

City of Galena Park
Fiscal Year 2017–2018
Budget Cover Page
September 30, 2017

This budget will raise more revenue from property taxes than last year's budget by an amount of \$245,015, which is a 4.57 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$35,856.

The members of the governing body voted on the budget as follows:

FOR: Mayor Esmeralda Moya
Commissioner Rodney Chersky
Commissioner Barry Ponder

AGAINST:

PRESENT and not voting:

ABSENT: Commissioner Oscar Silva, Jr. Commissioner Eric Broussard

Property Tax Rate Comparison

	2017-2018	2016-2017
Property Tax Rate:	\$1.03745/100	\$1.03745/100
Effective Tax Rate:	\$0.99778/100	\$1.76393/100
Effective Maintenance & Operations Tax Rate:	\$0.96187/100	\$0.99174/100
Rollback Tax Rate:	\$1.07550/100	\$1.85844/100
Debt Rate:	\$0.03669/100	\$0.03734/100

Total debt obligation for City of Galena Park secured by property taxes: \$970,400

CITY OF GALENA PARK BUDGET SUMMARY ALL ACCOUNTS

TOTAL WATER, GENERAL AND DEBT REVENUE INCOME

\$12,713,950.00

DEPARTMENT EXPENDITURES

GENERAL ADMINISTRATION (GENERAL FUND)	\$2,652,727.00
CODE ENFORCEMENT	\$61,406.00
HUMANE	\$137,962.50
FIRE	\$187,587.83
E.M.S.	\$947,038.00
FIRE MARSHAL	\$48,202.80
RECREATION	\$949,282.92
EMERGENCY MANAGEMENT	\$27,053.00
POLICE	\$2,106,780.64
DOT ENFORCEMENT	\$123,022.75
COURT	\$93,979.32
TRAFFIC	\$45,500.00
STREET & DRAINAGE	\$602,904.78
GROUNDS MAINTENANCE	\$424,555.50
GARAGE	\$104,500.00
SANITATION	\$520,000.00
MAYOR & COUNCIL (GENERAL FUND)	\$15,619.10
GENERAL ADMINISTRATION (WATER FUND)	\$892,857.50
WATER	\$1,564,595.20
WASTEWATER	\$963,301.50
MAYOR & COUNCIL (WATER FUND)	\$7,436.60
BOND RETIREMENT (DEBT SERVICE)	\$198,800.00

TOTAL WATER, GENERAL AND DEBT SERVICE EXPENDITURES

\$12,675,112.94

INCOME LESS EXPENDITURES

\$38,837.06

RECAP DEBT SERVICE FUND

DEBT SERVICE REVENUE	\$230,725.00
DEBT SERVICE EXPENDITURES	\$198,800.00
REVENUE IN EXCESS OF EXPENDITURES	\$31,925.00

DEBT SERVICE FUND REVENUE AND EXPENDITURES

REVENUE - FUND 50

3550	INTEREST INCOME EARNINGS	\$725.00
03690	CURRENT TAX	\$200,000.00
03700	DELINQUENT PROPERTY TAX	\$20,000.00
03710	PENALTY & INTEREST	\$10,000.00
TOTAL REVENUE		\$230,725.00

OPERATING EXPENDITURES

41830	BOND AGENT FEES & BANK CHARGES	\$500.00
41901	BOND INTEREST	\$18,300.00
41950	BOND PRINCIPAL	\$180,000.00
TOTAL EXPENDITURES		\$198,800.00
REVENUES IN EXCESS OF EXPENDITURES		\$31,925.00

RECAP OF GENERAL FUND ACCOUNTS

INCOME FROM GENERAL FUND	\$9,466,825.00
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EXPENDITURES

DEPARTMENT (GENERAL ADMINISTRATION)1010-00	\$2,652,727.00
DEPARTMENT (CODE ENFORCEMENT) 1018-00	\$61,406.00
DEPARTMENT (HUMANE)1080-00	\$137,962.50
DEPARTMENT (FIRE)1020-00	\$187,587.83
DEPARTMENT (E.M.S.)1025-00	\$947,038.00
DEPARTMENT (FIRE MARSHAL)1026-00	\$48,202.80
DEPARTMENT (RECREATION)1060-00	\$949,282.92
DEPARTMENT (EMERGENCY MANAGEMENT) 1014-00	\$27,053.00
DEPARTMENT (POLICE)1030-00	\$2,106,780.64
DEPARTMENT (DOT ENFORCEMENT) 1035-00	\$123,022.75
DEPARTMENT (COURT)1013-00	\$93,979.32
DEPARTMENT (TRAFFIC)1070-00	\$45,500.00
DEPARTMENT (STREET)1040-00	\$602,904.78
DEPARTMENT (GROUNDS MAINTENANCE)1050-00	\$424,555.50
DEPARTMENT (GARAGE)1090-00	\$104,500.00
DEPARTMENT (SANITATION)1045-00	\$520,000.00
DEPARTMENT (MAYOR & COUNCIL)1015-00	\$15,619.10
TOTAL EXPENDITURES	\$9,048,122.14
INCOME LESS EXPENDITURES	\$418,702.86

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

GENERAL FUND - REVENUE - FUND 1000-00

INCOME

03000	TAXES - CURRENT YEAR	\$5,465,000.00
03001	TAXES - DELINQUENT ONE YEAR	\$745,500.00
03002	PENALTY & INTEREST	\$320,000.00
03003	RENDITION PENALTY	\$8,000.00
03005	SALES TAX REVENUE	\$783,100.00
03006	UTILITY FRANCHISE	\$750,000.00
03007	PIPELINE R.O.W.	\$30,000.00
03010	POLICE REPORTS	\$800.00
03020	AMBULANCE FEES	\$225,000.00
03040	POLICE FINES	\$115,000.00
03060	FOGGING FEES	\$40,000.00
03070	GARBAGE FEES - HOUSEHOLD/HEAVY TRASH	\$460,000.00
03080	INSUFFICIENT CHECK CHARGES	\$150.00
03090	MUNICIPAL COURT TECHNOLOGY	\$4,000.00
03100	MUNICIPAL COURT BUILDING SECURITY	\$3,000.00
03110	ANIMAL LICENSE	\$1,000.00
03130	SOLICITORS PERMITS	\$100.00
03140	TAXI LICENSE	\$700.00
03150	WRECKER LICENSE - EMRG & SALV YARD	\$200.00
03160	LIQUOR TAX	\$700.00
03170	MISCELLANEOUS	\$3,000.00
03175	TRUCK PERMITS	\$27,000.00
03180	MOWING LOTS INCOME	\$500.00
03185	ALARM CALL OUTS	\$600.00
03190	BUILDING PERMIT	\$100,000.00
03200	ELECTRICAL PERMIT	\$7,800.00
03205	CONTRACTOR REG FEE	\$2,200.00
03210	WARRANT FEE COLLECTIONS	\$30,000.00
03220	POUND FEES	\$600.00
03231	SUMMER FUN PROGRAM	\$5,200.00

03235	SENIOR LUNCH PROGRAM	\$2,000.00
03236	SENIOR LUNCH PROGRAM-GALENA MANOR	\$1,000.00
03240	REIMBURSEMENTS	\$8,000.00
03255	G.P.I.S.D.	\$20,000.00
03260	RENTAL - BAGGETT	\$28,000.00
03261	RENTAL - CHURCHILL	\$5,000.00
03262	RENTAL - OTHER	\$800.00
03270	SALE OF USED CITY EQUIPMENT	\$1,000.00
03295	LEASE AGREEMENTS	\$44,000.00
03300	SWIMMING POOL	\$32,000.00
03320	CONCESSION STAND	\$11,000.00
03340	PHOTO COPIES	\$100.00
03350	INTEREST INCOME	\$9,000.00
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	\$3,800.00
03410	GARAGE SALE PERMITS	\$7,200.00
03420	CHILD SAFETY (CS)	\$400.00
03430	UNIFORM TRAFFIC ACT (TFC)	\$1,100.00
03440	BIRTH/DEATH CERTIFICATES	\$200.00
03470	BUSINESS LICENSE	\$4,500.00
03520	PAVING ASSESSMENT	\$100.00
03550	CHILD SAFETY LAW	\$13,500.00
03560	LAW ENFORCEMENT TRAINING SCHOOL	\$2,200.00
03660	CHILD RESTRAINT FINES	\$150.00
03670	D.O.T. PROGRAM	\$102,000.00
03680	OMNI REVENUE	\$1,300.00
03700	OVERAGE/SHORTAGE	\$75.00
03720	DISCOUNT/SERVICE FEE	\$5,000.00
03730	COBRA ADMIN FEE	\$50.00
03860	TIME PAYMENT-REVENUE	\$4,500.00
03865	JUDICIAL FUND - COURT	\$700.00
03881	SEF/DEFERRED ADJUDICATION	\$21,000.00
TOTAL		\$9,466,825.00

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

11080	SALARIES	\$298,000.00
11090	SALARIES - BOARDS, ATTY, JUDGE, ETC.	\$223,000.00
11100	MEDICARE TAX	\$4,321.00
11250	F.I.C.A.	\$18,476.00
11290	T.M.R.S.	\$40,230.00
SUB TOTAL		\$584,027.00

OPERATING EXPENDITURES

11170	UNEMPLOYMENT BENEFITS	\$40,000.00
11360	TRAINING SCHOOLS	\$2,000.00
11380	CONVENTION/MEETING EXPENSE	\$3,000.00
11430	UNIFORMS	\$1,500.00
21140	OFFICE SUPPLIES/STATIONERY	\$10,000.00
21150	ADVERTISING	\$1,500.00
21160	TITLE SEARCHES	\$1,500.00
21180	DANGEROUS BUILDING ABATEMENT/LIENS	\$2,000.00
21200	BANK CHARGES	\$10,000.00
21210	BEREAVEMENT FUND	\$500.00
21220	POSTAGE	\$9,000.00
21230	ADMINISTRATIVE FEES	\$700.00
21250	JANITORIAL SUPPLIES/SERVICES	\$2,500.00
21260	MAINT/NEW - OFFICE EQUIPMENT	\$3,000.00
21520	MATERIAL & SUPPLIES	\$11,500.00
21550	RECORDS MANAGEMENT	\$1,500.00
31210	MAINT/REPAIR - CHRISTMAS LIGHTS	\$10,000.00
31220	MAINT/NEW - OFFICE FURNITURE	\$5,000.00
31230	BUILDING/SIGN MAINTENANCE	\$15,000.00
31240	BUILDING SECURITY	\$1,000.00
31330	LEASE AGREEMENTS	\$5,000.00

31440	EQUIPMENT RENTAL	\$2,500.00
31700	FIREWORKS	\$9,000.00
31705	HALLOWEEN EVENT	\$7,000.00
41110	ELECTION EXPENSE	\$42,000.00
41120	LEGAL COSTS	\$30,000.00
41130	AUDITING	\$33,000.00
41140	INTERNET EXPENSE	\$1,000.00
41150	TELEPHONE	\$13,000.00
41160	ELECTRIC/GAS	\$11,000.00
41161	WATER	\$1,000.00
41210	HARRIS COUNTY APPRAISAL/ TAX DISTRICT	\$61,000.00
41260	AMBULANCE BILLING	\$20,000.00
41280	INSURANCE - ALL DEPARTMENTS	\$1,649,800.00
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	\$40,000.00
41910	GENERATOR EXPENSES	\$1,500.00
41990	MEDICAL EXAMS/DRUG TEST	\$200.00
SUB TOTAL		\$2,068,700.00
TOTAL		\$2,652,727.00

GENERAL FUND/CODE ENFORCEMENT - 1018-00**SALARIES**

11080	SALARIES	\$44,000.00
11100	MEDICARE TAX	\$638.00
11250	F.I.C.A.	\$2,728.00
11290	T.M.R.S.	\$5,940.00
SUB TOTAL		\$53,306.00

OPERATING EXPENDITURES

11360	TRAINING SCHOOLS	\$2,000.00
11430	UNIFORMS/SUPPLIES/BADGES	\$500.00
21140	OFFICE SUPPLIES	\$300.00
21380	GASOLINE	\$2,500.00
21520	MATERIAL/SUPPLIES	\$1,500.00
31410	RADIO REPAIR	\$200.00
41350	DUES/SUBSCRIPTIONS	\$100.00
41806	BODY CAM	\$400.00
41822	COMPUTER SUPPORT/UPGRADES	\$600.00
SUB TOTAL		\$8,100.00
TOTAL		\$61,406.00

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

11080	HUMANE OFFICER	\$75,000.00
11100	MEDICARE TAX	\$1,087.50
11250	F.I.C.A.	\$4,650.00
11290	T.M.R.S.	\$10,125.00
SUB TOTAL		\$90,862.50

OPERATING EXPENDITURES

11360	TRAINING SCHOOLS	\$1,000.00
11430	UNIFORMS/SUPPLIES/BADGES	\$800.00
21140	OFFICE SUPPLIES/STATIONERY	\$500.00
21380	GASOLINE	\$3,000.00
21510	VETERINARY/QUARANTINE	\$1,500.00
21520	MATERIALS/SUPPLIES	\$6,000.00
21990	SAFETY CAMPAIGN & EQUIPMENT	\$500.00
31230	BUILDING MAINTENANCE	\$5,000.00
31240	BUILDING SECURITY	\$1,000.00
31410	RADIO REPAIR	\$200.00
41160	ELECTRIC/GAS	\$1,000.00
41161	WATER	\$1,500.00
41815	NEW VEHICLE	\$25,000.00
41990	MEDICAL EXAMS/DRUG TEST	\$100.00
SUB TOTAL		\$47,100.00
TOTAL		\$137,962.50

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	
SUB TOTAL		\$0.00

OPERATING EXPENDITURES

11360	TRAINING SCHOOLS	\$10,000.00
11430	UNIFORMS/SUPPLIES/BADGES	\$6,000.00
21140	OFFICE SUPPLIES/STATIONERY	\$600.00
21250	JANITORIAL SUPPLIES/SERVICES	\$800.00
21260	OFFICE EQUIPMENT-MAINT/NEW	\$500.00
21380	GASOLINE	\$6,500.00
21400	HOSE & EQUIPMENT	\$8,000.00
21520	MATERIALS/SUPPLIES	\$3,600.00
31220	OFFICE FURNITURE	\$500.00
31230	BUILDING MAINTENANCE	\$10,000.00
31240	BUILDING SECURITY	\$1,000.00
31330	LEASE AGREEMENTS	\$2,200.00
31410	MAINT/REPAIR - RADIO	\$1,500.00
39500	DONATION EXPENDITURES	\$3,000.00
41140	INTERNET	\$1,200.00
41150	TELEPHONE	\$4,000.00
41160	ELECTRIC/GAS	\$10,000.00
41161	WATER	\$2,000.00
41350	DUES/SUBSCRIPTIONS	\$2,000.00
41400	FIRE PROGRAM SUPPORT	\$835.00
41450	RADIO AIRTIME PAYMENT	\$8,400.00
41804	BUNKER GEAR	\$22,000.00
41822	COMPUTER SUPPORT/UPGRADES	\$5,000.00
41910	GENERATOR EXPENSES	\$1,200.00

41982	FIRE TRUCK-PRINCIPAL	\$59,309.82
41981	FIRE TRUCK-INTEREST	\$5,443.01
41990	EXAMS/BACKGROUND CHECK	\$2,000.00
42100	SAFETY EQUIPMENT	\$10,000.00
SUB TOTAL		\$187,587.83
TOTAL		\$187,587.83

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

11080	SALARIES	\$730,000.00
11090	MEDICAL DIRECTOR FEE	\$6,000.00
11100	MEDICARE TAX	\$10,585.00
11250	F.I.C.A.	\$45,260.00
11290	T.M.R.S.	\$97,893.00
SUB TOTAL		\$889,738.00

OPERATING EXPENDITURES

11360	SCHOOLS	\$2,500.00
21140	OFFICE SUPPLIES	\$200.00
21270	MONITOR MAINTENANCE AGREEMENT	\$7,600.00
21380	GASOLINE	\$3,500.00
21400	EMS EQUIPMENT	\$5,000.00
21520	MATERIALS/SUPPLIES	\$300.00
39500	DONATION EXPENDITURES	\$500.00
41350	DUES & SUBSCRIPTIONS	\$1,500.00
41390	E.M.S. SUPPLIES	\$30,000.00
41395	MEDICAL OXYGEN	\$2,500.00
41780	MEDICAL WASTE REMOVAL	\$3,200.00
41990	EXAMS/BACKGROUND CHECKS	\$500.00
SUB TOTAL		\$57,300.00
TOTAL		\$947,038.00

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

11080	SALARIES	\$38,000.00
11100	MEDICARE TAX	\$551.00
11250	F.I.C.A.	\$2,356.00
11290	T.M.R.S.	\$5,095.80
SUB TOTAL		\$46,002.80

OPERATING EXPENDITURES

41380	FIRE PREVENTION/SANTA ON FIRE TRUCK	\$1,200.00
41470	FIRE MARSHAL FIELD DAY	\$1,000.00
SUB TOTAL		\$2,200.00
TOTAL		\$48,202.80

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

11080	SALARIES	\$416,804.00
11100	MEDICARE TAX	\$6,043.66
11250	F.I.C.A.	\$25,841.85
11290	T.M.R.S.	\$55,893.42
SUB TOTAL		\$504,582.92

OPERATING EXPENDITURES

11360	TRAINING	\$4,500.00
11430	UNIFORMS/SUPPLIES	\$2,500.00
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
21630	GALENA MANOR PROGRAMS	\$6,000.00
21640	SENIOR LUNCHEON PROGRAMS	\$6,000.00
21650	ATHLETICS	\$5,000.00
31220	MAINT/NEW OFFICE FURNITURE	\$7,000.00
31230	BUILDING MAINTENANCE	\$100,000.00
31240	BUILDING SECURITY	\$9,500.00
31330	LEASE AGREEMENT	\$4,000.00
31440	EQUIPMENT RENTAL	\$3,500.00
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	\$23,000.00
41210	LIBRARY UTILITIES	\$13,000.00
41220	LIBRARY JANITORIAL SUPPLIES	\$1,500.00

41230	LIBRARY ALARM SYSTEM	\$600.00
41350	DUES/SUBSCRIPTIONS	\$600.00
41822	COMPUTER SUPPORT/UPGRADES	\$12,000.00
41940	TOOLS	\$5,000.00
41960	PARK MAINTENANCE/NEW EQUIPMENT	\$40,000.00
41970	MAINT/REPAIR - POOL	\$50,000.00
41910	GENERATOR EXPENSE	\$500.00
41980	NEW HEAVY EQUIPMENT	\$6,000.00
41975	SWIMMING POOL CONCESSION STAND	\$5,000.00
41990	EXAMS/BACKGROUND CHECK	\$6,000.00
SUB TOTAL		\$444,700.00
TOTAL		\$949,282.92

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

11080	SALARIES	\$2,000.00
11100	MEDICARE TAX	\$29.00
11250	F.I.C.A.	\$124.00
11290	T.M.R.S.	\$270.00
SUB TOTAL		\$2,423.00

OPERATING EXPENDITURES

11360	TRAINING SCHOOLS	\$1,500.00
11430	UNIFORMS/GEAR	\$400.00
21140	OFFICE SUPPLIES	\$100.00
21520	MATERIALS & SUPPLIES	\$800.00
31220	EOC EQUIP AND FURNITURE	\$2,000.00
41160	ELECTRIC	\$80.00
41811	1033 MILITARY SURPLUS/STATE SURPLUS	\$15,000.00
41930	PUBLIC OUTREACH/CERT SUPPLIES	\$500.00
41950	EMERGENCY ALERT SYSTEM	\$3,750.00
42100	SAFETY CAMPAIGN AND EQUIPMENT	\$500.00
SUB TOTAL		\$24,630.00
TOTAL		\$27,053.00

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

11080	SALARIES	\$1,415,000.00
11100	MEDICARE TAX	\$20,517.50
11250	F.I.C.A.	\$87,730.00
11290	T.M.R.S.	\$191,025.00
SUB TOTAL		\$1,714,272.50

OPERATING EXPENDITURES

11390	CIVIL SERVICE (TEST AND ARBITRATION)	\$2,000.00
11430	UNIFORMS/SUPPLIES/BADGES	\$5,000.00
21140	OFFICE SUPPLIES	\$5,000.00
21220	POSTAGE	\$300.00
21250	JANITORIAL SUPPLIES/SERVICES	\$3,000.00
21260	MAINT/REPAIR - OFFICE EQUIPMENT	\$2,500.00
21380	GASOLINE	\$30,000.00
21470	MEALS (PRISONERS)/SUPPLIES/JAIL	\$3,500.00
21520	MATERIALS/SUPPLIES	\$4,500.00
31230	BUILDING MAINTENANCE	\$5,000.00
31240	BUILDING SECURITY	\$4,000.00
31330	LEASE AGREEMENTS	\$3,500.00
31335	TASER LEASE (INTERMEDIATE WEAPONS SAFETY)	\$9,000.00
31410	RADIO REPAIR-800 RADIO/DISPATCH	\$1,000.00
31440	EQUIPMENT RENTAL	\$1,600.00
39500	DONATION EXPENDITURES	\$200.00
41140	INTERNET	\$2,000.00
41150	TELEPHONE	\$15,000.00
41160	ELECTRIC/GAS	\$15,000.00
41161	WATER	\$3,000.00
41350	DUES/SUBSCRIPTIONS	\$4,000.00
41440	RADAR AND RECALIBRATION	\$500.00
41450	800 RADIOS AIR TIME	\$22,000.00
41470	LAW ENFORCEMENT TRAINING (LEOSE)	\$10,000.00
41680	BULLET RESISTANT VEST	\$2,500.00

41790	NEW PROJECTS/CONSTRUCTION	\$15,000.00
41805	VIDEO EQUIPMENT FOR PATROL CARS	\$2,000.00
41810	EMERGENCY EQUIPT FOR PATROL UNITS	\$2,000.00
41811	1033 MILITARY SURPLUS PROGRAM	\$5,000.00
41813	EQUIPMENT LEASES-INTEREST	\$1,408.14
41814	EQUIPMENT LEASES	\$6,500.00
41816	VEHICLE LEASES	\$130,000.00
41817	VEHICLE INTEREST	\$7,000.00
41818	DIGITAL VOICE RECORDING SYSTEM (DICTAPHONE)	\$4,000.00
41819	BATTERIES FOR HANDHELD RADIOS	\$500.00
41822	COMPUTER SUPPORT/UPGRADES	\$30,000.00
41823	COMPUTER NETWORK/BACKUP AGREEMENT	\$12,000.00
41825	TICKETWRITER SOFTWARE/MAINTENANCE	\$5,000.00
41900	SEXUAL ASSAULT KITS	\$1,500.00
41910	GENERATOR	\$2,000.00
41920	AMMUNITION-FIREARM SUPPLIES	\$3,000.00
41930	CRIME PREVENTION PROGRAM	\$2,500.00
41990	EXAMS/BACKGROUND CHECKS	\$3,000.00
42100	OFFICER SAFETY EQUIPMENT	\$6,000.00
SUB TOTAL		\$392,508.14
TOTAL		\$2,106,780.64

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

11080	SALARIES	\$58,500.00
11100	MEDICARE TAX	\$848.25
11250	F.I.C.A.	\$3,627.00
11290	T.M.R.S.	\$7,897.50
SUB TOTAL		\$70,872.75

OPERATING EXPENDITURES

11360	TRAINING/CONFERENCE	\$3,000.00
11430	UNIFORMS	\$500.00
21140	OFFICE SUPPLIES	\$600.00
21380	GASOLINE	\$5,500.00
21520	MATERIALS/SUPPLIES	\$5,000.00
31390	AUTO MAINTENANCE	\$1,500.00
31410	RADIO REPAIR	\$1,000.00
41140	INTERNET	\$1,000.00
41150	TELEPHONE	\$1,500.00
41350	DUES/SUBSCRIPTIONS	\$200.00
41440	RADAR AND RECALIBRATION	\$5,000.00
41450	RADIO AIR TIME	\$500.00
41680	BULLET RESISTANT VEST	\$1,000.00
41800	SCALES	\$14,000.00
41805	VIDEO EQUIPMENT-DOT VEHICLE	\$2,000.00
41810	EMERGENCY EQUIPMENT FOR DOT VEHICLE	\$3,000.00
41817	BATTERIES FOR HANDHELD RADIOS	\$250.00
41822	COMPUTER SUPPORT/UPGRADES	\$6,000.00
41920	AMMUNITION-FIREARM SUPPLIES	\$300.00
41930	DOT PREVENTION PROGRAM	\$200.00
41990	EXAMS/BACKGROUND CHECK	\$100.00
SUB TOTAL		\$52,150.00
TOTAL		\$123,022.75

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

11080	SALARIES	\$57,680.00
11100	MEDICARE TAX	\$836.36
11250	F.I.C.A.	\$3,576.16
11290	T.M.R.S.	\$7,786.80
SUB TOTAL		\$69,879.32

OPERATING EXPENDITURES

11300	SETCIC	\$3,000.00
11310	WARRANT TRANSFERS	\$200.00
11360	TRAINING SCHOOLS	\$1,000.00
21140	OFFICE SUPPLIES	\$500.00
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	\$1,000.00
41840	MUNICIPAL TECHNOLOGY EXPENSE	\$15,000.00
41850	MUNICIPAL COURT BULDING SECURITY EXPENSE	\$1,000.00
SUB TOTAL		\$24,100.00
TOTAL		\$93,979.32

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

31520	STREET LIGHTS	\$31,000.00
31530	MAINT/REPAIR - TRAFFIC SIGNALS	\$10,000.00
41160	ELECTRIC	\$4,500.00
TOTAL		\$45,500.00

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

11080	SALARIES	\$180,800.00
11100	MEDICARE TAX	\$2,621.60
11250	F.I.C.A.	\$11,209.60
11290	T.M.R.S.	\$24,408.00
SUB TOTAL		\$219,039.20

OPERATING EXPENDITURES

11360	TRAINING SCHOOLS	\$400.00
11430	UNIFORMS/SUPPLIES/BADGES	\$800.00
21140	OFFICE SUPPLIES	\$100.00
21250	JANITORIAL SUPPLIES/SERVICES	\$200.00
21380	GASOLINE	\$12,000.00
21520	MATERIALS/SUPPLIES	\$70,000.00
31230	BUILDING MAINTENANCE	\$15,000.00
31410	RADIO REPAIR	\$250.00
31440	EQUIPMENT - RENTAL	\$3,500.00
31700	STORM SEWER PIPE CLEANING	\$8,000.00
41140	INTERNET	\$1,200.00
41150	TELEPHONE	\$2,300.00
41160	ELECTRIC/GAS	\$3,500.00
41161	WATER	\$1,000.00
41790	NEW PROJECTS/CONSTRUCTION	\$200,000.00
41816	SWEEPER	\$28,663.33
41817	SWEEPER-INTEREST	\$702.25
41822	COMPUTER SUPPORT/UPGRADE	\$1,000.00
41940	TOOLS	\$500.00
41960	STORM WATER MANAGEMENT PROGRAM	\$100.00
41980	NEW HEAVY EQUIPMENT	\$30,000.00
41990	EXAMS/BACKGROUND CHECKS	\$200.00
42100	SAFETY CAMPAIGN AND EQUIPMENT	\$250.00

42110	TRAFFIC SIGNS, SCHOOL SIGNS	\$4,000.00
42120	BOOTS/SLICKERS/PROTECTIVE CLOTHING	\$200.00
SUB TOTAL		\$383,865.58
TOTAL		\$602,904.78

GENERAL FUND/GROUNDS MAINTENANCE - 1050-00
SALARIES

11080	SALARIES	\$257,000.00
11100	MEDICARE TAX	\$3,726.50
11250	F.I.C.A.	\$15,934.00
11290	T.M.R.S.	\$34,695.00
SUB TOTAL		\$311,355.50

OPERATING EXPENDITURES

11360	TRAINING SCHOOLS	\$500.00
11430	UNIFORMS/SUPPLIES/BADGES	\$600.00
21140	OFFICE SUPPLIES	\$400.00
21250	JANITORIAL SUPPLIES/SERVICES	\$100.00
21260	MAINT/REPAIR - OFFICE EQUIPMENT	\$100.00
21380	GASOLINE	\$8,500.00
21520	MATERIALS/SUPPLIES	\$15,000.00
21550	FOGGING EXPENSE	\$20,000.00
31230	BUILDING MAINTENANCE	\$10,000.00
31410	RADIO REPAIR	\$150.00
31440	EQUIPMENT - RENTAL	\$1,500.00
41150	TELEPHONE	\$2,400.00
41160	ELECTRIC/GAS	\$3,000.00
41161	WATER	\$500.00
41550	RENTAL OF LAND	\$7,200.00
41570	HAULING CHARGE - LANDFILL	\$20,000.00
41940	TOOLS	\$500.00
41980	NEW HEAVY EQUIPMENT	\$22,000.00
41990	EXAMS/BACKGROUND CHECKS	\$500.00
42100	SAFETY CAMPAIGN & EQUIPMENT	\$150.00
42120	BOOTS/SLICKERS/PROTECTIVE CLOTHING	\$100.00
SUB TOTAL		\$113,200.00
TOTAL		\$424,555.50

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	\$10,000.00
21520	MATERIALS/SUPPLIES	\$1,500.00
31390	MAINT/REPAIR AUTO	\$18,000.00
31392	MAINT/REPAIR AUTO-FIRE	\$12,000.00
31393	MAINT/REPAIR AUTO-POLICE	\$19,000.00
31396	MAINT/REPAIR AUTO-REC	\$3,500.00
31398	MAINT/REPAIR AUTO-HUMANE	\$3,500.00
41945	MAINT/REPAIR - LAWN EQUIPMENT	\$7,000.00
41950	MAINT/REPAIR - HEAVY EQUIPMENT	\$30,000.00
SUB TOTAL		\$104,500.00
TOTAL		\$104,500.00

GENERAL FUND/SANITATION - 1045-00

OPERATING EXPENDITURES

42130	RESIDENTIAL/HEAVY TRASH SERVICE	\$520,000.00
TOTAL		\$520,000.00

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	\$4,000.00
11430	UNIFORMS	\$400.00
21520	MATERIALS/SUPPLIES	\$600.00
41350	DUES/SUBSCRIPTIONS	\$500.00
SUB TOTAL		\$5,500.00
TOTAL		\$15,619.10

WATER FUND RECAP

INCOME FROM ALL SOURCES	\$3,016,400.00
EXPENDITURES FROM ALL SOURCES	\$3,428,190.80
DEPARTMENT (GENERAL ADMINISTRATION) - 2080-00	\$892,857.50
DEPARTMENT (WATER) - 2090-00	\$1,564,595.20
DEPARTMENT (WASTEWATER) - 2095-00	\$963,301.50
DEPARTMENT (MAYOR AND COUNCIL) - 2015-00	\$7,436.60
TOTAL EXPENDITURES	\$3,428,190.80
INCOME LESS EXPENDITURES	-\$411,790.80

WATER FUND/REVENUE - FUND 2000-00

INCOME	\$3,016,400.00
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03270	SALE OF USED EQUIP/SCRAP	\$1,000.00
03350	INTEREST INCOME	\$200.00
03367	WATER BILLING	\$1,492,400.00
03368	SEWER BILLING	\$1,399,900.00
03401	WATER TAPS	\$2,400.00
03412	SEWER TAPS	\$3,500.00
03423	PLUMBING PERMITS	\$8,000.00
03445	NSF CHECK CHARGES	\$1,000.00
03460	MISCELLANEOUS	\$1,000.00
03470	RECONNECT/LOCKED/PULLED/TRANSFER	\$9,900.00
03700	OVERAGE/SHORTAGE	\$100.00
03710	PENALTY & INTEREST	\$97,000.00

TOTAL	\$3,016,400.00
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WATER FUND/GENERAL ADMINISTRATION - 2080-00**SALARIES**

11080	SALARIES	\$55,000.00
11100	MEDICARE TAX	\$797.50
11250	F.I.C.A.	\$3,410.00
11290	T.M.R.S.	\$7,425.00
SUB TOTAL		\$66,632.50

OPERATING EXPENDITURES

11380	CONVENTION/MEETING EXPENSE	\$1,000.00
11430	UNIFORMS	\$250.00
21140	OFFICE SUPPLIES	\$3,000.00
21150	ADVERTISING	\$500.00
21200	BANK CHARGES	\$3,100.00
21220	POSTAGE	\$19,000.00
21260	MAINT/NEW - OFFICE EQUIPMENT	\$1,500.00
21520	MATERIALS & SUPPLIES	\$1,800.00
21550	RECORDS MANAGEMENT	\$1,400.00
21670	UTILITY BILLING SUPPLIES	\$5,000.00
31220	MAINT/NEW - OFFICE FURNITURE	\$1,000.00
31330	LEASE AGREEMENT	\$5,000.00
41110	ELECTION EXPENSE	\$20,000.00
41130	AUDITING	\$11,000.00
41140	INTERNET EXPENSES	\$1,000.00
41150	TELEPHONE	\$13,000.00
41280	INSURANCE - ALL DEPARTMENTS	\$355,500.00
41350	DUES/SUBSCRIPTIONS	\$1,500.00
41820	METER READING EXPENSE	\$8,500.00
41822	COMPUTER SUPPORT/UPGRADE	\$28,000.00
41830	BOND FEES	\$800.00
41901	BOND INTEREST PAYMENT(2016)	\$149,175.00
41950	BOND PRINCIPAL PAYMENT(2016)	\$195,000.00
41990	EXAMS/BACKGROUND CHECKS	\$150.00
45100	BAD DEBTS/WATER AND SEWER	\$50.00

SUB TOTAL

\$826,225.00
\$892,857.50

TOTAL

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

11080	SALARIES	\$292,000.00
11100	MEDICARE TAX	\$4,234.00
11250	F.I.C.A.	\$18,104.00
11290	T.M.R.S.	\$39,157.20
SUB TOTAL		\$353,495.20

OPERATING EXPENDITURES

11360	TRAINING SCHOOLS	\$2,000.00
11430	UNIFORMS/SUPPLIES/BADGES	\$500.00
21140	OFFICE SUPPLIES/CCR REPORTS	\$2,500.00
21250	JANITORIAL SUPPLIES/SERVICES	\$200.00
21260	MAINT/REPAIR - OFFICE EQUIPMENT	\$400.00
21380	GASOLINE	\$10,000.00
21490	AUTO TIRES/TUBES	\$1,000.00
21520	MATERIALS/SUPPLIES	\$20,000.00
21720	METERS & PARTS/REPAIRS	\$35,000.00
31230	BUILDING MAINTENANCE	\$6,000.00
31240	BUILDING/FACILITY SECURITY	\$1,000.00
31390	MAINT/REPAIR - AUTO	\$6,000.00
31440	EQUIPMENT - RENTAL	\$1,000.00
41140	INTERNET	\$2,000.00
41150	TELEPHONE	\$3,500.00
41160	ELECTRIC/GAS	\$35,000.00
41161	WATER	\$800.00
41320	WATER CONSERVATION/DROUGHT CONTINGENCY	\$500.00
41330	ENGINEERING FEES	\$15,000.00
41350	DUES/SUBSCRIPTIONS	\$700.00
41690	WELL PERMIT FEE	\$1,000.00
41730	WATER ANALYSIS FEES/LAB/NEW TCEQ LAB TEST	\$8,000.00
41740	PURCHASE OF SURFACE WATER	\$850,000.00
41812	WATERLINE REHAB PROJECT	\$100,000.00
41822	COMPUTER SUPPORT/UPGRADES	\$1,200.00

41930	WATER SYSTEM FEE	\$10,000.00
41940	TOOLS	\$1,000.00
41950	MAINT/REPAIR - HEAVY EQUIPMENT	\$2,000.00
41990	EXAMS/BACKGROUND CHECKS	\$500.00
42120	BOOTS/SLICKERS/PROTECTIVE CLOTHING	\$300.00
42160	LABORATORY SUPPLIES	\$1,000.00
42170	MAINT/REPAIR WATER PLANT	\$13,000.00
42171	WATER LINE REPLACEMENT	\$60,000.00
42172	FIRE HYDRANTS	\$5,000.00
42175	MAINT/REPAIR/INSPECTION WATER TANKS	\$7,000.00
42180	OPERATING SUPPLIES UTILITY PLANT	\$8,000.00
SUB TOTAL		\$1,211,100.00
TOTAL		\$1,564,595.20

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

11080	SALARIES	\$161,000.00
11100	MEDICARE TAX	\$2,334.50
11250	F.I.C.A.	\$9,982.00
11290	T.M.R.S.	\$21,735.00
SUB TOTAL		\$195,051.50

OPERATING EXPENDITURES

11360	TRAINING SCHOOLS	\$1,500.00
11430	UNIFORMS/SUPPLIES/BADGES	\$600.00
21140	OFFICE SUPPLIES	\$500.00
21260	MAINT/REPAIR - OFFICE EQUIPMENT	\$1,500.00
21380	GASOLINE	\$4,500.00
21490	AUTO TIRES/TUBES	\$800.00
21520	MATERIALS/SUPPLIES	\$10,000.00
31230	BUILDING MAINTENANCE	\$6,000.00
31390	MAINT/REPAIR - AUTO	\$2,500.00
31440	EQUIPMENT - RENTAL	\$1,000.00
41150	TELEPHONE	\$2,000.00
41160	ELECTRIC/GAS	\$85,000.00
41161	WATER	\$500.00
41330	ENGINEERING FEES	\$20,000.00
41350	DUES/SUBSCRIPTIONS	\$350.00
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
41940	TOOLS	\$500.00
41950	MAINT/REPAIR - HEAVY EQUIPMENT	\$15,000.00
41960	EMERGENCY SLIPLINING	\$120,000.00
41990	EXAMS/BACKGROUND CHECKS	\$200.00
42100	SAFETY CAMPAIGN & EQUIPMENT	\$3,000.00

42120	BOOTS/SLICKERS/PROTECTIVE CLOTHING	\$300.00
42160	LABORATORY SUPPLIES	\$3,000.00
42170	MAINT/REPAIR PLANT	\$30,000.00
42172	SSOI PROGRAM	\$225,000.00
42180	OPERATING SUPPLIES UTILITY PLANT	\$45,000.00
SUB TOTAL		\$768,250.00
TOTAL		\$963,301.50

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	\$1,500.00
11430	UNIFORMS	\$200.00
21520	MATERIAL/SUPPLIES	\$500.00
41350	DUES & SUBSCRIPTIONS	\$500.00
SUB TOTAL		\$2,700.00
TOTAL		\$7,436.60