

**ORDINANCE NO. 806**  
*(Adopting FY 2021-2022 Budget)*

**AN ORDINANCE OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022; 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, 2021, and ending September 30, 2022; 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 \$15,435,561, providing a complete financial plan for the fiscal year beginning October 1, 2021, and ending September 30, 2022, 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, 2021, and ending September 30, 2022.

**SECTION 2.** The sum of \$15,435,561 is hereby appropriated for the payment of the expenditures established in the approved budget for the fiscal year beginning October 1, 2021, and ending September 30, 2022.

**SECTION 3.** The expenditures during the fiscal year beginning October 1, 2021; and ending September 30, 2022, 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 2020-2021 are hereby ratified, and the budget Ordinance for fiscal year 2020-2021, 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 Director of Finance, the transfer of appropriations budgeted from one account classification to another account classification within the same department.
2. With the approval of City Administrator and or Mayor, 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 7th day of September, 2021, by the following votes:

In Favor: Cindy Meyer, Jim Reed, Michael Slaughter

Opposed: Terry Lynch

Absent: Diana M. Abraham



APPROVED:

  
Lee Pettle, Mayor

ATTESTED:

  
Patti Scott Grey, City Secretary

APPROVED AS TO FORM:



Scott D. Levine, Interim City Attorney

# City of Parker

## Fiscal Year 2021–2022

### Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$367,184, which is a 8.90 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 \$178,680.

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

FOR: COUNCIL MEMBERS

Cindy Meyer

Michael Slaughter

Jim Reed

AGAINST:

Terry Lynch

PRESENT and not voting

Lee Pettle

ABSENT:

Diana M. Abraham

#### Property Tax Rate Comparison

	2021–2022	2020–2021
Property Tax Rate:	\$0.365984/100	\$0.365984/100
No-New-Revenue Tax Rate:	\$0.349195/100	\$0.360198/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.315146/100	\$0.313132/100
Voter-Approval Tax Rate:	\$0.360290/100	\$0.360515/100
Debt Rate:	\$0.034114/100	\$0.036424/100

Total debt obligation for City of Parker secured by property taxes:  
\$1,786,511



**This budget will raise more total property taxes than last year's budget by \$367,184 or 8.90%, and of that amount, \$178,680 is tax revenue to be raised from new property added to the tax roll this year.**



**City of Parker**  
**Fiscal Year 2021-22 Budget**  
**General Fund Summary**  
**Fund Balance / Reserves**

Actual FY2018-19	Actual FY2019-20	Budget FY2020-21	Proposed Budget FY2021-22	FY2020-21 vs FY2021-22
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**GENERAL FUND**

**REVENUES:**

Taxes

Property (current)	\$ 2,898,240	\$ 3,295,340	\$ 3,637,848	\$ 4,041,010	11.1%
Property (delinquent)	18,552	40,154	42,844	47,116	10.0%
Sales & Use	233,078	265,351	245,194	302,897	23.5%
Franchise Fees	272,961	254,870	271,500	265,000	-2.4%
Licenses, Fees & Permits	444,041	477,576	445,500	450,000	1.0%
Investment Income	78,090	72,551	44,700	17,200	-61.5%
Fines, Warrants & Seizures	218,283	184,221	220,000	220,000	0.0%
Miscellaneous	81,420	89,304	6,200	6,200	0.0%
<b>Total Revenues</b>	<b>\$ 4,244,666</b>	<b>\$ 4,679,368</b>	<b>\$ 4,913,786</b>	<b>\$ 5,349,423</b>	<b>8.9%</b>

**EXPENDITURES:**

Current:

Administration	\$ 965,435	\$ 625,861	\$ 778,280	\$ 811,610	4.3%
Police	1,275,109	1,140,983	1,304,452	1,356,428	4.0%
Fire	644,673	1,924,026	813,852	903,447	11.0%
Public Works	964,741	468,771	561,627	561,235	-0.1%
Non-Department	129,509	439,676	400,440	484,400	21.0%
<b>Total Expenditures</b>	<b>\$ 3,979,466</b>	<b>\$ 4,599,318</b>	<b>\$ 3,858,651</b>	<b>\$ 4,117,120</b>	<b>6.7%</b>

**Net Change in Fund Balance - Excess (Deficit)** **\$ 265,200** **\$ 80,050** **\$ 1,055,135** **\$ 1,232,303**

Transfer from Water/Wastewater Fund	-	25,000	25,000	25,000
Transfer from Solid Waste Fund	-	22,600	25,000	25,000
Transfer to Capital Project Funds	-	(625,000)	(850,000)	(950,000)
Transfer to Parks Fund	-	-	(5,000)	(2,500)
Transfer to Other Funds	-	(55,083)	(8,505)	-
Transfer to Technology Replacement Fund	-	-	-	(50,000)
Transfer to Equipment Replacement Fund	-	(250,000)	(241,495)	(250,000)
<b>Other Financing Sources</b>	<b>\$ -</b>	<b>\$ (882,483)</b>	<b>\$ (1,055,000)</b>	<b>\$ (1,202,500)</b>

**Net Change in Fund Balance** **\$ 265,200** **\$ (802,433)** **\$ 135** **\$ 29,803**

<b>Fund Balance, Beginning (October 1)</b>	<b>\$ 4,405,732</b>	<b>\$ 4,670,932</b>	<b>\$ 3,868,499</b>	<b>\$ 3,868,634</b>
<b>Fund Balance, Ending (September 30)</b>	<b>\$ 4,670,932</b>	<b>\$ 3,868,499</b>	<b>\$ 3,868,634</b>	<b>\$ 3,898,437</b>

**FUND BALANCE RESERVE:**

Total Expenditures (not including Transfers)	\$ 3,979,466	\$ 4,599,318	\$ 3,858,651	\$ 4,117,120
25% Target Reserve (3 months)	994,867	1,149,829	964,663	1,029,280
<b>Fund Balance Excess (Under) Reserves</b>	<b>\$ 3,676,065</b>	<b>\$ 2,718,669</b>	<b>\$ 2,903,971</b>	<b>\$ 2,869,157</b>

## COMBINED BUDGET SUMMARY - ALL FUNDS

FY 2020-21

FY 2021-22

Fund	Fund Title	Audited Fund Balance 9/30/20	Total Revenues	Total Expenditures	Net Inc/(Dec)	Estimated Fund Balance 9/30/21	Total Revenues	Total Expenditures	Net Inc/(Dec)	Estimated Fund Balance 9/30/22
01	General Fund	3,868,499	4,963,786	4,963,651	135	3,868,634	5,399,423	5,369,620	29,803	3,898,437
03	Water/Wastewater Fund	2,090,296	3,685,600	3,681,967	3,633	2,093,929	3,782,850	3,768,730	14,120	2,108,049
05	Solid Waste Fund	18,817	437,792	432,264	5,528	24,345	485,690	478,915	6,775	31,120
21	Law Enforcement Fund	4,501	-	7,898	(7,898)	(3,397)	-	6,947	(6,947)	(10,344)
22	Equipment Replacement Fund	171,686	275,000	65,600	209,400	381,086	275,000	54,000	221,000	602,086
23	Court Security Fund	40,272	3,300	4,500	(1,200)	39,072	3,800	3,800	-	39,072
24	Court Technology Fund	7,262	3,600	8,300	(4,700)	2,562	3,600	2,700	900	3,462
25	Child Safety Fund	3,757	5,000	5,000	-	3,757	5,000	5,000	-	3,757
26	Police Donations Fund	8,505	250	8,505	(8,255)	250	1,000	2,500	(1,500)	(1,250)
27	Fire Donations Fund	144,560	2,180	64,200	(62,020)	82,540	2,150	54,200	(52,050)	30,490
28	Technology Replacement Fund	-	-	-	-	-	55,000	55,000	-	-
29	Parks Fund	500	10,000	10,000	-	500	7,500	7,500	-	500
40	General Obligations Debt Service Fund	246,740	409,047	420,509	(11,462)	235,278	420,991	420,823	168	235,446
41	Revenue Bond I&S Fund	3,765	554,702	554,702	-	3,765	555,826	555,826	-	3,765
60	Utility Impact Fee Fund	1,284,098	200,000	200,000	-	1,284,098	200,000	-	200,000	1,484,098
61	Street Construction Fund	274,454	400,000	400,000	-	274,454	500,000	650,000	(150,000)	124,454
62	Utility Construction Fund	7,443,591	150,000	6,650,000	(6,500,000)	943,591	-	3,550,000	(3,550,000)	(2,606,409)
63	Drainage Improvement Fund	43,128	100,000	100,000	-	43,128	100,000	100,000	-	43,128
65	Facilities Improvement Fund	71,213	350,000	350,000	-	71,213	350,000	350,000	-	71,213

**City of Parker**  
**Fiscal Year 2021 - 2022**  
**Line-Item Budget**

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Proposed Budget FY2021-22
<b>GENERAL FUND REVENUES</b>						
01-000-4100	Property Tax - Current (\$1,229,947,992/100 x 0.33187 tax rate x 99% collection rate)	4,041,010	2,898,240	3,295,340	3,637,848	4,041,010
01-000-4102	Property Tax - Delinquent (\$1,126,221,420/100 x 0.32956 tax rate x 1% collection rate)	37,116	8,192	26,946	32,844	37,116
01-000-4104	Penalty & Interest		10,360	13,207	10,000	10,000
01-000-4200	Sales Tax		230,007	262,590	241,094	301,397
01-000-4202	Mixed Drink Tax		3,071	2,761	4,100	1,500
01-000-4300	Franchise Fees - Electric Oncor Grayson-Collin Farmers	60,000 90,000 35,000	272,961	153,361	175,000	185,000
01-000-4302	Franchise Fees - Gas Atmos CoServ	185,000 10,000 20,000	-	25,785	35,000	30,000
01-000-4304	Franchise Fees - Communications Charter Frontier	30,000 20,000 30,000	-	74,943	60,000	50,000
01-000-4306	Franchise Fees - Cable	50,000	-	781	1,500	-
01-000-4400	Building Permits		414,708	465,553	425,000	425,000
01-000-4404	Special Use Permits		2,300	-	1,000	1,000
01-000-4406	Alarm Permits		17,985	6,760	12,000	12,000
01-000-4500	Federal Grants		-	78,497	-	-
01-000-4530	State Grants			1,196	1,185	1,200
01-000-4602	Platting Fees Kings Crossing Ph 3 Parker Ranch 5 Whitestone 5 & 6	2,000 4,000 6,000		9,048	5,213	7,500
01-000-4604	Filing Fees	12,000	-	50	-	-
01-000-4606	False Alarm Fee		-	275	-	-
01-000-4700	Court Fines		218,283	184,221	220,000	220,000
01-000-4800	Interest TexSTAR CDARS	200 17,000	78,090	72,551	44,700	17,200
01-000-4900	Donations	17,200				
01-000-4902	Cash Over & Short		1,940	-	-	-
01-000-4906	Misc Reimbursements		-	(1)	-	-
01-000-4910	Sale of City Property		-	6,700	-	-
01-000-4912	Other Income Living Legacy Tree Program (Matches Expense 01-100-8622)	4,000	27,334	-	-	-
01-000-4920	Credit Card Fees		50,951	2,140	4,000	4,000
01-000-5003	Transfer from Water/Wastewater Fund		-	508	1,000	1,000
01-000-5005	Transfer from Solid Waste Fund		-	25,000	25,000	25,000
<b>Total General Fund Revenues</b>		<b>4,244,666</b>	<b>4,726,968</b>	<b>4,963,786</b>	<b>5,399,423</b>	

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Proposed Budget FY2021-22
<b>GENERAL FUND EXPENDITURES</b>						
<b>City Council</b>						
	<b>Supplies</b>					
01-100-8101	Office Supplies		-	957	400	200
01-100-8103	Food		-	1,304	2,000	2,500
01-100-8109	Reproduction Outside		-	490	1,100	1,250
	Business Cards, Name Badges	250				
	Employee/Council Recognition Plaques	1,000				
		1,250				
01-100-8113	Computer Hardware/Software		-	5,758	-	-
01-100-8116	Furniture, Fixture & Office Equipment		-	-	-	-
	<b>Total Supplies</b>		-	8,509	3,500	3,950
<b>Maintenance</b>						
01-100-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-
	<b>Total Maintenance</b>		-	-	-	-
<b>Services/Sundry</b>						
01-100-8603	Travel/Training		-	2,671	6,000	8,000
	TML	2,000				
	PFIA	2,000				
	Newly Elected Officials	2,000				
	P&Z Training	2,000				
		8,000				
01-100-8604	Associations		-	2,382	2,050	4,400
	ATMOS Gas Steering Committee	300				
	ONCOR Cities Steering Committee	400				
	NCTCOG Membership	2,000				
	TCEQ Stormwater Permit	100				
	TML Member Service Fee (Based on population)	1,600				
		4,400				
01-100-8605	Professional Services		-	3,442	9,000	10,000
	Municode	4,000				
	Consulting Services	6,000				
		10,000				
01-100-8614	Publications		-	463	1,500	4,576
	Quarterly Newsletter Labels & Printing (4 x 1,900 households)	700				
	Quarterly Newsletter Postage (4 x 1,900 households x .51)	3,876				
		4,576				
01-100-8622	Special Events		-	2,527	9,000	9,000
	Living Legacy Tree Program	4,000				
	Misc Events	5,000				
		9,000				
01-100-8626	Operating Contingency		-	-	-	-
	<b>Total Services/Sundry</b>		-	11,486	27,550	35,976
<b>Capital</b>						
01-100-8902	Hardware/Software		-	-	-	-
	<b>Total Capital</b>		-	-	-	-
<b>Total Expenditures - City Council</b>			-	19,995	31,050	39,926

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Proposed Budget FY2021-22
<b>Administration</b>						
	<b>Salary &amp; Benefits</b>					
01-120-8001	Salary		266,503	217,402	228,323	239,751
01-120-8003	Hourly		-	37,386	68,250	61,688
01-120-8007	Car Allowance		-	3,462	3,600	3,600
	City Administrator (\$600/mo x 12 x 50%)	3,600				
01-120-8009	Insurance Stipend		-	3,539	3,681	3,681
	City Administrator (\$613.37/mo x 12 x 50%)	3,681				
01-120-8013	Overtime		-	175	2,000	1,500
	Special Events	1,500				
01-120-8019	Medicare		4,238	3,289	4,435	4,498
	1.45%	4,498				
01-120-8021	Social Security		-	19	-	-
01-120-8023	TMRS		32,400	33,659	40,709	42,516
	(13.39% x 3 months) + (13.81% x 9 months)	42,516				
01-120-8025	Health Insurance		44,316	43,269	59,678	67,340
01-120-8027	Dental Insurance		-	1,960	2,524	2,524
	(4 FTE) \$52.59 x 12	2,524				
	Increase	-				
01-120-8029	Life Insurance		-	199	297	297
	(4 FTE) \$5.63 x 12	2,524				
	10% Increase	270				
		27				
01-120-8031	Unemployment		-	-	788	882
	(3.5 FTE) \$9,000 x 2.8%	882				
01-120-8033	Workers Comp		1,014	-	-	-
	(Moved to Non-Department)					
	<b>Total Salary &amp; Benefits</b>		<b>348,471</b>	<b>344,358</b>	<b>414,285</b>	<b>428,276</b>
	<b>Supplies</b>					
01-120-8101	Office Supplies		9,090	6,464	7,500	7,500
01-120-8103	Food		2,521	335	600	1,000
	Holiday Luncheon	1,000				
01-120-8108	Postage		3,533	1,685	2,500	2,500
01-120-8109	Reproduction Outside		-	1,398	2,000	1,800
	Business Cards, Checks, Envelopes	1,800				
01-120-8113	Computer Hardware/Software		175,215	3,417	-	-
01-120-8116	Furniture, Fixture & Office Equipment		695	245	1,500	1,500
	File Cabinets, Chair Replacements	1,500				
	<b>Total Supplies</b>		<b>191,053</b>	<b>13,544</b>	<b>14,100</b>	<b>14,300</b>
	<b>Maintenance</b>					
01-120-8402	Machinery, Tools & Equipment Maintenance		8,269	3,542	4,900	6,100
	Postage Meter Rental	600				
	Copier Lease (\$250 x 12 months)	3,000				
	Copier Maint Agreement	2,500				
		6,100				
01-120-8404	Software Maintenance		3,420	17,245	17,700	19,700
	Tyler Technology Maint Agreement	17,000				
	DocuNav Support Agreement - Laserfiche	2,700				
		19,700				
01-120-8411	Other		12,214	-	-	-
	<b>Total Maintenance</b>		<b>23,903</b>	<b>20,787</b>	<b>22,600</b>	<b>25,800</b>
	<b>Services/Sundry</b>					
01-120-8601	IT Services		46,803	-	-	-
01-120-8603	Travel/Training		18,956	3,539	9,050	11,250
	TCMA - Luke	2,050				
	ICMA - Luke	2,200				
	GFOAT Spring/Fall Conferences - Grant	2,000				
	TMCCP Seminars (3) - Patti	2,500				
	TML	1,500				
	HR Training	1,000				
		11,250				

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Proposed Budget FY2021-22
01-120-8604	Associations		5,792	2,328	2,640	2,640
	GFOAT - Grant	100				
	TCMA - Luke	450				
	ICMA - Luke	1,200				
	TMCA Lone Star Chapter - Patti	25				
	TMCCP - Patti	100				
	IIMC Membership - Patti	210				
	RIM ARMA - Patti	175				
	Notary - Patti	90				
	Costco	180				
	Election Law	60				
	Texas Municipal Clerks	50				
		2,640				
01-120-8605	Professional Services		134,505	42,924	65,400	67,900
	Property Tax Collection Fees	2,500				
	Collin Central Appraisal District	30,000				
	Election Fees	20,000				
	Filing Fees	1,000				
	TASC - COBRA Administration	1,260				
	TASC - FSA/HSA Administration	1,840				
	New Benefits	2,800				
	Continuing Disclosure	3,500				
	Consulting Services	5,000				
		67,900				
01-120-8607	Medical		-	101	1,000	200
	Pre-Employment Drug Testing/Physicals	200				
01-120-8614	Publications		5,535	8,166	23,160	18,160
	Legal Notice Advertisement	15,000				
	Code of Ordinances	3,000				
	Tx Local Gov't Code Books	160				
		18,160				
01-120-8620	Utilities - Cell Phone		-	1,200	900	2,340
	L. Olson (\$55 x 12)	660				
	P. Grey (\$50 x 12)	600				
	Aircard (\$45 x 12 x 2)	1,080				
		2,340				
	<b>Total Services/Sundry</b>		<b>211,591</b>	<b>58,258</b>	<b>102,150</b>	<b>102,490</b>
	<b>Capital (Items over \$5,000)</b>					
01-120-8906	Furniture/Fixtures (over \$5,000)		-	-	-	-
	<b>Total Capital</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures - Administration</b>		<b>775,018</b>	<b>436,947</b>	<b>553,135</b>	<b>570,866</b>

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Proposed Budget FY2021-22
<b>Municipal Court</b>						
	<b>Salary &amp; Benefits</b>					
01-130-8003	Hourly		59,960	61,800	61,800	63,000
01-130-8013	Overtime		-	-	200	200
01-130-8019	Medicare		869	809	899	916
	1.45%					
01-130-8023	TMRS		7,458	7,957	8,252	8,662
	(13.39% x 3 months) + (13.81% x 9 months)					
01-130-8025	Health Insurance		13,743	14,699	16,289	18,757
01-130-8027	Dental Insurance		-	569	631	631
	(1 FTE) \$52.59 x 12					
	Increase					
01-130-8029	Life Insurance		-	68	74	74
	(1 FTE) \$5.63 x 12					
	10% Increase		68			
		7				
01-130-8031	Unemployment		-	-	225	252
	(1 FTE) \$9,000 x 2.8%					
01-130-8033	Workers Comp		198	-	-	-
	(Moved to Non-Department)					
	<b>Total Salary &amp; Benefits</b>		<b>82,228</b>	<b>85,902</b>	<b>88,370</b>	<b>92,493</b>
	<b>Supplies</b>					
01-130-8101	Office Supplies		278	171	500	500
01-130-8103	Food		64	29	150	150
	Snacks for Court					
01-130-8107	Minor Tools & Equipment		-	-	-	-
01-130-8109	Reproduction Outside		-	49	100	100
	Warrant Roundup Postcards					
	Business Cards		50			
		50				
01-130-8116	Furniture, Fixture & Office Equipment		-	-	-	-
	<b>Total Supplies</b>		<b>342</b>	<b>249</b>	<b>750</b>	<b>750</b>
	<b>Maintenance</b>					
01-130-8404	Software Maintenance		-	-	-	2,600
	MCRS - Court Software Support (previously paid out of Court Tech)					
	MCRS - Jury Module (previously paid out of Court Tech)		1,800			
		800				
		2,600				
01-130-8411	Other		5,622	-	-	-
	<b>Total Maintenance</b>		<b>5,622</b>	<b>-</b>	<b>-</b>	<b>2,600</b>
	<b>Services/Sundry</b>					
01-130-8603	Travel/Training		422	161	500	500
	TCCA Conference - L. Newton		250			
	TMCEC Regional Conference - L. Newton		250			
		500				
01-130-8604	Associations		-	130	275	275
	TCCA Membership - L. Newton		100			
	NTCCA Membership - L. Newton		100			
	TMCA Membership - L. Newton		75			
		275				
01-130-8605	Professional Services		101,803	82,478	104,200	104,200
	Judge Services (\$600x12)		7,200			
	Prosecutor Services (\$500x12)		6,000			
	Jury Fees		1,000			
	State Court Costs		90,000			
		104,200				
01-130-8614	Publications		-	-	-	-
	<b>Total Services/Sundry</b>		<b>102,224</b>	<b>82,769</b>	<b>104,975</b>	<b>104,975</b>
	<b>Capital (Items over \$5,000)</b>					
01-130-8902	Hardware/Software		-	-	-	-
01-130-8906	Furniture/Fixtures (over \$5,000)		-	-	-	-
	<b>Total Capital</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures - Municipal Court</b>			<b>190,416</b>	<b>168,920</b>	<b>194,095</b>	<b>200,818</b>

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Proposed Budget FY2021-22
<b>Police</b>						
	<b>Salary &amp; Benefits</b>					
01-200-8001	Salary		-	254,819	269,585	282,254
01-200-8003	Hourly		715,819	466,575	541,252	558,366
01-200-8013	Overtime		17,573	16,329	15,000	15,000
01-200-8019	Medicare		10,629	9,778	11,975	12,406
	1.45%					
01-200-8023	TMRS		12,406	91,427	95,150	109,919
	(13.39% x 3 months) + (13.81% x 9 months)					117,263
01-200-8025	Health Insurance		117,263	117,172	100,501	120,630
01-200-8027	Dental Insurance			-	6,280	7,573
	(12 FTE) \$52.59 x 12		7,573			7,573
	Increase					
01-200-8029	Life Insurance		7,573	-	736	892
	(12 FTE) \$5.63 x 12			811		
	10% Increase			81		
01-200-8031	Unemployment		892	-	-	2,700
	(12 FTE) \$9,000 x 2.8%		3,024	18,442	-	-
01-200-8033	Workers Comp					
	(Moved to Non-Department)					
	<b>Total Salary &amp; Benefits</b>			971,061	950,169	1,079,526
	<b>Supplies (Items under \$5,000)</b>					1,131,140
01-200-8101	Office Supplies			1,458	2,269	4,000
01-200-8102	Janitorial Supplies			-	-	-
01-200-8103	Food			-	-	250
	Coffee, Water, Gatorade		8,800	13,169	13,960	8,800
01-200-8104	Uniforms				3,844	3,400
	Replacement Uniforms					1,300
01-200-8105	Protective Clothing					
	Replace Bulletproof Vests					
	K. Boles					
01-200-8106	Chemical, Medical, Surgical					
01-200-8107	Minor Tools & Equipment			7,213	10,390	15,000
	Flares					
	General Tools			2,000		
	Hazardous Waste Disposal			500		
	Range Supplies			500		
	General Equipment			500		
	Recognition Supplies			6,000		
	Batteries			500		
	Coly M-4 (Brooks)			500		
	Personal Protective Equipment			1,500		
				3,000		
				15,000		
01-200-8109	Reproduction Outside			2,552	188	400
01-200-8111	Fuel			28,405	25,623	38,000
01-200-8113	Computer Hardware/Software			3,247	9,874	4,500
01-200-8115	Communication Supplies			1,860	2,949	5,000
01-200-8116	Furniture, Fixture & Office Equipment			-	-	3,600
01-200-8118	Public Safety			3,375	2,746	2,150
	Ammunition					2,150
	Range Fees					
	Targets, misc supplies			5,000		
				1,000		
				500		
01-200-8119	Investigation Supplies			6,500		
	General CSI Supplies			613	2,188	1,000
01-200-8120	Crime Prevention			1,000		1,000
	National Night Out			1,883	995	2,000
	General Supplies			400		
01-200-8121	Donations			1,600		2,000
	(Moved to Police Donations Fund)				2,945	-
	<b>Total Supplies</b>				66,719	75,024
						91,000
						90,500

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Proposed Budget FY2021-22
	<b>Maintenance</b>					
01-200-8401	Vehicle Maintenance		19,473	20,194	18,385	22,385
	Tires, repairs	18,385				
	Oil Changes / Car Washes (Previously paid out of Fuel)	4,000				
		22,385				
01-200-8402	Machinery, Tools & Equipment Maintenance		-	2,340	2,100	3,497
	Copier Maint Contract (\$70 x 12 months)	840				
	Copier Lease (\$45 x 12 months)	540				
	Copier Overages (\$60 x 12 months)	720				
	Motorola (Radio Service Contract)	1,397				
		3,497				
01-200-8403	Buildings & Structures Maintenance		-	-	2,500	2,500
01-200-8404	Software Maintenance		12,898	14,914	17,310	17,710
	NetMotion License	1,260				
	Cradle Point Annual Service	1,050				
	ICS Records Management System	15,400				
		17,710				
01-200-8411	Other		728	-	-	-
	<b>Total Maintenance</b>		33,099	37,448	40,295	46,092
	<b>Services/Sundry</b>					
01-200-8602	Communications Services		39,699	33,186	35,026	37,470
	City of Murphy Dispatch Services	29,718				
	City of Plano Joint Radio Operations - Review pricing FY21-22	7,752				
		37,470				
01-200-8603	Travel/Training		9,600	6,531	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		3,908	855	1,240	1,150
	North Texas Crime Commission - Price	50				
	North Texas Police Chief's Association	25				
	Monthly NTCC Meetings (\$35x12) - Price	210				
	TLERA - Hsieh	150				
	IACP Membership - Brooks	190				
	FBINAA National Dues - Brooks	150				
	Texas Police Chief's Association - Brooks	375				
		1,150				
01-200-8605	Professional Services		24,608	23,875	29,655	25,730
	Lexis Nexis (\$215 x 12 months)	2,580				
	RMS Annual Support (1 x \$325)	325				
	City of Murphy Animal Control Services	8,000				
	Leads Online	2,300				
	Child Abuse Task Force Agreement	2,500				
	Inmate Boarding	3,000				
	TCLEDDS	330				
	Innova Zone (\$150 x 12 months)	1,800				
	TASER 60 Unlimited Plan	4,895				
		25,730				
01-200-8607	Medical		-	793	3,000	1,000
	Pre-Employment Drug Testing/Physicals	1,000				
01-200-8615	Utilities - Electricity		5,594	-	-	-
	(Moved to Non-Department)					
01-200-8620	Utilities - Cell Phone / Aircards		-	8,163	7,680	7,680
	Cell Phones/Aircards (\$640 x 12 months)	7,680				
01-200-8624	Training - State Funded		1,263	-	5,530	4,166
01-200-8625	Tuition Reimbursement		-	-	1,500	1,500
	<b>Total Services/Sundry</b>		84,673	73,405	93,631	88,696
	<b>Capital (Items over \$5,000)</b>					
01-200-8901	Radio/Communications		-	4,937	-	-
01-200-8902	Hardware/Software		-	-	-	-
01-200-8903	Motor Vehicles		119,557	-	-	-
	<b>Total Capital</b>		119,557	4,937	-	-
	<b>Total Expenditures - Police</b>		1,275,109	1,140,983	1,304,452	1,356,428

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Proposed Budget FY2021-22	
<b>Fire</b>							
	<b>Salary &amp; Benefits</b>						
01-250-8005	Part-Time		377,959	442,398	497,280	569,856	
01-250-8019	Medicare 1.45%	8,263	29,020	6,414	7,211	8,263	
01-250-8021	Social Security 6.20%	35,331	-	27,428	30,831	35,331	
01-250-8029	Life Insurance		-	6,307	7,500	7,500	
01-250-8031	Unemployment \$9,000 x 45 x 2.8%	11,340	1,235	8,137	9,000	11,340	
01-250-8033	Workers Comp		12,748	-	-	-	
	<b>Total Salary &amp; Benefits</b>		<b>420,961</b>	<b>490,684</b>	<b>551,822</b>	<b>632,290</b>	
	<b>Supplies (Items under \$5,000)</b>						
01-250-8101	Office Supplies		1,574	995	1,500	1,000	
01-250-8102	Janitorial Supplies		-	1,764	2,000	2,000	
01-250-8103	Food		-	411	1,000	1,500	
01-250-8104	Uniforms Tshirts/Shorts/Hats Nomex Class B Uniform Uniform	3,000 4,000 1,500	8,341	12,129	7,490	8,500	
01-250-8105	Protective Clothing Replacement Bunker Gear (8 x \$3,400) New Bunker Gear (2 x \$3,400) (5) Helmets, hoods, boots & gloves	8,500 27,200 6,800 5,000	19,753	36,584	39,000	39,000	
01-250-8106	Chemical, Medical, Surgical EMS Supplies	39,000	3,844	6,182	5,500	4,500	
01-250-8107	Minor Tools & Equipment <b>Supplemental:</b> Laryngoscope	2,700	24,923	12,819	13,000	12,700	
	<b>Continuation:</b> Personnel Accountability Tags	500					
	Fire Suppression & Hazmat	1,500					
	Durable Medical Equipment	1,000					
	SCBA Replacement Tanks (7 x \$1,000)	7,000					
01-250-8109	Reproduction Outside	12,700	300	-	200	100	
01-250-8111	Fuel		14,438	5,874	15,000	15,000	
01-250-8113	Computer Hardware/Software		-	1,487	1,000	1,000	
01-250-8116	Furniture, Fixture & Office Equipment		4,233	1,650	-	-	
	<b>Total Supplies</b>		<b>77,407</b>	<b>79,895</b>	<b>85,690</b>	<b>85,300</b>	
	<b>Maintenance</b>						
01-250-8401	Vehicle Maintenance Tires Hose, ladder & pump testing Vehicle Repairs, oil changes	5,000 7,000 3,000	-	25,831	15,000	15,000	
01-250-8402	Machinery, Tools & Equipment Maintenance SCBA Mask Fit Test SCBA Hydrotest Compressor Maintenance Hydraulic Tool Service LP 15 Annual Maintenance (Defibrillator) Generator Maint Contract (contract 7/1/21-6/30/24) Gas Monitor	15,000 1,000 500 400 1,400 2,000 1,262 500	37,533	12,769	7,500	7,062	
01-250-8403	Buildings & Structures Maintenance	7,062	-	2,813	1,500	1,500	
01-250-8404	Software Maintenance Employee Scheduling Software Annual Fees Business Remote Access Adobe Emergency Reporting (Cloud-based) Firehouse Annual License & Support Google Maps Subscription	2,300 60 225 3,400 1,300 600	7,117	7,282	7,660	7,885	
	<b>Total Maintenance</b>		<b>7,885</b>	<b>44,649</b>	<b>48,695</b>	<b>31,660</b>	<b>31,447</b>

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Proposed Budget FY2021-22
	<b>Services/Sundry</b>					
01-250-8602	Communications Services		34,186	47,490	102,000	107,000
	Wylie Dispatch Services	83,000				
	Joint Radio System Operations (Increase by Plano)	24,000				
		107,000				
01-250-8603	Travel/Training		7,590	8,240	6,000	10,000
	EMS - CE	1,500				
	Officer Training	1,500				
	Driver Training	1,500				
	Fire Academy - Live Fire Training	5,000				
	Training Supplies	500				
		10,000				
01-250-8604	Associations		4,352	1,997	4,150	2,250
	TX Fire Chief NFPA	400				
	CLIA Re-Cert	150				
	Collin County Fire Chief's Association	300				
	State Firemens & Fire Marshall (44 x \$50)	500				
	TCFP	900				
		2,250				
01-250-8605	Professional Services		23,630	19,784	19,280	20,000
	Medical Director	2,000				
	Ambulance Services (\$1,500 x 12)	18,000				
		20,000				
01-250-8607	Medical		1,199	1,905	2,000	500
	Pre-Employment Drug Testing/Physicals	500				
01-250-8611	Stipend		17,542	10,010	2,190	-
01-250-8612	Per Call		9,781	-	-	-
01-250-8614	Publications		-	-	-	-
01-250-8616	Utilities - Gas		-	2,968	6,300	5,800
01-250-8620	Utilities - Cell Phone / Aircards		3,374	1,317	1,500	2,100
	Aircards (\$175 x 12)	2,100				
01-250-8621	Utilities - TV		-	1,241	1,260	1,260
	\$105 x 12	1,260				
	<b>Total Services/Sundry</b>		<b>101,655</b>	<b>94,951</b>	<b>144,680</b>	<b>148,910</b>
	<b>Capital (Items over \$5,000)</b>					
01-250-8901	Radio/Communications		-	114,563	-	-
01-250-8903	Motor Vehicles		-	1,095,238	-	-
01-250-8903	Machines, Tools & Implements		-	-	-	5,500
	<b>Supplemental:</b>					
	Replace Fire Hose	5,500				
	<b>Total Capital</b>		<b>-</b>	<b>1,209,801</b>	<b>-</b>	<b>5,500</b>
	<b>Total Expenditures - Fire</b>		<b>644,673</b>	<b>1,924,026</b>	<b>813,852</b>	<b>903,447</b>

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Proposed Budget FY2021-22
<b>Development Services - Inspections &amp; Code</b>						
<b>Salary &amp; Benefits</b>						
01-300-8001	Salary		-	30,327	51,870	54,464
01-300-8003	Hourly		46,312	99,016	84,824	89,066
01-300-8013	Overtime		173	2,498	3,000	3,000
01-300-8019	Medicare 1.45%		674	1,670	2,026	2,125
01-300-8023	TMRS (13.39% x 3 months) + (13.81% x 9 months)	2,125	5,804	16,999	18,593	20,082
01-300-8025	Health Insurance	20,082	9,512	21,326	23,780	26,631
01-300-8027	Dental Insurance (2 FTE) \$52.59 x 12 Increase	1,262	-	1,128	1,262	1,262
01-300-8029	Life Insurance (2 FTE) \$5.63 x 12 10% Increase	1,262	-	134	149	149
01-300-8031	Unemployment (2 FTE) \$9,000 x 2.8%	135	-	-	450	504
01-300-8033	Workers Comp (Moved to Non-Department)	14	595	-	-	-
<b>Total Salary &amp; Benefits</b>			<b>63,070</b>	<b>173,099</b>	<b>185,954</b>	<b>197,282</b>
<b>Supplies (Items under \$5,000)</b>						
01-300-8101	Office Supplies		782	271	400	400
01-300-8103	Food Coffee, Water, Gatorade		-	171	750	1,000
01-300-8104	Uniforms Boots (2 x \$200) Shirts, gloves, etc	400	941	-	500	650
01-300-8107	Minor Tools & Equipment	250				
01-300-8109	Reproduction Outside Inspection Reports	650	-	135	200	200
01-300-8111	Fuel	1,000	-	422	625	1,000
01-300-8113	Computer Hardware/Software		4,043	1,099	3,000	3,000
<b>Total Supplies</b>			<b>1,442</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Maintenance</b>						
01-300-8401	Vehicle Maintenance Oil Changes, tires		-	2,623	4,000	3,000
01-300-8404	Software Maintenance ENERGOV Roktech GIS (\$600 x 12)	4,500	-	7,251	7,200	11,700
		7,200				
<b>Total Maintenance</b>			<b>11,700</b>	<b>-</b>	<b>9,874</b>	<b>11,200</b>
<b>Services/Sundry</b>						
01-300-8603	Travel/Training Plumbing Courses - D. Morrissette Plumbing Courses - G. Machado OSSF DR Courses - G. Machado BPAT Continuing Ed - G. Machado WDO Continuing Ed - G. Machado Code Enforcement Training - G. Machado Stormwater Mgmt Workshop - C. Case	750	2,571	1,214	2,650	2,650
		750				
		250				
		250				
		250				
		150				
		2,650				
01-300-8604	Associations TSBPE License Renewal - G. Machado TSBPE License Renewal - D. Morrissette Code Enforcement Renewal - C. Case Code Enforcement Renewal - G. Machado OSSF License Renewal - G. Machado BPAT License Renewal - G. Machado WDO Renewal - G. Machado TFMA Membership - C. Case / G. Machado TCEQ Renewal - G. Machado	200	252	407	1,195	1,195
		200				
		100				
		100				
		115				
		115				
		115				
		100				
		150				
01-300-8605	Professional Services	1,195	555	-	-	-

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Proposed Budget FY2021-22
01-300-8607	Medical Pre-Employment Drug Testing/Physicals	200	-	-	1,000	200
01-300-8620	Utilities - Cell Phone					
	<b>Total Services/Sundry</b>		<b>1,253</b>	<b>1,150</b>	<b>1,200</b>	<b>660</b>
	<b>Total Expenditures - Development Services - Inspections &amp; Code</b>		<b>4,631</b>	<b>2,771</b>	<b>6,045</b>	<b>4,705</b>
			<b>101,771</b>	<b>187,842</b>	<b>208,674</b>	<b>222,937</b>

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Proposed Budget FY2021-22
<b>Public Works - Building Operations</b>						
<b>Salary &amp; Benefits</b>						
01-310-8003	Hourly		155,366	101,821	106,411	111,912
01-310-8013	Overtime		2,269	3,161	1,500	3,000
01-310-8019	Medicare		2,285	1,353	1,565	1,666
	1.45%					
01-310-8023	TMRS		19,851	13,533	14,363	15,749
	(13.39% x 3 months) + (13.81% x 9 months)					
01-310-8025	Health Insurance		28,536	19,168	21,237	24,127
01-310-8027	Dental Insurance		-	1,137	1,578	1,578
	(2.5 FTE) \$52.59 x 12					
	Increase					
01-310-8029	Life Insurance		-	135	186	186
	(2.5 FTE) \$5.63 x 12					
	10% Increase					
01-310-8031	Unemployment		169			
	(2.5 FTE) \$9,000 x 2.8%					
01-310-8033	Workers Comp		17			
<b>Total Salary &amp; Benefits</b>						
<b>Supplies (Items under \$5,000)</b>						
01-310-8101	Office Supplies		-	211	250	200
01-310-8103	Food		-	68	-	-
01-310-8104	Uniforms		941	-	500	650
	Boots (2 x \$200)					
	Shirts, gloves, etc					
01-310-8107	Minor Tools & Equipment		400			
	Misc shop tools		250			
	Misc truck tools		650			
	(2) Weed Trimmers		4,000			
	(4) Cable & Pullers		4,000			
	Road Signs		1,000			
			6,000			
			10,000			
			25,000			
01-310-8111	Fuel		13,231	5,481	12,000	11,000
<b>Total Supplies</b>						
<b>Maintenance</b>						
01-310-8401	Vehicle Maintenance		882	433	2,400	2,000
	Oil changes, tires					
01-310-8402	Machinery, Tools & Equipment Maintenance		-	4,133	2,400	2,400
	Oil changes, tires					
01-310-8405	Land Maintenance		1,162	284	1,000	1,500
	Park Materials - Rock/Weed Control					
<b>Total Maintenance</b>						
<b>Services/Sundry</b>						
01-310-8603	Travel/Training		3,860	-	-	-
01-310-8604	Associations		-	-	-	-
01-310-8605	Professional Services		577,876	110,029	162,000	130,200
	Median Fertilizing					
	Median Mowing					
	Engineering Services					
01-310-8615	Utilities - Electric		25,200			
	(Moved to Non-Department)		55,000			
01-310-8622	Special Events		50,000			
			130,200			
			3,550	-	-	-
			-	-	-	-
			585,286	110,029	162,000	130,200
<b>Total Services/Sundry</b>						
<b>Capital (Items over \$5,000)</b>						
01-310-8903	Motor Vehicles		34,153	-	-	-
01-310-8904	Machines, Tools & Implements		-	-	-	6,500
	Supplemental:					
	Grapple Bucket					
01-310-8906	Furniture/Fixtures (over \$5,000)					
<b>Total Capital</b>						
<b>Total Expenditures - Public Works - Building Operations</b>						
			862,969	280,929	352,953	338,298

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Proposed Budget FY2021-22
<b>Non-Department</b>						
	<b>Supplies</b>					
01-900-8102	Janitorial Supplies		-	1,414	4,500	4,500
	<b>Total Supplies</b>		-	<b>1,414</b>	<b>4,500</b>	<b>4,500</b>
	<b>Maintenance</b>					
01-900-8403	Buildings & Structures Maintenance		47,904	19,017	30,300	40,300
	Septic System Maintenance Agreement	300				
	Repairs at Municipal Buildings	40,000				
		40,300				
01-900-8404	Software Maintenance		-	-	1,900	550
	Barracuda	550				
	<b>Total Maintenance</b>		<b>47,904</b>	<b>19,017</b>	<b>32,200</b>	<b>40,850</b>
	<b>Services/Sundry</b>					
01-900-8601	IT Services		-	46,017	63,200	71,900
	Website Maintenance	7,500				
	Office 365 (\$1,000 x 12 months)	12,000				
	ProofPoint Essentials	4,000				
	Remote Monitoring	7,000				
	Backup Storage	15,000				
	Trend Micro	1,400				
	IT Maintenance	25,000				
		71,900				
01-900-8602	Communication Services		6,293	-	-	-
01-900-8603	Travel/Training		-	-	2,500	2,000
	Citywide Training (Cybersecurity, Safety, Sexual Harassment)					
01-900-8605	Professional Services		35,844	201,721	221,140	280,530
	<b>Supplemental:</b>					
	Everbridge	12,490				
	Swagit	20,340				
	<b>Continuation:</b>					
	Workers Comp	49,000				
	Liability Insurance	60,000				
	Janitorial Services (\$265 x 52)	13,780				
	Pest Control (\$500 x 4)	2,000				
	Alarm Services - PD Bldg (\$35 x 12)	420				
	Trademark Renewal (Next renewal 4/15/2030)	-				
	Credit Card Fees	10,000				
	Legal Fees	100,000				
	Audit	12,500				
		280,530				
01-900-8609	Utilities - Electric		11,748	30,021	35,000	35,000
01-900-8610	Utilities - Phone/Internet		-	10,361	12,500	19,200
	Phone (\$650 x 12)	7,800				
	Internet (\$950 x 12)	11,400				
		19,200				
01-900-8621	Utilities - TV		-	409	420	420
01-900-8640	Building Rental		27,720	28,180	28,980	30,000
	(PD Portable Bldg \$2,500 x 12 months)	30,000				
	<b>Total Services/Sundry</b>		<b>81,605</b>	<b>316,710</b>	<b>363,740</b>	<b>439,050</b>
	<b>Transfers to Other Funds</b>					
01-900-8821	Transfer to Law Enforcement Fund		-	18,174	-	-
01-900-8822	Transfer to Equipment Replacement Fund		-	250,000	241,495	250,000
01-900-8823	Transfer to Court Security		-	36,910	-	-
01-900-8826	Transfer to PD Donations Fund		-	-	8,505	-
01-900-8828	Transfer to Technology Replacement Fund		-	-	-	50,000
01-900-8829	Transfer to Parks Fund		-	-	5,000	2,500
01-900-8861	Transfer to Street Construction Fund		-	400,000	400,000	500,000
01-900-8863	Transfer to Drainage Improvement Fund		-	100,000	100,000	100,000
01-900-8865	Transfer to Facility Improvement Fund		-	125,000	350,000	350,000
	<b>Total Transfers to Other Funds</b>		<b>-</b>	<b>930,083</b>	<b>1,105,000</b>	<b>1,252,500</b>
	<b>Capital</b>					
01-900-8901	Radio/Communications		-	27,493	-	-
01-900-8902	Hardware/Software		-	75,042	-	-
	<b>Total Capital</b>		<b>-</b>	<b>102,535</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures - Non-Department</b>		<b>129,509</b>	<b>1,369,759</b>	<b>1,505,440</b>	<b>1,736,900</b>	
<b>Total Expenditures - General Fund</b>		<b>3,979,466</b>	<b>5,529,401</b>	<b>4,963,651</b>	<b>5,369,620</b>	
<b>Total General Fund Surplus/(Deficit)</b>		<b>265,200</b>	<b>(802,433)</b>	<b>135</b>	<b>29,803</b>	

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Proposed Budget FY2021-22
<b>WATER/WASTEWATER FUND REVENUES</b>						
03-000-4530	State Grants	69,581	-	-	-	-
03-000-4620	Water Sales	2,991,100	3,507,493	3,090,000	3,150,000	
03-000-4622	Meter Set Fee	175,000	169,750	145,000	200,000	
03-000-4624	Account Set Up Fees	15,250	13,050	12,500	12,000	
03-000-4626	Reconnect Fee	400	100	100	100	
03-000-4628	Utility Impact Fee (Moved to Utility Impact Fee Fund in FY19-20)	319,055	-	-	-	
03-000-4630	Sewer Service	357,547	381,438	380,000	380,000	
03-000-4632	Sewer Tap	20,000	19,000	18,000	18,000	
03-000-4640	Solid Waste Fee (Moved to Solid Waste Fund in FY19-20)	375,155	-	-	-	
03-000-4800	Interest TexSTAR	18,842	7,263	5,000	250	
03-000-4900	Donations	5,975	-	-	-	
03-000-4904	Late Fees (Recorded under 03-000-4620 in FY20-21)	28,752	13,605	15,000	15,000	
03-000-4912	Other Income Meter Replacement	72,613	8,890	20,000	7,500	
03-000-4914	Returned Check Fee	225	150	-	-	
03-000-4940	Bond Proceeds	-	-	-	-	
<b>Total Revenues - Water/Wastewater Fund</b>		<b>4,449,495</b>	<b>4,120,737</b>	<b>3,685,600</b>	<b>3,782,850</b>	

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Proposed Budget FY2021-22
<b>WATER/WASTEWATER FUND EXPENDITURES</b>						
<b>Water</b>						
	<b>Salary &amp; Benefits</b>					
03-600-8001	Salary		-	173,267	181,913	192,494
03-600-8003	Hourly		351,891	161,987	202,819	211,639
03-600-8007	Car Allowance		-	3,462	3,600	3,600
	City Administrator (\$600/mo x 12 x 50%)	3,600				
03-600-8009	Insurance Stipend		-	3,539	3,681	3,681
	City Administrator (\$613.37/mo x 12 x 50%)	3,681				
03-600-8013	Overtime			3,293	4,000	4,000
03-600-8019	Medicare			5,464	4,473	5,742
	1.45%	6,024				
03-600-8021	Social Security		-	19	-	-
03-600-8023	TMRS			56,165	44,513	52,709
	(13.39% x 3 months) + (13.81% x 9 months)	56,933				
03-600-8025	Health Insurance			62,388	53,434	71,926
03-600-8027	Dental Insurance			-	3,128	4,102
	(6.5 FTE) \$52.59 x 12	4,102				
	Increase	-				
03-600-8029	Life Insurance				4,102	
	(6.5 FTE) \$5.63 x 12		-	338	483	483
	10% Increase	439				
		44				
03-600-8031	Unemployment				483	
	(6 FTE) \$9,000 x 2.8%		-	-	1,350	1,512
03-600-8033	Workers Comp				1,512	
	(Moved to Non-Department)		-	-	-	-
<b>Total Salary &amp; Benefits</b>			<b>479,202</b>	<b>451,515</b>	<b>532,325</b>	<b>562,374</b>
<b>Supplies (Items under \$5,000)</b>						
03-600-8101	Office Supplies			2,472	1,374	1,200
03-600-8103	Food			-	56	500
	Meals during emergency repairs after hours					
03-600-8104	Uniforms			-	-	1,000
	Boots (4 x \$200)	800				
	Shirts, gloves, etc	500				
03-600-8107	Minor Tools & Equipment				1,300	
	(4) 1" Pumps			1,040	2,347	1,000
03-600-8108	Postage				2,000	
03-600-8109	Reproduction Outside			-	1,658	2,500
	eBilling				17,907	2,500
	A/P & Payroll Checks				16,869	14,850
	CCR Water Report					
	Business Cards					
03-600-8111	Fuel				12,000	
03-600-8113	Computer Hardware/Software				750	
03-600-8116	Furniture, Fixture & Office Equipment				2,000	
					100	
					14,850	
03-600-8111	Fuel			10,111	6,554	9,000
03-600-8113	Computer Hardware/Software			-	-	-
03-600-8116	Furniture, Fixture & Office Equipment			-	-	-
<b>Total Supplies</b>			<b>31,529</b>	<b>28,858</b>	<b>33,850</b>	<b>33,150</b>
<b>Maintenance</b>						
03-600-8401	Vehicle Maintenance			-	2,984	5,000
	Oil changes, tires, etc.					
03-600-8402	Machinery, Tools & Equipment Maintenance			-	3,336	2,850
	Generator Maint Contract (contract 7/1/21-6/30/24)					
	Vac-Truck Repairs and Maint	1,262				
	Small pump repairs	1,500				
	Check Scanner Maint Agreement	500				
		150				
03-600-8404	Software Maintenance			-	3,412	
	Aqua-Metric Annual Maint & Support			34,851	45,449	39,300
	Beacon Meter Cellular Service (400 x \$3/mo x 12)					
	Tyler Technology UB Maint	30,000				
		14,400				
		3,000				
03-600-8406	Water Mains				47,400	
		-		3,263	7,500	5,000

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Proposed Budget FY2021-22
03-600-8407	Plant, Towers, Wells, Pumps		104,853	2,567	5,000	5,000
03-600-8408	Meter/Meter Box Meter Replacements (\$350 x 100)	35,000	-	25,538	26,250	35,000
03-600-8409	Service Lines		-	9,672	10,000	10,000
03-600-8412	Lift Station		-	-	-	-
<b>Total Maintenance</b>			<b>139,704</b>	<b>92,808</b>	<b>95,900</b>	<b>109,812</b>
<b>Services/Sundry</b>						
03-600-8603	Travel/Training TEEX C Water Cert Program - S. Mooney TEEX C Water Cert Program - M. Starr TEEX C Water Cert Program - W. Walker TEEX C Water Cert Program - D. Morrissette TEEX C Water Cert Program - B. Nelson TEEX C Water Cert Program - C. Case TEEX D Water Cert Program - C. Case	600 600 600 600 600 600 600 600	1,307	3,050	4,550	4,200
03-600-8604	Associations Public Notary - Kathy AWWA Membership (6 x \$200) AWWA Section Dues (6 x \$20)	4,200 90 1,200 120	-	-	1,410	1,410
03-600-8605	Professional Services Water Testing (\$250/Quarter) TCEQ Water System Annual Fee	1,410 1,000 4,500	54,363	5,229	5,500	5,500
03-600-8608	Water Purchase NTMWD (\$147,630 x 12) NTMWD Overages Rita Smith Elem School/Gateway Church	5,500 1,771,560 100,000 3,600	1,587,090	1,648,960	1,830,940	1,875,160
03-600-8615	Utilities - Electric		38,655	45,916	35,000	30,000
03-600-8620	Utilities - Cell Phone Cell Phones/Aircards (\$450 x 12)	5,400	7,372	5,820	6,200	5,400
<b>Total Services/Sundry</b>						
<b>Capital (Items over \$5,000)</b>						
03-600-8901	Radio/Communications		-	-	-	-
03-600-8902	Hardware/Software		-	-	-	-
03-600-8931	Building & Structures - Utilities		20,074	-	-	-
03-600-8935	Meter/Meter Boxes New Meters (\$350 x 135)	47,250	-	26,092	47,250	47,250
<b>Total Capital</b>			<b>20,074</b>	<b>26,092</b>	<b>47,250</b>	<b>47,250</b>
<b>Total Expenditures - Water</b>			<b>2,359,296</b>	<b>2,308,248</b>	<b>2,592,925</b>	<b>2,674,256</b>

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Proposed Budget FY2021-22
<b>Wastewater</b>						
	<b>Salary &amp; Benefits</b>					
03-610-8003	Hourly		15,611	15,773	16,468	17,472
03-610-8013	Overtime		299	458	500	1,000
03-610-8019	Medicare 1.45%		230	218	246	268
03-610-8023	TMRS (13.39% x 3 months) + (13.81% x 9 months)	268				
03-610-8025	Health Insurance	2,532	2,420	2,093	2,258	2,532
03-610-8027	Dental Insurance .5 FTE) \$52.59 x 12	316	2,847	3,380	3,912	4,798
03-610-8029	Life Insurance .5 FTE) \$5.63 x 12 10% Increase	34	-	284	316	316
		3				
03-610-8031	Unemployment .5 FTE) \$9,000 x 2.8%	37	-	-	113	126
		126				
	<b>Total Salary &amp; Benefits</b>		<b>21,407</b>	<b>22,239</b>	<b>23,850</b>	<b>26,548</b>
	<b>Supplies (Items under \$5,000)</b>					
03-610-8107	Minor Tools & Equipment		-	-	500	-
	<b>Total Supplies</b>		-	-	<b>500</b>	-
	<b>Maintenance</b>					
03-610-8402	Machinery, Tools & Equipment Maintenance		18,073	2,811	-	-
03-610-8407	Plant, Towers, Wells, Pumps		-	70	2,500	2,500
	<b>Total Maintenance</b>		<b>18,073</b>	<b>2,881</b>	<b>2,500</b>	<b>2,500</b>
	<b>Services/Sundry</b>					
03-610-8609	Wastewater Treatment Transportation Wastewater Treatment	150,000 218,000 368,000	356,607	343,440	368,000	368,000
03-610-8615	Utilities - Electric		-	2,722	3,000	3,000
	<b>Total Services/Sundry</b>		<b>356,607</b>	<b>346,162</b>	<b>371,000</b>	<b>371,000</b>
	<b>Capital (Items over \$5,000)</b>					
03-610-8902	Hardware/Software		-	-	-	-
	<b>Total Capital</b>		-	-	-	-
	<b>Total Expenditures - Wastewater</b>		<b>396,088</b>	<b>371,282</b>	<b>397,850</b>	<b>400,048</b>

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Proposed Budget FY2021-22
<b>Non-Department</b>						
	<b>Maintenance</b>					
03-900-8402	Machinery, Tools & Equipment Maintenance					
	Postage Meter Rental	600				
	Copier Lease (\$250 x 12 months)	3,000				
	Copier Maint Agreement	2,500				
		6,100				
	<b>Total Maintenance</b>				<b>4,490</b>	<b>6,100</b>
	<b>Services/Sundry</b>					
03-900-8605	Professional Services					
	Water System Risk & Resilience Analysis (Required every 5 years. Next one due in 2026 - \$50,000)					
	Consulting Services (Water Rate Study)	30,000				
	Engineering Services	5,000				
	Audit	12,500				
	Legal Fees	30,000				
		77,500				
03-900-8701	Principal		292,761	-	-	-
03-900-8703	Interest		(27,439)	-	-	-
03-900-8705	Paying Agent Fee		1,748	-	-	-
	<b>Total Services/Sundry</b>		<b>273,276</b>	<b>69,340</b>	<b>82,000</b>	<b>77,500</b>
	<b>Transfers</b>					
03-900-8801	Transfer to General Fund					
	G&A Expenses		-	25,000	25,000	25,000
03-900-8822	Transfer to Equipment Replacement Fund					
03-900-8828	Transfer to Technology Replacement Fund					
03-900-8841	Transfer to Revenue Bond I&S Fund					
	Paying Agent Fees	2,500				
	2019 Refunding Bonds	236,151				
	2018 CO Bonds	317,175				
		555,826				
03-900-8860	Transfer to Utility Impact Fee Fund					
		-	961,104	-	-	-
	<b>Total Transfers</b>		<b>-</b>	<b>1,573,052</b>	<b>604,702</b>	<b>610,826</b>
	<b>Total Expenditures - Non-Department</b>		<b>273,276</b>	<b>1,642,392</b>	<b>691,192</b>	<b>694,426</b>
	<b>Total Expenditures - Water/Wastewater Fund</b>		<b>3,386,074</b>	<b>4,321,922</b>	<b>3,681,967</b>	<b>3,768,730</b>
	<b>Total Water/Wastewater Fund Surplus/(Deficit)</b>		<b>1,063,422</b>	<b>(201,185)</b>	<b>3,633</b>	<b>14,120</b>

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Proposed Budget FY2021-22
<b>SOLID WASTE FUND REVENUES</b>						
05-000-4640	Solid Waste Fee	-	425,933	294,800	485,690	
05-000-4642	Recycling Fee	-	-	112,464	-	
05-000-4912	Other Income	-	-	30,528	-	
<b>Total Revenues - Solid Waste Fund</b>		-	<b>425,933</b>	<b>437,792</b>	<b>485,690</b>	
<b>SOLID WASTE FUND EXPENDITURES</b>						
Supplies						
05-620-8101	Office Supplies	-	-	-	-	-
<b>Total Supplies</b>		-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Maintenance						
05-620-8402	Machinery, Tools & Equipment Maintenance	-	-	-	-	-
<b>Total Maintenance</b>		-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Services/Sundry						
05-620-8605	Professional Services	-	384,516	407,264	453,915	
Garbage Collection Services						
<b>Total Services/Sundry</b>		-	<b>384,516</b>	<b>407,264</b>	<b>453,915</b>	
Transfers						
05-620-8801	Transfer to General Fund	-	22,600	25,000	25,000	
G&A Expenses						
<b>Total Transfers</b>		-	<b>22,600</b>	<b>25,000</b>	<b>25,000</b>	
Capital						
05-620-8901	Radio/Communications	-	-	-	-	-
<b>Total Capital</b>		-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures - Solid Waste</b>		-	<b>384,516</b>	<b>432,264</b>	<b>478,915</b>	
<b>Total Solid Waste Fund Surplus/(Deficit)</b>		-	<b>41,417</b>	<b>5,528</b>	<b>6,775</b>	

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Proposed Budget FY2021-22
<b>LAW ENFORCEMENT FUND REVENUES</b>						
21-000-4912	Other Income Awarded money from seized assets	-	678	-	-	-
21-000-5001	Transfer from General Fund	-	10,619	-	-	-
<b>Total Revenues - Law Enforcement Fund</b>		-	<b>11,297</b>	-	-	-
<b>LAW ENFORCEMENT FUND EXPENDITURES</b>						
<b>Supplies (items under \$5,000)</b>						
21-220-8107	Minor Tools & Equipment	-	4,350	7,898	6,947	
21-220-8113	Computer Hardware/Software	-	-	-	-	
21-220-8115	Communication Supplies	-	-	-	-	
21-220-8116	Furniture, Fixture & Office Equipment	-	-	-	-	
<b>Total Supplies</b>		-	<b>4,350</b>	<b>7,898</b>	<b>6,947</b>	
<b>Maintenance</b>						
21-220-8402	Machinery, Tools & Equipment Maintenance	-	-	-	-	
<b>Total Maintenance</b>		-	-	-	-	
<b>Services/Sundry</b>						
21-220-8605	Professional Services	-	-	-	-	
<b>Total Services/Sundry</b>		-	-	-	-	
<b>Capital (items over \$5,000)</b>						
21-220-8901	Radio/Communications	-	-	-	-	
21-220-8904	Machines, Tools & Implements	-	-	-	-	
<b>Total Capital</b>		-	-	-	-	
<b>Total Expenditures - Law Enforcement Fund</b>		-	<b>4,350</b>	<b>7,898</b>	<b>6,947</b>	
<b>Total Law Enforcement Fund Surplus/(Deficit)</b>		-	<b>6,947</b>	<b>(7,898)</b>	<b>(6,947)</b>	

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Proposed Budget FY2021-22
<b>EQUIPMENT REPLACEMENT FUND REVENUES</b>						
22-000-4910	Sale of City Property	-	-	-	-	-
22-000-5001	Transfer from General Fund	-	250,000	250,000	250,000	250,000
22-000-5003	Transfer from Water/Wastewater Fund	-	25,000	25,000	25,000	25,000
<b>Total Revenues - Equipment Replacement Fund</b>		-	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>
<b>EQUIPMENT REPLACEMENT FUND EXPENDITURES</b>						
Capital (items over \$5,000)						
22-900-8902	Computer Hardware/Software	-	-	-	-	-
22-900-8903	Motor Vehicles	-	103,314	65,600	54,000	54,000
Public Works - Replace 2013 F-250 Crew Cab (Unit #13-309)		42,000				
Public Works - Replace Mower		12,000				
		54,000				
22-900-8904	Machines, Tools & Implements	-	-	-	-	-
22-900-8905	Instruments/Apparatus	-	-	-	-	-
<b>Total Capital</b>		-	<b>103,314</b>	<b>65,600</b>	<b>54,000</b>	<b>54,000</b>
<b>Total Expenditures - Equipment Replacement Fund</b>		-	<b>103,314</b>	<b>65,600</b>	<b>54,000</b>	<b>54,000</b>
<b>Total Equipment Replacement Fund Surplus/(Deficit)</b>		-	<b>171,686</b>	<b>209,400</b>	<b>221,000</b>	<b>221,000</b>

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Proposed Budget FY2021-22
<b>COURT SECURITY FUND REVENUES</b>						
23-000-4702	Security Fee	-	3,452	3,300	3,800	
23-000-4912	Other Income	-	-	-	-	
23-000-5001	Transfer from General Fund	-	36,910	-	-	
<b>Total Revenues - Court Security Fund</b>		-	<b>40,361</b>	<b>3,300</b>	<b>3,800</b>	
<b>COURT SECURITY FUND EXPENDITURES</b>						
	<b>Supplies (items under \$5,000)</b>					
23-900-8107	Minor Tools & Equipment	1,300	-	90	2,000	1,300
	Police Officer Equipment					
23-900-8113	Computer Hardware/Software	1,000	-	-	1,500	1,500
	Panic buttons	500				
	Replace panic button batteries	1,500				
23-900-8115	Communication Supplies		-	-	-	-
23-900-8116	Furniture, Fixture & Office Equipment		-	-	-	-
<b>Total Supplies</b>		-	<b>90</b>	<b>3,500</b>	<b>2,800</b>	
	<b>Maintenance</b>					
23-900-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-
23-900-8404	Software Maintenance		-	-	-	-
<b>Total Maintenance</b>		-	-	-	-	-
	<b>Services/Sundry</b>					
23-900-8603	Travel/Training	1,000	-	-	1,000	1,000
	Bailiff Training					
23-900-8604	Associations		-	-	-	-
23-900-8605	Professional Services		-	-	-	-
<b>Total Services/Sundry</b>		-	-		<b>1,000</b>	<b>1,000</b>
	<b>Capital (items over \$5,000)</b>					
23-900-8901	Radio/Communications		-	-	-	-
23-900-8904	Machines, Tools & Implements		-	-	-	-
<b>Total Capital</b>		-	-	-	-	-
<b>Total Expenditures - Court Security Fund</b>		-	<b>90</b>	<b>4,500</b>	<b>3,800</b>	
<b>Total Court Security Fund Surplus/(Deficit)</b>		-	<b>40,271</b>	<b>(1,200)</b>	<b>-</b>	

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Proposed Budget FY2021-22
<b>COURT TECHNOLOGY FUND REVENUES</b>						
24-000-4704	Technology Fee	-	3,465	3,600	3,600	
24-000-4912	Other Income	-	-	-	-	
24-000-5001	Transfer from General Fund	-	7,554	-	-	
<b>Total Revenues - Court Technology Fund</b>		-	<b>11,019</b>	<b>3,600</b>	<b>3,600</b>	
<b>COURT TECHNOLOGY FUND EXPENDITURES</b>						
<b>Supplies (items under \$5,000)</b>						
24-900-8101	Office Supplies	200	-	142	200	200
	Thermal Paper for ticket writers					
24-900-8107	Minor Tools & Equipment		-	270	3,000	-
24-900-8113	Computer Hardware/Software		-	1,229	-	-
24-900-8115	Communication Supplies		-	-	-	-
24-900-8116	Furniture, Fixture & Office Equipment		-	-	-	-
<b>Total Supplies</b>		-	<b>1,641</b>	<b>3,200</b>	<b>200</b>	
<b>Maintenance</b>						
24-900-8402	Machinery, Tools & Equipment Maintenance	2,500	-	-	-	-
24-900-8404	Software Maintenance		-	2,116	5,100	2,500
	Tyler - Ticket Writers Maint (BRAZOS)					
<b>Total Maintenance</b>		-	<b>2,116</b>	<b>5,100</b>	<b>2,500</b>	
<b>Services/Sundry</b>						
24-900-8605	Professional Services		-	-	-	-
<b>Total Services/Sundry</b>		-	-	-	-	-
<b>Capital (items over \$5,000)</b>						
24-900-8901	Radio/Communications		-	-	-	-
24-900-8904	Machines, Tools & Implements		-	-	-	-
<b>Total Capital</b>		-	-	-	-	-
<b>Total Expenditures - Court Technology Fund</b>		-	<b>3,757</b>	<b>8,300</b>	<b>2,700</b>	
<b>Total Court Technology Fund Surplus/(Deficit)</b>		-	<b>7,262</b>	<b>(4,700)</b>	<b>900</b>	

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Proposed Budget FY2021-22
<b>CHILD SAFETY FUND REVENUES</b>						
25-000-4706	Child Safety Fee	-	5,357	5,000	5,000	
25-000-4912	Other Income	-	-	-	-	
<b>Total Revenues - Child Safety Fund</b>		-	<b>5,357</b>	<b>5,000</b>	<b>5,000</b>	
<b>CHILD SAFETY FUND EXPENDITURES</b>						
<b>Supplies (items under \$5,000)</b>						
25-900-8107	Minor Tools & Equipment	-	1,600	5,000	5,000	
25-900-8113	Computer Hardware/Software	-	-	-	-	
25-900-8115	Communication Supplies	-	-	-	-	
<b>Total Supplies</b>		-	<b>1,600</b>	<b>5,000</b>	<b>5,000</b>	
<b>Maintenance</b>						
25-900-8402	Machinery, Tools & Equipment Maintenance	-	-	-	-	
25-900-8404	Software Maintenance	-	-	-	-	
<b>Total Maintenance</b>		-	-	-	-	
<b>Services/Sundry</b>						
25-900-8603	Travel/Training	-	-	-	-	
25-900-8604	Associations	-	-	-	-	
25-900-8605	Professional Services	-	-	-	-	
<b>Total Services/Sundry</b>		-	-	-	-	
<b>Capital (items over \$5,000)</b>						
25-900-8901	Radio/Communications	-	-	-	-	
25-900-8904	Machines, Tools & Implements	-	-	-	-	
<b>Total Capital</b>		-	-	-	-	
<b>Total Expenditures - Child Safety Fund</b>		-	<b>1,600</b>	<b>5,000</b>	<b>5,000</b>	
<b>Total Child Safety Fund Surplus/(Deficit)</b>		-	<b>3,758</b>	-	-	

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Proposed Budget FY2021-22
<b>POLICE DONATIONS FUND REVENUES</b>						
26-000-4900	Donations	-	220	250	1,000	
26-000-4912	Other Income	-	-	-	-	
26-000-5001	Transfer from General Fund	-	-	-	-	
<b>Total Revenues - Police Donations Fund</b>		-	<b>220</b>	<b>250</b>	<b>1,000</b>	
<b>POLICE DONATIONS FUND EXPENDITURES</b>						
	<b>Supplies (items under \$5,000)</b>					
26-230-8107	Minor Tools & Equipment	-	-	8,505	2,500	
26-230-8113	Computer Hardware/Software	-	-	-	-	
<b>Total Supplies</b>		-	-	<b>8,505</b>	<b>2,500</b>	
	<b>Maintenance</b>					
26-230-8402	Machinery, Tools & Equipment Maintenance	-	-	-	-	
26-230-8404	Software Maintenance	-	-	-	-	
<b>Total Maintenance</b>		-	-	-	-	
	<b>Services/Sundry</b>					
26-230-8603	Travel/Training	-	-	-	-	
26-230-8604	Associations	-	-	-	-	
26-230-8605	Professional Services	-	-	-	-	
<b>Total Services/Sundry</b>		-	-	-	-	
	<b>Capital (items over \$5,000)</b>					
26-230-8901	Radio/Communications	-	-	-	-	
26-230-8904	Machines, Tools & Implements	-	-	-	-	
26-230-8905	Instruments/Apparatus	-	-	-	-	
<b>Total Capital</b>		-	-	-	-	
<b>Total Expenditures - Police Donations Fund</b>		-	-	<b>8,505</b>	<b>2,500</b>	
<b>Total Police Donations Fund Surplus/(Deficit)</b>		-	<b>220</b>	<b>(8,255)</b>	<b>(1,500)</b>	

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Proposed Budget FY2021-22
<b>FIRE DONATIONS FUND REVENUES</b>						
27-000-4800	Interest	221	586	180	150	
27-000-4900	Donations	500	12,291	2,000	2,000	
27-000-4912	Other Income	1,140	225	-	-	
<b>Total Revenues - Fire Donations Fund</b>		<b>1,861</b>	<b>13,102</b>	<b>2,180</b>	<b>2,150</b>	
<b>FIRE DONATIONS FUND EXPENDITURES</b>						
	<b>Supplies (items under \$5,000)</b>					
27-280-8103	Food	-	115	-	-	
27-280-8104	Uniforms	1,577	-	10,000	-	
27-280-8105	Protective Clothing	16,178	-	14,200	14,200	
	Replacement Bunker Gear (3 x \$3,400)	10,200				
	Replacement (5) Helmets, hoods, boots & gloves	4,000				
		14,200				
27-280-8107	Minor Tools & Equipment	-	3,720	5,000	5,000	
27-280-8113	Computer Hardware/Software	-	-	-	-	
27-280-8115	Communication Supplies	-	-	-	-	
27-280-8116	Furniture, Fixture & Office Equipment	-	-	-	-	
<b>Total Supplies</b>		<b>17,755</b>	<b>3,835</b>	<b>29,200</b>	<b>19,200</b>	
	<b>Maintenance</b>					
27-280-8402	Machinery, Tools & Equipment Maintenance	-	-	5,000	5,000	
27-280-8404	Software Maintenance	1,275	-	-	-	
<b>Total Maintenance</b>		<b>1,275</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	
	<b>Services/Sundry</b>					
27-280-8603	Travel/Training	-	-	-	-	
27-280-8604	Associations	-	-	-	-	
27-280-8605	Professional Services	-	-	-	-	
<b>Total Services/Sundry</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Capital (items over \$5,000)</b>					
27-280-8901	Radio/Communications	-	-	-	-	
27-280-8904	Machines, Tools & Implements	-	39,177	30,000	30,000	
	Replace SCBA Units (Over 10 yrs old)	28,000				
	(\$7,000 x 4)	2,000				
	Fire Hose Replacement	30,000				
<b>Total Capital</b>		<b>-</b>	<b>39,177</b>	<b>30,000</b>	<b>30,000</b>	
<b>Total Expenditures - Fire Donations Fund</b>		<b>19,030</b>	<b>43,012</b>	<b>64,200</b>	<b>54,200</b>	
<b>Total Fire Donations Fund Surplus/(Deficit)</b>		<b>(17,169)</b>	<b>(29,909)</b>	<b>(62,020)</b>	<b>(52,050)</b>	

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Proposed Budget FY2021-22
<b>TECHNOLOGY REPLACEMENT FUND REVENUES</b>						
28-000-4910	Sale of City Property	-	-	-	-	-
28-000-5001	Transfer from General Fund	-	-	-	50,000	
28-000-5003	Transfer from Water/Wastewater Fund	-	-	-	5,000	
<b>Total Revenues - Equipment Replacement Fund</b>		-	-	-	<b>55,000</b>	
<b>TECHNOLOGY REPLACEMENT FUND EXPENDITURES</b>						
	<b>Capital (items over \$5,000)</b>					
28-900-8902	Computer Hardware/Software	-	-	-	55,000	
	<b>Total Capital</b>	-	-	-	<b>55,000</b>	
<b>Total Expenditures - Technology Replacement Fund</b>		-	-	-	<b>55,000</b>	
<b>Total Technology Replacement Fund Surplus/(Deficit)</b>		-	-	-	-	-

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Proposed Budget FY2021-22
<b>PARKS FUND REVENUES</b>						
29-000-4900	Donations	-	500	5,000	5,000	
29-000-4912	Other Income	-	-	-	-	
29-000-5001	Transfer from General Fund	-	-	5,000	2,500	
<b>Total Revenues - Parks Fund</b>		<b>-</b>	<b>500</b>	<b>10,000</b>	<b>7,500</b>	
<b>PARKS FUND EXPENDITURES</b>						
	<b>Supplies (items under \$5,000)</b>					
29-320-8103	Food	-	-	300	300	
	<b>Total Supplies</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>300</b>	
	<b>Maintenance</b>					
29-320-8405	Land Maintenance	-	-	1,000	1,000	
	Preserve/Monument Maintenance	500				
	Preserve/Monument Improvements	500				
		1,000				
	<b>Total Maintenance</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	
	<b>Services/Sundry</b>					
29-320-8604	Associations	-	-	200	200	
	Keep Texas Beautiful	200				
29-320-8622	Special Events	-	-	8,500	6,000	
	Boy Scouts Projects	1,000				
	City Events	5,000				
		6,000				
	<b>Total Services/Sundry</b>	<b>-</b>	<b>-</b>	<b>8,700</b>	<b>6,200</b>	
	<b>Capital (items over \$5,000)</b>					
29-320-8904	Machines, Tools & Implements	-	-	-	-	
	<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Expenditures - Parks Fund</b>		<b>-</b>	<b>-</b>	<b>10,000</b>	<b>7,500</b>	
<b>Total Parks Fund Surplus/(Deficit)</b>		<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Proposed Budget FY2021-22
<b>GENERAL OBLIGATION DEBT SERVICE FUND REVENUES</b>						
40-000-4100	Property Tax - Current (\$1,229,947,992/100 x 0.034114 x 99%)	415,389	498,761	499,654	402,066	415,389
40-000-4102	Property Tax - Delinquent (\$1,126,221,420/100 x 0.036424 x 1%)		1,722	5,676	4,981	4,102
40-000-4104	Penalty & Interest	4,102	1,889	2,348	2,000	1,500
40-000-4912	Other Income		-	951	-	-
<b>Total Revenues - Water/Wastewater Fund</b>			<b>502,372</b>	<b>508,630</b>	<b>409,047</b>	<b>420,991</b>
<b>GENERAL OBLIGATION DEBT SERVICE FUND EXPENDITURES</b>						
40-900-8701	Principal 2019 Refunding Bonds (51.7%) 2015 CO - Streets (100%)	224,895 155,000 379,895	418,015	385,235	369,725	379,895
40-900-8703	Interest 2019 Refunding Bonds (51.7%) 2015 CO - Streets (100%)		82,994	46,112	49,284	39,428
40-900-8705	Paying Agent Fees		-	21	1,500	1,500
<b>Total Expenditures - GO Debt Service Fund</b>			<b>501,009</b>	<b>431,367</b>	<b>420,509</b>	<b>420,823</b>
<b>Total GO Debt Service Fund Surplus/(Deficit)</b>			<b>1,363</b>	<b>77,262</b>	<b>(11,462)</b>	<b>168</b>

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Proposed Budget FY2021-22
<b>REVENUE BOND I&amp;S FUND REVENUES</b>						
41-000-5003	Transfer from Water/Wastewater Fund		-	561,948	554,702	555,826
<b>Total Revenues - Revenue Bond I&amp;S Fund</b>			-	<b>561,948</b>	<b>554,702</b>	<b>555,826</b>
<b>REVENUE BOND I&amp;S FUND EXPENDITURES</b>						
41-900-8701	Principal		-	294,765	285,275	295,105
	2019 Refunding Bonds (48.3%)	210,105				
	2018 CO - Bonds (100%)	85,000				
		295,105				
41-900-8703	Interest		-	263,049	266,927	258,221
	2019 Refunding Bonds (48.3%)	26,046				
	2018 CO - Bonds (100%)	232,175				
		258,221				
41-900-8705	Paying Agent Fees		-	369	2,500	2,500
<b>Total Expenditures - Revenue Bond I&amp;S Fund</b>			-	<b>558,183</b>	<b>554,702</b>	<b>555,826</b>
<b>Total Revenue Bond I&amp;S Fund Surplus/(Deficit)</b>			-	<b>3,765</b>	-	-

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Proposed Budget FY2021-22
<b>UTILITY IMPACT FEE FUND REVENUES</b>						
60-000-4628	Utility Impact Fee	-	322,994	200,000	200,000	
60-000-5003	Transfer from Water/Wastewater Fund	-	961,104	-	-	
<b>Total Revenues - Utility Impact Fee Fund</b>		-	<b>1,284,098</b>	<b>200,000</b>	<b>200,000</b>	
<b>UTILITY IMPACT FEE FUND EXPENDITURES</b>						
Maintenance						
60-900-8402	Machinery, Tools & Equipment Maintenance	-	-	-	-	
<b>Total Maintenance</b>		-	-	-	-	
Services/Sundry						
60-900-8605	Professional Services	-	-	-	-	
<b>Total Services/Sundry</b>		-	-	-	-	
Capital (items over \$5,000)						
60-900-8931	Buildings & Structures - Utility Construction	-	-	200,000	-	
60-900-8933	Buildings & Structures - Water Mains	-	-	-	-	
60-900-8934	Buildings & Structures - Wells/Pumps	-	-	-	-	
60-900-8936	Buildings & Structures - Hydrants/Valves	-	-	-	-	
<b>Total Capital</b>		-	-	<b>200,000</b>	-	
<b>Total Expenditures - Utility Impact Fee Fund</b>		-	-	<b>200,000</b>	-	
<b>Total Utility Impact Fee Fund Surplus/(Deficit)</b>		-	<b>1,284,098</b>	-	<b>200,000</b>	

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Proposed Budget FY2021-22
<b>STREET CONSTRUCTION FUND REVENUES</b>						
61-000-4912	Other Income	-	-	-	-	-
61-000-4940	Bond Proceeds	-	-	-	-	-
61-000-5001	Transfer from General Fund	-	400,000	400,000	500,000	
<b>Total Revenues - Street Construction Fund</b>		-	<b>400,000</b>	<b>400,000</b>	<b>500,000</b>	
<b>STREET CONSTRUCTION FUND EXPENDITURES</b>						
Maintenance						
61-900-8414	Maint-Streets & Alleys	-	1,264	50,000	50,000	
<b>Total Maintenance</b>		-	<b>1,264</b>	<b>50,000</b>	<b>50,000</b>	
Services/Sundry						
61-900-8605	Professional Services	-	2,244	50,000	100,000	
<b>Total Services/Sundry</b>		-	<b>2,244</b>	<b>50,000</b>	<b>100,000</b>	
Capital (items over \$5,000)						
61-900-8932	Buildings & Structures - Streets & Alleys	-	4,948	300,000	500,000	
<b>Total Capital</b>		-	<b>4,948</b>	<b>300,000</b>	<b>500,000</b>	
<b>Total Expenditures - Street Construction Fund</b>		-	<b>8,456</b>	<b>400,000</b>	<b>650,000</b>	
<b>Total Street Construction Fund Surplus/(Deficit)</b>		-	<b>391,544</b>	-	<b>(150,000)</b>	

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Proposed Budget FY2021-22
<b>UTILITY CONSTRUCTION FUND REVENUES</b>						
62-000-4530	State Grant TxDOT - Parker Rd Utility Relocate	-	-	100,000	-	
62-000-4800	Interest	-	65,726	50,000	-	
62-000-4940	Bond Proceeds	-	-	-	-	
62-000-5003	Transfer from Water/Wastewater Fund	-	-	-	-	
<b>Total Revenues - Utility Construction Fund</b>		-	<b>65,726</b>	<b>150,000</b>	<b>-</b>	
<b>UTILITY CONSTRUCTION FUND EXPENDITURES</b>						
	<b>Services/Sundry</b>					
62-900-8605	Professional Services Engineering Fees	-	103,250	150,000	50,000	
<b>Total Services/Sundry</b>		-	<b>103,250</b>	<b>150,000</b>	<b>50,000</b>	
	<b>Capital (items over \$5,000)</b>					
62-900-8931	Buildings & Structures - Utility Construction New Pump Station	-	247,413	6,500,000	3,500,000	
<b>Total Capital</b>		-	<b>247,413</b>	<b>6,500,000</b>	<b>3,500,000</b>	
<b>Total Expenditures - Utility Construction Fund</b>		-	<b>350,663</b>	<b>6,650,000</b>	<b>3,550,000</b>	
<b>Total Utility Construction Fund Surplus/(Deficit)</b>		-	<b>(284,938)</b>	<b>(6,500,000)</b>	<b>(3,550,000)</b>	

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Proposed Budget FY2021-22
<b>DRAINAGE IMPROVEMENT FUND REVENUES</b>						
63-000-4912	Other Income	-	-	-	-	-
63-000-4940	Bond Proceeds	-	-	-	-	-
63-000-5001	Transfer from General Fund	-	100,000	100,000	100,000	100,000
<b>Total Revenues - Drainage Improvement Fund</b>		-	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>DRAINAGE IMPROVEMENT FUND EXPENDITURES</b>						
Services/Sundry						
63-900-8605	Professional Services	-	56,872	100,000	100,000	100,000
<b>Total Services/Sundry</b>		-	<b>56,872</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
Capital (items over \$5,000)						
63-900-8938	Buildings & Structures - Other	-	-	-	-	-
<b>Total Capital</b>		-	-	-	-	-
<b>Total Expenditures - Drainage Improvement Fund</b>		-	<b>56,872</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Total Drainage Improvement Fund Surplus/(Deficit)</b>		-	<b>43,128</b>	-	-	-

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Proposed Budget FY2021-22
<b>FACILITIES IMPROVEMENT FUND REVENUES</b>						
65-000-4912	Other Income	-	-	-	-	-
65-000-4940	Bond Proceeds	-	-	-	-	-
65-000-5001	Transfer from General Fund	-	125,000	350,000	350,000	350,000
<b>Total Revenues - Facilities Improvement Fund</b>		-	<b>125,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>
<b>FACILITIES IMPROVEMENT FUND EXPENDITURES</b>						
	<b>Services/Sundry</b>					
65-900-8605	Professional Services	-	53,787	350,000	350,000	350,000
	<b>Total Services/Sundry</b>	-	<b>53,787</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>
	<b>Capital (items over \$5,000)</b>					
65-900-8930	Buildings & Structures - Buildings	-	-	-	-	-
	<b>Total Capital</b>	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures - Facilities Improvement Fund</b>		-	<b>53,787</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>
<b>Total Facilities Improvement Fund Surplus/(Deficit)</b>		-	<b>71,213</b>	-	-	-