

CITY OF GALENA PARK

2024 - 2025 BUDGET

APPROVED
2024 - 2025

TOTAL WATER, GENERAL AND DEBT REVENUE INCOME

\$15,789,847

DEPARTMENT EXPENDITURES

GENERAL ADMINISTRATION (GENERAL FUND)	\$3,621,401
CODE ENFORCEMENT	\$68,112
HUMANE	\$153,843
FIRE	\$382,985
E.M.S.	\$1,655,735
FIRE MARSHAL	\$43,678
RECREATION	\$977,271
EMRCY MNGMT / ECON. DVMPT	\$25,500
POLICE	\$2,605,311
DOT ENFORCEMENT	\$0
COURT	\$70,618
TRAFFIC	\$30,000
STREET & DRAINAGE	\$569,950
GROUNDS MAINTENANCE	\$398,175
SANITATION	\$1,355,433
MAYOR & COUNCIL (GENERAL FUND)	\$48,443
GENERAL ADMINISTRATION (WATER FUND)	\$362,694
WATER	\$2,221,756
WASTEWATER	\$851,684
MAYOR & COUNCIL (WATER FUND)	\$6,187
BOND RETIREMENT (DEBT SERVICE)	\$341,075
TOTAL WATER, GENERAL AND DEBT SERVICE EXPENDITURES	\$15,789,847
INCOME LESS EXPENDITURES	\$0

RECAP OF GENERAL FUND ACCOUNTS

INCOME FROM GENERAL FUND	\$12,006,452
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EXPENDITURES

DEPARTMENT (GENERAL ADMINISTRATION)1010-00	\$3,621,401
DEPARTMENT (CODE ENFORCEMENT) 1018-00	\$68,112
DEPARTMENT (HUMANE)1080-00	\$153,843
DEPARTMENT (FIRE)1020-00	\$382,985
DEPARTMENT (E.M.S.)1025-00	\$1,655,735
DEPARTMENT (FIRE MARSHAL)1026-00	\$43,678
DEPARTMENT (RECREATION)1060-00	\$977,271
DEPARTMENT (EMERGENCY MANAGEMENT) 1014-00	\$25,500
DEPARTMENT (POLICE)1030-00	\$2,605,311
DEPARTMENT (COURT)1013-00	\$70,618
DEPARTMENT (TRAFFIC)1070-00	\$30,000
DEPARTMENT (STREET)1040-00	\$569,950
DEPARTMENT (GROUNDS MAINTENANCE)1050-00	\$398,175
DEPARTMENT (SANITATION)1045-00	\$1,355,433
DEPARTMENT (MAYOR & COUNCIL)1015-00	\$48,443
TOTAL EXPENDITURES	\$12,006,452
INCOME LESS EXPENDITURES	\$0

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

03000	TAXES - CURRENT YEAR	\$8,163,827
03001	TAXES - DELINQUENT ONE YEAR	\$250,000
03002	PENALTY & INTEREST	\$150,000
03003	RENDITION PENALTY	\$8,000
03005	SALES TAX REVENUE	\$800,000
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	\$650,000
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		\$12,006,452

GENERAL FUND/GENERAL ADMINISTRATION - FUND 1010-00

SALARIES

11080	SALARIES	\$313,843
11085	ECONOMIC DEVELOPMENT SALARIES	\$41,200
11090	SALARIES - BOARDS, ATTY, JUDGE, ETC.	\$300,000
11100	MEDICARE TAX	\$4,350
11250	F.I.C.A.	\$22,013
11290	T.M.R.S.	\$42,960
SUB TOTAL		\$724,366

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
41815	NEW VEHICLE	\$0
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		\$3,621,401

GENERAL FUND/CODE ENFORCEMENT - 1018-00

SALARIES

11080	SALARIES	\$54,770
11100	MEDICARE TAX	\$794
11250	F.I.C.A.	\$3,396
11290	T.M.R.S.	\$6,627
SUB TOTAL		\$65,587

OPERATING EXPENDITURES

11360	TRAINING SCHOOLS	\$1,000
11430	UNIFORMS/SUPPLIES/BADGES	\$400
31390	AUTO/TRUCK MAINTENANCE	\$200
31410	RADIO REPAIR	\$100
41822	IT SUPPORT	\$800
41990	MEDICAL EXAMS / DRUG TEST	\$25
SUB TOTAL		\$2,525
TOTAL		\$68,112

GENERAL FUND/HUMANE - 1080-00

SALARIES

11080	HUMANE OFFICER	\$103,000
11100	MEDICARE TAX	\$1,494
11250	F.I.C.A.	\$6,386
11290	T.M.R.S.	\$12,463
SUB TOTAL		\$123,343

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		\$153,843

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	\$35,000
21490	AUTO/TIRES/ TUBES	\$5,000
31220	OFFICE FURNITURE	\$3,600
31230	BUILDING MAINTENANCE	\$40,000
31240	BUILDING SECURITY	\$5,000
31330	LEASE AGREEMENTS	\$2,500
31390	AUTO/TRUCK MAINTENANCE	\$45,000
31410	MAINT/REPAIR - RADIO	\$45,000
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	\$15,000
41450	RADIO AIRTIME PAYMENT	\$12,000
41804	BUNKER GEAR	\$35,000
41822	COMPUTER SUPPORT/UPGRADES	\$8,000
41910	GENERATOR EXPENSES	\$2,500
41940	TOOLS	\$7,500
41982	AIRPACK LEASE AGREEMENT-PRINCIPLE	\$16,123
41981	AIRPACK LEASE AGREEMENT-INTEREST	\$3,011
41990	EXAMS/BACKGROUND CHECK	\$1,000
42100	SAFETY EQUIPMENT	\$50,000
SUB TOTAL		\$382,985
TOTAL		\$382,985

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

SALARIES

11080	SALARIES	\$1,246,292
11090	MEDICAL DIRECTOR FEE	\$10,000
11100	MEDICARE TAX	\$18,071
11250	F.I.C.A.	\$77,270
11290	T.M.R.S.	\$150,801
SUB TOTAL		\$1,502,435

OPERATING EXPENDITURES

11360	SCHOOLS	\$3,000
21140	OFFICE SUPPLIES	\$1,500
21270	MONITOR MAINTENANCE AGREEMENT	\$35,000
21400	EMS EQUIPMENT	\$35,000
31390	MAINT/REPAIR AUTO	\$15,000
41350	DUES & SUBSCRIPTIONS	\$1,000
41390	E.M.S. SUPPLIES	\$42,500
41395	MEDICAL OXYGEN	\$15,000
41780	MEDICAL WASTE REMOVAL	\$5,000
41990	EXAMS/BACKGROUND CHECKS	\$300
5100	REMOUNT/REFURBISH MEDIC 2	
SUB TOTAL		\$153,300
TOTAL		\$1,655,735

GENERAL FUND/FIRE MARSHAL - 1026-00

SALARIES

11080	SALARIES	\$35,000
11100	MEDICARE TAX	\$508
11250	F.I.C.A.	\$2,170
11290	T.M.R.S.	
SUB TOTAL		\$37,678

OPERATING EXPENDITURES

11360	TRAINING	\$1,000
21140	OFFICE SUPPLIES	\$2,500
41470	FIRE MARSHAL FIELD DAY	\$0
41380	FIRE PREVENTION/SANTA ON THE FIRE TRUCK	\$2,500
42100	SAFETY EQUIPMENT	\$0
SUB TOTAL		\$6,000
TOTAL		\$43,678

GENERAL FUND/RECREATION - 1060-00

SALARIES

11080	SALARIES	\$483,191
11100	MEDICARE TAX	\$7,006
11250	F.I.C.A.	\$29,958
11290	T.M.R.S.	\$58,466
SUB TOTAL		\$578,621

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		\$977,271

GENERAL FUND/EMERGENCY MANAGEMENT -1014-00

OPERATING EXPENDITURES

11360	TRAINING SCHOOLS	\$500
31220	EOC EQUIP AND FURNITURE	\$15,000
41950	EMERGENCY ALERT SYSTEM	\$10,000
SUB TOTAL		\$25,500
TOTAL		\$25,500

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

11080	SALARIES	\$1,823,767
11100	MEDICARE TAX	\$26,445
11250	F.I.C.A.	\$113,074
11290	T.M.R.S.	\$220,676
SUB TOTAL		\$2,183,961

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
21380	GASOLINE	\$125,000
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		\$421,350
TOTAL		\$2,605,311

GENERAL FUND/MUNICIPAL COURT - 1013-00

SALARIES

11080	SALARIES	\$45,000
11100	MEDICARE TAX	\$653
11250	F.I.C.A.	\$2,790
11290	T.M.R.S.	\$5,445
SUB TOTAL		\$53,888

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		\$70,618

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	\$240,000
11100	MEDICARE TAX	\$3,480
11250	F.I.C.A.	\$14,880
11290	T.M.R.S.	\$29,040
SUB TOTAL		\$287,400

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		\$569,950

GENERAL FUND/GROUNDS MAINTENANCE - 1050-00

SALARIES

11080	SALARIES	\$190,000
11100	MEDICARE TAX	\$2,755
11250	F.I.C.A.	\$11,780
11290	T.M.R.S.	\$22,990
SUB TOTAL		\$227,525

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		\$398,175

GENERAL FUND/SANITATION - 1090-00

OPERATING EXPENDITURES

42130	RESIDENTIAL/HEAVY TRASH SERVICE	\$655,433
21380	GASOLINE	\$700,000
TOTAL		\$1,355,433

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

2 FUND RECAP

INCOME FROM ALL SOURCES **\$3,442,320**

EXPENDITURES FROM ALL SOURCES **\$3,442,319**

DEPARTMENT (GENERAL ADMINISTRATION) - 2080-00	\$362,694
DEPARTMENT (WATER) - 2090-00	\$2,221,756
DEPARTMENT (WASTEWATER) - 2095-00	\$851,684
DEPARTMENT (MAYOR AND COUNCIL) - 2015-00	\$6,187

TOTAL EXPENDITURES **\$3,442,319**

INCOME LESS EXPENDITURES **\$1**

WATER FUND/REVENUE - FUND 2000-00

INCOME

\$3,442,320

03270	SALE OF USED EQUIP/SCRAP	\$2,000
03350	INTEREST INCOME	\$200
03367	WATER BILLING	\$1,630,660
03368	SEWER BILLING	\$1,630,660
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		\$3,442,320

WATER FUND/GENERAL ADMINISTRATION - 2080-00

SALARIES

11080	SALARIES	\$120,120
11100	MEDICARE TAX	\$1,742
11250	F.I.C.A.	\$7,447
11290	T.M.R.S.	\$14,535
SUB TOTAL		\$143,844

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		\$362,694

WATER FUND/WATER SYSTEM DEPARTMENT - 2090-00

SALARIES

11080	SALARIES	\$309,000
11100	MEDICARE TAX	\$4,481
11250	F.I.C.A.	\$19,158
11290	T.M.R.S.	\$37,389
SUB TOTAL		\$370,028

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		\$2,221,756

WATER FUND/WASTEWATER SYSTEM DEPARTMENT - 2095-00

SALARIES

11080	SALARIES	\$190,550
11100	MEDICARE TAX	\$2,763
11250	F.I.C.A.	\$11,814
11290	T.M.R.S.	\$23,057
SUB TOTAL		\$228,184

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		\$851,684

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