Adopted

THE CITY OF
CATFISH CAPITAL OF TEXAS
WEST TAWAKONI

2018 — 2019

BUDGETS

Approved: September 17, 2018

City of West Tawakoni, Texas - 2018-2019 Adopted Budgets

Contact Information

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

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

Listing of City Officials and Contact Information

Keith Goodson	Mayor
Linda Kattner	Mayor Pro-Tem
Leon Myers	City Council Place 1
Karen Cory	City Council Place 3
John Hinchliffe	City Council Place 4
Jared Calkins	City Council Place 5

Appointed Officials and Staff

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

OUTSTANDING DEBT - 2017 - 2018 ADOPTED BUDGETS

4.5% Interest

WATER/SEWER ACCOUNT - USDA PYMT - PHASE 1 & 2 - 93-05; 93-01 LOANS

					Total Loan Amt>	$ 1,081,000.00
Fiscal Year	Principal	Interest	Interest Only	Total Payments	Balance	
2013 - February	$ 19,000.00	$ 20,385.00		$ 39,385.00	$ 886,000.00	
2013 - August			$ 19,957.50	$ 19,957.50	$ 886,000.00	
2014 - February	$ 20,000.00	$ 19,957.50		$ 39,957.50	$ 867,000.00	
2014 - August			$ 19,507.50	$ 19,507.50	$ 867,000.00	
2015 - February	$ 20,000.00	$ 19,507.50		$ 39,507.50	$ 847,000.00	
2015 - August			$ 19,057.50	$ 19,057.50	$ 847,000.00	
2016 - February	$ 22,000.00	$ 19,057.50		$ 41,057.50	$ 825,000.00	
2016 - August			$ 18,562.50	$ 18,562.50	$ 825,000.00	
2017 - February	$ 23,000.00	$ 18,562.50		$ 41,562.50	$ 802,000.00	
2017 - August			$ 18,045.00	$ 18,045.00	$ 802,000.00	
2018 - February	$ 24,000.00	$ 18,045.00		$ 42,045.00	$ 778,000.00	
2018 - August			$ 17,505.00	$ 17,505.00	$ 778,000.00	
2019 - February	**$ 25,000.00**	**$ 17,505.00**		**$ 42,505.00**	**$ 753,000.00**	
2019 - August			**$ 16,942.50**	**$ 16,942.50**	**$ 753,000.00**	
2020 - February	$ 26,000.00	$ 16,942.50		$ 42,942.50	$ 727,000.00	
2020 - August			$ 16,357.50	$ 16,357.50	$ 727,000.00	
2021 - February	$ 27,000.00	$ 16,357.50		$ 43,357.50	$ 700,000.00	
2021 - August			$ 15,750.00	$ 15,750.00	$ 700,000.00	
2022 - February	$ 28,000.00	$ 15,750.00		$ 43,750.00	$ 672,000.00	
2022 - August			$ 15,120.00	$ 15,120.00	$ 672,000.00	
2023 - February	$ 29,000.00	$ 15,120.00		$ 44,120.00	$ 643,000.00	

*Note is for 40 years

****Note: Rate should be $4.99 per each sewer customer for this loan with our current water & sewer rate structure based on 978.**

WATER/SEWER Account - USDA Pymt - Phase 3 - 91-07; 91-03 Loans

			4.5% Interest			
					Total Loan Amt>	$ 2,816,000.00
Fiscal Year	Principal	Interest	Interest Only	Total Payments	Balance	
					$ 2,701,000.00	
2013 - February	$ 33,000.00	$ 60,772.50		$ 93,772.50	$ 2,668,000.00	
2013 - August			$ 60,030.00	$ 60,030.00	$ 2,668,000.00	
2014 - February	$ 34,000.00	$ 60,030.00		$ 94,030.00	$ 2,634,000.00	
2014 - August			$ 59,265.00	$ 59,265.00	$ 2,634,000.00	
2015 - February	$ 36,000.00	$ 59,265.00		$ 95,265.00	$ 2,598,000.00	
2015 - August			$ 58,455.00	$ 58,455.00	$ 2,598,000.00	
2016 - February	$ 36,000.00	$ 58,455.00		$ 94,455.00	$ 2,562,000.00	
2016 - August			$ 57,645.00	$ 57,645.00	$ 2,562,000.00	
2017 - February	$ 39,000.00	$ 57,645.00		$ 96,645.00	$ 2,523,000.00	
2017 - August			$ 56,767.50	$ 56,767.50	$ 2,523,000.00	
2018 - February	$ 41,000.00	$ 56,767.50		$ 97,767.50	$ 2,482,000.00	
2018 - August			$ 55,845.00	$ 55,845.00	$ 2,482,000.00	
2019 - February	**$ 42,000.00**	**$ 55,845.00**		**$ 97,845.00**	**$ 2,440,000.00**	
2019 - August			**$ 54,900.00**	**$ 54,900.00**	**$ 2,440,000.00**	
2020 - February	$ 44,000.00	$ 54,900.00		$ 98,900.00	$ 2,396,000.00	
2020 - August			$ 53,910.00	$ 53,910.00	$ 2,396,000.00	
2021 - February	$ 46,000.00	$ 53,910.00		$ 99,910.00	$ 2,350,000.00	
2021 - August			$ 52,875.00	$ 52,875.00	$ 2,350,000.00	
2022 - February	$ 49,000.00	$ 52,875.00		$ 101,875.00	$ 2,301,000.00	
2022 - August			$ 51,772.50	$ 51,772.50	$ 2,301,000.00	
2023 - February	$ 51,000.00	$ 51,772.50		$ 102,772.50	$ 2,250,000.00	

*Note is for 40 years

****Note: Rate should be $13.10 per household for this loan with our current water rate structure based on 978 customers.**

OUTSTANDING DEBT - 2018 - 2019 PROPOSED BUDGETS

WATER/SEWER 2013 Tawakoni TWDB Loan- Sewer Plant PAD

Fiscal Year	Principal	Interest	Interest Only	Total Payments	Annual Debt	
					Total Loan Amt>	$ 115,000.00
2014 - February	$ 10,000.00	$ 643.44		$ 10,643.44		
2014 - August			$ 543.75	$ 543.75	$ 11,187.19	
2015 - February	$ 10,000.00	$ 543.75		$ 10,543.75		
2015 - August			$ 543.75	$ 543.75	$ 11,087.50	
2016 - February	$ 11,000.00	$ 543.75		$ 11,543.75		
2016 - August			$ 527.80	$ 527.80	$ 12,071.55	
2017 - February	$ 11,000.00	$ 527.80		$ 11,527.80		
2017 - August			$ 498.10	$ 498.10	$ 12,025.90	
2018 - February	**$ 11,000.00**	**$ 498.10**		**$ 11,498.10**		
2018 - August			**$ 456.30**	**$ 456.30**	**$ 11,954.40**	
2019 - February	$ 12,000.00	$ 456.30		$ 12,456.30		
2019 - August			$ 395.10	$ 395.10	$ 12,851.40	
2020 - February	$ 12,000.00	$ 395.10		$ 12,395.10		
2020 - August			$ 319.50	$ 319.50	$ 12,714.60	
2021 - February	$ 12,000.00	$ 319.50		$ 12,319.50		
2021 - August			$ 230.10	$ 230.10	$ 12,549.60	
2022 - February	$ 13,000.00	$ 230.10		$ 13,230.10		
2022 - August			$ 120.90	$ 120.90	$ 13,351.00	
2023 - February	$ 13,000.00	$ 120.90		$ 13,120.90		
2023 - August			$ -	$ -	$ 13,120.90	

Annual Paying Agent /Registrar Fee - $400 - Billed Semi-Annually @ $200 w/ Debt Service

**The City received $112,500 in Loan Forgiveness and a Loan in the Amount of $115,000.

As long as the city meets is obligations, we will not be required to pay back the $112,500 in Loan Forgiveness Funds.

This is for the Planning & Design of a Sewer Plant Upgrade

I & S Account - American National Bank - 2008 Cheverolet Tahoe

Fiscal Year	Principal	Interest		Ending Balance	Total Loan Amt	
					$ 27,626.64	
Oct-17	$ 1,105.73	$ 97.44		$ 26,535.96		
16-Nov	$ 1,109.63	$ 93.54		$ 25,426.33		
16-Dec	$ 1,113.54	$ 89.63		$ 24,312.79		
17-Jan	$ 1,117.47	$ 85.70		$ 23,195.32		
17-Feb	$ 1,121.41	$ 81.76		$ 22,073.91		
17-Mar	$ 1,125.36	$ 77.81		$ 20,948.55		
17-Apr	$ 1,129.33	$ 73.84		$ 19,819.23		
17-May	$ 1,133.31	$ 69.86		$ 18,685.92		
17-Jun	$ 1,137.30	$ 65.87		$ 17,548.62		
17-Jul	$ 1,141.31	$ 61.86		$ 16,407.30		
17-Aug	$ 1,145.33	$ 57.84		$ 15,261.97		
17-Sep	$ 1,149.37	$ 53.80		$ 14,112.60		
17-Oct	$ 1,153.42	$ 49.75		$ 12,959.18		
17-Nov	$ 1,157.49	$ 45.68		$ 11,801.69		
17-Dec	$ 1,161.57	$ 41.60		$ 10,640.12		
18-Jan	$ 1,165.66	$ 37.51		$ 9,474.45		
18-Feb	$ 1,169.77	$ 33.40		$ 8,304.68		
18-Mar	$ 1,173.90	$ 29.27		$ 7,130.79		
18-Apr	$ 1,178.03	$ 25.14		$ 5,952.75		
18-May	$ 1,182.19	$ 20.98		$ 4,770.57		
18-Jun	$ 1,186.35	$ 16.82		$ 3,584.21		
18-Jul	$ 1,190.54	$ 12.63		$ 2,393.68		
18-Aug	$ 1,194.73	$ 8.44		$ 1,198.94		**<Paid in Full**
18-Sep	$ 1,198.94	$ 4.23		$ -		

I & S Account - American National Bank - 2016 F-250 Pickup Diesel

Fiscal Year	Principal	Interest	Interest Only	Total Payments	Total Loan Amt
					$ 37,844.70
16-Jan	833.65	141.92		$ 37,011.05	
16-Feb	$ 836.78	$ 138.79		$ 36,174.27	
16-Mar	$ 839.92	$ 135.65		$ 35,334.35	
16-Apr	$ 843.07	$ 132.50		$ 34,491.29	
16-May	$ 846.23	$ 129.34		$ 33,645.06	
16-Jun	$ 849.40	$ 126.17		$ 32,795.66	
16-Jul	$ 852.59	$ 122.98		$ 31,943.07	
16-Aug	$ 855.78	$ 119.79		$ 31,087.29	
16-Sep	$ 858.99	$ 116.58		$ 30,228.30	
16-Oct	$ 862.21	$ 113.36		$ 29,366.08	
16-Nov	$ 865.45	$ 110.12		$ 28,500.63	
16-Dec	$ 868.69	$ 106.88		$ 27,631.94	
17-Jan	$ 874.95	$ 103.62		$ 26,759.99	
17-Feb	$ 875.22	$ 100.35		$ 25,884.77	
17-Mar	$ 878.50	$ 97.07		$ 25,006.27	
17-Apr	$ 881.80	$ 93.77		$ 24,124.47	
17-May	$ 885.10	$ 90.47		$ 23,239.37	
17-Jun	$ 888.42	$ 87.15		$ 22,350.95	
17-Jul	$ 891.75	$ 83.82		$ 21,459.19	
17-Aug	$ 895.10	$ 80.47		$ 20,564.10	
17-Sep	$ 898.45	$ 77.12		$ 19,665.64	
17-Oct	$ 901.82	$ 73.75		$ 18,763.82	
17-Nov	$ 905.21	$ 70.36		$ 17,858.61	
17-Dec	$ 908.60	$ 66.97		$ 16,950.01	
18-Jan	$ 912.01	$ 63.56		$ 16,038.00	
18-Feb	$ 915.43	$ 60.14		$ 15,122.58	
18-Mar	$ 918.86	$ 56.71		$ 14,203.72	
18-Apr	$ 922.31	$ 53.26		$ 13,281.41	
18-May	$ 925.76	$ 49.81		$ 12,355.65	
18-Jun	$ 929.24	$ 46.33		$ 11,426.41	

Fiscal Year	932.72	Interest	Interest Only	Total Payments	Total Loan Amt	
18-Jul	$ 932.72	$ 42.85		$ 10,493.69		
18-Aug	$ 936.22	$ 39.35		$ 9,557.47		**<Paid in Full**
18-Sep	$ 939.73	$ 35.84		$ 8,617.74		
18-Oct	$ 943.25	$ 32.32		$ 7,674.49		
18-Nov	$ 946.79	$ 28.78		$ 6,727.70		
18-Dec	$ 950.34	$ 25.23		$ 5,777.36		
19-Jan	$ 953.90	$ 21.67		$ 4,823.45		
19-Feb	$ 957.48	$ 18.09		$ 3,865.97		
19-Mar	$ 961.07	$ 14.50		$ 2,904.90		
19-Apr	$ 964.68	$ 10.89		$ 1,940.22		
19-May	$ 968.29	$ 7.28		$ 971.93		
19-Jun	$ 971.93	$ 3.64		$ -		

I & S Account - American National Bank - City Hall Remodel

Fiscal Year	Principal	Interest	Interest Only	Total Payments	
2013 - 2014	$ -	$ -	$ -	$ -	
2014 - 2015				$ 15,500.00	CC voted to use to pay off debt early
2015 - 2016				$ 15,500.00	CC voted to use to pay off debt early
2016-2017				$ 15,500.00	
2017 - 2018				$ 15,000.00	Paid off 2008 Tahoe & 2016 F-250 P/U Diesel

I & S Account - John Deere Financial - RDO

Fiscal Year	Principal	Interest	Total Payments	Principal Balance	Trade-In Applied	Total Loan Amount
10/1/2015					$ (14,450.00)	$ 63,550.00
10/1/2016	$ 14,084.89	$ 219.73	$ 14,304.62	$ 51,834.51		
10/1/2017	$ 14,125.40	$ 179.22	$ 14,304.62	$ 39,641.71		
10/1/2018	$ 14,167.55	$ 137.07	$ 14,304.62	$ 26,952.15		
10/1/2019	$ 14,211.43	$ 93.19	$ 14,304.62	$ 13,745.59		
10/1/2020	$ 14,258.07	$ 47.55	$ 14,305.62	$ -		

WATER/SEWER 2013 Tawakoni TWDB Loan - New Ground Storage & Rehabs

Total Loan Amt> $ 1,125,000.00

Fiscal Year	Principal	Interest	Interest Only	Total Payments	Annual Debt
2017	$ -	$ 10,231.00		$ 10,231.00	
2018	$ 30,000.00	$ 24,364.00		$ 54,364.00	
2019	$ 30,000.00	$ 24,259.00		$ 54,259.00	
2020	$ 30,000.00	$ 24,064.00		$ 54,064.00	
2021	$ 30,000.00	$ 23,800.00		$ 53,800.00	
2022	$ 30,000.00	$ 23,482.00		$ 53,482.00	
2023	$ 30,000.00	$ 23,110.00		$ 53,110.00	
2024	$ 30,000.00	$ 22,686.00		$ 52,686.00	
2025	$ 30,000.00	$ 22,213.00		$ 52,213.00	
2026	$ 30,000.00	$ 21,694.00		$ 51,694.00	
2027	$ 30,000.00	$ 21,133.00		$ 51,133.00	
2028	$ 35,000.00	$ 20,485.00		$ 55,485.00	
2029	$ 35,000.00	$ 19,753.00		$ 54,753.00	
2030	$ 35,000.00	$ 18,994.00		$ 53,994.00	
2031	$ 35,000.00	$ 18,206.00		$ 53,206.00	
2032	$ 35,000.00	$ 17,394.00		$ 52,394.00	

Fiscal Year	Principal	Interest	Interest Only	Total Payments	Annual Debt	
2033	$ 35,000.00	$ 16,561.00		$ 51,561.00		
2034	$ 35,000.00	$ 15,707.00		$ 50,707.00		
2035	$ 40,000.00	$ 14,773.00		$ 54,773.00		
2036	$ 40,000.00	$ 13,761.00		$ 53,761.00		
2037	$ 40,000.00	$ 12,735.00		$ 52,735.00		
2038	$ 40,000.00	$ 11,699.00		$ 51,699.00		
2039	$ 40,000.00	$ 10,655.00		$ 50,655.00		
2040	$ 45,000.00	$ 9,539.00		$ 54,539.00		
2041	$ 45,000.00	$ 8,354.00		$ 53,354.00		
2042	$ 45,000.00	$ 7,163.00		$ 52,163.00		
2043	$ 45,000.00	$ 5,969.00		$ 50,969.00		
2044	$ 50,000.00	$ 4,703.00		$ 54,703.00		
2045	$ 50,000.00	$ 3,365.00		$ 53,365.00		
2046	$ 50,000.00	$ 2,023.00		$ 52,023.00		
2047	$ 50,000.00	$ 675.00		$ 50,675.00		

Inter-County Communications - Government Capital Corporation

Purchase of (2) Dodge Chargers for the Police Dept. & Purchase of (1) Jet Machine & Accessories

Fiscal Year	Principal	Interest	Total Payments	Principal Balance		Total Loan Amount
						$ 137,661.32
3/1/2019			$ 48,597.00			
3/1/2020			$ 37,631.74			
3/1/2021			$ 37,631.74			
3/1/2022			$ 37,631.74	$ -		

City of West Tawakoni - Water
Proposed Budget
2018 - 2019

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

	Actuals 2015-2016	Budget 2015 - 2016	Actuals 2016-2017	Budget 2016-2017	Actuals 2017-2018	Budget 2017-2018	Proposed Budget 2018-2019
Cash in the Bank 2018			$ 296,707.54	$ 296,707.54	$ 259,528.25	$ 391,126.72	$ 259,528.25
Certificate of Deposit			$ 317,807.17	$ 317,807.17	$ 317,807.17	$ 317,807.17	$ 317,807.17
CarryOver from 2017-2018				$ 16,254.00		$ 102,850.00	$ 84,557.00
Income							
12-52-000 * Income Accounts							
12-52-100- CarryOver							
12-52-101 * Returned Check Fees	$ 170.00	$ 600.00	$ 455.00	$ 600.00	$ 240.00	600.00	$ 600.00
1252105 Water	$ 787,782.67	$ 787,040.00	$ 760,159.04	$ 825,000.00	$ 727,472.85	845,000.00	$ 880,000.00
1252105.1 - Sewer Billing	$ 227,612.01	$ 270,382.00	$ 252,400.80	$ 245,000.00	$ 244,698.41	260,000.00	$ 297,000.00
1252106 * Penalities	$ 22,403.80	$ 22,343.00	$ 22,817.47	$ 22,343.00	$ 22,894.10	24,000.00	$ 27,000.00
1252107 * Reconnects	$ 4,419.42	$ 7,536.00	$ 5,142.34	$ 7,536.00	$ 8,527.05	8,000.00	$ 10,500.00
1252109 * Water Sewer Taps	$ 8,100.00	$ 11,340.00	$ 8,200.00	$ 11,340.00	$ 13,150.00	11,400.00	$ 20,000.00
1252111 * Miscellaneous	$ 6,297.07	$ 2,000.00	$ 1,809.00	$ 2,000.00	$ 1,193.23	2,000.00	$ 2,000.00
1252116 * Garbage Billing	$ 155,220.64	$ 173,793.00	$ 175,168.40	$ 173,793.00	$ 151,020.69	182,492.00	$ 190,000.00
1252117 - Poly Carts (800)	$ 35.00	$ 19,200.00	$ 1,208.06	$ 19,200.00	$ 18,576.65	19,200.00	$ 25,000.00
1252119 * Garbage Tax	$ 12,961.89	$ 14,338.00	$ 15,251.73	$ 14,338.00	$ 11,851.31	17,000.00	$ 19,000.00
1252120 Checking Interest	$ 105.72	$ 65.00	$ 150.28	$ 65.00	$ 198.95	150.00	$ 240.00
1252112 · Road Bores	$ 750.00	$ 6,000.00	$ -	$ 6,000.00	$ 1,604.99	4,500.00	$ 6,000.00
1252113 · Bank Card Fees	$ 4,559.52	$ 5,000.00	$ 5,064.71	$ 5,000.00	$ 222.76	1,200.00	$ -
1252114 · PayPal Fees	$ 1,167.82	$ 662.00	$ 1,590.35	$ 662.00	$ 2,345.64	1,600.00	$ 500.00
TWDB 2013 - Loan Forgivenss Revenue		$ -	$ -	$ -		0	$ -
Transfer in from General Fund		$ 27,438.00	$ -	$ -		0	$ -
SRA Grant		$ -	$ -	$ -		0	$ 20,000.00
Equipment Sales							$ 15,000.00
Total 12-52-000 * Income Accounts	$ 1,231,585.56	$ 1,347,737.00	$ 1,249,417.18	$ 1,349,131.00	$ 1,203,996.63	$ 1,479,992.00	$ 1,597,397.00

City of West Tawakoni - Water
Proposed Budget
2018 - 2019

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

	Actuals	Budget	Actuals	Budget	Actuals	Budget	Proposed Budget
	2015-2016	2015 - 2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
12.61.098 Depreciation Expense		$ 30,000.00	$ 20,900.00	$ 30,000.00	$ 4,430.00	$ 30,000.00	$ 30,000.00
12-61-101 * SRA- Water Purchase	$ 35,283.30	$ 40,000.00	$ 40,271.63	$ 42,000.00	$ 34,005.82	$ 43,000.00	$ 42,000.00
12-61-102 * Salaries - Water	$ 208,964.06	$ 197,278.00	$ 131,176.18	$ 201,146.00	$ 202,927.18	$ 200,919.00	$ 218,788.00
12-61-102.1 * Salaries - Sewer		$ 80,000.00	$ 84,041.05	$ 109,177.00	$ 19,541.60	$ 113,252.00	$ 123,760.00
12-61-103 Increase for License - Water		$ 8,840.00	$ -	$ 5,200.00	$ -	$ 4,120.00	$ 7,280.00
12-61-103.1 * Increase for License - Sewer		$ 4,160.00	$ -	$ 4,160.00	$ -	$ 8,320.00	$ 6,240.00
12-61-104*Merit Increase/Christmas Bonus - Water		$ 1,500.00	$ 3,000.00	$ 3,000.00	$ -	$ 2,500.00	$ 2,500.00
12-61-104.1* Merit Increase/Christmas Bonus - Sewer		$ 900.00	$ 2,000.00	$ 2,000.00	$ 750.00	$ 2,000.00	$ 2,500.00
1261103 * Overtime - Water	$ 10,814.30	$ 11,000.00	$ 3,949.16	$ 11,000.00	$ 15,763.20	$ 8,000.00	$ 7,000.00
1261103.1 * Overtime - Sewer		$ 7,000.00	$ 7,705.05	$ 7,000.00	$ -	$ 8,000.00	$ 7,500.00
1261105 * FICA - Water	$ 15,416.46	$ 19,096.00	$ 10,797.09	$ 16,857.00	$ 16,173.64	$ 16,489.00	$ 18,021.00
1261105.1 * FICA - Sewer		$ 6,356.00	$ 6,319.82	$ 9,359.00	$ -	$ 10,072.00	$ 10,710.00
1261106 * Workers Compensation - Water	$ 4,255.53	$ 7,000.00	$ 3,727.51	$ 5,000.00	$ 3,410.75	$ 5,000.00	$ 4,000.00
1261106.1 * Workers Compensation - Sewer	$ 3,902.61	$ 6,000.00	$ 3,727.52	$ 4,000.00	$ 3,410.78	$ 4,000.00	$ 3,600.00
1261107 *Unemployment Tax - TWC	$ 1,546.26	$ 1,620.00	$ 683.48	$ 1,080.00	$ 1,348.79	$ 900.00	$ 1,500.00
1261107.1 * Unemployment Tax - TWC		$ 810.00	$ 436.78	$ 855.00	$ -	$ 720.00	$ 1,500.00
1261109 * Janitorial Supplies - Water		$ 1,000.00	$ 1,839.17	$ 1,000.00	$ 27.00	$ 2,000.00	$ 2,000.00
1261109.1 * Janitorial Supplies - Sewer		$ 500.00	$ 6.44	$ 500.00	$ -	$ 500.00	$ 500.00
1261110 * Equipment Fuel - Water	$ 1,674.90	$ 5,500.00	$ 129.17	$ 3,000.00	$ 823.00	$ 3,000.00	$ 1,500.00
1261110.1 * Equipment Fuel - Sewer		$ 1,500.00	$ 78.23	$ 500.00	$ 1,242.12	$ 500.00	$ 2,500.00
1261111 * Equipment Rental - Water	$ 87.05	$ 2,000.00	$ 55.25	$ 2,000.00	$ 3,832.50	$ 1,500.00	$ 5,000.00
1261111.1 * Equipment Rental - Sewer	$ -	$ -	$ -	$ -	$ -	$ 1,000.00	$ 2,500.00
1261112 * Travel/Training - Water	$ 140.45	$ 4,000.00	$ (239.11)	$ 2,500.00	$ 1,929.04	$ 3,000.00	$ 3,000.00
1261112.1 * Travel/Training - Sewer	$ 17.75	$ 3,000.00	$ 406.88	$ 2,000.00	$ 77.00	$ 3,000.00	$ 3,000.00
1261114 * Tower Inspections - Water		$ 1,100.00	$ -	$ 1,100.00	$ -	$ 1,100.00	$ 2,000.00
1261116 *License Applic & Renew - Water	$ 666.00	$ 555.00	$ -	$ 555.00	$ -	$ 555.00	$ 400.00
1231116.1 * License Applic. & Renewal - Sewer		$ 333.00	$ -	$ 333.00	$ -	$ 555.00	
1261117 * Contract Labor - Water	$ 14,497.22	$ 12,600.00	$ 15,147.86	$ 12,000.00	$ 50,089.95	$ 44,000.00	$ 45,200.00
1261117.1 * Contract Labor - Sewer	$ 393.20	$ -	$ -	$ -	$ 13,823.40	$ -	$ -
1261118 Big Lakes - Water	$ 20,442.50	$ 25,333.00	$ 28,305.00	$ 15,000.00	$ -	$ -	$ -
1261118.1 * Big Lakes - Sewer	$ 11,007.50	$ 12,667.00		$ -	$ -	$ -	$ -
1261119 * Employee Insurance - Water	$ 29,362.47	$ 37,518.00	$ 30,663.60	$ 38,586.00	$ 37,033.79	$ 44,545.00	$ 44,545.00

City of West Tawakoni - Water
Proposed Budget
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Professional Fees - City Attorney Engineers **
Contract Labor**
Meter Reader Plant Operator**
Alva, Mark, Ron ***

	Actuals	Budget	Actuals	Budget	Actuals	Budget	Proposed Budget
	2015-2016	2015 - 2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
1261119.1 * Employee Insurance - Sewer	$ 9,611.17	$ 18,759.00	$ 9,760.19	$ 23,152.00	$ 13,041.01	$ 35,636.00	$ 44,545.00
1261120 * Uniforms - Water	$ 3,076.87	$ 2,000.00	$ 3,536.18	$ 4,000.00	$ 286.14	$ 3,500.00	$ 3,000.00
1261120.1 * Uniforms - Sewer	$ 350.00	$ 2,000.00	$ 2,868.95	$ 2,000.00	$ 168.00	$ 3,000.00	$ 3,000.00
1261121 * Office Supplies - Water	$ 4,808.65	$ 1,900.00	$ 4,138.78	$ 5,000.00	$ 3,193.67	$ 5,000.00	$ 5,000.00
1261121.1 * Office Supplies - Sewer	$ 802.64	$ 600.00	$ 747.77	$ 600.00	$ 667.03	$ 1,000.00	$ 1,000.00
1261122 * Vehicle Fuel - Water	$ 6,651.50	$ 4,500.00	$ 4,036.08	$ 7,000.00	$ 7,412.93	$ 6,200.00	$ 8,000.00
1261122.1 * Vehicle Fuel - Sewer	$ 2,925.20	$ 3,500.00	$ 5,867.85	$ 4,000.00	$ 6,770.18	$ 6,500.00	$ 8,000.00
1261123 * Professional Services - Water	$ 12,613.45	$ 12,500.00	$ 11,114.64	$ 20,000.00	$ 10,621.08	$ 15,000.00	$ 7,300.00
1261123.1 * Professional Services - Sewer	$ 13,635.93	$ 12,500.00	$ 1,132.50	$ 7,000.00	$ -	$ 5,000.00	$ 5,000.00
1261124 * Postage - Water	$ 4,283.57	$ 4,200.00	$ 3,579.57	$ 4,200.00	$ 3,671.98	$ 4,800.00	$ 4,000.00
1261124.1 * Postage - Sewer	$ 399.03	$ 2,500.00	$ 1,007.84	$ 1,000.00	$ 200.00	$ 1,200.00	$ 1,000.00
1261125 *Printing & Advertising - Water	$ 721.61	$ 1,200.00	$ 111.15	$ 1,500.00	$ 416.35	$ 1,500.00	$ 500.00
1261125.1 * Printing & Advertising - Sewer	$ 780.10	$ 100.00	$ 111.15	$ 1,500.00	$ 219.07	$ 500.00	$ 500.00
1261126 * Building R/M - Water	$ 1,542.29	$ 1,000.00	$ 8,754.61	$ 1,500.00	$ 1,033.68	$ 5,000.00	$ 3,000.00
1261126.1 * Building R/M - Sewer	$ 1,130.49	$ 1,200.00	$ 970.76	$ 1,200.00	$ 3,299.80	$ 2,000.00	$ 2,000.00
1261127 Computer Charge - Water	$ 2,154.04	$ 2,000.00	$ 408.24	$ 2,000.00	$ 3,087.42	$ 2,000.00	$ 3,000.00
1261128 *Equipment Maint./Rep - Water	$ 5,418.11	$ 3,000.00	$ 3,205.29	$ 5,000.00	$ 3,388.87	$ 5,000.00	$ 6,000.00
1261128.1 * Equipment Maint./Rep - Sewer	$ 699.01	$ 2,000.00	$ 1,300.41	$ 1,000.00	$ 4,884.34	$ 2,000.00	$ 2,000.00
1261129 * General Liability	$ 2,083.89	$ 2,000.00	$ 2,364.78	$ 2,100.00	$ 2,855.54	$ 3,000.00	$ 3,000.00
1261129.1 * General Liability	$ 1,926.83	$ 1,000.00	$ 6,818.07	$ 2,000.00	$ 11,617.85	$ 8,000.00	$ 12,000.00
1261130 * Property Insurance - water	$ 2,145.75	$ 5,000.00	$ 3,367.49	$ 3,500.00	$ 2,610.00	$ 3,500.00	$ 3,000.00
1261130.1 * Property Insurance- sewer	$ -	$ 3,000.00	$ -	$ 2,000.00	$ -	$ 1,000.00	$ 1,000.00
1261132 * Garbage Fees	$ 114,724.28	$ 118,000.00	$ 112,757.14	$ 121,000.00	$ 151,637.52	$ 122,800.00	$ 174,000.00
1261133 - Poly Carts (800)	$ 15,400.00	$ 19,200.00	$ 14,694.00	$ 16,800.00	$ 19,100.00	$ 17,700.00	$ 22,000.00
1261138 * Electrical Repair-Water	$ 861.18	$ 6,000.00	$ -	$ 5,000.00	$ 1,690.00	$ 5,000.00	$ 3,500.00
1261138.1 * Electrical Repair -Sewer	$ 85.00	$ 5,000.00	$ -	$ 1,000.00	$ 1,248.46	$ 1,000.00	$ 2,000.00
1261139 * Utilities - Water	$ 2,171.97	$ 24,000.00	$ 20,878.94	$ 3,500.00	$ 52,800.84	$ 23,000.00	$ 55,000.00
1261139.1 * Utilities - Sewer	$ 30,790.18	$ 8,000.00	$ 21,410.47	$ 35,000.00	$ 315.00	$ 25,000.00	$ 700.00
1261140 *Equipment Purchase	$ 7,477.85	$ -	$ 18,851.99	$ -	$ 680.00	$ 5,000.00	$ 5,000.00
1261141 * Mainten. Supplies & Parts -Water	$ 15,825.65	$ 14,281.00	$ 33,089.42	$ 18,000.00	$ 34,281.11	$ 40,000.00	$ 40,000.00
1261141.1 * Maintanance Supplies & Parts - Sewer	$ 3,808.46	$ 8,000.00	$ 7,491.97	$ 4,000.00	$ 20,518.43	$ 10,000.00	$ 20,000.00
1261142 * Lab Fees- Water	$ 3,849.75	$ 4,000.00	$ 366.67	$ 4,500.00	$ 5,098.41	$ 1,000.00	$ 6,500.00
1261142.1 * Lab Fees - Sewer		$ 2,500.00	$ -	$ 500.00	$ 2,618.00	$ 500.00	$ 3,200.00

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

	Actuals 2015-2016	Budget 2015 - 2016	Actuals 2016-2017	Budget 2016-2017	Actuals 2017-2018	Budget 2017-2018	Proposed Budget 2018-2019
1261143 * Telephone - Water	$ 6,048.15	$ 4,000.00	$ 2,074.56	$ 7,500.00	$ 2,684.34	$ 2,800.00	$ 3,000.00
1261143.1 * Telephone - Sewer	$ 682.53	$ 1,000.00	$ 1,250.28	$ 850.00	$ 1,946.41	$ 1,600.00	$ 2,200.00
1261144 * Gravel/Sand/Concrete	$ 1,075.00	$ -	$ -	$ 1,200.00	$ 1,600.00	$ 1,500.00	$ 2,000.00
1261145 *Water Line Improvement	$ -	$ 10,000.00	$ 1,752.10	$ 7,000.00	$ -	$ 30,000.00	$ 30,000.00
1261145.1 * Sewer Line Improvement	$ 15,081.65	$ 15,000.00	$ 1,875.33	$ 2,000.00	$ 71,688.18	$ 20,500.00	$ 20,000.00
1261146 * Water Plant Maint.	$ 19,486.19	$ 5,000.00	$ 11,364.87	$ 5,000.00	$ 29,759.09	$ 15,000.00	$ 12,000.00
1261146 * Sewer Plant Maint.	$ 6,944.51	$ 3,000.00	$ 6,343.67	$ 3,000.00	$ 2,037.01	$ 6,000.00	$ 6,000.00
1261147 * Vehicle R/M - Water	$ 10,532.24	$ 4,000.00	$ 7,178.52	$ 4,000.00	$ 5,863.92	$ 7,400.00	$ 8,000.00
1261147.1 * Vehicle R/M - Sewer	$ 2,832.00	$ 4,000.00	$ 8,924.26	$ 4,000.00	$ 6,016.66	$ 5,000.00	$ 10,000.00
1261148 * CCR Mailing- Mailing/Printing - Water	$ 19.60	$ 800.00	$ 350.00	$ 350.00	$ -	$ 350.00	$ -
1261149 * Chemicals - Water	$ 59,563.14	$ 50,000.00	$ 47,946.03	$ 65,000.00	$ 31,855.71	$ 35,000.00	$ 33,000.00
1261149.1 * Chemicals -Sewer	$ 3,596.17	$ 4,000.00	$ 12,469.13	$ 5,000.00	$ 4,901.00	$ 7,000.00	$ 6,000.00
1261151 * Sludge Disposal - Sewer	$ 667.00	$ 3,500.00	$ 3,000.00	$ 2,000.00	$ 6,642.40	$ 6,000.00	$ 7,000.00
1261153 * Motors/Pumps/Repair - Water	$ -	$ 1,000.00	$ 1,399.62	$ 500.00	$ -	$ 1,500.00	$ 25,000.00
1261153.1 * Motors/ Pumps/Repair/Purchase - Sewer	$ 6,880.67	$ 1,000.00	$ 134.53	$ 7,000.00	$ 1,656.00	$ 5,000.00	$ 4,000.00
1261157 * Lift Station Repairs - Sewer	$ 10,746.06	$ 10,000.00	$ 15,911.03	$ 3,000.00	$ 19,327.73	$ 6,000.00	$ 6,000.00
1261159 * USDA - Phase 1& 2 - Water -Transfer	$ 9,072.50	$ 19,521.67	$ 12,807.50	$ 9,100.00	$ 55,815.00	$ 13,000.00	$ 16,943.00
1261159 * USDA - Phase 1& 2 - Sewer - Transfer	$ 31,985.00	$ 40,478.33	$ 46,800.00	$ 45,000.00	$ 3,735.00	$ 47,000.00	$ 42,505.00
1261161 * Garbage Sales Tax	$ 10,190.36	$ 11,000.00	$ 11,266.14	$ 11,000.00	$ 12,363.00	$ 12,000.00	$ 18,000.00
1261164 Cell Phone - Water	$ 9,007.29	$ 5,000.00	$ 7,320.37	$ 5,000.00	$ 9,054.94	$ 6,000.00	$ 3,000.00
1261164.1 * Cell Phone - Sewer	$ 742.25	$ 2,000.00	$ 1,397.72	$ 1,500.00	$ 1,033.08	$ 4,000.00	$ 1,200.00
1261166 Postage Machine Lease - Water	$ -	$ 626.00	$ -	$ 626.00	$ -	$ 626.00	$ 600.00
1261166.1 Postage Machine Lease - Sewer	$ -	$ 574.00	$ -	$ 574.00	$ -	$ 574.00	$ 600.00
1263113 TCEQ Fines/Permit Fees - Water	$ 4,241.60	$ 2,500.00	$ 4,693.20	$ 4,300.00	$ 4,693.20	$ 5,000.00	$ 6,000.00
1263113.1* TCEQ Fines/Permit Fees - Sewer	$ 1,455.88	$ 2,000.00	$ -	$ 1,600.00	$ -	$ 500.00	$ 500.00
1263206 C.H. Bldg Maint & Rep - Water	$ -	$ -	$ 1,591.40	$ 500.00	$ -	$ 1,000.00	$ 2,000.00
1263206.1 * CH Bldg Maint & Repair - Sewer	$ -	$ -	$ 712.30	$ 500.00	$ -	$ 500.00	$ 2,000.00
1263202 USDA 10 YR Payment - Water		$ 10,000.00	$ -	$ 10,000.00	$ -	$ 10,000.00	$ 5,000.00
1263207 TMRS - Water	$ 23,981.30	$ 34,055.00	$ 18,023.21	$ 28,645.00	$ 13,337.00	$ 28,000.00	$ 25,000.00
1263207.1 * TMRS - Sewer	$ -	$ 14,272.00	$ 8,336.50	$ 15,904.00	$ 10,045.59	$ 17,000.00	$ 15,000.00
1263208 -Collection Fees - AMS - Water	$ -	$ 125.00	$ -	$ 125.00	$ 25.11	$ 125.00	$ 125.00
1263208.1 * Collection Fees - AMS - Sewer	$ -	$ 75.00	$ -	$ 75.00	$ -	$ 75.00	$ -
1263209 Bank Card Fees	$ 21,993.29	$ 5,000.00	$ 9,788.28	$ 14,000.00	$ 1,255.38	$ 1,000.00	$ -

City of West Tawakoni - Water
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Professional Fees - City Attorney Engineers **
Contract Labor**
Meter Reader Plant Operator**
Alva, Mark, Ron ***

	Actuals	Budget	Actuals	Budget	Actuals	Budget	Proposed Budget
	2015-2016	2015 - 2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
1263210 USDA Phase 3 Pymt - Water Plant - Water	$ 148,185.00	$ 153,720.00	$ 153,412.50	$ 148,850.00	$ 155,612.50	$ 154,000.00	$ 155,700.00
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	$ 1,426.76	$ 750.00	$ 643.96	$ 1,000.00	$ 922.82	$ 1,000.00	$ 1,000.00
1263213.1 * Other - Sewer	$ -	$ 250.00	$ 650.68	$ 500.00	$ 376.00	$ 500.00	$ 400.00
1263214.1 -WWTP Construct/ 2014 - Sewer	$ -	$ 12,072.00	$ -	$ -	$ 55,103.40	$ -	$ -
1263218 Road Bore - Water	$ 750.00	$ 2,100.00	$ -	$ 2,100.00	$ 400.00	$ 4,000.00	$ 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	$ 6,781.35	$ 58,000.00	$ (36,779.76)	$ 45,000.00	$ 82,266.28	$ 55,083.00	$ 54,259.00
Misc. Expense - Water		$ -	$ 3,669.58	$ -	$ 189.00	$ -	$ -
Misc. Expense - Sewer		$ -	$ 3,382.47	$ -	$ -	$ -	$ -
Transfer to G/F - G/F Road Salary - Water	$ 16,640.00	$ 16,640.00	$ -	$ -	$ -	$ -	$ -
1263214 · .1 - TWDB 2013 Loan - WWTP(PAD) - Sewer	$ 12,271.55	$ 12,072.00	$ 12,425.90	$ 12,272.00	$ 12,354.40	$ 12,426.00	$ 12,426.00
BOND FEES - TWDB - Sewer	$ 2,200.00	$ 2,000.00	$ -	$ 2,200.00	$ -	$ -	$ -
1263216 · PayPal Fees - Water	$ 791.00	$ 300.00	$ 880.02	$ 500.00	$ 1,049.69	$ 500.00	$ -
1263216.1 * PayPal Fees - Sewer		$ 300.00	$ 440.01	$ 500.00	$ 1,049.68	$ 500.00	$ -
Miscellaneous Expense	$ 37.63	$ -		$ -	$ 23,480.29	$ -	$ -
TWDB 2013 - Loan Forgivenss Revenue - Sewer		$ -					$ -
1263222 - IRIS					$ 750.00	$ 750.00	$ 750.00
Total 12-61-000 *Water/Sewer Expense	$ 1,077,133.68	$ 1,347,737.00	$ 1,091,906.57	$ 1,349,131.00	$ 1,427,462.08	$ 1,479,992.00	$ 1,597,397.00
Net Income	$ -	$ -	$ -	$ -		$ -	$ -

WT - GENERAL FUND
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	Actuals 2015-2016	Budget 2015-2016	Actuals 2016-2017	Budget 2016-2017	Actuals 2017-2018	Budget 2017-2018	Proposed Budget 2018-2019
-							
General Fund Checking			$ 162,209.58	$ 271,480.76		$ 200,682.70	$ 60,000.00
General Fund Cert. of Deposit			$ 54,604.30	$ 54,604.30		$ 54,604.30	$ 54,604.30
Transfer from Water/Sewer		$ -		-			
General Fund CarryOver for FY 16-17			$ -	$ 114,439.00	$ 80,445.00	$ 80,445.00	$ -
Income							
1.50.100 GEN 10 INCOME ACCTS							
1.50.105 Park Income	15,077.06	15,000.00	15,693.65	15,000.00	17,691.00	$ 19,000.00	$ 20,350.00
1.50.110 - PD Training Grant	787.20	785.00	800.11	800.00	794.77	$ 825.00	$ 825.00
1.50.115 Tax Roll (Current)	281,750.74	285,000.00	324,364.08	302,458.00	304,866.95	$ 330,000.00	$ 356,046.00
1.50.116 Delinquent Taxes	33,824.07	40,000.00	21,099.10	40,000.00	16,004.06	$ 25,000.00	$ 25,000.00
1.50.117 Sales & Use Tax - City	83,843.59	92,500.00	77,792.78	92,500.00	82,627.28	$ 86,000.00	$ 90,139.00
1.50.118 -Sales & Use Tax - EDC	41,921.86	41,000.00	38,896.39	45,000.00	41,558.46	$ 42,000.00	$ 45,500.00
1.50.124 FEC Franchise	74,615.08	80,000.00	40,282.35	76,000.00	77,628.21	$ 60,000.00	$ 88,000.00
1.50.125 Telephone Franchise	1,487.86	2,000.00	2,139.93	2,000.00	1,643.21	$ 2,200.00	$ 2,200.00
1.50.127 Sanitation Franchise	15,510.28	18,000.00	15,696.83	18,000.00	18,352.84	$ 20,000.00	$ 25,000.00
1.50.128 - Bingo Tax	1.91	0.00	0.00	0.00	0.00	$ -	$ -
1.50.129 - Mix Beverage Tax	5,207.69	7,000.00	7,699.75	7,000.00	7,602.79	$ 7,700.00	$ 7,700.00
1.50.131 Beer & Liquor Permit	280.00	300.00	511.50	300.00	0.00	$ 700.00	$ 700.00
1.50.133 Vendor Permit	0.00	100.00	100.00	100.00	25.00	$ 100.00	$ 100.00
1.50.135 -CO New Homes& Rental	0.00	500.00	240.00	500.00	0.00	$ 500.00	$ 500.00
1.52.111 - Building Permit	7,651.55	3,500.00	12,146.90	3,500.00	7,675.73	$ 18,000.00	$ 13,000.00
1.52.112 Electrical Permits	3,280.00	1,000.00	2,958.00	1,000.00	2,856.56	$ 6,000.00	$ 6,000.00
1.52.113 - Plumbing Permits	2,400.00	1,000.00	3,028.00	1,000.00	2,373.12	$ 5,000.00	$ 5,000.00
1.52.114 - Fence Permits	300.00	300.00	200.00	300.00	75.00	$ 500.00	$ 500.00
1.52.115 - Pool Permits	300.00	281.00	100.00	281.00	100.00	$ 400.00	$ 400.00
1.52.116 Culvert Permits	30.00	100.00	120.00	100.00	2,505.00	$ 200.00	$ 5,000.00
1.52.119-OccupanyPermit-NewBusi	500.00	200.00	500.00	200.00	500.00	$ 600.00	$ 650.00
1.52.120-Annual Safety Inspecti	230.00	1,000.00	0.00	1,000.00	0.00	$ 1,200.00	$ 1,200.00
1.52.122 - Re-Inspections	50.00	150.00	0.00	150.00	0.00	$ 200.00	$ 200.00

WT - GENERAL FUND
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	Actuals 2015-2016	Budget 2015-2016	Actuals 2016-2017	Budget 2016-2017	Actuals 2017-2018	Budget 2017-2018	Proposed Budget 2018-2019
1.52.124 - Accident/Police Rpt	25.00	100.00	15.00	100.00	25.00	$ 100.00	$ 100.00
1.52.126 - Copies	51.30	100.00	18.60	100.00	38.42	$ 100.00	$ 100.00
1.52.127 - Mowing	2,515.00	500.00	2,448.48	500.00	875.00	$ 5,600.00	$ 5,600.00
1.52.128 Culvert/Sand/Gravel	1,441.00	500.00	1,155.00	500.00	0.00	$ 1,500.00	$ 1,500.00
1.52.129 -Returned Check Fees	35.00	50.00	0.00	50.00	0.00	$ 50.00	$ 50.00
1.52.130 - Equipment Sales	67.78	3,000.00	0.00	3,000.00	17,626.89	$ 3,000.00	$ 15,000.00
1.52.134 - Municipal Court	79,948.82	60,000.00	91,309.07	90,000.00	99,256.67	$ 120,000.00	$ 170,000.00
1.52.137 -Warrants-Old Citation	3,417.85	10,000.00	418.10	7,000.00	6,422.28	$ 12,000.00	$ 12,000.00
1.52.138 - Bldg Security Fund	1,316.23	1,000.00	1,397.12	1,400.00	0.00	$ 3,000.00	$ 3,000.00
1.52.141 Interest ANB/ L.S.Pool	1,151.99	1,000.00	1,206.54	1,000.00	1,140.57	$ 1,700.00	$ 1,700.00
1.52.143 - Other Income	1,915.74	2,000.00	236.10	2,000.00	5,586.19	$ 2,800.00	$ 5,600.00
1.52.145 CT. Tech Fee	1,755.01	1,200.00	1,862.83	1,800.00	0.00	$ 4,000.00	$ 4,000.00
1.52.147 Contractor Permit	500.00	600.00	600.00	600.00	780.00	$ 1,000.00	$ 1,000.00
1.52.150 Rezoning\Variance Fee	900.00	800.00	1,804.00	800.00	600.00	$ 1,800.00	$ 2,000.00
1.52.151 - Specific Use Permits	400.00	600.00	300.00	600.00	0.00	$ 900.00	$ 1,500.00
1.52.152 Gaming Machine Permits	2,703.50	2,100.00	2,482.50	2,100.00	1,986.00	$ 2,500.00	$ 2,500.00
1.52.155 Park Event Income	290.00	0.00	0.00	0.00	185.00	$ -	$ -
1.52.156-Tax Recovery (Excise)	0.00	2,350.00	0.00	2,350.00	0.00	$ -	$ -
1.52.157 - Bank Card Fees	1,474.98	2,000.00	2,273.27	2,000.00	1,075.32	$ 1,000.00	$ -
1.52.158 -Child Safety Funds	1230.97	1200	1262.23	1200	1255.77	$ 1,300.00	$ 2,000.00
1.52.159 - Fax Fees	16.50		44.45	0.00	33.50	$ 50.00	$ 50.00
1.52.160 - Pet Registration	410.00		240.00	0.00	110.00	$ 400.00	$ 400.00
1.52.161 - SkyWave Internet Contract	1,200.00		1,200.00	0.00	1,200.00	$ 1,200.00	$ 1,200.00
1.52.162 - Admin Fee's			450.00	0.00	415.00	$ 1,000.00	$ 1,000.00
1.52.163 - Demo Lien Repayment	0.00	0.00	1,149.45	0.00	287.00	$ 2,500.00	$ 2,500.00
1.52.164 - Grease Trap Inspections			0.00	0.00	0.00	$ 1,000.00	$ 1,000.00
TML / Other Insurance Reimbursement	$ 2,132.50	0.00	0.00	0.00		$ -	$ -
Donation - Park Picnic Tables		0.00	0.00	0.00	120.00	$ -	$ -
Total Income	$ 673,948.06	$ 678,816.00	$676,242.11	$724,289.00	$723,898.59	$ 794,625.00	$ 927,810.00
Total Income & CarryOver		$ 678,816.00	$676,242.11	838,728.00	804,334.59	$ 875,070.00	$ 927,810.00

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	Actuals	Budget	Actuals	Budget	Actuals	Budget	Proposed Budget
	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
Expense							
1.52.000 MUNICIPAL COURT							
1.52.100 Quarterly Court Fees	22,255.47	25,000.00	24,905.11	25,000.00	30,111.14	$ 30,000.00	$ 55,600.00
1.52.101 Collection Fees	561.01	2,000.00	591.93	2,500.00	81.24	$ 3,600.00	$ 1,000.00
1.52.102 Salary's	19,434.74	21,633.00	42,857.48	44,370.00	43,741.12	$ 56,342.00	$ 52,142.00
1.52.103 Workers Comp	167.60	50.00	49.94	300.00	37.44	$ 100.00	$ 75.00
1.52.105 Contract Labor - Judge/Clerk	2,700.00	3,000.00	2,750.00	3,300.00	2,475.00	$ 3,600.00	$ 3,600.00
1.52.106 Legal Fees	6,000.00	6,000.00	15,000.00	6,000.00	8,000.00	$ 6,000.00	$ 7,000.00
1.52.107 FICA		1,678.00	0.00	3,471.00	942.22	$ 4,311.00	$ 4,066.00
1.52.110 Unemployment Tax- TWC		270.00	0.00	342.00	0.00	$ 540.00	$ 225.00
1.52.111 - Merit Increase/ Christmas Bonus	600.00	600.00	1,500.00	1,500.00	1,500.00	$ 1,700.00	$ 1,500.00
1.64.100 - Employee Insurance	5,709.07	6,253.00	13,977.29	$ 15,432.00	6439.09	$ 12,652.00	$ 12,000.00
1.64.102 - Office Supplies	0.00	0.00	487.34	1,000.00	767.73	$ 1,000.00	$ 1,000.00
1.64.103 Travel / Training	461.04	600.00	150.00	600.00	523.53	$ 1,000.00	$ 1,000.00
1.64.109 - Dues & Subscriptions	153.95	50.00	36.00	200.00	130.00	$ 300.00	$ 300.00
1.64.115 - Citation Refunds	1.80	300.00	0.00	300.00	17.80	$ 100.00	$ 100.00
1.64.116 - Liability / Property	400.00	400.00	286.83	450.00	330.00	$ 450.00	$ 450.00
1.64.120 CT MCBS Fund Exp /Tra	1,316.23	1,000.00	825.00	1,400.00	675.00	$ 1,500.00	$ 1,500.00
1.64.121 CT Tech Fund Exp.Tran	1,755.01	2,290.00	1,369.00	1,800.00	1,725.00	$ 2,870.00	$ 2,870.00
1.64.124 County Contract Servic	75.00	500.00	0.00	500.00	0.00	$ 1,000.00	$ 500.00
1.64.125 Bank Card Fees	1,935.86	1,300.00	2,754.59	2,500.00	6,347.41	$ 1,000.00	$ -
1.64.998 - Computer R & M	270.00		1,563.00	300.00	796.20	$ 300.00	$ 1,000.00
1.64.999 - Miscellaneous		100.00	396.10	300.00	333.00	$ 300.00	$ 341.00
Total 1.52.000 MUNICIPAL COURT		73,024.00	109,499.61	111,565.00	104,972.92	$ 128,665.00	$ 146,269.00
1.65.100 ADMINISTRATION							
1.65.109 - Janitorial Supplies	134.23	750.00	656.46	1,000.00	443.28	$ 1,000.00	$ 1,000.00
1.65.118 -Appraisal Collec Fees	5,369.19	7,200.00	7,340.44	7,200.00	8,188.25	$ 7,600.00	$ 8,400.00
1.66.101 Attorney Fees&Annexati	14,000.00	7,000.00	7,000.00	7,000.00	8,000.00	$ 7,000.00	$ 6,000.00
1.66.103 - Election Expense	2,989.33	2,600.00	3,510.32	3,000.00	3,099.98	$ 3,500.00	$ 3,300.00
1.66.104 - Audit Expense	5,000.00	13,000.00	10,000.00	13,000.00	0.00	$ 11,000.00	$ 15,000.00

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	Actuals 2015-2016	Budget 2015-2016	Actuals 2016-2017	Budget 2016-2017	Actuals 2017-2018	Budget 2017-2018	Proposed Budget 2018-2019
1.66.105 - Adm. Salary	48,880.00	48,880.00	47,041.34	49,920.00	**43,612.85**	**$ 54,101.00**	**$ 54,101.00**
1.66.106 - Adm-Overtime	1,833.37	4,000.00	1,702.59	4,000.00	**1,607.44**	**$ 4,000.00**	**$ 3,000.00**
1.66.107 - Contract Labor -CH		0.00	637.50	2,000.00	**-**	**$ 2,000.00**	**$ 3,500.00**
1.66.108 FICA		4,069.00	0.00	4,164.00	**805.68**	**$ 4,483.00**	**$ 4,139.00**
1.66.110 - Merit Increase/Christmas Bonus	300.00	300.00	500.00	500.00	**500.00**	**$ 500.00**	**$ 500.00**
1.66.112 - Unemployment Tax-TWC		270.00	0.00	200.00	**-1,082.68**	**$ 180.00**	**$ 180.00**
1.66.113 Adm -Workers Comp.	267.64	150.00	150.00	300.00	**112.50**	**$ 150.00**	**$ 120.00**
1.66.114 Employ Health Insuran	3,941.75	6,253.00	5,643.65	7,716.00	**7,822.27**	**$ 8,909.00**	**$ 8,909.00**
1.66.115 Bus.Travel/Mayor&Council	20.00	500.00	500.00	500.00	**400.00**	**$ 500.00**	**$ 500.00**
1.66.116 Mayor, Council, Employee Events	800.33	4,000.00	1,914.52	2,000.00	**640.00**	**$ 1,000.00**	**$ 1,000.00**
1.66.118 - Office Supplies/Software	3,628.67	4,000.00	3,608.87	4,000.00	**2,642.46**	**$ 4,830.00**	**$ 3,000.00**
1.66.119 Dues/Subscriptions	415.33	800.00	663.00	600.00	**175.00**	**$ 350.00**	**$ 250.00**
1.66.120 Travel &/or Training	77.76	1,000.00	328.23	1,000.00	**560.75**	**$ 2,000.00**	**$ 1,000.00**
1.66.121 - Telephone	5,172.65	3,646.00	4,776.69	6,000.00	**2,307.62**	**$ 6,000.00**	**$ 2,800.00**
1.66.121.1 - Cell Phones		4,100.00	0.00	1,500.00	**0.00**	**$ -**	**$ -**
1.66.124 - Postage	1,377.76	1,550.00	1,800.00	1,800.00	**400.00**	**$ 1,800.00**	**$ 1,000.00**
1.66.126 -Advertising	1,617.00	1,500.00	3,362.55	2,000.00	**281.30**	**$ 3,200.00**	**$ 1,000.00**
1.66.128 -Printing	63.54	2,000.00	1,491.31	2,000.00	**302.47**	**$ 1,200.00**	**$ 800.00**
1.66.129 -Utilities	6,603.46	9,000.00	7,728.00	8,000.00	**8,734.08**	**$ 8,500.00**	**$ 9,000.00**
1.66.999 Miscellaneous Expense	6,626.15	2,000.00	3,755.01	2,500.00	**2,688.78**	**$ 2,500.00**	**$ 1,500.00**
166133 Office Equip. & Repair	2,434.36	2,100.00	1,047.37	2,800.00	**356.25**	**$ 3,000.00**	**$ 1,500.00**
166134 -Postage Machine Lease	312.51	350.00	288.00	350.00	**0.00**	**$ 600.00**	**$ -**
166135 - General Liability	522.20	1,500.00	749.18	1,500.00	**815.36**	**$ 1,000.00**	**$ 1,300.00**
166137 Property Insurance	507.10	1,500.00	440.60	1,500.00	**360.00**	**$ 500.00**	**$ 725.00**
166138 -Vehicle Fuel /Mileage	0.00	500.00	0.00	600.00	**0.00**	**$ 500.00**	**$ -**
166142 Building Maintenance - (CH)	1,152.27	5,000.00	8,652.92	5,000.00	**955.23**	**$ 1,000.00**	**$ 4,000.00**
166148 - Library Appropriation	5,000.00	5,000.00	5,000.00	5,000.00	**6,000.00**	**$ 6,000.00**	**$ 6,000.00**
166150 -HC Senior Resources	2,871.00	2,871.00	2,871.00	2,871.00	**0.00**	**$ 2,900.00**	**$ 2,900.00**
166151 -Chamber Membership Fee	50.00	75.00	50.00	75.00	**50.00**	**$ 50.00**	**$ 50.00**
166153 -Fire Dept Appropriation	5,582.97	6,000.00	4,338.79	6,000.00	**4,074.70**	**$ 6,000.00**	**$ 6,000.00**
166154 - Tax Collections	2,059.90	2,733.00	2,138.11	2,733.00	**2,098.25**	**$ 2,800.00**	**$ 2,300.00**
166155 -Surety Bonds/Notary Bonds	465.25	600.00	465.25	600.00	**465.25**	**$ 600.00**	**$ 600.00**

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	Actuals 2015-2016	Budget 2015-2016	Actuals 2016-2017	Budget 2016-2017	Actuals 2017-2018	Budget 2017-2018	Proposed Budget 2018-2019
166158 - Contingency Fund	149.00	2,700.00	3,172.50	1,500.00	**120.00**	**$ 2,500.00**	**$ 400.00**
166159 Transfer of EDC Funds	41,921.86	41,000.00	42,020.21	45,000.00	**22,128.94**	**$ 42,000.00**	**$ 45,500.00**
166161 -Flags		300.00	0.00	300.00	**0.00**	**$ 400.00**	**$ 400.00**
166164 Bank Card Fees	4,059.77	2,000.00	789.74	5,000.00	**1,681.91**	**$ 2,000.00**	**$ -**
166165 Park Event Expenses	1,955.81	0.00	0.00	0.00	**0.00**	**$ -**	**$ -**
166167 TMRS	22,356.03	35,000.00	30,104.88	35,000.00	**26,521.83**	**$ 40,000.00**	**$ 37,000.00**
166179 - HC Hazardous Waste	575.00	650.00	600.00	650.00	**600.00**	**$ 650.00**	**$ 650.00**
166180 - Tax Recovery Fee	0.00	1,200.00	0.00	1,200.00	**0.00**	**$ -**	**$ -**
166181 - Website Administrator	0.00	1,800.00	1,745.00	3,000.00	**679.50**	**$ 5,500.00**	**$ 4,840.00**
166182 - P & Z Secretary Salary (19)	595.00	980.00	630.00	1,350.00	**420.00**	**$ 1,330.00**	**$ 1,330.00**
166183 - IRIS	1,500.00	2,250.00	1,500.00	2,250.00	**1,500.00**	**$ 750.00**	**$ 1,600.00**
166184 - Website Domain & Registration	475.00	2,200.00	75.17	1,800.00	**143.00**	**$ 500.00**	**$ 200.00**
166185-Hazard Mitigation Plan Grant Match	0.00	0.00	0.00	0.00	**0.00**	**$ 2,728.00**	**$ 2,728.00**
Service Charges -American National Bank			3,778.89				
Total 1.65.100 ADMINISTRATION		$ 246,877.00	$ 224,568.09	257,979.00	**161,212.25**	**$ 259,611.00**	**$ 250,022.00**
1.69.100 - CODE COMPLIANCE							
1.69.100 - Salary's - (15)	46,477.14	$ 53,898.00	$ 30,571.95	29,785.00	**11,363.52**	**$ 34,986.00**	**$ 31,200.00**
1.69.101 Overtime		200.00	0.00	400.00	**-**	**$ 600.00**	**$ 600.00**
1.69.102 - Merit Increase/Christmas Bonus	600.00	600.00	500.00	500.00	**500.00**	**$ 500.00**	**$ 500.00**
169101 - Contract Labor/Inspections	1,567.50	700.00	1,550.00	2,500.00	**4,550.00**	**$ 2,500.00**	**$ 6,000.00**
169102 - FICA	0.00	4,185.00	0.00	2,348.00	**637.57**	**$ 2,761.00**	**$ 2,472.00**
169105 - Unemployment tax -TWC	0.00	540.00	0.00	200.00	**-**	**$ 180.00**	**$ 125.00**
169106 - Workers Comp	735.29	500.00	407.33	500.00	**375.00**	**$ 500.00**	**$ 400.00**
169108 - Uniforms	0.00	0.00	381.46	350.00	**-**	**$ 300.00**	**$ 150.00**
169109 - City Cleanup - Dumpsters	9,439.60	4,000.00	5,139.50	4,000.00	**1,890.00**	**$ 6,000.00**	**$ 4,000.00**
169110 - CC -Contact Labor -Mowing	0.00	0.00	10,559.56	3,000.00	**1,970.00**	**$ 2,700.00**	**$ -**
169111-CC- Demolition Costs	0.00	0.00	8,259.10	5,500.00	**-**	**$ 7,500.00**	**$ 7,500.00**
169112 -CC -Computer, Software R/M	90.00	0.00	35.95	500.00	**333.00**	**$ 300.00**	**$ 350.00**
169113 - Employee Insurance	12,244.16	12,506.00	7,313.55	7,716.00	**3,887.15**	**$ 8,909.00**	**$ 8,909.00**
1.69.114 - Office Supplies	0.00	0.00	77.48	800.00	**52.00**	**$ 500.00**	**$ 500.00**
169121 - Lien Expense	52.00	400.00	416.00	400.00	**130.00**	**$ 300.00**	**$ 150.00**

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	Actuals 2015-2016	Budget 2015-2016	Actuals 2016-2017	Budget 2016-2017	Actuals 2017-2018	Budget 2017-2018	Proposed Budget 2018-2019
169122 - Training	732.72	500.00	1,509.85	1,500.00	**500.00**	**$ 1,700.00**	**$ 1,700.00**
169995 - Cell Phone	0.00	0.00	0.00	800.00	**0.00**	**$ 1,050.00**	**$ 800.00**
169996 - Vehicle R & M	0.00	0.00	743.86	1,000.00	**237.99**	**$ 800.00**	**$ 800.00**
169997 - Vehicle Fuel	0.00	0.00	1,429.97	2,000.00	**622.63**	**$ 1,800.00**	**$ 1,800.00**
169998 - Animal Control	0.00	0.00	2,243.16	3,000.00	**185.00**	**$ 3,000.00**	**$ 2,500.00**
169999 - Miscellaneous	0.00	100.00	100.00	300.00	**333.00**	**$ 300.00**	**$ 300.00**
Total 1.69.100 - CODE COMPLIANCE		78,129.00	71,238.72	$ 67,099.00	**$ 27,566.86**	**$ 77,186.00**	**$ 70,756.00**
1.71.000 POLICE DEPARTMENT							
171100 - Salary	92,179.90	$ 103,573.00	$ 94,201.07	109,513.00	**105,127.73**	**$ 117,396.00**	**$ 155,876.00**
1.71.100.1 -P.D. Incentive	$ -	$ -	$ -	$ -	**$ 2,080.00**	**$ 6,240.00**	**$ 3,640.00**
171101 - Overtime	3,093.58	4,000.00	4,048.92	4,000.00	**4,484.96**	**$ 4,500.00**	**$ 5,000.00**
171101.1 - Merit Increase/Christmas Bonus	900.00	900.00	1,750.00	2,000.00	**2,500.00**	**$ 2,750.00**	**$ 2,750.00**
171101.2 - Pre-Employmt Screen	115.00	200.00	302.00	200.00	**100.00**	**$ 400.00**	**$ 200.00**
171102 FICA	14,264.87	8,375.00	17,779.74	10,829.00	**14,163.60**	**$ 10,013.00**	**$ 12,750.00**
171103 - Unemployment Tax	1,203.70	810.00	1,679.79	800.00	**1,416.97**	**$ 540.00**	**$ 450.00**
171104 - Workers Comp	4,892.69	7,000.00	3,727.52	6,000.00	**2,670.14**	**$ 5,000.00**	**$ 4,000.00**
171105 - Employee Insurance	16,169.03	18,759.00	16,706.09	30,864.00	**23,083.13**	**$ 26,727.00**	**$ 35,636.00**
171107 - Office Supplies	0.00	0.00	811.84	1,000.00	**509.45**	**$ 600.00**	**$ 600.00**
171108 - Vehicle Fuel	7,943.47	11,000.00	9,960.92	11,000.00	**12,697.05**	**$ 11,000.00**	**$ 16,000.00**
171110 - Travel / Training	935.25	2,400.00	1,276.77	3,000.00	**400.00**	**$ 1,000.00**	**$ 200.00**
171110.1 - Training Grant	0.00	786.00	0.00	786.00	**390.00**	**$ 825.00**	**$ 825.00**
171111 - Telephone	0.00	0.00	1,306.28	1,500.00	**326.17**	**$ 1,700.00**	**$ 500.00**
171112 - Cell Phone	0.00	0.00	30.00	3,500.00	**0.00**	**$ 3,500.00**	**$ 3,000.00**
171114 -Advertising & Printing	795.20	400.00	0.00	800.00	**450.00**	**$ 800.00**	**$ 500.00**
171116 - Equipment Repair	785.00	1,000.00	785.98	1,200.00	**263.76**	**$ 700.00**	**$ 700.00**
171117 - Vehicle Maint & Repai	3,069.75	6,000.00	6,563.27	6,000.00	**6,432.58**	**$ 6,000.00**	**$ 5,000.00**
171118 -General Liability Insu	7,228.72	5,000.00	4,160.55	8,000.00	**6,287.86**	**$ 6,000.00**	**$ 8,200.00**
171119 - Property Insurance	1,000.00	1,000.00	1,093.48	3,000.00	**1,030.50**	**$ 2,000.00**	**$ 1,400.00**
171122 - Uniforms	975.58	1,500.00	2,441.58	1,800.00	**3,591.34**	**$ 1,800.00**	**$ 1,000.00**
171123 - Tires	3,138.59	1,200.00	2,293.76	3,500.00	**2,797.60**	**$ 2,500.00**	**$ -**
171124 - Radar Certifications	105.00	200.00	175.00	450.00	**140.00**	**$ 450.00**	**$ 250.00**

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	Actuals 2015-2016	Budget 2015-2016	Actuals 2016-2017	Budget 2016-2017	Actuals 2017-2018	Budget 2017-2018	Proposed Budget 2018-2019
171125 - Vehicle Inspections	22.00	55.00	29.50	60.00	**15.00**	**$ 30.00**	$ **40.00**
171126 - Postage Machine Lease	0.00	0.00	288.00	350.00	**0.00**	**$ 350.00**	$ -
171128 - Cleaning Services PD	0.00	0.00	1,572.50	3,000.00	**0.00**	**$ -**	$ -
171130 - Bank Card Fees	0.00	0.00	0.00	50.00	**0.00**	**$ 50.00**	$ -
171139 - Scarlet - Expenses			0.00	0.00	**3,727.48**	**$ 10,000.00**	$ **6,000.00**
171200 - Refunds			285.65	0.00	**0.00**	**$ -**	$ -
171205 - Investigation Complaint					**13,043.71**	**$ -**	$ -
171206 - Axon Contract 5yr - Tasers (1)					**0.00**	**$ -**	$ -
171207 - COPSync License Renewal							$ **5,500.00**
171208 - Repeater Link for Radios							$ **2,500.00**
171209 -TCLEDDS Subscription Renewal							$ **350.00**
171210 - Attorney's Fees							$ **6,000.00**
* 171999 - Miscellaneous	618.43	500.00	1,267.95	1,000.00	**4,946.09**	**$ 1,000.00**	$ **2,500.00**
2016 Loan - 2008 Tahoe & Equipment			13,432.32	0.00	**0.00**	**$ -**	$ -
Total 1.71.000 POLICE DEPARTMENT		174,658.00	187,970.48	214,202.00	**212,675.12**	**$ 223,871.00**	$ **281,367.00**
1.72.000 PUBLIC WORKS DEPART							
1.73.000 - Animal Control	1,285.00	3,000.00	$0.00 moved to CC			**$ -**	
1.74.100 - RD-Salaries	0.00	0.00	34,196.02	36,150.00	**31,322.97**	**$ 19,292.00**	$ **12,862.00**
174101 Overtime	0.00	0.00	0.00	500.00	**0.00**	**$ 300.00**	$ -
174101.1 Merit Increase/Christmas Bonus	0.00	0.00	500.00	500.00	**500.00**	**$ 500.00**	$ **500.00**
174102 Contract Labor	0.00	600.00	140.00	1,500.00	**-**	**$ 1,500.00**	$ -
174103 FICA	0.00	0.00	0.00	2,842.00	**702.02**	**$ 3,013.00**	$ **1,023.00**
174104 Unemployment Tax - TWC	0.00	0.00	0.00	270.00	**0.00**	**$ 180.00**	$ **113.00**
174105 Uniforms	400.00	300.00	108.00	300.00	**0.00**	**$ 350.00**	$ **300.00**
174106 - Workers Comp	4,539.76	5,000.00	3,727.52	5,000.00	**2,670.14**	**$ 5,000.00**	$ **3,700.00**
174107 - Employee Insurance	0.00	6,253.00	6,962.95	7,716.00	**7,423.70**	**$ 8,909.00**	$ **8,909.00**
174108 - Vehicle Fuel	805.77	1,000.00	1,520.85	1,200.00	**1,306.94**	**$ 700.00**	$ **2,000.00**
174109 Tires - Vehicle	0.00	500.00	710.00	600.00	**0.00**	**$ 400.00**	$ -
174110 Equipment Tires	450.00	2,500.00	887.14	3,000.00	**1,997.44**	**$ 3,000.00**	$ -
174111 -Equipment Fuel	34.14	3,500.00	740.00	4,000.00	**311.13**	**$ 1,600.00**	$ **1,000.00**
174114 Equipment Maint & Repai	1,073.47	3,500.00	3,914.41	3,500.00	**5,273.21**	**$ 5,000.00**	$ **8,000.00**

WT - GENERAL FUND
Proposed Budget
2018 - 2019

	Actuals 2015-2016	Budget 2015-2016	Actuals 2016-2017	Budget 2016-2017	Actuals 2017-2018	Budget 2017-2018	Proposed Budget 2018-2019
174115 General Liability	2,065.72	1,800.00	1,149.53	2,300.00	**1,449.30**	**$ 2,300.00**	**$ 2,000.00**
174116 -Property Insurance	1,000.00	1,000.00	1,093.48	1,500.00	**1,031.25**	**$ 1,500.00**	**$ 1,400.00**
174117 Vehicle Maint/Repair	1,239.50	1,000.00	1,250.90	1,500.00	**515.60**	**$ 1,000.00**	**$ 800.00**
174118 Vehicle/Equip Inspections	7.00	75.00	14.00	75.00	**7.50**	**$ 80.00**	**$ 8.00**
174119 EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	**0.00**	**$ -**	**$ -**
174121 -Rock/ Sand	8,813.51	13,000.00	12,895.94	25,000.00	**28,186.76**	**$ 10,000.00**	**$ 10,000.00**
174122 -Street Paving Material	4,725.75	40,000.00	31,758.57	52,530.00	**71,796.82**	**$ 66,000.00**	**$ 66,000.00**
174123 Culverts	21.03	500.00	514.23	2,000.00	**1,430.68**	**$ 2,000.00**	**$ 1,500.00**
174127 Cell Phone	0.00	0.00	0.00	1,000.00	**0.00**	**$ -**	**$ 300.00**
174131 Street Signs	31.33	800.00	1,974.44	800.00	**172.91**	**$ 1,000.00**	**$ 600.00**
174132 - Equipment Rental	119.80	2,300.00	1,677.46	2,500.00	**8,680.19**	**$ 3,700.00**	**$ 5,000.00**
174133 - Transfer to W/S Salaries	16,640.00	16,640.00	0.00	0.00	**0.00**	**$ 2,500.00**	**$ -**
174998 - City Match - Rabbit Cove Road							**$ 13,000.00**
174999 Miscellaneous	0.00	100.00	0.00	100.00	**0.00**	**$ 100.00**	**$ 100.00**
Total 1.72.000 PUBLIC WORKS DEPART		103,368.00	105,735.44	156,383.00	**164,778.56**	**$ 139,924.00**	**$ 139,115.00**
1.78.000 - PARKS DEPARTMENT							
178101 - Park Salaries	3,780.00	8,000.00	13,945.74	$ 15,000.00	**$ 15,043.43**	**$ 18,304.00**	**$ 17,472.00**
178102 - Merit Increase/Christmas Bonus	0.00	300.00	500.00	$ 500.00	**$ 500.00**	**$ 500.00**	**$ 500.00**
178103 - Employee Insurance	0.00	0.00	0.00	$ -	**$ 7,423.70**	**$ 8,909.00**	**$ 8,909.00**
178105 - Park Utilities	52.07	0.00	478.59	$ 6,400.00	**$ 6,725.88**	**$ 6,400.00**	**$ 7,400.00**
178106 - Park Equipment R & M	1,721.68	800.00	2,103.61	$ 800.00	**$ 2,333.77**	**$ 2,000.00**	**$ 1,000.00**
178107 Park RV Supplies & R&M	1,429.27	1,400.00	1,314.15	$ 2,800.00	**$ 594.44**	**$ 3,000.00**	**$ 1,500.00**
178108 - Park Fuel	112.98	900.00	446.52	$ 1,000.00	**$ 769.96**	**$ 500.00**	**$ 1,000.00**
178109 - Park Playground Equipment	0.00	0.00	0.00	$ 2,000.00	**$ 1,404.04**	**$ 4,000.00**	**$ 1,000.00**
178110 - Vehicle R & M	0.00	0.00	222.00	$ 1,500.00	**$ 467.63**	**$ 1,000.00**	**$ 500.00**
178111 - Janitorial Supplies	0.00	0.00	212.77	$ 1,000.00	**$ 75.05**	**$ 1,000.00**	**$ 500.00**
Park Misc	1,556.99	500.00	1,241.55	$ 500.00	**$ 476.57**	**$ 200.00**	**$ 500.00**
Total 1.78.000 - PARKS DEPARTMENT		11,900.00	20,464.93	31,500.00	**35,814.47**	**$ 45,813.00**	**$ 40,281.00**
Total Expense		$ 687,956.00		$ 838,728.00	**$ 707,020.18**	**$ 875,070.00**	**$ 927,810.00**

WT - GENERAL FUND
Proposed Budget
2018 - 2019

	Actuals 2015-2016	Budget 2015-2016	Actuals 2016-2017	Budget 2016-2017	Actuals 2017-2018	Budget 2017-2018	Proposed Budget 2018-2019
Net Income		$ (9,140.00)		$ -	$ 97,314.41	$ -	$ -
**Gov Cap Loan - I&S2 Funds will cover:							
Road Equipment Tires $3500.							
Road Vehicle Tires $500.							
Park Vehicle Tires $500.							
Pol. Dept Tires - $3000.							
Pol. Dept Taser - 3 yrs of Pymts $3404.							
Total of $10904.00							

P D Special Fund
Proposed Budget
2018-2019

	Actuals 2015-2016	Budget 2015-2016	Actuals 2016-2017	Budget 2016-2017	Actuals 2017-2018	Budget 2017-2018	Proposed Budget 2018-2019
Cash in the Bank As of		$ 4,860.00	$ 1,670.63	$ 2,300.00		$ 1,670.63	$ 1,000.00
** PD Spec Fund CD		$ 14,007.22	$ 12,045.54	$ 12,000.00		$ 12,045.54	$ -
*Cash in the bank CarryOver for 2016-17	$ 2,000.00	$ 2,000.00		$ -			
** Carryover PD Spec Fund CD			$ 452.72	$ 5,250.00		$ 13,095.00	$ -
Income							
8.50.000 INCOME ACCTS							
8.50.113 Interest Income	7.14	$ 5.00	$ 21.47	$ 5.00	$ 1.99	$ 5.00	$ 5.00
8.50.115 Miscellaneous Income	94.00	$ 500.00	$ 750.00	$ 500.00	$ -	$ 500.00	$ 500.00
8.50.117 - Easter Egg Donations	20.00	$ 250.00	$ 40.00	$ 250.00	$ -	$ -	$ -
8.50.128 - Sale-Seized Vehicles	831.58	$ 1,500.00		$ -	$ -	$ -	$ -
8.50.129 - Vest Program/Donations			$ 1,800.00	$ -	$ 706.33	$ -	$ -
8.50.130 - Bicycle Donations			$ 50.00		$ -	$ -	$ -
8.50.131 - Sale of 2006 Crown Vic			$ 500.00		$ -	$ -	$ -
Donation for Tasers	100.00		$ -		$ -	$ -	$ -
Loan from G/F	3,000.00		$ -		$ -	$ -	$ -
8.51.101 PD Cops Grant	0.00		0		0	$ -	$ -
Sale of Cheverolt 96 Caprice	0.00		$ 1,350.00	$ 1,200.00	$ -	$ -	$ -
Sale of PD Explorer to W/S	3,500.00		0	$ 3,500.00	$ -	$ -	$ -
						$ -	
Total Income	7552.72	$ 2,255.00	$ 4,511.47	$ 5,455.00	$ 708.32	$ 505.00	$ 505.00
Total Income plus Carryover of CD	9,552.72			$ 10,705.00		$ 13,600.00	$ -
Expense							
8.60.000 EXPENSE ACCTS							
8.60.103 * Emergency/Misc.	0.00	$ 500.00	$ 515.62	$ 500.00		$ -	$ -
8.60.104 * Equipment & Supplies	1,747.43	$ 1,000.00	$ 464.98	$ 1,000.00		$ -	$ -
8.60.107 * Ammo & Supplies	0.00	$ 700.00	$ 257.05	$ 700.00			$ -
8.60.108 * Community Policing	0.00	$ 600.00	$ -	$ 600.00		$ 500.00	$ -
8.60.111 *Uniform/Patches/Badge	126.30	$ 800.00	$ -	$ 800.00			$ -

P D Special Fund
Proposed Budget
2018-2019

	Actuals	Budget	Actuals	Budget	Actuals	Budget	**Proposed Budget**
	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	**2018-2019**
8.60.105 * Uniform Expense	0.00	$ -				$ -	$ -
8.60.109 * Equipment for Vehicle	850.00	$ 800.00		$ 800.00		$ 6,000.00	$ -
8.60.112 * Vehicle Repair	0.00	$ 1,255.00		$ 1,255.00		$ -	$ -
Transfer to G/F - Reimburse Loan	0.00					$ -	$ -
Purchase of PD Vehicle	3,918.75			$ -		$ -	$ -
COPSync License Renewal	478.80	$ 500.00		500.00		$ 5,000.00	$ -
Repeater Link for Radios	1,925.00	$ 2,100.00		2,100.00		$ 2,100.00	$ -
I-Com Radios (3) Patrol Vehicles	0.00			2,450.00			$ -
Total Expense	$ 9,046.28	$ 8,255.00		$ 10,705.00		$ 13,600.00	$ -
Net Income		$ -		$ -		$ -	$ 505.00

WT Economic Development Corp.
Proposed Budget
2018 - 2019

	Actuals 2015-2016	Budget 2015-2016	Actuals 2016-2017	Budget 2016-2017	Actuals 2017-2018	Budget 2017 - 2018	Proposed Budget 2018-2019
Ordinary Income/Expense							
Income							
EDC Certificate of Deposit				$ 55,286.25	$ 55,507.77	$ 55,396.90	$ 55,507.77
Cash in the Bank			$ 73,964.80		$ 92,943.20	$ 73,964.80	$ 112,150.00
Prior Year Carryover	$ -	$ -	$ -	$ -		$ -	$ -
11-50-104 ** INCOME ACCOUNTS							
11.50.112 Sales & Use Tax - EDC	$ 41,921.82	$ 44,000.00	$ 44,462.37	$ 45,000.00	$ 41,558.46	$ 38,000.00	$ 43,000.00
11-50-113 Interest Income	$ 17.06		$ 52.10		$ 42.33		$ -
Total 11-50-104 ** INCOME ACCOUNTS	$ 41,938.88	$ 44,000.00	$ 44,514.47	$ 45,000.00	$ 41,600.79	$ 38,000.00	$ 43,000.00
Total Income & CD & CarryOver							
Expense							
Parks & Wildlife Department							
Interest Pymt on Loan/Credit	$ -	$ -		$ -	$ -		$ -
Advertising Boat Ramp	$ -			$ -	$ -		$ -
Total Parks & Wildlife Department		$ -	$ -	$ -	$ -		$ -
11-12-100 Marketing & Promoting							
11-12-102 -Cabela's Tournament	$ 4,000.00	$ 5,530.00	$ 4,000.00	$ 4,000.00	$ 3,627.33	$ 4,000.00	$ 4,000.00
11-12-101- Marketing/Prom-Other	$ 960.00	$ 4,100.00	$ 2,250.00	$ 4,100.00	$ 2,254.86	$ 4,100.00	$ 4,100.00
Total 11-12-100 Marketing & Promoting	$ 4,960.00	$ 9,630.00	$ 6,250.00	$ 8,100.00	$ 5,882.19	$ 8,100.00	$ 8,100.00
11-13-101 OTHER							
1160137 Conting/Infrast/Grants/Houston	$ 14,200.00	$ 22,200.00	$ -	$ -	$ -	$ -	$ -
1160115 (4A & 4B) Projects	$ -	$ -		$ -	$ -	$ -	$ -
Total 11-13-101 OTHER	$ 14,200.00	$ 22,200.00	$ -	$ -	$ -	$ -	$ -

WT Economic Development Corp.
Proposed Budget
2018 - 2019

	Actuals	Budget	Actuals	Budget	Actuals	Budget	Proposed Budget
	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017 - 2018	2018-2019
11-11-101 PERSONNEL							
1160117 Secretary Wages	$ 787.50	$ 1,275.00	$ 637.50	$ 1,300.00	$ 825.00	$ 1,300.00	$ 1,300.00
Total 11-11-101 PERSONNEL	$ 787.50	$ 1,275.00	$ 637.50	$ 1,300.00	$ 825.00	$ 1,300.00	$ 1,300.00
11-10-101 ** ADMINISTRATION							
Lot Cleanup	$ -	$ -		$ -	$ -		$ -
Public Relations	$ -	$ 500.00		$ 500.00	$ 34.00	$ 1,000.00	$ 1,000.00
Internet Host	$ -	$ 200.00		$ 1,000.00	$ 495.00	$ 1,000.00	$ 1,000.00
Other - Administration			$ 9.38		$ 425.00	$ -	$ -
1160121 Attorneys Fees	$ -	$ 500.00		$ 500.00	$ -	$ 500.00	$ 500.00
160116 EDC Annual Audit	$ 750.00	$ 1,250.00	$ 750.00	$ 1,250.00	$ 1,250.00	$ 1,250.00	$ 1,250.00
1160114 * Training & Travel	$ 386.87	$ 3,800.00	$ 1,770.19	$ 4,000.00	$ 3,416.42	$ 6,000.00	$ 6,000.00
1160112 * Office Supplies	$ 45.00	$ 200.00	$ 20.98	$ 400.00	$ 127.31	$ 400.00	$ 400.00
Contract for Services - Mowing	$ 125.00		$ 32.68	$ 1,000.00	$ -	$ 350.00	$ -
Total 11-10-101 ** ADMINISTRATION	$ 1,306.87	$ 6,450.00	$ 2,583.23	$ 8,650.00	$ 5,747.73	$ 10,500.00	$ 10,150.00
11-8-101 CAPITAL COSTS**							
11-8-105 Additions to Fixed Assets							
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
11-9-101 DIRECT BUSINESS INCENTIVES**							
11-9-105 Grants			$ 7,500.00	$ 7,500.00	$ 6,378.00	$ 7,500.00	$ 10,000.00
11-9-106 Infrastructure Development			$ 7,200.00	$ 7,200.00	$ -	$ -	$ -
Total 11-9-101 DIRECT BUSINESS INC	$ -		$ 14,700.00	$ 14,700.00	$ 6,378.00	$ 7,500.00	$ 10,000.00
Total Expense	$ 21,254.37	$ 39,555.00	$ 24,170.73	$ 42,750.00	$ 18,832.92	$ 37,400.00	$ 39,550.00
Net Income	$ 20,684.51	$ 4,445.00	$ 20,343.74	$ 20,343.74	$ 22,767.87	$ 600.00	$ -

USDA Construction Acct

Proposed Budget

2018 - 2019

	Actuals 2015-2016	Budget 2015-2016	Actuals 2016-2017	Budget 2016-2017	Actuals 2017-2018	Budget 2017-2018	Proposed Budget 2018-2019
Cash in the Bank 8.1.2016	$ 2.47	$ 1.91	$ 2.47	$ 2.47	$ 8.26	8.26	8.65
CarryOver			$ 22,481.91	$ 22,481.91	$ 8.26	$ 8.26	$ 8.65
Income							
13-50-004 Interest	$ 0.56		$ 3.85		0.39		$ 0.39
Total Income	$ 0.56	$ -	$ 3.85	$ -	$ 0.39	$ -	$ 0.39
Expense							
13.60.113 USDA Paymt	$ 82,097.50	$ 62,000.00	$ 59,607.50	$ 82,500.00	$ 59,550.00	$ 59,448.00	$ 59,447.50
Interest (Loan)Expense							
Total Expense	$ 82,097.50	$ 62,000.00	$ 59,607.50	$ 82,500.00	$ 59,550.00	$ 59,448.00	$ 59,447.50
Other Income							
Transfer from W/S	$ 82,097.50	$ 62,000.00	$ 37,130.00	$ 82,500.00	$ 59,550.00	$ 59,448.00	$ 59,447.50
					$ -		
Total Other Income	$ 82,097.50	$ 62,000.00	$ 37,130.00	$ 82,500.00	$ 59,550.00	$ 59,448.00	$ 59,447.50
Net Income	$ 0.56	$ -	$ 8.26	$ -		$ -	

Interest Sinking Fund # 2

Proposed Budget

2018-2019

	Actuals 2015-2016	Budget 2015-2016	Actuals 2016-2017	Budget 2016-2017	Actuals 2017-2018	Budget 2017-2018	Proposed Budget 2018-2019
Cash in the Bank as of 8.1.2017		$ 33,224.85		$ 6,217.00		$ 40,417.03	$ 38,024.70
Income							
4-40-100 Prior Year Carryover		$ 15,805.00		$ 6,217.00		$ 6,600.00	$ 18,000.00
4-50-100 * Advalorem Tax	$ 51,057.28	$ 50,000.00	$ 49,487.64	$ 48,885.46	$ 45,719.48	$ 48,847.00	$ 44,902.00
4-50-105 -TML Insurance Rec'd -(Black TK)		$ -		$ -		$ -	$ -
2010 F-150 Warranty Refund	$ 2,132.50			$ -		$ -	$ -
Interest Income	$ 18.16	$ -	$ 11.89	$ -		$ -	$ -
Total Income	$ 53,207.94	$ 65,805.00	$ 49,499.53	$ 55,102.46	$ 45,719.48	$ 55,447.00	$ 62,902.00
EXPENSES							
4.60.106 - City Hall Remodel	$ -	$ -	$ -	$ 15,000.00	$ -	$ 15,000.00	$ -
4.60.107 - 2014 Tahoe - PD Unit	$ 20,291.00	$ 13,400.00	$ -		$ -	$ -	$ -
4.60.109 - 2010 F150 Pickup - PD (White)	$ 21,010.00	$ 10,600.00	$ -		$ -	$ -	$ -
2016 Diesel 4x4 Pickup	$ 8,780.13	$ 12,000.00	$ 11,706.84	$ 11,706.84	$ 6,828.99	$ 11,707.00	Paid in Full
2016 John Deere Backhoe Lease Purch	$ -	$ 14,305.00	$ 14,304.62	$ 14,304.62	$ 14,304.62	$ 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
Total EXPENSES	$ 50,081.13	$ 50,305.00	$ 40,449.50	$ 55,102.46	$ 29,555.80	$ 55,447.00	$ 62,902.00
Net Income	$ 20,487.69	$ -	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

Keep West Tawakoni Beautiful-cwt

Proposed Budget

2018 - 2019

	Actuals 2015-2016	Budget 2015-2016	Actuals 2016-2017	Budget 2016-2017	Actuals 2017-2018	Budget 2017-2018	Proposed Budget 2018-2019
Cash in the Bank as of 8.2.15		$ 541.05	$ 2,562.78	$ 776.28	$ 3,324.66	$ 2,562.78	$ 3,324.66
Income							
CARRY OVER CASH FUNDS		$ 400.00		$ 500.00	$ -	$ 2,000.00	$ 2,000.00
GARDENING SEMINAR		$ 125.00		$ 100.00	$ -		$ -
INTEREST INCOME		$ -		$ -	$ -		
Spring -Plant Sale	$ 708.40	$ 450.00	$ 1,111.00	$ 500.00	$ 1,112.00	$ 1,000.00	$ 1,000.00
Garage Sale							$ 250.00
Donations					$ -		$ 200.00
MISC INCOME	$ 57.00	$ 110.00	$ 838.33	$ 100.00	$ -	$ 500.00	$ 200.00
Fall Plant Sale	$ 674.50	$ 300.00	$ 848.00	$ 400.00	$ 955.00	$ 800.00	$ 800.00
Yard of Month/Community Improv. Award				$ 100.00	$ -	$ 100.00	$ 100.00
Total Income	$ 1,439.90	$ 1,385.00	$ 2,797.33	$ 1,700.00	$ 2,067.00	$ 4,400.00	$ 4,550.00
Expense							
YARD OF MONTH CONTEST		$ 125.00		$ 100.00	$ 65.00	$ 250.00	$ 150.00
FREE LITTLE LIBRARY	$ 92.00	$ -		$ -	$ -	$ -	$ -
GARDENING SEMINAR EXPENSES		$ 75.00		$ 75.00	$ -	$ -	$ -
Misc	$ 298.03	$ 150.00	$ 416.37	$ 525.00	$ -	$ 700.00	$ 450.00
Fall Plant Sale	$ 336.10	$ 200.00	$ 403.35	$ 350.00	$ 517.80	$ 500.00	$ 500.00
Spring Plant Sale	$ 478.54	$ 250.00	$ 358.80	$ 450.00	$ 691.60	$ 600.00	$ 650.00
Keep Texas Beautiful			$ 100.00	$ 200.00	$ -	$ 100.00	$ 150.00
Wildflower Project					$ -	$ 250.00	$ 150.00
Welcome to West Tawakoni Sign Project					$ -	$ 2,000.00	$ 2,500.00
Total Expense	$ 1,204.67	$ 800.00	$ 1,278.52	$ 1,700.00	$ 1,274.40	$ 4,400.00	$ 4,550.00
Net Income	$ 235.23	$ 585.00	$ 1,518.81	$ -	$ 792.60	$ -	$ -

Municipal Court Tech Fund
Proposed Budget
2018 -2019

	Actuals	Adopted Budget	Actuals	Budget	Actuals	Budget	Proposed Budget
	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
Cash in the bank		$ 1,171.27	$ 1,681.73		$ 2,655.81		$ 2,655.81
Cert. of Deposit $		$ 9,133.58	$ 9,133.58	$ 9,133.58	$ 9,133.58	$ 9,133.58	$ 9,133.58
Total Cash Assets		$ 10,304.85	$ 10,815.31	$ 9,133.58	$ 11,789.39	$ 9,133.58	$ 11,789.39
Cash CarryOver		$ -	$ 1,000.00		$ -	$ 1,500.00	$ 4,000.00
Ordinary Income/Expense							
Income							
18-52-145 * Ct Tech Fee	$ 1,838.68	$ 2,000.00	$ 2,000.00	$ 2,000.00		$ 2,000.00	$ 2,000.00
18-52-146 * Interest	$ 0.89	$ -	$ 0.63			$ -	$ -
Total Income & CarryOver	$ 1,839.57	$ 2,000.00	$ 2,000.63	$ 2,000.00	$ -	$ 9,500.00	$ 6,000.00
Expense							
18-64-121 * Tech Expenses	$ 1,609.85	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -	$ 5,000.00	$ 6,000.00
Total Expense	$ 1,609.85	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ -	$ 5,000.00	$ 6,000.00
Net Income	$ 229.72	$ 500.00	$ 500.63	$ 500.00		$ 4,500.00	$ -

Municipal Court Building Security Fund

Proposed Budget

2018 - 2019

	Actuals 2015-2016	Budget 2015-2016	Actuals 2016-2017	Budget 2016-2017	Actuals 2017-2018	Budget 2017-2018	Proposed Budget 2018-2019
Cash in the Bank			$ 8,017.67	$ 7,018.79	$ 8,878.68	$ 8,017.67	$ 8,878.68
CD			$ 5,941.20	$ 5,941.20	$ 5,941.20	$ 5,941.20	$ 5,941.20
Cash CarryOver					$ -	$ 3,000.00	$ 3,000.00
Income							
17-52-138 *Bldg Security Fd Fee	$ 1,369.98	$ 1,500.00	$ 1,397.12	$ 1,500.00	$ -	$ 1,500.00	$ 1,500.00
Interest Earned		$ -	$ -	$ -	$ -	$ -	$ -
Total Income	$ 1,369.98	$ 1,500.00	$ 1,397.12	$ 1,500.00	$ -	$ 1,500.00	$ 1,500.00
Total Income and CashCarryover	$ 1,369.98	$ 1,500.00	$ 1,397.12	$ 1,500.00	$ -	$ 4,500.00	$ 4,500.00
Expense							
17-64-120 *Bldg Security Fd Exp	$ 375.00	$ 1,500.00	$ 750.00	$ 1,100.00	$ -	$ 4,500.00	$ 4,500.00
Total Expense	$ 375.00	$ 1,500.00	$ 750.00	$ 1,100.00	$ -	$ 4,500.00	$ 4,500.00
Net Income	$ 994.98	$ -	$ 647.12	$ 400.00	$ -	$ -	$ -

WT SPECIAL PARK FUND
PROPOSED BUDGET
2018-2019

	Actuals 2015-2016	Budget 2015-2016	Actuals 2016-2017	Budget 2016-2017	Actuals 2017-2018	Budget 2017-2018	Proposed Budget 2018-2019
Cash in the Bank			$ 11,574.22		$ 11,585.72	$ 11,574.22	$ 3,939.28
Cash CarryOver					$ 11,585.72		$ 3,939.28
Ordinary Income/Expense							
Income							
7.50.700 Park Event Income							
7.50.706 Trunk or Treat Income	$ 100.00	300		$ 1,000.00		$ 250.00	$ -
7.50.708 Christmas in the Park	$ -	1700	$ 100.00	$ 1,000.00	$ 165.00	$ 3,500.00	$ -
7.50.712 MayFest	$ -	0	$ -	$ 1,000.00		$ -	$ -
Cabela's Tournament	$ -	1500	$ -	$ 500.00		$ -	$ -
Catfish Festival - Tawakoni	$ -	$ 10,000.00	$ -	$ 5,000.00		$ 5,000.00	$ -
Events Not Budgeted-If Approved	$ (70.00)	1500	$ -	$ 3,000.00		$ 1,500.00	$ -
Fourth of July Event	$ 176.62	$ -	$ -	$ -		$ -	$ -
Fireworks	$ 4,748.50	$ -	$ 11,463.26	$ 10,000.00	$ 3,790.00	$ 10,000.00	$ -
Hand Fishing	$ 4,607.94	$ 15,000.00	$ 10.00	$ 8,000.00		$ -	$ -
Labor Day Event	$ -	$ -	$ -	$ 2,000.00		$ -	$ -
T-Shirt Sales - Non-Event Income	$ 335.00	$ -	$ -	$ -		$ -	$ -
7.50.700 Park Board Event Income-Other	$ 6.07	$ -	$ 2.25	$ -		$ -	$ -
NSF Check Fee	$ 35.00	$ -	$ -	$ -		$ -	$ -
7.50.804 Checking Acct Interest		$ -	$ 3.92	$ -	$ 3.80	$ -	$ -
Bank Card Fee		$ -	$ -	$ -		$ -	$ -
7.50.700 Total Park Board Event Income	$ 9,939.13	$ 30,000.00	$ 11,579.43	$ 31,500.00	$ 3,958.80	$ 20,250.00	$ 3,939.28
Expense							
7.60.700 Park Expenses							
7.60.601 Contingency					56.55		
7.60.706 Christmas in the Park	$ -	$ 1,000.00	$ 472.39	$ 1,000.00	$ 974.20	$ 3,500.00	$ -
7.60.710 Mayfest	$ -	$ -	$ -	$ 1,000.00		$ -	$ -
7.60.715 Trunk or Treat	$ -	$ 1,000.00	$ -	$ 1,000.00		$ 250.00	$ -
Cabela's Tournament	$ -	$ 500.00	$ -	$ 500.00		$ -	$ -
Catfish Festival - Tawakoni	$ -	$ 10,000.00	$ -	$ 5,000.00		$ 5,000.00	$ -

WT SPECIAL PARK FUND
PROPOSED BUDGET
2018-2019

Events Not Budgeted-if Approved	$ 175.00	$ -1,500.00	$ -	$ 3,000.00		$ 1,500.00	$ 3,939.28
2015 Hand Fishing/2016 Fireworks	$ 9,438.96	$ 8,000.00	$ -	$ -		$ -	$ -
Fireworks	$ -	$ 8,000.00	$ 12,128.70	$ 10,000.00	$ 10,583.70	$ 10,000.00	$ -
Hand Fishing	$ 3,784.31	$ -	$ 417.16	$ 8,000.00		$ -	$ -
Labor Day Event		$ -		$ 2,000.00		$ -	$ -
7.60.717 Credit Card Expenses	$ 259.00	$ -	$ 1.14	$ -		$ -	$ -
7.60.700 Total Park Board Event Expense	$ 13,657.27	$ 30,000.00	$ 13,019.39	$ 31,500.00	$ 11,614.45	$ 20,250.00	$ 3,939.28
Net Income	-3718.14	0	-1439.96	0	$ 3,930.07	0	$ -

OCCUPANCY TAX FUND
Proposed Budget
2018-2019

	Actuals	Budget	Actuals	Budget	Actuals	Budget	Proposed Budget
	2015-2016	2015-2016	2016-2017	2016-2017	2017-2018	2017-2018	2018-2019
Cash in the Bank		$ 6,865.58	$ 12,040.87	$ 7,917.30	$ 23,279.92	$ 12,040.87	$ 23,279.92
Cash CarryOver							
6-50-000 - Income Accounts							
6-50-100 - Occupancy Tax Deposits	$ 6,645.43	$ 7,100.00	$ 11,080.67	$ 10,800.00	$ 6,243.88	$ 12,000.00	$ 8,000.00
6-50.113 - Interest	$ 0.30	$ -	$ 4.51	$ -	$ 9.76	$ -	$ -
6-50-000 - Total Income	$ 6,645.73	$ 7,100.00	$ 11,085.18	$ 10,800.00	$ 6,253.64	$ 12,000.00	$ 8,000.00
6.60-000 - Expense Accounts							
60-60-108 -Park Utilities	$ 3,149.36	$ 6,100.00	$ -	$ -	$ -	$ -	$ -
Advertising	$ 250.00	$ 900.00	$ 115.50	$ 5,000.00	$ -	$ 5,000.00	$ 3,000.00
Contingency	$ -	$ 100.00	$ -	$ 100.00	$ -	$ 100.00	$ 100.00
6.60-000 - Total Expense	$ 3,399.36	$ 7,100.00	$ 115.50	$ 5,100.00	$ -	$ 5,100.00	$ 3,100.00
Net Income	$ 3,246.37	$ -	$ 10,969.68	$ 5,700.00	$ 6,253.64	$ 6,900.00	$ 4,900.00