

Account	Description	Proposed
01-100-5111	Property Taxes Current	\$ 85,772.48
01-100-5112	Property Taxes - Delinquent	\$ 1,076.13
01-100-5113	Property Taxes - P&I	\$ 228.66
01-100-5120	Sales Tax O&M - 50%	\$ 546,331.52
01-100-5123	Sales Tax Ad Valorem 25%	\$ 273,165.77
01-100-5171	Franchise Tax	\$ 133,358.28
01-105-5221	Building Permits	\$ 43,236.00
01-105-5222	Building Permit Review Fees	\$ 18,082.13
01-105-5223	Building Permit Inspections Fees	\$ 52,157.63
01-110-5511	Fines & Forfeits	\$ 20,813.87
01-110-5512	Court Technology Fee	\$ 322.02
01-110-5513	Court Security Fees	\$ 241.50
01-115-5475	Youth Sports W/E Reimbursement	\$ 3,444.69
01-125-5700	Other Income	\$ 28,522.70
01-125-5701	Copy Fees	\$ 255.00
01-125-5702	EDC Admin Fees	\$ -
01-125-5703	Billboard Lease Revenue	\$ 15,000.00
01-135-5479	Community Center Rental	\$ 6,570.00
01-200-6825	Sonterra Develop (Shared Tax)	\$ 24,000.00
01-200-6826	Capital Products (Shared Tax)	\$ 8,863.40
01-201-6828	Tax Rebates	\$ 38,816.22
01-210-6110	Salaries	\$ 340,888.77
01-210-6150	Longevity Pay	\$ -
01-210-6151	Merit Pool	\$ -
01-210-6210	Health Insurance	\$ 54,790.47
01-210-6211	Life Insurance	\$ 931.02
01-210-6220	Social Security	\$ 21,135.11
01-210-6221	Medicare	\$ 4,942.94
01-210-6230	401K Match	\$ 8,995.13
01-210-6250	SUTA	\$ 1,815.15
01-210-6260	Travel/Training	\$ 6,584.60
01-210-6270	Dues/Subscriptions	\$ 1,932.66
01-210-6320	Contract Labor - Engineering	\$ -
01-210-6321	Contract Labor - Auditor	\$ 38,250.00
01-210-6330	Legal Fees	\$ 10,641.99
01-210-6340	Contract Labor - Inspections	\$ 48,420.00
01-210-6350	Contract Labor - Technology	\$ 12,903.95
01-210-6360	Taxes WCAD Fees	\$ 1,371.38
01-210-6365	Landscape Maintenance	\$ 16,942.50
01-210-6366	Codification	\$ 1,680.00
01-210-6405	Trash Services	\$ -
01-210-6431	Maintenance/Buildings	\$ 3,069.53
01-210-6433	Facilities Maintenance	\$ 2,985.00
01-210-6437	IT License	\$ 194.21
01-210-6520	Bank Fees	\$ 1,220.88
01-210-6521	Insurance Liability	\$ 13,753.50
01-210-6522	Insurance Property	\$ 24,592.47

01-210-6523	Insurance Workers Comp	\$	8,538.90
01-210-6530	Telephone Main Service	\$	5,554.25
01-210-6540	Advertising - Ordinance/Resolutions	\$	1,281.53
01-210-6541	Advertising - Employees	\$	-
01-210-6584	Elections	\$	2,959.61
01-210-6622	Electricity	\$	13,958.97
01-210-6640	Equipment Rental	\$	6,914.07
01-210-6650	Postage	\$	3,955.05
01-210-6661	Office Expense - City Hall	\$	13,760.25
01-210-6720	ESD Payable	\$	112,500.00
01-220-6270	Dues/Subscriptions	\$	475.50
01-220-6430	Auto Repair	\$	9,829.82
01-220-6531	Cell Phones	\$	6,360.39
01-220-6589	WCOS Radio	\$	3,804.30
01-220-6597	Police Software	\$	3,006.00
01-220-6615	Uniforms	\$	3,101.16
01-220-6626	Gas/Oil	\$	6,923.18
01-220-6664	Office Supplies	\$	1,007.88
01-220-6665	Supplies	\$	4,767.56
01-220-6705	Community Policing	\$	1,660.83
01-220-6710	JCERT/JFD Training	\$	2,893.50
01-225-6721	Emergency Management Contract Salary	\$	-
01-225-6722	Emergency Management Expenses	\$	-
01-230-6330	Legal Fees	\$	210.00
01-230-6370	Court Warrant Services	\$	769.50
01-230-6371	Court Security Fund	\$	-
01-230-6372	Court Fee Payment	\$	8,150.39
01-230-6550	Court Printing	\$	-
01-230-6583	Court Technology Fund	\$	-
01-230-6591	Child Safety Seat & Seat Belt Fund	\$	-
01-240-6410	Water	\$	1,232.87
01-240-6622	Electricity	\$	5,225.52
01-250-6400	Grounds	\$	-
01-250-6405	Trash Services	\$	648.38
01-250-6410	Water	\$	1,977.90
01-250-6432	Facilities Cleaning	\$	3,000.00
01-250-6433	Facilities Maintenance	\$	2,307.56
01-250-6622	Electricity	\$	1,797.93
01-250-6665	Supplies	\$	45.15
01-260-6690	Beautification Day	\$	-
01-260-6691	Christmas	\$	163.88
01-260-6693	Cleanup	\$	-
01-260-6699	Code Enforcement	\$	-
02-105-5225	Building Permit Water Tap Fees	\$	26,325.00
02-105-5226	Building Permit Sewer Tap Fees	\$	32,475.00
02-120-5611	Interest Earned	\$	2,460.42
02-150-4002	Retail Fee	\$	198,565.47
02-150-4004	Wholesale Fee	\$	789,914.27
02-150-4005	Late Fee	\$	4,819.10

02-150-4007	Disconnection Fee	\$ 105.00
02-150-4008	NSF Bank Fee	\$ -
02-160-4002	Retail Fee	\$ 154,677.84
02-160-4005	Late Fee	\$ 3,965.36

02-300-6324	Contract Labor	\$ 215,332.34
02-300-6410	Water	\$ 1,572.14
02-300-6520	Bank Fees	\$ 981.41
02-300-6530	Telephone Main Service	\$ 2,016.63
02-300-6622	Electricity	\$ 53,373.06
02-300-6665	Supplies	\$ 151.10
02-300-6666	Disconnect/Reconnect Expense	\$ 210.00
02-300-6800	Lab Testing	\$ 14,225.91
02-300-6801	Chemicals	\$ 25,301.25
02-300-6802	Sludge Disposal	\$ 37,950.00
02-300-6803	Non Sludge Disposal	\$ 399.00
02-300-6804	Equipment Repairs	\$ 18,991.28
02-300-6805	Permits	\$ 10,033.80
02-300-6906	Transfer to DSF	\$ -
02-400-6530	Telephone Main Service	\$ 2,424.86
02-400-6622	Electricity	\$ 17,041.19
02-400-6665	Supplies	\$ 142.50
02-400-6666	Disconnect/Reconnect Expense	\$ 210.00
02-400-6800	Lab Testing	\$ 2,724.47
02-400-6801	Chemicals	\$ 910.50
02-400-6804	Equipment Repairs	\$ 13,641.18
02-400-6807	Raw Water Purchase	\$ -
02-400-6808	LSRWA Operating	\$ 19,500.00

03-130-5122	Sales Tax Streets 12.5%	\$ 136,582.82
03-270-6310	Contract Labor - Temp Staff	\$ -
03-270-6320	Contract Labor - Engineering	\$ -
03-270-6434	Maintenance & Streets	\$ 163,157.81
05-100-5121	Sales Tax Due to 4A 12.5%	\$ 136,582.89
05-120-5611	Interest Earned	\$ 580.01
05-500-6260	Travel/Training	\$ -
05-500-6270	Dues/Subscriptions	\$ 18,135.00
05-500-6320	Contract Labor - Engineering	\$ -
05-500-6321	Contract Labor - Auditor	\$ 4,500.00
05-500-6330	Legal Fees	\$ -
05-500-6350	Contract Labor - Technology	\$ -
05-500-6367	Contract Marketing	\$ 15,635.85
05-500-6663	Office Expense - Boards	\$ -
05-500-6694	Website	\$ -
05-500-6695	Marketing	\$ 3,026.81
05-500-6696	Promotion	\$ 5,653.29
05-500-6697	Meeting Expense	\$ 1,046.70
05-500-6698	Projects	\$ 63,750.00

05-500-6903	Administration	\$	-
07-100-5111	Property Taxes Current	\$	716,877.27
07-100-5112	Property Taxes - Delinquent	\$	9,013.19
07-100-5113	Property Taxes - P&I	\$	1,814.55
07-120-5611	Interest Earned	\$	1,640.27
07-130-5713	Transfers In from Utility Fund	\$	-
07-140-5476	CC&L Reimbursement	\$	25,047.30
07-700-7100	Debt Admin Fees	\$	1,809.38
07-701-7201	2006 TR Principal	\$	-
07-702-7202	2008 TR Principal	\$	-
07-706-7205	2011 TR Principal	\$	-
07-706-7303	2011 TR Interest	\$	21,262.50
07-707-7206	2012 TR Principal	\$	-
07-707-7304	2012 TR Interest	\$	9,368.90
07-708-7207	2015 TR Principal	\$	-
07-708-7305	2015 TR Interest	\$	75,665.64
07-709-7208	Lone Star 18.35M Payment	\$	-
07-710-7209	Lone Star 3.76M Payment	\$	-
07-711-7210	Lone Star 4.59M Payment	\$	49,876.05
07-712-7211	Lone Star 0.94 Payment	\$	12,742.23
08-130-5720	Transfer In from Fund Balance	\$	150,000.00
08-902-5900	Grant Income	\$	50,444.07
08-903-5900	Grant Income	\$	17,100.00
08-902-6320	Contract Labor - Engineering	\$	13,318.13
08-902-6325	Contract Labor Sewer	\$	100,628.94
08-902-6326	Contract Labor Construction	\$	45,944.55
08-902-6837	Project Settlement	\$	886.95
08-903-6320	Contract Labor - Engineering	\$	17,100.00
08-903-6326	Contract Labor Construction	\$	-
09-130-5721	Transfer In from Reserve	\$	-
09-140-5800	Reimbursements	\$	2,277.96
09-180-5905	LSRWA Bond Refund	\$	70,720.37
09-938-6833	CR 306 Project	\$	38,400.00
09-939-6329	Environmental	\$	1,643.18
09-939-6805	Permit Renewal	\$	14,250.00
09-950-7101	Pipeline Admin Fees	\$	4,271.22
09-970-6832	Well Pump	\$	-
09-971-6835	Jarrell 13 Project	\$	51,693.00
09-972-6836	East 487 Manhole Project	\$	16,401.00
10-105-5227	Building Permit Water Access Fees	\$	70,800.00
10-105-5228	Building Permit Sewer Access Fees	\$	94,800.00
10-150-4003	Access Fee	\$	494,070.00
10-200-6829	Home Place Dev Agreement (Sewer)	\$	53,100.00