City of OAK RIDGE, Kaufman County, Texas							
Budgeted Statement of Revenues and Expenditures							
Adopted Budget 2023-2024							
							2023-2024
REVENUES							
	Property Tax Collections						$ 164,000.00
	Franchise Fees						$ 30,000.00
	Permit fees, Inspections						$ 25,000.00
	Fines						$ 45,000.00
	Sales Tax						$ 131,000.00
	Tier 1						$ 830,000.00
				TOTAL REVENUES			$ 1,225,000.00
EXPENDITURES							
	Operating						
	Employee Bonus Pay						$ 2,000.00
	Events						$ 2,500.00
	Road Repair						$ 70,000.00
	Legal Fees						$ 13,000.00
		General				$ 9,000.00	
		Ordinances				$ 4,000.00	
	Equipment/Main.						$ 2,000.00
	Accounting Fees						$ 5,000.00
	Insurance						$ 9,000.00
	Facilities Maintenance						$ 30,000.00
		Building				$ 20,000.00	
		Security					
		Grounds				$ 10,000.00	
	Tax Appraisal and Collection Budget Support						$ 4,000.00
	Advertisement						$ 6,500.00
		Elections				$ 700.00	
		Events				$ 300.00	
		Legal				$ 3,000.00	
		Ordinances				$ 2,500.00	

	Memberships,Dues,Subscriptions						$ 3,500.00
	Postage/Box Rental						$ 5,000.00
		Total Operating Expenditures					$ 152,500.00
	General and Administrative						$ 47,500.00
	Salaries						
		Secretary- Court Clerk & Assistant				$ 35,000.00	
		Janitorial Service		/Supplies		$ 5,000.00	
		Code Enforcement		/Travel		$ 7,500.00	
	County Election Fees						$ 5,300.00
		Contract				$ 5,300.00	
	Utilities						$ 15,900.00
		I T Automation				$ 1,000.00	
		Phone & Internet				$ 3,000.00	
		Web-Hosting				$ 5,000.00	
		Electricity				$ 5,000.00	
		Water				$ 900.00	
		Domain				$ 1,000.00	
	Office Equipment						$ 6,390.00
		Furniture				$ 3,000.00	
		Machines				$ 3,390.00	
	Office Supplies						$ 3,000.00
		Total General and Administrative Expenditures					$ 78,090.00
	Police Department						
		Repair and General Services					$ 8,000.00
		Membership Dues/Publications					$ -
		Office Supplies					$ 1,000.00
		Ammunition and Qualifing Cost					$ 3,000.00
		Equipment					$ 10,000.00
		Fuel					$ 10,000.00

		Insurance					$ 4,800.00
		Jail Cost					$ 500.00
		Reimbursment Expenses					$ -
		Training					$ 4,000.00
		RMS/LEADS					$ 2,000.00
		Postage					$ 500.00
		Axion Body Camera					$ 4,000.00
		Uniform/Equipment					$ 4,500.00
		Chief Expense Reimbursement					$ 6,000.00
		I T Support					$ 2,400.00
		Police Pay and Benefits - Schools					$ 830,000.00
		Tire Replacement and Repair					$ 1,200.00
		License Plate Renewals					$ 200.00
		Sprint On Call Phone					$ 500.00
		Verizon	Cradle Point				$ 4,560.00
		Microsoft					$ 250.00
		USAT/Net Cloud					$ 1,200.00
		Southern Software					$ 2,800.00
		Texas Police Chief Membership					$ -
		Web Register City email System 3 yr.					$ 700.00
		Watchguards					$ 800.00
		Approved Medical Expense					$ 500.00
		Kaufman Co. 911 Service					$ 1,000.00
		Police Pay and Benefits - City					$ 60,000.00
		Police Server					$ 15,000.00
		Total Police Expenditures					$ 979,410.00
	Municipal Court						$ 15,000.00
		OpenGov 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					$1,225,000.00
	CHANGE IN NET ASSESTS FROM OPERATIONS						

		Interest Income					**$ 300.00**
	TOTAL INCREASE (DECREASE)IN NET ASSETS						