

# **City of Galena Park Fiscal Year 2025-2026 Budget Cover Page September 29, 2025**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$60,903, which is a 0.70 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 \$61,071.

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

**FOR:** Esmeralda Moya, Jorge Flores Pere, Jahaira Lopez

**AGAINST:**

**PRESENT** and not voting:

**ABSENT:** Jorge Rodriguez, Hilda Barrientos

## **Property Tax Rate Comparison**

	<b>2025-2026</b>	<b>2024-2025</b>
Property Tax Rate:	\$0.93802/100	\$0.91419/100
No-New-Revenue Tax Rate:	\$0.93802/100	\$0.85769/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.90026/100	\$0.82430/100
Voter-Approval Tax Rate:	\$0.96620/100	\$0.88996/100
Debt Rate:	\$0.03444/100	\$0.03681/100

Total debt obligation for City of Galena Park secured by property taxes: \$343,025

**CITY OF GALENA PARK  
2025 - 2026 APPROVED BUDGET**

**APPROVED  
2025 - 2026**

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

**\$15,935,063**

**DEPARTMENT EXPENDITURES**

GENERAL ADMINISTRATION (GENERAL FUND)	\$3,636,969
HUMANE	\$158,128
FIRE	\$328,250
E.M.S.	\$1,675,623
FIRE MARSHAL	\$47,056
RECREATION	\$997,373
EMRCY MNGMT / ECON. DVMPPT	\$26,500
POLICE	\$2,556,183
COURT	\$72,220
TRAFFIC	\$30,000
STREET & DRAINAGE	\$578,498
GROUNDS MAINTENANCE	\$404,942
SANITATION	\$1,544,394
MAYOR & COUNCIL (GENERAL FUND)	\$48,443
GENERAL ADMINISTRATION (WATER FUND)	\$366,972
WATER	\$2,232,761
WASTEWATER	\$858,470
MAYOR & COUNCIL (WATER FUND)	\$6,187
BOND RETIREMENT (DEBT SERVICE)	\$344,025
<b>TOTAL WATER, GENERAL AND DEBT SERVICE EXPENDITURES</b>	<b>\$15,912,993</b>
<b>INCOME LESS EXPENDITURES</b>	<b>\$22,070</b>



RECAP OF GENERAL FUND ACCOUNTS

INCOME FROM GENERAL FUND	\$12,126,647
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EXPENDITURES

DEPARTMENT (GENERAL ADMINISTRATION)1010-00	\$3,636,969
DEPARTMENT (HUMANE)1080-00	\$158,128
DEPARTMENT (FIRE)1020-00	\$328,250
DEPARTMENT (E.M.S.)1025-00	\$1,675,623
DEPARTMENT (FIRE MARSHAL)1026-00	\$47,056
DEPARTMENT (RECREATION)1060-00	\$997,373
DEPARTMENT (EMERGENCY MANAGEMENT) 1014-00	\$26,500
DEPARTMENT (POLICE)1030-00	\$2,556,183
DEPARTMENT (COURT)1013-00	\$72,220
DEPARTMENT (TRAFFIC)1070-00	\$30,000
DEPARTMENT (STREET)1040-00	\$578,498
DEPARTMENT (GROUNDS MAINTENANCE)1050-00	\$404,942
DEPARTMENT (SANITATION)1045-00	\$1,544,394
DEPARTMENT (MAYOR & COUNCIL)1015-00	\$48,443
TOTAL EXPENDITURES	\$12,104,578
INCOME LESS EXPENDITURES	\$22,069

## GENERAL FUND - REVENUE - FUND 1000-00

## INCOME

03000	TAXES - CURRENT YEAR	\$8,444,022
03001	TAXES - DELINQUENT ONE YEAR	\$250,000
03002	PENALTY & INTEREST	\$150,000
03003	RENDITION PENALTY	\$8,000
03005	SALES TAX REVENUE	\$600,000
03006	UTILITY FRANCHISE	\$732,800
03007	PIPELINE R.O.W.	\$75,000
03010	POLICE REPORTS	\$500
03020	AMBULANCE FEES	\$400,000
03040	POLICE FINES	\$175,000
03070	GARBAGE FEES - HOUSEHOLD/HEAVY TRASH	\$690,000
03080	INSUFFICIENT CHECK CHARGES	\$300
03090	MUNICIPAL COURT TECHNOLOGY	\$4,000
03100	MUNICIPAL COURT BUILDING SECURITY	\$3,000
03110	ANIMAL LICENSE	\$1,000
03130	SOLICITORS PERMITS	\$200
03140	TAXI LICENSE	\$1,500
03150	WRECKER LICENSE - EMRG & SALV YARD	\$200
03160	LIQUOR TAX	\$600
03170	MISCELLANEOUS	\$3,000
03175	TRUCK PERMITS	\$40,000
03180	MOWING LOTS INCOME	\$500
03185	ALARM CALL OUTS	\$1,000
03190	BUILDING PERMIT	\$150,000
03200	ELECTRICAL PERMIT	\$25,000
03205	CONTRACTOR REG FEE	\$3,000
03210	WARRANT FEE COLLECTIONS	\$30,000
03220	POUND FEES	\$1,500
03231	SUMMER FUN PROGRAM	\$3,500
03235	SENIOR LUNCH PROGRAM	\$2,000
03236	SENIOR LUNCH PROGRAM-GALENA MANOR	\$1,000
03240	REIMBURSEMENTS	\$16,000
03260	RENTAL - BAGGETT	\$30,500
03261	RENTAL - CHURCHILL	\$10,000
03262	RENTAL - OTHER	\$900
03270	SALE OF USED CITY EQUIPMENT	\$1,000
03295	LEASE AGREEMENTS	\$44,000
03300	SWIMMING POOL	\$60,000
03320	CONCESSION STAND	\$70,000
03340	OPEN RECORDS	\$100

03350	INTEREST INCOME	\$9,000
03370	SIGN PERMIT	\$800
03380	ADMINISTRATION FEE - COURT	\$1,200
03390	COURT COST - ARREST FEES	\$5,550
03400	AIR CONDITIONING & HEATING PERMIT	\$15,000
03410	GARAGE SALE PERMITS	\$12,000
03420	CHILD SAFETY (CS)	\$600
03430	UNIFORM TRAFFIC ACT (TFC)	\$1,100
03440	BIRTH/DEATH CERTIFICATES	\$200
03470	BUSINESS LICENSE	\$4,500
03520	PAVING ASSESSMENT	\$100
03550	CHILD SAFETY LAW	\$13,500
03560	LAW ENFORCEMENT TRAINING SCHOOL	\$2,200
03660	CHILD RESTRAINT FINES	\$150
03680	OMNI REVENUE	\$1,300
03700	OVERAGE/SHORTAGE	\$75
03720	DISCOUNT/SERVICE FEE	\$5,000
03730	COBRA ADMIN FEE	\$50
03860	TIME PAYMENT-REVENUE	\$4,500
03865	JUDICIAL FUND - COURT	\$700
03881	SEF/DEFERRED ADJUDICATION	\$20,000
TOTAL		\$12,126,647

GENERAL FUND/GENERAL ADMINISTRATION - FUND 1010-00

**SALARIES**

11080	SALARIES	\$324,828
11085	ECONOMIC DEVELOPMENT SALARIES	\$42,642
11090	SALARIES - BOARDS, ATTY, JUDGE, ETC.	\$300,000
11100	MEDICARE TAX	\$5,328
11250	F.I.C.A.	\$22,783
11290	T.M.R.S.	\$44,354
SUB TOTAL		\$739,934

**OPERATING EXPENDITURES**

11170	UNEMPLOYMENT BENEFITS	\$30,000
11360	TRAINING SCHOOLS	\$2,000
11380	CONVENTION/MEETING EXPENSE	\$5,000
11430	UNIFORMS	\$1,500
21140	OFFICE SUPPLIES/STATIONERY	\$20,000
21150	ADVERTISING	\$25,000
21180	DANGEROUS BUILDING ABATEMENT/LIENS	\$20,000
21200	BANK CHARGES	\$5,000
21210	BEREAVEMENT FUND	\$2,500
21220	POSTAGE	\$6,500
21230	ADMINISTRATIVE FEES	\$1,000
21250	JANITORIAL SUPPLIES/SERVICES	\$4,000
21490	TIRES & TUBES	\$1,000
21550	RECORDS MANAGEMENT	\$500
31220	MAINT/NEW - OFFICE FURNITURE	\$2,000
31230	BUILDING/SIGN MAINTENANCE	\$91,500
31240	BUILDING SECURITY	\$60,000
31330	LEASE AGREEMENTS	\$10,000
31390	AUTO/ TRUCK MAINTENANCE	\$1,500
31440	EQUIPMENT RENTAL	\$500
31700	FIREWORKS	\$14,000

31705	CITY EVENTS	\$50,000
41110	ELECTION EXPENSE	\$20,000
41130	AUDITING	\$200,000
41140	INTERNET EXPENSE	\$2,000
41150	TELEPHONE	\$15,000
41160	ELECTRIC/GAS	\$16,000
41210	HARRIS COUNTY APPRAISAL/ TAX DISTRICT	\$65,000
41260	AMBULANCE BILLING	\$15,000
41280	INSURANCE - ALL DEPARTMENTS	\$2,054,535
41350	DUES/SUBSCRIPTIONS	\$5,000
41360	ECONOMIC ALLIANCE CONTRACT	\$5,000
41820	GRANT APPLICATION/PROPOSAL COSTS	\$10,000
41822	COMPUTER SUPPORT/UPGRADE	\$130,000
41910	GENERATOR EXPENSES	\$5,000
41990	MEDICAL EXAMS/DRUG TEST	\$1,000
SUB TOTAL		\$2,897,035
TOTAL		\$3,636,969

GENERAL FUND/HUMANE - 1080-00

**SALARIES**

11080	HUMANE OFFICER	\$106,605
11100	MEDICARE TAX	\$1,546
11250	F.I.C.A.	\$6,610
11290	T.M.R.S.	\$12,867
SUB TOTAL		\$127,628

**OPERATING EXPENDITURES**

11360	TRAINING SCHOOLS	\$1,000
11430	UNIFORMS/SUPPLIES/BADGES	\$600
21140	OFFICE SUPPLIES/STATIONERY	\$300
21490	TIRES AND TUBES	\$2,000
21510	VETERINARY/QUARANTINE	\$2,500
21990	SAFETY CAMPAIGN & EQUIPMENT	\$500
31230	BUILDING MAINTENANCE	\$15,000
31240	BUILDING SECURITY	\$1,000
31390	AUTO/TRUCK MAINTENANCE	\$3,500
31410	RADIO REPAIR	\$200
41160	ELECTRIC/GAS	\$1,000
41822	IT SUPPORT	\$300
41990	MEDICAL EXAMS/DRUG TEST	\$100
42130	RESIDENTIAL/ HEAVY TRASH	\$2,500
SUB TOTAL		\$30,500
TOTAL		\$158,128

GENERAL FUND/FIRE - 1020-00

**OPERATING EXPENDITURES**

11360	TRAINING SCHOOLS	\$10,000
11430	UNIFORMS/SUPPLIES/BADGES	\$8,000
21140	OFFICE SUPPLIES/STATIONERY	\$2,500
21250	JANITORIAL SUPPLIES/SERVICES	\$2,250
21260	OFFICE EQUIPMENT-MAINT/NEW	\$2,500
21400	HOSE & EQUIPMENT	\$40,000
21490	AUTO/TIRES/ TUBES	\$3,000
31220	OFFICE FURNITURE	\$3,000
31230	BUILDING MAINTENANCE	\$35,000
31240	BUILDING SECURITY	\$5,000
31330	LEASE AGREEMENTS	\$2,500
31390	AUTO/TRUCK MAINTENANCE	\$50,000
31410	MAINT/REPAIR - RADIO	\$5,000
39500	DONATION EXPENDITURES	\$5,000
41140	INTERNET	\$2,000
41150	TELEPHONE	\$3,000
41160	ELECTRIC/GAS	\$15,000
41350	DUES/SUBSCRIPTIONS	\$1,500
41400	FIRE PROGRAM SUPPORT	\$25,000
41450	RADIO AIRTIME PAYMENT	\$12,000
41804	BUNKER GEAR	\$25,000
41822	COMPUTER SUPPORT/UPGRADES	\$10,000
41910	GENERATOR EXPENSES	\$2,500
41940	TOOLS	\$7,500
41982	AIRPACK LEASE AGREEMENT-PRINCIPLE	\$0
41981	AIRPACK LEASE AGREEMENT-INTEREST	\$0
41990	EXAMS/BACKGROUND CHECK	\$1,000
42100	SAFETY EQUIPMENT	\$50,000
SUB TOTAL		\$328,250
TOTAL		\$328,250

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

**SALARIES**

11080	SALARIES	\$1,283,681
11090	MEDICAL DIRECTOR FEE	\$10,000
11100	MEDICARE TAX	\$18,613
11250	F.I.C.A.	\$79,588
11290	T.M.R.S.	\$154,940
SUB TOTAL		\$1,546,823

**OPERATING EXPENDITURES**

11360	SCHOOLS	\$3,000
21140	OFFICE SUPPLIES	\$1,500
21270	MONITOR MAINTENANCE AGREEMENT	\$3,000
21400	EMS EQUIPMENT	\$35,000
31390	MAINT/REPAIR AUTO	\$20,500
41350	DUES & SUBSCRIPTIONS	\$500
41390	E.M.S. SUPPLIES	\$45,000
41395	MEDICAL OXYGEN	\$15,000
41780	MEDICAL WASTE REMOVAL	\$5,000
41990	EXAMS/BACKGROUND CHECKS	\$300
5100	REMOUNT/REFURBISH MEDIC 2	
SUB TOTAL		\$128,800
TOTAL		\$1,675,623

GENERAL FUND/FIRE MARSHAL - 1026-00

**SALARIES**

11080	SALARIES	\$30,000
11100	MEDICARE TAX	\$435
11250	F.I.C.A.	\$3,621
11290	T.M.R.S.	
SUB TOTAL		\$34,056

**OPERATING EXPENDITURES**

11360	TRAINING	\$1,000
21140	OFFICE SUPPLIES	\$2,500
41470	FIRE MARSHAL FIELD DAY	\$2,000
41380	FIRE PREVENTION/SANTA ON THE FIRE TRUCK	\$7,500
42100	SAFETY EQUIPMENT	\$0
SUB TOTAL		\$13,000
TOTAL		\$47,056

GENERAL FUND/RECREATION - 1060-00

**SALARIES**

11080	SALARIES	\$500,103
11100	MEDICARE TAX	\$7,251
11250	F.I.C.A.	\$31,006
11290	T.M.R.S.	\$60,362
SUB TOTAL		\$598,723

**OPERATING EXPENDITURES**

11360	TRAINING	\$800
11430	UNIFORMS/SUPPLIES	\$1,500
21140	OFFICE SUPPLIES/STATIONERY	\$500
21250	JANITORIAL SUPPLIES/SERVICES	\$3,500
21260	MAINT/REPAIR - OFFICE EQUIPMENT	\$200
21490	AUTO TIRES / TUBES	\$7,000
21620	SUMMER FUN PROGRAM	\$1,000
21640	SENIOR LUNCHEON PROGRAMS	\$2,500
21650	ATHLETICS	\$2,000
31220	MAINT/NEW OFFICE FURNITURE	\$500
31230	BUILDING MAINTENANCE	\$20,000
31240	BUILDING SECURITY	\$5,000
31330	LEASE AGREEMENT	\$5,850
31390	AUTO/TRUCK MAINTENANCE	\$3,500
31440	EQUIPMENT RENTAL	\$2,000
31705	SPECIAL EVENTS	\$40,000
41140	INTERNET	\$1,000
41150	TELEPHONE	\$2,000
41160	ELECTRIC/GAS	\$50,000
41190	LIBRARY MAINTENANCE/REPAIR	\$5,000
41350	DUES/SUBSCRIPTIONS	\$300
41822	COMPUTER SUPPORT/UPGRADES	\$1,000
41790	NEW PROJECTS/CONSTRUCTION	\$80,000
41815	NEW VEHICLE -	\$35,000
41910	GENERATOR EXPENSES	\$1,500
41940	TOOLS	\$2,000
41960	PARK MAINTENANCE/NEW EQUIPMENT	\$60,000
41970	MAINT/REPAIR - POOL	\$50,000
41975	SWIMMING POOL CONCESSION STAND	\$5,000
41980	NEW HEAVY EQUIPMENT	\$8,000
41990	EXAMS/BACKGROUND CHECK	\$2,000
SUB TOTAL		\$398,650
TOTAL		\$997,373

GENERAL FUND/EMERGENCY MANAGEMENT -1014-00

**SALARIES**

11080	SALARIES	\$0
11100	MEDICARE TAX	\$0
11250	F.I.C.A.	\$0
11290	T.M.R.S.	\$0
SUB TOTAL		\$0

**OPERATING EXPENDITURES**

11360	TRAINING SCHOOLS	\$500
11430	UNIFORMS/GEAR	\$0
21140	OFFICE SUPPLIES	\$0
21520	MATERIALS & SUPPLIES	\$0
31220	EOC EQUIP AND FURNITURE	\$15,000
41930	PUBLIC OUTREACH/CERT SUPPLIES	\$0
41950	EMERGENCY ALERT SYSTEM	\$6,000
42100	SAFETY CAMPAIGN AND EQUIPMENT	\$5,000
SUB TOTAL		\$26,500
TOTAL		\$26,500

GENERAL FUND/POLICE - 1030-00

**SALARIES**

11080	SALARIES	\$1,887,599
11100	MEDICARE TAX	\$27,370
11250	F.I.C.A.	\$117,031
11290	T.M.R.S.	\$227,833
SUB TOTAL		\$2,259,833

**OPERATING EXPENDITURES**

11390	CIVIL SERVICE (TEST AND ARBITRATION)	\$1,000
11430	UNIFORMS/SUPPLIES/BADGES	\$10,000
21140	OFFICE SUPPLIES	\$10,000
21220	POSTAGE	\$100
21250	JANITORIAL SUPPLIES/SERVICES	\$1,000
21260	MAINT/REPAIR - OFFICE EQUIPMENT	\$2,000
21470	MEALS (PRISONERS)/SUPPLIES/JAIL	\$1,000
21490	TIRES AND TUBES	\$15,000
31230	BUILDING MAINTENANCE	\$15,000
31240	BUILDING SECURITY	\$5,000
31330	LEASE AGREEMENTS	\$3,000
31335	TASER LEASE (INTERMEDIATE WEAPONS SAFETY)	\$2,000
31390	AUTO/ TRUCK MAINTENANCE	\$30,000
31410	RADIO REPAIR-800 RADIO/DISPATCH	\$10,000
41140	INTERNET	\$1,500
41150	TELEPHONE	\$1,500
41160	ELECTRIC/GAS	\$3,000
41350	DUES/SUBSCRIPTIONS	\$4,000
41440	RADAR AND RECALIBRATION	\$3,000
41450	800 RADIOS AIR TIME	\$35,000
41470	LAW ENFORCEMENT TRAINING (LEOSE)	\$10,000

41680	BULLET RESISTANT VEST	\$10,000
41810	EMERGENCY EQUIPT FOR PATROL UNITS	\$2,000
41811	1033 MILITARY SURPLUS PROGRAM	\$500
41814	EQUIPMENT LEASES	\$6,500
41816	VEHICLE LEASES	\$60,000
41818	DIGITAL VOICE RECORDING SYSTEM (DICTAPHONE)	\$3,000
41819	BATTERIES FOR HANDHELD RADIOS	\$2,000
41822	IT SUPPORT	\$30,000
41825	TICKETWRITER SOFTWARE/MAINTENANCE	\$1,000
41900	SEXUAL ASSAULT KITS	\$2,000
41910	GENERATOR	\$5,000
41920	AMMUNITION-FIREARM SUPPLIES	\$2,250
41930	CRIME PREVENTION PROGRAM	\$1,000
41990	EXAMS/BACKGROUND CHECKS	\$4,000
42100	OFFICER SAFETY EQUIPMENT	\$4,000
SUB TOTAL		\$296,350
TOTAL		\$2,556,183

GENERAL FUND/MUNICIPAL COURT - 1013-00

**SALARIES**

11080	SALARIES	\$46,350
11100	MEDICARE TAX	\$672
11250	F.I.C.A.	\$2,874
11290	T.M.R.S.	\$5,594
SUB TOTAL		\$55,490

**OPERATING EXPENDITURES**

11300	SETCIC	\$3,000
11310	WARRANT TRANSFERS	\$7,980
11360	TRAINING SCHOOLS	\$500
21140	OFFICE SUPPLIES	\$800
31980	JURY FEES	\$800
41350	DUES/SUBSCRIPTIONS	\$150
41822	IT SUPPORT	\$1,000
41840	MUNICIPAL TECHNOLOGY EXPENSE	\$1,000
41850	MUNICIPAL COURT BULDING SECURITY EXPENSE	\$1,500
SUB TOTAL		\$16,730
TOTAL		\$72,220

GENERAL FUND/TRAFFIC - 1070-00

OPERATING EXPENDITURES

31520	STREET LIGHTS	\$25,000
31530	MAINT/REPAIR - TRAFFIC SIGNALS	\$5,000
TOTAL		\$30,000

GENERAL FUND/STREET & DRAINAGE - 1040-00

**SALARIES**

11080	SALARIES	\$247,200
11100	MEDICARE TAX	\$3,584
11250	F.I.C.A.	\$15,326
11290	T.M.R.S.	\$29,837
SUB TOTAL		\$295,948

**OPERATING EXPENDITURES**

11360	TRAINING SCHOOLS	\$500
11430	UNIFORMS/SUPPLIES/BADGES	\$500
21140	OFFICE SUPPLIES	\$250
21250	JANITORIAL SUPPLIES/SERVICES	\$200
21490	TIRES AND TUBES	\$2,000
31230	BUILDING MAINTENANCE	\$3,000
31390	AUTO/TRUCK MAINTENANCE	\$10,000
31440	EQUIPMENT - RENTAL	\$5,000
31700	STORM SEWER PIPE CLEANING	\$20,000
41140	INTERNET	\$1,500
41150	TELEPHONE	\$2,000
41160	ELECTRIC/GAS	\$1,500
41790	NEW PROJECTS/CONSTRUCTION	\$150,000
41822	COMPUTER SUPPORT/UPGRADE	\$1,500
41940	TOOLS	\$3,000
41950	MAINT/REPAIR - HEAVY EQUIPMENT	\$20,000
41960	STORM WATER MANAGEMENT PROGRAM	\$1,000
41980	NEW HEAVY EQUIPMENT	\$50,000
41990	EXAMS/BACKGROUND CHECKS	\$200
42110	TRAFFIC SIGNS, SCHOOL SIGNS	\$10,000
42120	BOOTS/SLICKERS/PROTECTIVE CLOTHING	\$200
42120	SAFETY CAMPAIGN AND EQUIPMENT	\$200
SUB TOTAL		\$282,550
TOTAL		\$578,498

GENERAL FUND/GROUNDS MAINTENANCE - 1050-00

SALARIES

11080	SALARIES	\$195,700
11100	MEDICARE TAX	\$2,838
11250	F.I.C.A.	\$12,133
11290	T.M.R.S.	\$23,621
SUB TOTAL		\$234,292

OPERATING EXPENDITURES

11360	TRAINING SCHOOLS	\$500
11430	UNIFORMS/SUPPLIES/BADGES	\$500
21140	OFFICE SUPPLIES	\$250
21250	JANITORIAL SUPPLIES/SERVICES	\$200
21490	TIRES & TUBES	\$1,500
21520	MATERIALS/SUPPLIES	\$10,000
21550	FOGGING EXPENSE	\$15,000
31230	BUILDING MAINTENANCE	\$2,000
31390	AUTO/TRUCK MAINTENANCE	\$10,000
31440	EQUIPMENT - RENTAL	\$3,000
41160	ELECTRIC/GAS	\$15,000
41550	RENTAL OF LAND	\$7,200
41570	HAULING CHARGE - LANDFILL	\$20,000
41815	NEW VEHICLE	\$70,000
41940	TOOLS	\$500
41945	MAINT/REPAIR - LAWN EQUIPMENT	\$4,000
41950	MAINT/REPAIR - HEAVY EQUIPMENT	\$10,000
41990	EXAMS/BACKGROUND CHECKS	\$500
42120	BOOTS/SLICKERS/PROTECTIVE CLOTHING	\$500
SUB TOTAL		\$170,650
TOTAL		\$404,942

GENERAL FUND/SANITATION - 1090-00

OPERATING EXPENDITURES

42130	RESIDENTIAL/HEAVY TRASH SERVICE	\$690,000
21380	GASOLINE	\$854,394
TOTAL		\$1,544,394

GENERAL FUND/MAYOR AND COUNCIL - 1015-00

SALARIES

11080	MAYOR & COUNCIL	\$45,000
11100	MEDICARE TAX	\$653
11250	F.I.C.A.	\$2,790
SUB TOTAL		\$48,443
TOTAL		\$48,443

**IR FUND RECAP**

<b>INCOME FROM ALL SOURCES</b>	<b>\$3,464,390</b>
<b>EXPENDITURES FROM ALL SOURCES</b>	<b>\$3,464,390</b>
<b>DEPARTMENT (GENERAL ADMINISTRATION) - 2080-00</b>	<b>\$366,972</b>
<b>DEPARTMENT (WATER) - 2090-00</b>	<b>\$2,232,761</b>
<b>DEPARTMENT (WASTEWATER) - 2095-00</b>	<b>\$858,470</b>
<b>DEPARTMENT (MAYOR AND COUNCIL) - 2015-00</b>	<b>\$6,187</b>
<b>TOTAL EXPENDITURES</b>	<b>\$3,464,390</b>
<b>INCOME LESS EXPENDITURES</b>	<b>\$0</b>

WATER FUND/REVENUE - FUND 2000-00

INCOME

\$3,464,390

03270	SALE OF USED EQUIP/SCRAP	\$2,000
03350	INTEREST INCOME	\$200
03367	WATER BILLING	\$1,641,695
03368	SEWER BILLING	\$1,641,695
03401	WATER TAPS	\$4,800
03412	SEWER TAPS	\$3,500
03423	PLUMBING PERMITS	\$8,500
03445	NSF CHECK CHARGES	\$1,000
03460	MISCELLANEOUS	\$1,000
03470	RECONNECT/LOCKED/PULLED/TRANSFER	\$9,900
03700	OVERAGE/SHORTAGE	\$100
03710	PENALTY & INTEREST	\$150,000
TOTAL		\$3,464,390

WATER FUND/GENERAL ADMINISTRATION - 2080-00

**SALARIES**

11080	SALARIES	\$123,724
11100	MEDICARE TAX	\$1,794
11250	F.I.C.A.	\$7,671
11290	T.M.R.S.	\$14,933
SUB TOTAL		\$148,122

**OPERATING EXPENDITURES**

11380	CONVENTION / MEETING	\$700
11430	UNIFORMS	\$200
21140	OFFICE SUPPLIES	\$2,000
21200	BANK CHARGES	\$2,000
21220	POSTAGE	\$19,000
21260	MAINT/NEW - OFFICE EQUIPMENT	\$1,000
21670	UTILITY BILLING SUPPLIES	\$5,000
31220	MAINT/NEW - OFFICE FURNITURE	\$250
31330	LEASE AGREEMENT	\$5,000
41110	ELECTION EXPENSE	\$15,000
41280	INSURANCE - ALL DEPARTMENTS	\$160,500
41350	DUES/SUBSCRIPTIONS	\$500
41820	METER READING EXPENSE	\$3,000
41822	IT SUPPORT	\$5,000
41830	BOND FEES	\$250
41990	EXAMS/BACKGROUND CHECKS	\$100
45100	BAD DEBTS/WATER AND SEWER	\$50
SUB TOTAL		\$218,850
TOTAL		\$366,972

WATER FUND/WATER SYSTEM DEPARTMENT - 2090-00

SALARIES

11080	SALARIES	\$318,270
11100	MEDICARE TAX	\$4,615
11250	F.I.C.A.	\$19,733
11290	T.M.R.S.	\$38,415
SUB TOTAL		\$381,033

OPERATING EXPENDITURES

11360	TRAINING SCHOOLS	\$1,500
11430	UNIFORMS/SUPPLIES/BADGES	\$500
21140	OFFICE SUPPLIES/CCR REPORTS	\$2,500
21250	JANITORIAL SUPPLIES/SERVICES	\$400
21260	MAINT/REPAIR - OFFICE EQUIPMENT	\$500
21490	AUTO TIRES/ TUBES	\$1,500
21720	METERS & PARTS/REPAIRS	\$40,000
31230	BUILDING MAINTENANCE	\$3,000
31240	BUILDING/FACILITY SECURITY	\$1,500
31390	MAINT/REPAIR - AUTO	\$4,000
31440	EQUIPMENT - RENTAL	\$1,000
41140	INTERNET	\$1,500
41150	TELEPHONE	\$3,500
41160	ELECTRIC/GAS	\$15,000
41320	WATER CONSERVATION/DROUGHT CONTINGENCY	\$500
41330	ENGINEERING FEES	\$50,000
41350	DUES/SUBSCRIPTIONS	\$300
41690	WELL PERMIT FEE	\$2,000
41730	WATER ANALYSIS FEES/LAB/NEW TCEQ LAB TEST	\$6,000
41740	PURCHASE OF SURFACE WATER	\$1,510,378
41812	WATERLINE REHAB PROJECT	\$25,000
41822	COMPUTER SUPPORT/UPGRADES	\$1,000
41930	WATER SYSTEM FEE	\$10,000

41940	TOOLS	\$20,000
41950	MAINT/REPAIR - HEAVY EQUIPMENT	\$5,000
41990	EXAMS/BACKGROUND CHECKS	\$250
42120	BOOTS/SLICKERS/PROTECTIVE CLOTHING	\$400
42160	LABORATORY SUPPLIES	\$3,500
42170	MAINT/REPAIR WATER PLANT	\$10,000
42171	WATER LINE REPLACEMENT	\$100,000
42172	FIRE HYDRANTS	\$14,000
42175	MAINT/REPAIR/INSPECTION WATER TANKS	\$7,000
42180	OPERATING SUPPLIES UTILITY PLANT	\$10,000
SUB TOTAL		\$1,851,728
TOTAL		\$2,232,761

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

**SALARIES**

11080	SALARIES	\$196,267
11100	MEDICARE TAX	\$2,846
11250	F.I.C.A.	\$12,169
11290	T.M.R.S.	\$23,689
SUB TOTAL		\$234,970

**OPERATING EXPENDITURES**

11360	TRAINING SCHOOLS	\$1,500
11430	UNIFORMS/SUPPLIES/BADGES	\$500
21140	OFFICE SUPPLIES	\$100
21250	JANITORIAL SUPPLIES	\$500
21260	MAINT/REPAIR - OFFICE EQUIPMENT	\$200
21490	AUTO TIRES/TUBES	\$1,500
31230	BUILDING MAINTENANCE	\$16,500
31390	MAINT/REPAIR - AUTO	\$2,500
31440	EQUIPMENT - RENTAL	\$3,000
41150	TELEPHONE	\$1,500
41160	ELECTRIC/GAS	\$60,000
41330	ENGINEERING FEES	\$15,000
41350	DUES/SUBSCRIPTIONS	\$500
41700	WASTEWATER PLANT PERMIT	\$11,500
41730	WASTEWATER LAB FEES	\$20,000
41740	HOUSTON SEWAGE TREATMENT	\$90,000
41750	WASTEWATER IMPROVEMENTS	\$39,000
41780	SLUDGE HAULING/DISPOSAL	\$50,000
41910	GENERATOR	\$20,000
41940	TOOLS	\$300
41950	MAINT/REPAIR - HEAVY EQUIPMENT	\$10,000
41990	EXAMS/BACKGROUND CHECKS	\$100
42100	SAFETY CAMPAIGN & EQUIPMENT	\$500
42120	BOOTS/SLICKERS/PROTECTIVE CLOTHING	\$300
42160	LABORATORY SUPPLIES	\$3,500
42170	MAINT/REPAIR PLANT	\$35,000
42172	SSOI PROGRAM	\$200,000
42180	OPERATING SUPPLIES UTILITY PLANT	\$40,000
SUB TOTAL		\$623,500
TOTAL		\$858,470

WATER FUND/MAYOR/COUNCILMAN - 2015-00

SALARIES

11080	MAYOR & COUNCIL	\$4,400
11100	MEDICARE TAX	\$64
11250	F.I.C.A.	\$273
SUB TOTAL		\$4,737

OPERATING EXPENDITURES

11380	CONVENTION/MEETING EXPENSE	\$750
11430	UNIFORMS	\$200
21520	MATERIAL/SUPPLIES	\$250
41350	DUES & SUBSCRIPTIONS	\$250
SUB TOTAL		\$1,450
TOTAL		\$6,187