

City of Jacinto City Budget

2014-2015

Maintenance & Operations Rate:

Statement of Tax Revenue: The current budget raises less property tax revenue as compared to the 2013-2014 budget.

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

First Reading (9/11/2014)

For: Council Members Jimmy Rivas, Gregg Robinson, Allen Lee, Carmela Garcia and Mario Gonzales.

Against: None

Second Reading (9/25/2014)

For: Council Members Jimmy Rivas, Gregg Robinson, Allen Lee, Carmela Garcia and Mario Gonzales.

Against: None

Property Tax Rates (per \$100 valuation)

Current 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

Previous Year:

Adopted Rate:	\$0.799907/\$100
Effective Tax Rate:	\$0.799907 /\$100
Effective Maintenance & Operations Rate:	\$0.651318/\$100
Rollback Tax Rate:	\$0.837455/\$100
Debt Rate:	\$0.134032/\$100

Total Debt Secured by Property Taxes: \$ 3,435,000.00

**CITY OF JACINTO CITY
BUDGET SUMMARY
GENERAL & WATER FUNDS
2014-2015**

	PROPOSED
Income From General Fund	5,081,588
Tax Income Dedicated to Debt (I&S Fund)	<u>481,302</u>
Total Income (Includes Operating & Debt)	5,562,890
Expenditures - General Fund	
Debt Service	
Department 11 - General Administration	579,102
Department 12 - Emergency Management	49,404
Department 13 - Code Enforcement	77,724
Department 14 - Fire Department	548,287
Department 15 - Parks & Recreation	558,562
Department 16 - Police Department	1,912,102
Department 17 - Municipal Court	249,118
Department 18 - Traffic	16,000
Department 19 - Street Department	574,780
Department 20 - Garage Department	59,790
Department 21 - Sanitation	106,407
Department 22 - Heritage Hall	165,598
Department 23 - Mayor and City Council	<u>35,720</u>
Total Expenditures - General Fund	4,932,594
Income Less Expenditures - General Fund	148,994
Income From Water Fund	2,849,231
Expenditures - Water Fund	
Department 31 - General Administration	700,210
Department 32 - Water Systems Department	1,447,673
Department 33 - Waste Water Systems Department	689,527
Department 34 - Mayor and City Council	<u>10,140</u>
Total Expenditures - Water Fund	2,847,550
Income Less Expenditures - Water Fund	1,681

**CITY OF JACINTO CITY
BUDGET SUMMARY - DEBT SERVICE
2014 - 2015**

Income		
	Current Taxes	481,302
	Transfer from Water Fund	<u>0</u>
	Total Income	481,302
Expenditures		
	2014 General Obligation Refunding Bonds	481,002
	Bond Agent Fees	300
	Total Debt Expenditures	481,302
Income Less Expenditures		

**CITY OF JACINTO CITY
BUDGET
2014 - 2015**

General Fund Revenue

Income From All Sources

5503 Debt Service Transfer from Water Fund	0
5504 Ambulance Billing	164,000
5506 Administration Fee - Police	170,000
5508 Billing for False Alarms	100
5511 Building/Air Conditioning Permits	32,000
5512 Business License	20,000
5513 Birth/Death/Photo Copies	3,000
5514 Fingerprinting	200
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	68,000
5523 Dog Fines & Tags	8,000
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	76,500
5533 Garage Sale Permits	11,000
5534 Garbage Clean-Up Fees	900
5535 Garbage Fees	8,350
5536 Gross Receipts - Franchise Tax	737,097
5537 Gross Receipts - PEG Account	16,250
5544 Interest Income	6,000
5550 Lease Agreements	40,000
5555 Miscellaneous	4,500
5556 Mixed Beverage Tax	6,000
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	7,000
5563 Penalty & Interest	62,500
5566 Police Fines	555,000
5567 Pre-School Tuition	33,000
5568 Recreation Programs	25,000
5570 Rental of Municipal Buildings	45,000
5573 Sales Tax Revenue	675,000
5576 Swimming Pool Income	8,000
5579 Sale of Equipment	15,000
5582 Taxes - Current Year	2,075,321
5585 Taxes - Delinquent	100,000
5587 Court Time Payment Fees	2,250

5592 Trash Pick-Up - Large Items	100
5597 Wrecker License - E Tag	<u>100</u>
Total Income	5,081,588

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

7124 Bulk Fuel Expenses	109,100
7126 Bulk Fuel Transfer	109,100
Transfer Less Expenses	

**DEPARTMENT 11
GENERAL FUND - GENERAL ADMINISTRATION**

Salaries

6603 City Manager	33,000
6604 City Secretary	46,865
6609 Clerical	62,119
6610 Auto Allowance (Local < 100 Miles)	2,160
6613 Part Time	4,080
6621 City Attorney	7,601
6623 Building Inspector	21,512
6630 Janitorial Service	<u>9,374</u>

Subtotal 186,711

Operating Expenditures

6701 Advertising	2,000
6705 Auditing & Accounting Services	37,670
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	13,000
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	23,397
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	7,410
6782 Janitorial Supplies	750
6793 Legal Costs	1,000
6794 Longevity	1,680
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	8,000

6850 Retirement	14,131
6859 Taxes - FICA	14,118
6860 Telephone Service	7,000
6863 Training Schools	3,000
6871 Utilities	11,350
6880 Unemployment Benefits	<u>7,500</u>
Subtotal	382,891

Capital Outlay

6901 Computer Equipment/Accessories/Software	5,000
6902 Office Furniture & Equipment	4,500
Subtotal	<u>9,500</u>

Department Total **579,102**

**DEPARTMENT 12
GENERAL FUND - EMERGENCY MANAGEMENT**

Salaries

6606 Department Head	<u>33,000</u>
6610 Auto Allowance (Local < 100 Miles)	<u>2,160</u>
Subtotal	35,160

Operating Expenditures

6726 Computer Assistance	200
6772 Insurance - Health	6,897
6794 Longevity	168
6803 Maint/Repair - Equipment	500
6804 Maint/Repair - Radio	200
6808 Materials & Supplies	200
6827 Office Supplies	100
6837 Postage	50
6850 Retirement	3,204
6855 Safety Campaign & Equipment	200
6859 Taxes - FICA	<u>2,525</u>
Subtotal	14,244

Department Total 49,404

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

Salaries

6608 General Workers	40,277
6613 Part-Time	510
6614 Overtime	3,000
Subtotal	43,787

Operating Expenditures

6711 Auto Tires/Tubes	500
6712 Auto/Fuel	7,000
6737 Dog Pound Expense	1,500
6761 Fogging Expense	4,000
6772 Insurance - Health	9,000
6794 Longevity	432
6799 Maint/Repair - Auto	600
6804 Maint/Repair - Radio	50
6808 Materials & Supplies	2,000
6810 Medical Exams & Drug Tests	100
6813 Miscellaneous	125
6827 Office Supplies	100
6850 Retirement	4,230
6855 Safety Campaign & Equipment	100
6859 Taxes - FICA	3,350
6863 Training Schools	250
6873 Uniforms/Supplies/Badges	400
6882 Veterinary/Quarantine	200
Subtotal	33,937

Department Total 77,724

**DEPARTMENT 14
FIRE DEPARTMENT**

Salaries

Department Head (Part Time)	33,333
6613 Part-Time	<u>381,174</u>
Subtotal	414,507

Operating Expenditures

6703 Ambulance Billing	26,760
6706 Ambulance Supplies	17,500
6711 Auto Tires/Tubes	1,000
6712 Auto Fuel	8,000
6726 Computer Assistance	300
6739 Dues & Subscriptions	900
6760 Fire Hose	1,250
6762 Fire Training	500
6782 Janitorial Supplies	1,000
6799 Maint/Repair - Auto	2,500
6801 Maint/Repair - Building Facility	5,000
6803 Maint/Repair - Equipment	5,500
6804 Maint/Repair - Radio	500
6808 Materials & Supplies	2,500
6810 Medical Exams & Drug Tests	350
6813 Miscellaneous	500
6827 Office Supplies	400
6837 Postage	150
6855 Safety Campaign	750
6859 Taxes - FICA	32,220
6860 Telephone Service	3,500
6862 Tools	200
6863 Training Schools	1,500
6867 Turn-Out Gear	4,000
6871 Utilities	9,000
6873 Uniforms/Badges	2,000
6874 Medical Director Fee	<u>6,000</u>
Subtotal	133,780

Capital Outlay

 Subtotal

Department Total 548,287

**DEPARTMENT 15
PARKS & RECREATION**

Salaries

6605 Parks & Recreation Director	47,741
6608 General Workers	93,133
6610 Part Time/Pool	24,541
6611 Part Time/Pre-School	35,037
6612 Part Time/Recreation	30,110
6613 Part Time/Parks	7,650
6614 Overtime	<u>18,715</u>
Subtotal	256,927

Operating Expenditures

6711 Auto Tires/Tubes	500
6712 Auto Fuel	6,800
6722 Ball Park Maintenance	10,000
6726 Computer Assistance	200
6732 Community Building Expense	10,000
6739 Dues & Subscriptions	200
6747 Equipment - Recreation	8,000
6772 Insurance - Health	52,678
6782 Janitorial Supplies	4,500
6785 Special Services	2,000
6792 Library Building Expense	2,500
6794 Longevity	1,584
6796 Maint/Repair - Pool	6,000
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	400
6813 Miscellaneous	500
6827 Office Supplies	600
6828 Old Library Building Expense	500
6836 Park Maintenance	10,000
6839 Pre-School Maintenance	750
6850 Retirement	15,569
6858 Special Projects - 4th of July	7,500
6859 Taxes - FICA	19,655
6860 Telephone Service	9,150
6861 Tennis Court Expense	2,000
6862 Tools	200
6863 Training Schools	1,250
6864 Pool Chemicals	14,000

6869 Utilities/PreSchool	1,800
6870 Utilities/Community Bldg.	9,500
6871 Utilities	48,000
6873 Uniforms/Badges	<u>1,750</u>
Subtotal	259,636

Capital Outlay

6903 Bucket Truck (Used)	21,500
6904 Truck Lease Payment (New)	9,500
6905 Gym Rehabilitation	0
6906 Mower	11,000
6907 Ball Field Lighting	0
6908 Gymnasium Security System	<u>0</u>
Subtotal	42,000

Department Total	558,562
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**DEPARTMENT 16
POLICE DEPARTMENT**

Salaries

6606 Chief of Police	91,454
6608 General Workers (Police Officers)	840,000
6609 Clerical	45,681
6612 Civilian Dispatchers	148,629
6614 Overtime	39,140
6630 Janitorial Service	7,232
6632 TCLEOSE Certificate Pay	<u>8,200</u>
Subtotal	1,180,335

Operating Expenditures

6702 Ammunition	650
6711 Auto Tires/Tubes	5,000
6712 Auto Fuel	52,500
6726 Computer Assistance	32,300
6733 Crime Prevention Program	1,000
6735 Detective Clothing Allowance	1,000
6739 Dues & Subscriptions	250
6746 Equipment Rental	2,000
6765 K-9 Expense	800
6769 Insurance Bonds	300
6772 Insurance - Health	277,722
6782 Janitorial Supplies	2,000
6794 Longevity	5,184
6799 Maint/Repair - Auto	25,000
6801 Maint/Repair - Building Facility	10,000
6804 Maint/Repair - Radio	2,000
6805 Maint/Repair - Equipment	500
6806 Maint/Repair - Office Equipment	500
6808 Materials & Supplies	2,000
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	114,288
6858 Special Projects/Investigations	500
6859 Taxes - FICA	91,061
6860 Telephone	50,000
6863 Training Schools	2,500
6871 Utilities	10,680
6873 Uniforms/Badges	<u>6,500</u>
Subtotal	711,785

Capital Outlay	
6909 Fleet Lease Payment C	<u>19,982</u>
Subtotal	19,982
Department Total	1,912,102

**DEPARTMENT 17
GENERAL FUND - MUNICIPAL COURT**

Salaries

6609 Clerical	63,304
6613 Part Time	5,426
6614 Overtime	3,090
6620 Municipal Court Judge	19,436
6621 City Attorney	<u>7,601</u>
Subtotal	98,858

Operating Expenditures

6726 Computer Assistance	2,000
6739 Dues & Subscriptions	100
6740 Technology Expense	1,650
6745 Document Management System (Software)	19,000
6748 Software Maintenance	2,750
6772 Insurance - Health	54,391
6783 Associate Judges	13,730
6784 Jury Fees	1,000
6794 Longevity	468
6797 Maint/Repair - Office Furniture	100
6806 Maint/Repair - Office Equipment	100
6808 Materials & Supplies	500
6810 Medical Exams/Drug Screens	100
6813 Miscellaneous	100
6814 Contract Interpreter	250
6827 Office Supplies	2,500
6850 Retirement	6,459
6859 Taxes - FICA	7,563
6863 Training Schools	1,500
6888 Warrant Service	<u>36,000</u>
Subtotal	150,260

Department Total **249,118**

**DEPARTMENT 18
GENERAL FUND - TRAFFIC**

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

**DEPARTMENT 19
GENERAL FUND - STREET DEPARTMENT**

Salaries

6605 Director of Public Works	28,078
6606 Department Head	56,104
6608 General Workers	153,975
6614 Overtime	<u>4,120</u>
Subtotal	242,277

Operating Expenditures

6711 Auto Tires/Tubes	1,500
6712 Auto Fuel	16,000
6724 Boots/Slickers/Protective Clothing	350
6746 Equipment Rental	1,000
6772 Insurance - Health	41,234
6782 Janitorial Supplies	500
6794 Longevity	2,040
6799 Maint/Repair - Auto	4,250
6801 Maint/Repair - Building Facility	2,500
6803 Maint/Repair - Equipment	6,000
6804 Maint/Repair - Radio	250
6808 Materials & Supplies	35,000
6810 Medical Exams & Drug Tests	400
6813 Miscellaneous	500
6827 Office Supplies	250
6850 Retirement	23,596
6855 Safety Campaign & Equipment	350
6859 Taxes - FICA	18,534
6860 Telephone Service	250
6862 Tools	500
6863 Training Schools	500
6865 Traffic Signs/School Signs	10,000
6871 Utilities	30,000
6873 Uniforms/Badges	3,000
6875 Storm Water Permit	<u>12,000</u>
Subtotal	210,504

6910 Street, Sidewalk, & Storm Drain Repair	100,000
Capit 6911 Speed Humps	4,000
6912 Truck Lease Payment	8,500
6913 Dump Truck Lease Payment	<u>9,500</u>
Subtotal	122,000

Department Total 574,780

**DEPARTMENT 20
GENERAL FUND - GARAGE DEPARTMENT**

Salaries

6608 General Worker - Mechanic	<u>40,613</u>
Subtotal	40,613

Operating Expenditures

6746 Equipment Rental	250
6772 Health Insurance	9,000
6794 Longevity	180
6803 Maint/Repair - Equipment	250
6808 Materials & Supplies	2,000
6813 Miscellaneous	250
6850 Retirement	3,940
6855 Safety Campaign & Equipment	200
6859 Taxes - FICA	<u>3,107</u>
Subtotal	19,177

Department Total	59,790
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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	46,793
6613 Part Time	29,988
6630 Janitorial Service	<u>7,823</u>
Subtotal	84,604

Operating Expenditures

6711 Auto Tires/Tubes	250
6712 Auto Fuel	2,800
6726 Computer Assistance	500
6763 Homebound Meal Delivery	10,278
6772 Insurance - Health	9,000
6782 Janitorial Supplies	900
6794 Longevity	504
6799 Maint/Repair - Auto	750
6801 Maint/Repair - Building Facility	1,000
6806 Maint/Repair - Office Equipment	950
6808 Materials & Supplies	400
6810 Medical Exams & Drug Tests	100
6812 Meals - Senior Citizens	32,400
6813 Miscellaneous	100
6827 Office Supplies	450
6850 Retirement	4,569
6858 Special Projects	2,500
6859 Taxes - FICA	6,472
6860 Telephone	1,270
6863 Training Schools	1,300
6871 Utilities	<u>4,000</u>
Subtotal	80,493

Capital Outlay

6914 Furniture & Equipment	500
6915 Blinds	<u>0</u>
Subtotal	500

Department Total 165,598

**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	29,200

Operating Expenditures

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

Department Total 35,720

WATER FUND REVENUE

Income From All Sources

5491 Water Billing	1,684,530
5492 Sewer Billing	778,260
5493 Garbage Billing	290,971
5494 Broken/Cut-Off	100
5495 Locked Meter	100
5496 Penalty	70,850
5497 Pulled Meters	100
5498 Reconnect (PCO)	13,320
5499 Transfer Charge	1,000
5525 Discount on Sales Tax	50
5544 Interest Income	500
5555 Miscellaneous	400
5559 NSF Check Charges	750
5565 Plumbing Permits	6,250
5574 Sewer Rentals	50
5596 Water & Sewer Taps	<u>2,000</u>
Total	2,849,231

**DEPARTMENT 31
WATER FUND - GENERAL ADMINISTRATION**

Salaries

6603 City Manager	33,000
6604 City Secretary	23,474
6609 Clerical	101,713
6610 Auto Allowance (Local < 100 Miles)	2,160
6613 Part Time	4,202
6614 Overtime	1,545
6621 City Attorney	7,601
6630 Janitorial Service	<u>6,140</u>
Subtotal	179,836

Operating Expenditures

6501 Debt Service Transfer to General Fund	0
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	290,971
6768 Insurance - Building/Floater	12,200
6771 Insurance - Liability	3,973
6772 Insurance - Health	35,397
6773 Insurance - Rolling Stock	9,900
6774 Insurance - Workers Compensation	44,952
6782 Janitorial Supplies	500
6794 Longevity	1,464
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	15,639
6859 Taxes - FICA	13,592
6860 Telephone Service	3,790
6871 Utilities	<u>10,000</u>
Subtotal	518,124

Capital Outlay

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

Department Total

700,210

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

Salaries

6605 Director of Public Works	28,078
6608 General Workers	147,377
6609 Clerical	27,553
6614 Overtime	<u>18,025</u>
Subtotal	221,032

Operating Expenditures

6711 Auto Tires/Tubes	1,500
6712 Auto Fuel	10,000
6724 Boots/Slickers/Protective Clothing	500
6726 Computer Assistance	500
6739 Dues & Subscriptions	450
6746 Equipment Rental	750
6752 Engineering Fees	1,000
6772 Insurance - Health	77,625
6782 Janitorial Supplies	750
6790 Water Analysis Fees	16,000
6791 Laboratory Supplies	250
6794 Longevity	1,464
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	300
6808 Materials & Supplies	30,000
6809 Meters Installed	6,500
6810 Medical Exams & Drug Tests	400
6813 Miscellaneous	1,000
6827 Office Supplies	700
6829 Operating Supplies - Utility Plant	17,000
6840 Purchase of Surface Water	810,000
6850 Retirement	21,493
6855 Safety Campaign & Equipment	750
6859 Taxes - FICA	16,909
6860 Telephone Service	600
6862 Tools	750
6863 Training Schools	1,400
6871 Utilities	14,000
6873 Uniforms/Supplies/Badges	2,000
6885 Water System Fee	8,200
6892 Well Permit Fee	<u>500</u>
Subtotal	1,066,541

Capital Outlay	
6919 Water Line Repair & Replacement	150,000
6920 Copier Lease	1,600
6921 Truck Lease Payment	<u>8,500</u>
Subtotal	160,100
Department Total	1,447,673

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

Salaries

6605 Director of Public Works	28,078
6608 General Workers	85,284
6614 Overtime	17,510
6615 Sewer Plant Operator	<u>41,921</u>
Subtotal	172,793

Operating Expenditures

6711 Auto Tires/Tubes	840
6712 Auto Fuel	6,000
6724 Boots/Slickers/Protective Clothing	400
6739 Dues & Subscriptions	200
6746 Equipment Rental	1,500
6752 Engineering Fees	1,000
6772 Insurance - Health	45,636
6782 Janitorial Supplies	500
6790 Sewer Analysis Fees	5,500
6791 Laboratory Supplies	400
6794 Longevity	2,688
6798 Maint/Repair - Plant	37,500
6799 Maint/Repair - Auto	2,500
6801 Maint/Repair - Building Facility	8,500
6803 Maint/Repair - Equipment	7,500
6804 Maint/Repair - Radio	200
6806 Maint/Repair - Office Equipment	500
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	16,951
6853 Sludge Disposal	58,000
6855 Safety Campaign & Equipment	400
6856 Sewer Plant Permit	10,500
6859 Taxes - FICA	13,219
6860 Telephone Service	9,250
6862 Tools	650
6863 Training Schools	2,000
6871 Utilities	115,000
6873 Uniforms/Supplies/Badges	<u>1,500</u>
Subtotal	472,234

Capital Outlay	
Clarifier Repairs	26,000
6922 Aerator Repairs	0
6923 Truck Lease Payment	8,500
6924 Truck Lease Payment (1.5 ton crew)	<u>10,000</u>
Subtotal	44,500
Department Total	689,527

**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>
Subtotal	8,900

Operating Expenditures

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

Department Total 10,140