

01 -GENERAL FUND

REVENUES	BUDGET
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TAXES	
01-4-4001 CURRENT PROPERTY TAX	2,467,155
01-4-4006 PENALTY INTEREST	95,000
01-4-4007 DELINQUENT TAX	140,000
01-4-4008 DELINQUENT ATTORNEY FEES	55,000
TOTAL TAXES	2,757,155
SALES TAX	
01-4-4101 SALES TAX	2,568,886
TOTAL SALES TAX	2,568,886
FRANCHISE TAX	
01-4-4201 FRANCHISE FEES	505,000
01-4-4202 MIXED BEVERAGE TAX	1,000
TOTAL FRANCHISE TAX	506,000
FINES & FORFEITURES	
01-4-4401 MUNICIPAL COURT	424,800
01-4-4402 TECHNOLOGY FEE	13,000
01-4-4403 COURT EFFICIENCY FEE	2,850
01-4-4404 CHILD SAFETY FEES	1,500
01-4-4405 SECURITY FEES	8,000
01-4-4406 CONTRACT COLL FEES	60,000
TOTAL FINES & FORFEITURES	510,150
LICENSES & PERMITS	
01-4-4501-GARAGE SALE PERMITS	12,000
01-4-4501-BUSINESS LICENSES	20,000
01-4-4502 CERTIFICATE OF COMPLIANCE	600
01-4-4503 APPLICATION TO RE-ZONE	1,300
01-4-4504 CONDITIONAL USE PERMIT	900
01-4-4505 VARIANCE REQUEST	1,910
01-4-4506 SUBD. PROCESSING FEE	600
01-4-4508 SUBDIVISION INSPECTIONFEE	8,000
01-4-4509 PARK IMPROVEMENT FUND	2,500
01-4-4511 INSPECTION FEES	16,000
01-4-4520 PLUMBING	7,000
01-4-4521 MECHANICAL	2,550
01-4-4522 ELECTRICAL	7,820
01-4-4523 BUILDING PERMITS	38,000
01-4-4524 OTHER PERMITS	4,500
TOTAL LICENSES & PERMITS	123,680

01 -GENERAL FUND

REVENUES	BUDGET
CHARGES FOR SERVICES	
01-4-4601 GARBAGE FEES	1,331,000
01-4-4602 BRUSH	324,000
01-4-4608 OTHER REVENUES	25,000
01-4-4609 CREDIT CARD PROCESSING FEE	15,500
01-4-4616 COPIES	150
01-4-4617 BIRTH CERTIFICATE	130
01-4-4618 NOTARY FEES	400
01-4-4620 DEATH CERTIFICATES	1,100
01-4-4621 INSURANCE PROCEEDS	15,000
01-4-4622 POOL ENTRANCE FEE	5,000
01-4-4623 SNACKS @ POOL	1,500
01-4-4624 COKES	500
01-4-4625 SWIMMING LESSONS (NON-TAXABLE)	9,600
01-4-4626 POOL RENTAL (NON-TAXABLE)	10,000
01-4-4629 RECYCLING INCOME	4,000
01-4-4630 RABIES CLINIC	2,200
01-4-4632 FIRE & EMERGENCY CALLS/COUNTY\$	45,200
01-4-4633 PEACE OFFICER TRAINING	3,000
01-4-4634 ARSON INVESTIGATION	600
01-4-4635 SANITATION FUND ADM FEE	700
01-4-4636 FOOTBALL CAMP FEES	4,000
01-4-4637 BASKETBALL FEES	8,500
01-4-4639 PSJA PATROLMAN	40,146
01-4-4642 POLICE DEPARTMENT	13,500
01-4-4644 SPORTS RENTAL FEE	9,000
01-4-4645 P&R OTHER EVENTS	4,000
01-4-4646 WATERMELON FESTIVAL	23,000
01-4-4647 LIBRARY DUES & FINES	18,500
01-4-4648 LIBRARY COPIES	3,100
01-4-4649 MOW LOTS	10,000
01-4-4652 FIRE INSPECTION FEES	9,000
01-4-4653 SOCCER PROGRAM	3,500
01-4-4654 TRACK/TENNIS FEE	20,000
TOTAL CHARGES FOR SERVICES	1,960,826
INTEREST	
01-4-4704 INTEREST EARNED	1,500
TOTAL INTEREST	1,500
TRANSFER IN/OTHER FIN	
01-4-4803 TRANSFER FROM AEDC	40,000
01-4-4871 TRANSFER FROM WATER SEWER FUND	350,000
TOTAL TRANSFER IN/OTHER FIN	390,000

01 -GENERAL FUND

REVENUES	BUDGET
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INTERGOVERNMENTAL REV	
01-4-4904 COPS HIRING RECOVERY GRANT	10,000
01-4-4905 LIBRARY DEPARTMENT GRANT(S)	15,000
01-4-4907 STONEGARDEN GRANT	70,000
01-4-4908 BORDER STAR GRANT	31,680
TOTAL INTERGOVERNMENTAL REV	126,680
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*** TOTAL REVENUE ***	8,944,877
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01 -GENERAL FUND
CITY COMMISSION

EXPENDITURES

BUDGET

OPERATING EXPENSES

01-510-2010	OFFICE SUPPLIES	650
01-510-2015	TELEPHONE/TELECOMMUNICATIONS	1,100
01-510-2022	DUES & SUBSCRIPTIONS	1,850
01-510-2025-01	TRAVEL & TRAINING / MAYOR	8,000
01-510-2025-02	TRAVEL & TRAINING/COMM-PL # 4	6,000
01-510-2025-03	TRAVEL & TRAINING/COMM PL # 1	6,000
01-510-2025-04	TRAVEL & TRAINING /COMM-PL #2	6,000
01-510-2025-05	TRAVEL & TRAINING/COMM-PL # 3	6,000
01-510-2035	OPERATING EXPENSES	3,150
	TOTAL OPERATING EXPENSES	38,750

CONTRACT SERVICES

01-510-4020	CONTRACTUAL SERVICES	3,345
	TOTAL CONTRACT SERVICES	3,345

PROGRAM EXPENSES

01-510-5035	ELECTIONS	16,000
01-510-5078	THANKSGIVING/CHRISTMAS PROGRAM	6,300
	TOTAL PROGRAM EXPENSES	22,300

TOTAL CITY COMMISSION

64,395

01 -GENERAL FUND
GENERAL ADMINISTRATION

EXPENDITURES

BUDGET

PAYROLL

OPERATING EXPENSES

01-511-2013	ELECTRICITY	143,500
01-511-2014	ELECTRICITY-BOYS & GIRLS CLUB	22,500
01-511-2015	TELEPHONE/TELECOMMUNICATIONS	15,000
01-511-2021	INSURANCE	70,000
01-511-2022	DUES & SUBSCRIPTIONS	5,400
01-511-2033	FUEL	2,200
01-511-2035	OPERATING EXPENSES	12,500
01-511-2039	MISCELLANEOUS	7,000
	TOTAL OPERATING EXPENSES	278,100

MAINTENANCE

01-511-3028	BUILDING MAINTENANCE	65,100
01-511-3032	VEHICLE MAINTENANCE	2,500
	TOTAL MAINTENANCE	67,600

CONTRACT SERVICES

01-511-4017	LEGAL FEES	100,000
01-511-4018	ENGINEERING FEES	44,000
01-511-4019	AUDIT FEES	12,500
01-511-4020	CONTRACTUAL/GARB SERVICES	1,454,208
01-511-4046	NEWSLETTER	500
01-511-4068	SERVICE/MAINTENANCE AGMT	14,200
01-511-4099	CONTRACTED SERVICES	50,000
	TOTAL CONTRACT SERVICES	1,675,408

PROGRAM EXPENSES

01-511-5052	ALAMO BOY'S & GIRL'S CLUB	40,000
01-511-5058	HUMANE SOCIETY	75,000
01-511-5060	LRGVDC-RIO METRO TRANSIT SYS	30,000
01-511-5087	COMMUNITY BUILDING	500
01-511-5088	SANTA ANA WILDLIFE REFUGE	15,000
01-511-5089	HCRMA	15,000
01-511-5094	B & G CLUB BLDG MAINTENANCE	2,500
	TOTAL PROGRAM EXPENSES	178,000

TRANSFERS OUT

01-511-6003	TRANSFER TO TAX INCREMENT FUND	50,000
	TOTAL TRANSFERS OUT	50,000

01 -GENERAL FUND
GENERAL ADMINISTRATION

EXPENDITURES	BUDGET
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FIXED ASSETS	
01-511-8071 EQUIPMENT/MACHINES	5,000
TOTAL FIXED ASSETS	5,000
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TOTAL GENERAL ADMINISTRATION	2,254,108

01 -GENERAL FUND
COMM PLANNING & DEVELOP

EXPENDITURES

BUDGET

PAYROLL

01-512-1001	SALARIES & WAGES	171,689
01-512-1002	FICA & MEDICARE TAXES	13,134
01-512-1004	WORKER'S COMPENSATION	774
01-512-1005	LIFE/HEALTH INSURANCE	19,586
01-512-1006	TEXAS WORKFORCE COMMISSION	900
01-512-1007	OVERTIME	206
01-512-1009	TEX MUN RETIREMENT SYSTEM	13,374
	TOTAL PAYROLL	219,662

OPERATING EXPENSES

01-512-2010	OFFICE SUPPLIES	1,473
01-512-2011	ADVERTISING	3,000
01-512-2015	TELEPHONE	1,500
01-512-2022	DUES & SUBSCRIPTIONS	1,100
01-512-2025	TRAVEL & TRAINING	12,808
01-512-2026	UNIFORMS	400
01-512-2033	FUEL	3,800
01-512-2035	OPERATING EXPENSES	7,800
01-512-2065	COPIER LEASE	599
	TOTAL OPERATING EXPENSES	32,480

MAINTENANCE

01-512-3032	VEHICLE MAINTENANCE	1,300
	TOTAL MAINTENANCE	1,300

CONTRACT SERVICES

01-512-4020	CONTRACTUAL SERVICES	5,000
01-512-4021	DEMOLITION SERVICES	15,000
	TOTAL CONTRACT SERVICES	20,000

FIXED ASSETS

TOTAL COMM PLANNING & DEVELOP		273,442
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01 -GENERAL FUND
POLICE

EXPENDITURES

BUDGET

PAYROLL

01-513-1001	SALARIES & WAGES	1,412,444
01-513-1002	FICA & MEDICARE TAXES	115,016
01-513-1004	WORKER'S COMPENSATION	45,148
01-513-1005	LIFE/HEALTH INSURANCE	197,432
01-513-1006	TEXAS WORKFORCE COMMISSION	9,225
01-513-1007	OVERTIME	103,400
01-513-1009	TEX MUN RETIREMENT SYSTEM	117,121
TOTAL PAYROLL		1,999,786

OPERATING EXPENSES

01-513-2010	OFFICE SUPPLIES	8,850
01-513-2012	PRINTING	6,000
01-513-2013	ELECTRICITY	21,000
01-513-2015	TELEPHONE	20,000
01-513-2022	DUES & SUBSCRIPTIONS	1,525
01-513-2025	TRAVEL & TRAINING	17,100
01-513-2025-01	TRAVEL & TRAINING (LEOSE)	2,458
01-513-2026	UNIFORMS	18,000
01-513-2033	FUEL	110,088
01-513-2035	OPERATING EXPENSES	23,650
01-513-2042	AMMUNITION	2,000
01-513-2065	COPIER LEASE	5,800
TOTAL OPERATING EXPENSES		236,471

MAINTENANCE

01-513-3028	BUILDING MAINTENANCE	8,000
01-513-3030	EQUIPMENT MAINTENANCE	12,350
01-513-3032	VEHICLE MAINTENANCE	61,530
01-513-3060	SMALL MACHINES & EQUIPMENT	3,800
01-513-3068	SERVICE/MAINTENANCE AGMT	35,950
TOTAL MAINTENANCE		121,630

DEBT SERVICE

01-513-7747	LEASE PURCHASE - INTEREST	1,087
01-513-7748	LEASE PURCHASE - PRINCIPAL	27,383
TOTAL DEBT SERVICE		28,470

FIXED ASSETS

TOTAL POLICE		2,386,357
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01 -GENERAL FUND
MUNICIPAL COURT

EXPENDITURES

BUDGET

PAYROLL

01-514-1001	SALARIES & WAGES	49,391
01-514-1002	FICA & MEDICARE TAXES	3,848
01-514-1004	WORKER'S COMPENSATION	170
01-514-1005	LIFE/HEALTH INSURANCE	8,493
01-514-1006	TEXAS WORKFORCE COMMISSION	450
01-514-1007	OVERTIME	1,030
01-514-1009	TEX MUN RETIREMENT SYSTEM	3,918
	TOTAL PAYROLL	67,301

OPERATING EXPENSES

01-514-2010	OFFICE SUPPLIES	1,300
01-514-2012	PRINTING	1,000
01-514-2013	ELECTRICITY	4,750
01-514-2015	TELEPHONE	4,400
01-514-2015-01	CELL PHONE FOR JUDGE	1,200
01-514-2016	POSTAGE	560
01-514-2022	DUES & SUBSCRIPTIONS	100
01-514-2025	TRAVEL & TRAINING	5,700
01-514-2035	OPERATING EXPENSES	1,500
01-514-2065	COPIER LEASE	1,300
	TOTAL OPERATING EXPENSES	21,810

MAINTENANCE

01-514-3028	BUILDING MAINTENANCE	5,000
01-514-3068	SERVICE/MAINTENANCE AGMT	1,000
	TOTAL MAINTENANCE	6,000

CONTRACT SERVICES

01-514-4020	CONTRACTUAL SERVICES	36,000
01-514-4084	DELINQUENT COLLECTION FEES	55,000
	TOTAL CONTRACT SERVICES	91,000

FIXED ASSETS

TOTAL MUNICIPAL COURT		186,111
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01 -GENERAL FUND
LIBRARY

EXPENDITURES

BUDGET

PAYROLL

01-515-1001	SALARIES & WAGES	145,318
01-515-1002	FICA & MEDICARE TAXES	11,100
01-515-1004	WORKER'S COMPENSATION	454
01-515-1005	LIFE/HEALTH INSURANCE	29,670
01-515-1006	TEXAS WORKFORCE COMMISSION	1,350
01-515-1009	TEX MUN RETIREMENT SYSTEM	11,303
	TOTAL PAYROLL	199,195

OPERATING EXPENSES

01-515-2010	OFFICE SUPPLIES	5,850
01-515-2013	ELECTRICITY	13,500
01-515-2015	TELEPHONE	4,800
01-515-2022	DUES & SUBSCRIPTIONS	3,500
01-515-2025	TRAVEL & TRAINING	3,735
01-515-2035	OPERATING EXPENSES	12,250
01-515-2065	COPIER LEASE	2,424
	TOTAL OPERATING EXPENSES	46,059

MAINTENANCE

01-515-3028	BUILDING MAINTENANCE	3,500
01-515-3060	SMALL MACHINES & EQUIPMENT	2,000
	TOTAL MAINTENANCE	5,500

CONTRACT SERVICES

FIXED ASSETS

01-515-8067	BOOKS & VIDEOS	10,000
01-515-8093	CITY MATCHING FUNDS-ERATE	2,000
	TOTAL FIXED ASSETS	12,000

TOTAL LIBRARY

262,754

01 -GENERAL FUND
FIRE

EXPENDITURES

BUDGET

PAYROLL

01-516-1001	SALARIES & WAGES	641,039
01-516-1002	FICA & MEDICARE TAXES	53,499
01-516-1004	WORKER'S COMPENSATION	18,709
01-516-1005	LIFE/HEALTH INSURANCE	83,148
01-516-1006	TEXAS WORKFORCE COMMISSION	4,275
01-516-1007	OVERTIME	60,000
01-516-1009	TEX MUN RETIREMENT SYSTEM	54,478
	TOTAL PAYROLL	915,148

OPERATING EXPENSES

01-516-2010	OFFICE SUPPLIES	4,700
01-516-2013	ELECTRICITY	16,000
01-516-2015	TELEPHONE	20,832
01-516-2022	DUES,LICENSES, & PERMITS	18,135
01-516-2025	TRAVEL & TRAINING	26,797
01-516-2025-01	FIRE PREVENTION DIV TRAINING	700
01-516-2026	UNIFORMS	6,000
01-516-2033	FUEL	22,500
01-516-2035	OPERATING EXPENSES	15,000
01-516-2038	TESTING	7,350
01-516-2065	COPIER LEASE	1,500
01-516-2066	TOWER LEASE	5,900
	TOTAL OPERATING EXPENSES	145,414

MAINTENANCE

01-516-3028	BUILDING MAINTENANCE	21,100
01-516-3030	EQUIPMENT MAINTENANCE	25,000
01-516-3031	VEHICLE REPAIR	33,100
	TOTAL MAINTENANCE	79,200

CONTRACT SERVICES

01-516-4062	VOLUNTEER FIREMEN FEES	30,000
	TOTAL CONTRACT SERVICES	30,000

DEBT SERVICE

01-516-7747	LEASE PURCHASE - INTEREST	6,518
01-516-7748	LEASE PURCHASE - PRINCIPAL	147,526
	TOTAL DEBT SERVICE	154,044

01 -GENERAL FUND
FIRE

EXPENDITURES

BUDGET

FIXED ASSETS

TOTAL FIRE

1,323,806

01 -GENERAL FUND
PARKS & RECREATION

EXPENDITURES

BUDGET

PAYROLL

01-517-1001	SALARIES & WAGES	203,196
01-517-1002	FICA & MEDICARE TAXES	17,031
01-517-1004	WORKER'S COMPENSATION	6,384
01-517-1005	LIFE/HEALTH INSURANCE	34,111
01-517-1006	TEXAS WORKFORCE COMMISSION	1,800
01-517-1007	OVERTIME	20,000
01-517-1009	TEX MUN RETIREMENT SYSTEM	15,709
	TOTAL PAYROLL	298,231

OPERATING EXPENSES

01-517-2010	OFFICE SUPPLIES	1,000
01-517-2013	ELECTRICITY	35,000
01-517-2015	TELEPHONE	3,500
01-517-2022	DUES & SUBSCRIPTIONS	500
01-517-2025	TRAVEL & TRAINING	1,400
01-517-2026	UNIFORMS	1,200
01-517-2033	FUEL	16,000
01-517-2035	OPERATING EXPENSES	29,400
	TOTAL OPERATING EXPENSES	88,000

MAINTENANCE

01-517-3028	BUILDING MAINTENANCE	1,000
01-517-3029	PARKS MAINTENANCE	20,245
01-517-3032	VEHICLE MAINTENANCE	4,000
01-517-3060	SMALL MACHINES & EQUIPMENT	6,500
	TOTAL MAINTENANCE	31,745

CONTRACT SERVICES

01-517-4039-01	TRACK PROGRAM	5,000
01-517-4039-02	FLAG FOOTBALL PROGRAM	4,900
01-517-4039-06	SOCCER PROGRAM	7,000
01-517-4039-08	BASKETBALL PROGRAM	16,900
	TOTAL CONTRACT SERVICES	33,800

PROGRAM EXPENSES

01-517-5070	WATERMELON EVENT	40,000
01-517-5071	CITY EVENTS	18,000
	TOTAL PROGRAM EXPENSES	58,000

01 -GENERAL FUND
PARKS & RECREATION

EXPENDITURES	BUDGET
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DEBT SERVICE	
01-517-7747 LEASE PURCHASE - INTEREST	168
01-517-7748 LEASE PURCHASE - PRINCIPAL	18,839
TOTAL DEBT SERVICE	19,007
FIXED ASSETS	
01-517-8071 EQUIPMENT/MACHINES	19,000
TOTAL FIXED ASSETS	19,000
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TOTAL PARKS & RECREATION	547,782

01 -GENERAL FUND
STREET AND SANITATION

EXPENDITURES

BUDGET

PAYROLL

01-518-1001	SALARIES & WAGES	351,585
01-518-1002	FICA & MEDICARE TAXES	28,071
01-518-1004	WORKER'S COMPENSATION	29,084
01-518-1005	LIFE/HEALTH INSURANCE	74,858
01-518-1006	TEXAS WORKFORCE COMMISSION	3,825
01-518-1007	OVERTIME	15,800
01-518-1009	TEX MUN RETIREMENT SYSTEM	28,584
	TOTAL PAYROLL	531,806

OPERATING EXPENSES

01-518-2010	OFFICE SUPPLIES	500
01-518-2015	TELEPHONE	2,000
01-518-2022	DUES & SUBSCRIPTIONS	400
01-518-2025	TRAVEL & TRAINING	2,000
01-518-2026	UNIFORMS	5,300
01-518-2033	FUEL	34,800
01-518-2034	CHEMICALS	3,500
01-518-2035	OPERATING EXPENSES	17,050
	TOTAL OPERATING EXPENSES	65,550

MAINTENANCE

01-518-3029	EQUIPMENT REPAIR	16,500
01-518-3032	VEHICLE MAINTENANCE	10,000
01-518-3044	STREET/ SIGN MAINT	22,619
01-518-3049	STREET LIGHTS	19,381
	TOTAL MAINTENANCE	68,500

CONTRACT SERVICES

DEBT SERVICE

01-518-7747	LEASE PURCHASE - INTEREST	335
01-518-7748	LEASE PURCHASE - PRINCIPAL	7,163
	TOTAL DEBT SERVICE	7,498

FIXED ASSETS

01-518-8071	EQUIPMENT/MACHINES	24,000
01-518-8075	STREET RECONSTRUCTION	75,000
	TOTAL FIXED ASSETS	99,000

TOTAL STREET AND SANITATION

772,355

01 -GENERAL FUND
SWIMMING POOL

EXPENDITURES

BUDGET

PAYROLL

01-521-1001	SALARIES & WAGES	34,125
01-521-1002	FICA & MEDICARE TAXES	3,414
01-521-1004	WORKER'S COMPENSATION	1,476
01-521-1006	TEXAS WORKFORCE COMMISSION	590
01-521-1007	OVERTIME	10,500
	TOTAL PAYROLL	50,105

OPERATING EXPENSES

01-521-2010	OFFICE SUPPLIES	500
01-521-2013	ELECTRICITY	9,500
01-521-2015	TELEPHONE	750
01-521-2022	DUES & SUBSCRIPTIONS	300
01-521-2025	TRAVEL & TRAINING	900
01-521-2026	UNIFORMS	1,000
01-521-2034	CHEMICALS	5,000
01-521-2035	OPERATING EXPENSES	4,500
	TOTAL OPERATING EXPENSES	22,450

MAINTENANCE

01-521-3028	BUILDING MAINTENANCE	2,000
	TOTAL MAINTENANCE	2,000

CONTRACT SERVICES

01-521-4037	CONCESSION	2,000
	TOTAL CONTRACT SERVICES	2,000

TOTAL SWIMMING POOL		76,555
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01 -GENERAL FUND
CITY MANAGER

EXPENDITURES

BUDGET

PAYROLL

01-522-1001	SALARIES & WAGES	119,766
01-522-1002	FICA & MEDICARE TAXES	9,183
01-522-1004	WORKER'S COMPENSATION	406
01-522-1005	LIFE/HEALTH INSURANCE	10,955
01-522-1006	TEXAS WORKFORCE COMMISSION	450
01-522-1007	OVERTIME	300
01-522-1009	TEX MUN RETIREMENT SYSTEM	9,351
	TOTAL PAYROLL	150,410

OPERATING EXPENSES

01-522-2010	OFFICE SUPPLIES	760
01-522-2022	DUES & SUBSCRIPTIONS	1,100
01-522-2025	TRAVEL & TRAINING	8,900
01-522-2035	OPERATING EXPENSES	2,360
01-522-2065	COPIER LEASE	599
	TOTAL OPERATING EXPENSES	13,719

MAINTENANCE

01-522-3060	SMALL MACHINES & EQUIPMENT	2,000
	TOTAL MAINTENANCE	2,000

FIXED ASSETS

TOTAL CITY MANAGER		166,129
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01 -GENERAL FUND
PURCHASING

EXPENDITURES

BUDGET

PAYROLL

01-523-1001	SALARIES & WAGES	67,397
01-523-1002	FICA & MEDICARE TAXES	5,163
01-523-1004	WORKER'S COMPENSATION	228
01-523-1005	LIFE/HEALTH INSURANCE	8,631
01-523-1006	TEXAS WORKFORCE COMMISISON	450
01-523-1007	OVERTIME	400
01-523-1009	TEX MUN RETIREMENT SYSTEM	5,258
	TOTAL PAYROLL	87,527

OPERATING EXPENSES

01-523-2010	OFFICE SUPPLIES	500
01-523-2025	TRAVEL & TRAINING	2,000
01-523-2026	UNIFORMS	300
01-523-2035	OPERATING EXPENSES	1,000
01-523-2065	COPIER LEASE	599
	TOTAL OPERATING EXPENSES	4,399

MAINTENANCE

01-523-3060	SMALL MACHINES & EQUIPMENT	2,000
	TOTAL MAINTENANCE	2,000

FIXED ASSETS

TOTAL PURCHASING		93,926
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01 -GENERAL FUND
CITY SECRETARY

EXPENDITURES

BUDGET

PAYROLL

01-524-1001	SALARIES & WAGES	40,275
01-524-1002	FICA & MEDICARE TAXES	3,081
01-524-1004	WORKER'S COMPENSATION	136
01-524-1005	LIFE/HEALTH INSURANCE	4,247
01-524-1006	TEXAS WORKFORCE COMMISSION	225
01-524-1009	TEX MUN RETIREMENT SYSTEM	3,137
	TOTAL PAYROLL	51,102

OPERATING EXPENSES

01-524-2010	OFFICE SUPPLIES	1,550
01-524-2011	ADVERTISING	10,000
01-524-2012	PRINTING	500
01-524-2015	TELEPHONE	250
01-524-2022	DUES & SUBSCRIPTIONS	900
01-524-2025	TRAVEL & TRAINING	2,000
01-524-2035	OPERATING EXPENSES	2,300
01-524-2036	RECORDS CODIFICATION	1,000
01-524-2065	COPIER LEASE	761
	TOTAL OPERATING EXPENSES	19,261

MAINTENANCE

01-524-3060	SMALL MACHINES & EQUIPMENT	2,000
	TOTAL MAINTENANCE	2,000

FIXED ASSETS

TOTAL CITY SECRETARY		72,363
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01 -GENERAL FUND
HUMAN RESOURCES

EXPENDITURES

BUDGET

PAYROLL

01-525-1001	SALARIES & WAGES	47,835
01-525-1002	FICA & MEDICARE TAXES	3,659
01-525-1004	WORKER'S COMPENSATION	162
01-525-1005	LIFE/HEALTH INSURANCE	4,247
01-525-1006	TEXAS WORKFORCE COMMISSION	225
01-525-1009	TEX MUN RETIREMENT SYSTEM	3,726
	TOTAL PAYROLL	59,854

OPERATING EXPENSES

01-525-2010	OFFICE SUPPLIES	1,250
01-525-2011	ADVERTISING	800
01-525-2012	PRINTING	800
01-525-2022	DUES & SUBSCRIPTIONS	1,000
01-525-2025	TRAVEL & TRAINING	3,500
01-525-2035	OPERATING EXPENSES	1,850
01-525-2065	COPIER LEASE	599
	TOTAL OPERATING EXPENSES	9,799

MAINTENANCE

01-525-3060	SMALL MACHINES & EQUIPMENT	1,500
	TOTAL MAINTENANCE	1,500

FIXED ASSETS

TOTAL HUMAN RESOURCES		71,153
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01 -GENERAL FUND
FINANCE

EXPENDITURES

BUDGET

PAYROLL

01-526-1001	SALARIES & WAGES	157,196
01-526-1002	FICA & MEDICARE TAXES	11,967
01-526-1004	WORKER'S COMPENSATION	529
01-526-1005	LIFE/HEALTH INSURANCE	19,795
01-526-1006	TEXAS WORKFORCE COMMISSION	900
01-526-1007	OVERTIME	530
01-526-1009	TEX MUN RETIREMENT SYSTEM	12,186
	TOTAL PAYROLL	203,103

OPERATING EXPENSES

01-526-2010	OFFICE SUPPLIES	3,049
01-526-2015	TELEPHONE/TELECOMMUNICATIONS	1,100
01-526-2022	DUES & SUBSCRIPTIONS	1,000
01-526-2025	TRAVEL & TRAINING	6,900
01-526-2035	OPERATING EXPENSES	3,000
01-526-2065	COPIER LEASE	3,329
	TOTAL OPERATING EXPENSES	18,378

MAINTENANCE

01-526-3060	SMALL MACHINES & EQUIPMENT	3,000
	TOTAL MAINTENANCE	3,000

CONTRACT SERVICES

01-526-4020	CONTRACTUAL SERVICES	12,600
	TOTAL CONTRACT SERVICES	12,600

FIXED ASSETS

TOTAL FINANCE		237,081
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01 -GENERAL FUND
TAX COLLECTION

EXPENDITURES	BUDGET
<hr/>	
OPERATING EXPENSES	
01-527-2010 OFFICE SUPPLIES	1,000
01-527-2025 TRAVEL & TRAINING	1,000
01-527-2035 OPERATING EXPENSES	1,000
TOTAL OPERATING EXPENSES	3,000
MAINTENANCE	<hr/>
CONTRACT SERVICES	
01-527-4084 TAX COLLECTION ATTY	40,000
01-527-4085 APPRAISAL DISTRICT	33,754
01-527-4086 HIDALGO COUNTY TAX	31,080
TOTAL CONTRACT SERVICES	104,834
FIXED ASSETS	<hr/>
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TOTAL TAX COLLECTION	107,834

01 -GENERAL FUND
INFORMATION TECHNOLOGY

EXPENDITURES

BUDGET

PAYROLL

01-529-1001	SALARIES & WAGES	68,967
01-529-1002	FICA & MEDICARE TAXES	5,288
01-529-1004	WORKER'S COMPENSATION	234
01-529-1005	LIFE/HEALTH INSURANCE	8,493
01-529-1006	TEXAS WORKFORCE COMMISSION	450
01-529-1007	OVERTIME	200
01-529-1009	TEX MUN RETIREMENT SYSTEM	5,385
	TOTAL PAYROLL	89,016

OPERATING EXPENSES

01-529-2010	OFFICE SUPPLIES	800
01-529-2015	TELEPHONE	2,000
01-529-2022	DUES & SUBSCRIPTIONS	150
01-529-2025	TRAVEL & TRAINING	3,000
01-529-2035	OPERATING EXPENSES	550
01-529-2065	COPIER LEASE	599
	TOTAL OPERATING EXPENSES	7,099

MAINTENANCE

01-529-3060	SMALL MACHINES & EQUIPMENT	2,150
01-529-3068	SERVICE/MAINTENANCE AGMT	5,000
	TOTAL MAINTENANCE	7,150

CONTRACT SERVICES

01-529-4020	CONTRACTUAL SERVICES	6,600
	TOTAL CONTRACT SERVICES	6,600

FIXED ASSETS

TOTAL INFORMATION TECHNOLOGY	109,865
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01 -GENERAL FUND
STORM WATER

EXPENDITURES

BUDGET

PAYROLL

01-550-1001	SALARIES & WAGES	88,719
01-550-1002	FICA & MEDICARE TAXES	6,789
01-550-1004	WORKER'S COMPENSATION	300
01-550-1005	LIFE/HEALTH INSURANCE	8,493
01-550-1006	TEXAS WORKFORCE COMMISSION	450
01-550-1009	TEX MUN RETIREMENT SYSTEM	6,913
TOTAL PAYROLL		111,665

OPERATING EXPENSES

01-550-2010	OFFICE SUPPLIES	500
01-550-2015	TELEPHONE	500
01-550-2022	DUES & SUBSCRIPTIONS	17,745
01-550-2025	TRAVEL & TRAINING	4,000
01-550-2035	OPERATING EXPENSES	3,000
01-550-2065	COPIER LEASE	599
TOTAL OPERATING EXPENSES		26,344

MAINTENANCE

CONTRACT SERVICES

FIXED ASSETS

TOTAL STORM WATER	138,009
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*** TOTAL EXPENDITURES ***	9,144,025
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** REVENUE OVER(UNDER) EXPENDITURES **	(199,148)
	=====

02 -DEBT SERVICE FUND

REVENUES

BUDGET

TAXES	
02-4-4001 CURRENT PROPERTY TAXES	468,000
02-4-4006 PENALTY INTEREST	10,000
02-4-4007 DELINQUENT PROPERTY TAX	20,000
TOTAL TAXES	498,000
CHARGES FOR SERVICES	
INTEREST	
02-4-4704 INTEREST EARNED	500
TOTAL INTEREST	500
TRANSFER IN/OTHER FIN	
02-4-4804 TRANSFER FROM AEDC	495,865
02-4-4806 TRANSFER FROM WATER SEWER FUND	199,300
TOTAL TRANSFER IN/OTHER FIN	695,165
*** TOTAL REVENUE ***	1,193,665
	=====

02 -DEBT SERVICE FUND
DEBT SERVICE

EXPENDITURES	BUDGET
<hr/>	
OPERATING EXPENSES	<hr/>
TRANSFERS OUT	<hr/>
DEBT SERVICE	
02-537-7744 PRINCIPAL 2008-BOND SERIES	140,000
02-537-7746 PRINCIPAL 2012-A BOND SERIES	360,000
02-537-7747 PRINCIPAL 2013 - BOND SERIES	345,000
02-537-7754 INTEREST 2008-BOND SERIES	75,563
02-537-7756 INTEREST 2012-A BOND SERIES	158,200
02-537-7757 INTEREST 2013 - BOND SERIES	81,850
02-537-7770 ADMINISTRATIVE FEES	5,000
TOTAL DEBT SERVICE	1,165,613
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TOTAL DEBT SERVICE	1,165,613
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*** TOTAL EXPENDITURES ***	1,165,613 =====
** REVENUE OVER (UNDER) EXPENDITURES **	28,053 =====

03 -WATER AND SEWER FUND

REVENUES

BUDGET

CHARGES FOR SERVICES	
03-4-4608 OTHER REVENUES	3,000
03-4-4609 TAP & CONNECTIONS	80,000
03-4-4610 METER BOX	1,600
03-4-4611 UNPLUG SEWER LINES	2,500
03-4-4612 RETURNED CHECK FEES	1,500
03-4-4613 PAYMENT EXTENSION FEE	2,300
TOTAL CHARGES FOR SERVICES	90,900
 CHARGES FOR WATER SALES	
03-4-4672 WATER SALES	2,075,000
TOTAL CHARGES FOR WATER SALES	2,075,000
 CHARGES FOR SEWER	
03-4-4682 SEWER CHARGES	1,560,388
TOTAL CHARGES FOR SEWER	1,560,388
 INTEREST	
03-4-4704 INTEREST EARNED	1,500
TOTAL INTEREST	1,500
 TRANSFER IN/OTHER FIN	_____
 INTERGOVERNMENTAL REV	_____
 *** TOTAL REVENUE ***	 3,727,788 =====

03 -WATER AND SEWER FUND
WATER DEPT

EXPENDITURES

BUDGET

PAYROLL

03-530-1001	SALARIES & WAGES	236,096
03-530-1002	FICA & MEDICARE TAXES	20,397
03-530-1004	WORKER'S COMPENSATION	10,867
03-530-1005	LIFE/HEALTH INS.	42,539
03-530-1006	TEXAS WORKFORCE COMMISSION	2,250
03-530-1007	OVERTIME	32,000
03-530-1009	TEX MUN RETIREMENT SYSTEM	20,771
TOTAL PAYROLL		364,920

OPERATING EXPENSES

03-530-2010	OFFICE SUPPLIES	700
03-530-2013	ELECTRICITY	10,000
03-530-2015	TELEPHONE	19,000
03-530-2025	TRAVEL & TRAINING	5,500
03-530-2026	UNIFORMS	2,100
03-530-2033	FUEL	16,400
03-530-2035	OPERATING EXPENSES	37,500
03-530-2041	WATER	148,000
03-530-2065	COPIER LEASE	952
TOTAL OPERATING EXPENSES		240,152

MAINTENANCE

03-530-3028	BUILDING MAINTENANCE	3,000
03-530-3029	EQUIPMENT REPAIR	10,000
03-530-3031	VEHICLE REPAIR	4,600
03-530-3050	FIRE HYDRANTS	12,660
03-530-3065	VALVES & MAINS	111,672
03-530-3078	WATER WELL	150,000
03-530-3080	METER REPLACEMENT PROGRAM	21,000
TOTAL MAINTENANCE		312,932

CONTRACT SERVICES

DEBT SERVICE

03-530-7747	LEASE PURCHASE - INTEREST	251
03-530-7748	LEASE PURCHASE - PRINCIPAL	10,979
TOTAL DEBT SERVICE		11,230

FIXED ASSETS

03-530-8071	EQUIPMENT/MACHINES	35,000
TOTAL FIXED ASSETS		35,000

TOTAL WATER DEPT	964,233
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03 -WATER AND SEWER FUND
SEWER DEPT

EXPENDITURES

BUDGET

PAYROLL

03-531-1001	SALARIES & WAGES	134,750
03-531-1002	FICA & MEDICARE TAXES	12,068
03-531-1004	WORKER'S COMPENSATION	4,223
03-531-1005	LIFE/HEALTH INSURANCE	16,987
03-531-1006	TEXAS WORKFORCE COMMISSION	900
03-531-1007	OVERTIME	23,000
03-531-1009	TEX MUN RETIREMENT SYSTEM	12,289
	TOTAL PAYROLL	204,216

OPERATING EXPENSES

03-531-2013	ELECTRICITY	95,000
03-531-2015	TELEPHONE/TELECOMMUNICATIONS	4,100
03-531-2025	TRAVEL & TRAINING	4,500
03-531-2026	UNIFORMS	1,600
03-531-2033	FUEL	20,500
03-531-2034	CHEMICALS	14,000
03-531-2035	OPERATING EXPENSES	25,898
	TOTAL OPERATING EXPENSES	165,598

MAINTENANCE

03-531-3030	EQUIPMENT MAINTENANCE	39,000
03-531-3032	VEHICLE MAINTENANCE	19,000
03-531-3060	SMALL MACHINES & EQUIPMENT	3,000
03-531-3065	VALVES & MAINS	150,000
	TOTAL MAINTENANCE	211,000

CONTRACT SERVICES

03-531-4022	PERMIT FEES	55,124
03-531-4038	TESTING	19,400
	TOTAL CONTRACT SERVICES	74,524

FIXED ASSETS

03-531-8071	EQUIPMENT/MACHINES	6,000
	TOTAL FIXED ASSETS	6,000

TOTAL SEWER DEPT

661,338

03 -WATER AND SEWER FUND
WATER PLANT DEPT

EXPENDITURES

BUDGET

PAYROLL

03-534-1001	SALARIES & WAGES	135,713
03-534-1002	FICA & MEDICARE TAXES	11,759
03-534-1004	WORKER'S COMPENSATION	6,265
03-534-1005	LIFE/HEALTH INSURANCE	23,898
03-534-1006	TEXAS WORKFORCE COMMISSION	1,125
03-534-1007	OVERTIME	18,000
03-534-1009	TEX MUN RETIREMENT SYSTEM	11,974
TOTAL PAYROLL		208,734

OPERATING EXPENSES

03-534-2010	OFFICE SUPPLIES	300
03-534-2013	ELECTRICITY	153,000
03-534-2015	TELEPHONE	6,500
03-534-2025	TRAVEL & TRAINING	3,000
03-534-2026	UNIFORMS	1,500
03-534-2033	FUEL	6,000
03-534-2034	CHEMICALS	137,000
03-534-2035	OPERATING EXPENSES	14,700
TOTAL OPERATING EXPENSES		322,000

MAINTENANCE

03-534-3027	GENERAL MAINTENANCE	23,000
03-534-3028	BUILDING MAINTENANCE	3,000
03-534-3030	EQUIPMENT MAINTENANCE	65,400
03-534-3031	VEHICLE REPAIR	1,000
03-534-3032	VEHICLE MAINTENANCE	1,700
TOTAL MAINTENANCE		94,100

CONTRACT SERVICES

03-534-4022	PERMIT FEES	11,800
03-534-4038	TESTING	37,000
TOTAL CONTRACT SERVICES		48,800

DEBT SERVICE

03-534-7747	LEASE PURCHASE - INTEREST	477
03-534-7748	LEASE PURCHASE - PRINCIPAL	1,200
TOTAL DEBT SERVICE		1,677

FIXED ASSETS

TOTAL WATER PLANT DEPT		675,310
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03 -WATER AND SEWER FUND
WATER BILLING

EXPENDITURES

BUDGET

PAYROLL

03-536-1001	SALARIES & WAGES	109,016
03-536-1002	FICA & MEDICARE TAXES	8,372
03-536-1004	WORKER'S COMPENSATION	370
03-536-1005	LIFE/HEALTH INSURANCE	16,987
03-536-1006	TEXAS WORKFORCE COMMISSION	900
03-536-1007	OVERTIME	515
03-536-1009	TEX MUN RETIREMENT SYSTEM	8,525
	TOTAL PAYROLL	144,685

OPERATING EXPENSES

03-536-2010	OFFICE SUPPLIES	1,600
03-536-2016	POSTAGE	40,000
03-536-2025	TRAVEL & TRAINING	578
03-536-2035	OPERATING EXPENSES	6,106
03-536-2065	COPIER LEASE	4,505
	TOTAL OPERATING EXPENSES	52,789

MAINTENANCE

03-536-3068	SERVICE/MAINTENANCE AGMT	15,500
	TOTAL MAINTENANCE	15,500

FIXED ASSETS

	TOTAL WATER BILLING	212,974
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03 -WATER AND SEWER FUND
DEBT SERVICE

EXPENDITURES

BUDGET

OPERATING EXPENSES

DEBT SERVICE

03-537-7741	PRINCIPAL 2000-BOND SERIES	56,000
03-537-7742	PRINCIPAL 2007-BOND SERIES	200,000
03-537-7743	PRINCIPAL 2012-BOND SERIES	27,000
03-537-7751	INTEREST 2000-BOND SERIES	105,885
03-537-7752	INTEREST 2007-BOND SERIES	64,130
03-537-7753	INTEREST 2012-BOND SERIES	3,180
03-537-7770	ADMINISTRATIVE FEE	3,500
03-537-7772	RESERVE FUND / WATER PLANT	20,289
	TOTAL DEBT SERVICE	479,984

TOTAL DEBT SERVICE

479,984

03 -WATER AND SEWER FUND
 GENERAL ADMINISTRATION

EXPENDITURES	BUDGET
<hr/>	
PAYROLL	<hr/>
OPERATING EXPENSES	
03-538-2011 ADVERTISING	500
03-538-2012 PRINTING	2,105
03-538-2015 TELEPHONE	11,500
03-538-2021 INSURANCE	44,000
03-538-2035 OPERATING EXPENSES	12,879
TOTAL OPERATING EXPENSES	70,984
MAINTENANCE	
03-538-3029 EQUIPMENT REPAIR	1,000
03-538-3068 SERVICE/MAINTENANCE AGMT	7,800
TOTAL MAINTENANCE	8,800
CONTRACT SERVICES	
03-538-4017 LEGAL FEES	38,500
03-538-4018 ENGINEERING FEES	55,000
03-538-4019 AUDIT FEES	15,100
03-538-4020 CONSULTING FEES	40,000
TOTAL CONTRACT SERVICES	148,600
TRANSFERS OUT	
03-538-6001 TRANSFER TO GENERAL FUND	350,000
03-538-6003 TRANSFER TO DEBT SERVICE FUND	199,300
TOTAL TRANSFERS OUT	549,300
DEBT SERVICE	<hr/>
FIXED ASSETS	
03-538-8073 OFFICE MACHINES	1,500
TOTAL FIXED ASSETS	1,500
AMORTIZATION & DEPREC.	<hr/>
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TOTAL GENERAL ADMINISTRATION	779,184
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*** TOTAL EXPENDITURES ***	3,773,024 =====
** REVENUE OVER(UNDER) EXPENDITURES **	(45,236) =====

13 -HOTEL AND MOTEL FUND

REVENUES	BUDGET
<hr/>	
SALES TAX	
13-4-4152 PALACE INN TAX REVENUES	26,000
13-4-4153 LA COPA INN TAX REVENUES	32,600
13-4-4154 ALAMO INN-HIBISCUS HOUSE	500
13-4-4155 LA QUINTA INN & SUITES	70,000
TOTAL SALES TAX	129,100
CHARGES FOR SERVICES	<hr/>
INTEREST	
13-4-4704 INTEREST EARNED	250
TOTAL INTEREST	250
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*** TOTAL REVENUE ***	129,350 =====

13 -HOTEL AND MOTEL FUND
GENERAL ADMINISTRATION

EXPENDITURES	BUDGET
PAYROLL	_____
OPERATING EXPENSES	
13-511-2011 PROMOTIONAL/ADVERTISING	35,000
TOTAL OPERATING EXPENSES	35,000
MAINTENANCE	_____
CONTRACT SERVICES	_____
PROGRAM EXPENSES	
13-511-5057 CHAMBER OF COMMERCE	23,000
TOTAL PROGRAM EXPENSES	23,000
TRANSFERS OUT	_____
TOTAL GENERAL ADMINISTRATION	58,000

13 -HOTEL AND MOTEL FUND
DEBT SERVICE

EXPENDITURES	BUDGET
DEBT SERVICE	_____
*** TOTAL EXPENDITURES ***	58,000 =====
** REVENUE OVER (UNDER) EXPENDITURES **	71,350 =====