

City of Parker

Fiscal Year 2021–2022

Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$367,184, which is an 8.90 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$178,680.

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

FOR: Cindy Meyer
Michael Slaughter
Jim Reed

AGAINST: Terry Lynch

PRESENT and not voting: Lee Pettle

ABSENT: Diana Abraham

Property Tax Rate Comparison

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

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



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

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

REVENUES:

Taxes

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

EXPENDITURES:

Current:

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

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

Transfer from Water/Wastewater Fund	-	25,000	25,000	25,000	0.0%
Transfer from Solid Waste Fund	-	22,600	25,000	25,000	0.0%
Transfer to Capital Project Funds	-	(625,000)	(850,000)	(950,000)	11.8%
Transfer to Parks Fund	-	-	(5,000)	(2,500)	-50.0%
Transfer to Other Funds	-	(55,083)	(8,505)	-	-100.0%
Transfer to Technology Replacement Fund	-	-	-	(50,000)	
Transfer to Equipment Replacement Fund	-	(250,000)	(241,495)	(250,000)	3.5%
Other Financing Sources	\$ -	\$ (882,483)	\$ (1,055,000)	\$ (1,202,500)	14.0%

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

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

FUND BALANCE RESERVE:

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

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	Adopted Budget FY2021-22
GENERAL FUND REVENUES						
01-000-4100	Property Tax - Current (\$1,229,947,992/100 x 0.33187 tax rate x 99% collection rate)	4,041,010	2,898,240	3,295,340	3,637,848	4,041,010
01-000-4102	Property Tax - Delinquent (\$1,126,221,420/100 x 0.32956 tax rate x 1% collection rate)	37,116	8,192	26,946	32,844	37,116
01-000-4104	Penalty & Interest		10,360	13,207	10,000	10,000
01-000-4200	Sales Tax		230,007	262,590	241,094	301,397
01-000-4202	Mixed Drink Tax		3,071	2,761	4,100	1,500
01-000-4300	Franchise Fees - Electric		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
Total General Fund Revenues			4,244,666	4,726,968	4,963,786	5,399,423

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Adopted Budget FY2021-22
GENERAL FUND EXPENDITURES						
City Council						
Supplies						
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		-	-	-	-
	Total Supplies		-	8,509	3,500	3,950
Maintenance						
01-100-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-
	Total Maintenance		-	-	-	-
Services/Sundry						
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		-	-	-	-
	Total Services/Sundry		-	11,486	27,550	35,976
Capital						
01-100-8902	Hardware/Software		-	-	-	-
	Total Capital		-	-	-	-
Total Expenditures - City Council			-	19,995	31,050	39,926

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Adopted Budget FY2021-22
Administration						
Salary & Benefits						
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)					
Total Salary & Benefits			348,471	344,358	414,285	428,276
Supplies						
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				
Total Supplies			191,053	13,544	14,100	14,300
Maintenance						
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	-	-	-
Total Maintenance			23,903	20,787	22,600	25,800
Services/Sundry						
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	Adopted 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				
	Total Services/Sundry		211,591	58,258	102,150	102,490
	Capital (Items over \$5,000)					
01-120-8906	Furniture/Fixtures (over \$5,000)		-	-	-	-
	Total Capital		-	-	-	-
Total Expenditures - Administration			775,018	436,947	553,135	570,866

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

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Adopted Budget FY2021-22
Police						
Salary & Benefits						
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)					
Total Salary & Benefits			971,061	950,169	1,079,526	1,131,140
Supplies (Items under \$5,000)						
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)					
Total Supplies			66,719	75,024	91,000	90,500

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Adopted Budget FY2021-22
Maintenance						
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	-	-	-
	Total Maintenance		33,099	37,448	40,295	46,092
Services/Sundry						
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 (Moved to Non-Department)		5,594	-	-	-
01-200-8620	Utilities - Cell Phone / Aircards Cell Phones/Aircards (\$640 x 12 months)		-	8,163	7,680	7,680
01-200-8624	Training - State Funded		1,263	-	5,530	4,166
01-200-8625	Tuition Reimbursement		-	-	1,500	1,500
	Total Services/Sundry		84,673	73,405	93,631	88,696
Capital (Items over \$5,000)						
01-200-8901	Radio/Communications		-	4,937	-	-
01-200-8902	Hardware/Software		-	-	-	-
01-200-8903	Motor Vehicles		119,557	-	-	-
	Total Capital		119,557	4,937	-	-
Total Expenditures - Police			1,275,109	1,140,983	1,304,452	1,356,428

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Adopted Budget FY2021-22
Fire						
Salary & Benefits						
01-250-8005	Part-Time		377,959	442,398	497,280	569,856
01-250-8019	Medicare 1.45%	8,263	29,020	6,414	7,211	8,263
01-250-8021	Social Security 6.20%	35,331	-	27,428	30,831	35,331
01-250-8029	Life Insurance		-	6,307	7,500	7,500
01-250-8031	Unemployment \$9,000 x 45 x 2.8%	11,340	1,235	8,137	9,000	11,340
01-250-8033	Workers Comp		12,748	-	-	-
Total Salary & Benefits			420,961	490,684	551,822	632,290
Supplies (Items under \$5,000)						
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 EMS Supplies		3,844	6,182	5,500	4,500
01-250-8107	Minor Tools & Equipment		24,923	12,819	13,000	12,700
	Supplemental: Laryngoscope	2,700				
	Continuation: 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	-	-
Total Supplies			77,407	79,895	85,690	85,300
Maintenance						
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 Hydrottest	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				
Total Maintenance			44,649	48,695	31,660	31,447

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Adopted Budget FY2021-22
	Services/Sundry					
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				
	Total Services/Sundry		101,655	94,951	144,680	148,910
	Capital (Items over \$5,000)					
01-250-8901	Radio/Communications		-	114,563	-	-
01-250-8903	Motor Vehicles		-	1,095,238	-	-
01-250-8903	Machines, Tools & Implements		-	-	-	5,500
	Supplemental:					
	Replace Fire Hose	5,500				
	Total Capital		-	1,209,801	-	5,500
Total Expenditures - Fire			644,673	1,924,026	813,852	903,447

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Adopted Budget FY2021-22
Development Services - Inspections & Code						
Salary & Benefits						
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)					
Total Salary & Benefits			63,070	173,099	185,954	197,282
Supplies (Items under \$5,000)						
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	-	-	-
Total Supplies			7,207	2,099	5,475	6,250
Maintenance						
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				
Total Maintenance			-	9,874	11,200	14,700
Services/Sundry						
01-300-8603	Travel/Training		2,571	1,214	2,650	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		252	407	1,195	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 / G. Machado	100				
	TCEQ Renewal - G. Machado	150				
		1,195				
01-300-8605	Professional Services		555	-	-	-

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Adopted Budget FY2021-22
01-300-8607	Medical		-	-	1,000	200
	Pre-Employment Drug Testing/Physicals	200				
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	Adopted Budget FY2021-22
Public Works - Building Operations						
Salary & Benefits						
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 1.45%	1,666	2,285	1,353	1,565	1,666
01-310-8023	TMRS (13.39% x 3 months) + (13.81% x 9 months)	15,749	19,851	13,533	14,363	15,749
01-310-8025	Health Insurance		28,536	19,168	21,237	24,127
01-310-8027	Dental Insurance (2.5 FTE) \$52.59 x 12 Increase	1,578	-	1,137	1,578	1,578
		1,578				
01-310-8029	Life Insurance (2.5 FTE) \$5.63 x 12 10% Increase	169	-	135	186	186
		17				
		186				
01-310-8031	Unemployment (2.5 FTE) \$9,000 x 2.8%	630	-	-	563	630
01-310-8033	Workers Comp		1,983	-	-	-
Total Salary & Benefits			210,290	140,307	147,403	158,848
Supplies (Items under \$5,000)						
01-310-8101	Office Supplies		-	211	250	200
01-310-8103	Food		-	68	-	-
01-310-8104	Uniforms Boots (2 x \$200) Shirts, gloves, etc	400	941	-	500	650
		250				
		650				
01-310-8107	Minor Tools & Equipment Misc shop tools Misc truck tools (2) Weed Trimmers (4) Cable & Pullers Road Signs	4,000	17,025	19,983	25,000	25,000
		4,000				
		1,000				
		6,000				
		10,000				
		25,000				
01-310-8111	Fuel		13,231	5,481	12,000	11,000
Total Supplies			31,197	25,743	37,750	36,850
Maintenance						
01-310-8401	Vehicle Maintenance Oil changes, tires		882	433	2,400	2,000
01-310-8402	Machinery, Tools & Equipment Maintenance Oil changes, tires		-	4,133	2,400	2,400
01-310-8405	Land Maintenance Park Materials - Rock/Weed Control	1,500	1,162	284	1,000	1,500
Total Maintenance			2,044	4,850	5,800	5,900
Services/Sundry						
01-310-8603	Travel/Training		3,860	-	-	-
01-310-8604	Associations		-	-	-	-
01-310-8605	Professional Services Median Fertilizing Median Mowing Engineering Services	25,200	577,876	110,029	162,000	130,200
		55,000				
		50,000				
		130,200				
01-310-8615	Utilities - Electric (Moved to Non-Department)		3,550	-	-	-
01-310-8622	Special Events		-	-	-	-
Total Services/Sundry			585,286	110,029	162,000	130,200
Capital (Items over \$5,000)						
01-310-8903	Motor Vehicles		34,153	-	-	-
01-310-8904	Machines, Tools & Implements Supplemental: Grapple Bucket	6,500	-	-	-	6,500
01-310-8906	Furniture/Fixtures (over \$5,000)		-	-	-	-
Total Capital			34,153	-	-	6,500
Total Expenditures - Public Works - Building Operations			862,969	280,929	352,953	338,298

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Adopted Budget FY2021-22
Non-Department						
Supplies						
01-900-8102	Janitorial Supplies		-	1,414	4,500	4,500
Total Supplies			-	1,414	4,500	4,500
Maintenance						
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				
Total Maintenance			47,904	19,017	32,200	40,850
Services/Sundry						
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
	Supplemental:					
	Everbridge	12,490				
	Swagit	20,340				
	Continuation:					
	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				
Total Services/Sundry			81,605	316,710	363,740	439,050
Transfers to Other Funds						
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
Total Transfers to Other Funds			-	930,083	1,105,000	1,252,500
Capital						
01-900-8901	Radio/Communications		-	27,493	-	-
01-900-8902	Hardware/Software		-	75,042	-	-
Total Capital			-	102,535	-	-
Total Expenditures - Non-Department			129,509	1,369,759	1,505,440	1,736,900
Total Expenditures - General Fund			3,979,466	5,529,401	4,963,651	5,369,620
Total General Fund Surplus/(Deficit)			265,200	(802,433)	135	29,803

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

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Adopted Budget FY2021-22
WATER/WASTEWATER FUND EXPENDITURES						
Water						
Salary & Benefits						
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)					
Total Salary & Benefits			479,202	451,515	532,325	562,374
Supplies (Items under \$5,000)						
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		-	-	-	-
Total Supplies			31,529	28,858	33,850	33,150
Maintenance						
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	Adopted 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		-	-	-	-
Total Maintenance			139,704	92,808	95,900	109,812
Services/Sundry						
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				
Total Services/Sundry			1,688,787	1,708,975	1,883,600	1,921,670
Capital (Items over \$5,000)						
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				
Total Capital			20,074	26,092	47,250	47,250
Total Expenditures - Water			2,359,296	2,308,248	2,592,925	2,674,256

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

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Adopted Budget FY2021-22
Non-Department						
Maintenance						
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				
Total Maintenance					4,490	6,100
Services/Sundry						
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	-	-	-
Total Services/Sundry			273,276	69,340	82,000	77,500
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
03-900-8828	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	-	-
Total Transfers			-	1,573,052	604,702	610,826
Total Expenditures - Non-Department			273,276	1,642,392	691,192	694,426
Total Expenditures - Water/Wastewater Fund			3,386,074	4,321,922	3,681,967	3,768,730
Total Water/Wastewater Fund Surplus/(Deficit)			1,063,422	(201,185)	3,633	14,120

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

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Adopted Budget FY2021-22
LAW ENFORCEMENT FUND REVENUES						
21-000-4912	Other Income		-	678	-	-
	Awarded money from seized assets					
21-000-5001	Transfer from General Fund		-	10,619	-	-
Total Revenues - Law Enforcement Fund			-	11,297	-	-
LAW ENFORCEMENT FUND EXPENDITURES						
Supplies (items under \$5,000)						
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		-	-	-	-
Total Supplies			-	4,350	7,898	6,947
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			-	4,350	7,898	6,947
Total Law Enforcement Fund Surplus/(Deficit)			-	6,947	(7,898)	(6,947)

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Adopted Budget FY2021-22
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)						
22-900-8902	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		-	-	-	-
Total Capital			-	103,314	65,600	54,000
Total Expenditures - Equipment Replacement Fund			-	103,314	65,600	54,000
Total Equipment Replacement Fund Surplus/(Deficit)			-	171,686	209,400	221,000

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Adopted Budget FY2021-22
COURT SECURITY FUND REVENUES						
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	-	-
Total Revenues - Court Security Fund			-	40,361	3,300	3,800
COURT SECURITY FUND EXPENDITURES						
Supplies (items under \$5,000)						
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		-	-	-	-
Total Supplies			-	90	3,500	2,800
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			-	90	4,500	3,800
Total Court Security Fund Surplus/(Deficit)			-	40,271	(1,200)	-

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Adopted Budget FY2021-22
COURT TECHNOLOGY FUND REVENUES						
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	-	-
Total Revenues - Court Technology Fund			-	11,019	3,600	3,600
COURT TECHNOLOGY FUND EXPENDITURES						
Supplies (items under \$5,000)						
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		-	-	-	-
Total Supplies			-	1,641	3,200	200
Maintenance						
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				
Total Maintenance			-	2,116	5,100	2,500
Services/Sundry						
24-900-8605	Professional Services		-	-	-	-
Total Services/Sundry			-	-	-	-
Capital (items over \$5,000)						
24-900-8901	Radio/Communications		-	-	-	-
24-900-8904	Machines, Tools & Implements		-	-	-	-
Total Capital			-	-	-	-
Total Expenditures - Court Technology Fund			-	3,757	8,300	2,700
Total Court Technology Fund Surplus/(Deficit)			-	7,262	(4,700)	900

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Adopted Budget FY2021-22
CHILD SAFETY FUND REVENUES						
25-000-4706	Child Safety Fee		-	5,357	5,000	5,000
25-000-4912	Other Income		-	-	-	-
Total Revenues - Child Safety Fund			-	5,357	5,000	5,000
CHILD SAFETY FUND EXPENDITURES						
Supplies (items under \$5,000)						
25-900-8107	Minor Tools & Equipment		-	1,600	5,000	5,000
25-900-8113	Computer Hardware/Software		-	-	-	-
25-900-8115	Communication Supplies		-	-	-	-
Total Supplies			-	1,600	5,000	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			-	1,600	5,000	5,000
Total Child Safety Fund Surplus/(Deficit)			-	3,758	-	-

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Adopted Budget FY2021-22
POLICE DONATIONS FUND REVENUES						
26-000-4900	Donations		-	220	250	1,000
26-000-4912	Other Income		-	-	-	-
26-000-5001	Transfer from General Fund		-	-	-	-
Total Revenues - Police Donations Fund			-	220	250	1,000
POLICE DONATIONS FUND EXPENDITURES						
Supplies (items under \$5,000)						
26-230-8107	Minor Tools & Equipment		-	-	8,505	2,500
26-230-8113	Computer Hardware/Software		-	-	-	-
Total Supplies			-	-	8,505	2,500
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			-	-	8,505	2,500
Total Police Donations Fund Surplus/(Deficit)			-	220	(8,255)	(1,500)

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Adopted Budget FY2021-22
FIRE DONATIONS FUND REVENUES						
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	-	-
Total Revenues - Fire Donations Fund			1,861	13,102	2,180	2,150
FIRE DONATIONS FUND EXPENDITURES						
Supplies (items under \$5,000)						
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		-	-	-	-
Total Supplies			17,755	3,835	29,200	19,200
Maintenance						
27-280-8402	Machinery, Tools & Equipment Maintenance		-	-	5,000	5,000
27-280-8404	Software Maintenance		1,275	-	-	-
Total Maintenance			1,275	-	5,000	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		-	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				
Total Capital			-	39,177	30,000	30,000
Total Expenditures - Fire Donations Fund			19,030	43,012	64,200	54,200
Total Fire Donations Fund Surplus/(Deficit)			(17,169)	(29,909)	(62,020)	(52,050)

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Adopted Budget FY2021-22
TECHNOLOGY REPLACEMENT FUND REVENUES						
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
Total Revenues - Equipment Replacement Fund			-	-	-	55,000
TECHNOLOGY REPLACEMENT FUND EXPENDITURES						
Capital (items over \$5,000)						
28-900-8902	Computer Hardware/Software		-	-	-	55,000
Total Capital			-	-	-	55,000
Total Expenditures - Technology Replacement Fund			-	-	-	55,000
Total Technology Replacement Fund Surplus/(Deficit)			-	-	-	-

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Adopted Budget FY2021-22
PARKS FUND REVENUES						
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
Total Revenues - Parks Fund			-	500	10,000	7,500
PARKS FUND EXPENDITURES						
Supplies (items under \$5,000)						
29-320-8103	Food		-	-	300	300
Total Supplies			-	-	300	300
Maintenance						
29-320-8405	Land Maintenance		-	-	1,000	1,000
	Preserve/Monument Maintenance	500				
	Preserve/Monument Improvements	500				
		1,000				
Total Maintenance			-	-	1,000	1,000
Services/Sundry						
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				
Total Services/Sundry			-	-	8,700	6,200
Capital (items over \$5,000)						
29-320-8904	Machines, Tools & Implements		-	-	-	-
Total Capital			-	-	-	-
Total Expenditures - Parks Fund			-	-	10,000	7,500
Total Parks Fund Surplus/(Deficit)			-	500	-	-

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Adopted Budget FY2021-22
GENERAL OBLIGATION DEBT SERVICE FUND REVENUES						
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	-	-
Total Revenues - Water/Wastewater Fund			502,372	508,630	409,047	420,991
GENERAL OBLIGATION DEBT SERVICE FUND EXPENDITURES						
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
Total Expenditures - GO Debt Service Fund			501,009	431,367	420,509	420,823
Total GO Debt Service Fund Surplus/(Deficit)			1,363	77,262	(11,462)	168

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Adopted Budget FY2021-22
REVENUE BOND I&S FUND REVENUES						
41-000-5003	Transfer from Water/Wastewater Fund		-	561,948	554,702	555,826
Total Revenues - Revenue Bond I&S Fund			-	561,948	554,702	555,826
REVENUE BOND I&S FUND EXPENDITURES						
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
Total Expenditures - Revenue Bond I&S Fund			-	558,183	554,702	555,826
Total Revenue Bond I&S Fund Surplus/(Deficit)			-	3,765	-	-

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

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

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Revised Budget FY2020-21	Adopted Budget FY2021-22
UTILITY CONSTRUCTION FUND REVENUES						
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		-	-	-	-
Total Revenues - Utility Construction Fund			-	65,726	150,000	-
UTILITY CONSTRUCTION FUND EXPENDITURES						
Services/Sundry						
62-900-8605	Professional Services		-	103,250	150,000	50,000
	Engineering Fees					
Total Services/Sundry			-	103,250	150,000	50,000
Capital (items over \$5,000)						
62-900-8931	Buildings & Structures - Utility Construction		-	247,413	6,500,000	3,500,000
	New Pump Station					
Total Capital			-	247,413	6,500,000	3,500,000
Total Expenditures - Utility Construction Fund			-	350,663	6,650,000	3,550,000
Total Utility Construction Fund Surplus/(Deficit)			-	(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	Adopted Budget FY2021-22
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		-	56,872	100,000	100,000
Total Services/Sundry			-	56,872	100,000	100,000
Capital (items over \$5,000)						
63-900-8938	Buildings & Structures - Other		-	-	-	-
Total Capital			-	-	-	-
Total Expenditures - Drainage Improvement Fund			-	56,872	100,000	100,000
Total Drainage Improvement Fund Surplus/(Deficit)			-	43,128	-	-

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