

ORDINANCE NO. 781
(Adopting FY 2019-2020 Budget)

AN ORDINANCE OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2020; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER REVENUES FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATION OF THE VARIOUS DEPARTMENTS AND FOR VARIOUS ACTIVITIES AND IMPROVEMENTS OF THE CITY; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, as required by law, the Mayor has prepared and submitted to the City Council a proposed budget reflecting financial policies for the year and forecasting revenues and expenditures for conducting the affairs of the City and providing a complete financial plan for the fiscal year beginning October 1, 2019, and ending September 30, 2020; and

WHEREAS, the City Council has received the Mayor's proposed budget, a copy of which and all supporting schedules have been filed with the City Secretary of the City of Parker, Texas; and

WHEREAS, the City Council has conducted the necessary public hearings as required by law;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PARKER, TEXAS AS FOLLOWS:

SECTION 1. The proposed budget of the revenue and expenditures necessary for conducting the affairs of the City of Parker, Texas, said budget being in the amount of \$18,168,899, providing a complete financial plan for the fiscal year beginning October 1, 2019, and ending September 30, 2020, as submitted to the City Council by the Mayor, attached hereto as Exhibit "A", be and the same is hereby adopted and approved as the budget of the City of Parker, Texas for the fiscal year beginning October 1, 2019, and ending September 30, 2020.

FILED
2019 SEP -5 AM 10:54
CLERK
COUNTY CLERK
COLLIN COUNTY, TEXAS
MSP
SECRETARY

SECTION 2. The sum of \$18,168,899 is hereby appropriated for the payment of the expenditures established in the approved budget for the fiscal year beginning October 1, 2019 and ending September 30, 2020.

SECTION 3. The expenditures during the fiscal year beginning October 1, 2019, and ending September 30, 2020 shall be made in accordance with the budget approved by this ordinance unless otherwise authorized by state law or a duly enacted ordinance of the City of Parker, Texas.

SECTION 4. All budget amendments and transfers of appropriations budgeted from one account or activity to another within any individual activity for the fiscal year 2018-2019 are hereby ratified, and the budget Ordinance for fiscal year 2018-2019, heretofore enacted by the City Council, be and the same is hereby, amended to the extent of such transfers and amendments for all purposes.

SECTION 5. Specific authority is given to the Mayor, conditioned as set forth below, to make the following adjustments:

1. With the concurrence of the Investment Committee, the transfer of appropriations budgeted from one account classification to another account classification within the same department.
2. With the approval of a majority of the City Council, transfer of appropriations from designated appropriation from one department or activity to another department or activity within the same fund.

SECTION 6. All notices and public hearings required by law have been duly completed.

SECTION 7. All provisions of the Ordinances of the City of Parker, Texas, in conflict with the provisions of this ordinance be, and the same are hereby, repealed, and all other provisions

of the Ordinances of the City of Parker, Texas not in conflict with the provisions of this Ordinance shall remain in full force and effect.

SECTION 8. Should any word, sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional.

SECTION 9. This Ordinance shall take effect from and after its passage as the law in such cases provides.

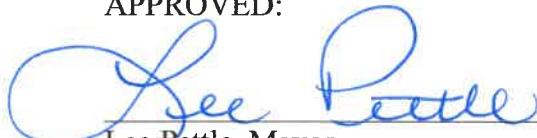
DULY PASSED by the City Council of the City of Parker, Texas, on the 3rd day of September, 2019; by the following votes:

In Favor: Ed Standridge, Diana M. Abraham, Cindy Meyer, Patrick Taylor

Absent: Edwin Smith



APPROVED:



Lee Pettle, Mayor

ATTESTED:



Patti Scott Grey, City Secretary

APPROVED AS TO FORM:



Brandon S. Shelby, City Attorney

City of Parker

Fiscal Year 2019-2020

Budget Cover Page

September 3, 2019

This budget will raise more revenue from property taxes than last year's budget by an amount of \$358,952, which is a 10.48 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 \$212,741.

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

FOR: Councilmember(s):
Ed Standridge, Diana M. Abraham, Cindy Meyer, Patrick Taylor

AGAINST: Councilmember(s):
None

PRESENT and Mayor Lee Pettle
not voting:

ABSENT: Edwin Smith

Property Tax Rate Comparison

	2019-2020	2018-2019
Property Tax Rate:	\$0.365984/100	\$0.365984/100
Effective Tax Rate:	\$0.350282/100	\$0.349210/100
Effective Maintenance & Operations Tax Rate:	\$0.298821/100	\$0.291591/100
Rollback Tax Rate:	\$0.370919/100	\$0.368652/100
Debt Rate:	\$0.048193/100	\$0.053734/100

Total debt obligation for City of Parker secured by property taxes: \$2,424,130



City of Parker
Fiscal Year 2019-20 Budget
General Fund Summary
Fund Balance / Reserves

Budget FY2018-19	Proposed Budget FY2019-20	FY2018-19 vs FY2019-20
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GENERAL FUND

REVENUES:

Taxes

Property (current)	\$ 2,911,647	\$ 3,251,602	11.7%
Property (delinquent)	72,000	32,006	-55.5%
Sales & Use	179,500	234,000	30.4%
Franchise Fees	250,000	258,000	3.2%
Licenses, Fees & Permits	561,300	495,800	-11.7%
Investment Income	48,000	50,000	4.2%
Fines, Warrants & Seizures	250,000	215,000	-14.0%
Miscellaneous	25,650	1,200	-95.3%

Total Revenues	\$ 4,298,097	\$ 4,537,608	5.6%
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EXPENDITURES:

Current:

Administration	\$ 972,416	\$ 814,902	-16.2%
Police	1,346,748	1,246,465	-7.4%
Fire	690,804	1,978,943	186.5%
Public Works	582,294	491,967	-15.5%
Non-Department	110,920	358,695	223.4%

Total Expenditures	\$ 3,703,182	\$ 4,890,972	32.1%
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Net Change in Fund Balance - Excess (Deficit)	\$ 594,915	\$ (353,364)
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Transfer from Water/Wastewater Fund	-	25,000
Transfer from Solid Waste Fund	-	25,000
Transfer to Capital Projects Fund	650,000	625,000
Transfer to Vehicle Replacement Fund	25,000	250,000

Other Financing Sources	\$ (675,000)	\$ (825,000)
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Net Change in Fund Balance	\$ (80,085)	\$ (1,178,364)
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Fund Balance, Beginning (October 1)	\$ 4,486,681	\$ 4,406,596
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Fund Balance, Ending (September 30)	\$ 4,406,596	\$ 3,228,232
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FUND BALANCE RESERVE:

Total Expenditures (not including Transfers)	\$ 3,703,182	\$ 4,890,972
25% Target Reserve (3 months)	925,796	1,222,743

Fund Balance Excess (Under) Reserves	\$ 3,480,801	\$ 2,005,489
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*Proposed FY19-20 expense numbers are not comparable to FY18-19 due to reclassification of certain items

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
01	General Fund	4,590,949	4,298,097	4,378,182	(80,085)	4,510,864	4,587,608	5,765,972	(1,178,364)	3,332,500
03	Water/Wastewater Fund	2,704,175	3,445,932	3,429,384	16,548	2,720,723	3,467,000	3,393,611	73,389	2,794,112
05	Solid Waste Fund	-	345,000	331,689	13,311	13,311	410,748	407,128	3,620	16,931
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	102,200	(102,020)	89,618
40	General Obligations Debt Service Fund	168,114	518,865	501,065	17,800	185,914	498,012	499,588	(1,576)	184,338
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	-	-
65	Facilities Improvement Fund	-	-	-	-	-	125,000	-	125,000	125,000
		8,473,066	15,879,942	9,609,673	6,270,269	14,743,335	10,834,596	18,168,899	(7,334,303)	7,409,032

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

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
GENERAL FUND REVENUES				
01-00-4100	Property Tax - Current (\$1,033,523,965/100 x 0.317791 tax rate x 99% collection rate)	3,251,602	2,911,647	3,251,602
01-00-4102	Property Tax - Delinquent (\$913,283,008/100 x 0.312250 tax rate x 1% collection rate)	32,006	50,000	32,006
01-00-4104	Penalty & Interest		22,000	-
01-00-4200	Sales Tax		175,000	230,000
01-00-4202	Mixed Drink Tax		4,500	4,000
01-00-4300	Franchise Fees - Electric		140,000	142,000
01-00-4302	Franchise Fees - Gas		40,000	42,000
01-00-4304	Franchise Fees - Communications		55,000	56,000
01-00-4306	Franchise Fees - Cable		15,000	18,000
01-00-4400	Inspections		-	-
01-00-4402	Building Permits		525,000	450,000
01-00-4404	Special Use Permits		1,800	1,800
01-00-4406	Alarm Permits		18,500	19,000
01-00-4500	Federal Grants		-	-
01-00-4502	State Grants		1,150	1,200
01-00-4504	Local Grants		-	-
01-00-4600	Zoning Fees		-	-
01-00-4602	Platting Fees		15,000	25,000
01-00-4604	Filing Fees		1,000	-
01-00-4700	Court Fines		250,000	215,000
01-00-4800	Interest		48,000	50,000
01-00-4900	Donations		2,500	-
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	-
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	4,587,608

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
GENERAL FUND EXPENDITURES				
City Council				
Supplies				
01-100-8101	Office Supplies		-	200
01-100-8103	Food		2,500	2,500
01-100-8107	Minor Tools & Equipment		-	-
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	80,000
	Supplemental:			
	Salary Adjustments	80,000		
Total Services/Sundry			152,500	98,550
Capital				
01-100-8902	Hardware/Software		-	-
01-100-8906	Furniture/Fixtures (over \$5,000)		-	-
Total Capital			-	-
Total Expenditures - City Council			157,200	106,450

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	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	36,434
	(12.4% x 3 months) + (12.59% x 9 months)	35,418		
	Supplemental:			
	Plan Change	1,016		
		36,434		
01-120-8025	Health Insurance		37,080	55,209
01-120-8027	Dental Insurance		-	2,289
	(4 FTE) \$47.69 x 12mo	2,289		
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	381,021
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		-	2,200
	Supplemental:			
	Replace 2 Wi-Fi Routers in City Hall	2,200		
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	16,000
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

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
Services/Sundry				
01-120-8601	IT Services (Moved to Non-Department)		53,400	-
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		
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 L. Olson (\$50 x 12 x 50%)	300	-	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	521,031

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
Municipal Court				
Salary & Benefits				
01-130-8003	Hourly		58,078	60,000
01-130-8013	Overtime		-	-
01-130-8019	Medicare 1.45%	870	843	870
01-130-8023	TMRS (12.4% x 3 months) + (12.59% x 9 months)	7,526	7,467	7,742
	Supplemental: Plan Change	216		
		7,742		
01-130-8025	Health Insurance		10,860	14,748
01-130-8027	Dental Insurance \$47.69 x 12	572	-	572
01-130-8029	Life Insurance \$5.63 x 12 x (10% Increase)	74	-	74
01-130-8031	Unemployment (1 FTE) \$9,000 x 1.0%	90	-	90
01-130-8033	Workers Comp (Moved to Non-Department)		225	-
	Total Salary & Benefits		77,473	84,096
Supplies				
01-130-8101	Office Supplies		700	500
01-130-8103	Food Snacks for Court		150	150
01-130-8107	Minor Tools & Equipment		-	-
01-130-8108	Postage		-	-
01-130-8109	Reproduction Outside Warrant Roundup Postcards Business Cards	50 150	50	200
		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 TCCA Conference - L. Newton TMCEC Regional Conference - L. Newton	250 250	1,000	500
		500		
01-130-8604	Associations TCCA Membership - L. Newton NTCCA Membership - L. Newton TMCA Membership - L. Newton	100 100 75	-	275
		275		

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
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	187,421

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
Police				
Salary & Benefits				
01-200-8001	Salary		245,254	245,255
01-200-8003	Hourly		486,779	514,926
		457,726		
	Supplemental:			
	(1) Officer	57,200		
		514,926		
01-200-8013	Overtime		15,000	15,000
01-200-8019	Medicare		10,876	11,023
	1.45%	10,193		
	Supplemental:			
	(1) Officer	830		
		11,023		
01-200-8023	TMRS		96,032	97,877
	(12.4% x 3 months) + (12.59% x 9 months)	88,171		
	Supplemental:			
	(1) Officer	7,175		
	Plan Change	2,531		
		97,877		
01-200-8025	Health Insurance		119,460	132,006
		118,312		
	Supplemental:			
	(1) Officer	13,694		
		132,006		
01-200-8027	Dental Insurance		-	7,440
	(11 FTE) \$47.69 x 12	6,867		
	Supplemental:			
	(1) Officer	573		
		7,440		
01-200-8029	Life Insurance		-	893
	(11 FTE) \$6.20 x 12 (10% increase)	818		
	Supplemental:			
	(1) Officer	75		
		893		
01-200-8031	Unemployment		-	1,080
	(11 FTE) \$9,000 x 1.0%	990		
	Supplemental:			
	(1) Officer	90		
		1,080		
01-200-8033	Workers Comp		19,750	-
	(Moved to Non-Department)			
	Total Salary & Benefits		993,151	1,025,500
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	8,800		
	Supplemental:			
	(1) Officer	3,993		
		12,793		
01-200-8105	Protective Clothing		-	3,400
	Replace Bulletproof Vests (2 x \$1,700)	3,400		

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
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	32,308
	Supplemental:			
	(1) Officer	2,308		
		32,308		
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	84,658
	Maintenance			
01-200-8401	Vehicle Maintenance	15,000	22,250	16,712
	Supplemental:			
	(1) Officer	1,712		
		16,712		
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	36,339

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
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 - Brooks	1,200		
	General Training	5,000		
	Driver Training	1,100		
		10,000		
01-200-8604	Associations		5,500	1,049
	North Texas Crime Commission - Price	50		
	North Texas Police Chief's Association	25		
	Monthly NTCC Meetings (\$35x12) - Price	420		
	IACP Subscription	-		
	IACP Membership - Brooks	150		
	FBINAA National Dues - Brooks	125		
	Texas Police Chief's Association - Brooks	279		
		1,049		
01-200-8605	Professional Services		28,226	29,655
	Lexis Nexis (\$215 x 12 months)	2,580		
	RMS Annual Support (1 x \$300)	300		
	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)	-		
		24,760		
	Supplemental:			
	TASER 60 Unlimited Plan	4,895		
		29,655		
01-200-8607	Pre-employment Testing		2,250	2,250
01-200-8615	Utilities - Electricity		7,200	7,200
01-200-8619	Utilities - Phone/Internet (Moved to Non-Department)		3,400	-
01-200-8620	Utilities - Cell Phone / Aircards AT&T Mobility (\$610 x 12)	7,320	6,600	7,320
01-200-8624	Training - State Funded		1,872	4,344
01-200-8625	Tuition Reimbursement		1,500	1,500
Total Services/Sundry			96,548	94,570
Capital (Items over \$5,000)				
01-200-8901	Radio/Communications		-	5,398
	Supplemental:			
	(1) Officer	5,398		
01-200-8902	Hardware/Software		-	-
01-200-8903	Motor Vehicles (Moved to Equipment Replacement Fund)		125,464	-
Total Capital			125,464	5,398
Total Expenditures - Police			1,346,748	1,246,465

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
Fire				
Salary & Benefits				
01-250-8005	Part-Time		364,424	456,344
		378,464		
	Supplemental:			
	Addition of day shift	70,080		
	Additional Division Chief hours	7,800		
		456,344		
01-250-8019	Medicare 1.45%	5,488	5,284	6,617
	Supplemental:			
	Addition of day shift	1,016		
	Additional Division Chief hours	113		
		6,617		
01-250-8021	Social Security 6.20%	23,465	22,594	28,294
	Supplemental:			
	Addition of day shift	4,345		
	Additional Division Chief hours	484		
		28,294		
01-250-8029	Life Insurance	7,700	7,700	9,336
	Supplemental:			
	Addition of day shift	1,472		
	Additional Division Chief hours	164		
		9,336		
01-250-8031	Unemployment \$9,000 x 30 x .1%	270	270	675
	Supplemental:			
	Addition of day shift	135		
	Additional Division Chief hours	270		
		675		
01-250-8033	Workers Comp (Moved to Non-Department)		14,462	-
Total Salary & Benefits			414,734	501,266
Supplies (Items under \$5,000)				
01-250-8101	Office Supplies		1,000	1,500
01-250-8102	Janitorial Toilet paper, paper towels, detergent, trash bags, cleaning supplies		1,500	1,500
01-250-8103	Food Coffee, creamer, water, gatorade		500	1,000
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	39,000
	Replacement Bunker Gear (8 x \$3,400)	27,200		
	New Bunker Gear (2 x \$3,400)	6,800		
	(5) Helmets, hoods, boots & gloves	5,000		
		39,000		
01-250-8106	Chemical, Medical, Surgical EMS Supplies		5,000	6,500

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
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 Replacement Tanks (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	80,290
	Maintenance			
01-250-8401	Vehicle Maintenance		18,100	20,400
	Tires	5,000		
	Hose, ladder & pump testing	3,500		
	Vehicle Repairs, oil changes	11,900		
		20,400		
01-250-8402	Machinery, Tools & Equipment Maintenance		4,800	6,400
	SCBA Mask Fit Test	2,000		
	SCBA Hydrotest	500		
	Compressor Maintenance	400		
	Hydraulic Tool Service	1,400		
	LP 15 Annual Maintenance (Defibrillator)	1,600		
	Gas Monitor	500		
		6,400		
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		

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
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 / Internet		1,800	-
	(Moved to Non-Department)			
01-250-8620	Utilities - Cell Phone / Aircards		1,500	1,500
	Aircards (\$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		-	126,000
	Supplemental:			
	Dispatch Equipment	126,000		
01-250-8903	Motor Vehicles		-	1,100,000
	Supplemental:			
	100' Ladder Truck	1,100,000		
	Total Capital		-	1,226,000
Total Expenditures - Fire			690,804	1,978,943

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	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 1.45%	1,863	1,566	1,863
01-300-8023	TMRS (12.4% x 3 months) + (12.59% x 9 months)	16,116	13,801	16,578
	Supplemental: Plan Change	462		
		16,578		
01-300-8025	Health Insurance		16,290	24,275
01-300-8027	Dental Insurance (2 FTE) \$47.69 x 12mo	1,145	-	1,145
01-300-8029	Life Insurance (2 FTE) \$6.20 x 12mo (10% increase)	149	-	149
01-300-8031	Unemployment (2 FTE) \$9,000 x 1.0%	180	-	180
01-300-8033	Workers Comp (Moved to Non-Department)		675	-
	Total Salary & Benefits		140,253	172,680
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 Inspection Reports	625	625	625
01-300-8111	Fuel \$125 x 12	1,500	1,500	1,500
01-300-8113	Computer Hardware/Software		1,500	-
	Total Supplies		4,850	3,195
Maintenance				
01-300-8401	Vehicle Maintenance Oil Changes, tires		4,500	4,000
01-300-8404	Software Maintenance Roktech GIS (\$600 x 12)	7,200	-	7,200
	Total Maintenance		4,500	11,200

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
	Services/Sundry			
01-300-8602	Communications Services		-	
01-300-8603	Travel/Training		2,500	2,650
	Plumbing Courses - D. Morrisette	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		
01-300-8604	Associations		150	1,195
	TSBPE Renewal - G. Machado	200		
	TSBPE Renewal - D. Morrisette	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
01-300-8620	Utilities - Cell Phone (\$100 x 12)	1,200	1,200	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	192,320

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	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 1.45%	1,469	2,017	1,469
01-310-8023	TMRS (12.4% x 3 months) + (12.59% x 9 months)	12,892	17,911	13,262
	Supplemental: Plan Change	370		
		13,262		
01-310-8025	Health Insurance		28,236	26,466
01-310-8027	Dental Insurance (2.5 FTE) \$47.69 x 12mo	1,431	-	1,431
01-310-8029	Life Insurance (2.5 FTE) \$6.20 x 12mo (10% Increase)	186	-	186
01-310-8031	Unemployment (2.5 FTE) \$9,000 x 1.0%	225	-	225
01-310-8033	Workers Comp (Moved to Non-Department)		2,250	-
	Total Salary & Benefits		190,891	145,827
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 (\$1,000 x 12)		12,000	12,000
	Total Supplies		37,950	38,020
Maintenance				
01-310-8401	Vehicle Maintenance Oil changes, tires		2,400	2,400
01-310-8402	Machinery, Tools & Equipment Maintenance Oil changes, tires		2,400	2,400
01-310-8405	Land Maintenance		1,000	1,000
	Preserve/Monument Maintenance	500		
	Preserve/Monument Improvements	500		
		1,000		
	Total Maintenance		5,800	5,800

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
	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		
01-310-8615	Utilities - Electric (Moved to Non-Department)		1,950	-
	Total Services/Sundry		116,950	110,000
	Capital (Items over \$5,000)			
01-310-8903	Motor Vehicles		40,000	-
01-310-9106	Furniture/Fixtures (over \$5,000)		-	-
	Total Capital		40,000	-
Total Expenditures - Public Works - Building Operations & Streets			391,591	299,647

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
Non-Department				
Supplies				
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		-	201,455
	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		
	Supplemental:			
	Addition of day shift - Workers Comp	2,803		
	Additional Division Chief hours - Workers Comp	312		
		201,455		
01-900-8609	Utilities - Electric		16,000	20,000
01-900-8610	Utilities - Phone/Internet (\$1,300 x 12)	15,600	7,200	15,600
01-900-8621	Utilities - TV (\$35 x 12)	420	-	420
01-900-8640	Building Rental (PD Portable Bldg \$2,310 x 12 months)	27,720	27,720	27,720
Total Services/Sundry			50,920	327,195
Capital				
01-900-9101	Radio/Communications		-	-
01-900-9102	Hardware/Software		-	-
01-900-9106	Furniture/Fixtures (over \$5,000)		-	-
Total Capital			-	-

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
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	1,233,695
Total Expenditures - General Fund			4,378,182	5,765,972
Total General Fund Surplus/(Deficit)			(80,085)	(1,178,364)

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	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	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	47,139
	(12.4% x 3 months) + (12.59% x 9 months)	45,966		
	Supplemental:			
	Plan Change	1,173		
		47,139		
03-600-8023	Health Insurance		58,644	66,957
03-600-8025	Dental Insurance		-	3,720
	(6.5 FTE) \$47.69 x 12	3,720		
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	490,636
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		

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
	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
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	2,349,042

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	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 1.45%	219	235	219
03-610-8021	TMRS (12.4% x 3 months) + (12.59% x 9 months)	1,891	2,058	1,946
	Supplemental: Plan Change	55		
		1,946		
03-610-8023	Health Insurance		2,715	3,472
03-610-8025	Dental Insurance (.5 FTE) \$47.69 x 12	286	-	286
03-610-8027	Life Insurance (.5 FTE) \$6.20 x 12 (10% increase)	38	-	38
03-610-8029	Unemployment (.5 FTE) \$9,000 x 1.0%	90	-	90
03-610-8033	Workers Comp (Moved to Non-Department)		395	-
Total Salary & Benefits			21,528	21,131
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 Postage Meter Rental Copier Lease (\$120 x 12 months) Copier Maint Agreement	600 1,440 2,460	16,000	4,500
		4,500		
03-610-8407	Plant, Towers, Wells, Pumps Pump Repairs	10,000	-	10,000
Total Maintenance			16,500	14,500
Services/Sundry				
03-610-8605	Professional Services Liability Insurance (Moved to Non-Dept)		545	-
03-610-8609	Wastewater Treatment Transportation Wastewater Treatment	150,000 165,000	325,000	315,000
		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	356,131

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	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	3,393,611
Total Water/Wastewater Fund Surplus/(Deficit)			16,548	73,389

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	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		
		<u>276,528</u>		
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		
		<u>382,128</u>		
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	Proposed Budget FY2019-20
LAW ENFORCEMENT FUND REVENUES				
21-00-4912	Other Income		-	-
	Awarded money from seized assets			
Total Revenues - Law Enforcement Fund			-	-
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		-	-
Total Services/Sundry			-	-
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	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 Tahoe (Unit #500)	64,274		
		<u>104,274</u>		
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	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	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	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	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	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
27-280-8105	Protective Clothing		-	14,200
	New Bunker Gear (3 x \$3,400)	10,200		
	(5) Helmets, hoods, boots & gloves	4,000		
		14,200		
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			-	34,200
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			-	102,200
Total Fire Donations Fund Surplus/(Deficit)			-	(102,020)

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
GENERAL OBLIGATION DEBT SERVICE FUND REVENUES				
40-00-4100	Property Tax - Current (\$1,033,523,965/100 x 0.048193 x 99%)	493,105	501,065	493,105
40-00-4102	Property Tax - Delinquent (\$913,283,008/100 x 0.053734 x 1%)	4,907	13,000	4,907
40-00-4104	Penalty & Interest		4,800	-
40-00-4800	Interest		-	-
Total Revenues - Water/Wastewater Fund			518,865	498,012
GENERAL OBLIGATION DEBT SERVICE FUND EXPENDITURES				
40-900-8701	Principal 2011 Refunding Bonds (51.7%) 2015 CO - Streets (100%)	211,970 150,000 361,970	418,015	361,970
40-900-8703	Interest 2011 Refunding Bonds (51.7%) 2015 CO - Streets (100%)	115,218 20,900 136,118	83,050	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	(1,576)

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	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	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	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	Proposed Budget FY2019-20
UTILITY CONSTRUCTION FUND REVENUES				
62-00-4530	State Grant TxDOT - Parker Rd Utility Relocate		100,000	100,000
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 Engineering Fees	350,000	375,000	150,000
Total Services/Sundry			375,000	150,000
Capital (items over \$5,000)				
62-900-8931	Buildings & Structures - Utility Construction New Pump Station		-	6,500,000
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	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		-	100,000
Total Services/Sundry			-	100,000
Capital (items over \$5,000)				
63-900-8938	Buildings & Structures - Other		-	-
Total Capital			-	-
Total Expenditures - Drainage Improvement Fund			-	100,000
Total Drainage Improvement Fund Surplus/(Deficit)			-	-

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	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		-	125,000
Total Revenues - Facilities Improvement Fund			-	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