Adopted Budget

2022 - - 2023

THE CITY OF

CATFISH CAPITAL OF TEXAS

WEST TAWAKONI

BUDGETS

Approved: 9-13-2022

WT - GENERAL FUND
Adopted Budget
2022-2023

	Budget 2021-2022	Actuals 2021-2022 7/5/2022	Adopted Budget 2022-2023
Cash in the Bank			$ 408,631.07
General Fund Cert. of Deposit			$ 54,604.30
Transfer from Water/Sewer /Loan			
General Fund CarryOver	$ 44,429.00	$ 44,429.00	$ 72,000.00
1.50.098 AMRF		$ 248,529.31	$ 246,505.31
1.50.099 TDEM Restricted Funds		$ 78,100.00	$ 78,100.00
Income			
1.50.100 GEN 10 INCOME ACCTS			
Carry Over		$ 4,429.00	$ 72,000.00
1.50.105 Park Income	$ 2,000.00	$ 4,127.00	$ 6,000.00
1.50.110 - PD Training Grant	$ 800.00	$ 683.05	$ 700.00
1.50.115 Tax Roll (Current)	$ 386,000.00	$ 396,981.58	$ 436,359.61
1.50.116 Delinquent Taxes	$ 21,000.00	$ 36,849.57	$ 38,000.00
1.50.117 Sales & Use Tax - City	$ 112,000.00	$ 104,202.72	$ 132,114.30
1.50.118 -Sales & Use Tax - EDC	$ 59,000.00	$ 52,101.35	$ 60,000.00
1.50.124 FEC Franchise	$ 88,000.00	$ 85,367.25	$ 89,000.00
1.50.125 Telephone Franchise	$ 1,800.00	$ 1,272.50	$ 1,200.00
1.50.127 Sanitation Franchise	$ 23,000.00	$ 19,016.59	$ 23,000.00
1.50.129 - Mix Beverage Tax	$ 7,500.00	$ 3,134.74	$ 6,000.00
1.50.131 Beer & Liquor Permit	$ 300.00	$ 60.00	$ 120.00
1.50.133 Vendor Permit	$ 100.00	$ 200.00	$ 200.00
1.50.135 -CO New Homes& Rental	$ 1,000.00	$ 100.00	$ 1,500.00
1.52.111 - Building Permit	$ 17,500.00	$ 13,754.51	$ 17,500.00
1.52.112 Electrical Permits	$ 5,800.00	$ 6,410.00	$ 7,000.00
1.52.113 - Plumbing Permits	$ 6,500.00	$ 4,767.50	$ 6,000.00
1.52.114 - Fence Permits	$ 300.00	$ 125.00	$ 200.00
1.52.115 - Pool Permits	$ 200.00	$ 225.00	$ 200.00
1.52.116 Culvert Permits	$ 2,000.00	$ 1,720.00	$ 3,000.00
1.52.119-OccupanyPermit-NewBusi	$ 400.00	$ 1,150.00	$ 1,200.00
1.52.120-Annual Safety Inspecti	$ 1,000.00	$ -	$ 840.00
1.52.122 - Re-Inspections	$ 4,000.00	$ -	$ -

WT - GENERAL FUND
Adopted Budget
2022-2023

	Budget 2021-2022	Actuals 2021-2022 7/5/2022	Adopted Budget 2022-2023
1.52.122.1 Inspections	$ 8,000.00	$ -	$ -
1.52.124 - Accident/Police Rpt	$ 100.00	$ -	$ 25.00
1.52.126 - Copies	$ 100.00	$ 85.57	$ 75.00
1.52.127 - Mowing	$ 1,000.00	$ -	$ 2,500.00
1.52.128 Culvert/Sand/Gravel	$ 1,500.00	$ -	$ 800.00
1.52.129 -Returned Check Fees	$ 100.00	$ -	$ -
1.52.130 - Equipment Sales	$ 12,000.00	$ -	$ 9,000.00
1.52.133 - Cleanup Fees	$ 1,000.00	$ 1,001.00	$ 1,000.00
1.52.134 - Municipal Court	$ 115,000.00	$ 31,749.50	$ 80,000.00
1.52.137 -Warrants-Old Citation	$ 15,000.00	$ 1,783.00	$ 2,000.00
1.52.138 - Bldg Security Fund	$ 1,500.00	$ 1,323.44	$ 1,400.00
1.52.141 Interest ANB/ L.S.Pool	$ 1,200.00	$ 800.00	$ 800.00
1.52.143 - Other Income		$ -	
1.52.145 CT. Tech Fee	$ 1,400.00	$ 1,300.00	$ 1,300.00
1.52.147 Contractor Permit	$ 2,000.00	$ 1,000.00	$ 1,500.00
1.52.150 Rezoning\Variance Fee	$ 2,400.00	$ 600.00	$ 900.00
1.52.151 - Specific Use Permits	$ 600.00	$ -	$ 300.00
1.52.152 Gaming Machine Permits	$ 2,500.00	$ 948.00	$ 900.00
1.52.155 Park Event Income			
1.52.157 - Bank Card Fees			
1.52.158 -Child Safety Funds	$ 1,400.00	$ 1,380.84	$ 1,400.00
1.52.159 - Fax Fees	$ 30.00	$ 6.25	$ 25.00
1.52.160 - Pet Registration	$ 100.00	$ 50.00	$ 25.00
1.52.161 - Internet Contract	$ 1,200.00	$ 100.00	$ 100.00
1.52.162 - Admin Fee's	$ 2,000.00	$ -	$ -
1.52.163 - Demo Lien Repayment	$ 2,000.00	$ -	$ 500.00
1.52.165- Grease Trap Inspections	$ 500.00	$ -	$ 900.00
1.52.166 Polce Dept Donations	$ 250.00	$ -	$ 250.00
Div. of Emergency Mgmt -Covid/ for OT			
Add CSI Inspections			$ 8,000.00
Total Income			
Total Income & CarryOver	$ -	$ 778,804.96	$ 1,015,833.91

WT - GENERAL FUND
Adopted Budget
2022-2023

	Budget 2021-2022	Actuals 2021-2022 7/5/2022	Adopted Budget 2022-2023
Expense			
1.52.000 MUNICIPAL COURT			
1.52.100 Quarterly Court Fees	$ 34,000.00	$ 27,199.79	$ 36,000.00
1.52.101 Collection Fees	$ 500.00	$ 240.00	$ 200.00
2 day a week person	$ 14,976.00		$ -
1.52.102 Salary's	$ 32,860.00	$ 43,720.85	$ 35,360.00
1.52.103 Workers Comp	$ 500.00	$ -	$ 400.00
1.52.105 Contract Labor - Judge	$ 3,600.00	$ 2,750.00	$ 2,750.00
1.52.106 Legal Fees	$ 7,000.00	$ 2,000.00	$ 5,000.00
1.52.107 FICA	$ 3,800.00	$ -	$ 2,705.04
1.52.108 - Incentive		$ -	$ -
1.52.110 Unemployment Tax- TWC	$ 200.00	$ -	$ 200.00
1.52.111 - Merit Increase/ Christmas Bonus	$ 1,250.00	$ 1,250.00	$ 1,000.00
1.64.100 - Employee Insurance	$ 11,000.00	$ 9,002.57	$ 11,400.00
1.64.102 - Office Supplies	$ 1,300.00	$ 577.21	$ 1,300.00
1.64.103 Travel / Training	$ 200.00	$ 200.00	$ 1,500.00
1.64.109 - Dues & Subscriptions	$ 1,200.00	$ 734.60	$ 1,200.00
1.64.115 - Citation Refunds	$ 100.00	$ -	$ 100.00
1.64.116 - Liability / Property	$ 300.00	$ 200.00	$ 200.00
1.64.120 CT MCBS Fund Exp /Tra	$ 2,000.00	$ 1,651.70	$ 1,500.00
1.64.121 CT Tech Fund Exp.Tran	$ 2,000.00	$ 1,114.21	$ 1,400.00
1.64.124 County Contract Servic	$ 500.00	$ -	$ 500.00
1.64.125 Bank Card Fees		$ -	$ -
1.64.998 - Computer R & M	$ 500.00	$ 101.25	$ 500.00
1.64.999 - Miscellaneous	$ 100.00	$ -	
Total 1.52.000 MUNICIPAL COURT	$ 117,886.00	$ 90,742.18	$ 103,215.04
1.65.100 ADMINISTRATION			

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	Budget 2021-2022	Actuals 2021-2022 7/5/2022	Adopted Budget 2022-2023	
1.65.109 - Janitorial Supplies	$ 800.00	$ -	$ 800.00	
1.65.118 -Appraisal Collec Fees	$ 8,600.00	$ 7,449.08	$ 9,800.00	
1.66.101 Attorney Fees&Annexati	$ 9,000.00	$ 5,000.00	$ 16,500.00	7500 added
1.66.103 - Election Expense	$ 5,500.00	$ 5,861.84	$ 6,000.00	
1.66.104 - Audit Expense	$ 19,500.00	$ 5,000.00	$ 24,500.00	
1.66.105 - Admin. -C Sec Salary	$ 65,000.00	$ 40,000.00	$ 39,520.00	
1.66.105.1- Admin Asst/Accts Payable/Rec/ Total 1040 hrs- 13.25			$ 13,780.00	
1.66.106 - Adm-Overtime	$ -	$ -	$ 2,500.00	
1.66.107 - Contract Labor -CH	$ 2,400.00	$ 1,900.00	$ 2,400.00	
1.66.108 FICA	$ 5,000.00	$ -	$ 4,078.00	
1.66.110 - Merit Increase/Christmas Bonus	$ 500.00	$ 500.00	$ 1,000.00	
1.66.112 - Unemployment Tax-TWC	$ 550.00	$ -	$ 350.00	
1.66.113 Adm -Workers Comp.	$ 600.00	$ -	$ 600.00	
1.66.114 Employ Health Insurance (1-EMP + 1/2)	$ 11,000.00	$ 6,906.24	$ 11,400.00	
1.66.115 Bus.Travel/Mayor&Council	$ 500.00	$ 163.40	$ 500.00	
1.66.116 Mayor, Council, Employee Events	$ 500.00	$ 188.31	$ 500.00	
1.66.118 - Office Supplies/Software	$ 3,200.00	$ 1,969.77	$ 3,200.00	
1.66.119 Dues/Subscriptions	$ 900.00	$ 1,607.52	$ 1,700.00	
1.66.120 Travel &/or Training-Adm	$ 800.00	$ 3,175.00	$ 2,000.00	edc
1.66.121 - Telephone	$ 3,500.00	$ 3,588.09	$ 3,800.00	
1.66.121.1 - Cell Phones	$ 600.00	$ -	$ 600.00	
1.66.124 - Postage	$ 2,500.00	$ 1,105.07	$ 2,000.00	
1.66.126 -Advertising	$ 800.00	$ 534.17	$ 800.00	
1.66.126.1 - Advertising P&Z	$ 500.00	$ 242.80	$ 500.00	
1.66.128 -Printing	$ 650.00	$ 252.41	$ 650.00	
1.66.128.1 - Printing P&Z	$ 250.00	$ 375.80	$ 250.00	
1.66.129 -Utilities	$ 12,000.00	$ 12,072.92	$ 13,000.00	
1.66.999 Miscellaneous Expense	$ 200.00	$ 200.00	$ 200.00	
166133 Office Equip. & Repair	$ 3,500.00	$ 858.75	$ 2,500.00	
166134 -Postage Machine Lease	$ 1,000.00	$ 968.76	$ 800.00	
166135 - General Liability	$ 1,200.00	$ 1,082.75	$ 1,200.00	
166137 Property Insurance	$ 800.00	$ 800.00	$ 800.00	

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	Budget 2021-2022	Actuals 2021-2022 7/5/2022	Adopted Budget 2022-2023	
166138 -Vehicle Fuel /Mileage	$ 200.00	$ -	$ -	
166142 Building Maintenance - (CH)	$ 3,200.00	$ 975.91	$ 3,200.00	
166148 - Library Appropriation	$ 6,500.00	$ 6,500.00	$ 7,000.00	
166150 -HC Senior Resources	$ 2,900.00	$ -	$ 2,900.00	
166151 -Chamber Membership Fee	$ 100.00	$ -	$ 100.00	
166153 -Fire Dept Appropriation	$ 7,500.00	$ 7,500.00	$ 7,500.00	
166154 - Tax Collections	$ 2,500.00	$ 2,117.61	$ 2,800.00	
166155 -Surety Bonds/Notary Bonds	$ 700.00	$ 44.25	$ 500.00	
166158 - Contingency Fund	$ 10,000.00	$ -	$ 2,500.00	
166159 Transfer of EDC Funds	$ 59,000.00	$ 52,101.35	$ 60,000.00	
166161 -Flags	$ 400.00	$ -	$ 400.00	
166164 Bank Card Fees	$ -	$ -	$ -	
166165 Park Event Expenses	$ 500.00	$ -	$ -	
166167 TMRS	$ 35,767.00	$ 15,394.02	$ 31,549.00	all
166179 - HC Hazardous Waste	$ 650.00	$ 600.00	$ -	already paid
166181 - Website Administrator	$ 7,800.00	$ 4,950.00	$ 3,700.00	
166182 - P & Z Secretary Salary (15)	$ 1,100.00	$ -	$ 100.00	
166183 - IRIS	$ 1,500.00	$ 1,400.00	$ 1,400.00	
166184 - Website Domain & Registration	$ 250.00	$ 629.70	$ -	pd for 22 and 23
166185-Hazard Mitigation Plan Grant Match	$ -	$ -	$ -	
Add Security System	$ 1,835.00	$ 2,232.97	$ 2,400.00	
166187 Wesite Upgrade	$ 2,500.00	$ 2,500.00	$ -	
Move from PD Employment Pre-Screen			$ 600.00	
Total 1.65.100 ADMINISTRATION	$ 306,752.00	$ 198,748.49	$ 294,877.00	
1.69.100 - CODE COMPLIANCE				
1.69.100 - Salary's	$ 33,280.00	$ 24,599.92	$ 39,520.00	
1.69.101 Overtime	$ 600.00	$ -	$ 1,000.00	
1.69.102 - Merit Increase/Christmas Bonus	$ 500.00	$ 500.00	$ 500.00	
169101 - Contract Labor/Inspections	$ 12,000.00	$ 9,269.24	$ 15,000.00	
169102 - FICA	$ 3,000.00	$ -	$ 3,099.78	
169103 - Incentive		$ -	$ -	

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	Budget 2021-2022	Actuals 2021-2022 7/5/2022	Adopted Budget 2022-2023
169105 - Unemployment tax -TWC		$ -	
169106 - Workers Comp	$ 600.00	$ 150.00	$ 400.00
169108 - Uniforms		$ -	$ -
169109 - City Cleanup - Dumpsters	$ 4,000.00	$ 247.50	$ 4,000.00
169110 - CC -Contact Labor -Mowing	$ 1,800.00	$ -	$ 2,500.00
169111-CC- Demolition Costs	$ 4,000.00	$ -	$ 4,000.00
169112 -CC -Computer, Software R/M		$ -	
169113 - Employee Insurance	$ 11,000.00	$ 6,292.65	$ 11,400.00
1.69.114 - Office Supplies	$ 1,200.00	$ 978.32	$ 1,200.00
169121 - Lien Expense	$ 200.00	$ 26.00	$ 200.00
169122 - Training/Travel	$ 650.00	$ 725.00	$ 650.00
169994 - Signs	$ 400.00	$ 53.00	$ 400.00
169995 - Cell Phone	$ 800.00	$ -	$ 500.00
169996 - Vehicle R & M	$ 850.00	$ -	$ 1,000.00
169997 - Vehicle Fuel	$ 1,000.00	$ 46.51	$ 2,500.00
169998 - Animal Control	$ 1,500.00	$ -	$ 1,500.00
169999 - Miscellaneous	$ -	$ -	
Contingency			$ 2,500.00
Add Vehicle			$ 4,000.00
Postage	$ 800.00	$ 1,300.00	$ 5,000.00
Total 1.69.100 - CODE COMPLIANCE	$ 78,180.00	$ 44,188.14	$ 100,869.78
1.71.000 POLICE DEPARTMENT			
171100 - Chief Salary, 2 Officers,plus officer and pt	$ 138,200.00	$ 92,426.67	$ 218,816.00
171101 - Overtime	$ 5,000.00	$ 1,581.75	$ 5,000.00
171101.1 - Merit Increase/Christmas Bonus	$ 1,500.00	$ 500.00	$ 1,500.00
171101.2 - Pre-Employmt Screen	$ 200.00	$ 296.00	$ -
171102 FICA	$ 11,000.00	$ 15,621.32	$ 17,122.00
171103 - Unemployment Tax	$ 800.00	$ 1,433.55	$ 800.00
171104 - Workers Comp	$ 4,100.00	$ 3,549.66	$ 4,100.00
171105 - Employee Insurance	$ 33,000.00	$ 8,862.72	$ 45,600.00
171107 - Office Supplies	$ 1,500.00	$ 324.03	$ 2,500.00

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2022-2023

	Budget 2021-2022	Actuals 2021-2022 7/5/2022	Adopted Budget 2022-2023
171108 - Vehicle Fuel	$ 17,500.00	$ 11,357.29	$ 20,000.00
171110 - Travel / Training	$ 2,000.00	$ -	$ 2,000.00
171110.1 - Training Grant	$ 825.00	$ -	$ 700.00
171111 - Telephone	$ 700.00	$ 836.63	$ 700.00
171112 - Cell Phone	$ 2,500.00	$ -	$ 1,500.00
171114 -Advertising & Printing	$ 250.00	$ -	$ 250.00
171116 - Equipment Repair	$ 2,000.00	$ 166.49	$ 1,800.00
171117 - Vehicle Maint & Repai	$ 5,000.00	$ 2,132.33	$ 5,000.00
171118 -General Liability Insu	$ 10,000.00	$ 6,363.96	$ 10,000.00
171119 - Property Insurance	$ 2,200.00	$ 1,748.67	$ 2,200.00
171122 - Uniforms	$ 1,500.00	$ 962.83	$ 1,500.00
171123 - Tires	$ 2,000.00	$ 1,514.25	$ 2,000.00
171124 - Radar Certifications	$ 250.00	$ -	$ 250.00
171125 - Vehicle Inspections	$ 40.00	$ 22.50	$ 60.00
171140 PD Donations	$ 250.00	$ -	$ 250.00
171141 Computer	$ 3,200.00	$ 1,864.92	$ 3,200.00
171207 - COPSync License Renewal	$ 5,500.00	$ 5,500.00	$ 5,500.00
171208 - Repeater Link for Radios	$ 2,500.00	$ 1,400.00	$ 2,000.00
171209 -TCLEDDS Subscription Renewal	$ 500.00	$ -	$ 500.00
171210 - Attorney's Fees	$ 9,000.00	$ 13,000.00	$ 7,000.00
171211 Computer Software/Code	$ 1,000.00	$ 816.48	$ 1,000.00
171212 PD Cleaning	$ 2,400.00	$ 2,300.00	$ 2,400.00
171213 Contingency	$ 5,000.00	$ 1,840.98	$ 5,000.00
171998 - Animal Control		$ -	
Add from Code computer/Software RM		$ -	
* 171999 - Miscellaneous			
Total 1.71.000 POLICE DEPARTMENT	$ 271,415.00	$ 176,423.03	$ 370,248.00
1.72.000 PUBLIC WORKS DEPART			
1.74.100 - RD-Salaries - 999 hrs - seasonal	$ 15,500.00	$ 2,952.14	$ -
174101 Overtime			$ -
174101.1 Merit Increase/Christmas Bonus			$ -

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	Budget 2021-2022	Actuals 2021-2022 7/5/2022	Adopted Budget 2022-2023
174102 Contract Labor	$ 1,500.00	$ 400.00	$ 22,950.00
174103 FICA	$ 1,250.00		$ -
174104 Unemployment Tax - TWC			$ -
174105 Uniforms	$ 500.00	$ -	$ -
174106 - Workers Comp	$ 4,200.00	$ 1,945.75	$ 4,200.00
174107 - Employee Insurance			$ -
174108 - Vehicle Fuel	$ -		$ -
174109 Tires - Vehicle		$ 15.00	$ -
174110 Equipment Tires	$ 3,500.00	$ 3,500.00	$ 1,500.00
174111 -Equipment Fuel	$ 2,500.00	$ 183.88	$ 2,000.00
174114 Equipment Maint & Repai	$ 10,000.00	$ 11,674.48	$ 1,200.00
174115 General Liability	$ 2,500.00	$ 393.42	$ 2,500.00
174116 -Property Insurance	$ 2,500.00	$ 82.83	$ 2,500.00
174117 Vehicle Maint/Repair			$ 2,000.00
174118 Vehicle/Equip Inspections			$ 25.00
174119 EQUIPMENT PURCHASE	$ 25,000.00	$ 19,525.50	$ -
174121 -Rock/ Sand	$ 30,000.00	$ 36,754.47	$ 48,000.00
174122 -Street Paving Material	$ 40,000.00	$ 46,920.64	$ 38,500.00
174123 Culverts	$ 2,500.00	$ 4,512.55	$ 3,000.00
174127 Cell Phone			$ -
174131 Street Signs	$ 1,000.00	$ -	$ 1,000.00
174132 - Equipment Rental	$ 6,000.00	$ 4,820.49	$ 2,000.00
174133 - Transfer to W/S Salaries			$ -
174998 - City Match - Rabbit Cove Road	$ 3,226.00		$ -
Total 1.72.000 PUBLIC WORKS DEPART	$ 151,676.00	$ 133,681.15	$ 131,375.00
1.78.000 - PARKS DEPARTMENT			
178101 - Park Salaries - 999 hrs annually/ 19 hrs wkly	$ 6,000.00	$ 2,000.00	$ 3,000.00
178102 - Merit Increase/Christmas Bonus			
178103 - Employee Insurance			
178105 - Park Utilities	$ 3,500.00	$ 3,829.44	$ 5,000.00
178106 - Park Equipment R & M	$ 7,500.00	$ 1,864.18	$ 2,000.00

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	Budget 2021-2022	Actuals 2021-2022 7/5/2022	Adopted Budget 2022-2023
178108 - Park Fuel	$ 2,000.00	$ -	
178109 - Park Playground Equipment		$ -	
178110 - Vehicle R & M		$ -	
178111 - Janitorial Supplies	$ 500.00	$ 65.99	$ 200.00
178112 - Park Improvements	$ 2,000.00	$ 1,500.00	$ 2,000.00
178113 - Park Playground Equipment R & M	$ 1,800.00	$ 1,161.37	$ 1,000.00
178114 - Park Restroom R & M	$ 2,000.00	$ 1,093.40	$ 2,000.00
Park Misc			
Total 1.78.000 - PARKS DEPARTMENT	$ 25,300.00	$ 11,514.38	$ 15,200.00
Total Expense			
Net Income			$ 49.09
AMRF Expense		$ 2,024.00	$ 246,505.31
TDEM Expense		$ -	$ 78,100.00

City of West Tawakoni - Water
Adopted Budget
2022 - 2023

	Actuals 2021-2022	Budget 2021-2022	Adopted Budget 2022-2023
Cash in the Bank		$ 252,000.00	$ 539,329.95
Certificate of Deposit		$ 317,807.17	$ 317,807.17
**Transfer from Certificate of Deposit to W/S Checking			
CarryOver	$ 21,249.50	$ 21,249.50	$ 80,000.00
Income			
12-52-000 * Income Accounts			
12-52-100- CarryOver			
12-52-101 * Returned Check Fees		$ 420.00	$ 320.00
1252105 Water	$ 865,882.01	$ 962,000.00	$ 987,000.00
1252105.1 - Sewer Billing	$ 275,960.55	$ 315,000.00	$ 327,000.00
1252106 * Penalities	$ 22,823.62	$ 27,000.00	$ 27,000.00
1252107 * Reconnects	$ 8,698.66	$ 6,000.00	$ 6,000.00
1252109 * Water Sewer Taps	$ 129,210.36	$ 20,000.00	$ 70,000.00
1252111 * Miscellaneous	$ 613.27	$ 1,000.00	$ 1,500.00
1252116 * Garbage Billing	$ 162,134.67	$ 183,444.00	$ 185,000.00
1252116.1 * Garbage Billing - Outside	$ 17,315.72	$ 16,000.00	$ 17,000.00
1252117 - Poly Carts (800)	$ 34,874.00	$ 37,800.00	$ 39,000.00
1252119 * Garbage Tax	$ 12,984.20	$ 15,708.00	$ 16,187.50
1252119.1* Garbage Tax Outside	$ 1,020.21	$ 1,000.00	$ 1,100.00
1252120 Checking Interest	$ -	$ 75.00	$ 75.00
1252112 · Road Bores		$ 4,000.00	$ 10,000.00
1252130 - Fire Dept Donations	$ 699.80	$ 600.00	$ 2,100.00
SRA Grant	$ -	$ 10,000.00	$ 10,000.00
Equipment Sales	$ 775.30	$ 15,000.00	$ 10,000.00
Septic Dumping Fees	$ -	$ 20,000.00	$ 20,000.00
Total 12-52-000 * Income Accounts	$ 1,532,597.11	$ 1,635,047.00	
Total 12-52-000 * Income Accounts/Plus CarryOver	$ 1,553,846.61	$ 1,656,296.50	$ 1,809,282.50
EXPENSES			
ADD Audit		$ 4,000.00	$ 8,000.00

City of West Tawakoni - Water
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2022 - 2023

	Actuals	Budget	Adopted Budget	
	2021-2022	2021-2022	2022-2023	
12.61.098 Depreciation Expense		$ 6,500.00	$ 5,000.00	
12-61-101 * SRA- Water Purchase	$ 35,017.51	$ 49,590.00	$ 50,000.00	
12-61-102 * Salaries - Water (COMBINED)	$ 263,455.25	$ 333,580.00	$ 452,627.00	combined
12-61-102.1 * Salaries - Sewer	$ -	$ 25,000.00		
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	$ 2,500.00	
12-61-104.1* Merit Increase/Christmas Bonus - Sewer	$ 2,250.00	$ 2,500.00	$ 2,500.00	
1261103 * Overtime - Water	$ 31,803.65	$ 18,000.00	$ 26,000.00	
1261103.1 * Overtime - Sewer	$ -	$ 10,000.00	$ 12,000.00	
1261105 * FICA - Water	$ 21,503.06	$ 26,933.00	$ 37,533.00	
1261105.1 * FICA - Sewer	combined			
1261106 * Workers Compensation - Water	$ 1,216.41	$ 6,600.00	$ 6,600.00	
1261106.1 * Workers Compensation - Sewer	$ 1,253.68	$ 6,500.00	$ 6,600.00	
1261107 *Unemployment Tax - TWC - Water	$ 2,477.31	$ 1,425.00	$ 2,500.00	combined
1261107.1 * Unemployment Tax - TWC - Sewer	$ -	$ 788.00		
1261109 * Janitorial Supplies - Water	$ 193.72	$ 500.00	$ 400.00	
1261109.1 * Janitorial Supplies - Sewer	$ 288.85	$ 500.00	$ 400.00	
1261110 * Equipment Fuel - Water	$ 5,291.43	$ 2,000.00	$ 3,000.00	
1261110.1 * Equipment Fuel - Sewer	$ 48.23	$ 2,000.00	$ 2,500.00	
1261111 * Equipment Rental - Water	$ 633.50	$ 2,000.00	$ 2,000.00	
1261111.1 * Equipment Rental - Sewer	$ -	$ 2,000.00	$ 3,600.00	
1261112 * Travel/Training - Water	$ 1,969.01	$ 4,000.00	$ 3,000.00	
1261112.1 * Travel/Training - Sewer	$ 885.37	$ 3,500.00	$ 2,000.00	
1261114 * Tower Inspections - Water	$ 1,696.10	$ 2,000.00	$ 2,000.00	
1261116 *License Applic & Renew - Water	$ 376.00	$ 500.00	$ 500.00	
1231116.1 * License Applic. & Renewal - Sewer	$ 74.00	$ 500.00	$ 500.00	
1261117 * Contract Labor - Water	$ 23,557.60	$ 26,000.00	$ 7,500.00	
1261117.1 * Contract Labor - Sewer	$ -	$ 7,000.00	$ 7,000.00	
1261119 * Employee Insurance - Water	$ 42,499.82	$ 110,000.00	$ 148,200.00	combined
1261119.1 * Employee Insurance - Sewer				
1261120 * Uniforms - Water	$ 2,978.69	$ 3,000.00	$ 3,500.00	
1261120.1 * Uniforms - Sewer	$ 4,604.27	$ 3,000.00	$ 3,500.00	

City of West Tawakoni - Water
Adopted Budget
2022 - 2023

	Actuals	Budget	Adopted Budget
	2021-2022	2021-2022	2022-2023
1261121 * Office Supplies - Water	$ 2,049.33	$ 3,000.00	$ 2,000.00
1261121.1 * Office Supplies - Sewer	$ 678.52	$ 1,000.00	$ 1,000.00
1261122 * Vehicle Fuel - Water	$ 11,185.46	$ 4,500.00	$ 8,000.00
1261122.1 * Vehicle Fuel - Sewer	$ 5,588.36	$ 5,000.00	$ 5,000.00
1261123 * Professional Services - Attorney & Engineers	$ 1,369.24	$ 13,500.00	$ 13,500.00
1261123.1 * Professional Services - Sewer	$ 2,037.00	$ 7,000.00	$ 6,000.00
1261124 * Postage - Water	$ 4,927.30	$ 5,000.00	$ 7,000.00
1261124.1 * Postage - Sewer	$ -	$ 2,000.00	$ 2,000.00
1261125 *Printing & Advertising - Water	$ -	$ 350.00	$ 500.00
1261125.1 * Printing & Advertising - Sewer	$ -	$ 350.00	$ 300.00
1261126 * Building R/M - Water	$ 678.16	$ 2,000.00	$ 1,000.00
1261126.1 * Building R/M - Sewer	$ 302.73	$ 500.00	$ 500.00
1261127 Computer Charge - Water	$ 2,511.24	$ 1,000.00	$ 2,500.00
1261128 *Equipment Maint./Rep - Water	$ 3,533.32	$ 6,000.00	$ 4,000.00
1261128.1 * Equipment Maint./Rep - Sewer	$ 4,029.51	$ 1,000.00	$ 1,000.00
1261129 * General Liability-water	$ 2,557.04	$ 3,200.00	$ 3,400.00
1261129.1 * General Liability-sewer	$ 1,851.58	$ 3,000.00	$ 2,700.00
1261130 * Property Insurance - water	$ 6,127.25	$ 7,500.00	$ 7,500.00
1261130.1 * Property Insurance- sewer	$ 800.00	$ 800.00	$ 800.00
1261132 * Garbage Fees	$ 82,950.39	$ 160,000.00	$ 120,000.00
1261133 - Poly Carts (800)	$ 51,758.86	$ 18,000.00	$ 65,000.00
1261138 * Electrical Repair-Water	$ -	$ 2,000.00	$ 2,000.00
1261138.1 * Electrical Repair -Sewer	$ -	$ 2,000.00	$ 2,000.00
1261139 * Utilities - Water	$ 52,868.61	$ 69,500.00	$ 70,000.00
1261139.1 * Utilities - Sewer	$ -	$ 8,300.00	$ -
1261140 *Equipment Purchase	$ -	$ 35,000.00	$ 18,000.00
1261141 * Mainten. Supplies & Parts -Water	$ 71,724.09	$ 30,000.00	$ 35,000.00
1261141.1 * Maintanance Supplies & Parts - Sewer	$ 9,652.11	$ 15,000.00	$ 15,000.00
1261142 * Lab Fees- Water	$ 6,250.16	$ 6,000.00	$ 8,000.00
1261142.1 * Lab Fees - Sewer	$ 5,093.00	$ 4,000.00	$ 4,000.00
1261143 * Telephone - Water	$ 1,814.57	$ 3,000.00	$ 3,000.00
1261143.1 * Telephone - Sewer	$ 1,964.47	$ 2,000.00	$ 2,500.00
1261144 * Gravel/Sand/Concrete	$ -	$ 2,000.00	$ 3,000.00

City of West Tawakoni - Water
Adopted Budget
2022 - 2023

	Actuals	Budget	Adopted Budget	
	2021-2022	2021-2022	2022-2023	
1261145 *Water Line Improvement	$ 18,420.73	$ 10,000.00	$ 15,000.00	
1261145.1 * Sewer Line Improvement	$ 2,810.49	$ 5,000.00	$ 5,000.00	
1261146 * Water Plant Maint.	$ 22,927.35	$ 30,000.00	$ 30,000.00	
1261146 * Sewer Plant Maint.	$ 2,810.49	$ 10,000.00	$ 10,000.00	
1261147 * Vehicle R/M - Water	$ 6,060.08	$ 4,800.00	$ 3,500.00	
1261147.1 * Vehicle R/M - Sewer	$ 6,930.84	$ 7,600.00	$ 4,000.00	
1261148 * CCR Mailing- Mailing/Printing - Water	$ -	$ 750.00	$ 750.00	
1261149 * Chemicals - Water	$ 45,133.90	$ 60,500.00	$ 60,500.00	
1261149.1 * Chemicals -Sewer	$ 17,311.62	$ 8,000.00	$ 10,000.00	
1261151 * Sludge Disposal - Sewer	$ 850.00	$ 8,000.00	$ 6,000.00	
1261151.1 Sludge Disposal - Water Plant	$ 3,600.00	$ 2,000.00	$ 4,000.00	
1261153 * Motors/Pumps/Repair - Water	$ 6,985.26	$ 8,000.00	$ 27,000.00	
1261153.1 * Motors/ Pumps/Repair/Purchase - Sewer	$ 17,311.62	$ 25,000.00	$ 6,000.00	
1261157 * Lift Station Repairs - Sewer	$ 42,770.42	$ 27,000.00	$ 38,000.00	
1261159 * USDA - Phase 1& 2 - Water -Transfer	$ 15,120.00	$ 15,750.00	$ 15,750.00	
1261159 * USDA - Phase 1& 2 - Sewer - Transfer	$ 43,750.00	$ 43,750.00	$ 43,750.00	
1261161 * Garbage Sales Tax	$ 14,840.00	$ 15,000.00	$ 15,000.00	
1261164 Cell Phone - Water	$ 2,516.00	$ 3,500.00	$ 2,000.00	
1261164.1 * Cell Phone - Sewer	$ 778.16	$ 2,000.00	$ 2,000.00	
1261166 Postage Machine Lease - Water	$ 161.46	$ -	$ -	
1261166.1 Postage Machine Lease - Sewer	$ 161.46	$ -	$ -	
1263113 TCEQ Fines/Permit Fees - Water	$ 2,587.20	$ 2,500.00	$ 2,750.00	
1263113.1* TCEQ Fines/Permit Fees - Sewer	$ 1,596.40	$ 1,500.00	$ 1,750.00	
1263206 C.H. Bldg Maint & Rep - Water	$ -	$ 750.00	$ 1,750.00	
1263206.1 * CH Bldg Maint & Repair - Sewer	$ -	$ 750.00	$ 1,750.00	
1263202 USDA 10 YR Payment - Water	$ -		$ -	
1263207 -TMRS - Water	$ 19,962.96	$ 35,875.00	$ 39,250.16	combined
1263207.1 * TMRS - Sewer				
1263208 -Collection Fees - AMS - Water	$ -	$ 125.00	$ 125.00	
1263208.1 * Collection Fees - AMS - Sewer	$ -	$ -		
1263209 Bank Card Fees	$ -	$ -		
1263210 USDA Phase 3 Pymt - Water Plant - Water	$ 147,625.02	$ 153,647.50	$ 154,000.00	
1263212 City Match - Grants - Water		$ -	$ -	

City of West Tawakoni - Water
Adopted Budget
2022 - 2023

	Actuals	Budget	Adopted Budget
	2021-2022	2021-2022	2022-2023
1263212.1 * City Match - Grants - Sewer		$ -	$ -
1263213 Other - Water	$ 378.24	$ 500.00	$ 3,000.00
1263213.1 * Other - Sewer	$ (748.00)	$ 500.00	$ 1,000.00
1263214.1 -WWTP Construct/ 2014 - Sewer	$ -	$ -	$ -
1263218 Road Bore - Water	$ -	$ 2,000.00	$ 3,000.00
1263218.1 * Road Bore - Sewer	$ 6,900.00	$ 2,000.00	$ 3,000.00
1263211 · Ground Storage Tank - TWDB Loan - Water	$ 55,903.10	$ 53,482.00	$ 54,000.00
1263214 · .1 - TWDB 2013 Loan - WWTP(PAD) - Sewer	$ 13,351.00	$ 13,351.00	$ 13,800.00
BOND FEES - TWDB - Sewer	$ -	$ -	$ -
1263216 · PayPal Fees - Water	$ -	$ -	$ -
1263216.1 * PayPal Fees - Sewer	$ -	$ -	$ -
Miscellaneous Expense	$ -	$ -	$ -
1263224- Security System Water	$ 2,209.93	$ 1,500.00	$ 1,500.00
1263224 Security System Sewer		$ 1,500.00	$ 1,500.00
1263222 - IRIS	$ 750.00	$ 750.00	$ 750.00
1263223 - (3) 2021 Chevroletb1/2 tons -Vehicle/s Lease	$ 126,486.25	$ -	
Fire Department Donations			$ 2,100.00
Total 12-61-000 *Water/Sewer Expense		$ 1,652,296.50	$ 1,808,935.16
Other Income:	$ 504.79		
Total Expense:			
Net Other Income			
Net Income			$ 347.34

USDA Construction Acct

Adopted Budget

2022 - 2023

	Budget 2021-2022	Actuals 2021-2022	Adopted Budget 2022-2023
Cash in the Bank 8.1.2019	75.42	75.62	75.62
CarryOver			
Income			
13-50-004 Interest	$ 0.20	$ 0.20	$ 0.20
Total Income	$ 0.20	$ 0.20	$ 0.20
Total Income & CarryOver			
Expense			
13.60.113 USDA Paymt	$ 58,870.00	$ 58,870.00	$ 60,000.00
Interest (Loan)Expense			
Total Expense	$ 58,870.00	$ 58,870.00	$ 60,000.00
Other Income			
Transfer from W/S	$ 58,870.00	$ 58,870.00	$ 60,000.00
Total Other Income			
Net Income	$ 0.20	$ 0.20	$ 0.20

Interest Sinking Fund # 2
Proposed Budget
2022-2023

	Budget 2021-2022	Actuals 2021-2022	Proposed Budget 2022-2023
Cash in the Bank	$ 6,570.00	$ 11,692.75	$ 6,848.00
Income			
4-40-100 Prior Year Carryover	$ 6,570.00	$ 6,570.00	$ 16,875.00
4-50-100 * Advalorem Tax	$ 50,415.58	$ 55,414.25	$ 49,024.00
Interest Income			
Total Income	$ 56,985.58	$ 61,984.25	$ 72,747.00
EXPENSES			
(2) Chargers - Police Dept, Jet Machine, Personal Property Items	$ 37,631.74	$ 37,631.74	$ -
EDC Loan Pymt w/ City ($1612.82)	$ 19,353.84	$ 19,353.84	$ 19,353.84
Police Unit 3 Year Loan Beg 04/23			$ 15,496.52
Public Works Vehicles			$ 20,321.71
Nini Excavator			$ 17,392.63
Total EXPENSES	$ 56,985.58	$ 56,985.58	$ 72,564.70
Net Income			$ 182.30

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 Pd off March 2022

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

OCCUPANCY TAX FUND
Adopted Budget
2022-2023

	Budget 2021-2022	Actuals 2021-2022	Adopted Budget 2022-2023
Cash in the Bank	$ 49,281.05	$61,191.87	$ 61,191.87
Cash CarryOver	$ -	$ -	$ -
6-50-000 - Income Accounts			
6-50-100 - Occupancy Tax Deposits	$ 7,600.00	$ 6,069.82	$ 7,000.00
6-50.113 - Interest	$ 13.00	$ 5.88	$ 13.00
6-50-000 - Total Income	$ 7,613.00	$ 6,075.70	$ 7,013.00
Total Income & Cash CarryOver	$ 7,613.00	$ 6,075.70	$ 7,013.00
6.60-000 - Expense Accounts			
60-60-108 -Park Utilities	$ 3,000.00	$ 1,676.98	$ 3,000.00
Transfer From GF Reimburse Utilities	$ (3,000.00)	$ (1,676.98)	$ (3,000.00)
Advertising	$ -		
Contingency	$ -		$ -
Amphitheatre for City Park			
6.60-000 - Total Expense	$ -		$ -
Net Income	$ 7,613.00	$ 6,075.70	$ 7,013.00

Municipal Court Building Security Fund
Adopted Budget
2022-2023

	Budget 2021-2022	Actuals 2021-2022	Adopted Budget 2022-2023
Cash in the Bank	$ 9,735.74	$ 9,735.74	$ 9,735.74
CD	$ 5,941.20	$ 5,941.20	$ 5,941.20
Cash CarryOver	$ -		
Income			
17-52-138 *Bldg Security Fd Fee	$ 1,500.00	$ 1,713.14	$ 1,500.00
Interest Earned	$ -		
Total Income	$ 1,500.00		
Total Income & Cash/CarryOver	$ 1,500.00	$ 1,713.14	$ 1,500.00
Expense			
17-64-120 *Bldg Security Fd Exp	$ 1,500.00	$ -	$ 1,500.00
Total Expense	$ 1,500.00	$ -	$ 1,500.00
Net Income	$ -	$ 1,713.14	$ 1,500.00

Municipal Court Tech Fund
Adopted Budget
2022-2023

	Budget 2021-2022	Actuals 2021-2022	Adopted Budget 2022-2023
Cash in the bank	$ 5,793.47	$ 6,006.72	$ 7,120.93
Cert. of Deposit $	$ 9,133.58	$ 9,169.40	$ 9,169.40
Cash CarryOver	$ 2,000.00	$ 2,000.00	$ 2,000.00
Ordinary Income/Expense			
Income			
18-52-145 * Ct Tech Fee	$ 1,450.00	$ 1,114.21	$ 1,400.00
18-52-146 * Interest			
Total Income			
Total Income & CarryOver	$ 3,450.00	$ 3,114.21	$ 3,400.00
Expense			
18-64-121 * Tech Expenses	$ 2,000.00	$ -	$ 2,000.00
Total Expense			
Net Income		$ 3,114.21	$ 1,400.00

Keep West Tawakoni Beautiful-cwt
Adopted Budget
2021 - 2022

	Budget 2021-2022	Actuals 2021-2022	Adopted Budget 2022-2023
Cash in the Bank	$ 4,182.92	$ 4,339.74	$ 4,339.74
CARRY OVER CASH FUNDS	$ 4,000.00	$ 4,000.00	$ 4,000.00
Income			
GARDENING SEMINAR			
INTEREST INCOME		$ 0.25	
Spring -Plant Sale	$ 800.00		$ 400.00
Garage Sale			$ 500.00
Donations	$ 400.00	$ 120.00	$ 400.00
MISC INCOME	$ 100.00		$ 100.00
Fall Plant Sale	$ 600.00	$ 495.00	
Yard of Month/Community Improv. Award	$ 100.00		$ 100.00
Total Income	$ 2,000.00		
Total Income & Carryover	$ 6,000.00	$ 615.25	$ 5,500.00
Expense			
YARD OF MONTH CONTEST	$ 150.00		$ 150.00
Signs/Misc	$ 1,800.00		
Fall Plant Sale	$ 400.00	$ 455.70	
Spring Plant Sale	$ 500.00		$ 500.00
Keep Texas Beautiful Dues	$ 175.00	$ 175.00	$ 175.00
Wildflower Project	$ 350.00		
Welcome to West Tawakoni Sign Project	$ 500.00		$ 2,500.00
Beautification			
Fall Garage Sale			$ 100.00
Cleanup Projects			$ 500.00
Holdover Funds			$ 1,325.00
Miscellaneous			$ 250.00
Total Expense	$ 3,875.00	$ 630.70	$ 5,500.00
Net Income	$ 2,125.00		$ 1,339.74
Reserve Funds (Holdover)			

WT SPECIAL PARK FUND
Adopted Budget
2022-2023

	Budget 2021-2022	Actuals 2021-2022	Adopted Budget 2022-2023
Cash in the Bank	$ 6,596.28	$ 6,596.15	$ 6,596.72
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	$ 3.48	$ 0.57	$ 0.57
7.50.700- Total Park Board Event Income	$ 3.48	$ 0.57	$ 0.57
Expense			
7.60.700 - Park Expenses			
7.60.601 Contingency			
7.60.706 Christmas in the Park			$ 200.00
7.60.715 Trunk or Treat			$ 200.00
Catfish Festival - Tawakoni			
Events Not Budgeted-if Approved			
Fireworks			
7.60.700- Total Park Board Event Expense	$ -		
	$ 6,599.76	$ 6,596.72	$ 400.00
Net Income			$ 6,197.29

P D Special Fund
Adopted Budget
2022-2023

	Budget 2021-2022	Actuals 2021-2022	Adopted Budget 2022-2023
Cash in the Bank As of		$ 2,559.04	$ 2,559.28
** PD Spec Fund CD			$ -
** Carryover PD Spec Fund CD	$ 2,559.00		$ 2,559.28
Income			
8.50.000 INCOME ACCTS			
8.50.113 Interest Income	$ 1.00	$ 0.24	0.24
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	$ 2,760.00	$ 0.24	0.24
Total Income plus Carryover of CD	$ 2,760.00	$ 2,559.28	$ 2,559.52
Expense			
8.60.000 EXPENSE ACCTS			
8.60.103 * Emergency/Misc.			
8.60.104 * Equipment & Supplies			
8.60.107 * Ammo & Supplies	$ 800.00	$ -	$ 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	$ -	$ 800.00
Net Income	$ 1,960.00	$ 2,559.28	$ 1,759.52

WT Economic Development Corp.
Adopted Budget
2022-2023

	Budget 2021-2022	Actuals 201-2022	Adopted Budget 2022-2023
Income			
EDC Certificate of Deposit	$ 56,572.38	$ 56,752.38	$ 56,572.38
Cash in the Bank	$ 966,579.40	$ 114,377.25	$ 116,348.00
Prior Year CarryOver		$ -	$ 42,352.00
11-50-104 - INCOME ACCOUNTS			
11-50-112 Sales & Use Tax - EDC	$ 60,000.00	$ 52,101.35	$ 60,000.00
11-50-113 Interest Income	$ 20.00	$ 9.45	$ 20.00
11-50-114 Other Revenues	$ -	$ 2.18	$ -
11-50-115 Repmt of Loan COWT	$ 19,353.84	$ 16,128.20	$ 19,353.84
Total 11-50-104 - Income Accounts	$ 79,373.84	$ 68,241.18	$ 79,373.84
Total Income & CD/CarryOver	$ 79,373.84	$ 68,241.18	$ 121,725.84
EXPENSES			
11-12-100 -MARKETING & PROMOTING			
11-12-103 - Fishing Tournament	$ 6,000.00	$ 3,000.00	$ -
11-12-102 - Cabela's Tournament	$ -	$ -	$0.00
visitlaketawakoni.com			$5,400.00
11-12-101- Marketing/Prom-Other	$ 750.00	$ 5,000.00	$ 7,000.00
Total 11-12-100 Marketing & Promoting	$ 750.00	$ 6,650.00	$ 12,400.00
11-13-101 - OTHER			
1160115 (4A & 4B) Projects	$ -		$ 25,000.00
11-13-101 Other	$ -		$ -
Total 11-13-101 - Other	$ -		$ 25,000.00
11-11-101 - PERSONNEL			
1160117 Secretary Wages	$ 1,500.00	$ 750.00	$ 1,500.00

WT Economic Development Corp.
Adopted Budget
2022-2023

	2021-2022	201-2022	2022-2023
Total 11-11-101 - Personnel	$ 1,500.00	$ 750.00	$ 1,500.00
11-10-101- ADMINISTRATION			
Public Relations	$ -		$ -
Internet Host	$ 1,000.00	$ 1,000.00	$ 1,000.00
Other - Administration/ANB Chgs	$ -		$ -
1160121 Attorneys Fees	$ 5,000.00	$ 2,750.00	$ 5,000.00
160116 EDC Annual Audit	$ -	$ 1,250.00	$ 1,250.00
1160114 * Training & Travel	$ -	$ 5,700.00	$ 6,000.00
1160112 * Office Supplies	$ -	$ 500.00	$ 600.00
Contract for Services - Mowing	$ 225.00	$ 1,000.00	$ 1,000.00
Nw Texas EDC			$ 875.00
Chamber of Commerce Dues			$ 100.00
Grant Writing			$ 5,000.00
Total 11-10-101 - Administration	$ 6,225.00	$ 12,200.00	$ 20,825.00
11-8-101 - CAPITAL COSTS			
11-8-105 Additions to Fixed Assets	$ -	$ 10,000.00	$ 12,000.00
11-8-106 Acquisition of Fixed Assets	$ -	$ -	$ -
11-8-107 - Park Road	$ -	$ -	$ -
11-8-108 - Park Digital Sign			$ 11,000.00
Total 11-8-101 - Capital Costs	$ -	$ 10,000.00	$ 23,000.00
11-9-101 -DIRECT BUSINESS INCENTIVES			
11-9-105 Grants	$ 5,000.00	$ 7,500.00	$ 20,000.00
11-9-106 Infrastructure Development	$ 115,765.00	$ 5,000.00	$ 10,000.00
11-9-107 Payments for Job Training			$ 4,000.00
Total 11-9-101 Direct Business Incentives	$ 120,765.00	$ 12,500.00	$ 34,000.00
11-14-100 - JOB TRAINING			
11-14-101 - Job Fair			
11-14-102 - Job /Workforce Relations			$ 5,000.00

WT Economic Development Corp.
Adopted Budget
2022-2023

	2021-2022	201-2022	2022-2023
11-14-100 - Job Training			$ 5,000.00
Total Expense	$ 129,240.00	$ 42,100.00	$ 121,725.00
Net Income			$ 73,996.00