

BUDGET : Fiscal Year 2014 - 2015

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	12,327.00CR
01 -30103	LIGHT SALES	3,886,017.00CR
01 -30104	AMP REVENUE	0.00
01 -30105	SERVICE CHARGES	5,000.00CR
01 -30106	SALE OF SALVAGE MATERIALS	1,100.00CR
01 -30108	INT INC DEP - LIGHT	1,400.00CR
01 -30109	BRAZOS PATRONAGE CAPITAL CERT.	0.00
01 -30111	GRANT-P/Y REIMBURSEMENT	0.00
01 -30112	GRANT-MATERIALS/EQUIPMENT	0.00
01 -30115	EXPENSE REIMBURSEMENT	100.00CR
01 -30119	CASH SHORT & OVER	10.00CR
01 -30120	DTN SPEEDNET FRANCHISE/ELECT	180.00CR
01 -30130	INSURANCE DAMAGE PROCEEDS	1,000.00CR
01 -30177	AEP CONTRACT AMENDMENT FUNDS	0.00
01 -30200	BULK WATER SALES	13,603.00CR
01 -30201	MISCELLANEOUS	1,000.00CR
01 -30202	WATER SALES	552,255.00CR
01 -30203	SEWER RENTALS	276,000.00CR
01 -30204	WATER TAPS	3,752.00CR
01 -30205	SERVICE CHARGES	4,500.00CR
01 -30206	SALE OF SALVAGE MATERIALS	3,400.00CR
01 -30208	INTEREST INC WATER	200.00CR
01 -30209	SEWER TAPS	500.00CR
01 -30210	LAND LEASE	2,840.00CR
01 -30212	SEPTIC WASTE	500.00CR
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%)	26,300.00CR
01 -30221	BWS REV BOND RES (25%)	2,657.00CR
01 -30222	BWS- O&M (25%)	55,000.00CR
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	56,085.00CR
01 -30226	TSF.FROM SEWER RESERVE FUND	53,504.00CR
01 -30229	INFRASTRUCTURE REVENUE	78,000.00CR
01 -30230	INSURANCE DAMAGE PROCEEDS	7,418.00CR
01 -30311	SANITATION FEES	420,000.00CR
01 -30335	TRANSFER STATION FEES	9,000.00CR

PAGE TOTAL: 5,489,728.00CR

TOTAL REVENUES: 5,489,728.00CR

## BUDGET

FUND : 01 UTILITY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -401018	GRANT PROJECTS- SALARY	0.00
01 -401020	SALARIES-SUPERVISION	42,203.00
01 -401021	SALARIES-OPERATIONS	100,256.00
01 -401024	SALARIES OFFICE/ADMINISTRATION	54,562.00
01 -401025	SALARIES-OVERTIME	6,000.00
01 -401029	HEALTHCARE FUNDING	0.00
01 -401030	WORKMAN'S COMPENSATION	3,013.00
01 -401031	MEDICAL INSURANCE	28,971.00
01 -401032	SOCIAL SECURITY	15,531.00
01 -401033	RETIREMENT	16,891.00
01 -401041	SICK LEAVE INCENTIVE PAY	3,700.00
01 -401131	SAFETY EQUIPMENT	1,500.00
01 -401135	OFFICE EQUIP MAINT/REPAIR	4,000.00
01 -401136	COMPUTER/OFFICE MACH SUPP	1,500.00
01 -401137	OFFICE SUPPLIES	2,000.00
01 -401138	MINOR TOOLS & EQUIPMENT	4,500.00
01 -401139	GRANT PROJECT-MATERIAL/EQIP	0.00
01 -401142	STRUCTURE & BLDG MAINT	700.00
01 -401144	VEHICLE MAINTENANCE	5,500.00
01 -401145	FUEL	10,000.00
01 -401148	METER/TRANSFORMER REPAIRS	1,500.00
01 -401150	RADIO & EQUIP MAINT	600.00
01 -401151	ELECT REPAIRS/SUPPLIES	20,000.00
01 -401152	STREET LIGHT MAINT	2,500.00
01 -401155	CHEMICALS	300.00
01 -401156	WEARING APPAREL	5,500.00
01 -401250	INSURANCE DAMAGE EXPENSE	5,000.00
01 -401255	ELECTRIC TEST FEES	2,500.00
01 -401256	ATTORNEY FEES	4,000.00
01 -401257	CONSULTANT SERVICES	7,500.00
01 -401258	ENGINEER SERVICES	10,000.00
01 -401259	CONTRACT WORK	0.00
01 -401260	TELEPHONE	1,500.00
01 -401261	UTILITIES	2,900.00
01 -401262	INSURANCE	3,900.00
01 -401263	STREET LIGHT UTILITIES	98,000.00
01 -401265	INTEREST ON DEPOSITS	0.00
01 -401266	POWER PURCHASES	2,375,365.00
01 -401267	POSTAGE	3,000.00
01 -401269	COPY MACHINE RENT	0.00
01 -401270	DUES & MEMBERSHIPS	0.00
01 -401271	PERMIT FEES	175.00
01 -401272	SALES TAX	60,000.00
01 -401273	EDUCATION & TRAINING	10,000.00
01 -401274	TRAVEL EXPENSE	2,000.00
01 -401276	MISC. & CONTINGENCIES	1,500.00
01 -401277	AUDIT FEE	7,667.00
01 -401278	LEGAL NOTICES	100.00
01 -401383	METERS	5,000.00

PAGE TOTAL: 2,931,334.00

BUDGET

FUND : 01 UTILITY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -401385	TRANSFORMERS	15,000.00
01 -401388	UTILITY POLES/CROSSARMS	18,000.00
01 -401389	BUCKET TRUCK PAYMENT	0.00
01 -401391	LIGHT SUBSTATION ROOF	30,000.00
01 -401392	OTHER EQUIPMENT	10,200.00
01 -401592	FRANCHISE FEE TO GEN FUND	242,600.00
01 -401595	TSF TO GENERAL FUND	613,000.00
01 -401596	TSF TO VEHICLE RESERVE	20,000.00
01 -401597	TSF TO TREE TRIMMING RESERVE	20,000.00
01 -401700	DEPRECATON EXPENSE-LIGHT	0.00
01 -401901	CHARGE OFFS	10,000.00
01 -401906	PRIOR PERIOD ADJUSTMENT	0.00
01 -402020	SALARIES-SUPERVISION	16,068.00
01 -402021	SALARIES - OPERATIONS	31,075.00
01 -402022	SALARIES-EXTRA HELP	0.00
01 -402024	SALARIES OFFICE/ADMINISTRATION	46,469.00
01 -402025	SALARIES-OVERTIME	3,000.00
01 -402029	HEALTHCARE FUNDING	0.00
01 -402030	WORKMANS COMPENSATION	2,343.00
01 -402031	MEDICAL INSURANCE	15,613.00
01 -402032	SOCIAL SECURITY	7,822.00
01 -402033	RETIREMENT	7,192.00
01 -402039	INFRASTRUCTURE EXPENSE	0.00
01 -402041	SICK LEAVE INCENTIVE PAY	2,900.00
01 -402131	SAFETY EQUIPMENT	600.00
01 -402135	OFFICE EQUIP MAINT/REPAIR	1,727.00
01 -402136	COMPUTER/OFFICE MACH SUPP	1,300.00
01 -402137	OFFICE SUPPLIES	600.00
01 -402138	MINOR TOOLS & EQUIPMENT	1,600.00
01 -402142	STRUCTURE & BLDG MAINT	500.00
01 -402143	OTHER MOTOR VEH REPAIR	2,500.00
01 -402144	VEHICLE MAINTENANCE	2,775.00
01 -402145	FUEL	3,500.00
01 -402150	RADIO & EQUIPMENT MAINT.	100.00
01 -402151	REPAIRS & SUPPLIES	5,000.00
01 -402155	CHEMICALS	400.00
01 -402156	WEARING APPAREL	1,000.00
01 -402250	INSURANCE DAMAGE EXPENSE	0.00
01 -402256	ATTORNEY FEES	200.00
01 -402257	CONSULTANT SERVICES	14,270.00
01 -402258	ENGINEERING	500.00
01 -402259	CONTRACT WORK	100.00
01 -402260	TELEPHONE	600.00
01 -402261	UTILITIES-WATER	3,800.00
01 -402262	RAW WATER COST	0.00
01 -402264	INSURANCE	5,200.00
01 -402267	POSTAGE	1,500.00
01 -402268	PERMIT FEES	0.00
01 -402269	COPY MACHINE RENT	0.00
01 -402270	DUES & MEMBERSHIPS	200.00

PAGE TOTAL: 1,159,254.00

BUDGET

FUND : 01 UTILITY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -402272	LEGAL NOTICES	50.00
01 -402273	TRAINING	1,200.00
01 -402274	TRAVEL EXPENSE	1,100.00
01 -402276	MISC. & CONTINGENCIES	600.00
01 -402278	AUDIT FEE	3,223.00
01 -402279	FILING FEES	50.00
01 -402381	MAJOR WATER IMPROVEMENTS	25,000.00
01 -402383	WATER MAINS	10,000.00
01 -402384	WATER METERS	7,500.00
01 -402385	PAYMENT ON BACKHOE	0.00
01 -402389	WATER TOWER-INFRASTRUCTURE	62,582.00
01 -402595	TSF TO GENERAL FUND	0.00
01 -402598	TSF TO WATER RESERVE FUND	31,266.00
01 -402599	TSF TO WATER & SEWER FUND	0.00
01 -402800	DEPRECIATION EXP-WAT/SEW	0.00
01 -402901	CHARGE-OFFS/WATER	1,500.00
01 -402902	CHARGES OFFS/INFRASTRUCTURE	100.00
01 -402906	PRIOR PERIOD ADJUSTMENT-WSWR	0.00
01 -412020	SALARIES-SUPERVISION	16,068.00
01 -412022	SALARIES-SEWER SYSTEM	54,808.00
01 -412023	SALARIES-EXTRA HELP	3,120.00
01 -412024	SALARIES-OFFICE	25,615.00
01 -412025	SALARIES-SEWER OVERTIME	4,000.00
01 -412029	HEALTHCARE FUNDING	0.00
01 -412030	WORKMANS COMPENSATION	2,608.00
01 -412031	MEDICAL INSURANCE	17,704.00
01 -412032	SOCIAL SECURITY	8,028.00
01 -412033	RETIREMENT	7,382.00
01 -412041	SICK LEAVE INCENTIVE PAY	3,300.00
01 -412131	SAFETY EQUIPMENT	1,500.00
01 -412135	OFFICE EQUIP MAINT/REPAIR	2,000.00
01 -412136	COMPUTER/OFFICE MACH SUPP	1,000.00
01 -412137	OFFICE SUPPLIES	780.00
01 -412138	MINOR TOOLS & APPARATUS	3,500.00
01 -412142	STRUCTURE & BLDG. MAINT.	2,200.00
01 -412143	OTHER MOTOR VEH. MAINT.	1,500.00
01 -412144	VEHICLE MAINTENANCE	2,500.00
01 -412145	FUEL	8,000.00
01 -412150	RADIO MAINTENANCE	100.00
01 -412151	REPAIRS & SUPPLIES	12,000.00
01 -412155	CHEMICALS	3,000.00
01 -412156	WEARING APPAREL/SAFE.EQUI	600.00
01 -412158	SEWER RODDING MACHINE	500.00
01 -412159	LIFT STATIONS,SEWER PLANT	15,000.00
01 -412250	INSURANCE DAMAGE EXPENSE	0.00
01 -412255	SEWER TESTING FEES	7,500.00
01 -412256	ATTORNEY FEES	100.00
01 -412257	CONSULTANT SERVICES	3,000.00
01 -412258	ENGINEERING SERVICES	100.00
01 -412259	CONTRACT WORK	4,100.00

PAGE TOTAL: 355,784.00

## BUDGET

FUND : 01 UTILITY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -412260	TELEPHONE	1,050.00
01 -412262	UTILITIES-SEWER	55,627.00
01 -412263	UTILITIES-SEWER LIFT STATION	100.00
01 -412264	INSURANCE	4,600.00
01 -412267	POSTAGE	2,200.00
01 -412268	PERMIT FEES	3,000.00
01 -412269	COPY MACHINE RENT	0.00
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	1,500.00
01 -412277	METER CALIBRATION	550.00
01 -412278	AUDIT FEE	3,222.00
01 -412279	FILING FEES	0.00
01 -412381	MAJOR REPAIR/WWTP CAP. PUMPS	75,000.00
01 -412384	NEW MAN HOLES (5)	500.00
01 -412386	BACKHOE PAYMENT	0.00
01 -412389	NEW EQUIPMENT	24,239.00
01 -412598	TSF TO SEWER I&S FUND	0.00
01 -412599	TSF TO SEWER RESERVE FUND	12,685.00
01 -412701	AMORTIZ.EXP OF REV BOND-S	0.00
01 -412901	CHARGE-OFFS/SEWER	1,000.00
01 -422020	SALARIES-SUPERVISION	43,992.00
01 -422021	SALARIES-OPERATIONS	0.00
01 -422022	SALARIES OFFICE/ADMINISTRATION	18,160.00
01 -422025	SALARIES-OVERTIME	2,000.00
01 -422029	HEALTHCARE FUNDING	0.00
01 -422030	WORKERS COMPENSATION	2,259.00
01 -422031	MEDICAL INSURANCE	7,511.00
01 -422032	SOCIAL SECURITY	4,621.00
01 -422033	RETIREMENT	5,026.00
01 -422041	SICK LEAVE INCENTIVE PAY	2,000.00
01 -422131	SAFETY EQUIPMENT	100.00
01 -422135	OFFICE EQUIP./REPAIR	300.00
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	2,250.00
01 -422150	RADIO & EQUIP MAINT	30,000.00
01 -422151	REPAIR & SUPPLIES	7,000.00
01 -422155	CHEMICALS	26,000.00
01 -422157	WELLS, PUMPS, MOTORS	24,100.00
01 -422250	INSURANCE DAMAGE EXPENSE	1,000.00
01 -422255	WATER TEST FEES	6,000.00
01 -422256	WEARING APPAREL	550.00
01 -422257	ATTORNEY FEES	100.00

PAGE TOTAL: 371,742.00

BUDGET

FUND : 01 UTILITY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -422258	CONSULTANT SERVICES	1,500.00
01 -422259	POSTAGE	0.00
01 -422260	TELEPHONE	2,000.00
01 -422261	ELECTRICITY	71,577.00
01 -422262	ELECTRICITY-HARRIS LSE.PUMP	30,000.00
01 -422263	LEGAL NOTICES	50.00
01 -422264	INSURANCE	3,000.00
01 -422268	PERMIT FEES	8,000.00
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	2,225.00
01 -422279	MISC. MAINT.	5,000.00
01 -422381	MAJOR REPAIRS/CAPITAL IMPROVEM	0.00
01 -422593	TSF TO WATER I&S FUND	104,625.00
01 -422594	TSF TO WATER BOND RESERVE	10,627.00
01 -422597	TSF TO MEMBRANE RES ACCT	0.00
01 -423021	SALARIES-OPERATIONS	26,478.00
01 -423024	SALARIES-OFFICE	4,761.00
01 -423025	SALARIES-OVERTIME	1,000.00
01 -423030	WORKMANS COMPENSATION	659.00
01 -423031	MEDICAL INSURANCE	6,438.00
01 -423032	SOCIAL SECURITY	2,390.00
01 -423033	RETIREMENT	2,658.00
01 -423041	SICK LEAVE INCENTIVE PAY	1,200.00
01 -423131	SAFETY EQUIPMENT	500.00
01 -423137	OFFICE SUPPLIES	0.00
01 -423138	MINOR TOOLS & EQUIPMENT	0.00
01 -423142	STRUCTURE & MAINTENANCE	10,000.00
01 -423144	VEHICLE MAINTENANCE	500.00
01 -423145	FUEL	600.00
01 -423151	REPAIRS & SUPPLIES	0.00
01 -423155	CHEMICALES	0.00
01 -423156	WEARING APPAREL	500.00
01 -423250	INSURANCE DAMAGE EXPENSE	0.00
01 -423260	TELEPHONE-TRANSFER STATION	325.00
01 -423261	UTILITIES-TRANSFER STATION	1,000.00
01 -423262	INSURANCE	1,600.00
01 -423267	POSTAGE	2,000.00
01 -423269	COPY MACHINE RENT	0.00
01 -423272	SALES TAX	20,000.00
01 -423276	MISC. & CONTINGENCIES	500.00
01 -423277	AUDIT EXPENSE	833.00
01 -423278	LEGAL NOTICES	0.00
01 -423279	PAYMENT TO CONTRACTOR	334,058.00
01 -423280	CONTRACT SERVICE	10,000.00
01 -423901	SANITATION CHARGE-OFFS	1,000.00

PAGE TOTAL: 671,614.00

TOTAL EXPENDITURES: 5,489,728.00

BUDGET

FUND : 01 UTILITY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -76101	MISCELLANEOUS REVENUE	0.00
01 -76107	TSF FROM OTHER FUNDS	0.00
01 -76109	INT INC DEP - OTHER ACCTS	0.00
01 -76110	INT INC EARNED	2,500.00CR
01 -76205	TSF FROM GENERAL FUND	0.00
01 -76207	TSF FROM OTHER FUNDS	310,000.00CR
01 -76209	INT INC DEP - OTHER ACCTS	2,000.00CR
01 -76210	INT INC EARNED	10,000.00CR
01 -76213	RO PLANT- GRANT PROCEEDS	0.00
01 -76220	GRANT FUNDS	46,209.00CR
01 -76221	GRANT -LOCAL SHARE	5,126.00CR
	PAGE TOTAL:	375,835.00CR
	TOTAL REVENUES:	375,835.00CR

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	2,500.00
01 -802501	TSF.TO INVESTMENT FUND	0.00
01 -802502	TSF FROM INVESTMENT FUND	0.00
01 -802904	WATERWORKS CAP IMP EXP	213,375.00
01 -802908	GRANT PROJECT EXPENSE	46,134.00
01 -802909	GRANTEXPENSE-LOCAL	5,126.00
01 -802912	TREATED WATER REUSE PIPELINE	0.00
01 -812501	TSF.TO INVESTMENT FUND	2,500.00
01 -812502	TSF FROM INVESTMENT FUND	0.00
01 -812908	SEWER CAP IMP EXP	0.00
01 -818908	SEWER CAP IMP EXP	0.00
01 -822402	WAT REV BON I&S EXP-PRIN	35,000.00
01 -822403	WAT REV BOND I&S EXP-INT	70,200.00
01 -822404	WAT REV BOND I&S-REG FEE	1,000.00
01 -822408	DIESEL GENERATOR FOR RO PLANT	0.00
	PAGE TOTAL:	375,835.00
	TOTAL EXPENDITURES:	375,835.00
	NET REVENUES/EXPENDITURES:	0.00



## 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	3,600.00CR
02 -30303	STATE-FED. GRANT REVENUES	61,000.00CR
02 -30304	FRANCHISE FEE-SANTA ROSA	32,000.00CR
02 -30305	FRANCHISE FEE - ATMOS GAS	30,000.00CR
02 -30306	FRANCHISE FEE - SUDDENLINK	7,000.00CR
02 -30307	RAW WATER SALES	0.00
02 -30308	INT INC DEP-GEN	500.00CR
02 -30309	MOVING, DEMO, BLDG PERMITS	10.00CR
02 -30310	POOL CONCESSIONS	9,000.00CR
02 -30311	SANITATION FEES	0.00
02 -30312	DISC GOLF REVENUE	0.00
02 -30313	PERMITS	1,500.00CR
02 -30314	PARK PERMITS	5,000.00CR
02 -30315	POOL FEES	12,500.00CR
02 -30316	CURRENT TAXES	210,000.00CR
02 -30317	DELINQUENT TAXES	12,500.00CR
02 -30318	DEL TAX PENALTY & INT	10,000.00CR
02 -30319	CURRENT YR TAX-DELINQUENT	35,000.00CR
02 -30320	SALE OF EQUIPMRNT	9,300.00CR
02 -30321	TAX CERTIFICATES	200.00CR
02 -30322	CITY SALES TAX	225,000.00CR
02 -30323	CORPORATE COURT FINES	26,235.00CR
02 -30324	DOG LICENSES, IMPOUNDING	1,000.00CR
02 -30325	WINDSTREAN FRANCHISE TAX	15,000.00CR
02 -30326	RENT OF BLDGS, EQUIP	100.00CR
02 -30327	TSF FROM INVESTMENT RESERVE FD	67,000.00CR
02 -30328	LEOSE C.E. FUNDS	1,000.00CR
02 -30329	TSF FROM UTIL FUND	613,000.00CR
02 -30330	INSURANCE DAMAGE PROCEEDS	1,000.00CR
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	0.00
02 -30336	SISD COP IN SCHOOL SHARE	66,000.00CR
02 -30337	CORP CRT-JUD.EFFICIENCY	1,400.00CR
02 -30338	ELECTRIC FRANCHISE FEE	231,100.00CR
02 -30340	BAYLOR CO. SUPPORT/EMER. MNGMT	0.00
02 -30341	MUN.CRT.CITY SUMMONS	0.00
02 -30342	CJFC	0.00
02 -30343	HWY FM422 REALIGNMENT PROCEEDS	0.00
02 -30344	CAPITAL LEASE PROCEEDS-GOLF	0.00
02 -303441	CAPITAL LEASE PROCEEDS-FIRE	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	SPRE DEPOSIT FOR MO.PAYEES	500.00CR
02 -30350	MISC.FRANCHISE TAX	500.00CR
02 -30352	WHITESIDE FUNDS-TRUST	0.00

PAGE TOTAL: 1,693,570.00CR

BUDGET

FUND : 02 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -30354	CHOICE WIRELESS FRANCHISE TAX	0.00
02 -30363	Traffic Fine City (TFC)	400.00CR
02 -30375	GRANT FUNDS-STATE&FEDERAL	0.00
02 -30377	BAYLOR CO'S FIREMEN PENSION	5,600.00CR
02 -30378	FOREST SRV FIREMEN'S ACCID INS	2,856.00CR
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
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	34,000.00CR
02 -30385	S.F.R.E.-GOLF TOURNAMENT REV	1,500.00CR
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	1,000.00CR
02 -30390	S.F.R.E.-GOLF CART RENTALS	6,500.00CR
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	TSE 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	1,000.00CR
02 -30496	DONATIONS-WHITESIDE	0.00

PAGE TOTAL: 73,006.00CR

TOTAL REVENUES: 1,766,576.00CR

## BUDGET

FUND : 02 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 11

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -403019	MAYOR/COUNCIL STIPEND	2,160.00
02 -403020	SALARIES-SUPERVISION	19,103.00
02 -403021	SALARIES-OPERATIONS	41,937.00
02 -403022	SALARIES-EXTRA HELP	16,570.00
02 -403023	SALARIES-MUNICIPAL JUDGE	14,737.00
02 -403025	SALARIES-OVERTIME	400.00
02 -403029	HEALTHCARE FUNDING	0.00
02 -403030	WORKMANS COMPENSATION	335.00
02 -403031	MEDICAL INSURANCE	6,548.00
02 -403032	SOCIAL SECURITY	5,797.00
02 -403033	RETIREMENT	6,483.00
02 -403034	LIFE/DENTAL INSURANCE	0.00
02 -403041	SICK LEAVE INCENTIVE PAY	1,400.00
02 -403131	SAFETY EQUIPMENT	0.00
02 -403135	OFFICE EQUIP MAINT/REPAIR	2,000.00
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	3,500.00
02 -403143	AUDITORIUM EXPENSE	1,000.00
02 -403144	VEHICLE MAINT	1,100.00
02 -403150	RADIO & EQUIP MAINT	110.00
02 -403151	REPAIRS & SUPPLIES	1,200.00
02 -403250	INSURANCE DAMAGE EXPENSE	0.00
02 -403256	ENGINEERING/MAPS	200.00
02 -403257	CONSULTANT SERVICES	5,000.00
02 -403258	CONTRACT WORK	1,000.00
02 -403259	FILING FEES	200.00
02 -403260	TELEPHONE	5,500.00
02 -403261	UTILITIES	8,500.00
02 -403262	INSURANCE	5,000.00
02 -403264	LEGAL NOTICES	4,500.00
02 -403265	POSTAGE	1,500.00
02 -403266	COUNCIL STIPEND	0.00
02 -403267	ATTORNEY FEES	4,000.00
02 -403269	COPY MACHINE RENT	0.00
02 -403270	DUES, MEMBERSHIPS, PERMITS	2,000.00
02 -403271	AUDIT FEES	833.00
02 -403272	ELECTION EXPENSE	3,000.00
02 -403273	EDUCATION & TRAINING	2,000.00
02 -403274	TRAVEL EXPENSES	2,100.00
02 -403276	MISC. & CONTINGENCIES	3,500.00
02 -403277	APPRAISAL DISTRICT	13,500.00
02 -403278	HEALTH OFFICER	0.00
02 -403279	MUSEUM SUPPORT	5,150.00
02 -403280	JANITORIAL SERVICE	9,100.00
02 -403281	AUDITORIUM MAINT.	1,000.00
02 -403284	BAYLOR CO LIBRARY SUPPORT	8,000.00

PAGE TOTAL: 215,563.00

BUDGET

FUND : 02 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 12

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -403285	FIRST NATIONAL	0.00
02 -403286	MUN.CRT-COLLECTION AGENCY EXP.	300.00
02 -403287	INTEREST ON FNB LOAN # 40656	0.00
02 -403289	INT ON FM422 REALIGNMENT LOAN	3,000.00
02 -403290	PAYMNT FM 422 ACQUISITION	19,000.00
02 -403292	CHAMBER OF COMM ANNUAL SUPPT.	8,500.00
02 -403293	BAYLOR ACTION GROUP SUPPORT	0.00
02 -403390	CITY HALL ROOF	0.00
02 -403391	WASHINGTON ST BURNED BLD ROOF	0.00
02 -403595	TSF AIRPORT 10%GRANT FDS	0.00
02 -403597	TSF TO AIRPORT FUND	2,000.00
02 -403598	LOCAL SHARE/AIRPORT CAP GRANT	19,000.00
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 -403907	PRIOR PERIOD ADJUSTMENT-GENERA	0.00
02 -404020	SALARIES--SUPERVISOR	41,350.00
02 -404021	SALARIES--OPERATIONS	139,721.00
02 -404022	SALARIES--CLERK	21,861.00
02 -404023	SALARIES--EXTRA HELP	25,306.00
02 -4040231	SALARIES--CODE COMPLIANCE	0.00
02 -404024	SALARIES--ANIMAL CONTROL/CODES	9,880.00
02 -404025	SALARIES--OVERTIME	4,500.00
02 -404026	SALARIES--COPS IN SCHOOL GRANT	0.00
02 -404027	SALARIES--TRANSPORT OVERTIME	0.00
02 -404028	HOLDING CELL ATTENDANT	5,000.00
02 -404029	CONTRACT LABOR/CODE COMPLIANCE	0.00
02 -404030	WORKMANS COMPENSATION	9,739.00
02 -404031	MEDICAL INSURANCE	37,555.00
02 -404032	SOCIAL SECURITY	20,505.00
02 -4040321	SOCIAL SECURITY	0.00
02 -404033	RETIREMENT	22,301.00
02 -404034	HEALTHCARE FUNDING	0.00
02 -404036	UNEMPLOYMENT CLAIM EXPENSE	0.00
02 -404041	SICK LEAVE INCENTIVE PAY	6,458.00
02 -404131	SAFETY EQUIPMENT	1,000.00
02 -404135	OFFICE EQUIP MAINT/REPAIR	3,000.00
02 -404136	COMPUTER/OFFICE MACH SUPP	2,000.00
02 -404137	OFFICE & INVESTIG. SUPPLI	3,000.00
02 -404138	MINOR TOOLS & EQUIPMENT	2,800.00
02 -404140	JANITOR SUPPLIES	600.00
02 -404141	STRUCTURE/BLD.MAINT-HOLDING	2,000.00
02 -404142	STRUCTURE & BLDG MAINT.	4,000.00
02 -404144	VEHICLE MAINTENANCE	10,000.00
02 -404145	FUEL	14,500.00
02 -404147	CANINE OFFICER PROGRAM EXPENSE	0.00
02 -404148	POLICE OFFICE/INVEST.EQ.FD.EXP	150.00
02 -404150	RADIO & EQUIP MAINT	1,000.00
02 -404154	DOG POUND EXPENSE	4,800.00
02 -404156	UNIFORMS	2,600.00

PAGE TOTAL: 447,426.00

BUDGET

FUND : 02 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 13

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -404250	INSURANCE DAMAGE EXPENSE	1,000.00
02 -404257	CONSULTANT SERVICES	1,300.00
02 -404260	TELEPHONE	6,500.00
02 -404261	UTILITIES	7,000.00
02 -404262	INSURANCE	6,000.00
02 -404265	CIVIL DEFENSE SERVICES	12,000.00
02 -404267	ATTORNEY FEES	3,000.00
02 -404268	DISPATCHING SERVICES	50,000.00
02 -404269	COPY MACHINE RENT	0.00
02 -404270	DUES & MEMBERSHIPS	11,000.00
02 -404272	LEOSE C.E. EXPENSE	971.00
02 -404273	EDUCATION & TRAINING	2,000.00
02 -404274	TRAVEL EXPENSE	2,000.00
02 -404275	CRIME PREVENTION	500.00
02 -404276	MISC. & CONTINGENCIES	1,500.00
02 -404277	AUDIT FEE	834.00
02 -404278	SPECIAL INVESTIGATION EXP	1,000.00
02 -404279	EMERGENCY MANAGEMENT	100.00
02 -404280	HOLDING CELL MISCELLANEOUS EXP	600.00
02 -404389	NEW POLICE CARS	32,000.00
02 -404391	(5) TASER UNITS	1,500.00
02 -404395	EQUIPMENT-POLICE	21,000.00
02 -404398	POLICR RADARS	0.00
02 -405020	FIRE MARSHALL	0.00
02 -405027	FIREMEN STIPEND	1,050.00
02 -405028	FIRE MARSHAL STIPEND	0.00
02 -405032	SOCIAL SECURITY	0.00
02 -405131	SAFETY EQUIPMENT	0.00
02 -405138	MINOR TOOLS & EQUIPMENT	600.00
02 -405140	JANITOR SUPPLIES	50.00
02 -405142	STRUCTURE & BLDG MAINT	1,500.00
02 -405144	VEHICLE MAINT	2,500.00
02 -405145	FUEL & OIL	1,950.00
02 -405150	RADIO MAINTENANCE	500.00
02 -405151	REPAIRS & SUPPLIES	750.00
02 -405155	CHEMICALS	600.00
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	2,856.00
02 -405267	ATTORNEY FEES	100.00
02 -405273	EDUCATION & TRAINING	500.00
02 -405274	TRAVEL EXPENSE	3,000.00
02 -405276	MISC. & CONTINGENCIES	400.00
02 -405277	PENSIONS	11,200.00
02 -405278	AUDIT FEE	833.00
02 -405388	NEW FIRE TRUCK PAYMENT	0.00
02 -405390	FIRE HALL ROOF	0.00

PAGE TOTAL: 201,194.00

BUDGET

FUND : 02 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 14

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -405595	TSP TO FIRE TRUCK RESERVE	0.00
02 -406020	SALARIES-SUPERVISOR	34,278.00
02 -406021	SALARIES-OPERATIONS	127,088.00
02 -406022	SALARIES-EXTRA HELP	0.00
02 -406025	SALARIES-OVERTIME	2,000.00
02 -406029	HEALTHCARE FUNDING	0.00
02 -406030	WORKMANS COMPENSATION	17,219.00
02 -406031	MEDICAL INSURANCE	32,190.00
02 -406032	SOCIAL SECURITY	12,450.00
02 -406033	RETIREMENT	13,902.00
02 -406036	UNEMPLOYMENT CLAIM EXPENSE	0.00
02 -406041	SICK LEAVE INCENTIVE PAY	5,500.00
02 -406131	SAFETY EQUIPMENT	1,500.00
02 -406138	MINOR TOOLS & EQUIPMENT	4,100.00
02 -406142	STRUCTURE & BLDG MAINT	500.00
02 -406143	OTHER MOTOR VEH MAINT	6,000.00
02 -406144	VEHICLE MAINT	10,000.00
02 -406145	FUEL	18,000.00
02 -406150	RADIO & EQUIP MAINT	500.00
02 -406151	REPAIRS & SUPPLIES	5,000.00
02 -406152	MECHANIC SUPPLIES	2,000.00
02 -406155	CHEMICALS	4,500.00
02 -406157	STREET & ALLEY MAINTENANC	10,000.00
02 -406158	WEARING APPAREL	2,500.00
02 -406159	PAVING ROCK/OIL	15,000.00
02 -406160	STREET PAVING PROJECTS	40,000.00
02 -406161	HOUSE DEMOLITION/BLIGHT REM.	15,000.00
02 -406250	INSURANCE DAMAGE EXPENSE	0.00
02 -406258	STREET SWEEPING	0.00
02 -406259	CONTRACT WORK/MOWING & MAINT.	0.00
02 -406260	TELEPHONE	1,000.00
02 -406261	UTILITIES	4,600.00
02 -406263	INSURANCE	6,000.00
02 -406267	CONTRACT MOWING	0.00
02 -406268	PERMIT FEES	200.00
02 -406269	COPY MACHINE RENT	0.00
02 -406273	EDUCATION & TRAINING	500.00
02 -406274	TRAVEL EXPENSE	1,000.00
02 -406276	MISC. & CONTINGENCIES	7,500.00
02 -406277	AUDIT FEE	833.00
02 -406278	LEGAL NOTICES	100.00
02 -406389	98 STEEL WHEEL ROLLER	0.00
02 -406390	INDUSTRIAL STIHL BLOWER	0.00
02 -406392	TRACK LOADER	0.00
02 -406393	NEW ZIPPER PMT EXP ACCOUNT	0.00
02 -406394	STREET SWEEPER ATTACHMENT	4,500.00
02 -406395	FORK ATTACHMENT	0.00
02 -406396	DUMP TRUCK	7,000.00
02 -406397	SKID SWEEPER	0.00
02 -406398	09 Cat 299C Compct Track Load	0.00

PAGE TOTAL: 412,460.00

BUDGET

FUND : 02 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 15

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -406399	6 N 1 BUCKET ATTACHMENT	0.00
02 -407021	SALARIES-OPERATIONS	0.00
02 -407024	SALARIES-OFFICE	0.00
02 -407025	SALARIES-OVERTIME	0.00
02 -407029	HEALTHCARE FUNDING	0.00
02 -407030	WORKMANS COMPENSATION	0.00
02 -407031	MEDICAL INSURANCE	0.00
02 -407032	SOCIAL SECURITY	0.00
02 -407033	RETIREMENT	0.00
02 -407041	SICK LEAVE INCENTIVE PAY	0.00
02 -407131	SAFETY EQUIPMENT	0.00
02 -407142	STRUCTURE & BLDG MAINTENANCE	0.00
02 -407144	VEHICLE MAINT	0.00
02 -407145	FUEL	0.00
02 -407156	WEARING APPAREL	0.00
02 -407250	INSURANCE DAMAGE EXPENSE	0.00
02 -407260	TELEPHONE/TRANSFER STATION	0.00
02 -407261	UTILITIES TRANSFER STATION	0.00
02 -407262	INSURANCE	0.00
02 -407267	POSTAGE	0.00
02 -407269	COPY MACHINE RENT	0.00
02 -407272	SALES TAX	0.00
02 -407276	MISC. & CONTINGENCIES	0.00
02 -407277	AUDIT EXPENSE	0.00
02 -407278	LEGAL NOTICES	0.00
02 -407279	PAYMENT TO CONTRACTOR	0.00
02 -407901	SAN. CHARGE-OFFS	0.00
02 -408020	SALARIES-SUPERVISION	13,135.00
02 -408023	SALARIES-EXTRA HELP	29,120.00
02 -408025	SALARY-OVERTIME	1,000.00
02 -408030	WORKMANS COMPENSATION	1,708.00
02 -408032	SOCIAL SECURITY	4,185.00
02 -408131	SAFETY EQUIPMENT	3,000.00
02 -408138	MINOR TOOLS & EQUIPMENT	100.00
02 -408141	PARK GROUNDS-MATERIALS	8,000.00
02 -408142	STRUCTURE & BLDG MAINT	1,750.00
02 -408149	PARK/POOL CONCESSIONS	8,500.00
02 -408150	POOL MAINT. & SUPPLIES	17,000.00
02 -408151	PARK MAINT. & SUPPLIES	6,000.00
02 -408152	PORTWOOD MAINT. & SUPPLIES	4,000.00
02 -408155	CHEMICALS-PARK & POOL	9,000.00
02 -408159	PARK BEAUTIFICATION	2,000.00
02 -408160	LIFEGUARD APPAREL	1,000.00
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	8,000.00
02 -408262	INSURANCE	3,500.00
02 -408267	ATTORNEY FEES	200.00

PAGE TOTAL: 148,198.00

BUDGET

FUND : 02 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 16

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -408272	DISC GOLF SALES TAX	20.00
02 -408276	MISC. & CONTINGENCIES	1,000.00
02 -408277	AUDIT FEE	833.00
02 -408278	DISC GOLF EXPENSES	0.00
02 -408283	PORTWOOD BLDG-TELEPHONE	900.00
02 -408284	CONTRACT WORK/PORTWOOD BL	3,900.00
02 -408285	PORTWOOD UTILITIES	2,600.00
02 -408290	YOUTH RECREATION	1,000.00
02 -408393	MAJOR IMPROVEMENTS&EQUIP	5,000.00
02 -408395	POOL HOUSE ROOF	0.00
02 -408398	PARK PLAYGROUND EQUIPMENT	20,000.00
02 -408595	TSF TO PLAY EQUIPMENT RESERVE	0.00
02 -409021	SALARIES OPERATIONS	29,120.00
02 -409029	HEALTHCARE FUNDING	0.00
02 -409030	ED WORKERS COMP	214.00
02 -409031	ED MEDICAL INSURANCE	5,078.00
02 -409032	ED SOCIAL SECURITY	2,778.00
02 -409033	ED RETIREMENT	2,423.00
02 -409041	SICK LEAVE INCENTIVE	672.00
02 -409131	SAFETY EQUIPMENT	0.00
02 -409135	OFFICE EQUIP AND MAINT	1,000.00
02 -409136	COMPUTER SUPPLIES	300.00
02 -409137	OTHER OFFICE SUPPLIES	0.00
02 -409138	MINOR TOOLS AND SUPPLIES	600.00
02 -409142	BUILD AND STRUCT MAINT	100.00
02 -409143	ADVERTISING AND PROMOTIONS	2,000.00
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
02 -409267	ATTORNEY FEES	0.00
02 -409269	MARKET PLANNING&SERVICES	16,667.00
02 -409270	DUES/MEMBERSHIPS	2,000.00
02 -409273	EDUC. & TRAINING	2,000.00
02 -409274	ED TRAVEL EXPENSES	1,000.00
02 -409275	VEHICLE ALLOWANCE	0.00
02 -409276	MISC.	5,600.00
02 -409278	LEGAL NOTICES	100.00
02 -409279	AUDIT EXPENSE	833.00
02 -410020	SALARIES-SUPERVISION	13,135.00
02 -410021	SALARIES-GROUNDSKEEPER	22,880.00
02 -410022	SALARIES-EXTRA HELP	24,315.00
02 -410024	SALARIES-LIFEGUARD	0.00
02 -410025	SALARIES-OVERTIME	1,400.00
02 -410026	SALARIES-OVERTIME-LIFEGUARD	0.00
02 -410029	HEALTHCARE FUNDING	0.00
02 -410030	WORKERS COMPENSATION	2,736.00
02 -410031	MEDICAL INSURANCE	21,460.00
02 -410032	SOCIAL SECURITY	5,677.00

PAGE TOTAL: 202,191.00



BUDGET

FUND : 02 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 17

ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
02 -410033	RETIREMENT	7,935.00
02 -410036	UNEMPLOYMENT CLAIMS EXPENSE	0.00
02 -410041	SICK LEAVE INCENTIVE PAY	3,050.00
02 -410131	SAFETY EQUIPMENT	1,000.00
02 -410134	FOOD-BEVERAGE EXPENSE	2,578.00
02 -410138	MINOR TOOLS & SUPPLIES	2,700.00
02 -410140	JANITORIAL SUPPLIES	350.00
02 -410141	BLDG MAINT/A-C HEATING MAINT	17,550.00
02 -410142	GOLF COURSE MAINTENANCE	22,000.00
02 -410144	GOLF EQUIPMENT MAINTENANCE	10,000.00
02 -410145	FUEL	7,000.00
02 -410148	TOURNAMENT EXP.&TROPHE/AWARDS	400.00
02 -410149	PRO-SHOP EXPENSE	2,000.00
02 -410150	POOL MAINTENANCE	0.00
02 -410151	ROAD-PARKING LOT MAINTENANCE	9,000.00
02 -410154	ADVERTISING	2,000.00
02 -410155	TERMITE TREATMENT	1,000.00
02 -410156	UNIFORMS	550.00
02 -410250	INSURANCE DAMAGE EXPENSE	0.00
02 -410260	TELEPHONE	800.00
02 -410261	UTILITIES	9,000.00
02 -410262	INSURANCE	2,200.00
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	1,000.00
02 -410273	EDUCATION & TRAINING	100.00
02 -410274	TRAVEL EXPENSES	100.00
02 -410275	SFRE DUES AND MEMBERSHIPS	0.00
02 -410276	MISC & CONTINGENCIES	3,000.00
02 -410277	AUDIT FEES	833.00
02 -410381	MAJOR IMPROVEMENTS	3,825.00
02 -410383	FAIRWAY MOWER LEASE PAYMENT	0.00
02 -410384	FAIRWAY MOWER INT.PAY'T	0.00
02 -410386	GOLF CARTS- LEASE/PURCHASE	9,473.00
02 -410387	UTILITY CART	0.00
02 -410388	GOLF CART	0.00
02 -410389	MAIN PUMP STATION	7,000.00
02 -410901	SFRE MONTHLY FEE CHG.OFF ACCT.	0.00
02 -410902	SFRE SHED RENTAL CHG. OFF ACCT	0.00

PAGE TOTAL: 139,544.00

TOTAL EXPENDITURES: 1,766,576.00

BUDGET

FUND : 02 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 18

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -75235	HOTEL/MOTEL TAX	12,250.00CR
02 -75236	HOT FDS.FROM CHAMBER OF COMMER	0.00
02 -75237	MUNICIPAL COURT TECH.FEE(MCT)	1,050.00CR
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	5,000.00CR
02 -75804	HANGAR RENT/PENALTY	100.00CR
02 -75805	AIRPORT MISC. REVENUE	0.00
02 -75807	TRI CO ELE CO-OP PATRONAGE	0.00
02 -75808	STATE SHARE-AIRPORT GRANT	67,500.00CR
02 -75809	LOCAL SHARE-AIRPORT CAP. GRANT	7,500.00CR
02 -75909	ECONOMIC DEVELOPMENT FUNDS	0.00
02 -76302	MISCELLANEOUS REVENUE	0.00
02 -76308	INT INC EARNED ON CERT.OF DEP.	125.00CR
02 -76309	INT INC DEP - OTHER	1,000.00CR
02 -76310	INT INC EARNED	10,000.00CR
02 -76312	GRANT FUNDS	18,000.00CR
02 -76321	DONATIONS TO XMAS FUND	2,000.00CR
02 -76322	TSF FROM OTHER FUNDS	195,000.00CR
02 -76327	TSF FROM INVESTMENT FDS	50,000.00CR
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	0.00
02 -76350	SEYMOUR IND.SITE#1/FAN PMT	0.00
02 -76353	SIDEWALK RENOVATION LOCAL FDS	45,000.00CR
02 -76354	SIDEWALK RENOVATION STATE FDS	150,000.00CR

PAGE TOTAL: 566,525.00CR

TOTAL REVENUES: 566,525.00CR

BUDGET

: 02 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 19

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -809221	EDD MARKETING/MAT. CHAMBER SUP	1,500.00
02 -809225	EDD-TRAVEL & ENTERTAINMENT EXP	1,000.00
02 -809227	EDD-REG.FEES/DUES ETC. EXP.	1,000.00
02 -818312	GRANT EXPENSE	0.00
02 -818527	TSF.FROM INVESTMENT FUNDS	200,000.00
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.	11,250.00
02 -818907	MUNICIPAL COURT TECH.FEE EXP.	1,175.00
02 -818908	PORTWOOD GIFT FUND EXP.	0.00
02 -818910	POLICE/FEDERAL FORFEITURE EXP.	5,000.00
02 -818912	XMAS DECORATION FUND EXP.	2,000.00
02 -818913	BAD DEBT CHG OFF/DONATIONS	100.00
02 -818920	EDD/OFFICE/SURPLUS EXPENSE	1,000.00
02 -818921	MISC. & CONTINGENCIES	29,000.00
02 -818939	PD DEPT HOLDING CELL BLD/MAINT	2,000.00
02 -818940	AIRPORT UPKEEP	1,000.00
02 -818942	RUNWAY MAINT./AIRPORT	30,000.00
02 -818944	UTILITIES/AIRPORT	5,000.00
02 -818945	INSURANCE/AIRPORT	5,000.00
02 -818946	MISC.& CONTINGENCIES-A/P	500.00
02 -818947	AIRPORT CAP.IMP. GRANT EXP	0.00
02 -818948	LOCAL SHARE	7,500.00
02 -818949	AIRPORT CAP IMP GRANT EXPENSE	67,500.00
02 -818950	SEYMOUR IND.SITE#1 CONTRACT	0.00
02 -818951	DOWNTOWN STREET LIGHTING EXP	0.00
02 -818953	SIDEWALK RENOVATION EXP-LOCAL	45,000.00
02 -818954	SIDEWALK RENOVATON EXP-STATE	150,000.00
02 -823231	HEALTH CARE BENEFIT CLAIMS	0.00
	PAGE TOTAL:	566,525.00
	TOTAL EXPENDITURES:	566,525.00
	NET REVENUES/EXPENDITURES:	0.00