		Budg	eted Stat	ement of Rev	enues and E	xpen	ditures		
		4	mended	Budget 2023-2	2024				
									2023-2024
		RE	VENUES						
	roperty T	Tax Collecti	ions					\$	164,000.
	ranchise	Fees						\$	30,000.
	ermit fee	es, Inspecti	ons					\$	25,000.
	ines							\$	45,000.
S	ales Tax							\$	131,000.
)fficers' l	nsurance C	ontribution	ons				\$	5,900.
	Tier 1							\$	830,000.
		TOTALR	EVENUES					\$	1,230,900.
	unds Ava	ailable from	all Source	es during the	ensuring y	ear		\$	450,000.
		TOTAL RE	VENUES	WITH ABOVE	FUNDS AVA	ILAB		\$	1,680,900.
				EXPENDI	TURES				
	Operating								
	Employee	e Bonus Pa						\$	2,000.
	Events							\$	2,500.
									519,169.
		pair/Mainte	nance					4	13,000.
	Legal Fe							4	
	· · ·						9,000.00		
		General Ordinance					4.000.00		
	Equipme							\$	2,000.
								\$	5,000
	Accounting Fees Insurance						\$	9,740	
	Facilities Maintenance						\$	30,000	
		Building				\$	20,000.00		
		Security							
		Grounds				\$	10,000.00		
	Tax Appr	raisal and C	cliection	Budget Supp	ort			\$	4,000
	Advertise	· · · · · · · · · · · · · · · · · · ·						\$	6,500

				RIDGE, Kauf ment of Reve					
				udget 2023-2					
									2023-2024
<u>-</u>		Elections				\$	700.00		
		Events					300.00		
		Legal					3,000.00		
		Ordinances				\$	2,500.00		
	Members	hips,Dues,Su	bscriptic	ns				\$	3,500.00
		3ox Rental						\$	5,000.00
		Total Opera	ting Exp	enditures				\$	602,409.00
	Generala	nd Administ	rative					\$	47,500.00
	Salaries								
		Secretary-	Court Cle	erk & Assista	nt	\$	35,000.00		
		Janitorial S	ervice	/Supplies		\$	5,000.00		
		Code Enfor	cement	/Travel		\$	7,500.00		
	County E	lection Fees						\$	5,300.00
		Contract				\$	5,300.00		
								•	
	Utilities							\$	15,900.00
		I T Automa	tion			\$	1,000.00		
		Phone & In	ternet			\$	3,000.00		
		Web-Hosting					5,000.00		
		Electricity				\$	5,000.00		
		Water				\$	900.00		
		Domain				\$	1,000.00		
·	Office Eq	uipment						5	6,390.00
		Furniture				5	3,000.00		
		Machines					3,390.00		
								\$	3,000.00
	Office Su	ippiles –							
				desiminate.		iteroc		\$	78,090.00
		I otal Gene	tal and A	dministrativ	e Evheur				

	City of OAK RIDGE, Kaufman County, Texa	
	Budgeted Statement of Revenues and Expendi	tures
	Amended Budget 2023-2024	
		2023-2024
Police De	epartment	
	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	\$ 10,700.00
	Jail Cost	\$ 500.00
	Reimbursment Expenses	\$
	Training	\$ 4,000.00
	RMS/LEADS	\$ 2,091.00
	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	\$ 985,401.00

2023-2024		
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900.00		
300.00		

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