

BUDGET : 21-20-21 Working Budget

FUND : 01 UTILITY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -30101	MISCELLANEOUS	3,000.00CR
01 -30102	POLE RENTALS	15,817.00CR
01 -30103	LIGHT SALES	3,701,700.00CR
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	1,500.00CR
01 -30109	BRAZOS PATRONAGE CAPITAL CERT.	24,373.00CR
01 -30115	EXPENSE REIMBURSEMENT	100.00CR
01 -30119	CASH SHORT & OVER	10.00CR
01 -30130	INSURANCE DAMAGE PROCEEDS	1,000.00CR

PAGE TOTAL: 3,755,500.00CR

TOTAL REVENUES: 3,755,500.00CR

NET REVENUES/EXPENDITURES: 3,755,500.00CR

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BUDGET : 21-20-21 Working Budget

FUND : 01 UTILITY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -401020	SALARIES-SUPERVISION	60,232.00
01 -401021	SALARIES-OPERATIONS	96,320.00
01 -401024	SALARIES OFFICE/ADMINISTRATION	64,004.00
01 -401025	SALARIES-OVERTIME	8,700.00
01 -401030	WORKMAN'S COMPENSATION	5,602.00
01 -401031	MEDICAL INSURANCE	47,068.00
01 -401032	SOCIAL SECURITY	16,008.00
01 -401033	RETIREMENT	17,123.00
01 -401041	SICK LEAVE INCENTIVE PAY	4,699.00
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	3,000.00
01 -401142	STRUCTURE & BLDG MAINT	700.00
01 -401144	VEHICLE MAINTENANCE	5,500.00
01 -401145	FUEL	7,000.00
01 -401148	METER/TRANSFORMER REPAIRS	0.00
01 -401150	RADIO & EQUIP MAINT	600.00
01 -401151	ELECT REPAIRS/SUPPLIES	20,000.00
01 -401152	STREET LIGHT MAINT	700.00
01 -401155	CHEMICALS	300.00
01 -401156	WEARING APPAREL	5,000.00
01 -401250	INSURANCE DAMAGE EXPENSE	2,000.00
01 -401251	Annual Software Maint/Services	25,556.00
01 -401255	ELECTRIC TEST FEES	3,500.00
01 -401256	ATTORNEY FEES	5,000.00
01 -401257	CONSULTANT SERVICES	4,000.00
01 -401258	ENGINEER SERVICES	8,000.00
01 -401259	CONTRACT WORK	0.00
01 -401260	TELEPHONE	500.00
01 -401261	UTILITIES	2,900.00
01 -401262	INSURANCE	6,150.00
01 -401263	STREET LIGHT UTILITIES	31,000.00
01 -401266	POWER PURCHASES	2,422,865.00
01 -401267	POSTAGE	2,400.00
01 -401269	COPY MACHINE RENT	200.00
01 -401271	PERMIT FEES	200.00
01 -401272	SALES TAX	67,250.00
01 -401273	EDUCATION & TRAINING	10,000.00
01 -401274	TRAVEL EXPENSE	2,500.00
01 -401276	MISC. & CONTINGENCIES	2,859.00
01 -401277	AUDIT FEE	7,235.00
01 -401278	LEGAL NOTICES	500.00
01 -401383	METERS	23,000.00
01 -401385	TRANSFORMERS	13,000.00
01 -401387	NEW UTILITY HANDHELDS	0.00
01 -401388	UTILITY POLES/CROSSARMS	17,000.00
01 -401391	LIGHT SUBSTATION ROOF	0.00
01 -401392	OTHER EQUIPMENT	0.00

PAGE TOTAL: 3,029,171.00

BUDGET : 21-20-21 Working Budget

FUND : 01 UTILITY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -401590	AMR SERIES 2019 PRIN	54,170.00
01 -401591	AMR SERIES 2019 INT	89,424.00
01 -401592	FRANCHISE FEE TO GEN FUND	199,971.00
01 -401593	AMR SERIES 2019 RES.	2,033.00
01 -401595	TSF TO GENERAL FUND	330,731.00
01 -401596	TSF TO VEHICLE RESERVE	0.00
01 -401597	TSF TO TREE TRIMMING RESERVE	40,000.00
01 -401700	DEPRECIATION EXPENSE-LIGHT	0.00
01 -401901	CHARGE OFFS	10,000.00
01 -401906	PRIOR PERIOD ADJUSTMENT	0.00
	PAGE TOTAL:	726,329.00
	TOTAL EXPENDITURES:	3,755,500.00
	NET REVENUES/EXPENDITURES:	3,755,500.00

BUDGET : 21-20-21 Working Budget

FUND : 01 UTILITY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -30201	MISCELLANEOUS	1,758.00CR
01 -30202	WATER SALES	672,659.00CR
01 -30203	SEWER RENTALS	313,395.00CR
01 -30204	WATER TAPS	2,080.00CR
01 -30205	SERVICE CHARGES	9,000.00CR
01 -30206	SALE OF SALVAGE MATERIALS	1,000.00CR
01 -30208	INTEREST INC WATER	0.00
01 -30209	SEWER TAPS	920.00CR
01 -30210	LAND LEASE	2,840.00CR
01 -30212	SEPTIC WASTE	0.00
01 -30214	PERMITS	0.00
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%)	67,000.00CR
01 -30223	BWS-MGM'T/ADM (10%)	2,000.00CR
01 -30224	BWS-MEMBRANE RESERVE (25%)	10,250.00CR
01 -30225	TSF.FROM WATER RESERVE FUND	67,000.00CR
01 -30226	TSF.FROM SEWER RESERVE FUND	165,000.00CR
01 -30229	INFRASTRUCTURE REVENUE	74,000.00CR
01 -30230	INSURANCE DAMAGE PROCEEDS	0.00

PAGE TOTAL: 1,443,985.00CR

TOTAL REVENUES: 1,443,985.00CR

NET REVENUES/EXPENDITURES: 1,443,985.00CR

BUDGET : 21-20-21 Working Budget

FUND : 01 UTILITY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -402020	SALARIES-SUPERVISION	21,840.00
01 -402021	SALARIES - OPERATIONS	62,400.00
01 -402022	SALARIES-EXTRA HELP	0.00
01 -402024	SALARIES OFFICE/ADMINISTRATION	31,748.00
01 -402025	SALARIES-OVERTIME	4,500.00
01 -402030	WORKMANS COMPENSATION	2,754.00
01 -402031	MEDICAL INSURANCE	10,226.00
01 -402032	SOCIAL SECURITY	9,218.00
01 -402033	RETIREMENT	12,499.00
01 -402039	INFRASTRUCTURE EXPENSE	0.00
01 -402041	SICK LEAVE INCENTIVE PAY	2,677.00
01 -402131	SAFETY EQUIPMENT	500.00
01 -402135	OFFICE EQUIP MAINT/REPAIR	2,000.00
01 -402136	COMPUTER/OFFICE MACH SUPP	1,000.00
01 -402137	OFFICE SUPPLIES	900.00
01 -402138	MINOR TOOLS & EQUIPMENT	3,000.00
01 -402142	STRUCTURE & BLDG MAINT	0.00
01 -402143	OTHER MOTOR VEH REPAIR	5,000.00
01 -402144	VEHICLE MAINTENANCE	4,000.00
01 -402145	FUEL	5,000.00
01 -402150	RADIO & EQUIPMENT MAINT.	500.00
01 -402151	REPAIRS & SUPPLIES	20,000.00
01 -402155	CHEMICALS	300.00
01 -402156	WEARING APPAREL	800.00
01 -402251	Annual Software Maint/Service	8,519.00
01 -402256	ATTORNEY FEES	5,000.00
01 -402257	CONSULTANT SERVICES	2,000.00
01 -402258	ENGINEERING	0.00
01 -402259	CONTRACT WORK	0.00
01 -402260	TELEPHONE	1,100.00
01 -402261	UTILITIES-WATER	7,000.00
01 -402262	RAW WATER COST	0.00
01 -402264	INSURANCE	5,700.00
01 -402267	POSTAGE	1,500.00
01 -402268	PERMIT FEES	200.00
01 -402269	COPY MACHINE RENT	500.00
01 -402270	DUES & MEMBERSHIPS	500.00
01 -402272	LEGAL NOTICES	100.00
01 -402273	TRAINING	1,000.00
01 -402274	TRAVEL EXPENSE	500.00
01 -402276	MISC. & CONTINGENCIES	500.00
01 -402278	AUDIT FEE	2,773.00
01 -402279	FILING FEES	0.00
01 -402381	MAJOR WATER IMPROVEMENTS	27,500.00
01 -402383	WATER MAINS	10,200.00
01 -402384	WATER METERS	10,000.00
01 -402385	PAYMENT ON BACKHOE	0.00
01 -402387	NEW UTILITY HANDHELDS	0.00
01 -402389	WATER TOWER-INFRASTRUCTURE	47,546.00
01 -402591	TSF TO VEHICLE FUND	0.00

PAGE TOTAL: 333,000.00

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BUDGET : 21-20-21 Working Budget

FUND : 01 UTILITY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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:	32,866.00
	TOTAL EXPENDITURES:	365,866.00
	NET REVENUES/EXPENDITURES:	365,866.00

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BUDGET : 21-20-21 Working Budget

FUND : 01 UTILITY FUND

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -412020	SALARIES-SUPERVISION	21,840.00
01 -412022	SALARIES-SEWER SYSTEM	39,520.00
01 -412023	SALARIES-EXTRA HELP	0.00
01 -412024	SALARIES-OFFICE	29,848.00
01 -412025	SALARIES-SEWER OVERTIME	4,500.00
01 -412030	WORKMANS COMPENSATION	2,319.00
01 -412031	MEDICAL INSURANCE	22,025.00
01 -412032	SOCIAL SECURITY	7,322.00
01 -412033	RETIREMENT	10,540.00
01 -412041	SICK LEAVE INCENTIVE PAY	3,977.00
01 -412131	SAFETY EQUIPMENT	2,000.00
01 -412135	OFFICE EQUIP MAINT/REPAIR	2,000.00
01 -412136	COMPUTER/OFFICE MACH SUPP	1,000.00
01 -412137	OFFICE SUPPLIES	1,000.00
01 -412138	MINOR TOOLS & APPARATUS	2,000.00
01 -412142	STRUCTURE & BLDG. MAINT.	2,000.00
01 -412143	OTHER MOTOR VEH. MAINT.	1,000.00
01 -412144	VEHICLE MAINTENANCE	3,000.00
01 -412145	FUEL	5,500.00
01 -412150	RADIO MAINTENANCE	0.00
01 -412151	REPAIRS & SUPPLIES	5,000.00
01 -412155	CHEMICALS	5,000.00
01 -412156	WEARING APPAREL/SAFE.EQUI	1,000.00
01 -412158	SEWER RODDING MACHINE	1,500.00
01 -412159	LIFT STATIONS,SEWER PLANT	55,084.00
01 -412250	INSURANCE DAMAGE EXPENSE	0.00
01 -412251	Annual Software Maint/Services	8,519.00
01 -412255	SEWER TESTING FEES	8,000.00
01 -412256	ATTORNEY FEES	0.00
01 -412257	CONSULTANT SERVICES	1,000.00
01 -412258	ENGINEERING SERVICES	0.00
01 -412259	CONTRACT WORK	3,000.00
01 -412260	TELEPHONE	1,200.00
01 -412262	UTILITIES-SEWER	38,000.00
01 -412263	UTILITIES-SEWER LIFT STATION	300.00
01 -412264	INSURANCE	5,600.00
01 -412267	POSTAGE	2,200.00
01 -412268	PERMIT FEES	5,000.00
01 -412269	COPY MACHINE RENT	205.00
01 -412270	DUES & MEMBERSHIPS	200.00
01 -412272	LEGAL NOTICES	400.00
01 -412273	TRAINING	800.00
01 -412274	TRAVEL EXPENSE	600.00
01 -412276	MISC. & CONTINGENCIES	0.00
01 -412277	METER CALIBRATION	1,600.00
01 -412278	AUDIT FEE	3,000.00
01 -412381	MAJOR REPAIR/WWTP CAP. PUMPS	140,000.00
01 -412384	NEW MAN HOLES (5)	0.00
01 -412387	NEW UTILITY HANDHELDS	0.00
01 -412389	NEW EQUIPMENT	6,909.00

PAGE TOTAL:

455,508.00

BUDGET : 21-20-21 Working Budget

FUND : 01 UTILITY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -412512	TSF RODDING MCH.RES FD.	5,000.00
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:	18,685.00
	TOTAL EXPENDITURES:	474,193.00
	NET REVENUES/EXPENDITURES:	474,193.00

BUDGET : 21-20-21 Working Budget
 FUND : 01 UTILITY FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -422020	SALARIES-SUPERVISION	34,279.00
01 -422021	SALARIES-OPERATIONS	22,880.00
01 -422022	SALARIES OFFICE/ADMINISTRATION	18,408.00
01 -422025	SALARIES-OVERTIME	3,000.00
01 -422030	WORKERS COMPENSATION	3,009.00
01 -422031	MEDICAL INSURANCE	18,387.00
01 -422032	SOCIAL SECURITY	6,010.00
01 -422033	RETIREMENT	5,922.00
01 -422041	SICK LEAVE INCENTIVE PAY	1,744.00
01 -422131	SAFETY EQUIPMENT	500.00
01 -422135	OFFICE EQUIP./REPAIR	1,000.00
01 -422136	COMP./OFF.MACH. SUPPLIES	500.00
01 -422137	OFFICE SUPPLIES	500.00
01 -422138	MINOR TOOLS AND EQUIP	500.00
01 -422139	EVAPORTIVE POND MAINTENANCE	3,430.00
01 -422142	STRUCT./BLDG.MAINT	1,000.00
01 -422143	OTHER VEH. REPAIR	100.00
01 -422144	VEHICLE MAINT.	800.00
01 -422145	FUEL	1,000.00
01 -422150	RADIO & EQUIP MAINT	500.00
01 -422151	REPAIR & SUPPLIES	25,000.00
01 -422155	CHEMICALS	58,857.00
01 -422157	WELLS, PUMPS, MOTORS	70,000.00
01 -422250	INSURANCE DAMAGE EXPENSE	1,000.00
01 -422251	Annual Software Maint/Services	8,519.00
01 -422255	WATER TEST FEES	3,000.00
01 -422256	WEARING APPAREL	700.00
01 -422257	ATTORNEY FEES	0.00
01 -422258	CONSULTANT SERVICES	2,700.00
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	200.00
01 -422264	INSURANCE	4,000.00
01 -422268	PERMIT FEES	6,500.00
01 -422270	DUES & MEMBERSHIPS	320.00
01 -422273	EDUCATION & TRAINING	2,500.00
01 -422274	TRAVEL EXPENSE	1,000.00
01 -422276	MISC TOOL/EQUIP	4,500.00
01 -422277	METER CALIBRATION	2,200.00
01 -422278	AUDIT FEE	2,224.00
01 -422279	MISC. MAINT.	1,000.00
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	75,288.00
01 -422592	TSF TO SELENIUM RESERVE	9,126.00
01 -422593	TSF TO WATER I&S FUND	79,219.00

PAGE TOTAL: 584,899.00

BUDGET : 21-20-21 Working Budget

FUND : 01 UTILITY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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	6,000.00
	PAGE TOTAL:	19,027.00
	TOTAL EXPENDITURES:	603,926.00
	NET REVENUES/EXPENDITURES:	603,926.00

BUDGET : 21-20-21 Working Budget

FUND : 01 UTILITY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -30311	SANITATION FEES	427,885.00CR
01 -30335	TRANSFER STATION FEES	24,924.00CR
	PAGE TOTAL:	452,809.00CR
	TOTAL REVENUES:	452,809.00CR
	NET REVENUES/EXPENDITURES:	452,809.00CR

BUDGET : 21-20-21 Working Budget

FUND : 01 UTILITY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -423020	SUPERVISOR	17,940.00
01 -423021	SALARIES-OPERATIONS	6,864.00
01 -423024	SALARIES-OFFICE	4,905.00
01 -423025	SALARIES-OVERTIME	1,000.00
01 -423030	WORKMANS COMPENSATION	667.00
01 -423031	MEDICAL INSURANCE	5,446.00
01 -423032	SOCIAL SECURITY	2,349.00
01 -423033	RETIREMENT	2,431.00
01 -423041	SICK LEAVE INCENTIVE PAY	2,733.00
01 -423131	SAFETY EQUIPMENT	300.00
01 -423135	OFFICE EQUIP MAINT/REPAIR	800.00
01 -423136	COMPUTER/OFFICE MACH SUPP	100.00
01 -423137	OFFICE SUPPLIES	1,200.00
01 -423138	MINOR TOOLS & EQUIPMENT	500.00
01 -423142	STRUCTURE & MAINTENANCE	0.00
01 -423144	VEHICLE MAINTENANCE	4,000.00
01 -423145	FUEL	0.00
01 -423151	REPAIRS & SUPPLIES	500.00
01 -423155	CHEMICALES	300.00
01 -423156	WEARING APPAREL	0.00
01 -423157	HOME DEMO/BLIGHT REMOVAL	7,500.00
01 -423251	Annual Software Maint/Services	17,037.00
01 -423260	TELEPHONE--TRANSFER STATION	750.00
01 -423261	UTILITIES--TRANSFER STATION	1,800.00
01 -423262	INSURANCE	1,650.00
01 -423267	POSTAGE	2,000.00
01 -423269	COPY MACHINE RENT	204.00
01 -423272	SALES TAX	23,000.00
01 -423276	MISC. & CONTINGENCIES	0.00
01 -423277	AUDIT EXPENSE	833.00
01 -423279	PAYMENT TO CONTRACTOR	295,000.00
01 -423280	CONTRACT SERVICE	50,000.00
01 -423901	SANITATION CHARGE-OFFS	1,000.00
	PAGE TOTAL:	452,809.00
	TOTAL EXPENDITURES:	452,809.00
	NET REVENUES/EXPENDITURES:	452,809.00

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G/L BUDGET REPORT

BUDGET : 21-20-21 Working Budget

FUND : 02 GENERAL FUND

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -30300	STREET PAVING	0.00
02 -30301	MISCELLANEOUS	0.00
02 -30302	BEVERAGE TAX	3,700.00CR
02 -30303	STATE-FED. GRANT REVENUES	109,746.00CR
02 -30304	FRANCHISE FEE-SANTA ROSA	26,972.00CR
02 -30305	FRANCHISE FEE - ATMOS GAS	32,972.00CR
02 -30306	FRANCHISE FEE - SUDDENLINK	20,000.00CR
02 -30307	RAW WATER SALES	0.00
02 -30308	INT INC DEP-GEN	3,000.00CR
02 -30309	MOVING, DEMO, BLDG PERMITS	10.00CR
02 -30310	POOL CONCESSIONS	6,500.00CR
02 -30312	DISC GOLF REVENUE	0.00
02 -30313	PERMITS	1,000.00CR
02 -30314	PARK PERMITS	5,000.00CR
02 -30315	POOL FEES	9,000.00CR
02 -30316	CURRENT TAXES	357,404.00CR
02 -30317	DELINQUENT TAXES	100,000.00CR
02 -30318	DEL TAX PENALTY & INT	11,000.00CR
02 -30319	CURRENT YR TAX-DELINQUENT	85,000.00CR
02 -30320	SALE OF EQUIPMRNT	10,000.00CR
02 -30321	TAX CERTIFICATES	50.00CR
02 -30322	CITY SALES TAX	267,884.00CR
02 -30323	CORPORATE COURT FINES	26,235.00CR
02 -30324	DOG LICENSES, IMPOUNDING	4,000.00CR
02 -30325	WINDSTREAN FRANCHISE TAX	27,000.00CR
02 -30326	RENT OF BLDGS, EQUIP	0.00
02 -30327	TSF FROM INVESTMENT RESERVE FD	0.00
02 -30328	LEOSE C.E. FUNDS	1,000.00CR
02 -30329	TSF FROM UTIL FUND	330,731.00CR
02 -30330	INSURANCE DAMAGE PROCEEDS	1,000.00CR
02 -30331	RV PARK FEES	2,500.00CR
02 -30332	CASH SHORT & OVER	50.00CR
02 -30333	INDIGENT DEFENSE FEE	25.00CR
02 -30334	LOCAL CS (CHILD SAFETY FINE)	300.00CR
02 -30337	CORP CRT-JUD.EFFICIENCY	2,400.00CR
02 -30338	ELECTRIC FRANCHISE FEE	199,971.00CR
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	10,700.00CR
02 -30349	SFRE DEPOSIT FOR MO.PAYEES	500.00CR
02 -30350	MISC.FRANCHISE TAX	2,700.00CR
02 -30351	VEHICLE FUND REVENUE	0.00
02 -30363	Traffic Fine City (TFC)	18,000.00CR
02 -30377	BAYLOR CO'S FIREMEN PENSION	3,150.00CR
02 -30378	FOREST SRV FIREMEN'S ACCID INS	4,100.00CR
02 -30380	S.F.R.E. BEVERAGES	1,000.00CR
02 -30381	S.F.R.E.-MISC. SALES	1,400.00CR

PAGE TOTAL: 1,686,150.00CR

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G/L BUDGET REPORT

BUDGET : 21-20-21 Working Budget

FUND : 02 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -30382	S.F.R.E.-FACILITY RENTAL	6,000.00CR
02 -30383	S.F.R.E.-GOLF EQIP SALES	1,700.00CR
02 -30384	S.F.R.E. MONTHLY MEMBER FEES	30,000.00CR
02 -30385	S.F.R.E.-GOLF TOURNAMENT REV	1,000.00CR
02 -30386	S.F.R.E.-GOLF SHED RENTALS	5,000.00CR
02 -30387	S.F.R.E.-GUN RANGE FEES	1,000.00CR
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	7,500.00CR
02 -30394	S.F.R.E. DAILY GOLF SALES/REV.	10,900.00CR
02 -30395	SFRE FISHING	200.00CR
02 -30396	MUNICIPAL COURT TECH. FEES	1,900.00CR
02 -30397	S.F.R.E. SALES TAX	500.00CR
	PAGE TOTAL:	67,700.00CR
	TOTAL REVENUES:	1,753,850.00CR
	NET REVENUES/EXPENDITURES:	1,753,850.00CR

BUDGET : 21-20-21 Working Budget

FUND : 02 GENERAL FUND

PAGE: 1

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -403019	MAYOR/COUNCIL STIPEND	7,200.00
02 -403020	SALARIES-SUPERVISION	22,464.00
02 -403021	SALARIES-OPERATIONS	53,745.00
02 -403023	SALARIES-MUNICIPAL JUDGE	15,772.00
02 -403025	SALARIES-OVERTIME	1,000.00
02 -403030	WORKMANS COMPENSATION	609.00
02 -403031	MEDICAL INSURANCE	12,586.00
02 -403032	SOCIAL SECURITY	7,664.00
02 -403033	RETIREMENT	7,351.00
02 -403041	SICK LEAVE INCENTIVE PAY	2,525.00
02 -403131	SAFETY EQUIPMENT	0.00
02 -403135	OFFICE EQUIP MAINT/REPAIR	3,500.00
02 -403136	COMPUTER/OFFICE MACH SUPP	2,500.00
02 -403137	OFFICE SUPPLIES	2,500.00
02 -403140	JANITOR SUPPLIES	800.00
02 -403141	AIR COND/HTG MAINT	2,000.00
02 -403142	STRUCTURE & BLDG MAINT	25,000.00
02 -403143	AUDITORIUM EXPENSE	8,000.00
02 -403145	FUEL	200.00
02 -403150	RADIO & EQUIP MAINT	0.00
02 -403151	REPAIRS & SUPPLIES	2,000.00
02 -403250	INSURANCE DAMAGE EXPENSE	0.00
02 -403251	Annual Software Maint/Services	17,037.00
02 -403252	SHOPKO SALES&PROPERTY TAX	0.00
02 -403253	CITY DOWNTOWN EVENTS	0.00
02 -403256	ENGINEERING/MAPS	0.00
02 -403257	CONSULTANT SERVICES	50,000.00
02 -403258	CONTRACT WORK	1.00
02 -403259	FILING FEES	500.00
02 -403260	TELEPHONE	0.00
02 -403261	UTILITIES	10,000.00
02 -403262	INSURANCE	8,200.00
02 -403264	LEGAL NOTICES	6,000.00
02 -403265	POSTAGE	1,343.00
02 -403267	ATTORNEY FEES	8,000.00
02 -403269	COPY MACHINE RENT	350.00
02 -403270	DUES, MEMBERSHIPS, PERMITS	2,500.00
02 -403271	AUDIT FEES	900.00
02 -403272	ELECTION EXPENSE	6,500.00
02 -403273	EDUCATION & TRAINING	3,500.00
02 -403274	TRAVEL EXPENSES	1,500.00
02 -403276	MISC. & CONTINGENCIES	0.00
02 -403277	APPRAISAL DISTRICT	17,239.00
02 -403279	MUSEUM SUPPORT	4,150.00
02 -403280	JANITORIAL SERVICE	10,400.00
02 -403284	BAYLOR CO LIBRARY SUPPORT	8,000.00
02 -403292	CHAMBER OF COMM ANNUAL SUPPT.	5,500.00
02 -403295	COUNCIL MEETING EXPENSE	2,500.00
02 -403597	TSF TO AIRPORT FUND	2,000.00
02 -403901	CHG-OFFS G/F MISC	0.00

PAGE TOTAL:

343,536.00

BUDGET : 21-20-21 Working Budget

FUND : 02 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -403907	PRIOR PERIOD ADJUSTMENT-GENERA	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	343,536.00
	NET REVENUES/EXPENDITURES:	343,536.00

BUDGET : 21-20-21 Working Budget

FUND : 02 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
02 -404020	SALARIES-SUPERVISOR	46,343.00
02 -404021	SALARIES-OPERATIONS	72,642.00
02 -404022	SALARIES-CLERK	27,540.00
02 -404023	SALARIES-EXTRA HELP	0.00
02 -4040231	SALARIES-CODE COMPLIANCE	11,440.00
02 -404024	SALARIES-ANIMAL CONTROL/CODES	22,880.00
02 -404025	SALARIES-OVERTIME	6,500.00
02 -4040251	CODE COMPLIANCE OVERTIME	0.00
02 -404028	HOLDING CELL ATTENDANT	3,000.00
02 -404030	WORKMANS COMPENSATION	6,796.00
02 -404031	MEDICAL INSURANCE	31,464.00
02 -404032	SOCIAL SECURITY	14,912.00
02 -404033	RETIREMENT	11,798.00
02 -404036	UNEMPLOYMENT CLAIM EXPENSE	0.00
02 -404041	SICK LEAVE INCENTIVE PAY	4,835.00
02 -404131	SAFETY EQUIPMENT	1,000.00
02 -404135	OFFICE EQUIP MAINT/REPAIR	15,843.00
02 -404136	COMPUTER/OFFICE MACH SUPP	3,000.00
02 -404137	OFFICE & INVESTIG. SUPPLI	4,500.00
02 -404138	MINOR TOOLS & EQUIPMENT	1,400.00
02 -404140	JANITOR SUPPLIES	800.00
02 -404141	STRUCTURE/BLD.MAINT-HOLDING	7,000.00
02 -404142	STRUCTURE & BLDG MAINT.	3,000.00
02 -404143	WEAPON PURCHASE/BUYBACK	0.00
02 -404144	VEHICLE MAINTENANCE	5,000.00
02 -404145	FUEL	8,000.00
02 -404148	POLICE OFFICE/INVEST.EQ.FD.EXP	150.00
02 -404150	RADIO & EQUIP MAINT	1,600.00
02 -404154	DOG POUND EXPENSE	10,000.00
02 -404156	UNIFORMS	2,000.00
02 -404250	INSURANCE DAMAGE EXPENSE	0.00
02 -404257	CONSULTANT SERVICES	1,300.00
02 -404260	TELEPHONE	5,500.00
02 -404261	UTILITIES	6,659.00
02 -404262	INSURANCE	9,770.00
02 -404265	CIVIL DEFENSE SERVICES	8,723.00
02 -404267	ATTORNEY FEES	5,528.00
02 -404268	DISPATCHING SERVICES	83,777.00
02 -404269	COPY MACHINE RENT	244.00
02 -404270	DUES & MEMBERSHIPS	12,956.00
02 -404272	LEOSE C.E. EXPENSE	1,330.00
02 -404273	EDUCATION & TRAINING	1,500.00
02 -404274	TRAVEL EXPENSE	1,500.00
02 -404275	CRIME PREVENTION	0.00
02 -404276	MISC. & CONTINGENCIES	1,000.00
02 -404277	AUDIT FEE	834.00
02 -404278	SPECIAL INVESTIGATION EXP	1,000.00
02 -404279	EMERGENCY MANAGEMENT	0.00
02 -404280	HOLDING CELL MISCELLANEOUS EXP	400.00
02 -404389	NEW POLICE CARS	0.00

BUDGET : 21-20-21 Working Budget
FUND : 02 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -404391	(5) TASER UNITS	1,500.00
02 -404395	EQUIPMENT-POLICE	1,000.00
	PAGE TOTAL:	2,500.00
	TOTAL EXPENDITURES:	467,964.00
	NET REVENUES/EXPENDITURES:	467,964.00

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G/L BUDGET REPORT

BUDGET : 21-20-21 Working Budget

FUND : 02 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 1

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -405027	FIREMEN STIPEND	650.00
02 -405131	SAFETY EQUIPMENT	5,000.00
02 -405138	MINOR TOOLS & EQUIPMENT	0.00
02 -405140	JANITOR SUPPLIES	0.00
02 -405142	STRUCTURE & BLDG MAINT	1,500.00
02 -405144	VEHICLE MAINT	1,300.00
02 -405145	FUEL & OIL	1,500.00
02 -405150	RADIO MAINTENANCE	1,000.00
02 -405151	REPAIRS & SUPPLIES	0.00
02 -405155	CHEMICALS	1,000.00
02 -405156	WEARING APPAREL	4,000.00
02 -405250	INSURANCE DAMAGE EXPENSE	1,000.00
02 -405260	TELEPHONE	1,800.00
02 -405261	UTILITIES	3,500.00
02 -405262	INSURANCE	5,600.00
02 -405263	FIREMEN'S INSURANCE	3,300.00
02 -405273	EDUCATION & TRAINING	0.00
02 -405274	TRAVEL EXPENSE	0.00
02 -405276	MISC. & CONTINGENCIES	300.00
02 -405277	PENSIONS	13,000.00
02 -405278	AUDIT FEE	1,000.00
02 -405384	NEW CHASSIS	20,000.00
02 -405595	TSF TO FIRE TRUCK RESERVE	50,000.00

PAGE TOTAL: 115,450.00

TOTAL EXPENDITURES: 115,450.00

NET REVENUES/EXPENDITURES: 115,450.00

BUDGET : 21-20-21 Working Budget

FUND : 02 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -406020	SALARIES-SUPERVISOR	33,946.00
02 -406021	SALARIES-OPERATIONS	80,218.00
02 -406022	SALARIES-EXTRA HELP	0.00
02 -406025	SALARIES-OVERTIME	3,400.00
02 -406030	WORKMANS COMPENSATION	10,229.00
02 -406031	MEDICAL INSURANCE	30,253.00
02 -406032	SOCIAL SECURITY	8,994.00
02 -406033	RETIREMENT	9,635.00
02 -406041	SICK LEAVE INCENTIVE PAY	2,635.00
02 -406131	SAFETY EQUIPMENT	2,000.00
02 -406138	MINOR TOOLS & EQUIPMENT	3,500.00
02 -406142	STRUCTURE & BLDG MAINT	1,000.00
02 -406143	OTHER MOTOR VEH MAINT	6,500.00
02 -406144	VEHICLE MAINT	14,000.00
02 -406145	FUEL	15,000.00
02 -406150	RADIO & EQUIP MAINT	0.00
02 -406151	REPAIRS & SUPPLIES	3,000.00
02 -406152	MECHANIC SUPPLIES	2,000.00
02 -406155	CHEMICALS	3,000.00
02 -406156	SIDEWALK&CURB REPAIR	4,000.00
02 -406157	STREET & ALLEY MAINTENANC	15,000.00
02 -406158	WEARING APPAREL	2,500.00
02 -406159	PAVING ROCK/OIL	20,000.00
02 -406160	STREET PAVING PROJECTS	13,000.00
02 -406161	HOUSE DEMOLITION/BLIGHT REM.	2,500.00
02 -406250	INSURANCE DAMAGE EXPENSE	0.00
02 -406260	TELEPHONE	1,000.00
02 -406261	UTILITIES	5,000.00
02 -406263	INSURANCE	6,300.00
02 -406268	PERMIT FEES	200.00
02 -406269	COPY MACHINE RENT	204.00
02 -406273	EDUCATION & TRAINING	500.00
02 -406274	TRAVEL EXPENSE	500.00
02 -406276	MISC. & CONTINGENCIES	0.00
02 -406277	AUDIT FEE	833.00
02 -406278	LEGAL NOTICES	100.00
02 -406338	MAJOR TOOLS & EQUIPMENT	0.00
02 -406339	HEAVY EQUIPMENT	0.00
02 -406396	DUMP TRUCK	0.00
02 -40657	Equipment Rental	11,000.00

PAGE TOTAL: 311,947.00

TOTAL EXPENDITURES: 311,947.00

NET REVENUES/EXPENDITURES: 311,947.00

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G/L BUDGET REPORT

BUDGET : 21-20-21 Working Budget

FUND : 02 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 1

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -407138	MINOR TOOLS & EQUIPMENT	500.00
02 -407141	PARK GROUNDS- MATERIALS	5,000.00
02 -407142	STRUCTURE & BLDG MAINTENANCE	15,360.00
02 -407145	FUEL	0.00
02 -407150	EQUIPMENT MAINTENANCE	1,000.00
02 -407151	PARK MAINT. & SUPPLIES	1,800.00
02 -407152	PORTWOOD MAINT/SUPPLIES	1,500.00
02 -407155	PARK CHEMICALS	2,000.00
02 -407157	PARK WALKING TRAIL MAINTENANCE	2,000.00
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	0.00
02 -407261	UTILITIES	3,000.00
02 -407262	INSURANCE	3,500.00
02 -407272	DISC GOLF SALES TAX	0.00
02 -407276	MISC. & CONTINGENCIES	0.00
02 -407277	AUDIT FEE EXPENSE	833.00
02 -407284	CONTRACT WORK/PORTWOOD BLD	28,000.00
02 -407285	PORTWOOD UTILITIES	2,600.00
02 -407391	NEW EQUIPMENT	0.00
	PAGE TOTAL:	68,593.00
	TOTAL EXPENDITURES:	68,593.00
	NET REVENUES/EXPENDITURES:	68,593.00

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G/L BUDGET REPORT

BUDGET : 21-20-21 Working Budget

FUND : 02 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 1

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -408020	SALARIES-SUPERVISION	18,200.00
02 -408023	SALARIES-EXTRA HELP	19,594.00
02 -408025	SALARY-OVERTIME	500.00
02 -408030	WORKMANS COMPENSATION	1,208.00
02 -408031	MEDICAL INSURANCE	2,799.00
02 -408032	SOCIAL SECURITY	2,930.00
02 -408033	RETIREMENT	1,439.00
02 -408041	SICK LEAVE INCENTIVE PAY	420.00
02 -408131	SAFETY EQUIPMENT	500.00
02 -408138	MINOR TOOLS & EQUIPMENT	500.00
02 -408142	STRUCTURE & BLDG MAINT	10,000.00
02 -408145	FUEL	500.00
02 -408149	PARK/POOL CONCESSIONS	7,000.00
02 -408151	POOL MAINT. & SUPPLIES	8,161.00
02 -408155	CHEMICALS- POOL	11,000.00
02 -408160	LIFEGUARD APPAREL	2,000.00
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	10,728.00
02 -408398	POOL PLAY EQUIPMENT	3,000.00
02 -408596	TSF.FOR POOL EQ&REPAIRS RES.	0.00
	PAGE TOTAL:	106,762.00
	TOTAL EXPENDITURES:	106,762.00
	NET REVENUES/EXPENDITURES:	106,762.00

BUDGET : 21-20-21 Working Budget

FUND : 02 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -409021	SALARIES OPERATIONS	35,360.00
02 -409025	ED OVERTIME	500.00
02 -409030	ED WORKERS COMP	160.00
02 -409031	ED MEDICAL INSURANCE	7,866.00
02 -409032	ED SOCIAL SECURITY	2,744.00
02 -409033	ED RETIREMENT	2,796.00
02 -409041	SICK LEAVE INCENTIVE	816.00
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	6,715.00
02 -409254	ECONOMIC DEVELOPMENT GRANTS	10,000.00
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	250.00
02 -409269	MARKET PLANNING&SERVICES	36,000.00
02 -409270	DUES/MEMBERSHIPS	1,575.00
02 -409273	EDUC.& TRAINING	1,000.00
02 -409274	ED TRAVEL EXPENSES	1,000.00
02 -409276	MISC.	0.00
02 -409278	LEGAL NOTICES	100.00
02 -409279	AUDIT EXPENSE	833.00
02 -409294	Team Builder	4,800.00
02 -40994	Team Builder	0.00

PAGE TOTAL: 117,002.00

TOTAL EXPENDITURES: 117,002.00

NET REVENUES/EXPENDITURES: 117,002.00

BUDGET : 21-20-21 Working Budget

FUND : 02 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -410020	SALARIES-SUPERVISION	18,200.00
02 -410021	SALARIES-GROUNDSKEEPER	29,120.00
02 -410022	SALARIES-EXTRA HELP	30,160.00
02 -410024	SALARIES-LIFEGUARD	0.00
02 -410025	SALARIES-OVERTIME	2,000.00
02 -410030	WORKERS COMPENSATION	3,064.00
02 -410031	MEDICAL INSURANCE	23,598.00
02 -410032	SOCIAL SECURITY	6,081.00
02 -410033	RETIREMENT	5,543.00
02 -410041	SICK LEAVE INCENTIVE PAY	1,572.00
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	1,000.00
02 -410141	BLDG MAINT/A-C HEATING MAINT	1,000.00
02 -410142	GOLF COURSE MAINTENANCE	16,000.00
02 -410144	GOLF EQUIPMENT MAINTENANCE	8,000.00
02 -410145	FUEL	5,000.00
02 -410148	TOURNAMENT EXP.&TROPHIE/AWARDS	500.00
02 -410149	PRO-SHOP EXPENSE	1,500.00
02 -410150	POOL MAINTENANCE	1,000.00
02 -410151	ROAD-PARKING LOT MAINTENANCE	1,000.00
02 -410154	ADVERTISING	1,100.00
02 -410155	TERMITE TREATMENT	1,000.00
02 -410156	UNIFORMS	700.00
02 -410250	INSURANCE DAMAGE EXPENSE	1,000.00
02 -410260	TELEPHONE	800.00
02 -410261	UTILITIES	12,000.00
02 -410262	INSURANCE	4,000.00
02 -410263	CONTRACT MOWING	0.00
02 -410264	LEGAL NOTICES	200.00
02 -410272	SALES TAX	1,000.00
02 -410273	EDUCATION & TRAINING	100.00
02 -410274	TRAVEL EXPENSES	100.00
02 -410276	MISC & CONTINGENCIES	0.00
02 -410277	AUDIT FEES	833.00
02 -410380	NEW EQUIPMENT	2,500.00
02 -410381	MAJOR IMPROVEMENTS	20,000.00
02 -410385	GREENS MOWER - PURCHASE	0.00
02 -410386	GOLF CARTS- LEASE/PURCHASE	10,425.00
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: 222,596.00

TOTAL EXPENDITURES: 222,596.00

NET REVENUES/EXPENDITURES: 222,596.00

BUDGET : 21-20-21 Working Budget

FUND : 01 UTILITY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -76101	MISCELLANEOUS REVENUE	50,000.00CR
01 -76107	TSF FROM OTHER FUNDS	100,000.00CR
01 -76109	INT INC DEP - OTHER ACCTS	2,405.00CR
01 -76110	INT INC EARNED	2,405.00CR
01 -76200	TX.WATER DEV.BOARD FDS.	0.00
01 -76205	TSF FROM GENERAL FUND	0.00
01 -76207	TSF FROM OTHER FUNDS	266,537.00CR
01 -76209	INT INC DEP - OTHER ACCTS	10,000.00CR
01 -76210	INT INC EARNED	10,000.00CR
01 -76211	INT INCOME-BOK FINANCIAL	0.00
01 -76213	RO PLANT- GRANT PROCEEDS	0.00
01 -76220	GRANT FUNDS	0.00
01 -76221	GRANT -LOCAL SHARE	0.00
01 -76222	BWS SHARE OF TCDP-LOCAL FUND	0.00
01 -76321	DONATIONS TO XMAS FUND	1,000.00CR
01 -76322	TSF FROM OTHER FUNDS	500.00CR
	PAGE TOTAL:	442,847.00CR
	TOTAL REVENUES:	442,847.00CR
	NET REVENUES/EXPENDITURES:	442,847.00CR

BUDGET : 21-20-21 Working Budget

FUND : 01 UTILITY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -801501	TSF FROM INVESTMENT FUND	0.00
01 -801502	MISCELLANEOUS TSF-LIGHT	52,900.00
01 -802501	TSF.TO INVESTMENT FUND	0.00
01 -802502	TSF FROM INVESTMENT FUND	0.00
01 -802503	MISCELLANEOUS TSF-WATER	109,947.00
01 -802904	WATERWORKS CAP IMP EXP	100,000.00
01 -802908	GRANT PROJECT EXPENSE	0.00
01 -802909	GRANT EXPENSE-LOCAL	0.00
01 -802912	TREATED WATER REUSE PIPELINE	0.00
01 -803501	MISCELLANEOUS TSF-SANITATION	40,000.00
01 -812501	TSF.TO INVESTMENT FUND	0.00
01 -812502	TSF FROM INVESTMENT FUND	0.00
01 -812908	SEWER CAP IMP EXP	140,000.00
01 -812909	GRANT EXPENSE -LOCAL	0.00
01 -812910	GRANT EXPENSE-STATE	0.00
01 -818908	SEWER CAP IMP EXP	0.00
01 -818912	XMAS DECORATION FUND EXPENSE	0.00
01 -818913	BAD DEBT CHG OFF/DONATIONS	0.00
	PAGE TOTAL:	442,847.00
	TOTAL EXPENDITURES:	442,847.00
	NET REVENUES/EXPENDITURES:	442,847.00

BUDGET : 21-20-21 Working Budget

FUND : 02 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -75235	HOTEL/MOTEL TAX	35,000.00CR
02 -75236	HOT FDS.FROM CHAMBER OF COMMER	0.00
02 -75237	MUNICIPAL COURT TECH.FEE(MCT)	1,400.00CR
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	50.00CR
02 -75807	TRI CO ELE CO-OP PATRONAGE	0.00
02 -75808	STATE SHARE-AIRPORT GRANT	0.00
02 -75809	LOCAL SHARE-AIRPORT CAP. GRANT	0.00
02 -75909	ECONOMIC DEVELOPMENT FUNDS	9,000.00CR
02 -76301	STANDLEE BEAUTIFY SEYMOUR REV	0.00
02 -76302	MISCELLANEOUS REVENUE	3,925.00CR
02 -76308	INT INC EARNED ON CERT.OF DEP.	125.00CR
02 -76309	INT INC DEP - OTHER	2,000.00CR
02 -76310	INT INC EARNED	15,000.00CR
02 -76312	GRANT FUNDS	100,000.00CR
02 -76321	DONATIONS TO XMAS FUND	1,400.00CR
02 -76322	TSF FROM OTHER FUNDS	100,000.00CR
02 -76327	TSF FROM INVESTMENT FDS	150,000.00CR
02 -76344	POLICE/FED FORFEITURE REVENUE	6,000.00CR
02 -76350	SEYMOUR IND.SITE#1/FAN PMT	0.00

PAGE TOTAL: 431,000.00CR

TOTAL REVENUES: 431,000.00CR

NET REVENUES/EXPENDITURES: 431,000.00CR

BUDGET : 21-20-21 Working Budget

FUND : 02 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 1

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -809221	EDD MARKETING/MAT. CHAMBER SUP	1,500.00
02 -809225	EDD-TRAVEL & ENTERTAINMENT EXP	1,325.00
02 -809227	EDD-REG.FEES/DUES ETC. EXP.	1,000.00
02 -818301	STANDLEE BEAUTIFIY SEYMOUR EXP	0.00
02 -818312	GRANT EXPENSE	100,000.00
02 -818334	POCKET PARK EXPENSE	0.00
02 -818527	TSF.FROM INVESTMENT FUNDS	150,000.00
02 -818596	TSF HOTEL/MOTEL FDS TO C OF C	6,000.00
02 -818597	TSF TO BUDGET RESERVES	0.00
02 -818906	HOTEL/MOTEL TAX FUND EXP.	29,000.00
02 -818907	MUNICIPAL COURT TECH.FEE EXP.	13,000.00
02 -818910	POLICE/FEDERAL FORFEITURE EXP.	6,000.00
02 -818912	XMAS DECORATION FUND EXP.	21,000.00
02 -818913	BAD DEBT CHG OFF/DONATIONS	0.00
02 -818920	EDD/OFFICE/SURPLUS EXPENSE	3,000.00
02 -818921	MISC. & CONTINGENCIES	2,175.00
02 -818939	PD DEPT HOLDING CELL BLD/MAINT	2,000.00
02 -818940	AIRPORT UPKEEP	23,000.00
02 -818942	RUNWAY MAINT./AIRPORT	23,000.00
02 -818944	UTILITIES/AIRPORT	2,200.00
02 -818945	INSURANCE/AIRPORT	0.00
02 -818946	MISC.& CONTINGENCIES-A/P	22,800.00
02 -818947	AIRPORT CAP.IMP. GRANT EXP	0.00
02 -818948	LOCAL SHARE	0.00
02 -818949	AIRPORT CAP IMP GRANT EXPENSE	0.00
02 -818951	DOWNTOWN STREET LIGHTING EXP	4,000.00
02 -818953	SIDEWALK RENOVATION EXP-LOCAL	20,000.00
02 -818954	SIDEWALK RENOVATON EXP-STATE	0.00

PAGE TOTAL: 431,000.00

TOTAL EXPENDITURES: 431,000.00

NET REVENUES/EXPENDITURES: 431,000.00