

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

01 -GENERAL FUND

FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

PROPERTY TAX	0.00
TAX	20,887,500.00
LICENSE-PERMIT REVENUE	912,900.00
GRANT REVENUE	0.00
SERVICE REVENUE	1,715,450.00
FINES-FORFIETURES REVENUE	916,500.00
INTEREST EARNED	33,677.00
OTHER REVENUE	80,500.00

*** TOTAL REVENUES *** 24,546,527.00

EXPENDITURE SUMMARY

COUNCIL	81,767.00
ADMINISTRATIVE DEPT	718,612.00
TAX	0.00
MUNICIPAL COURT	536,014.00
CITY SECRETARY	575,062.00
FINANCE DEPT	534,667.00
SOCIAL SERVICES	253,319.00
HUMAN RESOURCES	366,422.00
POLICE DEPT	7,538,839.00
FIRE DEPT	5,410,605.00
ANIMAL CONTROL	218,288.00
LIBRARY	314,717.00
PARKS DEPT	893,088.00
STREET DEPT	2,741,245.00
PUBLIC WORKS DEPT	540,180.00
SANITATION DEPT	865,000.00
PERMITS-INSPECTIONS	1,388,067.00
CITY HALL	305,461.00
BUILDING MAINTENANCE	0.00
CONTINGENCY	0.00
DEBT SERVICE	1,265,174.00

*** TOTAL EXPENDITURES *** 24,546,527.00

** REVENUE OVER (UNDER) EXPENDITURES ** 0.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

01 -GENERAL FUND

REVENUES

BUDGET

PROPERTY TAX

40500	FB CURRENT TAX	0.00
40501	FB-M/O DELINQ TAX	0.00
40502	FB-M/O P&I DELINQ TAX	0.00
40550	HC CURRENT	0.00
40551	HC-M/O DELINQ TAX	0.00
40552	HC-M/O P&I DELINQ TAX	0.00
	TOTAL PROPERTY TAX	0.00

TAX

41101	CURRENT TAX	8,400,000.00
41102	DELINQUENT TAX	85,000.00
41103	PENALTY & INT-DELQ TAX	85,000.00
41105	AMENDED PLANNED DEVELOPMENT	0.00
41300	SALES TAX ACCRUAL HOLDING ACCT	0.00
41301	GENERAL SALES TAX	8,000,000.00
41302	MIXED BEVERAGE TAX	70,000.00
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	3,000,000.00
41307	METRO MITAGATION REVENUE	0.00
41501	ELECTRICAL FRANCHISE	780,000.00
41502	NATURAL GAS FRANCHISE	90,000.00
41503	TELEPHONE FRANCHISE	150,000.00
41504	CABLE TV FRANCHISE	225,000.00
41505	TAXI SERVICE FRANCHISE	0.00
41506	BANKING FRANCHISE	0.00
	TOTAL TAX	20,887,500.00

LICENSE-PERMIT REVENUE

42001	CONTRACTOR REG FEE	65,000.00
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	650,000.00
42204	PLUMBING PERMITS	89,000.00
42206	CULVERT PERMIT	12,000.00
42207	TRUCK/DUMPSTER PERMIT	400.00

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AS OF: OCTOBER 31ST, 2016

01 -GENERAL FUND

REVENUES

BUDGET

42208	SIGN PERMIT	6,000.00
42210	MOBILE HOME PERMIT	500.00
42211	SOLICITOR PERMIT	0.00
TOTAL LICENSE-PERMIT REVENUE		912,900.00

GRANT REVENUE

43018	CENTERPOINT ARBORETUM GRANT	0.00
TOTAL GRANT REVENUE		0.00

SERVICE REVENUE

44050	MOWING REVENUE	1,500.00
44100	ZONING & SUBDIVISION FEES	12,000.00
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
44250	AMBULANCE SERVICE	725,000.00
44251	FIRE SERVICE FEES	0.00
44255	FIRE/EMS MUDS	30,000.00
44260	FIRE SERVICE ESD 200	70,000.00
44300	REFUSE COLLECTION	865,000.00
TOTAL SERVICE REVENUE		1,715,450.00

FINES-FORFIETURES REVENUE

45001	COURT FINES & FORFEITURES	305,000.00
45002	FEES	155,000.00
45003	DEFERRED DISPOSITIONS	410,000.00
45006	SERVICE FEES	28,000.00
45007	TIME PAYMENT FEES-LOCAL	10,000.00
45011	JUVENILE CASE MGR FEE-CITY	8,500.00
TOTAL FINES-FORFIETURES REVENUE		916,500.00

INTEREST EARNED

46001	INTEREST EARNED-CHECKING ACCT	150.00
46003	INTEREST CERT OF DEPOSIT	20,000.00
46131	INT EARNED-TEXPOOL GEN FUND	13,500.00
46132	INT-TEXPOOL LIBRARY/RESTRICTED	25.00

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AS OF: OCTOBER 31ST, 2016

01 -GENERAL FUND

REVENUES

BUDGET

46134	INT TXPL BEAUTIFICATION RESTRI	1.00
46135	INT TXPL PARK DON. RESTRICTED	1.00
46138	CABLE FEE 1%	0.00
46140	TX CLASS GENERAL RESERVES INT	0.00
46501	MOWING LIEN INTEREST	0.00
	TOTAL INTEREST EARNED	33,677.00

OTHER REVENUE

49100	PARK FEES	40,000.00
49150	SALE OF ASSETS	10,000.00
49170	DEVELOPMENT REVENUE	0.00
49171	DRAINAGE IMPACT FEE (RESTRICTED)	0.00
49200	MISCELLANEOUS	30,000.00
49215	CASH/LONG-SHORT	0.00
49221	PARK DONATIONS/RESTRICTED	500.00
49222	KATY BEAUTIFICATION/RESTRICTED	0.00
	TOTAL OTHER REVENUE	80,500.00

*** TOTAL REVENUES ***

24,546,527.00

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

01 -GENERAL FUND
COUNCIL
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

5-110-5216-02	COUNCILMEMBER FEES	61,750.00
5-110-5230-00	F.I.C.A.	4,724.00
5-110-5240-00	WORKERS COMPENSATION	93.00
TOTAL PERSONNEL		66,567.00

SUPPLIES

5-110-5317-00	COMMEMORATIVES	500.00
5-110-5381-00	MISCELLANEOUS	500.00
TOTAL SUPPLIES		1,000.00

CONTRACTUAL

5-110-5421-04	ERRORS & OMISSIONS INSURANCE	4,200.00
TOTAL CONTRACTUAL		4,200.00

MAINTENANCE

5-110-5528-00	TRAVEL/TRAINING	10,000.00
TOTAL MAINTENANCE		10,000.00

TOTAL COUNCIL

81,767.00

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

01 -GENERAL FUND
 ADMINISTRATIVE DEPT
 DEPARTMENTAL EXPENDITURES

BUDGET

 PERSONNEL

5-120-5210-00	SALARIES	153,160.00
5-120-5210-01	PART-TIME	42,000.00
5-120-5212-00	LONGEVITY	990.00
5-120-5214-00	OT/HOLIDAY/VAC PAY	0.00
5-120-5216-01	MAYORS FEE	32,960.00
5-120-5225-00	RETIREMENT	22,675.00
5-120-5230-00	F.I.C.A.	17,568.00
5-120-5235-00	HEALTH INSURANCE	7,802.00
5-120-5235-01	DEPENDENT HEALTH INSURANCE	2,980.00
5-120-5235-02	DISABILITY INSURANCE	420.00
5-120-5240-00	WORKERS COMPENSATION	389.00
TOTAL PERSONNEL		280,944.00

SUPPLIES

5-120-5311-00	GENERAL OFFICE SUPPLIES	3,500.00
5-120-5314-00	BOOKS/PERIODICALS	1,000.00
5-120-5315-00	POSTAGE	500.00
5-120-5316-00	FURNITURE & FIXTURES	0.00
5-120-5325-00	FUEL, OIL, GREASE	1,000.00
5-120-5328-00	FILM, DEVELOPMENT, BATTERIES	0.00
5-120-5363-00	VEHICLE PARTS/REPAIR	750.00
5-120-5380-00	PUBLIC RELATIONS	2,500.00
5-120-5381-00	MISCELLANEOUS	22,318.00
TOTAL SUPPLIES		31,568.00

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	2,100.00
5-120-5434-00	TELEPHONE	3,000.00
5-120-5450-00	COMMUNICATION EQUIPMENT	0.00
5-120-5453-00	MAINTENANCE CONTRACTS	1,500.00
5-120-5469-00	RENTALS	6,000.00
5-120-5469-02	VEHICLE RENTAL	0.00
TOTAL CONTRACTUAL		184,600.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

01 -GENERAL FUND
ADMINISTRATIVE DEPT
DEPARTMENTAL EXPENDITURES

BUDGET

MAINTENANCE

5-120-5520-00	PRINTING	1,500.00
5-120-5521-00	ANNEXATION	2,500.00
5-120-5525-00	LEGAL NOTICES/ADVERTISING	0.00
5-120-5527-00	MEMBERSHIP	13,000.00
5-120-5528-00	TRAVEL/TRAINING	5,000.00
5-120-5529-00	ECONOMIC DEVELOPMENT	60,000.00
5-120-5531-00	MAYOR ALLOWANCE	0.00
5-120-5547-00	COMMUNITY BEAUTIFICATION	50,000.00
5-120-5547-02	KATY HERITAGE PARK BOARD	15,000.00
5-120-5547-04	KKB IRRIGATION CONTINGENCY	30,000.00
5-120-5570-03	KATY HERITAGE MUSEUM	15,000.00
TOTAL MAINTENANCE		192,000.00

CAPITAL OUTLAY

5-120-5620-00	BUILDINGS	5,000.00
5-120-5640-00	IMPVTS OTHER THAN BLDGS	5,000.00
5-120-5650-03	FURNITURE & FIXTURES	500.00
5-120-5650-04	EQUIPMENT	500.00
5-120-5660-00	OTHER CAPITAL EXPENSE	500.00
5-120-5660-01	CONTINGENCY	18,000.00
TOTAL CAPITAL OUTLAY		29,500.00

TOTAL ADMINISTRATIVE DEPT

718,612.00

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

01 -GENERAL FUND

TAX

DEPARTMENTAL EXPENDITURES

BUDGET

5-130-5000-00	FB PROP TAX COLL/COMM FEES	0.00
5-130-5000-01	HC PROP TAX COLL/COMM FEES	0.00
TOTAL		0.00
PERSONNEL		
5-130-5210-00	SALARIES	0.00
5-130-5212-00	LONGEVITY	0.00
5-130-5214-00	OT/HOLIDAY/VACATION PAY	0.00
5-130-5217-00	RETAINERS	0.00
5-130-5225-00	RETIREMENT	0.00
5-130-5230-00	F.I.C.A.	0.00
5-130-5235-00	HEALTH INSURANCE	0.00
5-130-5235-01	DEPENDENT HEALTH INSURANCE	0.00
5-130-5235-02	DISABILITY INSURANCE	0.00
5-130-5240-00	WORKERS COMPENSATION	0.00
TOTAL PERSONNEL		0.00
SUPPLIES		
5-130-5311-00	GENERAL OFFICE SUPPLIES	0.00
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		0.00
CONTRACTUAL		
5-130-5415-00	APPRAISALS	0.00
5-130-5421-01	GENERAL LIAB. INSURANCE	0.00
5-130-5424-00	SURETY BOND INSURANCE	0.00
5-130-5434-00	TELEPHONE	0.00
5-130-5453-00	MAINTENANCE CONTRACTS	0.00
5-130-5461-05	CONTR/DATA PROCESSING	0.00
5-130-5467-00	MEDICAL SERVICE	0.00
5-130-5469-00	RENTALS	0.00
TOTAL CONTRACTUAL		0.00
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: OCTOBER 31ST, 2016

01 -GENERAL FUND

TAX

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 0.00

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

01 -GENERAL FUND
 MUNICIPAL COURT
 DEPARTMENTAL EXPENDITURES

BUDGET

 PERSONNEL

5-140-5210-00	SALARIES	225,224.00
5-140-5210-01	PART TIME	0.00
5-140-5212-00	LONGEVITY	1,735.00
5-140-5214-00	OT/HOLIDAY/VAC PAY	0.00
5-140-5217-00	RETAINERS	11,400.00
5-140-5225-00	RETIREMENT	33,386.00
5-140-5230-00	F.I.C.A.	17,362.00
5-140-5235-00	HEALTH INSURANCE	39,010.00
5-140-5235-01	DEPENDENT HEALTH INSURANCE	2,980.00
5-140-5235-02	DISABILITY INSURANCE	2,100.00
5-140-5240-00	WORKERS COMPENSATION	381.00
	TOTAL PERSONNEL	333,578.00

SUPPLIES

5-140-5311-00	GENERAL OFFICE SUPPLIES	7,000.00
5-140-5314-00	BOOKS/PERIODICALS	250.00
5-140-5315-00	POSTAGE	3,000.00
5-140-5316-00	FURNITURE & FIXTURES	3,000.00
5-140-5381-00	MISCELLANEOUS EXPENSE	750.00
	TOTAL SUPPLIES	14,000.00

CONTRACTUAL

5-140-5411-00	LEGAL	110,000.00
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	12,000.00
5-140-5434-00	TELEPHONE	2,100.00
5-140-5443-00	BUILDING & GROUNDS	7,000.00
5-140-5453-00	MAINTENANCE CONTRACTS	19,500.00
5-140-5455-00	A/C HEATING UNITS	750.00
5-140-5461-05	CONTR/DATA PROCESSING	3,500.00
5-140-5463-00	EXTERMINATING SERVICE	400.00
5-140-5469-00	RENTALS	6,200.00
5-140-5470-00	JURY FEES	750.00
5-140-5480-00	SETIC SERVICES	500.00
	TOTAL CONTRACTUAL	163,150.00

MAINTENANCE

5-140-5520-00	PRINTING	750.00
5-140-5527-00	MEMBERSHIP	400.00
5-140-5528-00	TRAVEL/TRAINING	6,000.00
5-140-5570-02	BUILDING MAINTENANCE	18,136.00
	TOTAL MAINTENANCE	25,286.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

01 -GENERAL FUND
MUNICIPAL COURT
DEPARTMENTAL EXPENDITURES

BUDGET

CAPITAL OUTLAY

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
TOTAL CAPITAL OUTLAY		0.00

TOTAL MUNICIPAL COURT	536,014.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

01 -GENERAL FUND
 CITY SECRETARY
 DEPARTMENTAL EXPENDITURES

BUDGET

 PERSONNEL

5-150-5210-00	SALARIES	332,373.00
5-150-5212-00	LONGEVITY	5,270.00
5-150-5214-00	OT/HOLIDAY/VAC PAY	0.00
5-150-5225-00	RETIREMENT	49,667.00
5-150-5230-00	F.I.C.A.	25,830.00
5-150-5235-00	HEALTH INSURANCE	39,010.00
5-150-5235-01	DEPENDENT HEALTH INSURANCE	3,000.00
5-150-5235-02	DISABILITY INSURANCE	2,100.00
5-150-5240-00	WORKERS COMPENSATION	562.00
TOTAL PERSONNEL		457,812.00

SUPPLIES

5-150-5311-00	GENERAL OFFICE SUPPLIES	6,000.00
5-150-5314-00	BOOKS/PERIODICALS	500.00
5-150-5315-00	POSTAGE	1,700.00
5-150-5316-00	FURNITURE & FIXTURES	1,500.00
5-150-5326-00	WEARING APPAREL	950.00
5-150-5381-00	MISCELLANEOUS EXPENSE	1,500.00
TOTAL SUPPLIES		12,150.00

CONTRACTUAL

5-150-5421-01	GENERAL LIAB. INSURANCE	200.00
5-150-5424-00	SURETY BOND INSURANCE	200.00
5-150-5434-00	TELEPHONE	3,500.00
5-150-5453-00	MAINTENANCE CONTRACTS	8,500.00
5-150-5465-00	CODIFICATION	7,500.00
5-150-5469-00	RENTALS	5,300.00
TOTAL CONTRACTUAL		25,200.00

MAINTENANCE

5-150-5520-00	PRINTING	5,500.00
5-150-5524-00	ELECTION	28,000.00
5-150-5525-00	LEGAL NOTICES/ADVERTISING	16,000.00
5-150-5526-00	RECORDING FEES	2,500.00
5-150-5527-00	MEMBERSHIP	900.00
5-150-5528-00	TRAVEL/TRAINING	9,500.00
TOTAL MAINTENANCE		62,400.00

CAPITAL OUTLAY

5-150-5650-03	FURNITURE & FIXTURES	1,000.00
5-150-5650-04	EQUIPMENT	1,500.00
5-150-5650-06	COMPUTER SYSTEM	14,000.00
5-150-5660-01	CONTINGENCY	1,000.00
TOTAL CAPITAL OUTLAY		17,500.00

TOTAL CITY SECRETARY

575,062.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

01 -GENERAL FUND

FINANCE DEPT

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

5-160-5210-00	SALARIES	320,791.00
5-160-5212-00	LONGEVITY	1,855.00
5-160-5214-00	OT/HOLIDAY/VAC PAY	0.00
5-160-5225-00	RETIREMENT	47,461.00
5-160-5230-00	F.I.C.A.	24,682.00
5-160-5235-00	HEALTH INSURANCE	39,010.00
5-160-5235-01	DEPENDENT HEALTH INSURANCE	5,980.00
5-160-5235-02	DISABILITY INSURANCE	2,100.00
5-160-5240-00	WORKERS COMPENSATION	541.00
TOTAL PERSONNEL		442,420.00

SUPPLIES

5-160-5311-00	GENERAL OFFICE SUPPLIES	6,000.00
5-160-5314-00	BOOKS/PERIODICALS	100.00
5-160-5315-00	POSTAGE	2,000.00
5-160-5316-00	FURNITURE & EQUIPMENT	2,500.00
5-160-5323-00	TOOLS	350.00
5-160-5326-00	WEARING APPAREL	0.00
5-160-5381-00	MISCELLANEOUS EXPENSE	1,000.00
TOTAL SUPPLIES		11,950.00

CONTRACTUAL

5-160-5412-00	AUDITING	34,000.00
5-160-5414-00	CONSULTING	15,000.00
5-160-5415-00	APPRAISALS (TAX)	75,000.00
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	22,500.00
5-160-5469-00	RENTALS	5,000.00
5-160-5475-00	BANK SERVICE CHARGES	10,000.00
TOTAL CONTRACTUAL		220,040.00

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
5-160-5570-04	ALLOCATED OVERHEAD	(223,043.00)
TOTAL MAINTENANCE		(210,743.00)

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

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	534,667.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

01 -GENERAL FUND

SOCIAL SERVICES

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

5-170-5210-00	SALARIES	98,795.00
5-170-5210-01	PART-TIME	30,000.00
5-170-5212-00	LONGEVITY	1,665.00
5-170-5214-00	OT/HOLIDAY/VAC PAY	0.00
5-170-5225-00	RETIREMENT	14,778.00
5-170-5230-00	F.I.C.A.	9,980.00
5-170-5235-00	HEALTH INSURANCE	15,604.00
5-170-5235-01	DEPENDENT HEALTH INSURANCE	4,527.00
5-170-5235-02	DISABILITY INSURANCE	840.00
5-170-5240-00	WORKERS COMPENSATION	219.00
TOTAL PERSONNEL		176,408.00

SUPPLIES

5-170-5311-00	GENERAL OFFICE SUPPLIES	1,100.00
5-170-5314-00	BOOKS/PERIODICALS	90.00
5-170-5315-00	POSTAGE	400.00
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	1,000.00
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)	625.00
5-170-5381-00	MISCELLANEOUS EXPENSE	1,500.00
TOTAL SUPPLIES		7,815.00

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
5-170-5431-00	UTILITIES	6,500.00
5-170-5434-00	TELEPHONE	4,000.00
5-170-5443-00	BUILDINGS & GROUNDS	5,000.00
5-170-5453-00	MAINTENANCE CONTRACTS	2,010.00
5-170-5455-00	AC/HEATING UNITS	1,000.00
5-170-5463-00	EXTERMINATING	650.00
5-170-5469-00	RENTALS	5,550.00
5-170-5469-03	WATER COOLER LEASE	700.00
TOTAL CONTRACTUAL		26,760.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

01 -GENERAL FUND
SOCIAL SERVICES
DEPARTMENTAL EXPENDITURES

BUDGET

MAINTENANCE

5-170-5514-00	ACTIVITY EXPENSE	11,000.00
5-170-5520-00	PRINTING	200.00
5-170-5527-00	MEMBERSHIP	0.00
5-170-5528-00	TRAVEL/TRAINING	3,000.00
5-170-5547-00	BEAUTIFICATION	0.00
5-170-5570-02	BUILDING MAINTENANCE	18,136.00
TOTAL MAINTENANCE		32,336.00

CAPITAL OUTLAY

5-170-5650-04	EQUIPMENT	7,500.00
5-170-5660-02	CONTINGENCY-BEAUTIFICATION	2,500.00
TOTAL CAPITAL OUTLAY		10,000.00

TOTAL SOCIAL SERVICES		253,319.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

01 -GENERAL FUND

HUMAN RESOURCES

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

5-190-5210-00	SALARIES	211,839.00
5-190-5212-00	LONGEVITY	1,395.00
5-190-5214-00	OT/HOLIDAY/VAC PAY	0.00
5-190-5225-00	RETIREMENT	31,367.00
5-190-5230-00	F.I.C.A.	16,312.00
5-190-5235-00	HEALTH INSURANCE	23,406.00
5-190-5235-01	DEPENDANT HEALTH INSURANCE	14,735.00
5-190-5235-02	DISABILITY INSURANCE	1,260.00
5-190-5240-00	WORKERS COMPENSATION	357.00
TOTAL PERSONNEL		300,671.00

SUPPLIES

5-190-5311-00	GENERAL OFFICE SUPPLIES	3,500.00
5-190-5314-00	BOOKS/PERIODICALS	500.00
5-190-5315-00	POSTAGE	500.00
5-190-5316-00	FURNITURE & EQUIPMENT	1,000.00
5-190-5317-00	COMMEMORATIVES	11,000.00
5-190-5381-00	MISCELLANEOUS EXPENSE	1,200.00
TOTAL SUPPLIES		17,700.00

CONTRACTUAL

5-190-5414-00	CONSULTING	22,000.00
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
5-190-5467-00	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		41,300.00

MAINTENANCE

5-190-5520-00	PRINTING	2,000.00
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	27,000.00
5-190-5570-04	ALLOCATED OVERHEAD	(82,849.00)
TOTAL MAINTENANCE		151.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

01 -GENERAL FUND
HUMAN RESOURCES
DEPARTMENTAL EXPENDITURES

BUDGET

CAPITAL OUTLAY

5-190-5650-03	FURNITURE & FIXTURES	3,000.00
5-190-5650-04	EQUIPMENT	600.00
5-190-5650-06	COMPUTER SYSTEM	3,000.00
TOTAL CAPITAL OUTLAY		6,600.00

TOTAL HUMAN RESOURCES 366,422.00

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

01 -GENERAL FUND

POLICE DEPT

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

5-210-5210-00	SALARIES	4,583,664.00
5-210-5212-00	LONGEVITY	39,860.00
5-210-5214-00	OT/HOLIDAY/VAC PAY	18,122.00
5-210-5225-00	RETIREMENT	682,786.00
5-210-5230-00	F.I.C.A.	355,086.00
5-210-5235-00	HEALTH INSURANCE	569,546.00
5-210-5235-01	DEPENDENT HEALTH INSURANCE	129,660.00
5-210-5235-02	DISABILITY INSURANCE	30,660.00
5-210-5240-00	WORKERS COMPENSATION	64,836.00
TOTAL PERSONNEL		6,474,220.00

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
5-210-5325-00	FUEL, OIL, GREASE	110,000.00
5-210-5326-00	WEARING APPAREL	63,600.00
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	55,000.00
5-210-5369-00	OTHER EQUIP. (INCLUD.REPAIR OF)	25,000.00
5-210-5381-00	MISCELLANEOUS EXPENSE	0.00
TOTAL SUPPLIES		284,300.00

CONTRACTUAL

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
5-210-5424-00	SURETY BONDS	816.00
5-210-5431-00	UTILITIES	70,000.00
5-210-5434-00	TELEPHONE	60,000.00
5-210-5443-00	BUILDINGS & GROUNDS	24,855.00
5-210-5450-00	COMMUNICATIONS EQUIPMENT	7,000.00
5-210-5453-00	MAINTENANCE CONTRACTS	112,000.00
5-210-5455-00	AC/HEATING UNITS	1,000.00
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	97,000.00
5-210-5469-03	MOTORCYCLE LEASE	28,800.00
TOTAL CONTRACTUAL		449,515.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

01 -GENERAL FUND
POLICE DEPT
DEPARTMENTAL EXPENDITURES

BUDGET

MAINTENANCE

5-210-5511-00	INVESTIGATION	12,600.00
5-210-5512-00	CRIME PREVENTION	4,000.00
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	27,204.00
TOTAL MAINTENANCE		81,104.00

CAPITAL OUTLAY

5-210-5650-01	VEHICLES	26,500.00
5-210-5650-04	EQUIPMENT	43,200.00
5-210-5660-01	RADIO EQUIPMENT CONTINGENCY	75,000.00
5-210-5660-02	CONTINGENCY COMPUTER SYSTEM	105,000.00
TOTAL CAPITAL OUTLAY		249,700.00

TOTAL POLICE DEPT	7,538,839.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

01 -GENERAL FUND

FIRE DEPT

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

5-220-5210-00	SALARIES	2,967,823.00
5-220-5210-01	PART-TIME	150,000.00
5-220-5210-02	AUXILIARY	0.00
5-220-5212-00	LONGEVITY	10,780.00
5-220-5214-00	OT/HOLIDAY/VAC PAY	103,340.00
5-220-5225-00	RETIREMENT	453,354.00
5-220-5230-00	F.I.C.A.	247,244.00
5-220-5235-00	HEALTH INSURANCE	374,496.00
5-220-5235-01	DEPENDENT HEALTH INSURANCE	109,785.00
5-220-5235-02	DISABILITY INSURANCE	20,160.00
5-220-5240-00	WORKERS COMPENSATION	49,440.00
5-220-5245-00	UNEMPLOYMENT EXPENSE	0.00
TOTAL PERSONNEL		4,486,422.00

SUPPLIES

5-220-5311-00	GENERAL OFFICE SUPPLIES	7,500.00
5-220-5314-00	BOOKS/PERIODICALS	5,700.00
5-220-5315-00	POSTAGE	350.00
5-220-5316-00	FURNITURE & FIXTURES	5,000.00
5-220-5321-00	JANITORIAL SUPPLIES	250.00
5-220-5322-00	MEDICAL SUPPLIES	42,000.00
5-220-5323-00	OXYGEN/DRUGS	22,500.00
5-220-5324-00	CHEMICALS	24,000.00
5-220-5325-00	FUEL, OIL, GREASE	40,500.00
5-220-5326-00	WEARING APPAREL	95,000.00
5-220-5350-00	GENERAL MAINTENANCE SUPPLIES	8,500.00
5-220-5354-00	HOSE & CONNECTIONS	10,000.00
5-220-5363-00	VEHICLE PARTS/REPAIR	50,000.00
5-220-5369-00	OTHER EQUIP. (INCLUD.REPAIR OF)	35,000.00
5-220-5381-00	MISCELLANEOUS EXPENSE	5,000.00
TOTAL SUPPLIES		351,300.00

CONTRACTUAL

5-220-5414-00	CONSULTING	15,000.00
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
5-220-5431-00	UTILITIES	25,000.00
5-220-5434-00	TELEPHONE	20,000.00
5-220-5443-00	BUILDINGS & GROUNDS	30,000.00
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	20,000.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

01 -GENERAL FUND

FIRE DEPT

DEPARTMENTAL EXPENDITURES

BUDGET

5-220-5463-00	EXTERMINATING	500.00
5-220-5467-00	BIO HAZARD WASTE DISPOSAL	5,000.00
5-220-5467-02	ANNUAL WELLNESS	26,000.00
5-220-5469-00	RENTALS	7,000.00
TOTAL CONTRACTUAL		217,179.00

MAINTENANCE

5-220-5513-00	EMERGENCY MANAGEMENT	20,000.00
5-220-5520-00	PRINTING	1,500.00
5-220-5527-00	MEMBERSHIP	8,000.00
5-220-5528-00	TRAVEL/TRAINING	40,000.00
5-220-5570-02	BUILDING MAINTENANCE	27,204.00
5-220-5580-00	CONTINGENCY	11,000.00
TOTAL MAINTENANCE		107,704.00

CAPITAL OUTLAY

5-220-5650-00	FIRE	0.00
5-220-5650-01	VEHICLES	78,000.00
5-220-5650-02	COMMUNICATIONS	12,000.00
5-220-5650-03	FURNITURE & FIXTURES	3,500.00
5-220-5650-04	EQUIPMENT	115,000.00
5-220-5650-06	COMPUTER SOFTWARE	2,000.00
5-220-5660-01	CONTINGENCY	30,000.00
5-220-5660-02	CONTINGENCY/COMPUTER	7,500.00
TOTAL CAPITAL OUTLAY		248,000.00

TOTAL FIRE DEPT 5,410,605.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

01 -GENERAL FUND

ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

5-250-5210-00	SALARY	98,505.00
5-250-5210-01	PART-TIME	27,500.00
5-250-5212-00	LONGEVITY	1,730.00
5-250-5214-00	OT/HOLIDAY/VAC PAY	0.00
5-250-5225-00	RETIREMENT	18,790.00
5-250-5230-00	F.I.C.A.	7,668.00
5-250-5235-00	HEALTH INSURANCE	15,604.00
5-250-5235-01	DEPENDENT HEALTH INSURANCE	7,230.00
5-250-5235-02	DISABILITY INSURANCE	840.00
5-250-5240-00	WORKERS COMPENSATION	2,006.00
TOTAL PERSONNEL		179,873.00

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
5-250-5431-00	UTILITIES	3,600.00
5-250-5434-00	TELEPHONE	1,700.00
5-250-5443-00	BUILDINGS & GROUNDS	5,000.00
5-250-5462-00	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

MAINTENANCE

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

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

01 -GENERAL FUND
ANIMAL CONTROL
DEPARTMENTAL EXPENDITURES

BUDGET

CAPITAL OUTLAY	
5-250-5650-04 EQUIPMENT	0.00
TOTAL CAPITAL OUTLAY	0.00
TOTAL ANIMAL CONTROL	218,288.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

01 -GENERAL FUND

LIBRARY

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

5-310-5210-01	PART-TIME	3,000.00
5-310-5230-00	F.I.C.A.	230.00
5-310-5240-00	WORKERS COMPENSATION	10.00
TOTAL PERSONNEL		3,240.00

SUPPLIES

5-310-5350-00	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
5-310-5431-00	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
5-310-5475-00	HARRIS COUNTY CONTRACT	173,875.00
TOTAL CONTRACTUAL		230,423.00

MAINTENANCE

5-310-5570-02	BUILDING MAINTENANCE	27,204.00
TOTAL MAINTENANCE		27,204.00

CAPITAL OUTLAY

5-310-5650-04	EQUIPMENT	50,000.00
5-310-5660-01	CONTINGENCY	2,500.00
TOTAL CAPITAL OUTLAY		52,500.00

TOTAL LIBRARY

314,717.00

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

01 -GENERAL FUND

PARKS DEPT

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

5-320-5210-00	SALARIES	362,557.00
5-320-5210-02	SUMMER CONTRACT	0.00
5-320-5212-00	LONGEVITY	2,255.00
5-320-5214-00	OVERTIME/HOLIDAY PAY	0.00
5-320-5225-00	RETIREMENT	53,664.00
5-320-5230-00	F.I.C.A.	27,908.00
5-320-5235-00	HEALTH INSURANCE	54,614.00
5-320-5235-01	DEPENDENT HEALTH INSURANCE	14,898.00
5-320-5235-02	DISABILITY INSURANCE	2,940.00
5-320-5240-00	WORKERS COMPENSATION	3,273.00
TOTAL PERSONNEL		522,109.00

SUPPLIES

5-320-5311-00	GENERAL OFFICE SUPPLIES	2,250.00
5-320-5314-00	BOOKS/PERIODICALS	50.00
5-320-5315-00	POSTAGE	250.00
5-320-5316-00	FURNITURE & FIXTURES	1,000.00
5-320-5321-00	JANITORIAL SUPPLIES	3,250.00
5-320-5322-00	MEDICAL SUPPLIES	250.00
5-320-5323-00	TOOLS (INCLUDING REPAIR OF)	600.00
5-320-5324-00	CHEMICALS	300.00
5-320-5325-00	FUEL, OIL, GREASE	7,500.00
5-320-5326-00	WEARING APPAREL	2,500.00
5-320-5350-00	GENERAL MAINTENANCE SUPPLIES	3,500.00
5-320-5356-00	ROAD MATERIAL	0.00
5-320-5359-00	SIGNS, POSTS, HDWE	5,000.00
5-320-5363-00	VEHICLE PARTS/REPAIR	2,500.00
5-320-5364-00	HEAVY EQUIP.PARTS/REPAIR	2,250.00
5-320-5369-00	OTHER EQUIP.(INCLUD.REPAIR OF)	3,500.00
5-320-5381-00	MISCELLANEOUS	1,000.00
TOTAL SUPPLIES		35,700.00

CONTRACTUAL

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
5-320-5431-00	UTILITIES	50,000.00
5-320-5434-00	TELEPHONE	3,500.00
5-320-5443-00	BUILDINGS & GROUNDS	15,000.00
5-320-5443-03	PAINTING & REPAIR PROJECT	10,000.00
5-320-5447-00	PARK SYSTEMS	3,500.00
5-320-5450-00	COMMUNICATION EQUIPMENT	500.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

01 -GENERAL FUND

PARKS DEPT

DEPARTMENTAL EXPENDITURES

BUDGET

5-320-5453-00	MAINTENANCE CONTRACTS	4,000.00
5-320-5455-00	AC/HEATING UNITS	2,500.00
5-320-5461-06	CONTRACT/LABOR	2,500.00
5-320-5463-00	EXTERMINATING	1,020.00
5-320-5464-00	JANITORIAL	7,500.00
5-320-5469-00	RENTALS	5,000.00
	TOTAL CONTRACTUAL	108,825.00
MAINTENANCE		
5-320-5514-00	ACTIVITY EXPENSE	25,000.00
5-320-5514-01	SUMMER YOUTH PROGRAM	0.00
5-320-5520-00	PRINTING	750.00
5-320-5527-00	MEMBERSHIP	500.00
5-320-5528-00	TRAVEL/TRAINING	1,500.00
5-320-5546-00	PARK EQUIPMENT PROJECTS	10,000.00
5-320-5570-02	BUILDING MAINTENANCE	27,204.00
	TOTAL MAINTENANCE	64,954.00
CAPITAL OUTLAY		
5-320-5615-00	PARK LIGHTING SYSTEM	2,500.00
5-320-5620-02	PARK BUILDINGS	0.00
5-320-5620-04	VFW IMPROVEMENTS	0.00
5-320-5650-04	EQUIPMENT	40,000.00
5-320-5650-06	COMPUTER CONTINGENCY	5,000.00
5-320-5660-00	URBAN FORESTRY	3,500.00
5-320-5660-01	CONTINGENCY	500.00
5-320-5670-03	CITY DOG PARK	15,000.00
5-320-5670-18	KCP FIELD DEVELOPMENT	15,000.00
5-320-5670-19	KCP IMPROVEMENTS	75,000.00
5-320-5685-00	CENTERPOINT ARBORETUM GRANT.	5,000.00
	TOTAL CAPITAL OUTLAY	161,500.00
	TOTAL PARKS DEPT	893,088.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

01 -GENERAL FUND

STREET DEPT

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

5-410-5210-00	SALARIES	449,941.00
5-410-5210-01	PART-TIME	15,000.00
5-410-5212-00	LONGEVITY	3,845.00
5-410-5214-00	OVERTIME/HOLIDAY PAY	0.00
5-410-5225-00	RETIREMENT	66,752.00
5-410-5230-00	F.I.C.A.	35,682.00
5-410-5235-00	HEALTH INSURANCE	70,218.00
5-410-5235-01	DEPENDENT HEALTH INSURANCE	10,209.00
5-410-5235-02	DISABILITY INSURANCE	3,780.00
5-410-5240-00	WORKERS COMPENSATION	18,443.00
5-410-5245-00	UNEMPLOYMENT EXPENSE	0.00
TOTAL PERSONNEL		673,870.00

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	25,000.00
5-410-5325-00	FUEL, OIL, GREASE	20,000.00
5-410-5326-00	WEARING APPAREL	7,900.00
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		134,800.00

CONTRACTUAL

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
5-410-5431-00	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	550,000.00
5-410-5450-00	COMMUNICATION EQUIPMENT	500.00
5-410-5453-00	MAINTENANCE CONTRACTS	500.00
5-410-5469-00	RENTALS	0.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

01 -GENERAL FUND

STREET DEPT

DEPARTMENTAL EXPENDITURES

BUDGET

5-410-5471-00	DEBRIS DISPOSAL	4,000.00
5-410-5472-00	CONTRACT MOWING	97,000.00
5-410-5472-01	CONTRACT FOGGING	0.00
5-410-5472-02	CONTRACT STREET SWEEPING	75,000.00
	TOTAL CONTRACTUAL	978,275.00
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		
5-410-5650-01	VEHICLES	65,000.00
5-410-5650-03	FURN & FIXTURES	3,000.00
5-410-5650-04	EQUIPMENT	12,500.00
5-410-5660-01	CONTINGENCY	5,000.00
5-410-5670-03	STREET STRIPPING	50,000.00
5-410-5670-22	OVERLAY /SIDEWALKS	800,000.00
5-410-5670-23	STORMWATER MAPPING	0.00
	TOTAL CAPITAL OUTLAY	935,500.00
TOTAL STREET DEPT		2,741,245.00
		=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

01 -GENERAL FUND
 PUBLIC WORKS DEPT
 DEPARTMENTAL EXPENDITURES

BUDGET

 PERSONNEL

5-510-5210-00	SALARIES	395,149.00
5-510-5212-00	LONGEVITY	2,330.00
5-510-5214-00	OVERTIME/HOLIDAY PAY	0.00
5-510-5225-00	RETIREMENT	58,469.00
5-510-5230-00	F.I.C.A.	30,407.00
5-510-5235-00	HEALTH INSURANCE	46,812.00
5-510-5235-01	DEPENDENT HEALTH INSURANCE	8,939.00
5-510-5235-02	DISABILITY INSURANCE	2,520.00
5-510-5240-00	WORKERS COMPENSATION	8,427.00
TOTAL PERSONNEL		553,053.00

SUPPLIES

5-510-5311-00	GENERAL OFFICE SUPPLIES	3,000.00
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)	7,000.00
5-510-5324-00	CHEMICALS	500.00
5-510-5325-00	FUEL, OIL, GREASE	5,000.00
5-510-5325-01	ENVIRONMENTAL SERVICES	25,000.00
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	20,000.00
5-510-5369-00	OTHER EQUIP. (INCLUD.REPAIR OF)	2,500.00
5-510-5381-00	MISCELLANEOUS	750.00
TOTAL SUPPLIES		81,050.00

CONTRACTUAL

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
5-510-5431-00	UTILITIES	14,000.00
5-510-5434-00	TELEPHONE	3,500.00
5-510-5443-00	BUILDINGS & GROUNDS	60,000.00
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	5,000.00
5-510-5455-00	AC/HEATING UNITS	5,000.00
5-510-5463-00	EXTERMINATING	300.00
5-510-5467-00	MEDICAL SERVICE	0.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

01 -GENERAL FUND
PUBLIC WORKS DEPT
DEPARTMENTAL EXPENDITURES

BUDGET

5-510-5469-00	RENTALS	5,000.00
	TOTAL CONTRACTUAL	105,552.00
MAINTENANCE		
5-510-5520-00	PRINTING	250.00
5-510-5527-00	MEMBERSHIP	800.00
5-510-5528-00	TRAVEL/TRAINING	5,000.00
5-510-5570-04	ALLOCATED OVERHEAD	(228,525.00)
	TOTAL MAINTENANCE	(222,475.00)
CAPITAL OUTLAY		
5-510-5620-03	PUBLIC WORKS BLDG	15,000.00
5-510-5650-01	VEHICLES	0.00
5-510-5650-03	FURN & FIXTURES	1,000.00
5-510-5650-04	EQUIPMENT	5,000.00
5-510-5660-01	CONTINGENCY	2,000.00
	TOTAL CAPITAL OUTLAY	23,000.00
TOTAL PUBLIC WORKS DEPT		540,180.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

01 -GENERAL FUND
SANITATION DEPT
DEPARTMENTAL EXPENDITURES

BUDGET

CONTRACTUAL		
5-520-5461-01	GARBAGE PICKUP SERVICE	859,500.00
TOTAL CONTRACTUAL		859,500.00
MAINTENANCE		
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		
5-520-5660-01	CONTINGENCY	4,000.00
TOTAL CAPITAL OUTLAY		4,000.00
TOTAL SANITATION DEPT		865,000.00
		=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

01 -GENERAL FUND
 PERMITS-INSPECTIONS
 DEPARTMENTAL EXPENDITURES

BUDGET

 PERSONNEL

5-530-5210-00	SALARIES	858,822.00
5-530-5210-01	PART-TIME	0.00
5-530-5212-00	LONGEVITY	3,695.00
5-530-5214-00	OVERTIME/HOLIDAY PAY	0.00
5-530-5225-00	RETIREMENT	126,876.00
5-530-5230-00	F.I.C.A.	65,983.00
5-530-5235-00	HEALTH INSURANCE	117,030.00
5-530-5235-01	DEPENDENT HEALTH INSURANCE	18,032.00
5-530-5235-02	DISABILITY INSURANCE	6,300.00
5-530-5240-00	WORKERS COMPENSATION	2,579.00
5-530-5245-00	UNEMPLOYMENT EXPENSE	0.00
TOTAL PERSONNEL		1,199,317.00

SUPPLIES

5-530-5311-00	GENERAL OFFICE SUPPLIES	10,000.00
5-530-5314-00	BOOKS/PERIODICALS	750.00
5-530-5315-00	POSTAGE	4,000.00
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	6,500.00
5-530-5326-00	WEARING APPAREL	10,000.00
5-530-5350-00	GENERAL MAINTENANCE SUPPLIES	500.00
5-530-5363-00	VEHICLE PARTS/REPAIR	5,000.00
5-530-5369-00	OTHER EQUIP. (INCL.REPAIR OF)	2,000.00
5-530-5381-00	MISCELLANEOUS	1,000.00
TOTAL SUPPLIES		43,000.00

CONTRACTUAL

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
5-530-5434-00	TELEPHONE	10,000.00
5-530-5450-00	COMMUNICATION EQUIP	500.00
5-530-5453-00	MAINTENANCE CONTRACTS	35,000.00
5-530-5467-00	MEDICAL SERVICE	0.00
5-530-5469-00	RENTALS	18,000.00
TOTAL CONTRACTUAL		65,750.00

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

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

01 -GENERAL FUND
PERMITS-INSPECTIONS
DEPARTMENTAL EXPENDITURES

BUDGET

5-530-5570-02 MOWING AND DEMOLITION	10,000.00
TOTAL MAINTENANCE	24,500.00
CAPITAL OUTLAY	
5-530-5650-01 VEHICLES	23,000.00
5-530-5650-03 FURNITURE & FIXTURES	4,000.00
5-530-5650-04 EQUIPMENT	25,000.00
5-530-5650-05 IMAGING SYSTEM	0.00
5-530-5660-01 CONTINGENCY	3,500.00
TOTAL CAPITAL OUTLAY	55,500.00
TOTAL PERMITS-INSPECTIONS	1,388,067.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

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
5-580-5350-00	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
5-580-5431-00	UTILITIES	80,000.00
5-580-5434-00	TELEPHONE	110,000.00
5-580-5443-00	BUILDINGS & GROUNDS	50,000.00
5-580-5453-00	MAINTENANCE CONTRACTS	1,400.00
5-580-5455-00	AC/HEATING UNITS	2,000.00
5-580-5463-00	EXTERMINATING	500.00
5-580-5469-00	RENTALS	30,000.00
TOTAL CONTRACTUAL		275,208.00

MAINTENANCE

5-580-5570-02	BUILDING MAINTENANCE	27,204.00
TOTAL MAINTENANCE		27,204.00

CAPITAL OUTLAY

5-580-5650-04	EQUIPMENT	0.00
TOTAL CAPITAL OUTLAY		0.00

TOTAL CITY HALL 305,461.00

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

01 -GENERAL FUND
 BUILDING MAINTENANCE
 DEPARTMENTAL EXPENDITURES

BUDGET

 PERSONNEL

5-590-5210-00	SALARIES	53,395.00
5-590-5212-00	LONGEVITY	315.00
5-590-5214-00	OVERTIME/HOLIDAY PAY	0.00
5-590-5225-00	RETIREMENT	7,901.00
5-590-5230-00	F.I.C.A.	4,109.00
5-590-5235-00	HEALTH INSURANCE	7,802.00
5-590-5235-01	DEPENDENT HEALTH INSURANCE	4,527.00
5-590-5235-02	DISABILITY INSURANCE	420.00
5-590-5240-00	WORKERS COMPENSATION	1,216.00
TOTAL PERSONNEL		79,685.00

SUPPLIES

5-590-5321-00	JANITORIAL SUPPLIES	30,000.00
5-590-5323-00	TOOLS (INCLUDING REPAIR OF)	500.00
5-590-5350-00	GENERAL MAINTENANCE SUPPLIES	1,500.00
5-590-5369-00	OTHER EQUIP. (INCLUD.REPAIR OF)	500.00
5-590-5381-00	MISCELLANEOUS	100.00
TOTAL SUPPLIES		32,600.00

CONTRACTUAL

5-590-5421-02	AUTO LIAB.INSURANCE	850.00
5-590-5434-00	PHONE	612.00
5-590-5464-00	JANITORIAL SERVICE	75,000.00
TOTAL CONTRACTUAL		76,462.00

MAINTENANCE

5-590-5570-02	BUILDING MAINTENANCE	(188,747.00)
TOTAL MAINTENANCE		(188,747.00)

CAPITAL OUTLAY

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: OCTOBER 31ST, 2016

01 -GENERAL FUND

CONTINGENCY

DEPARTMENTAL EXPENDITURES

BUDGET

SUPPLIES

5-600-5316-00	FURNITURE & FIXTURES	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
5-600-5419-00	PUBLIC WORKS BLDG A & E	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
5-600-5423-00	EMERGENCY RESTRICTED	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
5-600-5580-02	INSURANCE ADVANCE FUNDING	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

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

01 -GENERAL FUND

CONTINGENCY

DEPARTMENTAL EXPENDITURES

BUDGET

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
5-600-5630-00	AMBULANCE COLLECTION FEES	0.00
5-600-5631-00	FIRE DEPT COLLECTION FEES	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
5-600-5661-00	IT EQUIPMENT - CITY HALL	0.00
5-600-5661-01	PERMIT SOFTWARE	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: OCTOBER 31ST, 2016

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

*** TOTAL EXPENDITURES *** 24,546,527.00

*** END OF REPORT ***

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

05 -ENTERPRISE FUND
FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

PROPERTY TAX	0.00
SERVICE REVENUE	4,899,843.00
INTEREST EARNED	10,000.00
OTHER REVENUE	50,000.00

*** TOTAL REVENUES ***	4,959,843.00
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EXPENDITURE SUMMARY

CONTINGENCY	0.00
WATER DEPT	2,907,842.00
SEWER DEPT	1,682,895.00
UTILITY DEPT	369,106.00
DEBT SERVICE	0.00
DEPRECIATION	0.00

*** TOTAL EXPENDITURES ***	4,959,843.00
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** REVENUE OVER (UNDER) EXPENDITURES **	0.00
	=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

05 -ENTERPRISE FUND

REVENUES

BUDGET

PROPERTY TAX

40000	CAPITAL CONTRIBUTIONS	0.00
	TOTAL PROPERTY TAX	0.00

SERVICE REVENUE

44100	WATER CHARGES	3,509,843.00
44200	SEWER CHARGES	1,000,000.00
44300	WATER CONNECTIONS	165,000.00
44310	SEWER CONNECTIONS	90,000.00
44320	TAPP FEES WOODCREEK MUD	25,000.00
44321	TAPP FEES FORTBEND MUD 199	0.00
44322	TAP FEES FALLS@GM MUD 2	25,000.00
44323	TAP FEES-FB-WALLER CO MUD #2	25,000.00
44400	BULK WATER	0.00
44500	PENALTY	60,000.00
	TOTAL SERVICE REVENUE	4,899,843.00

INTEREST EARNED

46001	CHECKING/EP	5,000.00
46002	CHECKING/DS-REV.BOND	0.00
46003	INTEREST CERT OF DEPOSIT	4,000.00
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	500.00
	TOTAL INTEREST EARNED	10,000.00

OTHER REVENUE

49150	SALE OF EQUIPMENT	0.00
49170	DEVELOPMENT REVENUE	0.00
49200	MISCELLANEOUS	50,000.00
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

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

05 -ENTERPRISE FUND
REVENUES

BUDGET

		BUDGET
49509	MONTE/HECTOR WTR/SWR EXT	0.00
	TOTAL OTHER REVENUE	50,000.00
*** TOTAL REVENUES ***		4,959,843.00
		=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

05 -ENTERPRISE FUND
 CONTINGENCY
 DEPARTMENTAL EXPENDITURES

BUDGET

 CONTRACTUAL

5-600-5413-00	ENGINEERING	0.00
5-600-5423-00	EMERGENCY RESTRICTED	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
5-600-5615-00	WW SLUDGE DEWATERING SYSTEM	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
5-600-5640-05	SLUDGE DEWATERING SYSTEM	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: OCTOBER 31ST, 2016

05 -ENTERPRISE FUND

WATER DEPT

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

5-610-5210-00	SALARIES	338,326.00
5-610-5210-01	PART-TIME	0.00
5-610-5212-00	LONGEVITY	3,835.00
5-610-5214-00	OVERTIME/HOLIDAY PAY	0.00
5-610-5225-00	RETIREMENT	50,332.00
5-610-5230-00	F.I.C.A.	26,175.00
5-610-5235-00	HEALTH INSURANCE	46,812.00
5-610-5235-01	DEPENDENT HEALTH INSURANCE	11,756.00
5-610-5235-02	DISABILITY INSURANCE	2,520.00
5-610-5240-00	WORKERS COMPENSATION	7,261.00
5-610-5245-00	UNEMPLOYMENT EXPENSE	0.00
	TOTAL PERSONNEL	487,017.00

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	18,000.00
5-610-5325-00	FUEL, OIL, GREASE	15,000.00
5-610-5326-00	WEARING APPAREL	6,000.00
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	25,000.00
5-610-5362-00	METERS/BOXES	85,000.00
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	188,800.00

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: OCTOBER 31ST, 2016

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	45,000.00
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	16,000.00
5-610-5455-00	PAINTING FIRE HYDRANTS	40,000.00
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	800.00
5-610-5477-01	HARRIS CO WATER AUTHORITY	950,000.00
5-610-5477-02	BLUEBONNET WATER AUTHORITY	23,000.00
TOTAL CONTRACTUAL		2,169,282.00

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: OCTOBER 31ST, 2016

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	0.00
5-610-5650-02	COMMUNICATIONS	0.00
5-610-5650-03	FURN & FIXTURES	0.00
5-610-5650-04	EQUIPMENT	10,000.00
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	16,000.00

TOTAL WATER DEPT 2,907,842.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

05 -ENTERPRISE FUND

SEWER DEPT

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

5-620-5210-00	SALARIES	324,549.00
5-620-5210-01	PART-TIME	0.00
5-620-5212-00	LONGEVITY	1,535.00
5-620-5214-00	OVERTIME/HOLIDAY PAY	0.00
5-620-5225-00	RETIREMENT	47,967.00
5-620-5230-00	F.I.C.A.	24,945.00
5-620-5235-00	HEALTH INSURANCE	46,812.00
5-620-5235-01	DEPENDENT HEALTH INSURANCE	20,418.00
5-620-5235-02	DISABILITY INSURANCE	2,520.00
5-620-5240-00	WORKERS COMPENSATION	4,329.00
5-620-5245-00	UNEMPLOYMENT EXPENSE	0.00
TOTAL PERSONNEL		473,075.00

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	80,000.00
5-620-5325-00	FUEL, OIL, GREASE	10,000.00
5-620-5326-00	WEARING APPAREL	6,000.00
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		180,900.00

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: OCTOBER 31ST, 2016

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	35,000.00
5-620-5467-00	MEDICAL SERVICE	1,500.00
5-620-5469-00	RENTALS	1,000.00
	TOTAL CONTRACTUAL	859,070.00
MAINTENANCE		
5-620-5515-00	PERMITS	35,000.00
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	43,850.00
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	55,000.00
5-620-5650-01	VEHICLES	0.00
5-620-5650-04	EQUIPMENT	70,000.00
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	126,000.00

TOTAL SEWER DEPT

1,682,895.00

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

05 -ENTERPRISE FUND

UTILITY DEPT

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

5-630-5210-00	SALARIES	138,259.00
5-630-5212-00	LONGEVITY	1,320.00
5-630-5214-00	OVERTIME/HOLIDAY PAY	0.00
5-630-5225-00	RETIREMENT	20,532.00
5-630-5230-00	F.I.C.A.	10,678.00
5-630-5235-00	HEALTH INSURANCE	23,406.00
5-630-5235-01	DEPENDENT HEALTH INSURANCE	2,980.00
5-630-5235-02	DISABILITY INSURANCE	1,260.00
5-630-5240-00	WORKERS COMPENSATION	234.00
5-630-5245-00	UNEMPLOYMENT EXPENSE	0.00
TOTAL PERSONNEL		198,669.00

SUPPLIES

5-630-5311-00	GENERAL OFFICE SUPPLIES	3,500.00
5-630-5314-00	BOOKS/PERIODICALS	0.00
5-630-5315-00	POSTAGE	3,500.00
5-630-5316-00	FURNITURE & FIXTURES	1,500.00
5-630-5381-00	MISCELLANEOUS	1,000.00
TOTAL SUPPLIES		9,500.00

CONTRACTUAL

5-630-5411-00	LEGAL	0.00
5-630-5412-00	AUDITING	18,000.00
5-630-5414-00	CONSULTING	2,500.00
5-630-5416-00	ACCOUNTING SERVICES	17,000.00
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	20,000.00
5-630-5461-05	CONTR/DATA PROCESSING	50,000.00
5-630-5467-00	MEDICAL SERVICE	0.00
5-630-5469-00	RENTALS	2,555.00
5-630-5475-00	BANK SERVICE CHARGES	182.00
TOTAL CONTRACTUAL		110,937.00

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	6,000.00
5-630-5560-00	BAD DEBT EXPENSE	5,500.00
5-630-5570-01	CITY HALL ALLOCATION	0.00
TOTAL MAINTENANCE		13,500.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

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		369,106.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

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: OCTOBER 31ST, 2016

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 ***		4,959,843.00
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*** END OF REPORT ***