

CITY OF GALENA PARK BUDGET SUMMARY ALL ACCOUNTS

TOTAL WATER, GENERAL AND DEBT REVENUE INCOME

\$14,233,767.00

DEPARTMENT EXPENDITURES

GENERAL ADMINISTRATION (GENERAL FUND)	\$2,924,495.00
HUMANE	\$68,332.00
FIRE	\$212,997.83
E.M.S.	\$938,813.60
RECREATION	\$1,030,181.20
EMERGENCY MANAGEMENT	\$43,008.96
POLICE	\$2,090,134.80
DOT ENFORCEMENT	\$178,496.40
COURT	\$111,633.40
TRAFFIC	\$61,000.00
STREET & DRAINAGE	\$570,509.58
GROUNDS MAINTENANCE	\$481,240.20
GARAGE	\$111,150.00
SANITATION	\$655,500.00
MAYOR & COUNCIL (GENERAL FUND)	\$21,919.10
FIRE MARSHAL	\$142,059.20
GENERAL ADMINISTRATION (WATER FUND)	\$690,305.26
WATER	\$1,718,406.16
WASTEWATER	\$1,273,103.60
MAYOR & COUNCIL (WATER FUND)	\$10,336.60
BOND RETIREMENT (DEBT SERVICE)	\$188,100.00

TOTAL WATER, GENERAL AND DEBT SERVICE EXPENDITURES

\$13,521,722.89

INCOME LESS EXPENDITURES

\$712,044.11

RECAP

DEBT SERVICE FUND

DEBT SERVICE REVENUE	\$279,700.00
DEBT SERVICE EXPENDITURES	\$188,100.00
REVENUE IN EXCESS OF EXPENDITURES	\$91,600.00

DEBT SERVICE FUND REVENUE AND EXPENDITURES

REVENUE - FUND 50

3550	INTEREST INCOME EARNINGS	\$700.00
03690	CURRENT TAX	\$255,000.00
03700	DELINQUENT PROPERTY TAX	\$19,000.00
03710	PENALTY & INTEREST	\$5,000.00
TOTAL REVENUE		\$279,700.00

OPERATING EXPENDITURES

41830	BOND AGENT FEES & BANK CHARGES	\$1,500.00
41901	BOND INTEREST	\$21,600.00
41950	BOND PRINCIPAL	\$165,000.00
TOTAL EXPENDITURES		\$188,100.00
REVENUES IN EXCESS OF EXPENDITURES		\$91,600.00

RECAP OF GENERAL FUND ACCOUNTS

INCOME FROM GENERAL FUND	\$10,611,907.00
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EXPENDITURES

DEPARTMENT (GENERAL ADMINISTRATION)1010-00	\$2,924,495.00
DEPARTMENT (HUMANE)1080-00	\$68,332.00
DEPARTMENT (FIRE)1020-00	\$212,997.83
DEPARTMENT (E.M.S.)1025-00	\$938,813.60
DEPARTMENT (RECREATION)1060-00	\$1,030,181.20
DEPARTMENT (EMERGENCY MANAGEMENT) 1014-00	\$43,008.96
DEPARTMENT (POLICE)1030-00	\$2,090,134.80
DEPARTMENT (COURT)1013-00	\$111,633.40
DEPARTMENT (TRAFFIC)1070-00	\$61,000.00
DEPARTMENT (STREET)1040-00	\$570,509.58
DEPARTMENT (GROUNDS MAINTENANCE)1050-00	\$481,240.20
DEPARTMENT (GARAGE)1090-00	\$111,150.00
DEPARTMENT (SANITATION)1045-00	\$655,500.00
DEPARTMENT (MAYOR & COUNCIL)1015-00	\$21,919.10
DEPARTMENT (FIRE MARSHAL)1026-00	\$142,059.20
TOTAL EXPENDITURES	\$9,462,974.87
INCOME LESS EXPENDITURES	\$1,148,932.13

**CITY OF GALENA PARK
ANNUAL BUDGET
2016-2017**

GENERAL FUND - REVENUE - FUND 1000-00

INCOME

03000	TAXES - CURRENT YEAR	\$6,500,000.00
03001	TAXES - DELINQUENT ONE YEAR	\$600,000.00
03002	PENALTY & INTEREST	\$80,000.00
03003	RENDITION PENALTY	\$1,200.00
03005	SALES TAX REVENUE	\$1,100,000.00
03006	UTILITY FRANCHISE	\$725,000.00
03007	PIPELINE R.O.W.	\$30,000.00
03010	POLICE REPORTS	\$1,200.00
03020	AMBULANCE FEES	\$220,000.00
03030	POLICE SEIZURES	\$75.00
03040	POLICE FINES	\$130,000.00
03060	FOGGING FEES	\$40,000.00
03070	GARBAGE FEES - HOUSEHOLD/HEAVY TRASH	\$675,000.00
03080	INSUFFICIENT CHECK CHARGES	\$200.00
03090	MUNICIPAL COURT TECHNOLOGY	\$5,000.00
03100	MUNICIPAL COURT BUILDING SECURITY	\$3,500.00
03110	ANIMAL LICENSE	\$1,000.00
03130	SOLICITORS PERMITS	\$300.00
03140	TAXI LICENSE	\$2,600.00
03150	WRECKER LICENSE - EMRG & SALV YARD	\$200.00
03160	LIQUOR TAX	\$600.00
03170	MISCELLANEOUS	\$5,000.00
03175	TRUCK PERMITS	\$40,000.00
03180	MOWING LOTS INCOME	\$200.00
03185	ALARM CALL OUTS	\$600.00
03190	BUILDING PERMIT	\$30,000.00
03200	ELECTRICAL PERMIT	\$6,500.00
03205	CONTRACTOR REG FEE	\$1,400.00
03210	WARRANT FEE COLLECTIONS	\$27,000.00
03220	POUND FEES	\$800.00
03231	SUMMER FUN PROGRAM	\$5,200.00

03235	SENIOR LUNCH PROGRAM	\$3,000.00
03240	REIMBURSEMENTS	\$8,000.00
03255	G.P.I.S.D.	\$20,000.00
03260	RENTAL - OTHER	\$28,000.00
03270	SALE OF USED CITY EQUIPMENT	\$1,500.00
03295	LEASE AGREEMENTS	\$40,000.00
03300	SWIMMING POOL	\$25,000.00
03320	CONCESSION STAND	\$8,000.00
03340	PHOTO COPIES	\$100.00
03350	INTEREST INCOME	\$8,000.00
03360	IMMIGRATION LETTERS	\$60.00
03370	SIGN PERMIT	\$800.00
03380	ADMINISTRATION FEE - COURT	\$1,200.00
03390	COURT COST - ARREST FEES	\$6,000.00
03400	AIR CONDITIONING & HEATING PERMIT	\$2,800.00
03410	GARAGE SALE PERMITS	\$7,000.00
03420	CHILD SAFETY (CS)	\$300.00
03430	UNIFORM TRAFFIC ACT (TFC)	\$1,400.00
03440	BIRTH/DEATH CERTIFICATES	\$300.00
03470	BUSINESS LICENSE	\$2,400.00
03520	PAVING ASSESSMENT	\$100.00
03540	SEX OFFENDERS REGISTRATION	\$50.00
03550	CHILD SAFETY LAW	\$13,500.00
03560	LAW ENFORCEMENT TRAINING SCHOOL	\$1,800.00
03660	CHILD RESTRAINT FINES	\$150.00
03670	D.O.T. PROGRAM	\$175,497.00
03680	OMNI REVENUE	\$1,300.00
03700	OVERAGE/SHORTAGE	\$75.00
03720	DISCOUNT/SERVICE FEE	\$4,000.00
03730	COBRA ADMIN FEE	\$100.00
03860	TIME PAYMENT-REVENUE	\$5,200.00
03865	JUDICIAL FUND - COURT	\$700.00
03881	SEF/DEFERRED ADJUDICATION	\$13,000.00
TOTAL		\$10,611,907.00

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

11080	SALARIES	\$275,000.00
11090	SALARIES - BOARDS, ATTY, JUDGE, ETC.	\$105,000.00
11100	MEDICARE TAX	\$3,987.50
11250	F.I.C.A.	\$17,050.00
11290	T.M.R.S.	\$41,057.50
SUB TOTAL		\$442,095.00

OPERATING EXPENDITURES

11170	UNEMPLOYMENT BENEFITS	\$30,000.00
11360	TRAINING SCHOOLS	\$2,000.00
11380	CONVENTION/MEETING EXPENSE	\$3,500.00
11430	UNIFORMS	\$900.00
21140	OFFICE SUPPLIES/STATIONERY	\$10,000.00
21150	ADVERTISING	\$2,000.00
21160	TITLE SEARCHES	\$500.00
21170	CODIFICATION OF ORDINANCE	\$3,000.00
21180	DANGEROUS BUILDING ABATEMENT/LIENS	\$2,000.00
21200	BANK CHARGES	\$8,700.00
21210	BEREAVEMENT FUND	\$500.00
21220	POSTAGE	\$8,850.00
21230	ADMINISTRATIVE FEES	\$1,000.00
21250	JANITORIAL SUPPLIES/SERVICES	\$2,500.00
21260	MAINT/NEW - OFFICE EQUIPMENT	\$2,000.00
21520	MATERIAL & SUPPLIES	\$10,000.00
21550	RECORDS MANAGEMENT	\$1,700.00
31210	MAINT/REPAIR - CHRISTMAS LIGHTS	\$3,000.00
31220	MAINT/NEW - OFFICE FURNITURE	\$1,500.00
31230	BUILDING/SIGN MAINTENANCE	\$15,000.00
31240	BUILDING SECURITY	\$1,000.00
31330	LEASE AGREEMENTS	\$5,000.00

31410	RADIO REPAIR	\$300.00
31440	EQUIPMENT RENTAL	\$1,300.00
31700	FIREWORKS	\$7,000.00
31705	HALLOWEEN EVENT	\$10,000.00
41110	ELECTION EXPENSE	\$13,000.00
41120	LEGAL COSTS	\$40,000.00
41130	AUDITING	\$33,000.00
41140	INTERNET EXPENSE	\$1,000.00
41150	TELEPHONE	\$11,000.00
41160	ELECTRIC/GAS	\$11,000.00
41161	WATER	\$1,200.00
41210	HARRIS COUNTY APPRAISAL DISTRICT	\$50,800.00
41260	AMBULANCE BILLING	\$20,000.00
41280	INSURANCE - ALL DEPARTMENTS	\$1,500,000.00
41330	ENGINEERING	\$500.00
41340	FUNDS FOR WATER/WASTEWATER IMPROVEMENTS	\$600,000.00
41350	DUES/SUBSCRIPTIONS	\$3,500.00
41360	ECONOMIC ALLIANCE CONTRACT	\$5,000.00
41820	GRANT APPLICATION/PROPOSAL COSTS	\$2,000.00
41822	COMPUTER SUPPORT/UPGRADE	\$53,000.00
41840	EQUIPMENT/PROJECT	\$2,500.00
41910	GENERATOR EXPENSES	\$1,500.00
41990	MEDICAL EXAMS/DRUG TEST	\$150.00
SUB TOTAL		\$2,482,400.00
TOTAL		\$2,924,495.00

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

11080	HUMANE OFFICER	\$40,000.00
11100	MEDICARE TAX	\$580.00
11250	F.I.C.A.	\$2,480.00
11290	T.M.R.S.	\$5,972.00
SUB TOTAL		\$49,032.00

OPERATING EXPENDITURES

11360	TRAINING SCHOOLS	\$500.00
11430	UNIFORMS/SUPPLIES/BADGES	\$500.00
21140	OFFICE SUPPLIES/STATIONERY	\$400.00
21380	GASOLINE	\$3,000.00
21510	VETERINARY/QUARANTINE	\$3,500.00
21520	MATERIALS/SUPPLIES	\$5,000.00
21990	SAFETY CAMPAIGN & EQUIPMENT	\$500.00
31230	BUILDING MAINTENANCE	\$3,000.00
31240	BUILDING SECURITY	\$1,000.00
31410	RADIO REPAIR	\$100.00
41160	ELECTRIC/GAS	\$1,000.00
41161	WATER	\$700.00
41990	MEDICAL EXAMS/DRUG TEST	\$100.00
SUB TOTAL		\$19,300.00
TOTAL		\$68,332.00

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

11080	SALARIES	\$0.00
11100	MEDICARE TAX	\$0.00
11250	F.I.C.A.	\$0.00
11290	T.M.R.S.	\$0.00
11301	VOLUNTEER RETIREMENT	\$2,000.00
SUB TOTAL		\$2,000.00

OPERATING EXPENDITURES

11360	TRAINING SCHOOLS	\$10,000.00
11430	UNIFORMS/SUPPLIES/BADGES	\$7,000.00
21140	OFFICE SUPPLIES/STATIONERY	\$600.00
21250	JANITORIAL SUPPLIES/SERVICES	\$1,500.00
21260	OFFICE EQUIPMENT-MAINT/NEW	\$500.00
21380	GASOLINE	\$6,500.00
21400	HOSE & EQUIPMENT	\$12,000.00
21520	MATERIALS/SUPPLIES	\$4,800.00
31220	OFFICE FURNITURE	\$750.00
31230	BUILDING MAINTENANCE	\$15,500.00
31240	BUILDING SECURITY	\$1,000.00
31330	LEASE AGREEMENTS	\$2,200.00
31410	MAINT/REPAIR - RADIO	\$2,000.00
39500	DONATION EXPENDITURES	\$500.00
41140	INTERNET	\$1,200.00
41150	TELEPHONE	\$5,000.00
41160	ELECTRIC/GAS	\$13,000.00
41161	WATER	\$2,000.00
41350	DUES/SUBSCRIPTIONS	\$3,000.00
41400	FIRE PROGRAM SUPPORT	\$795.00
41450	RADIO AIRTIME PAYMENT	\$15,000.00
41804	BUNKER GEAR	\$20,000.00
41822	COMPUTER SUPPORT/UPGRADES	\$7,000.00
41910	GENERATOR EXPENSES	\$1,200.00
41980	FIRE TRUCK	\$57,599.13

41981	FIRE TRUCK-INTEREST	\$7,153.70
41990	EXAMS/BACKGROUND CHECK	\$1,200.00
42100	SAFETY EQUIPMENT	\$12,000.00
SUB TOTAL		\$210,997.83
TOTAL		\$212,997.83

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

11080	SALARIES	\$702,000.00
11090	MEDICAL DIRECTOR FEE	\$6,000.00
11100	MEDICARE TAX	\$10,179.00
11250	F.I.C.A.	\$43,524.00
11290	T.M.R.S.	\$104,808.60
SUB TOTAL		\$866,511.60

OPERATING EXPENDITURES

11360	SCHOOLS	\$2,500.00
21140	OFFICE SUPPLIES	\$200.00
21270	MONITOR MAINTENANCE AGREEMENT	\$8,270.00
21380	GASOLINE	\$5,000.00
21400	EMS EQUIPMENT	\$23,132.00
21520	MATERIALS/SUPPLIES	\$500.00
39500	DONATION EXPENDITURES	\$500.00
41350	DUES & SUBSCRIPTIONS	\$1,000.00
41390	E.M.S. SUPPLIES	\$25,000.00
41395	MEDICAL OXYGEN	\$2,500.00
41780	MEDICAL WASTE REMOVAL	\$3,200.00
41990	EXAMS/BACKGROUND CHECKS	\$500.00
SUB TOTAL		\$72,302.00
TOTAL		\$938,813.60

GENERAL FUND/FIRE MARSHAL - 1026-00**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.	\$11,048.20
SUB TOTAL		\$90,709.20

OPERATING EXPENDITURES

11360	TRAINING SCHOOLS	\$2,500.00
11430	UNIFORMS/SUPPLIES/BADGES	\$750.00
21140	OFFICE SUPPLIES	\$250.00
21380	GASOLINE	\$3,000.00
21520	MATERIAL/SUPPLIES	\$1,300.00
31410	RADIO REPAIR	\$500.00
41350	DUES/SUBSCRIPTIONS	\$50.00
41380	FIRE PREVENTION/SANTA ON FIRE TRUCK	\$4,000.00
41470	FIRE MARSHAL FIELD DAY	\$2,000.00
41806	BODY CAM	\$1,000.00
41815	NEW VEHICLE	\$35,000.00
41822	COMPUTER SUPPORT/UPGRADES	\$1,000.00
SUB TOTAL		\$51,350.00
TOTAL		\$142,059.20

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

11080	SALARIES	\$406,352.00
11100	MEDICARE TAX	\$5,892.10
11250	F.I.C.A.	\$25,193.82
11290	T.M.R.S.	\$60,343.27
SUB TOTAL		\$497,781.20

OPERATING EXPENDITURES

11360	TRAINING	\$4,000.00
11430	UNIFORMS/SUPPLIES	\$1,000.00
21140	OFFICE SUPPLIES/STATIONERY	\$2,000.00
21250	JANITORIAL SUPPLIES/SERVICES	\$7,500.00
21260	MAINT/REPAIR - OFFICE EQUIPMENT	\$1,000.00
21380	GASOLINE	\$6,000.00
21520	MATERIALS/SUPPLIES	\$9,000.00
21620	SUMMER FUN PROGRAM	\$1,500.00
21640	SENIOR LUNCHEON PROGRAMS	\$5,500.00
21650	ATHLETICS	\$8,000.00
31220	MAINT/NEW OFFICE FURNITURE	\$7,000.00
31230	BUILDING MAINTENANCE	\$65,000.00
31240	BUILDING SECURITY	\$9,500.00
31330	LEASE AGREEMENT	\$6,500.00
31440	EQUIPMENT RENTAL	\$1,500.00
31705	SPECIAL EVENTS	\$2,000.00
41140	INTERNET	\$1,500.00
41150	TELEPHONE	\$20,000.00
41160	ELECTRIC/GAS	\$58,000.00
41161	WATER	\$25,000.00
41190	LIBRARY MAINTENANCE/REPAIR	\$12,000.00
41210	LIBRARY UTILITIES	\$13,000.00
41220	LIBRARY JANITORIAL SUPPLIES	\$1,500.00
41230	LIBRARY ALARM SYSTEM	\$600.00
41350	DUES/SUBSCRIPTIONS	\$500.00

41790	NEW CONSTRUCTION	\$85,000.00
41815	NEW VEHICLE	\$30,000.00
41822	COMPUTER SUPPORT/UPGRADES	\$12,000.00
41940	TOOLS	\$5,000.00
41960	PARK MAINTENANCE/NEW EQUIPMENT	\$50,000.00
41970	MAINT/REPAIR - POOL	\$60,000.00
41980	NEW HEAVY EQUIPMENT	\$12,800.00
41975	SWIMMING POOL CONCESSION STAND	\$4,000.00
41990	EXAMS/BACKGROUND CHECK	\$4,500.00
SUB TOTAL		\$532,400.00
TOTAL		\$1,030,181.20

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

11080	SALARIES	\$6,758.00
11100	MEDICARE TAX	\$97.99
11250	F.I.C.A.	\$419.00
11290	T.M.R.S.	\$1,008.97
SUB TOTAL		\$8,283.96

OPERATING EXPENDITURES

11360	TRAINING SCHOOLS	\$2,000.00
11430	UNIFORMS/GEAR	\$600.00
21140	OFFICE SUPPLIES	\$100.00
21400	MOBILE COMMAND EQUIPMENT/SUPPLIES	\$10,000.00
21520	MATERIALS & SUPPLIES	\$1,500.00
31220	EOC EQUIP AND FURNITURE	\$7,000.00
31390	MED 2 CONVERSION-MOBILE COMMAND CENTER	\$6,000.00
31410	RADIO	\$960.00
41140	INTERNET	\$1,140.00
41150	PHONE	\$600.00
41160	ELECTRIC	\$1,000.00
41350	LEPC DUES	\$450.00
41351	CIMA FEES FOR G.P.F.D.	\$875.00
41930	PUBLIC OUTREACH/CERT SUPPLIES	\$1,500.00
42100	SAFETY CAMPAIGN AND EQUIPMENT	\$1,000.00
SUB TOTAL		\$34,725.00
TOTAL		\$43,008.96

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

11080	SALARIES	\$1,356,000.00
11100	MEDICARE TAX	\$19,662.00
11250	F.I.C.A.	\$84,072.00
11290	T.M.R.S.	\$202,450.80
SUB TOTAL		\$1,662,184.80

OPERATING EXPENDITURES

11390	CIVIL SERVICE (TEST AND ARBITRATION)	\$5,000.00
11430	UNIFORMS/SUPPLIES/BADGES	\$6,000.00
21140	OFFICE SUPPLIES	\$5,000.00
21220	POSTAGE	\$500.00
21250	JANITORIAL SUPPLIES/SERVICES	\$3,500.00
21260	MAINT/REPAIR - OFFICE EQUIPMENT	\$3,500.00
21380	GASOLINE	\$30,000.00
21470	MEALS (PRISONERS)/SUPPLIES/JAIL	\$4,000.00
21520	MATERIALS/SUPPLIES	\$5,000.00
31230	BUILDING MAINTENANCE	\$8,000.00
31240	BUILDING SECURITY	\$5,000.00
31330	LEASE AGREEMENTS	\$2,750.00
31335	TASER LEASE (INTERMEDIATE WEAPONS SAFETY)	\$15,000.00
31410	RADIO REPAIR-800 RADIO/DISPATCH	\$1,500.00
39500	DONATION EXPENDITURES	\$200.00
41140	INTERNET	\$1,250.00
41150	TELEPHONE	\$15,000.00
41160	ELECTRIC/GAS	\$15,000.00
41161	WATER	\$2,500.00
41350	DUES/SUBSCRIPTIONS	\$500.00
41440	RADAR AND RECALIBRATION	\$2,000.00
41450	800 RADIOS AIR TIME	\$16,000.00
41470	LAW ENFORCEMENT TRAINING (LEOSE)	\$15,000.00
41475	POLICE SEIZURE	\$500.00
41680	BULLET RESISTANT VEST	\$1,500.00
41790	NEW PROJECTS/CONSTRUCTION	\$50,000.00

41805	VIDEO EQUIPMENT FOR PATROL CARS	\$4,000.00
41810	EMERGENCY EQUIPT FOR PATROL UNITS	\$2,000.00
41811	1033 MILITARY SURPLUS PROGRAM	\$5,000.00
41816	VEHICLE LEASES	\$130,000.00
41817	BATTERIES FOR 800 HAND HELD RADIOS	\$750.00
41818	DIGITAL VOICE RECORDING SYSTEM (DICTAPHONE)	\$4,000.00
41822	COMPUTER SUPPORT/UPGRADES	\$25,000.00
41823	COMPUTER NETWORK/BACKUP AGREEMENT	\$17,000.00
41900	SEXUAL ASSAULT KITS	\$3,000.00
41910	GENERATOR	\$2,500.00
41920	AMMUNITION-FIREARM SUPPLIES	\$8,000.00
41930	CRIME PREVENTION PROGRAM	\$2,500.00
41990	EXAMS/BACKGROUND CHECKS	\$4,000.00
42100	OFFICER SAFETY EQUIPMENT	\$6,000.00
SUB TOTAL		\$427,950.00
TOTAL		\$2,090,134.80

GENERAL FUND/DOT PROGRAM - 1035-00**SALARIES**

11080	SALARIES	\$58,000.00
11100	MEDICARE TAX	\$841.00
11250	F.I.C.A.	\$3,596.00
11290	T.M.R.S.	\$8,659.40
SUB TOTAL		\$71,096.40

OPERATING EXPENDITURES

11360	TRAINING/CONFERENCE	\$3,000.00
11430	UNIFORMS	\$1,500.00
21140	OFFICE SUPPLIES	\$1,250.00
21380	GASOLINE	\$5,500.00
21520	MATERIALS/SUPPLIES	\$12,000.00
31335	TASER LEASE (INTER. WEAPONS SAFETY)	\$2,500.00
31390	AUTO MAINTENANCE	\$1,500.00
31410	RADIO REPAIR	\$8,500.00
41150	TELEPHONE	\$1,250.00
41350	DUES/SUBSCRIPTIONS	\$500.00
41440	RADAR AND RECALIBRATION	\$5,000.00
41450	RADIO AIR TIME	\$1,000.00
41680	BULLET RESISTANT VEST	\$1,000.00
41805	VIDEO EQUIPMENT-DOT VEHICLE	\$6,000.00
41810	EMERGENCY EQUIPMENT FOR DOT VEHICLE	\$8,000.00
41815	NEW VEHICLE	\$35,000.00
41817	BATTERIES FOR HANDHELD RADIOS	\$250.00
41822	COMPUTER SUPPORT/UPGRADES	\$8,500.00
41823	TICKETWRITER/SOFTWARE	\$4,000.00
41920	AMMUNITION-FIREARM SUPPLIES	\$300.00
41930	DOT PREVENTION PROGRAM	\$750.00
41990	EXAMS/BACKGROUND CHECK	\$100.00
SUB TOTAL		\$107,400.00
TOTAL		\$178,496.40

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

11080	SALARIES	\$73,000.00
11100	MEDICARE TAX	\$1,058.50
11250	F.I.C.A.	\$4,526.00
11290	T.M.R.S.	\$10,898.90
SUB TOTAL		\$89,483.40

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	\$400.00
21520	MATERIALS/SUPPLIES	\$1,500.00
31980	JURY FEES	\$400.00
41350	DUES/SUBSCRIPTIONS	\$100.00
41822	COMPUTER SUPPORT/UPGRADE	\$2,500.00
41840	MUNICIPAL TECHNOLOGY EXPENSE	\$11,000.00
41850	MUNICIPAL COURT BULDING SECURITY EXPENSE	\$1,000.00
SUB TOTAL		\$22,150.00
TOTAL		\$111,633.40

GENERAL FUND/TRAFFIC - 1070-00

OPERATING EXPENDITURES

31520	STREET LIGHTS	\$31,000.00
31530	MAINT/REPAIR - TRAFFIC SIGNALS	\$25,000.00
41160	ELECTRIC	\$5,000.00
TOTAL		\$61,000.00

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

11080	SALARIES	\$180,000.00
11100	MEDICARE TAX	\$2,610.00
11250	F.I.C.A.	\$11,160.00
11290	T.M.R.S.	\$26,874.00
SUB TOTAL		\$220,644.00

OPERATING EXPENDITURES

11360	TRAINING SCHOOLS	\$400.00
11430	UNIFORMS/SUPPLIES/BADGES	\$400.00
21140	OFFICE SUPPLIES	\$150.00
21250	JANITORIAL SUPPLIES/SERVICES	\$250.00
21380	GASOLINE	\$15,000.00
21520	MATERIALS/SUPPLIES	\$100,000.00
31230	BUILDING MAINTENANCE	\$1,300.00
31410	RADIO REPAIR	\$250.00
31440	EQUIPMENT - RENTAL	\$3,000.00
31700	STORM SEWER PIPE CLEANING	\$11,000.00
41140	INTERNET	\$1,300.00
41150	TELEPHONE	\$2,300.00
41160	ELECTRIC/GAS	\$4,000.00
41161	WATER	\$1,000.00
41790	NEW PROJECTS/CONSTRUCTION	\$160,000.00
41816	SWEEPER	\$27,977.87
41817	SWEEPER-INTEREST	\$1,387.71
41822	COMPUTER SUPPORT/UPGRADE	\$2,000.00
41940	TOOLS	\$500.00
41960	STORM WATER MANAGEMENT PROGRAM	\$6,000.00
41980	NEW HEAVY EQUIPMENT	\$5,000.00
41990	EXAMS/BACKGROUND CHECKS	\$200.00
42100	SAFETY CAMPAIGN AND EQUIPMENT	\$250.00
42110	TRAFFIC SIGNS, SCHOOL SIGNS	\$6,000.00
42120	BOOTS/SLICKERS/PROTECTIVE CLOTHING	\$200.00

SUB TOTAL

\$349,865.58

TOTAL

\$570,509.58

GENERAL FUND/GROUNDS MAINTENANCE - 1050-00
SALARIES

11080	SALARIES	\$269,000.00
11100	MEDICARE TAX	\$3,900.50
11250	F.I.C.A.	\$16,678.00
11290	T.M.R.S.	\$40,161.70
SUB TOTAL		\$329,740.20

OPERATING EXPENDITURES

11360	TRAINING SCHOOLS	\$500.00
11430	UNIFORMS/SUPPLIES/BADGES	\$450.00
21140	OFFICE SUPPLIES	\$500.00
21250	JANITORIAL SUPPLIES/SERVICES	\$200.00
21260	MAINT/REPAIR - OFFICE EQUIPMENT	\$100.00
21380	GASOLINE	\$11,000.00
21520	MATERIALS/SUPPLIES	\$23,000.00
21550	FOGGING EXPENSE	\$20,000.00
31230	BUILDING MAINTENANCE	\$1,500.00
31410	RADIO REPAIR	\$150.00
31440	EQUIPMENT - RENTAL	\$1,000.00
41150	TELEPHONE	\$2,400.00
41160	ELECTRIC/GAS	\$4,000.00
41161	WATER	\$600.00
41550	RENTAL OF LAND	\$7,200.00
41570	HAULING CHARGE - LANDFILL	\$47,000.00
41822	COMPUTER SUPPORT/UPGRADE	\$500.00
41940	TOOLS	\$500.00
41980	NEW HEAVY EQUIPMENT	\$30,000.00
41990	EXAMS/BACKGROUND CHECKS	\$500.00
42100	SAFETY CAMPAIGN & EQUIPMENT	\$300.00
42120	BOOTS/SLICKERS/PROTECTIVE CLOTHING	\$100.00
SUB TOTAL		\$151,500.00
TOTAL		\$481,240.20

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

11080	SALARIES	\$0.00
11100	MEDICARE TAX	\$0.00
11250	F.I.C.A.	\$0.00
11290	T.M.R.S.	\$0.00
SUB TOTAL		\$0.00

OPERATING EXPENDITURES

21490	AUTO TIRES/TUBES	\$12,000.00
21520	MATERIALS/SUPPLIES	\$1,500.00
21990	SAFETY CAMPAIGN & EQUIPMENT	\$150.00
31390	MAINT/REPAIR AUTO	\$25,000.00
31392	MAINT/REPAIR AUTO-FIRE	\$14,000.00
31393	MAINT/REPAIR AUTO-POLICE	\$19,000.00
31396	MAINT/REPAIR AUTO-REC	\$2,500.00
41945	MAINT/REPAIR - LAWN EQUIPMENT	\$7,000.00
41950	MAINT/REPAIR - HEAVY EQUIPMENT	\$30,000.00
SUB TOTAL		\$111,150.00
TOTAL		\$111,150.00

GENERAL FUND/SANITATION - 1045-00

OPERATING EXPENDITURES

42130	RESIDENTIAL/HEAVY TRASH SERVICE	\$655,500.00
TOTAL		\$655,500.00

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	\$7,800.00
11430	UNIFORMS	\$1,500.00
21520	MATERIALS/SUPPLIES	\$2,000.00
41350	DUES/SUBSCRIPTIONS	\$500.00
SUB TOTAL		\$11,800.00
TOTAL		\$21,919.10

WATER FUND RECAP

INCOME FROM ALL SOURCES	\$3,342,160.00
EXPENDITURES FROM ALL SOURCES	\$3,692,151.62
DEPARTMENT (GENERAL ADMINISTRATION) - 2080-00	\$690,305.26
DEPARTMENT (WATER) - 2090-00	\$1,718,406.16
DEPARTMENT (WASTEWATER) - 2095-00	\$1,273,103.60
DEPARTMENT (MAYOR AND COUNCIL) - 2015-00	\$10,336.60
TOTAL EXPENDITURES	\$3,692,151.62
INCOME LESS EXPENDITURES	-\$349,991.62

WATER FUND/REVENUE - FUND 2000-00**INCOME****\$3,342,160.00**

03245	REVENUE-OTHER	\$600,000.00
03270	SALE OF USED EQUIP/SCRAP	\$1,500.00
03340	XEROX COPIES	\$10.00
03350	INTEREST INCOME	\$150.00
03367	WATER BILLING	\$1,312,000.00
03368	SEWER BILLING	\$1,315,000.00
03401	WATER TAPS	\$2,400.00
03412	SEWER TAPS	\$3,500.00
03423	PLUMBING PERMITS	\$5,000.00
03445	NSF CHECK CHARGES	\$1,000.00
03460	MISCELLANEOUS	\$1,500.00
03470	RECONNECT/LOCKED/PULLED/TRANSFER	\$5,000.00
03700	OVERAGE/SHORTAGE	\$100.00
03710	PENALTY & INTEREST	\$95,000.00
TOTAL		\$3,342,160.00

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

11080	SALARIES	\$59,700.00
11100	MEDICARE TAX	\$865.65
11250	F.I.C.A.	\$3,701.40
11290	T.M.R.S.	\$8,913.21
SUB TOTAL		\$73,180.26

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	\$1,100.00
21220	POSTAGE	\$20,000.00
21260	MAINT/NEW - OFFICE EQUIPMENT	\$1,000.00
21520	MATERIALS & SUPPLIES	\$2,000.00
21550	RECORDS MANAGEMENT	\$1,700.00
21670	UTILITY BILLING SUPPLIES	\$5,000.00
31220	MAINT/NEW - OFFICE FURNITURE	\$500.00
31330	LEASE AGREEMENT	\$5,000.00
41110	ELECTION EXPENSE	\$5,000.00
41120	LEGAL EXPENSE	\$1,000.00
41130	AUDITING	\$15,000.00
41140	INTERNET EXPENSES	\$700.00
41150	TELEPHONE	\$11,000.00
41280	INSURANCE - ALL DEPARTMENTS	\$302,000.00
41350	DUES/SUBSCRIPTIONS	\$1,500.00
41820	HAND HELD METER PROGRAM	\$3,500.00
41822	COMPUTER SUPPORT/UPGRADE	\$33,000.00
41830	BOND FEES	\$1,050.00
41901	BOND INTEREST PAYMENT(2016)	\$150,175.00
41950	BOND PRINCIPAL PAYMENT(2016)	\$50,000.00
41990	EXAMS/BACKGROUND CHECKS	\$150.00
45100	BAD DEBTS/WATER AND SEWER	\$200.00

SUB TOTAL

\$617,125.00

TOTAL

\$690,305.26

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

11080	SALARIES	\$295,200.00
11100	MEDICARE TAX	\$4,280.40
11250	F.I.C.A.	\$18,302.40
11290	T.M.R.S.	\$44,073.36
SUB TOTAL		\$361,856.16

OPERATING EXPENDITURES

11360	TRAINING SCHOOLS	\$2,000.00
11430	UNIFORMS/SUPPLIES/BADGES	\$750.00
21140	OFFICE SUPPLIES/CCR REPORTS	\$2,500.00
21250	JANITORIAL SUPPLIES/SERVICES	\$200.00
21260	MAINT/REPAIR - OFFICE EQUIPMENT	\$2,000.00
21380	GASOLINE	\$11,000.00
21490	AUTO TIRES/TUBES	\$1,500.00
21520	MATERIALS/SUPPLIES	\$25,000.00
21720	METERS & PARTS/REPAIRS	\$11,000.00
31230	BUILDING MAINTENANCE	\$1,000.00
31240	BUILDING/FACILITY SECURITY	\$1,000.00
31390	MAINT/REPAIR - AUTO	\$5,400.00
31440	EQUIPMENT - RENTAL	\$3,300.00
41140	INTERNET	\$2,000.00
41150	TELEPHONE	\$1,800.00
41160	ELECTRIC/GAS	\$40,000.00
41161	WATER	\$1,000.00
41320	WATER CONSERVATION/DROUGHT CONTINGENCY	\$500.00
41330	ENGINEERING FEES	\$30,000.00
41350	DUES/SUBSCRIPTIONS	\$300.00
41690	WELL PERMIT FEE	\$1,000.00
41730	WATER ANALYSIS FEES/LAB/NEW TCEQ LAB TEST	\$11,000.00
41740	PURCHASE OF SURFACE WATER	\$850,000.00
41812	WATERLINE REHAB PROJECT	\$120,000.00
41814	BUILDING LEASE	\$15,000.00
41815	NEW VEHICLE	\$55,000.00

41822	COMPUTER SUPPORT/UPGRADES	\$2,000.00
41930	WATER SYSTEM FEE	\$7,500.00
41940	TOOLS	\$1,000.00
41950	MAINT/REPAIR - HEAVY EQUIPMENT	\$2,000.00
41980	NEW HEAVY EQUIPMENT	\$33,000.00
41990	EXAMS/BACKGROUND CHECKS	\$500.00
42120	BOOTS/SLICKERS/PROTECTIVE CLOTHING	\$300.00
42160	LABORATORY SUPPLIES	\$1,000.00
42170	MAINT/REPAIR WATER PLANT	\$20,000.00
42171	WATER LINE REPLACEMENT	\$60,000.00
42172	FIRE HYDRANTS	\$10,000.00
42175	MAINT/REPAIR/INSPECTION WATER TANKS	\$13,000.00
42180	OPERATING SUPPLIES UTILITY PLANT	\$12,000.00
SUB TOTAL		\$1,356,550.00
TOTAL		\$1,718,406.16

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

11080	SALARIES	\$167,000.00
11100	MEDICARE TAX	\$2,421.50
11250	F.I.C.A.	\$10,354.00
11290	T.M.R.S.	\$24,933.10
SUB TOTAL		\$204,708.60

OPERATING EXPENDITURES

11360	TRAINING SCHOOLS	\$3,000.00
11430	UNIFORMS/SUPPLIES/BADGES	\$1,000.00
21140	OFFICE SUPPLIES	\$100.00
21250	JANITORIAL SUPPLIES	\$100.00
21260	MAINT/REPAIR - OFFICE EQUIPMENT	\$2,400.00
21380	GASOLINE	\$3,000.00
21490	AUTO TIRES/TUBES	\$600.00
21520	MATERIALS/SUPPLIES	\$8,000.00
31230	BUILDING MAINTENANCE	\$1,000.00
31390	MAINT/REPAIR - AUTO	\$3,000.00
31440	EQUIPMENT - RENTAL	\$1,500.00
41150	TELEPHONE	\$1,500.00
41160	ELECTRIC/GAS	\$105,000.00
41161	WATER	\$500.00
41330	ENGINEERING FEES	\$30,000.00
41350	DUES/SUBSCRIPTIONS	\$200.00
41700	WASTEWATER PLANT PERMIT	\$11,500.00
41730	WASTEWATER LAB FEES	\$20,000.00
41740	HOUSTON SEWAGE TREATMENT	\$100,000.00
41750	WASTEWATER IMPROVEMENTS	\$8,000.00
41780	SLUDGE HAULING/DISPOSAL	\$50,000.00
41814	BUILDING LEASE	\$15,000.00
41873	WWTP No 1 PROJECT	\$165,000.00
41940	TOOLS	\$1,000.00
41950	MAINT/REPAIR - HEAVY EQUIPMENT	\$10,000.00
41960	EMERGENCY SLIPLINING	\$150,000.00

41980	NEW HEAVY EQUIPMENT	\$48,495.00
41990	EXAMS/BACKGROUND CHECKS	\$200.00
42100	SAFETY CAMPAIGN & EQUIPMENT	\$5,000.00
42120	BOOTS/SLICKERS/PROTECTIVE CLOTHING	\$300.00
42160	LABORATORY SUPPLIES	\$3,000.00
42170	MAINT/REPAIR PLANT	\$25,000.00
42171	WASTEWATER LINE REPLACEMENT	\$250,000.00
42180	OPERATING SUPPLIES UTILITY PLANT	\$45,000.00
SUB TOTAL		\$1,068,395.00
TOTAL		\$1,273,103.60

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	\$3,500.00
11430	UNIFORMS	\$600.00
21520	MATERIAL/SUPPLIES	\$1,000.00
41350	DUES & SUBSCRIPTIONS	\$500.00
SUB TOTAL		\$5,600.00
TOTAL		\$10,336.60