



Budget Cover Page

Fiscal Year 2022

This budget will raise more revenue from property taxes than last year's budget by an amount of \$53,557, which is a 44.33 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$5,717.

AYE's

NAY's

ABSTAINED

ABSENT

Property Tax Rate Comparison

	2021-2022	2020-2021
Property Tax Rate:	\$0.295000/100	\$0.360000/100
No-New-Revenue Tax Rate:	\$0.209952/100	\$0.273889/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.211317/100	\$0.273768/100
Voter-Approval Tax Rate:	\$0.249537/100	\$0.295669/100
Debt Rate:	\$0.000000/100	\$0.000000/100

Total debt obligation for City of Weston secured by property taxes: \$0

CITY OF WESTON
FY22 PROPOSED BUDGET
AUGUST 17, 2021

BALANCE SHEET

Checking	\$172,734.25
Investment	\$371,982.62
TOTAL BANK ACCOUNTS	\$544,716.87
<i>Escrow (Developer)</i>	<i>\$17.41</i>
Estimated Balance 9/30/21	\$536,987.69
FY22 Estimated Revenue	\$248,550.00
FY22 Estimated Expenses	\$248,550.00
Remaining Funds 9/30/21	\$536,987.69
<i>Flow Thru Costs</i>	
Engineering Construction Monitoring (Inspections, etc.)	\$46,556.00
Engineering Inspection Fees	\$96,683.00
Pass thru FY21 Engineering/Planning (paid for by developer)	\$146,010.00
Pass thru FY21 Legal (paid for by developer)	\$29,792.00
Pass thru FY21 Planning (paid for by developer)	\$9,165.00
Total	\$328,206.00

**CITY OF WESTON
FY22 PROPOSED BUDGET
AUGUST 17, 2021**

	FINAL FY21 9/16/20 O-2020-09-01	ACTUALS TO DATE FY21 8/16/21	ESTIMATED ACTUALS TO COMPLETE FY21	ESTIMATED ACTUALS AT COMPLETE (EAC) FY21	TOTAL BUDGET REMAINING FY21	PROPOSED FY22 8/17/21	EAC COMMENTS
Revenue							
810 · TAXES	\$181,000.00	\$159,968.36	\$17,609.59	\$177,577.95	(\$3,422.05)	\$223,000.00	
810-01 · Property Tax	\$150,000.00	\$133,570.41	\$16,429.59	\$150,000.00	\$0.00	\$193,000.00	
810-02 · Sales Tax	\$11,000.00	\$11,666.35	\$1,100.00	\$12,766.35	\$1,766.35	\$15,000.00	
810-03 · Franchise Tax	\$20,000.00	\$14,731.60	\$80.00	\$14,811.60	(\$5,188.40)	\$15,000.00	Driven down by fewer homes in VBE than expected & Venetian slow down
820 · DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
829 · FEES & OTHER CHARGES	\$1,050.00	\$332.70	\$100.00	\$432.70	(\$617.30)	\$1,050.00	
829-01 · Community Center Rental	\$1,000.00	\$300.00	\$100.00	\$400.00	(\$600.00)	\$1,000.00	Fewer rentals due to COVID and the CC renovation taking longer
829-03 · Miscellaneous Fees or Other Charges	\$50.00	\$32.70	\$0.00	\$32.70	(\$17.30)	\$50.00	
832 · PLANNING & DEVELOPMENT	\$10,500.00	\$16,356.73	\$875.00	\$17,231.73	\$6,731.73	\$24,300.00	
832-01 · Platting	\$1,500.00	\$3,426.73	\$0.00	\$3,426.73	\$1,926.73	\$4,000.00	More plats than thought, including Villas @ Weston + 3 other residents
832-02 · Zoning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	
832-03 · Permits	\$9,000.00	\$12,930.00	\$875.00	\$13,805.00	\$4,805.00	\$20,000.00	Large amount of permits issued for VBE (2 builders bought large amounts)
850 · INTEREST FROM INVESTMENTS	\$200.00	\$142.09	\$24.00	\$166.09	(\$33.91)	\$200.00	
Total Revenue	\$192,750.00	\$176,799.88	\$18,608.59	\$195,408.47	\$2,658.47	\$248,550.00	
Expense							
100 · SALARY & WAGES	\$35,000.00	\$30,020.75	\$4,968.00	\$34,988.75	(\$11.25)	\$80,000.00	
200 · PAYROLL TAXES	\$2,900.00	\$2,548.63	\$380.00	\$2,928.63	\$28.63	\$7,000.00	
300 · SUPPLIES AND MATERIALS	\$2,500.00	\$1,909.26	\$100.00	\$2,009.26	(\$490.74)	\$3,300.00	
310 · Office Supplies	\$1,200.00	\$663.28	\$100.00	\$763.28	(\$436.72)	\$900.00	More digital, less paper
320 · Office Equipment & Furnishings	\$500.00	\$658.83	\$0.00	\$658.83	\$158.83	\$1,700.00	Projector & office chair both broke
330-01 · Building Supplies (CH)	\$400.00	\$6.00	\$0.00	\$6.00	(\$394.00)	\$50.00	Water donations lowered costs
330-02 · Building Supplies (CC)	\$100.00	\$57.44	\$0.00	\$57.44	(\$42.56)	\$50.00	
340-01 · Building Materials (CH)	\$100.00	\$271.56	\$0.00	\$271.56	\$171.56	\$300.00	Materials tied to the water line break during the freeze
340-02 · Building Materials (CC)	\$200.00	\$252.15	\$0.00	\$252.15	\$52.15	\$300.00	Replaced locks on CC for security reasons, during renovations
400 · REPAIR & MAINTENANCE	\$77,250.00	\$56,145.77	\$8,251.02	\$64,396.79	(\$12,853.21)	\$59,500.00	
400-01 · Building R&M (CH)	\$6,000.00	\$6,132.59	\$85.00	\$6,217.59	\$217.59	\$7,000.00	Began quarterly pest control
400-02 · Building R&M (CC)	\$46,000.00	\$34,431.94	\$3,216.00	\$37,647.94	(\$8,352.06)	\$2,000.00	Contractor did job for less cost than original bid, other additional costs to repair/replace flooring due to flooding, quarterly pest control
400-03 · Siren	\$7,150.00	\$270.60	\$300.00	\$570.60	(\$6,579.40)	\$300.00	Siren activation happened end of 2020, funds in 2021 in case it was late
410-01 · Mowing	\$2,200.00	\$1,943.09	\$607.02	\$2,550.11	\$350.11	\$2,600.00	Contract changed to pay only during mowing season
410-02 · ROW Maintenance	\$200.00	\$50.00	\$0.00	\$50.00	(\$150.00)	\$200.00	Mowing portion moved under mowing contract
410-03 · Landscaping	\$400.00	\$1,061.55	\$0.00	\$1,061.55	\$661.55	\$1,000.00	Cleaned up CH. Dead trees removed, new flowers planted
410-04 · ROW Tree Trimming	\$200.00	\$0.00	\$0.00	\$0.00	(\$200.00)	\$100.00	No tree trimming needed this year
440 · Road Repair	\$14,700.00	\$12,256.00	\$4,043.00	\$16,299.00	\$1,599.00	\$46,000.00	Excessive road damage from winter weather and bad spring rains
450 · Signs	\$200.00	\$0.00	\$0.00	\$0.00	(\$200.00)	\$100.00	No signs needed this year
450 · Clean Up Weston	\$200.00	\$0.00	\$0.00	\$0.00	(\$200.00)	\$200.00	Everything donated

**CITY OF WESTON
FY22 PROPOSED BUDGET
AUGUST 17, 2021**

	FINAL FY21 9/16/20 O-2020-09-01	ACTUALS TO DATE FY21 8/16/21	ESTIMATED ACTUALS TO COMPLETE FY21	ESTIMATED ACTUALS AT COMPLETE (EAC) FY21	TOTAL BUDGET REMAINING FY21	PROPOSED FY22 8/17/21	EAC COMMENTS
460 · UTILITIES	\$7,750.00	\$7,384.77	\$1,025.00	\$8,409.77	\$659.77	\$7,900.00	
461 · Electric	\$4,000.00	\$3,810.37	\$800.00	\$4,610.37	\$610.37	\$4,600.00	More meetings, colder winter, hotter summer
462 · Security System (CH)	\$200.00	\$198.00	\$0.00	\$198.00	(\$2.00)	\$200.00	
463 · Water	\$600.00	\$846.74	\$100.00	\$946.74	\$346.74	\$600.00	Busted pipe during freeze and sprinkler leak drove cost up
464 · Propane Service	\$100.00	\$218.11	\$0.00	\$218.11	\$118.11	\$0.00	Rebate applied from CC elimination
465 · Trash Service	\$300.00	\$280.00	\$26.00	\$306.00	\$6.00	\$300.00	
466 · Telephone	\$900.00	\$503.55	\$51.00	\$554.55	(\$345.45)	\$600.00	Rate decrease \$20/mo
467 · Internet Services	\$1,650.00	\$1,528.00	\$48.00	\$1,576.00	(\$74.00)	\$1,600.00	
467-01 · Webmail Google	\$650.00	\$528.00	\$48.00	\$576.00	(\$74.00)	\$600.00	
467-02 · Website Hosting	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
500 · SERVICES AND CHARGES	\$10,150.00	\$7,508.88	\$1,363.75	\$8,872.63	(\$1,277.37)	\$41,850.00	
510 · Travel	\$200.00	\$0.00	\$0.00	\$0.00	(\$200.00)	\$200.00	No travel taken
515 · Dues and Memberships	\$1,100.00	\$852.90	\$0.00	\$852.90	(\$247.10)	\$1,100.00	
520 · Postage/P.O. Box Rental	\$250.00	\$110.00	\$120.00	\$230.00	(\$20.00)	\$250.00	
525 · Training & Education	\$1,000.00	\$349.00	\$0.00	\$349.00	(\$651.00)	\$500.00	Few training courses taken due to COVID
530 · City Events (Parade, etc.)	\$1,500.00	\$1,724.88	\$0.00	\$1,724.88	\$224.88	\$4,000.00	Additional blockades purchased for traffic control
550 · Filing Fees	\$200.00	\$39.00	\$150.00	\$189.00	(\$11.00)	\$200.00	
555 · Legal Notices	\$400.00	\$88.31	\$90.00	\$178.31	(\$221.69)	\$200.00	Fewer ordinance changes required newspaper notices
560 · Councilmember Stipend	\$900.00	\$0.00	\$780.00	\$780.00	(\$120.00)	\$900.00	FY20 stipend lower cause of fewer meetings due to COVID
565 · Collin CAD Budget	\$900.00	\$671.25	\$223.75	\$895.00	(\$5.00)	\$900.00	
570 · Tax Collection Fee	\$350.00	\$322.50	\$0.00	\$322.50	(\$27.50)	\$350.00	
575 · Insurance, General Liability	\$2,600.00	\$2,625.44	\$0.00	\$2,625.44	\$25.44	\$2,600.00	Price increase, notified after budget set
580 · WWTP Permit Fee	\$750.00	\$725.60	\$0.00	\$725.60	(\$24.40)	\$750.00	
585 · Title Policy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
586 · Weston Town Center Easements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	
587 · Lift Station Property Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,900.00	
590 · PROFESSIONAL SERVICES	\$57,200.00	\$31,425.03	\$10,250.00	\$41,675.03	(\$15,524.97)	\$49,000.00	
590-01 · Legal	\$15,000.00	\$8,964.01	\$1,800.00	\$10,764.01	(\$4,235.99)	\$15,000.00	Most of legal issues related to the DA and Megatel
590-02 · Accounting	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	
590-03 · Engineering	\$12,700.00	\$6,025.00	\$1,200.00	\$7,225.00	(\$5,475.00)	\$8,000.00	FMI focused on Phase I
590-05 · Ambulance	\$3,000.00	\$2,886.02	\$0.00	\$2,886.02	(\$113.98)	\$3,000.00	
590-06 · City Planning	\$17,000.00	\$8,400.00	\$2,500.00	\$10,900.00	(\$6,100.00)	\$15,000.00	Working the PSSP, now focused on City needs (Vision, FLUP, Zoning)
590-07 · Animal Control	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	
590-08 · Election	\$1,500.00	\$150.00	\$2,250.00	\$2,400.00	\$900.00	\$0.00	Elections increased to \$2,500, 90% paid in Sep, returned if no election
590-09 · Code Enforcement	\$500.00	\$0.00	\$0.00	\$0.00	(\$500.00)	\$500.00	Not used
Total Expense	\$192,750.00	\$136,943.09	\$26,337.77	\$163,280.86	(\$29,469.14)	\$248,550.00	
Net Income	\$0.00	\$39,856.79	(\$7,729.18)	\$32,127.61	\$32,127.61	\$0.00	

CITY OF WESTON
 FY22 PROPOSED BUDGET JUSTIFICATION
 AUGUST 17, 2021

	Revenue	
\$223,000.00	810 · TAXES	
\$193,000.00	810-01 · Property Tax	Based on CAD estimate. Proposing to decrease current rate of \$.36 to \$.295 due to increase of property values in Weston. Did not adjust for Oncor property value increase of \$17M.
\$15,000.00	810-02 · Sales Tax	Continues to increase year to year At home business sales continue, as in FY21
\$15,000.00	810-03 · Franchise Tax	Decreased to running rate level
\$0.00	820 · DONATIONS	None received
\$1,050.00	829 · FEES & OTHER CHARGES	
\$1,000.00	829-01 · Community Center Rental	Still less rentals due to COVID and repairs, assumes 10 rentals at \$100 each.
\$50.00	829-03 · Miscellaneous Fees or Other Charges	Same as prior year
\$24,300.00	832 · PLANNING & DEVELOPMENT	
\$4,000.00	832-01 · Platting	Expect more ETJ and Weston Trails plats (Weston Trails = 2. Venetian = 1)
\$300.00	832-02 · Zoning	Plan for minimum 2 annexations
\$20,000.00	832-03 · Permits	\$50 for WT & Venetian. Driven by 75 new homes @ \$50 and Weston Trails activity, and similar activity in VBE, inspections are a pass through and are not included in this #
\$200.00	850 · INTEREST FROM INVESTMENTS	Based on previous year
\$248,550.00		
	Expense	
\$80,000.00	100 · SALARY & WAGES	
\$35,000.00	110 - City Secretary	Based on FY21 Actuals
\$45,000.00	120 - City Manager	Hire City Manager in July @ \$150K
\$7,000.00	200 · PAYROLL TAXES	Calculated from salaries
\$3,300.00	300 · SUPPLIES AND MATERIALS	
\$900.00	310 · Office Supplies	Standard office supplies + price increase of 15%
\$1,700.00	320 · Office Equipment & Furnishings	Based on prior year running rates + added a new laptop for the City Secretary
\$50.00	330-01 · Building Supplies (CH)	Based on prior year running rates
\$50.00	330-02 · Building Supplies (CC)	Based on prior year running rates
\$300.00	340-01 · Building Materials (CH)	Based on prior year running rates
\$300.00	340-02 · Building Materials (CC)	Based on prior year running rates
\$59,500.00	400 · REPAIR & MAINTENANCE	
\$7,000.00	400-01 · Building R&M (CH)	Budget based on prior year running rates. Does not include new Windows (\$5000) based on 2016 quote or foundation repairs (\$6500)
\$2,000.00	400-02 · Building R&M (CC)	Includes \$1,000 for building maintenance based on Actuals, quarterly pest control, and minor repairs from rentals

CITY OF WESTON
 FY22 PROPOSED BUDGET JUSTIFICATION
 AUGUST 17, 2021

\$300.00	400-03 · Siren	\$300 annual maintenance,
\$2,600.00	410-01 · Mowing	Based on contract Actuals
\$200.00	410-02 · ROW Maintenance	Based on FY20 Actuals for 3 triangles/Main St corner of 6 ac
\$1,000.00	410-03 · Landscaping	Improved maintenance of City landscaping at CH and CC (does not include Rooted_In quote)
\$100.00	410-04 · ROW Tree Trimming	Lowered due to no activity in 3-5 years
\$46,000.00	440 · Road Repair	Assumes 8 pot holes at \$4500 and repair and partial fixes to cracks and sealing for \$2500. Additionally, quote provided from Country Roads Paving for \$38,920 of road repairs needed.
\$100.00	450 · Signs	Minimal sign work assumed
\$200.00	450 · Clean Up Weston	FY21 again used donation money, assumes city funds in FY22 for two clean up events
\$7,900.00	460 · UTILITIES	
\$4,600.00	461 · Electric	Based on prior year Actuals
\$200.00	462 · Security System (CH)	Based on prior year Actuals
\$600.00	463 · Water	Based on prior year Actuals
\$0.00	464 · Propane Service	Using existing credit at Red River
\$300.00	465 · Trash Service	Based on prior year Actuals
\$600.00	466 · Telephone	Based on prior year Actuals
\$1,600.00	467 · Internet Services	Based on prior year Actuals
\$41,850.00	500 · SERVICES AND CHARGES	
\$200.00	510 · Travel	Left travel for needed trips to Austin to interact with CCN lawyer
\$1,100.00	515 · Dues and Memberships	Based on TML Membership-Based on prior year actuals
\$250.00	520 · Postage/P.O. Box Rental	Based on prior year Actuals
\$500.00	525 · Training & Education	One new Alderman needing training, along with standard training needs
\$4,000.00	530 · City Events (Parade, etc.)	Combines all City event costs, including, Parade at \$2500, Light up Weston at \$500, and a new Heritage Weston event at \$1,000
\$200.00	550 · Filing Fees	Based on prior year Actuals
\$200.00	555 · Legal Notices	Based on prior year Actuals
\$900.00	560 · Councilmember Stipend	Assumes 15 meetings w/full attendance
\$900.00	565 · Collin CAD Budget	Amount provided by CAD as our share
\$350.00	570 · Tax Collection Fee	\$0.75/home, collected in December
\$2,600.00	575 · Insurance, General Liability	Based on prior year actuals
\$750.00	580 · WWTP Permit Fee	Annual permit fee, WWTP final permit in FY22
\$1,500.00	585 · Title Policy	WWTP activation scheduled for FY22
\$7,500.00	586 - Weston Town Center Easements	Based on 10% of \$150,000 value @ 50% based on shared land for buried sewer line
\$20,900.00	587 - Lift Station Property Purchase	1/4 - 1/2 acre needed for lift station, risk we have to buy entire acre
\$49,000.00	590 · PROFESSIONAL SERVICES	

CITY OF WESTON
 FY22 PROPOSED BUDGET JUSTIFICATION
 AUGUST 17, 2021

\$15,000.00	590-01 · Legal	Most of ARBH goes to DA, will continue running rate on city support. Tasks include; contract agreements, contract interpretations, and general support of legal issues
\$2,500.00	590-02 · Accounting	Based on prior year accounting firm contract
\$8,000.00	590-03 · Engineering	Expect efforts to continue on Ordinance changes and design standards, along with standard consulting
\$0.00	590-04 · Meeting Security	No charges in last 4 years, zeroed budget
\$3,000.00	590-05 · Ambulance	Based on prior year Actuals
\$15,000.00	590-06 · City Planning	Continue efforts to update city Vision, Land Use Plan, Zoning, and general ordinance rewrites. Most of FY21 effort charged to Megatel, expect increae in city activities now PSSP done.
\$5,000.00	590-07 · Animal Control	Based on FY20 contract
\$0.00	590-08 · Election	Expect \$2250 back from no election this year, but to pay \$2,250 in Sep next year
\$500.00	590-09 · Code Enforcement	No expenditures last two years, but left budget of \$500 to maintain effort if needed
\$248,550.00		

CITY OF WESTON
 FY22 PROPOSED BUDGET
 AUGUST 16, 2021

FY18 - FY22 Comparison

	FINAL FY21 9/16/20 O-2020-09-01	FY18 Actuals	FY19 Actuals	FY20 Actuals	ESTIMATED ACTUALS AT COMPLETE (EAC) FY21	PROPOSED FY22
Revenue						
810 · TAXES	\$181,000.00	\$95,754.00	\$160,738.00	\$154,147.32	\$177,577.95	\$223,000.00
810-01 · Property Tax	\$150,000.00	\$75,520.00	\$137,500.00	\$126,135.70	\$150,000.00	\$193,000.00
810-02 · Sales Tax	\$11,000.00	\$7,199.00	\$8,199.00	\$12,439.46	\$12,766.35	\$15,000.00
810-03 · Franchise Tax	\$20,000.00	\$13,035.00	\$15,039.00	\$15,572.16	\$14,811.60	\$15,000.00
820 · DONATIONS	\$0.00	\$100,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00
829 · FEES & OTHER CHARGES	\$1,050.00	\$0.00	\$0.00	\$271.00	\$432.70	\$1,050.00
829-01 · Community Center Rental	\$1,000.00	\$0.00	\$0.00	\$190.00	\$400.00	\$1,000.00
829-03 · Miscellaneous Fees or Other Charges	\$50.00	\$0.00	\$0.00	\$81.00	\$32.70	\$50.00
832 · PLANNING & DEVELOPMENT	\$10,500.00	\$5,476.00	\$5,916.00	\$6,085.00	\$17,231.73	\$24,300.00
832-01 · Platting	\$1,500.00	\$0.00	\$0.00	\$2,335.00	\$3,426.73	\$4,000.00
832-02 · Zoning	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$300.00
832-03 · Permits	\$9,000.00	\$5,476.00	\$5,916.00	\$3,600.00	\$13,805.00	\$20,000.00
850 · INTEREST FROM INVESTMENTS	\$200.00	\$114.00	\$139.00	\$158.81	\$166.09	\$200.00
Total Revenue	\$192,750.00	\$201,344.00	\$166,793.00	\$210,662.13	\$195,408.47	\$248,550.00

CITY OF WESTON
 FY22 PROPOSED BUDGET
 AUGUST 16, 2021

FY18 - FY22 Comparison

	FINAL FY21 9/16/20 O-2020-09-01	FY18 Actuals	FY19 Actuals	FY20 Actuals	ESTIMATED ACTUALS AT COMPLETE (EAC) FY21	PROPOSED FY22
Expense						
100 · SALARY & WAGES	\$35,000.00	\$27,517.00	\$30,960.00	\$34,019.83	\$34,988.75	\$80,000.00
200 · PAYROLL TAXES	\$2,900.00	\$2,265.00	\$2,377.00	\$2,746.63	\$2,928.63	\$7,000.00
300 · SUPPLIES AND MATERIALS	\$2,500.00	\$1,941.00	\$2,570.00	\$1,657.42	\$2,009.26	\$3,300.00
310 · Office Supplies	\$1,200.00	NA	NA	\$924.33	\$763.28	\$900.00
320 · Office Equipment & Furnishings	\$500.00	NA	NA	\$352.41	\$658.83	\$1,700.00
330-01 · Building Supplies (CH)	\$400.00	NA	NA	\$128.56	\$6.00	\$50.00
330-02 · Building Supplies (CC)	\$100.00	NA	NA	\$40.38	\$57.44	\$50.00
340-01 · Building Materials (CH)	\$100.00	NA	NA	\$211.74	\$271.56	\$300.00
340-02 · Building Materials (CC)	\$200.00	NA	NA	\$0.00	\$252.15	\$300.00
400 · REPAIR & MAINTENANCE	\$77,250.00	\$18,142.00	\$20,211.00	\$78,423.73	\$64,396.79	\$59,500.00
400-01 · Building R&M (CH)	\$6,000.00	\$5,656.00	\$8,950.00	\$5,656.08	\$6,217.59	\$7,000.00
400-02 · Building R&M (CC)	\$46,000.00	NA	NA	\$1,223.98	\$37,647.94	\$2,000.00
400-03 · Siren	\$7,150.00	\$0.00	\$0.00	\$21,406.60	\$570.60	\$300.00
410-01 · Mowing	\$2,200.00	\$5,786.00	\$3,813.00	\$2,129.44	\$2,550.11	\$2,600.00
410-02 · ROW Maintenance	\$200.00	NA	NA	\$250.00	\$50.00	\$200.00
410-03 · Landscaping	\$400.00	NA	NA	\$79.90	\$1,061.55	\$1,000.00
410-04 · ROW Tree Trimming	\$200.00	NA	NA	\$0.00	\$0.00	\$100.00
440 · Road Repair	\$14,700.00	\$6,700.00	\$7,448.00	\$46,076.00	\$16,299.00	\$46,000.00
450 · Signs	\$200.00	NA	NA	\$1,601.73	\$0.00	\$100.00

CITY OF WESTON
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 AUGUST 16, 2021

FY18 - FY22 Comparison

	FINAL FY21 9/16/20 O-2020-09-01	FY18 Actuals	FY19 Actuals	FY20 Actuals	ESTIMATED ACTUALS AT COMPLETE (EAC) FY21	PROPOSED FY22
450 · Clean Up Weston	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
460 · UTILITIES	\$7,750.00	\$8,515.00	\$9,549.00	\$8,134.58	\$8,409.77	\$7,900.00
461 · Electric	\$4,000.00	NA	NA	\$4,061.05	\$4,610.37	\$4,600.00
462 · Security System (CH)	\$200.00	NA	NA	\$198.00	\$198.00	\$200.00
463 · Water	\$600.00	NA	NA	\$582.49	\$946.74	\$600.00
464 · Propane Service	\$100.00	NA	NA	\$291.99	\$218.11	\$0.00
465 · Trash Service	\$300.00	NA	NA	\$288.00	\$306.00	\$300.00
466 · Telephone	\$900.00	NA	NA	\$1,119.65	\$554.55	\$600.00
467 · Internet Services	\$1,650.00	NA	NA	\$1,593.40	\$1,576.00	\$1,600.00
467-01 · Webmail Google	\$650.00	NA	NA	\$593.40	\$576.00	\$600.00
467-02 · Website Hosting	\$1,000.00	NA	NA	\$1,000.00	\$1,000.00	\$1,000.00
500 · SERVICES AND CHARGES	\$10,150.00	\$5,116.00	\$6,268.00	\$8,905.86	\$8,872.63	\$41,850.00
510 · Travel	\$200.00	\$400.00	\$400.00	\$0.00	\$0.00	\$200.00
515 · Dues and Memberships	\$1,100.00	\$634.00	\$591.00	\$591.00	\$852.90	\$1,100.00
520 · Postage/P.O. Box Rental	\$250.00	NA	NA	\$402.40	\$230.00	\$250.00
525 · Training & Education	\$1,000.00	\$600.00	\$600.00	\$645.57	\$349.00	\$500.00
530 · Parade	\$1,500.00	\$0.00	\$0.00	\$1,648.68	\$1,724.88	\$4,000.00
550 · Filing Fees	\$200.00	\$445.00	\$446.00	\$0.00	\$189.00	\$200.00
555 · Legal Notices	\$400.00	\$682.00	\$0.00	\$201.85	\$178.31	\$200.00
560 · Councilmember Stipend	\$900.00	\$0.00	\$800.00	\$930.00	\$780.00	\$900.00

CITY OF WESTON
 FY22 PROPOSED BUDGET
 AUGUST 16, 2021

FY18 - FY22 Comparison

	FINAL FY21 9/16/20 O-2020-09-01	FY18 Actuals	FY19 Actuals	FY20 Actuals	ESTIMATED ACTUALS AT COMPLETE (EAC) FY21	PROPOSED FY22
565 · Collin CAD Budget	\$900.00	\$0.00	\$0.00	\$860.00	\$895.00	\$900.00
570 · Tax Collection Fee	\$350.00	\$774.00	\$925.00	\$316.50	\$322.50	\$350.00
575 · Insurance, General Liability	\$2,600.00	\$1,581.00	\$2,506.00	\$2,584.26	\$2,625.44	\$2,600.00
580 · WWTP Permit Fee	\$750.00	\$0.00	\$0.00	\$725.60	\$725.60	\$750.00
585 · Title Policy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
586 - Weston Town Center Easements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
587 - Lift Station Property Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,900.00
590 · PROFESSIONAL SERVICES	\$57,200.00	\$29,795.00	\$71,937.00	\$33,220.33	\$41,675.03	\$49,000.00
590-01 · Legal	\$15,000.00	\$6,588.00	\$15,252.00	\$8,699.07	\$10,764.01	\$15,000.00
590-02 · Accounting	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
590-03 · Engineering	\$12,700.00	\$5,431.00	\$14,002.00	\$9,967.50	\$7,225.00	\$8,000.00
590-04 · Meeting Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
590-05 · Ambulance	\$3,000.00	\$3,947.00	\$3,127.00	\$2,900.84	\$2,886.02	\$3,000.00
590-06 · City Planning	\$17,000.00	\$4,225.00	\$29,344.00	\$2,733.00	\$10,900.00	\$15,000.00
590-07 · Animal Control	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
590-08 · Election	\$1,500.00	\$2,104.00	\$2,492.00	\$1,419.92	\$2,400.00	\$0.00
590-09 · Code Enforcement	\$500.00	\$0.00	\$220.00	\$0.00	\$0.00	\$500.00
Total Expense	\$192,750.00	\$93,291.00	\$143,872.00	\$167,108.38	\$163,280.86	\$248,550.00
Excess of Resources Over Under Appropriations	\$0.00	\$108,053.00	\$22,921.00	\$43,553.75	\$32,127.61	\$0.00