

	A	B	E	F
1				
2			2019-2020 Budget	
3				
4			<u>Budget Amount</u>	
5				
6	Income			
7		Franchise Tax	\$ 13,000.00	
8		City Tax		
9		County Tax	\$ 20,000.00	
10		Sales Tax	\$ 140,000.00	
11		Fees & Permits	\$ 250.00	
12		Alcohol Permit		
13		Gaming Machines	\$ 70,000.00	
14		Permit Cash Drawer		
15		Bank Account Interest	\$ 800.00	
16		Municipal Court		
17		Misc. Income		
18				
19		TOTAL INCOME	\$ 244,050.00	
20				
21	Expenses			
22		Amusement Permit Fees	\$ -	
23		Attorney Retainer	\$ 3,000.00	
24		Attorney Legal Fees	\$ 5,000.00	
25		Audit Reports	\$ 8,500.00	
26		Building		
27		Portable Bldg/City Hall	\$ 12,012.00	
28		Cell hone/Hot Spot	\$ -	
29		City Sewer/Water	\$ 1,400.00	
30		Electricity-Bldg.	\$ 4,000.00	
31		Electricity-streetlights	\$ 12,000.00	
32		Internet/Telephone	\$ 3,800.00	
33		Lawn	\$ 2,200.00	
34		Maintenance	\$ 500.00	
35		Total Building		
36				
37		City Secretary		
38		Health ins. & Pd. Holidays	\$ 6,000.00	
39		Payroll	\$ 37,440.00	
40		Fed. Income Tax	\$ 2,000.00	
41		SS/Med	\$ 2,800.00	
42		SS/Med matching	\$ 2,800.00	
43		Temp. Help	\$ -	
44		Training	\$ 3,000.00	

	A	B	E	F
45		Total City Secretary		
46				
47		Chief Financial Officer		
48		Payroll	\$ 30,600.00	
49		Fed. Income Tax	\$ 2,000.00	
50		SS/Med	\$ 2,400.00	
51		SS/Med matching	\$ 2,400.00	
52		Travel/Fees/Dues	\$ 1,200.00	
53		Total CFO expenses		
54				
55		Code Enforcement		
56		Code Enforcement-Misc	\$ 4,000.00	
57		Animal Control	\$ 400.00	
58		Total Code Enforcement	\$ 4,400.00	
59				
60		Police Department	\$ 10,000.00	
61		Police Officer		
62		Police Equipment		
63		Police Dept Fuel		
64		Total Police Department	\$ 10,000.00	
65				
66		Community Relations		
67		Christmas Tree Lighting	\$ 900.00	
68		City Wide Clean-up	\$ 200.00	
69		Mayor's Breakfast	\$ 400.00	
70		Drainage	\$ -	
71		GLO Survey expenses	\$ -	
72		Total Community Relations		
73				
74		Election Expenses		
75		Training/Travel	\$ 700.00	
76		Electioin expenses-Misc	\$ 5,000.00	
77		Total Election Expenses		
78				
79		Insurance/Dues/Fees		
80		Notary Public/Bonds	\$ 200.00	
81		OC Economic Development	\$ -	
82		OCTA Collection Cost	\$ 800.00	
83		OCAD	\$ 450.00	
84		SETRPC	\$ 200.00	
85		TML Dues	\$ 563.00	
86		TML Insurance	\$ 2,600.00	
87		Vidor Chamber Dues	\$ -	
88		Total Ins/Dues/Fees		
89				
90		Mayor Expenses		

	A	B	E	F
91		Mayor Fees	\$ 1,500.00	
92		Milage Reimbursement	\$ -	
93		Mayor conf & Milage Reimb	\$ 2,500.00	
94		Mayor Furniture & Equip	\$ -	
95		Shirts/Business Cards	\$ 100.00	
96		Total Mayor Expenses		
97				
98		Council Expenses		
99		Council Meeting Fees	\$ 1,920.00	
100		Mayor Pro Tem Fees	\$ 480.00	
101		Council Training/Travel	\$ 5,000.00	
102		Total Council Expenses		
103				
104		Municipal Court		
105		IT/Computer Services	\$ 2,100.00	
106		Judge/Prosecutor	\$ 7,000.00	
107		Total Municipal Court		
108				
109		Office Expenses		
110		Business Cards	\$ 200.00	
111		Computer/IT Services	\$ 1,800.00	
112		Janitor/Kitchen Supplies	\$ 300.00	
113		Municipal Publications	\$ 300.00	
114		Newspaper Subscriptions	\$ 25.00	
115		Office Equipment Service	\$ 600.00	
116		Office Supplies	\$ 1,500.00	
117		Postal fees/stamps	\$ 100.00	
118		Tax Preparation/Accounting	\$ 250.00	
119		Furniture & Equipment	\$ 1,103.00	
120		Training for Office Staff	\$ 800.00	
121		Web Maintenance	\$ 800.00	
122		Total Office Expenses		
123				
124		Public Notice		
125		Ordinances	\$ 450.00	
126		Procurement	\$ -	
127		General Notices	\$ -	
128		Total Public Notices		
129				
130		Roads		
131		Maintenance	\$ 4,000.00	
132		Project	\$ 3,000.00	
133		Total Roads		
134				
135				
136		Total Budget	\$ 221,693.00	