

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -3001	CURRENT YEAR TAX	1,069,559.00CR
01 -3002	TAXES COLLECTED BY COUNTY	0.00
01 -3003	PENALTY AND INTEREST - CURRENT	6,000.00CR
01 -3004	SALES TAX REVENUE	1,045,139.00CR
01 -3005	MIX BEVERAGE TAX REVENUE	1,500.00CR
01 -3006	TEXAS LOTTERY COMMISSION	100.00CR
01 -3007	PRIOR YEAR TAXES	22,000.00CR
01 -3008	PRIOR YEAR P&I	9,000.00CR
01 -3009	ATTORNEY FEES COLLECTED	5,000.00CR
01 -3020	DELINQUENT\BANKRUPTCY TAXES	0.00
01 -3101	FRANCHISE TAX - ELECTRICITY	165,000.00CR
01 -3102	FRANCHISE TAX - TELEPHONE	17,000.00CR
01 -3103	FRANCHISE TAX - NATURAL GAS	7,000.00CR
01 -3104	FRANCHISE TAX - WATER & SEWER	125,000.00CR
01 -3105	FRANCHISE TAX - CABLE TV	45,000.00CR
01 -3107	FRANCHISE TAX - GARBAGE	0.00
01 -3117	COUNTY SOLID WASTE COLLECTION	0.00
01 -3201	BUILDING PERMIT & INSPECT. FEE	50,000.00CR
01 -3202	CERTIFICATE FEE	0.00
01 -3203	OCCUPATIONAL LIC/PERMIT FEE	2,400.00CR
01 -3204	MISCELLANEOUS PERMIT	1,300.00CR
01 -3205	ADJUSTMENT BOARD HEARING	0.00
01 -3206	VITAL STATISTICS	0.00
01 -3207	LEASE INCOME	1,500.00CR
01 -3208	SERVICE FEE	5,000.00CR
01 -3209	LFIDC ADMIN/PROP MAINT.	74,500.00CR
01 -3210	LFEDC AMIN FEE	74,500.00CR
01 -3301	MUNICIPAL COURT FINE	250,000.00CR
01 -3302	BOND FORFEITURE (MUN CRT BOND)	0.00
01 -3303	MUNICIPAL COURT SRVC FEE 10%	13,000.00CR
01 -3305	BOOK FINES	0.00
01 -3400	JAIL CHARGES	500.00CR
01 -3401	BUILDING & FACILITY RENTAL	24,480.00CR
01 -3402	LIBRARY SERVICE FEE	0.00
01 -3404	FIRE CALLS - COUNTY CONTRACT	0.00
01 -3405	DONATIONS FOR FIRE DEPT	0.00
01 -3407	SUMMER YOUTH	0.00
01 -3410	REC. CENTER MEMBERSHIPS	0.00
01 -3505	INCOME FROM SALE OF BOOKS	0.00
01 -3600	EMERGENCY SERVICE REVENUE	275,000.00CR
01 -3601	GARBAGE	0.00
01 -3602	BRUSH PICK-UP	0.00
01 -3603	INTEREST INCOME	5,000.00CR
01 -3604	MISCELLANEOUS REVENUE	62,000.00CR
01 -3605	AUCTION PROCEEDS	500.00CR
01 -3606	SWIMMING POOL	22,000.00CR
01 -3607	DISCOUNT EARNED	0.00

PAGE TOTAL: 3,378,978.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -3608	PROPERTY MAINTENANCE	0.00
01 -3609	TROPICAL TX BEHAVIORAL-ILA	40,000.00CR
01 -3610	POLICE NCIC ACCESS	0.00
01 -3611	POLICE SECURITY SERVICES	15,000.00CR
01 -3691	LIBRARY COPYING/FAXES	10.00CR
01 -3698	OTHR FINAN SOURC-SALE OF F/A	0.00
01 -3699	OTHER FINANCE SOURCE-PPFCO	0.00
01 -3700	OTHER FINANCING SOURCES	0.00
01 -3709	LATE CHARGE	0.00
01 -3751	DONATIONS	0.00
01 -3752	DONATIONS-POLICE	5,000.00CR
01 -3760	GRANTS-TEXAS PARK & WILD	600,000.00CR
01 -3761	ECO DEV GRANT SERVICE FEE	0.00
01 -3762	CDBG GRANTS	0.00
01 -3763	FD GRANTS	0.00
01 -3764	GRANT FROM FORESTRY SERVICE	0.00
01 -3765	GRANT FROM CDJ GRANT	0.00
01 -3766	GRANT FROM FEMA PROGRAM	0.00
01 -3767	GRANT FROM LRGVDC	0.00
01 -3768	GLO DRS210089 GRANT	0.00
01 -3769	TU SALUD GRANT	60,000.00CR
01 -3770	PD GRANTS	108,000.00CR
01 -3771	LATE CHARGE (ECO DEV RECOVERY)	0.00
01 -3772	PRE-PAID RENT	0.00
01 -3773	HMGP PLANNING	0.00
01 -3774	OLLU-LEASE	0.00
01 -3775	SANE CASES	1,000.00CR
01 -3776	CAMERON COUNTY-CHILD SAFETY	8,000.00CR
01 -3777	INTERGOVERNMENTAL REVENUE	0.00
01 -3782	LIBRARY-COUNTY	17,500.00CR
01 -3784	CONTRIBUTIONS FROM FRIENDS	0.00
01 -3785	SOUTH TEXAS LIBRARY ASSN GRANT	0.00
01 -3787	DONATION -LIBRARY EXPANSION	0.00
01 -3795	BAILEY DUNLAP MEMORIAL TRUST	6,000.00CR
01 -3796	JOSEPHINE DUNLAP MEMORIAL TRUS	0.00
01 -3799	INTEREST (ECO DEV RECOVERY FND	0.00
01 -3892	MEMORIAL FUND	0.00
01 -3960	CONTRIBUTED CAPITAL	0.00
01 -3970	GAIN FROM SALE OF ASSETS	0.00
01 -3980	INSURANCE PROCEEDS	5,000.00CR
01 -3981	BOND/LOAN PROCEEDS	0.00
01 -3982	TAX PROCEEDS	3,000.00CR
01 -3991	TRANSFER IN FROM FUND 02	600,000.00CR
01 -3993	TRANSFER IN-FUND 08	77,977.00CR
01 -3994	TRANSFER IN - OTHER FUNDS	0.00
01 -3995	TRANSFER IN - FUND 20	0.00
01 -3996	TRANSFER IN - FUND 07	0.00
01 -3997	TRANSFER IN	0.00
01 -3998	REVENUE NOT POSTED - COURT	0.00
01 -3999	TRANSFERS IN - FUND 17	0.00

PAGE TOTAL: 1,546,487.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -4000	CLAIMS SETTLEMENT REVENUE	0.00
01 -4002	REVENUE-TDEM	0.00
01 -4003	REVENUE- A.R.P.A.	328,185.00CR
01 -4605	HALLOWEEN EVENT-REC CENTER	0.00
01 -4610	FUNDRAISING EVENTS-REC CTR	0.00
01 -4611	REPUBLIC SERVICES-HOST FEE REC	24,000.00CR
01 -4612	CONCESSIONS STAND-REC CTR	1,000.00CR
01 -4613	DONATIONS-REC CTR	0.00
01 -4614	DONATIONS-LIBRARY	750.00CR
	PAGE TOTAL:	353,935.00CR
	TOTAL:	5,279,400.00CR
	TOTAL REVENUES:	5,279,400.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 07	TU SALUD	
01 -507-00-4101	SALARIES - FULL TIME	35,912.00
01 -507-00-4110	SALARIES - OVERTIME	594.00
01 -507-00-4221	FICA	2,747.00
01 -507-00-4222	TMRS RETIREMENT	5,522.00
01 -507-00-4223	UNEMPLOYMENT	520.00
01 -507-00-4224	WORKERS' COMPENSATION	162.00
01 -507-00-4225	HEALTH INSURANCE	7,128.00
01 -507-00-4226	EMPLOYEE SCREENING	0.00
01 -507-00-4301	OFFICE SUPPLIES	194.00
01 -507-00-4303	JANITORIAL SUPPLIES & EXP	0.00
01 -507-00-4311	POSTAGE	0.00
01 -507-00-4324	EQUIPMENT	2,000.00
01 -507-00-4892	TRAVEL	0.00
01 -507-00-4911	INSURANCE	0.00
01 -507-00-5054	TELEPHONE	1,200.00
01 -507-00-5136	MISCELLANEOUS	0.00
01 -507-00-5137	INSTRUCTOR	6,458.00
	PAGE TOTAL:	62,437.00
	DEPT TOTAL:	62,437.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 09	CITY COUNCIL	
01 -509-00-4221	FICA	1,100.00
01 -509-00-4223	UNEMPLOYMENT	0.00
01 -509-00-4224	WORKERS' COMPENSATION	0.00
01 -509-00-4301	OFFICE SUPPLIES	600.00
01 -509-00-4303	JANITORIAL SUPPLIES & EXPENSE	0.00
01 -509-00-4609	COUNCIL MEMBERS FEE	13,150.00
01 -509-00-4611	RECORDER'S FEE	0.00
01 -509-00-4612	ATTORNEY'S FEES	0.00
01 -509-00-4613	CITY CHARTER AMENDMENT	0.00
01 -509-00-4890	DUES/ASSOCIATION/CONTRIBUTION	0.00
01 -509-00-4891	PHONE/CAR ALLOWANCE	0.00
01 -509-00-4892	TRAINING FEES/SEMINAR/TRAVEL	5,000.00
01 -509-00-4911	INSURANCE	750.00
01 -509-00-5051	ELECTRICITY	0.00
01 -509-00-5054	TELEPHONE	0.00
01 -509-00-5136	MISCELLANEOUS	0.00
	PAGE TOTAL:	20,600.00
	DEPT TOTAL:	20,600.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 10	FINANCE	
01 -510-00-4101	SALARIES - FULL TIME	187,724.00
01 -510-00-4102	SALARIES - PART TIME	0.00
01 -510-00-4110	SALARIES - OVERTIME	400.00
01 -510-00-4221	FICA	14,361.00
01 -510-00-4222	TMRS RETIREMENT	27,486.00
01 -510-00-4223	UNEMPLOYMENT	2,497.00
01 -510-00-4224	WORKERS' COMPENSATION	845.00
01 -510-00-4225	HEALTH INSURANCE	24,946.00
01 -510-00-4226	EMPLOYEE SCREENING	0.00
01 -510-00-4301	OFFICE SUPPLIES	7,000.00
01 -510-00-4302	UNIFORMS	0.00
01 -510-00-4303	JANITORIAL SUPPLIES & EXPENSES	0.00
01 -510-00-4311	POSTAGE	2,000.00
01 -510-00-4433	OFF. EQPT. REPAIRS & SERV. AGG	11,500.00
01 -510-00-4610	TAX COLL FEES-CAMERON COUNTY	8,000.00
01 -510-00-4614	AUDIT FEE	25,000.00
01 -510-00-4626	LEGAL CHARGES & NOTICES	0.00
01 -510-00-4627	TAX ATTORNEYS FEE	5,000.00
01 -510-00-4630	CONTRACT LABOR	0.00
01 -510-00-4640	APPRAISAL BOARD FEE	26,000.00
01 -510-00-4890	ASSOCIATION DUES/SUBSCRIPTIONS	200.00
01 -510-00-4891	MILEAGE	1,000.00
01 -510-00-4892	TRAINING FEES/SEMINAR/TRAVEL	7,500.00
01 -510-00-4911	INSURANCE	1,900.00
01 -510-00-5051	ELECTRICITY	0.00
01 -510-00-5054	TELEPHONE	2,900.00
01 -510-00-5103	EMPLOYMENT ADVERTISING	0.00
01 -510-00-5136	MISCELLANEOUS EXPENSE	2,000.00
01 -510-00-5227	CREDIT CARD CHARGES	7,500.00
01 -510-00-5228	BANK CHARGES	2,400.00
01 -510-00-5229	INTEREST	0.00
01 -510-00-5236	BAD DEBT EXPENSE-PROP TAXES	0.00
01 -510-00-5237	BAD DEBT/SHORTAGE/OVER	49.00
01 -510-00-5252	BOND ISSUANCE EXPENDITURE	0.00
	PAGE TOTAL:	368,208.00
	DEPT TOTAL:	368,208.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 11	ADMINISTRATION	
01 -511-00-4101	SALARIES - FULL TIME	224,145.00
01 -511-00-4102	SALARIES - PART TIME	39,004.00
01 -511-00-4103	SALARIES - OTHER	0.00
01 -511-00-4110	SALARIES - OVERTIME	750.00
01 -511-00-4221	FICA	20,131.00
01 -511-00-4222	TMRS RETIREMENT	34,468.00
01 -511-00-4223	UNEMPLOYMENT	3,729.00
01 -511-00-4224	WORKERS' COMPENSATION	1,184.00
01 -511-00-4225	HEALTH INSURANCE	21,403.00
01 -511-00-4226	EMPLOYEE SCREENING	0.00
01 -511-00-4301	OFFICE SUPPLIES	11,000.00
01 -511-00-4302	UNIFORMS	0.00
01 -511-00-4303	JANITORIAL SUPPLIES & EXP	1,000.00
01 -511-00-4304	GAS-OIL & LUBRICANTS	2,000.00
01 -511-00-4311	POSTAGE	0.00
01 -511-00-4431	VEHICLE REPAIRS	1,000.00
01 -511-00-4432	BUILDING REPAIRS	10,000.00
01 -511-00-4433	OFF. EQPT. REPAIRS & MAINTANEN	17,250.00
01 -511-00-4608	BUILDING INSPECTOR FEE	0.00
01 -511-00-4610	CONSULTANTS FEE	8,000.00
01 -511-00-4612	ATTORNEY'S FEE	29,000.00
01 -511-00-4613	ENGINEERING-CONSULTANTS FEE	54,000.00
01 -511-00-4624	ASSESSMENT FEE	0.00
01 -511-00-4625	Rent - Public Works Warehouse	0.00
01 -511-00-4626	LEGAL CHARGES & NOTICES	12,000.00
01 -511-00-4630	CONTRACT LABOR	0.00
01 -511-00-4890	ASSOCIATION DUES/SUBSCRIPTIONS	17,000.00
01 -511-00-4891	MILEAGE	0.00
01 -511-00-4892	TRAINING FEES/SEMINAR/TRAVEL	7,000.00
01 -511-00-4911	INSURANCE	20,000.00
01 -511-00-5051	ELECTRICITY	32,000.00
01 -511-00-5053	GAS - SERVICE	3,500.00
01 -511-00-5054	TELEPHONE	6,500.00
01 -511-00-5055	WATER	3,500.00
01 -511-00-5056	INTERNET	3,500.00
01 -511-00-5102	CHRISTMAS PARTY	7,500.00
01 -511-00-5103	EMPLOYMENT ADVERTISING	600.00
01 -511-00-5110	EMERGENCY (HURRICANES, ETC)	0.00
01 -511-00-5136	MISCELLANEOUS	10,000.00
01 -511-00-5227	FINANCE CHARGES	99.00
01 -511-00-5400	PROPERTY TAX	6,000.00
	PAGE TOTAL:	607,263.00
	DEPT TOTAL:	607,263.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 12	CORPORATION COURT	
01 -512-00-4101	SALARIES - FULL TIME	92,825.00
01 -512-00-4102	SALARIES - PART TIME	0.00
01 -512-00-4103	SALARIES - OTHER	21,300.00
01 -512-00-4110	SALARIES - OVERTIME	500.00
01 -512-00-4221	FICA	8,731.00
01 -512-00-4222	TMRS RETIREMENT	14,274.00
01 -512-00-4223	UNEMPLOYMENT	1,676.00
01 -512-00-4224	WORKERS' COMPENSATION	514.00
01 -512-00-4225	HEALTH INSURANCE	14,255.00
01 -512-00-4226	EMPLOYEE SCREENING	0.00
01 -512-00-4301	OFFICE SUPPLIES	1,200.00
01 -512-00-4303	JANITORIAL SUPPLIES & EXP.	0.00
01 -512-00-4311	POSTAGE	2,000.00
01 -512-00-4433	OFFICE EQUIPMT & SERVICE AGGR.	12,000.00
01 -512-00-4612	ATTORNEY FEE	0.00
01 -512-00-4615	MUNICIPAL COURT JUDGE FEE	0.00
01 -512-00-4626	LEGAL CHARGES & NOTICES	2,500.00
01 -512-00-4890	ASSOCIATION DUES/SUBSCRIPTIONS	0.00
01 -512-00-4891	MILEAGE	0.00
01 -512-00-4892	TRAINING FEES/SEMINAR/TRAVEL	2,500.00
01 -512-00-4911	INSURANCE	949.00
01 -512-00-5051	ELECTRICITY	0.00
01 -512-00-5054	TELEPHONE	2,000.00
	PAGE TOTAL:	177,224.00
	DEPT TOTAL:	177,224.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 13	ELECTION	
01 -513-00-4103	SALARIES - OTHER	0.00
01 -513-00-4313	ELECTION SUPPLIES	30,000.00
01 -513-00-4324	VOTING MACHINES & BALLOTS	0.00
01 -513-00-4625	RENT	0.00
01 -513-00-4626	LEGAL CHARGES & NOTICES	0.00
01 -513-00-4892	TRAINING FEES/SEMINAR/TRAVEL	0.00
01 -513-00-4893	MEALS & MISCELLANEOUS EXP.	0.00
	PAGE TOTAL:	30,000.00
	DEPT TOTAL:	30,000.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 14	POLICE DEPT.	
01 -514-00-4101	SALARIES - FULL TIME	616,091.00
01 -514-00-4102	SALARIES - PART TIME	0.00
01 -514-00-4103	SALARIES - OTHER	0.00
01 -514-00-4110	SALARIES - OVERTIME	50,000.00
01 -514-00-4221	FICA	47,131.00
01 -514-00-4222	TMRS RETIREMENT	94,739.00
01 -514-00-4223	UNEMPLOYMENT	9,326.00
01 -514-00-4224	WORKERS' COMPENSATION	26,862.00
01 -514-00-4225	HEALTH INSURANCE	99,785.00
01 -514-00-4226	EMPLOYEE SCREENING	1,000.00
01 -514-00-4302	UNIFORMS	5,000.00
01 -514-00-4303	JANITORIAL SUPPLIES	200.00
01 -514-00-4304	GAS-OIL & LUBRICANTS	45,000.00
01 -514-00-4314	POLICE DEPARTMENT SUPPLIES	17,000.00
01 -514-00-4324	EQUIPMENT	28,000.00
01 -514-00-4431	VEHICLE REPAIRS	15,000.00
01 -514-00-4432	BUILDING REPAIRS	2,500.00
01 -514-00-4433	OFF.EQPT. REPAIRS/SERVICE AGG	40,000.00
01 -514-00-4890	ASSOCIATION DUES/SUBSCRIPTIONS	1,000.00
01 -514-00-4892	TRAINING FEES/SEMINAR/TRAVEL	8,000.00
01 -514-00-4893	LEOSE-TRAIN/EDUCATION	1,200.00
01 -514-00-4911	INSURANCE	12,000.00
01 -514-00-5051	ELECTRICITY	6,000.00
01 -514-00-5054	TELEPHONE	17,000.00
01 -514-00-5056	INTERNET	6,000.00
01 -514-00-5135	SANE CASES	1,000.00
01 -514-00-5136	MISCELLANEOUS	6,500.00
01 -514-00-5229	INTRST-BANK NOTE COMM SYST	6,819.00
01 -514-01-4101	SALARIES - FULL TIME	162,782.00
01 -514-01-4102	SALARIES - PART TIME	0.00
01 -514-01-4103	SALARIES - OTHER	0.00
01 -514-01-4110	SALARIES - OVERTIME	15,000.00
01 -514-01-4221	FICA	12,453.00
01 -514-01-4222	TMRS RETIREMENT	25,032.00
01 -514-01-4223	UNEMPLOYMENT	2,804.00
01 -514-01-4224	WORKERS' COMPENSATION	731.00
01 -514-01-4225	HEALTH INSURANCE	35,638.00
01 -514-01-4226	EMPLOYEE SCREENING	0.00
01 -514-01-4302	UNIFORMS	0.00
01 -514-01-4892	TRAINING FEES & TRAVEL EXP	0.00
01 -514-01-4911	INSURANCE	0.00

PAGE TOTAL: 1,417,593.00

DEPT TOTAL: 1,417,593.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 15	WASTE DEPARTMENT	
01 -515-00-4101	SALARIES - FULL TIME	0.00
01 -515-00-4102	SALARIES - PART TIME	0.00
01 -515-00-4110	SALARIES - OVERTIME	0.00
01 -515-00-4221	FICA	0.00
01 -515-00-4222	TMRS RETIREMENT	0.00
01 -515-00-4223	UNEMPLOYMENT	0.00
01 -515-00-4224	WORKERS' COMPENSATION	0.00
01 -515-00-4226	EMPLOYEE SCREENING	0.00
01 -515-00-4302	UNIFORMS	0.00
01 -515-00-4304	GAS OIL LUBRICANTS	0.00
01 -515-00-4305	CHEMICAL SUPPLIES	0.00
01 -515-00-4315	WASTE DEPARTMENT SUPPLIES	0.00
01 -515-00-4431	VEHICLE REPAIRS	0.00
01 -515-00-4617	WASTE DISPOSAL & TRANSPORTATIO	0.00
01 -515-00-4621	PERMIT FEE	0.00
01 -515-00-4892	TRAINING FEES/SEMINAR/TRAVEL	0.00
01 -515-00-4911	INSURANCE	0.00
01 -515-00-5051	ELECTRICITY	0.00
01 -515-00-5055	WATER	0.00
01 -515-00-5136	MISCELLENEOUS EXP	0.00
01 -515-00-5229	INTEREST	0.00
01 -515-00-5500	DEPRECIATION	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 16	STREET DEPARTMENT	
01 -516-00-4101	SALARIES - FULL TIME	75,799.00
01 -516-00-4102	SALARIES - PART TIME	0.00
01 -516-00-4103	SALARIES - OTHER	0.00
01 -516-00-4110	SALARIES - OVERTIME	2,000.00
01 -516-00-4221	FICA	5,799.00
01 -516-00-4222	TMRS RETIREMENT	11,656.00
01 -516-00-4223	UNEMPLOYMENT	1,238.00
01 -516-00-4224	WORKERS' COMPENSATION	8,596.00
01 -516-00-4225	HEALTH INSURANCE	14,255.00
01 -516-00-4226	EMPLOYEE SCREENING	150.00
01 -516-00-4302	UNIFORMS	0.00
01 -516-00-4304	GAS-OIL & LUBRICANTS	18,000.00
01 -516-00-4307	STREET IMPROVEMENT SUPPLIES	5,000.00
01 -516-00-4308	STREET SIGNS	0.00
01 -516-00-4316	STREET DEPARTMENT SUPPLIES	5,000.00
01 -516-00-4331	STREET LIGHT INSTALLATION	0.00
01 -516-00-4431	VEHICLE REPAIRS	25,000.00
01 -516-00-4434	STORM DRAINAGE REPAIRS	0.00
01 -516-00-4436	EQUIPMENT REPAIRS & SERV. AGRE	0.00
01 -516-00-4437	STREET REPAIRS	3,500.00
01 -516-00-4623	STORM DRAINAGE CONTRACT	11,250.00
01 -516-00-4892	TRAINING FEES/SEMINAR/TRAVEL	0.00
01 -516-00-4911	INSURANCE	600.00
01 -516-00-5051	ELECTRICITY	0.00
01 -516-00-5052	ELECTRICITY- STREET LIGHTS	73,000.00
01 -516-00-5229	INTEREST EXPENSE	7,173.00
	PAGE TOTAL:	268,016.00
	DEPT TOTAL:	268,016.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 17	PARKS AND RECREATION	
01 -517-00-4101	SALARIES - FULL TIME	141,190.00
01 -517-00-4102	SALARIES - PART TIME	0.00
01 -517-00-4103	SALARIES - OTHER	0.00
01 -517-00-4110	SALARIES - OVERTIME	2,500.00
01 -517-00-4221	FICA	10,801.00
01 -517-00-4222	TMRS RETIREMENT	21,711.00
01 -517-00-4223	UNEMPLOYMENT	1,785.00
01 -517-00-4224	WORKERS' COMPENSATION	5,944.00
01 -517-00-4225	HEALTH INSURANCE	42,765.00
01 -517-00-4226	EMPLOYEE SCREENING	300.00
01 -517-00-4302	UNIFORMS	1,000.00
01 -517-00-4304	GAS-OIL & LUBRICANTS	5,000.00
01 -517-00-4305	CHEMICAL SUPPLIES	0.00
01 -517-00-4310	MANAGER - UMPIRE FEES	0.00
01 -517-00-4311	SUBSIDY TO PONY BASEBALL	0.00
01 -517-00-4312	BOTANICAL SUPPLIES & MAINTANAN	0.00
01 -517-00-4317	PARK DEPARTMENT SUPPLIES	10,000.00
01 -517-00-4319	LANDSCAPING - TREES/FLOWERS	0.00
01 -517-00-4431	VEHICLE REPAIRS	10,000.00
01 -517-00-4435	PARK & EQUIPMENT REPAIRS	8,000.00
01 -517-00-4892	TRAINING FEES/SEMINAR/TRAVEL	0.00
01 -517-00-4911	INSURANCE	2,300.00
01 -517-00-5051	ELECTRICITY	13,000.00
01 -517-00-5055	WATER	16,000.00
01 -517-00-5229	INTRST-SCOTT SLOAN PRK LOAN	765.00
01 -517-02-4102	SALARIES - PART TIME	20,281.00
01 -517-02-4103	SALARIES - SWIMMING POOL	33,210.00
01 -517-02-4110	SALARIES - OVERTIME	0.00
01 -517-02-4221	FICA	3,930.00
01 -517-02-4222	TMRS RETIREMENT	0.00
01 -517-02-4223	UNEMPLOYMENT	925.00
01 -517-02-4224	WORKERS' COMPENSATION	2,163.00
01 -517-02-4225	HOSPITAL INSURANCE	0.00
01 -517-02-4305	CHEMICAL SUPPLIES	6,000.00
01 -517-02-4312	BOTANICAL SUPPLIES & MAINT.	0.00
01 -517-02-4317	POOL/SUMMER YOUTH SUPPLIES	4,000.00
01 -517-02-4435	POOL & EQUIPMENT REPAIRS	5,000.00
01 -517-02-4626	LEGAL CHARGES AND NOTICES	0.00
01 -517-02-4890	ASSOCIATION DUE/SUBSCRIPTIONS	0.00
01 -517-02-4892	TRAINING FEES/SEMINAR/TRAVEL	300.00
01 -517-02-4911	INSURANCE	2,000.00
01 -517-02-5051	ELECTRICITY	4,000.00
01 -517-02-5054	TELEPHONE	200.00
01 -517-02-5055	WATER	0.00
	PAGE TOTAL:	375,070.00
	DEPT TOTAL:	375,070.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 18	HEALTH DEPARTMENT	
01 -518-00-4101	SALARIES - FULL TIME	0.00
01 -518-00-4102	SALARIES - PART TIME	0.00
01 -518-00-4110	SALARIES - OVERTIME	0.00
01 -518-00-4221	FICA	0.00
01 -518-00-4222	TMRS RETIREMENT	0.00
01 -518-00-4223	UNEMPLOYMENT	0.00
01 -518-00-4224	WORKERS' COMPENSATION	0.00
01 -518-00-4225	HEALTH INSURANCE	0.00
01 -518-00-4226	EMPLOYEE SCREENING	0.00
01 -518-00-4302	UNIFORMS	0.00
01 -518-00-4304	GAS / OIL LUBRICANTS	0.00
01 -518-00-4310	EMS SUPPLIES	0.00
01 -518-00-4318	HEALTH DEPARTMENT SUPPLIES	5,000.00
01 -518-00-4431	VEHICLE REPAIRS	3,000.00
01 -518-00-4432	BUILDING REPAIRS- ANIMAL CNTRL	200.00
01 -518-00-4602	AMBULANCE SERVICE	0.00
01 -518-00-4890	ASSOCIATION DUES/SUBSCRIPTIONS	0.00
01 -518-00-4892	TRAINING FEES/SEMINAR/TRAVEL	2,000.00
01 -518-00-5051	ELECTRICITY- DOG KENNEL	300.00
01 -518-00-5054	TELEPHONE	400.00
01 -518-00-5103	ENVIRONMENTAL CONTROL	0.00
01 -518-00-5104	LICENSE & INSPECTION	0.00
01 -518-00-5118	RECYCLING/ENV. PROUD SUPPORT	0.00
	PAGE TOTAL:	10,900.00
	DEPT TOTAL:	10,900.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 19	FIRE DEPARTMENT	
01 -519-00-4304	GAS OIL LUBRICANTS	0.00
01 -519-00-4319	FIRE DEPARTMENT SUPPLIES	0.00
01 -519-00-5054	TELEPHONE	0.00
01 -519-01-5055	WATER -BLUE TOWN FIRE STATION	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 20	LIBRARY	
01 -520-00-5101	LIBRARY SUBSIDY	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 21	RECREATIONAL CENTER	
01 -521-00-4101	SALARIES-FULL TIME	0.00
01 -521-00-4102	SALARIES-PART TIME	31,200.00
01 -521-00-4221	FICA	2,387.00
01 -521-00-4223	UNEMPLOYMENT	184.00
01 -521-00-4224	WORKERS COMPENSATION	148.00
01 -521-00-4301	OFFICE SUPPLIES	1,000.00
01 -521-00-4302	COPY MACHINE	0.00
01 -521-00-4303	JANITORIAL SUPPLIES	500.00
01 -521-00-4304	CONCESSION SUPPLIES	0.00
01 -521-00-4305	BASKETBALL SUPPLIES	100.00
01 -521-00-4306	RECREATION GAMES/SUPPLIES	2,000.00
01 -521-00-4324	EQUIPMENT	0.00
01 -521-00-4432	BLDG. REPAIR & MAINT.	5,000.00
01 -521-00-4433	OFFICE EQUIP REPAIR & MAINT	200.00
01 -521-00-4450	MISC REPAIR & MAINT	0.00
01 -521-00-4891	TRAVEL/MILEAGE	0.00
01 -521-00-4911	INSURANCE	7,000.00
01 -521-00-5051	ELECTRICITY	13,500.00
01 -521-00-5052	ALARM SYSTEM	750.00
01 -521-00-5054	TELEPHONE	1,100.00
01 -521-00-5055	WATER	2,799.00
01 -521-00-5102	HALLOWEEN EVENT	0.00
	PAGE TOTAL:	67,868.00
	DEPT TOTAL:	67,868.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 22	SHOP DEPARTMENT	
01 -522-00-4101	SALARIES - FULL TIME	19,625.00
01 -522-00-4102	SALARIES - PART TIME	0.00
01 -522-00-4103	SALARIES - OTHER	0.00
01 -522-00-4110	SALARIES - OVERTIME	500.00
01 -522-00-4221	FICA	1,501.00
01 -522-00-4222	TMRS RETIREMENT	3,018.00
01 -522-00-4223	UNEMPLOYMENT	227.00
01 -522-00-4224	WORKERS' COMPENSATION	899.00
01 -522-00-4225	HEALTH INSURANCE	3,564.00
01 -522-00-4226	EMPLOYEE SCREENING	150.00
01 -522-00-4302	UNIFORMS	300.00
01 -522-00-4304	GAS-OIL & LUBRICANTS	1,500.00
01 -522-00-4309	MINOR TOOLS AND SUPPLIES	0.00
01 -522-00-4322	SHOP DEPT SUPPLIES	20,000.00
01 -522-00-4431	VEHICLE REPAIRS	0.00
01 -522-00-4436	EQUIPMENT REPAIRS	1,500.00
01 -522-00-4625	RENT-Public Works Warehouse	0.00
01 -522-00-4892	TRAINING FEES/SEMINAR/TRAVEL	0.00
01 -522-00-4911	INSURANCE	4,000.00
01 -522-00-5051	ELECTRICITY	400.00
01 -522-00-5053	GAS - SERVICE	0.00
01 -522-00-5054	TELEPHONE	300.00
01 -522-00-5055	WATER EXPENSE	0.00
	PAGE TOTAL:	57,484.00
	DEPT TOTAL:	57,484.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 24	LIBRARY	
01 -524-00-4101	SALARIES-FULL TIME	40,052.00
01 -524-00-4102	SALARIES-PART TIME	22,311.00
01 -524-00-4110	SALARIES - OVERTIME	0.00
01 -524-00-4221	FICA	4,771.00
01 -524-00-4222	TMRS	9,076.00
01 -524-00-4223	UNEMPLOYMENT	871.00
01 -524-00-4224	WORKERS COMPENSATION	324.00
01 -524-00-4225	HEALTH INSURANCE	14,255.00
01 -524-00-4301	OFFICE SUPPLIES	1,200.00
01 -524-00-4303	COPYING MACHINE	3,100.00
01 -524-00-4432	BLDG. REPAIR & MAINT	5,000.00
01 -524-00-4610	CONSULTANT FEES	7,200.00
01 -524-00-4626	LEGAL CHARGES & NOTICES	0.00
01 -524-00-4891	TRAVEL	0.00
01 -524-00-4911	INSURANCE	8,500.00
01 -524-00-5051	ELECTRICITY	5,500.00
01 -524-00-5054	TELEPHONE	3,500.00
01 -524-00-5055	WATER	1,999.00
01 -524-00-5101	LIBRARY SUBSIDY	0.00
01 -524-00-9821	COMPUTERS/SOFTWARE	0.00

PAGE TOTAL: 127,659.00

DEPT TOTAL: 127,659.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 25	COUNTY CONTRIBUTION	
01 -525-00-4301	SUPPLIES	0.00
01 -525-00-4360	BOOKS	15,000.00
01 -525-00-5054	TELEPHONE-INTERNET ACCESS	1,500.00
01 -525-00-9821	COMPUTERS/SOFTWARE	1,000.00
	PAGE TOTAL:	17,500.00
	DEPT TOTAL:	17,500.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 30	CARES ACT-COVID19 EXP	
01 -530-01-4101	SALARIES COVID-POLICE DEPT	0.00
01 -530-01-4301	SUPPLIES-POLICE DEPT	0.00
01 -530-01-9800	CAPITAL OUTLAY COVID19-POLICE	0.00
01 -530-02-4101	SALARIES COVID-CITY HALL	0.00
01 -530-02-4200	CAPITAL OUTLAY COVID19-CITY HA	0.00
01 -530-02-4301	SUPPLIES-CITY HALL	0.00
01 -530-03-4301	SUPPLIES-FIRE DEPT	0.00
01 -530-04-4101	SALARIES COVID-PUBLIC WORKS	0.00
01 -530-04-4200	CAPITAL OUTLAY COVID19-PW	0.00
01 -530-04-4301	SUPPLIES-PUBLIC WORKS	0.00
01 -530-04-9800	CAPITAL OUTLAY COVID19-PW	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 31	ARPA	
01 -531-00-1010	SALARIES-PD	0.00
01 -531-01-1010	SALARIES-CITY HALL	76,450.00
01 -531-02-1010	SALARIES-FD	151,735.00
01 -531-02-4301	SUPPLIES	0.00
	PAGE TOTAL:	228,185.00
	DEPT TOTAL:	228,185.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 41	CAPITAL OUTLAY	
01 -541-00-9801	LAND	0.00
01 -541-00-9802	BUILDINGS	150,000.00
01 -541-00-9803	STREETS AND IMPROVEMENTS/EQUIP	0.00
01 -541-00-9804	EASEMENTS	0.00
01 -541-00-9805	STORM DRAINAGE	0.00
01 -541-00-9806	TECH & SUCCESS CTR-1701 S MAIN	0.00
01 -541-00-9807	MISCELLANEOUS EQUIPMENT	0.00
01 -541-00-9808	HMGP GENERATOR- FD	0.00
01 -541-00-9809	VEHICLES	180,000.00
01 -541-00-9810	OFFICE EQUIPMENT	0.00
01 -541-00-9811	POLICE EQUIPMENT	68,000.00
01 -541-00-9812	FIRE EQUIPMENT	0.00
01 -541-00-9813	WASTE DISPOSAL EQUIPMENT	0.00
01 -541-00-9814	STREET DEPARTMENT EQUIPMENTS	0.00
01 -541-00-9815	PARK IMPROVEMENTS & EQUIPMENT	600,000.00
01 -541-00-9816	MOBILE & PORTABLE RADIOS FD	0.00
01 -541-00-9817	TELEPHONE EQUIPMENT	0.00
01 -541-00-9818	COMPUTERIZED MAP	0.00
01 -541-00-9819	TRANSFER STATION	0.00
01 -541-00-9820	SKATE PARK	0.00
01 -541-00-9821	COMPUTER- IT	0.00
01 -541-00-9822	SOFTWARE - POLICE	0.00
01 -541-00-9823	PARK IMPROVEMENTS	0.00
01 -541-00-9824	HMGP - PUMP STRUCTURE PROJECT	0.00
01 -541-00-9825	OTHER COMPUTER	0.00
01 -541-00-9826	FIRE STATION - NEW	0.00
01 -541-00-9827	24.041 ACRES E of North FM506	0.00
01 -541-00-9828	DRAINAGE PROJECT	0.00
01 -541-00-9829	LAND-DRAINAGE PROJECT	0.00
01 -541-00-9830	DOME SHELTER--PANCHO MAPLES	0.00
01 -541-00-9831	DOME SHELTER-S. MAIN STREET	0.00
01 -541-00-9832	NSP HOUSING	0.00
01 -541-00-9833	GRANTWORKS MATCH	0.00
01 -541-00-9834	POOL REPAIRS	0.00
01 -541-00-9835	POLICE DEPARTMENT NEW BLDG	0.00
01 -541-00-9836	DRAINAGE - PPG	0.00
01 -541-00-9837	WATER SYSTEM PROJECT	0.00
	PAGE TOTAL:	998,000.00
	DEPT TOTAL:	998,000.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 42	DEBT RETIREMENT	
01 -542-00-9901	DEBT RETIRED - POLICE DEPT	42,749.00
01 -542-00-9902	PRINCIPLE -- GB TRUCK--NOTE	0.00
01 -542-00-9903	PRINCIPLE - GARB TRUCK NOTE	0.00
01 -542-00-9904	PRNPAL - SCOTT SLOAN PK LGHG	15,085.00
01 -542-00-9905	PRINCIPAL - LAND PURCHASE	0.00
01 -542-00-9906	PRINCIPAL STREET SWEEPER	12,826.00
	PAGE TOTAL:	70,660.00
	DEPT TOTAL:	70,660.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 99	TRANSFERS	
01 -599-00-3980	TIO CANO NF-13 UNIT 5 DRNG IMP	0.00
01 -599-00-3981	SOUTHWEST DRAIN UNIT 6 DRN IMP	0.00
01 -599-00-3982	UNIT 4- DRNG PRJ- IRR DISTR#3	0.00
01 -599-00-3983	UNIT#2 DRAINDITCH SANTA ROSA	0.00
01 -599-00-3989	TRANSFER OUT- FUND 03	30,000.00
01 -599-00-3990	TRANSFER OUT- FUND 06	0.00
01 -599-00-3991	TRANSFER OUT - FUND 18	0.00
01 -599-00-3992	TRANSFER OUT - FUND 02	0.00
01 -599-00-3993	TRANSFER OUT - FUND 10	0.00
01 -599-00-3994	TRANSFER OUT - FUND 20	0.00
01 -599-00-3995	TRANSFER OUT - FUND 04	0.00
01 -599-00-3996	TRANSFER OUT - HOME FUND 11	0.00
01 -599-00-3997	TRANSFER OUT - FUND 17	0.00
01 -599-00-3998	TRANSFER OUT - FUND 31	0.00
01 -599-00-3999	TRANSFER OUT - OTHER FUNDS	137,500.00
01 -599-00-4000	OTHER FINANCING USES	0.00
01 -599-00-5100	CONTINGENCY EXPENSES	207,233.00
	PAGE TOTAL:	374,733.00
	DEPT TOTAL:	374,733.00
	TOTAL EXPENDITURES:	5,279,400.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -3601	GARBAGE REVENUE	1,301,231.00CR
02 -3602	BRUSH PICK-UP REVENUE	250,000.00CR
02 -3604	MISC REVENUE	0.00
02 -3607	DISCOUNT EARNED	0.00
02 -3702	OTHER FINANCING SOURCES-GCC	0.00
02 -3709	LATE CHARGE REVENUE- GARBAGE	24,000.00CR
02 -3991	TRANSFER IN - FUND 01	0.00
02 -3997	TRANSFERS IN	0.00
	PAGE TOTAL:	1,575,231.00CR
	TOTAL:	1,575,231.00CR
	TOTAL REVENUES:	1,575,231.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 15	WASTE DEPARTMENT	
02 -515-00-4101	SALARIES- FULL TIME	138,114.00
02 -515-00-4102	SALARIES - PART TIME	0.00
02 -515-00-4110	SALARIES - OVERTIME	5,000.00
02 -515-00-4112	COMPENSATED ABSENCES EXP	0.00
02 -515-00-4220	TMRS NET PENSION OBLIGATION	0.00
02 -515-00-4221	FICA	10,566.00
02 -515-00-4222	TMRS RETIREMENT	21,239.00
02 -515-00-4223	UNEMPLOYMENT	1,150.00
02 -515-00-4224	WORKERS' COMPENSATION	12,430.00
02 -515-00-4225	HEALTH INSURANCE	21,546.00
02 -515-00-4226	EMPLOYEE SCREENING	400.00
02 -515-00-4227	OPEB EXPENSE	0.00
02 -515-00-4302	UNIFORMS	0.00
02 -515-00-4304	GAS-OIL & LUBRICANTS	60,000.00
02 -515-00-4305	CHEMICAL SUPPLIES	0.00
02 -515-00-4315	WASTE DEPARTMENT SUPPLIES	25,000.00
02 -515-00-4431	VEHICLE REPAIRS	55,000.00
02 -515-00-4617	WASTE DISPOSAL&TRANSPORTATION	360,000.00
02 -515-00-4621	PERMIT FEE	100.00
02 -515-00-4892	TRAINING FEES/SEMINAR/TRAVEL	0.00
02 -515-00-4911	INSURANCE	5,000.00
02 -515-00-5051	ELECTRICITY	0.00
02 -515-00-5055	WATER	220.00
02 -515-00-5136	MISCELLANEOUS EXPENSE	0.00
02 -515-00-5229	INTEREST	0.00
02 -515-00-5237	BAD DEBT EXPENSE	6,000.00
02 -515-00-5500	DEPRECIATION	125,000.00

PAGE TOTAL: 846,765.00

DEPT TOTAL: 846,765.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 41	CAPITAL OUTLAY	
02 -541-00-9809	VEHICLES	0.00
02 -541-00-9813	WASTE DISPOSAL EQUIPMENT	128,466.00
	PAGE TOTAL:	128,466.00
	DEPT TOTAL:	128,466.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 42	DEBT RETIREMENT	
02 -542-00-9904	PRINCIPAL- REFUSE MATERIALS	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 99	TRANSFERS OUT	
02 -599-00-3991	TRANSFERS OUT TO FUND 01	600,000.00
	PAGE TOTAL:	600,000.00
	DEPT TOTAL:	600,000.00
	TOTAL EXPENDITURES:	1,575,231.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
04 -3001	CURRENT TAX YEAR	988,326.00CR
04 -3003	CURRENT YEAR P&I	15,000.00CR
04 -3005	INACTIVE TAX ACCOUNT	0.00
04 -3006	INACTIVE TAX ACCOUNT	0.00
04 -3007	PRIOR YEAR TAXES	35,000.00CR
04 -3008	PRIOR YEAR P&I	15,000.00CR
04 -3009	ATTORNEY FEES COLLECTED	9,000.00CR
04 -3603	INTEREST INCOME	5,000.00CR
04 -3604	MISCELLANEOUS REVENUE	0.00
04 -3607	DISCOUNT EARNED	0.00
04 -3981	BOND PROCEEDS	0.00
04 -3982	BOND PROCEEDS - 2008 C.O.	0.00
04 -3995	TRANSFER IN -FUND 03	0.00
04 -3996	TRANSFERS IN - FUND 07	54,867.00CR
04 -3997	TRANSFERS IN- FUND 08	96,227.00CR
04 -3998	TRANSER IN- FUND 20	381,650.00CR
04 -3999	TRANSFER IN - FUND 01	0.00
	PAGE TOTAL:	1,600,070.00CR
	TOTAL:	1,600,070.00CR
	TOTAL REVENUES:	1,600,070.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 10	FINANCE	
04 -510-00-4610	COLLCTN FEE- CAMERON CO TAX	12,500.00
04 -510-00-4627	TAX ATTORNEY FEES	8,000.00
04 -510-00-5228	BANK CHARGES	0.00
	PAGE TOTAL:	20,500.00
	DEPT TOTAL:	20,500.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
04 -511-00-4301	OFFICE SUPPLIES	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 28	DEBT SERVICE	
04 -528-00-5236	BAD DEBT EXPENSE-PROP TAXES	0.00
04 -528-00-5241	BOND EXPENDITURE	0.00
04 -528-00-5242	BOND EXPENSE-93 C.O.	0.00
04 -528-00-5247	BOND INTEREST-93 C.O.	0.00
04 -528-00-5252	BOND EXPENSE-97 C.O.	0.00
04 -528-00-5257	BOND INTEREST - 97 C.O.	0.00
04 -528-00-5258	BOND INTEREST-2011 GO RFND	83,810.00
04 -528-00-5259	BOND INTEREST -2011 CO	132,015.00
04 -528-00-5260	BOND INTEREST 2012A CO	10,325.00
04 -528-00-5261	BOND INTEREST 2012B CO	0.00
04 -528-00-5262	BOND EXPENSE - 98 PPFCO	0.00
04 -528-00-5263	BOND INTEREST EXP CO2013	0.00
04 -528-00-5267	INTEREST EXPENSE - 2015 CO	157,210.00
04 -528-00-5290	BOND INTEREST - 2000 CO	0.00
04 -528-00-5291	BOND EXPENSE - 2000 CO	0.00
04 -528-00-5297	INTEREST - PPFCO 98	0.00
04 -528-00-5298	INTEREST - PPFCO 02	0.00
04 -528-00-5299	EXPENSE - PPFCO 02	0.00
04 -528-00-5300	INTEREST - 2004 C.O.	0.00
04 -528-00-5301	EXPENSE - 2004 C.O.	0.00
04 -528-00-5302	BOND INTEREST - 2008 C.O.	0.00
04 -528-00-5303	EXPENSE - 2008 C.O.	0.00
04 -528-00-5304	EXPENSE - 2011 GO	0.00
04 -528-00-5305	EXPENSE 2011 C.O.	0.00
04 -528-00-5306	EXPENSE 2012A C.O.	0.00
04 -528-00-5307	EXPENSE 2012B C.O.	0.00
04 -528-00-5308	2015 TAX NOTE-INTEREST	0.00
04 -528-00-5309	2016 TAX NOTE-INTEREST	548.00

PAGE TOTAL: 383,908.00

DEPT TOTAL: 383,908.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 42	DEBT RETIREMENT	
04 -542-00-9554	PRINCIPAL - COMPUTER	0.00
04 -542-00-9951	PRINCIPAL - 93 C.O.	0.00
04 -542-00-9952	PRINCIPAL - 97 C.O.	0.00
04 -542-00-9953	PRINCIPAL FIRE STATION	0.00
04 -542-00-9955	PRINCIPAL - GARBAGE TRK/BINS	0.00
04 -542-00-9956	PRINCIPAL - 98 PPFCO	0.00
04 -542-00-9957	PRINCIPAL - 2000 CO	0.00
04 -542-00-9959	PRINCIPAL - 2002 PPFCO	0.00
04 -542-00-9960	PRINCIPAL - 2004 C.O.	0.00
04 -542-00-9961	PRINCIPAL - 2008 C.O.	0.00
04 -542-00-9962	PRINCIPAL- 2011 -GO RFNDNG SRS	540,000.00
04 -542-00-9963	PRINCIPAL -CO SERIES 2011	290,000.00
04 -542-00-9964	PRINCIPAL 2012A C.O.	10,000.00
04 -542-00-9965	PRINCIPAL 2012B CO	0.00
04 -542-00-9966	PRINCIPAL CO2015	235,000.00
04 -542-00-9967	PRINCIPAL-VACON TRUCK	0.00
04 -542-00-9968	PRINCIPAL-GARBAGE TRUCK	43,285.00
	PAGE TOTAL:	1,118,285.00
	DEPT TOTAL:	1,118,285.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 99	TRANSFERS	
04 -599-00-3991	TRANSFERS OUT	0.00
04 -599-00-4000	DEBT CONTINGENCY	77,377.00
	PAGE TOTAL:	77,377.00
	DEPT TOTAL:	77,377.00
	TOTAL EXPENDITURES:	1,600,070.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
07 -3004	SALES TAX REVENUE	508,241.00CR
07 -3603	INTEREST INCOME	27,420.00CR
07 -3604	MISC INCOME	0.00
07 -3605	PROPERTY TAX-NOBLE	12,999.00CR
07 -3607	DISCOUNT EARNED	0.00
07 -3701	LOAN PAYMENTS REVENUE	0.00
07 -3702	OTHER FINANCING SOURCES	0.00
07 -3761	TDOC TEXAS CAP. GRANT	0.00
07 -3762	USDA GRANT-RBE GRANT	0.00
07 -3766	CONTRIBUTED CAPITAL	0.00
07 -3771	LATE CHARGE	0.00
07 -3775	LEASE INCOME	112,733.00CR
07 -3960	GAIN FROM SALE OF LAND	0.00
07 -3963	REVENUE-LOAN PROCEEDS	0.00
07 -3965	SALE OF FIXED ASSET	0.00
07 -3970	GAIN/LOSS ON SALE OF ASSET	0.00
07 -3974	FUNDING/BOND PROCEEDS	0.00
07 -3975	LOAN PROCEEDS-BANK	0.00
07 -3976	IRP LOAN - USDA	0.00
07 -3997	GRANT PROCEEDS - RLF FUND 06	0.00
07 -3998	TRANSFER IN - OTHER FUNDS	0.00
	PAGE TOTAL:	661,393.00CR
	TOTAL:	661,393.00CR
	TOTAL REVENUES:	661,393.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 11	ADMINISTRATION	
07 -511-00-4301	OFFICE SUPPLIES	800.00
07 -511-00-4311	POSTAGE	0.00
07 -511-00-4432	BUILDING REPAIRS	4,000.00
07 -511-00-4433	PROPERTY MAINT/REPAIRS	10,000.00
07 -511-00-4601	LIBRARY INTERNET ACCESS PROJ	0.00
07 -511-00-4610	CONSULTANT'S FEES	15,000.00
07 -511-00-4612	ATTORNEY'S FEE	20,000.00
07 -511-00-4613	ENGINEERING & ARCHITECT FEES	6,000.00
07 -511-00-4614	AUDIT FEE	36,000.00
07 -511-00-4625	PROMOTIONS	20,000.00
07 -511-00-4626	LEGAL CHARGES AND NOTICES	500.00
07 -511-00-4627	LABORATORY & TESTING FEE	0.00
07 -511-00-4637	ADMINISTRATION FEE & EXPENSE	74,500.00
07 -511-00-4701	CONTRIBUTIONS	0.00
07 -511-00-4890	ASSOCIATION DUES/SUBSCRIPTIONS	1,000.00
07 -511-00-4891	TRAINING FEES/SEMINAR/TRAVEL	8,000.00
07 -511-00-4892	PROJECT VIDA - ECON DEV	0.00
07 -511-00-4911	INSURANCE	17,000.00
07 -511-00-5052	ELECTRICITY	700.00
07 -511-00-5054	TELEPHONE	0.00
07 -511-00-5055	WATER	800.00
07 -511-00-5228	BANK CHARGES/FEES	1,000.00
07 -511-00-5229	INTEREST EXPENSE	88,278.00
07 -511-00-5236	MISCELLANEOUS	0.00
07 -511-00-5237	BAD DEBT EXPENSE	0.00
07 -511-00-5238	CONTRACT INCENTIVES	25,000.00
07 -511-00-5252	ISSUANCE EXPENSE	0.00
07 -511-00-5400	TAXES	60,000.00
07 -511-00-5500	DEPRECIATION	55,000.00
	PAGE TOTAL:	443,578.00
	DEPT TOTAL:	443,578.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 41	CAPITAL OUTLAY	
07 -541-00-9800	LAND -RAILROAD PROPERTY	0.00
07 -541-00-9801	CAP.OUTLAY-IND. BUILDING #1	0.00
07 -541-00-9802	CAP OUTLAY-IND. BUILDING #2	0.00
07 -541-00-9803	CAP OUTLAY - WTR/WSTWTR SYSTEM	0.00
07 -541-00-9804	DOWNTOWN SIDEWALK IMPROVEMENTS	0.00
07 -541-00-9805	DOWNTOWN DRAINAGE IMPROVEMENTS	0.00
07 -541-00-9806	LF BUSINESS PK- N OF INDSTRL W	0.00
07 -541-00-9808	LAND GRAIN ELEVATOR	0.00
07 -541-00-9809	LAND - LOOP ROAD PROPERTY	0.00
07 -541-00-9810	LAND 23 ACRES (TILL PROP)	0.00
07 -541-00-9811	CHAPARRAL BLDG	0.00
07 -541-00-9812	OLD CARSON MAP BLDG	0.00
07 -541-00-9813	EXPWY 83 FRONTAGE PROPERTY	0.00
07 -541-00-9814	IMPROVEMENTS - 18.1 ACRE PROP	0.00
07 -541-00-9815	LAND - FROM CITY FOR PIZZA HUT	0.00
07 -541-00-9817	LF LIONS VILLA	0.00
07 -541-00-9818	PUBLIC WORKS WAREHOUSE	0.00
07 -541-00-9819	FM506&DODD LANE PROPERTY	0.00
07 -541-00-9821	INFORMATION TECHNOLOGY	0.00
07 -541-00-9822	CAP. OUTLAY-COMPUTER/SOFTWARE	0.00
07 -541-00-9823	CAPITAL OUTLAY-OLEANDER BLDG	0.00
07 -541-00-9824	CAPITAL OUTLAY-DOWNTOWN BLDG	0.00
07 -541-00-9825	LAND - DOWNTOWN	0.00
07 -541-00-9826	MACHINERY AND EQUIPMENT	0.00
07 -541-00-9828	STREET IMPROVEMENTS	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 42	DEBT RETIREMENT	
07 -542-00-9910	LAND 23.5 ACRES (TILL PROP)	0.00
07 -542-00-9911	34.47 ACRE LAND	0.00
07 -542-00-9912	WATER SYSTEM	0.00
07 -542-00-9913	LAND - LOOP ROAD PROPERTY	0.00
07 -542-00-9914	GSA BLDG LOAN	0.00
07 -542-00-9915	LIONS VILLA PHASE 2 LOAN	0.00
07 -542-00-9916	GRAIN ELEVATOR NOTE	0.00
07 -542-00-9917	LF LIONS VILLA	0.00
07 -542-00-9918	PUBLICWORKS WAREHOUSE&LAND	0.00
07 -542-00-9919	FM506&DODD LANE-SHAUER PROP	0.00
07 -542-00-9920	FIRST COMM BNK-PROMISSORY NOTE	0.00
07 -542-00-9921	GOVERNMENT CAPITAL	66,680.00
	PAGE TOTAL:	66,680.00
	DEPT TOTAL:	66,680.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 99	TRANSFERS	
07 -599-00-3995	TRANSFER OUT-FUND 04	54,867.00
07 -599-00-3996	TRANSFER OUT - FUND 14	0.00
07 -599-00-3997	TRANSFER OUT - FUND 01	0.00
07 -599-00-3998	TRANSFER OUT - FUND 05	0.00
07 -599-00-3999	TRANSFER OUT - OTHER FUNDS	0.00
07 -599-00-4000	CONTINGENCY	96,268.00
	PAGE TOTAL:	151,135.00
	DEPT TOTAL:	151,135.00
	TOTAL EXPENDITURES:	661,393.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
08 -3004	SALES TAX REVENUE	508,241.00CR
08 -3603	INTEREST INCOME	7,000.00CR
08 -3604	MISCELLANEOUS INCOME	0.00
08 -3607	DISCOUNT EARNED	0.00
08 -3702	OTHER FINANCING SOURCES-GCC	0.00
08 -3761	OTHER GRANTS	0.00
08 -3762	COMMUNITY DEV GRANT	0.00
08 -3763	TEX PARK & WILDLIFE GRANT	0.00
08 -3764	HUD GRANT -BOYS & GIRLS CLUB	0.00
08 -3775	LEASE INCOME	38,400.00CR
08 -3960	CONTRIBUTED CAPITAL	0.00
08 -3965	SALE OF FIXED ASSET	0.00
08 -3974	LOAN PROCEEDS	0.00
08 -3994	TRANSFER OUT - FUND 31	0.00
08 -3997	TRANSFERS IN	0.00
08 -3998	FUNDING/BANK PROCEEDS	0.00
08 -4010	NOTE INCOME	0.00
	PAGE TOTAL:	553,641.00CR
	TOTAL:	553,641.00CR
	TOTAL REVENUES:	553,641.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 11	ADMINISTRATION	
08 -511-00-4301	OFFICE SUPPLIES	1,000.00
08 -511-00-4311	POSTAGE	0.00
08 -511-00-4324	EQUIPMENT	10,000.00
08 -511-00-4433	PROPERTY MAINTENANCE	20,000.00
08 -511-00-4434	STREET MAINTENANCE	12,000.00
08 -511-00-4610	CONSULTANTS FEE	14,000.00
08 -511-00-4611	ADMINISTRATION EXPENSE	74,500.00
08 -511-00-4612	ATTORNEY'S FEE	1,500.00
08 -511-00-4613	ENGINEERING AND TESTING FEE	0.00
08 -511-00-4614	AUDIT FEE	36,000.00
08 -511-00-4615	LEASE MANAGMENT FEES	0.00
08 -511-00-4625	ADVERTISEMENTS	30,000.00
08 -511-00-4626	LEGAL CHARGES	1,000.00
08 -511-00-4890	ASSOCIATION DUES/SUBSCRIPTIONS	1,000.00
08 -511-00-4892	TRAINING/MILEAGE FEES & EXP	8,000.00
08 -511-00-4911	INS - LIABILITY, PROPERTY, &OTHE	18,000.00
08 -511-00-5052	ELECTRICITY	3,000.00
08 -511-00-5055	WATER	0.00
08 -511-00-5109	ECONOMIC DVLPMNT ASSISTANCE	5,000.00
08 -511-00-5110	DEVELOPMENT ASSISTANCE	0.00
08 -511-00-5136	MISCELLANEOUS	0.00
08 -511-00-5228	BANK SERVICE CHARGES	500.00
08 -511-00-5229	INTEREST EXPENSE	52,934.00
08 -511-00-5252	ISSUANCE EXPENSE	0.00
08 -511-00-5400	TAXES	11,000.00
08 -511-00-5500	DEPRECIATION	22,500.00

PAGE TOTAL: 321,934.00

DEPT TOTAL: 321,934.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 41	CAPITAL OUTLAY	
08 -541-00-9801	LAND PURCHASE	0.00
08 -541-00-9803	STREET IMPROVEMENTS	0.00
08 -541-00-9805	STORM DRAINAGE	0.00
08 -541-00-9806	CAPITAL OUTLAY-LAND PURCHASE	0.00
08 -541-00-9807	DISASTER RECOVERY HOUSES	0.00
08 -541-00-9815	PARK IMPROVEMENTS	0.00
08 -541-00-9828	DRAINAGE IMPROVMENTS	0.00
08 -541-00-9830	PUBLIC WORKS WAREHOUSE	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 42	DEBT RETIREMENT	
08 -542-00-9902	NOTE - PARK\CITY HALL EXPAND	0.00
08 -542-00-9903	NOTE - MUNICIPAL COMPLEX	0.00
08 -542-00-9904	NOTE - PARK IMPROVEMENTS	0.00
08 -542-00-9905	NOTE - HOUSING PROGRAM LAND	0.00
08 -542-00-9910	LAND - 35 ACRES	0.00
08 -542-00-9921	GOVERNMENT CAPITAL	39,979.00
	PAGE TOTAL:	39,979.00
	DEPT TOTAL:	39,979.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 99	TRANSFERS	
08 -599-00-3990	TRANSFER OUT - FUND 04	96,227.00
08 -599-00-3991	TRANSFER OUT - FUND 18	0.00
08 -599-00-3992	TRANSFER TO IDC	0.00
08 -599-00-3996	TRANSFER OUT - FUND 01	76,272.00
08 -599-00-3997	TRANSFER OUT - FUND 10	0.00
08 -599-00-3998	TRANSFER OUT - FUND 12	0.00
08 -599-00-3999	TRANSFER OUT - FUND 09	0.00
08 -599-00-4000	CONTINGENCY	19,229.00
	PAGE TOTAL:	191,728.00
	DEPT TOTAL:	191,728.00
	TOTAL EXPENDITURES:	553,641.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
09 -3603	INTEREST INCOME	10.00CR
09 -3604	MISCELLANEOUS REVENUE	0.00
09 -3701	OTHER FINANCING SOURCES	0.00
09 -3765	SAFER GRANT	0.00
09 -3980	INSURANCE PROCEEDS	4,000.00CR
09 -3998	TRANSFER IN - FUND 01	137,500.00CR
09 -3999	TRANSFERS OUT	0.00
09 -4002	REVENUE-TDEM	0.00
09 -4003	REVENUE- A.R.P.A.	74,309.00CR
09 -4403	MUTUAL AID RUNS	0.00
09 -4404	FIRE CALLS-SERVICE CONTRACTS	295,000.00CR
09 -4405	DONATIONS	10,000.00CR
09 -4762	LEGACY GRANT	0.00
09 -4763	FD GRANTS	12,500.00CR
09 -4764	TEXAS FORESTRY SERVICE GRANT	10,000.00CR
09 -4765	SAFER GRANT	0.00
	PAGE TOTAL:	543,319.00CR
	TOTAL:	543,319.00CR
	TOTAL REVENUES:	543,319.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 19	FIRE DEPT	
09 -519-00-4101	SALARIES-FULL TIME	144,700.00
09 -519-00-4110	SALARIES - OVERTIME	500.00
09 -519-00-4221	FICA	11,070.00
09 -519-00-4222	TMRS	22,251.00
09 -519-00-4223	UNEMPLOYMENT	2,479.00
09 -519-00-4224	WORKERS COMP	10,410.00
09 -519-00-4225	HEALTH INSURANCE	35,638.00
09 -519-00-4226	EMPLOYEE SCREENING	1,500.00
09 -519-00-4302	UNIFORMS	5,000.00
09 -519-00-4304	GAS OIL LUBRICANTS	23,000.00
09 -519-00-4319	FIRE DEPARTMENT SUPPLIES	5,000.00
09 -519-00-4431	VEHICLE REPAIRS	17,000.00
09 -519-00-4432	BUILDING REPAIRS	7,500.00
09 -519-00-4433	BUILDING REPAIRS-BLUETOWN	500.00
09 -519-00-4436	EQUIPMENT REPAIRS & SERVICE	7,000.00
09 -519-00-4890	ASSOCIATION DUES/SUB.	6,000.00
09 -519-00-4891	FIRE RUNS/VOLUNTEER'S SRVC	100,000.00
09 -519-00-4892	TRAVEL FEE/TRAINING	12,000.00
09 -519-00-4895	FORESTRY GRANT	12,500.00
09 -519-00-4911	INSURANCE	17,000.00
09 -519-00-5051	ELECTRICITY	7,000.00
09 -519-00-5052	ELECTRICITY-BLUETOWN	1,200.00
09 -519-00-5053	TELEPHONE-BLUETOWN	0.00
09 -519-00-5054	TELEPHONE/RADIOS	11,000.00
09 -519-00-5055	WATER	10,000.00
09 -519-00-5056	INTERNET	6,500.00
09 -519-00-5057	LEGACY GRANT-EQUIPMENT	0.00
09 -519-00-5136	MISCELLANEOUS	0.00
09 -519-01-4101	SALARIES FULL TIME - COVID	0.00
09 -519-01-4319	FIRE DEPT SUPPLIES-COVID	0.00
09 -519-01-5055	WATER - BLUE TOWN FIRE STATION	0.00

PAGE TOTAL: 476,748.00

DEPT TOTAL: 476,748.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 30	COVID EXPENSES	
09 -530-00-4101	SALARIES FULL TIME - COVID	0.00
09 -530-00-4319	FIRE DEPT SUPPLIES-COVID	0.00
09 -530-00-9800	CAPITAL OUTLAY COVID19-FIRE	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 31	ARPA	
09 -531-02-1010	SALARIES-FD	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 41	CAPITAL OUTLAY	
09 -541-00-6000	FORESTRY GRANT	0.00
09 -541-00-6001	VEHICLES	0.00
09 -541-00-6002	LEGACY GRANT	0.00
09 -541-00-6003	EQUIPMENT	0.00
09 -541-00-6004	USDA GRANT	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 42	DEBT RETIREMENT	
09 -542-00-6000	PRINCIPAL-FIRE TRUCK	29,197.00
09 -542-00-6001	INTEREST-FIRE TRUCK	8,048.00
	PAGE TOTAL:	37,245.00
	DEPT TOTAL:	37,245.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 99	TRANSFERS	
09 -599-00-4000	CONTINGENCY-	29,326.00
	PAGE TOTAL:	29,326.00
	DEPT TOTAL:	29,326.00
	TOTAL EXPENDITURES:	543,319.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
17 -3603	INTEREST INCOME	0.00
17 -3604	MISCELLANEOUS REVENUE	150.00CR
17 -3607	DISCOUNTS	0.00
17 -3610	TEAM SPONSOR FEE-FOOTBALL	0.00
17 -3611	TEAM SPONSOR FEE-BASEBALL	2,000.00CR
17 -3612	SIGN FEES	0.00
17 -3613	CONCESSION STANDS	2,400.00CR
17 -3614	SIGN FEES - FOOTBALL	0.00
17 -3615	REGISTRATION FEES-FLAG FOOTBAL	5,600.00CR
17 -3616	REGISTRATION FEES-BASEBALL	14,000.00CR
17 -3617	TOURNAMENT FEES-BASEBALL	5,000.00CR
17 -3618	TOURNAMENT FEES - FOOTBALL	600.00CR
17 -3620	BASKETBALL-SPONSOR FEE	100.00CR
17 -3621	BASKETBALL-REGISTRATION FEE	8,000.00CR
17 -3622	BASKETBALL-FUNDRAISER/DONATION	275.00CR
17 -3624	BASKETBALL- GATE ENTRY FEES	1,700.00CR
17 -3750	DONATION/FUND RAISER-FOOTBALL	1,300.00CR
17 -3751	DONATIONS / FUND RAISERS	4,000.00CR
17 -3753	DONATIONS-BASKETBALL	0.00
17 -3997	TRANSFERS IN - FUND 01	0.00
17 -3999	TRANSFERS IN - OTHER FUNDS	0.00
	PAGE TOTAL:	45,125.00CR
	TOTAL:	45,125.00CR
	TOTAL REVENUES:	45,125.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 17	BASEBALL PROGRAM	
17 -517-00-4101	SALARIES	0.00
17 -517-00-4102	SALARIES - PART TIME	0.00
17 -517-00-4221	FICA EXPENSE	0.00
17 -517-00-4223	UNEMPLOYMENT	0.00
17 -517-00-4224	WORKERS' COMP	0.00
17 -517-00-4226	EMPLOYEE SCREENING	0.00
17 -517-00-4302	UNIFORMS-PONYBASEBALL/SOFTBALL	2,500.00
17 -517-00-4308	SIGNS	0.00
17 -517-00-4310	TOURNAMENT SUPPLIES	250.00
17 -517-00-4311	MANAGER FEES	5,000.00
17 -517-00-4312	PONY FUNDRAISER EXPENSES	0.00
17 -517-00-4317	BASEBALL SUPPLIES	3,000.00
17 -517-00-4320	TOURNAMENT PLAY FEES	6,000.00
17 -517-00-4435	EQUIPMENT REPAIRS	0.00
17 -517-00-4436	EQUIPMENT	0.00
17 -517-00-4615	UMPIRE FEE EXPENSE	7,025.00
17 -517-00-4620	REGISTRATION FEES	0.00
17 -517-00-4626	LEGAL NOTICES & CHARGES	0.00
17 -517-00-4911	INSURANCE	1,500.00
17 -517-00-4999	CONTINGENCY	0.00
17 -517-00-5051	ELECTRICITY	0.00
17 -517-00-5055	WATER	0.00
17 -517-02-4226	EMPLOYEE SCREENING	0.00
17 -517-02-4302	UNIFORMS - FOOTBALL	500.00
17 -517-02-4308	SIGNS - FOOTBALL	0.00
17 -517-02-4310	TOURNAMENT SUPPLIES - FOOTBALL	0.00
17 -517-02-4311	MANAGER FEES - FOOTBALL	3,500.00
17 -517-02-4317	FOOTBALL SUPPLIES	2,500.00
17 -517-02-4320	TOURNAMENT PLAY - FOOTBALL	0.00
17 -517-02-4435	EQUIPMENT REPAIR - FOOTBALL	0.00
17 -517-02-4436	EQUIPMENT - FOOTBALL	0.00
17 -517-02-4615	UMPIRE FEE - FOOTBALL	2,500.00
17 -517-02-4620	REGISTRATION FEE-FOOTBALL	0.00
17 -517-02-4626	LEGAL NOTICES & CHARGES-FOOTBA	0.00
17 -517-02-4911	INSURANCE - FOOTBALL	650.00
17 -517-03-4226	EMPLOYEE SCREENING	0.00
17 -517-03-4302	UNIFORMS-BASKETBALL	1,500.00
17 -517-03-4311	DIRECTOR/MNG FEES-BASKETBALL	3,500.00
17 -517-03-4317	BASKETBALL SUPPLIES	1,000.00
17 -517-03-4615	UMPIRE/OFFICIAL FEES-BSKETBALL	4,200.00
17 -517-03-4620	REGISTRATION FEES-BASKETBALL	0.00
17 -517-03-4626	LEGAL NOTICES&CHRGs-BSKBALL	0.00
17 -517-03-4911	INSURANCE-BASKETBALL	0.00
	PAGE TOTAL:	45,125.00
	TOTAL:	45,125.00
	TOTAL EXPENDITURES:	45,125.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
19 -3002	GRANTS - PROMOTION OF LF	0.00
19 -3003	DONATIONS/FUNDRAISERS	0.00
19 -3004	HOTEL/MOTEL TAX	21,750.00CR
19 -3403	FIESTA DE LA FERIA	18,000.00CR
19 -3405	LF MARKET DAYS - FEES	0.00
19 -3406	CHRISTMAS PARADE	1,000.00CR
19 -3407	JULY 4TH CELEBRATION	7,000.00CR
19 -3603	INTEREST INCOME	0.00
19 -3604	MISCELLANEOUS INCOME	0.00
19 -3992	TRANSFER IN- GENERAL FUND	0.00
	PAGE TOTAL:	47,750.00CR
	TOTAL:	47,750.00CR
	TOTAL REVENUES:	47,750.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 11	ADMINISTRATION	
19 -511-00-4301	GENERAL SUPPLIES	0.00
19 -511-00-4311	POSTAGE	0.00
19 -511-00-4325	PRINTING	0.00
19 -511-00-4610	CONSULTANT FEE	0.00
19 -511-00-5102	CHRISTMAS EVENT	3,500.00
19 -511-00-5103	CHAMBER OF COMMERCE	0.00
19 -511-00-5126	FIESTA DE LA FERIA	22,250.00
19 -511-00-5127	JULY 4TH CELEBRATION	22,000.00
19 -511-00-5128	LF MARKET DAYS	0.00
19 -511-00-5129	SPRING EVENT	0.00
19 -511-00-5999	CONTINGENCY	0.00
	PAGE TOTAL:	47,750.00
	DEPT TOTAL:	47,750.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
19 -599-00-3999	TRANSFERS OUT	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	47,750.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -3604	MISCELLANEOUS INCOME	0.00
20 -3607	DISCOUNT EARNED	0.00
20 -3698	SALE OF FIXED ASSET	0.00
20 -3701	WATER REVENUE	1,537,787.00CR
20 -3702	SEWER REVENUE	1,257,696.00CR
20 -3703	GARBAGE REVENUE	0.00
20 -3704	CONNECTION CHARGE	55,000.00CR
20 -3705	TURN ON CHARGE	25,000.00CR
20 -3706	INTEREST INCOME	1,500.00CR
20 -3707	EMERGENCY SERVICE ASSESS REVEN	0.00
20 -3708	MISCELLANEOUS INCOME	501.00CR
20 -3709	LATE CHARGE	54,000.00CR
20 -3710	CAPITAL EXPENSE RECOVERY FEE	0.00
20 -3711	PROFIT ON SALE OF EQUIPMENT	0.00
20 -3712	EQUIPMENT RENTAL	0.00
20 -3761	TDA GRANT	0.00
20 -3762	COMMUNITY DEV GRANT	0.00
20 -3763	SECO GRANTS	0.00
20 -3764	GRNT-TWDB DWSRF PRJ 62502 WTR	387,107.00CR
20 -3765	GRANT - NADBANK TRANS ASSIST	0.00
20 -3766	GRANT FROM FEMA PROGRAM	0.00
20 -3767	GRNT TWDB CWSRF PRJ 73602 WW	0.00
20 -3768	A.R.P.A.	0.00
20 -3955	LOAN PROCEEDS-W&WW 5506783	0.00
20 -3960	CONTRIBUTED CAPITAL	0.00
20 -3970	GAIN/LOSS ON SALE OF ASSETS	0.00
20 -3981	BOND/LOAN PROCEEDS	0.00
20 -3990	DONATION	0.00
20 -3995	TRANSFER IN	0.00
20 -3996	TRANSFER IN - I & S	0.00
20 -3997	TRANSFERS IN	0.00
20 -4003	REVENUE- A.R.P.A.	0.00
PAGE TOTAL:		3,318,591.00CR
TOTAL:		3,318,591.00CR
TOTAL REVENUES:		3,318,591.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 08	CASHIER & DATA PROCESSING	
20 -508-00-4101	SALARIES - FULL TIME	44,570.00
20 -508-00-4102	SALARIES - PART TIME	0.00
20 -508-00-4103	SALARIES - OTHERS	0.00
20 -508-00-4110	SALARIES - OVERTIME	500.00
20 -508-00-4112	COMPENSATED ABSENCES EXP	0.00
20 -508-00-4221	FICA EMPLOYER ACCRUAL	3,410.00
20 -508-00-4222	TMRS RET. EMPLOYER ACCRUAL	4,618.00
20 -508-00-4223	UNEMPLOYMENT	424.00
20 -508-00-4224	WORKERS' COMPENSATION	214.00
20 -508-00-4225	HEALTH INSURANCE	7,394.00
20 -508-00-4226	EMPLOYEE SCREENING	0.00
20 -508-00-4302	UNIFORMS	0.00
20 -508-00-4892	TRAINING & FEES	0.00
20 -508-00-4911	INS-LIABILITY, PROPERTY, & OTHERS	2,000.00
	PAGE TOTAL:	63,130.00
	DEPT TOTAL:	63,130.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 10	FINANCE AND PERSONNEL	
20 -510-00-4101	SALARIES - FULL TIME	147,727.00
20 -510-00-4102	SALARIES - PART TIME	0.00
20 -510-00-4103	SALARIES - OTHER	0.00
20 -510-00-4110	SALARIES - OVERTIME	250.00
20 -510-00-4220	TMRS NET PENSION OBLIGATION	0.00
20 -510-00-4221	FICA EMPLOYER ACCRUAL	11,301.00
20 -510-00-4222	TMRS RET. EMPLOYER ACCRUAL	21,997.00
20 -510-00-4223	UNEMPLOYMENT	2,029.00
20 -510-00-4224	WORKERS' COMPENSATION	709.00
20 -510-00-4225	HEALTH INSURANCE	14,788.00
20 -510-00-4226	EMPLOYEE SCREENING	0.00
20 -510-00-4301	GENERAL OFFICE SUPPLIES	6,000.00
20 -510-00-4303	JANITORIAL SUPPLIES & EXPENSES	0.00
20 -510-00-4311	POSTAGE	15,000.00
20 -510-00-4325	PRINTING	0.00
20 -510-00-4433	EQP REPR & SERV AGMNTS	30,000.00
20 -510-00-4614	AUDIT FEE	25,000.00
20 -510-00-4625	RENT	12,000.00
20 -510-00-4626	LEGAL CHARGES	0.00
20 -510-00-4630	CONTRACT LABOR	0.00
20 -510-00-4700	CUSTOMER ASSISTANCE FUND	0.00
20 -510-00-4890	ASSOCIATION DUES/SUBSCRIPTIONS	18.00
20 -510-00-4891	MILEAGE	0.00
20 -510-00-4892	TRAINING FEES/SEMINAR/TRAVEL	0.00
20 -510-00-4911	INSURANCE	1,900.00
20 -510-00-5054	TELEPHONE SERVICE	450.00
20 -510-00-5136	MISCELLANEOUS EXPENSE	0.00
20 -510-00-5227	CREDIT CARD CHARGES	19,000.00
20 -510-00-5228	BANK CHARGES	2,500.00
20 -510-00-5229	INTEREST	0.00
20 -510-00-5237	BAD DEBT/SHORTAGE/OVERAGE	0.00
20 -510-00-5241	AMORTIZATION OF BOND EXPENSE	0.00
20 -510-00-5242	BOND EXPENSE	900.00
20 -510-00-5247	BOND INTEREST	60,211.00
20 -510-00-5300	SERVICE FEE	0.00
20 -510-00-5310	FRANCHISE TAXES	125,000.00
20 -510-00-5500	DEPRECIATION	0.00
	PAGE TOTAL:	496,780.00
	DEPT TOTAL:	496,780.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 11	ADMINISTRATION	
20 -511-00-4101	SALARIES - FULL TIME	224,145.00
20 -511-00-4102	SALARIES - PART TIME	0.00
20 -511-00-4103	SALARIES - OTHER	0.00
20 -511-00-4110	SALARIES - OVERTIME	750.00
20 -511-00-4112	COMPENSATED ABSENCES EXP	0.00
20 -511-00-4221	FICA EMPLOYER ACCRUAL	17,147.00
20 -511-00-4222	TMRS RET. EMPLOYER ACCRUAL	27,046.00
20 -511-00-4223	UNEMPLOYMENT	3,153.00
20 -511-00-4224	WORKERS' COMPENSATION	875.00
20 -511-00-4225	HEALTH INSURANCE	22,202.00
20 -511-00-4226	EMPLOYEE SCREENING	0.00
20 -511-00-4227	OPEB EXPENSE	0.00
20 -511-00-4301	GENERAL OFFICE SUPPLIES	4,000.00
20 -511-00-4302	UNIFORMS	2,000.00
20 -511-00-4303	JANITORIAL SUPPLIES EXPENSES	500.00
20 -511-00-4304	GAS-OIL & LUBRICANTS	700.00
20 -511-00-4311	POSTAGE	2,500.00
20 -511-00-4431	VEHICLE REPAIRS	100.00
20 -511-00-4432	BUILDING REPAIRS & MAINTENANCE	1,000.00
20 -511-00-4433	OFF. EQUIPMENT REP. & SERV. AG	25,000.00
20 -511-00-4609	BOARD MEMBERS FEE	0.00
20 -511-00-4610	CONSULTANTS FEE	7,200.00
20 -511-00-4611	GRANT ADMINISTRATION EXP	0.00
20 -511-00-4612	ATTORNEYS FEE	0.00
20 -511-00-4613	ENGINEERING FEE	12,000.00
20 -511-00-4625	RENT	12,480.00
20 -511-00-4626	LEGAL CHARGES & NOTICES	0.00
20 -511-00-4630	CONTRACT LABOR	100,000.00
20 -511-00-4890	ASSOCIATION DUES/SUBSCRIPTIONS	500.00
20 -511-00-4891	MILEAGE	0.00
20 -511-00-4892	TRAINING FEES/SEMINAR/TRAVEL	4,000.00
20 -511-00-4911	INSURANCE	8,000.00
20 -511-00-5051	ELECTRICITY	5,000.00
20 -511-00-5054	TELEPHONE	2,000.00
20 -511-00-5056	INTERNET	4,000.00
20 -511-00-5101	WATER RIGHT ACQUISITION	0.00
20 -511-00-5102	CHRISTMAS PARTY EXPENSE	3,000.00
20 -511-00-5103	EMPLOYMENT ADVERTISING	0.00
20 -511-00-5105	EDAP EXPENSES	0.00
20 -511-00-5136	MISCELLANEOUS EXPENSE	3,997.00
20 -511-00-5300	SERVICE FEE	0.00
	PAGE TOTAL:	493,295.00
	DEPT TOTAL:	493,295.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 15	WASTE DEPT	
20 -515-00-4101	SALARIES-FULL TIME	0.00
20 -515-00-4110	SALARIES-OVERTIME	0.00
20 -515-00-4221	FICA	0.00
20 -515-00-4222	TMRS RETIREMENT	0.00
20 -515-00-4223	UNEMPLOYMENT	0.00
20 -515-00-4224	WORKERS COMPENSATION	0.00
20 -515-00-4225	HEALTH INSURANCE	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 22	SHOP	
20 -522-00-4101	SALARIES - FULL TIME	19,625.00
20 -522-00-4102	SALARIES - PART TIME	0.00
20 -522-00-4103	SALARIES - OTHER	0.00
20 -522-00-4110	SALARIES - OVERTIME	450.00
20 -522-00-4221	FICA EMPLOYER ACCRUAL	1,220.00
20 -522-00-4222	TMRS RET. EMPLOYER ACCRUAL	2,922.00
20 -522-00-4223	UNEMPLOYMENT	58.00
20 -522-00-4224	WORKERS' COMPENSATION	820.00
20 -522-00-4225	HEALTH INSURANCE	3,697.00
20 -522-00-4302	UNIFORMS	1,200.00
20 -522-00-4304	GAS-OIL & LUBRICANTS	0.00
20 -522-00-4309	MINOR TOOLS AND SUPPLIES	0.00
20 -522-00-4322	SHOP SUPPLIES	5,000.00
20 -522-00-4324	EQUIPMENT	0.00
20 -522-00-4431	VEHICLE REPAIRS	0.00
20 -522-00-4436	EQPMNT REPAIRS & SERV AGREEMNT	1,000.00
20 -522-00-4892	TRAINING FEES/SEMINAR/TRAVEL	0.00
20 -522-00-4911	INSURANCE	2,600.00
20 -522-00-5051	ELECTRICITY	0.00
20 -522-00-5053	GAS SERVICE	0.00
20 -522-00-5054	TELEPHONE	0.00
20 -522-00-5055	WATER	1,501.00
20 -522-00-5500	DEPRECIATION EXPENSE	0.00
	PAGE TOTAL:	40,093.00
	DEPT TOTAL:	40,093.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 23	WATER DISTRIBUTION	
20 -523-00-4101	SALARIES - FULL TIME	99,348.00
20 -523-00-4102	SALARIES - PART TIME	0.00
20 -523-00-4103	SALARIES - OTHER	0.00
20 -523-00-4110	SALARIES - OVERTIME	10,000.00
20 -523-00-4112	COMPENSATED ABSENCES EXP	0.00
20 -523-00-4221	FICA EMPLOYER ACCRUAL	7,600.00
20 -523-00-4222	TMRS RET. EMPLOYER ACCRUAL	14,793.00
20 -523-00-4223	UNEMPLOYMENT	1,410.00
20 -523-00-4224	WORKERS' COMPENSATION	5,653.00
20 -523-00-4225	HEALTH INSURANCE	22,182.00
20 -523-00-4226	EMPLOYEE SCREENING	0.00
20 -523-00-4302	UNIFORMS	250.00
20 -523-00-4303	JANITORIAL SUPPLIES	0.00
20 -523-00-4304	GAS-OIL & LUBRICANTS	12,000.00
20 -523-00-4309	MISCELLANEOUS TOOLS	0.00
20 -523-00-4323	WATER DISTRIBUTION SUPPLIES	90,000.00
20 -523-00-4324	EQUIPMENT	0.00
20 -523-00-4431	VEHICLE REPAIR	3,000.00
20 -523-00-4436	EQUIPMENT REPAIRS & SERV AGREE	3,000.00
20 -523-00-4440	WATER LINE REPAIR	0.00
20 -523-00-4441	WATER METER REPAIRS	0.00
20 -523-00-4450	WATER STORAGE MAINTENANCE	0.00
20 -523-00-4624	ASSESSMENT FEE	0.00
20 -523-00-4625	RENT - PUBLIC WORKS WRHSE	0.00
20 -523-00-4630	RIGHT-OF-WAY MAINTENANCE	0.00
20 -523-00-4892	TRAINING FEES/SEMINAR/TRAVEL	100.00
20 -523-00-4911	INSURANCE	2,200.00
20 -523-00-5051	ELECTRICITY	2,500.00
20 -523-00-5054	TELEPHONE	599.00
20 -523-00-5056	INTERNET	0.00
	PAGE TOTAL:	274,635.00
	DEPT TOTAL:	274,635.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 24	WATER PLANT	
20 -524-00-4101	SALARIES - FULL TIME	0.00
20 -524-00-4102	SALARIES - PART TIME	0.00
20 -524-00-4103	SALARIES - OTHER	0.00
20 -524-00-4110	SALARIES - OVERTIME	0.00
20 -524-00-4112	COMPENSATED ABSENCES EXP	0.00
20 -524-00-4221	FICA EMPLOYER ACCRUAL	0.00
20 -524-00-4222	TMRS RET EMPLOYER ACCRUAL	0.00
20 -524-00-4223	UNEMPLOYMENT	0.00
20 -524-00-4224	WORKER'S COMPENSATION	0.00
20 -524-00-4225	HEALTH INSURANCE	0.00
20 -524-00-4226	EMPLOYEE SCREENING	0.00
20 -524-00-4302	UNIFORMS	0.00
20 -524-00-4305	CHEMICAL SUPPLIES	0.00
20 -524-00-4313	RAW WATER PURCHASE	40,000.00
20 -524-00-4324	WATER PLANT SUPPLIES	0.00
20 -524-00-4326	LABORATORY SUPPLIES	0.00
20 -524-00-4431	VEHICLE REPAIRS	0.00
20 -524-00-4432	BUILDING REPAIRS	0.00
20 -524-00-4436	EQPMNT REPAIRS & SERV AGREEMNT	5,000.00
20 -524-00-4620	WATER SYSTEM INSPECT (STATE)	0.00
20 -524-00-4627	LABORATORY FEE	0.00
20 -524-00-4890	ASSOCIATION DUES	0.00
20 -524-00-4892	TRAINING FEES/SEMINAR/TRAVEL	0.00
20 -524-00-4911	INSURANCE	0.00
20 -524-00-5051	ELECTRICITY	31,000.00
20 -524-00-5053	GAS - NATURAL	0.00
20 -524-00-5054	TELEPHONE	4,500.00
20 -524-00-5135	FINES AND PENALTIES	0.00
20 -524-00-5500	DEPRECIATION	0.00
20 -524-00-9958	TRANSFER OUT W & S	0.00
	PAGE TOTAL:	80,500.00
	DEPT TOTAL:	80,500.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 25	SEWER COLLECTION	
20 -525-00-4101	SALARIES - FULL TIME	0.00
20 -525-00-4102	SALARIES - PART TIME	0.00
20 -525-00-4103	SALARIES - OTHER	0.00
20 -525-00-4110	SALARIES - OVERTIME	0.00
20 -525-00-4112	COMPENSATED ABSENCES EXP	0.00
20 -525-00-4221	FICA EMPLOYER ACCRUAL	0.00
20 -525-00-4222	TMRS RET EMPLOYER ACCRUAL	0.00
20 -525-00-4223	UNEMPLOYMENT	0.00
20 -525-00-4224	WORKERS' COMPENSATION	0.00
20 -525-00-4225	HEALTH INSURANCE	0.00
20 -525-00-4226	EMPLOYEE SCREENING	0.00
20 -525-00-4302	UNIFORMS	0.00
20 -525-00-4304	GAS-OIL & LUBRICANTS	0.00
20 -525-00-4305	CHEMICAL SUPPLIES	0.00
20 -525-00-4309	MISCELLANEOUS TOOLS	0.00
20 -525-00-4325	DEPARTMENT SUPPLIES	0.00
20 -525-00-4326	LABORATORY SUPPLIES	0.00
20 -525-00-4431	VEHICLE REPAIRS	0.00
20 -525-00-4432	BUILDING REPAIRS	0.00
20 -525-00-4436	EQPMNT REPAIRS & SERV AGREEMNT	720,000.00
20 -525-00-4438	CONTRACT SERVICES	0.00
20 -525-00-4471	SEWER LINE & LIFT STATION REPA	0.00
20 -525-00-4620	WASTE WATER FAC. INSP.(ST.FEE)	1,000.00
20 -525-00-4627	LABORATORY FEE	0.00
20 -525-00-4630	RIGHT-OF-WAY MAINTENANCE	0.00
20 -525-00-4892	TRAINING FEES/SEMINAR/TRAVEL	0.00
20 -525-00-4911	INSURANCE	4,200.00
20 -525-00-5051	ELECTRICITY	145,000.00
20 -525-00-5054	TELEPHONE	0.00
20 -525-00-5055	WATER EXP-LIFT STATIONS	1,201.00
20 -525-00-5056	INTERNET	0.00
20 -525-00-5229	INTEREST	0.00
20 -525-00-5500	DEPRECIATION	0.00
	PAGE TOTAL:	871,401.00
	DEPT TOTAL:	871,401.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 28	DEBT SERVICE	
20 -528-00-5257	BOND INTEREST	0.00
20 -528-00-5258	BOND INTEREST	0.00
20 -528-00-5259	BOND INTEREST	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 41	CAPITAL OUTLAY	
20 -541-00-9801	LAND AND PROPERTY	0.00
20 -541-00-9802	SOLAR CELL PROJECT-WTR PLNT	0.00
20 -541-00-9803	SOLAR CELL PROJECT-WWTP	0.00
20 -541-00-9804	WATER RIGHTS	0.00
20 -541-00-9805	TWDB DWSRF-WTR IMPRVMENTS	387,107.00
20 -541-00-9806	TWDB CWSRF WW IMPRVMENTS	0.00
20 -541-00-9807	MISCELLANEOUS EQUIPMENT	0.00
20 -541-00-9808	LIFT STATIONS/BLDG/FENCING	0.00
20 -541-00-9809	VEHICLES (CARS AND TRUCKS)	0.00
20 -541-00-9810	OFFICE EQUIPMENTS	0.00
20 -541-00-9811	EASEMENTS	0.00
20 -541-00-9812	WATER PLANT OFFICE	0.00
20 -541-00-9813	IMPROVEMENTS OTHER THAN BLDGS	0.00
20 -541-00-9820	OFFICE FURNITURE	0.00
20 -541-00-9821	COMPUTER - IT	0.00
20 -541-00-9822	APPLICATION SOFTWARE IBM SYS36	0.00
20 -541-00-9827	COMPUTER SYSTEM - RS6000	0.00
20 -541-00-9871	WATER SYSTEM	0.00
20 -541-00-9872	MACHINERY AND EQUIPMENT	0.00
20 -541-00-9873	WATER TOWER	0.00
20 -541-00-9882	WATER PLANT EXPANSION	0.00
20 -541-00-9883	SEWER SYSTEM	0.00
20 -541-00-9884	WTP 2.0MGD FLTR RPLC -ARRA	0.00
20 -541-00-9885	PUBLIC WORKS WAREHOUSE-NEW	0.00
20 -541-00-9887	WATER PLANT IMPROVEMENTS	0.00
	PAGE TOTAL:	387,107.00
	DEPT TOTAL:	387,107.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 42	DEBT RETIREMENT	
20 -542-00-9902	DEBT RETIRED - LAND PURCHASE N	0.00
20 -542-00-9953	BONDS RETIREMENT - 2004 NADBAN	0.00
20 -542-00-9954	BOND RETIREMENT - 2004 TWDB	25,000.00
20 -542-00-9955	BOND RETIREMENT 2008 TWDB	160,000.00
20 -542-00-9956	2009 DWSRF TWDB REV BONDS	45,000.00
	PAGE TOTAL:	230,000.00
	DEPT TOTAL:	230,000.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 99	TRANSFER	
20 -599-00-3993	TRANSFER OUT-CO SERIES 2015	0.00
20 -599-00-3994	TRANSFER OUT - FUND 14	0.00
20 -599-00-3995	TRANSFER OUT - CO 2011/2015	41,650.00
20 -599-00-3996	TRANSFER OUT - FUND 05	0.00
20 -599-00-3997	TRANSFER OUT-GO RFND 2011	340,000.00
20 -599-00-3998	TRANSFER OUT - FUND 15	0.00
20 -599-00-3999	TRANSFER OUT - FUND 16	0.00
20 -599-00-5000	TRANSFER OUT FUND 16-LOCAL	0.00
20 -599-00-5100	CONTINGENCY EXPENSES	0.00
	PAGE TOTAL:	381,650.00
	DEPT TOTAL:	381,650.00
	TOTAL EXPENDITURES:	3,318,591.00
	NET REVENUES/EXPENDITURES:	0.00

SELECTION CRITERIA

FUND: Include: 01 , 02 , 04 , 07 , 08 , 17 , 1
ACCOUNTS: ALL
DIGIT SELECTION:

PRINT OPTIONS

ITEMS TO PRINT: Annual Budget
BUDGET TO PRINT: 23-FY 22-23
INCLUDE LINE ITEM DETAIL: NO
INCLUDE ACCOUNT BUDGET NOTES: NO
PAGE BREAK BY DEPARTMENT: YES

** END OF REPORT **