

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -1080	GRANT REVENUE GF	0.00
01 -1085	GF LOAN PROCEEDS	0.00
01 -2073	EMP PAYROLL DEDUC REIMB	0.00
01 -4050	CURRENT AD VALOREM TAXES	905,000.00CR
01 -4060	TAX DISCOUNT	17,500.00
01 -4080	DELINQUENT AD VALOREM TAXES	30,000.00CR
01 -4090	PENALTY & INTEREST	17,000.00CR
01 -4150	FRANCHISE FEES	275,000.00CR
01 -4160	MIXED DRINK TAXES	1,500.00CR
01 -4170	SALES TAXES	460,000.00CR
01 -4180	RV PARK REVENUE	3,000.00CR
01 -4190	ALCOHOL PERMITS	500.00CR
01 -4200	MECHANICAL CODE PERMIT	200.00CR
01 -4210	BUILDING PERMITS	5,000.00CR
01 -4220	ELECTRICAL PERMITS	200.00CR
01 -4230	PLUMBING PERMITS	2,000.00CR
01 -4240	CURB BREAKOUT	0.00
01 -4250	DOG LICENSES & FEES	1,500.00CR
01 -4260	TIE DOWN FEES	0.00
01 -4270	VENDOR PERMITS	1,500.00CR
01 -4280	CONTRACTOR REGISTRATION FEES	1,500.00CR
01 -4290	RETURNED CHECK FEES	0.00
01 -4340	RECEIPTS STREET LIGHTS	2,500.00CR
01 -4370	CONTRIBUTIONS FROM COUNTY	0.00
01 -4430	LIBRARY COPY MACHINE	1,800.00CR
01 -4440	SWIMMING POOL FEES	30,000.00CR
01 -4445	SP CONCESSIONS	15,000.00CR
01 -4450	LANDFILL REVENUE	240,000.00CR
01 -4460	GARBAGE & TRASH COLLECTIONS	625,000.00CR
01 -4470	SENIOR CITIZEN DISCOUNT	6,500.00
01 -4490	MOSQUITO CONTROL SERVICES	0.00
01 -4500	LIBRARY GRANTS	0.00
01 -4510	LIBRARY COLLECTIONS	1,000.00CR
01 -4515	LIBRARY MEMORIALS & HONORS	0.00
01 -4519	TRUANCY PREV & DIVERSION FUND	200.00CR
01 -4520	CORPORATION COURT FINES	63,000.00CR
01 -4521	MUN CT TECHNOLOGY FUND	1,500.00CR
01 -4522	JUDICIAL EFFIENCY FUND	150.00CR
01 -4523	MUN CT SECURITY FUND	1,000.00CR
01 -4524	MUN CT INDIGENT DEFENSE FEE	300.00CR
01 -4525	STATE FUNDED EDUCATION	1,400.00CR
01 -4526	POLICE DEPT SEIZURE FUNDS	0.00
01 -4527	COURT CC PROCESSING FEE	500.00CR
01 -4530	POLICE DEPT GRANTS	0.00
01 -4540	FIRE DEPARTMENT GRANTS	0.00
01 -4550	PSAP SUPPLY ALLOCATION	0.00
01 -4600	INTEREST EARNED	1,500.00CR
01 -4601	TEXSTAR INTEREST	0.00
01 -4602	TEXPOOL INTEREST	0.00
01 -4603	LOGIC INTEREST	4,000.00CR
	PAGE TOTAL:	2,668,750.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -4610	MISCELLANEOUS REVENUE	25,000.00CR
01 -4615	VOLUNTARY DONATION	17,800.00CR
01 -4625	COC BEAUTIFICATION GRANT	0.00
01 -4630	HANGER RENTAL	9,600.00CR
01 -4640	AIRPORT FUEL REVENUE	10,000.00CR
01 -4650	TRANSFER CASH POOL	180,000.00CR
01 -4660	AIRPORT APT RENT	0.00
01 -4670	COUNTRY CLUB REVENUE	15,600.00CR
01 -4675	SALE OF ASSETS	0.00
01 -4680	AIRPORT GRANT FUNDS	0.00
01 -4710	TRANSFER FROM WATER & SEWER	300,000.00CR
01 -4711	TRANSFER FROM CAPITAL PROJECTS	0.00
01 -4870	TRANSFER FROM CAPITAL PROJECTS	0.00
	PAGE TOTAL:	558,000.00CR
	TOTAL REVENUES:	3,226,750.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -501-5050	SALARIES	149,697.00
01 -501-5090	OVERTIME	0.00
01 -501-5150	ATTORNEY & JUDGE SERVICES	7,000.00
01 -501-5200	JANITOR SERVICES	1,850.00
01 -501-5250	GROUP HOSPITAL INSURANCE	26,819.36
01 -501-5300	RETIREMENT SYSTEM	25,014.37
01 -501-5350	SOCIAL SECURITY	11,451.82
01 -501-5370	UNEMPLOYMENT COMPENSATION	0.00
01 -501-5380	VEHICLE ALLOWANCE	0.00
01 -501-5400	ELECTION EXPENSE	2,000.00
01 -501-6050	OFFICE SUPPLIES	3,000.00
01 -501-6150	GASOLINE & OIL	2,500.00
01 -501-6250	JANITORIAL	1,000.00
01 -501-6400	OTHER SUPPLIES	500.00
01 -501-7050	BUILDINGS	3,000.00
01 -501-7300	FURNITURE & FIXTURES	0.00
01 -501-7400	RADIOS/PAGERS	0.00
01 -501-7690	MAINTENANCE AGREEMENT	13,000.00
01 -501-8050	TELEPHONE	3,600.00
01 -501-8100	LEASE OF EQUIPMENT	950.00
01 -501-8120	DATA PROCESSING SERV/WEBSITE	1,000.00
01 -501-8150	INSURANCE	19,000.00
01 -501-8160	WORKERS COMPENSATION	1,540.00
01 -501-8200	SPECIAL SERVICES	4,400.00
01 -501-8250	ADVERTISING	2,000.00
01 -501-8300	TRAVEL EXPENSE	17,000.00
01 -501-8350	EDUCATION & TRAINING	3,500.00
01 -501-8400	DUES & SUBSCRIPTIONS	3,200.00
01 -501-8500	UTILITIES	1,500.00
01 -501-8550	AUDITOR	8,500.00
01 -501-8650	MISCELLANEOUS	2,500.00
01 -501-8860	BAD DEBTS	0.00
01 -501-8870	SR CITIZEN VOL DONATION	17,800.00
01 -501-8880	WELLNESS	2,500.00
01 -501-9400	RADIO/PAGERS/WARNING SYSTEM	0.00
01 -501-9510	COMPUTER EQUIPMENT/SOFTWARE	2,000.00
01 -501-9600	LEASE PURCHASE DEBT	1,100.00
01 -501-9615	LEASE PURCHASE INTEREST	0.00
01 -502-5050	SALARIES	34,528.00
01 -502-5090	OVERTIME	1,000.00
01 -502-5250	GROUP HOSPITAL INSURANCE	12,409.68
01 -502-5300	RETIREMENT SYSTEM	5,769.63
01 -502-5350	SOCIAL SECURITY	2,641.39
01 -502-5370	UNEMPLOYMENT COMPENSATION	0.00
01 -502-6100	WEARING APPAREL	700.00
01 -502-6150	GASOLINE & OIL	4,000.00
01 -502-6200	MINOR TOOLS & APPARATUS	1,000.00
01 -502-6250	JANITORIAL	2,200.00
01 -502-6400	OTHER SUPPLIES	2,500.00
	PAGE TOTAL:	405,671.25

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -502-7050	BUILDINGS	3,500.00
01 -502-7400	RADIOS/PAGERS	0.00
01 -502-7450	AUTOMOBILES & TRUCKS	1,000.00
01 -502-8150	INSURANCE	500.00
01 -502-8160	WORKERS COMPENSATION	770.00
01 -502-8300	TRAVEL EXPENSE	0.00
01 -502-9400	RADIOS/PAGERS	0.00
01 -503-5050	SALARIES	480,534.13
01 -503-5090	OVERTIME	20,000.00
01 -503-5200	JANITOR SERVICES	5,000.00
01 -503-5250	GROUP HOSPITAL INSURANCE	118,125.84
01 -503-5300	RETIREMENT SYSTEM	78,104.07
01 -503-5350	SOCIAL SECURITY	36,760.86
01 -503-5370	UNEMPLOYMENT COMPENSATION	0.00
01 -503-6050	OFFICE SUPPLIES	5,000.00
01 -503-6100	WEARING APPAREL	4,000.00
01 -503-6150	GASOLINE & OIL	20,000.00
01 -503-6200	MINOR TOOLS & APPARATUS	500.00
01 -503-6250	JANITORIAL	2,000.00
01 -503-6400	OTHER SUPPLIES	3,000.00
01 -503-6410	TRAINING SUPPLIES	3,500.00
01 -503-6420	PATROL SUPPLIES	3,500.00
01 -503-7050	BUILDINGS	20,000.00
01 -503-7400	RADIOS/PAGERS	4,000.00
01 -503-7450	AUTOMOBILES & TRUCKS	4,000.00
01 -503-7690	MAINTENANCE AGREEMENT	6,000.00
01 -503-7750	MISCELLANEOUS MAINTENANCE	200.00
01 -503-8050	TELEPHONE	13,000.00
01 -503-8100	LEASE OF EQUIPMENT	0.00
01 -503-8150	INSURANCE	10,000.00
01 -503-8160	WORKERS COMPENSATION	10,780.00
01 -503-8300	TRAVEL EXPENSE	3,000.00
01 -503-8350	EDUCATION & TRAINING	3,000.00
01 -503-8360	EDUCATION/STATE FUNDED	1,300.00
01 -503-8400	DUES & SUBSCRIPTIONS	2,500.00
01 -503-8500	UTILITIES	8,000.00
01 -503-8650	MISCELLANEOUS	700.00
01 -503-8651	EVIDENCE PROCESSING	2,000.00
01 -503-8660	PSAP ACCOUNT	0.00
01 -503-8800	DRUG INTERVENTION	2,000.00
01 -503-8810	CITY/COUNTY UTILITIES	0.00
01 -503-8820	CITY/COUNTY MAINTENANCE	0.00
01 -503-8830	CITY/COUNTY INSURANCE	0.00
01 -503-8840	CITY/COUNTY FUEL	0.00
01 -503-8850	CITY/COUNTY TELETYPE & 911	0.00
01 -503-8860	CONTACT DATA REPORT	2,000.00
01 -503-8870	PUBLIC RELATIONS INFORMATION	2,000.00
01 -503-8880	DRUG DOG	0.00
01 -503-8890	EMERGENCY MGMT COORDINATOR	0.00
01 -503-9050	PD BUILDINGS	0.00
	PAGE TOTAL:	880,274.90

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -503-9300	FURNITURE & FIXTURES	2,000.00
01 -503-9320	EQUIPMENT	5,000.00
01 -503-9321	CRIME SCENE EQUIP	5,000.00
01 -503-9322	PRINT KIT	500.00
01 -503-9323	35MM	0.00
01 -503-9400	RADIOS/PAGERS/CONSOLE	4,500.00
01 -503-9450	AUTOMOBILES & TRUCKS	31,000.00
01 -503-9510	COMPUTER EQUIPMENT/SOFTWARE	4,000.00
01 -503-9600	LEASE PURCHASE-DEBT	3,000.00
01 -503-9615	LEASE PURCHASE INTEREST	0.00
01 -504-5110	FIREMEN STIPEND	0.00
01 -504-5200	JANITOR SERVICES	1,200.00
01 -504-5300	RETIREMENT SYSTEM	5,600.00
01 -504-5380	VEHICLE ALLOWANCE	0.00
01 -504-6050	OFFICE SUPPLIES	1,500.00
01 -504-6100	WEARING APPAREL	15,000.00
01 -504-6150	GASOLINE & OIL	5,000.00
01 -504-6200	MINOR TOOLS & APPARATUS	5,000.00
01 -504-6250	JANITORIAL	500.00
01 -504-6300	CHEM MED SURG & VECTOR	0.00
01 -504-6400	OTHER SUPPLIES	200.00
01 -504-6410	TRAINING SUPPLIES	0.00
01 -504-7050	BUILDINGS	2,000.00
01 -504-7350	MACHINERY & IMPLEMENTS	5,000.00
01 -504-7400	RADIOS/PAGERS	2,000.00
01 -504-7450	AUTOMOBILES & TRUCKS	10,000.00
01 -504-7695	FIRE/RESCUE REPLACEMENT	7,500.00
01 -504-8050	TELEPHONE	1,000.00
01 -504-8150	INSURANCE	7,500.00
01 -504-8160	WORKERS COMPENSATION	0.00
01 -504-8300	TRAVEL EXPENSE	5,000.00
01 -504-8350	EDUCATION & TRAINING	3,000.00
01 -504-8500	UTILITIES	10,000.00
01 -504-8650	MISCELLANEOUS	1,000.00
01 -504-9320	EQUIPMENT	0.00
01 -504-9400	RADIOS	1,000.00
01 -504-9450	AUTOMOBILES & TRUCKS	0.00
01 -504-9460	BUILDING IMPROVEMENTS	2,500.00
01 -505-5050	SALARIES	145,349.99
01 -505-5080	EXTRA HELP	8,000.00
01 -505-5090	OVERTIME	2,000.00
01 -505-5250	GROUP HOSPITAL INSURANCE	47,648.40
01 -505-5300	RETIREMENT SYSTEM	27,281.08
01 -505-5350	SOCIAL SECURITY	13,148.05
01 -505-5370	UNEMPLOYMENT COMPENSATION	0.00
01 -505-6050	OFFICE SUPPLIES	2,000.00
01 -505-6100	WEARING APPAREL	2,500.00
01 -505-6150	GASOLINE & OIL	20,000.00
01 -505-6200	MINOR TOOLS & APPARATUS	1,500.00
01 -505-6300	CHEM MED SURG & VECTOR	4,200.00
PAGE TOTAL:		420,127.52

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -505-6400	OTHER SUPPLIES	1,200.00
01 -505-6450	SWEEPER SUPPLIES	2,000.00
01 -505-7100	STREETS ROADWAYS HIGHWAYS	46,000.00
01 -505-7350	MACHINERY & IMPLEMENTS	15,000.00
01 -505-7400	RADIOS/PAGERS	0.00
01 -505-7450	AUTOMOBILES & TRUCKS	8,000.00
01 -505-7510	TRAFFIC SIGNAL/STREET SIGNS	5,000.00
01 -505-8050	TELEPHONE	2,000.00
01 -505-8130	MATERIALS	3,000.00
01 -505-8150	INSURANCE	7,000.00
01 -505-8160	WORKERS COMPENSATION	3,850.00
01 -505-8300	TRAVEL EXPENSE	2,000.00
01 -505-8350	EDUCATION & TRAINING	2,000.00
01 -505-8450	STREET LIGHTING	52,000.00
01 -505-8650	MISCELLANEOUS	0.00
01 -505-9450	AUTOS & TRUCKS	25,000.00
01 -505-9500	STREET SWEEPER	0.00
01 -506-5050	SALARIES	107,120.00
01 -506-5080	EXTRA HELP	5,000.00
01 -506-5090	OVERTIME	1,500.00
01 -506-5250	GROUP HOSPITAL INSURANCE	22,829.04
01 -506-5300	RETIREMENT SYSTEM	15,970.75
01 -506-5350	SOCIAL SECURITY	8,194.68
01 -506-5370	UNEMPLOYMENT	0.00
01 -506-6050	OFFICE SUPPLIES	200.00
01 -506-6100	WEARING APPAREL	1,800.00
01 -506-6150	GASOLINE & OIL	30,000.00
01 -506-6200	MINOR TOOLS & APPARATUS	500.00
01 -506-6300	CHEM MED SURG & VECTOR	500.00
01 -506-6400	OTHER SUPPLIES	500.00
01 -506-7170	LANDFILL	5,000.00
01 -506-7350	MACHINERY & IMPLEMENTS	18,000.00
01 -506-7400	RADIOS/PAGERS	0.00
01 -506-7450	AUTOMOBILES & TRUCKS	2,500.00
01 -506-8100	LEASE OF EQUIPMENT	0.00
01 -506-8150	INSURANCE	1,300.00
01 -506-8160	WORKERS COMPENSATION	2,700.00
01 -506-8200	SPECIAL SERVICES	180,000.00
01 -506-8220	TNRCC FEES/TESTS	14,000.00
01 -506-8300	TRAVEL EXPENSE	1,200.00
01 -506-8350	EDUCATION & TRAINING	1,200.00
01 -506-8500	UTILITIES	500.00
01 -506-8650	MISCELLANEOUS	0.00
01 -506-9320	EQUIPMENT	10,000.00
01 -506-9340	GRANT EXPENSE	0.00
01 -506-9450	AUTOS & TRUCKS	0.00
01 -506-9560	LANDFILL CLOSURE	0.00
01 -507-6300	CHEM MED SURG & VECTOR	6,000.00
01 -507-9320	EQUIPMENT - MOSQUITO SPRAYERS	10,000.00
01 -508-6150	GASOLINE & OIL	3,000.00
PAGE TOTAL:		623,564.47

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -508-6200	MINOR TOOLS & APPARATUS	600.00
01 -508-6350	BOTANICAL & AGRICULTURAL	2,500.00
01 -508-7050	BUILDINGS	1,200.00
01 -508-7350	MACHINERY & IMPLEMENTS	6,000.00
01 -508-7750	OTHER MAINTENANCE	7,000.00
01 -508-7760	FOUNTAIN MAINTENANCE	500.00
01 -508-7770	IRRIGATION MAINTENANCE	3,500.00
01 -508-8150	INSURANCE	0.00
01 -508-8500	UTILITIES	12,000.00
01 -508-9320	EQUIPMENT	20,000.00
01 -508-9600	FOUNTAIN/LAKE/RESTROOMS	16,000.00
01 -508-9800	IRRIGATION SYSTEM	2,000.00
01 -509-5050	SALARIES	33,000.00
01 -509-5350	SOCIAL SECURITY	0.00
01 -509-5370	UNEMPLOYMENT COMPENSATION	0.00
01 -509-6300	CHEM MED SURG & VECTOR	6,000.00
01 -509-6400	OTHER SUPPLIES	2,500.00
01 -509-6500	CONCESSION STAND SUPPLIES	10,000.00
01 -509-7050	BUILDINGS	1,000.00
01 -509-7350	MACHINERY & IMPLEMENTS	5,000.00
01 -509-7750	OTHER MAINTENANCE	2,000.00
01 -509-8050	TELEPHONE	0.00
01 -509-8150	INSURANCE	0.00
01 -509-8160	WORKERS COMPENSATION	2,000.00
01 -509-8350	EDUCATION & TRAINING	1,000.00
01 -509-8500	UTILITIES	10,000.00
01 -509-8650	MISCELLANEOUS	1,000.00
01 -510-5050	SALARIES	110,475.28
01 -510-5080	EXTRA HELP	0.00
01 -510-5200	JANITOR SERVICES	2,400.00
01 -510-5250	GROUP HOSPITAL INSURANCE	27,629.04
01 -510-5300	RETIREMENT SYSTEM	18,133.32
01 -510-5350	SOCIAL SECURITY	8,451.36
01 -510-5370	UNEMPLOYMENT COMPENSATION	0.00
01 -510-6050	OFFICE SUPPLIES	2,500.00
01 -510-6070	SUMMER READING PROG SUPPLIES	8,000.00
01 -510-6250	JANITORIAL	500.00
01 -510-6400	OTHER SUPPLIES	200.00
01 -510-7050	BUILDINGS	5,000.00
01 -510-7300	FURNITURE & FIXTURES	500.00
01 -510-7520	BOOK REPAIRS	0.00
01 -510-7690	MAINTENANCE AGREEMENT	0.00
01 -510-8050	TELEPHONE	3,000.00
01 -510-8100	LEASE OF EQUIPMENT	2,000.00
01 -510-8150	INSURANCE	300.00
01 -510-8160	WORKERS COMPENSATION	2,310.00
01 -510-8300	TRAVEL EXPENSE	3,500.00
01 -510-8400	DUES & SUBSCRIPTIONS	350.00
01 -510-8500	UTILITIES	6,500.00
01 -510-8650	MISCELLANEOUS	300.00
	PAGE TOTAL:	346,849.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -510-8700	MAGAZINES	1,000.00
01 -510-9050	BUILDINGS	25,000.00
01 -510-9510	COMPUTER EQUIPMENT/SOFTWARE	4,000.00
01 -510-9520	BOOKS	14,000.00
01 -510-9530	MEDIA	3,000.00
01 -511-9801	SANITATION SERVICES	220,000.00
01 -511-9831	APPRAISAL SERVICES APPR DIST	34,062.66
01 -511-9851	BAD DEBTS	0.00
01 -511-9861	EMERGENCY MANAGEMENT	0.00
01 -511-9871	LAND TAXES	0.00
01 -511-9881	TRANSFER TO INTEREST & SINKING	0.00
01 -511-9901	CITY ENGINEER	0.00
01 -512-5050	SALARIES	34,403.54
01 -512-5090	OVERTIME	0.00
01 -512-5150	JUDGE SERVICES	0.00
01 -512-5160	CITY ATTORNEY	1,000.00
01 -512-5250	GROUP HOSPITAL INSURANCE	12,409.68
01 -512-5300	RETIREMENT SYSTEM	5,748.83
01 -512-5350	SOCIAL SECURITY	2,631.87
01 -512-5370	UNEMPLOYMENT COMPENSATION	0.00
01 -512-6050	OFFICE SUPPLIES	500.00
01 -512-6400	OTHER SUPPLIES	100.00
01 -512-8050	TELEPHONE	700.00
01 -512-8120	DATA PROCESSING SERVICE	0.00
01 -512-8150	INSURANCE	0.00
01 -512-8160	WORKERS COMPENSATION	770.00
01 -512-8300	TRAVEL EXPENSE	3,000.00
01 -512-8350	EDUCATION & TRAINING	1,000.00
01 -512-8400	DUES & SUBSCRIPTIONS	150.00
01 -512-8650	MISCELLANEOUS	100.00
01 -512-8800	JURY PAY	250.00
01 -512-9510	COMPUTER EQUIPMENT/SOFTWARE	500.00
01 -512-9515	TECHNOLOGY FUND EXPENSE	3,500.00
01 -512-9600	LEASE PURCHASE DEBT	0.00
01 -513-9910	PRINCIPAL	0.00
01 -513-9915	INTEREST	0.00
01 -514-5050	SALARIES	0.00
01 -514-5090	OVERTIME	0.00
01 -514-5250	GROUP HOSPITAL INSURANCE	0.00
01 -514-5300	RETIREMENT SYSTEM	0.00
01 -514-5350	SOCIAL SECURITY	0.00
01 -514-5370	UNEMPLOYMENT COMPENSATION	0.00
01 -514-6100	UNIFORMS	0.00
01 -514-7750	MAINTENANCE & REPAIRS	5,000.00
01 -514-8130	OTHER SERVICES	62,646.00
01 -514-9440	CAPITAL EXPENSE	0.00
01 -515-5050	SALARIES	26,520.00
01 -515-5090	OVERTIME	0.00
01 -515-5250	GROUP HOSPITAL INSURANCE	7,609.68
01 -515-5300	RETIREMENT SYSTEM	4,431.49
	PAGE TOTAL:	474,033.75



ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -515-5350	SOCIAL SECURITY	2,028.78
01 -515-5370	UNEMPLOYMENT COMPENSATION	0.00
01 -515-6050	OFFICE SUPPLIES	300.00
01 -515-6100	WEARING APPAREL	500.00
01 -515-6150	GASOLINE & OIL	2,500.00
01 -515-6200	MINOR TOOLS & APPARATUS	500.00
01 -515-6360	DOG POUND	5,000.00
01 -515-6400	OTHER SUPPLIES	500.00
01 -515-7400	RADIOS & PAGERS	500.00
01 -515-7450	AUTOMOBILES & TRUCKS	1,500.00
01 -515-8050	TELEPHONE	500.00
01 -515-8150	INSURANCE	3,000.00
01 -515-8160	WORKERS COMPENSATION	770.00
01 -515-8300	TRAVEL EXPENSE	800.00
01 -515-8350	EDUCATION & TRAINING	700.00
01 -515-8650	MISCELLANEOUS	500.00
01 -515-9320	EQUIPMENT	1,500.00
01 -515-9450	AUTOMOBILES & TRUCKS	0.00
01 -515-9510	COMPUTER EQUIPMENT	0.00
01 -516-6150	GASOLINE & OIL	10,000.00
01 -516-6300	CHEM MED SURG & VECTOR	1,200.00
01 -516-6400	OTHER SUPPLIES	200.00
01 -516-7050	BUILDINGS	12,000.00
01 -516-7100	RUNWAYS	8,000.00
01 -516-7350	MACHINERY & IMPLEMENTS	500.00
01 -516-7400	RADIOS & PAGERS	0.00
01 -516-7750	OTHER MAINTENANCE	500.00
01 -516-8150	INSURANCE	3,500.00
01 -516-8200	SPECIAL SERVICES	750.00
01 -516-8300	TRAVEL EXPENSE	0.00
01 -516-8500	UTILITIES	3,000.00
01 -516-8650	MISCELLANEOUS	0.00
01 -516-8750	GRANT EXPENSE	0.00
01 -516-9320	EQUIPMENT	0.00
01 -516-9870	DEPRECIATION	0.00
01 -517-5200	JANITOR SERVICES	1,800.00
01 -517-6050	OFFICE SUPPLIES	500.00
01 -517-6250	JANITORIAL	1,000.00
01 -517-6400	OTHER SUPPLIES	500.00
01 -517-7050	BUILDINGS	500.00
01 -517-7690	MAINTENANCE AGREEMENT	500.00
01 -517-8050	TELEPHONE	600.00
01 -517-8500	UTILITIES	1,800.00
01 -987-0	DEPRECIATION	0.00
	PAGE TOTAL:	67,948.78
	TOTAL EXPENDITURES:	3,218,469.67
	NET REVENUES/EXPENDITURES:	8,280.33CR

BUDGET : 18-2017-2018 Budget  
FUND : 05 INTEREST & SINKING FUND  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
05 -4600	INTEREST EARNED	0.00
05 -4601	TEXSTAR INTEREST	0.00
05 -4603	LOGIC INTEREST	1,000.00CR
05 -4610	I&S MISCELLANEOUS REVENUE	0.00
05 -4710	TRANSFER FROM W&S - TN 94	300,000.00CR
05 -4810	TRANSFER FROM ECON DEV TN94	0.00
05 -4900	PROPERTY DEBT TAX	221,839.60CR
	PAGE TOTAL:	522,839.60CR
	TOTAL REVENUES:	522,839.60CR

ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
05 -500-5020	PRINCIPAL PAYMENTS - TN 94	381,000.00
05 -500-5030	INTEREST PAYMENTS - TN 94	140,839.60
05 -505-6050	OFFICE SUPPLIES	0.00
05 -987-0	DEPRECIATION	0.00
	PAGE TOTAL:	521,839.60
	TOTAL EXPENDITURES:	521,839.60
	NET REVENUES/EXPENDITURES:	1,000.00CR

BUDGET : 18-2017-2018 Budget  
FUND : 10 WATER & SEWER FUND  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 12

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -1080	GRANT REVENUE W & S	0.00
10 -4280	WATER TAP FEES	3,000.00CR
10 -4410	WATER SALES	965,000.00CR
10 -4420	SEWER CHARGES	525,000.00CR
10 -4470	SENIOR CITIZEN DISCOUNT	15,000.00
10 -4600	INTEREST EARNED	500.00CR
10 -4601	TEXSTAR INTEREST	0.00
10 -4602	TEXPOOL INTEREST	0.00
10 -4603	LOGIC INTEREST	5,000.00CR
10 -4610	MISCELLANEOUS REVENUE	8,000.00CR
10 -4660	OTHER LEASE INCOME	0.00
10 -4665	LEASE/EAST WELL FIELD	0.00
10 -4670	LAND LEASE (AGRICULTURE)	30,300.00CR
10 -4675	SALE OF EAST WELL FIELD	0.00
	PAGE TOTAL:	1,521,800.00CR
	TOTAL REVENUES:	1,521,800.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -505-6050	OFFICE SUPPLIES	0.00
10 -511-5050	SALARIES	65,317.25
10 -511-5080	EXTRA HELP	0.00
10 -511-5090	OVERTIME	300.00
10 -511-5200	JANITOR SERVICES	1,850.00
10 -511-5250	GROUP HOSPITAL INSURANCE	22,333.68
10 -511-5300	RETIREMENT SYSTEM	10,496.55
10 -511-5350	SOCIAL SECURITY	4,996.77
10 -511-5370	UNEMPLOYMENT COMPENSATION	0.00
10 -511-6000	POSTAGE	9,000.00
10 -511-6050	OFFICE SUPPLIES	4,000.00
10 -511-6250	JANITORIAL	1,000.00
10 -511-6400	OTHER SUPPLIES	500.00
10 -511-7050	BUILDINGS	3,000.00
10 -511-7300	FURNITURE & FIXTURES	0.00
10 -511-7400	RADIOS/PAGERS	0.00
10 -511-7690	MAINTENANCE AGREEMENT	18,800.00
10 -511-8050	TELEPHONE	3,600.00
10 -511-8100	LEASE OF EQUIPMENT	950.00
10 -511-8120	DATA PROCESSING SERVICE	3,000.00
10 -511-8150	INSURANCE	0.00
10 -511-8160	WORKERS COMPENSATION	1,540.00
10 -511-8200	SPECIAL SERVICES	6,000.00
10 -511-8250	ADVERTISING	0.00
10 -511-8300	TRAVEL EXPENSE	2,000.00
10 -511-8350	EDUCATION & TRAINING	1,000.00
10 -511-8500	UTILITIES	1,800.00
10 -511-8550	AUDITOR	8,500.00
10 -511-8650	MISCELLANEOUS	500.00
10 -511-9040	OFFICE EQUIPMENT	500.00
10 -511-9510	COMPUTER EQUIPMENT/SOFTWARE	2,500.00
10 -511-9600	LEASE/PURCHASE DEBT	1,100.00
10 -511-9916	INTEREST PAID	0.00
10 -512-5050	SALARIES	212,523.60
10 -512-5080	EXTRA HELP	0.00
10 -512-5090	OVERTIME	15,000.00
10 -512-5250	GROUP HOSPITAL INSURANCE	47,648.40
10 -512-5300	RETIREMENT SYSTEM	34,822.28
10 -512-5350	SOCIAL SECURITY	15,941.98
10 -512-5370	UNEMPLOYMENT COMPENSATION	0.00
10 -512-6100	WEARING APPAREL	3,500.00
10 -512-6150	GASOLINE & OIL	17,000.00
10 -512-6200	MINOR TOOLS & APPARATUS	1,200.00
10 -512-6300	CHEM MED SURG & VECTOR	7,000.00
10 -512-6400	OTHER SUPPLIES	1,500.00
10 -512-7050	BUILDINGS	2,500.00
10 -512-7060	SEWER TREATMENT PLNT/LIFTSTATN	25,000.00
10 -512-7200	SANITARY SEWERS	12,000.00
10 -512-7230	RESERVOIR & STORAGE TANKS	10,000.00
	PAGE TOTAL:	580,220.51

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -512-7350	MACHINERY & IMPLEMENTS	4,000.00
10 -512-7400	RADIOS/PAGERS	0.00
10 -512-7450	AUTOMOBILES & TRUCKS	3,500.00
10 -512-7630	WATER MAINS	10,000.00
10 -512-7650	METERS & SETTINGS	9,000.00
10 -512-7680	WELLS PUMPS & MOTORS	20,000.00
10 -512-7750	OTHER MAINTENANCE	0.00
10 -512-7800	IRRIGATION SYSTEM	10,000.00
10 -512-8050	TELEPHONE	3,000.00
10 -512-8150	INSURANCE	20,000.00
10 -512-8160	WORKERS COMPENSATION	3,850.00
10 -512-8200	SPECIAL SERVICES	7,500.00
10 -512-8220	TNRCC FEES/TESTS	15,000.00
10 -512-8300	TRAVEL EXPENSE	6,000.00
10 -512-8350	EDUCATION & TRAINING	6,000.00
10 -512-8400	DUES & SUBSCRIPTIONS	1,000.00
10 -512-8500	UTILITIES	120,000.00
10 -512-8650	MISCELLANEOUS	2,500.00
10 -512-9130	WATER MAINS & TAPS	20,000.00
10 -512-9150	METERS & SETTINGS	10,000.00
10 -512-9210	WELLS PUMPS & MOTORS	50,000.00
10 -512-9320	EQUIPMENT	5,000.00
10 -512-9400	RADIOS/PAGERS	0.00
10 -512-9450	AUTOMOBILES & TRUCKS	0.00
10 -512-9460	ELEVATED STORAGE	0.00
10 -512-9480	LAND/WATER ACQUISITION	0.00
10 -512-9500	MATCHING GRANT FUNDS	0.00
10 -512-9916	INTEREST PAID	0.00
10 -513-9830	TRANSFER TO CAPITAL OUTLAY	0.00
10 -513-9840	TRANSFER TO GENERAL FUND	300,000.00
10 -513-9850	CASH OVER & SHORT	0.00
10 -513-9860	BAD DEBTS	0.00
10 -513-9870	DEPRECIATION	0.00
10 -513-9880	TRANSFER TO INTEREST & SINKING	300,000.00
10 -513-9900	BOND INTEREST	0.00
10 -987-0	DEPRECIATION	0.00
	PAGE TOTAL:	926,350.00
	TOTAL EXPENDITURES:	1,506,570.51
	NET REVENUES/EXPENDITURES:	15,229.49CR

BUDGET : 18-2017-2018 Budget  
FUND : 15 CAPITAL PROJECTS FUND  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
15 -4600	INTEREST EARNED	0.00
15 -4602	TEXPOOL INTEREST	0.00
15 -4603	LOGIC INTEREST	0.00
15 -4610	INTEREST EARNED (SURPLUS PROP)	0.00
15 -4650	REIMB FROM CDBG	0.00
15 -4660	REIMB FROM HOME GRANT	340,000.00CR
15 -4700	TRANSFER FROM WATER & SEWER	0.00
	PAGE TOTAL:	340,000.00CR
	TOTAL REVENUES:	340,000.00CR

ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
15 -500-8460	TRANSFER TO GENERAL FUND	0.00
15 -500-8465	TRANSFER TO GO BONDS	0.00
15 -501-8460	MATCHING FUNDS TRANSFER	0.00
15 -505-6050	OFFICE SUPPLIES	0.00
15 -987-0	DEPRECIATION	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	340,000.00CR



BUDGET : 18-2017-2018 Budget

FUND : 18 CO BOND FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
18 -4020	CERTIFICATES OF OBLIGATION	2,500,000.00CR
18 -4600	INTEREST EARNED	0.00
18 -4601	TEXSTAR INTEREST	0.00
18 -4602	TEXPOOL INTEREST	0.00
18 -4603	LOGIC INTEREST	8,000.00CR
18 -4610	MISCELLANEOUS REVENUE	0.00
	PAGE TOTAL:	2,508,000.00CR
	TOTAL REVENUES:	2,508,000.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
18 -500-9000	CO BOND EXPENSES	0.00
18 -500-9300	PUBLIC WORKS EQUIPMENT	0.00
18 -500-9400	SEWER LINE EXTENSION	0.00
18 -500-9500	POLICE DEPT IMPROVEMENTS	0.00
18 -500-9600	WASTEWATER PLANT IMPROVEMENTS	0.00
18 -500-9700	SWIMMING POOL	0.00
18 -500-9800	WATER SYSTEM IMPROVEMENTS	2,500,000.00
18 -500-9900	LANDFILL IMPROVEMENTS	0.00
18 -987-0	DEPRECIATION	0.00
	PAGE TOTAL:	2,500,000.00
	TOTAL EXPENDITURES:	2,500,000.00
	NET REVENUES/EXPENDITURES:	8,000.00CR

BUDGET : 18-2017-2018 Budget  
FUND : 20 STREET MAINTENANCE FUND  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
20 -4600	INTEREST EARNED	100.00CR
20 -4603	LOGIC INTEREST	0.00
20 -4610	MISCELLANEOUS	0.00
20 -4615	FROM SALES TAX	110,000.00CR
20 -4620	FUNDS FROM TDHCA	0.00
20 -4625	LOCAL MATCHING FUNDS	0.00
	PAGE TOTAL:	110,100.00CR
	TOTAL REVENUES:	110,100.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
20 -500-5020	PAYMENT TO CONTRACTOR	110,000.00
20 -500-5030	Engineering Fees	0.00
20 -500-5040	GRANT ADMINISTRATION	0.00
20 -505-6050	OFFICE SUPPLIES	0.00
20 -987-0	DEPRECIATION	0.00
	PAGE TOTAL:	110,000.00
	TOTAL EXPENDITURES:	110,000.00
	NET REVENUES/EXPENDITURES:	100.00CR

BUDGET : 18-2017-2018 Budget

FUND : 25 GRANT FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
25 -4600	INTEREST EARNED	0.00
25 -4620	FUNDS FROM STATE	340,000.00CR
25 -4625	LOCAL MATCHING FUNDS	18,000.00CR
	PAGE TOTAL:	358,000.00CR
	TOTAL REVENUES:	358,000.00CR

ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
25 -500-5020	PAYMENT TO CONTRACTOR	358,000.00
25 -500-5030	ENGINEERING FEES	0.00
25 -500-5040	GRANT ADMINISTRATION	0.00
25 -500-5060	PLANNING GRANT	0.00
25 -500-5070	LOAN COSTS	0.00
25 -500-6050	OFFICE SUPPLIES	0.00
25 -500-8250	ADVERTISING	0.00
25 -505-6050	OFFICE SUPPLIES	0.00
25 -987-0	DEPRECIATION	0.00
	PAGE TOTAL:	358,000.00
	TOTAL EXPENDITURES:	358,000.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 18-2017-2018 Budget  
FUND : 30 HOTEL/MOTEL TAX FUND  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
30 -4190	FROM HOTELS/MOTELS	50,000.00CR
30 -4600	INTEREST EARNED	300.00CR
30 -4603	LOGIC INTEREST	0.00
	PAGE TOTAL:	50,300.00CR
	TOTAL REVENUES:	50,300.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
30 -500-5050	SALARIES	0.00
30 -500-5090	OVERTIME	0.00
30 -500-5250	GROUP HOSPITAL INSURANCE	0.00
30 -500-5300	RETIREMENT SYSTEM	0.00
30 -500-5350	SOCIAL SECURITY	0.00
30 -500-5370	UNEMPLOYMENT COMPENSATION	0.00
30 -500-8160	WORKERS COMPENSATION	0.00
30 -500-8250	ADVERTISING	0.00
30 -500-9010	CHAMBER OF COMMERCE	20,000.00
30 -500-9020	HERITAGE FOUNDATION	10,000.00
30 -500-9030	MULE MEMORIAL	0.00
30 -500-9040	OTHER EXPENSES	10,000.00
30 -500-9060	JULY 4TH CELEBRATION	10,000.00
30 -500-9070	SOFTBALL TOURNAMENTS	0.00
30 -505-6050	OFFICE SUPPLIES	0.00
30 -987-0	DEPRECIATION	0.00
	PAGE TOTAL:	50,000.00
	TOTAL EXPENDITURES:	50,000.00
	NET REVENUES/EXPENDITURES:	300.00CR



ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
35 -4170	SALES TAX	110,000.00CR
35 -4600	INTEREST EARNED	300.00CR
35 -4601	TEXSTAR INTEREST	0.00
35 -4602	TEXPOOL INTEREST	0.00
35 -4603	LOGIC INTEREST	3,000.00CR
35 -4605	INTEREST MULESHOE PEA & BEAN	0.00
35 -4606	INTEREST REVENUE	4,981.25CR
35 -4607	INTEREST EEVOLVE	1,225.73CR
35 -4610	MISCELLANEOUS REVENUE	0.00
35 -4650	CASH POOL TRANSFER	834,137.00CR
35 -4660	OTHER INCOME	0.00
	PAGE TOTAL:	953,643.98CR
	TOTAL REVENUES:	953,643.98CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
35 -500-2091	ACCRUED WAGES	0.00
35 -500-5050	SALARIES	44,561.92
35 -500-5200	JANITOR SERVICES	1,850.00
35 -500-5250	GROUP HOSPITAL INSURANCE	12,409.68
35 -500-5300	RETIREMENT SYSTEM	7,446.30
35 -500-5350	SOCIAL SECURITY	3,408.99
35 -500-5370	UNEMPLOYMENT COMPENSATION	0.00
35 -500-5380	VEHICLE ALLOWANCE	0.00
35 -500-6050	OFFICE SUPPLIES	500.00
35 -500-6150	GASOLINE & OIL	2,500.00
35 -500-6250	JANITORIAL SUPPLIES	1,000.00
35 -500-6400	OTHER SUPPLIES	500.00
35 -500-7450	AUTOMOBILES & TRUCKS	0.00
35 -500-8050	TELEPHONE	4,000.00
35 -500-8060	CONTRACT SERVICES	300.00
35 -500-8100	LEASE OF EQUIPMENT	950.00
35 -500-8150	INSURANCE	500.00
35 -500-8160	WORKERS COMPENSATION	770.00
35 -500-8200	SPECIAL SERVICES	15,000.00
35 -500-8250	ADVERTISING & PROMOTIONS	11,000.00
35 -500-8300	TRAVEL EXPENSE	10,000.00
35 -500-8350	EDUCATION & TRAINING	4,000.00
35 -500-8400	DUES & SUBSCRIPTIONS	4,000.00
35 -500-8500	UTILITIES	1,800.00
35 -500-8600	PROJECT COSTS	5,000.00
35 -500-8650	MISCELLANEOUS	800.00
35 -500-8700	RENT	0.00
35 -500-9050	BUILDINGS	0.00
35 -500-9300	FURNITURE & FIXTURES	500.00
35 -500-9310	APPRAISALS	500.00
35 -500-9320	EQUIPMENT	0.00
35 -500-9510	COMPUTER EQUIPMENT/SOFTWARE	1,000.00
35 -500-9560	ENGINEERING	0.00
35 -500-9600	LEASE/PURCHASE DEBT	2,000.00
35 -501-8000	BOLL WEEVIL ZONE OFFICE RENT	0.00
35 -501-8100	BOLL WEEVIL DIST REPAIR	0.00
35 -501-8200	BOEHRING DAIRY	0.00
35 -501-8300	MULESHOE PEA & BEAN	0.00
35 -501-8400	LAND OPTIONS	0.00
35 -501-8500	QUEST FOR CASH	0.00
35 -501-8600	LEAL'S TORTILLA FACTORY	0.00
35 -501-8700	ASSISTED LIVING PROJECT	0.00
35 -501-8800	L & L PALLET COMPANY	0.00
35 -501-8900	J & S DAIRIES	0.00
35 -501-8950	RTM DAIRY	0.00
35 -501-8955	PROJECT INCENTIVES	798,048.49
35 -501-8975	MULESHOE SPORTS ACADEMY	0.00
35 -987-0	DEPRECIATION	0.00
	PAGE TOTAL:	934,345.38
	TOTAL EXPENDITURES:	934,345.38
	NET REVENUES/EXPENDITURES:	19,298.60CR

BUDGET : 18-2017-2018 Budget

FUND : 40 INVESTMENT FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
40 -505-6050	OFFICE SUPPLIES	0.00
40 -987-0	DEPRECIATION	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 18-2017-2018 Budget

FUND : 45 AIRPORT FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
45 -4600	INTEREST EARNED	0.00
45 -4603	LOGIC	0.00
45 -4620	TRANSFER FROM GENERAL FUND	0.00
45 -4630	HANGAR RENTAL	0.00
45 -4650	OTHER INCOME	0.00
45 -4670	LEASE INCOME-GRAZING	0.00
45 -4680	GRANT FUNDS	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
45 -500-6150	GASOLINE & OIL	0.00
45 -500-6300	CHEM MED SURG & VECTOR	0.00
45 -500-6400	OTHER SUPPLIES	0.00
45 -500-7050	BUILDINGS	0.00
45 -500-7100	RUNWAYS	0.00
45 -500-7350	MACHINERY & IMPLEMENTS	0.00
45 -500-7400	RADIOS/PAGERS	0.00
45 -500-7750	OTHER MAINTENANCE	0.00
45 -500-8150	INSURANCE	0.00
45 -500-8200	SPECIAL SERVICES	0.00
45 -500-8300	TRAVEL EXPENSE	0.00
45 -500-8500	UTILITIES	0.00
45 -500-8650	MISCELLANEOUS	0.00
45 -500-8750	ALP GRANT EXPENSE	0.00
45 -500-9320	EQUIPMENT	0.00
45 -500-9870	DEPRECIATION	0.00
45 -500-9997	DEPRECIATION	0.00
45 -505-6050	OFFICE SUPPLIES	0.00
45 -987-0	DEPRECIATION	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 18-2017-2018 Budget  
FUND : 55 DRUG SEIZURE FUND  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
55 -4550	DRUG SEIZURE REVENUE	0.00
55 -4555	SEIZURE HOLDINGS PREJUDGEMENT	0.00
55 -4560	CH 59 DRUG SEIZURE	0.00
55 -4600	INTEREST EARNED	0.00
55 -4603	LOGIC INTEREST	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : 18-2017-2018 Budget  
FUND : 55 DRUG SEIZURE FUND  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
55 -500-8225	OPERATIONS	0.00
55 -505-6050	OFFICE SUPPLIES	0.00
55 -987-0	DEPRECIATION	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 18-2017-2018 Budget  
FUND : 90 POOLED CASH FUND  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
90 -505-6050	OFFICE SUPPLIES	0.00
90 -987-0	DEPRECIATION	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	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: 18-2017-2018 Budget  
INCLUDE LINE ITEM DETAIL: NO  
INCLUDE ACCOUNT BUDGET NOTES: NO  
PAGE BREAK BY DEPARTMENT: NO

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\*\* END OF REPORT \*\*