Proposed Budget
2023-2024

THE CITY OF

CATFISH CAPITAL OF TEXAS

WEST TAWAKONI

WT - GENERAL FUND
Proposed Budget
2023-2024

	Budget 2021-2022	Actuals 2021-2022	Budget 2022-2023	Actuals as of 8.11.2023	Proposed Budget 2023-2024
Cash in the Bank			$ 408,631.07	$ 687,021.19	
General Fund Cert. of Deposit			$ 54,604.30	$ 54,604.30	$ 54,604.30
Transfer from Water/Sewer /Loan					
General Fund CarryOver	$ 44,429.00	$ 44,429.00	$ 72,000.00	$ 72,000.00	$ 72,000.00
1.50.097 Opiod Abate Income				$ 2,195.72	$ 2,195.72
1.50.098 AMRF		$ 248,529.31	$ 246,505.31		
1.50.099 TDEM Restricted Funds		$ 78,100.00	$ 78,100.00	$ 78,100.00	$ 78,100.00
Income					
1.50.100 GEN 10 INCOME ACCTS					
1.50.097 Opiod Abate Income				$ 2,195.72	
1.50.102 Carry Over from 2022-2023		$ 44,429.00	$ 72,000.00	$ 72,000.00	$ 90,000.00
1.50.105 Park Income	$ 2,000.00	$ 4,127.00	$ 6,000.00	$ 5,470.00	$ 8,500.00
1.50.110 - PD Training Grant	$ 800.00	$ 683.05	$ 700.00	$ -	$ 700.00
1.50.115 Tax Roll (Current)	$ 386,000.00	$ 396,981.58	$ 436,359.61	$ 435,164.86	$ 410,800.00
1.50.116 Delinquent Taxes	$ 21,000.00	$ 36,849.57	$ 38,000.00	$ 18,619.87	$ 22,000.00
1.50.117 Sales & Use Tax - City	$ 112,000.00	$ 104,202.72	$ 132,114.30	$ 117,799.23	$ 142,000.00
1.50.118 -Sales & Use Tax - EDC	$ 59,000.00	$ 52,101.35	$ 60,000.00	$ 58,899.63	$ 60,000.00
1.50.124 FEC Franchise	$ 88,000.00	$ 85,367.25	$ 89,000.00	$ 82,337.41	$ 92,000.00
1.50.125 Telephone Franchise	$ 1,800.00	$ 1,272.50	$ 1,200.00	$ 991.84	$ 1,200.00
1.50.127 Sanitation Franchise	$ 23,000.00	$ 19,016.59	$ 23,000.00	$ 21,634.09	$ 23,000.00
1.50.129 - Mix Beverage Tax	$ 7,500.00	$ 3,134.74	$ 6,000.00	$ 11,986.66	$ 9,100.00
1.50.131 Beer & Liquor Permit	$ 300.00	$ 60.00	$ 120.00	$ 748.00	$ 240.00
1.50.133 Vendor Permit	$ 100.00	$ 200.00	$ 200.00	$ -	$ 500.00
1.50.135 -CO New Homes& Rental	$ 1,000.00	$ 100.00	$ 1,500.00	$ 14,120.00	$ 20,000.00
1.52.111 - Building Permit	$ 17,500.00	$ 13,754.51	$ 17,500.00	$ 53,376.04	$ 80,500.00
1.52.112 Electrical Permits	$ 5,800.00	$ 6,410.00	$ 7,000.00	$ 3,380.00	$ 4,200.00
1.52.113 - Plumbing Permits	$ 6,500.00	$ 4,767.50	$ 6,000.00	$ 3,060.00	$ 3,000.00
1.52.114 - Fence Permits	$ 300.00	$ 125.00	$ 200.00	$ 600.00	$ 400.00
1.52.115 - Pool Permits	$ 200.00	$ 225.00	$ 200.00	$ 100.00	$ 150.00
1.52.116 Culvert Permits	$ 2,000.00	$ 1,720.00	$ 3,000.00	$ 840.00	$ 600.00
1.52.119-OccupanyPermit-NewBusi	$ 400.00	$ 1,150.00	$ 1,200.00	$ 2,050.00	$ 2,400.00
1.52.120-Annual Safety Inspecti	$ 1,000.00	$ -	$ 840.00	$ -	$ 500.00

WT - GENERAL FUND
Proposed Budget
2023-2024

	Budget 2021-2022	Actuals 2021-2022	Budget 2022-2023	Actuals as of 8.11.2023	Proposed Budget 2023-2024
1.52.122 - Re-Inspections	$ 4,000.00	$ -	$ -	$ -	$ -
1.52.122.1 Inspections	$ 8,000.00	$ -	$ -	$ -	$ -
1.52.124 - Accident/Police Rpt	$ 100.00	$ -	$ 25.00	$ 46.00	$ 40.00
1.52.126 - Copies	$ 100.00	$ 85.57	$ 75.00	$ 13.07	$ 25.00
1.52.127 - Mowing	$ 1,000.00	$ -	$ 2,500.00	$ -	$ 2,500.00
1.52.128 Culvert/Sand/Gravel	$ 1,500.00	$ -	$ 800.00	$ -	$ 800.00
1.52.129 -Returned Check Fees	$ 100.00	$ -	$ -	$ -	$ -
1.52.130 - Equipment Sales	$ 12,000.00	$ -	$ 9,000.00	$ -	$ 9,000.00
1.52.133 - Cleanup Fees	$ 1,000.00	$ 1,001.00	$ 1,000.00	$ 260.00	$ 500.00
1.52.134 - Municipal Court	$ 115,000.00	$ 31,749.50	$ 80,000.00	$ 78,771.87	$ 120,000.00
1.52.137 -Warrants-Old Citation	$ 15,000.00	$ 1,783.00	$ 2,000.00	$ -	$ 5,000.00
1.52.138 - Bldg Security Fund	$ 1,500.00	$ 1,323.44	$ 1,400.00	$ -	$ 1,400.00
1.52.141 Interest ANB/ L.S.Pool	$ 1,200.00	$ 800.00	$ 800.00	$ 3,933.39	$ 425.00
1.52.143 - Other Income		$ -		$ 7,664.52	$ 1,500.00
1.52.145 CT. Tech Fee	$ 1,400.00	$ 1,300.00	$ 1,300.00	$ -	$ 1,300.00
1.52.147 Contractor Permit	$ 2,000.00	$ 1,000.00	$ 1,500.00	$ 1,315.00	$ 1,200.00
1.52.150 Rezoning\Variance Fee	$ 2,400.00	$ 600.00	$ 900.00	$ 600.00	$ 2,500.00
1.52.151 - Specific Use Permits	$ 600.00	$ -	$ 300.00	$ 172.50	$ 300.00
1.52.152 Gaming Machine Permits	$ 2,500.00	$ 948.00	$ 900.00	$ -	$ -
1.52.158 -Child Safety Funds	$ 1,400.00	$ 1,380.84	$ 1,400.00	$ 871.08	$ 1,400.00
1.52.159 - Fax Fees	$ 30.00	$ 6.25	$ 25.00	$ 15.25	$ 25.00
1.52.160 - Pet Registration	$ 100.00	$ 50.00	$ 25.00	$ 100.00	$ 300.00
1.52.161 - Internet Contract	$ 1,200.00	$ 100.00	$ 100.00	$ 1,008.19	$ 800.00
1.52.162 - Admin Fee's	$ 2,000.00	$ -	$ -	$ 1,026.80	$ 1,500.00
1.52.163 - Demo Lien Repayment	$ 2,000.00	$ -	$ 500.00	$ 600.96	$ 750.00
1.52.165- Grease Trap Inspections	$ 500.00	$ -	$ 900.00	$ 75.00	$ 450.00
1.52.166 Polce Dept Donations	$ 250.00	$ -	$ 250.00	$ -	$ 800.00
Add Sign Permits					$ 2,000.00
1.52.169 CSI Inspections			$ 8,000.00	$ 9,800.00	$ 9,300.00
add Subdivision Road Donations					$ 5,000.00
add Impound Income					$ 10,000.00
TML- Insurance Reimbursement				$ 9,032.11	
Total Income				$ 1,020,679.09	$ 1,150,605.00

WT - GENERAL FUND
Proposed Budget
2023-2024

	Budget 2021-2022	Actuals 2021-2022	Budget 2022-2023	Actuals as of 8.11.2023	Proposed Budget 2023-2024	
Total Income & CarryOver	$ 957,509.00	$ 818,804.96	$ 1,015,833.91		$ 1,150,605.00	
Expense						
1.52.000 MUNICIPAL COURT						
1.52.100 Quarterly Court Fees	$ 34,000.00	$ 27,199.79	$ 36,000.00	$ 27,643.21	$ 36,000.00	
1.52.101 Collection Fees	$ 500.00	$ 240.00	$ 200.00	$ (84.00)	$ 200.00	
Overtime	$ 14,976.00		$ -		$ 1,200.00	
1.52.102 Court Clerk Payroll	$ 32,860.00	$ 43,720.85	$ 35,360.00	$ 30,168.69	$ 35,880.00	
1.52.103 Workers Comp	$ 500.00	$ -	$ 400.00	$ 200.00	$ 400.00	
1.52.105 Contract Labor - Judge	$ 3,600.00	$ 2,750.00	$ 2,750.00	$ 2,475.00	$ 3,600.00	300 x 12
1.52.106 Legal Fees	$ 7,000.00	$ 2,000.00	$ 5,000.00	$ -	$ 5,000.00	
1.52.107 FICA	$ 3,800.00	$ -	$ 2,705.04	$ -	$ 2,836.00	
1.52.108 - Incentive		$ -	$ -	$ -	$ -	
1.52.110 Unemployment Tax- TWC	$ 200.00	$ -	$ 200.00	$ -	$ -	
1.52.111 - Merit Incr/ Christmas Bonus	$ 1,250.00	$ 1,250.00	$ 1,000.00	$ 750.00	$ 1,000.00	
1.64.100 - Employee Insurance	$ 11,000.00	$ 9,002.57	$ 11,400.00	$ 15,889.18	$ 12,456.00	
1.64.102 - Office Supplies	$ 1,300.00	$ 577.21	$ 1,300.00	$ 993.88	$ 1,500.00	
1.64.103 Travel / Training	$ 200.00	$ 200.00	$ 1,500.00	$ 1,157.30	$ 1,500.00	
1.64.109 - Dues & Subscriptions	$ 1,200.00	$ 734.60	$ 1,200.00	$ -	$ 1,200.00	
1.64.115 - Citation Refunds	$ 100.00	$ -	$ 100.00	$ -	$ 100.00	
1.64.116 - Liability / Property	$ 300.00	$ 200.00	$ 200.00	$ -	$ 200.00	
1.64.120 CT MCBS Fund Exp /Tra	$ 2,000.00	$ 1,651.70	$ 1,500.00	$ -	$ 1,500.00	
1.64.121 CT Tech Fund Exp.Tran	$ 2,000.00	$ 1,114.21	$ 1,400.00	$ 5,241.00	$ 1,400.00	
1.64.124 County Contract Servic	$ 500.00	$ -	$ 500.00	$ -	$ 500.00	
1.64.125 Bank Card Fees		$ -	$ -	$ -	$ -	
1.64.998 - Computer R & M	$ 500.00	$ 101.25	$ 500.00	$ 439.98	$ 500.00	
1.64.999 - Miscellaneous	$ 100.00	$ -			$ -	
Total 1.52.000 MUNICIPAL COURT	$ 117,886.00	$ 90,742.18	$ 103,215.04	$ 84,874.24	$ 106,972.00	
1.65.100 ADMINISTRATION						

WT - GENERAL FUND
Proposed Budget
2023-2024

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1.65.109 - Janitorial Supplies	$ 800.00	$ -	$ 800.00	$ 859.37	$ 800.00
1.65.118 -Appraisal Collec Fees	$ 8,600.00	$ 7,449.08	$ 9,800.00	$ 10,121.19	$ 11,000.00
1.66.101 Attorney Fees&Annexati	$ 9,000.00	$ 5,000.00	$ 16,500.00	$ 29,245.76	$ 28,000.00
1.66.103 - Election Expense	$ 5,500.00	$ 5,861.84	$ 6,000.00	$ 6,332.13	$ 6,800.00
1.66.104 - Audit Expense	$ 19,500.00	$ 5,000.00	$ 24,500.00	$ 6,500.00	$ 24,500.00
1.66.105 - Admin. -C Sec Salary	$ 65,000.00	$ 40,000.00	$ 53,300.09	$ 32,665.62	$ 52,000.00
1.66.105.1- Admin City Secretary			$ -	$ -	$ -
1.66.106 - Adm-Overtime	$ -	$ -	$ 2,500.00	$ 3,674.85	$ 2,500.00
1.66.107 - Contract Labor -CH	$ 2,400.00	$ 1,900.00	$ 2,400.00	$ 1,400.00	$ 2,400.00
1.66.108 FICA	$ 5,000.00	$ -	$ 4,078.00	$ -	$ 4,172.00
1.66.110 - Merit Incr/Christmas Bonus	$ 500.00	$ 500.00	$ 1,000.00	$ 500.00	$ 500.00
1.66.112 - Unemployment Tax-TWC	$ 550.00	$ -	$ 350.00	$ 11.80	$ 350.00
1.66.113 Adm -Workers Comp.	$ 600.00	$ -	$ 600.00	$ 400.00	$ 600.00
1.66.114 Employ Health Insurance	$ 11,000.00	$ 6,906.24	$ 11,400.00	$ 8,622.45	$ 14,532.00
1.66.115 Bus.Travel/Mayor&Council	$ 500.00	$ 163.40	$ 500.00	$ -	$ 500.00
1.66.118 - Office Supplies/Software	$ 3,200.00	$ 1,969.77	$ 3,200.00	$ 3,564.42	$ 3,200.00
1.66.119 Dues/Subscriptions	$ 900.00	$ 1,607.52	$ 1,700.00	$ 3,107.67	$ 3,000.00
1.66.120 Travel &/or Training-Adm	$ 800.00	$ 3,175.00	$ 2,000.00	$ 2,273.98	$ 2,000.00
1.66.121 - Telephone	$ 3,500.00	$ 3,588.09	$ 3,800.00	$ 4,567.25	$ 4,300.00
1.66.121.1 - Cell Phones	$ 600.00	$ -	$ 600.00	$ 675.61	$ 600.00
1.66.124 - Postage	$ 2,500.00	$ 1,105.07	$ 2,000.00	$ 1,781.66	$ 2,000.00
1.66.126 -Advertising	$ 800.00	$ 534.17	$ 800.00	$ 3,381.75	$ 3,200.00
1.66.126.1 - Advertising P&Z	$ 500.00	$ 242.80	$ 500.00	$ 489.42	$ 600.00
1.66.128 -Printing	$ 650.00	$ 252.41	$ 650.00	$ 480.99	$ 650.00
1.66.128.1 - Printing P&Z	$ 250.00	$ 375.80	$ 250.00	$ -	$ 250.00
1.66.129 -Utilities	$ 12,000.00	$ 12,072.92	$ 13,000.00	$ 13,911.67	$ 15,000.00
166133 Office Equip. & Repair	$ 3,500.00	$ 858.75	$ 2,500.00	$ 961.16	$ 2,500.00
166134 -Postage Machine Lease	$ 1,000.00	$ 968.76	$ 800.00	$ 968.76	$ 1,000.00
166135 - General Liability	$ 1,200.00	$ 1,082.75	$ 1,200.00	$ 996.00	$ 1,450.00
166137 Property Insurance	$ 800.00	$ 800.00	$ 800.00	$ 436.75	$ 1,300.00
166138 -Vehicle Fuel /Mileage	$ 200.00	$ -	$ -	$ -	$ -
166142 Building Maintenance - (CH)	$ 3,200.00	$ 975.91	$ 3,200.00	$ 1,010.95	$ 3,200.00
166148 - Library Appropriation	$ 6,500.00	$ 6,500.00	$ 7,000.00	$ 7,000.00	$ 8,000.00

WT - GENERAL FUND
Proposed Budget
2023-2024

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166150 -HC Senior Resources	$ 2,900.00	$ -	$ 2,900.00	$ -	$ 2,900.00
166151 -Chamber Membership Fee	$ 100.00	$ -	$ 100.00	$ -	$ 150.00
166153 -Fire Dept Appropriation	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 8,000.00
166154 - Tax Collections	$ 2,500.00	$ 2,117.61	$ 2,800.00	$ -	$ 2,800.00
166155 -Surety Bonds/Notary Bonds	$ 700.00	$ 44.25	$ 500.00	$ 44.25	$ 250.00
166158 - Contingency Fund	$ 10,000.00	$ -	$ 2,500.00	$ -	$ 2,500.00
166159 Transfer of EDC Funds	$ 59,000.00	$ 52,101.35	$ 60,000.00	$ 58,899.63	$ 60,000.00
166161 -Flags	$ 400.00	$ -	$ 400.00	$ 411.71	$ 500.00
166164 Bank Card Fees	$ -	$ -	$ -	$ -	$ -
166165 Park Event Expenses	$ 500.00	$ -	$ -	$ -	$ -
166167 TMRS	$ 35,767.00	$ 15,394.02	$ 31,549.00	$ 15,083.12	$ 27,124.00
166179 - HC Hazardous Waste	$ 650.00	$ 600.00	$ -		$ 600.00
166181 - Website Administrator	$ 7,800.00	$ 4,950.00	$ 3,700.00	$ 5,000.00	$ 3,700.00
166182 - P & Z Secretary Salary (15)	$ 1,100.00	$ -	$ 100.00	$ -	$ 750.00
166183 - IRIS	$ 1,500.00	$ 1,400.00	$ 1,400.00	$ -	$ 1,400.00
166184 - Website Domain & Registration	$ 250.00	$ 629.70	$ -	pd for 22 and 23	$ 325.00
166185-Hazard Mitigation Plan Grant Match	$ -	$ -	$ -		$ -
166186 - Security System	$ 1,835.00	$ 2,232.97	$ 2,400.00	$ 4,570.95	$ 6,600.00
166187 Wesite Upgrade	$ 2,500.00	$ 2,500.00	$ -	$ -	$ -
166188 Employment Pre-Screen			$ 600.00	$ 62.00	$ 370.00
Total 1.65.100 ADMINISTRATION	$ 306,052.00	$ 198,360.18	$ 294,177.09	$ 237,512.87	$ 318,873.00
1.69.100 - CODE COMPLIANCE					
1.69.100 - Salary's	$ 33,280.00	$ 24,599.92	$ 39,520.00	$ 38,300.87	$ 45,760.00
1.69.101 Overtime	$ 600.00	$ -	$ 1,000.00	$ -	$ -
1.69.102 - Merit Incr/Christmas Bonus	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
169101 - Contract Labor/Inspections	$ 12,000.00	$ 9,269.24	$ 15,000.00	$ 38,168.38	$ 54,250.00
169102 - FICA	$ 3,000.00	$ -	$ 3,099.78	$ -	$ 3,493.00
169103 - Incentive		$ -	$ -	$ -	$ -
169105 - Unemployment tax -TWC		$ -		$ -	$ -
169106 - Workers Comp	$ 600.00	$ 150.00	$ 400.00	$ 200.00	$ 400.00
169108 - Uniforms		$ -	$ -	$ -	$ -
169109 - City Cleanup - Dumpsters	$ 4,000.00	$ 247.50	$ 4,000.00	$ -	$ 4,000.00

WT - GENERAL FUND
Proposed Budget
2023-2024

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169110 - CC -Contact Labor -Mowing	$ 1,800.00	$ -	$ 2,500.00	$ -	$ 2,500.00
169111-CC- Demolition Costs	$ 4,000.00	$ -	$ 4,000.00	$ -	$ 4,000.00
169112 -CC -Computer, Software R/M		$ -		$ 1,858.21	$ 1,200.00
169113 - Employee Insurance	$ 11,000.00	$ 6,292.65	$ 11,400.00	$ 8,622.45	$ 12,456.00
1.69.114 - Office Supplies	$ 1,200.00	$ 978.32	$ 1,200.00	$ 1,051.77	$ 1,200.00
169121 - Lien Expense	$ 200.00	$ 26.00	$ 200.00	$ 474.80	$ 300.00
169122 - Training/Travel	$ 650.00	$ 725.00	$ 650.00	$ 225.00	$ 650.00
169125 - Postage			$ 5,000.00	$ 977.73	$ 5,000.00
169992 - Contingency			$ 2,500.00	$ -	$ 2,500.00
169993 - Add Vehicle			$ 4,000.00	$ 7.15	$ -
169994 - Signs	$ 400.00	$ 53.00	$ 400.00	$ 122.82	$ 400.00
169995 - Cell Phone	$ 800.00	$ -	$ 500.00	$ 675.60	$ 600.00
169996 - Vehicle R & M	$ 850.00	$ -	$ 1,000.00		$ 1,000.00
169997 - Vehicle Fuel	$ 1,000.00	$ 46.51	$ 2,500.00	$ 133.28	$ 2,500.00
169998 - Animal Control	$ 1,500.00	$ -	$ 1,500.00	$ -	$ 16,800.00
Total 1.69.100 - CODE COMPLIANCE	$ 77,380.00	$ 42,888.14	$ 100,869.78	$ 91,318.06	$ 159,509.00
1.71.000 POLICE DEPARTMENT					Chief,Sgt,2 FT Off
171100 - Chief Salary, Sgt, 2 Officers	$ 138,200.00	$ 92,426.67	$ 218,816.00	$ 131,543.57	$ 218,400.00
171101 - Overtime	$ 5,000.00	$ 1,581.75	$ 5,000.00	$ 8,935.08	$ 5,000.00
171101.1 - Merit Incr/Christmas Bonus	$ 1,500.00	$ 500.00	$ 1,500.00	$ 1,100.00	$ 2,500.00
171101.2 - Pre-Employmt Screen	$ 200.00	$ 296.00	$ -	$ -	$ 250.00
171102 FICA	$ 11,000.00	$ 15,621.32	$ 17,122.00	$ 18,060.83	$ 17,090.00
171103 - Unemployment Tax	$ 800.00	$ 1,433.55	$ 800.00	$ 68.25	$ 800.00
171104 - Workers Comp	$ 4,100.00	$ 3,549.66	$ 4,100.00	$ 700.00	$ 4,100.00
171105 - Employee Insurance	$ 33,000.00	$ 8,862.72	$ 45,600.00	$ 11,696.30	$ 37,368.00
171106 - Postage				$ -	$ 300.00
171107 - Office Supplies	$ 1,500.00	$ 324.03	$ 2,500.00	$ 1,270.10	$ 2,800.00
171108 - Vehicle Fuel	$ 17,500.00	$ 11,357.29	$ 20,000.00	$ 13,226.05	$ 22,000.00
171110 - Travel / Training	$ 2,000.00	$ -	$ 2,000.00	$ 2,204.80	$ 2,000.00
171110.1 - Training Grant	$ 825.00	$ -	$ 700.00	$ -	$ 700.00
171111 - Telephone	$ 700.00	$ 836.63	$ 700.00	$ 908.80	$ 700.00
171112 - Cell Phone	$ 2,500.00	$ -	$ 1,500.00	$ 1,020.67	$ 1,800.00

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Proposed Budget
2023-2024

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171114 -Advertising & Printing	$ 250.00	$ -	$ 250.00	$ 143.00	$ 300.00	
171116 - Equipment Repair	$ 2,000.00	$ 166.49	$ 1,800.00	$ -	$ 2,000.00	
171117 - Vehicle Maint & Repair	$ 5,000.00	$ 2,132.33	$ 5,000.00	$ 13,045.02	$ 3,000.00	
171118 -General Liability Insu	$ 10,000.00	$ 6,363.96	$ 10,000.00	$ 7,058.50	$ 12,500.00	
171119 - Property Insurance	$ 2,200.00	$ 1,748.67	$ 2,200.00	$ 2,124.00	$ 2,500.00	
171122 - Uniforms	$ 1,500.00	$ 962.83	$ 1,500.00	$ 175.81	$ 1,500.00	
171123 - Tires	$ 2,000.00	$ 1,514.25	$ 2,000.00	$ 723.78	$ 3,000.00	
171124 - Radar Certifications	$ 250.00	$ -	$ 250.00	$ 160.00	$ 250.00	
171125 - Vehicle Inspections	$ 40.00	$ 22.50	$ 60.00	$ 24.25	$ 60.00	
171140 PD Donations	$ 250.00	$ -	$ 250.00	$ -	$ 250.00	
171141 Computer	$ 3,200.00	$ 1,864.92	$ 3,200.00	$ 1,311.21	$ 3,000.00	
171207 - COPSync License Renewal	$ 5,500.00	$ 5,500.00	$ 5,500.00	$ 5,190.00	$ 5,500.00	
171208 - Repeater Link for Radios	$ 2,500.00	$ 1,400.00	$ 2,000.00	$ 1,575.00	$ 1,800.00	
171209 -TCLEDDS Subscription Renewal	$ 500.00	$ -	$ 500.00	$ -	$ 500.00	
171210 - Attorney's Fees	$ 9,000.00	$ 13,000.00	$ 7,000.00	$ -	$ -	move to Admin
171211 Computer Software/Code	$ 1,000.00	$ 816.48	$ 1,000.00	$ -	$ 800.00	
171212 PD Cleaning	$ 2,400.00	$ 2,300.00	$ 2,400.00	$ 2,400.00	$ 2,400.00	
171213 Contingency	$ 5,000.00	$ 1,840.98	$ 5,000.00	$ 3,235.08	$ 5,000.00	
add Impound Expense					$ 10,000.00	
Total 1.71.000 POLICE DEPARTMENT	$ 271,415.00	$ 176,423.03	$ 370,248.00	$ 227,900.10	$ 370,168.00	
1.72.000 PUBLIC WORKS DEPART						
1.74.100 - RD-Salaries -	$ 15,500.00	$ 2,952.14	$ -	$ 1,260.00	$ -	
174101 Overtime			$ -		$ -	
174102 Contract Labor	$ 1,500.00	$ 400.00	$ 22,950.00	$ 32,570.00	$ 35,000.00	
174103 FICA	$ 1,250.00		$ -		$ -	
174104 Unemployment Tax - TWC			$ -		$ -	
174105 Uniforms	$ 500.00	$ -	$ -		$ 500.00	
174106 - Workers Comp	$ 4,200.00	$ 1,945.75	$ 4,200.00	$ 1,500.00	$ 4,200.00	
174107 - Employee Insurance			$ -		$ -	
174108 - Vehicle Fuel	$ -		$ -		$ 500.00	
174109 Tires - Vehicle		$ 15.00	$ -		$ 500.00	
174110 Equipment Tires	$ 3,500.00	$ 3,500.00	$ 1,500.00	$ 986.77	$ 750.00	

WT - GENERAL FUND
Proposed Budget
2023-2024

	Budget 2021-2022	Actuals 2021-2022	Budget 2022-2023	Actuals as of 8.11.2023	Proposed Budget 2023-2024	
174111 -Equipment Fuel	$ 2,500.00	$ 183.88	$ 2,000.00	$ -	$ 2,000.00	
174114 Equipment Maint & Repai	$ 10,000.00	$ 11,674.48	$ 1,200.00	$ 1,701.19	$ 1,800.00	
174115 General Liability	$ 2,500.00	$ 393.42	$ 2,500.00	$ -	$ 2,700.00	
174116 -Property Insurance	$ 2,500.00	$ 82.83	$ 2,500.00	$ 1,500.00	$ 2,800.00	
174117 Vehicle Maint/Repair			$ 2,000.00	$ 134.69	$ 1,500.00	
174118 Vehicle/Equip Inspections			$ 25.00	$ 725.25	$ 25.00	
174119 EQUIPMENT PURCHASE	$ 25,000.00	$ 19,525.50	$ -	$ -	$ -	remove
174121 -Rock/ Sand	$ 30,000.00	$ 36,754.47	$ 48,000.00	$ 59,478.84	$ 60,000.00	
174122 -Street Paving Material	$ 40,000.00	$ 46,920.64	$ 38,500.00	$ 88,560.86	$ 50,000.00	
174122.1- Street Repairs			$ 3,000.00	$ 14,779.44	$ 4,000.00	
174131 Street Signs	$ 1,000.00	$ -	$ 1,000.00	$ -	$ 1,000.00	
174132 - Equipment Rental	$ 6,000.00	$ 4,820.49	$ 2,000.00	$ 9,187.47	$ 2,000.00	
174998 - City Match - Rabbit Cove Road	$ 3,226.00		$ -	$ 19,353.84	$ -	PD out of I&S
+ Subdivision Donated Material Exp					$ 5,000.00	
Total 1.72.000 PUBLIC WORKS DEPART	$ 149,176.00	$ 129,168.60	$ 131,375.00	$ 231,738.35	$ 174,275.00	
1.78.000 - PARKS DEPARTMENT						
178101 - Park Salaries -	$ 6,000.00	$ 2,000.00	$ 3,000.00	$ -	$ 3,000.00	
178102 - Merit Incr/Christmas Bonus					$ -	
178103 - Employee Insurance					$ -	
178105 - Park Utilities	$ 3,500.00	$ 3,829.44	$ 5,000.00	$ 1,223.92	$ 5,600.00	
178106 - Park Equipment R & M	$ 7,500.00	$ 1,864.18	$ 2,000.00	$ 2,680.11	$ 2,000.00	
178107 Park Rv R&M				$ 309.71		
178108 - Park Fuel	$ 2,000.00	$ -		$ 156.03	$ -	
178109 - Park Playground Equipment		$ -			$ -	
178110 - Vehicle R & M		$ -			$ -	
178111 - Janitorial Supplies	$ 500.00	$ 65.99	$ 200.00	$ 459.98	$ 400.00	
178112 - Park Improvements	$ 2,000.00	$ 1,500.00	$ 2,000.00	$ 1,419.99	$ 3,000.00	
178113 - Park Playground Equipment R & M	$ 1,800.00	$ 1,161.37	$ 1,000.00	$ -	$ 3,000.00	
178114 - Park Restroom R & M	$ 2,000.00	$ 1,093.40	$ 2,000.00	$ 2,115.00	$ 2,000.00	
Park Misc				$ 93.97		
Total 1.78.000 - PARKS DEPARTMENT	$ 25,300.00	$ 11,514.38	$ 15,200.00	$ 8,458.71	$ 19,000.00	
166189 Retirement Event				$ 972.59		

WT - GENERAL FUND
Proposed Budget
2023-2024

	Budget 2021-2022	Actuals 2021-2022	Budget 2022-2023	Actuals as of 8.11.2023	Proposed Budget 2023-2024
Total Expense			$ 1,016,429.38	$ 875,224.04	$ 1,148,797.00
Total Income				$ 1,020,679.09	$ 1,150,605.00
Net Income			$ 7,635.47	$ 145,455.05	$ 1,808.00
AMRF Expense		$ 2,024.00		$ 256,323.11	
TDEM Expense		$ -		$ -	

City of West Tawakoni - Water
Proposed Budget
2023 - 2024

	Budget 2021-2022	Budget 2022-2023	Actuals as 6.21.23	Proposed Budget 2023-2024	
Cash in the Bank	$ 252,000.00	$ 539,329.95	$ 601,102.06	$ 601,102.06	
Certificate of Deposit	$ 317,807.17	$ 317,807.17	$ 317,807.17	$ 317,807.17	
**Transfer from Certificate of Deposit to W/S Checking					
CarryOver	$ 21,249.50	$ 80,000.00	$ 80,000.00	$ 80,000.00	
Income					
12-52-000 * Income Accounts					
12-52-100- CarryOver			$ 80,000.00	$ 80,000.00	
12-52-101 * Returned Check Fees	$ 420.00	$ 320.00	0	$ 400.00	
1252105 Water	$ 962,000.00	$ 987,000.00	$ 719,617.14	$ 998,000.00	
1252105.1 - Sewer Billing	$ 315,000.00	$ 327,000.00	$ 233,546.13	$ 335,000.00	
1252106 * Penalities	$ 27,000.00	$ 27,000.00	$ 17,546.76	$ 26,000.00	
1252107 * Reconnects	$ 6,000.00	$ 6,000.00	$ 4,637.49	$ 6,500.00	
1252109 * Water Sewer Taps	$ 20,000.00	$ 70,000.00	$ 40,700.00	$ 52,000.00	
1252111 * Miscellaneous	$ 1,000.00	$ 1,500.00	$ 1,227.86	$ 1,500.00	
1252116 * Garbage Billing	$ 183,444.00	$ 185,000.00	$ 134,606.68	$ 180,000.00	
1252116.1 * Garbage Billing - Outside	$ 16,000.00	$ 17,000.00	$ 17,403.31	$ 19,500.00	
1252117 - Poly Carts (800)	$ 37,800.00	$ 39,000.00	$ 29,767.07	$ 38,000.00	
1252119 * Garbage Tax	$ 15,708.00	$ 16,187.50	$ 10,887.25	$ 15,387.00	
1252119.1* Garbage Tax Outside	$ 1,000.00	$ 1,100.00	$ 968.87	$ 1,231.00	
1252120 Checking Interest	$ 75.00	$ 75.00	$ 60.27	$ 75.00	
1252112 · Road Bores	$ 4,000.00	$ 10,000.00	$ -	$ 7,500.00	
1252130 - Fire Dept Donations	$ 600.00	$ 2,100.00	$ 2,521.75	$ 3,100.00	
SRA Grant	$ 10,000.00	$ 10,000.00	$ -	$ 20,000.00	
Equipment Sales	$ 15,000.00	$ 10,000.00	$ -	$ 10,000.00	
Septic Dumping Fees	$ 20,000.00	$ 20,000.00	$ -	$ 5,000.00	
Total 12-52-000 * Income Accounts	$ 1,635,047.00				
Total 12-52-000 * Income Accounts/Plus CarryOver	$ 1,656,296.50	$ 1,809,282.50	$ 1,293,490.58	$ 1,799,193.00	1,799,193.00
EXPENSES					
ADD Audit	$ 4,000.00	$ 8,000.00	$ 2,000.00	$ 8,000.00	
12.61.098 Depreciation Expense	$ 6,500.00	$ 5,000.00	0	$ 5,000.00	

City of West Tawakoni - Water
Proposed Budget
2023 - 2024

	Budget 2021-2022	Budget 2022-2023	Actuals as 6.21.23	Proposed Budget 2023-2024
12-61-101 * SRA- Water Purchase	$ 49,590.00	$ 50,000.00	$ 40,302.10	$ 53,000.00
12-61-102 * Salaries - Water (COMBINED)	$ 333,580.00	$ 452,627.00	$ 314,989.86	$ 424,320.00
12-61-102.1 * Salaries - Sewer	$ 25,000.00			0
12-61-103 Increase for License - Water	$ 7,000.00	$ 4,000.00		$ -
12-61-103.1 * Increase for License - Sewer	$ 6,000.00	$ 4,000.00		$ -
12-61-104*Merit Increase/Christmas Bonus - Water	$ 2,500.00	$ 2,500.00	$ 2,250.00	$ 3,000.00
12-61-104.1* Merit Increase/Christmas Bonus - Sewer	$ 2,500.00	$ 2,500.00	$ 1,970.00	$ 2,500.00
1261103 * Overtime - Water/Sewer Combined	$ 18,000.00	$ 26,000.00	$ 31,811.30	$ 30,000.00
1261103.1 * Overtime - Sewer	$ 10,000.00	$ 12,000.00		$ 12,000.00
1261105 * FICA - Water	$ 26,933.00	$ 37,533.00	$ 25,016.71	$ 35,955.00
1261106 * Workers Compensation - Water	$ 6,600.00	$ 6,600.00	$ 3,343.00	$ 6,800.00
1261106.1 * Workers Compensation - Sewer	$ 6,500.00	$ 6,600.00	$ 3,174.00	$ 6,800.00
1261107 *Unemployment Tax - TWC - Water	$ 1,425.00	$ 2,500.00	$ 139.50	$ 1,500.00
1261109 * Janitorial Supplies - Water	$ 500.00	$ 400.00	$ 166.71	$ 400.00
1261109.1 * Janitorial Supplies - Sewer	$ 500.00	$ 400.00	$ 150.95	$ 400.00
1261110 * Equipment Fuel - Water	$ 2,000.00	$ 3,000.00	$ 3,270.41	$ 3,000.00
1261110.1 * Equipment Fuel - Sewer	$ 2,000.00	$ 2,500.00	$ 3,551.66	$ 2,500.00
1261111 * Equipment Rental - Water	$ 2,000.00	$ 2,000.00	$ -	$ 2,500.00
1261111.1 * Equipment Rental - Sewer	$ 2,000.00	$ 3,600.00	$ 2,092.21	$ 2,000.00
1261112 * Travel/Training - Water	$ 4,000.00	$ 3,000.00	$ 4,814.51	$ 3,000.00
1261112.1 * Travel/Training - Sewer	$ 3,500.00	$ 2,000.00	$ 1,550.02	$ 2,000.00
1261114 * Tower Inspections - Water	$ 2,000.00	$ 2,000.00	$ 1,753.00	$ 2,000.00
1261116 *License Applic & Renew - Water	$ 500.00	$ 500.00	$ -	$ 500.00
1231116.1 * License Applic. & Renewal - Sewer	$ 500.00	$ 500.00	$ -	$ 500.00
1261117 * Contract Labor - Water	$ 26,000.00	$ 7,500.00	$ 13,585.20	$ 14,400.00
1261117.1 * Contract Labor - Sewer	$ 7,000.00	$ 7,000.00	$ 1,500.00	$ 2,000.00
1261119 * Employee Insurance - Water/Sewer Combined	$ 110,000.00	$ 148,200.00	$ 33,375.64	$ 137,016.00
1261119.1 * Employee Insurance - Sewer			$ 36,090.36	
1261120 * Uniforms - Water	$ 3,000.00	$ 3,500.00	$ 3,646.77	$ 3,500.00
1261120.1 * Uniforms - Sewer	$ 3,000.00	$ 3,500.00	$ 2,142.66	$ 3,500.00
1261121 * Office Supplies - Water	$ 3,000.00	$ 2,000.00	$ 2,049.65	$ 1,500.00
1261121.1 * Office Supplies - Sewer	$ 1,000.00	$ 1,000.00	$ 611.57	$ 500.00
1261122 * Vehicle Fuel - Water	$ 4,500.00	$ 8,000.00	$ 11,955.10	$ 10,000.00
1261122.1 * Vehicle Fuel - Sewer	$ 5,000.00	$ 5,000.00	$ 8,138.75	$ 5,000.00

City of West Tawakoni - Water
Proposed Budget
2023 - 2024

	Budget 2021-2022	Budget 2022-2023	Actuals as 6.21.23	Proposed Budget 2023-2024
1261123 * Professional Services - Attorney & Engineers	$ 13,500.00	$ 13,500.00		$ 13,500.00
1261123.1 * Professional Services - Sewer	$ 7,000.00	$ 6,000.00	$ 198.50	$ 6,000.00
1261124 * Postage - Water	$ 5,000.00	$ 7,000.00	$ 3,998.34	$ 5,000.00
1261124.1 * Postage - Sewer	$ 2,000.00	$ 2,000.00	$ -	$ 1,000.00
1261125 *Printing & Advertising - Water	$ 350.00	$ 500.00	$ 325.00	$ 500.00
1261125.1 * Printing & Advertising - Sewer	$ 350.00	$ 300.00	$ -	$ 300.00
1261126 * Building R/M - Water	$ 2,000.00	$ 1,000.00	$ 2,287.05	$ 1,500.00
1261126.1 * Building R/M - Sewer	$ 500.00	$ 500.00	$ 13.57	$ 500.00
1261127 Computer Charge - Water	$ 1,000.00	$ 2,500.00	$ 3,039.99	$ 3,200.00
1261128 *Equipment Maint./Rep - Water	$ 6,000.00	$ 4,000.00	$ 7,007.81	$ 5,000.00
1261128.1 * Equipment Maint./Rep - Sewer	$ 1,000.00	$ 1,000.00	$ 1,783.11	$ 1,000.00
1261129 * General Liability-water	$ 3,200.00	$ 3,400.00	$ 2,897.25	$ 3,600.00
1261129.1 * General Liability-sewer	$ 3,000.00	$ 2,700.00	$ 2,335.75	$ 3,000.00
1261130 * Property Insurance - water	$ 7,500.00	$ 7,500.00	$ 6,134.84	$ 7,800.00
1261130.1 * Property Insurance- sewer	$ 800.00	$ 800.00	$ 800.00	$ 1,200.00
1261132 * Garbage Fees	$ 160,000.00	$ 120,000.00	$ 119,674.53	$ 124,000.00
1261133 - Poly Carts (800)	$ 18,000.00	$ 65,000.00	$ 76,451.69	$ 78,000.00
1261138 * Electrical Repair-Water	$ 2,000.00	$ 2,000.00	$ -	$ 1,500.00
1261138.1 * Electrical Repair -Sewer	$ 2,000.00	$ 2,000.00	$ -	$ 1,500.00
1261139 * Utilities - Water	$ 69,500.00	$ 70,000.00	$ 59,906.97	$ 71,000.00
1261139.1 * Utilities - Sewer	$ 8,300.00	$ -	$ 32,319.19	$ 34,000.00
1261140 *Equipment Purchase	$ 35,000.00	$ 18,000.00	$ 32,319.19	$ 10,000.00
1261141 * Mainten. Supplies & Parts -Water	$ 30,000.00	$ 35,000.00	$ 40,623.53	$ 35,000.00
1261141.1 * Maintanance Supplies & Parts - Sewer	$ 15,000.00	$ 15,000.00	$ 16,218.23	$ 15,000.00
1261142 * Lab Fees- Water	$ 6,000.00	$ 8,000.00	$ 13,114.94	$ 14,500.00
1261142.1 * Lab Fees - Sewer	$ 4,000.00	$ 4,000.00	$ 4,801.00	$ 5,200.00
1261143 * Telephone - Water	$ 3,000.00	$ 3,000.00	$ 2,914.87	$ 3,200.00
1261143.1 * Telephone - Sewer	$ 2,000.00	$ 2,500.00	$ 607.53	$ 1,500.00
1261144 * Gravel/Sand/Concrete	$ 2,000.00	$ 3,000.00	$ 1,800.00	$ 2,500.00
1261145 *Water Line Improvement	$ 10,000.00	$ 15,000.00	$ 5,200.00	$ 10,000.00
1261145.1 * Sewer Line Improvement	$ 5,000.00	$ 5,000.00	$ 4,280.00	$ 5,500.00
1261146 * Water Plant Maint.	$ 30,000.00	$ 30,000.00	$ 29,588.92	$ 30,000.00
1261146 * Sewer Plant Maint.	$ 10,000.00	$ 10,000.00	$ 9,393.67	$ 10,000.00
1261147 * Vehicle R/M - Water	$ 4,800.00	$ 3,500.00	$ 15,801.32	$ 6,000.00

City of West Tawakoni - Water
Proposed Budget
2023 - 2024

	Budget 2021-2022	Budget 2022-2023	Actuals as 6.21.23	Proposed Budget 2023-2024
1261147.1 * Vehicle R/M - Sewer	$ 7,600.00	$ 4,000.00	$ 8,857.38	$ 5,000.00
1261148 * CCR Mailing- Mailing/Printing - Water	$ 750.00	$ 750.00	$ -	$ 800.00
1261149 * Chemicals - Water	$ 60,500.00	$ 60,500.00	$ 58,265.90	$ 60,500.00
1261149.1 * Chemicals -Sewer	$ 8,000.00	$ 10,000.00	$ 17,361.50	$ 15,000.00
1261151 * Sludge Disposal - Sewer	$ 8,000.00	$ 6,000.00	$ 900.00	$ 3,500.00
1261151.1 Sludge Disposal - Water Plant	$ 2,000.00	$ 4,000.00	$ 3,300.00	$ 3,700.00
1261153 * Motors/Pumps/Repair - Water	$ 8,000.00	$ 27,000.00	$ -	$ 20,000.00
1261153.1 * Motors/ Pumps/Repair/Purchase - Sewer	$ 25,000.00	$ 6,000.00	$ 429.98	$ 3,000.00
1261157 * Lift Station Repairs - Sewer	$ 27,000.00	$ 38,000.00	$ 17,607.33	$ 25,000.00
1261159 * USDA - Phase 1& 2 - Water -Transfer	$ 15,750.00	$ 15,750.00	$ 9,217.50	$ 16,300.00
1261159 * USDA - Phase 1& 2 - Sewer - Transfer	$ 43,750.00	$ 43,750.00	$ 34,902.50	$ 43,802.00
1261161 * Garbage Sales Tax	$ 15,000.00	$ 15,000.00	$ 9,362.94	$ 12,000.00
1261164 Cell Phone - Water	$ 3,500.00	$ 2,000.00	$ 2,385.27	$ 2,640.00
1261164.1 * Cell Phone - Sewer	$ 2,000.00	$ 2,000.00	$ 2,385.23	$ 2,640.00
1261166 Postage Machine Lease - Water	$ -	$ -		
1261166.1 Postage Machine Lease - Sewer	$ -	$ -		
1263113 TCEQ Fines/Permit Fees - Water	$ 2,500.00	$ 2,750.00	$ 3,133.65	$ 3,500.00
1263113.1* TCEQ Fines/Permit Fees - Sewer	$ 1,500.00	$ 1,750.00	$ 1,769.60	$ 2,100.00
1263206 C.H. Bldg Maint & Rep - Water	$ 750.00	$ 1,750.00	$ -	$ 1,500.00
1263206.1 * CH Bldg Maint & Repair - Sewer	$ 750.00	$ 1,750.00	$ 232.53	$ 1,500.00
1263202 USDA 10 YR Payment - Water		$ -		
1263207 -TMRS - Water	$ 35,875.00	$ 39,250.16	$ 18,475.83	$ 32,806.00
1263207.1 * TMRS - Sewer				
1263208 -Collection Fees - AMS - Water	$ 125.00	$ 125.00	$ -	$ -
1263208.1 * Collection Fees - AMS - Sewer	$ -			
1263209 Bank Card Fees	$ -		$ 233.65	$ 200.00
1263210 USDA Phase 3 Pymt - Water Plant - Water	$ 153,647.50	$ 154,000.00	$ 64,567.50	$ 154,000.00
1263212 City Match - Grants - Water	$ -	$ -		
1263212.1 * City Match - Grants - Sewer	$ -	$ -		
1263213 Other - Water	$ 500.00	$ 3,000.00	$ 693.00	$ 2,000.00
1263213.1 * Other - Sewer	$ 500.00	$ 1,000.00	$ 957.69	$ 2,000.00
1263214.1 -WWTP Construct/ 2014 - Sewer	$ -	$ -	$ -	
1263218 Road Bore - Water	$ 2,000.00	$ 3,000.00	$ -	$ 2,000.00

City of West Tawakoni - Water
Proposed Budget
2023 - 2024

	Budget 2021-2022	Budget 2022-2023	Actuals as 6.21.23	Proposed Budget 2023-2024	
1263218.1 * Road Bore - Sewer	$ 2,000.00	$ 3,000.00	$ -	$ 2,000.00	
1263211 · Ground Storage Tank - TWDB Loan - Water	$ 53,482.00	$ 54,000.00	$ 40,205.00	$ 54,000.00	
1263214 · .1 - TWDB 2013 Loan - WWTP(PAD) - Sewer	$ 13,351.00	$ 13,800.00	$ -	$ 13,800.00	
BOND FEES - TWDB - Sewer	$ -	$ -	$ -		
1263216 · PayPal Fees - Water	$ -	$ -	$ -		
1263216.1 * PayPal Fees - Sewer	$ -	$ -	$ -		
Miscellaneous Expense	$ -	$ -	$ 375.00	$ 400.00	
1263224- Security System Water	$ 1,500.00	$ 1,500.00	$ 1,794.40	$ 1,800.00	
1263224 Security System Sewer	$ 1,500.00	$ 1,500.00	$ 2,762.89	$ 1,800.00	
1263222 - IRIS	$ 750.00	$ 750.00	$ 1,400.00	$ 1,400.00	
1263223 - (3) 2021 Chevroletb1/2 tons -Vehicle/s Lease	$ -	Budget Amendment			
Fire Department Donations		$ 2,100.00	$ -	$ 3,100.00	
Total 12-61-000 *Water/Sewer Expense	$ 1,652,296.50	$ 1,808,935.16			
Other Income:					
Total Expense:				$ 1,790,379.00	$ 1,790,379.00
Net Other Income					
Net Income		$ 7,772.34			$ 8,814.00

Interest Sinking Fund # 2
Proposed Budget
2023-2024

	Budget 2022-2023	Actuals	Proposed Budget 2023-2024
Cash in the Bank	$ 11,692.75	$ 4,371.31	$ 4,371.31
Income			
4-40-100 Prior Year Carryover	$ 16,875.00		$ 4,371.31
4-50-100 * Advalorem Tax	$ 49,024.00		$ 68,196.40
Interest Income			
Total Income	$ 72,747.00		$ 72,567.71
EXPENSES			
	$ -		
EDC Loan Pymt w/ City ($1612.82)	$ 19,353.84	$ 19,354.84	$ 19,354.84
Police Unit 3 Year Loan Beg 04/23	$ 15,496.52	$ 15,496.52	$ 15,496.52
Public Works Vehicles	$ 20,321.71	$ 20,321.72	$ 20,321.72
Mini Excavator	$ 17,392.63	$ 17,392.63	$ 17,394.63
Total EXPENSES	$ 72,564.70	$ 72,565.71	$ 72,567.71
Net Income	$ 182.30		$ -

EDC Loan with the City for additonal cost on Rabbit Cove Road CDBG Project - pymts monthly at $1612.82 - 1st pymt November 2020 for 48 months.

Police Unit 3 yr Loan starting 4/15/2023

Public works 1-F-150 & 1 F-250 5 yr loan starting 4/15/2023

Mini Excavator 5 yr loan starting 4/15/2023

USDA Construction Acct
Proposed Budget
2023 - 2024

		Actuals 2022-2023	Budget 2022-2023	Proposed Budget 2023-2024
Cash in the Bank 8.1.2019		75.62	75.62	75.73
CarryOver				
Income				
13-50-004 Interest		$ 0.11	$ 0.20	$ 0.11
Total Income	$ -	$ 0.11	$ 0.20	$ 0.11
Total Income & CarryOver				
Expense				
13.60.113 USDA Paymt		$ 44,120.00	$ 60,000.00	$ 65,093.00
Interest (Loan)Expense				
Total Expense	$ -	$ 44,120.00	$ 60,000.00	$ 65,093.00
Other Income				
Transfer from W/S		$ 44,120.00	$ 60,000.00	$ 65,093.00
Total Other Income				
Net Income		$ 0.11	$ 0.20	$ 0.11

Municipal Court Building Security Fund
Proposed Budget
2023 - 2024

	Budget 2022-2023	Actuals 6.21.23	Proposed Budget 2023-2024
Cash in the Bank	$ 9,735.74	$ 12,455.80	$ 13,637.88
CD	$ 5,941.20	$ 5,972.70	$ 5,972.70
Cash CarryOver	$ -	$ -	$ -
Income			
17-52-138 *Bldg Security Fd Fee	$ 1,500.00	$ 1,500.00	$ 1,500.00
Interest Earned		$ 0.96	$ 1.00
Total Income	$ 1,500.00	$ 1,500.96	$ 1,501.00
Total Income & Cash/CarryOver	$ 1,500.00	$ 1,500.96	$ 1,501.00
Expense			
17-64-120 *Bldg Security Fd Exp	$ 1,500.00	$ 318.88	$ 1,500.00
Total Expense	$ 1,500.00	$ 318.88	$ 1,500.00
Net Income	$ -	$ 1,182.08	$ 1.00

Municipal Court Tech Fund
Proposed Budget
2023 -2024

	Budget 2022-2023	Actuals 6.21.23	Proposed Budget 2023-2024
Cash in the bank	$ 7,120.93	$ 7,121.58	$ 7,121.58
Cert. of Deposit $	$ 9,169.40	$ 9,182.00	$ 9,182.00
Cash CarryOver	$ 2,000.00	$ -	$ 1,000.00
Ordinary Income/Expense			
Income			
18-52-145 * Ct Tech Fee	$ 1,400.00	$ 1,500.00	$ 2,000.00
18-52-146 * Interest	$ -	$ 0.47	$ -
Total Income			$ 2,000.00
Total Income & CarryOver	$ 3,400.00	$ 1,500.47	$ 3,000.00
Expense			
18-64-121 * Tech Expenses	$ 2,000.00	$ -	$ 2,000.00
Total Expense	$ 2,000.00	$ -	$ 2,000.00
Net Income	$ 1,400.00	$ 1,500.47	$ 1,000.00

OCCUPANCY TAX FUND
Proposed Budget
2023-2024

	Budget 2022-2023	Actuals 6.21.23	Proposed Budget 2023-2024
Cash in the Bank	$61,191.87	$64,550.67	$ 64,550.67
Cash CarryOver	$ -	$ -	$ -
6-50-000 - Income Accounts			
6-50-100 - Occupancy Tax Deposits	$ 7,000.00	$ 5,959.11	$ 7,000.00
6-50.113 - Interest	$ 13.00	$ 4.76	$ 6.76
6-50-000 - Total Income	$ 7,013.00	$ 5,963.87	$ 7,006.76
Total Income & Cash CarryOver	$ 7,013.00		$ 7,006.76
6.60-000 - Expense Accounts			
60-60-108 -Park Utilities	$ 3,000.00	$ 5,833.36	$ 6,000.00
Transfer from Gf reimburse Utilities	$ (3,000.00)	$ (5,833.36)	$ (6,000.00)
Advertising	$ -		
Contingency	$ -		
Amphitheatre for City Park			
6.60-000 - Total Expense	$ -	$ -	$ -
Net Income	$ 7,013.00	$ 5,963.87	$ 7,006.76

WT Economic Development Corp.
Proposed Budget
2023-2024

		Budget 2021-2022	Actuals 201-2022	Proposed Budget 2022-2023	Actuals 6.21.23	Proposed Budget 2023-2024
	Income					
	EDC Certificate of Deposit	$ 56,572.38	$ 56,752.38	$ 56,572.38	$ 56,838.31	$ 56,838.31
	Cash in the Bank	$ 966,579.40	$ 114,377.25	$ 116,348.00	$ 68,869.00	$ 68,869.00
	Prior Year CarryOver		$ -	$ 42,352.00	$ 42,352.00	$ 22,196.16
	11-50-104 - INCOME ACCOUNTS					
	11-50-112 Sales & Use Tax - EDC	$ 60,000.00	$ 52,101.35	$ 60,000.00	$ 60,000.00	$ 60,000.00
	11-50-113 Interest Income	$ 20.00	$ 9.45	$ 20.00	$ 9.36	$ 10.00
	11-50-114 Other Revenues	$ -	$ 2.18	$ -	$ -	$ -
	11-50-115 Repmt of Loan COWT	$ 19,353.84	$ 16,128.20	$ 19,353.84	$ 14,515.38	$ 19,353.84
	Total 11-50-104 - Income Accounts	$ 79,373.84	$ 68,241.18	$ 79,373.84		
	Repayment of Fishin Nutrition				$ 121.74	$ 1,460.00
	Total Income & Carry Over					
	Total Income & Carry Over	$ 79,373.84	$ 68,241.18	$ 121,725.84	$ 74,646.48	$ 103,020.00
	EXPENSES					
	11-12-100 -MARKETING & PROMOTING				$ 1,322.55	$ 2,000.00
	11-12-103 - Fishing Tournament	$ 6,000.00	$ 3,000.00	$ -	$ 500.00	$ 1,000.00
	11-12-102 - Cabela's Tournament	$ -	$ -	$0.00	$ -	$ -
	visitlaketawakoni.com			$5,400.00	$ 1,350.00	$ -
	11-12-101- Marketing/Prom-Other	$ 750.00	$ 5,000.00	$ 7,000.00	$ 307.53	$ 1,000.00
new	Advertising/Travers Jam Fest				$ 5,000.00	$ 1,000.00
new	Development Maintenance				$ 1,000.00	$ -
new	Travers Jam Fest					$ 5,000.00
	Total 11-12-100 Marketing & Promoting	$ 750.00	$ 6,650.00	$ 12,400.00	$ 9,480.08	$ 10,000.00
	11-13-101 - OTHER					
	1160115 (4A & 4B) Projects	$ -		$ 25,000.00	$ -	$ 10,000.00
	11-13-101 Other	$ -		$ -	$ 313.91	$ 10,000.00
	Total 11-13-101 - Other	$ -		$ 25,000.00	$ 313.91	$ 20,000.00

WT Economic Development Corp.
Proposed Budget
2023-2024

		2021-2022	201-2022	2022-2023	6.21.23	2023-2024
	11-11-101 - PERSONNEL					
	1160117 Secretary Wages	$ 1,500.00	$ 750.00	$ 1,500.00	$ 100.00	$ 1,500.00
	Total 11-11-101 - Personnel	$ 1,500.00	$ 750.00	$ 1,500.00	$ 100.00	$ 1,500.00
	11-10-101- ADMINISTRATION					
	Public Relations	$ -		$ -	$ -	$ 1,850.00
	Internet Host	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,350.00	$ 350.00
	Other - Administration/ANB Chgs	$ -		$ -	$ 18.45	$ 20.00
	1160121 Attorneys Fees	$ 5,000.00	$ 2,750.00	$ 5,000.00	$ 2,407.23	$ 5,000.00
	160116 EDC Annual Audit	$ -	$ 1,250.00	$ 1,250.00	$ -	$ 1,250.00
	1160114 * Training & Travel	$ -	$ 5,700.00	$ 6,000.00	$ 1,650.00	$ 4,000.00
	1160112 * Office Supplies	$ -	$ 500.00	$ 600.00	$ 754.16	$ 800.00
	Contract for Services - Mowing	$ 225.00	$ 1,000.00	$ 1,000.00	$ 340.00	$ 1,200.00
	Nw Texas EDC			$ 875.00	$ 1,050.00	$ 1,050.00
	Chamber of Commerce Dues			$ 100.00	$ 150.00	$ 150.00
	NEW Sales Tax Workshop				$ 800.00	$ 800.00
	Grant Writing			$ 5,000.00	$ -	$ 2,500.00
add	Misc. Administration				$ -	$ -
add	City Website Add				$ -	$ 650.00
add	FEC Electric					$ 1,450.00
add	City Water Utilities					$ 1,450.00
	Total 11-10-101 - Administration	$ 6,225.00	$ 12,200.00	$ 20,825.00	$ 8,519.84	$ 22,520.00
	11-8-101 - CAPITAL COSTS					
	11-8-105 Additions to Fixed Assets	$ -	$ 10,000.00	$ 12,000.00	$ 325.00	$ 20,000.00
	11-8-106 Acquisition of Fixed Assets	$ -	$ -	$ -	$ 120,547.42	$ -
	11-8-107 - Park Road	$ -	$ -	$ -		$ -
	11-8-108 - Park Digital Sign			$ 11,000.00	$ -	$ 1,000.00
	Total 11-8-101 - Capital Costs	$ -	$ 10,000.00	$ 23,000.00		$ 21,000.00
	11-9-101 -DIRECT BUSINESS INCENTIVES					

WT Economic Development Corp.
Proposed Budget
2023-2024

	2021-2022	201-2022	2022-2023	6.21.23	2023-2024
11-9-105 Grants	$ 5,000.00	$ 7,500.00	$ 20,000.00	$ 2,925.00	$ 12,000.00
11-9-106 Infrastructure Development	$ 115,765.00	$ 5,000.00	$ 10,000.00	$ 3,775.00	$ 12,000.00
11-9-107 Payments for Job Training			$ 4,000.00	$ -	$ 3,000.00
Total 11-9-101 Direct Business Incentives	$ 120,765.00	$ 12,500.00	$ 34,000.00	$ 6,700.00	$ 27,000.00
11-14-100 - JOB TRAINING					
11-14-101 - Job Fair				$ -	$ 500.00
11-14-102 - Job /Workforce Relations			$ 5,000.00	$ -	$ 500.00
11-14-100 - Job Training Total			$ 5,000.00		$ 1,000.00
Total Expense	$ 129,240.00	$ 42,100.00	$ 121,725.00	$ 153,163.34	$ 103,020.00
Net Income			$ 73,996.00		$ -

KWTB
Budget
2023-2024

	Budget 2022-2023	Actuals 2022-2023	Proposed Budget 2023-2024
Cash in the Bank			$ 5,200.00
Miscellaneous	$ 100.00		
CARRY OVER CASH FUNDS	$ 4,000.00		$ 5,200.00
Income			
INTEREST INCOME	$ -	$ 0.36	$ 1.00
Spring -Plant Sale	$ 400.00	$ 1,074.00	$ 800.00
Spring Garage Sale			$ 500.00
Garage Sale	$ 500.00	$ 490.00	
Donations	$ 400.00	$ 600.55	$ 200.00
MISC INCOME	$ 100.00	$ -	$ 100.00
Fall Plant Sale		$ -	$ 500.00
Fall Yard Sale			$ 300.00
Yard of Month/Community Improv. Award	$ 100.00	$ -	$ 100.00
Total Income	$ 1,500.00	$ 2,164.91	
Total Income & Carryover	$ 5,500.00		$ 7,701.00
Expense			
YARD OF MONTH CONTEST	$ 150.00	$ 105.95	$ 150.00
Signs/Misc Printing/Awards	$ -	$ 375.00	$ 300.00
Fall Plant Sale	$ -	$ -	$ 400.00
Spring Plant Sale	$ 500.00	$ 400.00	$ 700.00
Keep Texas Beautiful Dues	$ 175.00	$ 200.00	$ 200.00
Welcome to West Tawakoni Sign Project	$ 2,500.00	$ -	$ 3,000.00
Beautification of Veterans Garden			$ 1,000.00
Fall Yard Sale	$ 100.00		$ 50.00
Cleanup Projects	$ 500.00		$ 500.00
Carryover Funds	$ 1,325.00		$ 1,001.00
Miscellaneouse Expense	$ 250.00	$ 105.00	$ 200.00
Total Expense	$ 5,500.00	$ 1,185.95	$ 7,501.00
Net Income	$ -	$ (1,185.95)	$ 200.00

P D Special Fund
Proposed Budget
2023-2024

	Proposed Budget 2022-2023	Actuals 6.21.23	Proposed Budget 2023-2024
Cash in the Bank As of	$ 2,559.28	$ 2,559.11	$ 2,045.48
** PD Spec Fund CD	$ -		
** Carryover PD Spec Fund CD	$ 2,559.28	$ 2,559.11	$ 2,045.28
Income			
8.50.000 INCOME ACCTS			
8.50.113 Interest Income	0.24	$ 0.17	$ 0.24
8.50.115 Miscellaneous Income			
8.50.117 - Easter Egg Donations			
8.50.128 - Sale-Seized Vehicles			
8.50.129 - Vest Program/Donations			
Total Income	0.24		
Total Income plus Carryover of CD	$ 2,559.52	$ 2,559.28	$ 2,045.72
Expense			
8.60.000 EXPENSE ACCTS			
8.60.103 * Emergency/Misc.			
8.60.104 * Equipment & Supplies			
8.60.107 * Ammo & Supplies	$ 800.00	$ 514.00	$ 800.00
8.60.108 * Community Policing			
8.60.111 *Uniform/Patches/Badge			
8.60.105 * Uniform Expense			
8.60.109 * Equipment for Vehicle			
8.60.112 * Vehicle Repair			
COPSync License Renewal			
Repeater Link for Radios			
I-Com Radios (3) Patrol Vehicles			
Total Expense	$ 800.00	$ 514.00	$ 800.00
Net Income	$ 1,759.52	$ 2,045.28	$ 1,245.72

WT SPECIAL PARK FUND
Proposed Budget
2023-2024

	Budget 2022-2023	Actuals	Proposed Budget 2023-2024
Cash in the Bank	**$ 6,596.28**	$ 6,596.83	$ 6,597.33
Cash CarryOver			
Income			
7.50.700 -Park Event Income			
7.50.706 Trunk or Treat Income	**$ -**		
7.50.708 Christmas in the Park	**$ -**		
Catfish Festival - Tawakoni	**$ -**		
Events Not Budgeted-If Approved			
Fireworks	**$ -**		
T-Shirt Sales - Non-Event Income	**$ -**		
NSF Check Fee	**$ -**		
7.50.804 Checking Acct Interest	**$ 0.57**	$ 0.50	$ 0.57
7.50.700- Total Park Board Event Income	**$ 0.57**	$ 0.50	$ 0.57
Expense			
7.60.700 - Park Expenses			
7.60.601 Contingency	**$ -**		
7.60.706 Christmas in the Park	**$ 200.00**		$ 200.00
7.60.715 Trunk or Treat	**$ 200.00**		$ 200.00
Catfish Festival - Tawakoni	**$ -**		
Events Not Budgeted-if Approved			
Fireworks	**$ -**		
7.60.700- Total Park Board Event Expense	**$ 400.00**	$ -	$ 400.00
Net Income	**$ 6,197.29**	6597.33	$ 6,197.90