

**CITY OF TEXAS CITY
CLOSE PURCHASE ORDERS FISCAL YEAR 2006/2007**

GENERAL FUND

ADMINISTRATION-101:

101-101-52660	OFFICE SUPPLIES	570
101-101-52680	JANITORIAL SUPPLIES	223
101-101-52710	SAFETY PROGRAM	115
101-101-53680	PROFESSIONAL FEES	60
101-101-53780	PUBLICATIONS & LEGALS	843
TOTAL ADMINISTRATION		1,810

LEGAL-102:

101-102-53680	PROFESSIONAL FEES	6,332
TOTAL LEGAL		6,332

PURCHASING-103:

101-103-52660	OFFICE SUPPLIES	692
TOTAL PURCHASING		692

PLANNING-104:

101-104-52610	PHOTO, BLUEPRINTING SUPPLIES	42
101-104-52780	MISC. MATERIALS & SUPPLIES	968
101-104-53680	PROFESSIONAL FEES	300
TOTAL PLANNING		1,309

DATA PROCESSING-105:

101-105-52660	OFFICE SUPPLIES	1,000
TOTAL DATA PROCESSING		1,000

POLICE-201:

101-201-52060	CLOTHING & UNIFORMS	5,212
101-201-52600	ID PHOTO SUPPLIES	1,081
101-201-52620	CRIMINAL INVESTIGATIONS	13,792
101-201-52680	JANITORIAL SUPPLIES	404
101-201-53100	FOOD & JAIL SUPPLIES	53
101-201-53340	MAINT-EQUIP. & TIRES	34
TOTAL POLICE		20,574

FIRE-202:

101-202-52060	CLOTHING & UNIFORMS	1,130
101-202-52540	SUPPLIES-FOOD, MISC	183
101-202-52780	MISC. MATERIALS & SUPPLIES	45
101-202-53340	MAINT-EQUIP & TIRES	1,397
101-202-53540	MAINT-BUILDING & GROUNDS	24
101-202-54220	MEDICAL FEES	6,625
101-202-54300	TRAINING & PERSONNEL	5,681
101-202-55010-06003	CAPITAL-STORAGE FACILITY	179,000
TOTAL FIRE		194,084

INSPECTIONS-203:

101-203-52680	JANITORIAL SUPPLIES	16
TOTAL INSPECTIONS		16

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<u>TRAFFIC & TRANSPORTATION-204:</u>		
101-204-53390	TRAFFIC SIGNAL REPAIR	3,494
TOTAL TRAFFIC & TRANSPORTATION		3,494
<u>MUNICIPAL COURT-205:</u>		
101-205-52660	OFFICE SUPPLIES	776
TOTAL MUNICIPAL COURT		776
<u>EMERGENCY MANAGEMENT-206:</u>		
101-206-54150	EMERGENCY MANAGEMENT	3,735
101-206-55030	OFFICE EQUIPMENT	5,248
TOTAL EMERGENCY MANAGEMENT		8,983
<u>PUBLIC WORKS-301:</u>		
101-301-52110	LIQUID ASPHALT	33,053
101-301-52140	LIMESTONE	98,540
101-301-52150	DRAINAGE MATERIALS	38,190
101-301-52160	LIMESTONE & SAND	1,558
101-301-52680	JANITORIAL SUPPLIES	272
101-301-55250-07002	ST. IMPROVEMTS-16TH AVE.	67,692
TOTAL PUBLIC WORKS		239,305
<u>SANITATION-302:</u>		
101-302-52660	OFFICE SUPPLIES	212
101-302-53340	MAINT-EQUIP & TIRES	16,372
101-302-53540	MAINT-BUILDING & GROUNDS	1,541
101-302-53545	MAINT-DIKE	12,513
101-302-54510	RECYCLING PROGRAM	352
101-302-54570	LANDFILL DISPOSAL FEES	14,759
TOTAL SANITATION		45,748
<u>RAINWATER PUMP STATION-303:</u>		
101-303-53440	MAINT-PHYSICAL PLANT	153,553
101-303-53680	PROFESSIONAL FEES	6
TOTAL RAINWATER PUMP STATION		153,559
<u>RECREATION & TOURISM-401:</u>		
101-401-52460	RECREATIONAL SUPPLIES	3,302
101-401-52680	JANITORIAL SUPPLIES	555
101-401-52700	PROGRAMS & AWARDS	1,239
101-401-53340	MAINT-EQUIP & TIRES	33
101-401-55010-07005	IMPROVEMTS-LOWRY CENTER	167,920
101-401-53550	IMPROVEMTS-MUSEUM	3,797
TOTAL RECREATION & TOURISM		176,846
<u>LIBRARY-402:</u>		
101-402-52680	JANITORIAL SUPPLIES	195
101-402-54020	BOOKS & PUBLICATIONS	15
TOTAL LIBRARY		210

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<u>BAYOU GOLF COURSE-403:</u>		
101-403-52680	JANITORIAL SUPPLIES	9
101-403-52780	MISC. MATERIALS & SUPPLIES	2,035
101-403-53340	MAINT-EQUIP. & TIRES	1,741
101-403-53540	MAINT-BUILDING & GROUNDS	5,258
101-403-55010-07007	IMPROVEMENTS-CLUBHOUSE	5,508
101-403-55010-07009	IMPROVMTS-CONCRETE CONST.	19,000
TOTAL BAYOU GOLF COURSE		33,552
 TOTAL GENERAL FUND ENCUMBRANCE OUTSTANDING		 888,292

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CERTIFICATES OF OBLIGATION, SERIES 2005 FUND

104-202-55030-05006	PUBLIC SAFETY SOFTWARE	<u>9,946</u>
		9,946
TOTAL CO'S FUND ENCUMBRANCE OUTSTANDING		<u><u>9,946</u></u>

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SPECIAL REVENUE FUNDS

MUNICIPAL COURT TECHNOLOGY FUND-204:

204-205-52660	OFFICE SUPPLIES	1,514
204-205-55030-06015	LASERFICHE IMAGING SYSTEM	1,127
TOTAL MUNICIPAL COURT TECHNOLOGY FUND		2,641

COMMUNITY DEVELOPMENT GRANT FUND-260:

260-601-55250	STREET IMPROVEMENTS	8,240
TOTAL COMMUNITY DEVELOPMENT GRANT FUND-260		8,240

COMMUNITY DEVELOPMENT GRANT FUND-261:

260-601-55250	STREET IMPROVEMENTS	84,718
TOTAL COMMUNITY DEVELOPMENT GRANT FUND-261		84,718

COMMUNITY DEVELOPMENT GRANT FUND-262:

262-601-53970	CODE ENFORCEMENT	811
TOTAL COMMUNITY DEVELOPMENT GRANT FUND-262		811

SPECIAL DISTRICTS FUND-GRAND CAY

287-070-53684	ENGINEERING FEES	40,661
TOTAL SPECIAL DISTRICTS FUND-GRAND CAY		40,661

EMS FUND-295:

295-207-52300	MEDICAL SUPPLIES	425
295-207-53340	MAINT-EQUIPMENT & TIRES	376
295-207-54300	TRAINING & PERSONNEL	35
TOTAL EMS FUND		836

TOTAL SPECIAL REVENUE FUND ENCUMBRANCE OUTSTANDING		137,906
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CONSTRUCTION FUNDS

CONSTRUCTION FUND-BONDS 2005-408:	
408-301-55550-05015 ST. IMPROVEMENTS-9TH & 9TH	<u>5,137,758</u>
TOTAL CONSTRUCTION FUND-BONDS 2005	<u>5,137,758</u>
TOTAL CONSTRUCTION FUND ENCUMBRANCE OUTSTANDING	<u><u>5,137,758</u></u>

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WATER REVENUE FUND

WATER DISTRIBUTION-705:

501-705-53400	MAINT-WATER LINES	65,755
501-705-53430	MAINT-STORAGE TANKS	21,550
501-705-55010-06017	WATER LINE REPLACEMNT-PHASE 6	47,467
501-705-55010-07013	WATER LINE REPLACEMNT-PHASE 7	1,807,557
501-705-55560-06018	WATER TANK IMPROVEMTS-ORCHID	<u>72,000</u>
TOTAL WATER DISTRIBUTION		2,014,329
 TOTAL WATER REVENUE FUND ENCUMBRANCE OUTSTANDING		 <u><u>2,014,329</u></u>

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SEWER REVENUE FUND

SEWER-702:

510-702-53420	MAINT-SEWER LINES	24,934
510-702-55680-06019	PHASE 9 SEWER REHAB	122,676
510-702-55680-07015	PHASE 10 SEWER REHAB	<u>1,992,952</u>
TOTAL SEWER		2,140,562

WASTEWATER TREATMENT-703:

510-703-52190	MATERIALS & CONNECTIONS	240
510-703-52770	LAB SUPPLIES	742
510-703-53340	MAINT-EQUIP. & TIRES	201
510-703-53440	MAINT-PHYSICAL PLANT	848
510-703-53460	SLUDGE CONTRACT	6,320
510-703-55050	PHYSICAL PLANT IMPROVEMENTS	<u>16,250</u>
TOTAL WASTEWATER TREATMENT		24,600

LIFT STATION-706:

510-706-53450	MAINT-LIFT STATIONS	<u>65,891</u>
TOTAL LIFT STATION		65,891

TOTAL SEWER REVENUE FUND ENCUMBRANCE OUTSTANDING		<u><u>2,231,053</u></u>
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CORPORATIONS

<u>ECONOMIC DEVELOPMENT CORPORATION-801:</u>	
801-050-55010-03003 LOWRY CENTER IMPROVEMENTS	<u>220,784</u>
TOTAL ECONOMIC DEVELOPMENT CORPORATION	<u>220,784</u>
TOTAL CORPORATIONS ENCUMBRANCE OUTSTANDING	<u><u>220,784</u></u>