

CITY OF GALENA PARK BUDGET SUMMARY ALL ACCOUNTS

TOTAL WATER, GENERAL AND DEBT REVENUE INCOME

\$12,501,750.00

DEPARTMENT EXPENDITURES

GENERAL ADMINISTRATION (GENERAL FUND)	\$2,977,617.20
HUMANE	\$83,344.20
FIRE	\$723,018.83
E.M.S.	\$468,597.00
RECREATION	\$792,559.92
EMERGENCY MANAGEMENT	\$17,650.00
POLICE	\$1,781,916.60
COURT	\$107,106.00
TRAFFIC	\$86,000.00
STREET & DRAINAGE	\$468,079.98
GROUNDS MAINTENANCE	\$356,630.60
GARAGE	\$152,914.20
SANITATION	\$440,520.00
MAYOR & COUNCIL (GENERAL FUND)	\$21,319.10
FIRE MARSHAL	\$64,629.86
GENERAL ADMINISTRATION (WATER FUND)	\$787,665.50
WATER	\$1,622,758.25
WASTEWATER	\$1,243,489.75
MAYOR & COUNCIL (WATER FUND)	\$8,736.60
BOND RETIREMENT (DEBT SERVICE)	\$189,750.00

TOTAL WATER, GENERAL AND DEBT SERVICE EXPENDITURES

\$12,394,303.59

INCOME LESS EXPENDITURES

\$107,446.41

RECAP

DEBT SERVICE FUND

DEBT SERVICE REVENUE	\$220,700.00
DEBT SERVICE EXPENDITURES	\$189,750.00
REVENUE IN EXCESS OF EXPENDITURES	\$30,950.00

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	\$19,000.00
03710	PENALTY & INTEREST	\$6,000.00
TOTAL REVENUE		\$220,700.00

OPERATING EXPENDITURES

41830	BOND AGENT FEES & BANK CHARGES	\$1,500.00
41901	BOND INTEREST	\$23,250.00
41950	BOND PRINCIPAL	\$165,000.00
TOTAL EXPENDITURES		\$189,750.00
REVENUES IN EXCESS OF EXPENDITURES		\$30,950.00

RECAP OF GENERAL FUND ACCOUNTS

INCOME FROM GENERAL FUND	\$8,881,850.00
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EXPENDITURES

DEPARTMENT (GENERAL ADMINISTRATION)1010-00	\$2,977,617.20
DEPARTMENT (HUMANE)1080-00	\$83,344.20
DEPARTMENT (FIRE)1020-00	\$723,018.83
DEPARTMENT (E.M.S.)1025-00	\$468,597.00
DEPARTMENT (RECREATION)1060-00	\$792,559.92
DEPARTMENT (EMERGENCY MANAGEMENT) 1014-00	\$17,650.00
DEPARTMENT (POLICE)1030-00	\$1,781,916.60
DEPARTMENT (COURT)1013-00	\$107,106.00
DEPARTMENT (TRAFFIC)1070-00	\$86,000.00
DEPARTMENT (STREET)1040-00	\$468,079.98
DEPARTMENT (GROUNDS MAINTENANCE)1050-00	\$356,630.60
DEPARTMENT (GARAGE)1090-00	\$152,914.20
DEPARTMENT (SANITATION)1045-00	\$440,520.00
DEPARTMENT (MAYOR & COUNCIL)1015-00	\$21,319.10
DEPARTMENT (FIRE MARSHAL)1026-00	\$64,629.86
TOTAL EXPENDITURES	\$8,541,903.49
INCOME LESS EXPENDITURES	\$339,946.51

**CITY OF GALENA PARK
ANNUAL BUDGET
2013-2014**

GENERAL FUND - REVENUE - FUND 1000-00

INCOME

03000	TAXES - CURRENT YEAR	\$4,935,000.00
03001	TAXES - DELINQUENT ONE YEAR	\$600,000.00
03002	PENALTY & INTEREST	\$73,000.00
03003	RENDITION PENALTY	\$2,500.00
03005	SALES TAX REVENUE	\$1,243,000.00
03006	UTILITY FRANCHISE	\$700,000.00
03010	POLICE REPORTS	\$1,200.00
03020	AMBULANCE FEES	\$297,000.00
03030	POLICE SEIZURES	\$75.00
03040	POLICE FINES	\$130,000.00
03060	FOGGING FEES	\$41,000.00
03070	GARBAGE FEES - HOUSEHOLD/HEAVY TRASH	\$460,000.00
03080	INSUFFICIENT CHECK CHARGES	\$200.00
03090	MUNICIPAL COURT TECHNOLOGY	\$5,000.00
03100	MUNICIPAL COURT BUILDING SECURITY	\$3,500.00
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	\$500.00
03190	BUILDING PERMIT	\$60,000.00
03200	ELECTRICAL PERMIT	\$5,500.00
03205	CONTRACTOR REG FEE	\$2,000.00
03210	WARRANT FEE COLLECTIONS	\$28,000.00
03220	POUND FEES	\$1,500.00
03231	SUMMER FUN PROGRAM	\$5,200.00
03235	SENIOR LUNCH PROGRAM	\$3,000.00

03240	REIMBURSEMENTS	\$8,000.00
03241	INTERGOVERNMENTAL REVENUE	\$2,000.00
03255	G.P.I.S.D.	\$20,000.00
03260	RENTAL - OTHER	\$25,000.00
03270	SALE OF USED CITY EQUIPMENT	\$1,500.00
03295	LEASE AGREEMENTS	\$40,000.00
03300	SWIMMING POOL	\$35,000.00
03320	CONCESSION STAND	\$8,000.00
03340	PHOTO COPIES	\$50.00
03350	INTEREST INCOME	\$3,000.00
03360	IMMIGRATION LETTERS	\$300.00
03370	SIGN PERMIT	\$1,200.00
03380	ADMINISTRATION FEE - COURT	\$3,000.00
03390	COURT COST - ARREST FEES	\$6,000.00
03400	AIR CONDITIONING & HEATING PERMIT	\$2,800.00
03410	GARAGE SALE PERMITS	\$7,500.00
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
3560	LAW ENFORCEMENT TRAINING SCHOOL	\$1,600.00
03660	CHILD RESTRAINT FINES	\$150.00
03680	OMNI REVENUE	\$1,500.00
03700	OVERAGE/SHORTAGE	\$75.00
03720	DISCOUNT/SERVICE FEE	\$6,500.00
03730	COBRA ADMIN FEE	\$100.00
03860	TIME PAYMENT-REVENUE	\$6,500.00
03865	JUDICIAL FUND - COURT	\$800.00
03881	SEF/DEFERRED ADJUDICATION	\$17,000.00
TOTAL		\$8,881,850.00

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

11080	SALARIES	\$446,000.00
11090	SALARIES - BOARDS, ATTY, JUDGE, ETC.	\$48,000.00
11100	MEDICARE TAX	\$6,467.00
11250	F.I.C.A.	\$27,652.00
11290	T.M.R.S.	\$63,198.20
SUB TOTAL		\$591,317.20

OPERATING EXPENDITURES

11170	UNEMPLOYMENT BENEFITS	\$5,000.00
11360	TRAINING SCHOOLS	\$4,000.00
11380	CONVENTION/MEETING EXPENSE	\$2,000.00
11430	UNIFORMS	\$800.00
21140	OFFICE SUPPLIES/STATIONERY	\$9,000.00
21150	ADVERTISING	\$2,000.00
21160	TITLE SEARCHES	\$500.00
21170	CODIFICATION OF ORDINANCE	\$5,000.00
21180	DANGEROUS BUILDING ABATEMENT/LIENS	\$2,000.00
21200	BANK CHARGES	\$7,800.00
21210	BEREAVEMENT FUND	\$500.00
21220	POSTAGE	\$8,500.00
21230	ADMINISTRATIVE FEES	\$600.00
21250	JANITORIAL SUPPLIES/SERVICES	\$3,000.00
21260	MAINT/NEW - OFFICE EQUIPMENT	\$1,000.00
21520	MATERIAL & SUPPLIES	\$7,500.00
21550	RECORDS MANAGEMENT	\$1,500.00
31210	MAINT/REPAIR - CHRISTMAS LIGHTS	\$1,500.00
31220	MAINT/NEW - OFFICE FURNITURE	\$1,000.00
31230	BUILDING/SIGN MAINTENANCE	\$10,000.00
31240	BUILDING SECURITY	\$1,000.00
31330	LEASE AGREEMENTS	\$5,000.00

31410	RADIO REPAIR	\$100.00
31700	FIREWORKS	\$6,000.00
31705	HALLOWEEN EVENT	\$10,000.00
41110	ELECTION EXPENSE	\$13,000.00
41120	LEGAL COSTS	\$100,000.00
41130	AUDITING	\$32,000.00
41140	INTERNET EXPENSE	\$1,000.00
41150	TELEPHONE	\$10,000.00
41160	ELECTRIC/GAS	\$11,800.00
41161	WATER	\$2,500.00
41210	HARRIS COUNTY APPRAISAL DISTRICT	\$30,000.00
41260	AMBULANCE BILLING	\$32,000.00
41280	INSURANCE - ALL DEPARTMENTS	\$1,500,000.00
41330	ENGINEERING	\$500.00
41340	FUNDS FOR WATER/WASTEWATER IMPROVEMENTS	\$500,000.00
41350	DUES/SUBSCRIPTIONS	\$4,500.00
41360	ECONOMIC ALLIANCE CONTRACT	\$5,000.00
41820	GRANT APPLICATION/PROPOSAL COSTS	\$2,000.00
41822	COMPUTER SUPPORT/UPGRADE	\$42,000.00
41840	EQUIPMENT PROJECT	\$2,500.00
41910	GENERATOR EXPENSES	\$2,000.00
41990	MEDICAL EXAMS/DRUG TEST	\$200.00
SUB TOTAL		\$2,386,300.00
TOTAL		\$2,977,617.20

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

11080	HUMANE OFFICER	\$51,800.00
11100	MEDICARE TAX	\$751.10
11250	F.I.C.A.	\$3,211.60
11290	T.M.R.S.	\$7,381.50
SUB TOTAL		\$63,144.20

OPERATING EXPENDITURES

11360	TRAINING SCHOOLS	\$500.00
11430	UNIFORMS/SUPPLIES/BADGES	\$500.00
21140	OFFICE SUPPLIES/STATIONERY	\$500.00
21380	AUTO GAS/OIL	\$3,000.00
21510	VETERINARY/QUARANTINE	\$5,000.00
21520	MATERIALS/SUPPLIES	\$6,000.00
21990	SAFETY CAMPAIGN & EQUIPMENT	\$500.00
31230	BUILDING MAINTENANCE	\$1,500.00
31240	BUILDING SECURITY	\$800.00
31410	RADIO REPAIR	\$100.00
41160	ELECTRIC/GAS	\$1,000.00
41161	WATER	\$700.00
41990	MEDICAL EXAMS/DRUG TEST	\$100.00
SUB TOTAL		\$20,200.00
TOTAL		\$83,344.20

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

11080	SALARIES	\$175,000.00
11090	MISCELLANEOUS VOLUNTEER FIRE/EMS	\$1,000.00
11100	MEDICARE TAX	\$2,537.50
11250	F.I.C.A.	\$10,850.00
11290	T.M.R.S.	\$24,797.50
11301	VOLUNTEER RETIREMENT	\$3,456.00
SUB TOTAL		\$217,641.00

OPERATING EXPENDITURES

11360	TRAINING SCHOOLS	\$5,000.00
11430	UNIFORMS/SUPPLIES/BADGES	\$6,000.00
21140	OFFICE SUPPLIES/STATIONERY	\$600.00
21220	POSTAGE	\$50.00
21250	JANITORIAL SUPPLIES/SERVICES	\$2,000.00
21260	OFFICE EQUIPMENT-MAINT/NEW	\$750.00
21380	AUTO GAS/OIL	\$8,000.00
21400	HOSE & EQUIPMENT	\$12,000.00
21520	MATERIALS/SUPPLIES	\$4,800.00
31220	OFFICE FURNITURE	\$1,000.00
31230	BUILDING MAINTENANCE	\$15,500.00
31240	BUILDING SECURITY	\$1,500.00
31330	LEASE AGREEMENTS	\$2,000.00
31410	MAINT/REPAIR - RADIO	\$4,000.00
41140	INTERNET	\$1,200.00
41150	TELEPHONE	\$4,000.00
41160	ELECTRIC/GAS	\$13,000.00
41161	WATER	\$2,000.00
41350	DUES/SUBSCRIPTIONS	\$2,025.00
41400	FIRE PROGRAM SUPPORT	\$800.00
41450	RADIO AIRTIME PAYMENT	\$15,000.00
41804	BUNKER GEAR	\$20,000.00
41822	COMPUTER SUPPORT/MAINTENANCE	\$7,000.00
41910	GENERATOR EXPENSES	\$1,200.00

41980	NEW FIRE TRUCK	\$359,134.58
41981	NEW FIRE TRUCK-INTEREST	\$5,618.25
41990	EXAMS/BACKGROUND CHECK	\$1,200.00
42100	SAFETY EQUIPMENT	\$10,000.00
SUB TOTAL		\$505,377.83
TOTAL		\$723,018.83

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

11080	SALARIES	\$335,000.00
11090	MEDICAL DIRECTOR FEE	\$6,000.00
11100	MEDICARE TAX	\$4,857.50
11250	F.I.C.A.	\$20,770.00
11290	T.M.R.S.	\$47,469.50
SUB TOTAL		\$414,097.00

OPERATING EXPENDITURES

11360	SCHOOLS	\$2,500.00
21140	OFFICE SUPPLIES	\$200.00
21220	POSTAGE	\$50.00
21270	MONITOR MAINTENANCE AGREEMENT	\$5,000.00
21380	GASOLINE & OIL	\$7,000.00
21400	EMS EQUIPMENT	\$5,000.00
21520	MATERIALS/SUPPLIES	\$1,000.00
41350	DUES & SUBSCRIPTIONS	\$1,250.00
41390	E.M.S. SUPPLIES	\$25,000.00
41395	MEDICAL OXYGEN	\$5,000.00
41780	MEDICAL WASTE REMOVAL	\$2,000.00
41990	EXAMS/BACKGROUND CHECKS	\$500.00
SUB TOTAL		\$54,500.00
TOTAL		\$468,597.00

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

11080	SALARIES	\$42,300.00
11100	MEDICARE TAX	\$613.35
11250	F.I.C.A.	\$2,622.60
11290	T.M.R.S.	\$5,993.91
SUB TOTAL		\$51,529.86

OPERATING EXPENDITURES

11360	TRAINING SCHOOLS	\$1,400.00
11430	UNIFORMS/SUPPLIES/BADGES	\$500.00
21140	OFFICE SUPPLIES	\$300.00
21380	GAS/OIL	\$3,000.00
21520	MATERIAL/SUPPLIES	\$1,300.00
31230	BUILDING MAINTENANCE	\$1,000.00
31410	RADIO REPAIR	\$250.00
41350	DUES/SUBSCRIPTIONS	\$50.00
41380	FIRE PREVENTION/SANTA ON FIRE TRUCK	\$2,800.00
41470	FIRE MARSHAL FIELD DAY	\$1,500.00
41821	COMPUTER SUPPORT/UPGRADES	\$1,000.00
SUB TOTAL		\$13,100.00
TOTAL		\$64,629.86

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

11080	SALARIES	\$345,600.00
11100	MEDICARE TAX	\$5,011.20
11250	F.I.C.A.	\$21,427.20
11290	T.M.R.S.	\$48,971.52
SUB TOTAL		\$421,009.92

OPERATING EXPENDITURES

11360	TRAINING	\$4,000.00
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	\$6,000.00
21520	MATERIALS/SUPPLIES	\$7,000.00
21620	SUMMER FUN PROGRAM	\$2,000.00
21630	GALENA MANOR PROGRAMS	\$3,000.00
21640	SENIOR LUNCHEON PROGRAMS	\$5,000.00
21650	ATHLETICS	\$3,500.00
31220	MAINT/NEW OFFICE FURNITURE	\$10,000.00
31230	BUILDING MAINTENANCE	\$15,000.00
31240	BUILDING SECURITY	\$2,000.00
31330	LEASE AGREEMENT	\$3,200.00
31410	RADIO REPAIR	\$500.00
31440	EQUIPMENT RENTAL	\$2,000.00
31705	SPECIAL EVENTS	\$5,000.00
41140	INTERNET	\$1,000.00
41150	TELEPHONE	\$18,000.00
41160	ELECTRIC/GAS	\$58,000.00
41161	WATER	\$30,000.00
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
41790	NEW CONSTRUCTION	\$99,000.00
41822	COMPUTER SUPPORT/MAINT	\$2,000.00
41940	TOOLS	\$2,300.00
41960	PARK MAINTENANCE/NEW EQUIPMENT	\$20,000.00
41970	MAINT/REPAIR - POOL	\$35,000.00
41975	SWIMMING POOL CONCESSION STAND	\$4,000.00
41990	EXAMS/BACKGROUND CHECK	\$4,500.00
SUB TOTAL		\$371,550.00
TOTAL		\$792,559.92

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

11360	TRAINING SCHOOLS	\$2,500.00
11430	UNIFORMS/GEAR	\$600.00
21140	OFFICE SUPPLIES	\$100.00
21220	POSTAGE	\$100.00
21520	MATERIALS & SUPPLIES	\$800.00
31220	EOC EQUIP AND FURNITURE	\$7,400.00
31410	RADIO	\$960.00
41140	INTERNET	\$1,140.00
41150	PHONE	\$600.00
41160	ELECTRIC	\$1,000.00
41350	LEPC DUES	\$450.00
41930	PUBLIC OUTREACH/CERT SUPPLIES	\$1,000.00
42100	SAFETY CAMPAIGN AND EQUIPMENT	\$1,000.00
SUB TOTAL		\$17,650.00
TOTAL		\$17,650.00

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

11080	SALARIES	\$1,175,400.00
11100	MEDICARE TAX	\$17,043.30
11250	F.I.C.A.	\$72,874.80
11290	T.M.R.S.	\$167,494.50
SUB TOTAL		\$1,432,812.60

OPERATING EXPENDITURES

11390	CIVIL SERVICE (TEST AND ARBITRATION)	\$1,750.00
11430	UNIFORMS/SUPPLIES/BADGES	\$5,000.00
21140	OFFICE SUPPLIES	\$5,000.00
21220	POSTAGE	\$500.00
21250	JANITORIAL SUPPLIES/SERVICES	\$4,000.00
21260	MAINT/REPAIR - OFFICE EQUIPMENT	\$2,000.00
21380	AUTO GAS/OIL	\$30,000.00
21470	MEALS (PRISONERS)/SUPPLIES/JAIL	\$1,500.00
21520	MATERIALS/SUPPLIES	\$5,000.00
31230	BUILDING MAINTENANCE	\$5,000.00
31240	BUILDING SECURITY	\$1,500.00
31330	LEASE AGREEMENTS	\$2,750.00
31335	TASER LEASE (INTERMEDIATE WEAPONS SAFETY)	\$10,000.00
31410	RADIO REPAIR-800 RADIO/DISPATCH	\$1,500.00
41140	INTERNET	\$1,250.00
41150	TELEPHONE	\$15,000.00
41160	ELECTRIC/GAS	\$18,000.00
41161	WATER	\$2,300.00
41350	DUES/SUBSCRIPTIONS	\$500.00
41440	RADAR AND RECALIBRATION	\$1,500.00
41450	800 RADIOS AIR TIME	\$23,000.00
41470	LAW ENFORCEMENT TRAINING (LEOSE)	\$3,000.00
41475	POLICE SEIZURE	\$500.00
41680	BALLISTIC SAFETY VESTS	\$14,000.00
41790	NEW PROJECTS/CONSTRUCTION	\$30,000.00
41805	VIDEO EQUIPMENT FOR PATROL CARS	\$5,000.00

41810	EMERGENCY EQUIPT FOR PATROL UNITS	\$3,000.00
41816	VEHICLE LEASES	\$64,304.00
41817	BATTERIES FOR 800 HAND HELD RADIOS	\$750.00
41818	DIGITAL VOICE RECORDING SYSTEM (DICTAPHONE)	\$5,000.00
41822	COMPUTER UPGRADE/REPAIR/SOFTWARE MAINT.	\$25,000.00
41823	COMPUTER NETWORK/BACKUP AGREEMENT	\$15,000.00
41823	TICKET WRITERS	\$35,000.00
41900	SEXUAL ASSAULT KITS	\$3,000.00
41910	GENERATOR	\$2,500.00
41920	AMMUNITION-FIREARM SUPPLIES	\$2,000.00
41930	CRIME PREVENTION PROGRAM	\$2,000.00
41990	EXAMS/BACKGROUND CHECKS	\$2,000.00
SUB TOTAL		\$349,104.00
TOTAL		\$1,781,916.60

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

11080	SALARIES	\$74,000.00
11100	MEDICARE TAX	\$1,073.00
11250	F.I.C.A.	\$4,588.00
11290	T.M.R.S.	\$10,545.00
SUB TOTAL		\$90,206.00

OPERATING EXPENDITURES

11300	SETCIC	\$3,000.00
11310	WARRANT TRANSFERS	\$250.00
11360	TRAINING SCHOOLS	\$1,000.00
21140	OFFICE SUPPLIES	\$1,000.00
21260	MAINT/REPAIR - OFFICE EQUIPMENT	\$250.00
21520	MATERIALS/SUPPLIES	\$800.00
31980	JURY FEES	\$500.00
41350	DUES/SUBSCRIPTIONS	\$100.00
41822	COMPUTER SUPPORT/UPGRADE	\$1,500.00
41840	MUNICIPAL TECHNOLOGY EXPENSE	\$8,000.00
41850	MUNICIPAL COURT BULDING SECURITY EXPENSE	\$500.00
SUB TOTAL		\$16,900.00
TOTAL		\$107,106.00

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

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

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

11080	SALARIES	\$142,000.00
11100	MEDICARE TAX	\$2,059.00
11250	F.I.C.A.	\$8,804.00
11290	T.M.R.S.	\$20,121.40
SUB TOTAL		\$172,984.40

OPERATING EXPENDITURES

11360	TRAINING SCHOOLS	\$500.00
11430	UNIFORMS/SUPPLIES/BADGES	\$800.00
21140	OFFICE SUPPLIES	\$500.00
21250	JANITORIAL SUPPLIES/SERVICES	\$250.00
21380	AUTO GAS/OIL	\$15,000.00
21520	MATERIALS/SUPPLIES	\$100,000.00
31230	BUILDING MAINTENANCE	\$1,500.00
31410	RADIO REPAIR	\$300.00
31440	EQUIPMENT - RENTAL	\$3,000.00
31700	STORM SEWER PIPE CLEANING	\$7,500.00
41140	INTERNET	\$1,200.00
41150	TELEPHONE	\$1,800.00
41160	ELECTRIC/GAS	\$5,000.00
41161	WATER	\$1,000.00
41790	NEW PROJECTS/CONSTRUCTION	\$50,000.00
41815	NEW VEHICLE	\$50,000.00
41816	SWEEPER	\$27,308.80
41817	SWEEPER-INTEREST	\$2,056.78
41822	COMPUTER SUPPORT/MAINTENANCE	\$2,880.00
41940	TOOLS	\$1,000.00
41960	STORM WATER MANAGEMENT PROGRAM	\$9,000.00
41980	NEW HEAVY EQUIPMENT	\$6,000.00
41990	EXAMS/BACKGROUND CHECKS	\$200.00
42100	SAFETY CAMPAIGN AND EQUIPMENT	\$500.00
42110	TRAFFIC SIGNS, SCHOOL SIGNS	\$7,500.00
42120	BOOTS/SLICKERS/PROTECTIVE CLOTHING	\$300.00

SUB TOTAL

\$295,095.58
\$468,079.98

TOTAL

GENERAL FUND/GROUNDS MAINTENANCE - 1050-00**SALARIES**

11080	SALARIES	\$183,000.00
11100	MEDICARE TAX	\$2,653.50
11250	F.I.C.A.	\$11,346.00
11290	T.M.R.S.	\$25,931.10
SUB TOTAL		\$222,930.60

OPERATING EXPENDITURES

11360	TRAINING SCHOOLS	\$500.00
11430	UNIFORMS/SUPPLIES/BADGES	\$800.00
21140	OFFICE SUPPLIES	\$500.00
21250	JANITORIAL SUPPLIES/SERVICES	\$200.00
21260	MAINT/REPAIR - OFFICE EQUIPMENT	\$200.00
21380	AUTO GAS/OIL	\$10,000.00
21520	MATERIALS/SUPPLIES	\$28,000.00
21550	FOGGING EXPENSE	\$20,000.00
31230	BUILDING MAINTENANCE	\$1,000.00
31410	RADIO REPAIR	\$300.00
31440	EQUIPMENT - RENTAL	\$1,000.00
41150	TELEPHONE	\$1,800.00
41160	ELECTRIC/GAS	\$4,000.00
41161	WATER	\$800.00
41550	RENTAL OF LAND	\$7,200.00
41570	HAULING CHARGE - LANDFILL	\$40,000.00
41822	COMPUTER SUPPORT/MAINTENANCE	\$2,500.00
41940	TOOLS	\$1,000.00
41980	NEW HEAVY EQUIPMENT	\$13,000.00
41990	EXAMS/BACKGROUND CHECKS	\$300.00
42100	SAFETY CAMPAIGN & EQUIPMENT	\$500.00
42120	BOOTS/SLICKERS/PROTECTIVE CLOTHING	\$100.00
SUB TOTAL		\$133,700.00
TOTAL		\$356,630.60

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

11080	SALARIES	\$31,800.00
11100	MEDICARE TAX	\$461.10
11250	F.I.C.A.	\$1,971.60
11290	T.M.R.S.	\$4,531.50
SUB TOTAL		\$38,764.20

OPERATING EXPENDITURES

11430	UNIFORMS/SUPPLIES/BADGES	\$150.00
21140	OFFICE SUPPLIES	\$1,250.00
21490	AUTO TIRES/TUBES	\$12,000.00
21520	MATERIALS/SUPPLIES	\$1,500.00
21990	SAFETY CAMPAIGN & EQUIPMENT	\$150.00
31390	MAINT/REPAIR AUTO	\$21,000.00
31392	MAINT/REPAIR AUTO-FIRE	\$12,000.00
31393	MAINT/REPAIR AUTO-POLICE	\$21,000.00
31396	MAINT/REPAIR AUTO-REC	\$4,000.00
41945	MAINT/REPAIR - LAWN EQUIPMENT	\$5,000.00
41950	MAINT/REPAIR - HEAVY EQUIPMENT	\$36,000.00
41990	EXAMS/BACKGROUND CHECKS	\$100.00
SUB TOTAL		\$114,150.00
TOTAL		\$152,914.20

GENERAL FUND/SANITATION - 1045-00

OPERATING EXPENDITURES

42130	RESIDENTIAL/HEAVY TRASH SERVICE	\$440,520.00
TOTAL		\$440,520.00

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

11080	MAYOR & COUNCIL	\$9,400.00
11100	MEDICARE TAX	\$136.30
11250	F.I.C.A.	\$582.80
SUB TOTAL		\$10,119.10

OPERATING EXPENDITURES

11380	CONVENTION/MEETING EXPENSE	\$3,600.00
11381	TRANSLATION SERVICES	\$7,200.00
41350	DUES/SUBSCRIPTIONS	\$400.00
SUB TOTAL		\$11,200.00
TOTAL		\$21,319.10

WATER FUND RECAP

INCOME FROM ALL SOURCES	\$3,399,200.00
EXPENDITURES FROM ALL SOURCES	\$3,662,650.10
DEPARTMENT (GENERAL ADMINISTRATION) - 2080-00	\$787,665.50
DEPARTMENT (WATER) - 2090-00	\$1,622,758.25
DEPARTMENT (WASTEWATER) - 2095-00	\$1,243,489.75
DEPARTMENT (MAYOR AND COUNCIL) - 2015-00	\$8,736.60
TOTAL EXPENDITURES	\$3,662,650.10
INCOME LESS EXPENDITURES	-\$263,450.10

WATER FUND/REVENUE - FUND 2000-00**INCOME****\$3,399,200.00**

03245	REVENUE-OTHER	\$500,000.00
03340	XEROX COPIES	\$50.00
03350	INTEREST INCOME	\$200.00
03367	WATER BILLING	\$1,385,000.00
03368	SEWER BILLING	\$1,390,000.00
03401	WATER TAPS	\$5,000.00
03412	SEWER TAPS	\$3,500.00
03423	PLUMBING PERMITS	\$6,200.00
03445	NSF CHECK CHARGES	\$1,300.00
03460	MISCELLANEOUS	\$1,500.00
03470	RECONNECT/LOCKED/PULLED/TRANSFER	\$8,400.00
03700	OVERAGE/SHORTAGE	\$50.00
03710	PENALTY & INTEREST	\$98,000.00
TOTAL		\$3,399,200.00

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

11080	SALARIES	\$49,000.00
11100	MEDICARE TAX	\$710.50
11250	F.I.C.A.	\$3,038.00
11290	T.M.R.S.	\$6,958.00
SUB TOTAL		\$59,706.50

OPERATING EXPENDITURES

11380	CONVENTION/MEETING EXPENSE	\$1,000.00
11430	UNIFORMS	\$250.00
21140	OFFICE SUPPLIES	\$2,800.00
21150	ADVERTISING	\$2,500.00
21200	BANK CHARGES	\$1,050.00
21220	POSTAGE	\$22,000.00
21260	MAINT/NEW - OFFICE EQUIPMENT	\$1,000.00
21520	MATERIALS & SUPPLIES	\$1,500.00
21550	RECORDS MANAGEMENT	\$1,000.00
21670	UTILITY BILLING SUPPLIES	\$3,000.00
31220	MAINT/NEW - OFFICE FURNITURE	\$500.00
31330	LEASE AGREEMENT	\$4,500.00
41110	ELECTION EXPENSE	\$6,300.00
41120	LEGAL EXPENSE	\$2,000.00
41130	AUDITING	\$15,000.00
41140	INTERNET EXPENSES	\$1,000.00
41150	TELEPHONE	\$9,800.00
41280	INSURANCE - ALL DEPARTMENTS	\$275,000.00
41350	DUES/SUBSCRIPTIONS	\$1,800.00
41820	HAND HELD METER PROGRAM	\$3,500.00
41822	COMPUTER SUPPORT/UPGRADE	\$29,000.00
41830	BOND FEES	\$1,050.00
41901	BOND INTEREST PAYMENT(2007)	\$211,959.00
41950	BOND PRINCIPAL PAYMENT(2007)	\$130,000.00
41990	EXAMS/BACKGROUND CHECKS	\$200.00
45100	BAD DEBTS/WATER AND SEWER	\$250.00

SUB TOTAL

\$727,959.00
\$787,665.50

TOTAL

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

11080	SALARIES	\$218,500.00
11100	MEDICARE TAX	\$3,168.25
11250	F.I.C.A.	\$13,547.00
11290	T.M.R.S.	\$31,027.00
SUB TOTAL		\$266,242.25

OPERATING EXPENDITURES

11360	TRAINING SCHOOLS	\$1,911.00
11430	UNIFORMS/SUPPLIES/BADGES	\$750.00
21140	OFFICE SUPPLIES/CCR REPORTS	\$3,500.00
21250	JANITORIAL SUPPLIES/SERVICES	\$100.00
21260	MAINT/REPAIR - OFFICE EQUIPMENT	\$2,854.00
21380	AUTO GAS/OIL	\$15,000.00
21490	AUTO TIRES/TUBES	\$300.00
21520	MATERIALS/SUPPLIES	\$25,000.00
21720	METERS & PARTS/REPAIRS	\$126,095.00
31230	BUILDING MAINTENANCE	\$75,000.00
31240	BUILDING/FACILITY SECURITY	\$1,000.00
31390	MAINT/REPAIR - AUTO	\$5,000.00
31410	RADIO REPAIR	\$200.00
31440	EQUIPMENT - RENTAL	\$1,000.00
41140	INTERNET	\$2,300.00
41150	TELEPHONE	\$1,800.00
41160	ELECTRIC/GAS	\$53,000.00
41161	WATER	\$1,000.00
41320	WATER CONSERVATION/DROUGHT CONTINGENCY	\$500.00
41330	ENGINEERING FEES	\$35,000.00
41350	DUES/SUBSCRIPTIONS	\$500.00
41690	WELL PERMIT FEE	\$1,000.00
41730	WATER ANALYSIS FEES/LAB/NEW TCEQ LAB TEST	\$8,331.00
41740	PURCHASE OF SURFACE WATER	\$845,106.00
41812	WATERLINE REHAB PROJECT	\$29,939.00
41815	NEW VEHICLE	\$21,000.00

41822	COMPUTER SUPPORT/MAINTENANCE	\$1,800.00
41930	WATER SYSTEM FEE	\$7,300.00
41940	TOOLS	\$1,500.00
41950	MAINT/REPAIR - HEAVY EQUIPMENT	\$10,000.00
41990	EXAMS/BACKGROUND CHECKS	\$420.00
42100	SAFETY CAMPAIGN & EQUIPMENT	\$3,110.00
42120	BOOTS/SLICKERS/PROTECTIVE CLOTHING	\$300.00
42160	LABORATORY SUPPLIES	\$1,200.00
42170	MAINT/REPAIR WATER PLANT	\$20,000.00
42171	WATER LINE REPLACEMENT	\$20,000.00
42172	FIRE HYDRANTS	\$20,000.00
42175	MAINT/REPAIR/INSPECTION WATER TANKS	\$3,700.00
42180	OPERATING SUPPLIES UTILITY PLANT	\$10,000.00
SUB TOTAL		\$1,356,516.00
TOTAL		\$1,622,758.25

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

11080	SALARIES	\$167,500.00
11100	MEDICARE TAX	\$2,428.75
11250	F.I.C.A.	\$10,385.00
11290	T.M.R.S.	\$23,785.00
SUB TOTAL		\$204,098.75

OPERATING EXPENDITURES

11360	TRAINING SCHOOLS	\$3,885.00
11430	UNIFORMS/SUPPLIES/BADGES	\$1,000.00
21140	OFFICE SUPPLIES	\$1,750.00
21250	JANITORIAL SUPPLIES	\$100.00
21260	MAINT/REPAIR - OFFICE EQUIPMENT	\$2,400.00
21380	AUTO GAS/OIL	\$4,947.00
21490	AUTO TIRES/TUBES	\$600.00
21520	MATERIALS/SUPPLIES	\$7,000.00
31230	BUILDING MAINTENANCE	\$500.00
31390	MAINT/REPAIR - AUTO	\$3,000.00
31410	RADIO REPAIR	\$200.00
31440	EQUIPMENT - RENTAL	\$1,000.00
41150	TELEPHONE	\$1,500.00
41160	ELECTRIC/GAS	\$104,857.00
41161	WATER	\$500.00
41330	ENGINEERING FEES	\$50,800.00
41350	DUES/SUBSCRIPTIONS	\$400.00
41700	WASTEWATER PLANT PERMIT	\$9,500.00
41730	WASTEWATER LAB FEES	\$25,000.00
41740	HOUSTON SEWAGE TREATMENT	\$113,710.00
41750	WASTEWATER IMPROVEMENTS	\$5,100.00
41780	SLUDGE HAULING/DISPOSAL	\$55,000.00
41815	NEW VEHICLE	\$21,000.00
41873	WWTP NO 1 PROJECT	\$243,000.00
41940	TOOLS	\$300.00
41950	MAINT/REPAIR - HEAVY EQUIPMENT	\$5,000.00

41960	EMERGENCY SLIPLINING	\$100,000.00
41990	EXAMS/BACKGROUND CHECKS	\$420.00
42100	SAFETY CAMPAIGN & EQUIPMENT	\$5,625.00
42120	BOOTS/SLICKERS/PROTECTIVE CLOTHING	\$300.00
42160	LABORATORY SUPPLIES	\$3,500.00
42170	MAINT/REPAIR PLANT	\$20,000.00
42171	WASTEWATER LINE REPLACEMENT	\$200,000.00
42180	OPERATING SUPPLIES UTILITY PLANT	\$47,497.00
SUB TOTAL		\$1,039,391.00
TOTAL		\$1,243,489.75

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

11080	MAYOR & COUNCIL	\$4,400.00
11100	MEDICARE TAX	\$63.80
11250	F.I.C.A.	\$272.80
SUB TOTAL		\$4,736.60

OPERATING EXPENDITURES

11380	CONVENTION/MEETING EXPENSE	\$3,600.00
41350	DUES & SUBSCRIPTIONS	\$400.00
SUB TOTAL		\$4,000.00
TOTAL		\$8,736.60