



# **FY 2020 BUDGET**

Approved 8/26/19

**CITY OF OAK RIDGE NORTH  
FY 2020 OPERATING BUDGET**

	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 ESTIMATED	FY 2020 BUDGET	% Inc. / Dec. over FY 2019 Amended Budget
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**GENERAL FUND SUMMARY**

Revenues:

General Service	3,068,753	3,145,457	3,261,636	3,222,673	2.5%
Building & Permits	152,797	146,880	147,210	146,280	-0.4%
Court	550,482	505,050	505,050	505,060	0.0%
Public Works	303,695	281,160	289,160	285,339	1.5%
Street Maintenance	-	50	50	50	0.0%
Parks & Recreation	48,201	61,350	54,250	80,250	30.8%
Police Department	130,199	144,881	125,372	112,069	-22.6%
<b>Total Revenues:</b>	<b>4,254,126</b>	<b>4,284,828</b>	<b>4,382,728</b>	<b>4,351,721</b>	<b>1.6%</b>

Expenses:

Administration	1,011,697	1,006,822	1,016,588	1,022,766	1.6%
Building & Permits	207,553	207,485	208,445	293,919	41.7%
Court	221,927	234,418	234,418	237,486	1.3%
Public Works	562,229	553,792	551,692	555,595	0.3%
Street Maintenance	180,467	195,540	195,450	176,663	-9.7%
Parks & Recreation	276,436	311,423	308,348	329,745	5.9%
Police Department	1,860,409	1,923,380	1,871,619	1,831,489	-4.8%
Capital Expenditures	5,926	37,400	22,400	22,500	-39.8%
<b>Total Expenses:</b>	<b>4,326,643</b>	<b>4,470,259</b>	<b>4,408,960</b>	<b>4,470,162</b>	<b>0.0%</b>

Excess/(Deficiency) of revenues over (under) expenditures:	<u>(72,517)</u>	<u>(185,432)</u>	<u>(26,232)</u>	<u>(118,441)</u>	
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Other Financing Sources:

Transfer In - EDC	160,259	173,178	145,000	106,853	-38.3%
Transfer In - W/S Fund	101,018	99,772	93,400	99,106	-0.7%
Transfer in from TIRZ	14,198	12,482	12,482	12,482	0.0%
Transfer Out - Cap. Reserves	-	(100,000)	(224,650)	(100,000)	-
<b>Total Other Financing:</b>	<b>275,476</b>	<b>185,432</b>	<b>26,232</b>	<b>118,441</b>	<b>-36.1%</b>
<b>Total General Fund:</b>	<b><u>202,959</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	

Scenario 1 = effective tax rate  
2% Raises; 5% to mid

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<b>GENERAL REVENUES</b>					
<u>Taxes:</u>					
00-51010 Current Property Tax	692,865	795,607	792,000	880,469	10.7%
00-51020 Sales & Use Tax	2,050,673	2,000,000	2,129,000	2,000,000	0.0%
00-51040 Mixed Drink Tax	76,771	77,046	76,183	76,000	-1.4%
<b>Total Taxes:</b>	<b>2,820,309</b>	<b>2,872,653</b>	<b>2,997,183</b>	<b>2,956,469</b>	<b>2.9%</b>
<u>Franchises &amp; Grants:</u>					
00-53010 Gas - Centerpoint	19,006	19,000	27,449	20,000	5.3%
00-53030 Electric - CenterPoint	65,492	62,000	62,000	62,000	0.0%
00-53040 Electric - Entergy	66,982	71,204	71,204	71,204	0.0%
00-53050 Cable Television	7,858	10,000	8,500	10,000	0.0%
00-53055 Wireless Towers	-	-	-	-	
00-53060 Telephone	39,192	50,000	36,000	50,000	0.0%
<b>Total Franchises &amp; Grants:</b>	<b>198,531</b>	<b>212,204</b>	<b>205,153</b>	<b>213,204</b>	<b>0.5%</b>
<u>Other Revenue:</u>					
00-54990 Miscellaneous Revenue	11,321	7,000	3,500	3,500	-50.0%
00-56100 Interest	31,880	46,300	50,000	45,000	-2.8%
00-56110 Sale of Property	-	1,000	1,000	1,000	0.0%
00-56270 Advertising Space	3,898	5,000	3,500	3,500	-30.0%
00-56310 Oak Ridge Grove PID	2,814	1,300	1,300	-	-100.0%
<b>Total Other Revenue:</b>	<b>49,913</b>	<b>60,600</b>	<b>59,300</b>	<b>53,000</b>	<b>-12.5%</b>
<b>Total General Revenues:</b>	<b>3,068,753</b>	<b>3,145,457</b>	<b>3,261,636</b>	<b>3,222,673</b>	<b>2.5%</b>
<u>Other Financing Sources:</u>					
93-57100 Transfer in from EDC	160,259	173,178	145,000	106,853	-38.3%
93-57200 Transfer in from W/S Fund	101,018	99,772	93,400	99,106	-0.7%
93-57130 Transfer in from TIRZ	14,198	12,482	12,482	12,482	
93-67130 Transfer to Capital Imp Fund	-	(100,000)	(224,650)	(100,000)	0.0%
<b>Total Other Financing:</b>	<b>275,476</b>	<b>185,432</b>	<b>26,232</b>	<b>118,441</b>	<b>-36.1%</b>
<b>Total General Revenues / Other Financing Sources:</b>	<b>3,344,229</b>	<b>3,330,889</b>	<b>3,287,868</b>	<b>3,341,114</b>	<b>0.3%</b>

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**ADMINISTRATION**

Expenses:

Salaries & Benefits:

50-61110	Full Time	469,406	438,381	405,000	435,667	-0.6%
50-61120	Part Time	2,889	-	-	-	
50-61170	Incentive & Longevity	25,568	14,423	14,423	11,170	-22.6%
50-61190	Overtime	789	655	655	667	1.9%
50-61200	Council & Committee Fees	14,825	25,500	25,500	25,500	0.0%
50-61410	Retirement	60,392	49,995	49,995	52,758	5.5%
50-61420	Medical Insurance	51,204	55,669	55,669	52,477	-5.7%
50-61430	Workers Compensation	2,296	1,788	2,200	2,201	23.1%
50-61450	Social Security/Medicare	8,676	8,364	7,300	8,278	-1.0%
50-61460	Vehicle Allowance	12,568	12,600	9,200	12,600	0.0%
50-61470	TX Workforce Commission	1,457	1,572	200	1,572	0.0%
	<b>Total Salaries &amp; Benefits:</b>	<b>650,070</b>	<b>608,947</b>	<b>570,142</b>	<b>602,891</b>	<b>-1.0%</b>

Professional & Contractual:

50-62050	Ordinance Review	8,794	12,500	12,500	12,500	0.0%
50-62110	Legal Fees	46,982	50,000	50,000	50,000	0.0%
50-62115	Severance	-	-	60,000	-	0.0%
50-62120	Audit Fees	11,783	14,000	14,000	14,000	0.0%
50-62125	Sales Tax Analysis	8,274	6,300	6,375	6,500	3.2%
50-62130	Tax Administration	14,293	14,140	14,140	14,140	0.0%
50-62135	Financial Forecasting	-	20,000	20,000	20,000	0.0%
50-62150	Engineering Fees	4,354	5,000	5,000	5,000	0.0%
50-62180	Software & Support	62,155	62,373	62,373	50,584	-18.9%
50-62185	Security	-	1,700	1,700	1,689	0.0%
50-62200	Records Management	6,320	5,500	5,500	5,500	0.0%
	<b>Total Prof. &amp; Contractual:</b>	<b>162,954</b>	<b>191,513</b>	<b>251,588</b>	<b>179,913</b>	<b>-6.1%</b>

Communications:

50-62340	Telephone & Internet	18,351	18,960	18,960	32,160	69.6%
50-62350	Postage	1,257	5,000	3,000	5,000	0.0%
	<b>Total Communications:</b>	<b>19,608</b>	<b>23,960</b>	<b>21,960</b>	<b>37,160</b>	<b>55.1%</b>

Repairs & Maintenance:

50-62420	Equipment Maintenance	142	2,000	2,000	2,000	0.0%
50-62450	Building Maintenance	5,465	10,000	10,000	10,000	0.0%
	<b>Total Repairs &amp; Maintenance:</b>	<b>5,607</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>0.0%</b>

Rentals & Leases:

50-62520	Equipment Rentals & Leases	13,932	13,346	13,346	12,177	-8.8%
	<b>Total Rentals &amp; Leases:</b>	<b>13,932</b>	<b>13,346</b>	<b>13,346</b>	<b>12,177</b>	<b>-8.8%</b>

Utilities:

50-62630	Electric	12,861	13,100	13,100	13,100	0.0%
50-62640	Gas	1,321	2,500	2,500	2,500	0.0%
	<b>Total Utilities:</b>	<b>14,182</b>	<b>15,600</b>	<b>15,600</b>	<b>15,600</b>	<b>0.0%</b>

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<b>ADMINISTRATION</b>					
<u>Miscellaneous:</u>					
50-62710 Insurance (Property/Liability)	32,755	38,995	38,995	41,491	6.4%
50-62720 Training & Travel	14,936	14,600	14,600	16,490	12.9%
50-62740 Legal Advertising	6,427	5,000	5,000	5,000	0.0%
50-62750 Elections	12,688	12,500	12,500	12,500	0.0%
50-62760 Publications & Subscriptions	1,291	2,503	2,503	1,526	-39.0%
50-62770 Memberships	2,725	3,238	3,238	3,163	-2.3%
50-62780 Newsletter	14,116	11,200	11,200	11,200	0.0%
50-62820 Special Events	18,000	12,766	12,766	10,000	-21.7%
50-62830 Public Relations	13,314	8,500	8,500	4,300	-49.4%
50-62880 Bank Charges	856	500	500	500	0.0%
50-62890 Miscellaneous	15,012	5,500	5,000	7,500	36.4%
<b>Total Miscellaneous:</b>	<b>132,119</b>	<b>115,302</b>	<b>114,802</b>	<b>113,670</b>	<b>-1.4%</b>
<u>Administrative Supplies:</u>					
50-63110 Office Supplies	3,757	5,000	5,000	5,000	0.0%
50-63140 Printing	1,627	4,000	4,000	4,000	0.0%
50-63150 Misc. Consumables	2,000	1,500	1,500	1,500	0.0%
50-63160 Cleaning Supplies	2,627	2,500	2,500	2,500	0.0%
50-63230 Clothing & Uniforms	349	150	150	150	0.0%
50-63240 Minor Equipment	2,866	6,100	4,000	4,500	-26.2%
<b>Total Admin. Supplies:</b>	<b>13,225</b>	<b>19,250</b>	<b>17,150</b>	<b>17,650</b>	<b>-8.3%</b>
50-66400 Contingency	-	6,904	-	31,705	359.2%
<b>Total Administration:</b>	<b>\$ 1,011,697</b>	<b>\$ 1,006,822</b>	<b>\$ 1,016,588</b>	<b>\$ 1,022,766</b>	<b>1.6%</b>

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**BUILDING AND PERMITS**

Revenues:

55-52010 Liquor Licenses & Permits	1,285	600	600	600	0.0%
55-52020 Sign Permits	5,025	1,100	1,100	900	-18.2%
55-52025 Sign Operating Permits	400	800	800	800	0.0%
55-52030 Animal Permits	250	400	400	200	-50.0%
55-52040 Building Permits	116,909	110,000	110,000	110,000	0.0%
55-52050 Fire Inspections	17,841	19,000	19,000	19,000	0.0%
55-52080 Property Rental Registration	1,800	3,200	3,200	3,000	-6.3%
55-54800 Engineering Fees	5,880	3,780	3,780	3,780	0.0%
55-54810 Annexation Revenues	-	5,000	5,000	5,000	0.0%
55-54820 Home Revitalization Grants	2,500	2,500	2,830	2,500	0.0%
55-54990 Miscellaneous Revenue	907	500	500	500	0.0%
<b>Total Revenues:</b>	<b>152,797</b>	<b>146,880</b>	<b>147,210</b>	<b>146,280</b>	<b>-0.4%</b>

Expenses:

Salaries & Benefits:

55-61110 Full Time	121,707	127,251	127,251	176,143	38.4%
55-61170 Incentive & Longevity	7,399	7,954	7,954	14,443	81.6%
55-61190 Overtime	214	671	671	684	2.0%
55-61410 Retirement	15,769	16,158	16,158	22,388	38.6%
55-61420 Medical Insurance	16,823	17,434	17,434	24,876	42.7%
55-61430 Workers Compensation	520	643	643	972	51.1%
55-61450 Social Security/Medicare	1,573	1,970	1,970	2,773	40.8%
55-61470 TX Workforce Commission	320	369	369	369	0.0%
<b>Total Salaries &amp; Benefits:</b>	<b>164,325</b>	<b>172,450</b>	<b>172,450</b>	<b>242,649</b>	<b>40.7%</b>

Professional & Contractual:

55-62060 Annexation Fees	2,486	5,000	5,000	5,000	0.0%
55-62180 Software & Support	1,514	1,000	1,000	3,533	253.3%
55-62260 Building Inspections	550	2,000	2,000	1,000	-50.0%
55-62280 Fire Inspections	17,892	12,500	12,500	16,500	32.0%
55-62290 Code Enforcement Abatement	6,720	2,500	3,000	6,000	140.0%
55-62295 Home Revitalization Program	2,326	2,500	2,460	2,500	0.0%
<b>Total Prof. &amp; Contractual:</b>	<b>31,489</b>	<b>25,500</b>	<b>25,960</b>	<b>34,533</b>	<b>35.4%</b>

Communications:

55-62340 Telephone & Internet	708	1,200	1,200	1,200	0.0%
55-62350 Postage	300	300	300	300	0.0%
<b>Total Communications:</b>	<b>1,008</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0.0%</b>

Repairs & Maintenance:

55-62410 Vehicle Maintenance	65	600	600	300	-50.0%
55-62420 Equipment Maintenance	-	300	300	600	100.0%
<b>Total Repairs &amp; Maintenance:</b>	<b>65</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>0.0%</b>

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**BUILDING AND PERMITS**

<u>Miscellaneous:</u>						
55-62720	Training & Travel	6,895	3,000	3,000	7,513	150.5%
55-62760	Publications & Subscriptions	-	165	165	1,200	627.3%
55-62770	Memberships	135	100	100	100	0.0%
55-62880	Bank Charges	2,131	1,620	1,620	1,725	6.5%
50-62890	Miscellaneous	616	-	500	500	0.0%
Total Miscellaneous:		9,777	4,885	5,385	11,038	126.0%
<u>Administrative Supplies:</u>						
55-63110	Office Supplies	84	500	500	500	0.0%
55-63140	Printing	-	500	500	800	60.0%
55-63220	Gasoline	804	750	750	1,500	100.0%
50-63240	Minor Equipment	-	500	500	500	0.0%
Total Admin. Supplies:		888	2,250	2,250	3,300	46.7%
Total Expenses:		207,553	207,485	208,445	293,919	41.7%
Total Building & Permits:		\$ (54,755)	\$ (60,605)	\$ (61,235)	\$ (147,639)	143.6%

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<b>COURT</b>					
<b>Revenues:</b>					
60-54750 Collection Agency Revenue	39,388	43,867	43,867	43,867	0.0%
60-54990 Miscellaneous Revenue	8,103	6,990	6,990	7,000	0.1%
60-55100 Court Fines & Fees	448,279	403,502	403,502	403,502	0.0%
60-55110 Warrant Fees	32,254	30,678	30,678	30,678	0.0%
60-55120 Court Security Fees	9,386	11,500	11,500	11,500	0.0%
60-55130 Court Technical Fees	12,518	7,923	7,923	7,923	0.0%
60-55140 Judicial Efficiency	554	590	590	590	0.0%
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<b>Total Revenues:</b>	<b>550,482</b>	<b>505,050</b>	<b>505,050</b>	<b>505,060</b>	<b>0.0%</b>
<b>Expenses:</b>					
<b>Salaries &amp; Benefits:</b>					
60-61110 Full Time	78,011	78,902	78,902	81,643	3.5%
60-61170 Incentive & Longevity	5,022	4,100	4,100	4,150	1.2%
60-61190 Overtime	825	1,660	1,660	1,716	3.4%
60-61410 Retirement	10,221	10,104	10,104	10,243	1.4%
60-61420 Medical Insurance	17,327	17,330	17,330	17,326	0.0%
60-61430 Workers Compensation	169	177	177	222	25.6%
60-61450 Social Security/Medicare	1,216	1,228	1,228	1,269	3.3%
60-61470 TX Workforce Commission	329	360	360	360	0.0%
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<b>Total Salaries &amp; Benefits:</b>	<b>113,120</b>	<b>113,861</b>	<b>113,861</b>	<b>116,929</b>	<b>2.7%</b>
<b>Operating Expenses:</b>					
60-62100 Judicial Staff	37,800	37,800	37,800	37,800	0.0%
60-62350 Postage	1,076	1,500	1,500	1,500	0.0%
60-62520 Equipment Leases & Rentals	4,475	4,510	4,510	4,510	0.0%
60-62700 Collection Agency Fees	42,234	43,867	43,867	43,867	0.0%
60-62720 Training & Travel	3,000	3,000	3,000	3,000	0.0%
60-62760 Publications & Subscriptions	-	250	250	250	0.0%
60-62770 Memberships	140	180	180	180	0.0%
60-62880 Bank Charges	4,727	2,750	2,750	2,750	0.0%
60-62890 Miscellaneous	2,343	700	700	700	0.0%
60-62980 Security Fund Expense	5,754	11,500	11,500	11,500	0.0%
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<b>Total Operating Expenses:</b>	<b>101,549</b>	<b>106,057</b>	<b>106,057</b>	<b>106,057</b>	<b>0.0%</b>
<b>Administrative Supplies:</b>					
60-62730 Jury Expense	-	250	250	250	0.0%
60-63110 Office Supplies	952	1,500	1,500	1,500	0.0%
60-63140 Printing	1,053	1,000	1,000	1,000	0.0%
60-63240 Minor Equipment	-	250	250	250	0.0%
60-62990 Technical Fund Expense	5,254	11,500	11,500	11,500	0.0%
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<b>Total Admin. Supplies:</b>	<b>7,258</b>	<b>14,500</b>	<b>14,500</b>	<b>14,500</b>	<b>0.0%</b>
<b>Total Expenses:</b>	<b>221,927</b>	<b>234,418</b>	<b>234,418</b>	<b>237,486</b>	<b>1.3%</b>
<b>Total Court:</b>	<b>\$ 328,555</b>	<b>\$ 270,632</b>	<b>\$ 270,632</b>	<b>\$ 267,574</b>	<b>-1.1%</b>



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**PUBLIC WORKS**

**Revenues:**

70-54200	Garbage Fees - Residential	201,009	213,324	213,324	217,503	2.0%
70-54210	Garbage Late Fees	3,040	3,252	3,252	3,252	0.0%
70-54225	Garbage Franchise Fee	64,317	61,084	61,084	61,084	0.0%
70-54990	Miscellaneous Revenue	9,768	2,500	2,500	2,500	0.0%
70-53350	FEMA Grant	-	-	-	-	0.00%
70-56110	Sales of Property	25,561	1,000	9,000	1,000	0.0%
	<b>Total Revenues:</b>	<b>303,695</b>	<b>281,160</b>	<b>289,160</b>	<b>285,339</b>	<b>1.5%</b>

**Expenses:**

**Salaries & Benefits:**

70-61110	Full Time	200,070	138,608	138,608	144,475	4.2%
70-61170	Incentive & Longevity	19,367	12,385	12,385	9,926	-19.9%
70-61190	Overtime	1,457	1,748	1,748	1,806	3.3%
70-61410	Retirement	27,442	18,042	18,042	18,284	1.3%
70-61420	Medical Insurance	37,617	26,286	26,286	24,874	-5.4%
70-61430	Workers Compensation	5,147	2,742	2,742	4,604	67.9%
70-61450	Social Security/Medicare	2,941	2,215	2,215	2,265	2.3%
70-61470	TX Workforce Commission	811	504	504	513	1.8%
	<b>Total Salaries &amp; Benefits:</b>	<b>294,852</b>	<b>202,530</b>	<b>202,530</b>	<b>206,747</b>	<b>2.1%</b>

**Professional & Contractual:**

70-62170	Mosquito Control	2,299	5,000	5,000	5,000	0.0%
70-62230	Trash & Recycle Services	173,906	206,556	206,556	210,141	1.7%
70-62235	Trash & Recycle Receptacles	-	5,000	5,000	1,000	-80.0%
70-62950	MS4 Compliance	2,591	3,300	3,300	3,300	0.0%
	<b>Total Prof. &amp; Contractual:</b>	<b>178,797</b>	<b>219,856</b>	<b>219,856</b>	<b>219,441</b>	<b>-0.2%</b>

**Communications:**

70-62340	Telephone & Internet	2,898	3,000	3,000	3,000	0.0%
	<b>Total Communications:</b>	<b>2,898</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>0.0%</b>

**Repairs & Maintenance:**

70-62410	Vehicle Maintenance	5,412	7,500	7,500	7,500	0.0%
70-62420	Equipment Maintenance	8,386	15,000	15,000	15,000	0.0%
70-62450	Building Maintenance	9,568	11,500	11,500	11,500	0.0%
70-62455	Grounds Maintenance	12,947	12,500	12,500	12,500	0.0%
70-62470	Sprinkler System Repairs	475	500	500	500	0.0%
70-62490	Public Works Maintenance	148	4,000	4,000	4,000	0.0%
70-63460	Storm Drainage Maintenance	395	10,000	10,000	10,000	0.0%
	<b>Total Repairs &amp; Maintenance:</b>	<b>37,331</b>	<b>61,000</b>	<b>61,000</b>	<b>61,000</b>	<b>0.0%</b>

**CITY OF OAK RIDGE NORTH  
FY 2020 OPERATING BUDGET**

	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 ESTIMATED	FY 2020 BUDGET	% Inc. / Dec. over FY 2018 Amended Budget
<b>PUBLIC WORKS</b>					
<u>Rentals &amp; Leases:</u>					
70-62520 Equipment Rentals & Leases	2,442	2,806	2,806	2,806	0.0%
Total Rentals & Leases:	2,442	2,806	2,806	2,806	0.0%
<u>Utilities:</u>					
70-62630 Electric	5,421	6,000	6,000	6,000	0.0%
Total Utilities:	5,421	6,000	6,000	6,000	0.0%
<u>Operating Expenses:</u>					
70-62720 Training & Travel	4,532	6,500	6,500	6,500	0.0%
70-62890 Miscellaneous	233	3,000	3,000	3,000	0.0%
70-62900 Emergency Response	-	10,000	10,000	10,000	0.0%
70-63110 Office Supplies	540	500	500	500	0.0%
70-63150 Misc. Consumables	1,077	500	500	500	0.0%
70-63220 Gasoline & Oil	19,097	15,000	15,000	15,000	0.0%
70-63230 Clothing & Uniforms	2,515	6,600	4,500	4,600	-30.3%
70-63240 Minor Equipment	2,501	5,000	5,000	5,000	0.0%
70-63260 Maintenance Supplies	9,485	10,500	10,500	10,500	0.0%
70-63350 Fertilizer & Chemicals	508	1,000	1,000	1,000	0.0%
Total Operating Expenses:	40,488	58,600	56,500	56,600	-3.4%
Total Expenses:	562,229	553,792	551,692	555,595	0.3%
Total Public Works:	\$ (258,535)	\$ (272,632)	\$ (262,532)	\$ (270,256)	-0.9%

**CITY OF OAK RIDGE NORTH  
FY 2020 OPERATING BUDGET**

	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 ESTIMATED	FY 2020 BUDGET	% Inc. / Dec. over FY 2019 Amended Budget
<b>STREET MAINTENANCE</b>					
<b>Revenues:</b>					
73-54990 Miscellaneous Revenue	-	50	50	50	0.0%
<b>Total Revenues:</b>	<b>-</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>0.0%</b>
<b>Expenses:</b>					
<b><u>Salaries &amp; Benefits:</u></b>					
73-61110 Full Time	62,732	65,081	65,081	51,209	-21.3%
73-61170 Incentive & Longevity	4,712	4,792	4,792	2,319	-51.6%
73-61190 Overtime	674	753	753	768	2.0%
73-61410 Retirement	8,148	8,349	8,349	6,265	-25.0%
73-61420 Medical Insurance	13,833	11,299	11,299	11,257	-0.4%
73-61430 Workers Compensation	3,185	1,817	1,817	1,776	-2.3%
73-61450 Social Security/Medicare	987	1,024	1,024	787	-23.1%
73-61470 TX Workforce Commission	293	288	288	234	-18.8%
<b>Total Salaries &amp; Benefits:</b>	<b>94,565</b>	<b>93,403</b>	<b>93,403</b>	<b>74,616</b>	<b>-20.1%</b>
<b><u>Professional &amp; Contractual:</u></b>					
73-62175 R.O.W. Maintenance	12,597	22,500	22,500	22,500	0.0%
<b>Total Prof. &amp; Contractual:</b>	<b>12,597</b>	<b>22,500</b>	<b>22,500</b>	<b>22,500</b>	<b>0.0%</b>
<b><u>Communications:</u></b>					
73-62340 Telephone & Internet	354	480	480	480	0.0%
<b>Total Communications:</b>	<b>354</b>	<b>480</b>	<b>480</b>	<b>480</b>	<b>0.0%</b>
<b><u>Repairs &amp; Maintenance:</u></b>					
73-62410 Vehicle Maintenance	-	1,000	1,000	1,000	0.0%
73-62420 Equipment Maintenance	16	1,000	1,000	1,000	0.0%
73-62440 Street Maintenance	21,116	20,000	20,000	20,000	0.0%
<b>Total Repairs &amp; Maintenance:</b>	<b>21,132</b>	<b>22,000</b>	<b>22,000</b>	<b>22,000</b>	<b>0.0%</b>
<b><u>Utilities:</u></b>					
73-62630 Electric	876	1,000	1,000	1,000	0.0%
73-62670 Street Lights - Reliant	22,455	23,384	23,384	23,384	0.0%
73-62680 Street Lights - Entergy	25,347	25,785	25,785	25,785	0.0%
<b>Total Utilities:</b>	<b>48,678</b>	<b>50,169</b>	<b>50,169</b>	<b>50,169</b>	<b>0.0%</b>

**CITY OF OAK RIDGE NORTH  
FY 2020 OPERATING BUDGET**

	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 ESTIMATED	FY 2020 BUDGET	% Inc. / Dec. over FY 2019 Amended Budget
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**STREET MAINTENANCE**

<u>Operating Expenses:</u>						
73-62720	Training & Travel	-	250	250	250	0.0%
73-62890	Miscellaneous	-	340	250	250	-26.5%
73-63150	Misc. Consumables	-	350	350	350	0.0%
73-63220	Gasoline & Oil	702	1,798	1,798	1,798	0.0%
73-63240	Minor Equipment	-	1,500	1,500	1,500	0.0%
73-63260	Maintenance Supplies	818	250	250	250	0.0%
73-63270	Signs	1,620	2,500	2,500	2,500	0.0%
	<b>Total Operating Expenses:</b>	<b>3,141</b>	<b>6,988</b>	<b>6,898</b>	<b>6,898</b>	<b>-1.3%</b>
	<b>Total Expenses:</b>	<b>180,467</b>	<b>195,540</b>	<b>195,450</b>	<b>176,663</b>	<b>-9.7%</b>
	<b>Total Street Maintenance:</b>	<b>\$ (180,467)</b>	<b>\$ (195,490)</b>	<b>\$ (195,400)</b>	<b>\$ (176,613)</b>	<b>-9.7%</b>

**CITY OF OAK RIDGE NORTH  
FY 2020 OPERATING BUDGET**

	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 ESTIMATED	FY 2020 BUDGET	% Inc. / Dec. over FY 2019 Amended Budget
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**PARKS & RECREATION**

Revenues:

76-54100	Park Rental	10,580	3,500	6,000	5,000	42.9%
76-54120	Pool Rental	-	2,500	1,000	1,000	-60.0%
76-54130	Baseball Field Rental	-	25,000	10,000	10,000	-60.0%
76-54150	Pool Passes	25,871	10,000	10,000	10,000	0.0%
76-54160	Otters Contract	11,750	13,500	13,500	13,500	0.0%
76-54170	Classes	-	5,000	8,000	8,000	60.0%
76-54180	Concessions	-	750	500	500	-33.3%
76-54990	Miscellaneous Revenue	-	1,100	250	250	-77.3%
76-57100	Transfer from EDC	-	-	5,000	32,000	0.0%
	<b>Total Revenues:</b>	<b>48,201</b>	<b>61,350</b>	<b>54,250</b>	<b>80,250</b>	<b>30.8%</b>

Expenses:

Salaries & Benefits:

76-61110	Full Time	120,458	143,346	143,346	98,398	-31.4%
76-61120	Part Time/Seasonal	38,757	40,000	22,000	75,000	87.5%
76-61170	Incentive & Longevity	7,835	7,592	7,592	3,334	-56.1%
76-61190	Overtime	927	1,624	1,624	1,121	-31.0%
76-61410	Retirement	15,454	17,874	17,874	11,908	-33.4%
76-61420	Medical Insurance	24,214	20,086	28,086	20,247	0.8%
76-61430	Workers Compensation	2,358	3,521	3,521	3,829	8.8%
76-61450	Social Security/Medicare	4,934	3,851	3,851	7,229	87.7%
76-61460	Vehicle Allowance	979	-	-	-	0.0%
76-61470	TX Workforce Commission	1,198	980	980	2,031	107.2%
	<b>Total Salaries &amp; Benefits:</b>	<b>217,114</b>	<b>238,874</b>	<b>228,874</b>	<b>223,096</b>	<b>-6.6%</b>

Pool Expenses

76-62140	Pool Management	-	-	5,000	32,000	n/a
76-62620	Electric - Pool	5,180	6,000	6,000	6,000	0.0%
76-63450	Chemicals & Supplies	9,494	12,000	12,000	12,000	0.0%
76-63510	Pool Repairs & Maintenance	1,883	5,000	5,000	5,000	0.0%
	<b>Total Pool Expenses:</b>	<b>16,557</b>	<b>23,000</b>	<b>28,000</b>	<b>55,000</b>	<b>139.1%</b>

Communications:

76-62180	Software	-	350	350	600	350.0%
76-62340	Telephone & Internet	3,786	3,600	3,600	3,600	0.0%
	<b>Total Communications:</b>	<b>3,786</b>	<b>3,950</b>	<b>3,950</b>	<b>4,200</b>	<b>6.3%</b>

Repairs & Maintenance:

76-62410	Vehicle Maintenance	216	1,500	1,500	1,500	0.0%
76-62420	Equipment Maintenance	3,072	3,000	3,000	3,000	0.0%
76-62450	Building Maintenance	2,119	2,500	2,500	2,500	0.0%
76-62455	Grounds Maintenance	11,174	12,500	12,500	12,500	0.0%
76-62470	Sprinkler System Repairs	-	250	250	250	0.0%
	<b>Total Repairs &amp; Maintenance:</b>	<b>16,581</b>	<b>19,750</b>	<b>19,750</b>	<b>19,750</b>	<b>0.0%</b>

Utilities:

76-62630	Electric	1,910	1,950	1,950	1,850	-5.1%
	<b>Total Utilities:</b>	<b>1,910</b>	<b>1,950</b>	<b>1,950</b>	<b>1,850</b>	<b>-5.1%</b>

**CITY OF OAK RIDGE NORTH  
FY 2020 OPERATING BUDGET**

	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 ESTIMATED	FY 2020 BUDGET	% Inc. / Dec. over FY 2019 Amended Budget
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**PARKS & RECREATION**

<u>Operating Expenses:</u>						
76-62720	Training & Travel	5,251	3,250	3,250	3,250	0.0%
76-62770	Memberships	-	149	149	149	0.0%
76-62880	Bank/CC Fees	-	300	300	300	
76-63140	Printing/Postage	-	1,150	3,100	3,100	169.6%
76-63150	Misc. Consumables	856	750	750	750	0.0%
76-63110	Office Supplies	-	100	-	100	0.0%
76-63160	Cleaning Supplies	478	250	250	250	0.0%
76-63220	Gasoline & Oil	4,821	5,000	5,000	5,000	0.0%
76-63230	Clothing & Uniforms	3,027	1,150	1,225	1,150	0.0%
76-63240	Minor Equipment	568	3,600	3,600	3,600	0.0%
76-63260	Maintenance Supplies	3,740	5,000	5,000	5,000	0.0%
76-63350	Fertilizer & Chemicals	1,748	3,200	3,200	3,200	0.0%
	<b>Total Operating Expenses:</b>	<b>20,489</b>	<b>23,899</b>	<b>25,824</b>	<b>25,849</b>	<b>8.2%</b>
<u>Capital Outlay:</u>						
76-67130	Transfer of Ballfield Rental	-	25,000	10,000	10,000	
76-66140	Park Improvements	5,926	12,400	12,400	12,500	0.8%
	<b>Total Capital Outlay:</b>	<b>5,926</b>	<b>37,400</b>	<b>22,400</b>	<b>22,500</b>	<b>-39.8%</b>
	<b>Total Expenses:</b>	<b>282,361</b>	<b>348,823</b>	<b>330,748</b>	<b>352,245</b>	<b>1.0%</b>
	<b>Total Parks &amp; Recreation:</b>	<b>\$ (234,160)</b>	<b>\$ (287,473)</b>	<b>\$ (276,498)</b>	<b>\$ (271,995)</b>	<b>-5.4%</b>

**CITY OF OAK RIDGE NORTH  
FY 2020 OPERATING BUDGET**

	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 ESTIMATED	FY 2020 BUDGET	% Inc. / Dec. over FY 2019 Amended Budget
<b>POLICE DEPARTMENT</b>					
<b>Revenues:</b>					
80-52100 Wrecker Licences	5,840	3,000	4,400	3,000	0.0%
80-52150 CHL Classes	210	250	250	250	0.0%
80-53500 LEOSE Funds	1,610	1,622	1,622	1,622	0.0%
80-54990 Miscellaneous Revenue	5,426	2,400	2,400	2,400	0.0%
80-56000 Other Financing Sources	-	17,000	17,000	1,000	-94.1%
80-56280 DD6 Patrol Contract	111,608	119,609	98,700	102,797	-14.1%
80-56300 Seizure Revenue	5,505	1,000	1,000	1,000	0.0%
<b>Total Revenues:</b>	<b>130,199</b>	<b>144,881</b>	<b>125,372</b>	<b>112,069</b>	<b>-22.6%</b>
<b>Expenses:</b>					
<b><u>Salaries &amp; Benefits:</u></b>					
80-61110 Full Time	1,096,792	1,115,548	1,097,619	1,072,114	-3.9%
80-61170 Incentive & Longevity	162,880	148,695	135,394	127,673	-14.1%
80-61190 Overtime	6,046	14,183	8,628	12,809	-9.7%
80-61410 Retirement	153,530	162,041	149,545	141,934	-12.4%
80-61420 Medical Insurance	155,501	157,508	149,541	148,327	-5.8%
80-61430 Workers Compensation	30,061	36,655	36,656	32,860	-10.4%
80-61450 Social Security/Medicare	19,737	18,790	17,245	17,583	-6.4%
80-61470 TX Workforce Commission	3,121	3,060	3,060	3,060	0.0%
<b>Total Salaries &amp; Benefits:</b>	<b>1,627,669</b>	<b>1,656,480</b>	<b>1,597,688</b>	<b>1,556,360</b>	<b>-6.0%</b>
<b><u>Communications:</u></b>					
80-62210 Computers & Communications	35,285	42,620	42,620	43,636	2.4%
80-62340 Telephone & Internet	17,706	12,500	13,811	14,500	16.0%
80-63250 Postage	747	500	500	500	0.0%
<b>Total Communications:</b>	<b>53,738</b>	<b>55,620</b>	<b>56,931</b>	<b>58,636</b>	<b>5.4%</b>
<b><u>Repairs &amp; Maintenance:</u></b>					
80-62410 Vehicle Maintenance	22,060	22,000	16,356	27,000	22.7%
80-62420 Equipment Maintenance	7,400	7,000	5,200	7,000	0.0%
80-62450 Building Maintenance	-	-	-	5,000	
80-62480 Major Repairs	11,065	26,000	46,667	20,000	-23.1%
80-63480 DD6 Vehicle Maintenance	4,365	5,000	5,000	2,500	-50.0%
<b>Total Repairs &amp; Maintenance:</b>	<b>44,890</b>	<b>60,000</b>	<b>73,223</b>	<b>61,500</b>	<b>2.5%</b>
<b><u>Rentals &amp; Leases:</u></b>					
80-62520 Equipment Rentals & Leases	3,196	23,000	23,500	23,500	2.2%
<b>Total Rentals &amp; Leases:</b>	<b>3,196</b>	<b>23,000</b>	<b>23,500</b>	<b>23,500</b>	<b>2.2%</b>

**CITY OF OAK RIDGE NORTH  
FY 2020 OPERATING BUDGET**

	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 ESTIMATED	FY 2020 BUDGET	% Inc. / Dec. over FY 2019 Amended Budget
<b>POLICE DEPARTMENT</b>					
<u>Operating Expenses:</u>					
80-62160 Medical Screening	1,476	4,000	2,000	2,000	-50.0%
80-62185 Security		625	625	650	
80-62690 LEOSE Training	-	1,622	1,890	1,622	0.0%
80-62710 Insurance (Property/Liability)	23,515	27,702	24,588	26,212	-5.4%
80-62720 Training & Travel	8,010	10,000	10,000	10,000	0.0%
80-62770 Memberships	-	420	-	-	-100.0%
80-62860 Special Projects	4,386	5,000	4,000	6,000	20.0%
80-62870 Seizure Fund Expense	5,303	1,000	5,500	1,000	0.0%
80-62890 Miscellaneous	651	1,500	900	4,000	166.7%
80-63140 Printing	398	2,100	2,100	2,200	4.8%
80-63150 Misc. Consumables	2,640	4,000	3,000	6,000	50.0%
80-63220 Gasoline & Oil	49,460	46,350	43,000	46,000	-0.8%
80-63230 Clothing & Uniforms	9,365	10,200	9,300	10,000	-2.0%
80-63240 Minor Equipment	25,424	13,261	13,261	15,478	16.7%
80-63250 Publications & Subscriptions	290	500	113	330	-34.0%
<b>Total Operating Expenses:</b>	<b>130,916</b>	<b>128,280</b>	<b>120,277</b>	<b>131,493</b>	<b>2.5%</b>
<b>Total Expenses:</b>	<b>1,860,409</b>	<b>1,923,380</b>	<b>1,871,619</b>	<b>1,831,489</b>	<b>-4.8%</b>
<b>Total Police Department:</b>	<b>\$ (1,730,211)</b>	<b>\$ (1,778,499)</b>	<b>\$ (1,746,247)</b>	<b>\$ (1,719,420)</b>	<b>-3.3%</b>



**CITY OF OAK RIDGE NORTH  
FY 2020 OPERATING BUDGET**

	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 ESTIMATED	FY 2020 BUDGET	% Inc. / Dec. over FY 2019 Amended Budget
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**WATER/SEWER FUND**

Revenues:

85-52070	Impact Fees	7,597	10,000	50,000	10,000	0.0%
85-54300	Water Service Fees	723,764	685,517	589,000	658,147	-4.0%
85-54310	Tap Connection Fees	9,150	3,000	3,000	3,000	0.0%
85-54340	Reconnection Fees	1,200	3,000	3,000	3,000	0.0%
85-54350	Sewer Service Fees	543,581	534,675	500,000	519,435	-2.9%
85-54360	Late Charges	7,366	10,000	10,000	10,000	0.0%
85-54390	Lone Star Groundwater Fees	11,204	7,588	7,588	5,939	-21.7%
85-54400	SJRA Fees	317,148	487,485	260,000	511,618	5.0%
85-54980	Miscellaneous Revenue	6,035	2,500	2,000	2,500	0.0%
85-56100	Interest	14,214	13,000	22,600	22,600	73.8%
85-56120	S. Mo. Co. MUD Refund	48,705	10,000	10,000	10,000	0.0%
93-57130	Trfr from Capital Reserves	127,091	-	-	-	
<b>Total Revenues:</b>		<b>1,817,056</b>	<b>1,766,766</b>	<b>1,457,188</b>	<b>1,756,239</b>	<b>-0.6%</b>

Expenses:

Salaries & Benefits:

85-61110	Full Time	302,646	295,525	289,059	294,743	-0.3%
85-61170	Incentive & Longevity	20,654	20,759	20,759	21,859	5.3%
85-61190	Overtime	5,647	2,515	5,525	5,564	121.2%
85-61410	Retirement	39,534	38,359	38,359	37,710	-1.7%
85-61420	Medical Insurance	50,602	49,133	49,133	48,921	-0.4%
85-61430	Workers Compensation	6,162	4,024	4,024	5,361	33.2%
85-61450	Social Security/Medicare	4,557	4,623	4,623	4,671	1.1%
85-61470	TX Workforce Commission	1,005	1,134	300	1,017	-10.3%
<b>Total Salaries &amp; Benefits:</b>		<b>430,808</b>	<b>416,072</b>	<b>411,782</b>	<b>419,845</b>	<b>0.9%</b>

Professional & Contractual:

85-62000	Project Planning (GIS)	-	10,000	10,000	10,000	0.0%
85-62120	Audit Fees	5,000	5,000	5,000	5,000	0.0%
85-62150	Engineering Fees	483	7,500	7,500	7,500	0.0%
85-62180	Software & Support	4,211	6,318	6,318	4,978	-21.2%
85-62190	Billing & Collections	23,752	28,000	23,000	28,000	0.0%
85-62650	Purchased Sewer (SMCMUD)	146,231	179,550	179,550	163,795	-8.8%
<b>Total Prof. &amp; Contractual:</b>		<b>179,677</b>	<b>236,368</b>	<b>231,368</b>	<b>219,273</b>	<b>-7.2%</b>

Communications:

85-62340	Telephone & Internet	5,016	5,820	5,820	5,820	0.0%
85-62350	Postage	7,528	7,000	7,000	7,000	0.0%
<b>Total Communications:</b>		<b>12,543</b>	<b>12,820</b>	<b>12,820</b>	<b>12,820</b>	<b>0.0%</b>

Repairs & Maintenance:

85-62410	Vehicle Maintenance	49	3,000	3,000	3,000	0.0%
85-62420	Equipment Maintenance	889	2,000	2,000	2,000	0.0%
85-63410	Water System Maintenance	27,790	50,000	50,000	50,000	0.0%
85-63440	Sewer System Maintenance	-	10,000	10,000	10,000	0.0%
<b>Total Repairs &amp; Maintenance:</b>		<b>28,727</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>	<b>0.0%</b>

**CITY OF OAK RIDGE NORTH  
FY 2020 OPERATING BUDGET**

	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 ESTIMATED	FY 2020 BUDGET	% Inc. / Dec. over FY 2019 Amended Budget
<b>WATER/SEWER FUND</b>					
<u>Rentals &amp; Leases:</u>					
85-62520 Equipment Rentals & Leases	11,436	13,308	13,308	8,558	-35.7%
<b>Total Rentals &amp; Leases:</b>	<b>11,436</b>	<b>13,308</b>	<b>13,308</b>	<b>8,558</b>	<b>-35.7%</b>
<u>Utilities:</u>					
85-62630 Electric	52,148	50,000	50,000	50,000	0.0%
85-62640 Gas	588	543	543	606	11.5%
<b>Total Utilities:</b>	<b>52,736</b>	<b>50,543</b>	<b>50,543</b>	<b>50,606</b>	<b>0.1%</b>
<u>Operating Expenses:</u>					
85-62720 Training & Travel	9,451	5,000	5,000	5,500	10.0%
85-62770 Memberships	120	1,650	1,650	1,650	0.0%
85-62840 Laboratory Expense	854	1,500	1,500	1,500	0.0%
85-62890 Miscellaneous	-	4,000	4,000	4,000	0.0%
85-62900 Emergency Response	-	20,000	-	20,000	0.0%
85-62920 Lone Star Groundwater Fees	6,433	6,928	6,928	5,609	-19.0%
85-62930 SJRA Groundwater Fees	189,599	174,204	174,204	180,142	3.4%
85-62935 SJRA Surfacewater Fees	187,595	268,567	268,567	298,935	11.3%
85-63110 Office Supplies	151	1,000	1,000	1,000	0.0%
85-63140 Printing	619	1,500	1,500	1,500	0.0%
85-63220 Gasoline & Oil	5,571	5,500	5,500	5,500	0.0%
85-63230 Clothing & Uniforms	2,223	1,000	2,300	2,300	130.0%
85-63240 Minor Equipment	873	5,500	1,000	5,500	0.0%
85-63450 Chemicals & Supplies	5,844	5,500	5,500	5,500	0.0%
85-63520 Water Meters	2,887	20,000	10,000	20,000	0.0%
<b>Total Operating Expenses:</b>	<b>412,220</b>	<b>521,849</b>	<b>488,649</b>	<b>558,636</b>	<b>7.0%</b>
<b>Total Expenses:</b>	<b>1,128,147</b>	<b>1,315,960</b>	<b>1,273,470</b>	<b>1,334,738</b>	<b>1.4%</b>
<u>Other Financing Sources:</u>					
93-67130 Transfer to General Fund	(101,018)	(98,204)	(99,772)	(99,106)	0.9%
93-67130 Transfer out Impact Fees	-	-	(50,000)	(10,000)	0.0%
93-67130 Transfer to Capital Reserves	-	(352,602)	(33,947)	(312,395)	-11.4%
<b>Total Other Financing:</b>	<b>(101,018)</b>	<b>(450,806)</b>	<b>(183,719)</b>	<b>(421,501)</b>	<b>-6.5%</b>
<b>Total Water/Sewer Fund:</b>	<b>\$ 587,891</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	

**CITY OF OAK RIDGE NORTH  
FY 2020 OPERATING BUDGET**

**CAPITAL IMPROVEMENT FUND**

	Drainage Grant		840,000
	W/S Replacement Reserve		916,934
	Unrestricted Capital Improvement Funds		479,667
	Estimated Capital Funds at 09/30/2019		2,236,601
	<b><u>Current Year Financing Sources:</u></b>		
	Transfer from Water/Sewer Replacement Reserve		36,956
	Transfer from Water/Sewer Impact Fees		10,000
	Transfer from General Fund (from FY 2019)		224,650
	Transfer from Parks & Recreation		10,000
	EDC Funds		510,000
	Interest Earnings		15,000
	Total Current Year Financing Sources:		806,606
	Total Estimated Available Funds:		3,043,207
	<b>Capital Expenditures:</b>		
	<b><u>Water/Sewer System Projects:</u></b>		
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		175,000
	Residential Smart Meter Program		75,000
85-66200	Water/Wastewater TWDB		-
	Master Meter Commercial Replacement Program		60,000
	<b><u>Drainage Projects:</u></b>		
70-66260	Regional Detention		600,000
70-66260	Storm Drain Improvements (South of Robinson)		90,000
70-66260	Channel Improvements (10 Year Program)		100,000
70-66260	Curb & Gutter Improvement Program		-
	<b><u>Streets, Sidewalks, &amp; Parks Projects:</u></b>		
73-62150	Robinson Road Engineering		90,000
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	250,000
	<b><u>Equipment Purchases:</u></b>		
50-66170	Server Replacement		12,500
70-66170	Equipment Replacement		25,000
80-66170	Police Department Vehicles & Equipment		114,649 (building & radios)
70-66170	Public Works Vehicles & Equipment		65,000
	<b><u>Construction Projects:</u></b>		
50-66130	Police Department Building		83,278
	<b><u>Miscellaneous:</u></b>		
50-66400	Contingency		50,000
50-62110	Attorney Fees - Capital Projects		25,000
	Total Capital Expenditures:		2,125,427
	Estimated Year-End Available Funds at 09/30/2020		917,780

**CITY OF OAK RIDGE NORTH  
FY 2020 OPERATING BUDGET**

	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 ESTIMATED	FY 2020 BUDGET	% Inc. / Dec. over FY 2019 Amended Budget
<b>DEBT SERVICE - 2009 TWDB C.O.'S</b>					
Beginning Balance	109,280	122,014	122,014	29,480	
Revenues:					
00-51010 Property Tax	331,526	221,432	228,000	277,941	25.5%
00-51060 Interest	3,601	500	2,500	1,500	200.0%
93-57130 Transfer in from Other Funds	-	-	-	-	
<b>Total Revenues:</b>	<b>335,127</b>	<b>221,932</b>	<b>230,500</b>	<b>279,441</b>	<b>25.9%</b>
Expenses:					
92-67920 Paying Agent Fees	550	550	550	550	0.0%
92-68070 Principal - 2009 Series C.O.'s	170,000	170,000	175,000	185,000	8.8%
92-68080 Interest - 2009 Series C.O.'s	151,843	147,484	147,484	142,390	-3.5%
<b>Total Expenses:</b>	<b>322,393</b>	<b>318,034</b>	<b>323,034</b>	<b>327,940</b>	<b>3.1%</b>
<b>Current Surplus/(Deficit):</b>	<b>12,734</b>	<b>(96,102)</b>	<b>(92,534)</b>	<b>(48,499)</b>	<b>-49.5%</b>
<b>Year-End Balance:</b>	<b>122,014</b>	<b>25,912</b>	<b>29,480</b>	<b>(19,019)</b>	<b>-173.4%</b>

**CITY OF OAK RIDGE NORTH  
FY 2020 OPERATING BUDGET**

	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 ESTIMATED	FY 2020 BUDGET	% Inc. / Dec. over FY 2019 Amended Budget
<b>DEBT SERVICE - 2012 C.O.'S</b>					
Beginning Balance	(5,383)	(50,596)	(50,596)	2,804	
Revenues:					
00-51010 Property Tax	196,912	291,460	295,000	237,749	-18.4%
00-51060 Interest	376	400	900	50	-87.5%
93-57130 Transfer in from Other Funds	-	-	-	-	
<b>Total Revenues:</b>	<b>197,287</b>	<b>291,860</b>	<b>295,900</b>	<b>237,799</b>	<b>-18.5%</b>
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	42,000	42,000	42,000	37,250	-11.3%
<b>Total Expenses:</b>	<b>242,500</b>	<b>242,500</b>	<b>242,500</b>	<b>237,750</b>	<b>-2.0%</b>
<b>Current Surplus/(Deficit):</b>	<b>(45,213)</b>	<b>49,360</b>	<b>53,400</b>	<b>49</b>	<b>-99.9%</b>
<b>Year-End Balance:</b>	<b>(50,596)</b>	<b>(1,236)</b>	<b>2,804</b>	<b>2,853</b>	<b>-330.9%</b>

**CITY OF OAK RIDGE NORTH  
FY 2020 OPERATING BUDGET**

	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 ESTIMATED	FY 2020 BUDGET	% Inc. / Dec. over FY 2019 Amended Budget
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**DEBT SERVICE - 2013 TAN**

<b>Beginning Balance</b>	<b>(8,621)</b>	<b>779</b>	<b>779</b>	<b>1,685</b>	
<b>Revenues:</b>					
00-51010 Property Tax	156,842	149,843	153,000	151,233	0.9%
00-56100 Interest	2,663	2,000	1,200	25	-98.8%
93-57130 Transfer in from Other Funds	-	-	-	-	
<b>Total Revenues:</b>	<b>159,505</b>	<b>151,843</b>	<b>154,200</b>	<b>151,258</b>	<b>-0.4%</b>
<b>Expenses:</b>					
92-67920 Paying Agent Fees	-	200	200	200	0.0%
92-68070 Principal - 2013 Series TAN	145,000	150,000	150,000	150,000	0.0%
92-68080 Interest - 2013 Series TAN	5,105	3,094	3,094	1,032	-66.7%
<b>Total Expenses:</b>	<b>150,105</b>	<b>153,294</b>	<b>153,294</b>	<b>151,232</b>	<b>-1.3%</b>
<b>Current Surplus/(Deficit):</b>	<b>9,400</b>	<b>(1,451)</b>	<b>906</b>	<b>26</b>	<b>-101.8%</b>
<b>Year-End Balance:</b>	<b>779</b>	<b>(672)</b>	<b>1,685</b>	<b>1,711</b>	<b>-354.5%</b>

**CITY OF OAK RIDGE NORTH  
FY 2020 OPERATING BUDGET**

	FY 2018 ACTUAL	FY 2019 AMENDED BUDGET	FY 2019 ESTIMATED	FY 2020 BUDGET	% Inc. / Dec. over FY 2019 Amended Budget
<b>TIRZ FUND</b>					
Beginning Balance	211,679	486,447	486,447	731,610	
Revenues:					
00-51010 Property Tax	289,369	249,645	249,645	249,649	0.0%
00-56100 Interest	5,736	8,000	12,000	15,000	87.5%
00-56000 Other Revenue	-	-	-	-	
<b>Total Revenues:</b>	<b>295,105</b>	<b>257,645</b>	<b>261,645</b>	<b>264,649</b>	
Expenses:					
93-62110 Legal	3,139	-	1,000	2,000	n/a
93-62120 Audit Fees	3,000	2,000	3,000	3,000	50.0%
93-67130 Transfer to General - Admin	14,198	12,482	12,482	12,482	0.0%
<b>Total Expenses:</b>	<b>20,337</b>	<b>14,482</b>	<b>16,482</b>	<b>17,482</b>	
<b>Current Surplus/(Deficit):</b>	<b>274,768</b>	<b>243,163</b>	<b>245,163</b>	<b>247,166</b>	
<b>Year-End Balance:</b>	<b>486,447</b>	<b>729,610</b>	<b>731,610</b>	<b>978,776</b>	