Approved

THE CITY OF

CATFISH CAPITAL OF TEXAS

WEST TAWAKONI

2019 -- --2020

BUDGETS

Approved: September 16, 2019

City of West Tawakoni, Texas - 2019-2020 Adopted Budgets

Contact Information

Mailing/Physical Address: 1533 E. Highway 276
West Tawakoni, Texas

City Hall: (903) 447-2285
Fax: (903) 447-4935
Website: www.cityofwesttawakoni.org

Listing of City Officials and Contact Information

Alan Shoemake	Mayor
Linda Kattner	Mayor Pro-Tem
Leon Myers	City Council Place 1
Karen Cory	City Council Place 3
Donna Milburn	City Council Place 4
Jared Calkins	City Council Place 5

Appointed Officials and Staff

Susan Roberts	City Administrator
Jim McLeroy	City Attorney
Brandon Kilpatrick	Police Chief
	Public Works Director
Anette Lemons	City Secretary
James H. Barnett	Municipal Judge
Kim Cowley	Municipal Court Clerk
Tammy Fellers	Municipal Court Clerk

City of West Tawakoni - Water
Adopted Budget
2019 - 2020

Professional Fees - City Attorney Engineers **
Contract Labor**
Meter Reader Plant Operator**
Alva, Mark, Combined Consumers ***

	Actuals 2016-2017	Budget 2016-2017	Actuals 2017-2018	Budget 2017-2018	Actuals 2018-2019	Budget 2018-2019	Adopted Budget 2019-2020
Cash in the Bank 2018	$ 296,707.54	$ 296,707.54	$ 259,528.25	$ 391,126.72	$ 80,684.12	$ 259,528.25	$ 151,884.02
Certificate of Deposit	$ 317,807.17	$ 317,807.17	$ 317,807.17	$ 317,807.17	$ 317,807.17	$ 317,807.17	$ 242,807.17
**Transfer from Certificate of Deposit to W/S Checking					$ 75,000.00		
CarryOver from 2017-2018		$ 16,254.00		$ 102,850.00		$ 84,557.00	$ 81,976.00
Income							
12-52-000 * Income Accounts							
12-52-100- CarryOver							
12-52-101 * Returned Check Fees	$ 455.00	$ 600.00	$ 240.00	600.00	104.98	$ 600.00	$ 150.00
1252105 Water	$ 760,159.04	$ 825,000.00	$ 727,472.85	845,000.00	730,473.50	$ 880,000.00	$ 890,000.00
1252105.1 - Sewer Billing	$ 252,400.80	$ 245,000.00	$ 244,698.41	260,000.00	244,139.89	$ 297,000.00	$ 295,000.00
1252106 * Penalities	$ 22,817.47	$ 22,343.00	$ 22,894.10	24,000.00	21,298.68	$ 27,000.00	$ 27,000.00
1252107 * Reconnects	$ 5,142.34	$ 7,536.00	$ 8,527.05	8,000.00	4,376.37	$ 10,500.00	$ 7,000.00
1252109 * Water Sewer Taps	$ 8,200.00	$ 11,340.00	$ 13,150.00	11,400.00	12,150.00	$ 20,000.00	$ 18,000.00
1252111 * Miscellaneous	$ 1,809.00	$ 2,000.00	$ 1,193.23	2,000.00	410.00	$ 2,000.00	$ 1,000.00
1252116 * Garbage Billing	$ 175,168.40	$ 173,793.00	$ 151,020.69	182,492.00	155,115.91	$ 190,000.00	$ 185,000.00
1252116.1 * Garbage Billing - Outside					6,508.15		$ 10,000.00
1252117 - Poly Carts (800)	$ 1,208.06	$ 19,200.00	$ 18,576.65	19,200.00	26,700.37	$ 25,000.00	$ 35,000.00
1252119 * Garbage Tax	$ 15,251.73	$ 14,338.00	$ 11,851.31	17,000.00	12,878.31	$ 19,000.00	$ 18,000.00
1252119.1* Garbage Tax Outside					326.99		$ 600.00
1252120 Checking Interest	$ 150.28	$ 65.00	$ 198.95	150.00	72.57	$ 240.00	$ 150.00
1252112 · Road Bores	$ -	$ 6,000.00	$ 1,604.99	4,500.00	250.00	$ 6,000.00	$ 6,000.00
1252113 · Bank Card Fees	$ 5,064.71	$ 5,000.00	$ 222.76	1,200.00	0.00	$ -	$ -
1252114 · PayPal Fees	$ 1,590.35	$ 662.00	$ 2,345.64	1,600.00	0.00	$ 500.00	$ -
TWDB 2013 - Loan Forgivenss Revenue	$ -	$ -		0		$ -	$ -
Transfer in from General Fund	$ -	$ -		0		$ -	$ -
SRA Grant	$ -	$ -		0		$ 20,000.00	$ -
Equipment Sales						$ 15,000.00	$ 15,000.00
Total 12-52-000 * Income Accounts	$ 1,249,417.18	$ 1,349,131.00	$ 1,203,996.63	$ 1,479,992.00	$ 1,214,805.72	$ 1,597,397.00	$ 1,507,900.00
Total 12-52-000 * Income Accounts/Plus CarryOver							$ 1,589,876.00

City of West Tawakoni - Water
Adopted Budget
2019 - 2020

Professional Fees - City Attorney Engineers **
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Meter Reader Plant Operator**
Alva, Mark, Combined Consumers ***

	Actuals 2016-2017	Budget 2016-2017	Actuals 2017-2018	Budget 2017-2018	Actuals 2018-2019	Budget 2018-2019	Adopted Budget 2019-2020
12.61.098 Depreciation Expense	$ 20,900.00	$ 30,000.00	$ 4,430.00	$ 30,000.00	$ 5,250.00	$ 30,000.00	$ 30,000.00
12-61-101 * SRA- Water Purchase	$ 40,271.63	$ 42,000.00	$ 34,005.82	$ 43,000.00	$ 34,492.50	$ 42,000.00	$ 45,990.00
12-61-102 * Salaries - Water	$ 131,176.18	$ 201,146.00	$ 202,927.18	$ 200,919.00	$ 292,604.76	$ 218,788.00	$ 150,759.00
12-61-102.1 * Salaries - Sewer	$ 84,041.05	$ 109,177.00	$ 19,541.60	$ 113,252.00	$ 54.71	$ 123,760.00	$ 141,960.00
12-61-103 Increase for License - Water	$ -	$ 5,200.00	$ -	$ 4,120.00	$ 2,080.00	$ 7,280.00	$ 9,360.00
12-61-103.1 * Increase for License - Sewer	$ -	$ 4,160.00	$ -	$ 8,320.00	$ -	$ 6,240.00	$ 8,320.00
12-61-104*Merit Increase/Christmas Bonus - Water	$ 3,000.00	$ 3,000.00	$ -	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
12-61-104.1* Merit Increase/Christmas Bonus - Sewer	$ 2,000.00	$ 2,000.00	$ 750.00	$ 2,000.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
1261103 * Overtime - Water	$ 3,949.16	$ 11,000.00	$ 15,763.20	$ 8,000.00	$ 23,614.16	$ 7,000.00	$ 9,000.00
1261103.1 * Overtime - Sewer	$ 7,705.05	$ 7,000.00	$ -	$ 8,000.00	$ -	$ 7,500.00	$ 11,000.00
1261105 * FICA - Water	$ 10,797.09	$ 16,857.00	$ 16,173.64	$ 16,489.00	$ 23,234.62	$ 18,021.00	$ 13,129.00
1261105.1 * FICA - Sewer	$ 6,319.82	$ 9,359.00	$ -	$ 10,072.00	$ -	$ 10,710.00	$ 12,609.00
1261106 * Workers Compensation - Water	$ 3,727.51	$ 5,000.00	$ 3,410.75	$ 5,000.00	$ 5,049.81	$ 4,000.00	$ 6,000.00
1261106.1 * Workers Compensation - Sewer	$ 3,727.52	$ 4,000.00	$ 3,410.78	$ 4,000.00	$ 6,303.31	$ 3,600.00	$ 6,500.00
1261107 *Unemployment Tax - TWC	$ 683.48	$ 1,080.00	$ 1,348.79	$ 900.00	$ 1,898.37	$ 1,500.00	$ 900.00
1261107.1 * Unemployment Tax - TWC	$ 436.78	$ 855.00	$ -	$ 720.00	$ -	$ 1,500.00	$ 900.00
1261109 * Janitorial Supplies - Water	$ 1,839.17	$ 1,000.00	$ 27.00	$ 2,000.00	$ 22.39	$ 2,000.00	$ 1,000.00
1261109.1 * Janitorial Supplies - Sewer	$ 6.44	$ 500.00	$ -	$ 500.00	$ 1,105.55	$ 500.00	$ 1,500.00
1261110 * Equipment Fuel - Water	$ 129.17	$ 3,000.00	$ 823.00	$ 3,000.00	$ -	$ 1,500.00	$ 1,500.00
1261110.1 * Equipment Fuel - Sewer	$ 78.23	$ 500.00	$ 1,242.12	$ 500.00	$ 133.32	$ 2,500.00	$ 2,000.00
1261111 * Equipment Rental - Water	$ 55.25	$ 2,000.00	$ 3,832.50	$ 1,500.00	$ 3,992.51	$ 5,000.00	$ 6,000.00
1261111.1 * Equipment Rental - Sewer	$ -	$ -	$ -	$ 1,000.00	$ 125.00	$ 2,500.00	$ 2,000.00
1261112 * Travel/Training - Water	$ (239.11)	$ 2,500.00	$ 1,929.04	$ 3,000.00	$ 2,772.02	$ 3,000.00	$ 4,000.00
1261112.1 * Travel/Training - Sewer	$ 406.88	$ 2,000.00	$ 77.00	$ 3,000.00	$ 1,521.17	$ 3,000.00	$ 4,000.00
1261114 * Tower Inspections - Water	$ -	$ 1,100.00	$ -	$ 1,100.00	$ -	$ 2,000.00	$ 2,500.00
1261116 *License Applic & Renew - Water	$ -	$ 555.00	$ -	$ 555.00	$ 2,587.20	$ 400.00	$ 1,000.00
1231116.1 * License Applic. & Renewal - Sewer	$ -	$ 333.00	$ -	$ 555.00	$ -		$ 1,000.00
1261117 * Contract Labor - Water	$ 15,147.86	$ 12,000.00	$ 50,089.95	$ 44,000.00	$ 41,435.05	$ 45,200.00	$ 14,000.00
1261117.1 * Contract Labor - Sewer	$ -	$ -	$ 13,823.40	$ -	$ 7,056.50	$ -	$ 8,000.00
1261118 Big Lakes - Water	$ 28,305.00	$ 15,000.00	$ -	$ -	$ -	$ -	$ -
1261118.1 * Big Lakes - Sewer		$ -	$ -	$ -	$ -	$ -	$ -

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1261119 * Employee Insurance - Water	$ 30,663.60	$ 38,586.00	$ 37,033.79	$ 44,545.00	$ 46,046.73	$ 44,545.00	$ 48,240.00
1261119.1 * Employee Insurance - Sewer	$ 9,760.19	$ 23,152.00	$ 13,041.01	$ 35,636.00	$ 27,139.93	$ 44,545.00	$ 48,240.00
1261120 * Uniforms - Water	$ 3,536.18	$ 4,000.00	$ 286.14	$ 3,500.00	$ 1,119.42	$ 3,000.00	$ 3,000.00
1261120.1 * Uniforms - Sewer	$ 2,868.95	$ 2,000.00	$ 168.00	$ 3,000.00	$ 4,854.94	$ 3,000.00	$ 3,000.00
1261121 * Office Supplies - Water	$ 4,138.78	$ 5,000.00	$ 3,193.67	$ 5,000.00	$ 2,763.47	$ 5,000.00	$ 3,500.00
1261121.1 * Office Supplies - Sewer	$ 747.77	$ 600.00	$ 667.03	$ 1,000.00	$ 848.54	$ 1,000.00	$ 1,000.00
1261122 * Vehicle Fuel - Water	$ 4,036.08	$ 7,000.00	$ 7,412.93	$ 6,200.00	$ 3,979.06	$ 8,000.00	$ 5,000.00
1261122.1 * Vehicle Fuel - Sewer	$ 5,867.85	$ 4,000.00	$ 6,770.18	$ 6,500.00	$ 7,989.41	$ 8,000.00	$ 8,000.00
1261123 * Professional Services - Attorney/Comb Cons	$ 11,114.64	$ 20,000.00	$ 10,621.08	$ 15,000.00	$ 16,667.21	$ 7,300.00	$ 11,000.00
1261123.1 * Professional Services - Sewer	$ 1,132.50	$ 7,000.00	$ -	$ 5,000.00	$ 7,081.50	$ 5,000.00	$ 7,000.00
1261124 * Postage - Water	$ 3,579.57	$ 4,200.00	$ 3,671.98	$ 4,800.00	$ 5,772.50	$ 4,000.00	$ 4,000.00
1261124.1 * Postage - Sewer	$ 1,007.84	$ 1,000.00	$ 200.00	$ 1,200.00	$ 501.56	$ 1,000.00	$ 2,500.00
1261125 *Printing & Advertising - Water	$ 111.15	$ 1,500.00	$ 416.35	$ 1,500.00	$ 1,509.27	$ 500.00	$ 1,600.00
1261125.1 * Printing & Advertising - Sewer	$ 111.15	$ 1,500.00	$ 219.07	$ 500.00	$ 650.67	$ 500.00	$ 800.00
1261126 * Building R/M - Water	$ 8,754.61	$ 1,500.00	$ 1,033.68	$ 5,000.00	$ 2,414.79	$ 3,000.00	$ 1,500.00
1261126.1 * Building R/M - Sewer	$ 970.76	$ 1,200.00	$ 3,299.80	$ 2,000.00	$ 1,023.03	$ 2,000.00	$ 1,500.00
1261127 Computer Charge - Water	$ 408.24	$ 2,000.00	$ 3,087.42	$ 2,000.00	$ 4,254.56	$ 3,000.00	$ 3,000.00
1261128 *Equipment Maint./Rep - Water	$ 3,205.29	$ 5,000.00	$ 3,388.87	$ 5,000.00	$ 5,995.75	$ 6,000.00	$ 6,000.00
1261128.1 * Equipment Maint./Rep - Sewer	$ 1,300.41	$ 1,000.00	$ 4,884.34	$ 2,000.00	$ 2,035.39	$ 2,000.00	$ 3,000.00
1261129 * General Liability	$ 2,364.78	$ 2,100.00	$ 2,855.54	$ 3,000.00	$ 2,872.89	$ 3,000.00	$ 3,000.00
1261129.1 * General Liability	$ 6,818.07	$ 2,000.00	$ 11,617.85	$ 8,000.00	$ 5,003.69	$ 12,000.00	$ 5,200.00
1261130 * Property Insurance - water	$ 3,367.49	$ 3,500.00	$ 2,610.00	$ 3,500.00	$ 4,066.60	$ 3,000.00	$ 3,200.00
1261130.1 * Property Insurance- sewer	$ -	$ 2,000.00	$ -	$ 1,000.00	$ -	$ 1,000.00	$ 1,200.00
1261132 * Garbage Fees	$ 112,757.14	$ 121,000.00	$ 151,637.52	$ 122,800.00	$ 143,253.53	$ 174,000.00	$ 186,000.00
1261133 - Poly Carts (800)	$ 14,694.00	$ 16,800.00	$ 19,100.00	$ 17,700.00	$ 18,012.00	$ 22,000.00	$ 23,000.00
1261138 * Electrical Repair-Water	$ -	$ 5,000.00	$ 1,690.00	$ 5,000.00	$ 2,215.00	$ 3,500.00	$ 3,000.00
1261138.1 * Electrical Repair -Sewer	$ -	$ 1,000.00	$ 1,248.46	$ 1,000.00	$ -	$ 2,000.00	$ 2,000.00
1261139 * Utilities - Water	$ 20,878.94	$ 3,500.00	$ 52,800.84	$ 23,000.00	$ 58,830.22	$ 55,000.00	$ 62,000.00
1261139.1 * Utilities - Sewer	$ 21,410.47	$ 35,000.00	$ 315.00	$ 25,000.00	$ 299.46	$ 700.00	$ 1,500.00
1261140 *Equipment Purchase	$ 18,851.99	$ -	$ 680.00	$ 5,000.00	$ 1,393.75	$ 5,000.00	$ -
1261141 * Mainten. Supplies & Parts -Water	$ 33,089.42	$ 18,000.00	$ 34,281.11	$ 40,000.00	$ 12,999.73	$ 40,000.00	$ 25,000.00
1261141.1 * Maintanance Supplies & Parts - Sewer	$ 7,491.97	$ 4,000.00	$ 20,518.43	$ 10,000.00	$ 3,535.41	$ 20,000.00	$ 10,000.00
1261142 * Lab Fees- Water	$ 366.67	$ 4,500.00	$ 5,098.41	$ 1,000.00	$ 8,316.97	$ 6,500.00	$ 10,000.00
1261142.1 * Lab Fees - Sewer	$ -	$ 500.00	$ 2,618.00	$ 500.00	$ 4,518.08	$ 3,200.00	$ 6,000.00

City of West Tawakoni - Water
Adopted Budget
2019 - 2020

Professional Fees - City Attorney Engineers **
Contract Labor**
Meter Reader Plant Operator**
Alva, Mark, Combined Consumers ***

	Actuals 2016-2017	Budget 2016-2017	Actuals 2017-2018	Budget 2017-2018	Actuals 2018-2019	Budget 2018-2019	Adopted Budget 2019-2020
1261143 * Telephone - Water	$ 2,074.56	$ 7,500.00	$ 2,684.34	$ 2,800.00	$ 1,889.24	$ 3,000.00	$ 2,000.00
1261143.1 * Telephone - Sewer	$ 1,250.28	$ 850.00	$ 1,946.41	$ 1,600.00	$ 2,555.83	$ 2,200.00	$ 2,800.00
1261144 * Gravel/Sand/Concrete	$ -	$ 1,200.00	$ 1,600.00	$ 1,500.00	$ -	$ 2,000.00	$ 2,000.00
1261145 *Water Line Improvement	$ 1,752.10	$ 7,000.00	$ -	$ 30,000.00	$ -	$ 30,000.00	$ 15,000.00
1261145.1 * Sewer Line Improvement	$ 1,875.33	$ 2,000.00	$ 71,688.18	$ 20,500.00	$ -	$ 20,000.00	$ 5,000.00
1261146 * Water Plant Maint.	$ 11,364.87	$ 5,000.00	$ 29,759.09	$ 15,000.00	$ 22,965.09	$ 12,000.00	$ 25,000.00
1261146 * Sewer Plant Maint.	$ 6,343.67	$ 3,000.00	$ 2,037.01	$ 6,000.00	$ 6,905.44	$ 6,000.00	$ 8,000.00
1261147 * Vehicle R/M - Water	$ 7,178.52	$ 4,000.00	$ 5,863.92	$ 7,400.00	$ 4,594.15	$ 8,000.00	$ 6,000.00
1261147.1 * Vehicle R/M - Sewer	$ 8,924.26	$ 4,000.00	$ 6,016.66	$ 5,000.00	$ 9,120.48	$ 10,000.00	$ 8,000.00
1261148 * CCR Mailing- Mailing/Printing - Water	$ 350.00	$ 350.00	$ -	$ 350.00	$ -	$ -	$ -
1261149 * Chemicals - Water	$ 47,946.03	$ 65,000.00	$ 31,855.71	$ 35,000.00	$ 69,062.66	$ 33,000.00	$ 69,000.00
1261149.1 * Chemicals -Sewer	$ 12,469.13	$ 5,000.00	$ 4,901.00	$ 7,000.00	$ 5,631.33	$ 6,000.00	$ 10,000.00
1261151 * Sludge Disposal - Sewer	$ 3,000.00	$ 2,000.00	$ 6,642.40	$ 6,000.00	$ 6,500.00	$ 7,000.00	$ 7,000.00
1261153 * Motors/Pumps/Repair - Water	$ 1,399.62	$ 500.00	$ -	$ 1,500.00	$ -	$ 25,000.00	$ 5,000.00
1261153.1 * Motors/ Pumps/Repair/Purchase - Sewer	$ 134.53	$ 7,000.00	$ 1,656.00	$ 5,000.00	$ 76,735.25	$ 4,000.00	$ 25,000.00
1261157 * Lift Station Repairs - Sewer	$ 15,911.03	$ 3,000.00	$ 19,327.73	$ 6,000.00	$ 24,529.83	$ 6,000.00	$ 25,000.00
1261159 * USDA - Phase 1& 2 - Water -Transfer	$ 12,807.50	$ 9,100.00	$ 55,815.00	$ 13,000.00	$ 33,770.00	$ 16,943.00	$ 16,357.50
1261159 * USDA - Phase 1& 2 - Sewer - Transfer	$ 46,800.00	$ 45,000.00	$ 3,735.00	$ 47,000.00	$ 8,735.00	$ 42,505.00	$ 42,942.50
1261161 * Garbage Sales Tax	$ 11,266.14	$ 11,000.00	$ 12,363.00	$ 12,000.00	$ 11,845.90	$ 18,000.00	$ 16,500.00
1261164 Cell Phone - Water	$ 7,320.37	$ 5,000.00	$ 9,054.94	$ 6,000.00	$ 7,461.26	$ 3,000.00	$ 2,300.00
1261164.1 * Cell Phone - Sewer	$ 1,397.72	$ 1,500.00	$ 1,033.08	$ 4,000.00	$ 1,535.67	$ 1,200.00	$ 3,000.00
1261166 Postage Machine Lease - Water	$ -	$ 626.00	$ -	$ 626.00	$ -	$ 600.00	$ 431.00
1261166.1 Postage Machine Lease - Sewer	$ -	$ 574.00	$ -	$ 574.00	$ -	$ 600.00	$ 215.00
1263113 TCEQ Fines/Permit Fees - Water	$ 4,693.20	$ 4,300.00	$ 4,693.20	$ 5,000.00	$ 1,596.40	$ 6,000.00	$ 2,000.00
1263113.1* TCEQ Fines/Permit Fees - Sewer	$ -	$ 1,600.00	$ -	$ 500.00	$ -	$ 500.00	$ 1,000.00
1263114 TCEQ Fines - Water							
1263114.1 TCEQ Fines - Sewer							
1263206 C.H. Bldg Maint & Rep - Water	$ 1,591.40	$ 500.00	$ -	$ 1,000.00	$ -	$ 2,000.00	$ 500.00
1263206.1 * CH Bldg Maint & Repair - Sewer	$ 712.30	$ 500.00	$ -	$ 500.00	$ -	$ 2,000.00	$ 500.00
1263202 USDA 10 YR Payment - Water	$ -	$ 10,000.00	$ -	$ 10,000.00	$ -	$ 5,000.00	$ 5,000.00
	$ 18,023.21	$ 28,645.00	$ 13,337.00	$ 28,000.00	$ 31,330.65	$ 25,000.00	$ 16,000.00
1263207.1 * TMRS - Sewer	$ 8,336.50	$ 15,904.00	$ 10,045.59	$ 17,000.00	$ -	$ 15,000.00	$ 16,000.00
1263208 -Collection Fees - AMS - Water	$ -	$ 125.00	$ 25.11	$ 125.00	$ -	$ 125.00	$ 125.00

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1263208.1 * Collection Fees - AMS - Sewer	$ -	$ 75.00	$ -	$ 75.00	$ -	$ -	$ -
1263209 Bank Card Fees	$ 9,788.28	$ 14,000.00	$ 1,255.38	$ 1,000.00	$ 19.83	$ -	$ -
1263210 USDA Phase 3 Pymt - Water Plant - Water	$ 153,412.50	$ 148,850.00	$ 155,612.50	$ 154,000.00	$ 99,845.00	$ 155,700.00	$ 152,810.00
1263212 City Match - Grants - Water	$ -	$ -	$ -	$ -		$ -	$ -
1263212.1 * City Match - Grants - Sewer	$ 8,600.00	$ 27,500.00	$ 16,500.00	$ 18,900.00		$ -	$ -
1263213 Other - Water	$ 643.96	$ 1,000.00	$ 922.82	$ 1,000.00	$ 2,224.50	$ 1,000.00	$ 1,000.00
1263213.1 * Other - Sewer	$ 650.68	$ 500.00	$ 376.00	$ 500.00	$ 198.68	$ 400.00	$ 300.00
1263214.1 -WWTP Construct/ 2014 - Sewer	$ -	$ -	$ 55,103.40	$ -		$ -	$ -
1263218 Road Bore - Water	$ -	$ 2,100.00	$ 400.00	$ 4,000.00		$ 2,000.00	$ 2,000.00
1263218.1 * Road Bore - Sewer	$ -	$ 1,400.00	$ -	$ 1,400.00		$ 1,400.00	$ 1,400.00
1263211 · Ground Storage Tank - TWDB Loan - Water	$ (36,779.76)	$ 45,000.00	$ 82,266.28	$ 55,083.00	$ 68,124.30	$ 54,259.00	$ 78,323.00
Misc. Expense - Water	$ 3,669.58	$ -	$ 189.00	$ -	$ 150.00	$ -	$ -
Misc. Expense - Sewer	$ 3,382.47	$ -	$ -	$ -		$ -	$ -
Transfer to G/F - G/F Road Salary - Water	$ -	$ -	$ -	$ -		$ -	$ -
1263214 · .1 - TWDB 2013 Loan - WWTP(PAD) - Sewer	$ 12,425.90	$ 12,272.00	$ 12,354.40	$ 12,426.00		$ 12,426.00	$ 12,715.00
BOND FEES - TWDB - Sewer	$ -	$ 2,200.00	$ -	$ -		$ -	$ -
1263216 · PayPal Fees - Water	$ 880.02	$ 500.00	$ 1,049.69	$ 500.00		$ -	$ -
1263216.1 * PayPal Fees - Sewer	$ 440.01	$ 500.00	$ 1,049.68	$ 500.00		$ -	$ -
Miscellaneous Expense		$ -	$ 23,480.29	$ -		$ -	$ -
TWDB 2013 - Loan Forgivenss Revenue - Sewer						$ -	$ -
1263222 - IRIS			$ 750.00	$ 750.00		$ 750.00	$ 750.00
Total 12-61-000 *Water/Sewer Expense	$ 1,091,906.57	$ 1,349,131.00	$ 1,427,462.08	$ 1,479,992.00		$ 1,597,397.00	$ 1,589,876.00
Other Income:							
Income: TWDB - Ground Storage Project Funds					$ 419,784.74		
Income: Transfer In Loan Proceeds (jet machine) from G/F					$ 59,146.05		
Transfer from W/S					$ (1,335.24)		
Total Other Income:					$ 478,930.79		
Other Expenses:							
Expense: Transfer to CWT TWDB Checking - Ground Storage Project Funds					$ (400,094.20)		
Expense: (Paid for Jet Machine with Loan Funds Government Capital)					$ (59,146.05)		
Total Expense:					$ (459,240.25)		
Net Other Income					$ 18,355.30		
Net Income	$ -	$ -		$ -	$ (130,463.48)	$ -	$ -

WT - GENERAL FUND

Adopted Budget

2019 - 2020

	Actuals 2016-2017	Budget 2016-2017	Actuals 2017-2018	Budget 2017-2018	Actuals 2018-2019	Budget 2018-2019	Adopted Budget 2019-2020
General Fund Checking	$ 162,209.58	$ 271,480.76		$ 200,682.70	$ 109,373.99	$ 60,000.00	$ 84,512.26
General Fund Cert. of Deposit	$ 54,604.30	$ 54,604.30		$ 54,604.30	$ 54,604.30	$ 54,604.30	$ 54,604.30
Transfer from Water/Sewer /Loan		-	$ 100,000.00				
General Fund CarryOver	$ -	$ 114,439.00	$ 80,445.00	$ 80,445.00	$ -	$ -	$ -
Income							
1.50.100 GEN 10 INCOME ACCTS							
1.50.105 Park Income	15,693.65	15,000.00	17,691.00	$ 19,000.00	$ 11,779.15	$ 20,350.00	$ 15,000.00
1.50.110 - PD Training Grant	800.11	800.00	794.77	$ 825.00	$ 795.80	$ 825.00	$ 825.00
1.50.115 Tax Roll (Current)	324,364.08	302,458.00	304,866.95	$ 330,000.00	$ 361,980.86	$ 356,046.00	$ 371,838.00
1.50.116 Delinquent Taxes	21,099.10	40,000.00	16,004.06	$ 25,000.00	$ 11,236.22	$ 25,000.00	$ 18,000.00
1.50.117 Sales & Use Tax - City	77,792.78	92,500.00	82,627.28	$ 86,000.00	$ 87,493.86	$ 90,139.00	$ 95,000.00
1.50.118 -Sales & Use Tax - EDC	38,896.39	45,000.00	41,558.46	$ 42,000.00	$ 43,746.94	$ 45,500.00	$ 47,000.00
1.50.124 FEC Franchise	40,282.35	76,000.00	77,628.21	$ 60,000.00	$ 80,172.65	$ 88,000.00	$ 86,000.00
1.50.125 Telephone Franchise	2,139.93	2,000.00	1,643.21	$ 2,200.00	$ 1,503.73	$ 2,200.00	$ 2,000.00
1.50.127 Sanitation Franchise	15,696.83	18,000.00	18,352.84	$ 20,000.00	$ 17,398.68	$ 25,000.00	$ 23,000.00
1.50.128 - Bingo Tax	0.00	0.00	0.00	$ -	$ -	$ -	$ -
1.50.129 - Mix Beverage Tax	7,699.75	7,000.00	7,602.79	$ 7,700.00	$ 7,488.04	$ 7,700.00	$ 8,000.00
1.50.131 Beer & Liquor Permit	511.50	300.00	0.00	$ 700.00	$ 336.50	$ 700.00	$ 700.00
1.50.133 Vendor Permit	100.00	100.00	25.00	$ 100.00	$ 175.00	$ 100.00	$ 300.00
1.50.135 -CO New Homes& Rental	240.00	500.00	0.00	$ 500.00	$ 60.00	$ 500.00	$ 2,000.00
1.52.111 - Building Permit	12,146.90	3,500.00	7,675.73	$ 18,000.00	$ 14,061.12	$ 13,000.00	$ 20,000.00
1.52.112 Electrical Permits	2,958.00	1,000.00	2,856.56	$ 6,000.00	$ 4,625.00	$ 6,000.00	$ 8,000.00
1.52.113 - Plumbing Permits	3,028.00	1,000.00	2,373.12	$ 5,000.00	$ 5,900.70	$ 5,000.00	$ 9,000.00
1.52.114 - Fence Permits	200.00	300.00	75.00	$ 500.00	$ 200.00	$ 500.00	$ 500.00
1.52.115 - Pool Permits	100.00	281.00	100.00	$ 400.00	$ 75.00	$ 400.00	$ 200.00
1.52.116 Culvert Permits	120.00	100.00	2,505.00	$ 200.00	$ 2,300.00	$ 5,000.00	$ 5,000.00
1.52.119-OccupanyPermit-NewBusi	500.00	200.00	500.00	$ 600.00	$ 525.00	$ 650.00	$ 700.00
1.52.120-Annual Safety Inspecti	0.00	1,000.00	0.00	$ 1,200.00	$ 480.00	$ 1,200.00	$ 1,200.00
1.52.122 - Re-Inspections	0.00	150.00	0.00	$ 200.00	$ 2,950.00	$ 200.00	$ 4,000.00

WT - GENERAL FUND
Adopted Budget
2019 - 2020

	Actuals 2016-2017	Budget 2016-2017	Actuals 2017-2018	Budget 2017-2018	Actuals 2018-2019	Budget 2018-2019	Adopted Budget 2019-2020
1.52.124 - Accident/Police Rpt	15.00	100.00	25.00	$ 100.00	$ 75.00	$ 100.00	$ 100.00
1.52.126 - Copies	18.60	100.00	38.42	$ 100.00	$ 39.99	$ 100.00	$ 100.00
1.52.127 - Mowing	2,448.48	500.00	875.00	$ 5,600.00	$ -	$ 5,600.00	$ 2,500.00
1.52.128 Culvert/Sand/Gravel	1,155.00	500.00	0.00	$ 1,500.00	$ -	$ 1,500.00	$ 1,500.00
1.52.129 -Returned Check Fees	0.00	50.00	0.00	$ 50.00	$ -	$ 50.00	$ 100.00
1.52.130 - Equipment Sales	0.00	3,000.00	17,626.89	$ 3,000.00	$ -	$ 15,000.00	$ 15,000.00
1.52.133 - Cleanup Fees	0.00	0.00	0.00	$ -	$ 270.00	$ -	$ 700.00
1.52.134 - Municipal Court	91,309.07	90,000.00	99,256.67	$ 120,000.00	$ 82,667.17	$ 170,000.00	$ 120,000.00
1.52.137 -Warrants-Old Citation	418.10	7,000.00	6,422.28	$ 12,000.00	$ 10,917.52	$ 12,000.00	$ 14,000.00
1.52.138 - Bldg Security Fund	1,397.12	1,400.00	0.00	$ 3,000.00	$ -	$ 3,000.00	$ 3,000.00
1.52.141 Interest ANB/ L.S.Pool	1,206.54	1,000.00	1,140.57	$ 1,700.00	$ 3,162.10	$ 1,700.00	$ 4,000.00
1.52.143 - Other Income	236.10	2,000.00	5,586.19	$ 2,800.00	$ 7,178.14	$ 5,600.00	$ 8,000.00
1.52.145 CT. Tech Fee	1,862.83	1,800.00	0.00	$ 4,000.00	$ 1,844.60	$ 4,000.00	$ 4,000.00
1.52.147 Contractor Permit	600.00	600.00	780.00	$ 1,000.00	$ 1,735.00	$ 1,000.00	$ 2,500.00
1.52.150 Rezoning\Variance Fee	1,804.00	800.00	600.00	$ 1,800.00	$ 600.00	$ 2,000.00	$ 1,000.00
1.52.151 - Specific Use Permits	300.00	600.00	0.00	$ 900.00	$ -	$ 1,500.00	$ 900.00
1.52.152 Gaming Machine Permits	2,482.50	2,100.00	1,986.00	$ 2,500.00	$ 1,986.00	$ 2,500.00	$ 2,500.00
1.52.155 Park Event Income	0.00	0.00	185.00	$ -	$ 250.00	$ -	$ 400.00
1.52.156-Tax Recovery (Excise)	0.00	2,350.00	0.00	$ -	$ -	$ -	$ -
1.52.157 - Bank Card Fees	2,273.27	2,000.00	1,075.32	$ 1,000.00	$ -	$ -	$ -
1.52.158 -Child Safety Funds	1262.23	1200	1255.77	$ 1,300.00	$ 1,756.30	$ 2,000.00	$ 2,000.00
1.52.159 - Fax Fees	44.45	0.00	33.50	$ 50.00	$ 15.95	$ 50.00	$ 50.00
1.52.160 - Pet Registration	240.00	0.00	110.00	$ 400.00	$ 70.00	$ 400.00	$ 1,000.00
1.52.161 - Internet Contract	1,200.00	0.00	1,200.00	$ 1,200.00	$ 900.00	$ 1,200.00	$ 1,200.00
1.52.162 - Admin Fee's	450.00	0.00	415.00	$ 1,000.00	$ -	$ 1,000.00	$ 1,000.00
1.52.163 - Demo Lien Repayment	1,149.45	0.00	287.00	$ 2,500.00	$ 40.00	$ 2,500.00	$ 2,500.00
1.52.164 - Grease Trap Inspections	0.00	0.00	0.00	$ 1,000.00	$ -	$ 1,000.00	$ 1,000.00
TML / Other Insurance Reimbursement	0.00	0.00		$ -	$ -	$ -	$ -
Donation - Park Picnic Tables	0.00	0.00	120.00	$ -	$ -	$ -	$ -
Total Income	$676,242.11	$724,289.00	$723,898.59	$ 794,625.00	$ 768,792.02	$ 927,810.00	$ 907,313.00
Total Income & CarryOver	$676,242.11	838,728.00	804,334.59	$ 875,070.00	$768,792.02	$ 927,810.00	$ 907,313.00

WT - GENERAL FUND
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	Actuals 2016-2017	Budget 2016-2017	Actuals 2017-2018	Budget 2017-2018	Actuals 2018-2019	Budget 2018-2019	Adopted Budget 2019-2020
Expense							
1.52.000 MUNICIPAL COURT							
1.52.100 Quarterly Court Fees	24,905.11	25,000.00	30,111.14	$ 30,000.00	$ 47,843.42	$ 55,600.00	$ 49,000.00
1.52.101 Collection Fees	591.93	2,500.00	81.24	$ 3,600.00	$ 247.39	$ 1,000.00	$ 500.00
1.52.102 Salary's	42,857.48	44,370.00	43,741.12	$ 56,342.00	$ 49,361.08	$ 52,142.00	$ 52,142.00
1.52.103 Workers Comp	49.94	300.00	37.44	$ 100.00	$ 401.70	$ 75.00	$ 500.00
1.52.105 Contract Labor - Judge	2,750.00	3,300.00	2,475.00	$ 3,600.00	$ 3,300.00	$ 3,600.00	$ 3,500.00
1.52.106 Legal Fees	15,000.00	6,000.00	8,000.00	$ 6,000.00	$ 3,000.00	$ 7,000.00	$ 6,000.00
1.52.107 FICA	0.00	3,471.00	942.22	$ 4,311.00	$ -	$ 4,066.00	$ 3,989.00
1.52.108 - Incentive							$ 1,000.00
1.52.110 Unemployment Tax- TWC	0.00	342.00	0.00	$ 540.00	$ -	$ 225.00	$ 324.00
1.52.111 - Merit Increase/ Christmas Bonus	1,500.00	1,500.00	1,500.00	$ 1,700.00	$ 1,500.00	$ 1,500.00	$ 1,500.00
1.64.100 - Employee Insurance	13,977.29	$ 15,432.00	6439.09	$ 12,652.00	$ 11,281.61	$ 12,000.00	$ 19,296.00
1.64.102 - Office Supplies	487.34	1,000.00	767.73	$ 1,000.00	$ 1,566.58	$ 1,000.00	$ 1,600.00
1.64.103 Travel / Training	150.00	600.00	523.53	$ 1,000.00	$ 981.17	$ 1,000.00	$ 1,000.00
1.64.109 - Dues & Subscriptions	36.00	200.00	130.00	$ 300.00	$ 263.00	$ 300.00	$ 275.00
1.64.115 - Citation Refunds	0.00	300.00	17.80	$ 100.00	$ -	$ 100.00	$ 100.00
1.64.116 - Liability / Property	286.83	450.00	330.00	$ 450.00	$ 392.48	$ 450.00	$ 450.00
1.64.120 CT MCBS Fund Exp /Tra	825.00	1,400.00	675.00	$ 1,500.00	$ 675.00	$ 1,500.00	$ 1,500.00
1.64.121 CT Tech Fund Exp.Tran	1,369.00	1,800.00	1,725.00	$ 2,870.00	$ 2,027.29	$ 2,870.00	$ 2,500.00
1.64.124 County Contract Servic	0.00	500.00	0.00	$ 1,000.00	$ -	$ 500.00	$ 500.00
1.64.125 Bank Card Fees	2,754.59	2,500.00	6,347.41	$ 1,000.00	$ -	$ -	$ -
1.64.998 - Computer R & M	1,563.00	300.00	796.20	$ 300.00	$ 165.00	$ 1,000.00	$ -
1.64.999 - Miscellaneous	396.10	300.00	333.00	$ 300.00	$ 21.29	$ 341.00	$ 100.00
Total 1.52.000 MUNICIPAL COURT	109,499.61	111,565.00	104,972.92	$ 128,665.00	$ 123,027.01	$ 146,269.00	$ 145,776.00
1.65.100 ADMINISTRATION							
1.65.109 - Janitorial Supplies	656.46	1,000.00	443.28	$ 1,000.00	$ 344.98	$ 1,000.00	$ 800.00
1.65.118 -Appraisal Collec Fees	7,340.44	7,200.00	8,188.25	$ 7,600.00	$ 6,155.94	$ 8,400.00	$ 8,400.00
1.66.101 Attorney Fees&Annexati	7,000.00	7,000.00	8,000.00	$ 7,000.00	$ 7,840.00	$ 6,000.00	$ 6,000.00
1.66.103 - Election Expense	3,510.32	3,000.00	3,099.98	$ 3,500.00	$ 5,023.72	$ 3,300.00	$ 3,200.00

WT - GENERAL FUND
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	Actuals 2016-2017	Budget 2016-2017	Actuals 2017-2018	Budget 2017-2018	Actuals 2018-2019	Budget 2018-2019	Adopted Budget 2019-2020
1.66.104 - Audit Expense	10,000.00	13,000.00	0.00	$ 11,000.00	$ 20,912.50	$ 15,000.00	$ 20,000.00
1.66.105 - City Secretary Salary	47,041.34	49,920.00	43,612.85	$ 54,101.00	$ 47,871.92	$ 54,101.00	$ 54,101.00
1.66.106 - Adm-Overtime	1,702.59	4,000.00	1,607.44	$ 4,000.00	$ 3,740.05	$ 3,000.00	$ 4,500.00
1.66.107 - Contract Labor -CH	637.50	2,000.00	-	$ 2,000.00	$ 5,023.72	$ 3,500.00	$ -
1.66.108 FICA	0.00	4,164.00	805.68	$ 4,483.00	$ -	$ 4,139.00	$ 4,483.00
1.66.110 - Merit Increase/Christmas Bonus	500.00	500.00	500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
1.66.112 - Unemployment Tax-TWC	0.00	200.00	-1,082.68	$ 180.00	$ -	$ 180.00	$ 180.00
1.66.113 Adm -Workers Comp.	150.00	300.00	112.50	$ 150.00	$ 263.37	$ 120.00	$ 400.00
1.66.114 Employ Health Insuran	5,643.65	7,716.00	7,822.27	$ 8,909.00	$ 8,362.49	$ 8,909.00	$ 9,648.00
1.66.115 Bus.Travel/Mayor&Council	500.00	500.00	400.00	$ 500.00	$ 1,649.71	$ 500.00	$ 1,000.00
1.66.116 Mayor, Council, Employee Events	1,914.52	2,000.00	640.00	$ 1,000.00	$ 1,447.51	$ 1,000.00	$ 1,700.00
1.66.118 - Office Supplies/Software	3,608.87	4,000.00	2,642.46	$ 4,830.00	$ 2,835.09	$ 3,000.00	$ 3,200.00
1.66.119 Dues/Subscriptions	663.00	600.00	175.00	$ 350.00	$ 1,279.00	$ 250.00	$ 1,300.00
1.66.120 Travel &/or Training	328.23	1,000.00	560.75	$ 2,000.00	$ 342.65	$ 1,000.00	$ 800.00
1.66.121 - Telephone	4,776.69	6,000.00	2,307.62	$ 6,000.00	$ 2,834.68	$ 2,800.00	$ 3,000.00
1.66.121.1 - Cell Phones	0.00	1,500.00	0.00	$ -	$ -	$ -	$ -
1.66.124 - Postage	1,800.00	1,800.00	400.00	$ 1,800.00	$ 467.50	$ 1,000.00	$ 600.00
1.66.126 -Advertising	3,362.55	2,000.00	281.30	$ 3,200.00	$ 2,519.90	$ 1,000.00	$ 1,000.00
1.66.126.1 - Advertising P&Z							$ 1,000.00
1.66.128 -Printing	1,491.31	2,000.00	302.47	$ 1,200.00	$ 39.41	$ 800.00	$ 200.00
1.66.128.1 - Printing P&Z					$ -	$ -	$ 300.00
1.66.129 -Utilities	7,728.00	8,000.00	8,734.08	$ 8,500.00	$ 9,983.97	$ 9,000.00	$ 10,000.00
1.66.999 Miscellaneous Expense	3,755.01	2,500.00	2,688.78	$ 2,500.00	$ 135.03	$ 1,500.00	$ 200.00
166133 Office Equip. & Repair	1,047.37	2,800.00	356.25	$ 3,000.00	$ 637.83	$ 1,500.00	$ 700.00
166134 -Postage Machine Lease	288.00	350.00	0.00	$ 600.00	$ -	$ -	$ 646.00
166135 - General Liability	749.18	1,500.00	815.36	$ 1,000.00	$ 808.80	$ 1,300.00	$ 900.00
166137 Property Insurance	440.60	1,500.00	360.00	$ 500.00	$ 442.82	$ 725.00	$ 725.00
166138 -Vehicle Fuel /Mileage	0.00	600.00	0.00	$ 500.00	$ -	$ -	$ -
166142 Building Maintenance - (CH)	8,652.92	5,000.00	955.23	$ 1,000.00	$ 4,324.14	$ 4,000.00	$ 1,000.00
166148 - Library Appropriation	5,000.00	5,000.00	6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00
166150 -HC Senior Resources	2,871.00	2,871.00	0.00	$ 2,900.00	$ 2,900.00	$ 2,900.00	$ 2,900.00
166151 -Chamber Membership Fee	50.00	75.00	50.00	$ 50.00	$ -	$ 50.00	$ 50.00

WT - GENERAL FUND
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	Actuals	Budget	Actuals	Budget	Actuals	Budget	Adopted Budget
	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
166153 -Fire Dept Appropriation	4,338.79	6,000.00	4,074.70	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 7,000.00
166154 - Tax Collections	2,138.11	2,733.00	2,098.25	$ 2,800.00	$ 2,052.68	$ 2,300.00	$ 2,200.00
166155 -Surety Bonds/Notary Bonds	465.25	600.00	465.25	$ 600.00	$ 465.25	$ 600.00	$ 600.00
166158 - Contingency Fund	3,172.50	1,500.00	120.00	$ 2,500.00	$ 9,252.20	$ 400.00	$ 400.00
166159 Transfer of EDC Funds	42,020.21	45,000.00	22,128.94	$ 42,000.00	$ 34,524.17	$ 45,500.00	$ 47,000.00
166161 -Flags	0.00	300.00	0.00	$ 400.00	$ 52.21	$ 400.00	$ 400.00
166164 Bank Card Fees	789.74	5,000.00	1,681.91	$ 2,000.00	$ -	$ -	$ -
166165 Park Event Expenses	0.00	0.00	0.00	$ -	$ -	$ -	$ -
166167 TMRS	30,104.88	35,000.00	26,521.83	$ 40,000.00	$ 25,738.95	$ 37,000.00	$ 30,000.00
166179 - HC Hazardous Waste	600.00	650.00	600.00	$ 650.00	$ 600.00	$ 650.00	$ 650.00
166180 - Tax Recovery Fee	0.00	1,200.00	0.00	$ -	$ -	$ -	$ -
166181 - Website Administrator	1,745.00	3,000.00	679.50	$ 5,500.00	$ 3,051.00	$ 4,840.00	$ 4,800.00
166182 - P & Z Secretary Salary (15)	630.00	1,350.00	420.00	$ 1,330.00	$ 350.00	$ 1,330.00	$ 1,050.00
166183 - IRIS	1,500.00	2,250.00	1,500.00	$ 750.00	$ 3,000.00	$ 1,600.00	$ 1,600.00
166184 - Website Domain & Registration	75.17	1,800.00	143.00	$ 500.00	$ -	$ 200.00	$ 200.00
166185-Hazard Mitigation Plan Grant Match	0.00	0.00	0.00	$ 2,728.00	$ -	$ 2,728.00	$ 2,730.00
Service Charges -American National Bank	3,778.89						$ -
Administration - Other					$ -	$ -	$ -
Total 1.65.100 ADMINISTRATION	$ 224,568.09	257,979.00	161,212.25	$ 259,611.00	$ 229,773.19	$ 250,022.00	$ 248,063.00
1.69.100 - CODE COMPLIANCE							
1.69.100 - Salary's - (15)	$ 30,571.95	29,785.00	11,363.52	$ 34,986.00	$ 19,718.10	$ 31,200.00	$ 33,280.00
1.69.101 Overtime	0.00	400.00	-	$ 600.00	$ -	$ 600.00	$ 600.00
1.69.102 - Merit Increase/Christmas Bonus	500.00	500.00	500.00	$ 500.00	$ 250.00	$ 500.00	$ 500.00
169101 - Contract Labor/Inspections	1,550.00	2,500.00	4,550.00	$ 2,500.00	$ 6,085.00	$ 6,000.00	$ 6,500.00
169102 - FICA	0.00	2,348.00	637.57	$ 2,761.00	$ -	$ 2,472.00	$ 2,600.00
169103 - Incentive							$ 2,080.00
169105 - Unemployment tax -TWC	0.00	200.00	-	$ 180.00	$ -	$ 125.00	$ 162.00
169106 - Workers Comp	407.33	500.00	375.00	$ 500.00	$ 438.37	$ 400.00	$ 600.00
169108 - Uniforms	381.46	350.00	-	$ 300.00	$ -	$ 150.00	$ -
169109 - City Cleanup - Dumpsters	5,139.50	4,000.00	1,890.00	$ 6,000.00	$ 712.68	$ 4,000.00	$ 4,000.00
169110 - CC -Contact Labor -Mowing	10,559.56	3,000.00	1,970.00	$ 2,700.00	$ -	$ -	$ -

WT - GENERAL FUND
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	Actuals 2016-2017	Budget 2016-2017	Actuals 2017-2018	Budget 2017-2018	Actuals 2018-2019	Budget 2018-2019	Adopted Budget 2019-2020
169111-CC- Demolition Costs	8,259.10	5,500.00	-	$ 7,500.00	$ -	$ 7,500.00	$ 6,000.00
169112 -CC -Computer, Software R/M	35.95	500.00	333.00	$ 300.00	$ 75.00	$ 350.00	$ -
169113 - Employee Insurance	7,313.55	7,716.00	3,887.15	$ 8,909.00	$ 3,852.09	$ 8,909.00	$ -
1.69.114 - Office Supplies	77.48	800.00	52.00	$ 500.00	$ 220.45	$ 500.00	$ 500.00
169121 - Lien Expense	416.00	400.00	130.00	$ 300.00	$ -	$ 150.00	$ 150.00
169122 - Training/Travel	1,509.85	1,500.00	500.00	$ 1,700.00	$ 243.90	$ 1,700.00	$ 500.00
169995 - Cell Phone	0.00	800.00	0.00	$ 1,050.00	$ -	$ 800.00	$ 800.00
169996 - Vehicle R & M	743.86	1,000.00	237.99	$ 800.00	$ -	$ 800.00	$ 800.00
169997 - Vehicle Fuel	1,429.97	2,000.00	622.63	$ 1,800.00	$ -	$ 1,800.00	$ 1,200.00
169998 - Animal Control	2,243.16	3,000.00	185.00	$ 3,000.00	$ 91.56	$ 2,500.00	$ -
169999 - Miscellaneous	100.00	300.00	333.00	$ 300.00	$ 157.48	$ 300.00	$ 200.00
Total 1.69.100 - CODE COMPLIANCE	71,238.72	$ 67,099.00	$ 27,566.86	$ 77,186.00	$ 31,844.63	$ 70,756.00	$ 60,472.00
1.71.000 POLICE DEPARTMENT							
171100 - Salary	$ 94,201.07	109,513.00	105,127.73	$ 117,396.00	$ 134,489.84	$ 155,876.00	$ 155,876.00
1.71.100.1 -P.D. Incentive	$ -	$ -	$ 2,080.00	$ 6,240.00	$ 2,080.00	$ 3,640.00	$ 2,080.00
171101 - Overtime	4,048.92	4,000.00	4,484.96	$ 4,500.00	$ 8,322.74	$ 5,000.00	$ 8,000.00
171101.1 - Merit Increase/Christmas Bonus	1,750.00	2,000.00	2,500.00	$ 2,750.00	$ 2,250.00	$ 2,750.00	$ 2,000.00
171101.2 - Pre-Employmt Screen	302.00	200.00	100.00	$ 400.00	$ 328.00	$ 200.00	$ 400.00
171102 FICA	17,779.74	10,829.00	14,163.60	$ 10,013.00	$ 18,152.27	$ 12,750.00	$ 12,849.00
171103 - Unemployment Tax	1,679.79	800.00	1,416.97	$ 540.00	$ 1,690.02	$ 450.00	$ 800.00
171104 - Workers Comp	3,727.52	6,000.00	2,670.14	$ 5,000.00	$ 3,214.70	$ 4,000.00	$ 3,500.00
171105 - Employee Insurance	16,706.09	30,864.00	23,083.13	$ 26,727.00	$ 27,257.60	$ 35,636.00	$ 38,592.00
171107 - Office Supplies	811.84	1,000.00	509.45	$ 600.00	$ 689.97	$ 600.00	$ 700.00
171108 - Vehicle Fuel	9,960.92	11,000.00	12,697.05	$ 11,000.00	$ 14,601.85	$ 16,000.00	$ 16,000.00
171110 - Travel / Training	1,276.77	3,000.00	400.00	$ 1,000.00	$ 1,406.30	$ 200.00	$ 800.00
171110.1 - Training Grant	0.00	786.00	390.00	$ 825.00	$ 40.00	$ 825.00	$ 825.00
171111 - Telephone	1,306.28	1,500.00	326.17	$ 1,700.00	$ 520.85	$ 500.00	$ 700.00
171112 - Cell Phone	30.00	3,500.00	0.00	$ 3,500.00	$ -	$ 3,000.00	$ 3,000.00
171114 -Advertising & Printing	0.00	800.00	450.00	$ 800.00	$ -	$ 500.00	$ -
171115 - Laser Radar							$ 2,595.00
171116 - Equipment Repair	785.98	1,200.00	263.76	$ 700.00	$ 6,588.40	$ 700.00	$ 1,000.00

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		Actuals	Budget	Actuals	Budget	Actuals	Budget	Adopted Budget
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
	171117 - Vehicle Maint & Repai	6,563.27	6,000.00	6,432.58	$ 6,000.00	$ 10,944.31	$ 5,000.00	$ 8,000.00
	171118 -General Liability Insu	4,160.55	8,000.00	6,287.86	$ 6,000.00	$ 9,798.86	$ 8,200.00	$ 10,000.00
	171119 - Property Insurance	1,093.48	3,000.00	1,030.50	$ 2,000.00	$ 1,069.90	$ 1,400.00	$ 1,400.00
	171122 - Uniforms	2,441.58	1,800.00	3,591.34	$ 1,800.00	$ 1,577.31	$ 1,000.00	$ 2,200.00
	171123 - Tires	2,293.76	3,500.00	2,797.60	$ 2,500.00	$ 2,215.92	$ -	$ 2,500.00
	171124 - Radar Certifications	175.00	450.00	140.00	$ 450.00	$ 160.00	$ 250.00	$ 200.00
	171125 - Vehicle Inspections	29.50	60.00	15.00	$ 30.00	$ 15.00	$ 40.00	$ 40.00
	171126 - Postage Machine Lease	288.00	350.00	0.00	$ 350.00	$ -	$ -	$ -
	171128 - Cleaning Services PD	1,572.50	3,000.00	0.00	$ -	$ -	$ -	$ -
	171130 - Bank Card Fees	0.00	50.00	0.00	$ 50.00	$ -	$ -	$ -
	171139 - Scarlet - Expenses	0.00	0.00	3,727.48	$ 10,000.00	$ 5,194.64	$ 6,000.00	$ 6,000.00
	171200 - Refunds	285.65	0.00	0.00	$ -	$ -	$ -	$ -
	171205 - Investigation Complaint			13,043.71	$ -	$ -	$ -	$ -
	171207 - COPSync License Renewal					$ 5,034.60	$ 5,500.00	$ 5,500.00
	171208 - Repeater Link for Radios					$ 1,925.00	$ 2,500.00	$ 2,500.00
	171209 -TCLEDDS Subscription Renewal					$ -	$ 350.00	$ 350.00
	171210 - Attorney's Fees					$ -	$ 6,000.00	$ 6,000.00
	171998 - Animal Control	0.00	0.00	0.00	$ -	$ -	$ -	$ 2,000.00
*	171999 - Miscellaneous	1,267.95	1,000.00	4,946.09	$ 1,000.00	$ 1,819.27	$ 2,500.00	$ 2,000.00
	2016 Loan - 2008 Tahoe & Equipment	13,432.32	0.00	0.00	$ -	$ -	$ -	$ -
	Total 1.71.000 POLICE DEPARTMENT	187,970.48	214,202.00	212,675.12	$ 223,871.00	$ 261,387.35	$ 281,367.00	$ 298,407.00
	1.72.000 PUBLIC WORKS DEPART							
	1.73.000 - Animal Control	$0.00 moved to CC			$ -			
	1.74.100 - RD-Salaries	34,196.02	36,150.00	31,322.97	$ 19,292.00	$ 12,862.00	$ 12,862.00	$ 13,728.00
	174101 Overtime	0.00	500.00	0.00	$ 300.00	$ -	$ -	$ -
	174101.1 Merit Increase/Christmas Bonus	500.00	500.00	500.00	$ 500.00	$ 500.00	$ 500.00	$ -
	174102 Contract Labor	140.00	1,500.00	-	$ 1,500.00	$ 60.00	$ -	$ 500.00
	174103 FICA	0.00	2,842.00	702.02	$ 3,013.00	$ -	$ 1,023.00	$ 1,051.00
	174104 Unemployment Tax - TWC	0.00	270.00	0.00	$ 180.00	$ -	$ 113.00	$ -
	174105 Uniforms	108.00	300.00	0.00	$ 350.00	$ 80.00	$ 300.00	$ -
	174106 - Workers Comp	3,727.52	5,000.00	2,670.14	$ 5,000.00	$ 3,264.57	$ 3,700.00	$ 3,700.00

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	Actuals 2016-2017	Budget 2016-2017	Actuals 2017-2018	Budget 2017-2018	Actuals 2018-2019	Budget 2018-2019	Adopted Budget 2019-2020
174107 - Employee Insurance	6,962.95	7,716.00	7,423.70	$ 8,909.00	$ 6,681.33	$ 8,909.00	$ -
174108 - Vehicle Fuel	1,520.85	1,200.00	1,306.94	$ 700.00	$ 612.68	$ 2,000.00	$ 1,500.00
174109 Tires - Vehicle	710.00	600.00	0.00	$ 400.00	$ 61.00	$ -	$ 400.00
174110 Equipment Tires	887.14	3,000.00	1,997.44	$ 3,000.00	$ 772.14	$ -	$ 800.00
174111 -Equipment Fuel	740.00	4,000.00	311.13	$ 1,600.00	$ 2,811.50	$ 1,000.00	$ 1,000.00
174114 Equipment Maint & Repai	3,914.41	3,500.00	5,273.21	$ 5,000.00	$ 3,515.25	$ 8,000.00	$ 8,000.00
174115 General Liability	1,149.53	2,300.00	1,449.30	$ 2,300.00	$ 1,515.56	$ 2,000.00	$ 2,500.00
174116 -Property Insurance	1,093.48	1,500.00	1,031.25	$ 1,500.00	$ 1,070.15	$ 1,400.00	$ 2,000.00
174117 Vehicle Maint/Repair	1,250.90	1,500.00	515.60	$ 1,000.00	$ 41.99	$ 800.00	$ 800.00
174118 Vehicle/Equip Inspections	14.00	75.00	7.50	$ 80.00	$ 7.50	$ 8.00	$ 8.00
174119 EQUIPMENT PURCHASE	0.00	0.00	0.00	$ -		$ -	$ -
174121 -Rock/ Sand	12,895.94	25,000.00	28,186.76	$ 10,000.00	$ 39,715.80	$ 66,000.00	$ 20,000.00
174122 -Street Paving Material	31,758.57	52,530.00	71,796.82	$ 66,000.00	$ 1,659.60	$ 10,000.00	$ 34,382.00
174123 Culverts	514.23	2,000.00	1,430.68	$ 2,000.00	$ 574.18	$ 1,500.00	$ 3,500.00
174127 Cell Phone	0.00	1,000.00	0.00	$ -	$ -	$ 300.00	
174131 Street Signs	1,974.44	800.00	172.91	$ 1,000.00	$ -	$ 600.00	$ 600.00
174132 - Equipment Rental	1,677.46	2,500.00	8,680.19	$ 3,700.00	$ 300.00	$ 5,000.00	$ 6,000.00
174133 - Transfer to W/S Salaries	0.00	0.00	0.00	$ 2,500.00	$ -	$ -	$ -
174998 - City Match - Rabbit Cove Road					$ 7,900.00	$ 13,000.00	$ 20,000.00
174999 Miscellaneous	0.00	100.00	0.00	$ 100.00	$ -	$ 100.00	$ 100.00
Contract Street Maintenance							$ -
Total 1.72.000 PUBLIC WORKS DEPART	105,735.44	156,383.00	164,778.56	$ 139,924.00	$ 84,005.25	$ 139,115.00	$ 120,569.00
1.78.000 - PARKS DEPARTMENT							
178101 - Park Salaries	13,945.74	$ 15,000.00	$ 15,043.43	$ 18,304.00	$ 9,654.23	$ 17,472.00	$ 9,000.00
178102 - Merit Increase/Christmas Bonus	500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ -
178103 - Employee Insurance	0.00	$ -	$ 7,423.70	$ 8,909.00	$ 7,563.94	$ 8,909.00	$ -
178105 - Park Utilities	478.59	$ 6,400.00	$ 6,725.88	$ 6,400.00	$ 408.66	$ 7,400.00	$ 926.00
178106 - Park Equipment R & M	2,103.61	$ 800.00	$ 2,333.77	$ 2,000.00	$ 993.95	$ 1,000.00	$ 1,000.00
178107 Park RV Supplies & R&M	1,314.15	$ 2,800.00	$ 594.44	$ 3,000.00	$ 166.87	$ 1,500.00	$ -
178108 - Park Fuel	446.52	$ 1,000.00	$ 769.96	$ 500.00	$ 613.42	$ 1,000.00	$ 800.00
178109 - Park Playground Equipment	0.00	$ 2,000.00	$ 1,404.04	$ 4,000.00	$ 519.35	$ 1,000.00	$ 1,000.00

WT - GENERAL FUND
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	Actuals 2016-2017	Budget 2016-2017	Actuals 2017-2018	Budget 2017-2018	Actuals 2018-2019	Budget 2018-2019	Adopted Budget 2019-2020
178110 - Vehicle R & M	222.00	$ 1,500.00	$ 467.63	$ 1,000.00	$ 90.98	$ 500.00	$ -
178111 - Janitorial Supplies	212.77	$ 1,000.00	$ 75.05	$ 1,000.00	$ 138.29	$ 500.00	$ 500.00
178112 - Park Improvements							$ 15,000.00
178113 - Park Playground Equipment R & M							$ 1,800.00
178114 - Park Restroom R & M							$ 2,000.00
Park Misc	1,241.55	$ 500.00	$ 476.57	$ 200.00	$ 2,360.32	$ 500.00	$ -
Total 1.78.000 - PARKS DEPARTMENT	20,464.93	31,500.00	35,814.47	$ 45,813.00	$ 23,010.01	$ 40,281.00	$ 32,026.00
Total Expense		$ 838,728.00	$ 707,020.18	$ 875,070.00	$ 753,047.44	$ 927,810.00	$ 904,975.00
Other Income						$ -	
Government Capital Loan Proceeds					$ 137,661.32	$ 137,661.32	$ -
Total Other Income					$ 137,661.32	$ 137,661.32	$ -
Other Expense							
Service Charge/American National Bank					$ 1,616.07		$ 2,000.00
(2) Dodge Chargers					$ 62,661.32	$ 62,661.32	$ -
PD - Tasers					$ 5,644.00	$ 5,644.00	$ -
Road Equipment Tires					$ 4,409.95	$ 4,409.95	$ -
Road Vehicle Tires					$ 600.00	$ 600.00	$ -
PD - Tires					$ 4,600.00	$ 4,600.00	$ -
Park - Vehicle Tires					$ 600.00	$ 600.00	$ -
Transfer to W/S - Jet Machine					$ 59,146.05	$ 59,146.05	$ -
Total Other Expenses					$ 139,277.39	$ 137,661.32	$ 2,000.00
Total Expenses							$ 907,313.00
Net Other Income							$ -
Net Income		$ -	$ 97,314.41	$ -		$ -	$ -
**2018-2019: Gov Cap Loan - I&S2 Funds will cover:							
Road Equipment Tires $4,409.95							

WT - GENERAL FUND
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		Actuals	Budget	Actuals	Budget	Actuals	Budget	Adopted Budget
		2016-2017	2016-2017	2017-2018	2017-2018	2018-2019	2018-2019	2019-2020
	Road Vehicle Tires $600							
	Park Vehicle Tires $600							
	Pol. Dept Tires - $4,600							
	Pol. Dept Taser - 5644.							
	Total of $15,853.95							

P D Special Fund
Adopted Budget
2019-2020

	Actuals 2016-2017	Budget 2016-2017	Actuals 2017-2018	Budget 2017-2018	Actuals 2018-2019	Budget 2018-2019	Adopted Budget 2019-2020
Cash in the Bank As of	$ 1,670.63	$ 2,300.00	$ 642.12	$ 1,670.63	$ 1,974.01	$ 1,000.00	$ 4,776.73
** PD Spec Fund CD	$ 12,045.54	$ 12,000.00	$ 12,066.09	$ 12,045.54	$ -	$ -	$ -
*Cash in the bank CarryOver for 2016-17		$ -					
** Carryover PD Spec Fund CD	$ 452.72	$ 5,250.00	$ 12,066.09	$ 13,095.00	$ -	$ -	
Income							
8.50.000 INCOME ACCTS							
8.50.113 Interest Income	$ 21.47	$ 5.00	$ 2.81	$ 5.00	$ 1.52	$ 5.00	$ 3.00
8.50.115 Miscellaneous Income	$ 750.00	$ 500.00	$ -	$ 500.00	$ 2,801.00	$ 500.00	$ 500.00
8.50.117 - Easter Egg Donations	$ 40.00	$ 250.00	$ -	$ -	$ -	$ -	$ -
8.50.128 - Sale-Seized Vehicles		$ -	$ -	$ -	$ -	$ -	$ -
8.50.129 - Vest Program/Donations	$ 1,800.00	$ -	$ -	$ -	$ -	$ -	$ -
8.50.130 - Bicycle Donations	$ 50.00		$ -	$ -	$ -	$ -	$ -
8.50.131 - Sale of 2006 Crown Vic	$ 500.00		$ -	$ -	$ -	$ -	$ -
Donation for Tasers	$ -		$ -	$ -	$ -	$ -	$ -
Loan from G/F	$ -		$ -	$ -	$ -	$ -	$ -
8.51.101 PD Cops Grant	0		0	$ -	$ -	$ -	$ -
Sale of Cheverolt 96 Caprice	$ 1,350.00	$ 1,200.00	$ -	$ -	$ -	$ -	$ -
Sale of PD Explorer to W/S	0	$ 3,500.00	$ -	$ -	$ -	$ -	$ -
				$ -			
Total Income	$ 4,511.47	$ 5,455.00	$ 2.81	$ 505.00	$ 2,802.52	$ 505.00	$ 503.00
Total Income plus Carryover of CD		$ 10,705.00	$ 12,068.90	$ 13,600.00	$ 2,802.52	$ -	$ 503.00
Expense							
8.60.000 EXPENSE ACCTS							
8.60.103 * Emergency/Misc.	$ 515.62	$ 500.00	$ 71.04	$ -	$ -	$ -	$ -
8.60.104 * Equipment & Supplies	$ 464.98	$ 1,000.00	$ -	$ -	$ -	$ -	$ -
8.60.107 * Ammo & Supplies	$ 257.05	$ 700.00	$ -		$ -	$ -	$ -
8.60.108 * Community Policing	$ -	$ 600.00	$ -	$ 500.00	$ -	$ -	$ -
8.60.111 *Uniform/Patches/Badge	$ -	$ 800.00	$ -		$ -	$ -	$ -

P D Special Fund
Adopted Budget
2019-2020

	Actuals 2016-2017	Budget 2016-2017	Actuals 2017-2018	Budget 2017-2018	Actuals 2018-2019	Budget 2018-2019	Adopted Budget 2019-2020
8.60.105 * Uniform Expense			0	$ -	$ -	$ -	$ -
8.60.109 * Equipment for Vehicle		$ 800.00	$ 3,356.37	$ 6,000.00	$ -	$ -	$ -
8.60.112 * Vehicle Repair		$ 1,255.00	$ -	$ -	$ -	$ -	$ -
COPSync License Renewal	$ -	500.00	5,034.60	$ 5,000.00	$ -	$ -	$ -
Repeater Link for Radios	$ -	2,100.00	2,275.00	$ 2,100.00	$ -	$ -	$ -
I-Com Radios (3) Patrol Vehicles	$ -	2,450.00	-	$ -	$ -	$ -	$ -
Total Expense		$ 10,705.00	$ 10,737.01	$ 13,600.00	$ -	$ -	$ -
Net Income		$ -	$ 1,331.89	$ -	$ 2,802.52	$ 505.00	$ 503.00

WT Economic Development Corp.
Adopted Budget
2019-2020

	Actuals 2016-2017	Budget 2016-2017	Actuals 2017-2018	Budget 2017 - 2018	Actuals 2018-2019	Budget 2018-2019	Adopted Budget 2019-2020
Ordinary Income/Expense							
Income							
EDC Certificate of Deposit		$ 55,286.25	$ 55,507.77	$ 55,396.90		$ 55,507.77	$ 55,396.90
Cash in the Bank	$ 73,964.80		$ 92,943.20	$ 73,964.80		$ 112,150.00	$ 90,280.45
Prior Year Carryover	$ -	$ -		$ -	$ -	$ -	$ 40,000.00
11-50-104 ** INCOME ACCOUNTS							
11-50-112 Sales & Use Tax - EDC	$ 44,462.37	$ 45,000.00	$ 41,558.46	$ 38,000.00	$ 38,351.41	$ 43,000.00	$ 43,000.00
11-50-113 Interest Income	$ 52.10		$ 42.33		$ 45.45	$ -	$ 20.00
11-50-114 Other Revenues					$ 2,475.00		
Total 11-50-104 ** INCOME ACCOUNTS	$ 44,514.47	$ 45,000.00	$ 41,600.79	$ 38,000.00	$ 40,871.86	$ 43,000.00	$ 43,020.00
Total Income & CD & CarryOver							
Expense							
11-12-100 Marketing & Promoting							
11-12-102 -Cabela's Tournament	$ 4,000.00	$ 4,000.00	$ 3,627.33	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 1,650.00
11-12-101- Marketing/Prom-Other	$ 2,250.00	$ 4,100.00	$ 2,254.86	$ 4,100.00	$ 70.39	$ 4,100.00	$ 5,000.00
Total 11-12-100 Marketing & Promoting	$ 6,250.00	$ 8,100.00	$ 5,882.19	$ 8,100.00	$ 4,070.39	$ 8,100.00	$ 6,650.00
11-13-101 OTHER							
1160137 Conting/Infrast/Grants/Houston	$ -	$ -	$ -	$ -		$ -	
1160115 (4A & 4B) Projects		$ -	$ -	$ -		$ -	
Total 11-13-101 OTHER	$ -	$ -	$ -	$ -		$ -	
11-11-101 PERSONNEL							
1160117 Secretary Wages	$ 637.50	$ 1,300.00	$ 825.00	$ 1,300.00	$ 600.00	$ 1,300.00	$ 1,300.00
Total 11-11-101 PERSONNEL	$ 637.50	$ 1,300.00	$ 825.00	$ 1,300.00	$ 600.00	$ 1,300.00	$ 1,300.00

WT Economic Development Corp.
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2019-2020

	Actuals 2016-2017	Budget 2016-2017	Actuals 2017-2018	Budget 2017 - 2018	Actuals 2018-2019	Budget 2018-2019	Adopted Budget 2019-2020
11-10-101 ** ADMINISTRATION							
Lot Cleanup		$ -	$ -			$ -	
Public Relations		$ 500.00	$ 34.00	$ 1,000.00	$ -	$ 1,000.00	
Internet Host		$ 1,000.00	$ 495.00	$ 1,000.00		$ 1,000.00	$ 1,000.00
Other - Administration	$ 9.38		$ 425.00	$ -		$ -	
1160121 Attorneys Fees		$ 500.00	$ -	$ 500.00	$ 3,000.00	$ 500.00	$ 3,000.00
160116 EDC Annual Audit	$ 750.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00
1160114 * Training & Travel	$ 1,770.19	$ 4,000.00	$ 3,416.42	$ 6,000.00	$ 946.41	$ 6,000.00	$ 5,700.00
1160112 * Office Supplies	$ 20.98	$ 400.00	$ 127.31	$ 400.00		$ 400.00	$ 500.00
Contract for Services - Mowing	$ 32.68	$ 1,000.00	$ -	$ 350.00		$ -	$ 1,000.00
Total 11-10-101 ** ADMINISTRATION	$ 2,583.23	$ 8,650.00	$ 5,747.73	$ 10,500.00	$ 5,196.41	$ 10,150.00	$ 12,450.00
11-8-101 CAPITAL COSTS**							
11-8-105 Additions to Fixed Assets							$ 10,000.00
11-8-106 Acquisition of Fixed Assets		$ 10,000.00	$ -	$ 10,000.00	$ -	$ 10,000.00	
Total 11-8-101 CAPITAL COSTS		$ 10,000.00	$ -	$ 10,000.00	$ -	$ 10,000.00	$ 10,000.00
11-9-101 DIRECT BUSINESS INCENTIVES**							
11-9-105 Grants	$ 7,500.00	$ 7,500.00	$ 6,378.00	$ 7,500.00	$ 9,935.37	$ 10,000.00	$ 7,500.00
11-9-106 Infrastructure Development	$ 7,200.00	$ 7,200.00	$ -	$ -		$ -	$ 5,000.00
Total 11-9-101 DIRECT BUSINESS INC	$ 14,700.00	$ 14,700.00	$ 6,378.00	$ 7,500.00	$ 9,935.37	$ 10,000.00	$ 12,500.00
Total Expense	$ 24,170.73	$ 42,750.00	$ 18,832.92	$ 37,400.00	$ 19,802.17	$ 39,550.00	$ 42,900.00
Net Income	$ 20,343.74	$ 20,343.74	$ 22,767.87	$ 600.00	21069.69	$ -	$ 40,120.00

USDA Construction Acct

Adopted Budget

2019 - 2020

	Actuals 2016-2017	Budget 2016-2017	Actuals 2017-2018	Budget 2017-2018	Actuals 2018-2019	Budget 2018-2019	Adopted Budget 2019-2020
Cash in the Bank 8.1.2019	$ 2.47	$ 2.47	$ 8.26	8.26	9.08	8.65	$ 8.19
CarryOver	$ 22,481.91	$ 22,481.91	$ 8.26	$ 8.26		$ 8.65	$ 8.19
Income							
13-50-004 Interest	$ 3.85		0.39		$ 0.06	$ 0.39	$ 0.39
Total Income	$ 3.85	$ -	$ 0.39	$ -	$ 9.14	$ 0.39	$ 8.58
Expense							
13.60.113 USDA Paymt	$ 59,607.50	$ 82,500.00	$ 59,550.00	$ 59,448.00		$ 59,447.50	$ 59,300.00
Interest (Loan)Expense							
Total Expense	$ 59,607.50	$ 82,500.00	$ 59,550.00	$ 59,448.00		$ 59,447.50	$ 59,300.00
Other Income							
Transfer from W/S	$ 37,130.00	$ 82,500.00	$ 59,550.00	$ 59,448.00		$ 59,447.50	$ 59,300.00
			$ -				
Total Other Income	$ 37,130.00	$ 82,500.00	$ 59,550.00	$ 59,448.00		$ 59,447.50	$ 59,300.00
Net Income	$ 8.26	$ -		$ -			$ 8.58

WT Special Park Fund
Proposed Budget
2017-2018

	Actuals 2014-2015	Budget 2014-2015	Actuals 2015-2016	Budget 2015-2016	2016-2017	2016-2017	2017-2018
Ordinary Income/Expense							
Income							
7.50.700 Park Event Income	$ 1,090.90						
7.50.706 Trunk or Treat Income	$ -	$ 1,250.00	$ 100.00	$ 300.00		$ 1,000.00	$ 250.00
7.50.708 X-Mas /Park Proceeds	$ -	$ 1,000.00	$ -	$ 1,700.00	$ 100.00	$ 1,000.00	$ 3,500.00
7.50.712 Mayfest	$ -	$ 3,000.00	$ -	$ -		$ 1,000.00	$ -
Cabela's Tournament	$ -	$ 500.00	$ -	$ 1,500.00		$ 500.00	$ -
Catfish Festival - TAWAKONI	$ 48.00	$ 10,000.00	$ -	$ 10,000.00		$ 5,000.00	$ 5,000.00
Events Not Budgeted-If Approved	$ -	$ 3,500.00	$ (70.00)	$ 1,500.00		$ 3,000.00	$ 1,500.00
Fourth of July Event	$ 12,683.00	$ 10,000.00	$ 176.62	$ -			$ -
FIREWORKS	$ 330.00	$ -	$ 4,748.50	$ -	$ 11,463.26	$ 10,000.00	$ 10,000.00
HANDFISHING	$ -	$ 15,000.00	$ 4,607.94	$ 15,000.00	$ 10.00	$ 8,000.00	$ -
Labor Day Event			$ -		2.25	$ 2,000.00	$ -
T-Shirt Sales - Non-Event Income			$ 335.00				$ -
7.50.700 Park Board Event Incom - Other	$ 975.00		$ 6.07	$ -			$ -
Park Entrance Sign			$ -	$ -			$ -
NSF Check Fee			$ 35.00				$ -
Total 7.50.700 Park Board Event Incom	$ 14,036.00	$ 44,250.00	$ 9,939.13	$ 30,000.00	$ 11,575.51	$ 31,500.00	$ 20,250.00
7.50.800 PARK INCOME							
7.50.802 Donations Road/Beach		$ -		$ -			
7.50.804 Interest	$ 6.31	$ -		$ -	$ 3.92		
7.50.814 Use of Park/RV's		$ -		$ -			
7.50.816 Other Donations		$ -		$ -			
Boat Ramp Access Fees		$ -		$ -			
Prior Year Carryover (Checking)		$ -		$ -			
Total 7.50.800 PARK INCOME	$ 6.31	$ -		$ -			
Bank Card Fee	$ 12.00	$ -		$ -			
Total Income	$ 24.62	$ -		$ -			
Expense							
7.60.600 Park Expenses							
7.60.601 Contingency	$ -	$ -		$ -			

WT Special Park Fund
Proposed Budget
2017-2018

	Actuals	Budget	Actuals	Budget			
	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
Ordinary Income/Expense							
7.60.602* Park Host Salary	$ -	$ -		$ -			
7.60.605 Flags at the Park	$ -	$ -		$ -			
7.60.609 Wiring/Lights for Park	$ -	$ -		$ -			
7.60.615 Park Office Supplies	$ -	$ -		$ -			
7.60.617 Repairs Park Grounds	$ -	$ -		$ -			
7.60.618 RV Repairs	$ -	$ -		$ -			
7.60.619 RV Propane	$ -	$ -		$ -			
7.60.623 Gravel for Park Road	$ -	$ -		$ -			
7.60.625 Vehicle/Mower Expense	$ -	$ -		$ -			
Repairs to Veterans Memorial	$ -	$ -		$ -			
Transfer to Occup Fund Utilities	$ -	$ -		$ -			
Total 7.60.600 Park Expenses	$ -	$ -		$ -			
7.60.700 Park Board Event Exp							
7.60.706 Christmas in the Park	$ 45.22	$ 1,000.00	$ -	$ 1,000.00	$ 472.39	$ 1,000.00	$ 3,500.00
7.60.710 Mayfest	$ -	$ 3,000.00	$ -	$ -		$ 1,000.00	$ -
7.60.715 Trunk or Treat	$ 52.00	$ 1,250.00	$ -	$ 1,000.00		$ 1,000.00	$ 250.00
Cabela's Tournament	$ -	$ 500.00	$ -	$ 500.00		$ 500.00	$ -
Catfish Festival - TAWAKONI	$ 350.00	$ 10,000.00	$ -	$ 10,000.00		$ 5,000.00	$ 5,000.00
Events Not Budgeted-If Approved	$ -	$ 3,500.00	$ 175.00	$ 1,500.00		$ 3,000.00	$ 1,500.00
2015 Hand Fishing / 2016 Fireworks	$ 9,210.81	$ 10,000.00	$ 9,438.96	$ 8,000.00		$ -	$ -
Fireworks	$ 49.14		$ -	$ 8,000.00	$ 11,085.12	$ 10,000.00	$ 10,000.00
Hand Fishing	$ -	$ 15,000.00	$ 3,784.31		$ 417.16	$ 8,000.00	$ -
7.60.708 Advertising - Events				$ -		$ -	$ -
Park Board Events Exp - Other				$ -		$ -	$ -
Labor Day Event				$ -		$ 2,000.00	$ -
7.60.717 Credit Card Expenses	$ 490.69		$ 259.00				$ -
Total 7.60.700 Park Board Event Exp	$ 9,707.17	$ 44,250.00	$ 13,657.27	$ 30,000.00	$ 11,974.67	$ 31,500.00	$ 20,250.00
Total Expense	$ 9,707.17	$ 44,250.00		$ 30,000.00		$ 31,500.00	
Net Income	$ 4,328.83	$ -		$ -	$ (3,269.55)	$ -	

WT Special Park Fund
Proposed Budget
2017-2018

	Actuals	Budget	sed Budget	
Ordinary Income/Expense				
Income				
7.50.700 Park Event Income				
7.50.706 Trunk or Treat Income				
7.50.708 X-Mas /Park Proceeds				
7.50.712 Mayfest				
Cabela's Tournament				
Catfish Festival - TAWAKONI				
Events Not Budgeted-If Approved				
Fourth of July Event				
FIREWORKS				
HANDFISHING				
Labor Day Event				
T-Shirt Sales - Non-Event Income				
7.50.700 Park Board Event Incom - Other				
Park Entrance Sign				
NSF Check Fee				
Total 7.50.700 Park Board Event Incom		[redacted]		
7.50.800 PARK INCOME				
7.50.802 Donations Road/Beach				
7.50.804 Interest				
7.50.814 Use of Park/RV's				
7.50.816 Other Donations				
Boat Ramp Access Fees				
Prior Year Carryover (Checking)				
Total 7.50.800 PARK INCOME				
Bank Card Fee				
Total Income				
Expense				
7.60.600 Park Expenses				
7.60.601 Contingency				

WT Special Park Fund
Proposed Budget
2017-2018

	Actuals	Budget	sed Budget	
Ordinary Income/Expense				
7.60.602* Park Host Salary				
7.60.605 Flags at the Park				
7.60.609 Wiring/Lights for Park				
7.60.615 Park Office Supplies				
7.60.617 Repairs Park Grounds				
7.60.618 RV Repairs				
7.60.619 RV Propane				
7.60.623 Gravel for Park Road				
7.60.625 Vehicle/Mower Expense				
Repairs to Veterans Memorial				
Transfer to Occup Fund Utilities				
Total 7.60.600 Park Expenses				
7.60.700 Park Board Event Exp				
7.60.706 Christmas in the Park				
7.60.710 Mayfest				
7.60.715 Trunk or Treat				
Cabela's Tournament				
Catfish Festival - TAWAKONI				
Events Not Budgeted-If Approved				
2015 Hand Fishing / 2016 Fireworks				
Fireworks				
Hand Fishing				
7.60.708 Advertising - Events				
Park Board Events Exp - Other				
Labor Day Event				
7.60.717 Credit Card Expenses				
Total 7.60.700 Park Board Event Exp				
Total Expense				
Net Income				

Interest Sinking Fund # 2
Adopted Budget
2019-2020

	Actuals 2016-2017	Budget 2016-2017	Actuals 2017-2018	Budget 2017-2018	Actuals 2018-2019	Budget 2018-2019	Adopted Budget 2019-2020
Cash in the Bank as of 7.26.2019		$ 6,217.00		$ 40,417.03	$ 33,260.46	$ 38,024.70	$ 7,304.21
Income							
4-40-100 Prior Year Carryover		$ 6,217.00		$ 6,600.00	$ 5,000.00	$ 18,000.00	$ 5,000.00
4-50-100 * Advalorem Tax	$ 49,487.64	$ 48,885.46	$ 45,719.48	$ 48,847.00	$ 44,902.00	$ 44,902.00	$ 46,936.74
4-50-105 -TML Insurance Rec'd -(Black TK)		$ -		$ -	$ -	$ -	$ -
2010 F-150 Warranty Refund		$ -		$ -	$ -	$ -	$ -
Interest Income	$ 11.89	$ -		$ -	$ -	$ -	$ -
Total Income	$ 49,499.53	$ 55,102.46	$ 45,719.48	$ 55,447.00	$ 49,902.00	$ 62,902.00	$ 51,936.74
EXPENSES							
4.60.106 - City Hall Remodel	$ -	$ 15,000.00	$ -	$ 15,000.00		$ -	$ -
2016 Diesel 4x4 Pickup	$ 11,706.84	$ 11,706.84	$ 6,828.99	$ 11,707.00		Paid in Full	$ -
2016 John Deere Backhoe Lease Purch	$ 14,304.62	$ 14,304.62	$ 14,304.62	$ 14,305.00		$ 14,305.00	$ 14,305.00
Purchase of 2008 Tahoe / PD Equipment	$ 14,438.04	$ 14,091.00	$ 8,422.19	$ 14,435.00		Paid in Full	$ -
(2) Chargers - Police Dept, Jet Machine, Personal Property Items			$ -	$ -		$ 48,597.00	$ 37,631.74
Total EXPENSES	$ 40,449.50	$ 55,102.46	$ 29,555.80	$ 55,447.00		$ 62,902.00	$ 51,936.74
Net Income	9050.03	0	16163.68	0		$ -	$ -

** **City Hall Remodel Funds 2016-2018 Rolled Over $18,000 in Cash to go toward 2018-2019 Budget Items**

** **City Hall Remodel Funds used to 2008 Tahoe & 2016 Diesel Pickup 2017-2018**

City Hall Remodel Funds 2016-2017 Rolled Over in Cash in Bank 2017-2018

John Deere Backhoe Payment comes out October 1 each year

OCCUPANCY TAX

Proposed Budget

2017 - 2018

	Actuals	Budget	Actuals	Budget	Actuals	Budget	
	2014-2015	2014-2015	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018
Cash in the Bank as of 8.2.15				$ 6,865.58	$ 12,040.87	$ 7,917.30	$ 12,040.87
Cash CarryOver						$ -	
6-50-100 * Occupancy Tax Depos	4,898.08	7,000.00	6,645.43	$ 7,100.00	$ 7,461.55	$ 10,800.00	$ 7,500.00
6.50.113 Interest Income	1.72		0.30		$ 4.51		$ -
Transfer from Park Fund							
	4,899.80	7,000.00	6,645.73	$ 7,100.00	$ 7,466.06	$ 10,800.00	$ 7,500.00
60-60-108 * Park Utilities	4,879.46	6,000.00	3,149.36	$ 6,100.00	$ -	$ -	$ -
Advertising	0.00	900.00	250.00	$ 900.00	$ 115.50	$ 5,000.00	$ 2,500.00
Contingency	0.00	100.00		$ 100.00	$ -	$ 100.00	
Hand Fishing Event Appropriation					$ -	$ -	
Fireworks Event Appropriation					$ -	$ -	
	4,879.46	7,000.00	3,399.36	$ 7,100.00	$ 115.50	$ 5,100.00	$ 2,500.00
					7350.56	$ 5,700.00	5000