

# CITY OF GALENA PARK BUDGET SUMMARY ALL ACCOUNTS

**TOTAL WATER, GENERAL AND DEBT REVENUE INCOME**

<b>\$10,467,400.00</b>
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**DEPARTMENT EXPENDITURES**

GENERAL ADMINISTRATION (GENERAL FUND)	<b>\$1,864,287.50</b>
HUMANE	<b>\$79,030.00</b>
FIRE	<b>\$370,156.65</b>
E.M.S.	<b>\$422,997.95</b>
RECREATION	<b>\$675,320.44</b>
EMERGENCY MANAGEMENT	<b>\$4,150.00</b>
POLICE	<b>\$1,695,789.13</b>
COURT	<b>\$88,788.63</b>
TRAFFIC	<b>\$86,000.00</b>
STREET & DRAINAGE	<b>\$496,911.25</b>
GROUNDS MAINTENANCE	<b>\$326,292.33</b>
GARAGE	<b>\$155,328.30</b>
SANITATION	<b>\$427,000.00</b>
MAYOR & COUNCIL (GENERAL FUND)	<b>\$13,688.50</b>
FIRE MARSHAL	<b>\$67,535.35</b>
GENERAL ADMINISTRATION (WATER FUND)	<b>\$763,898.76</b>
WATER	<b>\$1,495,308.00</b>
WASTEWATER	<b>\$1,017,882.50</b>
MAYOR & COUNCIL (WATER FUND)	<b>\$8,521.30</b>
BOND RETIREMENT (DEBT SERVICE)	<b>\$191,400.00</b>
	<b>\$10,250,286.57</b>
<b>TOTAL WATER, GENERAL AND DEBT SERVICE EXPENDITURES</b>	
	<b>\$217,113.43</b>
<b>INCOME LESS EXPENDITURES</b>	

# RECAP DEBT SERVICE FUND

DEBT SERVICE REVENUE	\$221,700.00
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DEBT SERVICE EXPENDITURES	\$191,400.00
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REVENUE IN EXCESS OF EXPENDITURES	\$30,300.00
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## DEBT SERVICE FUND REVENUE AND EXPENDITURES

### REVENUE - FUND 50

3550	INTEREST INCOME EARNINGS	\$700.00
03690	CURRENT TAX	\$195,000.00
03700	DELINQUENT PROPERTY TAX	\$20,000.00
03710	PENALTY & INTEREST	\$6,000.00
TOTAL REVENUE		\$221,700.00

### OPERATING EXPENDITURES

41830	BOND AGENT FEES & BANK CHARGES	\$1,500.00
41901	BOND INTEREST	\$24,900.00
41950	BOND PRINCIPAL	\$165,000.00
TOTAL EXPENDITURES		\$191,400.00
REVENUES IN EXCESS OF EXPENDITURES		\$30,300.00

## RECAP OF GENERAL FUND ACCOUNTS

<b>INCOME FROM GENERAL FUND</b>	<b>\$7,381,850.00</b>
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### EXPENDITURES

<b>DEPARTMENT (GENERAL ADMINISTRATION)1010-00</b>	<b>\$1,864,287.50</b>
<b>DEPARTMENT (HUMANE)1080-00</b>	<b>\$79,030.00</b>
<b>DEPARTMENT (FIRE)1020-00</b>	<b>\$370,156.65</b>
<b>DEPARTMENT (E.M.S.)1025-00</b>	<b>\$422,997.95</b>
<b>DEPARTMENT (RECREATION)1060-00</b>	<b>\$675,320.44</b>
<b>DEPARTMENT (EMERGENCY MANAGEMENT) 1014-00</b>	<b>\$4,150.00</b>
<b>DEPARTMENT (POLICE)1030-00</b>	<b>\$1,695,789.13</b>
<b>DEPARTMENT (COURT)1013-00</b>	<b>\$88,788.63</b>
<b>DEPARTMENT (TRAFFIC)1070-00</b>	<b>\$86,000.00</b>
<b>DEPARTMENT (STREET)1040-00</b>	<b>\$496,911.25</b>
<b>DEPARTMENT (GROUNDS MAINTENANCE)1050-00</b>	<b>\$326,292.33</b>
<b>DEPARTMENT (GARAGE)1090-00</b>	<b>\$155,328.30</b>
<b>DEPARTMENT (SANITATION)1045-00</b>	<b>\$427,000.00</b>
<b>DEPARTMENT (MAYOR &amp; COUNCIL)1015-00</b>	<b>\$13,688.50</b>
<b>DEPARTMENT (FIRE MARSHAL)1026-00</b>	<b>\$67,535.35</b>
<b>TOTAL EXPENDITURES</b>	<b>\$6,773,276.01</b>
<b>INCOME LESS EXPENDITURES</b>	<b>\$608,573.99</b>

**CITY OF GALENA PARK  
ANNUAL BUDGET  
2014-2015**

**GENERAL FUND - REVENUE - FUND 1000-00**

**INCOME**

03000	TAXES - CURRENT YEAR	\$3,150,000.00
03001	TAXES - DELINQUENT ONE YEAR	\$600,000.00
03002	PENALTY & INTEREST	\$73,000.00
03003	RENDITION PENALTY	\$3,000.00
03005	SALES TAX REVENUE	\$1,650,000.00
03006	UTILITY FRANCHISE	\$690,000.00
03010	POLICE REPORTS	\$1,200.00
03020	AMBULANCE FEES	\$155,000.00
03030	POLICE SEIZURES	\$75.00
03040	POLICE FINES	\$155,000.00
03060	FOGGING FEES	\$41,000.00
03070	GARBAGE FEES - HOUSEHOLD/HEAVY TRASH	\$470,000.00
03080	INSUFFICIENT CHECK CHARGES	\$200.00
03090	MUNICIPAL COURT TECHNOLOGY	\$5,500.00
03100	MUNICIPAL COURT BUILDING SECURITY	\$4,000.00
03110	ANIMAL LICENSE	\$1,500.00
03130	SOLICITORS PERMITS	\$300.00
03140	TAXI LICENSE	\$2,600.00
03150	WRECKER LICENSE - EMRG & SALV YARD	\$200.00
03160	LIQUOR TAX	\$450.00
03170	MISCELLANEOUS	\$5,000.00
03175	TRUCK PERMITS	\$60,000.00
03180	MOWING LOTS INCOME	\$200.00
03185	ALARM CALL OUTS	\$1,000.00
03190	BUILDING PERMIT	\$50,000.00
03200	ELECTRICAL PERMIT	\$5,000.00
03205	CONTRACTOR REG FEE	\$8,000.00
03210	WARRANT FEE COLLECTIONS	\$30,000.00
03220	POUND FEES	\$2,000.00
03231	SUMMER FUN PROGRAM	\$4,500.00

03235	SENIOR LUNCH PROGRAM	\$4,500.00
03240	REIMBURSEMENTS	\$8,000.00
03241	INTERGOVERNMENTAL REVENUE	\$5,000.00
03255	G.P.I.S.D.	\$20,000.00
03260	RENTAL - OTHER	\$17,000.00
03270	SALE OF USED CITY EQUIPMENT	\$3,000.00
03295	LEASE AGREEMENTS	\$40,000.00
03300	SWIMMING POOL	\$33,000.00
03320	CONCESSION STAND	\$2,000.00
03340	PHOTO COPIES	\$50.00
03350	INTEREST INCOME	\$2,600.00
03360	IMMIGRATION LETTERS	\$300.00
3370	SIGN PERMIT	\$1,200.00
03380	ADMINISTRATION FEE - COURT	\$4,000.00
03390	COURT COST - ARREST FEES	\$7,000.00
03400	AIR CONDITIONING & HEATING PERMIT	\$2,800.00
03410	GARAGE SALE PERMITS	\$8,000.00
03420	CHILD SAFETY (CS)	\$200.00
03430	UNIFORM TRAFFIC ACT (TFC)	\$2,000.00
03440	BIRTH/DEATH CERTIFICATES	\$300.00
03470	BUSINESS LICENSE	\$3,200.00
03520	PAVING ASSESSMENT	\$100.00
03540	SEX OFFENDERS REGISTRATION	\$50.00
03550	CHILD SAFETY LAW	\$11,000.00
03560	LAW ENFORCEMENT TRAINING SCHOOL	\$2,000.00
03660	CHILD RESTRAINT FINES	\$150.00
03680	OMNI REVENUE	\$1,500.00
03700	OVERAGE/SHORTAGE	\$75.00
03720	DISCOUNT/SERVICE FEE	\$8,000.00
03730	COBRA ADMIN FEE	\$100.00
03860	TIME PAYMENT-REVENUE	\$8,200.00
03865	JUDICIAL FUND - COURT	\$800.00
03881	SEF/DEFERRED ADJUDICATION	\$17,000.00
TOTAL		\$7,381,850.00

**GENERAL FUND/GENERAL ADMINISTRATION - FUND 1010-00****SALARIES**

11080	SALARIES	\$385,000.00
11090	SALARIES - BOARDS, ATTY, JUDGE, ETC.	\$49,000.00
11100	MEDICARE TAX	\$5,582.50
11250	F.I.C.A.	\$23,870.00
11290	T.M.R.S.	\$56,210.00
<b>SUB TOTAL</b>		<b>\$519,662.50</b>

**OPERATING EXPENDITURES**

11170	UNEMPLOYMENT BENEFITS	\$5,000.00
11360	TRAINING SCHOOLS	\$2,000.00
11380	CONVENTION/MEETING EXPENSE	\$2,000.00
11430	UNIFORMS	\$500.00
21140	OFFICE SUPPLIES/STATIONERY	\$9,000.00
21150	ADVERTISING	\$2,000.00
21160	TITLE SEARCHES	\$500.00
21170	CODIFICATION OF ORDINANCE	\$12,000.00
21180	DANGEROUS BUILDING ABATEMENT/LIENS	\$2,000.00
21200	BANK CHARGES	\$7,500.00
21210	BEREAVEMENT FUND	\$400.00
21220	POSTAGE	\$7,500.00
21230	ADMINISTRATIVE FEES	\$400.00
21250	JANITORIAL SUPPLIES/SERVICES	\$4,000.00
21260	MAINT/NEW - OFFICE EQUIPMENT	\$1,000.00
21520	MATERIAL & SUPPLIES	\$6,000.00
21550	RECORDS MANAGEMENT	\$1,500.00
31210	MAINT/REPAIR - CHRISTMAS LIGHTS	\$2,000.00
31220	MAINT/NEW - OFFICE FURNITURE	\$1,000.00
31230	MAINT/REPAIR - BUILDING FACILITY	\$9,000.00
31240	BUILDING SECURITY	\$1,500.00

31330	LEASE AGREEMENTS	\$5,200.00
31410	RADIO - REPAIR/BEEPER RENTAL	\$75.00
31700	FIREWORKS	\$6,000.00
31705	HALLOWEEN EVENT	\$12,000.00
41110	ELECTION EXPENSE	\$5,000.00
41120	LEGAL COSTS	\$500.00
41130	AUDITING	\$23,000.00
41140	INTERNET EXPENSE	\$1,000.00
41150	TELEPHONE	\$8,300.00
41160	ELECTRIC/GAS	\$11,800.00
41161	WATER	\$4,000.00
41210	HARRIS COUNTY APPRAISAL DISTRICT	\$30,000.00
41260	AMBULANCE BILLING	\$24,000.00
41280	INSURANCE - ALL DEPARTMENTS	\$1,062,000.00
41310	METRO BUS SERVICE	\$11,500.00
41330	ENGINEERING	\$250.00
41350	DUES/SUBSCRIPTIONS	\$4,500.00
41360	ECONOMIC ALLIANCE CONTRACT	\$3,000.00
41820	GRANT APPLICATION/PROPOSAL COSTS	\$2,000.00
41822	COMPUTER SUPPORT/UPGRADE	\$48,000.00
41840	EQUIPMENT PROJECT	\$2,500.00
41910	GENERATOR EXPENSES	\$3,000.00
41990	MEDICAL EXAMS/DRUG TEST	\$200.00
<b>SUB TOTAL</b>		<b>\$1,344,625.00</b>
<b>TOTAL</b>		<b>\$1,864,287.50</b>

**GENERAL FUND/HUMANE - 1080-00**

**SALARIES**

11080	HUMANE OFFICER	\$48,000.00
11100	MEDICARE TAX	\$696.00
11250	F.I.C.A.	\$2,976.00
11290	T.M.R.S.	\$7,008.00
SUB TOTAL		\$58,680.00

**OPERATING EXPENDITURES**

11360	TRAINING SCHOOLS	\$500.00
11430	UNIFORMS/SUPPLIES/BADGES	\$500.00
21140	OFFICE SUPPLIES/STATIONERY	\$750.00
21380	AUTO GAS/OIL	\$4,200.00
21510	VETERINARY/QUARANTINE	\$4,500.00
21520	MATERIALS/SUPPLIES	\$5,000.00
21990	SAFETY CAMPAIGN & EQUIPMENT	\$250.00
31230	MAINT/REPAIR BUILDING FACILITY	\$1,500.00
31240	BUILDING SECURITY	\$1,500.00
31410	MAINT/REPAIR - RADIO/BEEPER RENTAL	\$100.00
41160	ELECTRIC/GAS	\$850.00
41161	WATER	\$600.00
41990	MEDICAL EXAMS/DRUG TEST	\$100.00
SUB TOTAL		\$20,350.00
TOTAL		\$79,030.00

**GENERAL FUND/FIRE - 1020-00****SALARIES**

11080	SALARIES	\$160,100.00
11090	MISCELLANEOUS VOLUNTEER FIRE/EMS	\$1,000.00
11100	MEDICARE TAX	\$2,321.45
11250	F.I.C.A.	\$9,926.20
11290	T.M.R.S.	\$22,414.00
11301	VOLUNTEER RETIREMENT	\$4,320.00
SUB TOTAL		\$200,081.65

**OPERATING EXPENDITURES**

11360	TRAINING SCHOOLS	\$4,800.00
11430	UNIFORMS/SUPPLIES/BADGES	\$6,000.00
21140	OFFICE SUPPLIES/STATIONERY	\$400.00
21220	POSTAGE	\$50.00
21260	OFFICE EQUIPMENT	\$1,000.00
21380	AUTO GAS/OIL	\$14,000.00
21400	HOSE & EQUIPMENT	\$12,000.00
21520	MATERIALS/SUPPLIES	\$4,800.00
31220	OFFICE FURNITURE	\$4,000.00
31230	MAINT/REPAIR - BUILDING FACILITY	\$10,000.00
31240	BUILDING SECURITY	\$1,500.00
31330	XEROX LEASE	\$2,000.00
31410	MAINT/REPAIR - RADIO	\$5,200.00
41140	INTERNET	\$1,200.00
41150	TELEPHONE	\$2,400.00
41160	UTILITIES	\$13,000.00
41161	WATER	\$1,500.00
41350	DUES/SUBSCRIPTIONS	\$2,025.00
41400	FIRE PROGRAM SUPPORT	\$800.00
41450	RADIO AIRTIME PAYMENT	\$3,000.00
41804	BUNKER GEAR	\$20,000.00
41805	BUNKER GEAR WASHER/DRYER	\$7,500.00
41815	NEW VEHICLE	\$30,000.00

<b>41822</b>	<b>COMPUTER SUPPORT/MAINTENANCE</b>	<b>\$7,000.00</b>
<b>41910</b>	<b>GENERATOR EXPENSES</b>	<b>\$1,000.00</b>
<b>41990</b>	<b>MEDICAL/DRUG TEST</b>	<b>\$1,200.00</b>
<b>42100</b>	<b>SAFETY EQUIPMENT</b>	<b>\$13,700.00</b>
<b>SUB TOTAL</b>		<b>\$170,075.00</b>
<b>TOTAL</b>		<b>\$370,156.65</b>

**GENERAL FUND/E.M.S. - 1025-00**

**SALARIES**

11080	SALARIES	\$302,300.00
11090	MEDICAL DIRECTOR FEE	\$6,000.00
11100	MEDICARE TAX	\$4,383.35
11250	F.I.C.A.	\$18,742.60
11290	T.M.R.S.	\$42,322.00
SUB TOTAL		\$373,747.95

**OPERATING EXPENDITURES**

11360	SCHOOLS	\$2,000.00
21140	OFFICE SUPPLIES	\$200.00
21220	POSTAGE	\$100.00
21270	MONITOR MAINTENANCE AGREEMENT	\$5,000.00
21380	GASOLINE & OIL	\$9,000.00
21400	EMS EQUIPMENT	\$3,500.00
21520	MATERIALS/SUPPLIES	\$1,000.00
41350	DUES & SUBSCRIPTIONS	\$750.00
41390	E.M.S. SUPPLIES	\$25,000.00
41395	MEDICAL OXYGEN	\$500.00
41780	MEDICAL WASTE REMOVAL	\$1,200.00
41990	MEDICAL/DRUG TEST	\$1,000.00
SUB TOTAL		\$49,250.00
TOTAL		\$422,997.95

**GENERAL FUND/FIRE MARSHAL - 1026-00**

**SALARIES**

11080	SALARIES	\$43,260.00
11100	MEDICARE TAX	\$627.27
11250	F.I.C.A.	\$2,682.12
11290	T.M.R.S.	\$6,315.96
SUB TOTAL		\$52,885.35

**OPERATING EXPENDITURES**

11360	TRAINING SCHOOLS	\$1,000.00
11430	UNIFORMS/SUPPLIES/BADGES	\$800.00
21140	OFFICE SUPPLIES/STATIONERY	\$300.00
21380	GAS/OIL	\$4,000.00
21520	MATERIAL/SUPPLIES	\$1,500.00
31230	MAINT/REPAIR BLDG FACILITIES	\$1,500.00
31410	RADIO/PAGER/MOBILE	\$500.00
41350	DUES/SUBSCRIPTIONS	\$50.00
41380	FIRE PREVENTION/SANTA ON FIRE TRUCK	\$2,500.00
41470	FIELD DAY EXPENSES	\$1,500.00
41821	COMPUTER UPGRADE	\$1,000.00
SUB TOTAL		\$14,650.00
TOTAL		\$67,535.35

**GENERAL FUND/RECREATION - 1060-00****SALARIES**

11080	SALARIES	\$307,166.00
11100	MEDICARE TAX	\$4,453.91
11250	F.I.C.A.	\$19,044.29
11290	T.M.R.S.	\$44,846.24
SUB TOTAL		\$375,510.44

**OPERATING EXPENDITURES**

11430	UNIFORMS/SUPPLIES	\$800.00
21140	OFFICE SUPPLIES/STATIONERY	\$2,000.00
21250	JANITORIAL SUPPLIES/SERVICES	\$7,500.00
21260	MAINT/REPAIR - OFFICE EQUIPMENT	\$1,000.00
21380	AUTO GAS/OIL	\$8,000.00
21520	MATERIALS/SUPPLIES	\$7,000.00
21620	SUMMER FUN PROGRAM	\$2,000.00
21630	GALENA MANOR PROGRAMS	\$5,000.00
21640	SENIOR LUNCHEON PROGRAMS	\$5,000.00
21650	ATHLETICS	\$3,500.00
31230	MAINT/REPAIR - BUILDING FACILITY	\$15,000.00
31240	BUILDING SECURITY/MAINTENANCE	\$1,000.00
31330	LEASE AGREEMENT	\$3,200.00
31410	MAINT/REPAIR - RADIO/BEEPER RENTAL	\$300.00
31440	EQUIPMENT RENTAL	\$4,000.00
41140	INTERNET	\$960.00
41150	TELEPHONE	\$14,500.00
41160	ELECTRIC/GAS	\$70,000.00
41161	WATER	\$27,000.00
41190	LIBRARY MAINTENANCE/REPAIR	\$3,000.00
41210	LIBRARY UTILITIES	\$13,000.00
41220	LIBRARY JANITORIAL SUPPLIES	\$1,500.00
41230	LIBRARY ALARM SYSTEM	\$600.00
41350	DUES/SUBSCRIPTIONS	\$150.00

<b>41790</b>	<b>NEW PROJECTS/CONSTRUCTION</b>	<b>\$25,000.00</b>
<b>41822</b>	<b>COMPUTER SUPPORT/MAINT</b>	<b>\$2,000.00</b>
<b>41940</b>	<b>TOOLS</b>	<b>\$300.00</b>
<b>41960</b>	<b>PARK MAINTENANCE/NEW EQUIPMENT</b>	<b>\$30,000.00</b>
<b>41970</b>	<b>MAINT/REPAIR - POOL</b>	<b>\$45,000.00</b>
<b>41990</b>	<b>MEDICAL EXAMS/DRUG TEST</b>	<b>\$1,500.00</b>
<b>SUB TOTAL</b>		<b>\$299,810.00</b>
<b>TOTAL</b>		<b>\$675,320.44</b>

**GENERAL FUND/EMERGENCY MANAGEMENT -1014-00**

**OPERATING EXPENDITURES**

<b>11360</b>	<b>TRAINING SCHOOLS</b>	<b>\$1,500.00</b>
<b>21520</b>	<b>MATERIALS &amp; SUPPLIES</b>	<b>\$500.00</b>
<b>31410</b>	<b>MAINT/REPAIR RADIO/BEEPER</b>	<b>\$500.00</b>
<b>41160</b>	<b>UTILITIES</b>	<b>\$1,000.00</b>
<b>41350</b>	<b>LEPC DUES</b>	<b>\$150.00</b>
<b>41950</b>	<b>MAINT/REPAIR SIREN SYSTEM/STATION</b>	<b>\$500.00</b>
<b>SUB TOTAL</b>		<b>\$4,150.00</b>
<b>TOTAL</b>		<b>\$4,150.00</b>

**GENERAL FUND/POLICE - 1030-00****SALARIES**

11080	SALARIES	\$1,160,850.00
11100	MEDICARE TAX	\$16,832.33
11250	F.I.C.A.	\$71,972.70
11290	T.M.R.S.	\$169,484.10
SUB TOTAL		\$1,419,139.13

**OPERATING EXPENDITURES**

11390	CIVIL SERVICE (TEST AND ARBITRATION)	\$1,000.00
11430	UNIFORMS/SUPPLIES/BADGES	\$6,000.00
21140	OFFICE SUPPLIES/STATIONERY	\$6,000.00
21220	POSTAGE	\$600.00
21250	JANITORIAL SUPPLIES/SERVICES	\$5,000.00
21260	MAINT/REPAIR - OFFICE EQUIPMENT	\$2,000.00
21380	AUTO GAS/OIL	\$45,000.00
21470	MEALS (PRISONERS)/SUPPLIES/JAIL	\$1,000.00
21520	MATERIALS/SUPPLIES	\$7,000.00
31230	MAINT/REPAIR - BUILDING FACILITY	\$6,000.00
31240	BUILDING SECURITY	\$1,500.00
31330	XEROX LEASE	\$2,750.00
31410	MAINT/REPAIR - RADIO/BEEPER RENTAL	\$1,500.00
41140	INTERNET	\$1,100.00
41150	TELEPHONE	\$12,000.00
41160	ELECTRIC/GAS	\$13,000.00
41161	WATER	\$2,000.00
41350	DUES/SUBSCRIPTIONS	\$1,250.00
41440	RADAR AND RECALIBRATION	\$4,000.00
41450	800 RADIOS AIR TIME	\$8,500.00
41470	LAW ENFORCEMENT TRAINING (LEOSE)	\$6,500.00
41475	POLICE SEIZURE	\$500.00
41790	NEW PROJECTS/CONSTRUCTION	\$15,000.00
41805	VIDEO EQUIPMENT FOR PATROL CARS	\$14,500.00
41810	EMERGENCY EQUIPT FOR PATROL UNITS	\$10,000.00

41815	AUTO REPLACEMENT W/POLICE PKG	\$50,000.00
41817	BATTERIES FOR 800 HAND HELD RADIOS	\$750.00
41818	DIGITAL VOICE RECORDING SYSTEM (DICTAPHONE)	\$8,500.00
41822	COMPUTER UPGRADE/REPAIR/SOFTWARE MAINT.	\$20,700.00
41823	COMPUTER NETWORK/BACKUP AGREEMENT	\$14,000.00
41900	SEXUAL ASSAULT KITS	\$3,000.00
41910	GENERATOR	\$2,500.00
41920	AMMUNITION-FIREARM SUPPLIES	\$1,500.00
41930	CRIME PREVENTION PROGRAM	\$1,000.00
41990	MEDICAL EXAMS/DRUG TEST	\$1,000.00
SUB TOTAL		\$276,650.00
TOTAL		\$1,695,789.13

**GENERAL FUND/MUNICIPAL COURT - 1013-00**

**SALARIES**

<b>11080</b>	<b>SALARIES</b>	<b>\$59,050.00</b>
<b>11100</b>	<b>MEDICARE TAX</b>	<b>\$856.23</b>
<b>11250</b>	<b>F.I.C.A.</b>	<b>\$3,661.10</b>
<b>11290</b>	<b>T.M.R.S.</b>	<b>\$8,621.30</b>
<b>SUB TOTAL</b>		<b>\$72,188.63</b>

**OPERATING EXPENDITURES**

<b>11300</b>	<b>SETCIC</b>	<b>\$3,000.00</b>
<b>11310</b>	<b>WARRANT TRANSFERS</b>	<b>\$250.00</b>
<b>11360</b>	<b>TRAINING SCHOOLS</b>	<b>\$500.00</b>
<b>21140</b>	<b>OFFICE SUPPLIES/STATIONERY</b>	<b>\$1,000.00</b>
<b>21260</b>	<b>MAINT/REPAIR - OFFICE EQUIPMENT</b>	<b>\$250.00</b>
<b>21520</b>	<b>MATERIALS/SUPPLIES</b>	<b>\$200.00</b>
<b>31980</b>	<b>JURY FEES</b>	<b>\$500.00</b>
<b>41350</b>	<b>DUES/SUBSCRIPTIONS</b>	<b>\$100.00</b>
<b>41822</b>	<b>COMPUTER SUPPORT/UPGRADE</b>	<b>\$2,300.00</b>
<b>41840</b>	<b>MUNICIPAL TECHNOLOGY EXPENSE</b>	<b>\$8,000.00</b>
<b>41850</b>	<b>MUNICIPAL COURT BULDING SECURITY EXPENSE</b>	<b>\$500.00</b>
<b>SUB TOTAL</b>		<b>\$16,600.00</b>
<b>TOTAL</b>		<b>\$88,788.63</b>

**GENERAL FUND/TRAFFIC - 1070-00**

**OPERATING EXPENDITURES**

<b>31520</b>	<b>STREET LIGHTS</b>	<b>\$31,000.00</b>
<b>31530</b>	<b>MAINT/REPAIR - TRAFFIC SIGNALS</b>	<b>\$50,000.00</b>
<b>41160</b>	<b>ELECTRIC/GAS</b>	<b>\$5,000.00</b>
<b>TOTAL</b>		<b>\$86,000.00</b>

**GENERAL FUND/STREET & DRAINAGE - 1040-00****SALARIES**

11080	SALARIES	\$152,500.00
11100	MEDICARE TAX	\$2,211.25
11250	F.I.C.A.	\$9,455.00
11290	T.M.R.S.	\$22,265.00
SUB TOTAL		\$186,431.25

**OPERATING EXPENDITURES**

11360	TRAINING SCHOOLS	\$800.00
11430	UNIFORMS/SUPPLIES/BADGES	\$300.00
21140	OFFICE SUPPLIES/STATIONERY	\$500.00
21250	JANITORIAL SUPPLIES	\$250.00
21380	AUTO GAS/OIL	\$19,000.00
21520	MATERIALS/SUPPLIES	\$100,000.00
31230	MAINT/REPAIR - BUILDING FACILITY/LUNCHROOM	\$1,500.00
31410	MAINT/REPAIR - RADIO/BEEPER RENTAL	\$50.00
31440	EQUIPMENT - RENTAL	\$3,000.00
31700	STORM SEWER PIPE CLEANING	\$7,500.00
41140	INTERNET	\$950.00
41150	TELEPHONE	\$1,500.00
41160	ELECTRIC/GAS	\$7,000.00
41161	WATER	\$1,500.00
41790	NEW PROJECTS/CONSTRUCTION	\$50,000.00
41815	NEW VEHICLES	\$48,000.00
41816	SWEEPER	\$50,000.00
41822	COMPUTER SUPPORT/MAINTENANCE	\$2,880.00
41940	TOOLS	\$750.00
41960	STORM WATER PROGRAM	\$9,000.00
41990	MEDICAL EXAMX/DRUG TEST	\$200.00
42100	SAFETY CAMPAIGN AND EQUIPMENT	\$500.00
42110	TRAFFIC SIGNS, SCHOOL SIGNS	\$5,000.00
42120	BOOTS/SLICKERS/PROTECTIVE CLOTHING	\$300.00

**SUB TOTAL**

<b>\$310,480.00</b>
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**TOTAL**

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<b>\$496,911.25</b>
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**GENERAL FUND/GROUNDS MAINTENANCE - 1050-00****SALARIES**

11080	SALARIES	\$184,370.00
11100	MEDICARE TAX	\$2,673.37
11250	F.I.C.A.	\$11,430.94
11290	T.M.R.S.	\$26,918.02
SUB TOTAL		\$225,392.33

**OPERATING EXPENDITURES**

11360	TRAINING SCHOOLS	\$750.00
11430	UNIFORMS/SUPPLIES/BADGES	\$500.00
21140	OFFICE SUPPLIES/STATIONERY	\$500.00
21250	JANITORIAL SUPPLIES	\$200.00
21260	MAINT/REPAIR - OFFICE EQUIPMENT	\$200.00
21380	AUTO GAS/OIL	\$18,000.00
21520	MATERIALS/SUPPLIES	\$28,000.00
21550	FOGGING EXPENSE	\$15,000.00
31230	MAINT/REPAIR - BUILDING FACILITY/LUNCHROOM	\$500.00
31410	MAINT/REPAIR - RADIO/BEEPER RENTAL	\$50.00
31440	EQUIPMENT - RENTAL	\$2,000.00
41150	TELEPHONE	\$1,800.00
41160	ELECTRIC/GAS	\$6,000.00
41161	WATER	\$1,800.00
41550	RENTAL OF LAND	\$7,200.00
41570	HAULING CHARGE - LANDFILL	\$15,000.00
41822	COMPUTER SUPPORT/MAINTENANCE	\$1,500.00
41940	TOOLS	\$1,000.00
41990	MEDICAL EXAMS/DRUG TEST	\$300.00
42100	SAFETY CAMPAIGN & EQUIPMENT	\$500.00
42120	BOOTS/SLICKERS/PROTECTIVE CLOTHING	\$100.00
SUB TOTAL		\$100,900.00
TOTAL		\$326,292.33

**GENERAL FUND/GARAGE - 1090-00**

**SALARIES**

11080	SALARIES	\$29,880.00
11100	MEDICARE TAX	\$433.26
11250	F.I.C.A.	\$1,852.56
11290	T.M.R.S.	\$4,362.48
SUB TOTAL		\$36,528.30

**OPERATING EXPENDITURES**

11430	UNIFORMS/SUPPLIES/BADGES	\$150.00
21140	OFFICE SUPPLIES/STATIONERY	\$250.00
21490	AUTO TIRES/TUBES	\$12,000.00
21520	MATERIALS/SUPPLIES	\$3,000.00
21990	SAFETY CAMPAIGN & EQUIPMENT	\$300.00
31390	MAINT/REPAIR AUTO	\$15,000.00
31392	MAINT/REPAIR AUTO-FIRE	\$17,000.00
31393	MAINT/REPAIR AUTO-POLICE	\$21,000.00
31396	MAINT/REPAIR AUTO-REC	\$4,000.00
41945	MAINT/REPAIR - LAWN EQUIPMENT	\$10,000.00
41950	MAINT/REPAIR - HEAVY EQUIPMENT	\$36,000.00
41990	MEDICAL EXAMS/DRUG TEST	\$100.00
SUB TOTAL		\$118,800.00
TOTAL		\$155,328.30

**GENERAL FUND/SANITATION - 1045-00**

**OPERATING EXPENDITURES**

<b>42130</b>	<b>RESIDENTIAL/HEAVY TRASH SERVICE</b>	<b>\$427,000.00</b>
<b>TOTAL</b>		<b>\$427,000.00</b>

**GENERAL FUND/MAYOR AND COUNCIL - 1015-00**

**SALARIES**

<b>11080</b>	<b>MAYOR &amp; COUNCIL</b>	<b>\$9,000.00</b>
<b>11100</b>	<b>MEDICARE TAX</b>	<b>\$130.50</b>
<b>11250</b>	<b>F.I.C.A.</b>	<b>\$558.00</b>
<b>SUB TOTAL</b>		<b>\$9,688.50</b>

**OPERATING EXPENDITURES**

<b>11380</b>	<b>CONVENTION/MEETING EXPENSE</b>	<b>\$3,600.00</b>
<b>41350</b>	<b>DUES/SUBSCRIPTIONS</b>	<b>\$400.00</b>
<b>SUB TOTAL</b>		<b>\$4,000.00</b>
<b>TOTAL</b>		<b>\$13,688.50</b>

## WATER FUND RECAP

<b>INCOME FROM ALL SOURCES</b>	<b>\$2,863,850.00</b>
<b>EXPENDITURES FROM ALL SOURCES</b>	<b>\$3,285,610.56</b>
<b>DEPARTMENT (GENERAL ADMINISTRATION) - 2080-00</b>	<b>\$763,898.76</b>
<b>DEPARTMENT (WATER) - 2090-00</b>	<b>\$1,495,308.00</b>
<b>DEPARTMENT (WASTEWATER) - 2095-00</b>	<b>\$1,017,882.50</b>
<b>DEPARTMENT (MAYOR AND COUNCIL) - 2015-00</b>	<b>\$8,521.30</b>
<b>TOTAL EXPENDITURES</b>	<b>\$3,285,610.56</b>
<b>INCOME LESS EXPENDITURES</b>	<b>-\$421,760.56</b>

**WATER FUND/REVENUE - FUND 2000-00**

**INCOME**

**\$2,863,850.00**

<b>03340</b>	<b>XEROX COPIES</b>	<b>\$50.00</b>
<b>03350</b>	<b>INTEREST INCOME</b>	<b>\$250.00</b>
<b>03367</b>	<b>WATER BILLING</b>	<b>\$1,369,000.00</b>
<b>03368</b>	<b>SEWER BILLING</b>	<b>\$1,372,000.00</b>
<b>03401</b>	<b>WATER TAPS</b>	<b>\$5,000.00</b>
<b>03412</b>	<b>SEWER TAPS</b>	<b>\$3,500.00</b>
<b>03423</b>	<b>PLUMBING PERMITS</b>	<b>\$6,200.00</b>
<b>03445</b>	<b>NSF CHECK CHARGES</b>	<b>\$1,300.00</b>
<b>03460</b>	<b>MISCELLANEOUS</b>	<b>\$1,500.00</b>
<b>03470</b>	<b>RECONNECT/LOCKED/PULLED/TRANSFER</b>	<b>\$7,000.00</b>
<b>03700</b>	<b>OVERAGE/SHORTAGE</b>	<b>\$50.00</b>
<b>03710</b>	<b>PENALTY &amp; INTEREST</b>	<b>\$98,000.00</b>

**TOTAL**

**\$2,863,850.00**

**WATER FUND/GENERAL ADMINISTRATION - 2080-00****SALARIES**

11080	SALARIES	\$88,000.00
11100	MEDICARE TAX	\$1,276.00
11250	F.I.C.A.	\$5,456.00
11290	T.M.R.S.	\$12,848.00
SUB TOTAL		\$107,580.00

**OPERATING EXPENDITURES**

11380	CONVENTION/MEETING EXPENSE	\$1,000.00
11430	UNIFORMS	\$250.00
21140	OFFICE SUPPLIES/STATIONERY	\$5,000.00
21150	ADVERTISING	\$500.00
21200	BANK CHARGES	\$2,200.00
21220	POSTAGE	\$18,500.00
21260	MAINT/NEW - OFFICE EQUIPMENT	\$1,000.00
21520	MATERIALS & SUPPLIES	\$1,500.00
21550	RECORDS MANAGEMENT	\$1,000.00
21670	UTILITY BILLING SUPPLIES	\$4,500.00
31220	MAINT/NEW - OFFICE FURNITURE	\$500.00
31330	LEASE AGREEMENT	\$4,500.00
41110	ELECTION EXPENSE	\$5,000.00
41130	AUDITING	\$15,000.00
41140	INTERNET EXPENSES	\$1,000.00
41150	TELEPHONE	\$7,500.00
41280	INSURANCE - ALL DEPARTMENTS	\$205,000.00
41350	DUES/SUBSCRIPTIONS	\$2,200.00
41820	HAND HELD METER PROGRAM	\$3,200.00
41822	COMPUTER SUPPORT/UPGRADE	\$29,000.00
41830	BOND FEES	\$750.00
41901	BOND INTEREST PAYMENT	\$216,768.76
41950	BOND PRINCIPAL PAYMENT	\$130,000.00
41990	MEDICAL EXAMS/DRUG TEST	\$200.00
45100	BAD DEBTS/WATER AND SEWER	\$250.00

**SUB TOTAL**

<b>\$656,318.76</b>
<b>\$763,898.76</b>

**TOTAL**

**WATER FUND/WATER SYSTEM DEPARTMENT - 2090-00****SALARIES**

11080	SALARIES	\$248,800.00
11100	MEDICARE TAX	\$3,607.60
11250	F.I.C.A.	\$15,425.60
11290	T.M.R.S.	\$36,324.80
SUB TOTAL		\$304,158.00

**OPERATING EXPENDITURES**

11360	TRAINING SCHOOLS	\$1,000.00
11430	UNIFORMS/SUPPLIES/BADGES	\$300.00
21140	OFFICE SUPPLIES/CCR REPORTS	\$700.00
21250	JANITORIAL SUPPLIES	\$300.00
21260	MAINT/REPAIR - OFFICE EQUIPMENT	\$1,000.00
21380	AUTO GAS/OIL	\$17,000.00
21490	AUTO TIRES/TUBES	\$1,000.00
21520	MATERIALS/SUPPLIES	\$35,000.00
21720	METERS & PARTS/REPAIRS	\$7,000.00
31230	MAINT/REPAIR - BUILDING FACILITY	\$1,000.00
31240	BUILDING/FACILITY SECURITY	\$1,000.00
31390	MAINT/REPAIR - AUTO	\$5,000.00
31410	MAINT/REPAIR - RADIO/PAGER RENTAL	\$350.00
31440	EQUIPMENT - RENTAL	\$1,000.00
41140	INTERNET	\$2,050.00
41150	TELEPHONE	\$1,800.00
41160	ELECTRIC/GAS	\$32,000.00
41161	WATER	\$1,500.00
41320	WATER CONSERVATION/DROUGHT CONTINGENCY	\$4,000.00
41330	ENGINEERING FEES	\$3,000.00
41350	DUES/SUBSCRIPTIONS	\$400.00
41690	WELL PERMIT FEE	\$1,000.00
41730	WATER ANALYSIS FEES/LAB/NEW TCEQ LAB TEST	\$19,000.00
41740	PURCHASE OF SURFACE WATER	\$866,000.00
41812	WATERLINE REHAB PROJECT	\$80,000.00

41822	COMPUTER SUPPORT/MAINTENANCE	\$1,650.00
41930	WATER SYSTEM FEE	\$7,300.00
41940	TOOLS	\$2,000.00
41950	MAINT/REPAIR - HEAVY EQUIPMENT	\$12,000.00
41990	MEDICAL EXAMX/DRUG TEST	\$300.00
42100	SAFETY CAMPAIGN & EQUIPMENT	\$1,000.00
42120	BOOTS/SLICKERS/PROTECTIVE CLOTHING	\$300.00
42160	LABORATORY SUPPLIES	\$1,200.00
42170	MAINT/REPAIR WATER PLANT	\$10,000.00
42171	WATER LINE REPLACEMENT	\$50,000.00
42175	MAINT/REPAIR/INSPECTION WATER TANKS	\$8,000.00
42180	OPERATING SUPPLIES UTILITY PLANT	\$15,000.00
SUB TOTAL		\$1,191,150.00
TOTAL		\$1,495,308.00

**WATER FUND/WASTEWATER SYSTEM DEPARTMENT - 2095-00****SALARIES**

11080	SALARIES	\$177,000.00
11100	MEDICARE TAX	\$2,566.50
11250	F.I.C.A.	\$10,974.00
11290	T.M.R.S.	\$25,842.00
SUB TOTAL		\$216,382.50

**OPERATING EXPENDITURES**

11360	TRAINING SCHOOLS	\$1,200.00
11430	UNIFORMS/SUPPLIES/BADGES	\$300.00
21140	OFFICE SUPPLIES/STATIONERY	\$1,200.00
21250	JANITORIAL SUPPLIES	\$150.00
21260	MAINT/REPAIR - OFFICE EQUIPMENT	\$400.00
21380	AUTO GAS/OIL	\$6,200.00
21490	AUTO TIRES/TUBES	\$200.00
21520	MATERIALS/SUPPLIES	\$10,000.00
31230	MAINT/REPAIR - BUILDING FACILITY	\$500.00
31390	MAINT/REPAIR - AUTO	\$3,000.00
31410	MAINT/REPAIR - RADIO/PAGER RENTAL	\$300.00
31440	EQUIPMENT - RENTAL	\$3,000.00
41150	TELEPHONE	\$1,200.00
41160	ELECTRIC/GAS	\$83,000.00
41161	WATER	\$750.00
41330	ENGINEERING FEES	\$15,000.00
41335	TRE STUDY	\$5,000.00
41350	DUES/SUBSCRIPTIONS	\$200.00
41700	WASTEWATER PLANT PERMIT	\$9,500.00
41730	WASTEWATER LAB FEES	\$25,000.00
41740	PURCHASE OF CITY OF HOUSTON SEWAGE TREATMENT	\$110,000.00
41750	WASTEWATER IMPROVEMENTS	\$3,000.00
41780	SLUDGE HAULING/DISPOSAL	\$55,000.00
41873	WWTP #1 PROJECT	\$85,000.00
41940	TOOLS	\$300.00

<b>41950</b>	<b>MAINT/REPAIR - HEAVY EQUIPMENT</b>	<b>\$5,000.00</b>
<b>41990</b>	<b>MEDICAL EXAMX/DRUG TEST</b>	<b>\$300.00</b>
<b>42100</b>	<b>SAFETY CAMPAIGN &amp; EQUIPMENT</b>	<b>\$300.00</b>
<b>42120</b>	<b>BOOTS/SLICKERS/PROTECTIVE CLOTHING</b>	<b>\$300.00</b>
<b>42160</b>	<b>LABORATORY SUPPLIES</b>	<b>\$1,200.00</b>
<b>42170</b>	<b>MAINT/REPAIR PLANT</b>	<b>\$15,000.00</b>
<b>42171</b>	<b>WASTEWATERLINE REPLACEMENT</b>	<b>\$325,000.00</b>
<b>42180</b>	<b>OPERATING SUPPLIES UTILITY PLANT</b>	<b>\$35,000.00</b>
<b>SUB TOTAL</b>		<b>\$801,500.00</b>
<b>TOTAL</b>		<b>\$1,017,882.50</b>

**WATER FUND/MAYOR/COUNCILMAN - 2015-00**

**SALARIES**

<b>11080</b>	<b>MAYOR &amp; COUNCIL</b>	<b>\$4,200.00</b>
<b>11100</b>	<b>MEDICARE TAX</b>	<b>\$60.90</b>
<b>11250</b>	<b>F.I.C.A.</b>	<b>\$260.40</b>
<b>SUB TOTAL</b>		<b>\$4,521.30</b>

**OPERATING EXPENDITURES**

<b>11380</b>	<b>CONVENTION/MEETING EXPENSE</b>	<b>\$3,600.00</b>
<b>41350</b>	<b>DUES &amp; SUBSCRIPTIONS</b>	<b>\$400.00</b>
<b>SUB TOTAL</b>		<b>\$4,000.00</b>
<b>TOTAL</b>		<b>\$8,521.30</b>