



CITY OF PINE FOREST BUDGET YEAR 2020-2021

	A	B	C	E
1	5		Proposed Budget 2020-2021	
2	7	Income		
3	9		Franchise Tax	\$ 13,390.00
4	10		City Ad Valorm Tax	\$ 15,000.00
5	11		Sales Tax	\$ 144,200.00
6	12		Fees & Perm its	\$ 257.00
7	13		Alcohol Permit	\$ 2,450.00
8	14		Gaming Machines	\$ 70,000.00
9	15		Permit Cash Drawer	
10	16		Bank Account Interest	\$ 800.00
11	17		Municipal Court	\$ 50.00
12	18		Misc . Income	\$ 200.00
13	19			
14	20		TOTAL INCOME	\$ 246,347.00
15	21			
16	22	Expenses		
17	23		Amusement Permit Fees	\$ 2,450.00
18	24		Attorney Retainer	\$ 3,000.00
19	25		Attorney Legal Fees	\$ 5,150.00
20	26		Audit Reports	\$ 8,755.00
21	27		Building	
22	29		Portable Bldg/City Hall	\$ 7,380.00
23	30		City Sewer/Water	\$ 1,442.00
24	31		Electricity-Bldg.	\$ 4,120.00
25	32		Electricity-streetlights	\$ 12,360.00
26	33		Internet/Telephone	\$ 3,914.00
27	34		Lawn	\$ 2,000.00
28	35		Maintenance	\$ 515.00
29	36		Total Building	
30	37			
31	38		City Secretary	
32	39		Health ins. & Pd. Holidays	\$ 6,000.00
33	40		Payroll	\$ 38,564.00
34	41		Fed. Income Tax	\$ 1,516.00
35	42		SS/Med	\$ 2,950.00
36	43		SS/Med matching	\$ 2,950.00
37	44		Temp. Help	
38	45		Training	\$ 100.00
39	46		Total City Secretary	
40	47			
41	48		Chief Fi nan cial Officer	
42	49		Payroll	\$ 34,145.00
43	50		Fed . Income Tax	\$ 1,400.00

	A	B	C	E
44	51		SS/Med	\$ 2,612.00
45	52		SS/Med matching	\$ 2,612.00
46	53		Fees/Dues	\$ 150.00
47	54		Total CFO expenses	
48	55			
49	56		Code Enforcement	
50	57		Code Enforcement Misc	\$ 4,120.00
51	58		Animal Control	\$ 412.00
52	59		Total Code Enforcement	
53	60			
54	61		Police Department	\$ 10,300.00
55	62		Police Officer	
56			Police Equipment	
57	63		Police IT/Services	\$ 4,000.00
58	64		Police Dept Fuel	
59	65		Total Police Department	
60	66			
61	67		Community Relations	
62	68		Christmas Tree Lighting	\$ 927.00
63	69		City Wide Clean-up	\$ 206.00
64	70		Mayor's Breakfast	\$ 412.00
65	72		Drainage	
66	73		Total Community Relations	
67	74			
68	75		Election Expenses	
69	76		Training/Travel	\$ 721.00
70	77		Election expenses-Misc	\$ 5,150.00
71	78		Total Election Expenses	
72	79			
73	80		Insurance/Dues/Fees	
74	81		Notary Public/Bonds	\$ 200.00
75	82		OC Economic Development	\$ 863.00
76	83		OCTA Collection Cost	\$ 824.00
77	84		OCAD	\$ 415.00
78	85		SETRPC	\$ 206.00
79	86		TMLDues	\$ 580.00
80	87		TML Insurance	\$ 2,678.00
81	88		Vidor Chamber Dues	\$ 150.00
82			Total Ins/Dues/Fees	
83	90			
84	91		Mayor Expenses	
85	92		Mayor Fees	\$ 1,500.00
86	93		Milage Reimbursement	
87	95		Mayor Training	\$ 2,500.00
88	96		Shirts/Business Cards	\$ 100.00

	A	B	C	E
89	97		Total Mayor Expenses	
90	98			
91	99		Council Expenses	
92	100		Council Meeting Fees	\$ 1,920.00
93	101		Mayor Pro Tern Fees	\$ 480.00
94	102		Council Training/Travel	\$ 5,000.00
95	103		Total Council Expenses	
96	104			
97	105		Municipal Court	
98	106		IT/Computer Services	\$ 5,163.00
99	107		Judge/Prosecutor	\$ 7,210.00
100	108		Total Municipal Court	
101	109			
102	110		Office Expenses	
103	111		CPA Services	\$ 2,500.00
104	112		Computer/IT Services	\$ 1,854.00
105	113		Janitor/Kitchen Supplies	\$ 309.00
106	115		Municipal Publications	\$ 309.00
107	116		Office Equipment Service	\$ 618.00
108	117		Office Supplies	\$ 1,545.00
109	119		Postal fees/stamps	\$ 103.00
110	120		Furniture & Equipment	\$ 1,136.00
111	121		Training for Office Staff	\$ 2,200.00
112	122		Web Maintenance	\$ 824.00
113	123		Total Office Expenses	
114	124			
115	125		Public Notice	
116	126		Ordinances	\$ 464.00
117	127		Procurement	\$ -
118	128		General Notices	\$ -
119	129		Total Public Notices	
120	130			
121	131		Roads/Utilities	
122			Maintenance	\$ 4,120.00
123	132		IT Software/Services	\$ 5,000.00
124	133		Project	\$ 3,090.00
125	134		Total Roads	
126	136			
127			Total Budget	\$ 224,194.00
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129				
130				
131				
132			J. Wesley Brown, Mayor	

“This budget will raise less revenue from property taxes than last year’s budget by an amount of \$ 5,000.00, which is a 25% percent decrease from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$ 219,282.00.