

City of Jacinto City Budget

2016-2017

Statement of Tax Revenue: The current budget raises more property tax revenue as compared to the 2015-2016 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:	\$0.741187/\$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

Previous Year

Adopted Rate:	\$0.783554/\$100
Effective Tax Rate:	\$0.747284/\$100
Effective Maintenance & Operations Rate:	\$0.606603/\$100
Adopted Maintenance & Operations Rate:	\$0.655000/\$100
Rollback Tax Rate:	\$0.783685/\$100
Debt Rate:	\$0.128554/\$100

Total Debt Secured by Property Taxes: \$ 2,640,000.00

**CITY OF JACINTO CITY
BUDGET SUMMARY
GENERAL & WATER FUNDS**

	<u>2016-2017</u>
Income From General Fund	11,594,707
Tax Income Dedicated to Debt (I&S Fund)	<u>\$ 485,400</u>
Total Income (Includes Operating & Debt)	<u>\$ 12,080,107</u>
Expenditures - General Fund	
Department 11 - General Administration	\$ 673,978
Department 12 - Emergency Management	\$ 53,350
Department 13 - Code Enforcement - Health	\$ 87,327
Department 14 - Fire Department	\$ 75,747
Department 15 - Parks & Recreation	\$ 784,732
Department 16 - Police Department	\$ 2,119,533
Department 17 - Municipal Court	\$ 434,936
Department 18 - Traffic	\$ 16,500
Department 19 - Street Department	\$ 753,062
Department 20 - Garage Department	\$ 61,507
Department 21 - Sanitation	\$ 606,702
Department 22 - Heritage Hall	\$ 176,857
Department 23 - Mayor and City Council	\$ 37,520
Department 24 - Emergency Medical Service	\$ 613,633
Capital Improvements From Cash Reserves	<u>\$ 4,900,000</u>
Total Expenditures - General Fund	<u>\$11,395,383</u>
Income Less Expenditures - General Fund	\$ 199,324
Income From Water Fund	2,531,321
Expenditures - Water Fund	
Department 31 - General Administration	\$ 377,897
Department 32 - Water Systems Department	\$ 1,323,140
Department 33 - Waste Water Systems Department	\$ 811,063
Department 34 - Mayor and City Council	\$ 11,540
Total Expenditures - Water Fund	<u>\$ 2,523,640</u>
Income Less Expenditures - Water Fund	\$ 7,681

**CITY OF JACINTO CITY
BUDGET SUMMARY - DEBT SERVICE
2016-2017**

Income		
	Current Taxes	\$ 485,400
	Transfer from Water Fund	0
	Total Income	<u>\$ 485,400</u>
Expenditures		
	2014 General Obligation Refunding Bonds	\$ 485,100
	Bond Agent Fees	\$ 300
	Total Debt Expenditures	<u>\$ 485,400</u>
Income Less Expenditures		

**CITY OF JACINTO CITY
BUDGET
2016-2017**

General Fund Revenue

Income From All Sources

5502 Transfer From Cash Reserves (Unencumbered Funds)	\$ 4,900,000
5504 Ambulance Billing	\$ 170,000
5506 Administration Fee - Police	\$ 275,000
5508 Billing for False Alarms	\$ 100
5510 Body Armor Reimbursement	\$ 725
5511 Building/Air Conditioning Permits	\$ 32,000
5512 Business License	\$ 20,000
5513 Birth/Death/Photo Copies	\$ -
5514 Fingerprinting	\$ 300
5515 Cash Over	\$ 10
5516 Child Safety Fees	\$ 13,000
5517 City Portion of State Tax On Fines	\$ 42,000
5519 Concession	\$ 250
5520 Congregate Meals - Senior Citizens	\$ 55,000
5523 Dog Fines & Tags	\$ 5,000
5524 Donations For Special Projects	\$ 100
5527 Election Filing Fees	\$ 400
5528 Electrical Applications & License	\$ 4,500
5529 Electrical Permits	\$ 7,500
5530 E.M.S. Donations	\$ 75,000
5533 Garage Sale Permits	\$ 8,500
Garbage Fee (Total Residential & Commercial)	\$ 379,631
5534 Garbage Clean-Up Fees	\$ -
5535 Garbage Fees	\$ 7,500
5536 Gross Receipts - Franchise Tax	\$ 737,430
5537 Gross Receipts - PEG Account	\$ 27,500
5544 Interest Income	\$ 14,000
5550 Lease Agreements	\$ 42,052
5551 Law Enforcement Educ. PD/FD	\$ 1,890
5555 Miscellaneous	\$ 5,000
5556 Mixed Beverage Tax	\$ 8,000
5557 Mowing Lots Income	\$ 100
5558 Municipal Court Technology Fee	\$ 30,000
5559 NSF Check Charges	\$ 60
5560 Pipeline Fees	\$ 10,000
5561 Overloads & Housemoving	\$ 3,500
5563 Penalty & Interest	\$ 60,000
5566 Police Fines	\$ 640,000
5567 Pre-School Tuition	\$ 33,000
5568 Recreation Programs	\$ 18,500
5570 Rental of Municipal Buildings	\$ 50,000
5573 Sales Tax Revenue	\$ 1,250,000
5576 Swimming Pool Income	\$ 8,000

5579 Sale of Equipment	\$ 12,000
5582 Taxes - Current Year	\$ 2,569,359
5585 Taxes - Delinquent	\$ 75,000
5587 Court Time Payment Fees	\$ 2,500
5592 Trash Pick-Up - Large Items	\$ 100
5597 Wrecker License - E Tag	\$ 200
Total Income	\$ 11,594,707

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

7124 Bulk Fuel Expenses	\$	75,000
7126 Bulk Fuel Transfer	\$	75,000
Transfer Less Expenses	\$	-

**DEPARTMENT 11
GENERAL FUND - GENERAL ADMINISTRATION**

Salaries

6603 City Manager	\$	35,010
6604 City Secretary	\$	51,669
6609 Clerical	\$	84,669
6610 Auto Allowance (Local < 100 Miles)	\$	2,160
6613 Part Time*	\$	5,953
6621 City Attorney	\$	8,221
6623 Building Inspector	\$	22,822
6630 Janitorial Service	\$	10,138
Subtotal	\$	220,641

Operating Expenditures

6701 Advertising	\$	2,500
6705 Auditing & Accounting Services	\$	39,670
6707 A/C Inspection Services	\$	4,140
6726 Computer Assistance	\$	20,000
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	\$	17,500
6748 Software Maintenance	\$	2,250
6764 Harris County Appraisal District HVAC Maintenance	\$	24,200 3,000
6768 Insurance - Building Floater	\$	17,500
6769 Insurance - Bonds	\$	500
6771 Insurance - Liability	\$	6,946
6772 Insurance - Health	\$	65,000
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	\$	4,300
6782 Janitorial Supplies	\$	750
6793 Legal Costs	\$	1,000
6794 Longevity	\$	2,332
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	\$	8,500
6850 Retirement	\$	16,246
6859 Taxes - FICA	\$	16,879
6860 Telephone Service	\$	9,000
6863 Training Schools	\$	5,000
6871 Utilities	\$	14,000
6880 Unemployment Benefits	\$	4,500
Subtotal	\$	446,061
Capital Outlay		
6901 Vehicle Lease Payment	\$	7,275
6902 Computer Server & Work Stations Upgrade		
6903 Computer Equipment/Accessories/Software		
6904 Tablet Computers		
6905 Office Furniture & Equipment		
Subtotal	\$	7,275
Department Total	\$	673,978

**DEPARTMENT 12
GENERAL FUND - EMERGENCY MANAGEMENT**

Salaries

6606 Department Head	\$	35,010
6610 Auto Allowance (Local < 100 Miles)	\$	2,160
Subtotal	\$	<u>37,170</u>

Operating Expenditures

6726 Computer Assistance	\$	200
6772 Insurance - Health	\$	8,300
6794 Longevity	\$	180
6803 Maint/Repair - Equipment	\$	500
6804 Maint/Repair - Radio	\$	200
6808 Materials & Supplies	\$	200
6827 Office Supplies	\$	100
6837 Postage	\$	50
6850 Retirement	\$	3,407
6855 Safety Campaign & Equipment	\$	200
6859 Taxes - FICA	\$	2,843
Subtotal	\$	<u>16,180</u>

Department Total \$ 53,350

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

Salaries

6608 General Workers	\$	31,145
6613 Part-Time	\$	-
6614 Overtime	\$	8,000
Subtotal	\$	<u>39,145</u>

Operating Expenditures

6711 Auto Tires/Tubes	\$	500
6712 Auto/Fuel	\$	5,500
6737 Dog Pound Expense	\$	3,200
6761 Fogging Expense	\$	5,000
6772 Insurance - Health	\$	9,800
6794 Longevity	\$	324
6799 Maint/Repair - Auto	\$	600
6804 Maint/Repair - Radio	\$	50
6808 Materials & Supplies	\$	3,000
6810 Medical Exams & Drug Tests	\$	100
6813 Miscellaneous	\$	150
6827 Office Supplies	\$	250
6850 Retirement	\$	3,544
6855 Safety Campaign & Equipment	\$	120
6859 Taxes - FICA	\$	2,995
6863 Training Schools	\$	400
6873 Uniforms/Supplies/Badges	\$	550
6882 Veterinary/Quarantine	\$	200
Spay, Neuter & Release Project	\$	10,000
Subtotal	\$	<u>46,282</u>

Capital Outlay

6906 Tablet Computer		
Dog Kennel	\$	600
Body Camera		900
Subtotal	\$	<u>1,900</u>
Department Total	\$	87,327

**DEPARTMENT 14
FIRE DEPARTMENT**

Salaries

Department Head (Part Time)	\$	5,257
6613 Part-Time	\$	40,438
Subtotal	\$	<u>45,695</u>

Operating Expenditures

6711 Auto Tires/Tubes	\$	750
6712 Auto Fuel	\$	500
6726 Computer Assistance	\$	110
6739 Dues & Subscriptions	\$	550
6760 Fire Hose	\$	1,250
6762 Fire Training	\$	-
HVAC Maintenance	\$	1,000
6782 Janitorial Supplies	\$	150
6799 Maint/Repair - Auto	\$	1,000
6801 Maint/Repair - Building Facility	\$	500
6803 Maint/Repair - Equipment	\$	3,000
6804 Maint/Repair - Radio	\$	100
6808 Materials & Supplies	\$	300
6810 Medical Exams & Drug Tests	\$	100
6813 Miscellaneous	\$	100
6827 Office Supplies	\$	100
6837 Postage	\$	20
6850 Retirement	\$	476
6855 Safety Campaign	\$	800
6859 Taxes - FICA	\$	3,496
6860 Telephone Service	\$	350
6862 Tools	\$	200
6863 Training Schools	\$	750
6867 Turn-Out Gear	\$	8,000
6871 Utilities	\$	1,000
6873 Uniforms/Badges	\$	300
Subtotal	\$	<u>24,902</u>

Capital Outlay

6907 Tablet Computer		
SCBA Bottles (3)		3,000
K-12 Rescue Saw		1,250
Body Camera		900
Subtotal		<u>4,250</u>

Department Total \$ **75,747**

**DEPARTMENT 15
PARKS & RECREATION**

Salaries

6605 Parks & Recreation Director	\$	50,648
6608 General Workers	\$	137,835
6610 Part Time/Pool	\$	27,300
6611 Part Time/Pre-School	\$	38,628
6612 Part Time/Recreation*	\$	33,513
6614 Overtime	\$	20,000
Subtotal	\$	307,924

Operating Expenditures

6711 Auto Tires/Tubes	\$	600
6712 Auto Fuel	\$	5,000
6722 Ball Park Maintenance	\$	10,000
6726 Computer Assistance	\$	200
6732 Community Building Expense	\$	12,000
6735 Contract Workers	\$	63,000
6739 Dues & Subscriptions	\$	200
6747 Equipment - Recreation	\$	8,000
HVAC MAIntenance	\$	10,000
6772 Insurance - Health	\$	106,000
6782 Janitorial Supplies	\$	6,000
6785 Special Services	\$	4,000
6792 Library Building Expense	\$	2,500
6794 Longevity	\$	576
6796 Maint/Repair - Pool	\$	2,000
6799 Maint/Repair - Auto	\$	750
6801 Maint/Repair - Building Facility	\$	6,500
6803 Maint/Repair - Equipment	\$	1,000
6804 Maint/Repair - Radio	\$	100
6806 Maint/Repair - Office Equipment	\$	300
6808 Materials & Supplies	\$	4,000
6810 Medical Exams & Drug Tests	\$	600
6813 Miscellaneous	\$	500
6827 Office Supplies	\$	750
6828 Old Library Building Expense	\$	2,000
6836 Park Maintenance	\$	10,000
6839 Pre-School Maintenance	\$	750
6850 Retirement	\$	21,907
6858 Special Projects - 4th of July	\$	7,500
6859 Taxes - FICA	\$	23,556
6860 Telephone Service	\$	10,000
6861 Tennis Court Expense	\$	1,000
6862 Tools	\$	300
6863 Training Schools	\$	2,500
6864 Pool Chemicals	\$	10,000
6869 Utilities/PreSchool	\$	1,800
6870 Utilities/Community Bldg.	\$	13,500

6871 Utilities	\$ 49,000
6873 Uniforms/Badges	\$ 2,000
Subtotal	<u>\$ 400,389</u>

Capital Outlay

6908 Pool Repairs	
6909 Truck Lease Payment	\$ 9,419
6910 Gym Rehabilitation (Meeting Room)	
6911 Mower	
6912 Ballfield Improvements	\$ 20,000
Round Tables - Town Center	\$ 12,000
Brush Chipper	\$ 35,000
Subtotal	\$ 76,419

Department Total	\$ 784,732
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**DEPARTMENT 16
POLICE DEPARTMENT**

Salaries

6606 Chief of Police	\$ 97,023
6608 General Workers (Police Officers)	\$ 994,178
6609 Clerical	\$ 53,900
6612 Civilian Dispatchers	\$ 149,101
6614 Overtime - General	\$ 40,000
Overtime - Code Enforcement	\$ 18,000
6630 Janitorial Service	\$ 7,907
6632 TCLEOSE Certificate Pay	\$ 8,700
6633 Detective Clothing Allowance	\$ 1,200
Subtotal	\$ 1,370,009

Operating Expenditures

6702 Ammunition	\$ 650
6711 Auto Tires/Tubes	\$ 5,000
6712 Auto Fuel	\$ 42,000
6726 Computer Assistance	\$ 32,500
6733 Crime Prevention Program	\$ 1,200
6739 Dues & Subscriptions	\$ 300
6746 Equipment Rental	\$ 2,000
6765 K-9 Expense	\$ 1,000
6769 Insurance Bonds	\$ 300
6772 Insurance - Health	\$ 283,500
6782 Janitorial Supplies	\$ 1,800
6794 Longevity	\$ 5,184
6799 Maint/Repair - Auto	\$ 30,000
6801 Maint/Repair - Building Facility	\$ 5,000
6804 Maint/Repair - Radio	\$ 2,000
6805 Maint/Repair - Equipment	\$ 500
6806 Maint/Repair - Office Equipment	\$ 500
6808 Materials & Supplies	\$ 2,200
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	\$ 2,000
6837 Postage	\$ 150
6850 Retirement	\$ 121,566
6858 Special Projects/Investigations	\$ 500
6859 Taxes - FICA	\$ 104,806
6860 Telephone	\$ 42,000
6863 Training Schools	\$ 3,500
6871 Utilities	\$ 13,500
6873 Uniforms/Badges	\$ 7,000
Subtotal	\$ 724,256

Capital Outlay	
6913 Fleet Lease Payment (2nd Year)	\$ 23,310
6914 Fleet Direct Purchase	
6915 Radar Units (2)	\$ 1,958
Subtotal	<u>\$ 25,268</u>
 Department Total	 \$ 2,119,533

**DEPARTMENT 17
GENERAL FUND - MUNICIPAL COURT**

Salaries

6609 Clerical	\$ 101,238
6613 Part Time	\$ -
6614 Overtime	\$ 4,500
6620 Municipal Court Judge	\$ 30,027
6621 City Attorney	\$ 10,000
Subtotal	\$ 145,765

Operating Expenditures

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

Capital Outlay

6916 Ticket Writers	\$ 25,000
6917 Computer Server & Work Stations Upgrade	\$ 2,000
Subtotal	\$ 27,000

Department Total \$ 434,936

**DEPARTMENT 18
GENERAL FUND - TRAFFIC**

Operating Expenditures

6800 Maint/Repair - Traffic Signals \$ 10,000

6871 Utilities \$ 6,500

Subtotal \$ 16,500

Department Total \$ 16,500

**DEPARTMENT 19
GENERAL FUND - STREET DEPARTMENT**

Salaries

6605 Director of Public Works	\$	29,788
6606 Street Superintendent	\$	60,677
6608 General Workers	\$	172,738
6614 Overtime	\$	6,000
Subtotal	\$	269,202

Operating Expenditures

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

Capital Outlay

6910 Street, Sidewalk, & Storm Drain Repair	\$	125,000
6911 Speed Humps	\$	2,000
6912 Truck Lease Payment	\$	10,300
Mini Excavator Lease Payment	\$	6,000
Subtotal	\$	143,300

Department Total	\$	753,062
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**DEPARTMENT 20
GENERAL FUND - GARAGE DEPARTMENT**

Salaries

6608 General Worker - Mechanic	\$	43,919
Subtotal	\$	43,919

Operating Expenditures

6746 Equipment Rental	\$	250
6772 Health Insurance	\$	7,000
6794 Longevity	\$	252
6803 Maint/Repair - Equipment	\$	300
6808 Materials & Supplies	\$	2,000
6813 Miscellaneous	\$	250
6850 Retirement	\$	3,976
6855 Safety Campaign & Equipment	\$	200
6859 Taxes - FICA	\$	3,360
Subtotal	\$	17,588

Department Total	\$	61,507
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DEPARTMENT 21	
GENERAL FUND - SANITATION	
6870 Heavy Trash Service (2017 Begins All Garbage)	\$ 606,702
Subtotal	\$ 606,702
 Department Total	 \$ 606,702

**DEPARTMENT 22
GENERAL FUND - HERITAGE HALL**

Salaries

6606 Department Head	\$	49,643
6613 Part Time*	\$	33,377
6630 Janitorial Service	\$	8,461
Subtotal	\$	91,480

Operating Expenditures

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

Capital Outlay

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

Department Total \$ 176,857

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

Salaries

6601 Mayor	\$	2,800
6602 City Council Members	\$	14,400
6610 Auto Allowance (Local < 100 Miles)	\$	12,000
Subtotal	\$	<u>29,200</u>

Operating Expenditures

6729 Convention Expense	\$	4,800
6739 Dues & Subscriptions	\$	2,700
6827 Office Supplies	\$	400
6859 Taxes - Medicare	\$	420
Subtotal	\$	<u>8,320</u>

Capital Outlay

6923 Tablet Computers		
Subtotal		

Department Total	\$	37,520
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**DEPARTMENT 24
EMS DEPARTMENT**

Salaries

6606 Department Head (Part Time)*	\$	46,350
6613 Part-Time	\$	363,949
Subtotal	\$	410,299

Operating Expenditures

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

Capital Outlay

Tablet Computer	\$	3,600
Ambulance Matching Funds	\$	75,000

Subtotal	\$	78,600
Department Total	\$	613,633

CAPITAL PROJECTS 25

6925 City Hall Foundation Repairs	
6926 Police Station Design & Construction	\$ 3,300,000
6927 Rehab Fire Station	\$ 500,000
6928 Town Center Upgrades (A/C, Audio, Acoustics, Sign & Generator)	
6926 Preliminary Design Sewer Plant Rehab Rebuild Swimming Pool & Bldg.	\$ 1,100,000
6930 Smith Park Restroom & Consession	
Subtotal	<u>\$ 4,900,000</u>

Capital Projects Total \$ 4,900,000

WATER FUND REVENUE

Income From All Sources

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

Total	\$ 2,531,321
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**DEPARTMENT 31
WATER FUND - GENERAL ADMINISTRATION**

Salaries

6603 City Manager	\$	35,010
6604 City Secretary	\$	25,880
6609 Clerical	\$	59,576
6610 Auto Allowance (Local < 100 Miles)	\$	2,160
6613 Part Time*	\$	11,906
6614 Overtime	\$	4,000
6621 City Attorney	\$	8,221
6630 Janitorial Service	\$	6,641
Subtotal	\$	<u>153,393</u>

Operating Expenditures

6701 Advertising	\$	750
6705 Auditing & Accounting Services	\$	19,250
6708 AVR Billing Contract	\$	30,000
6726 Computer Assistance	\$	12,000
6730 Computer - Web Site Support	\$	1,667
6739 Dues & Subscriptions	\$	100
6767 Garbage Collection Contract		
6768 Insurance - Building/Floater	\$	12,200
6771 Insurance - Liability	\$	3,973
6772 Insurance - Health	\$	31,500
6773 Insurance - Rolling Stock	\$	9,900
6774 Insurance - Workers Compensation	\$	44,952
6782 Janitorial Supplies	\$	500
6794 Longevity	\$	1,337
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	\$	12,541
6859 Taxes - FICA	\$	11,735
6860 Telephone Service	\$	5,000
6871 Utilities	\$	9,000
Subtotal	\$	<u>222,254</u>

Capital Outlay

6931 6916 Computer Equipment/Accessories/Software	\$	1,500
6932 6917 Office Furniture & Equipment	\$	750
Subtotal	\$	<u>2,250</u>

Department Total

\$ 377,897

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

Salaries

6605 Director of Public Works	\$	29,788
6608 General Workers	\$	56,185
6609 Clerical	\$	31,245
6614 Overtime	\$	20,000
Subtotal	\$	137,217

Operating Expenditures

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

Capital Outlay	
6933 Water Line Repair & Replacement	\$ 100,000
6934 Copier Lease	\$ 1,600
6935 Truck Lease Payment	\$ 10,300
Mini Excavator Lease Payment (New Purchase)	\$ 6,000
Subtotal	\$ 117,900
Department Total	<u>\$ 1,323,140</u>

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

Salaries

6605 Director of Public Works	\$	29,788
6608 General Workers	\$	85,615
6614 Overtime	\$	17,000
6615 Sewer Plant Operator	\$	46,057
Subtotal	\$	178,460

Operating Expenditures

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

Capital Outlay	
6936 Clarifier Repairs & CO2 Scales	\$ 10,000
6938 Truck Lease Payment (1.5 ton crew)	\$ 10,300
Mini Excavator Lease Payment	\$ 4,000
Subtotal	\$ 24,300
Department Total	\$ 811,063

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

Salaries

6601 Mayor	\$	1,400
6602 Council	\$	3,600
6610 Auto Allowance (Local < 100 Miles)	\$	3,900
Subtotal	\$	<u>8,900</u>

Operating Expenditures

6729 Convention Expense	\$	2,400
6827 Office Supplies	\$	100
6859 Taxes - Medicare	\$	140
Subtotal	\$	<u>2,640</u>

Capital Outlay

6938 Tablet Computers

Department Total \$ 11,540