BUDGET : AB-ADOPTED BUDGET
FUND : 10 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS



| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 10 -00-5002 | FRANCHISE FEE REVENUE | 60,000.00CR |
| 10 -00-5004 | PERMIT FEES | 2,500.00CR |
| 10 -00-5005 | TOWER LEASE | 2,500.00CR |
| 10 -00-5007 | TROY PARKER PROPERTY LEASE | 2,000.00CR |
| 10 -00-5008 | OPEN RECORDS-POLICE REPORTS | 600.00CR |
| 10 -00-5040 | PAVILLION RENTAL REVENUE | 0.00 |
| 10 -00-5041 | OFF DUTY PD VEHICLES USE | 0.00 |
| 10 -00-5042 | MISC. INCOME CITY | 600.00CR |
| 10 -00-5043 | DONATIONS FOR K-9 | 0.00 |
| 10 -00-5045 | LEOSE POLICE EDU INC. | 1,050.00CR |
| 10 -00-5046 | MISC. INCOME PD | 50.00CR |
| 10 -00-5047 | SIEZURE ASSETS | 0.00 |
| 10 -00-5050 | ANIMAL CONTROL INCOME | 0.00 |
| 10 -00-5060 | FIXED ASSET SALES | 1,000.00CR |
| 10 -00-5090 | LEASE INCOME(SIGNS) | 10,712.00CR |
| 10 -00-5100 | PROPERTY TAX REVENUE | 368,000.00CR |
| 10 -00-5101 | SALES TAX REVENUE | 70,000.00CR |
| 10 -00-5102 | EFT-ACH FEE | 0.00 |
| 10 -00-5500 | FINES INCOME | 450,000.00CR |
| 10 -00-5501 | MVBA COLLECTIONS INCOME | 100,000.00CR |
| 10 -00-5502 | COUNTY CHILD SAFETY FEE | 3,000.00CR |
| 10 -00-5503 | LOCAL MUNICIPAL JURY FUND | 0.00 |
| 10 -00-5504 | TIME PAYMENT REIMBURSEMENT FEE | 0.00 |
| 10 -00-5505 | OMNI REVENUE | 0.00 |
| 10 -00-5510 | FINES COURT TECH FUND | 8,000.00CR |
| 10 -00-5520 | FINES COURT BLDG/SECURITY FUND | 4,500.00CR |
| 10 -00-5525 | JUVENILE CASE MANAGER FUND | 12,000.00CR |
| 10 -00-5530 | STATE COMPTROLLER FINE EXPENSE | 800.00 |
| 10 -00-5900 | RESERVE COURT SECURITY | 40,000.00CR |
| 10 -00-5901 | RESERVE COURT TECH. FUND | 40,000.00CR |
| 10 -00-5902 | INTEREST INCOME | 18,400.00CR |
| 10 -00-5903 | RESERVE PD FORFEITURE | 3,000.00CR |
| 10 -00-5904 | PD VEHICLE ESCROW | 38,000.00CR |
| | PAGE TOTAL: | 1,235,112.00CR |
| | TOTAL REVENUES: | 1,235,112.00CR |

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 10 -10-6000 | SALARIES | 65,920.00 |
| 10 -10-6001 | HOURLY | 41,000.00 |
| 10 -10-6002 | HOURLY-PART TIME | 0.00 |
| 10 -10-6003 | OVERTIME | 1,080.00 |
| 10 -10-6004 | MEDICARE | 0.00 |
| 10 -10-6005 | SUTA | 0.00 |
| 10 -10-6006 | HEALTH INSURANCE | 50,000.00 |
| 10 -10-6007 | TML | 0.00 |
| 10 -10-6008 | TMRS | 3,880.00 |
| 10 -10-6009 | SOCIAL SECURITY | 4,900.00 |
| 10 -10-6013 | PROPERTY TAX LEASE | 0.00 |
| 10 -10-6014 | EFT/ACH FEE | 200.00 |
| 10 -10-6015 | PAYROLL TAX | 0.00 |
| 10 -10-6102 | TRAINING | 1,000.00 |
| 10 -10-6103 | TRAVEL | 75.00 |
| 10 -10-6104 | MILEAGE & VEHICLE REIMBURSE | 100.00 |
| 10 -10-6105 | VEHICLE ALLOWANCE | 0.00 |
| 10 -10-6106 | DRUG TESTING/PHYSICAL | 0.00 |
| 10 -10-6107 | UNIFORMS | 0.00 |
| 10 -10-6160 | MISC EXPENSE | 500.00 |
| 10 -10-6200 | SUBSCRIPTIONS | 0.00 |
| 10 -10-6201 | LEGAL RETAINER | 0.00 |
| 10 -10-6202 | ATTORNEY FEES | 0.00 |
| 10 -10-6203 | ENGINEERING | 0.00 |
| 10 -10-6204 | CONSULTING | 0.00 |
| 10 -10-6205 | AUDIT | 15,000.00 |
| 10 -10-6206 | INSPECTIONS-BUILDING | 0.00 |
| 10 -10-6207 | MEMBERSHIP DUES | 500.00 |
| 10 -10-6209 | PUBLIC HEALTH DISTRICT | 3,000.00 |
| 10 -10-6211 | ELECTION EXPENSE | 2,200.00 |
| 10 -10-6212 | TAX APPRAISER FEES | 4,500.00 |
| 10 -10-6213 | TAX COLLECTOR FEES | 1,925.00 |
| 10 -10-6215 | ATMOS GAS | 350.00 |
| 10 -10-6410 | OFFICE SUPPLIES | 2,500.00 |
| 10 -10-6411 | COPIES/PRINTING | 0.00 |
| 10 -10-6412 | POSTAGE, FREIGHT & DELIVERY | 100.00 |
| 10 -10-6413 | IT SYSTEM SUPPORT EXTRACO | 8,000.00 |
| 10 -10-6414 | IT SYSTEM SUPPORT TYLER | 9,000.00 |
| 10 -10-6415 | COMPUTER EXPENSE | 4,000.00 |
| 10 -10-6416 | ADVERTISING & LEGAL NOTICES | 1,500.00 |
| 10 -10-6417 | OFFICE EQUIPMENT FURNITURE | 0.00 |
| 10 -10-6418 | TELEPHONE SERVICES/INTERNET | 3,000.00 |
| 10 -10-6419 | CELL PHONES | 5,809.00 |
| 10 -10-6421 | ELECTRICITY | 15,000.00 |
| 10 -10-6422 | OFFICE MACHINES LEASE | 1,200.00 |
| 10 -10-6423 | ADMIN FEE ALLOCATED | 0.00 |
| 10 -10-6427 | SOCIAL PLATFORMS | 1,500.00 |
| 10 -10-6517 | JANITORIAL | 500.00 |
| 10 -10-6518 | BUILDING MAIN. & REPAIR | 500.00 |
| | PAGE TOTAL: | 248,739.00 |

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 10 -10-6519 | PROPERTY-LIABILITY INSURANCE | 19,000.00 |
| 10 -10-6520 | WATER USAGE | 0.00 |
| 10 -10-6600 | VEHICLES MAINTENANCE/REPAIR | 0.00 |
| 10 -10-6601 | BATTERIES/TIRES/ASSESSORIES | 0.00 |
| 10 -10-6603 | MINOR EQUIPMENT &SUPPLIES | 0.00 |
| 10 -10-6604 | EQUIPMENT LEASE | 0.00 |
| 10 -10-6605 | EQUIPMENT MAIN. & REPAIR | 0.00 |
| 10 -10-6813 | EASEMENT RECORDINGS | 1,000.00 |
| 10 -10-6900 | PRINCIPAL PAYMENT DEBT | 0.00 |
| 10 -10-6901 | INTEREST PAYMENT DEBT | 0.00 |
| 10 -10-6902 | FINANCE CHARGES | 0.00 |
| 10 -10-6905 | BANK TRANSFER | 0.00 |
| 10 -10-6907 | BE VFD/EMS | 0.00 |
| 10 -10-6909 | COUNCIL YR PAY & MEETING EXP. | 75.00 |
| 10 -10-6910 | SIGNAGE/SAFETY | 50.00 |
| 10 -10-6912 | COUNTY PROPERTY LEASE TAX | 200.00 |
| 10 -10-6913 | BE ISD SUPPORT AD | 100.00 |
| 10 -10-6914 | FIXED ASSET PURCHASE | 10,000.00 |
| 10 -10-6916 | EDC | 7,000.00 |
| 10 -10-6917 | TEX 21 INTIATIVE | 0.00 |
| 10 -10-6918 | CIP CITY HALL | 80,000.00 |
| 10 -20-6000 | SALARIES | 56,634.00 |
| 10 -20-6001 | HOURLY | 196,366.00 |
| 10 -20-6002 | HOURLY-PART TIME | 0.00 |
| 10 -20-6003 | OVERTIME | 0.00 |
| 10 -20-6004 | MEDICARE | 0.00 |
| 10 -20-6005 | SUTA | 0.00 |
| 10 -20-6006 | HEALTH INSURANCE | 49,000.00 |
| 10 -20-6007 | TML | 0.00 |
| 10 -20-6008 | TMRS | 12,900.00 |
| 10 -20-6009 | SOCIAL SECURITY | 0.00 |
| 10 -20-6013 | PROPERTY TAX LEASE | 0.00 |
| 10 -20-6014 | EFT/ACH FEE | 260.00 |
| 10 -20-6015 | PAYROLL TAX | 0.00 |
| 10 -20-6100 | CONTRACT SERVICES& TEMP | 0.00 |
| 10 -20-6102 | TRAINING | 5,000.00 |
| 10 -20-6103 | TRAVEL | 50.00 |
| 10 -20-6104 | MILEAGE & VEHICLE REIMBURSE | 0.00 |
| 10 -20-6105 | VEHICLE ALLOWANCE | 0.00 |
| 10 -20-6106 | DRUG TESTING/PHYSICAL | 0.00 |
| 10 -20-6107 | UNIFORMS | 6,000.00 |
| 10 -20-6160 | MISC EXPENSE PD | 1,000.00 |
| 10 -20-6200 | SUBSCRIPTIONS | 0.00 |
| 10 -20-6201 | LEGAL RETAINER | 0.00 |
| 10 -20-6202 | ATTORNEY FEES | 28,000.00 |
| 10 -20-6203 | ENGINEERING | 2,000.00 |
| 10 -20-6204 | CONSULTING | 0.00 |
| 10 -20-6205 | AUDIT | 16,000.00 |
| 10 -20-6206 | INSPECTIONS-BUILDING | 0.00 |
| 10 -20-6207 | MEMBERSHIP DUES | 100.00 |
| | PAGE TOTAL: | 490,735.00 |

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 10 -20-6208 | BOTTLED WATER DELIVER PD | 0.00 |
| 10 -20-6410 | OFFICE SUPPLIES | 600.00 |
| 10 -20-6411 | COPIES/PRINTING/FORMS | 400.00 |
| 10 -20-6412 | POSTAGE, FREIGHT & DELIVERY | 100.00 |
| 10 -20-6413 | IT SYSTEM SUPPORT EXTRACO | 0.00 |
| 10 -20-6414 | IT SYSTEM SUPPORT TYLER | 0.00 |
| 10 -20-6415 | COMPUTER EXPENSE | 0.00 |
| 10 -20-6416 | ADVERTISING & LEGAL NOTICES | 0.00 |
| 10 -20-6417 | OFFICE EQUIPMENT FURNITURE | 0.00 |
| 10 -20-6418 | TELEPHONE SERVICES/INTERNET | 3,000.00 |
| 10 -20-6419 | CELL PHONES | 5,500.00 |
| 10 -20-6421 | ELECTRICITY | 0.00 |
| 10 -20-6422 | OFFICE MACHINES LEASE | 1,400.00 |
| 10 -20-6423 | ADMIN FEE ALLOCATED | 0.00 |
| 10 -20-6427 | SOCIAL PLATFORMS | 1,000.00 |
| 10 -20-6517 | JANITORIAL | 300.00 |
| 10 -20-6518 | BUILDING MAIN. & REPAIR | 500.00 |
| 10 -20-6519 | PROPERTY-LIABILITY INSURANCE | 19,000.00 |
| 10 -20-6520 | WATER USAGE | 0.00 |
| 10 -20-6600 | VEHICLES MAINTENANCE/REPAIR | 10,000.00 |
| 10 -20-6601 | BATTERIES/TIRES/ASSESSORIES | 0.00 |
| 10 -20-6602 | FUEL | 20,000.00 |
| 10 -20-6603 | MINOR EQUIP, SUPPLIES & REPAIR | 10,000.00 |
| 10 -20-6604 | EQUIPMENT LEASE | 0.00 |
| 10 -20-6605 | POLICE VEHICLE EQUIPMENT | 15,000.00 |
| 10 -20-6700 | RADIO CONNECTION-WACO | 4,200.00 |
| 10 -20-6701 | EQUIPMENT MAIN. & REPAIR | 1,000.00 |
| 10 -20-6702 | FIRING RANGE | 0.00 |
| 10 -20-6703 | BODY ARMOR | 0.00 |
| 10 -20-6704 | INVESTIGATIVE SUPPLIES | 0.00 |
| 10 -20-6705 | GUNS AND GUN SUPPLIES | 0.00 |
| 10 -20-6706 | DUTY GEAR | 0.00 |
| 10 -20-6708 | COP SYNC | 5,000.00 |
| 10 -20-6709 | K-9 EXPENSES | 4,000.00 |
| 10 -20-6900 | PRINCIPAL PAYMENT DEBT | 30,982.00 |
| 10 -20-6901 | INTEREST PAYMENT DEBT | 3,182.00 |
| 10 -20-6902 | FINANCE CHARGES | 0.00 |
| 10 -20-6903 | SIEZURE FOR DA OFFICE | 0.00 |
| 10 -20-6914 | FIXED ASSET PURCHASE | 0.00 |
| 10 -20-6915 | ASSET FORFEITURE PURCHASES | 0.00 |
| 10 -21-6000 | SALARIES | 0.00 |
| 10 -21-6002 | HOURLY-PART TIME | 20,800.00 |
| 10 -21-6004 | MEDICARE | 0.00 |
| 10 -21-6005 | SUTA | 0.00 |
| 10 -21-6006 | HEALTH INSURANCE | 0.00 |
| 10 -21-6007 | TML | 0.00 |
| 10 -21-6008 | TMRS | 0.00 |
| 10 -21-6009 | SOCIAL SECURITY | 0.00 |
| 10 -21-6100 | CONTRACT SERVICES& TEMP | 0.00 |
| 10 -21-6102 | TRAINING | 0.00 |
| | PAGE TOTAL: | 155,964.00 |

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 10 -21-6103 | TRAVEL | 0.00 |
| 10 -21-6104 | MILEAGE & VEHICLE REIMBURSE | 0.00 |
| 10 -21-6105 | VEHICLE ALLOWANCE | 0.00 |
| 10 -21-6106 | DRUG TESTING/PHYSICAL | 0.00 |
| 10 -21-6107 | UNIFORMS | 0.00 |
| 10 -21-6172 | WACO ANIMAL SHELTHER 2018 CONT | 0.00 |
| 10 -21-6200 | SUBSCRIPTIONS | 0.00 |
| 10 -21-6201 | LEGAL RETAINER | 0.00 |
| 10 -21-6202 | ATTORNEY FEES | 0.00 |
| 10 -21-6203 | ENGINEERING | 0.00 |
| 10 -21-6204 | CONSULTING | 0.00 |
| 10 -21-6205 | AUDIT | 0.00 |
| 10 -21-6206 | INSPECTIONS-BUILDING | 0.00 |
| 10 -21-6207 | MEMBERSHIP DUES | 0.00 |
| 10 -21-6410 | OFFICE SUPPLIES | 0.00 |
| 10 -21-6411 | COPIES/PRINTING | 0.00 |
| 10 -21-6412 | POSTAGE, FREIGHT & DELIVERY | 0.00 |
| 10 -21-6413 | IT SYSTEM SUPPORT EXTRACO | 0.00 |
| 10 -21-6414 | IT SYSTEM SUPPORT TYLER | 0.00 |
| 10 -21-6415 | COMPUTER EXPENSE | 0.00 |
| 10 -21-6416 | ADVERTISING & LEGAL NOTICES | 0.00 |
| 10 -21-6417 | OFFICE EQUIPMENT FURNITURE | 0.00 |
| 10 -21-6418 | TELEPHONE SERVICES/INTERNET | 0.00 |
| 10 -21-6419 | CELL PHONES | 456.00 |
| 10 -21-6421 | ELECTRICITY | 0.00 |
| 10 -21-6422 | OFFICE MACHINES LEASE | 0.00 |
| 10 -21-6423 | ADMIN FEE ALLOCATED | 0.00 |
| 10 -21-6517 | JANITORIAL | 0.00 |
| 10 -21-6518 | BUILDING MAIN. & REPAIR | 0.00 |
| 10 -21-6519 | PROPERTY-LIABILITY INSURANCE | 0.00 |
| 10 -21-6520 | WATER USAGE | 0.00 |
| 10 -21-6600 | VEHICLES MAINTENANCE/REPAIR | 0.00 |
| 10 -21-6601 | BATTERIES/TIRES/ASSESSORIES | 0.00 |
| 10 -21-6602 | FUEL | 0.00 |
| 10 -21-6603 | MINOR EQUIPMENT &SUPPLIES | 0.00 |
| 10 -21-6604 | EQUIPMENT LEASE | 0.00 |
| 10 -21-6605 | EQUIPMENT MAIN. & REPAIR | 0.00 |
| 10 -21-6606 | CLEAN UP AND PURCHASE | 1,000.00 |
| 10 -21-6900 | PRINCIPAL PAYMENT DEBT | 0.00 |
| 10 -21-6901 | INTEREST PAYMENT DEBT | 0.00 |
| 10 -22-6000 | SALARIES | 0.00 |
| 10 -22-6001 | HOURLY | 0.00 |
| 10 -22-6002 | HOURLY-PART TIME | 0.00 |
| 10 -22-6004 | MEDICARE | 0.00 |
| 10 -22-6005 | SUTA | 0.00 |
| 10 -22-6006 | HEALTH INSURANCE | 0.00 |
| 10 -22-6007 | TML | 0.00 |
| 10 -22-6008 | TMRS | 0.00 |
| 10 -22-6009 | SOCIAL SECURITY | 0.00 |
| 10 -22-6100 | CONTRACT SERVICES& TEMP | 0.00 |
| | PAGE TOTAL: | 1,456.00 |

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 10 -22-6102 | TRAINING | 0.00 |
| 10 -22-6103 | TRAVEL | 0.00 |
| 10 -22-6104 | MILEAGE & VEHICLE REIMBURSE | 0.00 |
| 10 -22-6105 | VEHICLE ALLOWANCE | 0.00 |
| 10 -22-6106 | DRUG TESTING/PHYSICAL | 0.00 |
| 10 -22-6107 | UNIFORMS | 0.00 |
| 10 -22-6200 | SUBSCRIPTIONS | 0.00 |
| 10 -22-6201 | LEGAL RETAINER | 0.00 |
| 10 -22-6202 | ATTORNEY FEES | 0.00 |
| 10 -22-6203 | ENGINEERING | 0.00 |
| 10 -22-6204 | CONSULTING | 0.00 |
| 10 -22-6205 | AUDIT | 0.00 |
| 10 -22-6206 | INSPECTIONS-BUILDING | 0.00 |
| 10 -22-6207 | MEMBERSHIP DUES | 0.00 |
| 10 -22-6410 | OFFICE SUPPLIES | 0.00 |
| 10 -22-6411 | COPIES/PRINTING | 0.00 |
| 10 -22-6412 | POSTAGE, FREIGHT & DELIVERY | 0.00 |
| 10 -22-6413 | IT SYSTEM SUPPORT EXTRACO | 0.00 |
| 10 -22-6414 | IT SYSTEM SUPPORT TYLER | 0.00 |
| 10 -22-6415 | IT SYSTEM LICENSE TYLER | 0.00 |
| 10 -22-6416 | ADVERTISING & LEGAL NOTICES | 0.00 |
| 10 -22-6417 | OFFICE EQUIPMENT FURNITURE | 0.00 |
| 10 -22-6418 | TELEPHONE SERVICES/INTERNET | 0.00 |
| 10 -22-6419 | CELL PHONES | 0.00 |
| 10 -22-6421 | ELECTRICITY | 0.00 |
| 10 -22-6422 | OFFICE MACHINES LEASE | 0.00 |
| 10 -22-6423 | ADMIN FEE ALLOCATED | 0.00 |
| 10 -22-6517 | JANITORIAL | 0.00 |
| 10 -22-6518 | BUILDING MAIN. & REPAIR | 0.00 |
| 10 -22-6519 | PROPERTY-LIABILITY INSURANCE | 0.00 |
| 10 -22-6520 | WATER USAGE | 0.00 |
| 10 -22-6600 | VEHICLES MAINTENANCE/REPAIR | 0.00 |
| 10 -22-6601 | BATTERIES/TIRES/ASSESSORIES | 0.00 |
| 10 -22-6602 | FUEL | 0.00 |
| 10 -22-6603 | MINOR EQUIPMENT &SUPPLIES | 0.00 |
| 10 -22-6604 | EQUIPMENT LEASE | 0.00 |
| 10 -22-6605 | EQUIPMENT MAIN. & REPAIR | 0.00 |
| 10 -22-6700 | ANIMAL SHELTER CONTRACT | 0.00 |
| 10 -30-2700 | STREET REPAIR | 0.00 |
| 10 -30-6000 | SALARIES | 0.00 |
| 10 -30-6001 | HOURLY | 82,000.00 |
| 10 -30-6002 | HOURLY-PART TIME | 0.00 |
| 10 -30-6003 | OVERTIME | 3,000.00 |
| 10 -30-6004 | MEDICARE | 0.00 |
| 10 -30-6005 | SUTA | 0.00 |
| 10 -30-6006 | HEALTH INSURANCE | 0.00 |
| 10 -30-6007 | TML | 0.00 |
| 10 -30-6008 | TMRS | 6,763.60 |
| 10 -30-6009 | SOCIAL SECURITY | 0.00 |
| 10 -30-6100 | CONTRACT SERVICES& TEMP | 5,000.00 |
| | PAGE TOTAL: | 96,763.60 |

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 10 -30-6102 | TRAINING | 0.00 |
| 10 -30-6103 | TRAVEL | 0.00 |
| 10 -30-6104 | MILEAGE & VEHICLE REIMBURSE | 0.00 |
| 10 -30-6105 | VEHICLE ALLOWANCE | 0.00 |
| 10 -30-6107 | UNIFORMS | 1,000.00 |
| 10 -30-6200 | SUBSCRIPTIONS | 0.00 |
| 10 -30-6201 | LEGAL RETAINER | 0.00 |
| 10 -30-6202 | ATTORNEY FEES | 0.00 |
| 10 -30-6203 | ENGINEERING | 0.00 |
| 10 -30-6204 | CONSULTING | 0.00 |
| 10 -30-6205 | AUDIT | 0.00 |
| 10 -30-6206 | INSPECTIONS-BUILDING | 0.00 |
| 10 -30-6207 | MEMBERSHIP DUES | 0.00 |
| 10 -30-6410 | OFFICE SUPPLIES | 0.00 |
| 10 -30-6411 | COPIES/PRINTING | 0.00 |
| 10 -30-6412 | POSTAGE, FREIGHT & DELIVERY | 0.00 |
| 10 -30-6413 | IT SYSTEM SUPPORT EXTRACO | 0.00 |
| 10 -30-6414 | IT SYSTEM SUPPORT TYLER | 0.00 |
| 10 -30-6415 | COMPUTER EXPENSE | 0.00 |
| 10 -30-6416 | ADVERTISING & LEGAL NOTICES | 0.00 |
| 10 -30-6417 | OFFICE EQUIPMENT FURNITURE | 500.00 |
| 10 -30-6418 | TELEPHONE SERVICES/INTERNET | 0.00 |
| 10 -30-6419 | CELL PHONES | 455.00 |
| 10 -30-6421 | ELECTRICITY | 0.00 |
| 10 -30-6422 | OFFICE MACHINES LEASE | 0.00 |
| 10 -30-6423 | ADMIN FEE ALLOCATED | 0.00 |
| 10 -30-6517 | JANITORIAL | 0.00 |
| 10 -30-6518 | BUILDING MAIN. & REPAIR | 1,000.00 |
| 10 -30-6519 | PROPERTY-LIABILITY INSURANCE | 0.00 |
| 10 -30-6520 | WATER USAGE | 0.00 |
| 10 -30-6600 | VEHICLES MAINTENANCE/REPAIR | 5,000.00 |
| 10 -30-6601 | BATTERIES/TIRES/ASSESSORIES | 0.00 |
| 10 -30-6602 | FUEL | 9,000.00 |
| 10 -30-6603 | TOOLS & EQUIPMENT | 2,000.00 |
| 10 -30-6604 | EQUIPMENT LEASE | 0.00 |
| 10 -30-6605 | EQUIPMENT MAIN. & REPAIR | 3,200.00 |
| 10 -30-6606 | MOWING EXPENSE | 100.00 |
| 10 -30-6607 | PAVILLION EXPENSE ACCOUNT | 5,000.00 |
| 10 -30-6608 | H-O-T STREET LIGHT EXPENSE | 1,000.00 |
| 10 -30-6609 | STREET REPAIR | 15,000.00 |
| 10 -30-6610 | FLOOD CULVERT CLEAN OUT | 2,000.00 |
| 10 -30-6611 | BRIDGE REPAIRS/PARKING LOTS | 5,000.00 |
| 10 -30-6612 | BACKHOE PURCHASE 60 MONTH | 5,200.00 |
| 10 -30-6705 | SKIDSTEER/BOBCAT PURCHASE | 0.00 |
| 10 -30-6706 | GOOSENECK TRAILER | 0.00 |
| 10 -30-6900 | PRINCIPAL PAYMENT DEBT | 0.00 |
| 10 -30-6901 | INTEREST PAYMENT DEBT | 0.00 |
| 10 -30-6902 | FINANCE CHARGES | 0.00 |
| 10 -30-6914 | FIXED ASSET PURCHASE | 0.00 |
| 10 -40-6000 | SALARIES | 28,000.00 |
| | PAGE TOTAL: | 83,455.00 |

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 10 -40-6001 | HOURLY | 64,000.00 |
| 10 -40-6002 | HOURLY-PART TIME | 14,000.00 |
| 10 -40-6003 | OVERTIME | 1,000.00 |
| 10 -40-6004 | MEDICARE | 0.00 |
| 10 -40-6005 | SUTA | 3,248.00 |
| 10 -40-6006 | HEALTH INSURANCE | 0.00 |
| 10 -40-6007 | TML | 0.00 |
| 10 -40-6008 | TMRS | 5,030.00 |
| 10 -40-6009 | SOCIAL SECURITY | 127.00 |
| 10 -40-6013 | PROPERTY TAX LEASE | 0.00 |
| 10 -40-6014 | EFT/ACH FEE | 200.00 |
| 10 -40-6100 | CONTRACT SERVICES& TEMP | 0.00 |
| 10 -40-6102 | TRAINING | 0.00 |
| 10 -40-6103 | TRAVEL | 0.00 |
| 10 -40-6104 | MILEAGE & VEHICLE REIMBURSE | 1,100.00 |
| 10 -40-6105 | VEHICLE ALLOWANCE | 0.00 |
| 10 -40-6106 | DRUG TESTING/PHYSICAL | 0.00 |
| 10 -40-6107 | UNIFORMS | 0.00 |
| 10 -40-6200 | SUBSCRIPTIONS | 0.00 |
| 10 -40-6201 | LEGAL RETAINER | 0.00 |
| 10 -40-6202 | ATTORNEY FEES | 0.00 |
| 10 -40-6203 | ENGINEERING | 0.00 |
| 10 -40-6204 | CONSULTING | 0.00 |
| 10 -40-6205 | AUDIT | 0.00 |
| 10 -40-6206 | INSPECTIONS-BUILDING | 0.00 |
| 10 -40-6207 | MEMBERSHIP DUES | 0.00 |
| 10 -40-6215 | ATMOS GAS | 0.00 |
| 10 -40-6410 | OFFICE SUPPLIES | 2,000.00 |
| 10 -40-6411 | COPIES/PRINTING | 0.00 |
| 10 -40-6412 | POSTAGE, FREIGHT & DELIVERY | 1,500.00 |
| 10 -40-6413 | IT SYSTEM SUPPORT EXTRACO | 0.00 |
| 10 -40-6414 | IT SYSTEM SUPPORT TYLER | 0.00 |
| 10 -40-6415 | COMPUTER EXPENSE | 0.00 |
| 10 -40-6416 | ADVERTISING & LEGAL NOTICES | 0.00 |
| 10 -40-6417 | OFFICE EQUIPMENT FURNITURE | 0.00 |
| 10 -40-6418 | TELEPHONE SERVICES/INTERNET | 0.00 |
| 10 -40-6419 | CELL PHONES | 0.00 |
| 10 -40-6421 | ELECTRICITY | 0.00 |
| 10 -40-6422 | OFFICE MACHINES LEASE | 0.00 |
| 10 -40-6423 | ADMIN FEE ALLOCATED | 0.00 |
| 10 -40-6517 | JANITORIAL | 0.00 |
| 10 -40-6518 | BUILDING MAIN. & REPAIR | 0.00 |
| 10 -40-6519 | PROPERTY-LIABILITY INSURANCE | 0.00 |
| 10 -40-6520 | WATER USAGE | 0.00 |
| 10 -40-6600 | VEHICLES MAINTENANCE/REPAIR | 0.00 |
| 10 -40-6601 | BATTERIES/TIRES/ASSESSORIES | 0.00 |
| 10 -40-6602 | FUEL | 0.00 |
| 10 -40-6603 | MINOR EQUIPMENT &SUPPLIES | 0.00 |
| 10 -40-6604 | EQUIPMENT LEASE | 0.00 |
| 10 -40-6605 | EQUIPMENT MAIN. & REPAIR | 0.00 |
| | PAGE TOTAL: | 92,205.00 |

BUDGET : AB-ADOPTED BUDGET
FUND : 10 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS 

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 10 -40-6700 | MUNICPAL COURT COLLECTION COST | 60,000.00 |
| 10 -40-6701 | COURT TECH. EXPENSE | 15,000.00 |
| 10 -40-6702 | COURT SECURITY EXPENSE | 5,000.00 |
| 10 -40-6703 | COURT JUVENILE CASE MNGR. | 0.00 |
| 10 -40-6704 | OMNI DATA BASE EXPENSE | 0.00 |
| | PAGE TOTAL: | 80,000.00 |
| | TOTAL EXPENDITURES: | 1,249,317.60 |
| | NET REVENUES/EXPENDITURES: | 14,205.60 |

BUDGET : AB-ADOPTED BUDGET
FUND : 50 WATER FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS 

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 50 -00-5000 | WATER SALES | 1,404,000.00CR |
| 50 -00-5010 | TAP FEES | 15,000.00CR |
| 50 -00-5020 | CONNECTION FEES | 400.00CR |
| 50 -00-5030 | RE-CONNECT FEE | 25,000.00CR |
| 50 -00-5031 | LATE FEES | 0.00 |
| 50 -00-5040 | RETURNED CHECK FEE | 0.00 |
| 50 -00-5050 | VFD DONATIONS | 2,000.00CR |
| 50 -00-5060 | FIXED ASSET SALES | 0.00 |
| 50 -00-5080 | MISC. INCOME | 1,500.00CR |
| 50 -00-5090 | GARBAGE REVENUE | 127,000.00CR |
| 50 -00-5102 | EFT-ACH FEE | 0.00 |
| 50 -00-5902 | INTEREST INCOME | 22,000.00CR |
| | PAGE TOTAL: | 1,596,900.00CR |
| | TOTAL REVENUES: | 1,596,900.00CR |

BUDGET : AB-ADOPTED BUDGET
FUND : 50 WATER FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS 

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 50 -00-6000 | SALARIES | 0.00 |
| 50 -00-6001 | HOURLY | 201,000.00 |
| 50 -00-6003 | OVERTIME | 0.00 |
| 50 -00-6004 | MEDICARE | 0.00 |
| 50 -00-6006 | HEALTH INSURANCE | 42,105.00 |
| 50 -00-6007 | TML | 0.00 |
| 50 -00-6008 | TMRS | 22,800.00 |
| 50 -00-6009 | SOCIAL SECURITY | 5,000.00 |
| 50 -00-6010 | PENSION EXPENSE | 0.00 |
| 50 -00-6011 | OPEB EXPENSE | 0.00 |
| 50 -00-6013 | PROPERTY TAX LEASE | 0.00 |
| 50 -00-6014 | EFT/ACH FEE | 1,500.00 |
| 50 -00-6015 | PAYROLL TAX | 0.00 |
| 50 -00-6100 | CONTRACT SERVICES& TEMP | 1,300.00 |
| 50 -00-6102 | TRAINING | 1,500.00 |
| 50 -00-6103 | TRAVEL | 0.00 |
| 50 -00-6104 | MILEAGE & VEHICLE REIMBURSE | 0.00 |
| 50 -00-6105 | VEHICLE ALLOWANCE | 0.00 |
| 50 -00-6106 | DRUG TESTING/PHYSICAL | 0.00 |
| 50 -00-6107 | UNIFORMS | 1,000.00 |
| 50 -00-6121 | DENTAL/VISION EE | 0.00 |
| 50 -00-6160 | MISC EXPENSE WATER | 500.00 |
| 50 -00-6201 | LEGAL RETAINER | 0.00 |
| 50 -00-6202 | ATTORNEY FEES | 25,000.00 |
| 50 -00-6203 | ENGINEERING | 2,000.00 |
| 50 -00-6204 | CONSULTING | 0.00 |
| 50 -00-6205 | AUDIT | 15,000.00 |
| 50 -00-6206 | INSPECTIONS-BUILDING | 0.00 |
| 50 -00-6207 | MEMBERSHIP DUES | 2,000.00 |
| 50 -00-6209 | PUBLIC HEALTH DISTRICT | 0.00 |
| 50 -00-6410 | OFFICE SUPPLIES | 2,000.00 |
| 50 -00-6411 | COPIES/PRINTING | 0.00 |
| 50 -00-6412 | POSTAGE, FREIGHT & DELIVERY | 7,200.00 |
| 50 -00-6413 | IT SYSTEM SUPPORT EXTRACO | 8,000.00 |
| 50 -00-6414 | IT SYSTEM SUPPORT TYLER | 9,000.00 |
| 50 -00-6415 | COMPUTER EXPENSE | 13,000.00 |
| 50 -00-6416 | ADVERTISING & LEGAL NOTICES | 0.00 |
| 50 -00-6417 | OFFICE EQUIPMENT FURNITURE | 0.00 |
| 50 -00-6418 | TELEPHONE SERVICES/INTERNET | 4,000.00 |
| 50 -00-6419 | CELL PHONES | 2,100.00 |
| 50 -00-6421 | ELECTRICITY | 43,000.00 |
| 50 -00-6422 | OFFICE MACHINES LEASE | 2,200.00 |
| 50 -00-6423 | ADMIN FEE ALLOCATED | 0.00 |
| 50 -00-6424 | ATMOS GAS | 300.00 |
| 50 -00-6426 | CSI-CUS SERV INSP | 500.00 |
| 50 -00-6427 | SOCIAL PLATFORMS | 1,500.00 |
| 50 -00-6517 | JANITORIAL | 500.00 |
| 50 -00-6518 | BUILDING MAIN. & REPAIR | 4,500.00 |
| 50 -00-6519 | PROPERTY-LIABILITY INSURANCE | 18,500.00 |
| | PAGE TOTAL: | 437,005.00 |

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 50 -00-6520 | WATER USAGE | 0.00 |
| 50 -00-6600 | VEHICLES MAINTENANCE/REPAIR | 5,000.00 |
| 50 -00-6601 | CHEMICAL PURCHASES | 7,000.00 |
| 50 -00-6602 | FUEL | 15,000.00 |
| 50 -00-6603 | MINOR EQUIPMENT &SUPPLIES | 0.00 |
| 50 -00-6604 | EQUIPMENT LEASE | 0.00 |
| 50 -00-6605 | EQUIPMENT MAIN. & REPAIR | 2,500.00 |
| 50 -00-6608 | POT HOLER PURCHASE | 10,000.00 |
| 50 -00-6609 | TRUCK WT-101 | 20,000.00 |
| 50 -00-6612 | BACKHOE PURCHASE 60 MONTHS | 5,500.00 |
| 50 -00-6680 | INTEREST AND SINKING | 0.00 |
| 50 -00-6681 | BANK ERRORS | 0.00 |
| 50 -00-6682 | COMPREHENSIVE WATER PRODUCT | 0.00 |
| 50 -00-6685 | OLD BETHANY PROJECT | 0.00 |
| 50 -00-6686 | WASTEWATER ENGINEERING | 0.00 |
| 50 -00-6687 | WASTEWATER PLANNING | 0.00 |
| 50 -00-6688 | WASTEWATER ENVIROMENTAL REPORT | 0.00 |
| 50 -00-6689 | WASTEWATER SOLUTION ADVERTISIN | 0.00 |
| 50 -00-6690 | WASTEWATER ATTORNEY | 0.00 |
| 50 -00-6691 | USDA REIMBURSE | 0.00 |
| 50 -00-6692 | METER VACATES/MORITORIUM | 0.00 |
| 50 -00-6693 | REPAIRS AND MAINTENANCE OTHER | 100.00 |
| 50 -00-6700 | WATER PURCHASES | 325,000.00 |
| 50 -00-6701 | SOUTHERN TRINITY CONSERV. DIST | 5,000.00 |
| 50 -00-6702 | HEART OF TEXAS UTILITIES | 55,000.00 |
| 50 -00-6703 | FITTINGS AND SUPPLIES | 30,000.00 |
| 50 -00-6704 | COMMERCIAL/LRG BUS. METER | 1,000.00 |
| 50 -00-6705 | AMR RESIDENTIAL METERS | 8,000.00 |
| 50 -00-6706 | TANK YEARLY INSPECTIONS | 5,000.00 |
| 50 -00-6707 | TANK MAIN. & REPAIRS | 2,000.00 |
| 50 -00-6708 | REPAIRS WELLS/PUMP HOUSE FO | 35,000.00 |
| 50 -00-6709 | PRV/VAULTS/VALVES | 5,000.00 |
| 50 -00-6710 | PORT-A-POTTY | 870.00 |
| 50 -00-6712 | TCEQ WATER TIER II PERMIT | 50.00 |
| 50 -00-6713 | TCEQ PUBLIC WATER SYSTEM PERMI | 5,500.00 |
| 50 -00-6715 | GARBAGE PICK UP | 120,300.00 |
| 50 -00-6716 | WATER SAMPLE TEST | 9,000.00 |
| 50 -00-6718 | TOOLS | 2,000.00 |
| 50 -00-6780 | BAD DEBT | 0.00 |
| 50 -00-6800 | PRINCIPAL PAYMENT DEBT | 280,000.00 |
| 50 -00-6802 | FINANCE CHARGES | 0.00 |
| 50 -00-6810 | COUNCIL/VENDOR, GREET | 200.00 |
| 50 -00-6812 | COMPREHENSIVE PROJECTS | 38,175.00 |
| 50 -00-6813 | EASEMENT RECORDINGS | 1,000.00 |
| 50 -00-6814 | DEPRECIATION COST | 150,000.00 |
| 50 -00-6815 | DONATIONS TO ER | 1,500.00 |
| 50 -00-6901 | INTEREST PAYMENT DEBT | 0.00 |
| 50 -00-6905 | REMINGTON RANCH ADDITION | 0.00 |
| 50 -00-6918 | CIP CITY HALL | 15,200.00 |
| | PAGE TOTAL: | 1,159,895.00 |
| | TOTAL EXPENDITURES: | 1,596,900.00 |
| | NET REVENUES/EXPENDITURES: | 0.00 |

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 51 -00-5000 | USDA FUND INCOME (QB ENTRY) | 0.00 |
| 51 -00-5102 | EFT-ACH FEE | 0.00 |
| | PAGE TOTAL: | 0.00 |
| | TOTAL REVENUES: | 0.00 |

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 51 -00-6000 | SALARIES | 0.00 |
| 51 -00-6001 | HOURLY | 0.00 |
| 51 -00-6002 | HOURLY-PART TIME | 0.00 |
| 51 -00-6003 | OVERTIME | 0.00 |
| 51 -00-6004 | MEDICARE | 0.00 |
| 51 -00-6005 | SUTA | 0.00 |
| 51 -00-6006 | HEALTH INSURANCE | 0.00 |
| 51 -00-6007 | TML | 0.00 |
| 51 -00-6008 | TMRS | 0.00 |
| 51 -00-6009 | SOCIAL SECURITY | 0.00 |
| 51 -00-6100 | CONTRACT SERVICES& TEMP | 0.00 |
| 51 -00-6102 | TRAINING | 0.00 |
| 51 -00-6103 | TRAVEL | 0.00 |
| 51 -00-6104 | MILEAGE & VEHICLE REIMBURSE | 0.00 |
| 51 -00-6105 | VEHICLE ALLOWANCE | 0.00 |
| 51 -00-6106 | DRUG TESTING/PHYSICAL | 0.00 |
| 51 -00-6107 | UNIFORMS | 0.00 |
| 51 -00-6121 | DENTAL/VISION EE | 0.00 |
| 51 -00-6200 | SUBSCRIPTIONS | 0.00 |
| 51 -00-6201 | LEGAL RETAINER | 0.00 |
| 51 -00-6202 | ATTORNEY FEES | 0.00 |
| 51 -00-6203 | ENGINEERING | 0.00 |
| 51 -00-6204 | CONSULTING | 0.00 |
| 51 -00-6205 | AUDIT | 0.00 |
| 51 -00-6206 | INSPECTIONS-BUILDING | 0.00 |
| 51 -00-6207 | ASSOCIATION DUES | 0.00 |
| 51 -00-6410 | OFFICE SUPPLIES | 0.00 |
| 51 -00-6411 | COPIES/PRINTING | 0.00 |
| 51 -00-6412 | POSTAGE, FREIGHT & DELIVERY | 0.00 |
| 51 -00-6413 | IT SYSTEM SUPPORT EXTRACO | 0.00 |
| 51 -00-6414 | IT SYSTEM SUPPORT TYLER | 0.00 |
| 51 -00-6415 | IT SYSTEM LICENSE TYLER | 0.00 |
| 51 -00-6416 | ADVERTISING & LEGAL NOTICES | 0.00 |
| 51 -00-6417 | OFFICE EQUIPMENT FURNITURE | 0.00 |
| 51 -00-6418 | LAND LINE PHONE | 0.00 |
| 51 -00-6419 | CELL PHONES | 0.00 |
| 51 -00-6420 | INTERNET SERVICE | 0.00 |
| 51 -00-6421 | ELECTRICITY | 0.00 |
| 51 -00-6422 | OFFICE MACHINES LEASE | 0.00 |
| 51 -00-6423 | ADMIN FEE ALLOCATED | 0.00 |
| 51 -00-6424 | | 0.00 |
| 51 -00-6517 | JANITORIAL | 0.00 |
| 51 -00-6518 | BUILDING MAIN. & REPAIR | 0.00 |
| 51 -00-6519 | PROPERTY-LIABILITY INSURANCE | 0.00 |
| 51 -00-6520 | WATER USAGE | 0.00 |
| 51 -00-6600 | VEHICLES MAINTENANCE/REPAIR | 0.00 |
| 51 -00-6601 | BATTERIES/TIRES/ASSESSORIES | 0.00 |
| 51 -00-6602 | FUEL | 0.00 |
| 51 -00-6603 | MINOR EQUIPMENT &SUPPLIES | 0.00 |
| | PAGE TOTAL: | 0.00 |

BUDGET : AB-ADOPTED BUDGET
FUND : 51 SEWER FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS 

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 51 -00-6604 | EQUIPMENT LEASE | 0.00 |
| 51 -00-6605 | EQUIPMENT MAIN. & REPAIR | 0.00 |
| 51 -00-6686 | WASTEWATER BIDS/NEGOTIONS | 0.00 |
| 51 -00-6687 | WASTEWATER PLANNING | 0.00 |
| 51 -00-6688 | WASTEWATER ENVIROMENTAL REPORT | 0.00 |
| 51 -00-6689 | WASTEWATER SOLUTION AD | 0.00 |
| 51 -00-6690 | WASTEWATER ATTORNEY | 0.00 |
| 51 -00-6691 | REIMBURSABLE USDA EXPS. | 0.00 |
| 51 -00-6813 | EASEMENT RECORDINGS | 0.00 |
| 51 -00-6900 | PRINCIPAL PAYMENT DEBT | 0.00 |
| 51 -00-6901 | INTEREST PAYMENT DEBT | 0.00 |
| 51 -00-6902 | FINANCE CHARGES | 0.00 |
| | PAGE TOTAL: | 0.00 |
| | TOTAL EXPENDITURES: | 0.00 |
| | NET REVENUES/EXPENDITURES: | 0.00 |

| ACCOUNT NO# | ===== ACCOUNT NAME ====== | ANNUAL BUDGET |
|---|---|---|
| 70 -00-5102 | EFT-ACH FEE | 0.00 |
| | PAGE TOTAL: | 0.00 |
| | TOTAL REVENUES: | 0.00 |
| | NET REVENUES/EXPENDITURES: | 0.00 |

SELECTION CRITERIA

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FUND: All
ACCOUNTS: ALL
DIGIT SELECTION:

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PRINT OPTIONS

ITEMS TO PRINT: Annual Budget
BUDGET TO PRINT: AB-ADOPTED BUDGET
INCLUDE LINE ITEM DETAIL: NO
INCLUDE ACCOUNT BUDGET NOTES: NO
PAGE BREAK BY DEPARTMENT: NO

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** END OF REPORT **