

BUDGET LISTING

AS OF:

01 -GENERAL FUND
FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

TAX	18,699,523.00
LICENSE-PERMIT REVENUE	722,700.00
GRANT REVENUE	0.00
SERVICE REVENUE	1,661,450.00
FINES-FORFIETURES REVENUE	941,000.00
INTEREST EARNED	26,167.00
OTHER REVENUE	134,500.00
*** TOTAL REVENUES ***	22,185,340.00
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EXPENDITURE SUMMARY

COUNCIL	67,451.00
ADMINISTRATIVE DEPT	715,608.00
TAX DEPT	122,367.00
MUNICIPAL COURT	526,994.00
CITY SECRETARY	487,133.00
FINANCE DEPT	383,137.00
SOCIAL SERVICES	252,347.00
HUMAN RESOURCES	314,094.00
POLICE DEPT	7,370,011.00
FIRE DEPT	4,133,529.00
EMERGENCY AMBULANCE	0.00
CITY MARSHAL	0.00
HUMANE DEPT	194,905.00
LIBRARY	264,661.00
PARKS DEPT	926,022.00
STREET DEPT	2,457,106.00
PUBLIC WORKS DEPT	492,907.00
SANITATION DEPT	805,500.00
PERMITS-INSPECTIONS	1,221,189.00
CITY HALL	185,205.00
BUILDING MAINTENANCE	0.00
CONTINGENCY	0.00
DEBT SERVICE	1,265,174.00
*** TOTAL EXPENDITURES ***	22,185,340.00
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** REVENUE OVER (UNDER) EXPENDITURES **	0.00
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BUDGET LISTING

AS OF:

01 -GENERAL FUND
REVENUES

BUDGET

TAX

41101	CURRENT TAX	6,929,186.00
41102	DELINQUENT TAX	83,151.00
41103	PENALTY & INT-DELQ T	79,686.00
41105	AMENDED PLANNED DEVELOPMENT	0.00
41300	SALES TAX ACCRUAL HOLDING ACCT	0.00
41301	GENERAL SALES TAX	6,900,000.00
41302	MIXED BEVERAGE TAX	65,000.00
41303	BINGO TAX	2,500.00
41304	EXPANDED SALES TAX/RESTRICTED	0.00
41305	METRO GEN MOB.FUNDS/RESTRICTED	0.00
41306	SALES TAX/MILLS MALL	3,450,000.00
41307	METRO MITIGATION REVENUE	0.00
41501	ELECTRICAL FRANCHISE	750,000.00
41502	NATURAL GAS FRANCHISE	90,000.00
41503	TELEPHONE FRANCHISE	125,000.00
41504	CABLE TV FRANCHISE	225,000.00
41505	TAXI SERVICE FRANCHISE	0.00
41506	BANKING FRANCHISE	0.00
	TOTAL TAX	18,699,523.00

LICENSE-PERMIT REVENUE

42001	CONTRACTOR REG FEE	60,000.00
42002	AIR COND/HEATING LICENSE	0.00
42003	MOBILE HOME PARK LICENSE	500.00
42004	HUMANE LICENSE	500.00
42005	WRECKER LICENSE	0.00
42201	ELECTRICAL PERMIT	55,000.00
42202	AIR COND/HEATING PERMITS	34,000.00
42203	BUILDING PERMITS	465,000.00
42204	PLUMBING PERMITS	89,000.00
42205	FLAMABLE LIQUID PERMITS	0.00
42206	CULVERT PERMIT	12,000.00
42207	TRUCK/DUMPSTER PERMIT	400.00
42208	SIGN PERMIT	5,800.00
42209	TOWING PERMIT	0.00
42210	MOBILE HOME PERMIT	500.00
42211	SOLICITOR PERMIT	0.00
	TOTAL LICENSE-PERMIT REVENUE	722,700.00

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REVENUES

BUDGET

GRANT REVENUE

43001	CRIMINAL JUSTICE GRANT	0.00
43002	AREA AGENCY ON AGING GRANT	0.00
43003	ORGANIZED CRIME & NARCOTIC TAS	0.00
43004	FLOOD PROTECTION PLANNING GRAN	0.00
43005	WOODSLAND PARK GRANT	0.00
43006	KAB GRANT	0.00
43007	DPS COMPUTER GRANT	0.00
43008	SW TX TRAUMA ADVISORY GRANT	0.00
43009	CRIME PREVENTION GRANT	0.00
43010	AMERICAN HEART GRAND REV	0.00
43011	WEARING APPAREL FUNDS	0.00
43012	DISASTER RELIEF	0.00
43013	TEXAS FORESTRY SERVICE	0.00
43014	KAB RECYCLING	0.00
43015	LAW ENFORCMENT LEADS ONLINE	0.00
43016	SUNRISE ROTARY	0.00
43017	SECO GRANT	0.00
43018	CENTERPOINT ARBORETUM GRANT	0.00
TOTAL GRANT REVENUE		0.00

SERVICE REVENUE

44050	MOWING REVENUE	1,500.00
44099	COMMERCAL DEV EXCEPTION	0.00
44100	ZONING & SUBDIVISION FEES	28,000.00
44101	SPECIAL USE PERMIT	4,000.00
44102	AMENDED SPECIAL USE PERMIT	500.00
44103	ZONE CHANGE	500.00
44104	PLANNED DEVELOPMENT DISTRICT	1,000.00
44105	AMENDED PLANNED DEVELOPMENT	1,000.00
44106	BOARD OF ADJUSTMENT	2,000.00
44107	BUILDING & STANDARDS	2,200.00
44108	PARADE PERMIT	50.00
44109	ZONING VERIFICATION LETTER	200.00
44110	MULTIPLE REVIEW FEE	500.00
44111	EASEMENT ABANDONMENT/ROW	0.00
44150	ORDINANCES & MAPS	0.00
44200	ELECTRICAL TESTS	0.00
44250	AMBULANCE SERVICE	725,000.00
44251	FIRE SERVICE FEES	0.00
44255	FIRE/EMS MUDS	30,000.00
44260	FIRE SERVICE ESD 200	65,000.00
44300	REFUSE COLLECTION	800,000.00
44301	LANDFILL ACCELERATION PROGRAM	0.00

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BUDGET

44350	TAX CERTIFICATES	0.00
44400	BURGLAR ALARM	0.00
44450	DISPATCHING FEE	0.00
44500	ADMINISTRATION CHARGE	0.00
TOTAL SERVICE REVENUE		1,661,450.00

FINES-FORFIETURES REVENUE

45001	COURT FINES & FORFEITURES	385,000.00
45002	FEEES	158,000.00
45003	DEFERRED DISPOSITIONS	345,000.00
45004	BUILDING SECURITY/RESERVED	0.00
45005	TECHNOLOGY FUND/RESERVED	0.00
45006	SERVICE FEES	26,000.00
45007	TIME PAYMENT FEES-LOCAL	12,000.00
45008	TPD FEES - STATE	0.00
45009	TPD FEES - CITY	0.00
45010	JUVENILE CASE MGR FEE-STATE	0.00
45011	JUVENILE CASE MGR FEE-CITY	15,000.00
TOTAL FINES-FORFIETURES REVENUE		941,000.00

INTEREST EARNED

46001	INTEREST EARNED-CHECKING ACCT	150.00
46003	INTEREST CERT OF DEPOSIT	20,000.00
46005	INTEREST EARNED-FED GVT SECURI	0.00
46131	INT EARNED-TEXPOOL GEN FUND	6,000.00
46132	INT-TEXPOOL LIBRARY/RESTRICTED	15.00
46133	INT-TXPL POL FORFEIT/RESTRICTE	0.00
46134	INT TXPL BEAUTIFICATION RESTRI	1.00
46135	INT TXPL PARK DON. RESTRICTED	1.00
46136	INT TEXPOOL MUCT TECH FUNDS	0.00
46137	INT TEXPOOL MUCT BLD FUND	0.00
46138	CABLE FEE 1%	0.00
46501	MOWING LIEN INTEREST	0.00
TOTAL INTEREST EARNED		26,167.00

OTHER REVENUE

49100	PARK FEES	80,000.00
49150	SALE OF ASSETS	24,000.00
49170	DEVELOPMENT REVENUE	0.00
49171	DRAINAGE IMPACT FEE (RESTRICTED)	0.00
49180	LEASE PURCHASE REVENUE	0.00
49190	DEBT PROCEEDS	0.00
49200	MISCELLANEOUS	30,000.00
49205	INSURED DAMAGE REIMBURSEMENT	0.00

BUDGET LISTING

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REVENUES

BUDGET

49210	SOC VAN CONTRIBUTIONS	0.00
49215	CASH/LONG-SHORT	0.00
49220	RETIREMENT/RESTRICTED	0.00
49221	PARK DONATIONS/RESTRICTED	500.00
49222	KATY BEAUTIFICATION/RESTRICTED	0.00
49223	HARVEST PLAZA BRICK SALE	0.00
49225	PARK MEMORIAL DONATION/RESTRIC	0.00
49226	PARK ACTIVITY DONATIONS	0.00
49230	DPS RENTAL PAYMENT	0.00
49240	RECYCLING REVENUE	0.00
49245	KINGSLAND BLVD. INTERLOCAL AGR	0.00
49290	JAIL PHONE COMMISSIONS	0.00
49300	EDS 200 PROCUREMENT EQUIP	0.00
49501	OPER TRANSFER IN-GEN.FUND	0.00
49502	OPER TRANSFER IN-SPEC.REV.FUND	0.00
49503	OPER TRANSFER IN-CAP.PROJ.FUND	0.00
49504	OPER TRANSFER IN-DEBT SERVICE	0.00
49505	OPER TRANSFER IN-SPEC.ASSMT FU	0.00
49506	OPER TRANSFER IN-ENTERPRISE FU	0.00
49507	OPER TRANSFER IN-PAYROLL FUND	0.00
49508	OPER TRANSFER IN MUD REV BONDS	0.00
TOTAL OTHER REVENUE		134,500.00

*** TOTAL REVENUES ***

22,185,340.00

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BUDGET LISTING

AS OF:

01 -GENERAL FUND
COUNCIL
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

5-110-5216-02	COUNCILMEMBER FEES	48,000.00
5-110-5230-00	F.I.C.A.	3,672.00
5-110-5240-00	WORKERS COMPENSATION	79.00
TOTAL PERSONNEL		51,751.00

SUPPLIES

5-110-5311-00	OFFICE SUPPLIES	0.00
5-110-5317-00	COMMEMORATIVES	2,000.00
5-110-5381-00	MISCELLANEOUS	1,500.00
TOTAL SUPPLIES		3,500.00

CONTRACTUAL

5-110-5421-01	GENERAL LIAB.INSURANCE	0.00
5-110-5421-04	ERRORS & OMISSIONS INSURANCE	4,200.00
TOTAL CONTRACTUAL		4,200.00

MAINTENANCE

5-110-5514-00	ACTIVITY EXPENSE	0.00
5-110-5520-00	PRINTING	0.00
5-110-5527-00	MEMBERSHIP	0.00
5-110-5528-00	TRAVEL/TRAINING	8,000.00
5-110-5531-00	COUNCIL ALLOWANCE	0.00
5-110-5570-01	CITY HALL ALLOCATION	0.00
TOTAL MAINTENANCE		8,000.00

CAPITAL OUTLAY

5-110-5650-03	FURNITURES & FIXTURES	0.00
5-110-5660-01	CONTINGENCY	0.00
TOTAL CAPITAL OUTLAY		0.00

TOTAL COUNCIL

67,451.00
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BUDGET LISTING

AS OF:

01 -GENERAL FUND
ADMINISTRATIVE DEPT
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

5-120-5210-00	SALARIES	158,720.00
5-120-5210-01	PART-TIME	33,000.00
5-120-5212-00	LONGEVITY	930.00
5-120-5214-00	OT/HOLIDAY/VAC PAY	0.00
5-120-5216-01	MAYORS FEE	32,000.00
5-120-5217-00	RETAINERS	11,000.00
5-120-5225-00	RETIREMENT	23,357.00
5-120-5230-00	F.I.C.A.	17,186.00
5-120-5235-00	HEALTH INSURANCE	15,724.00
5-120-5235-01	DEPENDENT HEALTH INSURANCE	6,000.00
5-120-5235-02	DISABILITY INSURANCE	840.00
5-120-5240-00	WORKERS COMPENSATION	361.00
5-120-5245-00	UNEMPLOYMENT EXPENSE	0.00
TOTAL PERSONNEL		299,118.00

SUPPLIES

5-120-5311-00	GENERAL OFFICE SUPPLIES	4,000.00
5-120-5314-00	BOOKS/PERIODICALS	1,300.00
5-120-5315-00	POSTAGE	1,000.00
5-120-5316-00	FURNITURE & FIXTURES	1,000.00
5-120-5325-00	FUEL, OIL, GREASE	2,000.00
5-120-5328-00	FILM, DEVELOPMENT, BATTERIES	0.00
5-120-5363-00	VEHICLE PARTS/REPAIR	1,000.00
5-120-5369-00	OTHER EQUIP.(INCLUDING REPAIR	0.00
5-120-5380-00	PUBLIC RELATIONS	2,500.00
5-120-5381-00	MISCELLANEOUS	18,000.00
TOTAL SUPPLIES		30,800.00

CONTRACTUAL

5-120-5411-00	LEGAL	115,000.00
5-120-5413-00	ENGINEERING	35,000.00
5-120-5414-00	CONSULTING	10,000.00
5-120-5421-01	GENERAL LIAB. INS.	500.00
5-120-5421-02	AUTO LIABILITY INS.	1,000.00
5-120-5421-04	ERRORS & OMISSIONS INSURANCE	10,000.00
5-120-5422-01	AUTO PROPERTY DAMAGE	500.00
5-120-5424-00	SURETY BOND INSURANCE	2,000.00
5-120-5428-00	UNINSURED EXPENSE	0.00
5-120-5434-00	TELEPHONE	4,000.00
5-120-5450-00	COMMUNICATION EQUIPMENT	1,000.00
5-120-5453-00	MAINTENANCE CONTRACTS	2,000.00
5-120-5465-00	RECODIFICATION	0.00
5-120-5467-00	MEDICAL SERVICE	0.00
5-120-5467-01	DRUG TESTING	0.00

BUDGET LISTING

AS OF:

01 -GENERAL FUND
ADMINISTRATIVE DEPT
DEPARTMENTAL EXPENDITURES

BUDGET

5-120-5469-00	RENTALS	7,000.00
5-120-5469-02	VEHICLE RENTAL	0.00
TOTAL CONTRACTUAL		188,000.00

MAINTENANCE

5-120-5514-00	ACTIVITY EXPENSE	0.00
5-120-5520-00	PRINTING	2,000.00
5-120-5521-00	ANNEXATION	2,000.00
5-120-5522-00	ZONING	2,000.00
5-120-5523-00	CHARTER	0.00
5-120-5524-00	COMPREHENSIVE PLAN UPDATE	0.00
5-120-5525-00	LEGAL NOTICES/ADVERTISING	0.00
5-120-5527-00	MEMBERSHIP	10,000.00
5-120-5528-00	TRAVEL/TRAINING	4,500.00
5-120-5529-00	ECONOMIC DEVELOPMENT	60,000.00
5-120-5531-00	MAYOR ALLOWANCE	0.00
5-120-5533-00	CLASSFCATN & COMPENSATN PLAN	0.00
5-120-5547-00	COMMUNITY BEAUTIFICATION	50,000.00
5-120-5547-01	HARVEST PLAZA PROJECT EXPENSE	0.00
5-120-5547-02	KATY HERITAGE PARK BOARD	10,000.00
5-120-5547-03	KEEP AMERICA BEAUTIFUL GRANT	0.00
5-120-5548-00	PERSONNEL TRAINING	0.00
5-120-5560-00	BAD DEBT EXPENSE	0.00
5-120-5570-01	CITY HALL	0.00
5-120-5570-03	KATY HERITAGE MUSEUM	20,000.00
5-120-5570-04	ALLOCATED OVERHEAD	0.00
5-120-5580-01	OPER.CONTINGENCY/SALARIES	0.00
5-120-5580-02	OPER.CONTINGENCY/TEC TAX	0.00
TOTAL MAINTENANCE		160,500.00

CAPITAL OUTLAY

5-120-5601-01	RIGHT-OF-WAY	0.00
5-120-5620-00	BUILDINGS	7,000.00
5-120-5640-00	IMPVTS OTHER THAN BLDGS	7,690.00
5-120-5650-01	VEHICLES	0.00
5-120-5650-03	FURNITURE & FIXTURES	1,000.00
5-120-5650-04	EQUIPMENT	2,000.00
5-120-5660-00	OTHER CAPITAL EXPENSE	2,500.00
5-120-5660-01	CONTINGENCY	17,000.00
TOTAL CAPITAL OUTLAY		37,190.00

TOTAL ADMINISTRATIVE DEPT 715,608.00

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BUDGET LISTING

AS OF:

01 -GENERAL FUND
TAX DEPT
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

5-130-5210-00	SALARIES	25,496.00
5-130-5212-00	LONGEVITY	390.00
5-130-5214-00	OT/HOLIDAY/VACATION PAY	0.00
5-130-5217-00	RETAINERS	0.00
5-130-5225-00	RETIREMENT	3,787.00
5-130-5230-00	F.I.C.A.	1,980.00
5-130-5235-00	HEALTH INSURANCE	2,621.00
5-130-5235-01	DEPENDENT HEALTH INSURANCE	0.00
5-130-5235-02	DISABILITY INSURANCE	420.00
5-130-5240-00	WORKERS COMPENSATION	48.00
5-130-5245-00	UNEMPLOYMENT EXPENSE	0.00
TOTAL PERSONNEL		34,742.00

SUPPLIES

5-130-5311-00	GENERAL OFFICE SUPPLIES	25.00
5-130-5314-00	BOOKS/PERIODICALS	0.00
5-130-5315-00	POSTAGE	0.00
5-130-5316-00	FURNITURE & FIXTURES	0.00
5-130-5381-00	MISCELLANEOUS	0.00
TOTAL SUPPLIES		25.00

CONTRACTUAL

5-130-5415-00	APPRAISALS	70,000.00
5-130-5421-01	GENERAL LIAB. INSURANCE	100.00
5-130-5424-00	SURETY BOND INSURANCE	500.00
5-130-5434-00	TELEPHONE	100.00
5-130-5453-00	MAINTENANCE CONTRACTS	5,000.00
5-130-5461-05	CONTR/DATA PROCESSING	11,000.00
5-130-5467-00	MEDICAL SERVICE	0.00
5-130-5469-00	RENTALS	900.00
TOTAL CONTRACTUAL		87,600.00

MAINTENANCE

5-130-5520-00	PRINTING	0.00
5-130-5525-00	LEGAL NOTICES/ADVERTISING	0.00
5-130-5527-00	MEMBERSHIP	0.00
5-130-5528-00	TRAVEL/TRAINING	0.00
5-130-5570-01	CITY HALL	0.00
TOTAL MAINTENANCE		0.00

BUDGET LISTING

AS OF:

01 -GENERAL FUND
TAX DEPT
DEPARTMENTAL EXPENDITURES

BUDGET

CAPITAL OUTLAY

5-130-5650-03	FURNITURE & FIXTURES	0.00
5-130-5650-04	EQUIPMENT	0.00
5-130-5650-06	COMPUTER SYSTEM	0.00
TOTAL CAPITAL OUTLAY		0.00

TOTAL TAX DEPT	122,367.00
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BUDGET LISTING

AS OF:

01 -GENERAL FUND
MUNICIPAL COURT
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

5-140-5210-00	SALARIES	210,720.00
5-140-5210-01	PART TIME	0.00
5-140-5212-00	LONGEVITY	1,300.00
5-140-5214-00	OT/HOLIDAY/VAC PAY	0.00
5-140-5217-00	RETAINERS	11,400.00
5-140-5225-00	RETIREMENT	31,038.00
5-140-5230-00	F.I.C.A.	16,230.00
5-140-5235-00	HEALTH INSURANCE	39,310.00
5-140-5235-01	DEPENDENT HEALTH INSURANCE	3,000.00
5-140-5235-02	DISABILITY INSURANCE	2,100.00
5-140-5240-00	WORKERS COMPENSATION	397.00
5-140-5245-00	UNEMPLOYMENT EXPENSE	0.00
TOTAL PERSONNEL		315,495.00

SUPPLIES

5-140-5311-00	GENERAL OFFICE SUPPLIES	7,000.00
5-140-5314-00	BOOKS/PERIODICALS	250.00
5-140-5315-00	POSTAGE	2,500.00
5-140-5316-00	FURNITURE & FIXTURES	1,500.00
5-140-5381-00	MISCELLANEOUS EXPENSE	1,000.00
TOTAL SUPPLIES		12,250.00

CONTRACTUAL

5-140-5411-00	LEGAL	114,000.00
5-140-5416-00	INTERPRETING SERVICE	200.00
5-140-5421-01	GENERAL LIAB. INSURANCE	250.00
5-140-5424-00	SURETY BOND INSURANCE	0.00
5-140-5431-00	UTILITIES	15,000.00
5-140-5434-00	TELEPHONE	3,200.00
5-140-5443-00	BUILDING & GROUNDS	7,000.00
5-140-5453-00	MAINTENANCE CONTRACTS	18,000.00
5-140-5455-00	A/C HEATING UNITS	4,000.00
5-140-5461-05	CONTR/DATA PROCESSING	3,500.00
5-140-5463-00	EXTERMINATING SERVICE	400.00
5-140-5467-00	MEDICAL SERVICE	0.00
5-140-5468-01	WARRANTS	0.00
5-140-5469-00	RENTALS	6,200.00
5-140-5470-00	JURY FEES	1,500.00
5-140-5480-00	SETIC SERVICES	500.00
TOTAL CONTRACTUAL		173,750.00

BUDGET LISTING

AS OF:

01 -GENERAL FUND
MUNICIPAL COURT
DEPARTMENTAL EXPENDITURES

BUDGET

MAINTENANCE

5-140-5520-00	PRINTING	1,000.00
5-140-5527-00	MEMBERSHIP	400.00
5-140-5528-00	TRAVEL/TRAINING	6,000.00
5-140-5570-01	CITY HALL	0.00
5-140-5570-02	BUILDING MAINTENANCE	18,099.00
TOTAL MAINTENANCE		25,499.00

CAPITAL OUTLAY

5-140-5650-03	FURNITURE & FIXTURES	0.00
5-140-5650-04	EQUIPMENT	0.00
5-140-5650-06	COMPUTER SYSTEM	0.00
5-140-5650-07	TECH EQUIP/RESERVCD FUNDS	0.00
5-140-5650-08	SECURITY EXP/RESERVED FUNDS	0.00
TOTAL CAPITAL OUTLAY		0.00

TOTAL MUNICIPAL COURT

526,994.00
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BUDGET LISTING

AS OF:

01 -GENERAL FUND
 CITY SECRETARY
 DEPARTMENTAL EXPENDITURES

BUDGET

 PERSONNEL

5-150-5210-00	SALARIES	267,047.00
5-150-5212-00	LONGEVITY	3,295.00
5-150-5214-00	OT/HOLIDAY/VAC PAY	0.00
5-150-5225-00	RETIREMENT	39,551.00
5-150-5230-00	F.I.C.A.	20,681.00
5-150-5235-00	HEALTH INSURANCE	31,448.00
5-150-5235-01	DEPENDENT HEALTH INSURANCE	0.00
5-150-5235-02	DISABILITY INSURANCE	1,680.00
5-150-5240-00	WORKERS COMPENSATION	506.00
5-150-5245-00	UNEMPLOYMENT EXPENSE	0.00
TOTAL PERSONNEL		364,208.00

SUPPLIES

5-150-5311-00	GENERAL OFFICE SUPPLIES	6,000.00
5-150-5314-00	BOOKS/PERIODICALS	500.00
5-150-5315-00	POSTAGE	1,600.00
5-150-5316-00	FURNITURE & FIXTURES	2,000.00
5-150-5326-00	WEARING APPAREL	750.00
5-150-5381-00	MISCELLANEOUS EXPENSE	2,500.00
TOTAL SUPPLIES		13,350.00

CONTRACTUAL

5-150-5421-01	GENERAL LIAB. INSURANCE	200.00
5-150-5424-00	SURETY BOND INSURANCE	100.00
5-150-5434-00	TELEPHONE	2,800.00
5-150-5453-00	MAINTENANCE CONTRACTS	8,000.00
5-150-5465-00	CODIFICATION	7,000.00
5-150-5465-01	INDEXING SERVICE	0.00
5-150-5467-00	MEDICAL SERVICE	0.00
5-150-5469-00	RENTALS	4,800.00
TOTAL CONTRACTUAL		22,900.00

MAINTENANCE

5-150-5520-00	PRINTING	5,000.00
5-150-5524-00	ELECTION	35,000.00
5-150-5525-00	LEGAL NOTICES/ADVERTISING	21,000.00
5-150-5526-00	RECORDING FEES	2,500.00
5-150-5527-00	MEMBERSHIP	675.00
5-150-5528-00	TRAVEL/TRAINING	9,000.00
5-150-5570-01	CITY HALL	0.00
TOTAL MAINTENANCE		73,175.00

BUDGET LISTING

AS OF:

01 -GENERAL FUND
CITY SECRETARY
DEPARTMENTAL EXPENDITURES

BUDGET

CAPITAL OUTLAY

5-150-5650-03	FURNITURE & FIXTURES	1,000.00
5-150-5650-04	EQUIPMENT	2,500.00
5-150-5660-01	CONTINGENCY	10,000.00
TOTAL CAPITAL OUTLAY		13,500.00

TOTAL CITY SECRETARY		487,133.00
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BUDGET LISTING

AS OF:

01 -GENERAL FUND
 FINANCE DEPT
 DEPARTMENTAL EXPENDITURES

BUDGET

 PERSONNEL

5-160-5210-00	SALARIES	255,002.00
5-160-5212-00	LONGEVITY	1,655.00
5-160-5214-00	OT/HOLIDAY/VAC PAY	0.00
5-160-5225-00	RETIREMENT	37,549.00
5-160-5230-00	F.I.C.A.	19,634.00
5-160-5235-00	HEALTH INSURANCE	31,448.00
5-160-5235-01	DEPENDENT HEALTH INSURANCE	3,000.00
5-160-5235-02	DISABILITY INSURANCE	1,680.00
5-160-5240-00	WORKERS COMPENSATION	480.00
5-160-5245-00	UNEMPLOYMENT EXPENSE	0.00
TOTAL PERSONNEL		350,448.00

SUPPLIES

5-160-5311-00	GENERAL OFFICE SUPPLIES	5,000.00
5-160-5314-00	BOOKS/PERIODICALS	100.00
5-160-5315-00	POSTAGE	2,000.00
5-160-5316-00	FURNITURE & EQUIPMENT	750.00
5-160-5322-00	MEDICAL SUPPLIES	0.00
5-160-5323-00	TOOLS	350.00
5-160-5326-00	WEARING APPAREL	0.00
5-160-5381-00	MISCELLANEOUS EXPENSE	500.00
TOTAL SUPPLIES		8,700.00

CONTRACTUAL

5-160-5412-00	AUDITING	34,000.00
5-160-5414-00	CONSULTING	15,000.00
5-160-5416-00	ACCOUNTING SERVICES	20,000.00
5-160-5421-01	GENERAL LIAB. INSURANCE	90.00
5-160-5424-00	SURETY BOND INSURANCE	50.00
5-160-5434-00	TELEPHONE	3,400.00
5-160-5453-00	MAINTENANCE CONTRACTS	35,000.00
5-160-5461-05	CONTR/DATA PROCESSING	8,500.00
5-160-5467-00	MEDICAL SERVICE	0.00
5-160-5469-00	RENTALS	5,000.00
5-160-5475-00	BANK SERVICE CHARGES	10,000.00
TOTAL CONTRACTUAL		131,040.00

MAINTENANCE

5-160-5520-00	PRINTING	4,000.00
5-160-5527-00	MEMBERSHIP	300.00
5-160-5528-00	TRAVEL/TRAINING	8,000.00
5-160-5570-01	CITY HALL	0.00
5-160-5570-04	ALLOCATED OVERHEAD	(190,351.00)
TOTAL MAINTENANCE		(178,051.00)

BUDGET LISTING

AS OF:

01 -GENERAL FUND
FINANCE DEPT
DEPARTMENTAL EXPENDITURES

BUDGET

CAPITAL OUTLAY

5-160-5650-03	FURNITURE & FIXTURES	4,000.00
5-160-5650-04	EQUIPMENT	2,000.00
5-160-5650-06	COMPUTER SYSTEM	65,000.00
TOTAL CAPITAL OUTLAY		71,000.00

TOTAL FINANCE DEPT		383,137.00
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BUDGET LISTING

AS OF:

01 -GENERAL FUND
 SOCIAL SERVICES
 DEPARTMENTAL EXPENDITURES

BUDGET

 PERSONNEL

5-170-5210-00	SALARIES	95,160.00
5-170-5210-01	PART-TIME	30,000.00
5-170-5210-02	SUMMER CONTRACT	0.00
5-170-5212-00	LONGEVITY	1,545.00
5-170-5214-00	OT/HOLIDAY/VAC PAY	0.00
5-170-5225-00	RETIREMENT	14,148.00
5-170-5230-00	F.I.C.A.	9,693.00
5-170-5235-00	HEALTH INSURANCE	15,724.00
5-170-5235-01	DEPENDENT HEALTH INSURANCE	3,000.00
5-170-5235-02	DISABILITY INSURANCE	840.00
5-170-5240-00	WORKERS COMPENSATION	237.00
5-170-5245-00	UNEMPLOYMENT EXPENSE	0.00
TOTAL PERSONNEL		170,347.00

SUPPLIES

5-170-5311-00	GENERAL OFFICE SUPPLIES	1,200.00
5-170-5314-00	BOOKS/PERIODICALS	90.00
5-170-5315-00	POSTAGE	300.00
5-170-5316-00	FURNITURE & FIXTURES	1,000.00
5-170-5317-00	COMMEMORATIVES	900.00
5-170-5323-00	TOOLS (INCLUDING REPAIR OF)	50.00
5-170-5324-00	CHEMICALS	50.00
5-170-5325-00	FUEL, OIL, GREASE	1,825.00
5-170-5326-00	WEARING APPAREL	500.00
5-170-5350-00	GENERAL MAINTENANCE SUPPLIES	100.00
5-170-5363-00	VEHICLE PARTS/REPAIR	500.00
5-170-5369-00	OTHER EQUIP (INCLUD.REPAIR OF)	500.00
5-170-5381-00	MISCELLANEOUS EXPENSE	1,500.00
TOTAL SUPPLIES		8,515.00

CONTRACTUAL

5-170-5421-01	GENERAL LIAB. INS	400.00
5-170-5421-02	AUTO LIAB. INS.	300.00
5-170-5422-01	AUTO PROPERTY DAMAGE	250.00
5-170-5422-02	BUILDINGS/CONTENTS	400.00
5-170-5422-04	BOILERS/MACHINERY	0.00
5-170-5428-00	UNINSURED EXPENSE	0.00
5-170-5431-00	UTILITIES	6,500.00
5-170-5434-00	TELEPHONE	4,000.00
5-170-5443-00	BUILDINGS & GROUNDS	5,000.00
5-170-5443-02	ADA COMPLIANCE PROJECT	0.00
5-170-5453-00	MAINTENANCE CONTRACTS	2,010.00
5-170-5455-00	AC/HEATING UNITS	1,000.00
5-170-5463-00	EXTERMINATING	600.00

BUDGET LISTING

AS OF:

01 -GENERAL FUND
SOCIAL SERVICES
DEPARTMENTAL EXPENDITURES

BUDGET

5-170-5467-00	MEDICAL SERVICE	0.00
5-170-5469-00	RENTALS	5,550.00
5-170-5469-01	COPY MACHINES	0.00
5-170-5469-02	VEHICLE LEASE	0.00
5-170-5469-03	WATER COOLER LEASE	600.00
	TOTAL CONTRACTUAL	26,610.00
MAINTENANCE		
5-170-5514-00	ACTIVITY EXPENSE	11,000.00
5-170-5514-01	SUMMER YOUTH PROGRAM	0.00
5-170-5520-00	PRINTING	50.00
5-170-5527-00	MEMBERSHIP	250.00
5-170-5528-00	TRAVEL/TRAINING	3,000.00
5-170-5547-00	BEAUTIFICATION	0.00
5-170-5570-02	BUILDING MAINTENANCE	17,775.00
	TOTAL MAINTENANCE	32,075.00
CAPITAL OUTLAY		
5-170-5650-01	VEHICLES	0.00
5-170-5650-03	FURNITURE & FIXTURES	0.00
5-170-5650-04	EQUIPMENT	9,800.00
5-170-5650-05	PROGRAM EQUIPMENT	0.00
5-170-5660-02	CONTINGENCY-BEAUTIFICATION	5,000.00
	TOTAL CAPITAL OUTLAY	14,800.00
	TOTAL SOCIAL SERVICES	252,347.00
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BUDGET LISTING

AS OF:

01 -GENERAL FUND
HUMAN RESOURCES
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

5-190-5210-00	SALARIES	204,912.00
5-190-5212-00	LONGEVITY	1,215.00
5-190-5214-00	OT/HOLIDAY/VAC PAY	0.00
5-190-5225-00	RETIREMENT	30,156.00
5-190-5230-00	F.I.C.A.	15,769.00
5-190-5235-00	HEALTH INSURANCE	23,586.00
5-190-5235-01	DEPENDANT HEALTH INSURANCE	9,000.00
5-190-5235-02	DISABILITY INSURANCE	1,260.00
5-190-5240-00	WORKERS COMPENSATION	386.00
5-190-5245-00	UNEMPLOYMENT EXPENSE	0.00
TOTAL PERSONNEL		286,284.00

SUPPLIES

5-190-5311-00	GENERAL OFFICE SUPPLIES	2,500.00
5-190-5314-00	BOOKS/PERIODICALS	500.00
5-190-5315-00	POSTAGE	500.00
5-190-5316-00	FURNITURE & EQUIPMENT	2,000.00
5-190-5317-00	COMMEMORATIVES	9,000.00
5-190-5322-00	MEDICAL SUPPLIES	0.00
5-190-5381-00	MISCELLANEOUS EXPENSE	1,200.00
TOTAL SUPPLIES		15,700.00

CONTRACTUAL

5-190-5412-00	AUDITING	0.00
5-190-5414-00	CONSULTING	0.00
5-190-5416-00	ACCOUNTING SERVICES	0.00
5-190-5421-01	GENERAL LIAB. INSURANCE	100.00
5-190-5424-00	SURETY BOND INSURANCE	100.00
5-190-5434-00	TELEPHONE	900.00
5-190-5453-00	MAINTENANCE CONTRACTS	0.00
5-190-5461-05	CONTR/DATA PROCESSING	0.00
5-190-5467-00	MEDICAL SERVICE	7,000.00
5-190-5467-01	RANDOM DRUG TESTING	3,500.00
5-190-5467-02	BACKGROUND CHECKS	1,200.00
5-190-5467-03	MOTOR VEHICLE RECORDS	1,500.00
5-190-5467-04	DRUG FREE WORKPLACE TRNG	1,200.00
5-190-5467-05	JOB POSTINGS	1,000.00
5-190-5469-00	RENTALS	2,800.00
TOTAL CONTRACTUAL		19,300.00

BUDGET LISTING

AS OF:

01 -GENERAL FUND
HUMAN RESOURCES
DEPARTMENTAL EXPENDITURES

BUDGET

MAINTENANCE

5-190-5520-00	PRINTING	850.00
5-190-5527-00	MEMBERSHIP	1,000.00
5-190-5528-00	TRAVEL/TRAINING	10,000.00
5-190-5529-00	MANAGEMENT TRAINING	43,000.00
5-190-5529-01	MANAGEMENT TESTING	5,000.00
5-190-5570-00	CITY HALL	0.00
5-190-5570-04	ALLOCATED OVERHEAD	(83,040.00)
TOTAL MAINTENANCE		(23,190.00)

CAPITAL OUTLAY

5-190-5650-03	FURNITURE & FIXTURES	3,000.00
5-190-5650-04	EQUIPMENT	0.00
5-190-5650-06	COMPUTER SYSTEM	13,000.00
TOTAL CAPITAL OUTLAY		16,000.00

TOTAL HUMAN RESOURCES

314,094.00
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BUDGET LISTING

AS OF:

01 -GENERAL FUND
POLICE DEPT
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

5-210-5210-00	SALARIES	4,323,090.00
5-210-5210-01	PART TIME	0.00
5-210-5212-00	LONGEVITY	39,050.00
5-210-5214-00	OT/HOLIDAY/VAC PAY	18,626.00
5-210-5225-00	RETIREMENT	640,906.00
5-210-5230-00	F.I.C.A.	335,129.00
5-210-5235-00	HEALTH INSURANCE	558,202.00
5-210-5235-01	DEPENDENT HEALTH INSURANCE	105,000.00
5-210-5235-02	DISABILITY INSURANCE	29,820.00
5-210-5240-00	WORKERS COMPENSATION	68,306.00
5-210-5245-00	UNEMPLOYMENT EXPENSE	0.00
TOTAL PERSONNEL		6,118,129.00

SUPPLIES

5-210-5311-00	GENERAL OFFICE SUPPLIES	10,000.00
5-210-5314-00	BOOKS/PERIODICALS	700.00
5-210-5315-00	POSTAGE	1,300.00
5-210-5316-00	FURNITURE & FIXTURES	2,500.00
5-210-5321-00	JANITORIAL SUPPLIES	0.00
5-210-5322-00	MEDICAL SUPPLIES	0.00
5-210-5323-00	TOOLS (INCLUDING REPAIR OF)	0.00
5-210-5324-00	CHEMICALS	0.00
5-210-5325-00	FUEL, OIL, GREASE	170,000.00
5-210-5326-00	WEARING APPAREL	58,600.00
5-210-5328-00	FILM, DEVELOPMENT, BATTERIES	500.00
5-210-5329-00	AMMUNITION/RANGE	14,700.00
5-210-5350-00	GENERAL MAINTENANCE SUPPLIES	1,000.00
5-210-5363-00	VEHICLE PARTS/REPAIR	50,000.00
5-210-5369-00	OTHER EQUIP. (INCLUD.REPAIR OF)	25,000.00
5-210-5381-00	MISCELLANEOUS EXPENSE	0.00
TOTAL SUPPLIES		334,300.00

CONTRACTUAL

5-210-5411-00	LEGAL	0.00
5-210-5413-00	ENGINEERING	0.00
5-210-5421-01	GENERAL LIAB. INS.	6,800.00
5-210-5421-02	AUTO LIAB. INS.	9,800.00
5-210-5421-03	LAW ENFORCEMENT LIAB.	18,360.00
5-210-5422-01	AUTO PROPERTY DAMAGE	6,000.00
5-210-5422-02	BUILDINGS/CONTENTS	1,734.00
5-210-5422-04	BOILERS/MACHINERY	0.00
5-210-5424-00	SURETY BONDS	816.00
5-210-5428-00	UNINSURED EXPENSE	0.00
5-210-5431-00	UTILITIES	80,000.00

BUDGET LISTING

AS OF:

01 -GENERAL FUND
 POLICE DEPT
 DEPARTMENTAL EXPENDITURES

BUDGET

5-210-5434-00	TELEPHONE	55,000.00
5-210-5443-00	BUILDINGS & GROUNDS	24,855.00
5-210-5450-00	COMMUNICATIONS EQUIPMENT	7,000.00
5-210-5453-00	MAINTENANCE CONTRACTS	133,000.00
5-210-5455-00	AC/HEATING UNITS	1,000.00
5-210-5461-02	DUMPSTER SERVICE	0.00
5-210-5463-00	EXTERMINATING	600.00
5-210-5464-00	JANITORIAL	750.00
5-210-5467-00	MEDICAL SERVICE	4,000.00
5-210-5469-00	RENTALS	73,000.00
5-210-5469-03	MOTORCYCLE LEASE	28,800.00
TOTAL CONTRACTUAL		451,515.00

MAINTENANCE

5-210-5511-00	INVESTIGATION	12,600.00
5-210-5512-00	CRIME PREVENTION	4,000.00
5-210-5513-00	CIVIL DEFENSE	0.00
5-210-5515-00	PERMITS	0.00
5-210-5516-00	JAIL EXPENSE	7,000.00
5-210-5517-00	CANINE	2,200.00
5-210-5520-00	PRINTING	6,000.00
5-210-5525-00	LEGAL NOTICES/ADVERTISING	500.00
5-210-5527-00	MEMBERSHIP	1,600.00
5-210-5528-00	TRAVEL/TRAINING	20,000.00
5-210-5570-02	BUILDING MAINTENANCE	30,767.00
TOTAL MAINTENANCE		84,667.00

CAPITAL OUTLAY

5-210-5650-01	VEHICLES	246,400.00
5-210-5650-02	COMMUNICATIONS	0.00
5-210-5650-03	FURNITURE & FIXTURES	0.00
5-210-5650-04	EQUIPMENT	60,000.00
5-210-5650-05	COMPUTER SYSTEM 97-98	0.00
5-210-5650-06	WARNING SIRENS (EMERG MNGMT)	0.00
5-210-5660-01	RADIO EQUIPMENT CONTINGENCY	0.00
5-210-5660-02	CONTINGENCY COMPUTER SYSTEM	75,000.00
TOTAL CAPITAL OUTLAY		381,400.00

TOTAL POLICE DEPT

7,370,011.00

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BUDGET LISTING

AS OF:

01 -GENERAL FUND
 FIRE DEPT
 DEPARTMENTAL EXPENDITURES

BUDGET

 PERSONNEL

5-220-5210-00	SALARIES	2,364,861.00
5-220-5210-01	PART-TIME	125,000.00
5-220-5210-02	AUXILIARY	0.00
5-220-5212-00	LONGEVITY	9,500.00
5-220-5214-00	OT/HOLIDAY/VAC PAY	75,524.00
5-220-5216-03	FIRE CALL FEE	0.00
5-220-5225-00	RETIREMENT	358,418.00
5-220-5230-00	F.I.C.A.	195,066.00
5-220-5235-00	HEALTH INSURANCE	322,342.00
5-220-5235-01	DEPENDENT HEALTH INSURANCE	72,000.00
5-220-5235-02	DISABILITY INSURANCE	17,220.00
5-220-5240-00	WORKERS COMPENSATION	42,099.00
TOTAL PERSONNEL		3,582,030.00

SUPPLIES

5-220-5311-00	GENERAL OFFICE SUPPLIES	7,000.00
5-220-5314-00	BOOKS/PERIODICALS	3,000.00
5-220-5315-00	POSTAGE	700.00
5-220-5316-00	FURNITURE & FIXTURES	2,000.00
5-220-5321-00	JANITORIAL SUPPLIES	250.00
5-220-5322-00	MEDICAL SUPPLIES	40,000.00
5-220-5323-00	OXYGEN/DRUGS	22,500.00
5-220-5324-00	CHEMICALS	4,000.00
5-220-5325-00	FUEL, OIL, GREASE	50,000.00
5-220-5326-00	WEARING APPAREL	50,000.00
5-220-5350-00	GENERAL MAINTENANCE SUPPLIES	8,000.00
5-220-5354-00	HOSE & CONNECTIONS	10,000.00
5-220-5363-00	VEHICLE PARTS/REPAIR	45,000.00
5-220-5369-00	OTHER EQUIP. (INCLUD.REPAIR OF)	30,000.00
5-220-5381-00	MISCELLANEOUS EXPENSE	750.00
TOTAL SUPPLIES		273,200.00

CONTRACTUAL

5-220-5412-00	AUDITING	0.00
5-220-5413-00	AMBULANCE COLLECTION FEES	0.00
5-220-5414-00	CONSULTING	0.00
5-220-5421-01	GENERAL LIAB. INS.	1,550.00
5-220-5421-02	AUTO LIAB. INS.	13,871.00
5-220-5422-01	AUTO PROPERTY DAMAGE	6,258.00
5-220-5422-02	BUILDINGS/CONTENTS	2,500.00
5-220-5422-04	BOILERS/MACHINERY	0.00
5-220-5428-00	UNINSURED EXPENSE	0.00
5-220-5431-00	UTILITIES	25,000.00
5-220-5434-00	TELEPHONE	13,500.00

BUDGET LISTING

AS OF:

01 -GENERAL FUND
 FIRE DEPT
 DEPARTMENTAL EXPENDITURES

BUDGET

5-220-5443-00	BUILDINGS & GROUNDS	9,500.00
5-220-5450-00	COMMUNICATION EQUIPMENT	4,500.00
5-220-5453-00	MAINTENANCE CONTRACTS	40,000.00
5-220-5455-00	AC/HEATING UNITS	3,500.00
5-220-5461-02	DUMPSTER SERVICE	0.00
5-220-5463-00	EXTERMINATING	500.00
5-220-5467-00	BIO HAZARD WASTE DISPOSAL	4,500.00
5-220-5467-01	DRUG TESTING	0.00
5-220-5469-00	RENTALS	6,000.00
TOTAL CONTRACTUAL		131,179.00

MAINTENANCE

5-220-5513-00	EMERGENCY MANAGEMENT	28,000.00
5-220-5520-00	PRINTING	1,000.00
5-220-5527-00	MEMBERSHIP	6,000.00
5-220-5528-00	TRAVEL/TRAINING	35,000.00
5-220-5570-02	BUILDING MAINTENANCE	3,620.00
5-220-5580-00	CONTINGENCY	3,000.00
TOTAL MAINTENANCE		76,620.00

CAPITAL OUTLAY

5-220-5650-00	FIRE	0.00
5-220-5650-01	VEHICLES	0.00
5-220-5650-02	COMMUNICATIONS	20,000.00
5-220-5650-03	FURNITURE & FIXTURES	2,000.00
5-220-5650-04	EQUIPMENT	45,000.00
5-220-5650-06	COMPUTER SOFTWARE	1,000.00
5-220-5660-01	CONTINGENCY	1,000.00
5-220-5660-02	CONTINGENCY/COMPUTER	1,500.00
5-220-5670-04	FUEL STATION&CONTAINMENT AREA	0.00
5-220-5670-17	DUMPSTER ENCLOSURE	0.00
TOTAL CAPITAL OUTLAY		70,500.00

TOTAL FIRE DEPT

4,133,529.00
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BUDGET LISTING

AS OF:

01 -GENERAL FUND
EMERGENCY AMBULANCE
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

5-230-5210-00	SALARIES	0.00
5-230-5210-01	PART-TIME	0.00
5-230-5212-00	LONGEVITY	0.00
5-230-5214-00	OT/HOLIDAY/VAC PAY	0.00
5-230-5225-00	RETIREMENT	0.00
5-230-5230-00	F.I.C.A.	0.00
5-230-5235-00	HEALTH INSURANCE	0.00
5-230-5235-01	DEPENDENT HEALTH INSURANCE	0.00
5-230-5235-02	DISABILITY INSURANCE	0.00
5-230-5240-00	WORKERS COMPENSATION	0.00
5-230-5245-00	UNEMPLOYMENT EXPENSE	0.00
TOTAL PERSONNEL		0.00

SUPPLIES

5-230-5311-00	GENERAL OFFICE SUPPLIES	0.00
5-230-5314-00	BOOKS/REFERENCE MATERIAL	0.00
5-230-5315-00	POSTAGE	0.00
5-230-5316-00	FURNITURE & FIXTURES	0.00
5-230-5322-00	MEDICAL SUPPLIES	0.00
5-230-5323-00	TOOLS (INCLUDING REPAIR OF)	0.00
5-230-5324-00	OXYGEN/DRUGS	0.00
5-230-5325-00	FUEL, OIL, GREASE	0.00
5-230-5326-00	WEARING APPAREL	0.00
5-230-5363-00	VEHICLE PARTS/REPAIR	0.00
5-230-5369-00	OTHER EQUIP.(INCLUD REPAIR OF)	0.00
5-230-5381-00	MISCELLANEOUS	0.00
TOTAL SUPPLIES		0.00

CONTRACTUAL

5-230-5421-01	GENERAL LIAB.INSURANCE	0.00
5-230-5421-02	AUTO LIAB.INSURANCE	0.00
5-230-5421-05	MALPRACTICE LIAB.INSURANCE	0.00
5-230-5422-01	AUTO/PROPERTY DAMAGE INS.	0.00
5-230-5428-00	UNINSURED EXPENSE	0.00
5-230-5431-00	UTILITIES	0.00
5-230-5434-00	TELEPHONE	0.00
5-230-5443-00	BUILDINGS & GROUNDS	0.00
5-230-5450-00	COMMUNICATION EQUIPMENT	0.00
5-230-5453-00	MAINTENANCE CONTRACTS	0.00
5-230-5467-00	MEDICAL SERVICE	0.00
5-230-5467-01	BIO HAZARD WASTE	0.00
5-230-5467-02	DRUG TESTING	0.00
5-230-5467-03	BIO HAZARD WASTE DISPOSAL	0.00
5-230-5469-00	RENTALS	0.00
TOTAL CONTRACTUAL		0.00

BUDGET LISTING

AS OF:

01 -GENERAL FUND
EMERGENCY AMBULANCE
DEPARTMENTAL EXPENDITURES

BUDGET

MAINTENANCE

5-230-5520-00	PRINTING	0.00
5-230-5527-00	MEMBERSHIP	0.00
5-230-5528-00	TRAVEL/TRAINING	0.00
5-230-5570-02	BUILDING MAINTENANCE	0.00
5-230-5580-01	OPER.CONTINGENCY	0.00
TOTAL MAINTENANCE		0.00

CAPITAL OUTLAY

5-230-5650-01	VEHICLES	0.00
5-230-5650-02	COMMUNICATIONS	0.00
5-230-5650-04	EQUIPMENT	0.00
5-230-5650-05	RAC TRAUMA PROJECT EXPENSE	0.00
TOTAL CAPITAL OUTLAY		0.00

TOTAL EMERGENCY AMBULANCE 0.00

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BUDGET LISTING

AS OF:

01 -GENERAL FUND
CITY MARSHAL
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

5-240-5210-00	SALARIES	0.00
5-240-5212-00	LONGEVITY	0.00
5-240-5214-00	OT/HOLIDAY/VAC PAY	0.00
5-240-5217-00	RETAINERS	0.00
5-240-5225-00	RETIREMENT	0.00
5-240-5230-00	F.I.C.A.	0.00
5-240-5235-00	HEALTH INSURANCE	0.00
5-240-5235-02	DISABILITY INSURANCE	0.00
5-240-5240-00	WORKERS COMPENSATION	0.00
5-240-5245-00	UNEMPLOYMENT EXPENSE	0.00
TOTAL PERSONNEL		0.00

SUPPLIES

5-240-5311-00	GENERAL OFFICE SUPPLIES	0.00
5-240-5314-00	BOOKS/PERIODICALS	0.00
5-240-5315-00	POSTAGE	0.00
5-240-5316-00	FURNITURE & FIXTURES	0.00
5-240-5323-00	TOOLS (INCLUDING REPAIR OF)	0.00
5-240-5324-00	CHEMICALS	0.00
5-240-5325-00	FUEL, OIL, GREASE	0.00
5-240-5326-00	WEARING APPAREL	0.00
5-240-5328-00	FILM, DEVELOPMENT, BATTERIES	0.00
5-240-5369-00	OTHER EQUIP. PARTS/REPAIR	0.00
5-240-5381-00	MISCELLANEOUS	0.00
TOTAL SUPPLIES		0.00

CONTRACTUAL

5-240-5421-01	GENERAL LIAB. INSURANCE	0.00
5-240-5424-00	SURETY BONDS	0.00
5-240-5428-00	UNINSURED EXPENSE	0.00
5-240-5434-00	TELEPHONE	0.00
5-240-5450-00	COMMUNICATION EQUIPMENT	0.00
5-240-5453-00	MAINTENANCE CONTRACTS	0.00
5-240-5466-00	LAB TESTS	0.00
5-240-5469-00	RENTALS	0.00
TOTAL CONTRACTUAL		0.00

MAINTENANCE

5-240-5511-00	INVESTIGATION	0.00
5-240-5520-00	PRINTING	0.00
5-240-5527-00	MEMBERSHIP	0.00
5-240-5528-00	TRAVEL/TRAINING	0.00
TOTAL MAINTENANCE		0.00

BUDGET LISTING

AS OF:

01 -GENERAL FUND
CITY MARSHAL
DEPARTMENTAL EXPENDITURES

BUDGET

CAPITAL OUTLAY

5-240-5650-04 EQUIPMENT

0.00

TOTAL CAPITAL OUTLAY

0.00

TOTAL CITY MARSHAL

0.00
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BUDGET LISTING

AS OF:

01 -GENERAL FUND
HUMANE DEPT
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

5-250-5210-00	SALARY	95,636.00
5-250-5210-01	PART-TIME	16,500.00
5-250-5212-00	LONGEVITY	1,610.00
5-250-5214-00	OT/HOLIDAY/VAC PAY	0.00
5-250-5225-00	RETIREMENT	14,227.00
5-250-5230-00	F.I.C.A.	7,439.00
5-250-5235-00	HEALTH INSURANCE	15,274.00
5-250-5235-01	DEPENDENT HEALTH INSURANCE	3,000.00
5-250-5235-02	DISABILITY INSURANCE	840.00
5-250-5240-00	WORKERS COMPENSATION	1,964.00
5-250-5245-00	UNEMPLOYMENT EXPENSE	0.00
TOTAL PERSONNEL		156,490.00

SUPPLIES

5-250-5311-00	GENERAL OFFICE SUPPLIES	300.00
5-250-5315-00	POSTAGE	100.00
5-250-5323-00	TOOLS (INCLUDING REPAIR OF)	500.00
5-250-5324-00	CHEMICALS	1,500.00
5-250-5325-00	FUEL, OIL, GREASE	7,700.00
5-250-5326-00	WEARING APPAREL	1,000.00
5-250-5329-00	AMMUNITION	40.00
5-250-5350-00	GENERAL MAINTENANCE SUPPLIES	1,500.00
5-250-5363-00	VEHICLE PARTS/REPAIR	3,000.00
5-250-5369-00	OTHER EQUIPMENT PARTS/REPAIR	1,000.00
5-250-5381-00	MISCELLANEOUS	500.00
TOTAL SUPPLIES		17,140.00

CONTRACTUAL

5-250-5421-01	GENERAL LIAB.INSURANCE	800.00
5-250-5428-00	UNINSURED EXPENSE	0.00
5-250-5431-00	UTILITIES	3,600.00
5-250-5434-00	TELEPHONE	1,700.00
5-250-5443-00	BUILDINGS & GROUNDS	5,000.00
5-250-5461-03	CONTR/HUMANE	0.00
5-250-5461-06	CONTR/ASST. HUMANE	0.00
5-250-5462-00	ANIMAL DISPOSAL	5,500.00
5-250-5467-00	MEDICAL SERVICE	1,000.00
5-250-5469-00	RENTALS	900.00
TOTAL CONTRACTUAL		18,500.00

BUDGET LISTING

AS OF:

01 -GENERAL FUND
HUMANE DEPT
DEPARTMENTAL EXPENDITURES

BUDGET

MAINTENANCE

5-250-5501-00	HEALTH INSPECTION	175.00
5-250-5517-00	CANINE	1,200.00
5-250-5520-00	PRINTING	300.00
5-250-5525-00	RETIREMENT	0.00
5-250-5527-00	MEMBERSHIP	100.00
5-250-5528-00	TRAVEL & TRAINING	1,000.00
TOTAL MAINTENANCE		2,775.00

CAPITAL OUTLAY

5-250-5650-04	EQUIPMENT	0.00
5-250-5650-05	BUILDINGS	0.00
TOTAL CAPITAL OUTLAY		0.00

TOTAL HUMANE DEPT

194,905.00
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BUDGET LISTING

AS OF:

01 -GENERAL FUND
LIBRARY
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

5-310-5210-00	SALARIES	0.00
5-310-5210-01	PART-TIME	3,000.00
5-310-5214-00	OVERTIME/HOLIDAY PAY	0.00
5-310-5230-00	F.I.C.A.	230.00
5-310-5240-00	WORKERS COMPENSATION	10.00
TOTAL PERSONNEL		3,240.00

SUPPLIES

5-310-5314-00	BOOKS/PERIODICALS	0.00
5-310-5316-00	FURNITURE & FIXTURES	0.00
5-310-5350-00	GENERAL MAINTENANCE SUPPLIES	650.00
5-310-5369-00	OTHER EQUIP (INCLUD.REPAIR OF)	200.00
5-310-5381-00	MISCELLANEOUS	500.00
TOTAL SUPPLIES		1,350.00

CONTRACTUAL

5-310-5421-01	GENERAL LIAB.INSURANCE	800.00
5-310-5422-02	BUILDINGS/CONTENTS	360.00
5-310-5422-04	BOILERS/MACHINERY	0.00
5-310-5428-00	UNINSURED EXPENSE	0.00
5-310-5431-00	UTILITIES	28,888.00
5-310-5434-00	TELEPHONE	4,500.00
5-310-5443-00	BUILDINGS & GROUNDS	10,000.00
5-310-5443-02	ADA COMPLIANCE PROJECT	0.00
5-310-5453-00	MAINTENANCE CONTRACTS	1,500.00
5-310-5455-00	AC/HEATING UNITS	10,000.00
5-310-5463-00	EXTERMINATING	500.00
5-310-5467-00	MEDICAL SERVICE	0.00
5-310-5470-00	DUMPSTER SERVICE	0.00
5-310-5475-00	HARRIS COUNTY CONTRACT	173,875.00
TOTAL CONTRACTUAL		230,423.00

MAINTENANCE

5-310-5570-02	BUILDING MAINTENANCE	27,148.00
TOTAL MAINTENANCE		27,148.00

CAPITAL OUTLAY

5-310-5650-03	FURNITURE & FIXTURES	0.00
5-310-5650-04	EQUIPMENT	0.00
5-310-5660-01	CONTINGENCY	2,500.00
TOTAL CAPITAL OUTLAY		2,500.00

TOTAL LIBRARY

264,661.00
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BUDGET LISTING

AS OF:

01 -GENERAL FUND
 PARKS DEPT
 DEPARTMENTAL EXPENDITURES

BUDGET

 PERSONNEL

5-320-5210-00	SALARIES	352,040.00
5-320-5210-01	PART-TIME	0.00
5-320-5210-02	SUMMER CONTRACT	5,000.00
5-320-5212-00	LONGEVITY	1,830.00
5-320-5214-00	OVERTIME/HOLIDAY PAY	0.00
5-320-5225-00	RETIREMENT	51,771.00
5-320-5230-00	F.I.C.A.	27,071.00
5-320-5235-00	HEALTH INSURANCE	55,034.00
5-320-5235-01	DEPENDENT HEALTH INSURANCE	12,000.00
5-320-5235-02	DISABILITY INSURANCE	2,940.00
5-320-5240-00	WORKERS COMPENSATION	3,565.00
5-320-5245-00	UNEMPLOYMENT EXPENSE	0.00
TOTAL PERSONNEL		511,251.00

SUPPLIES

5-320-5311-00	GENERAL OFFICE SUPPLIES	2,500.00
5-320-5314-00	BOOKS/PERIODICALS	50.00
5-320-5315-00	POSTAGE	500.00
5-320-5316-00	FURNITURE & FIXTURES	500.00
5-320-5321-00	JANITORIAL SUPPLIES	3,250.00
5-320-5322-00	MEDICAL SUPPLIES	100.00
5-320-5323-00	TOOLS (INCLUDING REPAIR OF)	500.00
5-320-5324-00	CHEMICALS	600.00
5-320-5325-00	FUEL, OIL, GREASE	10,000.00
5-320-5326-00	WEARING APPAREL	2,000.00
5-320-5350-00	GENERAL MAINTENANCE SUPPLIES	3,000.00
5-320-5356-00	ROAD MATERIAL	1,000.00
5-320-5359-00	SIGNS, POSTS, HDWE	4,000.00
5-320-5363-00	VEHICLE PARTS/REPAIR	2,500.00
5-320-5364-00	HEAVY EQUIP.PARTS/REPAIR	2,000.00
5-320-5369-00	OTHER EQUIP.(INCLUD.REPAIR OF)	3,500.00
5-320-5381-00	MISCELLANEOUS	1,000.00
TOTAL SUPPLIES		37,000.00

CONTRACTUAL

5-320-5413-00	ENGINEERING	0.00
5-320-5421-01	GENERAL LIAB.INSURANCE	1,378.00
5-320-5421-02	AUTO LIAB.INSURANCE	477.00
5-320-5422-01	AUTO PROPERTY DAMAGE	360.00
5-320-5422-02	BUILDINGS/CONTENTS	1,590.00
5-320-5422-03	MOBILE EQUIPMENT	0.00
5-320-5422-04	BOILERS/MACHINERY	0.00
5-320-5428-00	UNINSURED EXPENSE	0.00
5-320-5431-00	UTILITIES	50,000.00

BUDGET LISTING

AS OF:

01 -GENERAL FUND
 PARKS DEPT
 DEPARTMENTAL EXPENDITURES

BUDGET

5-320-5434-00	TELEPHONE	3,500.00
5-320-5443-00	BUILDINGS & GROUNDS	15,000.00
5-320-5443-02	ADA COMPLIANCE PROJECT	0.00
5-320-5443-03	PAINTING & REPAIR PROJECT	10,000.00
5-320-5447-00	PARK SYSTEMS	3,000.00
5-320-5450-00	COMMUNICATION EQUIPMENT	1,000.00
5-320-5453-00	MAINTENANCE CONTRACTS	2,500.00
5-320-5455-00	AC/HEATING UNITS	5,000.00
5-320-5461-02	DUMPSTER SERVICE	0.00
5-320-5461-06	CONTRACT/LABOR	8,500.00
5-320-5463-00	EXTERMINATING	1,020.00
5-320-5464-00	JANITORIAL	10,000.00
5-320-5467-00	MEDICAL SERVICE	0.00
5-320-5469-00	RENTALS	5,010.00
TOTAL CONTRACTUAL		118,335.00

MAINTENANCE

5-320-5514-00	ACTIVITY EXPENSE	25,000.00
5-320-5514-01	SUMMER YOUTH PROGRAM	8,000.00
5-320-5520-00	PRINTING	500.00
5-320-5527-00	MEMBERSHIP	500.00
5-320-5528-00	TRAVEL/TRAINING	3,000.00
5-320-5546-00	PARK EQUIPMENT PROJECTS	28,500.00
5-320-5547-00	HERITAGE PARK	0.00
5-320-5570-01	CITY HALL	0.00
5-320-5570-02	BUILDING MAINTENANCE	43,436.00
TOTAL MAINTENANCE		108,936.00

CAPITAL OUTLAY

5-320-5610-00	PARK PLAY SYSTEMS	0.00
5-320-5615-00	PARK LIGHTING SYSTEM	5,000.00
5-320-5620-02	PARK BUILDINGS	0.00
5-320-5620-04	VFW IMPROVEMENTS	8,000.00
5-320-5650-01	VEHICLES	0.00
5-320-5650-03	FURNITURE & FIXTURES	0.00
5-320-5650-04	EQUIPMENT	16,000.00
5-320-5650-06	COMPUTER CONTINGENCY	5,000.00
5-320-5660-00	URBAN FORESTRY	7,000.00
5-320-5660-01	CONTINGENCY	2,000.00
5-320-5670-03	CITY DOG PARK	20,000.00
5-320-5670-18	KCP FIELD DEVELOPMENT	40,000.00
5-320-5670-19	KCP IMPROVEMENTS	47,500.00
5-320-5675-00	WB DONATION PROJECTS	0.00
5-320-5680-00	SUNRISE ROTARY	0.00
5-320-5685-00	CENTERPOINT ARBORETUM GRANT.	0.00
TOTAL CAPITAL OUTLAY		150,500.00

TOTAL PARKS DEPT

926,022.00

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BUDGET LISTING

AS OF:

01 -GENERAL FUND
STREET DEPT
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

5-410-5210-00	SALARIES	399,236.00
5-410-5210-01	PART-TIME	0.00
5-410-5212-00	LONGEVITY	2,750.00
5-410-5214-00	OVERTIME/HOLIDAY PAY	0.00
5-410-5225-00	RETIREMENT	58,811.00
5-410-5230-00	F.I.C.A.	30,752.00
5-410-5235-00	HEALTH INSURANCE	62,896.00
5-410-5235-01	DEPENDENT HEALTH INSURANCE	15,000.00
5-410-5235-02	DISABILITY INSURANCE	3,360.00
5-410-5240-00	WORKERS COMPENSATION	17,626.00
5-410-5245-00	UNEMPLOYMENT EXPENSE	0.00
TOTAL PERSONNEL		590,431.00

SUPPLIES

5-410-5311-00	GENERAL OFFICE SUPPLIES	1,000.00
5-410-5322-00	MEDICAL SUPPLIES	400.00
5-410-5323-00	TOOLS (INCLUDING REPAIR OF)	2,000.00
5-410-5324-00	CHEMICALS	8,500.00
5-410-5325-00	FUEL, OIL, GREASE	27,000.00
5-410-5326-00	WEARING APPAREL	6,200.00
5-410-5350-00	GENERAL MAINT. SUPPLIES	2,500.00
5-410-5355-00	CONCRETE, CEMENT, MORTAR MIX	5,000.00
5-410-5356-00	ROAD MATERIAL	10,000.00
5-410-5358-00	CULVERTS, GRATES	3,000.00
5-410-5359-00	SIGNS, POSTS, HDWE	16,000.00
5-410-5363-00	VEHICLE PARTS/REPAIR	8,000.00
5-410-5364-00	HEAVY EQUIP PARTS/REPAIR	12,000.00
5-410-5369-00	OTHER EQUIP. (INCLUD.REPAIR OF)	21,000.00
5-410-5381-00	MISCELLANEOUS	1,000.00
TOTAL SUPPLIES		123,600.00

CONTRACTUAL

5-410-5413-00	ENGINEERING	0.00
5-410-5421-01	GENERAL LIAB.INSURANCE	2,400.00
5-410-5421-02	AUTO LIAB.INSURANCE	3,600.00
5-410-5422-01	AUTO PROPERTY DAMAGE	3,000.00
5-410-5422-03	MOBILE EQUIPMENT	775.00
5-410-5428-00	UNINSURED EXPENSE	0.00
5-410-5431-00	UTILITIES	4,000.00
5-410-5432-00	STREET LIGHTING	182,000.00
5-410-5434-00	TELEPHONE	5,500.00
5-410-5447-00	STREET/DRAINAGE SYSTEMS	50,000.00
5-410-5447-01	SPECIAL DRAINAGE PROJECTS	80,000.00
5-410-5447-02	FLOOD PROTECTION STUDY/ST GRAN	0.00

BUDGET LISTING

AS OF:

01 -GENERAL FUND
 STREET DEPT
 DEPARTMENTAL EXPENDITURES

BUDGET

5-410-5450-00	COMMUNICATION EQUIPMENT	500.00
5-410-5453-00	MAINTENANCE CONTRACTS	500.00
5-410-5466-00	TESTS	0.00
5-410-5467-00	MEDICAL SERVICE	0.00
5-410-5469-00	RENTALS	0.00
5-410-5471-00	DEBRIS DISPOSAL	4,000.00
5-410-5472-00	CONTRACT MOWING	97,000.00
5-410-5472-01	CONTRACT FOGGING	15,000.00
5-410-5472-02	CONTRACT STREET SWEEPING	75,000.00
TOTAL CONTRACTUAL		523,275.00

MAINTENANCE

5-410-5527-00	MEMBERSHIP	300.00
5-410-5528-00	TRAVEL/TRAINING	9,500.00
5-410-5529-00	PERMIT - STORMWATER	9,000.00
TOTAL MAINTENANCE		18,800.00

CAPITAL OUTLAY

5-410-5601-00	LAND	0.00
5-410-5601-01	RIGHT-OF-WAY	0.00
5-410-5650-01	VEHICLES	26,000.00
5-410-5650-03	FURN & FIXTURES	3,000.00
5-410-5650-04	EQUIPMENT	72,000.00
5-410-5660-01	CONTINGENCY	5,000.00
5-410-5670-01	COLORA DITCH PROJECT	0.00
5-410-5670-03	STREET STRIPPING	50,000.00
5-410-5670-04	HARRIS CO CDA PROJECT/ENGINEER	0.00
5-410-5670-15	ST OVERLAY	0.00
5-410-5670-17	DUMPSTER ENCLOSURE	0.00
5-410-5670-19	MASON CREEK EXTENSION	0.00
5-410-5670-20	3RD STREET OVERLAY	0.00
5-410-5670-21	EULA MORGAN DITCH PROJECT	0.00
5-410-5670-22	OVERLAY /SIDEWALKS	1,020,000.00
5-410-5670-23	STORMWATER MAPPING	25,000.00
TOTAL CAPITAL OUTLAY		1,201,000.00

TOTAL STREET DEPT

2,457,106.00
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BUDGET LISTING

AS OF:

01 -GENERAL FUND
 PUBLIC WORKS DEPT
 DEPARTMENTAL EXPENDITURES

BUDGET

 PERSONNEL

5-510-5210-00	SALARIES	370,734.00
5-510-5212-00	LONGEVITY	1,920.00
5-510-5214-00	OVERTIME/HOLIDAY PAY	0.00
5-510-5225-00	RETIREMENT	54,519.00
5-510-5230-00	F.I.C.A.	28,508.00
5-510-5235-00	HEALTH INSURANCE	47,172.00
5-510-5235-01	DEPENDENT HEALTH INSURANCE	9,000.00
5-510-5235-02	DISABILITY INSURANCE	2,520.00
5-510-5240-00	WORKERS COMPENSATION	7,963.00
5-510-5245-00	UNEMPLOYMENT EXPENSE	0.00
TOTAL PERSONNEL		522,336.00

SUPPLIES

5-510-5311-00	GENERAL OFFICE SUPPLIES	2,000.00
5-510-5314-00	BOOKS/PERIODICALS	500.00
5-510-5315-00	POSTAGE	200.00
5-510-5316-00	FURNITURE & FIXTURES	5,000.00
5-510-5322-00	MEDICAL SUPPLIES	600.00
5-510-5323-00	TOOLS (INCLUDING REPAIR OF)	15,500.00
5-510-5324-00	CHEMICALS	300.00
5-510-5325-00	FUEL, OIL, GREASE	10,000.00
5-510-5326-00	WEARING APPAREL	4,500.00
5-510-5350-00	GENERAL MAINTENANCE SUPPLIES	3,000.00
5-510-5363-00	VEHICLE PARTS/REPAIR	3,500.00
5-510-5365-00	SIGNAL LIGHTS	40,000.00
5-510-5369-00	OTHER EQUIP. (INCLUD.REPAIR OF)	2,500.00
5-510-5381-00	MISCELLANEOUS	500.00
TOTAL SUPPLIES		88,100.00

CONTRACTUAL

5-510-5411-00	LEGAL	0.00
5-510-5421-01	GENERAL LIAB.INSURANCE	450.00
5-510-5421-02	AUTO LIAB.INSURANCE	902.00
5-510-5422-01	AUTO PROPERTY DAMAGE	600.00
5-510-5422-02	BUILDINGS/CONTENTS	4,500.00
5-510-5422-04	BOILERS/MACHINERY	0.00
5-510-5428-00	UNINSURED EXPENSE	0.00
5-510-5431-00	UTILITIES	14,000.00
5-510-5434-00	TELEPHONE	3,500.00
5-510-5443-00	BUILDINGS & GROUNDS	8,000.00
5-510-5443-01	PROJECT/FUEL CONTAINMENT AREA	0.00
5-510-5443-02	USED OIL & O.FLTR COLLECT CTR	1,800.00
5-510-5450-00	COMMUNICATION EQUIPMENT	4,500.00
5-510-5453-00	MAINTENANCE CONTRACTS	2,500.00

BUDGET LISTING

AS OF:

01 -GENERAL FUND
 PUBLIC WORKS DEPT
 DEPARTMENTAL EXPENDITURES

BUDGET

5-510-5455-00	AC/HEATING UNITS	5,000.00
5-510-5461-02	DUMPSTER SERVICE	0.00
5-510-5463-00	EXTERMINATING	300.00
5-510-5464-00	JANITORIAL	0.00
5-510-5467-00	MEDICAL SERVICE	0.00
5-510-5469-00	RENTALS	5,000.00
TOTAL CONTRACTUAL		51,052.00

MAINTENANCE

5-510-5501-00	CDA/NEIGHBORHOOD INTEGRITY EXP	0.00
5-510-5515-00	PERMITS	0.00
5-510-5520-00	PRINTING	250.00
5-510-5527-00	MEMBERSHIP	1,400.00
5-510-5528-00	TRAVEL/TRAINING	6,500.00
5-510-5570-01	CITY HALL	0.00
5-510-5570-02	BUILDING MAINTENANCE	0.00
5-510-5570-04	ALLOCATED OVERHEAD	(227,731.00)
TOTAL MAINTENANCE		(219,581.00)

CAPITAL OUTLAY

5-510-5601-02	LAND PURCHASE	0.00
5-510-5610-01	PW SITE PREPARATION	0.00
5-510-5620-01	EQUIPMENT SHED	0.00
5-510-5620-03	PUBLIC WORKS BLDG	0.00
5-510-5620-06	PARKING LOT	0.00
5-510-5650-01	VEHICLES	22,000.00
5-510-5650-03	FURN & FIXTURES	2,000.00
5-510-5650-04	EQUIPMENT	24,000.00
5-510-5660-01	CONTINGENCY	3,000.00
5-510-5670-17	DUMPSTER ENCLOSURE	0.00
5-510-5670-18	WAREHOUSE BUILDING	0.00
TOTAL CAPITAL OUTLAY		51,000.00

TOTAL PUBLIC WORKS DEPT

492,907.00
 =====

BUDGET LISTING

AS OF:

01 -GENERAL FUND
 SANITATION DEPT
 DEPARTMENTAL EXPENDITURES

BUDGET

 PERSONNEL

5-520-5210-00	SALARIES	0.00
5-520-5212-00	LONGEVITY	0.00
5-520-5214-00	OVERTIME/HOLIDAY PAY	0.00
5-520-5225-00	RETIREMENT	0.00
5-520-5230-00	F.I.C.A.	0.00
5-520-5235-00	HEALTH INSURANCE	0.00
5-520-5240-00	WORKERS COMPENSATION	0.00
5-520-5245-00	UNEMPLOYMENT EXPENSE	0.00
TOTAL PERSONNEL		0.00

SUPPLIES

5-520-5311-00	GENERAL OFFICE SUPPLIES	0.00
5-520-5314-00	BOOKS/PERIODICALS	0.00
5-520-5315-00	POSTAGE	0.00
5-520-5323-00	TOOLS (INCLUDING REPAIR OF)	0.00
5-520-5324-00	CHEMICALS	0.00
5-520-5325-00	FUEL, OIL, GREASE	0.00
5-520-5326-00	WEARING APPAREL	0.00
5-520-5350-00	GENERAL MAINTENANCE SUPPLIES	0.00
5-520-5354-00	HOSE	0.00
5-520-5356-00	ROAD MATERIAL	0.00
5-520-5364-00	HEAVY EQUIP.PARTS/REPAIR	0.00
5-520-5369-00	OTHER EQUIP.(INCLUD.REPAIR OF)	0.00
5-520-5381-00	MISCELLANEOUS	0.00
TOTAL SUPPLIES		0.00

CONTRACTUAL

5-520-5413-00	ENGINEERING	0.00
5-520-5421-01	GENERAL LIAB.INSURANCE	0.00
5-520-5422-03	MOBILE EQUIPMENT	0.00
5-520-5428-00	UNINSURED EXPENSE	0.00
5-520-5447-00	LANDFILL SYSTEM	0.00
5-520-5461-01	GARBAGE PICKUP SERVICE	800,000.00
5-520-5461-02	GARB.CONTR.SPEC.RATE INCREASE	0.00
5-520-5461-05	CONTR/DATA PROCESSING	0.00
5-520-5461-07	GROUNDWATER ASSESSMENT	0.00
5-520-5466-00	TESTS	0.00
5-520-5467-00	MEDICAL SERVICE	0.00
5-520-5469-00	RENTALS	0.00
TOTAL CONTRACTUAL		800,000.00

BUDGET LISTING

AS OF:

01 -GENERAL FUND
SANITATION DEPT
DEPARTMENTAL EXPENDITURES

BUDGET

MAINTENANCE

5-520-5515-00	PERMITS	0.00
5-520-5518-00	RECYCLING	0.00
5-520-5520-00	PRINTING	0.00
5-520-5527-00	MEMBERSHIP	0.00
5-520-5528-00	TRAVEL/TRAINING	0.00
5-520-5560-00	BAD DEBT EXPENSE	1,500.00
TOTAL MAINTENANCE		1,500.00

CAPITAL OUTLAY

5-520-5650-01	VEHICLES	0.00
5-520-5650-04	EQUIPMENT	0.00
5-520-5660-01	CONTINGENCY	4,000.00
5-520-5670-01	LANDFILL PITS	0.00
5-520-5670-02	LANDFILL CLOSURE	0.00
5-520-5695-01	LANDFILL DEVELOPMENT RESERVE	0.00
TOTAL CAPITAL OUTLAY		4,000.00

TOTAL SANITATION DEPT

805,500.00
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BUDGET LISTING

AS OF:

01 -GENERAL FUND
PERMITS-INSPECTIONS
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

5-530-5210-00	SALARIES	746,000.00
5-530-5210-01	PART-TIME	0.00
5-530-5212-00	LONGEVITY	3,190.00
5-530-5214-00	OVERTIME/HOLIDAY PAY	0.00
5-530-5225-00	RETIREMENT	109,606.00
5-530-5230-00	F.I.C.A.	57,313.00
5-530-5235-00	HEALTH INSURANCE	102,206.00
5-530-5235-01	DEPENDENT HEALTH INSURANCE	21,000.00
5-530-5235-02	DISABILITY INSURANCE	5,460.00
5-530-5240-00	WORKERS COMPENSATION	2,514.00
5-530-5245-00	UNEMPLOYMENT EXPENSE	0.00
TOTAL PERSONNEL		1,047,289.00

SUPPLIES

5-530-5311-00	GENERAL OFFICE SUPPLIES	12,000.00
5-530-5314-00	BOOKS/PERIODICALS	750.00
5-530-5315-00	POSTAGE	5,000.00
5-530-5316-00	FURNITURE & FIXTURES	2,500.00
5-530-5323-00	TOOLS (INCLUDING REPAIR OF)	750.00
5-530-5325-00	FUEL, OIL, GREASE	7,500.00
5-530-5326-00	WEARING APPAREL	4,000.00
5-530-5328-00	FILM & DEVELOPING	0.00
5-530-5350-00	GENERAL MAINTENANCE SUPPLIES	500.00
5-530-5363-00	VEHICLE PARTS/REPAIR	3,000.00
5-530-5369-00	OTHER EQUIP. (INCL.REPAIR OF)	1,200.00
5-530-5381-00	MISCELLANEOUS	250.00
TOTAL SUPPLIES		37,450.00

CONTRACTUAL

5-530-5411-00	LEGAL	0.00
5-530-5421-01	GENERAL LIAB.INSURANCE	200.00
5-530-5421-02	AUTO LIAB.INSURANCE	1,200.00
5-530-5422-01	AUTO PROPERTY DAMAGE	850.00
5-530-5428-00	UNINSURED EXPENSE	0.00
5-530-5434-00	TELEPHONE	8,500.00
5-530-5450-00	COMMUNICATION EQUIP	500.00
5-530-5453-00	MAINTENANCE CONTRACTS	23,500.00
5-530-5453-05	PLAN REVIEW	0.00
5-530-5461-04	INSPECTIONS	0.00
5-530-5467-00	MEDICAL SERVICE	0.00
5-530-5469-00	RENTALS	15,200.00
TOTAL CONTRACTUAL		49,950.00

BUDGET LISTING

AS OF:

01 -GENERAL FUND
PERMITS-INSPECTIONS
DEPARTMENTAL EXPENDITURES

BUDGET

MAINTENANCE

5-530-5520-00	PRINTING	2,500.00
5-530-5527-00	MEMBERSHIP	1,000.00
5-530-5528-00	TRAVEL/TRAINING	10,000.00
5-530-5535-00	EMPLOYEE CERTIFICATION FEE	1,000.00
5-530-5570-01	CITY HALL	0.00
5-530-5570-02	MOWING AND DEMOLITION	10,000.00
TOTAL MAINTENANCE		24,500.00

CAPITAL OUTLAY

5-530-5650-01	VEHICLES	38,000.00
5-530-5650-03	FURNITURE & FIXTURES	5,500.00
5-530-5650-04	EQUIPMENT	0.00
5-530-5650-05	IMAGING SYSTEM	15,000.00
5-530-5660-01	CONTINGENCY	3,500.00
TOTAL CAPITAL OUTLAY		62,000.00

TOTAL PERMITS-INSPECTIONS

1,221,189.00

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BUDGET LISTING

AS OF:

01 -GENERAL FUND
CITY HALL
DEPARTMENTAL EXPENDITURES

BUDGET

SUPPLIES

5-580-5316-00	FURNITURE & FIXTURES	1,000.00
5-580-5321-00	JANITORIAL SUPPLIES	100.00
5-580-5323-00	TOOLS (INCLUDES REPAIR OF)	0.00
5-580-5324-00	CHEMICALS	0.00
5-580-5350-00	GENERAL MAINTENANCE SUPPLIES	535.00
5-580-5369-00	OTHER EQUIP. (INCLUD.REPAIR OF)	214.00
5-580-5381-00	MISCELLANEOUS	1,200.00
TOTAL SUPPLIES		3,049.00

CONTRACTUAL

5-580-5421-01	GENERAL LIAB.INSURANCE	108.00
5-580-5422-02	BUILDINGS/CONTENTS	1,200.00
5-580-5422-04	BOILERS/MACHINERY	0.00
5-580-5428-00	UNINSURED EXPENSE	0.00
5-580-5431-00	UTILITIES	65,000.00
5-580-5434-00	TELEPHONE	65,000.00
5-580-5443-00	BUILDINGS & GROUNDS	15,000.00
5-580-5443-01	MU COMPLEX ROOF PROJECT	0.00
5-580-5443-02	ADA COMPLIANCE PROJECT	0.00
5-580-5443-03	INTERIOR PAINTING	0.00
5-580-5443-04	EXTERIOR PAINTING	0.00
5-580-5453-00	MAINTENANCE CONTRACTS	2,200.00
5-580-5455-00	AC/HEATING UNITS	2,000.00
5-580-5461-02	DUMPSTER SERVICE	0.00
5-580-5463-00	EXTERMINATING	1,000.00
5-580-5464-00	JANITORIAL SERVICE	0.00
5-580-5469-00	RENTALS	3,500.00
TOTAL CONTRACTUAL		155,008.00

MAINTENANCE

5-580-5570-01	CITY HALL	0.00
5-580-5570-02	BUILDING MAINTENANCE	27,148.00
TOTAL MAINTENANCE		27,148.00

CAPITAL OUTLAY

5-580-5650-04	EQUIPMENT	0.00
5-580-5670-17	DUMPSTER ENCLOSURE	0.00
TOTAL CAPITAL OUTLAY		0.00

TOTAL CITY HALL 185,205.00

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BUDGET LISTING

AS OF:

01 -GENERAL FUND
 BUILDING MAINTENANCE
 DEPARTMENTAL EXPENDITURES

BUDGET

 PERSONNEL

5-590-5210-00	SALARIES	52,640.00
5-590-5212-00	LONGEVITY	255.00
5-590-5214-00	OVERTIME/HOLIDAY PAY	0.00
5-590-5225-00	RETIREMENT	7,739.00
5-590-5230-00	F.I.C.A.	4,046.00
5-590-5235-00	HEALTH INSURANCE	7,862.00
5-590-5235-01	DEPENDENT HEALTH INSURANCE	3,000.00
5-590-5235-02	DISABILITY INSURANCE	420.00
5-590-5240-00	WORKERS COMPENSATION	1,336.00
5-590-5245-00	UNEMPLOYMENT EXPENSE	0.00
TOTAL PERSONNEL		77,298.00

SUPPLIES

5-590-5321-00	JANITORIAL SUPPLIES	25,000.00
5-590-5323-00	TOOLS (INCLUDING REPAIR OF)	500.00
5-590-5324-00	CHEMICALS	0.00
5-590-5325-00	FUEL, OIL, GREASE	0.00
5-590-5326-00	WEARING APPAREL	0.00
5-590-5350-00	GENERAL MAINTENANCE SUPPLIES	1,500.00
5-590-5354-00	HOSE	0.00
5-590-5363-00	VEHICLE PARTS/REPAIR	0.00
5-590-5368-00	AC/HEATING PARTS	0.00
5-590-5369-00	OTHER EQUIP. (INCLUD.REPAIR OF)	500.00
5-590-5381-00	MISCELLANEOUS	100.00
TOTAL SUPPLIES		27,600.00

CONTRACTUAL

5-590-5421-01	GENERAL LIAB.INSURANCE	0.00
5-590-5421-02	AUTO LIAB.INSURANCE	850.00
5-590-5422-01	AUTO PROPERTY DAMAGE INSURANCE	0.00
5-590-5428-00	UNINSURED EXPENSE	0.00
5-590-5434-00	PHONE	612.00
5-590-5464-00	JANITORIAL SERVICE	75,000.00
5-590-5467-00	MEDICAL SERVICE	0.00
5-590-5469-00	RENTALS	0.00
TOTAL CONTRACTUAL		76,462.00

MAINTENANCE

5-590-5528-00	TRAVEL/TRAINING	0.00
5-590-5570-01	BUILDING MAINTENANCE	0.00
5-590-5570-02	BUILDING MAINTENANCE	(181,360.00)
TOTAL MAINTENANCE		(181,360.00)

BUDGET LISTING

AS OF:

01 -GENERAL FUND
BUILDING MAINTENANCE
DEPARTMENTAL EXPENDITURES

BUDGET

CAPITAL OUTLAY

5-590-5650-01 VEHICLES 0.00

5-590-5650-04 EQUIPMENT 0.00

TOTAL CAPITAL OUTLAY 0.00

TOTAL BUILDING MAINTENANCE 0.00

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BUDGET LISTING

AS OF:

01 -GENERAL FUND
 CONTINGENCY
 DEPARTMENTAL EXPENDITURES

BUDGET

 SUPPLIES

5-600-5316-00	FURNITURE & FIXTURES LIBRARY	0.00
	TOTAL SUPPLIES	0.00

CONTRACTUAL

5-600-5410-00	2% INSPECTION FEES	0.00
5-600-5411-00	LEGAL PAYMENT	0.00
5-600-5412-00	CITY HALL ENGINEERING	0.00
5-600-5413-00	FIRE STATION ENGINEERING	0.00
5-600-5413-01	FIRE STATION PROJECT 25	0.00
5-600-5413-02	FIRE STATION CONSULTING	0.00
5-600-5416-00	FIRE STATION ARCHITECTURE	0.00
5-600-5416-01	PD STATION ARCHITECTURE	0.00
5-600-5416-02	SENIOR CENTER ARCHITECTURE	0.00
5-600-5416-03	CITY HALL ARCHITECTURE	0.00
5-600-5417-00	ANIMAL SHELTER ENGINEERING	0.00
5-600-5418-00	KINGSLAND EXT ENGINEERING	0.00
5-600-5418-01	SENIOR CENTER ENGINEERING	0.00
5-600-5420-00	DISASTER RECOVERY	0.00
5-600-5420-01	UPPER BARKER WATERSHED STUDY	0.00
5-600-5421-00	SECO GRANT ENGINEERING	0.00
5-600-5421-01	SECO GRANT BUILDING A/C	0.00
5-600-5422-00	CENTERPOINT LIGHTING GRANT	0.00
	TOTAL CONTRACTUAL	0.00

MAINTENANCE

5-600-5540-01	MEMORIAL TREE PARK PROJECT	0.00
5-600-5580-01	SALARY CONTINGENCY	0.00
5-600-5580-03	NEW POSITIONS CONTINGENCY	0.00
	TOTAL MAINTENANCE	0.00

CAPITAL OUTLAY

5-600-5601-02	LAND PURCHASE	0.00
5-600-5601-03	PROPERTY TAX PURCHASE	0.00
5-600-5601-04	LAND CLEARING /DEMOLITION	0.00
5-600-5601-05	TOWN PARK DRAINAGE IMPVT	0.00
5-600-5620-00	FIRE STATION CONSTRUCTION	0.00
5-600-5620-01	PD STATION CONSTRUCTION	0.00
5-600-5620-02	PD MDT PROGAM	0.00
5-600-5620-03	CITY HALL CONSTRUCTION	0.00
5-600-5621-00	ANIMAL SHELTER CONSTRUCTION	0.00
5-600-5621-01	SENIOR CENTER CONSTRUCTION	0.00
5-600-5622-00	KATY DEPOT	0.00
5-600-5622-01	BALL FIELD RENOVATIONS	0.00
5-600-5622-02	BE AN ANGEL PARK	0.00

BUDGET LISTING

AS OF:

01 -GENERAL FUND
CONTINGENCY
DEPARTMENTAL EXPENDITURES

BUDGET

		BUDGET

5-600-5630-00	AMBULANCE COLLECTION FEES	0.00
5-600-5631-00	FIRE DEPT SERVICE CHARGES	0.00
5-600-5640-00	FIRE STATION OTHER BUILDING	0.00
5-600-5640-01	PD STATION OTHER BUILDING	0.00
5-600-5641-00	ANIMAL SHELTER OTHER BUILDING	0.00
5-600-5641-01	SENIOR CENTER-OTHER THAN BLDG	0.00
5-600-5641-02	SENIOR CENTER TECHNOLOGY	0.00
5-600-5641-03	SENIOR CENTER - FURNITURE	0.00
5-600-5642-00	KINGSLAND EXTENSION	0.00
5-600-5650-01	VEHICLES	0.00
5-600-5650-04	EQUIPMENT	0.00
5-600-5650-05	COMMUNICATION EQUIPMENT	0.00
5-600-5650-06	COMPUTERS/SOFTWARE	0.00
5-600-5650-07	2013 SERVER /IMAGING PROJECT	0.00
5-600-5660-00	SIDEWALK PROJECTS	0.00
TOTAL CAPITAL OUTLAY		0.00
OTHER		
5-600-5950-00	OPERATING TRANSFER OUT	0.00
TOTAL OTHER		0.00
TOTAL CONTINGENCY		0.00
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BUDGET LISTING

AS OF:

01 -GENERAL FUND
DEBT SERVICE
DEPARTMENTAL EXPENDITURES

BUDGET

ASSESSMENTS

5-700-5710-01	MORTGAGE PRINCIPAL/GOYNES	0.00
5-700-5710-02	LEASE PRINCIPAL/1985	0.00
5-700-5710-03	LEASE PRINCIPAL/1987	0.00
5-700-5710-04	LEASE PRINCIPAL/1987	0.00
5-700-5710-05	LEASE PRINCIPAL/1990	0.00
5-700-5710-06	LEASE PRIN/CAPITAL CITY LEASIN	0.00
5-700-5710-07	LEASE PRINCIPAL/ASSOC COMMERCI	0.00
5-700-5710-08	LAND PURCHASE PRINCIPAL/CLAPP	0.00
5-700-5710-09	LEASE PRINCIPAL/BACKHOE	0.00
5-700-5710-10	LEASE-PURCHASE PRIN/MOTOROLA	0.00
5-700-5710-11	LEASE PURCHASE-PRIN/CPS	0.00
5-700-5710-12	WARRANT PRIN/WATERBURY	0.00
5-700-5710-13	HOPE LUMBER REBATE	0.00
5-700-5720-01	MORTGAGE INTEREST/GOYNES	0.00
5-700-5720-02	LEASE INTEREST/1985	0.00
5-700-5720-03	LEASE INTEREST/1987	0.00
5-700-5720-04	LEASE INTEREST/1987	0.00
5-700-5720-05	LEASE INTEREST/1990	0.00
5-700-5720-06	LEASE INT/CAPITAL CITY LEASING	0.00
5-700-5720-07	LEASE INTEREST/ASSOC COMMERCIA	0.00
5-700-5720-08	LAND PURCHASE INTEREST/CLAPP	0.00
5-700-5720-10	LEASE-PURCHASE INT/MOTOROLA	0.00
5-700-5720-11	LEASE PURCHASE INTEREST/CPS	0.00
5-700-5720-12	WARRANT INT/WATERBURY	0.00
5-700-5735-00	FISCAL AGENT FEES	5,500.00
TOTAL ASSESSMENTS		5,500.00

OTHER

5-700-5949-00	OPER TRANSFER OUT TOTAL TIFF	500,000.00
5-700-5950-00	OPERATING TRANSFER OUT	759,674.00
5-700-5950-01	OPER TRANS OUT PUBLIC SAFETY	0.00
TOTAL OTHER		1,259,674.00

TOTAL DEBT SERVICE 1,265,174.00

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*** TOTAL EXPENDITURES *** 22,185,340.00

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*** END OF REPORT ***

BUDGET LISTING

AS OF:

03 -DEBT SERVICE FUND
FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

TAX	2,366,337.00
INTEREST EARNED	600.00
BOND REVENUE	0.00
OTHER REVENUE	0.00

*** TOTAL REVENUES ***	2,366,937.00
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EXPENDITURE SUMMARY

NONDEPARTMENTAL	2,314,865.00
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*** TOTAL EXPENDITURES ***	2,314,865.00
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** REVENUE OVER (UNDER) EXPENDITURES **	52,072.00
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BUDGET LISTING

AS OF:

03 -DEBT SERVICE FUND
REVENUES

BUDGET

TAX

41101	ADVALOREM TAX--CURRENT	2,309,267.00
41102	ADVALOREM TAX--DELINQUENT	28,050.00
41103	PENALTY & INTEREST-DELQ T TAX	29,020.00
TOTAL TAX		2,366,337.00

INTEREST EARNED

46001	INTEREST EARNED - INVESTMENTS	0.00
46005	INT.EARNED-US GVT SECURITIES	0.00
46101	INTEREST EARNED-TEXPOOL	600.00
TOTAL INTEREST EARNED		600.00

BOND REVENUE

48001	BOND PROCEEDS	0.00
TOTAL BOND REVENUE		0.00

OTHER REVENUE

49210	CASH/LONG-SHORT	0.00
49501	OPERATING TRANSFER IN/GF	0.00
49502	OPERATING TRANSFER IN/SR	0.00
49503	OPERATING TRANSFER IN/CP	0.00
49505	OPERATING TRANSFER IN-ST.ASSMT	0.00
49506	OPERATING TRANSFER IN/EP	0.00
49507	OPERATING TRANSFER IN/TAX INC	0.00
TOTAL OTHER REVENUE		0.00

*** TOTAL REVENUES *** 2,366,937.00
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BUDGET LISTING

AS OF:

03 -DEBT SERVICE FUND
NONDEPARTMENTAL
DEPARTMENTAL EXPENDITURES

BUDGET

BOND COST

5-000-5100-01	BOND COSTS	0.00
TOTAL BOND COST		0.00

CONTRACTUAL

5-000-5475-00	BANK SERVICE CHARGE	0.00
TOTAL CONTRACTUAL		0.00

ASSESSMENTS

5-000-5710-09	BOND PRINCIPAL-SERIES 1992	0.00
5-000-5710-10	BOND PRINCIPAL-SERIES 1997	0.00
5-000-5720-09	BOND INTEREST-SERIES 1992	0.00
5-000-5720-10	BOND INTEREST-SERIES 1997	0.00
5-000-5730-09	BOND 2001/11 PRINCIPLE	745,000.00
5-000-5730-10	BOND 2001/11 INTEREST	9,312.50
5-000-5735-01	FISCAL AGENT FEES	5,500.25
5-000-5740-09	BOND 2004 PRINCIPAL	265,000.00
5-000-5740-10	BOND 2004 INTEREST	36,721.25
5-000-5750-09	BOND 2008 PRINCIPAL	500,000.00
5-000-5750-10	BOND 2008 INTEREST	152,837.50
5-000-5751-09	BOND 2015 PRINCIPLE	250,000.00
5-000-5751-10	BOND 2015 INTEREST	101,837.50
TOTAL ASSESSMENTS		2,066,209.00

OTHER

5-000-5950-00	OPERATING TRANSFER OUT/TIF	248,656.00
TOTAL OTHER		248,656.00

TOTAL NONDEPARTMENTAL	2,314,865.00
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*** TOTAL EXPENDITURES ***	2,314,865.00
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*** END OF REPORT ***

BUDGET LISTING

AS OF:

05 -ENTERPRISE FUND
FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

NOT USED	0.00
SERVICE REVENUE	4,733,000.00
INTEREST EARNED	3,000.00
OTHER REVENUE	47,000.00
*** TOTAL REVENUES ***	4,783,000.00
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EXPENDITURE SUMMARY

CONTINGENCY	0.00
WATER DEPT	2,809,342.00
SEWER DEPT	1,629,328.00
UTILITY DEPT	344,330.00
DEBT SERVICE	0.00
DEPRECIATION	0.00
*** TOTAL EXPENDITURES ***	4,783,000.00
	=====

** REVENUE OVER (UNDER) EXPENDITURES **	0.00
	=====

BUDGET LISTING

AS OF:

05 -ENTERPRISE FUND
REVENUES

BUDGET

NOT USED

40000 CAPITAL CONTRIBUTIONS 0.00
TOTAL NOT USED 0.00

SERVICE REVENUE

44100 WATER CHARGES 3,250,000.00
44200 SEWER CHARGES 1,200,000.00
44300 WATER CONNECTIONS 150,000.00
44310 SEWER CONNECTIONS 75,000.00
44320 TAPP FEES WOODCREEK MUD 0.00
44321 TAPP FEES FORTBEND MUD 199 0.00
44322 TAP FEES FALLS@GM MUD 2 0.00
44400 BULK WATER 0.00
44500 PENALTY 58,000.00
TOTAL SERVICE REVENUE 4,733,000.00

INTEREST EARNED

46001 CHECKING/EP 0.00
46002 CHECKING/DS-REV.BOND 0.00
46003 INTEREST CERT OF DEPOSIT 2,400.00
46005 INTEREST EARNED-FED GVT SECURI 0.00
46010 HARVESTER 0.00
46131 INT EARNED-TEXPOOL W&S FUND 500.00
46132 INT EARNED-TEXPOOL I&S RB 100.00
TOTAL INTEREST EARNED 3,000.00

OTHER REVENUE

49150 SALE OF EQUIPMENT 0.00
49170 DEVELOPMENT REVENUE 0.00
49200 MISCELLANEOUS 47,000.00
49205 DISASTER RELIEF 0.00
49210 CASH/LONG-SHORT 0.00
49220 CONTRIBUTIONS 0.00
49501 GENERAL FUND 0.00
49502 SPECIAL REVENUE FUND 0.00
49503 CAPITAL PROJECTS FUND 0.00
49504 DEBT SERVICE FUND 0.00
49506 ENTERPRISE FUND 0.00
49507 PAYROLL FUND 0.00
49508 OPTIMIZED PROCESS WATER EXT 0.00
49509 MONTE/HECTOR WTR/SWR EXT 0.00
TOTAL OTHER REVENUE 47,000.00

*** TOTAL REVENUES *** 4,783,000.00
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BUDGET LISTING

AS OF:

05 -ENTERPRISE FUND
CONTINGENCY
DEPARTMENTAL EXPENDITURES

BUDGET

CONTRACTUAL

5-600-5413-00 ENGINEERING 0.00
TOTAL CONTRACTUAL 0.00

MAINTENANCE

5-600-5580-01 SALARY CONTINGENCY 0.00
TOTAL MAINTENANCE 0.00

CAPITAL OUTLAY

5-600-5601-02 LAND PURCHASE 0.00
5-600-5610-00 I-10 WATERMAIN 2007 0.00
5-600-5610-01 I-10 27 INCH SEWER MAIN 0.00
5-600-5610-02 LIFT STATION KATY FLEWELLEN 0.00
5-600-5620-00 RADIO METER READS PROJECT 0.00
5-600-5630-00 WATER LINE WEST KATY 0.00
5-600-5630-01 EMERGENCY REPAIR SEWER PLANT 0.00
5-600-5630-02 OPTIMIZED PROCESS WATER EXT 0.00
5-600-5630-03 MONTE/HECTOR WTR/SWR EXT 0.00
5-600-5631-00 WATERLINE HEIGHTS 0.00
5-600-5631-01 CANE ISLAND WATER ENG 0.00
5-600-5631-02 CANE ISLAND WATER CONSTRUCTION 0.00
5-600-5631-03 CANE ISLAND SEWER ENG 0.00
5-600-5631-04 CANE ISLAND SEWER CONSTRUCTION 0.00
5-600-5635-00 HOOVER/YOUNG RANCH EXT 0.00
5-600-5640-00 SEWER RELINE WESTGREEN 0.00
5-600-5640-01 EMERGENCY REPAIRS WATER WELL 0.00
5-600-5640-02 SANITARY SEWER LINE IMPRVMENTS 0.00
5-600-5640-03 WATER TANK #7 ENG 0.00
5-600-5640-04 2015 WATER TANK REHAB 0.00
5-600-5650-00 SCADA SYSTEM 0.00
TOTAL CAPITAL OUTLAY 0.00

OTHER

5-600-5950-00 OPERATING TRANSFER OUT 0.00
TOTAL OTHER 0.00

TOTAL CONTINGENCY

0.00
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BUDGET LISTING

AS OF:

05 -ENTERPRISE FUND

WATER DEPT

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

5-610-5210-00	SALARIES	330,980.00
5-610-5210-01	PART-TIME	0.00
5-610-5212-00	LONGEVITY	3,485.00
5-610-5214-00	OVERTIME/HOLIDAY PAY	0.00
5-610-5225-00	RETIREMENT	48,932.00
5-610-5230-00	F.I.C.A.	25,587.00
5-610-5235-00	HEALTH INSURANCE	47,172.00
5-610-5235-01	DEPENDENT HEALTH INSURANCE	6,000.00
5-610-5235-02	DISABILITY INSURANCE	2,520.00
5-610-5240-00	WORKERS COMPENSATION	7,541.00
5-610-5245-00	UNEMPLOYMENT EXPENSE	0.00
TOTAL PERSONNEL		472,217.00

SUPPLIES

5-610-5311-00	GENERAL OFFICE SUPPLIES	600.00
5-610-5314-00	BOOKS/PERIODICALS	100.00
5-610-5315-00	POSTAGE	100.00
5-610-5316-00	FURNITURE & FIXTURES	2,500.00
5-610-5321-00	JANITORIAL SUPPLIES	600.00
5-610-5322-00	MEDICAL SUPPLIES	200.00
5-610-5323-00	TOOLS (INCLUDING REPAIR OF)	2,700.00
5-610-5324-00	CHEMICALS	10,000.00
5-610-5325-00	FUEL, OIL, GREASE	23,000.00
5-610-5326-00	WEARING APPAREL	4,600.00
5-610-5350-00	GENERAL MAINTENANCE SUPPLIES	2,500.00
5-610-5354-00	HOSE	0.00
5-610-5355-00	CONCRETE, CEMENT, MORTAR MIX	2,000.00
5-610-5356-00	ROAD MATERIAL	3,000.00
5-610-5359-00	SIGNS, POSTS, HDWE	500.00
5-610-5360-00	SERVICE LINE SUPPLIES	22,500.00
5-610-5362-00	METERS/BOXES	80,000.00
5-610-5363-00	VEHICLE PARTS & REPAIRS	4,000.00
5-610-5364-00	HEAVY EQUIPMENT PARTS & REPAIR	5,000.00
5-610-5366-00	TREATMENT PLANT EQUIPMENT	12,000.00
5-610-5369-00	OTHER EQUIP. (INCLUD.REPAIR OF)	3,000.00
5-610-5381-00	MISCELLANEOUS	1,000.00
TOTAL SUPPLIES		179,900.00

CONTRACTUAL

5-610-5405-00	ADMINISTRATIVE FEE	502,382.00
5-610-5411-00	LEGAL	0.00
5-610-5413-00	ENGINEERING	0.00
5-610-5414-00	CONSULTING	0.00
5-610-5421-01	GENERAL LIAB.INSURANCE	250.00

BUDGET LISTING

AS OF:

05 -ENTERPRISE FUND

WATER DEPT

DEPARTMENTAL EXPENDITURES

BUDGET

5-610-5421-02	AUTO LIAB.INSURANCE	2,600.00
5-610-5422-01	AUTO PROPERTY DAMAGE	2,200.00
5-610-5422-02	BUILDINGS/CONTENTS	21,000.00
5-610-5422-03	MOBILE EQUIPMENT	1,500.00
5-610-5422-04	BOILERS/MACHINERY	0.00
5-610-5428-00	UNINSURED EXPENSE	0.00
5-610-5431-00	UTILITIES	330,000.00
5-610-5434-00	TELEPHONE	4,250.00
5-610-5443-00	BUILDINGS & GROUNDS	10,000.00
5-610-5447-00	WATER SYSTEM	40,000.00
5-610-5447-01	FRANZ RD ELEV TANK INTERIOR PA	0.00
5-610-5447-03	STORAGE TANK PAINTING P#1	0.00
5-610-5447-04	WATERWELL REPAIR @ PLANT #1	0.00
5-610-5447-07	WELL REPAIR PLANT #3 WELL #5	0.00
5-610-5447-08	STORAGE TANK PAINTING PLT#3	0.00
5-610-5447-09	CLEAN ELEV TANK PLANT #4	0.00
5-610-5447-11	WATER LINE REHABILITATION	200,000.00
5-610-5447-12	PLANT #4 - PAINT TOWER	0.00
5-610-5447-13	SECURITY ANALYSIS	0.00
5-610-5450-00	COMMUNICATION EQUIPMENT	300.00
5-610-5450-01	CITY MAPPING SYSTEM	0.00
5-610-5453-00	MAINTENANCE CONTRACTS	20,000.00
5-610-5463-00	EXTERMINATING	0.00
5-610-5466	-	0.00
5-610-5466-00	TESTS	20,000.00
5-610-5467-00	MEDICAL SERVICE	0.00
5-610-5469-00	RENTALS	0.00
5-610-5477-01	HARRIS CO WATER AUTHORITY	850,000.00
5-610-5477-02	BLUEBONNET WATER AUTHORITY	23,000.00
TOTAL CONTRACTUAL		2,027,482.00

MAINTENANCE

5-610-5514-00	ACTIVITY EXPENSE	0.00
5-610-5515-00	PERMITS	22,000.00
5-610-5520-00	PRINTING	3,000.00
5-610-5525-00	LEGAL NOTICES/ADVERTISING	0.00
5-610-5527-00	MEMBERSHIP	1,000.00
5-610-5528-00	TRAVEL/TRAINING	8,000.00
5-610-5535-00	EMPLOYEE CERTIFICATION FEE	500.00
5-610-5561-00	DEPRECIATION EXPENSE	0.00
5-610-5570-02	BUILDING MAINENANCE ALLOCATION	12,243.00
5-610-5580-01	OPER CONTINGENCY/SALARIES	0.00
5-610-5580-02	OPER CONTINGENCY/UNEMPLOYMENT	0.00
TOTAL MAINTENANCE		46,743.00

BUDGET LISTING

AS OF:

05 -ENTERPRISE FUND
WATER DEPT
DEPARTMENTAL EXPENDITURES

BUDGET

CAPITAL OUTLAY

5-610-5601-01	RIGHT-OF-WAY	0.00
5-610-5620-00	BUILDINGS	0.00
5-610-5640-00	IMPVTS OTHER THAN BLDGS	0.00
5-610-5650-01	VEHICLES	32,000.00
5-610-5650-02	COMMUNICATIONS	0.00
5-610-5650-03	FURN & FIXTURES	0.00
5-610-5650-04	EQUIPMENT	45,000.00
5-610-5660-01	CONTINGENCY	6,000.00
5-610-5670-03	CIP-FM 1463 UTILITY EXTENSION	0.00
5-610-5670-04	FM 1463 WATER LINE REHABILITAT	0.00
5-610-5670-08	I-10 WATERLINE EXTENSION (LOOP	0.00
5-610-5670-09	KISD WATER METER INSTALLATION	0.00
5-610-5670-13	HOPE LUMBER WATER LINE EXTENSI	0.00
5-610-5670-18	WEST WELL WATER LOOP	0.00
TOTAL CAPITAL OUTLAY		83,000.00

TOTAL WATER DEPT

2,809,342.00

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BUDGET LISTING

AS OF:

05 -ENTERPRISE FUND
SEWER DEPT
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

5-620-5210-00	SALARIES	317,265.00
5-620-5210-01	PART-TIME	0.00
5-620-5212-00	LONGEVITY	1,265.00
5-620-5214-00	OVERTIME/HOLIDAY PAY	0.00
5-620-5225-00	RETIREMENT	46,601.00
5-620-5230-00	F.I.C.A.	24,368.00
5-620-5235-00	HEALTH INSURANCE	47,172.00
5-620-5235-01	DEPENDENT HEALTH INSURANCE	9,000.00
5-620-5235-02	DISABILITY INSURANCE	2,520.00
5-620-5240-00	WORKERS COMPENSATION	4,717.00
5-620-5245-00	UNEMPLOYMENT EXPENSE	0.00
TOTAL PERSONNEL		452,908.00

SUPPLIES

5-620-5311-00	GENERAL OFFICE SUPPLIES	800.00
5-620-5314-00	BOOKS/PERIODICALS	200.00
5-620-5315-00	POSTAGE	50.00
5-620-5321-00	JANITORIAL SUPPLIES	400.00
5-620-5322-00	MEDICAL SUPPLIES	200.00
5-620-5323-00	TOOLS (INCLUDING REPAIR OF)	10,000.00
5-620-5324-00	CHEMICALS	60,000.00
5-620-5325-00	FUEL, OIL, GREASE	18,000.00
5-620-5326-00	WEARING APPAREL	4,600.00
5-620-5350-00	GENERAL MAINTENANCE SUPPLIES	2,000.00
5-620-5354-00	HOSE	4,600.00
5-620-5355-00	CONCRETE, CEMENT, MORTAR MIX	650.00
5-620-5356-00	ROAD MATERIAL	1,000.00
5-620-5359-00	SIGNS, POSTS, HDWE	1,000.00
5-620-5360-00	SERVICE LINE SUPPLIES	4,000.00
5-620-5361-00	SEWER LINE SUPPLIES	10,000.00
5-620-5363-00	VEHICLE PARTS & REPAIR	3,000.00
5-620-5364-00	HEAVY EQUIP PARTS & REPAIR	6,000.00
5-620-5366-00	TREATMENT PLANT PARTS	30,000.00
5-620-5369-00	OTHER EQUIP. (INCLUD.REPAIR OF)	10,000.00
5-620-5381-00	MISCELLANEOUS	1,000.00
TOTAL SUPPLIES		167,500.00

CONTRACTUAL

5-620-5401-00	PLANT&COLLECTION OPER CONTRACT	0.00
5-620-5402-00	ADMINISTRATIVE FEE	0.00
5-620-5411-00	LEGAL	0.00
5-620-5413-00	ENGINEERING	0.00
5-620-5414-00	CONSULTING	0.00
5-620-5421-01	GENERAL LIAB.INSURANCE	250.00

BUDGET LISTING

AS OF:

05 -ENTERPRISE FUND

SEWER DEPT

DEPARTMENTAL EXPENDITURES

BUDGET

5-620-5421-02	AUTO LIAB.INSURANCE	380.00
5-620-5422-01	AUTO PROPERTY DAMAGE	340.00
5-620-5422-02	BUILDINGS/CONTENTS	7,100.00
5-620-5422-03	MOBILE EQUIPMENT	3,000.00
5-620-5422-04	BOILERS/MACHINERY	0.00
5-620-5428-00	UNINSURED EXPENSE	0.00
5-620-5431-00	UTILITIES	295,000.00
5-620-5434-00	TELEPHONE	6,700.00
5-620-5443-00	BUILDINGS & GROUNDS	8,000.00
5-620-5447-00	SEWER SYSTEM	75,000.00
5-620-5447-05	SEWER LINE REPLACE E 5TH ST	0.00
5-620-5447-06	SEWER LINE REPLACEMENT 00-01	200,000.00
5-620-5450-00	COMMUNICATION EQUIPMENT	300.00
5-620-5453-00	MAINTENANCE CONTRACTS	35,000.00
5-620-5455-00	AC/HEATING UNITS	500.00
5-620-5461-02	DUMPSTER SERVICE	0.00
5-620-5461-08	SLUDGE DISPOSAL	190,000.00
5-620-5466-00	TESTS	25,000.00
5-620-5467-00	MEDICAL SERVICE	3,500.00
5-620-5469-00	RENTALS	1,000.00
TOTAL CONTRACTUAL		851,070.00

MAINTENANCE

5-620-5515-00	PERMITS	25,000.00
5-620-5520-00	PRINTING	600.00
5-620-5525-00	LEGAL NOTICES/ADVERTISING	500.00
5-620-5527-00	MEMBERSHIP	400.00
5-620-5528-00	TRAVEL/TRAINING	7,000.00
5-620-5535-00	EMPLOYEE CERTIFICATE FEE	350.00
5-620-5561-00	DEPRECIATION EXPENSE	0.00
TOTAL MAINTENANCE		33,850.00

CAPITAL OUTLAY

5-620-5601-01	RIGHT-OF-WAY	0.00
5-620-5620-00	BUILDINGS	0.00
5-620-5640-00	IMPVTS OTHER THAN BLDGS	25,000.00
5-620-5650-01	VEHICLES	58,000.00
5-620-5650-04	EQUIPMENT	40,000.00
5-620-5660-01	CONTINGENCY	1,000.00
5-620-5670-02	CIP-WWTP EXPANSION	0.00
5-620-5670-07	EULA MORGAN SWR LINE EXTENSION	0.00
5-620-5670-16	AVE D SEWER EXTENSION	0.00
5-620-5670-17	MINI CAMERA	0.00
5-620-5670-18	MECHANICAL BAR SCREEN	0.00
5-620-5670-19	MAPPING SYSTEM	0.00
TOTAL CAPITAL OUTLAY		124,000.00

TOTAL SEWER DEPT

1,629,328.00

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BUDGET LISTING

AS OF:

05 -ENTERPRISE FUND
UTILITY DEPT
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

5-630-5210-00	SALARIES	131,264.00
5-630-5212-00	LONGEVITY	1,140.00
5-630-5214-00	OVERTIME/HOLIDAY PAY	0.00
5-630-5225-00	RETIREMENT	19,371.00
5-630-5230-00	F.I.C.A.	10,129.00
5-630-5235-00	HEALTH INSURANCE	23,586.00
5-630-5235-01	DEPENDENT HEALTH INSURANCE	3,000.00
5-630-5235-02	DISABILITY INSURANCE	1,260.00
5-630-5240-00	WORKERS COMPENSATION	248.00
5-630-5245-00	UNEMPLOYMENT EXPENSE	0.00
TOTAL PERSONNEL		189,998.00

SUPPLIES

5-630-5311-00	GENERAL OFFICE SUPPLIES	2,500.00
5-630-5314-00	BOOKS/PERIODICALS	0.00
5-630-5315-00	POSTAGE	6,500.00
5-630-5316-00	FURNITURE & FIXTURES	0.00
5-630-5381-00	MISCELLANEOUS	1,000.00
TOTAL SUPPLIES		10,000.00

CONTRACTUAL

5-630-5411-00	LEGAL	0.00
5-630-5412-00	AUDITING	14,000.00
5-630-5414-00	CONSULTING	2,500.00
5-630-5416-00	ACCOUNTING SERVICES	13,000.00
5-630-5421-01	GENERAL LIAB.INSURANCE	100.00
5-630-5428-00	UNINSURED EXPENSE	0.00
5-630-5434-00	TELEPHONE	600.00
5-630-5453-00	MAINTENANCE CONTRACTS	18,200.00
5-630-5461-05	CONTR/DATA PROCESSING	46,000.00
5-630-5467-00	MEDICAL SERVICE	0.00
5-630-5469-00	RENTALS	2,000.00
5-630-5475-00	BANK SERVICE CHARGES	182.00
TOTAL CONTRACTUAL		96,582.00

MAINTENANCE

5-630-5520-00	PRINTING	2,000.00
5-630-5525-00	LEGAL NOTICES/ADVERTISING	0.00
5-630-5527-00	MEMBERSHIP	0.00
5-630-5528-00	TRAVEL/TRAINING	3,750.00
5-630-5560-00	BAD DEBT EXPENSE	5,500.00
5-630-5570-01	CITY HALL ALLOCATION	0.00
TOTAL MAINTENANCE		11,250.00

BUDGET LISTING

AS OF:

05 -ENTERPRISE FUND
UTILITY DEPT
DEPARTMENTAL EXPENDITURES

BUDGET

CAPITAL OUTLAY

5-630-5650-03	FURNITURE & FIXTURES	0.00
5-630-5650-04	EQUIPMENT	4,500.00
5-630-5650-06	COMPUTER SYSTEM	32,000.00
TOTAL CAPITAL OUTLAY		36,500.00

TOTAL UTILITY DEPT		344,330.00
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BUDGET LISTING

AS OF:

05 -ENTERPRISE FUND
DEBT SERVICE
DEPARTMENTAL EXPENDITURES

BUDGET

ASSESSMENTS

5-700-5710-01	BOND PRINCIPAL/SERIES 1978	0.00
5-700-5720-01	BOND INTEREST/SERIES 1978	0.00
5-700-5735-01	FISCAL AGENT FEES	0.00
TOTAL ASSESSMENTS		0.00

OTHER

5-700-5950-00	OPERATING TRANSFER OUT	0.00
TOTAL OTHER		0.00

TOTAL DEBT SERVICE		0.00
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BUDGET LISTING

AS OF:

05 -ENTERPRISE FUND
DEPRECIATION
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL		
5-800-5200-00	OPEB OBLIGATION-WATER/SEWER	0.00
5-800-5210-00	Salaries Comp Absences	0.00
TOTAL PERSONNEL		0.00

DEPRECIATION EXPENSE		
5-800-5800-00	DEPRECIATION EXPENSE	0.00
TOTAL DEPRECIATION EXPENSE		0.00

TOTAL DEPRECIATION		0.00
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*** TOTAL EXPENDITURES ***		4,783,000.00
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*** END OF REPORT ***