

# City of Katy



## Proposed Budget 2009-2010

October 1, 2009 – September 30, 2010

C I T Y   O F   K A T Y  
 BUDGET LISTING  
 AS OF: AUGUST 17TH, 2009

01 -GENERAL FUND  
 FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

TAX	13,322,250.00
LICENSE-PERMIT REVENUE	253,150.00
GRANT REVENUE	0.00
SERVICE REVENUE	911,830.00
FINES-FORFIETURES REVENUE	472,700.00
INTEREST EARNED	115,805.00
OTHER REVENUE	<u>102,550.00</u>
*** TOTAL REVENUES ***	15,178,285.00 =====

EXPENDITURE SUMMARY

COUNCIL	67,577.00
ADMINISTRATIVE DEPT	726,960.00
TAX DEPT	240,080.00
MUNICIPAL COURT	343,912.00
CITY SECRETARY	257,436.00
FINANCE DEPT	306,746.00
SOCIAL SERVICES	211,546.00
POLICE DEPT	5,531,719.00
FIRE DEPT	758,520.00
EMERGENCY AMBULANCE	1,470,530.00
FIRE MARSHAL	9,748.00
HUMANE DEPT	113,930.00
LIBRARY	274,605.00
PARKS DEPT	1,002,271.00
STREET DEPT	1,340,717.00
PUBLIC WORKS DEPT	318,268.00
SANITATION DEPT	719,600.00
PERMITS-INSPECTIONS	524,785.00
CITY HALL	151,923.00
BUILDING MAINTENANCE	0.00
CONTINGENCY	0.00
DEBT SERVICE	<u>807,412.00</u>
*** TOTAL EXPENDITURES ***	15,178,285.00 =====
** REVENUE OVER (UNDER) EXPENDITURES **	0.00 =====

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 AS OF:   AUGUST 17TH, 2009

03 -DEBT SERVICE FUND  
 FINANCIAL SUMMARY

BUDGET

REVENUE SUMMARY

TAX	2,020,445.00
INTEREST EARNED	6,600.00
BOND REVENUE	0.00
OTHER REVENUE	<u>300.00</u>
*** TOTAL REVENUES ***	2,027,345.00 =====

EXPENDITURE SUMMARY

NONDEPARTMENTAL	<u>1,987,941.51</u>
*** TOTAL EXPENDITURES ***	1,987,941.51 =====
** REVENUE OVER (UNDER) EXPENDITURES **	39,403.49 =====

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05 -ENTERPRISE FUND  
FINANCIAL SUMMARY

BUDGET

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REVENUE SUMMARY

SERVICE REVENUE	3,313,800.00
INTEREST EARNED	36,500.00
OTHER REVENUE	<u>31,000.00</u>
*** TOTAL REVENUES ***	3,381,300.00 =====

EXPENDITURE SUMMARY

CONTINGENCY	0.00
WATER DEPT	1,902,758.00
SEWER DEPT	1,328,163.00
UTILITY DEPT	150,379.00
DEBT SERVICE	0.00
DEPRECIATION	<u>0.00</u>
*** TOTAL EXPENDITURES ***	3,381,300.00 =====
** REVENUE OVER (UNDER) EXPENDITURES **	0.00 =====