

City of OAK RIDGE, Kaufman County, Texas						
Budgeted Statement of Revenues and Expenditures						
For Fiscal Year Ending September 30, 2018						
						<u>2017/2018</u>
REVENUES						
	Property Tax Collections					\$ 43,318.00
	Franchise Fees					\$ 15,000.00
	Permit fees, Inspections					\$ 10,000.00
	Fines					\$ 20,000.00
	Impound Fees					\$ 5,000.00
	Administrative Fees					\$ 125.00
	Sales Tax					
					TOTAL REVENUES	\$ 93,443.00
EXPENDITURES						
	Operating					
	Road Repair					\$24,800.00
	Legal Fees					\$ 5,000.00
		General			\$ 3,500.00	
		Ordinances			\$ 1,500.00	
	Accounting Fees					\$ 2,000.00
	Insurance					\$ 1,400.00
	Facilities Maintenance					\$ 4,000.00
		Building			\$ 3,000.00	
		Security				
		Grounds			\$1,000.00	
	Tax Appraisal and Collection Budget Support					\$ 1,600.00
	Advertisement					\$ 2,700.00
		Elections			\$ 500.00	
		Events			\$ 200.00	
		Legal			\$ 500.00	
		Ordinances			\$ 1,500.00	
	Memberships and other					\$ 700.00

		Total Operating Expenditures				\$42,200.00
	General and Administrative					\$ 9,600.00
	Salaries					
		Secretary & Code Enforcement			\$ 9,000.00	
		Code Enforcement Fuel			\$ 600.00	
	County Election Fee					\$ 2,500.00
		Contract			\$ 1,200.00	
		Clerks Salary			\$ 1,300.00	
	Utilities					\$ 8,425.00
		Phone & Internet			\$2,000.00	
		Web-Hosting			\$ 3,425.00	
		Electricity			\$2,500.00	
		Water			\$ 500.00	
	Office Equipment					\$ 2,240.00
		Furniture			\$ 800.00	
		Machines			\$ 1,440.00	
	Office Supplies					\$ 500.00
		Total General and Administrative Expenditures				\$ 23,265.00
	Police Department					\$ 20,250.00
		Membership Dues/Education			\$ 500.00	
		Office Supplies			\$ 1,700.00	
		Furniture			\$ 250.00	
		Equipment			\$ 5,500.00	
		Fuel & Maintance			\$ 6,000.00	
		Insurance			\$ 3,800.00	
		Jail Cost			\$ 500.00	
		Reimburs Expenses			\$ 500.00	
		Uniforms			\$ 1,500.00	
	Municipal Court					\$ 7,700.00
		LT Software Systems			\$ 1,500.00	
		Equipment			\$ 2,000.00	
		Salary	Clerk/Bailiff		\$ 2,000.00	

		Office Supplies			\$ 600.00		
		Prosecutor			\$ 1,000.00		
		Membership Dues/Expenses			\$ 600.00		
		Total Police/Courts Expenditures				\$ 27,950.00	
		Total Expenditures				\$ 93,415.00	
		CHANGE IN NET ASSETS FROM OPERATIONS					
		Interest Income				\$ 80.00	
		TOTAL INCREASE (DECREASE) IN NET ASSETS				\$28.00	