

CITY OF WEST ORANGE, TEXAS
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)	\$ -	
ADOPTED BY THE WEST ORANGE CITY COUNCIL 8/30/2010				

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
510-6208	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
			\$ 134,255
INTERGOVERNMENTAL TRANSFERS			
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
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
<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
	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
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
			\$ 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
			\$ 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		-
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
		DEPARTMENT TOTAL:	\$ 77,202

MAINTENANCE SHOP			
Acct. #	Account Title		Budget
			2010-2011
<u>PERSONAL SERVICES</u>			
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
<u>SUPPLIES & REPAIRS</u>			
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
<u>CONTRACTUAL SERVICES</u>			
521- 6201	Training/Travel		\$ 200
521- 6202	Telephone & Communications		250
521- 6203	Insurance		1,165
521- 6204	Utilities		900
521- 6238	Lease Payments		800
			\$ 3,315
	DEPARTMENT TOTAL:		\$ 76,499