

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

10 -GENERAL FUND

BUDGET

NON-DEPARTMENTAL

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OTHER SOURCES

00-00-00-3000 GEN FUND CHANGE IN BALANCE	0
00-00-00-3003 POLICE FORFEITURE REVENUES	500
00-00-00-3007 SEIZURE REVENUES	500
00-00-00-3008 PD SALARY REIMBURSEMENT	65,000
00-00-00-3013 DESIGNATED DONATIONS	0
00-00-00-3015 CJC ALL SALARY REIMBURSEMENT	190,000
00-00-00-3016 DESIGNATED DONATIONS-PARKS	0
00-00-00-3017 DONATIONS- VETERANS PARK	100
TOTAL OTHER SOURCES	256,100

PROPERTY TAX

00-00-00-3100 CURRENT PROPERTY TAXES	1,740,000
00-00-00-3101 I & S LEVY CURRENT P TAX	0
00-00-00-3102 I & S P & I DELINQUENT P TAX	0
00-00-00-3105 DELINQUENT PROPERTY TAXES	120,000
00-00-00-3110 INTEREST & PENALTIES ON TAXES	70,000
TOTAL PROPERTY TAX	1,930,000

OTHER TAXES

00-00-00-3200 STATE SALES TAX	2,240,000
00-00-00-3205 MIXED DRINK TAX	4,000
00-00-00-3210 OCCUPATION TAX	0
00-00-00-3214 STREET MAINTENANCE TAX	840,000
00-00-00-3215 PROPERTY RELIEF TAX	0
00-00-00-3216 ECONOMIC RELIEF TAX	280,000
TOTAL OTHER TAXES	3,364,000

FRANCHISE TAXES

00-00-00-3305 GAS COMPANY FRANCHISE	60,000
00-00-00-3310 ELECTRIC COMPANY FRANCHISE TAX	400,000
00-00-00-3315 TELEPHONE COMPANY FRANCHISE TX	50,000
00-00-00-3320 CABLE TV FRANCHISE TAX	35,000
TOTAL FRANCHISE TAXES	545,000

PERMITS & FEES

00-00-00-3400 BUILDING PERMITS	50,000
00-00-00-3401 SIGN PERMITS	200
00-00-00-3405 MOVING PERMITS	1,500
00-00-00-3406 MISC. PROCESSING FEE	1,000
00-00-00-3407 COURT PROCESSING FEE	1,000
00-00-00-3410 GAS PERMITS	0
00-00-00-3415 ELECTRIC PERMITS	10,000
00-00-00-3416 MECHANICAL PERMITS	1,000
00-00-00-3420 PLUMBING PERMITS	10,000

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10 -GENERAL FUND

REVENUES	BUDGET
00-00-00-3425 HEALTH PERMITS	15,000
00-00-00-3430 RV PARK PERMIT	500
00-00-00-3435 ANIMAL PERMITS	0
00-00-00-3440 DOG LICENSE FEES	50
00-00-00-3441 COMMUNITY CENTER REVENUE	1,000
00-00-00-3442 VENDOR PERMITS	5,000
00-00-00-3445 ZONING FEES	1,000
00-00-00-3447 GAME ROOM PERMIT	40,000
00-00-00-3448 MAIN ST. BLDG FACADE GRANTS	8,000
TOTAL PERMITS & FEES	145,250
GOVERNMENTAL	
00-00-00-3502 REEVES CO. HOS ELECTION	0
00-00-00-3510 REEVES COUNTY SANITATION AGREE	0
00-00-00-3515 REEVES COUNTY FIRE CONTRACT	150,500
00-00-00-3516 PBT ISD ELECTIONS AGREEMENT	0
TOTAL GOVERNMENTAL	150,500
INTEREST AND OTHER	
00-00-00-3601 INTEREST EARNED	8,500
00-00-00-3603 PD - GRANT MATCH	0
00-00-00-3605 POLICE DEPARTMENT INCOME	1,000
TOTAL INTEREST AND OTHER	9,500
FINES & FORFEITURES	
00-00-00-3700 CITY COURT COSTS	7,000
00-00-00-3701 MUNICIPAL COURT FINES	85,000
00-00-00-3704 COURT COLLECTION AGENT FEE	10,000
00-00-00-3705 ANIMAL POUND FINES	100
TOTAL FINES & FORFEITURES	102,100
COURT COSTS	
00-00-00-3800 CONSOLIDATED COURT COST	32,000
00-00-00-3827 MISC INCOME - VENDOR REFUNDS	0
00-00-00-3828 MISCELLANEOUS INCOME	500
00-00-00-3832 PROPERTY LIEN	5,000
00-00-00-3860 COURT RESTITUTION FEE	0
00-00-00-3865 COURT BLDG SECURITY FEE	1,000
00-00-00-3870 COURT TECHNOLOGY FUND	2,000
TOTAL COURT COSTS	40,500
OTHER	
00-00-00-3905 LAND LEASE	5,000
00-00-00-3906 OIL & GAS LEASE	500,000
00-00-00-3907 DUPLEX RENTAL	50,000
00-00-00-3920 I-20 ELECTRIC REVENUES	15,000
00-00-00-3925 MISCELLANEOUS REVENUES	50,000
00-00-00-3926 PARKS DONATION	0
00-00-00-3935 HEALTH & SANITATION BILLINGS	1,200,000
00-00-00-3945 SWIMMING POOL REVENUES	9,000

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

10 -GENERAL FUND

REVENUES	BUDGET
00-00-00-3946 BALLFIELDS RENTAL REVENUE	250
00-00-00-3955 SALE OF ASSETS	1,000
00-00-00-3985 LANDFILL REVENUE	350,000
00-00-00-3987 DUPLEX RENTAL	0
TOTAL OTHER	2,180,250
TOTAL NON-DEPARTMENTAL	8,723,200
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GENERAL REVENUE	
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TOTAL GENERAL REVENUE	0
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POLICE DEPARTMENT	
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TOTAL POLICE DEPARTMENT	0
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GENERAL GOVERNMENT	
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TOTAL GENERAL GOVERNMENT	0
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TRANSFERS IN	
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TRANSFERS IN	
19-00-09-5001 TRANSFER IN FROM GF RESV	3,497,396
19-00-09-5010 TRANSFER IN	0
19-00-09-5020 TRANSFER FM W&S FUND	0
19-00-09-5024 TRANSFER FM FUND 24	0
19-00-09-5089 TRANSFER FM PAYROLL	0
19-00-09-5094 TRANSFER IN FROM 94	0
19-01-09-5070 TRANSFER FROM FUND 70	0
TOTAL TRANSFERS IN	3,497,396
TOTAL TRANSFERS IN	3,497,396
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TOTAL REVENUE	12,220,596
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

10 -GENERAL FUND

NON-DEPARTMENTAL

EXPENDITURES	BUDGET
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PERSONNEL	
00-00-00-4000 SALARY ACCRUAL EXPENSE	0
00-00-00-4002 CREDIT CARD FEES	0
00-00-00-4003 POLICE FORFEITURE EXPENDITURES	500
00-00-00-4007 SEIZURE EXPENDITURES	500
00-00-00-4008 MISC EXPENSES	0
TOTAL PERSONNEL	1,000
NON-OPERATING	
00-00-00-4603 BAD DEBT EXPENSE	0
TOTAL NON-OPERATING	0
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TOTAL NON-DEPARTMENTAL	1,000
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

10 -GENERAL FUND
STREET DEPARTMENT

EXPENDITURES	BUDGET
PERSONNEL	
01-00-04-4000 SALARIES	355,000
01-00-04-4005 OVERTIME	10,000
01-00-04-4006 REIMBURSEMENT SALARIES	0
01-00-04-4007 TM RETIREMENT	19,950
01-00-04-4008 SOCIAL SECURITY INSURANCE	27,300
01-00-04-4009 UNEMPLOYMENT INSURANCE	3,950
01-00-04-4010 GROUP HEALTH INSURANCE	72,500
01-00-04-4011 WORKMEN'S COMP INSURANCE	10,700
TOTAL PERSONNEL	499,400
SUPPLIES	
01-00-04-4204 UNIFORMS	6,000
01-00-04-4205 FUEL ONLY	40,000
01-00-04-4206 TOOLS AND SUPPLIES	9,000
TOTAL SUPPLIES	55,000
CONTRACT SERVICES	
01-00-04-4306 TRAVEL AND/OR TRNG EXPENSES	2,000
01-00-04-4308 I-20 ELECTRIC SERVICE EXPENSE	35,000
TOTAL CONTRACT SERVICES	37,000
MAINTENANCE	
01-00-04-4403 STREET MAINTENANCE	840,000
01-00-04-4404 STREET CONSTRUCTION	0
01-00-04-4405 HOUSING STREET INCENTIVE	250,000
TOTAL MAINTENANCE	1,090,000
REPAIRS	
01-00-04-4504 VEHICLE REPAIRS	55,000
TOTAL REPAIRS	55,000
NON-OPERATING	
01-00-04-4692 LOAN PRINCIPAL	49,000
01-00-04-4693 LOAN INTEREST	5,175
TOTAL NON-OPERATING	54,175
CAPITAL OUTLAY	
01-00-04-4902 TOOLS AND EQUIPMENT OUTLAY	10,000
01-00-04-4904 MOTOR VEHICLE PURCHASE/LEASE	0
01-00-04-4908 TRAFFIC SIGNS	50,000
01-00-04-4909 STREET NAME SIGN PURCHASES	0
01-00-04-4999 DEPRECIATION EXPENSE	0
TOTAL CAPITAL OUTLAY	60,000
TOTAL STREET DEPARTMENT	1,850,575

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

10 -GENERAL FUND
HEALTH DEPARTMENT

EXPENDITURES	BUDGET
PERSONNEL	
02-00-05-4000 SALARIES	76,000
02-00-05-4005 OVERTIME	5,000
02-00-05-4007 TM RETIREMENT	4,250
02-00-05-4008 SOCIAL SECURITY INSURANCE	5,800
02-00-05-4009 UNEMPLOYMENT INSURANCE	850
02-00-05-4010 GROUP HEALTH INSURANCE	20,000
02-00-05-4011 WORKMEN'S COMP INSURANCE	2,300
TOTAL PERSONNEL	114,200
SUPPLIES	
02-00-05-4201 OFFICE SUPPLIES	1,000
02-00-05-4204 HEALTH DEPARTMENT UNIFORMS	1,000
02-00-05-4205 FUEL ONLY	5,000
02-00-05-4206 SMALL TOOLS AND SUPPLIES	2,000
02-00-05-4209 CHEMICALS AND INSECTICIDES	1,500
02-00-05-4213 ANIMAL FEED AND SUPPLIES	3,000
TOTAL SUPPLIES	13,500
CONTRACT SERVICES	
02-00-05-4304 SPECIAL SERVICES	5,000
02-00-05-4306 TRAVEL AND/OR TRNG EXPENSES	2,000
TOTAL CONTRACT SERVICES	7,000
REPAIRS	
02-00-05-4504 MOTOR VEHICLE REPAIR	2,500
TOTAL REPAIRS	2,500
CAPITAL OUTLAY	
02-00-05-4904 VEHICLE PURCHASES	0
TOTAL CAPITAL OUTLAY	0
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TOTAL HEALTH DEPARTMENT	137,200
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

10 -GENERAL FUND
FIRE DEPARTMENT

EXPENDITURES	BUDGET
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PERSONNEL	
03-00-03-4000 SALARIES	24,000
03-00-03-4005 OVERTIME	100
03-00-03-4007 TM RETIREMENT	450
03-00-03-4008 SOCIAL SECURITY INSURANCE	650
03-00-03-4009 UNEMPLOYMENT INSURANCE	100
03-00-03-4010 GROUP HEALTH INSURANCE	2,500
03-00-03-4011 WORKMEN'S COMP INSURANCE	250
TOTAL PERSONNEL	28,050
SUPPLIES	
03-00-03-4201 OFFICE SUPPLIES	1,500
03-00-03-4204 FIRE DEPARTMENT UNIFORMS	0
03-00-03-4205 FUEL ONLY	10,000
03-00-03-4206 TOOLS AND SUPPLIES	2,000
03-00-03-4208 FIRE HOSE	2,000
TOTAL SUPPLIES	15,500
CONTRACT SERVICES	
03-00-03-4302 INSURANCE	30,000
03-00-03-4304 SPECIAL SERVICES	5,000
03-00-03-4306 TRAVEL AND/OR TRNG EXPENSES	0
03-00-03-4308 ELECTRIC SERVICE	30,000
03-00-03-4314 FIREMEN ANNUAL PAY	115,000
TOTAL CONTRACT SERVICES	180,000
REPAIRS	
03-00-03-4502 TOOLS AND EQUIPMENT REPAIR	4,500
03-00-03-4503 RADIO REPAIRS/LEASE	5,000
03-00-03-4504 VEHICLE REPAIRS	100,000
TOTAL REPAIRS	109,500
CAPITAL OUTLAY	
03-00-03-4902 TOOLS AND EQUIPMENT	58,500
03-00-03-4910 FIRE TRK/BLDG EXPENSE	170,000
03-00-03-4911 RADIO PURCHASE	0
03-00-03-4999 DEPRECIATION EXPENSE	0
TOTAL CAPITAL OUTLAY	228,500
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TOTAL FIRE DEPARTMENT	561,550
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

10 -GENERAL FUND
POLICE DEPARTMENT

EXPENDITURES	BUDGET
PERSONNEL	
04-00-03-4000 SALARIES	1,408,250
04-00-03-4005 OVERTIME	50,000
04-00-03-4007 TM RETIREMENT	78,580
04-00-03-4008 SOCIAL SECURITY INSURANCE	107,730
04-00-03-4009 UNEMPLOYMENT INSURANCE	15,500
04-00-03-4010 GROUP HEALTH INSURANCE	260,000
04-00-03-4011 WORKMEN'S COMP INSURANCE	42,250
TOTAL PERSONNEL	1,962,310
SUPPLIES	
04-00-03-4201 OFFICE SUPPLIES	7,000
04-00-03-4205 FUEL ONLY	55,000
04-00-03-4206 SMALL TOOLS AND SUPPLIES	7,500
04-00-03-4207 AMMUNITION	5,000
04-00-03-4208 INVESTIGATIVE FUNDS	3,500
04-00-03-4209 INVESTIGATIVE EQUIPMENT	2,500
TOTAL SUPPLIES	80,500
CONTRACT SERVICES	
04-00-03-4304 SPECIAL SERVICES	12,650
04-00-03-4306 TRAVEL AND/OR TRNG EXPENSES	10,000
TOTAL CONTRACT SERVICES	22,650
REPAIRS	
04-00-03-4501 OFFICE EQPT REPAIRS/RENTAL	4,000
04-00-03-4503 RADIO REPAIRS/RENTAL	2,000
04-00-03-4504 VEHICLE REPAIRS	15,000
TOTAL REPAIRS	21,000
CAPITAL OUTLAY	
04-00-03-4902 UNIFORMS AND EQUIPMENT	15,000
04-00-03-4903 RADIO EQUIPMENT	2,000
04-00-03-4904 VEHICLE PURCHASES	35,000
04-00-03-4905 CAPITAL OUTLAY	16,750
TOTAL CAPITAL OUTLAY	68,750
??????? 70-79	
04-00-03-7014 GAS SERVICES	2,000
04-00-03-7015 ELECTRIC SERVICES	8,000
04-00-03-7017 TELEPHONE SERVICES	11,500
TOTAL ??????? 70-79	21,500
TOTAL POLICE DEPARTMENT	2,176,710

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

10 -GENERAL FUND
CITY SHOP DEPARTMENT

EXPENDITURES	BUDGET
PERSONNEL	
05-00-01-4000 SALARIES	168,150
05-00-01-4005 OVERTIME	2,500
05-00-01-4007 TM RETIREMENT	9,380
05-00-01-4008 SOCIAL SECURITY INSURANCE	12,860
05-00-01-4009 UNEMPLOYMENT INSURANCE	1,850
05-00-01-4010 GROUP HEALTH INSURANCE	40,000
05-00-01-4011 WORKMEN'S COMP INSURANCE	5,050
TOTAL PERSONNEL	239,790
SUPPLIES	
05-00-01-4201 OFFICE SUPPLIES	1,000
05-00-01-4204 CITY SHOP UNIFORMS	2,680
05-00-01-4205 FUEL ONLY	3,500
05-00-01-4206 SMALL TOOLS AND SUPPLIES	4,500
TOTAL SUPPLIES	11,680
CONTRACT SERVICES	
05-00-01-4306 TRAVEL AND/OR TRNG EXPENSES	6,500
TOTAL CONTRACT SERVICES	6,500
REPAIRS	
05-00-01-4502 TOOLS AND EQUIPMENT REPAIR	20,000
05-00-01-4504 VEHICLE REPAIRS	5,000
TOTAL REPAIRS	25,000
CAPITAL OUTLAY	
05-00-01-4902 TOOLS AND EQUIPMENT	28,700
TOTAL CAPITAL OUTLAY	28,700
TOTAL CITY SHOP DEPARTMENT	311,670

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

10 -GENERAL FUND

ADMINISTRATION

EXPENDITURES	BUDGET
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PERSONNEL	
06-00-01-4010 GROUP HEALTH INSURANCE	10,000
TOTAL PERSONNEL	10,000
CONTRACT SERVICES	
06-00-01-4304 SPECIAL SERVICES	0
06-00-01-4306 TRAVEL AND/OR TRNG EXPENSES	3,000
06-00-01-4314 EXPENSE ALLOWANCE	10,300
TOTAL CONTRACT SERVICES	13,300
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TOTAL ADMINISTRATION	23,300
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

10 -GENERAL FUND
OFFICE DEPARTMENT

EXPENDITURES	BUDGET
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PERSONNEL	
07-00-01-4000 SALARIES	365,350
07-00-01-4005 OVERTIME	5,000
07-00-01-4007 TM RETIREMENT	18,700
07-00-01-4008 SOCIAL SECURITY INSURANCE	28,000
07-00-01-4009 UNEMPLOYMENT INSURANCE	4,000
07-00-01-4010 GROUP HEALTH INSURANCE	55,000
07-00-01-4011 WORKMEN'S COMP INSURANCE	15,650
TOTAL PERSONNEL	491,700
SUPPLIES	
07-00-01-4200 ACCOUNTING SOFTWARE EXP	60,000
07-00-01-4201 OFFICE SUPPLIES	15,000
TOTAL SUPPLIES	75,000
CONTRACT SERVICES	
07-00-01-4306 TRAVEL AND/OR TRNG EXPENSES	5,000
TOTAL CONTRACT SERVICES	5,000
REPAIRS	
07-00-01-4501 EQUIPMENT REPAIRS	1,000
TOTAL REPAIRS	1,000
CAPITAL OUTLAY	
07-00-01-4900 INFORMATION TECHNOLOGY FUNDS	108,750
07-00-01-4901 OFFICE MACHINES	17,200
TOTAL CAPITAL OUTLAY	125,950
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TOTAL OFFICE DEPARTMENT	698,650
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

10 -GENERAL FUND
GENERAL GOVERNMENT

EXPENDITURES	BUDGET
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08-00-01-0980 PRINCIPAL PAYMENTS	0
08-00-01-0985 INTEREST EXPENSE	0
TOTAL	0
PERSONNEL	
08-00-01-4000 SALARIES-INTERNS	0
TOTAL PERSONNEL	0
SUPPLIES	
08-00-01-4205 FUEL ONLY	2,000
08-00-01-4206 SMALL TOOLS AND SUPPLIES	5,000
TOTAL SUPPLIES	7,000
CONTRACT SERVICES	
08-00-01-4301 ATTORNEY FEES	34,000
08-00-01-4302 INSURANCE	55,000
08-00-01-4304 SPECIAL SERVICES	298,900
08-00-01-4305 ADVERTISING	50,000
08-00-01-4306 TRAVEL AND/OR TRNG EXPENSES	22,000
08-00-01-4308 DRUG TESTS	5,000
08-00-01-4309 PHYSICALS	2,500
08-00-01-4310 BACKGROUND CHECKS	200
08-00-01-4311 TAX COLLECTION FEES	70,000
08-00-01-4312 SAFETY INCENTIVE	10,000
08-00-01-4314 SAFETY COMMITTEE	0
08-00-01-4315 ELECTION EXPENSES	15,000
08-00-01-4316 ECONOMIC DEVELOPMENT	280,000
08-00-01-4340 SOCIAL SERVICES	8,000
08-00-01-4341 COMMUNITY RECREATION	0
08-00-03-4305 CAPITAL OUTLAY	260,000
TOTAL CONTRACT SERVICES	1,110,600
CAPITAL OUTLAY	
08-00-01-4904 VEHICLE PURCHASES	0
TOTAL CAPITAL OUTLAY	0
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TOTAL GENERAL GOVERNMENT	1,117,600
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

10 -GENERAL FUND
INSPECTION DEPARTMENT

EXPENDITURES	BUDGET
PERSONNEL	
09-00-03-4000 SALARIES	95,150
09-00-03-4005 OVERTIME	5,000
09-00-03-4007 TM RETIREMENT	5,300
09-00-03-4008 SOCIAL SECURITY INSURANCE	7,300
09-00-03-4009 UNEMPLOYMENT INSURANCE	1,050
09-00-03-4010 GROUP HEALTH INSURANCE	30,000
09-00-03-4011 WORKMEN'S COMP INSURANCE	2,850
TOTAL PERSONNEL	146,650
SUPPLIES	
09-00-03-4201 OFFICE SUPPLIES	1,000
09-00-03-4204 INSPECTION DEPARTMENT UNIFORMS	2,000
09-00-03-4205 FUEL ONLY	10,000
09-00-03-4206 SMALL TOOLS AND SUPPLIES	8,000
09-00-03-4209 CHEMICALS AND INSECTICIDES	30,000
TOTAL SUPPLIES	51,000
CONTRACT SERVICES	
09-00-03-4304 SPECIAL SERVICES	5,000
09-00-03-4306 TRAVEL AND/OR TRNG EXPENSES	4,000
09-00-03-4309 GAME ROOM REIMBURSEMENT	40,000
09-00-03-4310 GAME ROOM FACADE GRANT	0
TOTAL CONTRACT SERVICES	49,000
REPAIRS	
09-00-03-4504 VEHICLE REPAIRS	15,000
TOTAL REPAIRS	15,000
CAPITAL OUTLAY	
09-00-03-4904 VEHICLE PURCHASES	0
09-00-03-4905 CAPITAL OUTLAY	0
TOTAL CAPITAL OUTLAY	0
TOTAL INSPECTION DEPARTMENT	261,650
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

10 -GENERAL FUND
EMERGENCY MANAGEMENT

EXPENDITURES	BUDGET
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CAPITAL OUTLAY	
10-00-03-4900 EMERGENCY MGMT EXPENSES	0
TOTAL CAPITAL OUTLAY	0
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TOTAL EMERGENCY MANAGEMENT	0
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

10 -GENERAL FUND

POOLS DEPARTMENT

EXPENDITURES	BUDGET
PERSONNEL	
11-00-06-4001 PART-TIME SALARIES	25,000
11-00-06-4005 OVERTIME	0
11-00-06-4008 SOCIAL SECURITY INSURANCE	2,000
11-00-06-4009 UNEMPLOYMENT INSURANCE	250
TOTAL PERSONNEL	27,250
SUPPLIES	
11-00-06-4206 TOOLS AND SUPPLIES	3,500
TOTAL SUPPLIES	3,500
MAINTENANCE	
11-00-06-4401 BUILDINGS, STRUCTURES & MAINS	3,500
TOTAL MAINTENANCE	3,500
REPAIRS	
11-00-06-4502 TOOLS AND EQUIPMENT REPAIRS	5,000
TOTAL REPAIRS	5,000
CAPITAL OUTLAY	
11-00-06-4902 EQUIPMENT PURCHASES	0
TOTAL CAPITAL OUTLAY	0
TOTAL POOLS DEPARTMENT	39,250
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

10 -GENERAL FUND

PARKS DEPARTMENT

EXPENDITURES	BUDGET
PERSONNEL	
12-00-06-4000 SALARIES	251,500
12-00-06-4005 OVERTIME	5,000
12-00-06-4007 TM RETIREMENT	14,050
12-00-06-4008 SOCIAL SECURITY INSURANCE	19,250
12-00-06-4009 UNEMPLOYMENT INSURANCE	2,800
12-00-06-4010 GROUP HEALTH INSURANCE	68,750
12-00-06-4011 WORKMEN'S COMP INSURANCE	7,550
TOTAL PERSONNEL	368,900
SUPPLIES	
12-00-06-4204 PARKS DEPARTMENT UNIFORMS	5,360
12-00-06-4205 FUEL ONLY	12,000
12-00-06-4206 SMALL TOOLS AND SUPPLIES	20,000
TOTAL SUPPLIES	37,360
CONTRACT SERVICES	
12-00-06-4304 SPECIAL SERVICES	53,000
12-00-06-4306 TRAVEL AND/OR TRNG EXPENSES	1,000
TOTAL CONTRACT SERVICES	54,000
MAINTENANCE	
12-00-06-4401 BUILDINGS STRUCTURES AND MAINS	15,000
12-00-06-4402 MINIATURE GOLF COURSE	0
12-00-06-4404 WATER SERVICE	115,000
TOTAL MAINTENANCE	130,000
REPAIRS	
12-00-06-4502 TOOLS EQUIPMENT AND VEH REPAIR	10,000
TOTAL REPAIRS	10,000
CAPITAL OUTLAY	
12-00-06-4904 VEHICLE PURCHASES	30,000
12-00-06-4905 CAPITAL OUTLAY	133,665
12-00-06-4930 DEVELOPMENT	0
TOTAL CAPITAL OUTLAY	163,665
TOTAL PARKS DEPARTMENT	
	763,925
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

10 -GENERAL FUND
MUNICIPAL BUILDINGS DEPT

EXPENDITURES	BUDGET
PERSONNEL	
13-00-03-4000 SALARIES	69,750
13-00-03-4005 OVERTIME	1,500
13-00-03-4007 TM RETIREMENT	3,900
13-00-03-4008 SOCIAL SECURITY INSURANCE	5,350
13-00-03-4009 UNEMPLOYMENT INSURANCE	770
13-00-03-4010 GROUP HEALTH INSURANCE	15,000
13-00-03-4011 WORKMEN'S COMP INSURANCE	2,100
TOTAL PERSONNEL	98,370
SUPPLIES	
13-00-03-4204 MUNICIPAL BUILDINGS UNIFORMS	1,640
13-00-03-4205 FUEL ONLY	3,500
13-00-03-4206 SMALL TOOLS AND SUPPLIES	2,000
13-00-03-4207 CUSTODIAL SUPPLIES	11,000
TOTAL SUPPLIES	18,140
CONTRACT SERVICES	
13-00-03-4304 SPECIAL SERVICES	26,000
13-00-03-4306 WATER SERVICE	20,000
13-00-03-4307 TELEPHONE SERVICE	30,000
13-00-03-4308 ELECTRIC SERVICE	200,000
13-00-03-4309 GAS SERVICE	6,000
TOTAL CONTRACT SERVICES	282,000
MAINTENANCE	
13-00-03-4401 MUNICIPAL BUILDINGS REPAIRS	30,000
13-00-03-4402 SENIOR CENTER REPAIRS	5,000
TOTAL MAINTENANCE	35,000
REPAIRS	
13-00-03-4502 TOOLS AND EQUIPMENT REPAIRS	1,500
13-00-03-4504 VEHICLE REPAIRS	1,000
TOTAL REPAIRS	2,500
TOTAL MUNICIPAL BUILDINGS DEPT	436,010
	=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

10 -GENERAL FUND
 SANITATION DEPARTMENT

EXPENDITURES	BUDGET
<hr/>	
PERSONNEL	
14-00-04-4000 SALARIES	436,850
14-00-04-4005 OVERTIME	25,000
14-00-04-4007 TM RETIREMENT	24,375
14-00-04-4008 SOCIAL SECURITY INSURANCE	33,450
14-00-04-4009 UNEMPLOYMENT INSURANCE	4,800
14-00-04-4010 GROUP HEALTH INSURANCE	80,300
14-00-04-4011 WORKMEN'S COMP INSURANCE	13,105
TOTAL PERSONNEL	617,880
SUPPLIES	
14-00-04-4201 OFFICE SUPPLIES	3,000
14-00-04-4204 LANDFILL UNIFORMS	6,400
14-00-04-4205 FUEL ONLY	150,000
14-00-04-4206 SMALL TOOLS AND SUPPLIES	30,000
TOTAL SUPPLIES	189,400
CONTRACT SERVICES	
14-00-04-4304 SPECIAL SERVICES	1,500
14-00-04-4306 TRAVEL AND/OR TRNG EXPENSES	4,000
14-00-04-4307 STATE LANDFILL FEES	17,000
14-00-04-4308 DISPOSAL TIPPING FEES	50,000
TOTAL CONTRACT SERVICES	72,500
MAINTENANCE	
14-00-04-4401 BUILDINGS STRUCTURES AND MAINS	13,000
TOTAL MAINTENANCE	13,000
REPAIRS	
14-00-04-4502 TOOLS AND EQUIPMENT REPAIRS	20,000
14-00-04-4504 VEHICLE REPAIRS	50,000
TOTAL REPAIRS	70,000
CAPITAL OUTLAY	
14-00-04-4902 TOOLS AND EQUIPMENT OUTLAY	225,000
14-00-04-4904 VEHICLE PURCHASES/LEASE	0
14-00-04-4905 LOAN PRINCIPAL	44,065
14-00-04-4906 LOAN INTEREST	5,000
14-00-04-4999 DEPRECIATION EXPENSE	0
TOTAL CAPITAL OUTLAY	274,065
<hr/>	
TOTAL SANITATION DEPARTMENT	1,236,845
	=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

10 -GENERAL FUND
MUNICIPAL COURT DEPT

EXPENDITURES	BUDGET
PERSONNEL	
15-00-03-4000 SALARIES	61,500
15-00-03-4005 OVERTIME	0
15-00-03-4007 TM RETIREMENT	2,500
15-00-03-4008 SOCIAL SECURITY INSURANCE	4,700
15-00-03-4009 UNEMPLOYMENT INSURANCE	500
15-00-03-4010 GROUP HEALTH INSURANCE	7,500
15-00-03-4011 WORKMEN'S COMP INSURANCE	1,850
TOTAL PERSONNEL	78,550
SUPPLIES	
15-00-03-4201 OFFICE SUPPLIES	3,000
TOTAL SUPPLIES	3,000
CONTRACT SERVICES	
15-00-03-4304 SPECIAL SERVICES	2,000
15-00-03-4306 TRAVEL AND/OR TRNG EXPENSES	5,000
TOTAL CONTRACT SERVICES	7,000
CAPITAL OUTLAY	
15-00-03-4902 MC- COMPUTER EQUIPMENT	3,000
TOTAL CAPITAL OUTLAY	3,000
STATE CRIMINIAL FEES	
15-00-03-5150 OFFENSES COMMITTED	30,000
15-00-03-5151 JURY REIMB FEE	3,000
15-00-03-5152 INDIGENT DEFENSE	1,500
15-00-03-5153 STATE TRAFFIC FINE	8,000
15-00-03-5154 TIME PMT FEE	3,000
15-00-03-5156 JUDICIAL SUPPORT FEE	4,500
15-00-03-5157 TERTIARY CARE	2,000
15-00-03-5160 CIVIL JUSTICE FEE LOCAL/STATE	50
15-00-03-5161 TRUANCY PREVENTION (TPD)	1,000
TOTAL STATE CRIMINIAL FEES	53,050
TOTAL MUNICIPAL COURT DEPT	144,600

=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

10 -GENERAL FUND
FIRE MARSHALL DEPARTMENT

EXPENDITURES	BUDGET
<hr/>	
PERSONNEL	
16-00-03-4000 SALARIES	205,000
16-00-03-4005 OVERTIME	5,000
16-00-03-4007 TM RETIREMENT	11,500
16-00-03-4008 SOCIAL SECURITY INSURANCE	15,500
16-00-03-4009 UNEMPLOYMENT INSURANCE	2,250
16-00-03-4010 GROUP HEALTH INSURANCE	40,000
16-00-03-4011 WORKMEN'S COMP INSURANCE	6,100
TOTAL PERSONNEL	285,350
SUPPLIES	
16-00-03-4201 FIRE PREVENTION MATERIALS	4,000
16-00-03-4202 OFFICE SUPPLIES	1,000
16-00-03-4204 UNIFORMS	5,500
16-00-03-4205 FUEL ONLY	4,000
16-00-03-4206 TOOLS AND SUPPLIES	2,000
TOTAL SUPPLIES	16,500
CONTRACT SERVICES	
16-00-03-4304 SPECIAL SERVICES	500
16-00-03-4306 TRAVEL AND/OR TRNG EXPENSES	5,000
TOTAL CONTRACT SERVICES	5,500
REPAIRS	
16-00-03-4502 VEHICLE REPAIRS	0
16-00-03-4504 VEHICLE REPAIRS	3,000
TOTAL REPAIRS	3,000
CAPITAL OUTLAY	
16-00-03-4904 VEHICLE PURCHASES	99,000
TOTAL CAPITAL OUTLAY	99,000
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TOTAL FIRE MARSHALL DEPARTMENT	409,350
	=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

10 -GENERAL FUND

TRANSFERS

EXPENDITURES	BUDGET
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TRANSFERS OUT	
19-00-09-6010 TRANSFER OUT	0
19-00-09-6089 TRANSFER TO PAYROLL	0
19-01-09-6023 TO PECOS AMBULANCE FUND	161,440
19-01-09-6024 TRANSFER TO TOPC WATER CAPITA	0
19-01-09-6025 TO AIRPORT OPERATING FUND	53,920
19-01-09-6036 TRANSFER TO FUND36	0
19-01-09-6037 TRANSFER TO FUND 37 BOND 2015	483,133
19-01-09-6045 TRANSFER OUT TO FUND 45	0
19-01-09-6046 TRANSFER TO FIREMAN PENSION	25,000
19-01-09-6066 TRANSFER TO CJC FUND	618,530
19-01-09-6070 TRANSFER TO FUND 70	548,688
19-01-09-6092 TRANSFER TO FUND 92	0
TOTAL TRANSFERS OUT	1,890,711

TOTAL TRANSFERS	1,890,711
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TOTAL EXPENDITURES	12,060,596
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REVENUE OVER/ (UNDER) EXPENDITURES	160,000
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*** END OF REPORT ***

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

20 -WATER AND SEWER FUND

BUDGET

DEPT 00

=====

OTHER SOURCES

00-00-00-3000 CHANGE IN FUND BALANCE	0
00-00-04-3001 SALE OF ASSETS W&S	0
TOTAL OTHER SOURCES	0

PROPERTY TAX

00-00-04-3100 WATER REVENUE	3,300,000
00-00-04-3105 DISCONNECT FEES	45,000
00-00-04-3106 PROCESSING FEE	0
00-00-04-3115 WATER TAPS	10,000
TOTAL PROPERTY TAX	3,355,000

OTHER TAXES

00-00-04-3200 SEWER REVENUE	2,600,000
00-00-04-3201 WASTE WATER REVENUE	50,000
00-00-04-3205 SEWER TAPS	10,000
TOTAL OTHER TAXES	2,660,000

FRANCHISE TAXES

00-00-04-3305 CITY MAPS SALES	100
00-00-04-3315 MISCELLANEOUS REVENUE	67,774
TOTAL FRANCHISE TAXES	67,874

INTEREST AND OTHER

00-00-04-3601 INTEREST EARNED	0
00-00-04-3606 WATER GRANT	0
00-00-04-3607 SEWER GRANT	0
TOTAL INTEREST AND OTHER	0

TRANSFERS IN

00-00-01-5024 TRANSFER FROM FUND 24	0
TOTAL TRANSFERS IN	0

TOTAL DEPT 00

6,082,874

=====

WATER AND SEWER TRANSFERS

=====

TRANSFERS IN

22-00-04-5035 TRANSFER FM FUND 35	0
22-00-04-5036 TRANSFER FM FUND 36 STREETS	0
22-00-04-5037 TRANSFER FM FUND 37	0
TOTAL TRANSFERS IN	0

TOTAL WATER AND SEWER TRANSFERS

0

=====

20 -WATER AND SEWER FUND

REVENUES	BUDGET
TOTAL REVENUE	6,082,874 =====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

20 -WATER AND SEWER FUND

INTEREST EXPENSE

EXPENDITURES	BUDGET
<hr/>	
PERSONNEL	
00-00-00-4000 SALARY ACCRUAL EXPENSE	0
00-00-04-4002 CREDIT CARD FEES	0
TOTAL PERSONNEL	0
NON-OPERATING	
00-00-00-4603 BAD DEBT EXPENSE	0
TOTAL NON-OPERATING	0
CAPITAL OUTLAY	
00-00-04-4999 DEPRECIATION EXPENSE	0
TOTAL CAPITAL OUTLAY	0
TRANSFERS OUT	
00-00-00-6035 TRANSFER TO FUND 35	0
TOTAL TRANSFERS OUT	0
<hr/>	
TOTAL INTEREST EXPENSE	0
	=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

20 -WATER AND SEWER FUND

WATER DEPARTMENT

EXPENDITURES	BUDGET
PERSONNEL	
21-01-04-4000 SALARIES	1,200,000
21-01-04-4001 PART-TIME SALARIES	0
21-01-04-4005 OVERTIME	75,000
21-01-04-4007 TM RETIREMENT	60,300
21-01-04-4008 SOCIAL SECURITY INSURANCE	85,000
21-01-04-4009 UNEMPLOYMENT INSURANCE	12,000
21-01-04-4010 GROUP HEALTH INSURANCE	230,000
21-01-04-4011 WORKMEN'S COMP INSURANCE	33,200
TOTAL PERSONNEL	1,695,500
SUPPLIES	
21-01-04-4201 OFFICE SUPPLIES	10,000
21-01-04-4202 POSTAGE	20,000
21-01-04-4204 UNIFORMS	9,760
21-01-04-4205 FUEL ONLY	78,000
21-01-04-4206 SMALL TOOLS AND SUPPLIES	30,000
21-02-04-4206 SMALL TOOLS AND SUPPLIES	0
21-02-04-4209 CHLORINE CHEMICALS	15,000
21-03-04-4206 METER SUPPLIES	100,000
TOTAL SUPPLIES	262,760
CONTRACT SERVICES	
21-01-04-4302 INSURANCE	50,000
21-01-04-4303 WATER ANALYSIS	3,500
21-01-04-4304 SPECIAL SERVICES	180,000
21-01-04-4305 ATTORNEY FEES	5,000
21-01-04-4306 TRAVEL AND/OR TRNG EXPENSES	20,000
21-01-04-4307 TELEPHONE SERVICES	22,000
21-01-04-4308 ELECTRIC SERVICE	450,000
21-01-04-4309 GAS SERVICE	15,500
TOTAL CONTRACT SERVICES	746,000
MAINTENANCE	
21-02-04-4401 PRODUCTION REPAIRS PUMPS	200,000
21-03-04-4401 BUILDINGS AND MAINS REPAIRS	150,000
TOTAL MAINTENANCE	350,000
REPAIRS	
21-01-04-4501 OFFICE EQUIPMENT REPAIRS	1,000
21-01-04-4504 MACHINE AND VEHICLE REPAIRS	80,000
TOTAL REPAIRS	81,000

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

20 -WATER AND SEWER FUND

WATER DEPARTMENT

EXPENDITURES	BUDGET
GENERAL DISBURSMENTS	
21-02-04-4801 STRUCTURES AND MAINS	115,000
21-03-04-4801 NEW BUILDINGS-STRUCTURES-MAINS	140,000
TOTAL GENERAL DISBURSMENTS	255,000
CAPITAL OUTLAY	
21-01-04-4901 OFFICE EQUIPMENT PURCHASE	7,520
21-01-04-4902 LEASE PURCHASE METERS	164,723
21-01-04-4904 LOAN PAYMENT	0
21-01-04-4910 INTEREST EXPENSE	19,289
21-01-04-4999 DEPRECIATION EXPENSE	0
21-03-04-4905 CAPITAL OUTLAY	241,500
21-03-04-4906 WATER MAINS METERS	77,800
21-03-04-4908 SERIES 2015 BOND PRINCIPAL	0
21-03-04-4909 SERIES 2015 BOND INTEREST	0
21-03-04-4912 FIRE HYDRANTS	175,000
TOTAL CAPITAL OUTLAY	685,832
TOTAL WATER DEPARTMENT	4,076,092
	=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

20 -WATER AND SEWER FUND

WATER AND SEWER TRANSFERS

EXPENDITURES

BUDGET

TRANSFERS OUT

22-00-04-6024 TRANSFER TO FUND 24	0
22-00-04-6037 TRANSFER FM FUND 37	0
22-01-04-6010 TO GENERAL FUND (SUBSIDY)	0
22-01-04-6035 TRANSFER TO FND 35 2008 BOND	276,250
22-01-04-6037 TRANSFER TO FND 37 W/S BOND	413,862
22-01-04-6038 TRANSFER TO FUND 38	0
22-01-04-6071 TRANSFER TO FD 71 BOND PMT	653,110
TOTAL TRANSFERS OUT	1,343,222

TOTAL WATER AND SEWER TRANSFERS

1,343,222

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

20 -WATER AND SEWER FUND

SEWER DEPARTMENT

EXPENDITURES	BUDGET
<hr/>	
PERSONNEL	
27-01-04-4000 SALARIES	150,500
27-01-04-4005 OVERTIME	15,000
27-01-04-4007 TM RETIREMENT	8,400
27-01-04-4008 SOCIAL SECURITY INSURANCE	11,550
27-01-04-4009 UNEMPLOYMENT INSURANCE	1,700
27-01-04-4010 GROUP HEALTH INSURANCE	37,500
27-01-04-4011 WORKMEN'S COMP INSURANCE	4,550
TOTAL PERSONNEL	229,200
SUPPLIES	
27-01-04-4203 LAB SUPPLIES	2,500
27-01-04-4204 SEWER DEPARTMENT UNIFORMS	2,760
27-01-04-4206 SMALL TOOLS AND SUPPLIES	10,000
TOTAL SUPPLIES	15,260
CONTRACT SERVICES	
27-01-04-4304 SPECIAL SERVICES	8,000
27-01-04-4306 TRAVEL AND/OR TRNG EXPENSES	2,000
27-01-04-4308 ELECTRIC SERVICE	175,000
TOTAL CONTRACT SERVICES	185,000
MAINTENANCE	
27-01-04-4401 WASTE WATER COLLECTION SYS	35,000
27-02-04-4401 WW TREATMENT PLANT OPS	60,000
27-02-04-4402 LIFT STATION MAINTENANCE	30,000
TOTAL MAINTENANCE	125,000
REPAIRS	
27-01-04-4505 MACHINERY REPAIRS	5,000
TOTAL REPAIRS	5,000
GENERAL DISBURSMENTS	
27-02-04-4801 NEW BLDGS STRUCTURES AND MAINS	25,000
TOTAL GENERAL DISBURSMENTS	25,000
CAPITAL OUTLAY	
27-01-03-4905 LOAN INTEREST	4,100
27-01-04-4902 TOOLS AND EQUIPMENT	0
27-01-04-4904 LOAN PRINCIPAL	41,000
27-01-04-4905 CAPITAL OUTLAY	34,000
27-01-04-4999 DEPRECIATION EXPENSE	0
27-02-04-4920 E&P SERV IN LIEU OF DEBT MATCH	0
TOTAL CAPITAL OUTLAY	79,100
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TOTAL SEWER DEPARTMENT	663,560
	=====
TOTAL EXPENDITURES	6,082,874
REVENUE OVER/(UNDER) EXPENDITURES	0

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

23 -AMBULANCE FUND

BUDGET

AMBULANCE	
=====	
OTHER SOURCES	
00-00-03-3001 SALE OF ASSETS	0
TOTAL OTHER SOURCES	0
INTEREST AND OTHER	
00-00-03-3600 REEVES CO. HOSPITAL AGREEMENT	235,000
00-00-03-3601 INTEREST EARNED	0
00-00-03-3603 BAD DEBTS COLLECTED	0
00-00-03-3604 MISCELLANEOUS REVENUE	0
00-00-03-3605 WARD COUNTY AMBULANCE AGREEMEN	6,000
00-00-03-3607 REEVES CO. AGREEMENT	70,000
00-00-03-3608 911 COLLECTIONS	0
00-00-03-3609 COLLECTIONS TRANSFERS	0
00-00-03-3610 AMBULANCE GRANT FUNDS	15,000
00-00-03-3611 LOVING CO AGREEMENT	6,000
00-00-03-3612 RECOVERY OF BAD DEBT	0
TOTAL INTEREST AND OTHER	332,000
TRANSFERS IN	
00-00-03-5010 TRANSFER IN FROM GENERAL FUND	161,440
TOTAL TRANSFERS IN	161,440
TOTAL AMBULANCE	493,440
	=====
TOTAL REVENUE	493,440
	=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

23 -AMBULANCE FUND

AMBULANCE

EXPENDITURES

BUDGET

PERSONNEL

00-00-00-4000 SALARY ACCRUAL EXPENSE	0
00-00-03-4000 SALARIES	0
00-00-03-4001 PART-TIME SALARIES	0
00-00-03-4005 OVERTIME	0
00-00-03-4007 TM RETIREMENT	0
00-00-03-4008 SOCIAL SECURITY INSURANCE	0
00-00-03-4009 UNEMPLOYMENT INSURANCE	0
00-00-03-4010 GROUP HEALTH INSURANCE	0
00-00-03-4011 WORKMEN'S COMP INSURANCE	0
TOTAL PERSONNEL	0

SUPPLIES

00-00-03-4201 OFFICE SUPPLIES	0
00-00-03-4204 UNIFORMS AND LINEN SERVICE	0
00-00-03-4205 VEHICLE SUPPLIES	0
00-00-03-4206 SMALL TOOLS AND SUPPLIES	0
00-00-03-4210 POSTAGE	0
TOTAL SUPPLIES	0

CONTRACT SERVICES

00-00-03-4302 INSURANCE	4,000
00-00-03-4304 SPECIAL SERVICES	291,440
00-00-03-4306 TRAVEL AND TRAINING EXPENSES	0
00-00-03-4307 TELEPHONE SERVICE	2,000
00-00-03-4312 GRANT EXPENSE	15,000
00-00-03-4314 EXPENSE ALLOWANCE	0
00-00-03-4317 BILL COLLECTION EXPENSE	0
TOTAL CONTRACT SERVICES	312,440

REPAIRS

00-00-03-4503 RADIO/COMMUNICATIONS REPAIRS	1,000
00-00-03-4504 VEHICLE REPAIRS	15,000
TOTAL REPAIRS	16,000

NON-OPERATING

00-00-03-4603 BAD DEBT EXPENSE	0
TOTAL NON-OPERATING	0

CAPITAL OUTLAY

00-00-00-4906 INTEREST EXPENSE LEASES	0
00-00-03-4902 TOOLS AND EQUIPMENT	0
00-00-03-4903 RADIO/COMMUNICATIONS PURCHASES	0
00-00-03-4905 VEHICLE PURCHASE	165,000
00-00-03-4999 DEPRECIATION EXPENSE	0
TOTAL CAPITAL OUTLAY	165,000

23 -AMBULANCE FUND
AMBULANCE

EXPENDITURES	BUDGET
<hr/>	
TRANSFERS OUT	
00-00-03-6010 TRANSFER TO GF	0
00-00-03-6046 TRANSFER TO FIREMAN PENSION	0
TOTAL TRANSFERS OUT	0
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TOTAL AMBULANCE	493,440
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TOTAL EXPENDITURES	493,440
REVENUE OVER/ (UNDER) EXPENDITURES	0

*** END OF REPORT ***

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

24 -TOPC BULK WATER SALES

BUDGET

Non-Departmental

=====

OTHER SOURCES

00-00-03-3000 BULK WATER SALES REVENUE	300,000
00-00-03-3001 OTHER REVENUE	0
TOTAL OTHER SOURCES	300,000

INTEREST AND OTHER

00-00-03-3601 TOPC DEPT CAPITAL BANK INTERES	10,000
TOTAL INTEREST AND OTHER	10,000

TRANSFERS IN

00-00-03-5020 TRANSFER IN FM FUND 20	0
00-00-03-5024 TRANFER FROM GF	0
TOTAL TRANSFERS IN	0

TOTAL Non-Departmental	310,000
	=====

TOTAL REVENUE	310,000
	=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

24 -TOPC BULK WATER SALES

Dept 00

EXPENDITURES	BUDGET
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MERIT BONUSES	
00-00-03-4100 BULK WATER SALES EXPENSE	0
TOTAL MERIT BONUSES	0

TRANSFERS OUT	
00-00-03-6010 TRANSFER OU TO FUND 10	0
00-00-03-6020 TRANSFER TO FUND 20	0
TOTAL TRANSFERS OUT	0

TOTAL Dept 00	0
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TOTAL EXPENDITURES	0
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REVENUE OVER/ (UNDER) EXPENDITURES	310,000
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*** END OF REPORT ***

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

36 -SERIES 2014 STREET BOND

BUDGET

NON DEPARTMENTAL

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OTHER SOURCES

00-00-09-3000 CURRENT PROPERTY TAXES	0
00-00-09-3001 DELINQUENT PROPERTY TAXES	0
00-00-09-3002 BOND PROCEEDS	0
00-00-09-3003 MISCELLANEOUS REVENUE	0
00-00-09-3010 GENERAL STREET BOND REVENUE	0
TOTAL OTHER SOURCES	0

INTEREST AND OTHER

00-00-09-3601 INTEREST EARNED	0
TOTAL INTEREST AND OTHER	0

TRANSFERS IN

00-00-00-5010 TRANSFER FROM GF	0
00-00-09-5010 BOND PROCEEDS	0
00-00-09-5020 TRANSFER FM FUND20	0
00-00-09-5036 TRANSFER IN FROM GF	0
00-00-09-5070 TRANSFER FM FUND 70	0
TOTAL TRANSFERS IN	0

TOTAL NON DEPARTMENTAL

0
=====

TOTAL REVENUE

0
=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

36 -SERIES 2014 STREET BOND

NON DEPARTMENTAL

EXPENDITURES	BUDGET
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MERIT BONUSES	
00-00-09-4100 ENGINEERING COST	0
00-00-09-4101 CONSTRUCTION COST	0
00-00-09-4102 SERIES 2014 BOND PAYMENT	0
00-00-09-4103 BOND INTEREST EXPENSE	0
00-00-09-4104 MISC EXPENSE	0
TOTAL MERIT BONUSES	0

NON-OPERATING	
00-00-09-4604 MISC EXPENSE	0
TOTAL NON-OPERATING	0

TRANSFERS OUT	
00-00-09-6020 TRANSFER TO FUND20	0
00-00-09-6070 TRANSFER FUNDS TO FN 70	0
TOTAL TRANSFERS OUT	0

TOTAL NON DEPARTMENTAL	0
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TOTAL EXPENDITURES	0
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REVENUE OVER/ (UNDER) EXPENDITURES	0
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*** END OF REPORT ***

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

37 -SERIES 2015 W&S BOND

BUDGET

NON DEPARTMENTAL

=====

OTHER SOURCES

00-00-09-3000 BOND PROCEEDS	0
TOTAL OTHER SOURCES	0

INTEREST AND OTHER

00-00-09-3601 BANK INTEREST	100
TOTAL INTEREST AND OTHER	100

TRANSFERS IN

00-00-00-5020 TRANSFER FM W&S	0
00-00-09-5010 TRANSFER FM GF FOR 2015 BOND	483,033
00-00-09-5037 TRANSFER IN FROM W/S	0
TOTAL TRANSFERS IN	483,033

TOTAL NON DEPARTMENTAL

483,133

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TOTAL REVENUE

483,133

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

37 -SERIES 2015 W&S BOND

NON DEPARTMENTAL

EXPENDITURES	BUDGET
<hr/>	
MERIT BONUSES	
00-00-09-4100 ENGINEERING COST	0
00-00-09-4101 CONSTRUCTION COST	0
00-00-09-4102 SERIES 2015 BOND PAYMENT	416,214
00-00-09-4103 BOND COST	0
00-00-09-4104 MISC FEES	0
00-00-09-4105 SERIES 2015 BOND INTEREST	66,919
TOTAL MERIT BONUSES	483,133
TRANSFERS OUT	
00-00-09-6020 TRANSFER TO FUND 20	0
00-00-09-6092 TRANSFER TO FD 92	0
TOTAL TRANSFERS OUT	0
<hr/>	
TOTAL NON DEPARTMENTAL	483,133
	=====
TOTAL EXPENDITURES	483,133
REVENUE OVER/ (UNDER) EXPENDITURES	0

*** END OF REPORT ***

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

38 -SERIES 2016

BUDGET

NON DEPARTMENTAL

=====

OTHER SOURCES

00-00-09-3000 BOND PROCEEDS	3,000,000
TOTAL OTHER SOURCES	3,000,000

INTEREST AND OTHER

00-00-09-3601 BANK INTEREST	200
TOTAL INTEREST AND OTHER	200

TRANSFERS IN

00-00-09-5020 TRANSFER FM FUND 20	413,762
TOTAL TRANSFERS IN	413,762

TOTAL NON DEPARTMENTAL	3,413,962
	=====

TOTAL REVENUE	3,413,962
	=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

38 -SERIES 2016

NON DEPARTMENTAL

EXPENDITURES	BUDGET
<hr/>	
MERIT BONUSES	
00-00-09-4100 ENGINEERING COST	300,000
00-00-09-4101 CONSTRUCTION	2,700,100
00-00-09-4103 BOND COST	354,769
00-00-09-4104 SERIES 2016 BOND INTEREST	59,093
TOTAL MERIT BONUSES	3,413,962
<hr/>	
TOTAL NON DEPARTMENTAL	3,413,962
	=====
TOTAL EXPENDITURES	3,413,962
REVENUE OVER/ (UNDER) EXPENDITURES	0

*** END OF REPORT ***

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

45 -EMPLOYEE BENEFITS TRUST

BUDGET

OFFICE OF RURAL COMM AFFR

=====

OTHER SOURCES

00-00-00-3000 CHANGE IN BALANCE 0

TOTAL OTHER SOURCES 0

INTEREST AND OTHER

00-00-09-3601 INTEREST EARNED 400

TOTAL INTEREST AND OTHER 400

FINES & FORFEITURES

00-00-09-3701 CONTRIBUTIONS 1,374,600

00-00-09-3702 CLAIM REIMBURSEMENT 0

TOTAL FINES & FORFEITURES 1,374,600

TRANSFERS IN

00-00-09-5010 TRANSFER IN FM GF 0

TOTAL TRANSFERS IN 0

TOTAL OFFICE OF RURAL COMM AFFR 1,375,000

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TOTAL REVENUE 1,375,000

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

45 -EMPLOYEE BENEFITS TRUST

EMPLOYEE BENEFITS TRUST

EXPENDITURES	BUDGET
<hr/>	
MERIT BONUSES	
00-00-09-4100 GENERAL DISBURSEMENTS	0
TOTAL MERIT BONUSES	0
CONTRACT SERVICES	
00-00-09-4300 FIXED COST PREMIUM	250,000
00-00-09-4302 HEALTH PREMIUM	1,100,000
TOTAL CONTRACT SERVICES	1,350,000
MAINTENANCE	
00-00-09-4400 ADMINISTRATION FEES	25,000
TOTAL MAINTENANCE	25,000
REPAIRS	
00-00-04-4501 STOP LOSS	0
00-00-09-4500 CLAIMS EXPENSE	0
TOTAL REPAIRS	0
<hr/>	
TOTAL EMPLOYEE BENEFITS TRUST	1,375,000
	=====
TOTAL EXPENDITURES	1,375,000
REVENUE OVER/ (UNDER) EXPENDITURES	0

*** END OF REPORT ***

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

46 -FIREMEN'S PENSION FUND

BUDGET

DEPT 00

=====

OTHER SOURCES

00-00-00-3000 CHANGE IN FUND BALANCE 0

TOTAL OTHER SOURCES 0

INTEREST AND OTHER

00-00-09-3601 INTEREST EARNED 50

00-00-09-3602 INVESTMENT INTEREST 0

00-00-09-3603 INVESTMENT EARNING 0

TOTAL INTEREST AND OTHER 50

FINES & FORFEITURES

00-00-09-3701 FIREMEN'S CONTRIBUTIONS 1,200

TOTAL FINES & FORFEITURES 1,200

TRANSFERS IN

00-00-09-5010 TRANSFER IN FROM GENERAL FUND 23,750

00-00-09-5011 TRANSFER FROM AMBULANCE FUND 0

TOTAL TRANSFERS IN 23,750

TOTAL DEPT 00 25,000

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TOTAL REVENUE

25,000

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

46 -FIREMEN'S PENSION FUND

FIREMEN'S PENSION

EXPENDITURES	BUDGET
00-00-00-0985 INTEREST EXPENSE	0
TOTAL	0
MERIT BONUSES	
00-00-09-4100 RETIREMENT DISBURSEMENTS	25,000
TOTAL MERIT BONUSES	25,000
GENERAL DISBURSMENTS	
00-00-09-4800 GENERAL DISBURSEMENTS	0
TOTAL GENERAL DISBURSMENTS	0
TOTAL FIREMEN'S PENSION	25,000
TOTAL EXPENDITURES	25,000
REVENUE OVER/ (UNDER) EXPENDITURES	0

*** END OF REPORT ***

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

66 -PECOS MUN CR JUSTICE CN

BUDGET

PECOS MUN CR JUSTICE CNT

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INTEREST AND OTHER

00-00-03-3601 INTEREST EARNED	100
TOTAL INTEREST AND OTHER	100

OTHER

00-00-03-3925 MISCELLANEOUS REVENUE	50,000
00-00-03-3976 CALLING CARD PROFIT	10,000
00-00-03-3977 INMATE TELEPHONE REVENUE	10,000
00-00-03-3978 U.S. MARSHALL PER DEIM REVENUE	2,000,000
TOTAL OTHER	2,070,000

TRANSFERS IN

00-00-03-5010 TRANSFER FM FUND10	0
00-00-03-5089 TRANSFER IN TO CJC FM GENERAL	618,530
TOTAL TRANSFERS IN	618,530

TOTAL PECOS MUN CR JUSTICE CNT	2,688,630
	=====

TOTAL REVENUE	2,688,630
	=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

66 -PECOS MUN CR JUSTICE CN

PECOS MUN CR JUSTICE CNT

EXPENDITURES	BUDGET
PERSONNEL	
00-00-03-4000 PMCJC SALARIES	900,000
00-00-03-4001 PART-TIME SALARIES	5,000
00-00-03-4005 OVERTIME	65,000
00-00-03-4007 TM RETIREMENT	50,000
00-00-03-4008 SOCIAL SECURITY INSURANCE	68,000
00-00-03-4009 UNEMPLOYMENT INSURANCE	9,800
00-00-03-4010 GROUP HEALTH INSURANCE	180,000
00-00-03-4011 WORKMENS COMP INSURANCE	26,650
TOTAL PERSONNEL	1,304,450
MERIT BONUSES	
00-00-00-4100 CONTINGENT LIABILITY	0
TOTAL MERIT BONUSES	0
SUPPLIES	
00-00-03-4201 OFFICE SUPPLIES	7,000
00-00-03-4202 POSTAGE	250
00-00-03-4203 AMMUNITION	3,000
00-00-03-4204 CLOTHING ALLOWANCE	200
00-00-03-4205 FUEL ONLY	10,000
00-00-03-4206 TOOLS AND SUPPLIES	3,500
TOTAL SUPPLIES	23,950
CONTRACT SERVICES	
00-00-03-4302 INSURANCE	40,000
00-00-03-4304 SPECIAL SERVICES	24,650
00-00-03-4306 TRAVEL AND/OR TRNG EXPENSES	5,000
TOTAL CONTRACT SERVICES	69,650
MAINTENANCE	
00-00-03-4401 BUILDINGS AND STRUCTURES	143,560
TOTAL MAINTENANCE	143,560
REPAIRS	
00-00-03-4504 VEHICLE REPAIRS	2,000
TOTAL REPAIRS	2,000
NON-OPERATING	
00-00-03-4692 VEHICLE PURCHASE	0
00-00-03-4695 INTEREST EXPENSE	91,000
TOTAL NON-OPERATING	91,000

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

66 -PECOS MUN CR JUSTICE CN

PECOS MUN CR JUSTICE CNT

EXPENDITURES	BUDGET
CAPITAL OUTLAY	
00-00-03-4903 RADIO/COMMUNICATIONS PURCHASES	0
00-00-03-4999 DEPRECIATION EXPENSE	0
TOTAL CAPITAL OUTLAY	0
TRANSFERS OUT	
00-00-03-6091 FOOD & KITCHEN SUPPLIES	190,000
00-00-03-6093 MEDICAL SUPPLIES	6,000
00-00-03-6095 TOILETRIES	13,000
00-00-03-6096 RECREATION AND EDUCATION	500
00-00-03-6098 UNIFORMS (JAIL STAFF ONLY)	8,000
00-00-03-6099 SAFETY & SANITATION	7,000
TOTAL TRANSFERS OUT	224,500
??????? 70-79	
00-00-03-7000 MAINTENANCE SUPPLIES	0
00-00-03-7001 TELEPHONE & COMMUNICATIONS	2,200
00-00-03-7002 EQUIPMENT UNDER \$5000.00	0
00-00-03-7003 SERIES 2013 PAYING AGENT	8,000
00-00-03-7005 TAXABLE SERIES 2013 PRINCIPLE	375,000
00-00-03-7006 POLICE DEPARTMENT CHIEF	52,610
00-00-03-7007 CITY MANAGER	35,476
00-00-03-7008 FINANCE DEPARTMENT	17,566
00-00-03-7009 ACCOUNTING DEPARTMENT	22,870
00-00-03-7010 POLICE DEPARTMENT PATROLMAN	32,607
00-00-03-7011 ATTORNEY FEES	3,000
00-00-03-7012 MEDICAL EXPENSE	32,000
00-00-03-7013 INMATE TELEPHONE EXPENSE	8,000
00-00-03-7014 GAS SERVICES	5,000
00-00-03-7015 ELECTRIC SERVICES	50,000
00-00-03-7016 OFFICE EQUIPMENT PURCHASES	4,000
00-00-03-7017 TELEPHONE SERVICES	5,000
00-00-03-7018 MAINTENANCE AND REPAIRS	53,000
00-00-03-7019 CJC WATER SERVICES	55,000
00-00-03-7020 PRISONER'S INDIGENT ACCOUNT	0
00-00-03-7021 HUMAN RESOURCE PERSONNEL DEPT.	26,268
00-00-03-7022 ACCOUNTS PAYABLE DEPT.	14,357
00-00-03-7024 PARKS DEPARTMENT	21,566
TOTAL ??????? 70-79	823,520
TOTAL PECOS MUN CR JUSTICE CNT	
	2,682,630
	=====
TOTAL EXPENDITURES	2,682,630
REVENUE OVER/ (UNDER) EXPENDITURES	6,000

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

70 -INTEREST AND SINKING FU

BUDGET

INTEREST AND SINKING

=====

OTHER SOURCES

00-00-00-3000 CHANGE IN FUND BALANCE 0

TOTAL OTHER SOURCES 0

PROPERTY TAX

00-00-08-3100 CURRENT PROPERTY TAXES 0

00-00-08-3105 DELINQUENT PROPERTY TAXES 0

TOTAL PROPERTY TAX 0

INTEREST AND OTHER

00-00-08-3601 INTEREST EARNED 0

TOTAL INTEREST AND OTHER 0

OTHER

00-00-08-3925 NON-REVENUE 0

TOTAL OTHER 0

TRANSFERS IN

00-00-08-5010 TRANSFER FROM GF 548,688

00-00-08-5036 TRANSFER FROM GF 0

00-00-08-5070 TRANSFER FM GF 0

TOTAL TRANSFERS IN 548,688

TOTAL INTEREST AND SINKING 548,688

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TOTAL REVENUE 548,688

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

70 -INTEREST AND SINKING FU

INTEREST AND SINKING

EXPENDITURES	BUDGET
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CONTRACT SERVICES

00-00-08-4312 I&S MISC EXPENSE 0

00-00-08-4313 INTEREST STREET SERIES 2014 69,394

TOTAL CONTRACT SERVICES 69,394

NON-OPERATING

00-00-08-4612 PRINCIPAL STREET SERIES 2014 479,294

00-00-08-4692 COMMISSION SERIES 2014 0

00-00-08-4693 COMMISSION 92 CERT/OBLIGATION 0

TOTAL NON-OPERATING 479,294

TRANSFERS OUT

00-00-08-6010 TRANSFER TO FUND 10 0

00-00-08-6036 TRANSFER TO FD 36 STREET 0

TOTAL TRANSFERS OUT 0

TOTAL INTEREST AND SINKING 548,688

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TOTAL EXPENDITURES 548,688

REVENUE OVER/ (UNDER) EXPENDITURES 0

*** END OF REPORT ***

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

71 -S. WORSHAM BOND PMT FUN

BUDGET

NON-DEPARTMENTAL

=====

FRANCHISE TAXES

00-00-08-3319 REVENUES FROM FUND 20 W&S	0
00-00-08-3320 REEVES CO. WATER AGRMNT PMT	0
TOTAL FRANCHISE TAXES	0

INTEREST AND OTHER

00-00-09-3601 INTEREST EARNED	0
TOTAL INTEREST AND OTHER	0

TRANSFERS IN

00-00-00-5020 TRANSFER FROM FUND 20	0
00-00-08-5020 TRANSFER IN FROM FUND 20	653,110
TOTAL TRANSFERS IN	653,110

TOTAL NON-DEPARTMENTAL	653,110
	=====

TOTAL REVENUE	653,110
	=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

71 -S. WORSHAM BOND PMT FUN

NON-DEPARTMENTAL

EXPENDITURES	BUDGET
<hr/>	
CONTRACT SERVICES	
00-00-08-4313 INTEREST 2000B BONDS	7,510
00-00-08-4314 INTEREST 2000A BONDS	23,400
TOTAL CONTRACT SERVICES	30,910
NON-OPERATING	
00-00-08-4614 BOND PRINCIPAL SERIES A	590,000
00-00-08-4615 BOND PRINCIPAL SERIES B	30,000
00-00-08-4692 COMMISSION 2000A BONDS	1,100
00-00-08-4693 COMMISSION 2000B BONDS	1,100
TOTAL NON-OPERATING	622,200
TRANSFERS OUT	
00-00-00-6036 TRANSFER TO FUND 35	0
TOTAL TRANSFERS OUT	0
<hr/>	
TOTAL NON-DEPARTMENTAL	653,110
	=====
TOTAL EXPENDITURES	653,110
REVENUE OVER/ (UNDER) EXPENDITURES	0

*** END OF REPORT ***

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

92 -HOT OCCUPANCY TAX FUND

BUDGET

MAIN STREET
=====

OTHER SOURCES	
00-00-00-3000 Change in fund balance	0
TOTAL OTHER SOURCES	0

OTHER TAXES	
00-00-00-3220 LOCAL REVENUE	6,400,000
TOTAL OTHER TAXES	6,400,000

INTEREST AND OTHER	
00-00-03-3601 BANK INTEREST	1,000
TOTAL INTEREST AND OTHER	1,000

OTHER	
00-00-07-3925 MISCELLANEOUS REVENUES	0
TOTAL OTHER	0

TRANSFERS IN	
00-00-07-5010 TRANSFER FROM FUND 10	0
00-00-07-5037 TRANSFER FM FUND 37	0
TOTAL TRANSFERS IN	0

TOTAL MAIN STREET	6,401,000
	=====

TOTAL REVENUE	6,401,000
	=====

BUDGET LISTING

AS OF: OCTOBER 31ST, 2016

92 -HOT OCCUPANCY TAX FUND

MAIN STREET

EXPENDITURES BUDGET

PERSONNEL

00-00-07-4000 SALARIES	0
00-00-07-4007 TM RETIREMENT	0
00-00-07-4008 SOCIAL SECURITY INSURANCE	0
00-00-07-4009 UNEMPLOYMENT INSURANCE	0
00-00-07-4010 GROUP HEALTH INSURANCE	0
00-00-07-4011 WORKMENS COMP INSURANCE	0
TOTAL PERSONNEL	0

SUPPLIES

00-00-07-4201 OFFICE SUPPLIES	0
00-00-07-4205 FUEL ONLY	0
00-00-07-4206 TOOLS AND SUPPLIES	0
TOTAL SUPPLIES	0

CONTRACT SERVICES

00-00-07-4304 SPECIAL SERVICES	3,750
00-00-07-4306 TRAVEL AND/OR TRNG EXPENSES	0
TOTAL CONTRACT SERVICES	3,750

REPAIRS

00-00-07-4507 PHOTOGRAPHIC SUPPLIES	0
00-00-07-4508 OCCUPANCY TAX DISBURSEMENT	605,776
00-00-07-4509 PROJECTS AND EVENTS	0
00-00-07-4510 ENGINEERING COST	250,000
00-00-07-4512 CONSTRUCTION COST	4,500,000
TOTAL REPAIRS	5,355,776

TOTAL MAIN STREET 5,359,526
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TOTAL EXPENDITURES 5,359,526

REVENUE OVER/(UNDER) EXPENDITURES 1,041,474

*** END OF REPORT ***