

CITY OF OAK RIDGE NORTH, TEXAS

ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2016-2017

This budget will raise less revenue from property taxes than last year's budget by an amount of \$81,289 which is a 5.7355% decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,652.

City Council Record Vote

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

FOR: M. Cassio; C. McClaren; A. Jones; F. Planchard

AGAINST:

PRESENT and not voting:

ABSENT: T. Coale

Tax Rate	Proposed FY 2016-17	Adopted FY 2015-16
Property Tax Rate	0.4509	0.4598
Effective Rate	0.4509	0.4312
Effective M&O Tax Rate	0.5109	0.4598
Rollback Tax Rate	0.4979	0.5158
M&O Tax Rate	0.2273	0.2375
Debt Rate	0.2236	0.2223

The total amount of municipal debt obligation secured by property taxes for the City of Oak Ridge North is \$7,410,000.



FY 2017 BUDGET



August 29, 2016

TO: Honorable Mayor and City Council

FROM: Vicky Rudy, City Manager

RE: Submission of Proposed FY 2017 Annual Budget

I am pleased to submit for final approval the FY 2017 Annual budget. The budget, and subsequent tax rates, have been set with careful consideration of the existing economic conditions and based on low growth conditions through FY 2017. The City has experienced no growth rate in sales tax of during Fiscal Year 2016, down from nearly 15% in FY 2015. This was planned for in the FY 2016 budget. This budget projects a 6% sales tax for Fiscal Year 2017 comparable to actual sales tax receipts for FY 2016. The 6% is based on hotel construction. This is a safe projection at a time when sales taxes statewide are flat and no significant new sales tax collecting entities are anticipated in 2017 except for the hotel.

This budget is responsive to the Council's desire to continue to lower tax rates. It is the fifth consecutive year to lower taxes. Taxes have been lowered or remained flat since FY 2009.

THE CITY COUNCIL OF THE CITY OF OAK RIDGE NORTH HAS SET A TAX RATE OF \$0.2236 PER ONE HUNDRED DOLLARS IN VALUATION FOR INTEREST AND SINKING (DEBT SERVICE FUND) AND \$0.2273 PER ONE HUNDRED DOLLARS IN VALUATION FOR MAINTENANCE AND OPERATIONS. THIS TAX RATE DOES NOT EXCEED THE EFFECTIVE RATE.

THIS TAX RATE WILL RAISE \$679,333. THIS IS \$52,735 LESS TAX DOLLARS FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE, A REDUCTION OF 7.2%. THE DECREASE IN REVENUE IS ATTRIBUTED TO THE ACCOUNTING FOR THE CITY'S NEW TAX INCREMENT REINVESTMENT ZONE NO. 1. THE TAX RATE WILL LOWER TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$10.20.

It is a structurally balanced budget designed to match revenues and resources with expenditures, while ensuring that we maintain services. This budget also addresses the ongoing need to maintain our infrastructure and reduce debt. This is the first budget in more than five years that includes reduction in revenues and reduction in expenditures. This is attributed to the impacts of the oil and gas downturn on local economy, reflected primarily in sales tax and building permit revenues.

The budget continues planned contributions to the capital improvements reserve fund from the operations and maintenance budget. The General Fund is budgeted to transfer \$437,500. The Water and Sewer Fund is budgeted to transfer \$591,524 in depreciation, for a total improvement in capital reserves of \$1,029,024. Impact Fees will not be available for the budget year. The fees recently passed by City Council, as recommended by the Capital Improvement Advisory Committee, will go into effect in September 2017.

REVENUES AND EXPENDITURES

Revenues

The FY 2017 budget revenues for the General Fund are \$4,907,572. The FY 2016 budget (as amended) revenues for the General Fund are \$4,934,094. This is a decrease of \$26,522 or 0.54%. The decrease is attributed to decreases in the property tax, building services and court.

The FY 2017 budget revenues for the Water and Sewer Fund are \$2,022,166. The FY 2016 budget revenues (as amended) are \$2,008,559. This is an increase of \$13,607 or 0.68%. This slight increase is due to pass through fees by the San Jacinto River Authority project and improvements in interest earned.

The FY 2017 budget revenues for all operating funds total \$6,929,738. The FY 2016 budget (as amended) revenues for all funds totaled \$6,942,653. This is a decrease in overall revenue from the FY 2016 of \$12,915 or 0.19%.

Expenditures

The FY 2017 budget expenditures for the General Fund are \$4,729,660. FY 2016 budget (as amended) expenditures were \$4,766,660. This is a decrease in overall expenditures of \$37,000 or 0.78%. This decrease is reflective of the City's commitment to hold costs at the lowest possible level while continually to provide exemplary services. One full time equivalent staff reduction was necessary to achieve a balanced budget.

The FY 2017 budget expenditures for the Water and Sewer Fund totals \$1,335,579. FY 2016 budget (as amended) expenditures were \$1,329,414. This is an increase in overall expenditures of \$6,165 or 0.46%.

The FY 2016 budget expenditures for all operating funds total \$6,065,239. FY 2016 budget (as amended) expenditures were \$6,096,074. This is a decrease in overall expenditures of \$30,835 or 0.51%.

Transfers

Transfers from the Economic Development Corporation (EDC) for FY 2017 are budgeted at \$158,514. The budget (as amended) transfer for FY 2016 was \$161,021. This is a decrease of \$2,507 or 1.56%.

An intrafund transfer to the General Fund from the Water and Sewer Fund for administrative costs is budgeted at \$95,064. In FY 2016 the transfer was \$96,545. This is a decrease of \$1,481 or 1.53%. This transfer is calculated at 10% of total General Fund administrative cost.

CAPITAL FUND EXPENDITURES

Capital Fund expenditures of \$3,070,046 are detailed with the understanding that \$1,512,382 will be financed by the Economic Development Corporation. Projects financed through the existing Certificates of Obligation are detailed. Total estimated funds made available for capital improvements in FY 2017 are \$4,817,604. Funds available in FY 2016 were \$4,652,874, for an increase for FY2017 of \$164,730.

**CITY OF OAK RIDGE NORTH
FY 2017 OPERATING BUDGET**

	FY 2015 ACTUAL	FY 2016 AMENDED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET	% Inc. / Dec. over FY 2016 Amended Budget
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GENERAL FUND SUMMARY

Revenues:

General Service	3,033,255	3,003,132	3,011,739	3,115,589	3.7%
Building & Permits	280,622	278,025	221,639	221,849	-20.2%
Court	506,804	518,745	461,420	461,420	-11.1%
Public Works	282,413	297,697	278,228	294,194	-1.2%
Street Maintenance	-	50	-	50	0.0%
Parks & Recreation	9,450	79,250	31,350	89,200	12.6%
Drainage District #6	719,110	635,123	634,873	600,250	-5.5%
Police Department	122,022	122,072	126,308	125,020	2.4%
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Total Revenues:	4,953,676	4,934,094	4,765,557	4,907,572	-0.5%

Expenses:

Administration	925,415	1,025,636	892,001	1,000,638	-2.4%
Building & Permits	219,839	215,929	194,510	217,180	0.6%
Court	211,237	222,466	208,434	213,617	-4.0%
Public Works	546,737	592,848	531,738	610,854	3.0%
Street Maintenance	166,619	190,545	183,125	194,952	2.3%
Parks & Recreation	209,333	274,623	273,151	274,384	-0.1%
Drainage District #6	450,980	474,651	452,937	478,471	0.8%
Police Department	1,653,832	1,721,689	1,591,840	1,726,164	0.3%
Capital Expenditures	62,839	48,273	43,273	13,400	-72.2%
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Total Expenses:	4,446,832	4,766,660	4,371,007	4,729,660	-0.8%

Excess/(Deficiency) of revenues over (under) expenditures:	<hr/>	<hr/>	<hr/>	<hr/>	
	506,845	167,434	394,550	177,912	

Other Financing Sources:

Transfer In - EDC	137,704	161,021	161,021	158,514	-1.6%
Transfer In - W/S Fund	92,542	96,545	96,545	95,064	-1.5%
Transfer in from TIRZ	-	-	4,135	6,010	
Transfer Out - Debt Service	(50,000)	-	-	-	
Transfer Out - Cap. Reserves	(468,000)	(425,000)	(400,000)	(437,500)	2.9%
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Total Other Financing:	(287,755)	(167,434)	(138,299)	(177,912)	6.3%
Total General Fund:	<hr/>	<hr/>	<hr/>	<hr/>	
	219,090	-	256,251	(0)	

**CITY OF OAK RIDGE NORTH
FY 2017 OPERATING BUDGET**

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GENERAL REVENUES					
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<u>Taxes:</u>						
00-51010	Current Property Tax	773,037	732,068	732,068	679,333	-7.2%
00-51020	Sales & Use Tax	1,952,344	1,966,573	1,966,573	2,084,658	6.0%
00-51040	Mixed Drink Tax	66,729	66,700	66,700	66,700	0.0%
	Total Taxes:	2,792,110	2,765,341	2,765,341	2,830,691	2.4%
<u>Franchises & Grants:</u>						
00-53010	Gas - Centerpoint	25,885	25,885	23,409	23,409	-9.6%
00-53030	Electric - CenterPoint	61,241	59,985	64,235	64,235	7.1%
00-53040	Electric - Entergy	71,204	69,153	71,204	71,204	3.0%
00-53050	Cable Television	9,440	9,333	8,158	8,158	-12.6%
00-53055	Wireless Towers	-	-	-	37,500	
00-53060	Telephone	57,691	56,900	58,800	58,800	3.3%
	Total Franchises & Grants:	225,462	221,256	225,806	263,306	19.0%
<u>Other Revenue:</u>						
00-54990	Miscellaneous Revenue	4,605	4,480	4,286	4,286	-4.3%
00-56100	Interest	5,016	4,755	10,006	10,006	110.4%
00-56110	Sale of Property	-	1,000	-	1,000	0.0%
00-56270	Advertising Space	4,689	5,000	5,000	5,000	0.0%
00-56310	Oak Ridge Grove PID	1,374	1,300	1,300	1,300	0.0%
	Total Other Revenue:	15,684	16,535	20,592	21,592	30.6%
	Total General Revenues:	3,033,255	3,003,132	3,011,739	3,115,589	3.7%
<u>Other Financing Sources:</u>						
93-57100	Transfer in from EDC	137,704	161,021	161,021	158,514	-1.6%
93-57200	Transfer in from W/S Fund	92,542	96,545	96,545	95,064	-1.5%
93-57130	Transfer in from TIRZ	-	-	4,135	6,010	
93-67130	Transfer to Debt Svc Fund	(50,000)	-	-	-	
93-67130	Transfer to Capital Imp Fund	(468,000)	(425,000)	(400,000)	(437,500)	2.9%
	Total Other Financing:	(287,755)	(167,434)	(138,299)	(177,912)	6.3%
	Total General Revenues / Other Financing Sources:	2,745,500	2,835,698	2,873,440	2,937,676	3.6%

**CITY OF OAK RIDGE NORTH
FY 2017 OPERATING BUDGET**

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ADMINISTRATION

Expenses:

Salaries & Benefits:

50-61110	Full Time	342,379	386,680	332,505	369,472	-4.5%
50-61120	Part Time	20,008	-	-	-	
50-61170	Incentive & Longevity	19,088	22,144	19,665	22,049	-0.4%
50-61190	Overtime	1,287	1,406	787	930	-33.9%
50-61200	Council & Committee Fees	25,700	26,700	25,500	25,500	-4.5%
50-61410	Retirement	47,306	50,919	44,318	49,615	-2.6%
50-61420	Medical Insurance	42,818	45,091	41,868	40,771	-9.6%
50-61430	Workers Compensation	1,560	1,784	1,714	1,515	-15.1%
50-61450	Social Security/Medicare	6,926	7,738	6,342	7,494	-3.2%
50-61460	Vehicle Allowance	12,648	12,600	11,006	13,560	7.6%
50-61470	TX Workforce Commission	189	1,500	1,500	1,392	-7.2%
	Total Salaries & Benefits:	519,910	556,562	485,204	532,298	-4.4%

Professional & Contractual:

50-62050	Ordinance Review	28,033	25,000	25,000	25,000	0.0%
50-62110	Legal Fees	58,350	60,000	60,000	60,000	0.0%
50-62120	Audit Fees	11,500	14,000	14,000	14,000	0.0%
50-62125	Sales Tax Analysis	14,943	18,000	16,000	14,080	-21.8%
50-62130	Tax Administration	11,016	12,154	12,204	12,600	3.7%
50-62150	Engineering Fees	8,770	7,500	15,000	7,500	0.0%
50-62180	Software & Support	49,212	48,443	50,000	52,309	8.0%
50-62200	Records Management	3,285	5,500	5,500	5,500	0.0%
	Total Prof. & Contractual:	185,108	190,597	197,704	190,989	0.2%

Communications:

50-62340	Telephone & Internet	21,999	19,500	18,960	18,960	-2.8%
50-62350	Postage	3,600	5,000	5,000	5,000	0.0%
	Total Communications:	25,598	24,500	23,960	23,960	-2.2%

Repairs & Maintenance:

50-62420	Equipment Maintenance	2,055	2,000	1,000	2,000	0.0%
50-62450	Building Maintenance	23,782	15,000	15,000	15,000	0.0%
	Total Repairs & Maintenance:	25,837	17,000	16,000	17,000	0.0%

Rentals & Leases:

50-62520	Equipment Rentals & Leases	4,941	4,787	7,587	12,177	154.4%
	Total Rentals & Leases:	4,941	4,787	7,587	12,177	154.4%

Utilities:

50-62630	Electric	12,718	13,369	12,909	13,100	-2.0%
50-62640	Gas	1,256	1,405	1,275	1,294	-7.9%
	Total Utilities:	13,975	14,774	14,184	14,394	-2.6%

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ADMINISTRATION

Miscellaneous:

50-62710	Insurance (Property/Liability)	30,426	32,586	32,237	35,460	8.8%
50-62720	Training & Travel	20,791	18,000	18,000	25,000	38.9%
50-62740	Legal Advertising	6,371	7,000	9,404	7,000	0.0%
50-62750	Elections	4,877	5,500	7,500	7,500	36.4%
50-62760	Publications & Subscriptions	1,844	1,886	2,332	2,503	32.7%
50-62770	Memberships	3,171	4,295	3,045	3,158	-26.5%
50-62780	Newsletter	15,067	16,000	12,000	12,000	-25.0%
50-62820	Special Events	18,260	20,000	20,000	19,500	-2.5%
50-62830	Public Relations	4,397	8,000	8,000	9,000	12.5%
50-62880	Bank Charges	652	1,000	240	500	-50.0%
50-62890	Miscellaneous	13,900	16,000	15,000	15,000	-6.3%
50-62900	Emergency Response	2,000	2,000	2,060	2,100	5.0%

	Total Miscellaneous:	121,756	132,267	129,818	138,721	4.9%
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Administrative Supplies:

50-63110	Office Supplies	6,301	7,315	6,350	6,350	-13.2%
50-63140	Printing	9,934	5,500	5,500	5,500	0.0%
50-63150	Misc. Consumables	1,456	1,395	1,500	1,500	7.5%
50-63160	Cleaning Supplies	4,622	4,000	2,500	2,500	-37.5%
50-63230	Clothing & Uniforms	201	250	250	250	0.0%
50-63240	Minor Equipment	5,776	6,500	1,445	5,000	-23.1%

	Total Admin. Supplies:	28,290	24,960	17,545	21,100	-15.5%
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50-66400	Contingency	-	60,189	-	50,000	-16.9%
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	Total Administration:	<u>\$ 925,415</u>	<u>\$ 1,025,636</u>	<u>\$ 892,001</u>	<u>\$ 1,000,638</u>	-2.4%
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**CITY OF OAK RIDGE NORTH
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BUILDING AND PERMITS

Revenues:

55-52010	Liquor Licenses & Permits	120	1,500	1,500	1,500	0.0%
55-52020	Sign Permits	7,145	6,700	6,800	6,800	1.5%
55-52025	Sign Operating Permits	1,800	2,550	2,230	2,230	-12.6%
55-52030	Animal Permits	395	420	400	400	-4.8%
55-52040	Building Permits	215,545	228,825	177,430	177,430	-22.5%
55-52050	Fire Inspections	25,225	21,750	18,340	18,340	-15.7%
55-52080	Property Rental Registration	4,000	3,400	3,400	3,400	0.0%
55-54800	Engineering Fees	9,800	7,280	1,250	1,250	-82.8%
55-54810	Annexation Revenues	5,000	5,000	-	5,000	0.0%
55-54820	Home Revitalization Grants	-	100	5,000	5,000	4900.0%
55-54990	Miscellaneous Revenue	11,592	500	5,290	500	0.0%
	Total Revenues:	280,622	278,025	221,639	221,849	-20.2%

Expenses:

Salaries & Benefits:

55-61110	Full Time	121,437	116,464	108,223	121,554	4.4%
55-61170	Incentive & Longevity	5,471	5,475	6,878	7,425	35.6%
55-61190	Overtime	840	704	351	734	4.3%
55-61410	Retirement	16,018	14,630	14,012	15,851	8.3%
55-61420	Medical Insurance	16,259	14,669	14,583	14,670	0.0%
55-61430	Workers Compensation	509	507	487	477	-6.0%
55-61450	Social Security/Medicare	1,624	1,778	1,442	1,881	5.8%
55-61460	Vehicle Allowance	-	-	-	-	
55-61470	TX Workforce Commission	77	396	396	351	-11.4%
	Total Salaries & Benefits:	162,235	154,623	146,371	162,942	5.4%

Professional & Contractual:

55-62060	Annexation Fees	4,507	5,000	3,022	5,000	0.0%
55-62180	Software & Support	4,337	4,404	4,404	4,651	5.6%
55-62260	Building Inspections	1,250	1,500	2,000	2,000	33.3%
55-62280	Fire Inspections	18,868	15,400	15,400	15,400	0.0%
55-62990	Code Enforcement Abatement	13,004	12,170	5,000	5,000	-58.9%
55-62295	Home Revitalization Program	127	5,000	5,000	5,000	0.0%
	Total Prof. & Contractual:	42,092	43,474	34,826	37,051	-14.8%

Communications:

55-62340	Telephone & Internet	1,162	1,176	1,200	1,200	2.0%
55-62350	Postage	131	250	250	250	0.0%
	Total Communications:	1,293	1,426	1,450	1,450	1.7%

Repairs & Maintenance:

55-62410	Vehicle Maintenance	109	1,000	25	1,000	0.0%
55-62420	Equipment Maintenance	300	300	-	300	0.0%
	Total Repairs & Maintenance:	409	1,300	25	1,300	0.0%

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BUILDING AND PERMITS

<u>Miscellaneous:</u>						
55-62720	Training & Travel	4,579	3,645	3,645	4,207	15.4%
55-62760	Publications & Subscriptions	731	1,200	1,200	1,200	0.0%
55-62770	Memberships	220	360	360	360	0.0%
55-62880	Bank Charges	2,895	2,235	1,620	1,620	-27.5%
50-62890	Miscellaneous	191	500	500	500	0.0%
	Total Miscellaneous:	8,616	7,940	7,325	7,887	-0.7%
<u>Administrative Supplies:</u>						
55-63110	Office Supplies	2,335	2,420	2,000	2,000	-17.4%
55-63140	Printing	345	500	750	750	50.0%
55-63220	Gasoline	1,259	1,246	763	801	-35.7%
50-63240	Minor Equipment	1,254	3,000	1,000	3,000	0.0%
	Total Admin. Supplies:	5,193	7,166	4,513	6,551	-8.6%
	Total Expenses:	219,839	215,929	194,510	217,180	0.6%
	Total Building & Permits:	\$ 60,783	\$ 62,096	\$ 27,129	\$ 4,669	-92.5%

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Revenues:

60-54750	Collection Agency Revenue	36,243	38,300	38,300	38,300	0.0%
60-54990	Miscellaneous Revenue	7,441	7,385	6,130	6,130	-17.0%
60-55100	Court Fines & Fees	410,326	418,675	372,840	372,840	-10.9%
60-55110	Warrant Fees	33,411	34,790	27,710	27,710	-20.4%
60-55120	Court Security Fees	8,036	8,095	6,880	6,880	-15.0%
60-55130	Court Technical Fees	10,714	10,795	9,170	9,170	-15.0%
60-55140	Judicial Efficiency	633	705	390	390	-44.7%
	Total Revenues:	506,804	518,745	461,420	461,420	-11.1%

Expenses:

Salaries & Benefits:

60-61110	Full Time	79,458	80,704	73,171	75,140	-6.9%
60-61170	Incentive & Longevity	3,416	3,350	2,345	2,250	-32.8%
60-61190	Overtime	546	1,665	650	1,548	-7.0%
60-61410	Retirement	10,503	10,226	9,274	9,646	-5.7%
60-61420	Medical Insurance	14,930	14,929	14,931	14,930	0.0%
60-61430	Workers Compensation	190	201	193	162	-19.4%
60-61450	Social Security/Medicare	1,201	1,243	1,089	1,145	-7.9%
60-61470	TX Workforce Commission	133	360	360	360	0.0%
	Total Salaries & Benefits:	110,375	112,678	102,013	105,180	-6.7%

Operating Expenses:

60-62100	Judicial Staff	35,150	35,400	34,900	37,800	6.8%
60-62350	Postage	1,293	1,500	1,500	1,500	0.0%
60-62520	Equipment Leases & Rentals	3,701	4,360	4,510	4,510	3.4%
60-62700	Collection Agency Fees	38,281	38,300	38,300	38,300	0.0%
60-62720	Training & Travel	2,374	3,000	3,000	4,000	33.3%
60-62760	Publications & Subscriptions	91	250	-	250	0.0%
60-62770	Memberships	80	180	180	180	0.0%
60-62880	Bank Charges	3,268	3,555	2,750	2,750	-22.6%
60-62890	Miscellaneous	1,035	1,000	1,000	1,000	0.0%
60-62980	Security Fund Expense	5,700	7,500	6,000	7,500	0.0%
	Total Operating Expenses:	90,972	95,045	92,140	97,790	2.9%

Administrative Supplies:

60-62730	Jury Expense	8	250	-	250	0.0%
60-63110	Office Supplies	1,999	2,250	2,250	2,250	0.0%
60-63140	Printing	2,432	2,250	2,250	2,250	0.0%
60-63240	Minor Equipment	320	500	288	500	0.0%
60-62990	Technical Fund Expense	5,131	9,493	9,493	5,397	-43.2%
	Total Admin. Supplies:	9,890	14,743	14,281	10,647	-27.8%

	Total Expenses:	211,237	222,466	208,434	213,617	-4.0%
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	Total Court:	\$ 295,567	\$ 296,279	\$ 252,987	\$ 247,803	-16.4%
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**CITY OF OAK RIDGE NORTH
FY 2017 OPERATING BUDGET**

	FY 2015 ACTUAL	FY 2016 AMENDED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET	% Inc. / Dec. over FY 2016 Amended Budget
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PUBLIC WORKS

Revenues:

70-54200	Garbage Fees - Residential	199,839	213,324	198,358	213,324	0.0%
70-54210	Garbage Late Fees	5,504	5,510	3,110	3,110	-43.6%
70-54225	Garbage Franchise Fee	71,295	71,663	70,560	70,560	-1.5%
70-54990	Miscellaneous Revenue	5,776	6,200	6,200	6,200	0.0%
70-56110	Sales of Property	-	1,000	-	1,000	0.0%
	Total Revenues:	<u>282,413</u>	<u>297,697</u>	<u>278,228</u>	<u>294,194</u>	-1.2%

Expenses:

Salaries & Benefits:

70-61110	Full Time	162,300	170,819	157,845	182,028	6.6%
70-61120	Part Time	-	10,374	-	10,374	0.0%
70-61170	Incentive & Longevity	8,487	10,769	10,233	11,489	6.7%
70-61190	Overtime	484	2,670	813	2,528	-5.3%
70-61410	Retirement	21,742	22,189	20,810	23,957	8.0%
70-61420	Medical Insurance	29,457	31,327	31,200	31,326	0.0%
70-61430	Workers Compensation	5,462	3,759	3,611	3,779	0.5%
70-61450	Social Security/Medicare	2,305	3,465	2,265	3,616	4.3%
70-61470	TX Workforce Commission	147	756	756	756	0.0%
	Total Salaries & Benefits:	230,383	256,128	227,531	269,854	5.4%

Professional & Contractual:

70-62170	Mosquito Control	2,988	5,469	3,528	5,000	-8.6%
70-62230	Trash & Recycle Services	182,332	192,580	179,856	196,111	1.8%
70-62235	Trash & Recycle Receptacles	-	10,000	-	10,000	0.0%
70-62950	MS4 Compliance	4,274	3,000	3,121	3,000	0.0%
	Total Prof. & Contractual:	189,594	211,049	186,505	214,111	1.5%

Communications:

70-62340	Telephone & Internet	2,433	2,520	2,400	2,400	-4.8%
	Total Communications:	2,433	2,520	2,400	2,400	-4.8%

Repairs & Maintenance:

70-62410	Vehicle Maintenance	10,105	10,500	10,500	7,500	-28.6%
70-62420	Equipment Maintenance	18,535	11,000	18,000	15,000	36.4%
70-62450	Building Maintenance	14,870	5,000	7,500	7,500	50.0%
70-62455	Grounds Maintenance	1,081	12,765	12,765	12,765	0.0%
70-62470	Sprinkler System Repairs	362	500	-	500	0.0%
70-62490	Public Works Maintenance	5,652	6,000	6,000	6,000	0.0%
70-63460	Storm Drainage Maintenance	8,448	10,000	10,000	10,000	0.0%
	Total Repairs & Maintenance:	59,053	55,765	64,765	59,265	6.3%

**CITY OF OAK RIDGE NORTH
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PUBLIC WORKS

<u>Rentals & Leases:</u>						
70-62520	Equipment Rentals & Leases	2,296	2,806	2,806	2,806	0.0%
	Total Rentals & Leases:	2,296	2,806	2,806	2,806	0.0%
<u>Utilities:</u>						
70-62630	Electric	4,533	5,185	4,601	4,669	-10.0%
	Total Utilities:	4,533	5,185	4,601	4,669	-10.0%
<u>Operating Expenses:</u>						
70-62720	Training & Travel	9,352	9,000	9,000	10,000	11.1%
70-62770	Memberships	850	850	850	850	0.0%
70-62890	Miscellaneous	5,482	4,975	3,000	3,000	-39.7%
70-62900	Emergency Response	-	15,000	-	15,000	0.0%
70-63110	Office Supplies	179	500	500	500	0.0%
70-63150	Misc. Consumables	579	400	500	500	25.0%
70-63220	Gasoline & Oil	19,599	6,000	6,000	6,000	0.0%
70-63230	Clothing & Uniforms	2,850	1,970	2,580	3,950	100.5%
70-63240	Minor Equipment	8,460	9,260	9,260	6,510	-29.7%
70-63260	Maintenance Supplies	10,194	10,440	10,440	10,440	0.0%
70-63350	Fertilizer & Chemicals	900	1,000	1,000	1,000	0.0%
	Total Operating Expenses:	58,445	59,395	43,130	57,750	-2.8%
	Total Expenses:	546,737	592,848	531,738	610,854	3.0%
	Total Public Works:	\$ (264,323)	\$ (295,151)	\$ (253,510)	\$ (316,660)	7.3%

**CITY OF OAK RIDGE NORTH
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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	51,162	53,985	50,064	57,849	7.2%
73-61170	Incentive & Longevity	4,277	4,161	4,342	4,671	12.3%
73-61190	Overtime	336	802	357	558	-30.4%
73-61410	Retirement	7,071	7,099	6,701	7,708	8.6%
73-61420	Medical Insurance	11,873	11,899	11,886	11,899	0.0%
73-61430	Workers Compensation	2,918	1,520	1,460	1,451	-4.6%
73-61450	Social Security/Medicare	807	855	799	915	7.0%
73-61470	TX Workforce Commission	14	288	288	288	0.0%
	Total Salaries & Benefits:	78,459	80,609	75,897	85,339	5.9%

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	571	600	480	480	-20.0%
	Total Communications:	571	600	480	480	-20.0%

Repairs & Maintenance:

73-62410	Vehicle Maintenance	891	1,000	1,000	1,000	0.0%
73-62420	Equipment Maintenance	1,010	1,000	1,000	1,000	0.0%
73-62440	Street Maintenance	12,669	27,000	27,000	27,000	0.0%
	Total Repairs & Maintenance:	14,570	29,000	29,000	29,000	0.0%

Utilities:

73-62630	Electric	1,940	1,922	1,969	1,998	4.0%
73-62670	Street Lights - Reliant	20,443	18,954	20,750	21,056	11.1%
73-62680	Street Lights - Entergy	24,835	26,297	25,207	25,580	-2.7%
	Total Utilities:	47,218	47,173	47,926	48,635	3.1%

**CITY OF OAK RIDGE NORTH
FY 2017 OPERATING BUDGET**

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STREET MAINTENANCE

<u>Operating Expenses:</u>						
73-62720	Training & Travel	250	250	-	250	0.0%
73-62890	Miscellaneous	-	250	-	250	0.0%
73-63150	Misc. Consumables	301	350	350	350	0.0%
73-63220	Gasoline & Oil	4,732	5,099	1,798	1,798	-64.7%
73-63230	Clothing & Uniforms	715	764	473	940	23.0%
73-63240	Minor Equipment	418	1,700	1,700	2,160	27.1%
73-63260	Maintenance Supplies	104	250	-	250	0.0%
73-63270	Signs	<u>3,582</u>	<u>2,000</u>	<u>3,000</u>	<u>3,000</u>	50.0%
Total Operating Expenses:		10,101	10,663	7,321	8,998	-15.6%
Total Expenses:		<u>166,619</u>	<u>190,545</u>	<u>183,125</u>	<u>194,952</u>	2.3%
Total Street Maintenance:		<u>\$ (166,619)</u>	<u>\$ (190,495)</u>	<u>\$ (183,125)</u>	<u>\$ (194,902)</u>	2.3%

**CITY OF OAK RIDGE NORTH
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PARKS & RECREATION

Revenues:

76-54100	Park Rental	4,450	62,700	4,850	62,700	0.0%
76-64150	Pool Passes	-	11,250	20,000	20,000	77.8%
76-54990	Miscellaneous Revenue	5,000	5,300	6,500	6,500	22.6%

Total Revenues:		<u>9,450</u>	<u>79,250</u>	<u>31,350</u>	<u>89,200</u>	12.6%
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Expenses:

Salaries & Benefits:

76-61110	Full Time	90,877	126,251	126,521	126,943	0.5%
76-61120	Part Time	-	15,400	17,600	17,600	14.3%
76-61170	Incentive & Longevity	4,721	5,773	5,773	8,095	40.2%
76-61190	Overtime	1,525	3,334	3,334	1,893	-43.2%
76-61410	Retirement	12,174	16,244	16,244	16,909	4.1%
76-61420	Medical Insurance	20,018	27,262	27,262	24,546	-10.0%
76-61430	Workers Compensation	3,827	3,201	3,075	3,021	-5.6%
76-61450	Social Security/Medicare	1,396	3,141	3,141	3,297	5.0%
76-61460	Vehicle Allowance	-	-	1,250	1,440	
76-61470	TX Workforce Commission	22	666	666	946	42.0%

Total Salaries & Benefits:		134,561	201,272	204,866	204,690	1.7%
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Pool Expenses

76-62140	Pool Management	20,250	-	-	-	
76-62620	Electric - Pool	6,494	10,763	6,592	6,689	-37.9%
76-63450	Chemicals & Supplies	10,860	12,000	12,000	12,000	0.0%
76-63510	Pool Repairs & Maintenance	4,548	5,000	5,000	5,000	0.0%

Total Pool Expenses:		42,153	27,763	23,592	23,689	-14.7%
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Communications:

76-62340	Telephone & Internet	2,113	1,395	1,800	3,600	158.1%
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Total Communications:		2,113	1,395	1,800	3,600	158.1%
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Repairs & Maintenance:

76-62410	Vehicle Maintenance	1,798	2,000	500	1,500	-25.0%
76-62420	Equipment Maintenance	1,881	2,250	2,000	2,000	-11.1%
76-62450	Building Maintenance	1,719	2,550	2,500	2,500	-2.0%
76-62455	Grounds Maintenance	12,889	15,000	15,000	15,000	0.0%
76-62470	Sprinkler System Repairs	198	250	-	250	0.0%

Total Repairs & Maintenance:		18,485	22,050	20,000	21,250	-3.6%
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Utilities:

76-62630	Electric	872	1,176	885	898	-23.6%
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Total Utilities:		872	1,176	885	898	-23.6%
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**CITY OF OAK RIDGE NORTH
FY 2017 OPERATING BUDGET**

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PARKS & RECREATION

<u>Operating Expenses:</u>						
76-62720	Training & Travel	105	500	1,000	2,500	400.0%
76-63150	Misc. Consumables	301	250	250	250	0.0%
76-63160	Cleaning Supplies	736	1,200	750	750	-37.5%
76-63220	Gasoline & Oil	4,066	1,734	2,907	2,907	67.7%
76-63230	Clothing & Uniforms	1,356	1,499	1,377	1,910	27.4%
76-63240	Minor Equipment	2,007	6,124	6,124	2,340	-61.8%
76-63260	Maintenance Supplies	1,189	8,000	8,000	8,000	0.0%
76-63350	Fertilizer & Chemicals	1,390	1,660	1,600	1,600	-3.6%
	Total Operating Expenses:	11,150	20,967	22,008	20,257	-3.4%
<u>Capital Outlay:</u>						
76-66140	Park Improvements	14,365	12,400	12,400	12,400	0.0%
	Total Capital Outlay:	14,365	12,400	12,400	12,400	0.0%
	Total Expenses:	223,699	287,023	285,551	286,784	-0.1%
	Total Parks & Recreation:	\$ (214,249)	\$ (207,773)	\$ (254,201)	\$ (197,584)	-4.9%

**CITY OF OAK RIDGE NORTH
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DRAINAGE DISTRICT #6

Revenues:

79-54990	Miscellaneous Revenue	-	250	-	250	0.0%
79-56290	DD6 Maintenance Contract	719,110	634,873	634,873	600,000	-5.5%
	Total Revenues:	719,110	635,123	634,873	600,250	-5.5%

Expenses:

Salaries & Benefits:

79-61110	Full Time	205,706	219,917	206,789	225,427	2.5%
79-61170	Incentive & Longevity	15,822	14,439	13,135	14,039	-2.8%
79-61190	Overtime	2,200	3,952	2,390	4,080	3.2%
79-61410	Retirement	28,172	28,436	27,027	29,761	4.7%
79-61420	Medical Insurance	48,691	48,377	48,204	48,378	0.0%
79-61430	Workers Compensation	9,587	8,147	7,825	7,375	-9.5%
79-61450	Social Security/Medicare	3,046	3,455	2,969	3,531	2.2%
79-61470	TX Workforce Commission	69	1,170	1,170	1,170	0.0%
	Total Salaries & Benefits:	313,293	327,893	309,509	333,762	1.8%

Communications:

79-62340	Telephone & Internet	810	780	780	780	0.0%
	Total Communications:	810	780	780	780	0.0%

Repairs & Maintenance:

79-62410	Vehicle Maintenance	1,204	1,000	250	1,000	0.0%
79-62420	Equipment Maintenance	1,408	1,285	1,000	3,000	133.5%
79-63480	DD6 Maintenance	119,066	130,000	130,000	130,000	0.0%
	Total Repairs & Maintenance:	121,678	132,285	131,250	134,000	1.3%

Operating Expenses:

79-62720	Training & Travel	309	500	-	500	0.0%
79-63220	Gasoline & Oil	3,667	3,665	2,354	2,354	-35.8%
79-63230	Clothing & Uniforms	4,568	3,828	3,345	4,225	10.4%
79-63240	Minor Equipment	6,656	5,700	5,700	2,850	-50.0%
	Total Operating Expenses:	15,199	13,693	11,398	9,929	-27.5%

Capital Outlay:

79-66170	Capital Equipment	48,474	35,873	30,873	1,000	-97.2%
	Total Capital Outlay:	48,474	35,873	30,873	1,000	-97.2%
	Total Expenses:	499,454	510,524	483,810	479,471	-6.1%
	Total Drainage District #6:	\$ 219,656	\$ 124,599	\$ 151,063	\$ 120,779	-3.1%

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POLICE DEPARTMENT

Revenues:

80-52100	Wrecker Licences	2,870	3,510	3,600	3,600	2.6%
80-62150	CHL Classes	150	80	250	250	212.5%
80-53500	LEOSE Funds	1,669	1,669	1,645	1,645	-1.4%
80-54990	Miscellaneous Revenue	2,421	2,400	2,400	2,400	0.0%
80-56000	Other Financing Sources	2,764	-	-	-	
80-56110	Sales of Property	-	-	-	-	
80-56280	DD6 Patrol Contract	105,433	113,413	113,413	116,125	2.4%
80-56330	Seizure Revenue	6,715	1,000	5,000	1,000	0.0%
	Total Revenues:	122,022	122,072	126,308	125,020	2.4%

Expenses:

Salaries & Benefits:

80-61110	Full Time	972,544	1,001,500	915,237	1,019,743	1.8%
80-61120	Part Time	4,948	-	11,571	-	
80-61170	Incentive & Longevity	165,671	171,760	158,174	172,047	0.2%
80-61190	Overtime	6,662	6,925	6,925	6,675	-3.6%
80-61410	Retirement	144,101	140,930	132,312	146,452	3.9%
80-61420	Medical Insurance	127,603	127,915	127,416	127,916	0.0%
80-61430	Workers Compensation	22,325	25,446	24,442	22,561	-11.3%
80-61450	Social Security/Medicare	15,806	17,113	15,034	17,378	1.5%
80-61470	TX Workforce Commission	163	3,060	3,060	3,060	0.0%
	Total Salaries & Benefits:	1,459,824	1,494,649	1,394,171	1,515,832	1.4%

Communications:

80-62210	Database Lines	32,413	38,620	38,620	38,620	0.0%
80-62340	Telephone & Internet	14,024	13,500	13,500	13,500	0.0%
80-63250	Postage	435	500	500	500	0.0%
	Total Communications:	46,871	52,620	52,620	52,620	0.0%

Repairs & Maintenance:

80-62410	Vehicle Maintenance	21,193	20,000	22,000	22,000	10.0%
80-62420	Equipment Maintenance	5,374	8,000	7,000	7,000	-12.5%
80-62480	Major Repairs	3,744	6,000	3,454	6,000	0.0%
80-63480	DD6 Vehicle Maintenance	-	3,000	2,767	3,000	0.0%
	Total Repairs & Maintenance:	30,311	37,000	35,221	38,000	2.7%

Rentals & Leases:

80-62520	Equipment Rentals & Leases	-	1,000	-	1,000	0.0%
	Total Rentals & Leases:	-	1,000	-	1,000	0.0%

**CITY OF OAK RIDGE NORTH
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POLICE DEPARTMENT

<u>Operating Expenses:</u>						
80-62160	Medical Screening	500	1,000	1,000	1,000	0.0%
80-62690	LEOSE Training	-	1,669	1,645	1,645	-1.4%
80-62710	Insurance (Property/Liability)	22,454	28,820	22,894	25,183	-12.6%
80-62720	Training & Travel	10,634	12,808	11,000	13,000	1.5%
80-62770	Memberships	260	404	404	404	0.0%
80-62860	Special Projects	4,925	5,000	5,000	5,000	0.0%
80-62870	Seizure Fund Expense	3,912	1,000	420	1,000	0.0%
80-62890	Miscellaneous	976	2,500	1,500	1,500	-40.0%
80-63140	Printing	1,186	1,100	1,100	1,100	0.0%
80-63150	Misc. Consumables	2,993	2,750	3,000	3,000	9.1%
80-63220	Gasoline & Oil	49,545	49,984	33,480	33,480	-33.0%
80-63230	Clothing & Uniforms	9,655	11,000	11,000	11,000	0.0%
80-63240	Minor Equipment	9,785	17,385	17,385	20,400	17.3%
80-63250	Publications & Subscriptions	-	1,000	-	1,000	0.0%
	Total Operating Expenses:	116,826	136,420	109,828	118,712	-13.0%
	Total Expenses:	1,653,832	1,721,689	1,591,840	1,726,164	0.3%
	Total Police Department:	\$ (1,531,810)	\$ (1,599,617)	\$ (1,465,532)	\$ (1,601,144)	0.1%

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WATER/SEWER FUND

Revenues:

85-52070	Impact Fees	-	10,000	5,858	-	-100.0%
85-54300	Water Service Fees	756,693	758,094	758,094	758,094	0.0%
85-54310	Tap Connection Fees	24,308	10,000	8,825	10,000	0.0%
85-54340	Reconnection Fees	5,440	5,700	4,500	4,500	-21.1%
85-54350	Sewer Service Fees	558,183	617,793	617,793	617,793	0.0%
85-54360	Late Charges	21,600	20,565	17,100	17,100	-16.8%
85-54390	Lone Star Groundwater Fees	9,828	12,250	9,800	12,250	0.0%
85-54400	SJRA Fees	332,311	469,000	330,507	495,250	5.6%
85-54980	Miscellaneous Revenue	5,667	6,510	4,500	4,500	-30.9%
85-56100	Interest	1,277	1,290	2,133	2,133	65.3%
85-56120	S. Mo. Co. MUD Refund	28,681	30,000	9,167	30,000	0.0%
93-57130	Trfr from Capital Reserves	54,306	67,357	67,357	70,546	4.7%
	Total Revenues:	<u>1,798,292</u>	<u>2,008,559</u>	<u>1,835,634</u>	<u>2,022,166</u>	0.7%

Expenses:

Salaries & Benefits:

85-61110	Full Time	272,488	289,509	264,864	300,819	3.9%
85-61170	Incentive & Longevity	17,811	19,101	19,227	21,401	12.0%
85-61190	Overtime	2,536	2,887	2,256	3,128	8.4%
85-61410	Retirement	36,658	37,512	34,529	39,758	6.0%
85-61420	Medical Insurance	43,897	45,233	45,120	45,233	0.0%
85-61430	Workers Compensation	4,308	3,980	3,823	3,818	-4.1%
85-61450	Social Security/Medicare	4,075	4,517	3,924	4,718	4.4%
85-61470	TX Workforce Commission	255	1,089	1,089	1,089	0.0%
	Total Salaries & Benefits:	<u>382,027</u>	<u>403,828</u>	<u>374,833</u>	<u>419,963</u>	4.0%

Professional & Contractual:

85-62000	Project Planning (GIS)	7,500	10,200	3,600	3,000	-70.6%
85-62120	Audit Fees	5,000	5,000	5,000	5,000	0.0%
85-62150	Engineering Fees	10,435	12,000	10,000	10,000	-16.7%
85-62180	Software & Support	3,168	3,327	3,975	4,318	29.8%
85-62190	Billing & Collections	14,501	15,000	15,000	15,000	0.0%
85-62650	Purchased Sewer (SMCMUD)	208,516	205,100	162,543	177,500	-13.5%
	Total Prof. & Contractual:	<u>249,119</u>	<u>250,627</u>	<u>200,118</u>	<u>214,818</u>	-14.3%

Communications:

85-62340	Telephone & Internet	8,046	6,780	5,167	5,820	-14.2%
85-62350	Postage	8,534	7,900	7,900	7,000	-11.4%
	Total Communications:	<u>16,580</u>	<u>14,680</u>	<u>13,067</u>	<u>12,820</u>	-12.7%

Repairs & Maintenance:

85-62410	Vehicle Maintenance	2,336	3,000	3,000	3,000	0.0%
85-62420	Equipment Maintenance	2,257	2,000	2,000	2,000	0.0%
85-63410	Water System Maintenance	47,659	50,000	50,000	50,000	0.0%
85-63440	Sewer System Maintenance	13,628	10,000	10,000	10,000	0.0%
	Total Repairs & Maintenance:	<u>65,880</u>	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>	0.0%

**CITY OF OAK RIDGE NORTH
FY 2017 OPERATING BUDGET**

	FY 2015 ACTUAL	FY 2016 AMENDED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET	% Inc. / Dec. over FY 2016 Amended Budget
WATER/SEWER FUND					
<u>Rentals & Leases:</u>					
85-62520 Equipment Rentals & Leases	11,448	13,548	13,548	13,548	0.0%
Total Rentals & Leases:	11,448	13,548	13,548	13,548	0.0%
<u>Utilities:</u>					
85-62630 Electric	64,230	55,498	65,193	66,156	19.2%
85-62640 Gas	659	480	669	679	41.5%
Total Utilities:	64,889	55,978	65,862	66,836	19.4%
<u>Operating Expenses:</u>					
85-62720 Training & Travel	12,855	13,000	13,000	13,000	0.0%
85-62770 Memberships	375	2,088	2,088	1,948	-6.7%
85-62840 Laboratory Expense	1,552	1,500	1,500	1,500	0.0%
85-62890 Miscellaneous	5,807	4,000	4,000	4,000	0.0%
85-62900 Emergency Response	598	20,000	-	20,000	0.0%
85-62920 Lone Star Groundwater Fees	10,800	10,800	10,800	10,800	0.0%
85-62930 SJRA Groundwater Fees	346,018	203,000	237,187	328,125	61.6%
85-62935 SJRA Surfacewater Fees	-	219,625	106,003	117,688	-46.4%
85-63110 Office Supplies	1,391	1,875	1,875	1,875	0.0%
85-63140 Printing	2,074	750	1,500	1,500	100.0%
85-63220 Gasoline & Oil	8,854	10,001	4,944	4,944	-50.6%
85-63230 Clothing & Uniforms	1,638	1,914	2,157	2,165	13.1%
85-63240 Minor Equipment	4,434	11,700	11,700	9,550	-18.4%
85-63450 Chemicals & Supplies	7,858	5,500	6,500	5,500	0.0%
85-63520 Water Meters	5,497	20,000	5,000	20,000	0.0%
Total Operating Expenses:	409,751	525,753	408,254	542,595	3.2%
Total Expenses:	1,199,694	1,329,414	1,140,681	1,335,579	0.5%
<u>Other Financing Sources:</u>					
93-67130 Transfer to General Fund	(92,542)	(96,545)	(96,545)	(95,064)	-1.5%
93-67130 Transfer out Impact Fees	-	(10,000)	(5,858)	-	-100.0%
93-67130 Transfer out Depreciation	-	(572,600)	(572,600)	(591,524)	3.3%
93-67130 Transfer to Capital Reserves	(315,511)	-	-	-	
Total Other Financing:	(408,052)	(679,145)	(675,003)	(686,588)	1.1%
Total Water/Sewer Fund:	\$ 190,546	\$ -	\$ 19,949	\$ (0)	

**CITY OF OAK RIDGE NORTH
FY 2017 OPERATING BUDGET**

CAPITAL IMPROVEMENT FUND

Estimated Reserve Funds at 09/30/2016	1,567,847
 <u>Other Financing Sources:</u>	
Transfer from Water/Sewer Depreciation	591,524
Transfer from Water/Sewer Impact Fees	-
Transfer from General Fund	437,500
Transfer from Parks & Recreation	-
2012 Certificates of Obligation	722,276
EDC Funds	1,512,382
Interest Earnings	12,267
 Total Other Financing Sources:	 3,275,949
 Total Estimated Available Funds:	 <u>4,843,796</u>
 Capital Expenditures:	
<u>Water/Sewer System Projects:</u>	
85-66200 Water Line Replacement	360,000
85-66200 I-45 Water Line Extension (Phase II - to Paula)	147,000
85-66200 Commerce Park Water Line Loop (North)	220,000
85-62660 SMCUD Capital Costs	125,000
85-66200 Water/Wastewater Line Annual Replacement Program	50,000
 <u>Drainage Projects:</u>	
70-66260 Regional Detention	50,000
70-66260 Storm Drain Improvements (South of Robinson)	178,000
70-66260 Channel Improvements (10 Year Program)	100,000
70-66260 Curb & Gutter Improvement Program	50,000
 <u>Streets, Sidewalks, & Parks Projects:</u>	
73-62150 Robinson Road Engineering	100,000
73-62180 Intersection/Street Annual Improvement Program	50,000
73-62180 Traffic Signal Upgrade (Patsy @ Robinson)	240,000
73-62180 Turning Lane - Business Park	360,000
73-62150 Thoroughfare Plan	25,000
73-62180 Speed Cushions	15,000
76-66140 Teddy Bear Park Improvements	50,000
76-66140 M E Park Renovations & Improvements	150,000
 <u>Equipment Purchases:</u>	
70-66170 Equipment Replacement	25,000
80-66170 Police Department Vehicles & Equipment	70,000
70-66170 Public Works Vehicles & Equipment	88,000
 <u>Construction Projects:</u>	
50-66130 Police Department Building	250,000
 <u>Miscellaneous:</u>	
50-66400 Contingency	250,000
50-62110 Attorney Fees - Capital Projects	50,000
50-66130 City Branding	146,500
93-67130 Transfer to W/S Fund - Staffing Costs	70,546
 Total Capital Expenditures:	 3,220,046
 Estimated Year-End Available Funds at 09/30/2017	 <u>1,623,750</u>

**CITY OF OAK RIDGE NORTH
FY 2017 OPERATING BUDGET**

	FY 2015 ACTUAL	FY 2016 AMENDED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET	% Inc. / Dec. over FY 2016 Amended Budget
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DEBT SERVICE - 2009 TWDB C.O.'S
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Beginning Balance	1,091	4,847	4,847	5,035	
Revenues:					
00-51010 Property Tax	316,049	314,712	314,712	320,892	2.0%
00-51060 Interest	105	50	50	50	0.0%
93-57130 Transfer in from Other Funds	-	-	-	-	
Total Revenues:	316,153	314,762	314,762	320,942	2.0%
Expenses:					
92-67920 Paying Agent Fees	550	550	550	550	0.0%
92-68070 Principal - 2009 Series C.O.'s	150,000	155,000	155,000	165,000	6.5%
92-68080 Interest - 2009 Series C.O.'s	161,848	159,024	159,024	155,698	-2.1%
Total Expenses:	312,398	314,574	314,574	321,248	2.1%
Current Surplus/(Deficit):	3,756	188	188	(306)	-262.6%
Year-End Balance:	4,847	5,035	5,035	4,730	-6.1%

**CITY OF OAK RIDGE NORTH
FY 2017 OPERATING BUDGET**

	FY 2015 ACTUAL	FY 2016 AMENDED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET	% Inc. / Dec. over FY 2016 Amended Budget
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DEBT SERVICE - 2012 C.O.'S

Beginning Balance	152,936	55,237	55,237	55,536	
Revenues:					
00-51010 Property Tax	75,384	221,624	221,624	194,326	-12.3%
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	221,674	194,376	-12.3%
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>45,875</u>	<u>44,000</u>	-4.1%
Total Expenses:	223,125	221,375	221,375	244,500	10.4%
Current Surplus/(Deficit):	(97,699)	299	299	(50,124)	-16863.8%
Year-End Balance:	55,237	55,536	55,536	5,412	-90.3%

**CITY OF OAK RIDGE NORTH
FY 2017 OPERATING BUDGET**

	FY 2015 ACTUAL	FY 2016 AMENDED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET	% Inc. / Dec. over FY 2016 Amended Budget
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DEBT SERVICE - 2013 TAN

Beginning Balance	-	1,879	1,879	1,509	
Revenues:					
00-51010 Property Tax	153,024	148,880	148,880	152,237	2.3%
00-56100 Interest	28	25	25	25	0.0%
93-57130 Transfer in from Other Funds	-	-	-	-	
	153,053	148,905	148,905	152,262	2.3%
Total Revenues:					
Expenses:					
92-67920 Paying Agent Fees	200	200	200	200	0.0%
92-68070 Principal - 2013 Series TAN	140,000	140,000	140,000	145,000	3.6%
92-68080 Interest - 2013 Series TAN	10,973	9,075	9,075	7,116	-21.6%
	151,173	149,275	149,275	152,316	2.0%
Total Expenses:					
Current Surplus/(Deficit):	1,879	(370)	(370)	(54)	-85.5%
Year-End Balance:	1,879	1,509	1,509	1,456	-3.6%

**CITY OF OAK RIDGE NORTH
FY 2017 OPERATING BUDGET**

	FY 2015 ACTUAL	FY 2016 AMENDED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET	% Inc. / Dec. over FY 2016 Amended Budget
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TIRZ FUND

Beginning Balance	-	-	-	78,564	
Revenues:					
00-51010 Property Tax	-	-	82,699	120,200	
00-56100 Interest	-	-	-	50	
00-56000 Other Revenue	-	-	-	-	
	<hr/>	<hr/>	<hr/>	<hr/>	
Total Revenues:	-	-	82,699	120,250	
Expenses:					
93-67130 Transfer to General - Admin	-	-	4,135	6,010	
	<hr/>	<hr/>	<hr/>	<hr/>	
Total Expenses:	-	-	4,135	6,010	
Current Surplus/(Deficit):	-	-	78,564	114,240	
Year-End Balance:	-	-	78,564	192,803	

**CITY OF OAK RIDGE NORTH
FY 2017 OPERATING BUDGET**

	FY 2015 ACTUAL	FY 2016 AMENDED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET	% Inc. / Dec. over FY 2016 Amended Budget
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TWDB CONSTRUCTION FUND

Beginning Balance	590,360	747,984	747,984	748,234	
Revenues:					
00-58010 Bond Proceeds	-	-	-	-	
00-56100 Interest	397	250	250	250	
00-56000 Other Revenue	<u>163,438</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Total Revenues:	163,835	250	250	250	
Expenses:					
85-66120 Construction in Progress	-	-	-	-	
85-66270 Capital - Sewer System	<u>6,211</u>	<u>-</u>	<u>-</u>	<u>322,421</u>	
Total Expenses:	6,211	-	-	322,421	
Current Surplus/(Deficit):	157,624	250	250	(322,171)	
Year-End Balance:	747,984	748,234	748,234	426,063	

**CITY OF OAK RIDGE NORTH
FY 2017 OPERATING BUDGET**

	FY 2015 ACTUAL	FY 2016 AMENDED BUDGET	FY 2016 ESTIMATED	FY 2017 BUDGET	% Inc. / Dec. over FY 2016 Amended Budget
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VILLAGE OF OAK RIDGE GROVE PID

Beginning Balance	818	1,068	1,068	1,083	
Revenues:					
00-51050 PID Assessments	68,307	63,991	56,458	63,991	
00-56100 Interest	<u>3</u>	<u>-</u>	<u>15</u>	<u>15</u>	
Total Revenues:	68,310	63,991	56,473	64,006	
Expenses:					
50-68150 Principal - PID Assessments	57,404	57,307	50,183	57,307	
50-68160 Interest - PID Assessments	<u>10,656</u>	<u>6,684</u>	<u>6,276</u>	<u>6,684</u>	
Total Expenses:	68,060	63,991	56,458	63,991	
Current Surplus/(Deficit):	250	-	15	15	
Year-End Balance:	1,068	1,068	1,083	1,098	