



**MINUTES
CITY COUNCIL MEETING
JULY 12, 2022**

CALL TO ORDER – Roll Call and Determination of a Quorum

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

Mayor Lee Pettie called the meeting to order at 3:00 p.m. Mayor Pro Tem Michael Slaughter and Councilmembers Terry Lynch, Cindy Meyer and Jim Reed (appeared virtually through videoconferencing) were present. Councilmember Diana M. Abraham was absent (due to mandated work related travel).

Staff Present: City Administrator Luke Olson, Asst. City Administrator/City Secretary Patti Scott Grey, Finance/Human Resources Director Grant Savage, City Attorney Trey Lansford, Public Works Director Gary Machado, Fire Chief Mike Sheff, Assistant Fire Chief Justin Miller, and Police Chief Richard Brooks

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

Scott Livesay, 7305 Mos Ridge Road, was unable to attend the meeting and asked that his email be included. [See *Exhibit 1 – Scott Livesay's comments, dated July 12, 2022.*]

WORKSHOP

1. BUDGET WORKSHOP (DIRECTORS' WANTS AND NEEDS)

Finance/Human Resources Director Savage reviewed Exhibit 2 – Budget FY 22-23 and Exhibit 3 Supplemental Requests, provided via email to Council Friday, July 8, 2022, and responded to questions. Mr. Savage noted the first document is the line-item detail with summaries for all funds. The second document is all of the supplemental requests received. [See *Exhibit 2 – "Budget FY 22-23", dated July 12, 2022.*] [See *Exhibit 3 – "Supplemental Request", dated July 12, 2022.*]

2. ADJOURN

Mayor Lee Pettie adjourned the meeting at 5:00 p.m., due to Councilmember Reed needing to leave at 5:00 p.m. and there no longer being a super quorum for the special meeting/finance requirements.

ATTESTED:


Patti Scott Grey, City Secretary



APPROVED:


Mayor Lee Pettie

Approved on the 19th day
of July, 2022.

Patti Grey

From: Scott & Therese Livesay
Sent: Tuesday, July 12, 2022 10:40 AM
To: Patti Grey
Subject: Consideration on Tax Rate

Patti: please include this in the minutes of tonight's council meeting. I have a previous engagement and won't be able to present this myself. Thank You, Scott.

I am Scott Livesay, and live at 7305 Moss Ridge Rd.

As the City of Parker engages in budget discussions, I would like to present some points to the City Council. First, as you will recall, there was a discussion during the recent council election on engaging the discussion about holding to last year's taxes (not the tax rate). Everyone knows that holding the tax rate is just another tax increase on the citizens of Parker, given the continued upward trend on home appraisals. The candidates that were elected stated their position on looking at holding the taxes flat, versus increasing the taxes by holding the rate. You might ask how the City can do this during these times of 8.5% inflation. The answer is two-fold.

First, for the current year, the tax revenue from existing taxes exceeded the budget requirements by over \$1.2 Million dollars. That included the over \$200,000 dollars in increased taxes generated by holding the tax rate. The \$1.2 Million dollars over budget was "put in the bank", which meant the city raised taxes to hold the money, not for budget requirements. We can recall that the council vote was split (with one council member absent) on holding the tax rate vs holding the taxes. The Mayor broke the tie by voting to increase the taxes. The \$1.2 Million dollars represents between 20% and 25% of the budget, which is far greater than a consideration for unknowns might be.

Second, if you consider inflation, it would be prudent to assume the budget will increase by the same 8.5%. Even given the place holder of 8.5% is approximately 1/3rd of the tax revenue excess of \$1.2 Million dollars, there would still significant dollars to be put In the bank to cover unknowns. If we look at past years, the city has been putting excess monies in the bank each year. Also, there will also be additional revenue this year from new houses that equates to over \$200,000 dollars, which will offset some of the inflationary budget increases.

These inflationary times take their toll on all the citizens of Parker. This is the time for the City Council to consider offsetting the impact on the citizens and hold the property taxes to the same as last year (via the No New Revenue tax rate – NNR), adding the additional new housing taxes. There will still be excess dollars over budget via the NNR. The citizens are asking for this and would appreciate the council doing so.

Thank you for your time and consideration.



**City of Parker
Fiscal Year 2022-23 Budget
General Fund Summary
Fund Balance / Reserves**

Exhibit 2

GENERAL FUND

REVENUES:

Taxes

Property (current)	\$ 2,898,240	\$ 3,295,340	\$ 3,692,256	\$ 3,637,848	\$ 4,041,010	\$ 4,008,473	\$ 4,657,209	15.2%
Property (delinquent)	18,552	40,154	21,220	42,844	47,116	81,590	50,818	7.9%
Sales & Use	233,078	265,351	361,880	245,194	302,897	287,392	439,174	45.0%
Franchise Fees	272,961	254,870	313,579	271,500	265,000	215,131	273,000	3.0%
Licenses, Fees & Permits	444,041	477,576	851,282	445,500	450,000	171,742	213,000	-52.7%
Investment Income	78,090	72,551	48,718	44,700	17,200	1,881	32,000	86.0%
Fines, Warrants & Seizures	218,283	184,221	217,792	220,000	220,000	130,498	215,000	-2.3%
Miscellaneous	81,420	89,304	265,558	6,200	6,200	14,905	12,600	103.2%

Total Revenues \$ **4,244,666** \$ **4,679,368** \$ **5,772,285** \$ **4,913,786** \$ **5,349,423** \$ **4,911,611** \$ **5,892,801** **10.2%**

EXPENDITURES:

Current:

Administration	\$ 965,435	\$ 625,861	\$ 679,396	\$ 778,280	\$ 811,610	\$ 505,983	\$ 952,458	17.4%
Police	1,275,109	1,140,983	1,234,255	1,304,452	1,356,428	783,031	1,444,574	6.5%
Fire	644,673	1,924,026	794,826	813,852	903,447	548,204	940,984	4.2%
Public Works	964,741	468,771	509,354	651,627	561,235	374,230	582,238	3.7%
Non-Department	129,509	439,676	537,574	567,916	484,400	391,051	559,170	15.4%

Total Expenditures \$ **3,979,466** \$ **4,599,318** \$ **3,755,405** \$ **4,116,127** \$ **4,117,120** \$ **2,602,498** \$ **4,479,425** **8.8%**

Net Change in Fund Balance - Excess (Deficit) \$ **265,200** \$ **80,050** \$ **2,016,880** \$ **797,659** \$ **1,232,303** \$ **2,309,113** \$ **1,413,376**

Transfer from Water/Wastewater Fund	-	25,000	25,000	25,000	25,000	-	25,000	0.0%
Transfer from Solid Waste Fund	-	22,600	22,584	25,000	25,000	-	25,000	0.0%
Transfer to Capital Project Funds	-	(625,000)	(850,000)	(850,000)	(950,000)	-	(950,000)	0.0%
Transfer to Parks Fund	-	-	(5,000)	(5,000)	(2,500)	-	(2,500)	0.0%
Transfer to Other Funds	-	(55,083)	(8,505)	(8,505)	-	-	-	#DIV/0!
Transfer to Technology Replacement Fund	-	-	-	-	(50,000)	-	(50,000)	0.0%
Transfer to Equipment Replacement Fund	-	(250,000)	(250,000)	(250,000)	(250,000)	-	(250,000)	0.0%

Other Financing Sources \$ **-** \$ **(882,483)** \$ **(1,065,921)** \$ **(1,063,505)** \$ **(1,202,500)** \$ **-** \$ **(1,202,500)** **0.0%**

Net Change in Fund Balance \$ **265,200** \$ **(802,433)** \$ **950,959** \$ **(265,846)** \$ **29,803** \$ **2,309,113** \$ **210,876**

Fund Balance, Beginning (October 1)

\$ 5,017,117

Fund Balance, Ending (September 30)

\$ 5,046,920

\$ 5,046,920 **\$ 5,257,796**

FUND BALANCE RESERVE:

Total Expenditures (not including Transfers)	\$ 4,117,120	\$ 4,479,425
25% Target Reserve (3 months)	1,029,280	1,119,856
Fund Balance Excess (Under) Reserves	\$ 4,017,640	\$ 4,137,940

COMBINED BUDGET SUMMARY - ALL FUNDS

FY 2021-22

FY 2022-23

Fund	Fund Title	Audited Fund Balance 9/30/21	Total Revenues	Total Expenditures	Net Inc/(Dec)	Estimated Fund Balance 9/30/22	Total Revenues	Total Expenditures	Net Inc/(Dec)	Estimated Fund Balance 9/30/23
01	General Fund	5,017,117	5,399,423	5,369,620	29,803	5,046,920	5,942,801	5,731,925	210,876	5,257,796
03	Water/Wastewater Fund	7,405,914	3,782,850	3,768,730	14,120	7,420,034	4,237,600	4,237,169	431	7,420,465
05	Solid Waste Fund	80,057	485,690	478,915	6,775	86,832	540,000	540,000	-	86,832
21	Law Enforcement Fund	4,917	-	6,947	(6,947)	(2,030)	-	4,917	(4,917)	(6,947)
22	Equipment Replacement Fund	410,483	275,000	54,000	221,000	631,483	415,000	335,000	80,000	711,483
23	Court Security Fund	44,902	3,800	3,800	-	44,902	4,200	3,500	700	45,602
24	Court Technology Fund	6,597	3,600	2,700	900	7,497	4,200	2,700	1,500	8,997
25	Child Safety Fund	9,684	5,000	5,000	-	9,684	6,000	6,000	-	9,684
26	Police Donations Fund	6,629	1,000	2,500	(1,500)	5,129	1,000	2,500	(1,500)	3,629
27	Fire Donations Fund	119,457	2,150	54,200	(52,050)	67,407	2,150	64,200	(62,050)	5,357
28	Technology Replacement Fund	-	55,000	55,000	-	-	55,000	55,000	-	-
29	Parks Fund	4,075	7,500	7,500	-	4,075	7,500	21,500	(14,000)	(9,925)
40	General Obligations Debt Service Fund	247,258	420,991	420,823	168	247,426	421,025	421,021	4	247,430
41	Revenue Bond I&S Fund	5,750	555,826	555,826	-	5,750	551,563	551,563	-	5,750
60	Utility Impact Fee Fund	1,654,359	200,000	-	200,000	1,854,359	200,000	-	200,000	2,054,359
61	Street Construction Fund	347,577	500,000	650,000	(150,000)	197,577	500,000	650,000	(150,000)	47,577
62	Utility Construction Fund	5,090,000	-	3,550,000	(3,550,000)	1,540,000	10,000	1,550,000	(1,540,000)	-
63	Drainage Improvement Fund	141,002	100,000	100,000	-	141,002	100,000	100,000	-	141,002
65	Facilities Improvement Fund	370,672	350,000	350,000	-	370,672	350,000	350,000	-	370,672

City of Parker
Fiscal Year 2022 - 2023
Line-Item Budget

Account Number	Account Description	FY23 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Budget FY2020-21	Original Budget FY2021-22	Actual as of 5/31/22	Proposed Budget FY2022-23
GENERAL FUND REVENUES									
01-000-4100	Property Tax - Current (\$1,400,000,000/100 x 0.336018 tax rate x 99% collection rate)	4,657,209	2,898,240	3,295,340	3,692,256	3,637,848	4,041,010	4,008,473	4,657,209
01-000-4102	Property Tax - Delinquent (\$1,229,947,992/100 x 0.33187 tax rate x 1% collection rate)	40,818	8,192	26,946	8,620	32,844	37,116	64,173	40,818
01-000-4104	Penalty & Interest		10,360	13,207	12,601	10,000	10,000	17,417	10,000
01-000-4200	Sales Tax		230,007	262,590	358,488	241,094	301,397	284,433	436,174
01-000-4202	Mixed Drink Tax		3,071	2,761	3,393	4,100	1,500	2,959	3,000
01-000-4300	Franchise Fees - Electric		272,961	153,361	227,019	175,000	185,000	138,672	185,000
	Oncor	60,000							
	Grayson-Collin	90,000							
	Farmers	35,000							
		185,000							
01-000-4302	Franchise Fees - Gas		-	25,785	42,782	35,000	30,000	52,075	40,000
	Atmos	15,000							
	CoServ	25,000							
		40,000							
01-000-4304	Franchise Fees - Communications		-	74,943	43,778	60,000	50,000	24,384	48,000
	Charter	22,000							
	Frontier	26,000							
		48,000							
01-000-4306	Franchise Fees - Cable		-	781	-	1,500	-	-	-
01-000-4400	Building Permits		414,708	465,553	767,427	425,000	425,000	160,446	200,000
01-000-4404	Special Use Permits		2,300	-	300	1,000	1,000	400	1,000
01-000-4406	Alarm Permits		17,985	6,760	10,200	12,000	12,000	9,080	9,500
01-000-4500	Federal Grants		-	78,497	164,538	-	-	1,268	-
01-000-4530	State Grants		1,196	1,185	1,136	1,200	1,200	983	1,100
01-000-4602	Platting Fees		9,048	5,213	73,305	7,500	12,000	1,816	2,500
01-000-4604	Filing Fees		-	50	50	-	-	-	-
01-000-4606	False Alarm Fee		-	275	4,800	-	-	6,075	5,000
01-000-4700	Court Fines		218,283	184,221	217,792	220,000	220,000	130,498	215,000
01-000-4800	Interest		78,090	72,551	48,718	44,700	17,200	1,881	32,000
	TexSTAR	12,000							
	ANB	5,000							
	CDARS	15,000							
		32,000							
01-000-4900	Donations		1,940	-	-	-	-	-	-
01-000-4902	Cash Over & Short		-	(1)	(67)	-	-	-	-
01-000-4906	Misc Reimbursements		-	6,700	250	-	-	1,486	-
01-000-4910	Sale of City Property		27,334	-	943	-	-	-	-
01-000-4912	Other Income		50,951	2,140	93,039	4,000	4,000	4,058	4,000
	Living Legacy Tree Program (Matches Expense 01-100-8622)	4,000							
01-000-4920	Credit Card Fees		-	508	919	1,000	1,000	1,036	2,500
01-000-5003	Transfer from Water/Wastewater Fund		-	25,000	25,000	25,000	25,000	-	25,000
01-000-5005	Transfer from Solid Waste Fund		-	22,600	22,584	25,000	25,000	-	25,000
Total General Fund Revenues			4,244,666	4,726,968	5,819,869	4,963,786	5,399,423	4,911,611	5,942,801

Account Number	Account Description	FY23 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Budget FY2020-21	Original Budget FY2021-22	Actual as of 5/31/22	Proposed Budget FY2022-23
GENERAL FUND EXPENDITURES									
City Council									
	Supplies								
01-100-8101	Office Supplies		-	957	-	400	200	67	500
01-100-8103	Food		-	1,304	2,803	3,000	2,500	868	2,000
01-100-8109	Reproduction Outside		-	490	1,235	1,300	1,250	93	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		-	-	-	-	-	-	-
	Total Supplies		-	8,509	4,038	4,700	3,950	1,028	3,750
	Maintenance								
01-100-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-	-	-	-
	Total Maintenance		-	-	-	-	-	-	-
	Services/Sundry								
01-100-8603	Travel/Training		-	2,671	1,420	4,300	8,000	-	6,000
	TML	2,000							
	PFIA	2,000							
	Newly Elected Officials	1,000							
	P&Z Training	1,000							
		6,000							
01-100-8604	Associations		-	2,382	2,508	2,550	4,400	4,831	6,000
	ATMOS Gas Steering Committee	300							
	ONCOR Cities Steering Committee	600							
	NCTCOG Membership	3,000							
	TCEQ Stormwater Permit	100							
	TML Member Service Fee (Based on population)	2,000							
		6,000							
01-100-8605	Professional Services		-	3,442	3,400	9,000	10,000	-	10,000
	Municode	4,000							
	Consulting Services	6,000							
		10,000							
01-100-8614	Publications		-	463	1,418	1,500	4,576	481	4,940
	Quarterly Newsletter Labels & Printing (4 x 2,000 households)	700							
	Quarterly Newsletter Postage (4 x 2,000 households x .53)	4,240							
		4,940							
01-100-8622	Special Events		-	2,527	1,201	9,000	9,000	738	9,000
	Living Legacy Tree Program	4,000							
	Misc Events	5,000							
		9,000							
01-100-8626	Operating Contingency		-	-	-	-	-	-	-
	Total Services/Sundry		-	11,486	9,948	26,350	35,976	6,051	35,940
	Capital								
01-100-8902	Hardware/Software		-	-	-	-	-	-	-
	Total Capital		-	-	-	-	-	-	-
Total Expenditures - City Council			-	19,995	13,986	31,050	39,926	7,079	39,690

Account Number	Account Description	FY23 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Budget FY2020-21	Original Budget FY2021-22	Actual as of 5/31/22	Proposed Budget FY2022-23
Administration									
	Salary & Benefits								
01-120-8001	Salary		266,503	217,402	225,819	228,123	239,751	183,807	329,619
01-120-8003	Hourly		-	37,386	26,047	68,250	61,688	38,622	64,445
01-120-8007	Car Allowance		-	3,462	3,657	3,700	3,600	2,298	3,600
01-120-8009	Insurance Stipend		-	3,539	3,739	3,781	3,681	2,350	3,681
01-120-8013	Overtime		-	175	54	1,960	1,500	-	1,500
01-120-8019	Medicare		4,238	3,289	3,196	4,435	4,498	3,269	5,841
01-120-8021	Social Security		-	19	-	-	-	-	-
01-120-8023	TMRS		32,400	33,659	34,646	40,709	42,516	33,207	55,180
01-120-8025	Health Insurance		44,316	43,269	43,621	59,668	67,340	46,165	78,582
01-120-8027	Dental Insurance		-	1,960	1,848	2,524	2,524	1,785	2,777
01-120-8029	Life Insurance		-	199	226	297	297	333	565
01-120-8031	Unemployment		-	-	837	838	882	(402)	360
01-120-8033	Workers Comp		1,014	-	-	-	-	-	-
	Total Salary & Benefits		348,471	344,358	343,691	414,285	428,276	311,434	546,150
	Supplies								
01-120-8101	Office Supplies		9,090	6,464	5,906	6,830	7,500	3,084	7,500
01-120-8103	Food		2,521	335	800	800	1,000	953	1,700
	Holiday Luncheon	1,200							
	Water	500							
		1,700							
01-120-8104	Uniforms		-	-	-	-	-	-	500
	Staff Shirts - PWC Donation	500							
01-120-8108	Postage		3,533	1,685	3,964	3,970	2,500	2,015	3,500
01-120-8109	Reproduction Outside		-	1,398	1,006	2,000	1,800	1,071	1,800
	Business Cards, Checks, Envelopes	1,800							
01-120-8113	Computer Hardware/Software		175,215	3,417	1,645	1,645	-	2,503	-
01-120-8116	Furniture, Fixture & Office Equipment		695	245	696	1,500	1,500	223	1,500
	File Cabinets, Chair Replacements	1,500							
	Total Supplies		191,053	13,544	14,017	16,745	14,300	9,847	16,500
	Maintenance								
01-120-8402	Machinery, Tools & Equipment Maintenance		8,269	3,542	4,105	4,900	6,100	2,039	3,720
	Postage Meter Rental	600							
	Copier Maint Agreement (\$270 x 12 months x 50%)	1,620							
	Copier Overages	1,500							
		3,720							
01-120-8404	Software Maintenance		3,420	17,245	21,265	21,300	19,700	13,451	19,700
	Tyler Technology Maint Agreement	17,000							
	DocuNav Support Agreement - Laserfiche	2,700							
		19,700							
01-120-8411	Other		12,214	-	-	-	-	-	-
	Total Maintenance		23,903	20,787	25,371	26,200	25,800	15,490	23,420
	Services/Sundry								
01-120-8601	IT Services		46,803	-	-	-	-	-	-
01-120-8603	Travel/Training		18,956	3,539	1,680	3,385	11,250	1,340	13,250
	TCMA - Luke	2,050							
	ICMA - Luke	2,200							
	TCAA Conference - Trey	2,000							
	GFOAT Conference - Grant	2,000							
	TMCCP Seminars (3) - Patti	2,500							
	TML	1,500							
	HR Training	1,000							
		13,250							
01-120-8604	Associations		5,792	2,328	2,333	2,640	2,640	1,035	3,105
	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							
	State Bar - Trey	285							
	NAP - Trey	110							
	TCAA - Trey	70							
	Costco	180							
	Election Law	60							
	Texas Municipal Clerks	50							
		3,105							
01-120-8605	Professional Services		134,505	42,924	64,269	64,270	67,900	38,080	78,780
	Property Tax Collection Fees	3,500							
	Collin Central Appraisal District	35,000							
	Election Fees	20,000							
	Filing Fees	1,000							
	TASC - COBRA Administration	1,260							
	TASC - FSA/HSA Administration	1,840							
	New Benefits	2,800							
	Employee Assistance Program (EAP)	2,500							
	Continuing Disclosure	3,500							
	Lexis Nexis - Legal	1,380							
	Shredding Services	1,000							
	Consulting Services	5,000							
		78,780							

Account Number	Account Description	FY23 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Budget FY2020-21	Original Budget FY2021-22	Actual as of 5/31/22	Proposed Budget FY2022-23
01-120-8607	Medical		-	101	225	1,000	200	79	200
	Pre-Employment Drug Testing/Physicals	200							
01-120-8614	Publications		5,535	8,166	12,085	15,560	18,160	5,276	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	1,441	1,450	2,340	1,238	2,340
	L. Olson (\$55 x 12)	660							
	P. Grey (\$50 x 12)	600							
	Aircard (\$45 x 12 x 2)	1,080							
		2,340							
Total Services/Sundry			211,591	58,258	82,032	88,305	102,490	47,048	115,835
Capital (Items over \$5,000)									
01-120-8906	Furniture/Fixtures (over \$5,000)		-	-	-	-	-	-	-
Total Capital			-	-	-	-	-	-	-
Total Expenditures - Administration			775,018	436,947	465,112	545,535	570,866	383,819	701,905

Account Number	Account Description	FY23 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Budget FY2020-21	Original Budget FY2021-22	Actual as of 5/31/22	Proposed Budget FY2022-23
Municipal Court									
	Salary & Benefits								
01-130-8003	Hourly		59,960	61,800	61,779	61,800	63,000	40,708	61,200
01-130-8013	Overtime		-	-	-	150	200	-	200
01-130-8019	Medicare		869	809	814	899	916	598	890
01-130-8023	TMRS		7,458	7,957	8,294	8,302	8,662	5,990	8,410
01-130-8025	Health Insurance		13,743	14,699	16,140	16,289	18,757	12,170	20,513
01-130-8027	Dental Insurance		-	569	597	631	631	416	694
01-130-8029	Life Insurance		-	68	68	74	74	82	141
01-130-8031	Unemployment		-	-	201	225	252	31	90
01-130-8033	Workers Comp		198	-	-	-	-	-	-
	Total Salary & Benefits		82,228	85,902	87,894	88,370	92,493	59,994	92,139
	Supplies								
01-130-8101	Office Supplies		278	171	205	500	500	163	500
01-130-8103	Food		64	29	-	150	150	-	150
	Snacks for Court								
01-130-8107	Minor Tools & Equipment		-	-	-	-	-	-	-
01-130-8109	Reproduction Outside		-	49	29	97	100	-	100
	Warrant Roundup Postcards	50							
	Business Cards	50							
		100							
01-130-8116	Furniture, Fixture & Office Equipment		-	-	-	-	-	-	-
	Total Supplies		342	249	234	747	750	163	750
	Maintenance								
01-130-8404	Software Maintenance		-	-	-	-	2,600	2,378	3,000
	MCRS - Court Software Support (previously paid out of Court Tech)	2,000							
	MCRS - Jury Module (previously paid out of Court Tech)	1,000							
		3,000							
01-130-8411	Other		5,622	-	-	-	-	-	-
	Total Maintenance		5,622	-	-	-	2,600	2,378	3,000
	Services/Sundry								
01-130-8603	Travel/Training		422	161	100	500	500	100	500
	TCCA Conference - L. Newton	250							
	TMCEC Regional Conference - L. Newton	250							
		500							
01-130-8604	Associations		-	130	277	278	275	55	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	111,792	111,800	104,200	52,395	114,200
	Judge Services (\$600x12)	7,200							
	Prosecutor Services (\$500x12)	6,000							
	Jury Fees	1,000							
	State Court Costs	100,000							
		114,200							
01-130-8614	Publications		-	-	-	-	-	-	-
	Total Services/Sundry		102,224	82,769	112,170	112,578	104,975	52,550	114,975
	Capital (Items over \$5,000)								
01-130-8902	Hardware/Software		-	-	-	-	-	-	-
01-130-8906	Furniture/Fixtures (over \$5,000)		-	-	-	-	-	-	-
	Total Capital		-	-	-	-	-	-	-
Total Expenditures - Municipal Court			190,416	168,920	200,298	201,695	200,818	115,085	210,864

Account Number	Account Description	FY23 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Budget FY2020-21	Original Budget FY2021-22	Actual as of 5/31/22	Proposed Budget FY2022-23
Police									
	Salary & Benefits								
01-200-8001	Salary		-	254,819	250,971	269,585	282,254	123,442	259,622
01-200-8003	Hourly		715,819	466,575	533,198	541,052	558,366	358,871	616,405
01-200-8013	Overtime		17,573	16,329	10,063	15,000	15,000	8,319	15,000
01-200-8019	Medicare		10,629	9,778	10,333	11,975	12,406	7,021	12,920
01-200-8023	TMRS		91,427	95,150	104,926	109,919	117,263	72,539	122,048
01-200-8025	Health Insurance		117,172	100,501	109,382	120,630	134,363	80,171	146,872
01-200-8027	Dental Insurance		-	6,280	6,914	7,573	7,573	4,528	8,330
01-200-8029	Life Insurance		-	736	783	868	892	894	1,695
01-200-8031	Unemployment		-	-	2,924	2,924	3,024	269	1,080
01-200-8033	Workers Comp		18,442	-	-	-	-	-	-
	Total Salary & Benefits		971,061	950,169	1,029,493	1,079,526	1,131,140	656,054	1,183,972
	Supplies (Items under \$5,000)								
01-200-8101	Office Supplies		1,458	2,269	2,995	4,000	4,000	1,465	4,000
01-200-8102	Janitorial Supplies		-	-	-	-	-	-	-
01-200-8103	Food		-	-	96	250	250	35	250
	Coffee, Water, Gatorade								
01-200-8104	Uniforms		13,169	13,960	2,841	7,200	8,800	3,514	8,800
	Replacement Uniforms	8,800							
01-200-8105	Protective Clothing		-	3,844	2,319	2,400	1,300	1,174	700
	Replacement Bulletproof Vests	-							
	Bulletproof Vest - Vacant Position	700							
		700							
01-200-8106	Chemical, Medical, Surgical		-	-	-	-	-	-	-
01-200-8107	Minor Tools & Equipment		7,213	10,390	14,085	15,000	15,000	4,796	15,000
	Flares	2,000							
	General Tools	500							
	Hazardous Waste Disposal	500							
	Range Supplies	500							
	General Equipment	6,000							
	Recognition Supplies	500							
	Batteries	500							
	Coly M-4 (Brooks)	1,500							
	Personal Protective Equipment	3,000							
		15,000							
01-200-8109	Reproduction Outside		2,552	188	54	400	400	-	400
01-200-8111	Fuel		28,405	25,623	36,721	36,722	41,000	23,177	66,000
	(11,000 gallons x \$6.00/gallon)								
01-200-8113	Computer Hardware/Software		3,247	9,874	5,245	5,600	4,500	-	4,500
01-200-8115	Communication Supplies		1,860	2,949	8,302	8,400	3,600	-	3,600
01-200-8116	Furniture, Fixture & Office Equipment		-	-	807	1,050	2,150	185	2,150
01-200-8118	Public Safety		3,375	2,746	4,242	4,700	6,500	-	6,500
	Ammunition	5,000							
	Range Fees	1,000							
	Targets, misc supplies	500							
		6,500							
01-200-8119	Investigation Supplies		613	2,188	734	1,000	1,000	628	1,000
	General CSI Supplies	1,000							
01-200-8120	Crime Prevention		1,883	995	1,784	2,000	2,000	1,337	2,000
	National Night Out	400							
	General Supplies	1,600							
		2,000							
01-200-8121	Donations		2,945	-	-	-	-	-	-
	(Moved to Police Donations Fund)								
	Total Supplies		66,719	75,024	80,224	88,722	90,500	36,312	114,900
	Maintenance								
01-200-8401	Vehicle Maintenance		19,473	20,194	22,984	23,385	22,385	19,414	29,100
	Tires, repairs	25,120							
	Oil Changes / Car Washes (Previously paid out of Fuel)	4,000							
		29,120							
01-200-8402	Machinery, Tools & Equipment Maintenance		-	2,340	2,012	2,100	3,497	1,559	3,917
	Copier Maint Contract (\$150 x 12 months)	1,800							
	Copier Overages (\$60 x 12 months)	720							
	Motorola (Radio Service Contract)	1,397							
		3,917							
01-200-8403	Buildings & Structures Maintenance		-	-	295	2,500	2,500	-	2,500
01-200-8404	Software Maintenance		12,898	14,914	17,976	18,781	17,710	1,036	19,300
	NetMotion License	1,260							
	Fortigate Firewall	960							
	Cradle Point Annual Service	1,080							
	ICS Records Management System	16,000							
		19,300							
01-200-8411	Other		728	-	-	-	-	-	-
	Total Maintenance		33,099	37,448	43,266	46,766	46,092	22,009	54,817
	Services/Sundry								
01-200-8602	Communications Services		39,699	33,186	35,842	35,926	37,470	37,645	39,634
	City of Murphy Dispatch Services	31,882							
	City of Plano Joint Radio Operations	7,752							
		39,634							

Account Number	Account Description	FY23 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Budget FY2020-21	Original Budget FY2021-22	Actual as of 5/31/22	Proposed Budget FY2022-23
01-200-8603	Travel/Training		9,600	6,531	10,122	10,200	10,000	8,162	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	750	1,240	1,150	701	1,175
	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	400							
		1,175							
01-200-8605	Professional Services		24,608	23,875	24,209	26,433	25,730	16,218	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	697	1,129	1,000	167	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	7,151	7,680	7,680	4,786	7,680
	Cell Phones/Aircards (\$640 x 12 months)	7,680							
01-200-8624	Training - State Funded		1,263	-	2,500	5,530	4,166	975	4,166
01-200-8625	Tuition Reimbursement		-	-	-	1,300	1,500	-	1,500
	Total Services/Sundry		84,673	73,405	81,271	89,438	88,696	68,655	90,885
	Capital (Items over \$5,000)								
01-200-8901	Radio/Communications		-	4,937	-	-	-	-	-
01-200-8902	Hardware/Software		-	-	-	-	-	-	-
01-200-8903	Motor Vehicles		119,557	-	-	-	-	-	-
	Total Capital		119,557	4,937	-	-	-	-	-
Total Expenditures - Police			1,275,109	1,140,983	1,234,255	1,304,452	1,356,428	783,031	1,444,574

Account Number	Account Description	FY23 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Budget FY2020-21	Original Budget FY2021-22	Actual as of 5/31/22	Proposed Budget FY2022-23
Fire									
	Salary & Benefits								
01-250-8005	Part-Time		377,959	442,398	481,082	482,890	569,856	325,750	562,510
01-250-8019	Medicare		29,020	6,414	6,867	7,211	8,263	5,199	8,156
01-250-8021	Social Security		-	27,428	29,364	30,831	35,331	22,231	34,876
01-250-8029	Life Insurance		-	6,307	6,307	7,500	7,500	6,307	7,500
01-250-8031	Unemployment		1,235	8,137	9,388	9,389	11,340	1,305	4,050
01-250-8033	Workers Comp		12,748	-	-	-	-	-	-
	Total Salary & Benefits		420,961	490,684	533,008	537,821	632,290	360,792	617,092
	Supplies (Items under \$5,000)								
01-250-8101	Office Supplies		1,574	995	3,795	5,101	1,000	673	1,000
01-250-8102	Janitorial Supplies		-	1,764	763	2,000	2,000	1,045	2,000
01-250-8103	Food		-	411	622	1,000	1,500	268	1,500
01-250-8104	Uniforms		8,341	12,129	7,798	7,798	8,500	5,888	10,000
	Tshirts/Shorts/Hats	3,530							
	Nomex Class B Uniform	4,700							
	Uniform	1,770							
		10,000							
01-250-8105	Protective Clothing		19,753	36,584	32,949	33,170	39,000	310	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		3,844	6,182	7,168	7,169	4,500	3,977	5,000
	EMS Supplies								
01-250-8107	Minor Tools & Equipment		24,923	12,819	13,306	13,307	12,700	521	10,000
	Personnel Accountability Tags	500							
	Fire Suppression & Hazmat	1,500							
	Durable Medical Equipment	1,000							
	SCBA Replacement Tanks (7 x \$1,000)	7,000							
		10,000							
01-250-8109	Reproduction Outside		300	-	-	-	100	-	100
01-250-8111	Fuel		14,438	5,874	8,029	13,500	15,000	6,850	31,800
	(5,300 gallons x \$6.00/gallon)								
01-250-8113	Computer Hardware/Software		-	1,487	599	1,000	1,000	856	1,000
01-250-8116	Furniture, Fixture & Office Equipment		4,233	1,650	-	-	-	-	-
	Total Supplies		77,407	79,895	75,029	84,045	85,300	20,387	101,400
	Maintenance								
01-250-8401	Vehicle Maintenance		-	25,831	21,183	21,195	15,000	18,274	20,000
	Tires	5,000							
	Ladder & Pump testing	7,000							
	Vehicle Repairs & Oil Changes	8,000							
		20,000							
01-250-8402	Machinery, Tools & Equipment Maintenance		37,533	12,769	14,643	14,652	7,062	6,295	10,000
	SCBA Mask Fit Test	1,000							
	SCBA Hydrotest	500							
	Compressor Maintenance	500							
	Hydraulic Tool Service	1,500							
	LP 15 Annual Maintenance (Defibrillator)	2,000							
	Generator Maint Contract (contract 7/1/21-6/30/24)	2,000							
	Hose Testing	2,000							
	Gas Monitor	500							
		10,000							
01-250-8403	Buildings & Structures Maintenance		-	2,813	3,044	3,045	1,500	417	1,500
01-250-8404	Software Maintenance		7,117	7,282	14,064	15,083	7,885	6,438	8,000
	Employee Scheduling Software Annual Fees	2,350							
	Business Remote Access	100							
	Adobe	250							
	Emergency Reporting (Cloud-based)	3,400							
	Firehouse Annual License & Support	1,300							
	Google Maps Subscription	600							
		8,000							
	Total Maintenance		44,649	48,695	52,935	53,975	31,447	31,424	39,500
	Services/Sundry								
01-250-8602	Communications Services		34,186	47,490	91,618	91,776	107,000	110,862	114,182
	Wylie Dispatch Services	91,573							
	Joint Radio System Operations (Increase by Plano)	19,409							
	Station Alerting System Annual Contract	3,200							
		114,182							
01-250-8603	Travel/Training		7,590	8,240	5,960	6,000	10,000	3,022	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	1,539	2,766	2,250	1,399	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							

Account Number	Account Description	FY23 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Budget FY2020-21	Original Budget FY2021-22	Actual as of 5/31/22	Proposed Budget FY2022-23
01-250-8605	Professional Services		23,630	19,784	18,402	18,404	20,000	12,356	46,200
	Medical Director	2,000							
	Ambulance Services (\$1,500 x 12)	44,200							
		46,200							
01-250-8607	Medical		1,199	1,905	2,584	2,584	500	1,196	1,200
	Pre-Employment Drug Testing/Physicals	1,200							
01-250-8611	Stipend		17,542	10,010	6,480	6,480	-	-	-
01-250-8612	Per Call		9,781	-	-	-	-	-	-
01-250-8614	Publications		-	-	-	-	-	-	-
01-250-8616	Utilities - Gas		-	2,968	3,595	6,300	5,800	4,242	5,800
01-250-8620	Utilities - Cell Phone / Aircards		3,374	1,317	2,441	2,441	2,100	1,576	2,100
	Aircards (\$175 x 12)	2,100							
01-250-8621	Utilities - TV		-	1,241	1,237	1,260	1,260	946	1,260
	\$105 x 12	1,260							
	Total Services/Sundry		101,655	94,951	133,855	138,011	148,910	135,600	182,992
	Capital (Items over \$5,000)								
01-250-8901	Radio/Communications		-	114,563	-	-	-	-	-
01-250-8903	Motor Vehicles		-	1,095,238	-	-	-	-	-
01-250-8904	Machines, Tools & Implements		-	-	-	-	5,500	-	-
	Total Capital		-	1,209,801	-	-	5,500	-	-
Total Expenditures - Fire			644,673	1,924,026	794,826	813,852	903,447	548,204	940,984

Account Number	Account Description	FY23 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Budget FY2020-21	Original Budget FY2021-22	Actual as of 5/31/22	Proposed Budget FY2022-23
Development Services - Inspections & Code									
	Salary & Benefits								
01-300-8001	Salary		-	30,327	48,805	49,460	54,464	35,667	55,564
01-300-8003	Hourly		46,312	99,016	87,174	87,222	89,066	57,820	78,600
01-300-8013	Overtime		173	2,498	2,128	3,000	3,000	2,967	5,000
01-300-8019	Medicare		674	1,670	1,762	2,026	2,125	1,386	2,018
01-300-8023	TMRS		5,804	16,999	18,580	18,593	20,082	14,208	19,062
01-300-8025	Health Insurance		9,512	21,326	23,164	23,780	26,631	17,025	21,857
01-300-8027	Dental Insurance		-	1,128	1,195	1,262	1,262	855	1,388
01-300-8029	Life Insurance		-	134	136	149	149	169	282
01-300-8031	Unemployment		-	-	459	462	504	(367)	180
01-300-8033	Workers Comp		595	-	-	-	-	-	-
	Total Salary & Benefits		63,070	173,099	183,402	185,954	197,282	129,730	183,952
	Supplies (Items under \$5,000)								
01-300-8101	Office Supplies		782	271	488	500	400	241	400
01-300-8103	Food		-	171	932	975	1,000	910	1,500
	Coffee, Water, Gatorade								
01-300-8104	Uniforms		941	-	-	375	650	308	700
	Boots (2 x \$200)	400							
	Shirts, gloves, etc	300							
		700							
01-300-8107	Minor Tools & Equipment		-	135	269	300	200	198	200
01-300-8109	Reproduction Outside		-	422	670	675	1,000	1,369	2,500
	Inspection Reports	1,500							
	Maps, Plats	1,000							
		2,500							
01-300-8111	Fuel		4,043	1,099	1,359	3,000	3,000	1,184	5,400
	(900 gallons x \$6.00/gallon)								
01-300-8113	Computer Hardware/Software		1,442	-	-	-	-	-	-
	Total Supplies		7,207	2,099	3,718	5,825	6,250	4,209	10,700
	Maintenance								
01-300-8401	Vehicle Maintenance		-	2,623	1,153	4,000	3,000	2,908	3,500
	Oil Changes, tires								
01-300-8404	Software Maintenance		-	7,251	7,242	7,250	11,700	9,351	11,800
	ENERGOV	4,600							
	Roktech GIS (\$600 x 12)	7,200							
		11,800							
	Total Maintenance		-	9,874	8,395	11,250	14,700	12,259	15,300
	Services/Sundry								
01-300-8603	Travel/Training		2,571	1,214	260	2,250	2,650	548	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 - C. Case	150							
		2,650							
01-300-8604	Associations		252	407	332	1,195	1,195	222	1,195
	TSBPE License Renewal - G. Machado	200							
	TSBPE License Renewal - D. Morrisette	200							
	Code Enforcement Renewal - C. Case	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 - C. Case / G. Machado	100							
	TCEQ Renewal - G. Machado	150							
		1,195							
01-300-8605	Professional Services		555	-	-	-	-	-	-
01-300-8607	Medical		-	-	341	1,000	200	183	200
	Pre-Employment Drug Testing/Physicals	200							
01-300-8620	Utilities - Cell Phone		1,253	1,150	526	1,200	660	364	660
	Total Services/Sundry		4,631	2,771	1,458	5,645	4,705	1,317	4,705
Total Expenditures - Development Services - Inspections & Code			101,771	187,842	196,973	208,674	222,937	147,516	214,657

Account Number	Account Description	FY23 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Budget FY2020-21	Original Budget FY2021-22	Actual as of 5/31/22	Proposed Budget FY2022-23
Public Works - Building Operations									
Salary & Benefits									
01-310-8003	Hourly		155,366	101,821	108,019	108,037	111,912	72,990	106,524
01-310-8013	Overtime		2,269	3,161	4,413	4,450	3,000	5,893	7,500
01-310-8019	Medicare		2,285	1,353	1,438	1,565	1,666	1,162	1,653
01-310-8023	TMRS		19,851	13,533	14,882	14,913	15,749	11,660	15,618
01-310-8025	Health Insurance		28,536	19,168	21,128	21,237	24,127	15,081	18,872
01-310-8027	Dental Insurance		-	1,137	1,195	1,578	1,578	854	1,735
01-310-8029	Life Insurance		-	135	135	186	186	168	353
01-310-8031	Unemployment		-	-	596	597	630	213	225
01-310-8033	Workers Comp		1,983	-	-	-	-	-	-
Total Salary & Benefits			210,290	140,307	151,806	152,563	158,848	108,022	152,481
Supplies (Items under \$5,000)									
01-310-8101	Office Supplies		-	211	66	250	200	-	200
01-310-8103	Food		-	68	293	-	-	-	-
01-310-8104	Uniforms		941	-	-	500	650	200	700
	Boots (2 x \$200)	400							
	Shirts, gloves, etc	300							
		700							
01-310-8107	Minor Tools & Equipment		17,025	19,983	20,273	21,710	25,000	8,860	25,000
	Misc shop tools	10,000							
	Road Signs	15,000							
		25,000							
01-310-8111	Fuel		13,231	5,481	7,261	10,100	11,000	7,317	24,000
	(4,000 gallons x \$6.00/gallon)								
Total Supplies			31,197	25,743	27,893	32,560	36,850	16,377	49,900
Maintenance									
01-310-8401	Vehicle Maintenance		882	433	1,059	2,400	2,000	646	2,000
	Oil changes, tires								
01-310-8402	Machinery, Tools & Equipment Maintenance		-	4,133	12,428	12,430	2,400	4,126	6,000
	Oil changes, tires, repairs								
01-310-8405	Land Maintenance		1,162	284	13	1,000	1,500	59	2,000
	Park Materials - Rock/Weed Control	2,000							
Total Maintenance			2,044	4,850	13,500	15,830	5,900	4,831	10,000
Services/Sundry									
01-310-8603	Travel/Training		3,860	-	-	-	-	7	-
01-310-8604	Associations		-	-	-	-	-	-	-
01-310-8605	Professional Services		577,876	110,029	119,182	152,000	130,200	97,478	155,200
	Median Fertilizing	25,200							
	Increase	10,000							
	Median Mowing	55,000							
	Increase	15,000							
	Engineering Services	50,000							
		155,200							
01-310-8615	Utilities - Electric		3,550	-	-	-	-	-	-
	(Moved to Non-Department)								
01-310-8622	Special Events		-	-	-	-	-	-	-
Total Services/Sundry			585,286	110,029	119,182	152,000	130,200	97,485	155,200
Capital (Items over \$5,000)									
01-310-8903	Motor Vehicles		34,153	-	-	90,000	-	-	-
01-310-8904	Machines, Tools & Implements		-	-	-	-	6,500	-	-
01-310-8906	Furniture/Fixtures (over \$5,000)		-	-	-	-	-	-	-
Total Capital			34,153	-	-	90,000	6,500	-	-
Total Expenditures - Public Works - Building Operations			862,969	280,929	312,381	442,953	338,298	226,715	367,581

Account Number	Account Description	FY23 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Budget FY2020-21	Original Budget FY2021-22	Actual as of 5/31/22	Proposed Budget FY2022-23
Non-Department									
Supplies									
01-900-8102	Janitorial Supplies		-	1,414	2,808	4,500	4,500	986	4,500
Total Supplies			-	1,414	2,808	4,500	4,500	986	4,500
Maintenance									
01-900-8403	Buildings & Structures Maintenance		47,904	19,017	34,041	34,100	40,300	20,036	45,300
	Septic System Maintenance Agreement	300							
	Repairs at Municipal Buildings	45,000							
		45,300							
01-900-8404	Software Maintenance		-	-	1,944	1,945	550	-	550
	Barracuda	550							
Total Maintenance			47,904	19,017	35,985	36,045	40,850	20,036	45,850
Services/Sundry									
01-900-8601	IT Services		-	46,017	50,207	63,200	71,900	40,583	78,100
	CivicPlus - Website Maint/Support/Hosting (5% Annual Increase)	8,000							
	Office 365 (\$1,000 x 12 months)	12,000							
	ProofPoint Essentials	4,500							
	Remote Monitoring	7,000							
	Backup Storage	15,000							
	Trend Micro	6,600							
	IT Maintenance	25,000							
		78,100							
01-900-8602	Communication Services		6,293	-	-	-	-	-	-
01-900-8603	Travel/Training		-	-	-	2,500	2,000	-	2,000
	Citywide Training (Cybersecurity, Safety, Sexual Harassment)								
01-900-8605	Professional Services		35,844	201,721	277,022	277,140	280,530	276,805	338,500
	Workers Comp	60,000							
	Liability Insurance	70,000							
	Janitorial Services	14,000							
	Pest Control	2,000							
	Alarm Services - PD Bldg	500							
	Trademark Renewal (Next renewal 4/15/2030)	-							
	Credit Card Fees	40,000							
	Legal Fees	100,000							
	Everbridge	15,000							
	Swagit	22,000							
	Audit	15,000							
		338,500							
01-900-8609	Utilities - Electric		11,748	30,021	32,835	35,000	35,000	22,231	40,000
01-900-8610	Utilities - Phone/Internet		-	10,361	11,126	12,500	19,200	7,939	19,800
	Phone (\$700 x 12)	8,400							
	Internet (\$950 x 12)	11,400							
		19,800							
01-900-8621	Utilities - TV		-	409	411	420	420	274	420
01-900-8640	Building Rental		27,720	28,180	29,031	29,032	30,000	22,196	30,000
	(PD Portable Bldg \$2,500 x 12 months)	30,000							
Total Services/Sundry			81,605	316,710	400,634	419,792	439,050	370,029	508,820
Transfers to Other Funds									
01-900-8821	Transfer to Law Enforcement Fund		-	18,174	-	-	-	-	-
01-900-8822	Transfer to Equipment Replacement Fund		-	250,000	250,000	250,000	250,000	-	250,000
01-900-8823	Transfer to Court Security		-	36,910	-	-	-	-	-
01-900-8826	Transfer to PD Donations Fund		-	-	8,505	8,505	-	-	-
01-900-8828	Transfer to Technology Replacement Fund		-	-	-	-	50,000	-	50,000
01-900-8829	Transfer to Parks Fund		-	-	5,000	5,000	2,500	-	2,500
01-900-8861	Transfer to Street Construction Fund		-	400,000	400,000	400,000	500,000	-	500,000
01-900-8863	Transfer to Drainage Improvement Fund		-	100,000	100,000	100,000	100,000	-	100,000
01-900-8865	Transfer to Facility Improvement Fund		-	125,000	350,000	350,000	350,000	-	350,000
Total Transfers to Other Funds			-	930,083	1,113,505	1,113,505	1,252,500	-	1,252,500
Capital									
01-900-8901	Radio/Communications		-	27,493	-	-	-	-	-
01-900-8902	Hardware/Software		-	75,042	98,148	107,579	-	-	-
Total Capital			-	102,535	98,148	107,579	-	-	-
Total Expenditures - Non-Department			129,509	1,369,759	1,651,079	1,681,421	1,736,900	391,051	1,811,670
Total Expenditures - General Fund			3,979,466	5,529,401	4,868,910	5,229,632	5,369,620	2,602,498	5,731,925
Total General Fund Surplus/(Deficit)			265,200	(802,433)	950,959	(265,846)	29,803	2,309,113	210,876

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Budget FY2018-19	Budget FY2019-20	Budget FY2020-21	Original Budget FY2021-22	Actual as of 5/31/22	Proposed Budget FY2022-23
WATER/WASTEWATER FUND REVENUES											
03-000-4530	State Grants		69,581	-	1,898	100,000	-	-	-	-	-
03-000-4620	Water Sales		2,991,100	3,507,493	3,004,178	2,871,932	2,850,000	3,090,000	3,150,000	2,037,346	3,550,000
03-000-4622	Meter Set Fee		175,000	169,750	207,630	185,000	150,000	145,000	200,000	81,250	200,000
03-000-4624	Account Set Up Fees		15,250	13,050	12,800	11,000	12,000	12,500	12,000	7,600	12,000
03-000-4626	Reconnect Fee		400	100	100	-	-	100	100	-	100
03-000-4628	Utility Impact Fee		319,055	-	3,939	315,000	-	-	-	-	-
	(Moved to Utility Impact Fee Fund in FY19-20)										
03-000-4630	Sewer Service		357,547	381,438	401,701	265,000	350,000	380,000	380,000	275,411	415,000
03-000-4632	Sewer Tap		20,000	19,000	14,000	18,000	15,000	18,000	18,000	15,000	18,000
03-000-4640	Solid Waste Fee		375,155	-	-	457,000	-	-	-	-	-
	(Moved to Solid Waste Fund in FY19-20)										
03-000-4800	Interest		18,842	7,263	331	20,000	20,000	5,000	250	4,793	20,000
	TexSTAR										
03-000-4900	Donations	20,000	5,975	-	-	-	-	-	-	-	-
03-000-4904	Late Fees		28,752	13,605	650	30,000	20,000	15,000	15,000	2,782	15,000
03-000-4912	Other Income		72,613	8,890	4,250	70,000	50,000	20,000	7,500	750	7,500
	Meter Replacement										
03-000-4914	Returned Check Fee	7,500	225	150	-	-	-	-	-	100	-
03-000-4917	Water Rebate		-	-	47,242	-	-	-	-	-	-
03-000-4940	Bond Proceeds		-	-	-	6,418,200	-	-	-	-	-
Total Revenues - Water/Wastewater Fund			4,449,495	4,120,737	3,698,719	10,761,132	3,467,000	3,685,600	3,782,850	2,425,032	4,237,600

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Budget FY2018-19	Budget FY2019-20	Budget FY2020-21	Original Budget FY2021-22	Actual as of 5/31/22	Proposed Budget FY2022-23
WATER/WASTEWATER FUND EXPENDITURES											
Water											
	Salary & Benefits										
03-600-8001	Salary		-	173,267	171,707	-	173,250	184,113	192,494	165,235	283,405
03-600-8003	Hourly		351,891	161,987	165,831	350,718	197,131	200,419	211,639	120,328	215,698
03-600-8007	Car Allowance		-	3,462	3,647	3,600	3,600	3,700	3,600	2,298	3,600
03-600-8009	Insurance Stipend		-	3,539	3,728	3,681	3,681	3,781	3,681	2,350	3,681
03-600-8013	Overtime		3,293	3,356	3,568	4,000	3,980	4,000	4,000	5,733	7,500
03-600-8019	Medicare		5,464	4,473	4,633	5,188	5,314	5,742	6,024	4,106	7,451
03-600-8021	Social Security		-	19	-	-	20	-	-	-	-
03-600-8023	TMRs		56,165	44,513	47,448	45,854	47,139	52,709	56,933	41,634	70,389
03-600-8025	Health Insurance		62,388	53,434	54,632	58,644	66,957	71,926	77,906	48,207	87,160
03-600-8027	Dental Insurance		-	3,128	3,109	-	3,720	4,102	4,102	2,593	4,512
03-600-8029	Life Insurance		-	338	371	-	484	483	483	487	918
03-600-8031	Unemployment		-	-	1,253	-	540	1,350	1,512	1,311	585
03-600-8033	Workers Comp		-	-	-	-	-	-	-	-	-
	Total Salary & Benefits		479,202	451,515	459,928	471,685	505,816	532,325	562,374	394,281	684,899
	Supplies (Items under \$5,000)										
03-600-8101	Office Supplies		2,472	1,374	583	3,000	1,500	1,200	1,000	198	1,000
03-600-8103	Food		-	56	332	-	500	500	500	-	500
	Meals during emergency repairs after hours		-	-	-	-	-	-	-	-	-
03-600-8104	Uniforms		-	-	-	-	1,390	500	1,300	584	1,400
	Boots (4 x \$200)	800	-	-	-	-	-	-	-	-	-
	Shirts, gloves, etc	600	-	-	-	-	-	-	-	-	-
		1,400	-	-	-	-	-	-	-	-	-
03-600-8107	Minor Tools & Equipment		1,040	2,347	468	2,500	2,500	490	2,000	2,169	2,000
	Vac-Trailer Hoses	2,000	-	-	-	-	-	-	-	-	-
03-600-8108	Postage		-	1,658	3,833	-	3,000	3,835	2,500	2,015	3,000
03-600-8109	Reproduction Outside eBilling	12,000	17,907	16,869	11,773	18,000	17,250	13,750	14,850	6,942	17,850
	A/P & Payroll Checks	750	-	-	-	-	-	-	-	-	-
	CCR Water Report	5,000	-	-	-	-	-	-	-	-	-
	Business Cards	100	-	-	-	-	-	-	-	-	-
		17,850	-	-	-	-	-	-	-	-	-
03-600-8111	Fuel (4,100 gallons x \$6.00/gallon)		10,111	6,554	9,853	15,000	6,000	9,900	11,000	6,694	24,600
03-600-8113	Computer Hardware/Software		-	-	-	-	-	-	-	-	-
03-600-8116	Furniture, Fixture & Office Equipment		-	-	-	-	-	-	-	-	-
	Total Supplies		31,529	28,858	26,841	38,500	32,140	30,175	33,150	18,603	50,350
	Maintenance										
03-600-8401	Vehicle Maintenance		-	2,984	3,114	-	8,000	3,250	4,000	1,840	3,000
	Oil changes, tires, etc.		-	-	-	-	-	-	-	-	-
03-600-8402	Machinery, Tools & Equipment Maintenance		-	3,336	8,362	-	900	8,450	3,412	3,370	4,412
	Generator Maint Contract (contract 7/1/21-6/30/24)	1,262	-	-	-	-	-	-	-	-	-
	Vac-Truck Maint/Repairs	2,500	-	-	-	-	-	-	-	-	-
	Small pump repairs	500	-	-	-	-	-	-	-	-	-
	Check Scanner Maint Agreement	150	-	-	-	-	-	-	-	-	-
		4,412	-	-	-	-	-	-	-	-	-
03-600-8404	Software Maintenance		34,851	45,449	41,528	30,000	25,500	41,550	47,400	23,866	53,000
	Aqua-Metric Annual Maint & Support	10,000	-	-	-	-	-	-	-	-	-
	Beacon Meter Cellular Service (500 x \$3/mo x 12)	18,000	-	-	-	-	-	-	-	-	-
	Sensus Annual Maint & Support	22,000	-	-	-	-	-	-	-	-	-
	Tyler Technology UB Maint	3,000	-	-	-	-	-	-	-	-	-
		53,000	-	-	-	-	-	-	-	-	-
03-600-8406	Water Mains		-	3,263	10,331	-	15,000	5,000	5,000	11,483	10,000
03-600-8407	Plant, Towers, Wells, Pumps		104,853	2,567	3,260	90,000	10,000	5,000	5,000	4,491	10,000
	Electric Chain Hoist	3,500	-	-	-	-	-	-	-	-	-
	Replace Heater at East End Pump Station	1,500	-	-	-	-	-	-	-	-	-
	Misc Repairs	5,000	-	-	-	-	-	-	-	-	-
		10,000	-	-	-	-	-	-	-	-	-
03-600-8408	Meter/Meter Box		-	25,538	55,882	-	10,000	62,050	35,000	42,835	35,000
	Meter Replacements (\$350 x 100)	35,000	-	-	-	-	-	-	-	-	-
03-600-8409	Service Lines		-	9,672	6,922	-	10,000	8,500	10,000	5,140	7,500
03-600-8412	Lift Station		-	-	-	-	-	-	-	-	-
	Total Maintenance		139,704	92,808	129,401	120,000	79,400	133,800	109,812	93,026	122,912
	Services/Sundry										
03-600-8603	Travel/Training		1,307	3,050	2,520	3,500	3,900	3,050	4,200	1,440	4,200
	TEEX C Water Cert Program - K. Ogden	600	-	-	-	-	-	-	-	-	-
	TEEX C Water Cert Program - M. Starr	600	-	-	-	-	-	-	-	-	-
	TEEX C Water Cert Program - W. Walker	600	-	-	-	-	-	-	-	-	-
	TEEX C Water Cert Program - D. Morrisette	600	-	-	-	-	-	-	-	-	-
	TEEX C Water Cert Program - B. Nelson	600	-	-	-	-	-	-	-	-	-
	TEEX C Water Cert Program - C. Case	600	-	-	-	-	-	-	-	-	-
	TEEX D Water Cert Program - C. Case	600	-	-	-	-	-	-	-	-	-
		4,200	-	-	-	-	-	-	-	-	-
03-600-8604	Associations		-	-	-	-	1,850	585	1,410	-	1,410
	Public Notary - R. Shults	90	-	-	-	-	-	-	-	-	-
	AWWA Membership (6 x \$200)	1,200	-	-	-	-	-	-	-	-	-
	AWWA Section Dues (6 x \$20)	120	-	-	-	-	-	-	-	-	-
		1,410	-	-	-	-	-	-	-	-	-
03-600-8605	Professional Services		54,363	5,229	5,715	375,000	4,800	6,100	5,500	6,909	7,300
	Water Testing (\$250/Quarter)	1,000	-	-	-	-	-	-	-	-	-
	Ground Tank/Water Tower Annual Inspection	1,200	-	-	-	-	-	-	-	-	-
	TCEQ Water System Annual Fee	5,100	-	-	-	-	-	-	-	-	-
		7,300	-	-	-	-	-	-	-	-	-
03-600-8608	Water Purchase		1,587,090	1,648,960	1,779,590	1,661,600	1,675,316	1,816,640	1,875,160	1,182,589	2,133,600
	NTMWD (\$167,083 x 12)	2,005,000	-	-	-	-	-	-	-	-	-
	NTMWD Overages	125,000	-	-	-	-	-	-	-	-	-
	Rita Smith Elem School/Gateway Church	3,600	-	-	-	-	-	-	-	-	-
		2,133,600	-	-	-	-	-	-	-	-	-
03-600-8615	Utilities - Electric		38,655	45,916	43,100	40,000	40,000	43,200	30,000	28,311	70,000
	Adjust for new pump station		-	-	-	-	-	-	-	-	-
03-600-8620	Utilities - Cell Phone		7,372	5,820	4,883	6,500	6,000	5,700	5,400	3,228	5,400
	Cell Phones/Aircards (\$450 x 12)	5,400	-	-	-	-	-	-	-	-	-
	Total Services/Sundry		1,688,787	1,708,975	1,835,808	2,086,600	1,731,866	1,875,275	1,921,670	1,222,476	2,221,910

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Budget FY2018-19	Budget FY2019-20	Budget FY2020-21	Original Budget FY2021-22	Actual as of 5/31/22	Proposed Budget FY2022-23
	Capital (Items over \$5,000)										
03-600-8901	Radio/Communications		-	-	-	-	-	-	-	-	-
03-600-8902	Hardware/Software		-	-	-	-	-	-	-	-	-
03-600-8931	Building & Structures - Utilities		20,074	-	-	6,968,200	-	-	-	-	-
03-600-8935	Meter/Meter Boxes		-	26,092	13,943	-	15,000	21,350	47,250	27,240	43,750
	New Meters (\$350 x 125)	43,750									
	Total Capital		20,074	26,092	13,943	6,968,200	15,000	21,350	47,250	27,240	43,750
Total Expenditures - Water			2,359,296	2,308,248	2,465,921	9,684,985	2,364,222	2,592,925	2,674,256	1,755,625	3,123,821

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Budget FY2018-19	Budget FY2019-20	Budget FY2020-21	Original Budget FY2021-22	Actual as of 5/31/22	Proposed Budget FY2022-23
Wastewater											
Salary & Benefits											
03-610-8003	Hourly		15,611	15,773	16,607	16,125	15,684	16,668	17,472	11,409	21,466
03-610-8013	Overtime		299	458	749	-	-	750	1,000	993	2,000
03-610-8019	Medicare		230	218	231	235	219	246	268	190	340
03-610-8023	TMRS		2,420	2,093	2,275	2,058	1,946	2,278	2,532	1,841	3,214
03-610-8025	Health Insurance		2,847	3,380	3,940	2,715	3,472	3,942	4,798	3,129	5,082
03-610-8027	Dental Insurance		-	284	299	-	286	316	316	208	347
03-610-8029	Life Insurance		-	34	34	-	38	37	37	41	71
03-610-8031	Unemployment		-	-	209	-	90	313	126	(109)	45
Total Salary & Benefits			21,407	22,239	24,342	21,133	21,735	24,550	26,548	17,702	32,565
Supplies (Items under \$5,000)											
03-610-8107	Minor Tools & Equipment		-	-	-	-	500	-	-	-	-
Total Supplies			-	-	-	-	500	-	-	-	-
Maintenance											
03-610-8402	Machinery, Tools & Equipment Maintenance		18,073	2,811	-	16,000	4,500	-	-	-	-
03-610-8407	Plant, Towers, Wells, Pumps		-	70	-	-	10,000	2,300	2,500	-	2,500
Total Maintenance			18,073	2,881	-	16,000	14,500	2,300	2,500	-	2,500
Services/Sundry											
03-610-8609	Wastewater Treatment	170,000	356,607	343,440	313,806	325,000	315,000	368,000	368,000	167,398	410,000
	Transportation	240,000									
	Wastewater Treatment	410,000									
03-610-8615	Utilities - Electric		-	2,722	2,463	-	5,000	3,000	3,000	1,061	3,000
Total Services/Sundry			356,607	346,162	316,270	325,000	320,000	371,000	371,000	168,459	413,000
Capital (Items over \$5,000)											
03-610-8902	Hardware/Software		-	-	-	-	-	-	-	-	-
Total Capital			-	-	-	-	-	-	-	-	-
Total Expenditures - Wastewater			396,088	371,282	340,612	362,133	356,735	397,850	400,048	186,161	448,065

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Budget FY2018-19	Budget FY2019-20	Budget FY2020-21	Original Budget FY2021-22	Actual as of 5/31/22	Proposed Budget FY2022-23
Non-Department											
Maintenance											
03-900-8402	Machinery, Tools & Equipment Maintenance		-	497	3,602	-	4,490	4,490	6,100	2,039	3,720
	Postage Meter Rental	600									
	Copier Maint Agreement (\$270 x 12 months x 50%)	1,620									
	Copier Overages	1,500									
		3,720									
Total Maintenance			-	497	3,602	-	4,490	4,490	6,100	2,039	3,720
Services/Sundry											
03-900-8605	Professional Services		6,207	69,340	70,237	66,740	72,000	121,710	77,500	41,211	55,000
	Water System Risk & Resilience Analysis (Required every 5 years. Next one due in 2026 - \$50,000)	-									
	Engineering Services	15,000									
	Audit	15,000									
	Legal Fees	25,000									
		55,000									
03-900-8701	Principal		292,761	-	-	589,747	-	-	-	-	-
03-900-8703	Interest		(27,439)	-	-	-	-	-	-	-	-
03-900-8705	Paying Agent Fee		1,748	-	-	2,500	-	-	-	-	-
Total Services/Sundry			273,276	69,340	70,237	658,987	72,000	121,710	77,500	41,211	55,000
Transfers											
03-900-8801	Transfer to General Fund		-	25,000	25,000	-	25,000	25,000	25,000	-	25,000
	G&A Expenses										
03-900-8822	Transfer to Equipment Replacement Fund		-	25,000	25,000	-	25,000	25,000	25,000	-	25,000
03-900-8828	Transfer to Technology Replacement Fund		-	-	-			-	5,000	-	5,000
03-900-8841	Transfer to Revenue Bond I&S Fund		-	561,948	554,702	-	561,948	554,702	555,826	-	551,563
	Paying Agent Fees	2,500									
	2019 Refunding Bonds	239,363									
	2018 CO Bonds	309,700									
		551,563									
03-900-8860	Transfer to Utility Impact Fee Fund		-	961,104	-	-	961,104	-	-	-	-
Total Transfers			-	1,573,052	604,702	-	1,573,052	604,702	610,826	-	606,563
Total Expenditures - Non-Department			273,276	1,642,889	678,541	658,987	1,649,542	730,902	694,426	43,250	665,283
Total Expenditures - Water/Wastewater Fund			3,386,074	4,322,419	3,485,074	11,037,633	4,370,499	3,721,677	3,768,730	1,985,037	4,237,169
Total Water/Wastewater Fund Surplus/(Deficit)			1,063,422	(201,682)	213,645	(276,501)	(903,499)	(36,077)	14,120	439,995	431

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Budget FY2018-19	Budget FY2019-20	Budget FY2020-21	Original Budget FY2021-22	Actual as of 5/31/22	Proposed Budget FY2022-23
SOLID WASTE FUND REVENUES											
05-000-4640	Solid Waste Fee		-	425,933	458,456	-	276,528	294,800	485,690	317,912	540,000
05-000-4642	Recycling Fee		-	-	-	-	105,600	112,464	-	-	-
05-000-4904	Late Fees		-	-	-	-	-	-	-	383	-
05-000-4912	Other Income		-	-	-	-	28,620	30,528	-	-	-
Total Revenues - Solid Waste Fund			-	425,933	458,456	-	410,748	437,792	485,690	318,295	540,000
SOLID WASTE FUND EXPENDITURES											
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		-	384,516	409,680	-	382,128	409,680	453,915	289,712	515,000
	Garbage Collection Services		-	-	-	-	-	-	-	-	-
Total Services/Sundry			-	384,516	409,680	-	382,128	409,680	453,915	289,712	515,000
Transfers											
05-620-8801	Transfer to General Fund		-	22,600	22,584	-	22,600	22,584	25,000	-	25,000
	G&A Expenses		-	-	-	-	-	-	-	-	-
Total Transfers			-	22,600	22,584	-	22,600	22,584	25,000	-	25,000
Capital											
05-620-8901	Radio/Communications		-	-	-	-	-	-	-	-	-
Total Capital			-	-	-	-	-	-	-	-	-
Total Expenditures - Solid Waste			-	407,116	432,264	-	404,728	432,264	478,915	289,712	540,000
Total Solid Waste Fund Surplus/(Deficit)			-	18,817	26,192	-	6,020	5,528	6,775	28,583	-

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Budget FY2018-19	Budget FY2019-20	Budget FY2020-21	Original Budget FY2021-22	Actual as of 5/31/22	Proposed Budget FY2022-23
LAW ENFORCEMENT FUND REVENUES											
21-000-4912	Other Income		-	678	416	-	-	-	-	-	-
	Awarded money from seized assets										
21-000-5001	Transfer from General Fund		-	10,619	-	-	10,620	-	-	-	-
Total Revenues - Law Enforcement Fund			-	11,297	416	-	10,620	-	-	-	-
LAW ENFORCEMENT FUND EXPENDITURES											
Supplies (items under \$5,000)											
21-220-8107	Minor Tools & Equipment		-	4,350	-	-	7,898	7,898	6,947	-	4,917
Total Supplies			-	4,350	-	-	7,898	7,898	6,947	-	4,917
Maintenance											
21-220-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-	-	-	-	-	-
Total Maintenance			-	-	-	-	-	-	-	-	-
Services/Sundry											
21-220-8605	Professional Services		-	-	-	-	-	-	-	-	-
Total Services/Sundry			-	-	-	-	-	-	-	-	-
Capital (items over \$5,000)											
21-220-8904	Machines, Tools & Implements		-	-	-	-	-	-	-	-	-
Total Capital			-	-	-	-	-	-	-	-	-
Total Expenditures - Law Enforcement Fund			-	4,350	-	-	7,898	7,898	6,947	-	4,917
Total Law Enforcement Fund Surplus/(Deficit)			-	6,947	416	-	2,722	(7,898)	(6,947)	-	(4,917)

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Budget FY2018-19	Budget FY2019-20	Budget FY2020-21	Original Budget FY2021-22	Actual as of 5/31/22	Proposed Budget FY2022-23
EQUIPMENT REPLACEMENT FUND REVENUES											
22-000-4910	Sale of City Property		-	-	26,007	-	-	-	-	-	140,000
22-000-5001	Transfer from General Fund		-	250,000	250,000	-	250,000	250,000	250,000	-	250,000
22-000-5003	Transfer from Water/Wastewater Fund		-	25,000	25,000	-	25,000	25,000	25,000	-	25,000
Total Revenues - Equipment Replacement Fund			-	275,000	301,007	-	275,000	275,000	275,000	-	415,000
EQUIPMENT REPLACEMENT FUND EXPENDITURES											
Capital (items over \$5,000)											
22-900-8902	Computer Hardware/Software		-	-	-	-	-	-	-	-	-
22-900-8903	Motor Vehicles		-	103,314	62,210	-	104,274	65,600	54,000	11,249	110,000
	Enterprise Lease Payment	110,000									
22-900-8904	Machines, Tools & Implements		-	-	-	-	-	-	-	-	225,000
	Replace Unit #05-332 (2005 Kubota L3830 Tractor)	50,000									
	Replace Unit #00-395 (2000 Canady Dump Trailer)	25,000									
	Replace Unit #00-396 (Vac-Star Vac Trailer)	150,000									
		225,000									
22-900-8905	Instruments/Apparatus		-	-	-	-	-	-	-	-	-
Total Capital			-	103,314	62,210	-	104,274	65,600	54,000	11,249	335,000
Total Expenditures - Equipment Replacement Fund			-	103,314	62,210	-	104,274	65,600	54,000	11,249	335,000
Total Equipment Replacement Fund Surplus/(Deficit)			-	171,686	238,797	-	170,726	209,400	221,000	(11,249)	80,000

		FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Budget FY2018-19	Budget FY2019-20	Budget FY2020-21	Original Budget FY2021-22	Actual as of 5/31/22	Proposed Budget FY2022-23
Account Number	Account Description										
COURT SECURITY FUND REVENUES											
23-000-4702	Security Fee		-	3,452	4,630	-	3,000	3,300	3,800	2,921	4,200
23-000-4912	Other Income		-	-	-	-	-	-	-	-	-
23-000-5001	Transfer from General Fund		-	36,910	-	-	36,910	-	-	-	-
Total Revenues - Court Security Fund			-	40,361	4,630	-	39,910	3,300	3,800	2,921	4,200
COURT SECURITY FUND EXPENDITURES											
	Supplies (Items under \$5,000)										
23-900-8107	Minor Tools & Equipment	2,800	-	90	-	-	2,500	2,000	1,300	-	2,500
	Police Officer Equipment										
23-900-8113	Computer Hardware/Software		-	-	-	-	2,500	1,500	1,500	-	-
23-900-8115	Communication Supplies		-	-	-	-	-	-	-	-	-
23-900-8116	Furniture, Fixture & Office Equipment		-	-	-	-	-	-	-	-	-
Total Supplies			-	90	-	-	5,000	3,500	2,800	-	2,500
	Maintenance										
23-900-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-	-	-	-	-	-
23-900-8404	Software Maintenance		-	-	-	-	-	-	-	-	-
Total Maintenance			-	-	-	-	-	-	-	-	-
	Services/Sundry										
23-900-8603	Travel/Training	1,000	-	-	-	-	1,000	1,000	1,000	-	1,000
	Bailiff Training										
23-900-8604	Associations		-	-	-	-	-	-	-	-	-
23-900-8605	Professional Services		-	-	-	-	-	-	-	-	-
Total Services/Sundry			-	-	-	-	1,000	1,000	1,000	-	1,000
	Capital (Items over \$5,000)										
23-900-8901	Radio/Communications		-	-	-	-	-	-	-	-	-
23-900-8904	Machines, Tools & Implements		-	-	-	-	-	-	-	-	-
Total Capital			-	90	-	-	6,000	4,500	3,800	-	3,500
Total Expenditures - Court Security Fund			-			-	6,000	4,500	3,800		3,500
Total Court Security Fund Surplus/(Deficit)			-	40,271	4,630	-	33,910	(1,200)	-	2,921	700

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Budget FY2018-19	Budget FY2019-20	Budget FY2020-21	Original Budget FY2021-22	Actual as of 5/31/22	Proposed Budget FY2022-23
COURT TECHNOLOGY FUND REVENUES											
24-000-4704	Technology Fee		-	3,465	3,889	-	3,500	3,600	3,600	2,392	4,200
24-000-4912	Other Income		-	-	-	-	-	-	-	-	-
24-000-5001	Transfer from General Fund		-	7,554	-	-	7,555	-	-	-	-
Total Revenues - Court Technology Fund			-	11,019	3,889	-	11,055	3,600	3,600	2,392	4,200
COURT TECHNOLOGY FUND EXPENDITURES											
Supplies (Items under \$5,000)											
24-900-8101	Office Supplies		-	142	-	-	200	200	200	142	200
	Thermal Paper for ticket writers	200	-	-	-	-	-	-	-	-	-
24-900-8107	Minor Tools & Equipment		-	270	-	-	3,000	3,000	-	-	-
24-900-8113	Computer Hardware/Software		-	1,229	-	-	-	-	-	270	-
24-900-8115	Communication Supplies		-	-	-	-	-	-	-	-	-
24-900-8116	Furniture, Fixture & Office Equipment		-	-	-	-	-	-	-	-	-
Total Supplies			-	1,641	-	-	3,200	3,200	200	412	200
Maintenance											
24-900-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-	-	-	-	-	-
24-900-8404	Software Maintenance		-	2,116	4,554	-	5,100	5,100	2,500	2,597	2,500
	Tyler - Ticket Writers Maint (BRAZOS)	2,500	-	-	-	-	-	-	-	-	-
Total Maintenance			-	2,116	4,554	-	5,100	5,100	2,500	2,597	2,500
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		-	-	-	-	-	-	-	-	-
Total Capital			-	-	-	-	-	-	-	-	-
Total Expenditures - Court Technology Fund			-	3,757	4,554	-	8,300	8,300	2,700	3,009	2,700
Total Court Technology Fund Surplus/(Deficit)			-	7,262	(665)	-	2,755	(4,700)	900	(616)	1,500

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Budget FY2018-19	Budget FY2019-20	Budget FY2020-21	Original Budget FY2021-22	Actual as of 5/31/22	Proposed Budget FY2022-23
CHILD SAFETY FUND REVENUES											
25-000-4706	Child Safety Fee		-	5,357	5,927	-	2,600	5,000	5,000	4,473	6,000
25-000-4912	Other Income		-	-	-	-	-	-	-	-	-
Total Revenues - Child Safety Fund			-	5,357	5,927	-	2,600	5,000	5,000	4,473	6,000
CHILD SAFETY FUND EXPENDITURES											
Supplies (Items under \$5,000)											
25-900-8107	Minor Tools & Equipment		-	1,600	-	-	5,200	5,000	5,000	-	6,000
25-900-8113	Computer Hardware/Software		-	-	-	-	-	-	-	-	-
25-900-8115	Communication Supplies		-	-	-	-	-	-	-	-	-
Total Supplies			-	1,600	-	-	5,200	5,000	5,000	-	6,000
Maintenance											
25-900-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-	-	-	-	8,700	-
25-900-8404	Software Maintenance		-	-	-	-	-	-	-	-	-
Total Maintenance			-	-	-	-	-	-	-	8,700	-
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		-	-	-	-	-	-	-	-	-
Total Capital			-	-	-	-	-	-	-	-	-
Total Expenditures - Child Safety Fund			-	1,600	-	-	5,200	5,000	5,000	8,700	6,000
Total Child Safety Fund Surplus/(Deficit)			-	3,758	5,927	-	(2,600)	-	-	(4,227)	-

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Budget FY2018-19	Budget FY2019-20	Budget FY2020-21	Original Budget FY2021-22	Actual as of 5/31/22	Proposed Budget FY2022-23
POLICE DONATIONS FUND REVENUES											
26-000-4900	Donations		-	220	2,000	-	-	250	1,000	125	1,000
26-000-4912	Other Income		-	-	-	-	-	-	-	-	-
26-000-5001	Transfer from General Fund		-	-	8,505	-	-	-	-	-	-
Total Revenues - Police Donations Fund			-	220	10,505	-	-	250	1,000	125	1,000
POLICE DONATIONS FUND EXPENDITURES											
Supplies (items under \$5,000)											
26-230-8107	Minor Tools & Equipment		-	-	4,096	-	6,780	8,505	2,500	-	2,500
Total Supplies			-	-	4,096	-	6,780	8,505	2,500	-	2,500
Maintenance											
26-230-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-	-	-	-	-	-
Total Maintenance			-	-	-	-	-	-	-	-	-
Services/Sundry											
26-230-8605	Professional Services		-	-	-	-	-	-	-	-	-
Total Services/Sundry			-	-	-	-	-	-	-	-	-
Capital (items over \$5,000)											
26-230-8904	Machines, Tools & Implements		-	-	-	-	-	-	-	-	-
Total Capital			-	-	-	-	-	-	-	-	-
Total Expenditures - Police Donations Fund			-	-	4,096	-	6,780	8,505	2,500	-	2,500
Total Police Donations Fund Surplus/(Deficit)			-	220	6,409	-	(6,780)	(8,255)	(1,500)	125	(1,500)

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Budget FY2018-19	Budget FY2019-20	Budget FY2020-21	Original Budget FY2021-22	Actual as of 5/31/22	Proposed Budget FY2022-23
FIRE DONATIONS FUND REVENUES											
27-000-4800	Interest		221	586	542	-	180	180	150	-	150
27-000-4900	Donations		500	12,291	2,600	-	-	2,000	2,000	305	2,000
27-000-4912	Other Income		1,140	225	-	-	-	-	-	-	-
Total Revenues - Fire Donations Fund			1,861	13,102	3,142	-	180	2,180	2,150	305	2,150
FIRE DONATIONS FUND EXPENDITURES											
Supplies (items under \$5,000)											
27-280-8103	Food		-	115	-	-	-	-	-	-	-
27-280-8104	Uniforms		1,577	-	-	-	10,000	10,000	-	-	-
27-280-8105	Protective Clothing		16,178	-	-	-	14,200	14,200	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	10	-	10,000	5,000	5,000	-	5,000
27-280-8113	Computer Hardware/Software		-	-	-	-	-	-	-	-	-
27-280-8116	Furniture, Fixture & Office Equipment		-	-	-	-	-	-	-	-	-
Total Supplies			17,755	3,835	10	-	34,200	29,200	19,200	-	19,200
Maintenance											
27-280-8402	Machinery, Tools & Equipment Maintenance		-	-	12,183	-	10,000	12,200	5,000	-	5,000
27-280-8404	Software Maintenance		1,275	-	-	-	-	-	-	-	-
Total Maintenance			1,275	-	12,183	-	10,000	12,200	5,000	-	5,000
Services/Sundry											
27-280-8603	Travel/Training		-	-	-	-	-	-	-	-	-
27-280-8604	Associations		-	-	-	-	-	-	-	-	-
Total Services/Sundry			-	-	-	-	-	-	-	-	-
Capital (items over \$5,000)											
27-280-8901	Radio/Communications		-	-	-	-	-	-	-	-	-
27-280-8904	Machines, Tools & Implements		-	39,177	16,483	-	58,000	22,800	30,000	22,123	40,000
	Replace SCBA Units (Over 10 yrs old)										
	Fire Hose Replacement	28,000									
	LifePak 15 (PWC Donation FY21-22)	10,000									
	Fire Hose Replacement	2,000									
		40,000									
Total Capital			-	39,177	16,483	-	58,000	22,800	30,000	22,123	40,000
Total Expenditures - Fire Donations Fund			19,030	43,012	28,676	-	102,200	64,200	54,200	22,123	64,200
Total Fire Donations Fund Surplus/(Deficit)			(17,169)	(29,909)	(25,534)	-	(102,020)	(62,020)	(52,050)	(21,818)	(62,050)

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Budget FY2018-19	Budget FY2019-20	Budget FY2020-21	Original Budget FY2021-22	Actual as of 5/31/22	Proposed Budget FY2022-23
TECHNOLOGY REPLACEMENT FUND REVENUES											
28-000-4910	Sale of City Property		-	-	-	-	-	-	-	-	-
28-000-5001	Transfer from General Fund		-	-	-	-	-	-	50,000	-	50,000
28-000-5003	Transfer from Water/Wastewater Fund		-	-	-	-	-	-	5,000	-	5,000
Total Revenues - Equipment Replacement Fund			-	-	-	-	-	-	55,000	-	55,000
TECHNOLOGY REPLACEMENT FUND EXPENDITURES											
Capital (items over \$5,000)											
28-900-8902	Computer Hardware/Software		-	-	-	-	-	-	55,000	19,419	55,000
	Radio Replacement - If Needed	43,000									
	Replace PD Copier	12,000									
		55,000									
Total Capital			-	-	-	-	-	-	55,000	19,419	55,000
Total Expenditures - Technology Replacement Fund			-	-	-	-	-	-	55,000	19,419	55,000
Total Technology Replacement Fund Surplus/(Deficit)			-	-	-	-	-	-	-	(19,419)	-

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Budget FY2018-19	Budget FY2019-20	Budget FY2020-21	Original Budget FY2021-22	Actual as of 5/31/22	Proposed Budget FY2022-23
PARKS FUND REVENUES											
29-000-4900	Donations		-	500	750	-	-	5,000	5,000	1,000	5,000
29-000-4912	Other Income		-	-	-	-	-	-	-	-	-
29-000-5001	Transfer from General Fund		-	-	5,000	-	-	5,000	2,500	-	2,500
Total Revenues - Parks Fund			-	500	5,750	-	-	10,000	7,500	1,000	7,500
PARKS FUND EXPENDITURES											
Supplies (items under \$5,000)											
29-320-8103	Food		-	-	-	-	-	300	300	-	300
29-320-8107	Minor Tools & Equipment		-	-	-	-	-	-	-	-	14,000
	Park Benches, etc (PWC Donation FY21-22)	14,000									
Total Supplies			-	-	-	-	-	300	300	-	14,300
Maintenance											
29-320-8405	Land Maintenance		-	-	-	-	-	1,000	1,000	-	1,000
	Preserve/Monument Maintenance	500									
	Preserve/Monument Improvements	500									
		1,000									
Total Maintenance			-	-	-	-	-	1,000	1,000	-	1,000
Services/Sundry											
29-320-8604	Associations		-	-	175	-	-	200	200	-	200
	Keep Texas Beautiful	200									
29-320-8622	Special Events		-	-	2,000	-	-	8,500	6,000	5,297	6,000
	Boy Scouts Projects	1,000									
	City Events	5,000									
		6,000									
Total Services/Sundry			-	-	2,175	-	-	8,700	6,200	5,297	6,200
Capital (items over \$5,000)											
29-320-8904	Machines, Tools & Implements		-	-	-	-	-	-	-	-	-
Total Capital			-	-	-	-	-	-	-	-	-
Total Expenditures - Parks Fund			-	-	2,175	-	-	10,000	7,500	5,297	21,500
Total Parks Fund Surplus/(Deficit)			-	500	3,575	-	-	-	-	(4,297)	(14,000)

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Budget FY2018-19	Budget FY2019-20	Budget FY2020-21	Original Budget FY2021-22	Actual as of 5/31/22	Proposed Budget FY2022-23
GENERAL OBLIGATION DEBT SERVICE FUND REVENUES											
40-000-4100	Property Tax - Current (\$1,400,000,000/100 x 0.029966 x 99%)	415,329	498,761	499,654	407,971	501,065	493,105	402,066	415,389	411,957	415,329
40-000-4102	Property Tax - Delinquent (\$1,229,947,992/100 x 0.034114 x 1%)	4,196	1,722	5,676	1,559	13,000	4,907	4,981	4,102	11,898	4,196
40-000-4104	Penalty & Interest		1,889	2,348	1,622	4,800	-	2,000	1,500	2,824	1,500
40-000-4912	Other Income		-	951	8,442	-	-	-	-	-	-
Total Revenues - Water/Wastewater Fund			502,372	508,630	419,595	518,865	498,012	409,047	420,991	426,678	421,025
GENERAL OBLIGATION DEBT SERVICE FUND EXPENDITURES											
40-900-8701	Principal 2019 Refunding Bonds (51.7%) 2015 CO - Streets (100%)	235,235 155,000 390,235	418,015	385,235	369,725	501,065	385,235	369,725	379,895	379,895	390,235
40-900-8703	Interest 2019 Refunding Bonds (51.7%) 2015 CO - Streets (100%)	20,978 8,308 29,286	82,994	46,112	49,222	-	112,853	49,284	39,428	22,210	29,286
40-900-8705	Paying Agent Fees		-	21	129	-	1,500	1,500	1,500	-	1,500
Total Expenditures - GO Debt Service Fund			501,009	431,367	419,076	501,065	499,588	420,509	420,823	402,105	421,021
Total GO Debt Service Fund Surplus/(Deficit)			1,363	77,262	518	17,800	(1,576)	(11,462)	168	24,573	4

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Budget FY2018-19	Budget FY2019-20	Budget FY2020-21	Original Budget FY2021-22	Actual as of 5/31/22	Proposed Budget FY2022-23
REVENUE BOND I&S FUND REVENUES											
41-000-5003	Transfer from Water/Wastewater Fund		-	561,948	554,702	-	561,948	554,702	555,826	-	551,563
Total Revenues - Revenue Bond I&S Fund			-	561,948	554,702	-	561,948	554,702	555,826	-	551,563
REVENUE BOND I&S FUND EXPENDITURES											
41-900-8701	Principal		-	294,765	285,275	-	294,765	285,275	295,105	295,105	299,765
	2019 Refunding Bonds (48.3%)	219,765									
	2018 CO - Bonds (100%)	80,000									
		299,765									
41-900-8703	Interest		-	263,049	266,970	-	264,683	266,927	258,221	131,324	249,298
	2019 Refunding Bonds (48.3%)	19,598									
	2018 CO - Bonds (100%)	229,700									
		249,298									
41-900-8705	Paying Agent Fees		-	369	471	-	2,500	2,500	2,500	125	2,500
Total Expenditures - Revenue Bond I&S Fund			-	558,183	552,716	-	561,948	554,702	555,826	426,554	551,563
Total Revenue Bond I&S Fund Surplus/(Deficit)			-	3,765	1,986	-	-	-	-	(426,554)	-

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Budget FY2018-19	Budget FY2019-20	Budget FY2020-21	Original Budget FY2021-22	Actual as of 5/31/22	Proposed Budget FY2022-23
UTILITY IMPACT FEE FUND REVENUES											
60-000-4628	Utility Impact Fee		-	322,994	370,261	-	150,000	200,000	200,000	149,680	200,000
60-000-5003	Transfer from Water/Wastewater Fund		-	961,104	-	-	-	-	-	-	-
Total Revenues - Utility Impact Fee Fund			-	1,284,098	370,261	-	150,000	200,000	200,000	149,680	200,000
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	200,000	-	-	-
60-900-8933	Buildings & Structures - Water Mains		-	-	-	-	-	-	-	-	-
60-900-8934	Buildings & Structures - Wells/Pumps		-	-	-	-	-	-	-	-	-
60-900-8936	Buildings & Structures - Hydrants/Valves		-	-	-	-	-	-	-	-	-
Total Capital			-	-	-	-	150,000	200,000	-	-	-
Total Expenditures - Utility Impact Fee Fund			-	-	-	-	150,000	200,000	-	-	-
Total Utility Impact Fee Fund Surplus/(Deficit)			-	1,284,098	370,261	-	-	-	200,000	149,680	200,000

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Budget FY2018-19	Budget FY2019-20	Budget FY2020-21	Original Budget FY2021-22	Actual as of 5/31/22	Proposed Budget FY2022-23
STREET CONSTRUCTION FUND REVENUES											
61-000-4912	Other Income		-	-	-	-	-	-	-	-	-
61-000-4940	Bond Proceeds		-	-	-	-	-	-	-	-	-
61-000-5001	Transfer from General Fund		-	400,000	400,000	-	400,000	400,000	500,000	-	500,000
Total Revenues - Street Construction Fund			-	400,000	400,000	-	400,000	400,000	500,000	-	500,000
STREET CONSTRUCTION FUND EXPENDITURES											
Maintenance											
61-900-8414	Maint-Streets & Alleys		-	1,264	4,039	-	-	50,000	50,000	588	50,000
Total Maintenance			-	1,264	4,039	-	-	50,000	50,000	588	50,000
Services/Sundry											
61-900-8605	Professional Services		-	2,244	31,241	-	-	50,000	100,000	-	100,000
Total Services/Sundry			-	2,244	31,241	-	-	50,000	100,000	-	100,000
Capital (items over \$5,000)											
61-900-8932	Buildings & Structures - Streets & Alleys		-	4,948	291,596	-	400,000	300,000	500,000	-	500,000
Total Capital			-	4,948	291,596	-	400,000	300,000	500,000	-	500,000
Total Expenditures - Street Construction Fund			-	8,456	326,877	-	400,000	400,000	650,000	588	650,000
Total Street Construction Fund Surplus/(Deficit)			-	391,544	73,123	-	-	-	(150,000)	(588)	(150,000)

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Budget FY2018-19	Budget FY2019-20	Budget FY2020-21	Original Budget FY2021-22	Actual as of 5/31/22	Proposed Budget FY2022-23
UTILITY CONSTRUCTION FUND REVENUES											
62-000-4530	State Grant		-	-	-	-	100,000	100,000	-	-	-
	TxDOT - Parker Rd Utility Relocate		-								
62-000-4800	Interest		-	65,726	2,830	-	150,000	50,000	-	3,165	10,000
62-000-4940	Bond Proceeds		-	-	-	-	-	-	-	-	-
62-000-5003	Transfer from Water/Wastewater Fund		-	-	-	-	-	-	-	-	-
Total Revenues - Utility Construction Fund			-	65,726	2,830	-	250,000	150,000	-	3,165	10,000
UTILITY CONSTRUCTION FUND EXPENDITURES											
Services/Sundry											
62-900-8605	Professional Services		-	103,250	103,444	-	150,000	150,000	50,000	7,784	50,000
	Engineering Fees										
Total Services/Sundry			-	103,250		-	150,000	150,000	50,000	7,784	50,000
Capital (items over \$5,000)											
62-900-8931	Buildings & Structures - Utility Construction		-	247,413	3,242,840	-	6,500,000	6,500,000	3,500,000	941,247	1,500,000
	New Pump Station										
Total Capital			-	247,413	3,242,840	-	6,500,000	6,500,000	3,500,000	941,247	1,500,000
Total Expenditures - Utility Construction Fund			-	350,663	3,242,840	-	6,650,000	6,650,000	3,550,000	949,030	1,550,000
Total Utility Construction Fund Surplus/(Deficit)			-	(284,938)	(3,240,009)	-	(6,400,000)	(6,500,000)	(3,550,000)	(945,865)	(1,540,000)

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Budget FY2018-19	Budget FY2019-20	Budget FY2020-21	Original Budget FY2021-22	Actual as of 5/31/22	Proposed Budget FY2022-23
DRAINAGE IMPROVEMENT FUND REVENUES											
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	100,000	-	100,000
Total Revenues - Drainage Improvement Fund			-	100,000	100,000	-	100,000	100,000	100,000	-	100,000
DRAINAGE IMPROVEMENT FUND EXPENDITURES											
Services/Sundry											
63-900-8605	Professional Services		-	56,872	2,126	-	100,000	100,000	100,000		100,000
Total Services/Sundry			-	56,872	2,126	-	100,000	100,000	100,000	-	100,000
Capital (items over \$5,000)											
63-900-8938	Buildings & Structures - Other		-	-	-	-	-	-	-		-
Total Capital			-	-	-	-	-	-	-	-	-
Total Expenditures - Drainage Improvement Fund			-	56,872	2,126	-	100,000	100,000	100,000	-	100,000
Total Drainage Improvement Fund Surplus/(Deficit)			-	43,128	97,874	-	-	-	-	-	-

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Budget FY2018-19	Budget FY2019-20	Budget FY2020-21	Original Budget FY2021-22	Actual as of 5/31/22	Proposed Budget FY2022-23
FACILITIES IMPROVEMENT FUND REVENUES											
65-000-4912	Other Income		-	-	-	-	-	-	-	-	-
65-000-4940	Bond Proceeds		-	-	-	-	-	-	-	-	-
65-000-5001	Transfer from General Fund		-	125,000	350,000	-	125,000	350,000	350,000	-	350,000
Total Revenues - Facilities Improvement Fund			-	125,000	350,000	-	125,000	350,000	350,000	-	350,000
FACILITIES IMPROVEMENT FUND EXPENDITURES											
Services/Sundry											
65-900-8605	Professional Services		-	53,787	50,485	-	-	350,000	350,000	9,839	350,000
Total Services/Sundry			-	53,787	50,485	-	-	350,000	350,000	9,839	350,000
Capital (items over \$5,000)											
65-900-8930	Buildings & Structures - Buildings		-	-	57	-	-	-	-	-	-
Total Capital			-	-	57	-	-	-	-	-	-
Total Expenditures - Facilities Improvement Fund			-	53,787	50,541	-	-	350,000	350,000	9,839	350,000
Total Facilities Improvement Fund Surplus/(Deficit)			-	71,213	299,459	-	125,000	-	-	(9,839)	-

CITY OF PARKER
Supplemental Ranking Sheet
FY 2022-23

Department: City-Wide

Item	Department Name	Supplemental Description (Short Name)	Cost	Reoccurring Cos	One-time Cost
1	ADMIN	Conduit - Fiber Optic Cable	10,000	-	10,000
2	FIRE	Remodel Fire Station	20,000	-	20,000
3	FIRE	Cardiac Defibrillator	36,000	8,000	28,000
4	FIRE	Stairmaster	9,000	-	9,000
5	POLICE	Police Investigator	111,757	95,697	16,060
6	POLICE	Incentive Program	15,136	15,136	-
7	PUBLIC WORKS	Replace Vac-Trailer (Equipment Replacement Fund)	150,000	-	150,000
8	PUBLIC WORKS	Replace Kubota (Equipment Replacement Fund)	50,000	-	50,000
9	PUBLIC WORKS	Replace Dump Trailer (Equipment Replacement Fund)	25,000	-	25,000
10	PUBLIC WORKS	(2) Vehicle Mounted Sand Spreaders	12,000	-	12,000
11	NON-DEPT	Fire Department Septic System Repair	12,000	0	12,000
12	NON-DEPT	Property Tax Reduction - \$0.01	140,000	140,000	-
13					
14					
15					
16					
17					
18					
19					
20					
21					
22					
23					
24					
25					
26					
27					

TOTAL: \$ 590,893 \$ 258,833 \$ 332,060

CITY OF PARKER
Supplemental Request
FY 2022-23

DEPARTMENT: Admin

ITEM / POSITION REQUESTED:

Trenching Services and Conduit - Internet Fiber Optic Cable

WHY IS GOAL IMPORTANT?

The City is in the process of upgrading internet services. However, a trench needs to be dug and conduit installed to lay the fiber optic cable.

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

Account Number xx-xxx-xxxx	Account Description	One-Time Costs	Recurring Costs	Additional Notes or Comments
01-120-8605	Professional Services	10,000	0	Conduit - Internet Fiber Optic Cable
	SUBTOTAL	\$ 10,000	\$ -	
	TOTAL		\$ 10,000	(One-Time + Recurring)

DEPARTMENT: Fire

Remodel Fire Station sleeping quarters and training room, replace carpet and other cosmetic improvements.

The Fire Station was originally built in 2009, with the intent to add sleeping quarters at a later time. At the time, the department was 100% volunteer. Presently, the department runs a crew of (3) part-time paid firefighters and is staffed 24/7. The (2) administrative offices have been converted into bedrooms; one for the officer and the second shared by the other (2) firefighters. With the addition of female firefighters to the roster it is imperative to provide individual sleeping quarters for all staff members.

Account Number xx-xxx-xxxx	Account Description	One-Time Costs	Recurring Costs	Additional Notes or Comments
01-250-8937	Buildings & Structures - Renovations	20,000	0	Remodel Fire Station
	SUBTOTAL	\$ 20,000	\$ -	
	TOTAL		\$ 20,000	(One-Time + Recurring)

DEPARTMENT: Fire

Lifepak 15 Cardiac Manual/Automatic Defibrillator/12-Lead ECG Monitor

The department's current Lifepak cardiac defibrillator/12-lead monitor has reached the end of its service life and is no longer supported by its manufacturer (software upgrades no longer provided). Have a Lifepak is critical to the provision of advanced life support in situations of cardiac arrest, the diagnosis of dysfunctional rhythms, heart attack, and when cardiac pacing is required to maintain life prior to and during transportation to a hospital.

Account Number xx-xxx-xxxx	Account Description	One-Time Costs	Recurring Costs	Additional Notes or Comments
01-250-8904	Machines, Tools & Implements	28,000	8,000	Lifepak 15
	SUBTOTAL	\$ 28,000	\$ 8,000	
	TOTAL		\$ 36,000	(One-Time + Recurring)

DEPARTMENT: Fire

Stairmaster Stepmill

NFPA and TCFP standards require Fire Departments to establish formal health and wellness programs for its members, including the opportunity for physical exercise while on shift. The Fire Station has an exercise room for this purpose with various free weights and machines for the firefighters. The department's present Stairmaster, purchased over 10 years ago, is no longer operative. The exercise provided by the Stairmaster mirrors the activity of firefighters as they operate in two-story residential homes as well as in multi-story buildings.

Account Number	Account Description	One-Time Costs	Recurring Costs	Additional Notes or Comments
xx-xxx-xxxx 01-250-8904	Machines, Tools & Implements	9,000	0	Stairmaster
	SUBTOTAL	\$ 9,000	\$ -	
	TOTAL		\$ 9,000	(One-Time + Recurring)

CITY OF PARKER
Supplemental Request
FY 2022-23

DEPARTMENT: Police

ITEM / POSITION REQUESTED:

Full-Time Police Investigator

WHY IS GOAL IMPORTANT?

This request is to have a full-time investigator position in the Police Department. The current situation does not allow for full-time follow-up cases. The current officer is also a patrol officer and is working a patrol officer schedule. It is time to make this position full-time. We have investigations that require significant follow-up and only having limited time to address these cases is not providing sufficient services to the community. This position also needs to have time to network with other investigative agencies so that when they need to they can be called upon to assist PPD. Recent examples have been missing persons, on-line computer crimes against children, and complex fraud. Additionally, patrol staffing is reduced when the investigator has to be off patrol working cases. The requested funds are for a replacement police officer and the necessary equipment for the officer. Once trained, this position would replace the investigator in patrol.

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

Account Number xx-xxx-xxxx	Account Description	One-Time Costs	Recurring Costs	Additional Notes or Comments
01-200-8003	Hourly	0	64,937	
01-200-8013	Overtime	0	1,250	
01-200-8019	Medicare	0	934	
01-200-8023	TMRS	0	8,893	
01-200-8025	Health Insurance	0	10,800	
01-200-8027	Dental Insurance	0	660	
01-200-8029	Life Insurance	0	84	
01-200-8031	Unemployment	0	90	
01-200-8104	Uniforms	2,428	733	
01-200-8105	Protective Clothing	2,200	0	
01-200-8107	Minor Tools & Equipment	2,299	0	
01-200-8111	Fuel	0	3,167	
01-200-8115	Communication Supplies	5,285	0	
01-200-8118	Public Safety	300	300	Ammunition
01-200-8401	Vehicle Maintenance	0	1,532	
01-200-8404	Software Maintenance	2,690	593	
01-200-8602	Communications Services	408	524	Radio Fees
01-200-8603	Travel/Training	0	750	Training
01-200-8605	Professional Services	450	450	TASER Annual Fees
	SUBTOTAL	\$ 16,060	\$ 95,697	
	TOTAL		\$ 111,757	(One-Time + Recurring)

CITY OF PARKER
Supplemental Request
FY 2022-23

DEPARTMENT: Police

ITEM / POSITION REQUESTED:

Police Incentive Pay Program

WHY IS GOAL IMPORTANT?

We are having a very hard time recruiting applicants. This program is designed to increase incentive to apply at Parker PD and to provide incentive for current employees to reach milestones in certifications, educations and provided an incentive to help train new staff. The program includes an FTO Pay component, Education Pay component, Instructor Certification Pay component and a TCOLE Certification Pay component.

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

[illegible]

DEPARTMENT: Public Works

Vac-Con Mudslinger MS800 Trailer

Replace Unit #00-396 (2007 Vac-Star Trailer). Vac-Star is no longer in business and parts are difficult to get. Currently needs an exhaust and new pump.
--

Account Number xx-xxx-xxxx	Account Description	One-Time Costs	Recurring Costs	Additional Notes or Comments
22-900-8904	Machines, Tools & Implements	150,000	0	Vac-Con Mudslinger MS800
	SUBTOTAL	\$ 150,000	\$ -	
	TOTAL		\$ 150,000	(One-Time + Recurring)

DEPARTMENT: Public Works

Kubota MX6000 4x4 w/Cab and Front End Loader

Replace Unit #05-332 (2005 Kubota L3830).

Account Number <small>xx-xxx-xxxx</small>	Account Description	One-Time Costs	Recurring Costs	Additional Notes or Comments
22-900-8904	Machines, Tools & Implements	50,000	0	Kubota MX6000
	SUBTOTAL	\$ 50,000	\$ -	
	TOTAL		\$ 50,000	(One-Time + Recurring)

DEPARTMENT: Public Works

Big Tex 20LP Mega Duty Dump Trailer

Replace Unit #00-395 (2005 Canady Dump Trailer).

Account Number	Account Description	One-Time Costs	Recurring Costs	Additional Notes or Comments
xx-xxx-xxxx 22-900-8904	Machines, Tools & Implements	25,000	0	Big Tex 20LP Dump Trailer
	SUBTOTAL	\$ 25,000	\$ -	
	TOTAL		\$ 25,000	(One-Time + Recurring)

CITY OF PARKER
Supplemental Request
FY 2022-23

DEPARTMENT: Public Works

ITEM / POSITION REQUESTED:

(2) Vehicle Mounted Sand Spreaders

WHY IS GOAL IMPORTANT?

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

[illegible]

CITY OF PARKER
Supplemental Request
FY 2022-23

DEPARTMENT: Non-Department

ITEM / POSITION REQUESTED:

Repair Fire Department Septic System

WHY IS GOAL IMPORTANT?

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

[illegible]

DEPARTMENT: Non-Department

Reduce Tax Rate \$0.01

Reducing tax rate by \$0.01 would lower annual taxes on average homeowner by \$91.61 (based on average home value of \$916,100). Certified estimates of total net taxable property value by CCAD in FY22 are \$1,400,000.

Account Number xx-xxx-xxxx	Account Description	One-Time Costs	Recurring Costs	Additional Notes or Comments
01-000-4100	Property Tax Revenue	(140,000)	0	Tax Rate Reduction
	SUBTOTAL	\$ (140,000)	\$ -	
	TOTAL		\$ (140,000)	(One-Time + Recurring)