

This budget will raise more total property taxes than last year's budget by \$10,000 or 2.27%, and of that amount \$3,344 is tax revenue to be raised from new property added to the tax roll this year.

2009-2010 BUDGET SUMMARY

	<u>Operations</u>	<u>Capital Outlay</u>	<u>Total</u>
General Administration	\$ 417,040	\$ 5,000	\$ 422,040
Fire Marshal	89,253	-	89,253
Fire Department	35,185	1,500	36,685
Sanitation	567,423	30,000	597,423
Humane	69,980	-	69,980
Police	1,038,719	55,000	1,093,719
Municipal Court	146,535	-	146,535
Street	573,188	21,000	594,188
Parks & Facilities	70,917	7,200	78,117
Maintenance Shop	68,129	-	68,129
	\$ 3,076,369	\$ 119,700	\$ 3,196,069
TOTAL REVENUE		\$ 2,723,369	
+ EST. BEGINNING FUND BALANCE		472,700	
= EST. FUNDS AVAILABLE		\$ 3,196,069	
TOTAL OPERATING EXPENSES		\$ 3,076,369	
TOTAL CAPITAL OUTLAY & IMP.		119,700	
		\$ 3,196,069	
NET INCOME(LOSS)		\$ 0	

REVENUE			
Acct. #	Account Title		2009-2010
Property Taxes			
	Net Current Property Tax	\$	450,000
	Delinquent Property Tax		14,000
	Tax Penalty & Interest		10,000
		\$	474,000
Mixed Beverage Tax			
	Mixed Beverage Tax	\$	3,000
		\$	3,000
Sales Tax			
	City Sales Tax Receivable	\$	835,000
		\$	835,000
Other Taxes			
	Industrial Payment in Lieu of Taxes	\$	510,894
	Hotel/Motel Occupancy Tax		6,500
	Road Maintenance Tax		200,000
		\$	717,394
Licenses & Permits			
	Electrical Permits	\$	1,500
	Plumbing Permits		900
	Building Permits		5,000
	Liquor Licenses		500
	Mobile Home Park Permits		300
	Peddlers Permit		50
		\$	8,250
Intergovernmental Receivables			
	Orange County Fire Contract	\$	800
		\$	800
Sanitation			
	Sanitation Fees	\$	280,000
	Renewal & Replacement for Sanitation		17,000
	Sanitation Penalty Fees		11,000
		\$	308,000
Franchise Fees			
	Sanitation Franchise Fees	\$	17,000
	TV Cablevision Franchise Fees		36,000
	Entergy Franchise Fees		85,000
	Entex Franchise Fees		12,000
	Telecommunication Franchise Fees		20,000
		\$	170,000
Municipal Court			
	Multi-Use Fees	\$	10,000
	Warrant Fees		27,500
	Court Fines		125,000
	WOPD Arrest Fees (LEA)		4,500
	Court Technology Funds		3,250
	Court Building Security		2,500
	Judicial Efficiency Fund		750
	Omni / DL Renewal		1,750
	Judicial Support Fund		500
	State Fees & Court Costs		7,500
	Time Payment Fees		3,000
		\$	186,250
Other Income			
	Humane Dept. Penalties	\$	1,800
	Interest Income		3,500
	Community Center Rental		3,500
	Holiday in the Park Festival		800
	Miscellaneous Income		1,000
	Credit/Debit Card Processing Fees		1,000
	Sales of Surplus Property		500
	Cash Discount Earned		75
	Cookbook		1,000
	Disposal of Fixed Assets		7,500
		\$	20,675
	TOTAL REVENUE	\$	2,723,369
	+ EST. BEGINNING FUND BALANCE		
	= EST. FUNDS AVAILABLE	\$	2,723,369

GENERAL ADMINISTRATION				
Acct. #	Account Title			2009-2010
PERSONAL SERVICES				
	Salaries			\$ 100,855
	Longevity			1,170
	Health Insurance			16,000
	Workers' Comp			3,109
	FICA & Medicare Expense			7,900
	TX Workforce Tax			208
	TX Municipal Retirement			23,618
				\$ 152,860
SUPPLIES & REPAIRS				
	Community Development			\$ 2,500
	Repairs to Bldg/Furniture			500
	Equipment Repair/Replacement			3,000
	Minor Apparatus & Supplies			500
	Misc. Operating			4,500
	Postage			1,750
	Office Supplies			6,000
	Safety Equipment & Expenses			1,750
	Credit/Debit Card Processing Fees			1,000
	Printing Expenses			750
	Holiday in the Park			3,000
				\$ 25,250
CONTRACTUAL SERVICES				
	Retiree Payments			\$ -
	Training/Travel			2,000
	Telephone			1,000
	Insurance			2,000
	Utility Bills			8,750
	Errors & Omissions Insurance			3,500
	Dues & Memberships			4,000
	Park Utilities			4,000
	Software Support			10,000
	Janitorial Services			9,200
	Street Lights			33,500
	Legal Fees (Special Litigation)			1,500
	Election Expenses			3,000
	Advertisements			1,000
	Legal Expense (Retainer Fee)			19,280
	City Secretary Expense			1,200
	Auditing Fees			16,500
	Copier Lease & Maintenance Contract			3,000
	Records Destruction			250
	Medical Expenses			500
	Technology & Communications			1,900
	IDC Refund(s)			75,900
				\$ 201,980
INTERGOVERNMENTAL TRANSFERS				
	Drainage Master Plan/Map Proj.			\$ 2,500
	Orange County Appraisal Dist.			7,400
	Orange County Tax A/C			750
	Economic Dev. Corp. contribution			4,500
	Hotel/Motel Tax Offset			6,500
				\$ 21,650
ELECTED OFFICIALS				
	Mayor's Expense			\$ 2,400
	Councilmember's Expense			2,400
	Official's Travel & Meetings			7,500
	Discretionary			3,000
				\$ 15,300
CAPITAL OUTLAY				
	Computer Equipment			\$ 5,000
				\$ 5,000
	DEPARTMENT TOTAL:			\$ 422,040

FIRE MARSHAL			
Acct. #	Account Title		2009-2010
<u>PERSONAL SERVICES</u>			
	Wages		\$ 40,165
	Longevity		150
	Health Insurance		8,000
	Workers' Compensation		306
	FICA & Medicare		3,103
	TX Workforce Tax		99
	Retirement		9,280
			\$ 61,103
<u>SUPPLIES & REPAIRS</u>			
	Equipment Repair		\$ 1,000
	Miscellaneous		400
	Fuel & Lubricants		750
	Postage		500
	Office Supplies		500
	Uniforms		250
	Uniform Cleaning		900
	Special Investigations		500
	Fire Prevention		500
	Code Books		600
			\$ 5,900
<u>CONTRACTUAL SERVICES</u>			
	Training/Travel		\$ 2,000
	Telephone & Communications		300
	Insurance		950
	Utilities		2,000
	Dues & Memberships		500
	Bldg. Inspector Expenses		1,000
	Software support (FireHouse)		400
	Mowing - Code Enforcement		100
	Code Enforcement		15,000
			\$ 22,250
<u>CAPITAL OUTLAY</u>			
			\$ -
DEPARTMENT TOTAL:			\$ 89,253

FIRE DEPARTMENT			
Acct. #	Account Title		2009-2010
<u>PERSONAL SERVICES</u>			
	Workers' Compensation Ins.		\$ 305
			\$ 305
<u>SUPPLIES & REPAIRS</u>			
	Equipment Repair		\$ 2,000
	Minor Apparatus & Supplies		1,000
	Miscellaneous		1,500
	Fuel & Lubricants		2,700
	Supplies (Office, etc.)		500
	Clothing Allowance		4,000
	Foam		1,000
			\$ 12,700
<u>CONTRACTUAL SERVICES</u>			
	Training & Travel		\$ 3,000
	Telephone & Communications		1,200
	Accident Insurance		9,500
	Utilities		4,700
	Copier Rental		1,300
	Software Support (FireHouse)		400
	Cascade System Maintenance		400
	Radio System Fees		1,680
			\$ 22,180
<u>CAPITAL OUTLAY</u>			
	Grant support for Imager		\$ 500
	Bunker Gear		1,000
			\$ 1,500
	DEPARTMENT TOTAL:		\$ 36,685

SANITATION			
Acct. #	Account Title		2009-2010
PERSONAL SERVICES			
	Salaries		\$ 150,642
	Longevity		1,056
	Health Insurance		32,000
	Workers' Compensation Ins.		7,750
	FICA & Medicare Expense		11,614
	TX Workforce Tax Expense		446
	TX Municipal Retirement System		32,865
			\$ 236,373
SUPPLIES & REPAIRS			
	R & R Revenue Offset		\$ 20,000
	Equipment Repairs/Replacement		8,000
	Minor Apparatus & Supplies		750
	Fuel & Lubricants		20,000
	Postage		4,300
	Safety Equipment & Expenses		1,500
	Uniforms		900
	Tires		1,500
	Printing Expenses		1,000
			\$ 57,950
CONTRACTUAL SERVICES			
	Training & Travel		\$ 200
	Telephone & Communications		1,700
	Insurance		4,000
	Utilities		1,200
	Dumping Facilities		40,000
	Temporary services		15,000
	Contract Services		210,000
	Bad Debts Expense		1,000
			\$ 273,100
CAPITAL OUTLAY			
	Chipper		\$ 30,000
			\$ 30,000
DEPARTMENT TOTAL:			\$ 597,423

HUMANE					
Acct. #	Account Title				2009-2010
PERSONAL SERVICES					
	Salaries				\$ 34,190
	Longevity				755
	Health Insurance				11,000
	Workers' Compensation				796
	FICA & Medicare Expense				2,674
	TX Workforce Tax Expense				99
	TX Municipal Retirement System				7,996
					\$ 57,510
SUPPLIES & REPAIRS					
	Equipment Repairs/Replacement				\$ 350
	Minor Apparatus & Supplies				1,200
	Miscellaneous				100
	Fuel & Lubricants				5,500
	Postage				100
	Uniforms				450
	Animal Food				200
	Veterinarian Expenses				500
					\$ 8,400
CONTRACTUAL SERVICES					
	Training & Travel				\$ 750
	Telephone & Communications				320
	Insurance				1,500
	Utilities				900
	Dues & Memberships				100
	Animal Disposal & Pound Insp.				500
					\$ 4,070
CAPITAL OUTLAY					
					\$ -
DEPARTMENT TOTAL:					\$ 69,980

POLICE			
Acct. #	Account Title		
			2009-2010
<u>PERSONAL SERVICES</u>			
	Salaries		\$ 607,117
	Longevity		5,435
	Health Insurance		79,000
	Workers' Compensation		17,842
	FICA & Medicare Expense		48,545
	TX Workforce Tax Expense		1,089
	TX Municipal Retirement System		145,191
	Certificate Pay		18,300
			\$ 922,519
<u>SUPPLIES & REPAIRS</u>			
	Body Armor		\$ 800
	Equipment Repairs/Replacement		9,000
	Minor Apparatus & Supplies		1,250
	Miscellaneous		600
	Fuel & Lubricants		20,000
	Postage		400
	Office Supplies		3,500
	Uniforms		4,500
	Film/Photo Supplies		1,000
	Printing Expenses		750
			\$ 41,800
<u>CONTRACTUAL SERVICES</u>			
	Training/Travel		\$ 8,000
	Telephone		10,000
	Insurance		10,000
	Utilities		12,000
	Dues & Memberships		1,000
	Legal Advertisement		100
	Temporary Services		1,000
	Special Investigations		4,000
	Office Equipment SVC Agreement		3,000
	Uniform Cleaning Allowance		3,000
	Clothing Allowance		1,800
	Auto Cleaning		1,500
	Law Enforcement Liability Ins.		5,500
	Equipment Rental		4,000
	Software Support		6,000
			\$ 70,900
<u>EMERGENCY MANAGEMENT</u>			
	Dues & Memberships		\$ 500
	Training/Travel		1,000
	Equipment & Supplies		2,000
			\$ 3,500
<u>CAPITAL OUTLAY</u>			
	Patrol Cars		\$ 55,000
			\$ 55,000
DEPARTMENT TOTAL:			\$ 1,093,719

MUNICIPAL COURT				
Acct. #	Account Title			2009-2010
PERSONAL SERVICES				
	Salaries			\$ 54,363
	Longevity			818
	Health Insurance			7,650
	Workers' Compensation Ins.			215
	FICA & Medicare Expense			4,222
	TX Workforce Tax Expense			169
	TX Municipal Retirement			10,755
				\$ 78,192
SUPPLIES & REPAIRS				
	Equipment Repairs & Replacement			\$ 500
	Minor Apparatus & Supplies			300
	Miscellaneous			100
	Postage			150
	Office Supplies			1,000
	Jury Fees			360
	Printing Expenses			1,500
	Court Technology			3,250
	Court Security			2,500
				\$ 9,660
CONTRACTUAL SERVICES				
	Training & Travel			\$ 1,500
	Telephone & Communications			750
	Insurance			300
	Utilities			1,850
	Dues & Memberships			200
	Appointed Magistrate Fees			14,633
	Software Maintenance Agmt.			1,800
	Jail Fees			36,900
	Records Destruction			250
	Professional Fees			500
				\$ 58,683
DEPARTMENT TOTALS:				\$ 146,535

STREET					
Acct. #	Account Title				2009-2010
PERSONAL SERVICES					
	Salaries				\$ 189,075
	Longevity				3,093
	Health Insurance				32,000
	Workers' Compensation Ins.				15,174
	FICA & Medicare Expense				14,710
	TX Workforce Tax Expense				466
	TX Municipal Retirement System				43,995
					\$ 298,513
SUPPLIES & REPAIRS					
	Equipment Repairs/Replacement				\$ 9,000
	Minor Apparatus & Supplies				1,200
	Fuel & Lubricants				15,000
	Office Supplies				200
	Safety Equipment & Expense				2,000
	Uniforms				1,700
	Tires				3,000
	General Street Maintenance				20,000
	Street Signs				2,500
	Street Maintenance from Road Tax				200,000
					\$ 254,600
CONTRACTUAL SERVICES					
	Training/Travel				\$ 1,000
	Telephone & Communications				2,200
	Insurance				8,300
	Utilities				3,500
	Dues & Memberships				75
	Equipment Rental				5,000
					\$ 20,075
CAPITAL OUTLAY					
	Surplus Property				\$ 20,000
	Brush Hog				1,000
					\$ 21,000
DEPARTMENT TOTAL:					\$ 594,188

MAINTENANCE SHOP				
Acct. #	Account Title			2009-2010
<u>PERSONAL SERVICES</u>				
	Salaries			\$ 41,634
	Health Insurance			5,275
	Workers' Compensation Ins.			1,460
	FICA & Medicare Expense			3,185
	TX Workforce Tax Expense			99
	TX Municipal Retirement System			9,526
				\$ 61,179
<u>SUPPLIES & REPAIRS</u>				
	Equipment Repairs			\$ 400
	Minor Apparatus & Supplies			2,000
	Miscellaneous			200
	Fuel & Lubrication			200
	Uniforms			450
	Tools			300
	Tires			250
				\$ 3,800
<u>CONTRACTUAL SERVICES</u>				
	Training/Travel			\$ 200
	Telephone & Communications			250
	Insurance			1,000
	Utilities			900
	Lease Payments			800
				\$ 3,150
	DEPARTMENT TOTAL:			\$ 68,129