



Willow Park, TX

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Budget Worksheet Account Summary

For Fiscal: FY 2020-2021 Period Ending: 06/30/2021

	FY 2018-2019 Total Budget	FY 2018-2019 Total Activity	FY 2019-2020 Total Budget	FY 2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 YTD Activity	Defined Budgets FY 2021-2022 PRELIMINARY		
Fund: 20 - WATER FUND									
Department: 020 - Water									
Group: 15 - ADMINISTRATIVE FEES									
<u>20-020-45005</u>		INTEREST REVENUE	0	64,250	0	40,964	10,000	283	10,000
<u>20-020-46005</u>		INTEREST - OPERATING FUND	0	0	0	0	1,727		
		Group: 15 - ADMINISTRATIVE FEES Total:	0	64,250	0	40,964	10,000	2,010	10,000
Group: 35 - OTHER REVENUE									
<u>20-020-45032</u>		REIMBURSEMENT FOR REPAIRS	0	0	0	0	500		500
<u>20-020-45041</u>		REFUNDS/ BANK CREDITS	0	912	0	500	0		500
<u>20-020-45042</u>		MISCELLANEOUS REVENUE	0	-210	0	63	1,200	-135	5,000
<u>20-020-45043</u>		ADJUSTMENT TO REVENUE	0	0	0	0	-49		
<u>20-020-45047</u>		BALANCE OFFSET	0	0	0	0	1	0	0
<u>20-020-45051</u>		SALE OF RECYCLED MATERIALS	0	0	0	2,727	0	155	5,000
<u>20-020-46088</u>		SALE OF ASSETS	0	19,570	0	0	0	0	
		Group: 35 - OTHER REVENUE Total:	0	20,272	0	3,290	1,201	471	11,000
Group: 40 - TRANSFERS									
<u>20-020-58756</u>		2019 COOS - TWDB - FT WORTH WT	0	0	0	26,042	264,782	245,491	264,782
<u>20-020-58757</u>		WP CO S21	0	0	0	0	0	0	138,692
		Group: 40 - TRANSFERS Total:	0	0	0	26,042	264,782	245,491	403,474
Group: 45 - 45									
<u>20-020-45000</u>		USER CHARGES	0	2,021,520	0	2,279,644	2,337,262	1,385,067	2,450,000
<u>20-020-45001</u>		PENALTIES	0	25,741	0	15,031	30,000	19,420	35,000
<u>20-020-45002</u>		NEW ACCOUNT FEES	0	16,260	0	16,420	13,000	8,160	20,000
<u>20-020-45003</u>		TAP FEES	0	5,750	0	-52	3,000	1,500	3,000
<u>20-020-45004</u>		IMPACT FEES	0	221,108	0	283,678	165,000	61,642	200,000
<u>20-020-45007</u>		METER FEE	0	25,055	0	24,683	25,000	14,053	25,000
<u>20-020-45008</u>		METER BOX FEE	0	7,000	0	6,600	4,500	3,250	4,500
<u>20-020-45030</u>		RECONNECT FEES	0	13,055	0	2,660	10,000	0	10,000
<u>20-020-45031</u>		RETURNED CHECK FEES	0	1,230	0	1,020	600	1,603	600

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		Defined Budgets						
		FY 2018-2019	FY 2018-2019	FY 2019-2020	FY 2019-2020	FY 2020-2021	FY 2020-2021	FY 2021-2022
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIMINARY
20-020-45048	BORE FEES	0	0	0	0	0	500	500
Group: 45 - 45 Total:		0	2,336,720	0	2,629,684	2,588,362	1,495,195	2,748,600
Group: 50 - PERSONNEL								
20-020-58100	SALARIES	0	378,961	0	588,281	590,867	432,262	609,970
20-020-58101	PAYROLL EXPENSE	0	4,637	0	9,188	9,055	6,746	9,294
20-020-58102	WORKERS COMPENSATION	0	9,461	0	8,498	14,504	8,826	11,033
20-020-58103	HEALTH INSURANCE	0	61,471	0	52,697	112,959	69,619	75,000
20-020-58104	RETIREMENT	0	42,742	0	48,851	45,089	34,578	46,148
20-020-58105	UNEMPLOYMENT INSURANCE	0	1,536	0	2,027	340	2,292	1,440
20-020-58107	CELL PHONE STIPEND	0	3,829	0	4,242	4,320	3,529	4,860
20-020-58109	CERTIFICATE PAY	0	501	0	646	2,280	498	1,000
20-020-58110	OVERTIME	0	36,790	0	36,192	16,817	29,688	16,817
20-020-58125	DENTAL INSURANCE	0	4,275	0	6,296	21,184	4,818	4,517
20-020-58126	LIFE INSURANCE	0	1,636	0	2,045	1,863	1,561	1,729
20-020-58127	PHYSICALS & GYM MEMBERSHIPS	0	0	0	0	0	240	
20-020-58128	ACCRUED COMP & VACATION	0	515	0	19,502	0	3,204	3,204
Group: 50 - PERSONNEL Total:		0	546,354	0	778,465	819,278	597,861	785,012
Group: 55 - SUPPLIES								
20-020-58200	POSTAGE & SHIPPING	0	13,796	0	13,515	15,000	5,966	3,000
20-020-58201	OFFICE SUPPLIES	0	6,304	0	5,698	5,000	5,411	7,500
20-020-58202	FLOWERS/GIFTS/PLAQUES	0	365	0	165	300	0	300
20-020-58203	BASIC OPERATING SUPPLIES	0	1,777	0	-990	2,000	0	2,000
20-020-58204	PRINTING & BINDING	0	-14	0	0	0	0	
20-020-58205	MINOR EQUIPMENT: OFFICE	0	3,063	0	1,461	3,000	0	3,000
20-020-58207	MV REPAIR & MAINTENANCE	0	5,951	0	9,602	10,400	1,519	10,400
20-020-58208	UNIFORMS & SUPPLIES	0	2,829	0	3,502	5,370	2,541	5,370
20-020-58214	FINANCE CHARGES	0	3,291	0	1,675	1,800	7,103	5,000
20-020-58223	EQUIPMENT	0	0	0	1,667	0	0	
20-020-58224	MISC. TOOLS/SUPPLIES	0	1,724	0	330	2,850	2,294	3,500
20-020-58226	ROAD BASE MATERIALS - PAVING	0	129	0	0	0	0	
20-020-58230	CHEMICALS	0	11,271	0	12,959	10,048	6,802	12,000

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20-020-58232	FIRE HYDRANTS	0	0	0	0	10,400	49	10,000
20-020-58253	SAFETY EQUIPMENT & SUPPLIES	0	3,427	0	2,028	2,874	0	2,500
20-020-58260	BUILDING & FACILITIES REPAIRS	0	9,193	0	1,698	3,984	4,716	10,000
20-020-58265	FACILITIES MAINT SUPPLIES	0	915	0	754	0	222	
20-020-58266	MINOR EQUIPMENT: FIELD	0	2,634	0	3,438	2,850	1,122	3,000
20-020-58268	SUBSCRIPTIONS & PUBLICATIONS	0	0	0	206	500	0	500
20-020-58270	MV FUEL	0	25,554	0	28,128	27,000	19,532	30,000
20-020-58281	WATER DISTRIBUTION SUPPLIES	0	73,399	0	88,050	135,000	55,423	125,000
20-020-58282	WATER PRODUCTION SUPPLIES	0	2,051	0	6,374	50,000	40,996	65,000
Group: 55 - SUPPLIES Total:		0	167,659	0	180,260	288,376	153,696	298,070
Group: 60 - UTILITIES								
20-020-58300	ELECTRICITY	0	79,058	0	105,565	100,000	65,133	100,000
20-020-58304	MOBILE TELEPHONE	0	4,525	0	2,980	5,700	1,115	5,700
20-020-58305	COMMUNICATION SERVICES	0	6,572	0	3,388	6,132	1,266	6,132
Group: 60 - UTILITIES Total:		0	90,155	0	111,932	111,832	67,514	111,832
Group: 65 - CONTRACTUAL SERVICES								
20-020-58400	TRAVEL & TRAINING	0	4,904	0	12,223	4,050	3,154	5,000
20-020-58401	CONSULTANTS & PROFESSIONALS	0	18,008	0	3,306	25,000	7,092	25,000
20-020-58402	ADVERTISING & LEGAL NOTICES	0	0	0	574	1,000	933	1,000
20-020-58403	PRINTING & BINDING	0	0	0	792	0	0	25,000
20-020-58404	PROPERTY & LIABILITY	0	5,394	0	5,530	5,500	6,195	5,500
20-020-58405	REPAIR & MAINTENANCE	0	-492	0	0	0	504	
20-020-58407	DUES & MEMBERSHIPS	0	50	0	683	555	258	750
20-020-58409	PERMITS & APPLICATIONS	0	0	0	6,774	5,000	5,566	5,000
20-020-58410	LAB TESTING	0	-1,350	0	730	4,140	23,186	30,000
20-020-58411	PROPERTY DAMAGE	0	0	0	0	2,500	0	2,500
20-020-58414	FINANCE CHARGES	0	0	0	7	0	0	
20-020-58417	ACCOUNTING & AUDITOR	0	19,493	0	9,026	13,500	7,630	13,500
20-020-58418	CONTRACTUAL SERVICES	0	0	0	4,002	0	6,761	
20-020-58424	ENGINEERING/CITY ENGINEER	0	64,219	0	127,433	36,000	25,812	36,000
20-020-58425	SOLID WASTE COLLECTION	0	762	0	1,911	0	133	1,700



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		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PRELIMINARY
20-020-58426	SOFTWARE TECH SUPPORT	0	2,257	0	7,453	2,000	6,066	6,000
20-020-58427	EQUIPMENT TECH SUPPORT	0	0	0	0	0	2,313	
20-020-58437	BLACKBOARD CONNECT	0	956	0	956	2,750	985	2,500
20-020-58438	IT CONTRACT	0	3,849	0	3,849	3,852	2,887	4,000
20-020-58443	WELL SITE MAINTENANCE	0	424	0	3,481	15,608	13,981	25,000
20-020-58444	EQUIPMENT MAINTENANCE	0	0	0	0	4,540	1,929	5,000
20-020-58447	WATER TANK MAINTENANCE	0	70	0	495	6,000	17,385	35,000
20-020-58448	BUILDING MAINT - WELL SITES	0	1,466	0	81	3,000	0	3,000
20-020-58451	EQUIPMENT RENTAL	0	10,450	0	19,553	8,000	7,136	8,000
20-020-58452	VEHICLE LEASE	0	0	0	0	52,000	0	0
20-020-58469	WATER DISTRIBUTION CONTRACTUAL	0	18,052	0	17,654	45,000	53,899	75,000
20-020-58470	WATER PRODUCTION CONTRACTUAL	0	33,449	0	19,111	50,000	6,193	50,000
Group: 65 - CONTRACTUAL SERVICES Total:		0	181,962	0	245,625	289,995	199,996	364,450

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Group: 70 - TRANSFERS & RESTRICTED FUNDS

20-020-58705	INTERFUND TRANSFERS	0	-57,049	0	0	0	0	
20-020-58716	PAYING AGENT FEES	0	1,975	0	1,703	0	1,206	
20-020-58717	DEPRECIATION EXPENSE	0	95,752	0	106,117	0	0	
20-020-58723	BAD DEBT	0	25,089	0	26,685	0	0	
20-020-58725	DEBT ISSUANCE COST	0	0	0	41,927	0	50,325	
20-020-58735	2010 REFUNDING	0	-7,079	0	-4,809	76,500	76,500	0
20-020-58736	2012 REFUNDING	0	3,384	0	58,203	107,650	104,575	104,650
20-020-58741	TRANSFER TO GENERAL FUND	0	0	0	0	200,000	0	0
20-020-58745	FRANCHISE FEES	0	98,020	0	98,020	129,978	-621	130,000
20-020-58746	2014 TWDB COB	0	8,090	0	10,700	40,534	35,330	40,235
20-020-58748	2016 TWDB COB	0	6,711	0	8,689	53,689	49,344	46,178
20-020-58749	PP FINANCE CONTRACT 6804	0	1,056	0	2,562	18,419	18,419	18,419
20-020-58755	2015 COB	0	-11,292	0	6,522	45,675	43,091	53,680
20-020-58756	2019 TWDB	0	0	0	0	0	50,082	509,195
20-020-58757	WP CO S21	0	0	0	0	0	0	288,943
20-020-58758	GOV CAP 9371	0	0	0	0	0	0	82,373
20-020-58763	FORT WORTH WATER SERVICE FEE	0	0	0	0	0	0	50,000
20-020-58764	TRANSFER TO WASTEWATER FUND	0	0	0	0	0	0	240,000
Group: 70 - TRANSFERS & RESTRICTED FUNDS Total:		0	164,657	0	356,317	672,445	378,169	1,563,673

Group: 75 - CAPITAL OUTLAY

20-020-58601	VEHICLES	0	1,222	0	16,472	85,000	1,503	0
20-020-58602	TECHNOLOGY PROJECTS	0	0	0	0	0	19,262	10,000

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20-020-58604 EQUIPMENT: HEAVY	0	823	0	0	0	0	6,000
20-020-58606 CAPITAL PROJECT CONTRACTS	0	0	0	0	0	90,150	
20-020-58610 FACILITIES: CITY BUILDINGS	0	0	0	1,549	0	0	
20-020-58611 WATER PURCHASES (EMER WATER)	0	7,620	0	0	0	0	
20-020-58612 SOFTWARE	0	12,746	0	8,498	0	23,000	
20-020-58646 UTILITIES: WATER DISTRIBUTION	0	7,625	0	-100	0	534	
20-020-58647 UTILITIES: WATER PRODUCTION	0	10,009	0	18,917	0	0	
20-020-58648 WELL REPLACEMENT	0	750	0	0	0	0	
Group: 75 - CAPITAL OUTLAY Total:	0	40,794	0	45,337	85,000	134,448	16,000
Department: 020 - Water Revenues	0	1,229,659	0	929,961	67,855	-279,498	3,173,074
Fund: 20 - WATER FUND Expense	0	1,229,659	0	929,961	67,855	-279,498	3,139,037
Report Surplus (Deficit):	0	1,229,659	0	929,961	67,855	-279,498	34,037



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Fund: 30 - WASTEWATER FUND									
Department: 030 - Wastewater									
Group: 15 - ADMINISTRATIVE FEES									
30-030-45005		INTEREST REVENUE	0	16,516	0	7,419	15,468	229	15,500
Group: 15 - ADMINISTRATIVE FEES Total:			0	16,516	0	7,419	15,468	229	15,500
Group: 35 - OTHER REVENUE									
30-030-45041		REFUNDS/BANK CREDITS	0	0	0	0	3,261	0	3,000
30-030-46088		SALE OF ASSETS	0	0	0	8,000	0	0	
30-030-46094		TRANSFER FROM WATER	0	0	0	8,000	0	0	240,000
Group: 35 - OTHER REVENUE Total:			0	0	0	8,000	3,261	0	243,000
Group: 45 - 45									
30-030-45000		USER CHARGES	0	570,930	0	584,783	600,000	395,680	630,000
30-030-45003		TAP FEES	0	1,500	0	-500	667	0	500
30-030-45004		IMPACT FEES	0	123,298	0	172,358	125,000	30,965	125,000
Group: 45 - 45 Total:			0	695,728	0	756,640	725,667	426,646	755,500
Group: 50 - PERSONNEL									
30-030-58100		SALARIES	0	54,380	0	43,162	33,067	24,207	67,510
30-030-58101		PAYROLL EXPENSE	0	898	0	768	542	460	1,041
30-030-58102		WORKERS COMPENSATION	0	2,365	0	2,124	1,036	2,207	2,207
30-030-58103		HEALTH INSURANCE	0	11,998	0	18,265	7,803	5,185	15,606
30-030-58104		RETIREMENT	0	5,518	0	4,983	2,697	2,395	5,400
30-030-58105		UNEMPLOYMENT INSURANCE	0	146	0	267	24	144	288
30-030-58107		CELL PHONE STIPEND	0	748	0	665	542	295	1,100
30-030-58109		CERTIFICATE PAY	0	512	0	74	1,080	373	1,000
30-030-58110		OVERTIME	0	3,327	0	10,256	2,140	7,959	2,000
30-030-58125		DENTAL INSURANCE	0	623	0	685	497	358	1,000
30-030-58126		LIFE INSURANCE	0	238	0	242	117	126	346
30-030-58128		ACCRUED COMP & VACATION	0	0	0	748	0	0	0
Group: 50 - PERSONNEL Total:			0	80,753	0	82,239	49,545	43,708	97,498

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							FY 2021-2022 PRELIMINARY
Group: 55 - SUPPLIES							
30-030-58200							
POSTAGE & SHIPPING	0	0	0	0	2,000	0	1,000
30-030-58201							
OFFICE SUPPLIES	0	637	0	0	1,200	70	500
30-030-58203							
BASIC OPERATING SUPPLIES	0	151	0	144	1,200	138	1,000
30-030-58205							
MINOR EQUIPMENT: OFFICE	0	920	0	185	1,000	0	1,000
30-030-58206							
MV OILS, LUBRICANTS & FLUIDS	0	0	0	0	500	0	500
30-030-58207							
MV REPAIR & MAINTENANCE	0	0	0	697	2,400	0	500
30-030-58208							
UNIFORMS & SUPPLIES	0	786	0	506	1,930	1,161	1,950
30-030-58212							
WASTEWATER SUPPLIES	0	1,359	0	2,221	4,000	29	2,000
30-030-58223							
EQUIPMENT	0	-114	0	530	2,900	0	2,900
30-030-58224							
MISC. TOOLS/SUPPLIES	0	446	0	252	1,000	344	1,000
30-030-58230							
CHEMICALS	0	24,018	0	26,249	60,478	20,356	67,450
30-030-58253							
SAFETY EQUIPMENT & SUPPLIES	0	894	0	351	2,775	298	2,775
30-030-58260							
BUILDING & FACILITIES REPAIRS	0	1,046	0	43	5,000	299	5,000
30-030-58265							
FACILITIES MAINT SUPPLIES	0	8,201	0	478	0	0	0
30-030-58270							
MV FUEL	0	9,208	0	1,279	3,875	0	4,000
30-030-58279							
WASTEWATER COLLECTION	0	7,794	0	1,694	35,000	0	35,000
30-030-58280							
WASTEWATER TREATMENT	0	8,149	0	5,262	10,000	2,775	10,000
Group: 55 - SUPPLIES Total:	0	63,495	0	39,888	135,258	25,470	136,575
Group: 60 - UTILITIES							
30-030-58300							
ELECTRICITY	0	60,792	0	59,253	61,200	40,592	61,200
30-030-58305							
COMMUNICATION SERVICES	0	0	0	0	0	444	
Group: 60 - UTILITIES Total:	0	60,792	0	59,253	61,200	41,035	61,200
Group: 65 - CONTRACTUAL SERVICES							
30-030-58400							
TRAVEL & TRAINING	0	2,167	0	0	3,500	277	3,500
30-030-58401							
CONSULTANTS & PROFESSIONA	0	1,203	0	0	0	0	0
30-030-58402							
ADVERTISING & LEGAL NOTICES	0	0	0	379	0	405	0
30-030-58404							
PROPERTY & LIABILITY	0	5,394	0	5,530	5,500	6,195	6,500
30-030-58405							
REPAIR & MAINTENANCE	0	853	0	0	7,650	2,988	7,650
30-030-58407							
DUES & MEMBERSHIPS	0	10	0	0	333	0	500
30-030-58409							
PERMITS & APPLICATIONS	0	800	0	4,202	3,500	3,283	3,500

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30-030-58410	LAB TESTING	0	23,662	0	33,194	19,700	12,703	21,000
30-030-58415	FINES & PENALTIES	0	0	0	126	0	0	0
30-030-58417	ACCOUNTING & AUDITOR	0	9,083	0	8,750	10,000	7,485	10,000
30-030-58418	CONTRACTUAL SERVICES	0	13,715	0	21,997	12,000	3,566	12,000
30-030-58424	ENGINEERING/CITY ENGINEER	0	1,253	0	11,066	12,000	5,736	12,000
30-030-58425	SLUDGE HAULING	0	95,047	0	74,884	78,000	31,357	78,000
30-030-58438	IT CONTRACT	0	3,849	0	3,849	3,852	2,887	4,000
30-030-58445	LIFT STATION EQUIPMENT MAINT	0	82,338	0	765	30,000	15,176	30,000
30-030-58450	GOVERNMENT & MISC OPERATI	0	0	0	0	3,000	222	3,000
30-030-58451	EQUIPMENT RENTAL	0	13,702	0	0	1,000	0	1,000
30-030-58452	VEHICLE LEASE	0	0	0	0	80	0	0
Group: 65 - CONTRACTUAL SERVICES Total:		0	253,076	0	164,741	190,115	92,280	192,650
Group: 70 - TRANSFERS & RESTRICTED FUNDS								
30-030-58717	DEPRECIATION EXPENSE	0	448,949	0	464,764	0	0	0
30-030-58723	BAD DEBT EXPENSE	0	6,159	0	8,520	0	0	0
30-030-58745	FRANCHISE FEES	0	28,553	0	28,553	37,220	0	37,220
30-030-58750	SERIES 2017 DEBT	0	69,053	0	104,135	266,582	232,333	266,582
30-030-58765	TWDB SERIES 2021A	0	69,053	0	104,135	266,582	232,333	212,209
Group: 70 - TRANSFERS & RESTRICTED FUNDS Total:		0	552,714	0	605,972	303,802	232,333	516,011
Group: 75 - CAPITAL OUTLAY								
30-030-58601	VEHICLES	0	54	0	-5,047	0	0	0
30-030-58610	FACILITIES: CITY BUILDINGS	0	173	0	0	0	0	0
Group: 75 - CAPITAL OUTLAY Total:		0	227	0	-5,047	0	0	0
Department: 030 - Wastewater Revenues		0	-298,814	0	-174,987	4,476	-7,951.87	1,014,000
Fund: 30 - WASTEWATER FUND Expense		0	-298,814	0	-174,987	4,476	-7,951.87	1,003,934
Report Surplus (Deficit):		0	-298,814	0	-174,987	4,476	-7,951.87	10,066

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Budget Worksheet

For Fiscal: FY 2020-2021 Period Ending: 06/30/2021

Fund Summary

Fund	FY 2018-2019	FY 2018-2019	FY 2019-2020	FY 2019-2020	FY 2020-2021	FY 2020-2021	Defined Budgets
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	FY 2021-2022 PRELIMINARY
30 - WASTEWATER FUND	0	-298,814	0	-174,987	4,476	-7,951.87	4,476
Report Surplus (Deficit):	0	-298,814	0	-174,987	4,476	-7,951.87	4,476

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Willow Park, TX

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Budget Worksheet Account Summary

For Fiscal: FY 2020-2021 Period Ending: 06/30/2021

		Defined Budgets		
		FY 2020-2021	FY 2020-2021	FY 2021-2022
		Total Budget	YTD Activity	PRELIMINARY
Fund: 10 - GENERAL FUND				
Department: 000 - Undesignated				
Group: 35 - OTHER REVENUE				
10-000-46088	SALE OF ASSETS	0	0	
Group: 35 - OTHER REVENUE Total:		0	0	0
Department: 000 - Undesignated Total:		0	0	0
Department: 001 - Administration				
Group: 10 - TAXES				
10-001-46000	M & O TAX	1,528,193	1,511,053	1,729,923
10-001-46001	SALES TAX	1,275,000	944,848	1,385,000
10-001-46002	MIXED BEVERAGE TAX	31,500	14,906	31,500
10-001-46003	AUTO/TRAILER TAXES	325	1,021	325
10-001-46006	ACCOUNT TRANSFERS	0	0	0
10-001-46007	DELINQUENT TAXES	6,977	7,431	6,977
10-001-46020	TXU ELECTRIC	200,000	193,419	200,000
10-001-46021	A T & T	75,000	13,045	75,000
10-001-46022	TEXAS GAS	7,500	1,906	7,500
10-001-46025	MISC. FRANCHISE	5,000	116	5,000
10-001-46027	MESH NET	3,024	2,016	3,024
10-001-46028	WATER FRANCHISE FEE	129,978	0	129,978
10-001-46029	WASTEWATER FRANCHISE FEES	37,220	0	37,220
Group: 10 - TAXES Total:		3,299,717	2,689,761	3,611,447
Group: 15 - ADMINISTRATIVE FEES				
10-001-46005	INTEREST - OPERATING FUND	15,000	1,588	15,000
10-001-46056	CORONAVIRUS AID RELIEF FUNDS	0	303,325	175,000
10-001-58284	COVID19 EXPENSES	0	47,000	
Group: 15 - ADMINISTRATIVE FEES Surplus (Deficit):		15,000	257,913	3,801,782

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Budget Worksheet

For Fiscal: FY 2020-2021 Period Ending: 06/30/2021

		FY 2020-2021 Total Budget	FY 2020-2021 YTD Activity	Defined Budgets FY 2021-2022 PRELIMINARY
Group: 35 - OTHER REVENUE				
10-001-46041	REFUNDS/BANK CREDITS	100	428	100
10-001-46042	MISCELLANEOUS	35	0	35
10-001-46046	OTHER REIMBURSEABLES	200	0	200
	Group: 35 - OTHER REVENUE Total:	335	428	335
Group: 50 - PERSONNEL				
10-001-58100	SALARIES	131,196	95,309	137,756
10-001-58101	PAYROLL EXPENSE	1,902	1,391	1,959
10-001-58102	WORKERS COMPENSATION	3,108	8,263	3,310
10-001-58103	HEALTH INSURANCE	27,126	13,347	35,605
10-001-58104	RETIREMENT	9,472	7,036	9,756
10-001-58105	UNEMPLOYMENT INSURANCE	73	219	432
10-001-58107	CELL PHONE STIPEND	2,280	1,793	2,348
10-001-58125	DENTAL INSURANCE	15,719	961	2,415
10-001-58126	LIFE INSURANCE	574	-381	591
10-001-58127	PHYSICALS & GYM MEMBERSHIPS	0	240	-
	Group: 50 - PERSONNEL Total:	191,450	128,178	194,173
Group: 55 - SUPPLIES				
10-001-58200	POSTAGE & SHIPPING	3,000	1,531	2,000
10-001-58201	OFFICE SUPPLIES	5,000	1,761	4,500
10-001-58202	FLOWERS/GIFTS/PLAQUES	2,000	311	2,000
10-001-58203	BASIC OPERATING SUPPLIES	0	1,847	-
10-001-58204	PRINTING & BINDING	0	0	-
10-001-58205	MINOR EQUIPMENT: OFFICE	515	0	515
10-001-58208	UNIFORMS & SUPPLIES	300	50	300
10-001-58214	FINANCE CHARGES	0	563	-
10-001-58223	EQUIPMENT	515	0	515
10-001-58265	FACILITIES MAINT SUPPLIES	515	585	515
10-001-58268	SUBSCRIPTIONS & PUBLICATIONS	0	1,999	-
	Group: 55 - SUPPLIES Total:	11,845	8,648	10,345
Group: 65 - CONTRACTUAL SERVICES				
10-001-58400	TRAVEL & TRAINING	7,000	3,150	7,000

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Budget Worksheet

For Fiscal: FY 2020-2021 Period Ending: 06/30/2021

		FY 2020-2021 Total Budget	FY 2020-2021 YTD Activity	Defined Budgets FY 2021-2022 PRELIMINARY
10-001-58401	CONSULTANTS & PROFESSIONALS	25,000	3,500	25,000
10-001-58402	ADVERTISING & LEGAL NOTICES	1,500	0	1,500
10-001-58403	PRINTING & BINDING	3,600	0	3,600
10-001-58404	PROPERTY & LIABILITY	7,000	7,003	7,000
10-001-58405	REPAIR & MAINTENANCE	0	0	
10-001-58406	PROFESSIONAL LICENSE	1,000	158	1,000
10-001-58407	DUES & MEMBERSHIPS	3,000	868	3,000
10-001-58408	SPECIAL EVENTS	0	348	
10-001-58409	PERMITS & APPLICATIONS	0	-70	
10-001-58410	LAB TESTING	0	0	
10-001-58414	FINANCE CHARGES	0	68	
10-001-58415	FINES & PENALTIES	0	0	
10-001-58416	LEGAL/CITY ATTORNEY	0	0	
10-001-58417	ACCOUNTING & AUDITOR	40,000	20,429	40,000
10-001-58418	CONTRACTUAL SERVICES	48,000	27,789	48,000
10-001-58426	SOFTWARE TECH SUPPORT	15,000	23,074	15,000
10-001-58427	EQUIPMENT TECH SUPPORT	0	1,573	
10-001-58437	BLACKBOARD CONNECT	2,750	985	2,750
10-001-58438	IT CONTRACT	3,852	2,887	3,852
10-001-58450	GOVERNMENT & MISC OPERATING	0	0	
10-001-58451	EQUIPMENT RENTAL	9,600	9,505	9,600
10-001-58476	REIMBURSABLES & REFUNDS	0	0	
Group: 65 - CONTRACTUAL SERVICES Total:		167,302	101,265	167,302
Group: 70 - TRANSFERS & RESTRICTED FUNDS				
10-001-58705	INTERFUND TRANSFER	0	0	
10-001-58716	PAYING AGENT FEES	0	300	
Group: 70 - TRANSFERS & RESTRICTED FUNDS Total:		0	300	0
Group: 75 - CAPITAL OUTLAY				
10-001-58600	OFFICE EQUIPMENT	0	1,265	
10-001-58602	TECHNOLOGY PROJECTS	0	26,733	

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Budget Worksheet

For Fiscal: FY 2020-2021 Period Ending: 06/30/2021
Defined Budgets

	FY 2020-2021 Total Budget	FY 2020-2021 YTD Activity	FY 2021-2022 PRELIMINARY
10-001-58612			
SOFTWARE	0	15,982	
Group: 75 - CAPITAL OUTLAY Total:	0	43,980	0
Department: 001 - Administration Expense	2,944,455	2,665,731	371,820
Department: 003 - Development			
Group: 15 - ADMINISTRATIVE FEES			
10-003-46091			
LATE HOURS ALCOHOL PERMIT FEE	0	0	0
Group: 15 - ADMINISTRATIVE FEES Total:	0	0	0
Group: 20 - LICENSES & PERMITS			
10-003-46023			
CERTIFICATE OF OCCUPANCY	1,000	1,050	1,000
10-003-46070			
BUILDING PERMITS	200,000	262,351	300,000
10-003-46071			
HEALTH PERMITS	9,000	11,780	9,000
10-003-46072			
SUBCONTRACTORS PERMITS	15,000	53,447	50,000
10-003-46073			
REGISTRATION FEES	4,500	6,110	4,500
10-003-46074			
BUSINESS ORIENTED	0	0	
10-003-46075			
OSSF PERMITS	1,200	6,200	1,200
10-003-46076			
WELL APPLICATION FEE	0	0	
10-003-46077			
PLAN REVIEW	35,000	58,006	60,000
10-003-46079			
BACKFLOW INSPECTIONS	0	100	
10-003-46080			
RE - INSPECTION	0	0	
10-003-46081			
SPECIAL EVENT PERMITS	0	600	
10-003-46082			
REVIEWS/ REQUESTS	600	4,125	600
10-003-46083			
METER RELEASE	0	4,500	
10-003-46084			
RENTAL INSPECTIONS	400	0	400
10-003-46089			
IRRIGATION	0	1,440	
10-003-46095			
FIRE ALARMS	1,000	3,500	1,000
10-003-46099			
FIRE SPRINKLER	1,000	3,850	1,000
Group: 20 - LICENSES & PERMITS Total:	268,700	417,058	428,700
Group: 35 - OTHER REVENUE			
10-003-46046			
OTHER REIMBURSEABLES	0	0	
10-003-46092			
NSF FEES	0	30	
Group: 35 - OTHER REVENUE Total:	0	30	0

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Budget Worksheet

For Fiscal: FY 2020-2021 Period Ending: 06/30/2021

		FY 2020-2021 Total Budget	FY 2020-2021 YTD Activity	Defined Budgets FY 2021-2022 PRELIMINARY
Group: 50 - PERSONNEL				
10-003-58100	SALARIES	87,300	53,706	91,665
10-003-58101	PAYROLL EXPENSE	1,266	817	1,304
10-003-58102	WORKERS COMPENSATION	2,072	2,207	2,207
10-003-58103	HEALTH INSURANCE	15,606	6,453	7,094
10-003-58104	RETIREMENT	6,303	4,669	6,492
10-003-58105	UNEMPLOYMENT INSURANCE	49	216	288
10-003-58107	CELL PHONE STIPEND	540	378	556
10-003-58110	OVERTIME	0	38	0
10-003-58125	DENTAL INSURANCE	994	445	452
10-003-58126	LIFE INSURANCE	234	156	241
10-003-58127	PHYSICALS & GYM MEMBERSHIPS	0	0	0
10-003-58128	ACCRUED COMP & VACATION	0	3,204	0
	Group: 50 - PERSONNEL Total:	114,364	72,288	110,299
Group: 55 - SUPPLIES				
10-003-58200	POSTAGE & SHIPPING	515	0	515
10-003-58201	OFFICE SUPPLIES	1,030	146	1,030
10-003-58202	FLOWERS/GIFTS/PLAQUES	52	0	52
10-003-58203	BASIC OPERATING SUPPLIES	0	979	
10-003-58204	PRINTING & BINDING	309	492	309
10-003-58205	MINOR EQUIPMENT: OFFICE	515	0	515
10-003-58207	MV REPAIR & MAINTENANCE	0	26	
10-003-58208	UNIFORMS & SUPPLIES	309	0	309
10-003-58268	SUBSCRIPTIONS & PUBLICATIONS	0	0	
	Group: 55 - SUPPLIES Total:	2,730	1,642	2,730
Group: 65 - CONTRACTUAL SERVICES				
10-003-58400	TRAVEL & TRAINING	3,000	1,137	3,000
10-003-58401	CONSULTANTS & PROFESSIONALS	108,150	84,305	108,150
10-003-58402	ADVERTISING & LEGAL NOTICES	5,150	1,288	5,150
10-003-58404	PROPERTY & LIABILITY	5,150	6,195	5,150
10-003-58407	DUES & MEMBERSHIPS	721	0	721

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Budget Worksheet

For Fiscal: FY 2020-2021 Period Ending: 06/30/2021
Defined Budgets

		FY 2020-2021 Total Budget	FY 2020-2021 YTD Activity	FY 2021-2022 PRELIMINARY
10-003-58409	PERMITS & APPLICATIONS	0	0	
10-003-58414	FINANCE CHARGES	0	539	
10-003-58418	CONTRACTUAL SERVICES	28,100	29,580	28,100
10-003-58423	FOOD SERVICE INSPECTOR	5,870	7,405	5,870
10-003-58424	ENGINEERING/CITY ENGINEER	5,150	28,060	5,150
10-003-58426	SOFTWARE TECH SUPPORT	0	0	
10-003-58427	EQUIPMENT TECH SUPPORT	0	1,175	
10-003-58435	POOL INSPECTOR	1,700	0	1,700
10-003-58438	IT CONTRACT	3,968	2,979	3,968
10-003-58463	ECONOMIC DEVELOPMENT	5,000	17,500	5,000
Group: 65 - CONTRACTUAL SERVICES Total:		171,959	180,162	171,959
Group: 75 - CAPITAL OUTLAY				
10-003-58600	OFFICE EQUIPMENT	0	0	
10-003-58612	SOFTWARE	0	4,830	
Group: 75 - CAPITAL OUTLAY Total:		0	4,830	0
Department: 003 - Development Expense		-20,353	158,165	284,988
Department: 004 - Fire				
Group: 20 - LICENSES & PERMITS				
10-004-46099	FIRE SPRINKLER	10,000	0	10,000
Group: 20 - LICENSES & PERMITS Total:		10,000	0	10,000
Group: 30 - SERVICE REVENUE				
10-004-46032	REVENUE RECOVERY	5,000	150	5,000
Group: 30 - SERVICE REVENUE Total:		5,000	150	5,000
Group: 35 - OTHER REVENUE				
10-004-46030	VFD CONTRIBUTIONS	0	200	
10-004-46041	REFUNDS/ BANK CREDITS	0	0	
10-004-46042	MISCELLANEOUS	0	0	
10-004-46047	BOND PROCEEDS	0	0	
10-004-46088	SALE OF ASSETS	0	0	
Group: 35 - OTHER REVENUE Total:		0	200	15,000
Group: 50 - PERSONNEL				
10-004-58100	SALARIES	554,732	382,396	644,481

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Budget Worksheet

For Fiscal: FY 2020-2021 Period Ending: 06/30/2021
Defined Budgets

		FY 2020-2021 Total Budget	FY 2020-2021 YTD Activity	FY 2021-2022 PRELIMINARY
10-004-58101	PAYROLL EXPENSE	9,137	7,605	11,993
10-004-58102	WORKERS COMPENSATION	13,468	12,136	13,872
10-004-58103	HEALTH INSURANCE	70,227	42,253	85,124
10-004-58104	RETIREMENT	45,178	34,321	59,235
10-004-58105	UNEMPLOYMENT INSURANCE	316	1,619	1,728
10-004-58107	CELL PHONE STIPEND	1,620	1,320	1,669
10-004-58109	CERTIFICATE PAY	22,750	16,373	29,900
10-004-58110	OVERTIME	55,000	59,537	56,650
10-004-58124	FLOATER SHIFTS	16,000	3,717	16,480
10-004-58125	DENTAL INSURANCE	4,472	3,202	5,420
10-004-58126	LIFE INSURANCE	1,055	1,124	2,075
10-004-58127	PHYSICALS & GYM MEMBERSHIPS	4,980	2,640	5,129
10-004-58128	ACCRUED COMP & VACATION	0	14,287	-
	Group: 50 - PERSONNEL Total:	798,935	582,532	933,756
Group: 55 - SUPPLIES				
10-004-58200	POSTAGE & SHIPPING	824	202	824
10-004-58201	OFFICE SUPPLIES	2,225	1,441	2,225
10-004-58202	FLOWERS/GIFTS/PLAQUES	500	0	500
10-004-58203	BASIC OPERATING SUPPLIES	12,427	7,932	12,427
10-004-58204	PRINTING & BINDING	206	0	206
10-004-58205	MINOR EQUIPMENT: OFFICE	1,900	1,208	1,900
10-004-58206	MV OILS, LUBRICANTS & FLUIDS	0	70	-
10-004-58207	MV REPAIR & MAINTENANCE	77,061	21,073	77,061
10-004-58208	UNIFORMS & SUPPLIES	20,169	13,753	20,169
10-004-58214	FINANCE CHARGES	0	9	-
10-004-58216	PPE AND SUPPLIES	60,601	14,893	60,601
10-004-58217	MEDICAL SUPPLIES	14,906	7,304	14,906
10-004-58219	FOAM SUPPLIES	1,803	1,425	1,803
10-004-58220	ROAD ABSORBENT SUPPLIES	1,654	-602	1,654
10-004-58253	SAFETY EQUIPMENT & SUPPLIES	18,563	6,459	18,563
10-004-58260	BUILDING & FACILITIES REPAIRS	3,740	2,435	3,740

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Budget Worksheet

For Fiscal: FY 2020-2021 Period Ending: 06/30/2021

		FY 2020-2021 Total Budget	FY 2020-2021 YTD Activity	Defined Budgets FY 2021-2022 PRELIMINARY
10-004-58265	FACILITIES MAINT SUPPLIES	0	715	
10-004-58266	MINOR EQUIPMENT: FIELD	0	0	
10-004-58267	OPERATING SUPPLIES NON CONSUMA	0	362	
10-004-58270	MV FUEL	0	60	
10-004-58278	EMERGENCY RESPONSE SUPPLIES	8,000	1,641	8,000
	Group: 55 - SUPPLIES Total:	224,579	80,381	224,579
	Group: 60 - UTILITIES			
10-004-58305	COMMUNICATION SERVICES	6,180	3,770	6,180
	Group: 60 - UTILITIES Total:	6,180	3,770	6,180
	Group: 65 - CONTRACTUAL SERVICES			
10-004-58400	TRAVEL & TRAINING	28,054	12,652	28,054
10-004-58401	CONSULTANTS & PROFESSIONALS	3,605	0	3,605
10-004-58403	PRINTING & BINDING	206	0	206
10-004-58404	PROPERTY & LIABILITY	5,150	6,195	5,150
10-004-58405	REPAIR & MAINTENANCE	0	0	
10-004-58407	DUES & MEMBERSHIPS	542	640	542
10-004-58408	SPECIAL EVENTS	0	0	
10-004-58418	CONTRACTUAL SERVICES	65,207	40,258	65,207
10-004-58426	SOFTWARE TECH SUPPORT	0	1,675	
10-004-58427	EQUIPMENT TECH SUPPORT	20,540	10,397	20,540
10-004-58437	BLACKBOARD CONNECT	1,071	985	1,071
10-004-58438	IT CONTRACT	3,968	4,389	3,968
10-004-58451	EQUIPMENT RENTAL	0	0	
10-004-58452	VEHICLE LEASE	0	10,902	
	Group: 65 - CONTRACTUAL SERVICES Total:	128,343	88,093	128,343
	Group: 75 - CAPITAL OUTLAY			
10-004-58601	VEHICLES	0	0	
10-004-58645	CAPITAL EQUIPMENT REPLACEMENT	0	0	
	Group: 75 - CAPITAL OUTLAY Total:	0	0	0
	Department: 004 - Fire Expense	-1,143,037	-754,426	1,292,858

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Budget Worksheet

For Fiscal: FY 2020-2021 Period Ending: 06/30/2021

		FY 2020-2021 Total Budget	FY 2020-2021 YTD Activity	Defined Budgets FY 2021-2022 PRELIMINARY
Department: 005 - Legislative				
Group: 15 - ADMINISTRATIVE FEES				
10-005-46036	OPEN RECORDS FEES	150	0	150
Group: 15 - ADMINISTRATIVE FEES Total:		150	0	150
Group: 35 - OTHER REVENUE				
10-005-46024	SPECIAL EVENT SPONSORSHIP	0	-1,500	
10-005-46042	MISCELLANEOUS	1,100	0	1,100
Group: 35 - OTHER REVENUE Total:		1,100	-1,500	1,100
Group: 50 - PERSONNEL				
10-005-58100	SALARIES	69,010	48,961	72,461
10-005-58101	PAYROLL EXPENSE	1,001	670	1,031
10-005-58102	WORKERS COMPENSATION	1,036	1,103	1,103
10-005-58103	HEALTH INSURANCE	7,803	5,211	7,803
10-005-58104	RETIREMENT	4,983	3,613	5,065
10-005-58105	UNEMPLOYMENT INSURANCE	24	144	144
10-005-58107	CELL PHONE STIPEND	540	399	540
10-005-58108	EXTRA HELP	0	0	
10-005-58125	DENTAL INSURANCE	497	360	497
10-005-58126	LIFE INSURANCE	117	126	173
10-005-58127	PHYSICALS & GYM MEMBERSHIPS	0	0	
Group: 50 - PERSONNEL Total:		85,011	60,589	88,817
Group: 55 - SUPPLIES				
10-005-58200	POSTAGE & SHIPPING	100	48	100
10-005-58201	OFFICE SUPPLIES	1,500	1,388	1,500
10-005-58202	FLOWERS/GIFTS/PLAQUES	1,500	670	1,500
10-005-58203	BASIC OPERATING SUPPLIES	550	0	550
10-005-58204	PRINTING & BINDING	515	494	515
10-005-58205	MINOR EQUIPMENT: OFFICE	2,900	0	2,900
10-005-58208	UNIFORMS & SUPPLIES	1,350	-239	1,350
10-005-58266	MINOR EQUIPMENT: FIELD	500	0	500
10-005-58269	PROMOTIONS	4,600	768	4,600
Group: 55 - SUPPLIES Total:		13,515	3,129	13,515

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For Fiscal: FY 2020-2021 Period Ending: 06/30/2021

		FY 2020-2021 Total Budget	FY 2020-2021 YTD Activity	Defined Budgets FY 2021-2022 PRELIMINARY
Group: 60 - UTILITIES				
10-005-58305	COMMUNICATION SERVICES	0	0	
	Group: 60 - UTILITIES Total:	0	0	0
Group: 65 - CONTRACTUAL SERVICES				
10-005-58400	TRAVEL & TRAINING	10,000	3,691	10,000
10-005-58401	CONSULTANTS & PROFESSIONALS	8,000	0	8,000
10-005-58402	ADVERTISING & LEGAL NOTICES	2,000	12,636	2,000
10-005-58404	PROPERTY & LIABILITY	5,500	6,195	5,500
10-005-58405	REPAIR & MAINTENANCE	0	0	
10-005-58406	PROFESSIONAL LICENSE	400	0	400
10-005-58407	DUES & MEMBERSHIPS	10,200	8,903	10,200
10-005-58408	SPECIAL EVENTS	12,500	10,941	12,500
10-005-58416	LEGAL/CITY ATTORNEY	45,000	28,838	45,000
10-005-58418	CONTRACTUAL SERVICES	4,400	0	4,400
10-005-58419	ELECTIONS ADMINISTRATION	5,700	0	5,700
10-005-58426	SOFTWARE TECH SUPPORT	500	2,374	500
10-005-58437	BLACKBOARD CONNECT	1,071	985	1,071
10-005-58438	IT CONTRACT	3,968	2,887	3,968
10-005-58450	GOVERNMENT & MISC OPERATING	1,500	2,372	1,500
	Group: 65 - CONTRACTUAL SERVICES Total:	110,739	79,821	110,739
Group: 75 - CAPITAL OUTLAY				
10-005-58612	SOFTWARE	0	0	
10-005-58624	EQUIPMENT PURCHASE	0	0	
	Group: 75 - CAPITAL OUTLAY Total:	0	0	0
	Department: 005 - Legislative Expense	-208,015	-145,038	213,071
Department: 006 - Municipal Court				
Group: 15 - ADMINISTRATIVE FEES				
10-006-46064	COURT ADMINISTRATION	75,000	32,317	75,000
	Group: 15 - ADMINISTRATIVE FEES Total:	75,000	32,317	75,000
Group: 25 - FINES & FORFITURES				
10-006-46060	NON-PARKING	100,000	33,131	100,000
10-006-46061	PARKING	1,000	379	1,000

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Budget Worksheet

For Fiscal: FY 2020-2021 Period Ending: 06/30/2021

		FY 2020-2021 Total Budget	FY 2020-2021 YTD Activity	Defined Budgets FY 2021-2022 PRELIMINARY
10-006-46062	WARRANTS/CAPIAS	1,300	0	1,300
10-006-46063	STATE LAW - CLASS C	15,000	-5,007	15,000
10-006-46065	COURT SECURITY	4,700	0	4,700
10-006-46066	TIME PAYMENT	400	18	400
10-006-46067	MC TECH FEE	6,700	24	6,700
10-006-46085	SEAT BELT	500	0	500
10-006-46102	TEEN COURT FEE	0	0	
	Group: 25 - FINES & FORFEITURES Total:	129,600	28,545	129,600
Group: 35 - OTHER REVENUE				
10-006-46042	MISCELLANEOUS	0	0	
	Group: 35 - Total Revenue	0	0	204,600
Group: 50 - PERSONNEL				
10-006-58100	SALARIES	92,998	69,247	97,648
10-006-58101	PAYROLL EXPENSE	1,456	976	1,500
10-006-58102	WORKERS COMPENSATION	2,072	2,207	2,207
10-006-58103	HEALTH INSURANCE	15,606	10,438	16,074
10-006-58104	RETIREMENT	7,192	5,141	7,408
10-006-58105	UNEMPLOYMENT INSURANCE	49	288	288
10-006-58107	CELL PHONE STIPEND	540	399	556
10-006-58109	CERTIFICATE PAY	1,200	354	1,236
10-006-58110	OVERTIME	5,212	0	5,368
10-006-58125	DENTAL INSURANCE	994	721	1,024
10-006-58126	LIFE INSURANCE	234	253	346
10-006-58132	BAILIFF DUTIES	1,400	63	1,442
	Group: 50 - PERSONNEL Total:	128,953	90,085	135,097
Group: 55 - SUPPLIES				
10-006-58201	OFFICE SUPPLIES	1,000	497	1,000
10-006-58202	FLOWERS/GIFTS/PLAQUES	200	35	200
10-006-58203	BASIC OPERATING SUPPLIES	0	17	
10-006-58204	PRINTING & BINDING	0	0	
10-006-58205	MINOR EQUIPMENT: OFFICE	0	0	

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For Fiscal: FY 2020-2021 Period Ending: 06/30/2021
Defined Budgets

		FY 2020-2021 Total Budget	FY 2020-2021 YTD Activity	FY 2021-2022 PRELIMINARY
10-006-58208	UNIFORMS & SUPPLIES	0	0	
10-006-58214	FINANCE CHARGES	300	223	300
Group: 55 - SUPPLIES Total:		1,500	772	1,500
Group: 65 - CONTRACTUAL SERVICES				
10-006-58400	TRAVEL & TRAINING	3,000	1,498	3,000
10-006-58404	PROPERTY & LIABILITY	5,150	6,195	5,150
10-006-58407	DUES & MEMBERSHIPS	82	0	82
10-006-58415	FINES & PENALTIES	0	27	
10-006-58416	LEGAL/CITY ATTORNEY	10,000	4,500	10,000
10-006-58421	MUNICIPAL JUDGE	14,400	9,600	14,400
10-006-58422	MAGISTRATE	3,000	2,200	3,000
10-006-58426	SOFTWARE TECH SUPPORT	0	301	
10-006-58427	EQUIPMENT TECH SUPPORT	0	551	
10-006-58438	IT CONTRACT	4,000	2,887	4,000
10-006-58441	JURY SERVICE	200	0	200
10-006-58450	GOVERNMENT & MISC OPERATING	0	0	
Group: 65 - CONTRACTUAL SERVICES Total:		39,832	27,759	39,832
Group: 75 - CAPITAL OUTLAY				
10-006-58600	OFFICE EQUIPMENT	0	0	
10-006-58612	SOFTWARE	0	12,391	
Group: 75 - CAPITAL OUTLAY Total:		0	12,391	0
Department: 006 - Municipal Court Expense		34,315	-70,145	176,429
Department: 007 - Police				
Group: 15 - ADMINISTRATIVE FEES				
10-007-46053	ACCIDENT REPORTS	600	507	600
Group: 15 - ADMINISTRATIVE FEES Total:		600	507	600
Group: 25 - FINES & FORFITURES				
10-007-46098	DISPOSITION OF PROPERTY	0	0	
Group: 25 - FINES & FORFITURES Total:		0	0	
Group: 35 - OTHER REVENUE				
10-007-46046	OTHER REIMBURSEABLES	0	0	
10-007-46051	POLICE CONTRIBUTIONS	0	0	

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For Fiscal: FY 2020-2021 Period Ending: 06/30/2021

		FY 2020-2021 Total Budget	FY 2020-2021 YTD Activity	Defined Budgets FY 2021-2022 PRELIMINARY
10-007-46088	SALE OF ASSETS	0	8,629	
	Group: 35 - OTHER REVENUE Total:	0	8,629	0
Group: 50 - PERSONNEL				
10-007-58100	SALARIES	810,000	556,143	905,681
10-007-58101	PAYROLL EXPENSE	11,674	4,922	15,345
10-007-58102	WORKERS COMPENSATION	13,468	13,239	18,756
10-007-58103	HEALTH INSURANCE	101,440	67,987	120,593
10-007-58104	RETIREMENT	58,127	42,306	76,195
10-007-58105	UNEMPLOYMENT INSURANCE	316	2,266	2,448
10-007-58107	CELL PHONE STIPEND	0	2,875	0
10-007-58109	CERTIFICATE PAY	12,600	9,598	12,978
10-007-58110	OVERTIME	27,000	32,734	27,810
10-007-58125	DENTAL INSURANCE	6,459	4,770	7,679
10-007-58126	LIFE INSURANCE	1,524	1,675	2,940
10-007-58127	PHYSICALS & GYM MEMBERSHIPS	4,500	2,221	4,635
10-007-58128	ACCRUED COMP & VACATION	0	1,571	
	Group: 50 - PERSONNEL Total:	1,047,108	742,308	1,195,060
Group: 55 - SUPPLIES				
10-007-58200	POSTAGE & SHIPPING	309	219	309
10-007-58201	OFFICE SUPPLIES	5,500	2,067	5,500
10-007-58202	FLOWERS/GIFTS/PLAQUES	438	371	438
10-007-58203	BASIC OPERATING SUPPLIES	3,000	795	3,000
10-007-58204	PRINTING & BINDING	824	204	824
10-007-58205	MINOR EQUIPMENT: OFFICE	5,200	2,000	5,200
10-007-58206	MV OILS, LUBRICANTS & FLUIDS	515	29	515
10-007-58207	MV REPAIR & MAINTENANCE	9,000	8,699	9,000
10-007-58208	UNIFORMS & SUPPLIES	13,800	6,999	13,800
10-007-58214	FINANCE CHARGES	60	537	60
10-007-58253	SAFETY EQUIPMENT & SUPPLIES	2,862	135	2,862
10-007-58260	BUILDING & FACILITIES REPAIRS	6,180	2,048	6,180
10-007-58265	FACILITIES MAINT SUPPLIES	13,975	5,970	13,975

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Budget Worksheet

For Fiscal: FY 2020-2021 Period Ending: 06/30/2021
Defined Budgets

		FY 2020-2021 Total Budget	FY 2020-2021 YTD Activity	FY 2021-2022 PRELIMINARY
10-007-58266	MINOR EQUIPMENT: FIELD	2,500	608	32,124
10-007-58267	OPERATING SUPPLIES NON CONSUMA	1,030	257	1,030
10-007-58268	SUBSCRIPTIONS & PUBLICATIONS	3,376	232	3,376
10-007-58270	MV FUEL	25,000	17,103	25,000
10-007-58271	MV TIRES, TUBES & BATTERIES	4,120	2,031	4,120
10-007-58275	SPECIAL EVENTS	1,000	196	1,000
10-007-58276	AMMUNITION & WEAPONS RELATED	3,500	924	8,825
	Group: 55 - SUPPLIES Total:	102,189	51,425	137,138
Group: 60 - UTILITIES				
10-007-58305	COMMUNICATION SERVICES	4,300	1,833	4,300
	Group: 60 - UTILITIES Total:	4,300	1,833	4,300
Group: 65 - CONTRACTUAL SERVICES				
10-007-58400	TRAVEL & TRAINING	8,500	6,658	8,500
10-007-58402	ADVERTISING & LEGAL NOTICES	103	0	103
10-007-58403	PRINTING & BINDING	618	0	618
10-007-58404	PROPERTY & LIABILITY	5,150	6,195	5,150
10-007-58407	DUES & MEMBERSHIPS	1,700	833	1,700
10-007-58408	SPECIAL EVENTS	0	0	
10-007-58410	LAB TESTING	3,000	80	3,000
10-007-58418	CONTRACTUAL SERVICES	71,500	53,886	71,500
10-007-58420	INMATE HOUSING	1,200	463	1,200
10-007-58426	SOFTWARE TECH SUPPORT	0	1,172	
10-007-58437	BLACKBOARD CONNECT	1,071	985	1,071
10-007-58438	IT CONTRACT	3,968	2,887	3,968
10-007-58450	GOVERNMENT & MISC OPERATING	650	69	650
10-007-58452	VEHICLE LEASE	59,745	55,728	59,745
10-007-58460	POLICE CONTRIBUTIONS SPENT	0	0	
10-007-58462	ANIMAL CONTROL	66,550	40,838	66,550
	Group: 65 - CONTRACTUAL SERVICES Total:	223,755	169,792	223,755

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Budget Worksheet

For Fiscal: FY 2020-2021 Period Ending: 06/30/2021
Defined Budgets

	FY 2020-2021 Total Budget	FY 2020-2021 YTD Activity	FY 2021-2022 PRELIMINARY
Group: 70 - TRANSFERS & RESTRICTED FUNDS			
10-007-58705			
INTERFUND TRANSFER	0	0	0
Group: 70 - TRANSFERS & RESTRICTED FUNDS Total:	0	0	0
Group: 75 - CAPITAL OUTLAY			
10-007-58601			
VEHICLES	0	0	94,945
10-007-58612			
SOFTWARE	0	0	
10-007-58624			
EQUIPMENT PURCHASE	0	7,040	0
Group: 75 - CAPITAL OUTLAY Total:	0	7,039.75	94,945
Department: 007 - Police Expense	-1,376,752	-963,260.85	1,655,198
Department: 008 - City Services			
Group: 35 - OTHER REVENUE			
10-008-46088			
SALE OF ASSETS	0	0	
10-008-46090			
ROAD CONTRIBUTIONS	0	0	
10-008-46096			
PARK CONTRIBUTIONS	0	0	
Group: 35 - OTHER REVENUE Total:	0	0	0
Group: 50 - PERSONNEL			
10-008-58100			
SALARIES	34,086	22,612	38,220
10-008-58101			
PAYROLL EXPENSE	621	388	640
10-008-58102			
WORKERS COMPENSATION	1,036	1,103	1,103
10-008-58103			
HEALTH INSURANCE	7,803	5,212	8,037
10-008-58104			
RETIREMENT	3,094	1,950	3,521
10-008-58105			
UNEMPLOYMENT INSURANCE	24	144	144
10-008-58107			
CELL PHONE STIPEND	540	399	556
10-008-58109			
CERTIFICATE PAY	0	0	0
10-008-58110			
OVERTIME	4,381	7,010	4,512
10-008-58125			
DENTAL INSURANCE	497	360	512
10-008-58126			
LIFE INSURANCE	117	126	121
10-008-58127			
PHYSICALS & GYM MEMBERSHIPS	0	0	
Group: 50 - PERSONNEL Total:	52,199	39,304	57,366
Group: 55 - SUPPLIES			
10-008-58203			
BASIC OPERATING SUPPLIES	0	367	1,100
10-008-58204			
PRINTING & BINDING	0	0	

Budget Worksheet

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For Fiscal: FY 2020-2021 Period Ending: 06/30/2021
 Defined Budgets

		FY 2020-2021 Total Budget	FY 2020-2021 YTD Activity	FY 2021-2022 PRELIMINARY
10-008-58207	MV REPAIR & MAINTENACE	2,000	1,369	2,500
10-008-58208	UNIFORMS & SUPPLIES	824	786	1,000
10-008-58210	TRAFFIC & STREET SIGNS	3,605	3,131	3,605
10-008-58222	MINOR TOOLS	3,060	0	3,060
10-008-58224	MISC. TOOLS/SUPPLIES	0	0	
10-008-58225	ASPHALT MATERIALS	35,000	7,059	35,000
10-008-58226	ROAD BASE MATERIALS - PAVING	19,800	0	19,800
10-008-58227	ICE & INCLEMENT WEATHER	4,635	403	4,635
10-008-58228	CONCRETE REPLACEMENT	15,000	0	15,000
10-008-58230	DRAINAGE	20,000	3,065	0
10-008-58251	BARRICADES/MARKERS	2,500	0	2,500
10-008-58253	SAFETY EQUIPMENT & SUPPLIES	1,030	1,202	1,030
10-008-58260	BUILDING & FACILITIES REPAIRS	24,000	2,495	24,000
10-008-58263	PUBLIC WORKS BUILDING	0	0	
10-008-58265	FACILITIES MAINT SUPPLIES	0	576	5,000
10-008-58266	MINOR EQUIPMENT: FIELD	3,800	1,588	4,000
10-008-58270	MV FUEL	10,900	895	11,000
10-008-58271	MV TIRES, TUBES & BATTERIES	0	0	
10-008-58275	SPECIAL EVENTS	0	230	
	Group: 55 - SUPPLIES Total:	146,154	23,167	133,230
Group: 60 - UTILITIES				
10-008-58300	ELECTRICITY	33,372	31,015	35,000
10-008-58301	GAS	4,000	4,293	5,000
10-008-58302	TELEPHONE	15,000	0	15,000
10-008-58305	COMMUNICATION SERVICES	45,000	9,273	45,000
	Group: 60 - UTILITIES Total:	97,372	44,581	100,000
Group: 65 - CONTRACTUAL SERVICES				
10-008-58400	TRAVEL & TRAINING	1,000	2,805	3,000
10-008-58401	CONSULTANTS & PROFESSIONALS	0	0	
10-008-58402	ADVERTISING & LEGAL NOTICES	0	0	
10-008-58404	PROPERTY & LIABILITY	5,150	6,195	6,500

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Budget Worksheet

For Fiscal: FY 2020-2021 Period Ending: 06/30/2021

		FY 2020-2021	FY 2020-2021	Defined Budgets
		Total Budget	YTD Activity	FY 2021-2022 PRELIMINARY
10-008-58405	REPAIR & MAINTENANCE	0	0	
10-008-58408	SPECIAL EVENTS	0	0	
10-008-58412	OTHER RENTAL	0	1,853	
10-008-58413	CONTRACT STREET REPAIR	0	0	
10-008-58414	FINANCE CHARGES	0	0	
10-008-58418	CONTRACTUAL SERVICES	15,000	1,499	15,000
10-008-58424	ENGINEERING/CITY ENGINEER	0	13,552	15,000
10-008-58425	SOLID WASTE COLLECTION	0	3,735	7,000
10-008-58426	SOFTWARE TECH SUPPORT	0	0	
10-008-58438	IT CONTRACT	3,968	2,566	4,000
10-008-58450	GOVERNMENT & MISC OPERATING	45,320	1,031	45,320
10-008-58451	EQUIPMENT RENTAL	2,060	0	2,060
10-008-58452	VEHICLE LEASE	0	60,588	
10-008-58453	STREET MAINTENANCE	0	0	
Group: 65 - CONTRACTUAL SERVICES Total:		72,498	93,823	97,880
Group: 70 - TRANSFERS & RESTRICTED FUNDS				
10-008-58705	INTERFUND TRANSFER	0	0	
10-008-58738	TRANSFER TO WASTEWATER FUND	0	321	
Group: 70 - TRANSFERS & RESTRICTED FUNDS Total:		0	321	0
Group: 75 - CAPITAL OUTLAY				
10-008-58601	VEHICLES	0	0	
10-008-58604	EQUIPMENT: HEAVY	0	0	
10-008-58609	FACILITIES: PARKS	30,000	70,888	30,000
10-008-58610	FACILITIES: CITY BUILDINGS	0	0	
10-008-58625	UTILITIES: DRAINAGE	0	19,210	
10-008-58646	PREDETERMINED PROJECT EXPENDIT	0	0	
10-008-58647	CAPITAL PROJECTS-RESERVE FUNDS	75,000	0	0
Group: 75 - CAPITAL OUTLAY Total:		105,000	90,098	30,000
Department: 008 - City Services Expense		-473,223	-291,295	418,476
Fund: 10 - GENERAL FUND Total Expense		-242,610	599,731	4,412,839
Report Surplus (Deficit):		-242,610	599,731	39,092

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Fund Summary

Fund	Defined Budgets		
	FY 2020-2021 Total Budget	FY 2020-2021 YTD Activity	FY 2021-2022 PRELIMINARY
10 - GENERAL FUND	-242,610	599,730.66	-242,610
Report Surplus (Deficit):	-242,610	599,730.66	39,092



Willow Park, TX

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Budget Worksheet

Account Summary

For Fiscal: FY 2020-2021 Period Ending: 07/31/2021

	FY 2018-2019 Total Budget	FY 2018-2019 Total Activity	FY 2019-2020 Total Budget	FY 2019-2020 Total Activity	FY 2020-2021 Total Budget	FY 2020-2021 YTD Activity	Defined Budgets FY 2021-2022 PRELIMINARY
Fund: 07 - DRAINAGE FUND							
Department: 070 - Drainage							
Group: 15 - ADMINISTRATIVE FEE							
07-070-45005 INTEREST REVENUE	0	0	0	40501.82	0	0	
07-070-58104 DRAINAGE FEES	0	0	0	40501.82	0	0	405000
Group: 65 - CONTRACTUAL SERVICES Total:	0	0	0	40501.82	0	0	0
Group: 65 - CONTRACTUAL SERVICES							
07-070-58424 ENGINEERING	0	0	0	40501.82	0	0	0
Group: 65 - CONTRACTUAL SERVICES Total:	0	0	0	40501.82	0	0	0
Group: 70 - TRANSFERS & RESTRICTED FUNDS							
07-070-58705 INTERFUND TRANSFER	0	-300000	0	-250713.08	0	0	
Group: 70 - TRANSFERS & RESTRICTED FUNDS Total:	0	-300000	0	-250713.08	0	0	0
Group: 75 - CAPITAL OUTLAY							
07-070-58625 UTILITIES - DRAINAGE	0	0	0	510211.26	0	0	300000
Group: 75 - CAPITAL OUTLAY Total:	0	0	0	510211.26	0	0	0
Department: 007 - Police Total:	0	-300000	0	300000	0	0	0
Fund: 07 - DRAINAGE FUND Surplus (Deficit):	0	300000	0	-300000	0	0	0
Report Total:	0	-300000	0	300000	0	0	0