

City of Weston

Fiscal Year 2022–2023

Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$45,493, which is a 26.35 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 \$34,028.

The members of the governing body voted on the budget as follows:
FOR:

AGAINST:

PRESENT and not
voting:

ABSENT:

Property Tax Rate Comparison

	2022–2023	2021–2022
Property Tax Rate:	\$0.295000/100	\$0.295000/100
No–New–Revenue Tax Rate:	\$0.276505/100	\$0.209952/100
No–New–Revenue Maintenance & Operations Tax Rate:	\$0.276630/100	\$0.211317/100
Voter–Approval Tax Rate:	\$0.286312/100	\$0.249537/100
Debt Rate:	\$0.000000/100	\$0.000000/100

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

Section 26.05(b) of Property Tax Code
Worksheet for Determination of Steps Required for Adoption of Tax Rate
City of Weston

M&O Tax Increase in Current Year	
1. Last year's taxable value, adjusted for court-ordered reductions. Enter Line 8 of the No-New-Revenue Tax Rate Worksheet.	\$58,440,798
2. Last year's M&O tax rate. Enter Line 28 of the Voter-Approval Tax Rate Worksheet.	\$0.295000/\$100
3. M&O taxes refunded for years preceding tax year 2021. Enter Line 31A of the Voter-Approval Tax Rate Worksheet.	\$264
4. TIF Adjustment. Enter Line 31B of the Voter-Approval Tax Rate Worksheet.	\$0
5. Last year's M&O tax levy. Multiply line 1 times line 2 and divide by 100. To the result, add line 3 and subtract line 4.	\$172,664
6. This year's total taxable value. Enter line 21 of the No-New-Revenue Tax Rate Worksheet.	\$73,951,579
7. This year's proposed M&O tax rate. Enter the proposed M&O tax rate approved by the Governing Body.	\$0.295000/\$100
8. This year's M&O tax levy. Multiply line 6 times line 7 and divide by 100.	\$218,157
9. M&O Tax Increase (Decrease). Subtract line 5 from line 8.	\$45,493
Comparison of Total Tax Rates	
10. No-New-Revenue Total Tax Rate.	\$0.276505/\$100
11. This year's proposed total tax rate.	\$0.295000/\$100
12. This year's rate minus No-New-Revenue rate. Subtract line 10 from line 11.	\$0.018495
13. Percentage change in total tax rate. Divide Line 12 by line 10.	6.69%
Comparison of M&O Tax Rates	
14. No-New-Revenue M&O Tax Rate. Enter line 39 of the Voter-Approval Tax Rate Worksheet.	\$0.276630/\$100
15. This year's proposed M&O tax rate.	\$0.295000/\$100
16. This year's rate minus No-New-Revenue rate. Subtract line 14 from line 15.	\$0.018370
17. Percentage change in M&O tax rate. Divide line 16 by line 14.	6.64%
Raised M&O Taxes on a \$100,000 Home	
18. This year's taxable value on a \$100,000 home.	\$100,000
19. Last year's M&O tax rate.	\$0.295000/\$100
20. This year's proposed M&O tax rate.	\$0.295000/\$100
21. This year's raised M&O taxes. Subtract line 19 from line 20 and multiply result by line 18.	\$0.00

BALANCE SHEET

Checking	\$512,614.50
Investment	\$372,109.22
TOTAL BANK ACCOUNTS	\$884,723.72
 Current Liability (funds in City bank account)	
<i>Escrow (Developer)</i>	\$17.41
Engineering Construction Monitoring (Inspections, etc.)	\$130,815.66
New Construction Deposit	\$111,519.00
Building Inspection Fees	\$107,470.00
Texas COVID Recovery Funds	\$67,034.43
Total	\$416,856.50
FY22 Estimated To Complete Revenue	\$12,080.00
FY22 Estimated To Complete Expenses	\$62,391.83
Remaining Available Funds 9/30/22	\$417,555.40
FY23 Estimated Revenue	\$351,700.00
FY23 Estimated Expenses	\$351,700.00
Projected Balance 9/30/23	\$417,555.40
Pass thru FY22 Engineering/Planning/Legal (paid for by developer)	\$52,301.75

FY22 Actuals

	FINAL BUDGET FY22	ACTUALS TO DATE FY22 7/31/22	ESTIMATED ACTUALS TO COMPLETE FY22	ESTIMATED ACTUALS AT COMPLETE (EAC) FY22	TOTAL BUDGET REMAINING FY22	EAC COMMENTS
Revenue						
810 · TAXES	\$223,000.00	\$239,420.92	\$5,600.00	\$245,020.92	(\$22,020.92)	
810-01 · Property Tax (\$0.295/100)	\$193,000.00	\$213,448.39	\$600.00	\$214,048.39	(\$21,048.39)	Housing in VBE faster than thought (23 homes), appraisals higher
810-02 · Sales Tax	\$15,000.00	\$13,636.18	\$2,500.00	\$16,136.18	(\$1,136.18)	Inflation drove Sales values up
810-03 · Franchise Tax	\$15,000.00	\$12,336.35	\$2,500.00	\$14,836.35	\$163.65	
829 · FEES & OTHER CHARGES	\$1,050.00	\$1,493.00	\$100.00	\$1,593.00	(\$543.00)	
829-01 · Community Center Rental	\$1,000.00	\$1,475.00	\$100.00	\$1,575.00	(\$575.00)	15 rentals in FY22, more than expected. Best deal in North Tx @ \$100
829-03 · Miscellaneous Fees or Other Charges	\$50.00	\$18.00	\$0.00	\$18.00	\$32.00	
832 · PLANNING & DEVELOPMENT	\$24,300.00	\$29,096.36	\$6,350.00	\$35,446.36	(\$11,146.36)	
832-01 · Platting	\$4,000.00	\$1,970.00	\$0.00	\$1,970.00	\$2,030.00	Estimated 3 Plats, only 1 on Venetian Phase 2
832-02 · Zoning	\$300.00	\$2,966.36	\$0.00	\$2,966.36	(\$2,666.36)	Higher due to Megatel zoning requests
832-03 · Permits	\$20,000.00	\$24,160.00	\$6,350.00	\$30,510.00	(\$10,510.00)	Permits up from home builds in VBE and Venetian, received 33 @ \$500 per. Plus 220 from Ven @ \$50 per, plus misc others
850 · INTEREST FROM INVESTMENTS	\$200.00	\$95.51	\$30.00	\$125.51	\$74.49	
Total Revenue	\$248,550.00	\$270,105.79	\$12,080.00	\$282,185.79	\$33,635.79	

FY22 Actuals

	FINAL BUDGET FY22	ACTUALS TO DATE FY22 7/31/22	ESTIMATED ACTUALS TO COMPLETE FY22	ESTIMATED ACTUALS AT COMPLETE (EAC) FY22	TOTAL BUDGET REMAINING FY22	EAC COMMENTS
Expense						
100 · SALARY & WAGES	\$80,000.00	\$30,682.00	\$5,750.00	\$36,432.00	\$43,568.00	Delayed hiring Public Works Mgr since WWTP delayed by 6 mons
200 · PAYROLL TAXES	\$7,000.00	\$2,411.41	\$439.88	\$2,851.29	\$4,148.72	Delayed hiring Public Works Mgr since WWTP delayed by 6 mons
300 · SUPPLIES AND MATERIALS	\$3,300.00	\$2,143.01	\$1,074.00	\$3,217.01	\$82.99	
310 · Office Supplies	\$900.00	\$825.02	\$74.00	\$899.02	\$0.98	
320 · Office Equipment & Furnishings	\$1,700.00	\$780.67	\$1,000.00	\$1,780.67	(\$80.67)	Underrunning due to PW Mgr computer push out, but City laptop failed so need to buy new one
330-01 · Building Supplies (CH)	\$50.00	\$43.73	\$0.00	\$43.73	\$6.27	
330-02 · Building Supplies (CC)	\$50.00	\$141.24	\$0.00	\$141.24	(\$91.24)	Higher usage of CC causing supplies increase
340-01 · Building Materials (CH)	\$300.00	\$38.48	\$0.00	\$38.48	\$261.52	Materials for CH floor, mostly covered in last years Actuals
340-02 · Building Materials (CC)	\$300.00	\$313.87	\$0.00	\$313.87	(\$13.87)	Materials from toilet, sinks, and pipe failures
400 · REPAIR & MAINTENANCE	\$59,500.00	\$40,820.25	\$6,033.88	\$46,854.13	\$12,645.87	
400-01 · Building R&M (CH)	\$7,000.00	\$1,104.00	\$0.00	\$1,104.00	\$5,896.00	Floor for CH office, mostly covered in last years Actuals
400-02 · Building R&M (CC)	\$2,000.00	\$4,508.01	\$0.00	\$4,508.01	(\$2,508.01)	Over runs include; septic clean-up (3x vs 1x due to greater usage @ \$480 per), replaced broken toilet, sinks, and pipes
400-03 · Siren	\$300.00	\$570.60	\$384.00	\$954.60	(\$654.60)	Did not forecast maintenance fee for Siren system
410-01 · Mowing	\$2,600.00	\$2,231.72	\$649.88	\$2,881.60	(\$281.60)	Mowing contract increase
410-02 · ROW Maintenance	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	Did not do
410-03 · Landscaping	\$1,000.00	\$187.78	\$0.00	\$187.78	\$812.22	Expected to do landscaping at CH, effort estimate was ~\$3,000 so put off until next fall
410-04 · ROW Tree Trimming	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	Did not do
440 · Road Repair	\$46,000.00	\$28,718.14	\$5,000.00	\$33,718.14	\$12,281.86	County Roads Paving major upgrade came in under \$38,920 estimate by \$8,900, only needed to do 2 potholes vs 8 for \$3375 savings
450 · Signs	\$100.00	\$3,500.00	\$0.00	\$3,500.00	(\$3,400.00)	Engine Break Signs not in the forecast
450 · Clean Up Weston	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	Did not spend due to dumpster donations
460 · UTILITIES	\$7,900.00	\$7,355.98	\$791.00	\$8,146.98	(\$246.98)	

FY22 Actuals

	FINAL BUDGET FY22	ACTUALS TO DATE FY22 7/31/22	ESTIMATED ACTUALS TO COMPLETE FY22	ESTIMATED ACTUALS AT COMPLETE (EAC) FY22	TOTAL BUDGET REMAINING FY22	EAC COMMENTS
461 · Electric	\$4,600.00	\$3,843.83	\$437.00	\$4,280.83	\$319.17	Mild winter and spring
462 · Security System (CH)	\$200.00	\$198.00	\$0.00	\$198.00	\$2.00	
463 · Water	\$600.00	\$657.46	\$146.00	\$803.46	(\$203.46)	Water rate increase
464 · Propane Service	\$0.00	\$407.32	\$0.00	\$407.32	(\$407.32)	Red River propane filled tank twice, driven by usage in '21 winter
465 · Trash Service	\$300.00	\$266.00	\$56.00	\$322.00	(\$22.00)	
466 · Telephone	\$600.00	\$503.17	\$104.00	\$607.17	(\$7.17)	
467 · Internet Services	\$1,600.00	\$1,480.20	\$48.00	\$1,528.20	\$71.80	
467-01 · Webmail Google	\$600.00	\$480.20	\$48.00	\$528.20	\$71.80	Due to PW Mgr push out
467-02 · Website Hosting	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	
500 · SERVICES AND CHARGES	\$41,850.00	\$9,986.35	\$1,320.07	\$11,306.42	\$30,543.58	
510 · Travel	\$200.00	\$302.47	\$0.00	\$302.47	(\$102.47)	Additional travel due to legal meetings on lawsuits, no trips to Austin
515 · Dues and Memberships	\$1,100.00	\$591.00	\$0.00	\$591.00	\$509.00	Did not sign up for Council requested membership, just TML
520 · Postage/P.O. Box Rental	\$250.00	\$72.18	\$177.82	\$250.00	\$0.00	
525 · Training & Education	\$500.00	\$225.00	\$0.00	\$225.00	\$275.00	Less training than expected, as usual
530 · City Events (Parade, etc.)	\$4,000.00	\$2,785.44	\$0.00	\$2,785.44	\$1,214.56	Heritage Weston event did not happen (\$1,000)
550 · Filing Fees	\$200.00	\$1.08	\$0.00	\$1.08	\$198.92	Nothing filed
555 · Legal Notices	\$200.00	\$1.08	\$200.00	\$201.08	(\$1.08)	
560 · Councilmember Stipend	\$900.00	\$700.00	\$600.00	\$1,300.00	(\$400.00)	More regular and special council meetings than forecasted
565 · Collin CAD Budget	\$900.00	\$1,026.75	\$342.25	\$1,369.00	(\$469.00)	Rate increase
570 · Tax Collection Fee	\$350.00	\$334.50	\$0.00	\$334.50	\$15.50	
575 · Insurance, General Liability	\$2,600.00	\$3,221.25	\$0.00	\$3,221.25	(\$621.25)	Insurance rate increase, no cost impact from new liability coverage

FY22 Actuals

	FINAL BUDGET FY22	ACTUALS TO DATE FY22 7/31/22	ESTIMATED ACTUALS TO COMPLETE FY22	ESTIMATED ACTUALS AT COMPLETE (EAC) FY22	TOTAL BUDGET REMAINING FY22	EAC COMMENTS
580 · WWTP Permit Fee	\$750.00	\$725.60	\$0.00	\$725.60	\$24.40	Annual permit fee, WWTP final permit in FY23
585 · Title Policy	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	WWTP completion title now in FY23
586 - Weston Town Center Easements	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	Start of Weston Sewer moved to 2QFY23, easements needed by Feb,23
587 - Lift Station Property Purchase	\$20,900.00	\$0.00	\$0.00	\$0.00	\$20,900.00	Start of Weston Sewer moved to 2QFY23, Lift Station property needed by Feb, 23
590 · PROFESSIONAL SERVICES	\$49,000.00	\$108,114.68	\$46,983.00	\$155,097.68	(\$106,097.68)	
590-01 · Legal	\$12,000.00	\$74,752.84	\$40,041.00	\$114,793.84	(\$102,793.84)	Due to 3 unexpected lawsuits from Megatel and the addition of a CCN lawyer, running rate of ~\$24K/mon to address lawsuits
590-02 · Accounting	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	
590-03 · Engineering	\$8,000.00	\$1,807.50	\$500.00	\$2,307.50	\$5,692.50	Engineering focused on reimburseable DA activities for Megatel and Matrix
590-05 · Ambulance	\$3,000.00	\$2,284.34	\$892.00	\$3,176.34	(\$176.34)	Rate increase
590-06 · City Planning	\$15,000.00	\$24,270.00	\$3,000.00	\$27,270.00	(\$12,270.00)	Increase due to Comp Plan additions and zoning analyses
590-07 · Animal Control	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	
590-08 · Election	\$3,000.00	\$0.00	\$50.00	\$50.00	\$2,950.00	Election cancelled due to unopposed candidates, \$50 fee
590-09 · Code Enforcement	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	Not engaged
590-10 - WVFD Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
600 · CHARITABLE DONATIONS	\$0.00	\$2,025.00	\$0.00	\$2,025.00	(\$2,025.00)	Donation provided WFR, no reason given
Total Expense	\$248,550.00	\$201,513.68	\$62,391.83	\$265,930.51	(\$17,380.51)	
Net Income	\$0.00	\$68,592.11		\$16,255.29	\$51,016.30	

**NO RATE CHANGE
RECOMMENDED**

CITY OF WESTON
 FY23 PROPOSED BUDGET
 PUBLIC HEARING - 9/13/22

FY23 BUDGET JUSTIFICATION

ESTIMATED ACTUALS AT COMPLETE (EAC) FY22		Revenue	FY22 COMMENTS
\$245,020.92	\$273,000.00	810 · TAXES	
\$214,048.39	\$240,000.00	810-01 · Property Tax	Based on CAD estimate (\$229K). Plus an assumed 34 additional homes in VBE. No change in the Rate.
\$16,136.18	\$18,000.00	810-02 · Sales Tax	Continues to increase year to year by \$2K per year since FY20
\$14,836.35	\$15,000.00	810-03 · Franchise Tax	Decreased to running rate level
\$1,593.00	\$3,750.00	829 · FEES & OTHER CHARGES	
\$1,575.00	\$3,700.00	829-01 · Community Center Rental	Expect 20 rentals (growth of 5), with 30% of those being Weston taxpayer. Proposing to raise taxpayer rental to \$150 and non-taxpayer rental to \$200 to cover cost of CC driven by the free City use, surrounding cities still 2x our rental price
\$18.00	\$50.00	829-03 · Miscellaneous Fees or Other Charges	Same as prior year
\$35,446.36	\$74,800.00	832 · PLANNING & DEVELOPMENT	
\$1,970.00	\$23,300.00	832-01 · Platting	Expect more ETJ and Weston Trails plats (Weston Trails = 2. Venetian = 1). WT for a Preliminary and Final Plat on Phase 1 (\$19,300) and Venetian for a Final Plat on Phase 3 and 4 (\$4,000)
\$2,966.36	\$4,500.00	832-02 · Zoning	Plan for minimum 2 annexations (\$3,000) and a rezoning for Matrix (\$1,500)
\$30,510.00	\$47,000.00	832-03 · Permits	34 VBE permits @ \$500 per for \$17,000. 600 permits in Venetian (300 for Phase 3 and 300 for Phase 4) @ \$50 per for \$30,000. Inspections are a pass through and are not included in this #
\$125.51	\$150.00	850 · INTEREST FROM INVESTMENTS	Based on previous years
\$282,185.79	\$351,700.00		

CITY OF WESTON
 FY23 PROPOSED BUDGET
 PUBLIC HEARING - 9/13/22

ESTIMATED ACTUALS AT COMPLETE (EAC) FY21		Expense	
\$36,432.00	\$112,800.00	100 · SALARY & WAGES	
\$36,432.00	\$37,800.00	110 - City Secretary	Due to 10% one time inflation, proposing a City Secretary 5% raise
\$0.00	\$75,000.00	120 - City Public Works Manager	Hire City Public Works Manager in Nov @ \$150K to manage the Weston Sewer Project, Anna Sewer Trunk Line, set up City Sewer Admin, etc. Assumes Matrix will pay for 1/2 of this employee until the City is able
\$2,851.29	\$10,150.00	200 · PAYROLL TAXES	Calculated from salaries @ 9%
\$3,217.01	\$4,400.00	300 · SUPPLIES AND MATERIALS	
\$899.02	\$1,000.00	310 · Office Supplies	Standard office supplies + price increase of 10%
\$1,780.67	\$2,750.00	320 · Office Equipment & Furnishings	Based on prior year running rates (\$750) plus added a desktop for City Secretary and Public Works Manager
\$43.73	\$50.00	330-01 · Building Supplies (CH)	Based on prior year running rates
\$141.24	\$150.00	330-02 · Building Supplies (CC)	Supports higher use of CC rentals and free use
\$38.48	\$200.00	340-01 · Building Materials (CH)	Based on prior year running rate, plus materials for breakage at CH
\$313.87	\$250.00	340-02 · Building Materials (CC)	Based on prior year running rate, assumes more breakage in CC
\$46,854.13	\$33,400.00	400 · REPAIR & MAINTENANCE	
\$1,104.00	\$6,000.00	400-01 · Building R&M (CH)	Assumes Porch replacement @ \$5,000 (waiting estimate from Tim) plus normal repairs. Does not include new Windows or foundation repairs
\$4,508.01	\$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
\$954.60	\$1,000.00	400-03 · Siren	\$300 annual maintenance,
\$2,881.60	\$2,900.00	410-01 · Mowing	Based on contract Actuals
\$0.00	\$100.00	410-02 · ROW Maintenance	Based on FY20 Actuals for 3 triangles/Main St corner of 6 ac
\$187.78	\$1,000.00	410-03 · Landscaping	Includes removal of RR ties and replacement with grass separator plus ability to do minor landscape changes in flower beds
\$0.00	\$100.00	410-04 · ROW Tree Trimming	Lowered due to no activity in 3-5 years, eventually will have to do

CITY OF WESTON
FY23 PROPOSED BUDGET
PUBLIC HEARING - 9/13/22

\$33,718.14	\$20,000.00	440 · Road Repair	Assumes 8 pot holes at \$4500 and repair and partial fixes to cracks and sealing for \$2500. Additionally, several major crack fixes from the drought, including parts of CR 171.
\$3,500.00	\$100.00	450 · Signs	Minimal sign work assumed
\$0.00	\$200.00	450 · Clean Up Weston	FY22 again used donation money, assumes city funds in FY23 for two clean up events
\$8,146.98	\$8,700.00	460 · UTILITIES	
\$4,280.83	\$4,500.00	461 · Electric	Based on prior year Actuals + increase due to inflation
\$198.00	\$200.00	462 · Security System (CH)	Based on prior year Actuals
\$803.46	\$900.00	463 · Water	Mid-year FY22 rate increase
\$407.32	\$450.00	464 · Propane Service	Based on prior year Actuals + increase due to inflation
\$322.00	\$350.00	465 · Trash Service	Based on prior year Actuals + increase due to inflation
\$607.17	\$650.00	466 · Telephone	Based on prior year Actuals + increase due to inflation
\$1,528.20	\$1,650.00	467 · Internet Services	Based on prior year Actuals plus additional \$100 for new employee
\$11,306.42	\$28,940.00	500 · SERVICES AND CHARGES	
\$302.47	\$300.00	510 · Travel	Lawsuits continue, including one at Austin with PUC
\$591.00	\$600.00	515 · Dues and Memberships	Only assume TML Membership
\$250.00	\$250.00	520 · Postage/P.O. Box Rental	Based on prior year Actuals
\$225.00	\$500.00	525 · Training & Education	Assumes 2 new Councilmen, along with standard training needs
\$2,785.44	\$3,000.00	530 · City Events (Parade, etc.)	Combines all City event costs, including, Parade at \$1500, Light up Weston at \$500, and a new Weston event at \$1000
\$1.08	\$100.00	550 · Filing Fees	Based on prior year Actuals
\$201.08	\$300.00	555 · Legal Notices	Based on prior year Actuals
\$1,300.00	\$1,440.00	560 · Councilmember Stipend	Assumes 24 meetings w/full attendance @ \$60 per
\$1,369.00	\$1,400.00	565 · Collin CAD Budget	Amount provided by CAD as our share
\$334.50	\$700.00	570 · Tax Collection Fee	Assumes prior fees plus 500 new homes @ \$.75/home

CITY OF WESTON
 FY23 PROPOSED BUDGET
 PUBLIC HEARING - 9/13/22

\$3,221.25	\$3,200.00	575 · Insurance, General Liability	Based on prior year actuals, slight decrease expected
\$725.60	\$0.00	580 · WWTP Permit Fee	Annual permit fee, WWTP final permit in FY23
\$0.00	\$1,500.00	585 · Title Policy	WWTP activation scheduled for FY23
\$0.00	\$7,500.00	586 - Weston Town Center Easements	Based on 10% of \$150,000 value @ 50% based on shared land for buried sewer line
\$0.00	\$8,150.00	587 - Lift Station Property Purchase	1/4 -1/2 acre needed for lift station, assumes ~\$30K/acre, risk we have to buy entire acre
\$155,097.68	\$153,310.00	590 · PROFESSIONAL SERVICES	
\$114,793.84	\$108,310.00	590-01 · Legal	Expect lawsuit legal support to slow down by 2QFY23, kept running rate (\$25,000/mon) through January, then went back to normal rate (\$1000/mon) with most support coming from the DA. Assume we win or settle all lawsuits at zero cost and don't get legal fees paid for.
\$2,500.00	\$2,500.00	590-02 · Accounting	Based on prior year accounting firm contract
\$2,307.50	\$3,000.00	590-03 · Engineering	Once again, expect Eng to charge to mostly the DA on inspections, Weston Sewer project and the Anna Trunk Line project.
\$3,176.34	\$3,200.00	590-05 · Ambulance	Based on prior year Actuals, AMR depends on # of people on contract, will need to assess cost and quality of Anna when they come on line
\$27,270.00	\$19,000.00	590-06 · City Planning	Continue efforts to update Zoning, and general ordinance rewrites. Expect most FY23 charges to go to Matrix
\$5,000.00	\$5,000.00	590-07 · Animal Control	Based on FY20 contract
\$50.00	\$3,000.00	590-08 · Election	Assumes election this year, if not, will be a \$5 penalty fee
\$0.00	\$500.00	590-09 · Code Enforcement	No expenditures last three years, but left budget of \$500 to maintain effort if needed
\$0.00	\$8,800.00	590-10 · WVFD Contract	Contract for \$2025/quarter plus population growth @ \$27 per residence + any commercial businesses, assumes 50 new homes by June. Venetian public safety cost funded by their property taxes
\$2,025.00	\$0.00	600 · CHARITABLE DONATIONS	No charitable contributions in FY23
\$265,930.51	\$351,700.00		
\$16,255.28	\$0.00	Budget Delta	

CITY OF WESTON
 FY23 PROPOSED BUDGET
 PUBLIC HEARING - 9/13/22

FY18 - FY23 Comparison

	FY18 Actuals	FY19 Actuals	FY20 Actuals	FY21 Actuals	ESTIMATED ACTUALS AT COMPLETE FY22	PROPOSED FY23 BUDGET
Revenue						
810 · TAXES	\$95,754.00	\$160,738.00	\$154,147.32	\$162,843.89	\$245,020.92	\$273,000.00
810-01 · Property Tax	\$75,520.00	\$137,500.00	\$126,135.70	\$133,702.60	\$214,048.39	\$240,000.00
810-02 · Sales Tax	\$7,199.00	\$8,199.00	\$12,439.46	\$14,337.96	\$16,136.18	\$18,000.00
810-03 · Franchise Tax	\$13,035.00	\$15,039.00	\$15,572.16	\$14,803.33	\$14,836.35	\$15,000.00
829 · FEES & OTHER CHARGES	\$0.00	\$0.00	\$271.00	\$438.70	\$1,593.00	\$3,750.00
829-01 · Community Center Rental	\$0.00	\$0.00	\$190.00	\$400.00	\$1,575.00	\$3,700.00
829-03 · Miscellaneous Fees or Other Charges	\$0.00	\$0.00	\$81.00	\$38.70	\$18.00	\$50.00
832 · PLANNING & DEVELOPMENT	\$5,476.00	\$5,916.00	\$6,085.00	\$18,005.00	\$35,446.36	\$74,800.00
832-01 · Platting	\$0.00	\$0.00	\$2,335.00	\$2,500.00	\$1,970.00	\$23,300.00
832-02 · Zoning	\$0.00	\$0.00	\$150.00	\$0.00	\$2,966.36	\$4,500.00
832-03 · Permits	\$5,476.00	\$5,916.00	\$3,600.00	\$15,505.00	\$30,510.00	\$47,000.00
850 · INTEREST FROM INVESTMENTS	\$114.00	\$139.00	\$158.81	\$173.18	\$125.51	\$150.00
Total Revenue	\$101,344.00	\$166,793.00	\$160,662.13	\$181,460.77	\$282,185.79	\$351,700.00

CITY OF WESTON
 FY23 PROPOSED BUDGET
 PUBLIC HEARING - 9/13/22

FY18 - FY23 Comparison

	FY18 Actuals	FY19 Actuals	FY20 Actuals	FY21 Actuals	ESTIMATED ACTUALS AT COMPLETE FY22	PROPOSED FY23 BUDGET
460 · UTILITIES	\$8,515.00	\$9,549.00	\$8,134.58	\$8,109.35	\$8,146.98	\$8,700.00
461 · Electric	NA	NA	\$4,061.05	\$4,261.44	\$4,280.83	\$4,500.00
462 · Security System (CH)	NA	NA	\$198.00	\$198.00	\$198.00	\$200.00
463 · Water	NA	NA	\$582.49	\$945.51	\$803.46	\$900.00
464 · Propane Service	NA	NA	\$291.99	\$218.11	\$407.32	\$450.00
465 · Trash Service	NA	NA	\$288.00	\$306.00	\$322.00	\$350.00
466 · Telephone	NA	NA	\$1,119.65	\$604.29	\$607.17	\$650.00
467 · Internet Services	NA	NA	\$1,593.40	\$1,576.00	\$1,528.20	\$1,650.00
467-01 · Webmail Google	NA	NA	\$593.40	\$576.00	\$528.20	\$650.00
467-02 · Website Hosting	NA	NA	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
500 · SERVICES AND CHARGES	\$5,116.00	\$6,268.00	\$8,905.86	\$9,222.50	\$11,306.42	\$28,940.00
510 · Travel	\$400.00	\$400.00	\$0.00	\$0.00	\$302.47	\$300.00
515 · Dues and Memberships	\$634.00	\$591.00	\$591.00	\$852.90	\$591.00	\$600.00
520 · Postage/P.O. Box Rental	NA	NA	\$402.40	\$243.00	\$250.00	\$250.00
525 · Training & Education	\$600.00	\$600.00	\$645.57	\$349.00	\$225.00	\$500.00
535 · City Events	\$0.00	\$0.00	\$1,648.68	\$1,724.88	\$2,785.44	\$3,000.00
550 · Filing Fees	\$445.00	\$446.00	\$0.00	\$0.00	\$1.08	\$100.00
555 · Legal Notices	\$682.00	\$0.00	\$201.85	\$384.18	\$201.08	\$300.00
560 · Councilmember Stipend	\$0.00	\$800.00	\$930.00	\$1,100.00	\$1,300.00	\$1,440.00
565 · Collin CAD Budget	\$0.00	\$0.00	\$860.00	\$895.00	\$1,369.00	\$1,400.00
570 · Tax Collection Fee	\$774.00	\$925.00	\$316.50	\$322.50	\$334.50	\$700.00

CITY OF WESTON
 FY23 PROPOSED BUDGET
 PUBLIC HEARING - 9/13/22

FY18 - FY23 Comparison

	FY18 Actuals	FY19 Actuals	FY20 Actuals	FY21 Actuals	ESTIMATED ACTUALS AT COMPLETE FY22	PROPOSED FY23 BUDGET
575 · Insurance, General Liability	\$1,581.00	\$2,506.00	\$2,584.26	\$2,625.44	\$3,221.25	\$3,200.00
580 · WWTP Permit Fee	\$0.00	\$0.00	\$725.60	\$725.60	\$725.60	\$0.00
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	\$8,150.00
590 · PROFESSIONAL SERVICES	\$29,795.00	\$71,937.00	\$33,220.33	\$35,608.03	\$155,097.68	\$153,310.00
590-01 · Legal	\$6,588.00	\$15,252.00	\$8,699.07	\$8,089.51	\$114,793.84	\$108,310.00
590-02 · Accounting	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
590-03 · Engineering	\$5,431.00	\$14,002.00	\$9,967.50	\$7,097.50	\$2,307.50	\$3,000.00
590-05 · Ambulance	\$3,947.00	\$3,127.00	\$2,900.84	\$2,886.02	\$3,176.34	\$3,200.00
590-06 · City Planning	\$4,225.00	\$29,344.00	\$2,733.00	\$9,810.00	\$27,270.00	\$19,000.00
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	\$2,104.00	\$2,492.00	\$1,419.92	\$225.00	\$50.00	\$3,000.00
590-09 · Code Enforcement	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$500.00
590-10 · WVFD Contract	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00
600 · CHARITABLE DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,025.00	\$0.00
Total Expense	\$93,291.00	\$143,872.00	\$167,108.38	\$156,854.65	\$265,930.51	\$351,700.00
Excess of Resources Over Under Appropriations	\$8,053.00	\$22,921.00	(\$6,446.25)	\$24,606.12	\$16,255.29	\$0.00