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City of Willow Park
2020-2021 Budget

Fund: 10 GENERAL FUND

BY: *Admth*

Dept: ALL

Revenue Description

	2019-2020 Current Budget	2020-2021 Proposed Budget
Property & Other Taxes	2,724,218	\$2,869,917
Franchise Fees	\$377,933	\$426,284
Development & Permit Fees	\$253,700	\$253,700
Fines & Forfeitures	\$204,600	\$204,600
Service Revenue/Revenue Recovery	\$5,750	\$5,750
Other Revenue	\$16,435	\$16,435
Transfers From Reserves	\$375,000	\$250,000
Total Revenue:	\$3,957,636	\$4,026,686

Expense Description

Personnel	\$2,335,596	\$2,408,601
Supplies (Maintenance & Operations)	\$502,512	\$502,512
Utilities	\$103,552	\$103,552
Operational & Contractual Services	\$893,271	\$902,228
Transfers & Restricted Funds	\$0	\$0
Enterprise Vehicles	\$0	\$0
Parker County Street Improvements	\$115,000	\$105,000
Total Expenses:	\$3,949,931	\$4,021,893
Net Profit/Loss:	\$7,705	\$4,793

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City of Willow Park
2020-2021 Budget

Fund: 10 GENERAL FUND									
2020-2021 Budget									
Revenue Description	Dept:	All	Admin	Development	Fire	Legislative	Court	Police	City Services
Property & Other Taxes		2,841,995	2,841,995						
Franchise Fees		457,722	457,722						
Development & Permit Fees		278,700		268,700	10,000				
Fines & Forfeitures		204,600					204,600		
Service Revenue/Revenue Recovery		5,750			5,000	150		600	
Other Revenue		16,435	15,335	0	0	1,100	0	0	0
Bond Proceeds/Transfers From Reserves		250,000	250,000		0			0	0
Total Revenue:		4,055,202	3,565,052	268,700	15,000	1,250	204,600	600	0
Expense Description	Dept:	All	Admin	Development	Fire	Legislative	Court	Police	City Services
Personnel		2,418,020	191,450	114,364	798,935	85,011	128,953	1,047,108	52,199
Supplies (Maintenance & Operations)		502,512	11,845	2,730	224,579	13,515	1,500	102,189	146,154
Utilities		107,852	0	0	6,180	0	0	4,300	97,372
Operational & Contractual Services		914,428	167,302	171,959	128,343	110,739	39,832	223,755	72,498
Transfers & Restricted Funds		0	0	0	0	0	0	0	0
Enterprise Vehicles		0	0	0	0	0	0	0	0
Capital Outlay		105,000	0	0	0	0	0	0	105,000
Total Expenses:		4,047,812	370,597	289,053	1,158,037	209,265	170,285	1,377,352	473,223
Net Profit/Loss:		7,390	3,194,455	-20,353	-1,143,037	-208,015	34,315	-1,376,752	-473,223

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Administration Department

City of Willow Park
2020-2021 Budget

Account Number	Account Description	FY 2019 - 2020	FY 2020 - 2021
10-46000-001	M & O TAX	\$1,542,410	\$1,528,193
10-46001-001	SALES TAX	\$1,150,000	\$1,275,000
10-46002-001	MIXED BEVERAGE TAX	\$24,506	\$31,500
10-46003-001	AUTO/TRAILER TAXES	\$325	\$325
10-46007-001	DELINQUENT TAXES	\$6,977	\$6,977
		\$2,724,218	\$2,841,995
10-46020-001	TXU ELECTRIC	\$165,836	\$200,000
10-46021-001	A T & T	\$70,000	\$75,000
10-46022-001	TEXAS GAS	\$7,500	\$7,500
10-46025-001	MISC. FRANCHISE	\$5,000	\$5,000
10-46027-001	MESH NET	\$3,024	\$3,024
10-46028-001	WATER FRANCHISE FEE	\$98,020	\$129,978
10-46029-001	WASTEWATER FRANCHISE FEES	\$28,553	\$37,220
10-46040-001	USPS CONTRACT UNIT	\$0	\$0
		\$377,933	\$457,722
10-46005-001	INTEREST - OPERATING FUND	\$15,000	\$15,000
10-46041-001	REFUNDS/BANK CREDITS	\$100	\$100
10-46042-001	MISCELLANEOUS	\$35	\$35
10-46043-001	ADJUSTMENT TO REVENUE	\$0	\$0
10-46046-001	OTHER REIMBURSEABLES	\$200	\$200
10-46047-001	BOND PROCEEDS	\$0	\$0
		\$15,335	\$15,335
10-46100-001	FROM GENERAL FUND RESERVES	\$0	\$0
10-45006-001	ACCOUNT TRANSFERS	\$375,000	\$250,000
		\$375,000	\$250,000
	Total Revenue:	\$3,492,486	\$3,565,052
Account Number	Account Description	FY 2019 - 2020	FY 2020 - 2021
10-58100-001	SALARIES	\$123,021	\$131,196
10-58101-001	PAYROLL EXPENSE	\$1,784	\$1,902
10-58102-001	WORKERS COMPENSATION	\$1,554	\$3,108
10-58103-001	HEALTH INSURANCE	\$17,506	\$27,126
10-58104-001	RETIREMENT	\$8,882	\$9,472
10-58105-001	UNEMPLOYMENT INSURANCE	\$14	\$73
10-58107-001	CELL PHONE STIPEND	\$1,140	\$2,280
10-58108-001	EXTRA HELP	\$0	\$0
10-58109-001	CERTIFICATE PAY	\$0	\$0
10-58110-001	OVERTIME	\$0	\$0
10-58125-001	DENTAL INSURANCE	\$7,406	\$15,719
10-58126-001	LIFE INSURANCE	\$270	\$574
10-58127-001	PHYSICALS & GYM MEMBERSHIPS	\$0	\$0
10-58128-001	ACCRUED COMP & VACATION	\$0	\$0
10-58131-001	PERSONNEL SUPPORT	\$0	\$0
	Total Personnel:	\$161,577	\$191,450
10-58200-001	POSTAGE & SHIPPING	\$3,000	\$3,000
10-58201-001	OFFICE SUPPLIES	\$5,000	\$5,000
10-58202-001	FLOWERS/GIFTS/PLAQUES	\$2,000	\$2,000
10-58203-001	BASIC OPERATING SUPPLIES	\$0	\$0
10-58204-001	PRINTING & BINDING	\$0	\$0
10-58205-001	MINOR EQUIPMENT: OFFICE	\$515	\$515
10-58207-001	MV REPAIR & MAINTENANCE	\$0	\$0

City of Willow Park
2020-2021 Budget

Account Number	Account Description	FY 2019 - 2020	FY 2020 - 2021
10-58208-001	UNIFORMS & SUPPLIES	\$300	\$300
10-58214-001	FINANCE CHARGES	\$0	\$0
10-58215-001	USPS CONTRACT UNIT	\$0	\$0
10-58223-001	EQUIPMENT	\$515	\$515
10-58265-001	FACILITIES MAINT SUPPLIES	\$515	\$515
10-58266-001	MINOR EQUIPMENT: FIELD	\$0	\$0
10-58267-001	OPERATING SUPPLIES NON CONSUMA	\$0	\$0
10-58268-001	SUBSCRIPTIONS & PUBLICATIONS	\$0	\$0
10-58270-001	MV FUEL	\$0	\$0
	Total Supplies:	\$11,845	\$11,845
10-58305-001	COMMUNICATION SERVICES	\$0	\$0
	Total Utilities:	\$0	\$0
10-58400-001	TRAVEL & TRAINING	\$12,000	\$7,000
10-58401-001	CONSULTANTS & PROFESSIONALS	\$0	\$25,000
10-58402-001	ADVERTISING & LEGAL NOTICES	\$1,500	\$1,500
10-58403-001	PRINTING & BINDING	\$3,600	\$3,600
10-58404-001	PROPERTY & LIABILITY	\$7,000	\$7,000
10-58405-001	REPAIR & MAINTENANCE	\$0	\$0
10-58406-001	PROFESSIONAL LICENSE	\$1,000	\$1,000
10-58407-001	DUES & MEMBERSHIPS	\$3,000	\$3,000
10-58408-001	SPECIAL EVENTS	\$0	\$0
10-58409-001	PERMITS & APPLICATIONS	\$0	\$0
10-58410-001	LAB TESTING	\$0	\$0
10-58414-001	FINANCE CHARGES	\$0	\$0
10-58415-001	FINES & PENALTIES	\$0	\$0
10-58416-001	LEGAL/CITY ATTORNEY	\$0	\$0
10-58417-001	ACCOUNTING & AUDITOR	\$40,000	\$40,000
10-58418-001	CONTRACTUAL SERVICES	\$48,000	\$48,000
10-58426-001	SOFTWARE TECH SUPPORT	\$15,000	\$15,000
10-58427-001	EQUIPMENT TECH SUPPORT	\$0	\$0
10-58437-001	BLACKBOARD CONNECT	\$2,750	\$2,750
10-58438-001	IT CONTRACT	\$3,852	\$3,852
10-58444-001	EQUIPMENT MAINTENANCE	\$0	\$0
10-58450-001	GOVERNMENT & MISC OPERATING	\$0	\$0
10-58451-001	EQUIPMENT RENTAL	\$9,600	\$9,600
10-58464-001	EQUIPMENT ANNUAL	\$0	\$0
10-58476-001	REIMBURSABLES & REFUNDS	\$0	\$0
	Total Operational & Contractual:	\$147,302	\$167,302
10-58700-001	TRANSFER TO TOURISM FUND	\$0	\$0
10-58705-001	INTERFUND TRANSFER	\$0	\$0
10-58706-001	INTRAFUND ACTIVITY	\$0	\$0
10-58716-001	PAYING AGENT FEES	\$0	\$0
10-58719-001	INTEREST	\$0	\$0
10-58724-001	PRINCIPAL RETIREMENT	\$0	\$0
10-58739-001	TRANSFER TO ABATEMENT FUND	\$0	\$0
10-58751-001	TRANSFER TO PERSONNEL SUPPORT	\$0	\$0
10-58753-001	TRANSFER TO DEBT SERVICE	\$0	\$0
10-58755-001	TRANSFER TO GRANT FUND	\$0	\$0
10-58756-001	TRANSFER TO EMERGENCY DISTASTE	\$0	\$0
10-58758-001	TRANSFER TO FIRST RESPONDER FUND	\$0	\$0
	Total Transferables:	\$0	\$0
	Total Expenses:	\$320,724	\$370,597
	Net Profit/Loss:	\$3,171,762	\$3,194,455

Development Department

City of Willow Park
2020-2021 Budget

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Account Number	Account Description	FY 2019 - 2020	FY 2020 - 2021
10-46023-003	CERTIFICATE OF OCCUPANCY	\$1,000	\$1,000
10-46070-003	BUILDING PERMITS	\$175,000	\$175,000
10-46071-003	HEALTH PERMITS	\$9,000	\$9,000
10-46072-003	SUBCONTRACTORS PERMITS	\$15,000	\$15,000
10-46073-003	REGISTRATION FEES	\$4,500	\$4,500
10-46074-003	BUSINESS ORIENTED	\$0	\$0
10-46075-003	OSSF PERMITS	\$1,200	\$1,200
10-46076-003	WELL APPLICATION FEE	\$0	\$0
10-46077-003	PLAN REVIEW	\$35,000	\$35,000
10-46078-003	ENERGY INSPECTION	\$0	\$0
10-46079-003	BACKFLOW INSPECTIONS	\$0	\$0
10-46080-003	RE - INSPECTION	\$0	\$0
10-46082-003	REVIEWS/ REQUESTS	\$600	\$600
10-46083-003	METER RELEASE	\$0	\$0
10-46084-003	RENTAL INSPECTIONS	\$400	\$400
10-46089-003	IRRIGATION	\$0	\$0
10-46091-003	LATE HOURS ALOCHOL PERMIT FEE	\$0	\$0
10-46095-003	FIRE ALARMS	\$1,000	\$1,000
10-46099-003	FIRE SPRINKLER	\$1,000	\$1,000
		\$243,700	\$243,700
10-46092-003	NSF FEES	\$0	\$0
10-46041-003	REFUNDS/BANK CREDITS	\$0	\$0
10-46042-003	MISCELLANEOUS	\$0	\$0
10-46043-003	ADJUSTMENT TO REVENUE	\$0	\$0
10-46046-003	OTHER REIMBURSEABLES	\$0	\$0
10-46054-003	CAPITAL LEASES	\$0	\$0
		\$0	\$0
Total Revenue:		\$243,700	\$243,700
10-58100-003	SALARIES	\$82,490	\$87,300
10-58101-003	PAYROLL EXPENSE	\$1,196	\$1,266
10-58102-003	WORKERS COMPENSATION	\$1,554	\$2,072
10-58103-003	HEALTH INSURANCE	\$10,504	\$15,606
10-58104-003	RETIREMENT	\$5,956	\$6,303
10-58105-003	UNEMPLOYMENT INSURANCE	\$14	\$49
10-58107-003	CELL PHONE STIPEND	\$270	\$540
10-58108-003	EXTRA HELP	\$0	\$0
10-58109-003	CERTIFICATE PAY	\$0	\$0
10-58110-003	OVERTIME	\$0	\$0
10-58125-003	DENTAL INSURANCE	\$702	\$994
10-58126-003	LIFE INSURANCE	\$166	\$234
10-58127-003	PHYSICALS & GYM MEMBERSHIPS	\$0	\$0
10-58128-003	ACCRUED COMP & VACATION	\$0	\$0
10-58131-003	PERSONNEL SUPPORT	\$0	\$0
		\$0	\$0
Total Personnel:		\$102,852	\$114,364
10-58200-003	POSTAGE & SHIPPING	\$515	\$515
10-58201-003	OFFICE SUPPLIES	\$1,030	\$1,030
10-58202-003	FLOWERS/GIFTS/PLAQUES	\$52	\$52
10-58203-003	BASIC OPERATING SUPPLIES	\$0	\$0
10-58204-003	PRINTING & BINDING	\$309	\$309
10-58205-003	MINOR EQUIPMENT: OFFICE	\$515	\$515
10-58207-003	MV REPAIR & MAINTENACE	\$0	\$0
10-58208-003	UNIFORMS & SUPPLIES	\$309	\$309
10-58265-003	FACILITIES MAINT SUPPLIES	\$0	\$0
10-58266-003	MINOR EQUIPMENT: FIELD	\$0	\$0

City of Willow Park
2020-2021 Budget

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Account Number	Account Description	FY 2019 - 2020	FY 2020 - 2021
10-58270-003	MV FUEL	\$0	\$0
10-58282-003	HEALTH PLAN REVIEWS	\$0	\$0
	Total Supplies:	\$2,730	\$2,730
10-58305-003	COMMUNICATION SERVICES	\$0	\$0
	Total Utilities:	\$0	\$0
10-58400-003	TRAVEL & TRAINING	\$7,500	\$7,500
10-58401-003	CONSULTANTS & PROFESSIONALS	\$108,150	\$108,150
10-58402-003	ADVERTISING & LEGAL NOTICES	\$5,150	\$5,150
10-58403-003	PRINTING & BINDING	\$0	\$0
10-58404-003	PROPERTY & LIABILITY	\$5,150	\$5,150
10-58405-003	REPAIR & MAINTENANCE	\$0	\$0
10-58407-003	DUES & MEMBERSHIPS	\$721	\$721
10-58408-003	SPECIAL EVENTS	\$0	\$0
10-58409-003	PERMITS & APPLICATIONS	\$0	\$0
10-58414-003	FINANCE CHARGES	\$0	\$0
10-58415-003	FINES & PENALTIES	\$0	\$0
10-58416-003	LEGAL/CITY ATTORNEY	\$0	\$0
10-58418-003	CONTRACTUAL SERVICES	\$28,100	\$28,100
10-58423-003	FOOD SERVICE INSPECTOR	\$5,870	\$5,870
10-58424-003	ENGINEERING/CITY ENGINEER	\$5,150	\$5,150
10-58426-003	SOFTWARE TECH SUPPORT	\$0	\$0
10-58427-003	EQUIPMENT TECH SUPPORT	\$0	\$0
10-58433-003	CLEANING SERVICE	\$0	\$0
10-58434-003	OSSF	\$0	\$0
10-58435-003	POOL INSPECTOR	\$1,700	\$1,700
10-58436-003	PAGER SERVICE	\$0	\$0
10-58437-003	BLACKBOARD CONNECT	\$0	\$0
10-58438-003	IT CONTRACT	\$3,968	\$3,968
10-58450-003	GOVERNMENT & MISC OPERATING	\$0	\$0
10-58451-003	EQUIPMENT RENTAL	\$0	\$0
10-58463-003	ECONOMIC DEVELOPMENT	\$5,000	\$5,000
10-58476-003	REIMBURSABLES & REFUNDS	\$0	\$0
	Total Operational & Contractual:	\$176,459	\$176,459
10-58705-003	INTERFUND TRANSFER	\$0	\$0
10-58751-003	TRANSFER TO PERSONNEL SUPPORT	\$0	\$0
10-58752-003	TRANSFER TO ECONOMIC DEVELOPME	\$0	\$0
	Total Transferables:	\$0	\$0
	Total Expenses:	\$282,041	\$293,553
	Net Profit/Loss:	-\$38,341	-\$49,853

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Fire Department

City of Willow Park
2020-2021 Budget

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Account Number	Account Description	FY 2019 - 2020	FY 2020 - 2021
10-46030-004	VFD CONTRIBUTIONS	\$0	\$0
10-46031-004	SERVICE REVENUE	\$0	\$0
10-46032-004	REVENUE RECOVERY	\$5,000	\$5,000
10-46035-004	PARKER COUNTY RUN FUNDS	\$0	\$0
		\$5,000	\$5,000
10-46099-004	FIRE SPRINKLER	\$10,000	\$10,000
10-46041-004	REFUNDS/ BANK CREDITS	\$0	\$0
10-46042-004	MISCELLANEOUS	\$0	\$0
10-46046-004	OTHER REIMBURSEABLES	\$0	\$0
10-46047-004	BOND PROCEEDS	\$0	\$0
		\$0	\$0
Total Revenue:		\$15,000	\$15,000

10-58100-004	SALARIES	\$534,557	\$554,732
10-58101-004	PAYROLL EXPENSE	\$8,845	\$9,137
10-58102-004	WORKERS COMPENSATION	\$13,468	\$13,468
10-58103-004	HEALTH INSURANCE	\$63,022	\$70,227
10-58104-004	RETIREMENT	\$43,721	\$45,178
10-58105-004	UNEMPLOYMENT INSURANCE	\$81	\$316
10-58107-004	CELL PHONE STIPEND	\$1,620	\$1,620
10-58108-004	EXTRA HELP	\$0	\$0
10-58109-004	CERTIFICATE PAY	\$23,400	\$22,750
10-58110-004	OVERTIME	\$55,000	\$55,000
10-58124-004	FLOATER SHIFTS	\$16,000	\$16,000
10-58125-004	DENTAL INSURANCE	\$4,213	\$4,472
10-58126-004	LIFE INSURANCE	\$994	\$1,055
10-58127-004	PHYSICALS & GYM MEMBERSHIPS	\$4,980	\$4,980
10-58128-004	ACCRUED COMP & VACATION	\$0	\$0
10-58131-004	PERSONNEL SUPPORT	\$0	\$0
Total Personnel:		\$769,901	\$798,935

10-58200-004	POSTAGE & SHIPPING	\$824	\$824
10-58201-004	OFFICE SUPPLIES	\$2,225	\$2,225
10-58202-004	FLOWERS/GIFTS/PLAQUES	\$500	\$500
10-58203-004	BASIC OPERATING SUPPLIES	\$12,427	\$12,427
10-58204-004	PRINTING & BINDING	\$206	\$206
10-58205-004	MINOR EQUIPMENT: OFFICE	\$1,900	\$1,900
10-58206-004	MV OILS, LUBRICANTS & FLUIDS	\$0	\$0
10-58207-004	MV REPAIR & MAINTENANCE	\$77,061	\$77,061
10-58208-004	UNIFORMS & SUPPLIES	\$20,169	\$20,169
10-58214-004	FINANCE CHARGES	\$0	\$0
10-58216-004	PPE AND SUPPLIES	\$60,601	\$60,601
10-58217-004	MEDICAL SUPPLIES	\$14,906	\$14,906
10-58218-004	REHAB SUPPLIES	\$0	\$0
10-58219-004	FOAM SUPPLIES	\$1,803	\$1,803
10-58220-004	ROAD ABSORBENT SUPPLIES	\$1,654	\$1,654
10-58227-004	ICE & INCLEMENT WEATHER	\$0	\$0
10-58253-004	SAFETY EQUIPMENT & SUPPLIES	\$18,563	\$18,563
10-58260-004	BUILDING & FACILITIES REPAIRS	\$3,740	\$3,740
10-58265-004	FACILITIES MAINT SUPPLIES	\$0	\$0
10-58266-004	MINOR EQUIPMENT: FIELD	\$0	\$0
10-58267-004	OPERATING SUPPLIES NON CONSUMA	\$0	\$0
10-58270-004	MV FUEL	\$0	\$0
10-58278-004	EMERGENCY RESPONSE SUPPLIES	\$8,000	\$8,000
Total Supplies:		\$224,579	\$224,579

City of Willow Park
2020-2021 Budget

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Account Number	Account Description	FY 2019 - 2020	FY 2020 - 2021
10-58305-004	COMMUNICATION SERVICES	\$6,180	\$6,180
	Total Utilities:	\$6,180	\$6,180
10-58400-004	TRAVEL & TRAINING	\$28,054	\$28,054
10-58401-004	CONSULTANTS & PROFESSIONALS	\$3,605	\$3,605
10-58402-004	ADVERTISING & LEGAL NOTICES	\$0	\$0
10-58403-004	PRINTING & BINDING	\$206	\$206
10-58404-004	PROPERTY & LIABILITY	\$5,150	\$5,150
10-58405-004	REPAIR & MAINTENANCE	\$0	\$0
10-58406-004	PROFESSIONAL LICENSE	\$0	\$0
10-58407-004	DUES & MEMBERSHIPS	\$542	\$542
10-58408-004	SPECIAL EVENTS	\$0	\$0
10-58409-004	PERMITS & APPLICATIONS	\$0	\$0
10-58414-004	FINANCE CHARGES	\$0	\$0
10-58415-004	FINES & PENALTIES	\$0	\$0
10-58416-004	LEGAL/CITY ATTORNEY	\$0	\$0
10-58417-004	ACCOUNTING & AUDITOR	\$0	\$0
10-58418-004	CONTRACTUAL SERVICES	\$56,250	\$65,207
10-58426-004	SOFTWARE TECH SUPPORT	\$0	\$0
10-58427-004	EQUIPMENT TECH SUPPORT	\$20,540	\$20,540
10-58437-004	BLACKBOARD CONNECT	\$1,071	\$1,071
10-58438-004	IT CONTRACT	\$3,968	\$3,968
10-58440-004	VFD CONTRIBUTIONS PAID	\$0	\$0
10-58450-004	GOVERNMENT & MISC OPERATING	\$0	\$0
10-58451-004	EQUIPMENT RENTAL	\$0	\$0
10-58452-004	VEHICLE LEASE (Enterprise)	\$0	\$0
10-58464-004	DRAINAGE	\$0	\$0
10-58476-004	REIMBURSABLES & REFUNDS	\$0	\$0
	Total Operational & Contractual:	\$119,386	\$128,343
10-58705-004	INTERFUND TRANSFER	\$0	\$0
10-58719-004	INTEREST	\$0	\$0
10-58751-004	TRANSFER TO PERSONNEL SUPPORT	\$0	\$0
10-58753-004	TRANSFER TO DEBT SERVICE	\$0	\$0
	Total Transferables:	\$0	\$0
	Total Expenses - Before Capital:	\$1,120,046	\$1,158,037
10-58601-007	VEHICLES	\$0	\$0
10-58602-007	TECHNOLOGY PROJECTS	\$0	\$0
10-58606-007	TECHNOLOGY: OFFICE & FIELD	\$0	\$0
10-58624-007	EQUIPMENT PURCHASE	\$0	\$0
	Total Capital Outlay:	\$0	\$0
	Total Expenses - After Capital:	\$1,120,046	\$1,158,037
	Net Profit/Loss:	\$1,120,046	\$1,158,037

Legislative Department

City of Willow Park
2020-2021 Budget

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Account Number	Account Description	FY 2019 - 2020	FY 2020 - 2021
10-46042-005	MISCELLANEOUS	\$1,100	\$1,100
10-46043-005	ADJUSTMENT TO REVENUE	\$0	\$0
		\$1,100	\$1,100
10-46036-005	OPEN RECORDS FEES	\$150	\$150
	Total Revenue:	\$1,250	\$1,250
10-58100-005	SALARIES	\$63,654	\$69,010
10-58101-005	PAYROLL EXPENSE	\$923	\$1,001
10-58102-005	WORKERS COMPENSATION	\$1,036	\$1,036
10-58103-005	HEALTH INSURANCE	\$7,002	\$7,803
10-58104-005	RETIREMENT	\$4,596	\$4,983
10-58105-005	UNEMPLOYMENT INSURANCE	\$9	\$24
10-58107-005	CELL PHONE STIPEND	\$540	\$540
10-58108-005	EXTRA HELP	\$0	\$0
10-58109-005	CERTIFICATE PAY	\$0	\$0
10-58110-005	OVERTIME	\$0	\$0
10-58125-005	DENTAL INSURANCE	\$468	\$497
10-58126-005	LIFE INSURANCE	\$110	\$117
10-58127-005	PHYSICALS & GYM MEMBERSHIPS	\$0	\$0
10-58128-005	ACCRUED COMP & VACATION	\$0	\$0
	Total Personnel:	\$78,338	\$85,011
10-58200-005	POSTAGE & SHIPPING	\$100	\$100
10-58201-005	OFFICE SUPPLIES	\$1,500	\$1,500
10-58202-005	FLOWERS/GIFTS/PLAQUES	\$1,500	\$1,500
10-58203-005	BASIC OPERATING SUPPLIES	\$550	\$550
10-58204-005	PRINTING & BINDING	\$515	\$515
10-58205-005	MINOR EQUIPMENT: OFFICE	\$2,900	\$2,900
10-58208-005	UNIFORMS & SUPPLIES	\$1,350	\$1,350
10-58265-005	FACILITIES MAINT SUPPLIES	\$0	\$0
10-58266-005	MINOR EQUIPMENT: FIELD	\$500	\$500
10-58267-005	OPERATING SUPPLIES NON CONSUMA	\$0	\$0
10-58269-005	PROMOTIONS	\$4,600	\$4,600
	Total Supplies:	\$13,515	\$13,515
10-58305-005	COMMUNICATION SERVICES	\$0	\$0
	Total Utilities:	\$0	\$0
10-58400-005	TRAVEL & TRAINING	\$14,100	\$14,100
10-58401-005	CONSULTANTS & PROFESSIONALS	\$8,000	\$8,000
10-58402-005	ADVERTISING & LEGAL NOTICES	\$2,000	\$2,000
10-58404-005	PROPERTY & LIABILITY	\$5,500	\$5,500
10-58405-005	REPAIR & MAINTENANCE	\$0	\$0
10-58406-005	PROFESSIONAL LICENSE	\$400	\$400
10-58407-005	DUES & MEMBERSHIPS	\$10,200	\$10,200
10-58408-005	SPECIAL EVENTS	\$12,500	\$12,500
10-58409-005	PERMITS & APPLICATIONS	\$0	\$0
10-58411-005	PROPERTY DAMAGE	\$0	\$0
10-58414-005	FINANCE CHARGES	\$0	\$0
10-58415-005	FINES & PENALTIES	\$0	\$0
10-58416-005	LEGAL/CITY ATTORNEY	\$45,000	\$45,000
10-58418-005	CONTRACTUAL SERVICES	\$4,400	\$4,400
10-58419-005	ELECTIONS ADMINISTRATION	\$5,700	\$5,700
10-58424-005	ENGINEERING/CITY ENGINEER	\$0	\$0

City of Willow Park
2020-2021 Budget

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Account Number	Account Description	FY 2019 - 2020	FY 2020 - 2021
10-58425-005	SOLID WASTE COLLECTION	\$0	\$0
10-58426-005	SOFTWARE TECH SUPPORT	\$500	\$500
10-58427-005	EQUIPMENT TECH SUPPORT	\$0	\$0
10-58437-005	BLACKBOARD CONNECT	\$1,071	\$1,071
10-58438-005	IT CONTRACT	\$3,968	\$3,968
10-58450-005	GOVERNMENT & MISC OPERATING	\$1,500	\$1,500
10-58451-005	EQUIPMENT RENTAL	\$0	\$0
10-58476-005	REIMBURSABLES & REFUNDS	\$0	\$0
Total Operational & Contractual:		\$114,839	\$114,839
10-58705-005	INTERFUND TRANSFER	\$0	\$0
10-58751-005	TRANSFER TO PERSONNEL SUPPORT	\$0	\$0
Total Transferables:		\$0	\$0
Total Expenses:		\$206,692	\$213,365
Net Profit/Loss:		-\$205,442	-\$212,115

Court Department

City of Willow Park
2020-2021 Budget

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Account Number	Account Description	FY 2019 - 2020	FY 2020 - 2021
10-46042-006	MISCELLANEOUS	\$0	\$0
10-46043-006	ADJUSTMENT TO REVENUE	\$0	\$0
		\$0	\$0
10-46060-006	NON-PARKING	\$100,000	\$100,000
10-46061-006	PARKING	\$1,000	\$1,000
10-46062-006	WARRANTS/CAPIAS	\$1,300	\$1,300
10-46063-006	STATE LAW - CLASS C	\$15,000	\$15,000
10-46064-006	COURT ADMINISTRATION	\$75,000	\$75,000
10-46065-006	COURT SECURITY	\$4,700	\$4,700
10-46066-006	TIME PAYMENT	\$400	\$400
10-46067-006	MC TECH FEE	\$6,700	\$6,700
10-46085-006	SEAT BELT	\$500	\$500
		\$204,600	\$204,600
Total Revenue:		\$204,600	\$204,600

10-58100-006	SALARIES	\$94,710	\$92,998
10-58101-006	PAYROLL EXPENSE	\$1,417	\$1,456
10-58102-006	WORKERS COMPENSATION	\$2,072	\$2,072
10-58103-006	HEALTH INSURANCE	\$14,005	\$15,606
10-58104-006	RETIREMENT	\$6,996	\$7,192
10-58105-006	UNEMPLOYMENT INSURANCE	\$18	\$49
10-58107-006	CELL PHONE STIPEND	\$540	\$540
10-58108-006	EXTRA HELP	\$0	\$0
10-58109-006	CERTIFICATE PAY	\$479	\$1,200
10-58110-006	OVERTIME	\$792	\$5,212
10-58125-006	DENTAL INSURANCE	\$936	\$994
10-58126-006	LIFE INSURANCE	\$221	\$234
10-58127-006	PHYSICALS & GYM MEMBERSHIPS	\$0	\$0
10-58128-006	ACCRUED COMP & VACATION	\$0	\$0
10-58132-006	BAILIFF DUTIES	\$1,400	\$1,400
	Total Personnel:	\$123,586	\$128,953

10-58200-006	POSTAGE & SHIPPING	\$0	\$0
10-58201-006	OFFICE SUPPLIES	\$1,000	\$1,000
10-58202-006	FLOWERS/GIFTS/PLAQUES	\$200	\$200
10-58203-006	BASIC OPERATING SUPPLIES	\$0	\$0
10-58204-006	PRINTING & BINDING	\$0	\$0
10-58205-006	MINOR EQUIPMENT: OFFICE	\$0	\$0
10-58214-006	FINANCE CHARGES	\$300	\$300
10-58253-006	SAFETY EQUIPMENT & SUPPLIES	\$0	\$0
10-58265-006	FACILITIES MAINT SUPPLIES	\$0	\$0
10-58267-006	OPERATING SUPPLIES NON CONSUMA	\$0	\$0
	Total Supplies:	\$1,500	\$1,500

10-58305-006	COMMUNICATION SERVICES	\$0	\$0
	Total Utilities:	\$0	\$0
10-58400-006	TRAVEL & TRAINING	\$3,000	\$3,000
10-58401-006	CONSULTANTS & PROFESSIONALS	\$0	\$0
10-58402-006	ADVERTISING & LEGAL NOTICES	\$0	\$0
10-58403-006	PRINTING & BINDING	\$0	\$0
10-58404-006	PROPERTY & LIABILITY	\$5,150	\$5,150
10-58405-006	REPAIR & MAINTENANCE	\$0	\$0
10-58406-006	PROFESSIONAL LICENSE	\$0	\$0

City of Willow Park
2020-2021 Budget

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Account Number	Account Description	FY 2019 - 2020	FY 2020 - 2021
10-58407-006	DUES & MEMBERSHIPS	\$82	\$82
10-58408-006	SPECIAL EVENTS	\$0	\$0
10-58409-006	PERMITS & APPLICATIONS	\$0	\$0
10-58414-006	FINANCE CHARGES	\$0	\$0
10-58415-006	FINES & PENALTIES	\$0	\$0
10-58416-006	LEGAL/CITY ATTORNEY	\$10,000	\$10,000
10-58418-006	CONTRACTUAL SERVICES	\$0	\$0
10-58421-006	MUNICIPAL JUDGE	\$14,400	\$14,400
10-58422-006	MAGISTRATE	\$3,000	\$3,000
10-58426-006	SOFTWARE TECH SUPPORT	\$0	\$0
10-58427-006	EQUIPMENT TECH SUPPORT	\$0	\$0
10-58438-006	IT CONTRACT	\$4,000	\$4,000
10-58441-006	JURY SERVICE	\$200	\$200
10-58450-006	GOVERNMENT & MISC OPERATING	\$0	\$0
10-58451-006	EQUIPMENT RENTAL	\$0	\$0
10-58476-006	REIMBURSABLES & REFUNDS	\$0	\$0
	Total Operational & Contractual:	\$39,832	\$39,832
10-58701-006	TRANSFER TO COURT SECURITY FUND	\$0	\$0
10-58702-006	TRANSFER TO COURT TECHNOLOGY FUND	\$0	\$0
10-58703-006	COURT TECHNOLOGY	\$0	\$0
10-58705-006	INTERFUND TRANSFER	\$0	\$0
10-58742-006	TRANSFER TO CAPITAL/EQUIPMENT	\$0	\$0
10-58751-006	TRANSFER TO PERSONNEL SUPPORT	\$0	\$0
	Total Transferables:	\$0	\$0
	Total Expenses:	\$164,918	\$170,285
	Net Profit/Loss:	\$39,682	\$34,315

Police Department

City of Willow Park
2020-2021 Budget

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Account Number	Account Description	FY 2019 - 2020	FY 2020 - 2021
10-46005-007	INTEREST - OPERATING FUND	\$0	\$0
10-46031-007	SERVICE REVENUE	\$0	\$0
10-46041-007	REFUNDS/BANK CREDITS	\$0	\$0
10-46042-007	MISCELLANEOUS	\$0	\$0
10-46046-007	OTHER REIMBURSEABLES	\$0	\$0
		\$0	\$0
10-46053-007	ACCIDENT REPORTS	\$600	\$600
10-46050-007	POLICE TRAINING	\$0	\$0
10-46051-007	POLICE CONTRIBUTIONS	\$0	\$0
10-46088-007	SALE OF ASSETS	\$0	\$0
10-46093-007	GRANT FUNDS	\$0	\$0
10-46097-007	FOUND PROPERTY	\$0	\$0
		\$0	\$0
Total Revenue:		\$600	\$600

10-58100-007	SALARIES	\$812,137	\$812,137
10-58101-007	PAYROLL EXPENSE	\$12,559	\$11,674
10-58102-007	WORKERS COMPENSATION	\$12,432	\$13,468
10-58103-007	HEALTH INSURANCE	\$98,035	\$101,440
10-58104-007	RETIREMENT	\$62,535	\$58,127
10-58105-007	UNEMPLOYMENT INSURANCE	\$108	\$316
10-58107-007	CELL PHONE STIPEND	\$2,161	\$997
10-58108-007	EXTRA HELP	\$0	\$0
10-58109-007	CERTIFICATE PAY	\$12,000	\$2,547
10-58110-007	OVERTIME	\$27,000	\$27,000
10-58125-007	DENTAL INSURANCE	\$6,554	\$6,459
10-58126-007	LIFE INSURANCE	\$1,546	\$1,524
10-58127-007	PHYSICALS & GYM MEMBERSHIPS	\$2,000	\$2,000
10-58128-007	ACCRUED COMP & VACATION	\$0	\$0
Total Personnel:		\$1,049,067	\$1,037,689

10-58200-007	POSTAGE & SHIPPING	\$309	\$309
10-58201-007	OFFICE SUPPLIES	\$5,500	\$5,500
10-58202-007	FLOWERS/GIFTS/PLAQUES	\$438	\$438
10-58203-007	BASIC OPERATING SUPPLIES	\$3,000	\$3,000
10-58204-007	PRINTING & BINDING	\$824	\$824
10-58205-007	MINOR EQUIPMENT: OFFICE	\$5,200	\$5,200
10-58206-007	MV OILS, LUBRICANTS & FLUIDS	\$515	\$515
10-58207-007	MV REPAIR & MAINTENANCE	\$9,000	\$9,000
10-58208-007	UNIFORMS & SUPPLIES	\$13,800	\$13,800
10-58214-007	FINANCE CHARGES	\$60	\$60
10-58227-007	ICE & INCLEMENT WEATHER	\$0	\$0
10-58253-007	SAFETY EQUIPMENT & SUPPLIES	\$2,862	\$2,862
10-58260-007	BUILDING & FACILITIES REPAIRS	\$6,180	\$6,180
10-58265-007	FACILITIES MAINT SUPPLIES	\$13,975	\$13,975
10-58266-007	MINOR EQUIPMENT: FIELD	\$2,500	\$2,500
10-58267-007	OPERATING SUPPLIES NON CONSUMA	\$1,030	\$1,030
10-58268-007	SUBSCRIPTIONS & PUBLICATIONS	\$3,376	\$3,376
10-58270-007	MV FUEL	\$25,000	\$25,000
10-58271-007	MV TIRES, TUBES & BATTERIES	\$4,120	\$4,120
10-58275-007	SPECIAL EVENTS	\$1,000	\$1,000
10-58276-007	AMMUNITION & WEAPONS RELATED	\$3,500	\$3,500
10-58278-007	EMERGENCY RESPONSE SUPPLIES	\$0	\$0
Total Supplies:		\$102,189	\$102,189

City of Willow Park
2020-2021 Budget

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Account Number	Account Description	FY 2019 - 2020	FY 2020 - 2021
10-58302-007	TELEPHONE	\$0	\$0
10-58303-007	LONG DISTANCE TELEPHONE	\$0	\$0
10-58304-007	MOBILE TELEPHONE	\$0	\$0
10-58305-007	COMMUNICATION SERVICES	\$0	\$0
Total Utilities:		\$0	\$0
10-58400-007	TRAVEL & TRAINING	\$8,500	\$8,500
10-58401-007	CONSULTANTS & PROFESSIONALS	\$0	\$0
10-58402-007	ADVERTISING & LEGAL NOTICES	\$103	\$103
10-58403-007	PRINTING & BINDING	\$618	\$618
10-58404-007	PROPERTY & LIABILITY	\$5,150	\$5,150
10-58405-007	REPAIR & MAINTENANCE	\$0	\$0
10-58407-007	DUES & MEMBERSHIPS	\$1,700	\$1,700
10-58408-007	SPECIAL EVENTS	\$0	\$0
10-58409-007	PERMITS & APPLICATIONS	\$0	\$0
10-58410-007	LAB TESTING	\$3,000	\$3,000
10-58414-007	FINANCE CHARGES	\$0	\$0
10-58415-007	FINES & PENALTIES	\$0	\$0
10-58416-007	LEGAL/CITY ATTORNEY	\$0	\$0
10-58418-007	CONTRACTUAL SERVICES	\$71,500	\$71,500
10-58420-007	INMATE HOUSING	\$1,200	\$1,200
10-58426-007	SOFTWARE TECH SUPPORT	\$0	\$0
10-58427-007	EQUIPMENT TECH SUPPORT	\$0	\$0
10-58429-007	ACCURINT	\$0	\$0
10-58437-007	BLACKBOARD CONNECT	\$1,071	\$1,071
10-58438-007	IT CONTRACT	\$3,968	\$3,968
10-58450-007	GOVERNMENT & MISC OPERATING	\$650	\$650
10-58451-007	EQUIPMENT RENTAL	\$0	\$0
10-58452-004	VEHICLE LEASE (Enterprise)	\$58,945	\$58,945
10-58453-007	REPAIR & MAINTENANCE - OTHER	\$0	\$0
10-58460-007	POLICE CONTRIBUTIONS PAID	\$0	\$0
10-58462-007	ANIMAL CONTROL	\$66,550	\$66,550
10-58476-007	REIMBURSABLES & REFUNDS	\$0	\$0
Total Operational & Contractual:		\$222,955	\$222,955
10-58751-007	TRANSFER TO PERSONNEL SUPPORT	\$0	\$0
10-58758-007	TRANSFER TO FIRST RESPONDER FU	\$0	\$0
10-58759-007	TRANSFER TO LEASE FUND	\$0	\$0
Total Transferables:		\$0	\$0
Total Expenses - Before Capital:		\$1,374,211	\$1,362,833
10-58601-007	VEHICLES (Enterprise)	\$0	\$0
10-58602-007	TECHNOLOGY PROJECTS	\$0	\$0
10-58606-007	TECHNOLOGY: OFFICE & FIELD	\$0	\$0
10-58624-007	EQUIPMENT PURCHASE	\$0	\$0
Total Capital Outlay:		\$0	\$0
Total Expenses - After Capital:		\$1,374,211	\$1,362,833
Net Profit/Loss:		-\$1,373,611	-\$1,362,233

City Services Department

City of Willow Park
2020-2021 Budget

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Account Number	Account Description	FY 2019 - 2020	FY 2020 - 2021
10-46005-008	INTEREST - OPERATING FUND	\$0	\$0
10-46041-008	REFUNDS/BANK CREDITS	\$0	\$0
10-46042-008	MISCELLANEOUS	\$0	\$0
10-46047-008	BOND PROCEEDS	\$0	\$0
10-46049-008	ROOM RENTAL - COMMUNITY	\$0	\$0
10-46090-008	ROAD CONTRIBUTIONS	\$0	\$0
10-46096-008	PARK CONTRIBUTIONS	\$0	\$0
10-46100-008	FROM GENERAL FUND RESERVES	\$0	\$0
Total Revenue:		\$0	\$0
10-58100-008	SALARIES	\$33,100	\$34,086
10-58101-008	PAYROLL EXPENSE	\$607	\$621
10-58102-008	WORKERS COMPENSATION	\$1,036	\$1,036
10-58103-008	HEALTH INSURANCE	\$7,002	\$7,803
10-58104-008	RETIREMENT	\$3,022	\$3,094
10-58105-008	UNEMPLOYMENT INSURANCE	\$9	\$24
10-58107-008	CELL PHONE STIPEND	\$540	\$540
10-58108-008	EXTRA HELP	\$0	\$0
10-58109-008	CERTIFICATE PAY	\$0	\$0
10-58110-008	OVERTIME	\$4,381	\$4,381
10-58125-008	DENTAL INSURANCE	\$468	\$497
10-58126-008	LIFE INSURANCE	\$110	\$117
10-58127-008	PHYSICALS & GYM MEMBERSHIPS	\$0	\$0
10-58128-008	ACCRUED COMP & VACATION	\$0	\$0
Total Personnel:		\$50,275	\$52,199
10-58200-008	POSTAGE & SHIPPING	\$0	\$0
10-58201-008	OFFICE SUPPLIES	\$0	\$0
10-58202-008	FLOWERS/GIFTS/PLAQUES	\$0	\$0
10-58203-008	BASIC OPERATING SUPPLIES	\$0	\$0
10-58204-008	PRINTING & BINDING	\$0	\$0
10-58205-008	MINOR EQUIPMENT: OFFICE	\$0	\$0
10-58207-008	MV REPAIR & MAINTENANCE	\$2,000	\$2,000
10-58208-008	UNIFORMS & SUPPLIES	\$824	\$824
10-58209-008	PAVING MATERIALS	\$0	\$0
10-58210-008	TRAFFIC & STREET SIGNS	\$3,605	\$3,605
10-58214-008	FINANCE CHARGES	\$0	\$0
10-58222-008	MINOR TOOLS	\$3,060	\$3,060
10-58223-008	EQUIPMENT	\$0	\$0
10-58224-008	MISC. TOOLS/SUPPLIES	\$0	\$0
10-58225-008	ASPHALT MATERIALS	\$35,000	\$35,000
10-58226-008	ROAD BASE MATERIALS - PAVING	\$19,800	\$19,800
10-58227-008	ICE & INCLEMENT WEATHER	\$4,635	\$4,635
10-58228-008	CONCRETE REPLACEMENT	\$15,000	\$15,000
10-58230-008	DRAINAGE	\$20,000	\$20,000
10-58251-008	BARRICADES/MARKERS	\$2,500	\$2,500
10-58253-008	SAFETY EQUIPMENT & SUPPLIES	\$1,030	\$1,030
10-58260-008	BUILDING & FACILITIES REPAIRS	\$24,000	\$24,000
10-58262-008	POLICE/FIRE DEPARTMENT	\$0	\$0
10-58263-008	PUBLIC WORKS BUILDING	\$0	\$0
10-58265-008	FACILITIES MAINT SUPPLIES	\$0	\$0
10-58266-008	MINOR EQUIPMENT: FIELD	\$3,800	\$3,800
10-58267-008	OPERATING SUPPLIES NON CONSUMA	\$0	\$0
10-58270-008	MV FUEL	\$10,900	\$10,900
10-58272-008	STREET REPAIR MATERIALS	\$0	\$0
10-58275-008	SPECIAL EVENTS	\$0	\$0
10-58278-008	EMERGENCY RESPONSE SUPPLIES	\$0	\$0
Total Supplies:		\$146,154	\$146,154
10-58300-008	ELECTRICITY	\$33,372	\$33,372
10-58301-008	GAS	\$4,000	\$4,000
10-58302-008	TELEPHONE	\$15,000	\$15,000
10-58303-008	LONG DISTANCE TELEPHONE	\$0	\$0
10-58304-008	MOBILE TELEPHONE	\$0	\$0
10-58305-008	COMMUNICATION SERVICES	\$45,000	\$45,000
Total Utilities:		\$97,372	\$97,372
10-58400-008	TRAVEL & TRAINING	\$1,000	\$1,000
10-58401-008	CONSULTANTS & PROFESSIONALS	\$0	\$0
10-58402-008	ADVERTISING & LEGAL NOTICES	\$0	\$0

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Account Number	Account Description	FY 2019 - 2020	FY 2020 - 2021
10-58404-008	PROPERTY & LIABILITY	\$5,150	\$5,150
10-58405-008	REPAIR & MAINTENANCE	\$0	\$0
10-58407-008	DUES & MEMBERSHIPS	\$0	\$0
10-58408-008	SPECIAL EVENTS	\$0	\$0
10-58409-008	PERMITS & APPLICATIONS	\$0	\$0
10-58410-008	LAB TESTING	\$0	\$0
10-58411-008	PROPERTY DAMAGE	\$0	\$0
10-58412-008	OTHER RENTAL	\$0	\$0
10-58413-008	CONTRACT STREET REPAIR	\$0	\$0
10-58414-008	FINANCE CHARGES	\$0	\$0
10-58415-008	FINES & PENALTIES	\$0	\$0
10-58418-008	CONTRACTUAL SERVICES	\$15,000	\$15,000
10-58424-008	ENGINEERING/CITY ENGINEER	\$0	\$0
10-58425-008	SOLID WASTE COLLECTION	\$0	\$0
10-58426-008	SOFTWARE TECH SUPPORT	\$0	\$0
10-58427-008	EQUIPMENT TECH SUPPORT	\$0	\$0
10-58433-008	CLEANING SERVICE	\$0	\$0
10-58438-008	IT CONTRACT	\$3,968	\$3,968
10-58450-008	GOVERNMENT & MISC OPERATING	\$45,320	\$45,320
10-58451-008	EQUIPMENT RENTAL	\$2,060	\$2,060
10-58453-008	STREET MAINTENANCE	\$0	\$0
10-58461-008	PARKS & ROADS DONATIONS PAID	\$0	\$0
10-58464-008	DRAINAGE	\$0	\$0
10-58476-008	REIMBURSABLES & REFUNDS	\$0	\$0
Total Operational & Contractual:		\$72,498	\$72,498
10-58705-008	INTERFUND TRANSFER	\$0	\$0
10-58719-008	INTEREST	\$0	\$0
10-58725-008	DEBT ISSUANCE COST	\$0	\$0
10-58737-008	TRANSFER TO WATER FUND	\$0	\$0
10-58738-008	TRANSFER TO WASTEWATER FUND	\$0	\$0
10-58740-008	TRANSFER TO SOLID WASTE FUND	\$0	\$0
10-58741-008	TRANSFER TO GENERAL FUND	\$0	\$0
10-58742-008	TRANSFER TO CAPITAL/EQUIPMENT	\$0	\$0
10-58751-008	TRANSFER TO PERSONNEL SUPPORT	\$0	\$0
10-58452-004	VEHICLE LEASE (Enterprise)	\$0	\$0
10-58754-008	TRANSFER TO DRAINAGE FUND	\$0	\$0
10-58756-008	TRANSFER TO EMERGENCY DISTASTE	\$0	\$0
10-58757-008	TRANSFER TO PARKS & ROADS DONA	\$0	\$0
Total Transferables:		\$0	\$0
Total Expenses - Before Capital:		\$366,299	\$368,223
10-58601-008	VEHICLES (Enterprise)	\$0	\$0
10-58602-008	TECHNOLOGY PROJECTS	\$0	\$0
10-58603-008	STREET IMPROVEMENTS	\$0	\$0
10-58604-008	EQUIPMENT: HEAVY	\$0	\$0
10-58606-008	TECHNOLOGY: OFFICE & FIELD	\$0	\$0
10-58607-008	CAPITAL IMPROVEMENTS	\$0	\$0
10-58609-008	FACILITIES: PARKS	\$5,000	\$30,000
10-58610-008	FACILITIES: CITY BUILDINGS	\$0	\$0
10-58624-008	EQUIPMENT PURCHASE	\$0	\$0
10-58625-008	UTILITIES: DRAINAGE (Storm Water Drainage Fee)	\$0	\$0
10-58646-008	PREDETERMINED PROJECT EXPENDIT	\$0	\$0
10-58647-008	CAPITAL PROJECTS-RESERVE FUNDS	\$0	\$0
10-58647-008	PARKER COUNTY STREET IMPROVEMENTS (ILA)	\$115,000	\$75,000
Total Capital Outlay:		\$120,000	\$105,000
Total Expenses - After Capital:		\$486,299	\$473,223
Net Profit/Loss:		-\$486,299	-\$473,223

City of Willow Park
2020-2021 Budget

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Fund: 20 WATER FUND	2019-2020 Current Budget	2020-2021 Proposed Budget
Dept: ALL		
Revenue Description		
User Charges	2,225,964	\$2,337,262
Meter Fees	\$250,500	\$260,520
Other Revenue	\$11,800	\$12,272
Transfers From Reserves	\$0	\$0
	\$2,488,264	\$2,610,054
Expense Description		
Personnel	\$736,907	\$819,278
Supplies (Maintenance & Operations)	\$288,376	\$288,376
Utilities	\$111,832	\$111,832
Operational & Contractual Services	\$237,995	\$237,995
Transfers, Restricted Funds, Debt Service	\$882,424	\$733,817
Captial Expenditures		\$85,000
Total Expenses:	\$2,257,534	\$2,276,299
Net Profit/Loss	\$230,730	\$333,756

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City of Willow Park
2020-2021 Budget

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Account Number	Account Description	FY 2019 - 2020	FY 2020 - 2021
20-45000-20	USER CHARGES	\$2,225,964	\$2,225,964
20-45001-20	PENALTIES	\$30,000	\$30,000
20-45002-20	NEW ACCOUNT FEES	\$13,000	\$13,000
20-45003-20	TAP FEES	\$3,000	\$3,000
20-45004-20	IMPACT FEES	\$165,000	\$165,000
20-45007-20	METER FEE	\$25,000	\$25,000
20-45008-20	METER BOX FEE	\$4,500	\$4,500
20-45030-20	RECONNECT FEES	\$10,000	\$10,000
		\$250,500	\$250,500
20-45005-20	INTEREST REVENUE	\$10,000	\$10,000
20-45009-20	DEVELOPMENT CONTRIBUTIONS	\$0	\$0
20-45031-20	RETURNED CHECK FEES	\$600	\$600
20-45032-20	REIMBURSEMENT FOR REPAIRS	\$0	\$0
20-45041-20	REFUNDS/ BANK CREDITS	\$0	\$0
20-45042-20	MISCELLANEOUS REVENUE	\$1,200	\$1,200
20-45043-20	ADJUSTMENT TO REVENUE	\$0	\$0
20-45046-20	OTHER REIMBURSABLES.	\$0	\$0
		\$11,800	\$11,800
20-45010-20	SURETY BOND FORFITURE	\$0	\$0
20-45047-20	BALANCE OFFSET	\$0	\$0
20-45045-20	GAIN OR LOSS ON SALE OF FIXED	\$0	\$0
20-48705-20	TRANSFER IN FROM RESERVES (FOR METERS)	\$0	\$0
	Remaining Bond Proceeds from 1998	\$0	\$0
Total Revenue:		\$2,488,264	\$2,488,264
20-58100-20	SALARIES	\$548,377	\$590,867
20-58101-20	PAYROLL EXPENSE	\$8,439	\$9,055
20-58102-20	WORKERS COMPENSATION	\$11,396	\$14,504
20-58103-20	HEALTH INSURANCE	\$89,178	\$112,959
20-58104-20	RETIREMENT	\$42,021	\$45,089
20-58105-20	UNEMPLOYMENT INSURANCE	\$99	\$340
20-58107-20	CELL PHONE STIPEND	\$4,320	\$4,320
20-58108-20	EXTRA HELP	\$0	\$0
20-58109-20	CERTIFICATE PAY	\$2,280	\$2,280
20-58110-20	OVERTIME	\$16,817	\$16,817
20-58125-20	DENTAL INSURANCE	\$12,579	\$21,184
20-58126-20	LIFE INSURANCE	\$1,401	\$1,863
20-58127-20	PHYSICALS & GYM MEMBERSHIPS	\$0	\$0
20-58128-20	ACCRUED COMP & VACATION	\$0	\$0
Total Personnel:		\$736,907	\$819,278
20-58200-20	POSTAGE & SHIPPING	\$15,000	\$15,000
20-58201-20	OFFICE SUPPLIES	\$5,000	\$5,000
20-58202-20	FLOWERS/GIFTS/PLAQUES	\$300	\$300
20-58203-20	BASIC OPERATING SUPPLIES	\$2,000	\$2,000
20-58204-20	PRINTING & BINDING	\$0	\$0
20-58205-20	MINOR EQUIPMENT: OFFICE	\$3,000	\$3,000
20-58207-20	MV REPAIR & MAINTENANCE	\$10,400	\$10,400
20-58208-20	UNIFORMS & SUPPLIES	\$5,370	\$5,370
20-58211-20	WATER SUPPLIES	\$0	\$0
20-58214-20	FINANCE CHARGES	\$1,800	\$1,800
20-58222-20	MINOR TOOLS	\$0	\$0
Account Number	Account Description	FY 2019 - 2020	FY 2020 - 2021

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20-58223-20	EQUIPMENT	\$0	\$0
20-58224-20	MISC. TOOLS/SUPPLIES	\$2,850	\$2,850
20-58227-20	ICE & INCLEMENT WEATHER	\$0	\$0
20-58230-20	CHEMICALS	\$10,048	\$10,048
20-58231-20	WATER METERS	\$0	\$0
20-58232-20	FIRE HYDRANTS	\$10,400	\$10,400
20-58233-20	ROAD BASE MATERIAL - MAIN BREA	\$0	\$0
20-58234-20	SAND	\$0	\$0
20-58235-20	TOP SOIL	\$0	\$0
20-58253-20	SAFETY EQUIPMENT & SUPPLIES	\$2,874	\$2,874
20-58260-20	BUILDING & FACILITIES REPAIRS	\$3,984	\$3,984
20-58265-20	FACILITIES MAINT SUPPLIES	\$0	\$0
20-58266-20	MINOR EQUIPMENT: FIELD	\$2,850	\$2,850
20-58267-20	OPERATING SUPPLIES NON CONSUMA	\$0	\$0
20-58268-20	SUBSCRIPTIONS & PUBLICATIONS	\$500	\$500
20-58270-20	MV FUEL	\$27,000	\$27,000
20-58275-20	SPECIAL EVENTS	\$0	\$0
20-58277-20	WATERLINE REPAIR MATERIALS	\$0	\$0
20-58281-20	WATER DISTRIBUTION SUPPLIES	\$135,000	\$135,000
20-58282-20	WATER PRODUCTION SUPPLIES	\$50,000	\$50,000
Total Supplies:		\$288,376	\$288,376
20-58300-20	ELECTRICITY	\$100,000	\$100,000
20-58301-20	NATURAL GAS	\$0	\$0
20-58302-20	TELEPHONE	\$0	\$0
20-58303-20	LONG DISTANCE TELEPHONE	\$0	\$0
20-58304-20	MOBILE TELEPHONE	\$5,700	\$5,700
20-58305-20	COMMUNICATION SERVICES	\$6,132	\$6,132
Total Utilities:		\$111,832	\$111,832
20-58400-20	TRAVEL & TRAINING	\$4,050	\$4,050
20-58401-20	CONSULTANTS & PROFESSIONALS	\$25,000	\$25,000
20-58402-20	ADVERTISING & LEGAL NOTICES	\$1,000	\$1,000
20-58403-20	PRINTING & BINDING	\$0	\$0
20-58404-20	PROPERTY & LIABILITY	\$5,500	\$5,500
20-58405-20	REPAIR & MAINTENANCE	\$0	\$0
20-58407-20	DUES & MEMBERSHIPS	\$555	\$555
20-58408-20	SPECIAL EVENTS	\$0	\$0
20-58409-20	PERMITS & APPLICATIONS	\$5,000	\$5,000
20-58410-20	LAB TESTING	\$4,140	\$4,140
20-58411-20	PROPERTY DAMAGE	\$2,500	\$2,500
20-58412-20	OTHER RENTAL	\$0	\$0
20-58414-20	FINANCE CHARGES	\$0	\$0
20-58415-20	FINES & PENALTIES	\$0	\$0
20-58416-20	LEGAL/CITY ATTORNEY	\$0	\$0
20-58417-20	ACCOUNTING & AUDITOR	\$13,500	\$13,500
20-58418-20	CONTRACTUAL SERVICES	\$0	\$0
20-58424-20	ENGINEERING/CITY ENGINEER	\$36,000	\$36,000
20-58425-20	SOLID WASTE COLLECTION	\$0	\$0
20-58426-20	SOFTWARE TECH SUPPORT	\$2,000	\$2,000
20-58427-20	EQUIPMENT TECH SUPPORT	\$0	\$0
20-58437-20	BLACKBOARD CONNECT	\$2,750	\$2,750
20-58438-20	IT CONTRACT	\$3,852	\$3,852
20-58442-20	WATER MAIN MAINTENANCE	\$0	\$0
20-58443-20	WELL SITE MAINTENANCE	\$15,608	\$15,608
20-58444-20	EQUIPMENT MAINTENANCE	\$4,540	\$4,540
20-58445-20	2014 CERTIFICATES OF OBLIGATI	\$0	\$0
20-58447-20	WATER TANK MAINTENANCE	\$6,000	\$6,000
20-58448-20	BUILDING MAINT - WELL SITES	\$3,000	\$3,000
Account Number	Account Description	FY 2019 - 2020	FY 2020 - 2021

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20-58450-20	GOVERNMENT & MISC. OPERATING	\$0	\$0
20-58451-20	EQUIPMENT RENTAL	\$8,000	\$8,000
10-58452-004	VEHICLE LEASE (Enterprise)	\$0	\$0
20-58469-20	WATER DISTRIBUTION CONTRACTUAL	\$45,000	\$45,000
20-58470-20	WATER PRODUCTION CONTRACTUAL	\$50,000	\$50,000
20-58476-20	REIMBURSABLES & REFUNDS	\$0	\$0
Total Operational & Contractual:		\$237,995	\$237,995
20-58705-20	TRANSFER OUT	\$0	\$0
20-58715-20	BOND INTEREST	\$0	\$0
20-58716-20	PAYING AGENT FEES	\$0	\$0
20-58717-20	DEPRECIATION EXPENSE	\$0	\$0
20-58719-20	INTEREST	\$0	\$0
20-58723-20	BAD DEBT	\$0	\$0
20-58725-20	DEBT ISSUANCE COST	\$0	\$0
20-58726-20	TANK MAINTENANCE	\$0	\$0
20-58735-20	2010 REFUNDING	\$74,400	\$74,400
20-58736-20	2012 REFUNDING	\$105,575	\$105,575
20-58738-20	TRANSFER TO WASETATER FUND	\$0	\$0
20-58741-20	TRANSFER TO GENERAL FUND	\$375,000	\$200,000
20-58745-20	FRANCHISE FEES	\$98,020	\$124,413
20-58746-20	2014 TWDB COB	\$40,724	\$40,724
20-58748-20	2016 TWDB COB	\$53,689	\$53,689
20-58749-20	PP FINANCE CONTRACT 6804	\$18,419	\$18,419
10-58452-004	VEHICLE LEASE (Enterprise)	\$70,000	\$70,000
20-58753-20	TRANSFER TO DEBT SERVICE	\$0	\$0
20-58754-20	TRANSFER TO CAPITAL EQUIPMENT/	\$0	\$0
20-58755-20	2015 COB	\$46,598	\$46,598
Transfers, Restricted Funds, Debt Service:		\$882,424	\$733,817
Total Expenses - Before Capital:		\$2,257,534	\$2,191,299
20-58600-20	OFFICE EQUIPMENT	\$0	\$0
20-58601-20	VEHICLES	\$85,000	\$85,000
20-58602-20	TECHNOLOGY PROJECTS	\$0	\$0
20-58604-20	EQUIPMENT: HEAVY	\$0	\$0
20-58606-20	CAPITAL PROJECT CONTRACTS	\$0	\$0
20-58607-20	CAPITAL IMPROVEMENTS	\$0	\$0
20-58610-20	FACILITIES: CITY BUILDINGS	\$0	\$0
20-58612-20	SOFTWARE	\$0	\$0
20-58613-20	PROMOTIONAL MARKETING	\$0	\$0
20-58646-20	UTILITIES: WATER DISTRIBUTION	\$0	\$0
20-58647-20	UTILITIES: WATER PRODUCTION	\$0	\$0
Total Capital:		\$85,000	\$85,000
Total Expenses - After Capital:		\$2,342,534	\$2,276,299
Net after Expenses:		\$145,730	\$211,965

City of Willow Park
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Fund: 30 WASTEWATER FUND

**2019-2020
Current
Budget**

**2020-2021
Proposed
Budget**

Dept: ALL

Revenue Description

User Charges	\$585,358	600,000
Meter Fees	\$100,667	\$125,667
Other Revenue	\$18,729	\$18,729
Transfers From Reserves/Bond Proceeds	\$0	\$0
Total Revenue:	\$704,754	\$744,396

Expense Description

Personnel	\$113,254	\$49,545
Supplies (Maintenance & Operations)	\$135,258	\$135,258
Utilities	\$61,200	\$61,200
Operational & Contractual Services	\$215,585	\$190,035
Transfers, Restricted Funds, Debt Service	\$103,298	\$303,882
Total Expenses Before Capital Outlay:	\$628,595	\$739,920
Net Before Capital Expenses:	\$76,159	\$4,476
Capital Outlay	\$0	\$0
Total Expenses After Capital Outlay:	\$628,595	\$739,920
Net after Capital Expenses:	\$76,159	\$4,476

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City of Willow Park
FY 2020-2021

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Account Number	Account Description	FY 2019 - 2020	FY 2020 - 2021
30-45000-30	USER CHARGES	585,358	600,000
30-45003-30	TAP FEES	667	667
30-45004-30	IMPACT FEES	100,000	125,000
		100,667	125,667
30-45005-30	INTEREST REVENUE	15,468	15,468
30-45009-30	DEVELOPMENT CONTRIBUTION	0	0
30-45041-30	REFUNDS/BANK CREDITS	3,261	3,261
30-45045-30	GAIN OR LOSS ON SALE OF FIXED	0	0
30-45046-30	OTHER REIMBURSABLES	0	0
30-45047-30	BALANCE OFFSET	0	0
		18,729	18,729
30-58705-30	INTERFUND TRANSFER	0	0
30-46047-30	BOND PROCEEDS	0	0
		0	0
Total Revenue:		704,754	744,396
30-58100-30	SALARIES	85,571	33,067
30-58101-30	PAYROLL EXPENSE	1,303	542
30-58102-30	WORKERS COMPENSATION	2,072	1,036
30-58103-30	HEALTH INSURANCE	14,005	7,803
30-58104-30	RETIREMENT	6,488	2,697
30-58105-30	UNEMPLOYMENT INSURANCE	18	24
30-58107-30	CELL PHONE STIPEND	498	542
30-58108-30	EXTRA HELP	0	0
30-58109-30	CERTIFICATE PAY	0	1,080
30-58110-30	OVERTIME	2,142	2,140
30-58125-30	DENTAL INSURANCE	936	497
30-58126-30	LIFE INSURANCE	221	117
30-58127-30	PHYSICALS & GYM MEMBERSHIPS	0	0
30-58128-30	ACCRUED COMP & VACATION	0	0
30-58131-30	PERSONNEL SUPPORT	0	0
Total Personnel:		113,254	49,545
30-58200-30	POSTAGE & SHIPPING	2,000	2,000
30-58201-30	OFFICE SUPPLIES	1,200	1,200
30-58202-30	FLOWERS/GIFTS/PLAQUES	0	0
30-58203-30	BASIC OPERATING SUPPLIES	1,200	1,200
30-58204-30	PRINTING & BINDING	0	0
30-58205-30	MINOR EQUIPMENT: OFFICE	1,000	1,000
30-58206-30	MV OILS, LUBRICANTS & FLUIDS	500	500
30-58207-30	MV REPAIR & MAINTENANCE	2,400	2,400
30-58208-30	UNIFORMS & SUPPLIES	1,930	1,930
30-58212-30	WASTEWATER SUPPLIES	4,000	4,000
30-58222-30	MINOR TOOLS	0	0
30-58223-30	EQUIPMENT	2,900	2,900
30-58224-30	MISC. TOOLS/SUPPLIES	1,000	1,000
30-58227-30	ICE & INCLEMENT WEATHER	0	0
30-58230-30	CHEMICALS	60,478	60,478
30-58240-30	BELT PRESS SUPPLIES	0	0
30-58253-30	SAFETY EQUIPMENT & SUPPLIES	2,775	2,775
30-58260-30	BUILDING & FACILITIES REPAIRS	5,000	5,000
30-58264-30	WW CHEMICALS	0	0
30-58265-30	FACILITIES MAINT SUPPLIES	0	0
30-58266-30	MINOR EQUIPMENT: FIELD	0	0

City of Willow Park
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Account Number	Account Description	FY 2019 - 2020	FY 2020 - 2021
30-58267-30	OPERATING SUPPLIES NON CONSUMA	0	0
30-58270-30	MV FUEL	3,875	3,875
30-58279-30	WASTEWATER COLLECTION	35,000	35,000
30-58280-30	WASTEWATER TREATMENT	10,000	10,000
30-58281-30	WATER DISTRIBUTION	0	0
	Total Supplies:	135,258	135,258
30-58300-30	ELECTRICITY	61,200	61,200
30-58302-30	TELEPHONE	0	0
30-58304-30	MOBILE TELEPHONE	0	0
30-58305-30	COMMUNICATION SERVICES	0	0
	Total Utilities:	61,200	61,200
30-58400-30	TRAVEL & TRAINING	3,500	3,500
30-58401-30	CONSULTANTS & PROFESSIONALS	0	0
30-58402-30	ADVERTISING & LEGAL NOTICES	0	0
30-58404-30	PROPERTY & LIABILITY	5,500	5,500
30-58405-30	REPAIR & MAINTENANCE	7,650	7,650
30-58406-30	MV OILS, LUBRICANTS & FLUIDS	0	0
30-58407-30	DUES & MEMBERSHIPS	333	333
30-58408-30	SPECIAL EVENTS	0	0
30-58409-30	PERMITS & APPLICATIONS	3,500	3,500
30-58410-30	LAB TESTING	19,700	19,700
30-58414-30	FINANCE CHARGES	0	0
30-58415-30	FINES & PENALTIES	0	0
30-58416-30	LEGAL/CITY ATTORNEY	0	0
30-58417-30	ACCOUNTING & AUDITOR	10,000	10,000
30-58418-30	CONTRACTUAL SERVICES	12,000	12,000
30-58424-30	ENGINEERING/CITY ENGINEER	12,000	12,000
30-58425-30	SLUDGE HAULING	78,000	78,000
30-58437-30	BLACKBOARD CONNECT	0	0
30-58438-30	IT CONTRACT	3,852	3,852
30-58445-30	LIFT STATION EQUIPMENT MAINTENANCE	55,550	30,000
30-58449-30	LIFT STATION MAINTENANCE	0	0
30-58450-30	GOVERNMENT & MISC OPERATING	3,000	3,000
30-58451-30	EQUIPMENT RENTAL	1,000	1,000
30-58467-30	WASTEWATER COLLECTION	0	0
30-58468-30	WASTEWATER TREATMENT	0	0
30-58476-30	REIMBURSABLES & REFUNDS	0	0
	Total Operational & Contractual:	215,585	190,035
30-58705-30	INTERFUND TRANSFER	0	0
30-58717-30	DEPRECIATION EXPENSE	0	0
30-58723-30	BAD DEBT EXPENSE	0	0
30-58725-30	DEBT ISSUANCE COSTS	0	0
30-58737-30	TRANSFER TO WATER FUND	0	0
30-58741-30	TRANSFER TO GENERAL FUND	0	0
30-58745-30	FRANCHISE FEES	28,553	37,220
30-58748-30	2016 COB - TWDB	0	0
30-58750-30	SERIES 2017 DEBT	74,665	266,582
30-58751-30	TRANSFER TO PERSONNEL SUPPORT	0	0
10-58452-004	VEHICLE LEASE (Enterprise)	\$80	\$80
30-58753-30	TRANSFER TO DEBT SERVICE	0	0
30-58754-30	TRANSFER TO CAPITAL EQUIPMENT/	0	0
	Transfers, Restricted Funds, Debt Service:	103,298	303,882
	Total Expenses - Before Capital:	628,595	739,920
30-58601-30	VEHICLES	0	0
30-58602-30	TECHNOLOGY PROJECTS	0	0

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30-58604-30	EQUIPMENT: HEAVY	0	0
Account Number	Account Description	FY 2019 - 2020	FY 2020 - 2021
30-58606-30	CAPITAL PROJECT CONTRACTS	0	0
30-58607-30	CAPITAL IMPROVEMENTS	0	0
30-58610-30	FACILITIES: CITY BUILDINGS	0	0
30-58640-30	UTILITIES: WASTEWATER COLLECTION	0	0
30-58644-30	PACKAGE PLANT/FORCE MAIN	0	0
	Total Capital:	0	0
	Total Expenses - After Capital:	628,595	739,920
	Net after Expenses:	76,159	4,476

Same Tax Rate Calculation

	2019 Certified Totals		2020 Certified Totals		
Taxable Non-Frozen Value	\$	476,376,087.00	\$	530,333,524.00	111.33%
Tax Frozen Levy	\$	323,425.00	\$	372,269.00	115.10%
M/O Rate		0.2918		0.2719	50.66%
I/S Rate		0.2449		0.2648	49.34%
Total Tax Rate		0.5367		0.5367	(M/O % of Total Tax Rate) (I/S % of Total Tax Rate)
				0.0000	

M/O Frozen Tax Levy	\$	188,596.87
I/S Frozen Tax Levy	\$	183,672.13
	\$	372,269.00

Formula = (Taxable Non Frozen * Rate) / 100. Add Tax Frozen Levy (% based on M/O & I/S split)

(Taxable Non-Frozen Value) (M/O Rate) / 100	\$	1,441,976.85	M/O Frozen Tax Levy	\$	188,596.87	Total M/O Levy	\$	1,630,573.72	M/O Levy (98.5%)	\$	1,606,115.12
(Taxable Non-Frozen Value) (I/S Rate) / 100	\$	1,404,323.17	I/S Frozen Tax Levy	\$	183,672.13	Total I/S Levy	\$	1,587,995.30	I/S Levy (98.5%)	\$	1,564,175.37

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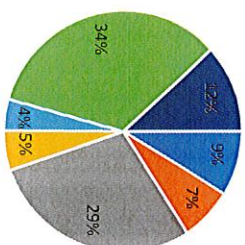
Admin	\$	350,597
Development	\$	293,553
Fire	\$	1,158,037
Legislative	\$	213,365
Court	\$	170,285
Police	\$	1,362,833
City Services	\$	473,223

Total Property / Sales Tax	\$	2,869,917
Total Fire / Police Expense	\$	2,520,870

% of Tax Revenues 87.84%

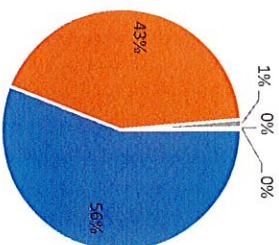
M/O Tax	\$	1,606,115
Sales Tax	\$	1,225,000
Mixed Beverage	\$	31,500
Auto / Trailer	\$	325
Delinquent Taxes	\$	6,977

Government Expenses by Department



■ Admin ■ Development ■ Fire ■ Legislative ■ Court ■ Police ■ City Services

Tax Revenues



■ M/O Tax ■ Sales Tax ■ Mixed Beverage ■ Auto / Trailer ■ Delinquent Taxes