MINUTES

CITY COUNCIL MEETING – BUDGET WORK SESSION

JULY 16, 2019 @ 7:00 P.M.

CALL TO ORDER – Roll Call and Determination of a Quorum

The Parker City Council met in a regular meeting on the above date at Parker City Hall, 5700 E. Parker Road, Parker, Texas, 75002.

Mayor Lee Pettle called the meeting to order at 7:00 p.m. Councilmembers Diana M. Abraham, Cindy Meyer, Edwin Smith, Ed Standridge and Patrick Taylor were present.

Staff Present: City Administrator Luke Olson, Asst. City Administrator/City Secretary Patti Scott Grey, Finance/H.R. Manager Grant Savage, City Attorney Brandon Shelby, Public Works Director Gary Machado, Fire Chief Mike Sheff, Fire Division Chief Justin Miller, and Police Chief Richard Brooks

PLEDGE OF ALLEGIANCE

AMERICAN PLEDGE: Joe Cordina led the pledge.

TEXAS PLEDGE: Terry Lynch led the pledge.

PUBLIC COMMENTS **The City Council invites any person with business before the Council to speak. No formal action may be taken on these items at this meeting. Please keep comments to 3 minutes.**

None

BUDGET WORK SESSION **Discussion and Review of Budget.**

1. REVIEW AND DISCUSS A PROPOSED CITY BUDGET FOR FISCAL YEAR 2019-2020. [PETTLE/SAVAGE]

   Finance/H.R. Manager Savage reviewed and discussed the proposed 2019-2020 Budget, noting the new format and detail. Department heads discussed their supplemental budget requests. ***(See Exhibit 1 – Finance/H.R. Manager Savage's Proposed 2019-2020 Budget, dated July 16, 2019.)***

   Mr. Savage stated the budget was balanced and asked Councilmembers to review the information provided, contact him with any questions, and be prepared on August 6, 2019 to discuss the proposed budget in more depth including any modifications. He also said since the proposed budget was balanced when making any adjustments be aware that any items added would require either items of equal value being removed, or a tax increase would need to be considered. He noted $0.01 tax increase equaled approximately $100,000 to the City or $64 per average home.

   No action was taken.

   Mayor Pettle reiterated the budget workshops were open to the public. On August 20 and 27 public hearings would be held to get public input on the budget and tax rate. The meeting to vote on the 2019 Tax Rate and 2019-2020 Budget would be held September 3, 2019 and the deadline to submit the Tax Rate Ordinance and

Budget to Collin County Tax Office is September 18, 2019. The Mayor encouraged residents to review the information provided and contact her or City Staff regarding any questions.

2. ADJOURN

   Mayor Lee Pettle adjourned the meeting at 8:45 p.m.

CITY OF PARKER COLLIN COUNTY, TEXAS

APPROVED:

Mayor Lee Pettle

ATTESTED:

Patti Scott Grey, City Secretary

Approved on the 6th day of August, 2019.

CITY OF PARKER

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City Council Work Session

FY 2019-2020 Proposed Budget

Tuesday, July 16, 2019

Exhibit 1

CITY OF PARKER
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Budget Process

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Budget Process

Date	Budget Action
June	Budgets submitted by Department Heads to Finance Mgr
Tuesday, July 16	Draft budget presented to City Council
Tuesday, August 6	Revised draft of budget presented to City Council. City Council votes to place proposal to adopt tax rate on future agenda (if tax rate exceeds the effective or rollback rate)
Friday, July 28	Proposed budget filed by City Administrator
Tuesday, August 20	First of two public hearings on proposed tax rate (if necessary) and public hearing on proposed budget
Tuesday, August 27	Second of two public hearings on proposed tax rate (if necessary)
Tuesday, September 3	Final action on budget and tax rate
Tuesday, October 1	FY 2019-2020 begins

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City Departments

City Departments

The City is currently divided into four departments with a total 24 full-time employees.

- Administration – 6 (1 part-time)
- Police – 11
- Fire – 0 (25 part-time)
- Public Works – 8

CITY OF PARKER

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FY 2019-2020 Proposed Budget

City of Parker — Uniquely Country

FY 2019-2020 Proposed Budget

Because restrictions are placed on various types of revenue, the budget is divided into several accounts or funds:

- General (operating) Fund;
- Water/Wastewater Fund;
- Solid Waste Fund;
- Law Enforcement Fund;
- Equipment Replacement Fund;
- Court Security Fund;
- Court Technology Fund;
- Child Safety Fund;
- Police Donations Fund;
- Fire Donations Fund;
- General Obligation Debt Service;
- Revenue Bond I&S;
- Utility Impact Fee Fund;
- Street Construction Fund;
- Utility Construction Fund;
- Drainage Improvement Fund; and
- Facilities Improvement Fund

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General Fund Revenue

- The General Fund is the operating fund of the City.
- All general tax revenues and other receipts that are not restricted by law or contractual agreement to some other fund are accounted for in the General Fund.
- The primary revenue sources for the General Fund are:
  - Property taxes
  - Sales tax
  - Franchise fees
  - Permit fees
  - Fines

CITY OF PARKER
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FY 2019-2020 Proposed Budget

General Fund Revenue

Property Tax

- 2019 Certified Totals - $1,000,709,478
  - Increase of $87,426,470 (9.6%) from previous year ($319,967)
  - Of that amount, $58,128,531 is from new taxable property added ($212,741)

- Budget has been prepared using the current tax rate of $0.365984 per $100 of tax assessed value
  - $0.01 change in property tax affects City budget by $100,071
  - $0.01 change in property tax affects average homeowner by $64.31 (based on average value of home $643,139)

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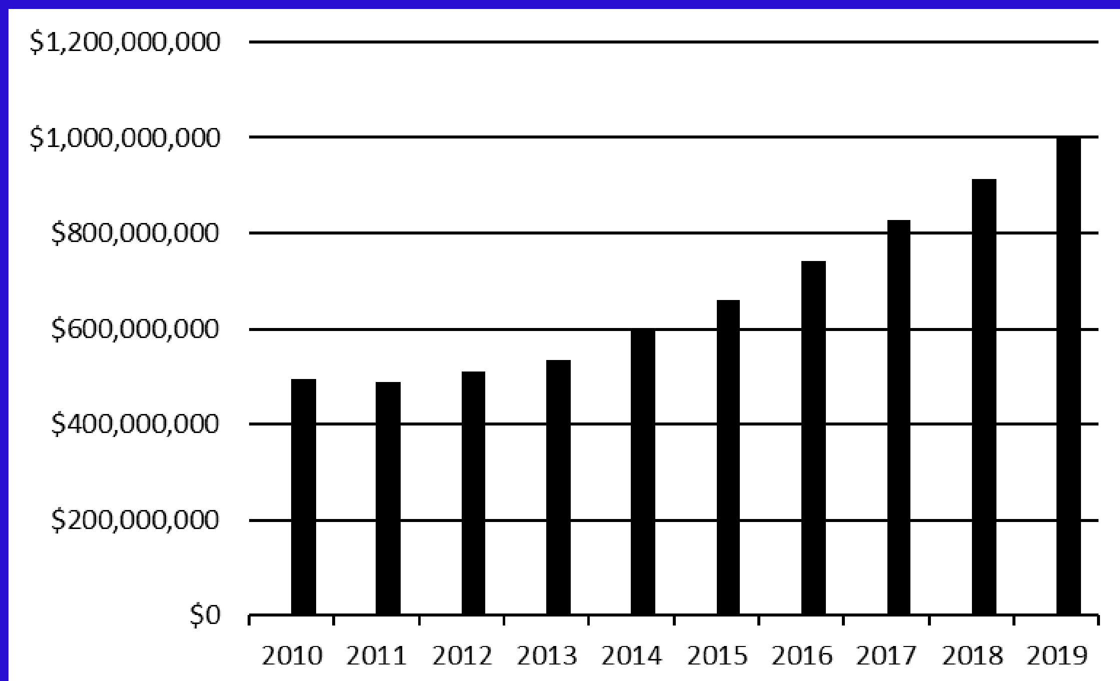
General Fund Revenue

Total Net Taxable Property Values by Year



*Total property values for 2019 are $1,000,709,478.

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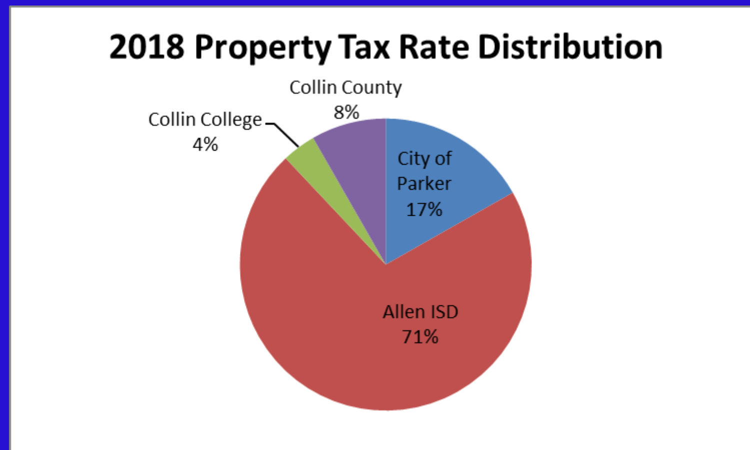
Property Tax Rates in Collin County

City	2014 Total Tax Rate	2015 Total Tax Rate	2016 Total Tax Rate	2017 Total Tax Rate	2018 Total Tax Rate	% Increase/Decrease from 2017 to 2018
Allen	0.54	0.53	0.52	0.51	0.498	-2.35%
Anna	0.649	0.639	0.629	0.601288	0.591288	-1.66%
Blue Ridge	0.589522	0.561756	0.538648	0.508077	0.594114	16.93%
Carrollton	0.615375	0.612875	0.6037	0.5997	0.59497	-0.79%
Celina	0.645	0.645	0.645	0.645	0.645	0.00%
Dallas	0.797	0.797	0.7825	0.7804	0.7767	-0.47%
Fairview	0.359999	0.359999	0.359999	0.359999	0.349709	-2.86%
Farmersville	0.785736	0.859	0.787564	0.78	0.75	-3.85%
Frisco	0.46	0.46	0.45	0.4466	0.4466	0.00%
Garland	0.7046	0.7046	0.7046	0.7046	0.7046	0.00%
Josephine	0.615	0.6	0.58	0.54	0.58	7.41%
Lavon	0.4557	0.4557	0.4557	0.4557	0.4557	0.00%
Lowry Crossing	0.229777	0.229777	0.229536	0.228989	0.214122	-6.49%
Lucas	0.320661	0.320661	0.317948	0.317948	0.303216	-4.63%
McKinney	0.583	0.583	0.573	0.540199	0.52517	-2.78%
Melissa	0.61	0.61	0.61	0.61	0.609541	-0.08%
Murphy	0.55	0.53	0.51	0.5	0.49	-2.00%
New Hope	0.21	0.206	0.196	0.196	0.196	0.00%
Parker	**0.350984**	**0.350984**	**0.365984**	**0.365984**	**0.365984**	**0.00%**
Plano	0.4886	0.4886	0.4786	0.4686	0.4603	-1.77%
Princeton	0.7218	0.691886	0.68989	0.68989	0.68882	-0.16%
Prosper	0.52	0.52	0.52	0.52	0.52	0.00%
Richardson	0.63516	0.63516	0.62516	0.62516	0.62516	0.00%
Royce City	0.6771	0.6771	0.6771	0.6215	0.6215	0.00%
Sachse	0.770819	0.757279	0.757279	0.747279	0.72	-3.65%
St Paul	0.392281	0.375	0.369	0.332892	0.317305	-4.68%
Van Alsytne	0.612639	0.612639	0.612639	0.635138	0.595932	-6.17%
Weston	0.36	0.36	0.36	0.36	0.36	0.00%
Wylie	0.8789	0.8689	0.8489	0.781	0.725848	-7.06%
Average Rate	**0.393382**	**0.391266**	**0.385311**	**0.377364**	**0.373795**	**-0.95%**

FY 2019-2020 Proposed Budget

General Fund Revenue



Allen ISD	Average Value of Single Family Home	City Taxes (and Tax Rate)	County Taxes (and Tax Rate)	College Taxes (and Tax Rate)	School Taxes (and Tax Rate)	Collective Tax Bill
2015	$489,925	$1,720 (.350984)	$1,102 (.225000)	$402 (.081960)	$7,888 (1.610000)	$11,112
2016	$535,750	$1,961 (.365984)	$1,116 (.208395)	$435 (.081222)	$8,518 (1.590000)	$12,030
2017	$573,718	$2,100 (.365984)	$1,103 (.192246)	$458 (.079810)	$9,007 (1.570000)	$12,668
2018	$604,464	$2,212 (.365984)	$1,093 (.180785)	$491 (.081222)	$9,369 (1.550000)	$13,165
2019	$643,139	$2,354 (.365984)	TBD	TBD	TBD	TBD

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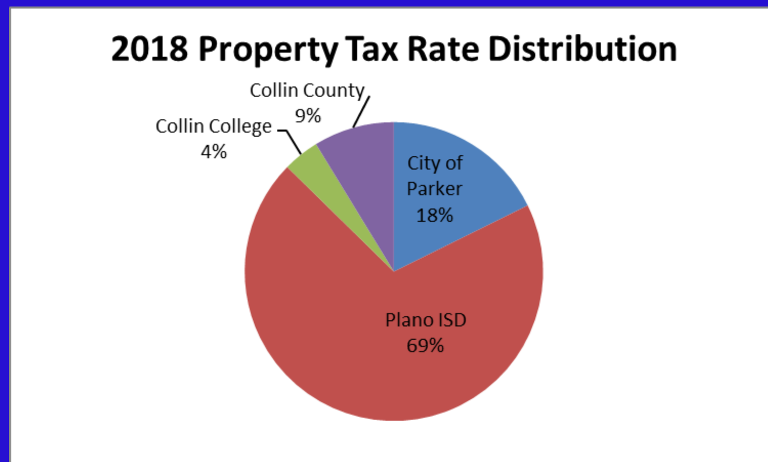
FY 2019-2020 Proposed Budget

General Fund Revenue



Plano ISD	Average Value of Single Family Home	City Taxes (and Tax Rate)	County Taxes (and Tax Rate)	College Taxes (and Tax Rate)	School Taxes (and Tax Rate)	Collective Tax Bill
2015	$489,925	$1,720 (.350984)	$1,102 (.225000)	$402 (.081960)	$7,050 (1.439000)	$10,274
2016	$535,750	$1,961 (.365984)	$1,116 (.208395)	$435 (.081222)	$7,709 (1.439000)	$11,221
2017	$573,718	$2,100 (.365984)	$1,103 (.192246)	$458 (.079810)	$8,256 (1.439000)	$11,917
2018	$604,464	$2,212 (.365984)	$1,093 (.180785)	$491 (.081222)	$8,698 (1.439000)	$12,494
2019	$643,139	$2,354 (.365984)	TBD	TBD	TBD	TBD

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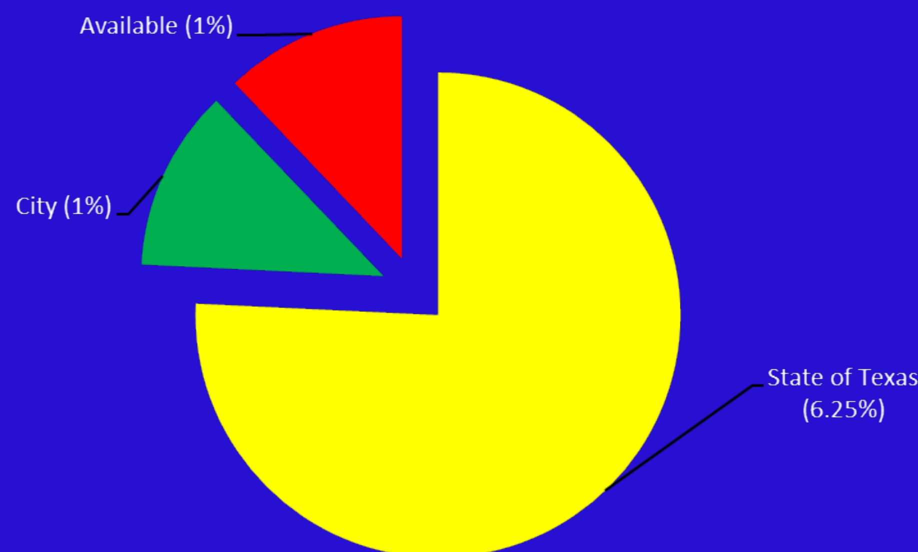
General Fund Revenue

The Texas state sales and use tax rate is 6.25%, but municipalities may also impose sales and use tax up to 2% for a total maximum combined rate of 8.25%.



CITY OF PARKER
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FY 2019-2020 Proposed Budget

Combined Sales Tax Revenue

	Jul-14 thru Jun-15	Jul-15 thru Jun-16	Jul-16 thru Jun-17	Jul-17 thru Jun-18	Jul-18 thru Jun-19
July	10,269.22	11,548.00	11,610.10	14,940.09	16,937.88
August	13,928.58	14,893.77	14,018.09	15,547.55	19,666.41
September	10,008.86	10,177.16	10,183.54	13,184.97	17,089.57
October	8,811.73	10,297.45	11,348.00	12,724.25	18,647.97
November	16,089.94	14,146.04	12,972.33	15,916.22	20,579.71
December	12,614.40	10,749.09	11,754.15	14,613.09	18,710.35
January	11,850.64	9,528.78	11,985.78	14,897.59	19,987.91
February	16,562.02	19,126.49	17,566.31	19,675.80	24,283.91
March	7,528.46	9,435.26	11,584.22	12,396.37	15,717.52
April	7,950.08	9,443.66	8,993.83	11,601.47	13,220.04
May	11,502.38	12,953.86	14,950.68	15,421.90	20,142.33
June	15,779.12	10,690.79	13,101.92	17,568.65	23,768.17
Totals	**142,895.43**	**142,990.35**	**150,068.95**	**178,487.95**	**228,751.77**
Monthly Average	**11,907.95**	**11,915.86**	**12,505.75**	**14,874.00**	**19,062.65**

CITY OF PARKER
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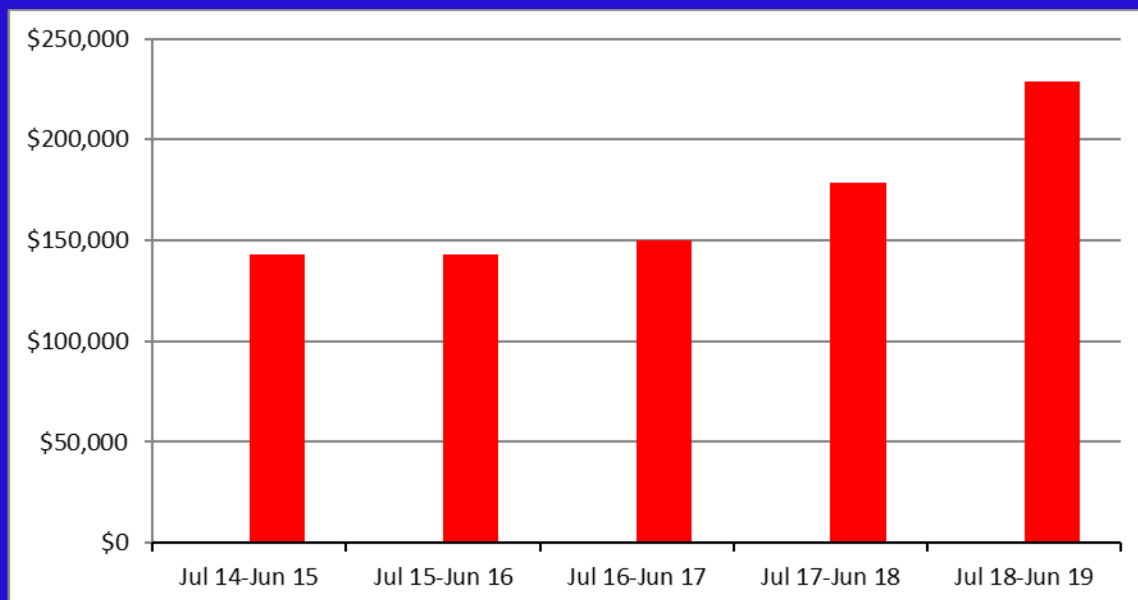
FY 2019-2020 Proposed Budget

General Fund Revenue

Total Sales Tax Revenue by Year



General Fund Revenue

Franchise Fees

- Budgeted amounts are generally equal to FY2018-2019 end-of-year projection

Fines

- Slight decrease expected

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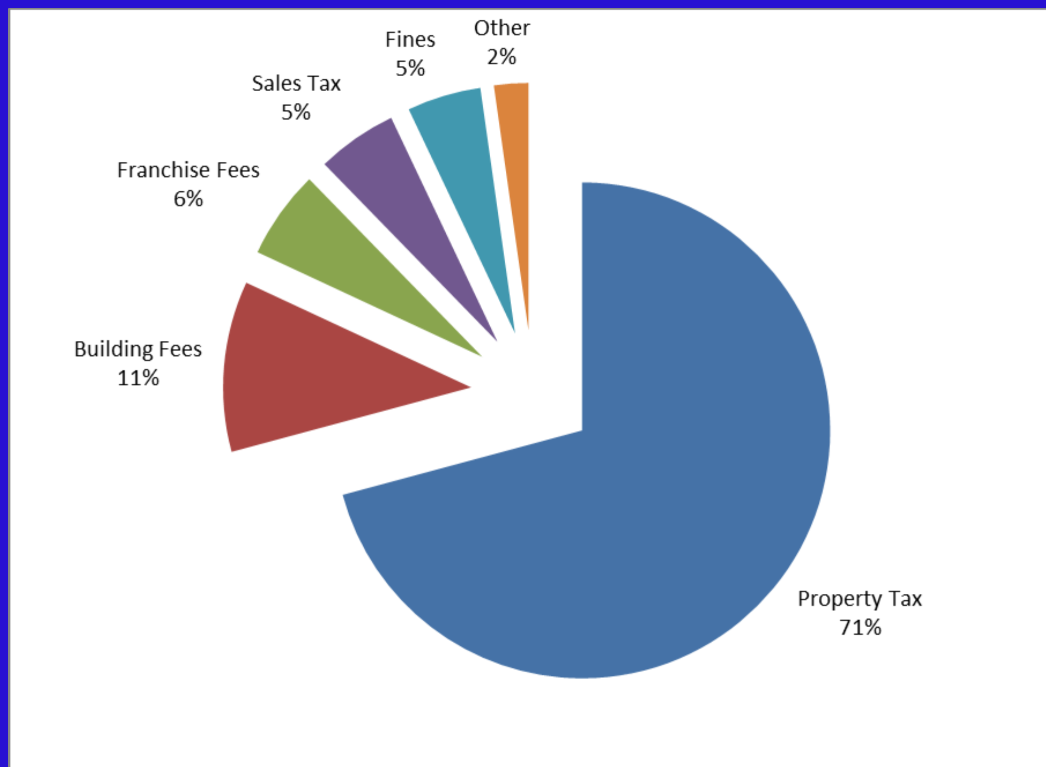
General Fund Revenue

% Distribution of General Fund Revenue



FY 2019-2020 Proposed Budget

General Fund Expenditures

- The General Fund is the operating fund of the City.
- The operating expenses for Administration, Police, Fire and Public Works departments are derived from the General Fund. The General Fund also finances functions or services such as human resources, code enforcement, IT, legal expenses and animal control.

CITY OF PARKER
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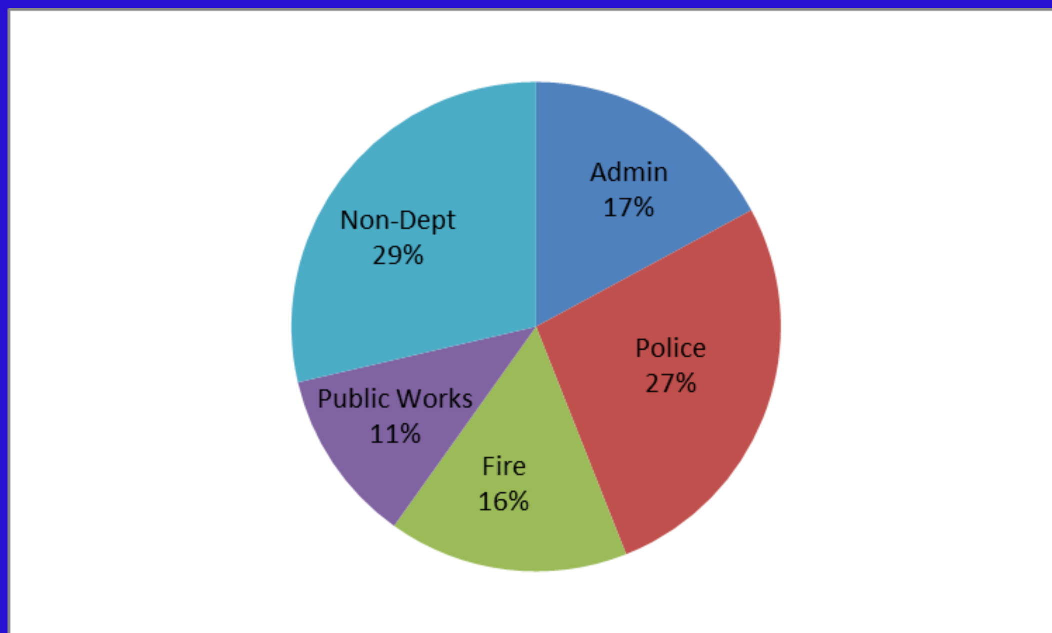
FY 2018-2019 Proposed Budget

General Fund Expenditures

% Distribution of General Fund Expenses by Department



General Fund Overview FY 2019-2020

	Budget FY2018-19	End-of-Year Estimates FY2018-19	Proposed Budget FY2019-20	FY2018-19 vs FY2019-20
GENERAL FUND				
REVENUES:				
Taxes				
Property (current)	$ 2,911,647	$ 2,911,647	$ 3,131,131	7.5%
Property (delinquent)	72,000	72,000	32,006	-55.5%
Sales & Use	179,500	179,500	234,000	30.4%
Franchise Fees	250,000	250,000	258,000	3.2%
Licenses, Fees & Permits	561,300	561,300	495,800	-11.7%
Investment Income	48,000	48,000	50,000	4.2%
Fines, Warrants & Seizures	250,000	250,000	215,000	-14.0%
Miscellaneous	25,650	25,650	1,200	-95.3%
Total Revenues	**$ 4,298,097**	**$ 4,298,097**	**$ 4,417,137**	**2.8%**
EXPENDITURES:				
Current:				
Administration	$ 972,416	$ 972,416	$ 734,685	-24.4%
Police	1,346,748	1,346,748	1,154,997	-14.2%
Fire	690,804	690,804	681,264	-1.4%
Public Works	582,294	582,294	492,998	-15.3%
Non-Department	110,920	110,920	355,580	220.6%
Total Expenditures	**$ 3,703,182**	**$ 3,703,182**	**$ 3,419,524**	**-7.7%**
Net Change in Fund Balance - Excess (Deficit)	**$ 594,915**	**$ 594,915**	**$ 997,613**	
Transfer from Water/Wastewater Fund	-	-	25,000	
Transfer from Solid Waste Fund	-	-	25,000	
Transfer to Capital Projects Fund	650,000	650,000	625,000	
Transfer to Vehicle Replacement Fund	25,000	25,000	250,000	
Other Financing Sources	**$ (675,000)**	**$ (675,000)**	**$ (825,000)**	
Net Change in Fund Balance	**$ (80,085)**	**$ (80,085)**	**$ 172,613**	
Fund Balance, Beginning (October 1)	**$ 4,486,681**	**$ 4,486,681**	**$ 4,406,596**	
Fund Balance, Ending (September 30)	**$ 4,406,596**	**$ 4,406,596**	**$ 4,579,209**	
FUND BALANCE RESERVE:				
Total Expenditures (not including Transfers)	$ 3,703,182	$ 3,703,182	$ 3,419,524	
25% Target Reserve (3 months)	925,796	925,796	854,881	
Fund Balance Excess (Under) Reserves	**$ 3,480,801**	**$ 3,480,801**	**$ 3,724,328**	

FY 2019-2020 Proposed Budget

General Fund Overview

- FY 2019-2020 projected surplus of $172,613
- Departments submitted supplementals based on their projected needs. Those supplementals are not reflected in the proposed FY 2019-2020 budget. These items have been presented separate for City Council to review and approve. Once approved, these items will be added to the budget.

FY 2019-2020 Proposed Budget

General Fund Supplementals

CITY OF PARKER
Supplementals
FY 2019-20

Item	Department Name	Supplemental Description (Short Name)	Cost	Reoccurring Cost	One-time Cost
1	Admin	TMRS - Plan Change	5,823	5,823	0
2	Admin	Replace Wi-Fi Routers	2,200		2,200
3	Admin	Salary Adjustments - City Wide	80,000	80,000	-
4	Police	(2) New Officers	286,707	168,379	118,328
5	Police	TASER 60 Unlimited Plan	4,895	4,895	-
6	Police	Tip411	6,000	6,000	-
7	Fire	Addition of part-time paid firefighter shift	159,702	0	159,702
8	Fire	Wylie FD Dispatch Services	217,500	126,000	91,500
9	Fire	Replace T811	135,000	135,000	-
10	Fire	Additional hours for Division Chiefs	9,143	9,143	-
11	Fire	Replace T811 and E811	213,000	213,000	-
		TOTAL:	**$1,119,970**	**$748,240**	**$371,730**

CITY OF PARKER

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Comments or Questions?

COMBINED BUDGET SUMMARY - ALL FUNDS

		FY 2018-19					FY 2019-20				
Fund	Fund Title	Audited Fund Balance 9/30/18	Total Revenues	Total Expenditures	Net Inc/(Dec)	Estimated Fund Balance 9/30/19	Total Revenues	Total Expenditures	Net Inc/(Dec)	Estimated Fund Balance 9/30/20	Fund Balance %
01	General Fund	4,486,681	4,298,097	4,378,182	(80,085)	4,406,596	4,467,137	4,294,524	172,613	4,579,209	107%
03	Water/Wastewater Fund	2,704,175	3,445,932	3,429,384	16,548	2,720,723	3,467,000	3,395,633	71,367	2,792,090	82%
05	Solid Waste Fund	-	345,000	331,689	13,311	13,311	410,748	407,128	3,620	16,931	4%
21	Law Enforcement Fund	1,003	9,000	2,105	6,895	7,898	-	7,898	(7,898)	-	
22	Equipment Replacement Fund	-	-	-	-	-	275,000	104,274	170,726	170,726	
23	Court Security Fund	33,665	-	-	-	33,665	3,000	6,000	(3,000)	30,665	
24	Court Technology Fund	7,388	-	-	-	7,388	3,500	8,300	(4,800)	2,588	
25	Child Safety Fund	-	2,600	-	2,600	2,600	2,600	5,200	(2,600)	-	
26	Police Donations Fund	6,780	-	-	-	6,780	-	6,780	(6,780)	-	
27	Fire Donations Fund	191,638	-	-	-	191,638	180	88,000	(87,820)	103,818	
40	General Obligations Debt Service Fund	168,114	518,865	501,065	17,800	185,914	499,588	499,588	-	185,914	
41	Revenue Bond I&S Fund	-	592,248	592,248	-	-	561,948	561,948	-	-	
60	Utility Impact Fee Fund	645,988	-	-	-	645,988	150,000	150,000	-	645,988	
61	Street Construction Fund	-	-	-	-	-	400,000	400,000	-	-	
62	Utility Construction Fund	123,366	6,668,200	375,000	6,293,200	6,416,566	250,000	6,650,000	(6,400,000)	16,566	
63	Drainage Improvement Fund	-	-	-	-	-	100,000	-	100,000	100,000	
64	Fire Improvement Fund	-	-	-	-	-	-	-	-	-	
65	Facilities Improvement Fund	104,268	-	-	-	104,268	125,000	-	125,000	229,268	
		8,473,066	15,879,942	9,609,673	6,270,269	14,743,335	10,715,701	16,585,273	(5,869,572)	8,873,763	

The City's financial policy requires a 25% (90 days) reserve on expenditures for the General Fund and 25% (90 days) for the Water and Wastewater Fund.

City of Parker
Fiscal Year 2019 - 2020
Line-Item Budget

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Actual as of 6/30/19	Proposed Budget FY2019-20
GENERAL FUND REVENUES					
01-00-4100	Property Tax - Current		2,911,647	2,855,421	3,131,131
	($1,000,709,478/100 x 0.3160516 tax rate x 99% collection rate)	3,131,131			
01-00-4102	Property Tax - Delinquent		50,000	7,698	32,006
	($913,283,008/100 x 0.312250 tax rate x 1% collection rate)	32,006			
01-00-4104	Penalty & Interest		22,000	7,542	-
01-00-4200	Sales Tax		175,000	151,290	230,000
01-00-4202	Mixed Drink Tax		4,500	2,440	4,000
01-00-4300	Franchise Fees - Electric		140,000	141,226	142,000
01-00-4302	Franchise Fees - Gas		40,000	41,442	42,000
01-00-4304	Franchise Fees - Communications		55,000	56,029	56,000
01-00-4306	Franchise Fees - Cable		15,000	17,755	18,000
01-00-4400	Inspections		-	-	-
01-00-4402	Building Permits		525,000	263,812	450,000
01-00-4404	Special Use Permits		1,800	1,200	1,800
01-00-4406	Alarm Permits		18,500	14,760	19,000
01-00-4500	Federal Grants		-	-	-
01-00-4502	State Grants		1,150	1,196	1,200
01-00-4504	Local Grants		-	-	-
01-00-4600	Zoning Fees		-	-	-
01-00-4602	Platting Fees		15,000	6,904	25,000
01-00-4604	Filing Fees		1,000	-	-
01-00-4700	Court Fines		250,000	134,715	215,000
01-00-4800	Interest		48,000	45,521	50,000
01-00-4900	Donations		2,500	1,940	-
01-00-4902	Cash Over & Short		-	-	-
01-00-4906	Misc Reimbursements		-	-	-
01-00-4908	Recycling		-	-	-
01-00-4910	Sale of City Property		-	-	-
01-00-4912	Other Income		22,000	32,080	-
01-00-5003	Transfer from Water/Wastewater Fund		-	-	25,000
01-00-5005	Transfer from Solid Waste Fund		-	-	25,000
Total General Fund Revenues			4,298,097	3,782,970	4,467,137

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Actual as of 6/30/19	Proposed Budget FY2019-20
GENERAL FUND EXPENDITURES					
City Council					
	Supplies				
01-100-8101	Office Supplies				
01-100-8103	Food		-		200
01-100-8107	Minor Tools & Equipment		2,500		2,500
01-100-8109	Reproduction Outside		-		-
	Business Cards		200		200
01-100-8113	Computer Hardware/Software				
	iPADs (10 x $500)	5,000	2,000		5,000
01-100-8116	Furniture, Fixture & Office Equipment		-		-
	Total Supplies		4,700		7,900
	Maintenance				
01-100-8402	Machinery, Tools & Equipment Maintenance		-		-
	Total Maintenance		-		-
	Services/Sundry				
01-100-8603	Travel/Training		8,000		8,000
	TML	2,000			
	PFIA	2,000			
	Newly Elected Officials	2,000			
	P&Z Training	2,000			
		8,000			
01-100-8604	Associations		-		2,050
	ATMOS Gas Steering Committee	100			
	ONCOR Cities Steering Committee	450			
	NCTCOG Membership	200			
	TCEQ Stormwater Permit	100			
	TML Member Service Fee	1,200			
		2,050			
01-100-8605	Professional Services		-		4,000
	Municode				
01-100-8614	Publications		1,500		1,500
	Newsletter	1,500			
01-100-8622	Special Events		13,000		3,000
	Living Legacy Tree Program	2,000			
	Boy Scout Projects	1,000			
		3,000			
01-100-8626	Operating Contingency		130,000		-
	Total Services/Sundry		152,500		18,550
	Capital				
01-100-8902	Hardware/Software		-		-
01-100-8906	Furniture/Fixtures (over $5,000)		-		-
	Total Capital		-		-
Total Expenditures - City Council			157,200		26,450

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Actual as of 6/30/19	Proposed Budget FY2019-20
Administration					
	Salary & Benefits				
01-120-8001	Salary		218,146		207,500
01-120-8003	Hourly		45,509		65,600
01-120-8005	Part-Time		-		-
01-120-8007	Car Allowance		3,600		3,600
	City Administrator ($600/mo x 12 x 50%)	3,600			
01-120-8009	Insurance Stipend		3,681		3,681
	City Administrator ($613.37/mo x 12 x 50%)	3,681			
01-120-8013	Overtime		2,000		2,000
	Special Events	2,000			
01-120-8019	Medicare		3,926		4,095
	1.45%	4,095			
01-120-8023	TMRS		34,453		35,418
	(12.4% x 3 months) + (12.59% x 9 months)	35,418			
01-120-8025	Health Insurance		37,080		57,719
01-120-8027	Dental Insurance		-		2,316
	(4 FTE) $48.25 x 12mo (10% increase)	2,316			
01-120-8029	Life Insurance		-		298
	(4 FTE) $6.20 x 12 (10% increase)	298			
01-120-8031	Unemployment		-		315
	(3.5 FTE) $9,000 x 1.0%	315			
01-120-8033	Workers Comp		1,150		-
	(Moved to Non-Department)				
	Total Salary & Benefits		**349,545**		**382,542**
	Supplies				
01-120-8101	Office Supplies		6,325		6,500
01-120-8103	Food		-		-
01-120-8107	Minor Tools & Equipment		-		-
01-120-8108	Postage		3,900		3,800
01-120-8109	Reproduction Outside		2,000		2,000
	Business Cards, Checks, Envelopes	2,000			
01-120-8113	Computer Hardware/Software		-		-
01-120-8115	Communication Supplies		-		-
01-120-8116	Furniture, Fixture & Office Equipment		1,500		1,500
	File Cabinets, Chair Replacements	1,500			
	Total Supplies		**13,725**		**13,800**
	Maintenance				
01-120-8402	Machinery, Tools & Equipment Maintenance		4,453		4,490
	Postage Meter Rental	600			
	Copier Lease ($120 x 12 months)	1,440			
	Copier Maint Agreement	2,450			
		4,490			
01-120-8404	Software Maintenance		12,200		17,700
	Tyler Technology Maint Agreement	15,000			
	DocuNav Support Agreement	2,700			
		17,700			
	Total Maintenance		**16,653**		**22,190**
	Services/Sundry				
01-120-8601	IT Services		53,400		-
	(Moved to Non-Department)				
01-120-8602	Communications Services		-		-
01-120-8603	Travel/Training		8,000		10,750
	TMCA - Luke	2,050			
	ICMA - Luke	2,200			
	GFOAT Spring Conference - Grant	1,000			
	GFOAT Fall Conference - Grant	1,000			
	City Secretary Conferences - Patti	2,000			
	TML	1,500			
	HR Training	1,000			
		10,750			

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Actual as of 6/30/19	Proposed Budget FY2019-20
01-120-8604	Associations		3,000		2,320
	GFOAT - Grant	100			
	TCMA - Luke	450			
	ICMA - Luke	1,200			
	TMCA Lone Star Chapter - Patti	25			
	TMCCP - Patti	100			
	IIMC Membership - Patti	170			
	RIM ARMA - Patti	175			
	Election Law	50			
	Texas Municipal Clerks	50			
		2,320			
01-120-8605	Professional Services		167,100		64,800
	Property Tax Collection Fees	1,600			
	Collin Central Appraisal District	26,000			
	Election Fees	17,500			
	Filing Fees	1,000			
	TASC - COBRA Administration	1,200			
	TASC - FSA Administration	1,200			
	New Benefits	2,800			
	Continuing Disclosure	3,500			
	Consulting Services	10,000			
		64,800			
01-120-8607	Pre-employment Testing		500		500
01-120-8614	Publications		23,000		23,150
	Legal Notice Advertisement	20,000			
	Code of Ordinances	3,000			
	Tx Local Gov't Code Books	150			
		23,150			
01-120-8620	Utilities - Cell Phone		-		300
	L. Olson ($50 x 12 x 50%)	300			
	Total Services/Sundry		255,000		101,820
	Capital (Items over $5,000)				
01-120-8901	Radio/Communications		-		-
01-120-8902	Hardware/Software		-		-
01-120-8906	Furniture/Fixtures (over $5,000)		-		-
	Total Capital		-		-
Total Expenditures - Administration			634,923		520,352

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Actual as of 6/30/19	Proposed Budget FY2019-20
Municipal Court					
	Salary & Benefits				
01-130-8003	Hourly		58,078		60,000
	L. Newton	60,000			
01-130-8013	Overtime		-		-
01-130-8019	Medicare		843		870
	1.45%	870			
01-130-8023	TMRS		7,467		7,526
	(12.4% x 3 months) + (12.59% x 9 months)	7,526			
01-130-8025	Health Insurance		10,860		15,419
01-130-8027	Dental Insurance		-		578
01-130-8029	Life Insurance		-		75
01-130-8031	Unemployment		-		90
	(1 FTE) $9,000 x 1.0%	90			
01-130-8033	Workers Comp		225		-
	(Moved to Non-Department)				
	Total Salary & Benefits		77,473		84,558
	Supplies				
01-130-8101	Office Supplies		700		500
01-130-8103	Food		150		150
	Snacks for Court				
01-130-8107	Minor Tools & Equipment		-		-
01-130-8108	Postage		-		-
01-130-8109	Reproduction Outside		50		200
	Warrant Roundup Postcards	50			
	Business Cards	150			
		200			
01-130-8113	Computer Hardware/Software		-		-
01-130-8115	Communication Supplies		-		-
01-130-8116	Furniture, Fixture & Office Equipment		-		-
	Total Supplies		900		850
	Maintenance				
01-130-8402	Machinery, Tools & Equipment Maintenance		-		-
01-130-8404	Software Maintenance		-		-
	Total Maintenance		-		-
	Services/Sundry				
01-130-8602	Communications Services		-		-
01-130-8603	Travel/Training		1,000		500
	TCCA Conference - L. Newton	250			
	TMCEC Regional Conference - L. Newton	250			
		500			
01-130-8604	Associations		-		275
	TCCA Membership - L. Newton	100			
	NTCCA Membership - L. Newton	100			
	TMCA Membership - L. Newton	75			
		275			
01-130-8605	Professional Services		100,920		101,700
	Judge Services ($600x12)	7,200			
	Prosecutor Services ($500x12)	6,000			
	Jury Fees	1,000			
	State Court Costs (Record as payable)	87,500			
		101,700			
01-130-8607	Pre-employment Testing		-		-
01-130-8614	Publications		-		-
	Total Services/Sundry		101,920		102,475
	Capital (Items over $5,000)				
01-130-8902	Hardware/Software		-		-
01-130-8906	Furniture/Fixtures (over $5,000)		-		-
	Total Capital		-		-
Total Expenditures - Municipal Court			180,293		187,883

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Actual as of 6/30/19	Proposed Budget FY2019-20
Police					
	Salary & Benefits				
01-200-8001	Salary		245,254		245,255
01-200-8003	Hourly		486,779		457,726
01-200-8013	Overtime		15,000		15,000
01-200-8019	Medicare		10,876		10,193
	1.45%	10,193			
01-200-8023	TMRS		96,032		88,171
	(12.4% x 3 months) + (12.59% x 9 months)	88,171			
01-200-8025	Health Insurance		119,460		123,689
01-200-8027	Dental Insurance		-		6,948
	(11 FTE) $48.25 x 12 (10% increase)	6,948			
01-200-8029	Life Insurance		-		818
	(11 FTE) $6.20 x 12 (10% increase)	818			
01-200-8031	Unemployment		-		990
	(11 FTE) $9,000 x 1.0%	990			
01-200-8033	Workers Comp		19,750		-
	(Moved to Non-Department)				
	Total Salary & Benefits		993,151	-	948,790
	Supplies (Items under $5,000)				
01-200-8101	Office Supplies		4,000		4,000
01-200-8102	Janitorial		-		-
01-200-8103	Food		-		-
01-200-8104	Uniforms		8,800		8,800
	Replacement Uniforms				
01-200-8105	Protective Clothing		-		2,080
	Replace (2) Bulletproof Vests	2,080			
01-200-8106	Chemical, Medical, Surgical		-		-
01-200-8107	Minor Tools & Equipment		15,000		15,000
	Handheld Radar	2,295			
	Flares	2,000			
	General Tools	500			
	Body Camera Holders	240			
	Range Supplies	500			
	General Equipment	5,000			
	Recognition Supplies	300			
	Batteries	100			
	(2) AR-15 Patrol Rifles	3,200			
	Patrol Rifle Cases	865			
		15,000			
01-200-8108	Postage		-		-
01-200-8109	Reproduction Outside		-		-
01-200-8111	Fuel		30,000		30,000
01-200-8113	Computer Hardware/Software		4,500		4,500
01-200-8115	Communication Supplies		5,000		5,000
	Radio Batteries & Repairs				
01-200-8116	Furniture, Fixture & Office Equipment		2,150		2,150
01-200-8118	Public Safety		6,500		6,500
	Ammunition	5,000			
	Range Fees	1,000			
	Targets, misc supplies	500			
		6,500			
01-200-8119	Investigation Supplies		-		1,000
	General CSI Supplies	1,000			
01-200-8120	Crime Prevention		-		2,000
	National Night Out	400			
	General Supplies	1,600			
		2,000			
01-200-8121	Donations		8,385		-
	(Moved to Police Donations Fund)				
	Total Supplies		84,335	-	81,030

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Actual as of 6/30/19	Proposed Budget FY2019-20
	Maintenance				
01-200-8401	Vehicle Maintenance		22,250		**15,000**
01-200-8402	Machinery, Tools & Equipment Maintenance		4,000		**2,100**
	Copier Maint Contract ($70 x 12 months)	840			
	Copier Lease ($45 x 12 months)	540			
	Copier Overages ($60 x 12 months)	720			
		2,100			
01-200-8403	Buildings & Structures Maintenance		-		**2,500**
01-200-8404	Software Maintenance		21,000		**15,027**
	NetMotion License	2,027			
	ICS Records Management System	13,000			
		15,027			
	Total Maintenance		47,250	-	34,627
	Services/Sundry				
01-200-8602	Communications Services		30,000		**31,252**
	City of Murphy Dispatch Services	27,000			
	City of Plano Joint Radio Operations	4,252			
		31,252			
01-200-8603	Travel/Training		10,000		**10,000**
	State Mandated Training	2,000			
	Developing Leaders for Texas Law Enforcement	700			
	Texas Police Chief's Association Conference	1,200			
	General Training	5,000			
	Driver Training	1,100			
		10,000			
01-200-8604	Associations		5,500		**1,324**
	North Texas Crime Commission - Price	50			
	North Texas Police Chief's Association	25			
	Monthly NTCC Meetings ($35x12) - Price	420			
	IACP Subscription	275			
	IACP Membership - Brooks	150			
	FBINAA National Dues - Brooks	125			
	Texas Police Chief's Association - Brooks	279			
		1,324			
01-200-8605	Professional Services		28,226		**25,360**
	Lexis Nexis ($215 x 12 months)	2,580			
	RMS Annual Support (3 x $300)	900			
	City of Murphy Animal Control Services	8,000			
	Leads Online	2,300			
	Child Abuse Task Force Agreement	2,500			
	Racial Profiling Services	5,750			
	Inmate Boarding	3,000			
	TCLEDDS	330			
	Insurance ($10,000 Moved to Non-Dept)	-			
		25,360			
01-200-8606	Rental Fees		-		-
01-200-8607	Pre-employment Testing		2,250		**2,250**
01-200-8614	Publications		-		-
01-200-8615	Utilities - Electricity		7,200		**7,200**
01-200-8619	Utilities - Phone/Internet		3,400		-
	(Moved to Non-Department)				
01-200-8620	Utilities - Cell Phone		6,600		**7,320**
	AT&T Mobility ($610 x 12)	7,320			
01-200-8624	Training - State Mandated		1,872		**4,344**
01-200-8625	Tuition Reimbursement		1,500		**1,500**
	Total Services/Sundry		96,548	-	90,550
	Capital (Items over $5,000)				
01-200-8901	Radio/Communications		-		-
01-200-8902	Hardware/Software		-		-
01-200-8903	Motor Vehicles		125,464		-
	(Moved to Equipment Replacement Fund)				

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Actual as of 6/30/19	Proposed Budget FY2019-20
01-200-8904	Machines, Tools & Implements		-		-
01-200-8906	Furniture/Fixtures		-		-
	Total Capital		125,464	-	-
Total Expenditures - Police			1,346,748	-	1,154,997

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Actual as of 6/30/19	Proposed Budget FY2019-20
Fire					
	Salary & Benefits				
01-250-8005	Part-Time		364,424		378,464
01-250-8019	Medicare		5,284		5,488
	1.45%	5,488			
01-250-8021	Social Security		22,594		23,465
	6.20%	23,465			
01-250-8029	Life Insurance		7,700		7,700
01-250-8031	Unemployment		270		270
	$9,000 x 30 x .1%	270			
01-250-8033	Workers Comp		14,462		-
	(Moved to Non-Department)				
	Total Salary & Benefits		414,734	-	415,387
	Supplies (Items under $5,000)				
01-250-8101	Office Supplies		1,000		1,500
01-250-8102	Janitorial		1,500		1,500
	Toilet paper, paper towels, laundry detergent				
	cleaning supplies, trash bags, kleenex				
01-250-8103	Food		500		1,000
	Coffee, creamer, water, gatorade				
01-250-8104	Uniforms		6,000		7,990
	Tshirts/Shorts/Hats ($60 x 50)	3,000			
	Nomex Class B Uniform (10 Replace & 5 New x $220)	3,300			
	Uniform (12 Replace & 5 New x $70)	1,190			
	Misc	500			
		7,990			
01-250-8105	Protective Clothing		15,000		53,200
	Replacement Bunker Gear (8 x $3,400)	27,200			
	New Bunker Gear (5 x $3,400)	17,000			
	(10) Helmets, hoods, boots & gloves	9,000			
		53,200			
01-250-8106	Chemical, Medical, Surgical		5,000		6,500
	EMS Supplies				
01-250-8107	Minor Tools & Equipment		14,500		14,500
	Personnel Accountability Tags	500			
	Fire Suppression & Hazmat	1,500			
	Durable Medical Equipment	1,500			
	SCBA Replacements (10 x $1,000)	10,000			
	Misc	1,000			
		14,500			
01-250-8109	Reproduction Outside		300		300
	Business Cards				
01-250-8111	Fuel		6,000		6,000
	$500 x 12	6,000			
01-250-8113	Computer Hardware/Software		-		1,500
01-250-8115	Communication Supplies		-		500
01-250-8116	Furniture, Fixture & Office Equipment		1,300		-
	Total Supplies		51,100	-	94,490
	Maintenance				
01-250-8401	Vehicle Maintenance		18,100		22,000
	Tires	5,000			
	Hose, ladder & pump testing	3,500			
	LP 15 Annual Maintenance	1,600			
	Vehicle Repairs, oil changes	11,900			
		22,000			

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Actual as of 6/30/19	Proposed Budget FY2019-20
01-250-8402	Machinery, Tools & Equipment Maintenance		4,800		4,800
	SCBA Mask Fit Test	2,000			
	SCBA Hydrotest	500			
	Compressor Maintenance	400			
	Hydraulic Tool Service	1,400			
	Gas Monitor	500			
		4,800			
01-250-8403	Buildings & Structures Maintenance		-		1,000
01-250-8404	Software Maintenance		5,450		6,885
	Employee Scheduling Software Annual Fees	2,100			
	Business Remote Access	60			
	Emergency Reporting (Cloud-based)	3,400			
	First ePCR Subscription	725			
	Google Maps Subscription	600			
		6,885			
	Total Maintenance		28,350	-	34,685
	Services/Sundry				
01-250-8602	Communications Services		44,728		55,500
	Dispatch Services	27,500			
	Joint Radio System Operations (Increase by Plano)	28,000			
		55,500			
01-250-8603	Travel/Training		10,000		10,000
	EMS - CE	2,500			
	Officer Training	2,500			
	Driver Training	2,500			
	Training Supplies	2,500			
		10,000			
01-250-8604	Associations		3,500		2,500
	Costco	150			
	CLIA Re-Cert	150			
	Collin County Fire Chief's Association	300			
	State Firemens & Fire Marshall (22 x $50)	1,100			
	State Firemens & Fire Marshall (VFD)	200			
	TCFP	600			
		2,500			
01-250-8605	Professional Services		29,240		19,500
	Liability Insurance ($9,240 Moved to Non-Dept)				
	Medical Director	2,000			
	Ambulance Services ($1,338 x 12)	17,500			
		19,500			
01-250-8607	Pre-employment Testing		1,000		1,000
01-250-8611	Stipend		87,600		29,200
	($80 x 2 shifts/day x 365)*50% actual coverage	29,200			
01-250-8612	Per Call		5,000		5,000
01-250-8614	Publications		-		250
01-250-8615	Utilities - Electric		4,800		4,800
	$400 x 12	4,800			
01-250-8616	Utilities - Gas		6,192		6,192
	$516 x 12	6,192			
01-250-8619	Utilities - Phone		1,800		-
	(Moved to Non-Department)				
01-250-8620	Utilities - Cell Phone		1,500		1,500
	$125 x 12	1,500			
01-250-8621	Utilities - TV		1,260		1,260
	$105 x 12	1,260			
	Total Services/Sundry		196,620	-	136,702
	Capital (Items over $5,000)				
01-250-8901	Radio/Communications		-	-	-
01-250-8906	Furniture/Fixtures (over $5,000)		-	-	-
	Total Capital		-	-	-
Total Expenditures - Fire			690,804	-	681,264

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Actual as of 6/30/19	Proposed Budget FY2019-20
Development Services - Inspections & Code					
	Salary & Benefits				
01-300-8001	Salary		-		45,700
01-300-8003	Hourly		107,921		81,290
01-300-8005	Part-Time		-		-
01-300-8013	Overtime	1,500	-		1,500
01-300-8019	Medicare		1,566		1,863
	1.45%	1,863			
01-300-8023	TMRS		13,801		16,116
	(12.4% x 3 months) + (12.59% x 9 months)	16,116			
01-300-8025	Health Insurance		16,290		25,378
01-300-8027	Dental Insurance		-		1,158
	(2 FTE) $48.25 x 12mo (10% increase)	1,158			
01-300-8029	Life Insurance		-		149
	(2 FTE) $6.20 x 12mo (10% increase)	149			
01-300-8031	Unemployment		-		180
	(2 FTE) $9,000 x 1.0%	180			
01-300-8033	Workers Comp		675		-
	(Moved to Non-Department)				
	Total Salary & Benefits		140,253		173,334
	Supplies (Items under $5,000)				
01-300-8101	Office Supplies		100		100
01-300-8103	Food		-		100
01-300-8104	Uniforms		925		670
	Rain Jackets (2 x $160)	320			
	Rubber Boots (2 x $125)	250			
	Shirts, gloves, etc	100			
		670			
01-300-8107	Minor Tools & Equipment		200		200
01-300-8109	Reproduction Outside		625		625
	Inspection Reports	625			
01-300-8111	Fuel		1,500		1,500
	$125 x 12	1,500			
01-300-8113	Computer Hardware/Software		1,500		-
	Total Supplies		4,850		3,195
	Maintenance				
01-300-8401	Vehicle Maintenance		4,500		4,000
	Oil Changes, tires				
01-300-8402	Machinery, Tools & Equipment Maintenance		-		-
01-300-8404	Software Maintenance		-		7,200
	Roktech GIS ($600 x 12)	7,200			
	Total Maintenance		4,500		11,200
	Services/Sundry				
01-300-8602	Communications Services		-		
01-300-8603	Travel/Training		2,500		2,650
	Plumbing Courses - D. Morrissette	750			
	Plumbing Courses - G. Machado	750			
	OSSF DR Courses - G. Machado	250			
	BPAT Continuing Ed - G. Machado	250			
	WDO Continuing Ed - G. Machado	250			
	Code Enforcement Training - G. Machado	250			
	Stormwater Mgmt Workshop - S. Hernandez	150			
		2,650			

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Actual as of 6/30/19	Proposed Budget FY2019-20
01-300-8604	Associations		150		1,195
	TSBPE Renewal - G. Machado	200			
	TSBPE Renewal - D. Morrissette	200			
	Code Enforcement Renewal - S. Hernandez	100			
	Code Enforcement Renewal - G. Machado	100			
	OSSF License Renewal - G. Machado	115			
	BPAT License Renewal - G. Machado	115			
	WDO Renewal - G. Machado	115			
	TFMA Membership - S. Hernandez	50			
	TFMA Membership - G. Machado	50			
	TCEQ Renewal - G. Machado	150			
		1,195			
01-300-8605	Professional Services		-		-
01-300-8607	Pre-employment Testing		250		200
01-300-8615	Utilities - Electric		-		-
01-300-8620	Utilities - Cell Phone		1,200		1,200
	($100 x 12)	1,200			
	Total Services/Sundry		4,100		5,245
	Capital (Items over $5,000)				
01-300-8903	Motor Vehicles		37,000		-
	Total Capital		37,000		-
Total Expenditures - Development Services - Inspections & Code			190,703		192,974

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Actual as of 6/30/19	Proposed Budget FY2019-20
Public Works - Building Operations & Streets					
	Salary & Benefits				
01-310-8003	Hourly		138,977		101,288
01-310-8005	Part-Time		-		-
01-310-8013	Overtime	1,500	1,500		1,500
01-310-8019	Medicare		2,017		1,469
	1.45%	1,469			
01-310-8023	TMRS		17,911		12,892
	(12.4% x 3 months) + (12.59% x 9 months)	12,892			
01-310-8025	Health Insurance		28,236		27,196
01-310-8027	Dental Insurance		-		1,448
	(2.5 FTE) $48.25 x 12mo (10% Increase)	1,448			
01-310-8029	Life Insurance		-		186
	(2.5 FTE) $6.20 x 12mo (10% Increase)	186			
01-310-8031	Unemployment		-		225
	(2.5 FTE) $9,000 x 1.0%	225			
01-310-8033	Workers Comp		2,250		-
	(Moved to Non-Department)				
	Total Salary & Benefits		190,891	-	146,204
	Supplies (Items under $5,000)				
01-310-8101	Office Supplies		-		250
01-310-8103	Food		-		100
01-310-8104	Uniforms		950		670
	Rain Jackets (2 x $160)	320			
	Rubber Boots (2 x $125)	250			
	Shirts, gloves, etc	100			
		670			
01-310-8107	Minor Tools & Equipment		25,000		25,000
	Tools	15,000			
	Signs	10,000			
		25,000			
01-310-8111	Fuel		12,000		12,000
	($1,000 x 12)				
	Total Supplies		37,950		38,020
	Maintenance				
01-310-8401	Vehicle Maintenance		2,400		2,400
	Oil changes, tires				
01-310-8402	Machinery, Tools & Equipment Maintenance		2,400		2,400
	Oil changes, tires				
01-310-8405	Land Maintenance		1,000		1,000
	Preserve/Monunent Maintenance	500			
	Preserve/Monument Improvements	500			
		1,000			
	Total Maintenance		5,800		5,800
	Services/Sundry				
01-310-8603	Travel/Training		4,000		-
01-310-8604	Associations		1,000		-
01-310-8605	Professional Services		110,000		110,000
	Median Fertilizing	16,000			
	Median Mowing	50,000			
	Median Landscaping	14,000			
	Engineering Services	30,000			
		110,000			
01-310-8607	Pre-employment Testing		-		-
01-310-8614	Publications		-		-
01-310-8615	Utilities - Electric		1,950		-
	(Moved to Non-Department)				
01-310-8620	Utilities - Cell Phone		-		-
	Total Services/Sundry		116,950		110,000

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Actual as of 6/30/19	Proposed Budget FY2019-20
	Capital (Items over $5,000)				
01-310-8903	Motor Vehicles		40,000		-
01-310-8904	Machines, Tools & Implements		-		-
01-310-9106	Furniture/Fixtures (over $5,000)		-		-
	Total Capital		40,000		-
Total Expenditures - Public Works - Building Operations & Streets			391,591		300,024

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Actual as of 6/30/19	Proposed Budget FY2019-20
Non-Department					
	Supplies				
01-900-8108	Postage		-		-
01-900-8113	Computer Hardware/Software		-		-
01-900-8115	Communication Supplies		-		-
	Total Supplies		-		-
	Maintenance				
01-900-8402	Machinery, Tools & Equipment Maintenance		-		-
01-900-8403	Buildings & Structures Maintenance		60,000		30,300
	Septic System Maintenance Agreement	300			
	Planned & unplanned repairs to City Hall, PD, and Fire Station	30,000			
		30,300			
01-900-8404	Software Maintenance		-		1,200
	Spam Filter	500			
	Webroot Subscription	700			
		1,200			
	Total Maintenance		60,000		31,500
	Services/Sundry				
01-900-8601	IT Services		-		62,000
	Website Maintenance	6,500			
	Office 365 ($900 x 12 months)	10,800			
	SonicWall Security	2,500			
	Remote Monitoring	7,000			
	Backup Storage	10,200			
	IT Maintenance	25,000			
		62,000			
01-900-8604	Associations		-		-
01-900-8605	Professional Services		-		198,340
	Workers Comp (15% increase)	26,000			
	Liability Insurance (10% increase)	45,000			
	Janitorial Services ($265 x 52)	13,780			
	Pest Control ($300 x 4)	1,200			
	Alarm Services - PD Bldg ($30 x 12)	360			
	Trademark Renewal	2,000			
	Legal Fees	100,000			
	Audit	10,000			
		198,340			
01-900-8609	Utilities - Electric		16,000		20,000
01-900-8610	Utilities - Phone/Internet		7,200		15,600
	($1,300 x 12)	15,600			
01-900-8621	Utilities - TV		-		420
	($35 x 12)	420			
01-900-8640	Building Rental		27,720		27,720
	(PD Portable Bldg $2,310 x 12 months)	27,720			
	Total Services/Sundry		50,920		324,080
	Capital				
01-900-9101	Radio/Communications		-		-
01-900-9102	Hardware/Software		-		-
01-900-9106	Furniture/Fixtures (over $5,000)		-		-
	Total Capital		-		-
	Transfers to Other Funds				
01-900-8822	Transfer to Equipment Replacement Fund		25,000		250,000
01-900-8861	Transfer to Street Construction Fund		350,000		400,000
01-900-8863	Transfer to Drainage Improvement Fund		300,000		100,000
01-900-8865	Transfer to Facility Improvement Fund		-		125,000
	Total Transfers to Other Funds		675,000		875,000
Total Expenditures - Non-Department			785,920		1,230,580
Total Expenditures - General Fund			4,378,182		4,294,524
Total General Fund Surplus/(Deficit)			(80,085)		172,613

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Actual as of 6/30/19	Proposed Budget FY2019-20
WATER/WASTEWATER FUND REVENUES					
03-00-4620	Water Sales		2,871,932		2,850,000
03-00-4622	Meter Set Fee		180,000		150,000
03-00-4624	Account Set Up Fees		11,000		12,000
03-00-4626	Reconnect Fee		-		-
03-00-4630	Sewer Service		265,000		350,000
03-00-4632	Sewer Tap		18,000		15,000
03-00-4800	Interest		20,000		20,000
03-00-4904	Late Fees		30,000		20,000
03-00-4912	Other Income		50,000		50,000
	Meter Replacement	50,000			
Total Revenues - Water/Wastewater Fund			3,445,932		3,467,000

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Actual as of 6/30/19	Proposed Budget FY2019-20
WATER/WASTEWATER FUND EXPENDITURES					
Water					
	Salary & Benefits				
03-600-8003	Salary		378,718		165,000
03-600-8003	Hourly		-		190,201
03-600-8005	Part-Time		-		-
03-600-8007	Car Allowance		3,600		3,600
	City Administrator ($600/mo x 12 x 50%)	3,600			
03-600-8009	Insurance Stipend		3,681		3,681
	City Administrator ($613.37/mo x 12 x 50%)	3,681			
03-600-8013	Overtime	4,000	4,000		4,000
03-600-8019	Medicare		5,188		5,314
	1.45%	5,314			
03-600-8021	TMRS		45,854		45,966
	(12.4% x 3 months) + (12.59% x 9 months)	45,966			
03-600-8023	Health Insurance		58,644		70,001
03-600-8025	Dental Insurance		-		3,764
	(6.5 FTE) $48.25 x 12 (10% increase)	3,764			
03-600-8027	Life Insurance		-		484
	(6.5 FTE) $6.20 x 12 (10% increase)	484			
03-600-8029	Unemployment		-		540
	(6 FTE) $9,000 x 1.0%	540			
03-600-8033	Workers Comp		6,050		-
	(Moved to Non-Department)				
	Total Salary & Benefits		**505,735**		**492,551**
	Supplies (Items under $5,000)				
03-600-8101	Office Supplies		1,500		1,500
03-600-8103	Food		500		500
03-600-8104	Uniforms		1,000		1,390
	Rain Jackets (4 x $160)	640			
	Rubber Boots (4 x $125)	500			
	Shirts, gloves, etc	250			
		1,390			
03-600-8107	Minor Tools & Equipment		2,500		2,500
03-600-8108	Postage		3,000		3,000
03-600-8109	Reproduction Outside		15,000		17,250
	eBilling	15,000			
	A/P & Payroll Checks	1,000			
	CCR Water Report	1,000			
	Business Cards	250			
		17,250			
03-600-8111	Fuel		6,000		6,000
03-600-8113	Computer Hardware/Software		-		-
03-600-8116	Furniture, Fixture & Office Equipment		-		-
	Total Supplies		**29,500**		**32,140**
	Maintenance				
03-600-8401	Vehicle Maintenance		9,000		8,000
	Oil changes, tires, etc.				
03-600-8402	Machinery, Tools & Equipment Maintenance		-		900
	Generator Maintenance Agreement	750			
	Check Scanner Maint Agreement	150			
		900			
03-600-8404	Software Maintenance		30,000		25,500
	Aqua-Metric Annual Maint & Support	10,000			
	Aqua-Metric Text Message Block	500			
	Tyler Technology Maint Agreement	15,000			
		25,500			
03-600-8406	Water Mains		20,000		15,000

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Actual as of 6/30/19	Proposed Budget FY2019-20
03-600-8407	Plant, Towers, Wells, Pumps		15,000		10,000
03-600-8408	Meter/Meter Box		15,000		10,000
	Meter Replacements	10,000			
03-600-8409	Service Lines		10,000		10,000
03-600-8412	**Lift Station**		-		-
	Total Maintenance		99,000		79,400
	Services/Sundry				
03-600-8603	Travel/Training		3,500		3,900
	TEEX C Water Cert Program - S. Mooney	650			
	TEEX C Water Cert Program - M. Muela	650			
	TEEX C Water Cert Program - D. Morrissette	650			
	TEEX C Water Cert Program - B. Nelson	650			
	TEEX C Water Cert Program - C. Case	650			
	TEEX D Water Cert Program - C. Case	650			
		3,900			
03-600-8604	Associations		-		1,850
	Public Notary - Kathy	90			
	AWWA Membership (8 x $200)	1,600			
	AWWA Section Dues (8 x $20)	160			
		1,850			
03-600-8605	Professional Services		-		4,800
	Water Testing ($250/Quarter)	1,000			
	TCEQ Water System Annual Fee	3,800			
		4,800			
03-600-8608	Water Purchase		1,661,600		1,675,316
	NTMWD ($135,193 x 12)	1,622,316			
	NTMWD Overages	50,000			
	Rita Smith Elem School/Gateway Church	3,000			
		1,675,316			
03-600-8615	Utilities - Electric		40,000		40,000
03-600-8620	Utilities - Cell Phone		3,000		6,000
	($500 x 12)	6,000			
	Total Services/Sundry		1,708,100		1,731,866
	Capital (Items over $5,000)				
03-600-8901	Radio/Communications		-		-
03-600-8902	Hardware/Software		-		-
03-600-8935	Meter/Meter Boxes		15,000		15,000
	New Meters	15,000			
	Total Capital		15,000		15,000
Total Expenditures - Water			2,357,335		2,350,957

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Actual as of 6/30/19	Proposed Budget FY2019-20
Wastewater					
	Salary & Benefits				
03-610-8001	Salary		-		-
03-610-8003	Hourly		16,125		15,080
03-610-8005	Part-Time		-		-
03-610-8013	Overtime		-		-
03-610-8039	Medicare		235		219
	1.45%	219			
03-610-8021	TMRS		2,058		1,891
	(12.4% x 3 months) + (12.59% x 9 months)	1,891			
03-610-8023	Health Insurance		2,715		3,630
03-610-8025	Dental Insurance		-		290
	(.5 FTE) $48.25 x 12 (10% increase)	290			
03-610-8027	Life Insurance		-		38
	(.5 FTE) $6.20 x 12 (10% increase)	38			
03-610-8029	Unemployment		-		90
	(.5 FTE) $9,000 x 1.0%	90			
03-610-8033	Workers Comp		395		-
	(Moved to Non-Department)				
	Total Salary & Benefits		**21,528**		**21,238**
	Supplies (Items under $5,000)				
03-610-8107	Minor Tools & Equipment		-		500
	Total Supplies		-		**500**
	Maintenance				
03-610-8401	Vehicle Maintenance		500		-
03-610-8402	Machinery, Tools & Equipment Maintenance		16,000		4,500
	Postage Meter Rental	600			
	Copier Lease ($120 x 12 months)	1,440			
	Copier Maint Agreement	2,460			
		4,500			
03-610-8407	Plant, Towers, Wells, Pumps		-		10,000
	Pump Repairs	10,000			
	Total Maintenance		**16,500**		**14,500**
	Services/Sundry				
03-610-8605	Professional Services		545		-
	Liability Insurance (Moved to Non-Dept)				
03-610-8609	Wastewater Treatment		325,000		315,000
	Transportation	150,000			
	Wastewater Treatment	165,000			
		315,000			
03-610-8615	Utilities - Electric		5,000		5,000
	Total Services/Sundry		**330,545**		**320,000**
	Capital (Items over $5,000)				
03-610-8901	Radio/Communications		-		-
03-610-8902	Hardware/Software		-		-
03-610-8906	Furniture/Fixtures		-		-
	Total Capital		-		-
Total Expenditures - Wastewater			**368,573**		**356,238**

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Actual as of 6/30/19	Proposed Budget FY2019-20
Non-Department					
	Maintenance				
03-900-8402	Machinery, Tools & Equipment Maintenance		4,490		4,490
	Postage Meter Rental	600			
	Copier Lease ($120 x 12 months)	1,440			
	Copier Maint Agreement	2,450			
		4,490			
	Total Maintenance		4,490		4,490
	Services/Sundry				
03-900-8605	Professional Services		66,740		72,000
	Audit	10,000			
	Legal Fees	30,000			
	Workers Comp (15% increase)	9,000			
	Liability Insurance (10% increase)	23,000			
		72,000			
03-900-8626	Operating Contingency		40,000		-
	Total Services/Sundry		106,740		72,000
	Transfers				
03-900-8801	Transfer to General Fund		-		25,000
	G&A Expenses				
	IT Services				
	Paper				
	Janitorial Supplies				
	Copier Lease / Maintenance				
	Phones				
	Email accounts				
03-900-8822	Transfer to Equipment Replacement Fund		-		25,000
03-900-8841	Transfer to Revenue Bond I&S Fund		592,246		561,948
	Paying Agent Fees	2,500			
	2011 Refunding Bonds	247,848			
	2018 CO Bonds	311,600			
		561,948			
	Total Transfers		592,246		611,948
Total Expenditures - Non-Department			703,476	-	688,438
Total Expenditures - Water/Wastewater Fund			3,429,384		3,395,633
Total Water/Wastewater Fund Surplus/(Deficit)			16,548		71,367

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Actual as of 6/30/19	Proposed Budget FY2019-20
SOLID WASTE FUND REVENUES					
05-00-4640	Solid Waste Fee		235,000		276,528
	Regular Service (1,600 x $13.99 x 12 mo)	268,608			
	Extra Cart (80 x $8.25 x 12 mo)	7,920			
		276,528			
05-00-4642	Recycling Fee		75,000		105,600
	1,600 x $5.50 x 12 mo	105,600			
05-00-4912	Other Income				
	Admin Fee (1500 x $1.59 x 12 mo)	28,620	35,000		28,620
Total Revenues - Solid Waste Fund			345,000		410,748
SOLID WASTE FUND EXPENDITURES					
	Salary & Benefits				
05-620-8003	Hourly		16,125		-
05-620-8019	Medicare		235		-
05-620-8021	TMRS		2,058		-
05-620-8023	Health Insurance		2,876		-
05-620-8029	Unemployment		395		-
	Total Salary & Benefits		21,689		-
	Supplies				
05-620-8101	Office Supplies		-		-
	Total Supplies		-		-
	Maintenance				
05-620-8402	Machinery, Tools & Equipment Maintenance		-		-
	Total Maintenance		-		-
	Services/Sundry				
05-620-8605	Professional Services		310,000		382,128
	Garbage Collection Services	276,528			
	Recycling	105,600			
		382,128			
	Total Services/Sundry		310,000		382,128
	Transfers				
05-620-8801	Transfer to General Fund		-		25,000
	G&A Expenses				
	Total Transfers		-		25,000
	Capital				
05-620-8901	Radio/Communications		-		-
	Total Capital		-		-
Total Expenditures - Solid Waste			331,689		407,128
Total Solid Waste Fund Surplus/(Deficit)			13,311		3,620

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Actual as of 6/30/19	Proposed Budget FY2019-20
LAW ENFORCEMENT FUND REVENUES					
21-00-4912	Other Income		-	9,000	-
	Awarded money from seized assets				
Total Revenues - Law Enforcement Fund			-	9,000	-
LAW ENFORCEMENT FUND EXPENDITURES					
	Supplies (Items under $5,000)				
21-220-8107	Minor Tools & Equipment		-		7,898
21-220-8113	Computer Hardware/Software		-		-
21-220-8115	Communication Supplies		-		-
21-220-8116	Furniture, Fixture & Office Equipment		-		-
	Total Supplies		-		7,898
	Maintenance				
21-220-8402	Machinery, Tools & Equipment Maintenance		-		-
21-220-8404	Software Maintenance		-		-
	Total Maintenance		-		-
	Services/Sundry				
21-220-8603	Travel/Training		-		-
21-220-8604	Associations		-		-
21-220-8605	Professional Services		-	2,105	-
	Total Services/Sundry		-	2,105	-
	Capital (Items over $5,000)				
21-220-8901	Radio/Communications		-		-
21-220-8904	Machines, Tools & Implements		-		-
21-220-8905	Instruments/Apparatus		-		-
	Total Capital		-		-
Total Expenditures - Law Enforcement Fund			-		7,898
Total Law Enforcement Fund Surplus/(Deficit)			-		(7,898)

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Actual as of 6/30/19	Proposed Budget FY2019-20
EQUIPMENT REPLACEMENT FUND REVENUES					
22-00-4910	Sale of City Property		-		-
22-00-5001	Transfer from General Fund		-		250,000
22-00-5003	Transfer from Water/Wastewater Fund		-		25,000
Total Revenues - Equipment Replacement Fund			-		275,000
EQUIPMENT REPLACEMENT FUND EXPENDITURES					
	Capital (Items over $5,000)				
22-900-8903	Motor Vehicles		-		104,274
	Public Works - Replace F-250	40,000			
	Police - Replace Charger w/Tahoe	64,274			
		104,274			
23-900-8904	Machines, Tools & Implements		-		-
23-900-8905	Instruments/Apparatus		-		-
	Total Capital		-		104,274
Total Expenditures - Equipment Replacement Fund			-		104,274
Total Equipment Replacement Fund Surplus/(Deficit)			-		170,726

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Actual as of 6/30/19	Proposed Budget FY2019-20
COURT SECURITY FUND REVENUES					
23-00-4702	Security Fee		-		3,000
23-00-4912	Other Income		-		-
Total Revenues - Court Security Fund			-		3,000
COURT SECURITY FUND EXPENDITURES					
	Supplies (items under $5,000)				
23-900-8107	Minor Tools & Equipment		-		2,500
	Police Officer Equipment	2,500			
23-900-8113	Computer Hardware/Software		-		2,500
	Panic buttons	2,000			
	Replace panic button batteries	500			
23-900-8115	Communication Supplies		-		-
23-900-8116	Furniture, Fixture & Office Equipment		-		-
	Total Supplies		-		5,000
	Maintenance				
23-900-8402	Machinery, Tools & Equipment Maintenance		-		-
23-900-8404	Software Maintenance		-		-
	Total Maintenance		-		-
	Services/Sundry				
23-900-8603	Travel/Training		-		1,000
	Bailiff Training	1,000			
23-900-8604	Associations		-		-
23-900-8605	Professional Services		-		-
	Total Services/Sundry		-		1,000
	Capital (items over $5,000)				
23-900-8901	Radio/Communications		-		-
23-900-8904	Machines, Tools & Implements		-		-
23-900-8905	Instruments/Apparatus		-		-
	Total Capital		-		-
Total Expenditures - Court Security Fund			-		6,000
Total Court Security Fund Surplus/(Deficit)			-		(3,000)

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Actual as of 6/30/19	Proposed Budget FY2019-20
COURT TECHNOLOGY FUND REVENUES					
24-00-4704	Technology Fee		-		3,500
24-00-4912	Other Income		-		-
Total Revenues - Court Technology Fund			-		3,500
COURT TECHNOLOGY FUND EXPENDITURES					
	Supplies (items under $5,000)				
24-900-8101	Office Supplies		-		200
	Thermal Paper for ticket writers	200			
24-900-8107	Minor Tools & Equipment		-		3,000
	Hand held ticket writer	3,000			
24-900-8113	Computer Hardware/Software		-		
24-900-8115	Communication Supplies		-		
24-900-8116	Furniture, Fixture & Office Equipment		-		
	Total Supplies		-		3,200
	Maintenance				
24-900-8402	Machinery, Tools & Equipment Maintenance		-		
24-900-8404	Software Maintenance		-		5,100
	MCRS - Court Software Support	1,800			
	Tyler - Ticket Writers Maint	2,500			
	MCRS - Jury Module	800			
		5,100			
	Total Maintenance		-		5,100
	Services/Sundry				
24-900-8605	Professional Services		-		
	Total Services/Sundry		-		-
	Capital (items over $5,000)				
24-900-8901	Radio/Communications		-		
24-900-8904	Machines, Tools & Implements		-		
24-900-8905	Instruments/Apparatus		-		
	Total Capital		-		-
Total Expenditures - Court Technology Fund			-		8,300
Total Court Technology Fund Surplus/(Deficit)			-		(4,800)

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Actual as of 6/30/19	Proposed Budget FY2019-20
CHILD SAFETY FUND REVENUES					
25-00-4706	Child Safety Fee		2,600		2,600
25-00-4912	Other Income		-		-
Total Revenues - Child Safety Fund			2,600		2,600
CHILD SAFETY FUND EXPENDITURES					
	Supplies (items under $5,000)				
25-900-8107	Minor Tools & Equipment		-		5,200
25-900-8113	Computer Hardware/Software		-		-
25-900-8115	Communication Supplies		-		-
25-900-8116	Furniture, Fixture & Office Equipment		-		-
	Total Supplies		-		5,200
	Maintenance				
25-900-8402	Machinery, Tools & Equipment Maintenance		-		-
25-900-8404	Software Maintenance		-		-
	Total Maintenance		-		-
	Services/Sundry				
25-900-8603	Travel/Training		-		-
25-900-8604	Associations		-		-
25-900-8605	Professional Services		-		-
	Total Services/Sundry		-		-
	Capital (items over $5,000)				
25-900-8901	Radio/Communications		-		-
25-900-8904	Machines, Tools & Implements		-		-
25-900-8905	Instruments/Apparatus		-		-
	Total Capital		-		-
Total Expenditures - Child Safety Fund			-		5,200
Total Child Safety Fund Surplus/(Deficit)			2,600		(2,600)

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Actual as of 6/30/19	Proposed Budget FY2019-20
POLICE DONATIONS FUND REVENUES					
26-00-4900	Donations		-		-
26-00-4912	Other Income		-		-
Total Revenues - Police Donations Fund			-		-
POLICE DONATIONS FUND EXPENDITURES					
	Supplies (items under $5,000)				
26-230-8107	Minor Tools & Equipment		-		6,780
26-230-8113	Computer Hardware/Software		-		-
26-230-8115	Communication Supplies		-		-
26-230-8116	**Furniture, Fixture & Office Equipment**		-		-
	Total Supplies		-		6,780
	Maintenance				
26-230-8402	Machinery, Tools & Equipment Maintenance		-		-
26-230-8404	Software Maintenance		-		-
	Total Maintenance		-		-
	Services/Sundry				
26-230-8603	Travel/Training		-		-
26-230-8604	Associations		-		-
26-230-8605	Professional Services		-		-
	Total Services/Sundry		-		-
	Capital (items over $5,000)				
26-230-8901	Radio/Communications		-		-
26-230-8904	Machines, Tools & Implements		-		-
26-230-8905	Instruments/Apparatus		-		-
	Total Capital		-		-
Total Expenditures - Police Donations Fund			-		6,780
Total Police Donations Fund Surplus/(Deficit)			-		(6,780)

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Actual as of 6/30/19	Proposed Budget FY2019-20
FIRE DONATIONS FUND REVENUES					
27-00-4800	Interest		-		180
27-00-4900	Donations		-		-
27-00-4912	Other Income		-		-
Total Revenues - Fire Donations Fund			-		180
FIRE DONATIONS FUND EXPENDITURES					
	Supplies (Items under $5,000)				
27-280-8104	Uniforms		-		10,000
27-280-8107	Minor Tools & Equipment		-		10,000
27-280-8113	Computer Hardware/Software		-		-
27-280-8115	Communication Supplies		-		-
27-280-8116	Furniture, Fixture & Office Equipment		-		-
	Total Supplies		-		20,000
	Maintenance				
27-280-8402	Machinery, Tools & Equipment Maintenance		-		10,000
27-280-8404	Software Maintenance		-		-
	Total Maintenance		-		10,000
	Services/Sundry				
27-280-8603	Travel/Training		-		-
27-280-8604	Associations		-		-
27-280-8605	Professional Services		-		-
	Total Services/Sundry		-		-
	Capital (Items over $5,000)				
27-280-8901	Radio/Communications		-		-
27-280-8904	Machines, Tools & Implements		-		58,000
	Replace SCBA Units (Over 10 yrs old)				
	($7,000 x 4)	28,000			
	Fire Hose and Nozzles	22,000			
	Electric Ventilation Fans	8,000			
		58,000			
27-280-8905	Instruments/Apparatus		-		-
	Total Capital		-		58,000
Total Expenditures - Fire Donations Fund			-		88,000
Total Fire Donations Fund Surplus/(Deficit)			-		(87,820)

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Actual as of 6/30/19	Proposed Budget FY2019-20
GENERAL OBLIGATION DEBT SERVICE FUND REVENUES					
40-00-4100	Property Tax - Current		501,065		494,681
	($1,000,709,478/100 x 0.0499324 x 99%)	494,681			
40-00-4102	Property Tax - Delinquent		13,000		4,907
	($913,283,008/100 x 0.053734 x 1%)	4,907			
40-00-4104	Penalty & Interest		4,800		-
40-00-4800	Interest		-		-
Total Revenues - Water/Wastewater Fund			518,865		499,588
GENERAL OBLIGATION DEBT SERVICE FUND EXPENDITURES					
40-900-8701	Principal		418,015		361,970
	2011 Refunding Bonds (51.7%)	211,970			
	2015 CO - Streets (100%)	150,000			
		361,970			
40-900-8703	Interest		83,050		136,118
	2011 Refunding Bonds (51.7%)	115,218			
	2015 CO - Streets (100%)	20,900			
		136,118			
40-900-8703	Paying Agent Fees		-		1,500
Total Expenditures - GO Debt Service Fund			501,065		499,588
Total GO Debt Service Fund Surplus/(Deficit)			17,800		-

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Actual as of 6/30/19	Proposed Budget FY2019-20
REVENUE BOND I&S FUND REVENUES					
41-00-5003	Transfer from Water/Wastewater Fund		592,248		561,948
Total Revenues - Revenue Bond I&S Fund			592,248		561,948
REVENUE BOND I&S FUND EXPENDITURES					
41-900-8701	Principal		296,985		273,030
	2011 Refunding Bonds (48.3%)	198,030			
	2018 CO - Bonds (100%)	75,000			
		273,030			
41-900-8703	Interest		292,763		286,418
	2011 Refunding Bonds (48.3%)	49,818			
	2018 CO - Bonds (100%)	236,600			
		286,418			
41-900-8703	Paying Agent Fees		2,500		2,500
Total Expenditures - Revenue Bond I&S Fund			592,248		561,948
Total Revenue Bond I&S Fund Surplus/(Deficit)			-		-

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Actual as of 6/30/19	Proposed Budget FY2019-20
UTILITY IMPACT FEE FUND REVENUES					
60-00-4628	Utility Impact Fee		-		150,000
60-00-4912	Other Income		-		-
Total Revenues - Utility Impact Fee Fund			-		150,000
UTILITY IMPACT FEE FUND EXPENDITURES					
	Maintenance				
60-900-8402	Machinery, Tools & Equipment Maintenance		-		-
	Total Maintenance		-		-
	Services/Sundry				
60-900-8605	Professional Services		-		-
	Total Services/Sundry		-		-
	Capital (items over $5,000)				
60-900-8931	Buildings & Structures - Utility Construction		-		150,000
60-900-8933	Buildings & Structures - Water Mains		-		-
60-900-8934	Buildings & Structures - Wells/Pumps		-		-
60-900-8935	Buildings & Structures - Meter/Meter Boxes		-		-
60-900-8936	Buildings & Structures - Hydrants/Valves		-		-
	Total Capital		-		150,000
Total Expenditures - Utility Impact Fee Fund			-		150,000
Total Utility Impact Fee Fund Surplus/(Deficit)			-		-

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Actual as of 6/30/19	Proposed Budget FY2019-20
STREET CONSTRUCTION FUND REVENUES					
61-00-4912	Other Income		-		-
61-00-4940	Bond Proceeds		-		-
61-00-5001	Transfer from General Fund		-		400,000
Total Revenues - Street Construction Fund			-		400,000
STREET CONSTRUCTION FUND EXPENDITURES					
	Services/Sundry				
61-900-8605	Professional Services		-		
	Total Services/Sundry		-		-
	Capital (items over $5,000)				
61-900-8932	Buildings & Structures - Streets & Alleys		-		400,000
	Total Capital		-		400,000
Total Expenditures - Street Construction Fund			-		400,000
Total Street Construction Fund Surplus/(Deficit)			-		-

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Actual as of 6/30/19	Proposed Budget FY2019-20
UTILITY CONSTRUCTION FUND REVENUES					
62-00-4530	State Grant		100,000		100,000
	TxDOT - Parker Rd Utility Relocate				
62-00-4800	Interest		150,000		150,000
62-00-4940	Bond Proceeds		6,418,200		-
62-00-5003	Transfer from Water/Wastewater Fund		-		-
Total Revenues - Utility Construction Fund			6,668,200		250,000
UTILITY CONSTRUCTION FUND EXPENDITURES					
	Services/Sundry				
62-900-8605	Professional Services		375,000		150,000
	Engineering Fees	350,000			
	Total Services/Sundry		375,000		150,000
	Capital (items over $5,000)				
62-900-8931	Buildings & Structures - Utility Construction		-		6,500,000
	New Pump Station				
	Total Capital		-		6,500,000
Total Expenditures - Utility Construction Fund			375,000		6,650,000
Total Utility Construction Fund Surplus/(Deficit)			6,293,200		(6,400,000)

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Actual as of 6/30/19	Proposed Budget FY2019-20
DRAINAGE IMPROVEMENT FUND REVENUES					
63-00-4912	Other Income				
63-00-4940	Bond Proceeds		-		-
63-00-5001	Transfer from General Fund		-		-
			-		100,000
Total Revenues - Drainage Improvement Fund			-		100,000
DRAINAGE IMPROVEMENT FUND EXPENDITURES					
	Services/Sundry				
63-900-8605	Professional Services		-		-
	Total Services/Sundry		-		-
	Capital (Items over $5,000)				
63-900-8938	Buildings & Structures - Other		-		-
	Total Capital		-		-
Total Expenditures - Drainage Improvement Fund			-		-
Total Drainage Improvement Fund Surplus/(Deficit)			-		100,000

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Actual as of 6/30/19	Proposed Budget FY2019-20
FACILITIES IMPROVEMENT FUND REVENUES					
65-00-4912	Other Income				
65-00-4940	Bond Proceeds		-		-
65-00-5001	Transfer from General Fund		-		-
Total Revenues - Facilities Improvement Fund			-		125,000
			-		125,000
FACILITIES IMPROVEMENT FUND EXPENDITURES					
	Services/Sundry				
65-900-8605	Professional Services		-		-
	Total Services/Sundry		-		-
	Capital (items over $5,000)				
65-900-8930	Buildings & Structures - Buildings		-		-
	Total Capital		-		-
Total Expenditures - Facilities Improvement Fund			-		-
Total Facilities Improvement Fund Surplus/(Deficit)			-		125,000

CITY OF PARKER
Supplemental Ranking Sheet
FY 2019-20

Department: Admin

Item	Department Name	Supplemental Description (Short Name)	Cost	Reoccurring Cost	One-time Cost
1	Admin	TMRS - Plan Change	5,823	5,823	0
2	Admin	Replace Wi-Fi Routers	2,200		2,200
3	Admin	Salary Adjustments - City Wide	80,000	80,000	-
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
		TOTAL:	$ 88,023	$ 85,823	$ 2,200

CITY OF PARKER
Supplemental Request
FY 2019-20

DEPARTMENT: Admin

ITEM / POSITION REQUESTED:

TMRS - Convert from 25 year retirement to 20 year retirement

WHY IS GOAL IMPORTANT?

To stay competitive with surrounding cities. Most cities including; Lucas, McKinney, Fairview, Allen, Murphy, Wylie, and Plano have adopted a 20 year retirement plan.

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

Account Number xx-xxx-xxxxxx	Account Description	One-Time Costs	Recurring Costs	Additional Notes or Comments (If vehicle, put type only i.e., sedan, pickup)
XX-XXX-8023	TMRS		5,823	Cost increase January 2020 - September 2020
				Rate increase from 12.59% to 13.07%
	SUBTOTAL	$ -	$ 5,823	
	TOTAL		$ 5,823	(One-Time + Recurring)

CITY OF PARKER
Supplemental Request
FY 2019-20

DEPARTMENT: Admin

ITEM / POSITION REQUESTED:

Salary Adjustments

WHY IS GOAL IMPORTANT?

Annual salary adjustments

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

Account Number xx-xxx-xxxxxx	Account Description	One-Time Costs	Recurring Costs	Additional Notes or Comments (If vehicle, put type only i.e., sedan, pickup)
	Salary		80,000	City-Wide Salary Adjustments
	SUBTOTAL	$ -	$ 80,000	
	TOTAL		$ 80,000	(One-Time + Recurring)

CITY OF PARKER
Supplemental Ranking Sheet
FY 2019-20

Department: Police

Item	Department Name	Supplemental Description (Short Name)	Cost	Reoccurring Cost	One-time Cost
1	Police	(2) New Officers	286,707	168,379	118,328
2	Police	TASER 60 Unlimited Plan	4,895	4,895	-
3	Police	Tip411	6,000	6,000	-
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
		TOTAL:	$ 297,602	$ 179,274	$ 118,328

CITY OF PARKER
Supplemental Request
FY 2019-20

DEPARTMENT: Police

ITEM / POSITION REQUESTED:

(2) Police Officers - (1) Officer starting 1/1/20 and (1) Officer starting 4/1/20

WHY IS GOAL IMPORTANT?

These new positions will assist in improving patrol coverage on day shift and improve Criminal Investigations by providing a primary detective who also will provide back-up day-shift patrol coverage. This will allow Cpt Price to return to his primary assigned duties and provide back-up day shft patrol coverage.

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

Account Number xx-xxx-xxxxxx	Account Description	One-Time Costs	Recurring Costs	Additional Notes or Comments (If vehicle, put type only i.e., sedan, pickup)
01-200-8003	Hourly	99,546	159,274	Prorated for FY19-20. Full amount for future years
01-200-8104	Uniforms	7,986	250	
01-200-8901	Portable Radio	10,796	816	
01-200-8111	Fuel		4,616	
01-200-8401	Maintenance		3,423	
	SUBTOTAL	**$ 118,328**	**$ 168,379**	
	TOTAL		**$ 286,707**	**(One-Time + Recurring)**

CITY OF PARKER
Supplemental Request
FY 2019-20

DEPARTMENT: Police

ITEM / POSITION REQUESTED:

Tip411

WHY IS GOAL IMPORTANT?

Provides an emergency messaging app to alert citizens of situations occurring in the City. Additionally, it gives citizens the ability to submit anonymous tips.

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

Account Number xx-xxx-xxxxxx	Account Description	One-Time Costs	Recurring Costs	Additional Notes or Comments (If vehicle, put type only i.e., sedan, pickup)
01-200-8605	Professional Services		6,000	Annual Cost
	SUBTOTAL	$ -	$ 6,000	
	TOTAL		$ 6,000	(One-Time + Recurring)

CITY OF PARKER
Supplemental Ranking Sheet
FY 2019-20

Department: Fire

Item	Department Name	Supplemental Description (Short Name)	Cost	Reoccurring Cost	One-time Cost
1	Fire	Addition of part-time paid firefighter shift	159,702	0	159,702
2	Fire	Wylie FD Dispatch Services	217,500	126,000	91,500
3	Fire	Replace T811	135,000	135,000	-
4	Fire	Additional hours for Division Chiefs	9,143	9,143	-
5	Fire	Replace T811 and E811	213,000	213,000	-
6					-
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					
		TOTAL:	$ 734,345	$ 483,143	$ 251,202

CITY OF PARKER
Supplemental Request
FY 2019-20

DEPARTMENT: Fire

ITEM / POSITION REQUESTED:

Add additional paid part-time firefighter shift

WHY IS GOAL IMPORTANT?

Achieve NFPA minimum crew staffing of 3 (officer, driver, firefighter)
Provide predictable staffing level
Enable provision of automatic mutual aid to strategic partners

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

Account Number xx-xxx-xxxxxx	Account Description	One-Time Costs	Recurring Costs	Additional Notes or Comments (If vehicle, put type only i.e., sedan, pickup)
01-250-8005	Part-Time		140,160	$16/hr x 12 hrs x 2 shifts x 365 days
01-250-8019	Medicare		2,032	1.45%
01-250-8021	Social Security		8,690	6.20%
01-250-8029	Life Insurance		2,944	
01-250-8031	Unemployment		270	
01-250-8033	Workers Comp		5,606	
	SUBTOTAL	$ -	$ 159,702	
	TOTAL		$ 159,702	(One-Time + Recurring)

CITY OF PARKER
Supplemental Request
FY 2019-20

DEPARTMENT: Fire

ITEM / POSITION REQUESTED:

Replace T811 with 100' aerial ladder/pumper fire apparatus

WHY IS GOAL IMPORTANT?

T811 is experiencing frequent breakdowns; concurrent downtime of 8 weeks over past 12 months
T811 is "first out" apparatus on all emergency calls
When T811 is out of sedrvice the City must rely on an older model 2001 pumper lacking an aerial ladder

Budget estimate based upon: HGAC purchase price $1,100,000 after trade ($121,000 trade-in of T811). Delivery of new apparatus approx Feb 2020. First payment due 10/1/2020 (next budget cycle). Based on tax-exempt financing at 3.4% over 10 years estimated annual expense of $135,000.

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

Account Number xx-xxx-xxxxxx	Account Description	One-Time Costs	Recurring Costs	Additional Notes or Comments (If vehicle, put type only i.e., sedan, pickup)
01-250-8905	Instruments/Apparatus	0	135,000	Delivery during FY19-20, first payment due 10/1/2020
	SUBTOTAL	**$ -**	**$ 135,000**	
	TOTAL		**$ 135,000**	**(One-Time + Recurring)**

CITY OF PARKER
Supplemental Request
FY 2019-20

DEPARTMENT: Fire

ITEM / POSITION REQUESTED:

Replace T811 and E811

WHY IS GOAL IMPORTANT?

Replace T811 with a 100' combination aerial ladder/pumper
Replace E811 with a similarly capable engine/pumper

Replacement of T811 and E811 during the same fiscal year continues the strategically appropriate fleet mix of aerial ladder plus pumper apparatus over the next 10-15 yrs; avoids future annual price increase of $40K or more per vehicle; and avoids the cost of cascading mechanical breakdowns when operating both an 11yr old aerial ladder truck and an 18yr old pumper. Annual debt service estimates are based upon a combined truck+engine purchase price of $1,800,000 after trade-ins coupled with tax exempt financing over 10 yrs at 3.4% p.a. The estimated annual debt burden is $213,000. Delivery Feb 2020 with the first payment due 10/1/2020.

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

Account Number xx-xxx-xxxxxx	Account Description	One-Time Costs	Recurring Costs	Additional Notes or Comments (If vehicle, put type only i.e., sedan, pickup)
01-250-8905	Instruments/Apparatus		213,000	First payment not due until 10/1/2020
	SUBTOTAL	$ -	$ 213,000	
	TOTAL		$ 213,000	(One-Time + Recurring)