

BUDGET : CB-CURRENT BUDGET

FUND : 01 UTILITY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 1

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -30101	MISCELLANEOUS	3,100.00CR
01 -30102	POLE RENTALS	24,554.00CR
01 -30103	LIGHT SALES	3,943,156.00CR
01 -30104	AMP REVENUE	0.00
01 -30105	SERVICE CHARGES	7,000.00CR
01 -30106	SALE OF SALVAGE MATERIALS	1,000.00CR
01 -30108	INT INC DEP - LIGHT	1,000.00CR
01 -30109	BRAZOS PATRONAGE CAPITAL CERT.	0.00
01 -30115	EXPENSE REIMBURSEMENT	100.00CR
01 -30119	CASH SHORT & OVER	10.00CR
01 -30130	INSURANCE DAMAGE PROCEEDS	1,000.00CR
01 -30200	BULK WATER SALES	9,000.00CR
01 -30201	MISCELLANEOUS	13,102.00CR
01 -30202	WATER SALES	666,369.00CR
01 -30203	SEWER RENTALS	308,457.00CR
01 -30204	WATER TAPS	1,000.00CR
01 -30205	SERVICE CHARGES	7,500.00CR
01 -30206	SALE OF SALVAGE MATERIALS	3,400.00CR
01 -30208	INTEREST INC WATER	150.00CR
01 -30209	SEWER TAPS	500.00CR
01 -30210	LAND LEASE	2,840.00CR
01 -30212	SEPTIC WASTE	0.00
01 -30214	PERMITS	20.00CR
01 -30219	CASH SHORT & OVER	10.00CR
01 -30220	BWS-REV BOND I&S (25%)	52,416.00CR
01 -30221	BWS REV BOND RES (25%)	2,657.00CR
01 -30222	BWS- O&M (25%)	62,000.00CR
01 -30223	BWS-MGM'T/ADM (10%)	1,500.00CR
01 -30224	BWS-MEMBRANE RESERVE (25%)	13,036.00CR
01 -30225	TSF.FROM WATER RESERVE FUND	50,000.00CR
01 -30226	TSF.FROM SEWER RESERVE FUND	50,000.00CR
01 -30229	INFRASTRUCTURE REVENUE	75,000.00CR
01 -30230	INSURANCE DAMAGE PROCEEDS	0.00
01 -30311	SANITATION FEES	385,481.00CR
01 -30335	TRANSFER STATION FEES	8,000.00CR
	PAGE TOTAL:	5,693,358.00CR
	TOTAL:	5,693,358.00CR
	TOTAL REVENUES:	5,693,358.00CR
	NET REVENUES/EXPENDITURES:	5,693,358.00CR

BUDGET : CB-CURRENT BUDGET
 FUND : 02 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -30300	STREET PAVING	0.00
02 -30301	MISCELLANEOUS	23,057.00CR
02 -30302	BEVERAGE TAX	3,700.00CR
02 -30303	STATE-FED. GRANT REVENUES	109,746.00CR
02 -30304	FRANCHISE FEE-SANTA ROSA	32,000.00CR
02 -30305	FRANCHISE FEE - ATMOS GAS	38,000.00CR
02 -30306	FRANCHISE FEE - SUDDENLINK	10,000.00CR
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	8,000.00CR
02 -30312	DISC GOLF REVENUE	100.00CR
02 -30313	PERMITS	1,500.00CR
02 -30314	PARK PERMITS	5,000.00CR
02 -30315	POOL FEES	12,500.00CR
02 -30316	CURRENT TAXES	234,246.00CR
02 -30317	DELINQUENT TAXES	12,500.00CR
02 -30318	DEL TAX PENALTY & INT	10,000.00CR
02 -30319	CURRENT YR TAX-DELINQUENT	55,000.00CR
02 -30320	SALE OF EQUIPMRNT	9,300.00CR
02 -30321	TAX CERTIFICATES	50.00CR
02 -30322	CITY SALES TAX	245,000.00CR
02 -30323	CORPORATE COURT FINES	26,235.00CR
02 -30324	DOG LICENSES, IMPOUNDING	3,700.00CR
02 -30325	WINDSTREAN FRANCHISE TAX	15,500.00CR
02 -30326	RENT OF BLDGS, EQUIP	0.00
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	236,414.00CR
02 -30341	MUN.CRT.CITY SUMMONS	0.00
02 -30342	CJFC	0.00
02 -30344	CAPITAL LEASE PROCEEDS-GOLF	0.00
02 -303441	CAPITAL LEASE PROCEEDS-FIRE	0.00
02 -30347	CITY JUD.SALARIES FEES/JSF	150.00CR
02 -30348	CORPORATE COURT DISCOUNT FEES	2,200.00CR
02 -30349	SFRE DEPOSIT FOR MO.PAYEES	500.00CR
02 -30350	MISC.FRANCHISE TAX	500.00CR
02 -30351	VEHICLE FUND REVENUE	21,723.00CR
02 -30363	Traffic Fine City (TFC)	500.00CR
02 -30377	BAYLOR CO'S FIREMEN PENSION	5,600.00CR
02 -30378	FOREST SRV FIREMEN'S ACCID INS	1,400.00CR

PAGE TOTAL: 1,875,506.00CR

BUDGET : CB-CURRENT BUDGET

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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	30,640.00CR
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	1,000.00CR
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.	8,739.00CR
02 -30396	MUNICIPAL COURT TECH. FEES	0.00
02 -30397	S.F.R.E. SALES TAX	300.00CR
	PAGE TOTAL:	60,829.00CR
	TOTAL REVENUES:	1,936,335.00CR
	NET REVENUES/EXPENDITURES:	1,936,335.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 01	LIGHT	
01 -401020	SALARIES-SUPERVISION	43,680.00
01 -401021	SALARIES-OPERATIONS	117,381.00
01 -401024	SALARIES OFFICE/ADMINISTRATION	58,484.00
01 -401025	SALARIES-OVERTIME	8,700.00
01 -401030	WORKMAN'S COMPENSATION	5,089.00
01 -401031	MEDICAL INSURANCE	46,552.00
01 -401032	SOCIAL SECURITY	17,817.00
01 -401033	RETIREMENT	19,261.00
01 -401041	SICK LEAVE INCENTIVE PAY	2,587.00
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 -401142	STRUCTURE & BLDG MAINT	700.00
01 -401144	VEHICLE MAINTENANCE	10,000.00
01 -401145	FUEL	7,000.00
01 -401148	METER/TRANSFORMER REPAIRS	2,200.00
01 -401150	RADIO & EQUIP MAINT	600.00
01 -401151	ELECT REPAIRS/SUPPLIES	20,000.00
01 -401152	STREET LIGHT MAINT	4,000.00
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	12,309.00
01 -401257	CONSULTANT SERVICES	7,500.00
01 -401258	ENGINEER SERVICES	15,000.00
01 -401259	CONTRACT WORK	0.00
01 -401260	TELEPHONE	988.00
01 -401261	UTILITIES	2,900.00
01 -401262	INSURANCE	6,150.00
01 -401263	STREET LIGHT UTILITIES	41,000.00
01 -401266	POWER PURCHASES	2,422,865.00
01 -401267	POSTAGE	3,000.00
01 -401269	COPY MACHINE RENT	0.00
01 -401271	PERMIT FEES	250.00
01 -401272	SALES TAX	67,250.00
01 -401273	EDUCATION & TRAINING	10,000.00
01 -401274	TRAVEL EXPENSE	3,000.00
01 -401276	MISC. & CONTINGENCIES	13,547.00
01 -401277	AUDIT FEE	7,117.00
01 -401278	LEGAL NOTICES	500.00
01 -401383	METERS	5,000.00
01 -401385	TRANSFORMERS	15,000.00
01 -401387	NEW UTILITY HANDHELDS	0.00
01 -401388	UTILITY POLES/CROSSARMS	20,000.00

PAGE TOTAL: 3,044,227.00

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -401391	LIGHT SUBSTATION ROOF	0.00
01 -401392	OTHER EQUIPMENT	0.00
01 -401592	FRANCHISE FEE TO GEN FUND	247,693.00
01 -401595	TSF TO GENERAL FUND	619,000.00
01 -401596	TSF TO VEHICLE RESERVE	30,000.00
01 -401597	TSF TO TREE TRIMMING RESERVE	30,000.00
01 -401700	DEPRECIATION EXPENSE-LIGHT	0.00
01 -401901	CHARGE OFFS	10,000.00
01 -401906	PRIOR PERIOD ADJUSTMENT	0.00
	PAGE TOTAL:	936,693.00
	DEPT TOTAL:	3,980,920.00

BUDGET : CB-CURRENT BUDGET
 FUND : 01 UTILITY FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 02	WATER	
01 -402020	SALARIES-SUPERVISION	17,680.00
01 -402021	SALARIES - OPERATIONS	40,698.00
01 -402022	SALARIES-EXTRA HELP	0.00
01 -402024	SALARIES OFFICE/ADMINISTRATION	49,777.00
01 -402025	SALARIES-OVERTIME	6,500.00
01 -402030	WORKMANS COMPENSATION	3,679.00
01 -402031	MEDICAL INSURANCE	24,448.00
01 -402032	SOCIAL SECURITY	8,772.00
01 -402033	RETIREMENT	9,482.00
01 -402039	INFRASTRUCTURE EXPENSE	2,906.00
01 -402041	SICK LEAVE INCENTIVE PAY	2,017.00
01 -402131	SAFETY EQUIPMENT	600.00
01 -402135	OFFICE EQUIP MAINT/REPAIR	2,000.00
01 -402136	COMPUTER/OFFICE MACH SUPP	1,300.00
01 -402137	OFFICE SUPPLIES	800.00
01 -402138	MINOR TOOLS & EQUIPMENT	4,000.00
01 -402142	STRUCTURE & BLDG MAINT	500.00
01 -402143	OTHER MOTOR VEH REPAIR	2,500.00
01 -402144	VEHICLE MAINTENANCE	4,000.00
01 -402145	FUEL	3,500.00
01 -402150	RADIO & EQUIPMENT MAINT.	1,600.00
01 -402151	REPAIRS & SUPPLIES	17,000.00
01 -402155	CHEMICALS	0.00
01 -402156	WEARING APPAREL	500.00
01 -402256	ATTORNEY FEES	0.00
01 -402257	CONSULTANT SERVICES	4,000.00
01 -402258	ENGINEERING	500.00
01 -402259	CONTRACT WORK	100.00
01 -402260	TELEPHONE	700.00
01 -402261	UTILITIES-WATER	4,000.00
01 -402262	RAW WATER COST	0.00
01 -402264	INSURANCE	5,155.00
01 -402267	POSTAGE	1,500.00
01 -402268	PERMIT FEES	125.00
01 -402269	COPY MACHINE RENT	0.00
01 -402270	DUES & MEMBERSHIPS	400.00
01 -402272	LEGAL NOTICES	100.00
01 -402273	TRAINING	1,200.00
01 -402274	TRAVEL EXPENSE	1,100.00
01 -402276	MISC. & CONTINGENCIES	2,600.00
01 -402278	AUDIT FEE	2,773.00
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	8,000.00
01 -402385	PAYMENT ON BACKHOE	0.00
01 -402387	NEW UTILITY HANDHELDS	0.00

PAGE TOTAL: 271,562.00

BUDGET : CB-CURRENT BUDGET

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -402389	WATER TOWER-INFRASTRUCTURE	62,582.00
01 -402591	TSF TO VEHICLE FUND	10,000.00
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
	PAGE TOTAL:	105,448.00
	DEPT TOTAL:	377,010.00

BUDGET : CB-CURRENT BUDGET
 FUND : 01 UTILITY FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 12	WASTE WATER	
01 -412020	SALARIES-SUPERVISION	17,680.00
01 -412022	SALARIES-SEWER SYSTEM	61,501.00
01 -412023	SALARIES-EXTRA HELP	0.00
01 -412024	SALARIES-OFFICE	58,484.00
01 -412025	SALARIES-SEWER OVERTIME	4,500.00
01 -412030	WORKMANS COMPENSATION	3,414.00
01 -412031	MEDICAL INSURANCE	33,156.00
01 -412032	SOCIAL SECURITY	10,876.00
01 -412033	RETIREMENT	11,757.00
01 -412041	SICK LEAVE INCENTIVE PAY	1,788.00
01 -412131	SAFETY EQUIPMENT	2,500.00
01 -412135	OFFICE EQUIP MAINT/REPAIR	1,000.00
01 -412136	COMPUTER/OFFICE MACH SUPP	1,000.00
01 -412137	OFFICE SUPPLIES	1,080.00
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	6,500.00
01 -412150	RADIO MAINTENANCE	3,500.00
01 -412151	REPAIRS & SUPPLIES	9,000.00
01 -412155	CHEMICALS	6,000.00
01 -412156	WEARING APPAREL/SAFE.EQUI	800.00
01 -412158	SEWER RODDING MACHINE	2,500.00
01 -412159	LIFT STATIONS,SEWER PLANT	15,400.00
01 -412250	INSURANCE DAMAGE EXPENSE	0.00
01 -412255	SEWER TESTING FEES	7,500.00
01 -412256	ATTORNEY FEES	0.00
01 -412257	CONSULTANT SERVICES	4,000.00
01 -412258	ENGINEERING SERVICES	100.00
01 -412259	CONTRACT WORK	4,100.00
01 -412260	TELEPHONE	1,050.00
01 -412262	UTILITIES-SEWER	41,000.00
01 -412263	UTILITIES-SEWER LIFT STATION	100.00
01 -412264	INSURANCE	5,000.00
01 -412267	POSTAGE	2,200.00
01 -412268	PERMIT FEES	6,500.00
01 -412269	COPY MACHINE RENT	0.00
01 -412270	DUES & MEMBERSHIPS	200.00
01 -412272	LEGAL NOTICES	400.00
01 -412273	TRAINING	750.00
01 -412274	TRAVEL EXPENSE	500.00
01 -412276	MISC. & CONTINGENCIES	3,000.00
01 -412277	METER CALIBRATION	1,600.00
01 -412278	AUDIT FEE	2,772.00
01 -412381	MAJOR REPAIR/WWTP CAP. PUMPS	56,541.00
01 -412384	NEW MAN HOLES (5)	500.00

PAGE TOTAL: 399,949.00

BUDGET : CB-CURRENT BUDGET

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -412387	NEW UTILITY HANDHELDS	0.00
01 -412389	NEW EQUIPMENT	25,000.00
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
	PAGE TOTAL:	38,685.00
	DEPT TOTAL:	438,634.00

BUDGET : CB-CURRENT BUDGET

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 22	R.O. PLANT	
01 -422020	SALARIES-SUPERVISION	33,280.00
01 -422021	SALARIES-OPERATIONS	20,800.00
01 -422022	SALARIES OFFICE/ADMINISTRATION	17,266.00
01 -422025	SALARIES-OVERTIME	5,000.00
01 -422030	WORKERS COMPENSATION	3,155.00
01 -422031	MEDICAL INSURANCE	16,076.00
01 -422032	SOCIAL SECURITY	5,611.00
01 -422033	RETIREMENT	6,066.00
01 -422041	SICK LEAVE INCENTIVE PAY	1,445.00
01 -422131	SAFETY EQUIPMENT	300.00
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 -422139	EVAPORTIVE POND MAINTENANCE	3,430.00
01 -422142	STRUCT./BLDG.MAINT	5,021.00
01 -422143	OTHER VEH. REPAIR	100.00
01 -422144	VEHICLE MAINT.	800.00
01 -422145	FUEL	2,000.00
01 -422150	RADIO & EQUIP MAINT	1,500.00
01 -422151	REPAIR & SUPPLIES	10,000.00
01 -422155	CHEMICALS	31,000.00
01 -422157	WELLS, PUMPS, MOTORS	15,000.00
01 -422250	INSURANCE DAMAGE EXPENSE	1,000.00
01 -422255	WATER TEST FEES	7,590.00
01 -422256	WEARING APPAREL	700.00
01 -422257	ATTORNEY FEES	0.00
01 -422258	CONSULTANT SERVICES	1,000.00
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	2,000.00
01 -422264	INSURANCE	3,000.00
01 -422268	PERMIT FEES	6,500.00
01 -422270	DUES & MEMBERSHIPS	220.00
01 -422273	EDUCATION & TRAINING	2,500.00
01 -422274	TRAVEL EXPENSE	1,000.00
01 -422276	MISC TOOL/EQUIP	7,487.00
01 -422277	METER CALIBRATION	2,500.00
01 -422278	AUDIT FEE	2,224.00
01 -422279	MISC. MAINT.	79.00
01 -422381	MAJOR REPAIRS/CAPITAL IMPROVEM	0.00
01 -422383	NEW RO PUMPS	0.00
01 -422387	NEW UTILITY HANDHELDS	0.00
01 -422389	NEW RO EQUIP/TRUCK	0.00
01 -422591	TSF TO SELENIUM I&S FUND	46,274.00

PAGE TOTAL: 367,251.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -422592	TSF TO SELENIUM RESERVE	12,168.00
01 -422593	TSF TO WATER I&S FUND	105,295.00
01 -422594	TSF TO WATER BOND RESERVE	10,627.00
01 -422595	TSF TO VEHICLE RESERVE	0.00
01 -422596	TSF TO EVAPORTIVE POND RES.	2,400.00
01 -422597	TSF TO MEMBRANE RES ACCT	5,572.00
	PAGE TOTAL:	136,062.00
	DEPT TOTAL:	503,313.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 23	SANITATION	
01 -423021	SALARIES-OPERATIONS	18,564.00
01 -423024	SALARIES-OFFICE	5,081.00
01 -423025	SALARIES-OVERTIME	1,000.00
01 -423030	WORKMANS COMPENSATION	1,079.00
01 -423031	MEDICAL INSURANCE	8,038.00
01 -423032	SOCIAL SECURITY	1,885.00
01 -423033	RETIREMENT	2,038.00
01 -423041	SICK LEAVE INCENTIVE PAY	546.00
01 -423131	SAFETY EQUIPMENT	500.00
01 -423135	OFFICE EQUIP MAINT/REPAIR	0.00
01 -423136	COMPUTER/OFFICE MACH SUPP	0.00
01 -423137	OFFICE SUPPLIES	200.00
01 -423138	MINOR TOOLS & EQUIPMENT	500.00
01 -423142	STRUCTURE & MAINTENANCE	7,259.00
01 -423144	VEHICLE MAINTENANCE	7,260.00
01 -423145	FUEL	600.00
01 -423151	REPAIRS & SUPPLIES	500.00
01 -423155	CHEMICALS	150.00
01 -423156	WEARING APPAREL	750.00
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	24,000.00
01 -423276	MISC. & CONTINGENCIES	6,773.00
01 -423277	AUDIT EXPENSE	833.00
01 -423279	PAYMENT TO CONTRACTOR	300,000.00
01 -423280	CONTRACT SERVICE	0.00
01 -423901	SANITATION CHARGE-OFFS	1,000.00
	PAGE TOTAL:	393,481.00
	DEPT TOTAL:	393,481.00
	TOTAL EXPENDITURES:	5,693,358.00
	NET REVENUES/EXPENDITURES:	5,693,358.00

BUDGET : CB-CURRENT BUDGET
 FUND : 02 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 10

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 03	ADMINISTRATION	
02 -403016	SALARY OPERATIONS RATE 2	0.00
02 -403019	MAYOR/COUNCIL STIPEND	5,400.00
02 -403020	SALARIES-SUPERVISION	19,552.00
02 -403021	SALARIES-OPERATIONS	45,884.00
02 -403022	SALARIES-EXTRA HELP	0.00
02 -403023	SALARIES-MUNICIPAL JUDGE	15,006.00
02 -403024	SALARIES- ECONOM.DEV.DIR.	0.00
02 -403025	SALARIES-OVERTIME	1,000.00
02 -403026	SALARY OPERATIONS RATE 2	0.00
02 -403030	WORKMANS COMPENSATION	386.00
02 -403031	MEDICAL INSURANCE	10,047.00
02 -403032	SOCIAL SECURITY	6,643.00
02 -403033	RETIREMENT	7,182.00
02 -403041	SICK LEAVE INCENTIVE PAY	1,510.00
02 -403131	SAFETY EQUIPMENT	0.00
02 -403135	OFFICE EQUIP MAINT/REPAIR	2,500.00
02 -403136	COMPUTER/OFFICE MACH SUPP	2,446.00
02 -403137	OFFICE SUPPLIES	5,000.00
02 -403140	JANITOR SUPPLIES	1,500.00
02 -403141	AIR COND/HTG MAINT	4,250.00
02 -403142	STRUCTURE & BLDG MAINT	4,500.00
02 -403143	AUDITORIUM EXPENSE	1,000.00
02 -403145	FUEL	500.00
02 -403150	RADIO & EQUIP MAINT	110.00
02 -403151	REPAIRS & SUPPLIES	1,500.00
02 -403250	INSURANCE DAMAGE EXPENSE	0.00
02 -403252	SHOPKO SALES&PROPERTY TAX	38,200.00
02 -403253	CITY DOWNTOWN EVENTS	3,163.00
02 -403256	ENGINEERING/MAPS	200.00
02 -403257	CONSULTANT SERVICES	32,756.25
02 -403258	CONTRACT WORK	0.00
02 -403259	FILING FEES	1,000.00
02 -403260	TELEPHONE	5,500.00
02 -403261	UTILITIES	8,000.00
02 -403262	INSURANCE	7,000.00
02 -403264	LEGAL NOTICES	5,500.00
02 -403265	POSTAGE	1,700.00
02 -403267	ATTORNEY FEES	3,078.00
02 -403269	COPY MACHINE RENT	0.00
02 -403270	DUES, MEMBERSHIPS, PERMITS	3,500.00
02 -403271	AUDIT FEES	833.00
02 -403272	ELECTION EXPENSE	5,000.00
02 -403273	EDUCATION & TRAINING	2,500.00
02 -403274	TRAVEL EXPENSES	1,000.00
02 -403276	MISC. & CONTINGENCIES	9,170.75
02 -403277	APPRAISAL DISTRICT	11,310.00
02 -403278	HEALTH OFFICER	0.00

PAGE TOTAL: 275,327.00

BUDGET : CB-CURRENT BUDGET
FUND : 02 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 11

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -403279	MUSEUM SUPPORT	5,650.00
02 -403280	JANITORIAL SERVICE	10,400.00
02 -403284	BAYLOR CO LIBRARY SUPPORT	9,000.00
02 -403289	INT ON FM422 REALIGNMENT LOAN	0.00
02 -403290	PAYMNT FM 422 ACQUISITION	0.00
02 -403292	CHAMBER OF COMM ANNUAL SUPPT.	8,500.00
02 -403295	COUNCIL MEETING EXPENSE	1,500.00
02 -403390	CITY HALL ROOF	0.00
02 -403392	VEHICLE FUND	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	0.00
02 -403901	CHG-OFFS G/F MISC	0.00
02 -403905	ANNEXATION EXPENSE FUND	0.00
02 -403907	PRIOR PERIOD ADJUSTMENT-GENERA	0.00

PAGE TOTAL: 37,050.00

DEPT TOTAL: 312,377.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 04	POLICE DEPARTMENT	
02 -404020	SALARIES-SUPERVISOR	41,600.00
02 -404021	SALARIES-OPERATIONS	162,346.00
02 -404022	SALARIES-CLERK	39,094.00
02 -404023	SALARIES-EXTRA HELP	29,121.00
02 -4040231	SALARIES-CODE COMPLIANCE	0.00
02 -404024	SALARIES-ANIMAL CONTROL/CODES	16,166.00
02 -404025	SALARIES-OVERTIME	6,500.00
02 -4040251	CODE COMPLIANCE OVERTIME	0.00
02 -404028	HOLDING CELL ATTENDANT	3,000.00
02 -404029	CONTRACT LABOR/CODE COMPLIANCE	0.00
02 -404030	WORKMANS COMPENSATION	11,323.00
02 -404031	MEDICAL INSURANCE	35,165.00
02 -404032	SOCIAL SECURITY	22,807.00
02 -404033	RETIREMENT	22,797.00
02 -404041	SICK LEAVE INCENTIVE PAY	4,991.00
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	3,500.00
02 -404138	MINOR TOOLS & EQUIPMENT	1,500.00
02 -404140	JANITOR SUPPLIES	600.00
02 -404141	STRUCTURE/BLD.MAINT-HOLDING	1,500.00
02 -404142	STRUCTURE & BLDG MAINT.	11,000.00
02 -404143	WEAPON PURCHASE/BUYBACK	5,940.00
02 -404144	VEHICLE MAINTENANCE	1,500.00
02 -404145	FUEL	11,000.00
02 -404148	POLICE OFFICE/INVEST.EQ.FD.EXP	150.00
02 -404150	RADIO & EQUIP MAINT	900.00
02 -404154	DOG POUND EXPENSE	16,000.00
02 -404156	UNIFORMS	3,000.00
02 -404250	INSURANCE DAMAGE EXPENSE	0.00
02 -404257	CONSULTANT SERVICES	1,300.00
02 -404260	TELEPHONE	6,500.00
02 -404261	UTILITIES	7,200.00
02 -404262	INSURANCE	5,990.00
02 -404265	CIVIL DEFENSE SERVICES	8,409.00
02 -404267	ATTORNEY FEES	3,078.00
02 -404268	DISPATCHING SERVICES	65,000.00
02 -404269	COPY MACHINE RENT	0.00
02 -404270	DUES & MEMBERSHIPS	13,000.00
02 -404272	LEOSE C.E. EXPENSE	918.00
02 -404273	EDUCATION & TRAINING	2,500.00
02 -404274	TRAVEL EXPENSE	1,500.00
02 -404275	CRIME PREVENTION	1,000.00
02 -404276	MISC. & CONTINGENCIES	1,000.00
02 -404277	AUDIT FEE	834.00
02 -404278	SPECIAL INVESTIGATION EXP	1,500.00

PAGE TOTAL: 577,229.00

BUDGET : CB-CURRENT BUDGET
FUND : 02 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -404279	EMERGENCY MANAGEMENT	100.00
02 -404280	HOLDING CELL MISCELLANEOUS EXP	1,000.00
02 -404389	NEW POLICE CARS	77,946.00
02 -404391	(5) TASER UNITS	700.00
02 -404395	EQUIPMENT-POLICE	22,110.00

PAGE TOTAL: 101,856.00

DEPT TOTAL: 679,085.00

BUDGET : CB-CURRENT BUDGET
 FUND : 02 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 05	FIRE DEPARTMENT	
02 -405027	FIREMEN STIPEND	650.00
02 -405131	SAFETY EQUIPMENT	2,000.00
02 -405138	MINOR TOOLS & EQUIPMENT	1,000.00
02 -405140	JANITOR SUPPLIES	100.00
02 -405142	STRUCTURE & BLDG MAINT	2,000.00
02 -405144	VEHICLE MAINT	3,000.00
02 -405145	FUEL & OIL	1,950.00
02 -405150	RADIO MAINTENANCE	4,000.00
02 -405151	REPAIRS & SUPPLIES	3,000.00
02 -405155	CHEMICALS	1,000.00
02 -405156	WEARING APPAREL	5,000.00
02 -405250	INSURANCE DAMAGE EXPENSE	0.00
02 -405260	TELEPHONE	1,200.00
02 -405261	UTILITIES	3,500.00
02 -405262	INSURANCE	5,600.00
02 -405263	FIREMEN'S INSURANCE	2,856.00
02 -405267	ATTORNEY FEES	0.00
02 -405273	EDUCATION & TRAINING	1,500.00
02 -405274	TRAVEL EXPENSE	2,000.00
02 -405276	MISC. & CONTINGENCIES	300.00
02 -405277	PENSIONS	13,000.00
02 -405278	AUDIT FEE	1,000.00
02 -405595	TSF TO FIRE TRUCK RESERVE	25,000.00
	PAGE TOTAL:	79,656.00
	DEPT TOTAL:	79,656.00

BUDGET : CB-CURRENT BUDGET
 FUND : 02 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 15

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 06	STREET	
02 -406020	SALARIES-SUPERVISOR	38,563.00
02 -406021	SALARIES-OPERATIONS	144,444.00
02 -406022	SALARIES-EXTRA HELP	0.00
02 -406025	SALARIES-OVERTIME	3,400.00
02 -406030	WORKMANS COMPENSATION	18,997.00
02 -406031	MEDICAL INSURANCE	46,887.00
02 -406032	SOCIAL SECURITY	14,260.00
02 -406033	RETIREMENT	15,416.00
02 -406041	SICK LEAVE INCENTIVE PAY	4,223.00
02 -406131	SAFETY EQUIPMENT	2,500.00
02 -406138	MINOR TOOLS & EQUIPMENT	2,500.00
02 -406142	STRUCTURE & BLDG MAINT	1,000.00
02 -406143	OTHER MOTOR VEH MAINT	6,000.00
02 -406144	VEHICLE MAINT	14,000.00
02 -406145	FUEL	15,000.00
02 -406150	RADIO & EQUIP MAINT	500.00
02 -406151	REPAIRS & SUPPLIES	1,500.00
02 -406152	MECHANIC SUPPLIES	2,000.00
02 -406155	CHEMICALS	4,500.00
02 -406156	SIDEWALK&CURB REPAIR	10,000.00
02 -406157	STREET & ALLEY MAINTENANC	15,000.00
02 -406158	WEARING APPAREL	2,500.00
02 -406159	PAVING ROCK/OIL	15,000.00
02 -406160	STREET PAVING PROJECTS	16,539.00
02 -406161	HOUSE DEMOLITION/BLIGHT REM.	5,000.00
02 -406250	INSURANCE DAMAGE EXPENSE	0.00
02 -406260	TELEPHONE	1,000.00
02 -406261	UTILITIES	4,600.00
02 -406263	INSURANCE	6,300.00
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	12,000.00
02 -406277	AUDIT FEE	833.00
02 -406278	LEGAL NOTICES	100.00
02 -406338	MAJOR TOOLS & EQUIPMENT	0.00
02 -406339	HEAVY EQUIPMENT	16,891.00
02 -406394	STREET SWEEPEER ATTACHMENT	0.00
02 -406396	DUMP TRUCK	5,170.00
02 -406595	TSF TO VEHICLE RESERVE	0.00

PAGE TOTAL: 448,323.00

DEPT TOTAL: 448,323.00

BUDGET : CB-CURRENT BUDGET
 FUND : 02 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 07	PARK	
02 -407020	SALARIES-SUPERVISOR	0.00
02 -407021	SALARIES-OPERATIONS	0.00
02 -407023	SALARIES-EXTRA HELP	0.00
02 -407025	SALARIES-OVERTIME	0.00
02 -407030	WORKMANS COMPENSATION	0.00
02 -407032	SOCIAL SECURITY	0.00
02 -407033	RETIREMENT	0.00
02 -407041	SICK LEAVE INCENTIVE PAY	0.00
02 -407138	MINOR TOOLS & EQUIPMENT	500.00
02 -407141	PARK GROUNDS- MATERIALS	5,000.00
02 -407142	STRUCTURE & BLDG MAINTENANCE	500.00
02 -407143	OTHER MOTOR VEHICLE MAINTENANC	0.00
02 -407144	VEHICLE MAINT	0.00
02 -407145	FUEL	500.00
02 -407150	EQUIPMENT MAINTENANCE	500.00
02 -407151	PARK MAINT. & SUPPLIES	1,500.00
02 -407152	PORTWOOD MAINT/SUPPLIES	1,500.00
02 -407155	PARK CHEMICALS	2,000.00
02 -407156	WEARING APPAREL	0.00
02 -407157	PARK WALKING TRAIL MAINTENANCE	1,500.00
02 -407159	PARK BEAUTIFICATION	1,000.00
02 -407216	A/C-HEATING SYSTEM REPAIRS	500.00
02 -407250	INSURANCE DAMAGE EXPENSE	0.00
02 -407260	PORTWOOD BLD. TELEPHONE	500.00
02 -407261	UTILITIES	2,500.00
02 -407262	INSURANCE	3,000.00
02 -407267	POSTAGE	0.00
02 -407272	DISC GOLF SALES TAX	100.00
02 -407276	MISC. & CONTINGENCIES	1,000.00
02 -407277	AUDIT FEE EXPENSE	833.00
02 -407284	CONTRACT WORK/PORTWOOD BLD	4,800.00
02 -407285	PORTWOOD UTILITIES	2,600.00
02 -407391	NEW EQUIPMENT	6,500.00
02 -407595	TSF TO PLAY EQUIPMENT RESERVE	0.00

PAGE TOTAL: 36,833.00

DEPT TOTAL: 36,833.00

BUDGET : CB-CURRENT BUDGET
 FUND : 02 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 08	POOL	
02 -408020	SALARIES-SUPERVISION	3,188.00
02 -408023	SALARIES-EXTRA HELP	38,550.00
02 -408025	SALARY-OVERTIME	500.00
02 -408030	WORKMANS COMPENSATION	1,398.00
02 -408031	MEDICAL INSURANCE	0.00
02 -408032	SOCIAL SECURITY	2,577.00
02 -408033	RETIREMENT	0.00
02 -408041	SICK LEAVE INCENTIVE PAY	0.00
02 -408131	SAFETY EQUIPMENT	500.00
02 -408138	MINOR TOOLS & EQUIPMENT	100.00
02 -408142	STRUCTURE & BLDG MAINT	5,000.00
02 -408149	PARK/POOL CONCESSIONS	7,000.00
02 -408151	POOL MAINT. & SUPPLIES	8,161.00
02 -408155	CHEMICALS- POOL	9,000.00
02 -408160	LIFEGUARD APPAREL	1,500.00
02 -408250	INSURANCE DAMAGE EXPENSE	0.00
02 -408260	TELEPHONE	150.00
02 -408261	UTILITIES	4,300.00
02 -408262	INSURANCE	0.00
02 -408276	MISC. & CONTINGENCIES	1,000.00
02 -408277	AUDIT FEE	833.00
02 -408284	CONTRACT WORK	0.00
02 -408393	MAJOR IMPROVEMENTS&EQUIP	2,000.00
02 -408398	POOL PLAY EQUIPMENT	0.00

PAGE TOTAL: 85,757.00

DEPT TOTAL: 85,757.00

BUDGET : CB-CURRENT BUDGET
 FUND : 02 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 09	ECONOMIC DEVELOPMENT	
02 -409021	SALARIES OPERATIONS	31,200.00
02 -409025	ED OVERTIME	500.00
02 -409030	ED WORKERS COMP	141.00
02 -409031	ED MEDICAL INSURANCE	6,699.00
02 -409032	ED SOCIAL SECURITY	2,425.00
02 -409033	ED RETIREMENT	2,622.00
02 -409041	SICK LEAVE INCENTIVE	720.00
02 -409135	OFFICE EQUIP AND MAINT	300.00
02 -409136	COMPUTER SUPPLIES	150.00
02 -409137	OTHER OFFICE SUPPLIES	200.00
02 -409138	MINOR TOOLS AND SUPPLIES	200.00
02 -409143	ADVERTISING AND PROMOTIONS	12,700.00
02 -409254	ECONOMIC DEVELOPMENT GRANTS	10,000.00
02 -409256	ATTY FEES	0.00
02 -409259	TELEPHONE ALLOWANCE (CELL)	0.00
02 -409260	ED TELEPHONE	1,000.00
02 -409261	ED POSTAGE	1,000.00
02 -409262	INSURANCE	1,637.00
02 -409266	COPY MACHINE RENT	0.00
02 -409269	MARKET PLANNING&SERVICES	0.00
02 -409270	DUES/MEMBERSHIPS	1,000.00
02 -409273	EDUC.& TRAINING	3,200.00
02 -409274	ED TRAVEL EXPENSES	3,975.00
02 -409275	VEHICLE ALLOWANCE	0.00
02 -409276	MISC.	5,000.00
02 -409278	LEGAL NOTICES	100.00
02 -409279	AUDIT EXPENSE	833.00

PAGE TOTAL: 85,602.00

DEPT TOTAL: 85,602.00

BUDGET : CB-CURRENT BUDGET
 FUND : 02 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 10	GOLF COMPLEX	
02 -410020	SALARIES-SUPERVISION	31,200.00
02 -410021	SALARIES-GROUNDSKEEPER	24,398.00
02 -410022	SALARIES-EXTRA HELP	13,023.00
02 -410024	SALARIES-LIFEGUARD	0.00
02 -410025	SALARIES-OVERTIME	2,000.00
02 -410030	WORKERS COMPENSATION	3,239.00
02 -410031	MEDICAL INSURANCE	13,397.00
02 -410032	SOCIAL SECURITY	5,403.00
02 -410033	RETIREMENT	5,840.00
02 -410041	SICK LEAVE INCENTIVE PAY	1,284.00
02 -410131	SAFETY EQUIPMENT	500.00
02 -410134	FOOD-BEVERAGE EXPENSE	2,000.00
02 -410138	MINOR TOOLS & SUPPLIES	3,000.00
02 -410140	JANITORIAL SUPPLIES	500.00
02 -410141	BLDG MAINT/A-C HEATING MAINT	5,860.00
02 -410142	GOLF COURSE MAINTENANCE	12,000.00
02 -410144	GOLF EQUIPMENT MAINTENANCE	0.00
02 -410145	FUEL	5,000.00
02 -410148	TOURNAMENT EXP.&TROPHIE/AWARDS	1,640.00
02 -410149	PRO-SHOP EXPENSE	1,500.00
02 -410151	ROAD-PARKING LOT MAINTENANCE	5,000.00
02 -410154	ADVERTISING	2,000.00
02 -410155	TERMITE TREATMENT	1,000.00
02 -410156	UNIFORMS	700.00
02 -410250	INSURANCE DAMAGE EXPENSE	0.00
02 -410260	TELEPHONE	800.00
02 -410261	UTILITIES	9,000.00
02 -410262	INSURANCE	3,000.00
02 -410263	CONTRACT MOWING	0.00
02 -410264	LEGAL NOTICES	100.00
02 -410272	SALES TAX	1,000.00
02 -410273	EDUCATION & TRAINING	100.00
02 -410274	TRAVEL EXPENSES	100.00
02 -410276	MISC & CONTINGENCIES	4,185.00
02 -410277	AUDIT FEES	833.00
02 -410380	NEW EQUIPMENT	0.00
02 -410381	MAJOR IMPROVEMENTS	37,600.00
02 -410385	GREENS MOWER - PURCHASE	0.00
02 -410386	GOLF CARTS- LEASE/PURCHASE	6,500.00
02 -410389	MAIN PUMP STATION	5,000.00
02 -410901	SFRE MONTHLY FEE CHG.OFF ACCT.	0.00
02 -410902	SFRE SHED RENTAL CHG. OFF ACCT	0.00

PAGE TOTAL: 208,702.00

DEPT TOTAL: 208,702.00

BUDGET : CB-CURRENT BUDGET

FUND : 02 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -422591		0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	1,936,335.00
	NET REVENUES/EXPENDITURES:	1,936,335.00