

CITY OF OAK RIDGE NORTH, TEXAS

ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2014-2015

This budget will raise less revenue from property taxes than last year's budget by an amount of \$17,423 which is a 1.3275% decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$3,406.

City Council Record Vote

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

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

AGAINST:

PRESENT and not voting:

ABSENT:

Tax Rate	Proposed FY 2014-15	Adopted FY 2013-14
Property Tax Rate	0.4822	0.5244
Effective Rate	0.4822	0.5440
Effective M&O Tax Rate	0.5194	0.5119
Rollback Tax Rate	0.5497	0.5497
M&O Tax Rate	0.2831	0.3314
Debt Rate	0.1991	0.1930

The total amount of municipal debt obligation secured by property taxes for the City of Oak Ridge North is \$8,345,000.



2015 BUDGET

**CITY OF OAK RIDGE NORTH
2015 OPERATING BUDGET**

Budget Category	2013 ACTUAL	2014 AMENDED BUDGET	2014 ESTIMATED	2015 BUDGET	% Increase / Decrease over 2014 Amended Budget
GENERAL FUND SUMMARY					
REVENUES					
Building and Permits	269,494	248,850	349,372	356,750	43.4%
Court	320,385	328,800	414,138	414,139	26.0%
Public Works	291,994	278,998	282,152	298,324	6.9%
Street Maintenance	601	250	41	50	-80.0%
Parks/Recreation	9,838	9,800	9,772	10,000	2.0%
DD6	648,945	691,959	659,137	600,250	-13.3%
Police	119,162	148,041	149,533	121,583	-17.9%
General Service	2,483,244	2,539,943	2,758,684	2,989,474	17.7%
TOTAL REVENUES	4,143,662	4,246,641	4,622,828	4,790,570	12.8%
EXPENSES					
Administration	809,038	788,153	787,721	916,195	16.2%
Building and Permits	165,723	203,703	178,770	212,601	4.4%
Municipal Court	190,939	194,152	192,202	207,409	6.8%
Public Works	564,539	597,037	554,536	561,236	-6.0%
Sanitation	-	-	-	-	
Street Maintenance	173,923	147,188	130,083	178,794	21.5%
Parks/Recreation	187,802	187,924	188,413	230,595	22.7%
DD6	456,848	511,648	445,086	510,935	-0.1%
Police	1,476,194	1,595,041	1,516,467	1,673,606	4.9%
Capital Expenditures	85,141	235,244	221,515	13,400	-94.3%
TOTAL EXPENSES	4,110,149	4,460,089	4,214,793	4,504,771	1.0%
Excess/(Deficiency) of Revenue Over (Under) Expenditures	33,513	(213,448)	408,036	285,799	
OTHER FINANCING SOURCES (USES):					
Transfer in from EDC	127,546	135,036	131,851	144,108	6.7%
Transfer in from W/S	80,847	78,412	78,412	88,094	12.3%
Transfer to Debt Svc Fund	-	-	-	(50,000)	
Transfer to CIP Fund	-	-	-	(468,000)	
TOTAL OTHER FINANCIAL SOURCES (USES)	208,393	213,448	210,263	(285,798)	-233.9%
TOTAL GENERAL FUND	241,906	(0)	618,299	0	

**CITY OF OAK RIDGE NORTH
2015 OPERATING BUDGET**

Budget Category	2013 ACTUAL	2014 AMENDED BUDGET	2014 ESTIMATED	2015 BUDGET	% Increase / Decrease over 2014 Amended Budget
GENERAL REVENUES					
Taxes:					
00-51010 Current-Property Tax	747,634	799,543	799,543	760,320	-4.9%
00-51020 Sales & Use Tax	1,482,095	1,488,602	1,710,064	1,966,574	32.1%
00-51040 Mixed Drink Tax	42,867	45,000	32,497	45,000	0.0%
Total Taxes	2,272,596	2,333,145	2,542,104	2,771,895	18.8%
Franchise & Grants:					
00-53010 Gas	18,044	18,044	23,451	23,451	30.0%
00-53030 Electric - CenterPoint	56,088	55,973	61,136	61,136	9.2%
00-53040 Electric - Entergy	58,824	59,306	57,648	57,648	-2.8%
00-53050 Cable TV	12,044	11,997	11,775	11,775	-1.9%
00-53060 Telephone	48,815	48,403	48,955	48,955	1.1%
Total Franchise & Grants	193,814	193,723	202,964	202,964	4.8%
Other Revenue:					
00-54990 Miscellaneous Revenue	9,433	3,000	4,379	4,379	46.0%
00-56100 Interest Income	2,414	3,000	3,161	3,161	5.4%
00-56110 Sales of Property	-	1,000	-	1,000	0.0%
00-56270 Advertising Space Revenue	3,720	4,775	4,775	4,775	0.0%
00-56310 Oak Grove PID	1,267	1,300	1,300	1,300	0.0%
Total Other Rev	16,834	13,075	13,615	14,615	11.8%
TOTAL GEN. REVENUES	2,483,244	2,539,943	2,758,684	2,989,474	17.7%
Other Financing Sources:					
93-57100 Transfer in from EDC	88,480	102,028	102,028	109,585	7.4%
93-57200 Transfer in from W/S Fund	80,847	78,412	78,412	88,094	12.3%
Transfer to Debt Svc Fund	-	-	-	(50,000)	
Transfer to CIP Fund	-	-	-	(468,000)	
Total Other Financing Sources	169,327	180,440	180,440	(320,321)	-277.5%
TOTAL GEN REV/OTHER FINANCING SOURCES	2,652,571	2,720,383	2,939,124	2,669,153	-1.9%

**CITY OF OAK RIDGE NORTH
2015 OPERATING BUDGET**

Budget Category	2013 ACTUAL	2014 AMENDED BUDGET	2014 ESTIMATED	2015 BUDGET	% Increase / Decrease over 2014 Amended Budget
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ADMINISTRATION

EXPENSES:

PERSONNEL SERVICES:

Salaries and Wages

50-61110 Full Time	289,363	301,849	284,021	345,468	14.5%
50-61120 Part Time	-	-	-	-	
50-61170 Incentive/Longevity	18,770	14,895	15,158	18,857	26.6%
50-61190 Overtime	23	135	-	1,155	755.6%
50-61200 Council & Committee Fees	23,775	25,125	25,800	26,700	6.3%
Total Salaries & Wages	331,931	342,004	324,979	392,180	14.7%

Benefits

50-61410 Retirement	39,448	41,976	39,517	47,600	13.4%
50-61420 Medical Insurance	33,912	34,366	34,599	43,160	25.6%
50-61430 Workmen's Compensation	633	1,478	1,214	1,634	10.6%
50-61450 Social Security/Medicare	6,116	6,384	6,027	7,089	11.0%
50-61460 Vehicle Allowance	12,648	12,600	11,921	12,600	0.0%
50-61470 Texas Workforce Commission	222	660	1,328	1,455	120.5%
Total Benefits	92,979	97,463	94,608	113,538	16.5%

Total Personnel Services	424,910	439,467	419,587	505,718	15.1%
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OTHER THAN PERSONNEL SERVICES:

Professional/ Contractual

50-62050 Ordinance Review	33,746	35,000	41,719	35,000	0.0%
50-62055 Personnel Policy Review	18,198	-	-	-	
50-62110 Legal	69,069	50,000	73,625	50,000	0.0%
50-62115 Severance	-	-	-	-	
50-62120 Audit Fees	10,658	14,000	14,000	14,000	0.0%
50-62125 Sales Tax Analysis	-	-	-	6,000	
50-62130 Tax Administration	9,512	9,041	9,952	9,952	10.1%
50-62150 Engineering Fees	24,207	5,000	12,117	5,000	0.0%
50-62180 Software & Support	36,696	37,294	38,126	47,562	27.5%
50-62200 Records Management	3,909	4,000	5,639	5,500	37.5%
Total Prof/Contractual Svcs	205,995	154,335	195,178	173,014	12.1%

**CITY OF OAK RIDGE NORTH
2015 OPERATING BUDGET**

Budget Category	2013 ACTUAL	2014 AMENDED BUDGET	2014 ESTIMATED	2015 BUDGET	% Increase / Decrease over 2014 Amended Budget
ADMINISTRATION					
Communications					
50-62310 Telephone	20,298	20,171	21,451	21,072	4.5%
50-62350 Postage	4,633	5,000	3,335	5,000	0.0%
Total Communications	24,932	25,171	24,786	26,072	3.6%
Repair & Maintenance					
50-62420 Equipment Repairs & Maint.	4,370	2,000	2,000	2,000	0.0%
50-62450 Building Repairs & Maint.	9,496	11,000	7,306	15,000	36.4%
Total Repairs & Maint.	13,866	13,000	9,306	17,000	30.8%
Rents and Leases					
50-62520 Equipment	6,021	4,602	2,812	4,447	-3.4%
Total Rents and Leases	6,021	4,602	2,812	4,447	-3.4%
Utilities					
50-62630 Electric	10,767	12,977	10,712	11,305	-12.9%
50-62640 Gas	850	882	1,347	892	1.2%
Total Utilities	11,617	13,859	12,060	12,198	-12.0%
Miscellaneous Services					
50-62710 Insurance (Property & Liability)	32,742	33,661	30,592	30,592	-9.1%
50-62720 Training/Travel	14,368	14,000	14,000	18,000	28.6%
50-62740 Legal Advertising	12,649	7,000	4,745	7,000	0.0%
50-62750 Elections	-	5,500	-	5,500	0.0%
50-62760 Publications & Subs.	629	1,000	1,791	2,000	100.0%
50-62770 Memberships	2,551	2,480	2,480	3,900	57.3%
50-62780 Newsletter	12,802	12,000	13,403	16,000	33.3%
50-62790 Directory	-	-	-	-	
50-62820 Special Events	5,334	8,000	8,000	15,000	87.5%
50-62830 Public Relations	2,820	3,000	3,000	5,000	66.7%
50-62880 Bank Charges	1,968	2,500	2,518	2,500	0.0%
50-62890 Miscellaneous	13,520	10,400	15,752	16,000	53.8%
50-62900 Emergency Response	4,500	4,500	2,000	2,000	-55.6%
Total Misc. Services	103,884	104,041	98,282	123,492	18.7%

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ADMINISTRATION					
SUPPLIES					
Administrative Supplies					
50-63110 Office Supplies	5,468	7,500	6,254	6,250	-16.7%
50-63140 Printing	3,094	4,000	3,333	4,000	0.0%
50-63150 Misc. Consumables	1,254	1,000	873	1,000	0.0%
50-63160 Cleaning Supplies	2,900	2,500	3,000	3,000	20.0%
50-63230 Clothing and Uniforms	-	150	213	250	66.7%
50-63240 Minor Equipment	5,097	4,500	4,500	4,500	0.0%
Total Supplies	17,814	19,650	18,174	19,000	-3.3%
CAPITAL OUTLAY:					
50-66130 Building & Improvements	-	10,000	9,671	-	
Total Capital Outlay	-	10,000	9,671	-	
50-66400 Contingency	-	14,028	7,537	35,254	
TOTAL ADMINISTRATION	809,038	798,153	797,392	916,195	14.8%

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BUILDING AND PERMITS

REVENUES:

55-52010 Liquor Licenses & Permits	3,495	3,000	1,125	3,000	0.0%
55-52020 Sign Permits	16,520	3,000	6,100	6,100	103.3%
55-52025 Sign Operating Permits	-	8,000	5,250	5,250	-34.4%
55-52030 Animal Permits	1,115	1,200	1,185	1,185	-1.3%
55-52040 Building Permits	210,279	200,000	293,490	293,490	46.7%
55-52050 Fire Prevention	16,455	14,500	17,650	17,650	21.7%
55-52070 Impact Fees	2,448	2,500	-	2,500	0.0%
55-52080 Property Rental Registration	2,275	2,100	2,600	2,600	23.8%
55-54800 Engineering	16,850	9,500	14,475	14,475	52.4%
55-54810 Annexation Revenues	-	5,000	5,000	5,000	0.0%
55-54820 Home Revitalization Grants	-	-	2,000	5,000	
55-54990 Miscellaneous Revenue	57	50	497	500	900.0%
Total Revenues	269,494	248,850	349,372	356,750	43.4%

EXPENSES:

PERSONNEL SERVICES:

Salaries and Wages

55-61110 Full Time	92,576	121,597	105,271	121,311	-0.2%
55-61170 Incentive/Longevity	4,842	5,275	5,351	5,863	11.1%
55-61190 Overtime	223	234	361	881	276.0%

Total Salaries & Wages	97,641	127,106	110,983	128,054	0.7%
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Benefits

55-61410 Retirement	12,213	16,193	14,193	16,122	-0.4%
55-61420 Medical Insurance	12,042	16,173	14,044	16,527	2.2%
55-61430 Workmen's Compensation	198	516	450	533	3.3%
55-61450 Social Security/Medicare	1,322	1,843	1,495	1,857	0.7%
55-61460 Vehicle Allowance	1,317	-	-	-	
55-61470 Texas Workforce Commission	18	212	448	396	87.2%

Total Benefits	27,110	34,937	30,629	35,434	1.4%
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Total Personnel Services	124,751	162,042	141,612	163,488	0.9%
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**CITY OF OAK RIDGE NORTH
2015 OPERATING BUDGET**

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BUILDING AND PERMITS					
OTHER THAN PERSONNEL SERVICES:					
Professional/ Contractual					
55-62060 Annexation Fees	-	5,000	5,000	5,000	
55-62150 Engineering Fees	14,656	-	-	-	
55-62180 Software & Support	1,609	2,799	1,736	4,802	71.6%
55-62260 Building Inspection	-	1,500	1,050	1,500	0.0%
55-62280 Fire Inspection	14,269	10,000	13,500	12,500	25.0%
55-62290 Code Enforcement Abatement	-	3,000	1,050	3,000	0.0%
55-62295 Home Revitalization Program	-	-	-	5,000	
Total Prof/Contractual Svcs	30,533	22,299	22,336	31,802	
Communications					
55-62340 Telephone	615	1,917	557	1,176	-38.7%
55-62350 Postage	319	500	362	500	0.0%
Total Communications	934	2,417	919	1,676	-30.7%
Repair & Maintenance					
55-62410 Vehicle Repairs & Maint.	-	1,000	952	1,000	
55-62420 Equipment Repairs & Maint.	-	300	-	300	0.0%
Total Repairs & Maint.	-	1,300	952	1,300	0.0%
Miscellaneous Services					
55-62720 Training/Travel	3,022	6,451	3,887	3,951	-38.8%
55-62760 Publications & Subs.	596	600	600	1,200	100.0%
55-62770 Memberships	125	360	360	360	0.0%
55-62880 Bank Charges	1,233	1,000	1,875	1,875	87.5%
55-62890 Miscellaneous	2,131	700	1,552	1,500	114.3%
Total Misc. Services	7,108	9,111	8,275	8,886	-2.5%
SUPPLIES					
Administrative Supplies					
55-63110 Office Supplies	1,492	1,500	1,539	1,500	0.0%
55-63140 Printing	467	500	432	500	0.0%
55-63220 Gasoline	-	833	427	449	-46.1%
55-63240 Minor Equipment	439	3,700	2,278	3,000	-18.9%
Total Supplies	2,397	6,533	4,677	5,449	-16.6%

**CITY OF OAK RIDGE NORTH
2015 OPERATING BUDGET**

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BUILDING AND PERMITS					
CAPITAL OUTLAY:					
55-66170 Equipment	-	16,268	16,268	-	
55-66210 Software	-	8,400	-	-	
Total Capital Outlay	-	24,668	16,268	-	
TOTAL EXPENSES	165,723	228,371	195,038	212,601	-6.9%
TOTAL BUILDING/PERMITS	103,771	20,479	154,334	144,149	603.9%

**CITY OF OAK RIDGE NORTH
2015 OPERATING BUDGET**

Budget Category	2013 ACTUAL	2014 AMENDED BUDGET	2014 ESTIMATED	2015 BUDGET	% Increase / Decrease over 2014 Amended Budget
MUNICIPAL COURT					
REVENUES:					
60-54750 Collection Agency Revenue	26,988	30,500	33,110	33,110	8.6%
60-54990 Miscellaneous Revenue	5,031	5,000	7,431	7,431	48.6%
60-55100 Court Fines & Forfeitures	248,266	250,000	329,821	329,821	31.9%
60-55110 Warrant Fees	27,419	30,500	28,831	28,831	-5.5%
60-55120 Court Security Fees	5,309	5,300	6,254	6,254	18.0%
60-55130 Court Technical Fees	7,050	7,000	8,347	8,347	19.2%
60-55140 Judicial Efficiency	322	500	345	345	-31.0%
TOTAL REVENUES	320,385	328,800	414,138	414,139	26.0%
EXPENSES:					
PERSONNEL SERVICES:					
Salaries & Wages					
60-61110 Full Time	74,278	75,432	70,710	79,740	5.7%
60-61170 Incentive/Longevity	2,418	2,350	2,792	1,850	-21.3%
60-61190 Overtime	126	509	566	772	51.7%
Total Salaries & Wages	76,822	78,291	74,069	82,362	5.2%
Benefits					
60-61410 Retirement	9,447	9,974	9,414	10,583	6.1%
60-61420 Medical Insurance	13,668	13,624	13,722	14,922	9.5%
60-61430 Workmen's Compensation	158	185	135	199	7.6%
60-61450 Social Security/Medicare	1,096	1,135	1,071	1,194	5.2%
60-61470 Texas Workforce Commission	18	180	388	360	100.0%
Total Benefits	24,387	25,098	24,730	27,259	8.6%
Total Personnel Services	101,209	103,390	98,799	109,620	6.0%

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2015 OPERATING BUDGET**

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MUNICIPAL COURT					
Rents and Leases					
50-62520 Equipment	2,365	2,580	2,580	4,260	65.1%
Total Rents and Leases	2,365	2,580	2,580	4,260	65.1%
SERVICES					
60-62100 Judicial Staff	38,381	30,456	30,706	35,400	16.2%
60-62350 Postage	858	1,100	805	1,000	-9.1%
60-62700 Collection Agency Fees	25,637	30,500	33,110	33,110	8.6%
60-62720 Training/Travel	2,298	3,000	3,165	3,165	5.5%
60-62760 Publications/Subscriptions	239	250	250	250	0.0%
60-62770 Memberships	80	180	180	180	0.0%
60-62880 Bank Charges	3,924	5,000	3,487	3,500	-30.0%
60-62890 Miscellaneous	228	1,000	519	500	-50.0%
60-62980 Security Fund Expense	7,373	7,000	7,000	7,500	7.1%
Total Services	79,017	78,486	79,222	84,605	7.8%
SUPPLIES					
Administrative Supplies					
60-62730 Jury Expense	-	250	-	250	0.0%
60-63110 Office Supplies	1,764	2,000	1,498	2,000	0.0%
60-63140 Printing	1,815	3,100	1,077	2,000	-35.5%
60-63240 Minor Equipment	-	500	-	500	0.0%
60-62990 Technical Fund Expense	4,769	3,846	9,025	4,174	8.5%
Total Supplies	8,348	9,696	11,601	8,924	-8.0%
TOTAL EXPENSES	190,939	194,152	192,202	207,409	6.8%
TOTAL MUNICIPAL COURT	129,446	134,648	221,936	206,730	53.5%

**CITY OF OAK RIDGE NORTH
2015 OPERATING BUDGET**

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PUBLIC WORKS SUMMARY					
REVENUES					
Public Works	951,377	981,007	951,101	908,624	-7.4%
TOTAL REVENUES	951,377	981,007	951,101	908,624	-7.4%
EXPENSES					
Public Works	1,383,114	1,443,796	1,318,118	1,481,560	2.6%
Capital Expenditures	37,622	116,576	111,576	13,400	-88.5%
TOTAL EXPENSES	1,420,735	1,560,372	1,429,694	1,494,960	-4.2%
Excess/(Deficiency) of Revenues Over (Under) Expenditures	(469,358)	(579,365)	(478,592)	(586,336)	1.2%
Other Financing Sources (Uses)	39,066	33,008	29,823	34,523	
NET SURPLUS(DEFICIT)	(430,292)	(546,357)	(448,769)	(551,813)	1.0%

**CITY OF OAK RIDGE NORTH
2015 OPERATING BUDGET**

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PUBLIC WORKS					
REVENUES:					
70-54200 Garbage Fees -- Residential	198,803	213,324	199,524	213,324	0.0%
70-54210 Garbage Late Fees	5,442	5,500	4,980	5,000	-9.1%
70-54220 Garbage Fees - Commercial	-	-	-	-	
70-54225 Franchise Fee - Commercial	75,585	51,674	73,566	75,000	45.1%
70-54990 Miscellaneous	9,187	7,500	4,082	4,000	-46.7%
70-56110 Sales of Property	2,976	1,000	-	1,000	0.0%
Total Revenues	291,994	278,998	282,152	298,324	6.9%
EXPENSES:					
PERSONNEL SERVICES:					
70-61110 Full Time	150,084	173,548	164,229	158,919	-8.4%
70-61120 Part Time	1,653	4,000	-	10,374	159.4%
70-61170 Incentive/Longevity	11,008	11,511	12,090	6,438	-44.1%
70-61190 Overtime	1,046	2,476	579	2,367	-4.4%
Total Salaries & Wages	163,793	191,535	176,898	178,098	-7.0%
Benefits					
70-61410 Retirement	19,985	23,892	22,468	21,116	-11.6%
70-61420 Medical Insurance	29,265	33,642	33,789	31,169	-7.4%
70-61430 Workers' Compensation	6,134	7,977	6,747	5,720	-28.3%
70-61450 Social Security/Medicare	2,258	3,025	2,456	3,226	6.6%
70-61470 Texas Workforce Commission	(61)	446	1,362	756	69.7%
70-61550 Moving/Relocation	5,000	-	-	-	
Total Benefits	62,581	68,982	66,821	61,987	-10.1%
Total Personnel Services	226,374	260,517	243,720	240,085	-7.8%
SERVICES					
Professional/Contractual					
70-62950 MS4 Compliance	189	3,000	869	3,000	0.0%
70-62170 Mosquito Control	5,439	5,469	5,469	5,469	0.0%
70-62230 Garbage Collection-Residential	172,636	185,518	178,103	190,668	2.8%
70-62235 Residential Trash Receptacles	66,863	56,000	57,025	20,000	
70-62240 Garbage Collection-Commercial	-	-	-	-	
70-62250 Recycling Dump Fee	-	-	-	-	
Total Contractual	245,127	249,987	241,465	219,136	-12.3%

**CITY OF OAK RIDGE NORTH
2015 OPERATING BUDGET**

Budget Category	2013 ACTUAL	2014 AMENDED BUDGET	2014 ESTIMATED	2015 BUDGET	% Increase / Decrease over 2014 Amended Budget
PUBLIC WORKS					
Repairs & Maintenance					
70-62410 Vehicle Maintenance	7,685	7,500	5,411	7,500	0.0%
70-62420 Equipment Maintenance	8,839	7,000	7,387	7,000	0.0%
70-62450 Building Maintenance	5,983	5,000	4,976	12,500	150.0%
70-62455 Grounds Maintenance	1,346	1,500	1,717	1,500	0.0%
70-62470 Sprinkler System Repairs	276	500	606	500	0.0%
70-62490 Public Works Maintenance	1,187	6,000	6,773	6,000	0.0%
70-63460 Storm Drainage Maintenance	4,526	7,000	5,981	6,000	-14.3%
Total Repairs & Maintenance	29,842	34,500	32,851	41,000	18.8%
Rents & Leases					
70-62520 Equipment Rent/Lease	-	-	-	-	
Total Rents & Leases	-	-	-	-	
Communications/Utilities					
70-62340 Telephone	1,757	1,627	2,935	3,360	106.5%
70-62630 Electric	4,559	4,588	4,475	4,787	4.3%
Total Utilities	6,316	6,215	7,410	8,147	31.1%
Other Expenses:					
70-62720 Training/Travel	8,180	5,000	3,468	9,000	80.0%
70-62770 Memberships	760	760	780	780	2.6%
70-62890 Miscellaneous	3,948	4,000	1,864	4,000	0.0%
70-62900 Emergency Response	57	15,000	3,588	15,000	0.0%
70-63110 Office Supplies	408	500	301	500	0.0%
70-63150 Misc. Consumables	615	400	400	400	0.0%
70-63220 Vehicle Gas & Oil	27,590	6,900	6,000	6,000	-13.0%
70-63230 Clothing & Uniforms	2,443	2,257	2,358	1,638	-27.5%
70-63240 Minor Equipment	3,706	4,000	4,000	8,550	113.8%
70-63260 Maintenance Supplies	7,848	6,000	5,365	6,000	0.0%
70-63350 Fertilizer & Chemicals	1,324	1,000	968	1,000	0.0%
Total Other Expenses	56,880	45,817	29,091	52,868	15.4%

**CITY OF OAK RIDGE NORTH
2015 OPERATING BUDGET**

Budget Category	2013 ACTUAL	2014 AMENDED BUDGET	2014 ESTIMATED	2015 BUDGET	% Increase / Decrease over 2014 Amended Budget
PUBLIC WORKS					
CAPITAL OUTLAY:					
70-66130 Building & Improvments	-	-	-	-	
70-66170 Equipment	13,700	8,000	8,000	-	
Total Capital Outlay	13,700	8,000	8,000	-	
TOTAL EXPENSES	578,239	605,037	562,536	561,236	-7.2%
TOTAL PUBLIC WORKS	(286,246)	(326,039)	(280,385)	(262,912)	-19.4%

**CITY OF OAK RIDGE NORTH
2015 OPERATING BUDGET**

Budget Category	2013 ACTUAL	2014 AMENDED BUDGET	2014 ESTIMATED	2015 BUDGET	% Increase / Decrease over 2014 Amended Budget
STREET MAINTENANCE					
REVENUES:					
73-54990 Miscellaneous	601	250	41	50	
Total Revenues	601	250	41	50	
EXPENSES:					
PERSONNEL SERVICES:					
73-61110 Full Time	54,154	30,992	30,080	50,923	64.3%
73-61170 Incentive/Longevity	2,576	1,157	1,220	2,654	129.4%
73-61190 Overtime	270	508	190	521	2.7%
Total Salaries & Wages	57,000	32,657	31,489	54,099	65.7%
Benefits					
73-61410 Retirement	7,082	4,160	4,090	6,811	63.7%
73-61420 Medical Insurance	13,610	7,789	7,842	11,894	52.7%
73-61430 Workers' Compensation	2,098	1,845	1,574	3,056	65.7%
73-61450 Social Security/Medicare	814	474	460	784	65.7%
73-61470 Texas Workforce Commission	20	104	391	288	178.3%
Total Benefits	23,623	14,371	14,358	22,834	58.9%
Total Personnel Services	80,624	47,028	45,847	76,933	63.6%
SERVICES					
Professional/Contractual					
73-62175 R.O.W. Maintenance	15,500	20,000	20,000	22,500	
Total Contractual	15,500	20,000	20,000	22,500	
Repairs & Maintenance					
73-62410 Vehicle Maintenance	772	2,500	1,000	1,000	-60.0%
73-62420 Equipment Maintenance	2,338	1,000	266	1,000	0.0%
73-62440 Street Maintenance	13,710	15,000	6,925	15,000	0.0%
Total Repairs & Maintenance	16,819	18,500	8,190	17,000	-8.1%

**CITY OF OAK RIDGE NORTH
2015 OPERATING BUDGET**

Budget Category	2013 ACTUAL	2014 AMENDED BUDGET	2014 ESTIMATED	2015 BUDGET	% Increase / Decrease over 2014 Amended Budget
STREET MAINTENANCE					
Communications/Utilities					
73-62340 Telephone	436	194	729	660	239.5%
73-62345 Traffic Control	-	-	-	-	
73-62630 Electric Entry Signs	1,500	1,983	1,328	1,575	-20.6%
73-62670 Street Lights - Reliant	26,540	25,509	22,264	27,867	9.2%
73-62680 Street Lights - Entergy	22,742	25,093	24,671	23,879	-4.8%
Total Utilities	51,219	52,779	48,993	53,981	2.3%
Other Expenses:					
73-62720 Training/Travel	125	250	130	250	0.0%
73-62890 Miscellaneous	-	250	-	250	0.0%
73-63150 Misc. Consumables	485	350	198	350	0.0%
73-63220 Vehicle Gas & Oil	5,579	4,691	4,024	4,145	-11.7%
73-63230 Clothing & Uniforms	795	589	415	635	7.8%
73-63240 Minor Equipment	559	500	219	500	0.0%
73-63260 Maintenance Supplies	911	250	-	250	0.0%
73-63270 Signs	1,309	2,000	2,066	2,000	0.0%
Total Other Expenses	9,762	8,881	7,052	8,380	
CAPITAL OUTLAY:					
73-66170 Equipment	-	-	-	-	
Total Capital Outlay	-	-	-	-	
TOTAL EXPENSES	173,923	147,188	130,083	178,794	21.5%
TOTAL STREET MAINT.	(173,323)	(146,938)	(130,041)	(178,744)	21.6%

**CITY OF OAK RIDGE NORTH
2015 OPERATING BUDGET**

Budget Category	2013 ACTUAL	2014 AMENDED BUDGET	2014 ESTIMATED	2015 BUDGET	% Increase / Decrease over 2014 Amended Budget
PARKS & RECREATION					
REVENUES:					
76-54100 Park Rental	3,965	4,500	4,703	4,700	4.4%
76-54150 Pool Passes	-	-	-	-	
76-54990 Miscellaneous Revenue	5,873	5,300	5,069	5,300	0.0%
Total Revenues	9,838	9,800	9,772	10,000	2.0%
EXPENSES:					
PERSONNEL SERVICES:					
Salaries and Wages					
76-61110 Full Time	74,640	71,219	69,610	90,443	27.0%
76-61170 Incentive/Longevity	1,778	2,082	2,156	3,563	71.1%
76-61190 Overtime	930	1,331	1,815	1,240	-6.8%
Total Salaries & Wages	77,348	74,632	73,581	95,247	27.6%
Benefits					
76-61410 Retirement	9,378	9,508	9,221	12,089	27.1%
76-61420 Medical Insurance	16,617	16,246	16,339	19,354	19.1%
76-61430 Workers' Compensation	3,047	3,108	2,654	4,008	28.9%
76-61450 Social Security/Medicare	1,088	1,082	1,029	1,381	27.6%
76-61470 Texas Workforce Commission	81	216	743	468	116.7%
Total Benefits	30,211	30,161	29,987	37,300	23.7%
Total Personnel Services	107,559	104,792	103,568	132,547	26.5%
Pool Expenses					
76-62140 Pool Management	21,648	20,608	22,423	22,123	7.4%
76-62620 Electric - Pool	13,253	11,119	13,941	13,915	25.1%
76-63450 Chemicals & Supplies	12,962	12,000	12,000	12,000	0.0%
76-63510 R & M Pool	4,759	5,000	5,000	5,000	0.0%
Total Pool Expenses	52,621	48,727	53,364	53,038	8.8%

**CITY OF OAK RIDGE NORTH
2015 OPERATING BUDGET**

Budget Category	2013 ACTUAL	2014 AMENDED BUDGET	2014 ESTIMATED	2015 BUDGET	% Increase / Decrease over 2014 Amended Budget
PARKS & RECREATION					
Communications/Utilities					
76-62340 Telephone	2,124	2,054	2,144	2,580	25.6%
Total Utilities	2,124	2,054	2,144	2,580	25.6%
Other Expenses					
76-62410 Vehicle Maintenance	2,069	2,000	-	2,000	0.0%
76-62420 Equipment Maintenance	815	1,500	1,224	1,500	0.0%
76-62450 Building Repairs	3,323	1,500	2,681	2,500	66.7%
76-62455 Grounds Maintenance	-	-	-	15,000	
76-62470 Sprinkler System Repairs	385	250	-	250	0.0%
76-62630 Electric - Parks	1,528	1,993	1,789	1,604	-19.5%
76-62720 Training/Travel	1,577	1,000	430	500	-50.0%
76-63150 Misc. Consumables	575	500	500	500	0.0%
76-63160 Cleaning Supplies	1,266	1,200	1,328	1,200	0.0%
76-63220 Vehicle Gas/Oil	4,883	4,868	4,307	4,436	-8.9%
76-63230 Uniforms	1,185	1,197	1,104	1,149	-4.0%
76-63240 Minor Equipment	1,008	6,583	6,583	2,130	-67.6%
76-63260 Maintenance Supplies	5,683	8,000	8,000	8,000	0.0%
76-63350 Fertilizer & Chemicals	1,201	1,760	1,390	1,660	-5.7%
Total Other Expenses	25,498	32,351	29,337	42,429	31.2%
Capital Outlay					
76-66140 Park Improvements	17,418	12,400	7,400	12,400	0.0%
76-66170 Equipment	6,504	-	-	-	
Total Capital Outlay	23,922	12,400	7,400	12,400	0.0%
TOTAL EXPENSES	211,724	200,324	195,813	242,995	21.3%
Excess/(Deficiency) of Revenue Over (Under) Expenditures	(201,886)	(190,524)	(186,041)	(232,995)	22.3%
OTHER FINANCING SOURCES (USES):					
93-57100 Transfer in from EDC	39,066	33,008	29,823	34,523	4.6%
TOTAL OTHER FINANCING SOURCES (USES)	39,066	33,008	29,823	34,523	4.6%
TOTAL PARKS/REC	(162,820)	(157,516)	(156,218)	(198,472)	26.0%

**CITY OF OAK RIDGE NORTH
2015 OPERATING BUDGET**

Budget Category	2013 ACTUAL	2014 AMENDED BUDGET	2014 ESTIMATED	2015 BUDGET	% Increase / Decrease over 2014 Amended Budget
DRAINAGE DISTRICT #6					
REVENUES:					
79-54990 Miscellaneous	1,904	1,000	219	250	-75.0%
79-56290 Mont. Co. DD6 Maintenance	647,041	690,959	658,918	600,000	-13.2%
Total Revenues	648,945	691,959	659,137	600,250	-13.3%
EXPENSES:					
PERSONNEL SERVICES:					
79-61110 Full Time	145,813	185,455	159,035	217,339	17.2%
79-61120 Part Time	56,566	65,520	27,722	-	-100.0%
79-61170 Incentive/Longevity	13,052	13,017	13,328	17,276	32.7%
79-61190 Overtime	2,464	2,712	1,312	4,012	47.9%
Total Salaries & Wages	217,895	266,704	201,397	238,627	-10.5%
Benefits					
79-61410 Retirement	19,838	25,630	22,477	30,043	17.2%
79-61420 Medical Insurance	30,663	39,624	35,747	48,377	22.1%
79-61430 Workers' Compensation	6,649	9,895	8,366	10,040	1.5%
79-61450 Social Security/Medicare	6,566	7,930	5,337	3,460	-56.4%
79-61470 Texas Workforce Commission	573	675	2,305	1,170	73.3%
Total Benefits	64,287	83,754	74,232	93,091	11.1%
Total Personnel Services	282,182	350,458	275,629	331,718	-5.3%
Repairs & Maintenance					
79-62410 Vehicle Maintenance	489	1,000	-	1,000	
79-62420 Equipment Maintenance	769	3,000	330	1,000	
79-63480 DD6 Maintenance	161,309	145,000	160,000	160,000	10.3%
Total Repairs & Maintenance	162,567	149,000	160,330	162,000	8.7%

**CITY OF OAK RIDGE NORTH
2015 OPERATING BUDGET**

Budget Category	2013 ACTUAL	2014 AMENDED BUDGET	2014 ESTIMATED	2015 BUDGET	% Increase / Decrease over 2014 Amended Budget
DRAINAGE DISTRICT #6					
Communications/Utilities					
79-62340 Telephone	799	750	855	960	28.0%
Total Utilities	799	750	855	960	28.0%
Other Expenses					
79-62720 Training/Travel	1,232	1,000	321	500	
79-63220 Vehicle Gas & Oil	5,661	6,043	5,655	5,824	-3.6%
79-63230 Clothing & Uniforms	2,419	2,397	2,296	2,933	22.4%
79-63240 Minor Equipment	1,988	2,000	-	7,000	
Total Other Expenses	11,300	11,440	8,272	16,257	42.1%
CAPITAL OUTLAY:					
79-66150 Vehicles	-	-	-	-	
79-66170 Equipment	-	96,176	96,176	1,000	
Total Capital Outlay	-	96,176	96,176	1,000	
TOTAL EXPENSES	456,848	607,824	541,262	511,935	-15.8%
TOTAL DD#6	192,096	84,135	117,875	88,315	5.0%

**CITY OF OAK RIDGE NORTH
2015 OPERATING BUDGET**

Budget Category	2013 ACTUAL	2014 AMENDED BUDGET	2014 ESTIMATED	2015 BUDGET	% Increase / Decrease over 2014 Amended Budget
POLICE DEPARTMENT					
REVENUES:					
80-52100 Wrecker Licenses	1,820	3,000	4,380	4,380	46.0%
80-52150 CHL Classes	280	300	100	300	0.0%
80-53500 L E O S E Funds	-	-	1,680	1,680	
80-54990 Miscellaneous	8,511	6,000	5,585	6,000	0.0%
80-56000 Other Financing Sources	-	-	-	-	
80-56110 Sale of Property	649	-	-	-	
80-56200 Comm. District - Patrol Svcs.	-	-	-	-	
80-56280 Mont. Co. DD6 Patrol	102,441	137,741	137,741	108,223	-21.4%
80-56330 Seizure Revenue	5,460	1,000	48	1,000	0.0%
Total Revenues	119,162	148,041	149,533	121,583	-17.9%
EXPENSES:					
PERSONNEL SERVICES:					
Salaries and Wages					
80-61110 Full Time	861,494	929,412	865,737	967,530	4.1%
80-61170 Incentive/Longevity	160,645	155,086	151,017	161,389	4.1%
80-61190 Overtime	8,761	5,000	6,862	7,000	40.0%
Total Salaries & Wages	1,030,901	1,089,498	1,023,616	1,135,920	4.3%
Benefits					
80-61410 Retirement	126,794	138,165	130,064	143,012	3.5%
80-61420 Medical Insurance	105,595	116,789	114,348	127,817	9.4%
80-61430 Workers' Compensation	17,097	22,191	18,801	23,380	5.4%
80-61450 Social Security/Medicare	14,396	15,798	14,106	16,471	4.3%
80-61470 Texas Workforce Commission	161	1,530	1,684	3,060	100.0%
Total Benefits	264,042	294,473	279,003	313,741	6.5%
Total Personnel Services	1,294,943	1,383,971	1,302,619	1,449,660	4.7%

**CITY OF OAK RIDGE NORTH
2015 OPERATING BUDGET**

Budget Category	2013 ACTUAL	2014 AMENDED BUDGET	2014 ESTIMATED	2015 BUDGET	% Increase / Decrease over 2014 Amended Budget
POLICE DEPARTMENT					
Services					
80-62160 Medical Screening	1,112	600	1,186	600	0.0%
80-62210 Database Lines	21,176	21,500	25,013	35,564	65.4%
80-62340 Telephone	13,958	13,500	10,885	13,500	0.0%
80-62350 Postage	279	500	292	500	0.0%
Total Services	36,525	36,100	37,376	50,164	39.0%
Repairs & Maintenance					
80-62410 Vehicle Maintenance	16,134	19,000	19,000	19,000	0.0%
80-62420 Equipment Maintenance	5,497	7,500	7,500	7,500	0.0%
80-62480 Major Repairs	1,606	6,000	989	6,000	0.0%
80-63480 DD6 Vehicle Maintenance	2,745	3,000	-	3,000	0.0%
Total Repairs & Maintenance	25,982	35,500	27,489	35,500	0.0%
Rents & Leases					
80-62520 Equipment Rent/Lease	-	1,000	-	1,000	0.0%
Miscellaneous Services					
80-62690 L E O S E Training	-	-	1,680	1,680	
80-62710 Insurance (Property & Liability)	25,325	27,857	26,249	26,200	-5.9%
80-62720 Training, Travel	8,810	11,700	11,700	11,700	0.0%
80-62770 Memberships	145	349	349	349	0.0%
80-62860 Special Projects	2,917	5,000	5,289	5,000	0.0%
80-62870 Seizure Fund Expense	1,184		9,012	1,000	
80-62890 Miscellaneous	1,395	3,000	2,211	2,500	-16.7%
Total Rents & Misc.	39,776	48,906	56,490	49,429	1.1%
SUPPLIES					
Administrative Supplies					
80-63140 Printing	572	1,000	938	1,000	0.0%
80-63150 Misc. Consumables	2,492	2,500	2,500	2,500	0.0%
Operating Supplies					
80-63220 Gasoline & Oil	59,081	59,972	62,963	64,852	8.1%
80-63230 Clothing & Uniforms	9,737	10,000	10,000	10,000	0.0%
80-63240 Minor Equipment	6,771	16,092	16,092	9,500	-41.0%
80-63250 Publication & Subscriptions	314	1,000	-	1,000	0.0%
Total Supplies	78,967	90,564	92,493	88,852	-1.9%

**CITY OF OAK RIDGE NORTH
2015 OPERATING BUDGET**

Budget Category	2013 ACTUAL	2014 AMENDED BUDGET	2014 ESTIMATED	2015 BUDGET	% Increase / Decrease over 2014 Amended Budget
POLICE DEPARTMENT					
Capital Outlay					
80-66170 Equipment	47,519	84,000	84,000	-	
Total Capital Outlay	47,519	84,000	84,000	-	
TOTAL EXPENSES	1,523,713	1,679,041	1,600,467	1,673,606	-0.3%
TOTAL POLICE	(1,404,551)	(1,531,000)	(1,450,934)	(1,552,023)	1.4%

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

Budget Category	2013 ACTUAL	2014 AMENDED BUDGET	2014 ESTIMATED	2015 BUDGET	% Increase / Decrease over 2015 Amended Budget
WATER/SEWER FUND SUMMARY					
REVENUES					
Water/Sewer	1,257,761	1,158,434	1,243,041	1,228,343	6.0%
LoneStar Groundwater Fees	9,866	11,111	7,698	11,111	0.0%
SJRA Groundwater Fees	192,466	285,705	197,614	365,068	27.8%
TOTAL REVENUES	1,460,093	1,455,250	1,448,354	1,604,521	10.3%
EXPENSES					
Water/Sewer	724,775	763,977	655,021	822,984	7.7%
LoneStar Groundwater Fees	10,800	10,800	10,800	10,800	0.0%
SJRA Groundwater Fees	188,079	277,769	208,889	357,131	28.6%
Capital Expenditures	38,060	81,373	75,423	-	
TOTAL EXPENSES	961,713	1,133,919	950,133	1,190,916	5.0%
Excess/(Deficiency) of Revenues Over (Under) Expenditures	498,380	321,331	498,220	413,605	28.7%
Transfer to General Fund	(80,847)	(78,412)	(78,412)	(88,094)	
Transfer to Capital Reserves	-	(242,919)	(242,919)	(325,511)	
NET SURPLUS(DEFICIT)	417,533	0	176,889	0	

**CITY OF OAK RIDGE NORTH
2015 OPERATING BUDGET**

Budget Category	2013 ACTUAL	2014 AMENDED BUDGET	2014 ESTIMATED	2015 BUDGET	% Increase / Decrease over 2014 Amended Budget
WATER/SEWER FUND					
REVENUES:					
85-54300 Water Service Fees	683,390	519,769	580,910	610,137	17.4%
85-54310 Tap Connection Fees	54,376	10,000	39,372	10,000	0.0%
85-54340 Reconnection Fees	6,640	6,900	6,480	6,500	-5.8%
85-54350 Sewer Service Fees	471,707	511,451	512,403	477,764	-6.6%
85-54360 Late Charges	20,162	18,500	18,155	18,155	-1.9%
85-54390 LoneStar Groundwater Fees	9,866	11,111	7,698	11,111	0.0%
85-54400 SJRA Groundwater Fees	192,466	285,705	197,614	365,068	27.8%
85-54980 Miscellaneous Income W/S	20,776	5,000	11,263	11,263	125.3%
85-56100 Interest	710	1,000	723	1,000	0.0%
85-56210 S. Montgomery Co. MUD	-	50,000	37,920	35,000	-30.0%
93-57130 Trfr from Capital Improvements	-	35,814	35,814	58,524	63.4%
TOTAL REVENUES	1,460,093	1,455,250	1,448,354	1,604,521	10.3%
EXPENSES:					
PERSONNEL SERVICES:					
Salaries & Wages					
85-61110 Full Time	183,253	246,086	230,799	269,752	9.6%
85-61170 Incentive/Longevity	11,386	13,578	13,859	18,076	33.1%
85-61190 Overtime	2,126	5,685	1,993	2,632	-53.7%
Total Salaries & Wages	196,765	265,349	246,652	290,459	9.5%
Benefits:					
85-61410 Retirement	24,168	33,805	31,293	36,569	8.2%
85-61420 Medical Insurance	30,348	38,475	37,408	45,233	17.6%
85-61430 Workers' Compensation	3,562	5,933	5,038	4,511	-24.0%
85-61450 Social Security/Medicare	2,786	3,848	3,389	4,212	9.5%
85-61470 Texas Workforce Commission	23	509	1,627	1,089	114.2%
85-61550 Moving/Relocation	5,000	-	-	-	-
Total Benefits	65,887	82,570	78,754	91,613	11.0%
Total Personnel Services	262,653	347,918	325,406	382,073	9.8%

**CITY OF OAK RIDGE NORTH
2015 OPERATING BUDGET**

Budget Category	2013 ACTUAL	2014 AMENDED BUDGET	2014 ESTIMATED	2015 BUDGET	% Increase / Decrease over 2014 Amended Budget
WATER/SEWER FUND					
Professional Services					
85-62000 Project Planning/Maint. (GIS)	7,259	10,200	7,200	10,200	0.0%
85-62120 Audit Fees	5,000	5,000	5,000	5,000	0.0%
85-62150 Engineering Fees	12,905	25,000	9,229	9,500	-62.0%
Total Professional Services	25,164	40,200	21,429	24,700	-38.6%
Contractual					
85-62180 Software/Support	4,575	3,420	4,164	6,731	96.8%
85-62190 Billing & Collections	11,725	9,000	10,444	10,000	11.1%
85-62220 Water Sprinkler Evaluation	5,000	3,875	3,875	3,875	0.0%
85-62650 Purchased Sewer (SMCMUD)	204,062	133,934	134,898	195,000	45.6%
Total Contractual	225,362	150,229	153,381	215,606	43.5%
Rents & Leases					
85-62520 Equipment Leases	9,087	8,028	8,823	8,558	6.6%
Total Rents & Leases	9,087	8,028	8,823	8,558	6.6%
Communications/Utilities					
85-62310 Telephone Expense	4,901	8,936	4,650	5,160	-42.3%
85-62350 Postage Expense	7,454	8,500	6,698	7,500	-11.8%
85-62630 Electric	45,926	60,293	48,287	50,701	-15.9%
85-62640 Diesel for Generator	487	439	551	579	32.0%
Total Comm./Utilities	58,769	78,167	60,186	63,940	-18.2%
Miscellaneous Expenses					
85-62720 Training/Travel	7,196	13,000	12,333	13,000	0.0%
85-62770 Memberships	-	2,088	2,088	2,088	0.0%
85-62840 Laboratory Expense	1,041	1,000	1,013	1,000	0.0%
85-62890 Miscellaneous	3,750	4,000	4,000	4,000	0.0%
85-62900 Emergency Response	29,603	20,000	-	20,000	0.0%
85-62920 LoneStar Groundwater Fees	10,800	10,800	10,800	10,800	0.0%
85-62930 SJRA Groundwater Reduction	188,079	277,769	208,889	357,131	28.6%
Total Miscellaneous	240,469	328,657	239,123	408,019	24.1%

**CITY OF OAK RIDGE NORTH
2015 OPERATING BUDGET**

Budget Category	2013 ACTUAL	2014 AMENDED BUDGET	2014 ESTIMATED	2015 BUDGET	% Increase / Decrease over 2014 Amended Budget
WATER/SEWER FUND					
Repairs & Maintenance					
85-62410 Vehicle Maintenance	3,075	3,000	1,938	3,000	0.0%
85-62420 Equipment Maintenance	657	1,500	792	1,000	-33.3%
85-63410 R & M Water	27,547	50,000	24,530	40,000	-20.0%
85-63440 R & M Sewer	6,040	2,500	121	2,500	0.0%
85-63445 W/S Infrastructure (Depreciation)	-	-	-	-	
Total Repair & Maintenance	37,318	57,000	27,380	46,500	-18.4%
Supplies & Other Expenses					
85-63110 Office Supplies	793	1,000	498	1,000	0.0%
85-63140 Printing	2,616	1,000	192	1,000	0.0%
85-63220 Vehicle Gas & Oil	9,279	9,340	9,566	9,853	5.5%
85-63230 Uniforms	1,486	1,187	961	1,467	23.5%
85-63240 Minor Equipment	3,606	6,820	9,974	5,200	-23.8%
85-63450 Chemicals & Supplies	2,605	3,000	3,214	3,000	0.0%
85-63520 Water Meters	44,448	20,000	14,577	20,000	0.0%
Total Other Expenses	64,833	42,347	38,982	41,520	-2.0%
Capital Outlay					
85-66130 Building & Improvements	-	-	-	-	
85-66170 Equipment	38,060	75,423	75,423	-	-100.0%
85-66210 Software	-	5,950	-	-	
Total Other Expenses	38,060	81,373	75,423	-	-100.0%
TOTAL EXPENSES	961,713	1,133,919	950,133	1,190,916	5.0%
Excess (Deficiency) of Revenue Over (Under) Expenses	498,380	321,331	498,220	413,605	28.7%
OTHER FINANCING SOURCES/(USES):					
85-67130 Transfer out to Gen Fund	(80,847)	(78,412)	(78,412)	(88,094)	12.3%
85-67130 Transfer out to Cap Improv Fund	-	(242,919)	(242,919)	(325,511)	34.0%
TOTAL OTHER FINANCING SOURCES/(USES)	(80,847)	(321,331)	(321,331)	(413,605)	28.7%
TOTAL W/S	417,533	0	176,889	0	

**CITY OF OAK RIDGE NORTH
2015 OPERATING BUDGET**

Budget Category	2015 BUDGET
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CAPITAL IMPROVEMENTS FUND

ESTIMATED RESERVE FUNDS AT 9/30/14	2,158,882
OTHER FINANCING SOURCES	
Transfers from Water/Sewer Fund	325,511
Transfers from General Fund	468,000
2012 Certificates of Obligation	304,709
EDC Funds	897,219
TWDB C.O. Funds	330,000
Estimated FY 2014 Surplus from General Fund	618,299
Estimated FY 2014 Surplus from Water/Sewer Fund	176,889
CISD Contributions (Sewer Rehab Project)	165,000
Interest Earnings	1,000
TOTAL OTHER FINANCING SOURCES	3,286,627
TOTAL ESTIMATED AVAILABLE FUNDS	5,445,509
EXPENDITURES	
Water/Sewer System Projects:	
85-66200 Water Plant Improvements	550,000
85-66200 I-45 Waterline Extension - Phase II	135,000
85-66200 Grocer's Supply 8" Water Line	12,000
85-66200 Commerce Park Water Line Loop	180,000
85-66200 ORN Business Park Water/Sewer/Storm Water	250,000
85-66200 Commerce Park Lift Station Upgrades	330,000
85-66200 Water Distribution Site (Booster Pumps)	66,000
85-66200 SMC MUD Contingency	125,000
85-66200 Water/Wastewater Line Annual Replacement Program	50,000
85-66200 Master Meter Commercial Replacement Program	60,000

**CITY OF OAK RIDGE NORTH
2015 OPERATING BUDGET**

**2015
BUDGET**

Budget Category

CAPITAL IMPROVEMENTS FUND

Drainage Projects:

70-66260	Regional Detention	250,000
70-66260	Strom Drain Improvements (South of Robinson)	220,000
70-66260	Channel Improvements (10 year program)	100,000

Streets, Sidewalks, Parks:

73-66180	Intersection/Street Annual Improvement Program	50,000
73-66180	Woodson Road Sidewalks	165,000

Construction Projects:

50-66130	Parking Lot Behind City Hall	30,000
50-66130	Police Department Renovations	50,000

Equipment:

80-66170	2015 Chevy Tahoe (2) - Police Department	68,000
70-66170	2015 F150 4x4 - Public Works	32,000
85-66170	Wells Cargo Trailer - Water/Sewer Department	9,100

Miscellaneous:

50-66400	Contingency Reserves	750,000
50-66210	City Website	25,000
91-66110	Land Purchases	500,000
50-66130	City Branding	300,000
93-67130	Transfer to Water/Sewer fund - Engineering Staff	58,524

TOTAL EXPENDITURES **4,365,624**

ESTIMATED YEAR-END AVAILABLE FUNDS 9/30/15 **1,079,885**

**CITY OF OAK RIDGE NORTH
2015 OPERATING BUDGET**

Budget Category	2013 ACTUAL	2014 AMENDED BUDGET	2014 ESTIMATED	2015 BUDGET	% Increase / Decrease over 2014 Amended Budget
DEBT SERVICE -- 2009 TWDB FUNDS					
Beginning Balance	1,886	3,294	3,294	(1,283)	
REVENUES					
00-5101 Current-Property Taxes	170,942	225,580	224,564	312,346	38.5%
00-5610 Interest	209	75	40	50	-33.3%
93-5713 Trfr in from Other Funds	-	-	-	-	
TOTAL REVENUE	171,150	225,655	224,604	312,396	38.4%
EXPENDITURES					
92-6792 Paying Agent Fees	550	550	550	550	0.0%
92-6807 Principal 2009 Series C.O.'s	5,000	65,000	65,000	150,000	
92-6808 Interest 2009 Series C.O.'s	164,193	163,631	163,631	161,848	-1.1%
TOTAL EXPENDITURES	169,743	229,181	229,181	312,398	36.3%
CURRENT YEAR SURPLUS/ (DEFICIT)	1,408	(3,526)	(4,577)	(2)	-100.0%
YEAR END BAL. 9/30	3,294	(232)	(1,283)	(1,284)	454.1%

**CITY OF OAK RIDGE NORTH
2015 OPERATING BUDGET**

Budget Category	2013 ACTUAL	2014 AMENDED BUDGET	2014 ESTIMATED	2015 BUDGET	% Increase / Decrease over 2014 Amended Budget
DEBT SERVICE -- 2012 Certificates of Obligation					
Beginning Balance	-	80,396	80,396	153,631	
REVENUES					
00-51010 Current-Property Taxes	-	-	4,937	70,902	
00-56100 Interest	-	75	63	75	
93-57130 Trfr in from Other Funds	-	294,005	293,110	50,000	
TOTAL REVENUE	-	294,080	298,110	120,977	
EXPENDITURES					
92-67920 Paying Agent Fees	-	1,000	500	500	
92-68070 Principal 2012 Series C.O.'s	-	175,000	175,000	175,000	
92-68080 Interest 2012 Series C.O.'s	-	49,375	49,375	47,625	
TOTAL EXPENDITURES	-	225,375	224,875	223,125	
CURRENT YEAR SURPLUS/ (DEFICIT)	-	68,705	73,235	(102,148)	
YEAR END BAL. 9/30	-	149,101	153,631	51,483	

**CITY OF OAK RIDGE NORTH
2015 OPERATING BUDGET**

Budget Category	2013 ACTUAL	2014 AMENDED BUDGET	2014 ESTIMATED	2015 BUDGET	% Increase / Decrease over 2014 Amended Budget
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DEBT SERVICE - 2013 TAX ANTICIPATION NOTE

Beginning Balance	-	-	-	(5,644)
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REVENUES

00-51010 Current-Property Taxes	-	240,056	237,905	151,473
00-56100 Interest	-	75	21	25
93-57130 Trfr in from Other Funds	-	-	-	-
TOTAL REVENUE	-	240,131	237,927	151,498

EXPENDITURES

92-67920 Paying Agent Fees	-	550	550	550
92-68070 Principle 2013 TAN	-	210,000	210,000	140,000
92-68080 Interest 2013 TAN	-	33,021	33,021	11,000
TOTAL EXPENDITURES	-	243,571	243,571	151,550
CURRENT YEAR SURPLUS/ (DEFICIT)	-	(3,440)	(5,644)	(52)
YEAR END BAL. 9/30	-	(3,440)	(5,644)	(5,696)

**CITY OF OAK RIDGE NORTH
2015 OPERATING BUDGET**

Budget Category	2013 ACTUAL	2014 AMENDED BUDGET	2014 ESTIMATED	2015 BUDGET
TWDB CONSTRUCTION FUND				
Sewer Rehab Project				
Current year beginning balance	1,347,630	622,582	622,582	330,000
REVENUES				
Bond Proceeds		-		
Interest Income	430	500	264	250
Other Revenue	-			
TOTAL REVENUES	430	500	264	250
EXPENDITURES				
Engineering				
Other Costs				
Total Administrative	-	-	-	-
Constr in Progress-Sewer System	63,936	-	5,327	
Capital Outlay-Sewer System	661,543	44,844	287,519	330,000
Contingency				
Total Capital Outlay	725,479	44,844	292,846	330,000
TOTAL EXPENDITURES	725,479	44,844	292,846	330,000
CURRENT YEAR SURPLUS/(DEFICIT)	(725,048)	(44,344)	(292,582)	(329,750)
Year end balance as of 9/30	622,582	578,238	330,000	250

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

Budget Category	2012 ACTUAL	2013 AMENDED BUDGET	2013 ESTIMATED	2014 BUDGET	% Increase / Decrease over 2013 Amended Budget
VILLAGE OF OAK RIDGE GROVE PID					
Beginning Balance	1,596	822	822	1,946	
REVENUES					
00-51050 PID Assessments	76,243	69,604	69,783	69,604	-0.3%
00-56100 Interest Income	6	5	1	-	-100.0%
00-54990 Misc Revenue	0	-	-	-	
TOTAL REVENUES	76,249	69,609	69,783	69,604	-0.3%
EXPENDITURES					
50-68150 Principal-PID Assessments	58,492	55,212	54,278	56,484	2.3%
50-68160 Interest-PID Assessments	18,531	14,392	14,382	13,120	-8.8%
50-62890 Misc Expense	-	-	-	-	
TOTAL EXPENDITURES	77,023	69,604	68,660	69,604	1.4%
CURRENT YEAR SURPLUS / DEFICIT	(774)	5	1,124	-	-100.0%
Year end balance as of 9/30	822	827	1,946	1,946	0.0%