

City of OAK RIDGE, Kaufman County, Texas
Budgeted Statement of Revenues and Expenditures
Adopted Budget 2024-2025

REVENUES

Franchise Fees	\$ 40,000.00
Interest Income	\$ 300.00
Misc. Income	\$ 25.00
Officers' Insurance Contributions	\$ 6,200.00
Permit & Fees	\$ 30,000.00
Property Tax Collections	\$ 180,000.00
Sales Tax Income	\$ 140,000.00
TML Insurance Claims	\$ -
Traffic Citations	\$ 148,000.00
TOTAL REVENUES	\$ 544,525.00
Funds available from all sources during the ensuing year	\$ 300,000.00
TOTAL REVENUES WITH ABOVE FUNDS AVAILABLE	\$ 844,525.00
	+
SCHOOL RESOURCE SALARIES - TIER 1	\$ 1,600,000.00
	2,444,525.00

EXPENDITURES

CITY GENERAL & ADMINISTRATIVE EXPENSES

ACCOUNTING FEES		\$	5,500.00
ADVERTISING		\$	6,200.00
Adv: Elections	\$	700.00	
Adv: Events	\$	-	
Adv: Legal	\$	3,000.00	
Adv: Ordinances	\$	2,500.00	
CODE ENFORCEMENT SALARY/TRAVEL		\$	7,500.00
ELECTIONS		\$	5,300.00
Elections Contract	\$	5,300.00	
EVENTS		\$	2,500.00
FACILITY MAINTENANCE		\$	30,000.00
Building	\$	20,000.00	
Grounds	\$	10,000.00	
Security (Cameras)			
FEES & CHARGES		\$	300.00
Account Analysis Charge (ANB)	\$	150.00	
Bank Fee	\$	150.00	
INSURANCE		\$	16,000.00
JANITORIAL SERVICES/SUPPLIES		\$	5,000.00
LACKLAND/380 GRANT OFFSETS SALES TAX		\$	25,000.00
LEGAL		\$	13,000.00
General	\$	9,000.00	
Ordinances	\$	4,000.00	
MEMBERSHIP DUES/SUBSCRIPTIONS		\$	1,500.00
OFFICE		\$	7,700.00
Furniture	\$	2,000.00	
Machines	\$	2,700.00	
Supplies	\$	3,000.00	
POSTAGE/BOX RENTAL		\$	3,000.00
ROAD REPAIR/MAINTENANCE		\$	250,000.00
SALARIES		\$	90,000.00
Admin./Court Clerk/City Secretary	\$	87,500.00	
Bonus Pay	\$	2,500.00	
SOFTWARE - Quicken, Etc.		\$	2,890.00

TAX APPRAISAL COLLECTION FEE		\$	4,000.00
TAX - PAYROLL		\$	20,000.00
Federal E/E (Pass Through)			
Medicare E/E (Pass Through)			
Social Security E/E (Pass Through)			
Other (740 Income Tax Payment)	\$	14,000.00	
Medicare C/E	\$	1,150.00	
Social Security C/E	\$	4,850.00	
TRAVEL		\$	1,500.00
Mileage/Fuel	\$	500.00	
Per diem (Hotel, Meals, etc.)	\$	1,000.00	
UTILITIES		\$	14,900.00
Domain	\$	1,000.00	
Electricity	\$	5,000.00	
Phone & Internet	\$	3,000.00	
Water	\$	900.00	
Web Hosting	\$	5,000.00	
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TOTAL GENERAL & ADMIN EXPENSES		\$	511,790.00

POLICE DEPARTMENT

AMMUNITION & QUALIFYING		\$	2,000.00
AXION		\$	15,450.00
Body - Camera	\$	7,000.00	
Fleet - Cameras & Plates	\$	7,000.00	
Tazers (3 years left)	\$	1,450.00	
CHIEF REIMB. EXPENSE		\$	18,656.00
EQUIPMENT & SUPPLIES		\$	10,000.00
FUEL		\$	10,000.00
INSURANCE - W/C, Liability, Autos		\$	13,000.00
IT SUPPORT		\$	2,400.00
JAIL COSTS		\$	500.00
KAUFMAN CO. 911 SERVICE		\$	3,000.00
LICENSE RENEWAL/INSPECTIONS (Autos)		\$	200.00
MEDICAL EXPENSES - APPROVED		\$	500.00
MEMBERSHIP DUES & PUBLICATIONS		\$	-
OFFICE SUPPLIES		\$	1,500.00
PHONES & INTERNET		\$	-
POLICE PAY & BENEFITS (CITY)		\$	115,999.00
POSTAGE		\$	250.00
REPAIR & GENERAL SERVICE (Autos, Etc.)		\$	8,000.00
SOFTWARE		\$	5,880.00
Microsoft	\$	400.00	
Leads Online	\$	2,480.00	
Southern Software	\$	3,000.00	
TICKET WRITERS - LIC.		\$	2,000.00
TIRE REPLACEMENT & REPAIR		\$	1,200.00
TRAINING		\$	3,000.00
UNIFORMS/EQUIPMENT		\$	3,500.00
USAT/NET CLOUD		\$	1,200.00
VERIZON - CRADLE POINT		\$	4,650.00
WATCHGUARDS - FIREWALL		\$	800.00
WEB EMAIL (2 YEARS)		\$	1,000.00
TOTAL POLICE EXPENDITURES		\$	224,685.00
POLICE PAY & BENEFITS - SCHOOLS (TIER 1)		\$	1,600,000.00
		\$	1,824,685.00

MUNICIPAL COURT

COURT SOFTWARE		\$	4,000.00
OpenGov Systems	\$	4,000.00	
Tyler Ind (\$7000.00 Put in 25-26 Budget)			
EQUIPMENT		\$	2,000.00
MEMBERSHIP DUES/EXPENSES		\$	1,500.00
MUNICIPAL SCHOOL		\$	1,000.00
POSTAGE		\$	550.00
SALARIES		\$	19,000.00
Bailiff	\$	3,000.00	
Prosecutor	\$	8,000.00	
Judge	\$	8,000.00	
TRAFFIC CITATIONS - EXPENSES		\$	80,000.00
MVB&A - Warrants	\$	5,700.00	
Omni	\$	300.00	
TX State Comptroller	\$	74,000.00	
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COURT EXPENDITURES		\$	108,050.00

TOTAL EXPENDITURES **\$2,444,525.00**

CHANGE IN NET ASSETS FROM OPERATIONS

TOTAL INCREASE (DECREASE) IN NET ASSETS **\$ -**