



CITY OF WEST ORANGE, TEXAS
2016-17 BUDGET

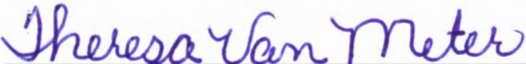
This budget will raise less revenue from property taxes than last year's budget by an amount of \$317.67, which is a 0.0581% decrease from last year's budget.

The property tax revenue to be raised from new property added to the tax roll this year is \$6,088.93.



Roy McDonald, Mayor

ATTEST:



Theresa Van Meter, City Secretary



2016-17 BUDGET SUMMARY

	<u>Operations</u>	<u>Capital Outlay</u>	<u>Total</u>
10 General Administration	\$ 435,326	\$ -	\$ 435,326
11 Fire Marshal	97,803	-	97,803
12 Fire Department	33,928	27,000	60,928
13 Sanitation	600,167	-	600,167
14 Humane	86,174	-	86,174
15 Police	1,310,865	73,000	1,383,865
16 Municipal Court	201,984	-	201,984
17 Street	521,011	150,000	671,011
18 Parks & Facilities	96,972	5,000	101,972
21 Maintenance Shop	84,744	-	84,744
	<u>\$ 3,468,974</u>	<u>\$ 255,000</u>	<u>\$ 3,723,974</u>

TOTAL REVENUE	\$ 3,035,392
+ EST. BEGINNING FUND BALANCE	519,900
+ SPECIAL REVENUE TRANSFER	<u>168,682</u>
= EST. FUNDS AVAILABLE	\$ 3,723,974
TOTAL OPERATING EXPENSES	\$ 3,468,974
TOTAL CAPITAL OUTLAY & IMP.	<u>255,000</u>
	\$ 3,723,974
NET INCOME(LOSS)	\$ -

**Presented by Mayor Roy McDonald
to City Secretary Theresa Van Meter
on Friday, August 5, 2016**

REVENUE

Acct. #	Account Title	2016-17
Property Taxes		
4010	Net Current Property Tax	\$ 515,000
4020	Delinquent Property Tax	15,000
4030	Tax Penalty & Interest	11,000
		\$ 541,000
Mixed Beverage Tax		
4040	Mixed Beverage Tax	\$ 6,500
		\$ 6,500
Sales Tax		
4050	City Sales Tax Receivable	\$ 880,000
		\$ 880,000
Other Taxes		
4060	Industrial Payment in Lieu of Taxes	\$ 624,797
4070	Hotel/Motel Occupancy Tax	5,400
4080	Road Maintenance Tax	200,000
		\$ 830,197
Licenses & Permits		
4110	Electrical Permits	\$ 1,250
4115	Occupancy Permits	1,000
4116	Residential Rental Inspections	2,500
4120	Plumbing Permits	600
4130	Building Permits	5,000
4135	Fire Alarm & Sprinkler Permits	25
4137	TCEQ Environmental Fees	100
4140	Liquor Licenses	475
4145	Mobile Home Park Permits	300
4150	Peddlers Permit	200
		\$ 11,450
Intergovernmental Receivables		
4201	Orange County Fire Contract	\$ 800
		\$ 800
Sanitation		
4305	Culverts	\$ 500
4306	Grates	100
4310	Sanitation Fees	325,000
4320	Renewal & Replacement for Sanitation	18,000
4330	Sanitation Penalty Fees	9,275
4335	Cart Replacement Fees	2,600
		\$ 355,475
Franchise Fees		
4420	Sanitation Franchise Fees	\$ 18,500
4430	TV Cablevision Franchise Fees	31,000
4440	Entergy Franchise Fees	145,000
4450	Entex Franchise Fees	25,000
4460	Telecommunication Franchise Fees	14,250
		\$ 233,750

Acct. #	Account Title	2016-17
Municipal Court		
4520	Multi-Use Fees	\$ 18,000
4525	Warrant Fees	18,000
4530	Court Fines	95,000
4531	WOPD Arrest Fees (LEA)	4,200
4532	Court Technology Funds	3,400
4533	Court Building Security	2,550
4534	Judicial Efficiency Fund	700
4536	Child Safety Costs	200
4537	Omni / DL Renewal	500
4538	Judicial Support Fund	400
4540	State Fees & Court Costs	5,800
4545	Time Payment Fees	3,100
		\$ 151,850
Other Income		
4820	Humane Dept. Penalties	\$ 1,750
4830	Interest Income	6,000
4832	Gazebo Electricity	100
4833	Community Center Rental	3,000
4834	Forfeited Community Center Deposits	200
4835	Holiday in the Park Festival	1,870
4839	Miscellaneous Income (Non-taxable)	2,400
4840	Miscellaneous Income (Taxable)	125
4842	Credit/Debit Card Processing Fees	3,000
4845	Sales of Surplus Property	500
4850	Cash Discount Earned	75
4957	Cookbook	250
4959	Afghans	100
4960	Disposal of Fixed Assets	5,000
		\$ 24,370
	TOTAL REVENUE	\$ 3,035,392
	+ EST. BEGINNING FUND BALANCE	
	= EST. FUNDS AVAILABLE	\$ 3,035,392

GENERAL ADMINISTRATION

Acct. #	Account Title	2016-17
<u>PERSONNEL SERVICES</u>		
510- 6000	Salaries	\$ 133,652
510- 6001	Longevity	1,841
510- 6002	Health Insurance	14,000
510- 6003	Workers' Comp	3,068
510- 6004	FICA & Medicare Expense	10,457
510- 6005	TX Workforce Tax	531
510- 6006	TX Municipal Retirement	25,524
		\$ 189,073
<u>SUPPLIES & REPAIRS</u>		
510- 6100	Community Events/Supplies	\$ 5,000
510- 6103	Equipment Repair/Replacement	6,000
510- 6104	Minor Apparatus & Supplies	500
510- 6105	Misc. Operating	4,500
510- 6108	Postage	1,200
510- 6109	Office Supplies	6,000
510- 6110	Safety Equipment & Expenses	2,000
510- 6111	Credit/Debit Card Processing Fees	2,500
510- 6127	Printing Expenses	1,200
510- 6132	Holiday in the Park	3,000
		\$ 31,900
<u>CONTRACTUAL SERVICES</u>		
510- 6200	Retiree Payments	\$ 5,000
510- 6201	Training/Travel	2,000
510- 6202	Telephone	10,350
510- 6203	Insurance	6,028
510- 6204	Utility Bills	4,500
510- 6206	Dues & Memberships	4,000
510- 6208	Software Support	17,000
510- 6209	Janitorial Services	11,145
510- 6210	Street Lights	33,000
510- 6211	Legal Fees (Special Litigation)	1,500
510- 6212	Election Expenses	4,000
510- 6213	Advertisements	1,250
510- 6214	Legal Expense (Retainer Fee)	24,645
510- 6215	City Secretary Expense	1,200
510- 6217	Auditing Fees	19,000
510- 6218	Copier Lease & Maint. Contract	1,600
510- 6220	Equipment Maint. Contracts	3,701
510- 6233	Records Destruction	250
510- 6234	Medical Expenses	750
510- 6235	Technology & Communications	3,500
510- 6236	Codification	2,500
510- 6238	TCEQ Environmental Compliance	15,000
510- 6239	Orange County Appraisal Dist.	7,884
510- 6240	Orange County Tax A/C	750
		\$ 180,553
<u>COMMUNITY DEVELOPMENT</u>		
510- 6305	Economic Development	\$ 5,000
510- 6395	Hotel/Motel Promo Expenses	5,400
		\$ 10,400

Acct. #	Account Title	2016-17
<u>ELECTED OFFICIALS</u>		
510- 6400	Mayor's Expense	\$ 2,400
510- 6401	Councilmember's Expense	6,000
510- 6402	Official's Travel & Meetings	12,000
510- 6403	Discretionary	3,000
		\$ 23,400
<u>CAPITAL OUTLAY</u>		
		-
	DEPARTMENT TOTAL:	\$ 435,326

FIRE MARSHAL

Acct. #	Account Title	2016-17
<u>PERSONNEL SERVICES</u>		
511- 6000	Wages	\$ 51,322
511- 6001	Longevity	690
511- 6002	Health Insurance	7,400
511- 6003	Workers' Compensation	337
511- 6004	FICA & Medicare	3,921
511- 6005	TX Workforce Tax	171
511- 6006	Retirement	10,419
		\$ 74,260
<u>SUPPLIES & REPAIRS</u>		
511- 6103	Equipment Repair	\$ 750
511- 6105	Miscellaneous	400
511- 6106	Fuel & Lubricants	1,000
511- 6108	Postage	500
511- 6109	Office Supplies	500
511- 6111	Uniforms	250
511- 6112	Uniform Cleaning	900
511- 6114	Special Investigations	500
511- 6116	Code Books	600
		\$ 5,400
<u>CONTRACTUAL SERVICES</u>		
511- 6201	Training/Travel	\$ 3,000
511- 6202	Telephone & Communications	1,390
511- 6203	Insurance	1,153
511- 6204	Utilities	700
511- 6206	Dues & Memberships	400
511- 6208	Bldg. Inspector Expenses	1,000
511- 6209	Software support (FireHouse)	400
511- 6235	Mowing - Code Enforcement	100
511- 6239	Code Enforcement	10,000
		\$ 18,143
DEPARTMENT TOTAL:		\$ 97,803

FIRE DEPT.

Acct. #	Account Title	2016-17
<u>PERSONNEL SERVICES</u>		
512- 6003	Workers' Compensation Ins.	\$ 338
		\$ 338
<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	-
		\$ 11,700
<u>CONTRACTUAL SERVICES</u>		
512- 6201	Training & Travel	\$ 2,500
512- 6202	Telephone & Communications	2,300
512- 6203	Accident Insurance	7,490
512- 6204	Utilities	2,800
512- 6209	Software Support (FireHouse)	400
512- 6219	Cascade System Maintenance	-
512- 6220	System Maintenance & Testing	2,100
512- 6221	Hose testing	1,500
512- 6223	Alternate Dispatch SVC	1,000
512- 6224	Radio System Fees	1,800
		\$ 21,890
<u>CAPITAL OUTLAY</u>		
512- 7023	Hose	\$ 2,000
512- 7028	Grant Support	25,000
		\$ 27,000
	DEPARTMENT TOTAL:	\$ 60,928

SANITATION

Acct. # Account Title	2016-17
<u>PERSONNEL SERVICES</u>	
513- 6000 Salaries	\$ 173,214
513- 6001 Longevity	1,085
513- 6002 Health Insurance	39,700
513- 6003 Workers' Compensation Ins.	7,510
513- 6004 FICA & Medicare Expense	13,358
513- 6005 TX Workforce Tax Expense	770
513- 6006 TX Municipal Retirement System	35,500
	\$ 271,137
<u>SUPPLIES & REPAIRS</u>	
513- 6101 Cart Replacement Offset	\$ 2,750
513- 6102 R & R Revenue Offset	18,000
513- 6103 Equipment Repairs/Replacement	4,000
513- 6104 Minor Apparatus & Supplies	750
513- 6106 Fuel & Lubricants	15,000
513- 6108 Postage	5,500
513- 6110 Safety Equipment & Expenses	1,200
513- 6111 Uniforms	1,000
513- 6120 Tires	1,500
513- 6127 Printing Expenses	1,000
	\$ 50,700
<u>CONTRACTUAL SERVICES</u>	
513- 6201 Training & Travel	\$ 200
513- 6202 Telephone & Communications	695
513- 6203 Insurance	6,535
513- 6204 Utilities	1,900
513- 6220 Dumping Facilities	15,000
513- 6221 Temporary services	2,000
513- 6234 Contract Services	250,000
513- 6235 Bad Debts Expense	2,000
	\$ 278,330
<u>CAPITAL OUTLAY</u>	
513- 7035 Chipper	\$ -
	\$ -
DEPARTMENT TOTAL:	\$ 600,167

HUMANE

Acct. #	Account Title	2016-17
<u>PERSONNEL SERVICES</u>		
514- 6000	Salaries	\$ 43,691
514- 6001	Longevity	1,175
514- 6002	Health Insurance	15,900
514- 6003	Workers' Compensation	1,628
514- 6004	FICA & Medicare Expense	3,433
514- 6005	TX Workforce Tax Expense	171
514- 6006	TX Municipal Retirement System	9,122
		\$ 75,120
<u>SUPPLIES & REPAIRS</u>		
514- 6103	Equipment Repairs/Replacement	\$ 350
514- 6104	Minor Apparatus & Supplies	1,000
514- 6105	Miscellaneous	100
514- 6106	Fuel & Lubricants	5,000
514- 6108	Postage	100
514- 6111	Uniforms	400
514- 6121	Animal Food	200
514- 6122	Veterinarian Expenses	500
		\$ 7,650
<u>CONTRACTUAL SERVICES</u>		
514- 6201	Training & Travel	\$ 800
514- 6202	Telephone & Communications	575
514- 6203	Insurance	779
514- 6204	Utilities	650
514- 6206	Dues & Memberships	100
514- 6233	Animal Disposal & Pound Insp.	500
		\$ 3,404
<u>CAPITAL OUTLAY</u>		
		\$ -
DEPARTMENT TOTAL:		\$ 86,174

POLICE

Acct. #	Account Title	2016-17
<u>PERSONNEL SERVICES</u>		
515- 6000	Salaries	\$ 791,584
515- 6001	Longevity	7,925
515- 6002	Health Insurance	118,800
515- 6003	Workers' Compensation	17,630
515- 6004	FICA & Medicare Expense	63,031
515- 6005	TX Workforce Tax Expense	1,881
515- 6006	TX Municipal Retirement System	167,505
515- 6007	Certificate Pay	21,300
		\$ 1,189,656
<u>SUPPLIES & REPAIRS</u>		
515- 6102	Body Armor	\$ 800
515- 6103	Equipment Repairs/Replacement	8,000
515- 6104	Minor Apparatus & Supplies	1,250
515- 6105	Miscellaneous	1,000
515- 6106	Fuel & Lubricants	21,000
515- 6108	Postage	400
515- 6109	Office Supplies	4,500
515- 6111	Uniforms	5,000
515- 6113	Film/Photo Supplies	1,000
515- 6127	Printing Expenses	1,000
		\$ 43,950
<u>CONTRACTUAL SERVICES</u>		
515- 6201	Training/Travel	\$ 8,000
515- 6202	Telephone	14,570
515- 6203	Insurance	17,489
515- 6204	Utilities	6,500
515- 6206	Dues & Memberships	1,000
515- 6213	Legal Advertisement	-
515- 6221	Temporary Services	1,000
515- 6222	Special Investigations	4,000
515- 6225	Office Equipment SVC Agreement	2,400
515- 6226	Uniform Cleaning Allowance	3,000
515- 6227	Clothing Allowance	1,800
515- 6228	Auto Cleaning	1,000
515- 6232	Equipment Rental	4,500
515- 6250	Software Support	6,000
		\$ 71,259
<u>EMERGENCY MANAGEMENT</u>		
515- 6501	Dues & Memberships	\$ 500
515- 6502	Training/Travel	3,500
515- 6503	Equipment & Supplies	2,000
		\$ 6,000
<u>CAPITAL OUTLAY</u>		
515- 7006	Overheads	\$ -
515- 7008	Police Vehicles	70,000
515- 7012	Radar Units	3,000
		\$ 73,000
DEPARTMENT TOTAL:		\$ 1,383,865

MUNICIPAL COURT

Acct. #	Account Title	2016-17
<u>PERSONNEL SERVICES</u>		
516- 6000	Salaries	\$ 68,268
516- 6001	Longevity	1,322
516- 6002	Health Insurance	9,600
516- 6003	Workers' Compensation Ins.	257
516- 6004	FICA & Medicare Expense	5,324
516- 6005	TX Workforce Tax Expense	291
516- 6006	TX Municipal Retirement	14,148
		\$ 99,210
<u>SUPPLIES & REPAIRS</u>		
516- 6103	Equipment Repairs & Replacement	\$ 750
516- 6104	Minor Apparatus & Supplies	300
516- 6105	Miscellaneous	100
516- 6108	Postage	300
516- 6109	Office Supplies	1,500
516- 6123	Jury Fees	360
516- 6127	Printing Expenses	2,000
516- 6130	Court Technology	24,000
516- 6131	Court Security	2,550
		\$ 31,860
<u>CONTRACTUAL SERVICES</u>		
516- 6201	Training & Travel	\$ 3,000
516- 6202	Telephone & Communications	3,450
516- 6203	Insurance	1,511
516- 6204	Utilities	1,300
516- 6206	Dues & Memberships	200
516- 6216	Appointed Magistrate Fees	18,703
516- 6230	Software Maintenance Agmt.	2,000
516- 6231	Jail Fees	40,000
516- 6233	Records Destruction	250
516- 6235	Professional Fees	500
		\$ 70,914
<u>CAPITAL OUTLAY</u>		
		-
DEPARTMENT TOTALS:		\$ 201,984

STREET

Acct. #	Account Title	2016-17
<u>PERSONNEL SERVICES</u>		
517- 6000	Salaries	\$ 170,222
517- 6001	Longevity	500
517- 6002	Health Insurance	25,300
517- 6003	Workers' Compensation Ins.	11,770
517- 6004	FICA & Medicare Expense	13,070
517- 6005	TX Workforce Tax Expense	633
517- 6006	TX Municipal Retirement System	34,733
		\$ 256,228
<u>SUPPLIES & REPAIRS</u>		
517- 6103	Equipment Repairs/Replacement	\$ 9,000
517- 6104	Minor Apparatus & Supplies	1,200
517- 6106	Fuel & Lubricants	10,000
517- 6109	Office Supplies	250
517- 6110	Safety Equipment & Expense	2,000
517- 6111	Uniforms	2,000
517- 6120	Tires	2,000
517- 6124	General Pavement	20,000
517- 6125	Street Signs	2,500
517- 6126	Street Maintenance from Road Tax	200,000
		\$ 248,950
<u>CONTRACTUAL SERVICES</u>		
517- 6201	Training/Travel	\$ 1,000
517- 6202	Telephone & Communications	695
517- 6203	Insurance	7,963
517- 6204	Utilities	2,100
517- 6206	Dues & Memberships	75
517- 6232	Equipment Rental	4,000
		\$ 15,833
<u>CAPITAL OUTLAY</u>		
517- 7005	Surplus Property	\$ 30,000
517- 7012	Slope Mower	120,000
		\$ 150,000
DEPARTMENT TOTAL:		\$ 671,011

PARKS & FACILITIES

Acct. #	Account Title	2016-17
<u>PERSONNEL SERVICES</u>		
518- 6000	Salaries	\$ 38,184
518- 6001	Longevity	475
518- 6002	Health Insurance	7,400
518- 6003	Workers' Compensation Ins.	1,055
518- 6004	FICA & Medicare Expense	2,958
518- 6005	TX Workforce Tax Expense	171
518- 6006	TX Municipal Retirement System	7,860
		\$ 58,103
<u>SUPPLIES & REPAIRS</u>		
518- 6101	Janitorial Supplies	\$ 6,000
518- 6102	Bldg./Bldg. Equipment Repairs	22,000
518- 6103	Equipment Repair/Replacement	1,000
518- 6104	Minor Apparatus & Supplies	1,500
518- 6105	Misc.	250
518- 6106	Fuel & Lubricants	2,000
518- 6110	Safety Equipment & Expense	200
518- 6111	Uniforms	400
518- 6112	Chemicals	1,250
		\$ 34,600
<u>CONTRACTUAL SERVICES</u>		
518- 6201	Training/Travel	\$ 200
518- 6203	Insurance	1,869
518- 6204	Park Utilities	2,200
		\$ 4,269
<u>CAPITAL OUTLAY</u>		
518- 7005	Park Equipment	\$ 5,000
		\$ 101,972
DEPARTMENT TOTAL:		

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MAINTENANCE SHOP

Acct. #	Account Title	2016-17
<u>PERSONNEL SERVICES</u>		
521- 6000	Salaries	\$ 53,200
521- 6001	Longevity	-
521- 6002	Health Insurance	7,388
521- 6003	Workers' Compensation Ins.	2,509
521- 6004	FICA & Medicare Expense	4,070
521- 6005	TX Workforce Tax Expense	171
521- 6006	TX Municipal Retirement System	10,815
		\$ 78,153
<u>SUPPLIES & REPAIRS</u>		
521- 6103	Equipment Repairs	\$ 500
521- 6104	Minor Apparatus & Supplies	1,300
521- 6105	Miscellaneous	200
521- 6106	Fuel & Lubrication	1,000
521- 6111	Uniforms	400
521- 6129	Tools	400
		\$ 3,800
<u>CONTRACTUAL SERVICES</u>		
521- 6201	Training/Travel	\$ 200
521- 6202	Telephone & Communications	575
521- 6203	Insurance	416
521- 6204	Utilities	750
521- 6238	Lease Payments	850
		\$ 2,791
<u>CAPITAL OUTLAY</u>		
		\$ -
DEPARTMENT TOTAL:		\$ 84,744