

# **CITY OF WILLOW PARK**

## **Fiscal Year 2019-2020 Budget**

Mayor  
**Doyle Moss**

### **Council Members**

<b>Place 1</b>	<b>Eric Contreras</b>
<b>Place 2</b>	<b>Amy Fennell</b>
<b>Place 3</b>	<b>Greg Runnebaum</b>
<b>Place 4</b>	<b>Lea Young</b>
<b>Place 5</b>	<b>Gary McKaughan</b>

City Administrator  
**Bryan Grimes**

City Secretary  
**Alicia Smith**

CITY OF WILLOW PARK, TEXAS

FISCAL YEAR 2019- 2020

ANNUAL BUDGET

This budget will raise more revenue from property taxes than last year's budget by an amount of \$91,029, which is a 6.2% 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 \$116,318.

The record vote of each member of the City Council:

Yea: Amy Fennel, Eric Contreras, Gregg Runnenbaum, Lea Young, Gary McKaughn

Nay: None

Vote was unanimous.

<b>Tax Rate</b>	<b>FY 2018 – 2019</b>	<b>Adopted FY 2017 - 2018</b>
M/O Property Tax Rate	.3084	.2918
I/S Tax Rate	.2283	.2449
Total Tax Rate	.5367	.5367
Effective Tax Rate		.34137
Rollback Tax Rate		.36868

The City of Willow Park will have total debt obligations secured by property taxes in the amount of:

\$1,503,454

**TO: Willow Park City Council**

**FROM: Bryan Grimes, City Administrator**

**Final Budget for the Operating Period of October 1, 2019 to September 30, 2020**

Members of Council:

This is the Proposed Budget as developed by the Staff at the City of Willow Park. This Budget has been compiled over several weeks of deliberation and discussion with Department Heads about how best to address their needs to fully execute the responsibilities of their offices. After many conversations with every Department Heads and multiple Council Workshops, input from citizens, and deliberation, various adjustments were made to meet the goals and objectives for FY 2019 – 2020. Those changes led to additional conversations about their budgets and how we all agreed best to proceed.

A budget is not a document that is to be written in stone. It is a roadmap of where you want to the City of Willow Park to go, and the financial means to achieve those goals. Several elements of the Budget will vary from month to month and year to year.

A few notes on this budget:

**Property Taxes:**

Council compromised to keep the total tax rate the same, but the two components of the total tax rate have adjustments made to them.

Maintenance and Operations: \$0.2918

Interest and Sinking: \$0.2449

Total Tax Rate: \$0.5367

**Other Notes of Interest:**

- 3% COLA for all employees, 5% COLA for Fire Department
- 94% of all Tax Funds (M/O and Sales Tax) is allocated for Public Safety

**General Fund**

- **Administrative:** Significant increase in Sales Tax Revenues
- **Development:** Modest increase in Building Permits and Plan Review.
- **Fire Department:** 5% COLA for all FD Employees
- **Legislative:** Sustained funding for travel and training for Council members

- **Court:** Sustained funding for Court employees for training
- **Police:** Begins the process of addressing salary compression issues
- **PW, Roads, Facilities** Approximate \$125,000 for street repair and maintenance; initial investment for Parks Funding

### **Water Fund**

With the aggressive well rehabilitation the City has performed over the past FY, the City is now poised to address a meter replacement program. Most significantly, the City finalized a water supply contract with the City of Fort Worth that will supply approximately 3.5MGD of water. The City of Willow Park is partnering with its neighbor, Hudson Oaks, on this project to generate cost savings.

### **Wastewater Fund**

This budget will remain relatively the same as the previous years, but will have an updated debt service for the Wastewater Package Plant and an increase in maintenance and repair for lift stations and other equipment. During the FY 2019 – 2020, the City plans to address a permanent solution for its Wastewater needs.



## Debt Service Requirements for FY 2019 - 2020

Reserve Fund (Cash on Hand) for Debt Service: \$313,100.00

### DEBT SERVICE - 2019

#### TAX PORTION (I&S)

2010 REFUNDING (TAX PORTION)	69,100.00
2012 REFUNDING (TAX PORTION)	469,950.00
2014 GOV CAPITAL 8085 (Police Cameras)	24,759.91
2014 GOV CAPITAL 7744 (Fire Truck)	48,341.04
2014 GOV CAPITAL 6804 (Fire Truck; Freightliner)	9,105.56
2015 COB SPLIT 6802 (CID Vehicle)	4,442.75
2015 COB (Equipment)	93,303.52
2016 COB (PUBLIC SAFETY BUILDING)	153,200.00
2016 COB (ROADS)	78,600.00
2017 COG CAPITAL 6737	31,917.59
2018 TAX NOTES (PSB)	85,042.00
2018 TAX NOTES (ROADS)	130,091.50
2018 GOV CAP 8381 (Radio Contract)	47,013.14
2019 TAX NOTES	258,587.00
	<u>1,503,454.00</u>

#### WATER PORTION

2010 REFUNDING (CAPITAL IMPROVEMENTS)	74,400.00
2012 REFUNDING (CAPITAL IMPROVEMENTS)	105,575.00
2014 COB - TWDB (WATER IMPROVEMENTS)	40,723.50
2014 GOV CAPITAL (FREIGHTLINER)	18,418.80
2015 COB (Equipment)	46,598.47
2016 COB - TWDB (WATER IMPROVEMENTS)	53,688.50
	<u>339,404.27</u>

#### WASTEWATER PORTION

2016 COB - TWDB (TEMPORARY PACKAGE PLANT)	74,665.00
	<u>74,665.00</u>

**Total Debt Service: 1,917,523.27**

T0: Willow Park City Council

From: City Administrator Bryan Grimes

InRe: 2019 – 2020 Budget

Mayor Moss and Council:

Attached is the 2019 – 2020 City of Willow Park DRAFT BUDGET. Per our Budget Workshops, I made some changes:

- 1. The M/O Tax Revenue as listed is \$1,542,420, which is an M/O Tax Rate of .2918.**

When added to the I/S Rate of .2449, it will be a Total Tax Rate of .5367. That is unchanged from last years adopted rate.

	<b>M/O</b>	<b>I/S</b>	<b>Total</b>
Current	0.3084	0.2283	0.5367
Budgeted	0.2918	0.2449	0.5367

2. Street Repair in the Public Works Department was also increased to \$125K.
3. The dump truck, as mentioned by Ramon at the August 27 Workshop was also moved to the Water Department.

Additionally, the 2019 – 2020 CIP Draft Budget is included. These expenditures ARE NOT part of the 2019 – 2020 Budget and funding for these expenditures have not been determined at this time. These are Capital Projects that may or may be completed or funded during the fiscal year depending on funding vehicles, willingness to issue debt, and other factors.

Again, this the DRAFT BUDGET and has not been adopted. This is, however, what we plan to present to the public next week for their review prior to the September 10 Public Hearing.

General Fund 2019 - 2020 Final

<b>Fund: 10 GENERAL FUND</b>	<b>2019-2020 Budget</b>	<b>2020-2021 Budget</b>
<b>Dept: ALL</b>		
<b>Revenue Description</b>		
Property & Other Taxes	2,458,199	\$2,724,218
Franchise Fees	\$377,933	\$377,933
Development & Permit Fees	\$253,700	\$253,700
Fines & Forfeitures	\$255,200	\$204,600
Service Revenue/Revenue Recovery	\$5,650	\$5,750
Other Revenue	\$16,435	\$16,435
Transfers From Reserves	\$535,000	\$375,000
<b>Total Revenue:</b>	<b>\$3,902,117</b>	<b>\$3,957,636</b>
<b>Expense Description</b>		
Personnel	\$2,312,685	\$2,334,432
Supplies (Maintenance & Operations)	\$465,155	\$498,312
Utilities	\$107,943	\$103,552
Operational & Contractual Services	\$773,633	\$893,271
Transfers & Restricted Funds	\$11,930	\$0
Enterprise Vehicles	\$40,000	\$0
Parker County Street Improvements	\$100,000	\$125,000
<b>Total Expenses:</b>	<b>\$3,811,346</b>	<b>\$3,954,567</b>
<b>Net Profit/Loss:</b>	<b>\$90,771</b>	<b>\$3,069</b>

All Departments 2019 - 2020 Final

Fund: 10 GENERAL FUND									
2019-2020 Budget									
Revenue Description	Dept:	All	Admin	Development	Fire	Legislative	Court	Police	PW
Property & Other Taxes		2,724,218	2,724,218						
Franchise Fees		377,933	377,933						
Development & Permit Fees		253,700		243,700	10,000				
Fines & Forfeitures		204,600					204,600		
Service Revenue/Revenue Recovery		5,750			5,000	150		600	
Other Revenue		16,435	15,335	0	0	1,100	0	0	0
Bond Proceeds/Transfers From Reserves		375,000	375,000		0			0	0
Total Revenue:		3,957,636	3,492,486	243,700	15,000	1,250	204,600	600	0
Expense Description	Dept:	All	Admin	Development	Fire	Legislative	Court	Police	PW
Personnel		2,334,432	161,577	102,852	769,901	78,338	123,586	1,047,903	50,275
Supplies (Maintenance & Operations)		498,312	11,845	2,730	224,579	13,515	1,500	97,989	146,154
Utilities		103,552	0	0	6,180	0	0	0	97,372
Operational & Contractual Services		893,271	147,302	176,459	119,386	114,839	39,832	222,955	72,498
Transfers & Restricted Funds		0	0	0	0	0	0	0	0
Enterprise Vehicles		0	0	0	0	0	0	0	0
Parker County Street Improvements		125,000	0	0	0	0	0	0	125,000
Total Expenses:		3,954,567	320,724	282,041	1,120,046	206,692	164,918	1,368,847	491,299
Net Profit/Loss:		3,069	3,171,762	-38,341	-1,105,046	-205,442	39,682	-1,368,247	-491,299

# **Administration Department**



## Admin 2019 -2020 Final

Account Number	Account Description	FY 2018 - 2019	FY 2019 - 2020
10-46000-001	M & O TAX	\$1,451,391	\$1,542,410
10-46001-001	SALES TAX	\$975,000	\$1,150,000
10-46002-001	MIXED BEVERAGE TAX	\$24,506	\$24,506
10-46003-001	AUTO/TRAILER TAXES	\$325	\$325
10-46007-001	DELINQUENT TAXES	\$6,977	\$6,977
		<b>\$2,458,199</b>	<b>\$2,724,218</b>
10-46020-001	TXU ELECTRIC	\$165,836	\$165,836
10-46021-001	A T & T	\$70,000	\$70,000
10-46022-001	TEXAS GAS	\$7,500	\$7,500
10-46025-001	MISC. FRANCHISE	\$5,000	\$5,000
10-46027-001	MESH NET	\$3,024	\$3,024
10-46028-001	WATER FRANCHISE FEE	\$98,020	\$98,020
10-46029-001	WASTEWATER FRANCHISE FEES	\$28,553	\$28,553
10-46040-001	USPS CONTRACT UNIT	\$0	\$0
		<b>\$377,933</b>	<b>\$377,933</b>
10-46005-001	INTEREST - OPERATING FUND	\$15,000	\$15,000
10-46041-001	REFUNDS/BANK CREDITS	\$100	\$100
10-46042-001	MISCELLANEOUS	\$35	\$35
10-46043-001	ADJUSTMENT TO REVENUE	\$0	\$0
10-46046-001	OTHER REIMBURSEABLES	\$200	\$200
10-46047-001	BOND PROCEEDS	\$0	\$0
		<b>\$15,335</b>	<b>\$15,335</b>
10-46100-001	FROM GENERAL FUND RESERVES	\$35,000	\$0
10-45006-001	ACCOUNT TRANSFERS	\$500,000	\$375,000
		<b>\$535,000</b>	<b>\$375,000</b>
Total Revenue:		<b>\$3,386,467</b>	<b>\$3,492,486</b>

Account Number	Account Description	FY 2018 - 2019	FY 2019 - 2020
10-58100-001	SALARIES	\$191,369	\$123,021
10-58101-001	PAYROLL EXPENSE	\$2,775	\$1,784
10-58102-001	WORKERS COMPENSATION	\$2,072	\$1,554
10-58103-001	HEALTH INSURANCE	\$23,786	\$17,506
10-58104-001	RETIREMENT	\$13,817	\$8,882
10-58105-001	UNEMPLOYMENT INSURANCE	\$324	\$14
10-58107-001	CELL PHONE STIPEND	\$1,740	\$1,140
10-58108-001	EXTRA HELP	\$0	\$0
10-58109-001	CERTIFICATE PAY	\$0	\$0
10-58110-001	OVERTIME	\$0	\$0
10-58125-001	DENTAL INSURANCE	\$1,525	\$7,406
10-58126-001	LIFE INSURANCE	\$913	\$270
10-58127-001	PHYSICALS & GYM MEMBERSHIPS	\$0	\$0
10-58128-001	ACCRUED COMP & VACATION	\$0	\$0
10-58131-001	PERSONNEL SUPPORT	\$0	\$0
Total Personnel:		<b>\$238,321</b>	<b>\$161,577</b>
10-58200-001	POSTAGE & SHIPPING	\$8,874	\$3,000
10-58201-001	OFFICE SUPPLIES	\$4,120	\$5,000
10-58202-001	FLOWERS/GIFTS/PLAQUES	\$515	\$2,000
10-58203-001	BASIC OPERATING SUPPLIES	\$0	\$0
10-58204-001	PRINTING & BINDING	\$0	\$0
10-58205-001	MINOR EQUIPMENT: OFFICE	\$515	\$515
10-58207-001	MV REPAIR & MAINTENANCE	\$0	\$0
Account Number	Account Description	FY 2018 - 2019	FY 2019 - 2020

## Admin 2019 -2020 Final

10-58208-001	UNIFORMS & SUPPLIES	\$0	\$300
10-58214-001	FINANCE CHARGES	\$0	\$0
10-58215-001	USPS CONTRACT UNIT	\$0	\$0
10-58223-001	EQUIPMENT	\$515	\$515
10-58265-001	FACILITIES MAINT SUPPLIES	\$515	\$515
10-58266-001	MINOR EQUIPMENT: FIELD	\$0	\$0
10-58267-001	OPERATING SUPPLIES NON CONSUMA	\$0	\$0
10-58268-001	SUBSCRIPTIONS & PUBLICATIONS	\$0	\$0
10-58270-001	MV FUEL	\$0	\$0
Total Supplies:		\$15,054	\$11,845
10-58305-001	COMMUNICATION SERVICES	\$947	\$0
Total Utilities:		\$947	\$0
10-58400-001	TRAVEL & TRAINING	\$12,000	\$12,000
10-58401-001	CONSULTANTS & PROFESSIONALS	\$0	\$0
10-58402-001	ADVERTISING & LEGAL NOTICES	\$1,500	\$1,500
10-58403-001	PRINTING & BINDING	\$0	\$3,600
10-58404-001	PROPERTY & LIABILITY	\$16,480	\$7,000
10-58405-001	REPAIR & MAINTENANCE	\$0	\$0
10-58406-001	PROFESSIONAL LICENSE	\$515	\$1,000
10-58407-001	DUES & MEMBERSHIPS	\$3,000	\$3,000
10-58408-001	SPECIAL EVENTS	\$0	\$0
10-58409-001	PERMITS & APPLICATIONS	\$0	\$0
10-58410-001	LAB TESTING	\$0	\$0
10-58414-001	FINANCE CHARGES	\$0	\$0
10-58415-001	FINES & PENALTIES	\$0	\$0
10-58416-001	LEGAL/CITY ATTORNEY	\$5,000	\$0
10-58417-001	ACCOUNTING & AUDITOR	\$40,000	\$40,000
10-58418-001	CONTRACTUAL SERVICES	\$48,000	\$48,000
10-58426-001	SOFTWARE TECH SUPPORT	\$3,000	\$15,000
10-58427-001	EQUIPMENT TECH SUPPORT	\$0	\$0
10-58437-001	BLACKBOARD CONNECT	\$2,750	\$2,750
10-58438-001	IT CONTRACT	\$3,852	\$3,852
10-58444-001	EQUIPMENT MAINTENANCE	\$0	\$0
10-58450-001	GOVERNMENT & MISC OPERATING	\$0	\$0
10-58451-001	EQUIPMENT RENTAL	\$9,600	\$9,600
10-58464-001	EQUIPMENT ANNUAL	\$0	\$0
10-58476-001	REIMBURSABLES & REFUNDS	\$0	\$0
Total Operational & Contractual:		\$145,697	\$147,302
10-58700-001	TRANSFER TO TOURISM FUND	\$0	\$0
10-58705-001	INTERFUND TRANSFER	\$0	\$0
10-58706-001	INTRAFUND ACTIVITY	\$0	\$0
10-58716-001	PAYING AGENT FEES	\$0	\$0
10-58719-001	INTEREST	\$0	\$0
10-58724-001	PRINCIPAL RETIREMENT	\$0	\$0
10-58739-001	TRANSFER TO ABATEMENT FUND	\$0	\$0
10-58751-001	TRANSFER TO PERSONNEL SUPPORT	\$0	\$0
10-58753-001	TRANSFER TO DEBT SERVICE	\$0	\$0
10-58755-001	TRANSFER TO GRANT FUND	\$0	\$0
10-58756-001	TRANSFER TO EMERGENCY DISTASTE	\$0	\$0
10-58758-001	TRANSFER TO FIRST RESPONDER FUND	\$0	\$0
Total Transferables:		\$0	\$0
Total Expenses:		\$400,019	\$320,724
Net Profit/Loss:		\$2,986,448	\$3,171,762

# **Development Department**



Development 2019 -2020 Final

Account Number	Account Description	FY 2018 - 2019	FY 2019 - 2020
10-46023-003	CERTIFICATE OF OCCUPANCY	\$1,000	\$1,000
10-46070-003	BUILDING PERMITS	\$175,000	\$175,000
10-46071-003	HEALTH PERMITS	\$9,000	\$9,000
10-46072-003	SUBCONTRACTORS PERMITS	\$15,000	\$15,000
10-46073-003	REGISTRATION FEES	\$4,500	\$4,500
10-46074-003	BUSINESS ORIENTED	\$0	\$0
10-46075-003	OSSF PERMITS	\$1,200	\$1,200
10-46076-003	WELL APPLICATION FEE	\$0	\$0
10-46077-003	PLAN REVIEW	\$35,000	\$35,000
10-46078-003	ENERGY INSPECTION	\$0	\$0
10-46079-003	BACKFLOW INSPECTIONS	\$0	\$0
10-46080-003	RE - INSPECTION	\$0	\$0
10-46082-003	REVIEWS/ REQUESTS	\$600	\$600
10-46083-003	METER RELEASE	\$0	\$0
10-46084-003	RENTAL INSPECTIONS	\$400	\$400
10-46089-003	IRRIGATION	\$0	\$0
10-46091-003	LATE HOURS ALOCHOL PERMIT FEE	\$0	\$0
10-46095-003	FIRE ALARMS	\$1,000	\$1,000
10-46099-003	FIRE SPRINKLER	\$1,000	\$1,000
		<b>\$243,700</b>	<b>\$243,700</b>
10-46092-003	NSF FEES	\$0	\$0
10-46041-003	REFUNDS/BANK CREDITS	\$0	\$0
10-46042-003	MISCELLANEOUS	\$0	\$0
10-46043-003	ADJUSTMENT TO REVENUE	\$0	\$0
10-46046-003	OTHER REIMBURSEABLES	\$0	\$0
10-46054-003	CAPITAL LEASES	\$0	\$0
		<b>\$0</b>	<b>\$0</b>
<b>Total Revenue:</b>		<b>\$243,700</b>	<b>\$243,700</b>
10-58100-003	SALARIES	\$126,978	\$82,490
10-58101-003	PAYROLL EXPENSE	\$1,841	\$1,196
10-58102-003	WORKERS COMPENSATION	\$2,072	\$1,554
10-58103-003	HEALTH INSURANCE	\$15,857	\$10,504
10-58104-003	RETIREMENT	\$9,168	\$5,956
10-58105-003	UNEMPLOYMENT INSURANCE	\$324	\$14
10-58107-003	CELL PHONE STIPEND	\$540	\$270
10-58108-003	EXTRA HELP	\$0	\$0
10-58109-003	CERTIFICATE PAY	\$0	\$0
10-58110-003	OVERTIME	\$0	\$0
10-58125-003	DENTAL INSURANCE	\$994	\$702
10-58126-003	LIFE INSURANCE	\$234	\$166
10-58127-003	PHYSICALS & GYM MEMBERSHIPS	\$0	\$0
10-58128-003	ACCRUED COMP & VACATION	\$0	\$0
10-58131-003	PERSONNEL SUPPORT	\$0	\$0
		<b>\$0</b>	<b>\$0</b>
<b>Total Personnel:</b>		<b>\$158,008</b>	<b>\$102,852</b>
10-58200-003	POSTAGE & SHIPPING	\$515	\$515
10-58201-003	OFFICE SUPPLIES	\$1,030	\$1,030
10-58202-003	FLOWERS/GIFTS/PLAQUES	\$52	\$52
10-58203-003	BASIC OPERATING SUPPLIES	\$0	\$0
10-58204-003	PRINTING & BINDING	\$309	\$309
10-58205-003	MINOR EQUIPMENT: OFFICE	\$515	\$515
10-58207-003	MV REPAIR & MAINTENACE	\$0	\$0
10-58208-003	UNIFORMS & SUPPLIES	\$309	\$309
10-58265-003	FACILITIES MAINT SUPPLIES	\$0	\$0
10-58266-003	MINOR EQUIPMENT: FIELD	\$0	\$0

## Development 2019 -2020 Final

Account Number	Account Description	FY 2018 - 2019	FY 2019 - 2020
10-58270-003	MV FUEL	\$0	\$0
10-58282-003	HEALTH PLAN REVIEWS	\$0	\$0
	<b>Total Supplies:</b>	<b>\$2,730</b>	<b>\$2,730</b>
10-58305-003	COMMUNICATION SERVICES	\$947	\$0
	<b>Total Utilities:</b>	<b>\$947</b>	<b>\$0</b>
10-58400-003	TRAVEL & TRAINING	\$7,500	\$7,500
10-58401-003	CONSULTANTS & PROFESSIONALS	\$108,150	\$108,150
10-58402-003	ADVERTISING & LEGAL NOTICES	\$5,150	\$5,150
10-58403-003	PRINTING & BINDING	\$0	\$0
10-58404-003	PROPERTY & LIABILITY	\$5,150	\$5,150
10-58405-003	REPAIR & MAINTENANCE	\$0	\$0
10-58407-003	DUES & MEMBERSHIPS	\$721	\$721
10-58408-003	SPECIAL EVENTS	\$0	\$0
10-58409-003	PERMITS & APPLICATIONS	\$0	\$0
10-58414-003	FINANCE CHARGES	\$0	\$0
10-58415-003	FINES & PENALTIES	\$0	\$0
10-58416-003	LEGAL/CITY ATTORNEY	\$0	\$0
10-58418-003	CONTRACTUAL SERVICES	\$28,100	\$28,100
10-58423-003	FOOD SERVICE INSPECTOR	\$5,870	\$5,870
10-58424-003	ENGINEERING/CITY ENGINEER	\$5,150	\$5,150
10-58426-003	SOFTWARE TECH SUPPORT	\$0	\$0
10-58427-003	EQUIPMENT TECH SUPPORT	\$0	\$0
10-58433-003	CLEANING SERVICE	\$0	\$0
10-58434-003	OSSF	\$0	\$0
10-58435-003	POOL INSPECTOR	\$1,700	\$1,700
10-58436-003	PAGER SERVICE	\$0	\$0
10-58437-003	BLACKBOARD CONNECT	\$0	\$0
10-58438-003	IT CONTRACT	\$3,968	\$3,968
10-58450-003	GOVERNMENT & MISC OPERATING	\$0	\$0
10-58451-003	EQUIPMENT RENTAL	\$0	\$0
10-58463-003	ECONOMIC DEVELOPMENT	\$5,000	\$5,000
10-58476-003	REIMBURSABLES & REFUNDS	\$0	\$0
	<b>Total Operational &amp; Contractual:</b>	<b>\$176,459</b>	<b>\$176,459</b>
10-58705-003	INTERFUND TRANSFER	\$0	\$0
10-58751-003	TRANSFER TO PERSONNEL SUPPORT	\$0	\$0
10-58752-003	TRANSFER TO ECONOMIC DEVELOPME	\$0	\$0
	<b>Total Transferables:</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Expenses:</b>	<b>\$338,144</b>	<b>\$282,041</b>
	<b>Net Profit/Loss:</b>	<b>-\$94,444</b>	<b>-\$38,341</b>



# **Fire Department**

Fire Department 2019 - 2020 Final

Account Number	Account Description	FY 2018 - 2019	FY 2019 - 2020
10-46030-004	VFD CONTRIBUTIONS	\$0	\$0
10-46031-004	SERVICE REVENUE	\$0	\$0
10-46032-004	REVENUE RECOVERY	\$5,000	\$5,000
10-46035-004	PARKER COUNTY RUN FUNDS	\$0	\$0
		\$5,000	\$5,000
10-46099-004	FIRE SPRINKLER	\$10,000	\$10,000
10-46041-004	REFUNDS/ BANK CREDITS	\$0	\$0
10-46042-004	MISCELLANEOUS	\$0	\$0
10-46046-004	OTHER REIMBURSEABLES	\$0	\$0
10-46047-004	BOND PROCEEDS	\$0	\$0
		\$0	\$0
Total Revenue:		\$15,000	\$15,000
10-58100-004	SALARIES	\$509,232	\$534,557
10-58101-004	PAYROLL EXPENSE	\$7,680	\$8,845
10-58102-004	WORKERS COMPENSATION	\$9,324	\$13,468
10-58103-004	HEALTH INSURANCE	\$71,357	\$63,022
10-58104-004	RETIREMENT	\$40,016	\$43,721
10-58105-004	UNEMPLOYMENT INSURANCE	\$1,458	\$81
10-58107-004	CELL PHONE STIPEND	\$2,160	\$1,620
10-58108-004	EXTRA HELP	\$0	\$0
10-58109-004	CERTIFICATE PAY	\$22,500	\$23,400
10-58110-004	OVERTIME	\$45,000	\$55,000
10-58124-004	FLOATER SHIFTS	\$16,000	\$16,000
10-58125-004	DENTAL INSURANCE	\$4,472	\$4,213
10-58126-004	LIFE INSURANCE	\$1,055	\$994
10-58127-004	PHYSICALS & GYM MEMBERSHIPS	\$3,800	\$4,980
10-58128-004	ACCRUED COMP & VACATION	\$0	\$0
10-58131-004	PERSONNEL SUPPORT	\$0	\$0
Total Personnel:		\$734,054	\$769,901
10-58200-004	POSTAGE & SHIPPING	\$824	\$824
10-58201-004	OFFICE SUPPLIES	\$2,225	\$2,225
10-58202-004	FLOWERS/GIFTS/PLAQUES	\$232	\$500
10-58203-004	BASIC OPERATING SUPPLIES	\$10,632	\$12,427
10-58204-004	PRINTING & BINDING	\$206	\$206
10-58205-004	MINOR EQUIPMENT: OFFICE	\$1,718	\$1,900
10-58206-004	MV OILS, LUBRICANTS & FLUIDS	\$0	\$0
10-58207-004	MV REPAIR & MAINTENANCE	\$58,371	\$77,061
10-58208-004	UNIFORMS & SUPPLIES	\$9,946	\$20,169
10-58214-004	FINANCE CHARGES	\$0	\$0
10-58216-004	PPE AND SUPPLIES	\$57,525	\$60,601
10-58217-004	MEDICAL SUPPLIES	\$13,217	\$14,906
10-58218-004	REHAB SUPPLIES	\$0	\$0
10-58219-004	FOAM SUPPLIES	\$1,803	\$1,803
10-58220-004	ROAD ABSORBENT SUPPLIES	\$1,654	\$1,654
10-58227-004	ICE & INCLEMENT WEATHER	\$0	\$0
10-58253-004	SAFETY EQUIPMENT & SUPPLIES	\$38,157	\$18,563
10-58260-004	BUILDING & FACILITIES REPAIRS	\$2,575	\$3,740
10-58265-004	FACILITIES MAINT SUPPLIES	\$0	\$0
10-58266-004	MINOR EQUIPMENT: FIELD	\$0	\$0
10-58267-004	OPERATING SUPPLIES NON CONSUMA	\$0	\$0
10-58270-004	MV FUEL	\$10,300	\$0
10-58278-004	EMERGENCY RESPONSE SUPPLIES	\$8,000	\$8,000
Total Supplies:		\$217,385	\$224,579

Fire Department 2019 - 2020 Final

Account Number	Account Description	FY 2018 - 2019	FY 2019 - 2020
10-58305-004	COMMUNICATION SERVICES	\$6,180	\$6,180
	Total Utilities:	\$6,180	\$6,180
10-58400-004	TRAVEL & TRAINING	\$21,419	\$28,054
10-58401-004	CONSULTANTS & PROFESSIONALS	\$3,605	\$3,605
10-58402-004	ADVERTISING & LEGAL NOTICES	\$0	\$0
10-58403-004	PRINTING & BINDING	\$206	\$206
10-58404-004	PROPERTY & LIABILITY	\$5,150	\$5,150
10-58405-004	REPAIR & MAINTENANCE	\$0	\$0
10-58406-004	PROFESSIONAL LICENSE	\$0	\$0
10-58407-004	DUES & MEMBERSHIPS	\$397	\$542
10-58408-004	SPECIAL EVENTS	\$0	\$0
10-58409-004	PERMITS & APPLICATIONS	\$0	\$0
10-58414-004	FINANCE CHARGES	\$0	\$0
10-58415-004	FINES & PENALTIES	\$0	\$0
10-58416-004	LEGAL/CITY ATTORNEY	\$0	\$0
10-58417-004	ACCOUNTING & AUDITOR	\$0	\$0
10-58418-004	CONTRACTUAL SERVICES	\$45,000	\$56,250
10-58426-004	SOFTWARE TECH SUPPORT	\$0	\$0
10-58427-004	EQUIPMENT TECH SUPPORT	\$18,566	\$20,540
10-58437-004	BLACKBOARD CONNECT	\$1,071	\$1,071
10-58438-004	IT CONTRACT	\$3,968	\$3,968
10-58440-004	VFD CONTRIBUTIONS PAID	\$0	\$0
10-58450-004	GOVERNMENT & MISC OPERATING	\$0	\$0
10-58451-004	EQUIPMENT RENTAL	\$0	\$0
10-58452-004	VEHICLE LEASE (Enterprise)	\$0	\$0
10-58464-004	DRAINAGE	\$0	\$0
10-58476-004	REIMBURSABLES & REFUNDS	\$0	\$0
	Total Operational & Contractual:	\$99,382	\$119,386
10-58705-004	INTERFUND TRANSFER	\$0	\$0
10-58719-004	INTEREST	\$0	\$0
10-58751-004	TRANSFER TO PERSONNEL SUPPORT	\$0	\$0
10-58753-004	TRANSFER TO DEBT SERVICE	\$0	\$0
	Total Transferables:	\$0	\$0
	Total Expenses - Before Capital:	\$1,057,001	\$1,120,046
10-58601-007	VEHICLES	\$0	\$0
10-58602-007	TECHNOLOGY PROJECTS	\$0	\$0
10-58606-007	TECHNOLOGY: OFFICE & FIELD	\$0	\$0
10-58624-007	EQUIPMENT PURCHASE	\$0	\$0
	Total Capital Outlay:	\$0	\$0
	Total Expenses - After Capital:	\$0	\$1,120,046
	Net Profit/Loss:	-\$1,042,001	\$1,120,046

# **Legislative Department**



## Legislative 2019 - 2020 Final

Account Number	Account Description	FY 2018 - 2019	FY 2019 - 2020
10-46042-005	MISCELLANEOUS	\$1,100	\$1,100
10-46043-005	ADJUSTMENT TO REVENUE	\$0	\$0
		<b>\$1,100</b>	<b>\$1,100</b>
10-46036-005	OPEN RECORDS FEES	<b>\$150</b>	<b>\$150</b>
	<b>Total Revenue:</b>	<b>\$1,250</b>	<b>\$1,250</b>
10-58100-005	SALARIES	\$63,000	\$63,654
10-58101-005	PAYROLL EXPENSE	\$914	\$923
10-58102-005	WORKERS COMPENSATION	\$1,036	\$1,036
10-58103-005	HEALTH INSURANCE	\$7,929	\$7,002
10-58104-005	RETIREMENT	\$4,549	\$4,596
10-58105-005	UNEMPLOYMENT INSURANCE	\$162	\$9
10-58107-005	CELL PHONE STIPEND	\$540	\$540
10-58108-005	EXTRA HELP	\$0	\$0
10-58109-005	CERTIFICATE PAY	\$0	\$0
10-58110-005	OVERTIME	\$0	\$0
10-58125-005	DENTAL INSURANCE	\$497	\$468
10-58126-005	LIFE INSURANCE	\$117	\$110
10-58127-005	PHYSICALS & GYM MEMBERSHIPS	\$0	\$0
10-58128-005	ACCRUED COMP & VACATION	\$0	\$0
	<b>Total Personnel:</b>	<b>\$78,744</b>	<b>\$78,338</b>
10-58200-005	POSTAGE & SHIPPING	\$100	\$100
10-58201-005	OFFICE SUPPLIES	\$1,500	\$1,500
10-58202-005	FLOWERS/GIFTS/PLAQUES	\$3,500	\$1,500
10-58203-005	BASIC OPERATING SUPPLIES	\$500	\$550
10-58204-005	PRINTING & BINDING	\$515	\$515
10-58205-005	MINOR EQUIPMENT: OFFICE	\$500	\$2,900
10-58208-005	UNIFORMS & SUPPLIES	\$1,350	\$1,350
10-58265-005	FACILITIES MAINT SUPPLIES	\$0	\$0
10-58266-005	MINOR EQUIPMENT: FIELD	\$500	\$500
10-58267-005	OPERATING SUPPLIES NON CONSUMA	\$0	\$0
10-58269-005	PROMOTIONS	\$4,600	\$4,600
	<b>Total Supplies:</b>	<b>\$13,065</b>	<b>\$13,515</b>
10-58305-005	COMMUNICATION SERVICES	\$0	\$0
	<b>Total Utilities:</b>	<b>\$0</b>	<b>\$0</b>
10-58400-005	TRAVEL & TRAINING	\$14,100	\$14,100
10-58401-005	CONSULTANTS & PROFESSIONALS	\$8,000	\$8,000
10-58402-005	ADVERTISING & LEGAL NOTICES	\$2,000	\$2,000
10-58404-005	PROPERTY & LIABILITY	\$5,500	\$5,500
10-58405-005	REPAIR & MAINTENANCE	\$0	\$0
10-58406-005	PROFESSIONAL LICENSE	\$400	\$400
10-58407-005	DUES & MEMBERSHIPS	\$6,700	\$10,200
10-58408-005	SPECIAL EVENTS	\$12,500	\$12,500
10-58409-005	PERMITS & APPLICATIONS	\$0	\$0
10-58411-005	PROPERTY DAMAGE	\$0	\$0
10-58414-005	FINANCE CHARGES	\$0	\$0
10-58415-005	FINES & PENALTIES	\$0	\$0
10-58416-005	LEGAL/CITY ATTORNEY	\$45,000	\$45,000
10-58418-005	CONTRACTUAL SERVICES	\$2,000	\$4,400
10-58419-005	ELECTIONS ADMINISTRATION	\$5,200	\$5,700
10-58424-005	ENGINEERING/CITY ENGINEER	\$0	\$0
Account Number	Account Description	FY 2018 - 2019	FY 2019 - 2020



## Legislative 2019 - 2020 Final

10-58425-005	SOLID WASTE COLLECTION	\$0	\$0
10-58426-005	SOFTWARE TECH SUPPORT	\$500	\$500
10-58427-005	EQUIPMENT TECH SUPPORT	\$0	\$0
10-58437-005	BLACKBOARD CONNECT	\$1,071	\$1,071
10-58438-005	IT CONTRACT	\$3,968	\$3,968
10-58450-005	GOVERNMENT & MISC OPERATING	\$1,500	\$1,500
10-58451-005	EQUIPMENT RENTAL	\$0	\$0
10-58476-005	REIMBURSABLES & REFUNDS	\$0	\$0
<b>Total Operational &amp; Contractual:</b>		<b>\$108,439</b>	<b>\$114,839</b>
10-58705-005	INTERFUND TRANSFER	\$0	\$0
10-58751-005	TRANSFER TO PERSONNEL SUPPORT	\$0	\$0
<b>Total Transferables:</b>		<b>\$0</b>	<b>\$0</b>
<b>Total Expenses:</b>		<b>\$200,248</b>	<b>\$206,692</b>
<b>Net Profit/Loss:</b>		<b>-\$198,998</b>	<b>-\$205,442</b>

# **Court Department**

## Court 2019 - 2020 Final

Account Number	Account Description	FY 2018 - 2019	FY 2019 - 2020
10-46042-006	MISCELLANEOUS	\$0	\$0
10-46043-006	ADJUSTMENT TO REVENUE	\$0	\$0
		\$0	\$0
10-46060-006	NON-PARKING	\$200,000	\$100,000
10-46061-006	PARKING	\$1,000	\$1,000
10-46062-006	WARRANTS/CAPIAS	\$1,300	\$1,300
10-46063-006	STATE LAW - CLASS C	\$15,000	\$15,000
10-46064-006	COURT ADMINISTRATION	\$25,000	\$75,000
10-46065-006	COURT SECURITY	\$4,700	\$4,700
10-46066-006	TIME PAYMENT	\$500	\$400
10-46067-006	MC TECH FEE	\$6,700	\$6,700
10-46085-006	SEAT BELT	\$1,000	\$500
		\$255,200	\$204,600
Total Revenue:		\$255,200	\$204,600
10-58100-006	SALARIES	\$87,868	\$94,710
10-58101-006	PAYROLL EXPENSE	\$1,286	\$1,417
10-58102-006	WORKERS COMPENSATION	\$2,072	\$2,072
10-58103-006	HEALTH INSURANCE	\$15,857	\$14,005
10-58104-006	RETIREMENT	\$6,401	\$6,996
10-58105-006	UNEMPLOYMENT INSURANCE	\$324	\$18
10-58107-006	CELL PHONE STIPEND	\$540	\$540
10-58108-006	EXTRA HELP	\$0	\$0
10-58109-006	CERTIFICATE PAY	\$0	\$479
10-58110-006	OVERTIME	\$792	\$792
10-58125-006	DENTAL INSURANCE	\$994	\$936
10-58126-006	LIFE INSURANCE	\$234	\$221
10-58127-006	PHYSICALS & GYM MEMBERSHIPS	\$0	\$0
10-58128-006	ACCRUED COMP & VACATION	\$0	\$0
10-58132-006	BAILIFF DUTIES	\$1,500	\$1,400
Total Personnel:		\$117,868	\$123,586
10-58200-006	POSTAGE & SHIPPING	\$0	\$0
10-58201-006	OFFICE SUPPLIES	\$1,200	\$1,000
10-58202-006	FLOWERS/GIFTS/PLAQUES	\$200	\$200
10-58203-006	BASIC OPERATING SUPPLIES	\$0	\$0
10-58204-006	PRINTING & BINDING	\$0	\$0
10-58205-006	MINOR EQUIPMENT: OFFICE	\$0	\$0
10-58214-006	FINANCE CHARGES	\$300	\$300
10-58253-006	SAFETY EQUIPMENT & SUPPLIES	\$0	\$0
10-58265-006	FACILITIES MAINT SUPPLIES	\$0	\$0
10-58267-006	OPERATING SUPPLIES NON CONSUMA	\$0	\$0
Total Supplies:		\$1,700	\$1,500
10-58305-006	COMMUNICATION SERVICES	\$5,150	\$0
Total Utilities:		\$5,150	\$0
10-58400-006	TRAVEL & TRAINING	\$3,000	\$3,000
10-58401-006	CONSULTANTS & PROFESSIONALS	\$0	\$0
10-58402-006	ADVERTISING & LEGAL NOTICES	\$0	\$0
10-58403-006	PRINTING & BINDING	\$0	\$0
10-58404-006	PROPERTY & LIABILITY	\$5,150	\$5,150
10-58405-006	REPAIR & MAINTENANCE	\$0	\$0
10-58406-006	PROFESSIONAL LICENSE	\$0	\$0
Account Number	Account Description	FY 2018 - 2019	FY 2019 - 2020

Court 2019 - 2020 Final

10-58407-006	DUES & MEMBERSHIPS	\$82	\$82
10-58408-006	SPECIAL EVENTS	\$0	\$0
10-58409-006	PERMITS & APPLICATIONS	\$0	\$0
10-58414-006	FINANCE CHARGES	\$0	\$0
10-58415-006	FINES & PENALTIES	\$0	\$0
10-58416-006	LEGAL/CITY ATTORNEY	\$10,000	\$10,000
10-58418-006	CONTRACTUAL SERVICES	\$0	\$0
10-58421-006	MUNICIPAL JUDGE	\$14,400	\$14,400
10-58422-006	MAGISTRATE	\$2,000	\$3,000
10-58426-006	SOFTWARE TECH SUPPORT	\$0	\$0
10-58427-006	EQUIPMENT TECH SUPPORT	\$0	\$0
10-58438-006	IT CONTRACT	\$4,000	\$4,000
10-58441-006	JURY SERVICE	\$200	\$200
10-58450-006	GOVERNMENT & MISC OPERATING	\$0	\$0
10-58451-006	EQUIPMENT RENTAL	\$0	\$0
10-58476-006	REIMBURSABLES & REFUNDS	\$0	\$0
	<b>Total Operational &amp; Contractual:</b>	<b>\$38,832</b>	<b>\$39,832</b>
10-58701-006	TRANSFER TO COURT SECURITY FUND	\$0	\$0
10-58702-006	TRANSFER TO COURT TECHNOLOGY FUND	\$0	\$0
10-58703-006	COURT TECHNOLOGY	\$0	\$0
10-58705-006	INTERFUND TRANSFER	\$0	\$0
10-58742-006	TRANSFER TO CAPITAL/EQUIPMENT	\$0	\$0
10-58751-006	TRANSFER TO PERSONNEL SUPPORT	\$0	\$0
	<b>Total Transferables:</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Expenses:</b>	<b>\$163,550</b>	<b>\$164,918</b>
	<b>Net Profit/Loss:</b>	<b>\$91,650</b>	<b>\$39,682</b>

# **Police Department**



## Police Department 2019 -2020 Final

Account Number	Account Description	FY 2018 - 2019	FY 2019 - 2020
10-46005-007	INTEREST - OPERATING FUND	\$0	\$0
10-46031-007	SERVICE REVENUE	\$0	\$0
10-46041-007	REFUNDS/BANK CREDITS	\$0	\$0
10-46042-007	MISCELLANEOUS	\$0	\$0
10-46046-007	OTHER REIMBURSEABLES	\$0	\$0
		<b>\$0</b>	<b>\$0</b>
10-46053-007	ACCIDENT REPORTS	<b>\$500</b>	<b>\$600</b>
10-46050-007	POLICE TRAINING	\$0	\$0
10-46051-007	POLICE CONTRIBUTIONS	\$0	\$0
10-46088-007	SALE OF ASSETS	\$0	\$0
10-46093-007	GRANT FUNDS	\$0	\$0
10-46097-007	FOUND PROPERTY	\$0	\$0
		<b>\$0</b>	<b>\$0</b>
Total Revenue:		<b>\$500</b>	<b>\$600</b>

10-58100-007	SALARIES	\$730,065	\$812,137
10-58101-007	PAYROLL EXPENSE	\$11,514	\$12,559
10-58102-007	WORKERS COMPENSATION	\$15,540	\$12,432
10-58103-007	HEALTH INSURANCE	\$81,071	\$98,035
10-58104-007	RETIREMENT	\$57,332	\$62,535
10-58105-007	UNEMPLOYMENT INSURANCE	\$2,430	\$108
10-58107-007	CELL PHONE STIPEND	\$748	\$997
10-58108-007	EXTRA HELP	\$0	\$0
10-58109-007	CERTIFICATE PAY	\$3,655	\$12,000
10-58110-007	OVERTIME	\$27,000	\$27,000
10-58125-007	DENTAL INSURANCE	\$5,420	\$6,554
10-58126-007	LIFE INSURANCE	\$1,279	\$1,546
10-58127-007	PHYSICALS & GYM MEMBERSHIPS	\$2,000	\$2,000
10-58128-007	ACCRUED COMP & VACATION	\$0	\$0
Total Personnel:		<b>\$938,054</b>	<b>\$1,047,903</b>

10-58200-007	POSTAGE & SHIPPING	\$309	\$309
10-58201-007	OFFICE SUPPLIES	\$5,000	\$5,500
10-58202-007	FLOWERS/GIFTS/PLAQUES	\$438	\$438
10-58203-007	BASIC OPERATING SUPPLIES	\$3,000	\$3,000
10-58204-007	PRINTING & BINDING	\$824	\$824
10-58205-007	MINOR EQUIPMENT: OFFICE	\$5,000	\$1,000
10-58206-007	MV OILS, LUBRICANTS & FLUIDS	\$515	\$515
10-58207-007	MV REPAIR & MAINTENANCE	\$12,500	\$9,000
10-58208-007	UNIFORMS & SUPPLIES	\$12,500	\$13,800
10-58214-007	FINANCE CHARGES	\$0	\$60
10-58227-007	ICE & INCLEMENT WEATHER	\$0	\$0
10-58253-007	SAFETY EQUIPMENT & SUPPLIES	\$5,362	\$2,862
10-58260-007	BUILDING & FACILITIES REPAIRS	\$6,180	\$6,180
10-58265-007	FACILITIES MAINT SUPPLIES	\$2,575	\$13,975
10-58266-007	MINOR EQUIPMENT: FIELD	\$8,000	\$2,500
10-58267-007	OPERATING SUPPLIES NON CONSUMA	\$1,030	\$1,030
10-58268-007	SUBSCRIPTIONS & PUBLICATIONS	\$3,376	\$3,376
10-58270-007	MV FUEL	\$25,000	\$25,000
10-58271-007	MV TIRES, TUBES & BATTERIES	\$4,120	\$4,120
10-58275-007	SPECIAL EVENTS	\$515	\$1,000
10-58276-007	AMMUNITION & WEAPONS RELATED	\$824	\$3,500
10-58278-007	EMERGENCY RESPONSE SUPPLIES	\$0	\$0
Total Supplies:		<b>\$97,068</b>	<b>\$97,989</b>

Account Number	Account Description	FY 2018 - 2019	FY 2019 - 2020
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Police Department 2019 -2020 Final

10-58302-007	TELEPHONE	\$1,751	\$0
10-58303-007	LONG DISTANCE TELEPHONE	\$0	\$0
10-58304-007	MOBILE TELEPHONE	\$0	\$0
10-58305-007	COMMUNICATION SERVICES	\$3,914	\$0
Total Utilities:		\$5,665	\$0
10-58400-007	TRAVEL & TRAINING	\$7,500	\$8,500
10-58401-007	CONSULTANTS & PROFESSIONALS	\$0	\$0
10-58402-007	ADVERTISING & LEGAL NOTICES	\$103	\$103
10-58403-007	PRINTING & BINDING	\$618	\$618
10-58404-007	PROPERTY & LIABILITY	\$5,150	\$5,150
10-58405-007	REPAIR & MAINTENANCE	\$0	\$0
10-58407-007	DUES & MEMBERSHIPS	\$1,700	\$1,700
10-58408-007	SPECIAL EVENTS	\$0	\$0
10-58409-007	PERMITS & APPLICATIONS	\$0	\$0
10-58410-007	LAB TESTING	\$0	\$3,000
10-58414-007	FINANCE CHARGES	\$0	\$0
10-58415-007	FINES & PENALTIES	\$0	\$0
10-58416-007	LEGAL/CITY ATTORNEY	\$0	\$0
10-58418-007	CONTRACTUAL SERVICES	\$70,501	\$71,500
10-58420-007	INMATE HOUSING	\$1,200	\$1,200
10-58426-007	SOFTWARE TECH SUPPORT	\$0	\$0
10-58427-007	EQUIPMENT TECH SUPPORT	\$0	\$0
10-58429-007	ACCURINT	\$0	\$0
10-58437-007	BLACKBOARD CONNECT	\$1,071	\$1,071
10-58438-007	IT CONTRACT	\$3,968	\$3,968
10-58450-007	GOVERNMENT & MISC OPERATING	\$515	\$650
10-58451-007	EQUIPMENT RENTAL	\$0	\$0
10-58452-004	VEHICLE LEASE (Enterprise)	\$0	\$58,945
10-58453-007	REPAIR & MAINTENANCE - OTHER	\$0	\$0
10-58460-007	POLICE CONTRIBUTIONS PAID	\$0	\$0
10-58462-007	ANIMAL CONTROL	\$55,000	\$66,550
10-58476-007	REIMBURSABLES & REFUNDS	\$0	\$0
Total Operational & Contractual:		\$147,326	\$222,955
10-58751-007	TRANSFER TO PERSONNEL SUPPORT	\$0	\$0
10-58758-007	TRANSFER TO FIRST RESPONDER FU	\$0	\$0
10-58759-007	TRANSFER TO LEOSE FUND	\$11,930	\$0
Total Transferables:		\$11,930	\$0
Total Expenses - Before Capital:		\$1,200,043	\$1,368,847
10-58601-007	VEHICLES (Enterprise)	\$0	\$0
10-58602-007	TECHNOLOGY PROJECTS	\$0	\$0
10-58606-007	TECHNOLOGY: OFFICE & FIELD	\$0	\$0
10-58624-007	EQUIPMENT PURCHASE	\$0	\$0
Total Capital Outlay:		\$0	\$0
Total Expenses - After Capital:		\$1,200,043	\$1,368,847
Net Profit/Loss:		-\$1,199,543	-\$1,368,247

**Public Works Parks, Roads & Facilities  
Department**



Public Works, Roads, Facilities 2019 - 2020 Final

Account Number	Account Description	FY 2018 - 2019	FY 2019 - 2020
10-46005-008	INTEREST - OPERATING FUND	\$0	\$0
10-46041-008	REFUNDS/BANK CREDITS	\$0	\$0
10-46042-008	MISCELLANEOUS	\$0	\$0
10-46047-008	BOND PROCEEDS	\$0	\$0
10-46049-008	ROOM RENTAL - COMMUNITY	\$0	\$0
10-46090-008	ROAD CONTRIBUTIONS	\$0	\$0
10-46096-008	PARK CONTRIBUTIONS	\$0	\$0
10-46100-008	FROM GENERAL FUND RESERVES	\$0	\$0
Total Revenue:		\$0	\$0
10-58100-008	SALARIES	\$29,994	\$33,100
10-58101-008	PAYROLL EXPENSE	\$498	\$607
10-58102-008	WORKERS COMPENSATION	\$1,036	\$1,036
10-58103-008	HEALTH INSURANCE	\$7,929	\$7,002
10-58104-008	RETIREMENT	\$2,482	\$3,022
10-58105-008	UNEMPLOYMENT INSURANCE	\$162	\$9
10-58107-008	CELL PHONE STIPEND	\$540	\$540
10-58108-008	EXTRA HELP	\$0	\$0
10-58109-008	CERTIFICATE PAY	\$0	\$0
10-58110-008	OVERTIME	\$4,381	\$4,381
10-58125-008	DENTAL INSURANCE	\$497	\$468
10-58126-008	LIFE INSURANCE	\$117	\$110
10-58127-008	PHYSICALS & GYM MEMBERSHIPS	\$0	\$0
10-58128-008	ACCRUED COMP & VACATION	\$0	\$0
Total Personnel:		\$47,636	\$50,275
10-58200-008	POSTAGE & SHIPPING	\$0	\$0
10-58201-008	OFFICE SUPPLIES	\$0	\$0
10-58202-008	FLOWERS/GIFTS/PLAQUES	\$0	\$0
10-58203-008	BASIC OPERATING SUPPLIES	\$0	\$0
10-58204-008	PRINTING & BINDING	\$0	\$0
10-58205-008	MINOR EQUIPMENT: OFFICE	\$0	\$0
10-58207-008	MV REPAIR & MAINTENANCE	\$2,575	\$2,000
10-58208-008	UNIFORMS & SUPPLIES	\$824	\$824
10-58209-008	PAVING MATERIALS	\$0	\$0
10-58210-008	TRAFFIC & STREET SIGNS	\$3,605	\$3,605
10-58214-008	FINANCE CHARGES	\$0	\$0
10-58222-008	MINOR TOOLS	\$2,060	\$3,060
10-58223-008	EQUIPMENT	\$0	\$0
10-58224-008	MISC. TOOLS/SUPPLIES	\$2,060	\$0
10-58225-008	ASPHALT MATERIALS	\$35,000	\$35,000
10-58226-008	ROAD BASE MATERIALS - PAVING	\$20,000	\$19,800
10-58227-008	ICE & INCLEMENT WEATHER	\$4,635	\$4,635
10-58228-008	CONCRETE REPLACEMENT	\$15,450	\$15,000
10-58230-008	DRAINAGE	\$21,115	\$20,000
10-58251-008	BARRICADES/MARKERS	\$2,575	\$2,500
10-58253-008	SAFETY EQUIPMENT & SUPPLIES	\$1,030	\$1,030
10-58260-008	BUILDING & FACILITIES REPAIRS	\$1,074	\$24,000
10-58262-008	POLICE/FIRE DEPARTMENT	\$0	\$0
10-58263-008	PUBLIC WORKS BUILDING	\$1,030	\$0
10-58265-008	FACILITIES MAINT SUPPLIES	\$1,000	\$0
10-58266-008	MINOR EQUIPMENT: FIELD	\$0	\$3,800
10-58267-008	OPERATING SUPPLIES NON CONSUMA	\$0	\$0
10-58270-008	MV FUEL	\$4,120	\$10,900
10-58272-008	STREET REPAIR MATERIALS	\$0	\$0
10-58275-008	SPECIAL EVENTS	\$0	\$0
10-58278-008	EMERGENCY RESPONSE SUPPLIES	\$0	\$0
Total Supplies:		\$118,153	\$146,154
10-58300-008	ELECTRICITY	\$33,372	\$33,372
10-58301-008	GAS	\$3,770	\$4,000
10-58302-008	TELEPHONE	\$14,832	\$15,000
10-58303-008	LONG DISTANCE TELEPHONE	\$0	\$0
10-58304-008	MOBILE TELEPHONE	\$0	\$0
10-58305-008	COMMUNICATION SERVICES	\$37,080	\$45,000
Total Utilities:		\$89,054	\$97,372
10-58400-008	TRAVEL & TRAINING	\$1,000	\$1,000
10-58401-008	CONSULTANTS & PROFESSIONALS	\$0	\$0
10-58402-008	ADVERTISING & LEGAL NOTICES	\$0	\$0
Account Number	Account Description	FY 2018 - 2019	FY 2019 - 2020



## Public Works, Roads, Facilities 2019 - 2020 Final

10-58404-008	PROPERTY & LIABILITY	\$5,150	\$5,150
10-58405-008	REPAIR & MAINTENANCE	\$0	\$0
10-58407-008	DUES & MEMBERSHIPS	\$0	\$0
10-58408-008	SPECIAL EVENTS	\$0	\$0
10-58409-008	PERMITS & APPLICATIONS	\$0	\$0
10-58410-008	LAB TESTING	\$0	\$0
10-58411-008	PROPERTY DAMAGE	\$0	\$0
10-58412-008	OTHER RENTAL	\$0	\$0
10-58413-008	CONTRACT STREET REPAIR	\$0	\$0
10-58414-008	FINANCE CHARGES	\$0	\$0
10-58415-008	FINES & PENALTIES	\$0	\$0
10-58418-008	CONTRACTUAL SERVICES	\$0	\$15,000
10-58424-008	ENGINEERING/CITY ENGINEER	\$0	\$0
10-58425-008	SOLID WASTE COLLECTION	\$0	\$0
10-58426-008	SOFTWARE TECH SUPPORT	\$0	\$0
10-58427-008	EQUIPMENT TECH SUPPORT	\$0	\$0
10-58433-008	CLEANING SERVICE	\$0	\$0
10-58438-008	IT CONTRACT	\$3,968	\$3,968
10-58450-008	GOVERNMENT & MISC OPERATING	\$45,320	\$45,320
10-58451-008	EQUIPMENT RENTAL	\$2,060	\$2,060
10-58453-008	STREET MAINTENANCE	\$0	\$0
10-58461-008	PARKS & ROADS DONATIONS PAID	\$0	\$0
10-58464-008	DRAINAGE	\$0	\$0
10-58476-008	REIMBURSABLES & REFUNDS	\$0	\$0
Total Operational & Contractual:		\$57,498	\$72,498
10-58705-008	INTERFUND TRANSFER	\$0	\$0
10-58719-008	INTEREST	\$0	\$0
10-58725-008	DEBT ISSUANCE COST	\$0	\$0
10-58737-008	TRANSFER TO WATER FUND	\$0	\$0
10-58738-008	TRANSFER TO WASTEWATER FUND	\$0	\$0
10-58740-008	TRANSFER TO SOLID WASTE FUND	\$0	\$0
10-58741-008	TRANSFER TO GENERAL FUND	\$0	\$0
10-58742-008	TRANSFER TO CAPITAL/EQUIPMENT	\$0	\$0
10-58751-008	TRANSFER TO PERSONNEL SUPPORT	\$0	\$0
10-58452-004	VEHICLE LEASE (Enterprise)	\$0	\$0
10-58754-008	TRANSFER TO DRAINAGE FUND	\$0	\$0
10-58756-008	TRANSFER TO EMERGENCY DISTASTE	\$0	\$0
10-58757-008	TRANSFER TO PARKS & ROADS DONA	\$0	\$0
Total Transferables:		\$0	\$0
Total Expenses - Before Capital:		\$312,341	\$366,299
10-58601-008	VEHICLES (Enterprise)	\$40,000	\$0
10-58602-008	TECHNOLOGY PROJECTS	\$0	\$0
10-58603-008	STREET IMPROVEMENTS	\$0	\$0
10-58604-008	EQUIPMENT: HEAVY	\$0	\$0
10-58606-008	TECHNOLOGY: OFFICE & FIELD	\$0	\$0
10-58607-008	CAPITAL IMPROVEMENTS	\$0	\$0
10-58609-008	FACILITIES: PARKS	\$35,000	\$0
10-58610-008	FACILITIES: CITY BUILDINGS	\$0	\$0
10-58624-008	EQUIPMENT PURCHASE	\$0	\$0
10-58625-008	UTILITIES: DRAINAGE (Storm Water Drainage Fee)	\$0	\$0
10-58646-008	PREDETERMINED PROJECT EXPENDIT	\$0	\$0
10-58647-008	CAPITAL PROJECTS-RESERVE FUNDS	\$0	\$0
10-58647-008	PARKER COUNTY STREET IMPROVEMENTS (IIA)	\$100,000	\$125,000
Total Capital Outlay:		\$175,000	\$125,000
Total Expenses - After Capital:		\$487,341	\$491,299
Net Profit/Loss:		-\$487,341	-\$491,299

Water 2019 - 2020 Final

<b>Fund: 20 WATER FUND</b>	<b>2018-2019 Budget</b>	<b>2019-2020 Proposed Budget</b>
<b>Dept: ALL</b>		
<b>Revenue Description</b>		
User Charges	2,119,966	\$2,225,964
Meter Fees	\$250,500	\$260,520
Other Revenue	\$11,800	\$12,272
Transfers From Reserves	\$1,530,000	\$0
	<b>\$2,382,266</b>	<b>\$2,498,756</b>
<b>Expense Description</b>		
Personnel	\$572,777	\$736,907
Supplies (Maintenance & Operations)	\$281,976	\$288,376
Utilities	\$111,832	\$111,832
Operational & Contractual Services	\$231,705	\$237,995
Transfers, Restricted Funds, Debt Service	\$938,985	\$882,424
Capital Expenditures		\$85,000
<b>Total Expenses:</b>	<b>\$2,137,275</b>	<b>\$2,342,534</b>
<b>Net Profit/Loss</b>	<b>\$244,991</b>	<b>\$156,222</b>



Water 2019 -2020 Final

Account Number	Account Description	FY 2018 - 2019	FY 2019 - 2020
20-45000-20	USER CHARGES	\$2,119,966	\$2,225,964
20-45001-20	PENALTIES	\$30,000	\$30,000
20-45002-20	NEW ACCOUNT FEES	\$13,000	\$13,000
20-45003-20	TAP FEES	\$3,000	\$3,000
20-45004-20	IMPACT FEES	\$165,000	\$165,000
20-45007-20	METER FEE	\$25,000	\$25,000
20-45008-20	METER BOX FEE	\$4,500	\$4,500
20-45030-20	RECONNECT FEES	\$10,000	\$10,000
		<b>\$250,500</b>	<b>\$250,500</b>
20-45005-20	INTEREST REVENUE	\$10,000	\$10,000
20-45009-20	DEVELOPMENT CONTRIBUTIONS	\$0	\$0
20-45031-20	RETURNED CHECK FEES	\$600	\$600
20-45032-20	REIMBURSEMENT FOR REPAIRS	\$0	\$0
20-45041-20	REFUNDS/ BANK CREDITS	\$0	\$0
20-45042-20	MISCELLANEOUS REVENUE	\$1,200	\$1,200
20-45043-20	ADJUSTMENT TO REVENUE	\$0	\$0
20-45046-20	OTHER REIMBURSABLES.	\$0	\$0
		<b>\$11,800</b>	<b>\$11,800</b>
20-45010-20	SURETY BOND FORFITURE	\$0	\$0
20-45047-20	BALANCE OFFSET	\$0	\$0
20-45045-20	GAIN OR LOSS ON SALE OF FIXED	\$0	\$0
20-48705-20	TRANSFER IN FROM RESERVES (FOR METERS)	\$1,530,000	\$0
	Remaining Bond Proceeds from 1998	<b>\$1,530,000</b>	<b>\$0</b>
Total Revenue:		<b>\$3,912,266</b>	<b>\$2,488,264</b>
20-58100-20	SALARIES	\$406,227	\$548,377
20-58101-20	PAYROLL EXPENSE	\$12,000	\$8,439
20-58102-20	WORKERS COMPENSATION	\$10,360	\$11,396
20-58103-20	HEALTH INSURANCE	\$79,286	\$89,178
20-58104-20	RETIREMENT	\$30,544	\$42,021
20-58105-20	UNEMPLOYMENT INSURANCE	\$1,620	\$99
20-58107-20	CELL PHONE STIPEND	\$4,320	\$4,320
20-58108-20	EXTRA HELP	\$0	\$0
20-58109-20	CERTIFICATE PAY	\$2,280	\$2,280
20-58110-20	OVERTIME	\$20,000	\$16,817
20-58125-20	DENTAL INSURANCE	\$4,968	\$12,579
20-58126-20	LIFE INSURANCE	\$1,172	\$1,401
20-58127-20	PHYSICALS & GYM MEMBERSHIPS	\$0	\$0
20-58128-20	ACCRUED COMP & VACATION	\$0	\$0
Total Personnel:		<b>\$572,777</b>	<b>\$736,907</b>
20-58200-20	POSTAGE & SHIPPING	\$15,000	\$15,000
20-58201-20	OFFICE SUPPLIES	\$7,500	\$5,000
20-58202-20	FLOWERS/GIFTS/PLAQUES	\$300	\$300
20-58203-20	BASIC OPERATING SUPPLIES	\$2,000	\$2,000
20-58204-20	PRINTING & BINDING	\$0	\$0
20-58205-20	MINOR EQUIPMENT: OFFICE	\$3,000	\$3,000
20-58207-20	MV REPAIR & MAINTENANCE	\$17,000	\$10,400
20-58208-20	UNIFORMS & SUPPLIES	\$5,370	\$5,370
20-58211-20	WATER SUPPLIES	\$0	\$0
20-58214-20	FINANCE CHARGES	\$1,800	\$1,800
20-58222-20	MINOR TOOLS	\$0	\$0
Account Number	Account Description	FY 2018 - 2019	FY 2018 - 2019

Water 2019 -2020 Final

20-58223-20	EQUIPMENT	\$0	\$0
20-58224-20	MISC. TOOLS/SUPPLIES	\$2,850	\$2,850
20-58227-20	ICE & INCLEMENT WEATHER	\$0	\$0
20-58230-20	CHEMICALS	\$10,048	\$10,048
20-58231-20	WATER METERS	\$0	\$0
20-58232-20	FIRE HYDRANTS	\$10,400	\$10,400
20-58233-20	ROAD BASE MATERIAL - MAIN BREA	\$0	\$0
20-58234-20	SAND	\$0	\$0
20-58235-20	TOP SOIL	\$0	\$0
20-58253-20	SAFETY EQUIPMENT & SUPPLIES	\$3,074	\$2,874
20-58260-20	BUILDING & FACILITIES REPAIRS	\$2,984	\$3,984
20-58265-20	FACILITIES MAINT SUPPLIES	\$5,000	\$0
20-58266-20	MINOR EQUIPMENT: FIELD	\$2,650	\$2,850
20-58267-20	OPERATING SUPPLIES NON CONSUMA	\$0	\$0
20-58268-20	SUBSCRIPTIONS & PUBLICATIONS	\$1,000	\$500
20-58270-20	MV FUEL	\$27,000	\$27,000
20-58275-20	SPECIAL EVENTS	\$0	\$0
20-58277-20	WATERLINE REPAIR MATERIALS	\$0	\$0
20-58281-20	WATER DISTRIBUTION SUPPLIES	\$115,000	\$135,000
20-58282-20	WATER PRODUCTION SUPPLIES	\$50,000	\$50,000
Total Supplies:		\$281,976	\$288,376
20-58300-20	ELECTRICITY	\$100,000	\$100,000
20-58301-20	NATURAL GAS	\$0	\$0
20-58302-20	TELEPHONE	\$0	\$0
20-58303-20	LONG DISTANCE TELEPHONE	\$0	\$0
20-58304-20	MOBILE TELEPHONE	\$5,700	\$5,700
20-58305-20	COMMUNICATION SERVICES	\$6,132	\$6,132
Total Utilities:		\$111,832	\$111,832
20-58400-20	TRAVEL & TRAINING	\$4,050	\$4,050
20-58401-20	CONSULTANTS & PROFESSIONALS	\$25,000	\$25,000
20-58402-20	ADVERTISING & LEGAL NOTICES	\$1,000	\$1,000
20-58403-20	PRINTING & BINDING	\$0	\$0
20-58404-20	PROPERTY & LIABILITY	\$5,500	\$5,500
20-58405-20	REPAIR & MAINTENANCE	\$0	\$0
20-58407-20	DUES & MEMBERSHIPS	\$555	\$555
20-58408-20	SPECIAL EVENTS	\$0	\$0
20-58409-20	PERMITS & APPLICATIONS	\$5,000	\$5,000
20-58410-20	LAB TESTING	\$0	\$4,140
20-58411-20	PROPERTY DAMAGE	\$2,500	\$2,500
20-58412-20	OTHER RENTAL	\$0	\$0
20-58414-20	FINANCE CHARGES	\$0	\$0
20-58415-20	FINES & PENALTIES	\$0	\$0
20-58416-20	LEGAL/CITY ATTORNEY	\$0	\$0
20-58417-20	ACCOUNTING & AUDITOR	\$13,500	\$13,500
20-58418-20	CONTRACTUAL SERVICES	\$0	\$0
20-58424-20	ENGINEERING/CITY ENGINEER	\$36,000	\$36,000
20-58425-20	SOLID WASTE COLLECTION	\$0	\$0
20-58426-20	SOFTWARE TECH SUPPORT	\$1,000	\$2,000
20-58427-20	EQUIPMENT TECH SUPPORT	\$0	\$0
20-58437-20	BLACKBOARD CONNECT	\$2,750	\$2,750
20-58438-20	IT CONTRACT	\$3,852	\$3,852
20-58442-20	WATER MAIN MAINTENANCE	\$0	\$0
20-58443-20	WELL SITE MAINTENANCE	\$17,458	\$15,608
20-58444-20	EQUIPMENT MAINTENANCE	\$4,540	\$4,540
20-58445-20	2014 CERTIFICATES OF OBLIGATI	\$0	\$0
20-58447-20	WATER TANK MAINTENANCE	\$6,000	\$6,000
20-58448-20	BUILDING MAINT - WELL SITES	\$3,000	\$3,000
Account Number	Account Description	FY 2018 - 2019	FY 2018 - 2019



Water 2019 -2020 Final

20-58450-20	GOVERNMENT & MISC. OPERATING	\$0	\$0
20-58451-20	EQUIPMENT RENTAL	\$5,000	\$8,000
10-58452-004	VEHICLE LEASE (Enterprise)	\$0	\$0
20-58469-20	WATER DISTRIBUTION CONTRACTUAL	\$45,000	\$45,000
20-58470-20	WATER PRODUCTION CONTRACTUAL	\$50,000	\$50,000
20-58476-20	REIMBURSABLES & REFUNDS	\$0	\$0
	<b>Total Operational &amp; Contractual:</b>	<b>\$231,705</b>	<b>\$237,995</b>
20-58705-20	TRANSFER OUT	\$0	\$0
20-58715-20	BOND INTEREST	\$0	\$0
20-58716-20	PAYING AGENT FEES	\$0	\$0
20-58717-20	DEPRECIATION EXPENSE	\$0	\$0
20-58719-20	INTEREST	\$0	\$0
20-58723-20	BAD DEBT	\$0	\$0
20-58725-20	DEBT ISSUANCE COST	\$0	\$0
20-58726-20	TANK MAINTENANCE	\$0	\$0
20-58735-20	2010 REFUNDING	\$77,200	\$74,400
20-58736-20	2012 REFUNDING	\$103,350	\$105,575
20-58738-20	TRANSFER TO WASETWATER FUND	\$0	\$0
20-58741-20	TRANSFER TO GENERAL FUND	\$500,000	\$375,000
20-58745-20	FRANCHISE FEES	\$98,020	\$98,020
20-58746-20	2014 TWDB COB	\$40,788	\$40,724
20-58748-20	2016 TWDB COB	\$53,689	\$53,689
20-58749-20	PP FINANCE CONTRACT 6804	\$18,500	\$18,419
10-58452-004	VEHICLE LEASE (Enterprise)	\$0	\$70,000
20-58753-20	TRANSFER TO DEBT SERVICE	\$0	\$0
20-58754-20	TRANSFER TO CAPITAL EQUIPMENT/	\$0	\$0
20-58755-20	2015 COB	\$47,438	\$46,598
	<b>Transfers, Restricted Funds, Debt Service:</b>	<b>\$938,985</b>	<b>\$882,424</b>
	<b>Total Expenses - Before Capital:</b>	<b>\$2,137,275</b>	<b>\$2,257,534</b>
20-58600-20	OFFICE EQUIPMENT	\$0	\$0
20-58601-20	VEHICLES	\$100,000	\$85,000
20-58602-20	TECHNOLOGY PROJECTS	\$0	\$0
20-58604-20	EQUIPMENT: HEAVY	\$185,500	\$0
20-58606-20	CAPITAL PROJECT CONTRACTS	\$0	\$0
20-58607-20	CAPITAL IMPROVEMENTS	\$45,000	\$0
20-58610-20	FACILITIES: CITY BUILDINGS	\$0	\$0
20-58612-20	SOFTWARE	\$0	\$0
20-58613-20	PROMOTIONAL MARKETING	\$0	\$0
20-58646-20	UTILITIES: WATER DISTRIBUTION	\$1,085,875	\$0
20-58647-20	UTILITIES: WATER PRODUCTION	\$140,000	\$0
	<b>Total Capital:</b>	<b>\$1,556,375</b>	<b>\$85,000</b>
	<b>Total Expenses - After Capital:</b>	<b>\$3,693,650</b>	<b>\$2,342,534</b>
	<b>Net after Expenses:</b>	<b>\$218,616</b>	<b>\$145,730</b>

Wastewater 2019 -2020 Final

<b>Fund: 30 WASTEWATER FUND</b>	<b>2018-2019</b>	<b>2019-2020</b>
	<b>Budget</b>	<b>Proposed Budget</b>
<b>Dept: ALL</b>		
<b>Revenue Description</b>		
User Charges	\$568,309	585,358
Meter Fees	\$120,160	\$100,667
Other Revenue	\$18,729	\$18,729
Transfers From Reserves/Bond Proceeds	\$0	\$0
<b>Total Revenue:</b>	<b>\$707,198</b>	<b>\$704,754</b>
<b>Expense Description</b>		
Personnel	\$110,959	\$113,254
Supplies (Maintenance & Operations)	\$65,556	\$135,258
Utilities	\$40,500	\$61,200
Operational & Contractual Services	\$167,807	\$215,585
Transfers, Restricted Funds, Debt Service	\$103,218	\$103,298
<b>Total Expenses Before Capital Outlay:</b>	<b>\$488,040</b>	<b>\$628,595</b>
<b>Net Before Capital Expenses:</b>	<b>\$219,158</b>	<b>\$76,159</b>
Capital Outlay	\$91,000	\$0
<b>Total Expenses After Capital Outlay:</b>	<b>\$579,040</b>	<b>\$628,595</b>
<b>Net after Capital Expenses:</b>	<b>\$128,158</b>	<b>\$76,159</b>



## Wastewater 2019 -2020 Final

Account Number	Account Description	FY 2018 - 2019	FY 2018 - 2019
30-45000-30	USER CHARGES	568,309	585,358
30-45003-30	TAP FEES	667	667
30-45004-30	IMPACT FEES	119,493	100,000
		<b>120,160</b>	<b>100,667</b>
30-45005-30	INTEREST REVENUE	15,468	15,468
30-45009-30	DEVELOPMENT CONTRIBUTION	0	0
30-45041-30	REFUNDS/BANK CREDITS	3,261	3,261
30-45045-30	GAIN OR LOSS ON SALE OF FIXED	0	0
30-45046-30	OTHER REIMBURSABLES	0	0
30-45047-30	BALANCE OFFSET	0	0
		<b>18,729</b>	<b>18,729</b>
30-58705-30	INTERFUND TRANSFER	0	0
30-46047-30	BOND PROCEEDS	0	0
		<b>0</b>	<b>0</b>
	<b>Total Revenue:</b>	<b>707,198</b>	<b>704,754</b>
30-58100-30	SALARIES	79,229	85,571
30-58101-30	PAYROLL EXPENSE	2,072	1,303
30-58102-30	WORKERS COMPENSATION	2,072	2,072
30-58103-30	HEALTH INSURANCE	15,857	14,005
30-58104-30	RETIREMENT	5,875	6,488
30-58105-30	UNEMPLOYMENT INSURANCE	324	18
30-58107-30	CELL PHONE STIPEND	1,080	498
30-58108-30	EXTRA HELP	0	0
30-58109-30	CERTIFICATE PAY	1,080	0
30-58110-30	OVERTIME	2,142	2,142
30-58125-30	DENTAL INSURANCE	994	936
30-58126-30	LIFE INSURANCE	234	221
30-58127-30	PHYSICALS & GYM MEMBERSHIPS	0	0
30-58128-30	ACCRUED COMP & VACATION	0	0
30-58131-30	PERSONNEL SUPPORT	0	0
	<b>Total Personnel:</b>	<b>110,959</b>	<b>113,254</b>
30-58200-30	POSTAGE & SHIPPING	2,000	2,000
30-58201-30	OFFICE SUPPLIES	1,200	1,200
30-58202-30	FLOWERS/GIFTS/PLAQUES	0	0
30-58203-30	BASIC OPERATING SUPPLIES	1,200	1,200
30-58204-30	PRINTING & BINDING	0	0
30-58205-30	MINOR EQUIPMENT: OFFICE	1,000	1,000
30-58206-30	MV OILS, LUBRICANTS & FLUIDS	500	500
30-58207-30	MV REPAIR & MAINTENANCE	4,000	2,400
30-58208-30	UNIFORMS & SUPPLIES	1,930	1,930
30-58212-30	WASTEWATER SUPPLIES	2,206	4,000
30-58222-30	MINOR TOOLS	0	0
30-58223-30	EQUIPMENT	2,900	2,900
30-58224-30	MISC. TOOLS/SUPPLIES	1,000	1,000
30-58227-30	ICE & INCLEMENT WEATHER	0	0
30-58230-30	CHEMICALS	15,000	60,478
30-58240-30	BELT PRESS SUPPLIES	0	0
30-58253-30	SAFETY EQUIPMENT & SUPPLIES	2,775	2,775
30-58260-30	BUILDING & FACILITIES REPAIRS	970	5,000
30-58264-30	WW CHEMICALS	0	0
30-58265-30	FACILITIES MAINT SUPPLIES	15,000	0
30-58266-30	MINOR EQUIPMENT: FIELD	0	0

Wastewater 2019 -2020 Final

Account Number	Account Description	FY 2018 - 2019	FY 2018 - 2019
30-58267-30	OPERATING SUPPLIES NON CONSUMA	0	0
30-58270-30	MV FUEL	3,875	3,875
30-58279-30	WASTEWATER COLLECTION	5,000	35,000
30-58280-30	WASTEWATER TREATMENT	5,000	10,000
30-58281-30	WATER DISTRIBUTION	0	0
	<b>Total Supplies:</b>	<b>65,556</b>	<b>135,258</b>
30-58300-30	ELECTRICITY	40,500	61,200
30-58302-30	TELEPHONE	0	0
30-58304-30	MOBILE TELEPHONE	0	0
30-58305-30	COMMUNICATION SERVICES	0	0
	<b>Total Utilities:</b>	<b>40,500</b>	<b>61,200</b>
30-58400-30	TRAVEL & TRAINING	3,500	3,500
30-58401-30	CONSULTANTS & PROFESSIONALS	0	0
30-58402-30	ADVERTISING & LEGAL NOTICES	0	0
30-58404-30	PROPERTY & LIABILITY	5,500	5,500
30-58405-30	REPAIR & MAINTENANCE	7,650	7,650
30-58406-30	MV OILS, LUBRICANTS & FLUIDS	0	0
30-58407-30	DUES & MEMBERSHIPS	555	333
30-58408-30	SPECIAL EVENTS	0	0
30-58409-30	PERMITS & APPLICATIONS	3,500	3,500
30-58410-30	LAB TESTING	13,700	19,700
30-58414-30	FINANCE CHARGES	0	0
30-58415-30	FINES & PENALTIES	0	0
30-58416-30	LEGAL/CITY ATTORNEY	0	0
30-58417-30	ACCOUNTING & AUDITOR	10,000	10,000
30-58418-30	CONTRACTUAL SERVICES	12,000	12,000
30-58424-30	ENGINEERING/CITY ENGINEER	12,000	12,000
30-58425-30	SLUDGE HAULING	36,000	78,000
30-58437-30	BLACKBOARD CONNECT	0	0
30-58438-30	IT CONTRACT	3,852	3,852
30-58445-30	LIFT STATION EQUIPMENT MAINTENANCE	55,550	55,550
30-58449-30	LIFT STATION MAINTENANCE	0	0
30-58450-30	GOVERNMENT & MISC OPERATING	3,000	3,000
30-58451-30	EQUIPMENT RENTAL	1,000	1,000
30-58467-30	WASTEWATER COLLECTION	0	0
30-58468-30	WASTEWATER TREATMENT	0	0
30-58476-30	REIMBURSABLES & REFUNDS	0	0
	<b>Total Operational &amp; Contractual:</b>	<b>167,807</b>	<b>215,585</b>
30-58705-30	INTERFUND TRANSFER	0	0
30-58717-30	DEPRECIATION EXPENSE	0	0
30-58723-30	BAD DEBT EXPENSE	0	0
30-58725-30	DEBT ISSUANCE COSTS	0	0
30-58737-30	TRANSFER TO WATER FUND	0	0
30-58741-30	TRANSFER TO GENERAL FUND	0	0
30-58745-30	FRANCHISE FEES	28,553	28,553
30-58748-30	2016 COB - TWDB	0	0
30-58750-30	SERIES 2017 DEBT	74,665	74,665
30-58751-30	TRANSFER TO PERSONNEL SUPPORT	0	0
10-58452-004	VEHICLE LEASE (Enterprise)	\$0	\$80
30-58753-30	TRANSFER TO DEBT SERVICE	0	0
30-58754-30	TRANSFER TO CAPITAL EQUIPMENT/	0	0
	<b>Transfers, Restricted Funds, Debt Service:</b>	<b>103,218</b>	<b>103,298</b>
	<b>Total Expenses - Before Capital:</b>	<b>488,040</b>	<b>628,595</b>
30-58601-30	VEHICLES	38,000	0
30-58602-30	TECHNOLOGY PROJECTS	0	0



Wastewater 2019 -2020 Final

30-58604-30	EQUIPMENT: HEAVY	0	0
<b>Account Number</b>	<b>Account Description</b>	<b>FY 2018 - 2019</b>	<b>FY 2018 - 2019</b>
30-58606-30	CAPITAL PROJECT CONTRACTS	0	0
30-58607-30	CAPITAL IMPROVEMENTS	20,000	0
30-58610-30	FACILITIES: CITY BUILDINGS	33,000	0
30-58640-30	UTILITIES: WASTEWATER COLLECTION	0	0
30-58644-30	PACKAGE PLANT/FORCE MAIN	0	0
	<b>Total Capital:</b>	<b>91,000</b>	<b>0</b>
	<b>Total Expenses - After Capital:</b>	<b>579,040</b>	<b>628,595</b>
	<b>Net after Expenses:</b>	<b>128,158</b>	<b>76,159</b>

# Same Tax Rate Calculation

	2018 Certified Totals	2019 Certified Totals	2018 Actual	2019 Actual
Taxable Non-Frozen Value	\$ 425,536,167.00	\$ 476,376,087.00		
Tax Frozen Levy	\$ 293,511.16	\$ 323,425.00		
M/O Rate	0.3084	0.2918	54.37%	(M/O % of Total Tax Rate)
I/S Rate	0.2283	0.2449	45.63%	(I/S % of Total Tax Rate)
Total Tax Rate	0.5367	0.5367		
		0.0000		

M/O Frozen Tax Levy	\$ 175,843.89
I/S Frozen Tax Levy	\$ 147,581.11
Total Tax Levy	\$ 323,425.00

Formula = (Taxable Non Frozen \* Rate) / 100. Add Tax Frozen Levy (% based on

(Taxable Non-Frozen Value) (M/O Rate) / 100	M/O Frozen Tax Levy	Total M/O Levy	M/O Levy (98.5%)
\$ 1,390,065.42	\$ 175,843.89	\$ 1,565,909.31	\$ 1,542,420.67
(Taxable Non-Frozen Value) (I/S Rate) / 100	I/S Frozen Tax Levy	Total I/S Levy	I/S Levy (98.5%)
\$ 1,219,722.12	\$ 147,581.11	\$ 1,367,303.23	\$ 1,346,793.68
			Buy Down from Debt Fund
			156,616.32
			1,503,410.00

**2019 – 2020**  
**City of Willow Park**  
**Capital Improvement Budget**

2019 - 2020 CIP Budget Requests

Fund	G/L Account	FY 2018-2019	FY 2019-2020	Source of Funding
GENERAL	OFFICE EQUIPMENT	\$0	\$0	
	VEHICLES	\$40,000	\$0	
	TECHNOLOGY PROJECTS	\$0	\$0	
	EQUIPMENT	\$0	\$80,000	TBD
	Servers & Computers for New Software			
	CAPITAL PROJECT CONTRACTS	\$0	\$0	
	CAPITAL IMPROVEMENTS	\$135,000	\$0	
	FACILITIES: CITY BUILDINGS	\$0	\$0	
	SOFTWARE	\$5,000	\$0	
	PROMOTIONAL MARKETING	\$0	\$0	
		<b>\$180,000</b>	<b>\$80,000</b>	TBD
WATER	OFFICE EQUIPMENT	\$0	\$0	
	VEHICLES	\$0	\$0	
	TECHNOLOGY PROJECTS	\$0	\$0	
	EQUIPMENT: HEAVY	\$185,500	\$3,800	TBD
	CAPITAL PROJECT CONTRACTS	\$0	\$0	
	CAPITAL IMPROVEMENTS	\$45,000	\$45,000	TBD
	FACILITIES: CITY BUILDINGS	\$0	\$0	
	SOFTWARE	\$0	\$0	
	PROMOTIONAL MARKETING	\$0	\$0	
	UTILITIES: WATER DISTRIBUTION	\$1,085,875	\$1,357,000	TBD
	UTILITIES: WATER PRODUCTION	\$140,000	\$200,000	TBD
		<b>\$1,456,375</b>	<b>\$1,605,800</b>	TBD
WASTEWATER	OFFICE EQUIPMENT	\$0	\$0	
	VEHICLES	\$38,000	\$0	
	TECHNOLOGY PROJECTS	\$0	\$0	
	EQUIPMENT: HEAVY	\$0	\$0	
	CAPITAL PROJECT CONTRACTS	\$0	\$0	
	CAPITAL IMPROVEMENTS	\$20,000	\$20,000	TBD
	FACILITIES: CITY BUILDINGS	\$33,000	\$33,000	TBD
	SOFTWARE	\$0	\$0	
	PROMOTIONAL MARKETING	\$0	\$0	
	UTILITIES: WASTEWATER COLLECTION	\$0	\$235,000	TBD
		<b>\$91,000</b>	<b>\$288,000</b>	TBD
Total Capital Expenses:		<b>\$1,727,375</b>	<b>\$1,973,800</b>	TBD



2019 - 2020 CIP Budget Requests

	General	Water	WasteWater	General
OFFICE EQUIPMENT	\$0	\$0	\$0	\$0
VEHICLES	\$40,000	\$0	\$38,000	\$0
TECHNOLOGY PROJECTS	\$0	\$0	\$0	\$0
EQUIPMENT: HEAVY	\$0	\$185,500	\$0	\$80,000
CAPITAL PROJECT CONTRACTS	\$0	\$0	\$0	\$0
CAPITAL IMPROVEMENTS	\$135,000	\$45,000	\$20,000	\$0
FACILITIES: CITY BUILDINGS	\$0	\$0	\$33,000	\$0
SOFTWARE	\$5,000	\$0	\$0	\$0
PROMOTIONAL MARKETING	\$0	\$0	\$0	\$0
UTILITIES: WATER DISTRIBUTION	\$0	\$1,085,875	\$0	\$0
UTILITIES: WATER PRODUCTION	\$0	\$140,000	\$0	\$0
UTILITIES: WASTEWATER COLLECTION	\$0	\$0	\$0	\$0
<b>Total Capital:</b>	<b>\$180,000</b>	<b>\$1,456,375</b>	<b>\$91,000</b>	<b>\$80,000</b>

2019 - 2020 CIP Budget Requests

20-58600-20	OFFICE EQUIPMENT	\$0	\$0
20-58601-20	VEHICLES	\$40,000	\$0
	Enterprise Fleet Payment (All Departments)		
20-58602-20	TECHNOLOGY PROJECTS	\$0	\$0
20-58604-20	EQUIPMENT	\$0	\$80,000
	New servers & desktops needed for new software		
20-58606-20	CAPITAL PROJECT CONTRACTS	\$0	\$0
20-58607-20	CAPITAL IMPROVEMENTS	\$135,000	\$0
	Parks 35,000 - Streets 100,000		
20-58610-20	FACILITIES: CITY BUILDINGS	\$0	\$0
20-58612-20	SOFTWARE	\$5,000	\$0
20-58613-20	PROMOTIONAL MARKETING	\$0	\$0
Total Capital:		\$180,000	\$80,000

2019 - 2020 CIP Budget Requests

20-58600-20	OFFICE EQUIPMENT	\$0	\$0
20-58601-20	VEHICLES	\$100,000	\$0
20-58602-20	TECHNOLOGY PROJECTS	\$0	\$0
20-58604-20	EQUIPMENT: HEAVY	\$185,500	\$3,800
	16 Foot Utility Trailer with Brakes		
20-58606-20	CAPITAL PROJECT CONTRACTS	\$0	\$0
20-58607-20	CAPITAL IMPROVEMENTS	\$45,000	\$45,000
	Update Chlorine Feed System at Fox Hunt		
	Update Chlorine Scales at 3 Water Well Plants		
	Intall SCADA at Wells 2 & 5		
20-58610-20	FACILITIES: CITY BUILDINGS	\$0	\$0
20-58612-20	SOFTWARE	\$0	\$0
20-58613-20	PROMOTIONAL MARKETING	\$0	\$0
20-58646-20	UTILITIES: WATER DISTRIBUTION	\$1,085,875	\$1,357,000
	2200 Water Meters		
	Contractor to Do Meter Replacement		
	Water Line Improvements (4500 feet)		
	Water Distribution Supplies for Meter Change Outs		
20-58647-20	UTILITIES: WATER PRODUCTION	\$140,000	\$200,000
	Well Rehab (5 Wells)		
Total Capital:		\$1,556,375	\$1,605,800

2019 - 2020 CIP Budget Requests

30-58600-30	OFFICE EQUIPMENT	\$0	\$0
30-58601-30	VEHICLES	\$38,000	\$0
30-58602-30	TECHNOLOGY PROJECTS	\$0	\$0
30-58604-30	EQUIPMENT: HEAVY	\$0	\$0
30-58606-30	CAPITAL PROJECT CONTRACTS	\$0	\$0
30-58607-30	CAPITAL IMPROVEMENTS	\$20,000	\$20,000
	SCADA for Sewer Plant		
30-58610-30	FACILITIES: CITY BUILDINGS	\$33,000	\$33,000
	Move Gate at Village Park LS & Driveway		
	Add Potable Water, Restroom and Kitchen		
	Add Lift Station for Restroom & Kitchen		
	Install Carpet over Sludge Boxes		
30-58612-30	SOFTWARE	\$0	
30-58613-30	PROMOTIONAL MARKETING	\$0	\$0
30-58647-30	UTILITIES: WASTEWATER COLLECTION	\$0	\$235,000
	Install 3 New Pumps and Rails at Beavers Creek		
	Bypass Pumping at Beavers Creek		
	Install Road to Lift Station at Beavers Creek		
	<b>Total Capital:</b>	<b>\$91,000</b>	<b>\$288,000</b>