES:</b>					
<b>PERSONNEL SERVICES:</b>					
<b>Salaries &amp; Wages</b>					
85-61110 Full Time	178,407	192,015	174,288	246,086	28.2%
85-61170 Incentive/Longevity	14,685	13,661	10,447	13,578	-0.6%
85-61190 Overtime	3,481	3,971	2,410	5,685	43.2%
<b>Total Salaries &amp; Wages</b>	<b>196,573</b>	<b>209,647</b>	<b>187,144</b>	<b>265,349</b>	<b>26.6%</b>
<b>Benefits:</b>					
85-61410 Retirement	24,597	25,750	22,891	33,805	31.3%
85-61420 Medical Insurance	23,374	32,375	29,281	38,475	18.8%
85-61430 Workers' Compensation	3,797	3,882	3,562	5,933	52.8%
85-61450 Social Security/Medicare	2,829	3,040	2,644	3,848	26.6%
85-61470 Texas Workforce Commission	1,135	1,240	14	509	-59.0%
<b>Total Benefits</b>	<b>55,733</b>	<b>66,287</b>	<b>58,390</b>	<b>82,570</b>	<b>24.6%</b>
<b>Total Personnel Services</b>	<b>252,306</b>	<b>275,934</b>	<b>245,534</b>	<b>347,918</b>	<b>26.1%</b>

**CITY OF OAK RIDGE NORTH  
2014 OPERATING BUDGET**

Budget Category	2012 ACTUAL	2013 AMENDED BUDGET	2013 ESTIMATED	2014 BUDGET	% Increase / Decrease over 2013 Amended Budget
<b>WATER/SEWER FUND</b>					
<b>Professional Services</b>					
85-62000 Project Planning/Maint. (GIS)	5,831	10,200	7,259	10,200	0.0%
85-62120 Audit Fees	5,000	5,000	5,000	5,000	0.0%
85-62150 Engineering Fees	21,510	25,000	5,548	25,000	0.0%
<b>Total Professional Services</b>	<b>32,341</b>	<b>40,200</b>	<b>17,807</b>	<b>40,200</b>	<b>0.0%</b>
<b>Contractual</b>					
85-62180 Software/Support	3,227	3,420	3,420	3,420	0.0%
85-62190 Billing & Collections	8,248	7,000	9,263	9,000	28.6%
85-62220 Water Sprinkler Evaluation	-	8,000	8,000	3,875	-51.6%
85-62650 Purchased Sewer (SMCMUD)	207,796	181,768	202,545	133,934	-26.3%
<b>Total Contractual</b>	<b>219,272</b>	<b>200,188</b>	<b>223,228</b>	<b>150,229</b>	<b>-25.0%</b>
<b>Rents &amp; Leases</b>					
85-62520 Equipment Leases	9,011	8,573	8,573	8,028	-6.4%
<b>Total Rents &amp; Leases</b>	<b>9,011</b>	<b>8,573</b>	<b>8,573</b>	<b>8,028</b>	<b>-6.4%</b>
<b>Communications/Utilities</b>					
85-62310 Telephone Expense	4,028	4,800	4,561	8,936	86.2%
85-62350 Postage Expense	8,572	8,500	6,961	8,500	0.0%
85-62630 Electric	57,974	48,868	59,133	60,293	23.4%
85-62640 Diesel for Generator	-	300	426	439	46.2%
<b>Total Comm./Utilities</b>	<b>70,573</b>	<b>62,468</b>	<b>71,081</b>	<b>78,167</b>	<b>25.1%</b>
<b>Miscellaneous Expenses</b>					
85-62720 Training/Travel	3,819	6,500	6,500	13,000	100.0%
85-62770 Memberships	-	1,298	-	2,088	60.9%
85-62840 Laboratory Expense	1,560	1,500	900	1,000	-33.3%
85-62890 Miscellaneous	4,819	4,000	4,454	4,000	0.0%
85-62900 Emergency Response	-	20,000	-	20,000	0.0%
85-62920 LoneStar Groundwater Fees	10,800	10,800	10,800	10,800	0.0%
85-62930 SJRA Groundwater Reduction	129,108	198,406	200,294	277,769	40.0%
<b>Total Miscellaneous</b>	<b>150,106</b>	<b>242,504</b>	<b>222,948</b>	<b>328,657</b>	<b>35.5%</b>

**CITY OF OAK RIDGE NORTH  
2014 OPERATING BUDGET**

Budget Category	2012 ACTUAL	2013 AMENDED BUDGET	2013 ESTIMATED	2014 BUDGET	% Increase / Decrease over 2013 Amended Budget
<b>WATER/SEWER FUND</b>					
<b>Repairs &amp; Maintenance</b>					
85-62410 Vehicle Maintenance	2,434	3,000	3,000	3,000	0.0%
85-62420 Equipment Maintenance	3,480	3,000	675	1,500	-50.0%
85-63410 R & M Water	36,220	50,000	50,000	50,000	0.0%
85-63440 R & M Sewer	53	4,500	5,216	2,500	-44.4%
<b>Total Repair &amp; Maintenance</b>	<b>42,187</b>	<b>60,500</b>	<b>58,891</b>	<b>57,000</b>	<b>-5.8%</b>
<b>Supplies &amp; Other Expenses</b>					
85-63110 Office Supplies	1,191	1,000	987	1,000	0.0%
85-63140 Printing	990	1,000	240	1,000	0.0%
85-63220 Vehicle Gas & Oil	11,744	11,594	9,156	9,340	-19.4%
85-63230 Uniforms	1,252	1,158	1,339	1,187	2.5%
85-63240 Minor Equipment	5,710	2,739	2,739	6,820	149.0%
85-63450 Chemicals & Supplies	3,294	3,000	2,768	3,000	0.0%
85-63520 Water Meters	11,349	13,000	26,067	20,000	53.8%
<b>Total Other Expenses</b>	<b>35,531</b>	<b>33,491</b>	<b>43,296</b>	<b>42,347</b>	<b>26.4%</b>
<b>Capital Outlay</b>					
85-66130 Building & Improvements		10,000	-	-	-100.0%
85-66170 Equipment	-	38,059	38,060	75,423	98.2%
85-66210 Software	-	-	-	5,950	
<b>Total Other Expenses</b>	<b>-</b>	<b>48,059</b>	<b>38,060</b>	<b>81,373</b>	<b>69.3%</b>
<b>TOTAL EXPENSES</b>	<b>811,327</b>	<b>971,917</b>	<b>929,418</b>	<b>1,133,918</b>	<b>16.7%</b>
<b>Excess (Deficiency) of Revenue Over (Under) Expenses</b>	<b>448,672</b>	<b>221,550</b>	<b>305,721</b>	<b>321,332</b>	<b>45.0%</b>
<b>OTHER FINANCING SOURCES/(USES):</b>					
85-67130 Transfer out to Gen Fund	(76,873)	(75,326)	(75,326)	(78,412)	4.1%
85-67130 Transfer out to Cap Improv Fund	(117,914)	(146,224)	(146,224)	(242,919)	66.1%
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>(194,787)</b>	<b>(221,550)</b>	<b>(221,550)</b>	<b>(321,331)</b>	<b>45.0%</b>
<b>TOTAL W/S</b>	<b>253,884</b>	<b>-</b>	<b>84,171</b>	<b>0</b>	

**CITY OF OAK RIDGE NORTH  
2014 OPERATING BUDGET**

**Budget Category** **2014  
BUDGET**

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**CAPITAL IMPROVEMENTS FUND**

<b>ESTIMATED RESERVE FUNDS AT 9/30/13</b>	<b>5,728,707</b>
<b>OTHER FINANCING SOURCES</b>	
Transfers from Water/Sewer Fund	242,919
Funds from SJRA for Tie-In project	70,000
Funds from SJRA for Maplewood	
2013 Tax Anticipation Note Proceeds	1,600,000
Interest (TexPool)	1,000
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<b>TOTAL OTHER FINANCING SOURCES</b>	<b>1,913,919</b>
<b>EXPENDITURES</b>	
93-67130 Transfer to Water/Sewer fund - Director of Public Works	35,814
85-66200 Water Plant Improvements	2,215,372
85-66200 Maplewood Water Line	145,000
85-66200 I-45 Waterline Extension	550,000
Note Issuance Costs	100,000
Streets/Sidewalks/Drainage/Park Improvements	1,500,000
85-66200 ORN Business Park Water/Sewer/Storm Water	250,000
Drainage Projects:	
70-66260 Maplewood Detention Project	285,000
70-66260 Regional Detention	500,000
70-66260 Westwood Drainage	20,000
85-66200 Storm Sewer Evaluation	50,000
50-66170 City Hall Generator	175,000
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<b>TOTAL EXPENDITURES</b>	<b>5,826,186</b>
<b>ESTIMATED YEAR-END BALANCE 9/30/14</b>	<b>1,816,440</b>

**CITY OF OAK RIDGE NORTH  
2014 OPERATING BUDGET**

Budget Category	2012 ACTUAL	2013 AMENDED BUDGET	2013 ESTIMATED	2014 BUDGET	% Increase / Decrease over 2013 Amended Budget
<b>DEBT SERVICE -- 1998A BONDS</b>					
Beginning Balance	232,486	76,376	76,376	27,544	
<b>REVENUES</b>					
00-51010 Current-Property Taxes	76,602	25,402	27,231	-	
00-56100 Interest	172	230	94	-	-100.0%
93-57130 Trfr from Capital Reserves	-	444,000	433,000	-	
<b>TOTAL REVENUE</b>	<b>76,774</b>	<b>469,632</b>	<b>460,326</b>	<b>-</b>	<b>-100.0%</b>
<b>EXPENDITURES</b>					
92-67920 Paying Agent Fees	1,000	1,000	300	-	-100.0%
92-68070 Principal 1998A Bonds	125,000	80,000	80,000	-	-100.0%
92-68070 Early Pay Off 1998A Bonds			425,000		
92-68080 Interest 1998A Bonds	26,285	21,755	3,857	-	-100.0%
<b>TOTAL EXPENDITURES</b>	<b>152,285</b>	<b>102,755</b>	<b>509,157</b>	<b>-</b>	<b>-100.0%</b>
<b>CURRENT YEAR SURPLUS/ (DEFICIT)</b>	<b>(75,511)</b>	<b>366,877</b>	<b>(48,831)</b>	<b>-</b>	<b>-100.0%</b>
<b>OTHER FINANCING SOURCES/(USES):</b>					
93-67130 Transfer out to MUD Debt Svc	(80,600)	-	-	-	
93-67130 Transfer to 2012 Debt Svc	-	-	-	(27,544)	
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>(80,600)</b>	<b>-</b>	<b>-</b>	<b>(27,544)</b>	
<b>YEAR END BAL. 9/30</b>	<b>76,376</b>	<b>443,253</b>	<b>27,544</b>	<b>-</b>	<b>-100.0%</b>



**CITY OF OAK RIDGE NORTH  
2014 OPERATING BUDGET**

Budget Category	2012 ACTUAL	2013 AMENDED BUDGET	2013 ESTIMATED	2014 BUDGET	% Increase / Decrease over 2013 Amended Budget
<b>DEBT SERVICE -- MUD DEBT *</b>					
Beginning Balance	1,269	15,776	15,776	266,461	
<b>REVENUES</b>					
00-51010 Property Taxes	393,050	262,030	263,853	-	-100.0%
00-56100 Interest Earnings	84	230	94	-	
00-51080 Property Tax Refunds	(79,051)	(50,802)	(1,442)	-	-100.0%
93-57130 Transfer from Capital Reserves	-	483,000	472,000	-	
<b>TOTAL REVENUES</b>	<b>314,084</b>	<b>694,458</b>	<b>734,506</b>	<b>-</b>	<b>-100.0%</b>
<b>EXPENDITURES</b>					
92-67920 Paying Agent Fees	1,000	1,000	300	-	-100.0%
92-68070 Principal 1998B Bonds	350,000	245,000	245,000	-	-100.0%
92-68070 Early Pay Off 1998B Bonds	-	-	235,000	-	
92-68080 Interest 1998B Bonds	29,178	16,026	3,520	-	-100.0%
<b>TOTAL EXPENDITURES</b>	<b>380,178</b>	<b>262,026</b>	<b>483,820</b>	<b>-</b>	<b>-100.0%</b>
<b>CURRENT YEAR SURPLUS/ (DEFICIT)</b>	<b>(66,094)</b>	<b>432,432</b>	<b>250,686</b>	<b>-</b>	
<b>OTHER FINANCING SOURCES/(USES):</b>					
93-67130 Transfer in from City Debt Svc	80,600	-	-	-	
93-67130 Transfer to 2012 Debt Svc				(266,461)	
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>80,600</b>	<b>-</b>	<b>-</b>	<b>(266,461)</b>	
<b>YEAR END BAL. 9/30</b>	<b>15,776</b>	<b>448,208</b>	<b>266,461</b>	<b>-</b>	

\* Includes water, wastewater & stormwater

**CITY OF OAK RIDGE NORTH  
2014 OPERATING BUDGET**

Budget Category	2012 ACTUAL	2013 AMENDED BUDGET	2013 ESTIMATED	2014 BUDGET	% Increase / Decrease over 2013 Amended Budget
<b>DEBT SERVICE -- 2009 TWDB FUNDS</b>					
Beginning Balance	471	1,879	1,879	1,910	
<b>REVENUES</b>					
00-5101 Current-Property Taxes	170,942	169,576	169,576	225,580	33.0%
00-5610 Interest	209	75	140	150	100.0%
93-5713 Trfr in from Other Funds	-	-	-	-	
<b>TOTAL REVENUE</b>	<b>171,150</b>	<b>169,651</b>	<b>169,716</b>	<b>225,730</b>	<b>33.1%</b>
<b>EXPENDITURES</b>					
92-6792 Paying Agent Fees	550	550	550	550	0.0%
92-6807 Principal 2009 Series C.O.'s	5,000	5,000	5,000	65,000	
92-6808 Interest 2009 Series C.O.'s	164,193	164,135	164,135	163,631	-0.3%
<b>TOTAL EXPENDITURES</b>	<b>169,743</b>	<b>169,685</b>	<b>169,685</b>	<b>229,181</b>	<b>35.1%</b>
<b>CURRENT YEAR SURPLUS/ (DEFICIT)</b>	<b>1,408</b>	<b>(34)</b>	<b>31</b>	<b>(3,451)</b>	<b>10050.6%</b>
<b>YEAR END BAL. 9/30</b>	<b>1,879</b>	<b>1,845</b>	<b>1,910</b>	<b>(1,542)</b>	<b>-183.6%</b>

**CITY OF OAK RIDGE NORTH  
2014 OPERATING BUDGET**

Budget Category	2012 ACTUAL	2013 AMENDED BUDGET	2013 ESTIMATED	2014 BUDGET	% Increase / Decrease over 2013 Amended Budget
<b>DEBT SERVICE -- 2012 Certificates of Obligation</b>					
Beginning Balance	-	-	-	75,840	
<b>REVENUES</b>					
00-51010 Current-Property Taxes	-	117,170	115,031	-	
00-56100 Interest	-	75	2,685	75	
93-57130 Trfr in from Other Funds	-	-	-	294,005	
<b>TOTAL REVENUE</b>	-	117,245	117,715	294,080	
<b>EXPENDITURES</b>					
92-67920 Paying Agent Fees	-	1,000	-	1,000	
92-68070 Principal 2012 Series C.O.'s	-	-	-	175,000	
92-68080 Interest 2012 Series C.O.'s	-	116,310	41,875	49,375	
<b>TOTAL EXPENDITURES</b>	-	117,310	41,875	225,375	
<b>CURRENT YEAR SURPLUS/ (DEFICIT)</b>	-	(65)	75,840	68,705	
<b>YEAR END BAL. 9/30</b>	-	(65)	75,840	144,546	

**CITY OF OAK RIDGE NORTH  
2014 OPERATING BUDGET**

Budget Category	2012 ACTUAL	2013 AMENDED BUDGET	2013 ESTIMATED	2014 BUDGET	% Increase / Decrease over 2013 Amended Budget
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**DEBT SERVICE - 2013 TAX ANTICIPATION NOTE**

<b>Beginning Balance</b>	-	-	-	-	
<b>REVENUES</b>					
00-51010 Current-Property Taxes	-	-	-	240,056	
00-56100 Interest	-	-	-	75	
93-57130 Trfr in from Other Funds	-	-	-	-	
<b>TOTAL REVENUE</b>	-	-	-	240,131	
<b>EXPENDITURES</b>					
92-67920 Paying Agent Fees	-	-	-	550	
92-68070 Principle 2013 TAN	-	-	-	210,000	
92-68080 Interest 2013 TAN	-	-	-	33,021	
<b>TOTAL EXPENDITURES</b>	-	-	-	243,571	
<b>CURRENT YEAR SURPLUS/ (DEFICIT)</b>	-	-	-	(3,440)	
<b>YEAR END BAL. 9/30</b>	-	-	-	(3,440)	

**CITY OF OAK RIDGE NORTH  
2014 OPERATING BUDGET**

Budget Category	2012 ACTUAL	2013 AMENDED BUDGET	2013 ESTIMATED	2014 BUDGET
<b>TWDB CONSTRUCTION FUND</b>				
<b>Sewer Rehab Project</b>				
Current year beginning balance	2,489,196	1,347,630	1,347,630	44,344
<b>REVENUES</b>				
Bond Proceeds		-		
Interest Income	1,072	1,350	500	500
Other Revenue	11,065			
<b>TOTAL REVENUES</b>	<b>12,137</b>	<b>1,350</b>	<b>500</b>	<b>500</b>
<b>EXPENDITURES</b>				
Engineering				
Other Costs				
<b>Total Administrative</b>	-	-	-	-
Constr in Progress-Sewer System	-			
Capital Outlay-Sewer System	1,153,703	179,793	1,303,786	44,844
Contingency				
<b>Total Capital Outlay</b>	<b>1,153,703</b>	<b>179,793</b>	<b>1,303,786</b>	<b>44,844</b>
<b>TOTAL EXPENDITURES</b>	<b>1,153,703</b>	<b>179,793</b>	<b>1,303,786</b>	<b>44,844</b>
<b>CURRENT YEAR SURPLUS/(DEFICIT)</b>	<b>(1,141,566)</b>	<b>(178,443)</b>	<b>(1,303,286)</b>	<b>(44,344)</b>
Year end balance as of 9/30	1,347,630	1,169,187	44,344	-

**CITY OF OAK RIDGE NORTH  
2014 OPERATING BUDGET**

<b>Budget Category</b>	<b>2012 ACTUAL</b>	<b>2013 AMENDED BUDGET</b>	<b>2013 ESTIMATED</b>	<b>2014 BUDGET</b>	<b>% Increase / Decrease over 2013 Amended Budget</b>
<b>VILLAGE OF OAK RIDGE GROVE PID</b>					
<b>Beginning Balance</b>	<b>790</b>	<b>1,586</b>	<b>1,586</b>	<b>782</b>	
<b>REVENUES</b>					
<b>00-51050 PID Assessments</b>	<b>77,374</b>	<b>69,604</b>	<b>73,616</b>	<b>69,604</b>	<b>-5.5%</b>
<b>00-56100 Interest Income</b>	<b>16</b>	<b>10</b>	<b>6</b>	<b>5</b>	<b>-16.7%</b>
<b>00-54990 Misc Revenue</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL REVENUES</b>	<b>77,390</b>	<b>69,614</b>	<b>73,622</b>	<b>69,609</b>	<b>-5.5%</b>
<b>EXPENDITURES</b>					
<b>50-68150 Principal-PID Assessments</b>	<b>54,278</b>	<b>53,148</b>	<b>56,849</b>	<b>55,212</b>	<b>3.9%</b>
<b>50-68160 Interest-PID Assessments</b>	<b>22,316</b>	<b>16,456</b>	<b>17,577</b>	<b>14,392</b>	<b>-12.5%</b>
<b>50-62890 Misc Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL EXPENDITURES</b>	<b>76,594</b>	<b>69,604</b>	<b>74,426</b>	<b>69,604</b>	<b>-6.5%</b>
<b>CURRENT YEAR SURPLUS / DEFICIT</b>	<b>796</b>	<b>10</b>	<b>(804)</b>	<b>5</b>	<b>-100.6%</b>
<b>Year end balance as of 9/30</b>	<b>1,586</b>	<b>1,596</b>	<b>782</b>	<b>787</b>	<b>0.6%</b>