

City of OAK RIDGE, Kaufman County, Texas

Budgeted Statement of Revenues and Expenditures

ADOPTED BUDGET 2022-2023

							2022-2023
REVENUES							
	Property Tax Collections						\$120,000.00
	Franchise Fees						\$25,000.00
	Permit fees, Inspections						\$45,000.00
	Fines						\$35,000.00
	Tier 1						\$830,000.00
	Sales Tax						\$90,000.00
			TOTAL REVENUES				\$1,145,000.00
EXPENDITURES							
	Operating						
	Employee Bonus Pay						\$3,500.00
	Events						\$2,500.00
	Road Repair						\$70,000.00
	Legal Fees						\$ 13,000.00
		General				\$ 9,000.00	
		Ordinances				\$ 4,000.00	
	Equipment/Main.						\$5,000.00
	Accounting Fees						\$ 4,000.00
	Insurance						\$7,500.00
	Facilities Maintenance						\$23,500.00
		Building				\$20,000.00	
		Security					
		Grounds				\$3,500.00	
	Tax Appraisal and Collection Budget Support						\$4,000.00
	Advertisement						\$ 9,000.00
		Elections				\$ 700.00	
		Events				\$ 300.00	
		Legal				\$ 3,000.00	
		Ordinances				\$5,000.00	

	Memberships,Dues,Subscriptions						\$3,500.00
	Postage/Box Rental						\$5,000.00
	Total Operating Expenditures						\$150,500.00
	General and Administrative						\$ 40,000.00
	Salaries						
	Secretary & Code Enforcement					\$35,000.00	
	Janitorial Service		/Supplies			\$ 5,000.00	
	Travel Exp. Code Enforcement						
	County Election Fee						\$ 5,287.00
	Contract					\$ 5,287.00	
	Utilities						\$14,325.00
	Phone & Internet					\$4,000.00	
	Web-Hosting					\$ 3,425.00	
	Electricity					\$5,000.00	
	Water					\$900.00	
	Domain					\$ 1,000.00	
	Office Equipment						\$ 4,500.00
	Furniture					\$ 2,000.00	
	Machines					\$ 2,500.00	
	Office Supplies						\$6,000.00
	Total General and Administrative Expenditures						\$70,112.00
	Police Department						
	Repair and General Services						\$ 8,000.00
	Membership Dues/Publications						\$ 2,000.00
	Office Supplies						\$ 3,000.00
	Ammunition and Qualifing Cost						\$ 2,000.00
	Equipment						\$ 11,000.00
	Fuel						\$ 10,000.00

		Insurance				\$ 4,800.00
		Jail Cost				\$ 500.00
		Reimbursment Expenses				\$ 500.00
		Training				\$ 4,000.00
		RMS/LEADS				\$ 1,500.00
		Suddenlink Phone/Internet				\$ 3,700.00
		Axion Body Camera				\$ 3,200.00
		Uniform/Equipment				\$ 4,500.00
		Salary				\$ 6,000.00
		I T Support				\$ 2,400.00
		Police Pay and Benefits				\$830,000.00
		Tire Replacement and Repair				\$ 1,200.00
		License Plate Renewals				\$125.00
		Sprint Phone/Internet				\$ 450.00
		Verizon				\$ 4,560.00
		Microsoft				\$ 108.00
		USAT/Net Cloud				\$ 670.00
		Southern Software				\$ 2,700.00
		Texas Police Chief Membership				\$ 180.00
		Web Register City email System 3 yr.				\$ 700.00
		Watchguards				\$ 445.00
		Norton Virus Protection				\$ 150.00
		Kaufman Co. 911 Service				\$ 1,000.00
		Total Police Expenditures				\$ 909,388.00
		Municipal Court				\$ 15,000.00
		LT Software Systems				\$4,000.00
		Equipment				\$ 2,000.00
		Salary	Bailiff			\$2,000.00
		Prosecutor	Judge			\$4,000.00
		Membership Dues/Expenses				\$ 1,500.00
		Schools				\$1,500.00
		Court Expenditures				\$15,000.00
		Total Expenditures				\$1,145,000.00

	CHANGE IN NET ASSESTS FROM OPERATIONS					
		Interest Income				\$ 300.00
	TOTAL INCREASE (DECREASE)IN NET ASSETS					

