

BUDGET : 13-Adopted Budget 2012-20

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-4000-01-0801	CURRENT TAXES	1,466,128.00CR
100-4000-01-0802	DELINQUENT TAXES	80,000.00CR
100-4000-01-0803	P & I/ATTORNEY FEES	60,000.00CR
100-4000-02-0807	SALES TAX	2,550,000.00CR
100-4000-02-0808	EDC TRANSFERS	425,000.00
100-4000-02-0808.01	N.CLEVELAND AGREEMENT	21,000.00
100-4000-02-0809	MIXED BEVERAGE TAX	14,000.00CR
100-4000-03-0811	ENERGY	315,000.00CR
100-4000-03-0812	TELECOMMUNICATIONS	22,000.00CR
100-4000-03-0813	CMA CABLE	25,000.00CR
100-4000-03-0814	CENTERPOINT ENTEX	47,000.00CR
100-4000-03-0815	WASTE MGMT FRANCHISE FEE	30,000.00CR
100-4000-03-8016	STREET FEE FOR PAVING	55,000.00CR
100-4000-04-0815	GEO SOURCE	95,000.00CR
100-4000-04-0816	HOUSING AUTHORITY	2,300.00CR
100-4000-05-0822	OCCUPATIONAL LICENSE	2,000.00CR
100-4000-05-0823	ELECT. PERMITS/INSPECTIONS	8,000.00CR
100-4000-05-0824	BUILDING PERMITS	35,000.00CR
100-4000-05-0825	PLUMBING/GAS PERMITS	10,000.00CR
100-4000-05-0826	ZONING/BOA FEES	1,000.00CR
100-4000-05-0865	LIBRARY CARDS	700.00CR
100-4000-05-0895.01	OVER / (SHORT)	0.00
100-4000-06-0860	CIVIC CENTER-ROOM RENTAL	65,000.00CR
100-4000-06-0862	CEMETERY INCOME	20,000.00CR
100-4000-06-0863	CAMPBELL PARK	15,000.00CR
100-4000-06-0864	LIBRARY SERVICES/FEES	8,000.00CR
100-4000-06-0865	STANCIL PARK	20,000.00CR
100-4000-06-0891	LIBRARY TRM COPIES	8,000.00CR
100-4000-07-0880	DIAGNOSTIC TESTING	0.00
100-4000-07-0881	TRAFFIC/CRIMINAL FEES	200,000.00CR
100-4000-07-0882	WARRANT OFFICER INCOME	30,000.00CR
100-4000-07-0884	COURT SERV FEES-STATE	25,000.00CR
100-4000-07-0887	JUVENILE FAILURE TO ATTEND	1,000.00CR
100-4000-08-0887	POLICE MISC.INCOME	5,000.00CR
100-4000-09-0861	AIRPORT	83,000.00CR
100-4000-09-0864	CHILDREN'S PROGRAMS	750.00CR
100-4000-09-0866	LIBRARY MEMORIAL DONATIONS	0.00
100-4000-09-0867	LIBRARY MISC DONATION	750.00CR
100-4000-09-0872	REIMB FOR CIVIC CTR EXP (HOT\$)	30,000.00CR
100-4000-09-0885	JUNK VEHICLE INCOME	2,000.00CR
100-4000-09-0895	MISCELLANEOUS	35,000.00CR
100-4000-09-0898	VENDING MACHINES	500.00CR
100-4000-09-0899	SALE OF ASSETS	1,000.00CR
100-4000-10-0894	INTEREST	10,000.00CR
100-4000-10-0900	CREDIT CARD FEES - COURT	2,800.00CR
100-4000-10-0900.01	CREDIT CARD FEES - DEV SERVS	500.00CR
100-4000-10-0900.02	CREDIT CARD FEES - CIVIC CTR	100.00CR

PAGE TOTAL: 4,935,528.00CR

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-4000-10-0900.03	CREDIT CARD FEES - LIB	100.00CR
100-4000-14-0871.01	ACUTE MEDICAL/EMS SUBSIDY	90,000.00
100-4000-14-0872	LIBERTY CO SUBSIDY	90,000.00CR
100-4000-99-0900	TRANSFERS IN	417,050.00CR
	PAGE TOTAL:	417,150.00CR
	TOTAL:	5,352,678.00CR
	TOTAL REVENUES:	5,352,678.00CR

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 110	CITY COUNCIL	
100-5110-01-1010	SALARIES	2,100.00
100-5110-02-2090	OTHER PROFESS.SERVICES	5,000.00
100-5110-02-2095	PUBLIC OFFICIAL BOND	400.00
100-5110-04-2720	ADVERTISING	6,000.00
100-5110-04-2730	BRAZOS TRANSIT	0.00
100-5110-04-2740	TRAVEL/MEALS/ENTERTAIN.	6,000.00
100-5110-04-2750	DUES & MEMBERSHIP	600.00
100-5110-04-2830	SEMINARS & SCHOOLS	3,000.00
100-5110-05-3030	MEETING EXPENSES	100.00
100-5110-05-3100	OTHER OPERATING SUPPLIES	2,000.00
100-5110-06-5060	ELECTION EXPENSES	6,500.00
	PAGE TOTAL:	31,700.00
	DEPT TOTAL:	31,700.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 112	ADMINISTRATION	
100-5112-01-1010	SALARIES	305,514.00
100-5112-01-1011	OVERTIME	1,545.00
100-5112-01-1015	CAR ALLOW.	5,000.00
100-5112-01-1020	GROUP INSURANCE	40,519.00
100-5112-01-1030	SOCIAL SECURITY CONTRIB	23,487.00
100-5112-01-1040	RETIREMENT CONTRIB.	29,324.00
100-5112-01-1050	UNEMPLOYMENT COMP	1,566.00
100-5112-01-1060	WORKERS' COMPENSATION	1,344.00
100-5112-02-2010	LEGAL/GENERAL	90,000.00
100-5112-02-2040	ACCOUNTING/AUDIT	34,000.00
100-5112-02-2060	GRANT ADMINISTRATOR	1,200.00
100-5112-02-2070	HEALTH DEPT. RETAINER	900.00
100-5112-02-2090	OTHER PROFESS.SERVICES	35,000.00
100-5112-03-2220	ELECTRICITY	13,000.00
100-5112-03-2430	FACILITIES MAINTENANCE	25,000.00
100-5112-04-2115	SENIOR CITIZENS GAS/REPAIR	5,000.00
100-5112-04-2130	BRAZOS TRANSIT	14,700.00
100-5112-04-2420	EQUIPMENT REPAIR	300.00
100-5112-04-2700	OTHER INSURANCE	9,000.00
100-5112-04-2720	ADVERTISING	1,500.00
100-5112-04-2730	PRINTING & BINDING	500.00
100-5112-04-2750	DUES & MEMBERSHIP	4,500.00
100-5112-04-2770	LIBERTY CTY TAX ASSESSOR	1,565.00
100-5112-04-2780	LIBERTY CTY APPRAISAL	62,175.00
100-5112-04-2830	SEMINARS & SCHOOLS	17,000.00
100-5112-05-3010	OFFICE	6,500.00
100-5112-05-3020	BOOKS & PERIODICALS	750.00
100-5112-05-3030	EMPLOYEE RELATIONS	4,000.00
100-5112-05-3100	OTHER OPERATING SUPPLIES	7,500.00
100-5112-05-3110	COPIER LEASE	2,000.00
100-5112-05-3115	JANITORIAL SUPPLIES	1,000.00
100-5112-05-3130	POSTAGE	5,000.00
100-5112-06-5060	FURNITURE/FIXTURES	1,500.00
100-5112-06-5065	COMPUTER EQUIPMENT/SOFTWARE	0.00
100-5112-06-5070	OFFICE EQUIPMENT	500.00

PAGE TOTAL: 752,389.00

DEPT TOTAL: 752,389.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 113	CIVIC/COMMUNITY	
100-5113-01-1010	SALARIES	129,478.00
100-5113-01-1011	OVERTIME	2,060.00
100-5113-01-1020	GROUP INSURANCE	19,925.00
100-5113-01-1030	SOCIAL SECURITY CONTRIB	10,058.00
100-5113-01-1040	RETIREMENT CONTRIB	9,427.00
100-5113-01-1050	UNEMPLOYMENT CONTRIB	1,827.00
100-5113-01-1060	WORKERS' COMP	1,948.00
100-5113-01-1080	MEDICAL EXAMS	270.00
100-5113-02-2090	OTHER PROFESSIONAL SERVICES	2,000.00
100-5113-03-2220	ELECTRICITY	31,000.00
100-5113-03-2430	FACILITIES MAINTENANCE	15,000.00
100-5113-04-2110	MARKETING/PROMOTION	1,500.00
100-5113-04-2700	PROPERTY INSURANCE	7,600.00
100-5113-04-2720	ADVERTISING	7,000.00
100-5113-04-2730	PRINTING/BINDING	0.00
100-5113-04-2750	DUES/MEMBERSHIPS	500.00
100-5113-04-2830	SEMINARS/SCHOOLS	2,000.00
100-5113-04-9900	CREDIT CARD FEES	0.00
100-5113-05-3010	OFFICE SUPPLIES	1,500.00
100-5113-05-3020	PERIODICALS/MAGAZINES	50.00
100-5113-05-3030	EMPLOYEE RELATIONS	300.00
100-5113-05-3100	OTHER OPERATING SUPPLIES	10,000.00
100-5113-05-3110	COPIER LEASE	3,492.00
100-5113-05-3115	JANITORIAL SUPPLIES	4,000.00
100-5113-05-3130	POSTAGE	500.00
100-5113-06-5060	FURNITURE/FIXTURES	5,000.00
100-5113-06-5065	COMPUTER EQUIPMENT/SOFTWARE	0.00
100-5113-06-5070	OFFICE EQUIPMENT	2,000.00
100-5113-06-5090	EVENTS	5,000.00
	PAGE TOTAL:	273,435.00
	DEPT TOTAL:	273,435.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 114	COURT	
100-5114-01-1010	SALARIES	61,599.00
100-5114-01-1011	OVERTIME	1,947.00
100-5114-01-1020	GROUP INSURANCE	13,236.00
100-5114-01-1030	SOCIAL SECURITY CONTRIB	4,857.00
100-5114-01-1040	RETIREMENT CONTRIB.	3,523.00
100-5114-01-1050	UNEMPLOYMENT COMP	1,044.00
100-5114-01-1060	WORKERS' COMPENSATION	271.00
100-5114-01-1080	MEDICAL EXAMS	150.00
100-5114-02-2010	LEGAL/GENERAL	0.00
100-5114-02-2120	LEGAL - COURT SERVICES	6,000.00
100-5114-02-2180	INMATE EXPENSES	1,800.00
100-5114-03-2430	FACILITIES MAINTENANCE	500.00
100-5114-04-2700	OTHER INSURANCE	2,200.00
100-5114-04-2720	ADVERTISING	250.00
100-5114-04-2730	PRINTING & BINDING	1,000.00
100-5114-04-2750	DUES & MEMBERSHIP	500.00
100-5114-04-2800	JURY COSTS	400.00
100-5114-04-2830	SEMINARS & SCHOOLS	3,000.00
100-5114-05-3010	OFFICE	2,000.00
100-5114-05-3020	BOOKS & PERIODICALS	200.00
100-5114-05-3030	EMPLOYEE RELATIONS	400.00
100-5114-05-3100	OTHER OPERATING SUPPLIES	1,500.00
100-5114-05-3130	POSTAGE	1,000.00
100-5114-06-5060	FURNITURE/FIXTURES	500.00

PAGE TOTAL: 107,877.00

DEPT TOTAL: 107,877.00

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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

DEPT NO: 115 TECHNOLOGY

100-5115-02-2090	NSD - CONTRACT SERVICES	74,160.00
100-5115-02-2112	SOFTWARE LICENSES ADMIN	23,000.00
100-5115-02-2114	SOFTWARE LICENSES COURT	4,883.00
100-5115-02-2120	SOFTWARE LICENSES POLICE	15,000.00
100-5115-02-2123	DEVELOPMENT SERVICES DEV.SERV.	1,600.00
100-5115-02-2130	SOFTWARE LICENSES STREET	2,000.00
100-5115-02-2160	SOFTWARE LICENSES LIBRARY	15,000.00
100-5115-02-2170	SOFTWARE LICENSES FIRE	3,400.00
100-5115-02-2310	SOFTWARE LICENSES WATER ADMIN	5,000.00
100-5115-04-2310	TELEPHONE/INTERNET WATER ADM	3,800.00
100-5115-04-2330	TELEPHONE/INTERNET WATER PROD.	5,000.00
100-5115-04-2350	TELEPHONE/INTERNET SEWER	2,500.00
100-5115-04-2712	TELEPHONE/INTERNET ADMIN	12,000.00
100-5115-04-2713	TELEPHONE/INTERNET CIVIC CENT	4,000.00
100-5115-04-2714	TELEPHONE/INTERNET COURT	2,100.00
100-5115-04-2720	TELEPHONE/INTERNET POLICE	27,000.00
100-5115-04-2722	TELEPHONE/INTERNET ANIMAL CONT	1,000.00
100-5115-04-2723	TELEPHONE/INTERNET DEVELOP	5,000.00
100-5115-04-2730	TELEPHONE/INTERNET STREET	5,000.00
100-5115-04-2740	TELEPHONE/INTERNET GARAGE	700.00
100-5115-04-2760	TELEPHONE/INTERNET LIBRARY	8,000.00
100-5115-04-2761	TELEPHONE/INTERNET PARKS	1,500.00
100-5115-04-2770	TELEPHONE/INTERNET FIRE	11,350.00
100-5115-05-3010	OFFICE SUPPLIES	200.00
100-5115-05-3100	OTHER OPERATING SUPPLIES	1,400.00
100-5115-06-5123	SUPPLIES DEV.SERV.	2,000.00
100-5115-06-5160	SUPPLIES-LIBRARY	800.00
100-5115-06-5212	SUPPLIES/ADMIN	32,300.00
100-5115-06-5213	SUPPLIES CIVIC CENTER	2,800.00
100-5115-06-5215	SUPPLIES TECHNOLOGY	1,500.00
100-5115-06-5220	SUPPLIES POLICE	5,739.00
100-5115-06-5230	SUPPLIES STREET	2,195.00
100-5115-06-5310	SUPPLIES WATER ADMIN	750.00

PAGE TOTAL: 282,677.00

DEPT TOTAL: 282,677.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 120	POLICE	
100-5120-01-1010	SALARIES	1,071,032.00
100-5120-01-1010.01	C.O.P.S. 2009 SALARY	0.00
100-5120-01-1011	OVERTIME	46,350.00
100-5120-01-1020	GROUP INSURANCE	298,364.00
100-5120-01-1030	SOCIAL SECURITY CONTRIB	85,480.00
100-5120-01-1030.01	SOCIAL SECURITY CONTRIB COPS	0.00
100-5120-01-1040	RETIREMENT CONTRIB.	103,436.00
100-5120-01-1050	UNEMPLOYMENT COMP	8,091.00
100-5120-01-1060	WORKERS' COMPENSATION	31,314.00
100-5120-01-1080	MEDICAL EXAMS	1,500.00
100-5120-02-2090	OTHER PROFESS.SERVICES	19,500.00
100-5120-02-2100	MOBILE DATA SERVICE	9,750.00
100-5120-02-2180	INMATE EXPENSES	5,000.00
100-5120-03-2210	NATURAL GAS	1,000.00
100-5120-03-2220	ELECTRICITY	18,000.00
100-5120-03-2410	MOTOR VEHICLE REPAIR	15,000.00
100-5120-03-2420	EQUIPMENT REPAIR	2,000.00
100-5120-03-2430	FACILITIES MAINTENANCE	20,000.00
100-5120-04-2700	OTHER INSURANCE	23,000.00
100-5120-04-2710	TELEPHONE	0.00
100-5120-04-2720	ADVERTISING	1,800.00
100-5120-04-2730	PRINTING & BINDING	180.00
100-5120-04-2750	DUES & MEMBERSHIP	700.00
100-5120-04-2830	SEMINARS & SCHOOLS	13,000.00
100-5120-05-3010	OFFICE	8,000.00
100-5120-05-3020	BOOKS & PERIODICALS	1,000.00
100-5120-05-3030	EMPLOYEE RELATIONS	3,200.00
100-5120-05-3040	GAS/DIESEL	75,000.00
100-5120-05-3050	OIL/LUBE	2,000.00
100-5120-05-3080	UNIFORM EXPENSE	4,500.00
100-5120-05-3100	OTHER OPERATING SUPPLIES	7,000.00
100-5120-05-3110	COPIER LEASE	12,000.00
100-5120-05-3130	POSTAGE	2,500.00
100-5120-06-5060	FURNITURE/FIXTURES	2,000.00
100-5120-16-2190	UNDERCOVER	5,000.00
100-5120-16-3160	FINGERPRINT/INVEST.SUPPLIES	2,000.00
100-5120-16-3170	RANGE SUPPLIES	3,500.00

PAGE TOTAL: 1,902,197.00

DEPT TOTAL: 1,902,197.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 122	ANIMAL CONTROL	
100-5122-01-1010	SALARIES	26,673.00
100-5122-01-1011	OVERTIME	4,000.00
100-5122-01-1020	GROUP INSURANCE	12,800.00
100-5122-01-1030	SOCIAL SECURITY CONTRIB	2,346.00
100-5122-01-1040	RETIREMENT CONTRIB.	2,929.00
100-5122-01-1050	UNEMPLOYMENT COMP	261.00
100-5122-01-1060	WORKERS' COMPENSATION	1,046.00
100-5122-01-1080	MEDICAL EXAMS	87.00
100-5122-02-2090	OTHER PROFESS.SERVICES	0.00
100-5122-02-2140	VETERINARIAN EXPENSES	5,000.00
100-5122-03-2220	ELECTRICITY	4,200.00
100-5122-03-2410	MOTOR VEHICLE REPAIR	1,000.00
100-5122-03-2420	EQUIPMENT REPAIR	100.00
100-5122-03-2430	FACILITIES MAINTENANCE	3,650.00
100-5122-04-2700	OTHER INSURANCE	3,000.00
100-5122-04-2830	SEMINARS & SCHOOLS	225.00
100-5122-05-3010	OFFICE	500.00
100-5122-05-3030	EMPLOYEE RELATIONS	150.00
100-5122-05-3040	GASOLINE & DIESEL	3,000.00
100-5122-05-3050	OIL & LUBE	175.00
100-5122-05-3080	UNIFORM EXPENSE	150.00
100-5122-05-3100	OTHER OPERATING SUPPLIES	1,600.00
100-5122-06-5060	FURNITURE/FIXTURES	1,000.00

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DEPT TOTAL: 73,892.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 123	INSPECTION	
100-5123-01-1010	SALARIES	127,501.00
100-5123-01-1011	OVERTIME	309.00
100-5123-01-1020	GROUP INSURANCE	26,137.00
100-5123-01-1030	SOCIAL SECURITY CONTRIB	9,493.00
100-5123-01-1040	RETIREMENT CONTRIB.	12,206.00
100-5123-01-1050	UNEMPLOYMENT COMP	783.00
100-5123-01-1060	WORKERS' COMPENSATION	1,120.00
100-5123-02-2050	JUNK VEHICLES	1,600.00
100-5123-02-2055	FILING FEES	700.00
100-5123-02-2100	DEMOLITION/CLEANUP	18,500.00
100-5123-03-2410	MOTOR VEHICLE REPAIR	5,000.00
100-5123-03-2420	EQUIPMENT REPAIR	250.00
100-5123-03-2430	FACILITIES MAINTENANCE	250.00
100-5123-04-2700	OTHER INSURANCE	366.00
100-5123-04-2720	ADVERTISING	800.00
100-5123-04-2730	PRINTING & BINDING	500.00
100-5123-04-2750	DUES & MEMBERSHIP	500.00
100-5123-04-2751	CERTIFICATION / LICENSE	500.00
100-5123-04-2830	SEMINARS & SCHOOLS	5,600.00
100-5123-04-5000	EMERGENCY MANAGEMENT	5,000.00
100-5123-04-9900	CREDIT CARD FEES	0.00
100-5123-05-3010	OFFICE	1,500.00
100-5123-05-3020	BOOKS & PERIODICALS	1,500.00
100-5123-05-3030	EMPLOYEE RELATIONS	300.00
100-5123-05-3040	GASOLINE & DIESEL	6,000.00
100-5123-05-3050	OIL & LUBE	250.00
100-5123-05-3080	CLEANING ALLOWANCE	500.00
100-5123-05-3100	OTHER OPERATING SUPPLIES	1,500.00
100-5123-05-3110	COPIER LEASE	2,070.00
100-5123-05-3130	POSTAGE	1,500.00
100-5123-06-5070	OFFICE EQUIPMENT	2,100.00
	PAGE TOTAL:	234,335.00
	DEPT TOTAL:	234,335.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 130	STREET DEPARTMENT	
100-5130-01-1010	SALARIES	56,217.00
100-5130-01-1011	OVERTIME	5,150.00
100-5130-01-1020	GROUP INSURANCE	22,452.00
100-5130-01-1030	SOCIAL SECURITY CONTRIB	4,695.00
100-5130-01-1040	RETIREMENT CONTRIB.	5,861.00
100-5130-01-1050	UNEMPLOYMENT COMP	1,044.00
100-5130-01-1060	WORKERS' COMPENSATION	5,925.00
100-5130-01-1080	MEDICAL EXAMS	270.00
100-5130-02-2090	OTHER PROFESS.SERVICES	2,000.00
100-5130-03-2210	NATURAL GAS	1,200.00
100-5130-03-2220	ELECTRICITY	3,000.00
100-5130-03-2410	MOTOR VEHICLE REPAIR	8,000.00
100-5130-03-2420	EQUIPMENT REPAIR	8,500.00
100-5130-03-2430	FACILITIES MAINTENANCE	11,700.00
100-5130-04-2700	OTHER INSURANCE	12,600.00
100-5130-04-2720	ADVERTISING	500.00
100-5130-04-2830	SEMINARS & SCHOOLS	473.00
100-5130-04-2840	FEES/LICENSES	700.00
100-5130-05-3010	OFFICE	900.00
100-5130-05-3030	EMPLOYEE RELATIONS	500.00
100-5130-05-3040	GASOLINE & DIESEL	27,000.00
100-5130-05-3050	OIL & LUBE	1,000.00
100-5130-05-3060	TOOLS AND EQUIPMENT	1,000.00
100-5130-05-3070	TRAFFIC SIGNS/PAINT	6,000.00
100-5130-05-3080	UNIFORM EXPENSE	1,500.00
100-5130-05-3090	STREET LIGHTS	84,900.00
100-5130-05-3100	OTHER OPERATING SUPPLIES	18,455.00
100-5130-05-3110	STREET MATERIALS	15,000.00
100-5130-05-3120	CONSUMABLES	2,072.00
100-5130-05-3125	SAFETY	750.00
	PAGE TOTAL:	309,364.00
	DEPT TOTAL:	309,364.00

BUDGET : 13-Adopted Budget 2012-20

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 12

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 131	AIRPORT DEPARTMENT	
100-5131-02-2090	OTHER PROFESS.SERVICES	25,000.00
100-5131-03-2220	ELECTRICITY	7,500.00
100-5131-03-2420	ROUTINE AIRPORT MAINTENANCE	14,000.00
100-5131-03-2425	AWOS MAINTENANCE CONTRACT	1,650.00
100-5131-03-2430	FACILITIES MAINTENANCE	4,000.00
100-5131-04-2700	OTHER INSURANCE	9,000.00
100-5131-04-2710	TELEPHONE	700.00
100-5131-04-2740	TRAVEL/MEALS	225.00
100-5131-04-2840	LICENSES/PERMITS	4,000.00
100-5131-05-3100	OTHER OPERATING SUPPLIES	3,000.00
100-5131-17-5090	OTHER CAPITAL OUTLAY	60,000.00
	PAGE TOTAL:	129,075.00
	DEPT TOTAL:	129,075.00

BUDGET : 13-Adopted Budget 2012-20

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 13

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 140	GARAGE DEPARTMENT	
100-5140-03-2210	NATURAL GAS	2,000.00
100-5140-03-2220	ELECTRICITY	2,000.00
100-5140-03-2410	MOTOR VEHICLE REPAIR	300.00
100-5140-03-2420	EQUIPMENT REPAIR	300.00
100-5140-03-2430	FACILITIES MAINTENANCE	200.00
100-5140-04-2700	OTHER INSURANCE	1,050.00
100-5140-04-2720	ADVERTISING	0.00
100-5140-04-2830	SEMINARS & SCHOOLS	200.00
100-5140-05-3030	EMPLOYEE RELATIONS	200.00
100-5140-05-3040	GAS/DIESEL	1,000.00
100-5140-05-3050	OIL & LUBE	400.00
100-5140-05-3060	TOOLS AND EQUIPMENT	400.00
100-5140-05-3080	UNIFORM EXPENSE	650.00
100-5140-05-3100	OTHER OPERATING SUPPLIES	3,188.00
100-5140-05-3120	CONSUMABLES	1,000.00
100-5140-05-3125	SAFETY	300.00
	PAGE TOTAL:	13,188.00
	DEPT TOTAL:	13,188.00

BUDGET : 13-Adopted Budget 2012-20

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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

DEPT NO: 160 LIBRARY DEPARTMENT

100-5160-01-1010	SALARIES	130,139.00
100-5160-01-1011	OVERTIME	1,030.00
100-5160-01-1020	GROUP INSURANCE	38,302.00
100-5160-01-1030	SOCIAL SECURITY CONTRIB	10,034.00
100-5160-01-1040	RETIREMENT CONTRIB.	10,237.00
100-5160-01-1050	UNEMPLOYMENT COMP	1,566.00
100-5160-01-1060	WORKERS' COMPENSATION	1,251.00
100-5160-01-1080	MEDICAL EXAMS	175.00
100-5160-02-2090	OTHER PROFESS.SERVICES	5,000.00
100-5160-03-2210	NATURAL GAS	700.00
100-5160-03-2220	ELECTRICITY	14,000.00
100-5160-03-2420	EQUIPMENT REPAIR	1,500.00
100-5160-03-2430	FACILITIES MAINTENANCE	7,000.00
100-5160-04-2700	OTHER INSURANCE	9,900.00
100-5160-04-2720	CRAFT SUPPLIES	700.00
100-5160-04-2750	DUES & MEMBERSHIP	500.00
100-5160-04-2830	SEMINARS & SCHOOLS	2,500.00
100-5160-04-2910	CHILDREN'S PROGRAMS	5,000.00
100-5160-04-9900	CREDIT CARD FEES	600.00
100-5160-05-3010	OFFICE	1,500.00
100-5160-05-3020	BOOKS & PERIODICALS	35,000.00
100-5160-05-3030	EMPLOYEE RELATIONS	700.00
100-5160-05-3080	CLEANING SUPPLIES	2,600.00
100-5160-05-3100	OTHER OPERATING SUPPLIES	7,124.00
100-5160-05-3110	COPIER LEASE	2,376.00
100-5160-05-3130	POSTAGE	5,000.00

PAGE TOTAL: 294,434.00

DEPT TOTAL: 294,434.00

BUDGET : 13-Adopted Budget 2012-20

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 161	CEMETERY/PARKS	
100-5161-01-1010	SALARIES	159,466.00
100-5161-01-1011	OVERTIME	8,240.00
100-5161-01-1020	GROUP INSURANCE	45,404.00
100-5161-01-1030	SOCIAL SECURITY CONTRIB	12,758.00
100-5161-01-1040	RETIREMENT CONTRIB.	14,605.00
100-5161-01-1050	UNEMPLOYMENT COMP	1,994.00
100-5161-01-1060	WORKERS' COMPENSATION	6,649.00
100-5161-01-1080	MEDICAL EXAMS	270.00
100-5161-02-2090	OTHER PROFESS.SERVICES	2,000.00
100-5161-03-2210	NATURAL GAS	700.00
100-5161-03-2220	ELECTRICITY	8,000.00
100-5161-03-2410	MOTOR VEHICLE REPAIR	1,500.00
100-5161-03-2420	EQUIPMENT REPAIR	4,000.00
100-5161-03-2430	FACILITIES MAINTENANCE	9,700.00
100-5161-04-2442	SWIMMING POOL EXPENSE	3,000.00
100-5161-04-2700	OTHER INSURANCE	3,800.00
100-5161-04-2830	SEMINARS & SCHOOLS	500.00
100-5161-04-2840	FEES/LICENSES	1,500.00
100-5161-05-3020	BOOKS & PERIODICALS	0.00
100-5161-05-3030	EMPLOYEE RELATIONS	500.00
100-5161-05-3040	GASOLINE/DIESEL	7,000.00
100-5161-05-3050	OIL/LUBE	700.00
100-5161-05-3060	TOOLS AND EQUIPMENT	3,500.00
100-5161-05-3080	UNIFORM EXPENSE	1,500.00
100-5161-05-3100	OTHER OPERATING SUPPLIES	9,000.00
100-5161-05-3110	MATERIALS	4,000.00
100-5161-05-3120	CONSUMABLES	5,000.00
100-5161-05-3125	SAFETY	300.00

PAGE TOTAL: 315,586.00

DEPT TOTAL: 315,586.00

BUDGET : 13-Adopted Budget 2012-20

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 170	FIRE DEPARTMENT	
100-5170-01-1010	SALARIES	241,222.00
100-5170-01-1011	OVERTIME	5,150.00
100-5170-01-1020	GROUP INSURANCE	55,677.00
100-5170-01-1030	SOCIAL SECURITY CONTRIBUTION	18,836.00
100-5170-01-1040	RETIREMENT CONTRIBUTION	16,328.00
100-5170-01-1050	UNEMPLOYMENT COMP	1,566.00
100-5170-01-1060	WORKER'S COMPENSATION	10,063.00
100-5170-01-1080	MEDICAL EXAMS	350.00
100-5170-02-2090	OTHER PROFESS. SERVICE	3,200.00
100-5170-03-2210	NATURAL GAS	2,000.00
100-5170-03-2220	ELECTRICITY	7,000.00
100-5170-03-2410	AMBULANCE REPAIR	5,000.00
100-5170-03-2411	FIRE TRUCK REPAIR	52,500.00
100-5170-03-2420	EMS EQUIPMENT REPAIR	1,500.00
100-5170-03-2421	FIRE EQUIPMENT REPAIR	15,000.00
100-5170-03-2430	FACILITIES MAINTENANCE	2,500.00
100-5170-04-2700	OTHER INSURANCE	10,700.00
100-5170-04-2750	DUES & MEMBERSHIPS	1,000.00
100-5170-04-2830	SEMINARS & SCHOOLS	3,000.00
100-5170-04-2840	FEES & PERMITS	1,000.00
100-5170-04-2860	VOLUNTEER FIREFIGHTER PAY	35,000.00
100-5170-05-3010	OFFICE	1,000.00
100-5170-05-3020	BOOKS & PERIODICALS	300.00
100-5170-05-3030	EMPLOYEE RELATIONS	1,600.00
100-5170-05-3040	GASOLINE/DIESEL	35,000.00
100-5170-05-3050	OIL/LUBE	750.00
100-5170-05-3080	UNIFORM EXPENSE	2,500.00
100-5170-05-3082	BUNKER GEAR AND CLEANING	7,500.00
100-5170-05-3100	OTHER MEDICAL SUPPLIES	11,000.00
100-5170-05-3102	OTHER FIRE SUPPLIES	10,500.00
100-5170-05-3130	POSTAGE	750.00
100-5170-06-5060	FURNITURES/FIXTURES	1,000.00
	PAGE TOTAL:	560,492.00
	DEPT TOTAL:	560,492.00

BUDGET : 13-Adopted Budget 2012-20

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 17

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 180	LEASE OBLIGATIONS	
100-5180-99-9930	LEASE PAYMENT - STREET	1,940.00
100-5180-99-9931	INTEREST LEASE - STREET	2,756.00
100-5180-99-9960	LEASE PAYMENT - LIBRARY	8,344.00
100-5180-99-9961	INTEREST ON LEASE - LIBRARY	773.00
	PAGE TOTAL:	13,813.00
	DEPT TOTAL:	13,813.00
	TOTAL EXPENDITURES:	5,294,454.00
	NET REVENUES/EXPENDITURES:	58,224.00CR

BUDGET : 13-Adopted Budget 2012-20

FUND : 200 ECO.DEVELOP.COUNCIL

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
200-4000-02-0807	SALES TAX REVENUES	440,000.00CR
200-4000-02-0809	OTHER INCOME	234,000.00CR
200-4000-10-0808	INTEREST	2,500.00CR
	PAGE TOTAL:	676,500.00CR
	TOTAL:	676,500.00CR
	TOTAL REVENUES:	676,500.00CR

BUDGET : 13-Adopted Budget 2012-20

FUND : 200 ECO.DEVELOP.COUNCIL

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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

DEPT NO: 210 ECO.DEVELOP.COUNCIL

200-5210-02-2010	LEGAL/GENERAL	3,000.00
200-5210-02-2040	ACCOUNTING/AUDIT	2,000.00
200-5210-02-2050	ADMINISTRATIVE-CONTRACT	25,000.00
200-5210-02-2060	ADMINISTRATIVE-CITY	7,200.00
200-5210-04-2720	MARKETING	43,000.00
200-5210-04-2740	TRAVEL/MEALS/ENTERTAIN	500.00
200-5210-04-2750	DUES & MEMBERSHIP	2,000.00
200-5210-04-2830	TRAINING	2,000.00
200-5210-05-3010	OFFICE	100.00
200-5210-05-3100	OTHER OPER. SUPPLIES	500.00
200-5210-10-5010	CBD IMPROVEMENTS	25,000.00
200-5210-10-5025	CBD IMPROVEMENTS - GENERAL	60,000.00
200-5210-10-5030	CBD IMPROVEMENTS-PARKING	140,000.00
200-5210-10-5070	PARK IMPROVEMENTS	95,000.00
200-5210-13-5020	DEMO/CLEAR.NEW HOUSING	18,500.00
200-5210-14-5005	INCENTIVES - UNION TANK	59,600.00
200-5210-14-5010	INCENTIVES	30,000.00
200-5210-14-5030	JOB TRAINING (LCWA/CISD)	10,000.00
200-5210-99-9900	PRINCIPAL ON LAND NOTE	36,000.00
200-5210-99-9901	INTEREST ON LAND NOTE	16,709.00
200-5210-99-9902	PRINCIPAL ON 2012 SERIES	110,000.00
200-5210-99-9903	INTEREST ON 2012 SERIES	95,375.00
200-5210-99-9904	FISCAL AGENT FEES	750.00

PAGE TOTAL: 782,234.00

TOTAL: 782,234.00

TOTAL EXPENDITURES: 782,234.00

NET REVENUES/EXPENDITURES: 105,734.00

BUDGET : 13-Adopted Budget 2012-20

FUND : 300 WATER & SEWER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
300-4000-09-0866	WASTE WATER REVENUE-UTC	160,000.00CR
300-4000-09-0866.01	WATER CHARGES	1,600,000.00CR
300-4000-09-0866.02	SEWER CHARGES	1,100,000.00CR
300-4000-09-0866.03	DIRECT WATER SALES	500.00CR
300-4000-09-0866.04	OTHER W&S CHARGES	0.00
300-4000-09-0895-06	RECONNECT FEES	11,000.00CR
300-4000-09-0895.01	OVER / (SHORT)	0.00
300-4000-09-0895.03	LATE CHARGES BILLED	60,000.00CR
300-4000-09-0895.04	MISC W&S BILLINGS	18,000.00CR
300-4000-09-0895.09	OTHER MISC INCOME	7,500.00CR
300-4000-10-0894	INTEREST INCOME	30,000.00CR
300-4000-11-0868	WM MGMT FEES (REVENUE)	66,000.00CR
300-4000-12-0873.01	GARBAGE PICKUP REVENUE	278,000.00CR
	PAGE TOTAL:	3,331,000.00CR
	TOTAL:	3,331,000.00CR
	TOTAL REVENUES:	3,331,000.00CR

BUDGET : 13-Adopted Budget 2012-20

FUND : 300 WATER & SEWER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 310	WATER ADMINISTRATION	
300-5310-01-1010	SALARIES	166,827.00
300-5310-01-1011	OVERTIME	206.00
300-5310-01-1020	GROUP INSURANCE	32,868.00
300-5310-01-1030	SOCIAL SECURITY CONTRIB	12,778.00
300-5310-01-1040	RETIREMENT CONTRIB.	15,951.00
300-5310-01-1050	UNEMPLOYMENT COMP	1,305.00
300-5310-01-1060	WORKERS' COMPENSATION	3,363.00
300-5310-01-1080	MEDICAL EXAMS	0.00
300-5310-02-2040	ACCOUNTING/AUDIT	6,000.00
300-5310-02-2090	OTHER PROFESS.SERVICES	11,000.00
300-5310-03-2220	ELECTRICITY	2,700.00
300-5310-03-2420	EQUIPMENT REPAIR	1,500.00
300-5310-03-2430	FACILITIES MAINTENANCE	200.00
300-5310-04-2730	PRINTING & BINDING	2,000.00
300-5310-04-2830	SEMINARS & SCHOOLS	400.00
300-5310-05-3010	OFFICE	3,000.00
300-5310-05-3030	EMPLOYEE RELATIONS	400.00
300-5310-05-3100	OTHER OPERATING SUPPLIES	5,160.00
300-5310-05-3130	POSTAGE	15,000.00
300-5310-06-5070	OFFICE EQUIPMENT	750.00
300-5310-17-5090	OTHER CAPITAL OUTLAY	0.00
300-5310-99-8000	TRANSFER OUT TO GF	417,050.00
300-5310-99-8001	TRANSFER TO TECHNOLOGY DEPT.	9,550.00
300-5310-99-9600	MATCHING GRANT	52,500.00

PAGE TOTAL: 760,508.00

DEPT TOTAL: 760,508.00

BUDGET : 13-Adopted Budget 2012-20

FUND : 300 WATER & SEWER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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

DEPT NO: 330 WATER PRODUCTION

300-5330-01-1010	SALARIES	231,190.00
300-5330-01-1011	OVERTIME	8,000.00
300-5330-01-1020	GROUP INSURANCE	95,747.00
300-5330-01-1030	SOCIAL SECURITY CONTRIB	18,041.00
300-5330-01-1040	RETIREMENT CONTRIB.	27,591.00
300-5330-01-1050	UNEMPLOYMENT COMP	2,871.00
300-5330-01-1060	WORKERS' COMPENSATION	13,370.00
300-5330-01-1080	MEDICAL EXAMS	275.00
300-5330-02-2090	OTHER PROFESS.SERVICES	20,000.00
300-5330-03-2210	NATURAL GAS	350.00
300-5330-03-2220	ELECTRICITY	60,000.00
300-5330-03-2410	MOTOR VEHICLE REPAIR	6,500.00
300-5330-03-2420	EQUIPMENT REPAIR	9,500.00
300-5330-03-2430	FACILITY MAINTENANCE	2,000.00
300-5330-04-2700	OTHER INSURANCE	18,000.00
300-5330-04-2730	PRINTING & BINDING	50.00
300-5330-04-2740	MEETING EXPENSES	350.00
300-5330-04-2750	DUES & MEMBERSHIP	251.00
300-5330-04-2830	SEMINARS & SCHOOLS	1,200.00
300-5330-04-6030	LICENSE EXPENSE	7,000.00
300-5330-05-3010	OFFICE	0.00
300-5330-05-3030	EMPLOYEE RELATIONS	500.00
300-5330-05-3040	GASOLINE/DIESEL	18,000.00
300-5330-05-3050	OIL/LUBE	1,000.00
300-5330-05-3060	SMALL TOOLS	5,000.00
300-5330-05-3080	UNIFORM EXPENSE	1,500.00
300-5330-05-3100	OTHER OPERATING SUPPLIES	10,861.00
300-5330-05-3105	LAB FEES/CHEMICALS	15,000.00
300-5330-05-3110	MATERIALS	47,000.00
300-5330-05-3120	CONSUMABLES	2,000.00
300-5330-05-3125	SAFETY	400.00
300-5330-06-2435	STREET REPAIRS	28,000.00
300-5330-99-8000	TRANSFER OUT TO TECHNOLOGY	5,000.00

PAGE TOTAL: 656,547.00

DEPT TOTAL: 656,547.00

BUDGET : 13-Adopted Budget 2012-20

FUND : 300 WATER & SEWER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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

DEPT NO: 350 SEWER DEPARTMENT

300-5350-01-1010	SALARIES	155,642.00
300-5350-01-1011	OVERTIME	16,480.00
300-5350-01-1020	GROUP INSURANCE	48,984.00
300-5350-01-1030	SOCIAL SECURITY CONTRIB	13,167.00
300-5350-01-1040	RETIREMENT CONTRIB.	16,438.00
300-5350-01-1050	UNEMPLOYMENT COMP	1,305.00
300-5350-01-1060	WORKERS' COMPENSATION	6,739.00
300-5350-01-1080	MEDICAL EXAMS	450.00
300-5350-02-2030	ENGINEERING/SURVEY	0.00
300-5350-02-2090	OTHER PROFESS.SERVICES	20,000.00
300-5350-03-2220	ELECTRICITY	90,000.00
300-5350-03-2410	MOTOR VEHICLE REPAIR	7,700.00
300-5350-03-2420	EQUIPMENT REPAIR	15,000.00
300-5350-03-2430	FACILITY MAINTENANCE	30,000.00
300-5350-03-2440	SLUDGE REMOVAL	25,000.00
300-5350-03-2520	RENTAL EQUIPMENT	5,000.00
300-5350-04-2700	OTHER INSURANCE	42,108.00
300-5350-04-2720	ADVERTISING	350.00
300-5350-04-2740	MEETING EXPENSES	200.00
300-5350-04-2750	DUES & MEMBERSHIP	200.00
300-5350-04-2830	SEMINARS & SCHOOLS	2,500.00
300-5350-04-6030	LICENSE EXPENSE	40,000.00
300-5350-05-3030	EMPLOYEE RELATIONS	500.00
300-5350-05-3040	GASOLINE/DIESEL	20,000.00
300-5350-05-3050	OIL/LUBE	1,200.00
300-5350-05-3060	SMALL TOOLS	8,000.00
300-5350-05-3080	UNIFORM EXPENSE	1,300.00
300-5350-05-3100	OTHER OPERATING SUPPLIES	6,000.00
300-5350-05-3105	LAB FEES/CHEMICALS	42,000.00
300-5350-05-3110	MATERIALS	10,000.00
300-5350-05-3120	CONSUMABLES	1,200.00
300-5350-05-3125	SAFETY	700.00
300-5350-99-8000	TRANSFER OUT TO TECHNOLOGY	2,500.00

PAGE TOTAL: 630,663.00

DEPT TOTAL: 630,663.00

BUDGET : 13-Adopted Budget 2012-20

FUND : 300 WATER & SEWER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 370	SANITATION DEPARTMENT	
300-5370-07-2811	GARBAGE PICKUP-RESIDENTIAL	278,000.00
	PAGE TOTAL:	278,000.00
	DEPT TOTAL:	278,000.00

BUDGET : 13-Adopted Budget 2012-20

FUND : 300 WATER & SEWER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 25

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 380	BOND PAYMENTS	
300-5380-99-9900	BOND PRINCIPAL PAYMENT	395,000.00
300-5380-99-9901	INTEREST ON BOND PAYMENTS	167,283.00
300-5380-99-9915	FISCAL AGENT FEES	3,000.00
	PAGE TOTAL:	565,283.00
	DEPT TOTAL:	565,283.00
	TOTAL EXPENDITURES:	2,891,001.00
	NET REVENUES/EXPENDITURES:	439,999.00CR

BUDGET : 13-Adopted Budget 2012-20

FUND : 500 DEBT SERVICE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
500-4000-01-0801	CURRENT TAXES	881,612.00CR
500-4000-01-0802	DELINQUENT TAXES	33,000.00CR
500-4000-01-0803	P & I ATTORNEY FEES	20,000.00CR
500-4000-10-894	INTEREST INCOME	1,500.00CR
	PAGE TOTAL:	936,112.00CR
	TOTAL:	936,112.00CR
	TOTAL REVENUES:	936,112.00CR

BUDGET : 13-Adopted Budget 2012-20

FUND : 500 DEBT SERVICE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 510	DEBT SERVICE	
500-5510-11-4011	TAX BOND RETIREMENT	630,000.00
500-5510-11-4051	TAX BOND INTEREST	294,581.00
500-5510-11-4071	FISCAL AGENT FEES	3,500.00
	PAGE TOTAL:	928,081.00
	TOTAL:	928,081.00
	TOTAL EXPENDITURES:	928,081.00
	NET REVENUES/EXPENDITURES:	8,031.00CR

BUDGET : 13-Adopted Budget 2012-20

FUND : 600 HOTEL/MOTEL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 28

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
600-4000-10-0891	INTEREST INCOME	1,700.00CR
600-4000-15-0801	SUPER 8	40,000.00CR
600-4000-15-0802	AMERICA'S BEST VALUE -EXE. INN	20,000.00CR
600-4000-15-0803	BUDGET INN	3,500.00CR
600-4000-15-0804	M & M HOTEL/DELUX INN	3,200.00CR
600-4000-15-0805	Best Western	36,500.00CR
600-4000-15-0810	HOLIDAY INN	20,000.00CR
600-4000-15-0815	LA QUINTA	20,000.00CR
	PAGE TOTAL:	144,900.00CR
	TOTAL:	144,900.00CR
	TOTAL REVENUES:	144,900.00CR

BUDGET : 13-Adopted Budget 2012-20

FUND : 600 HOTEL/MOTEL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 30

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 620	CVB	
600-5620-01-1010	SALARIES	54,622.00
600-5620-01-1011	OVERTIME	1,030.00
600-5620-01-1015	AUTO ALLOWANCE	2,400.00
600-5620-01-1020	GROUP INSURANCE	19,243.00
600-5620-01-1030	FICA/MEDICARE	4,255.00
600-5620-01-1040	RETIREMENT	5,315.00
600-5620-01-1050	STATE UNEMPLOYMENT TAX	392.00
600-5620-01-1060	WORKERS COMP	240.00
600-5620-01-1080	MEDICAL EXAMS	100.00
600-5620-03-2220	ELECTRICITY	360.00
600-5620-04-2710	TELEPHONE	480.00
600-5620-04-2720	ADVERTISING	24,945.00
600-5620-04-2730	PROMOTIONAL MERCHANDISE	1,550.00
600-5620-04-2735	PRINTING MATERIALS	3,100.00
600-5620-04-2740	TRAVEL/MILEAGE	1,000.00
600-5620-04-2750	DUES/SUBSCRIPTIONS/MEMBERSHIPS	680.00
600-5620-04-2760	TOURISM/TRADE SHOWS	1,500.00
600-5620-04-2770	CONVENTION SALES/SERVICING	2,050.00
600-5620-04-2780	VISITOR SERVICES	150.00
600-5620-04-2795	PUBLIC RELATIONS	350.00
600-5620-04-2830	SEMINARS/TRAINING	600.00
600-5620-04-3130	POSTAGE	1,000.00
600-5620-05-3010	OFFICE SUPPLIES	2,500.00
600-5620-05-3030	EMPLOYEE RELATIONS	200.00
600-5620-05-3100	OTHER OPERATING SUPPLIES	0.00
600-5620-06-5060	OFFICE EQUIPMENT	1,000.00
600-5620-06-5066	SOFTWARE	4,000.00
600-5620-17-5090	WEBSITE DESIGN	860.00
	PAGE TOTAL:	133,922.00
	DEPT TOTAL:	133,922.00
	TOTAL EXPENDITURES:	163,922.00
	NET REVENUES/EXPENDITURES:	19,022.00

SELECTION CRITERIA

FUND: All
ACCOUNTS: ALL
DIGIT SELECTION:

PRINT OPTIONS

ITEMS TO PRINT: Annual Budget
BUDGET TO PRINT: 13-Adopted Budget 2012-20
INCLUDE LINE ITEM DETAIL: NO
INCLUDE ACCOUNT BUDGET NOTES: NO
PAGE BREAK BY DEPARTMENT: YES

** END OF REPORT **