

BUDGET : NP-NEW PROPOSED F/Y 13-14

FUND : 01 UTILITY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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| ACCOUNT NO# | ===== ACCOUNT NAME =====       | ANNUAL BUDGET  |
|-------------|--------------------------------|----------------|
| 01 -30101   | MISCELLANEOUS                  | 3,000.00CR     |
| 01 -30102   | POLE RENTALS                   | 50,000.00CR    |
| 01 -30103   | LIGHT SALES                    | 4,068,211.00CR |
| 01 -30104   | AMP REVENUE                    | 0.00           |
| 01 -30105   | SERVICE CHARGES                | 3,000.00CR     |
| 01 -30106   | SALE OF SALVAGE MATERIALS      | 100.00CR       |
| 01 -30108   | INT INC DEP - LIGHT            | 1,400.00CR     |
| 01 -30109   | BRAZOS PATRONAGE CAPITAL CERT. | 0.00           |
| 01 -30111   | GRANT-P/Y REIMBURSEMENT        | 0.00           |
| 01 -30112   | GRANT-MATERIALS/EQUIPMENT      | 0.00           |
| 01 -30115   | EXPENSE REIMBURSEMENT          | 0.00           |
| 01 -30119   | CASH SHORT & OVER              | 10.00CR        |
| 01 -30120   | DTN SPEEDNET FRANCHISE/ELECT   | 180.00CR       |
| 01 -30130   | INSURANCE DAMAGE PROCEEDS      | 0.00           |
| 01 -30177   | AEP CONTRACT AMENDMENT FUNDS   | 0.00           |
| 01 -30200   | BULK WATER SALES               | 13,603.00CR    |
| 01 -30201   | MISCELLANEOUS                  | 1,000.00CR     |
| 01 -30202   | WATER SALES                    | 591,000.00CR   |
| 01 -30203   | SEWER RENTALS                  | 276,000.00CR   |
| 01 -30204   | WATER TAPS                     | 1,000.00CR     |
| 01 -30205   | SERVICE CHARGES                | 4,500.00CR     |
| 01 -30206   | SALE OF SALVAGE MATERIALS      | 300.00CR       |
| 01 -30208   | INTEREST INC WATER             | 200.00CR       |
| 01 -30209   | SEWER TAPS                     | 500.00CR       |
| 01 -30210   | LAND LEASE                     | 2,840.00CR     |
| 01 -30212   | SEPTIC WASTE                   | 500.00CR       |
| 01 -30213   | GREASE/GRIT TRAP WASTE         | 1,300.00CR     |
| 01 -30214   | PERMITS                        | 20.00CR        |
| 01 -30219   | CASH SHORT & OVER              | 10.00CR        |
| 01 -30220   | BWS-REV BOND I&S (25%)         | 26,300.00CR    |
| 01 -30221   | BWS REV BOND RES (25%)         | 2,657.00CR     |
| 01 -30222   | BWS- O&M (25%)                 | 55,000.00CR    |
| 01 -30223   | BWS-MGM'T/ADM (10%)            | 1,500.00CR     |
| 01 -30224   | BWS-MEMBRANE RESERVE (25%)     | 10,250.00CR    |
| 01 -30225   | TSF.FROM WATER RESERVE FUND    | 56,085.00CR    |
| 01 -30226   | TSF.FROM SEWER RESERVE FUND    | 53,504.00CR    |
| 01 -30229   | INFRASTRUCTURE REVENUE         | 78,000.00CR    |
| 01 -30230   | INSURANCE DAMAGE PROCEEDS      | 0.00           |

PAGE TOTAL: 5,301,970.00CR

TOTAL REVENUES: 5,301,970.00CR

BUDGET : NP-NEW PROPOSED F/Y 13-14

FUND : 01 UTILITY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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| ACCOUNT NO# | ===== ACCOUNT NAME =====       | ANNUAL BUDGET |
|-------------|--------------------------------|---------------|
| 01 -401018  | GRANT PROJECTS- SALARY         | 0.00          |
| 01 -401020  | SALARIES-SUPERVISION           | 41,371.00     |
| 01 -401021  | SALARIES-OPERATIONS            | 98,018.00     |
| 01 -401024  | SALARIES OFFICE/ADMINISTRATION | 53,419.00     |
| 01 -401025  | SALARIES-OVERTIME              | 3,000.00      |
| 01 -401029  | HEALTHCARE FUNDING             | 0.00          |
| 01 -401030  | WORKMAN'S COMPENSATION         | 2,814.00      |
| 01 -401031  | MEDICAL INSURANCE              | 29,325.00     |
| 01 -401032  | SOCIAL SECURITY                | 15,415.00     |
| 01 -401033  | RETIREMENT                     | 17,148.00     |
| 01 -401041  | SICK LEAVE INCENTIVE PAY       | 3,700.00      |
| 01 -401135  | OFFICE EQUIP MAINT/REPAIR      | 1,600.00      |
| 01 -401136  | COMPUTER/OFFICE MACH SUPP      | 1,500.00      |
| 01 -401137  | OFFICE SUPPLIES                | 1,000.00      |
| 01 -401138  | MINOR TOOLS & EQUIPMENT        | 4,500.00      |
| 01 -401139  | GRANT PROJECT-MATERIAL/EQIP    | 0.00          |
| 01 -401142  | STRUCTURE & BLDG MAINT         | 700.00        |
| 01 -401144  | VEHICLE MAINTENANCE            | 5,500.00      |
| 01 -401145  | FUEL                           | 10,000.00     |
| 01 -401148  | METER/TRANSFORMER REPAIRS      | 1,500.00      |
| 01 -401150  | RADIO & EQUIP MAINT            | 600.00        |
| 01 -401151  | ELECT REPAIRS/SUPPLIES         | 20,000.00     |
| 01 -401152  | STREET LIGHT MAINT             | 2,500.00      |
| 01 -401155  | CHEMICALS                      | 300.00        |
| 01 -401156  | WEARING APPAREL                | 4,000.00      |
| 01 -401250  | INSURANCE DAMAGE EXPENSE       | 0.00          |
| 01 -401255  | ELECTRIC TEST FEES             | 2,000.00      |
| 01 -401256  | ATTORNEY FEES                  | 200.00        |
| 01 -401257  | CONSULTANT SERVICES            | 4,000.00      |
| 01 -401258  | ENGINEER SERVICES              | 7,000.00      |
| 01 -401259  | CONTRACT WORK                  | 0.00          |
| 01 -401260  | TELEPHONE                      | 1,500.00      |
| 01 -401261  | UTILITIES                      | 1,900.00      |
| 01 -401262  | INSURANCE                      | 3,900.00      |
| 01 -401263  | STREET LIGHT UTILITIES         | 96,000.00     |
| 01 -401265  | INTEREST ON DEPOSITS           | 0.00          |
| 01 -401266  | POWER PURCHASES                | 2,642,121.00  |
| 01 -401267  | POSTAGE                        | 3,000.00      |
| 01 -401269  | COPY MACHINE RENT              | 0.00          |
| 01 -401270  | DUES & MEMBERSHIPS             | 0.00          |
| 01 -401271  | PERMIT FEES                    | 100.00        |
| 01 -401272  | SALES TAX                      | 72,000.00     |
| 01 -401273  | EDUCATION & TRAINING           | 10,000.00     |
| 01 -401274  | TRAVEL EXPENSE                 | 2,000.00      |
| 01 -401276  | MISC. & CONTINGENCIES          | 2,500.00      |
| 01 -401277  | AUDIT FEE                      | 7,667.00      |
| 01 -401278  | LEGAL NOTICES                  | 100.00        |
| 01 -401383  | METERS                         | 5,000.00      |
| 01 -401385  | TRANSFORMERS                   | 15,000.00     |

PAGE TOTAL: 3,193,898.00

BUDGET : NP-NEW PROPOSED F/Y 13-14

FUND : 01 UTILITY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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| ACCOUNT NO# | ===== ACCOUNT NAME =====       | ANNUAL BUDGET |
|-------------|--------------------------------|---------------|
| 01 -401388  | UTILITY POLES/CROSSARMS        | 14,500.00     |
| 01 -401389  | BUCKET TRUCK PAYMENT           | 0.00          |
| 01 -401391  | LIGHT SUBSTATION ROOF          | 0.00          |
| 01 -401592  | FRANCHISE FEE TO GEN FUND      | 242,600.00    |
| 01 -401595  | TSF TO GENERAL FUND            | 644,903.00    |
| 01 -401596  | TSF TO VEHICLE RESERVE         | 0.00          |
| 01 -401597  | TSF TO TREE TRIMMING RESERVE   | 20,000.00     |
| 01 -401700  | DEPRECIATION EXPENSE-LIGHT     | 0.00          |
| 01 -401901  | CHARGE OFFS                    | 10,000.00     |
| 01 -402020  | SALARIES-SUPERVISION           | 21,237.00     |
| 01 -402021  | SALARIES - OPERATIONS          | 25,459.00     |
| 01 -402024  | SALARIES OFFICE/ADMINISTRATION | 45,557.00     |
| 01 -402025  | SALARIES-OVERTIME              | 2,575.00      |
| 01 -402029  | HEALTHCARE FUNDING             | 0.00          |
| 01 -402030  | WORKMANS COMPENSATION          | 2,521.00      |
| 01 -402031  | MEDICAL INSURANCE              | 14,919.00     |
| 01 -402032  | SOCIAL SECURITY                | 7,476.00      |
| 01 -402033  | RETIREMENT                     | 8,317.00      |
| 01 -402039  | INFRASTRUCTURE EXPENSE         | 0.00          |
| 01 -402041  | SICK LEAVE INCENTIVE PAY       | 2,900.00      |
| 01 -402135  | OFFICE EQUIP MAINT/REPAIR      | 1,000.00      |
| 01 -402136  | COMPUTER/OFFICE MACH SUPP      | 1,300.00      |
| 01 -402137  | OFFICE SUPPLIES                | 600.00        |
| 01 -402138  | MINOR TOOLS & EQUIPMENT        | 1,000.00      |
| 01 -402142  | STRUCTURE & BLDG MAINT         | 500.00        |
| 01 -402143  | OTHER MOTOR VEH REPAIR         | 1,000.00      |
| 01 -402144  | VEHICLE MAINTENANCE            | 2,000.00      |
| 01 -402145  | FUEL                           | 4,500.00      |
| 01 -402150  | RADIO & EQUIPMENT MAINT.       | 100.00        |
| 01 -402151  | REPAIRS & SUPPLIES             | 6,183.00      |
| 01 -402155  | CHEMICALS                      | 400.00        |
| 01 -402156  | WEARING APPAREL                | 1,000.00      |
| 01 -402250  | INSURANCE DAMAGE EXPENSE       | 0.00          |
| 01 -402256  | ATTORNEY FEES                  | 200.00        |
| 01 -402257  | CONSULTANT SERVICES            | 3,000.00      |
| 01 -402258  | ENGINEERING                    | 200.00        |
| 01 -402259  | CONTRACT WORK                  | 100.00        |
| 01 -402260  | TELEPHONE                      | 500.00        |
| 01 -402261  | UTILITIES-WATER                | 3,400.00      |
| 01 -402262  | RAW WATER COST                 | 48,000.00     |
| 01 -402264  | INSURANCE                      | 5,000.00      |
| 01 -402267  | POSTAGE                        | 2,500.00      |
| 01 -402268  | PERMIT FEES                    | 0.00          |
| 01 -402269  | COPY MACHINE RENT              | 0.00          |
| 01 -402270  | DUES & MEMBERSHIPS             | 200.00        |
| 01 -402272  | LEGAL NOTICES                  | 50.00         |
| 01 -402273  | TRAINING                       | 800.00        |
| 01 -402274  | TRAVEL EXPENSE                 | 400.00        |
| 01 -402276  | MISC. & CONTINGENCIES          | 600.00        |
| 01 -402278  | AUDIT FEE                      | 3,223.00      |

PAGE TOTAL: 1,150,720.00

BUDGET : NP-NEW PROPOSED F/Y 13-14

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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| ACCOUNT NO# | ===== ACCOUNT NAME =====     | ANNUAL BUDGET |
|-------------|------------------------------|---------------|
| 01 -402279  | FILING FEES                  | 50.00         |
| 01 -402381  | MAJOR WATER IMPROVEMENTS     | 38,000.00     |
| 01 -402383  | WATER MAINS                  | 3,000.00      |
| 01 -402384  | WATER METERS                 | 3,000.00      |
| 01 -402385  | PAYMENT ON BACKHOE           | 0.00          |
| 01 -402389  | WATER TOWER-INFRASTRUCTURE   | 62,582.00     |
| 01 -402595  | TSF TO GENERAL FUND          | 0.00          |
| 01 -402598  | TSF TO WATER RESERVE FUND    | 76,830.00     |
| 01 -402599  | TSF TO WATER & SEWER FUND    | 0.00          |
| 01 -402800  | DEPRECIATION EXP-WAT/SEW     | 0.00          |
| 01 -402901  | CHARGE-OFFS/WATER            | 1,500.00      |
| 01 -402902  | CHARGES OFFS/INFRASTRUCTURE  | 100.00        |
| 01 -412020  | SALARIES-SUPERVISION         | 21,237.00     |
| 01 -412022  | SALARIES-SEWER SYSTEM        | 55,735.00     |
| 01 -412024  | SALARIES-OFFICE              | 25,060.00     |
| 01 -412025  | SALARIES-SEWER OVERTIME      | 2,000.00      |
| 01 -412029  | HEALTHCARE FUNDING           | 0.00          |
| 01 -412030  | WORKMANS COMPENSATION        | 2,820.00      |
| 01 -412031  | MEDICAL INSURANCE            | 16,977.00     |
| 01 -412032  | SOCIAL SECURITY              | 8,211.00      |
| 01 -412033  | RETIREMENT                   | 9,134.00      |
| 01 -412041  | SICK LEAVE INCENTIVE PAY     | 3,300.00      |
| 01 -412135  | OFFICE EQUIP MAINT/REPAIR    | 1,000.00      |
| 01 -412136  | COMPUTER/OFFICE MACH SUPP    | 1,000.00      |
| 01 -412137  | OFFICE SUPPLIES              | 900.00        |
| 01 -412138  | MINOR TOOLS & APPARATUS      | 3,500.00      |
| 01 -412142  | STRUCTURE & BLDG. MAINT.     | 1,000.00      |
| 01 -412143  | OTHER MOTOR VEH. MAINT.      | 1,500.00      |
| 01 -412144  | VEHICLE MAINTENANCE          | 3,800.00      |
| 01 -412145  | FUEL                         | 9,000.00      |
| 01 -412150  | RADIO MAINTENANCE            | 100.00        |
| 01 -412151  | REPAIRS & SUPPLIES           | 10,000.00     |
| 01 -412155  | CHEMICALS                    | 3,000.00      |
| 01 -412156  | WEARING APPAREL/SAFE.EQUI    | 600.00        |
| 01 -412158  | SEWER RODDING MACHINE        | 500.00        |
| 01 -412159  | LIFT STATIONS,SEWER PLANT    | 15,000.00     |
| 01 -412250  | INSURANCE DAMAGE EXPENSE     | 0.00          |
| 01 -412255  | SEWER TESTING FEES           | 6,000.00      |
| 01 -412256  | ATTORNEY FEES                | 100.00        |
| 01 -412257  | CONSULTANT SERVICES          | 1,000.00      |
| 01 -412258  | ENGINEERING SERVICES         | 100.00        |
| 01 -412259  | CONTRACT WORK                | 4,100.00      |
| 01 -412260  | TELEPHONE                    | 1,050.00      |
| 01 -412262  | UTILITIES-SEWER              | 55,627.00     |
| 01 -412263  | UTILITIES-SEWER LIFT STATION | 100.00        |
| 01 -412264  | INSURANCE                    | 4,600.00      |
| 01 -412267  | POSTAGE                      | 2,200.00      |
| 01 -412268  | PERMIT FEES                  | 3,000.00      |
| 01 -412269  | COPY MACHINE RENT            | 0.00          |
| 01 -412270  | DUES & MEMBERSHIPS           | 150.00        |

PAGE TOTAL: 458,463.00

BUDGET : NP-NEW PROPOSED F/Y 13-14

FUND : 01 UTILITY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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| ACCOUNT NO# | ===== ACCOUNT NAME =====       | ANNUAL BUDGET |
|-------------|--------------------------------|---------------|
| 01 -412272  | LEGAL NOTICES                  | 100.00        |
| 01 -412273  | TRAINING                       | 500.00        |
| 01 -412274  | TRAVEL EXPENSE                 | 500.00        |
| 01 -412276  | MISC. & CONTINGENCIES          | 1,500.00      |
| 01 -412277  | METER CALIBRATION              | 550.00        |
| 01 -412278  | AUDIT FEE                      | 3,222.00      |
| 01 -412279  | FILING FEES                    | 0.00          |
| 01 -412381  | MAJOR REPAIR/WWTP CAP. PUMPS   | 100,000.00    |
| 01 -412384  | NEW MAN HOLES (5)              | 1,200.00      |
| 01 -412386  | BACKHOE PAYMENT                | 0.00          |
| 01 -412598  | TSF TO SEWER I&S FUND          | 0.00          |
| 01 -412599  | TSF TO SEWER RESERVE FUND      | 13,693.00     |
| 01 -412701  | AMORTIZ.EXP OF REV BOND-S      | 0.00          |
| 01 -412901  | CHARGE-OFFS/SEWER              | 1,000.00      |
| 01 -422020  | SALARIES-SUPERVISION           | 42,729.00     |
| 01 -422022  | SALARIES OFFICE/ADMINISTRATION | 15,933.00     |
| 01 -422025  | SALARIES-OVERTIME              | 2,000.00      |
| 01 -422029  | HEALTHCARE FUNDING             | 0.00          |
| 01 -422030  | WORKERS COMPENSATION           | 2,194.00      |
| 01 -422031  | MEDICAL INSURANCE              | 7,203.00      |
| 01 -422032  | SOCIAL SECURITY                | 4,748.00      |
| 01 -422033  | RETIREMENT                     | 5,281.00      |
| 01 -422041  | SICK LEAVE INCENTIVE PAY       | 1,400.00      |
| 01 -422135  | OFFICE EQUIP./REPAIR           | 300.00        |
| 01 -422136  | COMP./OFF.MACH. SUPPLIES       | 500.00        |
| 01 -422137  | OFFICE SUPPLIES                | 500.00        |
| 01 -422138  | MINOR TOOLS AND EQUIP          | 450.00        |
| 01 -422142  | STRUCT./BLDG.MAINT             | 100.00        |
| 01 -422143  | OTHER VEH. REPAIR              | 100.00        |
| 01 -422144  | VEHICLE MAINT.                 | 600.00        |
| 01 -422145  | FUEL                           | 3,200.00      |
| 01 -422150  | RADIO & EQUIP MAINT            | 50.00         |
| 01 -422151  | REPAIR & SUPPLIES              | 9,000.00      |
| 01 -422155  | CHEMICALS                      | 31,000.00     |
| 01 -422157  | WELLS, PUMPS, MOTORS           | 5,000.00      |
| 01 -422250  | INSURANCE DAMAGE EXPENSE       | 0.00          |
| 01 -422255  | WATER TEST FEES                | 6,000.00      |
| 01 -422256  | WEARING APPAREL                | 550.00        |
| 01 -422257  | ATTORNEY FEES                  | 100.00        |
| 01 -422258  | CONSULTANT SERVICES            | 500.00        |
| 01 -422259  | POSTAGE                        | 0.00          |
| 01 -422260  | TELEPHONE                      | 2,000.00      |
| 01 -422261  | ELECTRICITY                    | 71,577.00     |
| 01 -422262  | ELECTRICITY-HARRIS LSE.PUMP    | 30,000.00     |
| 01 -422263  | LEGAL NOTICES                  | 50.00         |
| 01 -422264  | INSURANCE                      | 2,500.00      |
| 01 -422268  | PERMIT FEES                    | 8,000.00      |
| 01 -422270  | DUES & MEMBERSHIPS             | 110.00        |
| 01 -422273  | EDUCATION & TRAINING           | 300.00        |
| 01 -422274  | TRAVEL EXPENSE                 | 300.00        |

PAGE TOTAL: 376,540.00

BUDGET : NP-NEW PROPOSED F/Y 13-14

FUND : 01 UTILITY FUND

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| ACCOUNT NO# | ===== ACCOUNT NAME =====       | ANNUAL BUDGET |
|-------------|--------------------------------|---------------|
| 01 -422276  | MISC TOOL/EQUIP                | 800.00        |
| 01 -422277  | METER CALIBRATION              | 2,500.00      |
| 01 -422278  | AUDIT FEE                      | 2,222.00      |
| 01 -422279  | MISC. MAINT.                   | 1,000.00      |
| 01 -422381  | MAJOR REPAIRS/CAPITAL IMPROVEM | 0.00          |
| 01 -422593  | TSF TO WATER I&S FUND          | 105,200.00    |
| 01 -422594  | TSF TO WATER BOND RESERVE      | 10,627.00     |
| 01 -422597  | TSF TO MEMBRANE RES ACCT       | 0.00          |
|             | PAGE TOTAL:                    | 122,349.00    |
|             | TOTAL EXPENDITURES:            | 5,301,970.00  |

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FUND : 01 UTILITY FUND

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| ACCOUNT NO# | ===== ACCOUNT NAME =====  | ANNUAL BUDGET |
|-------------|---------------------------|---------------|
| 01 -76101   | MISCELLANEOUS REVENUE     | 0.00          |
| 01 -76107   | TSF FROM OTHER FUNDS      | 2,000.00CR    |
| 01 -76109   | INT INC DEP - OTHER ACCTS | 500.00CR      |
| 01 -76110   | INT INC EARNED            | 5,000.00CR    |
| 01 -76205   | TSF FROM GENERAL FUND     | 0.00          |
| 01 -76207   | TSF FROM OTHER FUNDS      | 300,000.00CR  |
| 01 -76209   | INT INC DEP - OTHER ACCTS | 2,000.00CR    |
| 01 -76210   | INT INC EARNED            | 10,000.00CR   |
| 01 -76213   | RO PLANT- GRANT PROCEEDS  | 0.00          |
| 01 -76220   | GRANT FUNDS               | 0.00          |
|             | PAGE TOTAL:               | 319,500.00CR  |
|             | TOTAL REVENUES:           | 319,500.00CR  |

BUDGET : NP-NEW PROPOSED F/Y 13-14

FUND : 01 UTILITY FUND

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| ACCOUNT NO# | ===== ACCOUNT NAME =====      | ANNUAL BUDGET |
|-------------|-------------------------------|---------------|
| 01 -801501  | TSF FROM INVESTMENT FUND      | 0.00          |
| 01 -802501  | TSF.TO INVESTMENT FUND        | 0.00          |
| 01 -802502  | TSF FROM INVESTMENT FUND      | 0.00          |
| 01 -802904  | WATERWORKS CAP IMP EXP        | 213,375.00    |
| 01 -802908  | GRANT PROJECT EXPENSE         | 0.00          |
| 01 -802912  | TREATED WATER REUSE PIPELINE  | 0.00          |
| 01 -812501  | TSF.TO INVESTMENT FUND        | 0.00          |
| 01 -812502  | TSF FROM INVESTMENT FUND      | 0.00          |
| 01 -812908  | SEWER CAP IMP EXP             | 0.00          |
| 01 -818908  | SEWER CAP IMP EXP             | 0.00          |
| 01 -822402  | WAT REV BON I&S EXP-PRIN      | 32,000.00     |
| 01 -822403  | WAT REV BOND I&S EXP-INT      | 73,125.00     |
| 01 -822404  | WAT REV BOND I&S-REG FEE      | 1,000.00      |
| 01 -822408  | DIESEL GENERATOR FOR RO PLANT | 0.00          |
|             | PAGE TOTAL:                   | 319,500.00    |
|             | TOTAL EXPENDITURES:           | 319,500.00    |
|             | NET REVENUES/EXPENDITURES:    | 0.00          |



BUDGET : NP-NEW PROPOSED F/Y 13-14

FUND : 02 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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| ACCOUNT NO# | ===== ACCOUNT NAME =====       | ANNUAL BUDGET |
|-------------|--------------------------------|---------------|
| 02 -30301   | MISCELLANEOUS                  | 3,000.00CR    |
| 02 -30302   | BEVERAGE TAX                   | 3,000.00CR    |
| 02 -30303   | FEDERAL GRANT REVENUES         | 0.00          |
| 02 -30304   | FRANCHISE FEE-SANTA ROSA       | 32,000.00CR   |
| 02 -30305   | FRANCHISE FEE - ATMOS GAS      | 30,000.00CR   |
| 02 -30306   | FRANCHISE FEE - SUDDENLINK     | 7,000.00CR    |
| 02 -30307   | RAW WATER SALES                | 48,000.00CR   |
| 02 -30308   | INT INC DEP-GEN                | 500.00CR      |
| 02 -30309   | MOVING, DEMO, BLDG PERMITS     | 10.00CR       |
| 02 -30310   | POOL CONCESSIONS               | 3,000.00CR    |
| 02 -30311   | SANITATION FEES                | 420,000.00CR  |
| 02 -30312   | DISC GOLF REVENUE              | 100.00CR      |
| 02 -30313   | PERMITS                        | 1,500.00CR    |
| 02 -30314   | PARK PERMITS                   | 5,000.00CR    |
| 02 -30315   | POOL FEES                      | 8,500.00CR    |
| 02 -30316   | CURRENT TAXES                  | 193,000.00CR  |
| 02 -30317   | DELINQUENT TAXES               | 12,500.00CR   |
| 02 -30318   | DEL TAX PENALTY & INT          | 10,000.00CR   |
| 02 -30319   | CURRENT YR TAX-DELINQUENT      | 32,365.00CR   |
| 02 -30320   | SALE OF EQUIPMRNT              | 500.00CR      |
| 02 -30321   | TAX CERTIFICATES               | 200.00CR      |
| 02 -30322   | CITY SALES TAX                 | 192,000.00CR  |
| 02 -30323   | CORPORATE COURT FINES          | 26,235.00CR   |
| 02 -30324   | DOG LICENSES, IMPOUNDING       | 850.00CR      |
| 02 -30325   | WINDSTREAN FRANCHISE TAX       | 15,000.00CR   |
| 02 -30326   | RENT OF BLDGS, EQUIP           | 100.00CR      |
| 02 -30327   | TSF FROM INVESTMENT RESERVE FD | 65,244.00CR   |
| 02 -30328   | LEOSE C.E. FUNDS               | 0.00          |
| 02 -30329   | TSF FROM UTIL FUND             | 644,903.00CR  |
| 02 -30330   | INSURANCE DAMAGE PROCEEDS      | 0.00          |
| 02 -30331   | RV PARK FEES                   | 1,100.00CR    |
| 02 -30332   | CASH SHORT & OVER              | 50.00CR       |
| 02 -30333   | INDIGENT DEFENSE FEE           | 25.00CR       |
| 02 -30334   | LOCAL CS(CHILD SAFETY FINE)    | 300.00CR      |
| 02 -30335   | TRANSFER STATION FEES          | 9,000.00CR    |
| 02 -30336   | SISD COP IN SCHOOL SHARE       | 10,000.00CR   |
| 02 -30337   | CORP CRT-JUD.EFFICIENCY        | 1,400.00CR    |
| 02 -30338   | ELECTRIC FRANCHISE FEE         | 240,000.00CR  |
| 02 -30340   | BAYLOR CO. SUPPORT/EMER. MNGMT | 0.00          |
| 02 -30341   | MUN.CRT.CITY SUMMONS           | 0.00          |
| 02 -30342   | CJFC                           | 0.00          |
| 02 -30343   | HWY FM422 REALIGNMENT PROCEEDS | 0.00          |
| 02 -30344   | CAPITAL LEASE PROCEEDS-GOLF    | 0.00          |
| 02 -303441  | CAPITAL LEASE PROCEEDS-FIRE    | 0.00          |
| 02 -30345   | SALE OF LAND                   | 0.00          |
| 02 -30347   | CITY JUD.SALARIES FEES/JSF     | 150.00CR      |
| 02 -30348   | CORPORATE COURT DISCOUNT FEES  | 1,000.00CR    |
| 02 -30349   | SFRE DEPOSIT FOR MO.PAYEES     | 500.00CR      |
| 02 -30350   | MISC.FRANCHISE TAX             | 500.00CR      |
| 02 -30352   | WHITESIDE FUNDS-TRUST          | 0.00          |

PAGE TOTAL: 2,018,532.00CR

BUDGET : NP-NEW PROPOSED F/Y 13-14

FUND : 02 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 10

| ACCOUNT NO# | ===== ACCOUNT NAME =====       | ANNUAL BUDGET |
|-------------|--------------------------------|---------------|
| 02 -30354   | CHOICE WIRELESS FRANCHISE TAX  | 0.00          |
| 02 -30363   | Traffic Fine City (TFC)        | 400.00CR      |
| 02 -30379   | S.F.R.E.-COKE MACHINE SALES    | 0.00          |
| 02 -30380   | S.F.R.E. BEVERAGES             | 1,900.00CR    |
| 02 -30381   | S.F.R.E.-MISC. SALES           | 100.00CR      |
| 02 -30382   | S.F.R.E.-FACILITY RENTAL       | 2,500.00CR    |
| 02 -30383   | S.F.R.E.-GOLF EQIP SALES       | 650.00CR      |
| 02 -30384   | S.F.R.E. MONTHLY MEMBER FEES   | 34,000.00CR   |
| 02 -30385   | S.F.R.E.-GOLF TOURNAMENT REV   | 1,500.00CR    |
| 02 -30386   | S.F.R.E.-GOLF SHED RENTALS     | 6,000.00CR    |
| 02 -30388   | S.F.R.E.-SWIMMING POOL FEES    | 600.00CR      |
| 02 -30389   | S.F.R.E.-FOOD/CONCESSION REV   | 1,000.00CR    |
| 02 -30390   | S.F.R.E.-GOLF CART RENTALS     | 6,500.00CR    |
| 02 -30394   | S.F.R.E. DAILY GOLF SALES/REV. | 8,100.00CR    |
| 02 -30396   | MUNICIPAL COURT TECH. FEES     | 0.00          |
| 02 -30397   | S.F.R.E. SALES TAX             | 300.00CR      |
| 02 -30398   | TSF FROM FIRE TRUCK RES FD     | 0.00          |
| 02 -30401   | SISD SHARE BLD DEMOLITION      | 0.00          |
| 02 -30485   | HOMELAND SECURITY GRANT FDS    | 0.00          |
| 02 -30495   | NET INSURANCE PROCEEDS         | 0.00          |

PAGE TOTAL: 63,550.00CR

TOTAL REVENUES: 2,082,082.00CR

BUDGET : NP-NEW PROPOSED F/Y 13-14

FUND : 02 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 11

| ACCOUNT NO# | ===== ACCOUNT NAME =====   | ANNUAL BUDGET |
|-------------|----------------------------|---------------|
| 02 -403019  | MAYOR/COUNCIL STIPEND      | 2,160.00      |
| 02 -403020  | SALARIES-SUPERVISION       | 14,200.00     |
| 02 -403021  | SALARIES-OPERATIONS        | 41,550.00     |
| 02 -403022  | SALARIES-EXTRA HELP        | 0.00          |
| 02 -403023  | SALARIES-MUNICIPAL JUDGE   | 14,280.00     |
| 02 -403025  | SALARIES-OVERTIME          | 200.00        |
| 02 -403029  | HEALTHCARE FUNDING         | 0.00          |
| 02 -403030  | WORKMANS COMPENSATION      | 313.00        |
| 02 -403031  | MEDICAL INSURANCE          | 12,348.00     |
| 02 -403032  | SOCIAL SECURITY            | 5,645.00      |
| 02 -403033  | RETIREMENT                 | 6,280.00      |
| 02 -403034  | LIFE/DENTAL INSURANCE      | 0.00          |
| 02 -403041  | SICK LEAVE INCENTIVE PAY   | 1,400.00      |
| 02 -403135  | OFFICE EQUIP MAINT/REPAIR  | 2,000.00      |
| 02 -403136  | COMPUTER/OFFICE MACH SUPP  | 2,000.00      |
| 02 -403137  | OFFICE SUPPLIES            | 2,000.00      |
| 02 -403140  | JANITOR SUPPLIES           | 600.00        |
| 02 -403141  | AIR COND/HTG MAINT         | 1,000.00      |
| 02 -403142  | STRUCTURE & BLDG MAINT     | 7,000.00      |
| 02 -403143  | AUDITORIUM EXPENSE         | 8,000.00      |
| 02 -403144  | VEHICLE MAINT              | 1,100.00      |
| 02 -403150  | RADIO & EQUIP MAINT        | 110.00        |
| 02 -403151  | REPAIRS & SUPPLIES         | 1,200.00      |
| 02 -403250  | INSURANCE DAMAGE EXPENSE   | 0.00          |
| 02 -403256  | ENGINEERING/MAPS           | 200.00        |
| 02 -403257  | CONSULTANT SERVICES        | 4,000.00      |
| 02 -403258  | CONTRACT WORK              | 1,000.00      |
| 02 -403259  | FILING FEES                | 200.00        |
| 02 -403260  | TELEPHONE                  | 5,500.00      |
| 02 -403261  | UTILITIES                  | 8,000.00      |
| 02 -403262  | INSURANCE                  | 5,000.00      |
| 02 -403264  | LEGAL NOTICES              | 4,500.00      |
| 02 -403265  | POSTAGE                    | 1,500.00      |
| 02 -403266  | COUNCIL STIPEND            | 0.00          |
| 02 -403267  | ATTORNEY FEES              | 6,000.00      |
| 02 -403269  | COPY MACHINE RENT          | 0.00          |
| 02 -403270  | DUES, MEMBERSHIPS, PERMITS | 3,200.00      |
| 02 -403271  | AUDIT FEES                 | 833.00        |
| 02 -403272  | ELECTION EXPENSE           | 2,500.00      |
| 02 -403273  | EDUCATION & TRAINING       | 2,000.00      |
| 02 -403274  | TRAVEL EXPENSES            | 2,100.00      |
| 02 -403276  | MISC. & CONTINGENCIES      | 5,800.00      |
| 02 -403277  | APPRAISAL DISTRICT         | 13,500.00     |
| 02 -403278  | HEALTH OFFICER             | 0.00          |
| 02 -403279  | MUSEUM SUPPORT             | 5,150.00      |
| 02 -403280  | JANITORIAL SERVICE         | 9,100.00      |
| 02 -403281  | AUDITORIUM MAINT.          | 0.00          |
| 02 -403284  | BAYLOR CO LIBRARY SUPPORT  | 8,000.00      |
| 02 -403285  | FIRST NATIONAL             | 0.00          |

PAGE TOTAL: 211,469.00

BUDGET : NP-NEW PROPOSED F/Y 13-14

FUND : 02 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 12

| ACCOUNT NO# | ===== ACCOUNT NAME =====       | ANNUAL BUDGET |
|-------------|--------------------------------|---------------|
| 02 -403286  | MUN.CRT-COLLECTION AGENCY EXP. | 300.00        |
| 02 -403287  | INTEREST ON FNB LOAN # 40656   | 0.00          |
| 02 -403289  | INT ON FM422 REALIGNMENT LOAN  | 3,000.00      |
| 02 -403290  | PAYMNT FM 422 ACQUISITION      | 19,000.00     |
| 02 -403292  | CHAMBER OF COMM ANNUAL SUPPT.  | 7,500.00      |
| 02 -403293  | BAYLOR ACTION GROUP SUPPORT    | 0.00          |
| 02 -403391  | WASHINGTON ST BURNED BLD ROOF  | 0.00          |
| 02 -403595  | TSF AIRPORT 10%GRANT FDS       | 12,000.00     |
| 02 -403597  | TSF TO AIRPORT FUND            | 2,000.00      |
| 02 -403598  | LOCAL SHARE/AIRPORT CAP GRANT  | 24,000.00     |
| 02 -403901  | CHG-OFFS G/F MISC              | 0.00          |
| 02 -403905  | ANNEXATION EXPENSE FUND        | 0.00          |
| 02 -403906  | FM 422 RESERVE FUND PURCH ROW  | 0.00          |
| 02 -404020  | SALARIES-SUPERVISOR            | 40,947.00     |
| 02 -404021  | SALARIES-OPERATIONS            | 159,831.00    |
| 02 -404022  | SALARIES-CLERK                 | 21,640.00     |
| 02 -404023  | SALARIES-EXTRA HELP            | 8,874.00      |
| 02 -4040231 | SALARIES-CODE COMPLIANCE       | 10,400.00     |
| 02 -404024  | SALARIES-ANIMAL CONTROL/CODES  | 10,400.00     |
| 02 -404025  | SALARIES-OVERTIME              | 3,000.00      |
| 02 -404026  | SALARIES-COPS IN SCHOOL GRANT  | 0.00          |
| 02 -404027  | SALARIES-TRANSPORT OVERTIME    | 0.00          |
| 02 -404028  | HOLDING CELL ATTENDANT         | 10,000.00     |
| 02 -404029  | CONTRACT LABOR/CODE COMPLIANCE | 0.00          |
| 02 -404030  | WORKMANS COMPENSATION          | 9,580.00      |
| 02 -404031  | MEDICAL INSURANCE              | 35,817.00     |
| 02 -404032  | SOCIAL SECURITY                | 19,689.00     |
| 02 -4040321 | SOCIAL SECURITY                | 0.00          |
| 02 -404033  | RETIREMENT                     | 18,872.00     |
| 02 -404034  | HEALTHCARE FUNDING             | 0.00          |
| 02 -404036  | UNEMPLOYMENT CLAIM EXPENSE     | 0.00          |
| 02 -404041  | SICK LEAVE INCENTIVE PAY       | 6,150.00      |
| 02 -404135  | OFFICE EQUIP MAINT/REPAIR      | 3,000.00      |
| 02 -404136  | COMPUTER/OFFICE MACH SUPP      | 2,000.00      |
| 02 -404137  | OFFICE & INVESTIG. SUPPLI      | 2,500.00      |
| 02 -404138  | MINOR TOOLS & EQUIPMENT        | 2,800.00      |
| 02 -404140  | JANITOR SUPPLIES               | 600.00        |
| 02 -404141  | STRUCTURE/BLD.MAINT-HOLDING    | 1,286.00      |
| 02 -404142  | STRUCTURE & BLDG MAINT.        | 3,000.00      |
| 02 -404144  | VEHICLE MAINTENANCE            | 8,000.00      |
| 02 -404145  | FUEL                           | 14,500.00     |
| 02 -404147  | CANINE OFFICER PROGRAM EXPENSE | 0.00          |
| 02 -404148  | POLICE OFFICE/INVEST.EQ.FD.EXP | 150.00        |
| 02 -404150  | RADIO & EQUIP MAINT            | 1,000.00      |
| 02 -404154  | DOG POUND EXPENSE              | 3,500.00      |
| 02 -404156  | UNIFORMS                       | 2,000.00      |
| 02 -404250  | INSURANCE DAMAGE EXPENSE       | 0.00          |
| 02 -404257  | CONSULTANT SERVICES            | 1,300.00      |
| 02 -404260  | TELEPHONE                      | 6,400.00      |
| 02 -404261  | UTILITIES                      | 7,000.00      |

PAGE TOTAL: 482,036.00

BUDGET : NP-NEW PROPOSED F/Y 13-14

FUND : 02 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 13

| ACCOUNT NO# | ===== ACCOUNT NAME =====       | ANNUAL BUDGET |
|-------------|--------------------------------|---------------|
| 02 -404262  | INSURANCE                      | 5,500.00      |
| 02 -404265  | CIVIL DEFENSE SERVICES         | 10,772.00     |
| 02 -404267  | ATTORNEY FEES                  | 3,000.00      |
| 02 -404268  | DISPATCHING SERVICES           | 50,000.00     |
| 02 -404269  | COPY MACHINE RENT              | 0.00          |
| 02 -404270  | DUES & MEMBERSHIPS             | 400.00        |
| 02 -404272  | LEOSE C.E. EXPENSE             | 0.00          |
| 02 -404273  | EDUCATION & TRAINING           | 3,500.00      |
| 02 -404274  | TRAVEL EXPENSE                 | 1,500.00      |
| 02 -404275  | CRIME PREVENTION               | 500.00        |
| 02 -404276  | MISC. & CONTINGENCIES          | 1,500.00      |
| 02 -404277  | AUDIT FEE                      | 833.00        |
| 02 -404278  | SPECIAL INVESTIGATION EXP      | 500.00        |
| 02 -404279  | EMERGENCY MANAGEMENT           | 100.00        |
| 02 -404280  | HOLDING CELL MISCELLANEOUS EXP | 1,000.00      |
| 02 -404389  | NEW POLICE CARS                | 9,000.00      |
| 02 -404391  | (5) TASER UNITS                | 1,500.00      |
| 02 -404395  | EQUIPMENT-POLICE               | 8,000.00      |
| 02 -404398  | POLICR RADARS                  | 3,600.00      |
| 02 -405020  | FIRE MARSHALL                  | 0.00          |
| 02 -405027  | FIREMEN STIPEND                | 1,050.00      |
| 02 -405028  | FIRE MARSHAL STIPEND           | 0.00          |
| 02 -405032  | SOCIAL SECURITY                | 0.00          |
| 02 -405138  | MINOR TOOLS & EQUIPMENT        | 600.00        |
| 02 -405140  | JANITOR SUPPLIES               | 50.00         |
| 02 -405142  | STRUCTURE & BLDG MAINT         | 12,200.00     |
| 02 -405144  | VEHICLE MAINT                  | 2,500.00      |
| 02 -405145  | FUEL & OIL                     | 1,950.00      |
| 02 -405150  | RADIO MAINTENANCE              | 500.00        |
| 02 -405151  | REPAIRS & SUPPLIES             | 750.00        |
| 02 -405155  | CHEMICALS                      | 600.00        |
| 02 -405156  | WEARING APPAREL                | 800.00        |
| 02 -405250  | INSURANCE DAMAGE EXPENSE       | 0.00          |
| 02 -405260  | TELEPHONE                      | 1,200.00      |
| 02 -405261  | UTILITIES                      | 3,500.00      |
| 02 -405262  | INSURANCE                      | 5,500.00      |
| 02 -405263  | FIREMEN'S INSURANCE            | 825.00        |
| 02 -405267  | ATTORNEY FEES                  | 100.00        |
| 02 -405273  | EDUCATION & TRAINING           | 500.00        |
| 02 -405274  | TRAVEL EXPENSE                 | 3,000.00      |
| 02 -405276  | MISC. & CONTINGENCIES          | 400.00        |
| 02 -405277  | PENSIONS                       | 4,800.00      |
| 02 -405278  | AUDIT FEE                      | 833.00        |
| 02 -405388  | NEW FIRE TRUCK PAYMENT         | 0.00          |
| 02 -405595  | TSF TO FIRE TRUCK RESERVE      | 0.00          |
| 02 -406020  | SALARIES-SUPERVISOR            | 33,946.00     |
| 02 -406021  | SALARIES-OPERATIONS            | 119,413.00    |
| 02 -406025  | SALARIES-OVERTIME              | 2,000.00      |
| 02 -406029  | HEALTHCARE FUNDING             | 0.00          |
| 02 -406030  | WORKMANS COMPENSATION          | 16,955.00     |

PAGE TOTAL: 315,177.00

BUDGET : NP-NEW PROPOSED F/Y 13-14

FUND : 02 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 14

| ACCOUNT NO# | ===== ACCOUNT NAME =====      | ANNUAL BUDGET |
|-------------|-------------------------------|---------------|
| 02 -406031  | MEDICAL INSURANCE             | 28,295.00     |
| 02 -406032  | SOCIAL SECURITY               | 12,306.00     |
| 02 -406033  | RETIREMENT                    | 13,689.00     |
| 02 -406036  | UNEMPLOYMENT CLAIM EXPENSE    | 0.00          |
| 02 -406041  | SICK LEAVE INCENTIVE PAY      | 5,500.00      |
| 02 -406138  | MINOR TOOLS & EQUIPMENT       | 3,500.00      |
| 02 -406142  | STRUCTURE & BLDG MAINT        | 500.00        |
| 02 -406143  | OTHER MOTOR VEH MAINT         | 8,000.00      |
| 02 -406144  | VEHICLE MAINT                 | 10,000.00     |
| 02 -406145  | FUEL                          | 17,250.00     |
| 02 -406150  | RADIO & EQUIP MAINT           | 500.00        |
| 02 -406151  | REPAIRS & SUPPLIES            | 10,000.00     |
| 02 -406152  | MECHANIC SUPPLIES             | 2,000.00      |
| 02 -406155  | CHEMICALS                     | 4,500.00      |
| 02 -406157  | STREET & ALLEY MAINTENANC     | 7,000.00      |
| 02 -406158  | WEARING APPAREL               | 2,500.00      |
| 02 -406159  | PAVING ROCK/OIL               | 20,000.00     |
| 02 -406160  | STREET PAVING PROJECTS        | 40,000.00     |
| 02 -406161  | HOUSE DEMOLITION/BLIGHT REM.  | 9,000.00      |
| 02 -406250  | INSURANCE DAMAGE EXPENSE      | 0.00          |
| 02 -406258  | STREET SWEEPING               | 0.00          |
| 02 -406259  | CONTRACT WORK/MOWING & MAINT. | 0.00          |
| 02 -406260  | TELEPHONE                     | 1,200.00      |
| 02 -406261  | UTILITIES                     | 4,600.00      |
| 02 -406263  | INSURANCE                     | 6,000.00      |
| 02 -406267  | CONTRACT MOWING               | 0.00          |
| 02 -406268  | PERMIT FEES                   | 200.00        |
| 02 -406269  | COPY MACHINE RENT             | 0.00          |
| 02 -406273  | EDUCATION & TRAINING          | 500.00        |
| 02 -406274  | TRAVEL EXPENSE                | 1,000.00      |
| 02 -406276  | MISC. & CONTINGENCIES         | 7,500.00      |
| 02 -406277  | AUDIT FEE                     | 833.00        |
| 02 -406278  | LEGAL NOTICES                 | 100.00        |
| 02 -406390  | INDUSTRIAL STIHL BLOWER       | 500.00        |
| 02 -406392  | TRACK LOADER                  | 0.00          |
| 02 -406393  | NEW ZIPPER PMT EXP ACCOUNT    | 0.00          |
| 02 -406394  | STREET SWEEPER ATTACHMENT     | 6,000.00      |
| 02 -406395  | FORK ATTACHMENT               | 750.00        |
| 02 -406396  | DUMP TRUCK                    | 6,500.00      |
| 02 -406397  | SKID SWEEPER                  | 0.00          |
| 02 -406398  | 09 Cat 299C Compct Track Load | 0.00          |
| 02 -406399  | 6 N 1 BUCKET ATTACHMENT       | 3,500.00      |
| 02 -407021  | SALARIES-OPERATIONS           | 26,223.00     |
| 02 -407024  | SALARIES-OFFICE               | 4,777.00      |
| 02 -407025  | SALARIES-OVERTIME             | 1,000.00      |
| 02 -407029  | HEALTHCARE FUNDING            | 0.00          |
| 02 -407030  | WORKMANS COMPENSATION         | 643.00        |
| 02 -407031  | MEDICAL INSURANCE             | 6,173.00      |
| 02 -407032  | SOCIAL SECURITY               | 2,825.00      |
| 02 -407033  | RETIREMENT                    | 2,740.00      |

PAGE TOTAL: 278,104.00

BUDGET : NP-NEW PROPOSED F/Y 13-14

FUND : 02 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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| ACCOUNT NO# | ===== ACCOUNT NAME =====      | ANNUAL BUDGET |
|-------------|-------------------------------|---------------|
| 02 -407041  | SICK LEAVE INCENTIVE PAY      | 1,200.00      |
| 02 -407142  | STRUCTURE & BLDG MAINTENANCE  | 0.00          |
| 02 -407144  | VEHICLE MAINT                 | 500.00        |
| 02 -407145  | FUEL                          | 600.00        |
| 02 -407156  | WEARING APPAREL               | 500.00        |
| 02 -407250  | INSURANCE DAMAGE EXPENSE      | 0.00          |
| 02 -407260  | TELEPHONE/TRANSFER STATION    | 325.00        |
| 02 -407261  | UTILITIES TRANSFER STATION    | 1,000.00      |
| 02 -407262  | INSURANCE                     | 1,600.00      |
| 02 -407267  | POSTAGE                       | 2,000.00      |
| 02 -407269  | COPY MACHINE RENT             | 0.00          |
| 02 -407272  | SALES TAX                     | 20,000.00     |
| 02 -407276  | MISC. & CONTINGENCIES         | 500.00        |
| 02 -407277  | AUDIT EXPENSE                 | 833.00        |
| 02 -407278  | LEGAL NOTICES                 | 0.00          |
| 02 -407279  | PAYMENT TO CONTRACTOR         | 300,000.00    |
| 02 -407901  | SAN. CHARGE-OFFS              | 1,000.00      |
| 02 -408020  | SALARIES-SUPERVISION          | 12,750.00     |
| 02 -408023  | SALARIES-EXTRA HELP           | 25,000.00     |
| 02 -408025  | SALARY-OVERTIME               | 1,000.00      |
| 02 -408030  | WORKMANS COMPENSATION         | 1,708.00      |
| 02 -408032  | SOCIAL SECURITY               | 4,185.00      |
| 02 -408138  | MINOR TOOLS & EQUIPMENT       | 100.00        |
| 02 -408141  | PARK GROUNDS-MATERIALS        | 12,900.00     |
| 02 -408142  | STRUCTURE & BLDG MAINT        | 1,750.00      |
| 02 -408149  | PARK/POOL CONCESSIONS         | 9,000.00      |
| 02 -408150  | POOL MAINT. & SUPPLIES        | 16,600.00     |
| 02 -408151  | PARK MAINT. & SUPPLIES        | 6,000.00      |
| 02 -408152  | PORTWOOD MAINT. & SUPPLIES    | 4,000.00      |
| 02 -408155  | CHEMICALS-PARK & POOL         | 3,000.00      |
| 02 -408159  | PARK BEAUTIFICATION           | 1,000.00      |
| 02 -408160  | LIFEGUARD APPAREL             | 1,000.00      |
| 02 -408216  | A/C-HEATING SYSTEM REPAIRS    | 500.00        |
| 02 -408250  | INSURANCE DAMAGE EXPENSE      | 0.00          |
| 02 -408259  | CONTRACT WORK                 | 26,000.00     |
| 02 -408260  | TELEPHONE                     | 500.00        |
| 02 -408261  | UTILITIES                     | 6,000.00      |
| 02 -408262  | INSURANCE                     | 2,500.00      |
| 02 -408267  | ATTORNEY FEES                 | 200.00        |
| 02 -408272  | DISC GOLF SALES TAX           | 20.00         |
| 02 -408276  | MISC. & CONTINGENCIES         | 1,000.00      |
| 02 -408277  | AUDIT FEE                     | 833.00        |
| 02 -408278  | DISC GOLF EXPENSES            | 0.00          |
| 02 -408283  | PORTWOOD BLDG-TELEPHONE       | 900.00        |
| 02 -408284  | CONTRACT WORK/PORTWOOD BL     | 3,900.00      |
| 02 -408285  | PORTWOOD UTILITIES            | 2,600.00      |
| 02 -408290  | YOUTH RECREATION              | 1,000.00      |
| 02 -408395  | POOL HOUSE ROOF               | 0.00          |
| 02 -408398  | PARK PLAYGROUND EQUIPMENT     | 100,000.00    |
| 02 -408595  | TSF TO PLAY EQUIPMENT RESERVE | 0.00          |

PAGE TOTAL: 576,004.00

BUDGET : NP-NEW PROPOSED F/Y 13-14

FUND : 02 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 16

| ACCOUNT NO# | ===== ACCOUNT NAME =====       | ANNUAL BUDGET |
|-------------|--------------------------------|---------------|
| 02 -409021  | SALARIES OPERATIONS            | 4,636.00      |
| 02 -409029  | HEALTHCARE FUNDING             | 0.00          |
| 02 -409030  | ED WORKERS COMP                | 214.00        |
| 02 -409031  | ED MEDICAL INSURANCE           | 550.00        |
| 02 -409032  | ED SOCIAL SECURITY             | 362.00        |
| 02 -409033  | ED RETIREMENT                  | 408.00        |
| 02 -409041  | SICK LEAVE INCENTIVE           | 100.00        |
| 02 -409135  | OFFICE EQUIP AND MAINT         | 0.00          |
| 02 -409136  | COMPUTER SUPPLIES              | 0.00          |
| 02 -409137  | OTHER OFFICE SUPPLIES          | 0.00          |
| 02 -409138  | MINOR TOOLS AND SUPPLIES       | 50.00         |
| 02 -409142  | BUILD AND STRUCT MAINT         | 100.00        |
| 02 -409143  | ADVERTISING AND PROMOTIONS     | 500.00        |
| 02 -409250  | INSURANCE DAMAGE EXPENSE       | 0.00          |
| 02 -409256  | ATTY FEES                      | 50.00         |
| 02 -409260  | ED TELEPHONE                   | 1,000.00      |
| 02 -409261  | ED POSTAGE                     | 200.00        |
| 02 -409262  | INSURANCE                      | 1,600.00      |
| 02 -409267  | ATTORNEY FEES                  | 0.00          |
| 02 -409270  | DUES/MEMBERSHIPS               | 500.00        |
| 02 -409273  | EDUC.& TRAINING                | 500.00        |
| 02 -409274  | ED TRAVEL EXPENSES             | 500.00        |
| 02 -409275  | VEHICLE ALLOWANCE              | 0.00          |
| 02 -409276  | MISC.                          | 600.00        |
| 02 -409278  | LEGAL NOTICES                  | 100.00        |
| 02 -409279  | AUDIT EXPENSE                  | 833.00        |
| 02 -410020  | SALARIES-SUPERVISION           | 12,750.00     |
| 02 -410021  | SALARIES-GROUNDSKEEPER         | 23,000.00     |
| 02 -410022  | SALARIES-EXTRA HELP            | 20,400.00     |
| 02 -410024  | SALARIES-LIFEGUARD             | 0.00          |
| 02 -410025  | SALARIES-OVERTIME              | 510.00        |
| 02 -410026  | SALARIES-OVERTIME-LIFEGUARD    | 0.00          |
| 02 -410029  | HEALTHCARE FUNDING             | 0.00          |
| 02 -410030  | WORKERS COMPENSATION           | 2,450.00      |
| 02 -410031  | MEDICAL INSURANCE              | 14,032.00     |
| 02 -410032  | SOCIAL SECURITY                | 5,023.00      |
| 02 -410033  | RETIREMENT                     | 5,540.00      |
| 02 -410036  | UNEMPLOYMENT CLAIMS EXPENSE    | 0.00          |
| 02 -410041  | SICK LEAVE INCENTIVE PAY       | 3,050.00      |
| 02 -410134  | FOOD-BEVERAGE EXPENSE          | 2,578.00      |
| 02 -410138  | MINOR TOOLS & SUPPLIES         | 2,700.00      |
| 02 -410140  | JANITORIAL SUPPLIES            | 350.00        |
| 02 -410141  | BLDG MAINT/A-C HEATING MAINT   | 13,550.00     |
| 02 -410142  | GOLF COURSE MAINTENANCE        | 22,000.00     |
| 02 -410144  | GOLF EQUIPMENT MAINTENANCE     | 10,000.00     |
| 02 -410145  | FUEL                           | 7,000.00      |
| 02 -410148  | TOURNAMENT EXP.&TROPHIE/AWARDS | 400.00        |
| 02 -410149  | PRO-SHOP EXPENSE               | 2,000.00      |
| 02 -410150  | POOL MAINTENANCE               | 0.00          |
| 02 -410151  | ROAD-PARKING LOT MAINTENANCE   | 9,000.00      |

PAGE TOTAL: 169,136.00



BUDGET : NP-NEW PROPOSED F/Y 13-14

FUND : 02 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 17

| ACCOUNT NO# | ===== ACCOUNT NAME =====       | ANNUAL BUDGET |
|-------------|--------------------------------|---------------|
| 02 -410154  | ADVERTISING                    | 2,000.00      |
| 02 -410155  | TERMITE TREATMENT              | 1,000.00      |
| 02 -410156  | UNIFORMS                       | 550.00        |
| 02 -410250  | INSURANCE DAMAGE EXPENSE       | 0.00          |
| 02 -410260  | TELEPHONE                      | 800.00        |
| 02 -410261  | UTILITIES                      | 9,000.00      |
| 02 -410262  | INSURANCE                      | 2,200.00      |
| 02 -410263  | CONTRACT MOWING                | 13,000.00     |
| 02 -410264  | LEGAL NOTICES                  | 100.00        |
| 02 -410268  | PERMIT FEES                    | 0.00          |
| 02 -410270  | DUES/MEMBERSHIPS               | 0.00          |
| 02 -410272  | SALES TAX                      | 1,000.00      |
| 02 -410273  | EDUCATION & TRAINING           | 100.00        |
| 02 -410274  | TRAVEL EXPENSES                | 100.00        |
| 02 -410275  | SFRE DUES AND MEMBERSHIPS      | 0.00          |
| 02 -410276  | MISC & CONTINGENCIES           | 3,000.00      |
| 02 -410277  | AUDIT FEES                     | 833.00        |
| 02 -410383  | FAIRWAY MOWER LEASE PAYMENT    | 0.00          |
| 02 -410384  | FAIRWAY MOWER INT.PAY'T        | 0.00          |
| 02 -410386  | GOLF CARTS- LEASE/PURCHASE     | 9,473.00      |
| 02 -410387  | UTILITY CART                   | 0.00          |
| 02 -410388  | GOLF CART                      | 0.00          |
| 02 -410389  | MAIN PUMP STATION              | 7,000.00      |
| 02 -410901  | SFRE MONTHLY FEE CHG.OFF ACCT. | 0.00          |
| 02 -410902  | SFRE SHED RENTAL CHG. OFF ACCT | 0.00          |

PAGE TOTAL: 50,156.00

TOTAL EXPENDITURES: 2,082,082.00

BUDGET : NP-NEW PROPOSED F/Y 13-14

FUND : 02 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 18

| ACCOUNT NO# | ===== ACCOUNT NAME =====       | ANNUAL BUDGET |
|-------------|--------------------------------|---------------|
| 02 -75235   | HOTEL/MOTEL TAX                | 11,250.00CR   |
| 02 -75236   | HOT FDS.FROM CHAMBER OF COMMER | 0.00          |
| 02 -75237   | MUNICIPAL COURT TECH.FEE(MCT)  | 1,050.00CR    |
| 02 -75323   | DOWNTOWN STREET LIGHTING FDS   | 0.00          |
| 02 -75325   | CITY OF SEYMOUR HOUSING ASSIST | 0.00          |
| 02 -75802   | GF SUPPORT OF AIRPORT          | 2,000.00CR    |
| 02 -75803   | AIRPORT/HANGAR SPACE RENT      | 4,000.00CR    |
| 02 -75804   | HANGAR RENT/PENALTY            | 100.00CR      |
| 02 -75805   | AIRPORT MISC. REVENUE          | 0.00          |
| 02 -75807   | TRI CO ELE CO-OP PATRONAGE     | 0.00          |
| 02 -75808   | STATE SHARE-AIRPORT GRANT      | 0.00          |
| 02 -75809   | LOCAL SHARE-AIRPORT CAP. GRANT | 0.00          |
| 02 -75909   | ECONOMIC DEVELOPMENT FUNDS     | 0.00          |
| 02 -76302   | MISCELLANEOUS REVENUE          | 0.00          |
| 02 -76308   | INT INC EARNED ON CERT.OF DEP. | 125.00CR      |
| 02 -76309   | INT INC DEP - OTHER            | 1,000.00CR    |
| 02 -76310   | INT INC EARNED                 | 2,000.00CR    |
| 02 -76312   | GRANT FUNDS                    | 18,000.00CR   |
| 02 -76321   | DONATIONS TO XMAS FUND         | 2,000.00CR    |
| 02 -76322   | TSF FROM OTHER FUNDS           | 200,000.00CR  |
| 02 -76327   | TSF FROM INVESTMENT FDS        | 50,000.00CR   |
| 02 -76329   | INT.INC.RIVERSIDE BEACH HOUSE  | 0.00          |
| 02 -76331   | TSF FROM OTHER FDS-FM422 INVST | 0.00          |
| 02 -76344   | POLICE/FED FORFEITURE REVENUE  | 0.00          |
| 02 -76349   | CAPROCK HEALTH CLAIMS FUNDING  | 0.00          |
| 02 -76350   | SEYMOUR IND.SITE#1/FAN PMT     | 0.00          |

PAGE TOTAL: 291,525.00CR

TOTAL REVENUES: 291,525.00CR

BUDGET : NP-NEW PROPOSED F/Y 13-14

FUND : 02 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 19

| ACCOUNT NO# | ===== ACCOUNT NAME =====       | ANNUAL BUDGET |
|-------------|--------------------------------|---------------|
| 02 -809221  | EDD MARKETING/MAT. CHAMBER SUP | 1,500.00      |
| 02 -809225  | EDD-TRAVEL & ENTERTAINMENT EXP | 1,000.00      |
| 02 -809227  | EDD-REG.FEES/DUES ETC. EXP.    | 1,000.00      |
| 02 -818312  | GRANT EXPENSE                  | 0.00          |
| 02 -818527  | TSF.FROM INVESTMENT FUNDS      | 200,000.00    |
| 02 -818550  | TSF SEYMOUR IND.SITE#1 FUNDS   | 0.00          |
| 02 -818596  | TSF HOTEL/MOTEL FDS TO C OF C  | 0.00          |
| 02 -818597  | TSF TO BUDGET RESERVES         | 0.00          |
| 02 -818903  | HWY FM422 REALIGNMENT-GENERAL  | 0.00          |
| 02 -818906  | HOTEL/MOTEL TAX FUND EXP.      | 11,250.00     |
| 02 -818907  | MUNICIPAL COURT TECH.FEE EXP.  | 1,175.00      |
| 02 -818908  | PORTWOOD GIFT FUND EXP.        | 2,000.00      |
| 02 -818910  | POLICE/FEDERAL FORFEITURE EXP. | 5,000.00      |
| 02 -818912  | XMAS DECORATION FUND EXP.      | 2,000.00      |
| 02 -818913  | BAD DEBT CHG OFF/DONATIONS     | 100.00        |
| 02 -818920  | EDD/OFFICE/SURPLUS EXPENSE     | 1,000.00      |
| 02 -818921  | MISC. & CONTINGENCIES          | 29,000.00     |
| 02 -818939  | PD DEPT HOLDING CELL BLD/MAINT | 0.00          |
| 02 -818940  | AIRPORT UPKEEP                 | 1,000.00      |
| 02 -818942  | RUNWAY MAINT./AIRPORT          | 25,000.00     |
| 02 -818944  | UTILITIES/AIRPORT              | 5,000.00      |
| 02 -818945  | INSURANCE/AIRPORT              | 5,000.00      |
| 02 -818946  | MISC.& CONTINGENCIES-A/P       | 500.00        |
| 02 -818949  | AIRPORT CAP IMP GRANT EXPENSE  | 0.00          |
| 02 -818950  | SEYMOUR IND.SITE#1 CONTRACT    | 0.00          |
| 02 -818951  | DOWNTOWN STREET LIGHTING EXP   | 0.00          |
| 02 -823231  | HEALTH CARE BENEFIT CLAIMS     | 0.00          |

PAGE TOTAL: 291,525.00

TOTAL EXPENDITURES: 291,525.00

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: NP-NEW PROPOSED F/Y 13-14  
INCLUDE LINE ITEM DETAIL: NO  
INCLUDE ACCOUNT BUDGET NOTES: NO  
PAGE BREAK BY DEPARTMENT: NO

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\*\* END OF REPORT \*\*