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

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
01 -4001	CURRENT AD VALOREM TAX	1,000,000.00CR
01 -4002	AD VAL. TAX, DELINQUENT	10,000.00CR
01 -4002.001	DEL. TAX ATTORNEY	5,500.00CR
01 -4003	AD VALOREM TAX PEN & INT.	10,000.00CR
01 -4004	LEOSE-POLICE TRAINING	1,300.00CR
01 -4006	TRASH REVENUE (WASTE CONT.)	450,000.00CR
01 -4007	TRASH BAG SALES REVENUE	500.00CR
01 -4008	SALES TAX GARBAGE & TRASH	35,000.00CR
01 -4009	FRANCHISE TAXES	140,000.00CR
01 -4010	SALES TAX COLLECTIONS	825,000.00CR
01 -4011	COLLECTION AGENCY	500.00CR
01 -4012	TEXAS SEATBELT	0.00
01 -4013	COURT COSTS	5,000.00CR
01 -4015	COURT FINES	60,000.00CR
01 -4015.A	YOUTH DIVERSION FEE	0.00
01 -4016	ANIMAL FEES	10,000.00CR
01 -4016.A	PAWS REIMB TO ANIMAL SHELTER	74,138.00CR
01 -4016.B	FRANKLIN CO REIMB TO SHELTER	74,138.00CR
01 -4016.C	ANIMAL SHELTER DONATIONS	0.00
01 -4017	RETURNED CHECKS	0.00
01 -4018	MISCELLANEOUS	0.00
01 -4018.10	RENTAL INSPECTIONS	1,000.00CR
01 -4018.20	FOOD INSPECTION PERMIT	5,000.00CR
01 -4019	BUILDING PERMITS	150,000.00CR
01 -4019.A	ELECTRICAL PERMITS	500.00CR
01 -4019.B	PLUMBING PERMIT	1,000.00CR
01 -4019.C	MECHANICAL PERMITS	500.00CR
01 -4019.D	FIRE SAFETY INSPECTIONS	0.00
01 -4019.E	ALCOHOL PERMIT	300.00CR
01 -4019.F	INSPECTION FEES	100,000.00CR
01 -4020	ZONING FEES	1,000.00CR
01 -4021	COUNTY FIRE DEPT REIMB	450,000.00CR
01 -4022	INTEREST EARNED	10,000.00CR
01 -4023	PARK FEES	500.00CR
01 -4024	PARK/PLAZA DONATIONS	0.00
01 -4025	MIXED BEVERAGE TAXES	20,000.00CR
01 -4026	WATER DISTRICT-FIRE	0.00
01 -4027	GRANT REVENUES-POLICE GRANT	0.00
01 -4028	TRANSFER FROM EDC	294,455.00CR
01 -4029	MAIN STREET-HOT FUNDS	16,000.00CR
01 -4030	EVENTS	8,000.00CR
01 -4031	FIRE CALL FEES-INSURANCE	22,000.00CR
01 -4031.A	FIRE DEPT DONATIONS	0.00
01 -4032	PEDDLERS PERMIT	0.00
01 -4033	RESALE OF VEHICLES	10,000.00CR
01 -4034	FIRE DEPT GRANTS	185,000.00CR
01 -4035	PD GRANTS	0.00
	PAGE TOTAL:	3,976,331.00CR

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

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
01 -4036	PARKS GRANTS	0.00
01 -4047	ADMINISTRATION FEES	0.00
01 -4048	CREDIT CARD PROCESSING FEE	0.00
01 -4049	USE OF FUND BALANCE	0.00
01 -4050	TRANSFERS FROM EQUIP. FUND	0.00
01 -4051	TRANSFER IN	0.00
01 -4053	TRANSFER FROM DEBT SERVICE	0.00
	PAGE TOTAL:	0.00
	TOTAL:	3,976,331.00CR
	TOTAL REVENUES:	3,976,331.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 100	ADMINISTRATION	
01 -5100.001	WAGES	282,477.43
01 -5100.002	CERTIFICATION PAY	0.00
01 -5100.003	BLDG. REPAIR CITY HALL	11,800.00
01 -5100.004	FREIGHT/POSTAGE	3,200.00
01 -5100.005	CAR ALLOWANCE	8,400.00
01 -5100.006	CONTRACTS JANITOR	5,200.00
01 -5100.007	DUES & SUBSCRIPTIONS	38,000.00
01 -5100.008	ELECTION EXPENSE	9,822.12
01 -5100.009	SPECIAL PROJECTS	79,000.00
01 -5100.010	CITY ATTORNEY	25,000.00
01 -5100.011	OFFICE EQUIPMENT REPAIR	14,000.00
01 -5100.012	AUDIT/LEGAL	66,000.00
01 -5100.013	OFFICE EQUIP. AGREEMENT	30,000.00
01 -5100.014	COUNCIL FEES	0.00
01 -5100.015	ADVERTISING & NOTICES	3,735.68
01 -5100.019	CHAPTER 380 INCENTIVES	0.00
01 -5100.020	ENGINEERING FEES	0.00
01 -5100.021	CAPITAL EXPENSE	0.00
01 -5100.022	INTERNET	4,150.00
01 -5100.023	WEBSITE	8,600.00
01 -5100.024	INSPECTION FEES	25,000.00
01 -5100.025	UNEMPLOYMENT EXPENSE (TEC)	844.30
01 -5100.026	LIBRARY SERVICES	20,300.04
01 -5100.027	CHAPTER 380 INCENTIVES	0.00
01 -5100.028	RENTAL INSPECTIONS	1,000.00
01 -5100.029	HEALTH INSPECTIONS	13,000.00
01 -5100.031	MENTAL HEALTH CLINIC -SERVICES	0.00
01 -5100.032	SOCIAL SECURITY (FICA)	17,713.54
01 -5100.033	MEDICARE	4,142.69
01 -5100.034	TML HEALTH INSURANCE	22,531.59
01 -5100.035	RETIREMENT (TMRS)	36,665.20
01 -5100.037	TELEPHONE	3,500.00
01 -5100.038	UTILITIES	12,500.00
01 -5100.039	OVERTIME	0.00
01 -5100.040	IRS PENALTIES	317.01
01 -5100.042	SCHOOL/TRAINING/TRAVEL	3,624.06
01 -5100.043	UNIFORMS	0.00
01 -5100.044	SUPPLIES	12,500.00
01 -5100.045	PROPERTY/LIABILITY INS.	18,000.00
01 -5100.046	TAX APPRAISAL	43,281.42
01 -5100.047	TAX COLLECTION	12,639.30
01 -5100.048	TAX ATTORNEY	4,481.07
01 -5100.049	WORKERS COMP. INS.	3,500.00
01 -5100.050	TERMINIATION PAY	0.00
01 -5100.053	LONGEVITY	3,100.00
01 -5100.054	REGIONAL LAKE	0.00
	PAGE TOTAL:	848,025.45

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

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
01 -5100.055	ACCRUED INTEREST	2,700.00
01 -5100.056	DEPRECIATION	0.00
01 -5100.075	TMRS-PENSION COST AUDITORS	0.00
01 -5100.090	INTERGOVERNMENTAL TRANSFERS	0.00
01 -5100.100	ADMINISTRATIVE BURDEN	0.00
01 -5100.999	PRIOR PERIOD ADJUSTMENTS	0.00
	PAGE TOTAL:	2,700.00
	DEPT TOTAL:	850,725.45

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

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 110	MAINTENANCE	
01 -5110.001	WAGES	0.00
01 -5110.002	CERTIFICATION PAY	0.00
01 -5110.003	BUILDING MAINTENANCE	2,500.00
01 -5110.004	FREIGHT/POSTAGE	50.00
01 -5110.005	AGGREGATE MATERIALS	20,000.00
01 -5110.007	EQUIPMENT RENTAL	560.00
01 -5110.008	CONTRACT STREET IMPROVEMENTS	4,550.00
01 -5110.009	STREET SIGNS	17,000.00
01 -5110.011	CONTRACT SWEEPING	0.00
01 -5110.013	SPECIAL PROJECTS	1,700.00
01 -5110.014	DRUG TEST/INOCULATION	0.00
01 -5110.015	AUDIT	1,000.00
01 -5110.016	ENGINEERING EXPENSE	0.00
01 -5110.017	EQUIPMENT& REPAIRS	8,800.00
01 -5110.018	TECHNOLOGY/COMPUTER	250.00
01 -5110.019	CLOTHING ALLOWANCE	0.00
01 -5110.021	CAPITAL OUTLAY	0.00
01 -5110.022	HAND TOOLS	7,000.00
01 -5110.023	SAFETY EQUIPMENT	2,000.00
01 -5110.024	TRANS TO EQUIP FUND	0.00
01 -5110.025	UNEMPLOYMENT EXPENSE (TEC)	0.00
01 -5110.032	SOCIAL SECURITY (FICA)	0.00
01 -5110.033	MEDICARE	0.00
01 -5110.034	TML HEALTH INSU	0.00
01 -5110.035	RETIREMENT (TMRS)	0.00
01 -5110.036	FUEL (GAS & OIL)	2,000.00
01 -5110.037	TELEPHONE	1,200.00
01 -5110.038	UTILITIES	0.00
01 -5110.039	OVERTIME	0.00
01 -5110.040	LEASE VEHICLES	23,368.00
01 -5110.041	CONTRACT SERVICES	0.00
01 -5110.042	SCHOOL/TRAINING	0.00
01 -5110.043	UNIFORMS	0.00
01 -5110.044	SUPPLIES-BUILDING/OFFICE	3,800.00
01 -5110.045	PROPERTY/LIABILITY INS	10,811.21
01 -5110.046	HERBICIDES & PESTICIDES	0.00
01 -5110.049	WORKERS COMP. INS.	8,500.00
01 -5110.050	TERMINIATION PAY	0.00
01 -5110.053	LONGEVITY	0.00
01 -5110.056	DEPRECIATION	0.00
01 -5110.100	ADMINISTRATIVE BURDEN	0.00
	PAGE TOTAL:	115,089.21
	DEPT TOTAL:	115,089.21

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

DEPT NO: 120 FIRE DEPARTMENT

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
01 -5120.001	WAGES	382,390.87
01 -5120.002	CERTIFICATE PAY	0.00
01 -5120.003	BUILDING REPAIR	18,000.00
01 -5120.004	FREIGHT/POSTAGE	200.00
01 -5120.005	RETIREMENT, FIREMEN	2,200.00
01 -5120.007	DUES & SUBSCRIPTIONS	2,000.00
01 -5120.008	CONTRACTS, FIREMEN	10,000.00
01 -5120.009	SPECIAL PROJECTS	16,500.00
01 -5120.010	EQUIPMENT	24,000.00
01 -5120.011	NEW FIRE TRUCK	2,500.00
01 -5120.012	FIRE HYDRANTS	41.96
01 -5120.013	EQUIPMENT REPAIR	18,000.00
01 -5120.014	COMPUTER/TECH/SOFTWARE	17,500.00
01 -5120.015	AUDIT	2,000.00
01 -5120.016	EQUIPMENT TESTING	8,000.00
01 -5120.020	VEHICLE REPAIR	49,000.00
01 -5120.021	CAPITAL OUTLAY	0.00
01 -5120.024	TRANSFER TO EQUIPMENT FUND	0.00
01 -5120.025	UNEMPLOYMENT EXPENSE (TEC)	2,305.00
01 -5120.032	SOCIAL SECURITY (FICA)	25,789.64
01 -5120.033	MEDICARE	6,031.30
01 -5120.034	TML HEALTH INSURANCE	24,724.00
01 -5120.035	RETIREMENT (TMRS)	23,536.69
01 -5120.036	FUEL (GAS & OIL)	23,750.00
01 -5120.037	TELEPHONE	3,500.00
01 -5120.038	UTILITIES	7,500.00
01 -5120.039	OVERTIME	31,571.52
01 -5120.040	LEASE VEHICLE	13,120.00
01 -5120.042	SCHOOL/TRAINING	6,299.34
01 -5120.043	UNIFORMS & GEAR	47,264.00
01 -5120.044	SUPPLIES	6,700.00
01 -5120.045	PROPERTY/LIABILITY INS.	10,000.00
01 -5120.049	WORKERS COMP. INS.	6,000.00
01 -5120.053	LONGEVITY	2,000.00
01 -5120.056	DEPRECIATION	0.00
01 -5120.100	ADMINISTRATIVE BURDEN	0.00
01 -5120.44A	FIRE FIGHTING SUPPLIES	1,000.00
	PAGE TOTAL:	793,424.32
	DEPT TOTAL:	793,424.32

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 130	POLICE DEPARTMENT	
01 -5130.001	WAGES	453,918.28
01 -5130.002	CERTIFICATE PAY	0.00
01 -5130.004	FREIGHT/POSTAGE	300.00
01 -5130.005	CHIEF DEPUTY (CONTRACT)	0.00
01 -5130.006	DISPATCHER CONTRACT (FR.CO)	125,407.00
01 -5130.007	CHIEF ADMINISTRATOR (CONTRACT)	0.00
01 -5130.009	REQUAL AMMO	2,525.61
01 -5130.010	EMPLOYEE PHYSICAL	500.00
01 -5130.011	TRANS TO EQUIP FUND	0.00
01 -5130.013	SPECIAL PROJECTS	500.00
01 -5130.015	DPS FORENSIC ANALYSIS	500.00
01 -5130.016	AUDIT	1,000.00
01 -5130.017	EQUIPMENT REPAIRS	7,000.00
01 -5130.018	GRANT EXP. - SAFE-T	0.00
01 -5130.019	LEOSE	0.00
01 -5130.020	VEHICLE REPAIR	7,000.00
01 -5130.021	CAPITAL EXPENSE	0.00
01 -5130.024	POLICE (ADMIN. CONTRACT)	21,230.00
01 -5130.025	UNEMPLOYMENT EXPENSE (TEC)	1,539.00
01 -5130.029	COMPUTER/TECH/LICENSE	100,000.00
01 -5130.030	SANE EXAMS	0.00
01 -5130.032	SOCIAL SECURITY (FICA)	29,812.54
01 -5130.033	MEDICARE	6,972.16
01 -5130.034	TML HEALTH INSURANCE	98,959.00
01 -5130.035	RETIREMENT (TMRS)	58,546.03
01 -5130.036	FUEL (GAS & OIL)	40,000.00
01 -5130.037	TELEPHONE	6,500.00
01 -5130.039	OVERTIME	31,000.00
01 -5130.040	LEASE VEHICLES	111,000.00
01 -5130.042	TRAINING/SCHOOL/TRAVEL	10,000.00
01 -5130.043	UNIFORMS - POLICE	1,000.00
01 -5130.044	SUPPLIES	5,000.00
01 -5130.045	PROPERTY/LIABILITY INS.	15,000.00
01 -5130.049	WORKERS COMP. INS.	13,000.00
01 -5130.050	TERMINIATION PAY	0.00
01 -5130.053	LONGEVITY	4,200.00
01 -5130.054	INTERGOVERNMENTAL	0.00
01 -5130.055	TRANSFERS	0.00
01 -5130.056	DEPRECIATION	0.00
01 -5130.100	ADMINISTRATIVE BURDEN	0.00
	PAGE TOTAL:	1,152,409.62
	DEPT TOTAL:	1,152,409.62

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
01 -5131.001	POLICE GRANT WAGES	0.00
01 -5131.021	GRANT- EQUIPMENT/CAPITAL	0.00
01 -5131.025	GRANT UNEMPLOYMENT (TEC)	0.00
01 -5131.034	GRANT TML HEALTH	0.00
01 -5131.035	GRANT RETIREMENT (TMRS)	0.00
01 -5131.042	GRANT - TRAVEL/TRAINING	0.00
01 -5131.044	GRANT SUPPLIES	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 135	COURT	
01 -5135.001	WAGES	40,063.20
01 -5135.002	MUNICIPAL JUDGE (CONTRACT)	0.00
01 -5135.003	CERTIFICATE PAY	600.00
01 -5135.004	POSTAGE	500.00
01 -5135.005	STATE COURT COST	0.00
01 -5135.006	WARRANT/FINES COLLECTION	2,300.00
01 -5135.007	APPEARANCE BOND	0.00
01 -5135.008	JURY PAYMENTS	250.00
01 -5135.009	SPECIAL PROJECTS	0.00
01 -5135.010	PROSECUTING ATTORNEY	3,600.00
01 -5135.015	AUDIT	550.00
01 -5135.025	UNEMPLOYMENT EXPENSE (TEC)	269.10
01 -5135.029	COMPUTER MAINTENANCE/TECH	4,500.00
01 -5135.032	SOCIAL SECURITY (FICA)	2,490.92
01 -5135.033	MEDICARE	581.17
01 -5135.034	TML HEALTH INSU.	12,090.00
01 -5135.035	RETIREMENT (TMRS)	4,882.97
01 -5135.037	TELEPHONE	500.00
01 -5135.042	SCHOOL/TRAINING	1,800.00
01 -5135.044	SUPPLIES	500.00
01 -5135.050	TERMINIATION PAY	0.00
01 -5135.053	LONGEVITY	0.00
01 -5135.054	TRANSFER TO CHILD SAFETY FUND	1,000.00
01 -5135.100	ADMINISTRATIVE BURDEN	0.00
	PAGE TOTAL:	76,477.36
	DEPT TOTAL:	76,477.36

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 140	SANITATION	
01 -5140.002	SALES TAX - TRASH BAGS	100.00
01 -5140.003	SALES TAX - TRASH	35,000.00
01 -5140.004	POSTAGE	0.00
01 -5140.005	TRASH BAG PURCHASE	0.00
01 -5140.007	WASTE CONTRACT	404,000.00
01 -5140.041	BAD DEBTS	2,500.00
01 -5140.100	ADMINISTRATIVE BURDEN	0.00
	PAGE TOTAL:	441,600.00
	DEPT TOTAL:	441,600.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 150	MAIN STREET	
01 -5150.001	WAGES	31,569.93
01 -5150.003	PROMOTIONAL	0.00
01 -5150.004	POSTAGE	50.00
01 -5150.005	DUES/SUBSCRIPTIONS	2,000.00
01 -5150.006	COMPUTER/TECH	500.00
01 -5150.007	SIGN GRANT	1,000.00
01 -5150.008	MAIN STREET EVENTS	8,500.00
01 -5150.009	SPECIAL PROJECTS	0.00
01 -5150.025	UNEMPLOYMENT EXP (TEC)	269.10
01 -5150.032	SOCIAL SECURITY (FICA)	3,082.95
01 -5150.033	MEDICARE	721.01
01 -5150.034	TML INSURANCE	8,340.00
01 -5150.035	RETIREMENT (TMRS)	4,083.07
01 -5150.037	TELEPHONE	600.00
01 -5150.039	OVERTIME	0.00
01 -5150.042	SCHOOL/TRAINING/TRAVEL	235.00
01 -5150.044	SUPPLIES	700.00
01 -5150.053	LONGEVITY	0.00
	PAGE TOTAL:	61,651.06
	DEPT TOTAL:	61,651.06

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 180	ANIMAL CONTROL	
01 -5180.001	WAGES	112,057.60
01 -5180.003	BUILDING REPAIR	6,000.00
01 -5180.007	COMPUTER/TECH	3,500.00
01 -5180.009	SPECIAL PROJECTS	5,500.00
01 -5180.010	EQUIPMENT FUND	500.00
01 -5180.015	ANIMAL DISPOSAL	500.00
01 -5180.016	VET SERVICES	16,700.00
01 -5180.017	EQUIPMENT & REPAIRS	1,000.00
01 -5180.018	ANIMAL IMPOUNDMENT	300.00
01 -5180.019	AUDIT	1,000.00
01 -5180.020	VEHICLE REPAIRS	1,000.00
01 -5180.021	CAPITAL EXPENSE	0.00
01 -5180.024	TRANS TO EQUIP FUND	0.00
01 -5180.025	UNEMPLOYMENT EXPENSE (TEC)	807.30
01 -5180.032	SOCIAL SECURITY EXPENSE (FICA)	7,362.00
01 -5180.033	MEDICARE EXPENSE	1,722.00
01 -5180.034	TML HEALTH INSU.	23,880.00
01 -5180.035	RETIREMENT (TMRS)	13,629.73
01 -5180.036	FUEL (GAS & OIL)	3,500.00
01 -5180.037	TELEPHONE	3,000.00
01 -5180.038	EMPLOYEE PHYSICAL/DRUG TEST	0.00
01 -5180.039	OVERTIME	7,239.00
01 -5180.040	LEASE VEHICLES	17,263.00
01 -5180.041	UTILITIES	9,700.00
01 -5180.042	TRAVEL/TRAINING/SCHOOLING	1,000.00
01 -5180.043	UNIFORMS	1,100.00
01 -5180.044	SUPPLIES	4,700.00
01 -5180.045	PROPERTY/LIABILITY INS.	13,500.00
01 -5180.049	WORKERS COMP. INS.	4,500.00
01 -5180.050	TERMINIATION PAY	0.00
01 -5180.053	LONGEVITY	0.00
01 -5180.055	DEPRECIATION	0.00
01 -5180.056	TRANSFERS	0.00
01 -5180.100	ADMINISTRATIVE BURDEN	0.00
	PAGE TOTAL:	260,960.63
	DEPT TOTAL:	260,960.63

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 190	PARK/PLAZA	
01 -5190.001	WAGES	0.00
01 -5190.002	ENGINEERING	0.00
01 -5190.003	REPAIRS & MAINTENANCE	4,600.00
01 -5190.008	MOWING	0.00
01 -5190.009	SPECIAL PROJECTS	1,000.00
01 -5190.010	CONTRACT PLAZA MAINTENANCE	2,000.00
01 -5190.012	CHEMICALS	4,500.00
01 -5190.013	EQUIPMENT REPAIR	0.00
01 -5190.015	AUDIT	0.00
01 -5190.021	CAPITAL OUTLAY	3,000.00
01 -5190.024	TRANS TO EQUIP FUND	0.00
01 -5190.025	UNEMPLOYMENT EXPENSE (TEC)	0.00
01 -5190.032	SOCIAL SECURITY EXPENSE (FICA)	0.00
01 -5190.033	MEDICARE	0.00
01 -5190.036	FUEL (GAS & OIL)	0.00
01 -5190.037	TELEPHONE	525.00
01 -5190.038	UTILITIES	47,000.00
01 -5190.039	PARK OVERTIME	0.00
01 -5190.041	CONTRACT SERVICES	0.00
01 -5190.042	SCHOOL/TRAINING/TRAVEL	700.00
01 -5190.043	UNIFORMS	0.00
01 -5190.044	SUPPLIES	250.00
01 -5190.045	PROPERTY/LIABILITY INS.	3,000.00
01 -5190.046	EQUIPMENT LEASE	0.00
01 -5190.049	WORKERS COMP. INS.	0.00
01 -5190.050	TERMINIATION PAY	0.00
01 -5190.055	DEPRECIATION	0.00
01 -5190.100	ADMINISTRATIVE BURDEN	0.00
	PAGE TOTAL:	66,575.00
	DEPT TOTAL:	66,575.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
01 -5191.001	WAGES	0.00
01 -5191.005	CONCESSION PRODUCTS	0.00
01 -5191.009	MISCELLANEOUS	0.00
01 -5191.010	EMP. PHYSICALS	0.00
01 -5191.012	CHEMICALS	0.00
01 -5191.013	EQUIP. REPAIR/MAINT.	0.00
01 -5191.021	CAPITAL EXPENSE	0.00
01 -5191.025	UNEMPLOYMENT EXPENSE (TEC)	0.00
01 -5191.032	SOCIAL SECURITY (FICA)	0.00
01 -5191.033	MEDICARE EXPENSE	0.00
01 -5191.037	TELEPHONE	0.00
01 -5191.038	UTILITIES	0.00
01 -5191.042	SCHOOL/TRAVEL/TRAINING	0.00
01 -5191.043	UNIFORMS	0.00
01 -5191.044	SUPPLIES	500.00
	PAGE TOTAL:	500.00
	TOTAL:	500.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 195	CODE ENFORCEMENT	
01 -5195.001	WAGES	3,725.00
01 -5195.004	FREIGHT/POSTAGE	300.00
01 -5195.007	DUES & SUBSCRIPTIONS	0.00
01 -5195.008	INSPECTION FEES	0.00
01 -5195.009	SPECIAL PROJECTS	70.00
01 -5195.010	EMPLOYEE PHYSICAL	0.00
01 -5195.014	DEMOLITION	0.00
01 -5195.016	COMPUTER/TECH	0.00
01 -5195.017	EQUIPMENT REPAIRS & PURCHASE	0.00
01 -5195.018	AUDIT	0.00
01 -5195.021	CAPITAL OUTLAY	0.00
01 -5195.025	UNEMPLOYMENT EXPENSE (TEC)	0.00
01 -5195.032	SOCIAL SECURITY EXPENSE (FICA)	231.00
01 -5195.033	MEDICARE	54.02
01 -5195.034	TML HEALTH INSURANCE	0.00
01 -5195.035	RETIREMENT (TMRS)	0.00
01 -5195.036	FUEL (GAS & OIL)	250.00
01 -5195.037	TELEPHONE	0.00
01 -5195.039	OVERTIME	0.00
01 -5195.040	LEASE VEHICLES	0.00
01 -5195.042	SCHOOL/TRAINING/TRAVEL	264.28
01 -5195.043	UNIFORMS	1,000.00
01 -5195.044	SUPPLIES	500.00
01 -5195.045	PROPERTY/LIABILITY INS.	0.00
01 -5195.049	WORKERS COMP. INS.	0.00
01 -5195.050	TERMINIATION PAY	0.00
01 -5195.053	LONGEVITY	0.00
01 -5195.100	ADMINISTRATIVE BURDEN	0.00
	PAGE TOTAL:	6,394.30
	DEPT TOTAL:	6,394.30

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 220	BANK FEES	
01 -5220.002	BANK FEES	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 530	EDC FUND	
01 -5530.001	DUE FROM EDC	0.00
01 -5530.032	FICA- DUE FROM EDC	0.00
01 -5530.033	MEDICARE - DUE FROM EDC	0.00
01 -5530.035	RETIREMENT DUE FROM EDC	0.00
01 -5530.053	LONGEVITY	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
01 -5999	PRIOR PERIOD ADJUSTMENTS	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	3,825,806.95
	NET REVENUES/EXPENDITURES:	150,524.05CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
02 -4000	DISBURSEMENT UTILITIES	0.00
02 -4001	WATER REVENUE	1,045,570.00CR
02 -4002	SEWER REVENUE	887,517.00CR
02 -4003	PENALTIES	30,000.00CR
02 -4004	TAP FEES	16,500.00CR
02 -4005	MISCELLANEOUS REVENUE	0.00
02 -4006	TRANSFER FEE	250.00CR
02 -4007	CASH OVER/SHORT	0.00
02 -4008	BULK WATER REVENUE	10,000.00CR
02 -4009	RETURN CHECK FEE REVENUE	150.00CR
02 -4010	RECONNECT FEE REVENUE	9,000.00CR
02 -4011	MISC. WATER & SEWER REVENUE	2,000.00CR
02 -4012	BULK SEWER	7,000.00CR
02 -4013	UTILITY GRANT REVENUE	204,000.00CR
02 -4015	STORMWATER REVENUE	52,000.00CR
02 -4016	2012 C.O-FNB-ASSESSMENT FEE	215,000.00CR
02 -4022	INTEREST EARNED REVENUE	10,000.00CR
02 -4033	RESALE OF VEHICLES	0.00
02 -4040	TRANSFER FROM EDC	0.00
02 -4044	TDA GRANT PROCEED	0.00
02 -4045	INTERGOVERNMENTAL CONTRIBUTION	0.00
02 -4048	CREDIT CARD PROCESSING FEE	10,000.00CR
02 -4998	USE OF FUND BALANCE	0.00
02 -4999	TRANSFERS IN	0.00
02 -4999.001	TRANSFER IN SH-37	0.00
	PAGE TOTAL:	2,498,987.00CR
	TOTAL:	2,498,987.00CR
	TOTAL REVENUES:	2,498,987.00CR

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

DEPT NO: 140 PUBLIC WORKS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
02 -5140.001	WAGES	75,004.80
02 -5140.002	CERTIFICATE/LICENSE PAY	1,800.00
02 -5140.007	COMPUTER/TECH	1,000.00
02 -5140.009	SPECIAL PROJECTS	0.00
02 -5140.010	CLOTHING ALLOWANCE	500.00
02 -5140.020	VEHICLE REPAIRS	1,200.00
02 -5140.021	CAPITAL EXPENSE	0.00
02 -5140.024	TRANS TO EQUIP FUND	0.00
02 -5140.025	UNEMPLOYMENT EXPENSE (TEC)	269.10
02 -5140.032	SOCIAL SECURITY EXPENSE (FICA)	4,694.95
02 -5140.033	MEDICARE EXPENSE	1,581.00
02 -5140.034	TML HEALTH INS.	11,940.00
02 -5140.035	RETIREMENT (TMRS)	9,484.96
02 -5140.036	FUEL (GAS & OIL)	2,250.00
02 -5140.037	TELEPHONE	0.00
02 -5140.039		0.00
02 -5140.040	LEASE VEHICLES	13,141.00
02 -5140.042	TRAVEL/TRAINING/SCHOOL	2,000.00
02 -5140.043	UNIFORMS	0.00
02 -5140.044	SUPPLIES	350.00
02 -5140.045	PROPERTY/LIABILITY INS	8,000.00
02 -5140.049	WORKERS COMP INS.	7,500.00
02 -5140.053	LONGEVITY	2,000.00
02 -5140.100	ADMINISTRATIVE BURDEN	0.00
	PAGE TOTAL:	142,715.81
	DEPT TOTAL:	142,715.81

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 145	UTILITIES	
02 -5145.001	WAGES	199,900.30
02 -5145.002	CERTIFICATION PAY	2,400.00
02 -5145.003	CONTRACT LABOR	0.00
02 -5145.004	POSTAGE/SHIPPING	50.00
02 -5145.005	HVY EQUIP RENTAL/LEASE	0.00
02 -5145.006	EQUIP RENTAL/LEASE	3,000.00
02 -5145.007	COMPUTER/TECHNOLOGY	2,500.00
02 -5145.008	METERS	3,000.00
02 -5145.009	METER SUPPLIES	10,000.00
02 -5145.010	CLOTHING ALLOWANCE	2,000.00
02 -5145.011	GROUNDS EQUIP PURCHASING	0.00
02 -5145.012	EQUIPMENT REPAIRS	2,000.00
02 -5145.013	METER MAINT CONTRACT	5,000.00
02 -5145.014	HERBICIDES/PESTICIDES	1,000.00
02 -5145.015	DRUG TEST/INOCULATION	750.00
02 -5145.016	EQUIP REPAIR PARTS	1,000.00
02 -5145.017	VEHICLE REPAIRS	2,000.00
02 -5145.018	PIPE/VALVES/CLAMPS STOCK	13,000.00
02 -5145.019	WATER/SEWER MISC SUPPLIES	20,000.00
02 -5145.020	WATER/SEWER IMPROVEMENTS	10,000.00
02 -5145.021	CAPITAL IMPROVEMENTS	0.00
02 -5145.022	CONSULTING/ENGINEERING FEES	46,500.00
02 -5145.023	MAIN/EXPANSION SUPPLIES	0.00
02 -5145.024	TRANS TO EQUIP FUND	0.00
02 -5145.025	UNEMPLOYMENT EXPENSE (TEC)	1,614.60
02 -5145.026	FIRE HYDRANTS AND VALVES	0.00
02 -5145.032	SOCIAL SECURITY	15,881.00
02 -5145.033	MEDICARE	3,737.00
02 -5145.034	TML HEALTH INSURANCE	51,640.00
02 -5145.035	RETIREMENT (TMRS)	26,706.00
02 -5145.036	FUEL (GAS & OIL)	8,500.00
02 -5145.037	TELEPHONE	4,000.00
02 -5145.038	UTILITIES	5,000.00
02 -5145.039	OVERTIME	8,436.60
02 -5145.040	LEASE VEHICLES	41,713.00
02 -5145.041	BAD DEBT	0.00
02 -5145.042	SCHOOL/TRAINING	2,500.00
02 -5145.043	UNIFORMS	1,000.00
02 -5145.044	BUILDING/OFFICE SUPPLIES	3,000.00
02 -5145.045	LIABILITY INSURANCE	5,250.00
02 -5145.049	WORKERS COMP INSURANCE	4,500.00
02 -5145.050	TERMINATION PAY	0.00
02 -5145.053	LONGEVITY	1,600.00
02 -5145.056	DEPRECIATION	0.00
02 -5145.100	ADMINISTRATIVE BURDEN	0.00
	PAGE TOTAL:	509,178.50
	DEPT TOTAL:	509,178.50

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 150	STORMWATER UTILITIES	
02 -5150.001	DRAINAGE MAINTENANCE	1,000.00
02 -5150.002	STREET DRAINAGE	1,000.00
02 -5150.041	BAD DEBT STORM WATER	100.00
	PAGE TOTAL:	2,100.00
	DEPT TOTAL:	2,100.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 160	WATER DEPARTMENT	
02 -5160.001	WAGES	115,941.69
02 -5160.002	CERTIFICATE/LICENSE PAY	3,600.00
02 -5160.003	DUES & SUBSCRIPTIONS	300.00
02 -5160.004	FREIGHT/POSTAGE	4,000.00
02 -5160.005	PERMITS/ASSESS./LICENSE	7,500.00
02 -5160.006	LAB SUPPLIES & FEES	27,000.00
02 -5160.007	COMPUTER/TECH	12,000.00
02 -5160.008	CONTRACT - FCWD (RAW WATER)	104,000.04
02 -5160.009	CLOTHING ALLOWANCE	1,200.00
02 -5160.010	WATER PLANT REPAIRS	40,000.00
02 -5160.011	CONTRACT SERVICES	25,000.00
02 -5160.012	CHEMICALS - WATER PLANT	168,989.51
02 -5160.013	SLUDGE DISPOSAL	0.00
02 -5160.015	INT. DUE ON DEPOSITS	1,500.00
02 -5160.016	FIRE HYDRANTS AND VALVES	3,000.00
02 -5160.017	REPAIR VEHICLE	500.00
02 -5160.018	SPECIAL PROJECTS	2,000.00
02 -5160.019	ENGINEER EXPENSE/ADM	20,000.00
02 -5160.020	SAFETY EQUIPMENT	1,000.00
02 -5160.021	CAPITAL EXPENSE	5,000.00
02 -5160.022	WATER METER/SUPPLIES	0.00
02 -5160.023	AUDIT	1,500.00
02 -5160.024	TRANS TO EQUIP FUND	0.00
02 -5160.025	UNEMPLOYMENT EXPENSE (TEC)	807.30
02 -5160.026	METER READING DEVICE MAINT.	5,300.00
02 -5160.027	STREET REPAIR FOR WATER LEAKS	0.00
02 -5160.028	DAM CLEANING	21,000.00
02 -5160.029	TWDB LOAN-RAW WATER LINE	181,000.26
02 -5160.032	SOCIAL SECURITY (FICA)	8,784.00
02 -5160.033	MEDICARE	2,070.00
02 -5160.034	TML HEALTH INSU.	23,880.00
02 -5160.035	TMRS	15,248.94
02 -5160.036	GAS & OIL	7,000.00
02 -5160.037	TELEPHONE	2,500.00
02 -5160.038	UTILITIES	25,000.00
02 -5160.039	OVERTIME	7,281.75
02 -5160.040	LEASE VEHICLES	12,400.45
02 -5160.041	BAD DEBT EXPENSE	2,000.00
02 -5160.042	SCHOOL/TRAINING/TRAVEL	2,000.00
02 -5160.043	UNIFORMS	1,000.00
02 -5160.044	SUPPLIES-BUILDING/OFFICE	3,500.00
02 -5160.045	PROPERTY/LIABILITY INS.	36,500.00
02 -5160.047	CREDIT CARD PROCESSING FEE	7,000.00
02 -5160.049	WORKERS COMP. INS.	6,000.00
02 -5160.050	TERMININATION PAY	0.00
02 -5160.051	2007 WTP CONSTRUCTION LOAN	0.00
02 -5160.052	2007 WTP CONSTRUCTION DEBT TRF	0.00
	PAGE TOTAL:	914,303.94

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
02 -5160.053	LONGEVITY	1,100.00
02 -5160.054	2008 USDA CONSTRUCTION LOAN	0.00
02 -5160.055	2008 USDA CONSTRUCTION DEBT	0.00
02 -5160.056	TRANSFER OUT	0.00
02 -5160.075	TMRS-PENSION COST AUDITORS	0.00
02 -5160.076	OPEB EXPENSE	0.00
02 -5160.100	ADMINISTRATIVE BURDEN	0.00
	PAGE TOTAL:	1,100.00
	DEPT TOTAL:	915,403.94

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 170	SEWER DEPARTMENT	
02 -5170.001	WAGES	109,172.00
02 -5170.002	BUILDING MAINTENANCE	2,000.00
02 -5170.003	DUES & SUBSCRIPTIONS	150.00
02 -5170.004	FREIGHT/POSTAGE	4,000.00
02 -5170.005	PERMITS/ASSESS./LICENSE	5,000.00
02 -5170.006	LAB FEES	12,000.00
02 -5170.007	TRANSFER TO WWTP FUND	0.00
02 -5170.008	TRANS TO OPR FUND	0.00
02 -5170.009	CLOTHING ALLOWANCE	1,200.00
02 -5170.010	PLANT REPAIRS/MAINTENANCE	50,000.00
02 -5170.011	LIFT STATION REPAIR/MAINT	30,000.00
02 -5170.012	CHEMICALS - WASTE WATER PLANT	23,000.00
02 -5170.013	SLUDGE DISPOSAL SERVICE	96,000.00
02 -5170.014	SEWER COLLECT REPAIR/MAINT	20,000.00
02 -5170.015	COMPUTER/TECH	14,000.00
02 -5170.016	AERATORS/MAINTENANCE	20,000.00
02 -5170.017	REPAIR VEHICLES	1,500.00
02 -5170.018	SPECIAL PROJECTS	5,000.00
02 -5170.019	ENGINEER EXPENSE	100,000.00
02 -5170.020	DRUG TEST/INOCULATION	500.00
02 -5170.021	CAPITAL EXPENSE	29,053.00
02 -5170.022	2012-C.O-FIRST NATIONAL BANK	196,393.00
02 -5170.023	AUDIT	1,500.00
02 -5170.024	TRANS TO EQUIP FUND	0.00
02 -5170.025	UNEMPLOYMENT EXPENSE (TEC)	807.30
02 -5170.026	2013 CO TWDB DEBT	0.00
02 -5170.027	STREET REPAIR ON SEWER LEAKS	0.00
02 -5170.028	2013 CO'S TWDB DEBT	0.00
02 -5170.029	CERTIFICATE/LICENSE PAY	3,000.00
02 -5170.030	SAFETY EQUIPMENT	500.00
02 -5170.031	LAB SUPPLIES	0.00
02 -5170.032	SOCIAL SECURITY (FICA)	9,032.00
02 -5170.033	MEDICARE	2,141.00
02 -5170.034	TML HEALTH INSU.	35,820.00
02 -5170.035	RETIREMENT (TMRS)	16,446.64
02 -5170.036	FUEL (GAS & OIL)	6,000.00
02 -5170.037	TELEPHONE	2,500.00
02 -5170.038	UTILITIES	45,000.00
02 -5170.039	OVERTIME	3,000.00
02 -5170.040	LEASE VEHICLES	30,388.00
02 -5170.041	BAD DEBTS (SEWER SERVICE)	2,500.00
02 -5170.042	SCHOOL/TRAINING/TRAVEL	2,500.00
02 -5170.043	UNIFORMS	0.00
02 -5170.044	BUILDING/OFFICE SUPPLIES	3,000.00
02 -5170.045	PROPERTY/LIABILITY INS.	14,000.00
02 -5170.047	CREDIT CARD PROCESSING FEE	7,500.00
02 -5170.049	WORKERS COMP. INS.	6,000.00
	PAGE TOTAL:	910,602.94

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
02 -5170.050	TERMINIATION PAY	0.00
02 -5170.053	LONGEVITY	2,000.00
02 -5170.054	TRANSFER OUT	0.00
02 -5170.056	INTEREST EXPENSE	0.00
02 -5170.100	ADMINISTRATIVE BURDEN	0.00
	PAGE TOTAL:	2,000.00
	DEPT TOTAL:	912,602.94

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
02 -5220.002	BANK FEES	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 505	DEPRECIATION	
02 -5505.000	CIP	0.00
02 -5505.002	DEPRECIATION	0.00
02 -5505.999	PRIOR PERIOD ADJUSTMENTS	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
02 -5999	PRIOR PERIOD ADJUSTMENT	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	2,482,001.19
	NET REVENUES/EXPENDITURES:	16,985.81CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
04 -4001	HOTEL/MOTEL TAX REVENUE	35,000.00CR
04 -4002	MISC. REVENUE	0.00
04 -4022	INT. EARNED	700.00CR
	PAGE TOTAL:	35,700.00CR
	TOTAL:	35,700.00CR
	TOTAL REVENUES:	35,700.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
04 -5220.002	BANK FEES	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00

BUDGET : CB-CURRENT BUDGET
FUND : 04 HOTEL/MOTEL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 400	HOTEL/MOTEL FUND	
04 -5400.002	ARTS ALLIANCE	1,000.00
04 -5400.003	CHAMBER OF COMMERCE	5,000.00
04 -5400.004	UNDESIGNATED FUNDS	0.00
04 -5400.005	HISTORICAL ASSN. DONATION	5,000.00
04 -5400.006	SRS AUCTION SERVICES	1,000.00
04 -5400.007	THE ALAMO MISSION	0.00
04 -5400.008	GENEALOGICIAL SOCIETY	0.00
04 -5400.009	MOUNT VERNON MUSIC	1,000.00
04 -5400.010	FRANKLIN CO. YOUTH BASEBALL	1,000.00
04 -5400.011	BIKE TOUR	5,000.00
04 -5400.012	MAIN STREET	16,000.00
04 -5400.013	THE HOLBROOK BED & BREAKFAST	0.00
	PAGE TOTAL:	35,000.00
	DEPT TOTAL:	35,000.00
	TOTAL EXPENDITURES:	35,000.00
	NET REVENUES/EXPENDITURES:	700.00CR

BUDGET : CB-CURRENT BUDGET
FUND : 05 EDC
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
05 -4001	EDC TAX REV.	425,000.00CR
05 -4018	MISCELLANEOUS	0.00
05 -4022	INTEREST	20,000.00CR
	PAGE TOTAL:	445,000.00CR
	TOTAL:	445,000.00CR
	TOTAL REVENUES:	445,000.00CR

BUDGET : CB-CURRENT BUDGET
FUND : 05 EDC
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
05 -5220.002	BANK FEES	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 300	EDC	
05 -5300.001	WAGES/CONSULTANT	70,000.00
05 -5300.002	COMPUTER	500.00
05 -5300.003	PROMOTIONAL/MARKETING	35,000.00
05 -5300.004	POSTAGE	50.00
05 -5300.005	AUDIT EXPENSE	1,200.00
05 -5300.007	LEG. OUTREACH	0.00
05 -5300.008	SCHOLORSHIP	2,000.00
05 -5300.009	PUBLICATIONS	750.00
05 -5300.010	ATTORNEY FEES	10,000.00
05 -5300.011	WEBSITE	500.00
05 -5300.012	HIST. FACADE GRANT	4,000.00
05 -5300.014	DISCRETIONARY FUNDS	0.00
05 -5300.017	ADVERTISING/PUBLIC NOTICES	800.00
05 -5300.018	BUSINESS INCENTIVES	60,000.00
05 -5300.019	RENTAL ASSISTANCE PROGRAM	35,000.00
05 -5300.020	JOB CREATION INCENTIVE	10,000.00
05 -5300.021	EXISTING BUS. STRUCTURE	45,000.00
05 -5300.022	SPECIAL PROJECT	125,450.00
05 -5300.023	MAIN STREET ONGOING	10,000.00
05 -5300.024	BUSINESS RETENTION	15,000.00
05 -5300.025	UNEMPLOYMENT EXP (TEC)	300.00
05 -5300.026	BUSINESS RECRUITMENT	693.00
05 -5300.027	DUES	1,000.00
05 -5300.028	BUS ANALYTICS	0.00
05 -5300.029	INFRASTRUCTURE	0.00
05 -5300.030	SPLASH PAD	0.00
05 -5300.031	CAPITAL OUTLAY	0.00
05 -5300.032	SOCIAL SECURITY (FICA)	4,340.00
05 -5300.033	MEDICARE	1,015.00
05 -5300.034	TML INSURANCE	0.00
05 -5300.035	RETIREMENT (TMRS)	9,100.00
05 -5300.037	TELEPHONE	700.00
05 -5300.042	SCHOOL/TRAINING/TRAVEL	2,000.00
05 -5300.044	SUPPLIES	500.00
05 -5300.053	LONGEVITY	0.00
05 -5300.075	TMRS-PENSION COST AUDITORS	0.00
05 -5300.100	ADMINISTRATIVE BURDEN	0.00
05 -5300.999	PRIOR PERIOD ADJUSTMENTS	0.00
	PAGE TOTAL:	444,898.00
	DEPT TOTAL:	444,898.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
05 -5999	PRIOR PERIOD ADJUSTMENT	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	444,898.00
	NET REVENUES/EXPENDITURES:	102.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
06 -5220.002	BANK FEES	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : CB-CURRENT BUDGET
FUND : 07 DEBT FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
07 -4001	TAX REVENUE	288,710.00CR
07 -4002	DEL. TAX REV	3,000.00CR
07 -4002.001	I&S TAX ATT.	0.00
07 -4003	DEBT SERVICE P & I	2,500.00CR
07 -4022	INTEREST EARNED	13,000.00CR
07 -4999	TRANSFER	0.00
	PAGE TOTAL:	307,210.00CR
	TOTAL:	307,210.00CR
	TOTAL REVENUES:	307,210.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 000	TRANSFERS	
07 -5000	TRANSFERS	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 220	BANK FEES	
07 -5220.002	BANK FEES	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

BUDGET : CB-CURRENT BUDGET
FUND : 07 DEBT FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 700	DEBT FUND	
07 -5700.000	DEBT SERVICE FEES	5.00
07 -5700.026	TRANSFERS	0.00
07 -5700.027	GCO WM CO #10925 & CO #10795	101,590.74
07 -5700.028	2012 C.O. FIRST NATIONAL BANK	0.00
07 -5700.029	2013 C.O. TWDB DEBT	42,392.98
07 -5700.030	2024 CO TWDB-BOK-FN	115,104.25
07 -5700.031	GCO WM CO #10925	0.00
07 -5700.032	GCO WM CO #10795	0.00
07 -5700.033	2026 HILLTOP TAX & SRPLS	15,108.60
	PAGE TOTAL:	274,201.57
	DEPT TOTAL:	274,201.57
	TOTAL EXPENDITURES:	274,201.57
	NET REVENUES/EXPENDITURES:	33,008.43CR

BUDGET : CB-CURRENT BUDGET
FUND : 08 PARTNERSHIP GRANT FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
08 -5220.002	BANK FEES	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
09 -4022	INT. EARNED	0.00
09 -4027	SALE OF ASSETS	0.00
09 -4028	FIRE DEPARTMENT TRUCK	10,000.00CR
09 -4029	MISC. REVENUE	0.00
09 -4050	TRANSFERS IN	40,000.00CR
	PAGE TOTAL:	50,000.00CR
	TOTAL:	50,000.00CR
	TOTAL REVENUES:	50,000.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
09 -5220.002	BANK FEES	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
09 -5900.001	TRANSFER OUT	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	50,000.00CR

BUDGET : CB-CURRENT BUDGET
FUND : 10 CHILD SAFETY
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
10 -4001	CHILD SAFETY REVENUE	500.00CR
10 -4022	INT. EARNED	10.00CR
10 -4023	TRANSFER FROM GENERAL FUND	1,000.00CR
	PAGE TOTAL:	1,510.00CR
	TOTAL:	1,510.00CR
	TOTAL REVENUES:	1,510.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 010	CHILD SAFETY	
10 -5010.001	CHILD SAFETY EXPENSE	0.00
10 -5010.002	ETCADA KID PROGRAM	1,000.00
	PAGE TOTAL:	1,000.00
	DEPT TOTAL:	1,000.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
10 -5220.002	BANK FEES	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	1,000.00
	NET REVENUES/EXPENDITURES:	510.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
11 -5220.002	BANK FEES	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : CB-CURRENT BUDGET
FUND : 13 PARK REHAB.
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
13 -5220.002	BANK FEES	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
14 -4001	TECHNOLOGY REVENUE	1,000.00CR
14 -4022	INT. EARNED	100.00CR
	PAGE TOTAL:	1,100.00CR
	TOTAL:	1,100.00CR
	TOTAL REVENUES:	1,100.00CR

BUDGET : CB-CURRENT BUDGET
FUND : 14 TECHNOLOGY
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 014	TECHNOLOGY	
14 -5014.001	TECHNOLOGY EXPENSES	1,500.00
	PAGE TOTAL:	1,500.00
	DEPT TOTAL:	1,500.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
14 -5220.002	BANK FEES	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	1,500.00
	NET REVENUES/EXPENDITURES:	400.00

BUDGET : CB-CURRENT BUDGET
FUND : 15 SECURITY
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
15 -4001	SECURITY REVENUE	300.00CR
15 -4022	INT EARNED	0.00
	PAGE TOTAL:	300.00CR
	TOTAL:	300.00CR
	TOTAL REVENUES:	300.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 015	SECURITY	
15 -5015.001	SECURITY EXPENSES	1,800.00
	PAGE TOTAL:	1,800.00
	DEPT TOTAL:	1,800.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
15 -5220.002	BANK FEES	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	1,800.00
	NET REVENUES/EXPENDITURES:	1,500.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
16 -5220.002	BANK FEES	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : CB-CURRENT BUDGET
FUND : 17 PARK GRANT CASH
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
17 -5220.002	BANK FEES	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : CB-CURRENT BUDGET
FUND : 18 FIRE DEPT. EQUIPMENT
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
18 -5220.002	BANK FEES	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
20 -4020	ENDOWEMENT CD'S	0.00
20 -4022	ENDOWEMENT INTEREST	3,000.00CR
	PAGE TOTAL:	3,000.00CR
	TOTAL:	3,000.00CR
	TOTAL REVENUES:	3,000.00CR

9-21-26 10:56 AM G/L BUDGET REPORT
BUDGET : CB-CURRENT BUDGET
FUND : 20 ENDOWEMENT FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
20 -5100.009	MISCELLANEOUS	792.01
	PAGE TOTAL:	792.01
	DEPT TOTAL:	792.01

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
20 -5220.002	BANK FEES	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	792.01
	NET REVENUES/EXPENDITURES:	2,207.99CR

BUDGET : CB-CURRENT BUDGET
FUND : 21 TWDB WATERLINE GRANT
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
21 -4001	TWDB REVENUE	1,750,000.00CR
21 -4022	INTEREST EARNED	0.00
	PAGE TOTAL:	1,750,000.00CR
	TOTAL:	1,750,000.00CR
	TOTAL REVENUES:	1,750,000.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 160	WATER TWDB	
21 -5160.001	PRO SERVICES WATER	536,662.13
	PAGE TOTAL:	536,662.13
	DEPT TOTAL:	536,662.13

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 170	SEWER - TWDB	
21 -5170.001	PRO SERVICES SEWER	62,500.13
	PAGE TOTAL:	62,500.13
	DEPT TOTAL:	62,500.13

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
DEPT NO: 210	TWDB WATERLINE GRANT	
21 -5210.00	ENGINEER EXPENSE WTP	0.00
21 -5210.001	CITY STAFF EXPENSES	0.00
21 -5210.002	CONSTRUCTION EXPENSE	0.00
21 -5210.003	ENGINEER EXPENSE	1,150,837.74
21 -5210.004	ENGINEER EXPENSE WWTP	0.00
21 -5210.005	ENGINEER EXPENSE WTP	0.00
	PAGE TOTAL:	1,150,837.74
	DEPT TOTAL:	1,150,837.74
	TOTAL EXPENDITURES:	1,750,000.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : CB-CURRENT BUDGET
FUND : 22 CONFISCATED FUNDS
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
22 -4001	CONFISCATED REVENUE	0.00
22 -4022	INTEREST EARNED	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : CB-CURRENT BUDGET
FUND : 22 CONFISCATED FUNDS
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
22 -5220.001	EQUIPMENT EXPENSE	0.00
22 -5220.002	BANK FEES	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : CB-CURRENT BUDGET
FUND : 23 PARK PROJECT
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
23 -4001	PARK REVENUE	0.00
23 -4022	INTEREST EARNED	300.00CR
23 -4023	A/R-AUDITORS ADJ	0.00
	PAGE TOTAL:	300.00CR
	TOTAL:	300.00CR
	TOTAL REVENUES:	300.00CR

BUDGET : CB-CURRENT BUDGET
FUND : 23 PARK PROJECT
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
23 -5023.040	RAGBALL	0.00
23 -5023.041	REPAIRS	5,000.00
23 -5023.042	SPLASH PAD	0.00
23 -5023.044	SUPPLIES	0.00
	PAGE TOTAL:	5,000.00
	DEPT TOTAL:	5,000.00

BUDGET : CB-CURRENT BUDGET
FUND : 23 PARK PROJECT
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
23 -5220.002	BANK FEES	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	5,000.00
	NET REVENUES/EXPENDITURES:	4,700.00

BUDGET : CB-CURRENT BUDGET
FUND : 25 TXCDGB
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
25 -4001	TXCDBG REVENUE	0.00
25 -4002	A/R-AUDITORS ADJ	0.00
25 -4003	ARPA GRANT PROCEEDS	0.00
25 -4022	INTEREST EARNED	0.00
25 -4050	TRANSFERS	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL REVENUES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
25 -5025.001	CONSTRUCTION-SIDEWALK	0.00
25 -5025.002	ENGINEERS - SIDEWALK	0.00
25 -5025.003	CONSULTANTS - SIDEWALK	0.00
25 -5025.004	CITY ADMINISTRATION - SIDEWALK	0.00
25 -5025.005	CONSTRUCTION - WATER PLANT	0.00
25 -5025.006	ENGINEERS - WATER PLANT	0.00
25 -5025.007	CONSULTANTS - WATER PLANT	0.00
25 -5025.008	ADMINISTRATION - WATER PLANT	0.00
25 -5025.009	AMERICAN RESCUE ACT-ENGINEER	0.00
25 -5025.010	AMERICAN RESCUE ACT-CONSTRUCTI	0.00
25 -5025.011	TXCDBG COMM DEVLOP ENGINEER	0.00
25 -5025.012	TXCDBG COMM DEVLOP CONSULT	0.00
25 -5025.013	TXCDBG COMM DEVLOP CONSTRUCT	0.00
25 -5025.014	AMERICAN RESCUE ACT-CONSULTANT	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

BUDGET : CB-CURRENT BUDGET
FUND : 25 TXCDGB
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
25 -5220.002	BANK FEES	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : CB-CURRENT BUDGET
FUND : 26 2013 WASTEWATER REP/IMP
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
26 -4001	2013 WASTEWATER REVENUE	0.00
26 -4022	INTEREST EARNED	0.00
26 -4999	TRANSFERS	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : CB-CURRENT BUDGET
FUND : 26 2013 WASTEWATER REP/IMP
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
26 -5026.001	CONSTRUCTION	0.00
26 -5026.002	DEBT PAYMENT	0.00
26 -5026.003	ENGINEERING	0.00
26 -5026.004	TRANSFERS	0.00
26 -5026.005	DEBT SERVICE EXPENSE	0.00
26 -5026.006	EASEMENTS	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
26 -5220.002	BANK FEES	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
26 -5300.000	DEBT SERVICE EXP	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
26 -5700.026	TRANSFER	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
27 -4001	LOCAL TRUANCY PREVENTION FUND	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL REVENUES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
27 -5220.002	BANK FEES	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
28 -4001	LOCAL MUNICIPAL JURY FUND	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : CB-CURRENT BUDGET
FUND : 28 LOCAL MUNICIPAL JURY FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
28 -5220.002	BANK FEES	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : CB-CURRENT BUDGET
FUND : 29 OPIOID ABATEMENT FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
29 -4001	REVENUED	0.00
29 -4023	TRANSFER FROM GENERAL FUND	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL REVENUES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
29 -5029.001	OPIOD ABATEMENT EXPENSE	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
29 -5220.002	BANK FEES	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : CB-CURRENT BUDGET
FUND : 99 POOLED CASH
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
99 -4000	MISCELLANEOUS INCOME	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : CB-CURRENT BUDGET
FUND : 99 POOLED CASH
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
99 -5220.002	BANK FEES	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
99 -5600.003	SURVEY CHARGES	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

SELECTION CRITERIA

FUND: All
ACCOUNTS: ALL
DIGIT SELECTION:

PRINT OPTIONS

ITEMS TO PRINT: Annual Budget
BUDGET TO PRINT: CB-CURRENT BUDGET
INCLUDE LINE ITEM DETAIL: YES
INCLUDE ACCOUNT BUDGET NOTES: NO
PAGE BREAK BY DEPARTMENT: YES

** END OF REPORT **