

## 2023-24 BUDGET SUMMARY

	<u>Operations</u>	<u>Capital Outlay</u>	<u>Total</u>
10 General Administration	\$ 513,659	\$ -	\$ 513,659
11 Building Official	163,571	-	\$ 163,571
12 Fire Department	138,998	67,000	\$ 205,998
13 Sanitation	733,698	-	\$ 733,698
14 Humane	83,242	-	\$ 83,242
15 Police	2,051,425	291,411	\$ 2,342,836
16 Municipal Court	196,533	-	\$ 196,533
17 Street	526,348	50,000	\$ 576,348
18 Parks & Facilities	97,652	8,000	\$ 105,652
21 Maintenance Shop	88,792	-	\$ 88,792
	<b>\$ 4,593,918</b>	<b>\$ 416,411</b>	<b>\$ 5,010,329</b>

	TOTAL REVENUE	\$ 3,817,590
	+Fund Balance Transfer	938,739
	+ Capital Imp. Fund Transfer	254,000
		<b>\$ 5,010,329.00</b>

	TOTAL OPERATING EXPENSES	\$ 4,593,918
	TOTAL CAPITAL OUTLAY & IMP.	416,411
		<b>\$ 5,010,329</b>

***BUDGET AMENDED BY CITY COUNCIL 01/08/2024***

# REVENUE

Acct. #	Account Title	2023-24
<b>Property Taxes</b>		
4010	Net Current Property Tax	\$ 746,367
4020	Delinquent Property Tax	29,000
4030	Tax Penalty & Interest	19,000
		<u>\$ 794,367</u>
<b>Mixed Beverage Tax</b>		
4040	Mixed Beverage Tax	\$ 5,500
		<u>\$ 5,500</u>
<b>Sales Tax</b>		
4050	City Sales Tax Receivable	\$ 1,050,000
		<u>\$ 1,050,000</u>
<b>Other Taxes</b>		
4060	Industrial Payment in Lieu of Taxes	\$ 622,303
4070	Hotel/Motel Occupancy Tax	10,500
4080	Road Maintenance Tax	250,000
		<u>\$ 882,803</u>
<b>Licenses &amp; Permits</b>		
4110	Electrical Permits	\$ 2,000
4115	Occupancy Permits	1,200
4116	Residential Rental Inspections	2,250
4120	Plumbing Permits	1,500
4122	Fence Permits	1,500
4130	Building Permits	6,500
4135	Fire Alarm & Sprinkler Permits	50
4137	TCEQ Environmental Fees	50
4140	Liquor Licenses	850
4145	Mobile Home Park Permits	300
4150	Peddlers Permit	50
4180	Redemption (Gaming) Machine Permits	15,000
		<u>\$ 31,250</u>
<b>Sanitation</b>		
4305	Culverts & Grates	\$ 750
4310	Sanitation Fees	370,000
4320	Renewal & Replacement for Sanitation	15,000
4330	Sanitation Penalty Fees	11,500
		<u>\$ 397,250</u>
<b>Franchise Fees</b>		
4420	Sanitation Franchise Fees	\$ 22,000
4430	TV Cablevision Franchise Fees	28,000
4440	Entergy Franchise Fees	135,000
4450	CenterPoint Energy Franchise Fees	50,000
4460	Telecommunication Franchise Fees	5,500
		<u>\$ 240,500</u>

# REVENUE

Acct. #	Account Title	2023-24
<b>Municipal Court</b>		
4501	Court Payment Discount	\$ 4,000
4520	Multi-Use Fees	7,500
4525	Warrant Fees	17,500
4530	Court Fines	80,000
4531	WOPD Arrest Fees (LEA)	3,000
4532	Court Technology Funds	2,500
4533	Court Building Security	325
4534	Judicial Efficiency Fund	50
4536	Child Safety Costs	175
4537	Omni / DL Renewal	100
4540	Local Traffic Fee	900
4545	Time Payment Fees	200
4546	Time Payment Fee 2	3,250
4547	Building Security 2	2,200
4548	Municipal Jury Fund	45
4551	Truancy Prevention	2,250
		\$ 123,995
<b>Other Income</b>		
4820	Humane Dept. Penalties	\$ 1,000
4825	Police Special Revenue	100
4830	Interest Income	125,000
4835	Holiday in the Park Festival	2,250
4839	Miscellaneous Income (Non-taxable)	1,250
4840	Miscellaneous Income (Taxable)	75
4842	Credit/Debit Card Processing Fees	4,500
4845	Sales of Surplus Property	250
4940	Police Dept. Grant Proceeds	150,000
4960	Disposal of Fixed Assets	7,500
		\$ 291,925
<b>TOTAL REVENUE</b>		<b>\$ 3,817,590</b>

# GENERAL ADMINISTRATION

Acct. #	Account Title	<b>2023-24</b>	
<u>PERSONNEL SERVICES</u>			
510- 6000	Salaries	\$	150,450
510- 6001	Longevity		1,058
510- 6002	Health Insurance		32,270
510- 6003	Workers' Comp		3,446
510- 6004	FICA & Medicare Expense		11,691
510- 6005	TX Workforce Tax		19
510- 6006	TX Municipal Retirement		27,660
		<u>\$</u>	<u>226,594</u>
 <u>SUPPLIES &amp; REPAIRS</u>			
510- 6103	Equipment Repair/Replacement	\$	4,000
510- 6104	Minor Apparatus & Supplies		400
510- 6105	Misc. Operating		3,500
510- 6108	Postage		1,300
510- 6109	Office Supplies		7,000
510- 6110	Safety Equipment & Expenses		4,000
510- 6111	Credit/Debit Card Processing Fees		9,800
510- 6127	Printing Expenses		1,000
510- 6130	Banking Fees		3,000
		<u>\$</u>	<u>34,000</u>
 <u>CONTRACTUAL SERVICES</u>			
510- 6200	Retiree Payments	\$	5,000
510- 6201	Training/Travel		2,500
510- 6202	Telephone		5,675
510- 6203	Insurance		8,450
510- 6204	Utility Bills		7,080
510- 6206	Dues & Memberships		3,500
510- 6208	Software Support		23,000
510- 6209	Janitorial Services		10,400
510- 6210	Street Lights		37,535
510- 6211	Legal Fees (Special Litigation)		4,500
510- 6212	Election Expenses		10,000
510- 6213	Advertisements		4,500
510- 6214	Legal Expense (Retainer Fee)		25,000
510- 6215	City Secretary Expense		1,200
510- 6217	Auditing Fees		20,000
510- 6218	Copier Lease & Maint. Contract		2,000
510- 6220	Equipment Maint. Contracts		1,200
510- 6221	Temporary Services		4,000
510- 6222	MacArthur Drive Street Lights		4,250
510- 6233	Records Destruction		500
510- 6234	Medical Expenses		500
510- 6235	Technology & Communications		1,600
510- 6236	Codification		750
510- 6238	TCEQ Environmental Compliance		11,000
510- 6239	Orange County Appraisal Dist.		11,725
510- 6242	Orange County Tax A/C		550
		<u>\$</u>	<u>206,415</u>

# GENERAL ADMINISTRATION

Acct. #

Account Title

2023-24

COMMUNITY DEVELOPMENT

510- 6301	Community Events/Supplies	\$	6,000
510- 6302	Holiday in the Park		4,500
510- 6305	Economic Development		4,750
510- 6395	Hotel/Motel Promo Expenses		8,000
			<u>23,250</u>
		\$	23,250

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
			<u>23,400</u>
		\$	23,400

CAPITAL OUTLAY

\$ -

**DEPARTMENT TOTAL: \$ 513,659**

# BUILDING OFFICIAL

<b>Acct. #</b>	<b>Account Title</b>		<b>2023-24</b>
<u>PERSONNEL SERVICES</u>			
511- 6000	Wages	\$	45,458
511- 6002	Health Insurance		14,550
511- 6003	Workers' Compensation		305
511- 6004	FICA & Medicare		3,496
511- 6005	TX Workforce Tax		9
511- 6006	Retirement		8,272
		\$	<u>72,090</u>
<u>SUPPLIES &amp; REPAIRS</u>			
511- 6103	Equipment Repair		1,000
511- 6105	Miscellaneous		400
511- 6106	Fuel & Lubricants		1,000
511- 6108	Postage		200
511- 6109	Office Supplies		800
511- 6111	Uniforms		250
511- 6112	Uniform Cleaning		500
511- 6116	Code Books		500
		\$	<u>4,650</u>
<u>CONTRACTUAL SERVICES</u>			
511- 6201	Training/Travel		3,000
511- 6202	Telephone & Communications		755
511- 6203	Insurance		1,146
511- 6204	Utilities		1,030
511- 6206	Dues & Memberships		400
511- 6208	Bldg. Inspector Expenses		500
511- 6239	Abatement		80,000
		\$	<u>86,831</u>
<u>CAPITAL OUTLAY</u>			
		\$	<u>-</u>
<b>DEPARTMENT TOTAL:</b>		<b>\$</b>	<b><u><u>163,571</u></u></b>

# FIRE DEPARTMENT

Acct. #	Account Title	<b>2023-24</b>	
<u>PERSONNEL SERVICES</u>			
512- 6003	Workers' Compensation Ins.	\$	1,098
		\$	<u>1,098</u>
 <u>SUPPLIES &amp; REPAIRS</u>			
512- 6101	Communications Equipment/Supplies	\$	10,000
512- 6103	Equipment/Engine Repair		10,000
512- 6104	Minor Apparatus, Supplies, Hand Tools		4,000
512- 6105	Miscellaneous		3,000
512- 6106	Fuel & Lubricants		3,000
512- 6107	Fire Prevention Handouts		2,000
512- 6114	Equipment/Tools		15,000
512- 6116	Computer		3,000
512- 6117	Office Supplies		950
512- 6118	Uniforms		3,000
512- 6119	Clothing Allowance		6,000
512- 6121	Bunker Gear		12,000
512- 6122	Hose		6,000
512- 6123	SCBAs		6,000
		\$	<u>83,950</u>
 <u>CONTRACTUAL SERVICES</u>			
512- 6201	Training & Travel	\$	5,000
512- 6202	Telephone & Communications		1,015
512- 6203	Insurance		10,610
512- 6204	Utilities		6,925
512- 6206	Dues & Subscriptions		2,200
512- 6209	Software Support (FireHouse)		5,200
512- 6218	Bunker Gear Annual Inspection		3,500
512- 6219	Breathing Air Compressor/Cascade Svc		3,500
512- 6220	System Maintenance & Testing/SCBA		3,000
512- 6221	Hose & Pump testing		4,000
512- 6222	Dispatching Service (BCFD)		5,000
512- 6223	Alternate Dispatch SVC		1,500
512- 6224	Radio System Fees		2,500
		\$	<u>53,950</u>
 <u>CAPITAL OUTLAY</u>			
512- 7013	Building Renovations	\$	15,000
512- 7028	Grant Match funds		25,000
512- 7033	Gear Dryer		12,000
512- 7037	Training Apparatus		15,000
		\$	<u>67,000</u>
<b>DEPARTMENT TOTAL:</b>		<b>\$</b>	<b><u>205,998</u></b>

# SANITATION DEPARTMENT

Acct. #	Account Title	2023-24
<u>PERSONNEL SERVICES</u>		
513- 6000	Salaries	\$ 208,458
513- 6001	Longevity	1,444
513- 6002	Health Insurance	42,841
513- 6003	Workers' Compensation Ins.	8,141
513- 6004	FICA & Medicare Expense	16,062
513- 6005	TX Workforce Tax Expense	41
513- 6006	TX Municipal Retirement System	38,003
		\$ 314,990
 <u>SUPPLIES &amp; REPAIRS</u>		
513- 6102	R & R Revenue Offset	\$ 14,250
513- 6103	Equipment Repairs/Replacement	5,000
513- 6104	Minor Apparatus & Supplies	750
513- 6106	Fuel & Lubricants	18,000
513- 6108	Postage	6,000
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	1,600
		\$ 50,300
 <u>CONTRACTUAL SERVICES</u>		
513- 6201	Training & Travel	\$ 200
513- 6202	Telephone & Communications	330
513- 6203	Insurance	3,028
513- 6204	Utilities	2,350
513- 6220	Dumping Facilities	40,000
513- 6234	Contract Services	320,000
513- 6235	Bad Debts Expense	2,500
		\$ 368,408
 <u>CAPITAL OUTLAY</u>		
		\$ -
<b>DEPARTMENT TOTAL:</b>		<b>\$ 733,698</b>



# HUMANE DEPARTMENT

Acct. #	Account Title	2023-24
<u>PERSONNEL SERVICES</u>		
514- 6000	Salaries	\$ 41,263
514- 6002	Health Insurance	9,975
514- 6003	Workers' Compensation	2,022
514- 6004	FICA & Medicare Expense	3,157
514- 6005	TX Workforce Tax Expense	9
514- 6006	TX Municipal Retirement System	7,469
		\$ 63,895
<u>SUPPLIES &amp; REPAIRS</u>		
514- 6103	Equipment Repairs/Replacement	\$ 4,000
514- 6104	Minor Apparatus & Supplies	1,000
514- 6105	Miscellaneous	100
514- 6106	Fuel & Lubricants	8,750
514- 6108	Postage	100
514- 6111	Uniforms	400
514- 6121	Animal Food	200
514- 6122	Veterinarian Expenses	500
		\$ 15,050
<u>CONTRACTUAL SERVICES</u>		
514- 6201	Training & Travel	\$ 1,500
514- 6202	Telephone & Communications	260
514- 6203	Insurance	1,187
514- 6204	Utilities	750
514- 6206	Dues & Memberships	100
514- 6233	Animal Disposal & Pound Insp.	500
		\$ 4,297
<u>CAPITAL OUTLAY</u>		
		\$ -
<b>DEPARTMENT TOTAL:</b>		<b>\$ 83,242</b>

# POLICE DEPARTMENT

Acct. #	Account Title	2023-24
<u>PERSONNEL SERVICES</u>		
515- 6000	Salaries	\$ 1,190,972
515- 6001	Longevity	8,660
515- 6002	Health Insurance	173,008
515- 6003	Workers' Compensation	45,584
515- 6004	FICA & Medicare Expense	95,747
515- 6005	TX Workforce Tax Expense	126
515- 6006	TX Municipal Retirement System	226,539
515- 6007	Certificate Pay	52,500
		\$ 1,793,136
<u>SUPPLIES &amp; REPAIRS</u>		
515- 6102	Tactical Equipment	\$ 11,500
515- 6103	Equipment Repairs/Replacement	16,000
515- 6104	Minor Apparatus & Supplies	2,500
515- 6105	Miscellaneous	2,500
515- 6106	Fuel & Lubricants	33,500
515- 6107	Equipment	40,510
515- 6108	Postage	1,000
515- 6109	Office Supplies	5,000
515- 6111	Uniforms	8,500
515- 6113	Crime Scene Equipment	1,000
515- 6127	Printing Expenses	3,000
		\$ 125,010
<u>CONTRACTUAL SERVICES</u>		
515- 6201	Training/Travel/Meetings	\$ 12,000
515- 6202	Telephone	10,755
515- 6203	Insurance	30,444
515- 6204	Utilities	8,700
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	6,480
515- 6250	Software Support	5,000
		\$ 122,979
<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	\$ 220,000
515- 7011	In-car Cameras	\$ 12,630
515- 7028	Grant Support	58,781
		\$ 291,411
<b>DEPARTMENT TOTAL:</b>		<b>\$ 2,342,836</b>

# MUNICIPAL COURT

Acct. #	Account Title	2023-24
<u>PERSONNEL SERVICES</u>		
516- 6000	Salaries	\$ 89,600
516- 6001	Longevity	1,826
516- 6002	Health Insurance	17,310
516- 6003	Workers' Compensation Ins.	343
516- 6004	FICA & Medicare Expense	6,983
516- 6005	TX Workforce Tax Expense	16
516- 6006	TX Municipal Retirement	16,498
		\$ 132,576
 <u>SUPPLIES &amp; REPAIRS</u>		
516- 6103	Equipment Repairs & Replacement	\$ 1,200
516- 6104	Minor Apparatus & Supplies	1,000
516- 6105	Miscellaneous	100
516- 6108	Postage	1,000
516- 6109	Office Supplies	2,500
516- 6123	Jury Fees	360
516- 6127	Printing Expenses	3,000
516- 6130	Court Technology	2,500
516- 6131	Court Security	2,000
		\$ 13,660
 <u>CONTRACTUAL SERVICES</u>		
516- 6201	Training & Travel	\$ 3,000
516- 6202	Telephone & Communications	1,525
516- 6203	Insurance	2,240
516- 6204	Utilities	2,020
516- 6206	Dues & Memberships	400
516- 6216	Appointed Magistrate Fees	19,262
516- 6218	Copier Lease & Maintenance	1,800
516- 6230	Software Maintenance Agmt.	4,250
516- 6231	Jail Fees	15,000
516- 6233	Records Destruction	400
516- 6235	Professional Fees	400
		\$ 50,297
 <u>CAPITAL OUTLAY</u>		
		\$ -
<b>DEPARTMENT TOTALS:</b>		<b>\$ 196,533</b>

# STREET DEPARTMENT

Acct. #	Account Title	2023-24
<u>PERSONNEL SERVICES</u>		
517- 6000	Salaries	\$ 125,515
517- 6001	Longevity	1,317
517- 6002	Health Insurance	28,053
517- 6003	Workers' Compensation Ins.	7,355
517- 6004	FICA & Medicare Expense	9,707
517- 6005	TX Workforce Tax Expense	25
517- 6006	TX Municipal Retirement System	22,966
		\$ 194,938
<u>SUPPLIES &amp; REPAIRS</u>		
517- 6103	Equipment Repairs/Replacement	\$ 10,000
517- 6104	Minor Apparatus & Supplies	1,200
517- 6106	Fuel & Lubricants	13,500
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	5,000
517- 6126	Street Maintenance from Road Tax	250,000
		\$ 306,150
<u>CONTRACTUAL SERVICES</u>		
517- 6201	Training/Travel	\$ 10,000
517- 6202	Telephone & Communications	305
517- 6203	Insurance	7,865
517- 6204	Utilities	3,015
517- 6206	Dues & Memberships	75
517- 6232	Equipment Rental	4,000
		\$ 25,260
<u>CAPITAL OUTLAY</u>		
517- 7005	Equipment / Property	\$ 50,000
		\$ 50,000
<b>DEPARTMENT TOTAL:</b>		<b>\$ 576,348</b>

## PARKS & FACILITIES

Acct. #	Account Title	2023-24
<u>PERSONNEL SERVICES</u>		
518- 6000	Salaries	\$ 34,214
518- 6001	Longevity	385
518- 6002	Health Insurance	9,600
518- 6003	Workers' Compensation Ins.	957
518- 6004	FICA & Medicare Expense	2,647
518- 6005	TX Workforce Tax Expense	9
518- 6006	TX Municipal Retirement System	6,262
		\$ 54,074
 <u>SUPPLIES &amp; REPAIRS</u>		
518- 6101	Janitorial Supplies	\$ 6,500
518- 6102	Bldg./Bldg. Equipment Repairs	25,000
518- 6103	Equipment Repair/Replacement	3,000
518- 6104	Minor Apparatus & Supplies	1,500
518- 6105	Misc.	250
518- 6110	Safety Equipment & Expense	200
518- 6111	Uniforms	600
518- 6112	Chemicals	1,250
		\$ 38,300
 <u>CONTRACTUAL SERVICES</u>		
518- 6201	Training/Travel	\$ 200
518- 6203	Insurance	2,593
518- 6204	Park Utilities	2,485
		\$ 5,278
 <u>CAPITAL OUTLAY</u>		
518- 7004	Mower	\$ 8,000
		\$ 8,000
<b>DEPARTMENT TOTAL:</b>		<b>\$ 105,652</b>

# MAINTENANCE SHOP

<b>Acct. #</b>	<b>Account Title</b>	<b>2023-24</b>
<u>PERSONNEL SERVICES</u>		
521- 6000	Salaries	\$ 46,957
521- 6001	Longevity	895
521- 6002	Health Insurance	18,925
521- 6003	Workers' Compensation Ins.	2,907
521- 6004	FICA & Medicare Expense	3,661
521- 6005	TX Workforce Tax Expense	9
521- 6006	TX Municipal Retirement System	8,661
		<u>\$ 82,015</u>
<u>SUPPLIES &amp; REPAIRS</u>		
521- 6103	Equipment Repairs	\$ 800
521- 6104	Minor Apparatus & Supplies	1,500
521- 6105	Miscellaneous	200
521- 6108	SPCC Compliance	1,000
521- 6111	Uniforms	400
521- 6129	Tools	400
		<u>\$ 4,300</u>
<u>CONTRACTUAL SERVICES</u>		
521- 6201	Training/Travel	\$ 200
521- 6202	Telephone & Communications	260
521- 6203	Insurance	1,242
521- 6204	Utilities	775
		<u>\$ 2,477</u>
<u>CAPITAL OUTLAY</u>		
		<u>\$ -</u>
<b>DEPARTMENT TOTAL:</b>		<b><u>\$ 88,792</u></b>