

CITY OF OAK RIDGE
KAUFMAN COUNTY, TEXAS

ORDINANCE 73-24

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF OAK RIDGE, TEXAS, AMENDING THE BUDGET OF THE CITY FOR THE FISCAL YEAR OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024, BY INCREASING THE BUDGET CATEGORIES FOR ROAD REPAIR/MAINTENANCE, AND INSURANCE FOR POLICE DEPARTMENT AND CITY, AND PROVIDING FOR AN EFFECTIVE DATE.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF OAK RIDGE, TEXAS, THAT:

SECTION I.

The City Council of the City of Oak Ridge, Texas ("City Council"), adopted a budget for the fiscal year October 1, 2023, through September 30, 2024, providing for expenditures necessary for the good of the City of Oak Ridge, Texas ("City").

SECTION II.

The City Council has determined that the current condition and state of disrepair on certain streets in the City presents an emergency and presents a grave public necessity for the amendment of the current Road Repair/Maintenance expenditures budget to authorize emergency road repairs by adding in the funds available from the ensuing year's (2022-2023) remaining budget.

SECTION III.

The City Council further desires to amend the budget to increase the budgeted for "Insurance" for the Police Department and City by adding in the funds available from Officer insurance contributions ensuing year's (2022-2023) remaining budget.

SECTION IV.

The amended budget is attached hereto as "Exhibit A" and is hereby adopted.

SECTION V.

This Ordinance shall take effect immediately from and after its passage and approval, and it is so ordained.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF OAK RIDGE, TEXAS, THIS 25th DAY OF March, 2024.



Al Rudin, Mayor

ATTEST:



Judy Crow, City Secretary

"EXHIBIT A"

City of OAK RIDGE, Kaufman County, Texas							
Budgeted Statement of Revenues and Expenditures							
Amended 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
	Officers' Insurance Contributions						\$ 5,900.00
	Tier 1						\$ 830,000.00
	TOTAL REVENUES						\$ 1,230,900.00
	Funds Available from all Sources during the ensuring year						\$ 450,000.00
	TOTAL REVENUES WITH ABOVE FUNDS AVAILABLE						\$ 1,680,900.00
EXPENDITURES							
	Operating						
	Employee Bonus Pay						\$ 2,000.00
	Events						\$ 2,500.00
	Road Repair/Maintenance						\$ 519,169.00
	Legal Fees						\$ 13,000.00
	General					\$ 9,000.00	
	Ordinances					\$ 4,000.00	
	Equipment/Main.						\$ 2,000.00
	Accounting Fees						\$ 5,000.00
	Insurance						\$ 9,740.00
	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

City of OAK RIDGE, Kaufman County, Texas							
Budgeted Statement of Revenues and Expenditures							
Amended Budget 2023-2024							
						2023-2024	
		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				\$	602,409.00
		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

City of OAK RIDGE, Kaufman County, Texas						
Budgeted Statement of Revenues and Expenditures						
Amended Budget 2023-2024						
						2023-2024
	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				\$ 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

City of OAK RIDGE, Kaufman County, Texas						
Budgeted Statement of Revenues and Expenditures						
Amended Budget 2023-2024						
						2023-2024
	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	
		Total Court Expenditures				\$15,000.00
		Total Expenditures				\$ 1,680,900.00
	CHANGE IN NET ASSESTS FROM OPERATIONS					
		Interest Income				\$ 300.00
	TOTAL INCREASE (DECREASE)IN NET ASSETS					\$ -