



ORDINANCE 2022-15

STATE OF TEXAS
CERTIFICATE TO COPY
OF PUBLIC RECORD
COUNTY OF PARKER

I hereby certify, in the performance of the functions of my office, that the attached instrument(s) is/are a full, true and correct copy of Ordinance 2022-15, approving and adopting the budget for the Fiscal Year 2022-2023; as the same appears on record in my office and that said document(s) is/are the official record(s) from the public office of the City Secretary of the City of Hudson Oaks, Parker County, State of Texas, and is kept in said office.

I further certify that I am the City Secretary of the City of Hudson Oaks, that I have legal custody of said record(s), and that I am a lawful possessor and keeper and have legal custody of the records in said office.

In witness whereof I have hereunto set my hand and affixed the official seal of said office this 2nd day of November, 2022.



Shelley Scazzero

Shelley Scazzero, City Secretary
Parker County, State of Texas

Subscribed and sworn to (or affirmed) before me this 2nd day of November, 2022.

Brandi Adkins

Notary Public Signature

Brandi Adkins

Notary's Printed Name

My Commission expires: *6/2/2024*



ORDINANCE NO. 2022-15

AN ORDINANCE OF THE CITY OF HUDSON OAKS, TEXAS, APPROVING AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Hudson Oak, Texas is a Type A general-law municipality located in Parker County, created in accordance with the provisions of Chapter 6 of the Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, the City Administrator has filed with the City Secretary a budget outlining all proposed expenditures of the government of the City for the fiscal year beginning October 1, 2022, and ending September 30, 2023 (hereinafter referred to as the "Budget"); and

WHEREAS, the Budget, a copy of which is attached hereto as Attachment "A" and incorporated herein for all purposes, sets forth each of the various projects for which appropriations are delineated, and the estimated amount of money carried in the Budget for each of such projects; and

WHEREAS, the public notice of a public hearing on the proposed budget was given as required by the laws of the State of Texas; and

WHEREAS, such public hearing was held on September 22, 2022, and those wishing to speak on the Budget were heard and provided an opportunity to present their views on the proposed Budget; and

WHEREAS, the City Council has studied the budget, listened to the comments of the taxpayers at the public hearing, amended the proposed Budget as necessary, and has determined that the Budget attached hereto is in the best interest of the City and that same should be approved and adopted.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL, CITY OF HUDSON OAKS, TEXAS:

SECTION 1.

All of the above premises are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

SECTION 2.

The Budget of the revenues of the City and the expenses of conducting the affairs thereof for the ensuing fiscal year beginning October 1, 2022, and ending September 30, 2023, as

modified by the City Council, and be the same is, in all things adopted and approved as the Budget of the City of Hudson Oaks for the fiscal year beginning October 1, 2022, and ending September 30, 2023, and there is hereby appropriated from the funds indicated such projects, operations, activities, purchases, and other expenditures as proposed in the budget.

SECTION 3.

A true and correct copy of this Ordinance, along with the approved Budget attached hereto, and any amendments hereto, shall be filed with the City Secretary. The City Secretary shall post a copy of the Budget on the City's website as required by State Law. The City Secretary shall file or cause to be filed a true and correct copy of this Ordinance, along with the approved Budget hereto, and any amendments thereto, in the office of the County Clerk of Parker County, Texas, as required by State Law.

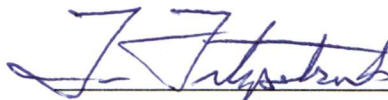
SECTION 4.

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

SECTION 5.

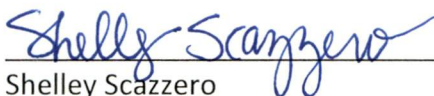
This Ordinance shall be in full force and effect from and after its passage provided by law, and it is so ordained.

PASSED AND APPROVED ON THIS 22ND DAY OF SEPTEMBER, 2022.



Tom Fitzpatrick
Mayor

Attest:



Shelley Scazzero
City Secretary



EXHIBIT "A"

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City of Hudson Oaks

FY 2023 Adopted Budget

Presented by City Administrator, as approved by City Council
Adopted September 22, 2022

VOTING RECORD

The Hudson Oaks City Council vote by each member for Ordinance No. 2022-15:

	FOR	AGAINST	ABSENT
COUNCIL MEMBER BRIAN LIXEY	X		
COUNCIL MEMBER TOM MARQUARDT	X		
COUNCIL MEMBER MARTY SCHRANTZ	X		
COUNCIL MEMBER DANIEL CROSS	X		
MAYOR PRO-TEM TOM FITZPATRICK			X
MAYOR – VACANT UNEXPIRED TERM			X

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-4-01110-60-1001	TRANSFER IN	0.00
100-4-01420-31-1100	LOCAL SALES & USE TAX	4,100,000.00CR
100-4-01420-31-1101	ECON DEV SALES TAX	0.00
100-4-01420-31-1120	MIXED BEVERAGES TAX	13,500.00CR
100-4-01420-31-2000	PAYMENT IN LIEU OF TAXES	165,000.00CR
100-4-01420-31-2100	FRANCHISE FEES	180,000.00CR
100-4-01420-31-2110	GAS & OIL WELL REVENUES	0.00
100-4-01420-31-2200	IN-KIND PEG FEES	100.00CR
100-4-01420-32-3100	ALCOHOLIC BEVERAGE PERMITS	1,500.00CR
100-4-01420-33-1100	FEDERAL GRANT REVENUES	0.00
100-4-01420-33-1120	LOCAL FEDERAL GRANT MATCH	0.00
100-4-01420-33-2100	STATE GRANT REVENUES	0.00
100-4-01420-33-2120	LOCAL STATE GRANT MATCH	0.00
100-4-01420-33-2130	CORONAVIRUS RELIEF MONEY	0.00
100-4-01420-33-2140	SOLID WASTE GRANT	0.00
100-4-01420-34-2100	PRINTING & DUPLICATION FEE	100.00CR
100-4-01420-36-1100	INTEREST REVENUE	5,000.00CR
100-4-01420-36-1120	GENERAL RESERVE INTEREST	0.00
100-4-01420-36-1130	SALES TAX RESERVE INTEREST	0.00
100-4-01420-36-1140	FLEX SPENDING A/C INTEREST	0.00
100-4-01420-38-1100	MISCELLANEOUS REVENUE	2,000.00CR
100-4-01420-38-1200	CREDIT CARD REVENUE-MISC (FEE)	2,000.00CR
100-4-01420-38-2000	ROADWAY ASSESSMENTS	115,000.00CR
100-4-01420-39-4100	SPRINT GROUND LEASE	0.00
100-4-01420-39-4120	T-MOBILE GROUND LEASE	24,250.00CR
100-4-01620-34-1150	CONTRACTOR REGISTRATION FEE	0.00
100-4-02110-35-1100	TRAFFIC FINES	6,000.00CR
100-4-02110-35-1200	ARREST FEES	200.00CR
100-4-02110-35-1300	COURT ADMINISTRATIVE FEES	100.00CR
100-4-02110-35-1400	WARRANT FEES	500.00CR
100-4-02110-35-1500	COURT SPECIAL EXPENSE FEE	200.00CR
100-4-02110-35-1600	TFC FEES	100.00CR
100-4-02110-35-1700	JFCI REVENUE	100.00CR
100-4-02110-35-1710	CIVIL JUSTICE FEE-COURT	0.00
100-4-02110-35-1720	BOND FORFEITURE	0.00
100-4-02110-35-1730	BOND SETTLEMENT	0.00
100-4-02110-35-1740	TRUANCY PREVENTION FUND	0.00
100-4-02110-35-1800	SEAT BELT FINES	0.00
100-4-02110-35-1900	CREDIT CARD REVENUE-COURT	200.00CR
100-4-02110-35-1910	OVERPAYMENT-COURT	0.00
100-4-02420-34-9100	BAD CHECK FEE	0.00
100-4-03110-34-2201	MISCELLANEOUS REVENUE-POLICE	0.00
100-4-03110-35-2100	POLICE SEIZURE & FORFEITURES	0.00
100-4-03310-34-2200	ACCIDENT REPORTS	0.00
100-4-03410-33-4100	TCLEOSE EDUCATION ALLOWANCE	1,100.00CR
100-4-03410-33-4101	WALMART PUBLIC SAFETY DONATION	0.00
100-4-03410-33-4102	ESD#3 BUILDING LEASE	66,000.00CR

PAGE TOTAL: 4,682,950.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-4-03410-33-4103	WEATHERFORD FIRE ACADEMY LEASE	0.00
100-4-05110-34-1200	RECYCLE FEE-CELL PHONES	0.00
100-4-05110-34-1210	WALMART PARK FUND MONEY	0.00
100-4-05110-34-1220	SPLASH KINGDOM PERFORM MONEY	0.00
100-4-06110-32-3200	BUILDING PERMITS	200,000.00CR
100-4-06110-32-3300	OCCUPANCY PERMITS	200.00CR
100-4-06110-32-3400	SIGN PERMITS	4,500.00CR
100-4-06110-32-3420	BILLBOARD PERMITS	0.00
100-4-06210-34-1100	PLAT FEES	1,500.00CR
100-4-06210-34-1110	DEVELOPMENT REVIEW FEES	1,000.00CR
100-4-06210-34-1120	REPLAT FEES	250.00CR
100-4-06210-34-1140	ZONING FEES	250.00CR
100-4-06310-32-3500	WELL PERMITS	0.00
100-4-06310-32-3600	SEPTIC PERMITS	0.00
100-4-06310-32-3700	HEALTH PERMITS	15,000.00CR
100-4-06310-32-3710	HEALTH INSPECTIONS	0.00
100-4-06310-32-3720	HEALTH PERMITS-LATE PENALTY	0.00
100-4-08000-61-1200	CAPITAL LEASE PROCEEDS	0.00
100-4-08000-61-1210	LOAN	0.00
100-4-08000-61-1220	PROCEEDS FROM SALE OF ASSETS	0.00
100-4-08000-61-1230	INVESTMENT INCOME	0.00
100-4-08000-61-2140	INSURANCE PROCEEDS	0.00

PAGE TOTAL: 222,700.00CR

TOTAL: 4,905,650.00CR

TOTAL REVENUES: 4,905,650.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 01	ADMINISTRATION	
100-5-01110-51-1100	REGULAR PAY	475,100.00
100-5-01110-51-1300	OVERTIME PAY	0.00
100-5-01110-51-2100	MEDICAL INSURANCE	30,000.00
100-5-01110-51-2120	DENTAL INSURANCE	0.00
100-5-01110-51-2140	VISION INSURANCE	0.00
100-5-01110-51-2160	LIFE INSURANCE	0.00
100-5-01110-51-2170	DENTAL, LIFE AD&D INS-ADMIN	3,300.00
100-5-01110-51-2180	AD&D INSURANCE	0.00
100-5-01110-51-2190	FLEX SPENDING A/C EXPENSE	0.00
100-5-01110-51-2200	TMRS	67,600.00
100-5-01110-51-2220	HEALTH REIMBURSEMENT AGREEMENT	0.00
100-5-01110-51-2230	INSURANCE POOL CONTRIBUTION	4,000.00
100-5-01110-51-2240	LONGEVITY PAY	1,450.00
100-5-01110-51-2520	MEDICARE TAXES	6,000.00
100-5-01110-51-2540	UNEMPLOYMENT INSURANCE	630.00
100-5-01110-51-2550	INSURANCE-P & L	0.00
100-5-01110-51-2560	WORKER'S COMPENSATION	5,200.00
100-5-01110-51-2570	EMPLOYEE FITNESS PROGRAM	3,000.00
100-5-01110-52-1100	CONTRACT LABOR	0.00
100-5-01110-52-1200	AUDITING & ACCOUNTING	5,500.00
100-5-01110-52-1300	PROFESSIONAL SERVICES	150,000.00
100-5-01110-52-1400	LEGAL FEES	45,000.00
100-5-01110-52-1500	EQUIPMENT RENTAL	200.00
100-5-01110-52-1600	BUILDING INSPECTIONS	0.00
100-5-01110-52-1620	HEALTH INSPECTIONS	0.00
100-5-01110-52-1630	SEPTIC INSPECTIONS	0.00
100-5-01110-52-1640	CODE ENFORCEMENT	0.00
100-5-01110-53-1100	GENERAL OFFICE SUPPLIES	4,000.00
100-5-01110-53-1200	COMPUTER SUPPLIES	3,000.00
100-5-01110-53-1300	MISCELLANEOUS SUPPLIES	4,000.00
100-5-01110-53-1301	MISCELLANEOUS EXPENSE	0.00
100-5-01110-54-1100	PRINTING	650.00
100-5-01110-54-1200	POSTAGE	2,000.00
100-5-01110-54-1400	BANK FEES	1,000.00
100-5-01110-54-2100	SEMINARS & TRAINING	6,000.00
100-5-01110-54-2110	COMMUNITY EVENTS	7,000.00
100-5-01110-54-2200	AUTO MILLEAGE REIMBURSEMENT	0.00
100-5-01110-54-2300	TRAVEL EXPENSE	11,000.00
100-5-01110-54-2400	MEALS & EXPENSES	6,000.00
100-5-01110-54-2500	CASH OVER/SHORT	0.00
100-5-01110-54-3100	DUES & SUBSCRIPTIONS	20,000.00
100-5-01110-54-4100	TELEPHONE	11,000.00
100-5-01110-54-4200	ELECTRIC UTILITIES	10,000.00
100-5-01110-54-5000	ECON DEV AGREEMENTS	337,500.00
100-5-01110-54-5100	SOFTWARE MAINTENANCE	50,000.00
100-5-01110-54-5200	CRF EXPENDITURES	0.00

PAGE TOTAL: 1,270,130.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5-01110-54-5400	GENERAL LIABILITY INSURANCE	4,700.00
100-5-01110-55-2200	OFFICE EQUIPMENT MAINTENANCE	250.00
100-5-01110-56-1200	OFFICE MACHINES	4,500.00
100-5-01110-56-1300	MODULAR BUILDING	0.00
100-5-01110-56-2300	CITY HALL BUILDING	0.00
100-5-01110-60-1001	TRANSFER OUT - PID/FIBER	99,350.00
100-5-01110-60-1002	TRANSFER OUT-SPECIAL EVENTS	0.00
100-5-01110-60-1200	CAPITAL LEASE - PRINCIPAL	0.00
100-5-01110-60-2200	CAPITAL LEASE INTEREST	0.00
100-5-01210-54-1300	ADVERTISING & LEGAL NOTICES	4,500.00
100-5-01210-54-1310	FILING FEES	1,000.00
100-5-01310-54-1400	ELECTION COSTS	6,000.00
100-5-01450-54-5300	PRE-EMPLOYMENT SCREENING	0.00

PAGE TOTAL: 120,300.00

DEPT TOTAL: 1,390,430.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 02	MUNICIPAL COURT	
100-5-02110-51-1100	REGULAR PAY	28,100.00
100-5-02110-51-1300	OVERTIME PAY	0.00
100-5-02110-51-2100	MEDICAL INSURANCE	4,000.00
100-5-02110-51-2120	DENTAL INSURANCE	0.00
100-5-02110-51-2140	VISION INSURANCE	0.00
100-5-02110-51-2160	LIFE INSURANCE	0.00
100-5-02110-51-2170	DENTAL, LIFE AD&D INS-COURT	500.00
100-5-02110-51-2180	AD&D INSURANCE	0.00
100-5-02110-51-2190	FLEX SPENDING A/C EXPENSE	0.00
100-5-02110-51-2200	TMRS	4,700.00
100-5-02110-51-2220	HEALTH REIMBURSEMENT AGREEMENT	0.00
100-5-02110-51-2230	INSURANCE POOL CONTRIBUTION	350.00
100-5-02110-51-2240	LONGEVITY PAY	650.00
100-5-02110-51-2520	MEDICARE TAXES	400.00
100-5-02110-51-2540	UNEMPLOYMENT INSURANCE	90.00
100-5-02110-51-2550	INSURANCE- P & L	0.00
100-5-02110-51-2560	WORKER'S COMPENSATION	450.00
100-5-02110-52-1100	CONTRACT LABOR	0.00
100-5-02110-52-1200	AUDITING & ACCOUNTING	3,200.00
100-5-02110-52-1300	PROFESSIONAL SERVICES	9,000.00
100-5-02110-53-1100	GENERAL OFFICE SUPPLIES	250.00
100-5-02110-53-1300	MISCELLANEOUS EXPENSE	0.00
100-5-02110-53-1600	MUNICIPAL COURT SUPPLIES	250.00
100-5-02110-54-1100	PRINTING	250.00
100-5-02110-54-1200	POSTAGE	250.00
100-5-02110-54-1300	ADVERTISING & LEGAL NOTICES	0.00
100-5-02110-54-1400	ETS-3% CREDIT CARD CHARGES	0.00
100-5-02110-54-2100	SEMINARS & TRAINING	250.00
100-5-02110-54-2300	TRAVEL EXPENSE	250.00
100-5-02110-54-2400	MEALS & EXPENSES	150.00
100-5-02110-54-3100	DUES & SUBSCRIPTIONS	100.00
100-5-02110-54-4100	TELEPHONE	0.00
100-5-02110-54-5100	SOFTWARE MAINTENANCE	6,500.00
100-5-02110-54-5400	GENERAL LIABILITY INSURANCE	100.00
100-5-02110-54-7100	JURY FEES	0.00
100-5-02110-55-2200	OFFICE EQUIPMENT REPAIRS	0.00
100-5-02110-56-1100	FURNITURE & FIXTURES	0.00
	PAGE TOTAL:	59,790.00
	DEPT TOTAL:	59,790.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 03	PUBLIC SAFETY	
100-5-03110-51-1100	REGULAR PAY	950,000.00
100-5-03110-51-1300	OVERTIME PAY	90,000.00
100-5-03110-51-1900	CERTIFICATION PAY	10,500.00
100-5-03110-51-2100	MEDICAL INSURANCE	80,000.00
100-5-03110-51-2120	DENTAL INSURANCE	0.00
100-5-03110-51-2140	VISION INSURANCE	0.00
100-5-03110-51-2160	LIFE INSURANCE	0.00
100-5-03110-51-2170	DENTAL, LIFE, AD&D INS-PUB SAF	9,200.00
100-5-03110-51-2180	AD&D INSURANCE	0.00
100-5-03110-51-2190	FLEX SPENDING A/C EXPENSE	0.00
100-5-03110-51-2200	TMRS	165,000.00
100-5-03110-51-2220	HEALTH REIMBURSEMENT AGREEMENT	0.00
100-5-03110-51-2230	INSURANCE POOL CONTRIBUTION	10,400.00
100-5-03110-51-2240	LONGEVITY PAY	4,800.00
100-5-03110-51-2520	MEDICARE TAXES	14,500.00
100-5-03110-51-2540	UNEMPLOYMENT INSURANCE	1,200.00
100-5-03110-51-2550	INSURANCE-P & L	0.00
100-5-03110-51-2560	WORKER'S COMPENSATION	13,600.00
100-5-03110-52-1100	CONTRACT LABOR	37,000.00
100-5-03110-52-1200	AUDITING & ACCOUNTING	5,000.00
100-5-03110-52-1300	PROFESSIONAL SVCS - PUB SAFETY	6,500.00
100-5-03110-53-1100	GENERAL OFFICE SUPPLIES	3,250.00
100-5-03110-53-1200	COMPUTER SUPPLIES	4,500.00
100-5-03110-53-1300	MISCELLANEOUS EXPENSE	3,500.00
100-5-03110-53-1400	AMMUNITION	2,150.00
100-5-03110-53-1500	UNIFORMS	15,000.00
100-5-03110-54-1100	PRINTING	1,000.00
100-5-03110-54-1200	POSTAGE	500.00
100-5-03110-54-1300	ADVERTISING & LEGAL NOTICES	0.00
100-5-03110-54-2100	SEMINARS & TRAINING	5,000.00
100-5-03110-54-2110	COMMUNITY EVENTS - PUB SAFETY	0.00
100-5-03110-54-2300	TRAVEL EXPENSES	1,000.00
100-5-03110-54-2400	MEALS & EXPENSES	1,000.00
100-5-03110-54-3100	DUES & SUBSCRIPTIONS	1,150.00
100-5-03110-54-4100	TELEPHONE	12,000.00
100-5-03110-54-4200	ELECTRIC UTILITIES	15,000.00
100-5-03110-54-5100	SOFTWARE MAINTENANCE	60,000.00
100-5-03110-54-5300	PRE-EMPLOYMENT SCREENING	100.00
100-5-03110-54-5400	GENERAL LIABILITY INSURANCE	20,000.00
100-5-03110-54-6100	INMATE HOUSING	1,000.00
100-5-03110-54-6200	DISPATCHER	100,000.00
100-5-03110-54-6300	CRIME LAB FEES	500.00
100-5-03110-55-1100	VEHICLE MAINTENANCE	11,500.00
100-5-03110-55-1200	GAS & OIL	2,800.00
100-5-03110-55-2100	EQUIPMENT MAINTENANCE	250.00
100-5-03110-55-2200	OFFICE EQUIPMENT MAINTENANCE	3,000.00
100-5-03110-55-2300	RADIO REPAIR & MAINTENANCE	0.00

PAGE TOTAL: 1,661,900.00

BUDGET : PB-Proposed Budget

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 7

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-5-03110-56-1300	OTHER OFFICE EQUIPMENT	0.00
100-5-03110-56-2200	VEHICLES	21,500.00
100-5-03110-56-2300	PUBLIC SAFETY BUILDING	3,500.00
100-5-03110-60-1001	TRANSFER OUT/CIP-FACILITIES	0.00
100-5-03110-60-1200	CAPITAL LEASE - PRINCIPAL	37,600.00
100-5-03110-60-2200	CAPITAL LEASE - INTEREST	9,000.00
	PAGE TOTAL:	71,600.00
	DEPT TOTAL:	1,733,500.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 04	PUBLIC WORKS	
100-5-04110-51-1100	REGULAR PAY	36,300.00
100-5-04110-51-1300	OVERTIME PAY	2,100.00
100-5-04110-51-2100	MEDICAL INSURANCE	1,500.00
100-5-04110-51-2120	DENTAL INSURANCE	0.00
100-5-04110-51-2160	LIFE INSURANCE	0.00
100-5-04110-51-2170	DENTAL, LIFE, AD&D INS-STREETS	4,300.00
100-5-04110-51-2180	AD&D INSURANCE	0.00
100-5-04110-51-2200	TMRS	6,500.00
100-5-04110-51-2220	HEALTH REIMBURSEMENT AGREEMENT	0.00
100-5-04110-51-2230	INSURANCE POOL CONTRIBUTION	640.00
100-5-04110-51-2240	LONGEVITY PAY	144.00
100-5-04110-51-2520	MEDICARE TAXES	560.00
100-5-04110-51-2540	UNEMPLOYMENT INSURANCE	270.00
100-5-04110-51-2550	INSURANCE-P & L	0.00
100-5-04110-51-2560	WORKERS COMPENSATION	850.00
100-5-04110-53-1200	COMPUTER SUPPLIES	0.00
100-5-04110-53-1300	MISCELLANEOUS EXPENSE	0.00
100-5-04110-53-1500	UNIFORMS	0.00
100-5-04110-54-2570	CIP-LOCAL MATCH	0.00
100-5-04110-54-5400	GENERAL LIABILITY INSURANCE	0.00
100-5-04110-60-1001	TRANSFER OUT/I-20 OFF RAMP	619,331.00
100-5-04110-60-1200	TRANSFER OUT - 2012 BONDS	0.00
100-5-04110-60-200	DEBT SERVICE - INTEREST	0.00
100-5-04210-51-2100	MEDICAL INSURANCE-STREETS	0.00
100-5-04210-51-2170	DENTAL, LIFE, AD&D INS-STREETS	0.00
100-5-04210-51-2220	HEALTH REIMBURSEMENT AGREEMENT	0.00
100-5-04210-51-2521	FICA TAXES	0.00
100-5-04210-52-1300	PROFESSIONAL SERVICES	300,000.00
100-5-04210-52-1500	EQUIPMENT RENTAL	2,500.00
100-5-04210-54-4200	ELECTRIC UTILITIES	7,000.00
100-5-04210-56-4100	STREET SIGNS	3,500.00
100-5-04210-56-4200	STREET IMPROVEMENTS	250,000.00
100-5-04210-56-4300	STREET REPAIRS	120,000.00
100-5-04210-60-1001	TRANSFER OUT-STREET DEBT	0.00
	PAGE TOTAL:	1,355,495.00
	DEPT TOTAL:	1,355,495.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 05	PARKS & RECREATION	
100-5-05110-51-1100	REGULAR PAY	21,000.00
100-5-05110-51-1300	OVERTIME PAY	1,700.00
100-5-05110-51-2100	MEDICAL INSURANCE	4,000.00
100-5-05110-51-2120	DENTAL INSURANCE	0.00
100-5-05110-51-2160	LIFE INSURANCE	0.00
100-5-05110-51-2180	DENTAL, LIFE, AD&D INS-FACILI	1,000.00
100-5-05110-51-2200	TMRS	3,700.00
100-5-05110-51-2220	HEALTH REIMBURSEMENT AGREEMENT	0.00
100-5-05110-51-2230	INSURANCE POOL CONTRIBUTION	560.00
100-5-05110-51-2240	LONGEVITY PAY	144.00
100-5-05110-51-2520	MEDICARE TAXES	325.00
100-5-05110-51-2540	UNEMPLOYMENT INSURANCE	180.00
100-5-05110-51-2560	WORKER'S COMPENSATION	750.00
100-5-05110-52-1100	CONTRACT LABOR	0.00
100-5-05110-52-1300	PROFESSIONAL SERVICES	50,000.00
100-5-05110-53-1100	GENERAL OFFICE SUPPLIES	500.00
100-5-05110-53-1200	COMPUTER SUPPLIES	0.00
100-5-05110-53-1300	MISCELLANEOUS SUPPLIES	500.00
100-5-05110-54-2480	SOLID WASTE GRANT EXPENSES	0.00
100-5-05110-54-3100	DUES & SUBSCRIPTIONS	0.00
100-5-05110-54-5400	GENERAL LIABILITY INSURANCE	350.00
100-5-05110-55-2100	EQUIPMENT MAINTENANCE	3,500.00
100-5-05110-55-3100	GROUNDSKEEPING	65,000.00
100-5-05110-55-3200	BUILDING MAINTENANCE	12,000.00
100-5-05110-56-3100	PROPERTY	0.00

PAGE TOTAL: 165,209.00

DEPT TOTAL: 165,209.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 06	PLANNING & DEVELOPMENT	
100-5-06110-52-1300	PROFESSIONAL SERVICES	100,000.00
100-5-06110-52-1600	BUILDING INSPECTIONS	50,000.00
100-5-06110-52-1620	HEALTH INSPECTIONS	0.00
100-5-06110-52-1630	SEPTIC INSPECTIONS	0.00
100-5-06110-53-1100	GENERAL OFFICE SUPPLIES	0.00
100-5-06110-53-1300	MISCELLANEOUS SUPPLIES	0.00
100-5-06110-54-1100	PRINTING	0.00
100-5-06110-54-1200	POSTAGE	0.00
100-5-06110-54-2100	SEMINARS & TRAINING	2,000.00
100-5-06110-54-2110	COMMUNITY EVENTS	0.00
100-5-06110-54-2300	TRAVEL EXPENSE	0.00
100-5-06110-54-2400	MEALS & EXPENSES	0.00
100-5-06110-54-3100	DUES & SUBSCRIPTIONS	2,000.00
100-5-06110-54-4100	TELEPHONE	0.00
100-5-06110-54-5000	ECON DEV AGREEMENTS	0.00
100-5-06110-54-5100	SOFTWARE MAINT - PLAN & DEVEL	0.00
	PAGE TOTAL:	154,000.00
	DEPT TOTAL:	154,000.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 09	MAYOR & CITY COUNCIL	
100-5-09110-53-1300	COMPUTERS & SUPPLIES	2,000.00
100-5-09110-53-1500	UNIFORMS	4,000.00
100-5-09110-54-1100	PRINTING	250.00
100-5-09110-54-1200	POSTAGE	250.00
100-5-09110-54-2100	SEMINARS & TRAINING	6,000.00
100-5-09110-54-2110	COMMUNITY EVENTS	5,000.00
100-5-09110-54-2200	AUTO MILEAGE REIMBURSEMENT	0.00
100-5-09110-54-2300	TRAVEL EXPENSE	20,000.00
100-5-09110-54-2400	MEALS & EXPENSES	5,000.00
100-5-09110-54-3100	DUES & SUBSCRIPTIONS	4,000.00
100-5-09110-54-4100	TELEPHONE	0.00
100-5-09110-54-5100	SOFTWARE MAINTENANCE	0.00
	PAGE TOTAL:	46,500.00
	DEPT TOTAL:	46,500.00
	TOTAL EXPENDITURES:	4,904,924.00
	NET REVENUES/EXPENDITURES:	726.00CR

BUDGET : PB-Proposed Budget
FUND : 205 POLICE FORFEITURE FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
205-4-03110-35-2100	POLICE SEIZURES & FORFEITURES	0.00
205-4-03110-36-1100	POLICE SEIZURES INTEREST	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : PB-Proposed Budget
FUND : 205 POLICE FORFEITURE FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
205-5-01110-51-2220	HEALTH REIMBURSEMENT AGREEMENT	0.00
205-5-01110-51-2240	LONGEVITY PAY	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00

BUDGET : PB-Proposed Budget
FUND : 205 POLICE FORFEITURE FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 03	PUBLIC SAFETY	
205-5-03110-56-1200	OFFICE EQUIPMENT-POLICE SEIZUR	0.00
205-5-03110-56-1300	OTHER OFFICE EQUIPMENT-SEIZURE	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
210-4-01110-60-1001	TRANSFER IN	0.00
210-4-02110-34-7100	COURT TECHNOLOGY FEES	0.00
210-4-02110-36-1100	COURT TECHNOLOGY INTEREST	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : PB-Proposed Budget
FUND : 210 COURT TECHNOLOGY FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
210-5-01110-51-2220	HEALTH REIMBURSEMENT AGREEMENT	0.00
210-5-01110-51-2240	LONGEVITY PAY	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00

11-02-22 2:23 PM G/L BUDGET REPORT
BUDGET : PB-Proposed Budget
FUND : 210 COURT TECHNOLOGY FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 17

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 02	MUNICIPAL COURT	
210-5-02110-52-1300	PROFESSIONAL SERVICES	0.00
210-5-02110-54-2100	SEMINARS & TRAINING	0.00
210-5-02110-56-1200	OFFICE EQUIPMENT-TECH FUND	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : PB-Proposed Budget
FUND : 215 COURT SECURITY FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
215-4-02110-34-7200	COURT SECURITY FEES	0.00
215-4-02110-36-1100	COURT SECURITY INTEREST	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : PB-Proposed Budget
FUND : 215 COURT SECURITY FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
215-5-01110-51-2220	HEALTH REIMBURSEMENT AGREEMENT	0.00
215-5-01110-51-2240	LONGEVITY PAY	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00

BUDGET : PB-Proposed Budget
FUND : 215 COURT SECURITY FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 02	MUNICIPAL COURT	
215-5-02110-52-1100	CONTRACT LABOR	0.00
215-5-02110-56-1200	OFFICE EQUIPMENT-SECURITY FUND	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : PB-Proposed Budget
FUND : 220 PARK DEDICATION FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
220-4-04120-38-1100	PARK DEDICATION FEES	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : PB-Proposed Budget
FUND : 220 PARK DEDICATION FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
220-5-01110-56-2300	CITY HALL BUILDING	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

BUDGET : PB-Proposed Budget
FUND : 220 PARK DEDICATION FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
220-5-05110-55-3100	GROUNDSKEEPING	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : PB-Proposed Budget
FUND : 225 SPECIAL EVENTS FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 24

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
225-4-01110-60-1001	TRANSFER IN	51,000.00CR
225-4-01420-38-1200	CREDIT CARD REVENUE	0.00
225-4-01420-38-3000	TICKET SALES	45,000.00CR
225-4-01420-38-3050	PACKAGE TICKET SALES	0.00
225-4-01420-38-3100	SPONSORSHIPS - CRAFT & CORK	25,000.00CR
225-4-01420-38-3200	MERCHANDISE - CRAFT AND CORK	0.00
225-4-01520-38-3100	SPONSORSHIPS - BOOMIN 4TH	55,000.00CR
225-4-01520-38-3200	VENDOR CHARGES	2,000.00CR
225-4-01620-38-3100	SPONSORSHIPS - XMAS CORRIDOR	2,500.00CR
225-4-01720-38-3100	SPONSORSHIPS - NAT DANCE DAY	0.00
	PAGE TOTAL:	180,500.00CR
	TOTAL:	180,500.00CR
	TOTAL REVENUES:	180,500.00CR

BUDGET : PB-Proposed Budget
 FUND : 225 SPECIAL EVENTS FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 25

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
225-5-01110-53-1200	COMPUTER SUPPLIES	0.00
225-5-01110-54-1100	PRINTING	0.00
225-5-01110-56-1300	OTHER OFFICE EQUIPMENT	0.00
225-5-01420-51-1300	OVERTIME PAY	20,000.00
225-5-01420-51-2550	INSURANCE	5,000.00
225-5-01420-53-1100	ADVERTISING	5,000.00
225-5-01420-53-1300	MISCELLANEOUS SUPPLIES	25,000.00
225-5-01420-54-1400	BANK CHARGES	1,500.00
225-5-01420-54-2110	COMMUNITY EVENTS	41,000.00
225-5-01420-54-2120	EVENT RENTALS - CRAFT AND CORK	23,000.00
225-5-01520-51-1300	OVERTIME PAY	0.00
225-5-01520-52-1100	CONTRACT LABOR	55,000.00
225-5-01520-53-1100	ADVERTISING - BOOMIN 4TH	0.00
225-5-01520-53-1300	MISCELLANEOUS SUPPLIES	0.00
225-5-01520-54-2110	COMMUNITY EVENTS - BOOMIN 4TH	0.00
225-5-01520-54-2120	EVENT RENTALS - BOOMIN 4TH	7,000.00
225-5-01620-54-2110	COMMUNITY EVENTS - XMAS CORR	15,000.00
225-5-01620-54-2120	EVENT RENTALS-TRUNK OR TREAT	0.00
225-5-01720-54-2110	COMMUNITY EVENTS - NAT DANCE	0.00
225-5-01820-54-2110	COMMUNITY EVENTS -CRAFT & CORK	0.00
	PAGE TOTAL:	197,500.00
	TOTAL:	197,500.00
	TOTAL EXPENDITURES:	197,500.00
	NET REVENUES/EXPENDITURES:	17,000.00

BUDGET : PB-Proposed Budget

FUND : 230 PID #1

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
230-4-01420-31-2001	PID #1 ASSESSMENT	0.00
230-4-04110-36-1100	INTEREST REVENUE	0.00
230-4-04110-38-1101	BOND PROCEEDS	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : PB-Proposed Budget

FUND : 230 PID #1

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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230-5-01420-54-1400	BANK CHARGES	0.00
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	PAGE TOTAL:	0.00
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	DEPT TOTAL:	0.00
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BUDGET : PB-Proposed Budget

FUND : 230 PID #1

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 28

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
230-5-04110-54-2530	CONSTRUCTION - HEB PUBLIC IMPR	0.00
230-5-04110-60-1001	TRANSFER OUT	0.00
230-5-04110-60-2400	BOND ISSUANCE COSTS	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : PB-Proposed Budget
FUND : 235 AMERICAN RESCUE FUNDS
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
235-4-01420-33-2100	GRANT REVENUES	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : PB-Proposed Budget
FUND : 235 AMERICAN RESCUE FUNDS
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
235-5-01110-60-1001	TRANSFER OUT	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
310-4-04110-36-2100	SERIES 2007 CERT OF OBLIGATION	0.00
310-4-04110-36-2110	SERIES 2014 CO PROCEEDS	0.00
310-4-04110-37-1100	DEVELOPER CONTRIBUTIONS	0.00
310-4-04110-37-1101	GRANT REVENUE	0.00
310-4-04110-60-1001	TRANSFER IN - DEBT	0.00
310-4-04110-60-1002	TRANSFER IN - CAPITAL	0.00
310-4-04410-37-1100	DEVELOPER CONTRIBUTIONS	0.00
310-4-07000-36-1100	INTEREST REVENUE	0.00
310-4-08000	BOND PROCEEDS	0.00
310-4-08001	PREMIUM ON BONDS	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL REVENUES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 04	PUBLIC WORKS	
310-5-04110-54-2520	CIP - ENGINEERING	0.00
310-5-04110-54-2521	CIP-CMAQ ENGINEERING	0.00
310-5-04110-54-2522	MIDDLE MEDIAN CONSTRUCTION	0.00
310-5-04110-54-2530	RED EAGLE WATER PLANT	0.00
310-5-04110-54-2570	CIP-I-20 OFF RAMP PROJECT	0.00
310-5-04110-55-4201	SEWER LINE CONSTRUCTION	0.00
310-5-04110-55-4300	WATER WELL REPAIR	0.00
310-5-04110-55-4400	AMI SYSTEM	0.00
310-5-04110-55-4500	DYEGARD TIE IN PROJECT	0.00
310-5-04110-58-1200	AMORTIZATION EXPENSE	0.00
310-5-04110-60-1001	TRANSFER OUT-GENERAL FUND	0.00
310-5-04310-57-1301	MISC BANK CHARGES	0.00
310-5-04410-58-1100	DEPRECIATION EXPENSE	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
310-5-07000-60-1100	C.O. SERIES 2012-PRINCIPAL	0.00
310-5-07000-60-2100	INTEREST - C.O. SERIES 2012	0.00
310-5-07000-60-2300	NONOPERATING EXPENSE	0.00
310-5-07000-60-2400	BOND ISSUANCE COSTS	0.00
310-5-07001-60-1100	GEN OBLIG 2010	0.00
310-5-07001-60-2100	INTEREST - GEN OBLI 2010	0.00
310-5-07002-60-2100	INTEREST - 2010 CERT OF OBLIG	0.00
310-5-07003-60-2100	INTEREST - 2014 CERT OF OBLIG	0.00
310-5-07005-60-2100	INTEREST - LEASES	0.00
310-5-07007-60-2100	INTEREST - 2020 CERT OF OBLI	0.00
310-5-07008-60-2100	INTEREST - 48% FW WATER LINE	0.00
310-5-07009-60-2100	INTEREST - 2021 REFUNDING	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : PB-Proposed Budget
 FUND : 311 GENERAL CAPITAL PROJECTS
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
311-4-01420-38-1100	MISCELLANEOUS REVENUES	0.00
311-4-04110-36-1100	INTEREST REVENUE	0.00
311-4-04110-37-1100	CONTRIBUTIONS	0.00
311-4-04110-38-1101	BOND PROCEEDS	0.00
311-4-04110-38-1102	BOND PREMIUMS/DISCOUNTS	0.00
311-4-04110-60-1001	TRANSFER IN/GENERAL FUND	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : PB-Proposed Budget
FUND : 311 GENERAL CAPITAL PROJECTS
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 35

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
311-5-04110-54-2520	ENGINEERING - LAKESHORE BRIDGE	0.00
311-5-04110-54-2522	CONSTRUCTION-CIP	0.00
311-5-04110-54-5221	ROW ACQUISITION	0.00
311-5-04110-60-1001	TRANSFER OUT/GENERAL FUND	0.00
311-5-04110-60-2400	BOND ISSUANCE COSTS	0.00
311-5-04120-52-1300	PROFESSIONAL SERVICES	0.00
311-5-04120-54-2520	ENGINEERING - OAKEY	0.00
311-5-04120-54-2530	CONSTRUCTION - OAKEY	0.00
311-5-04120-54-2540	OYKEY - PROPERTY ACQUISITIONS	0.00
311-5-04130-54-2520	ENGINEERING - GREEN RIBBON	0.00
311-5-04140-52-1300	PROFESSIONAL SERVICES	0.00
311-5-04140-54-2520	ENGINEERING - FIBER INTERNET	0.00
311-5-04140-54-2530	FIBER INTERNET - CONSTRUCTION	0.00
311-5-04150-54-2520	ENGINEERING - SIGNAGE & WAYFND	0.00
311-5-04150-54-2530	CONSTRUCTION - SIGNAGE & WAY	0.00
311-5-04160-54-2520	ENGINEERING - PARK STAGE	0.00
311-5-04160-54-2530	CONSTRUCTION - PARK STAGE	0.00
311-5-04170-54-2520	ENGINEERING - STORAGE TANK	0.00
311-5-04180-54-2520	TRAIL SYSTEM ENGINEERING	0.00
311-5-04190-54-2520	ENGINEERING - DORRIS DRIVE	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

BUDGET : PB-Proposed Budget
FUND : 311 GENERAL CAPITAL PROJECTS
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
311-5-05110-56-3100	PROPERTY	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : PB-Proposed Budget
FUND : 410 GENERAL DEBT SERVICE FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
410-4-01110-60-1001	TRANSFER IN	685,000.00CR
410-4-01420-38-1100	MISCELLANEOUS REVENUE	0.00
410-4-04110-38-1101	BOND PROCEEDS	0.00
410-4-07000-36-1100	INTEREST REVENUE	500.00CR
	PAGE TOTAL:	685,500.00CR
	TOTAL:	685,500.00CR
	TOTAL REVENUES:	685,500.00CR

BUDGET : PB-Proposed Budget
FUND : 410 GENERAL DEBT SERVICE FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
410-5-04110-60-2400	BOND ISSUANCE COSTS	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

BUDGET : PB-Proposed Budget
FUND : 410 GENERAL DEBT SERVICE FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 39

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
410-5-07000-60-1099	BOND PAYING AGENT FEES	0.00
410-5-07000-60-1100	DEBT SERVICE PRINCIPAL	0.00
410-5-07000-60-2100	DEBT SERVICE INTEREST	0.00
410-5-07000-60-3100	PAYMENT TO REFUNDING ESCROW AG	0.00
410-5-07001-60-1100	PRINCIPAL - 2007 CERT OF OBLIG	90,000.00
410-5-07001-60-2100	INTEREST - 2007 CERT OF OBLIG	45,440.00
410-5-07002-60-1100	PRINCIPAL - 2010 GO REFUNDING	100,000.00
410-5-07002-60-2100	INTEREST - 2010 GO REFUNDING	12,600.00
410-5-07003-60-1100	PRINCIPAL - 2012 CERT OF OBLIG	33,750.00
410-5-07003-60-2100	INTEREST - 2012 CERT OF OBLIG	18,900.00
410-5-07004-60-1100	PRINCIPAL - 2016A CERT OF OBLI	160,000.00
410-5-07004-60-2100	INTEREST - 2016A CERT OF OBLI	113,625.00
410-5-07005-60-1100	PRINCIPAL - 2016B CERT OF OBLI	50,000.00
410-5-07005-60-2100	INTEREST - 2016B CERT OF OBLIG	60,685.00
410-5-07006-60-1100	PRINCIPAL - 2018 CERT OF OBLIG	0.00
410-5-07006-60-2100	INTEREST - 2018 CERT OF OBLIG	0.00
410-5-07007-60-1100	PRINCIPAL - 2020 CERT OF OBLIG	0.00
410-5-07007-60-2100	INTEREST - 2020 CERT OF OBLI	0.00
410-5-07008-60-1100	2021 REFUNDING PRINCIPAL	0.00
410-5-07008-60-2100	INTEREST - 2021 REFUNDING BOND	0.00
410-5-07009-60-1100	PRINCIPAL - 2021A GO	0.00
410-5-07009-60-2100	INTEREST - 2021A GO	0.00
	PAGE TOTAL:	685,000.00
	DEPT TOTAL:	685,000.00
	TOTAL EXPENDITURES:	685,000.00
	NET REVENUES/EXPENDITURES:	500.00CR

BUDGET : PB-Proposed Budget
FUND : 420 UTILITY DEBT SERVICE FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
420-4-04110-36-1100	INTEREST REVENUE	0.00
420-4-04110-60-1001	TRANSFER IN	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL REVENUES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
420-5-07002-60-2000	PRINCIPAL - 2010 GEN OBLIG	0.00
420-5-07002-60-2100	INTEREST - 2010 GEN OBLIG	0.00
420-5-07002-60-2300	PRINCIPAL - 2010 CERT OF OBLIG	0.00
420-5-07002-60-2400	INTEREST - 2010 CERT OF OBLIG	0.00
420-5-07003-60-1100	PRINCIPAL - 2012 CERT OF OBLIG	0.00
420-5-07003-60-2100	INTEREST - 2012 CERT OF OBLIG	0.00
420-5-07004-60-1100	PRINCIPAL - 2014 CERT OF OBLIG	0.00
420-5-07004-60-2100	INTEREST - 2014 CERT OF OBLIG	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : PB-Proposed Budget

FUND : 505 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 42

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
505-4-04110-34-9100	RETURNED CHECK FEE	0.00
505-4-04110-36-1120	INTEREST REVENUE	100.00CR
505-4-04110-60-1001	TRANSFER IN/DEBT SERVICE	156,900.00CR
505-4-04410-34-4100	WATER SALES	1,500,000.00CR
505-4-04410-34-4110	UTGCD-HUDSON OAKS	40,000.00CR
505-4-04410-34-4200	SERVICE CHARGES	1,500.00CR
505-4-04410-34-4300	RECONNECT FEES	500.00CR
505-4-04410-34-4400	LATE PAYMENT PENALTIES	8,000.00CR
505-4-04410-34-4500	WATER IMPACT FEES -COHO	15,000.00CR
505-4-04410-34-4600	WATER TAP FEE	10,000.00CR
505-4-04410-34-4700	METER FEES	1,000.00CR
505-4-04410-34-4800	WATER METER FEE	5,000.00CR
505-4-04410-34-4900	CREDIT CARD REVENUE-UTILITY	0.00
505-4-04410-34-5000	IRRIGATION CONTROLLER REBATES	0.00
505-4-04410-37-1100	CONTRIBUTIONS	0.00
505-4-04420-38-1100	MISCELLANEOUS REVENUE	0.00
505-4-04510-34-5100	WASTEWATER CHARGES	0.00
505-4-04510-34-5500	WASTEWATER IMPACT FEE	0.00
505-4-05110-34-1220	SPLASH KINGDOM PERFORM MONEY	0.00
	PAGE TOTAL:	1,738,000.00CR
	TOTAL:	1,738,000.00CR
	TOTAL REVENUES:	1,738,000.00CR

BUDGET : PB-Proposed Budget

FUND : 505 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
505-5-01110-54-5000	ECON DEV AGREEMENTS	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 04	PUBLIC WORKS	
505-5-04110-51-1100	REGULAR PAY	321,000.00
505-5-04110-51-1300	OVERTIME PAY-P.W. DEPT	27,000.00
505-5-04110-51-2100	MEDICAL INSURANCE-P.W. DEPT	25,000.00
505-5-04110-51-2120	DENTAL INSURANCE	0.00
505-5-04110-51-2160	LIFE INSURANCE	0.00
505-5-04110-51-2170	DENTAL, LIFE, AD&D INS-P.W.	3,500.00
505-5-04110-51-2180	AD&D INSURANCE	0.00
505-5-04110-51-2190	FLEX SPENDING A/C EXPENSE	0.00
505-5-04110-51-2200	TMRS-P.W. DEPT	57,500.00
505-5-04110-51-2220	HEALTH REIMBURSEMENT AGREEMENT	0.00
505-5-04110-51-2230	INSURANCE POOL CONTRIBUTION	4,200.00
505-5-04110-51-2240	LONGEVITY PAY	3,100.00
505-5-04110-51-2520	MEDICARE TAXES	5,100.00
505-5-04110-51-2521	FICA TAXES	0.00
505-5-04110-51-2550	UNEMPLOYMENT INSURANCE	990.00
505-5-04110-51-2560	WORKERS COMPENSATION	5,500.00
505-5-04110-52-1100	CONTRACT LABOR	0.00
505-5-04110-52-1200	AUDITING & ACCOUNTING	7,200.00
505-5-04110-52-1300	PROFESSIONAL SERVICES	100,000.00
505-5-04110-52-1400	LEGAL FEES	0.00
505-5-04110-52-1500	EQUIPMENT RENTAL	1,000.00
505-5-04110-52-1660	WELL TANK INSPECTIONS	2,500.00
505-5-04110-52-1700	WATER SAMPLING	5,800.00
505-5-04110-53-1100	GENERAL OFFICE SUPPLIES	1,000.00
505-5-04110-53-1200	COMPUTER SUPPLIES	1,700.00
505-5-04110-53-1300	MISCELLANEOUS EXPENSE	4,000.00
505-5-04110-53-1500	UNIFORMS	6,000.00
505-5-04110-53-1700	WATER SYSTEM SUPPLIES	35,000.00
505-5-04110-53-2100	CHEMICALS	10,000.00
505-5-04110-53-2200	METERS & COUPLINGS	25,000.00
505-5-04110-54-1100	PRINTING	7,000.00
505-5-04110-54-1200	POSTAGE	5,000.00
505-5-04110-54-1300	ADVERTISING & LEGAL NOTICES	0.00
505-5-04110-54-1400	BANK CHARGES	10,000.00
505-5-04110-54-1800	REIMBURSEMENT	0.00
505-5-04110-54-2100	SEMINARS & TRAINING	3,500.00
505-5-04110-54-2300	TRAVEL EXPENSES	500.00
505-5-04110-54-2400	MEALS & EXPENSES	500.00
505-5-04110-54-3100	DUES & SUBSCRIPTIONS	2,000.00
505-5-04110-54-4100	TELEPHONE	4,000.00
505-5-04110-54-4200	ELECTRIC UTILITIES	1,500.00
505-5-04110-54-4210	WATER UTILITIES	0.00
505-5-04110-54-4220	WELL SITE UTILITIES	90,000.00
505-5-04110-54-5100	SOFTWARE MAINTENANCE	20,000.00
505-5-04110-54-5300	PRE-EMPLOYMENT SCREENING	0.00
505-5-04110-54-5400	GENERAL LIABILITY INSURANCE	5,500.00
505-5-04110-55-1100	VEHICLE MAINTENANCE	7,000.00

PAGE TOTAL: 808,590.00

BUDGET : PB-Proposed Budget

FUND : 505 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
505-5-04110-55-1200	GAS & OIL	20,000.00
505-5-04110-55-2100	EQUIPMENT MAINTENANCE	2,500.00
505-5-04110-55-2200	OFFICE EQUIPMENT MAINTENANCE	1,000.00
505-5-04110-55-3200	BUILDINGS	2,500.00
505-5-04110-55-4100	WATER PLANT MAINTENANCE	25,000.00
505-5-04110-55-4110	WATER PLANT IMPROVEMENTS	25,000.00
505-5-04110-55-4200	WATER DISTRIBUTION REPAIR	25,000.00
505-5-04110-55-4201	SEWER LINE CONSTRUCTION	0.00
505-5-04110-55-4300	WATER WELL REPAIR	10,000.00
505-5-04110-55-4400	LAKES OF ALEDO EXPENSES	0.00
505-5-04110-56-2200	VEHICLES	0.00
505-5-04110-56-2300	BAD DEBT EXPENSE	0.00
505-5-04110-58-1200	AMORTIZATION EXPENSE	0.00
505-5-04110-60-1001	TRANSFER OUT/DEBT SERVICE	470,150.00
505-5-04110-60-1200	CAPITAL LEASES - PRINCIPAL	17,000.00
505-5-04110-60-2200	CAPITAL LEASES - INTEREST	1,100.00
505-5-04410-54-3200	UTGCD EXPENSE	35,000.00
505-5-04410-54-3300	REGIONAL WATER PURCHASES	145,000.00
505-5-04410-54-3310	REGIONAL DEMAND FEES	145,000.00
505-5-04410-58-1100	DEPRECIATION EXPENSE	0.00
505-5-04510-52-2100	WASTEWATER TREATMENT SERVICES	0.00
505-5-04510-52-2101	WATER IMPACT-WEATHERFORD	0.00

PAGE TOTAL: 924,250.00

DEPT TOTAL: 1,732,840.00

BUDGET : PB-Proposed Budget

FUND : 505 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
505-5-07000-60-2100	CAPITAL OUTLAY TRANSFER OUT	0.00
505-5-07000-60-2200	BOND INTEREST	0.00
505-5-07000-60-2300	NONOPERATING EXPENSE	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	1,732,840.00
	NET REVENUES/EXPENDITURES:	5,160.00CR

BUDGET : PB-Proposed Budget
FUND : 506 DEERCREEK FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
506-4-04110-34-9100	RETURND CHECK FEE	0.00
506-4-04110-36-1120	INTEREST REVENUE	0.00
506-4-04410-34-4100	WATER SALES-DEERCREEK	0.00
506-4-04410-34-4110	UTGCD-DEERCREEK	0.00
506-4-04410-34-4200	SERVICE CHARGES	0.00
506-4-04410-34-4300	RECONNECT FEES	0.00
506-4-04410-34-4400	LATE PAYMENT PENALITES	0.00
506-4-04410-34-4500	WATER IMPACT FEES	0.00
506-4-04410-34-4600	WATER TAP FEES	0.00
506-4-04410-34-4700	METER FEES	0.00
506-4-04410-34-4800	WIRELESS METER FEE	0.00
506-4-04410-34-4900	CREDIT CARD REVENUE	0.00
506-4-04410-34-5000	ANNETTA CONTRACT CHARGES	0.00
506-4-04410-34-5100	ANNETTA MONTHLY OPERATION	0.00
506-4-04420-38-1100	MISCELLANEOUS REVENUE-DC	0.00
506-4-04510-34-5100	WASTEWATER CHARGES	0.00
506-4-04510-34-5101	WASTEWATER - ALEDO ISD	0.00
506-4-04510-34-5500	WASTEWATER IMPACT FEE	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : PB-Proposed Budget

FUND : 506 DEERCREEK FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
506-5-01110-53-1100	GENERAL OFFICE SUPPLIES	0.00
506-5-01110-53-1200	COMPUTER SUPPLIES-DEERCREEK	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 04	PUBLIC WORKS	
506-5-04110-51-1100	REGULAR PAY-DEERCREEK	0.00
506-5-04110-51-1300	OVERTIME PAY-DEERCREEK	0.00
506-5-04110-51-2100	MEDICAL INSURANCE-ANNETTA	0.00
506-5-04110-51-2120	DENTAL INSURANCE	0.00
506-5-04110-51-2160	LIFE INSURANCE	0.00
506-5-04110-51-2170	DENTAL, LIFE, AD&D INS-ANNETTA	0.00
506-5-04110-51-2180	AD&D INSURANCE	0.00
506-5-04110-51-2200	TMRS-ANNETTA	0.00
506-5-04110-51-2220	HEALTH REIMBURSEMENT AGREEMENT	0.00
506-5-04110-51-2230	INSURANCE POOL CONTRIBUTION	0.00
506-5-04110-51-2240	LONGEVITY PAY	0.00
506-5-04110-51-2520	MEDICARE TAXES	0.00
506-5-04110-51-2550	UNEMPLOYMENT INSURANCE	0.00
506-5-04110-51-2560	WORKERS COMPENSATION	0.00
506-5-04110-52-1100	CONTRACT LABOR-DEER CREEK	0.00
506-5-04110-52-1200	AUDITING & ACCOUNTING	0.00
506-5-04110-52-1300	PROFESSIONAL SERVICES	0.00
506-5-04110-52-1500	EQUIPMENT RENTAL-DC	0.00
506-5-04110-52-1660	WELL TANK INSPECTIONS	0.00
506-5-04110-52-1700	WATER SAMPLING-DC	0.00
506-5-04110-53-1300	MISC SUPPLIES-DEERCREEK	0.00
506-5-04110-53-1500	UNIFORMS-DEERCREEK	0.00
506-5-04110-53-1700	WATER SYSTEM SUPPLIES-DC	0.00
506-5-04110-53-2100	CHEMICALS-DEERCREEK	0.00
506-5-04110-53-2200	METERS & COUPLINGS	0.00
506-5-04110-54-1100	PRINTING-DEERCREEK	0.00
506-5-04110-54-1200	POSTAGE-DEERCREEK	0.00
506-5-04110-54-1800	REIMBURSEMENT FOR ANNETTA	0.00
506-5-04110-54-2100	SEMINARS & TRAINING	0.00
506-5-04110-54-2300	TRAVEL EXPENSES - ANNETTA	0.00
506-5-04110-54-4220	WELL SITE UTILITIES-DC	0.00
506-5-04110-54-5400	GENERAL LIABILITY INSURANCE	0.00
506-5-04110-55-1100	VEHICLE MAINTENANCE	0.00
506-5-04110-55-1200	GAS & OIL-DEERCREEK	0.00
506-5-04110-55-3100	POND MAINTENANCE-SPLITRAIL	0.00
506-5-04110-55-4100	WATER PLANT MAINTENANCE-DC	0.00
506-5-04110-55-4200	WASTEWATER PLANT MAINTENANCE	0.00
506-5-04110-55-4300	WASTEWATER COLLECTION SYSTEM	0.00
506-5-04110-55-4400	WATER WELL REPAIR	0.00
506-5-04110-60-1001	TRANSFER OUT	0.00
506-5-04110-60-1200	CAPITAL LEASES-PRINCIPAL (DC)	0.00
506-5-04110-60-2100	INTEREST EXPENSE	0.00
506-5-04510-34-5101	WASTEWATER - ALEDO ISD EXP	0.00
506-5-04510-52-2100	WASTEWATER TREATMENT SERVICES	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
507-4-04110-34-9100	RETURNED CHECK FEE-DYEGARD	0.00
507-4-04110-60-1001	TRANSFER IN-DYEGARD	0.00
507-4-04410-34-4100	WATER SALES-DYEGARD	270,000.00CR
507-4-04410-34-4200	SERVICE CHARGES-DYEGARD	0.00
507-4-04410-34-4300	RECONNECT FEES-DYEGARD	0.00
507-4-04410-34-4400	LATE PAYMENT PENALTIES-DYEGARD	1,500.00CR
507-4-04410-34-4500	WATER IMPACT FEES-DYEGARD	0.00
507-4-04410-34-4600	WATER TAP FEES-DYEGARD	0.00
507-4-04410-34-4700	METER FEES-DYEGARD	0.00
507-4-04410-34-4800	WIRELESS METER FEE-DYEGARD	0.00
507-4-04410-34-4900	CREDIT CARD REVENUE-DYEGARD	0.00
507-4-04420-38-1100	MISCELLANEOUS REVENUE-DYEGARD	0.00
507-4-04510-34-5100	WASTEWATER CHARGES-DYEGARD	0.00
507-4-04510-34-5500	WASTEWATER IMPACT FEE-DYEGARD	0.00
507-4-08000-61-1220	GAIN/LOSS ON SALE OF ASSETS	0.00
	PAGE TOTAL:	271,500.00CR
	TOTAL:	271,500.00CR
	TOTAL REVENUES:	271,500.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 04	PUBLIC WORKS	
507-5-04110-52-1100	CONTRACT LABOR-DYEGARD	0.00
507-5-04110-52-1200	AUDITING AND ACCOUNTING-DYEGAR	3,000.00
507-5-04110-52-1300	PROFESSIONAL SERVICES-DYE	2,500.00
507-5-04110-52-1400	LEGAL FEES-DYEGARD	0.00
507-5-04110-52-1500	EQUIPMENT RENTAL-DYEGARD	500.00
507-5-04110-52-1660	WELL TANK INSPECTIONS & REPAIR	1,000.00
507-5-04110-52-1700	WATER SAMPLING-DYEGARD	4,000.00
507-5-04110-53-1100	GENERAL OFFICE SUPPLIES-DYEGAR	0.00
507-5-04110-53-1500	UNIFORMS-DYEGARD	0.00
507-5-04110-53-1700	WATER SYSTEM SUPPLIES-DYEGARD	3,000.00
507-5-04110-53-2100	CHEMICALS-DYEGARD	1,000.00
507-5-04110-53-2200	METERS-DYEGARD	0.00
507-5-04110-54-1100	PRINTING-DYEGARD	1,500.00
507-5-04110-54-1200	POSTAGE-DYEGARD	1,000.00
507-5-04110-54-1300	ADVERTISING & LEGAL NOTICES-	0.00
507-5-04110-54-1800	REIMBURSEMENTS-DYEGARD	0.00
507-5-04110-54-4200	ELECTRIC UTILITES-DYEGARD	0.00
507-5-04110-54-4220	WELL SITE UTILITIES-DYEGARD	4,000.00
507-5-04110-54-5100	SOFTWARE MAINTENANCE	1,100.00
507-5-04110-55-2100	EQUIPMENT MAINTENANCE-DYE	1,000.00
507-5-04110-55-3200	BUILDINGS-DYEGARD	0.00
507-5-04110-55-4100	WATER PLANT MAINTENANCE-DYEGAR	20,000.00
507-5-04110-55-4110	WATER PLANT IMPROVEMENTS	0.00
507-5-04110-55-4200	WATER DISTRIBUTION REPAIR	0.00
507-5-04110-55-4300	WATER WELL REPAIR-DYEGARD	0.00
507-5-04110-60-1001	TRANSFER OUT-DYEGARD DEBT	202,700.00
507-5-04410-52-3200	UTGCD EXPENSE-DYEGARD	0.00
507-5-04410-58-1100	DEPRECIATION EXPENSE	0.00
	PAGE TOTAL:	246,300.00
	DEPT TOTAL:	246,300.00

BUDGET : PB-Proposed Budget

FUND : 507 DYEGARD FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
507-5-07000-60-2100	BONDS-INTEREST	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	246,300.00
	NET REVENUES/EXPENDITURES:	25,200.00CR

BUDGET : PB-Proposed Budget
FUND : 510 WASTEWATER FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 53

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
510-4-01110-60-1001	TRANSFER IN	0.00
510-4-04110-36-1120	INTEREST REVENUE	1,000.00CR
510-4-04110-60-1001	TRANSFER FROM WATER FUND	0.00
510-4-04410-37-1100	CONTRIBUTIONS	0.00
510-4-04510-34-5100	WASTEWATER CHARGES	415,000.00CR
510-4-04510-34-5500	WASTEWATER IMPACT FEE	0.00
510-4-04510-34-5600	WASTEWATER TAP FEE	0.00
510-4-04510-34-6000	SEWER ASSESSMENT REVENUE	0.00
510-4-04510-34-6100	SEWER TAP FEE	0.00
	PAGE TOTAL:	416,000.00CR
	TOTAL:	416,000.00CR
	TOTAL REVENUES:	416,000.00CR

BUDGET : PB-Proposed Budget
FUND : 510 WASTEWATER FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
510-5-01110-54-5000	ECON DEV AGREEMENTS	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 04	PUBLIC WORKS	
510-5-04110-52-1300	PROFESSIONAL SERVICES	0.00
510-5-04110-52-1700	WASTEWATER SAMPLING	0.00
510-5-04110-52-1701	WASTEWATER SAMPLING-ALEDO ISD	0.00
510-5-04110-58-1100	DEPRECIATION EXPENSE	0.00
510-5-04410-58-1100	DEPRECIATION EXPENSE	0.00
510-5-04410-60-1000	TRANSFER OUT	0.00
510-5-04410-60-1001	TRANSFER OUT/DEBT SERVICE	0.00
510-5-04510-52-1100	CONTRACT LABOR	0.00
510-5-04510-52-2101	WW IMPACT-WEATHERFORD	0.00
510-5-04510-54-2100	WASTEWATER TREATMENT SERVICES	150,000.00
510-5-04510-54-2520	WASTEWATER ENGINEERING	55,000.00
510-5-04510-54-4200	ELECTRIC UTILITIES	5,000.00
510-5-04510-55-4202	SEWER MAINTENANCE	3,000.00
510-5-04510-60-1001	TRANSFER OUT/DEBT SERVICE	190,000.00
510-5-04510-60-2100	CAPITAL OUTLAY TRANSFER OUT	7,500.00
510-5-04510-99	BOND ISSUANCE COSTS	0.00
	PAGE TOTAL:	410,500.00
	DEPT TOTAL:	410,500.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
510-5-07000-60-2100	INTEREST EXPENSE	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	410,500.00
	NET REVENUES/EXPENDITURES:	5,500.00CR

BUDGET : PB-Proposed Budget
FUND : 515 SOLID WASTE FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
515-5-01110-51-2220	HEALTH REIMBURSEMENT AGREEMENT	0.00
515-5-01110-51-2240	LONGEVITY PAY	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : PB-Proposed Budget
 FUND : 520 STORMWATER UTILITY FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
520-4-04110-33-1120	LOCAL FEDERAL GRANT MATCH	0.00
520-4-04110-34-4400	LATE PAYMENT PENALTIES	0.00
520-4-04110-34-4900	CREDIT CARD REVENUE	0.00
520-4-04110-34-6000	STORMWATER FEE	175,000.00CR
520-4-04410-37-1100	CONTRIBUTIONS	0.00
520-4-05110-60-1001	TRANSFER IN/OTHER FUNDS	0.00
520-4-07000-36-1100	INTEREST REVENUE	0.00
	PAGE TOTAL:	175,000.00CR
	TOTAL:	175,000.00CR
	TOTAL REVENUES:	175,000.00CR

BUDGET : PB-Proposed Budget
FUND : 520 STORMWATER UTILITY FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
520-5-01110-60-1001	TRANSFER OUT	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00

BUDGET : PB-Proposed Budget
FUND : 520 STORMWATER UTILITY FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 60

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 04	PUBLIC WORKS	
520-5-04110-51-1100	SALARIES	0.00
520-5-04110-51-1200	FRINGE BENEFITS	0.00
520-5-04110-52-1100	CONTRACT LABOR	0.00
520-5-04110-52-1300	PROFESSIONAL SERVICES	0.00
520-5-04110-52-1500	EQUIPMENT RENTAL	0.00
520-5-04110-53-1100	GENERAL OFFICE SUPPLIES	0.00
520-5-04110-53-1200	COMPUTER SUPPLIES	0.00
520-5-04110-53-1300	MISCELLANEOUS EXPENSE	0.00
520-5-04110-54-2510	DRAINAGE STUDY - BOR GRANT	0.00
520-5-04110-55-4500	DRAINAGE SYSTEM REPAIRS	90,000.00
520-5-04110-56-4300	STREET REPAIRS	50,000.00
520-5-04110-60-1001	TRANSFER OUT DEBT SERVICE	35,000.00
520-5-04110-60-1099	BOND PAYING AGENT FEES	0.00
520-5-04110-60-1200	DEBT SERVICE - PRINCIPAL	0.00
520-5-04110-60-2200	DEBT SERVICE - INTEREST	0.00
520-5-04410-58-1100	DEPRECIATION EXPENSE	0.00
	PAGE TOTAL:	175,000.00
	DEPT TOTAL:	175,000.00

BUDGET : PB-Proposed Budget
FUND : 520 STORMWATER UTILITY FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
520-5-05110-60-1200	DEBT SERVICE-PRINCIPAL	0.00
520-5-05110-60-2200	DEBT SERVICE-INTEREST	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	175,000.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : PB-Proposed Budget
FUND : 610 PRIVATE PURPOSE TRUST
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
610-4-01110-34-3000	FIDUCIARY INCOME	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : PB-Proposed Budget
FUND : 610 PRIVATE PURPOSE TRUST
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
610-5-01110-52-2220	FIDUCIARY EXPENSES	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : PB-Proposed Budget
FUND : 710 INTERNAL SERVICE FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
710-4-01110-34-3000	HEALTH CHARGES	0.00
710-4-01110-34-3100	HEALTH CARD FORFEITURES	0.00
710-4-01110-36-1100	INTEREST REVENUE	0.00
710-4-07000-36-1100	INTEREST REVENUE	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : PB-Proposed Budget
FUND : 710 INTERNAL SERVICE FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
710-5-01110-51-2220	HEALTH CARD AGREEMENT	0.00
710-5-01110-51-2230	INSURANCE REIMBURSEMENTS	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : PB-Proposed Budget
FUND : 800 GENERAL FIXED ASSETS
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
800-4-07000-36-1100	INTEREST REVENUE	0.00
800-4-07000-60-1002	GAIN/LOSS SALE OF ASSETS	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : PB-Proposed Budget
FUND : 800 GENERAL FIXED ASSETS
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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DEPT NO: 01	ADMINISTRATION	
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800-5-01110-51-2100 DEPRECIATION EXPENSE		0.00
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PAGE TOTAL:		0.00
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DEPT TOTAL:		0.00
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BUDGET : PB-Proposed Budget
FUND : 800 GENERAL FIXED ASSETS
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 02	MUNICIPAL COURT	
800-5-02110-51-2100	DEPRECIATION EXPENSE	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

BUDGET : PB-Proposed Budget
FUND : 800 GENERAL FIXED ASSETS
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 03	PUBLIC SAFETY	
800-5-03110-51-2100	DEPRECIATION EXPENSE	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

BUDGET : PB-Proposed Budget
FUND : 800 GENERAL FIXED ASSETS
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 04	PUBLIC WORKS	
800-5-04110-51-2100	DEPRECIATION EXPENSE	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

BUDGET : PB-Proposed Budget
FUND : 800 GENERAL FIXED ASSETS
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 05	PARKS & RECREATION	
800-5-05110-51-2100	DEPRECIATION EXPENSE	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : PB-Proposed Budget
FUND : 900 GENERAL LONG-TERM DEBT
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
900-5-01110-51-2220	HEALTH REIMBURSEMENT AGREEMENT	0.00
900-5-01110-51-2240	LONGEVITY PAY	0.00
900-5-01110-51-5000	ECONOMIC DEVELOPMENT INCENTIVE	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : PB-Proposed Budget

FUND : 999 POOL CASH

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
999-5-01110-51-2220	HEALTH REIMBURSEMENT AGREEMENT	0.00
999-5-01110-51-2240	LONGEVITY PAY	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

SELECTION CRITERIA

FUND: All
ACCOUNTS: ALL
DIGIT SELECTION:

PRINT OPTIONS

ITEMS TO PRINT: Annual Budget
BUDGET TO PRINT: PB-Proposed Budget
INCLUDE LINE ITEM DETAIL: YES
INCLUDE ACCOUNT BUDGET NOTES: NO
PAGE BREAK BY DEPARTMENT: YES

** END OF REPORT **

FILED AND RECORDED

OFFICIAL PUBLIC RECORDS

Lila Deakle

202239607
11/04/2022 08:54 AM
Fee: 338.00
Lila Deakle, County Clerk
Parker County, Texas
ORDINANCE