

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

Income From General Fund	\$ 5,361,610
Expenditures - General Fund	
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>
Total Expenditures - General Fund	\$ 5,329,570
Income Less Expenditures - General Fund	\$ 32,040
Income From Water Fund	\$ 2,788,140
Expenditures - Water Fund	
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>
Total Expenditures - Water Fund	\$ 2,783,990
Income Less Expenditures - Water Fund	\$ 4,150

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

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

**CITY OF JACINTO CITY
BUDGET
2012 - 2013**

General Fund Revenue

Income From All Sources

5503 Debt Service Transfer from Water Fund	\$ 200,000
5504 Ambulance Billing	125,000
5506 Administration Fee - Police	220,000
5508 Billing for False Alarms	500
5511 Building/Air Conditioning Permits	26,000
5512 Business License	15,000
5513 Birth/Death/Photo Copies	3,500
5514 Fingerprinting	1,000
5515 Cash Over	10
5516 Child Safety Fees	12,500
5517 City Portion of State Tax On Fines	47,000
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	698,500
5541 History/Cookbook Sales	50
5544 Interest Income	10,000
5548 Reimbursement - STEP Program - PD	17,500
5550 Lease Agreements	36,000
5555 Miscellaneous	4,500
5556 Mixed Beverage Tax	6,500
5557 Mowing Lots Income	100
5558 Municipal Court Technology Fee	22,900
5559 NSF Check Charges	60
5560 Pipeline Fees	2,500
5561 Overloads & Housemoving	2,000
5563 Penalty & Interest	75,260
5566 Police Fines	495,000
5567 Pre-School Tuition	33,000
5568 Recreation Programs	21,000
5570 Rental of Municipal Buildings	51,860
5573 Sales Tax Revenue	626,710
5576 Swimming Pool Income	10,000
5579 Sale of Equipment	10,000
5582 Taxes - Current Year	2,286,180
5585 Taxes - Delinquent 3	115,000
5587 Court Time Payment Fees	3,000

5592 Trash Pick-Up - Large Items	100
5597 Wrecker License - E Tag	<u>100</u>
Total Income	\$ 5,361,610

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

7124 Bulk Fuel Expenses	\$	95,540
7126 Bulk Fuel Transfer		95,540
Transfer Less Expenses	\$	-

DEPARTMENT 11
GENERAL FUND - GENERAL ADMINISTRATION

Salaries

6603 City Manager	\$	66,090
6604 City Secretary		44,170
6609 Clerical		43,000
6610 Auto Allowance		4,300
6613 Part Time		4,000
6621 City Attorney		7,160
6623 Building Inspector		20,470
6630 Janitorial Service		8,920
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Subtotal	\$	198,110

Operating Expenditures

6701 Advertising	2,000
6705 Auditing & Accounting Services	37,000
6707 A/C Inspection Services	3,600
6726 Computer Assistance	18,000
6728 Codification of Ordinances	5,000
6729 Convention Expense	4,500
6734 Dangerous Building Abatement	20,000
6739 Dues & Subscriptions	5,500
6742 Electrical Board & Inspection	3,500
6745 Election Expense	6,000
6748 Software Maintenance	2,500
6764 Harris County Appraisal District	24,200
6768 Insurance - Building Floater	10,500
6769 Insurance - Bonds	500
6771 Insurance - Liability	8,250
6772 Insurance - Health	19,520
6773 Insurance - Rolling Stock	18,690
6774 Insurance - Workers Compensation	35,000
6775 Insurance - Errors & Omissions	8,000
6776 Insurance - Law Enforcement	6,800
6777 Insurance - Retirees	13,180
6782 Janitorial Supplies	750
6793 Legal Costs	2,500
6794 Longevity	2,520
6795 Maint/Repair - Holiday Decorations	750
6797 Maint/Repair - Office Furniture	100
6801 Maint/Repair - Building Facility	7,500
6804 Maint/ Repair - Radio	100
6806 Maint/Repair - Office Equipment	1,000
6808 Materials & Supplies	5,000
6810 Medical Exams & Drug Tests	100
6813 Miscellaneous	500
6815 Mowing Lots	100
6827 Office Supplies	4,500
6837 Postage	6,000
6850 Retirement	15,540
6859 Taxes - FICA	15,160

6860 Telephone Service	5,000
6863 Training Schools	2,500
6871 Utilities	8,800
6880 Unemployment Benefits	<u>5,000</u>
Subtotal	\$ 335,660

Capital Outlay

6901 Computer Equipment/Accessories/Software	\$ 2,500
6902 Office Furniture & Equipment	9,000
6903 Commercial Christmas Tree	<u>4,500</u>
Subtotal	\$ 16,000

Department Total	\$ 549,770
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**DEPARTMENT 12
GENERAL FUND - EMERGENCY MANAGEMENT**

Salaries

6606 Department Head	\$ 76,010
Subtotal	\$ 76,010

Operating Expenditures

6726 Computer Assistance	\$ 200
6772 Insurance - Health	22,760
6794 Longevity	440
6803 Maint/Repair - Equipment	750
6804 Maint/Repair - Radio	200
6808 Materials & Supplies	200
6827 Office Supplies	100
6837 Postage	50
6850 Retirement	7,170
6855 Safety Campaign & Equipment	200
6859 Taxes - FICA	5,820
Subtotal	\$ 37,890

Department Total \$ 113,900

DEPARTMENT 13
GENERAL FUND - HEALTH & HUMANE

Salaries

6608 General Workers	\$ 31,390
6613 Part-Time	1,500
6614 Overtime	<u>2,500</u>
Subtotal	\$ 35,390

Operating Expenditures

6711 Auto Tires/Tubes	\$ 500
6712 Auto/Fuel	3,700
6737 Dog Pound Expense	2,000
6739 Dues & Subscriptions	100
6761 Fogging Expense	4,000
6772 Insurance - Health	9,760
6794 Longevity	80
6799 Maint/Repair - Auto	500
6804 Maint/Repair - Radio	150
6808 Materials & Supplies	3,000
6810 Medical Exams & Drug Tests	100
6813 Miscellaneous	150
6827 Office Supplies	200
6850 Retirement	3,200
6855 Safety Campaign & Equipment	100
6859 Taxes - FICA	2,710
6863 Training Schools	250
6873 Uniforms/Supplies/Badges	400
6882 Veterinary/Quarantine	<u>200</u>
Subtotal	\$ 31,100

Department Total \$ 66,490

**DEPARTMENT 14
FIRE DEPARTMENT**

Salaries

6613 Part-Time	\$ 362,810
Subtotal	\$ 362,810

Operating Expenditures

6703 Ambulance Billing	\$ 16,000
6706 Ambulance Supplies	16,000
6711 Auto Tires/Tubes	1,000
6712 Auto Fuel	6,000
6726 Computer Assistance	500
6739 Dues & Subscriptions	500
6760 Fire Hose	1,250
6762 Fire Training	600
6782 Janitorial Supplies	750
6799 Maint/Repair - Auto	3,000
6801 Maint/Repair - Building Facility	2,500
6803 Maint/Repair - Equipment	5,000
6804 Maint/Repair - Radio	500
6808 Materials & Supplies	2,500
6810 Medical Exams & Drug Tests	200
6813 Miscellaneous	500
6827 Office Supplies	400
6837 Postage	80
6855 Safety Campaign	750
6859 Taxes - FICA	27,760
6860 Telephone Service	1,500
6862 Tools	200
6863 Training Schools	2,000
6867 Turn-Out Gear	3,500
6871 Utilities	11,500
6873 Uniforms/Badges	2,000
6874 Medical Director Fee	6,000
Subtotal	\$ 112,490

Capital Outlay

6904 Thermal Image Camera	\$7,700
Subtotal	\$7,700

Department Total \$ 483,000

**DEPARTMENT 15
PARKS & RECREATION**

Salaries

6605 Parks & Recreation Director	\$	54,130
6608 General Workers		87,780
6610 Part Time/Pool		23,350
6611 Part Time/Pre-School		33,340
6612 Part Time/Recreation		28,660
6613 Part Time/Parks		6,000
6614 Overtime		17,140
Subtotal	\$	250,400

Operating Expenditures

6711 Auto Tires/Tubes	\$	500
6712 Auto Fuel		7,500
6722 Ball Park Maintenance		9,000
6726 Computer Assistance		200
6732 Community Building Expense		5,000
6739 Dues & Subscriptions		500
6747 Equipment - Recreation		7,000
6772 Insurance - Health		44,670
6782 Janitorial Supplies		4,500
6785 Special Services		3,000
6792 Library Building Expense		1,500
6794 Longevity		1,480
6796 Maint/Repair - Pool		4,000
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		4,000
6810 Medical Exams & Drug Tests		200
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		15,000
6858 Special Projects - 4th of July		6,500
6859 Taxes - FICA		19,160
6860 Telephone Service		7,900
6861 Tennis Court Expense		1,000
6862 Tools		500
6863 Training Schools		1,000
6864 Pool Chemicals		12,000

6869 Utilities/PreSchool	1,800
6870 Utilities/Community Bldg.	9,500
6871 Utilities	52,740
6873 Uniforms/Badges	1,750
Subtotal	<u>1,750</u>
	\$ 243,550

Capital Outlay

6905 ADA Updates; Swimming Pool	10,000
6906 Wilke Park Tree Planting	10,000
6907 Electronic Scoreboard	2,500
6908 Wilke Park Rehabilitation	76,000
Subtotal	<u>76,000</u>
	98,500

Department Total	\$ 592,450
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DEPARTMENT 16
POLICE DEPARTMENT

Salaries

6606 Chief of Police	\$ 86,200
6608 General Workers (Police Officers)	778,440
6609 Clerical	43,050
6612 Civilian Dispatchers	140,090
6614 Overtime	38,000
6630 Janitorial Service	6,880
6632 TCLEOSE Certificate Pay	<u>6,750</u>
Subtotal	\$ 1,099,410

Operating Expenditures

6702 Ammunition	\$ 500
6711 Auto Tires/Tubes	5,000
6712 Auto Fuel	40,000
6726 Computer Assistance	27,430
6733 Crime Prevention Program	1,000
6735 Detective Clothing Allowance	900
6739 Dues & Subscriptions	400
6746 Equipment Rental	2,000
6765 K-9 Expense	800
6769 Insurance Bonds	300
6772 Insurance - Health	314,990
6782 Janitorial Supplies	2,000
6794 Longevity	5,980
6799 Maint/Repair - Auto	25,000
6801 Maint/Repair - Building Facility	5,000
6804 Maint/Repair - Radio	4,000
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	1,000
6827 Office Supplies	10,000
6833 Psychological Testing	1,800
6837 Postage	150
6838 Photo Laboratory	100
6850 Retirement	96,690
6858 Special Projects/Investigations	500
6859 Taxes - FICA	84,060
6860 Telephone	30,000
6863 Training Schools	2,500
6871 Utilities	17,000
6873 Uniforms/Badges	<u>6,500</u>
Subtotal	\$ 690,950

Capital Outlay	
6909 Fleet Lease Payment C	29,000
6910 Equipment for new Vehicles	<u>5,000</u>
Subtotal	\$ 34,000
Department Total	\$ 1,824,360

DEPARTMENT 17
GENERAL FUND - MUNICIPAL COURT

Salaries

6609 Clerical	\$	59,670
6613 Part Time		5,160
6614 Overtime		3,000
6620 Municipal Court Judge		18,320
6621 City Attorney		7,160
Subtotal	\$	93,310

Operating Expenditures

6726 Computer Assistance	\$	1,750
6739 Dues & Subscriptions		100
6748 Software Maintenance		2,500
6772 Insurance - Health		44,200
6783 Associate Judges		16,320
6784 Jury Fees		1,000
6794 Longevity		330
6797 Maint/Repair - Office Furniture		100
6806 Maint/Repair - Office Equipment		100
6808 Materials & Supplies		1,000
6810 Medical Exams/Drug Screens		100
6813 Miscellaneous		100
6814 Contract Interpreter		250
6827 Office Supplies		1,750
6850 Retirement		6,590
6859 Taxes - FICA		7,150
6863 Training Schools		1,250
6888 Warrant Service		36,000
Subtotal	\$	120,590

Department Total \$ 213,900

**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	\$ 26,460
6606 Department Head	52,880
6608 General Workers	145,130
6614 Overtime	<u>4,000</u>
Subtotal	\$ 228,470

Operating Expenditures

6711 Auto Tires/Tubes	\$ 1,500
6712 Auto Fuel	8,500
6724 Boots/Slickers/Protective Clothing	300
6746 Equipment Rental	1,000
6772 Insurance - Health	58,790
6782 Janitorial Supplies	500
6794 Longevity	1,800
6799 Maint/Repair - Auto	3,000
6801 Maint/Repair - Building Facility	3,000
6803 Maint/Repair - Equipment	8,000
6804 Maint/Repair - Radio	250
6808 Materials & Supplies	40,000
6810 Medical Exams & Drug Tests	300
6813 Miscellaneous	500
6827 Office Supplies	250
6850 Retirement	26,850
6855 Safety Campaign & Equipment	300
6859 Taxes - FICA	17,480
6860 Telephone Service	500
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>12,500</u>
Subtotal	\$ 229,320

Capital Outlay

6911 Street, Sidewalk, & Storm Drain Repair	\$ 50,000
6912 Speed Humps	8,000
6913 Truck Lease Payment	8,500
6914 Dump Truck Lease Payment	<u>9,500</u>
Subtotal	\$ 76,000

Department Total \$ 533,790

**DEPARTMENT 20
GENERAL FUND - GARAGE DEPARTMENT**

Salaries

6608 General Worker - Mechanic	\$ 38,280
Subtotal	38,280

Operating Expenditures

6746 Equipment Rental	\$ 250
6772 Health Insurance	9,760
6794 Longevity	110
6803 Maint/Repair - Equipment	300
6808 Materials & Supplies	2,000
6813 Miscellaneous	250
6850 Retirement	3,610
6855 Safety Campaign & Equipment	200
6859 Taxes - FICA	2,930
Subtotal	\$ 19,410

Department Total **\$ 57,690**

DEPARTMENT 21

GENERAL FUND - SANITATION

6870 Heavy Trash Service	\$ 96,600
Oper: 6872 Heavy Trash Service (Paid)	<u>500</u>
Subtotal	\$ 97,100
Department Total	\$ 97,100

DEPARTMENT 22
GENERAL FUND - HERITAGE HALL

Salaries

6606 Department Head	\$ 44,100
6613 Part Time	28,540
6630 Janitorial Service	<u>7,440</u>
Subtotal	\$ 80,080

Operating Expenditures

6711 Auto Tires/Tubes	500
6712 Auto Fuel	2,100
6726 Computer Assistance	950
6763 Homebound Meal Delivery	10,490
6772 Insurance - Health	9,760
6782 Janitorial Supplies	600
6794 Longevity	440
6799 Maint/Repair - Auto	1,000
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	3,870
6858 Special Projects	2,500
6859 Taxes - FICA	6,070
6860 Telephone	800
6863 Training Schools	1,300
6871 Utilities	<u>4,200</u>
Subtotal	\$ 80,050

6915 Furniture & Equipment	\$ 500
Capit 6916 Bus	<u>65,000</u>
Subtotal	\$ 65,500

Department Total	\$ 225,630
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**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

WATER FUND REVENUE

Income From All Sources

5491 Water Billing	\$ 1,649,880
5492 Sewer Billing	762,250
5493 Garbage Billing	276,000
5494 Broken/Cut-Off	100
5495 Locked Meter	100
5496 Penalty	69,460
5497 Pulled Meters	100
5498 Reconnect (PCO)	14,800
5499 Transfer Charge	1,000
5525 Discount on Sales Tax	50
5544 Interest Income	1,500
5555 Miscellaneous	100
5559 NSF Check Charges	1,000
5565 Plumbing Permits	6,250
5574 Sewer Rentals	50
5596 Water & Sewer Taps	<u>5,500</u>
Total	\$ 2,788,140

DEPARTMENT 30
WATER FUND - OPERATING TRANSFERS
7260 Transfer to Water Line Repair
Department Total

\$ 30,000
\$ 30,000

**DEPARTMENT 31
WATER FUND - GENERAL ADMINISTRATION**

Salaries

6603 City Manager	\$ 33,050
6604 City Secretary	22,120
6609 Clerical	79,370
6610 Auto Allowance	2,160
6613 Part Time	4,000
6614 Overtime	1,000
6621 City Attorney	7,160
6630 Janitorial Service	<u>5,840</u>
Subtotal	\$ 154,700

Operating Expenditures

6501 Debt Service Transfer to General Fund	\$ 200,000
6701 Advertising	750
6705 Auditing & Accounting Services	17,500
6708 AVR Billing Contract	24,880
6726 Computer Assistance	10,000
6739 Dues & Subscriptions	100
6767 Garbage Collection Contract	292,320
6768 Insurance - Building/Floater	9,000
6771 Insurance - Liability	4,300
6772 Insurance - Health	26,020
6773 Insurance - Rolling Stock	9,000
6774 Insurance - Workers Compensation	24,200
6782 Janitorial Supplies	500
6794 Longevity	580
6797 Maint/Repair - Office Furniture	100
6801 Maint/Repair - Building Facility	3,000
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	1,500
6830 Plumbing Inspection Services	5,000
6837 Postage	1,750
6850 Retirement	13,660
6859 Taxes - FICA	11,880
6860 Telephone Service	3,500
6871 Utilities	<u>8,500</u>
Subtotal	\$ 669,940

Capital Outlay

6910 Computer Equipment/Accessories/Software	\$ 1,500
6911 Office Furniture & Equipment	<u>750</u>
Subtotal	\$ 2,250

Department Total \$ 826,890

DEPARTMENT 32
WATER FUND - WATER SYSTEMS DEPARTMENT

Salaries

6605 Director of Public Works	\$ 26,460
6608 General Workers	144,370
6609 Clerical	25,970
6614 Overtime	17,500
Subtotal	<u>\$ 214,300</u>

Operating Expenditures

6711 Auto Tires/Tubes	\$ 1,500
6712 Auto Fuel	18,000
6724 Boots/Slickers/Protective Clothing	350
6726 Computer Assistance	350
6739 Dues & Subscriptions	300
6746 Equipment Rental	750
6752 Engineering Fees	1,000
6772 Insurance - Health	96,040
6782 Janitorial Supplies	600
6790 Water Analysis Fees	12,500
6791 Laboratory Supplies	400
6794 Longevity	1,700
6798 Maint/Repair - Plant	15,000
6799 Maint/Repair - Auto	6,000
6801 Maint/Repair - Building Facility	3,500
6803 Maint/Repair - Equipment	4,000
6804 Maint/Repair - Radio	400
6806 Maint/Repair - Office Equipment	300
6808 Materials & Supplies	35,000
6809 Meters Installed	6,500
6810 Medical Exams & Drug Tests	400
6813 Miscellaneous	1,000
6827 Office Supplies	700
6829 Operating Supplies - Utility Plant	12,500
6840 Purchase of Surface Water	780,400
6850 Retirement	20,210
6855 Safety Campaign & Equipment	400
6859 Taxes - FICA	16,400
6860 Telephone Service	1,600
6862 Tools	750
6863 Training Schools	1,250
6871 Utilities	7,000
6873 Uniforms/Supplies/Badges	2,000
6885 Water System Fee	7,200
6892 Well Permit Fee	1,500
Subtotal	<u>\$ 1,057,500</u>

Capital Outlay

6920 Water Line Repair & Replacement	\$ 30,000
6921 Copier Lease	1,600
6922 Truck Lease Payment	<u>8,500</u>
Subtotal	\$ 40,100

Department Total **\$ 1,311,900**

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

Salaries

6605 Director of Public Works	\$ 26,460
6608 General Workers	80,380
6614 Overtime	15,000
6615 Sewer Plant Operator	<u>39,510</u>
Subtotal	\$ 161,350

Operating Expenditures

6711 Auto Tires/Tubes	\$ 1,200
6712 Auto Fuel	9,740
6724 Boots/Slickers/Protective Clothing	300
6739 Dues & Subscriptions	300
6746 Equipment Rental	1,500
6752 Engineering Fees	1,500
6772 Insurance - Health	44,000
6782 Janitorial Supplies	700
6790 Sewer Analysis Fees	5,000
6791 Laboratory Supplies	500
6794 Longevity	2,270
6798 Maint/Repair - Plant	37,500
6799 Maint/Repair - Auto	2,000
6801 Maint/Repair - Building Facility	5,000
6803 Maint/Repair - Equipment	4,000
6804 Maint/Repair - Radio	400
6806 Maint/Repair - Office Equipment	350
6808 Materials & Supplies	14,000
6810 Medical Exams & Drug Tests	200
6813 Miscellaneous	1,000
6827 Office Supplies	700
6829 Operating Supplies - Utility Plant	47,500
6850 Retirement	15,220
6853 Sludge Disposal	66,000
6855 Safety Campaign & Equipment	200
6856 Sewer Plant Permit	16,500
6859 Taxes - FICA	12,350
6860 Telephone Service	7,630
6862 Tools	650
6863 Training Schools	1,500
6871 Utilities	125,000
6873 Uniforms/Supplies/Badges	<u>1,500</u>
Subtotal	\$ 426,210

Capital Outlay	
6923 Pipe Bursting	\$ 10,000
6924 Aerator Repairs	\$ 19,000
6925 Truck Lease Payment	\$ 8,500
6926 Truck Lease Payment (1.5 ton crew)	<u>10,000</u>
Subtotal	\$ 47,500
Department Total	\$ 635,060

**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