

BUDGET : PB-PROPOSED BUDGET

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-4000-01-0801	CURRENT TAXES	1,462,340.00CR
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	2,534,146.00CR
100-4000-02-0808	EDC TRANSFERS	422,358.00
100-4000-02-0808.01	N.CLEVELAND AGREEMENT	20,000.00
100-4000-02-0809	MIXED BEVERAGE TAX	16,000.00CR
100-4000-03-0811	ENTERGY	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	46,000.00CR
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	95,000.00CR
100-4000-04-0816	HOUSING AUTHORITY	2,300.00CR
100-4000-05-0821	DOG LICENSES	0.00
100-4000-05-0822	OCCUPATIONAL LICENSE	1,000.00CR
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	9,000.00CR
100-4000-05-0826	ZONING/BOA FEES	2,000.00CR
100-4000-05-0827	DEMO/CLEANUP REIMBURSEMENT	0.00
100-4000-05-0865	LIBRARY CARDS	700.00CR
100-4000-05-0895.01	OVER / (SHORT)	0.00
100-4000-06-0859	CIVIC CENTER DANCE FLOOR	65,000.00CR
100-4000-06-0860	CIVIC CENTER-ROOM RENTAL	0.00
100-4000-06-0860.01	CIVIC CENTER TICKET SALES	0.00
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	8,500.00CR
100-4000-06-0865	STANCIL PARK	20,000.00CR
100-4000-06-0866	MAINT. FUND STANCIL PARK	0.00
100-4000-06-0890	LOST/DAMAGED CHARGES	750.00CR
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	295,000.00CR
100-4000-07-0882	WARRANT OFFICER INCOME	30,000.00CR
100-4000-07-0883	COURT SHORT/OVER	0.00
100-4000-07-0884	COURT SERV FEES-STATE	7,000.00CR
100-4000-07-0885	COURT REVENUE - TECH/SEC FEE	0.00
100-4000-07-0886	COURT REVENUE - TIME EFF FEE	0.00
100-4000-07-0887	JUVENILE FAILURE TO ATTEND	9,000.00CR
100-4000-08-0887	POLICE MISC.INCOME	3,000.00CR
100-4000-09-0817	CHAMBER OF COMMERCE	0.00
100-4000-09-0850	PROCEEDS FROM INSURANCE	0.00
100-4000-09-0851	LOAN PROCEEDS	0.00
100-4000-09-0861	AIRPORT	68,000.00CR
100-4000-09-0864	CHILDREN'S PROGRAMS	600.00CR
100-4000-09-0865	MISC OTHER DONATIONS	0.00

PAGE TOTAL: 4,922,778.00CR

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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.	1,250.00CR
100-4000-09-0872	REIMB FOR CIVIC CTR EXP (HOT\$)	30,000.00CR
100-4000-09-0885	JUNK VEHICLE INCOME	2,000.00CR
100-4000-09-0887	DEMOLITION/CLEANUP REIMBURSE.	0.00
100-4000-09-0895	MISCELLANEOUS	35,000.00CR
100-4000-09-0896	CLEANUP CAMPAIGN	4,000.00CR
100-4000-09-0898	VENDING MACHINES	500.00CR
100-4000-09-0899	SALE OF ASSETS	1,000.00CR
100-4000-10-0894	INTEREST	7,000.00CR
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	0.00
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.	0.00
100-4000-13-0894	C.O.P.S. GRANT REVENUE	0.00
100-4000-13-0901	LIBRARY GRANTS	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
100-4000-14-0873	EMS EQUIPMENT LEASE	0.00
100-4000-14-0890	EMS COLLECTED REVENUE	75,000.00CR
100-4000-14-0895	BILLING & COLLECTION FEE	8,625.00
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: 636,275.00CR

TOTAL REVENUES: 5,559,053.00CR

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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	3,000.00
100-5110-05-3030	MEETING EXPENSES	100.00
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	306,070.00
100-5112-01-1011	OVERTIME	4,900.00
100-5112-01-1012	LONGEVITY PAY	0.00
100-5112-01-1015	CAR ALLOW.	3,600.00
100-5112-01-1020	GROUP INSURANCE	71,599.00
100-5112-01-1030	SOCIAL SECURITY CONTRIB	32,341.00
100-5112-01-1040	RETIREMENT CONTRIB.	29,698.00
100-5112-01-1050	UNEMPLOYMENT COMP	1,134.00
100-5112-01-1060	WORKERS' COMPENSATION	1,347.00
100-5112-01-1080	MEDICAL EXAMS	200.00
100-5112-02-2010	LEGAL/GENERAL	75,000.00
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	19,500.00
100-5112-02-2090	OTHER PROFESS.SERVICES	2,000.00
100-5112-02-2095	ANNUAL SOFTWARE CONTRACT	0.00
100-5112-02-2103	CLEVELAND 75TH EXPENSE	0.00
100-5112-02-2105	CLEANUP EXPENSES	4,000.00
100-5112-02-2106	UNITY COMMUNITY EVENTS	0.00
100-5112-03-2220	ELECTRICITY	12,500.00
100-5112-03-2430	BUILDING & GROUNDS	27,000.00
100-5112-04-2115	SENIOR CITIZENS GAS/REPAIR	5,000.00
100-5112-04-2130	BRAZOS TRANSIT	14,700.00
100-5112-04-2420	EQUIPMENT REPAIR	100.00
100-5112-04-2700	OTHER INSURANCE	9,000.00
100-5112-04-2710	TELEPHONE	0.00
100-5112-04-2720	ADVERTISING	1,500.00
100-5112-04-2730	PRINTING & BINDING	500.00
100-5112-04-2740	TRAVEL/MEALS/ENTERTAIN.	0.00
100-5112-04-2750	DUES & MEMBERSHIP	3,900.00
100-5112-04-2770	LIBERTY CTY TAX ASSESSOR	1,565.00
100-5112-04-2780	LIBERTY CTY APPRAISAL	63,697.00
100-5112-04-2830	SEMINARS & SCHOOLS	6,000.00
100-5112-05-3010	OFFICE	5,500.00
100-5112-05-3020	BOOKS & PERIODICALS	1,000.00

PAGE TOTAL: 762,151.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5112-05-3030	EMPLOYEE RELATIONS	2,300.00
100-5112-05-3100	OTHER OPERATING SUPPLIES	3,500.00
100-5112-05-3110	COPIER LEASE	7,000.00
100-5112-05-3115	JANITORIAL SUPPLIES	1,000.00
100-5112-05-3120	HOMETOWN CHRISTMAS	0.00
100-5112-05-3130	POSTAGE	5,000.00
100-5112-06-5060	FURNITURE/FIXTURES	1,500.00
100-5112-06-5065	COMPUTER EQUIPMENT/SOFTWARE	0.00
100-5112-06-5070	OFFICE EQUIPMENT	600.00
100-5112-06-5090	HOMETOWN CHRISTMAS	0.00
100-5112-06-5095	CONTINGENCY	0.00
100-5112-06-6000	FEMA REIMBURSEABLE EXPENSES	0.00
100-5112-17-5090	OTHER CAPITAL OUTLAY	0.00
100-5113-01-1010	SALARIES	110,211.00
100-5113-01-1011	OVERTIME	1,000.00
100-5113-01-1020	GROUP INSURANCE	16,362.00
100-5113-01-1030	SOCIAL SECURITY CONTRIB	11,566.00
100-5113-01-1040	RETIREMENT CONTRIB	7,681.00
100-5113-01-1050	UNEMPLOYMENT CONTRIB	756.00
100-5113-01-1060	WORKERS' COMP	1,551.00
100-5113-01-1080	MEDICAL EXAMS	200.00
100-5113-02-2090	OTHER PROFESSIONAL SERVICES	2,000.00
100-5113-03-2220	ELECTRICITY	31,000.00
100-5113-03-2430	BUILDING/GROUNDS	12,000.00
100-5113-04-2110	MARKETING/PROMOTION	1,500.00
100-5113-04-2700	PROPERTY INSURANCE	7,600.00
100-5113-04-2710	TELEPHONE	0.00
100-5113-04-2720	ADVERTISING	5,000.00
100-5113-04-2730	PRINTING/BINDING	0.00
100-5113-04-2740	TRAVEL/MEALS/ENTERTAINMENT	0.00
100-5113-04-2750	DUES/MEMBERSHIPS	150.00
100-5113-04-2830	SEMINARS/SCHOOLS	1,000.00
100-5113-05-3010	OFFICE SUPPLIES	1,100.00
100-5113-05-3020	PERIODICALS/MAGAZINES	50.00
100-5113-05-3030	EMPLOYEE RELATIONS	300.00
100-5113-05-3100	OTHER OPERATING SUPPLIES	10,000.00
100-5113-05-3110	COPIER LEASE	2,280.00
100-5113-05-3115	JANITORIAL SUPPLIES	2,000.00
100-5113-05-3130	POSTAGE	500.00
100-5113-06-5060	FURNITURE/FIXTURES	1,000.00
100-5113-06-5065	COMPUTER EQUIPMENT/SOFTWARE	0.00
100-5113-06-5070	OFFICE EQUIPMENT	1,000.00
100-5113-06-5090	EVENTS	2,000.00
100-5113-17-5090	OTHER CAPITAL OUTLAY	0.00
100-5114-01-1010	SALARIES	113,858.00
100-5114-01-1011	OVERTIME	1,890.00
100-5114-01-1012	LONGEVITY PAY	0.00
100-5114-01-1020	GROUP INSURANCE	32,520.00
100-5114-01-1030	SOCIAL SECURITY CONTRIB	12,038.00
100-5114-01-1040	RETIREMENT CONTRIB.	8,666.00
100-5114-01-1050	UNEMPLOYMENT COMP	945.00

PAGE TOTAL: 420,624.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5114-01-1060	WORKERS' COMPENSATION	1,638.00
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	0.00
100-5114-02-2120	LEGAL - COURT SERVICES	6,000.00
100-5114-02-2180	INMATE EXPENSES	1,800.00
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	2,200.00
100-5114-04-2710	TELEPHONE	0.00
100-5114-04-2720	ADVERTISING	250.00
100-5114-04-2730	PRINTING & BINDING	700.00
100-5114-04-2740	TRAVEL/MEALS/ENTERTAIN.	0.00
100-5114-04-2750	DUES & MEMBERSHIP	500.00
100-5114-04-2800	JURY COSTS	400.00
100-5114-04-2830	SEMINARS & SCHOOLS	2,500.00
100-5114-05-3010	OFFICE	2,000.00
100-5114-05-3020	BOOKS & PERIODICALS	200.00
100-5114-05-3030	EMPLOYEE RELATIONS	400.00
100-5114-05-3100	OTHER OPERATING SUPPLIES	1,500.00
100-5114-05-3130	POSTAGE	850.00
100-5114-06-5060	FURNITURE/FIXTURES	500.00
100-5114-06-5070	OFFICE EQUIPMENT	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
100-5115-01-1010	SALARIES	50,000.00
100-5115-01-1011	OVERTIME	0.00
100-5115-01-1020	GROUP INSURANCE	15,703.00
100-5115-01-1030	SOCIAL SECURITY TAXES	5,200.00
100-5115-01-1040	RETIREMENT CONTRIBUTIONS	4,775.00
100-5115-01-1050	UNEMPLOYMENT COMPENSATION	189.00
100-5115-01-1060	WORKERS' COMPENSATION	220.00
100-5115-01-1080	MEDICAL EXAM	0.00
100-5115-02-2060	INTERNET - LIBRARY	1,200.00
100-5115-02-2112	SOFTWARE LICENSES ADMIN	47,734.00
100-5115-02-2113	SOFTWARE LICENSES CIVIC CENTER	0.00
100-5115-02-2114	SOFTWARE LICENSES COURT	4,883.00
100-5115-02-2115	SOFTWARE LICENSES TECHNOLOGY	0.00
100-5115-02-2120	SOFTWARE LICENSES POLICE	12,921.00
100-5115-02-2123	DEVELOPMENT SERVICES DEV.SERV.	3,046.00
100-5115-02-2130	SOFTWARE LICENSES STREET	2,200.00
100-5115-02-2160	SOFTWARE LICENSES LIBRARY	14,235.00
100-5115-02-2161	SOFTWARE LICENSES	0.00
100-5115-02-2170	SOFTWARE LICENSES FIRE	2,400.00
100-5115-02-2310	SOFTWARE LICENSES WATER ADMIN	8,000.00
100-5115-02-2330	SOFTWARE LICENSES WATER PROD.	0.00
100-5115-02-2350	SOFTWARE LICENSES SEWER	0.00

PAGE TOTAL: 194,744.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5115-02-5120	SOFTWARE LICENSES	0.00
100-5115-02-5170	SOFTWARE LICENSES	0.00
100-5115-04-2310	COMMUNICATIONS WATER ADMIN	3,800.00
100-5115-04-2330	COMMUNICATIONS WATER PRODUCT.	4,000.00
100-5115-04-2350	COMMUNICATIONS SEWER	2,500.00
100-5115-04-2712	COMMUNICATIONS ADMIN.	10,000.00
100-5115-04-2713	COMMUNICATIONS CIVIC CENTER	2,500.00
100-5115-04-2714	COMMUNICIATION COURT	2,100.00
100-5115-04-2720	COMMUNICATIONS POLICE	22,000.00
100-5115-04-2722	COMMUNICATIONS ANIMAL CONTROL	350.00
100-5115-04-2723	COMMUNICATIONS DEVELOP.SERV.	5,480.00
100-5115-04-2730	COMMUNICATIONS STREET	6,000.00
100-5115-04-2740	COMMUNICATIONS GARAGE	500.00
100-5115-04-2760	COMMUNICATIONS LIBRARY	5,400.00
100-5115-04-2761	COMMUNICATIONS PARKS	1,200.00
100-5115-04-2770	COMMUNICATIONS FIRE	7,500.00
100-5115-04-2830	SEMINARS/SCHOOLS	0.00
100-5115-05-3010	OFFICE SUPPLIES	200.00
100-5115-05-3020	BOOKS/PERIODICALS	250.00
100-5115-05-3030	EMPLOYEE RELATIONS	150.00
100-5115-05-3100	OTHER OPERATING SUPPLIES	1,000.00
100-5115-06-5123	COMPUTER SUPPLIES DEV.SERV.	2,000.00
100-5115-06-5212	COMPUTER SUPPLIES/ADMIN	12,276.00
100-5115-06-5213	COMPUTER SUPPLIES CIVIC CENTER	3,000.00
100-5115-06-5214	COMPUTER SUPPLIES COURT	0.00
100-5115-06-5215	COMPUTER SUPPLIES TECHNOLOGY	1,500.00
100-5115-06-5220	COMPUTER SUPPLIES POLICE	5,739.00
100-5115-06-5223	COMPUTER SUPPLIES DEVELOP.SERV	0.00
100-5115-06-5230	COMPUTER SUPPLIES STREET	2,195.00
100-5115-06-5260	COMPUTER SUPPLIES LIBRARY	0.00
100-5115-06-5261	COMPUTER SUPPLIES PARKS	0.00
100-5115-06-5270	COMPUTER SUPPLIES FIRE	0.00
100-5115-06-5310	COMPUTER SUPPLIES WATER ADMIN	480.00
100-5115-06-5330	COMPUTER SUPPLIES WATER PROD.	0.00
100-5115-06-5350	COMPUTER SUPPLIES SEWER	0.00
100-5120-01-1010	SALARIES	1,051,257.00
100-5120-01-1010.01	C.O.P.S. 2009 SALARY	0.00
100-5120-01-1011	OVERTIME	45,000.00
100-5120-01-1012	LONGETIVITY PAY	0.00
100-5120-01-1020	GROUP INSURANCE	319,873.00
100-5120-01-1030	SOCIAL SECURITY CONTRIB	114,011.00
100-5120-01-1030.01	SOCIAL SECURITY CONTRIB COPS	0.00
100-5120-01-1040	RETIREMENT CONTRIB.	100,720.00
100-5120-01-1050	UNEMPLOYMENT COMP	6,048.00
100-5120-01-1060	WORKERS' COMPENSATION	28,905.00
100-5120-01-1080	MEDICAL EXAMS	1,000.00
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	0.00
100-5120-02-2100	MOBILE DATA SERVICE	9,750.00
100-5120-02-2180	INMATE EXPENSES	12,500.00

PAGE TOTAL: 1,810,684.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5120-02-2195	MATCHING GRANT	0.00
100-5120-03-2210	NATURAL GAS	1,400.00
100-5120-03-2220	ELECTRICITY	18,000.00
100-5120-03-2410	MOTOR VEHICLE REPAIR	22,000.00
100-5120-03-2420	EQUIPMENT REPAIR	4,000.00
100-5120-03-2430	BUILDING & GROUNDS REPAIR	8,000.00
100-5120-04-2700	OTHER INSURANCE	23,000.00
100-5120-04-2710	TELEPHONE	0.00
100-5120-04-2720	ADVERTISING	1,800.00
100-5120-04-2730	PRINTING & BINDING	1,600.00
100-5120-04-2740	TRAVEL/MEALS/ENTERTAIN.	0.00
100-5120-04-2750	DUES & MEMBERSHIP	600.00
100-5120-04-2830	SEMINARS & SCHOOLS	13,000.00
100-5120-04-2832	LEOSE FUNDED TRAINING	0.00
100-5120-05-3010	OFFICE	7,500.00
100-5120-05-3020	BOOKS & PERIODICALS	1,500.00
100-5120-05-3030	EMPLOYEE RELATIONS	3,200.00
100-5120-05-3040	GAS/DIESEL	55,000.00
100-5120-05-3050	OIL/LUBE	2,000.00
100-5120-05-3080	UNIFORM EXPENSE	3,500.00
100-5120-05-3100	OTHER OPERATING SUPPLIES	5,000.00
100-5120-05-3110	COPIER LEASE	10,800.00
100-5120-05-3130	POSTAGE	2,300.00
100-5120-06-5020	IMPROV. BUILDINGS	0.00
100-5120-06-5050	VEHICLE	0.00
100-5120-06-5060	FURNITURE/FIXTURES	500.00
100-5120-06-5065	COMPUTER EQUIPMENT/SOFTWARE	0.00
100-5120-06-5070	OFFICE EQUIPMENT	0.00
100-5120-16-2190	UNDERCOVER	1,500.00
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	0.00
100-5120-99-9901	INTEREST	0.00
100-5122-01-1010	SALARIES	25,896.00
100-5122-01-1011	OVERTIME	300.00
100-5122-01-1012	LONGEVITY PAY	0.00
100-5122-01-1020	GROUP INSURANCE	15,698.00
100-5122-01-1030	SOCIAL SECURITY CONTRIB	2,724.00
100-5122-01-1040	RETIREMENT CONTRIB.	2,502.00
100-5122-01-1050	UNEMPLOYMENT COMP	189.00
100-5122-01-1060	WORKERS' COMPENSATION	1,015.00
100-5122-01-1080	MEDICAL EXAMS	150.00
100-5122-02-2090	OTHER PROFESS.SERVICES	0.00
100-5122-02-2140	VETERINARIAN EXPENSES	3,800.00
100-5122-03-2410	MOTOR VEHICLE REPAIR	1,000.00
100-5122-03-2420	EQUIPMENT REPAIR	100.00
100-5122-03-2430	BUILDING & GROUNDS REPAIR	0.00

PAGE TOTAL: 245,574.00

BUDGET : PB-PROPOSED BUDGET

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 8

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5122-04-2700	OTHER INSURANCE	148.00
100-5122-04-2710	TELEPHONE	0.00
100-5122-04-2730	PRINTING & BINDING	0.00
100-5122-04-2740	TRAVEL/MEALS/ENTERTAIN.	0.00
100-5122-04-2830	SEMINARS & SCHOOLS	350.00
100-5122-05-3010	OFFICE	0.00
100-5122-05-3020	BOOKS & PERIODICALS	0.00
100-5122-05-3030	EMPLOYEE RELATIONS	100.00
100-5122-05-3040	GASOLINE & DIESEL	3,000.00
100-5122-05-3050	OIL & LUBE	175.00
100-5122-05-3080	UNIFORM EXPENSE	150.00
100-5122-05-3100	OTHER OPERATING SUPPLIES	1,100.00
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	0.00
100-5123-01-1010	SALARIES	112,748.00
100-5123-01-1011	OVERTIME	300.00
100-5123-01-1012	LONGEVITY PAY	0.00
100-5123-01-1020	GROUP INSURANCE	32,035.00
100-5123-01-1030	SOCIAL SECURITY CONTRIB	11,757.00
100-5123-01-1040	RETIREMENT CONTRIB.	10,796.00
100-5123-01-1050	UNEMPLOYMENT COMP	567.00
100-5123-01-1060	WORKERS' COMPENSATION	982.00
100-5123-01-1080	MEDICAL EXAMS	165.00
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	0.00
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	150.00
100-5123-04-2700	OTHER INSURANCE	366.00
100-5123-04-2710	TELEPHONE	0.00
100-5123-04-2720	ADVERTISING	800.00
100-5123-04-2730	PRINTING & BINDING	500.00
100-5123-04-2740	TRAVEL/MEALS/ENTERTAIN.	0.00
100-5123-04-2750	DUES & MEMBERSHIP	500.00
100-5123-04-2751	CERTIFICATION / LICENSE	500.00
100-5123-04-2830	SEMINARS & SCHOOLS	5,658.00
100-5123-05-3010	OFFICE	1,500.00
100-5123-05-3020	BOOKS & PERIODICALS	1,000.00
100-5123-05-3030	EMPLOYEE RELATIONS	300.00
100-5123-05-3040	GASOLINE & DIESEL	5,000.00
100-5123-05-3050	OIL & LUBE	250.00

PAGE TOTAL: 214,347.00



BUDGET : PB-PROPOSED BUDGET

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 9

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5123-05-3080	CLEANING ALLOWANCE	500.00
100-5123-05-3100	OTHER OPERATING SUPPLIES	1,500.00
100-5123-05-3110	COPIER LEASE	2,070.00
100-5123-05-3130	POSTAGE	1,500.00
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	118,810.00
100-5130-01-1011	OVERTIME	1,600.00
100-5130-01-1012	LONGEVITY PAY	0.00
100-5130-01-1020	GROUP INSURANCE	47,666.00
100-5130-01-1030	SOCIAL SECURITY CONTRIB	12,523.00
100-5130-01-1040	RETIREMENT CONTRIB.	11,499.00
100-5130-01-1050	UNEMPLOYMENT COMP	756.00
100-5130-01-1060	WORKERS' COMPENSATION	14,948.00
100-5130-01-1080	MEDICAL EXAMS	200.00
100-5130-02-2030	ENGINEER/SURVEYING	0.00
100-5130-02-2089	STREET RESURFACING	60,000.00
100-5130-02-2090	OTHER PROFESS.SERVICES	9,000.00
100-5130-03-2210	NATURAL GAS	1,650.00
100-5130-03-2220	ELECTRICITY	4,000.00
100-5130-03-2410	MOTOR VEHICLE REPAIR	15,000.00
100-5130-03-2420	EQUIPMENT REPAIR	17,500.00
100-5130-03-2430	BUILDING & GROUNDS REPAIR	2,200.00
100-5130-03-2440	STREET/DRAINAGE MAINTENANCE	0.00
100-5130-04-2700	OTHER INSURANCE	12,600.00
100-5130-04-2710	TELEPHONE	0.00
100-5130-04-2720	ADVERTISING	0.00
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	100.00
100-5130-04-2840	FEES/LICENSES	500.00
100-5130-05-3010	OFFICE	1,000.00
100-5130-05-3020	BOOKS & PERIODICALS	0.00
100-5130-05-3030	EMPLOYEE RELATIONS	600.00
100-5130-05-3040	GASOLINE & DIESEL	20,000.00
100-5130-05-3050	OIL & LUBE	1,100.00
100-5130-05-3060	TOOLS AND EQUIPMENT	1,400.00
100-5130-05-3070	TRAFFIC SIGNS/PAINT	4,000.00
100-5130-05-3080	UNIFORM EXPENSE	1,400.00
100-5130-05-3090	STREET LIGHTS	85,000.00
100-5130-05-3100	OTHER OPERATING SUPPLIES	12,000.00
100-5130-05-3110	STREET MATERIALS	16,000.00
100-5130-05-3130	POSTAGE	0.00

PAGE TOTAL: 479,122.00

BUDGET : PB-PROPOSED BUDGET

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 10

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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
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	0.00
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	10,000.00
100-5131-03-2220	ELECTRICITY	9,500.00
100-5131-03-2420	ROUTINE AIRPORT MAINTENANCE	5,000.00
100-5131-03-2425	AWOS MAINTENANCE CONTRACT	1,650.00
100-5131-03-2430	BUILDING & GROUNDS REPAIR	4,000.00
100-5131-04-2700	OTHER INSURANCE	6,500.00
100-5131-04-2710	TELEPHONE	750.00
100-5131-04-2740	TRAVEL/MEALS	250.00
100-5131-05-3100	OTHER OPERATING SUPPLIES	1,000.00
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	40,061.00
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	15,742.00
100-5140-01-1030	SOCIAL SECURITY CONTRIB	4,244.00
100-5140-01-1040	RETIREMENT CONTRIB.	3,897.00
100-5140-01-1050	UNEMPLOYMENT COMP	378.00
100-5140-01-1060	WORKERS' COMPENSATION	1,610.00
100-5140-01-1080	MEDICAL EXAMS	120.00
100-5140-03-2210	NATURAL GAS	3,500.00
100-5140-03-2220	ELECTRICITY	2,000.00
100-5140-03-2410	MOTOR VEHICLE REPAIR	200.00
100-5140-03-2420	EQUIPMENT REPAIR	150.00
100-5140-03-2430	BUILDING & GROUNDS REPAIR	200.00
100-5140-04-2700	OTHER INSURANCE	1,050.00
100-5140-04-2710	TELEPHONE	0.00
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	900.00
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

PAGE TOTAL: 115,452.00

BUDGET : PB-PROPOSED BUDGET

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 11

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5140-05-3100	OTHER OPERATING SUPPLIES	2,900.00
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	126,349.00
100-5160-01-1011	OVERTIME	2,000.00
100-5160-01-1012	LONGEVITY PAY	0.00
100-5160-01-1020	GROUP INSURANCE	32,512.00
100-5160-01-1030	SOCIAL SECURITY CONTRIB	13,556.00
100-5160-01-1040	RETIREMENT CONTRIB.	10,225.00
100-5160-01-1050	UNEMPLOYMENT COMP	1,134.00
100-5160-01-1060	WORKERS' COMPENSATION	1,215.00
100-5160-01-1080	MEDICAL EXAMS	120.00
100-5160-02-2080	INTERNET SERVICES	0.00
100-5160-02-2090	OTHER PROFESS.SERVICES	3,193.00
100-5160-02-2095	ANNUAL SOFTWARE CONTRACT	0.00
100-5160-03-2210	NATURAL GAS	1,200.00
100-5160-03-2220	ELECTRICITY	14,000.00
100-5160-03-2420	EQUIPMENT REPAIR	1,500.00
100-5160-03-2430	BUILDING & GROUNDS REPAIR	7,000.00
100-5160-04-2700	OTHER INSURANCE	9,900.00
100-5160-04-2710	TELEPHONE	0.00
100-5160-04-2720	CRAFT SUPPLIES	700.00
100-5160-04-2730	PRINTING & BINDING	0.00
100-5160-04-2740	TRAVEL/MEALS/ENTERTAIN.	0.00
100-5160-04-2750	DUES & MEMBERSHIP	300.00
100-5160-04-2830	SEMINARS & SCHOOLS	2,000.00
100-5160-04-2900	MEMORIAL EXPENDITURES	0.00
100-5160-04-2910	CHILDREN'S PROGRAMS	5,000.00
100-5160-05-3010	OFFICE	1,500.00
100-5160-05-3020	BOOKS & PERIODICALS	35,000.00
100-5160-05-3030	EMPLOYEE RELATIONS	500.00
100-5160-05-3080	CLEANING SUPPLIES	1,300.00
100-5160-05-3100	OTHER OPERATING SUPPLIES	5,500.00
100-5160-05-3110	COPIER LEASE	4,000.00
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	0.00
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	142,524.00
100-5161-01-1011	OVERTIME	3,100.00
100-5161-01-1012	LONGEVITY PAY	0.00
100-5161-01-1020	GROUP INSURANCE	41,006.00
100-5161-01-1030	SOCIAL SECURITY CONTRIB	15,145.00
100-5161-01-1040	RETIREMENT CONTRIB.	12,510.00
100-5161-01-1050	UNEMPLOYMENT COMP	1,252.00

PAGE TOTAL: 499,941.00

BUDGET : PB-PROPOSED BUDGET

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 12

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5161-01-1060	WORKERS' COMPENSATION	5,943.00
100-5161-01-1080	MEDICAL EXAMS	200.00
100-5161-02-2090	OTHER PROFESS.SERVICES	5,000.00
100-5161-03-2210	NATURAL GAS	700.00
100-5161-03-2220	ELECTRICITY	11,300.00
100-5161-03-2410	MOTOR VEHICLE REPAIR	1,000.00
100-5161-03-2420	EQUIPMENT REPAIR	6,000.00
100-5161-03-2430	BUILDING & GROUNDS REPAIR	5,000.00
100-5161-03-2440	ENHANCED MAINT. STANCIL PARK	0.00
100-5161-04-2442	SWIMMING POOL EXPENSE	6,700.00
100-5161-04-2700	OTHER INSURANCE	3,800.00
100-5161-04-2710	TELEPHONE	0.00
100-5161-04-2720	ADVERTISING	0.00
100-5161-04-2730	PRINTING & BINDING	0.00
100-5161-04-2740	TRAVEL/MEALS/ENTERTAIN.	0.00
100-5161-04-2830	SEMINARS & SCHOOLS	400.00
100-5161-04-2840	FEES/LICENSES	200.00
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	6,100.00
100-5161-05-3050	OIL/LUBE	600.00
100-5161-05-3060	TOOLS AND EQUIPMENT	3,000.00
100-5161-05-3080	UNIFORM EXPENSE	1,000.00
100-5161-05-3100	OTHER OPERATING SUPPLIES	5,000.00
100-5161-05-3110	MATERIALS	6,000.00
100-5161-06-5050	VEHICLES	0.00
100-5161-06-5060	FURNITURE/FIXTURES	1,200.00
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	0.00
100-5170-01-1010	SALARIES	203,424.00
100-5170-01-1011	OVERTIME	3,000.00
100-5170-01-1012	LONGEVITY PAY	0.00
100-5170-01-1020	GROUP INSURANCE	91,185.00
100-5170-01-1030	SOCIAL SECURITY CONTRIBUTION	21,676.00
100-5170-01-1040	RETIREMENT CONTRIBUTION	19,904.00
100-5170-01-1050	UNEMPLOYMENT COMP	945.00
100-5170-01-1060	WORKER'S COMPENSATION	11,229.00
100-5170-01-1080	MEDICAL EXAMS	240.00
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	1,200.00
100-5170-02-2095	ANNUAL SOFTWARE SUPPORT	0.00
100-5170-03-2210	NATURAL GAS	2,000.00
100-5170-03-2220	ELECTRICITY	7,000.00
100-5170-03-2410	AMBULANCE REPAIR	0.00
100-5170-03-2411	FIRE TRUCK REPAIR	22,500.00
100-5170-03-2420	EMS EQUIPMENT REPAIR	4,000.00
100-5170-03-2421	FIRE EQUIPMENT REPAIR	15,000.00

PAGE TOTAL: 472,946.00

BUDGET : PB-PROPOSED BUDGET

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 13

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5170-03-2430	BUILDING & GROUND REPAIR	2,500.00
100-5170-04-2700	OTHER INSURANCE	7,500.00
100-5170-04-2710	TELEPHONE	0.00
100-5170-04-2720	ADVERTISING	0.00
100-5170-04-2730	PRINTING	0.00
100-5170-04-2740	TRAVEL/MEALS	0.00
100-5170-04-2750	DUES & MEMBERSHIPS	500.00
100-5170-04-2830	SEMINARS & SCHOOLS	3,000.00
100-5170-04-2840	FEES & PERMITS	1,000.00
100-5170-04-2860	VOLUNTEER FIREFIGHTER PAY	35,000.00
100-5170-05-3010	OFFICE	1,000.00
100-5170-05-3020	BOOKS & PERIODICALS	300.00
100-5170-05-3030	EMPLOYEE RELATIONS	500.00
100-5170-05-3040	GASOLINE/DIESEL	25,000.00
100-5170-05-3050	OIL/LUBE	750.00
100-5170-05-3080	UNIFORM EXPENSE	2,500.00
100-5170-05-3082	BUNKER GEAR AND CLEANING	2,500.00
100-5170-05-3100	OTHER MEDICAL SUPPLIES	2,500.00
100-5170-05-3102	OTHER FIRE SUPPLIES	2,500.00
100-5170-05-3130	POSTAGE	750.00
100-5170-06-5030	OTHER IMPROVEMENTS	0.00
100-5170-06-5050	VEHICLES	0.00
100-5170-06-5060	FURNITURES/FIXTURES	1,000.00
100-5170-06-5065	SOFTWARE PURCHASE/UPGRADES	0.00
100-5170-06-5070	OTHER EMERGENCY EQUIPMENT	5,000.00
100-5170-17-5090	OTHER CAPITAL OUTLAY	0.00
100-5170-99-6020	BAD DEBT EXPENSE	0.00
100-5170-99-6030	MISC EXPENSE	124,000.00
100-5170-99-6040	FEMA EXPENSES	0.00
100-5170-99-9900	PRINCIPAL	0.00
100-5170-99-9901	INTEREST	0.00
100-5180-99-9920	LEASE PAYMENT - PD	13,824.00
100-5180-99-9921	INTEREST ON LEASE - PD	1,682.00
100-5180-99-9930	LEASE PAYMENT - STREET	18,083.00
100-5180-99-9931	INTEREST LEASE - STREET	520.00
100-5180-99-9960	LEASE PAYMENT - LIBRARY	8,937.00
100-5180-99-9961	INTEREST ON LEASE - LIBRARY	180.00
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

PAGE TOTAL: 261,026.00

BUDGET : PB-PROPOSED BUDGET

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 14

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5190-17-5765	FIRE DEPT - HGAC GRANT RADIOS	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	5,476,611.00
	NET REVENUES/EXPENDITURES:	82,442.00CR

BUDGET : PB-PROPOSED BUDGET  
FUND : 200 ECO.DEVELOP.COUNCIL

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 15

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
200-4000-02-0807	SALES TAX REVENUES	420,000.00CR
200-4000-02-0809	OTHER INCOME	0.00
200-4000-02-0810	STRUCTURE DEMO LIENS	0.00
200-4000-10-0808	INTEREST	0.00
	PAGE TOTAL:	420,000.00CR
	TOTAL REVENUES:	420,000.00CR

BUDGET : PB-PROPOSED BUDGET  
 FUND : 200 ECO.DEVELOP.COUNCIL

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 16

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
200-5210-02-2010	LEGAL/GENERAL	3,000.00
200-5210-02-2040	ACCOUNTING/AUDIT	1,200.00
200-5210-02-2050	ADMINISTRATIVE-CONTRACT	30,000.00
200-5210-02-2060	ADMINISTRATIVE-CITY	3,960.00
200-5210-02-2070	ENGINEERING	10,000.00
200-5210-02-2090	OTHER PROF. SERVICES	20,000.00
200-5210-04-2720	MARKETING	40,000.00
200-5210-04-2730	WBSITE MAINTENANCE	0.00
200-5210-04-2740	TRAVEL/MEALS/ENTERTAIN	500.00
200-5210-04-2750	DUES & MEMBERSHIP	2,000.00
200-5210-04-2830	TRAINING	500.00
200-5210-04-2930	PLANNING-TARGET ANALYSIS	0.00
200-5210-05-3010	OFFICE	100.00
200-5210-05-3030	BOARD RELATIONS	0.00
200-5210-05-3100	OTHER OPER. SUPPLIES	500.00
200-5210-10-5010	CBD IMPROVEMENTS	25,000.00
200-5210-10-5020	SIDEWALKS	0.00
200-5210-10-5025	CBD IMPROVEMENTS - GENERAL	30,000.00
200-5210-10-5030	CBD IMPROVEMENTS-PARKING	67,000.00
200-5210-10-5035	INDUSTRIAL PARK	20,000.00
200-5210-10-5040	UTILITIES (W&S)	82,536.00
200-5210-10-5045	RECYCLING CENTER	0.00
200-5210-10-5050	DRAINAGE	0.00
200-5210-10-5060	DEMO/CLEARANCE CBD IMPROVEMENT	0.00
200-5210-10-5065	AIRPORT INFRASTRUCTURE	0.00
200-5210-10-5070	PARK IMPROVEMENTS	200,000.00
200-5210-10-5075	AIRPORT FUEL FARM PROJECT	0.00
200-5210-10-5090	MUSEUM	0.00
200-5210-10-5095	CIVIC CENTER	0.00
200-5210-13-5010	HOME PROGRAM	0.00
200-5210-13-5015	GLEN PARK AFFORDABLE HOUSING	0.00
200-5210-13-5020	DEMO/CLEAR.NEW HOUSING	15,000.00
200-5210-14-5005	INCENTIVES - UNION TANK	59,600.00
200-5210-14-5010	INCENTIVES	60,000.00
200-5210-14-5020	PLANNING-BUSINESS PARK	0.00
200-5210-14-5030	JOB TRAINING (LCWA/CISD)	35,000.00
200-5210-14-5040	LIBERTY CO. WORKFORCE ACADEMY	0.00
200-5210-14-5090	IND.PARK ACQUISTION EXPENSE	0.00
200-5210-99-8000	TRANSFER OUT	0.00
200-5210-99-9900	PRINCIPAL ON LAND NOTE	36,000.00
200-5210-99-9901	INTEREST ON LAND NOTE	16,709.00
	PAGE TOTAL:	758,605.00
	TOTAL EXPENDITURES:	758,605.00
	NET REVENUES/EXPENDITURES:	338,605.00



BUDGET : PB-PROPOSED BUDGET  
 FUND : 300 WATER & SEWER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 17

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
300-4000-09-0850	INSURANCE PROCEEDS	1,000.00CR
300-4000-09-0866	WASTE WATER REVENUE-UTC	160,000.00CR
300-4000-09-0866.01	WATER CHARGES	1,623,613.00CR
300-4000-09-0866.02	SEWER CHARGES	1,172,421.00CR
300-4000-09-0866.03	DIRECT WATER SALES	500.00CR
300-4000-09-0866.04	OTHER W&S CHARGES	0.00
300-4000-09-0895-06	RECONNECT FEES	11,000.00CR
300-4000-09-0895.01	OVER / (SHORT)	0.00
300-4000-09-0895.02	RETURNED CHECK FEES	0.00
300-4000-09-0895.03	LATE CHARGES BILLED	58,000.00CR
300-4000-09-0895.04	MISC W&S BILLINGS	18,300.00CR
300-4000-09-0895.05	INSTALLMENTS BILLED	0.00
300-4000-09-0895.07	TRANSFER FEES	0.00
300-4000-09-0895.09	OTHER MISC INCOME	7,500.00CR
300-4000-09-0895.10	CREDIT CHARGE FEES	0.00
300-4000-10-0894	INTEREST INCOME	7,000.00CR
300-4000-11-0867.01	METER SERVICE	0.00
300-4000-11-0867.02	WATER TAPS	0.00
300-4000-11-0867.03	SEWER TAPS	0.00
300-4000-11-0867.04	STREET CUTS	0.00
300-4000-11-0868	WM MGMT FEES (REVENUE)	66,000.00CR
300-4000-12-0873.01	GARBAGE PICKUP REVENUE	270,000.00CR
300-4000-12-0873.02	GARBAGE BAG INCOME	0.00
300-4000-12-0880	STREET FEE	0.00
300-4000-99-0800	CDBG GRANT# 729141	0.00
300-4000-99-0801	DRS010028-GENERATORS	0.00
300-4000-99-0802	PROCEEDS TWDB 2011 SERIES	0.00
300-4000-99-0803	PROCEEDS FROM SECO GRANT	0.00
300-4000-99-0896	TCDP GRANT #724078	0.00
300-4000-99-0901	TCDG #729141-GRND STORAGE TANK	0.00
300-4000-99-0909	FUND BALANCE TRANSFER IN	0.00
300-4000-99-9000	GAIN (LOSS) ON ASSETS	0.00
300-4000-99-9800	TRANSFERS IN	0.00

PAGE TOTAL: 3,395,334.00CR

TOTAL REVENUES: 3,395,334.00CR

BUDGET : PB-PROPOSED BUDGET

FUND : 300 WATER &amp; SEWER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 18

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
300-5310-01-1010	SALARIES	155,879.00
300-5310-01-1011	OVERTIME	200.00
300-5310-01-1012	LONGEVITY PAY	0.00
300-5310-01-1015	AUTO ALLOWANCE	0.00
300-5310-01-1020	GROUP INSURANCE	47,814.00
300-5310-01-1030	SOCIAL SECURITY CONTRIB	16,232.00
300-5310-01-1040	RETIREMENT CONTRIB.	14,906.00
300-5310-01-1050	UNEMPLOYMENT COMP	756.00
300-5310-01-1060	WORKERS' COMPENSATION	3,238.00
300-5310-01-1080	MEDICAL EXAMS	150.00
300-5310-02-2040	ACCOUNTING/AUDIT	6,000.00
300-5310-02-2090	OTHER PROFESS.SERVICES	4,000.00
300-5310-02-2095	ANNUAL SOFTWARE CONTRACT	0.00
300-5310-03-2210	NATURAL GAS	0.00
300-5310-03-2220	ELECTRICITY	2,000.00
300-5310-03-2420	EQUIPMENT REPAIR	500.00
300-5310-03-2430	BUILDING & GROUNDS REPAIR	250.00
300-5310-04-2700	OTHER INSURANCE	0.00
300-5310-04-2710	TELEPHONE	0.00
300-5310-04-2720	ADVERTISING	0.00
300-5310-04-2730	PRINTING & BINDING	2,000.00
300-5310-04-2740	TRAVEL/MEALS/ENTERTAIN.	0.00
300-5310-04-2750	DUES & MEMBERSHIP	0.00
300-5310-04-2830	SEMINARS & SCHOOLS	400.00
300-5310-04-5080	CONTINGENCY FUND	0.00
300-5310-04-6030	LICENSE/AGENT FEES	0.00
300-5310-05-3010	OFFICE	3,000.00
300-5310-05-3020	BOOKS & PERIODICALS	0.00
300-5310-05-3030	EMPLOYEE RELATIONS	400.00
300-5310-05-3100	OTHER OPERATING SUPPLIES	4,000.00
300-5310-05-3130	POSTAGE	13,000.00
300-5310-06-5060	FURNITURE/FIXTURES	350.00
300-5310-06-5065	COMPUTER EQUIPMENT/SOFTWARE	0.00
300-5310-06-5070	OFFICE EQUIPMENT	0.00
300-5310-06-6000	FEMA REIMBURSEABLE EXPENSES	0.00
300-5310-08-6010	DEPRECIATION	0.00
300-5310-08-6020	BAD DEBT EXPENSE	0.00
300-5310-17-5090	OTHER CAPITAL OUTLAY	0.00
300-5310-99-8000	TRANSFER OUT TO GF	400,000.00
300-5310-99-8100	INTEREST EXPENSE	0.00
300-5310-99-8115	BOND ISSUE COST	0.00
300-5310-99-8120	FISCAL AGENT FEES	0.00
300-5310-99-9600	MATCHING GRANT	0.00
300-5310-99-9700	PRINCIPAL ON BONDS	0.00
300-5310-99-9710	AMORT OF ISSUANCE COST-BOND	0.00
300-5330-01-1010	SALARIES	183,373.00
300-5330-01-1011	OVERTIME	3,750.00
300-5330-01-1012	LONGEVITY PAY	0.00
300-5330-01-1015	CAR ALLOWANCE	0.00
300-5330-01-1020	GROUP INSURANCE	85,232.00

PAGE TOTAL: 947,430.00

BUDGET : PB-PROPOSED BUDGET  
 FUND : 300 WATER & SEWER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
300-5330-01-1030	SOCIAL SECURITY CONTRIB	19,461.00
300-5330-01-1040	RETIREMENT CONTRIB.	17,870.00
300-5330-01-1050	UNEMPLOYMENT COMP	1,323.00
300-5330-01-1060	WORKERS' COMPENSATION	7,816.00
300-5330-01-1080	MEDICAL EXAMS	75.00
300-5330-02-2010	LEGAL/GENERAL	0.00
300-5330-02-2030	ENGINEERING/SURVEY	4,000.00
300-5330-02-2090	OTHER PROFESS.SERVICES	0.00
300-5330-02-2093	FIRST ALERT SYSTEM	0.00
300-5330-03-2210	NATURAL GAS	350.00
300-5330-03-2220	ELECTRICITY	80,000.00
300-5330-03-2410	MOTOR VEHICLE REPAIR	6,000.00
300-5330-03-2420	EQUIPMENT REPAIR	9,000.00
300-5330-03-2430	FACILITY MAINTENANCE	11,000.00
300-5330-03-2520	EQUIPMENT RENTAL	2,000.00
300-5330-04-2700	OTHER INSURANCE	18,000.00
300-5330-04-2710	TELEPHONE	0.00
300-5330-04-2720	ADVERTISING	50.00
300-5330-04-2730	PRINTING & BINDING	0.00
300-5330-04-2740	TRAVEL/MEALS/ENTERTAIN.	500.00
300-5330-04-2750	DUES & MEMBERSHIP	200.00
300-5330-04-2830	SEMINARS & SCHOOLS	1,250.00
300-5330-04-6030	LICENSE EXPENSE	2,500.00
300-5330-05-3010	OFFICE	0.00
300-5330-05-3020	BOOKS & PERIODICALS	0.00
300-5330-05-3030	EMPLOYEE RELATIONS	600.00
300-5330-05-3040	GASOLINE/DIESEL	17,000.00
300-5330-05-3050	OIL/LUBE	1,000.00
300-5330-05-3060	SMALL TOOLS	3,000.00
300-5330-05-3080	UNIFORM EXPENSE	1,000.00
300-5330-05-3100	OTHER OPERATING SUPPLIES	6,000.00
300-5330-05-3105	LAB FEES/CHEMICALS	20,000.00
300-5330-05-3110	MATERIALS	37,000.00
300-5330-06-5020	IMPR. BUILDINGS	0.00
300-5330-06-5040	MACHINERY	0.00
300-5330-06-5050	VEHICLES	0.00
300-5330-06-5060	FURNITURE/FIXTURES	0.00
300-5330-06-5065	COMPUTER EQUIPMENT/SOFTWARE	0.00
300-5330-06-5070	OFFICE EQUIPMENT	0.00
300-5330-08-6010	DEPRECIATION	0.00
300-5330-17-5090	OTHER CAPITAL OUTLAY	0.00
300-5330-17-5095	GROUND STOR. TANK-CITY MATCH	0.00
300-5350-01-1010	SALARIES	149,344.00
300-5350-01-1011	OVERTIME	6,500.00
300-5350-01-1012	LONGEVITY PAY	0.00
300-5350-01-1015	CAR ALLOWANCE	0.00
300-5350-01-1020	GROUP INSURANCE	63,334.00
300-5350-01-1030	SOCIAL SECURITY CONTRIB	16,208.00
300-5350-01-1040	RETIREMENT CONTRIB.	14,883.00
300-5350-01-1050	UNEMPLOYMENT COMP	945.00
300-5350-01-1060	WORKERS' COMPENSATION	6,467.00

PAGE TOTAL: 524,676.00

BUDGET : PB-PROPOSED BUDGET  
 FUND : 300 WATER & SEWER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
300-5350-01-1080	MEDICAL EXAMS	450.00
300-5350-02-2010	LEGAL/GENERAL	0.00
300-5350-02-2030	ENGINEERING/SURVEY	0.00
300-5350-02-2040	ACCOUNTING/AUDIT	0.00
300-5350-02-2090	OTHER PROFESS.SERVICES	8,000.00
300-5350-02-2095	ANNUAL SOFTWARE CONTRACT	0.00
300-5350-03-2210	NATURAL GAS	0.00
300-5350-03-2220	ELECTRICITY	95,000.00
300-5350-03-2410	MOTOR VEHICLE REPAIR	7,800.00
300-5350-03-2420	EQUIPMENT REPAIR	7,800.00
300-5350-03-2430	FACILITY MAINTENANCE	23,000.00
300-5350-03-2440	SLUDGE REMOVAL	14,000.00
300-5350-03-2520	RENTAL EQUIPMENT	6,200.00
300-5350-04-2700	OTHER INSURANCE	42,000.00
300-5350-04-2710	TELEPHONE	0.00
300-5350-04-2720	ADVERTISING	1,200.00
300-5350-04-2730	PRINTING & BINDING	0.00
300-5350-04-2740	TRAVEL/MEALS/ENTERTAIN.	1,000.00
300-5350-04-2750	DUES & MEMBERSHIP	250.00
300-5350-04-2830	SEMINARS & SCHOOLS	2,000.00
300-5350-04-6030	LICENSE EXPENSE	7,500.00
300-5350-04-6035	PENALTIES AND FINES	0.00
300-5350-05-3020	BOOKS & PERIODICALS	0.00
300-5350-05-3030	EMPLOYEE RELATIONS	600.00
300-5350-05-3040	GASOLINE/DIESEL	16,000.00
300-5350-05-3050	OIL/LUBE	1,250.00
300-5350-05-3060	SMALL TOOLS	5,000.00
300-5350-05-3080	UNIFORM EXPENSE	1,500.00
300-5350-05-3100	OTHER OPERATING SUPPLIES	20,000.00
300-5350-05-3105	LAB FEES/CHEMICALS	38,000.00
300-5350-05-3110	MATERIALS	7,100.00
300-5350-05-3130	POSTAGE	0.00
300-5350-06-5020	IMPR. OTHER THAN BLDGS.	0.00
300-5350-06-5040	MACHINERY	0.00
300-5350-06-5050	VEHICLES	0.00
300-5350-06-5060	FURNITURE/FIXTURES	0.00
300-5350-06-5065	COMPUTER EQUIPMENT/SOFTWARE	0.00
300-5350-06-5070	OFFICE EQUIPMENT	0.00
300-5350-08-6010	DEPRECIATION	0.00
300-5350-17-5090	OTHER CAPITAL OUTLAY	0.00
300-5350-17-5091	GENERATORS	0.00
300-5350-17-5092	OXYGEN SENSORS	0.00
300-5350-17-5095	UTC CAPITAL GRANT EXPENSE	0.00
300-5350-99-9900	PRINCIPAL	0.00
300-5350-99-9901	INTEREST	0.00
300-5370-07-2811	GARBAGE PICKUP-RESIDENTIAL	267,400.00
300-5370-07-2812	GARBAGE PICKUP-COMMERCIAL	0.00
300-5370-07-2813	GARBAGE PICKUP-SLUDGE	0.00
300-5370-07-3120	GARBAGE BAGS	2,600.00
300-5380-99-9900	BOND PRINCIPAL PAYMENT	355,000.00
300-5380-99-9901	INTEREST ON BOND PAYMENTS	178,584.00

PAGE TOTAL: 1,109,234.00

BUDGET : PB-PROPOSED BUDGET  
FUND : 300 WATER & SEWER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
300-5380-99-9910	BOND AMORTIZATION	0.00
300-5380-99-9915	FISCAL AGENT FEES	3,000.00
300-5390-17-5070	CDBCD# 729141	0.00
300-5390-17-5075	TXCDBG DRS010028-DRAIN/GENER	0.00
300-5390-17-5080	SECO GRANT EXPENDITURES	0.00
	PAGE TOTAL:	3,000.00
	TOTAL EXPENDITURES:	2,584,340.00
	NET REVENUES/EXPENDITURES:	810,994.00CR

BUDGET : PB-PROPOSED BUDGET  
FUND : 500 DEBT SERVICE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
500-4000-01-0801	CURRENT TAXES	638,899.00CR
500-4000-01-0802	DELINQUENT TAXES	24,000.00CR
500-4000-01-0803	P & I ATTORNEY FEES	18,000.00CR
500-4000-10-894	INTEREST INCOME	1,500.00CR
500-4000-99-9900	TRANSFER IN	0.00
	PAGE TOTAL:	682,399.00CR
	TOTAL REVENUES:	682,399.00CR

BUDGET : PB-PROPOSED BUDGET

FUND : 500 DEBT SERVICE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
500-5510-11-4011	TAX BOND RETIREMENT	350,000.00
500-5510-11-4021	COB - INTEREST	0.00
500-5510-11-4051	TAX BOND INTEREST	303,480.00
500-5510-11-4061	GOB INTEREST	0.00
500-5510-11-4071	FISCAL AGENT FEES	2,000.00
500-5510-11-4081	OTHER EXPENSES	0.00
	PAGE TOTAL:	655,480.00
	TOTAL EXPENDITURES:	655,480.00
	NET REVENUES/EXPENDITURES:	26,919.00CR

SELECTION CRITERIA

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FUND: Include: 100, 200, 300, 500

ACCOUNTS: ALL

DIGIT SELECTION:

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PRINT OPTIONS

ITEMS TO PRINT: Annual Budget

BUDGET TO PRINT: PB-PROPOSED BUDGET

INCLUDE LINE ITEM DETAIL: NO

INCLUDE ACCOUNT BUDGET NOTES: NO

PAGE BREAK BY DEPARTMENT: NO

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\*\* END OF REPORT \*\*