

BUDGET : 14-PROPOSED BUDGET 14

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	1,546,419.00CR
100-4000-01-0802	DELINQUENT TAXES	90,000.00CR
100-4000-01-0803	P & I/ATTORNEY FEES	65,000.00CR
100-4000-01-0805	TAX REFUNDS	0.00
100-4000-02-0807	SALES TAX	2,600,000.00CR
100-4000-02-0808	EDC TRANSFERS	433,333.00
100-4000-02-0808.01	N.CLEVELAND AGREEMENT	21,000.00
100-4000-02-0809	MIXED BEVERAGE TAX	15,000.00CR
100-4000-03-0811	ENTERGY	335,000.00CR
100-4000-03-0812	TELECOMMUNICATIONS	22,000.00CR
100-4000-03-0813	NEW WAVE (WAS CMA CABLE)	20,000.00CR
100-4000-03-0814	CENTERPOINT ENTEX	36,000.00CR
100-4000-03-0815	WASTE MGMT FRANCHISE FEE	30,000.00CR
100-4000-03-8016	STREET FEE FOR PAVING	60,000.00CR
100-4000-04-0815	GEO SOURCE	108,246.00CR
100-4000-04-0816	HOUSING AUTHORITY	2,600.00CR
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	45,000.00CR
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
100-4000-06-0859	CIVIC CENTER DANCE FLOOR	0.00
100-4000-06-0860	CIVIC CENTER-ROOM RENTAL	55,000.00CR
100-4000-06-0860.01	CIVIC CENTER TICKET SALES	0.00
100-4000-06-0861	FORFEITED DEPOSITS-CIVIC CENTE	0.00
100-4000-06-0862	CEMETERY INCOME	22,000.00CR
100-4000-06-0863	CAMPBELL PARK (POOL)	15,000.00CR
100-4000-06-0864	LIBRARY SERVICES/FEES	8,000.00CR
100-4000-06-0865	STANCIL PARK	20,000.00CR
100-4000-06-0866	EDC - REIMB. SPORTS PARK MAINT	0.00
100-4000-06-0867	SPORTS PARK EVENTS	0.00
100-4000-06-0890	LOST/DAMAGED CHARGES	0.00
100-4000-06-0891	LIBRARY TRM COPIES	8,000.00CR
100-4000-07-0880	RECAPTURE OF JURY COSTS	0.00
100-4000-07-0881	TRAFFIC/CRIMINAL FEES	250,000.00CR
100-4000-07-0882	WARRANT OFFICER INCOME	35,000.00CR
100-4000-07-0883	COURT SHORT/OVER	0.00
100-4000-07-0884	COURT SERV FEES-STATE	15,000.00CR
100-4000-07-0885	COURT REVENUE - TECH/SEC FEE	0.00
100-4000-07-0886	COURT REVENUE - TIME EFF FEE	0.00
100-4000-07-0887	JUVENILE FAILURE TO ATTEND	0.00
100-4000-08-0887	POLICE MISC.INCOME	2,000.00CR
100-4000-08-0887.01	ANIMAL CONTROL FEES	2,000.00CR
100-4000-08-0887.02	QUARANTINE FEES	0.00
100-4000-09-0816	FIRE DEPARTMENT DONATIONS	0.00

PAGE TOTAL: 4,974,632.00CR

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-4000-09-0822	DRILLING-NEW CENTURY EXPLOR.	0.00
100-4000-09-0850	PROCEEDS FROM INSURANCE	2,000.00CR
100-4000-09-0851	LOAN PROCEEDS	0.00
100-4000-09-0861	AIRPORT	90,000.00CR
100-4000-09-0864	CHILDREN'S PROGRAMS	800.00CR
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	0.00
100-4000-09-0887	DEMOLITION/CLEANUP REIMBURSE.	0.00
100-4000-09-0895	MISCELLANEOUS	35,000.00CR
100-4000-09-0898	VENDING MACHINES	500.00CR
100-4000-09-0899	SALE OF ASSETS	0.00
100-4000-10-0894	INTEREST	10,000.00CR
100-4000-10-0900	CREDIT CARD FEES - COURT	3,500.00CR
100-4000-10-0900.01	CREDIT CARD FEES - DEV SERVS	850.00CR
100-4000-10-0900.02	CREDIT CARD FEES - CIVIC CTR	200.00CR
100-4000-10-0900.03	CREDIT CARD FEES - LIB	200.00CR
100-4000-13-0100	EMPG-0400 GRANT	22,000.00CR
100-4000-13-0200	HGAC - TRASH OFF GRANT	0.00
100-4000-13-0890	GRANT PROCEEDS-POLICE	0.00
100-4000-13-0892	AIRPORT GRANT & R.A.M.P.	5,500.00CR
100-4000-13-0901	LIBRARY GRANTS	0.00
100-4000-13-0904	FIRE - TEXAS FORESTRY SERVICE	0.00
100-4000-13-0906	ANTI TERRIORISM GRANT-2012	0.00
100-4000-14-0872	LIBERTY CO SUBSIDY	0.00
100-4000-14-0880	LIBERTY COUNTY FIRE RUNS	50,000.00CR
100-4000-14-0885	ACUTE MEDICAL UTILITIES/SERVIC	13,032.00CR
100-4000-14-0890	EMS COLLECTED REVENUE	0.00
100-4000-14-0895	BILLING & COLLECTION FEE	0.00
100-4000-89-1000	CONTRIBUTIONS - EDC	0.00
100-4000-99-0900	TRANSFERS IN	420,800.00CR
100-4000-99-0901	TRANSFERS OUT	0.00
100-4000-99-0909	FUND BALANCE TRANSFER IN	0.00

PAGE TOTAL: 685,132.00CR

TOTAL: 5,659,764.00CR

TOTAL REVENUES: 5,659,764.00CR

BUDGET : 14-PROPOSED BUDGET 14

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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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	10,500.00
100-5110-02-2095	PUBLIC OFFICIAL BOND	575.00
100-5110-04-2720	ADVERTISING	6,000.00
100-5110-04-2750	DUES & MEMBERSHIP	600.00
100-5110-04-2830	SEMINARS & SCHOOLS	8,000.00
100-5110-05-3030	MEETING EXPENSES	300.00
100-5110-05-3100	OTHER OPERATING SUPPLIES	1,500.00
100-5110-06-5060	ELECTION EXPENSES	6,500.00
100-5110-06-5070	COUNCIL EQUIPMENT	0.00
100-5110-17-5090	OTHER CAPITAL OUTLAY	0.00
	PAGE TOTAL:	36,075.00
	DEPT TOTAL:	36,075.00

BUDGET : 14-PROPOSED BUDGET 14

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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

DEPT NO: 112 ADMINISTRATION

100-5112-01-1010	SALARIES	315,782.00
100-5112-01-1011	OVERTIME	1,545.00
100-5112-01-1015	CAR ALLOW.	5,000.00
100-5112-01-1020	GROUP INSURANCE	44,004.00
100-5112-01-1030	SOCIAL SECURITY CONTRIB	24,272.00
100-5112-01-1040	RETIREMENT CONTRIB.	32,494.00
100-5112-01-1050	UNEMPLOYMENT COMP	540.00
100-5112-01-1060	WORKERS' COMPENSATION	1,452.00
100-5112-01-1080	MEDICAL EXAMS	0.00
100-5112-02-2010	LEGAL/GENERAL	80,000.00
100-5112-02-2040	ACCOUNTING/AUDIT	35,100.00
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	36,000.00
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	1,000.00
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	69,960.00
100-5112-04-2830	SEMINARS & SCHOOLS	16,000.00
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	4,000.00
100-5112-06-5060	FURNITURE/FIXTURES	1,500.00
100-5112-06-5065	COMPUTER EQUIPMENT/SOFTWARE	500.00
100-5112-06-5070	OFFICE EQUIPMENT	0.00
100-5112-06-5095	CONTINGENCY	0.00
100-5112-06-9999	UNCOLLECTED NSF CHECKS	0.00
100-5112-17-5090	OTHER CAPITAL OUTLAY	0.00

PAGE TOTAL: 766,564.00

DEPT TOTAL: 766,564.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 113	CIVIC/COMMUNITY	
100-5113-01-1010	SALARIES	131,140.00
100-5113-01-1011	OVERTIME	2,060.00
100-5113-01-1015	AUTO ALLOWANCE	0.00
100-5113-01-1020	GROUP INSURANCE	17,930.00
100-5113-01-1030	SOCIAL SECURITY CONTRIB	10,185.00
100-5113-01-1040	RETIREMENT CONTRIB	10,222.00
100-5113-01-1050	UNEMPLOYMENT CONTRIB	630.00
100-5113-01-1060	WORKERS' COMP	1,994.00
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
100-5113-03-2410	MOTOR VEHICLE REPAIR	300.00
100-5113-03-2430	FACILITIES MAINTENANCE	11,400.00
100-5113-04-2110	MARKETING/PROMOTION	8,500.00
100-5113-04-2700	PROPERTY INSURANCE	7,600.00
100-5113-04-2720	ADVERTISING	0.00
100-5113-04-2730	PRINTING/BINDING	0.00
100-5113-04-2750	DUES/MEMBERSHIPS	600.00
100-5113-04-2830	SEMINARS/SCHOOLS	3,000.00
100-5113-04-9900	CREDIT CARD FEES	700.00
100-5113-05-3010	OFFICE SUPPLIES	1,000.00
100-5113-05-3020	PERIODICALS/MAGAZINES	50.00
100-5113-05-3030	EMPLOYEE RELATIONS	300.00
100-5113-05-3040	GASOLINE/DIESEL	750.00
100-5113-05-3050	OIL/LUBE	150.00
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
100-5113-05-3120	UNIFORMS	750.00
100-5113-05-3130	POSTAGE	500.00
100-5113-06-5060	FURNITURE/FIXTURES	4,000.00
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
100-5113-17-5090	OTHER CAPITAL OUTLAY	0.00

PAGE TOTAL: 271,523.00

DEPT TOTAL: 271,523.00

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 114	COURT	
100-5114-01-1010	SALARIES	72,033.00
100-5114-01-1011	OVERTIME	1,947.00
100-5114-01-1020	GROUP INSURANCE	14,412.00
100-5114-01-1030	SOCIAL SECURITY CONTRIB	5,655.00
100-5114-01-1040	RETIREMENT CONTRIB.	3,778.00
100-5114-01-1050	UNEMPLOYMENT COMP	360.00
100-5114-01-1060	WORKERS' COMPENSATION	324.00
100-5114-01-1080	MEDICAL EXAMS	0.00
100-5114-02-2010	LEGAL/GENERAL	0.00
100-5114-02-2090	OTHER PROFESS.SERVICES	0.00
100-5114-02-2120	LEGAL - COURT SERVICES	6,000.00
100-5114-02-2180	INMATE EXPENSES	3,500.00
100-5114-03-2430	FACILITIES MAINTENANCE	500.00
100-5114-04-2420	EQUIPMENT REPAIR	0.00
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	600.00
100-5114-04-2830	SEMINARS & SCHOOLS	3,000.00
100-5114-04-9900	CREDIT CARD FEES	2,500.00
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
100-5114-06-5070	OFFICE EQUIPMENT	0.00
100-5114-17-5090	OTHER CAPITAL OUTLAY	0.00
	PAGE TOTAL:	124,159.00
	DEPT TOTAL:	124,159.00

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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	86,883.00
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	16,000.00
100-5115-02-2123	DEVELOPMENT SERVICES DEV.SERV.	1,650.00
100-5115-02-2130	SOFTWARE LICENSES STREET	2,000.00
100-5115-02-2160	SOFTWARE LICENSES LIBRARY	15,500.00
100-5115-02-2170	SOFTWARE LICENSES FIRE	3,400.00
100-5115-02-2310	SOFTWARE LICENSES WATER ADMIN	15,500.00
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	18,000.00
100-5115-04-2713	TELEPHONE/INTERNET CIVIC CENT	4,500.00
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	1,500.00
100-5115-04-2723	TELEPHONE/INTERNET DEVELOP	4,500.00
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	12,000.00
100-5115-05-3010	OFFICE SUPPLIES	200.00
100-5115-05-3100	OTHER OPERATING SUPPLIES	1,500.00
100-5115-06-5123	SUPPLIES DEV.SERV.	2,000.00
100-5115-06-5160	SUPPLIES-LIBRARY	1,000.00
100-5115-06-5212	SUPPLIES/ADMIN	22,000.00
100-5115-06-5213	SUPPLIES CIVIC CENTER	4,500.00
100-5115-06-5214	COMPUTER SUPPLIES COURT	1,700.00
100-5115-06-5215	SUPPLIES TECHNOLOGY	1,500.00
100-5115-06-5220	SUPPLIES POLICE	6,700.00
100-5115-06-5222	SUPPLIES ANIMAL CONTROL	0.00
100-5115-06-5230	SUPPLIES STREET	2,195.00
100-5115-06-5270	COMPUTER SUPPLIES FIRE	1,700.00
100-5115-06-5310	SUPPLIES WATER ADMIN	3,700.00
	PAGE TOTAL:	313,611.00
	DEPT TOTAL:	313,611.00

BUDGET : 14-PROPOSED BUDGET 14

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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

DEPT NO: 120 POLICE

100-5120-01-1010	SALARIES	1,059,431.00
100-5120-01-1011	OVERTIME	46,350.00
100-5120-01-1020	GROUP INSURANCE	298,217.00
100-5120-01-1030	SOCIAL SECURITY CONTRIB	84,592.00
100-5120-01-1040	RETIREMENT CONTRIB.	109,669.00
100-5120-01-1050	UNEMPLOYMENT COMP	2,700.00
100-5120-01-1060	WORKERS' COMPENSATION	28,186.00
100-5120-01-1080	MEDICAL EXAMS	1,500.00
100-5120-02-2090	OTHER PROFESS.SERVICES	10,500.00
100-5120-02-2100	MOBILE DATA SERVICE	9,750.00
100-5120-02-2180	INMATE EXPENSES	6,000.00
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
100-5120-04-2720	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
100-5120-04-2835	FINES/TICKETS	0.00
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	77,000.00
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
100-5120-06-5020	IMPROV. BUILDINGS	0.00
100-5120-06-5050	VEHICLE	0.00
100-5120-06-5060	FURNITURE/FIXTURES	2,000.00
100-5120-06-5070	OFFICE EQUIPMENT	0.00
100-5120-16-2190	UNDERCOVER	2,000.00
100-5120-16-3160	FINGERPRINT/INVEST.SUPPLIES	2,000.00
100-5120-16-3170	RANGE SUPPLIES	3,500.00
100-5120-17-5090	OTHER CAPITAL OUTLAY	0.00

PAGE TOTAL: 1,878,275.00

DEPT TOTAL: 1,878,275.00

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FUND : 100 GENERAL FUND

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 122	ANIMAL CONTROL	
100-5122-01-1010	SALARIES	27,473.00
100-5122-01-1011	OVERTIME	4,000.00
100-5122-01-1020	GROUP INSURANCE	13,906.00
100-5122-01-1030	SOCIAL SECURITY CONTRIB	2,125.00
100-5122-01-1040	RETIREMENT CONTRIB.	3,223.00
100-5122-01-1050	UNEMPLOYMENT COMP	90.00
100-5122-01-1060	WORKERS' COMPENSATION	1,132.00
100-5122-01-1080	MEDICAL EXAMS	0.00
100-5122-02-2090	OTHER PROFESS.SERVICES	0.00
100-5122-02-2140	VETERINARIAN EXPENSES	5,000.00
100-5122-02-2145	VET.QUARANTINE FEES	0.00
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
100-5122-04-2730	PRINTING & BINDING	0.00
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	4,000.00
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
100-5122-05-3130	POSTAGE	0.00
100-5122-06-5060	FURNITURE/FIXTURES	0.00
100-5122-06-5065	COMPUTER EQUIPMENT/SOFTWARE	0.00
100-5122-06-5070	OFFICE EQUIPMENT	0.00
100-5122-17-5090	OTHER CAPITAL OUTLAY	0.00

PAGE TOTAL: 75,699.00

DEPT TOTAL: 75,699.00

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FUND : 100 GENERAL FUND

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 123	INSPECTION	
100-5123-01-1010	SALARIES	131,326.00
100-5123-01-1011	OVERTIME	309.00
100-5123-01-1020	GROUP INSURANCE	28,414.00
100-5123-01-1030	SOCIAL SECURITY CONTRIB	9,777.00
100-5123-01-1040	RETIREMENT CONTRIB.	13,479.00
100-5123-01-1050	UNEMPLOYMENT COMP	270.00
100-5123-01-1060	WORKERS' COMPENSATION	1,167.00
100-5123-01-1080	MEDICAL EXAMS	0.00
100-5123-02-2010	LEGAL/GENERAL	0.00
100-5123-02-2050	JUNK VEHICLES	1,600.00
100-5123-02-2055	FILING FEES	700.00
100-5123-02-2085	PLANNING CONSULTANT	0.00
100-5123-02-2090	OTHER PROFESS.SERVICES	0.00
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	500.00
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	950.00
100-5123-05-3010	OFFICE	1,500.00
100-5123-05-3020	BOOKS & PERIODICALS	1,000.00
100-5123-05-3030	EMPLOYEE RELATIONS	300.00
100-5123-05-3040	GASOLINE & DIESEL	7,000.00
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	2,420.00
100-5123-05-3130	POSTAGE	1,750.00
100-5123-06-5050	VEHICLES	0.00
100-5123-06-5060	FURNITURE/FIXTURES	0.00
100-5123-06-5065	COMPUTER EQUIPMENT/SOFTWARE	0.00
100-5123-06-5070	OFFICE EQUIPMENT	0.00
100-5123-17-5090	OTHER CAPITAL OUTLAY	0.00

PAGE TOTAL: 241,178.00

DEPT TOTAL: 241,178.00

BUDGET : 14-PROPOSED BUDGET 14

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 11

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 130	STREET DEPARTMENT	
100-5130-01-1010	SALARIES	57,903.00
100-5130-01-1011	OVERTIME	5,150.00
100-5130-01-1020	GROUP INSURANCE	24,420.00
100-5130-01-1030	SOCIAL SECURITY CONTRIB	4,824.00
100-5130-01-1040	RETIREMENT CONTRIB.	6,457.00
100-5130-01-1050	UNEMPLOYMENT COMP	180.00
100-5130-01-1060	WORKERS' COMPENSATION	6,457.00
100-5130-01-1080	MEDICAL EXAMS	270.00
100-5130-02-2030	ENGINEER/SURVEYING	0.00
100-5130-02-2080	CONTRACTED SERVICES	0.00
100-5130-02-2089	STREET RESURFACING	60,000.00
100-5130-02-2090	OTHER PROFESS.SERVICES	2,000.00
100-5130-03-2210	NATURAL GAS	1,300.00
100-5130-03-2220	ELECTRICITY	2,500.00
100-5130-03-2410	MOTOR VEHICLE REPAIR	12,000.00
100-5130-03-2420	EQUIPMENT REPAIR	20,000.00
100-5130-03-2430	FACILITIES MAINTENANCE	10,000.00
100-5130-03-2440	STREET/DRAINAGE MAINTENANCE	0.00
100-5130-04-2700	OTHER INSURANCE	12,000.00
100-5130-04-2720	ADVERTISING	0.00
100-5130-04-2730	PRINTING & BINDING	0.00
100-5130-04-2750	DUES & MEMBERSHIP	0.00
100-5130-04-2830	SEMINARS & SCHOOLS	195.00
100-5130-04-2840	FEES/LICENSES	500.00
100-5130-05-3010	OFFICE	905.00
100-5130-05-3020	BOOKS & PERIODICALS	0.00
100-5130-05-3030	EMPLOYEE RELATIONS	600.00
100-5130-05-3040	GASOLINE & DIESEL	25,000.00
100-5130-05-3050	OIL & LUBE	1,100.00
100-5130-05-3060	TOOLS AND EQUIPMENT	5,000.00
100-5130-05-3070	TRAFFIC SIGNS/PAINT	4,850.00
100-5130-05-3080	UNIFORM EXPENSE	1,400.00
100-5130-05-3090	STREET LIGHTS	84,000.00
100-5130-05-3100	OTHER OPERATING SUPPLIES	11,000.00
100-5130-05-3110	STREET MATERIALS	12,000.00
100-5130-05-3120	CONSUMABLES	900.00
100-5130-05-3125	SAFETY	500.00
100-5130-06-5040	MACHINERY	0.00
100-5130-06-5050	VEHICLES	0.00
100-5130-06-5060	FURNITURE/FIXTURES	0.00
100-5130-06-5065	COMPUTER EQUIPMENT/SOFTWARE	0.00
100-5130-06-5070	OFFICE EQUIPMENT	0.00
100-5130-17-5090	OTHER CAPITAL OUTLAY	0.00

PAGE TOTAL: 373,411.00

DEPT TOTAL: 373,411.00

BUDGET : 14-PROPOSED BUDGET 14

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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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	7,700.00
100-5131-03-2420	ROUTINE AIRPORT MAINTENANCE	11,000.00
100-5131-03-2425	AWOS MAINTENANCE CONTRACT	2,500.00
100-5131-03-2430	FACILITIES MAINTENANCE	13,725.00
100-5131-04-2700	OTHER INSURANCE	9,000.00
100-5131-04-2710	TELEPHONE	700.00
100-5131-04-2740	TRAVEL/MEALS	250.00
100-5131-04-2840	LICENSES/PERMITS	1,000.00
100-5131-05-3100	OTHER OPERATING SUPPLIES	1,200.00
100-5131-06-5020	BUILDING	0.00
100-5131-06-5030	IMPROV. OTHER BUILDINGS	0.00
100-5131-17-5090	OTHER CAPITAL OUTLAY	39,900.00
	PAGE TOTAL:	111,975.00
	DEPT TOTAL:	111,975.00

BUDGET : 14-PROPOSED BUDGET 14

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	1,500.00
100-5140-03-2220	ELECTRICITY	1,700.00
100-5140-03-2410	MOTOR VEHICLE REPAIR	500.00
100-5140-03-2420	EQUIPMENT REPAIR	600.00
100-5140-03-2430	FACILITIES MAINTENANCE	600.00
100-5140-04-2700	OTHER INSURANCE	1,050.00
100-5140-04-2720	ADVERTISING	0.00
100-5140-04-2730	PRINTING & BINDING	0.00
100-5140-04-2830	SEMINARS & SCHOOLS	100.00
100-5140-05-3010	OFFICE	0.00
100-5140-05-3030	EMPLOYEE RELATIONS	200.00
100-5140-05-3040	GAS/DIESEL	900.00
100-5140-05-3050	OIL & LUBE	437.00
100-5140-05-3060	TOOLS AND EQUIPMENT	1,000.00
100-5140-05-3080	UNIFORM EXPENSE	500.00
100-5140-05-3100	OTHER OPERATING SUPPLIES	3,501.00
100-5140-05-3120	CONSUMABLES	500.00
100-5140-05-3125	SAFETY	100.00
100-5140-17-5090	OTHER CAPITAL OUTLAY	0.00

PAGE TOTAL: 13,188.00

DEPT TOTAL: 13,188.00

BUDGET : 14-PROPOSED BUDGET 14

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 14

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 160	LIBRARY DEPARTMENT	
100-5160-01-1010	SALARIES	133,585.00
100-5160-01-1011	OVERTIME	1,030.00
100-5160-01-1020	GROUP INSURANCE	41,683.00
100-5160-01-1030	SOCIAL SECURITY CONTRIB	10,298.00
100-5160-01-1040	RETIREMENT CONTRIB.	11,301.00
100-5160-01-1050	UNEMPLOYMENT COMP	540.00
100-5160-01-1060	WORKERS' COMPENSATION	1,287.00
100-5160-01-1080	MEDICAL EXAMS	0.00
100-5160-02-2090	COLLECTION 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	2,100.00
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
100-5160-04-2730	PRINTING & BINDING	0.00
100-5160-04-2750	DUES & MEMBERSHIP	500.00
100-5160-04-2830	SEMINARS & SCHOOLS	2,500.00
100-5160-04-2900	MEMORIAL EXPENDITURES	0.00
100-5160-04-2910	CHILDREN'S PROGRAMS	5,000.00
100-5160-04-9900	CREDIT CARD FEES	600.00
100-5160-05-3010	OFFICE	2,400.00
100-5160-05-3020	BOOKS & PERIODICALS	35,000.00
100-5160-05-3021	BOOK REPLACEMENTS	0.00
100-5160-05-3030	EMPLOYEE RELATIONS	700.00
100-5160-05-3080	CLEANING SUPPLIES	2,600.00
100-5160-05-3100	OTHER OPERATING SUPPLIES	10,000.00
100-5160-05-3110	COPIER SUPPLIES	2,500.00
100-5160-05-3122	PATRON COMMUNICATIONS	1,000.00
100-5160-05-3130	POSTAGE	4,000.00
100-5160-05-3135	BAD DEBT - NSF CHECKS	0.00
100-5160-06-5030	OTHER THAN BUILDINGS	0.00
100-5160-06-5060	FURNITURE/FIXTURES	0.00
100-5160-06-5070	OFFICE EQUIPMENT	0.00
100-5160-17-5090	OTHER CAPITAL OUTLAY	0.00

PAGE TOTAL: 305,924.00

DEPT TOTAL: 305,924.00

BUDGET : 14-PROPOSED BUDGET 14

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 15

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 161	CEMETERY/PARKS	
100-5161-01-1010	SALARIES	169,685.00
100-5161-01-1011	OVERTIME	8,240.00
100-5161-01-1020	GROUP INSURANCE	49,948.00
100-5161-01-1030	SOCIAL SECURITY CONTRIB	13,539.00
100-5161-01-1040	RETIREMENT CONTRIB.	16,407.00
100-5161-01-1050	UNEMPLOYMENT COMP	717.00
100-5161-01-1060	WORKERS' COMPENSATION	7,144.00
100-5161-01-1080	MEDICAL EXAMS	550.00
100-5161-02-2090	OTHER PROFESS.SERVICES	2,000.00
100-5161-03-2210	NATURAL GAS	700.00
100-5161-03-2220	ELECTRICITY	8,774.00
100-5161-03-2410	MOTOR VEHICLE REPAIR	1,660.00
100-5161-03-2420	EQUIPMENT REPAIR	9,000.00
100-5161-03-2430	FACILITIES MAINTENANCE	12,000.00
100-5161-04-2442	SWIMMING POOL EXPENSE	7,000.00
100-5161-04-2700	OTHER INSURANCE	3,800.00
100-5161-04-2720	ADVERTISING	0.00
100-5161-04-2730	PRINTING & BINDING	0.00
100-5161-04-2830	SEMINARS & SCHOOLS	2,400.00
100-5161-04-2840	FEES/LICENSES	0.00
100-5161-05-3010	OFFICE	0.00
100-5161-05-3020	BOOKS & PERIODICALS	0.00
100-5161-05-3030	EMPLOYEE RELATIONS	500.00
100-5161-05-3040	GASOLINE/DIESEL	6,100.00
100-5161-05-3050	OIL/LUBE	600.00
100-5161-05-3060	TOOLS AND EQUIPMENT	2,000.00
100-5161-05-3080	UNIFORM EXPENSE	2,000.00
100-5161-05-3100	OTHER OPERATING SUPPLIES	4,000.00
100-5161-05-3110	MATERIALS	2,000.00
100-5161-05-3120	CONSUMABLES	2,000.00
100-5161-05-3125	SAFETY	300.00
100-5161-06-5050	VEHICLES	0.00
100-5161-06-5060	FURNITURE/FIXTURES	0.00
100-5161-17-5090	OTHER CAPITAL OUTLAY	0.00

PAGE TOTAL: 333,064.00

DEPT TOTAL: 333,064.00

BUDGET : 14-PROPOSED BUDGET 14

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 16

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 162	CLEVELAND SPORTS FACILITY	
100-5162-01-1010	SALARIES	0.00
100-5162-01-1011	OVERTIME	0.00
100-5162-01-1020	GROUP INSURANCE	0.00
100-5162-01-1030	SOCIAL SECURITY	0.00
100-5162-01-1040	RETIREMENT CONTRIBUTION	0.00
100-5162-01-1050	UNEMPLOYMENT (SUTA)	0.00
100-5162-01-1060	WORKERS' COMPENSATION	0.00
100-5162-01-1080	MEDICAL EXAMS	0.00
100-5162-18-2400	REPLACEMENT SPRINKLERS	0.00
100-5162-18-2401	FENCE REPAIRS	0.00
100-5162-18-2402	FERTILIZER	0.00
100-5162-18-2403	WEED KILLER	0.00
100-5162-18-2404	GRASS SEED	0.00
100-5162-18-2405	PAINT/GRAFFITI REMOVER	0.00
100-5162-18-2406	EQUIP.MAINT. (OIL, BLADES, ETC)	0.00
100-5162-18-2407	FUEL	0.00
100-5162-18-2408	FILL DIRT (SAND)	0.00
100-5162-18-2499	MISC. NUTS, BOLTS, SUPPLIES	0.00

PAGE TOTAL: 0.00

DEPT TOTAL: 0.00

BUDGET : 14-PROPOSED BUDGET 14

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 17

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 170	FIRE DEPARTMENT	
100-5170-01-1010	SALARIES	259,490.00
100-5170-01-1011	OVERTIME	5,150.00
100-5170-01-1020	GROUP INSURANCE	42,800.00
100-5170-01-1030	SOCIAL SECURITY CONTRIBUTION	20,233.00
100-5170-01-1040	RETIREMENT CONTRIBUTION	19,378.00
100-5170-01-1050	UNEMPLOYMENT COMP	540.00
100-5170-01-1060	WORKER'S COMPENSATION	10,755.00
100-5170-01-1080	MEDICAL EXAMS	350.00
100-5170-02-2080	PENALTIES/FINES - EMS	0.00
100-5170-02-2090	OTHER PROFESS. SERVICE	200.00
100-5170-03-2210	NATURAL GAS	2,500.00
100-5170-03-2220	ELECTRICITY	10,000.00
100-5170-03-2410	AMBULANCE REPAIR	5,000.00
100-5170-03-2411	FIRE TRUCK REPAIR	58,500.00
100-5170-03-2420	EQUIPMENT REPAIR	2,000.00
100-5170-03-2421	FIRE EQUIPMENT REPAIR	15,000.00
100-5170-03-2430	FACILITIES MAINTENANCE	6,000.00
100-5170-03-2435	FACILITIES MAINTENANCE EMS BLD	5,000.00
100-5170-04-2700	OTHER INSURANCE	25,000.00
100-5170-04-2720	ADVERTISING	0.00
100-5170-04-2730	PRINTING	0.00
100-5170-04-2750	DUES & MEMBERSHIPS	1,000.00
100-5170-04-2830	SEMINARS & SCHOOLS	5,000.00
100-5170-04-2840	FEES & PERMITS	3,000.00
100-5170-04-2860	VOLUNTEER FIREFIGHTER PAY	85,000.00
100-5170-04-5000	EMERGENCY MANAGEMENT	0.00
100-5170-05-3010	OFFICE	2,000.00
100-5170-05-3020	BOOKS & PERIODICALS	500.00
100-5170-05-3030	EMPLOYEE RELATIONS	1,600.00
100-5170-05-3040	GASOLINE/DIESEL	32,800.00
100-5170-05-3050	OIL/LUBE	750.00
100-5170-05-3080	UNIFORM EXPENSE	5,000.00
100-5170-05-3082	BUNKER GEAR AND CLEANING	20,000.00
100-5170-05-3100	MEDICAL EXPENSES	5,000.00
100-5170-05-3102	OTHER FIRE SUPPLIES	15,000.00
100-5170-05-3130	POSTAGE	750.00
100-5170-06-5030	OTHER IMPROVEMENTS - BLDG.	0.00
100-5170-06-5050	VEHICLES	0.00
100-5170-06-5060	FURNITURES/FIXTURES	1,000.00
100-5170-06-5065	SOFTWARE PURCHASE/UPGRADES	0.00
100-5170-06-5070	OTHER EMERGENCY EQUIPMENT	0.00
100-5170-17-5090	OTHER CAPITAL OUTLAY	0.00
100-5170-99-6020	BAD DEBT EXPENSE	0.00
100-5170-99-6030	MISC EXPENSE	0.00

PAGE TOTAL: 666,296.00

DEPT TOTAL: 666,296.00

BUDGET : 14-PROPOSED BUDGET 14

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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

DEPT NO: 180 LEASE OBLIGATIONS

100-5180-99-9900	PRINCIPAL - ADMIN	23,297.00
100-5180-99-9901	INTEREST - ADMIN	0.00
100-5180-99-9920	LEASE PAYMENT - PD	0.00
100-5180-99-9921	INTEREST ON LEASE - PD	0.00
100-5180-99-9930	LEASE PAYMENT - STREET	22,150.00
100-5180-99-9931	INTEREST LEASE - STREET	1,878.00
100-5180-99-9960	LEASE PAYMENT - LIBRARY	9,117.00
100-5180-99-9961	INTEREST ON LEASE - LIBRARY	395.00

PAGE TOTAL: 56,837.00

DEPT TOTAL: 56,837.00

BUDGET : 14-PROPOSED BUDGET 14

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 19

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 190	GRANT EXPENDITURES	
100-5190-06-5070	HGAC EMPG GRANT	22,000.00
100-5190-06-5080	AIRPORT GRANT/RAMP EXP.	5,500.00
100-5190-06-5085	LIBRARY GRANT EXP.	0.00
100-5190-06-5090	POLICE GRANT EXP.	0.00
100-5190-06-5092	FIRE DEPT. TEXAS FORESTRY SERV	0.00
100-5190-06-5100	HGAC-SOLID WASTE GRANT	0.00
100-5190-17-5765	FIRE DEPT GRANT EXPENSES	0.00
100-5190-17-5790	ANTI TERRORISM GRANT 2012	0.00
	PAGE TOTAL:	27,500.00
	DEPT TOTAL:	27,500.00
	TOTAL EXPENDITURES:	5,595,279.00
	NET REVENUES/EXPENDITURES:	64,485.00CR

BUDGET : 14-PROPOSED BUDGET 14
FUND : 200 ECO.DEVELOP.COUNCIL

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 20

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
200-4000-02-0807	SALES TAX REVENUES	433,333.00CR
200-4000-02-0808	SALES TAX REPAYMENT	0.00
200-4000-02-0809	OTHER INCOME	230,000.00CR
200-4000-02-0810	STRUCTURE DEMO LIENS	0.00
200-4000-02-0811	PROCEEDS FROM SALE OF LAND	0.00
200-4000-10-0808	INTEREST	5,000.00CR
200-4000-99-1000	GAIN (LOSS) SALE OF ASSETS	0.00
	PAGE TOTAL:	668,333.00CR
	TOTAL:	668,333.00CR
	TOTAL REVENUES:	668,333.00CR

BUDGET : 14-PROPOSED BUDGET 14
 FUND : 200 ECO.DEVELOP.COUNCIL
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 21

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	3,500.00
200-5210-02-2050	ADMINISTRATIVE-CONTRACT	18,000.00
200-5210-02-2060	ADMINISTRATIVE-CITY	7,200.00
200-5210-02-2070	ENGINEERING	0.00
200-5210-02-2090	OTHER PROF. SERVICES	0.00
200-5210-04-2720	MARKETING	3,000.00
200-5210-04-2730	WBSITE MAINTENANCE	0.00
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
200-5210-04-2930	PLANNING-TARGET ANALYSIS	0.00
200-5210-05-3010	OFFICE	100.00
200-5210-05-3015	POSTAGE	300.00
200-5210-05-3030	BOARD RELATIONS	0.00
200-5210-05-3100	OTHER OPER. SUPPLIES	500.00
200-5210-10-5010	CBD IMPROVEMENTS	9,000.00
200-5210-10-5020	SIDEWALKS	0.00
200-5210-10-5025	CBD IMPROVEMENTS - GENERAL	45,000.00
200-5210-10-5030	CBD IMPROVEMENTS-PARKING	0.00
200-5210-10-5035	INDUSTRIAL PARK	0.00
200-5210-10-5040	UTILITIES (W&S)	0.00
200-5210-10-5050	DRAINAGE	0.00
200-5210-10-5060	DEMO/CLEARANCE CBD IMPROVEMENT	0.00
200-5210-10-5065	AIRPORT INFRASTRUCTURE	0.00
200-5210-10-5070	PARK IMPROVEMENTS	267,586.00
200-5210-10-5075	AIRPORT FUEL FARM PROJECT	0.00
200-5210-10-5272	PARK MAINTENANCE	75,000.00
200-5210-13-5020	DEMO/CLEAR.NEW HOUSING	0.00
200-5210-14-5005	INCENTIVES - UNION TANK	30,000.00
200-5210-14-5010	INCENTIVES	30,000.00
200-5210-14-5030	JOB TRAINING (LCWA/CISD)	0.00
200-5210-14-5040	LIBERTY CO. WORKFORCE ACADEMY	0.00
200-5210-99-8000	TRANSFER OUT	0.00
200-5210-99-8001	CONTRIBUTIONS - W/S	0.00
200-5210-99-8002	CONTRIBUTIONS-CAPITAL PROJECTS	0.00
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:	755,520.00
	TOTAL:	755,520.00
	TOTAL EXPENDITURES:	755,520.00
	NET REVENUES/EXPENDITURES:	87,187.00

BUDGET : 14-PROPOSED BUDGET 14
 FUND : 300 WATER & SEWER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 22

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
300-4000-09-0850	INSURANCE PROCEEDS	0.00
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
300-4000-09-0895.02	RETURNED CHECK FEES	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
300-4000-09-0895.05	INSTALLMENTS BILLED	0.00
300-4000-09-0895.07	TRANSFER FEES	0.00
300-4000-09-0895.09	OTHER MISC INCOME	8,000.00CR
300-4000-09-0895.10	CREDIT CHARGE FEES	3,000.00CR
300-4000-10-0894	INTEREST INCOME	40,000.00CR
300-4000-11-0867.01	METER SERVICE	0.00
300-4000-11-0867.02	WATER TAPS	0.00
300-4000-11-0867.03	SEWER TAPS	0.00
300-4000-11-0867.04	STREET CUTS	0.00
300-4000-11-0868	WM MGMT FEES (REVENUE)	30,370.00CR
300-4000-12-0873.01	GARBAGE PICKUP REVENUE	358,259.00CR
300-4000-12-0873.02	GARBAGE BAG INCOME	0.00
300-4000-12-0880	STREET FEE	0.00
300-4000-99-0806	TCDB GRANT #712061	0.00
300-4000-99-0909	FUND BALANCE TRANSFER IN	0.00
300-4000-99-1000.00	CONTR.CAPITAL-CAP.PROJECTS	0.00
300-4000-99-1002	CONTRIBUTIONS - REFUNDING	0.00
300-4000-99-1003	CONTRIBUTIONS EDC	0.00
300-4000-99-9000	GAIN (LOSS) ON ASSETS	0.00
300-4000-99-9800	TRANSFERS IN	0.00

PAGE TOTAL: 3,389,129.00CR

TOTAL: 3,389,129.00CR

TOTAL REVENUES: 3,389,129.00CR

BUDGET : 14-PROPOSED BUDGET 14
 FUND : 300 WATER & SEWER FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 23

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

DEPT NO: 310 WATER ADMINISTRATION

300-5310-01-1010	SALARIES	163,980.00
300-5310-01-1011	OVERTIME	206.00
300-5310-01-1020	GROUP INSURANCE	29,314.00
300-5310-01-1030	SOCIAL SECURITY CONTRIB	12,560.00
300-5310-01-1040	RETIREMENT CONTRIB.	16,812.00
300-5310-01-1050	UNEMPLOYMENT COMP	450.00
300-5310-01-1060	WORKERS' COMPENSATION	3,466.00
300-5310-01-1080	MEDICAL EXAMS	0.00
300-5310-02-2040	ACCOUNTING/AUDIT	8,000.00
300-5310-02-2080	CONTRACTED SERVICES	0.00
300-5310-02-2090	OTHER PROFESS.SERVICES	74,267.00
300-5310-03-2220	ELECTRICITY	2,200.00
300-5310-03-2420	EQUIPMENT REPAIR	2,500.00
300-5310-03-2430	FACILITIES MAINTENANCE	250.00
300-5310-04-2700	OTHER INSURANCE	0.00
300-5310-04-2720	ADVERTISING	0.00
300-5310-04-2730	PRINTING & BINDING	800.00
300-5310-04-2750	DUES & MEMBERSHIP	0.00
300-5310-04-2830	SEMINARS & SCHOOLS	700.00
300-5310-04-6030	LICENSE/AGENT FEES	0.00
300-5310-04-9900	CREDIT CARD FEES	3,500.00
300-5310-05-3010	OFFICE	5,500.00
300-5310-05-3020	BOOKS & PERIODICALS	0.00
300-5310-05-3030	EMPLOYEE RELATIONS	400.00
300-5310-05-3100	OTHER OPERATING SUPPLIES	2,400.00
300-5310-05-3130	POSTAGE	14,000.00
300-5310-06-5060	FURNITURE/FIXTURES	1,200.00
300-5310-06-5065	COMPUTER EQUIPMENT/SOFTWARE	0.00
300-5310-06-5070	OFFICE EQUIPMENT	0.00
300-5310-06-5075	GARBAGE BAG EXPENSE	2,500.00
300-5310-08-6010	DEPRECIATION	0.00
300-5310-08-6020	BAD DEBT EXPENSE	0.00
300-5310-17-5090	OTHER CAPITAL OUTLAY	0.00
300-5310-99-8000	TRANSFER OUT TO GF	400,000.00
300-5310-99-8001	TRANSFER TO TECHNOLOGY DEPT.	13,300.00
300-5310-99-8002	TRANSFER OUT - DEBT SERVICE	0.00
300-5310-99-9600	MATCHING GRANT	0.00

PAGE TOTAL: 758,305.00

DEPT TOTAL: 758,305.00

BUDGET : 14-PROPOSED BUDGET 14

FUND : 300 WATER & SEWER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 315	WATER/SEWER TECHNOLOGY	
300-5315-02-2100	WATER/SEWER SOFTWARE LICENSES	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

BUDGET : 14-PROPOSED BUDGET 14
 FUND : 300 WATER & SEWER FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 25

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 330	WATER PRODUCTION	
300-5330-01-1010	SALARIES	221,175.00
300-5330-01-1011	OVERTIME	4,635.00
300-5330-01-1020	GROUP INSURANCE	104,481.00
300-5330-01-1030	SOCIAL SECURITY CONTRIB	17,274.00
300-5330-01-1040	RETIREMENT CONTRIB.	27,931.00
300-5330-01-1050	UNEMPLOYMENT COMP	990.00
300-5330-01-1060	WORKERS' COMPENSATION	12,100.00
300-5330-01-1080	MEDICAL EXAMS	275.00
300-5330-02-2010	LEGAL/GENERAL	0.00
300-5330-02-2030	ENGINEERING/SURVEY	0.00
300-5330-02-2090	OTHER PROFESS.SERVICES	15,000.00
300-5330-03-2210	NATURAL GAS	350.00
300-5330-03-2220	ELECTRICITY	60,000.00
300-5330-03-2410	MOTOR VEHICLE REPAIR	7,551.00
300-5330-03-2420	EQUIPMENT REPAIR	10,000.00
300-5330-03-2430	FACILITY MAINTENANCE	13,000.00
300-5330-03-2520	EQUIPMENT RENTAL	2,000.00
300-5330-04-2700	OTHER INSURANCE	17,000.00
300-5330-04-2720	ADVERTISING	0.00
300-5330-04-2730	PRINTING & BINDING	50.00
300-5330-04-2740	MEETING EXPENSES	350.00
300-5330-04-2750	DUES & MEMBERSHIP	200.00
300-5330-04-2830	SEMINARS & SCHOOLS	1,650.00
300-5330-04-6030	LICENSE EXPENSE	2,000.00
300-5330-05-3010	OFFICE	0.00
300-5330-05-3020	BOOKS & PERIODICALS	0.00
300-5330-05-3030	EMPLOYEE RELATIONS	600.00
300-5330-05-3040	GASOLINE/DIESEL	17,000.00
300-5330-05-3050	OIL/LUBE	1,000.00
300-5330-05-3060	SMALL TOOLS	4,000.00
300-5330-05-3080	UNIFORM EXPENSE	1,500.00
300-5330-05-3100	OTHER OPERATING SUPPLIES	4,500.00
300-5330-05-3105	LAB FEES/CHEMICALS	8,850.00
300-5330-05-3110	MATERIALS	50,000.00
300-5330-05-3120	CONSUMABLES	1,000.00
300-5330-05-3125	SAFETY	1,000.00
300-5330-06-2435	STREET REPAIRS	28,000.00
300-5330-06-5020	IMPR. BUILDINGS	0.00
300-5330-06-5040	MACHINERY	0.00
300-5330-06-5050	VEHICLES	0.00
300-5330-08-6010	DEPRECIATION	0.00
300-5330-17-5090	OTHER CAPITAL OUTLAY	0.00
300-5330-99-8000	TRANSFER OUT TO TECHNOLOGY	5,000.00

PAGE TOTAL: 640,462.00

DEPT TOTAL: 640,462.00

BUDGET : 14-PROPOSED BUDGET 14
 FUND : 300 WATER & SEWER FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 26

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 350	SEWER DEPARTMENT	
300-5350-01-1010	SALARIES	169,176.00
300-5350-01-1011	OVERTIME	16,480.00
300-5350-01-1020	GROUP INSURANCE	59,082.00
300-5350-01-1030	SOCIAL SECURITY CONTRIB	14,203.00
300-5350-01-1040	RETIREMENT CONTRIB.	19,011.00
300-5350-01-1050	UNEMPLOYMENT COMP	450.00
300-5350-01-1060	WORKERS' COMPENSATION	7,305.00
300-5350-01-1080	MEDICAL EXAMS	450.00
300-5350-02-2010	LEGAL/GENERAL	0.00
300-5350-02-2030	ENGINEERING/SURVEY	0.00
300-5350-02-2090	OTHER PROFESS.SERVICES	15,000.00
300-5350-03-2210	NATURAL GAS	0.00
300-5350-03-2220	ELECTRICITY	75,000.00
300-5350-03-2410	MOTOR VEHICLE REPAIR	10,000.00
300-5350-03-2420	EQUIPMENT REPAIR	12,595.00
300-5350-03-2430	FACILITY MAINTENANCE	58,000.00
300-5350-03-2440	SLUDGE REMOVAL	16,000.00
300-5350-03-2520	RENTAL EQUIPMENT	8,000.00
300-5350-04-2700	OTHER INSURANCE	41,000.00
300-5350-04-2720	ADVERTISING	1,200.00
300-5350-04-2730	PRINTING & BINDING	0.00
300-5350-04-2740	MEETING EXPENSES	350.00
300-5350-04-2750	DUES & MEMBERSHIP	250.00
300-5350-04-2830	SEMINARS & SCHOOLS	2,650.00
300-5350-04-6030	LICENSE EXPENSE	30,000.00
300-5350-04-6035	PENALTIES AND FINES	0.00
300-5350-05-3020	BOOKS & PERIODICALS	0.00
300-5350-05-3030	EMPLOYEE RELATIONS	600.00
300-5350-05-3040	GASOLINE/DIESEL	20,000.00
300-5350-05-3050	OIL/LUBE	1,250.00
300-5350-05-3060	SMALL TOOLS	6,000.00
300-5350-05-3080	UNIFORM EXPENSE	1,500.00
300-5350-05-3100	OTHER OPERATING SUPPLIES	7,000.00
300-5350-05-3105	LAB FEES/CHEMICALS	46,000.00
300-5350-05-3110	MATERIALS	8,000.00
300-5350-05-3120	CONSUMABLES	863.00
300-5350-05-3125	SAFETY	1,000.00
300-5350-05-3130	POSTAGE	0.00
300-5350-06-5020	IMPR. OTHER THAN BLDGS.	0.00
300-5350-06-5040	MACHINERY	0.00
300-5350-06-5050	VEHICLES	0.00
300-5350-08-6010	DEPRECIATION	0.00
300-5350-17-5090	OTHER CAPITAL OUTLAY	0.00
300-5350-17-5091	GENERATORS	0.00
300-5350-17-5092	OXYGEN SENSORS	0.00
300-5350-99-8000	TRANSFER OUT TO TECHNOLOGY	2,500.00
300-5350-99-9901	INTEREST	0.00

PAGE TOTAL: 650,915.00

BUDGET : 14-PROPOSED BUDGET 14

FUND : 300 WATER & SEWER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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	PAGE TOTAL:	0.00
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	DEPT TOTAL:	650,915.00
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BUDGET : 14-PROPOSED BUDGET 14
FUND : 300 WATER & SEWER FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 370	SOLID WASTE	
300-5370-07-2811	GARBAGE PICKUP-RESIDENTIAL	0.00
300-5370-07-2813	GARBAGE PICKUP-SLUDGE	0.00
300-5370-07-3120	GARBAGE BAGS	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

BUDGET : 14-PROPOSED BUDGET 14

FUND : 300 WATER & SEWER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 29

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 380	BOND PAYMENTS	
300-5380-99-9900	BOND PRINCIPAL PAYMENT	510,000.00
300-5380-99-9901	INTEREST ON BOND PAYMENTS	173,052.00
300-5380-99-9910	BOND AMORTIZATION	0.00
300-5380-99-9915	FISCAL AGENT FEES	3,000.00
300-5380-99-9920	2012A BOND ISSUE COSTS	0.00
	PAGE TOTAL:	686,052.00
	DEPT TOTAL:	686,052.00

BUDGET : 14-PROPOSED BUDGET 14

FUND : 300 WATER & SEWER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 390	GRANTS	
300-5390-17-5085	TCDB GRANT #712061	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	2,735,734.00
	NET REVENUES/EXPENDITURES:	653,395.00CR

BUDGET : 14-PROPOSED BUDGET 14

FUND : 500 DEBT SERVICE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 31

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
500-4000-01-0801	CURRENT TAXES	841,142.00CR
500-4000-01-0802	DELINQUENT TAXES	40,000.00CR
500-4000-01-0803	P & I ATTORNEY FEES	25,000.00CR
500-4000-10-0894	ACCRUED INTEREST - REFUNDING	0.00
500-4000-10-894	INTEREST INCOME	2,000.00CR
500-4000-99-1101	PREMIUM ON BONDS - REFUNDING	0.00
500-4000-99-9900	TRANSFER IN	0.00
500-4000-99-9901	PAR VALUE ON RETIREMENT	0.00

PAGE TOTAL: 908,142.00CR

TOTAL: 908,142.00CR

TOTAL REVENUES: 908,142.00CR

BUDGET : 14-PROPOSED BUDGET 14

FUND : 500 DEBT SERVICE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 32

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 510	DEBT SERVICE	
500-5510-11-4011	TAX BOND RETIREMENT	675,000.00
500-5510-11-4051	TAX BOND INTEREST	155,984.00
500-5510-11-4060	BOND ISSUANCE COST	0.00
500-5510-11-4071	FISCAL AGENT FEES	3,500.00
500-5510-99-1100	ESCROW PAYMENT - REFUNDING	0.00
	PAGE TOTAL:	834,484.00
	TOTAL:	834,484.00
	TOTAL EXPENDITURES:	834,484.00
	NET REVENUES/EXPENDITURES:	73,658.00CR

BUDGET : 14-PROPOSED BUDGET 14

FUND : 600 HOTEL/MOTEL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 33

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
600-4000-10-0891	INTEREST INCOME	1,700.00
600-4000-15-0801	SUPER 8	30,000.00
600-4000-15-0802	MOTEL 6 (AMERICA'S BEST VALUE)	18,000.00
600-4000-15-0803	BUDGET INN	3,500.00
600-4000-15-0804	M & M HOTEL/DELUX INN	3,100.00
600-4000-15-0805	Best Western	32,000.00
600-4000-15-0810	HOLIDAY INN	30,000.00
600-4000-15-0815	LA QUINTA	30,000.00
	PAGE TOTAL:	148,300.00
	TOTAL:	148,300.00
	TOTAL REVENUES:	148,300.00

BUDGET : 14-PROPOSED BUDGET 14

FUND : 600 HOTEL/MOTEL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 34

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

DEPT NO: 610 HOTEL/MOTEL

600-5610-02-6070	CIVIC CENTER-REIMBURSEMENT	30,000.00
600-5610-02-6080	ADVERTISING/BILLBOARDS	5,000.00
600-5610-02-6082	EVENT TRANSPORTION/PARKING	0.00
600-5610-02-6085	MUSIC / ARTS	0.00
600-5610-02-6090	GENERAL ADMINISTRATION	0.00
600-5610-02-6095	CHAMBER OF COMMERCE	0.00
600-5610-02-6096	TOURISM PROMO & PLANNING	0.00

PAGE TOTAL: 35,000.00

DEPT TOTAL: 35,000.00

BUDGET : 14-PROPOSED BUDGET 14

FUND : 600 HOTEL/MOTEL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 35

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

DEPT NO: 620 CVB

600-5620-01-1010	SALARIES	55,025.00
600-5620-01-1011	OVERTIME	1,030.00
600-5620-01-1015	AUTO ALLOWANCE	2,400.00
600-5620-01-1020	GROUP INSURANCE	17,555.00
600-5620-01-1030	FICA/MEDICARE	4,286.00
600-5620-01-1040	RETIREMENT	5,740.00
600-5620-01-1050	STATE UNEMPLOYMENT TAX	135.00
600-5620-01-1060	WORKERS COMP	248.00
600-5620-01-1080	MEDICAL EXAMS	200.00
600-5620-03-2220	ELECTRICITY	360.00
600-5620-04-2700	INSURANCE	0.00
600-5620-04-2710	TELEPHONE	480.00
600-5620-04-2720	ADVERTISING	25,000.00
600-5620-04-2730	PROMOTIONAL MERCHANDISE	1,500.00
600-5620-04-2735	PRINTING MATERIALS	3,000.00
600-5620-04-2740	TRAVEL/MILEAGE	1,000.00
600-5620-04-2750	DUES/SUBSCRIPTIONS/MEMBERSHIPS	500.00
600-5620-04-2760	TOURISM/TRADE SHOWS	1,500.00
600-5620-04-2770	CONVENTION SALES/SERVICING	2,000.00
600-5620-04-2780	VISITOR SERVICES	100.00
600-5620-04-2795	PUBLIC RELATIONS	300.00
600-5620-04-2830	SEMINARS/TRAINING	2,000.00
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	100.00
600-5620-06-5060	OFFICE EQUIPMENT	1,000.00
600-5620-06-5065	COMPUTERS/PRINTERS	0.00
600-5620-06-5066	SOFTWARE	4,000.00
600-5620-17-5090	WEBSITE DESIGN	2,700.00

PAGE TOTAL: 135,859.00

DEPT TOTAL: 135,859.00

TOTAL EXPENDITURES: 170,859.00

NET REVENUES/EXPENDITURES: 319,159.00

SELECTION CRITERIA

FUND: Include: 100, 200, 300, 500, 600
ACCOUNTS: ALL
DIGIT SELECTION:

PRINT OPTIONS

ITEMS TO PRINT: Annual Budget
BUDGET TO PRINT: 14-PROPOSED BUDGET 14
INCLUDE LINE ITEM DETAIL: NO
INCLUDE ACCOUNT BUDGET NOTES: NO
PAGE BREAK BY DEPARTMENT: YES

** END OF REPORT **