



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 Pettle 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**

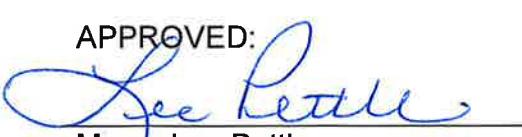
**1. BUDGET WORKSHOP (DIRECTORS' WANTS AND NEEDS)**

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 Pettle 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.

APPROVED:

  
\_\_\_\_\_  
Mayor Lee Pettle

Approved on the 19th day  
of July, 2022.

ATTESTED:

  
\_\_\_\_\_  
Patti Scott Grey, City Secretary



**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.

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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 1/3<sup>rd</sup> 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**

	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Budget FY2020-21	Budget FY2021-22	Y-T-D Actual 5/31/22	Proposed Budget FY2022-23	FY2020-21 vs FY2021-22
<b>GENERAL FUND</b>								
<b>REVENUES:</b>								
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%
<b>Total Revenues</b>	<b>\$ 4,244,666</b>	<b>\$ 4,679,368</b>	<b>\$ 5,772,285</b>	<b>\$ 4,913,786</b>	<b>\$ 5,349,423</b>	<b>\$ 4,911,611</b>	<b>\$ 5,892,801</b>	<b>10.2%</b>
<b>EXPENDITURES:</b>								
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%
<b>Total Expenditures</b>	<b>\$ 3,979,466</b>	<b>\$ 4,599,318</b>	<b>\$ 3,755,405</b>	<b>\$ 4,116,127</b>	<b>\$ 4,117,120</b>	<b>\$ 2,602,498</b>	<b>\$ 4,479,425</b>	<b>8.8%</b>
<b>Net Change in Fund Balance - Excess (Deficit)</b>	<b>\$ 265,200</b>	<b>\$ 80,050</b>	<b>\$ 2,016,880</b>	<b>\$ 797,659</b>	<b>\$ 1,232,303</b>	<b>\$ 2,309,113</b>	<b>\$ 1,413,376</b>	
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%
<b>Other Financing Sources</b>	<b>\$ -</b>	<b>\$ (882,483)</b>	<b>\$ (1,065,921)</b>	<b>\$ (1,063,505)</b>	<b>\$ (1,202,500)</b>	<b>\$ -</b>	<b>\$ (1,202,500)</b>	<b>0.0%</b>
<b>Net Change in Fund Balance</b>	<b>\$ 265,200</b>	<b>\$ (802,433)</b>	<b>\$ 950,959</b>	<b>\$ (265,846)</b>	<b>\$ 29,803</b>	<b>\$ 2,309,113</b>	<b>\$ 210,876</b>	
<b>Fund Balance, Beginning (October 1)</b>					<b>\$ 5,017,117</b>		<b>\$ 5,046,920</b>	
<b>Fund Balance, Ending (September 30)</b>					<b>\$ 5,046,920</b>		<b>\$ 5,257,796</b>	
<b>FUND BALANCE RESERVE:</b>								
Total Expenditures (not including Transfers)					<b>\$ 4,117,120</b>		<b>\$ 4,479,425</b>	
25% Target Reserve (3 months)					<b>1,029,280</b>		<b>1,119,856</b>	
<b>Fund Balance Excess (Under) Reserves</b>					<b>\$ 4,017,640</b>		<b>\$ 4,137,940</b>	

**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
<b>GENERAL FUND REVENUES</b>									
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							
01-000-4302	Franchise Fees - Gas	185,000	-	25,785	42,782	35,000	30,000	52,075	40,000
	Atmos	15,000							
	CoServ	25,000							
01-000-4304	Franchise Fees - Communications	40,000	-	74,943	43,778	60,000	50,000	24,384	48,000
	Charter	22,000							
	Frontier	26,000							
01-000-4306	Franchise Fees - Cable	48,000	-	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							
01-000-4900	Donations	32,000	-	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)		-	508	919	1,000	1,000	1,036	2,500
01-000-4920	Credit Card Fees		-	25,000	25,000	25,000	25,000	-	25,000
01-000-5003	Transfer from Water/Wastewater Fund		-	22,600	22,584	25,000	25,000	-	25,000
01-000-5005	Transfer from Solid Waste Fund								
<b>Total General Fund Revenues</b>		<b>4,244,666</b>	<b>4,726,968</b>	<b>5,819,869</b>	<b>4,963,786</b>	<b>5,399,423</b>	<b>4,911,611</b>	<b>5,942,801</b>	

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
<b>GENERAL FUND EXPENDITURES</b>									
<b>City Council</b>									
	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	-	-	-	-	-	-	-	
	<b>Total Supplies</b>		<b>8,509</b>	<b>4,038</b>	<b>4,700</b>	<b>3,950</b>	<b>1,028</b>	<b>3,750</b>	
	Maintenance								
01-100-8402	Machinery, Tools & Equipment Maintenance	-	-	-	-	-	-	-	
	<b>Total Maintenance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	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	-	-	-	-	-	-	-	
	<b>Total Services/Sundry</b>		<b>- 11,486</b>	<b>9,948</b>	<b>26,350</b>	<b>35,976</b>	<b>6,051</b>	<b>35,940</b>	
	Capital								
01-100-8902	Hardware/Software	-	-	-	-	-	-	-	
	<b>Total Capital</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Expenditures - City Council</b>									
			<b>- 19,995</b>	<b>13,986</b>	<b>31,050</b>	<b>39,926</b>	<b>7,079</b>	<b>39,690</b>	

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
<b>Administration</b>									
	<b>Salary &amp; Benefits</b>								
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	-	-	-	-	-	-	
	<b>Total Salary &amp; Benefits</b>	<b>348,471</b>	<b>344,358</b>	<b>343,691</b>	<b>414,285</b>	<b>428,276</b>	<b>311,434</b>	<b>546,150</b>	
	<b>Supplies</b>								
01-120-8101	Office Supplies	9,090	6,464	5,906	6,830	7,500	3,084	7,500	
01-120-8103	Food	1,200	2,521	335	800	800	1,000	953	1,700
	Holiday Luncheon	500							
	Water	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							
	<b>Total Supplies</b>	<b>191,053</b>	<b>13,544</b>	<b>14,017</b>	<b>16,745</b>	<b>14,300</b>	<b>9,847</b>	<b>16,500</b>	
	<b>Maintenance</b>								
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							
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							
01-120-8411	Other	19,700							
	12,214	-	-	-	-	-	-	-	
	<b>Total Maintenance</b>	<b>23,903</b>	<b>20,787</b>	<b>25,371</b>	<b>26,200</b>	<b>25,800</b>	<b>15,490</b>	<b>23,420</b>	
	<b>Services/Sundry</b>								
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							
01-120-8604	Associations	13,250							
	GFOAT - Grant	5,792	2,328	2,333	2,640	2,640	1,035	3,105	
	TCMA - Luke	100							
	ICMA - Luke	450							
	TMCA Lone Star Chapter - Patti	1,200							
	TMCCP - Patti	25							
	IIMC Membership - Patti	100							
	RIM ARMA - Patti	210							
	Notary - Patti	175							
	State Bar - Trey	90							
	NAP - Trey	285							
	TCAA - Trey	110							
	Costco	70							
	Election Law	180							
	Texas Municipal Clerks	60							
	50								
01-120-8605	Professional Services	3,105							
	Property Tax Collection Fees	134,505	42,924	64,269	64,270	67,900	38,080	78,780	
	Collin Central Appraisal District	3,500							
	Election Fees	35,000							
	Filing Fees	20,000							
	TASC - COBRA Administration	1,000							
	TASC - FSA/HSA Administration	1,260							
	New Benefits	1,840							
	Employee Assistance Program (EAP)	2,800							
	Continuing Disclosure	2,500							
	Lexis Nexis - Legal	3,500							
	Shredding Services	1,380							
	Consulting Services	1,000							
	5,000								
	78,780								

Account Number	Account Description	FY23 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Budget FY2021-21	Original Budget FY2021-22	Actual as of 5/31/22	Proposed Budget FY2022-23
01-120-8607	Medical Pre-Employment Drug Testing/Physicals	200	-	101	225	1,000	200	79	200
01-120-8614	Publications Legal Notice Advertisement Code of Ordinances Tx Local Gov't Code Books	15,000 3,000 160	5,535	8,166	12,085	15,560	18,160	5,276	18,160
01-120-8620	Utilities - Cell Phone L. Olson (\$55 x 12) P. Grey (\$50 x 12) Aircard (\$45 x 12 x 2)	18,160 660 600 1,080	-	1,200	1,441	1,450	2,340	1,238	2,340
	<b>Total Services/Sundry</b>		<b>211,591</b>	<b>58,258</b>	<b>82,032</b>	<b>88,305</b>	<b>102,490</b>	<b>47,048</b>	<b>115,835</b>
01-120-8906	Capital (Items over \$5,000) Furniture/Fixtures (over \$5,000)		-	-	-	-	-	-	-
	<b>Total Capital</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures - Administration</b>		<b>775,018</b>	<b>436,947</b>	<b>465,112</b>	<b>545,535</b>	<b>570,866</b>	<b>383,819</b>	<b>701,905</b>

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
<b>Municipal Court</b>									
	<b>Salary &amp; Benefits</b>								
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	-	-	-	-	-	-	
	<b>Total Salary &amp; Benefits</b>	<b>82,228</b>	<b>85,902</b>	<b>87,894</b>	<b>88,370</b>	<b>92,493</b>	<b>59,994</b>	<b>92,139</b>	
	<b>Supplies</b>								
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								
	Business Cards								
		50	50						
01-130-8116	Furniture, Fixture & Office Equipment	100	-	-	-	-	-	-	
	<b>Total Supplies</b>	<b>342</b>	<b>249</b>	<b>234</b>	<b>747</b>	<b>750</b>	<b>163</b>	<b>750</b>	
	<b>Maintenance</b>								
01-130-8404	Software Maintenance	2,000	-	-	-	2,600	2,378	3,000	
	MCRS - Court Software Support (previously paid out of Court Tech)								
	MCRS - Jury Module (previously paid out of Court Tech)	1,000							
		3,000							
01-130-8411	Other	5,622	-	-	-	-	-	-	
	<b>Total Maintenance</b>	<b>5,622</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,600</b>	<b>2,378</b>	<b>3,000</b>	
	<b>Services/Sundry</b>								
01-130-8603	Travel/Training	250	422	161	100	500	500	100	500
	TCCA Conference - L. Newton								
	TMCEC Regional Conference - L. Newton	250							
01-130-8604	Associations	500	-	130	277	278	275	55	275
	TCCA Membership - L. Newton								
	NTCCA Membership - L. Newton	100							
	TMCA Membership - L. Newton	100							
		75							
01-130-8605	Professional Services	275	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	-	-	-	-	-	-	-	
	<b>Total Services/Sundry</b>	<b>102,224</b>	<b>82,769</b>	<b>112,170</b>	<b>112,578</b>	<b>104,975</b>	<b>52,550</b>	<b>114,975</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>Total Expenditures - Municipal Court</b>	<b>190,416</b>	<b>168,920</b>	<b>200,298</b>	<b>201,695</b>	<b>200,818</b>	<b>115,085</b>	<b>210,864</b>	

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
<b>Police</b>									
	<b>Salary &amp; Benefits</b>								
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	-	-	-	-	-	-
	<b>Total Salary &amp; Benefits</b>	<b>971,061</b>	<b>950,169</b>	<b>1,029,493</b>	<b>1,079,526</b>	<b>1,131,140</b>	<b>656,054</b>	<b>1,183,972</b>	
	<b>Supplies (Items under \$5,000)</b>								
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								
01-200-8105	Protective Clothing		-	3,844	2,319	2,400	1,300	1,174	700
	Replacement Bulletproof Vests								
	Bulletproof Vest - Vacant Position								
	<b>8,800</b>	<b>700</b>							
	<b>700</b>	<b>700</b>							
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								
	General Tools								
	Hazardous Waste Disposal								
	Range Supplies								
	General Equipment								
	Recognition Supplies								
	Batteries								
	Coly M-4 (Brooks)								
	Personal Protective Equipment								
	<b>15,000</b>	<b>15,000</b>							
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								
	Range Fees								
	Targets, misc supplies								
	<b>5,000</b>	<b>500</b>							
01-200-8119	Investigation Supplies		613	2,188	734	1,000	1,000	628	1,000
	General CSI Supplies								
01-200-8120	Crime Prevention		1,883	995	1,784	2,000	2,000	1,337	2,000
	National Night Out								
	General Supplies								
	<b>400</b>	<b>1,600</b>							
01-200-8121	Donations		2,945	-	-	-	-	-	-
	(Moved to Police Donations Fund)								
	<b>Total Supplies</b>	<b>66,719</b>	<b>75,024</b>	<b>80,224</b>	<b>88,722</b>	<b>90,500</b>	<b>36,312</b>	<b>114,900</b>	
	<b>Maintenance</b>								
01-200-8401	Vehicle Maintenance		19,473	20,194	22,984	23,385	22,385	19,414	29,100
	Tires, repairs								
	Oil Changes / Car Washes (Previously paid out of Fuel)								
	<b>25,120</b>	<b>4,000</b>							
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)								
	Copier Overages (\$60 x 12 months)								
	Motorola (Radio Service Contract)								
	<b>1,800</b>	<b>720</b>							
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								
	Fortigate Firewall								
	Cradle Point Annual Service								
	ICS Records Management System								
	<b>1,260</b>	<b>960</b>							
01-200-8411	Other		728	-	-	-	-	-	-
	<b>19,300</b>	<b>1,080</b>							
	<b>Total Maintenance</b>	<b>33,099</b>	<b>37,448</b>	<b>43,266</b>	<b>46,766</b>	<b>46,092</b>	<b>22,009</b>	<b>54,817</b>	
	<b>Services/Sundry</b>								
01-200-8602	Communications Services		39,699	33,186	35,842	35,926	37,470	37,645	39,634
	City of Murphy Dispatch Services								
	City of Plano Joint Radio Operations								
	<b>31,882</b>	<b>7,752</b>							
	<b>39,634</b>								

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	
01-200-8615	Utilities - Electricity (Moved to Non-Department)	5,594	-	-	-	-	-	-	
01-200-8620	Utilities - Cell Phone / Aircards Cell Phones/Aircards (\$640 x 12 months)	-	8,163	7,151	7,680	7,680	4,786	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	
	<b>Total Services/Sundry</b>	<b>84,673</b>	<b>73,405</b>	<b>81,271</b>	<b>89,438</b>	<b>88,696</b>	<b>68,655</b>	<b>90,885</b>	
01-200-8901	Capital (Items over \$5,000)								
01-200-8902	Radio/Communications	-	4,937	-	-	-	-	-	
01-200-8902	Hardware/Software	-	-	-	-	-	-	-	
01-200-8903	Motor Vehicles	119,557	-	-	-	-	-	-	
	<b>Total Capital</b>	<b>119,557</b>	<b>4,937</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Total Expenditures - Police</b>	<b>1,275,109</b>	<b>1,140,983</b>	<b>1,234,255</b>	<b>1,304,452</b>	<b>1,356,428</b>	<b>783,031</b>	<b>1,444,574</b>	

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
<b>Fire</b>									
	<b>Salary &amp; Benefits</b>								
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	-	-	-	-	-	-	
	<b>Total Salary &amp; Benefits</b>	<b>420,961</b>	<b>490,684</b>	<b>533,008</b>	<b>537,821</b>	<b>632,290</b>	<b>360,792</b>	<b>617,092</b>	
	<b>Supplies (Items under \$5,000)</b>								
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							
01-250-8105	Protective Clothing	10,000							
	Replacement Bunker Gear (8 x \$3,400)	19,753	36,584	32,949	33,170	39,000	310	39,000	
	New Bunker Gear (2 x \$3,400)	27,200							
	(5) Helmets, hoods, boots & gloves	6,800							
01-250-8106	Chemical, Medical, Surgical	5,000							
	EMS Supplies	39,000							
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							
01-250-8109	Reproduction Outside	10,000							
01-250-8111	Fuel	300	-	-	-	100	-	100	
	(5,300 gallons x \$6.00/gallon)	14,438	5,874	8,029	13,500	15,000	6,850	31,800	
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	-	-	-	-	-	
	<b>Total Supplies</b>	<b>77,407</b>	<b>79,895</b>	<b>75,029</b>	<b>84,045</b>	<b>85,300</b>	<b>20,387</b>	<b>101,400</b>	
	<b>Maintenance</b>								
01-250-8401	Vehicle Maintenance	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							
01-250-8402	Machinery, Tools & Equipment Maintenance	20,000							
	SCBA Mask Fit Test	37,533	12,769	14,643	14,652	7,062	6,295	10,000	
	SCBA Hydrotest	1,000							
	Compressor Maintenance	500							
	Hydraulic Tool Service	500							
	LP 15 Annual Maintenance (Defibrillator)	1,500							
	Generator Maint Contract (contract 7/1/21-6/30/24)	2,000							
	Hose Testing	2,000							
	Gas Monitor	500							
01-250-8403	Buildings & Structures Maintenance	10,000							
01-250-8404	Software Maintenance	-	2,813	3,044	3,045	1,500	417	1,500	
	Employee Scheduling Software Annual Fees	7,117	7,282	14,064	15,083	7,885	6,438	8,000	
	Business Remote Access	2,350							
	Adobe	100							
	Emergency Reporting (Cloud-based)	250							
	Firehouse Annual License & Support	3,400							
	Google Maps Subscription	1,300							
		600							
	<b>Total Maintenance</b>	<b>44,649</b>	<b>48,695</b>	<b>52,935</b>	<b>53,975</b>	<b>31,447</b>	<b>31,424</b>	<b>39,500</b>	
	<b>Services/Sundry</b>								
01-250-8602	Communications Services	91,573	34,186	47,490	91,618	91,776	107,000	110,862	114,182
	Wylie Dispatch Services	19,409							
	Joint Radio System Operations (Increase by Plano)	3,200							
	Station Alerting System Annual Contract	114,182							
01-250-8603	Travel/Training	1,500	7,590	8,240	5,960	6,000	10,000	3,022	10,000
	EMS - CE	1,500							
	Officer Training	1,500							
	Driver Training	5,000							
	Fire Academy - Live Fire Training	500							
	Training Supplies	500							
01-250-8604	Associations	10,000	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 Pre-Employment Drug Testing/Physicals		1,199	1,905	2,584	2,584	500	1,196	1,200
01-250-8611	Stipend	1,200							
01-250-8612	Per Call		17,542	10,010	6,480	6,480	-	-	-
01-250-8614	Publications		9,781	-	-	-	-	-	-
01-250-8616	Utilities - Gas		-	-	-	-	-	-	-
01-250-8620	Utilities - Cell Phone / Aircards	2,100		2,968	3,595	6,300	5,800	4,242	5,800
	Aircards (\$175 x 12)		3,374	1,317	2,441	2,441	2,100	1,576	2,100
01-250-8621	Utilities - TV	1,260		1,241	1,237	1,260	1,260	946	1,260
	\$105 x 12								
<b>Total Services/Sundry</b>			<b>101,655</b>	<b>94,951</b>	<b>133,855</b>	<b>138,011</b>	<b>148,910</b>	<b>135,600</b>	<b>182,992</b>
<b>Capital (Items over \$5,000)</b>									
01-250-8901	Radio/Communications		-	114,563	-	-	-	-	-
01-250-8903	Motor Vehicles		-	1,095,238	-	-	-	-	-
01-250-8904	Machines, Tools & Implements		-	-	-	-	5,500	-	-
			-	1,209,801	-	-	5,500	-	-
<b>Total Capital</b>									
<b>Total Expenditures - Fire</b>			<b>644,673</b>	<b>1,924,026</b>	<b>794,826</b>	<b>813,852</b>	<b>903,447</b>	<b>548,204</b>	<b>940,984</b>

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
<b>Development Services - Inspections &amp; Code</b>									
<b>Salary &amp; Benefits</b>									
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	-	-	-	-	-	-
<b>Total Salary &amp; Benefits</b>		<b>63,070</b>	<b>173,099</b>	<b>183,402</b>	<b>185,954</b>	<b>197,282</b>	<b>129,730</b>	<b>183,952</b>	
<b>Supplies (Items under \$5,000)</b>									
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)								
	Shirts, gloves, etc								
	400								
	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								
	Maps, Plats								
	1,500								
	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	-	-	-	-	-	-
<b>Total Supplies</b>		<b>7,207</b>	<b>2,099</b>	<b>3,718</b>	<b>5,825</b>	<b>6,250</b>	<b>4,209</b>	<b>10,700</b>	
<b>Maintenance</b>									
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								
	Roktech GIS (\$600 x 12)								
	4,600								
	7,200								
	11,800								
<b>Total Maintenance</b>		<b>-</b>	<b>9,874</b>	<b>8,395</b>	<b>11,250</b>	<b>14,700</b>	<b>12,259</b>	<b>15,300</b>	
<b>Services/Sundry</b>									
01-300-8603	Travel/Training		2,571	1,214	260	2,250	2,650	548	2,650
	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								
	750								
	250								
	250								
	250								
	150								
	2,650								
01-300-8604	Associations		252	407	332	1,195	1,195	222	1,195
	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								
	100								
	115								
	115								
	100								
	150								
	1,195								
01-300-8605	Professional Services		555	-	-	-	-	-	-
01-300-8607	Medical		-	-	341	1,000	200	183	200
	Pre-Employment Drug Testing/Physicals								
01-300-8620	Utilities - Cell Phone		1,253	1,150	526	1,200	660	364	660
<b>Total Services/Sundry</b>		<b>4,631</b>	<b>2,771</b>	<b>1,458</b>	<b>5,645</b>	<b>4,705</b>	<b>1,317</b>	<b>4,705</b>	
<b>Total Expenditures - Development Services - Inspections &amp; Code</b>									
		<b>101,771</b>	<b>187,842</b>	<b>196,973</b>	<b>208,674</b>	<b>222,937</b>	<b>147,516</b>	<b>214,657</b>	

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
<b>Public Works - Building Operations</b>									
<b>Salary &amp; Benefits</b>									
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	-	-	-	-	-	-	
<b>Total Salary &amp; Benefits</b>		<b>210,290</b>	<b>140,307</b>	<b>151,806</b>	<b>152,563</b>	<b>158,848</b>	<b>108,022</b>	<b>152,481</b>	
<b>Supplies (Items under \$5,000)</b>									
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							
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							
01-310-8111	Fuel (4,000 gallons x \$6.00/gallon)	13,231	5,481	7,261	10,100	11,000	7,317	24,000	
<b>Total Supplies</b>		<b>31,197</b>	<b>25,743</b>	<b>27,893</b>	<b>32,560</b>	<b>36,850</b>	<b>16,377</b>	<b>49,900</b>	
<b>Maintenance</b>									
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							
<b>Total Maintenance</b>		<b>2,044</b>	<b>4,850</b>	<b>13,500</b>	<b>15,830</b>	<b>5,900</b>	<b>4,831</b>	<b>10,000</b>	
<b>Services/Sundry</b>									
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							
01-310-8615	Utilities - Electric (Moved to Non-Department)	3,550	-	-	-	-	-	-	
01-310-8622	Special Events	-	-	-	-	-	-	-	
<b>Total Services/Sundry</b>		<b>585,286</b>	<b>110,029</b>	<b>119,182</b>	<b>152,000</b>	<b>130,200</b>	<b>97,485</b>	<b>155,200</b>	
<b>Capital (Items over \$5,000)</b>									
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)	-	-	-	-	-	-	-	
<b>Total Capital</b>		<b>34,153</b>	<b>-</b>	<b>-</b>	<b>90,000</b>	<b>6,500</b>	<b>-</b>	<b>-</b>	
<b>Total Expenditures - Public Works - Building Operations</b>									
		<b>862,969</b>	<b>280,929</b>	<b>312,381</b>	<b>442,953</b>	<b>338,298</b>	<b>226,715</b>	<b>367,581</b>	

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
<b>Non-Department</b>									
	<b>Supplies</b>								
01-900-8102	Janitorial Supplies		-	1,414	2,808	4,500	4,500	986	4,500
	<b>Total Supplies</b>		-	1,414	2,808	4,500	4,500	986	4,500
	<b>Maintenance</b>								
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							
01-900-8404	Software Maintenance	45,300	-	-	1,944	1,945	550	-	550
	Barracuda	550							
	<b>Total Maintenance</b>		47,904	19,017	35,985	36,045	40,850	20,036	45,850
	<b>Services/Sundry</b>								
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							
	<b>Total Services/Sundry</b>		81,605	316,710	400,634	419,792	439,050	370,029	508,820
	<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	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
	<b>Total Transfers to Other Funds</b>		-	930,083	1,113,505	1,113,505	1,252,500	-	1,252,500
	<b>Capital</b>								
01-900-8901	Radio/Communications		-	27,493	-	-	-	-	-
01-900-8902	Hardware/Software		-	75,042	98,148	107,579	-	-	-
	<b>Total Capital</b>		-	102,535	98,148	107,579	-	-	-
	<b>Total Expenditures - Non-Department</b>		129,509	1,369,759	1,651,079	1,681,421	1,736,900	391,051	1,811,670
	<b>Total Expenditures - General Fund</b>		3,979,466	5,529,401	4,868,910	5,229,632	5,369,620	2,602,498	5,731,925
	<b>Total General Fund Surplus/(Deficit)</b>		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
<b>WATER/WASTEWATER FUND REVENUES</b>											
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 (Moved to Utility Impact Fee Fund in FY19-20)	319,055	-	3,939	315,000	-	-	-	-	-	
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 (Moved to Solid Waste Fund in FY19-20)	375,155	-	-	457,000	-	-	-	-	-	
03-000-4800	Interest	18,842	7,263	331	20,000	20,000	5,000	250	4,793	20,000	
	TexSTAR	20,000									
03-000-4900	Donations	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	7,500									
03-000-4914	Returned Check Fee	225	150	-	-	-	-	-	100	-	
03-000-4917	Water Rebate	-	-	47,242	-	-	-	-	-	-	
03-000-4940	Bond Proceeds	-	-	-	6,418,200	-	-	-	-	-	
<b>Total Revenues - Water/Wastewater Fund</b>		<b>4,449,495</b>	<b>4,120,737</b>	<b>3,698,719</b>	<b>10,761,132</b>	<b>3,467,000</b>	<b>3,685,600</b>	<b>3,782,850</b>	<b>2,425,032</b>	<b>4,237,600</b>	

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
<b>WATER/WASTEWATER FUND EXPENDITURES</b>											
<b>Water</b>											
<b>Salary &amp; Benefits</b>											
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	-	-	-	-	-	-	-	-	-	
<b>Total Salary &amp; Benefits</b>		<b>479,202</b>	<b>451,515</b>	<b>459,928</b>	<b>471,685</b>	<b>505,816</b>	<b>532,325</b>	<b>562,374</b>	<b>394,281</b>	<b>684,899</b>	
<b>Supplies (Items under \$5,000)</b>											
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	
03-600-8104	Meals during emergency repairs after hours										
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	17,907	16,869	11,773	18,000	17,250	13,750	14,850	6,942	17,850	
	eBilling	12,000									
	A/P & Payroll Checks	750									
	CCR Water Report	5,000									
	Business Cards	100									
		17,850									
03-600-8111	Fuel	10,111	6,554	9,853	15,000	6,000	9,900	11,000	6,694	24,600	
	(4,100 gallons x \$6.00/gallon)										
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>26,841</b>	<b>38,500</b>	<b>32,140</b>	<b>30,175</b>	<b>33,150</b>	<b>18,603</b>	<b>50,350</b>	
<b>Maintenance</b>											
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	-	-	-	-	-	-	-	-	-	
<b>Total Maintenance</b>		<b>139,704</b>	<b>92,808</b>	<b>129,401</b>	<b>120,000</b>	<b>79,400</b>	<b>133,800</b>	<b>109,812</b>	<b>93,026</b>	<b>122,912</b>	
<b>Services/Sundry</b>											
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. Morrissette	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									
		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									
	<b>Total Capital</b>		<b>20,074</b>	<b>26,092</b>	<b>13,943</b>	<b>6,968,200</b>	<b>15,000</b>	<b>21,350</b>	<b>47,250</b>	<b>27,240</b>	<b>43,750</b>
	<b>Total Expenditures - Water</b>		<b>2,359,296</b>	<b>2,308,248</b>	<b>2,465,921</b>	<b>9,684,985</b>	<b>2,364,222</b>	<b>2,592,925</b>	<b>2,674,256</b>	<b>1,755,625</b>	<b>3,123,821</b>

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
<b>Wastewater</b>											
	<b>Salary &amp; Benefits</b>										
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	
	<b>Total Salary &amp; Benefits</b>	<b>21,407</b>	<b>22,239</b>	<b>24,342</b>	<b>21,133</b>	<b>21,735</b>	<b>24,550</b>	<b>26,548</b>	<b>17,702</b>	<b>32,565</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	-	16,000	4,500	-	-	-	-	
03-610-8407	Plant, Towers, Wells, Pumps	-	70	-	-	10,000	2,300	2,500	-	2,500	
	<b>Total Maintenance</b>	<b>18,073</b>	<b>2,881</b>	<b>-</b>	<b>16,000</b>	<b>14,500</b>	<b>2,300</b>	<b>2,500</b>	<b>-</b>	<b>2,500</b>	
	<b>Services/Sundry</b>										
03-610-8609	Wastewater Treatment	356,607	343,440	313,806	325,000	315,000	368,000	368,000	167,398	410,000	
	Transportation	170,000									
	Wastewater Treatment	240,000									
		410,000									
03-610-8615	Utilities - Electric	-	2,722	2,463	-	5,000	3,000	3,000	1,061	3,000	
	<b>Total Services/Sundry</b>	<b>356,607</b>	<b>346,162</b>	<b>316,270</b>	<b>325,000</b>	<b>320,000</b>	<b>371,000</b>	<b>371,000</b>	<b>168,459</b>	<b>413,000</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>340,612</b>	<b>362,133</b>	<b>356,735</b>	<b>397,850</b>	<b>400,048</b>	<b>186,161</b>	<b>448,065</b>	

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
<b>Non-Department</b>											
	<b>Maintenance</b>										
03-900-8402	Machinery, Tools & Equipment Maintenance										
	Postage Meter Rental	600		497	3,602		-	4,490	4,490	6,100	2,039
	Copier Maint Agreement (\$270 x 12 months x 50%)	1,620									
	Copier Overages	1,500									
		3,720									
	<b>Total Maintenance</b>		-	497	3,602	-	4,490	4,490	6,100	2,039	3,720
	<b>Services/Sundry</b>										
03-900-8605	Professional Services			6,207	69,340	70,237	66,740	72,000	121,710	77,500	41,211
	Water System Risk & Resilience Analysis (Required every 5 years. Next one due in 2026 - \$50,000)										55,000
	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	-	-	-	-	-
	<b>Total Services/Sundry</b>		273,276	69,340	70,237	658,987	72,000	121,710	77,500	41,211	55,000
	<b>Transfers</b>										
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	-
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	-	-	-	-
	<b>Total Transfers</b>		-	1,573,052	604,702	-	1,573,052	604,702	610,826	-	606,563
	<b>Total Expenditures - Non-Department</b>		273,276	1,642,889	678,541	658,987	1,649,542	730,902	694,426	43,250	665,283
	<b>Total Expenditures - Water/Wastewater Fund</b>		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
	<b>Total Water/Wastewater Fund Surplus/(Deficit)</b>		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
<b>SOLID WASTE FUND REVENUES</b>											
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	-	-	-	
<b>Total Revenues - Solid Waste Fund</b>		-	<b>425,933</b>	<b>458,456</b>	-	<b>276,528</b>	<b>294,800</b>	<b>485,690</b>	<b>317,912</b>	<b>540,000</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>	<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>	<b>-</b>	<b>-</b>	<b>-</b>	
Services/Sundry											
05-620-8605	Professional Services	-	384,516	409,680	-	382,128	409,680	453,915	289,712	515,000	
Garbage Collection Services											
<b>Total Services/Sundry</b>		-	<b>384,516</b>	<b>409,680</b>	-	<b>382,128</b>	<b>409,680</b>	<b>453,915</b>	<b>289,712</b>	<b>515,000</b>	
Transfers											
05-620-8801	Transfer to General Fund	-	22,600	22,584	-	22,600	22,584	25,000	-	25,000	
G&A Expenses											
<b>Total Transfers</b>		-	<b>22,600</b>	<b>22,584</b>	-	<b>22,600</b>	<b>22,584</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>	
Capital											
05-620-8901	Radio/Communications	-	-	-	-	-	-	-	-	-	
<b>Total Capital</b>		-	<b>-</b>	<b>-</b>	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Expenditures - Solid Waste</b>		-	<b>407,116</b>	<b>432,264</b>	-	<b>404,728</b>	<b>432,264</b>	<b>478,915</b>	<b>289,712</b>	<b>540,000</b>	
<b>Total Solid Waste Fund Surplus/(Deficit)</b>		-	<b>18,817</b>	<b>26,192</b>	-	<b>6,020</b>	<b>5,528</b>	<b>6,775</b>	<b>28,583</b>	<b>-</b>	

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
<b>LAW ENFORCEMENT FUND REVENUES</b>											
21-000-4912	Other Income		-	678	416	-	-	-	-	-	-
	Awarded money from seized assets										
21-000-5001	Transfer from General Fund		-	10,619	-	-	10,620	-	-	-	-
<b>Total Revenues - Law Enforcement Fund</b>			-	<b>11,297</b>	<b>416</b>	-	<b>10,620</b>	-	-	-	-
<b>LAW ENFORCEMENT FUND EXPENDITURES</b>											
	Supplies (Items under \$5,000)										
21-220-8107	Minor Tools & Equipment		-	4,350	-	-	7,898	7,898	6,947	-	4,917
<b>Total Supplies</b>			-	<b>4,350</b>	-	-	<b>7,898</b>	<b>7,898</b>	<b>6,947</b>	-	<b>4,917</b>
	Maintenance										
21-220-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-	-	-	-	-	-
<b>Total Maintenance</b>			-	-	-	-	-	-	-	-	-
	Services/Sundry										
21-220-8605	Professional Services		-	-	-	-	-	-	-	-	-
<b>Total Services/Sundry</b>			-	-	-	-	-	-	-	-	-
	Capital (Items over \$5,000)										
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>7,898</b>	<b>6,947</b>	-	<b>4,917</b>
<b>Total Law Enforcement Fund Surplus/(Deficit)</b>			-	<b>6,947</b>	<b>416</b>	-	<b>2,722</b>	<b>(7,898)</b>	<b>(6,947)</b>	-	<b>(4,917)</b>

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
<b>EQUIPMENT REPLACEMENT FUND REVENUES</b>											
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
<b>Total Revenues - Equipment Replacement Fund</b>			-	<b>275,000</b>	<b>301,007</b>	-	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	-	<b>415,000</b>
<b>EQUIPMENT REPLACEMENT FUND EXPENDITURES</b>											
	Capital (items over \$5,000)										
22-900-8902	Computer Hardware/Software										
22-900-8903	Motor Vehicles		-	-	-					-	-
	Enterprise Lease Payment										
22-900-8904	Machines, Tools & Implements	110,000	-	103,314	62,210	-	104,274	65,600	54,000	11,249	110,000
	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		-	-	-	-	-	-	-	-	-
<b>Total Capital</b>			-	<b>103,314</b>	<b>62,210</b>	-	<b>104,274</b>	<b>65,600</b>	<b>54,000</b>	<b>11,249</b>	<b>335,000</b>
<b>Total Expenditures - Equipment Replacement Fund</b>			-	<b>103,314</b>	<b>62,210</b>	-	<b>104,274</b>	<b>65,600</b>	<b>54,000</b>	<b>11,249</b>	<b>335,000</b>
<b>Total Equipment Replacement Fund Surplus/(Deficit)</b>			-	<b>171,686</b>	<b>238,797</b>	-	<b>170,726</b>	<b>209,400</b>	<b>221,000</b>	<b>(11,249)</b>	<b>80,000</b>

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
<b>COURT SECURITY FUND REVENUES</b>											
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	-	-	-	-	
<b>Total Revenues - Court Security Fund</b>		-	<b>40,361</b>	<b>4,630</b>	-	<b>39,910</b>	<b>3,300</b>	<b>3,800</b>	<b>2,921</b>	<b>4,200</b>	
<b>COURT SECURITY FUND EXPENDITURES</b>											
	Supplies (Items under \$5,000)										
23-900-8107	Minor Tools & Equipment										
	Police Officer Equipment	2,800	-	90	-	-	2,500	2,000	1,300	-	2,500
23-900-8113	Computer Hardware/Software		-	-	-	-	2,500	1,500	1,500	-	-
23-900-8115	Communication Supplies		-	-	-	-	-	-	-	-	
23-900-8116	Furniture, Fixture & Office Equipment		-	-	-	-	-	-	-	-	
<b>Total Supplies</b>		-	<b>90</b>	-	-	<b>5,000</b>	<b>3,500</b>	<b>2,800</b>	-	<b>2,500</b>	
	Maintenance										
23-900-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-	-	-	-	-	
23-900-8404	Software Maintenance		-	-	-	-	-	-	-	-	
<b>Total Maintenance</b>		-	<b>-</b>	<b>-</b>							
	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		-	-	-	-	-	-	-	-	
<b>Total Services/Sundry</b>		-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>
	Capital (Items over \$5,000)										
23-900-8901	Radio/Communications		-	-	-	-	-	-	-	-	
23-900-8904	Machines, Tools & Implements		-	-	-	-	-	-	-	-	
<b>Total Capital</b>		-	<b>-</b>	<b>-</b>							
<b>Total Expenditures - Court Security Fund</b>		-	<b>90</b>	<b>-</b>	<b>-</b>	<b>6,000</b>	<b>4,500</b>	<b>3,800</b>	<b>-</b>	<b>3,500</b>	
<b>Total Court Security Fund Surplus/(Deficit)</b>		-	<b>40,271</b>	<b>4,630</b>	-	<b>33,910</b>	<b>(1,200)</b>	-	<b>2,921</b>	<b>700</b>	

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
<b>COURT TECHNOLOGY FUND REVENUES</b>											
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	-	-	-	-	
<b>Total Revenues - Court Technology Fund</b>		-	<b>11,019</b>	<b>3,889</b>	-	<b>11,055</b>	<b>3,600</b>	<b>3,600</b>	<b>2,392</b>	<b>4,200</b>	
<b>COURT TECHNOLOGY FUND EXPENDITURES</b>											
	Supplies (Items under \$5,000)										
24-900-8101	Office Supplies	200	-	142	-	-	200	200	200	142	200
	Thermal Paper for ticket writers										
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	-	-	-	-	-	-	-	-	-	
<b>Total Supplies</b>		-	<b>1,641</b>	-	-	<b>3,200</b>	<b>3,200</b>	<b>200</b>	<b>412</b>	<b>200</b>	
	Maintenance										
24-900-8402	Machinery, Tools & Equipment Maintenance	-	-	-	-	-	-	-	-	-	
24-900-8404	Software Maintenance	2,500	-	2,116	4,554	-	5,100	5,100	2,500	2,597	2,500
	Tyler - Ticket Writers Maint (BRAZOS)										
<b>Total Maintenance</b>		-	<b>2,116</b>	<b>4,554</b>	-	<b>5,100</b>	<b>5,100</b>	<b>2,500</b>	<b>2,597</b>	<b>2,500</b>	
	Services/Sundry										
24-900-8605	Professional Services	-	-	-	-	-	-	-	-	-	
<b>Total Services/Sundry</b>		-	<b>-</b>	<b>-</b>	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	Capital (Items over \$5,000)										
24-900-8901	Radio/Communications	-	-	-	-	-	-	-	-	-	
24-900-8904	Machines, Tools & Implements	-	-	-	-	-	-	-	-	-	
<b>Total Capital</b>		-	<b>-</b>	<b>-</b>	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Expenditures - Court Technology Fund</b>		-	<b>3,757</b>	<b>4,554</b>	-	<b>8,300</b>	<b>8,300</b>	<b>2,700</b>	<b>3,009</b>	<b>2,700</b>	
<b>Total Court Technology Fund Surplus/(Deficit)</b>		-	<b>7,262</b>	<b>(665)</b>	-	<b>2,755</b>	<b>(4,700)</b>	<b>900</b>	<b>(616)</b>	<b>1,500</b>	

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
<b>CHILD SAFETY FUND REVENUES</b>											
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	-	-	-	-	-	-	-	-	-	
<b>Total Revenues - Child Safety Fund</b>		-	<b>5,357</b>	<b>5,927</b>	-	<b>2,600</b>	<b>5,000</b>	<b>5,000</b>	<b>4,473</b>	<b>6,000</b>	
<b>CHILD SAFETY FUND EXPENDITURES</b>											
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	-	-	-	-	-	-	-	-	-	
<b>Total Supplies</b>		-	<b>1,600</b>	-	-	<b>5,200</b>	<b>5,000</b>	<b>5,000</b>	-	<b>6,000</b>	
Maintenance											
25-900-8402	Machinery, Tools & Equipment Maintenance	-	-	-	-	-	-	-	8,700	-	
25-900-8404	Software Maintenance	-	-	-	-	-	-	-	-	-	
<b>Total Maintenance</b>		-	-	-	-	-	-	-	<b>8,700</b>	-	
Services/Sundry											
25-900-8603	Travel/Training	-	-	-	-	-	-	-	-	-	
25-900-8604	Associations	-	-	-	-	-	-	-	-	-	
25-900-8605	Professional Services	-	-	-	-	-	-	-	-	-	
<b>Total Services/Sundry</b>		-	-	-	-	-	-	-	-	-	
Capital (items over \$5,000)											
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>5,200</b>	<b>5,000</b>	<b>5,000</b>	<b>8,700</b>	<b>6,000</b>	
<b>Total Child Safety Fund Surplus/(Deficit)</b>		-	<b>3,758</b>	<b>5,927</b>	-	<b>(2,600)</b>	-	-	<b>(4,227)</b>	-	

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
<b>POLICE DONATIONS FUND REVENUES</b>											
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	-	-	-	-	-	-	
<b>Total Revenues - Police Donations Fund</b>		-	<b>220</b>	<b>10,505</b>	-	-	<b>250</b>	<b>1,000</b>	<b>125</b>	<b>1,000</b>	
<b>POLICE DONATIONS FUND EXPENDITURES</b>											
Supplies (Items under \$5,000)											
26-230-8107	Minor Tools & Equipment	-	-	4,096	-	6,780	8,505	2,500	-	2,500	
<b>Total Supplies</b>		-	-	<b>4,096</b>	-	<b>6,780</b>	<b>8,505</b>	<b>2,500</b>	-	<b>2,500</b>	
Maintenance											
26-230-8402	Machinery, Tools & Equipment Maintenance	-	-	-	-	-	-	-	-	-	
<b>Total Maintenance</b>		-	-	-	-	-	-	-	-	-	
Services/Sundry											
26-230-8605	Professional Services	-	-	-	-	-	-	-	-	-	
<b>Total Services/Sundry</b>		-	-	-	-	-	-	-	-	-	
Capital (Items over \$5,000)											
26-230-8904	Machines, Tools & Implements	-	-	-	-	-	-	-	-	-	
<b>Total Capital</b>		-	-	-	-	-	-	-	-	-	
<b>Total Expenditures - Police Donations Fund</b>		-	-	<b>4,096</b>	-	<b>6,780</b>	<b>8,505</b>	<b>2,500</b>	-	<b>2,500</b>	
<b>Total Police Donations Fund Surplus/(Deficit)</b>		-	<b>220</b>	<b>6,409</b>	-	<b>(6,780)</b>	<b>(8,255)</b>	<b>(1,500)</b>	<b>125</b>	<b>(1,500)</b>	

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
<b>FIRE DONATIONS FUND REVENUES</b>											
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	-	-	-	-	-	-	-	-
<b>Total Revenues - Fire Donations Fund</b>		<b>1,861</b>	<b>13,102</b>	<b>3,142</b>	<b>-</b>	<b>180</b>	<b>2,180</b>	<b>2,150</b>	<b>305</b>	<b>2,150</b>	
<b>FIRE DONATIONS FUND EXPENDITURES</b>											
	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	10,200	16,178	-	-	14,200	14,200	14,200	-	-	14,200
	Replacement Bunker Gear (3 x \$3,400)	4,000									
	Replacement (5) Helmets, hoods, boots & gloves	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	-	-	-	-	-	-	-	-	-	-
<b>Total Supplies</b>		<b>17,755</b>	<b>3,835</b>	<b>10</b>	<b>-</b>	<b>34,200</b>	<b>29,200</b>	<b>19,200</b>	<b>-</b>	<b>19,200</b>	
	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	-	-	-	-	-	-	-	-	-
<b>Total Maintenance</b>		<b>1,275</b>	<b>-</b>	<b>12,183</b>	<b>-</b>	<b>10,000</b>	<b>12,200</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	
	Services/Sundry										
27-280-8603	Travel/Training	-	-	-	-	-	-	-	-	-	-
27-280-8604	Associations	-	-	-	-	-	-	-	-	-	-
<b>Total Services/Sundry</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	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)	28,000									
	Fire Hose Replacement	10,000									
	LifePak 15 (PWC Donation FY21-22)	2,000									
	Fire Hose Replacement	40,000									
<b>Total Capital</b>		<b>-</b>	<b>39,177</b>	<b>16,483</b>	<b>-</b>	<b>58,000</b>	<b>22,800</b>	<b>30,000</b>	<b>22,123</b>	<b>40,000</b>	
<b>Total Expenditures - Fire Donations Fund</b>		<b>19,030</b>	<b>43,012</b>	<b>28,676</b>	<b>-</b>	<b>102,200</b>	<b>64,200</b>	<b>54,200</b>	<b>22,123</b>	<b>64,200</b>	
<b>Total Fire Donations Fund Surplus/(Deficit)</b>		<b>(17,169)</b>	<b>(29,909)</b>	<b>(25,534)</b>	<b>-</b>	<b>(102,020)</b>	<b>(62,020)</b>	<b>(52,050)</b>	<b>(21,818)</b>	<b>(62,050)</b>	

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
<b>TECHNOLOGY REPLACEMENT FUND REVENUES</b>											
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
<b>Total Revenues - Equipment Replacement Fund</b>			-	-	-	-	-	-	<b>55,000</b>	-	<b>55,000</b>
<b>TECHNOLOGY REPLACEMENT FUND EXPENDITURES</b>											
Capital (items over \$5,000)											
28-900-8902	Computer Hardware/Software								55,000	19,419	55,000
	Radio Replacement - If Needed										
	Replace PD Copier										
		43,000									
			12,000								
			55,000								
<b>Total Capital</b>			-	-	-	-	-	-	<b>55,000</b>	<b>19,419</b>	<b>55,000</b>
<b>Total Expenditures - Technology Replacement Fund</b>			-	-	-	-	-	-	<b>55,000</b>	<b>19,419</b>	<b>55,000</b>
<b>Total Technology Replacement Fund Surplus/(Deficit)</b>			-	-	-	-	-	-	-	<b>(19,419)</b>	-

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
<b>PARKS FUND REVENUES</b>											
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
<b>Total Revenues - Parks Fund</b>			-	<b>500</b>	<b>5,750</b>	-	-	<b>10,000</b>	<b>7,500</b>	<b>1,000</b>	<b>7,500</b>
<b>PARKS FUND EXPENDITURES</b>											
	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									
	<b>Total Supplies</b>		-	-	-	-	-	<b>300</b>	<b>300</b>	-	<b>14,300</b>
	Maintenance										
29-320-8405	Land Maintenance		-	-	-	-	-	1,000	1,000	-	1,000
	Preserve/Monument Maintenance	500									
	Preserve/Monument Improvements	500									
		1,000									
	<b>Total Maintenance</b>		-	-	-	-	-	<b>1,000</b>	<b>1,000</b>	-	<b>1,000</b>
	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									
	<b>Total Services/Sundry</b>		-	-	<b>2,175</b>	-	-	<b>8,700</b>	<b>6,200</b>	<b>5,297</b>	<b>6,200</b>
	Capital (Items over \$5,000)										
29-320-8904	Machines, Tools & Implements		-	-	-	-	-	-	-	-	-
	<b>Total Capital</b>		-	-	-	-	-	-	-	-	-
	<b>Total Expenditures - Parks Fund</b>		-	-	<b>2,175</b>	-	-	<b>10,000</b>	<b>7,500</b>	<b>5,297</b>	<b>21,500</b>
	<b>Total Parks Fund Surplus/(Deficit)</b>		-	<b>500</b>	<b>3,575</b>	-	-	-	-	<b>(4,297)</b>	<b>(14,000)</b>

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
<b>GENERAL OBLIGATION DEBT SERVICE FUND REVENUES</b>											
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%)		1,722	5,676	1,559	13,000	4,907	4,981	4,102	11,898	4,196
40-000-4104	Penalty & Interest	4,196	1,889	2,348	1,622	4,800	-	2,000	1,500	2,824	1,500
40-000-4912	Other Income		-	951	8,442	-	-	-	-	-	-
<b>Total Revenues - Water/Wastewater Fund</b>			<b>502,372</b>	<b>508,630</b>	<b>419,595</b>	<b>518,865</b>	<b>498,012</b>	<b>409,047</b>	<b>420,991</b>	<b>426,678</b>	<b>421,025</b>
<b>GENERAL OBLIGATION DEBT SERVICE FUND EXPENDITURES</b>											
40-900-8701	Principal 2019 Refunding Bonds (51.7%) 2015 CO - Streets (100%)	235,235	418,015	385,235	369,725	501,065	385,235	369,725	379,895	379,895	390,235
			155,000								
40-900-8703	Interest 2019 Refunding Bonds (51.7%) 2015 CO - Streets (100%)	20,978	82,994	46,112	49,222	-	112,853	49,284	39,428	22,210	29,286
			8,308								
40-900-8705	Paying Agent Fees		-	21	129	-	1,500	1,500	1,500	-	1,500
<b>Total Expenditures - GO Debt Service Fund</b>			<b>501,009</b>	<b>431,367</b>	<b>419,076</b>	<b>501,065</b>	<b>499,588</b>	<b>420,509</b>	<b>420,823</b>	<b>402,105</b>	<b>421,021</b>
<b>Total GO Debt Service Fund Surplus/(Deficit)</b>			<b>1,363</b>	<b>77,262</b>	<b>518</b>	<b>17,800</b>	<b>(1,576)</b>	<b>(11,462)</b>	<b>168</b>	<b>24,573</b>	<b>4</b>

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
<b>REVENUE BOND I&amp;S FUND REVENUES</b>											
41-000-5003	Transfer from Water/Wastewater Fund		-	561,948	554,702	-	561,948	554,702	555,826	-	551,563
<b>Total Revenues - Revenue Bond I&amp;S Fund</b>			-	<b>561,948</b>	<b>554,702</b>	-	<b>561,948</b>	<b>554,702</b>	<b>555,826</b>	-	<b>551,563</b>
<b>REVENUE BOND I&amp;S FUND EXPENDITURES</b>											
41-900-8701	Principal										
	2019 Refunding Bonds (48.3%)	219,765	-	294,765	285,275	-	294,765	285,275	295,105	295,105	299,765
	2018 CO - Bonds (100%)	80,000									
		299,765									
41-900-8703	Interest										
	2019 Refunding Bonds (48.3%)	19,598	-	263,049	266,970	-	264,683	266,927	258,221	131,324	249,298
	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
<b>Total Expenditures - Revenue Bond I&amp;S Fund</b>			-	<b>558,183</b>	<b>552,716</b>	-	<b>561,948</b>	<b>554,702</b>	<b>555,826</b>	<b>426,554</b>	<b>551,563</b>
<b>Total Revenue Bond I&amp;S Fund Surplus/(Deficit)</b>			-	<b>3,765</b>	<b>1,986</b>	-	-	-	-	<b>(426,554)</b>	-

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
<b>UTILITY IMPACT FEE FUND REVENUES</b>											
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	-	-	-	-	-	-	-	-
<b>Total Revenues - Utility Impact Fee Fund</b>		-	<b>1,284,098</b>	<b>370,261</b>	-	<b>150,000</b>	<b>200,000</b>	<b>200,000</b>	<b>149,680</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	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-
<b>Total Capital</b>		-	-	-	-	<b>150,000</b>	<b>200,000</b>	-	-	-	-
<b>Total Expenditures - Utility Impact Fee Fund</b>		-	-	-	-	<b>150,000</b>	<b>200,000</b>	-	-	-	-
<b>Total Utility Impact Fee Fund Surplus/(Deficit)</b>		-	<b>1,284,098</b>	<b>370,261</b>	-	-	-	-	<b>200,000</b>	<b>149,680</b>	<b>200,000</b>

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
<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	-	400,000	400,000	500,000	-	500,000
<b>Total Revenues - Street Construction Fund</b>			-	<b>400,000</b>	<b>400,000</b>	-	<b>400,000</b>	<b>400,000</b>	<b>500,000</b>	-	<b>500,000</b>
<b>STREET CONSTRUCTION FUND EXPENDITURES</b>											
Maintenance											
61-900-8414	Maint-Streets & Alleys		-	1,264	4,039	-	-	50,000	50,000	588	50,000
<b>Total Maintenance</b>			-	<b>1,264</b>	<b>4,039</b>	-	-	<b>50,000</b>	<b>50,000</b>	<b>588</b>	<b>50,000</b>
Services/Sundry											
61-900-8605	Professional Services		-	2,244	31,241	-	-	50,000	100,000	-	100,000
<b>Total Services/Sundry</b>			-	<b>2,244</b>	<b>31,241</b>	-	-	<b>50,000</b>	<b>100,000</b>	-	<b>100,000</b>
Capital (Items over \$5,000)											
61-900-8932	Buildings & Structures - Streets & Alleys		-	4,948	291,596	-	400,000	300,000	500,000	-	500,000
<b>Total Capital</b>			-	<b>4,948</b>	<b>291,596</b>	-	<b>400,000</b>	<b>300,000</b>	<b>500,000</b>	-	<b>500,000</b>
<b>Total Expenditures - Street Construction Fund</b>			-	<b>8,456</b>	<b>326,877</b>	-	<b>400,000</b>	<b>400,000</b>	<b>650,000</b>	<b>588</b>	<b>650,000</b>
<b>Total Street Construction Fund Surplus/(Deficit)</b>			-	<b>391,544</b>	<b>73,123</b>	-	-	-	<b>(150,000)</b>	<b>(588)</b>	<b>(150,000)</b>

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
<b>UTILITY CONSTRUCTION FUND REVENUES</b>											
62-000-4530	State Grant TxDOT - Parker Rd Utility Relocate	-	-	-	-	100,000	100,000	-	-	-	-
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	-	-	-	-	-	-	-	-	-	
<b>Total Revenues - Utility Construction Fund</b>		-	<b>65,726</b>	<b>2,830</b>	-	<b>250,000</b>	<b>150,000</b>	-	<b>3,165</b>	<b>10,000</b>	
<b>UTILITY CONSTRUCTION FUND EXPENDITURES</b>											
62-900-8605	Services/Sundry Professional Services Engineering Fees	-	103,250	103,444	-	150,000	150,000	50,000	7,784	50,000	
	<b>Total Services/Sundry</b>	-	<b>103,250</b>		-	<b>150,000</b>	<b>150,000</b>	<b>50,000</b>	<b>7,784</b>	<b>50,000</b>	
62-900-8931	Capital (Items over \$5,000) Buildings & Structures - Utility Construction New Pump Station	-	247,413	3,242,840	-	6,500,000	6,500,000	3,500,000	941,247	1,500,000	
	<b>Total Capital</b>	-	<b>247,413</b>	<b>3,242,840</b>	-	<b>6,500,000</b>	<b>6,500,000</b>	<b>3,500,000</b>	<b>941,247</b>	<b>1,500,000</b>	
	<b>Total Expenditures - Utility Construction Fund</b>	-	<b>350,663</b>	<b>3,242,840</b>	-	<b>6,650,000</b>	<b>6,650,000</b>	<b>3,550,000</b>	<b>949,030</b>	<b>1,550,000</b>	
	<b>Total Utility Construction Fund Surplus/(Deficit)</b>	-	<b>(284,938)</b>	<b>(3,240,009)</b>	-	<b>(6,400,000)</b>	<b>(6,500,000)</b>	<b>(3,550,000)</b>	<b>(945,865)</b>	<b>(1,540,000)</b>	

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
	<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	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>100,000</b>	-	<b>100,000</b>
	<b>DRAINAGE IMPROVEMENT FUND EXPENDITURES</b>										
	Services/Sundry										
63-900-8605	Professional Services	-	56,872	2,126	-	100,000	100,000	100,000	-	100,000	
	<b>Total Services/Sundry</b>		-	<b>56,872</b>	<b>2,126</b>	-	<b>100,000</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>2,126</b>	-	<b>100,000</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>	<b>97,874</b>	-	<b>-</b>	<b>-</b>	<b>-</b>	-	-

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
<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	-	125,000	350,000	350,000	-	350,000	
<b>Total Revenues - Facilities Improvement Fund</b>		-	<b>125,000</b>	<b>350,000</b>	-	<b>125,000</b>	<b>350,000</b>	<b>350,000</b>	-	<b>350,000</b>	
<b>FACILITIES IMPROVEMENT FUND EXPENDITURES</b>											
Services/Sundry											
65-900-8605	Professional Services	-	53,787	50,485	-	-	350,000	350,000	9,839	350,000	
<b>Total Services/Sundry</b>		-	<b>53,787</b>	<b>50,485</b>	-	-	<b>350,000</b>	<b>350,000</b>	<b>9,839</b>	<b>350,000</b>	
Capital (Items over \$5,000)											
65-900-8930	Buildings & Structures - Buildings	-	-	57	-	-	-	-	-	-	-
<b>Total Capital</b>		-	-	<b>57</b>	-	-	-	-	-	-	-
<b>Total Expenditures - Facilities Improvement Fund</b>		-	<b>53,787</b>	<b>50,541</b>	-	-	<b>350,000</b>	<b>350,000</b>	<b>9,839</b>	<b>350,000</b>	
<b>Total Facilities Improvement Fund Surplus/(Deficit)</b>		-	<b>71,213</b>	<b>299,459</b>	-	<b>125,000</b>	-	-	<b>(9,839)</b>	-	

# Exhibit 3

**CITY OF PARKER**  
**Supplemental Ranking Sheet**  
**FY 2022-23**

**Department:**

**City-Wide**

Item	Department Name	Supplemental Description (Short Name)	Cost	Reoccurring Cost	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):**

**CITY OF PARKER  
Supplemental Request  
FY 2022-23**

**DEPARTMENT:** Fire

**ITEM / POSITION REQUESTED:**

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

## WHY IS GOAL IMPORTANT?

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.

**ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):**

**CITY OF PARKER  
Supplemental Request  
FY 2022-23**

**DEPARTMENT:** Fire

**ITEM / POSITION REQUESTED:**

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

## WHY IS GOAL IMPORTANT?

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). Having 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.

**ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):**

**CITY OF PARKER  
Supplemental Request  
FY 2022-23**

**DEPARTMENT:** Fire

**ITEM / POSITION REQUESTED:**

## Stairmaster Stepmill

## WHY IS GOAL IMPORTANT?

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.

**ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):**

**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
	<b>SUBTOTAL</b>	<b>\$ 16,060</b>	<b>\$ 95,697</b>	
	<b>TOTAL</b>		<b>\$ 111,757</b>	( 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):**

**CITY OF PARKER  
Supplemental Request  
FY 2022-23**

**DEPARTMENT:** Public Works

**ITEM / POSITION REQUESTED:**

Vac-Con Mudslinger MS800 Trailer

## WHY IS GOAL IMPORTANT?

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.

**ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):**

# CITY OF PARKER

## Supplemental Request

### FY 2022-23

**DEPARTMENT:** Public Works

**ITEM / POSITION REQUESTED:**

## Kubota MX6000 4x4 w/Cab and Front End Loader

## WHY IS GOAL IMPORTANT?

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

**ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):**

# CITY OF PARKER

## Supplemental Request

### FY 2022-23

**DEPARTMENT:** Public Works

**ITEM / POSITION REQUESTED:**

## Big Tex 20LP Mega Duty Dump Trailer

## WHY IS GOAL IMPORTANT?

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

**ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):**

# 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):**

**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):**

**CITY OF PARKER  
Supplemental Request  
FY 2022-23**

**DEPARTMENT:** Non-Department

**ITEM / POSITION REQUESTED:**

Reduce Tax Rate \$0.01

## WHY IS GOAL IMPORTANT?

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.

**ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):**