

City of Parker

Fiscal Year 2020-2021

Budget Cover Page

September 15, 2020

This budget will raise more revenue from property taxes than last year's budget by an amount of \$271,730, which is a 7.13 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$215,123.

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

FOR: Council Members

Ed Standridge	Edwin Smith
Diana M. Abraham	Patrick Taylor
Cindy Meyer	

AGAINST:

N/A

PRESENT and not voting:

N/A

ABSENT: Mayor

Lee Pettle

Property Tax Rate Comparison

	2020-2021	2019-2020
Property Tax Rate:	0.365984	0.365984
No New Revenue Tax Rate:	0.360198	0.350282
No New Revenue Maintenance & Operations	0.313132	0.298821
Voter Approval Tax Rate:	0.360515	0.370919
Debt Rate:	0.036424	0.048193

Total debt obligation for City of Parker secured by property taxes: \$2,041,480

ORDINANCE NO. 795
(Adopting FY 2020-2021 Budget)

AN ORDINANCE OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER REVENUES FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATION OF THE VARIOUS DEPARTMENTS AND FOR VARIOUS ACTIVITIES AND IMPROVEMENTS OF THE CITY; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, as required by law, the Mayor has prepared and submitted to the City Council a proposed budget reflecting financial policies for the year and forecasting revenues and expenditures for conducting the affairs of the City and providing a complete financial plan for the fiscal year beginning October 1, 2020, and ending September 30, 2021; and

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

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

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

SECTION 1. The proposed budget of the revenue and expenditures necessary for conducting the affairs of the City of Parker, Texas, said budget being in the amount of \$17,927,096, providing a complete financial plan for the fiscal year beginning October 1, 2020, and ending September 30, 2021, as submitted to the City Council by the Mayor, attached hereto as Exhibit "A", be and the same is hereby adopted and approved as the budget of the City of Parker, Texas for the fiscal year beginning October 1, 2020, and ending September 30, 2021.

SECTION 2. The sum of \$17,927,096 is hereby appropriated for the payment of the expenditures established in the approved budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021.

SECTION 3. The expenditures during the fiscal year beginning October 1, 2020; and ending September 30, 2021 shall be made in accordance with the budget approved by this ordinance unless otherwise authorized by state law or a duly enacted ordinance of the City of Parker, Texas.

SECTION 4. All budget amendments and transfers of appropriations budgeted from one account or activity to another within any individual activity for the fiscal year 2019-2020 are hereby ratified, and the budget Ordinance for fiscal year 2019-2020, heretofore enacted by the City Council, be and the same is hereby, amended to the extent of such transfers and amendments for all purposes.

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

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

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

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

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

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

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

DULY PASSED by the City Council of the City of Parker, Texas, on the 15th day of September, 2020; by the following votes:

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

Opposed: N/A



APPROVED:

Ed Standridge
Ed Standridge, Mayor Pro Tem

ATTESTED:

Patti Scott Grey
Patti Scott Grey, City Secretary

APPROVED AS TO FORM:

Brandon S. Shelby
Brandon S. Shelby, City Attorney



City of Parker
Fiscal Year 2020-21 Budget
General Fund Summary
Fund Balance / Reserves

Budget FY2019-20	Proposed Budget FY2020-21	FY2019-20 vs FY2020-21
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GENERAL FUND

REVENUES:

Taxes

Property (current)	\$ 3,251,602	\$ 3,637,848	11.9%
Property (delinquent)	32,006	42,844	33.9%
Sales & Use	234,000	245,194	4.8%
Franchise Fees	258,000	271,500	5.2%
Licenses, Fees & Permits	495,800	445,500	-10.1%
Investment Income	50,000	44,700	-10.6%
Fines, Warrants & Seizures	215,000	220,000	2.3%
Miscellaneous	1,200	6,200	416.7%

Total Revenues	\$ 4,537,608	\$ 4,913,786	8.3%
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EXPENDITURES:

Current:

Administration	\$ 749,018	\$ 778,280	3.9%
Police	1,269,220	1,304,452	2.8%
Fire	1,974,143	813,852	-58.8%
Public Works	499,084	561,627	12.5%
Non-Department	383,723	400,440	4.4%

Total Expenditures	\$ 4,875,188	\$ 3,858,651	-20.9%
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Net Change in Fund Balance - Excess (Deficit)	\$ (337,580)	\$ 1,055,135
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Transfer from Water/Wastewater Fund	25,000	25,000
Transfer from Solid Waste Fund	25,000	25,000
Transfer to Capital Projects Fund	(625,000)	(850,000)
Transfer to Capital Parks Fund	-	(5,000)
Transfer to Vehicle Replacement Fund	(250,000)	(250,000)

Other Financing Sources	\$ (825,000)	\$ (1,055,000)
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Net Change in Fund Balance	\$ (1,162,580)	\$ 135
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Fund Balance, Beginning (October 1)	\$ 4,852,624	\$ 3,690,044
Fund Balance, Ending (September 30)	\$ 3,690,044	\$ 3,690,179

FUND BALANCE RESERVE:

Total Expenditures (not including Transfers)	\$ 4,875,188	\$ 3,858,651
25% Target Reserve (3 months)	1,218,797	964,663

Fund Balance Excess (Under) Reserves	\$ 2,471,247	\$ 2,725,516
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COMBINED BUDGET SUMMARY - ALL FUNDS

FY 2019-20

FY 2020-21

Fund	Fund Title	Audited Fund Balance 9/30/19	Total Revenues	Total Expenditures	Net Inc/(Dec)	Estimated Fund Balance 9/30/20	Total Revenues	Total Expenditures	Net Inc/(Dec)	Estimated Fund Balance 9/30/21
01	General Fund	4,852,624	4,587,608	5,750,188	(1,162,580)	3,690,044	4,963,786	4,963,651	135	3,690,179
03	Water/Wastewater Fund	1,773,836	3,467,000	3,409,395	57,605	1,831,441	3,685,600	3,681,967	3,633	1,835,074
05	Solid Waste Fund	-	410,748	407,128	3,620	3,620	437,792	432,264	5,528	9,148
21	Law Enforcement Fund	7,898	-	7,898	(7,898)	-	-	7,898	(7,898)	(7,898)
22	Equipment Replacement Fund	-	275,000	104,274	170,726	170,726	275,000	65,600	209,400	380,126
23	Court Security Fund	36,910	3,000	6,000	(3,000)	33,910	3,300	4,500	(1,200)	32,710
24	Court Technology Fund	7,554	3,500	8,300	(4,800)	2,754	3,600	8,300	(4,700)	(1,946)
25	Child Safety Fund	-	2,600	5,200	(2,600)	(2,600)	5,000	5,000	-	(2,600)
26	Police Donations Fund	6,780	-	6,780	(6,780)	-	250	8,505	(8,255)	(8,255)
27	Fire Donations Fund	174,469	180	102,200	(102,020)	72,449	2,180	64,200	(62,020)	10,429
29	Parks Fund	500	-	-	-	500	10,000	10,000	-	500
40	General Obligations Debt Service Fund	169,477	498,012	499,588	(1,576)	167,901	409,047	420,509	(11,462)	156,439
41	Revenue Bond I&S Fund	-	561,948	561,948	-	-	554,702	554,702	-	-
60	Utility Impact Fee Fund	961,104	150,000	150,000	-	961,104	200,000	200,000	-	961,104
61	Street Construction Fund	-	400,000	400,000	-	-	400,000	400,000	-	-
62	Utility Construction Fund	7,475,891	250,000	6,650,000	(6,400,000)	1,075,891	150,000	6,650,000	(6,500,000)	(5,424,109)
63	Drainage Improvement Fund	-	100,000	100,000	-	-	100,000	100,000	-	-
65	Facilities Improvement Fund	-	125,000	-	125,000	125,000	350,000	350,000	-	125,000

City of Parker
Fiscal Year 2020 - 2021
Line-Item Budget

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
GENERAL FUND REVENUES							
01-000-4100	Property Tax - Current (\$1,115,000,000/100 x 0.32956 tax rate x 99% collection rate)	3,637,848	2,911,647	2,898,240	3,251,602	3,246,129	3,637,848
01-000-4102	Property Tax - Delinquent (\$1,033,523,965/100 x 0.317791 tax rate x 1% collection rate)	32,844	50,000	8,192	32,006	25,903	32,844
01-000-4104	Penalty & Interest		22,000	10,360	-	11,324	10,000
01-000-4200	Sales Tax		175,000	230,007	230,000	186,143	241,094
01-000-4202	Mixed Drink Tax		4,500	3,071	4,000	3,177	4,100
01-000-4300	Franchise Fees - Electric		140,000	272,961	142,000	167,210	175,000
	Oncor	60,000					
	Grayson-Collin	80,000					
	Farmers	35,000					
		175,000					
01-000-4302	Franchise Fees - Gas		40,000	-	42,000	18,567	35,000
	Atmos	10,000					
	CoServ	25,000					
		35,000					
01-000-4304	Franchise Fees - Communications		55,000	-	56,000	52,535	60,000
	Charter	20,000					
	Frontier	40,000					
		60,000					
01-000-4306	Franchise Fees - Cable		15,000	-	18,000	781	1,500
	Spectrum	1,500					
01-000-4400	Building Permits		525,000	414,708	450,000	355,757	425,000
01-000-4404	Special Use Permits		1,800	2,300	1,800	-	1,000
01-000-4406	Alarm Permits		18,500	17,985	19,000	5,795	12,000
01-000-4500	Federal Grants		-	-	-	243,034	-
01-000-4530	State Grants		1,150	1,196	1,200	-	1,200
01-000-4602	Platting Fees		15,000	9,048	25,000	5,213	7,500
01-000-4604	Filing Fees		1,000	-	-	50	-
01-000-4700	Court Fines		250,000	218,283	215,000	143,533	220,000

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
01-000-4800	Interest		48,000	78,090	50,000	11,916	44,700
	TexSTAR	2,700					
	CDARS	42,000					
		44,700					
01-000-4900	Donations		2,500	1,940	-	-	-
01-000-4906	Misc Reimbursements		-	-	-	6,056	-
01-000-4910	Sale of City Property		-	27,334	-	-	-
01-000-4912	Other Income		22,000	50,951	-	2,028	4,000
	Living Legacy Tree Program (Matches Expense 01-100-8622)	4,000					
01-000-4920	Credit Card Fees		-	-	-	92	1,000
01-000-5003	Transfer from Water/Wastewater Fund		-	-	25,000	25,000	25,000
01-000-5005	Transfer from Solid Waste Fund		-	-	25,000	25,000	25,000
Total General Fund Revenues			4,298,097	4,244,666	4,587,608	4,535,245	4,963,786

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
GENERAL FUND EXPENDITURES							
City Council							
	Supplies						
01-100-8101	Office Supplies		-	-	400	380	400
01-100-8103	Food		-	-	2,300	790	2,000
01-100-8109	Reproduction Outside		-	-	500	490	1,100
	Business Cards, Name Badges	100					
	Employee/Council Recognition Plaques	1,000					
		1,100					
01-100-8113	Computer Hardware/Software		-	-	5,800	5,758	-
01-100-8116	Furniture, Fixture & Office Equipment		-	-	-	-	-
	Total Supplies		-	-	9,000	7,418	3,500
	Maintenance						
01-100-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-	-
	Total Maintenance		-	-	-	-	-
	Services/Sundry						
01-100-8603	Travel/Training		-	-	6,850	2,671	6,000
	TML (Canceled FY20-21 Conference)	-					
	PFA	2,000					
	Newly Elected Officials	2,000					
	P&Z Training	2,000					
		6,000					
01-100-8604	Associations		-	-	2,400	2,382	2,050
	ATMOS Gas Steering Committee	100					
	ONCOR Cities Steering Committee	450					
	NCTCOG Membership	200					
	TCEQ Stormwater Permit	100					
	TML Member Service Fee	1,200					
		2,050					
01-100-8605	Professional Services		-	-	4,000	3,400	9,000
	Municode	4,000					
	HRCC Legal Fees	5,000					
		9,000					
01-100-8614	Publications		-	-	1,200	66	1,500
	Newsletter	1,500					

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
01-100-8622	Special Events		-	-	3,000	2,527	9,000
	Living Legacy Tree Program	4,000					
	Misc Events	5,000					
		9,000					
01-100-8626	Operating Contingency		-	-	-	-	-
	Total Services/Sundry		-	-	17,450	11,047	27,550
	Capital						
01-100-8902	Hardware/Software		-	-	-	-	-
	Total Capital		-	-	-	-	-
Total Expenditures - City Council			-	-	26,450	18,464	31,050

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
Administration							
Salary & Benefits							
01-120-8001	Salary		263,655	266,503	217,450	167,221	228,323
01-120-8003	Hourly		-	-	67,966	33,131	68,250
01-120-8005	Part-Time		-	-	-	-	-
01-120-8007	Car Allowance		3,600	-	3,600	2,631	3,600
	City Administrator (\$600/mo x 12 x 50%)	3,600					
01-120-8009	Insurance Stipend		3,681	-	3,681	2,689	3,681
	City Administrator (\$613.37/mo x 12 x 50%)	3,681					
01-120-8013	Overtime		2,000	-	2,000	164	2,000
	Special Events	2,000					
01-120-8019	Medicare		3,926	4,238	4,075	2,607	4,435
	1.45%	4,435					
01-120-8021	Social Security		-	-	20	19	-
01-120-8023	TMRS		34,453	32,400	36,434	26,323	40,709
	(13.07% x 3 months) + (13.39% x 9 months)	40,709					
01-120-8025	Health Insurance		37,080	44,316	55,209	27,210	59,678
01-120-8027	Dental Insurance		-	-	2,289	1,343	2,524
	(4 FTE) \$52.59 x 12	2,524					
01-120-8029	Life Insurance		-	-	298	160	297
01-120-8031	Unemployment		-	-	315	-	788
	(3.5 FTE) \$9,000 x 2.5%	788					
01-120-8033	Workers Comp		1,150	1,014	-	-	-
	(Moved to Non-Department)						
Total Salary & Benefits			349,545	348,471	393,337	263,499	414,285
Supplies							
01-120-8101	Office Supplies		6,325	9,090	5,300	5,654	7,500
01-120-8103	Food		2,500	2,521	400	335	600
	Christmas Luncheon	600					
01-120-8108	Postage		4,500	3,533	3,800	1,535	2,500
01-120-8109	Reproduction Outside		2,600	-	2,000	1,291	2,000
	Business Cards, Checks, Envelopes	2,000					
01-120-8113	Computer Hardware/Software		16,500	175,215	3,500	3,417	-
01-120-8116	Furniture, Fixture & Office Equipment		1,500	695	1,000	245	1,500
	File Cabinets, Chair Replacements	1,500					
Total Supplies			33,925	191,053	16,000	12,477	14,100

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
Maintenance							
01-120-8402	Machinery, Tools & Equipment Maintenance		4,903	8,269	4,490	2,509	4,900
	Postage Meter Rental	600					
	Copier Lease (\$150 x 12 months)	1,800					
	Copier Maint Agreement	2,500					
		4,900					
01-120-8404	Software Maintenance		2,700	3,420	17,700	17,120	17,700
	Tyler Technology Maint Agreement	15,000					
	DocuNav Support Agreement - Laserfiche	2,700					
		17,700					
01-120-8411	Other		16,000	12,214	-	-	-
	Total Maintenance		23,603	23,903	22,190	19,630	22,600
Services/Sundry							
01-120-8601	IT Services		46,400	46,803	-	-	-
01-120-8603	Travel/Training		16,000	18,956	10,750	3,220	9,050
	TCMA - Luke	2,050					
	ICMA - Luke	-					
	Misc Training - Luke	1,500					
	GFOAT Spring Conference - Grant	1,000					
	GFOAT Fall Conference - Grant	1,000					
	TMCCP Seminars (3) - Patti	2,500					
	PFA - Luke/Grant	500					
	TML	-					
	HR Training - Grant	500					
		9,050					
01-120-8604	Associations		3,000	5,792	2,320	2,328	2,640
	GFOAT - Grant	100					
	TCMA - Luke	450					
	ICMA - Luke	1,200					
	TMCA Lone Star Chapter - Patti	25					
	TMCCP - Patti	100					
	IIMC Membership - Patti	210					
	RIM ARMA - Patti	175					
	Notary - Patti	90					
	Notary - Stephanie	90					
	Costco	90					
	Election Law	60					
	Texas Municipal Clerks	50					

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
01-120-8605	Professional Services	2,640					
	Property Tax Collection Fees	2,000	160,000	134,505	64,800	35,334	65,400
	Collin Central Appraisal District	28,000					
	Election Fees	20,000					
	Filing Fees	1,000					
	TASC - COBRA Administration	1,260					
	TASC - FSA Administration	1,240					
	TASC - HSA Administration	600					
	New Benefits	2,800					
	Continuing Disclosure	3,500					
	Consulting Services	5,000					
		65,400					
01-120-8607	Medical		-	-	500	101	1,000
	Pre-Employment Drug Testing/Physicals	200					
	Medical Testing	800					
		1,000					
01-120-8614	Publications		24,500	5,535	22,250	8,166	23,160
	Legal Notice Advertisement	20,000					
	Code of Ordinances	3,000					
	Tx Local Gov't Code Books	160					
		23,160					
01-120-8620	Utilities - Cell Phone		-	-	1,200	946	900
	L. Olson (\$50 x 12 x 50%)	300					
	P. Grey (\$50 x 12)	600					
		900					
01-120-8626	Operating Contingency		130,000	-	-	-	-
	Total Services/Sundry		379,900	211,591	101,820	50,095	102,150
01-120-8906	Capital (Items over \$5,000)						
	Furniture/Fixtures (over \$5,000)		-	-	-	-	-
	Total Capital		-	-	-	-	-
Total Expenditures - Administration			786,973	775,018	533,347	345,701	553,135

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
Municipal Court							
Salary & Benefits							
01-130-8003	Hourly		58,078	59,960	61,800	47,954	61,800
01-130-8013	Overtime		-	-	-	-	200
01-130-8019	Medicare 1.45%	899	843	869	870	629	899
01-130-8023	TMRS (13.07% x 3 months) + (13.39% x 9 months)	8,252	7,467	7,458	7,742	6,147	8,252
01-130-8025	Health Insurance		10,860	13,743	14,748	11,282	16,289
01-130-8027	Dental Insurance (1 FTE) \$52.59 x 12	631	-	-	572	437	631
01-130-8029	Life Insurance		-	-	74	52	74
01-130-8031	Unemployment (1 FTE) \$9,000 x 2.5%	225	-	-	90	-	225
01-130-8033	Workers Comp (Moved to Non-Department)		225	198	-	-	-
	Total Salary & Benefits		77,473	82,228	85,896	66,501	88,370
Supplies							
01-130-8101	Office Supplies		750	278	500	113	500
01-130-8103	Food Snacks for Court		150	64	150	29	150
01-130-8107	Minor Tools & Equipment		-	-	-	-	-
01-130-8109	Reproduction Outside Warrant Roundup Postcards Business Cards	50 50 100	-	-	200	-	100
01-130-8116	Furniture, Fixture & Office Equipment		-	-	-	-	-
	Total Supplies		900	342	850	142	750
Maintenance							
01-130-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-	-
01-130-8411	Other		7,500	5,622	-	-	-
	Total Maintenance		7,500	5,622	-	-	-
Services/Sundry							
01-130-8603	Travel/Training TCCA Conference - L. Newton TMCEC Regional Conference - L. Newton	250 250 500	1,000	422	500	161	500

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
01-130-8604	Associations						
	TCCA Membership - L. Newton	100			275	55	275
	NTCCA Membership - L. Newton	100					
	TMCA Membership - L. Newton	75					
		275					
01-130-8605	Professional Services		100,920	101,803	101,700	61,102	104,200
	Judge Services (\$600x12)	7,200					
	Prosecutor Services (\$500x12)	6,000					
	Jury Fees	1,000					
	State Court Costs	90,000					
		104,200					
01-130-8614	Publications						
	Total Services/Sundry		101,920	102,224	102,475	61,318	104,975
	Capital (Items over \$5,000)						
01-130-8902	Hardware/Software						
01-130-8906	Furniture/Fixtures (over \$5,000)						
	Total Capital						
Total Expenditures - Municipal Court			187,793	190,416	189,221	127,961	194,095

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
Police							
	Salary & Benefits						
01-200-8001	Salary		-	-	256,749	195,570	269,585
01-200-8003	Hourly		732,033	715,819	529,394	346,803	541,252
01-200-8013	Overtime		15,000	17,573	15,000	10,681	15,000
01-200-8019	Medicare 1.45%	11,975	10,876	10,629	11,023	7,348	11,975
01-200-8023	TMRS (13.07% x 3 months) + (13.39% x 9 months)	109,919	96,032	91,427	97,877	71,014	109,919
01-200-8025	Health Insurance		119,460	117,172	132,006	75,979	120,630
01-200-8027	Dental Insurance (12 FTE) \$52.59 x 12	7,573	-	-	7,440	4,696	7,573
01-200-8029	Life Insurance		-	-	893	549	892
01-200-8031	Unemployment (12 FTE) \$9,000 x 2.5%	2,700	-	-	1,080	-	2,700
01-200-8033	Workers Comp (Moved to Non-Department)		19,750	18,442	-	-	-
	Total Salary & Benefits		993,151	971,061	1,051,462	712,640	1,079,526
	Supplies (Items under \$5,000)						
01-200-8101	Office Supplies		4,000	1,458	4,000	1,462	4,000
01-200-8102	Janitorial Supplies		-	-	-	-	-
01-200-8103	Food Coffee, Water, Gatorade		-	-	-	-	250
01-200-8104	Uniforms Replacement Uniforms	8,800	8,800	13,169	12,793	5,379	8,800
01-200-8105	Protective Clothing Replace Bulletproof Vests		-	-	3,150	2,838	3,400
	Brooks	1,700					
	Bennett	1,700					
		3,400					
01-200-8106	Chemical, Medical, Surgical		-	-	-	-	-

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
01-200-8107	Minor Tools & Equipment		15,000	7,213	13,900	8,502	15,000
	Flares	2,000					
	General Tools	500					
	Body Camera Holders	240					
	Range Supplies	500					
	General Equipment	5,000					
	Recognition Supplies	300					
	Batteries	100					
	(2) AR-15 Patrol Rifles	3,200					
	Personal Protective Equipment	3,160					
		15,000					
01-200-8109	Reproduction Outside		4,150	2,552	250	188	400
01-200-8111	Fuel		30,000	28,405	32,308	20,228	38,000
01-200-8113	Computer Hardware/Software		4,500	3,247	5,600	6,315	4,500
01-200-8115	Communication Supplies		7,000	1,860	3,050	1,120	5,000
01-200-8116	Furniture, Fixture & Office Equipment		-	-	2,150	-	2,150
01-200-8118	Public Safety		3,500	3,375	5,300	1,828	6,500
	Ammunition	5,000					
	Range Fees	1,000					
	Targets, misc supplies	500					
		6,500					
01-200-8119	Investigation Supplies		1,000	613	2,200	2,151	1,000
	General CSI Supplies	1,000					
01-200-8120	Crime Prevention		2,000	1,883	2,000	-	2,000
	National Night Out	400					
	General Supplies	1,600					
		2,000					
01-200-8121	Donations		8,385	2,945	-	-	-
	(Moved to Police Donations Fund)						
	Total Supplies		88,335	66,719	86,701	50,010	91,000

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
Maintenance							
01-200-8401	Vehicle Maintenance		22,250	19,473	16,712	13,057	18,385
01-200-8402	Machinery, Tools & Equipment Maintenance		-	-	2,100	1,912	2,100
	Copier Maint Contract (\$70 x 12 months)	840					
	Copier Lease (\$45 x 12 months)	540					
	Copier Overages (\$60 x 12 months)	720					
		2,100					
01-200-8403	Buildings & Structures Maintenance		-	-	2,500	-	2,500
01-200-8404	Software Maintenance	1,260	21,000	12,898	15,027	-	17,310
	NetMotion License	1,050					
	Cradle Point Annual Service	15,000					
	ICS Records Management System	17,310					
01-200-8411	Other		2,250	728	-	-	-
Total Maintenance			45,500	33,099	36,339	14,969	40,295
Services/Sundry							
01-200-8602	Communications Services	28,090	38,598	39,699	33,202	33,186	35,026
	City of Murphy Dispatch Services	6,936					
	City of Plano Joint Radio Operations - Review pricing FY20-21	35,026					
01-200-8603	Travel/Training		10,000	9,600	10,000	5,648	10,000
	State Mandated Training	2,000					
	Developing Leaders for Texas Law Enforcement	700					
	Texas Police Chief's Association Conference - Brooks	1,200					
	General Training	5,000					
	Driver Training	1,100					
		10,000					
01-200-8604	Associations		5,500	3,908	1,049	855	1,240
	North Texas Crime Commission - Price	50					
	North Texas Police Chief's Association	25					
	Monthly NTCC Meetings (\$35x12) - Price	420					
	TLERA - Hsieh	150					
	IACP Membership - Brooks	150					
	FBINAA National Dues - Brooks	125					
	Texas Police Chief's Association - Brooks	320					
		1,240					

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
01-200-8605	Professional Services		29,628	24,608	29,655	21,346	29,655
	Lexis Nexis (\$215 x 12 months)	2,580					
	RMS Annual Support (1 x \$300)	300					
	City of Murphy Animal Control Services	8,000					
	Leads Online	2,300					
	Child Abuse Task Force Agreement	2,500					
	Racial Profiling Services	5,750					
	Inmate Boarding	3,000					
	TCLEDDS	330					
	TASER 60 Unlimited Plan	4,895					
		29,655					
01-200-8607	Medical		-	-	2,250	763	3,000
	Pre-Employment Drug Testing/Physicals	1,000					
	Medical Testing	2,000					
		3,000					
01-200-8615	Utilities - Electricity		7,200	5,594	-	-	-
	(Moved to Non-Department)						
01-200-8620	Utilities - Cell Phone / Aircards		-	-	7,320	5,841	7,680
	AT&T Mobility (\$640 x 12 months)	7,680					
01-200-8624	Training - State Funded		1,872	1,263	4,344	-	5,530
01-200-8625	Tuition Reimbursement		1,500	-	1,500	-	1,500
	Total Services/Sundry		94,298	84,673	89,320	67,638	93,631
	Capital (Items over \$5,000)						
01-200-8901	Radio/Communications		-	-	5,398	4,937	-
01-200-8902	Hardware/Software		-	-	-	-	-
01-200-8903	Motor Vehicles		125,464	119,557	-	-	-
	(Moved to Equipment Replacement Fund)						
	Total Capital		125,464	119,557	5,398	4,937	-
	Total Expenditures - Police		1,346,748	1,275,109	1,269,220	850,194	1,304,452

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
Fire							
	Salary & Benefits						
01-250-8005	Part-Time		364,424	377,959	456,344	332,134	497,280
01-250-8019	Medicare		27,879	29,020	6,617	4,816	7,211
	1.45%	7,211					
01-250-8021	Social Security		-	-	28,294	20,592	30,831
	6.20%	30,831					
01-250-8029	Life Insurance		7,700	-	9,336	6,307	7,500
01-250-8031	Unemployment		4,799	1,235	675	2,834	9,000
	\$9,000 x 40 x 2.5%	9,000					
01-250-8033	Workers Comp		14,462	12,748	-	-	-
	(Moved to Non-Department)						
	Total Salary & Benefits		419,264	420,961	501,266	366,682	551,822
	Supplies (Items under \$5,000)						
01-250-8101	Office Supplies		1,000	1,574	1,500	359	1,500
01-250-8102	Janitorial Supplies		-	-	1,500	879	2,000
01-250-8103	Food		-	-	1,000	279	1,000
	Coffee, Water, Gatorade						
01-250-8104	Uniforms		6,000	8,341	7,990	10,505	7,490
	Tshirts/Shorts/Hats (\$60 x 50)	3,000					
	Nomex Class B Uniform (10 Replace & 5 New x \$220)	3,300					
	Uniform (12 Replace & 5 New x \$70)	1,190					
		7,490					
01-250-8105	Protective Clothing		15,000	19,753	39,000	20,819	39,000
	Replacement Bunker Gear (8 x \$3,400)	27,200					
	New Bunker Gear (2 x \$3,400)	6,800					
	(5) Helmets, hoods, boots & gloves	5,000					
		39,000					
01-250-8106	Chemical, Medical, Surgical		5,000	3,844	6,500	3,023	5,500
	EMS Supplies						
01-250-8107	Minor Tools & Equipment		13,500	24,923	14,500	6,217	13,000
	Personnel Accountability Tags	500					
	Fire Suppression & Hazmat	1,500					
	Durable Medical Equipment	1,000					
	SCBA Replacement Tanks (10 x \$1,000)	10,000					
		13,000					
01-250-8109	Reproduction Outside Business Cards		300	300	300	-	200

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
01-250-8111	Fuel		16,000	14,438	6,000	4,970	15,000
01-250-8113	Computer Hardware/Software		-	-	1,500	221	1,000
01-250-8115	Communication Supplies		-	-	500	-	-
01-250-8116	Furniture, Fixture & Office Equipment		2,000	4,233	-	-	-
	Total Supplies		58,800	77,407	80,290	47,272	85,690
	Maintenance						
01-250-8401	Vehicle Maintenance		-	-	20,400	25,460	15,000
	Tires	5,000					
	Hose, ladder & pump testing	7,000					
	Vehicle Repairs, oil changes	3,000					
		15,000					
01-250-8402	Machinery, Tools & Equipment Maintenance		32,000	37,533	6,400	6,619	7,500
	SCBA Mask Fit Test	2,000					
	SCBA Hydrotest	500					
	Compressor Maintenance	400					
	Hydraulic Tool Service	1,400					
	LP 15 Annual Maintenance (Defibrillator)	2,000					
	Generator Maint Contract	700					
	Gas Monitor	500					
		7,500					
01-250-8403	Buildings & Structures Maintenance		-	-	1,000	599	1,500
01-250-8404	Software Maintenance		4,500	7,117	6,885	6,827	7,660
	Employee Scheduling Software Annual Fees	2,300					
	Business Remote Access	60					
	Emergency Reporting (Cloud-based)	3,400					
	Firehouse Annual License & Support	1,300					
	Google Maps Subscription	600					
		7,660					
	Total Maintenance		36,500	44,649	34,685	39,506	31,660
	Services/Sundry						
01-250-8602	Communications Services		37,400	34,186	55,500	47,490	102,000
	Wylie Dispatch Services	80,000					
	Joint Radio System Operations (Increase by Plano)	22,000					
		102,000					

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
01-250-8603	Travel/Training		10,000	7,590	10,000	7,595	6,000
	EMS - CE	1,500					
	Officer Training	1,500					
	Driver Training	1,500					
	Training Supplies	1,500					
		6,000					
01-250-8604	Associations		3,500	4,352	2,500	1,997	4,150
	TX Fire Chief NFPA	400					
	CLIA Re-Cert	150					
	Collin County Fire Chief's Association	300					
	State Firemens & Fire Marshall (44 x \$50)	2,200					
	State Firemens & Fire Marshall (VFD)	200					
	TCFP	900					
		4,150					
01-250-8605	Professional Services		29,740	23,630	19,500	14,302	19,280
	Medical Director	2,000					
	Ambulance Services (\$1,440 x 12)	17,280					
		19,280					
01-250-8607	Medical		1,000	1,199	1,000	1,577	2,000
	Pre-Employment Drug Testing/Physicals	1,500					
	Medical Testing	500					
		2,000					
01-250-8611	Stipend		87,600	17,542	29,200	7,440	2,190
	(\$60 x 2 shifts/day x 365) *5% actual coverage	2,190					
01-250-8612	Per Call		5,000	9,781	5,000	-	-
01-250-8614	Publications		-	-	250	-	-
01-250-8616	Utilities - Gas		-	-	6,192	3,364	6,300
	\$525 x 12	6,300					
01-250-8620	Utilities - Cell Phone / Aircards		2,000	3,374	1,500	912	1,500
	Aircards (\$125 x 12)	1,500					
01-250-8621	Utilities - TV		-	-	1,260	1,035	1,260
	\$105 x 12	1,260					
	Total Services/Sundry		176,240	101,655	131,902	85,711	144,680
	Capital (Items over \$5,000)						
01-250-8901	Radio/Communications		-	-	126,000	-	-
01-250-8903	Motor Vehicles		-	-	1,100,000	1,095,238	-
	Total Capital		-	-	1,226,000	1,095,238	-
	Total Expenditures - Fire		690,804	644,673	1,974,143	1,634,409	813,852

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
Development Services - Inspections & Code							
Salary & Benefits							
01-300-8001	Salary		-	-	47,600	18,927	51,870
01-300-8003	Hourly		107,921	46,312	83,498	80,321	84,824
01-300-8005	Part-Time		-	-	-	-	-
01-300-8013	Overtime		-	173	1,500	1,959	3,000
01-300-8019	Medicare		1,566	674	1,863	1,284	2,026
	1.45%	2,026					
01-300-8023	TMRS		13,801	5,804	16,578	12,995	18,593
	(13.07% x 3 months) + (13.39% x 9 months)	18,593					
01-300-8025	Health Insurance		16,290	9,512	24,275	16,340	23,780
01-300-8027	Dental Insurance		-	-	1,145	863	1,262
	(2 FTE) \$52.59 x 12	1,262					
01-300-8029	Life Insurance		-	-	149	103	149
01-300-8031	Unemployment		-	-	180	-	450
	(2 FTE) \$9,000 x 2.5%	450					
01-300-8033	Workers Comp		675	595	-	-	-
	(Moved to Non-Department)						
	Total Salary & Benefits		140,253	63,070	176,788	132,792	185,954
	Supplies (Items under \$5,000)						
01-300-8101	Office Supplies		750	782	250	214	400
01-300-8103	Food		-	-	150	171	750
	Coffee, Water, Gatorade						
01-300-8104	Uniforms		750	941	670	-	500
	Boots (2 x \$125)	250					
	Shirts, gloves, etc	250					
		500					
01-300-8107	Minor Tools & Equipment		-	-	200	87	200
01-300-8109	Reproduction Outside		-	-	625	359	625
	Inspection Reports	625					
01-300-8111	Fuel		6,500	4,043	1,500	973	3,000
01-300-8113	Computer Hardware/Software		1,700	1,442	-	-	-
	Total Supplies		9,700	7,207	3,395	1,805	5,475
	Maintenance						
01-300-8401	Vehicle Maintenance		-	-	4,000	849	4,000
	Oil Changes, tires						

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
01-300-8404	Software Maintenance Roktech GIS (\$600 x 12)	7,200	-	-	7,200	4,800	7,200
	Total Maintenance				11,200	5,649	11,200
	Services/Sundry						
01-300-8603	Travel/Training		2,500	2,571	2,450	1,164	2,650
	Plumbing Courses - D. Morrissette	750					
	Plumbing Courses - G. Machado	750					
	OSSF DR Courses - G. Machado	250					
	BPAT Continuing Ed - G. Machado	250					
	WDO Continuing Ed - G. Machado	250					
	Code Enforcement Training - G. Machado	250					
	Stormwater Mgmt Workshop - C. Case	150					
		2,650					
01-300-8604	Associations		500	252	1,195	352	1,195
	TSBPE License Renewal - G. Machado	200					
	TSBPE License Renewal - D. Morrissette	200					
	Code Enforcement Renewal - C. Case	100					
	Code Enforcement Renewal - G. Machado	100					
	OSSF License Renewal - G. Machado	115					
	BPAT License Renewal - G. Machado	115					
	WDO Renewal - G. Machado	115					
	TFMA Membership - C. Case	50					
	TFMA Membership - G. Machado	50					
	TCEQ Renewal - G. Machado	150					
		1,195					
01-300-8605	Professional Services		575	555	-	-	-
01-300-8607	Medical		-	-	200	-	1,000
	Pre-Employment Drug Testing/Physicals	200					
	Medical Testing	800					
		1,000					
01-300-8620	Utilities - Cell Phone (\$100 x 12)	1,200	750	1,253	1,200	861	1,200
	Total Services/Sundry		4,325	4,631	5,045	2,377	6,045
	Capital (Items over \$5,000)						
01-300-8903	Motor Vehicles		37,000	26,863	-	-	-
	Total Capital		37,000	26,863	-	-	-
	Total Expenditures - Development Services - Inspections & Code		191,278	101,771	196,428	142,623	208,674

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
Public Works - Building Operations							
Salary & Benefits							
01-310-8003	Hourly		138,977	155,366	104,297	78,396	106,411
01-310-8005	Part-Time		-	-	-	-	-
01-310-8013	Overtime		1,500	2,269	1,500	2,360	1,500
01-310-8019	Medicare		2,017	2,285	1,469	1,042	1,565
	1.45%	1,565					
01-310-8023	TMRS	14,363	17,911	19,851	13,262	10,366	14,363
	(13.07% x 3 months) + (13.39% x 9 months)						
01-310-8025	Health Insurance		28,236	28,536	26,466	16,558	21,237
01-310-8027	Dental Insurance		-	-	1,431	873	1,578
	(2.5 FTE) \$52.59 x 12	1,578					
01-310-8029	Life Insurance		-	-	186	104	186
01-310-8031	Unemployment		-	-	225	-	563
	(2.5 FTE) \$9,000 x 2.5%	563					
01-310-8033	Workers Comp		2,250	1,983	-	-	-
	(Moved to Non-Department)						
Total Salary & Benefits			190,891	210,290	148,836	109,700	147,403
Supplies (Items under \$5,000)							
01-310-8101	Office Supplies		-	-	250	183	250
01-310-8103	Food		-	-	100	-	-
01-310-8104	Uniforms		750	941	670	-	500
	Boots (2 x \$125)	250					
	Shirts, gloves, etc	250					
		500					
01-310-8107	Minor Tools & Equipment		25,000	17,025	25,000	9,647	25,000
	Skidsteer attachment - Concrete breaker	8,500					
	Shop supplies	1,000					
	Chainsaws, Weedeaters, Blowers	2,000					
	Hand tools	1,000					
	Signs	12,500					
		25,000					
01-310-8111	Fuel		12,000	13,231	12,000	4,690	12,000
Total Supplies			37,750	31,197	38,020	14,520	37,750
Maintenance							
01-310-8401	Vehicle Maintenance		5,000	882	2,400	350	2,400
	Oil changes, tires						

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
01-310-8402	Machinery, Tools & Equipment Maintenance		-	-	2,400	1,890	2,400
	Oil changes, tires						
01-310-8405	Land Maintenance		2,500	1,162	1,000	39	1,000
	Park Materials - Rock/Weed Control	1,000					
	Total Maintenance		7,500	2,044	5,800	2,279	5,800
	Services/Sundry						
01-310-8603	Travel/Training		5,000	3,860	-	-	-
01-310-8604	Associations		-	-	-	-	-
01-310-8605	Professional Services		761,500	577,876	110,000	102,968	162,000
	Median Fertilizing (40% increase)	22,400					
	Median Mowing (40% increase)	70,000					
	Median Landscaping (40% increase)	19,600					
	Engineering Services	50,000					
		162,000					
01-310-8615	Utilities - Electric		450	3,550	-	-	-
	(Moved to Non-Department)						
01-310-8622	Special Events		3,000	-	-	-	-
	Total Services/Sundry		769,950	585,286	110,000	102,968	162,000
	Capital (Items over \$5,000)						
01-310-8903	Motor Vehicles		40,000	34,153	-	-	-
01-310-8906	Furniture/Fixtures (over \$5,000)		-	-	-	-	-
	Total Capital		40,000	34,153	-	-	-
	Total Expenditures - Public Works - Building Operations		1,046,091	862,969	302,656	229,467	352,953

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
Non-Department							
Supplies							
01-900-8102	Janitorial Supplies		-	-	2,500	1,083	4,500
01-900-8115	Communication Supplies		-	-	-	-	-
	Total Supplies		-	-	2,500	1,083	4,500
Maintenance							
01-900-8403	Buildings & Structures Maintenance	300	60,000	47,904	27,800	11,006	30,300
	Septic System Maintenance Agreement	30,000					
	Repairs at Municipal Buildings	30,300					
01-900-8404	Software Maintenance		-	-	-	-	1,900
	Spam Filter	500					
	Trendmicro (Replace Webroot)	1,400					
	Total Maintenance	1,900	60,000	47,904	27,800	11,006	32,200
Services/Sundry							
01-900-8601	IT Services		-		52,000	36,931	63,200
	Website Maintenance	6,500					
	Office 365 (\$1,000 x 12 months)	12,000					
	SonicWall Security	2,500					
	Remote Monitoring	7,000					
	Backup Storage	10,200					
	IT Maintenance	25,000					
		63,200					
01-900-8602	Communication Services		6,500	6,293	-	-	-
01-900-8603	Travel/Training		-	-	-	-	2,500
	Citywide Training						
01-900-8605	Professional Services		170,000	35,844	191,455	158,127	221,140
	Workers Comp	40,000					
	Liability Insurance	45,000					
	Janitorial Services (\$265 x 52)	13,780					
	Pest Control (\$500 x 4)	2,000					
	Alarm Services - PD Bldg (\$30 x 12)	360					
	Trademark Renewal (Next renewal 4/15/2030)	-					
	Credit Card Fees	10,000					
	Legal Fees	100,000					
	Audit	10,000					
		221,140					

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
01-900-8609	Utilities - Electric		16,000	11,748	32,000	21,539	35,000
01-900-8610	Utilities - Phone/Internet		-	-	15,600	8,463	12,500
01-900-8621	Utilities - TV (\$35 x 12)	420	-	-	420	306	420
01-900-8640	Building Rental (PD Portable Bldg \$2,415 x 12 months)	28,980	28,000	27,720	27,720	23,350	28,980
	Total Services/Sundry		220,500	81,605	319,195	248,716	363,740
	Transfers to Other Funds						
01-900-8822	Transfer to Equipment Replacement Fund		-	-	250,000	250,000	250,000
01-900-8829	Transfer to Parks Fund		-	-	-	-	5,000
01-900-8861	Transfer to Street Construction Fund		-	-	400,000	400,000	400,000
01-900-8863	Transfer to Drainage Improvement Fund		-	-	100,000	100,000	100,000
01-900-8865	Transfer to Facility Improvement Fund		-	-	125,000	125,000	350,000
	Total Transfers to Other Funds		-	-	875,000	875,000	1,105,000
	Capital						
01-900-8901	Radio/Communications		-	-	-	-	-
01-900-8902	Hardware/Software		-	-	34,228	48,292	-
01-900-8906	Furniture/Fixtures (over \$5,000)		-	-	-	-	-
	Total Capital		-	-	34,228	48,292	-
	Total Expenditures - Non-Department		280,500	129,509	1,258,723	1,184,096	1,505,440
	Total Expenditures - General Fund		4,530,187	3,979,466	5,750,188	4,532,916	4,963,651
	Total General Fund Surplus/(Deficit)		(232,090)	265,200	(1,162,580)	2,329	135

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
WATER/WASTEWATER FUND REVENUES							
03-000-4530	State Grants		100,000	69,581	-	-	-
03-000-4620	Water Sales		2,871,932	2,991,100	2,850,000	2,028,655	3,090,000
03-000-4622	Meter Set Fee		185,000	175,000	150,000	115,000	145,000
03-000-4624	Account Set Up Fees		11,000	15,250	12,000	9,450	12,500
03-000-4626	Reconnect Fee		-	400	-	100	100
03-000-4628	Utility Impact Fee		315,000	319,055	-	-	-
	(Moved to Utility Impact Fee Fund in FY19-20)						
03-000-4630	Sewer Service		265,000	357,547	350,000	285,599	380,000
03-000-4632	Sewer Tap		18,000	20,000	15,000	14,000	18,000
03-000-4640	Solid Waste Fee		457,000	375,155	-	-	-
	(Moved to Solid Waste Fund in FY19-20)						
03-000-4800	Interest		20,000	18,842	20,000	6,913	5,000
	TexSTAR	5,000					
03-000-4900	Donations		-	5,975	-	-	-
03-000-4904	Late Fees		30,000	28,752	20,000	13,605	15,000
03-000-4912	Other Income		70,000	72,613	50,000	7,640	20,000
	Meter Replacement	50,000					
03-000-4914	Returned Check Fee		-	225	-	150	-
03-000-4940	Bond Proceeds		6,418,200	-	-	-	-
Total Revenues - Water/Wastewater Fund			10,761,132	4,449,495	3,467,000	2,481,111	3,685,600

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
WATER/WASTEWATER FUND EXPENDITURES							
Water							
	Salary & Benefits						
03-600-8001	Salary				173,250	133,286	181,913
03-600-8003	Hourly		350,718	351,891	197,131	124,718	202,819
03-600-8005	Part-Time		-	-	-	-	-
03-600-8007	Car Allowance	3,600	3,600	-	3,600	2,631	3,600
	City Administrator (\$600/mo x 12 x 50%)	3,600					
03-600-8009	Insurance Stipend	3,681	3,681	-	3,681	2,689	3,681
	City Administrator (\$613.37/mo x 12 x 50%)	3,681					
03-600-8013	Overtime		4,000	3,293	3,980	2,585	4,000
03-600-8019	Medicare		5,188	5,464	5,314	3,440	5,742
	1.45%	5,742					
03-600-8021	Social Security		-	-	20	19	-
03-600-8023	TMRS	52,709	45,854	56,165	47,139	34,096	52,709
	(13.07% x 3 months) + (13.39% x 9 months)						
03-600-8025	Health Insurance		58,644	62,388	66,957	35,670	71,926
03-600-8027	Dental Insurance	4,102	-	-	3,720	2,182	4,102
	(6.5 FTE) \$52.59 x 12						
03-600-8029	Life Insurance		-	-	484	260	483
03-600-8031	Unemployment		-	-	540	-	1,350
	(6 FTE) \$9,000 x 2.5%	1,350					
03-600-8033	Workers Comp		-	-	-	-	-
	(Moved to Non-Department)						
	Total Salary & Benefits		471,685	479,202	505,816	341,576	532,325
	Supplies (Items under \$5,000)						
03-600-8101	Office Supplies		3,000	2,472	1,500	685	1,200
03-600-8103	Food		-	-	500	56	500
	Meals during emergency repairs after hours						
03-600-8104	Uniforms		-	-	1,390	-	1,000
	Boots (4 x \$125)	500					
	Shirts, gloves, etc	500					
		1,000					
03-600-8107	Minor Tools & Equipment		2,500	1,040	2,500	491	1,000
03-600-8108	Postage		-	-	3,000	1,508	2,500

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
03-600-8109	Reproduction Outside eBilling	16,000	18,000	17,907	17,250	12,823	18,650
	A/P & Payroll Checks	750					
	CCR Water Report	1,800					
	Business Cards	100					
		18,650					
03-600-8111	Fuel		15,000	10,111	6,000	5,223	9,000
03-600-8113	Computer Hardware/Software		-	-	-	-	-
03-600-8116	Furniture, Fixture & Office Equipment		-	-	-	-	-
	Total Supplies		38,500	31,529	32,140	20,785	33,850
	Maintenance						
03-600-8401	Vehicle Maintenance		-	-	8,000	2,934	5,000
	Oil changes, tires, etc.						
03-600-8402	Machinery, Tools & Equipment Maintenance		-	-	900	2,705	2,850
	Generator Maintenance Agreement	700					
	Vac-Truck Repairs and Maint	1,500					
	Small pump repairs	500					
	Check Scanner Maint Agreement	150					
		2,850					
03-600-8404	Software Maintenance		30,000	34,851	25,500	22,766	39,300
	Aqua-Metric Annual Maint & Support	15,000					
	Beacon Meter Cellular Service (225 x \$3/mo x 12)	8,100					
	Tyler Technology Maint	16,200					
		39,300					
03-600-8406	Water Mains		-	-	15,000	3,263	7,500
03-600-8407	Plant, Towers, Wells, Pumps		90,000	104,853	10,000	455	5,000
03-600-8408	Meter/Meter Box		-	-	10,000	13,898	26,250
	Meter Replacements (\$350 x 75)	26,250					
03-600-8409	Service Lines		-	-	10,000	9,094	10,000
03-600-8412	Lift Station		-	-	-	-	-
	Total Maintenance		120,000	139,704	79,400	55,114	95,900

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
Services/Sundry							
03-600-8603	Travel/Training		3,500	1,307	3,900	2,828	4,550
	TEEX C Water Cert Program - S. Mooney	650					
	TEEX C Water Cert Program - M. Muela	650					
	TEEX C Water Cert Program - T. Vinas-Carter	650					
	TEEX C Water Cert Program - D. Morrisette	650					
	TEEX C Water Cert Program - B. Nelson	650					
	TEEX C Water Cert Program - C. Case	650					
	TEEX D Water Cert Program - C. Case	4,550					
03-600-8604	Associations		-	-	1,850	-	1,410
	Public Notary - Kathy	90					
	AWWA Membership (6 x \$200)	1,200					
	AWWA Section Dues (6 x \$20)	120					
		1,410					
03-600-8605	Professional Services		375,000	54,363	4,800	5,006	5,500
	Water Testing (\$250/Quarter)	1,000					
	TCEQ Water System Annual Fee	4,500					
		5,500					
03-600-8608	Water Purchase		1,661,600	1,587,090	1,675,316	1,218,556	1,830,940
	NTMWD (\$143,995 x 12)	1,727,940					
	NTMWD Overages	100,000					
	Rita Smith Elem School/Gateway Church	3,000					
		1,830,940					
03-600-8615	Utilities - Electric		40,000	38,655	40,000	25,293	35,000
03-600-8620	Utilities - Cell Phone (\$516 x 12)		6,500	7,372	6,000	4,518	6,200
		6,200					
	Total Services/Sundry		2,086,600	1,688,787	1,731,866	1,256,201	1,883,600
	Capital (Items over \$5,000)						
03-600-8901	Radio/Communications		-	-	-	-	-
03-600-8902	Hardware/Software		-	-	-	-	-
03-600-8931	Building & Structures - Utilities		6,968,200	20,074	-	-	-
03-600-8935	Meter/Meter Boxes		-	-	15,000	26,092	47,250
	New Meters (\$350 x 135)	47,250					
	Total Capital		6,968,200	20,074	15,000	26,092	47,250
Total Expenditures - Water			9,684,985	2,359,296	2,364,222	1,699,769	2,592,925

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
Wastewater							
	Salary & Benefits						
03-610-8003	Hourly		16,125	15,611	15,684	12,154	16,468
03-610-8005	Part-Time		-	-	-	-	-
03-610-8013	Overtime		-	299	-	266	500
03-610-8019	Medicare		235	230	219	167	246
	1.45%	246					
03-610-8023	TMRS		2,058	2,420	1,946	1,594	2,258
	(13.07% x 3 months) + (13.39% x 9 months)	2,258					
03-610-8025	Health Insurance		2,715	2,847	3,472	2,596	3,912
03-610-8027	Dental Insurance		-	-	286	218	316
	(.5 FTE) \$52.59 x 12	316					
03-610-8029	Life Insurance		-	-	38	26	37
03-610-8031	Unemployment		-	-	90	-	113
	(.5 FTE) \$9,000 x 2.5%	113					
03-610-8033	Workers Comp		-	-	-	-	-
	(Moved to Non-Department)						
	Total Salary & Benefits		21,133	21,407	21,735	17,021	23,850
	Supplies (Items under \$5,000)						
03-610-8107	Minor Tools & Equipment		-	-	500	-	500
	Total Supplies		-	-	500	-	500
	Maintenance						
03-610-8401	Vehicle Maintenance		500	-	-	-	-
03-610-8402	Machinery, Tools & Equipment Maintenance		16,000	18,073	4,500	1,779	-
03-610-8407	Plant, Towers, Wells, Pumps		-	-	10,000	-	2,500
	Pump Repairs	2,500					
	Total Maintenance		16,500	18,073	14,500	1,779	2,500
	Services/Sundry						
03-610-8605	Professional Services		-	-	-	-	-
	Liability Insurance (Moved to Non-Dept)						
03-610-8609	Wastewater Treatment	150,000	325,000	356,607	315,000	275,424	368,000
	Transportation	218,000					
	Wastewater Treatment	368,000					
03-610-8615	Utilities - Electric		-	-	5,000	2,184	3,000
	Total Services/Sundry		325,000	356,607	320,000	277,608	371,000

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
	Capital (Items over \$5,000)						
03-610-8901	Radio/Communications		-	-	-	-	-
03-610-8902	Hardware/Software		-	-	-	-	-
03-610-8906	Furniture/Fixtures		-	-	-	-	-
	Total Capital		-	-	-	-	-
	Total Expenditures - Wastewater		362,633	396,088	356,735	296,408	397,850

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
SOLID WASTE							
Salary & Benefits							
03-620-8003	Hourly		16,125	15,611	-	-	-
03-620-8013	Overtime		-	299	-	-	-
03-620-8019	Medicare		235	230	-	-	-
03-620-8021	TMRS		2,058	2,420	-	-	-
03-620-8023	Health Insurance		2,715	2,847	-	-	-
03-620-8029	Unemployment		-	-	-	-	-
	Total Salary & Benefits		21,133	21,407	-	-	-
Supplies							
03-620-8101	Office Supplies		-	-	-	-	-
	Total Supplies		-	-	-	-	-
Maintenance							
03-620-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-	-
	Total Maintenance		-	-	-	-	-
Services/Sundry							
03-620-8605	Professional Services	276,528	310,395	336,006	-	-	-
	Garbage Collection Services	105,600					
	Recycling	382,128					
	Total Services/Sundry		310,395	336,006	-	-	-
Transfers							
03-620-8801	Transfer to General Fund		-	-	-	-	-
	G&A Expenses						
	Total Transfers		-	-	-	-	-
Capital							
03-620-8901	Radio/Communications		-	-	-	-	-
	Total Capital		-	-	-	-	-
Total Expenditures - Solid Waste			331,528	357,413	-	-	-

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
Non-Department							
Maintenance							
03-900-8402	Machinery, Tools & Equipment Maintenance	600	-	-	4,490	497	4,490
	Postage Meter Rental	1,440					
	Copier Lease (\$120 x 12 months)	2,450					
	Copier Maint Agreement	4,490					
	Total Maintenance		-		4,490	497	4,490
Services/Sundry							
03-900-8605	Professional Services	10,000	66,740	6,207	72,000	64,614	82,000
	Audit	30,000					
	Legal Fees	15,000					
	Workers Comp	27,000					
	Liability Insurance	82,000					
03-900-8626	Operating Contingency		68,000	-	-	-	-
03-900-8701	Principal		589,747	292,761	-	-	-
	(Moved to Revenue Bond I&S Fund in FY19-20)						
03-900-8703	Interest		-	(27,439)	-	-	-
	(Moved to Revenue Bond I&S Fund in FY19-20)						
03-900-8705	Paying Agent Fee		2,500	1,748	-	-	-
	(Moved to Revenue Bond I&S Fund in FY19-20)						
	Total Services/Sundry		726,987	273,276	72,000	64,614	82,000
Transfers							
03-900-8801	Transfer to General Fund		-		25,000	25,000	25,000
	G&A Expenses						
03-900-8822	Transfer to Equipment Replacement Fund		-	-	25,000	25,000	25,000
03-900-8841	Transfer to Revenue Bond I&S Fund		-	-	561,948	561,948	554,702
	Paying Agent Fees	2,500					
	2019 Refunding Bonds	237,552					
	2018 CO Bonds	314,650					
		554,702					
03-900-8860	Transfer to Utility Impact Fee Fund		-	-	-	-	-
	Total Transfers		-	-	611,948	611,948	604,702
Total Expenditures - Non-Department							
			726,987	273,276	688,438	677,059	691,192
Total Expenditures - Water/Wastewater Fund							
			11,106,133	3,386,074	3,409,395	2,673,235	3,681,967
Total Water/Wastewater Fund Surplus/(Deficit)							
			(345,001)	1,063,422	57,605	(192,124)	3,633

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
SOLID WASTE FUND REVENUES							
05-000-4640	Solid Waste Fee		-	-	276,528	310,552	294,800
	Regular Service (1,650 x \$14.45 x 12 mo)	286,110					
	Extra Cart (85 x \$8.52 x 12 mo)	8,690					
		294,800					
05-000-4642	Recycling Fee		-	-	105,600	-	112,464
	1,650 x \$5.68 x 12 mo	112,464					
05-000-4912	Other Income		-	-	28,620	-	30,528
	Admin Fee (1,600 x \$1.59 x 12 mo)	30,528					
	Total Revenues - Solid Waste Fund		-	-	410,748	310,552	437,792
SOLID WASTE FUND EXPENDITURES							
Supplies							
05-620-8101	Office Supplies		-	-	-	-	-
	Total Supplies		-	-	-	-	-
Maintenance							
05-620-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-	-
	Total Maintenance		-	-	-	-	-
Services/Sundry							
05-620-8605	Professional Services	294,800	-	-	382,128	280,015	407,264
	Garbage Collection Services	112,464					
	Recycling	407,264					
	Total Services/Sundry		-	-	382,128	280,015	407,264
Transfers							
05-620-8801	Transfer to General Fund		-	-	25,000	25,000	25,000
	G&A Expenses		-	-	-	-	-
	Total Transfers		-	-	25,000	25,000	25,000
Capital							
05-620-8901	Radio/Communications		-	-	-	-	-
	Total Capital		-	-	-	-	-
	Total Expenditures - Solid Waste		-	-	407,128	305,015	432,264
	Total Solid Waste Fund Surplus/(Deficit)		-	-	3,620	5,537	5,528

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
LAW ENFORCEMENT FUND REVENUES							
21-000-4912	Other Income		-	-	-	-	-
	Awarded money from seized assets						
Total Revenues - Law Enforcement Fund							
LAW ENFORCEMENT FUND EXPENDITURES							
	Supplies (items under \$5,000)						
21-220-8107	Minor Tools & Equipment		-	-	7,898	-	7,898
21-220-8113	Computer Hardware/Software		-	-	-	-	-
21-220-8115	Communication Supplies		-	-	-	-	-
21-220-8116	Furniture, Fixture & Office Equipment		-	-	-	-	-
Total Supplies							
			-	-	7,898	-	7,898
Maintenance							
21-220-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-	-
Total Maintenance							
			-	-	-	-	-
Services/Sundry							
21-220-8605	Professional Services		-	-	-	-	-
Total Services/Sundry							
			-	-	-	-	-
Capital (items over \$5,000)							
21-220-8901	Radio/Communications		-	-	-	-	-
21-220-8904	Machines, Tools & Implements		-	-	-	-	-
Total Capital							
			-	-	-	-	-
Total Expenditures - Law Enforcement Fund							
			-	-	7,898	-	7,898
Total Law Enforcement Fund Surplus/(Deficit)							
			-	-	(7,898)	-	(7,898)

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
EQUIPMENT REPLACEMENT FUND REVENUES							
22-000-4910	Sale of City Property		-	-	-	-	-
22-000-5001	Transfer from General Fund		-	-	250,000	250,000	250,000
22-000-5003	Transfer from Water/Wastewater Fund		-	-	25,000	25,000	25,000
Total Revenues - Equipment Replacement Fund			-	-	275,000	275,000	275,000
EQUIPMENT REPLACEMENT FUND EXPENDITURES							
Capital (items over \$5,000)							
22-900-8903	Motor Vehicles	15,000	-	-	104,274	102,660	65,600
	Public Works - Replace 2007 Bad Boy Mower (Unit #07-353)	50,600	-	-	-	-	-
	Police - Replace 2011 Charger (Unit #300)	65,600	-	-	-	-	-
22-900-8904	Machines, Tools & Implements		-	-	-	-	-
22-900-8905	Instruments/Apparatus		-	-	-	-	-
Total Capital			-	-	104,274	102,660	65,600
Total Expenditures - Equipment Replacement Fund			-	-	104,274	102,660	65,600
Total Equipment Replacement Fund Surplus/(Deficit)			-	-	170,726	172,340	209,400

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
COURT SECURITY FUND REVENUES							
23-000-4702	Security Fee		-	-	3,000	2,598	3,300
23-000-4912	Other Income		-	-	-	-	-
Total Revenues - Court Security Fund			-	-	3,000	2,598	3,300
COURT SECURITY FUND EXPENDITURES							
Supplies (items under \$5,000)							
23-900-8107	Minor Tools & Equipment	2,000	-	-	2,500	90	2,000
	Police Officer Equipment						
23-900-8113	Computer Hardware/Software	1,000	-	-	2,500	-	1,500
	Panic buttons	500					
	Replace panic button batteries	1,500					
23-900-8115	Communication Supplies		-	-	-	-	-
23-900-8116	Furniture, Fixture & Office Equipment		-	-	-	-	-
Total Supplies			-	-	5,000	90	3,500
Maintenance							
23-900-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-	-
23-900-8404	Software Maintenance		-	-	-	-	-
Total Maintenance			-	-	-	-	-
Services/Sundry							
23-900-8603	Travel/Training		-	-	1,000	-	1,000
	Bailiff Training	1,000					
23-900-8604	Associations		-	-	-	-	-
23-900-8605	Professional Services		-	-	-	-	-
Total Services/Sundry			-	-	1,000	-	1,000
Capital (items over \$5,000)							
23-900-8901	Radio/Communications		-	-	-	-	-
23-900-8904	Machines, Tools & Implements		-	-	-	-	-
Total Capital			-	-	-	-	-
Total Expenditures - Court Security Fund			-	-	6,000	90	4,500
Total Court Security Fund Surplus/(Deficit)			-	-	(3,000)	2,508	(1,200)

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
COURT TECHNOLOGY FUND REVENUES							
24-000-4704	Technology Fee		-	-	3,500	2,742	3,600
24-000-4912	Other Income		-	-	-	-	-
Total Revenues - Court Technology Fund			-	-	3,500	2,742	3,600
COURT TECHNOLOGY FUND EXPENDITURES							
Supplies (items under \$5,000)							
24-900-8101	Office Supplies	200	-	-	200	-	200
	Thermal Paper for ticket writers						
24-900-8107	Minor Tools & Equipment	3,000	-	-	3,000	2,116	3,000
	Hand held ticket writer						
24-900-8113	Computer Hardware/Software		-	-	-	-	-
24-900-8115	Communication Supplies		-	-	-	-	-
24-900-8116	Furniture, Fixture & Office Equipment		-	-	-	-	-
Total Supplies			-	-	3,200	2,116	3,200
Maintenance							
24-900-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-	-
24-900-8404	Software Maintenance	1,800	-	-	5,100	1,525	5,100
	MCRS - Court Software Support	2,500					
	Tyler - Ticket Writers Maint	800					
	MCRS - Jury Module	5,100					
Total Maintenance			-	-	5,100	1,525	5,100
Services/Sundry							
24-900-8605	Professional Services		-	-	-	-	-
Total Services/Sundry			-	-	-	-	-
Capital (items over \$5,000)							
24-900-8901	Radio/Communications		-	-	-	-	-
24-900-8904	Machines, Tools & Implements		-	-	-	-	-
Total Capital			-	-	-	-	-
Total Expenditures - Court Technology Fund			-	-	8,300	3,641	8,300
Total Court Technology Fund Surplus/(Deficit)			-	-	(4,800)	(899)	(4,700)

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
CHILD SAFETY FUND REVENUES							
25-000-4706	Child Safety Fee		-	-	2,600	4,070	5,000
25-000-4912	Other Income		-	-	-	-	-
Total Revenues - Child Safety Fund			-	-	2,600	4,070	5,000
CHILD SAFETY FUND EXPENDITURES							
Supplies (items under \$5,000)							
25-900-8107	Minor Tools & Equipment		-	-	5,200	-	5,000
25-900-8113	Computer Hardware/Software		-	-	-	-	-
25-900-8115	Communication Supplies		-	-	-	-	-
Total Supplies			-	-	5,200	-	5,000
Maintenance							
25-900-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-	-
25-900-8404	Software Maintenance		-	-	-	-	-
Total Maintenance			-	-	-	-	-
Services/Sundry							
25-900-8603	Travel/Training		-	-	-	-	-
25-900-8604	Associations		-	-	-	-	-
25-900-8605	Professional Services		-	-	-	-	-
Total Services/Sundry			-	-	-	-	-
Capital (items over \$5,000)							
25-900-8901	Radio/Communications		-	-	-	-	-
25-900-8904	Machines, Tools & Implements		-	-	-	-	-
Total Capital			-	-	-	-	-
Total Expenditures - Child Safety Fund			-	-	5,200	-	5,000
Total Child Safety Fund Surplus/(Deficit)			-	-	(2,600)	4,070	-

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
POLICE DONATIONS FUND REVENUES							
26-000-4900	Donations		-	-	-	120	250
26-000-4912	Other Income		-	-	-	-	-
Total Revenues - Police Donations Fund			-	-	-	120	250
POLICE DONATIONS FUND EXPENDITURES							
Supplies (items under \$5,000)							
26-230-8107	Minor Tools & Equipment		-	-	6,780	-	8,505
26-230-8113	Computer Hardware/Software		-	-	-	-	-
Total Supplies			-	-	6,780	-	8,505
Maintenance							
26-230-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-	-
26-230-8404	Software Maintenance		-	-	-	-	-
Total Maintenance			-	-	-	-	-
Services/Sundry							
26-230-8603	Travel/Training		-	-	-	-	-
26-230-8604	Associations		-	-	-	-	-
26-230-8605	Professional Services		-	-	-	-	-
Total Services/Sundry			-	-	-	-	-
Capital (items over \$5,000)							
26-230-8901	Radio/Communications		-	-	-	-	-
26-230-8904	Machines, Tools & Implements		-	-	-	-	-
26-230-8905	Instruments/Apparatus		-	-	-	-	-
Total Capital			-	-	-	-	-
Total Expenditures - Police Donations Fund			-	-	6,780	-	8,505
Total Police Donations Fund Surplus/(Deficit)			-	-	(6,780)	120	(8,255)

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
FIRE DONATIONS FUND REVENUES							
27-000-4800	Interest		-	221	180	-	180
27-000-4900	Donations		-	500	-	12,291	2,000
27-000-4912	Other Income		-	1,140	-	225	-
	Total Revenues - Fire Donations Fund		-	1,861	180	12,516	2,180
FIRE DONATIONS FUND EXPENDITURES							
	Supplies (items under \$5,000)						
27-280-8103	Food		-	-	-	115	-
27-280-8104	Uniforms		-	1,577	10,000	-	10,000
27-280-8105	Protective Clothing		-	16,178	14,200	-	14,200
	Replacement Bunker Gear (3 x \$3,400)	10,200					
	Replacement (5) Helmets, hoods, boots & gloves	4,000					
		14,200					
27-280-8107	Minor Tools & Equipment		-	-	10,000	3,720	5,000
27-280-8113	Computer Hardware/Software		-	-	-	-	-
27-280-8115	Communication Supplies		-	-	-	-	-
27-280-8116	Furniture, Fixture & Office Equipment		-	-	-	-	-
	Total Supplies		-	17,755	34,200	3,835	29,200
	Maintenance						
27-280-8402	Machinery, Tools & Equipment Maintenance		-	-	10,000	-	5,000
27-280-8404	Software Maintenance		-	1,275	-	-	-
	Total Maintenance		-	1,275	10,000	-	5,000
	Services/Sundry						
27-280-8603	Travel/Training		-	-	-	-	-
27-280-8604	Associations		-	-	-	-	-
27-280-8605	Professional Services		-	-	-	-	-
	Total Services/Sundry		-	-	-	-	-
	Capital (items over \$5,000)						
27-280-8901	Radio/Communications		-	-	-	-	-
27-280-8904	Machines, Tools & Implements		-	-	58,000	36,595	30,000
	Replace SCBA Units (Over 10 yrs old)	28,000					
	(\$7,000 x 4)	2,000					
	Fire Hose Replacement	30,000					
	Total Capital		-	-	58,000	36,595	30,000
	Total Expenditures - Fire Donations Fund		-	19,030	102,200	40,429	64,200
	Total Fire Donations Fund Surplus/(Deficit)		-	(17,169)	(102,020)	(27,913)	(62,020)

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
PARKS FUND REVENUES							
29-000-4900	Donations		-	-	-	500	5,000
29-000-4912	Other Income		-	-	-	-	-
29-000-5001	Transfer from General Fund		-	-	-	-	5,000
Total Revenues - Parks Fund			-	-	-	500	10,000
PARKS FUND EXPENDITURES							
Supplies (items under \$5,000)							
29-320-8103	Food		-	-	-	-	300
Total Supplies			-	-	-	-	300
Maintenance							
29-320-8405	Land Maintenance		-	-	-	-	1,000
	Preserve/Monument Maintenance	500					
	Preserve/Monument Improvements	500					
		1,000					
Total Maintenance			-	-	-	-	1,000
Services/Sundry							
29-320-8604	Associations		-	-	-	-	200
	Keep Texas Beautiful	200					
29-320-8622	Special Events		-	-	-	-	8,500
	Boy Scouts Projects	1,000					
	City Events	7,500					
		8,500					
Total Services/Sundry			-	-	-	-	8,700
Capital (items over \$5,000)							
29-320-8904	Machines, Tools & Implements		-	-	-	-	-
Total Capital			-	-	-	-	-
Total Expenditures - Parks Fund			-	-	-	-	10,000
Total Parks Fund Surplus/(Deficit)			-	-	-	500	-

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
GENERAL OBLIGATION DEBT SERVICE FUND REVENUES							
40-000-4100	Property Tax - Current (\$1,115,000,000/100 x 0.036424 x 99%)	402,066	501,065	498,761	493,105	494,886	402,066
40-000-4102	Property Tax - Delinquent (\$1,033,523,965/100 x 0.048193 x 1%)	4,981	13,000	1,722	4,907	2,800	4,981
40-000-4104	Penalty & Interest		4,800	1,889	-	2,050	2,000
40-000-4800	Interest		-	-	-	-	-
Total Revenues - Water/Wastewater Fund			518,865	502,372	498,012	499,736	409,047
GENERAL OBLIGATION DEBT SERVICE FUND EXPENDITURES							
40-900-8701	Principal 2019 Refunding Bonds (51.7%)	219,725	501,065	418,015	385,235	385,235	369,725
	2015 CO - Streets (100%)	150,000					
		369,725					
40-900-8703	Interest 2019 Refunding Bonds (51.7%)	34,549	-	82,994	112,853	19,108	49,284
	2015 CO - Streets (100%)	14,735					
		49,284					
40-900-8705	Paying Agent Fees		-	-	1,500	-	1,500
Total Expenditures - GO Debt Service Fund			501,065	501,009	499,588	404,343	420,509
Total GO Debt Service Fund Surplus/(Deficit)			17,800	1,363	(1,576)	95,392	(11,462)

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
REVENUE BOND I&S FUND REVENUES							
41-000-5003	Transfer from Water/Wastewater Fund		-	-	561,948	561,948	554,702
Total Revenues - Revenue Bond I&S Fund			-	-	561,948	561,948	554,702
REVENUE BOND I&S FUND EXPENDITURES							
41-900-8701	Principal	205,275	-	-	294,765	294,765	285,275
	2019 Refunding Bonds (48.3%)	80,000					
	2018 CO - Bonds (100%)	285,275					
41-900-8703	Interest		-	-	264,683	245,371	266,927
	2019 Refunding Bonds (48.3%)	32,277					
	2018 CO - Bonds (100%)	234,650					
41-900-8705	Paying Agent Fees	266,927	-	-	2,500	-	2,500
Total Expenditures - Revenue Bond I&S Fund			-	-	561,948	540,136	554,702
Total Revenue Bond I&S Fund Surplus/(Deficit)			-	-	-	21,812	-

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
UTILITY IMPACT FEE FUND REVENUES							
60-000-4628	Utility Impact Fee		-	-	150,000	216,642	200,000
60-000-4912	Other Income		-	-	-	-	-
Total Revenues - Utility Impact Fee Fund			-	-	150,000	216,642	200,000
UTILITY IMPACT FEE FUND EXPENDITURES							
Maintenance							
60-900-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-	-
Total Maintenance			-	-	-	-	-
Services/Sundry							
60-900-8605	Professional Services		-	-	-	-	-
Total Services/Sundry			-	-	-	-	-
Capital (items over \$5,000)							
60-900-8931	Buildings & Structures - Utility Construction		-	-	150,000	-	200,000
60-900-8933	Buildings & Structures - Water Mains		-	-	-	-	-
60-900-8934	Buildings & Structures - Wells/Pumps		-	-	-	-	-
60-900-8935	Buildings & Structures - Meter/Meter Boxes		-	-	-	-	-
60-900-8936	Buildings & Structures - Hydrants/Valves		-	-	-	-	-
Total Capital			-	-	150,000	-	200,000
Total Expenditures - Utility Impact Fee Fund			-	-	150,000	-	200,000
Total Utility Impact Fee Fund Surplus/(Deficit)			-	-	-	216,642	-

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
STREET CONSTRUCTION FUND REVENUES							
61-000-4912	Other Income		-	-	-	-	-
61-000-4940	Bond Proceeds		-	-	-	-	-
61-000-5001	Transfer from General Fund		-	-	400,000	400,000	400,000
Total Revenues - Street Construction Fund			-	-	400,000	400,000	400,000
STREET CONSTRUCTION FUND EXPENDITURES							
Maintenance							
61-900-8414	Maint-Streets & Alleys		-	-	-	1,264	50,000
Total Maintenance			-	-	-	1,264	50,000
Services/Sundry							
61-900-8605	Professional Services		-	-	-	762	50,000
Total Services/Sundry			-	-	-	762	50,000
Capital (items over \$5,000)							
61-900-8932	Buildings & Structures - Streets & Alleys		-	-	400,000	546	300,000
Total Capital			-	-	400,000	546	300,000
Total Expenditures - Street Construction Fund			-	-	400,000	2,572	400,000
Total Street Construction Fund Surplus/(Deficit)			-	-	-	397,428	-

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
UTILITY CONSTRUCTION FUND REVENUES							
62-000-4530	State Grant		-	-	100,000	-	100,000
	TXDOT - Parker Rd Utility Relocate						
62-000-4800	Interest		-	-	150,000	62,560	50,000
62-000-4940	Bond Proceeds		-	-	-	-	-
62-000-5003	Transfer from Water/Wastewater Fund		-	-	-	-	-
Total Revenues - Utility Construction Fund			-	-	250,000	62,560	150,000
UTILITY CONSTRUCTION FUND EXPENDITURES							
Services/Sundry							
62-900-8605	Professional Services		-	-	150,000	78,522	150,000
	Engineering Fees						
Total Services/Sundry			-	-	150,000	78,522	150,000
Capital (items over \$5,000)							
62-900-8931	Buildings & Structures - Utility Construction		-	-	6,500,000	-	6,500,000
	New Pump Station						
Total Capital			-	-	6,500,000	-	6,500,000
Total Expenditures - Utility Construction Fund			-	-	6,650,000	78,522	6,650,000
Total Utility Construction Fund Surplus/(Deficit)			-	-	(6,400,000)	(15,963)	(6,500,000)

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
DRAINAGE IMPROVEMENT FUND REVENUES							
63-000-4912	Other Income		-	-	-	-	-
63-000-4940	Bond Proceeds		-	-	-	-	-
63-000-5001	Transfer from General Fund		-	-	100,000	100,000	100,000
Total Revenues - Drainage Improvement Fund			-	-	100,000	100,000	100,000
DRAINAGE IMPROVEMENT FUND EXPENDITURES							
Services/Sundry							
63-900-8605	Professional Services		-	-	100,000	82,869	100,000
Total Services/Sundry			-	-	100,000	82,869	100,000
Capital (items over \$5,000)							
63-900-8938	Buildings & Structures - Other		-	-	-	-	-
Total Capital			-	-	-	-	-
Total Expenditures - Drainage Improvement Fund			-	-	100,000	82,869	100,000
Total Drainage Improvement Fund Surplus/(Deficit)			-	-	-	17,131	-

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
FACILITIES IMPROVEMENT FUND REVENUES							
65-000-4912	Other Income		-	-	-	-	-
65-000-4940	Bond Proceeds		-	-	-	-	-
65-000-5001	Transfer from General Fund		-	-	125,000	125,000	350,000
Total Revenues - Facilities Improvement Fund			-	-	125,000	125,000	350,000
FACILITIES IMPROVEMENT FUND EXPENDITURES							
Services/Sundry							
65-900-8605	Professional Services		-	-	-	46,619	350,000
Total Services/Sundry			-	-	-	46,619	350,000
Capital (items over \$5,000)							
65-900-8930	Buildings & Structures - Buildings		-	-	-	-	-
Total Capital			-	-	-	-	-
Total Expenditures - Facilities Improvement Fund			-	-	-	46,619	350,000
Total Facilities Improvement Fund Surplus/(Deficit)			-	-	125,000	78,381	-