

City of OAK RIDGE, Kaufman County, Texas

Budgeted Statement of Revenues and Expenditures

FOR FISCAL YEAR OF 2018-2019

						<u>2018/2019</u>
REVENUES						
	Property Tax Collections					\$50,400.00
	Franchise Fees					\$17,000.00
	Permit fees, Inspections					\$12,000.00
	Fines					\$35,000.00
	Impound Fees					\$ 5,000.00
	Administrative Fees					\$ 125.00
	INVICTUS					\$838,500.00
	Sales Tax					\$14,000.00
			TOTAL REVENUES			\$972,025.00
EXPENDITURES						
	Operating					
	Employee Bonus Pay					\$500.00
	Road Repair					\$12,000.00
	Legal Fees					\$ 5,000.00
		General			\$ 3,500.00	
		Ordinances			\$ 1,500.00	
	Equipment					\$19,000.00
	Accounting Fees					\$ 2,000.00
	Insurance					\$1,600.00
	Facilities Maintenance					\$ 5,500.00
		Building			\$ 3,000.00	
		Security				
		Grounds			\$2,500.00	
	Tax Appraisal and Collection Budget Support					\$1,700.00
	Advertisement					\$ 2,700.00
		Elections			\$ 500.00	
		Events			\$ 200.00	
		Legal			\$ 500.00	
		Ordinances			\$ 1,500.00	
	Memberships and other					\$1,000.00

		Total Operating Expenditures					\$51,000.00
	General and Administrative					\$ 13,600.00	
	Salaries						
		Secretary & Code Enforcement				\$13,000.00	
		Code Enforcement Fuel				\$ 600.00	
	County Election Fee					\$ 2,500.00	
		Contract				\$ 1,200.00	
		Clerks Salary				\$ 1,300.00	
	Utilities						\$9,525.00
		Phone & Internet				\$2,500.00	
		Web-Hosting				\$ 3,425.00	
		Electricity				\$3,000.00	
		Water				\$ 600.00	
	Office Equipment					\$ 2,400.00	
		Furniture				\$ 800.00	
		Machines				\$ 1,600.00	
	Office Supplies					\$800.00	
		Total General and Administrative Expenditures					\$28,825.00
	Police Department					\$880,050.00	
		Vehicle Purchase				\$10,000.00	
		Membership Dues/Education				\$ 5,000.00	
		Office Supplies				\$ 2,000.00	
		Furniture				\$ 250.00	
		Equipment				\$9,000.00	
		Fuel & Maintance				\$ 9,000.00	
		Insurance				\$ 3,800.00	
		Jail Cost				\$ 500.00	
		Reimburs Expenses				\$ 500.00	
		Uniforms				\$ 1,500.00	
		Police Pay and Benefits				\$838,500.00	
	Municipal Court					\$ 11,100.00	
		LT Software Systems				\$ 1,500.00	

		Equipment			\$ 2,000.00		
		Salary	Clerk/Bailiff				
		Office Supplies			\$ 2,000.00		
		Prosecutor	Judge		\$ 5,000.00		
		Membership Dues/Expenses			\$ 600.00		
		Total Police/Courts Expenditures				\$891,150.00	
		Total Expenditures				\$970,975.00	
		CHANGE IN NET ASSETS FROM OPERATIONS					
		Interest Income				\$ 80.00	
		TOTAL INCREASE (DECREASE) IN NET ASSETS				\$1,050.00	

