



**AGENDA**  
**CITY COUNCIL MEETING**  
**AUGUST 31, 2021 @ 7:00 PM**

Notice is hereby given the City Council for the City of Parker will meet on Tuesday, August 31, 2021 at 7:00 PM at the Parker City Hall, 5700 E. Parker Road, Parker, Texas, 75002.

The Council meeting will be open to the public and live streamed. The City of Parker will provide disposable face masks and hand sanitizer.

**CALL TO ORDER – Roll Call and Determination of a Quorum**

**PLEDGE OF ALLEGIANCE**

AMERICAN PLEDGE: I pledge allegiance to the flag of the United States of America; and to the republic for which it stands, one nation under God, indivisible with liberty and justice for all.

TEXAS PLEDGE: Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.

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

**ITEMS OF COMMUNITY INTEREST**

- i. PARKS AND RECREATION COMMISSION (P&R) – WEDNESDAY, SEPTEMBER 8, 2021, 6 PM
- COMPREHENSIVE PLAN (COMP) COMMITTEE - WEDNESDAY, SEPTEMBER 15, 2021, 6 PM
- PROJECTED 2021 TAX RATE PLANNING CALENDAR
- NATIONAL NIGHT OUT (NNO) – TUESDAY, OCTOBER 5, 2021, 6:00 P.M. – 9:00 P.M
- EARLY VOTING OCTOBER 18, 2021 – OCTOBER 29, 2021 & NOVEMBER 2, 2021, ELECTION
- NATIONAL PRESCRIPTION DRUG TAKE BACK EVENT SATURDAY, OCTOBER 23, 2021, 10:00 AM – 2:00 PM
- HOUSEHOLD HAZARDOUS WASTE DISPOSAL SATURDAY, OCTOBER 23, 2021, 10:00 AM – 2:00 PM, AT PARKER CITY HALL, 5700 E. PARKER ROAD, PARKER, TEXAS
- PARKERFEST - SUNDAY, OCTOBER 24, 2021, 3:00 PM to 6:00 PM

**INDIVIDUAL CONSIDERATION ITEMS**

- 1. PUBLIC HEARING ON FY21-22 BUDGET AND TAX RATE.

**ROUTINE ITEMS**

- 2. FUTURE AGENDA ITEMS

## ADJOURN

In addition to any specifically identified Executive Sessions, Council may convene into Executive Session at any point during the open meeting to discuss any item posted on this Agenda. The Open Meetings Act provides specific exceptions that require that a meeting be open. Should Council elect to convene into Executive Session, those exceptions will be specifically identified and announced. Any subsequent action, as a result of this Executive Session, will be taken and recorded in open session.

I certify that this Notice of Meeting was posted on or before August 27, 2021, by 5:00 p.m. at the Parker City Hall, and as a courtesy, this Agenda is also posted to the City of Parker Website at [www.parkertexas.us](http://www.parkertexas.us).

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Date Notice Removed

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Patti Scott Grey  
City Secretary

The Parker City Hall is Wheelchair accessible. Sign interpretations or other special assistance for disabled attendees must be requested 48 hours in advance by contacting the City Secretary's Office at 972 442 6811.



## Council Agenda Item

Budget Account Code:	Meeting Date: See above.
Budgeted Amount:	Department/ Requestor: City Secretary
Fund Balance-before expenditure:	Prepared by: City Secretary Scott Grey
Estimated Cost:	Date Prepared: August 25, 2021
Exhibits:	<ul style="list-style-type: none"> <li>• <a href="#">Comprehensive Plan (COMP) Committee Tentative 2021 Calendar</a></li> <li>• <a href="#">Parks and Recreation Commission (P&amp;R) Tentative 2021 Calendar</a></li> <li>• <a href="#">Projected 2021 Tax Rate Planning Calendar</a></li> </ul>

### AGENDA SUBJECT

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### SUMMARY

Please review information provided.

### POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Patti Scott Grey</i>	Date:	08/26/2021
Interim City Attorney:		Date:	
City Administrator:	<i>Luke B. Olson</i>	Date:	08/27/2021



# 2021

## P&R – 2nd Wednesday, 6 PM

January 13, 2021

February 10, 2021

March 10, 2021

April 14, 2021

May 12, 2021

June 9, 2021 - Canceled

July 14, 2021

August 11, 2021

September 8, 2021

October 13, 2021

November 10, 2021

December 8, 2021

### JANUARY

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### FEBRUARY

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# Parks and Recreation (P&R) Commission



# 2021

## COMP Committee – 3<sup>RD</sup> Wednesday, 6 PM

January 20, 2021

February 17, 2021

March 17, 2021

April 21, 2021 – May conflict with early voting

May 19, 2021

June 16, 2021 - canceled

July 21, 2021 - canceled

August 18, 2021 - canceled

September 15, 2021

October 20, 2021 – May conflict with early voting

November 17, 2021

December 15, 2021

### JANUARY

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# Comprehensive Plan (COMP) Committee

# CITY OF PARKER

## 2021 PLANNING CALENDAR

Meeting Date: 08/31/2021 Item i.



<u>May</u>	Mailing of "Notices of Appraised Value" by Chief Appraiser.
<u>April 30</u>	The Chief Appraiser prepares and certifies to the Tax Assessor an estimate of the taxable value.
<u>May 15</u>	Deadline for submitting Appraisal Records to ARB.
<u>July 20</u>	Deadline for ARB to approve Appraisal Records.
<u>July 25</u>	Deadline for Chief Appraiser to certify Appraisal Rolls to each Taxing Unit.
<u>August</u>	Certification of anticipated collection rate by Tax Assessor Collector.
<u>July 25 - Aug.</u>	Calculation of No-New-Revenue Tax Rate and Voter-Approval Tax Rates.
<u>July 25 - Aug.</u>	Submission of No-New-Revenue and Voter-Approval Tax Rates to governing body from Tax Office.
<u>August 7</u>	Central Appraisal District's deadline to mail Transparency Website Postcard.
<u>August 16</u>	Deadline to call an election.
<u>August 23</u>	Deadline to adopt a tax rate above the Voter-Approval Tax Rate.
<u>July 30</u>	72 Hour Notice for Meeting (Open Meetings Notice).
<u>August 3</u>	<p><b>Meeting of Governing Body to Discuss Tax Rates.</b></p> <p>If proposed tax rate will exceed the No-New Revenue or Voter-Approval Tax Rate (whichever is lower), take record vote and schedule Public Hearing on the Tax Rate.</p> <p>Document record vote for "Notice of Public Hearing" (See "Governing Body Vote" Tab).</p>
<u>August 23</u>	<p><b>Publish the "Notice of Public Hearing"</b></p> <ul style="list-style-type: none"> <li>- Notice must be published in newspaper at least <b>five (5) days</b> before Public Hearing.</li> <li>- Notice must be posted on the Transparency Website, <a href="http://www.CollinTaxes.org">www.CollinTaxes.org</a>, at least five (5) days before Public Hearing.</li> <li>- Notice must be posted prominently on the homepage of the entity's website at least seven (7) days before Public Hearing.</li> </ul>
<u>August 23</u>	<b>Post "Notice of Tax Rates"</b> prominently on the homepage of entity's website seven (7) days before Public Hearing.
<u>August 27</u>	72 Hour Notice for Meeting (Open Meetings Notice).
<u>August 31</u>	<p><b>Public Hearing</b> At least five (5) days after publication of "Notice of Public Hearing."</p> <p>Tax rate can be adopted at this meeting. If not adopted at this meeting, announce the date and time of the meeting to vote to be held within <b><u>seven (7) days of Public Hearing.</u></b></p>
<u>September 3</u>	72 Hour Notice for Public Hearing (Open Meetings Notice).
<u>September 7</u>	<p><b>Meeting to Vote on Tax Rate</b> if tax rate was not adopted at the previous Public Hearing.</p> <p>Meeting to vote can be no later than <b>seven (7) days</b> after Public Hearing on tax rate.</p> <p>If tax rate is not adopted at the Public Hearing, it must be adopted at this meeting.</p>
<u>Noon on September 15</u>	<b>Deadline to submit the signed Tax Rate Ordinance to the Collin County Tax Office.</b>



## Council Agenda Item

Budget Account Code:	Meeting Date: See above.
Budgeted Amount:	Department/ Requestor: City Council/Finance
Fund Balance-before expenditure:	Prepared by: City Secretary Scott Grey for Finance/HR Director Savage
Estimated Cost:	Date Prepared: August 25, 2021
Exhibits:	<ol style="list-style-type: none"> <li>1. <a href="#">Tax Rate 1st Public Hearing FY2021-2022 PowerPoint</a></li> <li>2. <a href="#">Proposed Budget – FY 2021-2022</a></li> </ol>

### AGENDA SUBJECT

PUBLIC HEARING ON FY21-22 BUDGET AND TAX RATE.

### SUMMARY

Please review the attached exhibit(s) for the FY21-22 Budget.

### POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Grant Savage</i>	Date:	08/26/2021
City Attorney:		Date:	
City Administrator:	<i>Luke B. Olson</i>	Date:	08/27/2021



**City Council Work Session**  
**FY 2021-2022**  
**Tax Rate 1<sup>st</sup> Public Hearing**

Tuesday, August 31, 2021





# FY 2021-2022 Proposed Tax Rate

## 1st Public Hearing on Proposed Tax Rate

- Proposed tax rate is \$0.365984 (same as last year)
- Although the rate remained the same, the City Council must hold public hearings on the proposed tax rate because it exceeds the “No-New Revenue” or “Voter Approval Tax Rate”.
  - Tuesday, August 31 at 7:00 p.m.
  - Tuesday, September 7 at 7:00 p.m.



# FY 2021-2022 Proposed Tax Rate

- Tax Rate**

	2020	2021
No-New-Revenue Tax Rate	0.360198	0.349195
Voter-Approval Tax Rate (3.5%)	0.360515	0.360290
M&O Rate	0.329560	0.331870
Debt Tax Rate	0.036424	0.034114
De minimis Rate	0.394399	0.389999
Adopted Tax Rate	0.365984	



# FY 2021-2022 Proposed Budget 1st Public Hearing



# Budget Process

Date	Budget Action
June	Department Heads Submit Budgets to Finance Manager
Tuesday, July 13	1st Budget Workshop
Tuesday, August 3	2nd Budget Workshop
Tuesday, August 3	Vote on Proposed Tax Rate - Regular Council Meeting
Friday, August 6	File Proposed Budget with City Secretary
Friday, August 6	Post Proposed Budget on City Website
Tuesday, August 31	1st Public Hearing on Proposed Tax Rate and Budget
Tuesday, September 7	2nd Public Hearing & Final Action on Tax Rate and Budget



# FY 2021-2022 Proposed Budget

## Property Tax

- 2021 Certified Totals - \$1,229,947,992
  - Increase of \$103,726,572 (9.2%) from previous year (\$379,623)
  - Of that amount, \$48,821,881 is from new taxable property added (\$178,680)
- Budget has been prepared using the current tax rate of \$0.365984 per \$100 of tax assessed value
  - \$0.01 change in property tax affects City budget by \$120,000
  - \$0.01 change in property tax affects average homeowner by \$67.87 (based on average value of home \$678,700)



# FY 2021-2022 Proposed Budget

Fund	Fund Title	Total Revenues	Total Expenditures	Net Inc/(Dec)
01	General Fund	5,399,423	5,369,620	29,803
03	Water/Wastewater Fund	3,782,850	3,768,730	14,120
05	Solid Waste Fund	485,690	478,915	6,775
21	Law Enforcement Fund	-	6,947	(6,947)
22	Equipment Replacement Fund	275,000	54,000	221,000
23	Court Security Fund	3,800	3,800	-
24	Court Technology Fund	3,600	2,700	900
25	Child Safety Fund	5,000	5,000	-
26	Police Donations Fund	1,000	2,500	(1,500)
27	Fire Donations Fund	2,150	54,200	(52,050)
28	Technology Replacement Fund	55,000	55,000	-
29	Parks Fund	7,500	7,500	-
40	General Obligations Debt Service Fund	420,991	420,823	168
41	Revenue Bond I&S Fund	555,826	555,826	-
60	Utility Impact Fee Fund	200,000	-	200,000
61	Street Construction Fund	500,000	650,000	(150,000)
62	Utility Construction Fund	-	3,550,000	(3,550,000)
63	Drainage Improvement Fund	100,000	100,000	-
65	Facilities Improvement Fund	350,000	350,000	-
		12,147,830	15,435,561	



# Supplementals



## FY 2021-2022 Proposed Budget

CITY OF PARKER Supplementals FY 2021-22					
Item	Department Name	Description	Cost	Reoccurring	One-time
1	Fire	Replace Fire Hose	5,500	0	5,500
2	Fire	McGrath MAC EMS Laryngoscope	2,700	0	2,700
3	Public Works	Grapple Bucket	6,500	0	6,500
4	Admin	Everbridge	12,490	12,490	-
5	Admin	Swagit	20,340	20,340	-
<b>TOTAL:</b>			<b>\$ 47,530</b>	<b>\$ 32,830</b>	<b>\$ 14,700</b>





Comments or  
Questions?



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



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

	Actual FY2018-19	Actual FY2019-20	Budget FY2020-21	Proposed Budget FY2021-22	FY2020-21 vs FY2021-22
<b>GENERAL FUND</b>					
<b>REVENUES:</b>					
Taxes					
Property (current)	\$ 2,898,240	\$ 3,295,340	\$ 3,637,848	\$ 4,041,010	11.1%
Property (delinquent)	18,552	40,154	42,844	47,116	10.0%
Sales & Use	233,078	265,351	245,194	302,897	23.5%
Franchise Fees	272,961	254,870	271,500	265,000	-2.4%
Licenses, Fees & Permits	444,041	477,576	445,500	450,000	1.0%
Investment Income	78,090	72,551	44,700	17,200	-61.5%
Fines, Warrants & Seizures	218,283	184,221	220,000	220,000	0.0%
Miscellaneous	81,420	89,304	6,200	6,200	0.0%
<b>Total Revenues</b>	<b>\$ 4,244,666</b>	<b>\$ 4,679,368</b>	<b>\$ 4,913,786</b>	<b>\$ 5,349,423</b>	<b>8.9%</b>
<b>EXPENDITURES:</b>					
Current:					
Administration	\$ 965,435	\$ 625,861	\$ 778,280	\$ 811,610	4.3%
Police	1,275,109	1,140,983	1,304,452	1,356,428	4.0%
Fire	644,673	1,924,026	813,852	903,447	11.0%
Public Works	964,741	468,771	561,627	561,235	-0.1%
Non-Department	129,509	439,676	400,440	484,400	21.0%
<b>Total Expenditures</b>	<b>\$ 3,979,466</b>	<b>\$ 4,599,318</b>	<b>\$ 3,858,651</b>	<b>\$ 4,117,120</b>	<b>6.7%</b>
<b>Net Change in Fund Balance - Excess (Deficit)</b>	<b>\$ 265,200</b>	<b>\$ 80,050</b>	<b>\$ 1,055,135</b>	<b>\$ 1,232,303</b>	
Transfer from Water/Wastewater Fund	-	25,000	25,000	25,000	
Transfer from Solid Waste Fund	-	22,600	25,000	25,000	
Transfer to Capital Project Funds	-	(625,000)	(850,000)	(950,000)	
Transfer to Parks Fund	-	-	(5,000)	(2,500)	
Transfer to Other Funds	-	(55,083)	(8,505)	-	
Transfer to Technology Replacement Fund	-	-	-	(50,000)	
Transfer to Equipment Replacement Fund	-	(250,000)	(241,495)	(250,000)	
<b>Other Financing Sources</b>	<b>\$ -</b>	<b>\$ (882,483)</b>	<b>\$ (1,055,000)</b>	<b>\$ (1,202,500)</b>	
<b>Net Change in Fund Balance</b>	<b>\$ 265,200</b>	<b>\$ (802,433)</b>	<b>\$ 135</b>	<b>\$ 29,803</b>	
<b>Fund Balance, Beginning (October 1)</b>	<b>\$ 4,405,732</b>	<b>\$ 4,670,932</b>	<b>\$ 3,868,499</b>	<b>\$ 3,868,634</b>	
<b>Fund Balance, Ending (September 30)</b>	<b>\$ 4,670,932</b>	<b>\$ 3,868,499</b>	<b>\$ 3,868,634</b>	<b>\$ 3,898,437</b>	
<b>FUND BALANCE RESERVE:</b>					
Total Expenditures (not including Transfers)	\$ 3,979,466	\$ 4,599,318	\$ 3,858,651	\$ 4,117,120	
25% Target Reserve (3 months)	994,867	1,149,829	964,663	1,029,280	
<b>Fund Balance Excess (Under) Reserves</b>	<b>\$ 3,676,065</b>	<b>\$ 2,718,669</b>	<b>\$ 2,903,971</b>	<b>\$ 2,869,157</b>	

**COMBINED BUDGET SUMMARY - ALL FUNDS**

FY 2020-21						FY 2021-22				
Fund	Fund Title	Audited Fund Balance 9/30/20	Total Revenues	Total Expenditures	Net Inc/(Dec)	Estimated Fund Balance 9/30/21	Total Revenues	Total Expenditures	Net Inc/(Dec)	Estimated Fund Balance 9/30/22
01	General Fund	3,868,499	4,963,786	4,963,651	135	3,868,634	5,399,423	5,369,620	29,803	3,898,437
03	Water/Wastewater Fund	2,090,296	3,685,600	3,681,967	3,633	2,093,929	3,782,850	3,768,730	14,120	2,108,049
05	Solid Waste Fund	18,817	437,792	432,264	5,528	24,345	485,690	478,915	6,775	31,120
21	Law Enforcement Fund	4,501	-	7,898	(7,898)	(3,397)	-	6,947	(6,947)	(10,344)
22	Equipment Replacement Fund	171,686	275,000	65,600	209,400	381,086	275,000	54,000	221,000	602,086
23	Court Security Fund	40,272	3,300	4,500	(1,200)	39,072	3,800	3,800	-	39,072
24	Court Technology Fund	7,262	3,600	8,300	(4,700)	2,562	3,600	2,700	900	3,462
25	Child Safety Fund	3,757	5,000	5,000	-	3,757	5,000	5,000	-	3,757
26	Police Donations Fund	8,505	250	8,505	(8,255)	250	1,000	2,500	(1,500)	(1,250)
27	Fire Donations Fund	144,560	2,180	64,200	(62,020)	82,540	2,150	54,200	(52,050)	30,490
28	Technology Replacement Fund	-	-	-	-	-	55,000	55,000	-	-
29	Parks Fund	500	10,000	10,000	-	500	7,500	7,500	-	500
40	General Obligations Debt Service Fund	246,740	409,047	420,509	(11,462)	235,278	420,991	420,823	168	235,446
41	Revenue Bond I&S Fund	3,765	554,702	554,702	-	3,765	555,826	555,826	-	3,765
60	Utility Impact Fee Fund	1,284,098	200,000	200,000	-	1,284,098	200,000	-	200,000	1,484,098
61	Street Construction Fund	274,454	400,000	400,000	-	274,454	500,000	650,000	(150,000)	124,454
62	Utility Construction Fund	7,443,591	150,000	6,650,000	(6,500,000)	943,591	-	3,550,000	(3,550,000)	(2,606,409)
63	Drainage Improvement Fund	43,128	100,000	100,000	-	43,128	100,000	100,000	-	43,128
65	Facilities Improvement Fund	71,213	350,000	350,000	-	71,213	350,000	350,000	-	71,213

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

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Proposed Budget FY2021-22
<b>GENERAL FUND REVENUES</b>						
01-000-4100	Property Tax - Current ( $\$1,229,947,992/100 \times 0.33187$ tax rate $\times$ 99% collection rate)	4,041,010	2,898,240	3,295,340	3,637,848	4,041,010
01-000-4102	Property Tax - Delinquent ( $\$1,126,221,420/100 \times 0.32956$ tax rate $\times$ 1% collection rate)	37,116	8,192	26,946	32,844	37,116
01-000-4104	Penalty & Interest		10,360	13,207	10,000	10,000
01-000-4200	Sales Tax		230,007	262,590	241,094	301,397
01-000-4202	Mixed Drink Tax		3,071	2,761	4,100	1,500
01-000-4300	Franchise Fees - Electric		272,961	153,361	175,000	185,000
	Oncor	60,000				
	Grayson-Collin	90,000				
	Farmers	35,000				
		185,000				
01-000-4302	Franchise Fees - Gas		-	25,785	35,000	30,000
	Atmos	10,000				
	CoServ	20,000				
		30,000				
01-000-4304	Franchise Fees - Communications		-	74,943	60,000	50,000
	Charter	20,000				
	Frontier	30,000				
		50,000				
01-000-4306	Franchise Fees - Cable		-	781	1,500	-
01-000-4400	Building Permits		414,708	465,553	425,000	425,000
01-000-4404	Special Use Permits		2,300	-	1,000	1,000
01-000-4406	Alarm Permits		17,985	6,760	12,000	12,000
01-000-4500	Federal Grants		-	78,497	-	-
01-000-4530	State Grants		1,196	1,185	1,200	1,200
01-000-4602	Platting Fees		9,048	5,213	7,500	12,000
	Kings Crossing Ph 3	2,000				
	Parker Ranch 5	4,000				
	Whitestone 5 & 6	6,000				
		12,000				
01-000-4604	Filing Fees		-	50	-	-
01-000-4606	False Alarm Fee		-	275	-	-
01-000-4700	Court Fines		218,283	184,221	220,000	220,000
01-000-4800	Interest		78,090	72,551	44,700	17,200
	TexSTAR	200				
	CDARS	17,000				
		17,200				
01-000-4900	Donations		1,940	-	-	-
01-000-4902	Cash Over & Short		-	(1)	-	-
01-000-4906	Misc Reimbursements		-	6,700	-	-
01-000-4910	Sale of City Property		27,334	-	-	-
01-000-4912	Other Income		50,951	2,140	4,000	4,000
	Living Legacy Tree Program (Matches Expense 01-100-8622)	4,000				
01-000-4920	Credit Card Fees		-	508	1,000	1,000
01-000-5003	Transfer from Water/Wastewater Fund		-	25,000	25,000	25,000
01-000-5005	Transfer from Solid Waste Fund		-	22,600	25,000	25,000
<b>Total General Fund Revenues</b>			<b>4,244,666</b>	<b>4,726,968</b>	<b>4,963,786</b>	<b>5,399,423</b>

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

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

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



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

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Proposed Budget FY2021-22
<b>Police</b>						
	<b>Salary &amp; Benefits</b>					
01-200-8001	Salary		-	254,819	269,585	282,254
01-200-8003	Hourly		715,819	466,575	541,252	558,366
01-200-8013	Overtime		17,573	16,329	15,000	15,000
01-200-8019	Medicare		10,629	9,778	11,975	12,406
	1.45%	12,406				
01-200-8023	TMRS		91,427	95,150	109,919	117,263
	(13.39% x 3 months) + (13.81% x 9 months)	117,263				
01-200-8025	Health Insurance		117,172	100,501	120,630	134,363
01-200-8027	Dental Insurance		-	6,280	7,573	7,573
	(12 FTE) \$52.59 x 12	7,573				
	Increase	-				
		7,573				
01-200-8029	Life Insurance		-	736	892	892
	(12 FTE) \$5.63 x 12	811				
	10% Increase	81				
		892				
01-200-8031	Unemployment		-	-	2,700	3,024
	(12 FTE) \$9,000 x 2.8%	3,024				
01-200-8033	Workers Comp		18,442	-	-	-
	(Moved to Non-Department)					
<b>Total Salary &amp; Benefits</b>			<b>971,061</b>	<b>950,169</b>	<b>1,079,526</b>	<b>1,131,140</b>
	<b>Supplies (Items under \$5,000)</b>					
01-200-8101	Office Supplies		1,458	2,269	4,000	4,000
01-200-8102	Janitorial Supplies		-	-	-	-
01-200-8103	Food		-	-	250	250
	Coffee, Water, Gatorade					
01-200-8104	Uniforms		13,169	13,960	8,800	8,800
	Replacement Uniforms	8,800				
01-200-8105	Protective Clothing		-	3,844	3,400	1,300
	Replace Bulletproof Vests					
	K. Boles	1,300				
01-200-8106	Chemical, Medical, Surgical		-	-	-	-
01-200-8107	Minor Tools & Equipment		7,213	10,390	15,000	15,000
	Flares	2,000				
	General Tools	500				
	Hazardous Waste Disposal	500				
	Range Supplies	500				
	General Equipment	6,000				
	Recognition Supplies	500				
	Batteries	500				
	Coly M-4 (Brooks)	1,500				
	Personal Protective Equipment	3,000				
		15,000				
01-200-8109	Reproduction Outside		2,552	188	400	400
01-200-8111	Fuel		28,405	25,623	38,000	41,000
01-200-8113	Computer Hardware/Software		3,247	9,874	4,500	4,500
01-200-8115	Communication Supplies		1,860	2,949	5,000	3,600
01-200-8116	Furniture, Fixture & Office Equipment		-	-	2,150	2,150
01-200-8118	Public Safety		3,375	2,746	6,500	6,500
	Ammunition	5,000				
	Range Fees	1,000				
	Targets, misc supplies	500				
		6,500				
01-200-8119	Investigation Supplies		613	2,188	1,000	1,000
	General CSI Supplies	1,000				
01-200-8120	Crime Prevention		1,883	995	2,000	2,000
	National Night Out	400				
	General Supplies	1,600				
		2,000				
01-200-8121	Donations		2,945	-	-	-
	(Moved to Police Donations Fund)					
<b>Total Supplies</b>			<b>66,719</b>	<b>75,024</b>	<b>91,000</b>	<b>90,500</b>

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Proposed Budget FY2021-22
	<b>Maintenance</b>					
01-200-8401	Vehicle Maintenance		19,473	20,194	18,385	22,385
	Tires, repairs	18,385				
	Oil Changes / Car Washes (Previously paid out of Fuel)	4,000				
		22,385				
01-200-8402	Machinery, Tools & Equipment Maintenance		-	2,340	2,100	3,497
	Copier Maint Contract (\$70 x 12 months)	840				
	Copier Lease (\$45 x 12 months)	540				
	Copier Overages (\$60 x 12 months)	720				
	Motorola (Radio Service Contract)	1,397				
		3,497				
01-200-8403	Buildings & Structures Maintenance		-	-	2,500	2,500
01-200-8404	Software Maintenance		12,898	14,914	17,310	17,710
	NetMotion License	1,260				
	Cradle Point Annual Service	1,050				
	ICS Records Management System	15,400				
		17,710				
01-200-8411	Other		728	-	-	-
	<b>Total Maintenance</b>		33,099	37,448	40,295	46,092
	<b>Services/Sundry</b>					
01-200-8602	Communications Services		39,699	33,186	35,026	37,470
	City of Murphy Dispatch Services	29,718				
	City of Plano Joint Radio Operations - Review pricing FY21-22	7,752				
		37,470				
01-200-8603	Travel/Training		9,600	6,531	10,000	10,000
	State Mandated Training	2,000				
	Developing Leaders for Texas Law Enforcement	700				
	Texas Police Chief's Association Conference - Brooks	1,200				
	General Training	5,000				
	Driver Training	1,100				
		10,000				
01-200-8604	Associations		3,908	855	1,240	1,150
	North Texas Crime Commission - Price	50				
	North Texas Police Chief's Association	25				
	Monthly NTCC Meetings (\$35x12) - Price	210				
	TLERA - Hsieh	150				
	IACP Membership - Brooks	190				
	FBINAA National Dues - Brooks	150				
	Texas Police Chief's Association - Brooks	375				
		1,150				
01-200-8605	Professional Services		24,608	23,875	29,655	25,730
	Lexis Nexis (\$215 x 12 months)	2,580				
	RMS Annual Support (1 x \$325)	325				
	City of Murphy Animal Control Services	8,000				
	Leads Online	2,300				
	Child Abuse Task Force Agreement	2,500				
	Inmate Boarding	3,000				
	TCLEDDS	330				
	Innova Zone (\$150 x 12 months)	1,800				
	TASER 60 Unlimited Plan	4,895				
		25,730				
01-200-8607	Medical		-	793	3,000	1,000
	Pre-Employment Drug Testing/Physicals	1,000				
01-200-8615	Utilities - Electricity		5,594	-	-	-
	(Moved to Non-Department)					
01-200-8620	Utilities - Cell Phone / Aircards		-	8,163	7,680	7,680
	Cell Phones/Aircards (\$640 x 12 months)	7,680				
01-200-8624	Training - State Funded		1,263	-	5,530	4,166
01-200-8625	Tuition Reimbursement		-	-	1,500	1,500
	<b>Total Services/Sundry</b>		84,673	73,405	93,631	88,696
	<b>Capital (Items over \$5,000)</b>					
01-200-8901	Radio/Communications		-	4,937	-	-
01-200-8902	Hardware/Software		-	-	-	-
01-200-8903	Motor Vehicles		119,557	-	-	-
	<b>Total Capital</b>		119,557	4,937	-	-
<b>Total Expenditures - Police</b>			<b>1,275,109</b>	<b>1,140,983</b>	<b>1,304,452</b>	<b>1,356,428</b>

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

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

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Proposed Budget FY2021-22
<b>Development Services - Inspections &amp; Code</b>						
	<b>Salary &amp; Benefits</b>					
01-300-8001	Salary		-	30,327	51,870	54,464
01-300-8003	Hourly		46,312	99,016	84,824	89,066
01-300-8013	Overtime		173	2,498	3,000	3,000
01-300-8019	Medicare		674	1,670	2,026	2,125
	1.45%	2,125				
01-300-8023	TMRS		5,804	16,999	18,593	20,082
	(13.39% x 3 months) + (13.81% x 9 months)	20,082				
01-300-8025	Health Insurance		9,512	21,326	23,780	26,631
01-300-8027	Dental Insurance		-	1,128	1,262	1,262
	(2 FTE) \$52.59 x 12	1,262				
	Increase	-				
		1,262				
01-300-8029	Life Insurance		-	134	149	149
	(2 FTE) \$5.63 x 12	135				
	10% Increase	14				
		149				
01-300-8031	Unemployment		-	-	450	504
	(2 FTE) \$9,000 x 2.8%	504				
01-300-8033	Workers Comp		595	-	-	-
	(Moved to Non-Department)					
<b>Total Salary &amp; Benefits</b>			<b>63,070</b>	<b>173,099</b>	<b>185,954</b>	<b>197,282</b>
<b>Supplies (Items under \$5,000)</b>						
01-300-8101	Office Supplies		782	271	400	400
01-300-8103	Food		-	171	750	1,000
	Coffee, Water, Gatorade					
01-300-8104	Uniforms		941	-	500	650
	Boots (2 x \$200)	400				
	Shirts, gloves, etc	250				
		650				
01-300-8107	Minor Tools & Equipment		-	135	200	200
01-300-8109	Reproduction Outside		-	422	625	1,000
	Inspection Reports	1,000				
01-300-8111	Fuel		4,043	1,099	3,000	3,000
01-300-8113	Computer Hardware/Software		1,442	-	-	-
<b>Total Supplies</b>			<b>7,207</b>	<b>2,099</b>	<b>5,475</b>	<b>6,250</b>
<b>Maintenance</b>						
01-300-8401	Vehicle Maintenance		-	2,623	4,000	3,000
	Oil Changes, tires					
01-300-8404	Software Maintenance		-	7,251	7,200	11,700
	ENERGOV	4,500				
	Roktech GIS (\$600 x 12)	7,200				
		11,700				
<b>Total Maintenance</b>			<b>-</b>	<b>9,874</b>	<b>11,200</b>	<b>14,700</b>
<b>Services/Sundry</b>						
01-300-8603	Travel/Training		2,571	1,214	2,650	2,650
	Plumbing Courses - D. Morrisette	750				
	Plumbing Courses - G. Machado	750				
	OSSF DR Courses - G. Machado	250				
	BPAT Continuing Ed - G. Machado	250				
	WDO Continuing Ed - G. Machado	250				
	Code Enforcement Training - G. Machado	250				
	Stormwater Mgmt Workshop - C. Case	150				
		2,650				
01-300-8604	Associations		252	407	1,195	1,195
	TSBPE License Renewal - G. Machado	200				
	TSBPE License Renewal - D. Morrisette	200				
	Code Enforcement Renewal - C. Case	100				
	Code Enforcement Renewal - G. Machado	100				
	OSSF License Renewal - G. Machado	115				
	BPAT License Renewal - G. Machado	115				
	WDO Renewal - G. Machado	115				
	TFMA Membership - C. Case / G. Machado	100				
	TCEQ Renewal - G. Machado	150				
		1,195				
01-300-8605	Professional Services		555	-	-	-

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

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Proposed Budget FY2021-22
<b>Public Works - Building Operations</b>						
<b>Salary &amp; Benefits</b>						
01-310-8003	Hourly		155,366	101,821	106,411	111,912
01-310-8013	Overtime		2,269	3,161	1,500	3,000
01-310-8019	Medicare		2,285	1,353	1,565	1,666
	1.45%	1,666				
01-310-8023	TMRS		19,851	13,533	14,363	15,749
	(13.39% x 3 months) + (13.81% x 9 months)	15,749				
01-310-8025	Health Insurance		28,536	19,168	21,237	24,127
01-310-8027	Dental Insurance		-	1,137	1,578	1,578
	(2.5 FTE) \$52.59 x 12	1,578				
	Increase	-				
		1,578				
01-310-8029	Life Insurance		-	135	186	186
	(2.5 FTE) \$5.63 x 12	169				
	10% Increase	17				
		186				
01-310-8031	Unemployment		-	-	563	630
	(2.5 FTE) \$9,000 x 2.8%	630				
01-310-8033	Workers Comp		1,983	-	-	-
<b>Total Salary &amp; Benefits</b>			<b>210,290</b>	<b>140,307</b>	<b>147,403</b>	<b>158,848</b>
<b>Supplies (Items under \$5,000)</b>						
01-310-8101	Office Supplies		-	211	250	200
01-310-8103	Food		-	68	-	-
01-310-8104	Uniforms		941	-	500	650
	Boots (2 x \$200)	400				
	Shirts, gloves, etc	250				
		650				
01-310-8107	Minor Tools & Equipment		17,025	19,983	25,000	25,000
	Misc shop tools	4,000				
	Misc truck tools	4,000				
	(2) Weed Trimmers	1,000				
	(4) Cable & Pullers	6,000				
	Road Signs	10,000				
		25,000				
01-310-8111	Fuel		13,231	5,481	12,000	11,000
<b>Total Supplies</b>			<b>31,197</b>	<b>25,743</b>	<b>37,750</b>	<b>36,850</b>
<b>Maintenance</b>						
01-310-8401	Vehicle Maintenance		882	433	2,400	2,000
	Oil changes, tires					
01-310-8402	Machinery, Tools & Equipment Maintenance		-	4,133	2,400	2,400
	Oil changes, tires					
01-310-8405	Land Maintenance		1,162	284	1,000	1,500
	Park Materials - Rock/Weed Control	1,500				
<b>Total Maintenance</b>			<b>2,044</b>	<b>4,850</b>	<b>5,800</b>	<b>5,900</b>
<b>Services/Sundry</b>						
01-310-8603	Travel/Training		3,860	-	-	-
01-310-8604	Associations		-	-	-	-
01-310-8605	Professional Services		577,876	110,029	162,000	130,200
	Median Fertilizing	25,200				
	Median Mowing	55,000				
	Engineering Services	50,000				
		130,200				
01-310-8615	Utilities - Electric		3,550	-	-	-
	(Moved to Non-Department)					
01-310-8622	Special Events		-	-	-	-
<b>Total Services/Sundry</b>			<b>585,286</b>	<b>110,029</b>	<b>162,000</b>	<b>130,200</b>
<b>Capital (Items over \$5,000)</b>						
01-310-8903	Motor Vehicles		34,153	-	-	-
01-310-8904	Machines, Tools & Implements		-	-	-	6,500
	<b>Supplemental:</b>					
	Grapple Bucket	6,500				
01-310-8906	Furniture/Fixtures (over \$5,000)		-	-	-	-
<b>Total Capital</b>			<b>34,153</b>	<b>-</b>	<b>-</b>	<b>6,500</b>
<b>Total Expenditures - Public Works - Building Operations</b>			<b>862,969</b>	<b>280,929</b>	<b>352,953</b>	<b>338,298</b>



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

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

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Proposed Budget FY2021-22
<b>WATER/WASTEWATER FUND EXPENDITURES</b>						
<b>Water</b>						
	<b>Salary &amp; Benefits</b>					
03-600-8001	Salary		-	173,267	181,913	192,494
03-600-8003	Hourly		351,891	161,987	202,819	211,639
03-600-8007	Car Allowance		-	3,462	3,600	3,600
	City Administrator (\$600/mo x 12 x 50%)	3,600				
03-600-8009	Insurance Stipend		-	3,539	3,681	3,681
	City Administrator (\$613.37/mo x 12 x 50%)	3,681				
03-600-8013	Overtime		3,293	3,356	4,000	4,000
03-600-8019	Medicare		5,464	4,473	5,742	6,024
	1.45%	6,024				
03-600-8021	Social Security		-	19	-	-
03-600-8023	TMRS		56,165	44,513	52,709	56,933
	(13.39% x 3 months) + (13.81% x 9 months)	56,933				
03-600-8025	Health Insurance		62,388	53,434	71,926	77,906
03-600-8027	Dental Insurance		-	3,128	4,102	4,102
	(6.5 FTE) \$52.59 x 12	4,102				
	Increase	-				
		4,102				
03-600-8029	Life Insurance		-	338	483	483
	(6.5 FTE) \$5.63 x 12	439				
	10% Increase	44				
		483				
03-600-8031	Unemployment		-	-	1,350	1,512
	(6 FTE) \$9,000 x 2.8%	1,512				
03-600-8033	Workers Comp		-	-	-	-
	(Moved to Non-Department)					
<b>Total Salary &amp; Benefits</b>			<b>479,202</b>	<b>451,515</b>	<b>532,325</b>	<b>562,374</b>
<b>Supplies (Items under \$5,000)</b>						
03-600-8101	Office Supplies		2,472	1,374	1,200	1,000
03-600-8103	Food		-	56	500	500
	Meals during emergency repairs after hours					
03-600-8104	Uniforms		-	-	1,000	1,300
	Boots (4 x \$200)	800				
	Shirts, gloves, etc	500				
		1,300				
03-600-8107	Minor Tools & Equipment		1,040	2,347	1,000	2,000
	(4) 1" Pumps	2,000				
03-600-8108	Postage		-	1,658	2,500	2,500
03-600-8109	Reproduction Outside		17,907	16,869	18,650	14,850
	eBilling	12,000				
	A/P & Payroll Checks	750				
	CCR Water Report	2,000				
	Business Cards	100				
		14,850				
03-600-8111	Fuel		10,111	6,554	9,000	11,000
03-600-8113	Computer Hardware/Software		-	-	-	-
03-600-8116	Furniture, Fixture & Office Equipment		-	-	-	-
<b>Total Supplies</b>			<b>31,529</b>	<b>28,858</b>	<b>33,850</b>	<b>33,150</b>
<b>Maintenance</b>						
03-600-8401	Vehicle Maintenance		-	2,984	5,000	4,000
	Oil changes, tires, etc.					
03-600-8402	Machinery, Tools & Equipment Maintenance		-	3,336	2,850	3,412
	Generator Maint Contract (contract 7/1/21-6/30/24)	1,262				
	Vac-Truck Repairs and Maint	1,500				
	Small pump repairs	500				
	Check Scanner Maint Agreement	150				
		3,412				
03-600-8404	Software Maintenance		34,851	45,449	39,300	47,400
	Aqua-Metric Annual Maint & Support	30,000				
	Beacon Meter Cellular Service (400 x \$3/mo x 12)	14,400				
	Tyler Technology UB Maint	3,000				
		47,400				
03-600-8406	Water Mains		-	3,263	7,500	5,000

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Proposed Budget FY2021-22
03-600-8407	Plant, Towers, Wells, Pumps		104,853	2,567	5,000	5,000
03-600-8408	Meter/Meter Box		-	25,538	26,250	35,000
	Meter Replacements (\$350 x 100)	35,000				
03-600-8409	Service Lines		-	9,672	10,000	10,000
03-600-8412	Lift Station		-	-	-	-
<b>Total Maintenance</b>			<b>139,704</b>	<b>92,808</b>	<b>95,900</b>	<b>109,812</b>
<b>Services/Sundry</b>						
03-600-8603	Travel/Training		1,307	3,050	4,550	4,200
	TEEX C Water Cert Program - S. Mooney	600				
	TEEX C Water Cert Program - M. Starr	600				
	TEEX C Water Cert Program - W. Walker	600				
	TEEX C Water Cert Program - D. Morrisette	600				
	TEEX C Water Cert Program - B. Nelson	600				
	TEEX C Water Cert Program - C. Case	600				
	TEEX D Water Cert Program - C. Case	600				
		4,200				
03-600-8604	Associations		-	-	1,410	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		54,363	5,229	5,500	5,500
	Water Testing (\$250/Quarter)	1,000				
	TCEQ Water System Annual Fee	4,500				
		5,500				
03-600-8608	Water Purchase		1,587,090	1,648,960	1,830,940	1,875,160
	NTMWD (\$147,630 x 12)	1,771,560				
	NTMWD Overages	100,000				
	Rita Smith Elem School/Gateway Church	3,600				
		1,875,160				
03-600-8615	Utilities - Electric		38,655	45,916	35,000	30,000
03-600-8620	Utilities - Cell Phone		7,372	5,820	6,200	5,400
	Cell Phones/Aircards (\$450 x 12)	5,400				
<b>Total Services/Sundry</b>			<b>1,688,787</b>	<b>1,708,975</b>	<b>1,883,600</b>	<b>1,921,670</b>
<b>Capital (Items over \$5,000)</b>						
03-600-8901	Radio/Communications		-	-	-	-
03-600-8902	Hardware/Software		-	-	-	-
03-600-8931	Building & Structures - Utilities		20,074	-	-	-
03-600-8935	Meter/Meter Boxes		-	26,092	47,250	47,250
	New Meters (\$350 x 135)	47,250				
<b>Total Capital</b>			<b>20,074</b>	<b>26,092</b>	<b>47,250</b>	<b>47,250</b>
<b>Total Expenditures - Water</b>			<b>2,359,296</b>	<b>2,308,248</b>	<b>2,592,925</b>	<b>2,674,256</b>

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

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Proposed Budget FY2021-22
<b>Non-Department</b>						
	<b>Maintenance</b>					
03-900-8402	Machinery, Tools & Equipment Maintenance		-	497	4,490	6,100
	Postage Meter Rental	600				
	Copier Lease (\$250 x 12 months)	3,000				
	Copier Maint Agreement	2,500				
		6,100				
<b>Total Maintenance</b>					<b>4,490</b>	<b>6,100</b>
	<b>Services/Sundry</b>					
03-900-8605	Professional Services		6,207	69,340	82,000	77,500
	Water System Risk & Resilience Analysis (Required every 5 years. Next one due in 2026 - \$50,000)					
	Consulting Services (Water Rate Study)	30,000				
	Engineering Services	5,000				
	Audit	12,500				
	Legal Fees	30,000				
		77,500				
03-900-8701	Principal		292,761	-	-	-
03-900-8703	Interest		(27,439)	-	-	-
03-900-8705	Paying Agent Fee		1,748	-	-	-
<b>Total Services/Sundry</b>			<b>273,276</b>	<b>69,340</b>	<b>82,000</b>	<b>77,500</b>
	<b>Transfers</b>					
03-900-8801	Transfer to General Fund		-	25,000	25,000	25,000
	G&A Expenses					
03-900-8822	Transfer to Equipment Replacement Fund		-	25,000	25,000	25,000
03-900-8828	Transfer to Technology Replacement Fund		-	-	-	5,000
03-900-8841	Transfer to Revenue Bond I&S Fund		-	561,948	554,702	555,826
	Paying Agent Fees	2,500				
	2019 Refunding Bonds	236,151				
	2018 CO Bonds	317,175				
		555,826				
03-900-8860	Transfer to Utility Impact Fee Fund		-	961,104	-	-
<b>Total Transfers</b>			<b>-</b>	<b>1,573,052</b>	<b>604,702</b>	<b>610,826</b>
<b>Total Expenditures - Non-Department</b>			<b>273,276</b>	<b>1,642,392</b>	<b>691,192</b>	<b>694,426</b>
<b>Total Expenditures - Water/Wastewater Fund</b>			<b>3,386,074</b>	<b>4,321,922</b>	<b>3,681,967</b>	<b>3,768,730</b>
<b>Total Water/Wastewater Fund Surplus/(Deficit)</b>			<b>1,063,422</b>	<b>(201,185)</b>	<b>3,633</b>	<b>14,120</b>

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

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



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

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

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

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

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

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

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

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



Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Proposed Budget FY2021-22
<b>GENERAL OBLIGATION DEBT SERVICE FUND REVENUES</b>						
40-000-4100	Property Tax - Current (\$1,229,947,992/100 x 0.034114 x 99%)	415,389	498,761	499,654	402,066	415,389
40-000-4102	Property Tax - Delinquent (\$1,126,221,420/100 x 0.036424 x 1%)	4,102	1,722	5,676	4,981	4,102
40-000-4104	Penalty & Interest		1,889	2,348	2,000	1,500
40-000-4912	Other Income		-	951	-	-
<b>Total Revenues - Water/Wastewater Fund</b>			<b>502,372</b>	<b>508,630</b>	<b>409,047</b>	<b>420,991</b>
<b>GENERAL OBLIGATION DEBT SERVICE FUND EXPENDITURES</b>						
40-900-8701	Principal		418,015	385,235	369,725	379,895
	2019 Refunding Bonds (51.7%)	224,895				
	2015 CO - Streets (100%)	155,000				
		379,895				
40-900-8703	Interest		82,994	46,112	49,284	39,428
	2019 Refunding Bonds (51.7%)	27,880				
	2015 CO - Streets (100%)	11,548				
		39,428				
40-900-8705	Paying Agent Fees		-	21	1,500	1,500
<b>Total Expenditures - GO Debt Service Fund</b>			<b>501,009</b>	<b>431,367</b>	<b>420,509</b>	<b>420,823</b>
<b>Total GO Debt Service Fund Surplus/(Deficit)</b>			<b>1,363</b>	<b>77,262</b>	<b>(11,462)</b>	<b>168</b>

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

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

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

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

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

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



## Council Agenda Item

Budget Account Code:	Meeting Date: See above.
Budgeted Amount:	Department/ Requestor: Council
Fund Balance-before expenditure:	Prepared by: ACA/CS Scott Grey for City Administrator Olson
Estimated Cost:	Date Prepared: August 25, 2021
Exhibits:	<a href="#"><u>FUTURE AGENDS ITEMS</u></a>

### AGENDA SUBJECT

FUTURE AGENDA ITMES

### SUMMARY

Please review information provided.

### POSSIBLE ACTION

City Council may direct staff to take appropriate action.

#### Inter – Office Use

<b>Approved by:</b>	Enter Text Here		
Department Head/ Requestor:	<i>Patti Scott Grey</i>	Date:	08/26/2021
Interim City Attorney:	<i>Scott D. Levine</i>	Date:	08/26/2021 via email
City Administrator:	<i>Luke B. Olson</i>	Date:	08/27/2021



**CITY COUNCIL  
FUTURE AGENDA ITEMS**

AGENDA DATE	ITEM DESCRIPTION	CONTACT	Notes
<b>2021</b>			
TBD	International Building Codes	Machado	2018 0920 PWD GM working on update
TBD	Annual Codification Supplement	C'Sec	Last update 2019 0604 CC Mtg
Feb(Mar), May, Aug, Nov	Fire Department Quarterly Report	Sheff/Miller/Flowers	2nd Qtr 2021 0817 CC Agenda
Feb(Mar), May, Aug, Nov	Investment Quarterly Report	Savage	2nd Qtr 2021 0817 CC Agenda
August 17, 2021	<b>Council Committee Updates</b>	Council	2021 0602 All Committee Updates on each CC Agenda - Update as needed
	Capital Improvement Program (CIP) Committee (Includes Drainage & Infrastructure)	Lynch/Reed	Last Update 2021 0112; 2021 0518; 0615
	Code Book	Meyer	Added 2021 0610 via email
	Comprehensive Plan Committee	Olson/Slaughter	Last Update 2021 0112; 0406; 0601
	Emergency Communication Committee	Abraham	Last Update 2021 0112; 2021 0302
	Municipal Complex	Council	2021 0105 Community Meeting; 2021 0601; Tile change 2021 0727
	Legislative Updates	Olson	CM TL Request
	New Resident Packet	Meyer	Added 2021 0610 via email
	Newsletter	Meyer	Added 2021 0610 via email
	Noise Committee	Olson/?	Last Update 2021 0119
	North Texas Municipal Water District (NTMWD)	Olson	Last Update 2021 0112; 0518; 0615
	Pump Station	Machado	Last Update 2021 0112; 0316; 0518; 0706
	Sales Tax (As directed by CM Cindy Meyer)	Meyer	Last Update 2021 0112; 0119 Possibly Feb/Mar: Postponed until after 5/1 GE; 0601
TBD	Strategic Plan - Looking for Members - (As directed	Lynch	Last Update 2021 0112; 2021 xxxx (Suspended)
	Subdivisions	Machado	Added 2021 0520 by MLP
	Thoroughfare & other maps	Olson/Machado	2021 0524 MLP

**CITY COUNCIL  
FUTURE AGENDA ITEMS**

AGENDA DATE	ITEM DESCRIPTION	CONTACT	Notes
TSept 7, 2021	2nd P.H. & Ord. adopting the 2021 Tax Rate	Savage/Scott Grey	
TSept 7, 2021	Ord. adopting the 2021-2022 budget	Savage/Scott Grey	
TSept	Ord. adopting 2021-2022 Budget Amendments	Savage/Scott Grey	
Tentatively - 2021 0907	Reorg. of PD - Critical	Brooks	Added per CALO 2021 0817 email; pushed to 2021 0907
Tentatively - 2021 0921	Committee to oversee audit/auditors	Council	Added 2021 0817
Tentatively - 2021 0921	Double Check - addressed - Ordinance - No 2 staff can sign checks	City Attorney	2021 0520 MLP email
Tentatively - 2021 0921	Social Media	Pettle	Workshop - Short/Long Term
Tentatively - 2021 0921	The DMN - Office Newspaper	Scott Grey	0915 Res2020-642 Designating Official Newspaper - Exp. 9/30/2021
Tentatively - 2021 0921	P&R Annual Review	Pettle/City Attorney	2020 0909 CC Mtg
TBA	Review of outside vendors/professional services contracts	Slaughter	2021 0720 added
TBA	Water Rate Analysis	Savage/Machado	0810 Ord739 2016 Water Rate Amendments for 2016-2020
TBA	Oncor & Frontie Franchise (All?) - Review		2021 06015 added
TBA	NTRTC - Become a member	City Attorney	Added 2021 0526 CC WS
TBA	Advertise for Bids 2020-2021 Annual Road Maintenance Project	Machado/Birkhoff /Scott Grey	Advertised last in May, 2020
TBA	Advertise for Bids for water line or other projects	Machado/Birkhoff /Scott Grey	
Sept, 2021	Collin County Central Appraisal District (CCCAD) Parker Nomination		Res. No. 2019-616
Sept, 2021	Animal Shelter - one year/automatically		Res. No. 2019-617;2021 0720 MLP added
Sept, 2021	Civic Plus Contract?	Pettle	
Sept, 2021	Review Car Policy - Res. No. 2013-406	Meyer	Res. No. 2013-406
Sept, 2021	Computer Policy	Meyer	
Sept, 2021	Discussion of possible Fire Fundraiser		
Tentatively - 2021 0921	Zoning Regs - P.H. & Ord. No. 800 approval - Update	Pettle	2021 0518 CC - Tabled
Oct, 2021	Depository Agreements	Savage	2021 0720 MLP email; 2021 0720 F/HR GS moved to Oct
Nov, 2021	Appointments - P&Z; ZBA; P&R;		Res. No. 2020-652, 635, 654
Nov, 2021	Policy Changes, e.g. Investment		Res. No. 2020-651
Dec, 2021	Risk and Resilience Analysis and Emergency Response Plan		Response Plan, due by December 31, 2021