



**CITY OF PINE FOREST BUDGET
YEAR 2024 - 2025**

	A	B	F
1		City Of Pine Forest	Budget
2			<u>2024 - 2025</u>
3			
4		<u>Income</u>	
5		Fees & Permits	
6		Alcohol Permit	\$ 1,200.00
7		Gaming Machines	\$ 115,000.00
8		Trucking Permits	\$ -
9		Fees & Permits - Other	\$ 200.00
10		Misc.	\$ 1,000.00
11		Interest - ARP fund	
12		Franchise Fees	\$ 10,000.00
13		Interest - General Fund	\$ 200.00
14		Interest - Texpool	\$ 6,000.00
15		Property Tax	\$ 15,365.00
16		Sales Tax	\$ 125,000.00
17			
18		<u>Total Income</u>	<u>\$ 273,965.00</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	\$ 1,500.00
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	\$ 720.00
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	\$ 5,800.00
40		CFO SS Meds	\$ 5,800.00
41		CFO Payroll	\$ 39,420.00
42			
43			
44		<u>City Secretary</u>	
45		Health Insurance Reimb	\$ 6,000.00

	A	B	F
46		Payroll	\$ 44,847.00
47		Income Tax	\$ 500.00
48		Matching Funds/ SS	\$ 6,200.00
49		SS Meds	\$ 6,200.00
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	\$ -
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>Insurance/Dues/Fees</u>	
70		Bond/Mayor/City Sec.	\$ 200.00
71		OC Tax Assessor Cost	\$ 500.00
72		OCAD	\$ 400.00
73		SETRPC	\$ 200.00
74		TML Dues	\$ 650.00
75		TML Insurance	\$ 6,000.00
76		Vidor Chamber	\$ 200.00
77		International Code	\$ 145.00
78			
79			
80		<u>Mayor/Council Expenses</u>	
81		Council fees	\$ 3,600.00
82		Mayor Fees	\$ 1,920.00
83		Mayor Pro Tem Fees	\$ 900.00
84		Milage Reimbursement	\$ 1,500.00
85		Shirts/Business Cards	\$ 250.00
86		Council Travel & Training	\$ 5,000.00
87		Mayor Travel & Training	\$ 2,500.00
88			
89			
90		<u>Municipal Court</u>	
91		IT/Computer Services	\$ 1,500.00

	A	B	F
92		Judge Prosecutor	\$ 2,400.00
93			
94			
95		<u>Office</u>	
96		CPA Services	\$ 6,500.00
97		Computer/IT Services	\$ 3,500.00
98		Janitorial Supplies	\$ 300.00
99		Municipal Publications	\$ 100.00
100		Office Equip. Services	\$ 1,000.00
101		Travel & Training/Staff	\$ 2,800.00
102		Office Supplies	\$ 1,000.00
103		Website Maintenance	\$ 665.00
104		Postage Fees	\$ 100.00
105		Office Equipment	\$ 2,000.00
106		Misc.	\$ 100.00
107		Software Maintenance	\$ 2,000.00
108			
109			
110		<u>Police Department</u>	
111		Police Dept Training	\$ 300.00
112		Police Dept Fuel	\$ 1,000.00
113		Police Dept IT Service	\$ 500.00
114		Police Dept Maint/Repair	\$ 600.00
115		Police Dept Equipment	\$ 1,200.00
116			
117			
118		Public Notices	\$ 200.00
119		Ordinance Advertising	\$ 200.00
120			
121		<u>Roads</u>	
122		Maintenance	\$ 5,000.00
123		Projects	\$ 3,000.00
124			
125			
126			
127		Loan Payment	\$ -
128			
129			
130		<u>Total Expenses</u>	<u>\$ 244,177.00</u>