

**CITY OF OAK RIDGE NORTH
FY 2021 OPERATING BUDGET**

	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET	% Inc. / Dec. over FY 2020 Amended Budget
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GENERAL FUND SUMMARY

Revenues:

General Service	3,200,450	3,222,673	3,061,173	3,185,940	-1.1%
Building & Permits	158,797	146,280	172,700	148,280	1.4%
Court	494,767	505,060	446,378	454,586	-10.0%
Public Works	317,840	285,339	284,425	291,033	2.0%
Street Maintenance	-	50	50	50	0.0%
Parks & Recreation	53,869	80,250	13,000	117,750	46.7%
Police Department	128,172	112,069	108,974	111,997	-0.1%
Total Revenues:	4,353,894	4,351,721	4,086,700	4,309,636	-1.0%

Expenses:

Administration	951,454	1,022,766	868,506	995,853	-2.6%
Building & Permits	205,844	293,919	286,452	296,008	0.7%
Court	218,826	237,486	232,173	239,548	0.9%
Public Works	508,363	555,595	495,536	564,781	1.7%
Street Maintenance	152,005	176,663	138,966	150,133	-15.0%
Parks & Recreation	288,112	329,745	271,821	316,226	-4.1%
Police Department	1,828,361	1,831,489	1,771,726	1,804,536	-1.5%
Capital Expenditures	2,425	22,500	7,500	17,500	-22.2%
Total Expenses:	4,155,391	4,470,162	4,072,680	4,384,586	-1.9%

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

	198,503	(118,441)	14,020	(74,950)	
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Other Financing Sources:

Transfer In - EDC	145,884	106,853	120,467	131,897	23.4%
Transfer In - W/S Fund	90,457	99,106	84,000	96,083	-3.1%
Transfer in from TIRZ	11,411	12,482	16,850	16,971	26.4%
Transfer Out - Cap. Reserves	-	(100,000)	(235,337)	(170,000)	-
Total Other Financing:	247,752	118,441	(14,020)	74,950	-36.7%

Total General Fund:	446,254	-	-	-	
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GENERAL REVENUES						
<u>Taxes:</u>						
00-51010	Current Property Tax	821,935	880,469	880,469	956,736	8.7%
00-51020	Sales & Use Tax	2,028,942	2,000,000	1,870,000	1,900,000	-5.0%
00-51030	STP Revenue	-	-	4,500	12,000	0.0%
00-51040	Mixed Drink Tax	76,184	76,000	50,000	76,000	0.0%
	Total Taxes:	2,927,061	2,956,469	2,804,969	2,944,736	-0.4%
<u>Franchises & Grants:</u>						
00-53010	Gas - Centerpoint	27,449	20,000	20,000	20,000	0.0%
00-53030	Electric - CenterPoint	63,838	62,000	62,000	62,000	0.0%
00-53040	Electric - Entergy	66,026	71,204	71,204	71,204	0.0%
00-53050	Cable Television	8,586	10,000	10,000	10,000	0.0%
00-53055	Wireless Towers	-	-	-	-	
00-53060	Telephone	39,224	50,000	50,000	50,000	0.0%
	Total Franchises & Grants:	205,123	213,204	213,204	213,204	0.0%
<u>Other Revenue:</u>						
00-54990	Miscellaneous Revenue	2,227	3,500	3,500	3,500	0.0%
00-56100	Interest	63,371	45,000	35,000	20,000	-55.6%
00-56110	Sale of Property	-	1,000	1,000	1,000	0.0%
00-56270	Advertising Space	2,006	3,500	3,500	3,500	0.0%
00-56310	Oak Ridge Grove PID	662	-	-	-	
	Total Other Revenue:	68,265	53,000	43,000	28,000	-47.2%
	Total General Revenues:	3,200,450	3,222,673	3,061,173	3,185,940	-1.1%
<u>Other Financing Sources:</u>						
93-57100	Transfer in from EDC	145,884	106,853	120,467	131,897	23.4%
93-57200	Transfer in from W/S Fund	90,457	99,106	84,000	96,083	-3.1%
93-57130	Transfer in from TIRZ	11,411	12,482	16,850	16,971	
93-67130	Transfer to Capital Imp Fund	-	(100,000)	(235,337)	(170,000)	0.0%
	Total Other Financing:	247,752	118,441	(14,020)	74,950	-36.7%
	Total General Revenues / Other Financing Sources:	3,448,201	3,341,114	3,047,153	3,260,890	-2.4%

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FY 2021 OPERATING BUDGET**

	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET	% Inc. / Dec. over FY 2020 Amended Budget
ADMINISTRATION					
Expenses:					
<u>Salaries & Benefits:</u>					
50-61110 Full Time	394,356	435,667	400,000	406,673	-6.7%
50-61120 Part Time	-	-	-	-	
50-61170 Incentive & Longevity	15,878	11,170	11,815	12,720	13.9%
50-61190 Overtime	85	667	100	668	0.0%
50-61200 Council & Committee Fees	23,575	25,500	24,000	25,500	0.0%
50-61410 Retirement	50,891	52,758	48,000	50,643	-4.0%
50-61420 Medical Insurance	51,947	52,477	30,000	55,691	6.1%
50-61430 Workers Compensation	2,106	2,201	2,000	2,104	-4.4%
50-61450 Social Security/Medicare	7,395	8,278	7,400	7,880	-4.8%
50-61460 Vehicle Allowance	8,585	12,600	10,225	12,600	0.0%
50-61470 TX Workforce Commission	128	1,572	1,250	79	-95.0%
Total Salaries & Benefits:	554,945	602,891	534,790	574,557	-4.7%
<u>Professional & Contractual:</u>					
50-62050 Ordinance Review	10,182	12,500	12,500	12,500	0.0%
50-62110 Legal Fees	68,703	50,000	50,000	50,000	0.0%
50-62115 Severance	60,000	-	-	-	0.0%
50-62120 Audit Fees	12,010	14,000	14,000	14,575	4.1%
50-62125 Sales Tax Analysis	7,124	6,500	6,500	6,500	0.0%
50-62130 Tax Administration	14,733	14,140	14,140	14,140	0.0%
50-62135 Financial Forecasting	-	20,000	-	20,000	0.0%
50-62150 Engineering Fees	606	5,000	5,000	5,000	0.0%
50-62180 Software & Support	56,432	50,584	58,000	49,884	-1.4%
50-62185 Security	1,265	1,689	1,689	1,689	0.0%
50-62200 Records Management	6,188	5,500	5,500	5,500	0.0%
Total Prof. & Contractual:	237,244	179,913	167,329	179,788	-0.1%
<u>Communications:</u>					
50-62340 Telephone & Internet	21,258	32,160	32,160	32,160	0.0%
50-62350 Postage	2,287	5,000	2,300	5,000	0.0%
Total Communications:	23,545	37,160	34,460	37,160	0.0%
<u>Repairs & Maintenance:</u>					
50-62420 Equipment Maintenance	210	2,000	500	2,000	0.0%
50-62450 Building Maintenance	2,967	10,000	5,000	10,000	0.0%
Total Repairs & Maintenance:	3,177	12,000	5,500	12,000	0.0%
<u>Rentals & Leases:</u>					
50-62520	13,049	12,177	12,177	9,177	-24.6%
Total Rentals & Leases:	13,049	12,177	12,177	9,177	-24.6%
<u>Utilities:</u>					
50-62630 Electric	10,516	13,100	11,300	13,100	0.0%
50-62640 Gas	1,648	2,500	1,650	2,500	0.0%
Total Utilities:	12,164	15,600	12,950	15,600	0.0%

**CITY OF OAK RIDGE NORTH
FY 2021 OPERATING BUDGET**

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ADMINISTRATION					
<u>Miscellaneous:</u>					
50-62710 Insurance (Property/Liability)	33,949	41,491	36,700	41,491	0.0%
50-62720 Training & Travel	16,028	16,490	11,000	16,215	-1.7%
50-62740 Legal Advertising	5,912	5,000	6,000	5,000	0.0%
50-62750 Elections	-	12,500	-	12,500	0.0%
50-62760 Publications & Subscriptions	1,406	1,526	1,000	1,526	0.0%
50-62770 Memberships	2,545	3,163	2,500	3,163	0.0%
50-62780 Newsletter	12,039	11,200	11,200	11,200	0.0%
50-62820 Special Events	12,766	10,000	10,000	10,000	0.0%
50-62830 Public Relations	345	4,300	500	4,300	0.0%
50-62880 Bank Charges	437	500	500	500	0.0%
50-62890 Miscellaneous	7,896	7,500	5,000	7,500	0.0%
Total Miscellaneous:	93,323	113,670	84,400	113,395	-0.2%
<u>Administrative Supplies:</u>					
50-63110 Office Supplies	2,403	5,000	2,500	5,000	0.0%
50-63140 Printing	2,712	4,000	2,500	4,000	0.0%
50-63150 Misc. Consumables	2,519	1,500	2,750	3,000	100.0%
50-63160 Cleaning Supplies	2,009	2,500	5,000	2,500	0.0%
50-63230 Clothing & Uniforms	622	150	150	150	0.0%
50-63240 Minor Equipment	3,743	4,500	4,000	4,500	0.0%
Total Admin. Supplies:	14,008	17,650	16,900	19,150	8.5%
50-66400 Contingency	-	31,705	-	35,026	10.5%
Total Administration:	\$ 951,454	\$ 1,022,766	\$ 868,506	\$ 995,853	-2.6%

**CITY OF OAK RIDGE NORTH
FY 2021 BUILDING & PERMITS BUDGET**

	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET	% Inc. / Dec. over FY 2020 Amended Budget
BUILDING AND PERMITS					
Revenues:					
55-52010 Liquor Licenses & Permits	1,660	600	3,500	600	0.0%
55-52020 Sign Permits	3,265	900	3,500	900	0.0%
55-52025 Sign Operating Permits	3,000	800	2,500	800	0.0%
55-52030 Animal Permits	215	200	200	200	0.0%
55-52040 Building Permits	113,716	110,000	120,000	110,000	0.0%
55-52050 Fire Inspections	23,954	19,000	24,000	21,000	10.5%
55-52080 Property Rental Registration	2,200	3,000	3,000	3,000	0.0%
55-54800 Engineering Fees	2,660	3,780	8,000	3,780	0.0%
55-54810 Annexation Revenues	5,000	5,000	5,000	5,000	0.0%
55-54820 Home Revitalization Grants	2,830	2,500	2,500	2,500	0.0%
55-54990 Miscellaneous Revenue	296	500	500	500	0.0%
Total Revenues:	158,797	146,280	172,700	148,280	1.4%
Expenses:					
<u>Salaries & Benefits:</u>					
55-61110 Full Time	127,570	176,143	176,143	177,342	0.7%
55-61170 Incentive & Longevity	7,922	14,443	14,443	15,643	8.3%
55-61190 Overtime	24	684	100	684	0.0%
55-61410 Retirement	16,304	22,388	22,388	22,669	1.3%
55-61420 Medical Insurance	16,964	24,876	24,876	26,577	6.8%
55-61430 Workers Compensation	642	972	972	985	1.4%
55-61450 Social Security/Medicare	1,648	2,773	2,542	2,808	1.3%
55-61470 TX Workforce Commission	17	369	276	26	-93.0%
Total Salaries & Benefits:	171,090	242,649	241,740	246,734	1.7%
<u>Professional & Contractual:</u>					
55-62060 Annexation Fees	1,602	5,000	3,000	5,000	0.0%
55-62180 Software & Support	1,800	3,533	3,533	3,526	-0.2%
55-62260 Building Inspections	350	1,000	500	500	-50.0%
55-62280 Fire Inspections	17,348	16,500	16,500	17,350	5.2%
55-62290 Code Enforcement Abatement	2,851	6,000	3,000	3,000	-50.0%
55-62295 Home Revitalization Program	2,460	2,500	2,500	2,500	0.0%
Total Prof. & Contractual:	26,411	34,533	29,033	31,876	-7.7%
<u>Communications:</u>					
55-62340 Telephone & Internet	546	1,200	550	600	-50.0%
55-62350 Postage	224	300	300	300	0.0%
Total Communications:	770	1,500	850	900	-40.0%
<u>Repairs & Maintenance:</u>					
55-62410 Vehicle Maintenance	219	300	300	300	0.0%
55-62420 Equipment Maintenance	-	600	600	500	-16.7%
Total Repairs & Maintenance:	219	900	900	800	-11.1%

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FY 2021 BUILDING & PERMITS BUDGET**

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BUILDING AND PERMITS					
<u>Miscellaneous:</u>					
55-62520 Equipment Leases	-	-	814	3,726	0.0%
55-62720 Training & Travel	2,493	7,513	2,500	4,872	-35.1%
55-62760 Publications & Subscriptions	-	1,200	1,150	600	-50.0%
55-62770 Memberships	135	100	100	100	0.0%
55-62880 Bank Charges	1,982	1,725	2,466	2,000	15.9%
50-62890 Miscellaneous	187	500	3,000	500	0.0%
Total Miscellaneous:	4,798	11,038	10,030	11,798	6.9%
<u>Administrative Supplies:</u>					
55-63110 Office Supplies	341	500	500	500	0.0%
55-63140 Printing	360	800	400	400	-50.0%
55-63220 Gasoline	625	1,500	1,500	1,500	0.0%
55-63240 Minor Equipment	1,230	500	1,500	1,500	200.0%
Total Admin. Supplies:	2,556	3,300	3,900	3,900	18.2%
Total Expenses:	205,844	293,919	286,452	296,008	0.7%
Total Building & Permits:	\$ (47,047)	\$ (147,639)	\$ (113,752)	\$ (147,728)	0.1%

**CITY OF OAK RIDGE NORTH
FY 2021 COURT BUDGET**

	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET	% Inc. / Dec. over FY 2020 Amended Budget
COURT					
Revenues:					
60-54750 Collection Agency Revenue	41,588	43,867	41,000	42,000	-4.3%
60-54990 Miscellaneous Revenue	6,317	7,000	6,200	6,500	-7.1%
60-55100 Court Fines & Fees	394,992	403,502	350,000	350,000	-13.3%
60-55110 Warrant Fees	31,572	30,678	30,678	30,678	0.0%
60-55120 Court Security Fees	8,476	11,500	8,500	8,500	-26.1%
60-55130 Court Technical Fees	11,296	7,923	9,500	16,408	107.1%
60-55140 Judicial Efficiency	526	590	500	500	-15.3%
Total Revenues:	494,767	505,060	446,378	454,586	-10.0%
Expenses:					
Salaries & Benefits:					
60-61110 Full Time	76,306	81,643	81,643	81,640	0.0%
60-61170 Incentive & Longevity	4,025	4,150	4,150	4,150	0.0%
60-61190 Overtime	223	1,716	500	858	-50.0%
60-61410 Retirement	9,691	10,243	10,243	10,142	-1.0%
60-61420 Medical Insurance	16,604	17,326	17,326	18,507	6.8%
60-61430 Workers Compensation	209	222	222	222	0.0%
60-61450 Social Security/Medicare	1,149	1,269	1,269	1,256	-1.0%
60-61470 TX Workforce Commission	136	360	423	18	-95.0%
Total Salaries & Benefits:	108,344	116,929	115,776	116,794	-0.1%
Operating Expenses:					
60-62100 Judicial Staff	38,050	37,800	34,900	37,800	0.0%
60-62350 Postage	1,179	1,500	1,200	1,200	-20.0%
60-62520 Equipment Leases & Rentals	4,210	4,510	4,550	6,150	36.4%
60-62700 Collection Agency Fees	39,860	43,867	43,867	43,867	0.0%
60-62720 Training & Travel	1,570	3,000	2,000	1,600	-46.7%
60-62760 Publications & Subscriptions	-	250	250	-	-100.0%
60-62770 Memberships	-	180	180	180	0.0%
60-62880 Bank Charges	4,159	2,750	2,750	4,000	45.5%
60-62890 Miscellaneous	4,340	700	700	700	0.0%
60-62980 Security Fund Expense	5,915	11,500	11,500	7,500	-34.8%
Total Operating Expenses:	99,284	106,057	101,897	102,997	-2.9%
Administrative Supplies:					
60-62730 Jury Expense	-	250	250	250	0.0%
60-63110 Office Supplies	1,651	1,500	1,500	1,500	0.0%
60-63140 Printing	1,632	1,000	1,000	1,600	60.0%
60-63240 Minor Equipment	-	250	250	-	-100.0%
60-62990	7,917	11,500	11,500	16,408	42.7%
Total Admin. Supplies:	11,199	14,500	14,500	19,758	36.3%
Total Expenses:	218,826	237,486	232,173	239,548	0.9%
Total Court:	\$ 275,941	\$ 267,574	\$ 214,205	\$ 215,038	-19.6%

**CITY OF OAK RIDGE NORTH
FY 2021 PUBLIC WORKS BUDGET**

	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET	% Inc. / Dec. over FY 2020 Amended Budget	
PUBLIC WORKS						
Revenues:						
70-54200	Garbage Fees - Residential	207,122	217,503	218,825	224,433	3.2%
70-54210	Garbage Late Fees	3,870	3,252	1,100	1,100	-66.2%
70-54225	Garbage Franchise Fee	71,741	61,084	63,000	63,000	3.1%
70-54990	Miscellaneous Revenue	1,595	2,500	1,500	1,500	-40.0%
70-53350	FEMA Grant	-	-	-	-	0.00%
70-56110	Sales of Property	33,513	1,000	-	1,000	0.0%
Total Revenues:		317,840	285,339	284,425	291,033	2.0%
Expenses:						
Salaries & Benefits:						
70-61110	Full Time	156,290	144,475	144,475	141,481	-2.1%
70-61170	Incentive & Longevity	13,004	9,926	10,000	10,001	0.8%
70-61190	Overtime	1,201	1,806	1,500	2,258	25.0%
70-61410	Retirement	20,513	18,284	18,100	17,995	-1.6%
70-61420	Medical Insurance	26,780	24,874	24,640	26,569	6.8%
70-61430	Workers Compensation	3,792	4,604	3,500	4,553	-1.1%
70-61450	Social Security/Medicare	2,154	2,265	2,265	2,229	-1.6%
70-61470	TX Workforce Commission	33	513	476	26	-95.0%
Total Salaries & Benefits:		223,767	206,747	204,956	205,112	-0.8%
Professional & Contractual:						
70-62170	Mosquito Control	2,020	5,000	2,100	5,000	0.0%
70-62230	Trash & Recycle Services	195,383	210,141	197,350	218,625	4.0%
70-62235	Trash & Recycle Receptacles	381	1,000	1,430	1,000	0.0%
70-62950	MS4 Compliance	3,117	3,300	5,000	3,300	0.0%
Total Prof. & Contractual:		200,901	219,441	205,880	227,925	3.9%
Communications:						
70-62340	Telephone & Internet	2,660	3,000	2,700	2,500	-16.7%
Total Communications:		2,660	3,000	2,700	2,500	-16.7%
Repairs & Maintenance:						
70-62410	Vehicle Maintenance	3,858	7,500	4,500	7,500	0.0%
70-62420	Equipment Maintenance	10,372	15,000	5,000	15,000	0.0%
70-62450	Building Maintenance	1,643	11,500	3,000	10,000	-13.0%
70-62455	Grounds Maintenance	9,424	12,500	9,500	12,500	0.0%
70-62470	Sprinkler System Repairs	186	500	500	500	0.0%
70-62490	Public Works Maintenance	63	4,000	4,000	4,000	0.0%
70-63460		2,170	10,000	2,500	10,000	0.0%
Total Repairs & Maintenance:		27,716	61,000	29,000	59,500	-2.5%

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FY 2021 PUBLIC WORKS BUDGET**

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PUBLIC WORKS					
<u>Rentals & Leases:</u>					
70-62520 Equipment Rentals & Leases	3,375	2,806	1,750	2,596	-7.5%
Total Rentals & Leases:	3,375	2,806	1,750	2,596	-7.5%
<u>Utilities:</u>					
70-62630 Electric	5,548	6,000	5,200	6,000	0.0%
Total Utilities:	5,548	6,000	5,200	6,000	0.0%
<u>Operating Expenses:</u>					
70-62180 Software & Support	-	-	-	-	0.0%
70-62720 Training & Travel	2,251	6,500	1,000	3,000	-53.8%
70-62890 Miscellaneous	1,137	3,000	2,200	3,000	0.0%
70-62900 Emergency Response	-	10,000	-	10,000	0.0%
70-63110 Office Supplies	171	500	500	500	0.0%
70-63150 Misc. Consumables	713	500	850	700	40.0%
70-63220 Gasoline & Oil	20,220	15,000	25,000	20,000	33.3%
70-63230 Clothing & Uniforms	4,181	4,600	3,000	4,600	0.0%
70-63240 Minor Equipment	3,808	5,000	2,000	7,848	57.0%
70-63260 Maintenance Supplies	10,783	10,500	10,500	10,500	0.0%
70-63350 Fertilizer & Chemicals	1,130	1,000	1,000	1,000	0.0%
Total Operating Expenses:	44,396	56,600	46,050	61,148	8.0%
Total Expenses:	508,363	555,595	495,536	564,781	1.7%
Total Public Works:	\$ (190,523)	\$ (270,256)	\$ (211,111)	\$ (273,748)	1.3%

**CITY OF OAK RIDGE NORTH
FY 2021 STREET MAINTENANCE BUDGET**

	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET	% Inc. / Dec. over FY 2020 Amended Budget
STREET MAINTENANCE					
Revenues:					
73-54990 Miscellaneous Revenue	-	50	50	50	0.0%
Total Revenues:	-	50	50	50	0.0%
Expenses:					
<u>Salaries & Benefits:</u>					
73-61110 Full Time	64,804	51,209	51,209	48,608	-5.1%
73-61170 Incentive & Longevity	5,242	2,319	2,319	2,319	0.0%
73-61190 Overtime	878	768	768	776	1.0%
73-61410 Retirement	8,533	6,265	6,265	5,908	-5.7%
73-61420 Medical Insurance	13,729	11,257	11,257	12,025	6.8%
73-61430 Workers Compensation	2,083	1,776	1,776	1,787	0.6%
73-61450 Social Security/Medicare	1,028	787	787	750	-4.8%
73-61470 TX Workforce Commission	14	234	234	12	-95.0%
Total Salaries & Benefits:	96,313	74,616	74,616	72,183	-3.3%
<u>Professional & Contractual:</u>					
73-62175 R.O.W. Maintenance	1,000	22,500	5,000	10,000	-55.6%
Total Prof. & Contractual:	1,000	22,500	5,000	10,000	-55.6%
<u>Communications:</u>					
73-62340 Telephone & Internet	293	480	300	300	-37.5%
Total Communications:	293	480	300	300	-37.5%
<u>Repairs & Maintenance:</u>					
73-62410 Vehicle Maintenance	-	1,000	1,000	1,000	0.0%
73-62420 Equipment Maintenance	-	1,000	1,000	1,000	0.0%
73-62440 Street Maintenance	7,729	20,000	8,000	15,000	-25.0%
Total Repairs & Maintenance:	7,729	22,000	10,000	17,000	-22.7%
<u>Utilities:</u>					
73-62630 Electric	1,166	1,000	1,200	1,000	0.0%
73-62670 Street Lights - Reliant	20,682	23,384	20,000	20,000	-14.5%
73-62680 Street Lights - Entergy	24,042	25,785	24,000	24,000	-6.9%
Total Utilities:	45,890	50,169	45,200	45,000	-10.3%

**CITY OF OAK RIDGE NORTH
FY 2021 STREET MAINTENANCE BUDGET**

	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET	% Inc. / Dec. over FY 2020 Amended Budget
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STREET MAINTENANCE

<u>Operating Expenses:</u>					
73-62720	34	250	250	250	0.0%
73-62890 Miscellaneous	-	250	250	250	0.0%
73-63150 Misc. Consumables	-	350	350	350	0.0%
73-63220 Gasoline & Oil	364	1,798	500	750	-58.3%
73-63240 Minor Equipment	-	1,500	1,500	2,800	86.7%
73-63260 Maintenance Supplies	77	250	500	250	0.0%
73-63270 Signs	306	2,500	500	1,000	-60.0%
Total Operating Expenses:	781	6,898	3,850	5,650	-18.1%
Total Expenses:	152,005	176,663	138,966	150,133	-15.0%
Total Street Maintenance:	\$ (152,005)	\$ (176,613)	\$ (138,916)	\$ (150,083)	-15.0%

**CITY OF OAK RIDGE NORTH
FY 2021 PARKS & RECREATION BUDGET**

	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET	% Inc. / Dec. over FY 2020 Amended Budget
PARKS & RECREATION					
Revenues:					
76-54100 Park Rental	6,988	5,000	2,500	5,000	0.0%
76-54120 Pool Rental	1,050	1,000	250	1,000	0.0%
76-54130 Baseball Field Rental	5,366	10,000	5,000	10,000	0.0%
76-54150 Pool Passes	10,598	10,000	5,000	10,000	0.0%
76-54160 Otters Contract	13,500	13,500	-	13,500	0.0%
76-54170 Classes	7,848	8,000	-	8,000	0.0%
76-54180 Concessions	1,380	500	-	500	0.0%
76-54990 Miscellaneous Revenue	987	250	250	250	0.0%
76-57100 Transfer from EDC	6,152	32,000	-	69,500	0.0%
Total Revenues:	53,869	80,250	13,000	117,750	46.7%
Expenses:					
Salaries & Benefits:					
76-61110 Full Time	134,977	98,398	98,398	95,290	-3.2%
76-61120 Part Time/Seasonal	36,619	75,000	75,000	70,000	-6.7%
76-61170 Incentive & Longevity	7,458	3,334	3,334	3,334	0.0%
76-61190 Overtime	1,868	1,121	1,121	1,588	41.7%
76-61410 Retirement	17,075	11,908	11,908	11,544	-3.1%
76-61420 Medical Insurance	23,700	20,247	20,247	21,650	6.9%
76-61430 Workers Compensation	4,606	3,829	3,829	3,771	-1.5%
76-61450 Social Security/Medicare	4,992	7,229	7,229	6,808	-5.8%
76-61460 Vehicle Allowance	-	-	-	-	0.0%
76-61470 TX Workforce Commission	109	2,031	2,031	91	-95.5%
Total Salaries & Benefits:	231,404	223,096	223,096	214,077	-4.0%
Pool Expenses					
76-62140 Pool Management	6,152	32,000	-	32,000	n/a
76-62620 Electric - Pool	4,796	6,000	5,000	4,800	-20.0%
76-63450 Chemicals & Supplies	8,452	12,000	8,500	12,000	0.0%
76-63510 Pool Repairs & Maintenance	6,998	5,000	5,000	5,000	0.0%
Total Pool Expenses:	26,398	55,000	18,500	53,800	-2.2%
Communications:					
76-62180 Software	1,028	600	600	600	350.0%
76-62340 Telephone & Internet	2,832	3,600	3,000	3,600	0.0%
Total Communications:	3,859	4,200	3,600	4,200	0.0%
Repairs & Maintenance:					
76-62410	831	1,500	750	1,500	0.0%
76-62420 Equipment Maintenance	2,022	3,000	1,500	3,000	0.0%
76-62450 Building Maintenance	258	2,500	500	2,500	0.0%
76-62455 Grounds Maintenance	1,079	12,500	10,000	12,500	0.0%
76-62470 Sprinkler System Repairs	7	250	250	250	0.0%
Total Repairs & Maintenance:	4,196	19,750	13,000	19,750	0.0%
Utilities:					
76-62630 Electric	1,816	1,850	1,500	1,850	0.0%
Total Utilities:	1,816	1,850	1,500	1,850	0.0%

**CITY OF OAK RIDGE NORTH
FY 2021 PARKS & RECREATION BUDGET**

	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET	% Inc. / Dec. over FY 2020 Amended Budget
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PARKS & RECREATION

<u>Operating Expenses:</u>						
76-62720	Training & Travel	3,603	3,250	500	3,250	0.0%
76-62770	Memberships	35	149	-	149	0.0%
76-62880	Bank/CC Fees	276	300	300	300	
76-63140	Printing/Postage	3,027	3,100	1,000	3,100	0.0%
76-63150	Misc. Consumables	1,076	750	750	750	0.0%
76-63110	Office Supplies	123	100	100	100	0.0%
76-63160	Cleaning Supplies	127	250	750	250	0.0%
76-63220	Gasoline & Oil	3,201	5,000	3,000	3,500	-30.0%
76-63230	Clothing & Uniforms	1,376	1,150	500	1,150	0.0%
76-63240	Minor Equipment	3,934	3,600	1,000	1,800	-50.0%
76-63260	Maintenance Supplies	2,522	5,000	3,000	5,000	0.0%
76-63350	Fertilizer & Chemicals	1,139	3,200	1,225	3,200	0.0%
	Total Operating Expenses:	20,438	25,849	12,125	22,549	-12.8%
<u>Capital Outlay:</u>						
76-67130	Transfer of Ballfield Rental	-	10,000	5,000	10,000	
76-66140	Park Improvements	2,425	12,500	2,500	7,500	-40.0%
	Total Capital Outlay:	2,425	22,500	7,500	17,500	-22.2%
	Total Expenses:	290,537	352,245	279,321	333,726	-5.3%
	Total Parks & Recreation:	\$ (236,669)	\$ (271,995)	\$ (266,321)	\$ (215,976)	-20.6%

**CITY OF OAK RIDGE NORTH
FY 2021 POLICE DEPARTMENT BUDGET**

	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET	% Inc. / Dec. over FY 2020 Amended Budget
POLICE DEPARTMENT					
Revenues:					
80-52100 Wrecker Licences	4,910	3,000	2,300	3,000	0.0%
80-52150 CHL Classes	310	250	250	250	0.0%
80-53500 LEOSE Funds	1,596	1,622	1,574	1,550	-4.4%
80-54990 Miscellaneous Revenue	1,745	2,400	2,500	2,400	0.0%
80-56000 Other Financing Sources	17,030	1,000	-	1,000	0.0%
80-56110 Sale of Property	1,000	-	-	-	-
80-56280 DD6 Patrol Contract	100,606	102,797	101,000	102,797	0.0%
80-56300 Seizure Revenue	975	1,000	1,350	1,000	0.0%
Total Revenues:	128,172	112,069	108,974	111,997	-0.1%
Expenses:					
<u>Salaries & Benefits:</u>					
80-61110 Full Time	1,108,807	1,072,114	1,072,114	1,079,742	0.7%
80-61170 Incentive & Longevity	136,719	127,673	127,673	113,762	-10.9%
80-61190 Overtime	9,738	12,809	10,000	19,214	50.0%
80-61410 Retirement	151,032	141,934	141,934	141,949	0.0%
80-61420 Medical Insurance	144,429	148,327	148,327	158,746	7.0%
80-61430 Workers Compensation	34,300	32,860	30,000	31,123	-5.3%
80-61450 Social Security/Medicare	17,416	17,583	17,583	17,584	0.0%
80-61470 TX Workforce Commission	104	3,060	2,600	153	-95.0%
Total Salaries & Benefits:	1,602,547	1,556,360	1,550,231	1,562,273	0.4%
<u>Communications:</u>					
80-62210 Computers & Communications	43,556	43,636	45,750	40,585	-7.0%
80-62340 Telephone & Internet	13,908	14,500	14,500	15,500	6.9%
80-63250 Postage	592	500	400	500	0.0%
Total Communications:	58,056	58,636	60,650	56,585	-3.5%
<u>Repairs & Maintenance:</u>					
80-62410 Vehicle Maintenance	17,377	27,000	20,000	22,000	-18.5%
80-62420 Equipment Maintenance	3,410	7,000	2,000	5,000	-28.6%
80-62450 Building Maintenance	-	5,000	4,000	5,000	-
80-62480 Major Repairs	24,372	20,000	17,500	15,000	-25.0%
80-63480 DD6 Vehicle Maintenance	1,379	2,500	1,000	2,500	0.0%
Total Repairs & Maintenance:	46,538	61,500	44,500	49,500	-19.5%
<u>Rentals & Leases:</u>					
80-62520 Equipment Rentals & Leases	3,356	23,500	3,500	3,000	-87.2%
Total Rentals & Leases:	3,356	23,500	3,500	3,000	-87.2%

**CITY OF OAK RIDGE NORTH
FY 2021 POLICE DEPARTMENT BUDGET**

	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET	% Inc. / Dec. over FY 2020 Amended Budget
POLICE DEPARTMENT					
<u>Operating Expenses:</u>					
80-62160 Medical Screening	861	2,000	1,000	2,000	0.0%
80-62185 Security	-	650	650	700	7.7%
80-62690 LEOSE Training	1,596	1,622	1,574	1,550	-4.4%
80-62710 Insurance (Property/Liability)	24,588	26,212	25,291	26,212	0.0%
80-62720 Training & Travel	5,122	10,000	8,000	10,000	0.0%
80-62860 Special Projects	3,976	6,000	4,000	8,000	33.3%
80-62870 Seizure Fund Expense	8,147	1,000	1,000	1,000	0.0%
80-62890 Miscellaneous	1,109	4,000	4,000	5,000	25.0%
80-63140 Printing	2,016	2,200	2,000	2,200	0.0%
80-63150 Misc. Consumables	3,074	6,000	3,000	8,000	33.3%
80-63220 Gasoline & Oil	45,486	46,000	40,000	46,000	0.0%
80-63230 Clothing & Uniforms	8,917	10,000	9,000	14,000	40.0%
80-63240 Minor Equipment	12,852	15,478	13,000	8,186	-47.1%
80-63250 Publications & Subscriptions	121	330	330	330	0.0%
Total Operating Expenses:	117,865	131,493	112,845	133,178	1.3%
Total Expenses:	1,828,361	1,831,489	1,771,726	1,804,536	-1.5%
Total Police Department:	\$ (1,700,190)	\$ (1,719,420)	\$ (1,662,752)	\$ (1,692,540)	-1.6%

**CITY OF OAK RIDGE NORTH
FY 2021 WATER/SEWER BUDGET**

	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET	% Inc. / Dec. over FY 2020 Amended Budget
WATER/SEWER FUND					
Revenues:					
85-52070 Impact Fees	7,597	10,000	34,152	10,000	0.0%
85-54300 Water Service Fees	723,764	658,147	600,000	676,466	2.8%
85-54310 Tap Connection Fees	9,150	3,000	3,150	3,000	0.0%
85-54340 Reconnection Fees	1,200	3,000	2,000	3,000	0.0%
85-54350 Sewer Service Fees	543,581	519,435	506,000	524,334	0.9%
85-54360 Late Charges	7,366	10,000	6,000	6,000	-40.0%
85-54390 Lone Star Groundwater Fees	11,204	5,939	8,700	5,939	0.0%
85-54400 SJRA Fees	317,148	511,618	314,000	374,687	-26.8%
85-54980 Miscellaneous Revenue	6,035	2,500	1,700	2,500	0.0%
85-56100 Interest	14,214	22,600	9,500	9,500	-58.0%
85-56120 S. Mo. Co. MUD Refund	48,705	10,000	44,958	10,000	0.0%
93-57130 Trfr from Capital Reserves	127,091	-	-	-	
Total Revenues:	1,817,056	1,756,239	1,530,160	1,625,426	-7.4%
Expenses:					
Salaries & Benefits:					
85-61110 Full Time	302,646	294,743	294,743	295,437	0.2%
85-61170 Incentive & Longevity	20,654	21,859	22,400	22,383	2.4%
85-61190 Overtime	5,647	5,564	7,200	6,149	10.5%
85-61410 Retirement	39,534	37,710	38,000	37,580	-0.3%
85-61420 Medical Insurance	50,602	48,921	48,921	52,272	6.9%
85-61430 Workers Compensation	6,162	5,361	6,300	4,871	-9.1%
85-61450 Social Security/Medicare	4,557	4,671	4,500	4,698	0.6%
85-61470 TX Workforce Commission	1,005	1,017	700	51	-95.0%
Total Salaries & Benefits:	430,808	419,845	422,764	423,441	0.9%
Professional & Contractual:					
85-62000 Project Planning (GIS)	-	10,000	-	10,000	0.0%
85-62120 Audit Fees	5,000	5,000	5,000	5,100	2.0%
85-62150 Engineering Fees	483	7,500	500	7,500	0.0%
85-62180 Software & Support	4,211	4,978	4,600	4,978	0.0%
85-62190 Billing & Collections	23,752	28,000	24,000	25,000	-10.7%
85-62650 Purchased Sewer (SMCMUD)	146,231	163,795	157,000	163,795	0.0%
Total Prof. & Contractual:	179,677	219,273	191,100	216,373	-1.3%
Communications:					
85-62340 Telephone & Internet	5,016	5,820	3,800	3,960	-32.0%
85-62350 Postage	7,528	7,000	7,500	7,500	7.1%
Total Communications:	12,543	12,820	11,300	11,460	-10.6%
Repairs & Maintenance:					
85-62410 Vehicle Maintenance	49	3,000	3,500	3,000	0.0%
85-62420 Equipment Maintenance	889	2,000	1,200	2,000	0.0%
85-63410 Water System Maintenance	27,790	50,000	30,000	40,000	-20.0%
85-63440 Sewer System Maintenance	-	10,000	5,000	10,000	0.0%
Total Repairs & Maintenance:	28,727	65,000	39,700	55,000	-15.4%

**CITY OF OAK RIDGE NORTH
FY 2021 WATER/SEWER BUDGET**

	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET	% Inc. / Dec. over FY 2020 Amended Budget
WATER/SEWER FUND					
<u>Rentals & Leases:</u>					
85-62520 Equipment Rentals & Leases	11,436	8,558	11,136	11,068	29.3%
Total Rentals & Leases:	11,436	8,558	11,136	11,068	29.3%
<u>Utilities:</u>					
85-62630 Electric	52,148	50,000	48,000	50,000	0.0%
85-62640 Gas	588	606	715	606	-0.1%
Total Utilities:	52,736	50,606	48,715	50,606	0.0%
<u>Operating Expenses:</u>					
85-62720 Training & Travel	9,451	5,500	2,000	3,000	-45.5%
85-62770 Memberships	120	1,650	1,200	1,200	-27.3%
85-62840 Laboratory Expense	854	1,500	1,500	1,500	0.0%
85-62890 Miscellaneous	-	4,000	6,000	4,000	0.0%
85-62900 Emergency Response	-	20,000	-	20,000	0.0%
85-62920 Lone Star Groundwater Fees	6,433	5,609	9,217	5,609	0.0%
85-62930 SJRA Groundwater Fees	189,599	180,142	215,000	209,082	16.1%
85-62935 SJRA Surfacewater Fees	187,595	298,935	125,000	129,903	-56.5%
85-63110 Office Supplies	151	1,000	250	500	-50.0%
85-63140 Printing	619	1,500	700	1,500	0.0%
85-63220 Gasoline & Oil	5,571	5,500	5,500	6,000	9.1%
85-63230 Clothing & Uniforms	2,223	2,300	1,900	2,300	0.0%
85-63240 Minor Equipment	873	5,500	1,000	3,848	-30.0%
85-63450 Chemicals & Supplies	5,844	5,500	5,000	5,500	0.0%
85-63520 Water Meters	2,887	20,000	10,000	10,000	-50.0%
Total Operating Expenses:	412,220	558,636	384,267	403,942	-27.7%
Total Expenses:	1,128,147	1,334,738	1,108,982	1,171,890	-12.2%
<u>Other Financing Sources:</u>					
93-67130 Transfer to General Fund	(101,018)	(99,106)	(84,000)	(96,083)	-3.1%
93-67130 Transfer out Impact Fees	-	(10,000)	(34,512)	(10,000)	0.0%
93-67130 Transfer to Capital Reserves	-	(312,395)	(302,666)	(347,453)	11.2%
Total Other Financing:	(101,018)	(421,501)	(421,178)	(453,536)	7.6%
Total Water/Sewer Fund:	\$ 587,891	\$ -	\$ -	\$ -	

**CITY OF OAK RIDGE NORTH
FY 2021 OPERATING BUDGET**

CAPITAL IMPROVEMENT FUND

	Drainage Grant		-
	W/S Replacement Reserve		1,446,571
	Unrestricted Capital Improvement Funds		499,747
			1,946,318
	Estimated Capital Funds at 09/30/2020		
	Current Year Financing Sources:		
	Transfer from Water/Sewer Replacement Reserve		302,666
	Transfer from Water/Sewer Impact Fees		10,000
	Transfer from General Fund (from FY 2020)		235,337
	Transfer from Parks & Recreation		10,000
	EDC Funds		310,000
	Grant Funds		740,000
	Interest Earnings		15,000
			1,623,003
	Total Current Year Financing Sources:		
			1,623,003
	Total Estimated Available Funds:		
			3,569,321
	Capital Expenditures:		
	Water/Sewer System Projects:		
85-66200	Water Line Replacement		50,000
85-66200	I-45 Water Line Extension (Phase II - to Paula)		-
85-66200	Commerce Park Water Line Loop (North)		-
85-62660	SMCMUD Capital Costs		125,000
85-66200	Residential Smart Meter Program		136,000
85-66200	Water/Wastewater TWDB		-
	Drainage Projects:		
70-66260	Regional Detention		500,000
70-66260	Storm Drain Improvements (South of Robinson)		140,000
70-66260	Channel Improvements (10 Year Program)		100,000
70-66260	Curb & Gutter Improvement Program		25,000
	Streets, Sidewalks, & Parks Projects:		
73-62150	Robinson Road Engineering		-
73-66180	Intersection/Street Annual Improvement Program	EDC	250,000
73-66180	Traffic Signal Upgrade (Patsy @ Robinson)		-
73-66180	Turning Lane - Business Park		-
76-66140	Teddy Bear Park Improvements	EDC	10,000
76-66140	M E Park Renovations & Improvements	EDC	50,000
76-66140	City Sidewalks		25,000
	Building/Equipment Purchases:		
70-66170	Public Works Equipment Replacement		25,000
70-66170	Public Works Vehicles & Equipment		-
80-66170	Police Department Vehicles & Equipment		-
80-68500	PD Capital Leases - Principal		109,895
80-68550	PD Capital Leases - Interest		10,045
	Miscellaneous:		
50-66400	Contingency		100,000
50-62110	Attorney Fees - Capital Projects		25,000
			1,680,940
	Total Capital Expenditures:		
			1,680,940
	Estimated Year-End Available Funds at 09/30/2021		
			1,888,381

**CITY OF OAK RIDGE NORTH
FY 2021 DEBT SERVICE - 2009 TWDB C.O.'S BUDGET**

	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET	% Inc. / Dec. over FY 2020 Amended Budget
DEBT SERVICE - 2009 TWDB C.O.'S & REFI					
Beginning Balance	122,014	97,077	97,077	4,543	
Revenues:					
00-51010 Property Tax	231,614	221,432	228,000	299,562	35.3%
00-56100 Interest	3,065	500	2,500	50	-90.0%
93-57130 Transfer in from Other Funds	-	-	-	-	
Total Revenues:	234,679	221,932	230,500	299,612	35.0%
Expenses:					
92-67920 Paying Agent Fees	550	550	550	1,050	90.9%
92-68070 Principal - 2009 Series C.O.'s	175,000	170,000	175,000	215,000	26.5%
92-68080 Interest - 2009 Series C.O.'s	84,066	147,484	147,484	87,800	-40.5%
Total Expenses:	259,616	318,034	323,034	303,850	-4.5%
Current Surplus/(Deficit):	(24,937)	(96,102)	(92,534)	(4,238)	-95.6%
Year-End Balance:	97,077	975	4,543	306	-68.7%

**CITY OF OAK RIDGE NORTH
FY 2021 OPERATING BUDGET**

	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET	% Inc. / Dec. over FY 2020 Amended Budget
DEBT SERVICE - 2012 C.O.'S					
Beginning Balance	(50,596)	9,238	9,238	62,638	
Revenues:					
00-51010 Property Tax	299,040	291,460	295,000	234,502	-19.5%
00-56100 Interest	1,044	400	900	50	-87.5%
93-57130 Transfer in from Other Funds	-	-	-	-	
Total Revenues:	300,084	291,860	295,900	234,552	-19.6%
Expenses:					
92-67920 Paying Agent Fees	500	500	500	500	0.0%
92-68070 Principal - 2012 Series C.O.'s	200,000	200,000	200,000	200,000	0.0%
92-68080 Interest - 2012 Series C.O.'s	39,750	42,000	42,000	34,000	-19.0%
Total Expenses:	240,250	242,500	242,500	234,500	-3.3%
Current Surplus/(Deficit):	59,834	49,360	53,400	52	-99.9%
Year-End Balance:	9,238	58,598	62,638	62,689	7.0%

**CITY OF OAK RIDGE NORTH
FY 2021 OPERATING BUDGET**

	FY 2019 ACTUAL	FY 2020 AMENDED BUDGET	FY 2020 ESTIMATED	FY 2021 BUDGET	% Inc. / Dec. over FY 2020 Amended Budget
TIRZ FUND					
Beginning Balance	486,447	705,493	705,493	1,029,143	
Revenues:					
00-51010 Property Tax	222,808	249,645	337,000	339,411	36.0%
00-56100 Interest	13,796	8,000	7,500	10,000	25.0%
00-56000 Other Revenue	-	-	-	-	
Total Revenues:	236,603	257,645	344,500	349,411	
Expenses:					
93-62110 Legal	3,147	-	1,000	2,000	n/a
93-62120 Audit Fees	3,000	2,000	3,000	3,000	50.0%
93-66230 Commercial Development	-	-	-	208,000	n/a
93-67130 Transfer to General - Admin	11,411	12,482	16,850	16,971	36.0%
Total Expenses:	17,557	14,482	20,850	229,971	
Current Surplus/(Deficit):	219,046	243,163	323,650	119,440	
Year-End Balance:	705,493	948,656	1,029,143	1,148,584	