WT - GENERAL FUND
Proposed Budget
2021- 2022

			Proposed Budget 2021-2022
Cash in the Bank			$278,519.00
General Fund Cert. of Deposit		$	54,604.30
General Fund CarryOver		$	44,429.00
Restricted Funds (TDEM)		$	78,100.00
Income			
1.50.100 GEN 10 INCOME ACCTS			
1.50.105 Park Income		$	2,000.00
1.50.110 - PD Training Grant		$	800.00
1.50.115 Tax Roll (Current)		$	386,000.00
1.50.116 Delinquent Taxes		$	21,000.00
1.50.117 Sales & Use Tax - City		$	112,000.00
1.50.118 -Sales & Use Tax - EDC		$	59,000.00
1.50.124 FEC Franchise		$	88,000.00
1.50.125 Telephone Franchise		$	1,800.00
1.50.127 Sanitation Franchise		$	23,000.00
1.50.129 - Mix Beverage Tax		$	7,500.00
1.50.131 Beer & Liquor Permit		$	300.00
1.50.133 Vendor Permit		$	100.00
1.50.135 -CO New Homes& Rental		$	1,000.00
1.52.111 - Building Permit		$	17,500.00
1.52.112 Electrical Permits		$	5,800.00
1.52.113 - Plumbing Permits		$	6,500.00
1.52.114 - Fence Permits		$	300.00
1.52.115 - Pool Permits		$	200.00
1.52.116 Culvert Permits		$	2,000.00
1.52.119-OccupanyPermit-NewBusi		$	400.00
1.52.120-Annual Safety Inspecti		$	1,000.00
add Inspections		$	8,000.00
1.52.122 - Re-Inspections		$	4,000.00

WT - GENERAL FUND
Proposed Budget
2021- 2022

	Proposed Budget 2021-2022
1.52.124 - Accident/Police Rpt	$ 100.00
1.52.126 - Copies	$ 100.00
1.52.127 - Mowing	$ 1,000.00
1.52.128 Culvert/Sand/Gravel	$ 1,500.00
1.52.129 -Returned Check Fees	$ 100.00
1.52.130 - Equipment Sales	$ 12,000.00
1.52.133 - Cleanup Fees	$ 1,000.00
1.52.134 - Municipal Court	$ 115,000.00
1.52.137 -Warrants-Old Citation	$ 15,000.00
1.52.138 - Bldg Security Fund	$ 1,500.00
1.52.141 Interest ANB	$ 1,200.00
1.52.143 - Other Income	$ -
1.52.145 CT. Tech Fee	$ 1,400.00
1.52.147 Contractor Permit	$ 2,000.00
1.52.150 Rezoning\Variance Fee	$ 2,400.00
1.52.151 - Specific Use Permits	$ 600.00
1.52.152 Gaming Machine Permits	$ 2,500.00
1.52.158 -Child Safety Funds	$ 1,400.00
1.52.159 - Fax Fees	$ 30.00
1.52.160 - Pet Registration	$ 100.00
1.52.161 - Internet Contract	$ 1,200.00
1.52.162 - Admin Fee's	$ 2,000.00
1.52.163 - Demo Lien Repayment	$ 2,000.00
1.52.164 - Grease Trap Inspections	$ 500.00
1.52.166- Police Department Donations	$ 250.00
Div. of Emergency Mgmt -Covid/ for OT	
Total Income	$ 913,080.00
Total Income & CarryOver	$ 958,080.00
Expense	
1.52.000 MUNICIPAL COURT	
1.52.100 Quarterly Court Fees	$ 34,000.00
1.52.101 Collection Fees	$ 500.00

WT - GENERAL FUND
Proposed Budget
2021- 2022

			Proposed Budget	
			2021-2022	
3 day a week person 4, 8,8,			$ 14,976.00	
1.52.102 Salary's			$ 32,860.00	
Overtime			$ 3,500.00	
1.52.103 Workers Comp			$ 500.00	
1.52.105 Contract Labor - Judge			$ 3,600.00	
1.52.106 Legal Fees			$ 7,000.00	
1.52.107 FICA			$ 3,800.00	
1.52.108 - Incentive			$ -	
1.52.110 Unemployment Tax- TWC			$ 200.00	
1.52.111 - Merit Increase/ Christmas Bonus			$ 1,250.00	
1.64.100 - Employee Insurance			$ 11,000.00	
1.64.102 - Office Supplies			$ 1,300.00	
1.64.103 Travel / Training			$ 2,000.00	
1.64.109 - Dues & Subscriptions			$ 1,200.00	
1.64.115 - Citation Refunds			$ 100.00	
1.64.116 - Liability / Property			$ 300.00	
1.64.120 CT MCBS Fund Exp /Tra			$ 2,000.00	
1.64.121 CT Tech Fund Exp.Tran			$ 2,000.00	
1.64.124 County Contract Servic			$ 500.00	
1.64.998 - Computer R & M			$ 500.00	
1.64.999 - Miscellaneous			$ 100.00	
Total 1.52.000 MUNICIPAL COURT			$ 123,186.00	
1.65.100 ADMINISTRATION				
1.65.109 - Janitorial Supplies			$ 800.00	
1.65.118 -Appraisal Collec Fees			$ 8,600.00	
1.66.101 Attorney Fees&Annexati			$ 9,000.00	
1.66.103 - Election Expense			$ 5,500.00	
1.66.104 - Audit Expense			$ 19,500.00	
1.66.105 - Admin. -C Sec Salary			$ 65,000.00	
1.66.105.1- Admin Asst			$ -	
1.66.106 - Adm-Overtime			$ -	
1.66.107 - Contract Labor -CH			$ 2,400.00	

WT - GENERAL FUND
Proposed Budget
2021- 2022

	Proposed Budget 2021-2022
1.66.108 FICA	$ 5,000.00
1.66.110 - Merit Increase/Christmas Bonus	$ 500.00
1.66.112 - Unemployment Tax-TWC	$ 550.00
1.66.113 Adm -Workers Comp.	$ 600.00
1.66.114 Employ Health Insurance (1-EMP + 1/2)	$ 11,000.00
1.66.115 Bus.Travel/Mayor&Council	$ 500.00
1.66.116 Mayor, Council, Employee Events	$ 500.00
1.66.118 - Office Supplies/Software	$ 3,200.00
1.66.119 Dues/Subscriptions	$ 900.00
1.66.120 Travel &/or Training-Adm	$ 800.00
1.66.121 - Telephone	$ 3,500.00
1.66.121.1 - Cell Phones	$ 600.00
1.66.124 - Postage	$ 2,500.00
1.66.126 -Advertising	$ 800.00
1.66.126.1 - Advertising P&Z	$ 500.00
1.66.128 -Printing	$ 650.00
1.66.128.1 - Printing P&Z	$ 250.00
1.66.129 -Utilities	$ 12,000.00
1.66.999 Miscellaneous Expense	$ 200.00
166133 Office Equip. & Repair	$ 3,500.00
166134 -Postage Machine Lease	$ 1,000.00
166135 - General Liability	$ 1,200.00
166137 Property Insurance	$ 800.00
166138 -Vehicle Fuel /Mileage	$ 200.00
166142 Building Maintenance - (CH)	$ 3,200.00
166148 - Library Appropriation	$ 6,500.00
166150 -HC Senior Resources	$ 2,900.00
166151 -Chamber Membership Fee	$ 100.00
166153 -Fire Dept Appropriation	$ 7,500.00
166154 - Tax Collections	$ 2,500.00
166155 -Surety Bonds/Notary Bonds	$ 700.00
166158 - Contingency Fund	$ 10,000.00
166159 Transfer of EDC Funds	$ 59,000.00

WT - GENERAL FUND
Proposed Budget
2021- 2022

			Proposed Budget 2021-2022
166161 -Flags		$	400.00
166165 Park Event Expenses		$	500.00
166167 TMRS		$	35,767.00
166179 - HC Hazardous Waste		$	650.00
166181 - Website Administrator		$	7,800.00
166182 - P & Z Secretary Salary (15)		$	1,100.00
166183 - IRIS		$	1,500.00
Website Upgrade		$	2,500.00
166184 - Website Domain & Registration		$	250.00
166185-Hazard Mitigation Plan Grant Match		$	-
166186- Security System		$	1,835.00
Total 1.65.100 ADMINISTRATION		$	306,752.00
1.69.100 - CODE COMPLIANCE			
1.69.100 - Salary's		$	33,280.00
1.69.101 Overtime		$	600.00
1.69.102 - Merit Increase/Christmas Bonus		$	500.00
169101 - Contract Labor/Inspections		$	12,000.00
169102 - FICA		$	3,000.00
169103 - Incentive		$	-
169105 - Unemployment tax -TWC		$	-
169106 - Workers Comp		$	600.00
169108 - Uniforms		$	-
169109 - City Cleanup - Dumpsters		$	4,000.00
169110 - CC -Contact Labor -Mowing		$	1,800.00
169111-CC- Demolition Costs		$	4,000.00
169112 -CC -Computer, Software R/M		$	-
169113 - Employee Insurance		$	11,000.00
1.69.114 - Office Supplies		$	1,200.00
169121 - Lien Expense		$	200.00
169122 - Training/Travel		$	650.00
169994 - Signs		$	400.00
169995 - Cell Phone		$	800.00

WT - GENERAL FUND
Proposed Budget
2021- 2022

		Proposed Budget
		2021-2022
169996 - Vehicle R & M	$	850.00
169997 - Vehicle Fuel	$	1,000.00
169998 - Animal Control	$	1,500.00
169999 - Miscellaneous		
Postage	$	800.00
Total 1.69.100 - CODE COMPLIANCE	$	78,180.00
1.71.000 POLICE DEPARTMENT		
171100 - Salary (Chief, 2 Officers)	$	138,200.00
1.71.100.1 -P.D. Incentive	$	-
171101 - Overtime	$	5,000.00
171101.1 - Merit Increase/Christmas Bonus	$	1,500.00
171101.2 - Pre-Employmt Screen	$	200.00
171102 FICA	$	11,000.00
171103 - Unemployment Tax	$	800.00
171104 - Workers Comp	$	4,100.00
171105 - Employee Insurance	$	33,000.00
171107 - Office Supplies	$	1,500.00
171108 - Vehicle Fuel	$	17,500.00
171110 - Travel / Training	$	2,000.00
171110.1 - Training Grant	$	825.00
171111 - Telephone	$	700.00
171112 - Cell Phone	$	2,500.00
171114 -Advertising & Printing	$	250.00
171115 - Laser Radar	$	-
171116 - Equipment Repair	$	2,000.00
171117 - Vehicle Maint & Repai	$	5,000.00
171118 -General Liability Insu	$	10,000.00
171119 - Property Insurance	$	2,200.00
171120 - Vehicle Lease Purchase	$	-
171122 - Uniforms	$	1,500.00
171123 - Tires	$	2,000.00
171124 - Radar Certifications	$	250.00

WT - GENERAL FUND
Proposed Budget
2021- 2022

				Proposed Budget	
				2021-2022	
	171125 - Vehicle Inspections			$ 40.00	
	171205 - Investigation Complaint			$ -	
	171207 - COPSync License Renewal			$ 5,500.00	
	171208 - Repeater Link for Radios			$ 2,500.00	
	171209 -TCLEDDS Subscription Renewal			$ 500.00	
	171210 - Attorney's Fees			$ 9,000.00	
	171998 - Animal Control			$ -	
	171211- Code computer/Software RM			$ 1,000.00	
	171140 PD Donations			$ 250.00	
	Computers			$ 3,200.00	
*	171999 - Miscellaneous				
	add PD Cleaning			$ 2,400.00	
	Contingency			$ 5,000.00	
	Total 1.71.000 POLICE DEPARTMENT			$ 271,415.00	
	1.72.000 PUBLIC WORKS DEPART				
	1.74.100 - RD-Salaries -			$ 15,500.00	
	174101 Overtime			$ -	
	174101.1 Merit Increase/Christmas Bonus			$ -	
	174102 Contract Labor			$ 1,500.00	
	174103 FICA			$ 1,250.00	
	174104 Unemployment Tax - TWC			$ -	
	174105 Uniforms			$ 500.00	
	174106 - Workers Comp			$ 4,200.00	
	174107 - Employee Insurance			$ -	
	174108 - Vehicle Fuel			$ -	
	174109 Tires - Vehicle			$ -	
	174110 Equipment Tires			$ 3,500.00	
	174111 -Equipment Fuel			$ 2,500.00	
	174114 Equipment Maint & Repai			$ 10,000.00	
	174115 General Liability			$ 2,500.00	
	174116 -Property Insurance			$ 2,500.00	
	174117 Vehicle Maint/Repair			$ -	

WT - GENERAL FUND
Proposed Budget
2021- 2022

			Proposed Budget	
			2021-2022	
174118 Vehicle/Equip Inspections			$ -	
174119 EQUIPMENT PURCHASE			$ 25,000.00	
174121 -Rock/ Sand			$ 30,000.00	
174122 -Street Paving Material			$ 40,000.00	
174122.1 - Street Repairs - Sink Hole/Culvert			$ -	
174123 Culverts			$ 2,500.00	
174127 Cell Phone			0	
174131 Street Signs			$ 1,000.00	
174132 - Equipment Rental			$ 6,000.00	
174998 - City Match - Rabbit Cove Road			$ 3,226.00	2 pmts
174999 Miscellaneous			$ -	
Total 1.72.000 PUBLIC WORKS DEPART			$ 151,676.00	
1.78.000 - PARKS DEPARTMENT				
178101 - Park Salaries - Park Host			$ 6,000.00	
178102 - Merit Increase/Christmas Bonus			$ -	
178103 - Employee Insurance			$ -	
178105 - Park Utilities			$ 3,500.00	
178106 - Park Equipment R & M			$ 7,500.00	
178108 - Park Fuel			$ 1,000.00	
178109 - Park Playground Equipment			$ 2,000.00	
178110 - Vehicle R & M			$ -	
178111 - Janitorial Supplies			$ 500.00	
178112 - Park Improvements			$ 2,000.00	
178113 - Park Playground Equipment R & M			$ 1,800.00	
178114 - Park Restroom R & M			$ 2,000.00	
178112- Park Misc			$ -	
Total 1.78.000 - PARKS DEPARTMENT			$ 26,300.00	
Total Expense			$ 957,509.00	

WT - GENERAL FUND
Proposed Budget
2021- 2022

			Proposed Budget	
			2021-2022	
TDEM- Covid Grant Expenditures			$ 78,100.00	
Other Income				
Government Capital Loan Proceeds				
Total Other Income				
Net Other Income				
Other Expense				
Service Charge/American National Bank				
(2) Dodge Chargers				
PD - Tasers				
Road Equipment Tires				
Road Vehicle Tires				
PD - Tires				
Park - Vehicle Tires				
Transfer to W/S - Jet Machine				
Total Expenses				
Total Other Expenses				
Total Income			$ 913,080.00	
Total Income and Carryover			$ 957,509.00	
Total Expenses			$ 957,509.00	
Net Income			$ -	
TDEM Income (Restricted Funds)			$ 78,100.00	
TDEm Covid Grant Expenditures			$ 78,100.00	
Net Income			$ -	

City of West Tawakoni - Water
Proposed Budget
2021 - 2022

		Proposed Budget
		2021-2022
Cash in the Bank		$ 252,000.00
Certificate of Deposit		$ 317,807.17
**Transfer from Certificate of Deposit to W/S Checking		
CarryOver		$ 21,249.50
Income		
12-52-000 * Income Accounts		
12-52-100- CarryOver		
12-52-101 * Returned Check Fees		$ 420.00
1252105 Water		$ 962,000.00
1252105.1 - Sewer Billing		$ 315,000.00
1252106 * Penalities		$ 27,000.00
1252107 * Reconnects		$ 6,000.00
1252109 * Water Sewer Taps		$ 20,000.00
1252111 * Miscellaneous		$ 1,000.00
1252116 * Garbage Billing		$ 183,444.00
1252116.1 * Garbage Billing - Outside		$ 16,000.00
1252117 - Poly Carts (800)		$ 37,800.00
1252119 * Garbage Tax		$ 15,708.00
1252119.1* Garbage Tax Outside		$ 1,000.00
1252120 Checking Interest		$ 75.00
1252112 · Road Bores		$ 4,000.00
1252113 · Bank Card Fees		$ -
1252114 · PayPal Fees		$ -
1252130 - Fire Dept Donations		$ 600.00
SRA Grant		$ 10,000.00
Equipment Sales		$ 15,000.00
Septic Dumping Fees		$ 20,000.00
Total 12-52-000 * Income Accounts		$ 1,635,047.00
Total 12-52-000 * Income Accounts/Plus CarryOver		$ 1,656,296.50

City of West Tawakoni - Water
Proposed Budget
2021 - 2022

		Proposed Budget
		2021-2022
EXPENSES		
ADD Audit		$ 4,000.00
12.61.098 Depreciation Expense		$ 6,500.00
12-61-101 * SRA- Water Purchase		$ 49,590.00
12-61-102 * Salaries - Water (COMBINED)		$ 358,580.00
12-61-102.1 * Salaries - Sewer		
12-61-103 Increase for License - Water		$ 7,000.00
12-61-103.1 * Increase for License - Sewer		$ 6,000.00
12-61-104*Merit Increase/Christmas Bonus - Water		$ 2,500.00
12-61-104.1* Merit Increase/Christmas Bonus - Sewer		$ 2,500.00
1261103 * Overtime - Water		$ 18,000.00
1261103.1 * Overtime - Sewer		$ 10,000.00
1261105 * FICA - Water		$ 26,933.00
1261105.1 * FICA - Sewer		
1261106 * Workers Compensation - Water		$ 6,600.00
1261106.1 * Workers Compensation - Sewer		$ 6,500.00
1261107 *Unemployment Tax - TWC - Water		$ 1,425.00
1261107.1 * Unemployment Tax - TWC - Sewer		$ 788.00
1261109 * Janitorial Supplies - Water		$ 500.00
1261109.1 * Janitorial Supplies - Sewer		$ 500.00
1261110 * Equipment Fuel - Water		$ 2,000.00
1261110.1 * Equipment Fuel - Sewer		$ 2,000.00
1261111 * Equipment Rental - Water		$ 2,000.00
1261111.1 * Equipment Rental - Sewer		$ 2,000.00
1261112 * Travel/Training - Water		$ 4,000.00
1261112.1 * Travel/Training - Sewer		$ 3,500.00
1261114 * Tower Inspections - Water		$ 2,000.00
1261116 *License Applic & Renew - Water		$ 500.00
1231116.1 * License Applic. & Renewal - Sewer		$ 500.00
1261117 * Contract Labor - Water		$ 26,000.00
1261117.1 * Contract Labor - Sewer		$ 7,000.00
1261119 * Employee Insurance - Water		$ 110,000.00
1261119.1 * Employee Insurance - Sewer		

City of West Tawakoni - Water
Proposed Budget
2021 - 2022

		Proposed Budget	
		2021-2022	
1261120 * Uniforms - Water		$	3,000.00
1261120.1 * Uniforms - Sewer		$	3,000.00
1261121 * Office Supplies - Water		$	3,000.00
1261121.1 * Office Supplies - Sewer		$	1,000.00
1261122 * Vehicle Fuel - Water		$	4,500.00
1261122.1 * Vehicle Fuel - Sewer		$	5,000.00
1261123 * Professional Services - Attorney & Engineers		$	13,500.00
1261123.1 * Professional Services - Sewer		$	7,000.00
1261124 * Postage - Water		$	5,000.00
1261124.1 * Postage - Sewer		$	2,000.00
1261125 *Printing & Advertising - Water		$	350.00
1261125.1 * Printing & Advertising - Sewer		$	350.00
1261126 * Building R/M - Water		$	2,000.00
1261126.1 * Building R/M - Sewer		$	500.00
1261127 Computer Charge - Water		$	1,000.00
1261128 *Equipment Maint./Rep - Water		$	6,000.00
1261128.1 * Equipment Maint./Rep - Sewer		$	1,000.00
1261129 * General Liability-water		$	3,200.00
1261129.1 * General Liability-sewer		$	3,000.00
1261130 * Property Insurance - water		$	7,500.00
1261130.1 * Property Insurance- sewer		$	800.00
1261132 * Garbage Fees		$	160,000.00
1261133 - Poly Carts (800)		$	18,000.00
1261138 * Electrical Repair-Water		$	2,000.00
1261138.1 * Electrical Repair -Sewer		$	2,000.00
1261139 * Utilities - Water		$	69,500.00
1261139.1 * Utilities - Sewer		$	8,300.00
1261140 *Equipment Purchase		$	35,000.00
1261141 * Mainten. Supplies & Parts -Water		$	30,000.00
1261141.1 * Maintanance Supplies & Parts - Sewer		$	15,000.00
1261142 * Lab Fees- Water		$	6,000.00
1261142.1 * Lab Fees - Sewer		$	4,000.00
1261143 * Telephone - Water		$	3,000.00

City of West Tawakoni - Water
Proposed Budget
2021 - 2022

		Proposed Budget
		2021-2022
1261143.1 * Telephone - Sewer		$ 2,000.00
1261144 * Gravel/Sand/Concrete		$ 2,000.00
1261145 *Water Line Improvement		$ 10,000.00
1261145.1 * Sewer Line Improvement		$ 5,000.00
1261146 * Water Plant Maint.		$ 30,000.00
1261146 * Sewer Plant Maint.		$ 10,000.00
1261147 * Vehicle R/M - Water		$ 4,800.00
1261147.1 * Vehicle R/M - Sewer		$ 7,600.00
1261148 * CCR Mailing- Mailing/Printing - Water		$ 750.00
1261149 * Chemicals - Water		$ 60,500.00
1261149.1 * Chemicals -Sewer		$ 8,000.00
1261151 * Sludge Disposal - Sewer		$ 8,000.00
1261151.1 Sludge Disposal - Water Plant		$ 2,000.00
1261153 * Motors/Pumps/Repair - Water		$ 8,000.00
1261153.1 * Motors/ Pumps/Repair/Purchase - Sewer		$ 25,000.00
1261157 * Lift Station Repairs - Sewer		$ 27,000.00
1261159 * USDA - Phase 1& 2 - Water -Transfer		$ 15,750.00
1261159 * USDA - Phase 1& 2 - Sewer - Transfer		$ 43,750.00
1261161 * Garbage Sales Tax		$ 15,000.00
1261164 Cell Phone - Water		$ 3,500.00
1261164.1 * Cell Phone - Sewer		$ 2,000.00
1261166 Postage Machine Lease - Water		$ -
1261166.1 Postage Machine Lease - Sewer		$ -
1263113 TCEQ Fines/Permit Fees - Water		$ 2,500.00
1263113.1* TCEQ Fines/Permit Fees - Sewer		$ 1,500.00
1263206 C.H. Bldg Maint & Rep - Water		$ 750.00
1263206.1 * CH Bldg Maint & Repair - Sewer		$ 750.00
1263202 USDA 10 YR Payment - Water		
1263207 -TMRS - Water		$ 35,875.00
1263207.1 * TMRS - Sewer		
1263208 -Collection Fees - AMS - Water		$ 125.00
1263208.1 * Collection Fees - AMS - Sewer		$ -
1263209 Bank Card Fees		$ -

City of West Tawakoni - Water
Proposed Budget
2021 - 2022

			Proposed Budget
			2021-2022
1263210 USDA Phase 3 Pymt - Water Plant - Water		$	153,647.50
1263212 City Match - Grants - Water		$	-
1263212.1 * City Match - Grants - Sewer		$	-
1263213 Other - Water		$	500.00
1263213.1 * Other - Sewer		$	500.00
1263214.1 -WWTP Construct/ 2014 - Sewer		$	-
1263218 Road Bore - Water		$	2,000.00
1263218.1 * Road Bore - Sewer		$	2,000.00
1263211 · Ground Storage Tank - TWDB Loan - Water		$	53,482.00
1263214 · .1 - TWDB 2013 Loan - WWTP(PAD) - Sewer		$	13,351.00
BOND FEES - TWDB - Sewer		$	-
1263216 · PayPal Fees - Water		$	-
1263216.1 * PayPal Fees - Sewer		$	-
Miscellaneous Expense		$	-
1263224- Security System Water		$	1,500.00
1263224 Security System Sewer		$	1,500.00
1263222 - IRIS		$	750.00
1263223 - (3) 2021 Chevroletb1/2 tons -Vehicle/s Lease		$	-
Total 12-61-000 *Water/Sewer Expense		$	1,656,296.50
Other Income:			
Income: TWDB - Ground Storage Project Funds		$	-
Income: Transfer In Loan Proceeds (jet machine) from G/F		$	-
Transfer from W/S		$	-
Total Other Income:		$	-
Other Expenses:			
Expense: Transfer to CWT TWDB Checking - Ground Storage Project Funds			
Expense: (Paid for Jet Machine with Loan Funds Government Capital)			
Bank Service Fees		$	-
Total Expense:		$	-
Net Other Income		$	-
Net Income		$	-

P D Special Fund
Proposed Budget
2021-2022

			Proposed Budget 2021-2022
	Cash in the Bank As of		$ 2,559.00
	** PD Spec Fund CD		
	** Carryover PD Spec Fund CD		$ 2,559.00
Income			
8.50.000 INCOME ACCTS			
	8.50.113 Interest Income		$ 1.00
	8.50.115 Miscellaneous Income		$ 200.00
	8.50.117 - Easter Egg Donations		
	8.50.128 - Sale-Seized Vehicles		
	8.50.129 - Vest Program/Donations		
Total Income			$ 201.00
Total Income plus Carryover of CD			$ 2,760.00
Expense			
8.60.000 EXPENSE ACCTS			
	8.60.103 * Emergency/Misc.		
	8.60.104 * Equipment & Supplies		
	8.60.107 * Ammo & Supplies		$ 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
Net Income			$ 1,960.00

WT Economic Development Corp.
Proposed Budget
2021-2022

			Proposed Budget 2021-2022
	Income		
	EDC Certificate of Deposit		$ 56,572.38
	Cash in the Bank		$ 96,579.40
	Prior Year CarryOver		$ -
	11-50-104 - INCOME ACCOUNTS		
	11-50-112 Sales & Use Tax - EDC		$ 60,000.00
	11-50-113 Interest Income		$ 20.00
	11-50-114 Other Revenues		
	11-50-115 Repmt of Loan COWT		$ 19,353.84
	Total 11-50-104 - Income Accounts		$ 79,373.84
	Total Income & CD/CarryOver		$ 79,373.84
	EXPENSES		
	11-12-100 -MARKETING & PROMOTING		
	11-12-103 - Fishing Tournament		$ 6,000.00
	11-12-102 - Cabela's Tournament		
**	visitlaketawakoni.com		
**	Development & Maintenance		$ 6,000.00
**	Domain Name & Wordpress		$ 175.00
	11-12-101- Marketing/Prom-Other		$ 750.00
	Total 11-12-100 Marketing & Promoting		
	11-13-101 - OTHER		
	1160115 (4A & 4B) Projects		
	11-13-101 Other		
	Total 11-13-101 - Other		

WT Economic Development Corp.
Proposed Budget
2021-2022

			2021-2022
	11-11-101 - PERSONNEL		
	1160117 Secretary Wages		$ 1,500.00
	Total 11-11-101 - Personnel		
	11-10-101- ADMINISTRATION		
	Public Relations		
	Internet Host		$ 1,400.00
	Other - Administration/ANB CHGS		
	1160121 Attorneys Fees		$ 5,000.00
	160116 EDC Annual Audit		$ 1,250.00
	1160114 * Training & Travel		$ 6,000.00
	1160112 * Office Supplies		$ 598.84
	Contract for Services - Mowing		$ 1,000.00
New	Texas EDC		$ 125.00
New	UNKNOWN		$ 75.00
	Chamber of Commerce Dues		$ 100.00
	Grant Writing		$ 8,250.00
	Miscellaneous Administration		$ 500.00
	Total 11-10-101 - Administration		
	11-8-101 - CAPITAL COSTS		
	11-8-105 Additions to Fixed Assets		
	11-8-106 Acquisition of Fixed Assets		
	11-8-107 - Park Road		
	11-8-108 - Park Digital Sign		
	Total 11-8-101 - Capital Costs		
	11-9-101 -DIRECT BUSINESS INCENTIVES		
	11-9-105 Grants		$ 7,500.00
	11-9-106 Infrastructure Development		$ 27,150.00
	11-9-107 Payments for Job Training		
	Total 11-9-101 Direct Business Incentives		

WT Economic Development Corp.
Proposed Budget
2021-2022

			2021-2022
	11-14-100 - JOB TRAINING		
	11-14-101 - Job Fair		
	11-14-102 - Job /Workforce Relations		$ 6,000.00
	11-14-100 - Job Training		
	Total Expense		$ 79,373.84
	Net Income		
	Net Income & Cash CarryOver		

USDA Construction Acct
Proposed Budget
2021 - 2022

		Proposed Budget
		2021-2022
Cash in the Bank 8.1.2019	$	75.42
CarryOver		
Income		
13-50-004 Interest	$	0.20
Total Income	$	0.20
Total Income & CarryOver	$	0.20
Expense		
13.60.113 USDA Paymt	$	58,870.00
Interest (Loan)Expense		
Total Expense	$	58,870.00
Other Income		
Transfer from W/S	$	58,870.00
Total Other Income	$	58,870.00
Net Income	$	0.20
Phase 1 and 2		
93-05 Loans		
93-01 Loans		

Interest Sinking Fund # 2
Proposed Budget
2021-2022

	Proposed Budget 2021-2022
Cash in the Bank	$ 6,570.00
Income	
4-40-100 Prior Year Carryover	$ 6,570.00
4-50-100 * Advalorem Tax	$ 50,415.58
Interest Income	
Total Income	$ 56,985.58
EXPENSES	
4.60.106 - City Hall Remodel	
2015 Diesel 4x4 Pickup	
2016 John Deere Backhoe Lease Purch	
Purchase of 2008 Tahoe / PD Equipment	
(2) Chargers - Police Dept, Jet Machine, Personal Property Items	$ 37,631.74
EDC Loan Pymt w/ City ($1612.82)	$ 19,353.84
Total EXPENSES	$ 56,985.58
Net Income	

John Deere Backhoe Payment comes out October 1 each year, last pymt due October 1, 2020

2 Chargers, Jet Machine, ect paymt due April annually

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.

Keep West Tawakoni Beautiful-cwt
Proposed Budget
2021 - 2022

			Proposed 2021-2022
	Cash in the Bank		$ 4,182.92
	CARRY OVER CASH FUNDS		$ 4,000.00
Income			
	GARDENING SEMINAR		
	INTEREST INCOME		
	Spring -Plant Sale		$ 800.00
	Garage Sale		
	Donations		$ 400.00
	MISC INCOME		$ 100.00
	Fall Plant Sale		$ 600.00
	Yard of Month/Community Improv. Award		$ 100.00
Total Income			$ 2,000.00
Total Income & Carryover			$ 6,000.00
Expense			
	YARD OF MONTH CONTEST		$ 150.00
	Signs/Misc		$ 1,800.00
	Fall Plant Sale		$ 400.00
	Spring Plant Sale		$ 500.00
	Keep Texas Beautiful Dues		$ 175.00
	Wildflower Project		$ 350.00
	Welcome to West Tawakoni Sign Project		$ 500.00
	Beautification		
Total Expense			$ 3,875.00
Net Income			$ 2,125.00
Reserve Funds (Holdover)			$ 2,125.00

Municipal Court Tech Fund
Proposed Budget
2021-2022

				Proposed Budget 2021-2022
		Cash in the bank		$ 5,793.47
		Cert. of Deposit $		$ 9,133.58
		Total Cash		
				$ 14,927.05
		Cash CarryOver		$ 2,000.00
Ordinary Income/Expense				
	Income			
		18-52-145 * Ct Tech Fee		**$ 1,450.00**
		18-52-146 * Interest		
		Total Income		
	Total Income & CarryOver			$ 3,450.00
	Expense			
		18-64-121 * Tech Expenses		**$ 2,000.00**
	Total Expense			
Net Income				$ 1,450.00

Municipal Court Building Security Fund
Proposed Budget
2021 - 2022

		Proposed Budget
		2021-2022
Cash in the Bank		$ 9,735.74
CD		$ 5,941.20
Cash CarryOver		$ -
Income		
17-52-138 *Bldg Security Fd Fee		$ 1,500.00
Interest Earned		
Total Income		
Total Income & Cash/CarryOver		$ 1,500.00
Expense		
17-64-120 *Bldg Security Fd Exp		$ 1,500.00
Total Expense		
Net Income		$ 1,500.00

WT SPECIAL PARK FUND
Proposed Budget
2021-2022

		Proposed 2021-2022
Cash in the Bank		$ 6,596.28
Cash CarryOver		$ 6,596.28
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		$ 3.48
7.50.700- Total Park Board Event Income		$ 3.48
Expense		
7.60.700 - Park Expenses		
7.60.601 Contingency		
7.60.706 Christmas in the Park		
7.60.715 Trunk or Treat		
Catfish Festival - Tawakoni		
Events Not Budgeted-if Approved		
Fireworks		
7.60.700- Total Park Board Event Expense		$ -
Net Income		$ 6,599.76

OCCUPANCY TAX FUND
Proposed Budget
2021-2022

			Proposed
			2021-2022
Cash in the Bank		$	49,281.05
Cash CarryOver			
6-50-000 - Income Accounts			
6-50-100 - Occupancy Tax Deposits		$	7,600.00
6-50.113 - Interest		$	13.00
6-50-000 - Total Income			
Total Income & Cash CarryOver			
6.60-000 - Expense Accounts			
60-60-108 -Park Utilities		$	3,000.00
Transfer From GF Reimburse Utiliites		$	(3,000.00)
Advertising			
Contingency			
Amphitheatre for City Park			
6.60-000 - Total Expense		$	-
Net Income		$	7,613.00