

**CITY OF JACINTO CITY  
BUDGET SUMMARY  
GENERAL & WATER FUNDS  
2012 - 2013**

<b>Income From General Fund</b>	<b>\$ 5,361,610</b>
<b>Expenditures - General Fund</b>	
Debt Service	522,870
Department 11 - General Administration	549,770
Department 12 - Emergency Management	113,900
Department 13 - Code Enforcement	66,490
Department 14 - Fire Department	483,000
Department 15 - Parks & Recreation	592,450
Department 16 - Police Department	1,824,360
Department 17 - Municipal Court	213,900
Department 18 - Traffic	12,900
Department 19 - Street Department	533,790
Department 20 - Garage Department	57,690
Department 21 - Sanitation	97,100
Department 22 - Heritage Hall	225,630
Department 23 - Mayor and City Council	<u>35,720</u>
<b>Total Expenditures - General Fund</b>	<b>\$ 5,329,570</b>
<b>Income Less Expenditures - General Fund</b>	<b>\$ 32,040</b>
<b>Income From Water Fund</b>	<b>\$ 2,788,140</b>
<b>Expenditures - Water Fund</b>	
Department 31 - General Administration	\$ 826,890
Department 32 - Water Systems Department	1,311,900
Department 33 - Waste Water Systems Department	635,060
Department 34 - Mayor and City Council	<u>10,140</u>
<b>Total Expenditures - Water Fund</b>	<b>\$ 2,783,990</b>
<b>Income Less Expenditures - Water Fund</b>	<b>\$ 4,150</b>

**CITY OF JACINTO CITY  
BUDGET SUMMARY - DEBT SERVICE  
2012 - 2013**

<b>Income</b>		
	<b>Current Taxes</b>	<b>\$ 322,870</b>
	<b>Transfer from Water Fund</b>	<b><u>200,000</u></b>
	<b>Total Income</b>	<b>\$ 522,870</b>
<b>Expenditures</b>		
	<b>2002 Certificates of Obligation</b>	<b>521,770</b>
	<b>Bond Agent Fees</b>	<b><u>1,100</u></b>
	<b>Total Debt Expenditures</b>	<b>\$ 522,870</b>
<b>Income Less Expenditures</b>		<b>-</b>