

GENERAL FUND

2004 Rate: .44

FUND

01

501,114,127 2005 Tax Value

REVENUES

0.413675 M&O Eff Rate

0.4300 Proposed M&O Rate

Total Tax Proposed .5103

Functn	00	2005-06	2004-05	2004-05	2004-05	2003-04	2003-04
Acct No.	Description	Budget	Projected	YTD	Budget	Actual	Budget
3100	Property Taxes - Current	2,251,760.00	1,935,690.00	1,904,255.87	1,908,900.00	1,724,551.68	1,715,400.00 X
3101	Property Taxes - Delinquent	110,000.00	87,000.00	57,004.82	100,000.00	107,386.75	95,000.00 X
3102	Penalty & Interest	37,000.00	48,300.00	34,751.48	35,000.00	59,963.55	35,000.00 X
3105	Tax Refunds	0.00	0.00	0.00	0.00	0.00	-2,000.00 X
3106	15% Attorney Fees	0.00	0.00	0.00	0.00	0.00	-30,000.00 X
3200	TexNM 4% Franchise	520,000.00	520,000.00	349,876.77	520,000.00	514,173.64	500,000.00 X
3201	Centerpoint 3% Franchise	70,000.00	70,000.00	46,175.28	68,000.00	69,550.14	60,000.00 X
3202	Reliant/HL&P 2%	7,500.00	7,500.00	3,937.89	7,500.00	10,128.20	7,500.00 X
3203	Time Warner Cable	122,000.00	128,500.00	68,456.43	115,000.00	119,948.87	104,000.00 X
3204	Telephone Line Fees	92,000.00	92,000.00	44,859.43	92,000.00	92,557.72	120,000.00 X
3205	Sales and Use Tax	2,300,000.00	2,245,000.00	1,473,800.05	2,100,000.00	2,217,798.79	2,100,000.00 X
3206	Bingo Tax	5,000.00	4,770.00	2,015.89	5,500.00	5,426.64	6,400.00 X
3207	Mixed Drink Tax	26,500.00	30,500.00	24,408.54	26,500.00	26,031.17	26,560.00 X
3209	Verixon/GTE Franchise	4,400.00	4,400.00	2,200.67	6,000.00	6,091.32	6,000.00 X
3215	15¢ GG Admission Fee	45,000.00	45,000.00	33,903.45	45,000.00	48,688.80	50,000.00 X
3301	Wrecker Permit	400.00	750.00	750.00	400.00	1,275.00	0.00 X
3303	Gold & Silver Permits	300.00	300.00	300.00	300.00	300.00	10.00 X
3304	Pipeline Permits	1,600.00	1,600.00	100.00	100.00	2,710.00	10.00 X
3305	Release of Lien	10.00	1,460.00	1,464.45	10.00	5,245.12	0.00 X
3306	Alcoholic Bev Permits	4,000.00	4,000.00	3,807.50	2,500.00	4,306.75	2,280.00 X
3307	Plat Fees	1,000.00	1,650.00	1,658.00	0.00	0.00	0.00 X
3308	Gasoline Permits	3,570.00	3,570.00	3,575.00	3,500.00	3,575.00	3,950.00 X
3309	Burial Permits	10.00	1,200.00	1,205.00	10.00	25.00	0.00 X
3310	Electrical Licenses	0.00	20.00	20.00	2,000.00	7,310.00	4,000.00 X
3311	MH Permits	50.00	50.00	45.00	320.00	280.00	50.00 X
3312	Building Permits	75,000.00	75,000.00	62,586.81	65,000.00	77,104.32	40,000.00 X
3313	Plumbing Permits	17,000.00	17,000.00	14,096.75	16,760.00	14,494.50	7,000.00 X
3314	Electrical Permits	15,000.00	13,900.00	11,563.80	14,150.00	12,244.00	7,000.00 X
3315	Mechanical Permits	5,000.00	4,600.00	3,636.00	7,450.00	5,584.50	2,500.00 X
3316	Oil & Gas Permits	3,000.00	0.00	0.00	0.00	6,000.00	0.00 X
3318	Junk Yard Permits	500.00	500.00	500.00	500.00	250.00	750.00 X
3319	Abandonments	10.00	0.00	0.00	10.00	50.00	0.00 X
3320	Seismic Testing Permit	10.00	1,670.00	1,670.00	0.00	0.00	0.00 X
3321	Alarm Ord Violations	10.00	0.00	0.00	10.00	30.00	0.00 X
3322	Public Info Requests	10.00	50.00	55.00	10.00	91.70	0.00 X
3323	Coin Operated Machines	22,000.00	22,500.00	10,950.00	0.00	0.00	0.00 X
3324	Park Rental	100.00	750.00	750.00	0.00	0.00	0.00 X
33--	Plan Review Fees	50,000.00	0.00	0.00	0.00	0.00	0.00 X
3400	Municipal Court Fines	535,000.00	525,000.00	446,681.84	546,500.00	535,829.02	386,000.00 X
3402	SPC Court Fee \$10 (City)	6,500.00	6,450.00	5,240.00	7,800.00	6,290.00	6,800.00 X
3404	School Guard Fee \$20 (City)	0.00	0.00	0.00	10.00	1,361.97	10.00 X
3405	Crt Security Fee \$3	10,000.00	10,070.00	8,232.58	10,500.00	10,251.87	7,110.00 X
34--	Crt Tech Fee \$4	11,000.00	15,370.00	0.00	0.00	0.00	0.00 X
3406	Accident Report Fees	2,500.00	3,000.00	2,961.55	2,200.00	2,610.20	5,000.00 X
3407	Open Records	2,500.00	1,650.00	1,419.59	10.00	3,721.40	0.00 X
3408	\$5 Arrest Fee	20,000.00	19,650.00	16,111.04	20,600.00	20,606.79	17,100.00 X
3409	Finger Printing	10.00	100.00	70.00	10.00	110.00	0.00 X

3430 Library Fines	3,000.00	2,870.00	2,333.07	3,000.00	3,341.34	3,500.00 X
3500 Refuse Collection Adjustments	-1,700.00	-1,700.00	-954.11	-1,700.00	-1,525.03	-1,600.00 X
3501 Late Pmt Charges	40,000.00	42,000.00	24,794.08	38,000.00	36,858.41	38,000.00 X
3502 Plastic Bag Sales	8,000.00	7,700.00	4,771.78	8,500.00	9,186.94	10,500.00 X
3503 NSF Check Fees	10.00	500.00	400.00	10.00	125.00	0.00 X
3521 Sanitation - Residential	478,420.00	457,810.00	267,058.20	423,300.00	436,485.15	405,000.00 X
3522 Sanitation - Senior Citizen-65	113,720.00	108,830.00	63,487.50	102,000.00	103,635.60	99,800.00 X
3523 Sanitation - Commercial	464,470.00	444,470.00	259,277.27	418,200.00	427,431.83	409,500.00 X
3524 Sanitation - Duplex	8,930.00	8,550.00	4,988.50	9,180.00	8,964.40	8,200.00 X
3525 Sanitation - MH	21,280.00	20,370.00	11,884.60	19,890.00	19,914.60	18,500.00 X
3526 Sanitation - Apartments	65,610.00	62,790.00	36,630.75	61,200.00	63,537.04	57,000.00 X
3527 Recycle Revenues	600.00	660.00	662.20	600.00	1,040.78	600.00 X
3528 Special Customer Pick-up	500.00	3,010.00	3,008.17	500.00	950.01	2,900.00 X
3529 Sanitation Franchise Fee	7,350.00	7,800.00	6,169.20	3,000.00	6,251.84	0.00 X
3530 Ambulance Fees	75,000.00	39,290.00	39,392.50	0.00	0.00	0.00
35-- Fire Service Fees	44,757.00	0.00	0.00	0.00	0.00	0.00
3605 Interest	22,300.00	22,300.00	12,297.78	15,000.00	13,525.11	20,000.00 X
3615 Sale of Assets	10.00	4,990.00	4,991.50	0.00	0.00	0.00
3619 Mowing Lein Payments	10.00	40.00	38.32	0.00	0.00	0.00
3621 Culvert Setting Fee	5,300.00	5,300.00	3,599.90	6,000.00	5,302.70	6,000.00 X
3623 Recreation Programs	0.00	4,400.00	4,400.00	2,500.00	5,321.00	2,500.00 X
3625 Sale of Scrap	10.00	540.00	544.19	0.00	1.00	0.00 X
3627 Misc Revenue	6,000.00	8,500.00	6,540.87	4,500.00	6,982.56	4,800.00 X
3629 Cash Over (Short)	10.00	130.00	132.35	100.00	68.50	100.00 X
3633 Pving Fee/Mow RR ROW	3,000.00	3,000.00	2,984.00	500.00	3,289.10	500.00 X
3635 Comm Room Rental	4,500.00	4,500.00	3,000.00	2,000.00	3,400.00	2,000.00 X
3637 Inmate Telephone Receiptw	200.00	400.00	345.92	200.00	197.38	500.00 X
3644 LEOSE Training-Judicial	0.00	680.00	684.98	0.00	670.36	670.00 X
3645 LEOSE Training-Police	0.00	2,470.00	2,478.49	0.00	2,584.94	2,540.00 X
3646 LEOSE Training-Fire	0.00	760.00	760.67	0.00	1,375.97	1,370.00 X
3707 Reimb. Cr. Security Fund	0.00	0.00	0.00	22,480.00	0.00	22,480.00 X
3709 Homeland Security	0.00	4,800.00	4,800.00	0.00	0.00	0.00 X
3715 Diesel Fuel Tax Refund	0.00	0.00	0.00	1,500.00	0.00	1,500.00 X
3717 Insurance Claim Pmt	10.00	11,270.00	11,274.22	10.00	48,920.40	10.00 X
3719 Credit for EDC Manager	59,160.00	60,000.00	47,550.07	57,800.00	57,006.92	57,800.00 X
3803 Loan Star Libraries Grant	2,641.00	3,090.00	3,097.00	0.00	3,014.00	0.00 X
3804 Crime Prevention	0.00	1,500.00	1,500.00	0.00	750.00	0.00 X
3806 State Police Trning Grant	0.00	0.00	0.00	0.00	0.00	10.00 X
3807 Misc Donations	137,000.00	1,000.00	1,000.00	10.00	200.00	210.00 X
3811 50th Anniversary	0.00	0.00	0.00	0.00	6,600.00	13,200.00 X
3812 LM Times Digitization Donation	0.00	0.00	0.00	0.00	4,340.00	4,340.00 X
3813 \$1 Parks Donations	17,000.00	17,492.00	10,657.64	0.00	17,776.00	15,000.00 X
3814 Walmart Library Donation	0.00	0.00	0.00	0.00	1,000.00	1,000.00 X
3815 Clean City Comm Bag Rev.	888.00	940.28	549.76	0.00	888.88	0.00 X
3818 AED Fire Grant	0.00	4,100.00	4,100.00	0.00	0.00	0.00 X
9002 Transfer In F 02	60,600.00	1,040.00	0.00	0.00	0.00	154,000.00 X
9005 Transfer In F 05 Eqpt Repl	0.00	0.00	0.00	0.00	135,550.00	135,545.00 X
9010 Transfer In F 10 Hotel/Motel	0.00	0.00	0.00	0.00	0.00	0.00 X
9015 Transfer In F 15 Debt Serv	19,501.00	50,690.00	0.00	62,700.00	62,700.00	62,700.00 X
9019 EDC Administrative Fee	25,300.00	25,000.00	0.00	25,000.00	2,000.00	2,000.00 X
	8,070,637.00	7,394,402.28	5,496,327.85	7,016,040.00	7,223,617.14	6,846,105.00
9099 Prior Year Carryover	0.00	0.00	0.00	463,510.00	0.00	0.00
9100 Transfer In Fund Bal Reserve	0.00	0.00	0.00	228,160.00	0.00	0.00

TOTAL REVENUES	8,070,637.00	7,394,402.28	5,496,327.85	7,707,710.00	7,223,617.14	6,846,105.00
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ADMINISTRATION**CITY MANAGER'S OFFICE**

Function Acct No. Description	01-01	2005-06 Budget	2004-05 Projected	2004-05 YTD	2004-05 Budget	2003-04 Actual	2003-04 Budget
1010 Reg Payroll		171,030.00	223,100.00	195,439.83	242,150.00	151,389.36	152,610.00
1020 Longevity		1,020.00	2,280.00	2,276.00	2,150.00	1,500.00	1,550.00
1060 Payroll Taxes		13,800.00	18,560.00	15,908.20	19,350.00	12,769.38	12,720.00
1065 Retirement		14,240.00	18,360.00	16,066.39	20,350.00	12,679.00	14,510.00
1070 Employee Health Ins		15,870.00	11,190.00	8,777.88	16,340.00	13,073.66	18,400.00
1075 Workers Comp		480.00	410.00	401.38	600.00	269.17	400.00
2010 Operating Supplies		3,000.00	3,500.00	4,329.38	3,500.00	3,773.70	3,500.00
2031 Rental Expense (Car Allowance		9,600.00	10,800.00	9,200.00	10,800.00	10,844.40	10,900.00
2040 Uniform, Maint & Safety Gear		0.00	30.00	26.70	0.00	0.00	0.00
2070 Janitorial Supplies		100.00	100.00	47.74	100.00	157.19	100.00
3020 Building Maint		1,000.00	1,000.00	719.28	1,000.00	1,151.89	1,000.00
3040 Equipt. Maint.		500.00	0.00	167.38	0.00	83.82	0.00
3811 50th Anniversary		0.00	0.00	0.00	0.00	3,324.34	13,200.00
4030 General Ins		3,050.00	3,510.00	3,505.04	3,560.00	3,563.99	3,000.00
4040 Professional Fees		0.00	5,630.00	5,622.51	0.00	100.00	0.00
4041 Civil Service		3,000.00	3,000.00	867.40	3,000.00	2,170.95	3,000.00
4050 Advertising and Promotion		0.00	390.00	121.42	0.00	0.00	0.00
4060 Conventions/Schools/Travel		1,250.00	2,490.00	2,487.24	2,200.00	3,518.81	2,200.00
4071 Dues Subscriptions		1,500.00	1,500.00	1,178.50	1,500.00	1,557.40	1,200.00
5010 Communications		5,000.00	5,000.00	3,651.89	8,000.00	8,779.31	7,800.00
5020 Utilities		2,600.00	2,600.00	1,449.57	2,600.00	2,379.59	2,600.00
FUNCTION TOTAL		247,040.00	313,450.00	272,243.73	337,200.00	233,085.96	248,690.00

ADMINISTRATION**GENERAL ADMINISTRATION EXPENSE**

Function Acct No.	01-02 Description	2005-06 Budget	2004-05 Projected	2004-05 YTD	2004-05 Budget	2003-04 Actual	2003-04 Budget
2010	Operating Supplies	1,000.00	7,000.00	6,615.74	8,000.00	11,599.60	8,000.00
2011	Postage	8,000.00	0.00	0.00	0.00	0.00	0.00
2070	Janitorial Supplies	5,300.00	5,300.00	3,109.58	5,300.00	5,059.56	5,300.00
3020	Building Maint	500.00	500.00	68.75	500.00	737.18	500.00
3040	Equipmnt Maint.	500.00	840.00	833.11	0.00	341.96	0.00
4030	General Ins	4,320.00	2,800.00	2,795.85	4,320.00	4,815.85	5,200.00
4040	Professional Fees	30,000.00	65,000.00	51,354.58	23,050.00	28,707.77	28,500.00
4041	Clean City Commission	4,500.00	3,500.00	1,839.02	3,500.00	2,699.04	2,500.00
4050	Advertising and Promotion	2,500.00	1,000.00	437.38	2,500.00	2,029.00	2,500.00
4060	Conventions/Schools/Travel	0.00	1,620.00	1,620.00	0.00	252.50	0.00
4071	Dues Subscriptions	2,500.00	3,200.00	3,195.28	2,500.00	619.28	2,500.00
4090	Insurance Deductable	0.00	5,000.00	5,000.00	0.00	0.00	0.00
5010	Communications	4,000.00	3,120.00	1,820.00	4,000.00	4,349.85	3,000.00
5020	Utilities	4,500.00	4,500.00	2,916.12	3,700.00	3,399.55	3,700.00
FUNCTION TOTAL		67,620.00	103,380.00	81,605.41	57,370.00	64,611.14	61,700.00

ADMINISTRATION**CITY COUNCIL**

Function Acct No. Description	2005-06 Budget	2004-05 Projected	2004-05 YTD	2004-05 Budget	2003-04 Actual	2003-04 Budget
2010 Misc Admin Expense	2,000.00	4,500.00	4,238.32	1,500.00	1,803.57	1,500.00
2011 Postage	0.00	0.00	0.00	0.00	0.00	0.00
2031 Rentals	0.00	0.00	0.00	100.00	49.26	100.00
2070 Janitorial Supplies	500.00	500.00	109.02	500.00	153.28	500.00
3020 Building Maint	1,000.00	1,000.00	118.92	1,000.00	931.57	250.00
4030 General Ins	11,960.00	12,410.00	12,401.38	11,960.00	11,158.66	12,370.00
4040 Professional Fees	0.00	0.00	0.00	0.00	19,808.75	22,000.00
4044 LMQ Aid & Guidance	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
4050 Advertising and Promotion	0.00	240.00	240.00	200.00	0.00	200.00
4060 Conventions/Schools/Travel	2,000.00	1,800.00	1,105.85	3,500.00	1,640.00	3,500.00
4065 Council Expense	0.00	3,000.00	2,550.34	3,200.00	3,000.00	3,200.00
4071 Dues Subscriptions	2,200.00	2,200.00	1,373.00	2,200.00	4,241.01	2,200.00
5020 Utilities	3,850.00	3,000.00	1,910.68	3,850.00	2,142.78	3,000.00
7020 Buildings, Furniture & Fixtures	0.00	1,500.00	0.00	1,500.00	0.00	0.00
FUNCTION TOTAL	23,510.00	30,150.00	24,047.51	31,510.00	46,928.88	50,820.00
ADMINISTRATION TOTAL	338,170.00	446,980.00	377,896.65	426,080.00	344,625.98	361,210.00

FINANCE/ACCOUNTING

Function Acct No. Description	02-00	2005-06 Budget	2004-05 Projected	2004-05 YTD	2004-05 Budget	2003-04 Actual	2003-04 Budget
1010 Reg Payroll		179,170.00	168,280.00	137,526.50	176,500.00	135,126.61	135,510.00
1020 Longevity		850.00	700.00	700.00	700.00	664.00	670.00
1030 Extra Help		0.00	0.00	0.00	0.00	2,823.75	0.00
1040 Overtime		100.00	70.00	65.35	110.00	43.57	100.00
1060 Payroll Taxes		14,630.00	12,450.00	10,235.40	14,420.00	11,002.98	10,520.00
1065 Retirement		14,920.00	13,840.00	11,293.32	13,580.00	11,207.34	12,700.00
1070 Employee Health Ins		21,990.00	17,800.00	14,461.47	23,730.00	21,134.53	21,720.00
1075 Workers Comp		490.00	310.00	301.03	560.00	201.88	270.00
2010 Operating Supplies		4,050.00	5,000.00	4,600.33	4,000.00	3,509.87	4,250.00
2011 Postage		0.00	0.00	0.00	0.00	0.00	0.00
2031 Rental Expense		0.00	0.00	0.00	0.00	0.00	0.00
2060 Small Tools		50.00	0.00	0.00	50.00	0.00	50.00
2070 Janitorial Supplies		100.00	150.00	0.00	100.00	148.29	100.00
3020 Building Maint		100.00	0.00	0.00	100.00	138.00	100.00
3040 Repair & Maint - Equipt		100.00	210.00	208.70	100.00	47.15	100.00
4030 General Ins		2,130.00	2,100.00	2,092.53	2,130.00	636.72	2,820.00
4040 Professional Fees		71,000.00	75,000.00	73,206.54	65,000.00	82,608.29	76,590.00
4041 Civil Service		0.00	0.00	0.00	0.00	0.00	0.00
4050 Advertising and Promotion		500.00	260.00	259.70	500.00	0.00	500.00
4060 Conventions/Schools/Travel		3,000.00	2,800.00	1,582.90	2,800.00	2,163.83	2,550.00
4071 Dues Subscriptions		1,000.00	960.00	958.95	750.00	630.39	750.00
5010 Communications		1,500.00	1,500.00	850.60	2,000.00	1,355.52	2,150.00
5020 Utilities		2,600.00	2,500.00	1,449.57	2,700.00	2,404.32	2,800.00
FUNCTION TOTAL		318,280.00	303,930.00	259,792.89	309,830.00	275,847.04	274,250.00

INSPECTION

Function Acct No. Description	03-00	2005-06 Budget	2004-05 Projected	2004-05 YTD	2004-05 Budget	2003-04 Actual	2003-04 Budget
1010 Reg Payroll		73,490.00	41,030.00	33,060.85	42,400.00	109,722.86	110,580.00
1020 Longevity		1,640.00	620.00	620.00	620.00	1,408.00	720.00
1030 Extra Help		1,100.00	600.00	0.00	1,100.00	0.00	1,000.00
1040 Overtime		100.00	0.00	0.00	100.00	0.00	100.00
1060 Payroll Taxes		6,470.00	3,090.00	2,488.71	3,500.00	8,965.01	9,250.00
1065 Retirement		6,230.00	3,360.00	2,684.50	3,570.00	8,089.43	7,950.00
1070 Employee Health Ins		11,920.00	8,940.00	7,429.78	8,820.00	20,734.92	17,500.00
1075 Workers Comp		2,910.00	310.00	301.03	330.00	538.34	680.00
2010 Operating Supplies		3,000.00	3,000.00	2,564.46	3,000.00	6,180.87	5,500.00
2020 Fuel		2,000.00	950.00	618.46	750.00	540.63	650.00
2031 Rental Expense		0.00	10.00	8.58	0.00	617.16	620.00
2040 Uniforms		700.00	350.00	3.50	350.00	75.00	0.00
2060 Small Tools		250.00	0.00	0.00	0.00	0.00	0.00
2070 Janitorial Supplies		120.00	120.00	0.00	120.00	148.29	250.00
3020 Building Maint		100.00	100.00	0.00	100.00	0.00	100.00
3030 Repair & Maint - Vehicles		1,500.00	2,200.00	2,399.27	500.00	944.42	500.00
3040 Repair & Maint - Equipt		150.00	100.00	0.00	200.00	221.32	200.00
4021 Election Expense		0.00	0.00	0.00	0.00	8,723.02	8,730.00
4030 General Ins		2,700.00	2,760.00	2,751.71	1,300.00	3,139.82	3,350.00
4040 Professional Fees		110,000.00	19,500.00	13,220.00	21,000.00	7,391.00	8,100.00
4050 Advertising and Promotion		0.00	80.00	79.10	0.00	3,364.70	3,000.00
4060 Conventions/Schools/Travel		1,200.00	500.00	0.00	500.00	1,857.52	1,750.00
4071 Dues Subscriptions		500.00	500.00	230.50	500.00	951.36	1,000.00
5010 Communications		2,200.00	1,400.00	1,283.95	1,000.00	2,476.58	1,500.00
5020 Utilities		1,680.00	1,680.00	1,449.57	1,500.00	2,404.32	3,000.00
5145 Equip Replacement		5,600.00	0.00	0.00	0.00	0.00	0.00
6091 Weed Control Mowing		4,500.00	4,500.00	2,079.00	7,000.00	3,350.00	5,000.00
6092 Bldg Demolition/Lot Clearing		12,500.00	10,000.00	-1,694.55	10,000.00	6,361.55	7,000.00
FUNCTION TOTAL		252,560.00	105,700.00	71,578.42	108,260.00	198,206.12	198,030.00

JUDICIAL

Function Acct No. Description	04-00	2005-06 Budget	2004-05 Projected	2004-05 YTD	2004-05 Budget	2003-04 Actual	2003-04 Budget	
1010 Reg Payroll		130,040.00	166,450.00	112,392.68	130,040.00	125,870.67	124,520.00	
1020 Longevity		680.00	1,640.00	1,636.00	1,520.00	1,480.00	1,240.00	
1030 Extra Help		0.00	0.00	0.00	0.00	0.00	0.00	
1040 Overtime		0.00	0.00	0.00	0.00	515.16	0.00	
1060 Payroll Taxes		10,780.00	12,380.00	8,355.00	10,780.00	9,987.86	9,750.00	
1065 Retirement		10,740.00	13,690.00	9,212.67	10,740.00	10,608.50	11,150.00	
1070 Employee Health Ins		25,070.00	18,010.00	14,990.29	22,300.00	20,494.57	24,840.00	
1075 Workers Comp		1,330.00	1,240.00	1,204.13	1,330.00	807.50	1,040.00	
2010 Operating Supplies		4,000.00	5,200.00	4,021.75	4,000.00	6,210.49	4,000.00	
2015 Use of \$3. 2028 Ct Security		4,080.00	4,330.00	3,418.74	0.00	7,632.91	0.00	Sho
2016 Credit From 01-2028, Offset		0.00	0.00	0.00	0.00	616.55	17,000.00	Sho
2017 Use of \$4 2105 Ct Technology		15,550.00	8,680.00	6,337.91	0.00	11,888.58	12,000.00	Sho
2018 Fuel		3,600.00	1,500.00	882.05	2,000.00	1,587.09	2,000.00	
2040 Uniforms		400.00	400.00	59.35	400.00	379.60	300.00	
2060 Small Tools		100.00	0.00	0.00	100.00	0.00	0.00	
2070 Janitorial Supplies		300.00	300.00	0.00	300.00	148.29	300.00	
3030 Repair & Maint - Vehicles		2,500.00	1,000.00	971.58	1,000.00	485.99	700.00	
3040 Repair & Maint - Equipt		0.00	300.00	212.20	100.00	47.15	100.00	
4030 General Ins		3,000.00	2,800.00	2,751.71	3,500.00	2,321.27	3,260.00	
4040 Professional Fees		6,100.00	400.00	332.80	100.00	0.00	200.00	
4041 Contract Judge		30,670.00	30,440.00	25,321.84	29,780.00	29,555.34	29,780.00	
4042 Contract Prosecutor		14,290.00	14,150.00	11,762.02	13,770.00	13,763.85	13,880.00	
4060 Conventions/Schools/Travel		0.00	2,000.00	1,739.32	2,000.00	1,508.60	1,200.00	
4065 State Grant Training Expense		0.00	0.00	0.00	0.00	0.00	670.00	
4071 Dues Subscriptions		900.00	600.00	522.10	900.00	514.00	500.00	
5010 Communications		2,400.00	2,400.00	1,449.93	2,400.00	2,743.65	2,400.00	
5020 Utilities		2,400.00	2,400.00	1,449.57	2,400.00	2,404.32	2,400.00	
FUNCTION TOTAL		268,930.00	290,310.00	209,023.64	239,460.00	251,571.94	263,230.00	

POLICE

Function Acct No. Description	05-00	2005-06 Budget	2004-05 Projected	2004-05 YTD	2004-05 Budget	2003-04 Actual	2003-04 Budget
1010 Reg Payroll		1,529,720.00	1,447,860.00	1,192,684.97	1,508,950.00	1,197,933.83	1,365,980.00
1020 Longevity		18,810.00	16,930.00	16,930.00	17,000.00	15,070.00	12,390.00
1030 Crossing Guards		0.00	0.00	0.00	0.00	0.00	2,900.00
1040 Overtime		75,000.00	65,000.00	48,232.63	93,750.00	59,029.59	65,000.00
1060 Payroll Taxes		131,880.00	117,030.00	97,105.46	131,520.00	103,614.46	110,480.00
1065 Retirement		134,470.00	125,120.00	103,248.22	134,080.00	107,120.38	125,500.00
1070 Employee Health Ins		235,260.00	205,090.00	169,921.58	224,600.00	210,106.09	200,000.00
1075 Workers Comp		43,100.00	35,030.00	35,020.25	42,780.00	20,591.33	26,990.00
2010 Operating Supplies		20,000.00	24,000.00	15,429.70	19,000.00	19,383.47	21,850.00
2011 Canine Patrol Program		1,000.00	1,600.00	626.16	1,000.00	1,967.50	1,250.00
2018 Fuel		45,000.00	35,000.00	23,149.91	55,000.00	41,225.99	55,000.00
2031 Rentals		7,900.00	7,900.00	7,420.49	7,900.00	7,788.56	8,820.00
2040 Uniforms		30,250.00	27,000.00	24,506.65	30,250.00	24,313.61	26,870.00
2044 Use of Child Safety		0.00	0.00	0.00	0.00	3,776.20	0.00
2060 Small Tools		1,200.00	1,200.00	695.98	1,000.00	656.92	1,500.00
2070 Janitorial Supplies		3,800.00	3,800.00	840.37	3,800.00	3,551.45	3,800.00
3020 Repair & Maint - Bldg, Furn		5,000.00	3,000.00	1,933.05	5,000.00	3,737.67	2,500.00
3030 Repair & Maint - Vehicles		45,000.00	36,000.00	24,709.87	45,000.00	33,768.58	45,000.00
3040 Repair & Maint - Equipt		8,000.00	4,000.00	2,474.21	9,000.00	9,174.70	9,000.00
4030 General Ins		25,000.00	23,000.00	23,041.01	25,000.00	21,922.76	25,000.00
4040 Professional Fees		3,500.00	13,500.00	10,981.23	13,500.00	3,686.43	3,500.00
4041 Arbitration		15,000.00	12,000.00	11,430.87	15,000.00	20,066.57	15,000.00
4042 Advertising and Promotion		800.00	700.00	394.64	800.00	0.00	800.00
4060 Conventions/Schools/Travel		8,990.00	8,700.00	5,962.33	8,990.00	7,850.60	7,000.00
4065 State Grant Training Expense		0.00	2,250.00	2,524.83	0.00	408.63	2,540.00
4071 Dues Subscriptions		2,320.00	1,050.00	1,024.70	2,320.00	1,021.75	2,320.00
4090 Ins. Deductable		5,000.00	0.00	0.00	5,000.00	5,000.00	0.00
5010 Communications		20,940.00	14,000.00	11,875.39	22,370.00	24,526.68	22,370.00
5020 Utilities		19,000.00	17,500.00	13,209.89	19,000.00	21,254.84	20,000.00
5145 Equip Replace Exp		0.00	0.00	0.00	0.00	0.00	0.00
7010 Facilities-Repairs		37,000.00	0.00	0.00	0.00	0.00	0.00
7030 10 Year Life Assets (Vehicles)		164,600.00	19,470.00	19,461.00	0.00	0.00	0.00
7040 5 Year Life Assets (Equipt)		3,740.00	7,210.00	7,209.34	5,160.00	0.00	0.00
FUNCTION TOTAL		2,641,280.00	2,274,940.00	1,872,044.73	2,446,770.00	1,968,548.59	2,183,360.00

FIRE

Function Acct No. Description	06-00	2005-06 Budget	2004-05 Projected	2004-05 YTD	2004-05 Budget	2003-04 Actual	2003-04 Budget
1010 Reg Payroll		752,220.00	592,120.00	497,767.59	570,770.00	510,125.06	509,640.00
1020 Longevity		3,340.00	3,770.00	3,764.00	3,770.00	4,432.00	4,500.00
1030 Extra Help * (See Note 1010)		0.00	0.00	0.00	0.00	0.00	1,750.00
1040 Overtime		69,900.00	54,100.00	43,950.50	40,000.00	40,803.72	37,260.00
1060 Payroll Taxes		66,750.00	49,480.00	41,518.62	49,550.00	41,098.32	40,890.00
1065 Retirement		68,350.00	51,420.00	42,926.39	50,890.00	41,428.56	45,810.00
1070 Employee Health Ins		114,310.00	77,110.00	62,945.11	78,530.00	69,839.89	75,000.00
1075 Workers Comp		16,450.00	10,940.00	10,937.58	11,880.00	5,719.81	8,440.00
2010 Operation Supplies		4,000.00	4,000.00	2,235.89	4,000.00	3,346.95	4,000.00
2011 First Response Supplies		63,000.00	2,500.00	6,399.45	2,500.00	2,074.11	2,100.00
2020 Fuel		15,500.00	7,850.00	5,900.64	6,500.00	7,151.65	5,000.00
2031 Rentals		1,000.00	1,000.00	729.24	1,000.00	747.64	1,200.00
2040 Uniforms		11,000.00	6,100.00	5,902.16	6,100.00	5,516.78	5,300.00
2060 Small Tools		1,500.00	1,300.00	1,298.44	1,000.00	812.97	1,200.00
2070 Janitorial Supplies		2,000.00	2,000.00	1,278.37	2,500.00	1,142.76	2,500.00
3020 Repair & Maint - Bldg, Furn		108,783.00	6,000.00	2,366.30	6,000.00	7,204.52	6,000.00
3030 Repair & Maint - Vehicles		20,000.00	20,000.00	10,750.17	20,000.00	17,595.00	18,000.00
3040 Repair & Maint - Equip		7,000.00	7,000.00	4,041.08	7,000.00	3,554.20	7,000.00
3050 Fire Equipment Replacement		2,500.00	3,000.00	2,985.60	2,500.00	1,001.40	2,500.00
3060 Computer Repair		3,000.00	3,100.00	2,743.05	3,000.00	2,458.11	3,000.00
4030 General Ins		20,340.00	13,700.00	13,606.51	13,700.00	13,840.70	14,600.00
4040 Professional Fees		11,500.00	5,000.00	10,795.00	800.00	8,300.00	8,300.00
4041 Collective Bargaining		1,000.00	0.00	0.00	0.00	0.00	0.00
4042 Arbitration		1,000.00	0.00	0.00	1,000.00	104.90	0.00
4042 Advertising and Promotion		0.00	0.00	0.00	0.00	0.00	0.00
4060 Conventions/Schools/Travel		3,000.00	3,000.00	1,359.34	3,000.00	1,838.59	3,000.00
4065 State Grant Training Exp.		530.00	590.00	1,193.86	0.00	525.00	1,370.00
4071 Dues Subscriptions		3,500.00	3,000.00	2,138.15	3,000.00	7,477.55	1,500.00
4090 Ins. Deductable		0.00	0.00	0.00	0.00	0.00	0.00
5010 Communications		8,000.00	7,500.00	4,844.30	8,000.00	7,407.36	9,000.00
5020 Utilities		12,000.00	11,300.00	8,477.74	12,000.00	12,754.48	11,000.00
5145 Replacement Cost Expense		0.00	0.00	0.00	0.00	0.00	0.00
7030 10 Year Life Assets (Trk)		102,000.00	0.00	0.00	0.00	0.00	0.00
7040 5 Year Life Assets (Equip)		0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION TOTAL		1,493,473.00	946,880.00	792,855.08	908,990.00	818,302.03	829,860.00

CITY CLERK

Function Acct No. Description	07-00	2005-06 Budget	2004-05 Projected	2004-05 YTD	2004-05 Budget	2003-04 Actual	2003-04 Budget
1010 Reg Payroll		60,850.00	60,510.00	49,988.74	60,770.00	0.00	0.00
1020 Longevity		400.00	300.00	296.00	300.00	0.00	0.00
1030 Extra Help		400.00	0.00	0.00	0.00	0.00	0.00
1040 Overtime		100.00	100.00	0.00	100.00	0.00	0.00
1060 Payroll Taxes		5,150.00	4,580.00	3,794.68	5,110.00	0.00	0.00
1065 Retirement		5,080.00	4,970.00	4,095.33	5,070.00	0.00	0.00
1070 Employee Health Ins		19,820.00	17,870.00	14,859.56	17,630.00	0.00	0.00
1075 Workers Comp		200.00	310.00	301.03	310.00	0.00	0.00
2010 Operation Supplies		2,500.00	2,500.00	1,836.30	2,500.00	0.00	0.00
2020 Fuel		0.00	0.00	0.00	0.00	0.00	0.00
2031 Auto Allowance		2,400.00	2,400.00	2,245.54	2,400.00	0.00	0.00
2040 Uniforms		0.00	120.00	49.00	0.00	0.00	0.00
2070 Janitorial Supplies		130.00	130.00	0.00	130.00	0.00	0.00
3020 Repair & Maint - Bldg, Furn		0.00	0.00	0.00	0.00	0.00	0.00
3025 Records Management		2,000.00	3,660.00	3,659.10	8,000.00	0.00	0.00
3040 Repair & Maint - Equipt		100.00	100.00	0.00	100.00	0.00	0.00
4021 Election Costs		6,500.00	370.00	318.57	1,500.00	0.00	0.00
4030 General Ins		1,300.00	1,300.00	1,082.36	1,300.00	0.00	0.00
4040 Professional Fees		7,320.00	8,630.00	7,915.00	15,000.00	0.00	0.00
4050 Legal Advertising		4,500.00	3,500.00	2,943.43	1,000.00	0.00	0.00
4060 Conventions/Schools/Travel		2,500.00	2,400.00	1,668.62	1,500.00	0.00	0.00
4071 Dues Subscriptions		670.00	400.00	175.35	500.00	0.00	0.00
4090 Ins. Deductable		0.00	0.00	0.00	0.00	0.00	0.00
5010 Communications		850.00	850.00	603.69	500.00	0.00	0.00
5020 Utilities		1,600.00	1,500.00	282.75	1,500.00	0.00	0.00
FUNCTION TOTAL		124,370.00	116,500.00	96,115.05	125,220.00	0.00	0.00

LIBRARY

Function Acct No. Description	08-00	2005-06 Budget	2004-05 Projected	2004-05 YTD	2004-05 Budget	2003-04 Actual	2003-04 Budget
1010 Reg Payroll		143,190.00	141,670.00	117,069.43	158,110.00	138,332.04	138,220.00
1020 Longevity		1,510.00	1,360.00	1,360.00	1,360.00	1,232.00	1,340.00
1030 Extra Help		4,320.00	4,260.00	3,501.57	4,260.00	4,150.61	4,110.00
1040 Overtime		100.00	110.00	0.00	110.00	154.13	100.00
1060 Payroll Taxes		12,680.00	11,220.00	9,360.82	13,420.00	11,636.31	11,220.00
1065 Retirement		12,010.00	11,040.00	9,102.96	13,370.00	10,941.65	13,000.00
1070 Employee Health Ins		22,000.00	18,040.00	14,716.10	20,100.00	17,299.95	25,000.00
1075 Workers Comp		420.00	510.00	501.72	720.00	605.63	640.00
2010 Operation Supplies		2,800.00	2,800.00	2,546.70	2,800.00	5,426.55	2,800.00
2070 Janitorial Supplies		400.00	400.00	182.20	400.00	375.15	350.00
3020 Repair & Maint - Bldg, Furn		3,750.00	3,500.00	1,403.19	3,000.00	2,690.84	2,000.00
3025 Records Management		0.00	0.00	0.00	0.00	0.00	0.00
3040 Repair & Maint - Equipt		1,860.00	1,500.00	200.00	1,500.00	521.56	800.00
4030 General Ins		11,000.00	8,710.00	8,700.84	11,270.00	10,037.64	10,300.00
4040 Professional Fees		9,370.00	7,700.00	7,693.00	7,490.00	7,143.90	7,310.00
4060 Conventions/Schools/Travel		1,620.00	1,500.00	1,057.03	2,910.00	1,776.86	2,500.00
4071 Dues Subscriptions		780.00	810.00	640.15	910.00	711.00	840.00
4090 Ins. Deductable		0.00	0.00	0.00	0.00	0.00	0.00
5010 Communications		2,760.00	2,540.00	1,463.99	3,120.00	3,434.74	2,000.00
5020 Utilities		11,500.00	11,500.00	6,357.58	11,500.00	9,558.90	11,500.00
5145 Equipment Replacement		0.00	0.00	0.00	0.00	0.00	0.00
7010 Library Materials		4,000.00	4,000.00	3,888.02	4,000.00	7,585.18	4,000.00
7013 Lone Star Libraries Grant		2,641.00	3,100.00	3,097.00	0.00	0.00	0.00
7015 LaMarque Times Digitization		0.00	1,000.00	0.00	0.00	11,111.11	11,120.00
7017 Wal-Mart Donation Use		0.00	610.00	606.48	0.00	385.64	1,000.00
7020 20 Year Life Assets (Buildings)		0.00	6,640.00	0.00	6,640.00	0.00	0.00
FUNCTION TOTAL		248,711.00	244,520.00	193,448.78	266,990.00	245,111.39	250,150.00

PARKS

Function Acct No. Description	09-00	2005-06 Budget	2004-05 Projected	2004-05 YTD	2004-05 Budget	2003-04 Actual	2003-04 Budget
1010 Reg Payroll		45,020.00	64,210.00	52,973.89	63,540.00	62,328.24	61,000.00
1020 Longevity		640.00	500.00	496.00	500.00	352.00	580.00
1030 Extra Help		0.00	15,900.00	15,896.00	13,000.00	12,984.25	13,000.00
1040 Overtime		2,000.00	1,600.00	1,229.41	260.00	49.21	250.00
1060 Payroll Taxes		4,490.00	6,650.00	5,596.97	8,770.00	6,700.02	5,820.00
1065 Retirement		3,960.00	5,450.00	4,440.72	5,340.00	5,233.29	6,400.00
1070 Employee Health Ins		11,600.00	13,230.00	10,808.97	14,910.00	11,583.95	16,000.00
1075 Workers Comp		1,210.00	2,010.00	2,006.89	2,040.00	1,480.42	1,720.00
2010 Operation Supplies		800.00	800.00	707.38	800.00	233.63	800.00
2011 Recreational Program Supplies		0.00	200.00	0.00	200.00	200.00	200.00
2012 Use of \$1 Donation		17,000.00	15,000.00	13,152.00	0.00	12,038.26	15,000.00
2013 Credit From 01-2410-Offset		0.00	0.00	0.00	0.00	0.00	0.00
2020 Fuel Supplies		3,800.00	3,800.00	2,012.63	3,800.00	3,941.31	2,200.00
2021 Motco Spending Acct		0.00	0.00	0.00	0.00	3,558.00	0.00
2040 Uniforms, Maint & Safety Gear		1,500.00	1,500.00	565.00	1,500.00	1,028.99	1,500.00
2060 Small Tools		750.00	1,000.00	902.03	750.00	64.36	750.00
2070 Janitorial Supplies		280.00	280.00	0.00	280.00	267.00	280.00
3010 Repairs & Maint.- Facilities		1,600.00	2,300.00	1,966.08	1,600.00	2,500.28	1,600.00
3020 Repair & Maint - Bldg, Furn		1,000.00	6,500.00	0.00	6,500.00	0.00	1,500.00
3030 Repairs & Maint - Vehicles		3,500.00	4,490.00	3,740.95	3,500.00	5,128.81	1,800.00
3040 Repair & Maint - Equipt		2,000.00	1,660.00	1,240.21	2,000.00	3,333.03	1,450.00
4030 General Ins		4,000.00	3,920.00	3,911.84	2,630.00	2,229.23	2,410.00
4060 Conventions/Schools/Travel		120.00	120.00	0.00	120.00	0.00	120.00
4071 Dues Subscriptions		70.00	70.00	0.00	70.00	0.00	70.00
4090 Ins. Deductable		0.00	0.00	0.00	0.00	0.00	0.00
5010 Communications		800.00	350.00	255.60	900.00	262.65	200.00
5020 Utilities		26,000.00	25,400.00	16,805.55	22,000.00	19,274.50	22,000.00
5145 Replacement Cost Expense		0.00	0.00	0.00	0.00	0.00	0.00
7020 20 Year Life Assets (Buildings)		0.00	0.00	0.00	0.00	0.00	0.00
7030 Capital Outaly-Motor Vehicles		0.00	0.00	0.00	0.00	0.00	25,545.00
7040 5 Year Life Assets		0.00	0.00	0.00	0.00	38,797.46	11,800.00
FUNCTION TOTAL		132,140.00	176,940.00	138,708.12	155,010.00	193,568.89	193,995.00

SHOP/SERVICE FACILITY

Function Acct No. Description	10-00	2005-06 Budget	2004-05 Projected	2004-05 YTD	2004-05 Budget	2003-04 Actual	2003-04 Budget
1010 Reg Payroll		132,264.06	155,590.00	123,906.10	157,510.00	154,964.93	153,380.00
1020 Longevity		2,300.00	2,720.00	2,712.00	2,720.00	3,124.00	3,130.00
1030 Extra Help		0.00	0.00	0.00	0.00	0.00	0.00
1040 Overtime		500.00	350.00	0.00	520.00	162.64	500.00
1060 Payroll Taxes		11,390.00	11,900.00	9,601.66	13,370.00	12,819.15	12,190.00
1065 Retirement		11,200.00	12,970.00	10,155.56	13,320.00	13,084.02	13,810.00
1070 Employee Health Ins		35,510.00	32,140.00	26,862.89	35,510.00	35,429.30	36,050.00
1075 Workers Comp		3,870.00	4,620.00	4,615.85	4,700.00	3,095.43	3,690.00
2010 Operation Supplies		10,000.00	9,880.00	7,413.74	10,000.00	9,347.47	8,200.00
2020 Fuel Supplies		3,200.00	2,880.00	1,623.04	1,250.00	1,884.42	1,200.00
2040 Uniforms, Maint & Safety Gear		2,680.00	2,130.00	1,147.90	2,450.00	2,580.42	2,580.00
2060 Small Tools		3,250.00	2,950.00	1,931.86	3,000.00	2,125.65	3,000.00
2070 Janitorial Supplies		300.00	300.00	56.04	300.00	10.00	300.00
3010 Repairs & Maint. - Facilities		0.00	0.00	0.00	0.00	0.00	0.00
3020 Repair & Maint - Bldg, Furn		1,000.00	1,000.00	457.80	1,000.00	626.06	1,000.00
3030 Repairs & Maint - Vehicles		1,500.00	450.00	453.94	1,500.00	1,876.12	1,500.00
3040 Repair & Maint - Equipt		4,200.00	5,000.00	4,707.64	1,500.00	2,793.27	1,500.00
4030 General Ins		6,650.00	6,650.00	5,282.82	6,650.00	6,517.85	6,520.00
4040 Professional Fees		5,000.00	2,500.00	125.00	3,000.00	575.00	700.00
4041 Storage Tanks		230.00	100.00	1,255.29	100.00	100.00	950.00
4044 Underground Storage Tanks PV		0.00	0.00	0.00	0.00	3,337.50	3,600.00
4060 Conventions/Schools/Travel		400.00	0.00	0.00	400.00	0.00	400.00
4071 Dues Subscriptions		50.00	50.00	37.15	150.00	70.17	150.00
4090 Ins. Deductable		0.00	0.00	0.00	0.00	1,511.55	0.00
5010 Communications		2,650.00	2,100.00	1,221.30	2,700.00	2,871.81	2,300.00
5020 Utilities		4,200.00	3,750.00	2,356.11	3,850.00	2,972.42	3,600.00
5145 Replacement Cost Expense		7,650.00	0.00	0.00	0.00	0.00	0.00
5030 Internal Shop Credits		-30,000.00	0.00	0.00	0.00	0.00	0.00
7020 Building Repairs		0.00	17,500.00	0.00	17,500.00	0.00	0.00
7040 5 Year Life Assets (Equipment)		0.00	16,500.00	9,184.40	16,500.00	0.00	0.00
FUNCTION TOTAL		219,994.06	294,030.00	215,108.09	299,500.00	261,879.18	260,250.00

PUBLIC WORKS ADMINISTRATION

Function Acct No. Description	11-00 2005-06 Budget	2004-05 Projected	2004-05 YTD	2004-05 Budget	2003-04 Actual	2003-04 Budget
1010 Reg Payroll	26,870.00	26,670.00	22,134.04	26,670.00	26,131.73	25,890.00
1020 Longevity	230.00	180.00	176.00	180.00	128.00	130.00
1030 Extra Help	2,400.00	2,350.00	1,047.00	2,400.00	3,091.80	2,700.00
1040 Overtime	100.00	0.00	0.00	110.00	101.15	100.00
1060 Payroll Taxes	2,690.00	2,280.00	1,653.36	2,280.00	2,150.64	2,040.00
1065 Retirement	2,260.00	2,220.00	1,813.85	2,220.00	2,201.99	2,500.00
1070 Employee Health Ins	6,940.00	6,000.00	5,185.44	6,000.00	12,268.83	12,300.00
1075 Workers Comp	90.00	110.00	100.34	110.00	67.29	100.00
2010 Operation Supplies	2,000.00	2,000.00	956.63	2,000.00	1,375.39	2,270.00
2020 Fuel Supplies	0.00	0.00	0.00	0.00	0.00	0.00
2040 Uniforms, Maint & Safety Gear	360.00	230.00	106.70	0.00	13.40	0.00
2060 Small Tools	100.00	70.00	0.00	100.00	0.00	100.00
2070 Janitorial Supplies	4,400.00	4,400.00	3,180.80	4,400.00	4,612.29	3,900.00
3010 Repairs & Maint. - Facilities	0.00	0.00	0.00	0.00	0.00	0.00
3020 Repair & Maint - Bldg, Furn	1,100.00	0.00	50.78	100.00	26.59	100.00
3030 Repairs & Maint - Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
3040 Repair & Maint - Equipt	500.00	0.00	0.00	500.00	1,270.90	1,300.00
4030 General Ins	5,450.00	5,420.00	5,410.34	4,550.00	5,416.77	5,420.00
4040 Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00
4060 Conventions/Schools/Travel	500.00	200.00	196.00	500.00	199.00	0.00
4071 Dues Subscriptions	130.00	200.00	129.00	260.00	188.70	260.00
4090 Ins. Deductable	0.00	0.00	0.00	0.00	0.00	0.00
5010 Communications	1,820.00	2,270.00	1,218.73	2,500.00	3,419.71	2,500.00
5020 Utilities	0.00	0.00	0.00	0.00	0.00	0.00
7020 Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00
7040 5 Year Life Assets (Equipment)	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION TOTAL	57,940.00	54,600.00	43,359.01	54,880.00	62,664.18	61,610.00

STREET

Function Acct No. Description	12-00	2005-06 Budget	2004-05 Projected	2004-05 YTD	2004-05 Budget	2003-04 Actual	2003-04 Budget
1010 Reg Payroll		392,990.00	368,410.00	303,709.58	431,740.00	367,182.70	345,560.00
1020 Longevity		3,530.00	4,250.00	4,245.00	3,940.00	4,636.00	4,340.00
1030 Extra Help		0.00	0.00	0.00	0.00	0.00	0.00
1040 Overtime		2,500.00	3,400.00	2,887.84	770.00	3,151.29	750.00
1060 Payroll Taxes		33,510.00	29,790.00	23,954.42	36,790.00	31,243.15	27,230.00
1065 Retirement		33,060.00	30,620.00	25,154.05	36,170.00	30,405.56	35,000.00
1070 Employee Health Ins		81,260.00	78,640.00	57,730.89	85,670.00	90,239.46	95,000.00
1075 Workers Comp		31,340.00	28,500.00	28,497.86	33,810.00	15,006.11	16,460.00
2010 Operation Supplies		4,000.00	7,250.00	6,050.44	4,000.00	3,644.79	4,000.00
2020 Fuel Supplies		20,000.00	20,000.00	11,923.08	16,000.00	20,939.31	16,000.00
2031 Rental		450.00	1,500.00	1,400.85	450.00	1,396.46	450.00
2040 Uniforms, Maint & Safety Gear		5,650.00	6,000.00	3,130.09	6,000.00	8,592.04	6,000.00
2060 Small Tools		1,000.00	1,000.00	599.20	1,000.00	945.25	1,000.00
2070 Janitorial Supplies		580.00	1,000.00	610.00	580.00	1,124.50	580.00
3010 Repairs & Maint.- Facilities		77,230.00	40,000.00	27,554.28	77,230.00	38,612.97	58,350.00
3011 Repairs & Maint.- Drainage		55,000.00	50,000.00	21,115.85	90,000.00	37,669.21	90,000.00
3020 Repair & Maint - Bldg, Furn		500.00	500.00	73.32	500.00	47.85	500.00
3030 Repairs & Maint - Vehicles		39,500.00	40,000.00	24,074.05	40,000.00	36,739.92	42,000.00
3040 Repair & Maint - Equipt		10,000.00	10,000.00	4,812.61	10,000.00	12,831.45	8,900.00
3090 Traffic Control Maint.		9,690.00	15,000.00	11,867.20	16,217.85	21,031.53	23,940.00
4030 General Ins		15,810.00	16,000.00	15,800.33	16,510.00	15,009.82	15,010.00
4040 Professional Fees		700.00	700.00	176.36	700.00	0.00	700.00
4060 Conventions/Schools/Travel		500.00	500.00	0.00	500.00	0.00	500.00
4071 Dues Subscriptions		200.00	200.00	0.00	200.00	0.00	200.00
4090 Ins. Deductable		0.00	0.00	0.00	0.00	0.00	10.00
5010 Communications		5,700.00	6,600.00	3,522.78	6,600.00	7,766.85	4,400.00
5020 Utilities		148,000.00	130,000.00	82,790.46	123,360.00	119,973.07	111,640.00
5145 Replacement Cost Expense		0.00	0.00	0.00	0.00	0.00	0.00
7010 Facilities (Street Paving)		70,000.00	100,000.00	0.00	100,000.00	20,000.00	90,290.00
7030 10 Year Life Assests (Vehicles)		0.00	0.00	0.00	0.00	64,542.00	60,000.00
7040 5 Year Life Assets (Equipment)		35,200.00	3,000.00	0.00	3,000.00	0.00	7,100.00
FUNCTION TOTAL		1,077,900.00	992,860.00	661,680.54	1,141,737.85	952,731.29	1,065,910.00

DATA PROCESSING

Function	13-00	2005-06	2004-05	2004-05	2004-05	2003-04	2003-04
Acct No.	Description	Budget	Projected	YTD	Budget	Actual	Budget
1010	Reg Payroll	43,870.00	42,040.00	34,736.70	40,930.00	0.00	0.00
1020	Longevity	110.00	60.00	60.00	100.00	0.00	0.00
1040	Overtime	0.00	0.00	0.00	0.00	0.00	0.00
1060	Payroll Taxes	3,790.00	3,440.00	2,880.85	3,340.00	0.00	0.00
1065	Retirement	3,640.00	3,460.00	2,847.71	3,390.00	0.00	0.00
1070	Employee Health Ins	4,000.00	2,750.00	2,141.71	3,570.00	0.00	0.00
1075	Workers Comp	120.00	100.00	100.34	130.00	0.00	0.00
2010	Operation Supplies	3,000.00	4,330.00	4,329.10	3,700.00	4,776.81	3,700.00
2020	Fuel	300.00	150.00	87.51	0.00	0.00	0.00
2040	Uniform	310.00	150.00	87.00	0.00	0.00	0.00
3040	Software Maintenance	17,000.00	17,000.00	998.90	17,000.00	13,720.85	5,000.00
3020	Repair & Maint - Bldg Furn & Fi	0.00	0.00	0.00	0.00	0.00	0.00
4030	General Ins	250.00	100.00	94.17	250.00	196.62	200.00
4040	Professional Fees	0.00	0.00	0.00	1,000.00	2,172.00	500.00
4060	Conventions/School/Travel	1,000.00	0.00	0.00	0.00	0.00	0.00
4071	Dues & Subscriptions	250.00	0.00	0.00	0.00	0.00	0.00
5010	Communications	1,500.00	1,870.00	1,372.20	1,500.00	1,369.50	1,670.00
7040	5 Year Life Assets (Equip)	0.00	50,000.00	31,208.18	50,000.00	0.00	50,000.00
FUNCTION TOTAL		79,140.00	125,450.00	80,944.37	124,910.00	22,235.78	61,070.00

SANITATION

Function Acct No.	14-00 Description	2005-06 Budget	2004-05 Projected	2004-05 YTD	2004-05 Budget	2003-04 Actual	2003-04 Budget
6024	BFI Residential	592,040.00	566,540.00	378,801.22	550,800.00	538,063.64	545,000.00
6025	BFI MH	14,560.00	13,930.00	9,179.26	14,790.00	14,110.80	12,500.00
6026	BFI Apartments	2,160.00	2,060.00	1,369.28	3,570.00	2,701.63	3,600.00
6027	BFI Duplex	10,750.00	10,280.00	7,024.39	9,690.00	9,803.14	9,500.00
6028	BFI Comm Hand P/U	48,800.00	46,690.00	31,517.37	46,920.00	48,214.07	46,000.00
6031	Container Collection	295,850.00	283,110.00	188,821.37	265,200.00	278,566.23	260,000.00
6110	Special Clean Up Projects	5,100.00	5,100.00	4,812.23	5,100.00	3,943.04	7,500.00
6210	Plastic Bag Purchases	9,000.00	9,000.00	4,481.92	9,000.00	12,895.20	9,000.00
FUNCTION TOTAL		978,260.00	936,710.00	626,007.04	905,070.00	908,297.75	893,100.00

ANIMAL CONTROL CONTRACTS

Function Acct No.	15-00 Description	2005-06 Budget	2004-05 Projected	2004-05 YTD	2004-05 Budget	2003-04 Actual	2003-04 Budget
4071	Galveston County	38,590.00	38,000.00	28,500.00	38,590.00	38,000.00	38,590.00
4072	ACO Shelter Operation	15,800.00	15,800.00	11,849.25	15,260.00	15,799.00	15,260.00
7073	Credit For Shelter Revenue	0.00	0.00	0.00	0.00	0.00	0.00
FUNCTION TOTAL		54,390.00	53,800.00	40,349.25	53,850.00	53,799.00	53,850.00

EMERGENCY MANAGEMENT SERVICES

Function Acct No.	16-00 Description	2005-06 Budget	2004-05 Projected	2004-05 YTD	2004-05 Budget	2003-04 Actual	2003-04 Budget
2010	Operation Supplies	750.00	750.00	283.35	750.00	4,181.13	250.00
3020	R & M - Bldg Furn & Fix	0.00	190.00	188.24	0.00	0.00	0.00
3040	CAER Siren Maint	0.00	0.00	0.00	7,500.00	247.50	7,500.00
3050	Emergency Management Equip	12,000.00	12,000.00	4,617.39	12,000.00	0.00	0.00
3060	Computer Repair	3,000.00	3,000.00	2,411.10	3,000.00	0.00	0.00
4030	General Ins	0.00	0.00	0.00	0.00	0.00	0.00
4040	Ambulance Services	0.00	99,500.00	57,942.24	60,500.00	65,140.50	80,000.00
4060	Conventions/Schools/Travel	1,500.00	1,500.00	429.53	1,500.00	175.00	500.00
4071	Dues Subscriptions	0.00	280.00	280.00	0.00	0.00	0.00
5010	Communications	3,000.00	3,000.00	409.87	3,000.00	0.00	0.00
7020	Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00
7040	5 Year Life Assets Equip	0.00	41,740.00	16,734.07	0.00	3,495.00	0.00
FUNCTION TOTAL		20,250.00	161,960.00	83,295.79	88,250.00	73,239.13	88,250.00

FUND EXPENDITURES

Function Acct No. Description	99-00	2005-06 Budget	2004-05 Projected	2004-05 YTD	2004-05 Budget	2003-04 Actual	2003-04 Budget
1070 Group Health - Retiree		80,130.00	64,370.00	50,475.96	86,800.00	0.00	0.00
2075 F. 05 2000 Loan Int		0.00	570.00	0.00	570.00	1,463.00	1,470.00
2077 F. 05 2001 Loan Int		1,650.00	2,270.00	0.00	2,270.00	2,890.00	2,890.00
2078 F. 05 2004 Loan Int		0.00	0.00	0.00	0.00	0.00	1,500.00
3010 Defensive Driving		500.00	500.00	0.00	500.00	1,380.00	500.00
404 Prior Yr Ins Adjustment		0.00	0.00	0.00	0.00	9,015.61	8,200.00
4080 Employee Assistance Program		3,360.00	3,360.00	2,800.00	3,360.00	3,240.00	2,640.00
4085 Section 125 Administration		3,000.00	3,000.00	2,000.00	3,000.00	3,000.00	3,000.00
4090 Contingency		15,000.00	15,000.00	4,800.00	15,000.00	14,460.85	15,000.00
5145 Equipment Replace @ 50%		0.00	0.00	0.00	0.00	0.00	0.00
5150 Inventory Adjustments		0.00	0.00	0.00	0.00	37,682.54	0.00
5160 Internal Shop Credits		0.00	-20,000.00	-10,050.00	-30,000.00	-23,528.87	-27,000.00
8004 Bad Debt Expense-Old 1004		5,000.00	5,000.00	0.00	5,000.00	8,168.39	5,000.00
8030 Transfer to F30 Eqpt Maint Ins		22,930.00	22,930.00	0.00	22,930.00	22,930.00	22,930.00
FUNCTION TOTAL		131,570.00	97,000.00	50,025.96	109,430.00	80,701.52	36,130.00

Rate: .44

501,114,127 05 Taxable Value

@0.413675 M&O Effect. Rate

Proposed Rate

0.473

Collections @95%

2,251,756.33

w in Restricted Funds Acct?
w in Restricted Funds Acct?
w in Restricted Funds Acct?