

BUDGET : 15-2014-2015 PROPOSED BUD

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	1,684,218.00CR
100-4000-01-0802	DELINQUENT TAXES	90,000.00CR
100-4000-01-0803	P & I/ATTORNEY FEES	60,000.00CR
100-4000-01-0805	TAX REFUNDS	0.00
100-4000-02-0807	SALES TAX	2,800,000.00CR
100-4000-02-0808	EDC TRANSFERS	466,667.00
100-4000-02-0808.01	N.CLEVELAND AGREEMENT	22,000.00
100-4000-02-0809	MIXED BEVERAGE TAX	20,000.00CR
100-4000-03-0811	ENERGY	335,000.00CR
100-4000-03-0812	TELECOMMUNICATIONS	22,000.00CR
100-4000-03-0813	NEW WAVE (WAS CMA CABLE)	11,000.00CR
100-4000-03-0814	CENTERPOINT ENTEX	35,000.00CR
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	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	50,000.00CR
100-4000-05-0825	PLUMBING/GAS PERMITS	11,000.00CR
100-4000-05-0826	ZONING/BOA FEES	700.00CR
100-4000-05-0865	LIBRARY CARDS	500.00CR
100-4000-05-0895.01	OVER / (SHORT)	0.00
100-4000-06-0859	CIVIC CENTER DANCE FLOOR	1,500.00CR
100-4000-06-0860	CIVIC CENTER-ROOM RENTAL	75,000.00CR
100-4000-06-0860.01	CIVIC CENTER TICKET SALES	5,000.00CR
100-4000-06-0861	FORFEITED DEPOSITS-CIVIC CENTE	1,000.00CR
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	100,000.00CR
100-4000-06-0867	SPORTS PARK EVENTS	0.00
100-4000-06-0890	LOST/DAMAGED CHARGES	50.00CR
100-4000-06-0891	LIBRARY TRM COPIES	9,000.00CR
100-4000-07-0880	RECAPTURE OF JURY COSTS	100.00CR
100-4000-07-0881	TRAFFIC/CRIMINAL FEES	225,000.00CR
100-4000-07-0882	WARRANT OFFICER INCOME	45,000.00CR
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	18,000.00CR
100-4000-08-0887	POLICE MISC.INCOME	1,500.00CR
100-4000-08-0887.01	ANIMAL CONTROL FEES	2,000.00CR
100-4000-08-0887.02	QUARANTINE FEES	250.00CR
100-4000-09-0816	FIRE DEPARTMENT DONATIONS	0.00

PAGE TOTAL: 5,399,997.00CR

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-4000-09-0822	DRILLING-NEW CENTURY EXPLOR.	15,000.00CR
100-4000-09-0850	PROCEEDS FROM INSURANCE	20,000.00CR
100-4000-09-0851	LOAN PROCEEDS	0.00
100-4000-09-0861	AIRPORT	106,000.00CR
100-4000-09-0864	CHILDREN'S PROGRAMS	1,000.00CR
100-4000-09-0866	LIBRARY MEMORIAL DONATIONS	50.00CR
100-4000-09-0867	LIBRARY MISC DONATION	200.00CR
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.	3,500.00CR
100-4000-09-0895	MISCELLANEOUS	15,000.00CR
100-4000-09-0898	VENDING MACHINES	500.00CR
100-4000-09-0899	SALE OF ASSETS	0.00
100-4000-10-0894	INTEREST	17,000.00CR
100-4000-10-0900	CREDIT CARD FEES - COURT	5,000.00CR
100-4000-10-0900.01	CREDIT CARD FEES - DEV SERVS	3,500.00CR
100-4000-10-0900.02	CREDIT CARD FEES - CIVIC CTR	200.00CR
100-4000-10-0900.03	CREDIT CARD FEES - LIB	600.00CR
100-4000-13-0100	EMPG-0400 GRANT	0.00
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.	20,500.00CR
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
100-4000-13-0907	GLO FEMA GRANT DRS220028	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	0.00
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	431,515.00CR
100-4000-99-0901	TRANSFERS OUT	0.00
100-4000-99-0909	FUND BALANCE TRANSFER IN	0.00

PAGE TOTAL: 719,565.00CR

TOTAL: 6,119,562.00CR

TOTAL REVENUES: 6,119,562.00CR

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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	4,000.00
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:	32,075.00
	DEPT TOTAL:	32,075.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 112	ADMINISTRATION	
100-5112-01-1010	SALARIES	356,054.00
100-5112-01-1011	OVERTIME	1,500.00
100-5112-01-1015	CAR ALLOW.	5,000.00
100-5112-01-1020	GROUP INSURANCE	63,197.00
100-5112-01-1030	SOCIAL SECURITY CONTRIB	27,735.00
100-5112-01-1040	RETIREMENT CONTRIB.	37,880.00
100-5112-01-1050	UNEMPLOYMENT COMP	1,409.00
100-5112-01-1060	WORKERS' COMPENSATION	1,678.00
100-5112-01-1080	MEDICAL EXAMS	200.00
100-5112-02-2010	LEGAL/GENERAL	70,000.00
100-5112-02-2040	ACCOUNTING/AUDIT	37,400.00
100-5112-02-2060	GRANT ADMINISTRATOR	1,200.00
100-5112-02-2070	HEALTH DEPT. RETAINER	900.00
100-5112-02-2075	ADP PROCESSING FEES	29,000.00
100-5112-02-2089	AMBULANCE CONTRACT	59,000.00
100-5112-02-2090	OTHER PROFESS.SERVICES	10,000.00
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	PROPERTY 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	3,500.00
100-5112-04-2770	LIBERTY CTY TAX ASSESSOR	1,565.00
100-5112-04-2780	LIBERTY CTY APPRAISAL	70,847.00
100-5112-04-2830	SEMINARS & SCHOOLS	10,000.00
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	4,704.00
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	0.00
100-5112-06-5070	OFFICE EQUIPMENT	500.00
100-5112-06-5095	CONTINGENCY	12,500.00
100-5112-06-9999	WRITE-OFFS (NSF, A/R)	0.00
100-5112-17-5090	OTHER CAPITAL OUTLAY	0.00
	PAGE TOTAL:	899,519.00
	DEPT TOTAL:	899,519.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 113	CIVIC/COMMUNITY	
100-5113-01-1010	SALARIES	108,839.00
100-5113-01-1011	OVERTIME	2,000.00
100-5113-01-1015	AUTO ALLOWANCE	1,775.00
100-5113-01-1020	GROUP INSURANCE	30,534.00
100-5113-01-1030	SOCIAL SECURITY CONTRIB	8,615.00
100-5113-01-1040	RETIREMENT CONTRIB	12,134.00
100-5113-01-1050	UNEMPLOYMENT CONTRIB	805.00
100-5113-01-1060	WORKERS' COMP	2,036.00
100-5113-01-1080	MEDICAL EXAMS	0.00
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	6,000.00
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	1,500.00
100-5113-04-9900	CREDIT CARD FEES	700.00
100-5113-05-3010	OFFICE SUPPLIES	4,000.00
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	4,000.00
100-5113-05-3110	COPIER LEASE	4,200.00
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	0.00
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: 253,538.00

DEPT TOTAL: 253,538.00

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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	91,418.00
100-5114-01-1011	OVERTIME	5,000.00
100-5114-01-1020	GROUP INSURANCE	23,374.00
100-5114-01-1030	SOCIAL SECURITY CONTRIB	7,376.00
100-5114-01-1040	RETIREMENT CONTRIB.	7,560.00
100-5114-01-1050	UNEMPLOYMENT COMP	679.00
100-5114-01-1060	WORKERS' COMPENSATION	411.00
100-5114-01-1080	MEDICAL EXAMS	150.00
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	10,000.00
100-5114-03-2430	FACILITIES MAINTENANCE	500.00
100-5114-04-2420	EQUIPMENT REPAIR	0.00
100-5114-04-2700	OROPERTY 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	500.00
100-5114-04-2830	SEMINARS & SCHOOLS	3,000.00
100-5114-04-9900	CREDIT CARD FEES	5,000.00
100-5114-05-3010	OFFICE	0.00
100-5114-05-3020	BOOKS & PERIODICALS	200.00
100-5114-05-3030	EMPLOYEE RELATIONS	400.00
100-5114-05-3100	OTHER OPERATING SUPPLIES	0.00
100-5114-05-3130	POSTAGE	1,500.00
100-5114-06-5060	FURNITURE/FIXTURES	0.00
100-5114-06-5070	OFFICE EQUIPMENT	0.00
100-5114-17-5090	OTHER CAPITAL OUTLAY	0.00

PAGE TOTAL: 167,018.00

DEPT TOTAL: 167,018.00

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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	45,108.00
100-5115-02-2112	SOFTWARE LICENSES ADMIN	69,000.00
100-5115-02-2113	SOFTWARE LICENSES CIVIC CENTER	1,000.00
100-5115-02-2114	SOFTWARE LICENSES COURT	0.00
100-5115-02-2120	SOFTWARE LICENSES POLICE	49,000.00
100-5115-02-2123	DEVELOPMENT SERVICES DEV.SERV.	11,998.00
100-5115-02-2130	SOFTWARE LICENSES STREET	2,300.00
100-5115-02-2160	SOFTWARE LICENSES LIBRARY	20,244.00
100-5115-02-2170	SOFTWARE LICENSES FIRE	2,014.00
100-5115-02-2310	SOFTWARE LICENSES WATER ADMIN	13,515.00
100-5115-04-2310	TELEPHONE/INTERNET WATER ADM	4,000.00
100-5115-04-2330	TELEPHONE/INTERNET WATER PROD.	6,000.00
100-5115-04-2350	TELEPHONE/INTERNET SEWER	3,000.00
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	3,500.00
100-5115-04-2720	TELEPHONE/INTERNET POLICE	21,000.00
100-5115-04-2722	TELEPHONE/INTERNET ANIMAL CONT	2,000.00
100-5115-04-2723	TELEPHONE/INTERNET DEVELOP	5,500.00
100-5115-04-2730	TELEPHONE/INTERNET STREET	6,000.00
100-5115-04-2740	TELEPHONE/INTERNET GARAGE	700.00
100-5115-04-2760	TELEPHONE/INTERNET LIBRARY	8,300.00
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	0.00
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	1,500.00
100-5115-06-5212	SUPPLIES/ADMIN	27,000.00
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	7,000.00
100-5115-06-5222	SUPPLIES ANIMAL CONTROL	500.00
100-5115-06-5230	SUPPLIES STREET	2,200.00
100-5115-06-5270	COMPUTER SUPPLIES FIRE	1,700.00
100-5115-06-5310	SUPPLIES WATER ADMIN	4,000.00

PAGE TOTAL: 365,179.00

DEPT TOTAL: 365,179.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 120	POLICE	
100-5120-01-1010	SALARIES	1,121,717.00
100-5120-01-1011	OVERTIME	45,000.00
100-5120-01-1020	GROUP INSURANCE	369,719.00
100-5120-01-1030	SOCIAL SECURITY CONTRIB	89,254.00
100-5120-01-1040	RETIREMENT CONTRIB.	125,795.00
100-5120-01-1050	UNEMPLOYMENT COMP	6,417.00
100-5120-01-1060	WORKERS' COMPENSATION	32,123.00
100-5120-01-1080	MEDICAL EXAMS	1,029.00
100-5120-02-2090	OTHER PROFESS.SERVICES	5,000.00
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	2,000.00
100-5120-03-2220	ELECTRICITY	17,000.00
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	PROPERTY 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	900.00
100-5120-04-2830	SEMINARS & SCHOOLS	11,000.00
100-5120-04-2835	FINES/TICKETS	0.00
100-5120-05-3010	OFFICE	7,000.00
100-5120-05-3020	BOOKS & PERIODICALS	0.00
100-5120-05-3030	EMPLOYEE RELATIONS	3,200.00
100-5120-05-3040	GAS/DIESEL	74,000.00
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	5,400.00
100-5120-05-3130	POSTAGE	1,800.00
100-5120-06-5020	IMPROV. BUILDINGS	0.00
100-5120-06-5050	VEHICLE	0.00
100-5120-06-5060	FURNITURE/FIXTURES	0.00
100-5120-06-5065	COMPUTER EQUIPMENT/SOFTWARE	0.00
100-5120-06-5070	OFFICE EQUIPMENT	0.00
100-5120-16-2190	UNDERCOVER	1,800.00
100-5120-16-3160	FINGERPRINT/INVEST.SUPPLIES	2,000.00
100-5120-16-3170	RANGE SUPPLIES	3,200.00
100-5120-17-5090	OTHER CAPITAL OUTLAY	0.00
	PAGE TOTAL:	2,016,584.00
	DEPT TOTAL:	2,016,584.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 122	ANIMAL CONTROL	
100-5122-01-1010	SALARIES	28,301.00
100-5122-01-1011	OVERTIME	4,000.00
100-5122-01-1020	GROUP INSURANCE	15,651.00
100-5122-01-1030	SOCIAL SECURITY CONTRIB	2,471.00
100-5122-01-1040	RETIREMENT CONTRIB.	3,543.00
100-5122-01-1050	UNEMPLOYMENT COMP	207.00
100-5122-01-1060	WORKERS' COMPENSATION	1,166.00
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	250.00
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	PROPERTY 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: 79,339.00

DEPT TOTAL: 79,339.00

BUDGET : 15-2014-2015 PROPOSED BUD

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 10

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 123	INSPECTION	
100-5123-01-1010	SALARIES	117,660.00
100-5123-01-1011	OVERTIME	300.00
100-5123-01-1020	GROUP INSURANCE	39,057.00
100-5123-01-1030	SOCIAL SECURITY CONTRIB	9,024.00
100-5123-01-1040	RETIREMENT CONTRIB.	12,940.00
100-5123-01-1050	UNEMPLOYMENT COMP	621.00
100-5123-01-1060	WORKERS' COMPENSATION	1,023.00
100-5123-01-1080	MEDICAL EXAMS	0.00
100-5123-02-2010	LEGAL/GENERAL	0.00
100-5123-02-2050	JUNK VEHICLES	1,500.00
100-5123-02-2055	FILING FEES	700.00
100-5123-02-2085	PLANNING CONSULTANT	0.00
100-5123-02-2086	INTERIM BUILDING OFFICIAL	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	3,000.00
100-5123-03-2420	EQUIPMENT REPAIR	250.00
100-5123-03-2430	FACILITIES MAINTENANCE	250.00
100-5123-04-2700	PROPERTY 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	5,500.00
100-5123-04-5000	EMERGENCY MANAGEMENT	0.00
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	6,500.00
100-5123-05-3050	OIL & LUBE	250.00
100-5123-05-3080	CLEANING ALLOWANCE	0.00
100-5123-05-3100	OTHER OPERATING SUPPLIES	1,500.00
100-5123-05-3110	COPIER LEASE	2,420.00
100-5123-05-3130	POSTAGE	1,000.00
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:	228,111.00
	DEPT TOTAL:	228,111.00

BUDGET : 15-2014-2015 PROPOSED BUD

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 130	STREET DEPARTMENT	
100-5130-01-1010	SALARIES	75,766.00
100-5130-01-1011	OVERTIME	1,600.00
100-5130-01-1020	GROUP INSURANCE	34,902.00
100-5130-01-1030	SOCIAL SECURITY CONTRIB	5,918.00
100-5130-01-1040	RETIREMENT CONTRIB.	8,487.00
100-5130-01-1050	UNEMPLOYMENT COMP	518.00
100-5130-01-1060	WORKERS' COMPENSATION	8,069.00
100-5130-01-1080	MEDICAL EXAMS	0.00
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	1,600.00
100-5130-03-2220	ELECTRICITY	2,000.00
100-5130-03-2410	MOTOR VEHICLE REPAIR	3,000.00
100-5130-03-2420	EQUIPMENT REPAIR	6,000.00
100-5130-03-2430	FACILITIES MAINTENANCE	5,000.00
100-5130-03-2440	STREET/DRAINAGE MAINTENANCE	0.00
100-5130-04-2700	PROPERTY 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	200.00
100-5130-04-2840	FEES/LICENSES	200.00
100-5130-05-3010	OFFICE	565.00
100-5130-05-3020	BOOKS & PERIODICALS	0.00
100-5130-05-3030	EMPLOYEE RELATIONS	300.00
100-5130-05-3040	GASOLINE & DIESEL	25,000.00
100-5130-05-3050	OIL & LUBE	500.00
100-5130-05-3060	TOOLS AND EQUIPMENT	3,000.00
100-5130-05-3070	TRAFFIC SIGNS/PAINT	2,000.00
100-5130-05-3080	UNIFORM EXPENSE	1,400.00
100-5130-05-3090	STREET LIGHTS	78,000.00
100-5130-05-3100	OTHER OPERATING SUPPLIES	4,000.00
100-5130-05-3110	STREET MATERIALS	9,000.00
100-5130-05-3120	CONSUMABLES	600.00
100-5130-05-3125	SAFETY	200.00
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: 351,825.00

DEPT TOTAL: 351,825.00

BUDGET : 15-2014-2015 PROPOSED BUD

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	0.00
100-5131-03-2220	ELECTRICITY	9,000.00
100-5131-03-2420	ROUTINE AIRPORT MAINTENANCE	7,000.00
100-5131-03-2425	AWOS MAINTENANCE CONTRACT	5,500.00
100-5131-03-2430	FACILITIES MAINTENANCE	15,000.00
100-5131-04-2700	PROPERTY INSURANCE	10,000.00
100-5131-04-2710	TELEPHONE	700.00
100-5131-04-2740	TRAVEL/MEALS	0.00
100-5131-04-2840	LICENSES/PERMITS	500.00
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	34,000.00
	PAGE TOTAL:	82,900.00
	DEPT TOTAL:	82,900.00

BUDGET : 15-2014-2015 PROPOSED BUD

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 13

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 140	GARAGE DEPARTMENT	
100-5140-01-1060	WORKERS' COMPENSATION	0.00
100-5140-03-2210	NATURAL GAS	1,500.00
100-5140-03-2220	ELECTRICITY	1,700.00
100-5140-03-2410	MOTOR VEHICLE REPAIR	1,500.00
100-5140-03-2420	EQUIPMENT REPAIR	1,200.00
100-5140-03-2430	FACILITIES MAINTENANCE	2,188.00
100-5140-04-2700	PROPERTY INSURANCE	1,300.00
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	0.00
100-5140-05-3040	GAS/DIESEL	800.00
100-5140-05-3050	OIL & LUBE	100.00
100-5140-05-3060	TOOLS AND EQUIPMENT	500.00
100-5140-05-3080	UNIFORM EXPENSE	300.00
100-5140-05-3100	OTHER OPERATING SUPPLIES	1,500.00
100-5140-05-3120	CONSUMABLES	200.00
100-5140-05-3125	SAFETY	100.00
100-5140-17-5090	OTHER CAPITAL OUTLAY	0.00

PAGE TOTAL: 12,988.00

DEPT TOTAL: 12,988.00

BUDGET : 15-2014-2015 PROPOSED BUD

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	133,827.00
100-5160-01-1011	OVERTIME	1,500.00
100-5160-01-1020	GROUP INSURANCE	62,218.00
100-5160-01-1030	SOCIAL SECURITY CONTRIB	10,352.00
100-5160-01-1040	RETIREMENT CONTRIB.	13,914.00
100-5160-01-1050	UNEMPLOYMENT COMP	1,230.00
100-5160-01-1060	WORKERS' COMPENSATION	1,244.00
100-5160-01-1080	MEDICAL EXAMS	0.00
100-5160-02-2090	COLLECTION SERVICES	3,000.00
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	10,350.00
100-5160-04-2700	PROPERTY 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	PROGRAMMING	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: 331,835.00

DEPT TOTAL: 331,835.00

BUDGET : 15-2014-2015 PROPOSED BUD

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	221,732.00
100-5161-01-1011	OVERTIME	3,100.00
100-5161-01-1020	GROUP INSURANCE	54,467.00
100-5161-01-1030	SOCIAL SECURITY CONTRIB	17,200.00
100-5161-01-1040	RETIREMENT CONTRIB.	17,907.00
100-5161-01-1050	UNEMPLOYMENT COMP	2,452.00
100-5161-01-1060	WORKERS' COMPENSATION	9,335.00
100-5161-01-1080	MEDICAL EXAMS	500.00
100-5161-02-2090	OTHER PROFESS.SERVICES	20,000.00
100-5161-03-2210	NATURAL GAS	700.00
100-5161-03-2220	ELECTRICITY	8,000.00
100-5161-03-2410	MOTOR VEHICLE REPAIR	1,000.00
100-5161-03-2420	EQUIPMENT REPAIR	5,000.00
100-5161-03-2430	FACILITIES MAINTENANCE	12,000.00
100-5161-04-2442	SWIMMING POOL EXPENSE	5,500.00
100-5161-04-2700	PROPERTY 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	0.00
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	600.00
100-5161-05-3040	GASOLINE/DIESEL	8,984.00
100-5161-05-3050	OIL/LUBE	500.00
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	6,000.00
100-5161-05-3110	MATERIALS	2,500.00
100-5161-05-3120	CONSUMABLES	3,000.00
100-5161-05-3125	SAFETY	500.00
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: 408,777.00

DEPT TOTAL: 408,777.00

BUDGET : 15-2014-2015 PROPOSED BUD

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 162	CLEVELAND SPORTS FACILITY	
100-5162-01-1010	SALARIES	50,920.00
100-5162-01-1011	OVERTIME	0.00
100-5162-01-1020	GROUP INSURANCE	15,643.00
100-5162-01-1030	SOCIAL SECURITY	3,895.00
100-5162-01-1040	RETIREMENT CONTRIBUTION	4,789.00
100-5162-01-1050	UNEMPLOYMENT (SUTA)	414.00
100-5162-01-1060	WORKERS' COMPENSATION	1,773.00
100-5162-01-1080	MEDICAL EXAMS	350.00
100-5162-18-2400	REPLACEMENT SPRINKLERS	1,000.00
100-5162-18-2401	FENCE REPAIRS	500.00
100-5162-18-2402	FERTILIZER	800.00
100-5162-18-2403	WEED KILLER	400.00
100-5162-18-2404	GRASS SEED	200.00
100-5162-18-2405	PAINT/GRAFFITI REMOVER	200.00
100-5162-18-2406	EQUIP.MAINT. (OIL, BLADES, ETC)	2,000.00
100-5162-18-2407	FUEL	800.00
100-5162-18-2408	FILL DIRT (SAND)	200.00
100-5162-18-2409	CONSUMABLES (TOILET TISSUE, ETC)	2,000.00
100-5162-18-2410	UTILITIES	20,000.00
100-5162-18-2411	PROPANE	500.00
100-5162-18-2412	BAG ICE	1,500.00
100-5162-18-2413	ICE MACHINE RENTAL	1,320.00
100-5162-18-2414	VEHICLE MAINTENANCE	2,000.00
100-5162-18-2415	FACILITIES MAINTENANCE	10,000.00
100-5162-18-2490	INSURANCE (PROP. & LIABILITY)	5,000.00
100-5162-18-2499	MISC. NUTS, BOLTS, SUPPLIES	3,000.00

PAGE TOTAL: 129,204.00

DEPT TOTAL: 129,204.00

BUDGET : 15-2014-2015 PROPOSED BUD

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	280,292.00
100-5170-01-1011	OVERTIME	2,000.00
100-5170-01-1020	GROUP INSURANCE	31,456.00
100-5170-01-1030	SOCIAL SECURITY CONTRIBUTION	21,595.00
100-5170-01-1040	RETIREMENT CONTRIBUTION	14,094.00
100-5170-01-1050	UNEMPLOYMENT COMP	4,761.00
100-5170-01-1060	WORKER'S COMPENSATION	12,582.00
100-5170-01-1080	MEDICAL EXAMS	850.00
100-5170-02-2080	PENALTIES/FINES - EMS	0.00
100-5170-02-2090	OTHER PROFESS. SERVICE	2,600.00
100-5170-03-2210	NATURAL GAS	2,500.00
100-5170-03-2220	ELECTRICITY	10,000.00
100-5170-03-2410	AMBULANCE REPAIR	0.00
100-5170-03-2411	FIRE TRUCK REPAIR	33,500.00
100-5170-03-2412	FIRE TRUCK EQUIP.INSPECT/TEST	0.00
100-5170-03-2420	EQUIPMENT REPAIR	2,000.00
100-5170-03-2421	FIRE EQUIPMENT REPAIR	25,000.00
100-5170-03-2430	FACILITIES MAINTENANCE	6,000.00
100-5170-03-2435	FACILITIES MAINTENANCE EMS BLD	0.00
100-5170-04-2700	PROPERTY 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	5,000.00
100-5170-04-2860	VOLUNTEER FIREFIGHTER PAY	85,000.00
100-5170-04-5000	EMERGENCY MANAGEMENT	3,000.00
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	30,000.00
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	55,600.00
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: 695,430.00

DEPT TOTAL: 695,430.00

BUDGET : 15-2014-2015 PROPOSED BUD

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 STW NOTE	18,667.00
100-5180-99-9901	INTEREST - ADMIN STWNOTE	1,237.00
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	0.00
100-5180-99-9931	INTEREST LEASE - STREET	0.00
100-5180-99-9960	LEASE PAYMENT - LIBRARY	0.00
100-5180-99-9961	INTEREST ON LEASE - LIBRARY	0.00

PAGE TOTAL: 19,904.00

DEPT TOTAL: 19,904.00

BUDGET : 15-2014-2015 PROPOSED BUD

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 190	GRANT EXPENDITURES	
100-5190-06-5070	HGAC EMPG GRANT	0.00
100-5190-06-5080	AIRPORT GRANT/RAMP EXP.	0.00
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
100-5190-13-5708	GLO FEMA DRS220028	0.00
100-5190-17-5765	FIRE DEPT GRANT EXPENSES	0.00
100-5190-17-5790	ANTI TERRORISM GRANT 2012	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	6,074,226.00
	NET REVENUES/EXPENDITURES:	45,336.00CR

BUDGET : 15-2014-2015 PROPOSED BUD

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	466,607.00CR
200-4000-02-0808	SALES TAX REPAYMENT	0.00
200-4000-02-0809	OTHER INCOME	0.00
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	8,000.00CR
200-4000-12-0100	SPORTS EVENTS/MUNICIPAL PARK	0.00
200-4000-99-1000	GAIN (LOSS) SALE OF ASSETS	0.00
	PAGE TOTAL:	474,607.00CR
	TOTAL:	474,607.00CR
	TOTAL REVENUES:	474,607.00CR

BUDGET : 15-2014-2015 PROPOSED BUD

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	25,000.00
200-5210-04-2720	MARKETING	5,000.00
200-5210-04-2730	WBSITE MAINTENANCE	0.00
200-5210-04-2740	TRAVEL/MEALS/ENTERTAIN	8,000.00
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	100.00
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	0.00
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	40,000.00
200-5210-10-5075	AIRPORT FUEL FARM PROJECT	0.00
200-5210-10-5272	PARK MAINTENANCE	100,000.00
200-5210-13-5020	DEMO/CLEAR.NEW HOUSING	10,000.00
200-5210-14-5005	INCENTIVES - UNION TANK	0.00
200-5210-14-5010	INCENTIVES	30,000.00
200-5210-14-5030	JOB TRAINING (LCWA/CISD)	15,000.00
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	115,000.00
200-5210-99-9903	INTEREST ON 2012 SERIES	90,826.00
200-5210-99-9904	FISCAL AGENT FEES	500.00
	PAGE TOTAL:	537,435.00
	TOTAL:	537,435.00
	TOTAL EXPENDITURES:	537,435.00
	NET REVENUES/EXPENDITURES:	62,828.00

BUDGET : 15-2014-2015 PROPOSED BUD

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	1,600,809.00CR
300-4000-09-0866.02	SEWER CHARGES	1,204,963.00CR
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	13,000.00CR
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	55,000.00CR
300-4000-09-0895.04	MISC W&S BILLINGS	1,500.00CR
300-4000-09-0895.05	INSTALLMENTS BILLED	0.00
300-4000-09-0895.06	TAMPERING	0.00
300-4000-09-0895.07	TRANSFER FEES	100.00CR
300-4000-09-0895.09	OTHER MISC INCOME	0.00
300-4000-09-0895.10	CREDIT CHARGE FEES	5,000.00CR
300-4000-10-0894	INTEREST INCOME	45,000.00CR
300-4000-11-0867.01	METER SERVICE	1,200.00CR
300-4000-11-0867.02	WATER TAPS	12,000.00CR
300-4000-11-0867.03	SEWER TAPS	1,000.00CR
300-4000-11-0867.04	STREET CUTS	1,000.00CR
300-4000-11-0868	WM MGMT FEES (REVENUE)	35,000.00CR
300-4000-12-0873.01	GARBAGE PICKUP REVENUE	326,728.00CR
300-4000-12-0873.02	GARBAGE BAG INCOME	3,000.00CR
300-4000-12-0880	STREET FEE	0.00
300-4000-12-0890	CAPITAL EQUIPMENT (WATER)	0.00
300-4000-12-0895	CAPITAL EQUIPMENT (SEWER)	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: 3,465,800.00CR

TOTAL: 3,465,800.00CR

TOTAL REVENUES: 3,465,800.00CR

BUDGET : 15-2014-2015 PROPOSED BUD

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	164,935.00
300-5310-01-1011	OVERTIME	200.00
300-5310-01-1020	GROUP INSURANCE	38,883.00
300-5310-01-1030	SOCIAL SECURITY CONTRIB	12,633.00
300-5310-01-1040	RETIREMENT CONTRIB.	18,115.00
300-5310-01-1050	UNEMPLOYMENT COMP	828.00
300-5310-01-1060	WORKERS' COMPENSATION	3,552.00
300-5310-01-1080	MEDICAL EXAMS	0.00
300-5310-02-2040	ACCOUNTING/AUDIT	10,000.00
300-5310-02-2080	CONTRACTED SERVICES	0.00
300-5310-02-2090	OTHER PROFESS.SERVICES	60,000.00
300-5310-03-2220	ELECTRICITY	2,500.00
300-5310-03-2420	EQUIPMENT REPAIR	721.00
300-5310-03-2430	FACILITIES MAINTENANCE	259.00
300-5310-04-2700	PROPERTY INSURANCE	0.00
300-5310-04-2720	ADVERTISING	200.00
300-5310-04-2730	PRINTING & BINDING	3,000.00
300-5310-04-2750	DUES & MEMBERSHIP	0.00
300-5310-04-2830	SEMINARS & SCHOOLS	1,000.00
300-5310-04-6030	LICENSE/AGENT FEES	0.00
300-5310-04-9900	CREDIT CARD FEES	5,000.00
300-5310-05-3010	OFFICE	3,600.00
300-5310-05-3020	BOOKS & PERIODICALS	0.00
300-5310-05-3030	EMPLOYEE RELATIONS	400.00
300-5310-05-3100	OTHER OPERATING SUPPLIES	1,800.00
300-5310-05-3130	POSTAGE	14,000.00
300-5310-06-5060	FURNITURE/FIXTURES	0.00
300-5310-06-5065	COMPUTER EQUIPMENT/SOFTWARE	0.00
300-5310-06-5070	OFFICE EQUIPMENT	1,475.00
300-5310-06-5075	GARBAGE BAG EXPENSE	3,200.00
300-5310-06-5095	CONTINGENCY	12,500.00
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	0.00
300-5310-99-8001	TRANSFER TO TECHNOLOGY DEPT.	13,300.00
300-5310-99-8002	TRANSFER OUT - DEBT SERVICE	0.00
300-5310-99-8003	TRANSFERS OUT-CAPITAL PROJECTS	0.00
300-5310-99-9600	MATCHING GRANT	0.00

PAGE TOTAL: 372,101.00

DEPT TOTAL: 372,101.00

BUDGET : 15-2014-2015 PROPOSED BUD

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	243,477.00
300-5330-01-1011	OVERTIME	4,500.00
300-5330-01-1020	GROUP INSURANCE	108,089.00
300-5330-01-1030	SOCIAL SECURITY CONTRIB	18,970.00
300-5330-01-1040	RETIREMENT CONTRIB.	31,399.00
300-5330-01-1050	UNEMPLOYMENT COMP	2,070.00
300-5330-01-1060	WORKERS' COMPENSATION	14,245.00
300-5330-01-1080	MEDICAL EXAMS	0.00
300-5330-02-2010	LEGAL/GENERAL	0.00
300-5330-02-2090	OTHER PROFESS.SERVICES	5,000.00
300-5330-03-2210	NATURAL GAS	350.00
300-5330-03-2220	ELECTRICITY	48,000.00
300-5330-03-2410	MOTOR VEHICLE REPAIR	4,000.00
300-5330-03-2420	EQUIPMENT REPAIR	10,000.00
300-5330-03-2430	FACILITY MAINTENANCE	7,000.00
300-5330-03-2520	EQUIPMENT RENTAL	1,000.00
300-5330-04-2700	OTHER INSURANCE	18,000.00
300-5330-04-2720	ADVERTISING	0.00
300-5330-04-2730	PRINTING & BINDING	45.00
300-5330-04-2740	MEETING EXPENSES	350.00
300-5330-04-2750	DUES & MEMBERSHIP	200.00
300-5330-04-2830	SEMINARS & SCHOOLS	500.00
300-5330-04-6030	LICENSE EXPENSE	7,000.00
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	18,000.00
300-5330-05-3050	OIL/LUBE	500.00
300-5330-05-3060	SMALL TOOLS	3,000.00
300-5330-05-3080	UNIFORM EXPENSE	1,500.00
300-5330-05-3100	OTHER OPERATING SUPPLIES	5,000.00
300-5330-05-3105	LAB FEES/CHEMICALS	5,000.00
300-5330-05-3110	MATERIALS	48,000.00
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	6,000.00

PAGE TOTAL: 641,795.00

DEPT TOTAL: 641,795.00

BUDGET : 15-2014-2015 PROPOSED BUD

FUND : 300 WATER & SEWER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 25

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 350	SEWER DEPARTMENT	
300-5350-01-1010	SALARIES	197,831.00
300-5350-01-1011	OVERTIME	6,500.00
300-5350-01-1020	GROUP INSURANCE	73,454.00
300-5350-01-1030	SOCIAL SECURITY CONTRIB	15,631.00
300-5350-01-1040	RETIREMENT CONTRIB.	22,415.00
300-5350-01-1050	UNEMPLOYMENT COMP	1,139.00
300-5350-01-1060	WORKERS' COMPENSATION	8,619.00
300-5350-01-1080	MEDICAL EXAMS	0.00
300-5350-02-2030	ENGINEERING/SURVEY	0.00
300-5350-02-2090	OTHER PROFESS.SERVICES	15,000.00
300-5350-03-2220	ELECTRICITY	80,000.00
300-5350-03-2410	MOTOR VEHICLE REPAIR	4,000.00
300-5350-03-2420	EQUIPMENT REPAIR	8,000.00
300-5350-03-2430	FACILITY MAINTENANCE	45,000.00
300-5350-03-2440	SLUDGE REMOVAL	20,000.00
300-5350-03-2520	RENTAL EQUIPMENT	8,000.00
300-5350-04-2700	PROPERTY INSURANCE	43,000.00
300-5350-04-2720	ADVERTISING	200.00
300-5350-04-2730	PRINTING & BINDING	0.00
300-5350-04-2740	MEETING EXPENSES	326.00
300-5350-04-2750	DUES & MEMBERSHIP	250.00
300-5350-04-2830	SEMINARS & SCHOOLS	1,700.00
300-5350-04-6030	LICENSE EXPENSE	20,000.00
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	17,000.00
300-5350-05-3050	OIL/LUBE	1,250.00
300-5350-05-3060	SMALL TOOLS	3,600.00
300-5350-05-3080	UNIFORM EXPENSE	1,500.00
300-5350-05-3100	OTHER OPERATING SUPPLIES	4,800.00
300-5350-05-3105	LAB FEES/CHEMICALS	45,000.00
300-5350-05-3110	MATERIALS	7,985.00
300-5350-05-3120	CONSUMABLES	600.00
300-5350-05-3125	SAFETY	500.00
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
300-5350-99-8000	TRANSFER OUT TO TECHNOLOGY	3,000.00
300-5350-99-9901	INTEREST	0.00

PAGE TOTAL: 656,900.00

DEPT TOTAL: 656,900.00

BUDGET : 15-2014-2015 PROPOSED BUD

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 326,728.00

300-5370-07-2813 GARBAGE PICKUP-SLUDGE 0.00

300-5370-07-3120 GARBAGE BAGS 4,000.00

PAGE TOTAL: 330,728.00

DEPT TOTAL: 330,728.00

BUDGET : 15-2014-2015 PROPOSED BUD

FUND : 300 WATER & SEWER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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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	164,230.00
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
300-5380-99-9921	TRANSFERS OUT TO GF	400,000.00
	PAGE TOTAL:	1,077,230.00
	DEPT TOTAL:	1,077,230.00
	TOTAL EXPENDITURES:	3,078,754.00
	NET REVENUES/EXPENDITURES:	387,046.00CR

BUDGET : 15-2014-2015 PROPOSED BUD

FUND : 500 DEBT SERVICE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 28

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
500-4000-01-0801	CURRENT TAXES	748,867.00CR
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:	815,867.00CR
	TOTAL:	815,867.00CR
	TOTAL REVENUES:	815,867.00CR

BUDGET : 15-2014-2015 PROPOSED BUD

FUND : 500 DEBT SERVICE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 29

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 510	DEBT SERVICE	
500-5510-11-4011	TAX BOND RETIREMENT	600,000.00
500-5510-11-4051	TAX BOND INTEREST	143,423.00
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:	746,923.00
	TOTAL:	746,923.00
	TOTAL EXPENDITURES:	746,923.00
	NET REVENUES/EXPENDITURES:	68,944.00CR

BUDGET : 15-2014-2015 PROPOSED BUD

FUND : 600 HOTEL/MOTEL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 30

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
600-4000-10-0891	INTEREST INCOME	2,500.00CR
600-4000-15-0801	SUPER 8	11,000.00CR
600-4000-15-0802	MOTEL 6 (AMERICA'S BEST VALUE)	21,000.00CR
600-4000-15-0803	BUDGET INN	3,500.00CR
600-4000-15-0804	M & M HOTEL/DELUX INN	3,100.00CR
600-4000-15-0805	Best Western	40,000.00CR
600-4000-15-0810	HOLIDAY INN	45,000.00CR
600-4000-15-0815	LA QUINTA	40,000.00CR
	PAGE TOTAL:	166,100.00CR
	TOTAL:	166,100.00CR
	TOTAL REVENUES:	166,100.00CR

BUDGET : 15-2014-2015 PROPOSED BUD

FUND : 600 HOTEL/MOTEL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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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	14,350.00
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: 44,350.00

DEPT TOTAL: 44,350.00

BUDGET : 15-2014-2015 PROPOSED BUD

FUND : 600 HOTEL/MOTEL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 32

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 620	CVB	
600-5620-01-1010	SALARIES	54,229.00
600-5620-01-1011	OVERTIME	1,000.00
600-5620-01-1015	AUTO ALLOWANCE	2,776.00
600-5620-01-1020	GROUP INSURANCE	8,600.00
600-5620-01-1030	FICA/MEDICARE	4,437.00
600-5620-01-1040	RETIREMENT	6,059.00
600-5620-01-1050	STATE UNEMPLOYMENT TAX	230.00
600-5620-01-1060	WORKERS COMP	257.00
600-5620-01-1080	MEDICAL EXAMS	0.00
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	15,000.00
600-5620-04-2730	PROMOTIONAL MERCHANDISE	1,500.00
600-5620-04-2735	PRINTING MATERIALS	3,000.00
600-5620-04-2740	TRAVEL/MILEAGE	2,000.00
600-5620-04-2750	DUES/SUBSCRIPTIONS/MEMBERSHIPS	1,050.00
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	1,500.00
600-5620-05-3030	EMPLOYEE RELATIONS	200.00
600-5620-05-3100	OTHER OPERATING SUPPLIES	100.00
600-5620-06-5060	OFFICE EQUIPMENT	0.00
600-5620-06-5065	COMPUTERS/PRINTERS	0.00
600-5620-06-5066	SOFTWARE	1,000.00
600-5620-17-5090	OTHER CAPITAL OUTLAY >5,000	180.00
	PAGE TOTAL:	110,858.00
	DEPT TOTAL:	110,858.00
	TOTAL EXPENDITURES:	155,208.00
	NET REVENUES/EXPENDITURES:	10,892.00CR

SELECTION CRITERIA

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

PRINT OPTIONS

ITEMS TO PRINT: Annual Budget
BUDGET TO PRINT: 15-2014-2015 PROPOSED BUD
INCLUDE LINE ITEM DETAIL: NO
INCLUDE ACCOUNT BUDGET NOTES: NO
PAGE BREAK BY DEPARTMENT: YES

** END OF REPORT **