

BUDGET : AP-APPROVED BUDGET

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 1

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-40010.7300.0000	M & O PROPERTY TAX	1,245,457.00CR
100-40010.7304.0000	PROPERTY TAX OTHER	20,000.00CR
100-40011.7305.0000	Economic Development Taxes	0.00
100-40011.7311.0000	Abatement Taxes	300,000.00CR
100-40011.7315.0000	General Sales Tax	600,000.00CR
100-40011.7317.0000	Mixed Beverage Taxes	1,500.00CR
100-40012.7325.0000	TU Electric Franchise Tax	237,700.00CR
100-40012.7327.0000	FEC Electric Franchise Fee	20,000.00CR
100-40012.7330.0000	SW Bell Franchise Tax	21,500.00CR
100-40012.7335.0000	ATMOS FRANCHISE FEES	38,550.00CR
100-40012.7340.0000	Cable Franchise Tax	39,540.00CR
100-40012.7346.0000	MUNICIPAL FEES (PHONE)	9,000.00CR
100-40040.7302.0000	HEALTH PERMITS	7,000.00CR
100-40040.7316.0000	BEER/WINE SALES PERMIT	0.00
100-40040.7364.5402	IMPACT FEES	0.00
100-40040.7364.5403	IMPACT FEES	0.00
100-40040.7364.5404	IMPACT FEES	0.00
100-40040.7364.5405	IMPACT FEES	0.00
100-40040.7365.0000	Building Permits	25,000.00CR
100-40040.7366.0000	Inspection fees	100,000.00CR
100-40040.7368.0000	Administrative Fees	5,000.00CR
100-40040.7369.0000	Heritage Board Fees	0.00
100-40040.7373.0000	ROAD MAINTENANCE FEES	20,000.00CR
100-40040.7374.0000	Contractor Registration Fe	7,500.00CR
100-40040.7376.0000	P & Z Fees	0.00
100-40040.7604.0000	DEVELOPER ESCROW	10,000.00CR
100-40041.7318.0000	State Traffic Fee	125,000.00CR
100-40041.7360.0000	Traffic Fines	300,000.00CR
100-40041.7361.0000	Court Technology Fund	0.00
100-40041.7362.0000	Warrants/FTA	11,000.00CR
100-40041.7363.0000	Court Security Fees	0.00
100-40041.7383.0000	Auto Impound Fees	4,500.00CR
100-40041.7390.0000	Time Pay	2,300.00CR
100-40041.7605.0000	Bond Escrow Receipts	0.00
100-40042.7355.0000	Garbage Collection Fees	700,000.00CR
100-40060.7370.0000	Interest Earned-Operating	4,000.00CR
100-40070.7358.0000	ANIMAL CONTROL REVENUE	8,000.00CR
100-40070.7359.0000	Police LEOSE	0.00
100-40070.7371.0000	SR CENTER REVENUE	13,000.00CR
100-40070.7372.0000	CITY PARK REVENUE	300.00CR
100-40070.7375.0000	Misc. Income	25,000.00CR
100-40070.7378.0000	Fire Dept. Proceeds	76,000.00CR
100-40070.7379.0000	RCISD Officer Program	117,000.00CR
100-40070.7380.0000	FACILITY RENTAL	500.00CR
100-40070.7381.0000	EDC Salary Refund	100,500.00CR
100-40070.7384.0000	EDC assist Dwtwn Salary Reimbu	30,000.00CR
100-40070.7460.0000	Donation Income	0.00
100-40070.7461.0000	OTHER LIBRARY FUNDING	2,000.00CR

PAGE TOTAL: 4,226,847.00CR

BUDGET : AP-APPROVED BUDGET

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 2

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-40070.7462.0000	MAIN STREET REVENUE	2,500.00CR
100-40070.7463.0000	MUSEUM REVENUE	200.00CR
100-40070.7464.0000	LEIN REVENUE	0.00
100-40070.7477.0000	Sports Leagues	0.00
100-40070.7620.0000	REVENUE CONTRIBUTIONS	0.00
100-40070.7621.0000	LOAN PROCEEDS	350,000.00CR
100-40070.7632.0000	4TH FEST REVENUES	0.00
100-40070.7705.0000	Rockwall County	2,500.00CR
100-40070.7710.0000	Grants	0.00
100-40090.7377.0000	Due To From	1,057,598.00CR
100-40090.7421.0000	POOLED ADMIN REVENUE	0.00
100-40370.7375.0000	Misc. Income	0.00
100-40370.7460.0000	DONATION INCOME	0.00
100-40370.7710.0000	Grants	0.00
100-40670.7460.0000	Donation Income	0.00
100-40770.7460.0000	DONATION INCOME	0.00
100-41070.7460.0000	DONATION INCOME	0.00
100-41070.7465.0000	PD ACADEMY REVENUE	0.00
100-41570.7460.0000	Donation Income	0.00

PAGE TOTAL: 1,412,798.00CR

TOTAL: 5,639,645.00CR

TOTAL REVENUES: 5,639,645.00CR

BUDGET : AP-APPROVED BUDGET

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 3

ACCOUNT NO# ===== ACCOUNT NAME ===== ANNUAL BUDGET

DEPT NO: 00 NON-DEPARTMENTAL

100-50010.8000.0000	SALARIES	0.00
100-50010.8050.0000	FICA/Medicare Expense	0.00
100-50010.8110.0000	HEALTH INSURANCE	0.00
100-50010.8150.0000	TMRS	0.00
100-50020.8260.0000	Miscellaneous Expense	0.00
100-50032.8262.0000	GRANT PURCHASES	0.00
100-50035.8812.0000	SPORTS LEAGUE EXP	0.00
100-50035.8813.0000	4TH FEST EXPENSES	0.00
100-50040.8800.0000	CAPITAL LEASE PRINCIPAL	0.00
100-50040.8801.0000	CAPITAL LEASE INTEREST	0.00
100-50040.8802.0000	76 BOND PRINCIPAL	0.00
100-50040.8803.0000	76 BOND PRINCIPAL	0.00
100-50090.9101.0000	TRANSFER IN	0.00
100-50090.9111.0000	TRANSFER TO 2006 CP	0.00
100-50090.9112.0000	TRANSFER TO 2007 CP	0.00
100-50090.9210.0000	TRANSFER TO FROM WATER SEWER	0.00
100-50090.9290.0000	TRANSFER TO/FROM DEBT SERVICE	0.00
100-50090.9300.0000	PROCEEDS FROM BANK LOAN	0.00
100-50090.9999.0000	INTERFUND TRANSFER	0.00

PAGE TOTAL: 0.00

DEPT TOTAL: 0.00

BUDGET : AP-APPROVED BUDGET

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 4

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 01	ADMINISTRATION	
100-50110.8000.0000	SALARIES	524,308.40
100-50110.8010.0000	Overtime	200.00
100-50110.8012.0000	SALARY INCREASES	58,530.00
100-50110.8050.0000	FICA/Medicare Expense	40,125.30
100-50110.8100.0000	Worker's Compensation	60,000.00
100-50110.8110.0000	HEALTH INSURANCE	71,448.00
100-50110.8115.0000	Life Insurance	1,978.88
100-50110.8120.0000	Unemployment TEC	25,000.00
100-50110.8150.0000	TMRS	40,563.42
100-50112.8003.0000	MAYOR/COUNCIL COMPENSATION	0.00
100-50112.8151.0000	COUNCIL BOND	350.00
100-50112.8152.0000	Employee Bond	820.00
100-50112.8155.0000	EMPLOYMENT/MEDICAL EXPENSE	200.00
100-50120.8229.0000	Books & Publications	1,000.00
100-50120.8230.0000	Dues and Subscriptions	10,000.00
100-50120.8260.0000	Miscellaneous Expense	10,000.00
100-50120.8285.0000	Travel and Training	8,500.00
100-50120.8525.0000	Fuel and Oil	800.00
100-50120.8530.0000	General Office Supplies	10,000.00
100-50120.8531.0000	Cemetery Supplies	0.00
100-50120.8535.0000	JANITORIAL SUPPLIES	1,000.00
100-50120.8540.0000	MINOR TOOLS	100.00
100-50120.8560.0000	UNIFORMS AND CLOTHING	300.00
100-50120.8644.0000	Breakroom/Bathroom Supply	3,500.00
100-50130.8220.0000	Appraisal district fees	48,000.00
100-50130.8225.0000	Audit and Accounting Fees	15,000.00
100-50130.8227.0000	Other Professional Fees	52,000.00
100-50130.8228.0000	RESERVE FOR LEGAL SETTLEMENTS	30,000.00
100-50130.8235.0000	ENGINEERING FEES	30,000.00
100-50130.8255.0000	Legal Fees	40,000.00
100-50130.8257.0000	IN HOUSE LEGAL FEES	1,500.00
100-50131.8536.0000	ESC ADM	575.00
100-50133.8440.0000	SIGN PURCHASES	0.00
100-50133.8500.0000	Sanitation Service	530,000.00
100-50134.8210.0000	Advertising	5,000.00
100-50134.8245.0000	Janitorial services	25,500.00
100-50134.8265.0000	Printing and Binding	5,000.00
100-50134.8270.0000	RENTALS	0.00
100-50134.8320.0000	Other Liability Insurance	11,601.00
100-50134.8410.0000	Building Maintenance	30,000.00
100-50134.8420.0000	MOTOR VEHICLE MAINTENANCE	800.00
100-50134.8420.1332	MOTOR VEHICLE MAINTENANCE	0.00
100-50134.8425.0000	Office Equipment Maintenanc	49,000.00
100-50134.8515.0000	City Election Expense	10,000.00
100-50134.8633.0000	Postage/Shipping	8,000.00
100-50134.8698.0000	Transportation	1,750.00
100-50136.8426.0000	SATELITE/CABLE/INTERNET SERVIC	2,500.00
100-50136.8610.0000	Electric Service	115,000.00

PAGE TOTAL: 1,879,950.00

BUDGET : AP-APPROVED BUDGET

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 5

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-50136.8620.0000	Gas Service	10,000.00
100-50136.8630.0000	Telephone Service	55,000.00
100-50139.8424.0000	EMPLOYEE APPRECIATION	2,000.00
100-50140.8431.0000	Office Furniture & Equipme	1,000.00
100-50180.8007.0000	2005 REFUNDING PRINCIPAL	0.00
100-50180.8008.0000	2005 REFUNDING INTEREST	0.00
100-50180.8800.0000	Debt Service	392,500.00
100-50180.8804.0000	2006 BOND INTEREST	0.00
100-50190.8710.0000	Reserve for General Fund	350,000.00
	PAGE TOTAL:	810,500.00
	DEPT TOTAL:	2,690,450.00

BUDGET : AP-APPROVED BUDGET

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 6

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 03	LIBRARY	
100-50310.8000.0000	SALARIES	51,551.20
100-50310.8010.0000	Overtime	0.00
100-50310.8050.0000	FICA/Medicare Expense	3,943.67
100-50310.8110.0000	HEALTH INSURANCE	6,889.32
100-50310.8115.0000	Life Insurance	194.76
100-50310.8120.0000	Unemployment TEC	0.00
100-50310.8150.0000	TMRS	3,590.48
100-50312.8155.0000	EMPLOYMENT/MEDICAL EXPENSE	50.00
100-50320.8229.0000	Books & Publications	2,000.00
100-50320.8230.0000	Dues and Subscriptions	1,000.00
100-50320.8260.0000	Miscellaneous Expense	300.00
100-50320.8285.0000	Travel and Training	1,000.00
100-50320.8530.0000	General Office Supplies	1,500.00
100-50320.8535.0000	JANITORIAL SUPPLIES	0.00
100-50320.8540.0000	MINOR TOOLS	0.00
100-50320.8644.0000	Breakroom/Bathroom Supply	950.00
100-50320.8650.0000	Library Supplies	1,700.00
100-50332.8262.0000	GRANT PURCHASES	10,000.00
100-50334.8210.0000	Advertising	0.00
100-50334.8245.0000	Janitorial services	0.00
100-50334.8265.0000	Printing and Binding	100.00
100-50334.8410.0000	Building Maintenance	1,000.00
100-50334.8425.0000	Office Equipment Maintenanc	2,000.00
100-50335.8651.0000	Reading Programs/Events	1,600.00
100-50335.8652.0000	Library Special Projects	500.00
100-50339.8422.0000	DONATION EXPENSE	0.00
100-50340.8431.0000	Office Furniture & Equipme	0.00
100-50340.8532.0000	SOFTWARE	0.00

PAGE TOTAL: 89,869.43

DEPT TOTAL: 89,869.43

BUDGET : AP-APPROVED BUDGET

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 7

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 04	MUSEUM	
100-50410.8000.0000	SALARIES	10,400.00
100-50410.8050.0000	FICA/Medicare Expense	800.00
100-50412.8155.0000	EMPLOYMENT/MEDICAL EXPENSE	0.00
100-50420.8229.0000	Books & Publications	200.00
100-50420.8230.0000	Dues and Subscriptions	350.00
100-50420.8260.0000	Miscellaneous Expense	500.00
100-50420.8264.0000	MUSEUM SUPPLIES	2,000.00
100-50420.8285.0000	Travel and Training	300.00
100-50420.8530.0000	General Office Supplies	800.00
100-50420.8535.0000	JANITORIAL SUPPLIES	0.00
100-50420.8540.0000	MINOR TOOLS	50.00
100-50430.8263.0000	SALES TAX MUSEUM	0.00
100-50433.8440.0000	SIGN PURCHASES	150.00
100-50434.8245.0000	Janitorial services	0.00
100-50434.8265.0000	Printing and Binding	400.00
100-50434.8320.0000	Other Liability Insurance	1,000.00
100-50434.8410.0000	Building Maintenance	600.00
100-50434.8425.0000	Office Equipment Maintenanc	250.00
100-50440.8431.0000	Office Furniture & Equipme	500.00
100-50440.8532.0000	SOFTWARE	0.00
	PAGE TOTAL:	18,300.00
	DEPT TOTAL:	18,300.00

BUDGET : AP-APPROVED BUDGET

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 8

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 05	PLANNING & ZONING	
100-50510.8000.0000	SALARIES	79,395.68
100-50510.8010.0000	Overtime	0.00
100-50510.8050.0000	FICA/Medicare Expense	6,073.77
100-50510.8110.0000	HEALTH INSURANCE	17,441.28
100-50510.8115.0000	Life Insurance	314.52
100-50510.8120.0000	Unemployment TEC	0.00
100-50510.8150.0000	TMRS	6,116.50
100-50512.8238.0000	P&Z BOARD EXPENSE	0.00
100-50520.8229.0000	Books & Publications	250.00
100-50520.8230.0000	Dues and Subscriptions	100.00
100-50520.8260.0000	Miscellaneous Expense	500.00
100-50520.8285.0000	Travel and Training	1,000.00
100-50520.8510.0000	Chemical supplies	0.00
100-50520.8525.0000	Fuel and Oil	500.00
100-50520.8527.0000	SAFETY EQUIPMENT	0.00
100-50520.8530.0000	General Office Supplies	500.00
100-50520.8535.0000	JANITORIAL SUPPLIES	0.00
100-50520.8540.0000	MINOR TOOLS	0.00
100-50520.8560.0000	Uniforms and Clothing	0.00
100-50530.8235.0000	ENGINEERING FEES	0.00
100-50530.8506.0000	PLAN REVIEW & INSPECTIONS	71,000.00
100-50530.8810.0000	EASEMENTS/PERMITS	500.00
100-50534.8265.0000	Printing and Binding	250.00
100-50534.8410.0000	Building Maintenance	0.00
100-50534.8415.0000	MACHINERY & TOOL MAINTENAN	0.00
100-50534.8420.0000	Motor Vehicle Maintenance	250.00
100-50534.8420.1530	Motor Vehicle Maintenance	0.00
100-50534.8420.1531	Motor Vehicle Maintenance	0.00
100-50534.8420.1546	Motor Vehicle Maintenance	0.00
100-50534.8420.1548	Motor Vehicle Maintenance	0.00
100-50534.8420.1552	Motor Vehicle Maintenance	0.00
100-50534.8420.1555	Motor Vehicle Maintenance	0.00
100-50534.8425.0000	Office Equipment Maintenanc	0.00
100-50534.8505.0000	HEALTH INSPECTIONS	7,500.00
100-50534.8633.0000	Postage/Shipping	0.00
100-50540.8413.0000	Leased Vehicles	0.00
100-50540.8413.1531	Leased Vehicles	0.00
100-50540.8413.1548	Leased Vehicles	0.00
100-50540.8413.1552	Leased Vehicles	0.00
100-50540.8431.0000	Office Furniture & Equipme	500.00
100-50540.8705.0000	VEHICLE PURCHASE	0.00
	PAGE TOTAL:	192,191.75
	DEPT TOTAL:	192,191.75

BUDGET : AP-APPROVED BUDGET

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 9

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 06	SENIOR CITIZEN CENTER	
100-50610.8000.0000	SALARIES	43,037.00
100-50610.8010.0000	Overtime	0.00
100-50610.8050.0000	FICA/Medicare Expense	3,292.33
100-50612.8155.0000	EMPLOYMENT/MEDICAL EXPENSE	0.00
100-50620.8229.0000	Books & Publications	0.00
100-50620.8230.0000	Dues and Subscriptions	0.00
100-50620.8248.0000	SR CENTER REC & ACTIVITIES	1,200.00
100-50620.8260.0000	Miscellaneous Expense	500.00
100-50620.8263.0000	SR. FOOD PURCHASES	11,000.00
100-50620.8266.0000	SR CENTER FOOD SUPPLIES	2,500.00
100-50620.8510.0000	Chemical supplies	0.00
100-50620.8530.0000	General Office Supplies	100.00
100-50620.8644.0000	Breakroom/Bathroom Supply	0.00
100-50634.8245.0000	Janitorial services	0.00
100-50634.8261.0000	MEALS ON WHEELS	10,000.00
100-50634.8265.0000	Printing and Binding	0.00
100-50634.8410.0000	Building Maintenance	5,000.00
100-50636.8610.0000	Electric Service	0.00
100-50639.8422.0000	DONATION EXPENSE	0.00
	PAGE TOTAL:	76,629.33
	DEPT TOTAL:	76,629.33

BUDGET : AP-APPROVED BUDGET

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 10

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 07	MAIN STREET	
100-50710.8000.0000	SALARIES	42,078.40
100-50710.8050.0000	FICA/MEDICARE EXPENSE	3,219.00
100-50710.8110.0000	HEALTH INSURANCE	12,283.08
100-50710.8115.0000	LIFE INSURANCE	212.64
100-50710.8150.0000	TMRS	3,959.58
100-50712.8152.0000	EMPLOYEE BOND	150.00
100-50720.8229.0000	BOOKS & PUBLICATIONS	500.00
100-50720.8230.0000	DUES AND SUBSCRIPTIONS	350.00
100-50720.8241.0000	CITY BEATIFICATION SUPPLIES	2,000.00
100-50720.8260.0000	MISC EXPENSE	0.00
100-50720.8285.0000	TRAVEL AND TRAINING	2,000.00
100-50720.8530.0000	GENERAL OFFICE SUPPLIES	300.00
100-50720.8540.0000	MINOR TOOLS	50.00
100-50720.8560.0000	UNIFORMS AND CLOTHING	300.00
100-50720.8641.0000	MEETING SUPPLIES	300.00
100-50730.8255.0000	LEGAL FEES	0.00
100-50730.8256.0000	CONSULTING FEES	1,000.00
100-50732.8262.0000	GRANT EXPENSES	5,000.00
100-50733.8440.0000	SIGN PURCHASES	2,000.00
100-50734.8210.0000	ADVERTISING	500.00
100-50734.8265.0000	PRINTING AND BINDING	500.00
100-50734.8270.0000	RENTALS	500.00
100-50734.8425.0000	OFFICE EQUIPMENT MAINTENANCE	300.00
100-50734.8633.0000	POSTAGE/SHIPPING	300.00
100-50739.8422.0000	DONATION EXPENSE	0.00
100-50740.8243.0000	CITY PARKS EQUIPMENT	0.00
100-50740.8431.0000	OFFICE FURNITURE & EQUIPMENT	500.00
100-50740.8532.0000	SOFTWARE	300.00

PAGE TOTAL: 78,602.70

DEPT TOTAL: 78,602.70

BUDGET : AP-APPROVED BUDGET

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 11

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 08	PARKS	
100-50810.8000.0000	SALARIES	103,772.80
100-50810.8001.0000	SEASONAL WORKERS SALARIES	33,280.00
100-50810.8010.0000	Overtime	500.00
100-50810.8050.0000	FICA/Medicare Expense	10,522.79
100-50810.8110.0000	HEALTH INSURANCE	26,061.72
100-50810.8115.0000	Life Insurance	570.12
100-50810.8120.0000	Unemployment TEC	0.00
100-50810.8150.0000	TMRS	9,812.07
100-50812.8155.0000	EMPLOYMENT/MEDICAL EXPENSE	250.00
100-50820.8230.0000	Dues and Subscriptions	200.00
100-50820.8241.0000	CITY BEAUTIFICATION SUPPLI	1,000.00
100-50820.8246.0000	Garden Supplies Flowers	1,000.00
100-50820.8260.0000	Miscellaneous Expense	1,000.00
100-50820.8285.0000	Travel and Training	200.00
100-50820.8525.0000	Fuel and Oil	5,000.00
100-50820.8527.0000	SAFETY EQUIPMENT	100.00
100-50820.8530.0000	General Office Supplies	400.00
100-50820.8535.0000	JANITORIAL SUPPLIES	200.00
100-50820.8540.0000	MINOR TOOLS	1,000.00
100-50820.8560.0000	Uniforms and Clothing	2,500.00
100-50820.8644.0000	Breakroom/Bathroom Supply	0.00
100-50830.8227.0000	Other Professional Fees	0.00
100-50830.8247.0000	DESIGN/CONSTRUCTION	0.00
100-50833.8440.0000	SIGN PURCHASES	200.00
100-50833.8450.0000	Water line maintenance	0.00
100-50834.8243.0000	City Parks Equipment	5,000.00
100-50834.8244.0000	Parks Mowing Equipment	1,000.00
100-50834.8250.0000	PARK MAINTENANCE	10,000.00
100-50834.8251.0000	PARK FERTILIZING	15,000.00
100-50834.8265.0000	Printing and Binding	0.00
100-50834.8270.0000	RENTALS	5,000.00
100-50834.8410.0000	Building Maintenance	500.00
100-50834.8415.0000	Machinery & Tool Maintenance	500.00
100-50834.8420.0000	Motor Vehicle Maintenance	4,000.00
100-50834.8420.1819	Motor Vehicle Maintenance	0.00
100-50834.8420.1822	Motor Vehicle Maintenance	0.00
100-50834.8420.1828	Motor Vehicle Maintenance	0.00
100-50834.8420.1830	Motor Vehicle Maintenance	0.00
100-50834.8420.1832	Motor Vehicle Maintenance	0.00
100-50834.8420.1835	MOTOR VEHICLE MAINTENANCE	0.00
100-50834.8420.1845	Motor Vehicle Maintenance	0.00
100-50834.8420.1850	Motor Vehicle Maintenance	0.00
100-50834.8420.1856	Motor Vehicle Maintenance	0.00
100-50834.8420.1858	Motor Vehicle Maintenance	0.00
100-50834.8420.1859	Motor Vehicle Maintenance	0.00
100-50834.8420.1860	Motor Vehicle Maintenance	0.00
100-50834.8425.0000	Office Equipment Maintenanc	500.00
100-50835.8812.0000	SPORTS LEAGUE EXP	0.00

PAGE TOTAL: 239,069.50

BUDGET : AP-APPROVED BUDGET

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 12

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-50840.8249.0000	PARK EQUIPMENT	2,500.00
100-50840.8413.1850	Leased Vehicles	0.00
100-50840.8416.0000	Big Equipment Purchases	0.00
100-50840.8431.0000	Office Furniture & Equipme	0.00
100-50840.8705.0000	VEHICLE PURCHASE	0.00
	PAGE TOTAL:	2,500.00
	DEPT TOTAL:	241,569.50

BUDGET : AP-APPROVED BUDGET

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 13

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 09	ENVIRONMENTAL SERVICES	
100-50910.8000.0000	SALARIES	54,109.60
100-50910.8010.0000	OVERTIME	1,500.00
100-50910.8050.0000	FICA/MEDICARE EXPENSE	4,254.13
100-50910.8110.0000	HEALTH INSURANCE	29,724.36
100-50910.8115.0000	LIFE INSURANCE	341.28
100-50910.8150.0000	TMRS	5,232.86
100-50920.8214.0000	ANIMAL FOOD	700.00
100-50920.8217.0000	ANIMAL ACCESSORIES	750.00
100-50920.8230.0000	DUES AND SUBSCRIPTIONS	300.00
100-50920.8260.0000	MISCELLANEOUS EXPENSE	500.00
100-50920.8414.0000	INVESTIGATIVE SUPPLIES	500.00
100-50920.8510.0000	CHEMICALS	1,000.00
100-50920.8525.0000	FUEL & OIL	3,000.00
100-50920.8527.0000	SAFETY EQUIPMENT	250.00
100-50920.8530.0000	GENERAL OFFICE SUPPLIES	500.00
100-50920.8540.0000	MINOR TOOLS	500.00
100-50920.8560.0000	UNIFORMS & CLOTHING	700.00
100-50930.8815.0000	CODE ENFORCEMENT LIENS	1,000.00
100-50934.8216.0000	ANIMAL HEALTHCARE	500.00
100-50934.8265.0000	PRINTING AND BINDING	250.00
100-50934.8410.0000	BUILDING MAINTENANCE	5,000.00
100-50934.8420.0000	MOTOR VEHICLE MAINTENANCE	1,000.00
100-50934.8425.0000	OFFICE EQUIPMENT MAINTENANCE	0.00
100-50940.8431.0000	OFFICE FURNITURE & EQUIPMENT	0.00
	PAGE TOTAL:	111,612.23
	DEPT TOTAL:	111,612.23

BUDGET : AP-APPROVED BUDGET

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 14

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 10	POLICE DEPARTMENT	
100-51010.8000.0000	SALARIES	832,295.04
100-51010.8010.0000	Overtime	20,000.00
100-51010.8011.0000	EMPLOYEE INCENTIVES	0.00
100-51010.8050.0000	FICA/Medicare Expense	65,200.57
100-51010.8110.0000	HEALTH INSURANCE	179,372.61
100-51010.8115.0000	Life Insurance	3,777.37
100-51010.8120.0000	Unemployment TEC	0.00
100-51010.8150.0000	TMRS	79,188.07
100-51012.8152.0000	Employee Bond	300.00
100-51020.8214.0000	ANIMAL FOOD	0.00
100-51020.8217.0000	Animal Accessories	0.00
100-51020.8229.0000	Books & Publications	100.00
100-51020.8230.0000	Dues and Subscriptions	1,000.00
100-51020.8260.0000	Miscellaneous Expense	2,000.00
100-51020.8285.0000	Travel and Training	6,000.00
100-51020.8412.0000	New Employee Expense	3,500.00
100-51020.8414.0000	Investigative Supplies	1,000.00
100-51020.8421.0000	Vehicle Equipment	0.00
100-51020.8510.0000	CHEMICALS	0.00
100-51020.8525.0000	Fuel and Oil	40,000.00
100-51020.8530.0000	General Office Supplies	3,000.00
100-51020.8533.0000	POLICE EQUIPMENT/SUPPLIES	4,000.00
100-51020.8535.0000	JANITORIAL SUPPLIES	0.00
100-51020.8540.0000	MINOR TOOLS	0.00
100-51020.8560.0000	Uniforms and Clothing	3,300.00
100-51020.8644.0000	Breakroom/Bathroom Supply	1,500.00
100-51030.8227.0000	Other Professional Fees	200.00
100-51030.8255.0000	Legal Fees	0.00
100-51030.8256.0000	CONSULTING FEES	0.00
100-51030.8815.0000	CODE ENFORCEMENT LIENS	0.00
100-51031.8240.0000	INMATE HOUSING	7,000.00
100-51031.8280.0000	Rockwall Dispatch	22,500.00
100-51031.8311.0000	Law Enforcement Liability	11,500.00
100-51031.8411.0000	POLICE DOG	1,500.00
100-51031.8534.0000	GUN RANGE FEES	14,975.00
100-51031.8537.0000	GUN RANGE OPERATING	595.00
100-51034.8210.0000	Advertising	0.00
100-51034.8216.0000	ANIMAL HEALTHCARE	0.00
100-51034.8245.0000	Janitorial services	0.00
100-51034.8265.0000	Printing and Binding	250.00
100-51034.8300.0000	Liability Insurance	5,500.00
100-51034.8310.0000	Auto Liability	4,500.00
100-51034.8320.0000	Other Liability Insurance	4,000.00
100-51034.8410.0000	Building Maintenance	1,000.00
100-51034.8420.0000	Motor Vehicle Maintenance	14,000.00
100-51034.8420.1101	Motor Vehicle Maintenance	0.00
100-51034.8420.1102	Motor Vehicle Maintenance	0.00
100-51034.8420.1104	Motor Vehicle Maintenance	0.00

PAGE TOTAL: 1,333,053.66

BUDGET : AP-APPROVED BUDGET

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 15

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-51034.8420.1107	Motor Vehicle Maintenance	0.00
100-51034.8420.1108	Motor Vehicle Maintenance	0.00
100-51034.8420.1109	Motor Vehicle Maintenance	0.00
100-51034.8420.1110	Motor Vehicle Maintenance	0.00
100-51034.8420.1111	Motor Vehicle Maintenance	0.00
100-51034.8420.1112	Motor Vehicle Maintenance	0.00
100-51034.8420.1113	Motor Vehicle Maintenance	0.00
100-51034.8420.1114	Motor Vehicle Maintenance	0.00
100-51034.8420.1115	Motor Vehicle Maintenance	0.00
100-51034.8420.1116	Motor Vehicle Maintenance	0.00
100-51034.8420.1531	Motor Vehicle Maintenance	0.00
100-51034.8420.1548	Motor Vehicle Maintenance	0.00
100-51034.8420.1555	Motor Vehicle Maintenance	0.00
100-51034.8420.1556	MOTOR VEHICLE MAINTENANCE	0.00
100-51034.8420.1701	Motor Vehicle Maintenance	0.00
100-51034.8420.1703	Motor Vehicle Maintenance	0.00
100-51034.8425.0000	Office Equipment Maintenanc	12,000.00
100-51034.8430.0000	Pager/Radio Maintenance	2,000.00
100-51034.8633.0000	Postage/Shipping	0.00
100-51035.8752.0000	NATIONAL NIGHT OUT EXPENSE	0.00
100-51036.8426.0000	SATELITE/CABLE/INTERNET SERVIC	0.00
100-51039.8422.0000	DONATION EXPENSE	0.00
100-51039.8423.0000	PD ACADEMY TRAINING	0.00
100-51039.8805.0000	PD FORFEITURE EXPENSES	0.00
100-51040.8413.0000	Leased Vehicles	25,500.00
100-51040.8413.1104	Leased Vehicles	0.00
100-51040.8413.1107	Leased Vehicles	0.00
100-51040.8431.0000	Office Furniture & Equipme	1,000.00
100-51040.8705.0000	VEHICLE PURCHASE	0.00
100-51040.8900.0000	INTEREST PAYMENT	0.00
	PAGE TOTAL:	40,500.00
	DEPT TOTAL:	1,373,553.66

BUDGET : AP-APPROVED BUDGET

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 16

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 12	MUNICIPAL COURT	
100-51210.8000.0000	SALARIES	44,720.00
100-51210.8010.0000	Overtime	250.00
100-51210.8050.0000	FICA/Medicare Expense	3,440.13
100-51210.8110.0000	HEALTH INSURANCE	18,933.36
100-51210.8115.0000	Life Insurance	332.16
100-51210.8120.0000	Unemployment TEC	0.00
100-51210.8150.0000	TMRS	4,232.18
100-51212.8152.0000	Employee Bond	200.00
100-51212.8212.0000	Jury Duty	750.00
100-51212.8213.0000	Baliff	1,700.00
100-51220.8230.0000	Dues and Subscriptions	100.00
100-51220.8260.0000	Miscellaneous Expense	1,000.00
100-51220.8285.0000	Travel and Training	1,500.00
100-51220.8530.0000	General Office Supplies	2,000.00
100-51230.8227.0000	Other Professional Fees	3,700.00
100-51230.8255.0000	Legal Fees	45,000.00
100-51234.8265.0000	Printing and Binding	2,000.00
100-51234.8425.0000	Office Equipment Maintenanc	0.00
100-51235.8817.0000	FTA PROGRAM FEES	3,000.00
100-51235.8818.0000	STATE TRAFFIC FEE EXPENSE	125,000.00
100-51240.8431.0000	Office Furniture & Equipme	2,000.00
100-51270.9100.0000	Prior Period Expenses	0.00
	PAGE TOTAL:	259,857.83
	DEPT TOTAL:	259,857.83

BUDGET : AP-APPROVED BUDGET

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 17

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 15	FIRE DEPARTMENT	
100-51510.8000.0000	SALARIES	62,642.24
100-51510.8050.0000	FICA/Medicare Expense	4,792.13
100-51510.8110.0000	HEALTH INSURANCE	17,441.28
100-51510.8115.0000	Life Insurance	267.00
100-51510.8150.0000	TMRS	5,894.63
100-51512.8004.0000	Vol Fireman Stipend	15,000.00
100-51512.8155.0000	EMPLOYMENT/MEDICAL EXPENSE	1,800.00
100-51520.8229.0000	Books & Publications	300.00
100-51520.8230.0000	Dues and Subscriptions	620.00
100-51520.8260.0000	Miscellaneous Expense	1,000.00
100-51520.8285.0000	Travel and Training	1,200.00
100-51520.8510.0000	Chemical supplies	0.00
100-51520.8525.0000	Fuel and Oil	4,000.00
100-51520.8530.0000	General Office Supplies	250.00
100-51520.8540.0000	MINOR TOOLS	1,000.00
100-51520.8560.0000	Uniforms and Clothing	1,500.00
100-51520.8561.0000	Bunker Gear	9,165.00
100-51520.8636.0000	Rescue Equipment	5,117.00
100-51520.8639.0000	Fire Prevention Supplies	0.00
100-51520.8641.0000	MEETING SUPPLIES	2,000.00
100-51520.8644.0000	Breakroom/Bathroom Supply	0.00
100-51530.8227.0000	Other Professional Fees	0.00
100-51531.8638.0000	Ambulance	43,212.32
100-51531.8640.0000	EMERGENCY MANAGEMENT ALLOCATIO	21,932.68
100-51534.8265.0000	Printing and Binding	0.00
100-51534.8310.0000	Auto Liability	3,000.00
100-51534.8320.0000	Other Liability Insurance	7,000.00
100-51534.8410.0000	Building Maintenance	2,000.00
100-51534.8415.0000	MACHINERY & TOOL MAINTENAN	2,000.00
100-51534.8420.0000	Motor Vehicle Maintenance	6,000.00
100-51534.8420.1701	Motor Vehicle Maintenance	0.00
100-51534.8420.1702	Motor Vehicle Maintenance	0.00
100-51534.8420.1703	Motor Vehicle Maintenance	0.00
100-51534.8420.1704	MOTOR VEHICLE MAINTENANCE	0.00
100-51534.8420.1705	MOTOR VEHICILE MAINTENANCE	0.00
100-51534.8425.0000	Office Equipment Maintenanc	1,625.00
100-51534.8430.0000	Pager/Radio Maintenance	4,000.00
100-51536.8426.0000	SATELITE/CABLE/INTERNET SERVIC	0.00
100-51539.8422.0000	DONATION EXPENSE	0.00
100-51540.8413.0000	Leased Vehicles	79,572.87
100-51540.8413.1701	Leased Vehicles	0.00
100-51540.8413.1702	Leased Vehicles	0.00
100-51540.8413.1703	Leased Vehicles	0.00
100-51540.8417.0000	AIR COMPRESSOR	13,610.00
	PAGE TOTAL:	317,942.15
	DEPT TOTAL:	317,942.15

BUDGET : AP-APPROVED BUDGET
 FUND : 100 GENERAL FUND

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 20	STREETS	
100-52010.8000.0000	SALARIES	71,240.00
100-52010.8010.0000	Overtime	2,000.00
100-52010.8050.0000	FICA/Medicare Expense	5,602.86
100-52010.8110.0000	HEALTH INSURANCE	22,498.98
100-52010.8115.0000	Life Insurance	432.53
100-52010.8120.0000	Unemployment TEC	0.00
100-52010.8150.0000	TMRS	6,891.88
100-52012.8155.0000	EMPLOYMENT/MEDICAL EXPENSE	100.00
100-52020.8260.0000	Miscellaneous Expense	0.00
100-52020.8285.0000	Travel and Training	0.00
100-52020.8525.0000	Fuel and Oil	5,000.00
100-52020.8527.0000	SAFETY EQUIPMENT	2,000.00
100-52020.8540.0000	MINOR TOOLS	500.00
100-52020.8560.0000	Uniforms and Clothing	1,000.00
100-52030.8227.0000	OTHER PROFESSIONAL FEES	0.00
100-52030.8235.0000	ENGINEERING FEES	0.00
100-52030.8810.0000	EASEMENTS/PERMITS	0.00
100-52033.8440.0000	SIGN PURCHASES	4,000.00
100-52033.8550.0000	Road and Street Supplies	50,000.00
100-52034.8265.0000	Printing and Binding	100.00
100-52034.8270.0000	RENTALS	7,000.00
100-52034.8310.0000	Auto Liability	3,200.00
100-52034.8410.0000	Building Maintenance	0.00
100-52034.8415.0000	MACHINERY & TOOL MAINTENAN	500.00
100-52034.8420.0000	Motor Vehicle Maintenance	7,000.00
100-52034.8420.1210	Motor Vehicle Maintenance	0.00
100-52034.8420.1211	Motor Vehicle Maintenance	0.00
100-52034.8420.1241	MOTOR VEHICLE MAINTENANCE	0.00
100-52034.8420.1258	Motor Vehicle Maintenance	0.00
100-52034.8420.1262	MOTOR VEHICLE MAINTENANCE	0.00
100-52034.8420.1336	Motor Vehicle Maintenance	0.00
100-52034.8420.1341	Motor Vehicle Maintenance	0.00
100-52034.8420.1850	Motor Vehicle Maintenance	0.00
100-52034.8425.0000	Office Equipment Maintenan	0.00
100-52040.8413.0000	Leased Vehicles	0.00
100-52040.8413.1233	Leased Vehicles	0.00
100-52040.8413.1850	Leased Vehicles	0.00
100-52040.8431.0000	Office Furniture & Equipme	0.00
100-52040.8705.0000	VEHICLE PURCHASE	0.00
100-52080.8800.0000	Debt Service	0.00
100-52090.9999.0000	INTERFUND TRANSFER	0.00
	PAGE TOTAL:	189,066.25
	DEPT TOTAL:	189,066.25
	TOTAL EXPENDITURES:	5,639,644.83
	NET REVENUES/EXPENDITURES:	0.17CR

BUDGET : AP-APPROVED BUDGET

FUND : 200 W & S FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 19

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
200-40040.7367.0000	METER SENSOR FEE	7,500.00CR
200-40040.7404.0000	WATER METERS	10,000.00CR
200-40042.7400.0000	Water Sales - City	1,500,000.00CR
200-40042.7402.0000	Sewer Service fees	1,200,000.00CR
200-40042.7405.0000	Water Sales - BHP	460,000.00CR
200-40042.7406.0000	Settlement Revenue	0.00
200-40042.7415.0000	Penalties / reconnect fees	100,000.00CR
200-40070.7375.0000	Misc. Income	77,000.00CR
	PAGE TOTAL:	3,354,500.00CR
	TOTAL:	3,354,500.00CR
	TOTAL REVENUES:	3,354,500.00CR

BUDGET : AP-APPROVED BUDGET

FUND : 200 W & S FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 20

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 30	WATER	
200-53010.8000.0000	SALARIES	76,411.20
200-53010.8010.0000	Overtime	7,500.00
200-53010.8050.0000	FICA/Medicare Expense	6,419.21
200-53010.8110.0000	HEALTH INSURANCE	13,778.64
200-53010.8115.0000	Life Insurance	348.87
200-53010.8120.0000	Unemployment TEC	0.00
200-53010.8150.0000	TMRS	7,896.04
200-53012.8152.0000	Employee Bond	0.00
200-53012.8155.0000	EMPLOYMENT/MEDICAL EXPENSE	100.00
200-53020.8229.0000	Books & Publications	500.00
200-53020.8230.0000	Dues and Subscriptions	500.00
200-53020.8260.0000	Miscellaneous Expense	500.00
200-53020.8285.0000	Travel and Training	1,000.00
200-53020.8510.0000	Chemical supplies	1,000.00
200-53020.8525.0000	Fuel and Oil	9,500.00
200-53020.8527.0000	SAFETY EQUIPMENT	500.00
200-53020.8530.0000	General Office Supplies	500.00
200-53020.8535.0000	JANITORIAL SUPPLIES	0.00
200-53020.8540.0000	MINOR TOOLS	2,500.00
200-53020.8560.0000	Uniforms and Clothing	1,600.00
200-53020.8644.0000	Breakroom/Bathroom Supply	1,500.00
200-53030.8225.0000	Audit and Accounting Fees	15,000.00
200-53030.8227.0000	Other Professional Fees	10,000.00
200-53030.8235.0000	ENGINEERING FEES	5,000.00
200-53030.8255.0000	Legal Fees	10,000.00
200-53033.8297.5126	Water Purchases	611,200.00
200-53033.8450.0000	Water line maintenance	100,000.00
200-53033.8690.0000	Water Billing expense	0.00
200-53033.8806.5126	WATER TANK DEBT	135,410.00
200-53034.8265.0000	Printing and Binding	0.00
200-53034.8270.0000	RENTALS	2,000.00
200-53034.8310.0000	Auto Liability	2,700.00
200-53034.8320.0000	Other Liability Insurance	3,500.00
200-53034.8410.0000	Building Maintenance	4,000.00
200-53034.8415.0000	MACHINERY & TOOL MAINTENAN	2,000.00
200-53034.8420.0000	Motor Vehicle Maintenance	6,000.00
200-53034.8425.0000	Office Equipment Maintenanc	4,000.00
200-53034.8633.0000	Postage/Shipping	0.00
200-53036.8610.0000	Electric Service	43,000.00
200-53036.8620.0000	Gas Service	3,000.00
200-53036.8630.0000	Telephone Service	14,000.00
200-53040.8413.0000	Leased Vehicles	0.00
200-53040.8413.1354	Leased Vehicles	0.00
200-53040.8431.0000	Office Furniture & Equipme	500.00
200-53090.8710.0000	Reserve to Water/Sewer Fund	85,825.00
200-53090.9100.0000	TRANSFER TO/FROM GEN FUND	1,057,598.00
	PAGE TOTAL:	2,246,786.96
	DEPT TOTAL:	2,246,786.96

BUDGET : AP-APPROVED BUDGET

FUND : 200 W & S FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 21

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 31	UTILITY CUSTOMER SERVICE	
200-53110.8000.0000	SALARIES	78,000.00
200-53110.8010.0000	OVERTIME	200.00
200-53110.8050.0000	FICA/MEDICARE EXPENSE	5,982.30
200-53110.8110.0000	HEALTH INSURANCE	31,219.92
200-53110.8115.0000	LIFE INSURANCE	539.04
200-53110.8150.0000	TMRS	7,358.62
200-53112.8152.0000	EMPLOYEE BOND	300.00
200-53120.8230.0000	DUES & SUBSCRIPTIONS	80.00
200-53120.8260.0000	MISCELLANEOUS EXPENSE	200.00
200-53120.8285.0000	TRAVEL & TRAINING	1,500.00
200-53120.8431.0000	OFFICE FURNITURE & EQUIPMENT	1,200.00
200-53120.8530.0000	GENERAL OFFICE SUPPLIES	1,200.00
200-53120.8633.0000	POSTAGE AND SHIPPING	8,500.00
200-53133.8690.0000	WATER BILLING EXPENSE	0.00
200-53134.8265.0000	PRINTING AND BINDING	2,000.00
200-53134.8425.0000	OFFICE EQUIPMENT MAINTENANCE	1,500.00
	PAGE TOTAL:	139,779.88
	DEPT TOTAL:	139,779.88

BUDGET : AP-APPROVED BUDGET

FUND : 200 W & S FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 22

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 35	SEWER	
200-53510.8000.0000	SALARIES	68,588.00
200-53510.8010.0000	Overtime	2,500.00
200-53510.8050.0000	FICA/Medicare Expense	5,438.23
200-53510.8110.0000	HEALTH INSURANCE	32,253.36
200-53510.8115.0000	Life Insurance	458.07
200-53510.8150.0000	TMRS	6,689.38
200-53520.8260.0000	Miscellaneous Expense	750.00
200-53520.8285.0000	Travel and Training	250.00
200-53520.8525.0000	Fuel and Oil	3,000.00
200-53520.8527.0000	SAFETY EQUIPMENT	2,000.00
200-53520.8560.0000	Uniforms and Clothing	1,000.00
200-53530.8227.0000	Other Professional Fees	2,000.00
200-53530.8235.0000	ENGINEERING FEES	10,000.00
200-53533.8295.5129	Wastewater treatment	12,905.00
200-53533.8298.5128	Sabine Creek Wastewater	675,700.00
200-53533.8298.5129	Sabine Creek Interceptor	55,970.00
200-53533.8298.5130	Parker Creek Interceptor	12,876.00
200-53533.8435.0000	Sewer line maintenance	50,000.00
200-53534.8270.0000	RENTALS	1,000.00
200-53534.8310.0000	Auto Liability	2,200.00
200-53534.8320.0000	Other Liability Insurance	3,500.00
200-53534.8415.0000	MACHINERY & TOOL MAINTENAN	500.00
200-53534.8420.0000	Motor Vehicle Maintenance	2,000.00
200-53534.8425.0000	Office Equipment Maintenanc	500.00
200-53540.8413.1453	Leased Vehicles	11,855.00
200-53570.8228.0000	DAMAGES PAID	4,000.00
	PAGE TOTAL:	967,933.04
	DEPT TOTAL:	967,933.04
	TOTAL EXPENDITURES:	3,354,499.88
	NET REVENUES/EXPENDITURES:	0.12CR

SELECTION CRITERIA

FUND: Include: 100, 200

ACCOUNTS: ALL

DIGIT SELECTION:

PRINT OPTIONS

ITEMS TO PRINT: Annual Budget

BUDGET TO PRINT: AP-APPROVED BUDGET

INCLUDE LINE ITEM DETAIL: NO

INCLUDE ACCOUNT BUDGET NOTES: NO

PAGE BREAK BY DEPARTMENT: YES

** END OF REPORT **