

# City of Jacinto City Budget

## 2015-2016

**Statement of Tax Revenue: The current budget raises more property tax revenue as compared to the 2014-2015 budget.**

### **Record Votes of Council Members on the adoption of the current budget:**

#### **First Reading**

For: Jimmy Rivas, Gregg Robinson, Allen Lee, Carmela Garcia, Mario Gonzales

Against: None

#### **Second Reading**

For: Jimmy Rivas, Gregg Robinson, Allen Lee, Carmela Garcia, Mario Gonzales

Against: None

#### **Property Tax Rates (per \$100 valuation)**

##### **Current Year**

Adopted Rate:	\$0.783554/\$100
Effective Tax Rate:	\$0.747284/\$100
Effective Maintenance & Operations Rate:	\$0.606603/\$100
Adopted Maintenance & Operations Rate:	\$0.655000/\$100
Rollback Tax Rate:	\$0.783685/\$100
Debt Rate:	\$0.128554/\$100

##### **Previous Year**

Adopted Rate:	\$0.799907/\$100
Effective Tax Rate:	\$0.867267/\$100
Effective Maintenance & Operations Rate:	\$0.721949/\$100
Adopted Maintenance & Operations Rate:	\$0.649319/\$100
Rollback Tax Rate:	\$0.918280/\$100
Debt Rate:	\$0.150588/\$100

**Total Debt Secured by Property Taxes: \$ 3,045,000.00**

**CITY OF JACINTO CITY  
BUDGET SUMMARY 2015-2016  
GENERAL & WATER FUNDS**

Income From General Fund	\$9,066,054
Tax Income Dedicated to Debt (I&S Fund)	<u>488,500</u>
<b>Total Income (Includes Operating &amp; Debt)</b>	<b>\$9,554,554</b>
<b>Expenditures - General Fund</b>	
Department 11 - General Administration	628,887
Department 12 - Emergency Management	51,839
Department 13 - Code Enforcement - Health	88,002
Department 14 - Fire Department	66,216
Department 15 - Parks & Recreation	752,745
Department 16 - Police Department	1,953,173
Department 17 - Municipal Court	306,775
Department 18 - Traffic	16,000
Department 19 - Street Department	689,076
Department 20 - Garage Department	59,812
Department 21 - Sanitation	106,407
Department 22 - Heritage Hall	173,325
Department 23 - Mayor and City Council	38,720
Department 24 - Emergency Medical Service	523,427
Capital Improvements From Cash Reserves	<u>3,595,000</u>
<b>Total Expenditures - General Fund</b>	<b>\$ 9,049,402</b>
<b>Income Less Expenditures - General Fund</b>	<b>16,652</b>
<b>Income From Water Fund</b>	<b>\$ 2,817,492</b>
<b>Expenditures - Water Fund</b>	
Department 31 - General Administration	\$ 701,866
Department 32 - Water Systems Department	\$ 1,396,898
Department 33 - Waste Water Systems Department	\$ 707,359
Department 34 - Mayor and City Council	<u>\$ 11,340</u>
<b>Total Expenditures - Water Fund</b>	<b>\$ 2,817,463</b>
<b>Income Less Expenditures - Water Fund</b>	<b>\$ 29</b>

**CITY OF JACINTO CITY  
BUDGET SUMMARY - DEBT SERVICE  
2015-2016**

<b>Income</b>		
	Current Taxes	\$ 488,500
	Transfer from Water Fund	0
	<b>Total Income</b>	<b>\$ 488,500</b>
<b>Expenditures</b>		
	2014 General Obligation Refunding Bonds	\$ 488,200
	Bond Agent Fees	\$ 300
	<b>Total Debt Expenditures</b>	<b>\$ 488,500</b>
<b>Income Less Expenditures</b>		<b>0</b>

**CITY OF JACINTO CITY  
BUDGET  
2015-2016**

**General Fund Revenue**

**Income From All Sources**

Transfer From Cash Reserves	3,595,000
5503 Debt Service Transfer from Water Fund	0
5504 Ambulance Billing	170,000
5506 Administration Fee - Police	232,750
5508 Billing for False Alarms	100
5511 Building/Air Conditioning Permits	32,000
5512 Business License	20,000
5513 Birth/Death/Photo Copies	2,500
5514 Fingerprinting	300
5515 Cash Over	10
5516 Child Safety Fees	12,500
5517 City Portion of State Tax On Fines	42,000
5519 Concession	250
5520 Congregate Meals - Senior Citizens	55,000
5523 Dog Fines & Tags	9,000
5524 Donations For Special Projects	100
5527 Election Filing Fees	400
5528 Electrical Applications & License	5,500
5529 Electrical Permits	7,500
5530 E.M.S. Donations	75,000
5533 Garage Sale Permits	10,000
5534 Garbage Clean-Up Fees	700
5535 Garbage Fees	7,500
5536 Gross Receipts - Franchise Tax	737,430
5537 Gross Receipts - PEG Account	25,000
5544 Interest Income	7,000
5550 Lease Agreements	60,000
5555 Miscellaneous	8,500
5556 Mixed Beverage Tax	8,000
5557 Mowing Lots Income	100
5558 Municipal Court Technology Fee	28,000
5559 NSF Check Charges	60
5560 Pipeline Fees	10,000
5561 Overloads & Housemoving	3,500
5563 Penalty & Interest	60,000
5566 Police Fines	640,000
5567 Pre-School Tuition	33,000
5568 Recreation Programs	18,500
5570 Rental of Municipal Buildings	47,500
5573 Sales Tax Revenue	750,000
5576 Swimming Pool Income	8,000
5579 Sale of Equipment	15,000
5582 Taxes - Current Year	2,225,554

5585 Taxes - Delinquent	100,000
5587 Court Time Payment Fees	2,500
5592 Trash Pick-Up - Large Items	100
5597 Wrecker License - E Tag	<u>200</u>
<b>Total Income</b>	<b>\$9,066,054</b>

**DEPARTMENT 10  
GENERAL FUND - NON-OPERATING TRANSFERS**

<b>7124 Bulk Fuel Expenses</b>	<b>\$84,500</b>
<b>7126 Bulk Fuel Transfer</b>	<b>\$84,500</b>

**Transfer Less Expenses**

**DEPARTMENT 11  
GENERAL FUND - GENERAL ADMINISTRATION**

**Salaries**

6603 City Manager	33,990
6604 City Secretary	49,208
6609 Clerical	69,255
6610 Auto Allowance (Local < 100 Miles)	2,160
6613 Part Time*	5,512
6621 City Attorney	7,829
6623 Building Inspector	22,157
6630 Janitorial Service	<u>9,655</u>
<b>Subtotal</b>	<b>\$ 199,767</b>

**Operating Expenditures**

6701 Advertising	3,500
6705 Auditing & Accounting Services	39,670
6707 A/C Inspection Services	4,140
6726 Computer Assistance	15,000
6730 Computer - Web Site Support	3,333
6728 Codification of Ordinances	2,500
6729 Convention Expense	4,500
6734 Dangerous Building & Conditions Abatement	20,000
6739 Dues & Subscriptions	5,000
6742 Electrical Board & Inspection	4,500
6745 Election Expense	17,500
6748 Software Maintenance	2,250
6764 Harris County Appraisal District	24,200
6768 Insurance - Building Floater	17,500
6769 Insurance - Bonds	500
6771 Insurance - Liability	6,946
6772 Insurance - Health	35,000
6773 Insurance - Rolling Stock	19,000
6774 Insurance - Workers Compensation	60,477
6775 Insurance - Errors & Omissions	9,440
6776 Insurance - Law Enforcement	9,348
6777 Insurance - Retirees	4,300
6782 Janitorial Supplies	750
6793 Legal Costs	1,000
6794 Longevity	1,740
6795 Holiday Decorations - Purchase and Maintenance	1,350
6797 Maint/Repair - Office Furniture	100
6801 Maint/Repair - Building Facility	6,500
6804 Maint/ Repair - Radio	100
6806 Maint/Repair - Office Equipment	1,000
6808 Materials & Supplies	7,000
6810 Medical Exams & Drug Tests	100
6813 Miscellaneous	1,500
6815 Mowing Lots	100
6827 Office Supplies	4,500

6837 Postage	8,500
6850 Retirement	14,675
6859 Taxes - FICA	14,000
6860 Telephone Service	8,000
6863 Training Schools	5,000
6871 Utilities	14,000
6880 Unemployment Benefits	<u>7,500</u>
<b>Subtotal</b>	<b>\$ 406,020</b>

**Capital Outlay**

6901 Vehicle Lease Payment	8,500
6902 Computer Server & Work Stations Upgrade	14,400
6903 Computer Equipment/Accessories/Software	5,000
6904 Tablet Computers	1,200
6905 Office Furniture & Equipment	<u>2,500</u>
<b>Subtotal</b>	<b>\$ 23,100</b>

<b>Department Total</b>	<b>\$ 628,887</b>
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**DEPARTMENT 12  
GENERAL FUND - EMERGENCY MANAGEMENT**

**Salaries**

6606 Department Head	33,990
6610 Auto Allowance (Local < 100 Miles)	<u>2,160</u>
Subtotal	\$ 36,150

**Operating Expenditures**

6726 Computer Assistance	200
6772 Insurance - Health	7,980
6794 Longevity	180
6803 Maint/Repair - Equipment	500
6804 Maint/Repair - Radio	200
6808 Materials & Supplies	200
6827 Office Supplies	100
6837 Postage	50
6850 Retirement	3,313
6855 Safety Campaign & Equipment	200
6859 Taxes - FICA	<u>2,765</u>
Subtotal	15,689

**Department Total** \$ 51,839

**DEPARTMENT 13  
GENERAL FUND - HEALTH & HUMANE**

**Salaries**

6608 General Workers	42,291
6613 Part-Time	
6614 Overtime	<u>4,000</u>
Subtotal	\$ 46,291

**Operating Expenditures**

6711 Auto Tires/Tubes	500
6712 Auto/Fuel	5,500
6737 Dog Pound Expense	2,000
6761 Fogging Expense	5,000
6772 Insurance - Health	15,394
6794 Longevity	468
6799 Maint/Repair - Auto	600
6804 Maint/Repair - Radio	50
6808 Materials & Supplies	2,400
6810 Medical Exams & Drug Tests	100
6813 Miscellaneous	125
6827 Office Supplies	170
6850 Retirement	4,243
6855 Safety Campaign & Equipment	120
6859 Taxes - FICA	3,541
6863 Training Schools	250
6873 Uniforms/Supplies/Badges	450
6882 Veterinary/Quarantine	<u>200</u>
Subtotal	\$41,111

**Capital Outlay**

6906 Tablet Computer	\$600
Subtotal	\$600

**Department Total** \$ 88,002

**DEPARTMENT 14  
FIRE DEPARTMENT**

**Salaries**

Department Head (Part Time)	<u>\$ 5,104</u>
6613 Part-Time	<u>\$ 39,260</u>
Subtotal	<b>\$ 44,364</b>

**Operating Expenditures**

6703 Ambulance Billing	0
6706 Ambulance Supplies	0
6711 Auto Tires/Tubes	500
6712 Auto Fuel	500
6726 Computer Assistance	100
6739 Dues & Subscriptions	500
6760 Fire Hose	1,250
6762 Fire Training	0
6782 Janitorial Supplies	100
6799 Maint/Repair - Auto	500
6801 Maint/Repair - Building Facility	500
6803 Maint/Repair - Equipment	3,000
6804 Maint/Repair - Radio	100
6808 Materials & Supplies	250
6810 Medical Exams & Drug Tests	70
6813 Miscellaneous	50
6827 Office Supplies	50
6837 Postage	20
6850 Retirement	468
6855 Safety Campaign	750
6859 Taxes - FICA	3,394
6860 Telephone Service	350
6862 Tools	200
6863 Training Schools	500
6867 Turn-Out Gear	7,000
6871 Utilities	900
6873 Uniforms/Badges	200
6874 Medical Director Fee	<u>0</u>
Subtotal	<b>\$ 21,252</b>

**Capital Outlay**

6907 Tablet Computer	600
Subtotal	<b>\$ 600</b>

<b>Department Total</b>	<b>\$ 66,216</b>
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**DEPARTMENT 15  
PARKS & RECREATION**

**Salaries**

6605 Parks & Recreation Director	\$ 49,173
6608 General Workers	123,980
6610 Part Time/Pool	25,277
6611 Part Time/Pre-School	36,789
6612 Part Time/Recreation*	31,917
6614 Overtime	<u>18,715</u>
Subtotal	\$ 285,851

**Operating Expenditures**

6711 Auto Tires/Tubes	600
6712 Auto Fuel	5,000
6722 Ball Park Maintenance	10,000
6726 Computer Assistance	200
6732 Community Building Expense	12,000
6735 Contract Workers	60,070
6739 Dues & Subscriptions	200
6747 Equipment - Recreation	8,000
6772 Insurance - Health	94,000
6782 Janitorial Supplies	5,000
6785 Special Services	2,000
6792 Library Building Expense	2,500
6794 Longevity	1,728
6796 Maint/Repair - Pool	11,000
6799 Maint/Repair - Auto	750
6801 Maint/Repair - Building Facility	6,500
6803 Maint/Repair - Equipment	500
6804 Maint/Repair - Radio	100
6806 Maint/Repair - Office Equipment	200
6808 Materials & Supplies	3,500
6810 Medical Exams & Drug Tests	600
6813 Miscellaneous	500
6827 Office Supplies	750
6828 Old Library Building Expense	2,000
6836 Park Maintenance	10,000
6839 Pre-School Maintenance	750
6850 Retirement	20,510
6858 Special Projects - 4th of July	7,500
6859 Taxes - FICA	21,868
6860 Telephone Service	10,000
6861 Tennis Court Expense	1,000
6862 Tools	200
6863 Training Schools	2,500
6864 Pool Chemicals	14,000
6869 Utilities/PreSchool	1,700
6870 Utilities/Community Bldg.	10,500
6871 Utilities	48,000

<b>6873 Uniforms/Badges</b>	<b><u>1,750</u></b>
<b>Subtotal</b>	<b>\$ 377,975</b>

**Capital Outlay**

<b>6908 Pool Repairs</b>	<b>40,000</b>
<b>6909 Truck Lease Payment</b>	<b>9,419</b>
<b>6910 Gym Rehabilitation (Meeting Room)</b>	<b>5,500</b>
<b>6911 Mower</b>	<b>4,000</b>
<b>6912 Ballfield Improvements</b>	<b><u>30,000</u></b>
<b>Subtotal</b>	<b><u>\$88,919</u></b>

<b>Department Total</b>	<b>\$752,745</b>
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DEPARTMENT 16  
POLICE DEPARTMENT

Salaries

6606 Chief of Police	94,197
6608 General Workers (Police Officers)	875,000
6609 Clerical	49,000
6612 Civilian Dispatchers	135,000
6614 Overtime	40,000
6630 Janitorial Service	7,530
6632 TCLEOSE Certificate Pay	<u>7,800</u>
6633 Detective Clothing Allowance	<u>1,000</u>
Subtotal	\$1,209,527

Operating Expenditures

6702 Ammunition	650
6711 Auto Tires/Tubes	5,000
6712 Auto Fuel	45,000
6726 Computer Assistance	31,070
6733 Crime Prevention Program	1,000
6739 Dues & Subscriptions	300
6746 Equipment Rental	2,000
6765 K-9 Expense	1,000
6769 Insurance Bonds	300
6772 Insurance - Health	250,652
6782 Janitorial Supplies	2,000
6794 Longevity	5,076
6799 Maint/Repair - Auto	27,000
6801 Maint/Repair - Building Facility	8,000
6804 Maint/Repair - Radio	2,000
6805 Maint/Repair - Equipment	500
6806 Maint/Repair - Office Equipment	500
6808 Materials & Supplies	2,200
6810 Medical Exams & Drug Tests	1,000
6811 Maintenance & Supplies - Jail	1,350
6813 Miscellaneous	1,250
6827 Office Supplies	10,000
6833 Psychological Testing	1,800
6837 Postage	150
6838 Photo Laboratory	0
6850 Retirement	110,071
6858 Special Projects/Investigations	500
6859 Taxes - FICA	92,529
6860 Telephone	58,000
6863 Training Schools	2,500
6871 Utilities	13,500
6873 Uniforms/Badges	<u>7,000</u>
Subtotal	\$ 683,898

<b>Capital Outlay</b>	
6913 Fleet Lease Payment (2nd Year)	23,310
6914 Fleet Direct Purchase	33,500
6915 Radar Units (3)	<u>2,937</u>
Subtotal	\$ 59,747
 Department Total	 \$ 1,953,173

**DEPARTMENT 17  
GENERAL FUND - MUNICIPAL COURT**

**Salaries**

6609 Clerical	90,703
6613 Part Time	0
6614 Overtime	3,090
6620 Municipal Court Judge	20,019
6621 City Attorney	<u>7,829</u>
Subtotal	\$ 121,642

**Operating Expenditures**

6726 Computer Assistance	2,000
6739 Dues & Subscriptions	200
6740 Technology Expense	20,000
6745 Document Management System (Software)	8,000
6748 Software Maintenance	2,750
6772 Insurance - Health	62,000
6783 Associate Judges	14,142
6784 Jury Fees	800
6794 Longevity	540
6797 Maint/Repair - Office Furniture	100
6806 Maint/Repair - Office Equipment	100
6808 Materials & Supplies	1,250
6810 Medical Exams/Drug Screens	0
6813 Miscellaneous	100
6814 Contract Interpreter	250
6827 <u>Office Supplies</u>	3,250
6850 Retirement	8,596
6859 Taxes - FICA	9,306
6863 Training Schools	1,750
6888 Warrant Service	<u>50,000</u>
Subtotal	\$ 185,134

**Capital Outlay**

6916 Ticket Writers	20,000
6917 Computer Server & Work Stations Upgrade	<u>14,400</u>
Subtotal	14,400
Department Total	\$ 306,775



**DEPARTMENT 18  
GENERAL FUND - TRAFFIC**

<b>Operating Expenditures</b>	
<b>6800 Maint/Repair - Traffic Signals</b>	<b>8,500</b>
<b>6871 Utilities</b>	<b><u>7,500</u></b>
<b>Subtotal</b>	<b>\$16,000</b>
<b>Department Total</b>	<b>\$16,000</b>

**DEPARTMENT 19  
GENERAL FUND - STREET DEPARTMENT**

**Salaries**

6605 Director of Public Works	28,920
6606 Street Superintendent	57,787
6608 General Workers	163,210
6614 Overtime	<u>4,000</u>
Subtotal	\$ 253,917

**Operating Expenditures**

6711 Auto Tires/Tubes	1,500
6712 Auto Fuel	8,500
6724 Boots/Slickers/Protective Clothing	350
6735 Contract Labor	39,750
6746 Equipment Rental	1,000
6772 Insurance - Health	77,000
6782 Janitorial Supplies	500
6794 Longevity	1,512
6799 Maint/Repair - Auto	4,500
6801 Maint/Repair - Building Facility	2,500
6803 Maint/Repair - Equipment	18,000
6804 Maint/Repair - Radio	250
6808 Materials & Supplies	35,000
6810 Medical Exams & Drug Tests	400
6813 Miscellaneous	500
6827 Office Supplies	300
6850 Retirement	23,272
6855 Safety Campaign & Equipment	400
6859 Taxes - FICA	19,425
6860 Telephone Service	6,500
6862 Tools	500
6863 Training Schools	500
6865 Traffic Signs/School Signs	10,000
6871 Utilities	30,000
6873 Uniforms/Badges	3,500
6875 Storm Water Permit	<u>12,000</u>
Subtotal	\$ 297,658

**Capital Outlay**

6910 Street, Sidewalk, & Storm Drain Repair	125,000
6911 Speed Humps	4,000
6912 Truck Lease Payment	8,500
6913 Dump Truck Lease Payment	<u>0</u>
Subtotal	\$137,500

**Department Total** **\$689,076**

**DEPARTMENT 20  
GENERAL FUND - GARAGE DEPARTMENT**

**Salaries**

<b>6608 General Worker - Mechanic</b>	<b><u>42,644</u></b>
<b>Subtotal</b>	<b>\$42,644</b>

**Operating Expenditures**

<b>6746 Equipment Rental</b>	<b>250</b>
<b>6772 Health Insurance</b>	<b>6,782</b>
<b>6794 Longevity</b>	<b>216</b>
<b>6803 Maint/Repair - Equipment</b>	<b>300</b>
<b>6808 Materials &amp; Supplies</b>	<b>2,000</b>
<b>6813 Miscellaneous</b>	<b>250</b>
<b>6850 Retirement</b>	<b>3,908</b>
<b>6855 Safety Campaign &amp; Equipment</b>	<b>200</b>
<b>6859 Taxes - FICA</b>	<b><u>3,262</u></b>
<b>Subtotal</b>	<b>\$17,169</b>

<b>Department Total</b>	<b>\$59,812</b>
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**DEPARTMENT 21**

**GENERAL FUND - SANITATION**

6870 Heavy Trash Service	105,907
Oper: 6872 Heavy Trash Service (Paid)	<u>500</u>
Subtotal	\$ 106,407
Department Total	\$ 106,407

**DEPARTMENT 22  
GENERAL FUND - HERITAGE HALL**

**Salaries**

6606 Department Head	48,197
6613 Part Time*	31,787
6630 Janitorial Service	<u>8,058</u>
Subtotal	\$ 88,042

**Operating Expenditures**

6711 Auto Tires/Tubes	200
6712 Auto Fuel	2,000
6726 Computer Assistance	500
6763 Homebound Meal Delivery	10,587
6772 Insurance - Health	9,800
6782 Janitorial Supplies	900
6794 Longevity	540
6799 Maint/Repair - Auto	750
6801 Maint/Repair - Building Facility	1,000
6806 Maint/Repair - Office Equipment	950
6808 Materials & Supplies	500
6810 Medical Exams & Drug Tests	70
6812 Meals - Senior Citizens	32,500
6813 Miscellaneous	100
6827 Office Supplies	500
6850 Retirement	7,331
6858 Special Projects	2,500
6859 Taxes - FICA	6,735
6860 Telephone	1,270
6863 Training Schools	1,300
6871 Utilities	<u>4,000</u>
Subtotal	\$ 84,033

**Capital Outlay**

6914 Furniture & Equipment	500
6915 Computer	<u>750</u>
Subtotal	\$ 1,250

**Department Total** \$ 173,325

**DEPARTMENT 23  
GENERAL FUND - MAYOR & CITY COUNCIL**

**Salaries**

6601 Mayor	2,800
6602 City Council Members	14,400
6610 Auto Allowance (Local < 100 Miles)	<u>12,000</u>
Subtotal	<b>\$29,200</b>

**Operating Expenditures**

6729 Convention Expense	3,000
6739 Dues & Subscriptions	2,700
6827 Office Supplies	400
6859 Taxes - Medicare	<u>420</u>
Subtotal	<b>\$6,520</b>

**Capital Outlay**

6923 Tablet Computers	\$3,000
Subtotal	<b>\$3,000</b>

**Department Total** **\$38,720**

**DEPARTMENT 24  
EMS DEPARTMENT**

**Salaries**

6606 Department Head (Part Time)*	45,933
6613 Part-Time	<u>353,349</u>
Subtotal	\$ 399,282

**Operating Expenditures**

6703 Ambulance Billing	28,000
6706 Ambulance Supplies	19,000
6711 Auto Tires/Tubes	650
6712 Auto Fuel	5,000
6726 Computer Assistance	1,000
6739 Dues & Subscriptions	300
6782 Janitorial Supplies	900
6799 Maint/Repair - Auto	2,000
6801 Maint/Repair - Building Facility	4,500
6803 Maint/Repair - Equipment	2,500
6804 Maint/Repair - Radio	400
6808 Materials & Supplies	2,250
6810 Medical Exams & Drug Tests	210
6813 Miscellaneous	400
6827 Office Supplies	400
6837 Postage	130
6850 Retirement	4,210
6855 Safety Campaign	100
6859 Taxes - FICA	30,545
6860 Telephone Service	3,150
6862 Tools	-
6863 Training Schools	2,000
6871 Utilities	8,100
6873 Uniforms/Badges	1,800
6874 Medical Director Fee	<u>6,000</u>
Subtotal	\$ 123,545

**Capital Outlay**

Tablet Computer	<u>600</u>
Subtotal	\$ 600

**Department Total** \$ 523,427

**CAPITAL PROJECTS 25**

<b>6925 City Hall Foundation Repairs</b>	<b>40,000</b>
<b>6926 Police Station Design &amp; Construction</b>	<b>2,500,000</b>
<b>6927 Rehab Fire Station</b>	<b>500,000</b>
<b>6928 Town Center Upgrades (A/C, Audio, Acoustics, Sign &amp; Generator)</b>	<b>350,000</b>
<b>6926 Preliminary Design Sewer Plant Rehab</b>	<b>80,000</b>
<b>6930 Smith Park Restroom &amp; Consession</b>	<b><u>125,000</u></b>
<b>Subtotal</b>	<b>\$ 3,595,000</b>

**Capitla Projects Total** **\$ 3,595,000**



**WATER FUND REVENUE**

**Income From All Sources**

5491 Water Billing	1,649,321
5492 Sewer Billing	778,260
5493 Garbage Billing	290,971
5494 Broken/Cut-Off	600
5495 Locked Meter	100
5496 Penalty	70,850
5497 Pulled Meters	100
5498 Reconnect (PCO)	15,000
5499 Transfer Charge	1,000
5525 Discount on Sales Tax	40
5544 Interest Income	300
5555 Miscellaneous	400
5559 NSF Check Charges	750
5565 Plumbing Permits	6,250
5574 Sewer Rentals	50
5596 Water & Sewer Taps	<u>3,500</u>

**Total** \$ 2,817,492

**DEPARTMENT 31  
WATER FUND - GENERAL ADMINISTRATION**

**Salaries**

6603 City Manager	33,990
6604 City Secretary	24,647
6609 Clerical	66,744
6610 Auto Allowance (Local < 100 Miles)	2,160
6613 Part Time*	11,024
6614 Overtime	4,000
6621 City Attorney	7,829
6630 Janitorial Service	<u>6,325</u>
Subtotal	\$ 156,719

**Operating Expenditures**

6701 Advertising	750
6705 Auditing & Accounting Services	19,250
6708 AVR Billing Contract	26,130
6726 Computer Assistance	12,000
6730 Computer - Web Site Support	1,667
6739 Dues & Subscriptions	100
6767 Garbage Collection Contract	297,998
6768 Insurance - Building/Floater	12,200
6771 Insurance - Liability	3,973
6772 Insurance - Health	57,000
6773 Insurance - Rolling Stock	9,900
6774 Insurance - Workers Compensation	44,952
6782 Janitorial Supplies	500
6794 Longevity	1,572
6797 Maint/Repair - Office Furniture	100
6801 Maint/Repair - Building Facility	2,500
6804 Maint/Repair - Radio	100
6806 Maint/Repair - Office Equipment	250
6808 Materials & Supplies	1,500
6810 Medical Exams & Drug Tests	100
6813 Miscellaneous	1,500
6827 Office Supplies	1,750
6830 Plumbing Inspection Services	5,800
6837 Postage	2,250
6850 Retirement	13,066
6859 Taxes - FICA	11,989
6860 Telephone Service	5,000
6871 Utilities	<u>9,000</u>
Subtotal	\$ 542,897

**Capital Outlay**

6931 6916 Computer Equipment/Accessories/Software	1,500
6932 6917 Office Furniture & Equipment	<u>750</u>
Subtotal	\$ 2,250

**Department Total**

**\$ 701,866**

**DEPARTMENT 32  
WATER FUND - WATER SYSTEMS DEPARTMENT**

**Salaries**

6605 Director of Public Works	28,920
6608 General Workers	114,201
6609 Clerical	28,930
6614 Overtime	<u>20,000</u>
Subtotal	\$192,051

**Operating Expenditures**

6711 Auto Tires/Tubes	1,500
6712 Auto Fuel	8,000
6724 Boots/Slickers/Protective Clothing	500
6726 Computer Assistance	500
6739 Dues & Subscriptions	750
6746 Equipment Rental	750
6752 Engineering Fees	1,000
6772 Insurance - Health	70,736
6782 Janitorial Supplies	750
6790 Water Analysis Fees	16,000
6791 Laboratory Supplies	250
6794 Longevity	1,116
6798 Maint/Repair - Plant	10,000
6799 Maint/Repair - Auto	4,000
6801 Maint/Repair - Building Facility	4,500
6803 Maint/Repair - Equipment	4,500
6804 Maint/Repair - Radio	250
6806 Maint/Repair - Office Equipment	450
6808 Materials & Supplies	30,000
6809 Meters Installed	6,500
6810 Medical Exams & Drug Tests	400
6813 Miscellaneous	1,000
6827 Office Supplies	750
6829 Operating Supplies - Utility Plant	19,000
6840 Purchase of Surface Water	836,501
6850 Retirement	17,601
6855 Safety Campaign & Equipment	750
6859 Taxes - FICA	14,692
6860 Pager Service	300
6862 Tools	750
6863 Training Schools	1,400
6871 Utilities	19,600
6873 Uniforms/Supplies/Badges	2,200
6885 Water System Fee	8,200
6892 Well Permit Fee	<u>1,050</u>
Subtotal	\$1,086,246

**Capital Outlay**

<b>6933 Water Line Repair &amp; Replacement</b>	<b>100,000</b>
<b>6934 Copier Lease</b>	<b>1,600</b>
<b>6935 Truck Lease Payment</b>	<b><u>17,000</u></b>
<b>Subtotal</b>	<b>\$118,600</b>

**Department Total** **\$1,396,898**

**DEPARTMENT 33  
WATER FUND - WASTE WATER SYSTEM DEPARTMENT**

**Salaries**

6605 Director of Public Works	28,920
6608 General Workers	73,863
6614 Overtime	17,000
6615 Sewer Plant Operator	<u>43,724</u>
Subtotal	\$ 163,507

**Operating Expenditures**

6711 Auto Tires/Tubes	840
6712 Auto Fuel	5,000
6724 Boots/Slickers/Protective Clothing	400
6739 Dues & Subscriptions	350
6746 Equipment Rental	1,500
6752 Engineering Fees	1,000
6772 Insurance - Health	55,000
6782 Janitorial Supplies	600
6790 Sewer Analysis Fees	5,500
6791 Laboratory Supplies	400
6794 Longevity	2,268
6798 Maint/Repair - Plant	37,500
6799 Maint/Repair - Auto	3,000
6801 Maint/Repair - Building Facility	8,500
6803 Maint/Repair - Equipment	7,500
6804 Maint/Repair - Radio	200
6806 Maint/Repair - Office Equipment	650
6808 Materials & Supplies	12,000
6810 Medical Exams & Drug Tests	400
6813 Miscellaneous	1,000
6827 Office Supplies	1,000
6829 Operating Supplies - Utility Plant	109,000
6850 Retirement	14,985
6853 Sludge Disposal	70,000
6855 Safety Campaign & Equipment	400
6856 Sewer Plant Permit	33,200
6859 Taxes - FICA	12,508
6860 Telephone Service	6,500
6862 Tools	650
6863 Training Schools	2,500
6871 Utilities	115,000
6873 Uniforms/Supplies/Badges	<u>1,500</u>
Subtotal	\$510,852

**Capital Outlay**

6936 Clarifier Repairs & CO2 Scales	23,000
6937 Truck Lease Payment (1.5 ton crew)	<u>10,000</u>
Subtotal	\$33,000

**Department Total**

**\$707,359**

**DEPARTMENT 34  
WATER FUND - MAYOR & CITY COUNCIL**

**Salaries**

6601 Mayor	1,400
6602 Council	3,600
6610 Auto Allowance (Local < 100 Miles)	<u>3,900</u>
<b>Subtotal</b>	<b>\$ 8,900</b>

**Operating Expenditures**

6729 Convention Expense	1,000
6827 Office Supplies	100
6859 Taxes - Medicare	<u>140</u>
<b>Subtotal</b>	<b>\$ 1,240</b>

**Capital Outlay**

6938 Tablet Computers	1,200
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**Department Total** **\$11,340**