

01 -GENERAL CIP

BUDGET

GENERAL CIP
=====

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

TRANSFERS IN	
00-00-00-5000 TRANSFER IN	150,000
TOTAL TRANSFERS IN	150,000

TOTAL GENERAL CIP	150,000
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TOTAL REVENUE	150,000
	=====

01 -GENERAL CIP
GENERAL CIP

EXPENDITURES

BUDGET

MERIT BONUSES	
00-00-09-4100 ENGINEERING/SURVEYING	0
00-00-09-4101 CONSTRUCTION/CAPITAL OUTLAY	150,000
00-00-09-4102 MATERIALS	0
TOTAL MERIT BONUSES	150,000

TRANSFERS OUT	
00-00-00-6000 TRANSFER OUT	0
TOTAL TRANSFERS OUT	0

TOTAL GENERAL CIP	150,000
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TOTAL EXPENDITURES 150,000

REVENUE OVER/ (UNDER) EXPENDITURES 0

*** END OF REPORT ***

02 -UTILITY FUND CIP

BUDGET

UTILITY CIP
=====

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

TRANSFERS IN	
00-00-00-5000 TRANSFER IN	2,835,000
TOTAL TRANSFERS IN	2,835,000

TOTAL UTILITY CIP	2,835,000
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TOTAL REVENUE	2,835,000
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02 -UTILITY FUND CIP
UTILITY CIP

EXPENDITURES

BUDGET

MERIT BONUSES	
00-00-09-4100 ENGINEERING COST	0
00-00-09-4101 CONSTRUCTON/CAPITAL OUTLAY	2,835,000
00-00-09-4102 MATERIALS	0
TOTAL MERIT BONUSES	2,835,000

TRANSFERS OUT	
00-00-00-6000 TRANSFER OUT	0
TOTAL TRANSFERS OUT	0

TOTAL UTILITY CIP	2,835,000
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TOTAL EXPENDITURES	2,835,000
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REVENUE OVER/ (UNDER) EXPENDITURES	0
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*** END OF REPORT ***

03 -MUNICIPAL COURT TECHNOL

BUDGET

TOTAL REVENUE	0
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TOTAL EXPENDITURES	0
REVENUE OVER/ (UNDER) EXPENDITURES	0

*** END OF REPORT ***

04 -CAPITAL EQUIPMENT & TEC

BUDGET

EQUIPMENT & TECHNOLOGY
=====

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

TRANSFERS IN	
00-00-00-5000 TRANSFER IN	50,000
TOTAL TRANSFERS IN	50,000

TOTAL EQUIPMENT & TECHNOLOGY	50,000
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TOTAL REVENUE	50,000
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04 -CAPITAL EQUIPMENT & TEC
EQUIPMENT & TECHNOLOGY

EXPENDITURES

BUDGET

CAPITAL OUTLAY

00-00-01-4900 EQUIPMENT	0
00-00-02-4901 HARDWARE	50,000
00-00-02-4902 SOFTWARE	0
00-00-02-4903 SERVICE CONTRACTS	0
TOTAL CAPITAL OUTLAY	50,000

TRANSFERS OUT

00-00-00-6000 TRANSFER OUT	0
TOTAL TRANSFERS OUT	0

TOTAL EQUIPMENT & TECHNOLOGY

50,000
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TOTAL EXPENDITURES

50,000

REVENUE OVER/ (UNDER) EXPENDITURES

0

*** END OF REPORT ***

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
00-00-00-3004	DESIGNATED DONATIONS - PD	0
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	0
00-00-00-3016	DESIGNATED DONATIONS-PARKS	0
00-00-00-3017	DONATIONS- VETERANS PARK	100
	TOTAL OTHER SOURCES	66,100

PROPERTY TAX

00-00-00-3100	CURRENT PROPERTY TAXES	1,100,000
00-00-00-3101	I & S LEVY CURRENT P TAX	900,000
00-00-00-3102	I & S P & I DELINQUENT P TAX	30,000
00-00-00-3105	DELINQUENT PROPERTY TAXES	80,000
00-00-00-3110	INTEREST & PENALTIES ON TAXES	90,000
	TOTAL PROPERTY TAX	2,200,000

OTHER TAXES

00-00-00-3200	STATE SALES TAX	3,200,000
00-00-00-3205	MIXED DRINK TAX	4,000
00-00-00-3210	OCCUPATION TAX	0
00-00-00-3214	STREET MAINTENANCE TAX	1,200,000
00-00-00-3215	PROPERTY RELIEF TAX	0
00-00-00-3216	ECONOMIC RELIEF TAX	536,950
	TOTAL OTHER TAXES	4,940,950

FRANCHISE TAXES

00-00-00-3305	GAS COMPANY FRANCHISE	60,000
00-00-00-3310	ELECTRIC COMPANY FRANCHISE TAX	600,000
00-00-00-3315	TELEPHONE COMPANY FRANCHISE TX	50,000
00-00-00-3320	CABLE TV FRANCHISE TAX	40,000
	TOTAL FRANCHISE TAXES	750,000

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

10 -GENERAL FUND

REVENUES	BUDGET
00-00-00-3420 PLUMBING PERMITS	10,000
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	0
TOTAL PERMITS & FEES	137,250
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	1,566,750

10 -GENERAL FUND

REVENUES	BUDGET
00-00-00-3945 SWIMMING POOL REVENUES	9,000
00-00-00-3946 BALLFIELDS RENTAL REVENUE	250
00-00-00-3955 SALE OF ASSETS	1,000
00-00-00-3985 LANDFILL REVENUE	472,250
00-00-00-3987 DUPLEX RENTAL	30,000
TOTAL OTHER	2,699,250
TOTAL NON-DEPARTMENTAL	11,096,150 =====
GENERAL REVENUE =====	
TOTAL GENERAL REVENUE	0 =====
POLICE DEPARTMENT =====	
TOTAL POLICE DEPARTMENT	0 =====
GENERAL GOVERNMENT =====	
TOTAL GENERAL GOVERNMENT	0 =====
TRANSFERS IN =====	
TRANSFERS IN	
19-00-09-5001 TRANSFER IN FROM GF RESV	774,543
19-00-09-5010 TRANSFER IN	0
19-00-09-5020 TRANSFER FM W&S FUND	347,587
19-00-09-5023 TRANSFER IN FROM PAS FUND	39,089
19-00-09-5024 TRANSFER FM FUND 24	0
19-00-09-5036 TRANSFER FM FUND 36	0
19-00-09-5066 TRANSFER FM CJC COSTS	231,424
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	1,392,643
TOTAL TRANSFERS IN	1,392,643 =====
TOTAL REVENUE	12,488,793 =====

10 -GENERAL FUND
NON-DEPARTMENTAL

EXPENDITURES

BUDGET

PERSONNEL	
00-00-00-4000 SALARY ACCRUAL EXPENSE	0
00-00-00-4002 CREDIT CARD FEES	10,000
00-00-00-4003 POLICE FORFEITURE EXPENDITURES	500
00-00-00-4007 SEIZURE EXPENDITURES	500
00-00-00-4008 MISC EXPENSES	0
TOTAL PERSONNEL	11,000

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

TOTAL NON-DEPARTMENTAL	11,000
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10 -GENERAL FUND
 STREET DEPARTMENT

EXPENDITURES

BUDGET

PERSONNEL	
01-00-04-4000 SALARIES	457,637
01-00-04-4005 OVERTIME	10,000
01-00-04-4006 REIMBURSEMENT SALARIES	0
01-00-04-4007 TM RETIREMENT	26,094
01-00-04-4008 SOCIAL SECURITY INSURANCE	35,774
01-00-04-4009 UNEMPLOYMENT INSURANCE	5,144
01-00-04-4010 GROUP HEALTH INSURANCE	132,511
01-00-04-4011 WORKMEN'S COMP INSURANCE	14,029
TOTAL PERSONNEL	681,189

SUPPLIES	
01-00-04-4204 UNIFORMS	5,000
01-00-04-4205 FUEL ONLY	40,000
01-00-04-4206 TOOLS AND SUPPLIES	9,000
TOTAL SUPPLIES	54,000

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	964,000
01-00-04-4404 STREET CONSTRUCTION	5,000
01-00-04-4405 HOUSING STREET INCENTIVE	0
TOTAL MAINTENANCE	969,000

REPAIRS	
01-00-04-4504 VEHICLE REPAIRS	55,000
TOTAL REPAIRS	55,000

NON-OPERATING	
01-00-04-4692 LOAN PRINCIPAL	109,200
01-00-04-4693 LOAN INTEREST	2,400
TOTAL NON-OPERATING	111,600

CAPITAL OUTLAY	
01-00-04-4902 TOOLS AND EQUIPMENT OUTLAY	10,000
01-00-04-4904 MOTOR VEHICLE PURCHASE/LEASE	0
01-00-04-4905 CAPITAL OUTLAY	50,000
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	110,000

TOTAL STREET DEPARTMENT	2,017,789
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10 -GENERAL FUND
HEALTH DEPARTMENT

EXPENDITURES

BUDGET

PERSONNEL	
02-00-05-4000 SALARIES	71,183
02-00-05-4005 OVERTIME	0
02-00-05-4007 TM RETIREMENT	3,972
02-00-05-4008 SOCIAL SECURITY INSURANCE	5,445
02-00-05-4009 UNEMPLOYMENT INSURANCE	783
02-00-05-4010 GROUP HEALTH INSURANCE	26,502
02-00-05-4011 WORKMEN'S COMP INSURANCE	2,135
TOTAL PERSONNEL	110,020

SUPPLIES	
02-00-05-4201 OFFICE SUPPLIES	5,000
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	17,500

CONTRACT SERVICES	
02-00-05-4304 SPECIAL SERVICES	500
02-00-05-4306 TRAVEL AND/OR TRNG EXPENSES	2,000
TOTAL CONTRACT SERVICES	2,500

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

TOTAL HEALTH DEPARTMENT	132,520
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10 -GENERAL FUND
 FIRE DEPARTMENT

EXPENDITURES

BUDGET

PERSONNEL	
03-00-03-4000 SALARIES	15,644
03-00-03-4005 OVERTIME	0
03-00-03-4007 TM RETIREMENT	873
03-00-03-4008 SOCIAL SECURITY INSURANCE	1,197
03-00-03-4009 UNEMPLOYMENT INSURANCE	172
03-00-03-4010 GROUP HEALTH INSURANCE	0
03-00-03-4011 WORKMEN'S COMP INSURANCE	469
TOTAL PERSONNEL	18,355

SUPPLIES	
03-00-03-4201 OFFICE SUPPLIES	1,500
03-00-03-4204 FIRE DEPARTMENT UNIFORMS	10,000
03-00-03-4205 FUEL ONLY	2,000
03-00-03-4206 TOOLS AND SUPPLIES	8,000
03-00-03-4208 FIRE HOSE	14,500
TOTAL SUPPLIES	36,000

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	10,000
03-00-03-4308 ELECTRIC SERVICE	5,000
03-00-03-4309 WATER SERVICES	0
03-00-03-4310 GAS SERVICES	0
03-00-03-4314 FIREMEN ANNUAL PAY	80,000
03-00-03-4315 PENSION CONTRIBUTION	0
TOTAL CONTRACT SERVICES	130,000

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	20,000
TOTAL REPAIRS	29,500

CAPITAL OUTLAY	
03-00-03-4902 TOOLS AND EQUIPMENT	57,200
03-00-03-4910 FIRE TRK/BLDG EXPENSE	20,000
03-00-03-4911 RADIO PURCHASE	3,200
03-00-03-4999 DEPRECIATION EXPENSE	0
TOTAL CAPITAL OUTLAY	80,400

TOTAL FIRE DEPARTMENT	294,255
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10 -GENERAL FUND
 POLICE DEPARTMENT

EXPENDITURES

BUDGET

PERSONNEL	
04-00-03-4000 SALARIES	1,445,094
04-00-03-4005 OVERTIME	50,000
04-00-03-4007 TM RETIREMENT	83,426
04-00-03-4008 SOCIAL SECURITY INSURANCE	114,375
04-00-03-4009 UNEMPLOYMENT INSURANCE	16,446
04-00-03-4010 GROUP HEALTH INSURANCE	371,031
04-00-03-4011 WORKMEN'S COMP INSURANCE	44,853
TOTAL PERSONNEL	2,125,225

SUPPLIES	
04-00-03-4201 OFFICE SUPPLIES	9,500
04-00-03-4205 FUEL ONLY	50,000
04-00-03-4206 SMALL TOOLS AND SUPPLIES	16,500
04-00-03-4207 AMMUNITION	5,500
04-00-03-4208 INVESTIGATIVE FUNDS	4,000
04-00-03-4209 INVESTIGATIVE EQUIPMENT	3,000
TOTAL SUPPLIES	88,500

CONTRACT SERVICES	
04-00-03-4304 SPECIAL SERVICES	16,000
04-00-03-4306 TRAVEL AND/OR TRNG EXPENSES	10,000
TOTAL CONTRACT SERVICES	26,000

REPAIRS	
04-00-03-4501 OFFICE EQPT REPAIRS/RENTAL	3,900
04-00-03-4503 RADIO REPAIRS/RENTAL	2,000
04-00-03-4504 VEHICLE REPAIRS	15,000
TOTAL REPAIRS	20,900

CAPITAL OUTLAY	
04-00-03-4902 UNIFORMS AND EQUIPMENT	10,000
04-00-03-4903 RADIO EQUIPMENT	2,000
04-00-03-4904 VEHICLE PURCHASES	70,000
04-00-03-4905 CAPITAL OUTLAY	43,000
TOTAL CAPITAL OUTLAY	125,000

??????? 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	2,407,125
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10 -GENERAL FUND
 CITY SHOP DEPARTMENT

EXPENDITURES

BUDGET

PERSONNEL	
05-00-01-4000 SALARIES	168,894
05-00-01-4005 OVERTIME	2,500
05-00-01-4007 TM RETIREMENT	9,564
05-00-01-4008 SOCIAL SECURITY INSURANCE	13,112
05-00-01-4009 UNEMPLOYMENT INSURANCE	1,885
05-00-01-4010 GROUP HEALTH INSURANCE	53,004
05-00-01-4011 WORKMEN'S COMP INSURANCE	5,142
TOTAL PERSONNEL	254,101

SUPPLIES	
05-00-01-4201 OFFICE SUPPLIES	1,000
05-00-01-4204 CITY SHOP UNIFORMS	2,500
05-00-01-4205 FUEL ONLY	3,000
05-00-01-4206 SMALL TOOLS AND SUPPLIES	4,500
TOTAL SUPPLIES	11,000

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	15,000
05-00-01-4504 VEHICLE REPAIRS	5,000
TOTAL REPAIRS	20,000

CAPITAL OUTLAY	
05-00-01-4902 TOOLS AND EQUIPMENT	36,500
TOTAL CAPITAL OUTLAY	36,500

TOTAL CITY SHOP DEPARTMENT	328,101
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10 -GENERAL FUND
ADMINISTRATION

EXPENDITURES

BUDGET

PERSONNEL	
06-00-01-4010 GROUP HEALTH INSURANCE	23,000
TOTAL PERSONNEL	23,000
CONTRACT SERVICES	
06-00-01-4304 SPECIAL SERVICES	0
06-00-01-4306 TRAVEL AND/OR TRNG EXPENSES	20,000
06-00-01-4314 EXPENSE ALLOWANCE	21,300
TOTAL CONTRACT SERVICES	41,300

TOTAL ADMINISTRATION	64,300
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10 -GENERAL FUND
 OFFICE DEPARTMENT

EXPENDITURES	BUDGET
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PERSONNEL	
07-00-01-4000 SALARIES	806,676
07-00-01-4005 OVERTIME	5,000
07-00-01-4007 TM RETIREMENT	45,292
07-00-01-4008 SOCIAL SECURITY INSURANCE	62,093
07-00-01-4009 UNEMPLOYMENT INSURANCE	8,928
07-00-01-4010 GROUP HEALTH INSURANCE	132,511
07-00-01-4011 WORKMEN'S COMP INSURANCE	24,350
TOTAL PERSONNEL	1,084,850
SUPPLIES	
07-00-01-4200 ACCOUNTING SOFTWARE EXP	60,000
07-00-01-4201 OFFICE SUPPLIES	17,500
TOTAL SUPPLIES	77,500
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	148,500
07-00-01-4901 OFFICE MACHINES	18,100
TOTAL CAPITAL OUTLAY	166,600
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TOTAL OFFICE DEPARTMENT	1,334,950
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10 -GENERAL FUND
 GENERAL GOVERNMENT

EXPENDITURES	BUDGET
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	120,000
08-00-01-4302 INSURANCE	55,000
08-00-01-4304 SPECIAL SERVICES	142,900
08-00-01-4305 ADVERTISING	50,000
08-00-01-4306 TRAVEL AND/OR TRNG EXPENSES	15,000
08-00-01-4308 DRUG TESTS	3,500
08-00-01-4309 PHYSICALS	1,000
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	0
08-00-01-4316 ECONOMIC DEVELOPMENT	536,950
08-00-01-4340 SOCIAL SERVICES	8,000
08-00-01-4341 COMMUNITY RECREATION	0
08-00-03-4305 CAPITAL OUTLAY	0
TOTAL CONTRACT SERVICES	1,012,550
CAPITAL OUTLAY	
08-00-01-4904 VEHICLE PURCHASES	0
TOTAL CAPITAL OUTLAY	0
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TOTAL GENERAL GOVERNMENT	1,019,550 =====

10 -GENERAL FUND
 INSPECTION DEPARTMENT

EXPENDITURES

BUDGET

PERSONNEL	
09-00-03-4000 SALARIES	120,005
09-00-03-4005 OVERTIME	500
09-00-03-4007 TM RETIREMENT	6,724
09-00-03-4008 SOCIAL SECURITY INSURANCE	9,219
09-00-03-4009 UNEMPLOYMENT INSURANCE	1,326
09-00-03-4010 GROUP HEALTH INSURANCE	53,004
09-00-03-4011 WORKMEN'S COMP INSURANCE	3,615
TOTAL PERSONNEL	194,393

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	5,000
09-00-03-4209 CHEMICALS AND INSECTICIDES	30,000
TOTAL SUPPLIES	48,000

CONTRACT SERVICES	
09-00-03-4304 SPECIAL SERVICES	1,000
09-00-03-4306 TRAVEL AND/OR TRNG EXPENSES	1,000
09-00-03-4309 GAME ROOM REIMBURSEMENT	40,000
09-00-03-4310 GAME ROOM FACADE GRANT	0
TOTAL CONTRACT SERVICES	42,000

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	299,393
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10 -GENERAL FUND
EMERGENCY MANAGEMENT

EXPENDITURES

BUDGET

CAPITAL OUTLAY	
10-00-03-4900 EMERGENCY MGMT EXPENSES	0
10-00-03-4905 CAPITAL OUTLAY	0
TOTAL CAPITAL OUTLAY	0

TOTAL EMERGENCY MANAGEMENT	0
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10 -GENERAL FUND
 POOLS DEPARTMENT

EXPENDITURES	BUDGET
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PERSONNEL	
11-00-06-4001 PART-TIME SALARIES	0
11-00-06-4005 OVERTIME	0
11-00-06-4008 SOCIAL SECURITY INSURANCE	0
11-00-06-4009 UNEMPLOYMENT INSURANCE	0
TOTAL PERSONNEL	0
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
<hr/>	
TOTAL POOLS DEPARTMENT	12,000 =====

10 -GENERAL FUND
 PARKS DEPARTMENT

EXPENDITURES

BUDGET

PERSONNEL	
12-00-06-4000 SALARIES	232,026
12-00-06-4005 OVERTIME	5,000
12-00-06-4007 TM RETIREMENT	13,226
12-00-06-4008 SOCIAL SECURITY INSURANCE	18,132
12-00-06-4009 UNEMPLOYMENT INSURANCE	2,607
12-00-06-4010 GROUP HEALTH INSURANCE	92,758
12-00-06-4011 WORKMEN'S COMP INSURANCE	7,111
TOTAL PERSONNEL	370,860

SUPPLIES	
12-00-06-4204 PARKS DEPARTMENT UNIFORMS	3,500
12-00-06-4205 FUEL ONLY	12,000
12-00-06-4206 SMALL TOOLS AND SUPPLIES	10,000
TOTAL SUPPLIES	25,500

CONTRACT SERVICES	
12-00-06-4304 SPECIAL SERVICES	5,000
12-00-06-4306 TRAVEL AND/OR TRNG EXPENSES	1,000
TOTAL CONTRACT SERVICES	6,000

MAINTENANCE	
12-00-06-4401 BUILDINGS STRUCTURES AND MAINS	5,000
12-00-06-4402 MINIATURE GOLF COURSE	0
12-00-06-4404 WATER SERVICE	120,000
TOTAL MAINTENANCE	125,000

REPAIRS	
12-00-06-4502 TOOLS EQUIPMENT AND VEH REPAIR	15,785
TOTAL REPAIRS	15,785

CAPITAL OUTLAY	
12-00-06-4904 VEHICLE PURCHASES	0
12-00-06-4905 CAPITAL OUTLAY	7,000
12-00-06-4930 DEVELOPMENT	0
TOTAL CAPITAL OUTLAY	7,000

TOTAL PARKS DEPARTMENT	550,145
	=====

10 -GENERAL FUND
 MUNICIPAL BUILDINGS DEPT

EXPENDITURES

BUDGET

PERSONNEL	
13-00-03-4000 SALARIES	53,977
13-00-03-4005 OVERTIME	1,500
13-00-03-4007 TM RETIREMENT	3,096
13-00-03-4008 SOCIAL SECURITY INSURANCE	4,244
13-00-03-4009 UNEMPLOYMENT INSURANCE	610
13-00-03-4010 GROUP HEALTH INSURANCE	19,877
13-00-03-4011 WORKMEN'S COMP INSURANCE	1,664
TOTAL PERSONNEL	84,968

SUPPLIES	
13-00-03-4204 MUNICIPAL BUILDINGS UNIFORMS	1,000
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	17,500

CONTRACT SERVICES	
13-00-03-4304 SPECIAL SERVICES	10,200
13-00-03-4306 WATER SERVICE	25,000
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	271,200

MAINTENANCE	
13-00-03-4401 MUNICIPAL BUILDINGS REPAIRS	40,000
13-00-03-4402 SENIOR CENTER REPAIRS	5,000
TOTAL MAINTENANCE	45,000

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	421,168
	=====

10 -GENERAL FUND
 SANITATION DEPARTMENT

EXPENDITURES

BUDGET

PERSONNEL	
14-00-04-4000 SALARIES	382,694
14-00-04-4005 OVERTIME	25,000
14-00-04-4007 TM RETIREMENT	22,749
14-00-04-4008 SOCIAL SECURITY INSURANCE	31,189
14-00-04-4009 UNEMPLOYMENT INSURANCE	4,485
14-00-04-4010 GROUP HEALTH INSURANCE	132,511
14-00-04-4011 WORKMEN'S COMP INSURANCE	12,231
TOTAL PERSONNEL	610,859

SUPPLIES	
14-00-04-4201 OFFICE SUPPLIES	3,000
14-00-04-4204 LANDFILL UNIFORMS	5,500
14-00-04-4205 FUEL ONLY	150,000
14-00-04-4206 SMALL TOOLS AND SUPPLIES	15,000
TOTAL SUPPLIES	173,500

CONTRACT SERVICES	
14-00-04-4304 SPECIAL SERVICES	174,140
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	245,140

MAINTENANCE	
14-00-04-4401 BUILDINGS STRUCTURES AND MAINS	66,000
TOTAL MAINTENANCE	66,000

REPAIRS	
14-00-04-4502 TOOLS AND EQUIPMENT REPAIRS	200,000
14-00-04-4504 VEHICLE REPAIRS	53,700
TOTAL REPAIRS	253,700

NON-OPERATING	
14-00-04-4692 LEASE PAYMENTS	134,000
TOTAL NON-OPERATING	134,000

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	158,000
14-00-04-4906 LOAN INTEREST	17,000
14-00-04-4999 DEPRECIATION EXPENSE	0
TOTAL CAPITAL OUTLAY	400,000

TOTAL SANITATION DEPARTMENT	1,883,199
	=====

10 -GENERAL FUND
 MUNICIPAL COURT DEPT

EXPENDITURES

BUDGET

PERSONNEL	
15-00-03-4000 SALARIES	84,794
15-00-03-4005 OVERTIME	500
15-00-03-4007 TM RETIREMENT	4,759
15-00-03-4008 SOCIAL SECURITY INSURANCE	6,525
15-00-03-4009 UNEMPLOYMENT INSURANCE	938
15-00-03-4010 GROUP HEALTH INSURANCE	26,502
15-00-03-4011 WORKMEN'S COMP INSURANCE	2,559
TOTAL PERSONNEL	126,577

SUPPLIES	
15-00-03-4201 OFFICE SUPPLIES	3,000
TOTAL SUPPLIES	3,000

CONTRACT SERVICES	
15-00-03-4304 SPECIAL SERVICES	24,000
15-00-03-4306 TRAVEL AND/OR TRNG EXPENSES	5,000
TOTAL CONTRACT SERVICES	29,000

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	1,000
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	52,550

TOTAL MUNICIPAL COURT DEPT	214,127
	=====

10 -GENERAL FUND
 FIRE MARSHALL DEPARTMENT

EXPENDITURES

BUDGET

PERSONNEL	
16-00-03-4000 SALARIES	182,412
16-00-03-4005 OVERTIME	5,000
16-00-03-4007 TM RETIREMENT	10,458
16-00-03-4008 SOCIAL SECURITY INSURANCE	14,337
16-00-03-4009 UNEMPLOYMENT INSURANCE	2,062
16-00-03-4010 GROUP HEALTH INSURANCE	53,004
16-00-03-4011 WORKMEN'S COMP INSURANCE	5,622
TOTAL PERSONNEL	272,895

SUPPLIES	
16-00-03-4201 FIRE PREVENTION MATERIALS	2,000
16-00-03-4202 OFFICE SUPPLIES	1,000
16-00-03-4204 UNIFORMS	2,000
16-00-03-4205 FUEL ONLY	4,000
16-00-03-4206 TOOLS AND SUPPLIES	2,000
TOTAL SUPPLIES	11,000

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	
16-00-03-4504 VEHICLE REPAIRS	3,000
TOTAL REPAIRS	3,000

CAPITAL OUTLAY	
16-00-03-4904 VEHICLE PURCHASES	27,000
TOTAL CAPITAL OUTLAY	27,000

TOTAL FIRE MARSHALL DEPARTMENT	319,395
	=====

10 -GENERAL FUND
 TRANSFERS

EXPENDITURES

BUDGET

TRANSFERS OUT	
19-00-09-6010 TRANSFER OUT	0
19-00-09-6089 TRANSFER TO PAYROLL	0
19-01-09-6000 TRANSFER OUT	0
19-01-09-6023 TO PECOS AMBULANCE FUND	1,100
19-01-09-6024 TRANSFER TO TOPC WATER CAPITA	0
19-01-09-6025 TO AIRPORT OPERATING FUND	31,235
19-01-09-6036 TRANSFER TO FUND36	0
19-01-09-6037 TRANSFER TO FUND 37 BOND 2015	0
19-01-09-6045 TRANSFER OUT TO FUND 45	128,500
19-01-09-6046 TRANSFER TO FIREMAN PENSION	0
19-01-09-6066 TRANSFER TO CJC FUND	0
19-01-09-6070 TRANSFER TO FUND 70	1,016,198
19-01-09-6092 TRANSFER TO FUND 92	0
TOTAL TRANSFERS OUT	1,177,033

TOTAL TRANSFERS	1,177,033
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TOTAL EXPENDITURES	12,486,050
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REVENUE OVER/ (UNDER) EXPENDITURES	2,743
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*** END OF REPORT ***

20 -WATER AND SEWER FUND

BUDGET

DEPT 00
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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	3,287,500
00-00-04-3105 DISCONNECT FEES	45,000
00-00-04-3106 PROCESSING FEE	0
00-00-04-3115 WATER TAPS	25,000
TOTAL PROPERTY TAX	3,357,500

OTHER TAXES

00-00-04-3200 SEWER REVENUE	1,962,500
00-00-04-3201 WASTE WATER REVENUE	50,000
00-00-04-3205 SEWER TAPS	15,000
TOTAL OTHER TAXES	2,027,500

FRANCHISE TAXES

00-00-04-3305 CITY MAPS SALES	100
00-00-04-3315 MISCELLANEOUS REVENUE	72,000
TOTAL FRANCHISE TAXES	72,100

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	1,315,000
TOTAL TRANSFERS IN	1,315,000

TOTAL DEPT 00

6,772,100
=====

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
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20 -WATER AND SEWER FUND

REVENUES

BUDGET

TOTAL REVENUE

6,772,100
=====

20 -WATER AND SEWER FUND
INTEREST EXPENSE

EXPENDITURES

BUDGET

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
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TOTAL INTEREST EXPENSE	0
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20 -WATER AND SEWER FUND
WATER DEPARTMENT

EXPENDITURES

BUDGET

PERSONNEL	
21-01-04-4000 SALARIES	624,074
21-01-04-4001 PART-TIME SALARIES	0
21-01-04-4005 OVERTIME	75,000
21-01-04-4007 TM RETIREMENT	39,008
21-01-04-4008 SOCIAL SECURITY INSURANCE	53,479
21-01-04-4009 UNEMPLOYMENT INSURANCE	7,690
21-01-04-4010 GROUP HEALTH INSURANCE	225,269
21-01-04-4011 WORKMEN'S COMP INSURANCE	20,972
TOTAL PERSONNEL	1,045,492

SUPPLIES	
21-01-04-4201 OFFICE SUPPLIES	10,000
21-01-04-4202 POSTAGE	20,000
21-01-04-4204 UNIFORMS	8,000
21-01-04-4205 FUEL ONLY	60,000
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	50,000
TOTAL SUPPLIES	193,000

CONTRACT SERVICES	
21-01-04-4302 INSURANCE	50,000
21-01-04-4303 WATER ANALYSIS	3,500
21-01-04-4304 SPECIAL SERVICES	173,180
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	300,000
21-01-04-4309 GAS SERVICE	15,500
TOTAL CONTRACT SERVICES	589,180

MAINTENANCE	
21-02-04-4401 PRODUCTION REPAIRS PUMPS	0
21-03-04-4401 BUILDINGS AND MAINS REPAIRS	200,000
TOTAL MAINTENANCE	200,000

REPAIRS	
21-01-04-4501 OFFICE EQUIPMENT REPAIRS	1,000
21-01-04-4504 MACHINE AND VEHICLE REPAIRS	80,000
TOTAL REPAIRS	81,000

20 -WATER AND SEWER FUND
 WATER DEPARTMENT

EXPENDITURES

BUDGET

GENERAL DISBURSMENTS

21-02-04-4801 STRUCTURES AND MAINS	100,000
21-03-04-4801 NEW BUILDINGS-STRUCTURES-MAINS	140,000
TOTAL GENERAL DISBURSMENTS	240,000

CAPITAL OUTLAY

21-00-04-4911 LEASED EQUIPMENT	0
21-01-04-4901 OFFICE EQUIPMENT PURCHASE	17,700
21-01-04-4902 LEASE PURCHASE METERS PRINCIPA	358,500
21-01-04-4910 INTEREST EXPENSE	16,500
21-01-04-4999 DEPRECIATION EXPENSE	0
21-03-04-4905 CAPITAL OUTLAY	75,000
21-03-04-4906 WATER MAINS METERS	0
21-03-04-4908 SERIES 2015 BOND PRINCIPAL	0
21-03-04-4909 SERIES 2015 BOND INTEREST	0
21-03-04-4912 FIRE HYDRANTS	150,000
TOTAL CAPITAL OUTLAY	617,700

TOTAL WATER DEPARTMENT

2,966,372

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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)	347,587
22-01-04-6035	TRANSFER TO FND 35 2008 BOND	0
22-01-04-6037	TRANSFER TO FND 37 W/S BOND	0
22-01-04-6038	TRANSFER TO FUND 38	0
22-01-04-6070	TRANSFER TO FUND 70	1,829,069
22-01-04-6071	TRANSFER TO FD 71 BOND PMT	0
	TOTAL TRANSFERS OUT	2,176,656

TOTAL WATER AND SEWER TRANSFERS	2,176,656
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20 -WATER AND SEWER FUND
 SEWER DEPARTMENT

EXPENDITURES

BUDGET

PERSONNEL	
27-01-04-4000 SALARIES	757,247
27-01-04-4005 OVERTIME	15,000
27-01-04-4007 TM RETIREMENT	47,276
27-01-04-4008 SOCIAL SECURITY INSURANCE	64,814
27-01-04-4009 UNEMPLOYMENT INSURANCE	9,320
27-01-04-4010 GROUP HEALTH INSURANCE	278,273
27-01-04-4011 WORKMEN'S COMP INSURANCE	25,417
TOTAL PERSONNEL	1,197,347

SUPPLIES	
27-01-04-4203 LAB SUPPLIES	2,500
27-01-04-4204 SEWER DEPARTMENT UNIFORMS	2,700
27-01-04-4206 SMALL TOOLS AND SUPPLIES	10,000
TOTAL SUPPLIES	15,200

CONTRACT SERVICES	
27-01-04-4304 SPECIAL SERVICES	8,600
27-01-04-4306 TRAVEL AND/OR TRNG EXPENSES	2,000
27-01-04-4308 ELECTRIC SERVICE	175,000
TOTAL CONTRACT SERVICES	185,600

MAINTENANCE	
27-01-04-4401 WASTE WATER COLLECTION SYS	35,000
27-02-04-4401 WW TREATMENT PLANT OPS	89,000
27-02-04-4402 LIFT STATION MAINTENANCE	30,000
TOTAL MAINTENANCE	154,000

REPAIRS	
27-01-04-4505 MACHINERY REPAIRS	6,000
TOTAL REPAIRS	6,000

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	0
27-01-04-4902 TOOLS AND EQUIPMENT	0
27-01-04-4904 LOAN PRINCIPAL	41,000
27-01-04-4905 CAPITAL OUTLAY	4,100
27-01-04-4999 DEPRECIATION EXPENSE	0
27-02-04-4920 E&P SERV IN LIEU OF DEBT MATCH	0
TOTAL CAPITAL OUTLAY	45,100

TOTAL SEWER DEPARTMENT	1,628,247
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TOTAL EXPENDITURES	6,771,275
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REVENUE OVER/ (UNDER) EXPENDITURES	825
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*** END OF REPORT ***

23 -AMBULANCE FUND

BUDGET

AMBULANCE
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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	100,000
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	25,000
00-00-03-3607 REEVES CO. AGREEMENT	125,000
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	0
00-00-03-3612 RECOVERY OF BAD DEBT	0
00-00-03-3613 AMBULANCE FEES	118,000
TOTAL INTEREST AND OTHER	383,000

TRANSFERS IN	
00-00-03-5010 TRANSFER IN FROM GENERAL FUND	1,100
TOTAL TRANSFERS IN	1,100

TOTAL AMBULANCE	384,100
	=====

TOTAL REVENUE	384,100
	=====

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	291,050
00-00-03-4306	TRAVEL AND TRAINING EXPENSES	0
00-00-03-4307	TELEPHONE SERVICE	2,000
00-00-03-4308	ELECTRIC SERVICES	5,000
00-00-03-4309	WATER SERVICES	0
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	317,050

REPAIRS		
00-00-03-4503	RADIO/COMMUNICATIONS REPAIRS	4,000
00-00-03-4504	VEHICLE REPAIRS	14,746
	TOTAL REPAIRS	18,746

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
00-00-03-4904	LEASE PURCHASE	9,194
00-00-03-4905	VEHICLE PURCHASE	0
00-00-03-4999	DEPRECIATION EXPENSE	0
	TOTAL CAPITAL OUTLAY	9,194

23 -AMBULANCE FUND
AMBULANCE

EXPENDITURES

BUDGET

TRANSFERS OUT	
00-00-03-6010 TRANSFER TO GF	39,089
00-00-03-6046 TRANSFER TO FIREMAN PENSION	0
TOTAL TRANSFERS OUT	39,089

TOTAL AMBULANCE	384,079
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TOTAL EXPENDITURES	384,079
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REVENUE OVER/(UNDER) EXPENDITURES	21
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*** END OF REPORT ***

24 -TOPC BULK WATER SALES

BUDGET

Non-Departmental
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OTHER SOURCES	
00-00-03-3000 BULK WATER SALES REVENUE	750,000
00-00-03-3001 OTHER REVENUE	0
TOTAL OTHER SOURCES	750,000

INTEREST AND OTHER	
00-00-03-3601 TOPC DEPT CAPITAL BANK INTERES	0
TOTAL INTEREST AND OTHER	0

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	750,000
	=====

TOTAL REVENUE	750,000
	=====

24 -TOPC BULK WATER SALES
Dept 00

EXPENDITURES

BUDGET

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

TRANSFERS OUT	
00-00-00-6000 TRANSFER OUT	0
00-00-03-6010 TRANSFER OU TO FUND 10	0
00-00-03-6020 TRANSFER TO FUND 20	750,000
TOTAL TRANSFERS OUT	750,000

TOTAL Dept 00	750,000
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TOTAL EXPENDITURES	750,000
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REVENUE OVER/ (UNDER) EXPENDITURES	0
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*** END OF REPORT ***

25 -AIRPORT FUND

BUDGET

AIRPORT
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OTHER SOURCES	
00-00-00-3000 CHANGE IN FUND BALANCE	0
TOTAL OTHER SOURCES	0

INTEREST AND OTHER	
00-00-01-3601 INTEREST EARNED	15
TOTAL INTEREST AND OTHER	15

COURT COSTS	
00-00-01-3820 AIRPORT GRANT	610,500
00-00-01-3821 ANNUAL HANGER RENT	50,000
00-00-01-3823 TRANSIENT HANGER RENTAL	0
00-00-01-3828 MISCELLANEOUS INCOME	0
00-00-01-3850 CAPITAL CONTRIBUTIONS	20,000
TOTAL COURT COSTS	680,500

TRANSFERS IN	
00-00-01-5010 TRANSFER IN FROM GENERAL FUND	31,235
00-00-01-5025 TRANSFER IN FROM AIRPORT RESER	600,000
TOTAL TRANSFERS IN	631,235

TOTAL AIRPORT	1,311,750
	=====

TOTAL REVENUE	1,311,750
	=====

25 -AIRPORT FUND
 AIRPORT

EXPENDITURES	BUDGET
PERSONNEL	
00-00-01-4006 REIMBURSEMENT SALARIES	0
00-00-01-4008 SOCIAL SECURITY INSURANCE	0
00-00-01-4009 UNEMPLOYMENT INSURANCE	0
00-00-01-4010 GROUP HEALTH INSURANCE	1,500
00-00-01-4011 WORKMEN'S COMP INSURANCE	0
TOTAL PERSONNEL	1,500
SUPPLIES	
00-00-01-4205 FUEL ONLY	0
00-00-01-4206 SMALL TOOLS AND SUPPLIES	250
TOTAL SUPPLIES	250
CONTRACT SERVICES	
00-00-01-4302 INSURANCE	27,000
00-00-01-4304 SPECIAL SERVICES	1,000
00-00-01-4309 MANAGEMENT FEE	10,000
00-00-01-4311 UTILITIES COMBINED	20,000
TOTAL CONTRACT SERVICES	58,000
MAINTENANCE	
00-00-01-4402 BUILDING & GROUNDS MAINTENANCE	2,000
TOTAL MAINTENANCE	2,000
REPAIRS	
00-00-01-4504 VEHICLE REPAIRS	0
00-00-01-4510 RUNWAY LIGHTING REPAIRS	0
TOTAL REPAIRS	0
NON-OPERATING	
00-00-01-4604 GRANT MATCH	0
TOTAL NON-OPERATING	0
GENERAL DISBURSMENTS	
00-00-01-4801 BUILDINGS AND STRUCTURE REPAIR	2,000
00-00-01-4802 RAMP PROGRAM	48,000
TOTAL GENERAL DISBURSMENTS	50,000
CAPITAL OUTLAY	
00-00-01-4902 CAPITAL OUTLAY	1,200,000
00-00-01-4999 DEPRECIATION EXPENSE	0
TOTAL CAPITAL OUTLAY	1,200,000
TOTAL AIRPORT	1,311,750
	=====
TOTAL EXPENDITURES	1,311,750
REVENUE OVER/ (UNDER) EXPENDITURES	0

*** END OF REPORT ***

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	1,521,828
00-00-09-3702 CLAIM REIMBURSEMENT	0
TOTAL FINES & FORFEITURES	1,521,828

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

TOTAL OFFICE OF RURAL COMM AFFR	1,522,228
	=====

TOTAL REVENUE	1,522,228
	=====

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	155,000
00-00-09-4302 HEALTH PREMIUM	1,342,228
TOTAL CONTRACT SERVICES	1,497,228
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
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TOTAL EMPLOYEE BENEFITS TRUST	1,522,228 =====
TOTAL EXPENDITURES	1,522,228
REVENUE OVER/(UNDER) EXPENDITURES	0

*** END OF REPORT ***

66 -PECOS MUN CR JUSTICE CN

BUDGET

PECOS MUN CR JUSTICE CNT
=====

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

OTHER	
00-00-03-3925 MISCELLANEOUS REVENUE	56,000
00-00-03-3976 CALLING CARD PROFIT	10,000
00-00-03-3977 INMATE TELEPHONE REVENUE	5,000
00-00-03-3978 U.S. MARSHALL PER DEIM REVENUE	2,310,000
TOTAL OTHER	2,381,000

TRANSFERS IN	
00-00-03-5010 TRANSFER FM FUND10	0
00-00-03-5089 TRANSFER IN TO CJC FM GENERAL	477,000
TOTAL TRANSFERS IN	477,000

TOTAL PECOS MUN CR JUSTICE CNT	2,858,100
	=====

TOTAL REVENUE	2,858,100
	=====

66 -PECOS MUN CR JUSTICE CN
PECOS MUN CR JUSTICE CNT

EXPENDITURES

BUDGET

PERSONNEL	
00-00-03-4000 PMCJC SALARIES	875,273
00-00-03-4001 PART-TIME SALARIES	5,000
00-00-03-4005 OVERTIME	65,000
00-00-03-4007 TM RETIREMENT	52,467
00-00-03-4008 SOCIAL SECURITY INSURANCE	71,930
00-00-03-4009 UNEMPLOYMENT INSURANCE	10,343
00-00-03-4010 GROUP HEALTH INSURANCE	258,397
00-00-03-4011 WORKMENS COMP INSURANCE	28,208
TOTAL PERSONNEL	1,366,618
MERIT BONUSES	
00-00-00-4100 CONTINGENT LIABILITY	0
TOTAL MERIT BONUSES	0
SUPPLIES	
00-00-03-4201 OFFICE SUPPLIES	25,500
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	8,000
00-00-03-4206 TOOLS AND SUPPLIES	17,100
TOTAL SUPPLIES	54,050
CONTRACT SERVICES	
00-00-03-4302 INSURANCE	40,000
00-00-03-4304 SPECIAL SERVICES	30,000
00-00-03-4306 TRAVEL AND/OR TRNG EXPENSES	5,000
TOTAL CONTRACT SERVICES	75,000
MAINTENANCE	
00-00-03-4401 BUILDINGS AND STRUCTURES	164,200
TOTAL MAINTENANCE	164,200
REPAIRS	
00-00-03-4504 VEHICLE REPAIRS	2,500
TOTAL REPAIRS	2,500
NON-OPERATING	
00-00-03-4692 VEHICLE PURCHASE	0
00-00-03-4695 INTEREST EXPENSE	0
TOTAL NON-OPERATING	0

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

00-00-00-6010 TRANSFER OUT GENERAL FUND	231,424
00-00-00-6070 TRANSFER OUT TO FUND 70	466,989
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	922,913

??????? 70-79

00-00-03-7000 MAINTENANCE SUPPLIES	30,000
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	0
00-00-03-7005 TAXABLE SERIES 2013 PRINCIPLE	0
00-00-03-7006 POLICE DEPARTMENT CHIEF	0
00-00-03-7007 CITY MANAGER	0
00-00-03-7008 FINANCE DEPARTMENT	0
00-00-03-7009 ACCOUNTING DEPARTMENT	0
00-00-03-7010 POLICE DEPARTMENT PATROLMAN	0
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	80,000
00-00-03-7020 PRISONER'S INDIGENT ACCOUNT	0
00-00-03-7021 HUMAN RESOURCE PERSONNEL DEPT.	0
00-00-03-7022 ACCOUNTS PAYABLE DEPT.	0
00-00-03-7024 PARKS DEPARTMENT	0
TOTAL ??????? 70-79	272,200

TOTAL PECOS MUN CR JUSTICE CNT 2,857,481

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TOTAL EXPENDITURES 2,857,481

REVENUE OVER/ (UNDER) EXPENDITURES 619

*** END OF REPORT ***

70 -INTEREST AND SINKING FU

BUDGET

INTEREST AND SINKING
=====

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	100
TOTAL INTEREST AND OTHER	100

OTHER

00-00-08-3925 NON-REVENUE	0
TOTAL OTHER	0

TRANSFERS IN

00-00-08-5010 TRANSFER FROM GF	1,016,198
00-00-08-5020 TRANSFER IN FROM FUND 20	1,829,069
00-00-08-5036 TRANSFER FROM GF	0
00-00-08-5070 TRANSFER FM GF	0
TOTAL TRANSFERS IN	2,845,267

TOTAL INTEREST AND SINKING

2,845,367
=====

TOTAL REVENUE

2,845,367
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70 -INTEREST AND SINKING FU
 INTEREST AND SINKING

EXPENDITURES

BUDGET

MERIT BONUSES

00-00-08-4102	SERIES 2008 PRINCIPAL	275,000
00-00-08-4103	CO, SERIES 2015 PRINCIPAL	355,000
00-00-08-4104	CO, SERIES 2015 INTEREST	129,418
00-00-08-4105	CO, SERIES 2016 PRINCIPAL	300,000
00-00-08-4106	CO SERIES 2016 INTEREST	114,601
00-00-08-4107	TAXABLE SERIES 2013 PRINCIPAL	385,000
00-00-08-4108	TAXABLE SERIES 2013 INTEREST	80,683
00-00-08-4109	CO, SERIES 2000A PRINCIPAL	595,000
00-00-08-4110	CO, SERIES 2000A INTEREST	16,500
00-00-08-4111	CO SERIES 2000B PRINCIPAL	35,000
00-00-08-4112	CO SERIES 2000B INTEREST	6,800
00-00-08-4113	SERIES 2013 PAYING AGENT	850
	TOTAL MERIT BONUSES	2,293,852

CONTRACT SERVICES

00-00-08-4312	I&S MISC EXPENSE	0
00-00-08-4313	INTEREST STREET SERIES 2014	133,766
	TOTAL CONTRACT SERVICES	133,766

NON-OPERATING

00-00-08-4612	PRINCIPAL STREET SERIES 2014	415,000
00-00-08-4690	COMMISION 2000A BONDS	1,100
00-00-08-4691	COMMISION 2000B BONDS	1,100
00-00-08-4692	COMMISSION SERIES 2014	0
00-00-08-4693	COMMISSION 92 CERT/OBLIGATION	0
	TOTAL NON-OPERATING	417,200

TRANSFERS OUT

00-00-08-6010	TRANSFER TO FUND 10	0
	TOTAL TRANSFERS OUT	0

TOTAL INTEREST AND SINKING

2,844,818
 =====

TOTAL EXPENDITURES

2,844,818

REVENUE OVER/ (UNDER) EXPENDITURES

549

*** END OF REPORT ***

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	1,500,000
TOTAL OTHER TAXES	1,500,000

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
00-00-07-5092 TRANSFER IN FROM HOT	6,230,000
TOTAL TRANSFERS IN	6,230,000

TOTAL MAIN STREET	7,731,000
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TOTAL REVENUE	7,731,000
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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	60,000
00-00-07-4306 TRAVEL AND/OR TRNG EXPENSES	0
TOTAL CONTRACT SERVICES	60,000
REPAIRS	
00-00-07-4507 PHOTOGRAPHIC SUPPLIES	0
00-00-07-4508 OCCUPANCY TAX DISBURSEMENT	759,327
00-00-07-4509 PROJECTS AND EVENTS	60,000
00-00-07-4510 ENGINEERING COST	0
00-00-07-4512 CONSTRUCTION COST	6,000,000
00-00-07-4513 CAPITAL OUTLAY	0
TOTAL REPAIRS	6,819,327
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TOTAL MAIN STREET	6,879,327
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TOTAL EXPENDITURES	6,879,327
REVENUE OVER/ (UNDER) EXPENDITURES	851,673

*** END OF REPORT ***