

City of OAK RIDGE, Kaufman County, Texas

Budgeted Statement of Revenues and Expenditures

Adopted Budget 2019/2020

						<u>2019/2020</u>
REVENUES						
	Property Tax Collections					\$65,000.00
	Franchise Fees					\$17,000.00
	Permit fees, Inspections					\$10,000.00
	Fines					\$25,413.00
	Impound Fees					
	Administrative Fees					\$ 125.00
	INVICTUS					\$830,000.00
	Sales Tax					\$35,000.00
			TOTAL REVENUES			\$982,538.00
EXPENDITURES						
	Operating					
	Employee Bonus Pay					\$1,500.00
	Road Repair					\$12,000.00
	Legal Fees					\$ 7,000.00
		General			\$ 5,000.00	
		Ordinances			\$ 2,000.00	
	Equipment/Main.				\$10,000.00	\$10,000.00
	Accounting Fees					\$ 3,000.00
	Insurance					\$2,000.00
	Facilities Maintenance					\$ 7,000.00
		Building			\$ 4,000.00	
		Security				
		Grounds			\$3,000.00	
	New Construction					
	Tax Appraisal and Collection Budget Support					\$2,000.00
	Advertisement					\$ 2,700.00
		Elections			\$ 500.00	
		Events			\$ 200.00	
		Legal			\$ 500.00	
		Ordinances			\$ 1,500.00	
	Memberships and other					\$1,200.00

	Postage/Box Rental					\$600.00
		Total Operating Expenditures				\$49,000.00
	General and Administrative					\$ 21,500.00
	Salaries					
		Secretary & Code Enforcement			\$21,500.00	
		Chief				
	County Election Fee					\$ 3,000.00
		Contract			\$ 1,700.00	
		Clerks Salary			\$ 1,300.00	
	Utilities					\$11,125.00
		Phone & Internet			\$3,000.00	
		Web-Hosting			\$ 3,425.00	
		Electricity			\$4,000.00	
		Water			\$ 700.00	
	Office Equipment					\$ 2,400.00
		Furniture			\$ 800.00	
		Machines			\$ 1,600.00	
	Office Supplies					\$1,000.00
		Total General and Administrative Expenditures				\$39,025.00
	Police Department					\$ 878,913.00
		Vehicle Maintenance			\$ 5,000.00	
		Membership Dues/Publications			\$ 5,000.00	
		Office Supplies			\$ 3,000.00	
		Furniture			\$ 2,250.00	
		Equipment			\$ 10,000.00	
		Fuel			\$ 7,000.00	
		Insurance			\$ 3,800.00	
		Jail Cost			\$ 500.00	
		Reimbursement Expenses			\$ 500.00	
		Training			\$ 3,000.00	
		RMS/LEADS			\$ 3,000.00	
		Phones/Internet			\$ 1,800.00	
		Body Camera Support			\$ 1,563.00	
		Uniform/Equipment			\$ 2,500.00	

		Police Pay and Benefits		\$ 830,000.00	
	Municipal Court				\$ 15,600.00
		LT Software Systems		\$ 1,500.00	
		Equipment		\$ 2,000.00	
		Salary	Clerk/Bailiff	\$1,000.00	
		Office Supplies		\$ 2,000.00	
		Prosecutor	Judge	\$8,000.00	
		Membership Dues/Expenses		\$ 600.00	
		Schools		\$ 500.00	
		Total Police/Courts Expenditures			\$894,513.00
		Total Expenditures			\$982,538.00
		CHANGE IN NET ASSESTS FROM OPERATIONS			
		Interest Income			\$ 80.00
		TOTAL INCREASE (DECREASE)IN NET ASSETS			\$0.00

