

BUDGET : -  
 FUNDS : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 1

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -4001	Current Ad Valorem Tax	1,367,507.00CR
01 -4002	Delinquent Ad Valorem Tax	12,000.00CR
01 -4003	Tax Penalties & Interest	12,000.00CR
01 -4010	Sales Tax	1,200,000.00CR
01 -4030	Mixed Beverage Tax	600.00CR
01 -4141	Telecommunications Franchise F	17,000.00CR
01 -4142	Electric Franchise Fees	195,000.00CR
01 -4143	Gas Franchise Fees	59,000.00CR
01 -4145	Water/Sewer lines	95,750.00CR
01 -4146	ONCOR Discretionary Fee	350.00CR
01 -4147	Garbage Franchise Fees	106,344.00CR
01 -4148	Republic Direct Bills	18,000.00CR
01 -4201	Permits	176,000.00CR
01 -4202	License & Registrations	13,000.00CR
01 -4203	Platting, Zoning, & Misc Fees	6,500.00CR
01 -4204	Subdivision Engineering	3,000.00CR
01 -4205	Code Enforcement Revenue	1,000.00CR
01 -4206	Gas & Oil Insp. or Permits	41,000.00CR
01 -4207	Fire permits	200.00CR
01 -4208	Animal Control Fees	6,000.00CR
01 -4209	Lien Release Proceeds	8,000.00CR
01 -4210	Liquor Licensing & Permitting	2,500.00CR
01 -4301	Municipal Court Fines	825,000.00CR
01 -4402	ESD Payments	183,000.00CR
01 -4403	ESD Response fee	1,000.00CR
01 -4404	ESD Incentives	0.00
01 -4450	Grants Revenue	13,455.00CR
01 -4455	Misc. Incentives	118,052.00CR
01 -4506	LIBRARY REVENUE	7,500.00CR
01 -4511	Rental Income	33,000.00CR
01 -4525	Police Reports	1,300.00CR
01 -4601	Interest Income	10,000.00CR
01 -4602	Credit Card Fees	10,000.00CR
01 -4604	Instructional Class Rev	1,200.00CR
01 -4606	Sales of Surplus Property	300.00CR
01 -4607	Proceeds from Insurance	0.00
01 -4609	Miscellaneous Income	15,000.00CR
01 -4611	Donations	200.00CR
01 -4620	Transfers In	389,699.00CR
01 -4640	INSF Fees	50.00CR
01 -4650	Administrative fees- WS	75,000.00CR
01 -4651	Adm Fees- AEDC	12,000.00CR
01 -4652	Adm Fees- HOT	3,600.00CR

PAGE TOTAL: 5,040,107.00CR

TOTAL REVENUES: 5,040,107.00CR

BUDGET : -  
 FUNDS : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -5101-111	Salaries and Wages	224,577.00
01 -5101-114	Certification pay	360.00
01 -5101-115	Christmas Bonus	800.00
01 -5101-116	Longevity Pay	1,560.00
01 -5101-117	Auto Allowance	6,000.00
01 -5101-118	Workers Compensation Ins.	588.00
01 -5101-119	Insurance - Employees	32,818.00
01 -5101-120	Retirement- employees	12,073.00
01 -5101-121	Social Security	14,464.00
01 -5101-122	Medicare	3,382.00
01 -5101-123	TWC Expenses	828.00
01 -5101-203	Engineering Services	3,000.00
01 -5101-204	Janitorial Services	3,500.00
01 -5101-205	Utilities	3,500.00
01 -5101-206	Communications	3,268.00
01 -5101-207	Advertisements & Notices	5,500.00
01 -5101-208	Property & Liability Ins.	1,548.00
01 -5101-209	Dues & Subscriptions	2,231.00
01 -5101-210	Election Costs	2,500.00
01 -5101-212	Postage	2,200.00
01 -5101-213	Travel & Training	2,000.00
01 -5101-301	Office Supplies	4,500.00
01 -5101-303	Janitorial Supplies	550.00
01 -5101-304	Fuel & Lubricants	1,200.00
01 -5101-310	Clothing and Uniforms	1,000.00
01 -5101-401	Vehicle Maintenance	1,000.00
01 -5101-403	Building Maintenance	2,740.00
01 -5101-404	Equipment Maintenance	1,000.00
01 -5101-405	Maintenance Contracts	9,574.00
01 -5101-550	CAPITAL OUTLAY	0.00
01 -5102-111	Salaries and Wages	75,798.00
01 -5102-113	Overtime	300.00
01 -5102-115	Christmas Bonus	400.00
01 -5102-116	Longevity Pay	1,440.00
01 -5102-118	Workers Compensation Ins.	445.00
01 -5102-119	Insurance - Employees	11,870.00
01 -5102-120	Retirement- employees	4,033.00
01 -5102-121	Social Security	4,832.00
01 -5102-122	Medicare	1,130.00
01 -5102-123	TWC Expenses	414.00
01 -5102-204	Janitorial Services	2,220.00
01 -5102-205	Utilities	2,200.00
01 -5102-206	Communications	3,206.00
01 -5102-208	Property & Liability Ins.	1,358.00
01 -5102-209	Dues & Subscriptions	700.00
01 -5102-212	Postage	1,500.00
01 -5102-213	Travel & Training	2,500.00
01 -5102-219	Platting and Zoning	500.00
01 -5102-245	Back-up Inspections	40,000.00

PAGE TOTAL: 503,107.00

BUDGET : -  
 FUNDS : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 3

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -5102-245.001	Back-up Inspect - Prairielands	0.00
01 -5102-301	Office Supplies	2,800.00
01 -5102-303	Janitorial Supplies	350.00
01 -5102-304	Fuel & Lubricants	2,200.00
01 -5102-306	Materials and Supplies	800.00
01 -5102-310	Clothing and Uniforms	1,000.00
01 -5102-315	Demolitions	20,000.00
01 -5102-316	Mowing	5,500.00
01 -5102-401	Vehicle Maintenance	1,000.00
01 -5102-403	Building Maintenance	1,500.00
01 -5102-405	Maintenance Contracts	5,573.00
01 -5102-518	Easement/Deeds Expense	500.00
01 -5103-201	Legal Services	40,000.00
01 -5103-202	Audit and Accounting	14,250.00
01 -5103-206	Communications	1,003.00
01 -5103-209	Dues & Subscriptions	3,459.00
01 -5103-213	Travel & Training	2,000.00
01 -5103-214	Employee Recognition	8,515.00
01 -5103-217	Internet Services	8,640.00
01 -5103-231	Gas Drilling Inspector	41,000.00
01 -5103-232	TASC Expenses	2,700.00
01 -5103-233	Code Revision	4,800.00
01 -5103-235	IT Computer Services	60,197.00
01 -5103-236	Hazardous Waste Collection	4,000.00
01 -5103-238	Land Rental Expense	100.00
01 -5103-241	Contingency Fund	70,320.00
01 -5103-242	Clean-Up Landfill	4,000.00
01 -5103-250	Johnson County Tax Office	9,000.00
01 -5103-251	Central Appraisal Dist	33,000.00
01 -5103-252	Johnson Co Transportation	3,178.00
01 -5103-253	Mosquito Control	20,000.00
01 -5103-254	MERP Expenses	0.00
01 -5103-304	Fuel & Lubricants	400.00
01 -5103-310	Clothing and Uniforms- Council	250.00
01 -5103-312	Community Events	15,000.00
01 -5103-320	Council Chamber Expenses	2,565.00
01 -5103-550	Capital Outlay	0.00
01 -5103-610	Miscellaneous Expense	204,443.00
01 -5103-660	Transfers Out	0.00
01 -5201-111	Salaries and Wages	844,247.00
01 -5201-113	Overtime	20,000.00
01 -5201-114	Certification pay	7,560.00
01 -5201-115	Christmas Bonus	3,600.00
01 -5201-116	Longevity Pay	3,840.00
01 -5201-118	Workers Compensation Ins.	19,412.00
01 -5201-119	Insurance - Employees	119,427.00
01 -5201-120	Retirement- employees	46,578.00
01 -5201-121	Social Security	55,800.00
01 -5201-122	Medicare	13,050.00
01 -5201-123	TWC Expenses	3,726.00

PAGE TOTAL: 1,731,283.00

BUDGET : -  
 FUNDS : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 4

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -5201-125	Uniform Allowance	20,800.00
01 -5201-204	Janitorial Services	12,154.00
01 -5201-205	Utilities	13,900.00
01 -5201-206	Communications	19,780.00
01 -5201-207	Advertisements & Notices	0.00
01 -5201-208	Property & Liability Ins.	17,682.00
01 -5201-209	Dues & Subscriptions	800.00
01 -5201-212	Postage	2,500.00
01 -5201-213	Travel & Training	9,000.00
01 -5201-215	Medical Costs	500.00
01 -5201-222	Emergency public services	1,000.00
01 -5201-229	Forensic Investigations	4,000.00
01 -5201-239	Task Force	4,854.00
01 -5201-301	Office Supplies	7,000.00
01 -5201-302	Office Furniture & Equip.	500.00
01 -5201-303	Janitorial Supplies	1,500.00
01 -5201-304	Fuel & Lubricants	67,800.00
01 -5201-306	Materials and Supplies	1,500.00
01 -5201-307	Minor Tools & Equipment	5,000.00
01 -5201-310	Clothing and Uniforms	18,000.00
01 -5201-312	Community Events	450.00
01 -5201-333	Emerald Expenses	3,000.00
01 -5201-401	Vehicle Maintenance	18,000.00
01 -5201-403	Building Maintenance	4,000.00
01 -5201-404	Equipment Maintenance	500.00
01 -5201-405	Maintenance Contracts	33,081.00
01 -5201-550	Capital Outlay	16,819.00
01 -5201-601	Lease & Note Payments	97,226.00
01 -5203-111	Salaries and Wages	141,420.00
01 -5203-113	Overtime	300.00
01 -5203-114	Certification Pay	720.00
01 -5203-115	Christmas Bonus	800.00
01 -5203-116	Longevity Pay	1,200.00
01 -5203-118	Workers Compensation Ins.	1,287.00
01 -5203-119	Insurance - Employees	23,739.00
01 -5203-120	Retirement- employees	7,542.00
01 -5203-121	Social Security	9,035.00
01 -5203-122	Medicare	2,113.00
01 -5203-123	TWC Expenses	828.00
01 -5203-125	Uniform Allowance	1,300.00
01 -5203-201	Legal Services	10,000.00
01 -5203-204	Janitorial Services	2,220.00
01 -5203-205	Utilities	2,200.00
01 -5203-206	Communications	2,490.00
01 -5203-208	Property & Liability Ins.	1,472.00
01 -5203-209	Dues & Subscriptions	160.00
01 -5203-212	Postage	2,500.00
01 -5203-213	Travel & Training	3,000.00
01 -5203-215	Medical Costs	200.00
01 -5203-218	Warrant Fees - Johnson County	30,000.00

PAGE TOTAL: 625,872.00

BUDGET : -  
 FUNDS : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 5

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -5203-223	Interpreters & sign lan.	2,000.00
01 -5203-224	Municipal Judge	24,000.00
01 -5203-301	Office Supplies	5,000.00
01 -5203-303	Janitorial Supplies	400.00
01 -5203-308	Credit Card Services	12,250.00
01 -5203-309	Warrant Round-Up	1,000.00
01 -5203-310	Clothing and Uniforms	500.00
01 -5203-403	Building Maintenance	1,500.00
01 -5203-405	Maintenance Contracts	750.00
01 -5204-111	Salaries and Wages	556,319.00
01 -5204-113	Overtime	14,000.00
01 -5204-114	Certification pay	6,120.00
01 -5204-115	Christmas Bonus	2,400.00
01 -5204-116	Longevity Pay	4,860.00
01 -5204-118	Workers Compensation Ins.	10,558.00
01 -5204-119	Insurance - Employees	78,418.00
01 -5204-120	Retirement- employees	30,206.00
01 -5204-121	Social Security	36,189.00
01 -5204-122	Medicare	8,464.00
01 -5204-123	TWC Expenses	2,484.00
01 -5204-124	Retirement - Vol. fire	4,320.00
01 -5204-205	Utilities	11,000.00
01 -5204-206	Communications	10,813.00
01 -5204-208	Property & Liability Ins.	8,627.00
01 -5204-209	Dues & Subscriptions	4,650.00
01 -5204-212	Postage	550.00
01 -5204-213	Travel & Training	35,058.00
01 -5204-214	Employee Recognition	1,000.00
01 -5204-215	Medical Costs	2,860.00
01 -5204-235	IT Expense	1,000.00
01 -5204-243	Emergency Management	7,405.00
01 -5204-301	Office Supplies	2,500.00
01 -5204-302	Office Furniture & Equip.	1,900.00
01 -5204-304	Fuel & Lubricants	16,620.00
01 -5204-305	First aid supplies	4,000.00
01 -5204-310	ProtectiveClothing & Uniforms	35,970.00
01 -5204-311	Firefighting equipment	13,325.00
01 -5204-312	Community Risk Reduction	6,600.00
01 -5204-313	Station Supplies - Fire Dept.	4,000.00
01 -5204-401	Vehicle Maintenance	57,299.00
01 -5204-403	Building Maintenance	12,230.00
01 -5204-405	Maintenance Contracts	5,196.00
01 -5204-410	Repairs - SCBA	3,400.00
01 -5204-550	Capital Outlay	0.00
01 -5204-601	Lease & Note Payments	79,833.00
01 -5204-662	Transfer to Special Projects	0.00
01 -5205-111	Salaries and Wages	52,125.00
01 -5205-113	Overtime	500.00
01 -5205-115	Christmas Bonus	400.00
01 -5205-116	Longevity Pay	420.00

PAGE TOTAL: 1,181,019.00

BUDGET : -  
 FUNDS : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -5205-118	Workers Compensation Ins.	1,700.00
01 -5205-119	Insurance - Employees	13,670.00
01 -5205-120	Retirement- employees	2,766.00
01 -5205-121	Social Security	3,314.00
01 -5205-122	Medicare	775.00
01 -5205-123	TWC Expenses	414.00
01 -5205-205	Utilities	6,600.00
01 -5205-206	Communications	1,368.00
01 -5205-208	Property & Liability Ins.	1,298.00
01 -5205-213	Travel & Training	1,000.00
01 -5205-215	Medical Costs	320.00
01 -5205-230	Website Development & IT	375.00
01 -5205-301	Office Supplies	500.00
01 -5205-303	Janitorial Supplies	350.00
01 -5205-304	Fuel & Lubricants	1,512.00
01 -5205-306	Materials and Supplies	9,400.00
01 -5205-308	Animal Food	200.00
01 -5205-310	Clothing and Uniforms	900.00
01 -5205-314	Animal Disposal	100.00
01 -5205-316	Vet Expenses & Supplies	4,000.00
01 -5205-326	MICRO CHIPPING EXPENSE	1,000.00
01 -5205-401	Vehicle Maintenance	2,000.00
01 -5205-403	Building Maintenance	3,464.00
01 -5205-550	Capital Outlay	0.00
01 -5301-111	Salaries and Wages	26,889.00
01 -5301-113	Overtime	0.00
01 -5301-115	Christmas Bonus	200.00
01 -5301-116	Longevity Pay	60.00
01 -5301-118	Workers Compensation Ins.	1,602.00
01 -5301-119	Insurance - Employees	5,935.00
01 -5301-120	Retirement- employees	1,405.00
01 -5301-121	Social Security	1,683.00
01 -5301-122	Medicare	394.00
01 -5301-123	TWC Expenses	207.00
01 -5301-203	Engineering Services	20,000.00
01 -5301-206	Communications	540.00
01 -5301-208	Property & Liability Ins.	2,628.00
01 -5301-215	Medical Costs	100.00
01 -5301-234	Street Lights	47,200.00
01 -5301-301	Office Supplies	100.00
01 -5301-304	Fuel & Lubricants	3,273.00
01 -5301-306	Materials and Supplies	6,500.00
01 -5301-307	Minor Tools & Equipment	0.00
01 -5301-310	Clothing and Uniforms	1,280.00
01 -5301-401	Vehicle Maintenance	2,500.00
01 -5301-404	Equipment Maintenance	2,000.00
01 -5301-406	Street Maintenance	224,792.00
01 -5301-407	Sign Maintenance	10,000.00
01 -5301-503	Special Purpose Equip.	0.00
01 -5301-550	CAPITAL OUTLAY	6,000.00

PAGE TOTAL: 422,314.00

BUDGET : -  
 FUNDS : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -5301-660	Transfer Out	0.00
01 -5401-111	Salaries and Wages	69,653.00
01 -5401-112	Part-time Salaries	20,417.00
01 -5401-115	Christmas Bonus	600.00
01 -5401-116	Longevity Pay	1,020.00
01 -5401-118	Workers Compensation Ins.	267.00
01 -5401-119	Insurance - Employees	11,870.00
01 -5401-120	Retirement- employees	3,678.00
01 -5401-121	Social Security	5,684.00
01 -5401-122	Medicare	1,329.00
01 -5401-123	TWC Expenses	828.00
01 -5401-204	Janitorial Services	5,760.00
01 -5401-205	Utilities	9,000.00
01 -5401-206	Communications	1,944.00
01 -5401-208	Property & Liability Ins.	1,485.00
01 -5401-212	Postage	100.00
01 -5401-235	IT Expense	2,500.00
01 -5401-301	Office Supplies	5,000.00
01 -5401-306	Materials and Supplies	7,500.00
01 -5401-310	Clothing and Uniform	667.00
01 -5401-325	Storytime	100.00
01 -5401-327	Summer Reading Program	3,000.00
01 -5401-328	Library Book Losses	1,000.00
01 -5401-403	Building Maintenance	4,000.00
01 -5401-404	Equipment Maintenance	500.00
01 -5401-405	Maintenance Contracts	5,615.00
01 -5402-111	Salaries and Wages	34,600.00
01 -5402-113	Christmas Bonus	0.00
01 -5402-115	Christmas Bonus	200.00
01 -5402-116	Longevity Pay	720.00
01 -5402-118	Workers Compensation Ins.	109.00
01 -5402-119	Insurance - Employees	5,935.00
01 -5402-120	Retirement- employees	1,942.00
01 -5402-121	Social Security	2,326.00
01 -5402-122	Medicare	544.00
01 -5402-123	TWC Expenses	207.00
01 -5402-128	SCC Open/Close Fees	2,000.00
01 -5402-204	Janitorial Services	4,800.00
01 -5402-205	Utilities	7,200.00
01 -5402-206	Communications	355.00
01 -5402-208	Property & Liability Ins.	2,138.00
01 -5402-212	Postage	20.00
01 -5402-301	Office Supplies	100.00
01 -5402-302	Office Furniture & Equip.	0.00
01 -5402-304	Fuel & Lubricants	500.00
01 -5402-306	Materials and Supplies	950.00
01 -5402-310	Clothing and Uniform	100.00
01 -5402-331		0.00
01 -5402-332		0.00
01 -5402-401	Vehicle Maintenance	350.00

PAGE TOTAL: 228,613.00

BUDGET : -  
FUNDS : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -5402-403	Building Maintenance	3,500.00
01 -5402-404	Equipment Maintenance	100.00
01 -5402-405	Maintenance Contracts	606.00
01 -5403-111	Salaries and Wages	48,054.00
01 -5403-112	Part-time Salaries	6,912.00
01 -5403-113	Overtime	3,500.00
01 -5403-115	Christmas Bonus	400.00
01 -5403-116	Longevity Pay	120.00
01 -5403-118	Workers Compensation Ins.	1,391.00
01 -5403-119	Insurance - Employees	11,870.00
01 -5403-120	Retirement- employees	2,695.00
01 -5403-121	Social Security	3,657.00
01 -5403-122	Medicare	855.00
01 -5403-123	TWC Expenses	621.00
01 -5403-206	Communications	1,080.00
01 -5403-208	Property & Liability Ins.	1,694.00
01 -5403-213	Travel and Training	1,000.00
01 -5403-215	Medical Costs	400.00
01 -5403-301	Office Supplies	200.00
01 -5403-304	Fuel & Lubricants	4,500.00
01 -5403-306	Materials and Supplies	7,000.00
01 -5403-307	Minor Tools & Equipment	0.00
01 -5403-310	Clothing and Uniforms	2,560.00
01 -5403-317	Chemicals	500.00
01 -5403-401	Vehicle Maintenance	1,500.00
01 -5403-404	Equipment Maintenance	2,500.00
01 -5403-408	Parks Maintenance	212,084.00
01 -5403-409	Dam Maintenance	25,000.00
01 -5403-412	Cemetery Maintenance	3,600.00
01 -5403-503	Special Purpose Equip.	0.00
01 -5403-505	Light/Med Trucks/Autos	0.00
01 -5403-550	Other Capital	0.00

PAGE TOTAL: 347,899.00

TOTAL EXPENDITURES: 5,040,107.00

NET REVENUES/EXPENDITURES: 0.00



BUDGET : -  
FUNDS : 02 WATER & SEWER FUND  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 9

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -4550	Water Service	1,255,000.00CR
02 -4551	Sewer Service	975,124.00CR
02 -4552	Garbage Service	500,000.00CR
02 -4553	Meter Set Fees	16,000.00CR
02 -4554	Water Tap Fees	3,000.00CR
02 -4555	Sewer Tap Fees	1,800.00CR
02 -4556	Fire Hydrant Tap Fees	1,000.00CR
02 -4560	Prairielands Use Fee	25,000.00CR
02 -4561	Recycling Fee	29,500.00CR
02 -4562	CAREFLITE	15,000.00CR
02 -4601	Interest Income	3,500.00CR
02 -4602	Credit Card Fees	13,000.00CR
02 -4606	Sales of Surplus Property	0.00
02 -4609	Miscellaneous Income	500.00CR
02 -4620	Transfers In	121,500.00CR
02 -4640	INSF Fees	1,000.00CR
02 -4641	Late Charges	69,000.00CR

PAGE TOTAL: 3,029,924.00CR

TOTAL REVENUES: 3,029,924.00CR

BUDGET : -  
 FUNDS : 02 WATER & SEWER FUND  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -5101-111	Salaries and Wages	169,442.00
02 -5101-113	Overtime	1,000.00
02 -5101-114	Certification pay	720.00
02 -5101-115	Christmas Bonus	800.00
02 -5101-116	Longevity Pay	2,700.00
02 -5101-118	Workers Compensation Ins.	4,792.00
02 -5101-119	Insurance - Employees	23,739.00
02 -5101-120	Retirement- employees	9,039.00
02 -5101-121	Social Security	10,829.00
02 -5101-122	Medicare	2,532.00
02 -5101-123	TWC Expenses	828.00
02 -5101-202	Audit and Accounting	11,000.00
02 -5101-204	Janitorial Services	2,220.00
02 -5101-205	Utilities	2,130.00
02 -5101-206	Communications	4,765.00
02 -5101-207	Advertisements & Notices	0.00
02 -5101-208	Property & Liability Ins.	903.00
02 -5101-212	Postage	11,000.00
02 -5101-213	Travel & Training	1,000.00
02 -5101-214	Employee Recognition	2,000.00
02 -5101-215	Medical Cost	100.00
02 -5101-216	Mileage	0.00
02 -5101-225	Collection Agency Fees	500.00
02 -5101-235	IT Services	0.00
02 -5101-237	Garbage Pickup Service	500,000.00
02 -5101-240	Careflite Expense for Citizens	15,000.00
02 -5101-241	Contingency Fund	2,160.00
02 -5101-244	Bad Debt Expense	11,000.00
02 -5101-301	Office Supplies	4,000.00
02 -5101-302	Office Furniture & Equip.	1,000.00
02 -5101-303	Janitorial Supplies	400.00
02 -5101-306	Materials and Supplies	250.00
02 -5101-308	Credit Card Services	12,500.00
02 -5101-310	Clothing and Uniforms	2,700.00
02 -5101-403	Building Maintenance	1,800.00
02 -5101-404	Equipment Maintenance	500.00
02 -5101-405	Maintenance Contracts	7,474.00
02 -5101-509	Hydrants & Meters	6,000.00
02 -5101-611	Depreciation expense	0.00
02 -5101-612	Amortization expense	0.00
02 -5101-630	PENSION EXPENSE	0.00
02 -5101-650	Administrative fees to GF	24,000.00
02 -5101-660	Transfers Out	0.00
02 -5101-706	Series 2008A Principal	33,000.00
02 -5101-707	Series 2008A Interest	95,356.00
02 -5101-711	Ser 2008B Principal	160,000.00
02 -5101-712	Series 2008B Interest	41,536.00
02 -5201-111	Salaries and Wages	49,213.00
02 -5201-113	Overtime	0.00

PAGE TOTAL: 1,229,928.00

BUDGET : -  
 FUNDS : 02 WATER & SEWER FUND  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 11

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -5201-114	Certification pay	0.00
02 -5201-115	Christmas Bonus	400.00
02 -5201-116	Longevity Pay	0.00
02 -5201-118	Workers Compensation Ins.	1,442.00
02 -5201-119	Insurance - Employees	11,870.00
02 -5201-120	Retirement- employees	2,568.00
02 -5201-121	Social Security	3,075.00
02 -5201-122	Medicare	719.00
02 -5201-123	TWC Expenses	414.00
02 -5201-127	Call out compensation	0.00
02 -5201-203	Engineering Services	0.00
02 -5201-205	Utilities	144,120.00
02 -5201-206	Communications	1,080.00
02 -5201-208	Property & Liability Ins.	6,739.00
02 -5201-209	Dues & Subscriptions	375.00
02 -5201-213	Travel & Training	1,000.00
02 -5201-215	Medical Costs	200.00
02 -5201-301	Office Supplies	200.00
02 -5201-304	Fuel & Lubricants	3,273.00
02 -5201-306	Materials and Supplies	3,000.00
02 -5201-307	Minor Tools & Equipment	1,500.00
02 -5201-310	Clothing and Uniforms	2,560.00
02 -5201-317	Chemicals	6,000.00
02 -5201-318	TCEQ fees	4,250.00
02 -5201-319	Water and sewer analysis	3,500.00
02 -5201-321	Purchased Water Expense	419,305.00
02 -5201-322	Prairielands Groundwater Fees	32,000.00
02 -5201-401	Vehicle Maintenance	1,500.00
02 -5201-403	Building Maintenance	3,100.00
02 -5201-405	Maintenance Contracts	1,244.00
02 -5201-411	System Maintenance	294,000.00
02 -5201-601	Lease & Note Payments	10,223.00
02 -5201-650	Administrative fees to GF	14,250.00
02 -5201-651	W/S Lines Franchise to GF	26,810.00
02 -5201-702	Interest Expense	0.00
02 -5202-111	Salaries and Wages	73,784.00
02 -5202-113	Overtime	21,000.00
02 -5202-114	Certification pay	720.00
02 -5202-115	Christmas Bonus	400.00
02 -5202-116	Longevity Pay	600.00
02 -5202-118	Workers Compensation Ins.	2,995.00
02 -5202-119	Insurance - Employees	13,670.00
02 -5202-120	Retirement- employees	5,333.00
02 -5202-121	Social Security	6,389.00
02 -5202-122	Medicare	1,494.00
02 -5202-123	TWC Expenses	414.00
02 -5202-127	Call out compensation	6,552.00
02 -5202-204	Janitorial Services	1,850.00
02 -5202-205	Utilities	3,550.00
02 -5202-206	Communications	2,304.00

PAGE TOTAL: 1,141,772.00

BUDGET : -  
 FUNDS : 02 WATER & SEWER FUND  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 12

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -5202-208	Property & Liability Ins.	2,094.00
02 -5202-213	Travel & Training	1,000.00
02 -5202-215	Medical Costs	200.00
02 -5202-301	Office Supplies	200.00
02 -5202-303	Janitorial Supplies	750.00
02 -5202-304	Fuel & Lubricants	3,273.00
02 -5202-306	Materials and Supplies	24,000.00
02 -5202-307	Minor Tools & Equipment	3,000.00
02 -5202-310	Clothing and Uniforms	2,560.00
02 -5202-401	Vehicle Maintenance	1,500.00
02 -5202-403	Building Maintenance	1,000.00
02 -5202-404	Equipment Maintenance	3,000.00
02 -5202-405	Maintenance Contracts	70.00
02 -5202-411	System Maintenance	30,000.00
02 -5202-413	Meters & Hydrants	0.00
02 -5202-601	Lease & Note Payments	10,223.00
02 -5202-650	Administrative fees to GF	14,250.00
02 -5202-651	W/S Lines Franchise to GF	26,810.00
02 -5202-702	Interest Expense	0.00
02 -5301-111	Salaries and Wages	46,769.00
02 -5301-113	Overtime	0.00
02 -5301-114	Certification pay	0.00
02 -5301-115	Christmas Bonus	400.00
02 -5301-116	Longevity Pay	60.00
02 -5301-118	Workers Compensation Ins.	1,373.00
02 -5301-119	Insurance - Employees	11,870.00
02 -5301-120	Retirement- employees	2,444.00
02 -5301-121	Social Security	2,928.00
02 -5301-122	Medicare	685.00
02 -5301-123	TWC Expenses	414.00
02 -5301-203	Engineering /Survey Services	0.00
02 -5301-204	Janitorial Services	1,850.00
02 -5301-205	Utilities	11,650.00
02 -5301-206	Communications	1,680.00
02 -5301-208	Property & Liability Ins.	4,314.00
02 -5301-213	Travel & Training	1,000.00
02 -5301-215	Medical Costs	200.00
02 -5301-222	Emergency public services	500.00
02 -5301-301	Office Supplies	200.00
02 -5301-303	Janitorial Supplies	750.00
02 -5301-304	Fuel & Lubricants	3,273.00
02 -5301-306	Materials and Supplies	4,095.00
02 -5301-307	Minor Tools & Equipment	1,500.00
02 -5301-310	Clothing and Uniforms	2,560.00
02 -5301-317	Chemicals	500.00
02 -5301-401	Vehicle Maintenance	1,500.00
02 -5301-403	Building Maintenance	1,000.00
02 -5301-404	Equipment Maintenance	3,000.00
02 -5301-405	Maintenance Contracts	2,558.00
02 -5301-411	System Maintenance	50,000.00

PAGE TOTAL: 283,003.00

BUDGET : -  
 FUNDS : 02 WATER & SEWER FUND  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 13

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
02 -5301-601	Lease & Note Payments	11,374.00
02 -5301-650	Administrative fees to GF	11,250.00
02 -5301-651	W/S Lines Franchise to GF	21,065.00
02 -5301-660	Transfers Out	41,000.00
02 -5301-702	Interest Expense	0.00
02 -5302-111	Salaries and Wages	34,750.00
02 -5302-113	Overtime	0.00
02 -5302-114	Certification pay	720.00
02 -5302-115	Christmas Bonus	200.00
02 -5302-116	Longevity Pay	420.00
02 -5302-118	Workers Compensation Ins.	1,049.00
02 -5302-119	Insurance - Employees	5,935.00
02 -5302-120	Retirement- employees	1,868.00
02 -5302-121	Social Security	2,237.00
02 -5302-122	Medicare	523.00
02 -5302-123	TWC Expenses	207.00
02 -5302-203	Engineering Services	0.00
02 -5302-205	Utilities	100,933.00
02 -5302-206	Communications	3,612.00
02 -5302-208	Property & Liability Ins.	6,476.00
02 -5302-213	Travel & Training	2,000.00
02 -5302-215	Medical Costs	100.00
02 -5302-301	Office Supplies	200.00
02 -5302-304	Fuel & Lubricants	3,273.00
02 -5302-306	Materials and Supplies	2,500.00
02 -5302-307	Minor Tools & Equipment	1,000.00
02 -5302-310	Clothing and Uniforms	1,280.00
02 -5302-317	Chemicals	3,000.00
02 -5302-318	TCEQ fees	3,650.00
02 -5302-319	Water and sewer analysis	33,000.00
02 -5302-401	Vehicle Maintenance	1,500.00
02 -5302-403	Building Maintenance	1,500.00
02 -5302-404	Equipment Maintenance	3,000.00
02 -5302-405	Maintenance Contracts	3,061.00
02 -5302-411	System Maintenance	30,000.00
02 -5302-601	Lease & Note Payments	10,223.00
02 -5302-650	Administrative fees to GF	11,250.00
02 -5302-651	W/S Lines Franchise to GF	21,065.00
02 -5302-702	Interest Expense	0.00
02 -6110	Depreciation Expense	0.00

PAGE TOTAL: 375,221.00

TOTAL EXPENDITURES: 3,029,924.00

NET REVENUES/EXPENDITURES: 0.00

BUDGET : -  
FUNDS : 03 GENERAL DEBT SERVICE FUND  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
03 -4001	Current Ad Valorem Tax	818,996.00CR
03 -4002	Delinquent Ad Valorem Tax	8,360.00CR
03 -4003	Tax Penalties & Interest	8,357.00CR
	PAGE TOTAL:	835,713.00CR
	TOTAL REVENUES:	835,713.00CR

BUDGET : -  
FUNDS : 03 GENERAL DEBT SERVICE FUND  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 15

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
03 -5101-620	Agent Fee	1,300.00
03 -5101-660	Transfers Out	0.00
03 -5101-707	Series 2015 Principal	130,000.00
03 -5101-708	Series 2015 Interest	109,000.00
03 -5101-717	Misc Notes - Principal	0.00
03 -5101-718	Misc Notes - Interest	0.00
03 -5101-719	Wells Fargo Equip Loan Princip	0.00
03 -5101-720	Wells Fargo Equip Loan Interes	0.00
03 -5101-721	2011 Refund Bonds - Principal	230,000.00
03 -5101-722	2011 Refund Bonds - Interest	95,550.00
03 -5101-723	Series 2012 Principal	125,000.00
03 -5101-724	Series 2012 Interest	144,863.00
	PAGE TOTAL:	835,713.00
	TOTAL EXPENDITURES:	835,713.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : -  
FUNDS : 04 ECONOMIC DEV CORP FUND  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 16

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
04 -4010	Sales Tax	375,000.00CR
04 -4601	Interest Income	4,700.00CR
04 -4609	Miscellaneous Income	0.00
04 -4620	Transfer In	114,146.00CR
	PAGE TOTAL:	493,846.00CR
	TOTAL REVENUES:	493,846.00CR



BUDGET : -  
FUNDS : 04 ECONOMIC DEV CORP FUND  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 17

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
04 -5101-111	Salaries and Wages	47,476.00
04 -5101-115	Christmas Bonus	200.00
04 -5101-116	Longevity Pay	60.00
04 -5101-117	Auto Allowance	3,800.00
04 -5101-118	Workers Compensation	132.00
04 -5101-119	Insurance - Employees	7,735.00
04 -5101-120	Retirement - Employees	2,667.00
04 -5101-121	Social Security	3,195.00
04 -5101-122	Medicare	747.00
04 -5101-123	TWC Expense	207.00
04 -5101-201	Legal Services	1,000.00
04 -5101-202	Audit and Accounting	1,375.00
04 -5101-206	Communications	1,087.00
04 -5101-207	Advertisements & Notices	12,000.00
04 -5101-208	Property & Liability Insurance	621.00
04 -5101-213	Travel & Training	15,000.00
04 -5101-235	IT Expenses	1,000.00
04 -5101-371	Future Studies or Plans	9,499.00
04 -5101-405	Maintenance Contracts	117.00
04 -5101-502	EDC GRANTS	46,000.00
04 -5101-506	Parks Grant Match	0.00
04 -5101-510	Sewer System Improvements	0.00
04 -5101-610	Projects to be decided	269,281.00
04 -5101-620	Committed Projects	0.00
04 -5101-621	Committed Projects	0.00
04 -5101-650	Administrative costs	12,000.00
04 -5101-660	Transfers Out	0.00
04 -5101-662	Transfer to Special Projects	58,647.00
04 -5201-206		0.00
04 -5201-235		0.00
	PAGE TOTAL:	493,846.00
	TOTAL EXPENDITURES:	493,846.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : -  
FUNDS : 05 HOTEL OCCUPANCY FUND  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 18

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
05 -4010	Sales Taxes	200,000.00CR
05 -4601	Interest Income	150.00CR
05 -4609	Misc. Income	0.00
05 -4620	Transfer In	384,832.00CR
	PAGE TOTAL:	584,982.00CR
	TOTAL REVENUES:	584,982.00CR

BUDGET : -  
FUNDS : 05 HOTEL OCCUPANCY FUND  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 19

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
05 -5101-201	Legal Services	1,000.00
05 -5101-202	Audit and Accounting	1,375.00
05 -5101-205	Utilities for Wagon Barn	1,200.00
05 -5101-360	Marketing Costs	42,500.00
05 -5101-362	Hwy. Signs & Landscaping	0.00
05 -5101-363	July 4th Event	35,000.00
05 -5101-368	Tractor Show Advertising	4,900.00
05 -5101-369	Old Settlers Reunion	282,660.00
05 -5101-370	JOE BEAVER	30,000.00
05 -5101-372	Old Wagon Barn	52,747.00
05 -5101-373	Music Series	130,000.00
05 -5101-550	Capital Outlay	0.00
05 -5101-650	Administrative costs	3,600.00
05 -5101-660	Transfers Out	0.00
	PAGE TOTAL:	584,982.00
	TOTAL EXPENDITURES:	584,982.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : -  
FUNDS : 06 GAS ROYALTY FUND  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 20

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
06 -4601	Interest Income	2,000.00CR
06 -4609	MISC. REVENUE	0.00
06 -4612	Gas & Oil Revenue	121,000.00CR
06 -4620	Transfer In	116,242.00CR
	PAGE TOTAL:	239,242.00CR
	TOTAL REVENUES:	239,242.00CR

BUDGET : -  
 FUNDS : 06 GAS ROYALTY FUND  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
06 -5101-508	Street Improvements	147,742.00
06 -5101-510	Other Approved Expenses	91,500.00
06 -5101-550	Capital Outlay	0.00
06 -5101-660	Transfers Out	0.00
	PAGE TOTAL:	239,242.00
	TOTAL EXPENDITURES:	239,242.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : -  
FUNDS : 07 SPECIAL REVENUE FUND  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 22

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
07 -4420	Court Security Fees	21,000.00CR
07 -4421	Court Technology Fees	28,000.00CR
07 -4422	Child Safety Fees	1,400.00CR
07 -4601	Interest	300.00CR
	PAGE TOTAL:	50,700.00CR
	TOTAL REVENUES:	50,700.00CR

BUDGET : -  
FUNDS : 07 SPECIAL REVENUE FUND  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 23

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
07 -5101-350	Court Security Costs	6,000.00
07 -5101-350.002	SECURITY - WARRANT OFFICER	5,100.00
07 -5101-351	Court Tech Costs	15,492.00
07 -5101-352	Court Child Safety Costs	1,500.00
07 -5101-405	Maintenance Contracts	12,608.00
07 -5101-660	Transfers Out	10,000.00
	PAGE TOTAL:	50,700.00
	TOTAL EXPENDITURES:	50,700.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : -  
FUNDS : 08 GENERAL FIXED ASSET GROUP  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
08 -4601	TRANSFER IN	0.00
08 -4610	Gain/Loss on Assets	0.00
08 -4615	Capital Contributions	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00



BUDGET : -  
FUNDS : 08 GENERAL FIXED ASSET GROUP  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
08 -5101-611	Depreciation Expense	0.00
08 -5101-660	Transfers Out	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : -  
FUNDS : 09 GENERAL LONG TERM DEBT FN  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
09 -4620	Transfer In	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00

BUDGET : -  
FUNDS : 09 GENERAL LONG TERM DEBT FN  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
09 -5101-612	Bond Amortization	0.00
09 -5101-660	Transfer Out	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : -  
FUNDS : 10 SPECIAL PROJECTS FUND  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 28

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -4450	Grants Revenue	514,138.00CR
10 -4601	Interest Income	2,500.00CR
10 -4620-001	Transfer in from General Fund	75,212.00CR
10 -4620-002	Transfer in from Water/ Sewer	41,000.00CR
10 -4620-003	Transfer from AEDC	58,647.00CR
10 -4620-004	Transfer from Fund Balance	0.00
10 -4620-005	Transfer in from 2012 Bonds	1,436,460.00CR
10 -4620-006	Transfer in from 2015 Bonds	3,307,889.00CR
10 -4675	Proceeds from Bonds	0.00
10 -4676	BOND PREMIUM	0.00

PAGE TOTAL: 5,435,846.00CR

TOTAL REVENUES: 5,435,846.00CR

BUDGET : -  
FUNDS : 10 SPECIAL PROJECTS FUND  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 29

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -5101-512.002	2015-2016 CDBG GRANT	296,200.00
10 -5101-513.0001	2012 CO -Water Improvements	32,490.00
10 -5101-513.0002	2012 CO - Sewer Improvements	1,406,470.00
10 -5101-514	Regional Lift Station 67 &35	0.00
10 -5101-515	Parks Grant	363,387.00
10 -5101-516	Fire Dept Equipment	0.00
10 -5101-517.001	2015 CO - Streets	2,507,931.00
10 -5101-517.002	2015 CO - Sewer Projects	799,958.00
10 -5101-520	FIRE LINE ON I-35	29,410.00
10 -5101-660	Transfers Out	0.00
10 -5101-760	Bond Issuance Costs	0.00
	PAGE TOTAL:	5,435,846.00
	TOTAL EXPENDITURES:	5,435,846.00
	NET REVENUES/EXPENDITURES:	0.00

SELECTION CRITERIA

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FUND: All  
ACCOUNTS: ALL  
DIGIT SELECTION:

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PRINT OPTIONS

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

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\*\* END OF REPORT \*\*