2018-19 BUDGET SUMMARY

		Operations	Capital Outlay	Total
10	General Administration	$ 450,393	$ -	**$ 450,393**
11	Fire Marshal	99,340	-	**99,340**
12	Fire Department	35,316	22,750	**58,066**
13	Sanitation	596,465	-	**596,465**
14	Humane	86,287		**86,287**
15	Police	1,347,982	77,000	**1,424,982**
16	Municipal Court	160,240	-	**160,240**
17	Street	505,813	185,500	**691,313**
18	Parks & Facilities	74,674	-	**74,674**
21	Maintenance Shop	74,941	-	**74,941**
		$ 3,431,451	**$ 285,250**	**$ 3,716,701**

TOTAL REVENUE	**$3,045,190**
+ EST. BEGINNING FUND BALANCE	**$671,511**
= EST. FUNDS AVAILABLE	**$3,716,701**
TOTAL OPERATING EXPENSES	$3,431,451
TOTAL CAPITAL OUTLAY & IMP.	$285,250
	$3,716,701
NET INCOME(LOSS)	**$0**

Presented by Mayor Roy McDonald
to City Secretary Theresa Van Meter
on Friday, August 10, 2018

NOTE: Includes amendments of 07.08.19

REVENUE

Acct. #	Account Title	2018-19
Property Taxes		
4010	Net Current Property Tax	$ 579,000
4020	Delinquent Property Tax	15,000
4030	Tax Penalty & Interest	12,000
		$ 606,000
Mixed Beverage Tax		
4040	Mixed Beverage Tax	$ 6,000
		$ 6,000
Sales Tax		
4050	City Sales Tax Receivable	$ 860,000
		$ 860,000
Other Taxes		
4060	Industrial Payment in Lieu of Taxes	$ 600,515
4070	Hotel/Motel Occupancy Tax	5,400
4080	Road Maintenance Tax	200,000
		$ 805,915
Licenses & Permits		
4110	Electrical Permits	$ 1,250
4115	Occupancy Permits	2,000
4116	Residential Rental Inspections	4,000
4120	Plumbing Permits	500
4130	Building Permits	4,000
4135	Fire Alarm & Sprinkler Permits	200
4137	TCEQ Environmental Fees	100
4140	Liquor Licenses	475
4145	Mobile Home Park Permits	300
4150	Peddlers Permit	200
4180	Redemption (Gaming) Machine Permits	12,500
		$ 25,525
Intergovernmental Receivables		
4201	Orange County Fire Contract	$ 800
		$ 800
Sanitation		
4305	Culverts	$ 500
4306	Grates	100
4310	Sanitation Fees	325,000
4320	Renewal & Replacement for Sanitation	18,000
4330	Sanitation Penalty Fees	9,000
4335	Cart Replacement Fees	2,000
		$ 354,600
Franchise Fees		
4420	Sanitation Franchise Fees	$ 21,000
4430	TV Cablevision Franchise Fees	20,000
4440	Entergy Franchise Fees	145,000
4450	Entex Franchise Fees	20,000
4460	Telecommunication Franchise Fees	14,000
		$ 220,000

Acct. #	Account Title	2018-19
Municipal Court		
4520	Multi-Use Fees	$ 14,000
4525	Warrant Fees	15,000
4530	Court Fines	75,000
4531	WOPD Arrest Fees (LEA)	3,250
4532	Court Technology Funds	2,500
4533	Court Building Security	2,200
4534	Judicial Efficiency Fund	600
4536	Child Safety Costs	300
4537	Omni / DL Renewal	500
4538	Judicial Support Fund	300
4540	State Fees & Court Costs	5,200
4545	Time Payment Fees	2,250
		$ 121,100
Other Income		
4820	Humane Dept. Penalties	$ 2,000
4830	Interest Income	25,000
4832	Gazebo Electricity	250
4833	Community Center Rental	3,750
4834	Forfeited Community Center Deposits	200
4835	Holiday in the Park Festival	2,000
4839	Miscellaneous Income (Non-taxable)	1,750
4840	Miscellaneous Income (Taxable)	125
4842	Credit/Debit Card Processing Fees	3,000
4845	Sales of Surplus Property	500
4850	Cash Discount Earned	75
4925	WOVFD Grant Proceeds	1,500
4957	Cookbook	-
4959	Afghans	100
4960	Disposal of Fixed Assets	5,000
		$ 45,250
	TOTAL REVENUE	**$ 3,045,190**
	+ EST. BEGINNING FUND BALANCE	
	= EST. FUNDS AVAILABLE	**$ 3,045,190**

GENERAL ADMINISTRATION

Acct. #		Account Title	2018-19
PERSONNEL SERVICES			
510-	6000	Salaries	$ 127,500
510-	6001	Longevity	2,033
510-	6002	Health Insurance	15,795
510-	6003	Workers' Comp	2,556
510-	6004	FICA & Medicare Expense	10,810
510-	6005	TX Workforce Tax	503
510-	6006	TX Municipal Retirement	26,180
			$ 185,377
SUPPLIES & REPAIRS			
510-	6103	Equipment Repair/Replacement	$ 23,000
510-	6104	Minor Apparatus & Supplies	400
510-	6105	Misc. Operating	3,500
510-	6108	Postage	1,500
510-	6109	Office Supplies	6,000
510-	6110	Safety Equipment & Expenses	2,000
510-	6111	Credit/Debit Card Processing Fees	3,000
510-	6127	Printing Expenses	1,200
			$ 40,600
CONTRACTUAL SERVICES			
510-	6200	Retiree Payments	$ 5,000
510-	6201	Training/Travel	2,000
510-	6202	Telephone	4,675
510-	6203	Insurance	6,775
510-	6204	Utility Bills	4,500
510-	6206	Dues & Memberships	4,250
510-	6208	Software Support	18,315
510-	6209	Janitorial Services	10,608
510-	6210	Street Lights	33,500
510-	6211	Legal Fees (Special Litigation)	1,500
510-	6212	Election Expenses	5,000
510-	6213	Advertisements	1,750
510-	6214	Legal Expense (Retainer Fee)	24,645
510-	6215	City Secretary Expense	1,200
510-	6217	Auditing Fees	21,250
510-	6218	Copier Lease & Maint. Contract	1,600
510-	6220	Equipment Maint. Contracts	2,300
510-	6233	Records Destruction	250
510-	6234	Medical Expenses	750
510-	6235	Technology & Communications	3,500
510-	6236	Codification	3,000
510-	6238	TCEQ Environmental Compliance	12,000
510-	6239	Orange County Appraisal Dist.	8,912
510-	6242	Orange County Tax A/C	600
			$ 177,880

Acct. #		Account Title	2018-19
COMMUNITY DEVELOPMENT			
510-	6301	Community Events/Supplies	$ 5,250
510-	6302	Holiday in the Park	3,500
510-	6305	Economic Development	$ 6,886
510-	6395	Hotel/Motel Promo Expenses	7,500
			$ 23,136
ELECTED OFFICIALS			
510-	6400	Mayor's Expense	$ 2,400
510-	6401	Councilmember's Expense	6,000
510-	6402	Official's Travel & Meetings	12,000
510-	6403	Discretionary	3,000
			$ 23,400
CAPITAL OUTLAY			
		Officials' Vehicle	$ -
			$ -
		DEPARTMENT TOTAL:	**$ 450,393**

FIRE MARSHAL

Acct. #	Account Title	2018-19
PERSONNEL SERVICES		
511- 6000	Wages	$ 53,395
511- 6001	Longevity	810
511- 6002	Health Insurance	7,600
511- 6003	Workers' Compensation	293
511- 6004	FICA & Medicare	4,165
511- 6005	TX Workforce Tax	162
511- 6006	Retirement	10,905
		$ 77,330
SUPPLIES & REPAIRS		
511- 6103	Equipment Repair	$ 750
511- 6105	Miscellaneous	400
511- 6106	Fuel & Lubricants	1,000
511- 6108	Postage	500
511- 6109	Office Supplies	500
511- 6111	Uniforms	250
511- 6112	Uniform Cleaning	900
511- 6114	Special Investigations	500
511- 6116	Code Books	-
		$ 4,800
CONTRACTUAL SERVICES		
511- 6201	Training/Travel	$ 3,000
511- 6202	Telephone & Communications	700
511- 6203	Insurance	860
511- 6204	Utilities	750
511- 6206	Dues & Memberships	400
511- 6208	Bldg. Inspector Expenses	1,000
511- 6209	Software support (FireHouse)	400
511- 6235	Mowing - Code Enforcement	100
511- 6239	Code Enforcement	10,000
		$ 17,210
	DEPARTMENT TOTAL:	**$ 99,340**

FIRE DEPT.

Acct. #		Account Title	2018-19
PERSONNEL SERVICES			
512-	6003	Workers' Compensation Ins.	$ 411
			$ 411
SUPPLIES & REPAIRS			
512-	6103	Equipment Repair	$ 2,000
512-	6104	Minor Apparatus & Supplies	4,500
512-	6105	Miscellaneous	1,500
512-	6106	Fuel & Lubricants	2,700
512-	6117	Supplies (Office, etc.)	500
512-	6119	Clothing Allowance	3,250
512-	6126	Foam	-
			$ 14,450
CONTRACTUAL SERVICES			
512-	6201	Training & Travel	$ 2,500
512-	6202	Telephone & Communications	900
512-	6203	Accident Insurance	7,255
512-	6204	Utilities	3,000
512-	6209	Software Support (FireHouse)	400
512-	6220	System Maintenance & Testing	2,100
512-	6221	Hose testing	1,500
512-	6223	Alternate Dispatch SVC	1,000
512-	6224	Radio System Fees	1,800
			$ 20,455
CAPITAL OUTLAY			
512-	7022	Bunker Gear	$ 22,750
512-	7023	Hose	-
512-	7028	Grant Support	-
			$ 22,750
		DEPARTMENT TOTAL:	**$ 58,066**

SANITATION

Acct. #		Account Title	2018-19
PERSONNEL SERVICES			
513-	6000	Salaries	$ 172,375
513-	6001	Longevity	946
513-	6002	Health Insurance	38,702
513-	6003	Workers' Compensation Ins.	5,885
513-	6004	FICA & Medicare Expense	13,268
513-	6005	TX Workforce Tax Expense	729
513-	6006	TX Municipal Retirement System	34,740
			$ 266,645
SUPPLIES & REPAIRS			
513-	6101	N/A	$ 2,000
513-	6102	R & R Revenue Offset	17,750
513-	6103	Equipment Repairs/Replacement	4,000
513-	6104	Minor Apparatus & Supplies	750
513-	6106	Fuel & Lubricants	15,000
513-	6108	Postage	5,500
513-	6110	Safety Equipment & Expenses	1,200
513-	6111	Uniforms	1,000
513-	6120	Tires	1,500
513-	6127	Printing Expenses	1,000
			$ 49,700
CONTRACTUAL SERVICES			
513-	6201	Training & Travel	$ 200
513-	6202	Telephone & Communications	350
513-	6203	Insurance	8,020
513-	6204	Utilities	2,050
513-	6220	Dumping Facilities	15,000
513-	6221	Temporary services	2,000
513-	6234	Contract Services	250,000
513-	6235	Bad Debts Expense	2,500
			$ 280,120
CAPITAL OUTLAY			
513-	7020	Dumpsters	$ -
513-	7023	Garbage Truck	-
			$ -
		DEPARTMENT TOTAL:	**$ 596,465**

HUMANE

Acct. #	Account Title	2018-19
PERSONNEL SERVICES		
514- 6000	Salaries	$ 45,457
514- 6001	Longevity	-
514- 6002	Health Insurance	11,500
514- 6003	Workers' Compensation	1,500
514- 6004	FICA & Medicare Expense	3,478
514- 6005	TX Workforce Tax Expense	162
514- 6006	TX Municipal Retirement System	9,105
		$ 71,202
SUPPLIES & REPAIRS		
514- 6103	Equipment Repairs/Replacement	$ 4,000
514- 6104	Minor Apparatus & Supplies	1,000
514- 6105	Miscellaneous	100
514- 6106	Fuel & Lubricants	5,000
514- 6108	Postage	100
514- 6111	Uniforms	400
514- 6121	Animal Food	200
514- 6122	Veterinarian Expenses	500
		$ 11,300
CONTRACTUAL SERVICES		
514- 6201	Training & Travel	$ 1,500
514- 6202	Telephone & Communications	225
514- 6203	Insurance	785
514- 6204	Utilities	675
514- 6206	Dues & Memberships	100
514- 6233	Animal Disposal & Pound Insp.	500
		$ 3,785
CAPITAL OUTLAY		
		$ -
	DEPARTMENT TOTAL:	**$ 86,287**

POLICE

Acct. #	Account Title	2018-19
PERSONNEL SERVICES		
515- 6000	Salaries	$ 821,726
515- 6001	Longevity	7,220
515- 6002	Health Insurance	114,660
515- 6003	Workers' Compensation	18,406
515- 6004	FICA & Medicare Expense	65,328
515- 6005	TX Workforce Tax Expense	1,782
515- 6006	TX Municipal Retirement System	171,050
515- 6007	Certificate Pay	21,300
		$ 1,221,472
SUPPLIES & REPAIRS		
515- 6102	Body Armor	$ 800
515- 6103	Equipment Repairs/Replacement	8,000
515- 6104	Minor Apparatus & Supplies	1,250
515- 6105	Miscellaneous	1,000
515- 6106	Fuel & Lubricants	21,000
515- 6108	Postage	400
515- 6109	Office Supplies	4,500
515- 6111	Uniforms	5,000
515- 6113	Film/Photo Supplies	1,000
515- 6127	Printing Expenses	1,000
		$ 43,950
CONTRACTUAL SERVICES		
515- 6201	Training/Travel	$ 8,000
515- 6202	Telephone	9,475
515- 6203	Insurance	17,985
515- 6204	Utilities	6,800
515- 6206	Dues & Memberships	1,000
515- 6221	Temporary Services	1,000
515- 6222	Special Investigations	4,000
515- 6225	SVC Agreement	12,000
515- 6226	Uniform Cleaning Allowance	3,000
515- 6227	Clothing Allowance	1,800
515- 6228	Auto Cleaning	1,000
515- 6232	Equipment Rental	4,500
515- 6250	Software Support	6,000
		$ 76,560
EMERGENCY MANAGEMENT		
515- 6501	Dues & Memberships	$ 500
515- 6502	Training/Travel	3,500
515- 6503	Equipment & Supplies	2,000
		$ 6,000
CAPITAL OUTLAY		
515- 7008	Police Vehicles	$ 73,000
515- 7012	Radar Units	4,000
		$ 77,000
	DEPARTMENT TOTAL:	**$ 1,424,982**

MUNICIPAL COURT

Acct. #	Account Title	2018-19
PERSONNEL SERVICES		
516- 6000	Salaries	$ 71,875
516- 6001	Longevity	1,466
516- 6002	Health Insurance	10,650
516- 6003	Workers' Compensation Ins.	212
516- 6004	FICA & Medicare Expense	5,611
516- 6005	TX Workforce Tax Expense	276
516- 6006	TX Municipal Retirement	14,690
		$ 104,780
SUPPLIES & REPAIRS		
516- 6103	Equipment Repairs & Replacement	$ 500
516- 6104	Minor Apparatus & Supplies	200
516- 6105	Miscellaneous	100
516- 6108	Postage	1,200
516- 6109	Office Supplies	3,000
516- 6123	Jury Fees	360
516- 6127	Printing Expenses	2,250
516- 6130	Court Technology	2,500
516- 6131	Court Security	2,200
		$ 12,310
CONTRACTUAL SERVICES		
516- 6201	Training & Travel	$ 3,000
516- 6202	Telephone & Communications	1,350
516- 6203	Insurance	675
516- 6204	Utilities	1,275
516- 6206	Dues & Memberships	200
516- 6216	Appointed Magistrate Fees	16,200
516- 6230	Software Maintenance Agmt.	2,200
516- 6231	Jail Fees	17,500
516- 6233	Records Destruction	250
516- 6235	Professional Fees	500
		$ 43,150
CAPITAL OUTLAY		
		$ -
	DEPARTMENT TOTALS:	**$ 160,240**

STREET

Acct. #	Account Title	2018-19
PERSONNEL SERVICES		
517- 6000	Salaries	$ 142,832
517- 6001	Longevity	620
517- 6002	Health Insurance	46,018
517- 6003	Workers' Compensation Ins.	7,990
517- 6004	FICA & Medicare Expense	10,983
517- 6005	TX Workforce Tax Expense	762
517- 6006	TX Municipal Retirement System	28,758
		$ 237,963
SUPPLIES & REPAIRS		
517- 6103	Equipment Repairs/Replacement	$ 9,000
517- 6104	Minor Apparatus & Supplies	1,200
517- 6106	Fuel & Lubricants	10,000
517- 6109	Office Supplies	450
517- 6110	Safety Equipment & Expense	2,000
517- 6111	Uniforms	2,000
517- 6120	Tires	2,000
517- 6124	General Pavement	20,000
517- 6125	Street Signs	2,500
517- 6126	Street Maintenance from Road Tax	200,000
		$ 249,150
CONTRACTUAL SERVICES		
517- 6201	Training/Travel	$ 1,000
517- 6202	Telephone & Communications	350
517- 6203	Insurance	9,975
517- 6204	Utilities	3,300
517- 6206	Dues & Memberships	75
517- 6232	Equipment Rental	4,000
		$ 18,700
CAPITAL OUTLAY		
517- 7005	Surplus Property	$ 40,000
517- 7012	Slope Mower	145,500
		$ 185,500
	DEPARTMENT TOTAL:	**$ 691,313**

PARKS & FACILITIES

Acct. #		Account Title	2018-19
PERSONNEL SERVICES			
518-	6000	Salaries	$ 29,511
518-	6001	Longevity	-
518-	6002	Health Insurance	7,600
518-	6003	Workers' Compensation Ins.	656
518-	6004	FICA & Medicare Expense	2,258
518-	6005	TX Workforce Tax Expense	162
518-	6006	TX Municipal Retirement System	5,911
			$ 46,099
SUPPLIES & REPAIRS			
518-	6101	Janitorial Supplies	$ 6,000
518-	6102	Bldg./Bldg. Equipment Repairs	12,000
518-	6103	Equipment Repair/Replacement	3,000
518-	6104	Minor Apparatus & Supplies	1,500
518-	6105	Misc.	250
518-	6106	Fuel & Lubricants	250
518-	6110	Safety Equipment & Expense	200
518-	6111	Uniforms	400
518-	6112	Chemicals	1,250
			$ 24,850
CONTRACTUAL SERVICES			
518-	6201	Training/Travel	$ 200
518-	6203	Insurance	1,525
518-	6204	Park Utilities	2,000
			$ 3,725
CAPITAL OUTLAY			
		Playground Eqmt	$ -
		Christmas Decorations	
			$ -
		DEPARTMENT TOTAL:	**$ 74,674**

MAINTENANCE SHOP

Acct. #	Account Title	2018-19
PERSONNEL SERVICES		
521-6000	Salaries	$ 40,506
521-6001	Longevity	595
521-6002	Health Insurance	14,300
521-6003	Workers' Compensation Ins.	1,717
521-6004	FICA & Medicare Expense	3,144
521-6005	TX Workforce Tax Expense	162
521-6006	TX Municipal Retirement System	8,232
		$ 68,656
SUPPLIES & REPAIRS		
521-6103	Equipment Repairs	$ 500
521-6104	Minor Apparatus & Supplies	1,300
521-6105	Miscellaneous	200
521-6106	Fuel & Lubrication	1,000
521-6108	SPCC Compliance	1,000
521-6111	Uniforms	400
521-6129	Tools	400
		$ 4,800
CONTRACTUAL SERVICES		
521-6201	Training/Travel	$ 200
521-6202	Telephone & Communications	225
521-6203	Insurance	360
521-6204	Utilities	700
521-6238	Lease Payments	-
		$ 1,485
CAPITAL OUTLAY		
		$ -
	DEPARTMENT TOTAL:	**$ 74,941**