

BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND  
FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

PROPERTY TAX	0.00
TAX	22,278,500.00
LICENSE-PERMIT REVENUE	988,900.00
GRANT REVENUE	0.00
SERVICE REVENUE	1,823,450.00
FINES-FORFIETURES REVENUE	921,500.00
INTEREST EARNED	33,650.00
OTHER REVENUE	54,000.00
*** TOTAL REVENUES ***	26,100,000.00
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EXPENDITURE SUMMARY

COUNCIL	85,561.00
ADMINISTRATIVE DEPT	929,290.00
MUNICIPAL COURT	545,335.00
CITY SECRETARY	482,180.00
FINANCE DEPT	620,829.00
SOCIAL SERVICES	263,100.00
HUMAN RESOURCES	357,320.00
POLICE DEPT	8,088,147.00
FIRE DEPT	5,555,917.00
ANIMAL CONTROL	226,728.00
LIBRARY	326,075.00
PARKS DEPT	938,725.00
STREET DEPT	3,036,788.00
PUBLIC WORKS DEPT	599,035.00
SANITATION DEPT	964,100.00
PERMITS-INSPECTIONS	1,368,686.00
CITY HALL	305,254.00
BUILDING MAINTENANCE	( 1,070.00)
CONTINGENCY	0.00
DEBT SERVICE	1,408,000.00
*** TOTAL EXPENDITURES ***	26,100,000.00
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** REVENUE OVER (UNDER) EXPENDITURES **	0.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

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	8,986,000.00
41102	DELINQUENT TAX	85,000.00
41103	PENALTY & INT-DELQT TAX	85,000.00
41105	AMENDED PLANNED DEVELOPMENT	0.00
41300	SALES TAX ACCRUAL HOLDING ACCT	0.00
41301	GENERAL SALES TAX	11,800,000.00
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	0.00
41307	METRO MITAGATION REVENUE	0.00
41501	ELECTRICAL FRANCHISE	780,000.00
41502	NATURAL GAS FRANCHISE	90,000.00
41503	TELEPHONE FRANCHISE	155,000.00
41504	CABLE TV FRANCHISE	225,000.00
41505	TAXI SERVICE FRANCHISE	0.00
41506	BANKING FRANCHISE	0.00
TOTAL TAX		22,278,500.00

LICENSE-PERMIT REVENUE

42001	CONTRACTOR REG FEE	50,000.00
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	70,000.00
42202	AIR COND/HEATING PERMITS	50,000.00
42203	BUILDING PERMITS	700,000.00
42204	PLUMBING PERMITS	95,000.00
42206	CULVERT PERMIT	12,000.00
42207	TRUCK/DUMPSTER PERMIT	400.00

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01 -GENERAL FUND

REVENUES

		BUDGET
42208	SIGN PERMIT	10,000.00
42210	MOBILE HOME PERMIT	500.00
42211	SOLICITOR PERMIT	0.00
TOTAL LICENSE-PERMIT REVENUE		988,900.00

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	20,000.00
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	825,000.00
44251	FIRE SERVICE FEES	0.00
44255	FIRE/EMS MUDS	30,000.00
44260	FIRE SERVICE ESD 200	70,000.00
44270	WILLOWFORK MUD	0.00
44300	REFUSE COLLECTION	865,000.00
TOTAL SERVICE REVENUE		1,823,450.00

FINES-FORFIETURES REVENUE

45001	COURT FINES & FORFEITURES	305,000.00
45002	FEES	155,000.00
45003	DEFERRED DISPOSITIONS	415,000.00
45006	SERVICE FEES	28,000.00
45007	TIME PAYMENT FEES-LOCAL	10,000.00
45011	JUVENILE CASE MGR FEE-CITY	8,500.00
45012	DSC PENDING FEES-COURT	0.00
TOTAL FINES-FORFIETURES REVENUE		921,500.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND  
REVENUES

BUDGET

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INTEREST EARNED  
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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	0.00
46134	INT TXPL BEAUTIFICATION RESTRI	0.00
46135	INT TXPL PARK DON. RESTRICTED	0.00
46138	CABLE FEE 1%	0.00
46140	TX CLASS GENERAL RESERVES INT	0.00
46501	MOWING LIEN INTEREST	0.00
	TOTAL INTEREST EARNED	33,650.00

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OTHER REVENUE  
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49100	PARK FEES	38,500.00
49150	SALE OF ASSETS	10,000.00
49170	DEVELOPMENT REVENUE	0.00
49171	DRAINAGE IMPACT FEE (RESTRICTED)	0.00
49200	MISCELLANEOUS	5,000.00
49215	CASH/LONG-SHORT	0.00
49221	PARK DONATIONS/RESTRICTED	500.00
49222	KATY BEAUTIFICATION/RESTRICTED	0.00
	TOTAL OTHER REVENUE	54,000.00

\*\*\* TOTAL REVENUES \*\*\* 26,100,000.00  
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND  
COUNCIL  
DEPARTMENTAL EXPENDITURES

BUDGET

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PERSONNEL

5-110-5216-02	COUNCILMEMBER FEES	63,036.00
5-110-5230-00	F.I.C.A.	4,825.00
5-110-5240-00	WORKERS COMPENSATION	0.00
TOTAL PERSONNEL		67,861.00

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	12,500.00
TOTAL MAINTENANCE		12,500.00

TOTAL COUNCIL

85,561.00

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## BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND  
 ADMINISTRATIVE DEPT  
 DEPARTMENTAL EXPENDITURES

## BUDGET

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 PERSONNEL

5-120-5210-00	SALARIES	193,560.00
5-120-5210-01	PART-TIME	52,000.00
5-120-5210-05	PHONE ALLOWANCE-TAXABLE	960.00
5-120-5210-06	AUTO ALLOWANCE-TAXABLE	7,200.00
5-120-5212-00	LONGEVITY	1,200.00
5-120-5216-01	MAYORS FEE	33,620.00
5-120-5225-00	RETIREMENT	29,315.00
5-120-5230-00	F.I.C.A.	22,150.00
5-120-5235-00	HEALTH INSURANCE	22,610.00
5-120-5235-01	DEPENDENT HEALTH INSURANCE	0.00
5-120-5235-02	DISABILITY INSURANCE	0.00
5-120-5240-00	WORKERS COMPENSATION	30,575.00
	TOTAL PERSONNEL	393,190.00

## SUPPLIES

5-120-5311-00	GENERAL OFFICE SUPPLIES	6,800.00
5-120-5314-00	BOOKS/PERIODICALS	0.00
5-120-5315-00	POSTAGE	500.00
5-120-5325-00	FUEL, OIL, GREASE	1,200.00
5-120-5363-00	VEHICLE PARTS/REPAIR	500.00
5-120-5380-00	PUBLIC RELATIONS	8,500.00
5-120-5381-00	MISCELLANEOUS	20,000.00
	TOTAL SUPPLIES	37,500.00

## CONTRACTUAL

5-120-5411-00	LEGAL	110,000.00
5-120-5413-00	ENGINEERING	20,000.00
5-120-5414-00	CONSULTING	100,000.00
5-120-5421-01	GENERAL LIAB. INS.	7,000.00
5-120-5421-02	AUTO LIABILITY INS.	6,500.00
5-120-5421-04	ERRORS & OMISSIONS INSURANCE	10,000.00
5-120-5422-01	AUTO PROPERTY DAMAGE	5,000.00
5-120-5424-00	SURETY BOND INSURANCE	2,500.00
5-120-5434-00	TELEPHONE	0.00
5-120-5453-00	MAINTENANCE CONTRACTS	0.00
5-120-5469-00	RENTALS	500.00
	TOTAL CONTRACTUAL	261,500.00

## MAINTENANCE

5-120-5520-00	PRINTING	0.00
5-120-5521-00	ANNEXATION	2,500.00
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

BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND  
ADMINISTRATIVE DEPT  
DEPARTMENTAL EXPENDITURES

BUDGET

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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
5-120-5571-00	IT ALLOCATED OVERHEAD	10,000.00
	TOTAL MAINTENANCE	200,500.00
CAPITAL OUTLAY		
5-120-5620-00	BUILDINGS	5,000.00
5-120-5640-00	IMPVTS OTHER THAN BLDGS	5,000.00
5-120-5650-01	VEHICLES	5,600.00
5-120-5650-03	FURNITURE & FIXTURES	1,000.00
5-120-5650-04	EQUIPMENT	0.00
5-120-5660-00	OTHER CAPITAL EXPENSE	0.00
5-120-5660-01	CONTINGENCY	20,000.00
	TOTAL CAPITAL OUTLAY	36,600.00
	TOTAL ADMINISTRATIVE DEPT	929,290.00
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## BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND  
 MUNICIPAL COURT  
 DEPARTMENTAL EXPENDITURES

## BUDGET

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 PERSONNEL

5-140-5210-00	SALARIES	229,285.00
5-140-5210-01	PART TIME	0.00
5-140-5210-02	CERTIFICATION PAY-TAXABLE	3,980.00
5-140-5212-00	LONGEVITY	2,220.00
5-140-5214-00	OT/HOLIDAY/VAC PAY	0.00
5-140-5217-00	RETAINERS	10,000.00
5-140-5225-00	RETIREMENT	34,000.00
5-140-5230-00	F.I.C.A.	18,000.00
5-140-5235-00	HEALTH INSURANCE	61,000.00
5-140-5235-01	DEPENDENT HEALTH INSURANCE	0.00
5-140-5235-02	DISABILITY INSURANCE	0.00
5-140-5240-00	WORKERS COMPENSATION	0.00
	TOTAL PERSONNEL	358,485.00

## SUPPLIES

5-140-5311-00	GENERAL OFFICE SUPPLIES	9,000.00
5-140-5314-00	BOOKS/PERIODICALS	0.00
5-140-5315-00	POSTAGE	3,000.00
5-140-5316-00	FURNITURE & FIXTURES	1,500.00
5-140-5381-00	MISCELLANEOUS EXPENSE	750.00
	TOTAL SUPPLIES	14,250.00

## CONTRACTUAL

5-140-5411-00	LEGAL	95,000.00
5-140-5416-00	INTERPRETING SERVICE	200.00
5-140-5421-01	GENERAL LIAB. INSURANCE	0.00
5-140-5424-00	SURETY BOND INSURANCE	0.00
5-140-5431-00	UTILITIES	11,500.00
5-140-5434-00	TELEPHONE	0.00
5-140-5443-00	BUILDING & GROUNDS	8,200.00
5-140-5453-00	MAINTENANCE CONTRACTS	1,050.00
5-140-5455-00	A/C HEATING UNITS	0.00
5-140-5461-05	CONTR/DATA PROCESSING	3,500.00
5-140-5463-00	EXTERMINATING SERVICE	0.00
5-140-5469-00	RENTALS	0.00
5-140-5470-00	JURY FEES	500.00
5-140-5480-00	SETIC SERVICES	500.00
	TOTAL CONTRACTUAL	120,450.00



## BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND  
MUNICIPAL COURT  
DEPARTMENTAL EXPENDITURES

## BUDGET

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MAINTENANCE

5-140-5520-00	PRINTING	0.00
5-140-5527-00	MEMBERSHIP	400.00
5-140-5528-00	TRAVEL/TRAINING	5,000.00
5-140-5570-02	BUILDING MAINTENANCE	20,000.00
5-140-5571-00	IT ALLOCATED OVERHEAD	26,750.00
	TOTAL MAINTENANCE	52,150.00

## 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	545,335.00
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## BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

CITY SECRETARY

DEPARTMENTAL EXPENDITURES

## BUDGET

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PERSONNEL

5-150-5210-00	SALARIES	269,500.00
5-150-5210-02	CERTIFICATION PAY- TAXABLE	2,400.00
5-150-5210-05	PHONE ALLOWANCE-TAXABLE	0.00
5-150-5212-00	LONGEVITY	3,780.00
5-150-5214-00	OT/HOLIDAY/VAC PAY	0.00
5-150-5225-00	RETIREMENT	39,900.00
5-150-5230-00	F.I.C.A.	21,100.00
5-150-5235-00	HEALTH INSURANCE	40,500.00
5-150-5235-01	DEPENDENT HEALTH INSURANCE	0.00
5-150-5235-02	DISABILITY INSURANCE	0.00
5-150-5240-00	WORKERS COMPENSATION	0.00
	TOTAL PERSONNEL	377,180.00

## SUPPLIES

5-150-5311-00	GENERAL OFFICE SUPPLIES	10,000.00
5-150-5314-00	BOOKS/PERIODICALS	0.00
5-150-5315-00	POSTAGE	750.00
5-150-5316-00	FURNITURE & FIXTURES	1,500.00
5-150-5326-00	WEARING APPAREL	800.00
5-150-5381-00	MISCELLANEOUS EXPENSE	750.00
	TOTAL SUPPLIES	13,800.00

## CONTRACTUAL

5-150-5421-01	GENERAL LIAB. INSURANCE	0.00
5-150-5424-00	SURETY BOND INSURANCE	0.00
5-150-5434-00	TELEPHONE	0.00
5-150-5453-00	MAINTENANCE CONTRACTS	0.00
5-150-5465-00	CODIFICATION	7,500.00
5-150-5469-00	RENTALS	0.00
	TOTAL CONTRACTUAL	7,500.00

## MAINTENANCE

5-150-5520-00	PRINTING	0.00
5-150-5524-00	ELECTION	22,000.00
5-150-5525-00	LEGAL NOTICES/ADVERTISING	22,000.00
5-150-5526-00	RECORDING FEES	1,500.00
5-150-5527-00	MEMBERSHIP	600.00
5-150-5528-00	TRAVEL/TRAINING	4,800.00
5-150-5571-00	IT ALLOCATED OVERHEAD	31,300.00
	TOTAL MAINTENANCE	82,200.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND  
CITY SECRETARY  
DEPARTMENTAL EXPENDITURES

BUDGET

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CAPITAL OUTLAY

5-150-5650-03	FURNITURE & FIXTURES	0.00
5-150-5650-04	EQUIPMENT	1,500.00
5-150-5650-06	COMPUTER SYSTEM	0.00
5-150-5660-01	CONTINGENCY	0.00
TOTAL CAPITAL OUTLAY		1,500.00

TOTAL CITY SECRETARY 482,180.00  
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## BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

FINANCE DEPT

DEPARTMENTAL EXPENDITURES

## BUDGET

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5-160-5000-00	FB PROP TAX COLL/COMM FEES	110.00
5-160-5000-01	HC PROP TAX COLL/COMM FEES	500.00
TOTAL		610.00
PERSONNEL		
5-160-5210-00	SALARIES	335,750.00
5-160-5210-05	PHONE ALLOWANCE-TAXABLE	780.00
5-160-5212-00	LONGEVITY	2,570.00
5-160-5214-00	OT/HOLIDAY/VAC PAY	0.00
5-160-5225-00	RETIREMENT	48,995.00
5-160-5230-00	F.I.C.A.	25,950.00
5-160-5235-00	HEALTH INSURANCE	49,500.00
5-160-5235-01	DEPENDENT HEALTH INSURANCE	0.00
5-160-5235-02	DISABILITY INSURANCE	0.00
5-160-5240-00	WORKERS COMPENSATION	0.00
TOTAL PERSONNEL		463,545.00
SUPPLIES		
5-160-5311-00	GENERAL OFFICE SUPPLIES	10,000.00
5-160-5314-00	BOOKS/PERIODICALS	0.00
5-160-5315-00	POSTAGE	2,000.00
5-160-5316-00	FURNITURE & EQUIPMENT	1,200.00
5-160-5323-00	TOOLS	409.00
5-160-5326-00	WEARING APPAREL	1,000.00
5-160-5381-00	MISCELLANEOUS EXPENSE	750.00
TOTAL SUPPLIES		15,359.00
CONTRACTUAL		
5-160-5412-00	AUDITING	38,000.00
5-160-5414-00	CONSULTING	15,000.00
5-160-5415-00	APPRAISALS (TAX)	95,000.00
5-160-5416-00	ACCOUNTING SERVICES	32,000.00
5-160-5421-01	GENERAL LIAB. INSURANCE	0.00
5-160-5424-00	SURETY BOND INSURANCE	0.00
5-160-5434-00	TELEPHONE	0.00
5-160-5434-01	IT-TELEPHONE	150,000.00
5-160-5453-00	MAINTENANCE CONTRACTS	0.00
5-160-5453-01	IT-MAINTENANCE CONTRACTS	90,000.00
5-160-5461-05	CONTR/DATA PROCESSING	25,000.00
5-160-5469-00	RENTALS	0.00
5-160-5469-01	IT-RENTALS	52,000.00
5-160-5475-00	BANK SERVICE CHARGES	4,000.00
TOTAL CONTRACTUAL		501,000.00

BUDGET LISTING

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01 -GENERAL FUND  
FINANCE DEPT  
DEPARTMENTAL EXPENDITURES

BUDGET

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MAINTENANCE

5-160-5520-00	PRINTING	0.00
5-160-5527-00	MEMBERSHIP	300.00
5-160-5528-00	TRAVEL/TRAINING	6,000.00
5-160-5570-04	ALLOCATED OVERHEAD	( 342,570.00)
5-160-5571-00	IT ALLOCATED OVERHEAD	( 213,415.00)
	TOTAL MAINTENANCE	( 549,685.00)

CAPITAL OUTLAY

5-160-5650-03	FURNITURE & FIXTURES	0.00
5-160-5650-04	EQUIPMENT	0.00
5-160-5650-05	IT-EQUIPMENT	40,000.00
5-160-5650-06	COMPUTER SYSTEM	0.00
5-160-5650-07	IT-SOFTWARE	150,000.00
	TOTAL CAPITAL OUTLAY	190,000.00

TOTAL FINANCE DEPT 620,829.00

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## BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND  
 SOCIAL SERVICES  
 DEPARTMENTAL EXPENDITURES

## BUDGET

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 PERSONNEL

5-170-5210-00	SALARIES	101,740.00
5-170-5210-01	PART-TIME	41,600.00
5-170-5210-05	PHONE ALLOWANCE-TAXABLE	780.00
5-170-5212-00	LONGEVITY	1,920.00
5-170-5214-00	OT/HOLIDAY/VAC PAY	0.00
5-170-5225-00	RETIREMENT	15,095.00
5-170-5230-00	F.I.C.A.	10,380.00
5-170-5235-00	HEALTH INSURANCE	18,100.00
5-170-5235-01	DEPENDENT HEALTH INSURANCE	0.00
5-170-5235-02	DISABILITY INSURANCE	0.00
5-170-5240-00	WORKERS COMPENSATION	0.00
	TOTAL PERSONNEL	189,615.00

## SUPPLIES

5-170-5311-00	GENERAL OFFICE SUPPLIES	3,000.00
5-170-5314-00	BOOKS/PERIODICALS	0.00
5-170-5315-00	POSTAGE	400.00
5-170-5316-00	FURNITURE & FIXTURES	1,500.00
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	500.00
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	750.00
	TOTAL SUPPLIES	8,875.00

## CONTRACTUAL

5-170-5421-01	GENERAL LIAB. INS	0.00
5-170-5421-02	AUTO LIAB. INS.	0.00
5-170-5422-01	AUTO PROPERTY DAMAGE	0.00
5-170-5422-02	BUILDINGS/CONTENTS	0.00
5-170-5431-00	UTILITIES	7,000.00
5-170-5434-00	TELEPHONE	0.00
5-170-5443-00	BUILDINGS & GROUNDS	6,650.00
5-170-5453-00	MAINTENANCE CONTRACTS	0.00
5-170-5455-00	AC/HEATING UNITS	0.00
5-170-5463-00	EXTERMINATING	0.00
5-170-5469-00	RENTALS	1,045.00
5-170-5469-03	WATER COOLER LEASE	750.00
	TOTAL CONTRACTUAL	15,445.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND  
SOCIAL SERVICES  
DEPARTMENTAL EXPENDITURES

BUDGET

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MAINTENANCE

5-170-5514-00	ACTIVITY EXPENSE	11,000.00
5-170-5520-00	PRINTING	0.00
5-170-5527-00	MEMBERSHIP	150.00
5-170-5528-00	TRAVEL/TRAINING	1,000.00
5-170-5547-00	BEAUTIFICATION	0.00
5-170-5570-02	BUILDING MAINTENANCE	20,000.00
5-170-5571-00	IT ALLOCATED OVERHEAD	10,515.00
	TOTAL MAINTENANCE	42,665.00

CAPITAL OUTLAY

5-170-5650-04	EQUIPMENT	5,000.00
5-170-5660-02	CONTINGENCY-BEAUTIFICATION	1,500.00
	TOTAL CAPITAL OUTLAY	6,500.00

TOTAL SOCIAL SERVICES 263,100.00

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## BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND  
 HUMAN RESOURCES  
 DEPARTMENTAL EXPENDITURES

## BUDGET

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 PERSONNEL

5-190-5210-00	SALARIES	216,086.00
5-190-5210-05	PHONE ALLOWANCE-TAXABLE	780.00
5-190-5212-00	LONGEVITY	1,620.00
5-190-5214-00	OT/HOLIDAY/VAC PAY	0.00
5-190-5225-00	RETIREMENT	31,575.00
5-190-5230-00	F.I.C.A.	16,750.00
5-190-5235-00	HEALTH INSURANCE	49,250.00
5-190-5235-01	DEPENDANT HEALTH INSURANCE	0.00
5-190-5235-02	DISABILITY INSURANCE	0.00
5-190-5240-00	WORKERS COMPENSATION	0.00
	TOTAL PERSONNEL	316,061.00

## SUPPLIES

5-190-5311-00	GENERAL OFFICE SUPPLIES	8,000.00
5-190-5314-00	BOOKS/PERIODICALS	0.00
5-190-5315-00	POSTAGE	500.00
5-190-5316-00	FURNITURE & EQUIPMENT	1,500.00
5-190-5317-00	COMMEMORATIVES	9,000.00
5-190-5381-00	MISCELLANEOUS EXPENSE	750.00
	TOTAL SUPPLIES	19,750.00

## CONTRACTUAL

5-190-5414-00	CONSULTING	12,000.00
5-190-5421-01	GENERAL LIAB. INSURANCE	0.00
5-190-5424-00	SURETY BOND INSURANCE	0.00
5-190-5434-00	TELEPHONE	0.00
5-190-5453-00	MAINTENANCE CONTRACTS	0.00
5-190-5467-00	MEDICAL SERVICE	8,000.00
5-190-5467-01	RANDOM DRUG TESTING	3,000.00
5-190-5467-02	BACKGROUND CHECKS	3,000.00
5-190-5467-03	MOTOR VEHICLE RECORDS	3,000.00
5-190-5467-04	DRUG FREE WORKPLACE TRNG	600.00
5-190-5467-05	JOB POSTINGS	600.00
5-190-5467-06	HEALTHCARE FEES	15,000.00
5-190-5467-07	EMPLOYEE WELLNESS PROGRAM	4,000.00
5-190-5469-00	RENTALS	0.00
	TOTAL CONTRACTUAL	49,200.00

## MAINTENANCE

5-190-5520-00	PRINTING	0.00
5-190-5527-00	MEMBERSHIP	1,000.00
5-190-5528-00	TRAVEL/TRAINING	9,000.00
5-190-5529-00	MANAGEMENT TRAINING	35,000.00
5-190-5529-01	MANAGEMENT TESTING	15,000.00



BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND  
HUMAN RESOURCES  
DEPARTMENTAL EXPENDITURES

BUDGET

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5-190-5570-04	ALLOCATED OVERHEAD	( 93,491.00)
5-190-5571-00	IT ALLOCATED OVERHEAD	5,800.00
TOTAL MAINTENANCE		( 27,691.00)
CAPITAL OUTLAY		
5-190-5650-03	FURNITURE & FIXTURES	0.00
5-190-5650-04	EQUIPMENT	0.00
5-190-5650-06	COMPUTER SYSTEM	0.00
TOTAL CAPITAL OUTLAY		0.00
TOTAL HUMAN RESOURCES		357,320.00
		=====

## BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

POLICE DEPT

DEPARTMENTAL EXPENDITURES

## BUDGET

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PERSONNEL

5-210-5210-00	SALARIES	4,740,300.00
5-210-5210-02	CERTIFICATION PAY- TAXABLE	67,800.00
5-210-5210-03	CLOTHING ALLOWANCE-TAXABLE	11,200.00
5-210-5210-04	ON-CALL PAY-TAXABLE	0.00
5-210-5212-00	LONGEVITY	45,000.00
5-210-5214-00	OT/HOLIDAY/VAC PAY	0.00
5-210-5225-00	RETIREMENT	703,000.00
5-210-5230-00	F.I.C.A.	372,200.00
5-210-5235-00	HEALTH INSURANCE	912,000.00
5-210-5235-01	DEPENDENT HEALTH INSURANCE	0.00
5-210-5235-02	DISABILITY INSURANCE	0.00
5-210-5240-00	WORKERS COMPENSATION	74,506.00
	TOTAL PERSONNEL	6,926,006.00

## SUPPLIES

5-210-5311-00	GENERAL OFFICE SUPPLIES	16,700.00
5-210-5314-00	BOOKS/PERIODICALS	0.00
5-210-5315-00	POSTAGE	1,300.00
5-210-5316-00	FURNITURE & FIXTURES	2,500.00
5-210-5325-00	FUEL, OIL, GREASE	90,000.00
5-210-5326-00	WEARING APPAREL	71,700.00
5-210-5328-00	FILM, DEVELOPMENT, BATTERIES	0.00
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	277,900.00

## CONTRACTUAL

5-210-5421-01	GENERAL LIAB. INS.	7,200.00
5-210-5421-02	AUTO LIAB. INS.	12,000.00
5-210-5421-03	LAW ENFORCEMENT LIAB.	22,000.00
5-210-5422-01	AUTO PROPERTY DAMAGE	8,000.00
5-210-5422-02	BUILDINGS/CONTENTS	2,200.00
5-210-5424-00	SURETY BONDS	900.00
5-210-5431-00	UTILITIES	70,000.00
5-210-5434-00	TELEPHONE	60,000.00
5-210-5443-00	BUILDINGS & GROUNDS	29,000.00
5-210-5450-00	COMMUNICATIONS EQUIPMENT	7,000.00
5-210-5453-00	MAINTENANCE CONTRACTS	114,000.00
5-210-5455-00	AC/HEATING UNITS	0.00
5-210-5463-00	EXTERMINATING	0.00
5-210-5464-00	JANITORIAL	0.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND  
POLICE DEPT  
DEPARTMENTAL EXPENDITURES

BUDGET

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5-210-5467-00	MEDICAL SERVICE	2,000.00
5-210-5469-00	RENTALS	97,000.00
5-210-5469-03	MOTORCYCLE LEASE	28,800.00
TOTAL CONTRACTUAL		460,100.00
MAINTENANCE		
5-210-5511-00	INVESTIGATION	12,600.00
5-210-5512-00	CRIME PREVENTION	6,000.00
5-210-5516-00	JAIL EXPENSE	7,000.00
5-210-5517-00	CANINE	3,500.00
5-210-5520-00	PRINTING	0.00
5-210-5525-00	LEGAL NOTICES/ADVERTISING	0.00
5-210-5527-00	MEMBERSHIP	1,600.00
5-210-5528-00	TRAVEL/TRAINING	20,000.00
5-210-5570-02	BUILDING MAINTENANCE	31,484.00
TOTAL MAINTENANCE		82,184.00
CAPITAL OUTLAY		
5-210-5650-01	VEHICLES	126,000.00
5-210-5650-04	EQUIPMENT	65,957.00
5-210-5660-01	RADIO EQUIPMENT CONTINGENCY	50,000.00
5-210-5660-02	CONTINGENCY COMPUTER SYSTEM	100,000.00
TOTAL CAPITAL OUTLAY		341,957.00
TOTAL POLICE DEPT		8,088,147.00
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## BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

FIRE DEPT

DEPARTMENTAL EXPENDITURES

## BUDGET

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PERSONNEL

5-220-5210-00	SALARIES	2,895,000.00
5-220-5210-01	PART-TIME	0.00
5-220-5210-02	CERTIFICATION PAY- TAXABLE	175,000.00
5-220-5210-03	RIDE-UP PAY (FIRE) TAXABLE	25,000.00
5-220-5212-00	LONGEVITY	13,000.00
5-220-5214-00	OT/HOLIDAY/VAC PAY	50,000.00
5-220-5225-00	RETIREMENT	457,000.00
5-220-5230-00	F.I.C.A.	242,000.00
5-220-5235-00	HEALTH INSURANCE	593,000.00
5-220-5235-01	DEPENDENT HEALTH INSURANCE	0.00
5-220-5235-02	DISABILITY INSURANCE	0.00
5-220-5240-00	WORKERS COMPENSATION	58,000.00
5-220-5245-00	UNEMPLOYMENT EXPENSE	0.00
	TOTAL PERSONNEL	4,508,000.00

## SUPPLIES

5-220-5311-00	GENERAL OFFICE SUPPLIES	15,000.00
5-220-5311-01	EMC-OFFICE SUPPLIES	1,500.00
5-220-5314-00	BOOKS/PERIODICALS	0.00
5-220-5315-00	POSTAGE	350.00
5-220-5316-00	FURNITURE & FIXTURES	23,000.00
5-220-5321-00	JANITORIAL SUPPLIES	2,000.00
5-220-5321-01	STATION SUPPLIES	12,000.00
5-220-5322-00	MEDICAL SUPPLIES	56,000.00
5-220-5323-00	OXYGEN/DRUGS	30,000.00
5-220-5324-00	CHEMICALS	8,800.00
5-220-5325-00	FUEL, OIL, GREASE	40,500.00
5-220-5326-00	WEARING APPAREL	77,104.00
5-220-5326-01	EMC-WEARING APPAREL	1,000.00
5-220-5350-00	GENERAL MAINTENANCE SUPPLIES	2,000.00
5-220-5354-00	HOSE & CONNECTIONS	25,000.00
5-220-5363-00	VEHICLE PARTS/REPAIR	72,000.00
5-220-5369-00	OTHER EQUIP. (INCLUD.REPAIR OF)	25,000.00
5-220-5380-00	PUBLIC RELATIONS	7,500.00
5-220-5380-01	EMC-PUBLIC RELATIONS	2,500.00
5-220-5381-00	MISCELLANEOUS EXPENSE	1,500.00
	TOTAL SUPPLIES	402,754.00

## CONTRACTUAL

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

BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

FIRE DEPT

DEPARTMENTAL EXPENDITURES

BUDGET

-----		BUDGET
5-220-5431-00	UTILITIES	25,000.00
5-220-5434-00	TELEPHONE	0.00
5-220-5443-00	BUILDINGS & GROUNDS	50,000.00
5-220-5450-00	COMMUNICATION EQUIPMENT	10,000.00
5-220-5453-00	MAINTENANCE CONTRACTS	88,000.00
5-220-5455-00	AC/HEATING UNITS	0.00
5-220-5463-00	EXTERMINATING	0.00
5-220-5467-00	BIO HAZARD WASTE DISPOSAL	1,500.00
5-220-5467-02	ANNUAL WELLNESS	32,000.00
5-220-5469-00	RENTALS	4,250.00
	TOTAL CONTRACTUAL	234,929.00

MAINTENANCE

5-220-5513-00	EMERGENCY MANAGEMENT	0.00
5-220-5520-00	PRINTING	0.00
5-220-5520-01	EMC-PRINTING	0.00
5-220-5527-00	MEMBERSHIP	8,500.00
5-220-5527-01	EMC-MEMBERSHIP	1,000.00
5-220-5528-00	TRAVEL/TRAINING	68,000.00
5-220-5528-01	EMC-TRAVEL/TRAINING	2,500.00
5-220-5570-02	BUILDING MAINTENANCE	31,484.00
5-220-5571-00	IT ALLOCATED OVERHEAD	32,250.00
5-220-5580-00	CONTINGENCY	15,000.00
	TOTAL MAINTENANCE	158,734.00

CAPITAL OUTLAY

5-220-5650-00	FIRE	0.00
5-220-5650-01	VEHICLES	6,000.00
5-220-5650-02	COMMUNICATIONS	13,000.00
5-220-5650-03	FURNITURE & FIXTURES	7,500.00
5-220-5650-04	EQUIPMENT	160,000.00
5-220-5650-05	PERSONAL PROTECTIVE EQUIPMENT	60,000.00
5-220-5650-06	COMPUTER SOFTWARE	0.00
5-220-5660-01	CONTINGENCY	5,000.00
5-220-5660-02	CONTINGENCY/COMPUTER	0.00
	TOTAL CAPITAL OUTLAY	251,500.00

TOTAL FIRE DEPT

5,555,917.00

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## BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES

## BUDGET

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PERSONNEL

5-250-5210-00	SALARY	104,965.00
5-250-5210-01	PART-TIME	20,800.00
5-250-5212-00	LONGEVITY	1,860.00
5-250-5214-00	OT/HOLIDAY/VAC PAY	0.00
5-250-5225-00	RETIREMENT	18,442.00
5-250-5230-00	F.I.C.A.	9,780.00
5-250-5235-00	HEALTH INSURANCE	26,760.00
5-250-5235-01	DEPENDENT HEALTH INSURANCE	0.00
5-250-5235-02	DISABILITY INSURANCE	0.00
5-250-5240-00	WORKERS COMPENSATION	2,006.00
	TOTAL PERSONNEL	184,613.00

## SUPPLIES

5-250-5311-00	GENERAL OFFICE SUPPLIES	750.00
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	8,500.00
5-250-5326-00	WEARING APPAREL	1,200.00
5-250-5329-00	AMMUNITION	40.00
5-250-5350-00	GENERAL MAINTENANCE SUPPLIES	1,500.00
5-250-5363-00	VEHICLE PARTS/REPAIR	1,500.00
5-250-5369-00	OTHER EQUIPMENT PARTS/REPAIR	1,000.00
5-250-5381-00	MISCELLANEOUS	750.00
	TOTAL SUPPLIES	17,340.00

## CONTRACTUAL

5-250-5421-01	GENERAL LIAB.INSURANCE	800.00
5-250-5431-00	UTILITIES	3,600.00
5-250-5434-00	TELEPHONE	2,000.00
5-250-5443-00	BUILDINGS & GROUNDS	7,500.00
5-250-5462-00	ANIMAL DISPOSAL	6,500.00
5-250-5467-00	MEDICAL SERVICE	500.00
5-250-5469-00	RENTALS	900.00
	TOTAL CONTRACTUAL	21,800.00

## MAINTENANCE

5-250-5501-00	HEALTH INSPECTION	175.00
5-250-5517-00	CANINE	1,200.00
5-250-5520-00	PRINTING	0.00
5-250-5527-00	MEMBERSHIP	100.00
5-250-5528-00	TRAVEL & TRAINING	1,500.00
	TOTAL MAINTENANCE	2,975.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND  
ANIMAL CONTROL  
DEPARTMENTAL EXPENDITURES

BUDGET

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CAPITAL OUTLAY

5-250-5650-04 EQUIPMENT 0.00

TOTAL CAPITAL OUTLAY 0.00

TOTAL ANIMAL CONTROL 226,728.00

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

LIBRARY

DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL

5-310-5210-01	PART-TIME	5,200.00
5-310-5230-00	F.I.C.A.	400.00
5-310-5240-00	WORKERS COMPENSATION	0.00
TOTAL PERSONNEL		5,600.00

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	250.00
TOTAL SUPPLIES		1,100.00

CONTRACTUAL

5-310-5421-01	GENERAL LIAB.INSURANCE	0.00
5-310-5422-02	BUILDINGS/CONTENTS	0.00
5-310-5431-00	UTILITIES	30,000.00
5-310-5434-00	TELEPHONE	0.00
5-310-5443-00	BUILDINGS & GROUNDS	21,000.00
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	0.00
5-310-5463-00	EXTERMINATING	0.00
5-310-5467-00	MEDICAL SERVICE	0.00
5-310-5475-00	HARRIS COUNTY CONTRACT	173,875.00
TOTAL CONTRACTUAL		226,375.00

MAINTENANCE

5-310-5570-02	BUILDING MAINTENANCE	31,000.00
5-310-5571-00	IT ALLOCATED OVERHEAD	4,500.00
TOTAL MAINTENANCE		35,500.00

CAPITAL OUTLAY

5-310-5650-04	EQUIPMENT	55,000.00
5-310-5660-01	CONTINGENCY	2,500.00
TOTAL CAPITAL OUTLAY		57,500.00

TOTAL LIBRARY

326,075.00

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## BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

PARKS DEPT

DEPARTMENTAL EXPENDITURES

## BUDGET

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PERSONNEL

5-320-5210-00	SALARIES	308,650.00
5-320-5210-04	ON-CALL PAY TAXABLE	6,500.00
5-320-5210-05	PHONE ALLOWANCE-TAXABLE	780.00
5-320-5212-00	LONGEVITY	2,820.00
5-320-5214-00	OVERTIME/HOLIDAY PAY	0.00
5-320-5225-00	RETIREMENT	46,100.00
5-320-5230-00	F.I.C.A.	24,390.00
5-320-5235-00	HEALTH INSURANCE	75,150.00
5-320-5235-01	DEPENDENT HEALTH INSURANCE	0.00
5-320-5235-02	DISABILITY INSURANCE	0.00
5-320-5240-00	WORKERS COMPENSATION	0.00
	TOTAL PERSONNEL	464,390.00

## SUPPLIES

5-320-5311-00	GENERAL OFFICE SUPPLIES	3,750.00
5-320-5314-00	BOOKS/PERIODICALS	0.00
5-320-5315-00	POSTAGE	85.00
5-320-5316-00	FURNITURE & FIXTURES	1,500.00
5-320-5321-00	JANITORIAL SUPPLIES	2,500.00
5-320-5322-00	MEDICAL SUPPLIES	200.00
5-320-5323-00	TOOLS (INCLUDING REPAIR OF)	600.00
5-320-5324-00	CHEMICALS	100.00
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	6,000.00
5-320-5363-00	VEHICLE PARTS/REPAIR	3,500.00
5-320-5364-00	HEAVY EQUIP.PARTS/REPAIR	2,000.00
5-320-5369-00	OTHER EQUIP.(INCLUD.REPAIR OF)	3,000.00
5-320-5381-00	MISCELLANEOUS	750.00
	TOTAL SUPPLIES	37,485.00

## CONTRACTUAL

5-320-5421-01	GENERAL LIAB.INSURANCE	0.00
5-320-5421-02	AUTO LIAB.INSURANCE	0.00
5-320-5422-01	AUTO PROPERTY DAMAGE	0.00
5-320-5422-02	BUILDINGS/CONTENTS	0.00
5-320-5431-00	UTILITIES	52,000.00
5-320-5434-00	TELEPHONE	0.00
5-320-5443-00	BUILDINGS & GROUNDS	16,500.00
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, 2017

01 -GENERAL FUND  
 PARKS DEPT  
 DEPARTMENTAL EXPENDITURES

	BUDGET
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5-320-5453-00 MAINTENANCE CONTRACTS	0.00
5-320-5455-00 AC/HEATING UNITS	0.00
5-320-5461-06 CONTRACT/LABOR	2,500.00
5-320-5463-00 EXTERMINATING	0.00
5-320-5464-00 JANITORIAL	0.00
5-320-5469-00 RENTALS	1,700.00
TOTAL CONTRACTUAL	86,700.00
MAINTENANCE	
5-320-5514-00 ACTIVITY EXPENSE	25,000.00
5-320-5520-00 PRINTING	0.00
5-320-5527-00 MEMBERSHIP	350.00
5-320-5528-00 TRAVEL/TRAINING	1,500.00
5-320-5546-00 PARK EQUIPMENT PROJECTS	5,000.00
5-320-5570-02 BUILDING MAINTENANCE	31,000.00
5-320-5571-00 IT ALLOCATED OVERHEAD	15,800.00
TOTAL MAINTENANCE	78,650.00
CAPITAL OUTLAY	
5-320-5615-00 PARK LIGHTING SYSTEM	2,500.00
5-320-5620-04 VFW IMPROVEMENTS	0.00
5-320-5650-04 EQUIPMENT	20,000.00
5-320-5650-06 COMPUTER CONTINGENCY	0.00
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	160,000.00
5-320-5670-19 KCP IMPROVEMENTS	70,000.00
5-320-5685-00 CENTERPOINT ARBORETUM GRANT.	0.00
TOTAL CAPITAL OUTLAY	271,500.00
TOTAL PARKS DEPT	938,725.00
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## BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

STREET DEPT

DEPARTMENTAL EXPENDITURES

## BUDGET

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PERSONNEL

5-410-5210-00	SALARIES	492,235.00
5-410-5210-01	PART-TIME	15,000.00
5-410-5210-04	ON-CALL PAY-TAXABLE	20,000.00
5-410-5212-00	LONGEVITY	4,560.00
5-410-5214-00	OVERTIME/HOLIDAY PAY	0.00
5-410-5225-00	RETIREMENT	74,685.00
5-410-5230-00	F.I.C.A.	40,683.00
5-410-5235-00	HEALTH INSURANCE	95,700.00
5-410-5235-01	DEPENDENT HEALTH INSURANCE	0.00
5-410-5235-02	DISABILITY INSURANCE	0.00
5-410-5240-00	WORKERS COMPENSATION	0.00
	TOTAL PERSONNEL	742,863.00

## SUPPLIES

5-410-5311-00	GENERAL OFFICE SUPPLIES	1,300.00
5-410-5322-00	MEDICAL SUPPLIES	400.00
5-410-5323-00	TOOLS (INCLUDING REPAIR OF)	2,000.00
5-410-5324-00	CHEMICALS	35,000.00
5-410-5325-00	FUEL, OIL, GREASE	20,000.00
5-410-5326-00	WEARING APPAREL	8,400.00
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	5,000.00
5-410-5359-00	SIGNS, POSTS, HDWE	20,000.00
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)	20,000.00
5-410-5381-00	MISCELLANEOUS	750.00
	TOTAL SUPPLIES	150,350.00

## CONTRACTUAL

5-410-5421-01	GENERAL LIAB.INSURANCE	0.00
5-410-5421-02	AUTO LIAB.INSURANCE	0.00
5-410-5422-01	AUTO PROPERTY DAMAGE	0.00
5-410-5422-03	MOBILE EQUIPMENT	775.00
5-410-5431-00	UTILITIES	4,000.00
5-410-5432-00	STREET LIGHTING	240,000.00
5-410-5434-00	TELEPHONE	0.00
5-410-5447-00	STREET/DRAINAGE SYSTEMS	50,000.00
5-410-5447-01	SPECIAL DRAINAGE PROJECTS	500,000.00
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, 2017

01 -GENERAL FUND  
STREET DEPT  
DEPARTMENTAL EXPENDITURES

BUDGET

-----		
5-410-5471-00	DEBRIS DISPOSAL	3,000.00
5-410-5472-00	CONTRACT MOWING	200,000.00
5-410-5472-01	CONTRACT FOGGING	0.00
5-410-5472-02	CONTRACT STREET SWEEPING	75,000.00
TOTAL CONTRACTUAL		1,073,775.00
MAINTENANCE		
5-410-5527-00	MEMBERSHIP	300.00
5-410-5528-00	TRAVEL/TRAINING	4,000.00
5-410-5529-00	PERMIT - STORMWATER	15,000.00
5-410-5571-00	IT ALLOCATED OVERHEAD	5,500.00
TOTAL MAINTENANCE		24,800.00
CAPITAL OUTLAY		
5-410-5650-01	VEHICLES	80,000.00
5-410-5650-03	FURN & FIXTURES	0.00
5-410-5650-04	EQUIPMENT	18,000.00
5-410-5660-01	CONTINGENCY	2,000.00
5-410-5670-03	STREET STRIPPING	45,000.00
5-410-5670-22	OVERLAY /SIDEWALKS	900,000.00
5-410-5670-23	STORMWATER MAPPING	0.00
TOTAL CAPITAL OUTLAY		1,045,000.00
TOTAL STREET DEPT		3,036,788.00
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## BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND  
 PUBLIC WORKS DEPT  
 DEPARTMENTAL EXPENDITURES

## BUDGET

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 PERSONNEL

5-510-5210-00	SALARIES	470,535.00
5-510-5210-02	CERTIFICATION PAY- TAXABLE	900.00
5-510-5212-00	LONGEVITY	3,180.00
5-510-5214-00	OVERTIME/HOLIDAY PAY	780.00
5-510-5225-00	RETIREMENT	68,700.00
5-510-5230-00	F.I.C.A.	36,375.00
5-510-5235-00	HEALTH INSURANCE	85,700.00
5-510-5235-01	DEPENDENT HEALTH INSURANCE	0.00
5-510-5235-02	DISABILITY INSURANCE	0.00
5-510-5240-00	WORKERS COMPENSATION	0.00
	TOTAL PERSONNEL	666,170.00

## SUPPLIES

5-510-5311-00	GENERAL OFFICE SUPPLIES	3,500.00
5-510-5314-00	BOOKS/PERIODICALS	0.00
5-510-5315-00	POSTAGE	200.00
5-510-5316-00	FURNITURE & FIXTURES	4,000.00
5-510-5322-00	MEDICAL SUPPLIES	600.00
5-510-5323-00	TOOLS (INCLUDING REPAIR OF)	12,000.00
5-510-5324-00	CHEMICALS	1,500.00
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	86,050.00

## CONTRACTUAL

5-510-5421-01	GENERAL LIAB.INSURANCE	0.00
5-510-5421-02	AUTO LIAB.INSURANCE	0.00
5-510-5422-01	AUTO PROPERTY DAMAGE	0.00
5-510-5422-02	BUILDINGS/CONTENTS	0.00
5-510-5431-00	UTILITIES	17,000.00
5-510-5434-00	TELEPHONE	0.00
5-510-5443-00	BUILDINGS & GROUNDS	66,000.00
5-510-5443-01	PROJECT/FUEL CONTAINMENT AREA	0.00
5-510-5443-02	USED OIL & O.FLTR COLLECT CTR	1,500.00
5-510-5450-00	COMMUNICATION EQUIPMENT	12,000.00
5-510-5453-00	MAINTENANCE CONTRACTS	7,500.00
5-510-5455-00	AC/HEATING UNITS	0.00
5-510-5463-00	EXTERMINATING	0.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND  
PUBLIC WORKS DEPT  
DEPARTMENTAL EXPENDITURES

BUDGET

-----		
5-510-5467-00	MEDICAL SERVICE	0.00
5-510-5469-00	RENTALS	5,000.00
TOTAL CONTRACTUAL		109,000.00
MAINTENANCE		
5-510-5520-00	PRINTING	0.00
5-510-5527-00	MEMBERSHIP	800.00
5-510-5528-00	TRAVEL/TRAINING	6,000.00
5-510-5570-04	ALLOCATED OVERHEAD	( 282,985.00)
5-510-5571-00	IT ALLOCATED OVERHEAD	3,500.00
TOTAL MAINTENANCE		( 272,685.00)
CAPITAL OUTLAY		
5-510-5620-03	PUBLIC WORKS BLDG	0.00
5-510-5650-01	VEHICLES	3,000.00
5-510-5650-03	FURN & FIXTURES	1,000.00
5-510-5650-04	EQUIPMENT	6,500.00
5-510-5660-01	CONTINGENCY	0.00
TOTAL CAPITAL OUTLAY		10,500.00
TOTAL PUBLIC WORKS DEPT		599,035.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND  
SANITATION DEPT  
DEPARTMENTAL EXPENDITURES

BUDGET

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CONTRACTUAL

5-520-5461-01	GARBAGE PICKUP SERVICE	957,600.00
TOTAL CONTRACTUAL		957,600.00

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	5,000.00
TOTAL CAPITAL OUTLAY		5,000.00

TOTAL SANITATION DEPT		964,100.00
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## BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

PERMITS-INSPECTIONS

DEPARTMENTAL EXPENDITURES

## BUDGET

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PERSONNEL

5-530-5210-00	SALARIES	841,750.00
5-530-5210-01	PART-TIME	10,400.00
5-530-5210-02	CERTIFICATION PAY- TAXABLE	23,100.00
5-530-5212-00	LONGEVITY	4,250.00
5-530-5214-00	OVERTIME/HOLIDAY PAY	0.00
5-530-5225-00	RETIREMENT	127,100.00
5-530-5230-00	F.I.C.A.	67,300.00
5-530-5235-00	HEALTH INSURANCE	135,786.00
5-530-5235-01	DEPENDENT HEALTH INSURANCE	0.00
5-530-5235-02	DISABILITY INSURANCE	0.00
5-530-5240-00	WORKERS COMPENSATION	0.00
5-530-5245-00	UNEMPLOYMENT EXPENSE	0.00
	TOTAL PERSONNEL	1,209,686.00

## SUPPLIES

5-530-5311-00	GENERAL OFFICE SUPPLIES	22,000.00
5-530-5314-00	BOOKS/PERIODICALS	0.00
5-530-5315-00	POSTAGE	4,500.00
5-530-5316-00	FURNITURE & FIXTURES	0.00
5-530-5323-00	TOOLS (INCLUDING REPAIR OF)	750.00
5-530-5325-00	FUEL, OIL, GREASE	10,000.00
5-530-5326-00	WEARING APPAREL	6,000.00
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	750.00
	TOTAL SUPPLIES	51,500.00

## CONTRACTUAL

5-530-5421-01	GENERAL LIAB.INSURANCE	0.00
5-530-5421-02	AUTO LIAB.INSURANCE	0.00
5-530-5422-01	AUTO PROPERTY DAMAGE	0.00
5-530-5434-00	TELEPHONE	0.00
5-530-5450-00	COMMUNICATION EQUIP	500.00
5-530-5453-00	MAINTENANCE CONTRACTS	3,500.00
5-530-5467-00	MEDICAL SERVICE	0.00
5-530-5469-00	RENTALS	6,000.00
	TOTAL CONTRACTUAL	10,000.00



BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND  
PERMITS-INSPECTIONS  
DEPARTMENTAL EXPENDITURES

BUDGET

-----

MAINTENANCE

5-530-5520-00	PRINTING	0.00
5-530-5527-00	MEMBERSHIP	1,000.00
5-530-5528-00	TRAVEL/TRAINING	12,000.00
5-530-5535-00	EMPLOYEE CERTIFICATION FEE	0.00
5-530-5570-01	CITY HALL	0.00
5-530-5570-02	MOWING AND DEMOLITION	6,000.00
5-530-5571-00	IT ALLOCATED OVERHEAD	53,500.00
TOTAL MAINTENANCE		72,500.00

CAPITAL OUTLAY

5-530-5650-01	VEHICLES	0.00
5-530-5650-03	FURNITURE & FIXTURES	0.00
5-530-5650-04	EQUIPMENT	25,000.00
5-530-5650-05	IMAGING SYSTEM	0.00
5-530-5660-01	CONTINGENCY	0.00
TOTAL CAPITAL OUTLAY		25,000.00

TOTAL PERMITS-INSPECTIONS	1,368,686.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND  
CITY HALL  
DEPARTMENTAL EXPENDITURES

BUDGET

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SUPPLIES

5-580-5316-00	FURNITURE & FIXTURES	1,000.00
5-580-5321-00	JANITORIAL SUPPLIES	0.00
5-580-5350-00	GENERAL MAINTENANCE SUPPLIES	500.00
5-580-5369-00	OTHER EQUIP. (INCLUD.REPAIR OF)	0.00
5-580-5381-00	MISCELLANEOUS	750.00
TOTAL SUPPLIES		2,250.00

CONTRACTUAL

5-580-5421-01	GENERAL LIAB.INSURANCE	0.00
5-580-5422-02	BUILDINGS/CONTENTS	0.00
5-580-5431-00	UTILITIES	60,000.00
5-580-5434-00	TELEPHONE	96,000.00
5-580-5443-00	BUILDINGS & GROUNDS	55,000.00
5-580-5453-00	MAINTENANCE CONTRACTS	7,000.00
5-580-5455-00	AC/HEATING UNITS	0.00
5-580-5463-00	EXTERMINATING	0.00
5-580-5469-00	RENTALS	40,000.00
TOTAL CONTRACTUAL		258,000.00

MAINTENANCE

5-580-5570-02	BUILDING MAINTENANCE	31,004.00
5-580-5571-00	IT ALLOCATED OVERHEAD	14,000.00
TOTAL MAINTENANCE		45,004.00

CAPITAL OUTLAY

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

TOTAL CITY HALL 305,254.00

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND  
BUILDING MAINTENANCE  
DEPARTMENTAL EXPENDITURES

BUDGET

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PERSONNEL

5-590-5210-00	SALARIES	52,880.00
5-590-5212-00	LONGEVITY	480.00
5-590-5214-00	OVERTIME/HOLIDAY PAY	0.00
5-590-5225-00	RETIREMENT	7,715.00
5-590-5230-00	F.I.C.A.	4,090.00
5-590-5235-00	HEALTH INSURANCE	14,725.00
5-590-5235-01	DEPENDENT HEALTH INSURANCE	0.00
5-590-5235-02	DISABILITY INSURANCE	0.00
5-590-5240-00	WORKERS COMPENSATION	0.00
TOTAL PERSONNEL		79,890.00

SUPPLIES

5-590-5321-00	JANITORIAL SUPPLIES	15,000.00
5-590-5323-00	TOOLS (INCLUDING REPAIR OF)	0.00
5-590-5350-00	GENERAL MAINTENANCE SUPPLIES	0.00
5-590-5369-00	OTHER EQUIP. (INCLUD.REPAIR OF)	0.00
5-590-5381-00	MISCELLANEOUS	0.00
TOTAL SUPPLIES		15,000.00

CONTRACTUAL

5-590-5421-02	AUTO LIAB.INSURANCE	0.00
5-590-5434-00	PHONE	0.00
5-590-5464-00	JANITORIAL SERVICE	115,000.00
TOTAL CONTRACTUAL		115,000.00

MAINTENANCE

5-590-5570-02	BUILDING MAINTENANCE	( 210,960.00)
TOTAL MAINTENANCE		( 210,960.00)

CAPITAL OUTLAY

5-590-5650-04	EQUIPMENT	0.00
TOTAL CAPITAL OUTLAY		0.00

TOTAL BUILDING MAINTENANCE		( 1,070.00)
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## BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND

CONTINGENCY

DEPARTMENTAL EXPENDITURES

## BUDGET

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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
5-600-5413-02	FIRE STATION CONSULTING	0.00
5-600-5416-00	FIRE STATION ARCHITECTURE	0.00
5-600-5416-03	CITY HALL ARCHITECTURE	0.00
5-600-5419-00	PUBLIC WORKS BLDG A & E	0.00
5-600-5419-01	PUBLIC WORKS BLDG CONSTRUCTION	0.00
5-600-5419-02	PUBLIC WORKS FURNITURE	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
5-600-5424-00	HYDRO STUDY	0.00
	TOTAL CONTRACTUAL	0.00

## MAINTENANCE

5-600-5580-01	SALARY CONTINGENCY	0.00
5-600-5580-02	INSURANCE ADVANCE FUNDING	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
5-600-5621-01	SENIOR CENTER CONSTRUCTION	0.00
5-600-5623-00	VISITOR CENTER REHAB	0.00
5-600-5624-00	MOLD REMEDIATION-FIRE STATION	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

BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND  
 CONTINGENCY  
 DEPARTMENTAL EXPENDITURES

	BUDGET
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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
5-600-5660-01 STREET PROJECTS	0.00
5-600-5661-00 IT EQUIPMENT - CITY HALL	0.00
5-600-5661-01 PERMIT SOFTWARE	0.00
5-600-5670-00 DETENTION POND - ENGINEERING	0.00
5-600-5670-01 DETENTION POND - CONSTRUCTION	0.00
TOTAL CAPITAL OUTLAY	0.00
ASSESSMENTS	
5-600-5700-00 2017-FIRE COMMUNICATIONS	0.00
5-600-5700-01 2017-FIRE STATION LAND PURCH	0.00
TOTAL ASSESSMENTS	0.00
DEPRECIATION EXPENSE	
5-600-5800-00 HURRICANE HARVEY 2017	0.00
TOTAL DEPRECIATION EXPENSE	0.00
OTHER	
5-600-5950-00 OPERATING TRANSFER OUT	0.00
TOTAL OTHER	0.00
TOTAL CONTINGENCY	0.00
	=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

01 -GENERAL FUND  
DEBT SERVICE  
DEPARTMENTAL EXPENDITURES

BUDGET

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ASSESSMENTS

5-700-5710-03	LEASE PRINCIPAL/1987	0.00
5-700-5710-06	LEASE PRIN/CAPITAL CITY LEASIN	0.00
5-700-5710-07	LEASE PRINCIPAL/ASSOC COMMERC	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
5-700-5720-10	LEASE-PURCHASE INT/MOTOROLA	0.00
5-700-5720-12	WARRANT INT/WATERBURY	0.00
5-700-5735-00	FISCAL AGENT FEES	0.00
TOTAL ASSESSMENTS		0.00

OTHER

5-700-5949-00	OPER TRANSFER OUT TOTAL TIFF	500,000.00
5-700-5950-00	OPERATING TRANSFER OUT	908,000.00
5-700-5950-01	OPER TRANS OUT PUBLIC SAFETY	0.00
TOTAL OTHER		1,408,000.00

TOTAL DEBT SERVICE 1,408,000.00

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\*\*\* TOTAL EXPENDITURES \*\*\* 26,100,000.00

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\*\*\* END OF REPORT \*\*\*

BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

03 -DEBT SERVICE FUND

FINANCIAL SUMMARY

BUDGET

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REVENUE SUMMARY

PROPERTY TAX	0.00
TAX	2,346,470.00
INTEREST EARNED	1,000.00
BOND REVENUE	0.00
OTHER REVENUE	0.00
*** TOTAL REVENUES ***	2,347,470.00
	=====

EXPENDITURE SUMMARY

NONDEPARTMENTAL	2,210,756.00
*** TOTAL EXPENDITURES ***	2,210,756.00
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** REVENUE OVER (UNDER) EXPENDITURES **	136,714.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

03 -DEBT SERVICE FUND  
REVENUES

BUDGET

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PROPERTY TAX

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40500	FB TAX - CURRENT	0.00
40501	FB DELINQUENT TAX	0.00
40502	FB DELINQUENT P&I TAX	0.00
40550	HC CURRENT TAX	0.00
40551	HC DELINQUENT TAX	0.00
40552	HC DELINQUENT P&I TAX	0.00
	TOTAL PROPERTY TAX	0.00

TAX

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41101	ADVALOREM TAX--CURRENT	2,266,470.00
41102	ADVALOREM TAX--DELINQUENT	50,000.00
41103	PENALTY & INTEREST-DELQ T TAX	30,000.00
	TOTAL TAX	2,346,470.00

INTEREST EARNED

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46001	INTEREST EARNED - INVESTMENTS	0.00
46005	INT.EARNED-US GVT SECURITIES	0.00
46101	INTEREST EARNED-TEXPOOL	1,000.00
	TOTAL INTEREST EARNED	1,000.00

BOND REVENUE

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48001	BOND PROCEEDS	0.00
	TOTAL BOND REVENUE	0.00

OTHER REVENUE

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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 \*\*\* 2,347,470.00

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

03 -DEBT SERVICE FUND  
 NONDEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

BUDGET

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5-000-5000-00	FB PROP TAX COLL/COMM FEES	0.00
5-000-5000-01	HC PROP TAX COLL/COMM FEES	0.00
TOTAL		0.00

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		
5-000-5710-10	BOND PRINCIPAL-SERIES 1997	0.00
5-000-5730-09	BOND 2001/11 PRINCIPLE	0.00
5-000-5730-10	BOND 2001/11 INTEREST	0.00
5-000-5735-01	FISCAL AGENT FEES	4,000.00
5-000-5740-09	BOND 2004 PRINCIPAL	0.00
5-000-5740-10	BOND 2004 INTEREST	0.00
5-000-5750-09	BOND 2008 PRINCIPAL	0.00
5-000-5750-10	BOND 2008 INTEREST	0.00
5-000-5751-09	BOND 2015 PRINCIPLE	270,000.00
5-000-5751-10	BOND 2015 INTEREST	94,038.00
5-000-5761-09	BOND 2016 PRINCIPAL	540,000.00
5-000-5761-10	BOND 2016 INTEREST	147,101.00
5-000-5771-09	BOND 2016A PRINCIPAL	830,000.00
5-000-5771-10	BOND 2016A INTEREST	84,937.00
TOTAL ASSESSMENTS		1,970,076.00

OTHER		
5-000-5950-00	OPERATING TRANSFER OUT/TIF	240,680.00
TOTAL OTHER		240,680.00

TOTAL NONDEPARTMENTAL		2,210,756.00
		=====

*** TOTAL EXPENDITURES ***		2,210,756.00
		=====

\*\*\* END OF REPORT \*\*\*

BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

05 -ENTERPRISE FUND  
FINANCIAL SUMMARY

BUDGET

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REVENUE SUMMARY

SERVICE REVENUE	5,440,150.00
INTEREST EARNED	8,500.00
OTHER REVENUE	1,250,000.00
*** TOTAL REVENUES ***	6,698,650.00
	=====

EXPENDITURE SUMMARY

CONTINGENCY	0.00
WATER DEPT	3,690,376.00
SEWER DEPT	1,999,270.00
UTILITY DEPT	434,374.00
DEBT SERVICE	0.00
DEPRECIATION	0.00
*** TOTAL EXPENDITURES ***	6,124,020.00
	=====
** REVENUE OVER (UNDER) EXPENDITURES **	574,630.00
	=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

05 -ENTERPRISE FUND  
REVENUES

BUDGET

SERVICE REVENUE

-----		
44100	WATER CHARGES	3,810,150.00
44200	SEWER CHARGES	1,200,000.00
44300	WATER CONNECTIONS	185,000.00
44310	SEWER CONNECTIONS	110,000.00
44320	TAPP FEES WOODCREEK MUD	0.00
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	50,000.00
44500	PENALTY	60,000.00
TOTAL SERVICE REVENUE		5,440,150.00

INTEREST EARNED

-----		
46001	CHECKING/EP	0.00
46003	INTEREST CERT OF DEPOSIT	6,000.00
46131	INT EARNED-TEXPOOL W&S FUND	1,500.00
46132	INT EARNED-TEXPOOL I&S RB	1,000.00
TOTAL INTEREST EARNED		8,500.00

OTHER REVENUE

-----		
49150	SALE OF EQUIPMENT	0.00
49170	DEVELOPMENT REVENUE	1,200,000.00
49200	MISCELLANEOUS	50,000.00
49210	CASH/LONG-SHORT	0.00
49504	DEBT SERVICE FUND	0.00
TOTAL OTHER REVENUE		1,250,000.00

\*\*\* TOTAL REVENUES \*\*\*

6,698,650.00

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

05 -ENTERPRISE FUND  
 CONTINGENCY  
 DEPARTMENTAL EXPENDITURES

BUDGET

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CONTRACTUAL

5-600-5413-00	ENGINEERING	0.00
5-600-5423-00	EMERGENCY RESTRICTED	0.00
TOTAL CONTRACTUAL		0.00

CAPITAL OUTLAY

5-600-5610-00	I-10 WATERMAIN 2007	0.00
5-600-5615-00	WW SLUDGE DEWATERING SYSTEM	0.00
5-600-5630-00	WATER LINE WEST KATY	0.00
5-600-5630-01	EMERGENCY REPAIR SEWER PLANT	0.00
5-600-5631-02	CANE ISLAND W/S 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
5-600-5640-04	2015 WATER TANK REHAB	0.00
5-600-5640-05	SLUDGE DEWATERING SYSTEM	0.00
5-600-5640-06	GRIFFIN LANE WATERLINE RPLCMNT	0.00
5-600-5640-07	PIN OAK SEWER REPAIRS	0.00
5-600-5640-08	WCID #2 CLAY DEV 27 IN LINE	0.00
5-600-5650-00	SCADA SYSTEM	0.00
5-600-5660-00	PAINTING WATER TANKS	0.00
TOTAL CAPITAL OUTLAY		0.00

ASSESSMENTS

5-600-5700-00	2017-WATER WELL #5 REPAIRS	0.00
5-600-5710-00	#2 GROUND STORAGE TANK ROOF	0.00
5-600-5710-01	#2 ELEVATED TANK REHAB	0.00
TOTAL ASSESSMENTS		0.00

DEPRECIATION EXPENSE

5-600-5800-00	WATER WELL #9A - PLANT #6	0.00
TOTAL DEPRECIATION EXPENSE		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, 2017

05 -ENTERPRISE FUND

WATER DEPT

DEPARTMENTAL EXPENDITURES

## BUDGET

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PERSONNEL

5-610-5210-00	SALARIES	333,460.00
5-610-5210-02	CERTIFICATION PAY- TAXABLE	3,900.00
5-610-5210-04	ON-CALL PAY-TAXABLE	24,960.00
5-610-5212-00	LONGEVITY	4,195.00
5-610-5214-00	OVERTIME/HOLIDAY PAY	0.00
5-610-5225-00	RETIREMENT	52,965.00
5-610-5230-00	F.I.C.A.	28,040.00
5-610-5235-00	HEALTH INSURANCE	149,200.00
5-610-5235-01	DEPENDENT HEALTH INSURANCE	0.00
5-610-5235-02	DISABILITY INSURANCE	0.00
5-610-5240-00	WORKERS COMPENSATION	7,261.00
	TOTAL PERSONNEL	603,981.00

## SUPPLIES

5-610-5311-00	GENERAL OFFICE SUPPLIES	3,500.00
5-610-5314-00	BOOKS/PERIODICALS	0.00
5-610-5315-00	POSTAGE	0.00
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
5-610-5355-00	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	30,000.00
5-610-5362-00	METERS/BOXES	250,000.00
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	15,000.00
5-610-5369-00	OTHER EQUIP. (INCLUD.REPAIR OF)	3,000.00
5-610-5381-00	MISCELLANEOUS	1,000.00
	TOTAL SUPPLIES	364,500.00

## CONTRACTUAL

5-610-5405-00	ADMINISTRATIVE FEE	719,045.00
5-610-5421-01	GENERAL LIAB.INSURANCE	0.00
5-610-5421-02	AUTO LIAB.INSURANCE	0.00
5-610-5422-01	AUTO PROPERTY DAMAGE	0.00
5-610-5422-02	BUILDINGS/CONTENTS	0.00
5-610-5422-03	MOBILE EQUIPMENT	0.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

05 -ENTERPRISE FUND

WATER DEPT

DEPARTMENTAL EXPENDITURES

BUDGET

-----		BUDGET
5-610-5431-00	UTILITIES	400,000.00
5-610-5434-00	TELEPHONE	0.00
5-610-5443-00	BUILDINGS & GROUNDS	13,500.00
5-610-5447-00	WATER SYSTEM	45,000.00
5-610-5447-03	STORAGE TANK PAINTING P#1&#2	0.00
5-610-5447-07	WELL REPAIR PLANT #3 WELL #5	0.00
5-610-5447-11	WATER LINE REHABILITATION	200,000.00
5-610-5448-00	CONSERVATION PROGRAM	10,000.00
5-610-5450-00	COMMUNICATION EQUIPMENT	300.00
5-610-5453-00	MAINTENANCE CONTRACTS	25,000.00
5-610-5455-00	PAINTING FIRE HYDRANTS	15,000.00
5-610-5466-00	TESTS	2,000.00
5-610-5469-00	RENTALS	800.00
5-610-5477-01	HARRIS CO WATER AUTHORITY	1,200,000.00
5-610-5477-02	BLUEBONNET WATER AUTHORITY	25,000.00
	TOTAL CONTRACTUAL	2,655,645.00
MAINTENANCE		
5-610-5515-00	PERMITS	25,000.00
5-610-5520-00	PRINTING	0.00
5-610-5527-00	MEMBERSHIP	1,000.00
5-610-5528-00	TRAVEL/TRAINING	5,000.00
5-610-5535-00	EMPLOYEE CERTIFICATION FEE	0.00
5-610-5570-02	BUILDING MAINENANCE ALLOCATION	13,000.00
5-610-5571-00	IT ALLOCATED OVERHEAD	4,250.00
	TOTAL MAINTENANCE	48,250.00
CAPITAL OUTLAY		
5-610-5650-01	VEHICLES	10,000.00
5-610-5650-04	EQUIPMENT	5,000.00
5-610-5660-01	CONTINGENCY	3,000.00
	TOTAL CAPITAL OUTLAY	18,000.00
	TOTAL WATER DEPT	3,690,376.00
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## BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

05 -ENTERPRISE FUND

SEWER DEPT

DEPARTMENTAL EXPENDITURES

## BUDGET

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PERSONNEL

5-620-5210-00	SALARIES	360,000.00
5-620-5210-02	CERTIFICATION PAY- TAXABLE	3,900.00
5-620-5210-04	ON-CALL PAY-TAXABLE	31,200.00
5-620-5212-00	LONGEVITY	1,895.00
5-620-5214-00	OVERTIME/HOLIDAY PAY	0.00
5-620-5225-00	RETIREMENT	57,400.00
5-620-5230-00	F.I.C.A.	30,375.00
5-620-5235-00	HEALTH INSURANCE	77,000.00
5-620-5235-01	DEPENDENT HEALTH INSURANCE	0.00
5-620-5235-02	DISABILITY INSURANCE	0.00
5-620-5240-00	WORKERS COMPENSATION	4,500.00
	TOTAL PERSONNEL	566,270.00

## SUPPLIES

5-620-5311-00	GENERAL OFFICE SUPPLIES	6,000.00
5-620-5314-00	BOOKS/PERIODICALS	0.00
5-620-5315-00	POSTAGE	0.00
5-620-5321-00	JANITORIAL SUPPLIES	400.00
5-620-5322-00	MEDICAL SUPPLIES	200.00
5-620-5323-00	TOOLS (INCLUDING REPAIR OF)	8,000.00
5-620-5324-00	CHEMICALS	80,000.00
5-620-5325-00	FUEL, OIL, GREASE	15,000.00
5-620-5326-00	WEARING APPAREL	7,000.00
5-620-5350-00	GENERAL MAINTENANCE SUPPLIES	2,000.00
5-620-5354-00	HOSE	2,000.00
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	15,000.00
5-620-5363-00	VEHICLE PARTS & REPAIR	3,500.00
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	192,750.00

## CONTRACTUAL

5-620-5411-00	LEGAL	0.00
5-620-5421-01	GENERAL LIAB.INSURANCE	0.00
5-620-5421-02	AUTO LIAB.INSURANCE	0.00
5-620-5422-01	AUTO PROPERTY DAMAGE	0.00
5-620-5422-02	BUILDINGS/CONTENTS	0.00
5-620-5422-03	MOBILE EQUIPMENT	0.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

05 -ENTERPRISE FUND  
 SEWER DEPT  
 DEPARTMENTAL EXPENDITURES

BUDGET

-----		BUDGET
5-620-5431-00	UTILITIES	320,000.00
5-620-5434-00	TELEPHONE	15,500.00
5-620-5443-00	BUILDINGS & GROUNDS	15,500.00
5-620-5447-00	SEWER SYSTEM	75,000.00
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	42,000.00
5-620-5455-00	AC/HEATING UNITS	0.00
5-620-5461-08	SLUDGE DISPOSAL	150,000.00
5-620-5466-00	TESTS	40,000.00
5-620-5467-00	MEDICAL SERVICE	750.00
5-620-5469-00	RENTALS	1,500.00
	TOTAL CONTRACTUAL	860,550.00
MAINTENANCE		
5-620-5515-00	PERMITS	20,000.00
5-620-5520-00	PRINTING	0.00
5-620-5525-00	LEGAL NOTICES/ADVERTISING	0.00
5-620-5527-00	MEMBERSHIP	400.00
5-620-5528-00	TRAVEL/TRAINING	5,000.00
5-620-5535-00	EMPLOYEE CERTIFICATE FEE	0.00
5-620-5571-00	IT ALLOCATED OVERHEAD	30,800.00
	TOTAL MAINTENANCE	56,200.00
CAPITAL OUTLAY		
5-620-5640-00	IMPVTS OTHER THAN BLDGS	217,000.00
5-620-5650-01	VEHICLES	12,500.00
5-620-5650-04	EQUIPMENT	94,000.00
5-620-5660-01	CONTINGENCY	0.00
	TOTAL CAPITAL OUTLAY	323,500.00
	TOTAL SEWER DEPT	1,999,270.00
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## BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

05 -ENTERPRISE FUND  
 UTILITY DEPT  
 DEPARTMENTAL EXPENDITURES

## BUDGET

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 PERSONNEL

5-630-5210-00	SALARIES	161,600.00
5-630-5212-00	LONGEVITY	1,710.00
5-630-5214-00	OVERTIME/HOLIDAY PAY	0.00
5-630-5225-00	RETIREMENT	23,605.00
5-630-5230-00	F.I.C.A.	12,500.00
5-630-5235-00	HEALTH INSURANCE	40,275.00
5-630-5235-01	DEPENDENT HEALTH INSURANCE	0.00
5-630-5235-02	DISABILITY INSURANCE	0.00
5-630-5240-00	WORKERS COMPENSATION	234.00
	TOTAL PERSONNEL	239,924.00

## SUPPLIES

5-630-5311-00	GENERAL OFFICE SUPPLIES	9,000.00
5-630-5315-00	POSTAGE	500.00
5-630-5316-00	FURNITURE & FIXTURES	1,500.00
5-630-5381-00	MISCELLANEOUS	750.00
	TOTAL SUPPLIES	11,750.00

## CONTRACTUAL

5-630-5412-00	AUDITING	22,000.00
5-630-5414-00	CONSULTING	5,000.00
5-630-5416-00	ACCOUNTING SERVICES	22,000.00
5-630-5421-01	GENERAL LIAB.INSURANCE	100.00
5-630-5434-00	TELEPHONE	3,500.00
5-630-5453-00	MAINTENANCE CONTRACTS	25,000.00
5-630-5461-05	CONTR/DATA PROCESSING	55,000.00
5-630-5469-00	RENTALS	10,000.00
5-630-5475-00	BANK SERVICE CHARGES	150.00
	TOTAL CONTRACTUAL	142,750.00

## MAINTENANCE

5-630-5520-00	PRINTING	0.00
5-630-5525-00	LEGAL NOTICES/ADVERTISING	0.00
5-630-5527-00	MEMBERSHIP	0.00
5-630-5528-00	TRAVEL/TRAINING	4,000.00
5-630-5560-00	BAD DEBT EXPENSE	6,000.00
5-630-5571-00	IT ALLOCATED OVERHEAD	( 35,050.00)
	TOTAL MAINTENANCE	( 25,050.00)

BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

05 -ENTERPRISE FUND  
UTILITY DEPT  
DEPARTMENTAL EXPENDITURES

BUDGET

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CAPITAL OUTLAY

5-630-5650-03	FURNITURE & FIXTURES	0.00
5-630-5650-04	EQUIPMENT	0.00
5-630-5650-06	COMPUTER SYSTEM	65,000.00
TOTAL CAPITAL OUTLAY		65,000.00

TOTAL UTILITY DEPT 434,374.00

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

05 -ENTERPRISE FUND  
DEBT SERVICE  
DEPARTMENTAL EXPENDITURES

BUDGET

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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
		=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2017

05 -ENTERPRISE FUND  
DEPRECIATION  
DEPARTMENTAL EXPENDITURES

BUDGET

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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
		=====

*** TOTAL EXPENDITURES ***		6,124,020.00
		=====

\*\*\* END OF REPORT \*\*\*