

BUDGET : 19-2018-2019 Budget

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -04020	TAXES	1,435,000.00CR
01 -04021	TAXES DELINQUENT	60,000.00CR
01 -04022	PENALTY & INTEREST	50,000.00CR
01 -04023	OTHER FEES	3,000.00CR
01 -04030	PLAT FEES	200.00CR
01 -04040	BLDG/MOVING/PLUMB/PERM.	23,000.00CR
01 -04045	LIENS PAID	0.00
01 -04050	DOG LICENSES	300.00CR
01 -04051	ANIMAL CONTROL FEES	3,000.00CR
01 -04055	MH & RV LICENSE FEES	8,500.00CR
01 -04060	FRANCHISE TAXES	155,000.00CR
01 -04061	OCCUPATION TAXES	0.00
01 -04065	INTERNET CONTRACT	3,500.00CR
01 -04070	SALES TAX	340,000.00CR
01 -04071	PROP TAX REDUCT SALES TAX	170,000.00CR
01 -04072	MIXED BEVERAGE TAX	10,000.00CR
01 -04074	BINGO TAX	0.00
01 -04080	FINES & COURT COSTS	95,000.00CR
01 -04085	COURT TECHNOLOGY FUND	0.00
01 -04090	COURT SECURITY FUND	0.00
01 -04095	JUDICIAL EFFICIENCY FUND	0.00
01 -04120	SALE-LABOR & MATERIAL	13,000.00CR
01 -04125	DONATIONS/ANIMAL SHELTER	0.00
01 -04126	DONATIONS/PARK BENCHES	0.00
01 -04127	DONATIONS/BBQ PITS	0.00
01 -04128	DONATIONS/CABOOSE	0.00
01 -04129	DONATIONS/HALLOWEEN PARTY	0.00
01 -04130	DONATIONS/DECORATIONS	0.00
01 -04140	DONATIONS TO CRIME PREVEN	0.00
01 -04150	DONATIONS POLICE DEPT	0.00
01 -04200	CHAMBER CONTRACT	13,000.00CR
01 -04210	WATER FUND TRANSFERS	150,600.00CR
01 -04230	AIRPORT FUND TRANSFERS	0.00
01 -04250	RESIDUAL TRANSFERS	0.00
01 -04260	OPERATING TRANSFERS IN	0.00
01 -04265	HOTEL/MOTEL & EDC ADMIN	8,000.00CR
01 -04300	RENT-C OF COMMERCE	0.00
01 -04306	RENT - CITY HALL PLAZA	15,000.00CR
01 -04310	LEOSE	2,000.00CR
01 -04311	REIMBURS SANE	2,000.00CR
01 -04316	DOCK RENTAL	2,400.00CR
01 -04364	LANDFILL PARKING LEASE	0.00
01 -04550	GARBAGE RETAINAGE	40,000.00CR
01 -04600	GARBAGE SERVICE REVENUES	0.00
01 -04610	GATE RECETPTS	0.00
01 -04700	INTEREST INCOME	11,000.00CR
01 -04704	MINERAL LEASE	0.00
01 -04705	EMPLOYEE PROGRAMS	0.00
01 -04710	MISC. RECEIPTS	3,500.00CR
01 -04711	PROCEEDS FROM LOAN	0.00

PAGE TOTAL: 2,617,000.00CR

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -04712	INSURANCE PROCEEDS	0.00
01 -04720	SEAWALL MAINTENANCE CONTRACT	50,000.00CR
01 -04730	INSURANCE REIMBURSEMENT	30,000.00CR
01 -04734	SEIZURE MONEY	0.00
01 -04735	ABANDON VEHICLE PROCEEDS	0.00
01 -04772	CONTRIBUTIONS FROM COUNTY	0.00
01 -04790	DONATION-HANDICAP RAMPS	0.00
01 -04800	SALE OF RECYCLABLE MATERIAL	12,000.00CR
01 -04801	RECYCLE TRAILER LEASE	800.00CR
01 -04802	DONATIONS - RECYCLE CENTER	0.00
01 -04804	RESERVATION FEES FOR PARK	4,000.00CR
01 -04805	PARK IMPROVEMENT REIMBURS	0.00
01 -04806	PAVILION RENTAL	0.00
01 -04820	TRULL FOUNDATION DONATION	0.00
01 -04822	PAF DONATIONS	0.00
01 -04825	RECYCLING GRANT	9,300.00CR
01 -04830	BOYS & GIRLS CLUB GRANT	0.00
01 -04850	Crime Victims Compensation	0.00
01 -04950	POLICE GRANT PROCEEDS	10,000.00CR
01 -04952	GRANT REVENUE	0.00
01 -04953	SECO GRANT REVENUE	0.00
01 -04960	EPA TRANSFERS	0.00
01 -04962	WEED LOTS/DEMOLITIONS	500.00CR
01 -04980	CASH OVER/SHORT	0.00
01 -04981	CAPITAL LEASE-PROCEEDS	0.00

PAGE TOTAL: 116,600.00CR

TOTAL REVENUES: 2,733,600.00CR

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -10-05000	SALARIES & WAGES	20,400.00
01 -10-05021	CELL PHONE ALLOWANCE	1,200.00
01 -10-05060	OFFICE SUPPLIES	200.00
01 -10-05130	MAINT-OFFICE EQUIPMENT	800.00
01 -10-05250	TELEPHONE	0.00
01 -10-05300	CONTRACTUAL SERVICES	600.00
01 -10-05310	TRAVEL-TRAINING	1,500.00
01 -10-05315	SUBSCRIPTIONS & MEMBERSHP DUES	1,200.00
01 -10-05530	CAPITAL OUTLAY	0.00
01 -10-05700	SOCIAL SECURITY	1,650.00
01 -10-05710	HEALTH INSURANCE	0.00
01 -10-05740	RETIREMENT	0.00
01 -10-05744	WORKER'S COMPENSATION	100.00
01 -11-05060	OFFICE SUPPLIES	1,500.00
01 -11-05300	CONTRACTUAL SERVICES	800.00
01 -11-05770	OPERATING TRANSFER OUT	0.00
01 -12-05000	SALARIES & WAGES	317,500.00
01 -12-05002	SALARIES - MAINTENANCE	0.00
01 -12-05010	OVERTIME	0.00
01 -12-05012	OVERTIME - MAINTENANCE	0.00
01 -12-05020	AUTO ALLOWANCE	6,000.00
01 -12-05021	CELL PHONE ALLOWANCE	2,900.00
01 -12-05025	PERSONNEL RELATED COSTS	0.00
01 -12-05050	SUPPLIES	2,500.00
01 -12-05052	TOOLS	0.00
01 -12-05060	OFFICE SUPPLIES	6,000.00
01 -12-05070	CHEMICALS	0.00
01 -12-05080	CLOTHING	0.00
01 -12-05110	VEHICLE EXPENSE	0.00
01 -12-05130	MAINT-OFFICE EQUIPMENT	5,000.00
01 -12-05135	MAINT-COMP SOFTWARE/SYSTEM	22,000.00
01 -12-05140	MAINT-RADIOS & RADAR	0.00
01 -12-05150	MAINT-HEAT & AIR COND.	0.00
01 -12-05160	MAINT- BUILDINGS	5,000.00
01 -12-05200	MISC. MAINT.	0.00
01 -12-05250	TELEPHONE	6,000.00
01 -12-05260	ELECTRICITY	3,500.00
01 -12-05270	GAS	500.00
01 -12-05300	CONTRACTUAL SERVICES	5,000.00
01 -12-05301	DRUG TESTING SERVICES	2,500.00
01 -12-05302	BUILDING LEASE	0.00
01 -12-05304	APPRAISAL DISTR. & TAX COLL	29,500.00
01 -12-05305	AUDIT SERVICES	22,500.00
01 -12-05310	TRAVEL-TRAINING	6,000.00
01 -12-05315	SUBSCRIPTIONS & DUES	3,500.00
01 -12-05500	OFFICE EQUIPMENT	1,000.00
01 -12-05530	CAPITAL OUTLAY	0.00
01 -12-05700	SOCIAL SECURITY	25,000.00
01 -12-05710	HEALTH INSURANCE	69,750.00

PAGE TOTAL: 571,600.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -12-05740	RETIREMENT	53,000.00
01 -12-05744	WORKER'S COMPENSATION	1,400.00
01 -15-05000	SALARIES & WAGES	0.00
01 -15-05300	CONTRACTUAL SERVICES	8,000.00
01 -15-05700	SOCIAL SECURITY	0.00
01 -15-05710	HEALTH INSURANCE	0.00
01 -15-05740	RETIREMENT	0.00
01 -15-05744	WORKER'S COMPENSTATION	0.00
01 -16-05000	SALARIES & WAGES	70,000.00
01 -16-05010	OVERTIME	100.00
01 -16-05021	CELL PHONE ALLOWANCE	500.00
01 -16-05025	PERSONNEL RELATED COSTS	0.00
01 -16-05060	OFFICE SUPPLIES	300.00
01 -16-05130	MAINTENANCE-OFFICE EQUIPMENT	0.00
01 -16-05135	MAINT-COMP SOFTWARE/SYSTEM	6,000.00
01 -16-05250	TELEPHONE	100.00
01 -16-05300	CONTRACTUAL SERVICES	500.00
01 -16-05302	MUN.COURT SECRETARY/RENT	0.00
01 -16-05303	JUROR EXPENSES	0.00
01 -16-05310	TRAVEL-TRAINING-DUES	2,000.00
01 -16-05500	OFFICE EQUIPMENT	0.00
01 -16-05530	CAPITAL OUTLAY	0.00
01 -16-05700	SOCIAL SECURITY	5,400.00
01 -16-05710	HEALTH INSURANCE	8,800.00
01 -16-05740	RETIREMENT	6,500.00
01 -16-05744	WORKER'S COMPENSTATION	200.00
01 -17-05300	CONTRACTUAL SERVICES	30,000.00
01 -20-05000	SALARIES & WAGES	680,000.00
01 -20-05002	SALARIES - MAINTENANCE	0.00
01 -20-05010	OVERTIME	17,000.00
01 -20-05012	OVERTIME - MAINTENANCE	0.00
01 -20-05021	CELL PHONE ALLOWANCE	6,500.00
01 -20-05025	PERSONNEL RELATED COSTS	500.00
01 -20-05050	SUPPLIES	3,500.00
01 -20-05052	TOOLS	0.00
01 -20-05055	GUNS & AMMUNITION	2,500.00
01 -20-05060	OFFICE SUPPLIES	5,000.00
01 -20-05080	CLOTHING	2,000.00
01 -20-05110	VEHICLE EXPENSE	0.00
01 -20-05130	MAINT- OFFICE EQUIP.	6,000.00
01 -20-05135	MAINT-COMP SOFTWARE/SYSTEM	26,000.00
01 -20-05140	MAINT. RADIOS-RADAR	6,500.00
01 -20-05160	MAINT-BUILDINGS	800.00
01 -20-05200	MISC. MAINT.	0.00
01 -20-05210	SEIZURE MISC. EXPENSE	0.00
01 -20-05215	INVESTIGATIVE EXPENSE	600.00
01 -20-05250	TELEPHONE	8,000.00
01 -20-05260	ELECTRICITY	4,500.00
01 -20-05270	Gas	500.00
01 -20-05275	INTERNET	1,800.00

PAGE TOTAL: 964,500.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -20-05300	CONTRACTUAL SERVICES	2,500.00
01 -20-05310	TRAVEL-TRAINING	4,000.00
01 -20-05315	SUBSCRIPTIONS & DUES	1,000.00
01 -20-05320	SUPPORT OF PRISONERS	500.00
01 -20-05340	REWARDS	0.00
01 -20-05500	OFFICE EQUIPMENT	500.00
01 -20-05510	INSTRUMENT/APPARATUS	2,000.00
01 -20-05520	MOTOR VEHICLES	0.00
01 -20-05530	CAPITAL OUTLAY	0.00
01 -20-05700	SOCIAL SECURITY	52,000.00
01 -20-05710	HEALTH INSURANCE	130,000.00
01 -20-05740	RETIREMENT	113,500.00
01 -20-05744	WORKER'S COMPENSATION	17,000.00
01 -20-05810	LEASE PAYMENT - PRINCIPAL	0.00
01 -20-05811	LEASE PAYMENT - INTEREST	0.00
01 -24-05000	SALARIES & WAGES	0.00
01 -24-05002	SALARIES - MAINTENANCE	0.00
01 -24-05010	OVERTIME	0.00
01 -24-05012	OVERTIME - MAINTENANCE	0.00
01 -24-05020	GARBAGE COLLECTION EXPENSE	0.00
01 -24-05030	VEHICLE EXPENSE	0.00
01 -24-05040	FUEL AND OIL	0.00
01 -24-05050	SUPPLIES	0.00
01 -24-05052	TOOLS	0.00
01 -24-05060	OFFICE SUPPLIES	0.00
01 -24-05070	CHEMICALS	0.00
01 -24-05080	CLOTHING	0.00
01 -24-05090	CONTAINER FEE	0.00
01 -24-05110	VEHICLE EXPENSE	0.00
01 -24-05140	MAINT. RADIOS	0.00
01 -24-05200	MISC. MAINT	0.00
01 -24-05250	TELEPHONE	0.00
01 -24-05260	ELECTRICITY	0.00
01 -24-05300	SPECIAL SERVICES	0.00
01 -24-05360	LANDFILL LEASE	0.00
01 -24-05530	CAPITAL OUTLAY	0.00
01 -24-05700	SOCIAL SECURITY	0.00
01 -24-05710	HEALTH INSURANCE	0.00
01 -24-05740	RETIREMENT	0.00
01 -24-05744	WORKER'S COMPENSATION	0.00
01 -30-05000	SALARIES & WAGES	0.00
01 -30-05002	SALARIES - MAINTENANCE	0.00
01 -30-05012	OVERTIME - MAINTENANCE	0.00
01 -30-05020	WATER CREDIT	0.00
01 -30-05030	VEHICLE SUPPLIES	1,000.00
01 -30-05040	FUEL AND OIL	0.00
01 -30-05052	TOOLS	0.00
01 -30-05070	CHEMICALS	0.00
01 -30-05080	CLOTHING	8,000.00
01 -30-05090	FIRE SUPPLIES	1,500.00

PAGE TOTAL: 333,500.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -30-05110	FIRE TRUCK REPAIRS	6,000.00
01 -30-05120	MAINT.-MACH-TOOL-IMPL.	0.00
01 -30-05140	MAINT. RADIOS	0.00
01 -30-05160	MAINT. - BUILDINGS	0.00
01 -30-05200	MISC. MAINT.	0.00
01 -30-05250	TELEPHONE	1,000.00
01 -30-05260	ELECTRICITY	1,500.00
01 -30-05270	GAS	400.00
01 -30-05300	CONTRACTUAL SERVICES	1,000.00
01 -30-05310	TRAVEL-TRAINING-DUES	0.00
01 -30-05330	MISC. SERVICES	0.00
01 -30-05331	INTEREST EXPENSE	0.00
01 -30-05332	CAPITAL LEASE - PRINCIPAL	0.00
01 -30-05510	INSTRUMENT/APPARATUS	3,000.00
01 -30-05530	CAPITAL OUTLAY	0.00
01 -30-05700	SOCIAL SECURITY	0.00
01 -30-05740	RETIREMENT	21,000.00
01 -30-05744	WORKERS COMP	600.00
01 -35-01520	Recycle Stationary Equipment	1,000.00
01 -35-05000	SALARIES & WAGES	17,500.00
01 -35-05010	OVERTIME	0.00
01 -35-05021	CELL PHONE ALLOWANCE	0.00
01 -35-05025	PERSONNEL RELATED COSTS	0.00
01 -35-05050	SUPPLIES	800.00
01 -35-05052	TOOLS	0.00
01 -35-05060	OFFICE SUPPLIES	100.00
01 -35-05070	CHEMICALS	0.00
01 -35-05160	MAINT-BUILDINGS	800.00
01 -35-05250	TELEPHONE	700.00
01 -35-05260	ELECTRICITY	800.00
01 -35-05300	CONTRACTUAL SERVICES	0.00
01 -35-05304	TIRE & USED OIL DISPOSAL	600.00
01 -35-05310	TRAVEL-TRAINING	800.00
01 -35-05315	SUBSCRIPTIONS & DUES	0.00
01 -35-05530	CAPITAL OUTLAY	0.00
01 -35-05700	SOCIAL SECURITY	800.00
01 -35-05710	HEALTH INSURANCE	0.00
01 -35-05740	RETIREMENT	1,600.00
01 -35-05744	WORKER'S COMPENSATION	0.00
01 -40-05206	REPAIRS & MAINTENANCE	20,000.00
01 -40-05300	SPECIAL SERVICES	0.00
01 -40-05430	MISCELLANEOUS EXPENSE	0.00
01 -40-5430	MISCELLANEOUS EXPENSE	0.00
01 -42-05000	SALARIES & WAGES	27,200.00
01 -42-05002	SALARIES - MAINTENANCE	0.00
01 -42-05010	OVERTIME	400.00
01 -42-05012	OVERTIME - MAINTENANCE	0.00
01 -42-05025	PERSONNEL RELATED COSTS	0.00
01 -42-05050	SUPPLIES	5,000.00
01 -42-05052	TOOLS	0.00

PAGE TOTAL: 112,600.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -42-05070	CHEMICALS	200.00
01 -42-05080	CLOTHING	800.00
01 -42-05110	VEHICLE EXPENSE	0.00
01 -42-05120	MAINTENANCE-MACH-TOOLS-IM	0.00
01 -42-05140	MAINT. RADIOS	0.00
01 -42-05160	MAINT BUILDING & FACILITIES	4,000.00
01 -42-05180	RECONSTRUCTION MATERIAL	0.00
01 -42-05260	ELECTRICITY	9,000.00
01 -42-05300	CONTRACTUAL SERVICES	60,000.00
01 -42-05310	TRAVEL-TRAINING-DUES	0.00
01 -42-05330	PAVILION EXPENSE	0.00
01 -42-05530	CAPITAL OUTLAY	0.00
01 -42-05700	SOCIAL SECURITY	2,500.00
01 -42-05710	HEALTH INSURANCE	8,500.00
01 -42-05740	RETIREMENT	5,000.00
01 -42-05744	WORKER'S COMPENSATION	1,500.00
01 -43-05000	SALARIES & WAGES	37,000.00
01 -43-05002	SALARIES - MAINTENANCE	0.00
01 -43-05010	OVERTIME	500.00
01 -43-05012	OVERTIME - MAINTENANCE	0.00
01 -43-05025	PERSONNEL RELATED COSTS	0.00
01 -43-05050	SUPPLIES	2,500.00
01 -43-05052	TOOLS	500.00
01 -43-05070	CHEMICALS	1,000.00
01 -43-05080	CLOTHING	500.00
01 -43-05110	VEHICLE EXPENSE	0.00
01 -43-05120	MAINT-MACH-TOOLS-IMPL.	0.00
01 -43-05140	MAINT. RADIOS	100.00
01 -43-05170	STREET SIGNS & REPAIRS	5,000.00
01 -43-05180	RECONSTRUCTION MATERIAL	35,000.00
01 -43-05190	PIPE & CULVERTS	7,500.00
01 -43-05202	MISCELLANEOUS MATERIALS	0.00
01 -43-05250	TELEPHONE	0.00
01 -43-05260	ELECTRICITY	40,000.00
01 -43-05300	CONTRACTUAL SERVICES	5,300.00
01 -43-05310	TRAVEL-TRAINING-DUES	0.00
01 -43-05330	MISCELLANEOUS SERVICES	0.00
01 -43-05520	MOTOR VEHICLE	0.00
01 -43-05530	OTHER-CAPITAL OUTLAY	40,000.00
01 -43-05700	SOCIAL SECURITY	3,000.00
01 -43-05710	HEALTH INSURANCE	8,000.00
01 -43-05740	RETIREMENT	6,500.00
01 -43-05744	WORKER'S COMPENSATION	3,000.00
01 -50-05000	SALARIES & WAGES	0.00
01 -50-05010	OVERTIME	0.00
01 -50-05070	CHEMICALS	0.00
01 -50-05120	MAINT-MACH-TOOLS-IMPL.	0.00
01 -50-05700	SOCIAL SECURITY	0.00
01 -50-05740	RETIREMENT	0.00
01 -55-05000	SALARIES	17,500.00

PAGE TOTAL: 304,400.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -55-05002	SALARIES - MAINTENANCE	0.00
01 -55-05010	OVERTIME	300.00
01 -55-05012	OVERTIME - MAINTENANCE	0.00
01 -55-05025	PERSONNEL RELATED COSTS	0.00
01 -55-05050	SUPPLIES	1,400.00
01 -55-05051	DOG/CAT FOOD	700.00
01 -55-05052	TOOLS	100.00
01 -55-05070	CHEMICALS	500.00
01 -55-05080	CLOTHING	0.00
01 -55-05110	MAINTENANCE - VEHICLES	0.00
01 -55-05120	MAINT. TOOLS AND IMPL.	0.00
01 -55-05140	MAINT. RADIOS	0.00
01 -55-05160	MAINT BUILDING	750.00
01 -55-05250	TELEPHONE	800.00
01 -55-05260	ELECTRICITY	1,200.00
01 -55-05300	CONTRACTUAL SERVICES	0.00
01 -55-05304	RABIES VACCINATIONS	300.00
01 -55-05310	TRAVEL-TRAINING-DUES	400.00
01 -55-05530	CAPITAL OUTLAY	0.00
01 -55-05700	SOCIAL SECURITY	1,350.00
01 -55-05710	HEALTH INSURANCE	0.00
01 -55-05740	RETIREMENT	3,100.00
01 -60-05310	TRAVEL-TRAINING-DUES	0.00
01 -70-05220	TAX NOTE PRINCIPAL EXP.	0.00
01 -70-05230	TAX NOTE INTEREST EXP.	0.00
01 -70-05430	MISC. EXPENSE	0.00
01 -70-05530	COST OF LOAN ISSUE	0.00
01 -70-05700	SOCIAL SECURITY	0.00
01 -70-05710	GROUP INSURANCE	0.00
01 -70-05712	OPERATING TRANSFERS/STREETS	0.00
01 -70-05720	EMS CONTRIBUTIONS	0.00
01 -70-05730	FIREMEN'S PENSION MATCH	0.00
01 -70-05732	UNEMPLOYMENT	3,000.00
01 -70-05740	EMPLOYEE RETIREMENT	0.00
01 -70-05750	PROP, GL, WIND INSURANCE	85,000.00
01 -70-05752	DELINQUENT ATTY FEES	0.00
01 -70-05760	COMMUNITY IMPROV.	500.00
01 -70-05762	EMPLOYEE STABILITY PAY	0.00
01 -70-05770	TRANSFERS TO EQUIPMENT FD	50,000.00
01 -70-05771	OPERATING TRANSFER OUT	0.00
01 -70-05772	TRANSFERS TO FUND 39	0.00
01 -70-05773	TRANSFERS TO EQUIP REPLACE	40,000.00
01 -70-05776	RESIDUAL EQUITY TRANSFER	0.00
01 -70-05780	MAYOR'S CONTINGENCY	2,500.00
01 -70-05785	HOSPITAL ASSISTANCE	10,000.00
01 -70-05787	DEVELOPMENT AGREEMENT REBATE	70,000.00
01 -70-05790	RECYCLING CENTER	0.00
01 -70-05792	BUILDING PURCHASE	0.00
01 -70-05800	FEE PAYMENTS BONDS	71,000.00
01 -70-05802	CDBG	37,500.00

PAGE TOTAL: 380,400.00



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01 -70-05830	BOYS & GIRLS CLUB EXPENSES	0.00
01 -70-05860	AIRPORT UPGRADES RAMP GRANT	65,000.00
01 -70-06260	DELINQUENT TAXES	0.00
	PAGE TOTAL:	65,000.00
	TOTAL EXPENDITURES:	2,732,000.00

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FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -75-04865	GRANT REVENUE-DOWNTOWN REV	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : 19-2018-2019 Budget

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 11

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -75-05050	SUPPLIES - DOWNTOWN REV	0.00
01 -75-05454	PAYMENTS TO ENGINEERS	0.00
01 -75-05464	PAYMENTS TO CONTRACTORS	0.00
01 -75-05474	PAYMENTS TO ADMINISTRATORS	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	1,600.00CR

BUDGET : 19-2018-2019 Budget

FUND : 02 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 12

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -04000	CAPITAL CONTRIBUTION FRM GRANT	0.00
02 -04120	SALE - LABOR AND MATERIAL	7,000.00CR
02 -04200	GENERAL FUND TRANSFERS	0.00
02 -04230	AIRPORT FUND TRANSFERS	0.00
02 -04250	RESIDUAL TRANSFERS	0.00
02 -04260	OPERATING TRANSFERS IN	0.00
02 -04500	WATER REVENUES	855,000.00CR
02 -04501	SEWER REVENUES	760,000.00CR
02 -04502	REFUSE REVENUE	0.00
02 -04504	PENALTY CHARGES	40,000.00CR
02 -04506	OCL CHARGES	0.00
02 -04508	BRUSH/HEAVY PICK-UP	0.00
02 -04510	WATER TAPS	5,000.00CR
02 -04520	SEWER TAPS	5,000.00CR
02 -04530	SERVICE CHARGES	12,500.00CR
02 -04540	LABOR & MATERIAL	0.00
02 -04600	GARBAGE REVENUE	0.00
02 -04601	GARBAGE RETAINAGE	0.00
02 -04610	GATE RECEIPTS	0.00
02 -04700	INTEREST INCOME	2,000.00CR
02 -04702	INTEREST - CONST BONDS	0.00
02 -04710	MISC. RECEIPTS	2,300.00CR
02 -04712	INSURANCE PROCEEDS	0.00
02 -04730	INSURANCE REIMBURSEMENT	200.00CR
02 -04980	CASH OVER/SHORT	0.00
02 -04985	CONTRIBUTIONS	0.00
02 -04990	BAD DEBTS COLLECTED	0.00

PAGE TOTAL: 1,689,000.00CR

TOTAL REVENUES: 1,689,000.00CR

BUDGET : 19-2018-2019 Budget

FUND : 02 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 13

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -21-05060	OFFICE SUPPLIES	0.00
02 -21-05130	MAINT-OFFICE EQUIPMENT	0.00
02 -21-05300	SPECIAL SERVICES	0.00
02 -21-05310	TRAVEL-TRAINING-DUES	0.00
02 -21-05500	OFFICE EQUIPMENT	0.00
02 -22-05000	SALARIES & WAGES	270,000.00
02 -22-05002	SALARIES - MAINTENANCE	0.00
02 -22-05010	OVERTIME	15,000.00
02 -22-05012	OVERTIME - MAINTENANCE	0.00
02 -22-05020	AUTO ALLOWANCE	6,000.00
02 -22-05021	CELL PHONE ALLOWANCE	1,200.00
02 -22-05025	PERSONNEL RELATED COSTS	400.00
02 -22-05050	SUPPLIES	45,000.00
02 -22-05052	TOOLS	2,000.00
02 -22-05060	UTILITY OFFICE SUPPLIES	2,000.00
02 -22-05070	CHEMICALS	3,000.00
02 -22-05080	CLOTHING	1,500.00
02 -22-05110	VEHICLE EXPENSE	0.00
02 -22-05122	STATIONARY EQUIPMENT	6,000.00
02 -22-05130	MAINT.OFFICE EQUIPMENT	0.00
02 -22-05135	MAINT-COMP SOFTWARE/SYSTEM	13,300.00
02 -22-05140	MAINT. RADIOS	500.00
02 -22-05160	MAINT-BUILDINGS	1,500.00
02 -22-05170	MAINT-OTHER STRUC IMPROV	0.00
02 -22-05200	MISC. MAINTENANCE	0.00
02 -22-05230	WATER SAMPLES & TESTING	4,000.00
02 -22-05240	INSPECTION & PERMIT FEES	6,000.00
02 -22-05250	TELEPHONE	3,000.00
02 -22-05260	ELECTRICITY	40,000.00
02 -22-05270	GAS	0.00
02 -22-05300	CONTRACTUAL SERVICES	20,000.00
02 -22-05302	BUILDING LEASE	9,600.00
02 -22-05303	STATEMENT PRINT/MAIL SERVICE	15,000.00
02 -22-05304	GARBAGE CONTRACT SERVICES	0.00
02 -22-05305	AUDIT FEES	0.00
02 -22-05310	TRAVEL-TRAINING-DUES	4,000.00
02 -22-05330	MISC. SERVICES	0.00
02 -22-05500	UTILITY OFFICE EQUIPMENT	0.00
02 -22-05510	INSTRUMENTS/APPARATUS	7,000.00
02 -22-05520	MOTOR VEHICLE	0.00
02 -22-05530	OTHER-CAPITAL OUTLAY	10,000.00
02 -22-05700	SOCIAL SECURITY	21,000.00
02 -22-05710	HEALTH INSURANCE	68,000.00
02 -22-05740	RETIREMENT	48,000.00
02 -22-05744	WORKER'S COMPENSATION	8,500.00
02 -23-05000	SALARIES & WAGES	50,000.00
02 -23-05002	SALARIES - MAINTENANCE	0.00
02 -23-05010	OVERTIME	5,000.00
02 -23-05012	OVERTIME - MAINTENANCE	0.00

PAGE TOTAL: 686,500.00

BUDGET : 19-2018-2019 Budget

FUND : 02 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 14

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -23-05025	PERSONNEL RELATED COSTS	200.00
02 -23-05050	SUPPLIES	15,000.00
02 -23-05052	TOOLS	500.00
02 -23-05070	CHEMICALS	15,000.00
02 -23-05080	CLOTHING	600.00
02 -23-05110	VEHICLE EXPENSE	0.00
02 -23-05120	STATIONARY EQUIP MAINT	25,000.00
02 -23-05140	MAINT. RADIOS	200.00
02 -23-05160	MAINT-BUILDINGS	1,000.00
02 -23-05230	WATER SAMPLES & TESTING	7,000.00
02 -23-05240	INSPECTION & PERMIT FEES	5,000.00
02 -23-05250	TELEPHONE	700.00
02 -23-05260	ELECTRICITY	79,100.00
02 -23-05300	CONTRACTUAL SERVICES	20,000.00
02 -23-05310	TRAVEL-TRAINING-DUES	3,000.00
02 -23-05330	MISC. SERVICES	0.00
02 -23-05520	MOTOR VEHICLE	0.00
02 -23-05530	OTHER-CAPITAL OUTLAY	15,350.00
02 -23-05700	SOCIAL SECURITY	4,500.00
02 -23-05710	HEALTH INSURANCE	15,000.00
02 -23-05740	RETIREMENT	9,000.00
02 -23-05744	WORKER'S COMPENSATION	1,600.00
02 -24-05000	SALARIES & WAGES	0.00
02 -24-05010	OVERTIME	0.00
02 -24-05050	SUPPLIES	0.00
02 -24-05060	OFFICE SUPPLIES	0.00
02 -24-05070	CHEMICALS	0.00
02 -24-05080	CLOTHING	0.00
02 -24-05090	CONTAINER RENTAL	0.00
02 -24-05200	MISCELLANEOUS MAINT	0.00
02 -24-05250	TELEPHONE	0.00
02 -24-05260	ELECTRICITY	0.00
02 -24-05300	SPECIAL SERVICES	0.00
02 -24-05310	TRAVEL-TRAINING-DUES	0.00
02 -24-05360	LANDFILL LEASE	0.00
02 -24-05510	INSTRUMENT/APPARATUS	0.00
02 -24-05520	MOTOR VEHICLES	0.00
02 -24-05560	NEW LANDFILL EXTENSION	0.00
02 -25-05220	PRINCIPAL EXPENSE - BONDS	205,000.00
02 -25-05230	INTEREST EXPENSE - BONDS	106,550.00
02 -25-05336	CAPITAL LEASE	88,500.00
02 -25-05430	MISC. EXPENSE	0.00
02 -25-05700	SOCIAL SECURITY	0.00
02 -25-05710	GROUP INSURANCE	0.00
02 -25-05720	GARBAGE TAX EXPENSE	0.00
02 -25-05725	PAYMENTS FOR WASTE CONTRACT	0.00
02 -25-05726	GARBAGE RETAINAGE TRANSFER	0.00
02 -25-05730	GENERAL FUND CONTRIBUTION	150,600.00
02 -25-05732	UNEMPLOYMENT	3,000.00
02 -25-05740	EMPLOYEE RETIREMENT	0.00

PAGE TOTAL: 771,400.00

BUDGET : 19-2018-2019 Budget

FUND : 02 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 15

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -25-05750	PROP, GL, WIND INSURANCE	23,000.00
02 -25-05762	EMPLOYEE STABILITY PAY	0.00
02 -25-05765	HAZARD MITIGATION MATCH	31,000.00
02 -25-05770	TRANSFER TO EQUIPMENT FND	104,000.00
02 -25-05772	CDBG MATCH	52,500.00
02 -25-05773	TRANSFER TO EQUIP REPLACE	20,100.00
02 -25-05782	TRANSFERS OUT	0.00
02 -25-05790	BOND PAYMENT	0.00
02 -25-05800	FEE PAYMENTS	500.00
02 -25-05812	INTEREST EXPENSE	0.00
02 -25-05870	BAD DEBT EXPENSE	0.00
02 -25-05875	DEPRECIATION EXPENSE	0.00
02 -70-05724	PAYROLL EXPENSE	0.00
	PAGE TOTAL:	231,100.00
	TOTAL EXPENDITURES:	1,689,000.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 19-2018-2019 Budget

FUND : 04 AIRPORT FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 16

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
04 -04122	FUEL SALES	20,000.00CR
04 -04306	HANGAR RENTAL & TIEDOWNS	6,300.00CR
04 -04310	DUER WAGNER MINRL LS	0.00
04 -04320	PISD SCHOOL BARN LEASE	150.00CR
04 -04330	GOLF ASSOC LEASE	100.00CR
04 -04340	FIXED BASE OPERATOR LEASE	0.00
04 -04342	FLIGHT SERV STATION LEASE	0.00
04 -04350	T HANGAR LEASE	6,000.00CR
04 -04360	LANDFILL LEASE	0.00
04 -04370	FARMING LEASE	1,900.00CR
04 -04380	UTILITIES	0.00
04 -04390	GRAZING LEASE	21,900.00CR
04 -04700	INTEREST INCOME	0.00
04 -04704	MINERAL LEASE	0.00
04 -04710	MISC. RECEIPTS	0.00
04 -04712	INSURANCE PROCEEDS	0.00
04 -04720	COPEDC CONTRIBUTIONS	0.00
04 -04750	NOTE COLLECTION	0.00
04 -04820	DONATIONS	0.00
04 -04860	TXDOT REIMBURSEMENT	5,000.00CR
04 -04980	CASH OVER/SHORT	0.00

PAGE TOTAL: 61,350.00CR

TOTAL REVENUES: 61,350.00CR



BUDGET : 19-2018-2019 Budget

FUND : 04 AIRPORT FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 17

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
04 -41	AIRPORT	0.00
04 -41-05000	SALARIES & WAGES	0.00
04 -41-05002	SALARIES - MAINTENANCE	0.00
04 -41-05010	OVERTIME	0.00
04 -41-05012	OVERTIME - MAINTENANCE	0.00
04 -41-05030	VEHICLE EXPENSE	0.00
04 -41-05032	VEHICLE SUPPLIES	0.00
04 -41-05040	FUEL AND OIL	0.00
04 -41-05050	SUPPLIES	500.00
04 -41-05052	TOOLS	0.00
04 -41-05070	CHEMICALS	0.00
04 -41-05080	CLOTHING	0.00
04 -41-05100	AVIATION FUEL & OIL	18,000.00
04 -41-05110	VEHICLE EXPENSE	0.00
04 -41-05120	MAINT-MACH-TOOLS-IMPL	800.00
04 -41-05150	MAINT-HEAT & AIR COND	0.00
04 -41-05160	MAINT-BUILDINGS	275.00
04 -41-05170	MAINT-OTHER STRUC IMP	0.00
04 -41-05180	RECONSTRUCTION MATERIAL	0.00
04 -41-05200	MISC. MAINTENANCE	0.00
04 -41-05250	TELEPHONE	1,300.00
04 -41-05260	ELECTRICITY	7,500.00
04 -41-05300	CONTRACTUAL SERVICES	12,000.00
04 -41-05310	TRAVEL-TRAINING- DUES	0.00
04 -41-05360	LEASE FOR FUEL TANK	0.00
04 -41-05510	INSTRUMENT/APPARATUS	0.00
04 -41-05520	MOTOR VEHICLES	0.00
04 -41-05530	CAPITAL OUTLAY	0.00
04 -41-05700	SOCIAL SECURITY	0.00
04 -41-05710	GROUP INSURANCE	0.00
04 -41-05740	RETIREMENT	0.00
04 -41-05742	UNIFORMS	0.00
04 -41-05744	WORKER'S COMPENSATION	0.00
04 -41-05875	DEPRECIATION EXPENSE	0.00
04 -44-05570	EQUIPMENT FUND TRANSFERS	0.00
04 -44-05700	SOCIAL SECURITY	0.00
04 -44-05716	AIRPORT MANAGER EXPENSE	0.00
04 -44-05718	P. E. D. F.	0.00
04 -44-05730	GENERAL FUND CONTRIB	0.00
04 -44-05740	EMPLOYEE RETIREMENT	0.00
04 -44-05750	PROP, GL, WIND INSURANCE	18,000.00
04 -44-05758	STATE SALES TAX	0.00
04 -44-05770	EQUIPMENT FUND TRANSFERS	0.00
04 -44-05900	WATER FUND TRANSFERS	0.00
04 -46-05260	ELECTRICITY	0.00
04 -70-05820	SALES TAX	0.00
	PAGE TOTAL:	58,375.00
	TOTAL EXPENDITURES:	58,375.00
	NET REVENUES/EXPENDITURES:	2,975.00CR

BUDGET : 19-2018-2019 Budget

FUND : 05 EQUIPMENT FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 18

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
05 -04200	GENERAL FUND TRANSFERS	50,000.00CR
05 -04210	WATER FUND TRANSFERS	105,000.00CR
05 -04230	AIRPORT FUND TRANSFERS	0.00
05 -04700	INTEREST INCOME	0.00
05 -04704	HOU OIL & TRUST INVEST	0.00
05 -04710	MISC RECEIPTS	0.00
05 -04800	DONATIONS	0.00
	PAGE TOTAL:	155,000.00CR
	TOTAL REVENUES:	155,000.00CR

BUDGET : 19-2018-2019 Budget

FUND : 05 EQUIPMENT FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 19

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
05 -51-05000	SALARIES & WAGES	0.00
05 -51-05010	OVERTIME	0.00
05 -51-05030	VEHICLE PARTS	7,000.00
05 -51-05035	HEAVY EQUIP PARTS & SUPPLIES	8,000.00
05 -51-05040	FUEL & OIL	83,000.00
05 -51-05050	SUPPLIES	1,000.00
05 -51-05052	TOOLS	0.00
05 -51-05080	CLOTHING	0.00
05 -51-05110	VEHICLE REPAIR & MAINT	30,000.00
05 -51-05125	HEAVY EQUIP REPAIR & MAINT	12,700.00
05 -51-05140	MAINT-RADIOS & RADAR	0.00
05 -51-05160	MAINT-BUILDINGS	0.00
05 -51-05250	TELEPHONE	0.00
05 -51-05300	CONTRACTUAL SERVICES	2,000.00
05 -51-05310	TRAVEL-TRAINING-DUES	0.00
05 -51-05320	OPERATING LEASE EXPENSE	0.00
05 -51-05330	MISC SERVICES	0.00
05 -51-05331	INTEREST EXPENSE	0.00
05 -51-05335	INTEREST EXP - BACKHOE	0.00
05 -51-05336	CAPITAL LEASE - PRINCIPAL	0.00
05 -51-05510	INSTRUMENT/APPARATUS	0.00
05 -51-05530	CAPITAL OUTLAY	11,300.00
05 -51-05875	DEPRECIATION EXPENSE	0.00
05 -52-05700	SOCIAL SECURITY	0.00
05 -52-05710	GROUP INSURANCE	0.00
05 -52-05740	EMPLOYEE RETIREMENT	0.00
05 -52-05744	WORKER'S COMPENSATION	0.00
05 -52-05750	INSURANCE & BONDS	0.00
05 -52-05762	EMPLOYEE STABILITY PAY	0.00
05 -52-05776	RESIDUAL TRANS-OUT - GEN	0.00
05 -52-05778	RESIDUAL TRANS-OUT-WATER	0.00
05 -70-05724	PAYROLL EXPENSE	0.00
	PAGE TOTAL:	155,000.00
	TOTAL EXPENDITURES:	155,000.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 19-2018-2019 Budget  
FUND : 08 TAX COLLECTIONS ACCOUNT

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 20

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
08 -04000	CURRENT TAXES COLL	0.00
08 -04010	DELINQUENT TAXES COLL	0.00
08 -04030	PENALTY-INT-COLL	0.00
08 -04090	TAX CERTIFICATES	0.00
08 -04100	OCCUPATION TAX COLL	0.00
08 -04110	TRAILER FEES COLL	0.00
08 -04700	INTEREST INCOME	0.00
08 -04710	MISC. RECEIPTS	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : 19-2018-2019 Budget  
FUND : 08 TAX COLLECTIONS ACCOUNT

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS PAGE: 21

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
08 -81-05300	SPECIAL SERVICES	0.00
08 -81-05370	GENERAL FUND TRANSFER	0.00
08 -81-05410	LANDFILL I&S FUND	0.00
08 -81-05420	DEBT SVC FUND TRANSFER	0.00
08 -81-05430	MISCELLANEOUS	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 19-2018-2019 Budget  
FUND : 16 REVENUE BONDS DEBT SERVIC  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 22

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
16 -04020	TAX COLLECTIONS	37,500.00CR
16 -04021	DELINQUENT TAXES	0.00
16 -04022	PENALTY AND INTEREST	0.00
16 -04210	WATER FUND TRANSFER	0.00
16 -04220	GENERAL FUND TRANSFERS	71,000.00CR
16 -04260	OPERATING TRANSFERS IN	0.00
16 -04280	REV BOND RES. TRANSFERS	0.00
16 -04298	TR.FM.REV.BND.RES.82,82A	0.00
16 -04700	INTEREST INCOME	200.00CR
16 -04710	MISC. REVENUE	0.00
16 -04711	BOND PROCEEDS	0.00
	PAGE TOTAL:	108,700.00CR
	TOTAL REVENUES:	108,700.00CR

BUDGET : 19-2018-2019 Budget  
FUND : 16 REVENUE BONDS DEBT SERVIC  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 23

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
16 -14-05220	BOND PAYMENT PRINCIPAL EX	96,000.00
16 -14-05230	BOND PAYMENT INTEREST EXP	12,150.00
16 -14-05240	BOND ISSUE LOSS	0.00
16 -14-05250	DEPOSIT TO ESCROW	0.00
16 -14-05430	MISC EXPENSE	0.00
16 -14-05782	OPERATING TRANSFERS OUT	0.00
16 -14-05800	FEE PAYMENTS	500.00
	PAGE TOTAL:	108,650.00
	TOTAL EXPENDITURES:	108,650.00
	NET REVENUES/EXPENDITURES:	50.00CR

BUDGET : 19-2018-2019 Budget  
FUND : 25 POLICE DRUG SEIZED FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS PAGE: 24

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
25 -04140	DONATION/CRIME PREVENTION	0.00
25 -04700	INTEREST	0.00
25 -04710	MISC. INCOME	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00



BUDGET : 19-2018-2019 Budget  
FUND : 25 POLICE DRUG SEIZED FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
25 -25-05050	SUPPLIES	0.00
25 -25-05052	TOOLS	0.00
25 -25-05080	CLOTHING	0.00
25 -25-05210	INFORMANT MONEY	0.00
25 -25-05430	MISC. EXPENSE	0.00
25 -25-05431	TRANSFER OUT TO PD FORFEITURE	0.00
25 -25-05500	OFFICE EQUIPMENT	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 19-2018-2019 Budget  
FUND : 26 HOTEL/MOTEL TAX FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
26 -04071	HOTEL TAX REVENUE	31,000.00CR
26 -04130	DONATIONS	0.00
26 -04260	OPERATING TRANSFERS IN	0.00
26 -04700	INTEREST INCOME	100.00CR
	PAGE TOTAL:	31,100.00CR
	TOTAL REVENUES:	31,100.00CR

BUDGET : 19-2018-2019 Budget  
FUND : 26 HOTEL/MOTEL TAX FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 27

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
26 -26-05060	OFFICE SUPPLIES	0.00
26 -26-05306	PROMOTIONAL EXP/TOURISM	28,000.00
26 -26-05307	ADMIN. EXPENSE TO CITY	2,000.00
26 -26-05310	TRAVEL, TRAINING, DUES	1,000.00
26 -26-05430	MISC. EXPENSE	0.00
26 -26-05530	CAPITAL OUTLAY	0.00
	PAGE TOTAL:	31,000.00
	TOTAL EXPENDITURES:	31,000.00
	NET REVENUES/EXPENDITURES:	100.00CR

BUDGET : 19-2018-2019 Budget  
FUND : 28 ECONOMIC DEVELOPMENT CORP

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 28

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
28 -04073	ECONOMIC DEVELOPMENT TAX	156,200.00CR
28 -04200	CHAMBER CONTRACT	12,000.00CR
28 -04300	RENT & REIMBURS C. OF COMMERCE	4,800.00CR
28 -04700	INTEREST INCOME	2,000.00CR
28 -04710	MISC. RECEIPTS	1,500.00CR
28 -04800	DONATIONS	0.00
	PAGE TOTAL:	176,500.00CR
	TOTAL REVENUES:	176,500.00CR

BUDGET : 19-2018-2019 Budget  
FUND : 28 ECONOMIC DEVELOPMENT CORP  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 29

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
28 -28-05000	SALARIES AND WAGES	37,500.00
28 -28-05060	OFFICE SUPPLIES	700.00
28 -28-05130	MAINT. OFFICE EQUIPMENT	3,500.00
28 -28-05135	MAINT-COMP SOFTWARE/SYSTEM	1,000.00
28 -28-05160	MAINTENANCE OF BUILDING	5,000.00
28 -28-05250	TELEPHONE	2,000.00
28 -28-05260	ELECTRICITY	3,000.00
28 -28-05300	CONTRACTUAL SERVICES	15,000.00
28 -28-05302	BUILDING LEASE	0.00
28 -28-05304	ADVERTISEMENTS	0.00
28 -28-05306	PROMOTIONAL EXPENSES	3,500.00
28 -28-05307	ADMIN EXPENSE TO CITY	6,000.00
28 -28-05310	TRAVEL, TRAINING	2,000.00
28 -28-05315	DUES & MEMBERSHIPS	1,000.00
28 -28-05370	CONTRACTS	40,000.00
28 -28-05400	GRANTS	23,500.00
28 -28-05410	BUILDERS INCENTIVES	9,000.00
28 -28-05500	OFFICE EQUIPMENT	2,000.00
28 -28-05530	CAPITAL OUTLAY	5,000.00
28 -28-05700	SOCIAL SECURITY	3,850.00
28 -28-05710	HEALTH INSURANCE	1,100.00
28 -28-05740	RETIREMENT	6,700.00
28 -28-05744	WORKMANS COMP	250.00
28 -28-05750	INSURANCE--PROPERTY	4,900.00
28 -28-05770	RESIDUAL EQUITY TRANSFERS OUT	0.00

PAGE TOTAL: 176,500.00

TOTAL EXPENDITURES: 176,500.00

NET REVENUES/EXPENDITURES: 0.00

BUDGET : 19-2018-2019 Budget  
FUND : 29 TCDP - Sewer Project

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
29 -04260	OPERATING TRANSFERS	52,500.00CR
29 -04710	MISC. INCOME	0.00
29 -04860	REVENUE - TCDP GRANT	0.00
29 -04861	REVENUE - TDHCA GRANT	0.00
	PAGE TOTAL:	52,500.00CR
	TOTAL REVENUES:	52,500.00CR

BUDGET : 19-2018-2019 Budget  
FUND : 29 TCDP - Sewer Project

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 31

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
29 -29-05060	OFFICE SUPPLIES	0.00
29 -29-05332	SEWER LINE REPLACEMENT PROJECT	0.00
29 -29-05334	HOME REHAB PROJECT	0.00
29 -29-05454	PAYMENTS TO ENGINEERS	26,250.00
29 -29-05464	PAYMENTS TO CONTRACTORS	0.00
29 -29-05474	PAYMENTS TO ADMINISTRATORS	26,250.00
29 -29-05730	TRANSFER TO GENERAL FUND	0.00
	PAGE TOTAL:	52,500.00
	TOTAL EXPENDITURES:	52,500.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 19-2018-2019 Budget  
FUND : 31 GENERAL FIXED ASSETS

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS PAGE: 32

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
31 -31-05875	DEPRECIATION EXPENSE	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00



BUDGET : 19-2018-2019 Budget  
FUND : 32 PAVILION RESTORATION FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 33

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
32 -04700	INTEREST INCOME	0.00
32 -04820	DONATIONS	0.00
32 -04860	REVENUE - TCDP GRANT	0.00
32 -04861	REVENUE COMMITTEE PYMNTS	0.00
32 -04862	LCRA GRANT REVENUE	0.00
32 -04863	HGAC GRANT	0.00
32 -04864	CMP GRANT REVENUE	0.00
32 -04865	GRANT REVENUE	0.00
32 -04955	TAX NOTE PROCEEDS	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : 19-2018-2019 Budget  
FUND : 32 PAVILION RESTORATION FUND  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 34

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
32 -05050	Supplies - Pavilion	0.00
32 -32-05050	SUPPLIES	0.00
32 -32-05450	EQUIPMENT & FURNISHINGS	0.00
32 -32-05454	PAYMENTS TO ENGINEERS	0.00
32 -32-05464	PAYMENTS TO CONTRACTORS	0.00
32 -32-05474	PAYMENTS TO ADMINISTRATORS	0.00
32 -32-05750	PROP, GL, WIND INSURANCE	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 19-2018-2019 Budget  
FUND : 38 PD SEIZED/FORFEITURE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
38 -04260	OPERATING TRANSFERS	0.00
38 -04700	INTEREST	0.00
38 -04701	TRANSFER IN FROM PD DRUG SEIZE	0.00
38 -04710	MISC. INCOME	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : 19-2018-2019 Budget  
FUND : 38 PD SEIZED/FORFEITURE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 36

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
38 -38-05030	VEHICLE PARTS & SUPPLIES	0.00
38 -38-05035	EQUIPMENT	0.00
38 -38-05055	GUNS & AMMUNITION	0.00
38 -38-05060	OFFICE SUPPLIES	0.00
38 -38-05065	OFFICE EQUIP/FURNITURE	0.00
38 -38-05080	CLOTHING	0.00
38 -38-05160	MAINT OF BUILDINGS	0.00
38 -38-05210	INFORMANT MONEY	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 19-2018-2019 Budget  
FUND : 39 TDHCA - HOME PROGRAM

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
39 -04255	TRANSFERS FROM GEN FUND	0.00
39 -04260	OPERATING TRANSFERS	0.00
39 -04710	MISC INCOME	0.00
39 -04861	REVENUE - TDHCA GRANT	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : 19-2018-2019 Budget  
FUND : 39 TDHCA - HOME PROGRAM

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
39 -39-05060	OFFICE SUPPLIES	0.00
39 -39-05334	HOME REHAB PROJECT	0.00
39 -39-05454	PAYMENTS TO ENGINEERS	0.00
39 -39-05464	PAYMENTS TO CONTRACTORS	0.00
39 -39-05474	PAYMENTS TO ADMINISTRATORS	0.00
39 -39-05782	TRANSFERS OUT	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 19-2018-2019 Budget  
FUND : 41 SAFE SCHOOL SIDEWALK

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS PAGE: 39

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
41 -04125	DONATIONS	0.00
41 -04700	INTEREST INCOME	0.00
41 -04861	GRANT REVENUE	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : 19-2018-2019 Budget  
FUND : 41 SAFE SCHOOL SIDEWALK

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
41 -41-05300	SPECIAL SERVICES	0.00
41 -41-05454	PAYMENTS TO ENGINEERS	0.00
41 -41-05464	PAYMENTS TO CONTRACTORS	0.00
41 -41-05530	CAPITAL OUTLAY	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00



BUDGET : 19-2018-2019 Budget

FUND : 42 DRS ROUND 2.2

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
42 -04200	TRANSFERS FROM GENERAL FUND	0.00
42 -04260	OPERATING TRANSFERS	0.00
42 -04861	GRANT REVENUE	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : 19-2018-2019 Budget

FUND : 42 DRS ROUND 2.2

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
42 -42-05060	OFFICE SUPPLIES	0.00
42 -42-05454	PAYMENTS TO ENGINEERS	0.00
42 -42-05464	PAYMENTS TO CONTRACTORS	0.00
42 -42-05474	PAYMENTS TO ADMINISTRATORS	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 19-2018-2019 Budget  
FUND : 43 EQUIP REPLACEMENT

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
43 -02000	ACCOUNTS PAYABLE	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00

BUDGET : 19-2018-2019 Budget  
FUND : 43 EQUIP REPLACEMENT

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS PAGE: 44

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
43 -04122	EQUIP REPLACE - AUCTION REV	0.00
43 -04200	GENERAL FUND TRANSFERS	40,000.00CR
43 -04210	WATER FUND TRANSFERS	20,100.00CR
43 -04700	INTEREST INCOME	0.00
43 -04860	GRANT REVENUE	0.00

PAGE TOTAL: 60,100.00CR

TOTAL REVENUES: 60,100.00CR

BUDGET : 19-2018-2019 Budget  
FUND : 43 EQUIP REPLACEMENT

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
43 -43-05520	MOTOR VEHICLES	0.00
43 -45-05520	MOTOR VEHICLES	49,000.00
	PAGE TOTAL:	49,000.00
	TOTAL EXPENDITURES:	49,000.00
	NET REVENUES/EXPENDITURES:	11,100.00CR

BUDGET : 19-2018-2019 Budget

FUND : 44 DISASTER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
44 -01006	GRANT RECEIVABLE	0.00

PAGE TOTAL: 0.00

TOTAL REVENUES: 0.00

BUDGET : 19-2018-2019 Budget

FUND : 44 DISASTER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 47

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
44 -20-05010	OVERTIME	0.00
44 -20-05050	SUPPLIES	0.00
44 -20-05700	SOCIAL SECURITY	0.00
44 -20-05740	RETIREMENT	0.00
44 -22-05000	SALARIES & WAGES	0.00
44 -22-05010	OVERTIME	0.00
44 -22-05035	EQUIPMENT REPAIRS & MAINT	0.00
44 -22-05050	SUPPLIES	0.00
44 -22-05122	STATIONARY EQUIPMENT	0.00
44 -22-05700	SOCIAL SECURITY	0.00
44 -22-05740	RETIREMENT	0.00
44 -42-05010	OVERTIME	0.00
44 -42-05300	CONTRACTUAL SERVICES	0.00
44 -42-05700	SOCIAL SECURITY	0.00
44 -42-05740	RETIREMENT	0.00
44 -43-05000	SALARIES & WAGES	0.00
44 -43-05010	OVERTIME	0.00
44 -43-05050	SUPPLIES	0.00
44 -43-05070	CHEMICALS	0.00
44 -43-05300	CONTRACTUAL SERVICES	0.00
44 -43-05700	SOCIAL SECURITY	0.00
44 -43-05740	RETIREMENT	0.00
44 -51-05040	FUEL & OIL	0.00
44 -55-05010	OVERTIME	0.00
44 -55-05700	SOCIAL SECURITY	0.00
44 -55-05740	RETIREMENT	0.00

PAGE TOTAL: 0.00

TOTAL EXPENDITURES: 0.00

NET REVENUES/EXPENDITURES: 0.00

BUDGET : 19-2018-2019 Budget  
FUND : 50 Court Technology Fund

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS PAGE: 48

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
50 -04082	COURT TECHNOLOGY FEES	0.00
50 -04260	OPERATING TRANSFERS	0.00
50 -04700	INTEREST INCOME	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00



BUDGET : 19-2018-2019 Budget  
FUND : 50 Court Technology Fund

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
50 -50-05050	SUPPLIES	0.00
50 -50-05065	OFFICE EQUIP & FURNITURE	0.00
50 -50-05120	MAINT TICKET WRITERS	0.00
50 -50-05130	MAINT OFFICE EQUIPMENT	0.00
50 -50-05771	OPERATING TRANSFERS OUT	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 19-2018-2019 Budget  
FUND : 51 Judicial Efficiency Fund

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
51 -04082	COURT EFFICIENCY FEES	0.00
51 -04700	INTEREST INCOME	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 19-2018-2019 Budget  
FUND : 53 COURT SECURITY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
53 -04082	COURT SECURITY FEES	0.00
53 -04260		0.00
53 -04700	INTEREST INCOME	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : 19-2018-2019 Budget  
FUND : 53 COURT SECURITY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
53 -53-05050	SUPPLIES	0.00
53 -53-05052	TOOLS	0.00
53 -53-05300	SPECIAL SERVICES	0.00
53 -53-05530	CAPITAL OUTLAY	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 19-2018-2019 Budget

FUND : 58 PAVILION FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
58 -04700	INTEREST INCOME	500.00CR
58 -04806	PAVILION RENTAL	30,000.00CR
58 -04952	GRANT REVENUE	0.00
	PAGE TOTAL:	30,500.00CR
	TOTAL REVENUES:	30,500.00CR

BUDGET : 19-2018-2019 Budget

FUND : 58 PAVILION FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 54

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
58 -58-05060	OFFICE SUPPLIES	2,000.00
58 -58-05160	MAINT - BUILDING	2,500.00
58 -58-05200	MISC. MAINT.	1,000.00
58 -58-05250	TELEPHONE	1,000.00
58 -58-05260	ELECTRICITY	5,000.00
58 -58-05300	CONTRACTUAL SERVICES	13,000.00
58 -58-05330	PAVILION EXPENSE	1,500.00
	PAGE TOTAL:	26,000.00
	TOTAL EXPENDITURES:	26,000.00
	NET REVENUES/EXPENDITURES:	4,500.00CR

BUDGET : 19-2018-2019 Budget

FUND : 99 POOLED CASH

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
99 -04700	INTEREST INCOME	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

SELECTION CRITERIA

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FUND: All  
ACCOUNTS: ALL  
DIGIT SELECTION:

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PRINT OPTIONS

ITEMS TO PRINT: Annual Budget  
BUDGET TO PRINT: 19-2018-2019 Budget  
INCLUDE LINE ITEM DETAIL: NO  
INCLUDE ACCOUNT BUDGET NOTES: NO  
PAGE BREAK BY DEPARTMENT: NO

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\*\* END OF REPORT \*\*