

City of Jacinto City Budget

2017-2018

Statement of Tax Revenue: The current budget raises more property tax revenue as compared to the 2016-2017 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:	\$0.792133/\$100
Effective Maintenance & Operations Rate:	\$0.662172/\$100
Adopted Maintenance & Operations Rate:	\$0.675321/\$100
Rollback Tax Rate:	\$0.824378/\$100
Debt Rate:	\$0.108233/\$100

Previous Year

Adopted Rate:	\$0.783554/\$100
Effective Tax Rate:	\$0.741187/\$100
Effective Maintenance & Operations Rate:	\$0.619584/\$100
Adopted Maintenance & Operations Rate:	\$0.655000/\$100
Rollback Tax Rate:	\$0.787558/\$100
Debt Rate:	\$0.118408/\$100

Total Debt Secured by Property Taxes: \$ 2,230,000.00

**CITY OF JACINTO CITY
BUDGET PROPOSAL 2017-2018
GENERAL & WATER FUNDS**

	2016-2017	2017-2018	DIFFERENCE
Income From General Fund	\$ 11,594,707	\$ 11,457,441	\$ (137,266)
Tax Income Dedicated to Dept (I&S Fund)	\$ 485,400	\$ 487,200	\$ 1,800
TOTAL		\$ 11,944,641	
Expenditures - General Fund			
Department 11 - General Administration	\$ 673,978	\$ 769,268	\$ 95,290
Department 12 - Emergency Management	\$ 53,350	\$ 63,346	\$ 9,996
Department 13 - Code Enforcement - Health	\$ 87,327	\$ 116,376	\$ 29,049
Department 14 - Fire Department	\$ 75,747	\$ 95,008	\$ 19,261
Department 15 - Parks & Recreation	\$ 784,732	\$ 918,881	\$ 134,149
Department 16 - Police Department	\$ 2,119,533	\$ 2,266,510	\$ 146,977
Department 17 - Municipal Court	\$ 434,936	\$ 513,247	\$ 78,311
Department 18 - Traffic	\$ 16,500	\$ 16,500	\$ -
Department 19 - Street Department	\$ 753,062	\$ 785,915	\$ 32,853
Department 20 - Garage Department	\$ 61,507	\$ 66,480	\$ 4,973
Department 21 - Sanitation	\$ 606,702	\$ 626,420	\$ 19,718
Department 22 - Heritage Hall	\$ 176,857	\$ 185,992	\$ 9,135
Department 23 - Mayor and City Council	\$ 37,520	\$ 42,481	\$ 4,961
Department 24 - Emergency Medical Service	\$ 613,633	\$ 573,059	\$ (40,574)
Capital Improvements From Cash Reserves	\$ 4,900,000	\$ 4,255,430	\$ (644,570)
Total Expenditures - General Fund	\$ 11,395,384	\$ 11,294,913	\$ (100,471)
Income Less Expenditures - General Fund	\$ 199,323	\$ 162,528	\$ (36,795)
Income From Water Fund	\$ 2,531,321	\$ 2,534,236	\$ 2,915
Expenditures - Water Fund			
Department 31 - General Administration	\$ 377,897	\$ 372,307	\$ (5,590)
Department 32 - Water Systems Department	\$ 1,323,140	\$ 1,424,767	\$ 101,627
Department 33 - Waste Water Systems Department	\$ 811,063	\$ 703,056	\$ (108,007)
Department 34 - Mayor and City Council	\$ 11,540	\$ 12,640	\$ 1,100
Total Expenditures - Water Fund	\$ 2,523,640	\$ 2,512,770	\$ (10,870)
Income Less Expenditures - Water Fund	\$ 7,681	\$ 21,466	\$ 13,785

**CITY OF JACINTO CITY
BURGET PROPOSAL 2017-2018
GENERAL & WATER FUNDS**

	2016-2017	2017-2018	DIFFERENCE
Income			
Current Taxes	\$ 485,400	\$ 487,200	\$ 1,800
Transfer from Water Fund			
Total Income	<u>\$ 485,400</u>	<u>\$ 487,200</u>	<u>\$ 1,800</u>
Expenditures			
2014 General Obligation Refunding Bonds	\$ 485,100	\$ 486,900	\$ 1,800
Bond Agent Fees	\$ 300	\$ 300	\$ -
Total Debt Expenditures	<u>\$ 485,400</u>	<u>\$ 487,200</u>	<u>\$ 1,800</u>

**CITY OF JACINTO CITY
BURGET PROPOSAL 2017-2018
GENERAL & WATER FUNDS**

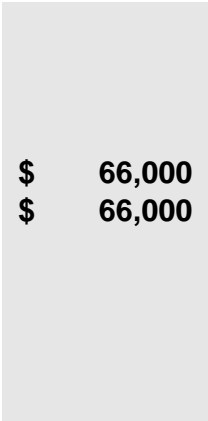
General Fund Revenue	2016-2017	2017-2018	DIFFERENCE
Income From All Sources			
5502 Transfer From Cash Reserves (Unencumbered Fur	\$ 4,900,000	\$ 4,255,430	\$ (644,570)
5504 Ambulance Billing	\$ 170,000	\$ 170,000	\$ -
5506 Administration Fee - Police	\$ 275,000	\$ 275,000	\$ -
5508 Billing for False Alarms	\$ 100	\$ 100	\$ -
5510 Body Armor Reimbursement	\$ 725	\$ 1,000	\$ 275
5511 Building/Air Conditioning Permits	\$ 32,000	\$ 35,000	\$ 3,000
5512 Business License	\$ 20,000	\$ 20,000	\$ -
5513 Copies		\$ 1,000	\$ 1,000
5514 Fingerprinting	\$ 300	\$ 350	\$ 50
5515 Cash Over	\$ 10	\$ 10	\$ -
5516 Child Safety Fees	\$ 13,000	\$ 13,000	\$ -
5517 City Portion of State Tax On Fines	\$ 42,000	\$ 50,000	\$ 8,000
5518 Child Safety / Fines	\$ -	\$ 5,000	\$ 5,000
5519 Concession	\$ 250	\$ 300	\$ 50
5520 Congregate Meals - Senior Citizens	\$ 55,000	\$ 60,000	\$ 5,000
5523 Dog Fines & Tags	\$ 5,000	\$ 4,500	\$ (500)
5524 Donations For Special Projects	\$ 100	\$ 100	\$ -
5525 Donations Fire Department Projects		\$ 500	\$ 500
5526 Donations Police Special Projects		\$ 500	\$ 500
5527 Election Filing Fees	\$ 400	\$ 400	\$ -
5528 Electrical Applications & License	\$ 4,500	\$ 3,000	\$ (1,500)
5529 Electrical Permits	\$ 7,500	\$ 7,500	\$ -
5530 E.M.S. Donations	\$ 75,000	\$ 76,000	\$ 1,000
5533 Garage Sale Permits	\$ 8,500	\$ 8,500	\$ -
5534 Garbage Fee (Total Residential & Commercial)	\$ 379,631	\$ 459,631	\$ 80,000
5535 Garbage Fees	\$ 7,500	\$ -	\$ (7,500)
5536 Gross Receipts - Franchise Tax	\$ 737,430	\$ 737,430	\$ -
5537 Gross Receipts - PEG Account	\$ 27,500	\$ 27,500	\$ -
5544 Interest Income	\$ 14,000	\$ 17,500	\$ 3,500
5550 Lease Agreements	\$ 42,052	\$ 20,750	\$ (21,302)
5551 Law Enforcement Educ. PD/FD	\$ 1,890	\$ 2,500	\$ 610
5554 Munciple Building Fees / Fines		\$ 7,000	\$ 7,000
5555 Miscellaneous	\$ 5,000	\$ 5,000	\$ -
5556 Mixed Beverage Tax	\$ 8,000	\$ 8,200	\$ 200
5557 Mowing Lots Income	\$ 100	\$ 100	\$ -
5558 Municipal Court Technology Fee	\$ 30,000	\$ 27,500	\$ (2,500)
5559 NSF Check Charges	\$ 60	\$ 60	\$ -
5560 Pipeline Fees	\$ 10,000	\$ 10,000	\$ -
5561 Overloads & Housemoving	\$ 3,500	\$ 3,500	\$ -
5563 Penalty & Interest	\$ 60,000	\$ 60,000	\$ -

5566 Police Fines	\$ 640,000	\$ 640,000	\$ -
5567 Pre-School Tuition	\$ 33,000	\$ 33,000	\$ -
5568 Recreation Programs	\$ 18,500	\$ 12,000	\$ (6,500)
5570 Rental of Municipal Buildings	\$ 50,000	\$ 50,000	\$ -
5573 Sales Tax Revenue	\$ 1,250,000	\$ 1,500,000	\$ 250,000
5576 Swimming Pool Income	\$ 8,000	\$ 10,000	\$ 2,000
5579 Sale of Equipment	\$ 12,000	\$ 5,000	\$ (7,000)
5582 Taxes - Current Year	\$ 2,569,359	\$ 2,755,000	\$ 185,641
5585 Taxes - Delinquent	\$ 75,000	\$ 75,000	\$ -
5587 Court Time Payment Fees	\$ 2,500	\$ 2,500	\$ -
5592 Trash Pick-Up - Large Items	\$ 100	\$ 100	\$ -
5593 Unclaimed Property	\$ -	\$ 780	\$ 780
5597 Wrecker License - E Tag	\$ 200	\$ 200	\$ -
Total Income	\$ 11,594,707	\$ 11,457,441	\$ (137,266)

DEPARTMENT 10

GENERAL FUND - NON-OPERATING TRANSFERS

7124 Bulk Fuel Expenses	\$	75,000	\$	66,000	\$	(9,000)
7126 Bulk Fuel Transfer	\$	75,000	\$	66,000	\$	(9,000)



DEPARTMENT 11
GENERAL FUND - GENERAL ADMINISTRATION

Salaries

6603 City Manager	\$	35,010	\$	36,060	\$	1,050
6604 City Secretary	\$	51,669	\$	53,219	\$	1,550
6609 Clerical	\$	84,669	\$	87,209	\$	2,540
6610 Auto Allowance (Local < 100 Miles)	\$	2,160	\$	2,160	\$	-
6613 Part Time*	\$	5,953	\$	6,132	\$	179
6621 City Attorney	\$	8,221	\$	8,468	\$	247
6623 Building Inspector	\$	22,822	\$	23,507	\$	685
6630 Janitorial Service	\$	10,138	\$	10,442	\$	304
Subtotal	\$	220,642	\$	227,196	\$	6,554

Operating Expenditures

6701 Advertising	\$	2,500	\$	2,500	\$	-
6705 Auditing & Accounting Services	\$	39,670	\$	39,670	\$	-
6707 A/C Inspection Services	\$	4,140	\$	4,140	\$	-
6711 Auto Tires/Tubes			\$	-	\$	-
6712 Auto/Fuel			\$	300	\$	300
6726 Computer Assistance	\$	20,000	\$	20,000	\$	-
6730 Computer - Web Site Support	\$	3,333	\$	3,333	\$	-
6728 Codification of Ordinances	\$	2,500	\$	2,500	\$	-
6729 Convention Expense	\$	4,500	\$	4,500	\$	-
6734 Dangerous Building & Conditions Abatement	\$	20,000	\$	20,000	\$	-
6739 Dues & Subscriptions	\$	5,000	\$	5,700	\$	700
6742 Electrical Board & Inspection	\$	4,500	\$	4,500	\$	-
6745 Election Expense	\$	17,500	\$	17,500	\$	-
6748 Software Maintenance	\$	2,250	\$	2,250	\$	-
6764 Harris County Appraisal District	\$	24,200	\$	24,200	\$	-
6767 HVAC Maintenance	\$	3,000	\$	3,000	\$	-
6768 Insurance - Building Floater	\$	17,500	\$	18,000	\$	500
6769 Insurance - Bonds	\$	500	\$	500	\$	-
6771 Insurance - Liability	\$	6,946	\$	6,946	\$	-
6772 Insurance - Health	\$	65,000	\$	74,750	\$	9,750
6773 Insurance - Rolling Stock	\$	19,000	\$	19,000	\$	-
6774 Insurance - Workers Compensation	\$	60,477	\$	37,424	\$	(23,053)
6775 Insurance - Errors & Omissions	\$	9,440	\$	9,440	\$	-
6776 Insurance - Law Enforcement	\$	9,348	\$	9,348	\$	-
6777 Insurance - Retirees	\$	6,000	\$	8,500	\$	2,500
6782 Janitorial Supplies	\$	750	\$	750	\$	-
6793 Legal Costs	\$	1,000	\$	1,000	\$	-
6794 Longevity	\$	2,332	\$	2,238	\$	(94)
6795 Holiday Decorations - Purchase and Maintenance	\$	1,350	\$	1,350	\$	-
6797 Maint/Repair - Office Furniture	\$	100	\$	100	\$	-
6799 Maint/Repair - Auto			\$	250	\$	250
6801 Maint/Repair - Building Facility	\$	6,500	\$	6,500	\$	-
6804 Maint/ Repair - Radio	\$	100	\$	100	\$	-
6806 Maint/Repair - Office Equipment	\$	1,000	\$	1,000	\$	-

6808 Materials & Supplies	\$ 7,000	\$ 7,000	\$ -
6810 Medical Exams & Drug Tests	\$ 100	\$ 100	\$ -
6813 Miscellaneous	\$ 1,500	\$ 1,500	\$ -
6815 Mowing Lots	\$ 100	\$ 100	\$ -
6827 Office Supplies	\$ 4,500	\$ 4,500	\$ -
6837 Postage	\$ 8,500	\$ 8,500	\$ -
6850 Retirement	\$ 16,246	\$ 16,727	\$ 482
6859 Taxes - FICA	\$ 16,879	\$ 17,381	\$ 501
6860 Telephone Service	\$ 9,000	\$ 10,500	\$ 1,500
6863 Training Schools	\$ 5,000	\$ 5,000	\$ -
6871 Utilities	\$ 14,000	\$ 14,000	\$ -
6880 Unemployment Benefits	\$ 4,500	\$ 4,500	\$ -
Subtotal	\$ 447,761	\$ 441,097	\$ (6,664)

Capital Outlay

6901 Vehicle Lease Payment	\$ 7,275	\$ 7,275	\$ -
Council Chamber Sound Recorder Repairs		\$ 1,200	\$ 1,200
Digital Outdoor Sign		\$ 50,000	\$ 50,000
Lease Payment Postage Meter		\$ 2,500	\$ 2,500
Annex Awnings Rehab		\$ 5,000	\$ 5,000
Repair Generator Transfer Switch & Wiring		\$ 15,000	\$ 15,000
Replacement of AC Unit		\$ 20,000	\$ 20,000
Subtotal	\$ 7,275	\$ 100,975	\$ 93,700

Department Total	\$ 675,678	\$ 769,268	\$ 93,590
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DEPARTMENT 12
GENERAL FUND - EMERGENCY MANAGEMENT

Salaries

6606 Department Head	\$ 35,010	\$ 36,060	\$ 1,050
6610 Auto Allowance (Local < 100 Miles)	\$ 2,160	\$ 2,160	\$ -
Subtotal	\$ 37,170	\$ 38,220	\$ 1,050

Operating Expenditures

6726 Computer Assistance	\$ 200	\$ 200	\$ -
6772 Insurance - Health	\$ 8,300	\$ 9,545	\$ 1,245
6794 Longevity	\$ 180	\$ 204	\$ 24
6803 Maint/Repair - Equipment	\$ 500	\$ 500	\$ -
6804 Maint/Repair - Radio	\$ 200	\$ 200	\$ -
6808 Materials & Supplies	\$ 200	\$ 200	\$ -
6827 Office Supplies	\$ 100	\$ 100	\$ -
6837 Postage	\$ 50	\$ 50	\$ -
6850 Retirement	\$ 3,407	\$ 3,503	\$ 96
6855 Safety Campaign & Equipment	\$ 200	\$ 200	\$ -
6859 Taxes - FICA	\$ 2,844	\$ 2,924	\$ 80
Subtotal	\$ 16,180	\$ 17,626	\$ 1,446

Capital Outlay

EOC Furniture		\$ 5,000	\$ 5,000
EOC Fixtures		\$ 2,500	\$ 2,500
Subtotal	\$ -	\$ 7,500	\$ 7,500

Department Total	\$ 53,350	\$ 63,346	\$ 9,996
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DEPARTMENT 13
GENERAL FUND - HEALTH & HUMANE

Salaries

6608 General Workers	\$	31,145	\$	40,799	\$	9,654
6613 Part-Time					\$	-
6614 Overtime	\$	8,000	\$	10,000	\$	2,000
Subtotal	\$	39,145	\$	50,799	\$	11,654

Operating Expenditures

6711 Auto Tires/Tubes	\$	500	\$	200	\$	(300)
6712 Auto/Fuel	\$	5,500	\$	5,500	\$	-
6737 Dog Pound Expense	\$	3,200	\$	3,200	\$	-
6761 Fogging Expense	\$	5,000	\$	5,500	\$	500
6772 Insurance - Health	\$	9,800	\$	11,270	\$	1,470
6794 Longevity	\$	324	\$	252	\$	(72)
6799 Maint/Repair - Auto	\$	600	\$	350	\$	(250)
6804 Maint/Repair - Radio	\$	50	\$	50	\$	-
6808 Materials & Supplies	\$	3,000	\$	3,700	\$	700
6810 Medical Exams & Drug Tests	\$	100	\$	100	\$	-
6813 Miscellaneous	\$	150	\$	150	\$	-
6827 Office Supplies	\$	250	\$	250	\$	-
6850 Retirement	\$	3,544	\$	4,599	\$	1,055
6855 Safety Campaign & Equipment	\$	120	\$	120	\$	-
6859 Taxes - FICA	\$	2,995	\$	3,886	\$	892
6863 Training Schools	\$	400	\$	600	\$	200
6873 Uniforms/Supplies/Badges	\$	550	\$	550	\$	-
6882 Veterinary/Quarantine	\$	200	\$	200	\$	-
6856 Spay, Neuter & Release Project	\$	10,000	\$	10,000	\$	-
Subtotal	\$	46,282	\$	50,477	\$	4,195

Capital Outlay

6906 Tablet Computer						
6907 Dog Kennel Repairs	\$	600	\$	1,600	\$	1,000
6908 Body Camera	\$	900			\$	(900)
Humane Office Truck (F-350)			\$	13,500	\$	13,500
Subtotal	\$	1,500	\$	15,100	\$	13,600

Department Total

\$	86,927	\$	116,376	\$	29,449
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**DEPARTMENT 14
FIRE DEPARTMENT**

Salaries

Department Head (Part Time)	\$	5,257	\$	5,415	\$	158
6613 Part-Time	\$	40,438	\$	41,651	\$	1,213
Subtotal	\$	45,695	\$	47,066	\$	1,371

Operating Expenditures

6711 Auto Tires/Tubes	\$	750	\$	750	\$	-
6712 Auto Fuel	\$	500	\$	500	\$	-
6726 Computer Assistance	\$	110	\$	100	\$	(10)
6739 Dues & Subscriptions	\$	550	\$	600	\$	50
6760 Fire Hose	\$	1,250	\$	1,250	\$	-
6767 HVAC Maintenance	\$	1,000	\$	1,000	\$	-
6782 Janitorial Supplies	\$	150	\$	150	\$	-
6799 Maint/Repair - Auto	\$	1,000	\$	2,500	\$	1,500
6801 Maint/Repair - Building Facility	\$	500	\$	1,000	\$	500
6803 Maint/Repair - Equipment	\$	3,000	\$	3,000	\$	-
6804 Maint/Repair - Radio	\$	100	\$	100	\$	-
6808 Materials & Supplies	\$	300	\$	300	\$	-
6810 Medical Exams & Drug Tests	\$	100	\$	100	\$	-
6813 Miscellaneous	\$	100	\$	100	\$	-
6827 Office Supplies	\$	100	\$	100	\$	-
6837 Postage	\$	20	\$	20	\$	-
6850 Retirement	\$	476	\$	476	\$	0
6855 Safety Campaign	\$	800	\$	800	\$	-
6859 Taxes - FICA	\$	3,496	\$	3,496	\$	0
6860 Telephone Service	\$	350	\$	350	\$	-
6862 Tools	\$	200	\$	200	\$	-
6863 Training Schools	\$	750	\$	750	\$	-
6867 Turn-Out Gear	\$	8,000	\$	8,000	\$	-
6871 Utilities	\$	1,000	\$	1,000	\$	-
6873 Uniforms/Badges	\$	300	\$	300	\$	-
Subtotal	\$	24,902	\$	26,942	\$	2,040

Capital Outlay

6907 Tablet Computer						
6909 SCBA Bottles (3)	\$	3,000	\$	9,000	\$	6,000
6910 K-12 Rescue Saw	\$	1,250			\$	(1,250)
6911 Body Camera	\$	900			\$	(900)
5 Gas Meter			\$	5,000	\$	5,000
Trunked Radio (dispatch)			\$	7,000	\$	7,000
Subtotal	\$	5,150	\$	21,000	\$	15,850

Department Total	\$	75,747	\$	95,008	\$	19,261
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**DEPARTMENT 15
PARKS & RECREATION**

Salaries

6605 Parks & Recreation Director	\$ 50,648	\$ 52,167	\$ 1,519
6608 General Workers	\$ 137,835	\$ 151,200	\$ 13,365
6610 Part Time/Pool	\$ 27,300	\$ 28,119	\$ 819
6611 Part Time/Pre-School	\$ 38,628	\$ 39,787	\$ 1,159
6612 Part Time/Recreation*	\$ 33,513	\$ 34,518	\$ 1,005
6614 Overtime	\$ 20,000	\$ 21,000	\$ 1,000
Subtotal	\$ 307,924	\$ 326,792	\$ 18,868

Operating Expenditures

6711 Auto Tires/Tubes	\$ 600	\$ 600	\$ -
6712 Auto Fuel	\$ 5,000	\$ 3,700	\$ (1,300)
6722 Ball Park Maintenance	\$ 10,000	\$ 10,000	\$ -
6726 Computer Assistance	\$ 200	\$ 200	\$ -
6732 Community Building Expense	\$ 12,000	\$ 12,000	\$ -
6735 Contract Workers	\$ 63,000	\$ 63,000	\$ -
6739 Dues & Subscriptions	\$ 200	\$ 200	\$ -
6747 Equipment - Recreation	\$ 8,000	\$ 8,000	\$ -
6767 HVAC Maintenance	\$ 10,000	\$ 10,000	\$ -
6772 Insurance - Health	\$ 106,000	\$ 121,900	\$ 15,900
6782 Janitorial Supplies	\$ 6,000	\$ 6,000	\$ -
6785 Special Services	\$ 4,000	\$ 4,000	\$ -
6792 Library Building Expense	\$ 2,500	\$ 4,000	\$ 1,500
6794 Longevity	\$ 576	\$ 504	\$ (72)
6796 Maint/Repair - Pool	\$ 2,000	\$ 2,000	\$ -
6799 Maint/Repair - Auto	\$ 750	\$ 750	\$ -
6801 Maint/Repair - Building Facility	\$ 6,500	\$ 7,000	\$ 500
6803 Maint/Repair - Equipment	\$ 1,000	\$ 1,000	\$ -
6804 Maint/Repair - Radio	\$ 100	\$ 100	\$ -
6806 Maint/Repair - Office Equipment	\$ 300	\$ 300	\$ -
6808 Materials & Supplies	\$ 4,000	\$ 4,000	\$ -
6810 Medical Exams & Drug Tests	\$ 600	\$ 600	\$ -
6813 Miscellaneous	\$ 500	\$ 500	\$ -
6827 Office Supplies	\$ 750	\$ 750	\$ -
6828 Old Library Building Expense	\$ 2,000	\$ 2,000	\$ -
6836 Park Maintenance	\$ 10,000	\$ 11,000	\$ 1,000
6839 Pre-School Maintenance	\$ 750	\$ 750	\$ -
6850 Retirement	\$ 21,907	\$ 23,436	\$ 1,529
6858 Special Projects - 4th of July	\$ 7,500	\$ 7,500	\$ -
6859 Taxes - FICA	\$ 23,556	\$ 25,000	\$ 1,443
6860 Telephone Service	\$ 10,000	\$ 11,000	\$ 1,000
6861 Tennis Court Expense	\$ 1,000	\$ 1,000	\$ -
6862 Tools	\$ 300	\$ 500	\$ 200
6863 Training Schools	\$ 2,500	\$ 2,500	\$ -
6864 Pool Chemicals	\$ 10,000	\$ 10,000	\$ -
6869 Utilities/PreSchool	\$ 1,800	\$ 1,800	\$ -

6870 Utilities/Community Bldg.	\$ 13,500	\$ 13,500	\$ -
6871 Utilities	\$ 49,000	\$ 45,000	\$ (4,000)
6873 Uniforms/Badges	\$ 2,000	\$ 2,000	\$ -
Subtotal	\$ 400,389	\$ 418,089	\$ 17,700

Capital Outlay

6908 Copy Machine		\$ 2,000	\$ 2,000
6909 Truck Lease Payment	\$ 9,419	\$ 11,000	\$ 1,581
6910 Gym Rehabilitation (Replace HVAC)		\$ 50,000	\$ 50,000
6911 Mower		\$ 10,500	\$ 10,500
6912 Ballfield Improvements	\$ 20,000	\$ 5,000	\$ (15,000)
6913 Round Tables - Town Center	\$ 12,000		\$ (12,000)
6914 Brush Chipper	\$ 35,000		\$ (35,000)
Town Center Lobby Sound Panels		\$ 5,500	\$ 5,500
Wilkie Concession Stand Rehab - Boys & Girls		\$ 35,000	\$ 35,000
Sun Shades, Fencing & Park Lighting		\$ 55,000	\$ 55,000
Subtotal	\$ 76,419	\$ 174,000	\$ 97,581

Department Total	\$ 784,732	\$ 918,881	\$ 134,149
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**DEPARTMENT 16
POLICE DEPARTMENT**

Salaries

6606 Chief of Police	\$ 97,023	\$ 99,934	\$ 2,911
6608 General Workers (Police Officers)	\$ 994,178	\$ 1,024,003	\$ 29,825
6609 Clerical	\$ 53,900	\$ 55,517	\$ 1,617
6612 Civilian Dispatchers	\$ 149,101	\$ 153,574	\$ 4,473
6614 Overtime - General	\$ 40,000	\$ 40,000	\$ -
6615 Overtime - Code Enforcement	\$ 18,000	\$ 18,000	\$ -
6630 Janitorial Service	\$ 7,907	\$ 8,144	\$ 237
6632 TCLEOSE Certificate Pay	\$ 8,700	\$ 9,500	\$ 800
6633 Detective Clothing Allowance	\$ 1,200	\$ 1,200	\$ -
Subtotal	\$ 1,370,009	\$ 1,409,872	\$ 39,863

Operating Expenditures

6702 Ammunition	\$ 650	\$ 650	\$ -
6711 Auto Tires/Tubes	\$ 5,000	\$ 5,000	\$ -
6712 Auto Fuel	\$ 42,000	\$ 37,000	\$ (5,000)
6726 Computer Assistance	\$ 32,500	\$ 37,080	\$ 4,580
6733 Crime Prevention Program	\$ 1,200	\$ 1,200	\$ -
6739 Dues & Subscriptions	\$ 300	\$ 300	\$ -
6746 Equipment Rental	\$ 2,000	\$ 2,000	\$ -
6765 K-9 Expense	\$ 1,000	\$ 1,000	\$ -
6767 HVAC Maintenance			\$ -
6769 Insurance Bonds	\$ 300	\$ 300	\$ -
6772 Insurance - Health	\$ 283,500	\$ 326,025	\$ 42,525
6782 Janitorial Supplies	\$ 1,800	\$ 1,800	\$ -
6794 Longevity	\$ 5,184	\$ 5,544	\$ 360
6799 Maint/Repair - Auto	\$ 30,000	\$ 30,000	\$ -
6801 Maint/Repair - Building Facility	\$ 5,000	\$ 5,000	\$ -
6804 Maint/Repair - Radio	\$ 2,000	\$ 2,000	\$ -
6805 Maint/Repair - Equipment	\$ 500	\$ 500	\$ -
6806 Maint/Repair - Office Equipment	\$ 500	\$ 500	\$ -
6808 Materials & Supplies	\$ 2,200	\$ 2,500	\$ 300
6810 Medical Exams & Drug Tests	\$ 1,000	\$ 1,000	\$ -
6811 Maintenance & Supplies - Jail	\$ 1,350	\$ 1,350	\$ -
6813 Miscellaneous	\$ 1,250	\$ 1,250	\$ -
6827 Office Supplies	\$ 10,000	\$ 10,000	\$ -
6833 Psychological Testing	\$ 2,000	\$ 2,000	\$ -
6837 Postage	\$ 150	\$ 150	\$ -
6850 Retirement	\$ 121,566	\$ 125,153	\$ 3,587
6858 Special Projects/Investigations	\$ 500	\$ 1,000	\$ 500
6859 Taxes - FICA	\$ 104,806	\$ 104,806	\$ -
6860 Telephone	\$ 42,000	\$ 45,000	\$ 3,000
6863 Training Schools	\$ 3,500	\$ 3,500	\$ -
6871 Utilities	\$ 13,500	\$ 13,500	\$ -
6873 Uniforms/Badges	\$ 7,000	\$ 7,000	\$ -
Subtotal	\$ 724,256	\$ 774,108	\$ 49,852

Capital Outlay

6913 Fleet Lease Payment (2nd Year)	\$ 23,310	\$ 12,369	\$ (10,941)
6914 Fleet Lease Payment (New Purchase) 2 Units		\$ 28,800	\$ 28,800
6915 Radar Units (2)	\$ 1,958		\$ (1,958)
WatchGuard Car Camera's 4RE/Vista (Qty-2)		\$ 14,460	\$ 14,460
UHF Mobile Radio		\$ 1,200	\$ 1,200
VSP Graphics for Police units (Qty-2 sets)		\$ 1,200	\$ 1,200
Trunked Radio (Dispatch)		\$ 7,000	\$ 7,000
Furniture & Fixtures		\$ 17,500	\$ 17,500
Subtotal	\$ 25,268	\$ 82,529	\$ 39,761
Department Total	\$ 2,119,533	\$ 2,266,510	\$ 146,976

DEPARTMENT 17
GENERAL FUND - MUNICIPAL COURT

Salaries

6609 Clerical	\$ 101,238	\$ 104,275	\$ 3,037
6613 Part Time	\$ -		\$ -
6614 Overtime	\$ 4,500	\$ 4,500	\$ -
6620 Municipal Court Judge	\$ 30,027	\$ 40,000	\$ 9,973
6621 City Attorney	\$ 10,000	\$ 10,300	\$ 300
Subtotal	\$ 145,765	\$ 159,075	\$ 13,310

Operating Expenditures

6726 Computer Assistance	\$ 2,000	\$ 2,000	\$ -
6739 Dues & Subscriptions	\$ 200	\$ 200	\$ -
6740 Technology Expense	\$ 20,000	\$ 20,000	\$ -
6745 Document Management	\$ 9,000	\$ 18,000	\$ 9,000
6748 Software Maintenance	\$ 2,750	\$ 2,750	\$ -
6772 Insurance - Health	\$ 93,000	\$ 125,600	\$ 32,600
6783 Associate Judges	\$ 21,000	\$ 21,000	\$ -
6784 Jury Fees	\$ 800	\$ 800	\$ -
6794 Longevity	\$ 648	\$ 756	\$ 108
6797 Maint/Repair - Office Furniture	\$ 100	\$ 100	\$ -
6806 Maint/Repair - Office Equipment	\$ 100	\$ 100	\$ -
6808 Materials & Supplies	\$ 1,250	\$ 1,250	\$ -
6810 Medical Exams/Drug Screens	\$ -	\$ -	\$ -
6813 Miscellaneous	\$ 100	\$ 100	\$ -
6814 Contract Interpreter	\$ 250	\$ 250	\$ -
6827 Office Supplies	\$ 3,250	\$ 3,250	\$ -
6850 Retirement	\$ 9,572	\$ 9,847	\$ 275
6859 Taxes - FICA	\$ 11,151	\$ 12,169	\$ 1,018
6863 Training Schools	\$ 2,000	\$ 4,000	\$ 2,000
6888 Warrant Service	\$ 85,000	\$ 90,000	\$ 5,000
Subtotal	\$ 262,171	\$ 312,172	\$ 50,001

Capital Outlay

6916 Ticket Writers	\$ 25,000	\$ 25,000	\$ -
6917 Computer Server & Work Stations Upgrade CCTV System (Special Fund)	\$ 2,000	\$ 2,000	\$ -
Subtotal	\$ 27,000	\$ 42,000	\$ 15,000

Department Total	\$ 434,936	\$ 513,247	\$ 78,311
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DEPARTMENT 18
GENERAL FUND - TRAFFIC

Operating Expenditures

6800 Maint/Repair - Traffic Signals	\$	10,000	\$	10,000	\$	-
6871 Utilities	\$	6,500	\$	6,500	\$	-
Subtotal	\$	16,500	\$	16,500		
Department Total	\$	16,500	\$	16,500	\$	-

DEPARTMENT 19
GENERAL FUND - STREET DEPARTMENT

Salaries

6605 Director of Public Works	\$ 29,788	\$ 30,682	\$ 894
6606 Street Superintendent	\$ 60,677	\$ 62,497	\$ 1,820
6608 General Workers	\$ 172,738	\$ 159,700	\$ (13,038)
6614 Overtime	\$ 6,000	\$ 7,500	\$ 1,500
Subtotal	\$ 269,203	\$ 260,379	\$ (8,824)

Operating Expenditures

6711 Auto Tires/Tubes	\$ 1,500	\$ 1,500	\$ -
6712 Auto Fuel	\$ 7,000	\$ 6,000	\$ (1,000)
6724 Boots/Slickers/Protective Clothing	\$ 300	\$ 400	\$ 100
6735 Contract Labor	\$ 39,750	\$ 39,750	\$ -
6746 Equipment Rental	\$ 1,000	\$ 1,000	\$ -
6767 HVAC Maintenance	\$ 1,000	\$ 1,000	\$ -
6772 Insurance - Health	\$ 84,000	\$ 96,600	\$ 12,600
6782 Janitorial Supplies	\$ 600	\$ 600	\$ -
6794 Longevity	\$ 2,496	\$ 2,436	\$ (60)
6799 Maint/Repair - Auto	\$ 4,500	\$ 5,000	\$ 500
6801 Maint/Repair - Building Facility	\$ 3,000	\$ 4,000	\$ 1,000
6803 Maint/Repair - Equipment	\$ 44,000	\$ 45,000	\$ 1,000
6804 Maint/Repair - Radio	\$ 250	\$ 250	\$ -
6808 Materials & Supplies	\$ 35,000	\$ 35,000	\$ -
6810 Medical Exams & Drug Tests	\$ 400	\$ 400	\$ -
6813 Miscellaneous	\$ 500	\$ 500	\$ -
6827 Office Supplies	\$ 300	\$ 300	\$ -
6850 Retirement	\$ 24,370	\$ 26,500	\$ 2,130
6855 Safety Campaign & Equipment	\$ 500	\$ 500	\$ -
6859 Taxes - FICA	\$ 20,594	\$ 22,000	\$ 1,406
6860 Telephone Service	\$ 8,000	\$ 8,000	\$ -
6862 Tools	\$ 500	\$ 500	\$ -
6863 Training Schools	\$ 500	\$ 500	\$ -
6865 Traffic Signs/School Signs	\$ 15,000	\$ 15,000	\$ -
6871 Utilities	\$ 30,000	\$ 25,000	\$ (5,000)
6873 Uniforms/Badges	\$ 3,500	\$ 3,500	\$ -
6875 Storm Water Permit	\$ 12,000	\$ 6,000	\$ (6,000)
Subtotal	\$ 340,560	\$ 347,236	\$ 6,676

Capital Outlay

6910 Street, Sidewalk, & Storm Drain Repair	\$ 125,000	\$ 150,000	\$ 25,000
6911 Speed Humps	\$ 2,000	\$ 2,000	\$ -
6912 Truck Lease Payment	\$ 10,300	\$ 10,300	\$ -
6918 Mini Excavator Lease Payment	\$ 6,000	\$ 6,000	\$ -
School Crossing Signs (Special Fund)		\$ 7,500	\$ 7,500
Gateway Landscaping		\$ 2,500	\$ 2,500
Subtotal	\$ 143,300	\$ 178,300	\$ 35,000

Department Total

\$ 753,063 \$ 785,915 \$ 32,852

**DEPARTMENT 20
GENERAL FUND - GARAGE DEPARTMENT**

Salaries

6608 General Worker - Mechanic	\$ 43,919	\$ 45,237	\$ 1,318
Subtotal	\$ 43,919	\$ 45,237	\$ 1,318

Operating Expenditures

6746 Equipment Rental	\$ 250	\$ 250	\$ -
6772 Health Insurance	\$ 7,000	\$ 7,700	\$ 700
6794 Longevity	\$ 252	\$ 288	\$ 36
6803 Maint/Repair - Equipment	\$ 300	\$ 300	\$ -
6808 Materials & Supplies	\$ 2,000	\$ 2,000	\$ -
6813 Miscellaneous	\$ 250	\$ 250	\$ -
6850 Retirement	\$ 3,976	\$ 4,095	\$ 119
6855 Safety Campaign & Equipment	\$ 200	\$ 200	\$ -
6859 Taxes - FICA	\$ 3,360	\$ 3,461	\$ 101
Subtotal	\$ 17,588	\$ 18,544	\$ 956

Capital Outlay

Truck Tailgate Lift		\$ 2,700	\$ 2,700
Subtotal		\$ 2,700	\$ 2,700

Department Total	\$ 61,507	\$ 66,480	\$ 4,974
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DEPARTMENT 21
GENERAL FUND - SANITATION

6870 Heavy Trash Service (2017 Begins All Garbage)	\$ 606,702	\$ 626,420	\$ 19,718
Subtotal	\$ 606,702	\$ 626,420	\$ 19,718
Department Total	\$ 606,702	\$ 626,420	\$ 19,718

DEPARTMENT 22
GENERAL FUND - HERITAGE HALL

Salaries

6606 Department Head	\$ 49,643	\$ 51,132	\$ 1,489
6613 Part Time*	\$ 33,377	\$ 34,378	\$ 1,001
6630 Janitorial Service	\$ 8,461	\$ 8,715	\$ 254
Subtotal	\$ 91,481	\$ 94,225	\$ 2,744

Operating Expenditures

6711 Auto Tires/Tubes	\$ 200	\$ 200	\$ -
6712 Auto Fuel	\$ 1,800	\$ 1,500	\$ (300)
6726 Computer Assistance	\$ 500	\$ 500	\$ -
6763 Homebound Meal Delivery	\$ 10,587	\$ 11,500	\$ 913
6772 Insurance - Health	\$ 8,500	\$ 9,775	\$ 1,275
6782 Janitorial Supplies	\$ 900	\$ 900	\$ -
6794 Longevity	\$ 36	\$ 72	\$ 36
6799 Maint/Repair - Auto	\$ 750	\$ 750	\$ -
6801 Maint/Repair - Building Facility	\$ 1,000	\$ 1,000	\$ -
6806 Maint/Repair - Office Equipment	\$ 1,800	\$ 1,800	\$ -
6808 Materials & Supplies	\$ 800	\$ 800	\$ -
6810 Medical Exams & Drug Tests	\$ 70	\$ 70	\$ -
6812 Meals - Senior Citizens	\$ 32,500	\$ 37,000	\$ 4,500
6813 Miscellaneous	\$ 100	\$ 100	\$ -
6827 Office Supplies	\$ 500	\$ 500	\$ -
6850 Retirement	\$ 7,515	\$ 7,741	\$ 225
6858 Special Projects	\$ 3,000	\$ 3,000	\$ -
6859 Taxes - FICA	\$ 6,998	\$ 7,208	\$ 210
6860 Telephone	\$ 1,270	\$ 1,000	\$ (270)
6863 Training Schools	\$ 1,300	\$ 1,300	\$ -
6871 Utilities	\$ 4,000	\$ 3,800	\$ (200)
Subtotal	\$ 84,127	\$ 90,516	\$ 6,389

Capital Outlay

6914 Furniture & Equipment	\$ 500	\$ 500	\$ -
6915 Computer	\$ 750	\$ 750	\$ -
Subtotal	\$ 1,250	\$ 1,250	\$ -

Department Total	\$ 176,858	\$ 185,992	\$ 9,134
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**DEPARTMENT 23
GENERAL FUND - MAYOR & CITY COUNCIL**

Salaries

6601 Mayor	\$ 2,800	\$ 3,200	\$ 400
6602 City Council Members	\$ 14,400	\$ 16,800	\$ 2,400
6610 Auto Allowance (Local < 100 Miles)	\$ 12,000	\$ 13,200	\$ 1,200
Subtotal	\$ 29,200	\$ 33,200	\$ 4,000

Operating Expenditures

6729 TML Conference Expense	\$ 4,800	\$ 4,800	\$ -
Workshops, Seminars & Other Training		\$ 900	\$ 900
6739 Dues & Subscriptions	\$ 2,700	\$ 2,700	\$ -
6827 Office Supplies	\$ 400	\$ 400	\$ -
6859 Taxes - Medicare	\$ 420	\$ 481	\$ 61
Subtotal	\$ 8,320	\$ 9,281	\$ 961

Capital Outlay

Subtotal	\$ -	0	
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Department Total	\$ 37,520	\$ 42,481	\$ 4,961
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**DEPARTMENT 24
EMS DEPARTMENT**

Salaries

6606 Department Head (Part Time)*	\$ 46,350	\$ 47,741	\$ 1,391
6613 Part-Time	\$ 363,949	\$ 374,867	\$ 10,918
Subtotal	\$ 410,299	\$ 422,608	\$ 12,309

Operating Expenditures

6703 Ambulance Billing	\$ 28,000	\$ 28,000	\$ -
6706 Ambulance Supplies	\$ 19,000	\$ 20,000	\$ 1,000
6711 Auto Tires/Tubes	\$ 650	\$ 650	\$ -
6712 Auto Fuel	\$ 4,000	\$ 4,000	\$ -
6713 Compliance & Licensing Fees	\$ 970	\$ 970	\$ -
6726 Computer Assistance	\$ 1,000	\$ 1,000	\$ -
6739 Dues & Subscriptions	\$ 350	\$ 400	\$ 50
6767 HVAC Maintenance	\$ 1,000	\$ 1,000	\$ -
6782 Janitorial Supplies	\$ 900	\$ 900	\$ -
6799 Maint/Repair - Auto	\$ 4,000	\$ 4,000	\$ -
6801 Maint/Repair - Building Facility	\$ 2,000	\$ 2,000	\$ -
6803 Maint/Repair - Equipment	\$ 4,000	\$ 4,000	\$ -
6804 Maint/Repair - Radio	\$ 400	\$ 400	\$ -
6808 Materials & Supplies	\$ 2,000	\$ 2,000	\$ -
6810 Medical Exams & Drug Tests	\$ 350	\$ 350	\$ -
6813 Miscellaneous	\$ 250	\$ 250	\$ -
6827 Office Supplies	\$ 250	\$ 250	\$ -
6837 Postage	\$ 130	\$ 130	\$ -
6850 Retirement	\$ 4,196	\$ 4,322	\$ 126
6855 Safety Campaign	\$ 100	\$ 100	\$ -
6859 Taxes - FICA	\$ 31,388	\$ 32,330	\$ 942
6860 Telephone Service	\$ 2,500	\$ 2,500	\$ -
6862 Tools	\$ -	\$ 200	\$ 200
6863 Training Schools	\$ 500	\$ 1,100	\$ 600
6871 Utilities	\$ 7,800	\$ 7,800	\$ -
6873 Uniforms/Badges	\$ 1,800	\$ 1,800	\$ -
6874 Medical Director Fee	\$ 7,200	\$ 7,200	\$ -
Subtotal	\$ 124,734	\$ 127,651	\$ 2,918

Capital Outlay

6920 Tablet Computer	\$ 3,600		\$ (3,600)
Strecher		\$ 14,500	\$ 14,500
6920 Ambulance Matching Funds	\$ 75,000		\$ (75,000)
Trunked Radio (Dispatch)		\$ 6,300	\$ 6,300
EZ - IO		\$ 2,000	\$ 2,000
6921 Subtotal	\$ 78,600	\$ 22,800	\$ (55,800)

Department Total	\$ 613,633	\$ 573,059	\$ (40,574)
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CAPITAL PROJECTS 25

6926 Police Station Design & Construction	\$ 3,300,000	\$ 2,387,430	\$ (912,570)
6927 Rehab Fire Station	\$ 500,000	\$ 700,000	\$ 200,000
6922 Swimming Pool Construction	\$ 1,100,000	\$ 1,048,000	\$ (52,000)
Rebuild Pool House		\$ 120,000	\$ 120,000
			\$ -
Subtotal	\$ 4,900,000	\$ 4,255,430	\$ (644,570)
Capital Projects Total	\$ 4,900,000	\$ 4,255,430	\$ (644,570)

WATER FUND REVENUE

Incorr	5491 Water Billing	\$ 1,649,321	\$ 1,649,321	\$ -
	5492 Sewer Billing	\$ 778,260	\$ 778,260	\$ -
	5493 Garbage Deposit			\$ -
	5494 Broken/Cut-Off	\$ 600	\$ 600	\$ -
	5495 Locked Meter	\$ 100	\$ 100	\$ -
	5496 Penalty	\$ 70,850	\$ 70,850	\$ -
	5497 Pulled Meters	\$ 100	\$ 100	\$ -
	5498 Reconnect (PCO)	\$ 15,000	\$ 15,000	\$ -
	5499 Transfer Charge	\$ 1,000	\$ 1,000	\$ -
	5525 Discount on Sales Tax	\$ 40	\$ 80	\$ 40
	5534 Garbage Clean Up Fees (Administrative Fee)	\$ 700	\$ 725	\$ 25
	5544 Interest Income	\$ 900	\$ 1,200	\$ 300
	5555 Miscellaneous	\$ 400	\$ 200	\$ (200)
	5559 NSF Check Charges	\$ 750	\$ 500	\$ (250)
	5565 Plumbing Permits	\$ 6,250	\$ 6,250	\$ -
	5574 Sewer Rentals	\$ 50	\$ 50	\$ -
	5596 Water & Sewer Taps	\$ 7,000	\$ 10,000	\$ 3,000
Total		\$ 2,531,321	\$ 2,534,236	\$ 2,915

DEPARTMENT 31**WATER FUND - GENERAL ADMINISTRATION**

Salari	6603 City Manager	\$	35,010	\$	36,060	\$	1,050
	6604 City Secretary	\$	25,880	\$	26,656	\$	776
	6609 Clerical	\$	59,576	\$	61,363	\$	1,787
	6610 Auto Allowance (Local < 100 Miles)	\$	2,160	\$	2,160	\$	-
	6613 Part Time*	\$	11,906	\$	12,263	\$	357
	6614 Overtime	\$	4,000	\$	4,000	\$	-
	6621 City Attorney	\$	8,221	\$	8,468	\$	247
	6630 Janitorial Service	\$	6,641	\$	6,840	\$	199
	Subtotal	\$	153,394	\$	157,811	\$	4,417

Operating Expenditures

	6701 Advertising	\$	750	\$	750	\$	-
	6705 Auditing & Accounting Services	\$	19,250	\$	19,250	\$	-
	6708 AVR Billing Contract	\$	30,000	\$	30,000	\$	-
	6726 Computer Assistance	\$	12,000	\$	12,000	\$	-
	6730 Computer - Web Site Support	\$	1,667	\$	1,667	\$	-
	6739 Dues & Subscriptions	\$	100	\$	100	\$	-
	6767 Garbage Collection Contract					\$	-
	6768 Insurance - Building/Floater	\$	12,200	\$	17,700	\$	5,500
	6771 Insurance - Liability	\$	3,973	\$	3,973	\$	-
	6772 Insurance - Health	\$	31,500	\$	36,225	\$	4,725
	6773 Insurance - Rolling Stock	\$	9,900	\$	9,900	\$	-
	6774 Insurance - Workers Compensation	\$	44,952	\$	24,949	\$	(20,003)
	6782 Janitorial Supplies	\$	500	\$	500	\$	-
	6794 Longevity	\$	1,337	\$	1,410	\$	73
	6797 Maint/Repair - Office Furniture	\$	100	\$	100	\$	-
	6801 Maint/Repair - Building Facility	\$	2,500	\$	2,500	\$	-
	6804 Maint/Repair - Radio	\$	100	\$	100	\$	-
	6806 Maint/Repair - Office Equipment	\$	250	\$	250	\$	-
	6808 Materials & Supplies	\$	1,500	\$	1,500	\$	-
	6810 Medical Exams & Drug Tests	\$	100	\$	100	\$	-
	6813 Miscellaneous	\$	1,500	\$	1,500	\$	-
	6827 Office Supplies	\$	1,750	\$	1,750	\$	-
	6830 Plumbing Inspection Services	\$	5,800	\$	5,800	\$	-
	6837 Postage	\$	2,250	\$	2,250	\$	-
	6850 Retirement	\$	12,541	\$	12,900	\$	359
	6859 Taxes - FICA	\$	11,735	\$	12,073	\$	338
	6860 Telephone Service	\$	5,000	\$	5,000	\$	-
	6871 Utilities	\$	9,000	\$	7,000	\$	(2,000)
	Subtotal	\$	222,254	\$	211,246	\$	(11,008)

Capital Outlay

	6916 Computer Equipment/Accessories/Software	\$	1,500	\$	2,500	\$	1,000
6931	6917 Office Furniture & Equipment	\$	750	\$	750	\$	-
6932	Subtotal	\$	2,250	\$	3,250	\$	1,000

Department Total

\$ 377,898 \$ 372,307 \$ (5,591)

DEPARTMENT 32
WATER FUND - WATER SYSTEMS DEPARTMENT

Salaries

6605 Director of Public Works	\$ 29,788	\$ 30,682	\$ 894
6608 General Workers	\$ 56,185	\$ 57,871	\$ 1,686
6609 Clerical	\$ 31,245	\$ 32,182	\$ 937
6614 Overtime	\$ 20,000	\$ 22,000	\$ 2,000
Subtotal	\$ 137,218	\$ 142,735	\$ 5,517

Operating Expenditures

6711 Auto Tires/Tubes	\$ 1,500	\$ 1,500	\$ -
6712 Auto Fuel	\$ 6,500	\$ 5,000	\$ (1,500)
6724 Boots/Slickers/Protective Clothing	\$ 500	\$ 500	\$ -
6726 Computer Assistance	\$ 500	\$ 500	\$ -
6739 Dues & Subscriptions	\$ 750	\$ 750	\$ -
6746 Equipment Rental	\$ 750	\$ 750	\$ -
6752 Engineering Fees	\$ 1,000	\$ 1,000	\$ -
6767 HVAC Maintenance	\$ 1,000	\$ 1,000	\$ -
6772 Insurance - Health	\$ 42,200	\$ 48,530	\$ 6,330
6782 Janitorial Supplies	\$ 750	\$ 750	\$ -
6790 Water Analysis Fees	\$ 18,000	\$ 18,000	\$ -
6791 Laboratory Supplies	\$ 250	\$ 250	\$ -
6794 Longevity	\$ 804	\$ 852	\$ 48
6798 Maint/Repair - Plant	\$ 10,000	\$ 11,000	\$ 1,000
6799 Maint/Repair - Auto	\$ 5,000	\$ 5,000	\$ -
6801 Maint/Repair - Building Facility	\$ 4,500	\$ 5,000	\$ 500
6803 Maint/Repair - Equipment	\$ 6,000	\$ 6,000	\$ -
6804 Maint/Repair - Radio	\$ 250	\$ 250	\$ -
6806 Maint/Repair - Office Equipment	\$ 450	\$ 450	\$ -
6808 Materials & Supplies	\$ 30,000	\$ 40,000	\$ 10,000
6809 Meters Installed	\$ 6,500	\$ 7,200	\$ 700
6810 Medical Exams & Drug Tests	\$ 400	\$ 400	\$ -
6813 Miscellaneous	\$ 1,000	\$ 1,000	\$ -
6827 Office Supplies	\$ 750	\$ 750	\$ -
6829 Operating Supplies - Utility Plant	\$ 19,000	\$ 19,000	\$ -
6840 Purchase of Surface Water	\$ 850,000	\$ 882,000	\$ 32,000
6850 Retirement	\$ 12,422	\$ 13,300	\$ 878
6855 Safety Campaign & Equipment	\$ 750	\$ 800	\$ 50
6859 Taxes - FICA	\$ 10,497	\$ 12,000	\$ 1,503
6860 Pager Service	\$ 300	\$ 300	\$ -
6862 Tools	\$ 750	\$ 750	\$ -
6863 Training Schools	\$ 1,400	\$ 1,400	\$ -
6871 Utilities	\$ 21,000	\$ 15,000	\$ (6,000)
6873 Uniforms/Supplies/Badges	\$ 3,300	\$ 3,300	\$ -
6885 Water System Fee	\$ 8,200	\$ 8,700	\$ 500
6892 Well Permit Fee	\$ 1,050	\$ 1,150	\$ 100
Subtotal	\$ 1,068,023	\$ 1,114,132	\$ 46,109

Capital Outlay

6933 Water Line Repair & Replacement	\$ 100,000	\$ 150,000	\$ 50,000
6934 Copier Lease	\$ 1,600	\$ 1,600	\$ -
6935 Truck Lease Payment	\$ 10,300	\$ 10,300	\$ -
6939 Mini Excavator Lease Payment (New Purchase)	\$ 6,000	\$ 6,000	\$ -
Subtotal	\$ 117,900	\$ 167,900	\$ 50,000
Department Total	\$ 1,323,141	\$ 1,424,767	\$ 101,626

DEPARTMENT 33
WATER FUND - WASTE WATER SYSTEM DEPARTMENT

Salaries

6605 Director of Public Works	\$ 29,788	\$ 30,682	\$ 894
6608 General Workers	\$ 85,615	\$ 88,183	\$ 2,568
6614 Overtime	\$ 17,000	\$ 17,000	\$ -
6615 Sewer Plant Operator	\$ 46,057	\$ 47,439	\$ 1,382
Subtotal	\$ 178,460	\$ 183,304	\$ 4,844

Operating Expenditures

6711 Auto Tires/Tubes	\$ 950	\$ 950	\$ -
6712 Auto Fuel	\$ 3,500	\$ 2,500	\$ (1,000)
6724 Boots/Slickers/Protective Clothing	\$ 400	\$ 400	\$ -
6739 Dues & Subscriptions	\$ 350	\$ 350	\$ -
6746 Equipment Rental	\$ 1,500	\$ 1,500	\$ -
6752 Engineering Fees	\$ 1,000	\$ 1,000	\$ -
6772 Insurance - Health	\$ 52,000	\$ 59,800	\$ 7,800
6782 Janitorial Supplies	\$ 800	\$ 800	\$ -
6790 Sewer Analysis Fees	\$ 7,500	\$ 7,500	\$ -
6791 Laboratory Supplies	\$ 400	\$ 400	\$ -
6794 Longevity	\$ 2,196	\$ 2,436	\$ 240
6798 Maint/Repair - Plant	\$ 40,000	\$ 45,000	\$ 5,000
6799 Maint/Repair - Auto	\$ 3,000	\$ 3,000	\$ -
6801 Maint/Repair - Building Facility	\$ 8,500	\$ 8,500	\$ -
6803 Maint/Repair - Equipment	\$ 7,500	\$ 7,500	\$ -
6804 Maint/Repair - Radio	\$ 200	\$ 200	\$ -
6806 Maint/Repair - Office Equipment	\$ 650	\$ 650	\$ -
6808 Materials & Supplies	\$ 14,000	\$ 14,000	\$ -
6810 Medical Exams & Drug Tests	\$ 400	\$ 400	\$ -
6813 Miscellaneous	\$ 1,000	\$ 1,000	\$ -
6827 Office Supplies	\$ 1,000	\$ 1,000	\$ -
6829 Operating Supplies - Utility Plant	\$ 115,000	\$ 115,000	\$ -
6850 Retirement	\$ 16,155	\$ 16,594	\$ 438
6853 Sludge Disposal	\$ 80,000	\$ 75,000	\$ (5,000)
6855 Safety Campaign & Equipment	\$ 500	\$ 500	\$ -
6856 Sewer Plant Permit	\$ 33,200	\$ 5,000	\$ (28,200)
6857 S.S.O. Program	\$ 75,000	\$ 10,000	\$ (65,000)
6859 Taxes - FICA	\$ 13,652	\$ 14,023	\$ 371
6860 Telephone Service	\$ 6,500	\$ 9,000	\$ 2,500
6862 Tools	\$ 650	\$ 650	\$ -
6863 Training Schools	\$ 2,500	\$ 2,500	\$ -
6871 Utilities	\$ 115,000	\$ 85,000	\$ (30,000)
6873 Uniforms/Supplies/Badges	\$ 3,300	\$ 3,300	\$ -
Subtotal	\$ 608,303	\$ 495,452	\$ (112,851)

Capital Outlay

6936 Clarifier Repairs & CO2 Scales	\$ 10,000	\$ 10,000	\$ -
6938 Truck Lease Payment (1.5 ton crew)	\$ 10,300	\$ 10,300	\$ -
6939 Mini Excavator Lease Payment	\$ 4,000	\$ 4,000	\$ -
Subtotal	<u>\$ 24,300</u>	<u>\$ 24,300</u>	
Department Total	\$ 811,063	\$ 703,056	\$ (108,007)

DEPARTMENT 34
WATER FUND - MAYOR & CITY COUNCIL

Salaries

6601 Mayor	\$ 1,400	\$ 1,600	\$ 200
6602 Council	\$ 3,600	\$ 4,200	\$ 600
6610 Auto Allowance (Local < 100 Miles)	\$ 3,900	\$ 3,900	\$ -
Subtotal	\$ 8,900	\$ 9,700	

Operating Expenditures

6729 Convention Expense	\$ 2,400	\$ 2,400	\$ -
Workshops, Seminars & Other Training		\$ 300	\$ 300
6827 Office Supplies	\$ 100	\$ 100	\$ -
6859 Taxes - Medicare	\$ 140	\$ 140	\$ -
Subtotal	\$ 2,640	\$ 2,940	

Capital Outlay

Department Total	\$ 11,540	\$ 12,640	\$ 1,100
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