

**CITY OF OAK RIDGE NORTH
FY 2019 OPERATING BUDGET**

	FY2017 ACTUAL	FY2018 AMENDED BUDGET	FY2018 ESTIMATED	FY2019 BUDGET	% Inc. / Dec. over FY 2018 Amended Budget
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GENERAL FUND SUMMARY

Revenues:

General Service	2,924,330	2,998,233	3,016,353	3,109,157	3.7%
Building & Permits	156,901	217,270	137,899	146,880	-32.4%
Court	469,338	483,630	504,685	505,050	4.4%
Public Works	311,545	312,178	297,546	281,160	-9.9%
Street Maintenance	-	50	-	50	0.0%
Parks & Recreation	34,335	86,450	44,420	59,500	-31.2%
Police Department	137,970	130,421	128,232	128,881	-1.2%

Total Revenues:	4,034,419	4,228,232	4,129,135	4,230,678	0.1%
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Expenses:

Administration	911,678	1,064,381	937,533	1,004,622	-5.6%
Building & Permits	176,755	212,620	208,417	207,985	-2.2%
Court	201,233	221,936	214,139	234,418	5.6%
Public Works	550,513	599,551	611,316	553,793	-7.6%
Street Maintenance	146,259	201,433	183,235	195,540	-2.9%
Parks & Recreation	258,740	292,646	255,172	299,973	2.5%
Police Department	1,676,324	1,872,500	1,736,439	1,907,380	1.9%
Capital Expenditures	3,697	12,400	2,400	12,400	0.0%

Total Expenses:	3,925,199	4,477,467	4,148,651	4,416,110	-1.4%
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Excess/(Deficiency) of revenues over (under) expenditures:	109,220	(249,235)	(19,516)	(185,432)	
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Other Financing Sources:

Transfer In - EDC	154,836	168,331	170,042	173,178	2.9%
Transfer In - W/S Fund	91,457	103,426	93,753	99,772	-3.5%
Transfer in from TIRZ	6,966	7,270	13,684	12,482	41.8%
Transfer Out - Debt Service	-	-	-	-	-
Transfer Out - Cap. Reserves	-	-	24,631	(100,000)	-

Total Other Financing:	253,260	279,027	302,110	185,432	-33.5%
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Total General Fund:	362,480	29,792	282,594	-	
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GENERAL REVENUES

<u>Taxes:</u>						
00-51010	Current Property Tax	679,266	679,274	689,959	795,607	17.1%
00-51020	Sales & Use Tax	1,835,698	2,000,000	2,000,000	2,000,000	0.0%
00-51040	Mixed Drink Tax	128,382	77,046	77,046	77,046	0.0%
	Total Taxes:	2,643,345	2,756,320	2,767,005	2,872,653	4.2%
<u>Franchises & Grants:</u>						
00-53010	Gas - Centerpoint	16,970	23,409	19,006	19,000	-18.8%
00-53030	Electric - CenterPoint	65,317	62,000	62,838	62,000	0.0%
00-53040	Electric - Entergy	77,328	71,204	71,204	71,204	0.0%
00-53050	Cable Television	16,342	13,000	10,000	10,000	-23.1%
00-53055	Wireless Towers	37,500	-	-	-	
00-53060	Telephone	37,363	50,000	50,000	50,000	0.0%
	Total Franchises & Grants:	250,820	219,613	213,048	212,204	-3.4%
<u>Other Revenue:</u>						
00-54990	Miscellaneous Revenue	6,743	5,000	10,000	7,000	40.0%
00-56100	Interest	17,696	10,000	20,000	10,000	0.0%
00-56110	Sale of Property	-	1,000	-	1,000	0.0%
00-56270	Advertising Space	5,726	5,000	5,000	5,000	0.0%
00-56310	Oak Ridge Grove PID	-	1,300	1,300	1,300	0.0%
	Total Other Revenue:	30,165	22,300	36,300	24,300	9.0%
	Total General Revenues:	2,924,330	2,998,233	3,016,353	3,109,157	3.7%
<u>Other Financing Sources:</u>						
93-57100	Transfer in from EDC	154,836	168,331	170,042	173,178	2.9%
93-57200	Transfer in from W/S Fund	91,457	103,426	93,753	99,772	-3.5%
93-57130	Transfer in from TIRZ	6,966	7,270	13,684	12,482	
93-67130	Transfer to Debt Svc Fund	-	-	-	-	
93-67130	Transfer to Capital Imp Fund	-	-	24,631	(100,000)	0.0%
	Total Other Financing:	253,260	279,027	302,110	185,432	-33.5%
	Total General Revenues / Other Financing Sources:	3,177,590	3,277,260	3,318,463	3,294,589	0.5%

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ADMINISTRATION

Expenses:

Salaries & Benefits:

50-61110	Full Time	354,188	430,026	383,843	438,381	1.9%
50-61120	Part Time	16,499	12,480	5,000	-	
50-61170	Incentive & Longevity	21,623	21,350	21,350	14,423	-32.4%
50-61190	Overtime	1,122	643	967	655	1.9%
50-61200	Council & Committee Fees	24,050	25,500	25,500	25,500	0.0%
50-61410	Retirement	47,444	56,341	56,341	49,995	-11.3%
50-61420	Medical Insurance	40,801	47,225	47,225	55,669	17.9%
50-61430	Workers Compensation	1,535	1,678	3,000	1,788	6.6%
50-61450	Social Security/Medicare	7,206	9,330	9,330	8,364	-10.3%
50-61460	Vehicle Allowance	13,334	13,560	13,560	12,600	-7.1%
50-61470	TX Workforce Commission	1,047	1,572	1,500	1,572	0.0%
	Total Salaries & Benefits:	528,849	619,705	567,616	608,947	-1.7%

Professional & Contractual:

50-62050	Ordinance Review	14,627	15,000	12,500	12,500	-16.7%
50-62110	Legal Fees	46,015	60,000	45,000	50,000	-16.7%
50-62120	Audit Fees	13,250	14,000	13,500	14,000	0.0%
50-62125	Sales Tax Analysis	3,093	14,080	3,500	6,300	-55.3%
50-62130	Tax Administration	12,730	14,607	14,607	14,140	-3.2%
50-62135	Financial Forecasting	-	-	-	20,000	
50-62150	Engineering Fees	4,223	5,000	5,000	5,000	0.0%
50-62180	Software & Support	61,376	59,309	59,309	62,373	5.2%
50-62185	Security	-	-	-	-	
50-62200	Records Management	8,275	5,500	5,500	5,500	0.0%
	Total Prof. & Contractual:	163,589	187,496	158,916	189,813	1.2%

Communications:

50-62340	Telephone & Internet	17,188	18,960	18,960	18,960	0.0%
50-62350	Postage	4,430	5,000	5,000	5,000	0.0%
	Total Communications:	21,618	23,960	23,960	23,960	0.0%

Repairs & Maintenance:

50-62420	Equipment Maintenance	1,299	2,000	1,500	2,000	0.0%
50-62450	Building Maintenance	8,524	15,000	10,000	10,000	-33.3%
	Total Repairs & Maintenance:	9,823	17,000	11,500	12,000	-29.4%

Rentals & Leases:

50-62520	Equipment Rentals & Leases	12,656	12,177	12,177	13,346	9.6%
	Total Rentals & Leases:	12,656	12,177	12,177	13,346	9.6%

Utilities:

50-62630	Electric	14,442	13,100	13,100	13,100	0.0%
50-62640	Gas	489	1,294	1,294	2,500	93.2%
	Total Utilities:	14,932	14,394	14,394	15,600	8.4%

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ADMINISTRATION

<u>Miscellaneous:</u>						
50-62710	Insurance (Property/Liability)	37,314	35,460	35,460	38,995	10.0%
50-62720	Training & Travel	27,784	27,356	20,000	14,600	-46.6%
50-62740	Legal Advertising	5,416	5,000	5,000	5,000	0.0%
50-62750	Elections	8,511	8,722	13,420	12,500	43.3%
50-62760	Publications & Subscriptions	4,031	2,502	2,502	2,503	0.0%
50-62770	Memberships	3,381	3,238	3,238	3,238	0.0%
50-62780	Newsletter	14,082	11,200	11,200	11,200	0.0%
50-62820	Special Events	19,665	18,000	18,000	12,766	-29.1%
50-62830	Public Relations	5,573	12,000	10,000	8,500	-29.2%
50-62880	Bank Charges	2,145	500	800	500	0.0%
50-62890	Miscellaneous	12,029	12,500	10,000	5,000	-60.0%
50-62900	Emergency Response	2,122	2,100	1,500	2,100	0.0%
	Total Miscellaneous:	142,053	138,578	131,120	116,902	-15.6%
<u>Administrative Supplies:</u>						
50-63110	Office Supplies	3,362	5,000	5,000	5,000	0.0%
50-63140	Printing	8,303	5,500	4,000	4,000	-27.3%
50-63150	Misc. Consumables	2,172	1,500	1,500	1,500	0.0%
50-63160	Cleaning Supplies	1,904	2,500	2,200	2,500	0.0%
50-63230	Clothing & Uniforms	131	250	150	150	-40.0%
50-63240	Minor Equipment	2,288	5,000	5,000	4,000	-20.0%
	Total Admin. Supplies:	18,160	19,750	17,850	17,150	-13.2%
50-66400	Contingency	-	31,321	-	6,904	-78.0%
	Total Administration:	\$ 911,678	\$ 1,064,381	\$ 937,533	\$ 1,004,622	-5.6%

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BUILDING AND PERMITS

Revenues:

55-52010	Liquor Licenses & Permits	4,330	1,500	500	600	-60.0%
55-52020	Sign Permits	5,125	5,200	5,200	1,100	-78.8%
55-52025	Sign Operating Permits	1,800	2,400	2,400	800	-66.7%
55-52030	Animal Permits	370	400	400	400	0.0%
55-52040	Building Permits	123,408	177,430	96,232	110,000	-38.0%
55-52050	Fire Inspections	14,138	18,340	19,280	19,000	3.6%
55-52080	Property Rental Registration	5,675	3,000	5,210	3,200	6.7%
55-54800	Engineering Fees	1,960	1,000	3,770	3,780	278.0%
55-54810	Annexation Revenues	-	5,000	1,500	5,000	0.0%
55-54820	Home Revitalization Grants	-	2,500	2,500	2,500	0.0%
55-54990	Miscellaneous Revenue	95	500	907	500	0.0%
	Total Revenues:	156,901	217,270	137,899	146,880	-32.4%

Expenses:

Salaries & Benefits:

55-61110	Full Time	117,148	125,994	125,994	127,251	1.0%
55-61170	Incentive & Longevity	7,279	8,159	8,159	7,954	-2.5%
55-61190	Overtime	350	640	640	671	4.9%
55-61410	Retirement	15,269	16,628	16,628	16,158	-2.8%
55-61420	Medical Insurance	14,617	17,854	17,854	17,434	-2.4%
55-61430	Workers Compensation	484	638	1,000	643	0.8%
55-61450	Social Security/Medicare	1,545	1,998	2,000	1,970	-1.4%
55-61460	Vehicle Allowance	-	-	-	-	
55-61470	TX Workforce Commission	323	368	368	369	0.3%
	Total Salaries & Benefits:	157,014	172,279	172,643	172,450	0.1%

Professional & Contractual:

55-62060	Annexation Fees	-	5,000	1,500	5,000	0.0%
55-62180	Software & Support	4,597	1,471	3,300	1,000	-32.0%
55-62260	Building Inspections	700	2,000	2,000	2,000	0.0%
55-62280	Fire Inspections	3,650	14,500	14,500	12,500	-13.8%
55-62990	Code Enforcement Abatement	1,361	3,000	1,500	2,500	-16.7%
55-62295	Home Revitalization Program	2,500	2,500	2,500	2,500	0.0%
	Total Prof. & Contractual:	12,808	28,471	25,300	25,500	-10.4%

Communications:

55-62340	Telephone & Internet	665	1,200	714	1,200	0.0%
55-62350	Postage	331	250	250	300	20.0%
	Total Communications:	996	1,450	964	1,500	3.4%

Repairs & Maintenance:

55-62410	Vehicle Maintenance	40	1,000	500	600	-40.0%
55-62420	Equipment Maintenance	58	300	300	300	0.0%
	Total Repairs & Maintenance:	98	1,300	800	900	-30.8%

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BUILDING AND PERMITS

<u>Miscellaneous:</u>						
55-62720	Training & Travel	2,399	3,000	3,000	3,000	0.0%
55-62760	Publications & Subscriptions	-	1,200	1,200	165	-86.3%
55-62770	Memberships	200	-	360	100	0.0%
55-62880	Bank Charges	1,730	1,620	1,800	1,620	0.0%
50-62890	Miscellaneous	122	500	250	500	0.0%
	Total Miscellaneous:	4,450	6,320	6,610	5,385	-14.8%
<u>Administrative Supplies:</u>						
55-63110	Office Supplies	74	1,000	800	500	-50.0%
55-63140	Printing	560	500	500	500	0.0%
55-63220	Gasoline	754	800	800	750	-6.3%
50-63240	Minor Equipment	-	500	-	500	0.0%
	Total Admin. Supplies:	1,388	2,800	2,100	2,250	-19.6%
	Total Expenses:	176,755	212,620	208,417	207,985	-2.2%
	Total Building & Permits:	\$ (19,854)	\$ 4,650	\$ (70,518)	\$ (61,105)	-1414.1%

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Revenues:

60-54750	Collection Agency Revenue	39,192	43,867	43,867	43,867	0.0%
60-54990	Miscellaneous Revenue	6,693	6,990	7,510	6,990	0.0%
60-55100	Court Fines & Fees	376,671	382,660	403,502	403,502	5.4%
60-55110	Warrant Fees	27,938	31,044	30,678	30,678	-1.2%
60-55120	Court Security Fees	7,870	7,923	7,923	11,500	45.1%
60-55130	Court Technical Fees	10,489	10,615	10,615	7,923	-25.4%
60-55140	Judicial Efficiency	485	531	590	590	11.1%
	Total Revenues:	<u>469,338</u>	<u>483,630</u>	<u>504,685</u>	<u>505,050</u>	4.4%

Expenses:

Salaries & Benefits:

60-61110	Full Time	71,294	77,353	77,353	78,902	2.0%
60-61170	Incentive & Longevity	2,875	3,500	3,500	4,100	17.1%
60-61190	Overtime	1,304	1,617	1,617	1,660	2.7%
60-61410	Retirement	9,231	9,954	9,954	10,104	1.5%
60-61420	Medical Insurance	14,905	17,330	17,330	17,330	0.0%
60-61430	Workers Compensation	164	172	172	177	2.8%
60-61450	Social Security/Medicare	1,094	1,196	1,196	1,228	2.6%
60-61470	TX Workforce Commission	418	360	360	360	0.0%
	Total Salaries & Benefits:	<u>101,286</u>	<u>111,482</u>	<u>111,482</u>	<u>113,861</u>	2.1%

Operating Expenses:

60-62100	Judicial Staff	37,050	37,800	37,800	37,800	0.0%
60-62350	Postage	1,251	1,500	1,000	1,500	0.0%
60-62520	Equipment Leases & Rentals	4,783	4,510	4,510	4,510	0.0%
60-62700	Collection Agency Fees	34,053	43,867	43,867	43,867	0.0%
60-62720	Training & Travel	5,124	3,000	3,000	3,000	0.0%
60-62760	Publications & Subscriptions	16	250	250	250	0.0%
60-62770	Memberships	80	180	180	180	0.0%
60-62880	Bank Charges	3,406	2,750	2,750	2,750	0.0%
60-62890	Miscellaneous	1,210	700	1,000	700	0.0%
60-62980	Security Fund Expense	4,916	7,500	4,800	11,500	53.3%
	Total Operating Expenses:	<u>91,888</u>	<u>102,057</u>	<u>99,157</u>	<u>106,057</u>	3.9%

Administrative Supplies:

60-62730	Jury Expense	-	250	-	250	0.0%
60-63110	Office Supplies	2,388	1,500	1,000	1,500	0.0%
60-63140	Printing	1,200	1,000	1,000	1,000	0.0%
60-63240	Minor Equipment	-	250	-	250	0.0%
60-62990	Technical Fund Expense	4,470	5,397	1,500	11,500	113.1%
	Total Admin. Supplies:	<u>8,058</u>	<u>8,397</u>	<u>3,500</u>	<u>14,500</u>	72.7%

	Total Expenses:	<u>201,233</u>	<u>221,936</u>	<u>214,139</u>	<u>234,418</u>	5.6%
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	Total Court:	<u>\$ 268,105</u>	<u>\$ 261,694</u>	<u>\$ 290,546</u>	<u>\$ 270,632</u>	3.4%
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PUBLIC WORKS						
Revenues:						
70-54200	Garbage Fees - Residential	198,505	213,324	200,640	213,324	0.0%
70-54210	Garbage Late Fees	2,618	3,252	3,252	3,252	0.0%
70-54225	Garbage Franchise Fee	62,523	61,084	61,084	61,084	0.0%
70-54990	Miscellaneous Revenue	29,728	8,948	7,000	2,500	-72.1%
70-53350	FEMA Grant	18,171	-	-	-	0.00%
70-56110	Sales of Property	-	25,570	25,570	1,000	-96.1%
	Total Revenues:	311,545	312,178	297,546	281,160	-9.9%
Expenses:						
<u>Salaries & Benefits:</u>						
70-61110	Full Time	166,515	175,845	212,656	138,608	-21.2%
70-61120	Part Time	-	10,374	-	-	-100.0%
70-61170	Incentive & Longevity	11,324	16,036	16,036	12,385	-22.8%
70-61190	Overtime	1,016	2,577	1,994	1,748	-32.2%
70-61410	Retirement	21,854	23,511	23,511	18,042	-23.3%
70-61420	Medical Insurance	28,778	31,946	31,946	26,286	-17.7%
70-61430	Workers Compensation	3,831	4,200	5,000	2,742	-34.7%
70-61450	Social Security/Medicare	2,448	4,090	4,090	2,215	-45.8%
70-61470	TX Workforce Commission	630	792	500	504	-36.4%
	Total Salaries & Benefits:	236,396	269,371	295,733	202,530	-24.8%
<u>Professional & Contractual:</u>						
70-62170	Mosquito Control	-	5,000	5,000	5,000	0.0%
70-62230	Trash & Recycle Services	182,648	196,112	196,112	206,556	5.3%
70-62235	Trash & Recycle Receptacles	-	5,000	2,000	5,000	0.0%
70-62950	MS4 Compliance	3,242	3,300	3,300	3,300	0.0%
	Total Prof. & Contractual:	185,890	209,412	206,412	219,856	5.0%
<u>Communications:</u>						
70-62340	Telephone & Internet	2,191	2,400	3,000	3,000	25.0%
	Total Communications:	2,191	2,400	3,000	3,000	25.0%
<u>Repairs & Maintenance:</u>						
70-62410	Vehicle Maintenance	5,004	7,500	7,500	7,500	0.0%
70-62420	Equipment Maintenance	19,807	15,000	9,000	15,000	0.0%
70-62450	Building Maintenance	11,505	7,500	11,500	11,500	53.3%
70-62455	Grounds Maintenance	15,065	12,765	12,765	12,500	-2.1%
70-62470	Sprinkler System Repairs	720	500	500	500	0.0%
70-62490	Public Works Maintenance	1,660	6,000	2,000	4,000	-33.3%
70-63460	Storm Drainage Maintenance	10,325	10,000	618	10,000	0.0%
	Total Repairs & Maintenance:	64,087	59,265	43,883	61,000	2.9%

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PUBLIC WORKS						
	<u>Rentals & Leases:</u>					
70-62520	Equipment Rentals & Leases	2,791	2,806	2,806	2,806	0.0%
	Total Rentals & Leases:	2,791	2,806	2,806	2,806	0.0%
	<u>Utilities:</u>					
70-62630	Electric	7,303	4,497	11,094	6,000	33.4%
	Total Utilities:	7,303	4,497	11,094	6,000	33.4%
	<u>Operating Expenses:</u>					
70-62720	Training & Travel	8,110	9,000	9,000	6,500	-27.8%
70-62770	Memberships	950	850	850	-	-100.0%
70-62890	Miscellaneous	1,550	3,000	1,500	3,000	0.0%
70-62900	Emergency Response	-	10,000	-	10,000	0.0%
70-63110	Office Supplies	-	500	500	500	0.0%
70-63150	Misc. Consumables	178	500	500	500	0.0%
70-63220	Gasoline & Oil	17,835	7,500	15,688	15,000	100.0%
70-63230	Clothing & Uniforms	2,387	3,950	3,950	6,600	67.1%
70-63240	Minor Equipment	5,755	5,000	5,000	5,000	0.0%
70-63260	Maintenance Supplies	14,640	10,500	10,500	10,500	0.0%
70-63350	Fertilizer & Chemicals	450	1,000	900	1,000	0.0%
	Total Operating Expenses:	51,855	51,800	48,388	58,600	13.1%
	Total Expenses:	550,513	599,551	611,316	553,793	-7.6%
	Total Public Works:	\$ (238,968)	\$ (287,373)	\$ (313,770)	\$ (272,633)	-5.1%

**CITY OF OAK RIDGE NORTH
FY 2019 OPERATING BUDGET**

	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2018 ESTIMATED	FY 2019 BUDGET	% Inc. / Dec. over FY 2018 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	52,161	64,577	57,307	65,081	0.8%
73-61170	Incentive & Longevity	4,863	5,823	4,200	4,792	-17.7%
73-61190	Overtime	94	736	736	753	2.3%
73-61410	Retirement	7,027	8,785	7,738	8,349	-5.0%
73-61420	Medical Insurance	10,662	13,819	13,819	11,299	-18.2%
73-61430	Workers Compensation	1,471	1,808	2,000	1,817	0.5%
73-61450	Social Security/Medicare	834	1,055	1,055	1,024	-2.9%
73-61470	TX Workforce Commission	211	288	288	288	0.0%
	Total Salaries & Benefits:	77,322	96,891	87,143	93,403	-3.6%

Professional & Contractual:

73-62175	R.O.W. Maintenance	19,489	22,500	20,000	22,500	0.0%
	Total Prof. & Contractual:	19,489	22,500	20,000	22,500	0.0%

Communications:

73-62340	Telephone & Internet	541	480	480	480	0.0%
	Total Communications:	541	480	480	480	0.0%

Repairs & Maintenance:

73-62410	Vehicle Maintenance	-	1,000	250	1,000	0.0%
73-62420	Equipment Maintenance	85	1,000	500	1,000	0.0%
73-62440	Street Maintenance	7,800	20,000	20,000	20,000	0.0%
	Total Repairs & Maintenance:	7,885	22,000	20,750	22,000	0.0%

Utilities:

73-62630	Electric	6,049	993	993	1,000	0.7%
73-62670	Street Lights - Entrust	15,464	23,384	23,384	23,384	0.0%
73-62680	Street Lights - Entergy	12,558	25,785	25,785	25,785	0.0%
	Total Utilities:	34,070	50,162	50,162	50,169	0.0%

**CITY OF OAK RIDGE NORTH
FY 2019 OPERATING BUDGET**

	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2018 ESTIMATED	FY 2019 BUDGET	% Inc. / Dec. over FY 2018 Amended Budget
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STREET MAINTENANCE

<u>Operating Expenses:</u>						
73-62720	Training & Travel	-	250	-	250	0.0%
73-62770	Memberships	-	-	-	90	
73-62890	Miscellaneous	-	250	-	250	0.0%
73-63150	Misc. Consumables	156	350	100	350	0.0%
73-63220	Gasoline & Oil	1,241	1,800	1,000	1,798	-0.1%
73-63230	Clothing & Uniforms	1,034	1,000	1,000	-	-100.0%
73-63240	Minor Equipment	741	1,500	500	1,500	0.0%
73-63260	Maintenance Supplies	-	250	100	250	0.0%
73-63270	Signs	3,780	4,000	2,000	2,500	-37.5%
	Total Operating Expenses:	6,952	9,400	4,700	6,988	-25.7%
	Total Expenses:	146,259	201,433	183,235	195,540	-2.9%
	Total Street Maintenance:	\$ (146,259)	\$ (201,383)	\$ (183,235)	\$ (195,490)	-2.9%

**CITY OF OAK RIDGE NORTH
FY 2019 OPERATING BUDGET**

	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2018 ESTIMATED	FY 2019 BUDGET	% Inc. / Dec. over FY 2018 Amended Budget
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PARKS & RECREATION

Revenues:

76-54100	Park Rental	5,647	62,700	15,670	2,500	-96.0%
76-54120	Pool Rental	-	-	-	2,500	
76-54130	Baseball Field Rental	-	-	-	25,000	25000.0%
76-54150	Pool Passes	28,753	10,000	15,000	10,000	0.0%
76-54160	Otters Contract	-	13,500	13,500	13,500	0.0%
76-54170	Classes	-	-	-	5,000	5000.0%
76-54180	Concessions	-	-	-	750	750.0%
76-54990	Miscellaneous Revenue	(65)	250	250	250	0.0%
	Total Revenues:	34,335	86,450	44,420	59,500	-31.2%

Expenses:

Salaries & Benefits:

76-61110	Full Time	151,194	135,471	108,508	143,346	5.8%
76-61120	Part Time/Seasonal	-	22,000	22,000	22,000	0.0%
76-61170	Incentive & Longevity	5,665	8,880	8,880	7,592	-14.5%
76-61190	Overtime	1,974	1,567	1,500	1,624	3.7%
76-61410	Retirement	16,068	18,015	18,000	17,874	-0.8%
76-61420	Medical Insurance	23,295	28,086	24,532	28,086	0.0%
76-61430	Workers Compensation	3,062	3,397	3,500	3,521	3.6%
76-61450	Social Security/Medicare	4,285	3,782	3,200	3,851	1.8%
76-61460	Vehicle Allowance	2,427	1,440	1,606	-	
76-61470	TX Workforce Commission	504	1,025	1,000	980	-4.4%
	Total Salaries & Benefits:	208,475	223,663	192,726	228,874	2.3%

Pool Expenses

76-62620	Electric - Pool	2,927	6,689	6,000	6,000	-10.3%
76-63450	Chemicals & Supplies	10,703	12,000	11,000	12,000	0.0%
76-63510	Pool Repairs & Maintenance	542	5,000	5,000	5,000	0.0%
	Total Pool Expenses:	14,172	23,689	22,000	23,000	-2.9%

Communications:

76-62180	Software	-	-	-	350	350.0%
76-62340	Telephone & Internet	3,907	3,600	3,600	3,600	0.0%
	Total Communications:	3,907	3,600	3,600	3,950	9.7%

Repairs & Maintenance:

76-62410	Vehicle Maintenance	49	1,500	500	1,500	0.0%
76-62420	Equipment Maintenance	3,132	2,000	3,000	3,000	50.0%
76-62450	Building Maintenance	131	2,500	2,500	2,500	0.0%
76-62455	Grounds Maintenance	8,680	15,000	15,000	12,500	-16.7%
76-62470	Sprinkler System Repairs	427	250	250	250	0.0%
	Total Repairs & Maintenance:	12,420	21,250	21,250	19,750	-7.1%

Utilities:

76-62630	Electric	1,616	898	800	800	-10.9%
	Total Utilities:	1,616	898	800	800	-10.9%

**CITY OF OAK RIDGE NORTH
FY 2019 OPERATING BUDGET**

	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2018 ESTIMATED	FY 2019 BUDGET	% Inc. / Dec. over FY 2018 Amended Budget
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PARKS & RECREATION

<u>Operating Expenses:</u>						
76-62720	Training & Travel	4,601	3,000	3,000	3,250	8.3%
76-62770	Memberships	-	136	136	149	9.6%
76-63140	Printing	-	-	-	1,150	1150.0%
76-63150	Misc. Consumables	794	250	50	750	200.0%
76-63110	Office Supplies	-	-	-	100	100.0%
76-63160	Cleaning Supplies	-	750	250	250	-66.7%
76-63220	Gasoline & Oil	4,178	3,000	3,000	5,000	66.7%
76-63230	Clothing & Uniforms	2,515	2,160	2,160	1,150	-46.8%
76-63240	Minor Equipment	668	2,050	500	3,600	75.6%
76-63260	Maintenance Supplies	4,232	5,000	2,500	5,000	0.0%
76-63350	Fertilizer & Chemicals	1,162	3,200	3,200	3,200	0.0%
	Total Operating Expenses:	18,150	19,546	14,796	23,599	20.7%
<u>Capital Outlay:</u>						
76-66140	Park Improvements	3,697	12,400	2,400	12,400	0.0%
	Total Capital Outlay:	3,697	12,400	2,400	12,400	0.0%
	Total Expenses:	262,436	305,046	257,572	312,373	2.4%
	Total Parks & Recreation:	\$ (228,102)	\$ (218,596)	\$ (213,152)	\$ (252,873)	15.7%

**CITY OF OAK RIDGE NORTH
FY 2019 OPERATING BUDGET**

	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2018 ESTIMATED	FY 2019 BUDGET	% Inc. / Dec. over FY 2018 Amended Budget
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POLICE DEPARTMENT

Revenues:

80-52100	Wrecker Licences	2,910	4,540	3,000	3,000	-33.9%
80-62150	CHL Classes	180	250	250	250	0.0%
8-53350	FEMA Grant	5,360	-	-	-	0.0%
80-53500	LEOSE Funds	1,623	1,622	1,622	1,622	0.0%
80-54990	Miscellaneous Revenue	1,652	2,400	5,735	2,400	0.0%
80-56000	Other Financing Sources	5,486	1,000	500	1,000	
80-56280	DD6 Patrol Contract	111,670	119,609	116,125	119,609	0.0%
80-56300	Seizure Revenue	9,089	1,000	1,000	1,000	0.0%
	Total Revenues:	<u>137,970</u>	<u>130,421</u>	<u>128,232</u>	<u>128,881</u>	-1.2%

Expenses:

Salaries & Benefits:

80-61110	Full Time	966,100	1,101,914	1,000,000	1,132,971	2.8%
80-61120	Part Time	-	-	-	-	
80-61170	Incentive & Longevity	163,712	168,240	158,208	148,695	-11.6%
80-61190	Overtime	13,821	14,685	10,208	14,183	-3.4%
80-61410	Retirement	139,451	155,080	134,000	162,042	4.5%
80-61420	Medical Insurance	123,913	156,760	123,958	157,508	0.5%
80-61430	Workers Compensation	22,870	25,551	30,000	25,857	1.2%
80-61450	Social Security/Medicare	16,533	18,630	15,296	18,790	0.9%
80-61470	TX Workforce Commission	2,898	3,240	3,200	3,060	-5.6%
	Total Salaries & Benefits:	<u>1,449,299</u>	<u>1,644,100</u>	<u>1,474,869</u>	<u>1,663,105</u>	1.2%

Communications:

80-62210	Database Lines	36,611	38,620	38,620	38,620	0.0%
80-62340	Telephone & Internet	15,388	13,500	13,500	12,500	-7.4%
80-63250	Postage	406	500	500	500	0.0%
	Total Communications:	<u>52,405</u>	<u>52,620</u>	<u>52,620</u>	<u>51,620</u>	-1.9%

Repairs & Maintenance:

80-62410	Vehicle Maintenance	26,859	22,000	22,000	22,000	0.0%
80-62420	Equipment Maintenance	3,783	7,000	7,000	7,000	0.0%
80-62480	Major Repairs	8,550	10,000	10,000	8,000	-20.0%
80-63480	DD6 Vehicle Maintenance	2,479	3,000	4,000	5,000	66.7%
	Total Repairs & Maintenance:	<u>41,671</u>	<u>42,000</u>	<u>43,000</u>	<u>42,000</u>	0.0%

Rentals & Leases:

80-62520	Equipment Rentals & Leases	1,136	1,320	23,000	23,000	1642.4%
	Total Rentals & Leases:	<u>1,136</u>	<u>1,320</u>	<u>23,000</u>	<u>23,000</u>	1642.4%

**CITY OF OAK RIDGE NORTH
FY 2019 OPERATING BUDGET**

	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2018 ESTIMATED	FY 2019 BUDGET	% Inc. / Dec. over FY 2018 Amended Budget
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POLICE DEPARTMENT

<u>Operating Expenses:</u>						
80-62160	Medical Screening	970	1,000	3,000	4,000	300.0%
80-62690	LEOSE Training	-	1,622	-	1,622	0.0%
80-62710	Insurance (Property/Liability)	25,206	25,183	25,500	27,702	10.0%
80-62720	Training & Travel	8,454	7,500	10,000	10,000	33.3%
80-62770	Memberships	-	404	150	420	4.0%
80-62860	Special Projects	4,933	5,000	3,500	5,000	0.0%
80-62870	Seizure Fund Expense	11,885	1,000	10,000	1,000	0.0%
80-62890	Miscellaneous	2,532	1,500	1,000	1,500	0.0%
80-63140	Printing	743	1,100	1,100	2,100	90.9%
80-63150	Misc. Consumables	3,024	3,000	3,000	4,000	33.3%
80-63220	Gasoline & Oil	46,397	43,276	45,000	46,350	7.1%
80-63230	Clothing & Uniforms	6,962	10,200	10,200	10,200	0.0%
80-63240	Minor Equipment	20,605	30,675	30,000	13,261	-56.8%
80-63250	Publications & Subscriptions	102	1,000	500	500	-50.0%
	Total Operating Expenses:	131,813	132,460	142,950	127,655	-3.6%
	Total Expenses:	1,676,324	1,872,500	1,736,439	1,907,380	1.9%
	Total Police Department:	\$ (1,538,354)	\$ (1,742,079)	\$ (1,608,207)	\$ (1,778,500)	2.1%

**CITY OF OAK RIDGE NORTH
FY 2019 OPERATING BUDGET**

	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2018 ESTIMATED	FY 2019 BUDGET	% Inc. / Dec. over FY 2018 Amended Budget
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WATER/SEWER FUND

Revenues:

85-52070	Impact Fees	-	5,000	-	10,000	0.0%
85-53350	FEMA Grant	6,204	-	-	-	0.0%
85-54300	Water Service Fees	699,966	680,183	654,280	685,517	0.8%
85-54310	Tap Connection Fees	1,650	10,000	2,500	3,000	-70.0%
85-54340	Reconnection Fees	2,840	6,000	1,500	3,000	-50.0%
85-54350	Sewer Service Fees	501,714	519,435	515,062	534,675	2.9%
85-54360	Late Charges	9,192	11,198	10,000	10,000	-10.7%
85-54390	Lone Star Groundwater Fees	8,815	7,588	7,588	7,588	0.0%
85-54400	SJRA Fees	302,458	487,485	300,000	487,485	0.0%
85-54980	Miscellaneous Revenue	2,035	2,500	8,000	2,500	0.0%
85-56100	Interest	4,919	3,174	10,000	10,000	215.1%
85-56120	S. Mo. Co. MUD Refund	-	30,000	48,705	10,000	-66.7%
93-57130	Trfr from Capital Reserves	70,546	70,546	70,546	-	-100.0%
	Total Revenues:	<u>1,610,339</u>	<u>1,833,109</u>	<u>1,628,181</u>	<u>1,763,766</u>	-3.8%

Expenses:

Salaries & Benefits:

85-61110	Full Time	282,307	321,381	300,000	295,525	-8.0%
85-61170	Incentive & Longevity	20,149	23,472	23,472	20,759	-11.6%
85-61190	Overtime	3,827	2,445	6,000	2,515	2.9%
85-61410	Retirement	37,420	41,919	41,919	38,359	-8.5%
85-61420	Medical Insurance	42,663	54,593	54,593	49,133	-10.0%
85-61430	Workers Compensation	3,870	3,951	7,000	4,024	1.8%
85-61450	Social Security/Medicare	4,192	5,036	5,036	4,623	-8.2%
85-61470	TX Workforce Commission	936	1,134	1,134	1,134	0.0%
	Total Salaries & Benefits:	<u>395,364</u>	<u>453,931</u>	<u>439,154</u>	<u>416,072</u>	-8.3%

Professional & Contractual:

85-62000	Project Planning (GIS)	500	3,000	1,000	10,000	233.3%
85-62120	Audit Fees	5,000	5,000	5,000	5,000	0.0%
85-62150	Engineering Fees	1,363	7,500	3,000	7,500	0.0%
85-62180	Software & Support	3,784	4,318	4,318	4,318	0.0%
85-62190	Billing & Collections	28,226	28,000	28,000	28,000	0.0%
85-62650	Purchased Sewer (SMCMUD)	195,196	184,041	123,464	179,550	-2.4%
	Total Prof. & Contractual:	<u>234,069</u>	<u>231,859</u>	<u>164,782</u>	<u>234,368</u>	1.1%

Communications:

85-62340	Telephone & Internet	5,756	5,820	5,820	5,820	0.0%
85-62350	Postage	4,198	7,000	7,000	7,000	0.0%

	Total Communications:	<u>9,954</u>	<u>12,820</u>	<u>12,820</u>	<u>12,820</u>	0.0%
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Repairs & Maintenance:

85-62410	Vehicle Maintenance	504	3,000	1,500	3,000	0.0%
85-62420	Equipment Maintenance	1,093	2,000	1,000	2,000	0.0%
85-63410	Water System Maintenance	22,290	50,000	35,000	50,000	0.0%
85-63440	Sewer System Maintenance	3,453	10,000	5,000	10,000	0.0%

	Total Repairs & Maintenance:	<u>27,340</u>	<u>65,000</u>	<u>42,500</u>	<u>65,000</u>	0.0%
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**CITY OF OAK RIDGE NORTH
FY 2019 OPERATING BUDGET**

	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2018 ESTIMATED	FY 2019 BUDGET	% Inc. / Dec. over FY 2018 Amended Budget
WATER/SEWER FUND					
<u>Rentals & Leases:</u>					
85-62520 Equipment Rentals & Leases	13,442	13,548	13,548	13,308	-1.8%
Total Rentals & Leases:	13,442	13,548	13,548	13,308	-1.8%
<u>Utilities:</u>					
85-62630 Electric	60,420	48,077	48,077	50,000	4.0%
85-62640 Gas	527	472	472	543	15.1%
Total Utilities:	60,947	48,549	48,549	50,543	4.1%
<u>Operating Expenses:</u>					
85-62720 Training & Travel	13,729	10,000	10,000	5,000	-50.0%
85-62770 Memberships	450	1,948	500	1,650	-15.3%
85-62840 Laboratory Expense	375	1,500	500	1,500	0.0%
85-62890 Miscellaneous	3,735	4,000	1,500	4,000	0.0%
85-62900 Emergency Response	-	20,000	-	20,000	0.0%
85-62920 Lone Star Groundwater Fees	5,646	6,928	6,928	6,929	0.0%
85-62930 SJRA Groundwater Fees	278,500	174,204	216,304	174,204	0.0%
85-62935 SJRA Surfacewater Fees	49,265	268,567	117,238	268,567	0.0%
85-63110 Office Supplies	95	1,875	500	1,000	-46.7%
85-63140 Printing	126	1,500	1,250	1,500	0.0%
85-63220 Gasoline & Oil	5,053	5,462	5,462	5,500	0.7%
85-63230 Clothing & Uniforms	1,673	2,165	2,165	-	-100.0%
85-63240 Minor Equipment	7,634	5,500	5,500	5,500	0.0%
85-63450 Chemicals & Supplies	5,938	5,500	5,500	5,500	0.0%
85-63520 Water Meters	2,101	20,000	5,000	20,000	0.0%
Total Operating Expenses:	374,318	529,149	378,347	520,849	-1.6%
Total Expenses:	1,115,434	1,354,856	1,099,700	1,312,960	-3.1%
<u>Other Financing Sources:</u>					
93-67130 Transfer to General Fund	(91,457)	(95,064)	(93,753)	(99,772)	5.0%
93-67130 Transfer out Impact Fees	-	-	-	10,000	0.0%
93-67130 Transfer out Depreciation	-	-	-	-	0.0%
93-67130 Transfer to Capital Reserves	-	(437,500)	(434,728)	(361,034)	-17.5%
Total Other Financing:	(91,457)	(532,564)	(528,481)	(450,806)	-15.4%
Total Water/Sewer Fund:	\$ 403,448	\$ (54,311)	\$ -	\$ -	

**CITY OF OAK RIDGE NORTH
FY 2019 OPERATING BUDGET**

CAPITAL IMPROVEMENT FUND

	Estimated Capital Funds at 09/30/2018	659,314
	<u>Other Financing Sources:</u>	
	Transfer from Water/Sewer Replacement Reserve	380,000
	Transfer from Water/Sewer Impact Fees	10,000
	Transfer from General Fund	-
	Transfer from Parks & Recreation	25,000
	2012 C.O.s	209,359
	TWDB Funds	232,011
	CISD Funds for TWDB Project	163,438
	Incoming Funds from County	240,000
	EDC Funds	60,000
	Interest Earnings	<u>15,000</u>
	 Total Other Financing Sources:	 1,334,808
	 Total Estimated Available Funds:	 <u>1,994,122</u>
	 Capital Expenditures:	
	<u>Water/Sewer System Projects:</u>	
85-66200	Water Line Replacement	359,359
85-66200	I-45 Water Line Extension (Phase II - to Paula)	-
85-66200	Commerce Park Water Line Loop (North)	-
85-62660	SMCMUD Capital Costs	135,000
85-66200	Water/Wastewater TWDB	222,326
91-66110	Land Purchase	-
	 <u>Drainage Projects:</u>	
70-66260	Regional Detention	-
70-66260	Storm Drain Improvements (South of Robinson)	90,000
70-66260	Channel Improvements (10 Year Program)	-
70-66260	Curb & Gutter Improvement Program	-
	 <u>Streets, Sidewalks, & Parks Projects:</u>	
73-62150	Robinson Road Engineering	350,000
73-66180	Intersection/Street Annual Improvement Program	-
73-66180	Traffic Signal Upgrade (Patsy @ Robinson)	-
73-66180	Turning Lane - Business Park	-
73-62150	Thoroughfare Plan	-
73-66180	Speed Cushions	-
76-66140	Teddy Bear Park Improvements	-
76-66140	M E Park Renovations & Improvements	60,000
	 <u>Equipment Purchases:</u>	
70-66170	Equipment Replacement	-
80-66170	Police Department Vehicles & Equipment	77,753
70-66170	Public Works Vehicles & Equipment	-
	 <u>Construction Projects:</u>	
50-66130	Police Department Building	83,278
	 <u>Miscellaneous:</u>	
50-66400	Contingency	-
50-62110	Attorney Fees - Capital Projects	25,000
50-66130	City Branding	-
93-67130	Transfer to W/S Fund - Staffing Costs	<u>-</u>
	 Total Capital Expenditures:	 1,402,716
	 Estimated Year-End Available Funds at 09/30/2019	 <u>591,406</u>

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

	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2018 ESTIMATED	FY 2019 BUDGET	% Inc. / Dec. over FY 2018 Amended Budget
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DEBT SERVICE - 2009 TWDB C.O.'S

Beginning Balance	106,923	109,280	109,280	117,654	
Revenues:					
00-51010 Property Tax	322,063	323,458	327,866	221,432	-31.5%
00-51060 Interest	1,541	50	2,900	500	900.0%
93-57130 Transfer in from Other Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total Revenues:	323,605	323,508	330,766	221,932	-31.4%
Expenses:					
92-67920 Paying Agent Fees	550	550	550	550	0.0%
92-68070 Principal - 2009 Series C.O.'s	165,000	170,000	170,000	170,000	0.0%
92-68080 Interest - 2009 Series C.O.'s	<u>155,698</u>	<u>151,843</u>	<u>151,843</u>	<u>151,843</u>	0.0%
Total Expenses:	321,248	322,393	322,393	322,393	0.0%
Current Surplus/(Deficit):	2,357	1,115	8,374	(100,461)	-9109.9%
Year-End Balance:	109,280	110,395	117,654	17,193	-84.4%

**CITY OF OAK RIDGE NORTH
FY 2019 OPERATING BUDGET**

	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2018 ESTIMATED	FY 2019 BUDGET	% Inc. / Dec. over FY 2018 Amended Budget
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DEBT SERVICE - 2012 C.O.'S

Beginning Balance	43,967	(5,383)	(5,383)	(45,379)	
Revenues:					
00-51010 Property Tax	194,188	221,624	202,074	291,460	31.5%
00-51060 Interest	462	50	430	400	700.0%
93-57130 Transfer in from Other Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total Revenues:	194,650	221,674	202,504	291,860	31.7%
Expenses:					
92-67920 Paying Agent Fees	-	500	500	500	0.0%
92-68070 Principal - 2012 Series C.O.'s	200,000	200,000	200,000	200,000	0.0%
92-68080 Interest - 2012 Series C.O.'s	<u>44,000</u>	<u>42,000</u>	<u>42,000</u>	<u>42,000</u>	0.0%
Total Expenses:	244,000	242,500	242,500	242,500	0.0%
Current Surplus/(Deficit):	(49,350)	(20,826)	(39,996)	49,360	-337.0%
Year-End Balance:	(5,383)	(26,209)	(45,379)	3,981	-115.2%

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

	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2018 ESTIMATED	FY 2019 BUDGET	% Inc. / Dec. over FY 2018 Amended Budget
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DEBT SERVICE - 2013 TAN

Beginning Balance	(8,910)	(8,621)	(8,621)	(3,899)	
Revenues:					
00-51010 Property Tax	151,737	148,880	155,320	149,843	0.6%
00-56100 Interest	850	25	1,718	2,000	7900.0%
93-57130 Transfer in from Other Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total Revenues:	152,587	148,905	157,038	151,843	2.0%
Expenses:					
92-67920 Paying Agent Fees	200	200	200	200	0.0%
92-68070 Principal - 2013 Series TAN	145,000	140,000	145,000	145,000	3.6%
92-68080 Interest - 2013 Series TAN	<u>7,099</u>	<u>9,075</u>	<u>7,116</u>	<u>5,122</u>	<u>-43.6%</u>
Total Expenses:	152,299	149,275	152,316	150,322	0.7%
Current Surplus/(Deficit):	288	(370)	4,722	1,521	-511.1%
Year-End Balance:	(8,621)	(8,991)	(3,899)	(2,378)	-73.5%

**CITY OF OAK RIDGE NORTH
FY 2019 OPERATING BUDGET**

	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2018 ESTIMATED	FY 2019 BUDGET	% Inc. / Dec. over FY 2017 Amended Budget
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TIRZ FUND

Beginning Balance	78,028	211,682	211,682	474,474	
Revenues:					
00-51010 Property Tax	139,597	132,469	273,676	249,645	
00-56100 Interest	1,037	500	4,800	8,000	
00-56000 Other Revenue	-	-	-	-	
Total Revenues:	<u>140,634</u>	<u>132,969</u>	<u>278,476</u>	<u>257,645</u>	
Expenses:					
93-62120 Audit	-	2,000	2,000	2,000	
93-67130 Transfer to General - Admin	<u>6,980</u>	<u>6,623</u>	<u>13,684</u>	<u>12,482</u>	
Total Expenses:	6,980	8,623	15,684	14,482	
Current Surplus/(Deficit):	133,654	124,346	262,792	243,163	
Year-End Balance:	211,682	336,028	474,474	717,637	

**CITY OF OAK RIDGE NORTH
FY 2019 OPERATING BUDGET**

	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2018 ESTIMATED	FY 2019 BUDGET	% Inc. / Dec. over FY 2018 Amended Budget
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TWDB CONSTRUCTION FUND

Beginning Balance	675,550	395,449	395,449	395,699	
Revenues:					
00-58010 Bond Proceeds	-	-	-	-	
00-56100 Interest	105	250	250	250	
00-56000 Other Revenue	-	-	-	-	
	<hr/>	<hr/>	<hr/>	<hr/>	
Total Revenues:	105	250	250	250	
Expenses:					
85-66120 Construction in Progress	-	-	-	-	
85-62660 SMCUD Capital Costs				135,000	
85-66270 Capital - Sewer System	280,206	-	-	222,326	
	<hr/>	<hr/>	<hr/>	<hr/>	
Total Expenses:	280,206	-	-	357,326	
Current Surplus/(Deficit):	(280,101)	250	250	(357,076)	
Year-End Balance:	395,449	395,699	395,699	38,623	

**CITY OF OAK RIDGE NORTH
FY 2019 OPERATING BUDGET**

	FY 2017 ACTUAL	FY 2018 AMENDED BUDGET	FY 2018 ESTIMATED	FY 2019 BUDGET	% Inc. / Dec. over FY 2018 Amended Budget
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VILLAGE OF OAK RIDGE GROVE PID

	Beginning Balance	1,064	1,101	1,101	1,124
	Revenues:				
00-51050	PID Assessments	41,805	41,805	23,567	6,736
00-56100	Interest	<u>37</u>	<u>15</u>	<u>23</u>	<u>15</u>
	Total Revenues:	41,843	41,820	23,590	6,751
	Expenses:				
50-68150	Principal - PID Assessments	36,771	36,771	20,173	5,928
50-68160	Interest - PID Assessments	<u>5,034</u>	<u>5,034</u>	<u>3,394</u>	<u>808</u>
	Total Expenses:	41,805	41,805	23,567	6,736
	Current Surplus/(Deficit):	37	15	23	15
	Year-End Balance:	1,101	1,116	1,124	1,139