



**CITY OF PINE FOREST BUDGET
YEAR 2022 – 2023**

City of Pine Forest

| Cash | Basis | B | C | D | E | F | Budget | H | J | K |
|------|-------|---|---|---|---|-------------------------------------|------------|---|--------------|------------|
| 1 | | | | | | October 2022 through September 2023 | | | | |
| 2 | | | | | | | Oct 22 | | Oct Expenses | Budget Bal |
| 3 | | | | | | Ordinary Income/Expense | | | | |
| 4 | | | | | | Income | | | | |
| 5 | | | | | | Fees & Permits | | | | |
| 6 | | | | | | Alcohol Permit | 1,200.00 | | | |
| 7 | | | | | | Game Machines | 90,000.00 | | | |
| 8 | | | | | | Trucking Permits | 10,000.00 | | | |
| 9 | | | | | | Fees & Permits - Other | 500.00 | | | |
| 10 | | | | | | Misc. | 0.00 | | | |
| 11 | | | | | | Franchise Fees | 12,000.00 | | | |
| 12 | | | | | | interest - General Funds | 200.00 | | | |
| 13 | | | | | | Interest - TexPool | 150.00 | | | |
| 14 | | | | | | Interest Municipal Court | | | | |
| 15 | | | | | | Property Tax | 20,000.00 | | | |
| 16 | | | | | | Sales Tax | 160,000.00 | | | |
| 17 | | | | | | | | | | |
| 18 | | | | | | Total Income | 294,050.00 | | | |
| 19 | | | | | | | | | | |
| 20 | | | | | | Expense | | | | |
| 21 | | | | | | Attorney Retainer | 21,000.00 | | | |
| 22 | | | | | | Legal Fees | 5,000.00 | | | |
| 23 | | | | | | Audit Records | 12,000.00 | | | |
| 24 | | | | | | Building: | 0.00 | | | |
| 25 | | | | | | City Sewer / Water | 1,320.00 | | | |
| 26 | | | | | | Electricity | 4,000.00 | | | |
| 27 | | | | | | Electricity - Streetlights | 13,000.00 | | | |
| 28 | | | | | | Internet/Telephone | 3,800.00 | | | |
| 29 | | | | | | Lawn | 1,000.00 | | | |
| 30 | | | | | | Maintenance | 500.00 | | | |
| 31 | | | | | | Total Building | | | | |
| 32 | | | | | | | | | | |
| 33 | | | | | | Chief Financial Officer | | | | |
| 34 | | | | | | CFO Fees/Dues | 60.00 | | | |
| 35 | | | | | | CFO Income Tax/Income/Tax | 1,200.00 | | | |
| 36 | | | | | | CFO matching funds/matching/Funds | 3,700.00 | | | |
| 37 | | | | | | CFO/ SS Med/SS/ Ss Med | 3,700.00 | | | |
| 38 | | | | | | CFO Payroll | 35,169.00 | | | |
| 39 | | | | | | | | | | |
| 40 | | | | | | City Secretary | | | | |
| 41 | | | | | | Health Insurance | 6,000.00 | | | |
| 42 | | | | | | Payroll | 39,721.00 | | | |
| 43 | | | | | | Income Tax | 1,820.00 | | | |
| 44 | | | | | | S.S./Med. | 3,900.00 | | | |
| 45 | | | | | | S.S./Med. Match | 3,900.00 | | | |

City of Pine Forest

| Cash | Basis | B | C | D | E | F | Budget | H | J | K |
|------|-------|---|---|---|---|-------------------------------------|-----------|---|--------------|------------|
| 1 | | | | | | October 2022 through September 2023 | | | | |
| 2 | | | | | | | Oct 22 | | Oct Expenses | Budget Bal |
| 46 | | | | | | | | | | |
| 47 | | | | | | Code Enforcement | | | | |
| 48 | | | | | | Animal Control | 450.00 | | | |
| 49 | | | | | | Code Enforcement - Other | 1,000.00 | | | |
| 50 | | | | | | Total Code Enforcement | | | | |
| 51 | | | | | | | | | | |
| 52 | | | | | | Community Relations | | | | |
| 53 | | | | | | Christmas Decorations Office | 900.00 | | | |
| 54 | | | | | | Christmas Tree Lighting | 200.00 | | | |
| 55 | | | | | | Monthly Newsletter | 2,000.00 | | | |
| 56 | | | | | | Mayor's Breakfast | 450.00 | | | |
| 57 | | | | | | Total Community Relations | | | | |
| 58 | | | | | | | | | | |
| 59 | | | | | | Election Expense | | | | |
| 60 | | | | | | Training | 700.00 | | | |
| 61 | | | | | | Election Expense - Other | 5,200.00 | | | |
| 62 | | | | | | Total Election Expense | | | | |
| 63 | | | | | | | | | | |
| 64 | | | | | | Grant Administrator | | | | |
| 65 | | | | | | Grant Adm. Income Tax | 500.00 | | | |
| 66 | | | | | | Grant Adm. SS/Med | 3,600.00 | | | |
| 67 | | | | | | Grant Adm. SS/Med Matching | 3,600.00 | | | |
| 68 | | | | | | Grant Adm. Payroll | 34,136.00 | | | |
| 69 | | | | | | | | | | |
| 70 | | | | | | Insurance/Dues/Fees | | | | |
| 71 | | | | | | Bond/Mayor/MPT/City Secretary | 260.00 | | | |
| 72 | | | | | | OC Economic Development | 0.00 | | | |
| 73 | | | | | | OC Tax Assessor Collection Cost | 750.00 | | | |
| 74 | | | | | | OCAD | 400.00 | | | |
| 75 | | | | | | SETRPC | 200.00 | | | |
| 76 | | | | | | TML Dues | 580.00 | | | |
| 77 | | | | | | Vidor Chamber of Commerce | 200.00 | | | |
| 78 | | | | | | TML Insurance | 3,500.00 | | | |
| 79 | | | | | | International Code Dues | 145.00 | | | |
| 80 | | | | | | Total Insurance/Dues/Fees | | | | |
| 81 | | | | | | | | | | |
| 82 | | | | | | Mayor/Council Fee | | | | |
| 83 | | | | | | Council | 1,920.00 | | | |
| 84 | | | | | | Mayor | 1,500.00 | | | |
| 85 | | | | | | Mayor Pro Tem | 480.00 | | | |
| 86 | | | | | | Mileage Reimbursement | 1,500.00 | | | |
| 87 | | | | | | Shirts / Business Cards | 250.00 | | | |
| 88 | | | | | | Council Travel & Training | 5,000.00 | | | |

City of Pine Forest

| Cash | Basis | B | C | D | E | F | Budget | H | J | K |
|------|-------|---|---|---|---|--|-------------------|---|--------------|-------------------|
| 1 | | | | | | October 2022 through September 2023 | | | | |
| 2 | | | | | | | Oct 22 | | Oct Expenses | Budget Bal |
| 89 | | | | | | Mayor Travel & Training | 2,500.00 | | | |
| 90 | | | | | | Total Mayor\Council Fee | | | | |
| 91 | | | | | | | | | | |
| 92 | | | | | | Municipal Court | | | | |
| 93 | | | | | | IT / Computer Services | 1,500.00 | | | |
| 94 | | | | | | Judge Prosecutor | 2,400.00 | | | |
| 95 | | | | | | Total Municipal Court | | | | |
| 96 | | | | | | | | | | |
| 97 | | | | | | Office | | | | |
| 98 | | | | | | CPA Services | 4,000.00 | | | |
| 99 | | | | | | Computer / IT Services | 4,000.00 | | | |
| 100 | | | | | | Janitorial Supplies | 300.00 | | | |
| 101 | | | | | | Municipal publications | 100.00 | | | |
| 102 | | | | | | Office Equipment Service | 1,200.00 | | | |
| 103 | | | | | | Travel & Training Staff | 2,800.00 | | | |
| 104 | | | | | | Office Supplies | 1,800.00 | | | |
| 105 | | | | | | Website Maintenance | 800.00 | | | |
| 106 | | | | | | Postal Fees | 116.00 | | | |
| 107 | | | | | | Office Equipment | 2,000.00 | | | |
| 108 | | | | | | | | | | |
| 109 | | | | | | Police Department | | | | |
| 110 | | | | | | Police Dept. Training | 500.00 | | | |
| 111 | | | | | | Police Dept. Applications | 0.00 | | | |
| 112 | | | | | | Police Dept. Fuel | 1,500.00 | | | |
| 113 | | | | | | Police Dept. IT/Services | 300.00 | | | |
| 114 | | | | | | Police Dept. Maint. & Repairs | 600.00 | | | |
| 115 | | | | | | Remodling Police Station | | | | |
| 116 | | | | | | Police Dept. Equipment | 1,200.00 | | | |
| 117 | | | | | | | | | | |
| 118 | | | | | | Public Notices | 200.00 | | | |
| 119 | | | | | | Ordinance advertising | 200.00 | | | |
| 120 | | | | | | | | | | |
| 121 | | | | | | Roads | | | | |
| 122 | | | | | | Maintenance | 5,000.00 | | | |
| 123 | | | | | | Project | 3,000.00 | | | |
| 124 | | | | | | IT Software/Services | 0.00 | | | |
| 125 | | | | | | | | | | |
| 126 | | | | | | Loan Payment | 13,000.00 | | | |
| 127 | | | | | | | | | | |
| 128 | | | | | | | | | | |
| 129 | | | | | | Total Expense | 279,227.00 | | | |
| 130 | | | | | | | | | | |
| 131 | | | | | | | | | | |