CITY OF OAK RIDGE NORTH
FY 2026 OPERATING BUDGET

	FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATED	FY 2026 BUDGET	% Inc. / Dec. over FY 2025 Amended Budget
GENERAL FUND SUMMARY					
Revenues:					
General Service	4,939,209	5,217,499	5,225,084	5,496,367	5.3%
Building & Permits	208,829	179,300	194,300	199,300	11.2%
Court	580,745	609,075	600,075	569,075	-6.6%
Public Works	415,392	401,525	446,900	443,550	10.5%
Parks & Recreation	60,372	52,000	66,778	69,145	33.0%
Police Department	216,479	134,315	141,139	199,296	48.4%
Total Revenues:	6,421,026	6,593,714	6,674,276	6,976,733	5.8%
Expenses:					
Administration	1,028,523	1,382,429	1,419,895	1,489,554	7.7%
Building & Permits	290,389	491,516	300,605	352,802	-28.2%
Court	238,719	265,606	288,468	276,383	4.1%
Public Works	959,620	1,126,078	1,111,596	1,250,408	11.0%
Parks & Recreation	287,217	326,740	332,456	344,064	5.3%
Police Department	2,268,743	2,399,049	2,487,513	2,583,554	7.7%
Total Expenses:	5,073,211	5,991,418	5,940,533	6,296,765	5.1%
Excess/(Deficiency) of revenues over (under) expenditures:	1,347,815	602,296	733,743	679,968	
Other Financing Sources:					
Transfer In - EDC	121,405	128,152	128,152	130,446	1.8%
Transfer In - W/S Fund	37,244	115,353	115,353	116,362	0.9%
Transfer in from TIRZ	102,837	44,394	44,394	48,225	7.9%
Transfer Out - Cap. Reserves	(1,609,298)	(1,075,000)	(1,021,642)	(975,000)	-10.3%
Total Other Financing:	(1,347,812)	(787,101)	(733,743)	(679,968)	-13.6%
Total General Fund:	3	(184,805)	-	-	

CITY OF OAK RIDGE NORTH
FY 2026 GENERAL REVENUE BUDGET

		FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATED	FY 2026 BUDGET	% Inc. / Dec. over FY 2025 Amended Budget
	GENERAL REVENUES					
	Taxes:					
00-51010	Current Property Tax	1,014,622	1,214,535	1,214,535	1,235,635	1.7%
00-51020	Sales & Use Tax	3,149,741	3,225,000	3,225,000	3,375,000	4.7%
00-51030	STP Revenue	129,323	180,323	180,323	228,591	26.8%
00-51040	Mixed Drink Tax	165,776	160,000	160,000	160,000	0.0%
00-51080	Hotel Occupancy Tax	-	-	10,585	9,500	n/a
	Total Taxes:	4,459,462	4,779,858	4,790,443	5,008,726	4.8%
	Franchises & Grants:					
00-53010	Gas - Centerpoint	30,754	30,000	30,000	30,000	0.0%
00-53030	Electric - CenterPoint	65,613	60,000	60,000	60,000	0.0%
00-53040	Electric - Entergy	74,568	62,000	62,000	62,000	0.0%
00-53050	Cable Television	10,963	10,000	10,000	10,000	0.0%
00-53055	Wireless Towers	8,904	8,641	8,641	8,641	0.0%
00-53060	Telephone	4,186	7,000	4,000	7,000	0.0%
	Total Franchises & Grants:	194,988	177,641	174,641	177,641	0.0%
	Other Revenue:					
00-54990	Miscellaneous Revenue	3,215	500	500	500	0.0%
00-56000	Other Financing Sources	16,500	16,500	16,500	16,500	0.0%
00-56100	Interest	264,144	240,000	240,000	240,000	0.0%
00-56110	Sale of Property	-	1,000	1,000	1,000	0.0%
00-56270	Advertising Space	900	2,000	2,000	2,000	0.0%
00-59980	Proceeds from Leases	-	-	-	50,000	n/a
	Total Other Revenue:	284,759	260,000	260,000	310,000	19.2%
	Total General Revenues:	4,939,209	5,217,499	5,225,084	5,496,367	5.3%
	Other Financing Sources:					
93-57100	Transfer in from EDC	121,405	128,152	128,152	130,446	1.8%
93-57200	Transfer in from W/S Fund	37,244	115,353	115,353	116,362	0.9%
93-57130	Transfer in from TIRZ	102,837	44,394	44,394	48,225	8.6%
93-67130	Transfer to Capital Imp Fund	(1,609,298)	(1,075,000)	(1,021,642)	(975,000)	0.0%
	Total Other Financing:	(1,347,812)	(787,101)	(733,743)	(679,968)	-13.6%
	Total General Revenues / Other Financing Sources:	3,591,397	4,430,398	4,491,341	4,816,399	8.7%

CITY OF OAK RIDGE NORTH
FY 2026 ADMINISTRATION BUDGET

		FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATED	FY 2026 BUDGET	% Inc. / Dec. over FY 2025 Amended Budget
	ADMINISTRATION					
	Expenses:					
	Salaries & Benefits:					
50-61110	Full Time	484,772	493,203	493,203	505,538	2.5%
50-61170	Certificate Pay	1,870	1,800	1,731	1,800	0.0%
50-61190	Overtime	9	243	100	243	0.0%
50-61200	Council & Committee Fees	22,425	25,500	23,200	25,500	0.0%
50-61410	Retirement	63,302	69,979	67,085	74,383	6.3%
50-61420	Medical Insurance	56,962	60,834	61,750	71,205	17.0%
50-61430	Workers Compensation	3,008	2,177	3,310	2,230	2.4%
50-61450	Social Security/Medicare	8,625	8,959	8,959	9,138	2.0%
50-61460	Vehicle Allowance	12,052	11,850	11,850	11,850	0.0%
50-61470	TX Workforce Commission	955	1,455	550	1,455	0.0%
	Total Salaries & Benefits:	653,980	676,000	671,738	703,342	4.0%
	Professional & Contractual:					
50-62050	Ordinance Review	9,248	10,000	2,500	10,000	0.0%
50-62090	Grants & Incentives	-	176,804	290,000	294,276	66.4%
50-62110	Legal Fees	52,407	75,000	55,000	75,000	0.0%
50-62120	Audit Fees	16,205	16,804	18,163	16,804	0.0%
50-62125	Sales Tax Analysis	24,375	30,000	30,000	30,000	0.0%
50-62130	Tax Administration	18,378	18,000	18,000	18,000	0.0%
50-62135	Financial Forecasting	-	28,000	25,000	25,000	0.0%
50-62150	Engineering Fees	1,585	5,000	6,000	5,000	0.0%
50-62180	Software & Support	71,782	72,388	72,388	74,318	2.7%
50-62185	Fire/Security Monitoring	812	820	877	964	0.0%
50-62200	Records Management	6,241	6,631	5,500	6,631	0.0%
	Total Prof. & Contractual:	201,033	439,447	523,428	555,992	26.5%
	Communications:					
50-62340	Telephone & Internet	32,754	33,000	30,000	24,000	-27.3%
50-62350	Postage	1,001	1,800	1,500	1,800	0.0%
	Total Communications:	33,755	34,800	31,500	25,800	-25.9%
	Repairs & Maintenance:					
50-62420	Equipment Maintenance	260	500	250	500	0.0%
50-62450	Building Maintenance	5,245	10,000	10,000	10,000	0.0%
50-62455	Grounds Maintenance	-	-	-	13,000	n/a
	Total Repairs & Maintenance:	5,505	10,500	10,250	23,500	123.8%
	Rentals & Leases:					
50-62520	Equipment Leases	9,909	11,377	10,000	10,665	-6.3%
	Total Rentals & Leases:	9,909	11,377	10,000	10,665	-6.3%
	Utilities:					
50-62630	Electric	16,093	20,000	13,000	15,000	-25.0%
50-62640	Gas	1,935	2,000	1,750	2,000	0.0%
	Total Utilities:	18,028	22,000	14,750	17,000	-22.7%

CITY OF OAK RIDGE NORTH
FY 2026 ADMINISTRATION BUDGET

		FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATED	FY 2026 BUDGET	% Inc. / Dec. over FY 2025 Amended Budget
	ADMINISTRATION					
	Miscellaneous:					
50-62710	Insurance (Property/Liability)	45,612	48,002	55,000	31,528	-34.3%
50-62720	Training & Travel	7,942	16,215	12,000	15,320	-5.5%
50-62740	Legal Advertising	2,339	7,500	4,000	7,500	0.0%
50-62750	Elections	14,915	20,000	-	20,000	0.0%
50-62760	Publications & Subscriptions	-	500	500	500	0.0%
50-62770	Memberships	2,923	3,390	3,390	3,390	0.0%
50-62780	Newsletter	10,371	11,200	7,600	7,700	-31.3%
50-62820	Special Events	6,006	6,300	6,300	6,300	0.0%
50-62830	Public Relations	311	1,500	500	6,500	333.3%
50-62880	Bank Charges	-	100	1,000	1,000	900.0%
50-62890	Miscellaneous	4,229	7,000	2,100	3,390	-51.6%
50-63350	Fertilizer & Chemicals	-	-	241	964	n/a
	Total Miscellaneous:	94,648	121,707	92,631	104,092	-14.5%
	Administrative Supplies:					
50-63110	Office Supplies	1,971	3,000	2,000	3,000	0.0%
50-63140	Printing	712	1,000	1,000	1,000	0.0%
50-63150	Misc. Consumables	3,308	3,500	3,500	3,500	0.0%
50-63160	Cleaning Supplies	1,917	2,500	2,500	2,500	0.0%
50-63230	Clothing & Uniforms	712	2,000	2,000	2,000	0.0%
50-63240	Minor Equipment	3,045	10,500	10,500	5,500	-47.6%
		-				
	Total Admin. Supplies:	11,665	22,500	21,500	17,500	-22.2%
50-66400	Contingency	-	44,098	44,098	31,663	-28.2%
	Total Administration:	$ 1,028,523	$ 1,382,429	$ 1,419,895	$ 1,489,554	7.7%

CITY OF OAK RIDGE NORTH
FY 2026 BUILDING & PERMITS BUDGET

		FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATED	FY 2026 BUDGET	% Inc. / Dec. over FY 2025 Amended Budget
	BUILDING AND PERMITS					
	Revenues:					
55-52010	Liquor Licenses & Permits	1,060	1,200	1,200	1,200	0.0%
55-52020	Sign Permits	4,410	4,000	4,000	4,000	0.0%
55-52025	Sign Operating Permits	2,115	2,900	2,900	2,900	0.0%
55-52030	Animal Permits	175	200	200	200	0.0%
55-52040	Building Permits	190,611	160,000	175,000	175,000	9.4%
55-52050	Fire Inspections	2,840	2,000	2,000	2,000	0.0%
55-52080	Property Rental Registration	1,675	1,000	1,000	1,000	0.0%
55-54800	Engineering Fees	3,240	5,000	5,000	5,000	0.0%
55-54810	Annexation Revenues	10	-	-	5,000	n/a
55-54990	Miscellaneous Revenue	2,693	3,000	3,000	3,000	0.0%
	Total Revenues:	208,829	179,300	194,300	199,300	11.2%
	Expenses:					
	Salaries & Benefits:					
55-61110	Full Time	163,866	175,513	155,157	168,394	-4.1%
55-61170	Certificate Pay	4,827	4,400	4,000	3,800	-13.6%
55-61190	Overtime	179	149	225	271	81.9%
55-61410	Retirement	21,305	24,849	21,500	24,697	-0.6%
55-61420	Medical Insurance	20,179	31,540	17,700	24,872	-21.1%
55-61430	Workers Compensation	663	654	654	646	-1.2%
55-61450	Social Security/Medicare	2,007	2,611	2,611	2,137	-18.2%
55-61470	TX Workforce Commission	324	540	200	540	0.0%
	Total Salaries & Benefits:	213,350	240,256	202,047	225,357	-6.2%
	Professional & Contractual:					
55-62060	Annexation Fees	-	-	-	1,500	n/a
55-62150	Engineering Fees	1,294	3,000	1,300	3,000	0.0%
55-62180	Software & Support	11,231	7,123	6,600	7,500	5.3%
55-62200	Records Management	830	1,000	906	1,000	0.0%
55-66260	Building Inspections	36,408	180,000	25,000	50,000	-72.2%
55-62270	Plan Reviews	1,917	24,000	24,000	24,000	0.0%
55-62280	Fire Inspections	2,643	6,000	5,000	6,500	8.3%
55-62290	Code Enforcment Abatement	45	1,000	250	1,000	0.0%
	Total Prof. & Contractual:	54,368	222,123	63,056	94,500	-57.5%
	Communications:					
55-62340	Telephone & Internet	1,713	1,920	1,460	1,600	-16.7%
55-62350	Postage	295	500	500	500	0.0%
	Total Communications:	2,008	2,420	1,960	2,100	-13.2%
	Repairs & Maintenance:					
55-62410	Vehicle Maintenance	443	1,000	2,200	1,000	0.0%
55-62420	Equipment Maintenance	395	300	300	300	0.0%
	Total Repairs & Maintenance:	838	1,300	2,500	1,300	0.0%

CITY OF OAK RIDGE NORTH
FY 2026 BUILDING & PERMITS BUDGET

		FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATED	FY 2026 BUDGET	% Inc. / Dec. over FY 2025 Amended Budget
	BUILDING AND PERMITS					
	Miscellaneous:					
55-62520	Equipment Leases	3,678	4,420	4,420	4,360	0.0%
55-62720	Training & Travel	2,842	3,552	3,552	2,400	-32.4%
55-62760	Publications & Subscriptions	375	600	2,100	3,000	400.0%
55-62770	Memberships	110	245	120	285	0.0%
55-62880	Bank/CC Charges	4,762	5,000	12,000	10,000	100.0%
55-62890	Miscellaneous	-	2,500	500	500	-80.0%
55-63220	Gasoline	3,019	3,000	3,000	3,500	16.7%
55-63230	Clothing & Uniforms	569	2,600	2,000	2,000	0.0%
55-63240	Minor Equipment	3,977	2,500	2,500	2,500	0.0%
	Total Miscellaneous:	19,332	24,417	30,192	28,545	16.9%
	Administrative Supplies:					
55-63110	Office Supplies	364	500	250	500	0.0%
55-63140	Printing	129	500	600	500	0.0%
	Total Admin. Supplies:	493	1,000	850	1,000	0.0%
	Total Expenses:	290,389	491,516	300,605	352,802	-28.2%
	Total Building & Permits:	$ (81,560)	$ (312,216)	$ (106,305)	$ (153,502)	-50.8%

CITY OF OAK RIDGE NORTH
FY 2026 COURT BUDGET

		FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATED	FY 2026 BUDGET	% Inc. / Dec. over FY 2025 Amended Budget
	COURT					
	Revenues:					
60-54750	Collection Agency Revenue	53,756	52,000	52,000	51,000	-1.9%
60-54990	Miscellaneous Revenue	21,587	25,000	23,000	24,000	-4.0%
60-55100	Court Fines & Fees	433,442	450,000	445,000	415,000	-7.8%
60-55110	Warrant Fees	29,809	35,000	35,000	35,000	0.0%
60-55120	Court Security Fees	14,623	16,000	15,000	15,000	-6.3%
60-55130	Court Technical Fees	12,178	14,000	13,000	13,000	-7.1%
60-55140	Judicial Efficiency	679	750	750	750	0.0%
60-55180	Local Municipal Jury Fees	288	325	325	325	0.0%
60-55190	Local Truancy Prevention Fees	14,383	16,000	16,000	15,000	-6.3%
	Total Revenues:	580,745	609,075	600,075	569,075	-6.6%
	Expenses:					
	Salaries & Benefits:					
60-61110	Full Time	67,672	77,960	74,200	79,950	2.6%
60-61170	Certificate Pay	-	600	250	1,200	0.0%
60-61190	Overtime	66	250	150	250	0.0%
60-61410	Retirement	8,452	10,841	10,841	11,621	7.2%
60-61420	Medical Insurance	11,703	20,894	11,000	12,457	-40.4%
60-61430	Workers Compensation	140	162	162	167	3.1%
60-61450	Social Security/Medicare	1,056	1,139	1,139	1,177	3.3%
60-61470	TX Workforce Commission	352	360	126	360	0.0%
	Total Salaries & Benefits:	89,441	112,206	97,868	107,182	-4.5%
	Operating Expenses:					
60-62100	Judicial Staff	39,150	40,800	40,800	40,800	0.0%
60-62200	Records Management	785	1,000	1,000	500	-50.0%
60-62350	Postage	1,062	1,000	1,000	1,250	25.0%
60-62700	Collection Agency Fees	53,756	52,000	52,000	52,000	0.0%
60-62720	Training & Travel	955	1,600	1,600	1,600	0.0%
60-62730	Jury Expense	64	250	250	250	0.0%
60-62770	Memberships	55	310	310	310	0.0%
60-62880	CC/Bank Charges	27,649	28,000	65,000	40,000	42.9%
60-62890	Miscellaneous	650	700	700	700	0.0%
60-62980	Security Fund Expense	8,655	7,500	7,500	7,500	0.0%
	Total Operating Expenses:	132,781	133,160	170,160	144,910	8.8%
	Administrative Supplies:					
60-63110	Office Supplies	810	800	1,000	800	0.0%
60-63140	Printing	2,494	2,500	2,500	4,900	96.0%
60-62990	Technology Fund	13,193	16,940	16,940	18,591	9.7%
	Total Admin. Supplies:	16,497	20,240	20,440	24,291	20.0%
	Total Expenses:	238,719	265,606	288,468	276,383	4.1%
	Total Court:	$ 342,026	$ 343,469	$ 311,607	$ 292,692	-14.8%

CITY OF OAK RIDGE NORTH
FY 2026 PUBLIC WORKS BUDGET

		FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATED	FY 2026 BUDGET	% Inc. / Dec. over FY 2025 Amended Budget
	PUBLIC WORKS					
	Revenues:					
70-54200	Garbage Fees - Residential	294,015	305,025	309,000	319,050	4.6%
70-54210	Garbage Late Fees	2,308	2,000	2,000	2,000	0.0%
70-54225	Garbage Franchise Fee	118,027	92,000	130,000	120,000	30.4%
70-54990	Miscellaneous Revenue	1,032	1,500	1,000	1,500	0.0%
70-56110	Sales of Property	10	1,000	4,900	1,000	0.0%
	Total Revenues:	415,392	401,525	446,900	443,550	10.5%
	Expenses:					
	Salaries & Benefits:					
70-61110	Full Time	295,584	308,535	278,250	336,440	9.0%
70-61170	Certificate Pay	3,600	3,600	3,600	3,375	-6.3%
70-61190	Overtime	5,400	8,074	8,074	8,126	0.6%
70-61410	Retirement	38,537	44,189	44,189	49,825	12.8%
70-61420	Medical Insurance	49,389	52,889	52,500	67,729	28.1%
70-61430	Workers Compensation	9,122	9,362	9,000	10,421	11.3%
70-61450	Social Security/Medicare	3,876	4,337	3,600	5,045	16.3%
70-61470	TX Workforce Commission	644	900	900	990	10.0%
	Total Salaries & Benefits:	406,152	431,886	400,113	481,951	11.6%
	Professional & Contractual:					
70-62170	Mosquito Control	5,095	5,500	5,500	5,500	0.0%
70-62175	ROW Maintenance	4,902	5,000	2,000	5,000	0.0%
70-62180	Software & Support	2,185	2,500	2,500	6,675	0.0%
70-62185	Fire/Security Monitoring	-	-	760	760	
70-62230	Trash & Recycle Services	277,309	287,392	287,392	300,755	4.6%
70-62235	Trash & Recycle Receptacles	-	20,000	20,000	2,000	-90.0%
70-62950	MS4 Compliance	3,682	5,000	5,000	5,000	0.0%
	Total Prof. & Contractual:	293,173	325,392	323,152	325,690	0.1%
	Communications:					
70-62340	Telephone & Internet	3,175	3,600	11,500	13,800	283.3%
	Total Communications:	3,175	3,600	11,500	13,800	283.3%
	Repairs & Maintenance:					
70-62410	Vehicle Maintenance	15,207	7,500	7,500	7,500	0.0%
70-62420	Equipment Maintenance	12,768	12,000	13,000	12,000	0.0%
70-62440	Street Maintenance	66,430	75,000	70,000	75,000	0.0%
70-62450	Building Maintenance	2,967	5,000	11,000	7,500	50.0%
70-62455	Grounds Maintenance	10,237	18,000	10,000	30,000	66.7%
70-62470	Sprinkler System Repairs	-	500	500	500	0.0%
70-62490	Public Works Maintenance	3,940	4,000	4,000	4,000	0.0%
70-63460	R & M Drainage	2,630	6,000	6,000	6,000	0.0%
	Total Repairs & Maintenance:	114,179	128,000	122,000	142,500	11.3%

CITY OF OAK RIDGE NORTH
FY 2026 PUBLIC WORKS BUDGET

		FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATED	FY 2026 BUDGET	% Inc. / Dec. over FY 2025 Amended Budget
	PUBLIC WORKS					
	Rentals & Leases:					
70-62520	Equipment Rentals & Leases	3,041	3,000	5,166	6,157	105.2%
	Total Rentals & Leases:	3,041	3,000	5,166	6,157	105.2%
	Utilities:					
70-62630	Electric	6,720	8,300	12,000	19,000	128.9%
70-62670	Street Lights - Cirro	16,856	22,000	25,000	26,000	18.2%
70-62680	Street Lights - Entergy	26,885	28,000	28,000	30,000	7.1%
	Total Utilities:	50,461	58,300	65,000	75,000	28.6%
	Operating Expenses:					
70-62710	Insurance (Property/Liability)	-	-	-	20,111	n/a
70-62720	Training & Travel	4,742	5,000	5,000	5,300	6.0%
70-62770	Memberships	140	250	250	250	0.0%
70-62890	Miscellaneous	913	950	1,100	650	-31.6%
70-62900	Emergency Response	3,862	75,000	75,000	75,000	0.0%
70-63110	Office Supplies	163	500	300	1,000	100.0%
70-63150	Misc. Consumables	2,457	2,500	3,000	3,500	40.0%
70-63220	Gasoline & Oil	47,573	50,300	50,300	50,300	0.0%
70-63230	Clothing & Uniforms	4,912	7,200	7,200	7,200	0.0%
70-63240	Minor Equipment	9,002	16,600	17,715	8,500	-48.8%
70-63260	Maintenance Supplies	13,927	15,000	22,000	30,000	100.0%
70-63270	Signs & Barricades	803	1,000	1,200	2,000	100.0%
70-63350	Fertilizer & Chemicals	945	1,600	1,600	1,500	-6.3%
	Total Operating Expenses:	89,439	175,900	184,665	205,311	16.7%
	Total Expenses:	959,620	1,126,078	1,111,596	1,250,408	11.0%
	Total Public Works:	$ (544,228)	$ (724,553)	$ (664,696)	$ (806,858)	11.4%

CITY OF OAK RIDGE NORTH
FY 2026 PARKS & RECREATION BUDGET

		FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATED	FY 2026 BUDGET	% Inc. / Dec. over FY 2025 Amended Budget
	PARKS & RECREATION					
	Revenues:					
76-54100	Park Rental	3,325	2,500	2,500	2,500	0.0%
76-54120	Pool Rental	850	500	500	500	0.0%
76-54130	Baseball Field Rental	14,094	15,000	18,000	18,000	20.0%
76-54150	Pool Passes	9,623	12,000	8,500	12,000	0.0%
76-54160	Otters Contract	15,548	15,000	17,895	17,895	19.3%
76-54170	Classes	6,397	6,000	7,000	7,500	25.0%
76-54180	Concessions	2,013	500	2,200	2,000	300.0%
76-54530	Event Sponsorships	5,900	-	8,428	7,000	n/a
76-54540	Event Vendor & Other Fees	1,320	-	1,005	1,000	n/a
76-54990	Miscellaneous Revenue	1,302	500	750	750	50.0%
	Total Revenues:	60,372	52,000	66,778	69,145	33.0%
	Expenses:					
	Salaries & Benefits:					
76-61110	Full Time	126,434	127,798	127,798	127,381	-0.3%
76-61120	Part Time/Seasonal	22,054	51,000	51,000	51,000	0.0%
76-61170	Certificate Pay	958	750	750	750	0.0%
76-61190	Overtime	1,812	2,510	2,510	2,253	-10.2%
76-61410	Retirement	16,377	18,189	18,189	18,778	3.2%
76-61420	Medical Insurance	23,821	23,642	23,642	27,691	17.1%
76-61430	Workers Compensation	5,123	5,247	5,247	5,242	-0.1%
76-61450	Social Security/Medicare	3,488	5,813	5,813	5,803	-0.2%
76-61460	Vehicle Allowance	433	750	750	750	0.0%
76-61470	TX Workforce Commission	531	456	456	456	0.0%
	Total Salaries & Benefits:	201,031	236,155	236,155	240,104	1.7%
	Pool Expenses					
76-62180	Pool Software	1,007	700	1,673	1,825	160.7%
76-62770	Memberships	331	385	385	385	100.0%
76-62340	Telephone & Internet	1,542	1,800	900	1,700	-5.6%
76-63230	Pool Staff Uniforms/Supplies	2,831	1,200	1,218	1,400	16.7%
76-62620	Electric - Pool	3,596	6,500	7,500	7,800	20.0%
76-62720	Pool Staff Hiring/Training	5,441	7,850	5,000	7,850	0.0%
76-63450	Pool Chemicals & Supplies	13,531	13,500	13,500	13,500	0.0%
76-63510	Pool Repairs & Maintenance	1,784	4,000	4,000	4,000	0.0%
	Total Pool Expenses:	30,063	35,935	34,176	38,460	7.0%
	Miscellaneous					
76-62820	Special Events	10,383	6,000	13,000	14,500	0.0%
	Repairs & Maintenance:					
76-62410	Routine Maintenance	1,064	2,500	1,100	2,500	0.0%
76-62420	Equipment Maintenance	3,860	3,000	3,000	3,000	0.0%
76-62450	Building Maintenance	2,571	3,000	4,000	4,000	33.3%
76-62455	Grounds Maintenance	5,670	6,000	4,000	6,000	0.0%
76-62470	Sprinkler System Repairs	-	250	250	250	0.0%
76-66140	Park Improvements	6,022	10,500	10,500	8,350	-20.5%
	Total Repairs & Maintenance:	19,187	25,250	22,850	24,100	-4.6%
	Utilities:					
76-62630	Electric	4,317	5,000	5,000	5,000	0.0%
	Total Utilities:	4,317	5,000	5,000	5,000	0.0%

CITY OF OAK RIDGE NORTH
FY 2026 PARKS & RECREATION BUDGET

		FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATED	FY 2026 BUDGET	% Inc. / Dec. over FY 2025 Amended Budget
	PARKS & RECREATION					
	Operating Expenses:					
76-62880	Bank/CC Fees	978	1,500	1,500	1,500	
76-63110	Office Supplies	89	300	100	300	0.0%
76-63120	Class Materials	2,853	500	500	2,000	300.0%
76-63140	Printing/Postage	103	250	1,275	250	0.0%
76-63150	Misc. Consumables	1,464	750	2,500	2,000	166.7%
76-63160	Cleaning Supplies	9	500	300	500	0.0%
76-63220	Gasoline & Oil	4,565	4,000	4,500	4,750	18.8%
76-63240	Minor Equipment	6,241	4,100	4,100	4,100	0.0%
76-63260	Maintenance Supplies	4,674	4,000	4,000	4,000	0.0%
76-63350	Fertilizer & Chemicals	1,260	2,500	2,500	2,500	0.0%
	Total Operating Expenses:	22,236	18,400	21,275	21,900	19.0%
	Total Expenses:	287,217	326,740	332,456	344,064	5.3%
	Total Parks & Recreation:	$ (226,845)	$ (274,740)	$ (265,678)	$ (274,919)	0.1%

CITY OF OAK RIDGE NORTH
FY 2026 POLICE DEPARTMENT BUDGET

		FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATED	FY 2026 BUDGET	% Inc. / Dec. over FY 2025 Amended Budget
	POLICE DEPARTMENT					
	Revenues:					
80-52100	Wrecker Licenses	5,350	4,500	6,000	5,000	11.1%
80-53200	Grant Revenue	-	-	-	50,000	n/a
80-53500	LEOSE Funds	3,157	1,500	1,500	2,500	66.7%
80-54990	Miscellaneous Revenue	2,127	4,000	4,000	4,000	0.0%
80-56000	Other Financing Sources	46,158	1,500	1,814	2,000	33.3%
80-56110	Sale of Property	15,000	1,000	7,500	10,000	900.0%
80-56280	DD6 Patrol Contract	128,965	119,315	119,315	123,296	3.3%
80-56300	Seizure Revenue	13,675	1,500	10	1,500	0.0%
80-56400	Opioid Settlements	2,047	1,000	1,000	1,000	0.0%
	Total Revenues:	216,479	134,315	141,139	199,296	48.4%
	Expenses:					
	Salaries & Benefits:					
80-61110	Full Time	1,435,453	1,478,097	1,478,097	1,487,077	0.6%
80-61170	Certificate Pay	63,546	63,800	63,800	69,800	9.4%
80-61190	Overtime	8,416	20,308	20,308	27,818	37.0%
80-61410	Retirement	190,535	215,584	215,584	227,430	5.5%
80-62115	Severance	-	-	60,883	-	n/a
80-61420	Medical Insurance	179,270	200,862	200,862	229,081	14.0%
80-61430	Workers Compensation	43,368	38,492	38,492	44,332	15.2%
80-61450	Social Security/Medicare	20,679	22,652	22,652	23,029	1.7%
80-61460	Vehicle Allowance	-	-	-	4,200	n/a
80-61470	TX Workforce Commission	2,455	3,420	3,420	3,330	-2.6%
	Total Salaries & Benefits:	1,943,722	2,043,215	2,104,098	2,116,097	3.6%
	Communications:					
80-62210	Online Investigative Services	16,585	16,800	16,800	17,179	2.3%
80-62340	Telephone & Internet	10,853	12,720	12,720	24,720	94.3%
80-63250	Postage	597	700	700	700	0.0%
	Total Communications:	28,035	30,220	30,220	42,599	41.0%
	Repairs & Maintenance:					
80-62410	Vehicle Maintenance	17,266	35,000	35,000	47,000	34.3%
80-62420	Equipment Maintenance	1,186	2,000	2,000	2,000	0.0%
80-62450	Building Maintenance	781	5,000	5,000	10,000	100.0%
80-62480	Major Repairs	29,592	20,000	20,000	20,000	0.0%
80-63480	DD6 Expenses	7,247	6,000	8,000	8,000	33.3%
	Total Repairs & Maintenance:	56,072	68,000	70,000	87,000	27.9%
	Rentals & Leases:					
80-62520	Equipment Rentals & Leases	14,146	14,426	14,426	14,426	0.0%
	Total Rentals & Leases:	14,146	14,426	14,426	14,426	0.0%

CITY OF OAK RIDGE NORTH
FY 2026 POLICE DEPARTMENT BUDGET

		FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATED	FY 2026 BUDGET	% Inc. / Dec. over FY 2025 Amended Budget
	POLICE DEPARTMENT					
	Operating Expenses:					
80-62160	Medical Screening	-	1,000	500	1,500	50.0%
80-62180	Software & Support	34,860	39,320	39,320	69,692	77.2%
80-62185	Fire/Security Monitoring	812	888	1,056	700	-21.2%
80-62200	Records Management	1,692	2,160	2,160	2,700	25.0%
80-62630	Electric	-	-	1,800	3,600	n/a
80-62690	LEOSE Training	2,919	1,500	3,947	1,500	0.0%
80-62710	Insurance (Property/Liability)	30,985	35,865	35,865	36,113	0.7%
80-62720	Training & Travel	12,701	15,000	10,000	25,000	66.7%
80-62770	Memberships	1,654	1,500	1,500	6,344	322.9%
80-62850	Community Engagement	-	-	-	8,000	n/a
80-62860	Special Projects	4,522	6,000	6,000	-	-100.0%
80-62870	Seizure Fund Expense	7,514	1,000	1,000	1,000	0.0%
80-62890	Miscellaneous	3,778	4,500	4,500	5,000	11.1%
80-63110	Office Supplies	-	-		1,000	n/a
80-63140	Printing	1,102	2,000	2,000	3,000	50.0%
80-63150	Misc. Consumables	3,999	5,000	5,000	5,000	0.0%
80-63220	Gasoline & Oil	69,562	72,500	100,672	85,000	17.2%
80-63230	Clothing & Uniforms	18,641	25,000	25,000	30,000	20.0%
80-63240	Minor Equipment	30,201	28,955	25,777	36,540	26.2%
80-63300	Opioid Expenditures	1,826	1,000	2,300	1,000	0.0%
80-63350	Fertilizer & Chemicals	-	-	372	744	n/a
	Total Operating Expenses:	226,768	243,188	268,769	323,433	33.0%
	Total Expenses:	2,268,743	2,399,049	2,487,513	2,583,554	7.7%
	Total Police Department:	$ (2,052,264)	$ (2,264,734)	$ (2,346,374)	$ (2,384,258)	5.3%

CITY OF OAK RIDGE NORTH
FY 2026 WATER/SEWER BUDGET

		FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATED	FY 2026 BUDGET	% Inc. / Dec. over FY 2025 Amended Budget
	WATER/SEWER FUND					
	Revenues:					
85-52070	Impact Fees	15,227	10,000	10,000	10,000	0.0%
85-54300	Water Service Fees	681,054	690,000	668,000	690,024	0.0%
85-54310	Tap Connection Fees	3,000	10,000	2,000	5,000	-50.0%
85-54340	Reconnection Fees	1,280	3,000	2,000	2,000	-33.3%
85-54350	Sewer Service Fees	546,776	562,000	535,000	543,869	-3.2%
85-54360	Late Charges	6,884	6,500	6,875	6,875	5.8%
85-54390	Lone Star Groundwater Fees	7,535	10,209	7,500	10,209	0.0%
85-54400	SJRA Fees	298,040	324,000	290,000	324,000	0.0%
85-54980	Miscellaneous Revenue	26,992	28,000	26,500	28,000	0.0%
85-56100	Interest	70,119	70,000	61,000	65,000	-7.1%
85-56210	S. Mo. Co. MUD Refund	6,281	-	93,429	10,000	n/a
93-57130	Trfr from Capital Reserves	143,623	-	-	-	
	Total Revenues:	1,806,811	1,713,709	1,702,304	1,694,977	-1.1%
	Expenses:					
	Salaries & Benefits:					
85-61110	Full Time	333,053	323,792	303,900	330,447	2.1%
85-61170	Certificate Pay	6,600	6,450	6,216	6,375	-1.2%
85-61190	Overtime	9,936	10,201	10,201	10,526	3.2%
85-61410	Retirement	43,859	46,981	43,362	49,740	5.9%
85-61411	Pension Expense	18,094	-	-	-	0.0%
85-61420	Medical Insurance	51,902	52,661	52,532	61,681	17.1%
85-61430	Workers Compensation	6,711	6,705	6,370	6,890	2.8%
85-61450	Social Security/Medicare	4,837	4,936	4,520	5,400	9.4%
85-61470	TX Workforce Commission	614	900	400	900	0.0%
	Total Salaries & Benefits:	475,606	452,626	427,501	471,959	4.3%
	Professional & Contractual:					
85-62000	Project Planning (GIS)	6,131	10,000	5,000	10,000	0.0%
85-62110	Legal Fees	-	1,000	-	1,000	0.0%
85-62120	Audit Fees	5,000	4,800	4,800	4,800	0.0%
85-62150	Engineering Fees	10,792	10,000	5,000	10,000	0.0%
85-62180	Software & Support	12,340	11,058	12,160	16,752	51.5%
85-62190	Billing & Collections	32,245	28,000	64,500	35,000	25.0%
85-62200	Records Management	111	100	120	100	0.0%
85-62650	Purchased Sewer (SMCMUD)	460,163	375,826	310,000	365,650	-2.7%
	Total Prof. & Contractual:	526,782	440,784	401,580	443,302	0.6%
	Communications:					
85-62340	Telephone & Internet	4,070	4,620	4,000	4,116	-10.9%
85-62350	Postage	8,369	8,750	8,600	8,800	0.6%
	Total Communications:	12,439	13,370	12,600	12,916	-3.4%
	Repairs & Maintenance:					
85-62410	Vehicle Maintenance	5,883	14,000	14,000	10,000	-28.6%
85-62420	Equipment Maintenance	-	3,000	100	2,000	-33.3%
85-63410	Water System Maintenance	46,135	50,000	45,000	50,000	0.0%
85-63440	Sewer System Maintenance	3,146	10,000	5,000	10,000	0.0%
	Total Repairs & Maintenance:	55,164	77,000	64,100	72,000	-6.5%

CITY OF OAK RIDGE NORTH
FY 2026 WATER/SEWER BUDGET

		FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATED	FY 2026 BUDGET	% Inc. / Dec. over FY 2025 Amended Budget
	WATER/SEWER FUND					
	Rentals & Leases:					
85-62520	Equipment Rentals & Leases	6,406	6,260	6,860	7,071	13.0%
	Total Rentals & Leases:	6,406	6,260	6,860	7,071	13.0%
	Utilities:					
85-62630	Electric	63,205	70,000	68,500	70,000	0.0%
85-62640	Gas	1,469	750	750	780	4.0%
	Total Utilities:	64,674	70,750	69,250	70,780	0.0%
	Operating Expenses:					
85-62720	Training & Travel	5,314	7,700	6,000	8,050	4.5%
85-62770	Memberships	-	1,060	1,040	1,115	5.2%
85-62840	Laboratory Expense	4,101	5,000	2,500	4,000	-20.0%
85-62890	Miscellaneous	22	500	500	1,504	200.8%
85-62900	Emergency Response	-	15,000	-	15,000	0.0%
85-62920	Lone Star Groundwater Fees	9,217	9,642	9,217	9,217	-4.4%
85-62930	SJRA Groundwater Fees	241,953	240,300	245,000	236,700	-1.5%
85-62935	SJRA Surfacewater Fees	102,648	179,300	126,000	177,100	-1.2%
85-63110	Office Supplies	-	200	50	200	0.0%
85-63140	Printing	4,507	3,000	3,500	4,000	33.3%
85-63220	Gasoline & Oil	4,848	8,000	8,000	8,000	0.0%
85-63230	Clothing & Uniforms	2,808	3,600	3,000	3,600	0.0%
85-63240	Minor Equipment	2,198	2,000	2,200	5,000	150.0%
85-63450	Chemicals & Supplies	8,830	7,100	7,100	7,100	0.0%
85-63520	Water Meters	12,993	12,000	12,000	10,000	-16.7%
	Total Operating Expenses:	399,439	494,402	426,107	490,586	-0.8%
	Total Expenses:	1,540,510	1,555,192	1,407,998	1,568,615	0.9%
	Other Financing Sources:					
93-67130	Transfer to General Fund	(102,837)	(115,353)	(115,353)	(116,362)	0.9%
93-67130	Transfer out Impact Fees	(15,227)	(10,000)	(10,000)	(10,000)	0.0%
93-67130	Transfer to Capital Reserves	-	(33,164)	-	-	0.0%
	Total Other Financing:	(118,064)	(158,517)	(125,353)	(126,362)	-20.3%
	Total Water/Sewer Fund:	$ 148,237	$ -	$ 168,953	$ -	

CITY OF OAK RIDGE NORTH
FY 2026 DEBT SERVICE - 2019 TWDB REFUNDING BUDGET

		FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATED	FY 2026 BUDGET
DEBT SERVICE - 2019 TWDB REFUNDING (250)					
	Beginning Balance	**162,917**	**152,229**	**152,229**	**90,225**
	Revenues:				
00-51010	**Property Tax**	**293,418**	**239,866**	**239,866**	**231,862**
00-56100	**Interest**	**4,534**	**6,500**	**6,500**	**6,500**
93-57130	**Transfer in from Other Funds**	**-**	**-**	**-**	**-**
	Total Revenues:	**297,952**	**246,366**	**246,366**	**238,362**
	Expenses:				
92-67920	**Paying Agent Fees**	**-**	**550**	**550**	**550**
92-68070	**Principal - 2019 GO Refunding**	**240,000**	**245,000**	**245,000**	**255,000**
92-68080	**Interest - 2019 GO Refunding**	**68,640**	**62,820**	**62,820**	**56,820**
	Total Expenses:	**308,640**	**308,370**	**308,370**	**312,370**
	Current Surplus/(Deficit):	**(10,688)**	**(62,004)**	**(62,004)**	**(74,008)**
	Year-End Balance:	**152,229**	**90,225**	**90,225**	**16,217**

CITY OF OAK RIDGE NORTH
FY 2026 DEBT SERVICE - 2012 C.O.s BUDGET

		FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATED	FY 2026 BUDGET
DEBT SERVICE - 2012 C.O.s (260)					
	Beginning Balance	(31,487)	(41,977)	(41,977)	(94,163)
	Revenues:				
00-51010	Property Tax	234,793	188,864	188,864	176,880
00-56100	Interest	1,967	1,750	1,750	1,750
93-57130	Transfer in from Other Funds	-	-	-	-
	Total Revenues:	236,760	190,614	190,614	178,630
	Expenses:				
92-67920	Paying Agent Fees	500	550	550	550
92-68070	Principal - 2012 Series C.O.'s	225,000	225,000	225,000	225,000
92-68080	Interest - 2012 Series C.O.'s	21,750	17,250	17,250	12,750
	Total Expenses:	247,250	242,800	242,800	238,300
	Current Surplus/(Deficit):	(10,490)	(52,186)	(52,186)	(59,670)
	Year-End Balance:	(41,977)	(94,163)	(94,163)	(153,833)

CITY OF OAK RIDGE NORTH
FY 2026 DEBT SERVICE - 2020 C.O.s BUDGET

		FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATED	FY 2026 BUDGET
DEBT SERVICE - 2020 COs (275)					
	Beginning Balance	8,812	16,079	16,079	20,079
	Revenues:				
00-56100	Interest	5,017	8,700	4,000	4,000
93-57130	Transfer in from Other Funds	448,150	449,600	449,600	448,075
	Total Revenues:	453,167	458,300	453,600	452,075
	Expenses:				
92-67920	Paying Agent Fees	825	825	825	825
92-68070	Principal - 2020 Series C.O.'s	205,000	215,000	215,000	220,000
92-68080	Interest - 2020 Series C.O.'s	240,075	233,775	233,775	227,250
	Total Expenses:	445,900	449,600	449,600	448,075
	Current Surplus/(Deficit):	7,267	8,700	4,000	4,000
	Year-End Balance:	16,079	24,779	20,079	24,079

CITY OF OAK RIDGE NORTH
FY 2026 DEBT SERVICE - 2021 SALES TAX NOTES BUDGET

		FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATED	FY 2026 BUDGET
	DEBT SERVICE - 2021 SALES TAX NOTE (276)				
	Beginning Balance	-	-	-	-
	Revenues:				
93-57130	Transfer in from Other Funds	274,889	274,889	274,889	274,889
	Total Revenues:	274,889	274,889	274,889	274,889
	Expenses:				
92-67920	Paying Agent Fees	-	-	-	-
92-68070	Principal - 2021 Sales Tax Note	149,957	154,817	154,817	159,834
92-68080	Interest - 2021 Sales Tax Note	124,932	120,072	120,072	115,055
	Total Expenses:	274,889	274,889	274,889	274,889
	Current Surplus/(Deficit):	-	-	-	-
	Year-End Balance:	-	-	-	-

CITY OF OAK RIDGE NORTH
FY 2026 TIRZ FUND BUDGET

		FY 2024 ACTUAL	FY 2025 AMENDED BUDGET	FY 2025 ESTIMATED	FY 2026 BUDGET	% Inc. / Dec. over FY 2025 Amended Budget
	TIRZ FUND					
	Beginning Balance	1,668,246	4,066,691	4,066,691	2,517,056	
	Revenues:					
00-51010	Property Tax	747,057	887,888	906,000	964,500	8.6%
00-56100	Interest	140,217	84,000	144,000	100,000	19.0%
00-56000	Other Financing Sources	2,000,000	-	-	-	
	Total Revenues:	2,887,274	971,888	1,050,000	1,064,500	`
	Expenses:					
93-62110	Legal	-	4,000	4,000	4,000	0.0%
93-62120	Audit Fees	3,435	3,435	3,435	3,435	0.0%
93-66230	Roadway Infrastructure	448,150	2,546,900	2,546,900	446,900	-82.5%
93-67130	Transfer to General - Admin	37,244	44,394	45,300	48,225	8.6%
	Total Expenses:	488,829	2,598,729	2,599,635	502,560	
	Current Surplus/(Deficit):	2,398,445	(1,626,841)	(1,549,635)	561,940	
	Year-End Balance:	4,066,691	2,439,850	2,517,056	3,078,996	

Capital Improvement Plan - Unrestricted Capital Funds
FY 2025 - FY 2030
PROPOSED BUDGET - AUGUST 25, 2025

	FY 2025 Est	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Balance Forward Capital Improvement Fund	**5,182,328**	**3,544,204**	**5,521,711**	**2,773,711**	**2,973,711**	**(1,926,289)**	
Incoming Funds and Balances							
Estimated Transfer from General Fund	1,021,642	975,000	1,000,000	1,000,000	1,000,000	1,000,000	
Proceeds from EDC	-	50,000	50,000	50,000	50,000	50,000	
Proceeds from Sales of Equipment	12,400	20,000	30,000	30,000	30,000	30,000	
Proceeds from Building/Land Sales	-	4,234,650	-	-	-	-	
Proceeds from TIRZ for RR Expansion	-	3,000,000	-	-	-	-	
Proceeds from DD6	-	-	-	80,000	-	-	
Interest Earnings	218,000	200,000	200,000	100,000	100,000	100,000	
Total Balance	**6,434,370**	**12,023,854**	**6,801,711**	**4,033,711**	**4,153,711**	**-746,289**	
Capital Requests							
Drainage Projects							
Channel/Storm Drain Improvements	-	150,000	150,000	150,000	150,000	150,000	**750,000**
Sam Bell Gully Improvement		200,000	200,000	200,000	4,300,000	4,000,000	**8,900,000**
Vogel Elementary Drainage Channel	-	-	-	-	1,000,000	-	**1,000,000**
Roadside Ditches (Eastwood Drive)	-	-	-	-	-	2,300,000	**2,300,000**
Curb and Gutter Improvement Program	25,000	25,000	25,000	25,000	25,000	25,000	**125,000**
Storm Sewer Collection System (Jimmy Lane Pump Station)	-	-	-	-	-	1,500,000	**1,500,000**
Streets, Sidewalks and Parks Projects							
Major Thoroughfare Roads	-	-	50,000	50,000	50,000	50,000	**200,000**
Interior Roads	-	-	50,000	50,000	50,000	50,000	**200,000**
Citywide Street Assessments	-	35,000	-	-	-	-	**35,000**
Park Renovations & Improvements (EDC)	50,000	50,000	50,000	50,000	50,000	50,000	**250,000**
Robinson Road Expansion	2,500,000	3,000,000	-	-	-	-	**3,000,000**
City Sidewalks (transfers to reserves)	50,000	50,000	50,000	50,000	50,000	50,000	**250,000**
Vehicles & Equipment Purchases							
City Hall A/C	-	30,000	-	-	-	-	**30,000**
City Hall Server			13,000				**13,000**
(3) New Patrol Vehicles/Outfitting	47,726	259,520	185,000	270,000	250,000	250,000	**1,214,520**
Other Police Capital Expenditures	30,599	15,000	-	-	-	-	**15,000**
Kustom Signal Speed Trailer (PD)	12,177	-	-	-	-	-	**-**
Chevrolet 2500 Truck (Building Dept)	69,184	-	-	-	-	-	**-**
Chevrolet 3500 Truck (PW Truck)	70,480	-	-	-	-	-	**-**
Court Software		17,623					**17,623**
Public Works Vehicles & Equipment	-			60,000			**60,000**
Other Capital Expenditures							
New City Hall	-	2,500,000	3,100,000	-	-	-	**5,600,000**
PD Building - Roof Repair		15,000					**15,000**
Grant Acquisition	25,000	-	-	-	-	-	**-**
Contingency	-	125,000	125,000	125,000	125,000	125,000	**625,000**
Attorney Fees - Capital Projects	10,000	30,000	30,000	30,000	30,000	30,000	**150,000**
Total Capital Requests	**2,890,166**	**6,502,143**	**4,028,000**	**1,060,000**	**6,080,000**	**8,580,000**	**19,782,520**
Ending Balance - Unrestricted Capital Funds	**3,544,204**	**5,521,711**	**2,773,711**	**2,973,711**	**(1,926,289)**	**(9,326,289)**	

Capital Improvement Plan - Water Sewer Fund
FY 2025 - FY 2030
PROPOSED BUDGET - AUGUST 25, 2025

	FY 2025 Est	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	Total
Balance Forward W/S Capital Reserve	**1,907,646**	**1,397,119**	**473,119**	**(489,881)**	**(2,240,881)**	**(4,899,881)**	
Incoming Funds and Balances							
New Issuance - W/S Projects	-	-	-	-	-	-	
Estimated Transfers from W/S Fund - Replacement Reserve	-	-					
ARPA Funds Used	106,208	-	-	-	-	-	
Estimated Transfers for Impact Fees	10,000	10,000	20,000	20,000	20,000	20,000	
Total Balance	**2,023,854**	**1,407,119**	**493,119**	**(469,881)**	**(2,220,881)**	**(4,879,881)**	
Capital Requests							
Water Plant Maintenance							
Annual Water Plant Inspections		9,000	6,000	6,000	9,000	3,000	**33,000**
Booster Pump Motors		28,000	-	15,000	20,000		**63,000**
427,000 Gallon Bolted Steel Ground Storage Tanks		-	152,000	-	-	-	**152,000**
Water Well No. 1 Repairs	19,814	25,000	-	365,000	-	-	**390,000**
Control Building Misc Improvements		-	255,000	-	-	-	**255,000**
Disinfection System		-	5,000	-	-	-	**5,000**
Water Plant Generator	-	-	5,000	-	565,000		**570,000**
Other Water Plant Site/Facility Improvements	9,300	22,000				52,000	**74,000**
Wastewater Facilities							
SMCMUD WWTP	153,737	125,000	125,000	125,000	125,000	125,000	**625,000**
ORNCP & Hanna Rd Lift Station Rehabs	150,000	344,000	-				**344,000**
Other Lift Station Projects as needed	-	-	-	-	-	350,000	**350,000**
Sanitary Sewer Collection System (Clean & Televise)	-	281,000	-	600,000	-		**881,000**
Water/Wastewater Line Annual Replacement Program							
Lead & Copper Rule City Wide Service Line Inventory	3,303	20,000	20,000	20,000	20,000	20,000	**100,000**
Payne/Ann Court Waterline Replacement	107,000	-	-	-	-	-	**-**
7,000 LF Waterline Loop for Southeast ETJ		-	300,000	500,000	1,200,000	-	**2,000,000**
1-45 Frontage Upsize - North of Paula Lane	-	-	-	-	650,000	-	**650,000**
12" Hanna Rd Railroad Crossing at Alana Ln	-	-	-	-	-	150,000	**150,000**
Commercial Master Meter Replacements	25,000	20,000	30,000	30,000	30,000	30,000	**140,000**
Hydrant & Valve Survey	-	-	25,000	-	-	-	**25,000**
Hydrant & Valve Repairs				50,000			**50,000**
Other Projects as needed	15,000	50,000	50,000	50,000	50,000	50,000	**250,000**
Other Water Sewer Capital							
Water Meters - New Development	27,578	10,000	10,000	10,000	10,000	10,000	**50,000**
WS Vehicles & Equipment	116,003	-	-	-	-	-	**-**
Total Capital Requests	**626,735**	**934,000**	**983,000**	**1,771,000**	**2,679,000**	**790,000**	
Ending Balance - Restricted W/S Replacement Reserve	**1,397,119**	**473,119**	**(489,881)**	**(2,240,881)**	**(4,899,881)**	**(5,669,881)**	

Capital Improvement Plan - Public Facilities Project Fund
FY 2025 - FY 2030
PROPOSED BUDGET - AUGUST 25, 2025

	FY 2025 Est	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Balance Forward	**1,242,375**	**0**	**0**	**0**	**0**	**0**
Incoming Funds and Balances						
Funds from General Capital		-	-			
Interest Earnings	35,652	-	-	-	-	-
Total Balance	**1,278,027**	**0**	**0**	**0**	**0**	**0**
Expenditures						
Public Works/Police Department	1,221,536	-	-			
City Hall	56,491	-				
Total Capital Requests	**1,278,027**	**-**	**-**	**-**	**-**	**-**
Ending Balance	**0**	**0**	**0**	**0**	**0**	**0**

Capital Improvement Plan - Robinson Road Project Fund
FY 2025 - FY 2030
PROPOSED BUDGET - AUGUST 25, 2025

	FY 2025 Est	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Balance Forward	**4,864,911**	**0**	**0**	**0**	**0**	**0**
Incoming Funds and Balances						
Proceeds from Montgomery County	-	-	-	-	-	-
Funds from General Capital						
Interest Earnings	203,590	-	-	-	-	-
Total Balance	**5,068,501**	**0**	**0**	**0**	**0**	**0**
Expenditures						
Robinson Road Improvement Project	2,831,889	-	-			
Robinson Road Improvement Project from TIRZ	2,236,612					
Total Capital Requests	**5,068,501**	**-**	**-**	**-**	**-**	**-**
Ending Balance	**0**	**0**	**0**	**0**	**0**	**0**

Capital Improvement Plan - Miscellaneous Reserves
FY 2025 - FY 2030
PROPOSED BUDGET - AUGUST 25, 2025

	FY 2025 Est	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Balances Forward						
City Sidewalk Reserves	189,550	172,500	222,500	272,500	322,500	372,500
Park Plan Reserves	-	50,000	100,000	150,000	200,000	250,000
Curb & Gutter Reserves	-	25,000	50,000	75,000	100,000	125,000
Incoming Funds and Balances						
Annual Sidewalk Project Reserves	50,000	50,000	50,000	50,000	50,000	50,000
Annual Park Plan Reserves	50,000	50,000	50,000	50,000	50,000	50,000
Annual Curb & Gutter Reserves	25,000	25,000	25,000	25,000	25,000	25,000
Total Balance	**314,550**	**372,500**	**497,500**	**622,500**	**747,500**	**872,500**
Expenditures	-					
City Sidewalk Expenses	67,050	-	-	-	-	-
Park Improvements	-	-	-	-	-	-
Curb & Gutter Repairs	-	-	-	-	-	-
Total Capital Requests	**67,050**	**-**	**-**	**-**	**-**	**-**
Ending Balances						
City Sidewalk Reserves	172,500	222,500	272,500	322,500	372,500	422,500
Park Plan Reserves	50,000	100,000	150,000	200,000	250,000	300,000
Curb & Gutter Reserves	25,000	50,000	75,000	100,000	125,000	150,000
Total Reserves	**247,500**	**372,500**	**497,500**	**622,500**	**747,500**	**872,500**