

CITY OF WEST ORANGE, TEXAS
PROPOSED 2010-2011 BUDGET

This budget will raise more total property taxes than last year's budget by \$35,071 or 8%, and of that amount, \$3,646.74 is tax revenue to be raised from new property added to the tax roll this year.

/s/ Roy McDonald

Roy McDonald, Mayor

ATTEST:

/s/ Theresa Van Meter

Theresa Van Meter, City Secretary

2010-11 BUDGET SUMMARY

		<u>Operations</u>	<u>Capital Outlay</u>	<u>Total</u>
10	General Administration	\$ 361,528	\$ 5,000	\$ 366,528
11	Fire Marshal	93,151	-	93,151
12	Fire Department	35,885	-	35,885
13	Sanitation	574,145	43,300	617,445
14	Humane	72,765	-	72,765
15	Police	1,061,702	60,000	1,121,702
16	Municipal Court	153,498	-	153,498
17	Street	582,032	43,500	625,532
18	Parks & Facilities	77,202	-	77,202
21	Maintenance Shop	76,499	-	76,499
		\$ 3,088,407	\$ 151,800	\$ 3,240,207
	TOTAL REVENUE		\$ 2,765,188	
	+ EST. BEGINNING FUND BALANCE		475,019	
	= EST. FUNDS AVAILABLE		\$ 3,240,207	
	TOTAL OPERATING EXPENSES		\$ 3,088,407	
	TOTAL CAPITAL OUTLAY & IMP.		151,800	
			\$ 3,240,207	
	NET INCOME(LOSS)		\$ -	
ORIGINAL BUDGET ADOPTED BY THE WEST ORANGE CITY COUNCIL				

REVENUE			
Acct. #	Account Title		Budget
			2010-2011
Property Taxes			
4010	Net Current Property Tax	\$	491,063
4020	Delinquent Property Tax	\$	13,000
4030	Tax Penalty & Interest	\$	10,500
			\$ 514,563
Mixed Beverage Tax			
4040	Mixed Beverage Tax	\$	4,000
		\$	4,000
Sales Tax			
4050	City Sales Tax Receivable	\$	835,000
		\$	835,000
Other Taxes			
4060	Industrial Payment in Lieu of Taxes	\$	518,000
4070	Hotel/Motel Occupancy Tax		4,500
4080	Road Maintenance Tax		200,000
		\$	722,500
Licenses & Permits			
4110	Electrical Permits	\$	1,500
4120	Plumbing Permits		1,200
4130	Building Permits		7,500
4140	Liquor Licenses		500
4145	Mobile Home Park Permits		300
4150	Peddlers Permit		-
		\$	11,000
Intergovernmental Receivables			
4201	Orange County Fire Contract	\$	800
		\$	800
Sanitation			
4305	Culverts	\$	500
4310	Sanitation Fees		280,000
4320	Renewal & Replacement for Sanitation		16,000
4330	Sanitation Penalty Fees		11,000
		\$	307,500
Franchise Fees			
4420	Sanitation Franchise Fees	\$	16,000
4430	TV Cablevision Franchise Fees		36,000
4440	Entergy Franchise Fees		75,000
4450	Entex Franchise Fees		15,000
4460	Telecommunication Franchise Fees		14,000
		\$	156,000
Municipal Court			
4520	Multi-Use Fees	\$	23,000
4525	Warrant Fees		24,000
4530	Court Fines		125,000
4531	WOPD Arrest Fees (LEA)		4,500
4532	Court Technology Funds		3,250
4533	Court Building Security		2,500
4534	Judicial Efficiency Fund		750
4537	Omni / DL Renewal		1,750
4538	Judicial Support Fund		500
4540	State Fees & Court Costs		7,000
4545	Time Payment Fees		3,000
		\$	195,250

Other Income			
	4820	Humane Dept. Penalties	\$ 2,000
	4830	Interest Income	1,300
	4833	Community Center Rental	3,500
	4835	Holiday in the Park Festival	800
	4840	Miscellaneous Income	1,500
	4842	Credit/Debit Card Processing Fees	1,250
	4845	Sales of Surplus Property	150
	4850	Cash Discount Earned	75
	4957	Cookbook	500
	4960	Disposal of Fixed Assets	7,500
			\$ 18,575
		TOTAL REVENUE	\$ 2,765,188
		+ EST. BEGINNING FUND BALANCE	
		= EST. FUNDS AVAILABLE	\$ 2,765,188

GENERAL ADMINISTRATION			
Acct. #	Account Title		Budget
			2010-11
PERSONAL SERVICES			
510-6000	Salaries		\$ 105,000
510-6001	Longevity		1,265
510-6002	Health Insurance		16,640
510-6003	Workers' Comp		3,200
510-6004	FICA & Medicare Expense		8,050
510-6005	TX Workforce Tax		775
510-6006	TX Municipal Retirement		23,618
			\$ 158,548
SUPPLIES & REPAIRS			
510-6100	Community Development		\$ 2,750
510-6102	Repairs to Bldg/Furniture		3,000
510-6103	Equipment Repair/Replacement		4,425
510-6104	Minor Apparatus & Supplies		500
510-6105	Misc. Operating		6,500
510-6108	Postage		1,250
510-6109	Office Supplies		6,000
510-6110	Safety Equipment & Expenses		2,000
510-6111	Credit/Debit Card Processing Fees		1,250
510-6127	Printing Expenses		1,000
510-6132	Holiday in the Park		3,000
			\$ 31,675
CONTRACTUAL SERVICES			
510-6200	Retiree Payments		\$ 5,000
510-6201	Training/Travel		1,500
510-6202	Telephone		1,000
510-6203	Insurance		8,200
510-6204	Utility Bills		6,000
510-6206	Dues & Memberships		5,300
510-6207	Park Utilities		-
510-6208	Software Support		11,000
510-6209	Janitorial Services		9,600
510-6210	Street Lights		33,500
510-6211	Legal Fees (Special Litigation)		1,500
510-6212	Election Expenses		3,000
510-6213	Advertisements		750
510-6214	Legal Expense (Retainer Fee)		20,055
510-6215	City Secretary Expense		1,200
510-6217	Auditing Fees		16,500
510-6218	Copier Lease & Maint. Contract		3,000
510-6233	Records Destruction		250
510-6234	Medical Expenses		1,000
510-6235	Technology & Communications		1,900
510-6236	Codification		4,000
510-6237	IDC Refund(s)		-
			\$ 134,255
INTERGOVERNMENTAL TRANSFERS			
510-6300	Drainage Master Plan/Map Proj.		\$ -
510-6301	Orange County Appraisal Dist.		\$ 7,400
510-6302	Orange County Tax A/C		\$ 750
510-6305	Economic Dev. Corp. contribution		\$ 5,500
510-6395	Hotel/Motel Tax Offset		\$ 4,500
			\$ 18,150

ELECTED OFFICIALS				
510-	6400	Mayor's Expense		\$ 2,400
510-	6401	Councilmember's Expense		6,000
510-	6402	Official's Travel & Meetings		7,500
510-	6403	Discretionary		3,000
				\$ 18,900
CAPITAL OUTLAY				
510-	7031	Computer Equipment		\$ 5,000
				\$ 5,000
		DEPARTMENT TOTAL:		\$ 366,528

FIRE MARSHAL				
Acct. #	Account Title			Budget
				2010-11
<u>PERSONAL SERVICES</u>				
511- 6000	Wages			\$ 41,780
511- 6001	Longevity			330
511- 6002	Health Insurance			8,320
511- 6003	Workers' Compensation			315
511- 6004	FICA & Medicare			3,350
511- 6005	TX Workforce Tax			189
511- 6006	Retirement			10,275
				\$ 64,559
<u>SUPPLIES & REPAIRS</u>				
511- 6103	Equipment Repair			\$ 1,000
511- 6105	Miscellaneous			400
511- 6106	Fuel & Lubricants			750
511- 6108	Postage			500
511- 6109	Office Supplies			500
511- 6111	Uniforms			250
511- 6112	Uniform Cleaning			900
511- 6114	Special Investigations			500
511- 6115	Fire Prevention			500
511- 6116	Code Books			600
				\$ 5,900
<u>CONTRACTUAL SERVICES</u>				
511- 6201	Training/Travel			\$ 2,000
511- 6202	Telephone & Communications			300
511- 6203	Insurance			1,392
511- 6204	Utilities			2,000
511- 6206	Dues & Memberships			500
511- 6208	Bldg. Inspector Expenses			1,000
511- 6209	Software support (FireHouse)			400
511- 6235	Mowing - Code Enforcement			100
511- 6239	Code Enforcement			15,000
				\$ 22,692
<u>CAPITAL OUTLAY</u>				\$ -
DEPARTMENT TOTAL:				\$ 93,151

FIRE DEPARTMENT			
Acct. #	Account Title		Budget 2010-11
<u>PERSONAL SERVICES</u>			
512- 6003	Workers' Compensation Ins.		\$305
			\$305
<u>SUPPLIES & REPAIRS</u>			
512- 6103	Equipment Repair		\$2,000
512- 6104	Minor Apparatus & Supplies		1,000
512- 6105	Miscellaneous		1,500
512- 6106	Fuel & Lubricants		2,700
512- 6117	Supplies (Office, etc.)		500
512- 6119	Clothing Allowance		4,000
512- 6126	Foam		1,000
			\$ 12,700.00
<u>CONTRACTUAL SERVICES</u>			
512- 6201	Training & Travel		\$3,000
512- 6202	Telephone & Communications		1,200
512- 6203	Accident Insurance		8,500
512- 6204	Utilities		4,700
512- 6205	Copier Rental		1,300
512- 6209	Software Support (FireHouse)		400
512- 9219	Cascade System Maintenance		1,100
	Air Pack Maintenance		1,000
512- 6224	Radio System Fees		1,680
			\$ 22,880
<u>CAPITAL OUTLAY</u>			
512- 7022	Bunker Gear		\$ -
512- 7028	Grant support		\$ -
			\$ -
	DEPARTMENT TOTAL:		\$ 35,885

SANITATION				
Acct. #	Account Title		Budget	
			2010-2011	
PERSONAL SERVICES				
513-6000	Salaries		\$	157,000
513-6001	Longevity			1,208
513-6002	Health Insurance			33,280
513-6003	Workers' Compensation Ins.			7,850
513-6004	FICA & Medicare Expense			12,110
513-6005	TX Workforce Tax Expense			851
513-6006	TX Municipal Retirement System			35,100
			\$	247,399
SUPPLIES & REPAIRS				
513-6102	R & R Revenue Offset		\$	20,000
513-6103	Equipment Repairs/Replacement			8,000
513-6104	Minor Apparatus & Supplies			750
513-6106	Fuel & Lubricants			20,000
513-6108	Postage			4,300
513-6110	Safety Equipment & Expenses			1,000
513-6111	Uniforms			900
513-6120	Tires			1,500
513-6127	Printing Expenses			1,000
			\$	57,450
CONTRACTUAL SERVICES				
513-6201	Training & Travel		\$	200
513-6202	Telephone & Communications			1,700
513-6203	Insurance			4,746
513-6204	Utilities			1,650
513-6220	Dumping Facilities			30,000
513-6221	Temporary services			10,000
513-6234	Contract Services			220,000
513-6235	Bad Debts Expense			1,000
			\$	269,296
CAPITAL OUTLAY				
513-7020	Dumpsters (6)		\$	3,300
513-7035	Chipper		\$	40,000
			\$	43,300
DEPARTMENT TOTAL:			\$	617,445

HUMANE				
Acct. #	Account Title		Budget	
			2010-2011	
PERSONAL SERVICES				
514- 6000	Salaries		\$	35,750
514- 6001	Longevity			815
514- 6002	Health Insurance			11,440
514- 6003	Workers' Compensation			850
514- 6004	FICA & Medicare Expense (7.65%)			2,750
514- 6005	TX Workforce Tax Expense			189
514- 6006	TX Municipal Retirement System			7,996
			\$	59,790
SUPPLIES & REPAIRS				
514- 6103	Equipment Repairs/Replacement		\$	350
514- 6104	Minor Apparatus & Supplies			2,300
514- 6105	Miscellaneous			100
514- 6106	Fuel & Lubricants			5,500
514- 6108	Postage			100
514- 6111	Uniforms			450
514- 6121	Animal Food			200
514- 6122	Veterinarian Expenses			500
			\$	9,500
CONTRACTUAL SERVICES				
514- 6201	Training & Travel		\$	750
514- 6202	Telephone & Communications			320
514- 6203	Insurance			905
514- 6204	Utilities			900
514- 6206	Dues & Memberships			100
514- 6233	Animal Disposal & Pound Insp.			500
			\$	3,475
CAPITAL OUTLAY				
			\$	-
			\$	-
DEPARTMENT TOTAL:			\$	72,765

POLICE			
Acct. #	Account Title		Budget
			2010-11
<u>PERSONAL SERVICES</u>			
515- 6000	Salaries		\$ 631,250
515- 6001	Longevity		5,300
515- 6002	Health Insurance		82,160
515- 6003	Workers' Compensation		18,200
515- 6004	FICA & Medicare Expense (7.65%)		50,000
515- 6005	TX Workforce Tax Expense		2,079
515- 6006	TX Municipal Retirement System		145,000
515- 6007	Certificate Pay		13,500
			\$ 947,489
<u>SUPPLIES & REPAIRS</u>			
515- 6102	Body Armor		\$ 800
515- 6103	Equipment Repairs/Replacement		9,000
515- 6104	Minor Apparatus & Supplies		1,250
515- 6105	Miscellaneous		600
515- 6106	Fuel & Lubricants		20,000
515- 6108	Postage		400
515- 6109	Office Supplies		4,000
515- 6111	Uniforms		4,500
515- 6113	Film/Photo Supplies		1,000
515- 6127	Printing Expenses		750
			\$ 42,300
<u>CONTRACTUAL SERVICES</u>			
515- 6201	Training/Travel		\$ 8,000
515- 6202	Telephone		10,000
515- 6203	Insurance		13,013
515- 6204	Utilities		12,000
515- 6206	Dues & Memberships		1,000
515- 6213	Legal Advertisement		100
515- 6221	Temporary Services		1,000
515- 6222	Special Investigations		4,000
515- 6225	Office Equipment SVC Agreement		3,000
515- 6226	Uniform Cleaning Allowance		3,000
515- 6227	Clothing Allowance		1,800
515- 6228	Auto Cleaning		1,500
515- 6232	Equipment Rental		4,000
515- 6150	Software Support		6,000
			\$ 68,413
<u>EMERGENCY MANAGEMENT</u>			
515- 6501	Dues & Memberships		\$ 500
515- 6502	Training/Travel		1,000
515- 6503	Equipment & Supplies		2,000
			\$ 3,500
<u>CAPITAL OUTLAY</u>			
515- 7008	Patrol Cars (2)		\$ 55,000
515- 7012	Radar Unit		5,000
515- 7015	Exp. from Port Security Grant		-
			\$ 60,000
DEPARTMENT TOTAL:			\$ 1,121,702

MUNICIPAL COURT				
Acct. #	Account Title		Budget	
			2010-2011	
PERSONAL SERVICES				
516-6000	Salaries		\$	56,800
516-6001	Longevity			890
516-6002	Health Insurance			7,956
516-6003	Workers' Compensation Ins.			250
516-6004	FICA & Medicare Expense			4,350
516-6005	TX Workforce Tax Expense			322
516-6006	TX Municipal Retirement			12,700
			\$	83,268
SUPPLIES & REPAIRS				
516-6103	Equipment Repairs & Replacement		\$	500
516-6104	Minor Apparatus & Supplies			300
516-6105	Miscellaneous			100
516-6108	Postage			400
516-6109	Office Supplies			1,000
516-6123	Jury Fees			360
516-6127	Printing Expenses			1,500
516-6130	Court Technology			3,250
516-6131	Court Security			2,500
			\$	9,910
CONTRACTUAL SERVICES				
516-6201	Training & Travel		\$	1,500
516-6202	Telephone & Communications			750
516-6203	Insurance			1,500
516-6204	Utilities			1,500
516-6206	Dues & Memberships			200
516-6216	Appointed Magistrate Fees			15,220
516-6230	Software Maintenance Agmt.			2,000
516-6231	Jail Fees			36,900
516-6233	Records Destruction			250
516-6235	Professional Fees			500
			\$	60,320
DEPARTMENT TOTALS:			\$	153,498

STREET			
Acct. #	Account Title		Budget
			2010-2011
<u>PERSONAL SERVICES</u>			
517- 6000	Salaries		\$ 196,800
517- 6001	Longevity		2,178
517- 6002	Health Insurance		33,280
517- 6003	Workers' Compensation Ins.		15,500
517- 6004	FICA & Medicare Expense		15,100
517- 6005	TX Workforce Tax Expense		889
517- 6006	TX Municipal Retirement System		43,995
			\$ 307,742
<u>SUPPLIES & REPAIRS</u>			
517- 6103	Equipment Repairs/Replacement		\$ 11,000
517- 6104	Minor Apparatus & Supplies		1,200
517- 6106	Fuel & Lubricants		15,000
517- 6109	Office Supplies		200
517- 6110	Safety Equipment & Expense		2,000
517- 6111	Uniforms		1,700
517- 6120	Tires		3,000
517- 6124	General Street Maintenance		20,000
517- 6125	Street Signs		2,500
517- 6126	Street Maintenance from Road Tax		200,000
			\$ 256,600
<u>CONTRACTUAL SERVICES</u>			
517- 6201	Training/Travel		\$ 1,000
517- 6202	Telephone & Communications		2,200
517- 6203	Insurance		5,915
517- 6204	Utilities		4,000
517- 6206	Dues & Memberships		75
517- 6232	Equipment Rental		4,500
			\$ 17,690
<u>CAPITAL OUTLAY</u>			
517- 7005	Surplus Property		\$ 20,000
517- 7010	Pick-up Truck		\$ 23,500
517- 7035	Brush Hog		-
			\$ 43,500
DEPARTMENT TOTAL:			\$ 625,532

PARKS & FACILITIES			
Acct. #	Account Title		Budget
			2010-2011
<u>PERSONAL SERVICES</u>			
518- 6000	Salaries		\$ 31,100
518- 6001	Longevity		0
518- 6002	Health Insurance		8,320
518- 6003	Workers' Compensation Ins.		900
518- 6004	FICA & Medicare Expense		2,400
518- 6005	TX Workforce Tax Expense		189
518- 6006	TX Municipal Retirement System		6,900
			\$ 49,809
<u>SUPPLIES & REPAIRS</u>			
518- 6101	Janitorial Supplies		\$ 4,000
518- 6102	Bldg./Bldg. Equipment Repairs		10,000
518- 6103	Mobile Equipment Repairs		2,000
518- 6104	Minor Apparatus & Supplies		1,500
518- 6105	Misc.		200
518- 6106	Fuel & Lubricants		500
518- 6110	Safety Equipment & Expense		200
518- 6111	Uniforms		450
518- 6112	Chemicals		2,000
			\$ 20,850
<u>CONTRACTUAL SERVICES</u>			
518- 6201	Training/Travel		\$ 100
518- 6203	Insurance		2,443
518- 6207	Park Utilities		4,000
			\$ 6,543
<u>CAPITAL OUTLAY</u>			
518- 7004	Mower		\$ -
			\$ -
		DEPARTMENT TOTAL:	\$ 77,202

MAINTENANCE SHOP			
Acct. #	Account Title		Proposed 2010-2011
PERSONAL SERVICES			
521- 6000	Salaries		\$ 43,500
521- 6001	Longevity		-
521- 6002	Health Insurance		11,095
521- 6003	Workers' Compensation Ins.		1,500
521- 6004	FICA & Medicare Expense		3,400
521- 6005	TX Workforce Tax Expense		189
521- 6006	TX Municipal Retirement System		9,700
			\$ 69,384
SUPPLIES & REPAIRS			
521- 6103	Equipment Repairs		\$ 400
521- 6104	Minor Apparatus & Supplies		2,000
521- 6105	Miscellaneous		200
521- 6106	Fuel & Lubrication		200
521- 6111	Uniforms		450
521- 6120	Tires		250
521- 6129	Tools		300
			\$ 3,800
CONTRACTUAL SERVICES			
521- 6201	Training/Travel		\$ 200
521- 6202	Telephone & Communications		250
521- 6203	Insurance		1,165
521- 6204	Utilities		900
	Software		-
521- 6238	Lease Payments		800
			\$ 3,315
	DEPARTMENT TOTAL:		\$ 76,499