

The State of Texas §
County of Orange § *A Resolution*
City of West Orange §

A RESOLUTION AMENDING THE ADOPTED BUDGET OF THE CITY OF WEST ORANGE, TEXAS FOR THE FISCAL YEAR COMMENCING OCTOBER 1ST, 2021 AND ENDING SEPTEMBER 30TH, 2022 AS SET OUT HEREIN:

BE IT RESOLVED by the City Council of the City of West Orange, Texas that the budget of the City of West Orange, Texas for the fiscal year commencing October 1st, 2021 and ending September 30th, 2022 be amended as follows:

<u>Acct. #</u>	<u>Acct. Name</u>	<u>Current Budgeted Amt.</u>	<u>Proposed Budgeted Amt.</u>
512-7011	Equipment	\$ 23,860	\$ 83,860
	Capital Improvement Fund Transfer	\$113,304	\$173,304

WHEREAS, the \$60,000 added to the 2021-2022 budget to the cover the cost of the "Jaws of Life" and other additional equipment for the Fire Department shall be funded by the City's Capital Improvement Account.

PASSED AND APPROVED this 27th day of December 2021.




Randy Branch, Mayor
City of West Orange, Texas


ATTEST:



Theresa Van Meter, City Secretary

APPROVED:



Christopher Leavins, City Attorney

(with permission)



2021-22 BUDGET SUMMARY

		<u>Operations</u>	<u>Capital Outlay</u>	<u>Total</u>
10	General Administration	\$ 479,159	\$ 50,000	\$ 529,159
11	Building Inspector	179,024	-	\$ 179,024
12	Fire Department	67,249	218,225	\$ 285,474
13	Sanitation	652,919	-	\$ 652,919
14	Humane	65,494	-	\$ 65,494
15	Police	1,660,628	113,000	\$ 1,773,628
16	Municipal Court	171,056	-	\$ 171,056
17	Street	461,325	50,000	\$ 511,325
18	Parks & Facilities	81,573	16,200	\$ 97,773
21	Maintenance Shop	82,743	-	\$ 82,743
		\$ 3,901,170	\$ 447,425	\$ 4,348,595
		TOTAL REVENUE	\$ 3,308,246	
		+ EST. BEGINNING FUND BALANCE	\$ 867,045	
		+ CAPITAL IMPROVEMENT TRANSFER	173,304	
		= EST. FUNDS AVAILABLE	\$ 4,348,595	
		TOTAL OPERATING EXPENSES	\$ 3,901,170	
		TOTAL CAPITAL OUTLAY & IMP.	447,425	
			\$ 4,348,595	
		NET INCOME(LOSS)	\$0	
		BUDGET AMENDED BY RESOLUTION OF COUNCIL		
		ON DECEMBER 27, 2021		

Acct. #	Account Title	2021-22
Municipal Court		
4501	Court Payment Discount	\$ 3,000
4520	Multi-Use Fees	5,000
4525	Warrant Fees	6,500
4530	Court Fines	55,000
4531	WOPD Arrest Fees (LEA)	2,250
4532	Court Technology Funds	1,500
4533	Court Building Security	250
4534	Judicial Efficiency Fund	150
4536	Child Safety Costs	150
4537	Omni / DL Renewal	24
4538	Judicial Support Fund	-
4540	Local Traffic Fee	750
4545	Time Payment Fees	500
4546	Time Payment Fee 2	2,000
4547	Building Security 2	1,900
4548	Municipal Jury Fund	50
4551	Truancy Prevention	1,500
		\$ 80,524
Other Income		
4820	Humane Dept. Penalties	\$ 1,500
4825	Police Special Revenue	200
4830	Interest Income	3,500
4832	Gazebo Electricity	-
4833	Community Center Rental	-
4834	Forfeited Community Center Deposits	-
4835	Holiday in the Park Festival	2,000
4839	Miscellaneous Income (Non-taxable)	2,000
4840	Miscellaneous Income (Taxable)	75
4842	Credit/Debit Card Processing Fees	3,750
4845	Sales of Surplus Property	250
4850	Cash Discount Earned	-
4855	Insurance Credits	-
4957	Cookbook	-
4959	Afghans	-
4920	Grants Received	110,000
4960	Disposal of Fixed Assets	10,000
		\$ 133,275
	TOTAL REVENUE	\$ 3,308,246

Acct. #		Account Title		
				2021-22
<u>COMMUNITY DEVELOPMENT</u>				
510- 6301		Community Events/Supplies	\$	5,250
510- 6302		Holiday in the Park		3,500
510- 6305		Economic Development		7,000
510- 6395		Hotel/Motel Promo Expenses		7,500
			\$	23,250
<u>ELECTED OFFICIALS</u>				
510- 6400		Mayor's Expense	\$	2,400
510- 6401		Councilmember's Expense		6,000
510- 6402		Official's Travel & Meetings		15,000
510- 6403		Discretionary		3,000
			\$	26,400
<u>CAPITAL OUTLAY</u>				
510- 7020		Grant Match - Generator	\$	50,000
			\$	50,000
		DEPARTMENT TOTAL:	\$	529,159

BLDG INSPECTOR			
Acct. #	Account Title		
			2021-22
<u>PERSONNEL SERVICES</u>			
511- 6000	Wages		\$ 42,848
511- 6001	Longevity		-
511- 6002	Health Insurance		13,000
511- 6003	Workers' Compensation		321
511- 6004	FICA & Medicare		3,330
511- 6005	TX Workforce Tax		252
511- 6006	Retirement		8,100
			\$ 67,851
<u>SUPPLIES & REPAIRS</u>			
511- 6103	Equipment Repair		\$ 750
511- 6105	Miscellaneous		400
511- 6106	Fuel & Lubricants		500
511- 6108	Postage		200
511- 6109	Office Supplies		500
511- 6111	Uniforms		250
511- 6112	Uniform Cleaning		900
511- 6114	Special Investigations		500
511- 6116	Code Books		850
			\$ 4,850
<u>CONTRACTUAL SERVICES</u>			
511- 6201	Training/Travel		\$ 3,000
511- 6202	Telephone & Communications		710
511- 6203	Insurance		958
511- 6204	Utilities		755
511- 6206	Dues & Memberships		400
511- 6208	Bldg. Inspector Expenses		500
511- 6209	Software support (FireHouse)		-
511- 6235	Mowing - Code Enforcement		-
511- 6239	Abatement		100,000
			\$ 106,323
<u>CAPITAL OUTLAY</u>			
511- 7000	FireHouse software upgrade		\$ -
			\$ -
		DEPARTMENT TOTAL:	\$ 179,024

FIRE DEPT.			
Acct. #	Account Title		
			2021-22
PERSONNEL SERVICES			
512- 6003	Workers' Compensation Ins.		\$ 1,224
			\$ 1,224
SUPPLIES & REPAIRS			
512- 6103	Equipment/Engine Repair		\$ 10,000
512- 6104	Minor Apparatus, Supplies, Hand Tools		4,000
512- 6105	Miscellaneous		2,000
512- 6106	Fuel & Lubricants		3,000
512- 6117	Supplies (Office, etc.)		850
512- 6118	Uniforms		3,000
512- 6119	Clothing Allowance		5,000
			\$ 27,850
CONTRACTUAL SERVICES			
512- 6201	Training & Travel		\$ 5,000
512- 6202	Telephone & Communications		925
512- 6203	Accident Insurance		7,800
512- 6204	Utilities		4,050
512- 6209	Software Support (FireHouse)		900
512- 6220	System Maintenance & Testing		5,000
512- 6221	Hose & Pump testing		4,000
512- 6222	Dispatching Service (BCFD)		4,000
512- 6223	Alternate Dispatch SVC		1,500
512- 6224	Radio System Fees		5,000
			\$ 38,175
CAPITAL OUTLAY			
512- 7000	FireHouse software upgrade		\$ -
512- 7010	Radios		21,061
512- 7011	Equipment		83,860
512- 7014	Air Packs		-
512- 7017	Fire Truck (Pumper)		-
512- 7022	Bunker Gear		-
512- 7023	Hose		-
512- 7028	Grant Support		113,304
512- 7036	AED (Auto. Ext. Defibrillator)		-
			\$ 218,225
		DEPARTMENT TOTAL:	\$ 285,474

SANITATION			
Acct. #	Account Title		
			2021-22
<u>PERSONNEL SERVICES</u>			
513-6000	Salaries		\$ 188,635
513-6001	Longevity		1,264
513-6002	Health Insurance		32,535
513-6003	Workers' Compensation Ins.		8,278
513-6004	FICA & Medicare Expense		14,535
513-6005	TX Workforce Tax Expense		1,134
513-6006	TX Municipal Retirement System		35,723
			\$ 282,104
<u>SUPPLIES & REPAIRS</u>			
513-6101	N/A		\$ -
513-6102	R & R Revenue Offset		17,750
513-6103	Equipment Repairs/Replacement		5,500
513-6104	Minor Apparatus & Supplies		750
513-6106	Fuel & Lubricants		12,000
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
513-6128	Designated Cleanups		3,000
			\$ 49,200
<u>CONTRACTUAL SERVICES</u>			
513-6201	Training & Travel		\$ 200
513-6202	Telephone & Communications		355
513-6203	Insurance		2,410
513-6204	Utilities		2,150
513-6220	Dumping Facilities		12,000
513-6221	Temporary services		2,000
513-6234	Contract Services		300,000
513-6235	Bad Debts Expense		2,500
			\$ 321,615
<u>CAPITAL OUTLAY</u>			
513-	Dry Trash Truck		\$ -
			\$ -
		DEPARTMENT TOTAL:	\$ 652,919

HUMANE				
Acct. #	Account Title			2021-22
<u>PERSONNEL SERVICES</u>				
514-6000	Salaries		\$	31,548
514-6001	Longevity			-
514-6002	Health Insurance			8,170
514-6003	Workers' Compensation			1,723
514-6004	FICA & Medicare Expense			2,414
514-6005	TX Workforce Tax Expense			252
514-6006	TX Municipal Retirement System			5,931
			\$	50,038
<u>SUPPLIES & REPAIRS</u>				
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
<u>CONTRACTUAL SERVICES</u>				
514-6201	Training & Travel		\$	1,500
514-6202	Telephone & Communications			235
514-6203	Insurance			996
514-6204	Utilities			825
514-6206	Dues & Memberships			100
514-6233	Animal Disposal & Pound Insp.			500
			\$	4,156
<u>CAPITAL OUTLAY</u>				
			\$	-
		DEPARTMENT TOTAL:	\$	65,494

POLICE			
Acct. #	Account Title		
			2021-22
<u>PERSONNEL SERVICES</u>			
515- 6000	Salaries		\$ 1,001,964
515- 6001	Longevity		7,545
515- 6002	Health Insurance		132,725
515- 6003	Workers' Compensation		34,455
515- 6004	FICA & Medicare Expense		79,343
515- 6005	TX Workforce Tax Expense		3,024
515- 6006	TX Municipal Retirement System		194,987
515- 6007	Certificate Pay		26,400
			\$ 1,480,444
<u>SUPPLIES & REPAIRS</u>			
515- 6102	Tactical Equipment		\$ 9,000
515- 6103	Equipment Repairs/Replacement		11,000
515- 6104	Minor Apparatus & Supplies		2,000
515- 6105	Miscellaneous		2,000
515- 6106	Fuel & Lubricants		21,000
515- 6108	Postage		1,000
515- 6109	Office Supplies		5,000
515- 6111	Uniforms		6,500
515- 6113	Film/Photo Supplies		1,000
515- 6127	Printing Expenses		1,500
			\$ 60,000
<u>CONTRACTUAL SERVICES</u>			
515- 6201	Training/Travel/Meetings		\$ 10,000
515- 6202	Telephone		10,030
515- 6203	Insurance		22,054
515- 6204	Utilities		7,200
515- 6206	Dues & Memberships		1,300
515- 6221	Temporary Services		1,000
515- 6222	Special Investigations		6,000
515- 6225	SVC Agreement		15,000
515- 6223	Dispatch		21,000
515- 6226	Uniform Cleaning Allowance		2,500
515- 6227	Clothing Allowance		1,800
515- 6228	Auto Cleaning		1,000
515- 6232	Equipment Rental		6,000
515- 6250	Software Support		5,000
			\$ 109,884
<u>EMERGENCY MANAGEMENT</u>			
515- 6501	Dues & Memberships		\$ 800
515- 6502	Training/Travel/Meetings		3,500
515- 6503	Equipment & Supplies		6,000
			\$ 10,300
<u>CAPITAL OUTLAY</u>			
515- 7008	Police Vehicles		\$ 95,000
515- 7012	Radar Units		8,000
515- 7024	Radios		-
515- 7028	Grant Support		10,000
			\$ 113,000
DEPARTMENT TOTAL:			\$ 1,773,628

MUNICIPAL COURT			
Acct. #	Account Title		
			2021-22
<u>PERSONNEL SERVICES</u>			
516- 6000	Salaries		\$ 81,831
516- 6001	Longevity		1,682
516- 6002	Health Insurance		15,465
516- 6003	Workers' Compensation Ins.		353
516- 6004	FICA & Medicare Expense		6,389
516- 6005	TX Workforce Tax Expense		429
516- 6006	TX Municipal Retirement		15,700
			\$ 121,849
<u>SUPPLIES & REPAIRS</u>			
516- 6103	Equipment Repairs & Replacement		\$ 1,200
516- 6104	Minor Apparatus & Supplies		1,300
516- 6105	Miscellaneous		100
516- 6108	Postage		1,000
516- 6109	Office Supplies		2,500
516- 6123	Jury Fees		360
516- 6127	Printing Expenses		2,000
516- 6130	Court Technology		2,500
516- 6131	Court Security		2,000
			\$ 12,960
<u>CONTRACTUAL SERVICES</u>			
516- 6201	Training & Travel		\$ 3,000
516- 6202	Telephone & Communications		1,395
516- 6203	Insurance		1,705
516- 6204	Utilities		1,440
516- 6206	Dues & Memberships		300
516- 6216	Appointed Magistrate Fees		17,187
516- 6218	Copier Lease & Maintenance		1,620
516- 6230	Software Maintenance Agmt.		2,200
516- 6231	Jail Fees		6,500
516- 6233	Records Destruction		400
516- 6235	Professional Fees		500
			\$ 36,247
<u>CAPITAL OUTLAY</u>			
			\$ -
		DEPARTMENT TOTALS:	\$ 171,056

STREET			
Acct. #	Account Title		
			2021-22
<u>PERSONNEL SERVICES</u>			
517- 6000	Salaries		\$ 120,763
517- 6001	Longevity		938
517- 6002	Health Insurance		24,125
517- 6003	Workers' Compensation Ins.		7,946
517- 6004	FICA & Medicare Expense		9,319
517- 6005	TX Workforce Tax Expense		681
517- 6006	TX Municipal Retirement System		22,903
			\$ 186,675
<u>SUPPLIES & REPAIRS</u>			
517- 6103	Equipment Repairs/Replacement		\$ 10,000
517- 6104	Minor Apparatus & Supplies		1,200
517- 6106	Fuel & Lubricants		9,000
517- 6109	Office Supplies		550
517- 6110	Safety Equipment & Expense		1,900
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
<u>CONTRACTUAL SERVICES</u>			
517- 6201	Training/Travel		\$ 10,000
517- 6202	Telephone & Communications		355
517- 6203	Insurance		7,695
517- 6204	Utilities		3,375
517- 6206	Dues & Memberships		75
517- 6232	Equipment Rental		4,000
			\$ 25,500
<u>CAPITAL OUTLAY</u>			
517- 7005	Surplus Property		\$ 50,000
517- 7012	Slope Mower		-
			\$ 50,000
		DEPARTMENT TOTAL:	\$ 511,325

PARKS & FACILITIES			
Acct. #	Account Title		2021-22
<u>PERSONNEL SERVICES</u>			
518- 6000	Salaries		\$ 32,249
518- 6001	Longevity		-
518- 6002	Health Insurance		8,100
518- 6003	Workers' Compensation Ins.		994
518- 6004	FICA & Medicare Expense		2,467
518- 6005	TX Workforce Tax Expense		252
518- 6006	TX Municipal Retirement System		6,063
			\$ 50,125
<u>SUPPLIES & REPAIRS</u>			
518- 6101	Janitorial Supplies		\$ 6,500
518- 6102	Bldg./Bldg. Equipment Repairs		14,000
518- 6103	Equipment Repair/Replacement		3,000
518- 6104	Minor Apparatus & Supplies		1,500
518- 6105	Misc.		250
518- 6106	Fuel & Lubricants		-
518- 6110	Safety Equipment & Expense		200
518- 6111	Uniforms		600
518- 6112	Chemicals		1,250
			\$ 27,300
<u>CONTRACTUAL SERVICES</u>			
518- 6201	Training/Travel		\$ 200
518- 6203	Insurance		1,933
518- 6204	Park Utilities		2,015
			\$ 4,148
<u>CAPITAL OUTLAY</u>			
518- 7004	Mower		\$ 16,200
518- 7005	Playground Eqmt		-
518- 7006	Christmas Decorations		-
			\$ 16,200
		DEPARTMENT TOTAL:	\$ 97,773

MAINTENANCE SHOP			
Acct. #	Account Title		2021-22
<u>PERSONNEL SERVICES</u>			
521- 6000	Salaries		\$ 44,261
521- 6001	Longevity		775
521- 6002	Health Insurance		15,925
521- 6003	Workers' Compensation Ins.		3,049
521- 6004	FICA & Medicare Expense		3,445
521- 6005	TX Workforce Tax Expense		252
521- 6006	TX Municipal Retirement System		8,467
			\$ 76,174
<u>SUPPLIES & REPAIRS</u>			
521- 6103	Equipment Repairs		\$ 800
521- 6104	Minor Apparatus & Supplies		1,500
521- 6105	Miscellaneous		200
521- 6106	Fuel & Lubrication		-
521- 6108	SPCC Compliance		1,000
521- 6111	Uniforms		400
521- 6129	Tools		400
			\$ 4,300
<u>CONTRACTUAL SERVICES</u>			
521- 6201	Training/Travel		\$ 200
521- 6202	Telephone & Communications		235
521- 6203	Insurance		1,019
521- 6204	Utilities		815
521- 6238	Lease Payments		-
			\$ 2,269
<u>CAPITAL OUTLAY</u>			
			\$ -
		DEPARTMENT TOTAL:	\$ 82,743