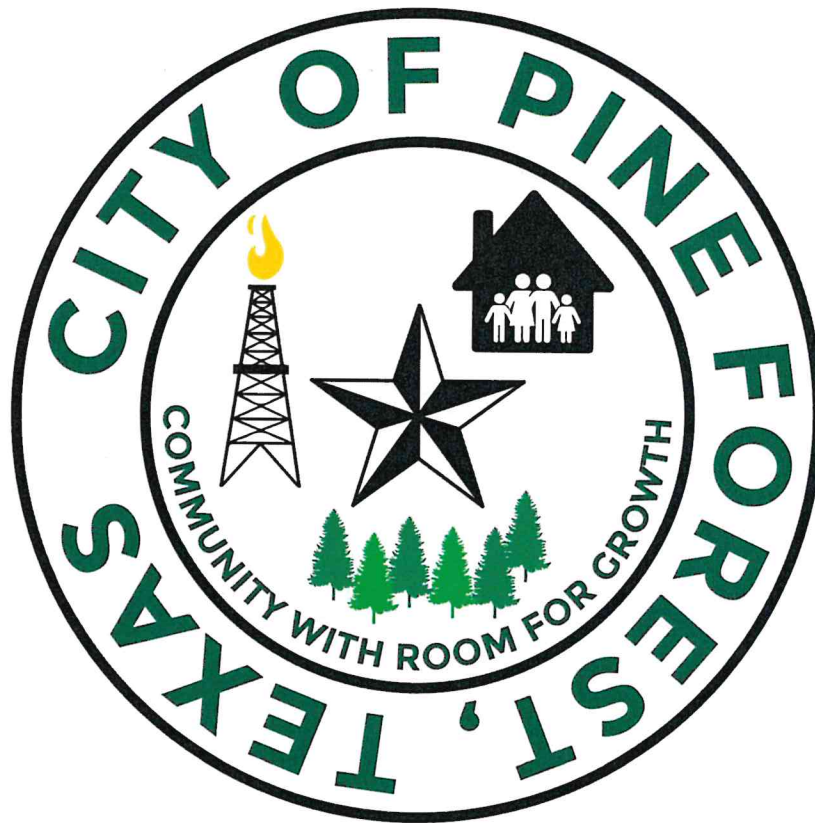


CITY OF PINE FOREST BUDGET

YEAR 2025 - 2026



	A	B	C	E
1	City Of Pine Forest			Budget
2				<u>2025-2026</u>
3				
4	<u>Income</u>			
5	Fees & Permits			
6	Alcohol Permit			\$ 1,200.00
7	Gaming Machines			\$ 115,000.00
8	Fees & Permits - Other			\$ 200.00
9	Misc.			\$ 800.00
10	Franchise Fees			\$ 10,000.00
11	Interest - General Fund			\$ 200.00
12	Interest - Texpool			\$ 6,600.00
13	Property Tax			\$ 13,000.00
14	Sales Tax			\$ 127,000.00
15				
16	Total Income			\$ 274,000.00
17				
18				
19	<u>Expenses</u>			
20	Attorney Retainer			\$ 21,000.00
21	Legal Fees			\$ 5,000.00
22	Audit Record Fees			\$ 15,000.00
23				
24				
25	<u>Building:</u>			
26	City Sewer/Water			\$ 1,500.00
27	Electricity			\$ 3,100.00
28	Electricity-Streetlights			\$ 14,400.00
29	Internet/Telephone			\$ 3,000.00
30	Lawn Service			\$ 4,100.00
31	Maintenance			\$ 500.00
32	Gas Line for Generac			\$ 650.00
33				
34				
35	<u>Chief Financial Officer</u>			
36	CFO Fees/Dues			\$ 100.00
37	CFO Income Tax			\$ 1,200.00
38	CFO Matching Funds/SS			\$ 6,000.00
39	CFO SS Meds			\$ 6,000.00
40	CFO Payroll			\$ 40,920.00
41				
42				
43	<u>City Secretary</u>			
44	Health Insurance Reimb			\$ 6,000.00
45	Payroll			\$ 46,357.00

	A	B	C	E
46	Income Tax			\$ 500.00
47	Matching Funds/ SS			\$ 6,800.00
48	SS Meds			\$ 6,800.00
49	Cell Phone Stipend			\$ 600.00
50				
51				
52	<u>Code Enforcement</u>			
53	Animal Control			\$ -
54	Code Enforcement-Other			\$ -
55				
56				
57	<u>Community Relations</u>			
58	Christmas Decorations			\$ 353.00
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.			\$ 300.00
71	OC Tax Assessor Cost			\$ 500.00
72	OCAD			\$ 300.00
73	SETRPC			\$ 200.00
74	TML Dues			\$ 650.00
75	TML Insurance			\$ 6,500.00
76	Vidor Chamber			\$ 200.00
77	International Code			\$ -
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			\$ 500.00
85	Shirts/Business Cards			\$ 50.00
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			\$ -

	A	B	C	E
92	Judge Prosecutor			\$ -
93				
94				
95	<u>Office</u>			
96	CPA Services			\$ 6,500.00
97	Computer/IT Services			\$ 3,000.00
98	Janitorial Supplies			\$ 300.00
99	Municipal Publications			\$ 100.00
100	Office Equip. Services			\$ 800.00
101	Travel & Training/Staff			\$ 2,800.00
102	Office Supplies			\$ 1,000.00
103	Website Maintenance			\$ 750.00
104	Postage Fees			\$ 100.00
105	Office Equipment			\$ 2,000.00
106	Misc.			\$ 100.00
107	Software Maintenance			\$ 1,600.00
108				
109				
110	<u>Police Department</u>			
111	Police Dept Training			\$ -
112	Police Dept Fuel			\$ -
113	Police Dept IT Service			\$ -
114	Police Dept Maint/Repair			\$ -
115	Police Dept Equipment			\$ -
116				
117				
118	Public Notices			\$ 200.00
119	Ordinance Advertising			\$ 200.00
120				
121				
122	<u>Roads</u>			
123	Maintenance			\$ 5,000.00
124	Road Projects			\$ 30,000.00
125				
126				
127				
128				
129	<u>Total Expenses</u>			<u>\$ 274,000.00</u>