GENERAL FUND

Account	Description		
	REVENUE		
01-100-5111	Property Taxes Current	$ 130,000.00	
01-100-5112	Property Taxes - Delinquent	$ 1,000.00	
01-100-5113	Property Taxes - P&I	$ 300.00	
01-100-5120	Sales Tax O&M - 50%	$ 640,000.00	
01-100-5123	Sales Tax Ad Valorem 25%	$ 320,000.00	
01-100-5171	Franchise Tax	$ 130,000.00	
01-105-5221	Building Permits	$ 50,000.00	
01-105-5222	Building Permit Review Fees	$ 15,000.00	
01-105-5223	Building Permit Inspections Fees	$ 50,000.00	
01-110-5511	Fines & Forfeits	$ 25,000.00	
01-110-5512	Court Technology Fee	$ 500.00	
01-110-5513	Court Security Fees	$ 300.00	
01-115-5475	Youth Sports W/E Reimbursement	$ 3,000.00	
01-125-5700	Other Income	$ 10,000.00	
01-125-5701	Copy Fees	$ 300.00	
01-125-5702	EDC Admin Fees	$ 15,000.00	
01-125-5703	Billboard Lease Revenue	$ 10,000.00	
01-135-5479	Community Center Rental	$ 6,000.00	
	TOTAL REVENUE		$ 1,406,400.00
	EXPENSE		
01-200-6825	Sonterra Devlop (Shared Tax)	$ 24,000.00	
01-200-6826	Capital Products (Shared Tax)	$ 10,000.00	
01-201-6828	Tax Rebates	$ 40,000.00	
01-210-6110	Salaries	$ 450,000.00	
01-210-6210	Health Insurance	$ 60,000.00	
01-210-6211	Life Insurance	$ 1,500.00	
01-210-6220	Social Security	$ 27,584.52	
01-210-6221	Medicare	$ 6,399.61	
01-210-6230	401K Match	$ 21,026.41	
01-210-6250	SUTA	$ 2,060.00	
01-210-6260	Travel/Training	$ 15,000.00	
01-210-6270	Dues/Subscriptions	$ 5,000.00	
01-210-6311	Deputy City Mgr	$ 25,000.00	
01-210-6320	Contract Labor - Engineering	$ 40,000.00	
01-210-6321	Contract Labor - Auditor	$ 20,000.00	
01-210-6330	Legal Fees	$ 25,000.00	
01-210-6340	Contract Labor - Inspections	$ 40,000.00	
01-210-6350	Contract Labor - Technology	$ 5,000.00	
01-210-6360	Taxes WCAD Fees	$ 5,000.00	
01-210-6365	Landscape Maintenance	$ 40,000.00	
01-210-6366	Codification	$ 2,000.00	
01-210-6431	Maintenance/Buildings	$ 10,000.00	
01-210-6433	Facilities Maintenance	$ 4,000.00	
01-210-6437	IT License	$ 7,000.00	
01-210-6520	Bank Fees	$ 1,500.00	
01-210-6521	Insurance Liability	$ 15,000.00	
01-210-6522	Insurance Property	$ 25,000.00	
01-210-6523	Insurance Workers Comp	$ 9,000.00	
01-210-6530	Telephone Main Service	$ 10,000.00	
01-210-6540	Advertising - Ordinance/Resolutions	$ 1,500.00	

01-210-6541	Advertising - Employees	$ 500.00	
01-210-6584	Elections	$ 4,000.00	
01-210-6622	Electricity	$ 15,000.00	
01-210-6640	Equipment Rental	$ 5,000.00	
01-210-6650	Postage	$ 4,500.00	
01-210-6661	Office Expense - City Hall	$ 15,000.00	
01-220-6270	Dues/Subscriptions	$ 1,000.00	
01-220-6430	Auto Repair	$ 15,000.00	
01-220-6531	Cell Phones	$ 7,500.00	
01-220-6589	WCSO Radio	$ 4,000.00	
01-220-6597	Police Software	$ 3,000.00	
01-220-6615	Uniforms	$ 5,000.00	
01-220-6626	Gas/Oil	$ 10,000.00	
01-220-6664	Office Supplies	$ 1,500.00	
01-220-6665	Supplies	$ 5,000.00	
01-220-6705	Community Policing	$ 3,000.00	
01-220-6710	JCERT/JFD Training	$ 5,000.00	
01-225-6722	Emergency Management Expenses	$ 20,000.00	
01-230-6330	Legal Fees	$ 3,000.00	
01-230-6370	Court Warrant Services	$ 2,000.00	
01-230-6371	Court Security Fund	$ 100.00	
01-230-6372	Court Fee Payment	$ 10,000.00	
01-230-6550	Court Printing	$ 500.00	
01-230-6583	Court Technology Fund	$ 100.00	
01-230-6591	Child Safety Seat & Seat Belt Fund	$ 100.00	
01-240-6410	Water	$ 1,500.00	
01-240-6622	Electricity	$ 8,000.00	
01-250-6400	Grounds	$ 2,500.00	
01-250-6405	Trash Services	$ 1,000.00	
01-250-6410	Water	$ 2,500.00	
01-250-6432	Facilities Cleaning	$ 4,500.00	
01-250-6433	Facilities Maintenance	$ 5,000.00	
01-250-6622	Electricity	$ 5,000.00	
01-250-6665	Supplies	$ 1,000.00	
01-260-6690	Beautification Day	$ 7,500.00	
01-260-6691	Christmas	$ 500.00	
01-260-6693	Cleanup	$ 20,000.00	
01-260-6699	Code Enforcement	$ 5,000.00	
	TOTAL EXPENSES		$ 1,151,370.54
	NET PROFIT / LOSS		$ 255,029.46

UTILITY FUND

REVENUE

02-105-5225	Building Permit Water Tap Fees	$ 25,000.00	
02-105-5226	Building Permit Sewer Tap Fees	$ 25,000.00	
02-120-5611	Interest Earned	$ 2,000.00	
02-150-4002	Retail Fee	$ 200,000.00	
02-150-4004	Wholesale Fee	$ 800,000.00	
02-150-4005	Late Fee	$ 5,000.00	
02-150-4007	Disconnection Fee	$ 500.00	
02-150-4008	NSF Bank Fee	$ 200.00	
02-160-4002	Retail Fee	$ 175,000.00	
02-160-4005	Late Fee	$ 4,000.00	
	TOTAL REVENUE		$ 1,236,700.00

EXPENSE

02-300-6324	Contract Labor	$ 231,120.00	
02-300-6410	Water	$ 2,000.00	
02-300-6520	Bank Fees	$ 1,000.00	
02-300-6530	Telephone Main Service	$ 2,500.00	
02-300-6622	Electricity	$ 60,000.00	
02-300-6665	Supplies	$ 1,000.00	
02-300-6666	Disconnect/Reconnect Expense	$ 1,000.00	
02-300-6800	Lab Testing	$ 20,000.00	
02-300-6801	Chemicals	$ 45,000.00	
02-300-6802	Sludge Disposal	$ 50,000.00	
02-300-6803	Non Sludge Disposal	$ 500.00	
02-300-6804	Equipment Repairs	$ 50,000.00	
02-300-6805	Permits	$ 12,500.00	
02-300-6906	Transfer to DSF	$ 500,000.00	
02-400-6530	Telephone Main Service	$ 3,000.00	
02-400-6622	Electricity	$ 25,000.00	
02-400-6665	Supplies	$ 5,000.00	
02-400-6666	Disconnect/Reconnect Expense	$ 500.00	
02-400-6800	Lab Testing	$ 5,000.00	
02-400-6801	Chemicals	$ 5,000.00	
02-400-6804	Equipment Repairs	$ 35,000.00	
02-400-6807	Raw Water Purchase	$ 25,000.00	
02-400-6808	LSRWA Operating	$ 20,000.00	
	TOTAL EXPENSES		$ 1,100,120.00
	NET PROFIT / LOSS		$ 136,580.00
	STREET FUND		
	REVENUE		
03-130-5122	Sales Tax Streets 12.5%	$ 160,000.00	
			$ 160,000.00
	EXPENSE		
03-270-6310	Contract Labor - Temp Staff	$ -	
03-270-6320	Contract Labor - Engineering	$ -	
03-270-6434	Maintenance & Streets	$ 160,000.00	
	TOTAL EXPENSES		$ 160,000.00
	NET PROFIT / LOSS		$ -
	ECONOMIC DEVELOPMENT		
	REVENUE		
05-100-5121	Sales Tax Due to 4A 12.5%	$ 160,000.00	
05-120-5611	Interest Earned	$ 500.00	
	TOTAL REVENUE		$ 160,500.00
	EXPENSE		
05-500-6260	Travel/Training	$ 5,000.00	
05-500-6270	Dues/Subscriptions	$ 15,000.00	
05-500-6320	Contract Labor - Engineering	$ 5,000.00	
05-500-6321	Contract Labor - Auditor	$ 3,000.00	
05-500-6330	Legal Fees	$ 2,000.00	
05-500-6350	Contract Labor - Technology	$ 3,000.00	

05-500-6367	Contract Marketing	$ 30,000.00			
05-500-6663	Office Expense - Boards	$ 1,000.00			
05-500-6694	Website	$ 1,500.00			
05-500-6695	Marketing	$ 5,000.00			
05-500-6696	Promotion	$ 10,000.00			
05-500-6697	Meeting Expense	$ 2,000.00			
05-500-6698	Projects	$ 50,000.00			
05-500-6903	Administration	$ 15,000.00			
	TOTAL EXPENSES		$ 147,500.00		
	NET PROFIT / LOSS		$ 13,000.00		
	DEBT SERVICE FUND				
	REVENUE				
07-100-5111	Property Taxes Current	$ 495,000.00			
07-100-5112	Property Taxes - Delinquent	$ 10,000.00			
07-100-5113	Property Taxes - P&I	$ 2,000.00			
07-120-5611	Interest Earned	$ 1,500.00			
07-130-5713	Transfers In from Utility Fund	$ 500,000.00			
new	Transfers In from Access Fee Fund	$ 700,000.00			
07-140-5476	CC&L Reimbursement	$ 42,592.85			
	TOTAL REVENUE		$ 1,751,092.85		
	EXPENSE				
07-700-7100	Debt Admin Fees	$ 5,000.00			
07-701-7201	2006 TR Principal	$ 500,000.00			
07-702-7202	2008 TR Principal	$ 30,000.00			
07-706-7205	2011 TR Principal	$ 160,000.00			
07-706-7303	2011 TR Interest	$ 22,890.00			
07-707-7206	2012 TR Principal	$ 25,000.00			
07-707-7304	2012 TR Interest	$ 1,196.50			
07-708-7207	2015 TR Principal	$ 120,000.00			
07-708-7305	2015 TR Interest	$ 98,587.50			
07-709-7208	Lone Star 18.35M Payment	$ 20,662.61			
07-710-7209	Lone Star 3.76M Payment	$ 4,944.94			
07-711-7210	Lone Star 4.59M Payment	$ 66,860.11			
07-712-7211	Lone Star 0.94 Payment	$ 14,014.46			
	2017 Tax and Surplus CO Principal	$ 400,000.00			
	2017 Tax and Surplus CO Intrest	$ 205,709.66			
	TOTAL EXPENSES		$ 1,674,865.78		
	NET PROFIT / LOSS			$ 76,227.07	

NOTE:

CC&L
$ 20,662.61
$ 4,944.94
$ 66,860.11
$ 14,014.46
$ 106,482.12
$ 42,592.85

	CDBG FUND			
	REVENUE			
08-904-5900	Grant Income 2016	$ 199,300.00		
	TOTAL REVENUE			
	EXPENSE			
08-904-6320	Contract Labor - Engineering 2016	$ 31,500.00		
08-904-6326	Contract Labor Construction 2016	$ 167,800.00		
	TOTAL EXPENSES	$ 199,300.00		
	NET PROFIT / LOSS			$ -
	REVENUE			
	CAPITAL PROJECTS FUND			
09-130-5721	Transfer In from Reserve	$ 77,000.00		
	TOTAL REVENUE		$ 77,000.00	
	EXPENSE			
09-972-6836	East 487 Manhole Project	$ 12,000.00		
NEW	Police Vehicle	$ 65,000.00		
	TOTAL EXPENSES		$ 77,000.00	
	NET PROFIT / LOSS			$ -
	ACCESS FEE FUND			
	REVENUE			
10-105-5227	Building Permit Water Access Fees	$ 100,000.00		
10-105-5228	Building Permit Sewer Access Fees	$ 100,000.00		
10-150-4003	Access Fee	$ 700,000.00		
	TOTAL REVENUE		$ 900,000.00	
	EXPENSE			
10-200-6829	Home Place Dev Agreement (Sewer)	$ 60,000.00		
New	Access Trensfer	$ 700,000.00		
	TOTAL EXPENSES		$ 760,000.00	
	NET PROFIT / LOSS			$ 140,000.00