

**CITY OF OAK RIDGE NORTH
FY 2023 OPERATING BUDGET**

	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATED	FY 2023 BUDGET	% Inc. / Dec. over FY 2022 Amended Budget
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GENERAL FUND SUMMARY

Revenues:

General Service	3,542,460	3,417,288	4,095,346	4,377,941	28.1%
Building & Permits	254,942	164,400	180,250	190,600	15.9%
Court	520,212	482,086	650,620	558,575	15.9%
Public Works	323,258	304,877	350,084	352,380	15.6%
Street Maintenance	-	50	-	50	0.0%
Parks & Recreation	53,787	64,753	60,013	52,950	-18.2%
Police Department	147,733	122,272	130,325	120,524	-1.4%
Total Revenues:	4,842,392	4,555,726	5,466,638	5,653,021	24.1%

Expenses:

Administration	849,793	1,017,388	920,392	1,068,469	5.0%
Building & Permits	288,001	305,152	294,760	310,500	1.8%
Court	232,646	236,449	247,689	262,436	11.0%
Public Works	515,525	586,676	566,283	659,288	12.4%
Street Maintenance	137,747	127,209	131,445	178,551	40.4%
Parks & Recreation	246,203	249,484	235,851	272,259	9.1%
Police Department	1,804,070	1,932,206	1,873,100	2,258,751	16.9%
Capital Expenditures	-	7,500	-	-	-100.0%
Total Expenses:	4,073,985	4,462,064	4,269,520	5,010,253	12.3%

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

	768,407	93,662	1,197,118	642,768	
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Other Financing Sources:

Transfer In - EDC	112,956	130,177	119,612	165,597	27.2%
Transfer In - W/S Fund	84,622	98,085	98,085	103,912	5.9%
Transfer in from TIRZ	17,360	23,076	21,750	37,722	38.8%
Transfer Out - Cap. Reserves	(614,723)	(345,000)	-	(950,000)	-
Total Other Financing:	(399,785)	(93,662)	239,447	(642,769)	586.3%

Total General Fund:	368,622	-	1,436,565	-	
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**CITY OF OAK RIDGE NORTH
FY 2023 GENERAL REVENUE BUDGET**

	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATED	FY 2023 BUDGET	% Inc. / Dec. over FY 2022 Amended Budget
GENERAL REVENUES					
<u>Taxes:</u>					
00-51010 Current Property Tax	988,956	992,351	971,000	1,047,796	5.6%
00-51020 Sales & Use Tax	2,308,748	2,160,000	2,800,000	3,000,000	38.9%
00-51030 STP Revenue	9,348	17,437	17,437	11,145	0.0%
00-51040 Mixed Drink Tax	53,096	65,000	112,500	125,000	92.3%
Total Taxes:	3,360,148	3,234,788	3,900,937	4,183,941	29.3%
<u>Franchises & Grants:</u>					
00-53010 Gas - Centerpoint	23,562	25,000	27,019	25,000	0.0%
00-53030 Electric - CenterPoint	64,030	50,000	57,000	55,000	10.0%
00-53040 Electric - Entergy	62,819	60,000	60,000	60,000	0.0%
00-53050 Cable Television	9,121	10,000	3,000	3,000	-70.0%
00-53055 Wireless Towers	300	7,500	8,640	7,500	0.0%
00-53060 Telephone	17,762	20,000	20,000	20,000	0.0%
Total Franchises & Grants:	177,594	172,500	175,659	170,500	-1.2%
<u>Other Revenue:</u>					
00-54990 Miscellaneous Revenue	498	2,000	250	500	-75.0%
00-56100 Interest	3,262	5,000	17,000	20,000	300.0%
00-56110 Sale of Property	-	1,000	-	1,000	0.0%
00-56270 Advertising Space	958	2,000	1,500	2,000	0.0%
Total Other Revenue:	4,718	10,000	18,750	23,500	135.0%
Total General Revenues:	3,542,460	3,417,288	4,095,346	4,377,941	28.1%
<u>Other Financing Sources:</u>					
93-57100 Transfer in from EDC	112,956	130,177	119,612	165,597	27.2%
93-57200 Transfer in from W/S Fund	84,622	98,085	98,085	103,912	5.9%
93-57130 Transfer in from TIRZ	17,360	23,076	21,750	37,722	63.5%
93-67130 Transfer to Capital Imp Fund	(614,723)	(345,000)	-	(950,000)	0.0%
Total Other Financing:	(399,785)	(93,662)	239,447	(642,769)	586.3%
Total General Revenues / Other Financing Sources:	3,142,675	3,323,626	4,334,793	3,735,173	12.4%

**CITY OF OAK RIDGE NORTH
FY 2023 ADMINISTRATION BUDGET**

	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATED	FY 2023 BUDGET	% Inc. / Dec. over FY 2022 Amended Budget
ADMINISTRATION					
Expenses:					
<u>Salaries & Benefits:</u>					
50-61110 Full Time	405,377	433,172	433,172	478,039	10.4%
50-61170 Certificate Pay	13,763	1,200	1,200	1,200	0.0%
50-61190 Overtime	66	250	250	250	0.0%
50-61200 Council & Committee Fees	22,500	25,500	25,500	25,500	0.0%
50-61410 Retirement	50,164	53,410	52,600	59,063	10.6%
50-61420 Medical Insurance	31,940	55,691	40,000	50,485	-9.3%
50-61430 Workers Compensation	2,111	2,239	1,700	1,821	-18.7%
50-61450 Social Security/Medicare	7,815	8,427	8,000	8,742	3.7%
50-61460 Vehicle Allowance	13,084	12,600	12,600	12,600	0.0%
50-61470 TX Workforce Commission	2,086	2,201	250	1,965	-10.7%
Total Salaries & Benefits:	548,906	594,690	575,272	639,664	7.6%
<u>Professional & Contractual:</u>					
50-62050 Ordinance Review	10,939	11,000	10,000	11,000	0.0%
50-62110 Legal Fees	57,122	50,000	75,000	50,000	0.0%
50-62120 Audit Fees	13,773	15,080	15,000	16,000	6.1%
50-62125 Sales Tax Analysis	6,601	-	-	-	0.0%
50-62130 Tax Administration	14,400	15,000	15,000	15,000	0.0%
50-62135 Financial Forecasting	-	20,000	-	20,000	0.0%
50-62150 Engineering Fees	3,161	5,000	3,500	5,000	0.0%
50-62180 Software & Support	47,056	55,388	63,500	72,263	30.5%
50-62185 Security	691	720	720	720	0.0%
50-62200 Records Management	7,310	6,800	6,500	6,800	0.0%
Total Prof. & Contractual:	161,053	178,988	189,220	196,783	9.9%
<u>Communications:</u>					
50-62340 Telephone & Internet	32,146	31,800	31,500	31,800	0.0%
50-62350 Postage	1,596	3,000	2,000	3,000	0.0%
Total Communications:	33,742	34,800	33,500	34,800	0.0%
<u>Repairs & Maintenance:</u>					
50-62420 Equipment Maintenance	-	2,000	500	2,000	0.0%
50-62450 Building Maintenance	2,251	10,000	7,500	10,000	0.0%
Total Repairs & Maintenance:	2,251	12,000	8,000	12,000	0.0%
<u>Rentals & Leases:</u>					
50-62520 Equipment Leases	9,031	9,152	9,500	9,152	0.0%
Total Rentals & Leases:	9,031	9,152	9,500	9,152	0.0%
<u>Utilities:</u>					
50-62630 Electric	14,169	12,500	14,000	15,000	20.0%
50-62640 Gas	1,424	2,000	2,500	2,000	0.0%
Total Utilities:	15,593	14,500	16,500	17,000	17.2%

**CITY OF OAK RIDGE NORTH
FY 2023 ADMINISTRATION BUDGET**

	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATED	FY 2023 BUDGET	% Inc. / Dec. over FY 2022 Amended Budget
ADMINISTRATION					
<u>Miscellaneous:</u>					
50-62710 Insurance (Property/Liability)	35,492	39,995	39,000	39,995	0.0%
50-62720 Training & Travel	3,226	15,115	5,000	14,715	-2.6%
50-62740 Legal Advertising	5,272	7,500	5,000	7,500	0.0%
50-62750 Elections	-	12,500	-	12,500	0.0%
50-62760 Publications & Subscriptions	(119)	500	500	500	0.0%
50-62770 Memberships	2,379	3,415	2,500	3,415	0.0%
50-62780 Newsletter	9,770	11,200	10,000	11,200	0.0%
50-62820 Special Events	6,307	10,000	10,000	10,000	0.0%
50-62830 Public Relations	2,701	4,300	2,500	4,300	0.0%
50-62880 Bank Charges	3	500	100	500	0.0%
50-62890 Miscellaneous	4,518	7,000	3,000	7,000	0.0%
Total Miscellaneous:	69,549	112,025	77,600	111,625	-0.4%
<u>Administrative Supplies:</u>					
50-63110 Office Supplies	1,854	4,000	2,200	4,000	0.0%
50-63140 Printing	20	3,500	1,000	3,500	0.0%
50-63150 Misc. Consumables	2,257	3,000	2,500	3,000	0.0%
50-63160 Cleaning Supplies	3,092	4,000	2,500	4,000	0.0%
50-63230 Clothing & Uniforms	148	300	100	300	0.0%
50-63240 Minor Equipment	2,297	3,300	2,500	3,300	0.0%
Total Admin. Supplies:	9,668	18,100	10,800	18,100	0.0%
50-66400 Contingency	-	43,133	-	29,345	-32.0%
Total Administration:	\$ 849,793	\$ 1,017,388	\$ 920,392	\$ 1,068,469	5.0%

**CITY OF OAK RIDGE NORTH
FY 2023 BUILDING & PERMITS BUDGET**

	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATED	FY 2023 BUDGET	% Inc. / Dec. over FY 2022 Amended Budget	
BUILDING AND PERMITS						
Revenues:						
55-52010	Liquor Licenses & Permits	4,885	3,000	2,000	3,000	0.0%
55-52020	Sign Permits	3,190	2,000	4,000	4,000	100.0%
55-52025	Sign Operating Permits	1,900	1,200	3,500	2,900	141.7%
55-52030	Animal Permits	260	200	250	200	0.0%
55-52040	Building Permits	217,352	120,000	150,000	160,000	33.3%
55-52050	Fire Inspections	17,910	21,000	12,000	4,000	-81.0%
55-52080	Property Rental Registration	2,800	3,000	2,000	4,000	33.3%
55-54800	Engineering Fees	5,915	11,000	6,000	7,000	-36.4%
55-54810	Annexation Revenues	-	2,500	-	5,000	100.0%
55-54990	Miscellaneous Revenue	730	500	500	500	0.0%
Total Revenues:		254,942	164,400	180,250	190,600	15.9%
Expenses:						
Salaries & Benefits:						
55-61110	Full Time	178,421	183,362	181,800	199,536	8.8%
55-61170	Certificate Pay	16,059	10,350	9,000	9,100	-12.1%
55-61190	Overtime	61	723	250	195	-73.0%
55-61410	Retirement	22,678	23,220	22,816	25,065	7.9%
55-61420	Medical Insurance	26,758	26,577	25,510	27,393	3.1%
55-61430	Workers Compensation	793	1,041	700	871	-16.4%
55-61450	Social Security/Medicare	2,528	2,819	2,500	3,028	7.4%
55-61470	TX Workforce Commission	718	693	25	619	-10.7%
Total Salaries & Benefits:		248,016	248,785	242,601	265,806	6.8%
Professional & Contractual:						
55-62060	Annexation Fees	521	5,000	15,000	5,000	0.0%
55-62150	Engineering Fees	-	6,250	-	6,250	0.0%
55-62180	Software & Support	4,239	3,526	3,526	3,761	6.7%
55-62200	Records Management	88	200	483	500	150.0%
55-62260	Building Inspections	-	500	200	-	-100.0%
55-62280	Fire Inspections	13,238	17,350	9,000	3,000	-82.7%
55-62290	Code Enforment Abatement	1,494	3,000	500	2,000	-33.3%
Total Prof. & Contractual:		19,580	35,826	28,709	20,511	-42.7%
Communications:						
55-62340	Telephone & Internet	1,097	1,500	1,000	1,250	-16.7%
55-62350	Postage	188	300	175	300	0.0%
Total Communications:		1,285	1,800	1,175	1,550	-13.9%
Repairs & Maintenance:						
55-62410	Vehicle Maintenance	1,260	750	500	1,300	73.3%
55-62420	Equipment Maintenance	-	500	-	500	0.0%
Total Repairs & Maintenance:		1,260	1,250	500	1,800	44.0%

**CITY OF OAK RIDGE NORTH
FY 2023 BUILDING & PERMITS BUDGET**

	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATED	FY 2023 BUDGET	% Inc. / Dec. over FY 2022 Amended Budget
BUILDING AND PERMITS					
Miscellaneous:					
55-62520 Equipment Leases	3,994	4,000	4,000	4,000	0.0%
55-62720 Training & Travel	4,239	4,991	2,500	5,108	2.3%
55-62760 Publications & Subscriptions	422	600	425	600	0.0%
55-62770 Memberships	145	100	100	125	0.0%
55-62880 Bank Charges	3,578	2,000	6,000	4,000	100.0%
50-62890 Miscellaneous	2,512	800	4,000	2,500	0.0%
Total Miscellaneous:	14,890	12,491	17,025	16,333	30.8%
Administrative Supplies:					
55-63110 Office Supplies	242	500	500	500	0.0%
55-63140 Printing	1,039	500	250	500	0.0%
55-63220 Gasoline	1,689	1,500	2,500	2,000	33.3%
55-63240 Minor Equipment	-	2,500	1,500	1,500	-40.0%
Total Admin. Supplies:	2,970	5,000	4,750	4,500	-10.0%
Total Expenses:	288,001	305,152	294,760	310,500	1.8%
Total Building & Permits:	\$ (33,059)	\$ (140,752)	\$ (114,510)	\$ (119,900)	-14.8%

**CITY OF OAK RIDGE NORTH
FY 2023 COURT BUDGET**

	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATED	FY 2023 BUDGET	% Inc. / Dec. over FY 2022 Amended Budget
COURT					
Revenues:					
60-54750 Collection Agency Revenue	53,954	42,000	54,000	54,000	28.6%
60-54990 Miscellaneous Revenue	18,905	19,000	25,000	25,000	31.6%
60-55100 Court Fines & Fees	374,775	364,000	491,000	400,000	9.9%
60-55110 Warrant Fees	30,999	30,678	33,000	32,000	4.3%
60-55120 Court Security Fees	12,925	8,500	16,000	16,000	88.2%
60-55130 Court Technical Fees	11,247	17,408	14,400	14,500	-16.7%
60-55140 Judicial Efficiency	547	500	900	750	50.0%
60-55180 Local Municipal Jury Fees	330	-	320	325	N/A
60-55190 Local Truancy Prevention Fees	16,530	-	16,000	16,000	N/A
Total Revenues:	520,212	482,086	650,620	558,575	15.9%
Expenses:					
Salaries & Benefits:					
60-61110 Full Time	76,279	83,160	82,160	90,374	8.7%
60-61170 Certificate Pay	3,531	1,200	1,200	1,200	0.0%
60-61190 Overtime	381	844	400	458	-45.7%
60-61410 Retirement	9,313	10,175	10,055	11,046	8.6%
60-61420 Medical Insurance	17,075	18,507	18,803	19,736	6.6%
60-61430 Workers Compensation	174	219	150	171	-22.0%
60-61450 Social Security/Medicare	1,160	1,235	1,213	1,334	8.1%
60-61470 TX Workforce Commission	890	504	20	450	-10.7%
Total Salaries & Benefits:	108,803	115,844	114,001	124,770	7.7%
Operating Expenses:					
60-62100 Judicial Staff	36,800	36,300	38,800	40,800	12.4%
60-62200 Records Management	1,924	-	1,500	1,200	N/A
60-62350 Postage	863	1,200	1,000	1,000	-16.7%
60-62700 Collection Agency Fees	53,954	43,867	53,500	53,500	22.0%
60-62720 Training & Travel	355	1,600	700	1,600	0.0%
60-62730 Jury Expense	-	250	250	250	0.0%
60-62770 Memberships	-	180	180	310	72.2%
60-62880 CC/Bank Charges	8,769	9,000	12,500	13,000	44.4%
60-62890 Miscellaneous	688	700	700	700	0.0%
60-62980 Security Fund Expense	4,600	7,500	4,800	7,500	0.0%
Total Operating Expenses:	107,953	100,597	113,930	119,860	19.1%
Administrative Supplies:					
60-63110 Office Supplies	652	1,000	750	1,000	0.0%
60-63140 Printing	1,659	1,600	1,600	1,600	0.0%
60-62990 Technical Fund	13,579	17,408	17,408	15,206	-12.6%
Total Admin. Supplies:	15,890	20,008	19,758	17,806	-11.0%
Total Expenses:	232,646	236,449	247,689	262,436	11.0%
Total Court:	\$ 287,566	\$ 245,637	\$ 402,931	\$ 296,139	20.6%

**CITY OF OAK RIDGE NORTH
FY 2023 PUBLIC WORKS BUDGET**

	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATED	FY 2023 BUDGET	% Inc. / Dec. over FY 2022 Amended Budget	
PUBLIC WORKS						
Revenues:						
70-54200	Garbage Fees - Residential	229,525	237,877	245,500	267,880	12.6%
70-54210	Garbage Late Fees	2,046	1,500	2,084	2,000	33.3%
70-54225	Garbage Franchise Fee	79,320	63,000	84,000	80,000	27.0%
70-54990	Miscellaneous Revenue	12,367	1,500	7,500	1,500	0.0%
70-56110	Sales of Property	-	1,000	11,000	1,000	0.0%
	Total Revenues:	323,258	304,877	350,084	352,380	15.6%
Expenses:						
<u>Salaries & Benefits:</u>						
70-61110	Full Time	136,118	166,233	161,800	180,175	8.4%
70-61170	Certificate Pay	9,961	2,100	900	1,200	-42.9%
70-61190	Overtime	1,696	2,010	2,010	2,696	34.1%
70-61410	Retirement	17,059	20,343	19,700	22,093	8.6%
70-61420	Medical Insurance	25,345	32,448	33,900	34,613	6.7%
70-61430	Workers Compensation	3,245	4,797	4,100	4,671	-2.6%
70-61450	Social Security/Medicare	1,916	2,470	2,100	2,669	8.1%
70-61470	TX Workforce Commission	835	630	200	788	25.0%
	Total Salaries & Benefits:	196,175	231,031	224,710	248,905	7.7%
<u>Professional & Contractual:</u>						
70-62170	Mosquito Control	3,636	5,000	5,075	5,000	0.0%
70-62180	Software & Support	-	1,944	1,944	1,944	0.0%
70-62230	Trash & Recycle Services	220,760	231,515	221,800	258,539	11.7%
70-62235	Trash & Recycle Receptacles	-	1,000	4,800	1,000	0.0%
70-62950	MS4 Compliance	3,812	3,300	4,350	4,000	21.2%
	Total Prof. & Contractual:	228,208	242,759	237,969	270,483	11.4%
<u>Communications:</u>						
70-62340	Telephone & Internet	1,331	2,500	2,570	2,500	0.0%
	Total Communications:	1,331	2,500	2,570	2,500	0.0%
<u>Repairs & Maintenance:</u>						
70-62410	Vehicle Maintenance	7,515	7,500	5,000	7,500	0.0%
70-62420	Equipment Maintenance	5,264	10,000	4,000	10,000	0.0%
70-62450	Building Maintenance	3,569	5,000	4,000	5,000	0.0%
70-62455	Grounds Maintenance	13,394	12,000	10,000	16,000	33.3%
70-62470	Sprinkler System Repairs	202	500	500	500	0.0%
70-62490	Public Works Maintenance	639	4,000	2,500	4,000	0.0%
70-63460	R & M Drainage	6,400	2,000	1,100	4,000	100.0%
	Total Repairs & Maintenance:	36,983	41,000	27,100	47,000	14.6%

**CITY OF OAK RIDGE NORTH
FY 2023 PUBLIC WORKS BUDGET**

	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATED	FY 2023 BUDGET	% Inc. / Dec. over FY 2022 Amended Budget
PUBLIC WORKS					
<u>Rentals & Leases:</u>					
70-62520 Equipment Rentals & Leases	2,694	2,596	3,000	3,000	15.6%
Total Rentals & Leases:	2,694	2,596	3,000	3,000	15.6%
<u>Utilities:</u>					
70-62630 Electric	3,973	6,000	5,000	6,000	0.0%
Total Utilities:	3,973	6,000	5,000	6,000	0.0%
<u>Operating Expenses:</u>					
70-62720 Training & Travel	1,909	1,000	500	2,250	125.0%
70-62770 Memberships	-	-	-	250	n/a
70-62890 Miscellaneous	1,990	500	1,000	500	0.0%
70-62900 Emergency Response	2,500	15,000	2,500	15,000	0.0%
70-63110 Office Supplies	420	500	300	500	0.0%
70-63150 Misc. Consumables	1,083	900	900	1,000	11.1%
70-63220 Gasoline & Oil	16,782	20,000	36,500	38,000	90.0%
70-63230 Clothing & Uniforms	3,270	4,600	3,100	4,600	0.0%
70-63240 Minor Equipment	8,154	7,290	9,834	7,100	-2.6%
70-63260 Maintenance Supplies	9,189	10,000	10,000	11,000	10.0%
70-63350 Fertilizer & Chemicals	864	1,000	1,300	1,200	20.0%
Total Operating Expenses:	46,161	60,790	65,934	81,400	33.9%
Total Expenses:	515,525	586,676	566,283	659,288	12.4%
Total Public Works:	\$ (192,267)	\$ (281,799)	\$ (216,199)	\$ (306,908)	8.9%

**CITY OF OAK RIDGE NORTH
FY 2023 STREET MAINTENANCE BUDGET**

	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATED	FY 2023 BUDGET	% Inc. / Dec. over FY 2022 Amended Budget
STREET MAINTENANCE					
Revenues:					
73-54990 Miscellaneous Revenue	-	50	-	50	0.0%
Total Revenues:	-	50	-	50	0.0%
Expenses:					
<u>Salaries & Benefits:</u>					
73-61110 Full Time	45,251	41,217	40,425	44,692	8.4%
73-61170 Certificate Pay	2,372	300	150	150	-50.0%
73-61190 Overtime	818	830	850	897	8.1%
73-61410 Retirement	5,625	4,958	4,958	5,382	8.6%
73-61420 Medical Insurance	11,074	9,311	9,311	9,790	5.1%
73-61430 Workers Compensation	1,673	1,877	1,500	1,601	-14.7%
73-61450 Social Security/Medicare	701	614	614	663	8.0%
73-61470 TX Workforce Commission	328	252	9	225	-10.7%
Total Salaries & Benefits:	67,842	59,359	57,817	63,401	6.8%
<u>Professional & Contractual:</u>					
73-62175 R.O.W. Maintenance	1,974	2,500	4,000	5,000	100.0%
Total Prof. & Contractual:	1,974	2,500	4,000	5,000	100.0%
<u>Communications:</u>					
73-62340 Telephone & Internet	-	300	300	300	0.0%
Total Communications:	-	300	300	300	0.0%
<u>Repairs & Maintenance:</u>					
73-62410 Vehicle Maintenance	1,932	500	500	500	0.0%
73-62420 Equipment Maintenance	-	500	500	500	0.0%
73-62440 Street Maintenance	14,533	15,000	15,200	55,000	266.7%
Total Repairs & Maintenance:	16,465	16,000	16,200	56,000	250.0%
<u>Utilities:</u>					
73-62630 Electric	1,876	2,000	2,100	2,100	5.0%
73-62670 Street Lights - Reliant	19,468	20,000	20,000	20,000	0.0%
73-62680 Street Lights - Entergy	25,943	24,000	26,600	26,600	10.8%
Total Utilities:	47,287	46,000	48,700	48,700	5.9%
<u>Operating Expenses:</u>					
73-62890 Miscellaneous	-	300	-	300	0.0%
73-63220 Gasoline & Oil	182	750	200	750	0.0%
73-63240 Minor Equipment	3,526	1,000	3,228	2,600	160.0%
73-63260 Maintenance Supplies	-	500	500	500	0.0%
73-63270 Signs	471	500	500	1,000	100.0%
Total Operating Expenses:	4,179	3,050	4,428	5,150	68.9%
Total Expenses:	137,747	127,209	131,445	178,551	40.4%
Total Street Maintenance:	\$ (137,747)	\$ (127,159)	\$ (131,445)	\$ (178,501)	40.4%

**CITY OF OAK RIDGE NORTH
FY 2023 PARKS & RECREATION BUDGET**

	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATED	FY 2023 BUDGET	% Inc. / Dec. over FY 2022 Amended Budget
PARKS & RECREATION					
Revenues:					
76-54100 Park Rental	2,194	5,000	3,500	4,000	-20.0%
76-54120 Pool Rental	195	750	250	500	-33.3%
76-54130 Baseball Field Rental	8,862	7,500	8,460	9,000	20.0%
76-54150 Pool Passes	9,102	10,000	9,000	9,500	-5.0%
76-54160 Otters Contract	14,500	14,500	14,500	14,500	0.0%
76-54170 Classes	6,359	8,500	6,000	6,700	-21.2%
76-54180 Concessions	1,258	500	500	1,000	100.0%
76-54990 Miscellaneous Revenue	-	250	50	250	0.0%
76-57100 Transfer from EDC	11,317	17,753	17,753	7,500	0.0%
Total Revenues:	53,787	64,753	60,013	52,950	-18.2%
Expenses:					
Salaries & Benefits:					
76-61110 Full Time	97,407	89,169	89,510	96,472	8.2%
76-61120 Part Time/Seasonal	44,337	50,253	50,000	50,523	0.5%
76-61170 Certificate Pay	3,421	1,200	750	750	-37.5%
76-61190 Overtime	1,921	2,076	2,000	1,929	-7.1%
76-61410 Retirement	11,395	10,792	10,800	11,669	8.1%
76-61420 Medical Insurance	20,789	18,485	18,450	27,149	46.9%
76-61430 Workers Compensation	4,527	3,931	3,931	3,981	1.3%
76-61450 Social Security/Medicare	5,134	5,185	5,185	5,303	2.3%
76-61470 TX Workforce Commission	1,945	1,876	100	1,983	5.7%
Total Salaries & Benefits:	190,876	182,967	180,726	199,759	9.2%
Pool Expenses					
76-63230 Pool Staff Uniforms/Supplies	692	1,000	750	1,000	0.0%
76-62620 Electric - Pool	5,418	4,800	5,600	5,800	20.8%
76-62720 Pool Staff Hiring/Training	1,250	3,250	1,200	3,250	0.0%
76-63450 Chemicals & Supplies	7,154	10,000	8,000	10,000	0.0%
76-63510 Pool Repairs & Maintenance	3,784	5,000	3,000	5,000	0.0%
Total Pool Expenses:	18,298	24,050	18,550	25,050	4.2%
Communications:					
76-62180 Pool Software	362	500	375	500	350.0%
76-62340 Telephone & Internet	1,849	3,000	1,300	2,000	-33.3%
Total Communications:	2,211	3,500	1,675	2,500	-28.6%
Repairs & Maintenance:					
76-62410 Routine Maintenance	1,585	2,000	1,000	2,500	25.0%
76-62420 Equipment Maintenance	1,429	1,500	1,500	2,000	33.3%
76-62450 Building Maintenance	593	1,000	2,000	2,000	100.0%
76-62455 Grounds Maintenance	6,979	6,000	6,000	6,000	0.0%
76-62470 Sprinkler System Repairs	222	250	250	250	0.0%
76-66140 Park Improvements	6,149	7,500	3,800	7,500	0.0%
Total Repairs & Maintenance:	16,957	18,250	14,550	20,250	11.0%
Utilities:					
76-62630 Electric	4,167	4,500	4,200	4,500	0.0%
Total Utilities:	4,167	4,500	4,200	4,500	0.0%

**CITY OF OAK RIDGE NORTH
FY 2023 PARKS & RECREATION BUDGET**

	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATED	FY 2023 BUDGET	% Inc. / Dec. over FY 2022 Amended Budget
PARKS & RECREATION					
<u>Operating Expenses:</u>					
76-62880 Bank/CC Fees	1,042	1,000	1,500	1,500	50.0%
76-63140 Printing/Postage	75	1,000	100	500	-50.0%
76-63150 Misc. Consumables	1,149	500	500	500	0.0%
76-63110 Office Supplies	146	100	150	150	50.0%
76-63160 Cleaning Supplies	776	500	500	500	0.0%
76-63220 Gasoline & Oil	2,807	2,500	3,900	3,000	20.0%
76-63240 Minor Equipment	2,062	3,617	3,000	7,050	94.9%
76-63260 Maintenance Supplies	2,731	4,000	3,500	4,000	0.0%
76-63350 Fertilizer & Chemicals	2,906	3,000	3,000	3,000	0.0%
Total Operating Expenses:	13,694	16,217	16,150	20,200	24.6%
<u>Capital Outlay:</u>					
76-67130 Transfer of Ballfield Rental	-	7,500	-	-	
76-66140 Park Improvements	-	-	-	-	
Total Capital Outlay:	-	7,500	-	-	-100.0%
Total Expenses:	246,203	256,984	235,851	272,259	5.9%
Total Parks & Recreation:	\$ (192,416)	\$ (192,231)	\$ (175,838)	\$ (219,309)	14.1%

**CITY OF OAK RIDGE NORTH
FY 2023 POLICE DEPARTMENT BUDGET**

	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATED	FY 2023 BUDGET	% Inc. / Dec. over FY 2022 Amended Budget
POLICE DEPARTMENT					
Revenues:					
80-52100 Wrecker Licences	4,820	5,000	4,000	5,000	0.0%
80-52150 CHL Classes	134	200	-	-	-100.0%
80-53500 LEOSE Funds	1,431	1,500	1,239	1,300	-13.3%
80-54990 Miscellaneous Revenue	7,164	4,000	2,000	4,000	0.0%
80-56000 Other Financing Sources	25,395	1,000	7,500	1,000	0.0%
80-56110 Sale of Property	-	-	-	-	
80-56280 DD6 Patrol Contract	107,041	109,572	109,572	108,224	-1.2%
80-56300 Seizure Revenue	1,748	1,000	6,014	1,000	0.0%
Total Revenues:	147,733	122,272	130,325	120,524	-1.4%
Expenses:					
<u>Salaries & Benefits:</u>					
80-61110 Full Time	1,094,346	1,226,024	1,226,024	1,428,208	16.5%
80-61170 Certificate Pay	121,468	50,900	49,500	47,300	-7.1%
80-61190 Overtime	14,433	31,333	14,500	43,250	38.0%
80-61410 Retirement	143,540	156,239	153,967	182,289	16.7%
80-61420 Medical Insurance	154,151	158,746	158,746	189,428	19.3%
80-61430 Workers Compensation	29,054	33,429	26,000	31,006	-7.2%
80-61450 Social Security/Medicare	16,979	18,970	18,063	22,022	16.1%
80-61470 TX Workforce Commission	4,680	4,284	250	4,275	-0.2%
Total Salaries & Benefits:	1,578,651	1,679,925	1,647,050	1,947,777	15.9%
<u>Communications:</u>					
80-62210 Online Subscriptions	49,802	17,515	18,000	18,787	7.3%
80-62340 Telephone & Internet	12,514	15,000	14,500	22,200	48.0%
80-63250 Postage	460	500	400	500	0.0%
Total Communications:	62,776	33,015	32,900	41,487	25.7%
<u>Repairs & Maintenance:</u>					
80-62410 Vehicle Maintenance	20,362	25,000	20,000	30,000	20.0%
80-62420 Equipment Maintenance	1,661	4,000	1,000	3,000	-25.0%
80-62450 Building Maintenance	1,755	2,500	5,000	2,500	0.0%
80-62480 Major Repairs	19,766	15,000	16,400	15,000	0.0%
80-63480 DD6 Vehicle Maintenance	1,180	2,500	2,000	2,500	0.0%
Total Repairs & Maintenance:	44,724	49,000	44,400	53,000	8.2%
<u>Rentals & Leases:</u>					
80-62520 Equipment Rentals & Leases	3,028	3,500	3,350	14,426	312.2%
Total Rentals & Leases:	3,028	3,500	3,350	14,426	312.2%

**CITY OF OAK RIDGE NORTH
FY 2023 POLICE DEPARTMENT BUDGET**

	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATED	FY 2023 BUDGET	% Inc. / Dec. over FY 2022 Amended Budget
POLICE DEPARTMENT					
<u>Operating Expenses:</u>					
80-62160 Medical Screening	-	1,000	500	1,000	0.0%
80-62180 Software & Support	-	27,204	32,000	29,240	7.5%
80-62185 Security	632	700	700	700	0.0%
80-62200 Records Management	2,356	-	1,500	1,500	n/a
80-62690 LEOSE Training	745	1,500	1,431	1,300	-13.3%
80-62710 Insurance (Property/Liability)	29,048	28,500	28,050	30,200	6.0%
80-62720 Training & Travel	3,510	12,000	6,000	15,000	25.0%
80-62770 Memberships	160	1,500	-	1,500	0.0%
80-62860 Special Projects	2,965	6,000	3,000	6,000	0.0%
80-62870 Seizure Fund Expense	1,533	1,000	1,533	1,000	0.0%
80-62890 Miscellaneous	1,751	5,000	3,500	7,000	40.0%
80-63140 Printing	613	2,000	1,000	2,000	0.0%
80-63150 Misc. Consumables	3,637	5,000	5,000	7,000	40.0%
80-63220 Gasoline & Oil	47,776	45,000	43,000	48,000	6.7%
80-63230 Clothing & Uniforms	10,896	18,000	10,000	25,000	38.9%
80-63240 Minor Equipment	9,269	12,362	8,186	25,620	107.3%
Total Operating Expenses:	114,891	166,766	145,400	202,060	21.2%
Total Expenses:	1,804,070	1,932,206	1,873,100	2,258,751	16.9%
Total Police Department:	\$ (1,656,337)	\$ (1,809,934)	\$ (1,742,775)	\$ (2,138,226)	18.1%

**CITY OF OAK RIDGE NORTH
FY 2023 WATER/SEWER BUDGET**

	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATED	FY 2023 BUDGET	% Inc. / Dec. over FY 2022 Amended Budget
WATER/SEWER FUND					
Revenues:					
85-52070 Impact Fees	95,648	10,000	98,674	10,000	0.0%
85-54300 Water Service Fees	556,451	676,917	498,000	652,824	-3.6%
85-54310 Tap Connection Fees	21,350	5,000	12,000	5,000	0.0%
85-54340 Reconnection Fees	1,440	3,000	2,000	3,000	0.0%
85-54350 Sewer Service Fees	475,804	521,628	450,000	512,464	-1.8%
85-54360 Late Charges	5,467	6,000	6,000	6,000	0.0%
85-54390 Lone Star Groundwater Fees	8,065	7,000	7,000	8,100	15.7%
85-54400 SJRA Fees	284,769	437,392	232,000	522,000	19.3%
85-54980 Miscellaneous Revenue	17,096	2,500	10,000	2,500	0.0%
85-56100 Interest	507	1,000	3,500	5,000	400.0%
85-56210 S. Mo. Co. MUD Refund	10,042	10,000	10,000	10,000	0.0%
93-57130 Trfr from Capital Reserves	185,394	-	-	-	
Total Revenues:	1,662,033	1,680,437	1,329,174	1,736,888	3.4%
Expenses:					
Salaries & Benefits:					
85-61110 Full Time	296,622	323,723	323,723	362,018	11.8%
85-61170 Certificate Pay	22,475	9,150	9,150	7,650	-16.4%
85-61190 Overtime	8,040	6,758	9,200	9,188	36.0%
85-61410 Retirement	38,021	40,560	40,560	45,472	12.1%
85-61411 Pension Expense	(28,141)	-	-	-	0.0%
85-61420 Medical Insurance	50,845	53,177	53,177	67,749	27.4%
85-61430 Workers Compensation	5,397	5,169	5,169	6,262	21.1%
85-61450 Social Security/Medicare	4,551	4,925	4,925	5,493	11.5%
85-61470 TX Workforce Commission	1,613	1,449	52	1,294	-10.7%
Total Salaries & Benefits:	399,423	444,911	445,956	505,126	13.5%
Professional & Contractual:					
85-62000 Project Planning (GIS)	-	10,000	3,000	10,000	0.0%
85-62110 Legal Fees	2,306	5,000	2,500	5,000	
85-62120 Audit Fees	4,106	5,275	5,275	5,275	0.0%
85-62150 Engineering Fees	1,900	7,500	5,000	7,500	0.0%
85-62180 Software & Support	4,709	4,978	11,000	10,420	109.3%
85-62190 Billing & Collections	31,798	25,000	25,000	25,000	0.0%
85-62650 Purchased Sewer (SMCMUD)	144,431	163,795	191,000	241,293	47.3%
Total Prof. & Contractual:	189,250	221,548	242,775	304,488	37.4%
Communications:					
85-62340 Telephone & Internet	4,769	3,960	3,960	3,960	0.0%
85-62350 Postage	7,671	7,500	7,500	7,500	0.0%
Total Communications:	12,440	11,460	11,460	11,460	0.0%
Repairs & Maintenance:					
85-62410 Vehicle Maintenance	2,292	3,000	3,000	3,000	0.0%
85-62420 Equipment Maintenance	2,271	2,000	2,000	2,000	0.0%
85-63410 Water System Maintenance	50,249	40,000	30,000	40,000	0.0%
85-63440 Sewer System Maintenance	4,507	10,000	5,000	10,000	0.0%
Total Repairs & Maintenance:	59,319	55,000	40,000	55,000	0.0%

**CITY OF OAK RIDGE NORTH
FY 2023 WATER/SEWER BUDGET**

	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATED	FY 2023 BUDGET	% Inc. / Dec. over FY 2022 Amended Budget
WATER/SEWER FUND					
<u>Rentals & Leases:</u>					
85-62520 Equipment Rentals & Leases	8,490	11,068	8,500	11,068	0.0%
Total Rentals & Leases:	8,490	11,068	8,500	11,068	0.0%
<u>Utilities:</u>					
85-62630 Electric	57,643	50,000	62,000	62,000	24.0%
85-62640 Gas	438	636	500	500	-21.4%
Total Utilities:	58,081	50,636	62,500	62,500	23.4%
<u>Operating Expenses:</u>					
85-62200 Records Management	368	-	100	100	n/a
85-62720 Training & Travel	1,256	3,000	3,000	7,700	156.7%
85-62770 Memberships	40	1,200	1,200	1,060	-11.7%
85-62840 Laboratory Expense	2,189	1,500	1,500	1,500	0.0%
85-62890 Miscellaneous	3,234	4,000	4,000	4,000	0.0%
85-62900 Emergency Response	-	20,000	5,000	20,000	0.0%
85-62920 Lone Star Groundwater Fees	9,217	5,609	9,217	7,650	36.4%
85-62930 SJRA Groundwater Fees	214,791	223,986	223,986	269,100	20.1%
85-62935 SJRA Surfacewater Fees	142,119	154,846	154,846	187,550	21.1%
85-63110 Office Supplies	167	500	250	500	0.0%
85-63140 Printing	2,049	1,500	2,250	2,500	66.7%
85-63220 Gasoline & Oil	9,128	6,000	10,000	6,000	0.0%
85-63230 Clothing & Uniforms	2,614	2,300	2,300	2,300	0.0%
85-63240 Minor Equipment	8,082	2,000	7,000	2,000	0.0%
85-63450 Chemicals & Supplies	5,386	5,500	5,500	6,600	20.0%
85-63520 Water Meters	9,683	10,000	13,300	12,000	20.0%
Total Operating Expenses:	410,323	441,941	443,449	530,560	20.1%
Total Expenses:	1,137,326	1,236,564	1,254,640	1,480,202	19.7%
<u>Other Financing Sources:</u>					
93-67130 Transfer to General Fund	(84,622)	(98,085)	(98,085)	(103,912)	5.9%
93-67130 Transfer out Impact Fees	(95,648)	(10,000)	(98,674)	(10,000)	0.0%
93-67130 Transfer to Capital Reserves	(844,773)	(335,788)	-	(142,773)	-57.5%
Total Other Financing:	(1,025,043)	(443,873)	(196,759)	(256,685)	-42.2%
Total Water/Sewer Fund:	\$ (500,336)	\$ -	\$ (122,225)	\$ -	

**CITY OF OAK RIDGE NORTH
FY 2023 OPERATING BUDGET**

CAPITAL IMPROVEMENT FUND

W/S Replacement Reserve		1,405,506
Robinson Road Funds	RR	4,564,310
2021 Sales Tax Note	PW	3,800,000
Unrestricted Capital Improvement Funds		1,135,317
Estimated Capital Funds at 09/30/2021		10,905,133

Current Year Financing Sources:

Transfer from Water/Sewer Replacement Reserve		-
Transfer from Water/Sewer Impact Fees		10,000
Transfer from General Fund (from FY 2022)		750,000
EDC Funds	EDC	100,000
Grant Funds	ARPA	264,127
Proceeds from PW Equipment Sales		40,000
Interest Earnings		10,000
Total Current Year Financing Sources:		1,174,127

Total Estimated Available Funds:		12,079,260
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Capital Expenditures:

Water/Sewer System Projects:

85-66200	Water Line Replacement	50,000
85-62660	SMCMUD Capital Costs	125,000
85-66200	Smart Meter Program	20,000

Drainage Projects:

70-66260	Storm Drain Improvements (South of Robinson)	50,000
70-66260	Channel Improvements (10 Year Program)	300,000
70-66260	Curb & Gutter Improvement Program	25,000

Streets, Sidewalks, & Parks Projects:

73-66180	Intersection/Street Annual Improvement Program	50,000
76-66140	Park Renovations & Improvements	50,000
76-66140	Teddy Bear Park - Playground Equipment/Sign	264,127
76-66140	City Sidewalks	50,000

Building/Equipment Purchases:

70-66170	Public Works Vehicles & Equipment	58,550
80-66170	Police Department Vehicles & Equipment	110,224
80-68500	PD Capital Leases - Principal	19,358
80-68550	PD Capital Leases - Interest	291
85-66170	Water Sewer Vehicles & Equipment	105,300

Construction Projects

50-62150	Robinson Road Construction	2,000,000
	PW Building on New Property	2,300,000

Miscellaneous:

50-66400	Contingency	125,000
50-62110	Attorney Fees - Capital Projects	25,000
	City Branding	50,000

Total Capital Expenditures:		5,777,850
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Estimated Year-End Available Funds at 09/30/2023		6,301,410
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**CITY OF OAK RIDGE NORTH
FY 2023 DEBT SERVICE - 2019 TWDB REFUNDING BUDGET**

	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATED	FY 2023 BUDGET	% Inc. / Dec. over FY 2022 Amended Budget
DEBT SERVICE - 2019 TWDB REFUNDING					
Beginning Balance	70,617	90,748	90,748	68,314	
Revenues:					
00-51010 Property Tax	323,410	221,432	300,000	272,766	23.2%
00-56100 Interest	71	500	600	750	50.0%
93-57130 Transfer in from Other Funds	-	-	-	-	
Total Revenues:	323,481	221,932	300,600	273,516	23.2%
Expenses:					
92-67920 Paying Agent Fees	550	550	550	1,550	181.8%
92-68070 Principal - 2009 Series C.O.'s	215,000	170,000	175,000	235,000	38.2%
92-68080 Interest - 2009 Series C.O.'s	87,800	147,484	147,484	110,100	-25.3%
Total Expenses:	303,350	318,034	323,034	346,650	9.0%
Current Surplus/(Deficit):	20,131	(96,102)	(22,434)	(73,134)	-23.9%
Year-End Balance:	90,748	(5,354)	68,314	(4,820)	-10.0%

**CITY OF OAK RIDGE NORTH
FY 2023 OPERATING BUDGET**

	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATED	FY 2023 BUDGET	% Inc. / Dec. over FY 2022 Amended Budget
DEBT SERVICE - 2012 C.O.'S					
Beginning Balance	10,571	15,887	15,887	7,487	
Revenues:					
00-51010 Property Tax	240,096	234,502	226,000	178,805	-23.8%
00-56100 Interest	20	50	100	100	100.0%
93-57130 Transfer in from Other Funds	-	-	-	-	
Total Revenues:	240,116	234,552	226,100	178,905	-23.7%
Expenses:					
92-67920 Paying Agent Fees	800	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	34,000	34,000	34,000	26,000	-23.5%
Total Expenses:	234,800	234,500	234,500	226,500	
Current Surplus/(Deficit):	5,316	52	(8,400)	(47,595)	
Year-End Balance:	15,887	15,939	7,487	(40,108)	

**CITY OF OAK RIDGE NORTH
FY 2023 OPERATING BUDGET**

	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATED	FY 2023 BUDGET	% Inc. / Dec. over FY 2022 Amended Budget
DEBT SERVICE - 2020 C.O.'S					
Beginning Balance	-	-	-	650	
Revenues:					
00-56100 Interest	-	-	650	500	
93-57130 Transfer in from Other Funds	197,302	-	269,028	249,650	
Total Revenues:	197,302	-	269,678	250,150	
Expenses:					
92-67920 Paying Agent Fees	750	-	500	500	
92-68070 Principal - 2012 Series C.O.'s	-	-	-	-	
92-68080 Interest - 2012 Series C.O.'s	196,552	-	268,528	249,150	
Total Expenses:	197,302	-	269,028	249,650	
Current Surplus/(Deficit):	-	-	650	500	
Year-End Balance:	-	-	650	1,150	

**CITY OF OAK RIDGE NORTH
FY 2023 OPERATING BUDGET**

	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATED	FY 2023 BUDGET	% Inc. / Dec. over FY 2022 Amended Budget
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DEBT SERVICE - 2021 SALES TAX NOTE

Beginning Balance	-	-	-	269,678	
Revenues:					
00-56100 Interest	-	-	650	500	
93-57130 Transfer in from Other Funds	-	-	269,028	275,389	
Total Revenues:	-	-	269,678	275,889	
Expenses:					
92-67920 Paying Agent Fees	-	-	-	500	
92-68070 Principal - 2021 Sales Tax Note	-	-	-	145,249	
92-68080 Interest - 2021 Sales Tax Note	-	-	-	129,640	
Total Expenses:	-	-	-	275,389	
Current Surplus/(Deficit):	-	-	269,678	500	
Year-End Balance:	-	-	269,678	270,178	

**CITY OF OAK RIDGE NORTH
FY 2023 OPERATING BUDGET**

	FY 2021 ACTUAL	FY 2022 AMENDED BUDGET	FY 2022 ESTIMATED	FY 2023 BUDGET	% Inc. / Dec. over FY 2022 Amended Budget
TIRZ FUND					
Beginning Balance	1,026,683	1,154,018	1,154,018	1,295,240	
Revenues:					
00-51010 Property Tax	347,198	339,411	435,000	678,090	99.8%
00-56100 Interest	535	10,000	3,500	5,000	-50.0%
00-56000 Other Revenue	-	-	-	-	
Total Revenues:	347,733	349,411	438,500	683,090	
Expenses:					
93-62110 Legal	2,736	2,000	4,000	4,000	100.0%
93-62120 Audit Fees	3,000	3,000	3,000	3,000	0.0%
93-66230 Roadway Infrastructure	197,302	208,000	268,528	446,650	114.7%
93-67130 Transfer to General - Admin	17,360	16,971	21,750	33,905	99.8%
Total Expenses:	220,398	229,971	297,278	487,555	
Current Surplus/(Deficit):	127,335	119,440	141,222	195,536	
Year-End Balance:	1,154,018	1,273,458	1,295,240	1,490,776	