

City of Jacinto City Budget 2013 – 2014 Cover Page

Statement of Tax Revenue: The current budget raises more property tax revenue compared to the 2012 – 2013 budget.

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

First Reading (9/12/13):

- **For:** Council Members Jimmy “J.J.” Rivas, Gregg Robinson, Allen Lee, Carmela Garcia, and Mario Gonzales.
- **Against:** None

Second Reading (9/26/13):

- **For:** Council Members Jimmy “J.J.” 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: \$0.799907/\$100
- Effective Maintenance & Operations Rate: \$0.651318/\$100
- Rollback Tax Rate \$0.837455/\$100
- Debt Rate: \$0.134032/\$100

Previous Year:

- Adopted Rate: \$0.766120/\$100
- Effective Tax Rate: \$0.766120/\$100
- Effective Maintenance & Operations Rate: \$0.620687/\$100
- Rollback Tax Rate: \$0.812641/\$100
- Debt Rate: \$0.142300/\$100

Total Debt Secured by Property Taxes: \$ 3,840,000.00

CITY OF JACINTO CITY
Budget 2013 - 2014
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**CITY OF JACINTO CITY
BUDGET SUMMARY
GENERAL & WATER FUNDS
2013 - 2014**

Income From General Fund	\$ 5,494,640
Expenditures - General Fund	
Debt Service	488,690
Department 11 - General Administration	566,310
Department 12 - Emergency Management	119,400
Department 13 - Code Enforcement	67,140
Department 14 - Fire Department	497,620
Department 15 - Parks & Recreation	583,910
Department 16 - Police Department	1,963,340
Department 17 - Municipal Court	226,380
Department 18 - Traffic	12,900
Department 19 - Street Department	588,240
Department 20 - Garage Department	60,090
Department 21 - Sanitation	103,910
Department 22 - Heritage Hall	176,190
Department 23 - Mayor and City Council	<u>35,720</u>
Total Expenditures - General Fund	\$ 5,489,840
Income Less Expenditures - General Fund	\$ 4,800
Income From Water Fund	\$ 2,844,570
Expenditures - Water Fund	
Department 31 - General Administration	\$ 849,870
Department 32 - Water Systems Department	1,357,630
Department 33 - Waste Water Systems Department	625,540
Department 34 - Mayor and City Council	<u>10,140</u>
Total Expenditures - Water Fund	\$ 2,843,180
Income Less Expenditures - Water Fund	\$ 1,390

**CITY OF JACINTO CITY
BUDGET SUMMARY - DEBT SERVICE
2013 - 2014**

Income		
	Current Taxes	\$ 288,690
	Transfer from Water Fund	<u>200,000</u>
	Total Income	\$ 488,690
Expenditures		
	2013 General Obligation Refunding Bonds	487,590
	Bond Agent Fees	<u>1,100</u>
	Total Debt Expenditures	\$ 488,690
Income Less Expenditures		-

**CITY OF JACINTO CITY
BUDGET
2013 - 2014**

General Fund Revenue

Income From All Sources

5503 Debt Service Transfer from Water Fund	\$ 200,000
5504 Ambulance Billing	155,000
5506 Administration Fee - Police	155,000
5508 Billing for False Alarms	250
5511 Building/Air Conditioning Permits	26,000
5512 Business License	15,000
5513 Birth/Death/Photo Copies	3,500
5514 Fingerprinting	500
5515 Cash Over	10
5516 Child Safety Fees	12,500
5517 City Portion of State Tax On Fines	42,000
5519 Concession	200
5520 Congregate Meals - Senior Citizens	68,000
5523 Dog Fines & Tags	5,750
5524 Donations For Special Projects	100
5527 Election Filing Fees	400
5528 Electrical Applications & License	5,000
5529 Electrical Permits	5,730
5530 E.M.S. Donations	76,500
5533 Garage Sale Permits	12,500
5534 Garbage Clean-Up Fees	900
5535 Garbage Fees	8,200
5536 Gross Receipts - Franchise Tax	733,430
5537 Gross Receipts - PEG Account	16,250
5544 Interest Income	8,000
5550 Lease Agreements	36,500
5555 Miscellaneous	4,500
5556 Mixed Beverage Tax	4,500
5557 Mowing Lots Income	100
5558 Municipal Court Technology Fee	22,900
5559 NSF Check Charges	60
5560 Pipeline Fees	8,500
5561 Overloads & Housemoving	3,500
5563 Penalty & Interest	65,000
5566 Police Fines	499,950
5567 Pre-School Tuition	33,000
5568 Recreation Programs	25,000
5570 Rental of Municipal Buildings	45,000
5573 Sales Tax Revenue	673,720
5576 Swimming Pool Income	8,000
5579 Sale of Equipment	10,000
5582 Taxes - Current Year	2,400,490
5585 Taxes - Delinquent	100,000
5587 Court Time Payment Fees	3,000

5592 Trash Pick-Up - Large Items	100
5597 Wrecker License - E Tag	<u>100</u>
Total Income	\$ 5,494,640

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

7124 Bulk Fuel Expenses	\$ 114,410
7126 Bulk Fuel Transfer	114,410
Transfer Less Expenses	\$ -

DEPARTMENT 11
GENERAL FUND - GENERAL ADMINISTRATION

Salaries

6603 City Manager	\$ 68,080
6604 City Secretary	45,500
6609 Clerical	44,290
6610 Auto Allowance	4,300
6613 Part Time	4,000
6621 City Attorney	7,380
6623 Building Inspector	21,090
6630 Janitorial Service	9,190
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Subtotal	\$ 203,830

Operating Expenditures

6701 Advertising	2,000
6705 Auditing & Accounting Services	37,670
6707 A/C Inspection Services	3,600
6726 Computer Assistance	12,000
6728 Codification of Ordinances	2,500
6729 Convention Expense	4,500
6734 Dangerous Building Abatement	20,000
6739 Dues & Subscriptions	5,500
6742 Electrical Board & Inspection	4,500
6745 Election Expense	6,500
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	6,000
6772 Insurance - Health	28,610
6773 Insurance - Rolling Stock	19,000
6774 Insurance - Workers Compensation	42,000
6775 Insurance - Errors & Omissions	9,440
6776 Insurance - Law Enforcement	9,250
6777 Insurance - Retirees	7,410
6782 Janitorial Supplies	750
6793 Legal Costs	1,000
6794 Longevity	1,640
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	500
6815 Mowing Lots	100
6827 Office Supplies	4,500
6837 Postage	7,000
6850 Retirement	15,540

6859 Taxes - FICA	15,270		
6860 Telephone Service	6,100		
6863 Training Schools	2,500		
6871 Utilities	9,500		
6880 Unemployment Benefits	<u>7,500</u>		
Subtotal	\$ 352,980		
Capital Outlay			
6901 Computer Equipment/Accessories/Software	\$ 3,500		
6902 Office Furniture & Equipment	<u>6,000</u>		
Subtotal	\$ 9,500	\$	-
Department Total	\$ 566,310		

**DEPARTMENT 12
GENERAL FUND - EMERGENCY MANAGEMENT**

Salaries

6606 Department Head	\$ 78,300
Subtotal	\$ 78,300

Operating Expenditures

6726 Computer Assistance	\$ 200
6772 Insurance - Health	25,800
6794 Longevity	470
6803 Maint/Repair - Equipment	500
6804 Maint/Repair - Radio	200
6808 Materials & Supplies	200
6827 Office Supplies	100
6837 Postage	50
6850 Retirement	7,390
6855 Safety Campaign & Equipment	200
6859 Taxes - FICA	5,990
Subtotal	\$ 41,100

Department Total	\$ 119,400
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**DEPARTMENT 13
GENERAL FUND - HEALTH & HUMANE**

Salaries

6608 General Workers	\$ 32,340
6613 Part-Time	500
6614 Overtime	<u>1,750</u>
Subtotal	\$ 34,590

Operating Expenditures

6711 Auto Tires/Tubes	\$ 500
6712 Auto/Fuel	5,030
6737 Dog Pound Expense	1,500
6761 Fogging Expense	4,000
6772 Insurance - Health	11,070
6794 Longevity	110
6799 Maint/Repair - Auto	600
6804 Maint/Repair - Radio	100
6808 Materials & Supplies	2,500
6810 Medical Exams & Drug Tests	100
6813 Miscellaneous	100
6827 Office Supplies	100
6850 Retirement	3,240
6855 Safety Campaign & Equipment	100
6859 Taxes - FICA	2,650
6863 Training Schools	250
6873 Uniforms/Supplies/Badges	400
6882 Veterinary/Quarantine	<u>200</u>
Subtotal	\$ 32,550

Department Total \$ 67,140

**DEPARTMENT 14
FIRE DEPARTMENT**

Salaries

6613 Part-Time	\$ 373,700
Subtotal	\$ 373,700

Operating Expenditures

6703 Ambulance Billing	\$ 25,000
6706 Ambulance Supplies	16,000
6711 Auto Tires/Tubes	1,000
6712 Auto Fuel	7,100
6726 Computer Assistance	300
6739 Dues & Subscriptions	400
6760 Fire Hose	1,250
6762 Fire Training	600
6782 Janitorial Supplies	800
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	2,000
6810 Medical Exams & Drug Tests	200
6813 Miscellaneous	500
6827 Office Supplies	400
6837 Postage	80
6855 Safety Campaign	750
6859 Taxes - FICA	28,590
6860 Telephone Service	2,250
6862 Tools	200
6863 Training Schools	2,000
6867 Turn-Out Gear	4,000
6871 Utilities	9,000
6873 Uniforms/Badges	2,000
6874 Medical Director Fee	6,000
Subtotal	\$ 123,920

Capital Outlay

Subtotal	\$0
	\$0

Department Total	\$ 497,620
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**DEPARTMENT 15
PARKS & RECREATION**

Salaries

6605 Parks & Recreation Director	\$	46,350
6608 General Workers		90,420
6610 Part Time/Pool		24,060
6611 Part Time/Pre-School		34,350
6612 Part Time/Recreation		29,520
6613 Part Time/Parks		7,500
6614 Overtime		18,170
Subtotal	\$	<u>250,370</u>

Operating Expenditures

6711 Auto Tires/Tubes	\$	500
6712 Auto Fuel		8,140
6722 Ball Park Maintenance		10,000
6726 Computer Assistance		200
6732 Community Building Expense		7,500
6739 Dues & Subscriptions		500
6747 Equipment - Recreation		8,000
6772 Insurance - Health		65,370
6782 Janitorial Supplies		4,500
6785 Special Services		3,000
6792 Library Building Expense		2,500
6794 Longevity		1,440
6796 Maint/Repair - Pool		6,000
6799 Maint/Repair - Auto		1,000
6801 Maint/Repair - Building Facility		7,500
6803 Maint/Repair - Equipment		500
6804 Maint/Repair - Radio		100
6806 Maint/Repair - Office Equipment		200
6808 Materials & Supplies		4,500
6810 Medical Exams & Drug Tests		300
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		14,780
6858 Special Projects - 4th of July		6,500
6859 Taxes - FICA		19,360
6860 Telephone Service		9,150
6861 Tennis Court Expense		2,000
6862 Tools		350
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	\$ 272,540
Capital Outlay	
6905 Gym Rehabilitation	15,000
6906 Mower	11,500
6907 Ball Field Lighting	30,000
6908 Gymnasium Security System	<u>4,500</u>
Subtotal	\$61,000
Department Total	\$ 583,910

DEPARTMENT 16
POLICE DEPARTMENT

Salaries

6606 Chief of Police	\$ 88,790
6608 General Workers (Police Officers)	839,240
6609 Clerical	44,350
6612 Civilian Dispatchers	144,300
6614 Overtime	38,000
6630 Janitorial Service	7,090
6632 TCLEOSE Certificate Pay	<u>7,200</u>
Subtotal	\$ 1,168,970

Operating Expenditures

6702 Ammunition	\$ 500
6711 Auto Tires/Tubes	5,000
6712 Auto Fuel	49,530
6726 Computer Assistance	32,300
6733 Crime Prevention Program	1,000
6735 Detective Clothing Allowance	900
6739 Dues & Subscriptions	250
6746 Equipment Rental	2,000
6765 K-9 Expense	800
6769 Insurance Bonds	300
6772 Insurance - Health	357,350
6782 Janitorial Supplies	2,000
6794 Longevity	5,800
6799 Maint/Repair - Auto	27,500
6801 Maint/Repair - Building Facility	10,000
6804 Maint/Repair - Radio	2,000
6805 Maint/Repair - Equipment	250
6806 Maint/Repair - Office Equipment	250
6808 Materials & Supplies	1,500
6810 Medical Exams & Drug Tests	750
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	100
6850 Retirement	109,570
6858 Special Projects/Investigations	500
6859 Taxes - FICA	88,890
6860 Telephone	35,000
6863 Training Schools	2,500
6871 Utilities	10,680
6873 Uniforms/Badges	<u>6,500</u>
Subtotal	\$ 768,270

Capital Outlay	
6909 Fleet Lease Payment C	<u>26,100</u>
Subtotal	\$ 26,100
Department Total	\$ 1,963,340

**DEPARTMENT 17
GENERAL FUND - MUNICIPAL COURT**

Salaries

6609 Clerical	\$ 61,460
6613 Part Time	5,320
6614 Overtime	3,000
6620 Municipal Court Judge	18,870
6621 City Attorney	<u>7,380</u>
Subtotal	\$ 96,030

Operating Expenditures

6726 Computer Assistance	\$ 2,000
6739 Dues & Subscriptions	100
6740 Technology Expense	1,650
6748 Software Maintenance	2,750
6772 Insurance - Health	54,390
6783 Associate Judges	13,730
6784 Jury Fees	1,000
6794 Longevity	400
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	2,250
6850 Retirement	6,080
6859 Taxes - FICA	7,350
6863 Training Schools	1,500
6888 Warrant Service	<u>36,000</u>
Subtotal	\$ 130,350

Department Total \$ 226,380

**DEPARTMENT 18
GENERAL FUND - TRAFFIC**

Operating Expenditures	
6800 Maint/Repair - Traffic Signals	\$ 5,500
6871 Utilities	<u>7,400</u>
Subtotal	\$ 12,900
Department Total	\$ 12,900

DEPARTMENT 19
GENERAL FUND - STREET DEPARTMENT

Salaries

6605 Director of Public Works	\$ 27,260
6606 Department Head	54,470
6608 General Workers	149,490
6614 Overtime	<u>4,000</u>
Subtotal	\$ 235,220

Operating Expenditures

6711 Auto Tires/Tubes	\$ 1,500
6712 Auto Fuel	23,960
6724 Boots/Slickers/Protective Clothing	300
6746 Equipment Rental	1,000
6772 Insurance - Health	50,720
6782 Janitorial Supplies	500
6794 Longevity	1,890
6799 Maint/Repair - Auto	3,500
6801 Maint/Repair - Building Facility	2,500
6803 Maint/Repair - Equipment	8,000
6804 Maint/Repair - Radio	250
6808 Materials & Supplies	35,000
6810 Medical Exams & Drug Tests	300
6813 Miscellaneous	500
6827 Office Supplies	250
6850 Retirement	22,190
6855 Safety Campaign & Equipment	350
6859 Taxes - FICA	18,000
6860 Telephone Service	500
6862 Tools	500
6863 Training Schools	500
6865 Traffic Signs/School Signs	10,000
6871 Utilities	33,810
6873 Uniforms/Badges	3,000
6875 Storm Water Permit	<u>12,000</u>
Subtotal	\$ 231,020

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 \$ 588,240

**DEPARTMENT 20
GENERAL FUND - GARAGE DEPARTMENT**

Salaries

6608 General Worker - Mechanic	\$	39,430
Subtotal		<u>39,430</u>

Operating Expenditures

6746 Equipment Rental	\$	250
6772 Health Insurance		11,070
6794 Longevity		150
6803 Maint/Repair - Equipment		250
6808 Materials & Supplies		1,750
6813 Miscellaneous		250
6850 Retirement		3,720
6855 Safety Campaign & Equipment		200
6859 Taxes - FICA		<u>3,020</u>
Subtotal	\$	<u>20,660</u>

Department Total	\$	60,090
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DEPARTMENT 21		
GENERAL FUND - SANITATION		
	6870 Heavy Trash Service	\$ 103,410
Oper:	6872 Heavy Trash Service (Paid)	<u>500</u>
	Subtotal	\$ 103,910
	Department Total	\$ 103,910

**DEPARTMENT 22
GENERAL FUND - HERITAGE HALL**

Salaries

6606 Department Head	\$ 45,430
6613 Part Time	29,400
6630 Janitorial Service	<u>7,670</u>
Subtotal	\$ 82,500

Operating Expenditures

6711 Auto Tires/Tubes	500
6712 Auto Fuel	2,480
6726 Computer Assistance	700
6763 Homebound Meal Delivery	11,390
6772 Insurance - Health	11,070
6782 Janitorial Supplies	800
6794 Longevity	470
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	170
6812 Meals - Senior Citizens	32,400
6813 Miscellaneous	100
6827 Office Supplies	450
6850 Retirement	4,290
6858 Special Projects	2,500
6859 Taxes - FICA	6,320
6860 Telephone	1,150
6863 Training Schools	1,300
6871 Utilities	<u>4,000</u>
Subtotal	\$ 83,190

Capital Outlay

6914 Furniture & Equipment	\$ 500
6915 Blinds	<u>\$ 10,000</u>
Subtotal	\$ 10,500

Department Total \$ 176,190

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

Salaries

6601 Mayor	\$	2,800
6602 City Council Members		14,400
6610 Auto Allowance		<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
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WATER FUND REVENUE

Income From All Sources	
5491 Water Billing	\$ 1,684,530
5492 Sewer Billing	778,260
5493 Garbage Billing	284,110
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	1,500
5555 Miscellaneous	100
5559 NSF Check Charges	750
5565 Plumbing Permits	6,250
5574 Sewer Rentals	50
5596 Water & Sewer Taps	<u>3,500</u>
Total	\$ 2,844,570

DEPARTMENT 30

WATER FUND - OPERATING TRANSFERS

7260 Transfer to Water Line Repair

\$ 30,000

Department Total

\$ 30,000

**DEPARTMENT 31
WATER FUND - GENERAL ADMINISTRATION**

Salaries

6603 City Manager	\$ 34,050
6604 City Secretary	22,790
6609 Clerical	81,760
6610 Auto Allowance	2,160
6613 Part Time	4,120
6614 Overtime	1,500
6621 City Attorney	7,380
6630 Janitorial Service	<u>6,020</u>
Subtotal	\$ 159,780

Operating Expenditures

6501 Debt Service Transfer to General Fund	\$ 200,000
6701 Advertising	750
6705 Auditing & Accounting Services	19,250
6708 AVR Billing Contract	26,130
6726 Computer Assistance	10,000
6739 Dues & Subscriptions	100
6767 Garbage Collection Contract	284,110
6768 Insurance - Building/Floater	12,200
6771 Insurance - Liability	3,500
6772 Insurance - Health	39,660
6773 Insurance - Rolling Stock	9,900
6774 Insurance - Workers Compensation	29,770
6782 Janitorial Supplies	500
6794 Longevity	1,380
6797 Maint/Repair - Office Furniture	100
6801 Maint/Repair - Building Facility	2,500
6804 Maint/Repair - Radio	250
6806 Maint/Repair - Office Equipment	250
6808 Materials & Supplies	1,200
6810 Medical Exams & Drug Tests	100
6813 Miscellaneous	100
6827 Office Supplies	1,750
6830 Plumbing Inspection Services	5,520
6837 Postage	1,750
6850 Retirement	13,220
6859 Taxes - FICA	12,060
6860 Telephone Service	3,790
6871 Utilities	<u>8,000</u>
Subtotal	\$ 687,840

Capital Outlay

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

Department Total \$ 849,870

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

Salaries

6605 Director of Public Works	\$ 27,260
6608 General Workers	148,710
6609 Clerical	26,750
6614 Overtime	<u>17,500</u>
Subtotal	\$ 220,220

Operating Expenditures

6711 Auto Tires/Tubes	\$ 1,500
6712 Auto Fuel	17,750
6724 Boots/Slickers/Protective Clothing	400
6726 Computer Assistance	350
6739 Dues & Subscriptions	300
6746 Equipment Rental	750
6752 Engineering Fees	1,000
6772 Insurance - Health	115,320
6782 Janitorial Supplies	750
6790 Water Analysis Fees	13,500
6791 Laboratory Supplies	250
6794 Longevity	1,600
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	400
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	14,000
6840 Purchase of Surface Water	803,120
6850 Retirement	20,770
6855 Safety Campaign & Equipment	600
6859 Taxes - FICA	16,850
6860 Telephone Service	1,200
6862 Tools	750
6863 Training Schools	1,250
6871 Utilities	12,000
6873 Uniforms/Supplies/Badges	2,000
6885 Water System Fee	7,500
6892 Well Permit Fee	<u>1,500</u>
Subtotal	\$ 1,097,310

Capital Outlay	
6919 Water Line Repair & Replacement	\$ 30,000
6920 Copier Lease	1,600
6921 Truck Lease Payment	<u>8,500</u>
Subtotal	\$ 40,100
 Department Total	 \$ 1,357,630

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

Salaries

6605 Director of Public Works	\$ 27,260
6608 General Workers	82,800
6614 Overtime	17,000
6615 Sewer Plant Operator	<u>40,700</u>
Subtotal	\$ 167,760

Operating Expenditures

6711 Auto Tires/Tubes	\$ 1,000
6712 Auto Fuel	8,750
6724 Boots/Slickers/Protective Clothing	400
6739 Dues & Subscriptions	250
6746 Equipment Rental	1,500
6752 Engineering Fees	1,000
6772 Insurance - Health	56,350
6782 Janitorial Supplies	500
6790 Sewer Analysis Fees	3,500
6791 Laboratory Supplies	350
6794 Longevity	2,570
6798 Maint/Repair - Plant	37,500
6799 Maint/Repair - Auto	2,500
6801 Maint/Repair - Building Facility	6,500
6803 Maint/Repair - Equipment	6,000
6804 Maint/Repair - Radio	400
6806 Maint/Repair - Office Equipment	350
6808 Materials & Supplies	12,000
6810 Medical Exams & Drug Tests	200
6813 Miscellaneous	1,000
6827 Office Supplies	900
6829 Operating Supplies - Utility Plant	49,500
6850 Retirement	15,820
6853 Sludge Disposal	66,000
6855 Safety Campaign & Equipment	400
6856 Sewer Plant Permit	10,000
6859 Taxes - FICA	12,840
6860 Telephone Service	8,450
6862 Tools	650
6863 Training Schools	1,600
6871 Utilities	110,000
6873 Uniforms/Supplies/Badges	<u>1,500</u>
Subtotal	\$ 420,280

Capital Outlay	
6922 Aerator Repairs	19,000
6923 Truck Lease Payment	8,500
6924 Truck Lease Payment (1.5 ton crew)	<u>10,000</u>
Subtotal	\$ 37,500
 Department Total	 \$ 625,540

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

Salaries

6601 Mayor	\$	1,400
6602 Council		3,600
6610 Auto Allowance		<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
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