

**CITY OF TEXAS CITY  
CLOSE PURCHASE ORDERS FISCAL YEAR 2007/2008**

**GENERAL FUND**

**ADMINISTRATION-101:**

101-101-52660	OFFICE SUPPLIES	230
101-101-53060	EXPENSE-ADMINISTRATIVE	1,996
101-101-53560	MAINTENANCE-CONTRACT	829
<b>TOTAL ADMINISTRATION</b>		3,055

**PLANNING-104:**

101-104-53800	DUES & MEMBERSHIPS	25
<b>TOTAL PLANNING</b>		25

**DATA PROCESSING-105:**

101-105-53360	MAINTENANCE-OFFICE EQUIPMNT	5,662
<b>TOTAL DATA PROCESSING</b>		5,662

**POLICE-201:**

101-201-52060	CLOTHING & UNIFORMS	5,470
101-201-52600	ID PHOTO SUPPLIES	199
101-201-52620	CRIMINAL INVESTIGATIONS	436
101-201-52660	OFFICE SUPPLIES	2,571
101-201-53100	FOOD & JAIL SUPPLIES	164
101-201-53540	MAINT-BUILDING & GROUNDS	106
101-201-53560	MAINTENANCE-CONTRACT	909
101-201-53700	EQUIPMENT RENTAL	154
101-201-54530	K-9'S	240
<b>TOTAL POLICE</b>		10,249

**FIRE-202:**

101-202-52060	CLOTHING & UNIFORMS	322
101-202-52660	OFFICE SUPPLIES	324
101-202-53340	MAINT-EQUIP & TIRES	1,158
101-202-53540	MAINT-BUILDING & GROUNDS	50,345
101-202-53560	MAINTENANCE-CONTRACT	616
<b>TOTAL FIRE</b>		52,765

**MUNICIPAL COURT-205:**

101-205-53680	PROFESSIONAL FEES	1,065
<b>TOTAL MUNICIPAL COURT</b>		1,065

**EMERGENCY MANAGEMENT-206:**

101-206-54150	EMERGENCY MANAGEMENT	522
101-206-55150-08020	MISC EQUIP-MOBILE COM UNIT	54,624
<b>TOTAL EMERGENCY MANAGEMENT</b>		55,146

**PUBLIC WORKS-301:**

101-301-52110	LIQUID ASPHALT	7,345
101-301-52140	LIMESTONE	34,500
101-301-52240	GASOLINE & OIL	204
101-301-52660	OFFICE SUPPLIES	3,000
101-301-53340	MAINT-EQUIP & TIRES	4,809

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101-301-53490	WEED CONTROL	7,191
101-301-55010-08005	NEW SERVICE CENTERS	9,200
101-301-55010-08021	SANDERS/VINCENT CENTER	3,692,913
101-301-55250-07002	16TH AVENUE IMPROVEMENTS	33,057
101-301-55250-08006	15TH ST/13TH AVE TO 16TH AVE	462
101-301-55550-07022	AMBURN ROAD/MONTICELLO	401,151
101-301-55550-07023	9TH/7TH STREET IMPROVEMENTS	288,511
101-301-55550-08007	OAK ST BRIDGE @ BAYOU PIERRE	20,639
<b>TOTAL PUBLIC WORKS</b>		<u>4,502,981</u>

**SANITATION-302:**

101-302-53340	MAINT-EQUIP & TIRES	285
101-302-53540	MAINT-BUILDING & GROUNDS	37,500
101-302-53545	MAINT-DIKE	5,659
101-302-54570	LANDFILL DISPOSAL FEES	21,290
<b>TOTAL SANITATION</b>		<u>64,736</u>

**RAINWATER PUMP STATION-303:**

101-303-53340	MAINT-EQUIP & TIRES	1,431
<b>TOTAL RAINWATER PUMP STATION</b>		<u>1,431</u>

**RECREATION & TOURISM-401:**

101-401-52460	RECREATIONAL SUPPLIES	456
101-401-52660	OFFICE SUPPLIES	715
101-401-52680	JANITORIAL SUPPLIES	254
101-401-52700	PROGRAMS & AWARDS	464
101-401-52780	MISC. MATERIALS & SUPPLIES	1,783
101-401-53530	MAINT-PARKS & STADIUMS	320
101-401-53540	MAINT-BUILDING & GROUNDS	521
101-401-53550	MAINT-SWIMMING POOLS	500
<b>TOTAL RECREATION &amp; TOURISM</b>		<u>5,012</u>

**LIBRARY-402:**

101-402-53260	COMMUNICATIONS	1,500
101-402-53560	MAINTENANCE-CONTRACT	1,396
101-402-53700	EQUIPMENT RENTAL	246
101-402-54020	BOOKS & PUBLICATIONS	37
<b>TOTAL LIBRARY</b>		<u>3,179</u>

**BAYOU GOLF COURSE-403:**

101-403-52240	GASOLINE & OIL	288
101-403-53540	MAINT-BUILDING & GROUNDS	14,534
<b>TOTAL BAYOU GOLF COURSE</b>		<u>14,822</u>

<b>TOTAL GENERAL FUND ENCUMBRANCE OUTSTANDING</b>		<u><u>4,720,127</u></u>
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**SPECIAL REVENUE FUNDS**

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**HOTEL MOTEL TAX FUND-201:**

201-401-54630	PROMOTION OF TOURISM	17,237
<b>TOTAL HOTEL MOTEL TAX FUND-201:</b>		<u>17,237</u>

**DRUG CONFISCATION FUND-205:**

205-201-55150	MISCELLANEOUS EQUIPMENT	7,937
<b>TOTAL DRUG CONFISCATION FUND-205:</b>		<u>7,937</u>

**CAPITAL RECOVERY FUND-WATER-ZONE 1-208:**

208-070-53684	ENGINEERING FEES	59,602
<b>TOTAL CAPITAL RECOVERY FUND-WATER-ZONE 1-208:</b>		<u>59,602</u>

**COMMUNITY DEVELOPMENT GRANT FUND-262:**

262-601-53110	DEMOLITION	8,945
262-601-53950	HOUSING REHABILITATION	2,738
<b>TOTAL COMMUNITY DEVELOPMENT GRANT FUND-262</b>		<u>11,683</u>

**COMMUNITY DEVELOPMENT GRANT FUND-263:**

263-601-53110	DEMOLITION	68,640
<b>TOTAL COMMUNITY DEVELOPMENT GRANT FUND-263</b>		<u>68,640</u>

**EMS FUND-295:**

295-207-52300	MEDICAL SUPPLIES	481
295-207-52660	OFFICE SUPPLIES	1,269
<b>TOTAL EMS FUND</b>		<u>1,750</u>

<b>TOTAL SPECIAL REVENUE FUND ENCUMBRANCE OUTSTANDING</b>	<u><u>166,850</u></u>
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**CONSTRUCTION FUNDS**

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<b>CONSTRUCTION FUND-BONDS 2005-408:</b>	
408-301-55550-05015 ST. IMPROVEMENTS-9TH & 9TH	<u>84,685</u>
<b>TOTAL CONSTRUCTION FUND-BONDS 2005</b>	<u>84,685</u>
<b>TOTAL CONSTRUCTION FUND ENCUMBRANCE OUTSTANDING</b>	<u><u>84,685</u></u>

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**WATER REVENUE FUND**

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**WATER DEPARTMENT-701:**

501-701-52660	OFFICE SUPPLIES	33
<b>TOTAL WATER DEPARTMENT-701:</b>		<u>33</u>

**WATER DISTRIBUTION-705:**

501-705-52190	MATERIALS & CONNECTIONS	338
501-705-53430	MAINT-STORAGE TANKS	2,841
501-705-55010-07013	WATER LINE REPLACEMENT-PHASE 8	98,738
501-705-55690-08503	RENEWAL/GODARD ELEVATED TANK	36,500
501-705-55690-08504	WATER LINE REPLACEMENT-PHASE 9	135,123
<b>TOTAL WATER DISTRIBUTION</b>		<u>273,540</u>

<b>TOTAL WATER REVENUE FUND ENCUMBRANCE OUTSTANDING</b>		<u><u>273,573</u></u>
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**SEWER REVENUE FUND**

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**SEWER-702:**

510-702-52190	MATERIALS & CONNECTIONS	9,675
510-702-53420	MAINT-SEWER LINES	7,349
510-702-55680-07015	PHASE 10 SEWER REHAB	120,416
510-702-55680-08014	PHASE 11 SEWER REHAB	221,419
<b>TOTAL SEWER</b>		<b>358,859</b>

**WASTEWATER TREATMENT-703:**

510-703-52010	SODIUM BISULFITE	2,752
510-703-52770	LAB SUPPLIES	1,066
510-703-53440	MAINT-PHYSICAL PLANT	36,957
510-703-53460	SLUDGE CONTRACT	2,277
510-703-53680	PROFESSIONAL FEES	8,955
510-703-55360-08304	REHAB CLARIFIERS	71,300
<b>TOTAL WASTEWATER TREATMENT</b>		<b>123,306</b>

**LIFT STATION-706:**

510-706-53450	MAINT-LIFT STATIONS	2,930
510-706-55685-07016	LIFT STATION #26 IMPROVEMENTS	54,987
510-706-55685-08602	LIFT STATION #9 IMPROVEMENTS	48,764
510-706-55685-08603	LIFT STATION #14 IMPROVEMENTS	28,845
510-706-55685-08605	LIFT STATION #21 IMPROVEMENTS	30,513
510-706-55685-08606	LIFT STATION #24 IMPROVEMENTS	18,982
<b>TOTAL LIFT STATION</b>		<b>185,021</b>

**TOTAL SEWER REVENUE FUND ENCUMBRANCE OUTSTANDING** 667,186

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**INTERNAL SERVICE**

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<b><u>CAPITAL EQUIPMENT REPLACEMENT FUND-602:</u></b>		
602-302-55020	SANITATION-OPERATING EQUIP & VEHICLE	<u>208,769</u>
<b>TOTAL CAPITAL EQUIPMENT REPLACEMENT FUND</b>		<u>208,769</u>
<b>TOTAL INTERNAL SERVICE ENCUMBRANCE OUTSTANDING</b>		<u><u>208,769</u></u>

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**CORPORATIONS**

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<b>TC HISTORICAL PRESERVATION CORP-808:</b>		
808-401-53540	MAINT-BUILDING & GROUNDS	<u>358</u>
<b>TOTAL TC HISTORICAL PRESERVATION CORP</b>		<u>358</u>
<b>TOTAL CORPORATIONS ENCUMBRANCE OUTSTANDING</b>		<u><u>358</u></u>