

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

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

GENERAL FUND SUMMARY

Revenues:

General Service	2,879,856	3,115,589	2,822,437	2,998,233	-3.8%
Building & Permits	261,715	221,850	140,066	217,270	-2.1%
Court	402,215	461,420	481,700	483,630	4.8%
Public Works	283,477	294,194	318,583	287,608	-2.2%
Street Maintenance	-	50	-	50	0.0%
Parks & Recreation	34,613	89,200	29,980	86,450	-3.1%
Drainage District #6	652,413	600,250	279,694	-	-100.0%
Police Department	123,583	128,895	148,219	130,421	1.2%
	<hr/>	<hr/>	<hr/>	<hr/>	
Total Revenues:	4,637,874	4,911,448	4,220,680	4,203,661	-14.4%

Expenses:

Administration	944,388	1,000,638	914,546	1,013,361	1.3%
Building & Permits	199,840	217,182	191,599	215,590	-0.7%
Court	202,272	213,618	203,155	221,936	3.9%
Public Works	554,281	610,854	550,490	644,051	5.4%
Street Maintenance	168,545	194,951	177,061	203,083	4.2%
Parks & Recreation	258,161	275,984	259,784	294,546	6.7%
Drainage District #6	445,755	478,470	225,847	-	-100.0%
Police Department	1,684,102	1,730,039	1,669,727	1,872,500	8.2%
Capital Expenditures	38,966	13,400	12,400	12,400	-7.5%
	<hr/>	<hr/>	<hr/>	<hr/>	
Total Expenses:	4,496,310	4,735,136	4,204,608	4,477,467	-5.4%

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

	<hr/>	<hr/>	<hr/>	<hr/>	
	141,564	176,312	16,071	(273,805)	

Other Financing Sources:

Transfer In - EDC	143,025	158,514	165,665	168,331	6.2%
Transfer In - W/S Fund	94,439	95,064	91,455	98,204	3.3%
Transfer in from TIRZ	4,106	6,010	6,623	7,270	
Transfer Out - Debt Service	(50,000)	-	-	-	
Transfer Out - Cap. Reserves	355,203	(437,500)	(279,814)	-	-100.0%
	<hr/>	<hr/>	<hr/>	<hr/>	
Total Other Financing:	546,773	(177,912)	(16,071)	273,805	-253.9%
	<hr/>	<hr/>	<hr/>	<hr/>	
Total General Fund:	688,336	(1,600)	-	-	

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

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

GENERAL REVENUES

<u>Taxes:</u>						
00-51010	Current Property Tax	690,147	679,333	679,333	679,274	0.0%
00-51020	Sales & Use Tax	1,877,624	2,084,658	1,800,000	2,000,000	-4.1%
00-51040	Mixed Drink Tax	62,899	66,700	77,046	77,046	15.5%
	Total Taxes:	2,630,670	2,830,691	2,556,379	2,756,320	-2.6%
<u>Franchises & Grants:</u>						
00-53010	Gas - Centerpoint	23,409	23,409	16,970	23,409	0.0%
00-53030	Electric - CenterPoint	64,720	64,235	62,838	62,000	-3.5%
00-53040	Electric - Entergy	77,373	71,204	71,204	71,204	0.0%
00-53050	Cable Television	8,550	8,158	13,037	13,000	59.4%
00-53055	Wireless Towers	-	37,500	37,500	-	
00-53060	Telephone	56,780	58,800	41,110	50,000	-15.0%
	Total Franchises & Grants:	230,831	263,306	242,659	219,613	-16.6%
<u>Other Revenue:</u>						
00-54990	Miscellaneous Revenue	2,776	4,286	7,099	5,000	16.7%
00-56100	Interest	11,025	10,006	10,000	10,000	-0.1%
00-56110	Sale of Property	-	1,000	-	1,000	0.0%
00-56270	Advertising Space	3,034	5,000	5,000	5,000	0.0%
00-56310	Oak Ridge Grove PID	1,520	1,300	1,300	1,300	0.0%
	Total Other Revenue:	18,355	21,592	23,399	22,300	3.3%
	Total General Revenues:	2,879,856	3,115,589	2,822,437	2,998,233	-3.8%
<u>Other Financing Sources:</u>						
93-57100	Transfer in from EDC	143,025	158,514	165,665	168,331	6.2%
93-57200	Transfer in from W/S Fund	94,439	95,064	91,455	98,204	3.3%
93-57130	Transfer in from TIRZ	4,106	6,010	6,623	7,270	
93-67130	Transfer to Debt Svc Fund	(50,000)	-	-	-	
93-67130	Transfer to Capital Imp Fund	355,203	(437,500)	(279,814)	-	-100.0%
	Total Other Financing:	546,773	(177,912)	(16,071)	273,805	-253.9%
	Total General Revenues / Other Financing Sources:	3,426,629	2,937,677	2,806,366	3,272,038	11.4%

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

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

ADMINISTRATION

Expenses:

Salaries & Benefits:

50-61110 Full Time	367,606	369,471	354,048	384,026	3.9%
50-61120 Part Time	-	-	17,224	12,480	
50-61170 Incentive & Longevity	21,484	22,049	20,513	22,550	2.3%
50-61190 Overtime	1,075	930	713	643	-30.9%
50-61200 Council & Committee Fees	21,575	25,500	24,550	25,500	0.0%
50-61410 Retirement	48,454	49,615	45,068	50,788	2.4%
50-61420 Medical Insurance	43,369	40,771	34,814	47,225	15.8%
50-61430 Workers Compensation	1,714	1,515	1,500	1,678	10.7%
50-61450 Social Security/Medicare	7,094	7,494	5,989	8,663	15.6%
50-61460 Vehicle Allowance	12,235	13,560	13,037	13,560	0.0%
50-61470 TX Workforce Commission	1,426	1,392	1,500	1,572	12.9%
Total Salaries & Benefits:	526,032	532,297	518,956	568,685	6.8%

Professional & Contractual:

50-62050 Ordinance Review	16,602	25,000	15,000	15,000	-40.0%
50-62110 Legal Fees	61,967	60,000	56,000	60,000	0.0%
50-62120 Audit Fees	11,556	14,000	14,000	14,000	0.0%
50-62125 Sales Tax Analysis	14,070	14,080	14,080	14,080	0.0%
50-62130 Tax Administration	11,808	12,600	12,800	14,607	15.9%
50-62150 Engineering Fees	27,106	7,500	5,000	5,000	-33.3%
50-62180 Software & Support	54,069	52,309	59,976	59,309	13.4%
50-62200 Records Management	4,797	5,500	5,500	5,500	0.0%
Total Prof. & Contractual:	201,975	190,989	182,356	187,496	-1.8%

Communications:

50-62340 Telephone & Internet	18,065	18,960	18,960	18,960	0.0%
50-62350 Postage	2,711	5,000	5,000	5,000	0.0%
Total Communications:	20,776	23,960	23,960	23,960	0.0%

Repairs & Maintenance:

50-62420 Equipment Maintenance	1,800	2,000	2,000	2,000	0.0%
50-62450 Building Maintenance	18,328	15,000	11,804	15,000	0.0%
Total Repairs & Maintenance:	20,128	17,000	13,804	17,000	0.0%

Rentals & Leases:

50-62520 Equipment Rentals & Leases	7,221	12,177	12,177	12,177	0.0%
Total Rentals & Leases:	7,221	12,177	12,177	12,177	0.0%

Utilities:

50-62630 Electric	11,492	13,100	13,100	13,100	0.0%
50-62640 Gas	717	1,294	1,294	1,294	0.0%
Total Utilities:	12,210	14,394	14,394	14,394	0.0%

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

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

ADMINISTRATION

Miscellaneous:

50-62710	Insurance (Property/Liability)	32,237	35,460	35,460	35,460	0.0%
50-62720	Training & Travel	15,621	25,000	25,000	27,356	9.4%
50-62740	Legal Advertising	11,591	7,000	5,000	5,000	-28.6%
50-62750	Elections	13,135	7,500	8,722	8,722	16.3%
50-62760	Publications & Subscriptions	2,441	2,503	2,503	2,503	0.0%
50-62770	Memberships	3,146	3,158	3,200	3,238	2.5%
50-62780	Newsletter	11,096	12,000	10,556	11,200	-6.7%
50-62820	Special Events	18,976	19,500	18,000	18,000	-7.7%
50-62830	Public Relations	8,466	9,000	6,000	12,000	33.3%
50-62880	Bank Charges	498	500	554	500	0.0%
50-62890	Miscellaneous	12,901	15,000	12,500	12,500	-16.7%
50-62900	Emergency Response	2,060	2,100	2,500	2,100	0.0%

	Total Miscellaneous:	132,168	138,721	129,995	138,579	-0.1%
--	-----------------------------	---------	---------	---------	---------	-------

Administrative Supplies:

50-63110	Office Supplies	6,576	6,350	5,000	5,000	-21.3%
50-63140	Printing	8,795	5,500	6,500	5,500	0.0%
50-63150	Misc. Consumables	2,142	1,500	1,500	1,500	0.0%
50-63160	Cleaning Supplies	2,127	2,500	2,400	2,500	0.0%
50-63230	Clothing & Uniforms	-	250	250	250	0.0%
50-63240	Minor Equipment	4,238	5,000	3,254	5,000	0.0%

	Total Admin. Supplies:	23,878	21,100	18,904	19,750	-6.4%
--	-------------------------------	--------	--------	--------	--------	-------

50-66400	Contingency	-	50,000	-	31,321	-37.4%
----------	-------------	---	--------	---	--------	--------

	Total Administration:	<u>\$ 944,388</u>	<u>\$ 1,000,638</u>	<u>\$ 914,546</u>	<u>\$ 1,013,361</u>	1.3%
--	------------------------------	-------------------	---------------------	-------------------	---------------------	------

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

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

BUILDING AND PERMITS

Revenues:

55-52010	Liquor Licenses & Permits	3,405	1,500	1,500	1,500	0.0%
55-52020	Sign Permits	6,095	6,800	6,000	5,200	-23.5%
55-52025	Sign Operating Permits	5,700	2,230	400	2,400	7.6%
55-52030	Animal Permits	340	400	360	400	0.0%
55-52040	Building Permits	198,609	177,430	114,870	177,430	0.0%
55-52050	Fire Inspections	20,820	18,340	13,746	18,340	0.0%
55-52080	Property Rental Registration	2,800	3,400	3,000	3,000	-11.8%
55-54800	Engineering Fees	2,510	1,250	-	1,000	-20.0%
55-54810	Annexation Revenues	5,000	5,000	-	5,000	0.0%
55-54820	Home Revitalization Grants	5,000	5,000	-	2,500	-50.0%
55-54990	Miscellaneous Revenue	11,437	500	190	500	0.0%
	Total Revenues:	261,715	221,850	140,066	217,270	-2.1%

Expenses:

Salaries & Benefits:

55-61110	Full Time	116,914	121,554	119,595	128,964	6.1%
55-61170	Incentive & Longevity	7,539	7,425	6,992	8,159	9.9%
55-61190	Overtime	445	734	261	640	-12.8%
55-61410	Retirement	15,014	15,851	14,494	16,628	4.9%
55-61420	Medical Insurance	14,583	14,670	14,583	17,854	21.7%
55-61430	Workers Compensation	487	477	500	638	33.7%
55-61450	Social Security/Medicare	1,562	1,881	1,481	1,998	6.2%
55-61460	Vehicle Allowance	-	-	-	-	
55-61470	TX Workforce Commission	336	351	350	369	5.1%
	Total Salaries & Benefits:	156,880	162,943	158,256	175,249	7.6%

Professional & Contractual:

55-62060	Annexation Fees	3,022	5,000	-	5,000	0.0%
55-62180	Software & Support	4,428	4,651	3,300	1,471	-68.4%
55-62260	Building Inspections	2,400	2,000	2,000	2,000	0.0%
55-62280	Fire Inspections	14,842	15,400	14,500	14,500	-5.8%
55-62990	Code Enforcement Abatement	5,343	5,000	2,723	3,000	-40.0%
55-62295	Home Revitalization Program	137	5,000	2,500	2,500	-50.0%
	Total Prof. & Contractual:	30,172	37,051	25,023	28,471	-23.2%

Communications:

55-62340	Telephone & Internet	760	1,200	1,200	1,200	0.0%
55-62350	Postage	314	250	250	250	0.0%
	Total Communications:	1,075	1,450	1,450	1,450	0.0%

Repairs & Maintenance:

55-62410	Vehicle Maintenance	26	1,000	500	1,000	0.0%
55-62420	Equipment Maintenance	-	300	250	300	0.0%
	Total Repairs & Maintenance:	26	1,300	750	1,300	0.0%

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

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

BUILDING AND PERMITS

<u>Miscellaneous:</u>						
55-62720	Training & Travel	3,845	4,207	2,307	3,000	-28.7%
55-62760	Publications & Subscriptions	1,210	1,200	-	1,200	0.0%
55-62770	Memberships	200	360	360	-	-100.0%
55-62880	Bank Charges	1,827	1,620	1,239	1,620	0.0%
50-62890	Miscellaneous	442	500	250	500	0.0%
	Total Miscellaneous:	7,524	7,887	4,156	6,320	-19.9%
<u>Administrative Supplies:</u>						
55-63110	Office Supplies	2,023	2,000	800	1,000	-50.0%
55-63140	Printing	613	750	500	500	-33.3%
55-63220	Gasoline	764	801	664	800	-0.1%
50-63240	Minor Equipment	766	3,000	-	500	-83.3%
	Total Admin. Supplies:	4,166	6,551	1,964	2,800	-57.3%
	Total Expenses:	199,840	217,182	191,599	215,590	-0.7%
	Total Building & Permits:	\$ 61,875	\$ 4,668	\$ (51,533)	\$ 1,680	-64.0%

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

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

COURT

Revenues:

60-54750	Collection Agency Revenue	31,073	38,300	41,938	43,867	14.5%
60-54990	Miscellaneous Revenue	5,788	6,130	6,990	6,990	14.0%
60-55100	Court Fines & Fees	325,189	372,840	382,660	382,660	2.6%
60-55110	Warrant Fees	23,488	27,710	31,044	31,044	12.0%
60-55120	Court Security Fees	6,994	6,880	7,923	7,923	15.2%
60-55130	Court Technical Fees	9,321	9,170	10,615	10,615	15.8%
60-55140	Judicial Efficiency	362	390	531	531	36.2%

Total Revenues:

	<u>402,215</u>	<u>461,420</u>	<u>481,700</u>	<u>483,630</u>	4.8%
--	----------------	----------------	----------------	----------------	------

Expenses:

Salaries & Benefits:

60-61110	Full Time	76,844	75,140	72,297	77,353	2.9%
60-61170	Incentive & Longevity	2,522	2,250	2,250	3,500	55.6%
60-61190	Overtime	1,807	1,548	1,015	1,617	4.5%
60-61410	Retirement	9,779	9,646	8,578	9,954	3.2%
60-61420	Medical Insurance	13,735	14,930	14,890	17,330	16.1%
60-61430	Workers Compensation	193	162	200	172	6.3%
60-61450	Social Security/Medicare	1,167	1,145	1,026	1,196	4.4%
60-61470	TX Workforce Commission	724	360	500	360	0.0%

Total Salaries & Benefits:

	106,771	105,181	100,756	111,483	6.0%
--	---------	---------	---------	---------	------

Operating Expenses:

60-62100	Judicial Staff	35,000	37,800	37,800	37,800	0.0%
60-62350	Postage	1,007	1,500	1,436	1,500	0.0%
60-62520	Equipment Leases & Rentals	4,806	4,510	4,510	4,510	0.0%
60-62700	Collection Agency Fees	29,170	38,300	38,300	43,867	14.5%
60-62720	Training & Travel	3,127	4,000	2,908	3,000	-25.0%
60-62760	Publications & Subscriptions	-	250	-	250	0.0%
60-62770	Memberships	140	180	180	180	0.0%
60-62880	Bank Charges	2,997	2,750	2,550	2,750	0.0%
60-62890	Miscellaneous	612	1,000	700	700	-30.0%
60-62980	Security Fund Expense	5,000	7,500	6,000	7,500	0.0%

Total Operating Expenses:

	81,860	97,790	94,384	102,057	4.4%
--	--------	--------	--------	---------	------

Administrative Supplies:

60-62730	Jury Expense	-	250	-	250	0.0%
60-63110	Office Supplies	2,570	2,250	1,368	1,500	-33.3%
60-63140	Printing	3,008	2,250	1,000	1,000	-55.6%
60-63240	Minor Equipment	288	500	250	250	-50.0%
60-62990	Technical Fund Expense	7,776	5,397	5,397	5,397	0.0%

Total Admin. Supplies:

	13,641	10,647	8,015	8,397	-21.1%
--	--------	--------	-------	-------	--------

Total Expenses:

	<u>202,272</u>	<u>213,618</u>	<u>203,155</u>	<u>221,936</u>	3.9%
--	----------------	----------------	----------------	----------------	------

Total Court:

	<u>\$ 199,943</u>	<u>\$ 247,802</u>	<u>\$ 278,545</u>	<u>\$ 261,694</u>	5.6%
--	-------------------	-------------------	-------------------	-------------------	------

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

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

PUBLIC WORKS

Revenues:

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

Expenses:

Salaries & Benefits:

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

Professional & Contractual:

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

Communications:

70-62340	Telephone & Internet	2,373	2,400	2,400	2,400	0.0%
	Total Communications:	2,373	2,400	2,400	2,400	0.0%

Repairs & Maintenance:

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

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

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

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

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

STREET MAINTENANCE

Revenues:

73-54990	Miscellaneous Revenue	-	50	-	50	0.0%
	Total Revenues:	<u>-</u>	<u>50</u>	<u>-</u>	<u>50</u>	0.0%

Expenses:

Salaries & Benefits:

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

Professional & Contractual:

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

Communications:

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

Repairs & Maintenance:

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

Utilities:

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

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

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

STREET MAINTENANCE

<u>Operating Expenses:</u>						
73-62720	Training & Travel	-	250	-	250	0.0%
73-62890	Miscellaneous	-	250	-	250	0.0%
73-63150	Misc. Consumables	326	350	188	350	0.0%
73-63220	Gasoline & Oil	1,582	1,798	1,798	1,798	0.0%
73-63230	Clothing & Uniforms	524	940	1,000	1,000	6.4%
73-63240	Minor Equipment	1,197	2,160	1,482	1,500	-30.6%
73-63260	Maintenance Supplies	-	250	-	250	0.0%
73-63270	Signs	<u>2,300</u>	<u>3,000</u>	<u>4,000</u>	<u>4,000</u>	33.3%
Total Operating Expenses:		5,929	8,998	8,468	9,398	4.4%
Total Expenses:		<u>168,545</u>	<u>194,951</u>	<u>177,061</u>	<u>203,083</u>	4.2%
Total Street Maintenance:		<u>\$ (168,545)</u>	<u>\$ (194,901)</u>	<u>\$ (177,061)</u>	<u>\$ (203,033)</u>	4.2%

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

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

PARKS & RECREATION

Revenues:

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

Expenses:

Salaries & Benefits:

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

Pool Expenses

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

Communications:

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

Repairs & Maintenance:

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

Utilities:

76-62630	Electric	661	898	898	898	0.0%
	Total Utilities:	661	898	898	898	0.0%

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

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

PARKS & RECREATION

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

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

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

DRAINAGE DISTRICT #6

Revenues:

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

Expenses:

Salaries & Benefits:

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

Communications:

79-62340	Telephone & Internet	819	780	524	-	-100.0%
	Total Communications:	819	780	524	-	-100.0%

Repairs & Maintenance:

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

Operating Expenses:

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

Capital Outlay:

79-66170	Capital Equipment	30,873	1,000	-	-	-100.0%
	Total Capital Outlay:	30,873	1,000	-	-	-100.0%
	Total Expenses:	476,629	479,470	225,847	-	-100.0%
	Total Drainage District #6:	\$ 175,785	\$ 120,780	\$ 53,847	\$ -	-100.0%

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

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

POLICE DEPARTMENT

Revenues:

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

Expenses:

Salaries & Benefits:

80-61110	Full Time	987,845	1,019,743	1,000,000	1,101,914	8.1%
80-61120	Part Time	11,571	-	-	-	
80-61170	Incentive & Longevity	175,615	172,047	158,208	168,240	-2.2%
80-61190	Overtime	13,466	6,675	10,208	14,685	120.0%
80-61410	Retirement	141,660	146,452	134,000	155,080	5.9%
80-61420	Medical Insurance	121,146	127,916	123,958	156,760	22.5%
80-61430	Workers Compensation	24,442	22,561	30,000	25,551	13.3%
80-61450	Social Security/Medicare	16,255	17,378	15,296	18,630	7.2%
80-61470	TX Workforce Commission	3,039	3,060	3,200	3,240	5.9%
	Total Salaries & Benefits:	1,495,038	1,515,832	1,474,869	1,644,099	8.5%

Communications:

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

Repairs & Maintenance:

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

Rentals & Leases:

80-62520	Equipment Rentals & Leases	-	1,000	-	1,320	32.0%
	Total Rentals & Leases:	-	1,000	-	1,320	32.0%

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

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

POLICE DEPARTMENT

<u>Operating Expenses:</u>						
80-62160	Medical Screening	970	1,000	-	1,000	0.0%
80-62690	LEOSE Training	-	1,645	-	1,622	-1.4%
80-62710	Insurance (Property/Liability)	22,894	25,183	25,500	25,183	0.0%
80-62720	Training & Travel	6,981	13,000	5,000	7,500	-42.3%
80-62770	Memberships	155	404	150	404	0.0%
80-62860	Special Projects	1,909	5,000	3,166	5,000	0.0%
80-62870	Seizure Fund Expense	3,420	1,000	11,686	1,000	0.0%
80-62890	Miscellaneous	438	1,500	1,040	1,500	0.0%
80-63140	Printing	872	1,100	509	1,100	0.0%
80-63150	Misc. Consumables	3,074	3,000	3,520	3,000	0.0%
80-63220	Gasoline & Oil	38,069	33,480	43,276	43,276	29.3%
80-63230	Clothing & Uniforms	8,856	11,000	7,884	10,200	-7.3%
80-63240	Minor Equipment	12,738	20,400	13,128	30,675	50.4%
80-63250	Publications & Subscriptions	-	1,000	-	1,000	0.0%
	Total Operating Expenses:	100,377	118,712	114,858	132,460	11.6%
	Total Expenses:	1,684,102	1,730,039	1,669,727	1,872,500	8.2%
	Total Police Department:	\$ (1,560,518)	\$ (1,601,144)	\$ (1,521,508)	\$ (1,742,079)	8.8%

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

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

WATER/SEWER FUND

Revenues:

85-52070	Impact Fees	5,858	-	-	5,000	0.0%
85-53350	FEMA Grant	-	-	6,204	-	0.0%
85-54300	Water Service Fees	653,157	758,094	610,000	680,182	-10.3%
85-54310	Tap Connection Fees	10,425	10,000	2,500	10,000	0.0%
85-54340	Reconnection Fees	1,860	4,500	6,780	6,000	33.3%
85-54350	Sewer Service Fees	532,820	617,793	504,000	519,435	-15.9%
85-54360	Late Charges	11,300	17,100	11,197	11,197	-34.5%
85-54390	Lone Star Groundwater Fees	7,156	12,250	7,766	7,588	-38.1%
85-54400	SJRA Fees	277,938	495,250	272,927	487,485	-1.6%
85-54980	Miscellaneous Revenue	3,789	4,500	2,171	2,500	-44.4%
85-56100	Interest	2,345	2,133	3,174	3,174	48.8%
85-56120	S. Mo. Co. MUD Refund	9,167	30,000	-	30,000	0.0%
93-57130	Trfr from Capital Reserves	67,357	70,546	70,546	70,546	0.0%
	Total Revenues:	<u>1,583,172</u>	<u>2,022,166</u>	<u>1,497,264</u>	<u>1,833,108</u>	-9.3%

Expenses:

Salaries & Benefits:

85-61110	Full Time	278,025	300,817	296,203	321,381	6.8%
85-61170	Incentive & Longevity	20,672	21,401	19,614	23,472	9.7%
85-61190	Overtime	2,722	3,128	2,978	2,445	-21.8%
85-61410	Retirement	36,103	39,758	36,475	41,919	5.4%
85-61420	Medical Insurance	40,784	45,233	45,116	54,593	20.7%
85-61430	Workers Compensation	3,823	3,818	4,000	3,951	3.5%
85-61450	Social Security/Medicare	4,142	4,718	4,124	5,036	6.7%
85-61470	TX Workforce Commission	1,004	1,089	1,100	1,134	4.1%
	Total Salaries & Benefits:	<u>387,275</u>	<u>419,962</u>	<u>409,610</u>	<u>453,931</u>	8.1%

Professional & Contractual:

85-62000	Project Planning (GIS)	3,600	3,000	1,000	3,000	0.0%
85-62120	Audit Fees	5,000	5,000	5,000	5,000	0.0%
85-62150	Engineering Fees	7,120	10,000	7,500	7,500	-25.0%
85-62180	Software & Support	4,113	4,318	4,200	4,318	0.0%
85-62190	Billing & Collections	17,159	15,000	28,000	28,000	86.7%
85-62650	Purchased Sewer (SMCMUD)	165,984	177,500	208,813	184,041	3.7%
	Total Prof. & Contractual:	<u>202,975</u>	<u>214,818</u>	<u>254,513</u>	<u>231,859</u>	7.9%

Communications:

85-62340	Telephone & Internet	6,912	5,820	6,028	5,820	0.0%
85-62350	Postage	3,877	7,000	4,000	7,000	0.0%

	Total Communications:	<u>10,790</u>	<u>12,820</u>	<u>10,028</u>	<u>12,820</u>	0.0%
--	------------------------------	---------------	---------------	---------------	---------------	------

Repairs & Maintenance:

85-62410	Vehicle Maintenance	2,213	3,000	2,500	3,000	0.0%
85-62420	Equipment Maintenance	1,088	2,000	1,000	2,000	0.0%
85-63410	Water System Maintenance	58,683	50,000	31,800	50,000	0.0%
85-63440	Sewer System Maintenance	3,100	10,000	6,908	10,000	0.0%

	Total Repairs & Maintenance:	<u>65,084</u>	<u>65,000</u>	<u>42,208</u>	<u>65,000</u>	0.0%
--	---	---------------	---------------	---------------	---------------	------

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

	FY 2016 ACTUAL	FY 2017 AMENDED BUDGET	FY 2017 ESTIMATED	FY 2018 BUDGET	% Inc. / Dec. over FY 2017 Amended Budget
WATER/SEWER FUND					
<u>Rentals & Leases:</u>					
85-62520 Equipment Rentals & Leases	9,982	13,548	13,442	13,548	0.0%
Total Rentals & Leases:	9,982	13,548	13,442	13,548	0.0%
<u>Utilities:</u>					
85-62630 Electric	46,677	66,156	47,377	48,077	-27.3%
85-62640 Gas	458	679	465	472	-30.5%
Total Utilities:	47,135	66,835	47,842	48,549	-27.4%
<u>Operating Expenses:</u>					
85-62720 Training & Travel	9,646	13,000	6,000	10,000	-23.1%
85-62770 Memberships	180	1,948	1,948	1,948	0.0%
85-62840 Laboratory Expense	1,123	1,500	1,200	1,500	0.0%
85-62890 Miscellaneous	2,983	4,000	4,000	4,000	0.0%
85-62900 Emergency Response	-	20,000	-	20,000	0.0%
85-62920 Lone Star Groundwater Fees	5,026	10,800	9,800	6,929	-35.8%
85-62930 SJRA Groundwater Fees	225,599	328,125	270,000	174,204	-46.9%
85-62935 SJRA Surfacewater Fees	123,125	117,688	115,000	268,567	128.2%
85-63110 Office Supplies	1,981	1,875	500	1,875	0.0%
85-63140 Printing	1,210	1,500	1,250	1,500	0.0%
85-63220 Gasoline & Oil	5,622	4,944	5,462	5,462	10.5%
85-63230 Clothing & Uniforms	1,843	2,165	2,165	2,165	0.0%
85-63240 Minor Equipment	7,843	9,550	7,550	5,500	-42.4%
85-63450 Chemicals & Supplies	6,013	5,500	5,120	5,500	0.0%
85-63520 Water Meters	7,722	20,000	8,000	20,000	0.0%
Total Operating Expenses:	399,916	542,595	437,995	529,149	-2.5%
Total Expenses:	1,123,155	1,335,578	1,215,638	1,354,855	1.4%
<u>Other Financing Sources:</u>					
93-67130 Transfer to General Fund	(94,439)	(95,064)	(91,455)	(98,204)	3.3%
93-67130 Transfer out Impact Fees	-	-	-	-	0.0%
93-67130 Transfer out Depreciation	-	-	-	-	0.0%
93-67130 Transfer to Capital Reserves	-	(437,500)	(190,172)	(380,049)	-13.1%
Total Other Financing:	(94,439)	(532,564)	(281,627)	(478,253)	-10.2%
Total Water/Sewer Fund:	\$ 365,578	\$ 154,024	\$ -	\$ -	

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

CAPITAL IMPROVEMENT FUND

	Estimated Capital Funds at 09/30/2017	1,754,089
	<u>Other Financing Sources:</u>	
	Transfer from Water/Sewer Replacement Reserve	190,172
	Transfer from Water/Sewer Impact Fees	10,000
	Transfer from General Fund	279,814
	Transfer from Parks & Recreation	25,000
	TWDB Funds	222,326
	EDC Purchase Of Spring Pines	250,000
	EDC Funds	437,000
	Interest Earnings	12,000
	Total Other Financing Sources:	1,426,312
	Total Estimated Available Funds:	3,180,401
	Capital Expenditures:	
	<u>Water/Sewer System Projects:</u>	
85-66200	Water Line Replacement	149,776
85-66200	I-45 Water Line Extension (Phase II - to Paula)	147,000
85-66200	Commerce Park Water Line Loop (North)	-
85-62660	SMCMUD Capital Costs	125,000
85-66200	Water/Wastewater TWDB	111,163
	<u>Drainage Projects:</u>	
70-66260	Regional Detention	50,000
70-66260	Storm Drain Improvements (South of Robinson)	50,000
70-66260	Channel Improvements (10 Year Program)	-
70-66260	Curb & Gutter Improvement Program	25,000
	<u>Streets, Sidewalks, & Parks Projects:</u>	
73-62150	Robinson Road Engineering	150,000
73-62180	Intersection/Street Annual Improvement Program	-
73-62180	Traffic Signal Upgrade (Patsy @ Robinson)	240,000
73-62180	Turning Lane - Business Park	140,000
73-62150	Thoroughfare Plan	-
73-62180	Speed Cushions	-
76-66140	Teddy Bear Park Improvements	50,000
76-66140	M E Park Renovations & Improvements	50,000
	<u>Equipment Purchases:</u>	
70-66170	Equipment Replacement	25,000
80-66170	Police Department Vehicles & Equipment	75,300
70-66170	Public Works Vehicles & Equipment	28,000
	<u>Construction Projects:</u>	
50-66130	Police Department Building	83,278
	<u>Miscellaneous:</u>	
50-66400	Contingency	100,000
50-62110	Attorney Fees - Capital Projects	25,000
50-66130	City Branding	-
93-67130	Transfer to W/S Fund - Staffing Costs	70,546
	Total Capital Expenditures:	1,695,063
	Estimated Year-End Available Funds at 09/30/2018	1,485,338

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

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

DEBT SERVICE - 2009 TWDB C.O.'S

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

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

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

DEBT SERVICE - 2012 C.O.'S

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

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

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

DEBT SERVICE - 2013 TAN

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

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

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

TIRZ FUND

Beginning Balance	-	78,014	78,014	204,360	
Revenues:					
00-51010 Property Tax	82,121	148,482	132,469	145,404	
00-56100 Interest	-	85	500	500	
00-56000 Other Revenue	-	-	-	-	
Total Revenues:	<u>82,121</u>	<u>148,567</u>	<u>132,969</u>	<u>145,904</u>	
Expenses:					
93-67130 Transfer to General - Admin	<u>4,106</u>	<u>7,424</u>	<u>6,623</u>	<u>7,270</u>	
Total Expenses:	4,106	7,424	6,623	7,270	
Current Surplus/(Deficit):	78,014	141,143	126,346	138,634	
Year-End Balance:	78,014	219,157	204,360	342,994	

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

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

TWDB CONSTRUCTION FUND

Beginning Balance	672,550	672,783	672,783	394,196
Revenues:				
00-58010 Bond Proceeds	-	-	-	-
00-56100 Interest	234	250	250	250
00-56000 Other Revenue	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Revenues:	234	250	250	250
Expenses:				
85-66120 Construction in Progress	-	-	-	394,446
85-66270 Capital - Sewer System	-	-	278,837	-
	<hr/>	<hr/>	<hr/>	<hr/>
Total Expenses:	-	-	278,837	394,446
Current Surplus/(Deficit):	234	250	(278,587)	(394,196)
Year-End Balance:	672,783	673,033	394,196	0

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

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

VILLAGE OF OAK RIDGE GROVE PID

	Beginning Balance	818	1,068	1,068	1,083
	Revenues:				
00-51050	PID Assessments	68,307	63,991	41,805	41,805
00-56100	Interest	<u>3</u>	<u>-</u>	<u>15</u>	<u>15</u>
	Total Revenues:	68,310	63,991	41,820	41,820
	Expenses:				
50-68150	Principal - PID Assessments	57,404	57,307	36,771	36,771
50-68160	Interest - PID Assessments	<u>10,656</u>	<u>6,684</u>	<u>5,034</u>	<u>5,034</u>
	Total Expenses:	68,060	63,991	41,805	41,805
	Current Surplus/(Deficit):	250	-	15	15
	Year-End Balance:	1,068	1,068	1,083	1,098