

CITY OF OAK RIDGE NORTH, TEXAS

ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2015-2016

This budget will raise more revenue from property taxes than last year's budget by an amount of \$122,243 which is a 9.4392% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$23,990.

City Council Record Vote

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

FOR: T. Coale; C. McClaren; C. Walsh; B. Bernhoft

AGAINST:

PRESENT and not voting:

ABSENT: F. Planchard

Tax Rate	Proposed FY 2015-16	Adopted FY 2014-15
Property Tax Rate	0.4598	0.4822
Effective Rate	0.4312	0.4822
Effective M&O Tax Rate	0.4598	0.5194
Rollback Tax Rate	0.5158	0.5497
M&O Tax Rate	0.2375	0.2831
Debt Rate	0.2223	0.1991

The total amount of municipal debt obligation secured by property taxes for the City of Oak Ridge North is \$7,880,000.



2016 BUDGET

**CITY OF OAK RIDGE NORTH
2016 OPERATING BUDGET**

Budget Category	2014 ACTUAL	2015 AMENDED BUDGET	2015 ESTIMATED	2016 BUDGET	% Increase / Decrease over 2015 Amended Budget
GENERAL FUND SUMMARY					
REVENUES					
Building and Permits	390,423	356,750	289,017	278,026	-22.1%
Court	391,932	414,139	518,745	518,745	25.3%
Public Works	282,902	298,324	283,145	297,697	-0.2%
Street Maintenance	41	50	-	50	0.0%
Parks/Recreation	9,304	10,000	9,650	79,250	692.5%
DD6	722,744	647,724	648,474	600,250	-7.3%
Police	143,533	121,583	125,359	122,072	0.4%
General Service	2,863,889	2,989,473	3,030,384	3,003,133	0.5%
TOTAL REVENUES	4,804,768	4,838,043	4,904,774	4,899,222	1.3%
EXPENSES					
Administration	830,211	916,195	879,228	1,025,635	11.9%
Building and Permits	213,291	212,601	204,748	215,929	1.6%
Municipal Court	194,605	207,409	207,048	222,467	7.3%
Public Works	612,779	561,236	525,725	592,848	5.6%
Street Maintenance	132,914	178,794	158,137	190,545	6.6%
Parks/Recreation	178,037	230,595	215,510	274,625	19.1%
DD6	448,910	510,935	450,757	474,651	-7.1%
Police	1,594,680	1,673,606	1,576,806	1,721,688	2.9%
Capital Expenditures	138,925	60,874	65,874	13,400	-78.0%
TOTAL EXPENSES	4,344,353	4,552,245	4,283,832	4,731,788	3.9%
Excess/(Deficiency) of Revenue Over (Under) Expenditures	460,416	285,798	620,942	167,434	
OTHER FINANCING SOURCES (USES):					
Transfer in from EDC	126,474	144,108	149,108	161,021	11.7%
Transfer in from W/S	83,886	88,094	88,094	96,545	9.6%
Transfer to Debt Svc Fund	-	(50,000)	(50,000)	-	-100.0%
Transfer to CIP Fund	-	(468,000)	(468,000)	(425,000)	-9.2%
TOTAL OTHER FINANCIAL SOURCES (USES)	210,360	(285,798)	(280,798)	(167,434)	-41.4%
TOTAL GENERAL FUND	670,775	0	340,144	(0)	

**CITY OF OAK RIDGE NORTH
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GENERAL REVENUES

Taxes:

00-51010 Current-Property Tax	810,491	760,320	760,320	732,068	-3.7%
00-51020 Sales & Use Tax	1,782,581	1,966,573	1,966,573	1,966,573	0.0%
00-51040 Mixed Drink Tax	42,830	45,000	66,700	66,700	48.2%
Total Taxes	2,635,902	2,771,893	2,793,593	2,765,341	-0.2%

Franchise & Grants:

00-53010 Gas	23,451	23,451	25,885	25,885	10.4%
00-53030 Electric - CenterPoint	61,031	61,136	59,985	59,985	-1.9%
00-53040 Electric - Entergy	69,153	57,648	69,153	69,153	20.0%
00-53050 Cable TV	11,735	11,775	9,333	9,333	-20.7%
00-53060 Telephone	50,378	48,955	56,900	56,900	16.2%
Total Franchise & Grants	215,748	202,965	221,256	221,256	9.0%

Other Revenue:

00-54990 Miscellaneous Revenue	2,301	4,379	4,480	4,480	2.3%
00-56100 Interest Income	3,158	3,161	4,755	4,755	50.4%
00-56110 Sales of Property	-	1,000	-	1,000	0.0%
00-56270 Advertising Space Revenue	5,482	4,775	5,000	5,000	4.7%
00-56310 Oak Grove PID	1,298	1,300	1,300	1,300	0.0%
Total Other Rev	12,239	14,615	15,535	16,535	13.1%

TOTAL GEN. REVENUES	2,863,889	2,989,473	3,030,384	3,003,133	0.5%
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Other Financing Sources:

93-57100 Transfer in from EDC	98,722	109,585	109,585	117,334	7.1%
93-57200 Transfer in from W/S Fund	83,886	88,094	88,094	96,545	9.6%
Transfer to Debt Svc Fund	-	(50,000)	(50,000)	-	-100.0%
Transfer to CIP Fund	-	(468,000)	(468,000)	(400,000)	-14.5%
Total Other Financing Sources	182,607	(320,321)	(320,321)	(186,121)	-41.9%

TOTAL GEN REV/OTHER FINANCING SOURCES	3,046,496	2,669,152	2,710,063	2,817,012	5.5%
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**CITY OF OAK RIDGE NORTH
2016 OPERATING BUDGET**

Budget Category	2014 ACTUAL	2015 AMENDED BUDGET	2015 ESTIMATED	2016 BUDGET	% Increase / Decrease over 2015 Amended Budget
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ADMINISTRATION

EXPENSES:

PERSONNEL SERVICES:

Salaries and Wages

50-61110 Full Time	302,722	345,468	316,217	386,680	11.9%
50-61120 Part Time	1,048	-	19,123	-	
50-61170 Incentive/Longevity	16,670	18,857	17,665	22,144	17.4%
50-61190 Overtime	-	1,155	1,019	1,406	21.7%
50-61200 Council & Committee Fees	25,750	26,700	26,700	26,700	0.0%

Total Salaries & Wages	346,190	392,180	380,723	436,930	11.4%
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Benefits

50-61410 Retirement	42,374	47,600	43,831	50,919	7.0%
50-61420 Medical Insurance	34,599	43,160	43,145	45,091	4.5%
50-61430 Workmen's Compensation	1,214	1,634	1,560	1,784	9.2%
50-61450 Social Security/Medicare	6,385	7,089	6,515	7,738	9.1%
50-61460 Vehicle Allowance	12,648	12,600	12,600	12,600	0.0%
50-61470 Texas Workforce Commission	1,513	1,455	184	1,500	3.1%

Total Benefits	98,734	113,538	107,835	119,632	5.4%
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Total Personnel Services	444,924	505,718	488,558	556,562	10.1%
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OTHER THAN PERSONNEL SERVICES:

Professional/ Contractual

50-62050 Ordinance Review	32,415	35,000	25,000	25,000	-28.6%
50-62055 Personnel Policy Review	-	-	-	-	
50-62110 Legal	66,528	50,000	58,883	60,000	20.0%
50-62115 Severance	-	-	-	-	
50-62120 Audit Fees	12,418	14,000	14,000	14,000	0.0%
50-62125 Sales Tax Analysis	20,577	6,000	14,000	18,000	200.0%
50-62130 Tax Administration	9,952	9,952	11,016	12,154	22.1%
50-62150 Engineering Fees	17,082	5,000	7,500	7,500	50.0%
50-62180 Software & Support	41,485	47,562	48,026	48,443	1.9%
50-62200 Records Management	4,573	5,500	3,416	5,500	0.0%

Total Prof/Contractual Svcs	205,029	173,014	181,840	190,597	10.2%
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2016 OPERATING BUDGET**

Budget Category	2014 ACTUAL	2015 AMENDED BUDGET	2015 ESTIMATED	2016 BUDGET	% Increase / Decrease over 2015 Amended Budget
ADMINISTRATION					
Communications					
50-62310 Telephone	19,853	21,072	20,877	19,500	-7.5%
50-62350 Postage	2,757	5,000	3,333	5,000	0.0%
Total Communications	22,610	26,072	24,210	24,500	-6.0%
Repair & Maintenance					
50-62420 Equipment Repairs & Maint.	1,937	2,000	2,000	2,000	0.0%
50-62450 Building Repairs & Maint.	8,748	15,000	15,000	15,000	0.0%
Total Repairs & Maint.	10,685	17,000	17,000	17,000	0.0%
Rents and Leases					
50-62520 Equipment	4,255	4,447	4,447	4,787	7.6%
Total Rents and Leases	4,255	4,447	4,447	4,787	7.6%
Utilities					
50-62630 Electric	12,977	11,305	13,172	13,369	18.3%
50-62640 Gas	1,364	892	1,384	1,405	57.5%
Total Utilities	14,341	12,197	14,556	14,774	21.1%
Miscellaneous Services					
50-62710 Insurance (Property & Liability)	30,772	30,592	30,426	32,586	6.5%
50-62720 Training/Travel	14,388	18,000	18,000	18,000	0.0%
50-62740 Legal Advertising	6,567	7,000	7,000	7,000	0.0%
50-62750 Elections	-	5,500	5,500	5,500	0.0%
50-62760 Publications & Subs.	1,791	2,000	1,886	1,886	-5.7%
50-62770 Memberships	2,210	3,900	4,295	4,295	10.1%
50-62780 Newsletter	14,408	16,000	16,000	16,000	0.0%
50-62790 Directory	-	-	-	-	
50-62820 Special Events	9,280	15,000	20,000	20,000	33.3%
50-62830 Public Relations	1,233	5,000	5,000	8,000	60.0%
50-62880 Bank Charges	2,106	2,500	1,000	1,000	-60.0%
50-62890 Miscellaneous	16,238	16,000	16,000	16,000	0.0%
50-62900 Emergency Response	2,000	2,000	2,000	2,000	0.0%
Total Misc. Services	100,993	123,492	127,107	132,267	7.1%

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ADMINISTRATION					
SUPPLIES					
Administrative Supplies					
50-63110 Office Supplies	5,767	6,250	7,315	7,315	17.0%
50-63140 Printing	4,968	4,000	5,500	5,500	37.5%
50-63150 Misc. Consumables	1,013	1,000	1,395	1,395	39.5%
50-63160 Cleaning Supplies	3,657	3,000	4,000	4,000	33.3%
50-63230 Clothing and Uniforms	213	250	250	250	0.0%
50-63240 Minor Equipment	3,720	4,500	3,050	6,500	44.4%
Total Supplies	19,338	19,000	21,510	24,960	31.4%
CAPITAL OUTLAY:					
50-66130 Building & Improvements	9,671	-	-	-	
Total Capital Outlay	9,671	-	-	-	
50-66400 Contingency	8,037	35,255	-	60,189	
TOTAL ADMINISTRATION	839,882	916,195	879,228	1,025,635	11.9%

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BUILDING AND PERMITS

REVENUES:

55-52010 Liquor Licenses & Permits	2,545	3,000	1,500	1,500	-50.0%
55-52020 Sign Permits	6,770	6,100	6,700	6,700	9.8%
55-52025 Sign Operating Permits	5,000	5,250	2,550	2,550	-51.4%
55-52030 Animal Permits	895	1,185	420	420	-64.6%
55-52040 Building Permits	337,877	293,490	228,825	228,825	-22.0%
55-52050 Fire Prevention	17,160	17,650	21,750	21,750	23.2%
55-52070 Impact Fees	-	2,500	-	-	-100.0%
55-52080 Property Rental Registration	2,925	2,600	3,400	3,400	30.8%
55-54800 Engineering	9,649	14,475	7,280	7,280	-49.7%
55-54810 Annexation Revenues	5,000	5,000	5,000	5,000	0.0%
55-54820 Home Revitalization Grants	2,000	5,000	-	100	-98.0%
55-54990 Miscellaneous Revenue	602	500	11,592	500	0.0%
Total Revenues	390,423	356,750	289,017	278,026	-22.1%

EXPENSES:

PERSONNEL SERVICES:

Salaries and Wages

55-61110 Full Time	116,966	121,310	113,204	116,464	-4.0%
55-61170 Incentive/Longevity	5,659	5,863	4,824	5,475	-6.6%
55-61190 Overtime	722	881	715	704	-20.1%

Total Salaries & Wages	123,346	128,054	118,743	122,643	-4.2%
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Benefits

55-61410 Retirement	15,861	16,121	14,933	14,630	-9.2%
55-61420 Medical Insurance	14,753	16,527	16,259	14,669	-11.2%
55-61430 Workmen's Compensation	450	533	509	507	-4.9%
55-61450 Social Security/Medicare	1,667	1,857	1,503	1,778	-4.2%
55-61470 Texas Workforce Commission	549	396	77	396	0.0%

Total Benefits	33,279	35,434	33,281	31,981	-9.7%
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Total Personnel Services	156,626	163,488	152,024	154,624	-5.4%
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**CITY OF OAK RIDGE NORTH
2016 OPERATING BUDGET**

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BUILDING AND PERMITS					
OTHER THAN PERSONNEL SERVICES:					
Professional/ Contractual					
55-62060 Annexation Fees	5,379	5,000	5,000	5,000	0.0%
55-62180 Software & Support	1,881	4,802	4,337	4,404	-8.3%
55-62260 Building Inspection	1,745	1,500	1,500	1,500	0.0%
55-62280 Fire Inspection	18,753	12,500	15,400	15,400	23.2%
55-62290 Code Enforcement Abatement	10,871	3,000	12,170	12,170	305.7%
55-62295 Home Revitalization Program	-	5,000	127	5,000	0.0%
Total Prof/Contractual Svcs	38,629	31,802	38,533	43,474	
Communications					
55-62340 Telephone	697	1,176	1,176	1,176	0.0%
55-62350 Postage	311	500	125	250	-50.0%
Total Communications	1,007	1,676	1,301	1,426	-14.9%
Repair & Maintenance					
55-62410 Vehicle Repairs & Maint.	952	1,000	110	1,000	
55-62420 Equipment Repairs & Maint.	122	300	300	300	0.0%
Total Repairs & Maint.	1,074	1,300	410	1,300	0.0%
Miscellaneous Services					
55-62720 Training/Travel	5,347	3,951	3,000	3,645	-7.7%
55-62760 Publications & Subs.	1,428	1,200	1,200	1,200	0.0%
55-62770 Memberships	125	360	360	360	0.0%
55-62880 Bank Charges	1,977	1,875	2,235	2,235	19.2%
55-62890 Miscellaneous	1,802	1,500	500	500	-66.7%
Total Misc. Services	10,679	8,886	7,295	7,940	-10.6%
SUPPLIES					
Administrative Supplies					
55-63110 Office Supplies	1,781	1,500	2,420	2,420	61.3%
55-63140 Printing	830	500	500	500	0.0%
55-63220 Gasoline	795	449	1,209	1,246	177.4%
55-63240 Minor Equipment	1,871	3,000	1,055	3,000	0.0%
Total Supplies	5,277	5,449	5,184	7,166	31.5%

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2016 OPERATING BUDGET**

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BUILDING AND PERMITS					
CAPITAL OUTLAY:					
55-66170 Equipment	16,268	-	-	-	
55-66210 Software	2,740	-	-	-	
Total Capital Outlay	19,008	-	-	-	
TOTAL EXPENSES	232,300	212,601	204,748	215,929	1.6%
TOTAL BUILDING/PERMITS	158,124	144,149	84,270	62,096	-56.9%

**CITY OF OAK RIDGE NORTH
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MUNICIPAL COURT

REVENUES:

60-54750 Collection Agency Revenue	30,922	33,110	38,300	38,300	15.7%
60-54990 Miscellaneous Revenue	7,963	7,431	7,385	7,385	-0.6%
60-55100 Court Fines & Forfeitures	313,234	329,821	418,675	418,675	26.9%
60-55110 Warrant Fees	25,767	28,831	34,790	34,790	20.7%
60-55120 Court Security Fees	5,873	6,254	8,095	8,095	29.4%
60-55130 Court Technical Fees	7,836	8,347	10,795	10,795	29.3%
60-55140 Judicial Efficiency	336	345	705	705	104.4%
TOTAL REVENUES	391,932	414,139	518,745	518,745	25.3%

EXPENSES:

PERSONNEL SERVICES:

Salaries & Wages

60-61110 Full Time	76,113	79,740	74,516	80,704	1.2%
60-61170 Incentive/Longevity	2,958	1,850	3,215	3,350	81.1%
60-61190 Overtime	1,043	772	124	1,665	115.7%

Total Salaries & Wages	80,115	82,362	77,855	85,719	4.1%
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Benefits

60-61410 Retirement	10,229	10,583	9,832	10,226	-3.4%
60-61420 Medical Insurance	13,722	14,922	14,930	14,929	0.0%
60-61430 Workmen's Compensation	135	199	190	201	0.8%
60-61450 Social Security/Medicare	1,159	1,194	1,124	1,243	4.1%
60-61470 Texas Workforce Commission	388	360	133	360	0.0%

Total Benefits	25,633	27,258	26,208	26,959	-1.1%
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Total Personnel Services	105,747	109,620	104,063	112,678	2.8%
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**CITY OF OAK RIDGE NORTH
2016 OPERATING BUDGET**

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MUNICIPAL COURT					
Rents and Leases					
50-62520 Equipment	3,255	4,260	4,360	4,360	2.3%
Total Rents and Leases	3,255	4,260	4,360	4,360	2.3%
SERVICES					
60-62100 Judicial Staff	30,706	35,400	35,150	35,400	0.0%
60-62350 Postage	912	1,000	1,500	1,500	50.0%
60-62700 Collection Agency Fees	28,425	33,110	38,300	38,300	15.7%
60-62720 Training/Travel	3,085	3,165	3,000	3,000	-5.2%
60-62760 Publications/Subscriptions	-	250	-	250	0.0%
60-62770 Memberships	80	180	180	180	0.0%
60-62880 Bank Charges	3,782	3,500	3,555	3,555	1.6%
60-62890 Miscellaneous	179	500	1,000	1,000	100.0%
60-62980 Security Fund Expense	6,781	7,500	6,000	7,500	0.0%
Total Services	73,950	84,605	88,685	90,685	7.2%
SUPPLIES					
Administrative Supplies					
60-62730 Jury Expense	-	250	8	250	0.0%
60-63110 Office Supplies	1,567	2,000	2,250	2,250	12.5%
60-63140 Printing	910	2,000	2,250	2,250	12.5%
60-63240 Minor Equipment	-	500	320	500	0.0%
60-62990 Technical Fund Expense	9,176	4,174	5,111	9,493	127.4%
Total Supplies	11,653	8,924	9,939	14,743	65.2%
TOTAL EXPENSES	194,605	207,409	207,048	222,467	7.3%
TOTAL MUNICIPAL COURT	197,326	206,730	311,697	296,278	43.3%

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2016 OPERATING BUDGET**

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PUBLIC WORKS SUMMARY

REVENUES

Public Works	1,014,992	956,098	941,269	977,247	2.2%
TOTAL REVENUES	1,014,992	956,098	941,269	977,247	2.2%

EXPENSES

Public Works	1,372,640	1,481,560	1,350,129	1,532,669	3.4%
Capital Expenditures	110,246	60,874	65,874	13,400	-78.0%
TOTAL EXPENSES	1,482,886	1,542,434	1,416,003	1,546,069	0.2%
Excess/(Deficiency) of Revenues Over (Under) Expenditures	(467,894)	(586,336)	(474,734)	(568,823)	-3.0%
Other Financing Sources (Uses)	27,752	34,523	39,523	18,687	
NET SURPLUS(DEFICIT)	(440,141)	(551,813)	(435,211)	(550,136)	-0.3%

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PUBLIC WORKS					
REVENUES:					
70-54200 Garbage Fees -- Residential	199,665	213,324	199,772	213,324	0.0%
70-54210 Garbage Late Fees	4,854	5,000	5,510	5,510	10.2%
70-54225 Franchise Fee - Commercial	72,778	75,000	71,663	71,663	-4.5%
70-54990 Miscellaneous	3,050	4,000	6,200	6,200	55.0%
70-56110 Sales of Property	2,555	1,000	-	1,000	0.0%
Total Revenues	282,902	298,324	283,145	297,697	-0.2%
EXPENSES:					
PERSONNEL SERVICES:					
70-61110 Full Time	174,467	158,919	151,056	170,819	7.5%
70-61120 Part Time	-	10,373	-	10,374	0.0%
70-61170 Incentive/Longevity	12,982	6,438	7,152	10,769	67.3%
70-61190 Overtime	918	2,367	564	2,670	12.8%
Total Salaries & Wages	188,366	178,097	158,772	194,633	9.3%
Benefits					
70-61410 Retirement	24,037	21,116	20,193	22,189	5.1%
70-61420 Medical Insurance	32,651	31,169	31,311	31,327	0.5%
70-61430 Workers' Compensation	6,747	5,720	5,462	3,759	-34.3%
70-61450 Social Security/Medicare	2,611	3,226	2,136	3,465	7.4%
70-61470 Texas Workforce Commission	1,466	756	147	756	0.0%
Total Benefits	67,511	61,987	59,249	61,496	-0.8%
Total Personnel Services	255,877	240,084	218,021	256,129	6.7%
SERVICES					
Professional/Contractual					
70-62950 MS4 Compliance	869	3,000	4,274	3,000	0.0%
70-62170 Mosquito Control	1,323	5,469	5,469	5,469	0.0%
70-62230 Trash/Recycling -Residential	179,476	190,668	182,895	192,580	1.0%
70-62235 Residential Trash Receptacles	57,025	20,000	-	10,000	
Total Contractual	238,693	219,137	192,637	211,049	-3.7%

**CITY OF OAK RIDGE NORTH
2016 OPERATING BUDGET**

Budget Category	2014 ACTUAL	2015 AMENDED BUDGET	2015 ESTIMATED	2016 BUDGET	% Increase / Decrease over 2015 Amended Budget
PUBLIC WORKS					
Repairs & Maintenance					
70-62410 Vehicle Maintenance	7,789	7,500	10,290	10,500	40.0%
70-62420 Equipment Maintenance	11,074	7,000	20,300	11,000	57.1%
70-62450 Building Maintenance	5,119	12,500	15,156	5,000	-60.0%
70-62455 Grounds Maintenance	1,145	1,500	1,081	12,765	751.0%
70-62470 Sprinkler System Repairs	714	500	284	500	0.0%
70-62490 Public Works Maintenance	7,972	6,000	4,135	6,000	0.0%
70-63460 Storm Drainage Maintenance	5,546	6,000	10,281	10,000	66.7%
Total Repairs & Maintenance	39,359	41,000	61,526	55,765	36.0%
Rents & Leases					
70-62520 Equipment Rent/Lease	-	-	2,272	2,806	
Total Rents & Leases	-	-	2,272	2,806	
Communications/Utilities					
70-62340 Telephone	2,961	3,360	2,257	2,520	-25.0%
70-62630 Electric	5,033	4,787	5,108	5,185	8.3%
Total Utilities	7,994	8,147	7,365	7,705	-5.4%
Other Expenses:					
70-62720 Training/Travel	3,665	9,000	9,000	9,000	0.0%
70-62770 Memberships	780	780	850	850	9.0%
70-62890 Miscellaneous	3,034	4,000	4,975	4,975	24.4%
70-62900 Emergency Response	3,588	15,000	-	15,000	0.0%
70-63110 Office Supplies	306	500	150	500	0.0%
70-63150 Misc. Consumables	424	400	400	400	0.0%
70-63220 Vehicle Gas & Oil	42,486	6,000	6,000	6,000	0.0%
70-63230 Clothing & Uniforms	2,638	1,638	2,538	1,970	20.3%
70-63240 Minor Equipment	6,238	8,550	8,550	9,260	8.3%
70-63260 Maintenance Supplies	6,601	6,000	10,440	10,440	74.0%
70-63350 Fertilizer & Chemicals	1,095	1,000	1,000	1,000	0.0%
Total Other Expenses	70,857	52,868	43,903	59,395	12.3%

**CITY OF OAK RIDGE NORTH
2016 OPERATING BUDGET**

Budget Category	2014 ACTUAL	2015 AMENDED BUDGET	2015 ESTIMATED	2016 BUDGET	% Increase / Decrease over 2015 Amended Budget
PUBLIC WORKS					
CAPITAL OUTLAY:					
70-66170 Equipment	6,882	-	-	-	
Total Capital Outlay	6,882	-	-	-	
TOTAL EXPENSES	619,661	561,236	525,725	592,848	5.6%
TOTAL PUBLIC WORKS	(336,759)	(262,912)	(242,580)	(295,152)	12.3%

**CITY OF OAK RIDGE NORTH
2016 OPERATING BUDGET**

Budget Category	2014 ACTUAL	2015 AMENDED BUDGET	2015 ESTIMATED	2016 BUDGET	% Increase / Decrease over 2015 Amended Budget
STREET MAINTENANCE					
REVENUES:					
73-54990 Miscellaneous	41	50	-	50	0.0%
Total Revenues	41	50	-	50	
EXPENSES:					
PERSONNEL SERVICES:					
73-61110 Full Time	32,398	50,925	47,861	53,985	6.0%
73-61170 Incentive/Longevity	1,357	2,654	3,876	4,161	56.8%
73-61190 Overtime	204	521	505	802	54.0%
Total Salaries & Wages	33,958	54,100	52,241	58,948	9.0%
Benefits					
73-61410 Retirement	4,429	6,811	6,652	7,099	4.2%
73-61420 Medical Insurance	7,842	11,894	11,873	11,899	0.0%
73-61430 Workers' Compensation	1,574	3,056	2,918	1,520	-50.3%
73-61450 Social Security/Medicare	496	784	756	855	9.0%
73-61470 Texas Workforce Commission	391	288	14	288	0.0%
Total Benefits	14,732	22,833	22,213	21,660	-5.1%
Total Personnel Services	48,690	76,933	74,455	80,608	4.8%
SERVICES					
Professional/Contractual					
73-62175 R.O.W. Maintenance	15,710	22,500	22,500	22,500	
Total Contractual	15,710	22,500	22,500	22,500	
Repairs & Maintenance					
73-62410 Vehicle Maintenance	1,676	1,000	1,000	1,000	0.0%
73-62420 Equipment Maintenance	898	1,000	1,000	1,000	0.0%
73-62440 Street Maintenance	4,617	15,000	3,129	27,000	80.0%
Total Repairs & Maintenance	7,191	17,000	5,129	29,000	70.6%

**CITY OF OAK RIDGE NORTH
2016 OPERATING BUDGET**

Budget Category	2014 ACTUAL	2015 AMENDED BUDGET	2015 ESTIMATED	2016 BUDGET	% Increase / Decrease over 2015 Amended Budget
STREET MAINTENANCE					
Communications/Utilities					
73-62340 Telephone	736	660	576	600	-9.1%
73-62630 Electric Entry Signs	1,866	1,575	1,894	1,922	22.1%
73-62670 Street Lights - Reliant	24,597	27,867	18,674	18,954	-32.0%
73-62680 Street Lights - Entergy	25,526	23,879	25,909	26,297	10.1%
Total Utilities	52,726	53,981	47,052	47,773	-11.5%
Other Expenses:					
73-62720 Training/Travel	341	250	250	250	0.0%
73-62890 Miscellaneous	-	250	-	250	0.0%
73-63150 Misc. Consumables	278	350	350	350	0.0%
73-63220 Vehicle Gas & Oil	4,115	4,145	4,950	5,099	23.0%
73-63230 Clothing & Uniforms	419	635	784	764	20.4%
73-63240 Minor Equipment	1,531	500	418	1,700	240.0%
73-63260 Maintenance Supplies	-	250	250	250	0.0%
73-63270 Signs	1,915	2,000	2,000	2,000	0.0%
Total Other Expenses	8,598	8,380	9,002	10,663	
TOTAL EXPENSES	132,914	178,794	158,137	190,545	6.6%
TOTAL STREET MAINT.	(132,873)	(178,744)	(158,137)	(190,495)	6.6%

**CITY OF OAK RIDGE NORTH
2016 OPERATING BUDGET**

Budget Category	2014 ACTUAL	2015 AMENDED BUDGET	2015 ESTIMATED	2016 BUDGET	% Increase / Decrease over 2015 Amended Budget
PARKS & RECREATION					
REVENUES:					
76-54100 Park Rental	4,215	4,700	4,650	62,700	1234.0%
76-64150 Pool Passes	-	-	-	11,250	
76-54990 Miscellaneous Revenue	5,089	5,300	5,000	5,300	0.0%
Total Revenues	9,304	10,000	9,650	79,250	692.5%
EXPENSES:					
PERSONNEL SERVICES:					
Salaries and Wages					
76-61110 Full Time	74,428	90,445	85,005	126,251	39.6%
76-61120 Part Time	-	-	-	15,400	
76-61170 Incentive/Longevity	2,359	3,563	4,258	5,773	62.0%
76-61190 Overtime	1,526	1,240	1,977	3,334	168.9%
Total Salaries & Wages	78,312	95,248	91,240	150,759	58.3%
Benefits					
76-61410 Retirement	9,862	12,089	11,484	16,244	34.4%
76-61420 Medical Insurance	16,339	19,354	20,018	27,262	40.9%
76-61430 Workers' Compensation	2,654	4,008	3,827	3,201	-20.1%
76-61450 Social Security/Medicare	1,098	1,381	1,287	3,141	127.4%
76-61470 Texas Workforce Commission	743	468	22	666	42.3%
Total Benefits	30,696	37,300	36,638	50,514	35.4%
Total Personnel Services	109,008	132,548	127,878	201,273	51.8%
Pool Expenses					
76-62140 Pool Management	22,003	22,123	22,123	-	-100.0%
76-62620 Electric - Pool	13,881	13,915	10,604	10,763	-22.7%
76-63450 Chemicals & Supplies	7,437	12,000	12,000	12,000	0.0%
76-63510 R & M Pool	560	5,000	1,000	5,000	0.0%
Total Pool Expenses	43,881	53,038	45,727	27,763	-47.7%

**CITY OF OAK RIDGE NORTH
2016 OPERATING BUDGET**

Budget Category	2014 ACTUAL	2015 AMENDED BUDGET	2015 ESTIMATED	2016 BUDGET	% Increase / Decrease over 2015 Amended Budget
PARKS & RECREATION					
Communications/Utilities					
76-62340 Telephone	2,516	2,580	2,081	1,395	-45.9%
Total Utilities	2,516	2,580	2,081	1,395	-45.9%
Other Expenses					
76-62410 Vehicle Maintenance	231	2,000	2,000	2,000	0.0%
76-62420 Equipment Maintenance	1,891	1,500	2,250	2,250	50.0%
76-62450 Building Repairs	1,835	2,500	2,550	2,550	2.0%
76-62455 Grounds Maintenance	-	15,000	15,000	15,000	0.0%
76-62470 Sprinkler System Repairs	-	250	-	250	0.0%
76-62630 Electric - Parks	1,142	1,604	1,159	1,176	-26.7%
76-62720 Training/Travel	461	500	500	500	0.0%
76-63150 Misc. Consumables	278	500	250	250	-50.0%
76-63160 Cleaning Supplies	1,274	1,200	1,200	1,200	0.0%
76-63220 Vehicle Gas/Oil	4,757	4,436	1,683	1,734	-60.9%
76-63230 Uniforms	1,013	1,149	1,442	1,499	30.5%
76-63240 Minor Equipment	5,232	2,130	2,130	6,124	187.5%
76-63260 Maintenance Supplies	3,514	8,000	8,000	8,000	0.0%
76-63350 Fertilizer & Chemicals	1,004	1,660	1,660	1,660	0.0%
Total Other Expenses	22,631	42,429	39,824	44,194	4.2%
Capital Outlay					
76-66140 Park Improvements	5,749	12,400	17,400	12,400	0.0%
Total Capital Outlay	5,749	12,400	17,400	12,400	0.0%
TOTAL EXPENSES	183,786	242,995	232,910	287,025	18.1%
Excess/(Deficiency) of Revenue Over (Under) Expenditures	(174,482)	(232,995)	(223,260)	(207,775)	-10.8%
OTHER FINANCING SOURCES (USES):					
93-57100 Transfer in from EDC	27,752	34,523	39,523	43,687	26.5%
Transfer to CIP Fund	-	-	-	(25,000)	
TOTAL OTHER FINANCING SOURCES (USES)	27,752	34,523	39,523	18,687	-45.9%
TOTAL PARKS/REC	(146,729)	(198,472)	(183,737)	(189,088)	-4.7%

**CITY OF OAK RIDGE NORTH
2016 OPERATING BUDGET**

Budget Category	2014 ACTUAL	2015 AMENDED BUDGET	2015 ESTIMATED	2016 BUDGET	% Increase / Decrease over 2015 Amended Budget
DRAINAGE DISTRICT #6					
REVENUES:					
79-54990 Miscellaneous	219	250	-	250	0.0%
79-56290 Mont. Co. DD6 Maintenance	722,526	647,474	648,474	600,000	-7.3%
Total Revenues	722,744	647,724	648,474	600,250	-7.3%
EXPENSES:					
PERSONNEL SERVICES:					
79-61110 Full Time	179,478	217,340	196,767	219,917	1.2%
79-61120 Part Time	27,898	-	-	-	
79-61170 Incentive/Longevity	14,516	17,276	15,751	14,439	-16.4%
79-61190 Overtime	2,269	4,012	2,956	3,952	-1.5%
Total Salaries & Wages	224,161	238,628	215,475	238,308	-0.1%
Benefits					
79-61410 Retirement	25,226	30,043	27,244	28,436	-5.3%
79-61420 Medical Insurance	38,564	48,377	48,085	48,377	0.0%
79-61430 Workers' Compensation	8,366	10,040	9,587	8,147	-18.9%
79-61450 Social Security/Medicare	4,725	3,460	2,931	3,455	-0.1%
79-61470 Texas Workforce Commission	2,678	1,170	53	1,170	0.0%
Total Benefits	79,559	93,090	87,900	89,585	-3.8%
Total Personnel Services	303,720	331,718	303,375	327,894	-1.2%
Repairs & Maintenance					
79-62410 Vehicle Maintenance	981	1,000	1,000	1,000	
79-62420 Equipment Maintenance	2,821	1,000	1,285	1,285	
79-63480 DD6 Maintenance	130,073	160,000	130,000	130,000	-18.8%
Total Repairs & Maintenance	133,875	162,000	132,285	132,285	-18.3%

**CITY OF OAK RIDGE NORTH
2016 OPERATING BUDGET**

Budget Category	2014 ACTUAL	2015 AMENDED BUDGET	2015 ESTIMATED	2016 BUDGET	% Increase / Decrease over 2015 Amended Budget
DRAINAGE DISTRICT #6					
Communications/Utilities					
79-62340 Telephone	946	960	772	780	-18.8%
Total Utilities	946	960	772	780	-18.8%
Other Expenses					
79-62720 Training/Travel	570	500	309	500	
79-63220 Vehicle Gas & Oil	5,203	5,824	3,558	3,665	-37.1%
79-63230 Clothing & Uniforms	2,657	2,933	3,459	3,828	30.5%
79-63240 Minor Equipment	1,940	7,000	7,000	5,700	
Total Other Expenses	10,369	16,257	14,325	13,693	-15.8%
CAPITAL OUTLAY:					
79-66170 Equipment	97,614	48,474	48,474	1,000	
Total Capital Outlay	97,614	48,474	48,474	1,000	
TOTAL EXPENSES	546,524	559,409	499,231	475,651	-15.0%
TOTAL DD#6	176,220	88,315	149,243	124,599	41.1%

**CITY OF OAK RIDGE NORTH
2016 OPERATING BUDGET**

Budget Category	2014 ACTUAL	2015 AMENDED BUDGET	2015 ESTIMATED	2016 BUDGET	% Increase / Decrease over 2015 Amended Budget
POLICE DEPARTMENT					
REVENUES:					
80-52100 Wrecker Licenses	4,680	4,380	3,510	3,510	-19.9%
80-52150 CHL Classes	80	300	80	80	-73.3%
80-53500 L E O S E Funds	1,680	1,680	1,669	1,669	-0.7%
80-54990 Miscellaneous	4,642	6,000	2,400	2,400	-60.0%
80-56000 Other Financing Sources	-	-	2,764	-	
80-56110 Sale of Property	119	-	-	-	
80-56280 Mont. Co. DD6 Patrol	131,281	108,223	108,223	113,413	4.8%
80-56330 Seizure Revenue	1,052	1,000	6,713	1,000	0.0%
Total Revenues	143,533	121,583	125,359	122,072	0.4%
EXPENSES:					
PERSONNEL SERVICES:					
Salaries and Wages					
80-61110 Full Time	927,727	967,532	909,417	1,001,500	3.5%
80-61170 Incentive/Longevity	161,266	161,389	154,118	171,760	6.4%
80-61190 Overtime	8,347	7,000	6,925	6,925	-1.1%
Total Salaries & Wages	1,097,340	1,135,921	1,070,460	1,180,184	3.9%
Benefits					
80-61410 Retirement	140,069	143,012	135,294	140,930	-1.5%
80-61420 Medical Insurance	114,625	127,817	127,451	127,915	0.1%
80-61430 Workers' Compensation	18,801	23,380	22,235	25,446	8.8%
80-61450 Social Security/Medicare	15,157	16,471	14,763	17,113	3.9%
80-61470 Texas Workforce Commission	1,684	3,060	163	3,060	0.0%
Total Benefits	290,336	313,740	299,905	314,464	0.2%
Total Personnel Services	1,387,677	1,449,661	1,370,365	1,494,648	3.1%
Services					
80-62160 Medical Screening	1,186	600	500	1,000	66.7%
80-62210 Database Lines	19,645	35,564	38,572	38,620	8.6%
80-62340 Telephone	12,347	13,500	13,500	13,500	0.0%
80-62350 Postage	311	500	500	500	0.0%
Total Services	33,490	50,164	53,072	53,620	6.9%

**CITY OF OAK RIDGE NORTH
2016 OPERATING BUDGET**

Budget Category	2014 ACTUAL	2015 AMENDED BUDGET	2015 ESTIMATED	2016 BUDGET	% Increase / Decrease over 2015 Amended Budget
POLICE DEPARTMENT					
Repairs & Maintenance					
80-62410 Vehicle Maintenance	15,569	19,000	20,000	20,000	5.3%
80-62420 Equipment Maintenance	7,988	7,500	8,000	8,000	6.7%
80-62480 Major Repairs	989	6,000	3,744	6,000	0.0%
80-63480 DD6 Vehicle Maintenance	-	3,000	-	3,000	0.0%
Total Repairs & Maintenance	24,546	35,500	31,744	37,000	4.2%
Rents & Leases					
80-62520 Equipment Rent/Lease	-	1,000	-	1,000	0.0%
Miscellaneous Services					
80-62690 L E O S E Training	1,680	1,680	1,669	1,669	-0.7%
80-62710 Insurance (Property & Liability)	26,249	26,200	22,454	28,820	10.0%
80-62720 Training, Travel	12,156	11,700	12,808	12,808	9.5%
80-62770 Memberships	395	349	404	404	15.8%
80-62860 Special Projects	6,112	5,000	5,000	5,000	0.0%
80-62870 Seizure Fund Expense	9,217	1,000	3,912	1,000	0.0%
80-62890 Miscellaneous	1,921	2,500	2,500	2,500	0.0%
Total Rents & Misc.	57,730	49,429	48,747	53,201	7.6%
SUPPLIES					
Administrative Supplies					
80-63140 Printing	625	1,000	1,100	1,100	10.0%
80-63150 Misc. Consumables	3,207	2,500	2,750	2,750	10.0%
Operating Supplies					
80-63220 Gasoline & Oil	63,554	64,852	48,528	49,984	-22.9%
80-63230 Clothing & Uniforms	8,119	10,000	11,000	11,000	10.0%
80-63240 Minor Equipment	15,734	9,500	9,500	17,385	83.0%
80-63250 Publication & Subscriptions	-	1,000	-	1,000	0.0%
Total Supplies	91,239	88,852	72,878	83,219	-6.3%
TOTAL EXPENSES	1,594,680	1,673,606	1,576,806	1,721,688	2.9%
TOTAL POLICE	(1,451,147)	(1,552,023)	(1,451,447)	(1,599,616)	3.1%

**CITY OF OAK RIDGE NORTH
2016 OPERATING BUDGET**

Budget Category	2014 ACTUAL	2015 AMENDED BUDGET	2015 ESTIMATED	2016 BUDGET	% Increase / Decrease over 2015 Amended Budget
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WATER/SEWER FUND SUMMARY

REVENUES

Water/Sewer	1,370,506	1,228,343	1,206,933	1,527,309	24.3%
LoneStar Groundwater Fees	9,112	11,111	7,100	12,250	10.3%
SJRA Groundwater Fees	244,160	365,068	356,679	469,000	28.5%
TOTAL REVENUES	1,623,777	1,604,522	1,570,712	2,008,559	25.2%

EXPENSES

Water/Sewer	715,226	832,986	821,548	895,987	7.6%
LoneStar Groundwater Fees	10,800	10,800	10,800	10,800	0.0%
SJRA Fees	259,117	357,131	347,679	422,625	18.3%
Capital Expenditures	69,733	-	-	-	
TOTAL EXPENSES	1,054,876	1,200,917	1,180,027	1,329,412	10.7%
Excess/(Deficiency) of Revenues Over (Under) Expenditures	568,901	403,605	390,685	679,147	68.3%
Transfer to General Fund	(83,886)	(88,094)	(88,094)	(96,545)	
Transfer out of Impact Fees	-	-	-	(10,000)	
Transfer out for Depreciation	-	-	-	(572,603)	
Transfer to Capital Reserves	-	(315,511)	(302,591)	-	
NET SURPLUS(DEFICIT)	485,016	-	0	(0)	

**CITY OF OAK RIDGE NORTH
2016 OPERATING BUDGET**

Budget Category	2014 ACTUAL	2015 AMENDED BUDGET	2015 ESTIMATED	2016 BUDGET	% Increase / Decrease over 2016 Amended Budget
WATER/SEWER FUND					
REVENUES:					
85-54300 Water Service Fees	671,680	610,137	572,865	758,094	24.2%
85-54310 Tap Connection Fees	39,672	10,000	20,066	10,000	0.0%
85-52070 Impact Fees	-	-	-	10,000	
85-54340 Reconnection Fees	6,440	6,500	5,700	5,700	-12.3%
85-54350 Sewer Service Fees	552,116	477,764	496,950	617,793	29.3%
85-54360 Late Charges	17,736	18,155	20,565	20,565	13.3%
85-54390 LoneStar Groundwater Fees	9,112	11,111	7,100	12,250	10.3%
85-54400 SJRA Ground/Surface Water Fees	244,160	365,068	356,679	469,000	28.5%
85-54980 Miscellaneous Income W/S	8,414	11,263	6,510	6,510	-42.2%
85-56100 Interest	713	1,000	1,290	1,290	29.0%
85-56210 S. Montgomery Co. MUD	37,920	35,000	28,681	30,000	-14.3%
93-57130 Trfr from Capital Improvements	35,814	58,524	54,306	67,357	15.1%
TOTAL REVENUES	1,623,777	1,604,522	1,570,712	2,008,559	25.2%
EXPENSES:					
PERSONNEL SERVICES:					
Salaries & Wages					
85-61110 Full Time	245,097	269,752	250,466	289,509	7.3%
85-61170 Incentive/Longevity	14,927	18,076	16,424	19,101	5.7%
85-61190 Overtime	1,893	2,632	2,787	2,887	9.7%
Total Salaries & Wages	261,916	290,460	269,677	311,496	7.2%
Benefits:					
85-61410 Retirement	33,360	36,569	33,954	37,512	2.6%
85-61420 Medical Insurance	37,266	45,233	43,897	45,233	0.0%
85-61430 Workers' Compensation	5,038	4,511	4,308	3,980	-11.8%
85-61450 Social Security/Medicare	3,613	4,212	3,758	4,517	7.2%
85-61470 Texas Workforce Commission	1,696	1,089	255	1,089	0.0%
Total Benefits	80,972	91,614	86,171	92,330	0.8%
Total Personnel Services	342,889	382,074	355,847	403,827	5.7%

**CITY OF OAK RIDGE NORTH
2016 OPERATING BUDGET**

Budget Category	2014 ACTUAL	2015 AMENDED BUDGET	2015 ESTIMATED	2016 BUDGET	% Increase / Decrease over 2016 Amended Budget
WATER/SEWER FUND					
Professional Services					
85-62000 Project Planning/Maint. (GIS)	9,002	10,200	7,500	10,200	0.0%
85-62120 Audit Fees	5,000	5,000	5,000	5,000	0.0%
85-62150 Engineering Fees	8,959	19,500	12,000	12,000	-38.5%
Total Professional Services	22,961	34,700	24,500	27,200	-21.6%
Contractual					
85-62180 Software/Support	4,164	6,731	3,168	3,327	-50.6%
85-62190 Billing & Collections	12,813	10,000	15,000	15,000	50.0%
85-62220 Water Sprinkler Evaluation	-	3,875	-	-	-100.0%
85-62650 Purchased Sewer (SMCMUD)	154,169	195,000	204,572	205,100	5.2%
Total Contractual	171,146	215,606	222,740	223,427	3.6%
Rents & Leases					
85-62520 Equipment Leases	8,558	8,558	11,448	13,548	58.3%
Total Rents & Leases	8,558	8,558	11,448	13,548	58.3%
Communications/Utilities					
85-62310 Telephone Expense	8,149	5,160	7,725	6,780	31.4%
85-62350 Postage Expense	7,944	7,500	7,900	7,900	5.3%
85-62630 Electric	53,870	50,701	54,678	55,498	9.5%
85-62640 Diesel for Generator	466	579	473	480	-17.1%
Total Comm./Utilities	70,429	63,940	70,776	70,658	10.5%
Miscellaneous Expenses					
85-62720 Training/Travel	11,424	13,000	13,000	13,000	0.0%
85-62770 Memberships	120	2,088	2,088	2,088	0.0%
85-62840 Laboratory Expense	1,502	1,000	1,500	1,500	50.0%
85-62890 Miscellaneous	3,691	4,000	6,000	4,000	0.0%
85-62900 Emergency Response	-	20,000	600	20,000	0.0%
85-62920 LoneStar Groundwater Fees	10,800	10,800	10,800	10,800	0.0%
85-62930 SJRA Groundwater Reduction	259,117	357,131	347,679	203,000	-43.2%
85-62935 SJRA Surface Water	-	-	-	219,625	
Total Miscellaneous	286,654	408,019	381,667	474,013	16.2%

**CITY OF OAK RIDGE NORTH
2016 OPERATING BUDGET**

Budget Category	2014 ACTUAL	2015 AMENDED BUDGET	2015 ESTIMATED	2016 BUDGET	% Increase / Decrease over 2016 Amended Budget
WATER/SEWER FUND					
Repairs & Maintenance					
85-62410 Vehicle Maintenance	2,742	3,000	3,000	3,000	0.0%
85-62420 Equipment Maintenance	528	1,000	2,000	2,000	100.0%
85-63410 R & M Water	39,594	40,000	50,000	50,000	25.0%
85-63440 R & M Sewer	160	2,500	13,650	10,000	300.0%
85-63445 W/S Infrastructure (Depreciation)	-	-	-	-	
Total Repair & Maintenance	43,025	46,500	68,650	65,000	39.8%
Supplies & Other Expenses					
85-63110 Office Supplies	670	1,000	1,875	1,875	87.5%
85-63140 Printing	342	1,000	750	750	-25.0%
85-63220 Vehicle Gas & Oil	9,892	9,853	9,709	10,001	1.5%
85-63230 Uniforms	1,027	1,467	1,566	1,914	30.5%
85-63240 Minor Equipment	9,974	5,200	5,200	11,700	125.0%
85-63450 Chemicals & Supplies	3,849	3,000	5,298	5,500	83.3%
85-63520 Water Meters	13,730	20,000	20,000	20,000	0.0%
Total Other Expenses	39,482	41,520	44,399	51,740	24.6%
Capital Outlay					
85-66170 Equipment	69,733	-	-	-	
Total Other Expenses	69,733	-	-	-	
TOTAL EXPENSES	1,054,876	1,200,917	1,180,027	1,329,412	10.7%
Excess (Deficiency) of Revenue Over (Under) Expenses	568,901	403,605	390,685	679,147	68.3%
OTHER FINANCING SOURCES/(USES):					
85-67130 Transfer out to Gen Fund	(83,886)	(88,094)	(88,094)	(96,545)	9.6%
85-67130 Transfer out of Impact Fees	-	-	-	(10,000)	
85-61730 Transfer out for Depreciation	-	-	-	(572,603)	
85-67130 Transfer out to Cap Improv Fund	-	(315,511)	(302,591)	-	-100.0%
TOTAL OTHER FINANCING SOURCES/(USES)	(83,886)	(403,605)	(390,685)	(679,148)	68.3%
TOTAL W/S	485,016	-	0	(0)	

**CITY OF OAK RIDGE NORTH
2016 OPERATING BUDGET**

Budget Category	2016 BUDGET
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CAPITAL IMPROVEMENTS FUND

ESTIMATED RESERVE FUNDS AT 9/30/15	2,320,869
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OTHER FINANCING SOURCES

Transfers from Water/Sewer Fund	-
Transfers from W/S Depreciation	572,603
Transfers from W/S Impact Fees	10,000
Transfers from General Fund	400,000
Transfers from Park Revenues	25,000
2012 Certificates of Obligation	646,863
EDC Funds	676,539
Interest Earnings	1,000

TOTAL OTHER FINANCING SOURCES	2,332,005
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TOTAL ESTIMATED AVAILABLE FUNDS	<u>4,652,874</u>
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EXPENDITURES

Water/Sewer System Projects:

85-66200 Water Line Replacement	426,863
85-66200 I-45 Waterline Extension - Phase II to Paula	147,000
85-66200 Commerce Park Water Line Loop	220,000
85-66200 Water Distribution Site (Booster Pumps)	66,000
85-66200 SMCUD Capital Contributions	125,000
85-66200 Water/Wastewater Line Annual Replacement Program	50,000
85-66200 Master Meter Commercial Replacement Program	60,000

Drainage Projects:

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

**CITY OF OAK RIDGE NORTH
2016 OPERATING BUDGET**

Budget Category	2016 BUDGET
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CAPITAL IMPROVEMENTS FUND

Streets, Sidewalks, Parks:

73-66180	Intersection/Street Annual Improvement Program	50,000
73-62150	Thoroughfare Plan	25,000
76-66140	Teddy Bear Park Improvements	40,000
76-66140	M E Park Renovations & Improvements	100,000
73-66180	Woodson Road Sidewalks	181,000

Equipment:

70-66170	Equipment Replacement (Misc.)	25,000
80-66170	2016 Ford Interceptor x3 (Fully Loaded - PD)	130,000
70-66170	Public Works Vehicles & Equipment	62,100
85-66170	W/S Vehicles & Equipment	47,200
50-66170	City Hall Phone System	23,908

Miscellaneous:

50-66400	Contingency Reserves	250,000
91-66110	Land Purchases	700,000
50-66130	City Branding	318,000
93-67130	Transfer to Water/Sewer fund - Engineering Staff	67,357

TOTAL EXPENDITURES	3,684,428
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ESTIMATED YEAR-END AVAILABLE FUNDS 9/30/16	968,446
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**CITY OF OAK RIDGE NORTH
2016 OPERATING BUDGET**

Budget Category	2014 ACTUAL	2015 AMENDED BUDGET	2015 ESTIMATED	2016 BUDGET	% Increase / Decrease over 2015 Amended Budget
DEBT SERVICE -- 2009 TWDB FUNDS					
Beginning Balance	1,091	41	41	49	
REVENUES					
00-5101 Current-Property Taxes	228,070	312,346	312,346	314,712	0.8%
00-5610 Interest	61	50	60	50	0.0%
93-5713 Trfr in from Other Funds	-	-	-	-	
TOTAL REVENUE	228,131	312,396	312,406	314,762	0.8%
EXPENDITURES					
92-6792 Paying Agent Fees	550	550	550	550	0.0%
92-6807 Principal 2009 Series C.O.'s	65,000	150,000	150,000	155,000	
92-6808 Interest 2009 Series C.O.'s	163,631	161,848	161,848	159,024	-1.7%
TOTAL EXPENDITURES	229,181	312,398	312,398	314,574	0.7%
CURRENT YEAR SURPLUS/ (DEFICIT)	(1,050)	(2)	8	188	-9518.3%
YEAR END BAL. 9/30	41	39	49	237	508.6%

**CITY OF OAK RIDGE NORTH
2016 OPERATING BUDGET**

Budget Category	2014 ACTUAL	2015 AMENDED BUDGET	2015 ESTIMATED	2016 BUDGET	% Increase / Decrease over 2015 Amended Budget
DEBT SERVICE -- 2012 Certificates of Obligation					
Beginning Balance	80,396	153,909	153,909	51,726	
REVENUES					
00-51010 Current-Property Taxes	5,196	70,902	70,902	221,624	
00-56100 Interest	82	75	40	50	
93-57130 Trfr in from Other Funds	293,110	50,000	50,000	-	
TOTAL REVENUE	298,388	120,977	120,942	221,674	
EXPENDITURES					
92-67920 Paying Agent Fees	500	500	500	500	
92-68070 Principal 2012 Series C.O.'s	175,000	175,000	175,000	175,000	
92-68080 Interest 2012 Series C.O.'s	49,375	47,625	47,625	45,875	
TOTAL EXPENDITURES	224,875	223,125	223,125	221,375	
CURRENT YEAR SURPLUS/ (DEFICIT)	73,513	(102,148)	(102,183)	299	
YEAR END BAL. 9/30	153,909	51,761	51,726	52,025	

**CITY OF OAK RIDGE NORTH
2016 OPERATING BUDGET**

Budget Category	2014 ACTUAL	2015 AMENDED BUDGET	2015 ESTIMATED	2016 BUDGET	% Increase / Decrease over 2015 Amended Budget
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DEBT SERVICE - 2013 TAX ANTICIPATION NOTE

Beginning Balance	-	(1,588)	(1,588)	(1,290)
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REVENUES

00-51010 Current-Property Taxes	241,606	151,473	151,473	148,880
00-56100 Interest	27	25	25	25
93-57130 Trfr in from Other Funds	-	-	-	-
TOTAL REVENUE	241,633	151,498	151,498	148,905

EXPENDITURES

92-67920 Paying Agent Fees	200	550	200	200
92-68070 Principle 2013 TAN	210,000	140,000	140,000	140,000
92-68080 Interest 2013 TAN	33,021	11,000	11,000	9,075
TOTAL EXPENDITURES	243,221	151,550	151,200	149,275
CURRENT YEAR SURPLUS/ (DEFICIT)	(1,588)	(52)	298	(370)
YEAR END BAL. 9/30	(1,588)	(1,640)	(1,290)	(1,661)

**CITY OF OAK RIDGE NORTH
2016 OPERATING BUDGET**

Budget Category	2014 ACTUAL	2015 AMENDED BUDGET	2015 ESTIMATED	2016 BUDGET
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TWDB CONSTRUCTION FUND
Sewer Rehab Project

Current year beginning balance	751,357	689,512	689,512	468,214
REVENUES				
Bond Proceeds		-		
Interest Income	397	250	264	250
Other Revenue	-		163,438	
TOTAL REVENUES	397	250	163,702	250
EXPENDITURES				
Engineering				
Other Costs				
Total Administrative	-	-	-	-
Constr in Progress-Sewer System	35,076	-		
Capital Outlay-Sewer System	27,166	330,000	385,000	-
Contingency				
Total Capital Outlay	62,242	330,000	385,000	-
TOTAL EXPENDITURES	62,242	330,000	385,000	-
CURRENT YEAR SURPLUS/(DEFICIT)	(61,845)	(329,750)	(221,298)	250
Year end balance as of 9/30	689,512	359,762	468,214	468,464

**CITY OF OAK RIDGE NORTH
2016 OPERATING BUDGET**

Budget Category	2014 ACTUAL	2015 AMENDED BUDGET	2015 ESTIMATED	2016 BUDGET	% Increase / Decrease over 2015 Amended Budget
VILLAGE OF OAK RIDGE GROVE PID					
Beginning Balance	813	814	814	817	
REVENUES					
00-51050 PID Assessments	72,978	69,604	67,016	63,991	-4.5%
00-56100 Interest Income	1	-	3	-	-100.0%
00-54990 Misc Revenue	-	-	-	-	
TOTAL REVENUES	72,979	69,604	67,019	63,991	-4.5%
EXPENDITURES					
50-68150 Principal-PID Assessments	58,315	56,484	56,498	57,307	1.5%
50-68160 Interest-PID Assessments	14,663	13,120	10,518	6,684	-49.1%
50-62890 Misc Expense	-	-	-	-	
TOTAL EXPENDITURES	72,978	69,604	67,016	63,991	-4.5%
CURRENT YEAR SURPLUS / DEFICIT	1	-	3	(0)	-109.5%
Year end balance as of 9/30	814	814	817	817	0.0%