

BUDGET : 11-2011/2012 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 1

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -401	REAL AND PERSONAL TAXES PAID	228,000.00CR
01 -404	HOTEL/MOTEL TAX	6,000.00CR
01 -405	BUSINESS FRANCHISE TAX	85,000.00CR
01 -406	DIRECT DEPOSIT-SALES TAX	97,000.00CR
01 -407	DEL.TAX-PENALTY & INT.	10,000.00CR
01 -409	LICENSES & PERMITS	1,600.00CR
01 -410	NOTE PROCEEDS (C.N.BANK)	0.00
01 -411	FINES, FORFEITS & PEN.	50,000.00CR
01 -412	COLLECTION OF BAD DEBTS	0.00
01 -413	INT.EARNED ON PAVING LIEN	0.00
01 -414	BILLED TAX ON SANITATION	13,300.00CR
01 -415	RENTS & CONCESSIONS	2,500.00CR
01 -416	FARM RENTS	13,500.00CR
01 -417	REC./SWIMMING POOL	4,500.00CR
01 -418	RV PARK RENT	2,500.00CR
01 -419	TRASH COLLECTION FEE	192,000.00CR
01 -421	SPRAYING CONTRIBUTIONS	19,000.00CR
01 -423	CEMETERY CONTRIBUTIONS	3,000.00CR
01 -424	CEMETERY LOTS SOLD	6,000.00CR
01 -428	RECYCLING INCOME	600.00CR
01 -429	MISCELLANEOUS INCOME	20,000.00CR
01 -430	SALE OF ASSETS	0.00
01 -432	DUMP GROUND COLLECTION	0.00
01 -438	MOWING LOTS	250.00CR
01 -475	CONT.FROM WATER WORKS	25,000.00CR
01 -480	GRANT FUNDS	26,000.00CR
01 -481	CONT.FROM CROSBY COUNTY	15,000.00CR
01 -482	INTEREST INCOME	15,000.00CR
01 -483	CHANGE IN VALUE OF INVEST	0.00
01 -486	Centennial Income	0.00
01 -490	CONT.FROM I & S	0.00
	PAGE TOTAL:	835,750.00CR
	TOTAL:	835,750.00CR
	TOTAL REVENUES:	835,750.00CR

BUDGET : 11-2011/2012 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO# ===== ACCOUNT NAME ===== ANNUAL BUDGET

DEPT NO: 05 LEGISLATIVE DEPARTMENT

01 -505-110	ALDERMENS FEES	600.00
01 -505-790	TRAVEL	9,500.00
01 -505-850	ELECTIONS	2,500.00

PAGE TOTAL: 12,600.00

DEPT TOTAL: 12,600.00

BUDGET : 11-2011/2012 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 3

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 10	ADMINISTRATION DEPARTMENT	
01 -510-100	SALARIES: SUPERVISION	23,175.00
01 -510-101	SALARIES:CLERICAL	25,300.00
01 -510-102	JANITOR/OFFICE CLEANING	900.00
01 -510-122	CLERICAL CONTRACT LABOR	6,500.00
01 -510-151	EMPLOYEES RETIREMENT	5,500.00
01 -510-152	WORKERS COMP. INSURANCE	500.00
01 -510-153	PAYROLL TAXES	3,200.00
01 -510-160	HEALTH INSURANCE	12,000.00
01 -510-200	ACCOUNTING	6,000.00
01 -510-210	LEGAL	2,500.00
01 -510-220	ENGINEERING	13,500.00
01 -510-230	APPRAISAL DISTRICT	7,000.00
01 -510-250	TRAINING	2,500.00
01 -510-300	AUTO & TRUCK; GAS & OIL	2,000.00
01 -510-310	DUES & SUBSCRIPTIONS	2,000.00
01 -510-320	POSTAGE AND FREIGHT	2,500.00
01 -510-325	OFFICE EQUIPMENT	6,000.00
01 -510-330	OFFICE SUPPLIES	10,000.00
01 -510-360	MATERIALS & SUPPLIES	1,200.00
01 -510-400	AUTO & TRUCK; REPAIRS & M	500.00
01 -510-420	REPAIRS & MAINT.	2,000.00
01 -510-450	CHRISTMAS ALLOCATION	2,000.00
01 -510-530	WES TEX ALLIED COMM FEES	0.00
01 -510-610	ELECTRIC	34,000.00
01 -510-620	STREET LIGHTS	0.00
01 -510-630	ENERGAS	3,000.00
01 -510-640	WATER	1,000.00
01 -510-650	TELEPHONE	18,000.00
01 -510-730	FIN.DEPT./OTHER:INSURANCE	2,000.00
01 -510-750	CASH;OVER & SHORT	0.00
01 -510-760	FARM EXPENSE	0.00
01 -510-780	INTEREST	2,000.00
01 -510-781	PRINCIPAL (C.N.BANK/NOTE)	0.00
01 -510-782	CATERPILLAR-LEASE PAYMENT	0.00
01 -510-790	TRAVEL	1,700.00
01 -510-800	ADVERTISING	1,500.00
01 -510-811	HOTEL/MOTEL TAX	5,000.00
01 -510-820	PRAIRIE LADIES INN PROJECT	0.00
01 -510-830	MISCELLANEOUS	12,000.00
01 -510-860	CODE ENFORCEMENT	0.00
	PAGE TOTAL:	216,975.00
	DEPT TOTAL:	216,975.00

BUDGET : 11-2011/2012 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 4

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 15	FIRE DEPARTMENT	
01 -515-111	FIRE MARSHALL	600.00
01 -515-130	VOLUNTEER SERVICES	5,000.00
01 -515-151	RETIREMENT	5,200.00
01 -515-152	WORKERS COMP. INSURANCE	800.00
01 -515-250	TRAINING	1,500.00
01 -515-301	GAS & OIL	3,500.00
01 -515-340	TRUCK SUPPLIES	3,000.00
01 -515-420	REPAIRS & MAINT.	7,200.00
01 -515-730	FIRE DEPT. INSURANCE	2,200.00
01 -515-770	FIRE TRUCK NOTE	0.00
01 -515-781	INTEREST ON NOTE	0.00
01 -515-790	TRAVEL	2,500.00
01 -515-820	COMMUNICATION SYSTEM	2,500.00
	PAGE TOTAL:	34,000.00
	DEPT TOTAL:	34,000.00

BUDGET : 11-2011/2012 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 5

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 20	POLICE DEPARTMENT	
01 -520-104	SALARIES	98,860.00
01 -520-120	EXT.LABOR/SCH.CROSS.GUARD	2,000.00
01 -520-122	CONTRACT LABOR	0.00
01 -520-130	PART TIME OFFICER	0.00
01 -520-151	RETIREMENT	7,000.00
01 -520-152	WORKERS COMP. INSURANCE	2,280.00
01 -520-153	PAYROLL TAX	5,700.00
01 -520-160	HEALTH INSURANCE/POLICE	15,000.00
01 -520-250	TRAINING	500.00
01 -520-301	GAS & OIL	6,000.00
01 -520-350	UNIFORMS & SUPPLIES	2,000.00
01 -520-430	REPAIRS	2,000.00
01 -520-450	CHRISTMAS ALLOCATION	1,000.00
01 -520-730	POLICE DEPT. INSURANCE	1,500.00
01 -520-750	DRUG INTERDICTION	2,275.00
01 -520-830	MISCELLANEOUS	500.00
01 -520-840	EQUIPMENT	5,000.00
01 -520-850	CONT.TO DARE PROGRAM	0.00

PAGE TOTAL: 151,615.00

DEPT TOTAL: 151,615.00

BUDGET : 11-2011/2012 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 6

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 22	MUNICIPAL COURT	
01 -522-104	SALARIES: JUDGE	6,000.00
01 -522-105	SALARY- COURT CLERK	7,200.00
01 -522-153	PAYROLL TAXES	500.00
01 -522-210	STATE COURT COSTS & FEES	14,000.00
01 -522-220	1/2 FINES TO SCHOOL	300.00
01 -522-250	TRAINING	250.00
01 -522-790	TRAVEL	500.00
01 -522-830	MUNICIPAL COURT:MISCELLANEOUS	0.00
	PAGE TOTAL:	28,750.00
	DEPT TOTAL:	28,750.00

BUDGET : 11-2011/2012 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 7

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 25	HEALTH DEPARTMENT	
01 -525-152	WORKERS COMP. INSURANCE	1,000.00
01 -525-250	TRAINING	200.00
01 -525-260	AMBULANCE SERVICE	8,400.00
01 -525-361	SPRAYING SUPPLIES	14,000.00
01 -525-730	OTHER INSURANCE:AMBULANCE	1,000.00
01 -525-800	OTHER: DOGS & CATS	4,500.00
	PAGE TOTAL:	29,100.00
	DEPT TOTAL:	29,100.00

BUDGET : 11-2011/2012 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 8

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 30	SANITATION DEPARTMENT	
01 -530-104	SALARIES	25,831.00
01 -530-121	TRIPLE C - CONTRACT LABOR	125,000.00
01 -530-125	CONTRACT LABOR	10,000.00
01 -530-130	PART TIME HELP	0.00
01 -530-151	RETIREMENT	2,000.00
01 -530-152	WORKERS COMP. INSURANCE	1,500.00
01 -530-153	PAYROLL TAX	1,800.00
01 -530-160	HEALTH INSURANCE/SAN.DEPT	6,000.00
01 -530-220	DUMP GROUND CHARGES	2,000.00
01 -530-301	GAS & OIL	3,500.00
01 -530-420	REPAIRS & MAINT.	2,000.00
01 -530-450	CHRISTMAS ALLOCATION	800.00
01 -530-730	SANI.DEPT.OTHER:INSURANCE	850.00
01 -530-780	INTEREST:TRASH TRUCK NOTE	0.00
01 -530-781	PRINCIPAL:NEW TRASH TRUCK	0.00
01 -530-810	SALES TAX	12,000.00
	PAGE TOTAL:	193,281.00
	DEPT TOTAL:	193,281.00

BUDGET : 11-2011/2012 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 9

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 35	STREET DEPARTMENT	
01 -535-121	CONTRACT LABOR	0.00
01 -535-151	RETIREMENT	0.00
01 -535-153	PAYROLL TAXES	0.00
01 -535-160	HEALTH INSURANCE/ST.DEPT.	0.00
01 -535-301	GAS & OIL	3,000.00
01 -535-360	MATERIALS & SUPPLIES	6,875.00
01 -535-410	MACHINE REPAIRS	2,000.00
01 -535-420	REPAIRS & MAINT.	25,000.00
01 -535-501	STREET SWEEPER	0.00
01 -535-730	STREET DEPT.OTHER:INSURAN	600.00
	PAGE TOTAL:	37,475.00
	DEPT TOTAL:	37,475.00

BUDGET : 11-2011/2012 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 10

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 40	CEMETERY DEPARTMENT	
01 -540-104	SALARIES	0.00
01 -540-121	CONTRACT LABOR	13,500.00
01 -540-151	RETIREMENT	0.00
01 -540-153	PAYROLL TAXES	0.00
01 -540-360	MATERIALS & SUPPLIES	600.00
01 -540-420	CEMETERY:REPAIRS/MAINT.	2,000.00
01 -540-610	ELECTRIC EXPENSE	300.00
01 -540-640	WATER EXP./CEMETERY DEPT.	0.00
01 -540-730	CEMETERY DEPT.INSURANCE	500.00
	PAGE TOTAL:	16,900.00
	DEPT TOTAL:	16,900.00

BUDGET : 11-2011/2012 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 11

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 45	REC. DEPARTMENT - PARKS	
01 -545-104	SALARIES	25,182.00
01 -545-121	CONTRACT LABOR	0.00
01 -545-151	RETIREMENT	2,000.00
01 -545-152	WORKERS COMP. INSURANCE	750.00
01 -545-153	PAYROLL TAXES	1,675.00
01 -545-160	HEALTH INSURANCE/PARKS	5,000.00
01 -545-360	MATERIALS & SUPPLIES	3,000.00
01 -545-420	REPAIRS & MAINT.	2,000.00
01 -545-450	CHRISTMAS ALLOCATION	400.00
01 -545-620	PARK LIGHTING	0.00
01 -545-630	RV PARK - LIGHTING	1,800.00
01 -545-730	PARKS DEPT.OTHER:INSURANC	200.00
01 -545-840	EQUIPMENT	0.00
	PAGE TOTAL:	42,007.00
	DEPT TOTAL:	42,007.00

BUDGET : 11-2011/2012 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 12

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 50	REC. DEPARTMENT - POOL	
01 -550-100	SALARIES; SUPERVISION	0.00
01 -550-121	CONTRACT LABOR	4,200.00
01 -550-123	SALARY	0.00
01 -550-152	WORKERS COMP. INSURANCE	0.00
01 -550-153	PAYROLL TAXES	0.00
01 -550-250	TRAINING	0.00
01 -550-360	MATERIALS & SUPPLIES	3,450.00
01 -550-420	REPAIRS & MAINT.	1,000.00
01 -550-600	UTILITIES	300.00
01 -550-650	TELEPHONE	300.00
01 -550-730	POOL DEPT.OTHER:INSURANCE	250.00
	PAGE TOTAL:	9,500.00
	DEPT TOTAL:	9,500.00

BUDGET : 11-2011/2012 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 13

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 55	LIBRARY DEPARTMENT	
01 -555-200	LEGAL & ACCOUNTING	0.00
01 -555-240	JANITORIAL	1,000.00
01 -555-420	REPAIRS & MAINT.	2,000.00
01 -555-600	UTILITIES	6,000.00
01 -555-650	TELEPHONE	0.00
01 -555-730	LIBRARY-OTHER:INSURANCE	1,000.00
01 -555-830	MISCELLANEOUS	0.00
	PAGE TOTAL:	10,000.00
	DEPT TOTAL:	10,000.00

BUDGET : 11-2011/2012 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 14

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 60	CONTRIBUTIONS DEPARTMENT	
01 -560-900	CONT. GEN.FIXED ASSETS	41,197.00
01 -560-905	CONT. TO WATER WORKS	0.00
01 -560-910	LIBRARY NOTE PAID	0.00
01 -560-960	TRANSFERS TO AIRPORT FUND	0.00
01 -560-980	TRANSFER TO RESERVES	0.00
01 -560-985	TRANSFER TO CTEDC	10,000.00
	PAGE TOTAL:	51,197.00
	DEPT TOTAL:	51,197.00

BUDGET : 11-2011/2012 BUDGET

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 15

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -575-630	RV PARK - CHAMBER OF COMMERCE	2,350.00
	PAGE TOTAL:	2,350.00
	DEPT TOTAL:	2,350.00
	TOTAL EXPENDITURES:	835,750.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 11-2011/2012 BUDGET

FUND : 02 WATER WORKS

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 16

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -401	METERED SALES OF WATER	420,000.00CR
02 -403	MISC. SALES OF WATER	100.00CR
02 -405	SEWER CHARGES	125,000.00CR
02 -407	TAPPING CHARGES	1,000.00CR
02 -409	SALE OF MATERIALS & SUPPL	100.00CR
02 -410	CHAMBER OF COMMERCE	1,200.00CR
02 -411	COLLECTION OF BAD DEBTS	100.00CR
02 -412	SENIOR CITIZEN DONATION	2,750.00CR
02 -413	MISCELLANEOUS INCOME	4,000.00CR
02 -415	INTEREST INCOME	0.00
02 -416	PENALTIES	15,000.00CR
02 -417	CONT. FROM GENERAL FUND	0.00
	PAGE TOTAL:	569,250.00CR
	TOTAL:	569,250.00CR
	TOTAL REVENUES:	569,250.00CR

BUDGET : 11-2011/2012 BUDGET

FUND : 02 WATER WORKS

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 17

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 75	OPERATING EXPENSE DEPT.	
02 -575-100	SALARIES: SUPERVISION	32,575.00
02 -575-101	SALARIES: CLERICAL	27,110.00
02 -575-105	SALARIES: OPERATING	25,812.00
02 -575-106	SALARIES: ADMINISTRATION	23,175.00
02 -575-121	CONTRACT LABOR	0.00
02 -575-130	PART TIME HELP	0.00
02 -575-131	VEHICLE ALLOWANCE	0.00
02 -575-151	EMPLOYEES RETIREMENT	7,000.00
02 -575-152	WORKERS COMP.INSURANCE	4,000.00
02 -575-153	PAYROLL TAXES	7,500.00
02 -575-160	HEALTH INSURANCE/OPER.EXP	18,000.00
02 -575-200	ACCOUNTING	0.00
02 -575-210	LEGAL	0.00
02 -575-220	ENGINEERING	0.00
02 -575-250	TRAINING	2,500.00
02 -575-310	ENVIROMENTAL ASSESSMENTS	1,250.00
02 -575-320	POSTAGE AND FREIGHT EXP.	5,000.00
02 -575-330	OFFICE SUPPLIES & EXPENSE	10,000.00
02 -575-360	MATERIALS & SUPPLIES	42,000.00
02 -575-420	REPAIRS & MAINTENANCE	20,000.00
02 -575-440	AUTOS & TRUCKS	30,000.00
02 -575-450	CHRISTMAS ALLOCATION	2,500.00
02 -575-490	SIGNAL LINE-WATER TOWER	0.00
02 -575-610	ELECTRIC	5,000.00
02 -575-630	ENERGAS	3,000.00
02 -575-640	WATER	1,000.00
02 -575-650	TELEPHONE	3,200.00
02 -575-655	COMMUNICATIONS SYSTEM	500.00
02 -575-660	W.RIVER WATER PURCHASE	220,000.00
02 -575-670	UNIFORMS/LAUNDRY EXPENSE	10,000.00
02 -575-700	ADVERTISING	1,000.00
02 -575-710	DUES & SUBSCRIPTIONS	200.00
02 -575-711	CHAMBER OF COMMERCE	1,000.00
02 -575-713	SENIOR CITIZENS DONATIONS	2,750.00
02 -575-730	W.W.-OTHER:INSURANCE	9,000.00
02 -575-750	CASH OVER/SHORT	0.00
02 -575-780	INTEREST	3,000.00
02 -575-782	CATERPILLAR-LEASE PAYMENT	0.00
02 -575-790	TRAVEL	2,000.00
02 -575-830	MISCELLANEOUS	5,000.00
02 -575-890	DEPRECIATION	0.00
02 -575-902	WATER WORKS TRANSFER ACCT	0.00

PAGE TOTAL: 525,072.00

DEPT TOTAL: 525,072.00

BUDGET : 11-2011/2012 BUDGET
 FUND : 02 WATER WORKS

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 80	CONTRIBUTIONS DEPT.	
02 -580-901	CONT.TO GENERAL FUND	25,000.00
02 -580-920	CAPITAL EXPENDITURES	19,178.00
02 -580-925	TRANSFER TO TCDP GRANT	0.00
	PAGE TOTAL:	44,178.00
	DEPT TOTAL:	44,178.00
	TOTAL EXPENDITURES:	569,250.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : 11-2011/2012 BUDGET
FUND : 03 CITY AIRPORT FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
03 -400	AIRPORT REVENUES	3,200.00
03 -410	AIRPORT LAND RENT	3,300.00
03 -420	CONTRIBUTION FROM GEN.	0.00
	PAGE TOTAL:	6,500.00
	TOTAL:	6,500.00
	TOTAL REVENUES:	6,500.00

BUDGET : 11-2011/2012 BUDGET
 FUND : 03 CITY AIRPORT FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 90	AIRPORT EXPENSES	
03 -590-121	LABOR	0.00
03 -590-210	LEGAL AND ACCOUNTING	0.00
03 -590-360	SUPPLIES	400.00
03 -590-420	REPAIRS	2,000.00
03 -590-610	UTILITIES	2,000.00
03 -590-730	INSURANCE	2,100.00
03 -590-830	MISCELLANEOUS	0.00
	PAGE TOTAL:	6,500.00
	TOTAL:	6,500.00
	TOTAL EXPENDITURES:	6,500.00
	NET REVENUES/EXPENDITURES:	13,000.00

BUDGET : 11-2011/2012 BUDGET
FUND : 05 C.C.P.M. MUSEUM FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 21

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
05 -401	RENTAL FEES	0.00
05 -402	CONTR LAMAR FOUNDATION	135,000.00CR
05 -403	SPECIAL REVENUE OR TRANSFERS	0.00
05 -404	CONTRIBUTIONS: OTHER	0.00
05 -407	GIFT SHOPT & BOOK SALES	0.00
05 -413	INTEREST INCOME	3,000.00CR
05 -415	MISCELLANEOUS INCOME	0.00
05 -420	GRANT:SALARY REFUND-DEP.	0.00
05 -421	GRANT:EMPLOYERS RETIRE.DE	0.00
05 -422	EMPLOYERS FICA DEPOSIT	0.00
05 -423	GRANT:SUPPLIES REFUND	0.00
05 -424	GRANT:TRAVEL REFUND	0.00
05 -427	SALE OF ASSETS	0.00
05 -428	CHANGE IN VALUE OF INVESTMENTS	0.00
05 -429	MISCELLANEOUS INCOME	0.00
05 -430	TRANSFERS	0.00
05 -431	INSURANCE PROCEEDS	0.00
05 -440	FUNDS FROM MERRILL LYNCH	0.00

PAGE TOTAL: 138,000.00CR

TOTAL: 138,000.00CR

TOTAL REVENUES: 138,000.00CR

BUDGET : 11-2011/2012 BUDGET
FUND : 05 C.C.P.M. MUSEUM FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
05 -530-125		0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00

BUDGET : 11-2011/2012 BUDGET
 FUND : 05 C.C.P.M. MUSEUM FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 23

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 93	MUSEUM	
05 -593-102	OFFICE EXTRA LABOR	459.00
05 -593-104	SALARIES	23,642.00
05 -593-121	CONTRACT LABOR	11,793.00
05 -593-151	EMPLOYEE RETIREMENT	1,384.00
05 -593-152	WORKERS COMP.INSURANCE	300.00
05 -593-153	PAYROLL TAXES	1,742.00
05 -593-154	UNEMPLOYMENT COMPENSATION	0.00
05 -593-160	HEALTH INSURANCE	4,860.00
05 -593-200	LEGAL & ACCOUNTING	2,400.00
05 -593-225	EXHIBIT CONSULTANT	0.00
05 -593-227	EDUCATION PROJECT	0.00
05 -593-250	MARKETING, ETC.	400.00
05 -593-310	DUES & SUBSCRIPTIONS	700.00
05 -593-330	OFFICE SUPPLIES	3,000.00
05 -593-335	PRINTING	0.00
05 -593-360	SUPPLIES	1,500.00
05 -593-420	BUILDING REPAIRS	5,000.00
05 -593-425	EQUIPMENT-MAINT.& REPAIR	5,000.00
05 -593-430	RBHF TRANSFER ADMINISTRATI VE	35,606.00
05 -593-440	AUTO EXPENSE	0.00
05 -593-600	UTILITIES	14,000.00
05 -593-650	TELEPHONE	1,865.00
05 -593-665	RENT	0.00
05 -593-730	INSURANCE	8,900.00
05 -593-790	TRAVEL & TRAINING	4,400.00
05 -593-830	OPERATING EXPENSE DEPT.	0.00
05 -593-915	HISTORICAL SURVEY	0.00
05 -593-925	BUILDING & EQUIPMENT	5,000.00
05 -593-927	ONE TIME PROJECTS	2,000.00
05 -593-930	PROPERTY IMPROVEMENT	2,000.00
05 -593-950	NOTE PAYMENTS	20,000.00
05 -593-951	INTEREST EXPENSE	2,000.00

PAGE TOTAL: 157,951.00

DEPT TOTAL: 157,951.00

BUDGET : 11-2011/2012 BUDGET
 FUND : 05 C.C.P.M. MUSEUM FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 24

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 94	GRANT PROJECT	
05 -594-125	PROJECT DIRECTOR	6,000.00
05 -594-151	EMPLOYEE RETIREMENT	0.00
05 -594-153	PAYROLL TAXES	0.00
05 -594-360	SUPPLIES	0.00
05 -594-790	TRAVEL	0.00
	PAGE TOTAL:	6,000.00
	DEPT TOTAL:	6,000.00
	TOTAL EXPENDITURES:	163,951.00
	NET REVENUES/EXPENDITURES:	25,951.00

SELECTION CRITERIA

FUND: Include: 01 , 02 , 03 , 05
ACCOUNTS: ALL
DIGIT SELECTION:

PRINT OPTIONS

ITEMS TO PRINT: Annual Budget
BUDGET TO PRINT: 11-2011/2012 BUDGET
INCLUDE LINE ITEM DETAIL: YES
INCLUDE ACCOUNT BUDGET NOTES: NO
PAGE BREAK BY DEPARTMENT: YES

** END OF REPORT **