



**CITY OF PINE FOREST BUDGET
YEAR 2023 - 2024**

	A	D
1	City Of Pine Forest	<u>Budget</u>
2		<u>2023-2024</u>
3		
4	<u>Income</u>	
5	Fees & Permits	
6	Alcohol Permit	\$ 1,200.00
7	Gaming Machines	\$ 98,800.00
8	Trucking Permits	\$ 30,000.00
9	Fees & Permits - Other	\$ 500.00
10	Misc.	\$ 2,000.00
11	Interest - ARP fund	
12	Franchise Fees	\$ 14,000.00
13	Interest - General Fund	\$ 200.00
14	Interest - Texpool	\$ 1,290.00
15	Property Tax	\$ 16,000.00
16	Sales Tax	\$ 140,000.00
17		
18	<u>Total Income</u>	<u>\$ 303,990.00</u>
19		
20		
21	<u>Expenses</u>	
22	Attorney Retainer	\$ 21,000.00
23	Legal Fees	\$ 5,000.00
24	Audit Record Fees	\$ 7,000.00
25		
26	<u>Building:</u>	
27	City Sewer/Water	\$ 1,450.00
28	Electricity	\$ 3,600.00
29	Electricity-Streetlights	\$ 13,600.00
30	Internet/Telephone	\$ 3,500.00
31	Lawn Service	\$ 3,000.00
32	Maintenance	\$ 500.00
33	Gas Line for Generac	\$ 600.00
34		
35		
36	<u>Chief Financial Officer</u>	
37	CFO Fees/Dues	\$ 60.00
38	CFO Income Tax	\$ 1,200.00
39	CFO Matching Funds/SS	\$ 4,600.00
40	CFO SS Meds	\$ 4,600.00
41	CFO Payroll	\$ 38,420.00
42		
43		
44	<u>City Secretary</u>	
45	Health Insurance Reimb	\$ 6,000.00

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46	Payroll	\$ 43,347.00
47	Income Tax	\$ 1,500.00
48	Matching Funds/ SS	\$ 5,000.00
49	SS Meds	\$ 5,000.00
50		
51		
52	<u>Code Enforcement</u>	
53	Animal Control	\$ 450.00
54	Code Enforcement-Other	\$ 1,000.00
55		
56		
57	<u>Community Relations</u>	
58	Christmas Decorations	\$ 800.00
59	Christmas Tree Lighting	\$ 200.00
60	Monthly Newsletter	\$ 500.00
61	Mayor's Breakfast	\$ 450.00
62		
63		
64	<u>Election Expenses</u>	
65	Training	\$ 700.00
66	Election Expense-Other	\$ 5,200.00
67		
68		
69	<u>Grant Administrator</u>	
70	Grant Adm Income Tax	\$ -
71	Grant Adm SS/Matching	\$ -
72	Grant Adm SS/Meds	\$ -
73	Grant Adm Payroll	\$ -
74		
75		
76	<u>Insurance/Dues/Fees</u>	
77	Bond/Mayor/City Sec.	\$ 260.00
78	OC Tax Assessor Cost	\$ 500.00
79	OCAD	\$ 400.00
80	SETRPC	\$ 200.00
81	TML Dues	\$ 632.00
82	TML Insurance	\$ 7,000.00
83	Vidor Chamber	\$ 200.00
84	International Code	\$ 145.00
85		
86		
87	<u>Mayor/Council Expenses</u>	
88	Council fees	\$ 1,920.00
89	Mayor Fees	\$ 1,500.00
90	Mayor Pro Tem Fees	\$ 480.00
91	Milage Reimbursement	\$ 1,500.00

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92	Shirts/Business Cards	\$ 250.00
93	Council Travel & Training	\$ 5,000.00
94	Mayor Travel & Training	\$ 2,500.00
95		
96		
97	<u>Municipal Court</u>	
98	IT/Computer Services	\$ 1,500.00
99	Judge Prosecutor	\$ 2,400.00
100		
101		
102	<u>Office</u>	
103	CPA Services	\$ 4,500.00
104	Computer/IT Services	\$ 4,500.00
105	Janitorial Supplies	\$ 300.00
106	Municipal Publications	\$ 100.00
107	Office Equip. Services	\$ 1,200.00
108	Travel & Training/Staff	\$ 2,800.00
109	Office Supplies	\$ 1,800.00
110	Website Maintenance	\$ 800.00
111	Postage Fees	\$ 100.00
112	Office Equipment	\$ 2,000.00
113		
114		
115	<u>Police Department</u>	
116	Police Dept Training	\$ 300.00
117	Police Dept Fuel	\$ 1,500.00
118	Police Dept IT Service	\$ 500.00
119	Police Dept Maint/Repair	\$ 600.00
120	Police Dept Equipment	\$ 1,200.00
121		
122		
123	Public Notices	\$ 200.00
124	Ordinance Advertising	\$ 200.00
125		
126	<u>Roads</u>	
127	Maintenance	\$ 5,000.00
128	Projects	\$ 3,000.00
129	Repair Sugarmill/Revenue	
130	from trucking permits	
131	& sell of Gradall	
132	Loan Payment	\$ 13,500.00
133		
134		
135	<u>Total Expenses</u>	<u>\$ 248,764.00</u>