

**CITY OF OAK RIDGE NORTH  
FY 2018 OPERATING BUDGET**

	FY 2016 ACTUAL	FY 2017 AMENDED BUDGET	FY 2017 ESTIMATED	FY 2018 BUDGET	% Inc. / Dec. over FY 2017 Amended Budget
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**GENERAL FUND SUMMARY**

Revenues:

General Service	2,879,856	3,115,589	2,986,705	3,000,060	-3.7%
Building & Permits	261,715	221,850	140,066	217,270	-2.1%
Court	402,215	461,420	481,700	483,630	4.8%
Public Works	283,477	294,194	318,583	287,608	-2.2%
Street Maintenance	-	50	-	50	0.0%
Parks & Recreation	34,613	89,200	29,980	86,450	-3.1%
Drainage District #6	652,413	600,250	279,694	-	-100.0%
Police Department	123,583	128,895	148,219	130,421	1.2%
<b>Total Revenues:</b>	<b>4,637,874</b>	<b>4,911,448</b>	<b>4,384,947</b>	<b>4,205,489</b>	<b>-14.4%</b>

Expenses:

Administration	944,388	1,000,638	914,546	1,010,777	1.0%
Building & Permits	199,840	217,182	193,992	217,479	0.1%
Court	202,272	213,618	203,155	221,936	3.9%
Public Works	554,281	610,854	550,490	644,051	5.4%
Street Maintenance	168,545	194,951	177,061	203,083	4.2%
Parks & Recreation	258,161	275,984	259,784	294,546	6.7%
Drainage District #6	445,755	478,470	225,847	-	-100.0%
Police Department	1,684,102	1,730,039	1,669,727	1,874,060	8.3%
Capital Expenditures	38,966	13,400	12,400	12,400	-7.5%
<b>Total Expenses:</b>	<b>4,496,310</b>	<b>4,735,136</b>	<b>4,207,001</b>	<b>4,478,332</b>	<b>-5.4%</b>

Excess/(Deficiency) of  
revenues over (under)  
expenditures:

	<u>141,564</u>	<u>176,312</u>	<u>177,946</u>	<u>(272,843)</u>	
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Other Financing Sources:

Transfer In - EDC	143,025	158,514	163,815	166,729	5.2%
Transfer In - W/S Fund	94,439	95,064	91,455	98,844	4.0%
Transfer in from TIRZ	4,106	6,010	6,623	7,270	
Transfer Out - Debt Service	(50,000)	-	-	-	
Transfer Out - Cap. Reserves	355,203	(437,500)	(439,840)	-	-100.0%
<b>Total Other Financing:</b>	<b>546,773</b>	<b>(177,912)</b>	<b>(177,947)</b>	<b>272,843</b>	<b>-253.4%</b>
<b>Total General Fund:</b>	<b>688,336</b>	<b>(1,600)</b>	<b>-</b>	<b>-</b>	

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<b>GENERAL REVENUES</b>					
<u>Taxes:</u>					
00-51010 Current Property Tax	690,147	679,333	679,333	679,333	0.0%
00-51020 Sales & Use Tax	1,877,624	2,084,658	2,000,000	2,000,000	-4.1%
00-51040 Mixed Drink Tax	62,899	66,700	77,046	77,046	15.5%
<b>Total Taxes:</b>	<b>2,630,670</b>	<b>2,830,691</b>	<b>2,756,379</b>	<b>2,756,379</b>	<b>-2.6%</b>
<u>Franchises &amp; Grants:</u>					
00-53010 Gas - Centerpoint	23,409	23,409	16,970	23,409	0.0%
00-53030 Electric - CenterPoint	64,720	64,235	62,838	62,000	-3.5%
00-53040 Electric - Entergy	77,373	71,204	71,204	71,204	0.0%
00-53050 Cable Television	8,550	8,158	13,037	13,000	59.4%
00-53055 Wireless Towers	-	37,500	-	-	
00-53060 Telephone	56,780	58,800	41,110	50,000	-15.0%
<b>Total Franchises &amp; Grants:</b>	<b>230,831</b>	<b>263,306</b>	<b>205,159</b>	<b>219,613</b>	<b>-16.6%</b>
<u>Other Revenue:</u>					
00-54990 Miscellaneous Revenue	2,776	4,286	7,099	5,000	16.7%
00-56100 Interest	11,025	10,006	10,000	10,000	-0.1%
00-56110 Sale of Property	-	1,000	-	1,000	0.0%
00-56270 Advertising Space	3,034	5,000	6,768	6,768	35.4%
00-56310 Oak Ridge Grove PID	1,520	1,300	1,300	1,300	0.0%
<b>Total Other Revenue:</b>	<b>18,355</b>	<b>21,592</b>	<b>25,166</b>	<b>24,068</b>	<b>11.5%</b>
<b>Total General Revenues:</b>	<b>2,879,856</b>	<b>3,115,589</b>	<b>2,986,705</b>	<b>3,000,060</b>	<b>-3.7%</b>
<u>Other Financing Sources:</u>					
93-57100 Transfer in from EDC	143,025	158,514	163,815	166,729	5.2%
93-57200 Transfer in from W/S Fund	94,439	95,064	91,455	98,844	4.0%
93-57130 Transfer in from TIRZ	4,106	6,010	6,623	7,270	
93-67130 Transfer to Debt Svc Fund	(50,000)	-	-	-	
93-67130 Transfer to Capital Imp Fund	355,203	(437,500)	(306,918)	-	-100.0%
<b>Total Other Financing:</b>	<b>546,773</b>	<b>(177,912)</b>	<b>(45,025)</b>	<b>272,843</b>	<b>-253.4%</b>
<b>Total General Revenues / Other Financing Sources:</b>	<b>3,426,629</b>	<b>2,937,677</b>	<b>2,941,680</b>	<b>3,272,903</b>	<b>11.4%</b>

**CITY OF OAK RIDGE NORTH  
FY 2018 GENERAL REVENUE BUDGET**

<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>TOTAL AMOUNT</u>	<u>DETAIL/EXPLANATION</u>
<b><u>REVENUES:</u></b>			
00-51010	Current Property Tax	679,333	2017 taxable value of \$318,682,581 @ .2132/100 x 100% collection rate(minus 90K TIRZ)
00-51020	Sales & Use Tax	2,000,000	1 1/2% collected on all taxable sales within the City, based on current year projections
00-51040	Mixed Drink Tax	77,046	Tax on mixed drink sales
00-53010	Gas - Centerpoint	23,409	4% of gross receipts as established by City Ordinance Due April
00-53030	Electric - CenterPoint	62,000	4% of gross receipts as established by City Ordinance Due Feb, May, Aug, Nov
00-53040	Electric - Entergy	71,204	4% of gross receipts as established by City Ordinance Due September 1
00-53050	Cable Television	13,000	3% of gross receipts as established by City Ordinance Paid quarterly
00-53055	Wireless Towers	-	Advance payment for 5 years from Crowne Castle for five nodes in City R.O.W., no payment due again until FY 2022
00-53060	Telephone	50,000	2% of gross receipts as established by City Ordinance Paid quarterly
00-54990	Miscellaneous Revenue	5,000	Misc. revenues, based on current year
00-56100	Interest	10,000	Investment earnings, based on current year
00-56110	Sale of Property	1,000	Sale of misc. equipment and vehicles, etc.
00-56270	Advertising Space	6,768	Ad space in newsletters, based on current year
00-56310	Oak Ridge Grove PID	1,300	Administrative fee for billing PID assessments for VORG Ltd

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FY 2018 GENERAL REVENUE BUDGET**

<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>TOTAL AMOUNT</u>	<u>DETAIL/EXPLANATION</u>	
93-57100	Transfer in from EDC	166,729	Admin cost reimbursement (3% of total Administration Expenses)	26,979
			EDC Development Director	85,385
			City Newsletter (50% of costs)	3,750
			Pool/Park Improvements	12,400
			Pool Management (Mar - Nov)	38,214
93-57200	Transfer in from W/S Fund	98,844	Admin cost reimbursement (10% of total Administration Expenses)	
93-57130	Transfer in from TIRZ	7,270	Admin cost reimbursement (5% of TIRZ revenues)	
93-67130	Transfer to Debt Svc Fund	-	Transfer to Debt Service Fund for debt service requirements	
93-67130	Transfer to Capital Imp Fund		Transfer to Capital Reserves Fund for future projects	

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**ADMINISTRATION**

Expenses:

Salaries & Benefits:

50-61110	Full Time	367,606	369,471	354,048	384,026	3.9%
50-61120	Part Time	-	-	17,224	12,480	
50-61170	Incentive & Longevity	21,484	22,049	20,513	25,720	16.6%
50-61190	Overtime	1,075	930	713	643	-30.9%
50-61200	Council & Committee Fees	21,575	25,500	24,550	25,500	0.0%
50-61410	Retirement	48,454	49,615	45,068	51,171	3.1%
50-61420	Medical Insurance	43,369	40,771	34,814	47,225	15.8%
50-61430	Workers Compensation	1,714	1,515	1,500	1,684	11.2%
50-61450	Social Security/Medicare	7,094	7,494	5,989	8,708	16.2%
50-61460	Vehicle Allowance	12,235	13,560	13,037	13,560	0.0%
50-61470	TX Workforce Commission	1,426	1,392	1,500	1,572	12.9%
	<b>Total Salaries &amp; Benefits:</b>	<b>526,032</b>	<b>532,297</b>	<b>518,956</b>	<b>572,289</b>	<b>7.5%</b>

Professional & Contractual:

50-62050	Ordinance Review	16,602	25,000	15,000	20,000	-20.0%
50-62110	Legal Fees	61,967	60,000	56,000	60,000	0.0%
50-62120	Audit Fees	11,556	14,000	14,000	14,000	0.0%
50-62125	Sales Tax Analysis	14,070	14,080	14,080	14,080	0.0%
50-62130	Tax Administration	11,808	12,600	12,800	14,607	15.9%
50-62150	Engineering Fees	27,106	7,500	5,000	5,000	-33.3%
50-62180	Software & Support	54,069	52,309	59,976	59,309	13.4%
50-62200	Records Management	4,797	5,500	5,500	5,500	0.0%
	<b>Total Prof. &amp; Contractual:</b>	<b>201,975</b>	<b>190,989</b>	<b>182,356</b>	<b>192,496</b>	<b>0.8%</b>

Communications:

50-62340	Telephone & Internet	18,065	18,960	18,960	18,960	0.0%
50-62350	Postage	2,711	5,000	5,000	5,000	0.0%

	<b>Total Communications:</b>	<b>20,776</b>	<b>23,960</b>	<b>23,960</b>	<b>23,960</b>	<b>0.0%</b>
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Repairs & Maintenance:

50-62420	Equipment Maintenance	1,800	2,000	2,000	2,000	0.0%
50-62450	Building Maintenance	18,328	15,000	11,804	15,000	0.0%

	<b>Total Repairs &amp; Maintenance:</b>	<b>20,128</b>	<b>17,000</b>	<b>13,804</b>	<b>17,000</b>	<b>0.0%</b>
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Rentals & Leases:

50-62520	Equipment Rentals & Leases	7,221	12,177	12,177	12,177	0.0%
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	<b>Total Rentals &amp; Leases:</b>	<b>7,221</b>	<b>12,177</b>	<b>12,177</b>	<b>12,177</b>	<b>0.0%</b>
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Utilities:

50-62630	Electric	11,492	13,100	13,100	13,100	0.0%
50-62640	Gas	717	1,294	1,294	1,294	0.0%

	<b>Total Utilities:</b>	<b>12,210</b>	<b>14,394</b>	<b>14,394</b>	<b>14,394</b>	<b>0.0%</b>
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**ADMINISTRATION**

<u>Miscellaneous:</u>					
50-62710 Insurance (Property/Liability)	32,237	35,460	35,460	35,460	0.0%
50-62720 Training & Travel	15,621	25,000	25,000	27,356	9.4%
50-62740 Legal Advertising	11,591	7,000	5,000	7,000	0.0%
50-62750 Elections	13,135	7,500	8,722	8,722	16.3%
50-62760 Publications & Subscriptions	2,441	2,503	2,503	2,503	0.0%
50-62770 Memberships	3,146	3,158	3,200	3,238	2.5%
50-62780 Newsletter	11,096	12,000	10,556	7,500	-37.5%
50-62820 Special Events	18,976	19,500	18,000	15,000	-23.1%
50-62830 Public Relations	8,466	9,000	6,000	12,000	33.3%
50-62880 Bank Charges	498	500	554	500	0.0%
50-62890 Miscellaneous	12,901	15,000	12,500	15,000	0.0%
50-62900 Emergency Response	2,060	2,100	2,500	2,100	0.0%
<b>Total Miscellaneous:</b>	<b>132,168</b>	<b>138,721</b>	<b>129,995</b>	<b>136,379</b>	<b>-1.7%</b>
<u>Administrative Supplies:</u>					
50-63110 Office Supplies	6,576	6,350	5,000	5,000	-21.3%
50-63140 Printing	8,795	5,500	6,500	5,500	0.0%
50-63150 Misc. Consumables	2,142	1,500	1,500	1,500	0.0%
50-63160 Cleaning Supplies	2,127	2,500	2,400	2,500	0.0%
50-63230 Clothing & Uniforms	-	250	250	250	0.0%
50-63240 Minor Equipment	4,238	5,000	3,254	5,000	0.0%
<b>Total Admin. Supplies:</b>	<b>23,878</b>	<b>21,100</b>	<b>18,904</b>	<b>19,750</b>	<b>-6.4%</b>
50-66400 Contingency	-	50,000	-	22,332	-55.3%
<b>Total Administration:</b>	<b>\$ 944,388</b>	<b>\$ 1,000,638</b>	<b>\$ 914,546</b>	<b>\$ 1,010,777</b>	<b>1.0%</b>

**CITY OF OAK RIDGE NORTH  
FY 2018 ADMINISTRATION BUDGET**

<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>TOTAL AMOUNT</u>	<u>DETAIL/EXPLANATION</u>
<b><u>EXPENDITURES:</u></b>			
50-61110	Full Time Salaries	384,026	City Manager 146,970 Vicky City Secretary 51,345 Laura Director of Finance 74,533 Brian EDC Development Director 62,186 Heather Community Programs Coord. 18,517 Sarah (40%) City Hall Maintenance 30,475 Beatriz
50-61120	Part Time Salaries	12,480	Accounting Clerk 12,480
50-61170	Incentive & Longevity	25,720	City Manager 12,993 Vicky City Secretary 2,250 Laura Director of Finance 4,050 Brian EDC Development Director 3,550 Heather Community Programs Coord. 1,200 Sarah (40%) City Hall Maintenance 1,677 Beatriz
50-61190	Overtime	643	2% of non-exempt full time wages
50-61200	Council Fees	25,500	Mayor @ \$500/month 6,000 Council @ \$1250/month 15,000 P&Z @ \$375/month 4,500
50-61410	Retirement	51,171	Full Time Wages @ 12.07%
50-61420	Insurance	47,225	Life, AD&D, LTD 1,865 \$700/month x 5.4 employees 45,360
50-61430	Worker's Compensation	1,684	Administration rate = \$0.45/100 x 814 58% x 80% City Hall Maintenance rate = 823 \$5.52/100 x 58% x 80% City Council rate = \$0.39/100 x 58% x 80% 46
50-61450	Social Security & Medicare	8,708	1.45% of full time salaries and 6,147 incentives 7.65% of part time and Council 2,561
50-61460	Vehicle Allowance	13,560	City Manager @ \$800/month 9,600 EDC Director @ \$250/month 3,000 Comm. Programs @ \$200/month 960 Sarah (40%)
50-61470	Texas Workforce Commission	1,572	2.0% of 1st \$9,000 of salaries 1,152 2.0% of Council pay 420
50-62050	Ordinance Review	20,000	Legal review of Code of Ordinances
50-62110	Legal	60,000	Fees paid to City Attorney
50-62120	Audit Fees	14,000	FY 2016 Comprehensive Audit
50-62125	Sales Tax Analysis	14,080	STARS (quarterly reports) 6,080 SUTA (sales tax recovery) 8,000
50-62130	Tax Administration	14,607	Montgomery Central Appraisal District estimate for FY 2017
50-62150	Engineering Fees	5,000	Charges by engineers for general

**CITY OF OAK RIDGE NORTH  
FY 2018 ADMINISTRATION BUDGET**

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			consultation services	
50-62180	Software & Support	59,309	Accounting Software	6,102
			Anti-Virus Protection	100
			Municode (online)	900
			EZ Transparency	2,000
			Microsoft	2,280
			Website Hosting	3,502
			IT Support	22,800
			Payroll Processing	14,625
50-62200	Records Management	5,500	Offsite storage monthly charge	3,600
			Document retrieval & shredding	1,900
50-62340	Telephone & Internet	18,960	City Hall telephone & internet	13,200
			LED sign internet service	1,140
			Cell phones & iPads	4,620
50-62350	Postage	5,000	Postage and shipping expenses	
50-62420	Equipment Repairs	2,000	Misc. repairs to computers, phone system, etc.	
50-62450	Building Maintenance	15,000	Repairs to City Hall buildings	5,000
			Furniture, renovations, etc.	10,000
50-62520	Equipment Leases	12,177	Postage machine	2,652
			Copiers x4	9,000
			Fire & security system	525
50-62630	Electric	13,100	based on last year	
50-62640	Gas	1,294	based on last year	
50-62710	Insurance	35,460	Liability - general & auto	12,899
			Errors & omissions	6,282
			Auto - physical damage	3,831
			Property - real & personal	12,448
			(10% increase over current year)	
50-62720	Training & Travel	27,356	Training and travel for Council and staff, including per diem, mileage, conferences, hotels, etc.	19,500
			Mayor's training & travel	3,000
			City secretary Training	2,500
			Finance Director Licensing and Training: State License(\$66), AICPA(\$255), TSCPA (\$435), CPE (\$400)	1,156
			Leadership Mont. County	1,200
50-62740	Legal Advertising	7,000	Advertisements for bids, employment, ordinances, hearings, budget, tax rate, etc.	
50-62750	Elections	8,722	City share of election costs through Montgomery County joint elections	
50-62760	Publications & Subscriptions	2,503	Citybase.net	995
			Houston Chronicle	480
			Houston Business Journal	168
			Cable Television	240
			Courier	120
			Miscellaneous	500



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FY 2018 ADMINISTRATION BUDGET**

<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>TOTAL AMOUNT</u>	<u>DETAIL/EXPLANATION</u>	
50-62770	Memberships	3,238	Texas Municipal League	878
			ARCIT	395
			Chamber of Commerce	230
			HGAC	200
			GFOAT & GCGFOAT	160
			IIA	125
			TX Building & Procurement	100
			TMCA	85
			Leadership Montgomery County	160
			TCCA	40
			Sam's Club	350
			State of TX CO-OP	100
			TX Floodplain Management	85
			TX City Managers Association	330
50-62780	Newsletter	7,500	Quarterly City newsletter	
50-62820	Special Events	15,000	July 4th	2,000
			Mayor/Council reception	3,500
			Christmas parade/park activities	1,500
			Fall Festival	2,000
			Hometown Spirit Awards	4,500
			Employee/Council events	1,500
50-62730	Public Relations & Marketing	12,000	Marketing, chamber events, etc.	3,500
			Senior Transportation Program	8,000
			Welcome Bags Program	500
50-62880	Bank Charges	500	Monthly service charges	
50-62890	Miscellaneous	15,000	Lunch meetings, food for Council meetings, employee service awards, plaques, bonds, etc.	
50-62900	Emergency Response	2,100	Annual subscription to Nixle	
50-63110	Office Supplies	5,000	Supplies used for daily tasks	
50-63140	Printing	5,500	Business cards, letterhead, checks, etc.	
50-63150	Miscellaneous Consumables	1,500	Coffee, utensils, snacks, etc.	
50-63160	Cleaning Supplies	2,500	Trash bags, toilet paper, soap, etc.	
50-63230	Clothing and Uniforms	250	Replacements for City Hall Maintenance	
50-63240	Minor Equipment	5,000	Computers, printers, etc.	
50-66400	Contingency	22,332	Reserve for unbudgeted expenses	

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<b>BUILDING AND PERMITS</b>					
<b>Revenues:</b>					
55-52010 Liquor Licenses & Permits	3,405	1,500	1,500	1,500	0.0%
55-52020 Sign Permits	6,095	6,800	6,000	5,200	-23.5%
55-52025 Sign Operating Permits	5,700	2,230	400	2,400	7.6%
55-52030 Animal Permits	340	400	360	400	0.0%
55-52040 Building Permits	198,609	177,430	114,870	177,430	0.0%
55-52050 Fire Inspections	20,820	18,340	13,746	18,340	0.0%
55-52080 Property Rental Registration	2,800	3,400	3,000	3,000	-11.8%
55-54800 Engineering Fees	2,510	1,250	-	1,000	-20.0%
55-54810 Annexation Revenues	5,000	5,000	-	5,000	0.0%
55-54820 Home Revitalization Grants	5,000	5,000	-	2,500	-50.0%
55-54990 Miscellaneous Revenue	11,437	500	190	500	0.0%
<b>Total Revenues:</b>	<b>261,715</b>	<b>221,850</b>	<b>140,066</b>	<b>217,270</b>	<b>-2.1%</b>
<b>Expenses:</b>					
<b><u>Salaries &amp; Benefits:</u></b>					
55-61110 Full Time	116,914	121,554	119,595	128,964	6.1%
55-61170 Incentive & Longevity	7,539	7,425	6,992	8,159	9.9%
55-61190 Overtime	445	734	261	640	-12.8%
55-61410 Retirement	15,014	15,851	14,494	16,628	4.9%
55-61420 Medical Insurance	14,583	14,670	14,583	17,854	21.7%
55-61430 Workers Compensation	487	477	500	638	33.7%
55-61450 Social Security/Medicare	1,562	1,881	1,481	1,998	6.2%
55-61460 Vehicle Allowance	-	-	-	-	
55-61470 TX Workforce Commission	336	351	350	369	5.1%
<b>Total Salaries &amp; Benefits:</b>	<b>156,880</b>	<b>162,943</b>	<b>158,256</b>	<b>175,249</b>	<b>7.6%</b>
<b><u>Professional &amp; Contractual:</u></b>					
55-62060 Annexation Fees	3,022	5,000	-	5,000	0.0%
55-62180 Software & Support	4,428	4,651	3,300	4,000	-14.0%
55-62260 Building Inspections	2,400	2,000	2,000	2,000	0.0%
55-62280 Fire Inspections	14,842	15,400	14,500	14,500	-5.8%
55-62990 Code Enforcement Abatement	5,343	5,000	2,723	3,000	-40.0%
55-62295 Home Revitalization Program	137	5,000	2,500	2,500	-50.0%
<b>Total Prof. &amp; Contractual:</b>	<b>30,172</b>	<b>37,051</b>	<b>25,023</b>	<b>31,000</b>	<b>-16.3%</b>
<b><u>Communications:</u></b>					
55-62340 Telephone & Internet	760	1,200	1,200	1,200	0.0%
55-62350 Postage	314	250	250	250	0.0%
<b>Total Communications:</b>	<b>1,075</b>	<b>1,450</b>	<b>1,450</b>	<b>1,450</b>	<b>0.0%</b>
<b><u>Repairs &amp; Maintenance:</u></b>					
55-62410 Vehicle Maintenance	26	1,000	500	1,000	0.0%
55-62420 Equipment Maintenance	-	300	250	300	0.0%
<b>Total Repairs &amp; Maintenance:</b>	<b>26</b>	<b>1,300</b>	<b>750</b>	<b>1,300</b>	<b>0.0%</b>

**CITY OF OAK RIDGE NORTH  
FY 2018 OPERATING BUDGET**

	FY 2016 ACTUAL	FY 2017 AMENDED BUDGET	FY 2017 ESTIMATED	FY 2018 BUDGET	% Inc. / Dec. over FY 2017 Amended Budget
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**BUILDING AND PERMITS**

<u>Miscellaneous:</u>						
55-62720	Training & Travel	3,845	4,207	3,500	3,000	-28.7%
55-62760	Publications & Subscriptions	1,210	1,200	1,200	200	-83.3%
55-62770	Memberships	200	360	360	360	0.0%
55-62880	Bank Charges	1,827	1,620	1,239	1,620	0.0%
50-62890	Miscellaneous	442	500	250	500	0.0%
	<b>Total Miscellaneous:</b>	<b>7,524</b>	<b>7,887</b>	<b>6,549</b>	<b>5,680</b>	<b>-28.0%</b>
<u>Administrative Supplies:</u>						
55-63110	Office Supplies	2,023	2,000	800	1,000	-50.0%
55-63140	Printing	613	750	500	500	-33.3%
55-63220	Gasoline	764	801	664	800	-0.1%
50-63240	Minor Equipment	766	3,000	-	500	-83.3%
	<b>Total Admin. Supplies:</b>	<b>4,166</b>	<b>6,551</b>	<b>1,964</b>	<b>2,800</b>	<b>-57.3%</b>
	<b>Total Expenses:</b>	<b>199,840</b>	<b>217,182</b>	<b>193,992</b>	<b>217,479</b>	<b>0.1%</b>
	<b>Total Building &amp; Permits:</b>	<b>\$ 61,875</b>	<b>\$ 4,668</b>	<b>\$ (53,926)</b>	<b>\$ (209)</b>	<b>-104.5%</b>

**CITY OF OAK RIDGE NORTH  
FY 2018 BUILDING & PERMITS BUDGET**

<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>TOTAL AMOUNT</u>	<u>DETAIL/EXPLANATION</u>
<b><u>REVENUES:</u></b>			
55-52010	Liquor Licenses & Permits	1,500	Fee set by State statute
55-52020	Sign Permits	5,200	Estimate based on current year
55-52025	Sign Operating Permits	2,400	Estimate based on current year
55-52030	Animal Permits	400	Animal registration fees
55-52040	Building Permits	177,430	Permit fees for new homes, remodeling of existing homes, commercial buildings
55-52050	Fire Prevention	18,340	Fire inspections and fire plan reviews
55-52080	Property Rental Registration	3,000	Fees for registering all rental properties within the City
55-54800	Engineering	1,000	Reimbursement for engineering costs for permitting process
55-54810	Annexation Revenues	5,000	Revenues received from annexation process
55-54820	Home Revitalization Grants	2,500	Grant revenue for Home Revitalization Program
55-54990	Miscellaneous Revenue	500	Miscellaneous revenue
<b><u>EXPENDITURES:</u></b>			
55-61110	Full Time Salaries	128,964	Director PW/Engineering Building Official Engineering Technician Senior Permit Technician Sup. Streets/Parks/Drainage
			10,445 Joe S. (10%) 77,378 John 5,132 Deb (10%) 31,161 Janet (75%) 4,847 Chad (10%)
55-61170	Incentive & Longevity	8,159	Director PW/Engineering Building Official Engineering Technician Senior Permit Technician Sup. Streets/Parks/Drainage
			475 Joe S. (10%) 5,800 John 325 Deb (10%) 825 Janet (75%) 734 Chad (10%)
55-61190	Overtime	640	2% of non-exempt full time wages
55-61410	Retirement	16,628	Full Time Wages @ 12.07%
55-61420	Insurance	17,854	Life, AD&D, LTD \$700/month x 2.05 employees
			634 17,220
55-61430	Worker's Compensation	638	Administration rate = \$0.45/100 x 58% x 80% Building Inspector rate = \$1.02/100 x 58% x 80% Bldg Operations rate = \$5.52/100 x 58% x 80%
			101 394 143

**CITY OF OAK RIDGE NORTH  
FY 2018 BUILDING & PERMITS BUDGET**

<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>TOTAL AMOUNT</u>	<u>DETAIL/EXPLANATION</u>	
55-61450	Social Security & Medicare	1,998	1.45% of full time salaries and incentives	1,998

**CITY OF OAK RIDGE NORTH  
FY 2018 BUILDING & PERMITS BUDGET**

<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>TOTAL AMOUNT</u>	<u>DETAIL/EXPLANATION</u>	
55-61460	Vehicle Allowance	-	N/A	
55-61470	Texas Workforce Commission	369	2.0% of 1st \$9,000 of salaries	369
55-62060	Annexation Fees	5,000	Legal & engineering expenses for annexation process	
55-62180	Software & Support	4,000	Permitting Software Code Enforcement Module	1,471 3,180
55-62260	Building Inspection	2,000	Inspections by outside sources	
55-62280	Fire Inspection	14,500	Fire inspections and fire plan reviews	
55-62290	Code Enforcement Abatement	3,000	File liens, etc. for non-compliance of ordinances	
55-62295	Home Revitalization Program	2,500	Grant revenue for Home Revitalization Program	
55-62340	Telephone & Internet	1,200	Cell phones & iPads	1,200
55-62350	Postage	250	Postage and shipping expenses	
55-62410	Vehicle Repairs	1,000	Vehicle repairs and maintenance	
55-62420	Equipment Repairs	300	Misc. repairs to computers, etc.	
55-62720	Training & Travel	3,000	TDLR licenses NPDES licenses TDSHS licenses TSBPE licenses ICC licenses/training TFMA licenses	85 350 106 150 1,681 240
55-62760	Publications & Subscriptions	200	Building code books	
55-62770	Memberships	360	ICC TX Floodplain Management Code Enforcement Assoc of Tx BOAT	125 45 140 50
55-62880	Bank Charges	1,620	Monthly service charges	
55-62890	Miscellaneous	500	Filing fees, pet tags, sign tags	
55-63110	Office Supplies	1,000	Supplies used for daily tasks	
55-63140	Printing	500	Business cards, forms, etc.	
55-63220	Gasoline	800	Building official vehicle	
55-63240	Minor Equipment	500	Computers, printers, etc.	

**CITY OF OAK RIDGE NORTH  
FY 2018 OPERATING BUDGET**

	FY 2016 ACTUAL	FY 2017 AMENDED BUDGET	FY 2017 ESTIMATED	FY 2018 BUDGET	% Inc. / Dec. over FY 2017 Amended Budget
<b>COURT</b>					
<b>Revenues:</b>					
60-54750 Collection Agency Revenue	31,073	38,300	41,938	43,867	14.5%
60-54990 Miscellaneous Revenue	5,788	6,130	6,990	6,990	14.0%
60-55100 Court Fines & Fees	325,189	372,840	382,660	382,660	2.6%
60-55110 Warrant Fees	23,488	27,710	31,044	31,044	12.0%
60-55120 Court Security Fees	6,994	6,880	7,923	7,923	15.2%
60-55130 Court Technical Fees	9,321	9,170	10,615	10,615	15.8%
60-55140 Judicial Efficiency	362	390	531	531	36.2%
<b>Total Revenues:</b>	<b>402,215</b>	<b>461,420</b>	<b>481,700</b>	<b>483,630</b>	<b>4.8%</b>
<b>Expenses:</b>					
<b>Salaries &amp; Benefits:</b>					
60-61110 Full Time	76,844	75,140	72,297	77,353	2.9%
60-61170 Incentive & Longevity	2,522	2,250	2,250	3,500	55.6%
60-61190 Overtime	1,807	1,548	1,015	1,617	4.5%
60-61410 Retirement	9,779	9,646	8,578	9,954	3.2%
60-61420 Medical Insurance	13,735	14,930	14,890	17,330	16.1%
60-61430 Workers Compensation	193	162	200	172	6.3%
60-61450 Social Security/Medicare	1,167	1,145	1,026	1,196	4.4%
60-61470 TX Workforce Commission	724	360	500	360	0.0%
<b>Total Salaries &amp; Benefits:</b>	<b>106,771</b>	<b>105,181</b>	<b>100,756</b>	<b>111,483</b>	<b>6.0%</b>
<b>Operating Expenses:</b>					
60-62100 Judicial Staff	35,000	37,800	37,800	37,800	0.0%
60-62350 Postage	1,007	1,500	1,436	1,500	0.0%
60-62520 Equipment Leases & Rentals	4,806	4,510	4,510	4,510	0.0%
60-62700 Collection Agency Fees	29,170	38,300	38,300	43,867	14.5%
60-62720 Training & Travel	3,127	4,000	2,908	3,000	-25.0%
60-62760 Publications & Subscriptions	-	250	-	250	0.0%
60-62770 Memberships	140	180	180	180	0.0%
60-62880 Bank Charges	2,997	2,750	2,550	2,750	0.0%
60-62890 Miscellaneous	612	1,000	700	700	-30.0%
60-62980 Security Fund Expense	5,000	7,500	6,000	7,500	0.0%
<b>Total Operating Expenses:</b>	<b>81,860</b>	<b>97,790</b>	<b>94,384</b>	<b>102,057</b>	<b>4.4%</b>
<b>Administrative Supplies:</b>					
60-62730 Jury Expense	-	250	-	250	0.0%
60-63110 Office Supplies	2,570	2,250	1,368	1,500	-33.3%
60-63140 Printing	3,008	2,250	1,000	1,000	-55.6%
60-63240 Minor Equipment	288	500	250	250	-50.0%
60-62990 Technical Fund Expense	7,776	5,397	5,397	5,397	0.0%
<b>Total Admin. Supplies:</b>	<b>13,641</b>	<b>10,647</b>	<b>8,015</b>	<b>8,397</b>	<b>-21.1%</b>
<b>Total Expenses:</b>	<b>202,272</b>	<b>213,618</b>	<b>203,155</b>	<b>221,936</b>	<b>3.9%</b>
<b>Total Court:</b>	<b>\$ 199,943</b>	<b>\$ 247,802</b>	<b>\$ 278,545</b>	<b>\$ 261,694</b>	<b>5.6%</b>

**CITY OF OAK RIDGE NORTH  
FY 2018 COURT BUDGET**

<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>TOTAL AMOUNT</u>	<u>DETAIL/EXPLANATION</u>	
<b><u>REVENUES:</u></b>				
60-54750	Collection Agency Revenue	43,867	Fees collected for outside collection agency	
60-54990	Miscellaneous Revenue	6,990	Fees charged for credit card transactions	
60-55100	Court Fines and Fees	382,660	Municipal Court fines	
60-55110	Warrant Fees	31,044	Fees for warrant service	
60-55120	Court Security Fees	7,923	Est. based on prior years	
60-55130	Court Technical Fees	10,615	Est. based on prior years	
60-55140	Judicial Efficiency Fees	531	Est. based on prior years	
<b><u>EXPENDITURES:</u></b>				
60-61110	Full Time Salaries	77,353	Court Clerk Deputy Court Clerk	41,102 Kaitlynn 36,251 Courtney
60-61170	Incentive & Longevity	3,500	Court Clerk Deputy Court Clerk	1,500 Kaitlynn 2,000 Courtney
60-61190	Overtime	1,617	2% of non-exempt full time wages	
60-61410	Retirement	9,954	Full Time Wages @ 12.07%	
60-61420	Insurance	17,330	Life, AD&D, LTD \$700/month x 2 employees	530 16,800
60-61430	Worker's Compensation	172	Administration rate = \$0.45/100 x 58% x 80%	172
60-61450	Social Security & Medicare	1,196	1.45% of full time salaries and incentives	1,196
60-61470	Texas Workforce Commission	360	2.0% of 1st \$9,000 of salaries	360
60-62100	Judicial Staff	37,800	Judge \$1500/month Prosecutor \$1400/month Alternate Prosecutor \$250/month	18,000 16,800 3,000
60-62350	Postage	1,500	Postage and shipping expenses	
60-62520	Equipment Leases	4,510	Printer lease x2	
60-62700	Collection Agency Fees	43,867	Fees collected for outside collection agency	
60-62720	Training & Travel	3,000	Travel & training for staff	3,000
60-62730	Jury Expense	250	Jury cost for trials	



**CITY OF OAK RIDGE NORTH  
FY 2018 COURT BUDGET**

<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>TOTAL AMOUNT</u>	<u>DETAIL/EXPLANATION</u>	
60-62760	Publications & Subscriptions	250	Study guides, updated law books	
60-62770	Memberships	180	TMCA (2)	100
			TCCA (2)	80
60-62880	Bank Charges	2,750	Monthly service charges	
60-62890	Miscellaneous	700	Phone interpretation services	
60-62980	Security Fund Expense	7,500	Bailiff services	6,000
			Bailiff & Warrant training	1,500
60-62990	Technical Fund Expense	5,397	Court software	3,397
			Misc. technology	2,000
60-63110	Office Supplies	1,500	Supplies used for daily tasks	
60-63140	Printing	1,000	Business cards, forms, etc.	
60-63240	Minor Equipment	250	Non-technical equipment	

**CITY OF OAK RIDGE NORTH  
FY 2018 OPERATING BUDGET**

	FY 2016 ACTUAL	FY 2017 AMENDED BUDGET	FY 2017 ESTIMATED	FY 2018 BUDGET	% Inc. / Dec. over FY 2017 Amended Budget
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**PUBLIC WORKS**

Revenues:

70-54200	Garbage Fees - Residential	198,245	213,324	213,324	213,324	0.0%
70-54210	Garbage Late Fees	3,242	3,110	3,252	3,252	4.6%
70-54225	Garbage Franchise Fee	70,459	70,560	61,084	61,084	-13.4%
70-54990	Miscellaneous Revenue	9,215	6,200	8,948	8,948	44.3%
70-53350	FEMA Grant	-	-	14,975	-	0.00%
70-56110	Sales of Property	2,316	1,000	17,000	1,000	0.0%
	<b>Total Revenues:</b>	<b>283,477</b>	<b>294,194</b>	<b>318,583</b>	<b>287,608</b>	<b>-2.2%</b>

Expenses:

Salaries & Benefits:

70-61110	Full Time	170,161	182,028	182,028	209,845	15.3%
70-61120	Part Time	-	10,374	-	10,374	0.0%
70-61170	Incentive & Longevity	11,221	11,489	10,882	16,336	42.2%
70-61190	Overtime	853	2,528	1,201	2,577	1.9%
70-61410	Retirement	22,159	23,957	21,691	27,611	15.3%
70-61420	Medical Insurance	30,990	31,326	31,236	38,046	21.5%
70-61430	Workers Compensation	3,610	3,779	4,000	4,200	11.2%
70-61450	Social Security/Medicare	2,445	3,616	2,471	4,090	13.1%
70-61470	TX Workforce Commission	731	756	750	792	4.8%
	<b>Total Salaries &amp; Benefits:</b>	<b>242,170</b>	<b>269,853</b>	<b>254,260</b>	<b>313,872</b>	<b>16.3%</b>

Professional & Contractual:

70-62170	Mosquito Control	3,528	5,000	3,087	5,000	0.0%
70-62230	Trash & Recycle Services	180,363	196,111	196,111	196,111	0.0%
70-62235	Trash & Recycle Receptacles	-	10,000	-	5,000	-50.0%
70-62950	MS4 Compliance	3,121	3,000	3,242	3,300	10.0%
	<b>Total Prof. &amp; Contractual:</b>	<b>187,012</b>	<b>214,111</b>	<b>202,440</b>	<b>209,411</b>	<b>-2.2%</b>

Communications:

70-62340	Telephone & Internet	2,373	2,400	2,400	2,400	0.0%
	<b>Total Communications:</b>	<b>2,373</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>	<b>0.0%</b>

Repairs & Maintenance:

70-62410	Vehicle Maintenance	4,200	7,500	4,500	7,500	0.0%
70-62420	Equipment Maintenance	26,698	15,000	14,400	15,000	0.0%
70-62450	Building Maintenance	8,401	7,500	7,500	7,500	0.0%
70-62455	Grounds Maintenance	9,565	12,765	11,567	12,765	0.0%
70-62470	Sprinkler System Repairs	345	500	150	500	0.0%
70-62490	Public Works Maintenance	1,463	6,000	1,500	6,000	0.0%
70-63460	Storm Drainage Maintenance	2,502	10,000	5,000	10,000	0.0%
	<b>Total Repairs &amp; Maintenance:</b>	<b>53,173</b>	<b>59,265</b>	<b>44,617</b>	<b>59,265</b>	<b>0.0%</b>

**CITY OF OAK RIDGE NORTH  
FY 2018 OPERATING BUDGET**

	FY 2016 ACTUAL	FY 2017 AMENDED BUDGET	FY 2017 ESTIMATED	FY 2018 BUDGET	% Inc. / Dec. over FY 2017 Amended Budget
<b>PUBLIC WORKS</b>					
<u>Rentals &amp; Leases:</u>					
70-62520 Equipment Rentals & Leases	2,630	2,806	2,806	2,806	0.0%
Total Rentals & Leases:	2,630	2,806	2,806	2,806	0.0%
<u>Utilities:</u>					
70-62630 Electric	4,366	4,669	3,138	4,497	-3.7%
Total Utilities:	4,366	4,669	3,138	4,497	-3.7%
<u>Operating Expenses:</u>					
70-62720 Training & Travel	9,439	10,000	10,000	9,000	-10.0%
70-62770 Memberships	1,050	850	500	850	0.0%
70-62890 Miscellaneous	817	3,000	2,822	3,000	0.0%
70-62900 Emergency Response	749	15,000	-	10,000	-33.3%
70-63110 Office Supplies	92	500	200	500	0.0%
70-63150 Misc. Consumables	326	500	500	500	0.0%
70-63220 Gasoline & Oil	19,623	6,000	7,326	7,500	25.0%
70-63230 Clothing & Uniforms	2,191	3,950	2,580	3,950	0.0%
70-63240 Minor Equipment	10,700	6,510	5,500	5,000	-23.2%
70-63260 Maintenance Supplies	16,671	10,440	10,500	10,500	0.6%
70-63350 Fertilizer & Chemicals	900	1,000	900	1,000	0.0%
Total Operating Expenses:	62,559	57,750	40,828	51,800	-10.3%
Total Expenses:	554,281	610,854	550,490	644,051	5.4%
Total Public Works:	\$ (270,804)	\$ (316,660)	\$ (231,907)	\$ (356,443)	12.6%

**CITY OF OAK RIDGE NORTH  
FY 2018 PUBLIC WORKS BUDGET**

<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>TOTAL AMOUNT</u>	<u>DETAIL/EXPLANATION</u>																								
<b><u>REVENUES:</u></b>																											
70-54200	Garbage Collection Residential	213,324	Residential collections based on 1,226 homes @ \$14.50 per month																								
70-54210	Garbage Late Fees	3,252	Est. based on prior years																								
70-54225	Franchise Fee - Commerical Garbage Collection	61,084	Received from Waste Management for commerical services																								
70-54990	Miscellaneous Revenue	8,948	Police work orders, misc. revenues, etc.																								
70-56110	Sale of Property	1,000	Sale of misc. equipment & vehicles																								
<b><u>EXPENDITURES:</u></b>																											
70-61110	Full Time Salaries	209,845	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Dir. of Public Works/Engineering</td> <td style="width: 5%; text-align: right;">26,113</td> <td style="width: 35%;">Joe S. (25%)</td> </tr> <tr> <td>Dir. of Streets/Parks/Drainage</td> <td style="text-align: right;">19,785</td> <td>James (35%)</td> </tr> <tr> <td>Dir. Of Utilities</td> <td style="text-align: right;">15,482</td> <td>Mark (25%)</td> </tr> <tr> <td>Engineering Technician</td> <td style="text-align: right;">12,829</td> <td>Deb (25%)</td> </tr> <tr> <td>Sup. Streets/Parks/Drainage</td> <td style="text-align: right;">14,542</td> <td>Chad (30%)</td> </tr> <tr> <td>Fleet Mechanic</td> <td style="text-align: right;">42,532</td> <td>Joe B.</td> </tr> <tr> <td>Crew Leader - City Construction</td> <td style="text-align: right;">40,541</td> <td>Luis</td> </tr> <tr> <td>City Construction Team</td> <td style="text-align: right;">38,022</td> <td>Johnnie</td> </tr> </table>	Dir. of Public Works/Engineering	26,113	Joe S. (25%)	Dir. of Streets/Parks/Drainage	19,785	James (35%)	Dir. Of Utilities	15,482	Mark (25%)	Engineering Technician	12,829	Deb (25%)	Sup. Streets/Parks/Drainage	14,542	Chad (30%)	Fleet Mechanic	42,532	Joe B.	Crew Leader - City Construction	40,541	Luis	City Construction Team	38,022	Johnnie
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Crew Leader - City Construction	40,541	Luis																									
City Construction Team	38,022	Johnnie																									
70-61120	Part Time Salaries	10,374	Part time employee @ \$10.50/hr for 19 hrs/week																								
70-61170	Incentive & Longevity	16,336	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Dir. of Public Works/Engineering</td> <td style="width: 5%; text-align: right;">1,188</td> <td style="width: 35%;">Joe S. (25%)</td> </tr> <tr> <td>Dir. of Streets/Parks/Drainage</td> <td style="text-align: right;">1,798</td> <td>James (35%)</td> </tr> <tr> <td>Dir. Of Utilities</td> <td style="text-align: right;">2,571</td> <td>Mark (25%)</td> </tr> <tr> <td>Engineering Technician</td> <td style="text-align: right;">813</td> <td>Deb (25%)</td> </tr> <tr> <td>Sup. Streets/Parks/Drainage</td> <td style="text-align: right;">2,203</td> <td>Chad (30%)</td> </tr> <tr> <td>Fleet Mechanic</td> <td style="text-align: right;">1,700</td> <td>Joe B.</td> </tr> <tr> <td>Crew Leader - City Construction</td> <td style="text-align: right;">3,421</td> <td>Luis</td> </tr> <tr> <td>City Construction Team</td> <td style="text-align: right;">2,643</td> <td>Johnnie</td> </tr> </table>	Dir. of Public Works/Engineering	1,188	Joe S. (25%)	Dir. of Streets/Parks/Drainage	1,798	James (35%)	Dir. Of Utilities	2,571	Mark (25%)	Engineering Technician	813	Deb (25%)	Sup. Streets/Parks/Drainage	2,203	Chad (30%)	Fleet Mechanic	1,700	Joe B.	Crew Leader - City Construction	3,421	Luis	City Construction Team	2,643	Johnnie
Dir. of Public Works/Engineering	1,188	Joe S. (25%)																									
Dir. of Streets/Parks/Drainage	1,798	James (35%)																									
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70-61190	Overtime	2,577	2% of non-exempt full time wages																								
70-61410	Retirement	27,611	Full Time Wages @ 12.07%																								
70-61420	Insurance	38,046	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Life, AD&amp;D, LTD</td> <td style="width: 5%; text-align: right;">1,086</td> <td style="width: 35%;"></td> </tr> <tr> <td>\$700/month x 4.4 employees</td> <td style="text-align: right;">36,960</td> <td></td> </tr> </table>	Life, AD&D, LTD	1,086		\$700/month x 4.4 employees	36,960																			
Life, AD&D, LTD	1,086																										
\$700/month x 4.4 employees	36,960																										
70-61430	Worker's Compensation	4,200	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Administration rate = \$0.45/100 x 58% x 80%</td> <td style="width: 5%; text-align: right;">128</td> <td style="width: 35%;"></td> </tr> <tr> <td>Bldg Operations rate = \$5.52/100 x 58% x 80%</td> <td style="text-align: right;">2,596</td> <td></td> </tr> <tr> <td>Mechanic rate = \$7.19/100 x 58% x 80%</td> <td style="text-align: right;">1,476</td> <td></td> </tr> </table>	Administration rate = \$0.45/100 x 58% x 80%	128		Bldg Operations rate = \$5.52/100 x 58% x 80%	2,596		Mechanic rate = \$7.19/100 x 58% x 80%	1,476																
Administration rate = \$0.45/100 x 58% x 80%	128																										
Bldg Operations rate = \$5.52/100 x 58% x 80%	2,596																										
Mechanic rate = \$7.19/100 x 58% x 80%	1,476																										
70-61450	Social Security & Medicare	4,090	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">1.45% of full time salaries and incentives</td> <td style="width: 5%; text-align: right;">3,317</td> <td style="width: 35%;"></td> </tr> <tr> <td>7.45% of part time salaries</td> <td style="text-align: right;">773</td> <td></td> </tr> </table>	1.45% of full time salaries and incentives	3,317		7.45% of part time salaries	773																			
1.45% of full time salaries and incentives	3,317																										
7.45% of part time salaries	773																										
70-61470	Texas Workforce Commission	792	2.0% of 1st \$9,000 of salaries																								

**CITY OF OAK RIDGE NORTH  
FY 2018 PUBLIC WORKS BUDGET**

<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>TOTAL AMOUNT</u>	<u>DETAIL/EXPLANATION</u>	
70-62950	MS4 Compliance	3,300	Costs related to MS4 storm drainage compliance	
70-62170	Mosquito Control	5,000	Mosquito spraying contract & additional services if needed	
70-62230	Residential Garbage Collection	196,111	Based on cost of \$13.33 per month for 1,226 homes	
70-62235	Residential Trash Receptacles	5,000	Replacement trash and recycling bins for residents	
70-62340	Telephone & Internet	2,400	Cell phones & iPads	
70-62410	Vehicle Maintenance	7,500	Repairs and maintenance to department vehicles	
70-62420	Equipment Maintenance	15,000	Repairs and maintenance to department equipment	
70-62450	Building Maintenance	7,500	Repairs and maintenance to department buildings	
70-62455	Grounds Maintenance	12,765	City Hall landscaping	
70-62470	Sprinkler System	500	Sprinkler system repairs (excludes parks)	
70-62490	Public Works Maintenance	6,000	Trees, fences, misc. repairs, etc. City clean up events	3,000 3,000
70-62520	Equipment Leases	2,806	Printer lease x2	
70-62630	Electric	4,497	Electricity for department buildings and offices	
70-62720	Training & Travel	9,000	Travel & training for staff	9,000
70-62770	Memberships	850	APWA	850
70-62890	Miscellaneous	3,000	Misc. expenses not listed	
70-62900	Emergency Response	10,000	Funds for disaster preparedness	
70-63110	Office Supplies	500	Supplies used for daily tasks	
70-63150	Miscellaneous Consumables	500	Gatorade, ice, first aid, etc.	
70-63220	Gasoline & Oil	7,500	Gas, diesel, oil for department vehicles and equipment	
70-63230	Uniforms	3,950	Uniforms - weekly service Replacements - \$100 per emp. Safety equipment Ansi class 3 hi-visibility jackets	1,300 420 630 1,600

**CITY OF OAK RIDGE NORTH  
FY 2018 PUBLIC WORKS BUDGET**

<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>TOTAL AMOUNT</u>	<u>DETAIL/EXPLANATION</u>	
70-63240	Minor Equipment	5,000	Misc. equipment	5,000
70-63260	Maintenance Supplies	10,500	General maintenance supplies, shop supplies, etc.	
70-63350	Fertilizer & Chemcials	1,000	Pest control, fertilizer, etc.	
70-63460	Storm Drain System Maintenance	10,000	Repair and maintenance of storm drain system	

**CITY OF OAK RIDGE NORTH  
FY 2018 OPERATING BUDGET**

	FY 2016 ACTUAL	FY 2017 AMENDED BUDGET	FY 2017 ESTIMATED	FY 2018 BUDGET	% Inc. / Dec. over FY 2017 Amended Budget
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**STREET MAINTENANCE**

Revenues:

73-54990	Miscellaneous Revenue	-	50	-	50	0.0%
Total Revenues:		-	50	-	50	0.0%

Expenses:

Salaries & Benefits:

73-61110	Full Time	54,029	57,849	56,911	66,227	14.5%
73-61170	Incentive & Longevity	4,936	4,671	4,798	5,823	24.7%
73-61190	Overtime	281	558	133	736	31.9%
73-61410	Retirement	7,176	7,708	7,106	8,785	14.0%
73-61420	Medical Insurance	11,706	11,899	11,899	13,819	16.1%
73-61430	Workers Compensation	1,460	1,451	1,500	1,808	24.6%
73-61450	Social Security/Medicare	865	915	849	1,055	15.3%
73-61470	TX Workforce Commission	280	288	250	288	0.0%
Total Salaries & Benefits:		80,732	85,339	83,446	98,543	15.5%

Professional & Contractual:

73-62175	R.O.W. Maintenance	15,700	22,500	22,500	22,500	0.0%
Total Prof. & Contractual:		15,700	22,500	22,500	22,500	0.0%

Communications:

73-62340	Telephone & Internet	468	480	480	480	0.0%
Total Communications:		468	480	480	480	0.0%

Repairs & Maintenance:

73-62410	Vehicle Maintenance	80	1,000	500	1,000	0.0%
73-62420	Equipment Maintenance	137	1,000	500	1,000	0.0%
73-62440	Street Maintenance	16,092	27,000	10,000	20,000	-25.9%
Total Repairs & Maintenance:		16,309	29,000	11,000	22,000	-24.1%

Utilities:

73-62630	Electric	964	1,998	1,998	993	-50.3%
73-62670	Street Lights - Reliant	23,039	21,056	23,384	23,384	11.1%
73-62680	Street Lights - Entergy	25,404	25,580	25,785	25,785	0.8%
Total Utilities:		49,407	48,634	51,168	50,163	3.1%

**CITY OF OAK RIDGE NORTH  
FY 2018 OPERATING BUDGET**

	FY 2016 ACTUAL	FY 2017 AMENDED BUDGET	FY 2017 ESTIMATED	FY 2018 BUDGET	% Inc. / Dec. over FY 2017 Amended Budget
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<b>STREET MAINTENANCE</b>
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<u>Operating Expenses:</u>						
73-62720	Training & Travel	-	250	-	250	0.0%
73-62890	Miscellaneous	-	250	-	250	0.0%
73-63150	Misc. Consumables	326	350	188	350	0.0%
73-63220	Gasoline & Oil	1,582	1,798	1,798	1,798	0.0%
73-63230	Clothing & Uniforms	524	940	1,000	1,000	6.4%
73-63240	Minor Equipment	1,197	2,160	1,482	1,500	-30.6%
73-63260	Maintenance Supplies	-	250	-	250	0.0%
73-63270	Signs	2,300	3,000	4,000	4,000	33.3%
		<hr/>	<hr/>	<hr/>	<hr/>	
	Total Operating Expenses:	5,929	8,998	8,468	9,398	4.4%
	Total Expenses:	<hr/>	<hr/>	<hr/>	<hr/>	4.2%
	Total Street Maintenance:	\$ (168,545)	\$ (194,901)	\$ (177,061)	\$ (203,033)	4.2%



**CITY OF OAK RIDGE NORTH  
FY 2018 STREET MAINTENANCE BUDGET**

<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>TOTAL AMOUNT</u>	<u>DETAIL/EXPLANATION</u>	
<b><u>REVENUES:</u></b>				
73-54990	Miscellaneous Revenue	50	Misc. revenues	
<b><u>EXPENDITURES:</u></b>				
73-61110	Full Time Salaries	66,227	Dir. of Streets/Parks/Drainage	16,958 James (30%)
			Sup. Streets/Parks/Drainage	14,542 Chad (30%)
			Street Maintenance Team	19,806 Juan (50%)
			Street Maintenance Team	14,922 Santiago (50%)
73-61170	Incentive & Longevity	5,823	Dir. of Streets/Parks/Drainage	1,541 James (30%)
			Sup. Streets/Parks/Drainage	2,203 Chad (30%)
			Street Maintenance Team	1,503 Juan (50%)
			Street Maintenance Team	577 Santiago (50%)
73-61190	Overtime	736	2% of non-exempt full time wages	
73-61410	Retirement	8,785	Full Time Wages @ 12.07%	
73-61420	Insurance	13,819	Life, AD&D, LTD	379
			\$700/month x 1.6 employees	13,440
73-61430	Worker's Compensation	1,808	Administration rate = \$0.45/100 x	39
			58% x 80%	
			Bldg Operations rate = \$5.52/100 x	429
			58% x 80%	
			Landscape rate = \$7.85/100 x 58% x	1,341
			80%	
73-61450	Social Security & Medicare	1,055	1.45% of full time salaries and	1,055
			incentives	
73-61470	Texas Workforce Commission	288	2.0% of 1st \$9,000 of salaries	288
73-62175	R.O.W. Maintenance	22,500	21 weeks @ \$775 per week	16,275
			TXDOT maintenance	3,725
			Add'l landscaping services	2,500
73-62340	Telephone & Internet	480	Cell phones & iPads	
73-62410	Vehicle Maintenance	1,000	Repairs and maintenance to department vehicles	
73-62420	Equipment Maintenance	1,000	Repairs and maintenance to department equipment	
73-62440	Street Maintenance	20,000	Street repairs and maintenance	15,000
			Street sweeping services	5,000
73-62630	Electric	993	Electricity for signs and traffic signal	
73-62670	Street Lights - Reliant	23,384	Cost of street lights	
73-62680	Street Lights - Entergy	25,785	Cost of street lights	
73-62720	Training & Travel	250	Travel & training for staff	
73-62890	Miscellaneous	250	Misc. expenses not listed	

**CITY OF OAK RIDGE NORTH  
FY 2018 STREET MAINTENANCE BUDGET**

<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>TOTAL AMOUNT</u>	<u>DETAIL/EXPLANATION</u>	
73-63150	Miscellaneous Consumables	350	Gatorade, ice, first aid, etc.	
73-63220	Gasoline & Oil	1,798	Gas, diesel, oil for department vehicles and equipment	
73-63230	Uniforms	1,000	Uniforms - weekly service	800
			Replacements - \$100 per emp.	200
73-63240	Minor Equipment	1,500	Traffic Barricades	500
			Traffic Cones	500
			Misc. equipment	500
73-63260	Maintenance Supplies	250	General maintenance supplies, shop supplies, etc.	
73-63270	Signs & Barricades	4,000	Signs, poles, barricades, etc.	

**CITY OF OAK RIDGE NORTH  
FY 2018 OPERATING BUDGET**

	FY 2016 ACTUAL	FY 2017 AMENDED BUDGET	FY 2017 ESTIMATED	FY 2018 BUDGET	% Inc. / Dec. over FY 2017 Amended Budget
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**PARKS & RECREATION**

Revenues:

76-54100	Park Rental	4,728	62,700	5,130	62,700	0.0%
76-54150	Pool Passes	24,617	20,000	18,350	10,000	-50.0%
76-54160	Otters Contract	-	-	-	13,500	
76-54990	Miscellaneous Revenue	5,269	6,500	6,500	250	-96.2%
	<b>Total Revenues:</b>	<b>34,613</b>	<b>89,200</b>	<b>29,980</b>	<b>86,450</b>	<b>-3.1%</b>

Expenses:

Salaries & Benefits:

76-61110	Full Time	116,950	126,943	126,943	137,371	8.2%
76-61120	Part Time	24,533	17,600	22,000	22,000	25.0%
76-61170	Incentive & Longevity	8,272	8,095	6,432	8,880	9.7%
76-61190	Overtime	1,960	1,893	2,282	1,567	-17.2%
76-61410	Retirement	15,223	16,909	15,662	18,015	6.5%
76-61420	Medical Insurance	23,558	24,546	24,532	28,086	14.4%
76-61430	Workers Compensation	3,075	3,021	3,500	3,397	12.4%
76-61450	Social Security/Medicare	3,665	3,297	3,200	3,782	14.7%
76-61460	Vehicle Allowance	-	1,440	1,440	1,440	
76-61470	TX Workforce Commission	1,081	946	942	1,025	8.4%
	<b>Total Salaries &amp; Benefits:</b>	<b>198,317</b>	<b>204,690</b>	<b>206,933</b>	<b>225,564</b>	<b>10.2%</b>

Pool Expenses

76-62620	Electric - Pool	6,494	6,689	6,689	6,689	0.0%
76-63350	Fertilizer & Chemical	1,660	1,600	1,080	1,600	
76-63450	Chemicals & Supplies	10,860	12,000	10,000	12,000	0.0%
76-63510	Pool Repairs & Maintenance	4,548	5,000	4,500	5,000	0.0%
	<b>Total Pool Expenses:</b>	<b>23,563</b>	<b>25,289</b>	<b>22,269</b>	<b>25,289</b>	<b>0.0%</b>

Communications:

76-62340	Telephone & Internet	2,113	3,600	3,600	3,600	0.0%
	<b>Total Communications:</b>	<b>2,113</b>	<b>3,600</b>	<b>3,600</b>	<b>3,600</b>	<b>0.0%</b>

Repairs & Maintenance:

76-62410	Vehicle Maintenance	234	1,500	500	1,500	0.0%
76-62420	Equipment Maintenance	1,532	2,000	2,000	2,000	0.0%
76-62450	Building Maintenance	1,819	2,500	2,000	2,500	0.0%
76-62455	Grounds Maintenance	4,820	15,000	5,821	15,000	0.0%
76-62470	Sprinkler System Repairs	-	250	-	250	0.0%
	<b>Total Repairs &amp; Maintenance:</b>	<b>8,404</b>	<b>21,250</b>	<b>10,321</b>	<b>21,250</b>	<b>0.0%</b>

Utilities:

76-62630	Electric	661	898	898	898	0.0%
	<b>Total Utilities:</b>	<b>661</b>	<b>898</b>	<b>898</b>	<b>898</b>	<b>0.0%</b>

**CITY OF OAK RIDGE NORTH  
FY 2018 OPERATING BUDGET**

	FY 2016 ACTUAL	FY 2017 AMENDED BUDGET	FY 2017 ESTIMATED	FY 2018 BUDGET	% Inc. / Dec. over FY 2017 Amended Budget
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**PARKS & RECREATION**

<u>Operating Expenses:</u>						
76-62720	Training & Travel	950	2,500	4,000	3,000	20.0%
76-62770	Memberships	-	-	135	135	
76-63150	Misc. Consumables	644	250	187	250	0.0%
76-63160	Cleaning Supplies	1,041	750	500	750	0.0%
76-63220	Gasoline & Oil	3,365	2,907	3,000	3,000	3.2%
76-63230	Clothing & Uniforms	1,347	1,910	1,910	2,160	13.1%
76-63240	Minor Equipment	6,172	2,340	500	2,050	-12.4%
76-63260	Maintenance Supplies	10,219	8,000	4,451	5,000	-37.5%
76-63350	Fertilizer & Chemicals	1,365	1,600	1,080	1,600	0.0%
	<b>Total Operating Expenses:</b>	<b>25,102</b>	<b>20,257</b>	<b>15,764</b>	<b>17,945</b>	<b>-11.4%</b>
<u>Capital Outlay:</u>						
76-66140	Park Improvements	8,093	12,400	12,400	12,400	0.0%
	<b>Total Capital Outlay:</b>	<b>8,093</b>	<b>12,400</b>	<b>12,400</b>	<b>12,400</b>	<b>0.0%</b>
	<b>Total Expenses:</b>	<b>266,253</b>	<b>288,384</b>	<b>272,184</b>	<b>306,946</b>	<b>6.4%</b>
	<b>Total Parks &amp; Recreation:</b>	<b>\$ (231,640)</b>	<b>\$ (199,184)</b>	<b>\$ (242,204)</b>	<b>\$ (220,496)</b>	<b>10.7%</b>

**CITY OF OAK RIDGE NORTH  
FY 2018 PARKS & RECREATION BUDGET**

<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>TOTAL AMOUNT</u>	<u>DETAIL/EXPLANATION</u>																		
<b><u>REVENUES:</u></b>																					
76-54100	Park Rental	62,700	Parks, ballfield, pool, pavillion, etc.																		
76-54150	Pool Passes	10,000	(M&O overhead), Pool passes, swim lessons, etc.																		
76-54160	Otter Contract	13,500	Otters Contract																		
76-54990	Miscellaneous Revenue	250	Otters contract(usage), concession stand, misc. revenues																		
<b><u>EXPENDITURES:</u></b>																					
76-61110	Full Time Salaries	137,371	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Dir. of Streets/Parks/Drainage</td> <td style="width: 20%; text-align: right;">19,785</td> <td style="width: 20%;">James (35%)</td> </tr> <tr> <td>Sup. Streets/Parks/Drainage</td> <td style="text-align: right;">14,542</td> <td>Chad (30%)</td> </tr> <tr> <td>Community Programs Coord.</td> <td style="text-align: right;">27,776</td> <td>Sarah (60%)</td> </tr> <tr> <td>Crew Leader - Parks</td> <td style="text-align: right;">40,541</td> <td>Amadeo</td> </tr> <tr> <td>Parks Team</td> <td style="text-align: right;">19,806</td> <td>Juan (50%)</td> </tr> <tr> <td>Parks Team</td> <td style="text-align: right;">14,922</td> <td>Santiago (50%)</td> </tr> </table>	Dir. of Streets/Parks/Drainage	19,785	James (35%)	Sup. Streets/Parks/Drainage	14,542	Chad (30%)	Community Programs Coord.	27,776	Sarah (60%)	Crew Leader - Parks	40,541	Amadeo	Parks Team	19,806	Juan (50%)	Parks Team	14,922	Santiago (50%)
Dir. of Streets/Parks/Drainage	19,785	James (35%)																			
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Parks Team	19,806	Juan (50%)																			
Parks Team	14,922	Santiago (50%)																			
76-61120	Part Time Salaries	22,000	Lifeguards for swim season																		
76-61170	Incentive & Longevity	8,880	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Dir. of Streets/Parks/Drainage</td> <td style="width: 20%; text-align: right;">1,798</td> <td style="width: 20%;">James (35%)</td> </tr> <tr> <td>Sup. Streets/Parks/Drainage</td> <td style="text-align: right;">2,203</td> <td>Chad (30%)</td> </tr> <tr> <td>Community Programs Coord.</td> <td style="text-align: right;">1,800</td> <td>Sarah (60%)</td> </tr> <tr> <td>Crew Leader - Parks</td> <td style="text-align: right;">1,000</td> <td>Amadeo</td> </tr> <tr> <td>Parks Team</td> <td style="text-align: right;">1,503</td> <td>Juan(50%)</td> </tr> <tr> <td>Parks Team</td> <td style="text-align: right;">577</td> <td>Santiago (50%)</td> </tr> </table>	Dir. of Streets/Parks/Drainage	1,798	James (35%)	Sup. Streets/Parks/Drainage	2,203	Chad (30%)	Community Programs Coord.	1,800	Sarah (60%)	Crew Leader - Parks	1,000	Amadeo	Parks Team	1,503	Juan(50%)	Parks Team	577	Santiago (50%)
Dir. of Streets/Parks/Drainage	1,798	James (35%)																			
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76-61190	Overtime	1,567	2% of non-exempt full time wages																		
76-61410	Retirement	18,015	Full Time Wages @ 12.07%																		
76-61420	Insurance	28,086	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Life, AD&amp;D, LTD</td> <td style="width: 20%; text-align: right;">786</td> <td style="width: 20%;"></td> </tr> <tr> <td>\$700/month x 3.25 employees</td> <td style="text-align: right;">27,300</td> <td></td> </tr> </table>	Life, AD&D, LTD	786		\$700/month x 3.25 employees	27,300													
Life, AD&D, LTD	786																				
\$700/month x 3.25 employees	27,300																				
76-61430	Worker's Compensation	3,397	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Administration rate = \$0.45/100 x 58% x 80%</td> <td style="width: 20%; text-align: right;">107</td> <td style="width: 20%;"></td> </tr> <tr> <td>Bldg Operations rate = \$5.52/100 x 58% x 80%</td> <td style="text-align: right;">436</td> <td></td> </tr> <tr> <td>Landscape rate = \$7.85/100 x .58% x 80%</td> <td style="text-align: right;">2,854</td> <td></td> </tr> </table>	Administration rate = \$0.45/100 x 58% x 80%	107		Bldg Operations rate = \$5.52/100 x 58% x 80%	436		Landscape rate = \$7.85/100 x .58% x 80%	2,854										
Administration rate = \$0.45/100 x 58% x 80%	107																				
Bldg Operations rate = \$5.52/100 x 58% x 80%	436																				
Landscape rate = \$7.85/100 x .58% x 80%	2,854																				
76-61450	Social Security & Medicare	3,782	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">1.45% of full time salaries and incentives</td> <td style="width: 20%; text-align: right;">2,143</td> <td style="width: 20%;"></td> </tr> <tr> <td>7.45% of part time salaries</td> <td style="text-align: right;">1,639</td> <td></td> </tr> </table>	1.45% of full time salaries and incentives	2,143		7.45% of part time salaries	1,639													
1.45% of full time salaries and incentives	2,143																				
7.45% of part time salaries	1,639																				
76-61460	Vehicle Allowance	1,440	Pool Manager car allowance @ \$200 per month Sarah (60%)																		
76-61470	Texas Workforce Commission	1,025	2.0% of 1st \$9,000 of salaries 1,025																		
76-62340	Telephone & Internet	3,600	<table style="width: 100%; border: none;"> <tr> <td style="width: 60%;">Cell phones &amp; iPads</td> <td style="width: 20%; text-align: right;">1,200</td> <td style="width: 20%;"></td> </tr> <tr> <td>Landline for lifeguards/pool</td> <td style="text-align: right;">2,400</td> <td></td> </tr> </table>	Cell phones & iPads	1,200		Landline for lifeguards/pool	2,400													
Cell phones & iPads	1,200																				
Landline for lifeguards/pool	2,400																				
76-62410	Vehicle Maintenance	1,500	Repairs and maintenance to department vehicles																		

**CITY OF OAK RIDGE NORTH  
FY 2018 PARKS & RECREATION BUDGET**

<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>TOTAL AMOUNT</u>	<u>DETAIL/EXPLANATION</u>	
76-62420	Equipment Maintenance	2,000	Repairs and maintenance to department equipment	
76-62450	Building Maintenance	2,500	Repairs and maintenance to department buildings	
76-62455	Grounds Maintenance	15,000	Park landscaping	
76-62470	Sprinkler System	250	Sprinkler system repairs	
76-62620	Electric - Pool	6,689	Electricity for pool area	
76-62630	Electric	898	Electricity for parks	
76-62720	Training & Travel	3,000	Travel & training for lifeguards	500
			Water/Safety Instruction	250
			TX Public Pool Council	250
			Travel & Training Pool Manager	2,000
76-62770	Membership	135	Texas Public Pool Council	50
			Texas Recreation and Parks	85
76-63150	Miscellaneous Consumables	250	Gatorade, ice, first aid, etc.	
76-63160	Cleaning Supplies	750	Park bathrooms, trash cans, etc.	
76-63220	Gasoline & Oil	3,000	Gas, diesel, oil for department vehicles and equipment	
76-63230	Uniforms	2,160	Uniforms - weekly service	1,040
			Replacements - \$100 per emp.	370
			Pool Manager	250
			Lifeguard uniforms	500
76-63240	Minor Equipment	2,050	Weedeater (2)	1,200
			Backpack blower	350
			Misc. equipment	500
76-63260	Maintenance Supplies	5,000	General maintenance supplies, shop supplies, etc.	
76-63350	Fertilizer & Chemcials	1,600	Pest control, fertilizer, etc.	
76-63450	Chemicals & Supplies	12,000	Pool chemicals, supplies, etc.	
76-63410	Pool Repairs & Maintenance	5,000	Pool repairs and maintenance	
76-66140	Capital - Park Improvements	12,400	Pool amenities	-
			Park amenities	-
			ADA mulch	7,400
			Emergency repairs	5,000

**CITY OF OAK RIDGE NORTH  
FY 2018 OPERATING BUDGET**

	FY 2016 ACTUAL	FY 2017 AMENDED BUDGET	FY 2017 ESTIMATED	FY 2018 BUDGET	% Inc. / Dec. over FY 2017 Amended Budget
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**DRAINAGE DISTRICT #6**

Revenues:

79-54990	Miscellaneous Revenue	-	250	-	-	-100.0%
79-56290	DD6 Maintenance Contract	<u>652,413</u>	<u>600,000</u>	<u>279,694</u>	-	-100.0%
	<b>Total Revenues:</b>	<u><u>652,413</u></u>	<u><u>600,250</u></u>	<u><u>279,694</u></u>	-	-100.0%

Expenses:

Salaries & Benefits:

79-61110	Full Time	223,203	225,427	124,827	-	-100.0%
79-61170	Incentive & Longevity	14,326	14,039	8,146	-	-100.0%
79-61190	Overtime	2,376	4,080	1,000	-	-100.0%
79-61410	Retirement	28,871	29,761	16,286	-	-100.0%
79-61420	Medical Insurance	49,151	48,378	27,155	-	-100.0%
79-61430	Workers Compensation	7,825	7,375	7,500	-	-100.0%
79-61450	Social Security/Medicare	3,206	3,531	1,500	-	-100.0%
79-61470	TX Workforce Commission	<u>1,118</u>	<u>1,170</u>	<u>800</u>	-	-100.0%
	<b>Total Salaries &amp; Benefits:</b>	330,076	333,761	187,214	-	-100.0%

Communications:

79-62340	Telephone & Internet	<u>819</u>	<u>780</u>	<u>524</u>	-	-100.0%
	<b>Total Communications:</b>	819	780	524	-	-100.0%

Repairs & Maintenance:

79-62410	Vehicle Maintenance	549	1,000	50	-	-100.0%
79-62420	Equipment Maintenance	1,247	3,000	-	-	-100.0%
79-63480	DD6 Maintenance	<u>101,800</u>	<u>130,000</u>	<u>33,170</u>	-	-100.0%
	<b>Total Repairs &amp; Maintenance:</b>	103,595	134,000	33,220	-	-100.0%

Operating Expenses:

79-62720	Training & Travel	-	500	-	-	-100.0%
79-63220	Gasoline & Oil	2,426	2,354	1,315	-	-100.0%
79-63230	Clothing & Uniforms	3,003	4,225	3,574	-	-100.0%
79-63240	Minor Equipment	<u>5,835</u>	<u>2,850</u>	-	-	-100.0%
	<b>Total Operating Expenses:</b>	11,265	9,929	4,889	-	-100.0%

Capital Outlay:

79-66170	Capital Equipment	<u>30,873</u>	<u>1,000</u>	-	-	-100.0%
	<b>Total Capital Outlay:</b>	30,873	1,000	-	-	-100.0%

**Total Expenses:**

		<u><u>476,629</u></u>	<u><u>479,470</u></u>	<u><u>225,847</u></u>	-	-100.0%
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**Total Drainage District #6:**

		<u><u>\$ 175,785</u></u>	<u><u>\$ 120,780</u></u>	<u><u>\$ 53,847</u></u>	<u><u>\$ -</u></u>	-100.0%
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**CITY OF OAK RIDGE NORTH  
FY 2018 DRAINAGE DISTRICT #6 BUDGET**

<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>TOTAL AMOUNT</u>	<u>DETAIL/EXPLANATION</u>
<b><u>REVENUES:</u></b>			
79-54990	Miscellaneous Revenue	-	Misc. revenues
79-56290	DD6 Contract - Maintenance	-	Contract with DD6 for maintenance of drainage ditches
<b><u>EXPENDITURES:</u></b>			
79-61110	Full Time Salaries	-	Director of DD6/Utilities - Crew Leader - DD6 Construction - Crew Leader - DD6 Maintenance - DD6 Construction Team - DD6 Construction Team - DD6 Maintenance Team - DD6 Maintenance Team -
79-61170	Incentive & Longevity	-	Director of DD6/Utilities - Crew Leader - DD6 Construction - Crew Leader - DD6 Maintenance - DD6 Construction Team - DD6 Construction Team - DD6 Maintenance Team - DD6 Maintenance Team -
79-61190	Overtime	-	2% of non-exempt full time wages
79-61410	Retirement	-	Full Time Wages @ 12.22%
79-61420	Insurance	-	Life, AD&D, LTD - \$600/month x 6.5 employees -
79-61430	Worker's Compensation	-	Administration rate = \$0.45/100 x 57% x 80% - Landscape rate = \$7.85/100 x 57% x 80% -
79-61450	Social Security & Medicare	-	1.45% of full time salaries and incentives -
79-61470	Texas Workforce Commission	-	2.0% of 1st \$9,000 of salaries -
79-62340	Telephone & Internet	-	Cell phones & iPads
79-62410	Vehicle Maintenance	-	Repairs and maintenance to department vehicles
79-62420	Equipment Maintenance	-	Repairs and maintenance to department equipment - Kubota replacement parts -
79-62720	Training & Travel	-	Travel & training for staff
79-63220	Gasoline & Oil	-	Gas, diesel, oil for department vehicles and equipment



**CITY OF OAK RIDGE NORTH  
FY 2018 DRAINAGE DISTRICT #6 BUDGET**

<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>TOTAL AMOUNT</u>	<u>DETAIL/EXPLANATION</u>
79-63230	Uniforms	-	Uniforms - weekly service Replacements - \$100 per emp. Safety equipment
79-63240	Minor Equipment	-	Weedeater (2) Concrete cutoff saw Backpack blower Misc. equipment
79-63480	DD6 Maintenance	-	DD6 repairs and maintenance costs, supplies, etc.
79-66170	Capital - Equipment	-	Capital purchases for DD6

**CITY OF OAK RIDGE NORTH  
FY 2018 OPERATING BUDGET**

	FY 2016 ACTUAL	FY 2017 AMENDED BUDGET	FY 2017 ESTIMATED	FY 2018 BUDGET	% Inc. / Dec. over FY 2017 Amended Budget
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**POLICE DEPARTMENT**

Revenues:

80-52100	Wrecker Licences	3,346	3,600	4,540	4,540	26.1%
80-62150	CHL Classes	410	250	250	250	0.0%
8-53350	FEMA Grant	-	-	5,360	-	
80-53500	LEOSE Funds	1,645	1,645	1,622	1,622	-1.4%
80-54990	Miscellaneous Revenue	1,568	2,400	5,735	2,400	0.0%
80-56000	Other Financing Sources	-	3,875	5,500	1,000	
80-56110	Sales of Property	-	-	-	-	
80-56280	DD6 Patrol Contract	110,934	116,125	116,125	119,609	3.0%
80-56330	Seizure Revenue	5,681	1,000	9,087	1,000	0.0%
	<b>Total Revenues:</b>	<b>123,583</b>	<b>128,895</b>	<b>148,219</b>	<b>130,421</b>	<b>1.2%</b>

Expenses:

Salaries & Benefits:

80-61110	Full Time	987,845	1,019,743	1,000,000	1,101,914	8.1%
80-61120	Part Time	11,571	-	-	-	
80-61170	Incentive & Longevity	175,615	172,047	158,208	170,853	-0.7%
80-61190	Overtime	13,466	6,675	10,208	14,685	120.0%
80-61410	Retirement	141,660	146,452	134,000	155,395	6.1%
80-61420	Medical Insurance	121,146	127,916	123,958	156,760	22.5%
80-61430	Workers Compensation	24,442	22,561	30,000	25,604	13.5%
80-61450	Social Security/Medicare	16,255	17,378	15,296	18,668	7.4%
80-61470	TX Workforce Commission	3,039	3,060	3,200	3,240	5.9%
	<b>Total Salaries &amp; Benefits:</b>	<b>1,495,038</b>	<b>1,515,832</b>	<b>1,474,869</b>	<b>1,647,119</b>	<b>8.7%</b>

Communications:

80-62210	Database Lines	30,665	38,620	35,000	38,620	0.0%
80-62340	Telephone & Internet	14,274	13,500	13,500	13,500	0.0%
80-63250	Postage	341	500	500	500	0.0%
	<b>Total Communications:</b>	<b>45,279</b>	<b>52,620</b>	<b>49,000</b>	<b>52,620</b>	<b>0.0%</b>

Repairs & Maintenance:

80-62410	Vehicle Maintenance	27,136	22,000	16,000	22,000	0.0%
80-62420	Equipment Maintenance	3,997	7,000	4,000	7,000	0.0%
80-62480	Major Repairs	8,471	9,875	10,000	10,000	1.3%
80-63480	DD6 Vehicle Maintenance	3,803	3,000	1,000	3,000	0.0%
	<b>Total Repairs &amp; Maintenance:</b>	<b>43,407</b>	<b>41,875</b>	<b>31,000</b>	<b>42,000</b>	<b>0.3%</b>

Rentals & Leases:

80-62520	Equipment Rentals & Leases	-	1,000	-	1,320	32.0%
	<b>Total Rentals &amp; Leases:</b>	<b>-</b>	<b>1,000</b>	<b>-</b>	<b>1,320</b>	<b>32.0%</b>

**CITY OF OAK RIDGE NORTH  
FY 2018 OPERATING BUDGET**

	FY 2016 ACTUAL	FY 2017 AMENDED BUDGET	FY 2017 ESTIMATED	FY 2018 BUDGET	% Inc. / Dec. over FY 2017 Amended Budget
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**POLICE DEPARTMENT**

Operating Expenses:

80-62160 Medical Screening	970	1,000	-	1,000	0.0%
80-62690 LEOSE Training	-	1,645	-	1,622	-1.4%
80-62710 Insurance (Property/Liability)	22,894	25,183	25,500	25,183	0.0%
80-62720 Training & Travel	6,981	13,000	5,000	7,500	-42.3%
80-62770 Memberships	155	404	150	404	0.0%
80-62860 Special Projects	1,909	5,000	3,166	3,541	-29.2%
80-62870 Seizure Fund Expense	3,420	1,000	11,686	1,000	0.0%
80-62890 Miscellaneous	438	1,500	1,040	1,500	0.0%
80-63140 Printing	872	1,100	509	1,100	0.0%
80-63150 Misc. Consumables	3,074	3,000	3,520	3,000	0.0%
80-63220 Gasoline & Oil	38,069	33,480	43,276	43,276	29.3%
80-63230 Clothing & Uniforms	8,856	11,000	7,884	10,200	-7.3%
80-63240 Minor Equipment	12,738	20,400	13,128	30,675	50.4%
80-63250 Publications & Subscriptions	-	1,000	-	1,000	0.0%
	<hr/>	<hr/>	<hr/>	<hr/>	
Total Operating Expenses:	100,377	118,712	114,858	131,001	10.4%
Total Expenses:	<hr/>	<hr/>	<hr/>	<hr/>	8.3%
	1,684,102	1,730,039	1,669,727	1,874,060	
Total Police Department:	<hr/>	<hr/>	<hr/>	<hr/>	8.9%
	\$ (1,560,518)	\$ (1,601,144)	\$ (1,521,508)	\$ (1,743,639)	

**CITY OF OAK RIDGE NORTH  
FY 2018 POLICE DEPARTMENT BUDGET**

<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>TOTAL AMOUNT</u>	<u>DETAIL/EXPLANATION</u>
<b><u>REVENUES:</u></b>			
80-52100	Wrecker Permits	4,540	Fee charged to operate wreckers within the City
80-52150	CHL Classes	250	CHL class fee
80-53500	L E O S E Grant Funds	1,622	Receipt from State for training
80-54990	Miscellaneous Revenue	2,400	Accident reports, fingerprints, etc.
80-56000	Other Financing Sources	1,000	Insurance payouts, etc.
80-56110	Sale of Property	-	Sale of misc. equipment & vehicles
80-56280	DD6 Contract - Patrol	119,609	Contract with DD6 for patrolling drainage ditches
80-56330	Seizure Revenue	1,000	Freed seizure funds
<b><u>EXPENDITURES:</u></b>			
80-61110	Full Time Salaries	1,101,914	Chief 106,667 Senior Lieutenant 68,652 Lieutenant 65,320 Sergeant (3) 189,938 Senior Officer (3) 170,298 Police Officer (9) 501,038
80-61120	Part Time Salaries	-	N/A
80-61170	Incentive & Longevity	170,853	Chief 33,135 Senior Lieutenant 16,211 Lieutenant 15,911 Sergeant (3) 42,707 Senior Officer (3) 26,730 Police Officer (9) 36,159
80-61190	Overtime	14,685	2% of non-exempt full time wages
80-61410	Retirement	155,395	Full Time Wages @ 12.07%
80-61420	Insurance	156,760	Life, AD&D, LTD 5,560 \$700/month x 18 employees 151,200
80-61430	Worker's Compensation	25,604	Administration rate = \$0.45/100 x 58% x 80% 136 Police Officer rate = \$4.36/100 x 58% x 80% 23,163 Motorcycle rate = \$7.90/100 x 58% x 80% 2,305
80-61450	Social Security & Medicare	18,668	1.45% of full time salaries and incentives 18,668 7.45% of part time salaries -

**CITY OF OAK RIDGE NORTH  
FY 2018 POLICE DEPARTMENT BUDGET**

<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>TOTAL AMOUNT</u>	<u>DETAIL/EXPLANATION</u>	
80-61470	Texas Workforce Commission	3,240	2.0% of 1st \$9,000 of salaries	3,240
80-62160	Medical Screening	1,000	New hires & critical incidents	
80-62210	Database Lines	38,620		25,000
			Databases, MDT monthly fees, etc. IT monthly support	13,620
80-62340	Telephone & Internet	13,500	Cell phones, air cards, answering service, etc.	
80-62350	Postage	500	Postage, shipping costs, etc.	
80-62410	Vehicle Maintenance	22,000	Repairs and maintenance to department vehicles	
80-62420	Equipment Maintenance	7,000	Repairs and maintenance to department equipment	
80-62480	Major Repairs	10,000	Major damages, deductibles, etc.	
80-62520	Equipment Leases	1,320	Rentals, leases, etc.	
80-62690	L E O S E Training	1,622	Officer training funded by LEOSE grant funds from State	
80-62710	Insurance Expense	25,183	Liability - Law Enforcement	11,415
			Liability - Auto	9,876
			Physical Damage - Auto (10% increase over last year)	3,893
80-62720	Training & Travel	7,500	Travel expenses, training materials, online courses, etc.	7,500
70-62770	Memberships	404	TDCCA	60
			FBI-LEEDA	50
			FBI-NAATX	90
			TX Leadership Institute	99
			IAFCI	105
80-62860	Special Projects	3,541	Surveillance needs, wrecker fees, special enforcement actions, etc.	
80-62870	Seizure Fund Expense	1,000	Seizure fund expenditures	
80-62890	Miscellaneous	1,500	Supplies used for daily tasks	
80-63140	Printing	1,100	Forms, business cards, etc.	
80-63150	Miscellaneous Consumables	3,000	Office supplies, narc tests, etc.	
80-63220	Gasoline & Oil	43,276	Gas, diesel, oil for department vehicles and equipment	

**CITY OF OAK RIDGE NORTH  
FY 2018 POLICE DEPARTMENT BUDGET**

<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>TOTAL AMOUNT</u>	<u>DETAIL/EXPLANATION</u>	
80-63230	Uniforms	10,200	Uniforms, replacements, etc.	
80-63240	Minor Equipment	30,675	Laser speed guns (1)	2,500
			Taser ECD's (3)	3,500
			Panasonic Toughbooks (3)	4,200
			Batteries for Motorola Portable	1,275
			Motorola Portable radio (3)	9,000
			Motorola Mobile Radios (3)	10,200
80-63250	Publications & Subscriptions	1,000	Code books, misc. subscriptions	
80-63480	DD6 Vehicle Maintenance	3,000	Maintenance of DD6 vehicle	

**CITY OF OAK RIDGE NORTH  
FY 2018 OPERATING BUDGET**

	FY 2016 ACTUAL	FY 2017 AMENDED BUDGET	FY 2017 ESTIMATED	FY 2018 BUDGET	% Inc. / Dec. over FY 2017 Amended Budget
<b>WATER/SEWER FUND</b>					
<b>Revenues:</b>					
85-52070 Impact Fees	5,858	-	-	5,000	0.0%
85-53350 FEMA Grant	-	-	6,204	-	0.0%
85-54300 Water Service Fees	653,157	758,094	610,000	680,182	-10.3%
85-54310 Tap Connection Fees	10,425	10,000	2,500	10,000	0.0%
85-54340 Reconnection Fees	1,860	4,500	6,780	6,000	33.3%
85-54350 Sewer Service Fees	532,820	617,793	504,000	519,435	-15.9%
85-54360 Late Charges	11,300	17,100	11,197	11,197	-34.5%
85-54390 Lone Star Groundwater Fees	7,156	12,250	7,766	21,000	71.4%
85-54400 SJRA Fees	277,938	495,250	272,927	528,500	6.7%
85-54980 Miscellaneous Revenue	3,789	4,500	2,171	2,500	-44.4%
85-56100 Interest	2,345	2,133	3,174	3,174	48.8%
85-56120 S. Mo. Co. MUD Refund	9,167	30,000	-	30,000	0.0%
93-57130 Trfr from Capital Reserves	67,357	70,546	70,546	70,546	0.0%
<b>Total Revenues:</b>	<b>1,583,172</b>	<b>2,022,166</b>	<b>1,497,264</b>	<b>1,887,534</b>	<b>-6.7%</b>
<b>Expenses:</b>					
<b>Salaries &amp; Benefits:</b>					
85-61110 Full Time	278,025	300,817	296,203	321,381	6.8%
85-61170 Incentive & Longevity	20,672	21,401	19,614	23,472	9.7%
85-61190 Overtime	2,722	3,128	2,978	2,445	-21.8%
85-61410 Retirement	36,103	39,758	36,475	41,919	5.4%
85-61420 Medical Insurance	40,784	45,233	45,116	54,593	20.7%
85-61430 Workers Compensation	3,823	3,818	4,000	3,951	3.5%
85-61450 Social Security/Medicare	4,142	4,718	4,124	5,036	6.7%
85-61470 TX Workforce Commission	1,004	1,089	1,100	1,134	4.1%
<b>Total Salaries &amp; Benefits:</b>	<b>387,275</b>	<b>419,962</b>	<b>409,610</b>	<b>453,931</b>	<b>8.1%</b>
<b>Professional &amp; Contractual:</b>					
85-62000 Project Planning (GIS)	3,600	3,000	1,000	3,000	0.0%
85-62120 Audit Fees	5,000	5,000	5,000	5,000	0.0%
85-62150 Engineering Fees	7,120	10,000	7,500	7,500	-25.0%
85-62180 Software & Support	4,113	4,318	4,200	4,318	0.0%
85-62190 Billing & Collections	17,159	15,000	28,000	28,000	86.7%
85-62650 Purchased Sewer (SMCMUD)	165,984	177,500	208,813	184,041	3.7%
<b>Total Prof. &amp; Contractual:</b>	<b>202,975</b>	<b>214,818</b>	<b>254,513</b>	<b>231,859</b>	<b>7.9%</b>
<b>Communications:</b>					
85-62340 Telephone & Internet	6,912	5,820	6,028	5,820	0.0%
85-62350 Postage	3,877	7,000	4,000	7,000	0.0%
<b>Total Communications:</b>	<b>10,790</b>	<b>12,820</b>	<b>10,028</b>	<b>12,820</b>	<b>0.0%</b>
<b>Repairs &amp; Maintenance:</b>					
85-62410 Vehicle Maintenance	2,213	3,000	2,500	3,000	0.0%
85-62420 Equipment Maintenance	1,088	2,000	1,000	2,000	0.0%
85-63410 Water System Maintenance	58,683	50,000	31,800	50,000	0.0%
85-63440 Sewer System Maintenance	3,100	10,000	6,908	10,000	0.0%
<b>Total Repairs &amp; Maintenance:</b>	<b>65,084</b>	<b>65,000</b>	<b>42,208</b>	<b>65,000</b>	<b>0.0%</b>

**CITY OF OAK RIDGE NORTH  
FY 2018 OPERATING BUDGET**

	FY 2016 ACTUAL	FY 2017 AMENDED BUDGET	FY 2017 ESTIMATED	FY 2018 BUDGET	% Inc. / Dec. over FY 2017 Amended Budget
<b>WATER/SEWER FUND</b>					
<u>Rentals &amp; Leases:</u>					
85-62520 Equipment Rentals & Leases	9,982	13,548	13,442	13,548	0.0%
Total Rentals & Leases:	9,982	13,548	13,442	13,548	0.0%
<u>Utilities:</u>					
85-62630 Electric	46,677	66,156	47,377	48,077	-27.3%
85-62640 Gas	458	679	465	472	-30.5%
Total Utilities:	47,135	66,835	47,842	48,549	-27.4%
<u>Operating Expenses:</u>					
85-62720 Training & Travel	9,646	13,000	6,000	10,000	-23.1%
85-62770 Memberships	180	1,948	1,948	1,948	0.0%
85-62840 Laboratory Expense	1,123	1,500	1,200	1,500	0.0%
85-62890 Miscellaneous	2,983	4,000	4,000	4,000	0.0%
85-62900 Emergency Response	-	20,000	-	20,000	0.0%
85-62920 Lone Star Groundwater Fees	5,026	10,800	9,800	19,250	78.2%
85-62930 SJRA Groundwater Fees	225,599	328,125	270,000	346,500	5.6%
85-62935 SJRA Surfacewater Fees	123,125	117,688	115,000	123,813	5.2%
85-63110 Office Supplies	1,981	1,875	500	1,875	0.0%
85-63140 Printing	1,210	1,500	1,250	1,500	0.0%
85-63220 Gasoline & Oil	5,622	4,944	5,462	5,462	10.5%
85-63230 Clothing & Uniforms	1,843	2,165	2,165	2,165	0.0%
85-63240 Minor Equipment	7,843	9,550	7,550	5,500	-42.4%
85-63450 Chemicals & Supplies	6,013	5,500	5,120	5,500	0.0%
85-63520 Water Meters	7,722	20,000	8,000	20,000	0.0%
Total Operating Expenses:	399,916	542,595	437,995	569,013	4.9%
Total Expenses:	1,123,155	1,335,578	1,215,638	1,394,719	4.4%
<u>Other Financing Sources:</u>					
93-67130 Transfer to General Fund	(94,439)	(95,064)	(91,455)	(98,844)	4.0%
93-67130 Transfer out Impact Fees	-	-	-	-	0.0%
93-67130 Transfer out Depreciation	-	-	-	-	0.0%
93-67130 Transfer to Capital Reserves	-	(437,500)	(190,172)	(393,971)	-9.9%
Total Other Financing:	(94,439)	(532,564)	(281,627)	(492,815)	-7.5%
Total Water/Sewer Fund:	\$ 365,578	\$ 154,024	\$ -	\$ -	



**CITY OF OAK RIDGE NORTH  
FY 2018 WATER/SEWER BUDGET**

<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>TOTAL AMOUNT</u>	<u>DETAIL/EXPLANATION</u>		
<b><u>REVENUES:</u></b>					
85-52070	Impact Fees	5,000	Impact fees for new developments		
85-54300	Water Service Fees	680,182	Based on 4 year average		
85-54310	Tap Connection Fees	10,000	Connection of new service		
85-54340	Reconnection Fees	6,000	Charge for reconnections after service disconnection		
85-54350	Sewer Service Fees	519,435	Based on 4 year average		
85-54360	Late Charges	11,197	Fees for late payments		
85-54390	Lonestar Groundwater Fees	21,000	Fee of \$0.12 per 1,000 gallons - permitted 175,000,000 gallons/yr		
85-54400	SJRA Groundwater & Surface Water Fees	528,500	Fee of \$3.02 per 1,000 gallons - permitted 175,000,000 gallons/yr		
85-54980	Miscellaneous Revenues	2,500	Misc. income for other fees & services provided		
85-56100	Interest	3,174	Interest earned on W/S funds		
85-56210	Southern Montgomery County MUD	30,000	Refund of unused operation funds at FYE		
93-57130	Transfer from Capital Reserves	70,546	Reimbursement of staff time spent on capital projects (includes benefit costs)		
<b><u>EXPENDITURES:</u></b>					
85-61110	Full Time Salaries	321,381	Dir. of Public Works/Engineering	67,894	Joe S. (65%) 0.65
			Dir. Of DD6/Utilities	46,446	Mark (75%) 0.75
			Superintendent of Utilities	55,687	Chris G. 1
			Engineering Technician	33,356	Deb (65%) 0.65
			Crew Leader - W/S Operations	40,541	Marcos 1
			W/S Operations Team	27,888	Mike 1
			Utility Billing Clerk	39,182	Arleen 1
			Senior Permit Technician	10,387	Janet (25%) 0.25
85-61170	Incentive & Longevity	23,472	Dir. of Public Works/Engineering	3,088	Joe S. (65%)
			Dir. Of DD6/Utilities	7,712	Mark (75%)
			Superintendent of Utilities	6,285	Chris G.
			Engineering Technician	2,113	Deb (65%)
			Crew Leader - W/S Operations	1,800	Marcos
			W/S Operations Team	700	Mike
			Utility Billing Clerk	1,500	Arleen
			Senior Permit Technician	275	Janet (25%)
85-61190	Overtime	2,445	2% of non-exempt full time wages		
85-61410	Retirement	41,919	Full Time Wages @ 12.07%		
85-61420	Insurance	54,593	Life, AD&D, LTD	1,673	
			\$700/month x 6.3 employees	52,920	

**CITY OF OAK RIDGE NORTH  
FY 2018 WATER/SEWER BUDGET**

<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>TOTAL AMOUNT</u>	<u>DETAIL/EXPLANATION</u>	
85-61430	Worker's Compensation	3,951	Administration rate = \$0.45/100 x 58% x 80%	443
			Water Operations rate = \$5.69/100 x 58% x 80%	3,509
85-61450	Social Security & Medicare	5,036	1.45% of full time salaries and incentives	5,036
85-61470	Texas Workforce Commission	1,134	2.0% of 1st \$9,000 of salaries	1,134
85-62000	Project Planning & Maintenance (GIS)	3,000	Project planning	
85-62120	Audit Fees	5,000	W/S fund portion of FY 2016 audit fees	
85-62150	Engineering Fees	10,000	Engineering expenses for W/S related matters	
85-62180	Software & Support	4,318	Utility billing software costs	
85-62190	Billing & Collections	28,000	Supplies & other costs related to utility billing	
85-62340	Telephone & Internet	5,820	Cell phones & iPads	3,900
			Water plant	1,020
			Answering service	900
85-62350	Postage	7,000	Bills, notices, etc.	
85-62410	Vehicle Maintenance	3,000	Repairs and maintenance to department vehicles	
85-62420	Equipment Maintenance	2,000	Repairs and maintenance to department equipment	
85-62520	Equipment Leases	13,548	D1500 folding, inserting machine	8,558
			Large format printer	4,990
85-62630	Electric	48,077	Electricity for water plant, wells, lift stations, etc.	
85-62640	Gas	472	Gas line for generator	
85-62650	Purchased Sewer (SMCMUD)	184,041	Est. from SMCMUD preliminary budget for FY16-17 (\$14,229.4/mo)	170,748
			Excess flows	13,293
85-62720	Training & Travel	13,000	Travel & training for staff	
85-62770	Memberships	1,948	Texas Rural Water Association	1,298
			P.E. License	60
			Certified Floodplain Manager	90
			TFMA, ASCE, AWWA	500
85-62840	Laboratory Expense	1,500	Lab expenses for water testing	
85-62890	Miscellaneous	4,000	TCEQ annual water system fee	2,500
			Misc. expenses not listed	1,500

**CITY OF OAK RIDGE NORTH  
FY 2018 WATER/SEWER BUDGET**

<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>TOTAL AMOUNT</u>	<u>DETAIL/EXPLANATION</u>	
85-62900	Emergency Response	20,000	Funds for disaster preparedness	
85-62920	Lonestar Groundwater Fees	19,250	Annual fees based on water usage - .11 of 175,000,000 gallons	
85-62930	SJRA Groundwater Reduction Program	346,500	Annual fees based on water usage (\$2.64/1000 gallons, 75% of total metered)	
85-62935	SJRA Surface Water Program	123,813	Annual fees based on water usage (\$2.83/1000 gallons, 25% of total metered)	
85-63110	Office Supplies	1,875	Supplies used for daily tasks	
85-63140	Printing	1,500	Printing not related to bills	
85-63220	Gasoline & Oil	5,462	Gas, diesel, oil for department vehicles and equipment	
85-63230	Uniforms	2,165	Uniforms - weekly service Replacements - \$100 per emp.	1,560 605
70-63240	Minor Equipment	5,500	Ipads (5 - replacements) Misc. equipment	4,000 1,500
85-63410	Water System Repairs & Maintenance	50,000	Repairs & maintenance of water system (lines, plant, etc.)	
85-63440	Sewer System Repairs & Maintenance	10,000	Repairs & maintenance of sewer system	
85-63450	Chemicals & Supplies	5,500	Chemicals for water plant	
85-63520	Water Meters	20,000	Water meters and accessories	
93-67130	Transfer Out - Administration Expense	98,844	10% of total administration expense	
93-67130	Transfer Out - Impact Fees	-	Transfer of impact fees to capital reserves	
93-67130	Transfer Out - Depreciation Expense		Transfer of depreciation expense to capital reserves	
93-67130	Transfer Out - Capital Reserves	(393,971)	Transfer to capital reserve fund	

**CITY OF OAK RIDGE NORTH  
FY 2018 OPERATING BUDGET**

**CAPITAL IMPROVEMENT FUND**

Estimated Reserve Funds at 09/30/2017	1,504,537
<u>Other Financing Sources:</u>	
Transfer from Water/Sewer Replacement Reserve	190,172
Transfer from Water/Sewer Impact Fees	10,000
Transfer from General Fund	439,840
Transfer from Parks & Recreation	25,000
2012 Certificates of Obligation	299,552
TWDB Funds	222,326
EDC Funds	387,000
Interest Earnings	12,000
	<hr/>
Total Other Financing Sources:	1,585,890
Total Estimated Available Funds:	<u>3,090,427</u>
Capital Expenditures:	
<u>Water/Sewer System Projects:</u>	
85-66200 Water Line Replacement	149,776
85-66200 I-45 Water Line Extension (Phase II - to Paula)	147,000
85-66200 Commerce Park Water Line Loop (North)	-
85-62660 SMCUD Capital Costs	125,000
85-66200 Water/Wastewater TWDB	111,163
<u>Drainage Projects:</u>	
70-66260 Regional Detention	50,000
70-66260 Storm Drain Improvements (South of Robinson)	50,000
70-66260 Channel Improvements (10 Year Program)	-
70-66260 Curb & Gutter Improvement Program	25,000
<u>Streets, Sidewalks, &amp; Parks Projects:</u>	
73-62150 Robinson Road Engineering	150,000
73-62180 Intersection/Street Annual Improvement Program	-
73-62180 Traffic Signal Upgrade (Patsy @ Robinson)	240,000
73-62180 Turning Lane - Business Park	140,000
73-62150 Thoroughfare Plan	-
73-62180 Speed Cushions	-
76-66140 Teddy Bear Park Improvements	-
76-66140 M E Park Renovations & Improvements	50,000
<u>Equipment Purchases:</u>	
70-66170 Equipment Replacement	25,000
80-66170 Police Department Vehicles & Equipment	75,300
70-66170 Public Works Vehicles & Equipment	28,000
<u>Construction Projects:</u>	
50-66130 Police Department Building	83,278
<u>Miscellaneous:</u>	
50-66400 Contingency	100,000
50-62110 Attorney Fees - Capital Projects	25,000
50-66130 City Branding	-
93-67130 Transfer to W/S Fund - Staffing Costs	70,546
	<hr/>
Total Capital Expenditures:	1,645,063
Estimated Year-End Available Funds at 09/30/2018	<u>1,445,364</u>

**CITY OF OAK RIDGE NORTH  
FY 2018 OPERATING BUDGET**

	FY 2016 ACTUAL	FY 2017 AMENDED BUDGET	FY 2017 ESTIMATED	FY 2018 BUDGET	% Inc. / Dec. over FY 2017 Amended Budget
<b>DEBT SERVICE - 2009 TWDB C.O.'S</b>					
Beginning Balance	1,091	4,847	4,847	4,038	
<b>Revenues:</b>					
00-51010 Property Tax	316,049	314,712	320,388	323,458	2.8%
00-51060 Interest	105	50	50	50	0.0%
93-57130 Transfer in from Other Funds	-	-	-	-	
<b>Total Revenues:</b>	<b>316,153</b>	<b>314,762</b>	<b>320,438</b>	<b>323,508</b>	<b>2.8%</b>
<b>Expenses:</b>					
92-67920 Paying Agent Fees	550	550	550	550	0.0%
92-68070 Principal - 2009 Series C.O.'s	150,000	155,000	165,000	170,000	9.7%
92-68080 Interest - 2009 Series C.O.'s	161,848	159,024	155,697	151,843	-4.5%
<b>Total Expenses:</b>	<b>312,398</b>	<b>314,574</b>	<b>321,247</b>	<b>322,393</b>	<b>2.5%</b>
<b>Current Surplus/(Deficit):</b>	<b>3,756</b>	<b>188</b>	<b>(809)</b>	<b>1,115</b>	<b>493.3%</b>
<b>Year-End Balance:</b>	<b>4,847</b>	<b>5,035</b>	<b>4,038</b>	<b>5,153</b>	<b>2.3%</b>



**CITY OF OAK RIDGE NORTH  
 FY 2018 DEBT SERVICE - 2009 TWDB C.O.'S BUDGET**

<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>TOTAL AMOUNT</u>	<u>DETAIL/EXPLANATION</u>
<b><u>REVENUES:</u></b>			
00-51010	Property Tax	323,458	2017 estimated taxable value of \$318,682,581 @ .1075/100 @ 100% collection rate
00-56100	Interest	50	Interest earned on funds
93-57130	Transfer from Other Funds	-	Transfer from other funds
<b><u>EXPENSES:</u></b>			
92-67920	Paying Agent Fees	550	Fees charged by Wells Fargo
92-68070	Principal - 2009 Series C.O.'s	170,000	Principal on outstanding debt
92-68080	Interest - 2009 Series C.O.'s	151,843	Interest on outstanding debt

**CITY OF OAK RIDGE NORTH  
FY 2018 OPERATING BUDGET**

	FY 2016 ACTUAL	FY 2017 AMENDED BUDGET	FY 2017 ESTIMATED	FY 2018 BUDGET	% Inc. / Dec. over FY 2017 Amended Budget
<b>DEBT SERVICE - 2012 C.O.'S</b>					
Beginning Balance	152,936	55,237	55,237	37,067	
Revenues:					
00-51010 Property Tax	75,384	221,624	201,280	207,462	-6.4%
00-51060 Interest	42	50	50	50	0.0%
93-57130 Transfer in from Other Funds	<u>50,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total Revenues:	125,426	221,674	201,330	207,512	-6.4%
Expenses:					
92-67920 Paying Agent Fees	500	500	500	500	0.0%
92-68070 Principal - 2012 Series C.O.'s	175,000	175,000	175,000	200,000	14.3%
92-68080 Interest - 2012 Series C.O.'s	<u>47,625</u>	<u>45,875</u>	<u>44,000</u>	<u>42,000</u>	-8.4%
Total Expenses:	223,125	221,375	219,500	242,500	9.5%
Current Surplus/(Deficit):	(97,699)	299	(18,170)	(34,988)	-11801.6%
Year-End Balance:	55,237	55,536	37,067	2,079	-96.3%



**CITY OF OAK RIDGE NORTH  
 FY 2018 DEBT SERVICE - 2012 C.O.'S BUDGET**

<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>TOTAL AMOUNT</u>	<u>DETAIL/EXPLANATION</u>
<b><u>REVENUES:</u></b>			
00-51010	Property Tax	207,462	2017 estimated taxable value of \$318,682,581 @ .0651/100 @ 100% collection rate
00-56100	Interest	50	Interest earned on funds
93-57130	Transfer from Other Funds	-	Transfer from other funds
<b><u>EXPENSES:</u></b>			
92-67920	Paying Agent Fees	500	Fees charged by paying agent
92-68070	Principal - 2012 Series C.O.'s	200,000	Principal on outstanding debt
92-68080	Interest - 2012 Series C.O.'s	42,000	Interest on outstanding debt

**CITY OF OAK RIDGE NORTH  
FY 2018 OPERATING BUDGET**

	FY 2016 ACTUAL	FY 2017 AMENDED BUDGET	FY 2017 ESTIMATED	FY 2018 BUDGET	% Inc. / Dec. over FY 2017 Amended Budget
<b>DEBT SERVICE - 2013 TAN</b>					
Beginning Balance	-	1,879	1,879	(488)	
Revenues:					
00-51010 Property Tax	153,024	148,880	149,923	156,708	5.3%
00-56100 Interest	28	25	25	25	0.0%
93-57130 Transfer in from Other Funds	-	-	-	-	
<b>Total Revenues:</b>	<b>153,053</b>	<b>148,905</b>	<b>149,948</b>	<b>156,733</b>	<b>5.3%</b>
Expenses:					
92-67920 Paying Agent Fees	200	200	200	200	0.0%
92-68070 Principal - 2013 Series TAN	140,000	140,000	145,000	145,000	3.6%
92-68080 Interest - 2013 Series TAN	10,973	9,075	7,116	5,122	-43.6%
<b>Total Expenses:</b>	<b>151,173</b>	<b>149,275</b>	<b>152,316</b>	<b>150,322</b>	<b>0.7%</b>
<b>Current Surplus/(Deficit):</b>	<b>1,879</b>	<b>(370)</b>	<b>(2,368)</b>	<b>6,411</b>	<b>-1832.6%</b>
<b>Year-End Balance:</b>	<b>1,879</b>	<b>1,509</b>	<b>(488)</b>	<b>5,922</b>	<b>292.4%</b>

**CITY OF OAK RIDGE NORTH  
 FY 2018 DEBT SERVICE - 2013 TAN BUDGET**

<u>ACCT #</u>	<u>ACCOUNT NAME</u>	<u>TOTAL AMOUNT</u>	<u>DETAIL/EXPLANATION</u>
<b><u>REVENUES:</u></b>			
00-51010	Property Tax	156,708	2017 estimated taxable value of \$318,682,581 @ .051/100 @ 100% collection rate
00-56100	Interest	25	Interest earned on funds
93-57130	Transfer from Other Funds	-	Transfer from other funds
<b><u>EXPENSES:</u></b>			
92-67920	Paying Agent Fees	200	Fees charged by paying agent
92-68070	Principal - 2013 Series TAN	145,000	Principal on outstanding debt
92-68080	Interest - 2013 Series TAN	5,122	Interest on outstanding debt

**CITY OF OAK RIDGE NORTH  
FY 2018 OPERATING BUDGET**

	FY 2016 ACTUAL	FY 2017 AMENDED BUDGET	FY 2017 ESTIMATED	FY 2018 BUDGET	% Inc. / Dec. over FY 2017 Amended Budget
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<b>TIRZ FUND</b>
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<b>Beginning Balance</b>	-	78,014	78,014	204,360	
<b>Revenues:</b>					
00-51010 Property Tax	82,121	148,482	132,469	145,404	
00-56100 Interest	-	85	500	500	
00-56000 Other Revenue	-	-	-	-	
	<hr/>	<hr/>	<hr/>	<hr/>	
<b>Total Revenues:</b>	82,121	148,567	132,969	145,904	
<b>Expenses:</b>					
93-67130 Transfer to General - Admin	4,106	7,424	6,623	7,270	
	<hr/>	<hr/>	<hr/>	<hr/>	
<b>Total Expenses:</b>	4,106	7,424	6,623	7,270	
<b>Current Surplus/(Deficit):</b>	78,014	141,143	126,346	138,634	
<b>Year-End Balance:</b>	78,014	219,157	204,360	342,994	

**CITY OF OAK RIDGE NORTH  
FY 2018 OPERATING BUDGET**

	FY 2016 ACTUAL	FY 2017 AMENDED BUDGET	FY 2017 ESTIMATED	FY 2018 BUDGET	% Inc. / Dec. over FY 2017 Amended Budget
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<b>TWDB CONSTRUCTION FUND</b>
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<b>Beginning Balance</b>	672,550	672,783	672,783	394,196
<b>Revenues:</b>				
00-58010 Bond Proceeds	-	-	-	-
00-56100 Interest	234	250	250	250
00-56000 Other Revenue	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Revenues:</b>	234	250	250	250
<b>Expenses:</b>				
85-66120 Construction in Progress	-	-	-	394,446
85-66270 Capital - Sewer System	-	-	278,837	-
	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Expenses:</b>	-	-	278,837	394,446
<b>Current Surplus/(Deficit):</b>	234	250	(278,587)	(394,196)
<b>Year-End Balance:</b>	672,783	673,033	394,196	0

**CITY OF OAK RIDGE NORTH  
FY 2018 OPERATING BUDGET**

	FY 2016 ACTUAL	FY 2017 AMENDED BUDGET	FY 2017 ESTIMATED	FY 2018 BUDGET	% Inc. / Dec. over FY 2017 Amended Budget
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<b>VILLAGE OF OAK RIDGE GROVE PID</b>
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	Beginning Balance	818	1,068	1,068	1,083
	Revenues:				
00-51050	PID Assessments	68,307	63,991	41,805	41,805
00-56100	Interest	<u>3</u>	<u>-</u>	<u>15</u>	<u>15</u>
	Total Revenues:	68,310	63,991	41,820	41,820
	Expenses:				
50-68150	Principal - PID Assessments	57,404	57,307	36,771	36,771
50-68160	Interest - PID Assessments	<u>10,656</u>	<u>6,684</u>	<u>5,034</u>	<u>5,034</u>
	Total Expenses:	68,060	63,991	41,805	41,805
	Current Surplus/(Deficit):	250	-	15	15
	Year-End Balance:	1,068	1,068	1,083	1,098