

**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 1<sup>ST</sup>, 2022 AND ENDING SEPTEMBER 30<sup>TH</sup>, 2023 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 1<sup>st</sup>, 2022 and ending September 30<sup>th</sup>, 2023 be amended as follows:

<u>Acct. #</u>	<u>Acct. Name</u>	<u>Current Budgeted Amt.</u>	<u>Proposed Budgeted Amt.</u>
516-6131	Court Security	\$ 2,000	\$ 12,500
01-1142	Court Security Fund transfer		\$ 12,500

**WHEREAS**, a portion of fines collected through the Municipal Court are dedicated for use for the security of the Municipal Court; and

**WHEREAS**, the camera security system presently in place at City Hall had become antiquated and does not perform to the quality necessary for proper security purposes; and

**WHEREAS**, the cost to replace this system is \$10,500; and

**WHEREAS**, said funds are available in the Municipal Court Security Fund account.

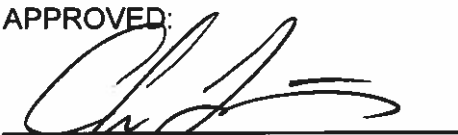
**NOW THEREFORE BE IT RESOLVED** that the City Council of the City of West Orange, Texas does hereby approve the amendment of the City's 2022-2023 FY budget to utilize dedicated Municipal Court Security Funds to pay for a new camera security system for the Municipal Court building.

**PASSED AND APPROVED** this 9<sup>th</sup> day of May 2023.

  
 Randy Branch, Mayor  
 City of West Orange, Texas

ATTEST:

  
 Theresa Van Meter, City Secretary

APPROVED:  
  
 Christopher Leavins, City Attorney



<b>2022-23 BUDGET SUMMARY</b>				
		<u>Operations</u>	<u>Capital Outlay</u>	<u>Total</u>
10	General Administration	\$ 492,389	\$ 60,000	\$ 552,389
11	Building Inspector	155,967	-	\$ 155,967
12	Fire Department	73,759	199,641	\$ 273,400
13	Sanitation	703,412	-	\$ 703,412
14	Humane	81,559	-	\$ 81,559
15	Police	1,747,040	169,000	\$ 1,916,040
16	Municipal Court	195,782	-	\$ 195,782
17	Street	463,572	65,000	\$ 528,572
18	Parks & Facilities	95,464	10,000	\$ 105,464
21	Maintenance Shop	86,258	-	\$ 86,258
		<b>\$ 4,095,202</b>	<b>\$ 503,641</b>	<b>\$ 4,598,843</b>
		<b>TOTAL REVENUE</b>	<b>\$ 3,498,660</b>	
		<b>+ EST. BEGINNING FUND BALANCE</b>	<b>959,683</b>	
		<b>+ CAPITAL IMPROVEMENT TRANSFER</b>	<b>122,050</b>	
		<b>+ COURT SPECIAL FUND TRANSFERS</b>	<b>18,450</b>	
		<b>= EST. FUNDS AVAILABLE</b>	<b>\$ 4,598,843</b>	
		<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 4,095,202</b>	
		<b>TOTAL CAPITAL OUTLAY &amp; IMP.</b>	<b>503,641</b>	
			<b>\$ 4,598,843</b>	
		<b>NET INCOME(LOSS)</b>	<b>\$0</b>	
<b>AMENDED &amp; APPROVED BY THE WEST ORANGE CITY COUNCIL ON MAY 9, 2023.</b>				

<b>REVENUE</b>			
<b>Acct. #</b>	<b>Account Title</b>		
			<b>2022-23</b>
<b>Property Taxes</b>			
4010	Net Current Property Tax	\$	721,384
4020	Delinquent Property Tax		22,000
4030	Tax Penalty & Interest		16,000
		\$	759,384
<b>Mixed Beverage Tax</b>			
4040	Mixed Beverage Tax	\$	5,000
		\$	5,000
<b>Sales Tax</b>			
4050	City Sales Tax Receivable	\$	975,000
		\$	975,000
<b>Other Taxes</b>			
4060	Industrial Payment in Lieu of Taxes	\$	588,916
4070	Hotel/Motel Occupancy Tax		8,000
4080	Road Maintenance Tax		243,750
		\$	840,666
<b>Licenses &amp; Permits</b>			
4110	Electrical Permits	\$	2,000
4115	Occupancy Permits		1,500
4116	Residential Rental Inspections		2,250
4120	Plumbing Permits		1,500
4122	Fence Permits		500
4130	Building Permits		5,000
4135	Fire Alarm & Sprinkler Permits		50
4137	TCEQ Environmental Fees		100
4140	Liquor Licenses		760
4145	Mobile Home Park Permits		300
4150	Peddlers Permit		50
4180	Redemption (Gaming) Machine Permits		18,000
		\$	32,010
<b>Intergovernmental Receivables</b>			
4201	Orange County Fire Contract	\$	800
		\$	800
<b>Sanitation</b>			
4305	Culverts & Grates	\$	1,000
4310	Sanitation Fees		420,000
4320	Renewal & Replacement for Sanitation		18,000
4330	Sanitation Penalty Fees		10,000
		\$	449,000
<b>Franchise Fees</b>			
4420	Sanitation Franchise Fees	\$	20,000
4430	TV Cablevision Franchise Fees		25,000
4440	Entergy Franchise Fees		135,000
4450	Entex Franchise Fees		32,000
4460	Telecommunication Franchise Fees		5,500
		\$	217,500

<b>REVENUE</b>			
<b>Acct. #</b>	<b>Account Title</b>		<b>2022-23</b>
<b>Municipal Court</b>			
4501	Court Payment Discount	\$	3,000
4520	Multi-Use Fees		3,250
4525	Warrant Fees		10,000
4530	Court Fines		60,000
4531	WOPD Arrest Fees (LEA)		2,250
4532	Court Technology Funds		1,800
4533	Court Building Security		325
4534	Judicial Efficiency Fund		200
4536	Child Safety Costs		100
4537	Omni / DL Renewal		50
4540	Local Traffic Fee		950
4545	Time Payment Fees		500
4546	Time Payment Fee 2		2,750
4547	Building Security 2		1,800
4548	Municipal Jury Fund		50
4551	Truancy Prevention		1,800
		\$	88,825
<b>Other Income</b>			
4820	Humane Dept. Penalties	\$	1,600
4825	Police Special Revenue		200
4830	Interest Income		5,000
4832	Gazebo Electricity		-
4833	Community Center Rental		-
4834	Forfeited Community Center Deposits		-
4835	Holiday in the Park Festival		2,750
4839	Miscellaneous Income (Non-taxable)		2,000
4840	Miscellaneous Income (Taxable)		75
4842	Credit/Debit Card Processing Fees		3,600
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		5,000
		\$	130,475
	<b>TOTAL REVENUE</b>	<b>\$</b>	<b>3,498,660</b>

<b>GENERAL ADMINISTRATION</b>			
<b>Acct. #</b>	<b>Account Title</b>		
			<b>2022-23</b>
<u>PERSONNEL SERVICES</u>			
510- 6000	Salaries		\$ 138,400
510- 6001	Longevity		992
510- 6002	Health Insurance		25,649
510- 6003	Workers' Comp		3,079
510- 6004	FICA & Medicare Expense		10,765
510- 6005	TX Workforce Tax		19
510- 6006	TX Municipal Retirement		26,750
			<b>\$ 205,654</b>
<u>SUPPLIES &amp; REPAIRS</u>			
510- 6103	Equipment Repair/Replacement		\$ 5,000
510- 6104	Minor Apparatus & Supplies		400
510- 6105	Misc. Operating		5,000
510- 6108	Postage		1,500
510- 6109	Office Supplies		7,000
510- 6110	Safety Equipment & Expenses		4,000
510- 6111	Credit/Debit Card Processing Fees		6,700
510- 6127	Printing Expenses		1,200
510- 6130	Banking Fees		4,000
			<b>\$ 34,800</b>
<u>CONTRACTUAL SERVICES</u>			
510- 6200	Retiree Payments		\$ 5,000
510- 6201	Training/Travel		2,500
510- 6202	Telephone		5,550
510- 6203	Insurance		7,650
510- 6204	Utility Bills		4,650
510- 6206	Dues & Memberships		4,000
510- 6208	Software Support		21,805
510- 6209	Janitorial Services		9,500
510- 6210	Street Lights		36,735
510- 6211	Legal Fees (Special Litigation)		4,500
510- 6212	Election Expenses		5,000
510- 6213	Advertisements		6,000
510- 6214	Legal Expense (Retainer Fee)		30,000
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		989
510- 6221	Temporary Services		8,640
510- 6233	Records Destruction		500
510- 6234	Medical Expenses		750
510- 6235	Technology & Communications		1,500
510- 6236	Codification		-
510- 6238	TCEQ Environmental Compliance		12,000
510- 6239	Orange County Appraisal Dist.		12,316
510- 6242	Orange County Tax A/C		500
			<b>\$ 203,285</b>

<b>GENERAL ADMINISTRATION</b>				
<b>Acct. #</b>	<b>Account Title</b>			
				<b>2022-23</b>
<u>COMMUNITY DEVELOPMENT</u>				
510- 6301	Community Events/Supplies		\$	6,000
510- 6302	Holiday in the Park			4,250
510- 6305	Economic Development			7,000
510- 6395	Hotel/Motel Promo Expenses			8,000
			\$	25,250
<u>ELECTED OFFICIALS</u>				
510- 6400	Mayor's Expense		\$	2,400
510- 6401	Councilmember's Expense			6,000
510- 6402	Official's Travel & Meetings			12,000
510- 6403	Discretionary			3,000
			\$	23,400
<u>CAPITAL OUTLAY</u>				
510- 7020	Grant Match		\$	60,000
			\$	60,000
		<b>DEPARTMENT TOTAL:</b>	<b>\$</b>	<b>552,389</b>

<b>BLDG INSPECTOR</b>				
<b>Acct. #</b>	<b>Account Title</b>			
				<b>2022-23</b>
<u>PERSONNEL SERVICES</u>				
511- 6000	Wages		\$	44,134
511- 6001	Longevity			-
511- 6002	Health Insurance			13,792
511- 6003	Workers' Compensation			306
511- 6004	FICA & Medicare			3,395
511- 6005	TX Workforce Tax			9
511- 6006	Retirement			8,436
			\$	70,072
<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			600
511- 6111	Uniforms			250
511- 6112	Uniform Cleaning			500
511- 6114	Special Investigations			-
511- 6116	Code Books			500
			\$	4,450
<u>CONTRACTUAL SERVICES</u>				
511- 6201	Training/Travel		\$	3,000
511- 6202	Telephone & Communications			775
511- 6203	Insurance			1,020
511- 6204	Utilities			750
511- 6206	Dues & Memberships			400
511- 6208	Bldg. Inspector Expenses			500
511- 6235	Mowing - Code Enforcement			-
511- 6239	Abatement			75,000
			\$	81,445
<u>CAPITAL OUTLAY</u>				
511- 7000	FireHouse software upgrade		\$	-
			\$	-
		<b>DEPARTMENT TOTAL:</b>	<b>\$</b>	<b>155,967</b>

<b>FIRE DEPT.</b>				
<b>Acct. #</b>	<b>Account Title</b>			
				<b>2022-23</b>
<b>PERSONNEL SERVICES</b>				
512- 6003	Workers' Compensation Ins.		\$	1,132
			\$	1,132
<b>SUPPLIES &amp; REPAIRS</b>				
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- 6107	Fire Prevention Handouts			2,000
512- 6117	Office Supplies			950
512- 6118	Uniforms			3,000
512- 6119	Clothing Allowance			6,000
			\$	30,950
<b>CONTRACTUAL SERVICES</b>				
512- 6201	Training & Travel		\$	5,000
512- 6202	Telephone & Communications			1,025
512- 6203	Insurance			10,927
512- 6204	Utilities			5,225
512- 6206	Dues & Subscriptions			2,000
512- 6209	Software Support (FireHouse)			-
512- 6219	Breathing Air Compressor/Cascade Svc			2,000
512- 6220	System Maintenance & Testing/SCBA			3,500
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			2,500
			\$	41,677
<b>CAPITAL OUTLAY</b>				
512- 7000	Fire Reporting software system		\$	7,000
512- 7009	Cascade System			55,000
512- 7010	Radios (Reimb. Per resolution)			21,061
512- 7010	Radios			20,000
512- 7011	Equipment/Tools			20,000
512- 7014	SCBAs			20,000
512- 7022	Bunker Gear			12,080
512- 7023	Hose			6,000
512- 7028	Grant Match funds			25,000
512- 7032	Storage Containers			5,500
512- 7033	Gear Washer			8,000
512- 7036	AED (Auto. Ext. Defibrillator)			-
512- 7037	Training Program			-
			\$	199,641
	<b>DEPARTMENT TOTAL:</b>		\$	<b>273,400</b>



<b>SANITATION</b>					
<b>Acct. #</b>	<b>Account Title</b>				
				<b>2022-23</b>	
<u>PERSONNEL SERVICES</u>					
513- 6000	Salaries			\$ 204,100	
513- 6001	Longevity			1,354	
513- 6002	Health Insurance			41,930	
513- 6003	Workers' Compensation Ins.			8,392	
513- 6004	FICA & Medicare Expense			15,725	
513- 6005	TX Workforce Tax Expense			41	
513- 6006	TX Municipal Retirement System			39,100	
				\$ 310,642	
<u>SUPPLIES &amp; REPAIRS</u>					
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			18,000	
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			-	
				\$ 50,700	
<u>CONTRACTUAL SERVICES</u>					
513- 6201	Training & Travel			\$ 200	
513- 6202	Telephone & Communications			350	
513- 6203	Insurance			2,450	
513- 6204	Utilities			2,570	
513- 6220	Dumping Facilities			12,000	
513- 6221	Temporary services			2,000	
513- 6234	Contract Services			320,000	
513- 6235	Bad Debts Expense			2,500	
				\$ 342,070	
<u>CAPITAL OUTLAY</u>					
				\$ -	
				\$ -	
		<b>DEPARTMENT TOTAL:</b>		<b>\$ 703,412</b>	

<b>HUMANE</b>			
<b>Acct. #</b>	<b>Account Title</b>		
			<b>2022-23</b>
<u>PERSONNEL SERVICES</u>			
514- 6000	Salaries		\$ 40,060
514- 6001	Longevity		-
514- 6002	Health Insurance		9,441
514- 6003	Workers' Compensation		2,024
514- 6004	FICA & Medicare Expense		3,065
514- 6005	TX Workforce Tax Expense		9
514- 6006	TX Municipal Retirement System		7,615
			\$ 62,214
<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		275
514- 6203	Insurance		1,050
514- 6204	Utilities		870
514- 6206	Dues & Memberships		100
514- 6233	Animal Disposal & Pound Insp.		500
			\$ 4,295
<u>CAPITAL OUTLAY</u>			
			\$ -
		<b>DEPARTMENT TOTAL:</b>	<b>\$ 81,559</b>

<b>POLICE</b>				
<b>Acct. #</b>	<b>Account Title</b>			
				<b>2022-23</b>
<b>PERSONNEL SERVICES</b>				
515- 6000	Salaries		\$	1,030,209
515- 6001	Longevity			7,965
515- 6002	Health Insurance			141,125
515- 6003	Workers' Compensation			40,298
515- 6004	FICA & Medicare Expense			82,915
515- 6005	TX Workforce Tax Expense			108
515- 6006	TX Municipal Retirement System			206,050
515- 6007	Certificate Pay			41,700
			\$	1,550,370
<b>SUPPLIES &amp; REPAIRS</b>				
515- 6102	Tactical Equipment		\$	9,000
515- 6103	Equipment Repairs/Replacement			14,000
515- 6104	Minor Apparatus & Supplies			2,500
515- 6105	Miscellaneous			2,500
515- 6106	Fuel & Lubricants			31,500
515- 6108	Postage			1,000
515- 6109	Office Supplies			5,000
515- 6111	Uniforms			6,500
515- 6113	Crime Scene Equipment			1,000
515- 6127	Printing Expenses			2,000
			\$	75,000
<b>CONTRACTUAL SERVICES</b>				
515- 6201	Training/Travel/Meetings		\$	10,000
515- 6202	Telephone			10,175
515- 6203	Insurance			22,575
515- 6204	Utilities			8,020
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
			\$	111,370
<b>EMERGENCY MANAGEMENT</b>				
515- 6501	Dues & Memberships		\$	800
515- 6502	Training/Travel/Meetings			3,500
515- 6503	Equipment & Supplies			6,000
			\$	10,300
<b>CAPITAL OUTLAY</b>				
515- 7008	Police Vehicles		\$	150,000
515- 7012	Radar Units			9,000
515- 7024	Radios			-
515- 7028	Grant Support			10,000
			\$	169,000
<b>DEPARTMENT TOTAL:</b>			<b>\$</b>	<b>1,916,040</b>

<b>MUNICIPAL COURT</b>			
<b>Acct. #</b>	<b>Account Title</b>		
			<b>2022-23</b>
<u>PERSONNEL SERVICES</u>			
516- 6000	Salaries		\$ 85,286
516- 6001	Longevity		1,754
516- 6002	Health Insurance		16,257
516- 6003	Workers' Compensation Ins.		348
516- 6004	FICA & Medicare Expense		6,582
516- 6005	TX Workforce Tax Expense		16
516- 6006	TX Municipal Retirement		16,356
			\$ 126,599
<u>SUPPLIES &amp; 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		3,000
516- 6130	Court Technology		2,500
516- 6131	Court Security		12,500
			\$ 24,460
<u>CONTRACTUAL SERVICES</u>			
516- 6201	Training & Travel		\$ 3,000
516- 6202	Telephone & Communications		1,550
516- 6203	Insurance		1,600
516- 6204	Utilities		1,470
516- 6206	Dues & Memberships		400
516- 6216	Appointed Magistrate Fees		17,703
516- 6217	Alternate Magistrate Fees		3,600
516- 6218	Copier Lease & Maintenance		2,000
516- 6230	Software Maintenance Agmt.		4,000
516- 6231	Jail Fees		8,500
516- 6233	Records Destruction		400
516- 6235	Professional Fees		500
			\$ 44,723
<u>CAPITAL OUTLAY</u>			
			\$ -
		<b>DEPARTMENT TOTALS:</b>	<b>\$ 195,782</b>

<b>STREET</b>				
<b>Acct. #</b>	<b>Account Title</b>			
				<b>2022-23</b>
<u>PERSONNEL SERVICES</u>				
517-6000		Salaries	\$	127,235
517-6001		Longevity		965
517-6002		Health Insurance		25,637
517-6003		Workers' Compensation Ins.		7,670
517-6004		FICA & Medicare Expense		9,825
517-6005		TX Workforce Tax Expense		25
517-6006		TX Municipal Retirement System		24,380
			\$	195,737
<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		10,000
517-6125		Street Signs		2,500
517-6126		Street Maintenance from Road Tax		200,000
			\$	243,650
<u>CONTRACTUAL SERVICES</u>				
517-6201		Training/Travel	\$	10,000
517-6202		Telephone & Communications		325
517-6203		Insurance		6,325
517-6204		Utilities		3,460
517-6206		Dues & Memberships		75
517-6232		Equipment Rental		4,000
			\$	24,185
<u>CAPITAL OUTLAY</u>				
517-7005		Equipment / Property	\$	30,000
517-7010		Pickup Truck		35,000
517-7012		Slope Mower		-
			\$	65,000
		<b>DEPARTMENT TOTAL:</b>	<b>\$</b>	<b>528,572</b>

<b>PARKS &amp; FACILITIES</b>			
<b>Acct. #</b>	<b>Account Title</b>		<b>2022-23</b>
<u>PERSONNEL SERVICES</u>			
518- 6000	Salaries		\$ 33,217
518- 6001	Longevity		325
518- 6002	Health Insurance		9,350
518- 6003	Workers' Compensation Ins.		956
518- 6004	FICA & Medicare Expense		2,566
518- 6005	TX Workforce Tax Expense		9
518- 6006	TX Municipal Retirement System		6,376
			\$ 52,799
<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- 6106	Fuel & Lubricants		-
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		2,200
518- 6204	Park Utilities		1,965
			\$ 4,365
<u>CAPITAL OUTLAY</u>			
518- 7004	Mower		\$ -
518- 7005	Playground Eqmt		-
518- 7006	Christmas Decorations		-
518- 7021	Landscaping - City Hall		10,000
			\$ 10,000
		<b>DEPARTMENT TOTAL:</b>	<b>\$ 105,464</b>

<b>MAINTENANCE SHOP</b>			
<b>Acct. #</b>	<b>Account Title</b>		<b>2022-23</b>
<u>PERSONNEL SERVICES</u>			
521- 6000	Salaries		\$ 45,589
521- 6001	Longevity		835
521- 6002	Health Insurance		17,695
521- 6003	Workers' Compensation Ins.		2,908
521- 6004	FICA & Medicare Expense		3,552
521- 6005	TX Workforce Tax Expense		9
521- 6006	TX Municipal Retirement System		8,825
			\$ 79,413
<u>SUPPLIES &amp; 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		275
521- 6203	Insurance		1,100
521- 6204	Utilities		970
521- 6238	Lease Payments		-
			\$ 2,545
<u>CAPITAL OUTLAY</u>			
			\$ -
		<b>DEPARTMENT TOTAL:</b>	<b>\$ 86,258</b>