



**AMENDED BUDGET
FISCAL YEAR 2021**

T. L. G.
10-15-2020

BUDGET : CB-CURRENT BUDGET

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 1

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -112-020	CORONAVIRUS RELIEF FUND	0.00
10 -202-014	PERSONAL VEHICLE USE	0.00
10 -271-003	INTER-FUND TRANSFERS	0.00
10 -310-110	CURRENT M&O (TAX LEVY - REAL)	1,129,414.00CR
10 -310-111	C/O CURRENT I & S (TAXES-REAL)	699,784.00CR
10 -310-112	DEBT SERVICE FUND	0.00
10 -310-120	DELINQUENT TAXES - REAL	0.00
10 -310-121	C/O DELINQUENT TAXES-REAL	0.00
10 -310-210	CURRENT TAX LEVY - PRSONL	0.00
10 -310-220	DELINQUENT TAX - PERSONAL	0.00
10 -318-300	SALES TAX	1,236,000.00CR
10 -318-301	STR/RD MAINT/REPAIR	123,600.00CR
10 -318-302	STR DRAINAGE	123,600.00CR
10 -318-400	FRANCHISE/GROSS RCPTS TAX	527,735.00CR
10 -318-409	FRANCHISE/GROSS TAX - DEL	0.00
10 -318-460	TV CABLE - CURRENT	500.00CR
10 -318-469	TV CABLE - DELINQUENT	0.00
10 -318-500	HOTEL/MOTEL TAX - CURRENT	115,580.00CR
10 -318-509	HOTEL/MOTEL TAX - DEL.	2,000.00CR
10 -318-600	MIX BEVERAGE TAX	3,000.00CR
10 -319-990	TELEPHONE/COMMUNICATIONS	30,000.00CR
10 -319-991	TELEPHONE COMM.-DELINQUENT	0.00
10 -320-000	LICENSE/PERMIT - BUSINESS	4,500.00CR
10 -321-000	LIC/PRMTS - NON-BUSINESS	4,000.00CR
10 -322-000	LITTLE LEAGUE	0.00
10 -323-000	H.K PARK	0.00
10 -324-000	SALSA FEST 2015	0.00
10 -325-000	ORD 2277-FOOD ESTABLISHMENT	0.00
10 -350-100	COURT FINES - SVC CHARGE	722,855.00CR
10 -350-101	ARREST FEE	15,108.00CR
10 -350-102	ADMINISTRATION FEE	0.00
10 -350-103	TECH FEE	13,080.00CR
10 -350-200	BUILDING SECURITY SERVICE	9,516.00CR
10 -352-000	ANIMAL CONTROL INCOME	570.00CR
10 -354-000	PARK FEES	3,500.00CR
10 -354-002	SWIMMING POOL ADMISSION	6,200.00CR
10 -354-003	SWIMMING POOL CONCESSION	2,417.00CR
10 -354-004	FALL-FEST INCOME	0.00
10 -360-100	INTEREST - GEN FUND MM	400.00CR
10 -360-200	INTEREST - V & E DEPREC.	220.00CR
10 -360-500	INTEREST - TOURISM	4.00CR
10 -360-600	INTEREST - HOTEL/MOTEL	425.00CR
10 -360-700	INTEREST - CASH CAPITAL IMPROV	56.00CR
10 -360-701	INTEREST - PD - DRUG FUND	12.00CR
10 -360-702	INTEREST- PD	19.00CR
10 -360-800	INTEREST - FIREMAN R&R C/O	0.00
10 -360-900	INTEREST- C/O 1987	0.00

PAGE TOTAL: 4,774,095.00CR

BUDGET : CB-CURRENT BUDGET

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 2

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -360-901	INTEREST - C/O 1984	0.00
10 -360-902	INTEREST - C/O 1996	1,675.00CR
10 -360-903	INTEREST - CONSTRUCTION 1996	37.00CR
10 -360-904	INTEREST - C/O 1994	0.00
10 -360-905	INTEREST - CITY W/W DEPT.	66.00CR
10 -360-906	INTEREST-CONSTRUCTION 2004 C/O	0.00
10 -360-907	INTEREST-TR STREET DRAINAGE	586.00CR
10 -360-908	INTEREST-TR WATER PLANT DEPREC	220.00CR
10 -360-909	INTEREST - C/O WW	0.00
10 -360-910	INTEREST - C/O	36.00CR
10 -360-911	INTEREST - C/O 2013	0.00
10 -360-912	INTEREST - MAINT/IMPROVEMENTS	1,490.00CR
10 -360-913	INTEREST - VALERO ADMIN BLDG	935.00CR
10 -370-100	OFFICE RENT	0.00
10 -370-200	RENTAL HALL FEES/DEPOSITS	0.00
10 -370-300	DEPARTMENT REIMBURSEMENT	0.00
10 -370-400	MISCELLANEOUS REVENUE	0.00
10 -370-402	LEVEE-MOA	0.00
10 -370-403	TX-DOT 281	0.00
10 -370-500	TRVFD DONATION--util bill	0.00
10 -370-600	TR BOYS & GIRLS CLUB-UTIL BILL	0.00
10 -370-700	CONTROLLER-PD EDUCATION FUND	0.00
10 -370-701	PD DRUG FUND - REV.	0.00
10 -370-702	PD IMPOUNDMENT FUND	0.00
10 -370-703	IMPOUND/A/P REIMB	0.00
10 -375-800	ORDINANCE#2250-GAMING	0.00
10 -380-100	RECYCLING GROUP	400.00CR
10 -381-900	TRANSFER FROM DEBT SERVICE FUN	0.00
10 -382-100	REIMBURSEMENT - PD SALARIES	0.00
10 -390-000	TRANSFERS IN	0.00
10 -390-903	TRANSFER TO GAS FUND	0.00
10 -390-904	TRANSFER TO WASTEWATER	0.00

PAGE TOTAL: 5,445.00CR

TOTAL: 4,779,540.00CR

TOTAL REVENUES: 4,779,540.00CR

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PAGE: 3

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 00	PUBLIC WORKS DEPT.	
10 -600-100	STR SALARIES	101,185.00
10 -600-101	STR OVER TIME SALARIES	663.00
10 -600-200	STR PAYROLL TAX EXPENSE	8,298.00
10 -600-210	STR GROUP INSURANCE	43,437.00
10 -600-212	STR RETIREMENT	23,405.00
10 -600-301	STR CAPITAL IMPROVEMENTS	0.00
10 -600-313	STR MATERIALS & SUPPLIES	9,000.00
10 -600-315	STR WEED CONTROL	4,000.00
10 -600-316	STR STREET MAT/SUPPLIES	50,000.00
10 -600-401	LEGAL FEES/NOTICES	2,000.00
10 -600-402	STR CONSULTING/ENGINEERING	4,000.00
10 -600-415	STR TELEPHONE EXPENSE	0.00
10 -600-422	STR TIRE REPAIR	300.00
10 -600-423	STR GAS, OIL & CAR WASH	3,000.00
10 -600-440	STR UTILITIES	35,000.00
10 -600-448	STR REPAIRS	12,000.00
10 -600-470	EQUIPMENT RENTAL & LEASING	2,500.00
10 -600-478	STR PROP/LIABILITY INS	0.00
10 -600-479	STR WORKERS COMPENSATION	5,000.00
10 -600-484	STR UNIFORMS	900.00
10 -600-487	STR SCHOOLS & CONVENTIONS	1,000.00
10 -600-494	STR VEHICLE MAINT	4,000.00
10 -600-497	STR MISCELLANEOUS	500.00
10 -600-498	STR STR/RD/MAINT/REPAIR	0.00
10 -600-500	STR SAFETY	1,000.00
10 -600-501	STR V&E DEPRE FUND	0.00
10 -600-502	STR DRAINAGE IMPROVEMENT	100,000.00
10 -600-900	STR TRANSFERS OUT	0.00
10 -700-100	SF-SALARIES	0.00
10 -700-101	SF OVER TIMES SALARIES	0.00
10 -700-200	SF-PAYROLL TAXES	0.00
10 -700-210	SF-GROUP INSURANCE	0.00
10 -700-212	SF SAFETY RETIREMENT	0.00
10 -700-301	SF CAPITAL IMPROVEMENTS	0.00
10 -700-311	SF POSTAGE	100.00
10 -700-313	SF MATERIALS SUPPLIES	5,000.00
10 -700-315	SF HAZARD MATERIAL REPORT	0.00
10 -700-316	SF VIDEO RENTAL	0.00
10 -700-415	SF-TELEPHONE EXP	0.00
10 -700-422	SF-TIRE REPAIR	0.00
10 -700-423	SF GAS, OIL & CAR WASH	0.00
10 -700-424	SF TRAVEL EXPENSE	500.00
10 -700-448	SF REPAIRS & MAINTENANCE	300.00
10 -700-461	SF PHYSICAL EXAMS	800.00
10 -700-462	SF FIRST AID SUPPLIES	500.00
10 -700-463	SF SAFETY AWARDS	4,500.00

PAGE TOTAL: 422,888.00

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PAGE: 4

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -700-464	SF ANTI-DRUG PROGRAM	2,400.00
10 -700-465	SF VEHICLE EQUIPMENT	0.00
10 -700-479	SF-WORKERS COMP	0.00
10 -700-481	SF-COMPUTER	0.00
10 -700-484	SF-UNIFORM ALLOWANCE	0.00
10 -700-487	SF TRAINING SCHOOL	500.00
10 -700-493	SF-CONDEMNED PROPERTIES	0.00
10 -700-494	SF VEHICLE MAINT	0.00
10 -700-497	SF MISCELLANEOUS EXPENSE	0.00
10 -700-900	SF TRANSFERS OUT	0.00
10 -800-001	TR VOLUNTEER RECYCLING	0.00
10 -800-900	TRANSFER TO CCN FUND	0.00
10 -800-905	TRANSFER TO WATER FUND	73,358.00
10 -800-910	TRANSFER TO GAS FUND	129,913.00
10 -800-915	TRANSFER TO WASTE WATER FUND	0.00
10 -800-920	TRANSFER TO MCR FUND	0.00
10 -800-925	TRANSFER TO GARBAGE FUND	0.00

PAGE TOTAL: 206,171.00

DEPT TOTAL: 629,059.00

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 5

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 24	PD IMPOUND FUND EXPENDIT	
10 -524-100	PD IMPOUND FUND SALARIES	0.00
10 -524-101	PD IMPOUND OVER TIME SALARIES	0.00
10 -524-200	PD IMPOUND FUND PAYROLL TAXES	0.00
10 -524-210	PD IMPOUND FUND GROUP INSURANC	0.00
10 -524-212	PD IMPOUND FUND RETIREMENT	0.00
10 -524-301	PD IMPOUNDMENT	0.00
10 -524-311	PD IMPOUND FUND POSTAGE	0.00
10 -524-313	PD IMPOUND FUND MAT'L & SUPPLI	0.00
10 -524-401	PD IMPOUND FUND LEGAL FEES	0.00
10 -524-415	PD IMPOUND TELEPHONE EXPENSE	0.00
10 -524-426	PD IMPOUND TOWING	0.00
10 -524-448	PD IMPOUND REPAIRS	0.00
10 -524-479	PD IMPOUND FUND WORKERS COMPEN	0.00
10 -524-481	PD IMPOUND FUND COMPUTER EXP	0.00
10 -524-484	PD IMPOUND FUND UNIFORMS	0.00
10 -524-487	PD IMPOUND FUND SCHOOLS	0.00
10 -524-494	PD IMPOUND FUND VEHICLE MAINT.	0.00
10 -524-497	PD IMPOUND FUND MISC	0.00
10 -524-504	PD IMPOUND - REIM FOR A/P	0.00

PAGE TOTAL: 0.00

DEPT TOTAL: 0.00

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PAGE: 6

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 25	POLICE DEPT.	
10 -525-100	PD SALARIES	535,712.00
10 -525-101	PD OVER TIME SALARIES	44,357.00
10 -525-110	PD UNIFORM ALLOWANCE	8,100.00
10 -525-200	PD PAYROLL TAX EXPENSE	51,773.00
10 -525-210	PD GROUP INSURANCE	128,117.00
10 -525-211	PD UNEMPLOYMENT	0.00
10 -525-212	PD RETIREMENT PLAN	148,813.00
10 -525-301	PD CAPITAL IMPROVEMENTS	0.00
10 -525-310	PD OFFICE SUPPLIES/EQUIP	3,000.00
10 -525-311	PD POSTAGE EXPENSE	300.00
10 -525-313	PD MATERIALS & SUPPLIES	15,000.00
10 -525-314	PD CLEANING SUPPLIES	900.00
10 -525-401	PD LEGAL FEES	2,000.00
10 -525-415	PD TELEPHONE EXPENSE	15,000.00
10 -525-422	PD TIRE REPAIR	500.00
10 -525-423	PD GAS, OIL & CAR WASH	53,500.00
10 -525-424	PD TRAVEL EXPENSE	2,000.00
10 -525-440	PD UTILITIES	10,000.00
10 -525-445	PD BUILDING MAINTENANCE	16,000.00
10 -525-448	PD REPAIRS	8,000.00
10 -525-449	PD OFFICE EQUIP. MAINT. AGREE	3,000.00
10 -525-470	PD EQUIPMENT RENTAL	0.00
10 -525-478	PD PROPERTY/LIABILITY INS	8,550.00
10 -525-479	PD WORKERS COMPENSATION	15,700.00
10 -525-480	PD BONDS	50.00
10 -525-481	PD COMPUTER EXPENSE	20,000.00
10 -525-483	PD STATE RPT - MUN. COURT	0.00
10 -525-484	PD UNIFORMS	3,000.00
10 -525-486	PD DUES & SUBSCRIPTIONS	3,000.00
10 -525-487	PD SCHOOLS & CONVENTIONS	3,000.00
10 -525-489	PD PRINTING	100.00
10 -525-491	PD DISPATCHER FEES	25,000.00
10 -525-492	PD COUNTY - ARREST CHARGE	3,150.00
10 -525-493	PD EDUCATION FUND EXPENSE	0.00
10 -525-494	PD VEHICLE MAINT	3,000.00
10 -525-495	VEHICLE LEASE/PURCHASE EXPENSE	33,590.00
10 -525-496	PD V & E DEPRECIATION	18,000.00
10 -525-497	PD MISCELLANEOUS EXPENSE	8,000.00
10 -525-498	PD CLEAN CONDEMNED PROPERTY	0.00
10 -525-500	PD SAFETY EXPENSE	950.00
10 -525-501	PD OFFICE EQUIPMENT	1,800.00
10 -525-502	PD NARCOTIC DOG	2,000.00
10 -525-503	PD TECHNOLOGY FUND	0.00
10 -525-504	PD DRUG FUND EXPENSE	2,500.00
10 -525-505	PD VEHICLE EQUIP & ACCESSORIES	31,181.00
10 -525-506	RE-PAYMENT TO GENERAL FUND	0.00
10 -525-507	PD FIRST RESPONDERS	0.00

PAGE TOTAL: 1,228,643.00

BUDGET : CB-CURRENT BUDGET

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 7

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -525-537	PD-MEDICAL EXP	2,000.00
10 -525-900	PD TRANSFERS OUT	0.00
	PAGE TOTAL:	2,000.00
	DEPT TOTAL:	1,230,643.00

BUDGET : CB-CURRENT BUDGET

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 8

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 26	MUNICIPAL COURT	
10 -526-100	MC SALARIES	77,000.00
10 -526-101	MC OVER TIME SALARIES	0.00
10 -526-200	MC PAYROLL TAX EXPENSE	5,900.00
10 -526-210	MC GROUP INSURANCE	18,000.00
10 -526-212	MC RETIREMENT PLAN	15,800.00
10 -526-301	MC CAPITAL IMPROVEMENTS	0.00
10 -526-310	MC OFFICE SUPPLIES/EQUIP	3,000.00
10 -526-311	MC POSTAGE EXPENSE	1,000.00
10 -526-313	MC MATERIALS & SUPPLIES	500.00
10 -526-314	MC CLEANING SUPPLIES	500.00
10 -526-315	MC COMMUNITY SERVICE	700.00
10 -526-316	MC JANITORIAL SERVICES	0.00
10 -526-401	MC LEGAL FEES	5,000.00
10 -526-415	MC TELEPHONE EXPENSE	7,500.00
10 -526-424	MC TRAVEL EXPENSE	1,000.00
10 -526-440	MC UTILITIES	3,225.00
10 -526-448	MC REPAIRS	1,000.00
10 -526-449	MC OFFICE EQUIP. MAINT. AGREE	0.00
10 -526-479	MC WORKERS COMPENSATION	2,614.00
10 -526-480	MC BONDS	200.00
10 -526-481	MC COMPUTER EXPENSE	0.00
10 -526-483	MC STATE RPT - MUN. COURT	300,000.00
10 -526-486	MC DUES & SUBSCRIPTIONS	100.00
10 -526-487	MC SCHOOLS & CONVENTIONS	300.00
10 -526-489	MC PRINTING	0.00
10 -526-497	MC MISCELLANEOUS EXPENSE	200.00
10 -526-501	MC OFFICE EQUIPMENT	0.00
10 -526-503	MC TECHNOLOGY FUND	10,000.00
10 -526-504	MC MUN SERVICES BUREAU FEES	36,000.00
10 -526-505	MC JURY FUND	100.00
10 -526-517	MC BUILDING SECURITY SERVICE	7,000.00

PAGE TOTAL: 496,639.00

DEPT TOTAL: 496,639.00

BUDGET : CB-CURRENT BUDGET
 FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 9

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 29	GENERAL	
10 -429-100	GGF SALARIES	214,705.00
10 -429-101	GGF OVER TIME SALARIES	13,145.00
10 -429-200	GGF PAYROLL TAX EXPENSE	18,445.00
10 -429-209	GGF HEALTH INSURAN-COBRA	0.00
10 -429-210	GGF GROUP INSURANCE	50,100.00
10 -429-211	GGF UNEMPLOYMENT	0.00
10 -429-212	GGF RETIREMENT	49,340.00
10 -429-213	GGF EXTRA LABOR	0.00
10 -429-214	GGF DEBT SERVICE--PRINCIPAL	590,000.00
10 -429-215	EMP REIM MED EXP	10,000.00
10 -429-216	GGF DEBT SERVICE --INTEREST	231,521.00
10 -429-220	SALES TAX DISBURSEMENT	0.00
10 -429-290	GGF COUNCIL TRAVEL ALLOW	17,000.00
10 -429-291	GGF COUNCIL EXPENSE	6,500.00
10 -429-292	GGF COUNCIL GROUP INS.	0.00
10 -429-300	GGF CASH-OVERAGE/SHORTAGE	0.00
10 -429-301	GGF CAPITAL IMPROVEMENTS	0.00
10 -429-310	GGF OFFICE SUPPLIES/EQUIP	5,600.00
10 -429-311	GGF POSTAGE	2,400.00
10 -429-313	GGF MATERIALS/SUPPLIES	4,500.00
10 -429-314	GGF CLEANING/MAINTENANCE	5,000.00
10 -429-316	GGF MOSQUITO CONTROL EXP	4,500.00
10 -429-325	HOLIDAY DECORATIONS	500.00
10 -429-350	GGF TOURISM REIMB. ACCT.	0.00
10 -429-355	GGF TOURISM PROMOTION-PAR	54,000.00
10 -429-400	GGF AUDIT EXPENSE	18,000.00
10 -429-401	GGF LEGAL FEES/NOTICES	50,000.00
10 -429-402	GGF CONSULTING/ENGINEERIN	100,000.00
10 -429-403	EXTERNAL AUDIT TECH ASSIST	15,000.00
10 -429-410	GGF EMERGENCY PREPAREDNES	8,000.00
10 -429-415	GGF TELEPHONE EXPENSE	13,000.00
10 -429-422	GGF TIRE REPAIR	150.00
10 -429-423	GGF GAS/OIL & CAR WASH	5,500.00
10 -429-424	GGF TRAVEL EXPENSE & O/T MEALS	7,500.00
10 -429-440	GGF UTILITIES	8,500.00
10 -429-445	GGF BUILDING MAINTENANCE	4,000.00
10 -429-446	GGF LIMB/BRUSH PICK UP	0.00
10 -429-448	GGF MISC. MAINT. REPAIRS	4,000.00
10 -429-449	GGF OFC EQUIP MAINT. AGRE	3,400.00
10 -429-470	GGF OFFICE EQUIP. RENTAL	2,000.00
10 -429-478	GGF PROP. & LIABILITY INS	15,000.00
10 -429-479	GGF WORKERS COMPENSATION	9,500.00
10 -429-480	GGF BONDS & INTEREST	805.00
10 -429-481	GGF COMPUTER EXPENSE	12,350.00
10 -429-482	GGF AD VALOREM	40,104.00
10 -429-483	GGF TAX/PENALTY-MUN COURT	0.00
10 -429-484	GGF UNIFORMS	0.00

PAGE TOTAL: 1,594,065.00

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PAGE: 10

ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
10 -429-485	GGF DUES, SUBSCRIPT, AVD.	2,200.00
10 -429-487	GGF SCHOOLS & CONVENTIONS	3,000.00
10 -429-490	GGF ELECTION EXPENSE	18,000.00
10 -429-491	GGF SOFTWARE MAINTENANCE	13,551.00
10 -429-493	GGF MAINT./REPAIRS/CONST.	115,495.00
10 -429-494	GGF VEHICLE MAINTENANCE	2,000.00
10 -429-496	GGF V & E GENERAL FUND	45,000.00
10 -429-497	GGF MISCELLANEOUS EXPENSE	8,000.00
10 -429-498	BI-BACK FLOW	0.00
10 -429-500	GGF SAFETY EXPENSE	1,700.00
10 -429-501	GGF OFFICE EQUIPMENT	1,500.00
10 -429-502	GGF DRAINAGE GRANT#704993	0.00
10 -429-503	GGF HOU REHAB GRNT#709429	0.00
10 -429-504	GGF FmHa PRESERVATION GRA	0.00
10 -429-505	GGF SEWER GRANT #701239	0.00
10 -429-506	GGF 1993 DRAINAGE PROJECT	0.00
10 -429-509	GGF WATER IMPROVEMENT PRO	0.00
10 -429-511	GGF EMPLOYEE RELATIONS EX	5,500.00
10 -429-514	GGF COG 98-20-G06	0.00
10 -429-517	GGF RIALTO THEATER - EDC	4,508.00
10 -429-518	GGF COPS/2000 CSI-SHWX-0467	0.00
10 -429-520	GGF ATASCOSA PARK ADDITION	0.00
10 -429-521	GGF SCHOOL DRAINAGE PROJECT	0.00
10 -429-522	OLD GURWITZ BLDG.-EDC	0.00
10 -429-525	MONTHLY SALES TAX & USE TAX	0.00
10 -429-526	STR/MAINT/IMPROVEMENTS	0.00
10 -429-527	GGF LITTLE LEAGUE	0.00
10 -429-528	INT PAYMENT FROM CD-671--XX219	0.00
10 -429-529	GGF GRANT#713459-TxCDBG	0.00
10 -429-530	LEVEE-MOA	0.00
10 -429-531	GGF FREEDOM FEST	0.00
10 -429-532	ORD 2277-FOOD ESTABLISHMENT	0.00
10 -429-533	GGF ASPHALT ZIPPER AZ342B	0.00
10 -429-535	TX-DOT 281	0.00
10 -429-536	GGF-TML 2016 CLAIM	0.00
10 -429-540	RECYCLE	4,000.00
10 -429-600	TR BOYS & GIRLS CLUB-UTILITY	0.00
10 -429-601	TRVFD DONATION-UTILITY	0.00
10 -429-900	GGF TRANSFER TO CCN FUND	0.00
10 -429-905	GGF TRANSFER TO WATER FUND	73,358.00
10 -429-910	GGF TRANSFER TO GAS FUND	129,913.00
10 -429-915	GGF TRANSFER TO WASTE WATER FU	0.00
10 -429-920	GGF TRANSFER TO MCR FUND	0.00
10 -429-925	GGF TRANSFER TO GARBAGE FUND	0.00
10 -429-950	GGF REVENUE BOND INTEREST	0.00
10 -429-960	GGF REVENUE BOND PRINCIPAL	0.00

PAGE TOTAL: 427,725.00

DEPT TOTAL: 2,021,790.00

BUDGET : CB-CURRENT BUDGET

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 11

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 30	FIRE DEPT.	
10 -530-100	FD SALARIES	12,000.00
10 -530-101	FD OVER TIME SALARIES	0.00
10 -530-200	FD PAYROLL TAX EXPENSE	40.00
10 -530-210	FD INSURANCE - AD & D	2,120.00
10 -530-212	FD RETIREMENT PLANS	1,350.00
10 -530-301	FD CAPITAL IMPROVEMENTS	0.00
10 -530-310	FD OFFICE SUPPLIES	500.00
10 -530-311	FD POSTAGE EXPENSE	50.00
10 -530-312	FD EQUIPMENT & SUPPLIES	2,000.00
10 -530-313	FD MATERIALS & SUPPLIES	2,000.00
10 -530-314	BUILDING MAINTENANCE	1,000.00
10 -530-415	FD TELEPHONE	1,500.00
10 -530-423	FD GAS, OIL & CAR WASH	900.00
10 -530-440	FD UTILITIES	7,000.00
10 -530-448	FD REPAIRS	5,000.00
10 -530-470	FD EQUIPMENT RENTAL	1,000.00
10 -530-478	FD PROPERTY/LIABILITY INS	0.00
10 -530-479	FD WORKERS COMPENSATION	0.00
10 -530-480	FD BONDS	0.00
10 -530-484	FD UNIFORMS	1,500.00
10 -530-486	FD DUES & SUBSCRIPTIONS	225.00
10 -530-487	FD SCHOOLS & CONVENTIONS	3,000.00
10 -530-489	FD PRINTING	0.00
10 -530-491	FD DISPATCHER FEES	1,500.00
10 -530-494	FD VEHICLE MAINT	4,000.00
10 -530-497	FD MISCELLANEOUS EXPENSE	350.00
10 -530-500	FD SAFETY EXPENSE	2,000.00
10 -530-507	FD FIRST RESPONDERS	1,500.00
10 -530-900	FD TRANSFERS OUT	0.00

PAGE TOTAL: 50,535.00

DEPT TOTAL: 50,535.00

BUDGET : CB-CURRENT BUDGET

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 45	ANIMAL CONTROL DEPT.	
10 -545-100	AC SALARIES	18,920.00
10 -545-101	AC OVER TIME SALARIES	900.00
10 -545-200	AC PAYROLL TAX EXPENSE	1,489.00
10 -545-210	AC GROUP INSURANCE	7,897.00
10 -545-212	AC RETIREMENT	4,555.00
10 -545-301	AC CAPITAL IMPROVEMENTS	0.00
10 -545-310	AC OFFICE SUPPLIES	175.00
10 -545-311	AC POSTAGE	75.00
10 -545-312	AC CHEMICALS	150.00
10 -545-313	AC M&S, DOG FOOD	4,000.00
10 -545-415	AC TELEPHONE	1,000.00
10 -545-423	AC GAS, OIL & CAR WASH	950.00
10 -545-424	AC TRAVEL EXPENSE	800.00
10 -545-440	AC UTILITIES	2,000.00
10 -545-448	AC REPAIRS	1,200.00
10 -545-479	AC WORKERS COMPENSATION	0.00
10 -545-484	AC UNIFORMS	200.00
10 -545-486	AC DUES & SUBSCRIPTIONS	0.00
10 -545-487	AC TRAINING SCHOOL	500.00
10 -545-494	AC VEHICLE MAINT	500.00
10 -545-497	AC MISCELLANEOUS EXPENSE	500.00
10 -545-500	AC SAFETY	1,000.00
10 -545-503	AC RABIES TESTING	700.00
10 -545-504	AC RABIES VACCINATION	300.00
10 -545-900	AC TRANSFERS OUT	0.00

PAGE TOTAL: 47,811.00

DEPT TOTAL: 47,811.00

BUDGET : CB-CURRENT BUDGET

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 46	LEVEE MAINTENANCE	
10 -446-100	LM LEVEE MAINT. SALARIES	3,800.00
10 -446-101	LM LEVEE OVER TIME SALARIES	0.00
10 -446-200	LM LEVEE MAINT. P/R TAX EXPENS	325.00
10 -446-210	LM LEVEE MAINT. GROUP INSURANC	0.00
10 -446-212	LM LEVEE MAINT. RETIREMENT	730.00
10 -446-301	LM LEVEE MAINT. - CAPITAL IMPR	0.00
10 -446-313	LM LEVEE MAINT. MATERIALS&SUPP	1,000.00
10 -446-423	LM LEVEE MAINT. FUEL	500.00
10 -446-448	LM LEVEE MAINT. REPAIRS	2,500.00
10 -446-479	LM LEVEE MAINT. WORKERS COMP.	0.00
10 -446-484	LM LEVEE MAINT. - UNIFORMS	0.00
10 -446-497	LM MAINT. MISCELLANEOUS EX	500.00
10 -446-500	LM LEVEE MAINT. - SAFETY	300.00
10 -446-900	LM TRANSFERS OUT	0.00
	PAGE TOTAL:	9,655.00
	DEPT TOTAL:	9,655.00

BUDGET : CB-CURRENT BUDGET

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 14

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 55	PARKS & RECREATION DEPT.	
10 -655-100	P&R POOL SALARIES	26,000.00
10 -655-101	P&R POOL OVER TIME SALARIES	0.00
10 -655-200	P&R PAYROLL TAX EXPENSE	8,500.00
10 -655-210	P&R GROUP INSURANCE	23,523.00
10 -655-212	P&R RETIREMENT	15,000.00
10 -655-301	P&R CAPITAL IMPROVEMENTS	0.00
10 -655-310	P&R OFFICE SUPPLIES	100.00
10 -655-311	P&R POSTAGE	100.00
10 -655-312	P&R CHEMICALS	3,000.00
10 -655-313	P&R MATERIALS & SUPPLIES	13,000.00
10 -655-354	P&R POOL SUPPL & CHEM	20,000.00
10 -655-355	P&R SLUDGE (TNRCC)	0.00
10 -655-360	P&R POOL CONCESSION SUPPLIES	1,200.00
10 -655-415	P&R TELEPHONE	2,000.00
10 -655-423	P&R GAS, OIL & CAR WASH	3,500.00
10 -655-424	P&R TRAVEL EXPENSE	1,000.00
10 -655-440	P&R UTILITIES	35,000.00
10 -655-447	P&R MOWER/WEEDEATER MAINT.	3,800.00
10 -655-448	P&R REPAIRS/MAINTENANCE	15,000.00
10 -655-450	P&R PARK HOST EXPENSE	0.00
10 -655-470	P&R EQUIPMENT RENTAL	500.00
10 -655-479	P&R WORKERS COMPENSATION	1,511.00
10 -655-480	P&R BONDS	0.00
10 -655-484	P&R UNIFORMS	500.00
10 -655-485	P&R MAINTENANCE SALARIES	65,695.00
10 -655-486	P&R DUES & SUBSCRIPTIONS	50.00
10 -655-487	P&R MAINTENANCE OVER TIME SALA	2,000.00
10 -655-494	P&R VEHICLE MAINT.	1,500.00
10 -655-497	P&R MISCELLANEOUS EXPENSE	1,000.00
10 -655-499	P&R TREE EXPENSE	1,000.00
10 -655-500	P&R SAFETY EXPENSE	1,000.00
10 -655-900	P&R TRANSFERS OUT	0.00

PAGE TOTAL: 245,479.00

DEPT TOTAL: 245,479.00

BUDGET : CB-CURRENT BUDGET

FUND : 10 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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

DEPT NO: 57 BUILDING INSPECTION DEPT.

10 -557-100	BI SALARIES	2,687.00
10 -557-101	BI OVER TIMES SALARIES	52.00
10 -557-200	BI PAYROLL TAX EXPENSE	215.00
10 -557-210	BI GROUP INSURANCE	1,005.00
10 -557-212	BI RETIREMENT	630.00
10 -557-301	BI CAPITAL IMPROVEMENTS	0.00
10 -557-310	BI OFFICE SUPPLIES	500.00
10 -557-311	BI POSTAGE EXPENSE	500.00
10 -557-313	BI MISCELLANEOUS SUPPLY	500.00
10 -557-402	CONTRACT INSPECTOR	24,000.00
10 -557-403	BI CONTRACT CODE COMP OFFICER	10,400.00
10 -557-415	BI TELEPHONE	750.00
10 -557-423	BI GAS, OIL & CAR WASH	2,500.00
10 -557-424	BI TRAVEL EXPENSE	500.00
10 -557-478	BI PROPERTY/LIABILITY INS	450.00
10 -557-479	BI-WORKERS COMP	800.00
10 -557-480	BI BONDS	0.00
10 -557-484	BI UNIFORM ALLOWANCE	0.00
10 -557-486	BI DUES & SUBSCRIPTIONS	0.00
10 -557-487	BI SCHOOLS & CONVENTIONS	750.00
10 -557-489	BI PRINTING	200.00
10 -557-493	BI CLEAN CONDEMNED PROP.	2,500.00
10 -557-494	BI VEHICLE MAINT	1,000.00
10 -557-497	BI MISCELLANEOUS EXPENSE	500.00
10 -557-498	BI INSPECTIONS/OTHER	0.00
10 -557-900	BI TRANSFERS OUT	0.00

PAGE TOTAL: 50,439.00

DEPT TOTAL: 50,439.00

TOTAL EXPENDITURES: 4,782,050.00

NET REVENUES/EXPENDITURES: 2,510.00

BUDGET : CB-CURRENT BUDGET

FUND : 30 HOME GRANT 1

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 16

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
30 -310-110	HOME GRANT REVENUE	0.00
30 -381-200	DUE FROM GENERAL FUND	40,000.00CR
	PAGE TOTAL:	40,000.00CR
	TOTAL:	40,000.00CR
	TOTAL REVENUES:	40,000.00CR

BUDGET : CB-CURRENT BUDGET

FUND : 30 HOME GRANT 1

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
30 -430-100	HOME GRANT EXPENSE	40,000.00
30 -430-497	MISCELLANEOUS EXPENSE	0.00
	PAGE TOTAL:	40,000.00
	TOTAL:	40,000.00
	TOTAL EXPENDITURES:	40,000.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : CB-CURRENT BUDGET
FUND : 40 BOND(REFIN2013/CONST)
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
40 -310-112	BOND(REFIN2013/CONST)	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : CB-CURRENT BUDGET

FUND : 40 BOND(REFIN2013/CONST)

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
40 -430-214	BOND(REFIN2013/CONST)	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : CB-CURRENT BUDGET
FUND : 50 UTILITY DISBURSEMENT
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
50 -370-400	MISCELLANEOUS REVENUE	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : CB-CURRENT BUDGET
FUND : 50 UTILITY DISBURSEMENT
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
50 -500-497	MISCELLANEOUS EXPENSE	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : CB-CURRENT BUDGET
 FUND : 55 WATER - CCN 12012
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
55 -202-014	PERSONAL VEHICLE USE	0.00
55 -271-003	INTER-FUND TRANSFERS	0.00
55 -272-008	TRANSFER GEN MM	0.00
55 -272-101	UTILITY FUND TRANSFERS	0.00
55 -360-100	INTEREST INCOME	30.00CR
55 -360-200	INTEREST - V & E DEP. FUND.	0.00
55 -370-200	TAX REVENUE	0.00
55 -370-300	DEPARTMENT REIMBURSEMENT	0.00
55 -370-400	MISCELLANEOUS REVENUE	3,000.00CR
55 -370-500	LATE FEES	2,400.00CR
55 -370-600	RECONNECT FEE	2,000.00CR
55 -380-400	WASTEWATER TREATMENT	0.00
55 -380-500	GENERAL FUND ACCOUNT	0.00
55 -381-100	REGULAR SERVICE	623,676.00CR
55 -381-300	BULK WATER SALES	0.00
55 -381-301	BULK RAW WATER SALES	0.00
55 -381-400	TAP FEES	1,200.00CR
55 -381-500	CCN WTR IMPACT FEE	0.00
55 -381-900	TRANSFER FROM DEBT SERVICE FUN	0.00
55 -390-000	TRANSFERS IN	0.00

PAGE TOTAL: 632,306.00CR

TOTAL: 632,306.00CR

TOTAL REVENUES: 632,306.00CR

BUDGET : CB-CURRENT BUDGET

FUND : 55 WATER - CCN 12012

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
55 -800-910	TRANSFER TO GAS FUND	0.00
55 -800-911	TRANSFER TO WATER FUND	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00

BUDGET : CB-CURRENT BUDGET
 FUND : 55 WATER - CCN 12012
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 50	WATER - CCN 12012	
55 -550-100	SALARIES	104,409.00
55 -550-101	OVER TIMES SALARIES	12,270.00
55 -550-200	PR TAX EXPENSE	8,517.00
55 -550-210	GROUP INSURANCE	54,024.00
55 -550-211	UNEMPLOYMENT	0.00
55 -550-212	WF RETIREMENT	26,813.00
55 -550-214	CONTRACT LABOR	500.00
55 -550-301	CAPITAL IMPROVEMENTS EXP.	0.00
55 -550-310	OFFICE SUPPLIES	1,500.00
55 -550-311	POSTAGE	2,000.00
55 -550-312	CHEMICALS	250.00
55 -550-313	MATERIALS & SUPPLIES	12,000.00
55 -550-401	LEGAL FEES	0.00
55 -550-402	CONSULTING & ENGINEERING	10,000.00
55 -550-415	TELEPHONE	1,200.00
55 -550-423	GAS, OIL, & CAR WASH	10,000.00
55 -550-424	TRAVEL EXPENSE & O/T MEALS	1,000.00
55 -550-425	TIRE EXPENSE	1,300.00
55 -550-440	UTILITIES	7,500.00
55 -550-448	REPAIRS	9,000.00
55 -550-450	CHOKE CANYON MAINTENANCE	0.00
55 -550-460	WF TEX DEPT. OF HEALTH	0.00
55 -550-461	SLUDGE REMOVAL & DISPOSAL	0.00
55 -550-470	EQUIPMENT RENTAL	200.00
55 -550-478	PROPERTY & LIABILITY INS.	5,000.00
55 -550-479	WORKERS COMPENSATION INS.	1,700.00
55 -550-481	WF COMPUTER EXPENSE	1,500.00
55 -550-484	UNIFORMS	350.00
55 -550-485	NEW METERS	6,000.00
55 -550-486	DUES & SUBSCRIPTIONS	500.00
55 -550-487	TRAINING SCHOOLS	1,500.00
55 -550-488	WATER SYSTEM DEPRECIATION	0.00
55 -550-493	MAINT./REPAIRS/CONST.	103,157.00
55 -550-494	VEHICLE MAINTENANCE	2,000.00
55 -550-495	LAB EXPENSE	3,000.00
55 -550-496	VEHICLE DEPRECIATION	13,200.00
55 -550-497	MISCELLANEOUS EXPENSE	2,000.00
55 -550-498	WATER SAMPLE EXPENSE	1,200.00
55 -550-499	BAD DEBT EXPENSE	0.00
55 -550-500	SAFETY EXPENSE	150.00
55 -550-501	WATER MASTER PROGRAM	0.00
55 -550-502	INTEREST EXPENSE	0.00
55 -550-503	EDC PAYMENT	0.00
55 -550-504	WATER TOWER INSPECTIONS	3,500.00
55 -550-505	REPAYMENT TO GENERAL FUND	0.00
55 -550-506	3% CONTIGENCIES	0.00
55 -550-507	LEASE AGREEMENT	8,685.00

PAGE TOTAL: 415,925.00

BUDGET : CB-CURRENT BUDGET
FUND : 55 WATER - CCN 12012
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
55 -550-508	TRANSFER OUT TO SEWER FUND	0.00
55 -550-509	TRANSFER TO WATER FUND	216,381.00
55 -550-800	BOND INTEREST	0.00
55 -550-900	TRANSFERS OUT	0.00
	PAGE TOTAL:	216,381.00
	DEPT TOTAL:	632,306.00
	TOTAL EXPENDITURES:	632,306.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : CB-CURRENT BUDGET

FUND : 56 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
56 -202-014	PERSONAL VEHICLE USE	0.00
56 -271-003	INTER-FUND TRANSFERS	0.00
56 -272-008	TRANSFERS TO GEN FUND	0.00
56 -272-009	TRANSFERS TO GEN MM	0.00
56 -272-101	UTILITY FUND TRANSFERS	0.00
56 -360-100	INTEREST INCOME	140.00CR
56 -360-101	WTR DIS-INTEREST INCOME	12.00CR
56 -360-200	INTEREST- V & E DEP. FUND	176.00CR
56 -370-200	TAX REVENUE	0.00
56 -370-300	DEPARTMENT REIMBURSEMENT	0.00
56 -370-400	MISCELLANEOUS REVENUE	500.00CR
56 -370-404	WTR-TML 2016 CLAIM	0.00
56 -370-500	LATE FEES	6,700.00CR
56 -380-400	WASTEWATER TREATMENT	0.00
56 -380-500	GENERAL FUND ACCOUNTS	19,000.00CR
56 -381-100	REGULAR SERVICE	420,000.00CR
56 -381-200	D.S. CONTRACT-WATER SALES	260,000.00CR
56 -381-300	BULK WATER SALES	2,000.00CR
56 -381-400	TAP FEES	700.00CR
56 -381-500	WATER RE-READS	0.00
56 -381-600	WTR IMPACT FEE	0.00
56 -381-900	TRANSFER FROM DEBT SERVICE FUN	0.00
56 -385-000	FEDERAL GRANTS - USDA	0.00
56 -390-000	TRANS FROM DEBT SERVICE FUND	0.00
56 -390-903	TRANSFER IN FROM GEN FUND	36,678.00CR
56 -390-904	TRANSFER IN FROM RESERVES	0.00
56 -390-905	TRANSFER IN FROM CCN	108,191.00CR
56 -390-907	TRANSFER IN FROM WASTE	59,897.00CR

PAGE TOTAL: 913,994.00CR

TOTAL: 913,994.00CR

TOTAL REVENUES: 913,994.00CR

BUDGET : CB-CURRENT BUDGET

FUND : 56 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
56 -800-910	TRANSFER TO GAS FUND	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00

BUDGET : CB-CURRENT BUDGET

FUND : 56 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 28

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 60	WATER DEPT.	
56 -560-100	SALARIES	323,484.00
56 -560-101	OVER TIME SALARIES	36,485.00
56 -560-200	PR TAX EXPENSE	27,123.00
56 -560-210	GROUP INSURANCE	71,859.00
56 -560-211	UNEMPLOYMENT	0.00
56 -560-212	WF RETIREMENT	83,440.00
56 -560-214	CONTRACT LABOR	3,000.00
56 -560-215	ANN PREVENTIVE MAINT PROGRAM	23,000.00
56 -560-301	CAPITAL IMPROVEMENTS EXP	0.00
56 -560-310	OFFICE SUPPLIES	1,300.00
56 -560-311	POSTAGE	1,800.00
56 -560-312	CHEMICALS	70,000.00
56 -560-313	MATERIALS & SUPPLIES	24,000.00
56 -560-401	LEGAL FEES	5,000.00
56 -560-402	CONSULTING & ENGINEERING	5,000.00
56 -560-415	TELEPHONE	3,000.00
56 -560-423	GAS, OIL & CAR WASH	6,000.00
56 -560-424	TRAVEL EXPENSE & O/T MEALS	3,000.00
56 -560-440	UTILITIES	90,000.00
56 -560-445	W/P BUILDING MAINTENANCE	1,000.00
56 -560-448	REPAIRS	55,000.00
56 -560-450	CHOKO CANYON MAINTENANCE	30,000.00
56 -560-460	WF TEX DEPT OF HEALTH	2,000.00
56 -560-461	SLUDGE REMOVAL & DISPOSAL	12,000.00
56 -560-470	EQUIPMENT RENTAL	1,000.00
56 -560-478	PROPERTY & LIABILITY INS.	12,000.00
56 -560-479	WORKERS COMPENSATION INS.	10,000.00
56 -560-481	WF COMPUTER EXPENSE	1,000.00
56 -560-484	UNIFORMS	3,000.00
56 -560-485	NEW METERS	22,000.00
56 -560-486	DUES & SUBSCRIPTIONS	2,000.00
56 -560-487	TRAINING SCHOOLS	2,500.00
56 -560-493	MAINT./REPAIRS/CONST.	95,069.00
56 -560-494	VEHICLE MAINTENANCE	2,200.00
56 -560-495	LAB EXPENSE	9,000.00
56 -560-496	VEHICLE DEPRECIATION	30,000.00
56 -560-497	MISCELLANEOUS EXPENSE	2,000.00
56 -560-498	WATER SAMPLE EXPENSE	7,500.00
56 -560-499	BAD DEBT EXPENSE	0.00
56 -560-500	SAFETY EXPENSE	1,000.00
56 -560-501	WATER MASTER PROGRAM	5,000.00
56 -560-502	INTEREST EXPENSE	0.00
56 -560-503	EDC PAYMENT	7,000.00
56 -560-504	WATER TOWER INSPECTIONS	5,000.00
56 -560-505	REPAYMENT TO GENERAL FUND	0.00
56 -560-506	3% CONTIGENCIES	24,000.00
56 -560-507	16" WATER LINE/CHOKO CAYN. LAKE	0.00

PAGE TOTAL: 1,118,760.00

BUDGET : CB-CURRENT BUDGET

FUND : 56 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
56 -560-509	TRANSFER OUT TO SEWER FUND	0.00
56 -560-510	BOND INTEREST - EXPENSE	0.00
56 -560-800	BOND INTEREST	0.00
56 -560-900	TRANSFERS OUT	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	1,118,760.00
	TOTAL EXPENDITURES:	1,118,760.00
	NET REVENUES/EXPENDITURES:	204,766.00

BUDGET : CB-CURRENT BUDGET

FUND : 57 SEWER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 30

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
57 -202-014	PERSONAL VEHICLE USE	0.00
57 -272-008	TRANSFER TO WATER FUND	0.00
57 -272-009	TRANSFER GEN MM	0.00
57 -360-100	INTEREST INCOME	0.00
57 -360-200	INTEREST- V & E DEPRECI. FUND	0.00
57 -360-300	INTEREST- SEWER PLANT DEPT. FU	0.00
57 -370-300	DEPARTMENT REIMBURSEMENT	0.00
57 -370-400	MISCELLANEOUS REVENUE	500.00CR
57 -380-400	W/W TREATMENT	0.00
57 -381-100	REGULAR SERVICE	570,000.00CR
57 -381-400	TAP FEES	500.00CR
57 -381-401	CONTRIBUTION-FEDERAL GRANT	0.00
57 -381-500	SEWER IMPACT FEE	0.00
57 -381-900	TRANSFER FROM DEBT SERVICE FUN	0.00
57 -390-000	TRANSFERS IN	0.00
57 -390-901	TRANSFER IN FROM CCN WATER	0.00
57 -390-902	TRANSFER IN FROM WATER FUND	0.00
57 -390-903	TRANSFER IN FROM GEN FD	0.00

PAGE TOTAL: 571,000.00CR

TOTAL: 571,000.00CR

TOTAL REVENUES: 571,000.00CR

BUDGET : CB-CURRENT BUDGET

FUND : 57 SEWER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
57 -800-901	BOND INTEREST	0.00
57 -800-910	TRANSFER TO GAS FUND	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00

BUDGET : CB-CURRENT BUDGET

FUND : 57 SEWER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 32

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 61	SEWER DEPT.	
57 -561-100	SALARIES	104,736.00
57 -561-101	OVER TIMES SALARIES	9,126.00
57 -561-200	PR TAX EXPENSE	8,619.00
57 -561-210	GROUP INSURANCE	30,405.00
57 -561-211	UNEMPLOYMENT	0.00
57 -561-212	SF RETIREMENT	26,165.00
57 -561-213	EXTRA LABOR	0.00
57 -561-301	CAPITAL IMPROVEMENTS EXP	0.00
57 -561-310	OFFICE SUPPLIES	1,200.00
57 -561-311	POSTAGE	1,500.00
57 -561-312	CHEMICALS	4,500.00
57 -561-313	MATERIALS & SUPPLIES	15,500.00
57 -561-314	INSPECTION FEE	0.00
57 -561-315	WTR. QUALITY ASSESS. FEE	3,900.00
57 -561-401	LEGAL FEES/NOTICES	4,000.00
57 -561-402	CONSULTING & ENGINEERING	5,000.00
57 -561-415	TELEPHONE EXPENSE	4,000.00
57 -561-423	GAS, OIL & CAR WASH	5,250.00
57 -561-424	TRAVEL EXPENSE & O/T MEALS	1,300.00
57 -561-440	UTILITIES	40,000.00
57 -561-448	REPAIRS	6,500.00
57 -561-470	EQUIPMENT RENTAL	2,000.00
57 -561-478	PROPERTY & LIABILITY INS.	5,000.00
57 -561-479	WORKERS COMPENSATION INS.	3,200.00
57 -561-481	SF COMPUTER EXPENSE	2,000.00
57 -561-484	UNIFORMS	500.00
57 -561-485	BAD DEBT EXPENSE	0.00
57 -561-486	DUES & SUBSCRIPTIONS	500.00
57 -561-487	TRAINING SCHOOLS	2,000.00
57 -561-488	SEWER PLANT DEPRECIATION	17,680.00
57 -561-493	MAINTENANCE/REPAIRS/CONST	66,726.00
57 -561-494	VEHICLE MAINTENANCE	1,000.00
57 -561-495	LAB EXPENSE	4,000.00
57 -561-496	V & E DEPRECIATION	9,900.00
57 -561-497	MISCELLANEOUS EXPENSE	1,000.00
57 -561-498	EFFLUENT SAMPLE EXPENSE	9,000.00
57 -561-499	BI-BACK FLOW	0.00
57 -561-500	SAFETY EXPENSE	500.00
57 -561-501	SF SLUDGE DISPOSAL	30,000.00
57 -561-502	METER CALIBRATION	500.00
57 -561-505	RE-PAYMENT TO GENERAL FUND	0.00
57 -561-506	SSO PLAN	20,000.00
57 -561-507	PREVENT PLAN	4,000.00
57 -561-508	EXPENSE-VALERO SEWER REROUTE	0.00
57 -561-900	TRANSFERS OUT	0.00
57 -561-901	TRANSFER TO WATER	119,793.00
	PAGE TOTAL:	571,000.00
	DEPT TOTAL:	571,000.00
	TOTAL EXPENDITURES:	571,000.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : CB-CURRENT BUDGET

FUND : 58 GAS FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 33

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
58 -202-014	PERSONAL VEHICLE USE	0.00
58 -272-008	TRANSFER GEN FUND MM	0.00
58 -272-101	INTER-FUND TRANSFERS	0.00
58 -272-201	UTILITY FUND TRANSFERS	0.00
58 -360-100	INTEREST INCOME	82.00CR
58 -360-200	INTEREST- V & E DEPREC. FUND	0.00
58 -370-300	DEPARTMENT REIMBURSEMENT	0.00
58 -370-400	MISCELLANEOUS REVENUE	16.00CR
58 -370-500	LATE FEES	2,000.00CR
58 -381-100	REGULAR SERVICE	152,505.00CR
58 -381-400	TAP FEES	0.00
58 -381-500	GAS - RE-READS	0.00
58 -381-600	GAS IMPACT FEE	0.00
58 -381-900	TRANSFER FROM DEBT SERVICE FUN	0.00
58 -390-000	TRANSFERS IN	0.00
58 -390-903	TRANSFER IN FROM GEN FD	64,957.00CR
58 -390-904	TRANSFERS IN FROM RESERVE	0.00
	PAGE TOTAL:	219,560.00CR
	TOTAL:	219,560.00CR
	TOTAL REVENUES:	219,560.00CR

BUDGET : CE-CURRENT BUDGET

FUND : 58 GAS FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
58 -800-910	TRANSFER TO GAS FUND	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00

BUDGET : CB-CURRENT BUDGET

FUND : 58 GAS FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 62	GAS DEPT.	
58 -562-100	SALARIES	76,624.00
58 -562-101	OVER TIMES SALARIES	7,426.00
58 -562-200	PR TAX EXPENSE	6,040.00
58 -562-210	GROUP INSURANCE	16,703.00
58 -562-211	UNEMPLOYMENT	0.00
58 -562-212	GD RETIREMENT	19,315.00
58 -562-213	EXTRA LABOR	0.00
58 -562-301	CAPITAL IMPROVEMENTS EXP	0.00
58 -562-310	OFFICE SUPPLIES	1,300.00
58 -562-311	POSTAGE	1,500.00
58 -562-312	CHEMICALS	2,500.00
58 -562-313	MATERIALS & SUPPLIES	12,500.00
58 -562-314	NEWSPAPER ADVERTISING	400.00
58 -562-315	GAS PURCHASES	62,000.00
58 -562-401	LEGAL FEES/NOTICES	2,000.00
58 -562-402	CONSULTING & ENGINEERING	8,000.00
58 -562-415	TELEPHONE	1,000.00
58 -562-423	GAS, OIL & CAR WASH	5,000.00
58 -562-424	TRAVEL EXPENSE & O/T MEALS	500.00
58 -562-440	UTILITIES	1,400.00
58 -562-448	REPAIRS	7,500.00
58 -562-470	EQUIPMENT RENTAL	3,000.00
58 -562-478	PROPERTY & LIABILITY INS.	4,600.00
58 -562-479	WORKERS COMPENSATION INS.	3,000.00
58 -562-481	GF COMPUTER EXPENSE	1,500.00
58 -562-484	UNIFORMS	800.00
58 -562-485	NEW METERS	2,500.00
58 -562-486	DUES & SUBSCRIPTIONS	800.00
58 -562-487	TRAINING SCHOOLS	1,300.00
58 -562-489	BAD DEBT EXPENSE	0.00
58 -562-493	MAINTENANCE/REPAIRS/CONST	18,409.00
58 -562-494	VEHICLE MAINTENANCE	1,500.00
58 -562-495	LAB EXPENSE	0.00
58 -562-496	DEPRECIATION	6,900.00
58 -562-497	MISCELLANEOUS EXPENSE	1,000.00
58 -562-499	METER INSPECTION	500.00
58 -562-500	SAFETY EXPENSE	1,600.00
58 -562-505	REPAY TO GENERAL FUND	0.00
58 -562-506	3% CONTIGENCIES	3,400.00
58 -562-507	REPAYMENT TO WATER FUND	0.00
58 -562-508	EQUIPMENT CALIBRATION	2,000.00
58 -562-900	TRANSFERS OUT	0.00
58 -562-910	TRANSFER IN FROM GEN FD	0.00
	PAGE TOTAL:	284,517.00
	DEPT TOTAL:	284,517.00
	TOTAL EXPENDITURES:	284,517.00
	NET REVENUES/EXPENDITURES:	64,957.00

BUDGET : CB-CURRENT BUDGET

FUND : 59 GARBAGE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
59 -370-400	MISCELLANEOUS REVENUE	50.00CR
59 -381-100	REGULAR SERVICE	225,000.00CR
59 -381-900	TRANSFER FROM DEBT SERVICE FUN	0.00
59 -390-000	TRANSFERS IN	0.00
	PAGE TOTAL:	225,050.00CR
	TOTAL:	225,050.00CR
	TOTAL REVENUES:	225,050.00CR

BUDGET : CB-CURRENT BUDGET

FUND : 59 GARBAGE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
59 -800-910	TRANSFER TO GAS FUND	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00

BUDGET : CB-CURRENT BUDGET

FUND : 59 GARBAGE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 63	GARBAGE DEPT.	
59 -563-100	SALARIES	0.00
59 -563-101	OVER TIMES SALARIES	0.00
59 -563-200	PR TAX EXPENSE	0.00
59 -563-205	BFI CONTRACT	215,000.00
59 -563-210	GROUP INSURANCE	0.00
59 -563-211	UNEMPLOYMENT	0.00
59 -563-212	GB RETIREMENT	0.00
59 -563-213	CONTRACT LABOR	0.00
59 -563-301	CAPITAL IMPROVEMENTS EXP	0.00
59 -563-310	OFFICE SUPPLIES	500.00
59 -563-311	POSTAGE	1,350.00
59 -563-313	MATERIALS & SUPPLIES	1,000.00
59 -563-423	GAS, OIL & CAR WASH	0.00
59 -563-478	PROPERTY & LIABILITY INS.	0.00
59 -563-479	WORKERS COMPENSATION INS.	0.00
59 -563-484	UNIFORMS	0.00
59 -563-489	BAD DEBT EXPENSE	0.00
59 -563-494	VEHICLE MAINTENANCE	0.00
59 -563-496	DEPRECIATION	0.00
59 -563-497	MISCELLANEOUS EXPENSE	500.00
59 -563-500	SAFETY EXPENSE	0.00
59 -563-505	RE-PAYMENT TO GENERAL FUND	0.00
59 -563-900	TRANSFERS OUT	0.00
	PAGE TOTAL:	218,350.00
	DEPT TOTAL:	218,350.00
	TOTAL EXPENDITURES:	218,350.00
	NET REVENUES/EXPENDITURES:	6,700.00CR

BUDGET : CB-CURRENT BUDGET
 FUND : 88 CONST. MAINT. & REPAIR FN
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
88 -202-014	PERSONAL VEHICLE USE	0.00
88 -271-003	INTER-FUND TRANSFERS	0.00
88 -272-008	TRANSFER TO GEN MM	0.00
88 -330-400	MISCELLANEOUS REVENUE	0.00
88 -330-500	GENERAL FUND INCOME	115,495.00CR
88 -330-600	WATER FUND INCOME	95,069.00CR
88 -330-700	SEWER FUND INCOME	66,726.00CR
88 -330-800	GAS FUND INCOME	18,409.00CR
88 -330-900	CCN FUND INCOME	103,157.00CR
88 -381-900	TRANSFER FROM DEBT SERVICE FUN	0.00
88 -390-000	TRANSFERS IN	0.00
	PAGE TOTAL:	398,856.00CR
	TOTAL:	398,856.00CR
	TOTAL REVENUES:	398,856.00CR

BUDGET : CB-CURRENT BUDGET

FUND : 88 CONST. MAINT. & REPAIR FN

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
88 -800-910	TRANSFER TO GAS FUND	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00

BUDGET : CB-CURRENT BUDGET
 FUND : 88 CONST. MAINT. & REPAIR FN
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 41

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 66	CONST. MAINT. & REPAIR	
88 -866-100	SALARIES	210,522.00
88 -866-101	OVER TIMES SALARIES	3,281.00
88 -866-200	PR TAX EXPENSE	15,725.00
88 -866-210	GROUP INSURANCE	58,815.00
88 -866-212	MCR RETIREMENT	49,913.00
88 -866-301	CAPITAL IMPROVEMENTS EXP	0.00
88 -866-310	OFFICE SUPPLIES	400.00
88 -866-313	MATERIALS & SUPPLIES	9,000.00
88 -866-415	TELEPHONE EXPENSE	1,900.00
88 -866-423	GAS, OIL & CAR WASH	9,000.00
88 -866-424	TRAVEL EXPENSE & O/T MEALS	100.00
88 -866-425	TIRE EXPENSE	3,000.00
88 -866-440	UTILITIES	3,300.00
88 -866-448	REPAIRS	10,500.00
88 -866-453	TOOLS & EQUIPMENT	3,000.00
88 -866-455	WELDING SUPPLIES	1,500.00
88 -866-478	PROPERTY & LIABILITY INS.	5,000.00
88 -866-479	WORKERS COMPENSATION INS.	7,000.00
88 -866-484	UNIFORMS	1,700.00
88 -866-494	VEHICLE MAINT	3,000.00
88 -866-496	V & E DEPRECIATION	0.00
88 -866-497	MISCELLANEOUS EXPENSE	1,200.00
88 -866-500	SAFETY EXPENSE	1,000.00
88 -866-505	RE-PAYMENT TO REVENUE FUNDS	0.00
88 -866-900	TRANSFERS OUT	0.00
	PAGE TOTAL:	398,856.00
	DEPT TOTAL:	398,856.00
	TOTAL EXPENDITURES:	398,856.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : CB-CURRENT BUDGET
FUND : 99 PAYROLL/DISBURSEMENT FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
99 -381-900	TRANSFER FROM DEBT SERVICE FUN	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : CB-CURRENT BUDGET
FUND : 99 PAYROLL/DISBURSEMENT FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
99 -550-488	WATER SYSTEM DEPRECIATION	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00