



**CITY OF PINE FOREST BUDGET
YEAR 2021 - 2022**

City of Pine Forest

ORIGINAL

Cash	Basis	C	D	E	F	Budget	H	J	K
1					October 2021 through September 2022				
2						Oct 21			
3					Ordinary Income/Expense				
4					Income				
5					Fees & Permits				
6					Alcohol Permit	1,200.00			
7					Game Machines	73,000.00			
8					Trucking Permits	4,500.00			
9					Fees & Permits - Other	500.00			
10					Misc.	0.00			
11					Franchise Fees	12,000.00			
12					interest - General Funds	250.00			
13					Interest - TexPool	200.00			
14					Interest Municipal Court	10.00			
15					Property Tax	13,000.00			
16					Sales Tax	175,600.00			
17									
18					Total Income	280,260.00			
19									
20					Expense				
21					Attorney Retainer	21,000.00			
22					Legal Fees	5,000.00			
23					Audit Records	12,000.00			
24					Amusement Permit Fees	0.00			
25					Portable Building	0.00			
26					City Sewer / Water	1,320.00			
27					Electricity	3,920.00			
28					Electricity - Streetlights	12,400.00			
29					Internet/Telephone	3,900.00			
30					Lawn	1,500.00			
31					Maintenance	500.00			
32					Total Building				
33									
34					Chief Financial Officer				
35					CFO Fees/Dues	150.00			
36					CFO Income Tax/Income Tax	1,400.00			
37					CFO matching funds/matching/Funds	3,690.00			
38					CFO/ SS Med/SS/ Ss Med	3,690.00			
39					CFO Payroll	34,145.00			
40									
41					City Secretary				
42					Health Insurance	6,000.00			
43					Payroll	38,564.00			
44					Income Tax	1,500.00			
45					S.S./Med.	4,038.00			

City of Pine Forest

Cash	Dis	B	C	D	E	F	Budget	H	J	K
1						October 2021 through September 2022				
2							Oct 21			
46						S.S./Med. Match	4,038.00			
47						City Secretary Travel	100.00			
48										
49						Code Enforcement				
50						Animal Control	450.00			
51						Code Enforcement - Other	3,000.00			
52						Total Code Enforcement				
53										
54						Community Relations				
55						Christmas Decorations Office	927.00			
56						Christmas Tree Lighting	206.00			
57						Monthly Newsletter	2,400.00			
58						Mayor's Breakfast	450.00			
59						Total Community Relations				
60										
61						Election Expense				
62						Training	700.00			
63						Election Expense - Other	5,200.00			
64						Total Election Expense				
65										
66						Grant Administrator				
67						Grant Adm. Income Tax	442.00			
68						Grant Adm. SS/Med	3,800.00			
69						Grant Adm. SS/Med Matching	3,800.00			
70						Grant Adm. Payroll	32,136.00			
71										
72						Insurance/Dues/Fees				
73						Bond/Mayor/MPT/City Secretary	260.00			
74						OC Economic Development	0.00			
75						OC Tax Assessor Collection Cost	800.00			
76						OCAD	400.00			
77						SETRPC	210.00			
78						TML Dues	580.00			
79						Vidor Chamber of Commerce	200.00			
80						TML Insurance	2,800.00			
81						Total Insurance/Dues/Fees				
82										
83						Mayor/Council Fee				
84						Council	1,920.00			
85						Mayor	1,500.00			
86						Mayor Pro Tem	480.00			
87						Mileage Reimbursement	1,500.00			
88						Shirts / Business Cards	250.00			

City of Pine Forest

Cash	Dept	Sub	C	D	E	F	Budget	H	J	K
1						October 2021 through September 2022				
2							Oct 21			
89						Council training & travel	5,000.00			
90						Mayor Travel & Training	2,500.00			
91						Total Mayor\Council Fee				
92										
93						Municipal Court				
94						IT / Computer Services	1,200.00			
95						Judge Prosecutor	5,200.00			
96						Total Municipal Court				
97										
98						Office				
99						CPA Services	6,000.00			
100						Computer / IT Services	2,000.00			
101						Janitorial Supplies	300.00			
102						Municipal publications	100.00			
103						Office Equipment Service	800.00			
104						Training Office	2,500.00			
105						Office Supplies	1,800.00			
106						Website Maintenance	800.00			
107						Postal Fees	100.00			
108						Office Equipment Service	2,000.00			
109										
110						Police Department				
111						Police Dept. Training	500.00			
112						Police Dept. Applications	0.00			
113						Police Dept. Fuel	1,600.00			
114						Police Dept. IT/Services	2,000.00			
115						Police Dept. Maint. & Repairs	2,000.00			
116						Police Dept. Equipment	1,500.00			
117										
118						Public Notices	200.00			
119						Ordinance advertising	200.00			
120										
121						Roads				
122						Maintenance	3,000.00			
123						Project	3,000.00			
124						IT Software/Services	0.00			
125										
126						Loan Payment	12,000.00			
127										
128										
129						Total Expense	279,566.00			
130										
131										

9:39 AM
07/06/21

City of Pine Forest

Cash	Dis	B	C	D	E	F	Budget	H	J	K
1						October 2021 through September 2022				
2							Oct 21			
132										
133			*****			Notes: I lowered the amount for Municipal Court, we are going to try and use Judge Price's court				
134			*****			I an included the loan payment in the budgeted amounts, I tried to contact J.R. Edwards to see if				