

**City of OAK RIDGE, Kaufman County, Texas**  
**Budgeted Statement of Revenues and Expenditures**  
**Adopted Budget 2025-2026**

**REVENUES**

<b>Franchise Fees</b>	\$	41,000.00
<b>Interest Income</b>	\$	800.00
<b>Misc. Income</b>	\$	100.00
<b>Officers' Insurance Contributions</b>	\$	7,200.00
<b>Permit &amp; Fees</b>	\$	20,000.00
<b>Property Tax Collections</b>	\$	208,464.00
<b>Sales Tax Income</b>	\$	108,000.00
<b>TML Insurance Claims</b>	\$	-
<b>Traffic Citations</b>	\$	176,000.00
<b>Building Security &amp; Technology Fund</b>	\$	6,000.00
<b>Impound Fees/Auction</b>	\$	6,000.00
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>573,564.00</b>
		+
<b>Funds available from all sources during the ensuing year</b>	<b>\$</b>	<b>500,000.00</b>
		=
<b>TOTAL REVENUES WITH ABOVE FUNDS AVAILABLE</b>	<b>\$</b>	<b>1,073,564.00</b>
		+
<b>SCHOOL RESOURCE SALARIES - TIER 1</b>	<b>\$</b>	<b>2,067,846.00</b>
		=
		<b>3,141,410.00</b>

## EXPENDITURES

### **CITY GENERAL & ADMINISTRATIVE EXPENSES**

<b>ACCOUNTING FEES</b>		<b>\$</b>	<b>5,000.00</b>
<b>ADVERTISING</b>		<b>\$</b>	<b>4,900.00</b>
<b>Adv: Elections</b>	<b>\$</b>	<b>600.00</b>	
<b>Adv: Events</b>	<b>\$</b>	<b>-</b>	
<b>Adv: Legal</b>	<b>\$</b>	<b>2,000.00</b>	
<b>Adv: Ordinances</b>	<b>\$</b>	<b>2,300.00</b>	
<b>CODE ENFORCEMENT SALARY/TRAVEL</b>		<b>\$</b>	<b>13,920.00</b>
<b>Code Enforcement Salary</b>	<b>\$</b>	<b>5,720.00</b>	
<b>Code Enforcement Travel (NEW)</b>	<b>\$</b>	<b>1,500.00</b>	
<b>Code Enforcement Supplies</b>	<b>\$</b>	<b>1,000.00</b>	
<b>Code Enforcement Education</b>	<b>\$</b>	<b>700.00</b>	
<b>Public Works Salary/Expenses</b>	<b>\$</b>	<b>5,000.00</b>	
<b>ELECTIONS</b>		<b>\$</b>	<b>5,300.00</b>
<b>Elections Contract</b>	<b>\$</b>	<b>5,300.00</b>	
<b>EVENTS</b>		<b>\$</b>	<b>2,500.00</b>
<b>FACILITY MAINTENANCE</b>		<b>\$</b>	<b>25,600.00</b>
<b>Building</b>	<b>\$</b>	<b>13,100.00</b>	
<b>Grounds</b>	<b>\$</b>	<b>12,500.00</b>	
<b>Security (Cameras)</b>	<b>\$</b>	<b>-</b>	
<b>FEES &amp; CHARGES</b>		<b>\$</b>	<b>250.00</b>
<b>Account Analysis Charge (ANB)</b>	<b>\$</b>	<b>150.00</b>	
<b>Bank Fee</b>	<b>\$</b>	<b>100.00</b>	
<b>INSURANCE</b>		<b>\$</b>	<b>12,000.00</b>
<b>JANITORIAL SERVICES/SUPPLIES</b>		<b>\$</b>	<b>5,000.00</b>
<b>LACKLAND/380 GRANT OFFSETS SALES TAX</b>		<b>\$</b>	<b>20,000.00</b>
<b>LEGAL</b>		<b>\$</b>	<b>16,000.00</b>
<b>General</b>	<b>\$</b>	<b>12,000.00</b>	
<b>Ordinances</b>	<b>\$</b>	<b>4,000.00</b>	
<b>MEMBERSHIP DUES/SUBSCRIPTIONS</b>		<b>\$</b>	<b>500.00</b>
<b>OFFICE</b>		<b>\$</b>	<b>8,500.00</b>
<b>Furniture</b>	<b>\$</b>	<b>2,000.00</b>	
<b>Machines</b>	<b>\$</b>	<b>4,000.00</b>	
<b>Supplies</b>	<b>\$</b>	<b>2,500.00</b>	
<b>POSTAGE/BOX RENTAL</b>		<b>\$</b>	<b>1,500.00</b>

<b>ROAD REPAIR/MAINTENANCE</b>		<b>\$</b>	<b>358,466.00</b>
<b>SALARIES</b>		<b>\$</b>	<b>61,150.00</b>
<b>Admin./City Secretary</b>	<b>\$</b>	<b>58,650.00</b>	
<b>Bonus Pay</b>	<b>\$</b>	<b>2,500.00</b>	
<b>SOFTWARE - Quicken, Etc.</b>		<b>\$</b>	<b>3,000.00</b>
<b>TAX APPRAISAL COLLECTION FEE</b>		<b>\$</b>	<b>4,200.00</b>
<b>TRAVEL</b>		<b>\$</b>	<b>1,500.00</b>
<b>Mileage/Fuel</b>	<b>\$</b>	<b>500.00</b>	
<b>Per diem (Hotel, Meals, etc.)</b>	<b>\$</b>	<b>1,000.00</b>	
<b>UTILITIES</b>		<b>\$</b>	<b>13,500.00</b>
<b>Domain</b>	<b>\$</b>	<b>500.00</b>	
<b>Electricity</b>	<b>\$</b>	<b>4,000.00</b>	
<b>Phone &amp; Internet</b>	<b>\$</b>	<b>3,500.00</b>	
<b>Trash</b>	<b>\$</b>	<b>600.00</b>	
<b>Water</b>	<b>\$</b>	<b>900.00</b>	
<b>Web Hosting</b>	<b>\$</b>	<b>4,000.00</b>	
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<b>TOTAL GENERAL &amp; ADMIN EXPENSES</b>		<b>\$</b>	<b>562,786.00</b>

## **POLICE DEPARTMENT**

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<b>AMMUNITION &amp; QUALIFYING</b>		<b>\$</b>	<b>2,000.00</b>
<b>AUTO MAINT &amp; REPAIR</b>		<b>\$</b>	<b>10,000.00</b>
<b>AUTO PURCHASES</b>		<b>\$</b>	<b>35,000.00</b>
<b>AXION</b>		<b>\$</b>	<b>29,636.00</b>
<b>Body - Camera</b>	<b>\$</b>	<b>11,486.00</b>	
<b>Fleet - Cameras &amp; Plates</b>	<b>\$</b>	<b>11,700.00</b>	
<b>Tazers (2 years left)</b>	<b>\$</b>	<b>6,450.00</b>	
<b>CHIEF REIMB. EXPENSE</b>		<b>\$</b>	<b>21,456.00</b>
<b>EQUIPMENT &amp; SUPPLIES</b>		<b>\$</b>	<b>19,000.00</b>
<b>FUEL</b>		<b>\$</b>	<b>10,000.00</b>
<b>INSURANCE - W/C, Liability, Autos</b>		<b>\$</b>	<b>13,000.00</b>
<b>IT SUPPORT/CLOUD BACKUP</b>		<b>\$</b>	<b>3,300.00</b>
<b>JAIL COSTS</b>		<b>\$</b>	<b>500.00</b>
<b>KAUFMAN CO. 911 SERVICE</b>		<b>\$</b>	<b>3,000.00</b>
<b>LICENSE RENEWAL/INSPECTIONS (Autos)</b>		<b>\$</b>	<b>200.00</b>
<b>MEDICAL EXPENSES - APPROVED</b>		<b>\$</b>	<b>500.00</b>
<b>MEMBERSHIP DUES &amp; PUBLICATIONS</b>		<b>\$</b>	<b>-</b>
<b>OFFICE SUPPLIES</b>		<b>\$</b>	<b>1,500.00</b>
<b>PHONES &amp; INTERNET</b>		<b>\$</b>	<b>-</b>
<b>POLICE PAY &amp; BENEFITS (CITY)</b>		<b>\$</b>	<b>144,000.00</b>
<b>POSTAGE</b>		<b>\$</b>	<b>250.00</b>
<b>SOFTWARE</b>		<b>\$</b>	<b>14,916.00</b>
<b>Microsoft</b>	<b>\$</b>	<b>400.00</b>	
<b>Leads Online</b>	<b>\$</b>	<b>2,900.00</b>	
<b>Southern Software</b>	<b>\$</b>	<b>11,616.00</b>	
<b>TICKET WRITERS - LIC.</b>		<b>\$</b>	<b>4,500.00</b>
<b>TIRE REPLACEMENT/REPAIR</b>		<b>\$</b>	<b>1,200.00</b>
<b>TRAINING</b>		<b>\$</b>	<b>3,800.00</b>
<b>UNIFORMS/EQUIPMENT</b>		<b>\$</b>	<b>3,800.00</b>
<b>USAT/NET CLOUD</b>		<b>\$</b>	<b>1,200.00</b>
<b>VERIZON - CRADLE POINT</b>		<b>\$</b>	<b>4,800.00</b>
<b>WATCHGUARDS - FIREWALL (1 YEAR)</b>		<b>\$</b>	<b>1,120.00</b>
<b>WEB EMAIL (1 YEAR)</b>		<b>\$</b>	<b>1,200.00</b>
<b>TOTAL POLICE EXPENDITURES</b>		<b>\$</b>	<b>329,878.00</b>
<b>POLICE PAY &amp; BENEFITS - SCHOOLS (TIER 1)</b>		<b>\$</b>	<b>2,067,846.00</b>
		<b>\$</b>	<b>2,397,724.00</b>

## **MUNICIPAL COURT**

<b>BULDING FACILITIES</b>		<b>\$</b>	<b>4,500.00</b>
<b>COURT SOFTWARE</b>		<b>\$</b>	<b>8,300.00</b>
Tyler Ind ( \$8278 For 3 Years)			
<b>EQUIPMENT</b>		<b>\$</b>	<b>3,000.00</b>
<b>MEMBERSHIP DUES/EXPENSES</b>		<b>\$</b>	<b>1,000.00</b>
<b>MUNICIPAL SCHOOL</b>		<b>\$</b>	<b>1,000.00</b>
<b>OFFICE SUPPLIES</b>		<b>\$</b>	<b>1,500.00</b>
<b>POSTAGE</b>		<b>\$</b>	<b>600.00</b>
<b>SALARIES</b>		<b>\$</b>	<b>67,500.00</b>
<b>Bailiff</b>	<b>\$</b>	<b>4,500.00</b>	
<b>Court Clerk</b>	<b>\$</b>	<b>45,000.00</b>	
<b>Prosecutor</b>	<b>\$</b>	<b>9,000.00</b>	
<b>Judge</b>	<b>\$</b>	<b>9,000.00</b>	
<b>TRAFFIC CITATIONS - EXPENSES</b>		<b>\$</b>	<b>91,500.00</b>
MVB&A - Warrants	<b>\$</b>	<b>7,000.00</b>	
Omni	<b>\$</b>	<b>500.00</b>	
TX State Comptroller	<b>\$</b>	<b>84,000.00</b>	
<b>TRAVEL (NEW)</b>		<b>\$</b>	<b>2,000.00</b>
Mileage/Fuel	<b>\$</b>	<b>1,000.00</b>	
Per diem (Hotel, Meals, etc.)	<b>\$</b>	<b>1,000.00</b>	
<b>COURT EXPENDITURES</b>		<b>\$</b>	<b>180,900.00</b>
<b>TOTAL EXPENDITURES</b>			<b>3,141,410.00</b>
<b>CHANGE IN NET ASSESTS FROM OPERATIONS</b>			
<b>TOTAL INCREASE (DECREASE)IN NET ASSETS</b>		<b>\$</b>	<b>-</b>