

BUDGET : CB-CURRENT BUDGET

FUND : 01 UTILITY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -30101	MISCELLANEOUS	3,000.00CR
01 -30102	POLE RENTALS	0.00
01 -30103	LIGHT SALES	3,966,409.00CR
01 -30104	AMP REVENUE	0.00
01 -30105	SERVICE CHARGES	3,075.00CR
01 -30106	SALE OF SALVAGE MATERIALS	100.00CR
01 -30108	INT INC DEP - LIGHT	625.00CR
01 -30109	BRAZOS PATRONAGE CAPITAL CERT.	0.00
01 -30115	EXPENSE REIMBURSEMENT	0.00
01 -30119	CASH SHORT & OVER	10.00CR
01 -30120	DTN SPEEDNET FRANCHISE/ELECT	0.00
01 -30130	INSURANCE DAMAGE PROCEEDS	0.00
01 -30177	AEP CONTRACT AMENDMENT FUNDS	0.00
01 -30200	BULK WATER SALES	3,200.00CR
01 -30201	MISCELLANEOUS	1,000.00CR
01 -30202	WATER SALES	590,487.00CR
01 -30203	SEWER RENTALS	273,852.00CR
01 -30204	WATER TAPS	1,000.00CR
01 -30205	SERVICE CHARGES	4,500.00CR
01 -30206	SALE OF SALVAGE MATERIALS	300.00CR
01 -30208	INTEREST INC WATER	200.00CR
01 -30209	SEWER TAPS	490.00CR
01 -30210	LAND LEASE	2,840.00CR
01 -30212	SEPTIC WASTE	400.00CR
01 -30213	GREASE/GRIT TRAP WASTE	1,300.00CR
01 -30214	PERMITS	20.00CR
01 -30219	CASH SHORT & OVER	10.00CR
01 -30220	BWS-REV BOND I&S (25%)	26,380.00CR
01 -30221	BWS REV BOND RES (25%)	2,657.00CR
01 -30222	BWS- O&M (25%)	52,000.00CR
01 -30223	BWS-MGM'T/ADM (10%)	1,500.00CR
01 -30224	BWS-MEMBRANE RESERVE (25%)	10,250.00CR
01 -30225	TSF.FROM WATER RESERVE FUND	0.00
01 -30226	TSF.FROM SEWER RESERVE FUND	0.00
01 -30230	INSURANCE DAMAGE PROCEEDS	0.00

PAGE TOTAL: 4,945,605.00CR

TOTAL REVENUES: 4,945,605.00CR

BUDGET : CB-CURRENT BUDGET

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -401020	SALARIES-SUPERVISION	39,936.00
01 -401021	SALARIES-OPERATIONS	97,698.00
01 -401024	SALARIES OFFICE/ADMINISTRATION	53,064.00
01 -401025	SALARIES-OVERTIME	3,000.00
01 -401029	HEALTHCARE FUNDING	25,000.00
01 -401030	WORKMAN'S COMPENSATION	1,400.00
01 -401031	MEDICAL INSURANCE	12,074.00
01 -401032	SOCIAL SECURITY	14,818.00
01 -401033	RETIREMENT	14,818.00
01 -401041	SICK LEAVE INCENTIVE PAY	0.00
01 -401135	OFFICE EQUIP MAINT/REPAIR	1,600.00
01 -401136	COMPUTER/OFFICE MACH SUPP	1,500.00
01 -401137	OFFICE SUPPLIES	1,000.00
01 -401138	MINOR TOOLS & EQUIPMENT	3,000.00
01 -401142	STRUCTURE & BLDG MAINT	500.00
01 -401144	VEHICLE MAINTENANCE	7,500.00
01 -401145	FUEL	11,000.00
01 -401148	METER/TRANSFORMER REPAIRS	1,500.00
01 -401150	RADIO & EQUIP MAINT	400.00
01 -401151	ELECT REPAIRS/SUPPLIES	20,000.00
01 -401152	STREET LIGHT MAINT	6,000.00
01 -401155	CHEMICALS	500.00
01 -401156	WEARING APPAREL	4,000.00
01 -401250	INSURANCE DAMAGE EXPENSE	0.00
01 -401255	ELECTRIC TEST FEES	1,800.00
01 -401256	ATTORNEY FEES	100.00
01 -401257	CONSULTANT SERVICES	4,000.00
01 -401258	ENGINEER SERVICES	100.00
01 -401259	CONTRACT WORK	20,000.00
01 -401260	TELEPHONE	800.00
01 -401261	UTILITIES	1,600.00
01 -401262	INSURANCE	3,900.00
01 -401263	STREET LIGHT UTILITIES	103,000.00
01 -401265	INTEREST ON DEPOSITS	0.00
01 -401266	POWER PURCHASES	2,580,300.00
01 -401267	POSTAGE	3,000.00
01 -401269	COPY MACHINE RENT	2,200.00
01 -401270	DUES & MEMBERSHIPS	400.00
01 -401271	PERMIT FEES	100.00
01 -401272	SALES TAX	82,000.00
01 -401273	EDUCATION & TRAINING	10,000.00
01 -401274	TRAVEL EXPENSE	1,000.00
01 -401276	MISC. & CONTINGENCIES	4,000.00
01 -401277	AUDIT FEE	4,900.00
01 -401278	LEGAL NOTICES	100.00
01 -401383	METERS	10,000.00
01 -401385	TRANSFORMERS	10,000.00
01 -401388	UTILITY POLES/CROSSARMS	10,000.00
01 -401592	FRANCHISE FEE TO GEN FUND	228,511.00
01 -401595	TSF TO GENERAL FUND	556,457.00

PAGE TOTAL: 3,958,576.00

BUDGET : CB-CURRENT BUDGET

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -401700	DEPRECIATION EXPENSE-LIGHT	0.00
01 -401901	CHARGE OFFS	14,643.00
01 -402020	SALARIES-SUPERVISION	20,218.00
01 -402021	SALARIES - OPERATIONS	27,040.00
01 -402024	SALARIES OFFICE/ADMINISTRATION	39,440.00
01 -402025	SALARIES-OVERTIME	2,500.00
01 -402029	HEALTHCARE FUNDING	9,000.00
01 -402030	WORKMANS COMPENSATION	4,200.00
01 -402031	MEDICAL INSURANCE	8,000.00
01 -402032	SOCIAL SECURITY	7,800.00
01 -402033	RETIREMENT	6,800.00
01 -402041	SICK LEAVE INCENTIVE PAY	0.00
01 -402135	OFFICE EQUIP MAINT/REPAIR	900.00
01 -402136	COMPUTER/OFFICE MACH SUPP	1,400.00
01 -402137	OFFICE SUPPLIES	800.00
01 -402138	MINOR TOOLS & EQUIPMENT	500.00
01 -402142	STRUCTURE & BLDG MAINT	100.00
01 -402143	OTHER MOTOR VEH REPAIR	700.00
01 -402144	VEHICLE MAINTENANCE	1,000.00
01 -402145	FUEL	5,700.00
01 -402150	RADIO & EQUIPMENT MAINT.	100.00
01 -402151	REPAIRS & SUPPLIES	6,500.00
01 -402155	CHEMICALS	400.00
01 -402156	WEARING APPAREL	2,000.00
01 -402250	INSURANCE DAMAGE EXPENSE	0.00
01 -402256	ATTORNEY FEES	100.00
01 -402257	CONSULTANT SERVICES	3,000.00
01 -402258	ENGINEERING	200.00
01 -402259	CONTRACT WORK	100.00
01 -402260	TELEPHONE	500.00
01 -402261	UTILITIES-WATER	3,100.00
01 -402262	RAW WATER COST	48,000.00
01 -402264	INSURANCE	6,500.00
01 -402267	POSTAGE	2,700.00
01 -402268	PERMIT FEES	100.00
01 -402269	COPY MACHINE RENT	800.00
01 -402270	DUES & MEMBERSHIPS	200.00
01 -402272	LEGAL NOTICES	50.00
01 -402273	TRAINING	500.00
01 -402274	TRAVEL EXPENSE	400.00
01 -402276	MISC. & CONTINGENCIES	600.00
01 -402278	AUDIT FEE	1,600.00
01 -402279	FILING FEES	50.00
01 -402381	MAJOR WATER IMPROVEMENTS	20,000.00
01 -402383	WATER MAINS	2,000.00
01 -402384	WATER METERS	2,200.00
01 -402385	PAYMENT ON BACKHOE	0.00
01 -402595	TSF TO GENERAL FUND	0.00
01 -402598	TSF TO WATER RESERVE FUND	71,095.00
01 -402599	TSF TO WATER & SEWER FUND	0.00
01 -402800	DEPRECIATION EXP-WAT/SEW	0.00

PAGE TOTAL: 323,536.00

BUDGET : CB-CURRENT BUDGET

FUND : 01 UTILITY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -402901	CHARGE-OFFS/WATER	1,500.00
01 -412020	SALARIES-SUPERVISION	20,218.00
01 -412022	SALARIES-SEWER SYSTEM	51,480.00
01 -412024	SALARIES-OFFICE	21,249.00
01 -412025	SALARIES-SEWER OVERTIME	2,000.00
01 -412029	HEALTHCARE FUNDING	12,000.00
01 -412030	WORKMANS COMPENSATION	1,300.00
01 -412031	MEDICAL INSURANCE	9,000.00
01 -412032	SOCIAL SECURITY	7,700.00
01 -412033	RETIREMENT	6,000.00
01 -412041	SICK LEAVE INCENTIVE PAY	0.00
01 -412135	OFFICE EQUIP MAINT/REPAIR	900.00
01 -412136	COMPUTER/OFFICE MACH SUPP	1,328.00
01 -412137	OFFICE SUPPLIES	900.00
01 -412138	MINOR TOOLS & APPARATUS	500.00
01 -412142	STRUCTURE & BLDG. MAINT.	100.00
01 -412143	OTHER MOTOR VEH. MAINT.	1,000.00
01 -412144	VEHICLE MAINTENANCE	2,800.00
01 -412145	FUEL	7,000.00
01 -412150	RADIO MAINTENANCE	100.00
01 -412151	REPAIRS & SUPPLIES	2,000.00
01 -412155	CHEMICALS	6,000.00
01 -412156	WEARING APPAREL/SAFE.EQUI	1,500.00
01 -412158	SEWER RODDING MACHINE	800.00
01 -412159	LIFT STATIONS,SEWER PLANT	10,000.00
01 -412250	INSURANCE DAMAGE EXPENSE	0.00
01 -412255	SEWER TESTING FEES	5,500.00
01 -412256	ATTORNEY FEES	50.00
01 -412257	CONSULTANT SERVICES	2,200.00
01 -412258	ENGINEERING SERVICES	100.00
01 -412259	CONTRACT WORK	4,100.00
01 -412260	TELEPHONE	1,100.00
01 -412262	UTILITIES-SEWER	62,000.00
01 -412263	UTILITIES-SEWER LIFT STATION	40.00
01 -412264	INSURANCE	4,600.00
01 -412267	POSTAGE	2,700.00
01 -412268	PERMIT FEES	3,000.00
01 -412269	COPY MACHINE RENT	950.00
01 -412270	DUES & MEMBERSHIPS	150.00
01 -412272	LEGAL NOTICES	100.00
01 -412273	TRAINING	500.00
01 -412274	TRAVEL EXPENSE	500.00
01 -412276	MISC. & CONTINGENCIES	3,000.00
01 -412277	METER CALIBRATION	550.00
01 -412278	AUDIT FEE	1,900.00
01 -412279	FILING FEES	0.00
01 -412381	MAJOR REPAIR/WWTP CAP. PUMPS	25,000.00
01 -412384	NEW MAN HOLES (5)	1,200.00
01 -412386	BACKHOE PAYMENT	0.00
01 -412598	TSF TO SEWER I&S FUND	0.00
01 -412599	TSF TO SEWER RESERVE FUND	13,693.00

PAGE TOTAL: 300,308.00

BUDGET : CB-CURRENT BUDGET

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -412701	AMORTIZ.EXP OF REV BOND-S	0.00
01 -412901	CHARGE-OFFS/SEWER	1,000.00
01 -422020	SALARIES-SUPERVISION	40,664.00
01 -422022	SALARIES OFFICE/ADMINISTRATION	15,664.00
01 -422025	SALARIES-OVERTIME	2,000.00
01 -422029	HEALTHCARE FUNDING	5,000.00
01 -422030	WORKERS COMPENSATION	650.00
01 -422031	MEDICAL INSURANCE	5,000.00
01 -422032	SOCIAL SECURITY	4,800.00
01 -422033	RETIREMENT	4,200.00
01 -422041	SICK LEAVE INCENTIVE PAY	0.00
01 -422135	OFFICE EQUIP./REPAIR	50.00
01 -422136	COMP./OFF.MACH. SUPPLIES	500.00
01 -422137	OFFICE SUPPLIES	500.00
01 -422138	MINOR TOOLS AND EQUIP	450.00
01 -422142	STRUCT./BLDG.MAINT	100.00
01 -422143	OTHER VEH. REPAIR	100.00
01 -422144	VEHICLE MAINT.	600.00
01 -422145	FUEL	3,200.00
01 -422150	RADIO & EQUIP MAINT	50.00
01 -422151	REPAIR & SUPPLIES	7,000.00
01 -422155	CHEMICALS	31,000.00
01 -422157	WELLS, PUMPS, MOTORS	5,000.00
01 -422250	INSURANCE DAMAGE EXPENSE	0.00
01 -422255	WATER TEST FEES	7,000.00
01 -422256	WEARING APPAREL	550.00
01 -422257	ATTORNEY FEES	50.00
01 -422258	CONSULTANT SERVICES	1,500.00
01 -422259	POSTAGE	0.00
01 -422260	TELEPHONE	2,000.00
01 -422261	ELECTRICITY	72,500.00
01 -422262	ELECTRICITY-HARRIS LSE.PUMP	20,000.00
01 -422263	LEGAL NOTICES	50.00
01 -422264	INSURANCE	3,700.00
01 -422268	PERMIT FEES	5,500.00
01 -422270	DUES & MEMBERSHIPS	110.00
01 -422273	EDUCATION & TRAINING	300.00
01 -422274	TRAVEL EXPENSE	300.00
01 -422276	MISC TOOL/EQUIP	800.00
01 -422277	METER CALIBRATION	2,500.00
01 -422278	AUDIT FEE	1,650.00
01 -422279	MISC. MAINT.	1,000.00
01 -422593	TSF TO WATER I&S FUND	105,520.00
01 -422594	TSF TO WATER BOND RESERVE	10,627.00
01 -422597	TSF TO MEMBRANE RES ACCT	0.00

PAGE TOTAL: 363,185.00

TOTAL EXPENDITURES: 4,945,605.00

BUDGET : CB-CURRENT BUDGET

FUND : 01 UTILITY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -76107	TSF FROM OTHER FUNDS	0.00
01 -76109	INT INC DEP - OTHER ACCTS	500.00CR
01 -76110	INT INC EARNED	500.00CR
01 -76205	TSF FROM GENERAL FUND	0.00
01 -76207	TSF FROM OTHER FUNDS	200,934.00CR
01 -76209	INT INC DEP - OTHER ACCTS	1,000.00CR
01 -76210	INT INC EARNED	8,500.00CR
01 -76213	RO PLANT- GRANT PROCEEDS	0.00
01 -76220	T.C.D.P. GRANT FUNDS	0.00
	PAGE TOTAL:	211,434.00CR
	TOTAL REVENUES:	211,434.00CR

BUDGET : CB-CURRENT BUDGET

FUND : 01 UTILITY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -801501	TSF FROM INVESTMENT FUND	10,500.00
01 -802501	TSF.TO INVESTMENT FUND	20,000.00
01 -802502	TSF FROM INVESTMENT FUND	0.00
01 -802904	WATERWORKS CAP IMP EXP	20,000.00
01 -802908	T.C.D.P. PROJECT EXPENSE	8,414.00
01 -802912	TREATED WATER REUSE PIPELINE	0.00
01 -812501	TSF.TO INVESTMENT FUND	20,000.00
01 -812502	TSF FROM INVESTMENT FUND	0.00
01 -812908	SEWER CAP IMP EXP	26,000.00
01 -818908	SEWER CAP IMP EXP	0.00
01 -822402	WAT REV BON I&S EXP-PRIN	31,000.00
01 -822403	WAT REV BOND I&S EXP-INT	74,520.00
01 -822404	WAT REV BOND I&S-REG FEE	1,000.00
01 -822408	DIESEL GENERATOR FOR RO PLANT	0.00
	PAGE TOTAL:	211,434.00
	TOTAL EXPENDITURES:	211,434.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : CB-CURRENT BUDGET

FUND : 02 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -30301	MISCELLANEOUS	3,000.00CR
02 -30302	BEVERAGE TAX	100.00CR
02 -30303	FEDERAL GRANT REVENUES	0.00
02 -30304	FRANCHISE FEE-SANTA ROSA	32,000.00CR
02 -30305	FRANCHISE FEE - ATMOS GAS	38,000.00CR
02 -30306	FRANCHISE FEE - SUDDENLINK	7,500.00CR
02 -30307	RAW WATER SALES	54,471.00CR
02 -30308	INT INC DEP-GEN	1,000.00CR
02 -30309	MOVING, DEMO, BLDG PERMITS	10.00CR
02 -30310	POOL CONCESSIONS	3,000.00CR
02 -30311	SANITATION FEES	397,820.00CR
02 -30312	DISC GOLF REVENUE	0.00
02 -30313	PERMITS	1,330.00CR
02 -30314	PARK PERMITS	6,100.00CR
02 -30315	POOL FEES	3,500.00CR
02 -30316	CURRENT TAXES	192,000.00CR
02 -30317	DELINQUENT TAXES	11,500.00CR
02 -30318	DEL TAX PENALTY & INT	8,300.00CR
02 -30319	CURRENT YR TAX-DELINQUENT	32,365.00CR
02 -30320	SALE OF EQUIPMRNT	500.00CR
02 -30321	TAX CERTIFICATES	200.00CR
02 -30322	CITY SALES TAX	165,000.00CR
02 -30323	CORPORATE COURT FINES	26,235.00CR
02 -30324	DOG LICENSES, IMPOUNDING	850.00CR
02 -30325	WINDSTREAN FRANCHISE TAX	0.00
02 -30326	RENT OF BLDGS, EQUIP	170.00CR
02 -30327	TSF FROM INVESTMENT RESERVE FD	0.00
02 -30328	LEOSE C.E. FUNDS	1,100.00CR
02 -30329	TSF FROM UTIL FUND	556,457.00CR
02 -30330	INSURANCE DAMAGE PROCEEDS	0.00
02 -30331	RV PARK FEES	1,100.00CR
02 -30332	CASH SHORT & OVER	50.00CR
02 -30333	INDIGENT DEFENSE FEE	25.00CR
02 -30334	LOCAL CS(CHILD SAFETY FINE)	300.00CR
02 -30335	TRANSFER STATION FEES	9,000.00CR
02 -30336	SISD COP IN SCHOOL SHARE	10,000.00CR
02 -30337	CORP CRT-JUD.EFFICIENCY	1,400.00CR
02 -30338	ELECTRIC FRANCHISE FEE	228,511.00CR
02 -30340	BAYLOR CO. SUPPORT/EMER. MNGMT	0.00
02 -30341	MUN.CRT.CITY SUMMONS	0.00
02 -30342	CJFC	5.00CR
02 -30343	HWY FM422 REALIGNMENT PROCEEDS	0.00
02 -30345	SALE OF LAND	0.00
02 -30347	CITY JUD.SALARIES FEES/JSF	150.00CR
02 -30348	CORPORATE COURT DISCOUNT FEES	1,000.00CR
02 -30349	SFRE DEPOSIT FOR MO.PAYEES	500.00CR
02 -30350	MISC.FRANCHISE TAX	0.00
02 -30354	CHOICE WIRELESS FRANCHISE TAX	7,800.00CR
02 -30379	S.F.R.E.-COKE MACHINE SALES	0.00
02 -30380	S.F.R.E. BEVERAGES	1,900.00CR
02 -30381	S.F.R.E.-MISC. SALES	100.00CR

PAGE TOTAL: 1,804,349.00CR

BUDGET : CB-CURRENT BUDGET

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -30382	S.F.R.E.-FACILITY RENTAL	2,500.00CR
02 -30383	S.F.R.E.-GOLF EQIP SALES	650.00CR
02 -30384	S.F.R.E. MONTHLY MEMBER FEES	37,000.00CR
02 -30385	S.F.R.E.-GOLF TOURNAMENT REV	3,000.00CR
02 -30386	S.F.R.E.-GOLF SHED RENTALS	6,000.00CR
02 -30388	S.F.R.E.-SWIMMING POOL FEES	600.00CR
02 -30389	S.F.R.E.-FOOD/CONCESSION REV	1,500.00CR
02 -30390	S.F.R.E.-GOLF CART RENTALS	7,500.00CR
02 -30394	S.F.R.E. DAILY GOLF SALES/REV.	8,100.00CR
02 -30396	MUNICIPAL COURT TECH. FEES	0.00
02 -30397	S.F.R.E. SALES TAX	300.00CR
02 -30398	TSF FROM FIRE TRUCK RES FD	0.00
02 -30401	SISD SHARE BLD DEMOLITION	0.00
02 -30485	HOMELAND SECURITY GRANT FDS	0.00
02 -30495	NET INSURANCE PROCEEDS	0.00

PAGE TOTAL: 67,150.00CR

TOTAL REVENUES: 1,871,499.00CR

BUDGET : CB-CURRENT BUDGET

FUND : 02 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -403019	MAYOR/COUNCIL STIPEND	2,160.00
02 -403020	SALARIES-SUPERVISION	20,000.00
02 -403021	SALARIES-OPERATIONS	40,000.00
02 -403022	SALARIES-EXTRA HELP	877.00
02 -403023	SALARIES-MUNICIPAL JUDGE	14,000.00
02 -403025	SALARIES-OVERTIME	200.00
02 -403029	HEALTHCARE FUNDING	7,000.00
02 -403030	WORKMANS COMPENSATION	650.00
02 -403031	MEDICAL INSURANCE	8,777.00
02 -403032	SOCIAL SECURITY	5,800.00
02 -403033	RETIREMENT	5,800.00
02 -403034	LIFE/DENTAL INSURANCE	0.00
02 -403041	SICK LEAVE INCENTIVE PAY	0.00
02 -403135	OFFICE EQUIP MAINT/REPAIR	1,500.00
02 -403136	COMPUTER/OFFICE MACH SUPP	2,000.00
02 -403137	OFFICE SUPPLIES	2,000.00
02 -403140	JANITOR SUPPLIES	600.00
02 -403141	AIR COND/HTG MAINT	1,000.00
02 -403142	STRUCTURE & BLDG MAINT	1,000.00
02 -403144	VEHICLE MAINT	300.00
02 -403150	RADIO & EQUIP MAINT	100.00
02 -403151	REPAIRS & SUPPLIES	1,000.00
02 -403250	INSURANCE DAMAGE EXPENSE	0.00
02 -403256	ENGINEERING/MAPS	200.00
02 -403257	CONSULTANT SERVICES	4,000.00
02 -403258	CONTRACT WORK	100.00
02 -403259	FILING FEES	200.00
02 -403260	TELEPHONE	7,000.00
02 -403261	UTILITIES	9,000.00
02 -403262	INSURANCE	6,300.00
02 -403264	LEGAL NOTICES	4,000.00
02 -403265	POSTAGE	1,500.00
02 -403266	COUNCIL STIPEND	0.00
02 -403267	ATTORNEY FEES	3,000.00
02 -403269	COPY MACHINE RENT	700.00
02 -403270	DUES, MEMBERSHIPS, PERMITS	3,200.00
02 -403271	AUDIT FEES	750.00
02 -403272	ELECTION EXPENSE	2,500.00
02 -403273	EDUCATION & TRAINING	3,500.00
02 -403274	TRAVEL EXPENSES	4,100.00
02 -403276	MISC. & CONTINGENCIES	7,000.00
02 -403277	APPRAISAL DISTRICT	13,500.00
02 -403278	HEALTH OFFICER	100.00
02 -403279	MUSEUM SUPPORT	2,500.00
02 -403280	JANITORIAL SERVICE	9,100.00
02 -403281	AUDITORIUM MAINT.	1,000.00
02 -403284	BAYLOR CO LIBRARY SUPPORT	4,200.00
02 -403285	FIRST NATIONAL	42,000.00
02 -403286	MUN.CRT-COLLECTION AGENCY EXP.	300.00
02 -403287	INTEREST ON FNB LOAN # 40656	0.00

PAGE TOTAL: 244,514.00

BUDGET : CB-CURRENT BUDGET

FUND : 02 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 11

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -403289	INT ON FM422 REALIGNMENT LOAN	0.00
02 -403290	PAYMNT FM 422 ACQUISITION	19,000.00
02 -403292	CHAMBER OF COMM ANNUAL SUPPT.	4,000.00
02 -403293	BAYLOR ACTION GROUP SUPPORT	0.00
02 -403597	TSF TO AIRPORT FUND	2,000.00
02 -403598	LOCAL SHARE/AIRPORT CAP GRANT	0.00
02 -403901	CHG-OFFS G/F MISC	0.00
02 -403905	ANNEXATION EXPENSE FUND	0.00
02 -403906	FM 422 RESERVE FUND PURCH ROW	0.00
02 -404020	SALARIES-SUPERVISOR	39,000.00
02 -404021	SALARIES-OPERATIONS	138,000.00
02 -404022	SALARIES-CLERK	24,000.00
02 -404023	SALARIES-EXTRA HELP	20,500.00
02 -4040231	SALARIES-CODE COMPLIANCE	0.00
02 -404024	SALARIES-ANIMAL CONTROL/CODES	22,500.00
02 -404025	SALARIES-OVERTIME	3,000.00
02 -404026	SALARIES-COPS IN SCHOOL GRANT	0.00
02 -404027	SALARIES-TRANSPORT OVERTIME	0.00
02 -404028	HOLDING CELL ATTENDANT	17,000.00
02 -404030	WORKMANS COMPENSATION	5,600.00
02 -404031	MEDICAL INSURANCE	10,000.00
02 -404032	SOCIAL SECURITY	18,000.00
02 -4040321	SOCIAL SECURITY	0.00
02 -404033	RETIREMENT	18,000.00
02 -404034	HEALTHCARE FUNDING	34,000.00
02 -404036	UNEMPLOYMENT CLAIM EXPENSE	0.00
02 -404041	SICK LEAVE INCENTIVE PAY	0.00
02 -404135	OFFICE EQUIP MAINT/REPAIR	1,900.00
02 -404136	COMPUTER/OFFICE MACH SUPP	1,400.00
02 -404137	OFFICE & INVESTIG. SUPPLI	3,000.00
02 -404138	MINOR TOOLS & EQUIPMENT	900.00
02 -404140	JANITOR SUPPLIES	800.00
02 -404141	STRUCTURE/BLD.MAINT-HOLDING	1,000.00
02 -404142	STRUCTURE & BLDG MAINT.	1,000.00
02 -404144	VEHICLE MAINTENANCE	6,000.00
02 -404145	FUEL	20,000.00
02 -404147	CANINE OFFICER PROGRAM EXPENSE	0.00
02 -404148	POLICE OFFICE/INVEST.EQ.FD.EXP	150.00
02 -404150	RADIO & EQUIP MAINT	400.00
02 -404154	DOG POUND EXPENSE	3,700.00
02 -404156	UNIFORMS	2,500.00
02 -404250	INSURANCE DAMAGE EXPENSE	0.00
02 -404257	CONSULTANT SERVICES	1,800.00
02 -404260	TELEPHONE	6,000.00
02 -404261	UTILITIES	11,000.00
02 -404262	INSURANCE	7,500.00
02 -404265	CIVIL DEFENSE SERVICES	6,400.00
02 -404267	ATTORNEY FEES	700.00
02 -404268	DISPATCHING SERVICES	50,000.00
02 -404269	COPY MACHINE RENT	3,000.00
02 -404270	DUES & MEMBERSHIPS	300.00

PAGE TOTAL: 504,050.00

BUDGET : CB-CURRENT BUDGET

FUND : 02 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 12

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -404272	LEOSE C.E. EXPENSE	1,200.00
02 -404273	EDUCATION & TRAINING	1,500.00
02 -404274	TRAVEL EXPENSE	1,200.00
02 -404275	CRIME PREVENTION	1,300.00
02 -404276	MISC. & CONTINGENCIES	2,600.00
02 -404277	AUDIT FEE	650.00
02 -404278	SPECIAL INVESTIGATION EXP	500.00
02 -404279	EMERGENCY MANAGEMENT	0.00
02 -404280	HOLDING CELL MISCELLANEOUS EXP	4,900.00
02 -404389	NEW POLICE CARS	26,000.00
02 -404391	(5) TASER UNITS	0.00
02 -404395	EQUIPMENT-POLICE	0.00
02 -405020	FIRE MARSHALL	1,200.00
02 -405027	FIREMEN STIPEND	1,050.00
02 -405028	FIRE MARSHAL STIPEND	0.00
02 -405032	SOCIAL SECURITY	100.00
02 -405138	MINOR TOOLS & EQUIPMENT	600.00
02 -405140	JANITOR SUPPLIES	50.00
02 -405142	STRUCTURE & BLDG MAINT	1,200.00
02 -405144	VEHICLE MAINT	2,000.00
02 -405145	FUEL & OIL	1,000.00
02 -405150	RADIO MAINTENANCE	700.00
02 -405151	REPAIRS & SUPPLIES	1,000.00
02 -405155	CHEMICALS	500.00
02 -405156	WEARING APPAREL	800.00
02 -405250	INSURANCE DAMAGE EXPENSE	0.00
02 -405260	TELEPHONE	1,200.00
02 -405261	UTILITIES	3,500.00
02 -405262	INSURANCE	5,500.00
02 -405263	FIREMEN'S INSURANCE	700.00
02 -405267	ATTORNEY FEES	50.00
02 -405273	EDUCATION & TRAINING	1,500.00
02 -405274	TRAVEL EXPENSE	2,000.00
02 -405276	MISC. & CONTINGENCIES	400.00
02 -405277	PENSIONS	4,800.00
02 -405278	AUDIT FEE	1,200.00
02 -405388	NEW FIRE TRUCK PAYMENT	0.00
02 -405595	TSF TO FIRE TRUCK RESERVE	0.00
02 -406020	SALARIES-SUPERVISOR	28,912.00
02 -406021	SALARIES-OPERATIONS	109,310.00
02 -406025	SALARIES-OVERTIME	1,000.00
02 -406029	HEALTHCARE FUNDING	30,000.00
02 -406030	WORKMANS COMPENSATION	11,600.00
02 -406031	MEDICAL INSURANCE	10,000.00
02 -406032	SOCIAL SECURITY	11,000.00
02 -406033	RETIREMENT	11,000.00
02 -406036	UNEMPLOYMENT CLAIN EXPENSE	0.00
02 -406041	SICK LEAVE INCENTIVE PAY	0.00
02 -406138	MINOR TOOLS & EQUIPMENT	600.00
02 -406142	STRUCTURE & BLDG MAINT	500.00
02 -406143	OTHER MOTOR VEH MAINT	8,000.00

PAGE TOTAL: 292,822.00

BUDGET : CB-CURRENT BUDGET

FUND : 02 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 13

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -406144	VEHICLE MAINT	10,000.00
02 -406145	FUEL	18,000.00
02 -406150	RADIO & EQUIP MAINT	100.00
02 -406151	REPAIRS & SUPPLIES	3,000.00
02 -406152	MECHANIC SUPPLIES	2,000.00
02 -406155	CHEMICALS	2,500.00
02 -406157	STREET & ALLEY MAINTENANC	13,000.00
02 -406158	WEARING APPAREL	4,000.00
02 -406159	PAVING ROCK/OIL	15,000.00
02 -406160	STREET PAVING PROJECTS	0.00
02 -406161	HOUSE DEMOLITION/BLIGHT REM.	9,000.00
02 -406250	INSURANCE DAMAGE EXPENSE	0.00
02 -406258	STREET SWEEPING	2,000.00
02 -406259	CONTRACT WORK/MOWING & MAINT.	0.00
02 -406260	TELEPHONE	900.00
02 -406261	UTILITIES	4,200.00
02 -406263	INSURANCE	7,200.00
02 -406267	CONTRACT MOWING	0.00
02 -406268	PERMIT FEES	200.00
02 -406269	COPY MACHINE RENT	700.00
02 -406273	EDUCATION & TRAINING	500.00
02 -406274	TRAVEL EXPENSE	500.00
02 -406276	MISC. & CONTINGENCIES	5,000.00
02 -406277	AUDIT FEE	750.00
02 -406278	LEGAL NOTICES	100.00
02 -406393	NEW ZIPPER PMT EXP ACCOUNT	0.00
02 -406396	93 INTERNATIONAL DUMP TRUCK	0.00
02 -407021	SALARIES-OPERATIONS	24,960.00
02 -407024	SALARIES-OFFICE	4,500.00
02 -407025	SALARIES-OVERTIME	1,000.00
02 -407029	HEALTHCARE FUNDING	4,000.00
02 -407030	WORKMANS COMPENSATION	500.00
02 -407031	MEDICAL INSURANCE	3,800.00
02 -407032	SOCIAL SECURITY	2,300.00
02 -407033	RETIREMENT	2,300.00
02 -407041	SICK LEAVE INCENTIVE PAY	0.00
02 -407144	VEHICLE MAINT	150.00
02 -407145	FUEL	600.00
02 -407156	WEARING APPAREL	500.00
02 -407250	INSURANCE DAMAGE EXPENSE	0.00
02 -407260	TELEPHONE/TRANSFER STATION	300.00
02 -407261	UTILITIES TRANSFER STATION	2,000.00
02 -407262	INSURANCE	2,400.00
02 -407267	POSTAGE	2,500.00
02 -407269	COPY MACHINE RENT	700.00
02 -407272	SALES TAX	26,000.00
02 -407276	MISC. & CONTINGENCIES	400.00
02 -407277	AUDIT EXPENSE	750.00
02 -407278	LEGAL NOTICES	0.00
02 -407279	PAYMENT TO CONTRACTOR	329,500.00
02 -407901	SAN. CHARGE-OFFS	1,427.00

PAGE TOTAL: 509,237.00

BUDGET : CB-CURRENT BUDGET

FUND : 02 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 14

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -408020	SALARIES-SUPERVISION	0.00
02 -408023	SALARIES-EXTRA HELP	16,000.00
02 -408025	SALARY-OVERTIME	1,000.00
02 -408030	WORKMANS COMPENSATION	500.00
02 -408032	SOCIAL SECURITY	1,300.00
02 -408138	MINOR TOOLS & EQUIPMENT	100.00
02 -408141	PARK GROUNDS-MATERIALS	1,000.00
02 -408142	STRUCTURE & BLDG MAINT	500.00
02 -408149	PARK/POOL CONCESSIONS	3,000.00
02 -408150	POOL MAINT. & SUPPLIES	14,000.00
02 -408151	PARK MAINT. & SUPPLIES	4,000.00
02 -408152	PORTWOOD MAINT. & SUPPLIES	4,000.00
02 -408155	CHEMICALS-PARK & POOL	4,000.00
02 -408159	PARK BEAUTIFICATION	3,000.00
02 -408160	LIFEGUARD APPAREL	2,000.00
02 -408216	A/C-HEATING SYSTEM REPAIRS	500.00
02 -408250	INSURANCE DAMAGE EXPENSE	0.00
02 -408259	CONTRACT WORK	26,000.00
02 -408260	TELEPHONE	500.00
02 -408261	UTILITIES	2,000.00
02 -408262	INSURANCE	3,000.00
02 -408267	ATTORNEY FEES	100.00
02 -408272	DISC GOLF SALES TAX	20.00
02 -408276	MISC. & CONTINGENCIES	1,000.00
02 -408277	AUDIT FEE	700.00
02 -408278	DISC GOLF EXPENSES	0.00
02 -408283	PORTWOOD BLDG-TELEPHONE	400.00
02 -408284	CONTRACT WORK/PORTWOOD BL	3,900.00
02 -408285	PORTWOOD UTILITIES	2,400.00
02 -408290	YOUTH RECREATION	1,000.00
02 -408395	POOL HOUSE ROOF	0.00
02 -408398	PARK PLAYGROUND EQUIPMENT	0.00
02 -408595	TSF TO PLAY EQUIPMENT RESERVE	0.00
02 -409021	SALARIES OPERATIONS	38,412.00
02 -409029	HEALTHCARE FUNDING	3,000.00
02 -409030	ED WORKERS COMP	900.00
02 -409031	ED MEDICAL INSURANCE	3,794.00
02 -409032	ED SOCIAL SECURITY	2,950.00
02 -409033	ED RETIREMENT	2,950.00
02 -409041	SICK LEAVE INCENTIVE	0.00
02 -409135	OFFICE EQUIP AND MAINT	500.00
02 -409136	COMPUTER SUPPLIES	300.00
02 -409137	OTHER OFFICE SUPPLIES	300.00
02 -409138	MINOR TOOLS AND SUPPLIES	50.00
02 -409142	BUILD AND STRUCT MAINT	100.00
02 -409143	ADVERTISING AND PROMOTIONS	2,500.00
02 -409250	INSURANCE DAMAGE EXPENSE	0.00
02 -409256	ATTY FEES	50.00
02 -409260	ED TELEPHONE	1,000.00
02 -409261	ED POSTAGE	200.00
02 -409262	INSURANCE	1,600.00

PAGE TOTAL: 154,526.00

BUDGET : CB-CURRENT BUDGET

FUND : 02 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 15

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -409267	ATTORNEY FEES	0.00
02 -409270	DUES/MEMBERSHIPS	200.00
02 -409273	EDUC.& TRAINING	500.00
02 -409274	ED TRAVEL EXPENSES	4,000.00
02 -409275	VEHICLE ALLOWANCE	0.00
02 -409276	MISC.	600.00
02 -409278	LEGAL NOTICES	100.00
02 -409279	AUDIT EXPENSE	700.00
02 -410020	SALARIES-SUPERVISION	0.00
02 -410021	SALARIES-GROUNDSKEEPER	25,000.00
02 -410022	SALARIES-EXTRA HELP	30,000.00
02 -410024	SALARIES-LIFEGUARD	10,000.00
02 -410025	SALARIES-OVERTIME	500.00
02 -410026	SALARIES-OVERTIME-LIFEGUARD	500.00
02 -410029	HEALTHCARE FUNDING	3,000.00
02 -410030	WORKERS COMPENSATION	1,500.00
02 -410031	MEDICAL INSURANCE	3,700.00
02 -410032	SOCIAL SECURITY	5,000.00
02 -410033	RETIREMENT	1,900.00
02 -410036	UNEMPLOYMENT CLAIMS EXPENSE	0.00
02 -410041	SICK LEAVE INCENTIVE PAY	0.00
02 -410134	FOOD-BEVERAGE EXPENSE	3,500.00
02 -410138	MINOR TOOLS & SUPPLIES	700.00
02 -410140	JANITORIAL SUPPLIES	350.00
02 -410141	BLDG MAINT/A-C HEATING MAINT	1,000.00
02 -410142	GOLF COURSE MAINTENANCE	10,000.00
02 -410144	GOLF EQUIPMENT MAINTENANCE	10,000.00
02 -410145	FUEL	7,000.00
02 -410148	TOURNAMENT EXP.&TROPHIE/AWARDS	0.00
02 -410149	PRO-SHOP EXPENSE	2,000.00
02 -410150	POOL MAINTENANCE	4,000.00
02 -410151	ROAD-PARKING LOT MAINTENANCE	1,000.00
02 -410154	ADVERTISING	3,500.00
02 -410155	TERMITE TREATMENT	1,000.00
02 -410156	UNIFORMS	800.00
02 -410250	INSURANCE DAMAGE EXPENSE	0.00
02 -410260	TELEPHONE	800.00
02 -410261	UTILITIES	10,000.00
02 -410262	INSURANCE	3,500.00
02 -410263	CONTRACT MOWING	13,000.00
02 -410264	LEGAL NOTICES	100.00
02 -410268	PERMIT FEES	0.00
02 -410270	DUES/MEMBERSHIPS	0.00
02 -410272	SALES TAX	2,000.00
02 -410273	EDUCATION & TRAINING	100.00
02 -410274	TRAVEL EXPENSES	100.00
02 -410275	SFRE DUES AND MEMBERSHIPS	0.00
02 -410276	MISC & CONTINGENCIES	4,000.00
02 -410277	AUDIT FEES	700.00
02 -410383	FAIRWAY MOWER LEASE PAYMENT	0.00
02 -410384	FAIRWAY MOWER INT.PAY'T	0.00

PAGE TOTAL: 166,350.00

BUDGET : CB-CURRENT BUDGET

FUND : 02 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 16

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -410386	GOLF CARTS- LEASE/PURCHASE	0.00
02 -410901	SFRE MONTHLY FEE CHG.OFF ACCT.	0.00
02 -410902	SFRE SHED RENTAL CHG. OFF ACCT	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	1,871,499.00

BUDGET : CB-CURRENT BUDGET

FUND : 02 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 17

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -75235	HOTEL/MOTEL TAX	15,000.00CR
02 -75236	HOT FDS.FROM CHAMBER OF COMMER	0.00
02 -75237	MUNICIPAL COURT TECH.FEE(MCT)	1,500.00CR
02 -75323	DOWNTOWN STREET LIGHTING FDS	0.00
02 -75325	CITY OF SEYMOUR HOUSING ASSIST	0.00
02 -75802	GF SUPPORT OF AIRPORT	2,000.00CR
02 -75803	AIRPORT/HANGAR SPACE RENT	4,900.00CR
02 -75804	HANGAR RENT/PENALTY	100.00CR
02 -75805	AIRPORT MISC. REVENUE	0.00
02 -75808	STATE SHARE-AIRPORT GRANT	0.00
02 -75809	LOCAL SHARE-AIRPORT CAP. GRANT	0.00
02 -75909	ECONOMIC DEVELOPMENT FUNDS	0.00
02 -76308	INT INC EARNED ON CERT.OF DEP.	0.00
02 -76309	INT INC DEP - OTHER	500.00CR
02 -76310	INT INC EARNED	1,000.00CR
02 -76312	GRANT FUNDS	0.00
02 -76321	DONATIONS TO XMAS FUND	2,000.00CR
02 -76322	TSF FROM OTHER FUNDS	50,000.00CR
02 -76327	TSF FROM INVESTMENT FDS	0.00
02 -76329	INT.INC.RIVERSIDE BEACH HOUSE	0.00
02 -76331	TSF FROM OTHER FDS-FM422 INVST	0.00
02 -76344	POLICE/FED FORFEITURE REVENUE	0.00
02 -76349	CAPROCK HEALTH CLAIMS FUNDING	150,000.00CR
02 -76350	SEYMOUR IND.SITE#1/FAN PMT	0.00

PAGE TOTAL: 227,000.00CR

TOTAL REVENUES: 227,000.00CR

BUDGET : CB-CURRENT BUDGET

FUND : 02 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 18

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -809221	EDD MARKETING/MAT. CHAMBER SUP	0.00
02 -809225	EDD-TRAVEL & ENTERTAINMENT EXP	0.00
02 -809227	EDD-REG.FEES/DUES ETC. EXP.	0.00
02 -818527	TSF.FROM INVESTMENT FUNDS	0.00
02 -818550	TSF SEYMOUR IND.SITE#1 FUNDS	0.00
02 -818596	TSF HOTEL/MOTEL FDS TO C OF C	0.00
02 -818597	TSF TO BUDGET RESERVES	0.00
02 -818903	HWY FM422 REALIGNMENT-GENERAL	0.00
02 -818906	HOTEL/MOTEL TAX FUND EXP.	17,000.00
02 -818907	MUNICIPAL COURT TECH.FEE EXP.	1,500.00
02 -818908	PORTWOOD GIFT FUND EXP.	2,000.00
02 -818910	POLICE/FEDERAL FORFEITURE EXP.	5,000.00
02 -818912	XMAS DECORATION FUND EXP.	5,000.00
02 -818913	BAD DEBT CHG OFF/DONATIONS	0.00
02 -818920	EDD/OFFICE/SURPLUS EXPENSE	1,000.00
02 -818921	MISC. & CONTINGENCIES	14,000.00
02 -818939	PD DEPT HOLDING CELL BLD/MAINT	4,800.00
02 -818940	AIRPORT UPKEEP	4,000.00
02 -818942	RUNWAY MAINT./AIRPORT	2,000.00
02 -818944	UTILITIES/AIRPORT	2,500.00
02 -818945	INSURANCE/AIRPORT	2,000.00
02 -818946	MISC.& CONTINGENCIES-A/P	200.00
02 -818949	AIRPORT CAP IMP GRANT EXPENSE	0.00
02 -818950	SEYMOUR IND.SITE#1 CONTRACT	0.00
02 -818951	DOWNTOWN STREET LIGHTING EXP	0.00
02 -823231	HEALTH CARE BENEFIT CLAIMS	150,000.00
	PAGE TOTAL:	211,000.00
	TOTAL EXPENDITURES:	211,000.00
	NET REVENUES/EXPENDITURES:	16,000.00CR

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: CB-CURRENT BUDGET  
INCLUDE LINE ITEM DETAIL: NO  
INCLUDE ACCOUNT BUDGET NOTES: NO  
PAGE BREAK BY DEPARTMENT: NO

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\*\* END OF REPORT \*\*