

BUDGET : 11-2010-2011 BUDGET

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 1

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-4000-01-0801	CURRENT TAXES	1,417,514.00CR
100-4000-01-0802	DELINQUENT TAXES	60,000.00CR
100-4000-01-0803	P & I/ATTORNEY FEES	40,000.00CR
100-4000-01-0805	TAX REFUNDS	0.00
100-4000-02-0807	SALES TAX	2,525,000.00CR
100-4000-02-0808	EDC TRANSFERS	420,833.00
100-4000-02-0808.01	N.CLEVELAND AGREEMENT	18,285.00
100-4000-02-0809	MIXED BEVERAGE TAX	14,500.00CR
100-4000-03-0811	ENERGY	336,000.00CR
100-4000-03-0812	TELECOMMUNICATIONS	22,000.00CR
100-4000-03-0813	CMA CABLE	25,000.00CR
100-4000-03-0814	CENTERPOINT ENTEX	45,000.00CR
100-4000-03-0815	WASTE MGMT FRANCHISE FEE	55,000.00CR
100-4000-03-8016	STREET FEE FOR PAVING	50,000.00CR
100-4000-04-0815	GEO SOURCE	97,000.00CR
100-4000-04-0816	HOUSING AUTHORITY	2,200.00CR
100-4000-05-0821	DOG LICENSES	0.00
100-4000-05-0822	OCCUPATIONAL LICENSE	3,000.00CR
100-4000-05-0823	ELECT. PERMITS/INSPECTIONS	13,000.00CR
100-4000-05-0824	BUILDING PERMITS	40,000.00CR
100-4000-05-0825	PLUMBING/GAS PERMITS	8,000.00CR
100-4000-05-0826	ZONING/BOA FEES	500.00CR
100-4000-05-0827	DEMO/CLEANUP REIMBURSEMENT	0.00
100-4000-05-0865	LIBRARY CARDS	500.00CR
100-4000-05-0895.01	OVER / (SHORT)	0.00
100-4000-06-0859	CIVIC CENTER DANCE FLOOR	0.00
100-4000-06-0860	CIVIC CENTER-ROOM RENTAL	80,000.00CR
100-4000-06-0861	FORFEITED DEPOSITS-CIVIC CENTE	800.00CR
100-4000-06-0862	CEMETERY INCOME	25,000.00CR
100-4000-06-0863	CAMPBELL PARK	15,000.00CR
100-4000-06-0864	LIBRARY	9,000.00CR
100-4000-06-0865	STANCIL PARK	18,000.00CR
100-4000-06-0866	MAINT. FUND STANCIL PARK	0.00
100-4000-06-0890	LOST/DAMAGED CHARGES	500.00CR
100-4000-06-0891	LIBRARY PATRON SERVICES	8,000.00CR
100-4000-07-0880	DIAGNOSTIC TESTING	0.00
100-4000-07-0881	TRAFFIC/CRIMINAL FEES	551,000.00CR
100-4000-07-0882	WARRANT OFFICER INCOME	35,000.00CR
100-4000-07-0883	COURT SHORT/OVER	0.00
100-4000-07-0884	COURT SERV FEES-STATE	12,500.00CR
100-4000-07-0885	COURT REVENUE - TECH/SEC FEE	0.00
100-4000-07-0886	COURT REVENUE - TIME EFF FEE	0.00
100-4000-07-0890	RED LIGHT CAMERA REIMBURSEMENT	60,000.00CR
100-4000-08-0887	POLICE MISC.INCOME	3,000.00CR
100-4000-08-0889	DONATIONS FOR CRIME PREVENTION	0.00
100-4000-08-0890	L.E.O.S.E. TRAINING FUND	0.00
100-4000-09-0817	CHAMBER OF COMMERCE	0.00
100-4000-09-0820	BNSF RAILWAY COMPANY	0.00
100-4000-09-0822	DRILLING-NEW CENTURY EXPLOR.	0.00
100-4000-09-0850	PROCEEDS FROM INSURANCE	18,291.00CR
100-4000-09-0851	LOAN PROCEEDS	0.00

PAGE TOTAL: 5,151,187.00CR

BUDGET : 11-2010-2011 BUDGET

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 2

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-4000-09-0861	AIRPORT	60,500.00CR
100-4000-09-0864	CHILDREN'S PROGRAMS	650.00CR
100-4000-09-0865	MISC OTHER DONATIONS	0.00
100-4000-09-0866	LIBRARY MEMORIAL DONATIONS	0.00
100-4000-09-0867	LIBRARY MISC DONATION	750.00CR
100-4000-09-0869	UNITY COMMITTEE SPONSOR REV.	0.00
100-4000-09-0870	SPONSORSHIP REVENUE (TML)	0.00
100-4000-09-0871	CLEVELAND 75TH SPONSOR REV.	0.00
100-4000-09-0872	REIMB FOR CIVIC CTR EXP (HOT\$)	30,000.00CR
100-4000-09-0885	JUNK VEHICLE INCOME	500.00CR
100-4000-09-0887	DEMOLITION/CLEANUP REIMBURSE.	0.00
100-4000-09-0895	MISCELLANEOUS	5,000.00CR
100-4000-09-0896	CLEANUP CAMPAIGN	4,000.00CR
100-4000-09-0898	VENDING MACHINES	500.00CR
100-4000-09-0899	SALE OF ASSETS	5,000.00CR
100-4000-10-0894	INTEREST	8,500.00CR
100-4000-10-0900	CREDIT CARD FEES	1,600.00
100-4000-13-0870	FEMA GRANT REVENUE	0.00
100-4000-13-0872	GRANT ADMIN REIMBURSEMENT	14,000.00CR
100-4000-13-0880	GRANT PROCEEDS-HGAC RECYCLE	0.00
100-4000-13-0890	GRANT PROCEEDS-POLICE	0.00
100-4000-13-0892	AIRPORT GRANT & R.A.M.P.	5,000.00CR
100-4000-13-0894	C.O.P.S. GRANT REVENUE	46,109.00CR
100-4000-13-0901	LIBRARY GRANTS	0.00
100-4000-13-0903	GRANT PROCEEDS-EMS	0.00
100-4000-13-0904	GRANT PROCEEDS FIRE DEPT.	0.00
100-4000-13-0938	HOME GRANT PROCEEDS	0.00
100-4000-13-0940	TCD GRANT #727037-PHASE I	0.00
100-4000-13-0942	TCD GRANT #DRS-060014-PHASE II	0.00
100-4000-13-0943	GRANT PROCEEDS-DRS010028	0.00
100-4000-14-0872	LIBERTY CO SUBSIDY	90,000.00CR
100-4000-14-0890	EMS COLLECTED REVENUE	760,000.00CR
100-4000-14-0895	BILLING & COLLECTION FEE	76,000.00
100-4000-99-0900	TRANSFERS IN	400,000.00CR
100-4000-99-0901	TRANSFERS OUT	0.00
100-4000-99-0902	CONVERSION TRANSFERS	0.00
100-4000-99-0909	FUND BALANCE TRANSFER IN	0.00

PAGE TOTAL: 1,352,909.00CR

TOTAL REVENUES: 6,504,096.00CR

BUDGET : 11-2010-2011 BUDGET

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 3

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5110-01-1010	SALARIES	2,100.00
100-5110-02-2090	OTHER PROFESS.SERVICES	5,000.00
100-5110-02-2095	PUBLIC OFFICIAL BOND	400.00
100-5110-04-2720	ADVERTISING	6,000.00
100-5110-04-2730	BRAZOS TRANSIT	0.00
100-5110-04-2740	TRAVEL/MEALS/ENTERTAIN.	6,000.00
100-5110-04-2750	DUES & MEMBERSHIP	600.00
100-5110-04-2830	SEMINARS & SCHOOLS	2,500.00
100-5110-05-3030	MEETING EXPENSES	0.00
100-5110-05-3032	TML CONFERENCE EXPENSE	0.00
100-5110-05-3100	OTHER OPERATING SUPPLIES	2,000.00
100-5110-06-5060	ELECTION EXPENSES	6,500.00
100-5110-06-5070	COUNCIL EQUIPMENT	0.00
100-5110-17-5090	OTHER CAPITAL OUTLAY	0.00
100-5112-01-1010	SALARIES	400,932.00
100-5112-01-1011	OVERTIME	4,900.00
100-5112-01-1012	LONGEVITY PAY	0.00
100-5112-01-1015	CAR ALLOW.	0.00
100-5112-01-1020	GROUP INSURANCE	88,325.51
100-5112-01-1030	SOCIAL SECURITY CONTRIB	31,046.14
100-5112-01-1040	RETIREMENT CONTRIB.	37,986.00
100-5112-01-1050	UNEMPLOYMENT COMP	1,512.00
100-5112-01-1060	WORKERS' COMPENSATION	1,232.79
100-5112-01-1080	MEDICAL EXAMS	250.00
100-5112-02-2010	LEGAL/GENERAL	50,000.00
100-5112-02-2040	ACCOUNTING/AUDIT	25,000.00
100-5112-02-2060	GRANT ADMINISTRATOR	1,200.00
100-5112-02-2070	HEALTH DEPT. RETAINER	900.00
100-5112-02-2075	BENEFITS CONSULTING	0.00
100-5112-02-2090	OTHER PROFESS.SERVICES	21,500.00
100-5112-02-2095	ANNUAL SOFTWARE CONTRACT	47,733.58
100-5112-02-2100	BEAUTIFICATION	0.00
100-5112-02-2103	CLEVELAND 75TH EXPENSE	0.00
100-5112-02-2105	CLEANUP EXPENSES	4,000.00
100-5112-03-2220	ELECTRICITY	14,000.00
100-5112-03-2430	BUILDING & GROUNDS	12,000.00
100-5112-04-2110	ECONOMIC DEV. SENIOR CITIZENS	0.00
100-5112-04-2115	SENIOR CITIZENS GAS/REPAIR	5,000.00
100-5112-04-2130	BRAZOS TRANSIT	14,500.00
100-5112-04-2420	EQUIPMENT REPAIR	0.00
100-5112-04-2700	OTHER INSURANCE	8,500.00
100-5112-04-2710	TELEPHONE	9,000.00
100-5112-04-2720	ADVERTISING	1,500.00
100-5112-04-2730	PRINTING & BINDING	1,000.00
100-5112-04-2740	TRAVEL/MEALS/ENTERTAIN.	2,500.00
100-5112-04-2750	DUES & MEMBERSHIP	3,900.00
100-5112-04-2770	LIBERTY CTY TAX ASSESSOR	1,200.00
100-5112-04-2780	LIBERTY CTY APPRAISAL	61,450.00
100-5112-04-2830	SEMINARS & SCHOOLS	2,000.00
100-5112-05-3010	OFFICE	8,500.00

PAGE TOTAL: 892,668.02

BUDGET : 11-2010-2011 BUDGET

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 4

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5112-05-3020	BOOKS & PERIODICALS	500.00
100-5112-05-3030	EMPLOYEE RELATIONS	1,800.00
100-5112-05-3100	OTHER OPERATING SUPPLIES	12,500.00
100-5112-05-3110	COPIER/SUPPLIES	0.00
100-5112-05-3115	JANITORIAL SUPPLIES	0.00
100-5112-05-3130	POSTAGE	4,000.00
100-5112-06-5060	FURNITURE/FIXTURES	1,000.00
100-5112-06-5065	COMPUTER EQUIPMENT/SOFTWARE	4,000.00
100-5112-06-5070	OFFICE EQUIPMENT	500.00
100-5112-06-5090	HOMETOWN CHRISTMAS	0.00
100-5112-06-5095	CONTINGENCY	22,000.00
100-5112-06-6000	FEMA REIMBURSEABLE EXPENSES	0.00
100-5112-17-5090	OTHER CAPITAL OUTLAY	0.00
100-5112-99-9900	PRINICIPAL & INTEREST	931.43
100-5112-99-9901	INTEREST	51.50
100-5113-01-1010	SALARIES	112,614.00
100-5113-01-1011	OVERTIME	1,000.00
100-5113-01-1020	GROUP INSURANCE	16,337.40
100-5113-01-1030	SOCIAL SECURITY CONTRIB	8,691.00
100-5113-01-1040	RETIREMENT CONTRIB	7,846.00
100-5113-01-1050	UNEMPLOYMENT CONTRIB	756.00
100-5113-01-1060	WORKERS' COMP	280.50
100-5113-01-1080	MEDICAL EXAMS	250.00
100-5113-02-2090	OTHER PROFESSIONAL SERVICES	1,500.00
100-5113-03-2220	ELECTRICITY	30,000.00
100-5113-03-2430	BUILDING/GROUNDS	9,225.00
100-5113-04-2110	MARKETING/PROMOTION	1,500.00
100-5113-04-2700	PROPERTY INSURANCE	7,491.90
100-5113-04-2710	TELEPHONE	2,300.00
100-5113-04-2720	ADVERTISING	5,000.00
100-5113-04-2730	PRINTING/BINDING	500.00
100-5113-04-2740	TRAVEL/MEALS/ENTERTAINMENT	1,500.00
100-5113-04-2750	DUES/MEMBERSHIPS	250.00
100-5113-04-2830	SEMINARS/SCHOOLS	1,000.00
100-5113-05-3010	OFFICE SUPPLIES	1,000.00
100-5113-05-3020	PERIODICALS/MAGAZINES	50.00
100-5113-05-3030	EMPLOYEE RELATIONS	300.00
100-5113-05-3100	OTHER OPERATING SUPPLIES	11,000.00
100-5113-05-3115	JANITORIAL SUPPLIES	0.00
100-5113-05-3130	POSTAGE	500.00
100-5113-06-5060	FURNITURE/FIXTURES	1,000.00
100-5113-06-5065	COMPUTER EQUIPMENT/SOFTWARE	2,000.00
100-5113-06-5070	OFFICE EQUIPMENT	0.00
100-5113-06-5090	HOMETOWN CHRISTMAS	0.00
100-5113-17-5090	OTHER CAPITAL OUTLAY	0.00
100-5114-01-1010	SALARIES	118,273.00
100-5114-01-1011	OVERTIME	2,000.00
100-5114-01-1012	LONGEVITY PAY	0.00
100-5114-01-1020	GROUP INSURANCE	32,568.00
100-5114-01-1030	SOCIAL SECURITY CONTRIB	9,200.92
100-5114-01-1040	RETIREMENT CONTRIB.	8,987.00

PAGE TOTAL: 442,203.65

BUDGET : 11-2010-2011 BUDGET

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 5

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5114-01-1050	UNEMPLOYMENT COMP	756.00
100-5114-01-1060	WORKERS' COMPENSATION	1,417.80
100-5114-01-1080	MEDICAL EXAMS	100.00
100-5114-02-2010	LEGAL/GENERAL	0.00
100-5114-02-2090	OTHER PROFESS.SERVICES	0.00
100-5114-02-2095	ANNUAL SOFTWARE CONTRACT	4,883.00
100-5114-02-2120	LEGAL - COURT SERVICES	6,000.00
100-5114-02-2180	INMATE EXPENSES	2,500.00
100-5114-03-2410	VEHICLE REPAIR	0.00
100-5114-03-2430	BUILDING & GROUNDS REPAIR	500.00
100-5114-04-2420	EQUIPMENT REPAIR	0.00
100-5114-04-2700	OTHER INSURANCE	2,170.56
100-5114-04-2710	TELEPHONE	1,100.00
100-5114-04-2720	ADVERTISING	250.00
100-5114-04-2730	PRINTING & BINDING	2,500.00
100-5114-04-2740	TRAVEL/MEALS/ENTERTAIN.	2,000.00
100-5114-04-2750	DUES & MEMBERSHIP	500.00
100-5114-04-2800	JURY COSTS	700.00
100-5114-04-2830	SEMINARS & SCHOOLS	0.00
100-5114-05-3010	OFFICE	1,600.00
100-5114-05-3020	BOOKS & PERIODICALS	200.00
100-5114-05-3030	EMPLOYEE RELATIONS	400.00
100-5114-05-3100	OTHER OPERATING SUPPLIES	4,000.00
100-5114-05-3130	POSTAGE	850.00
100-5114-06-5060	FURNITURE/FIXTURES	0.00
100-5114-06-5065	COMPUTER EQUIPMENT/SOFTWARE	500.00
100-5114-06-5070	OFFICE EQUIPMENT	0.00
100-5114-06-5080	TECH/SECURITY FUND EXPENDITURE	0.00
100-5114-06-5090	TIME EFF. FUND EXPENDITURES	0.00
100-5114-17-5090	OTHER CAPITAL OUTLAY	0.00
100-5114-99-9900	PRINCIPAL & INTEREST	0.00
100-5114-99-9901	INTEREST	0.00
100-5120-01-1010	SALARIES	1,045,469.00
100-5120-01-1010.01	C.O.P.S. 2009 SALARY	32,032.00
100-5120-01-1011	OVERTIME	45,000.00
100-5120-01-1012	LONGEVITY PAY	0.00
100-5120-01-1020	GROUP INSURANCE	398,164.71
100-5120-01-1030	SOCIAL SECURITY CONTRIB	83,421.00
100-5120-01-1030.01	SOCIAL SECURITY CONTRIB COPS	2,450.00
100-5120-01-1040	RETIREMENT CONTRIB.	102,179.00
100-5120-01-1050	UNEMPLOYMENT COMP	6,237.00
100-5120-01-1060	WORKERS' COMPENSATION	24,547.32
100-5120-01-1080	MEDICAL EXAMS	1,500.00
100-5120-02-2090	OTHER PROFESS.SERVICES	19,500.00
100-5120-02-2093	FIRST ALERT SYSTEM	0.00
100-5120-02-2095	ANNUAL SOFTWARE CONTRACT	12,921.00
100-5120-02-2100	MOBILE DATA SERVICE	9,750.00
100-5120-02-2180	INMATE EXPENSES	13,500.00
100-5120-02-2195	MATCHING GRANT	0.00
100-5120-03-2210	NATURAL GAS	1,600.00
100-5120-03-2220	ELECTRICITY	18,000.00

PAGE TOTAL: 1,849,198.39

BUDGET : 11-2010-2011 BUDGET

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 6

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5120-03-2410	MOTOR VEHICLE REPAIR	22,000.00
100-5120-03-2420	EQUIPMENT REPAIR	5,000.00
100-5120-03-2430	BUILDING & GROUNDS REPAIR	6,000.00
100-5120-04-2700	OTHER INSURANCE	22,000.00
100-5120-04-2710	TELEPHONE	22,000.00
100-5120-04-2720	ADVERTISING	1,000.00
100-5120-04-2730	PRINTING & BINDING	15,500.00
100-5120-04-2740	TRAVEL/MEALS/ENTERTAIN.	3,000.00
100-5120-04-2750	DUES & MEMBERSHIP	550.00
100-5120-04-2830	SEMINARS & SCHOOLS	10,000.00
100-5120-04-2832	LEOSE FUNDED TRAINING	0.00
100-5120-04-2840	CALEA CERTIFICATION	2,000.00
100-5120-05-3010	OFFICE	7,500.00
100-5120-05-3020	BOOKS & PERIODICALS	1,500.00
100-5120-05-3030	EMPLOYEE RELATIONS	3,100.00
100-5120-05-3040	GAS/DIESEL	50,000.00
100-5120-05-3050	OIL/LUBE	2,000.00
100-5120-05-3080	UNIFORM EXPENSE	3,000.00
100-5120-05-3100	OTHER OPERATING SUPPLIES	6,000.00
100-5120-05-3130	POSTAGE	2,300.00
100-5120-06-5020	IMPROV. BUILDINGS	0.00
100-5120-06-5050	VEHICLE	5,000.00
100-5120-06-5060	FURNITURE/FIXTURES	1,000.00
100-5120-06-5065	COMPUTER EQUIPMENT/SOFTWARE	3,800.00
100-5120-06-5070	OFFICE EQUIPMENT	0.00
100-5120-16-2190	UNDERCOVER	3,000.00
100-5120-16-3010	OFFICE SUPPLIES	0.00
100-5120-16-3100	OTHER OPERATING SUPPLIES	0.00
100-5120-16-3140	DRUG DOG EXPENSE	0.00
100-5120-16-3160	FINGERPRINT/INVEST.SUPPLIES	2,500.00
100-5120-16-3170	RANGE SUPPLIES	3,500.00
100-5120-17-5090	OTHER CAPITAL OUTLAY	0.00
100-5120-99-9900	PRINCIPAL	17,298.93
100-5120-99-9901	INTEREST	2,701.52
100-5122-01-1010	SALARIES	25,896.00
100-5122-01-1011	OVERTIME	1,000.00
100-5122-01-1012	LONGEVITY PAY	0.00
100-5122-01-1020	GROUP INSURANCE	15,681.30
100-5122-01-1030	SOCIAL SECURITY CONTRIB	2,058.00
100-5122-01-1040	RETIREMENT CONTRIB.	2,517.00
100-5122-01-1050	UNEMPLOYMENT COMP	189.00
100-5122-01-1060	WORKERS' COMPENSATION	944.52
100-5122-01-1080	MEDICAL EXAMS	160.00
100-5122-02-2090	OTHER PROFESS.SERVICES	150.00
100-5122-02-2140	VETERINARIAN EXPENSES	3,800.00
100-5122-03-2410	MOTOR VEHICLE REPAIR	2,200.00
100-5122-03-2420	EQUIPMENT REPAIR	500.00
100-5122-03-2430	BUILDING & GROUNDS REPAIR	0.00
100-5122-04-2700	OTHER INSURANCE	147.90
100-5122-04-2710	TELEPHONE	300.00
100-5122-04-2730	PRINTING & BINDING	0.00

PAGE TOTAL: 278,794.17

BUDGET : 11-2010-2011 BUDGET

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 7

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5122-04-2740	TRAVEL/MEALS/ENTERTAIN.	100.00
100-5122-04-2830	SEMINARS & SCHOOLS	250.00
100-5122-05-3010	OFFICE	0.00
100-5122-05-3020	BOOKS & PERIODICALS	0.00
100-5122-05-3030	EMPLOYEE RELATIONS	150.00
100-5122-05-3040	GASOLINE & DIESEL	2,600.00
100-5122-05-3050	OIL & LUBE	150.00
100-5122-05-3080	UNIFORM EXPENSE	500.00
100-5122-05-3100	OTHER OPERATING SUPPLIES	1,600.00
100-5122-05-3130	POSTAGE	0.00
100-5122-06-5060	FURNITURE/FIXTURES	0.00
100-5122-06-5065	COMPUTER EQUIPMENT/SOFTWARE	0.00
100-5122-06-5070	OFFICE EQUIPMENT	0.00
100-5122-17-5090	OTHER CAPITAL OUTLAY	50,000.00
100-5123-01-1010	SALARIES	118,060.00
100-5123-01-1011	OVERTIME	400.00
100-5123-01-1012	LONGEVITY PAY	0.00
100-5123-01-1020	GROUP INSURANCE	32,004.66
100-5123-01-1030	SOCIAL SECURITY CONTRIB	9,062.00
100-5123-01-1040	RETIREMENT CONTRIB.	10,713.00
100-5123-01-1050	UNEMPLOYMENT COMP	651.00
100-5123-01-1060	WORKERS' COMPENSATION	700.74
100-5123-01-1080	MEDICAL EXAMS	160.00
100-5123-02-2010	LEGAL/GENERAL	0.00
100-5123-02-2040	ACCOUNTING/AUDIT	0.00
100-5123-02-2050	JUNK VEHICLES	1,500.00
100-5123-02-2055	FILING FEES	700.00
100-5123-02-2085	PLANNING CONSULTANT	0.00
100-5123-02-2090	OTHER PROFESS.SERVICES	0.00
100-5123-02-2095	ANNUAL SOFTWARE CONTRACT	3,046.00
100-5123-02-2100	DEMOLITION/CLEANUP	18,500.00
100-5123-03-2220	ELECTRICITY	0.00
100-5123-03-2410	MOTOR VEHICLE REPAIR	2,500.00
100-5123-03-2420	EQUIPMENT REPAIR	250.00
100-5123-03-2430	BUILDING & GROUNDS REPAIR	0.00
100-5123-04-2700	OTHER INSURANCE	366.18
100-5123-04-2710	TELEPHONE	5,480.00
100-5123-04-2720	ADVERTISING	800.00
100-5123-04-2730	PRINTING & BINDING	500.00
100-5123-04-2740	TRAVEL/MEALS/ENTERTAIN.	1,500.00
100-5123-04-2750	DUES & MEMBERSHIP	500.00
100-5123-04-2751	CERTIFICATION / LICENSE	500.00
100-5123-04-2830	SEMINARS & SCHOOLS	6,250.00
100-5123-05-3010	OFFICE	2,000.00
100-5123-05-3020	BOOKS & PERIODICALS	950.00
100-5123-05-3030	EMPLOYEE RELATIONS	350.00
100-5123-05-3040	GASOLINE & DIESEL	3,000.00
100-5123-05-3050	OIL & LUBE	250.00
100-5123-05-3080	CLEANING ALLOWANCE	800.00
100-5123-05-3100	OTHER OPERATING SUPPLIES	2,500.00
100-5123-05-3130	POSTAGE	1,200.00

PAGE TOTAL: 280,543.58

BUDGET : 11-2010-2011 BUDGET

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 8

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5123-06-5050	VEHICLES	0.00
100-5123-06-5060	FURNITURE/FIXTURES	0.00
100-5123-06-5065	COMPUTER EQUIPMENT/SOFTWARE	0.00
100-5123-06-5070	OFFICE EQUIPMENT	500.00
100-5123-06-9900	INTEREST - VEHICLE	0.00
100-5123-06-9901	NOTE PAYMENT - VEHICLES	0.00
100-5123-17-5090	OTHER CAPITAL OUTLAY	0.00
100-5123-99-9900	PRINCIPAL	0.00
100-5123-99-9901	INTEREST	0.00
100-5130-01-1010	SALARIES	159,609.00
100-5130-01-1011	OVERTIME	1,600.00
100-5130-01-1012	LONGEVITY PAY	0.00
100-5130-01-1020	GROUP INSURANCE	64,283.99
100-5130-01-1030	SOCIAL SECURITY CONTRIB	12,332.00
100-5130-01-1040	RETIREMENT CONTRIB.	15,089.00
100-5130-01-1050	UNEMPLOYMENT COMP	1,134.00
100-5130-01-1060	WORKERS' COMPENSATION	13,198.80
100-5130-01-1080	MEDICAL EXAMS	450.00
100-5130-02-2030	ENGINEER/SURVEYING	0.00
100-5130-02-2089	STREET RESURFACING	150,000.00
100-5130-02-2090	OTHER PROFESS.SERVICES	7,000.00
100-5130-03-2210	NATURAL GAS	2,000.00
100-5130-03-2220	ELECTRICITY	4,000.00
100-5130-03-2410	MOTOR VEHICLE REPAIR	5,000.00
100-5130-03-2420	EQUIPMENT REPAIR	20,000.00
100-5130-03-2430	BUILDING & GROUNDS REPAIR	2,000.00
100-5130-03-2440	STREET/DRAINAGE MAINTENANCE	0.00
100-5130-04-2700	OTHER INSURANCE	11,688.18
100-5130-04-2710	TELEPHONE	6,200.00
100-5130-04-2720	ADVERTISING	300.00
100-5130-04-2730	PRINTING & BINDING	0.00
100-5130-04-2740	TRAVEL/MEALS/ENTERTAIN.	0.00
100-5130-04-2750	DUES & MEMBERSHIP	0.00
100-5130-04-2830	SEMINARS & SCHOOLS	200.00
100-5130-04-2840	FEES/LICENSES	700.00
100-5130-05-3010	OFFICE	500.00
100-5130-05-3020	BOOKS & PERIODICALS	0.00
100-5130-05-3030	EMPLOYEE RELATIONS	600.00
100-5130-05-3040	GASOLINE & DIESEL	19,000.00
100-5130-05-3050	OIL & LUBE	600.00
100-5130-05-3060	TOOLS AND EQUIPMENT	1,000.00
100-5130-05-3070	TRAFFIC SIGNS/PAINT	7,500.00
100-5130-05-3080	UNIFORM EXPENSE	1,800.00
100-5130-05-3090	STREET LIGHTS	85,000.00
100-5130-05-3100	OTHER OPERATING SUPPLIES	18,000.00
100-5130-05-3110	STREET MATERIALS	20,000.00
100-5130-05-3130	POSTAGE	0.00
100-5130-06-5040	MACHINERY	0.00
100-5130-06-5050	VEHICLES	0.00
100-5130-06-5060	FURNITURE/FIXTURES	0.00
100-5130-06-5065	COMPUTER EQUIPMENT/SOFTWARE	0.00

PAGE TOTAL: 631,284.97

BUDGET : 11-2010-2011 BUDGET

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 9

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5130-06-5070	OFFICE EQUIPMENT	0.00
100-5130-06-9900	INTEREST ON NOTES	0.00
100-5130-06-9901	PRINCIPAL ON NOTES	0.00
100-5130-17-5090	OTHER CAPITAL OUTLAY	25,000.00
100-5130-17-5091	DRAINAGE PROJECT	0.00
100-5130-17-5092	TCDP-PHASE I-#727037	0.00
100-5130-17-5093	TCDP-PHASE II-#DRS-060014	0.00
100-5131-02-2090	OTHER PROFESS.SERVICES	2,500.00
100-5131-03-2220	ELECTRICITY	7,500.00
100-5131-03-2420	ROUTINE AIRPORT MAINTENANCE	10,000.00
100-5131-03-2430	BUILDING & GROUNDS REPAIR	4,000.00
100-5131-04-2700	OTHER INSURANCE	8,129.00
100-5131-04-2710	TELEPHONE	750.00
100-5131-04-2740	TRAVEL/MEALS	250.00
100-5131-05-3100	OTHER OPERATING SUPPLIES	500.00
100-5131-06-5020	BUILDING	0.00
100-5131-06-5030	IMPROV. OTHER BUILDINGS	0.00
100-5131-06-5065	SOFTWARE PURCHASE/UPGRADES	0.00
100-5131-17-5090	OTHER CAPITAL OUTLAY	0.00
100-5140-01-1010	SALARIES	39,838.00
100-5140-01-1011	OVERTIME	750.00
100-5140-01-1012	LONGEVITY PAY	0.00
100-5140-01-1015	CAR ALLOWANCE	0.00
100-5140-01-1020	GROUP INSURANCE	11,947.23
100-5140-01-1030	SOCIAL SECURITY CONTRIB	3,105.00
100-5140-01-1040	RETIREMENT CONTRIB.	3,799.00
100-5140-01-1050	UNEMPLOYMENT COMP	189.00
100-5140-01-1060	WORKERS' COMPENSATION	1,305.60
100-5140-01-1080	MEDICAL EXAMS	120.00
100-5140-03-2210	NATURAL GAS	4,000.00
100-5140-03-2220	ELECTRICITY	2,000.00
100-5140-03-2410	MOTOR VEHICLE REPAIR	800.00
100-5140-03-2420	EQUIPMENT REPAIR	500.00
100-5140-03-2430	BUILDING & GROUNDS REPAIR	500.00
100-5140-04-2700	OTHER INSURANCE	1,025.10
100-5140-04-2710	TELEPHONE	500.00
100-5140-04-2720	ADVERTISING	0.00
100-5140-04-2730	PRINTING & BINDING	0.00
100-5140-04-2740	TRAVEL/MEALS/ENTERTAIN.	0.00
100-5140-04-2830	SEMINARS & SCHOOLS	0.00
100-5140-05-3010	OFFICE	0.00
100-5140-05-3030	EMPLOYEE RELATIONS	200.00
100-5140-05-3040	GAS/DIESEL	800.00
100-5140-05-3050	OIL & LUBE	300.00
100-5140-05-3060	TOOLS AND EQUIPMENT	1,000.00
100-5140-05-3080	UNIFORM EXPENSE	500.00
100-5140-05-3100	OTHER OPERATING SUPPLIES	3,000.00
100-5140-06-5060	FURNITURE/FIXTURES	0.00
100-5140-06-5070	OFFICE EQUIPMENT	0.00
100-5140-17-5090	OTHER CAPITAL OUTLAY	0.00
100-5160-01-1010	SALARIES	150,855.00

PAGE TOTAL: 285,662.93

BUDGET : 11-2010-2011 BUDGET

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 10

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5160-01-1011	OVERTIME	2,000.00
100-5160-01-1012	LONGETIVITY PAY	0.00
100-5160-01-1020	GROUP INSURANCE	40,048.50
100-5160-01-1030	SOCIAL SECURITY CONTRIB	11,693.00
100-5160-01-1040	RETIREMENT CONTRIB.	10,785.00
100-5160-01-1050	UNEMPLOYMENT COMP	1,323.00
100-5160-01-1060	WORKERS' COMPENSATION	801.72
100-5160-01-1080	MEDICAL EXAMS	240.00
100-5160-02-2080	INTERNET SERVICES	1,200.00
100-5160-02-2090	OTHER PROFESS.SERVICES	4,000.00
100-5160-02-2095	ANNUAL SOFTWARE CONTRACT	10,000.00
100-5160-03-2210	NATURAL GAS	1,200.00
100-5160-03-2220	ELECTRICITY	18,000.00
100-5160-03-2420	EQUIPMENT REPAIR	1,500.00
100-5160-03-2430	BUILDING & GROUNDS REPAIR	4,000.00
100-5160-04-2700	OTHER INSURANCE	9,772.62
100-5160-04-2710	TELEPHONE	5,400.00
100-5160-04-2720	CRAFT SUPPLIES	700.00
100-5160-04-2730	PRINTING & BINDING	1,000.00
100-5160-04-2740	TRAVEL/MEALS/ENTERTAIN.	500.00
100-5160-04-2750	DUES & MEMBERSHIP	300.00
100-5160-04-2830	SEMINARS & SCHOOLS	2,500.00
100-5160-04-2900	MEMORIAL EXPENDITURES	500.00
100-5160-04-2910	CHILDREN'S PROGRAMS	5,000.00
100-5160-05-3010	OFFICE	3,000.00
100-5160-05-3020	BOOKS & PERIODICALS	35,000.00
100-5160-05-3030	EMPLOYEE RELATIONS	600.00
100-5160-05-3080	CLEANING SUPPLIES	1,300.00
100-5160-05-3100	OTHER OPERATING SUPPLIES	9,500.00
100-5160-05-3130	POSTAGE	1,800.00
100-5160-05-3135	BAD DEBT - NSF CHECKS	0.00
100-5160-06-5030	OTHER THAN BUILDINGS	0.00
100-5160-06-5060	FURNITURE/FIXTURES	0.00
100-5160-06-5065	COMPUTER EQUIPMENT/SOFTWARE	1,215.00
100-5160-06-5070	OFFICE EQUIPMENT	0.00
100-5160-17-5090	OTHER CAPITAL OUTLAY	0.00
100-5160-99-9800	INTEREST	0.00
100-5160-99-9900	PRINCIPAL	0.00
100-5161-01-1010	SALARIES	133,240.00
100-5161-01-1011	OVERTIME	3,100.00
100-5161-01-1012	LONGETIVITY PAY	0.00
100-5161-01-1020	GROUP INSURANCE	48,102.00
100-5161-01-1030	SOCIAL SECURITY CONTRIB	10,430.00
100-5161-01-1040	RETIREMENT CONTRIB.	11,184.00
100-5161-01-1050	UNEMPLOYMENT COMP	1,299.00
100-5161-01-1060	WORKERS' COMPENSATION	4,599.00
100-5161-01-1080	MEDICAL EXAMS	470.00
100-5161-02-2090	OTHER PROFESS.SERVICES	5,000.00
100-5161-03-2210	NATURAL GAS	800.00
100-5161-03-2220	ELECTRICITY	15,000.00
100-5161-03-2410	MOTOR VEHICLE REPAIR	2,200.00

PAGE TOTAL: 420,302.84

BUDGET : 11-2010-2011 BUDGET

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 11

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5161-03-2420	EQUIPMENT REPAIR	8,000.00
100-5161-03-2430	BUILDING & GROUNDS REPAIR	10,000.00
100-5161-03-2440	ENHANCED MAINT. STANCIL PARK	0.00
100-5161-04-2442	SWIMMING POOL EXPENSE	0.00
100-5161-04-2700	OTHER INSURANCE	3,704.00
100-5161-04-2710	TELEPHONE	1,100.00
100-5161-04-2720	ADVERTISING	150.00
100-5161-04-2730	PRINTING & BINDING	0.00
100-5161-04-2740	TRAVEL/MEALS/ENTERTAIN.	0.00
100-5161-04-2830	SEMINARS & SCHOOLS	100.00
100-5161-04-2840	FEES/LICENSES	900.00
100-5161-05-3010	OFFICE	0.00
100-5161-05-3020	BOOKS & PERIODICALS	0.00
100-5161-05-3030	EMPLOYEE RELATIONS	500.00
100-5161-05-3040	GASOLINE/DIESEL	5,200.00
100-5161-05-3050	OIL/LUBE	500.00
100-5161-05-3060	TOOLS AND EQUIPMENT	4,000.00
100-5161-05-3080	UNIFORM EXPENSE	1,300.00
100-5161-05-3100	OTHER OPERATING SUPPLIES	14,000.00
100-5161-05-3110	MATERIALS	8,000.00
100-5161-06-5050	VEHICLES	0.00
100-5161-06-5060	FURNITURE/FIXTURES	0.00
100-5161-06-5065	COMPUTER EQUIPMENT/SOFTWARE	0.00
100-5161-06-5091	SAMUEL WILEY PARK PROJECT	0.00
100-5161-17-5090	OTHER CAPITAL OUTLAY	14,000.00
100-5170-01-1010	SALARIES	583,388.00
100-5170-01-1011	OVERTIME	45,000.00
100-5170-01-1012	LONGEVITY PAY	0.00
100-5170-01-1020	GROUP INSURANCE	75,935.87
100-5170-01-1030	SOCIAL SECURITY CONTRIBUTION	48,072.00
100-5170-01-1040	RETIREMENT CONTRIBUTION	31,234.00
100-5170-01-1050	UNEMPLOYMENT COMP	5,670.00
100-5170-01-1060	WORKER'S COMPENSATION	23,435.56
100-5170-01-1080	MEDICAL EXAMS	1,000.00
100-5170-02-2010	LEGAL/GENERAL	0.00
100-5170-02-2040	ACCOUNTING/AUDITING	0.00
100-5170-02-2050	CONTRACT LABOR	0.00
100-5170-02-2090	OTHER PROFESS. SERVICE	1,000.00
100-5170-02-2095	ANNUAL SOFTWARE SUPPORT	2,400.00
100-5170-03-2210	NATURAL GAS	6,000.00
100-5170-03-2220	ELECTRICITY	17,600.00
100-5170-03-2410	AMBULANCE REPAIR	15,000.00
100-5170-03-2411	FIRE TRUCK REPAIR	22,500.00
100-5170-03-2420	EMS EQUIPMENT REPAIR	8,000.00
100-5170-03-2421	FIRE EQUIPMENT REPAIR	15,000.00
100-5170-03-2430	BUILDING & GROUND REPAIR	10,000.00
100-5170-04-2700	OTHER INSURANCE	19,842.06
100-5170-04-2710	TELEPHONE	10,100.00
100-5170-04-2720	ADVERTISING	0.00
100-5170-04-2730	PRINTING	0.00
100-5170-04-2740	TRAVEL/MEALS	6,000.00

PAGE TOTAL: 1,018,631.49

BUDGET : 11-2010-2011 BUDGET

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 12

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5170-04-2750	DUES & MEMBERSHIPS	1,250.00
100-5170-04-2830	SEMINARS & SCHOOLS	5,500.00
100-5170-04-2840	FEES & PERMITS	1,500.00
100-5170-04-2860	VOLUNTEER FIREFIGHTER PAY	35,000.00
100-5170-05-3010	OFFICE	3,500.00
100-5170-05-3020	BOOKS & PERIODICALS	0.00
100-5170-05-3030	EMPLOYEE RELATIONS	2,800.00
100-5170-05-3040	GASOLINE/DIESEL	33,000.00
100-5170-05-3050	OIL/LUBE	2,000.00
100-5170-05-3080	UNIFORM EXPENSE	4,000.00
100-5170-05-3082	BUNKER GEAR AND CLEANING	16,000.00
100-5170-05-3100	OTHER MEDICAL SUPPLIES	55,000.00
100-5170-05-3102	OTHER FIRE SUPPLIES	15,000.00
100-5170-05-3130	POSTAGE	1,000.00
100-5170-06-5030	OTHER IMPROVEMENTS	0.00
100-5170-06-5050	VEHICLES	0.00
100-5170-06-5060	FURNITURES/FIXTURES	2,000.00
100-5170-06-5065	SOFTWARE PURCHASE/UPGRADES	2,500.00
100-5170-06-5070	OTHER EMERGENCY EQUIPMENT	16,500.00
100-5170-17-5090	OTHER CAPITAL OUTLAY	80,000.00
100-5170-99-6020	BAD DEBT EXPENSE	0.00
100-5170-99-6030	MISC EXPENSE	0.00
100-5170-99-6040	FEMA EXPENSES	0.00
100-5170-99-9900	PRINCIPAL	931.00
100-5170-99-9901	INTEREST	52.00
100-5190-06-5070	FEMA GRANT EXPENSE	0.00
100-5190-06-5075	HGAC-ORI SOLID WASTE GRANT	0.00
100-5190-06-5080	AIRPORT GRANT/RAMP EXP.	0.00
100-5190-06-5085	LIBRARY GRANT EXP.	0.00
100-5190-06-5090	POLICE GRANT EXP.	0.00
100-5190-06-5092	EMS GRANT EXP	0.00
100-5190-06-5095	HOME GRANT EXP	0.00
100-5190-06-5100	HGAC-HAZARDOUS WASTE DISPOSAL	0.00
100-5190-17-5706	DRS# 010028 -GENERATORS	0.00
100-5190-17-5707	DRS010028-DRAINAGE PROJECT	0.00
100-5190-17-5710	HGAC/ORI GRANT-CAPITAL EXP	0.00
100-5190-17-5720	HOME GRANT-CAPITAL EXP	0.00
100-5190-17-5750	POLICE GRANT CAPITAL EXP.	0.00
100-5190-17-5760	AIRPORT TXDOT GRANT-FUEL FARM	0.00
100-5190-17-5765	FIRE DEPT - HGAC GRANT RADIOS	0.00

PAGE TOTAL: 277,533.00

TOTAL EXPENDITURES: 6,376,823.04

NET REVENUES/EXPENDITURES: 127,272.96CR