

MINUTES

CITY COUNCIL MEETING

AUGUST 6, 2019

CALL TO ORDER – Roll Call and Determination of a Quorum

The Parker City Council met in a regular meeting on the above date at Parker City Hall, 5700 E. Parker Road, Parker, Texas, 75002.

Mayor Lee Pettle called the meeting to order at 7:00 p.m. Councilmembers Diana M. Abraham, Cindy Meyer, Edwin Smith, Ed Standridge and Patrick Taylor were present.

Staff Present: City Administrator Luke Olson, Asst. City Administrator/City Secretary Patti Scott Grey, Finance/H.R. Manager Grant Savage, City Attorney Brandon Shelby, Public Works Director Gary Machado, Fire Chief Mike Sheff, Fire Division Chief Joe Flowers, Fire Division Chief Justin Miller, and Police Chief Richard Brooks

PLEDGE OF ALLEGIANCE

AMERICAN PLEDGE: Sheryl Burk led the pledge.

TEXAS PLEDGE: Scott Livesay led the pledge.

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

Sheryl Burk, 6806 Estados Drive, said the problem with the bar ditch in front of her home was not resolved. In fact, it was impossible to mow. Ms. Burk said she understood the City's ordinance and her responsibilities, but the ditch was too deep and narrow for her to maintain and she is unable to pay someone to maintain the ditch. Her neighbor, Mr. Griego (6601 Poco Drive), did clear the ditch as he volunteered to do at the June 18, 2019 City Council meeting, but she said she felt it should be the City's responsibility to maintain the ditch.

Lou Zettler, 4202 Donna Lane, stated when setting up the City's water bill portal the city's password requirements were difficult. He asked that those requirements be investigated to see if the City could use something like bank passwords and verifications, as a large number of Parker residents were older and might have similar issues. Mr. Zettler also commented although he was delighted the City of Parker gives a tax break to residents over 65, the City does not freeze taxes as many neighboring cities do. He encouraged the Parker City Council to establish a property tax freeze for residents 65 and older.

BUDGET WORKSHOP

Mayor Pettle requested Council consider handling the Council meeting first and then return to review the proposed budget. Council agreed.

- REVIEW PROPOSED BUDGET

ITEMS OF COMMUNITY INTEREST

- HOME RULE CHARTER COMMISSION (HRCC) – MONDAY, AUGUST 26, 2019, 7:00 PM

Mayor Pettie announced the next regularly scheduled HRCC meeting date and time stated above. Ms. Pettie encouraged residents to attend.

- NATIONAL NIGHT OUT (NNO) – TUESDAY, OCTOBER 1, 2019, 6:00 P.M. – 9:00 P.M

Parker residents were also encouraged to contact Police Sergeant Paul to schedule their NNO visits.

CONSENT AGENDA Routine Council business. Consent Agenda is approved by a single majority vote. Items may be removed for open discussion by a request from a Councilmember or member of staff.

1. APPROVAL OF MEETING MINUTES FOR JULY 2, 2019. [SCOTT GREY]
2. APPROVAL OF MEETING MINUTES FOR JULY 16, 2019. [SCOTT GREY]
3. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON “SAVE THE DATE” SPREAD THE HOPE COLLIN COUNTY PEANUT BUTTER DRIVE SEPTEMBER 1-30. [PETTIE]

MOTION: Councilmember Taylor moved to remove item 3, regarding the “Save the Date” Spread the Hope Collin County Peanut Butter Drive for additional discussion/information and approve consent agenda items 1 and 2, meeting minutes for July 2 and 16, 2019. Councilmember Abraham seconded with Councilmembers Abraham, Meyer, Smith, Standridge, and Taylor voting for the motion. Motion carried 5-0.

INDIVIDUAL CONSIDERATION ITEMS

3. Mayor Pettie reviewed the information in the City Council packet, regarding the “Save the Date” Spread the Hope Collin County Peanut Butter Drive. City of Plano, Texas Mayor Harry LaRosiliere has been involved in this cause and she stated she added this item to tonight’s agenda to see if City Council would like to get involved.

MOTION: Councilmember Taylor moved to participate in the Spread the Hope Peanut Butter Drive, benefiting the North Texas Food Bank (NTFB) from September 1, 2019 through September 30, 2019. Councilmember Smith seconded with Councilmembers Abraham, Meyer, Smith, Standridge, and Taylor voting for the motion. Motion carried 5-0.

7. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON ORDINANCE NO. 766, REINSTITUTING THE PARKER PARKS AND RECREATION COMMISSION. [PETTIE/OLSON/SHELBY] [TABLED – 10082018 AND 06182019]

Mayor Pettie presented information from Kimberley Hinshaw, who was unable to attend tonight’s meeting due to family circumstances and LeAnn Turrentine, who was in attendance, but had recent dental work.

Cherie Ware, 3706 Grey Lane, spoke in support of the Parker Parks and Recreation Commission.

Councilmembers spoke in support and voiced concerns, regarding volunteer commitment, funds needed to support various events, and the strain this would place on City Staff. Mayor Pettie also noted the resident support emails. **(See Exhibit 1 – Resident support emails, dated August 5 and 6, 2019.)**

After discussion, Council decided to reinstitute the Parker Parks and Recreation Commission, noting there would need to be a one (1) year assessment. Council

requested City Attorney Shelby provide a revised Ordinance No. 766, reinstituting the Parker Parks and Recreation Commission with an annual review along with a Resolution to appoint members for the August 20, 2019 City Council meeting.

MOTION: Councilmember Smith moved to approve reinstituting the Parker Parks and Recreation Commission for one (1) year with an evaluation at this time. Councilmember Abraham seconded with Councilmembers Abraham, Meyer, Smith, Standridge, and Taylor voting for the motion. Motion carried 5-0.

4. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2019-609 SETTING A PROPOSED TAX RATE; AND APPROVING DATES, TIMES AND A LOCATION FOR TWO PUBLIC HEARINGS ON THE PROPOSED FY 2019-2020 BUDGET AND TAX RATE, AND A DATE FOR THE VOTE ON THE ADOPTION OF THE 2019-2020 BUDGET AND APPROVAL OF A TAX RATE. [SAVAGE]

In compliance with Tax Code §26.06, two public hearings are required for the proposed tax rate. The first public hearing is scheduled for August 20 and the second public hearing is scheduled for August 27, with final adoption planned for September 4.

Council proposed a tax rate of \$0.365984. (*See Exhibit 2 – Resolution No. 2019-609, dated August 6, 2019.*)

MOTION: Councilmember Meyer moved to approve Resolution No. 2019-609, setting a proposed tax rate of \$0.365984 and approving two public hearing dates/times, August 20 and August 27, 2019, 7:00 p.m. with final adoption of the 2019-2020 budget and tax rate on September 4, 2019. Councilmember Abraham seconded with Councilmembers Abraham, Meyer, Smith, Standridge, and Taylor voting for the motion. Motion carried 5-0.

5. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2019-610 ON INVESTMENT POLICY. [SAVAGE]

Staff recommended no changes to the Investment Policy at this time, noting a possible future change from “in June of each year” to “annually” after further review.

“ARTICLE V RESPONSIBILITY AND CONTROL

A. Delegation - Investment Officer; Investment Committee

Management responsibility to establish written procedures for the operation of the investment program consistent with this investment policy has been assigned to the Investment Officer, who shall be appointed by the City Council. The appointment is for a term of one year, and until a successor is qualified and appointed by the Council. Appointments are to be made for the Investment Officer, and the Investment Committee within June of each year, or as soon thereafter as possible. **The review of this investment policy shall also take place in June of each year, as noted in Article IIC, above.** The Investment Officer shall be the chair of the Investment Committee and may delegate the daily investment responsibilities to either an internal Investment Official or an external investment advisor in combination with an internal Investment Official. The Investment Officer and/or his or her representative(s) will be limited by conformance with all federal regulations,

ordinances, and the statements of investment strategy. The Investment Officer and members of the Investment Committee are collectively referred to as "Investment Officials." The Mayor is a non-voting member and the City Administrator is a full member of the Investment Committee."

MOTION: Councilmember Smith moved to approve Resolution No. 2019-610, accepting the 2019-2020 Investment Policy with no changes. Councilmember Taylor seconded with Councilmembers Abraham, Meyer, Smith, Standridge, and Taylor voting for the motion. Motion carried 5-0.

6. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2019-611 AWARDDING THE 2019 ANNUAL STREET MAINTENANCE CONTRACT – DUBLIN ROAD STREET REPAIRS. [MACHADO/OLSON]

After discussion, as recommended by City Engineer John W. Birkhoff, P.E., Council decided to accept the only bid and award Pavecon Public Works of Grand Prairie, Texas, the construction contract in the amount of \$399,750.00, adjusting quantities during construction to limit the contract to \$225,000.00. **(See Exhibit 3 – City Engineer John Birkhoff, P.E.'s letter, dated July 31, 2019 regarding Annual Street Maintenance Contract 2019- Dublin Road Street Repairs.)**

MOTION: Councilmember Taylor moved to approve Resolution No. 2019-611, awarding the bid for the 2019 Street Maintenance – Dublin Road Street Repairs to Pavecon Public Works of Grand Prairie, Texas, noting this was the only bid in the amount of \$399,750.00 with the understanding the budget for this project is \$225,000.00 and adjustments in quantities will need to be made to limit the contract to the budgeted amount. Councilmember Smith seconded with Councilmembers Abraham, Meyer, Smith, Standridge, and Taylor voting for the motion. Motion carried 5-0.

8. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2019-612 APPROVING AN INTERLOCAL AGREEMENT (ILA) BETWEEN THE CITY OF PARKER AND COLLIN COUNTY FOR CHILD ABUSE, INVESTIGATION SERVICES, AND LAW ENFORCEMENT. [BROOKS]

Council agreed this sentence would need to be removed.

Article V Compensation

5.01 Law Enforcement Service Charge

The payment is based upon the population estimates of the City and that population is based on the most recently published figures obtained from the North Central Texas Council of Governments. Law Enforcement Fees may be adjusted within the Five (5) year period as needed, if deemed necessary due to population increase. On an annual basis, the City will pay \$2,500.00 to the County for providing the above mentioned services. ~~The City will continue payment for any and all charges for services not described in this Agreement.~~ County will invoice City each year for total amount due.

City Attorney Shelby said he would check with Collin County.

MOTION: Councilmember Taylor moved to approve Resolution No. 2019-612, accepting the interlocal agreement (ILA) between the City of Parker, Texas, and Collin County for Child Abuse Investigation Services and Law Enforcement, subject

to the modification/revision noted above, removing the sentence from the contract. Councilmember Smith seconded with Councilmembers Abraham, Meyer, Smith, Standridge, and Taylor voting for the motion. Motion carried 5-0.

ROUTINE ITEMS

9. FUTURE AGENDA ITEMS

UPDATE(S):

- **TRANSPORTATION [STANDRIDGE]**

Mayor Pro Tem Standridge said there is no report at this time.

- **STAFF CONTRACT POLICY [OLSON]**

City Administrator Olson stated part-time Administrative Coordinator Stephanie Gibson has compiled all the contracts and completed a table of contents/spreadsheet.

- **LASERFICHE/DOCNV SOLUTIONS UPDATE [OLSON]**

City Administrator Olson said he gave the City's IT Services Group/CRF Solutions, LLC President Mike Farchie two (2) hours to work on recovering City documents placed in Laserfiche and attacked by Ransomware. Mr. Farchie has been successful and will continue to work towards recovering/retrieving as many documents as possible.

- **HOME RULE CHARTER COMMISSION (HRCC) [SHELBY]**

City Attorney Shelby said the HRCC discussed various forms of government at their July 22nd meeting and they will continue discussion at the next meeting August 26th. At the August 26, 2019 HRCC Meeting, the Commission will review questions/talking points, submitted by HRCC, and answers provided by Mr. Shelby. HRCC also discussed reaching out to similar sized cities, who may have recently undergone the Home Rule process, to share their experiences, problems, concerns, reasons, choices, etc. with the process to hopefully help avoid some of the pitfalls

Mayor Lee Pettle asked if there were any items to be added to the future agenda. She noted Ordinance 766 (Parks and Recreation Commission) revisions and Resolution No. 2019-612 (Child Abuse Investigation Services and Law Enforcement ILA) modifications. She said the next regularly scheduled meeting would be Tuesday, August 20, 2019. Mayor Pettle encouraged everyone to email her any additional requests.

Mayor Pettle recessed the regular meeting and everyone took a five (5) minute break before starting the Proposed Budget Review.

BUDGET WORKSHOP

Mayor Pettle reconvened the meeting and started the review.

- **REVIEW PROPOSED BUDGET**

As requested at the first Budget Workshop on July 16, 2019, the Mayor and Councilmembers reviewed the proposed 2019-2020 Budget and contacted Finance/H.R. Manager Savage for questions. Mr. Savage discussed the proposed budget in more depth/detail including modifications and department supplemental

budget requests. **(See Exhibit 4 – Finance/H.R. Manager Savage’s Proposed 2019-2020 Budget, dated August 6, 2019.)**

Mayor and City Council approved purchase of a new Pierce-Custom Velocity Aerial, Platform 100’ Fire Truck to replace the 75’ ladder truck currently in use and determined to need replacement, due ongoing maintenance. The new fire truck would cost approximately \$1.1 million dollars and those funds would be taken from the Reserve Fund.

The proposed balanced budget is based on the City’s proposed tax rate of \$0.365984, which remains unchanged.

EXECUTIVE SESSION - Pursuant to the provisions of Chapter 551, Texas Government Code, Vernon’s Texas Codes Annotated the City Council may hold a closed meeting.

10. RECESS TO CLOSED EXECUTIVE SESSION IN ACCORDANCE WITH THE AUTHORITY CONTAINED IN:

- a. Government Code Section 551.074 Personnel—To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
- b. Government Code Section 551.071(1)—Consultation with City Attorney concerning Pending or Contemplated Litigation
- c. Government Code Section 551.071(2) – Consultation with Attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas Clearly conflicts with this chapter (Open Meetings Act)

Mayor Lee Pettie recessed the regular meeting to Executive Session at 10:11 p.m.

11. RECONVENE REGULAR MEETING.

Mayor Lee Pettie reconvened the meeting at 10:26 p.m.

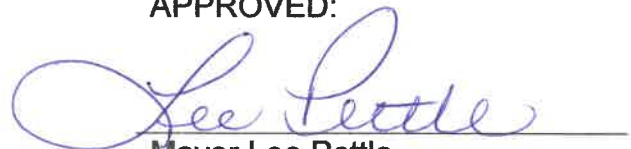
12. ANY APPROPRIATE DELIBERATION AND/OR ACTION ON ANY OF THE EXECUTIVE SESSION SUBJECTS LISTED ABOVE.

No action was taken.


13. ADJOURN

Mayor Lee Pettie adjourned the meeting at 10:27 p.m.

APPROVED:


Mayor Lee Pettie

ATTESTED:


Patti Scott Grey, City Secretary

Approved on the 20th day
of August, 2019.

8/4/2019

Re: Parks and Recs

Subject: **Re: Parks and Recs**
Date: 8/4/2019 11:27:00 AM Central Standard Time
From: sharon.hargrove@yahoo.com
To: lpettle@aol.com

Hi Lee

Thank you for thinking of me. At this time do not feel I can commit to serving on a committee.

I definitely support an active Parks and recreation committee and hope some of our citizens will make this committee one that can move our city forward.

Sharon Hargrove
Sent from my iPhone

On Aug 3, 2019, at 9:56 PM, Lee Pettie <lpettle@aol.com> wrote:

From: [Kimberly Hinshaw](#)
To: lpettle@aol.com; [Patti Grey](#)
Subject: Item 7 in agenda
Date: Monday, August 5, 2019 6:35:34 AM

Requesting (7) on agenda regarding the reinstitution/ reinstating the Parker Parks and Recreation Commission moves up in the agenda. The people in attendance for this ordinance want be heard and not tabled for the 3rd time as noted in previous council notes ~The do NOT want to wait till the end to be heard. Again, time commitments are limited and possible a quick 6-9 min of presentation if all we need- tops. PS. We are all on the same page

Kimberly A. Hill Hinshaw, MBA , CPC, CFRE
Healthcare Mangement Consultant
2201 Forest Lane
Garland, Texas 75042

From: [Shannon Frost](#)
To: [Patti Grey](#)
Subject: Parker Parks and Rec Commission
Date: Monday, August 5, 2019 9:15:07 PM

Hi Patti!

I heard that there will be a vote tomorrow for the Parks and Rec Commission to be reinstated. I would like so say that I am 100% in support of the decision. As a mother of three young children and former activity chair for the PWC Young Moms group, I can assure you that the growing number of families with children moving to Parker would be forever grateful for such a decision.

Thank you for the consideration!

Shannon Frost
Parker resident

Sent from my iPhone

From: [Jenn Jenn](#)
To: [Patti Grey](#)
Subject: Parks and Rec
Date: Monday, August 5, 2019 9:27:01 PM

Hi Patti,

I am sending this note to show my support for the reinstatement of Parks and Rec in Parker.

Jennifer Lewis-Plake

From: [Melinda Marshall](#)
To: [Patti Grey](#)
Subject: Parks and Rec Commission
Date: Monday, August 5, 2019 9:19:03 PM

Patti -

It is our understanding that there is a discussion of the return of a Parks and Rec Commission. I am writing to express my support and desire for its return. My family often enjoys the nature preserve and feel it would benefit from such a commission. We also enjoyed events such as Parkerfest and would love to see them return to our great community

Melinda Marshall
4004 Sycamore Lane

From: [Wendy Clark](#)
To: [Patti Grey](#)
Subject: Parks and Rec Commission
Date: Monday, August 5, 2019 9:28:35 PM

Hi Patti,

My family and I would like to express interest in Parks and Rec Commission returning to Parker.

Thank You,
Wendy Clark

From: sarahobrientoth@yahoo.com
To: [Patti Grey](#)
Subject: Parks and Rec
Date: Monday, August 5, 2019 9:14:15 PM

Dear Ms. Grey,

I wanted to write a quick email to let you know that I think it would be a great idea to reinstate the Parks and Recreation Commission in Parker. I think there is a real interest in preserving the beauty of our city and getting to know our neighbors.

Best regards,
Sarah Toth (and family)
Meadow Glen Drive, Parker

From: [Mary Anne Seale](#)
To: [Patti Grey](#); [Lee Pettie](#)
Subject: Parks and Recreation
Date: Monday, August 5, 2019 12:48:01 PM

Mayor Pettie and Patti,

Don and I support the establishment of a Parks and Recreation Committee for the City of Parker. We think there are activities and projects that this committee could address to enhance our community. The committee would be able to assist the Council in addressing concerns and interests of the citizens and offer various activities deemed appropriate.

Respectively,
Don and Mary Anne Seale



Virus-free. www.avg.com

From: LPettle@aol.com
To: [Patti Grey](#)
Subject: Fwd: Re: Parks and Rec
Date: Tuesday, August 6, 2019 11:24:36 PM

Fyi

Sent via the Samsung Galaxy S®6 active, an AT&T 4G LTE smartphone

----- Original message -----

From: Kim Mlcak <kim_mlcak@yahoo.com>
Date: 8/6/19 10:47 PM (GMT-06:00)
To: Lee Pettie <lpettle@aol.com>
Subject: Re: Parks and Rec

I tried to send an email but it told me the address is not valid.

Sent from my iPhone

On Aug 5, 2019, at 11:43 PM, Lee Pettie <lpettle@aol.com> wrote:

Hi Kim and Lacey,

Council has indicated that if I can show them there is support in the community for the re-establishing the Parks and Recreation Commission, they will do so. I believe there is support in the community as people ask about Parkerfest, Living Legend Tree Program, activities in the Preserve, a children's playground, Keep Parker Beautiful, Scout Projects such as the wishing well in the Preserve built as a Scout project often. The commission could also plan and develop other things as they felt appropriate.

Council is scheduled to vote on this August 6. If you support the return of Parks and Rec, I would appreciate it if you would write an email to Council indicating your support. This should be emailed by 6 pm to Patti Grey (our city secretary) at pgrey@parkertexas.us.

Thank you so much,

Lee

If you know of anyone else who supports the return of Parks and Rec, please have them also send an email. .

From: [Margarita Perez](#)
To: [Patti Grey](#)
Subject: Park & recreation
Date: Tuesday, August 6, 2019 11:36:06 AM

My name is Margarita Pérez, my husband and I support the return of the Park and recreation in Parker TX.

Your truly,

Margarita Pérez

Antonio Pérez.

Sent from my iPhone

From: [Christina Moriarty](#)
To: [Patti Grey](#)
Subject: Parker Parks and Recs
Date: Tuesday, August 6, 2019 5:18:33 PM

Hello Patti, I'm just writing to you to let you know of my family's support of the Parks and Recs dept of the city of Parker. We recently moved here from Murphy and really miss the local city parks!

Thanks,
Christina

From: [Andrea Dennis](#)
To: [Patti Grey](#)
Cc: [Lee Pettie](#)
Subject: parks & rec
Date: Tuesday, August 6, 2019 2:59:42 PM
Attachments: [image001.png](#)

Hi Patti:

I would like to see the City of Parker create a more bike friendly town. I would like bike designated trails that connect with Plano & Allen. I live in Dublin Creek Estates and when I get to Parker Road or Park/Betsy, I feel I'm risking my life against the speeding cars. We need a separate trail that is physically separate from the road.

I have a cabin at Lake Tahoe which has a bunch of small communities around the lake and they have a very progressive bike trail system. The trails are packed with pedestrians, scooters, and bicycles. Their long-term goal is to link each communities bike trails together. They also have a combination of two and four lane roads. Folks here want to cycle for various reasons (health, commuting, getting to school) and it's simply unsafe for both cyclists & drivers. I cycle all the time in Tahoe and take an annual cycling vacation but I'm apprehensive to do it in my own town unless I'm with at least one other person so I go to spin class instead. I would much prefer the outdoors. I have two other neighbors who are cyclists so I'm not the only one—3 out of 28 homes in just our neighborhood. I know the numerous large groups on Dublin Rd. have irritated many—including myself—but it demonstrates the need for dedicated trails. We have the land—it's not like there's a bunch of houses all on top of one another. New developments should be required to put one in as a condition of obtaining a zoning/building permit. That would ensure the future, upfront development cost is borne by neighborhoods and not by the City.

If this falls under parks & recreation, then I support keeping that going. Perhaps it would be wise to send out a community survey to see where Parker residents would like their tax dollars spent. Since most homes are on 2 acres, I don't think we have a great need for additional parks. I feel that would bring in folks from nearby towns and not benefit the residents of Parker. Bike trails would increase our property values and make Parker an even better place to live.

I have a friend's daughter from Plano who has an engineering degree that worked for the City of Austin doing city planning for their bike trails/logistics. She has recently relocated to Dallas and I'm sure she would be available on a consulting basis to provide recommendations for our town. She is more qualified than probably anyone in the DFW metroplex. She may even know of some grants available to communities to help subsidize cost.

Thank you,
Andrea L. Dennis, Partner
101 E. Park Blvd Suite 600, Plano, TX 75074

From: david.wille@bakerbotts.com
To: [Patti Grey](#)
Subject: Parks & Rec
Date: Tuesday, August 6, 2019 7:32:26 AM

I understand the Council is going to be considering whether to have a Parks & Recreation Commission going forward. I think this would be a good idea. Parks & Recreation is something that makes a community more attractive. While we live in Parker, we make a lot of use of Plano facilities. We use the Oakpoint recreation center multiple times a week. My son and daughter have both worked there. We use Bob Woodruff park. Our Boy Scout Troop does service in the nature preserve and uses it for hiking. We have used the challenge course. We go to the park area for the Balloon Festival. We use the bike paths. Parker is obviously not of the size of Plano, but having a parks and rec program commensurate with the size of the city would benefit the city. I think most citizens would embrace an investment in parks.

David Wille

David Wille
Partner

Baker Botts L.L.P.

2001 Ross Ave. Suite 900
Dallas, TX 75201

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From: [Melanie Harris](#)
To: [Patti Grey](#)
Subject: Parks & Rec
Date: Tuesday, August 6, 2019 6:38:35 AM

Hello Patti,

I'm writing this to express my support of the potential return of our Parks & Rec commission. I see great value in having this for Parker and believe such a committee would be an asset to the future of our great city.

Thanks,

Melanie Harris

5007 Edgewater Ct

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MELANIE HARRIS

From: [Delilah Moore](#)
To: [Patti Grey](#)
Subject: Parks and rec
Date: Tuesday, August 6, 2019 5:24:20 PM

Hi Patti,

I support the return of Parks and Rex to Parker.

Regards,
Delilah Moore

Sent from my iPhone

From: [Lacey Mlcak](#)
To: [Patti Grey](#)
Subject: parks and rec
Date: Tuesday, August 6, 2019 3:49:40 PM

I was just notified that there would be a city council vote today on supporting parks and rec. although i do not know the details of the vote and what is actually being voted on, nor where the funding comes from... I do know that I enjoyed doing activities such as parkerfest and bringing my children to it. I would love to see it return and potentially adding family friendly activities and areas such as playgrounds.

thanks

Lacey Mlcak

From: [Elizabeth McCormick](#)
To: [Patti Grey](#)
Subject: Parks and Rec
Date: Tuesday, August 6, 2019 8:56:12 AM

Hello-

I am a resident of Parker and a member of PWC. I am aware that city council is considering a Parks and Recreation committee. I hope you decide to move forward with this idea.

Parker is an amazing community which will only benefit from this.

Regards,

Liz McCormick

From: [Frances Lewis](#)
To: [Patti Grev](#)
Cc:
Subject: Parks and Rec Board
Date: Tuesday, August 6, 2019 12:36:15 PM

We hope that Council will see the merit in bringing back this board to foster the growth of community spirit. These activities will make Parker a friendly, welcoming place. As we grow, it is important to bring new residents into opportunities to be involved in their homeplace. Please vote "yes" for renewing activities which celebrate our community. Thank you, Fran and Hugh

Sent from my iPad

From: [Harry Donaghy](#)
To: [Patti Grey](#)
Subject: Parks and Rec Commission Letter for City Council
Date: Tuesday, August 6, 2019 3:00:59 PM

Mayor and City Council,

For the past few years, Parker has been without a Parks and Recreation Commission. I feel that the re-establishment of a commission would add greatly to the ability to bring Parker together as a stronger community. In the past, I have attended Parkerfest and other events in the Preserve and met new neighbors and friends. My children still comment about the rehabilitated Red-tailed hawk that was released one year. With so many new families coming to Parker, this could be an opportunity to make the Parker Preserve a place where people come in the mornings and evening for a walk or exercise. I would rather hear "I am going to the Preserve" instead of "I am going to Oakpoint". Parker needs this commission to help make this happen.

I support the re-establishment of a Parks and Recreation Commission.

Harry Donaghy
4613 Hackberry Lane
Parker, TX 75002

From: [Frank DaCosta](#)
To: [Patti Grey](#)
Cc: [Donna DaCosta](#)
Subject: Parks and Recreation
Date: Tuesday, August 6, 2019 8:12:01 AM

To the Parker City Council,

We believe in the value and validity of a functioning *Parks and Recreation Commission* for the city of Parker. The maintenance of walking trails, support of the "Keep Parker Beautiful" initiative, and special community building events such as ParkerFest, will require an interested body of residents to provide some oversight, continuity and a guiding hand.

We are considering the opportunity to serve on such a commission should one be established. We encourage the City Council to re-establish this valuable component of our city's community life.

Thank you for your consideration,

Frank and Donna DaCosta
6003 Southridge Parkway
Parker, TX 75002

From: [jeenarejiorpriya](#)
To: [Patti Grey](#)
Subject: Parks and recreation
Date: Tuesday, August 6, 2019 10:45:10 AM

Hi patti,

I just want to let you know that we really appreciate to hear the reinstatement of park and rec in the future . Thank you again.

Jeena abraham

Sent via the Samsung Galaxy S7 edge, an AT&T 4G LTE smartphone

From: [David Gilmore](#)
To: [Patti Grey](#)
Subject: Parks and Recreation Commission
Date: Tuesday, August 6, 2019 9:24:34 AM

Mayor and Council - (c/o Patti Scott Grey - Secretary),

I see that the topic of re-establishing the Parks and Recreation Commission for the City of Parker is on the Council agenda for tonight's meeting. I think we all recognize that parks support sound neighborhood development, encourage community engagement, and provide a focal point for community activities.

We recently visited the City Park off of Gray Lane for a family photo shoot. I noticed the park and structures are in need of attention.

While I recognize the Council has many pressing issues, we strongly encourage the Council to re-establish the Parks and Recreation Commission so that these and future park resources have advocates for their care and development.

Thank you.

David and Diane Gilmore
5803 Bracknell Dr
PARKER, TX

From: [Pier Burgess](#)
To: [Patti Grey](#)
Subject: Parks and Recreation Commission
Date: Tuesday, August 6, 2019 11:36:28 AM

Secretary Patti Grey,

I am writing you in regards to the reestablishment of the Parks and Recreation Commision. Community awareness and unity is so important for our growing city. The foster of family gatherings and city festivals promotes this goal. By establishing the Parks and Recreation Commision we provide a natural venue the appeals to the diversity of our growing city. The park could be a gathering place for family picnicking, club meetings, weddings, sports events, festivals and many community service activities and fundraisers. It's potential is endless and exciting.

I truly encourage you to support the vote for the reestablishment of this important commission.

Warmest regards,

Pier and Glenn Burgess
Spring Hills Estates

Pier Burgess, Founder/VP Finance/Special Projects

Burgess Construction Consultants, Inc.
[1255 W 15th St., Ste. 900](#)
[Plano, TX 75075](#)

Connect: [Web](#) / [Blog](#) / [LinkedIn](#)

A Legacy of Quality for Over 30 Years
Third-Party Inspections and Energy Services

From: [C. Bauer](#)
To: [Patti Grey](#)
Subject: Parks AND Recreation Commission / Program
Date: Tuesday, August 6, 2019 4:42:01 PM

Good Afternoon!

My Name is Cathy Bauer. I live in Dublin Park Estates with my husband and my two children (19 & 14). I have heard our great City of Parker was considering re-establishing this amazing commission. AS someone who has enjoyed volunteering to assist in community events, let me say I am looking forward to assisting this commission, when the opportunities becomes available. The ideas of a Children's Playground, ParkerFest, even may be multiple Community events honoring our local Veterans, Law Enforcement, Fire Safety, and active Duty Military personnel would be a great community staple to show our great Quality of residents. As a mother of a 19 year of Asperger's young adult, there can be an outreach social group opportunity within your Parks and Recreation commission. There can be a local truck and treat event at the Preserve. Get families to pay the Parks and Rec a small fee to set up a decorated table and pass out treats. Those treats must be pre-approved due to allergy precautions. (IE no peanuts)

AS I am also a member of Parker Woman's Group, I know there are many ways to contribute to our neighboring communities. I feel there needs to be more outreach and community social gatherings to show our Parker Pride. Besides renting out Southfork, or the Church next to it, there are not many indoor opportunities for maybe a Parks n Rec Bingo night? But that might be a fun event to try to host. Entry is \$10.00 per card. Win \$50 visa gift card per round. People have to bring their own red blotter. OR Parks and rec can sell their supply for a price. I truly don't know if this is within guidelines for this commission. BUT, as Lee Pettie and Marilyn Kittrell know me well, I am always up to donate tv's or gift cards to give out as door prizes for a great cause.

If I may be of any further assistance in volunteering with this Commission, please reach out to me at this email.

I hope to hear this Commission has been established.

Sincerely,

Cathy Bauer
2611 Dublin Park Drive
Parker, TX 75094

From: [Christine Lucich](#)
To: [Patti Grey](#)
Subject: reestablishing Parks and Rec Commission
Date: Tuesday, August 6, 2019 11:30:29 AM

Hello,

I am writing in response to hopefully reestablishing the Parks and Rec Commission. When we first moved to Parker, we went to Parkerfest and loved it! Got to know some of the residents, had a great afternoon out with Parker people.

I love our little park and walking trail. I would very much like the commission reestablished so our park can grow, Scouts can have somewhere to have events and community outreach programs, children can have a playground, etc.

Thank you for your consideration,

Chris Lucich

From: [Erica Johnson](#)
To: [Patti Grey](#)
Subject: Re-establishing Parks and Rec commission
Date: Tuesday, August 6, 2019 10:48:06 AM

Parker Council,

Thank you for your service to our city. I understand you're considering re-establishing the Parks and Rec commission. Please do so. I believe this is an important component of any healthy thriving city.

Thank you,
Erica Johnson
5216 Edgewater Ct

Sent from my iPhone

From: [Kim Mlcak](#)
To: [Patti Grey](#)
Subject: Parks and rec group
Date: Wednesday, August 7, 2019 5:16:07 PM

We would like to see the reestablishment of the parks and rec committee.

Kim Mlcak

Lacey Mlcak

Sent from my iPhone

RESOLUTION 2019-609
(2019 Preliminary Tax Rate and Public Hearing Schedule)

A RESOLUTION OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS, SETTING A PROPOSED TAX RATE; AND APPROVING DATES, TIMES AND A LOCATION FOR TWO PUBLIC HEARINGS ON THE PROPOSED FY 2019-2020 BUDGET AND TAX RATE, AND A DATE FOR THE VOTE ON THE ADOPTION OF THE 2019-2020 BUDGET AND APPROVAL OF A TAX RATE.

WHEREAS, the City of Parker is required to set a proposed ad valorem tax rate for 2019 and schedule two public hearings on the proposed budget and tax rate;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS, AS FOLLOWS:

SECTION 1. The City Council will hold a Public Hearing at 7:00 p.m. at Parker City Hall Council Chambers, 5700 E. Parker Road on August 20, 2019; and a second Public Hearing at 7:00 p.m. at Parker City Hall Council Chambers, 5700 E. Parker Road on August 27, 2019.

SECTION 2. The proposed ad valorem tax rate is \$ 0.365984 per hundred dollars valuation, to provide funding for the proposed budget for 2019-2020.

SECTION 3. The City Council will take action on the proposed budget and tax rate September 3, 2019 at 7:00 p.m. at 5700 E. Parker Road.

SECTION 4. This Resolution shall become effective upon its passage.

APPROVED BY THE CITY OF PARKER, COLLIN COUNTY, TEXAS, THIS 6th DAY OF AUGUST, 2019.



APPROVED:



 Lee Pettie, Mayor

ATTESTED:

APPROVED AS TO FORM:



Patti Scott Grey, City Secretary



Brandon S. Shelby, City Attorney

CITY OF PARKER

2019 PLANNING CALENDAR



<u>April - May</u>	Mailing of "Notices of Appraised Value" by Chief Appraiser.
<u>April 30</u>	The Chief Appraiser prepares and certifies to the Tax Assessor for each county, municipality, and school district participating in the appraisal district an estimate of the taxable value.
<u>May 15</u>	Deadline for submitting Appraisal Records to ARB.
<u>July 20</u>	Deadline for ARB to approve Appraisal Records.
<u>July 25</u>	Deadline for Chief Appraiser to certify Appraisal Rolls to each Taxing Unit.
<u>Aug</u>	Certification of anticipated collection rate by collector.
<u>July 25 - Aug.</u>	Calculation of Effective and Rollback Tax Rates.
<u>July 25 - Aug.</u>	Submission of Effective and Rollback Tax Rates to governing body from the Tax Office.
<u>August 2, 2019</u>	72 Hour Notice for Meeting (Open Meetings Notice).
<u>August 6, 2019</u>	Meeting of Governing Body to Discuss Tax Rates. If proposed tax rate will exceed the Rollback Rate or the Effective Tax Rate (whichever is lower), take record vote and schedule two Public Hearings.
<u>August 12, 2019</u>	Publish the " Notice of 2019 Property Tax Rates " by September 1. Notice must be published at least seven (7) days before first Public Hearing. Notice must also be posted on the municipality's website.
<u>August 16, 2019</u>	72 Hour Notice for First Public Hearing (Open Meetings Notice).
<u>August 20, 2019</u>	First Public Hearing At least 7 days after publication of " Notice of 2019 Property Tax Rates. "
<u>August 23, 2019</u>	72 Hour Notice for Second Public Hearing (Open Meetings Notice).
<u>August 27, 2019</u>	Second Public Hearing May not be earlier than 3 days after first Public Hearing. Schedule and announce meeting to adopt tax rate three to fourteen (3 - 14) days from this date.
<u>August 30, 2019</u>	72 Hour Notice for Meeting at which Governing Body will Adopt Tax Rate (Open Meetings Notice).
<u>September 3, 2019</u>	Meeting to Adopt 2019 Tax Rate. Meeting to adopt must be <u>no later than September 17, 2019</u> . Schedule meeting three to fourteen (3 to 14) days <u>after</u> second Public Hearing.
<u>Noon on September 18</u>	Deadline to submit the Tax Rate Ordinance to the Collin County Tax Office.

Tax Code Section 81.06 directs that if a date falls on a weekend, the deadline is extended to the following regular business day.

Advice of taxing unit legal counsel should be sought to determine how to fulfill the requirements of Section 140.010 Local Code (SB 1510).

**Please provide a copy of the Ordinance adopting the 2019 Tax Rate to the Tax Office by
Noon on September 18, 2019.**

RESOLUTION NO. 2019-611
(2019 Street Maintenance Bid Award)

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
 PARKER, COLLIN COUNTY, TEXAS, AWARDING THE BID FOR
 STREET MAINTENANCE TO PAVECON PUBLIC WORKS, OF
 GRAND PRAIRIE, TEXAS.**

WHEREAS, the City of Parker desires to protect the health, safety and welfare of its citizens; and

WHEREAS, the Parker City Council deems it in the best interest of the citizens of the City of Parker to accept a bid from Pavecon Public Works of Grand Prairie, Texas to obtain certain road maintenance described in the bid to be performed for the benefit of the City of Parker; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS, AS FOLLOWS:

SECTION 1. The bid of Pavecon Public Works in the total amount of \$399,750.00 is approved, and is in conformance with the requirements for such approval.

SECTION 2. The Parker City Council authorizes the Mayor to execute a contract with Pavecon Public Works and all other necessary documents in connection therewith on behalf of the City of Parker.

DULY RESOLVED by the City Council of the City of Parker, Collin County, Texas on this the 6th day of August, 2019, effective this date.



APPROVED:
CITY OF PARKER

Lee Pettie, Mayor

ATTEST:

Patti Scott Grey, City Secretary

APPROVED AS TO FORM:

Brandon Shelby, City Attorney



BIRKHOFF, HENDRICKS & CARTER, L.L.P.
PROFESSIONAL ENGINEERS

11910 Greenville Ave., Suite 600

Dallas, Texas 75243

Phone (214) 361-7900

www.bhcllp.com

JOHN W. BIRKHOFF, P.E.
GARY C. HENDRICKS, P.E., R.P.L.S.
JOE R. CARTER, P.E.
MATT HICKEY, P.E.
ANDREW MATA, JR., P.E.
JOSEPH T. GRAJEWSKI, III, P.E.
DEREK B. CHANEY, P.E., R.P.L.S.
CRAIG M. KERKHOFF, P.E.
JUSTIN R. IVY, P.E.

July 31, 2019

Mr. Gary Machado
Director of Public Works
City of Parker
5700 E. Parker Rd.
Parker, Texas 75002

Re: Annual Street Maintenance Contract 2019- Dublin Road Street Repairs

Dear Mr. Machado:

We have checked the bids received at 1:30 p.m., Tuesday, July 30, 2019 for the Annual Street Maintenance Contract 2019- Dublin Road Street Repairs project. Three contractors checked out plans for this work. We are enclosing six (6) copies of the Bid Summary and Itemized Bid Tabulation.

Pavecon Public Works of Grand Prairie, Texas submitted the only bid in the amount of \$399,750.00. It is our understanding that the budget for this project is \$225,000.00. This project was set up to saw cut, remove and replace areas and patch the asphalt riding surface. Reducing the quantities and extending the unit costs bid will bring this project into budget.

This contractor has successfully completed a number of the city's annual street maintenance projects. Accordingly, based on the information we have available to us, we recommend that the City accept the bid and award Pavecon Public Works a construction contract in the amount of \$399,750.00 adjusting quantities during construction to limit the contract to \$225,000.00.

We are available to discuss our recommendation further at your convenience.

Sincerely,

John W. Birkhoff, P.E.

Enclosures

TABULATION OF BIDS

Date: July 30, 2019

Project: City of Parker, Texas

Annual Street Maintenance Program 2019

Dublin Road Street Repair

BIRKHOFF, HENDRICKS & CARTER, L.L.P.

PROFESSIONAL ENGINEERS

Dallas, Texas

BID OF

1

Pavecon Public Works

3022 Roy Orr Blvd.

Grand Prairie, Texas 75050

Item No.	Approximate Quantities	Unit	Description	Unit Bid Price	Extension
101	500	L.F.	For full depth saw cut.	\$4.00	\$ 2,000.00
102	1,700	C.Y.	For furnishing and compacting in place NCTOG Item 301.5 - GRADE 1 flexible base	\$182.50	\$ 310,250.00
103	700	TON	For furnishing and placing TxDOT Type "D" Hot mix asphalt	\$125.00	\$ 87,500.00
			TOTAL		\$ 399,750.00

City of Parker, Texas
Annual Street Maintenance Program 2019

BID TABULATION

Bids Received Until 1:30 p.m., Tuesday, July 30 , 2019

	<u>Registered Contractor Holding Plans</u>	<u>Total Amount Bid</u>	<u>Bid Bond</u>
1	<u>Pavecon Public Works</u>	<u>\$ 399,750.00</u>	<u>Y</u>



City Council Work Session FY 2019-2020 Proposed Budget

Tuesday, August 6, 2019

Budget Process



Date	Budget Action
Tuesday, July 16	Draft budget presented to City Council
Tuesday, August 6	Revised draft of budget presented to City Council. City Council votes to place proposal to adopt tax rate on future agenda (if tax rate exceeds the effective or rollback rate)
Tuesday, August 20	First of two public hearings on proposed tax rate (if necessary) and public hearing on proposed budget
Tuesday, August 27	Second of two public hearings on proposed tax rate (if necessary)
Tuesday, September 3	Final action on budget and tax rate
Tuesday, October 1	FY 2019-2020 begins



FY 2019-2020 Proposed Budget

Changes from previous draft presented on July 16

Revenues

- Revised Certified Taxable Value from Appraisal District increased to \$1,033,523,965 (increase of \$32,814,487) which resulted in an additional \$120,096 of property tax revenue.

Expenditures

- Health and dental insurance premiums decreased based on estimates from Insurance Broker.
- Police – Bulletproof vest increase, removed IACP subscription, reduced RMS annual support
- Fire – Reduced bunker gear and helmets, hoods, boots, gloves (absorbed by Fire Donations)



FY 2019-2020 Proposed Budget

Property Tax

- 2019 Certified Totals - \$1,033,523,965
 - Increase of \$120,240,957 (10.8%) from previous year (\$440,063)
 - Of that amount, \$58,128,531 is from new taxable property added (\$212,741)
- Budget has been prepared using the current tax rate of \$0.365984 per \$100 of tax assessed value
 - \$0.01 change in property tax affects City budget by \$103,352
 - \$0.01 change in property tax affects average homeowner by \$65.16 (based on average value of home \$651,608)



FY 2019-2020 Proposed Tax Rate

- Tax Rate

	FY 2018-19	FY 2019-20
Effective Tax Rate	0.34921	0.350285
Rollback Tax Rate	0.368652	0.370919
I&S Rate	0.053734	0.048193
M&O Rate	0.31225	0.317791
Proposed Tax Rate	0.365984	0.365984



General Fund Overview FY 2019-2020

CITY OF PARKER Uniquely Country		City of Parker	
		Fiscal Year 2019-20 Budget	
		General Fund Summary	
		Fund Balance / Reserves	
		Budget FY2018-19	Proposed Budget FY2019-20 vs FY2018-19
GENERAL FUND			
REVENUES:			
Taxes			
Property (current)		\$ 2,911,647	\$ 3,251,602 11.7%
Property (delinquent)		72,000	32,006 -55.5%
Sales & Use		179,500	234,000 30.4%
Franchise Fees		250,000	258,000 3.2%
Licenses, Fees & Permits		561,300	495,800 -11.7%
Investment Income		48,000	50,000 4.2%
Fines, Warrants & Seizures		250,000	215,000 -14.0%
Miscellaneous		25,650	1,200 -95.3%
Total Revenues		\$ 4,298,097	\$ 4,537,608 5.6%
EXPENDITURES:			
Current:			
Administration		\$ 972,416	\$ 731,470 -24.8%
Police		1,346,748	1,150,584 -14.6%
Fire		690,804	667,064 -3.4%
Public Works		582,294	491,135 -15.7%
Non-Department		110,920	355,580 220.6%
Total Expenditures		\$ 3,703,182	\$ 3,395,833 -8.3%
Net Change in Fund Balance - Excess (Deficit)		\$ 594,915	\$ 1,141,775
Transfer from Water/Wastewater Fund		-	25,000
Transfer from Solid Waste Fund		-	25,000
Transfer to Capital Projects Fund		650,000	625,000
Transfer to Vehicle Replacement Fund		25,000	250,000
Other Financing Sources		\$ (675,000)	\$ (825,000)
Net Change in Fund Balance		\$ (80,085)	\$ 316,775
Fund Balance, Beginning (October 1)		\$ 4,486,681	\$ 4,406,596
Fund Balance, Ending (September 30)		\$ 4,406,596	\$ 4,723,371
FUND BALANCE RESERVE:			
Total Expenditures (not including Transfers)		\$ 3,703,182	\$ 3,395,833
25% Target Reserve (3 months)		925,796	848,958
Fund Balance Excess (Under) Reserves		\$ 3,480,801	\$ 3,874,413

*Proposed FY19-20 expense numbers are not comparable to FY18-19 due to reclassification of certain items



Departmental Review



Supplementals



FY 2019-2020 Proposed Budget

General Fund Supplementals

Supplementals FY 2019-20

Item	Department Name	Supplemental Description (Short Name)	Cost	Reoccurring Cost	One-time Cost
1	Admin	TMRS - Plan Change	5,823	5,823	0
2	Admin	Replace Wi-Fi Routers	2,200		2,200
3	Admin	Salary Adjustments - City Wide	80,000	80,000	-
4	Police	(2) New Officers	286,707	168,379	118,328
5	Police	TASER 60 Unlimited Plan	4,895	4,895	-
6	Police	Tip411	6,000	6,000	-
7	Fire	Addition of part-time paid firefighter shift	159,702	159,702	0
8	Fire	Wylie FD Dispatch Services	190,000	64,000	126,000
9	Fire	Replace T811	135,000	135,000	-
10	Fire	Additional hours for Division Chiefs	9,143	9,143	-
11	Fire	Replace T811 and E811	213,000	213,000	-
			TOTAL: \$1,092,470 \$845,942 \$246,528		



FY 2019-2020 Proposed Budget

General Fund Supplementals

Revised Supplementals

FY 2019-20

Item	Department Name	Supplemental Description (Short Name)	Cost	Recurring Cost	One-time Cost
1	Admin	TMRS - Plan Change	5,823	5,823	-
2	Admin	Replace Wi-Fi Routers	2,200	-	2,200
3	Admin	Salary Adjustments - City Wide	80,000	80,000	-
4	Police	(1) New Officer	93,581	84,190	9,391
5	Police	TASER 60 Unlimited Plan	4,895	4,895	-
6	Fire	Addition of part-time paid firefighter day shift only	79,851	79,851	-
7	Fire	Additional hours for Division Chiefs	9,143	9,143	-

TOTAL: \$ 275,493 \$263,902 \$ 11,591



FY 2019-2020 Proposed Budget General Fund Overview



- FY 2019-2020 projected surplus of \$316,775
- FY 2019-2020 proposed supplementals of \$275,493
- Remaining funds of \$41,282 to be added to fund balance



FY 2019-2020 Proposed Budget

General Fund Supplementals

Supplementals Using Fund Balance FY 2019-20					
Item	Department Name	Supplemental Description (Short Name)	Cost	Recurring Cost	One-time Cost
1	Fire	Wylie FD Dispatch Services	126,000	0	126,000
2	Fire	Replace T811	1,100,000	0	1,100,000
3					
4					
5					
6					
7					
8					
9					
10					
11					
TOTAL:			\$1,226,000	\$ -	\$1,226,000



FY 2019-2020 Proposed Budget

General Fund Supplementals

Estimated Fund Balance 9/30/20	4,827,639.00
Proposed Supplementals	(275,493.00)
Fire - Replace T811	(1,100,000.00)
Fire - Dispatch Services	(126,000.00)
	3,326,146.00
Proposed FY19-20 Expenditures	4,270,833.00
Proposed Supplementals	275,493.00
Proposed FY19-20 Transfers	(875,000.00)
	3,671,326.00
Fund Balance (as % of expenditures)	91%
Fund Balance (in months)	11



Comments or Questions?

COMBINED BUDGET SUMMARY - ALL FUNDS

FY 2018-19

FY 2019-20

Fund	Fund Title	Audited Fund Balance 9/30/18	Total Revenues	Total Expenditures	Net Inc/(Dec)	Estimated Fund Balance 9/30/19	Total Revenues	Total Expenditures	Net Inc/(Dec)	Estimated Fund Balance 9/30/20
01	General Fund	4,590,949	4,298,097	4,378,182	(80,085)	4,510,864	4,587,608	4,270,833	316,775	4,827,639
03	Water/Wastewater Fund	2,704,175	3,445,932	3,429,384	16,548	2,720,723	3,467,000	3,392,383	74,617	2,795,340
05	Solid Waste Fund	-	345,000	331,689	13,311	13,311	410,748	407,128	3,620	16,931
21	Law Enforcement Fund	1,003	9,000	2,105	6,895	7,898	-	7,898	(7,898)	-
22	Equipment Replacement Fund	-	-	-	-	-	275,000	104,274	170,726	170,726
23	Court Security Fund	33,665	-	-	-	33,665	3,000	6,000	(3,000)	30,665
24	Court Technology Fund	7,388	-	-	-	7,388	3,500	8,300	(4,800)	2,588
25	Child Safety Fund	-	2,600	-	2,600	2,600	2,600	5,200	(2,600)	-
26	Police Donations Fund	6,780	-	-	-	6,780	-	6,780	(6,780)	-
27	Fire Donations Fund	191,638	-	-	-	191,638	180	102,200	(102,020)	89,618
40	General Obligations Debt Service Fund	168,114	518,865	501,065	17,800	185,914	498,012	499,588	(1,576)	184,338
41	Revenue Bond I&S Fund	-	592,248	592,248	-	-	561,948	561,948	-	-
60	Utility Impact Fee Fund	645,988	-	-	-	645,988	150,000	150,000	-	645,988
61	Street Construction Fund	-	-	-	-	-	400,000	400,000	-	-
62	Utility Construction Fund	123,366	6,668,200	375,000	6,293,200	6,416,566	250,000	6,650,000	(6,400,000)	16,566
63	Drainage Improvement Fund	-	-	-	-	-	100,000	100,000	-	-
65	Facilities Improvement Fund	-	-	-	-	-	125,000	-	125,000	125,000
		8,473,066	15,879,942	9,609,673	6,270,269	14,743,335	10,834,596	16,672,532	(5,837,936)	8,905,399

✓

City of Parker
Fiscal Year 2019 - 2020
Line-Item Budget

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
GENERAL FUND REVENUES				
01-00-4100	Property Tax - Current (\$1,033,523,965/100 x 0.317791 tax rate x 99% collection rate)	3,251,602	2,911,647	3,251,602
01-00-4102	Property Tax - Delinquent (\$913,283,008/100 x 0.312250 tax rate x 1% collection rate)	32,006	50,000	32,006
01-00-4104	Penalty & Interest		22,000	-
01-00-4200	Sales Tax		175,000	230,000
01-00-4202	Mixed Drink Tax		4,500	4,000
01-00-4300	Franchise Fees - Electric		140,000	142,000
01-00-4302	Franchise Fees - Gas		40,000	42,000
01-00-4304	Franchise Fees - Communications		55,000	56,000
01-00-4306	Franchise Fees - Cable		15,000	18,000
01-00-4400	Inspections		-	-
01-00-4402	Building Permits		525,000	450,000
01-00-4404	Special Use Permits		1,800	1,800
01-00-4406	Alarm Permits		18,500	19,000
01-00-4500	Federal Grants		-	-
01-00-4502	State Grants		1,150	1,200
01-00-4504	Local Grants		-	-
01-00-4600	Zoning Fees		-	-
01-00-4602	Platting Fees		15,000	25,000
01-00-4604	Filing Fees		1,000	-
01-00-4700	Court Fines		250,000	215,000
01-00-4800	Interest		48,000	50,000
01-00-4900	Donations		2,500	-
01-00-4902	Cash Over & Short		-	-
01-00-4906	Misc Reimbursements		-	-
01-00-4908	Recycling		-	-
01-00-4910	Sale of City Property		-	-
01-00-4912	Other Income		22,000	-
01-00-5003	Transfer from Water/Wastewater Fund		-	25,000
01-00-5005	Transfer from Solid Waste Fund		-	25,000
Total General Fund Revenues			4,298,097	4,587,608

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
GENERAL FUND EXPENDITURES				
City Council				
Supplies				
01-100-8101	Office Supplies		-	200
01-100-8103	Food		2,500	2,500
01-100-8107	Minor Tools & Equipment		-	-
01-100-8109	Reproduction Outside Business Cards		200	200
01-100-8113	Computer Hardware/Software iPADs (10 x \$500)	5,000	2,000	5,000
01-100-8116	Furniture, Fixture & Office Equipment		-	-
Total Supplies			4,700	7,900
Maintenance				
01-100-8402	Machinery, Tools & Equipment Maintenance		-	-
Total Maintenance			-	-
Services/Sundry				
01-100-8603	Travel/Training		8,000	8,000
	TML	2,000		
	PFIA	2,000		
	Newly Elected Officials	2,000		
	P&Z Training	2,000		
		8,000		
01-100-8604	Associations		-	2,050
	ATMOS Gas Steering Committee	100		
	ONCOR Cities Steering Committee	450		
	NCTCOG Membership	200		
	TCEQ Stormwater Permit	100		
	TML Member Service Fee	1,200		
		2,050		
01-100-8605	Professional Services		-	4,000
	Municode			
01-100-8614	Publications		1,500	1,500
	Newsletter	1,500		
01-100-8622	Special Events		13,000	3,000
	Living Legacy Tree Program	2,000		
	Boy Scout Projects	1,000		
		3,000		
01-100-8626	Operating Contingency		130,000	-
Total Services/Sundry			152,500	18,550
Capital				
01-100-8902	Hardware/Software		-	-
01-100-8906	Furniture/Fixtures (over \$5,000)		-	-
Total Capital			-	-
Total Expenditures - City Council			157,200	26,450

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
Administration				
Salary & Benefits				
01-120-8001	Salary		218,146	207,500
01-120-8003	Hourly		45,509	65,600
01-120-8005	Part-Time		-	-
01-120-8007	Car Allowance		3,600	3,600
	City Administrator (\$600/mo x 12 x 50%)	3,600		
01-120-8009	Insurance Stipend		3,681	3,681
	City Administrator (\$613.37/mo x 12 x 50%)	3,681		
01-120-8013	Overtime		2,000	2,000
	Special Events	2,000		
01-120-8019	Medicare		3,926	4,095
	1.45%	4,095		
01-120-8023	TMRS		34,453	35,418
	(12.4% x 3 months) + (12.59% x 9 months)	35,418		
01-120-8025	Health Insurance		37,080	55,209
01-120-8027	Dental Insurance		-	2,289
	(4 FTE) \$47.69 x 12mo	2,289		
01-120-8029	Life Insurance		-	298
	(4 FTE) \$6.20 x 12 (10% increase)	298		
01-120-8031	Unemployment		-	315
	(3.5 FTE) \$9,000 x 1.0%	315		
01-120-8033	Workers Comp		1,150	-
	(Moved to Non-Department)			
Total Salary & Benefits			349,545	380,005
Supplies				
01-120-8101	Office Supplies		6,325	6,500
01-120-8103	Food		-	-
01-120-8107	Minor Tools & Equipment		-	-
01-120-8108	Postage		3,900	3,800
01-120-8109	Reproduction Outside		2,000	2,000
	Business Cards, Checks, Envelopes	2,000		
01-120-8113	Computer Hardware/Software		-	-
01-120-8115	Communication Supplies		-	-
01-120-8116	Furniture, Fixture & Office Equipment		1,500	1,500
	File Cabinets, Chair Replacements	1,500		
Total Supplies			13,725	13,800
Maintenance				
01-120-8402	Machinery, Tools & Equipment Maintenance		4,453	4,490
	Postage Meter Rental	600		
	Copier Lease (\$120 x 12 months)	1,440		
	Copier Maint Agreement	2,450		
		4,490		
01-120-8404	Software Maintenance		12,200	17,700
	Tyler Technology Maint Agreement	15,000		
	DocuNav Support Agreement	2,700		
		17,700		
Total Maintenance			16,653	22,190
Services/Sundry				
01-120-8601	IT Services		53,400	-
	(Moved to Non-Department)			
01-120-8602	Communications Services		-	-
01-120-8603	Travel/Training		8,000	10,750
	TMCA - Luke	2,050		

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
	ICMA - Luke	2,200		
	GFOAT Spring Conference - Grant	1,000		
	GFOAT Fall Conference - Grant	1,000		
	City Secretary Conferences - Patti	2,000		
	TML	1,500		
	HR Training	1,000		
		10,750		
01-120-8604	Associations		3,000	2,320
	GFOAT - Grant	100		
	TCMA - Luke	450		
	ICMA - Luke	1,200		
	TMCA Lone Star Chapter - Patti	25		
	TMCCP - Patti	100		
	IIMC Membership - Patti	170		
	RIM ARMA - Patti	175		
	Election Law	50		
	Texas Municipal Clerks	50		
		2,320		
01-120-8605	Professional Services		167,100	64,800
	Property Tax Collection Fees	1,600		
	Collin Central Appraisal District	26,000		
	Election Fees	17,500		
	Filing Fees	1,000		
	TASC - COBRA Administration	1,200		
	TASC - FSA Administration	1,200		
	New Benefits	2,800		
	Continuing Disclosure	3,500		
	Consulting Services	10,000		
		64,800		
01-120-8607	Pre-employment Testing		500	500
01-120-8614	Publications		23,000	23,150
	Legal Notice Advertisement	20,000		
	Code of Ordinances	3,000		
	Tx Local Gov't Code Books	150		
		23,150		
01-120-8620	Utilities - Cell Phone		-	300
	L. Olson (\$50 x 12 x 50%)	300		
	Total Services/Sundry		255,000	101,820
	Capital (Items over \$5,000)			
01-120-8901	Radio/Communications		-	-
01-120-8902	Hardware/Software		-	-
01-120-8906	Furniture/Fixtures (over \$5,000)		-	-
	Total Capital		-	-
Total Expenditures - Administration			634,923	517,815

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
Municipal Court				
	Salary & Benefits			
01-130-8003	Hourly		58,078	60,000
01-130-8013	Overtime		-	-
01-130-8019	Medicare		843	870
	1.45%	870		
01-130-8023	TMRS		7,467	7,526
	(12.4% x 3 months) + (12.59% x 9 months)	7,526		
01-130-8025	Health Insurance		10,860	14,748
01-130-8027	Dental Insurance		-	572
	\$47.69 x 12	572		
01-130-8029	Life Insurance		-	74
	\$5.63 x 12 x (10% Increase)	74		
01-130-8031	Unemployment		-	90
	(1 FTE) \$9,000 x 1.0%	90		
01-130-8033	Workers Comp		225	-
	(Moved to Non-Department)			
	Total Salary & Benefits		77,473	83,880
	Supplies			
01-130-8101	Office Supplies		700	500
01-130-8103	Food		150	150
	Snacks for Court			
01-130-8107	Minor Tools & Equipment		-	-
01-130-8108	Postage		-	-
01-130-8109	Reproduction Outside		50	200
	Warrant Roundup Postcards	50		
	Business Cards	150		
		200		
01-130-8113	Computer Hardware/Software		-	-
01-130-8115	Communication Supplies		-	-
01-130-8116	Furniture, Fixture & Office Equipment		-	-
	Total Supplies		900	850
	Maintenance			
01-130-8402	Machinery, Tools & Equipment Maintenance		-	-
01-130-8404	Software Maintenance		-	-
	Total Maintenance		-	-
	Services/Sundry			
01-130-8602	Communications Services		-	-
01-130-8603	Travel/Training		1,000	500
	TCCA Conference - L. Newton	250		
	TMCEC Regional Conference - L. Newton	250		
		500		
01-130-8604	Associations		-	275
	TCCA Membership - L. Newton	100		
	NTCCA Membership - L. Newton	100		
	TMCA Membership - L. Newton	75		
		275		
01-130-8605	Professional Services		100,920	101,700
	Judge Services (\$600x12)	7,200		
	Prosecutor Services (\$500x12)	6,000		
	Jury Fees	1,000		
	State Court Costs (Record as payable)	87,500		
		101,700		
01-130-8607	Pre-employment Testing		-	-

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
01-130-8614	Publications		-	-
	Total Services/Sundry		101,920	102,475
	Capital (Items over \$5,000)			
01-130-8902	Hardware/Software		-	-
01-130-8906	Furniture/Fixtures (over \$5,000)		-	-
	Total Capital		-	-
Total Expenditures - Municipal Court			180,293	187,205

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
Police				
	Salary & Benefits			
01-200-8001	Salary		245,254	245,255
01-200-8003	Hourly		486,779	457,726
01-200-8013	Overtime		15,000	15,000
01-200-8019	Medicare		10,876	10,193
	1.45%	10,193		
01-200-8023	TMRS		96,032	88,171
	(12.4% x 3 months) + (12.59% x 9 months)	88,171		
01-200-8025	Health Insurance		119,460	118,312
01-200-8027	Dental Insurance		-	6,867
	(11 FTE) \$47.69 x 12	6,867		
01-200-8029	Life Insurance		-	818
	(11 FTE) \$6.20 x 12 (10% increase)	818		
01-200-8031	Unemployment		-	990
	(11 FTE) \$9,000 x 1.0%	990		
01-200-8033	Workers Comp		19,750	-
	(Moved to Non-Department)			
	Total Salary & Benefits		993,151	943,332
	Supplies (Items under \$5,000)			
01-200-8101	Office Supplies		4,000	4,000
01-200-8102	Janitorial		-	-
01-200-8103	Food		-	-
01-200-8104	Uniforms		8,800	8,800
	Replacement Uniforms			
01-200-8105	Protective Clothing		-	3,400
	Replace Bulletproof Vests (2 x \$1,700)	3,400		
01-200-8106	Chemical, Medical, Surgical		-	-
01-200-8107	Minor Tools & Equipment		15,000	15,000
	Handheld Radar	2,295		
	Flares	2,000		
	General Tools	500		
	Body Camera Holders	240		
	Range Supplies	500		
	General Equipment	5,000		
	Recognition Supplies	300		
	Batteries	100		
	(2) AR-15 Patrol Rifles	3,200		
	Patrol Rifle Cases	865		
		15,000		
01-200-8108	Postage		-	-
01-200-8109	Reproduction Outside		-	-
01-200-8111	Fuel		30,000	30,000
01-200-8113	Computer Hardware/Software		4,500	4,500
01-200-8115	Communication Supplies		5,000	5,000
	Radio Batteries & Repairs			
01-200-8116	Furniture, Fixture & Office Equipment		2,150	2,150
01-200-8118	Public Safety		6,500	6,500
	Ammunition	5,000		
	Range Fees	1,000		
	Targets, misc supplies	500		
		6,500		
01-200-8119	Investigation Supplies		-	1,000
	General CSI Supplies	1,000		

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
01-200-8120	Crime Prevention		-	2,000
	National Night Out	400		
	General Supplies	1,600		
		2,000		
01-200-8121	Donations		8,385	-
	(Moved to Police Donations Fund)			
	Total Supplies		84,335	82,350
	Maintenance			
01-200-8401	Vehicle Maintenance		22,250	15,000
01-200-8402	Machinery, Tools & Equipment Maintenance		4,000	2,100
	Copier Maint Contract (\$70 x 12 months)	840		
	Copier Lease (\$45 x 12 months)	540		
	Copier Overages (\$60 x 12 months)	720		
		2,100		
01-200-8403	Buildings & Structures Maintenance		-	2,500
01-200-8404	Software Maintenance		21,000	15,027
	NetMotion License	2,027		
	ICS Records Management System	13,000		
		15,027		
	Total Maintenance		47,250	34,627
	Services/Sundry			
01-200-8602	Communications Services		30,000	31,252
	City of Murphy Dispatch Services	27,000		
	City of Plano Joint Radio Operations	4,252		
		31,252		
01-200-8603	Travel/Training		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		5,500	1,049
	North Texas Crime Commission - Price	50		
	North Texas Police Chief's Association	25		
	Monthly NTCC Meetings (\$35x12) - Price	420		
	IACP Subscription	-		
	IACP Membership - Brooks	150		
	FBINAA National Dues - Brooks	125		
	Texas Police Chief's Association - Brooks	279		
		1,049		
01-200-8605	Professional Services		28,226	25,360
	Lexis Nexis (\$215 x 12 months)	2,580		
	RMS Annual Support (1 x \$300)	300		
	City of Murphy Animal Control Services	8,000		
	Leads Online	2,300		
	Child Abuse Task Force Agreement	2,500		
	✓ Racial Profiling Services	5,750		
	Inmate Boarding	3,000		
	TCLEDDS	330		
	Insurance (\$10,000 Moved to Non-Dept)	-		
		24,760		
01-200-8607	Pre-employment Testing		2,250	2,250
01-200-8615	Utilities - Electricity		7,200	7,200
01-200-8619	Utilities - Phone/Internet		3,400	-

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
	(Moved to Non-Department)			
01-200-8620	Utilities - Cell Phone / Aircards	7,320	6,600	7,320
	AT&T Mobility (\$610 x 12)			
01-200-8624	Training - State Funded		1,872	4,344
01-200-8625	Tuition Reimbursement		1,500	1,500
Total Services/Sundry			96,548	90,275
	Capital (Items over \$5,000)			
01-200-8901	Radio/Communications		-	-
01-200-8902	Hardware/Software		-	-
01-200-8903	Motor Vehicles		125,464	-
	(Moved to Equipment Replacement Fund)			
Total Capital			125,464	-
Total Expenditures - Police			1,346,748	1,150,584

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
Fire				
	Salary & Benefits			
01-250-8005	Part-Time		364,424	378,464
01-250-8019	Medicare 1.45%	5,488	5,284	5,488
01-250-8021	Social Security 6.20%	23,465	22,594	23,465
01-250-8029	Life Insurance		7,700	7,700
01-250-8031	Unemployment \$9,000 x 30 x .1%	270	270	270
01-250-8033	Workers Comp (Moved to Non-Department)		14,462	-
	Total Salary & Benefits		414,734	415,387
	Supplies (Items under \$5,000)			
01-250-8101	Office Supplies		1,000	1,500
01-250-8102	Janitorial Toilet paper, paper towels, detergent, trash bags, cleaning supplies		1,500	1,500
01-250-8103	Food Coffee, creamer, water, gatorade		500	1,000
01-250-8104	Uniforms Tshirts/Shorts/Hats (\$60 x 50) Nomex Class B Uniform (10 Replace & 5 New x \$220) Uniform (12 Replace & 5 New x \$70) Misc	3,000 3,300 1,190 500	6,000	7,990
		7,990		
01-250-8105	Protective Clothing Replacement Bunker Gear (8 x \$3,400) New Bunker Gear (2 x \$3,400) (5) Helmets, hoods, boots & gloves	27,200 6,800 5,000	15,000	39,000
		39,000		
01-250-8106	Chemical, Medical, Surgical EMS Supplies		5,000	6,500
01-250-8107	Minor Tools & Equipment Personnel Accountability Tags Fire Suppression & Hazmat Durable Medical Equipment SCBA Replacement Tanks (10 x \$1,000) Misc	500 1,500 1,500 10,000 1,000	14,500	14,500
		14,500		
01-250-8109	Reproduction Outside Business Cards		300	300
01-250-8111	Fuel \$500 x 12	6,000	6,000	6,000
01-250-8113	Computer Hardware/Software		-	1,500
01-250-8115	Communication Supplies		-	500
01-250-8116	Furniture, Fixture & Office Equipment		1,300	-
	Total Supplies		51,100	80,290
	Maintenance			
01-250-8401	Vehicle Maintenance Tires Hose, ladder & pump testing Vehicle Repairs, oil changes	5,000 3,500 11,900	18,100	20,400
		20,400		

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
01-250-8402	Machinery, Tools & Equipment Maintenance		4,800	6,400
	SCBA Mask Fit Test	2,000		
	SCBA Hydrotest	500		
	Compressor Maintenance	400		
	Hydraulic Tool Service	1,400		
	LP 15 Annual Maintenance (Defibrillator)	1,600		
	Gas Monitor	500		
		6,400		
01-250-8403	Buildings & Structures Maintenance		-	1,000
01-250-8404	Software Maintenance		5,450	6,885
	Employee Scheduling Software Annual Fees	2,100		
	Business Remote Access	60		
	Emergency Reporting (Cloud-based)	3,400		
	First ePCR Subscription	725		
	Google Maps Subscription	600		
		6,885		
Total Maintenance			28,350	34,685
Services/Sundry				
01-250-8602	Communications Services		44,728	55,500
	Dispatch Services	27,500		
	Joint Radio System Operations (Increase by Plano)	28,000		
		55,500		
01-250-8603	Travel/Training		10,000	10,000
	EMS - CE	2,500		
	Officer Training	2,500		
	Driver Training	2,500		
	Training Supplies	2,500		
		10,000		
01-250-8604	Associations		3,500	2,500
	Costco	150		
	CLIA Re-Cert	150		
	Collin County Fire Chief's Association	300		
	State Firemens & Fire Marshall (22 x \$50)	1,100		
	State Firemens & Fire Marshall (VFD)	200		
	TCFP	600		
		2,500		
01-250-8605	Professional Services		29,240	19,500
	Liability Insurance (\$9,240 Moved to Non-Dept)			
	Medical Director	2,000		
	Ambulance Services (\$1,338 x 12)	17,500		
		19,500		
01-250-8607	Pre-employment Testing		1,000	1,000
01-250-8611	Stipend		87,600	29,200
	(\$80 x 2 shifts/day x 365)*50% actual coverage	29,200		
01-250-8612	Per Call		5,000	5,000
01-250-8614	Publications		-	250
01-250-8615	Utilities - Electric		4,800	4,800
	\$400 x 12	4,800		
01-250-8616	Utilities - Gas		6,192	6,192
	\$516 x 12	6,192		
01-250-8619	Utilities - Phone / Internet		1,800	-
	(Moved to Non-Department)			
01-250-8620	Utilities - Cell Phone / Aircards		1,500	1,500
	Aircards (\$125 x 12)	1,500		

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
01-250-8621	Utilities - TV \$105 x 12	1,260	1,260	1,260
Total Services/Sundry			196,620	136,702
Capital (Items over \$5,000)				
01-250-8901	Radio/Communications		-	-
01-250-8906	Furniture/Fixtures (over \$5,000)		-	-
Total Capital			-	-
Total Expenditures - Fire			690,804	667,064

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
Development Services - Inspections & Code				
	Salary & Benefits			
01-300-8001	Salary		-	45,700
01-300-8003	Hourly		107,921	81,290
01-300-8005	Part-Time		-	-
01-300-8013	Overtime	1,500	-	1,500
01-300-8019	Medicare		1,566	1,863
	1.45%	1,863		
01-300-8023	TMRS		13,801	16,116
	(12.4% x 3 months) + (12.59% x 9 months)	16,116		
01-300-8025	Health Insurance		16,290	24,275
01-300-8027	Dental Insurance		-	1,145
	(2 FTE) \$47.69 x 12mo	1,145		
01-300-8029	Life Insurance		-	149
	(2 FTE) \$6.20 x 12mo (10% increase)	149		
01-300-8031	Unemployment		-	180
	(2 FTE) \$9,000 x 1.0%	180		
01-300-8033	Workers Comp		675	-
	(Moved to Non-Department)			
	Total Salary & Benefits		140,253	172,218
	Supplies (Items under \$5,000)			
01-300-8101	Office Supplies		100	100
01-300-8103	Food		-	100
01-300-8104	Uniforms		925	670
	Rain Jackets (2 x \$160)	320		
	Rubber Boots (2 x \$125)	250		
	Shirts, gloves, etc	100		
		670		
01-300-8107	Minor Tools & Equipment		200	200
01-300-8109	Reproduction Outside		625	625
	Inspection Reports	625		
01-300-8111	Fuel		1,500	1,500
	\$125 x 12	1,500		
01-300-8113	Computer Hardware/Software		1,500	-
	Total Supplies		4,850	3,195
	Maintenance			
01-300-8401	Vehicle Maintenance		4,500	4,000
	Oil Changes, tires			
01-300-8404	Software Maintenance		-	7,200
	Roktech GIS (\$600 x 12)	7,200		
	Total Maintenance		4,500	11,200
	Services/Sundry			
01-300-8602	Communications Services		-	
01-300-8603	Travel/Training		2,500	2,650
	Plumbing Courses - D. Morrisette	750		
	Plumbing Courses - G. Machado	750		
	OSSF DR Courses - G. Machado	250		
	BPAT Continuing Ed - G. Machado	250		
	WDO Continuing Ed - G. Machado	250		
	Code Enforcement Training - G. Machado	250		
	Stormwater Mgmt Workshop - S. Hernandez	150		
		2,650		

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
01-300-8604	Associations		150	1,195
	TSBPE Renewal - G. Machado	200		
	TSBPE Renewal - D. Morrisette	200		
	Code Enforcement Renewal - S. Hernandez	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 - S. Hernandez	50		
	TFMA Membership - G. Machado	50		
	TCEQ Renewal - G. Machado	150		
		1,195		
01-300-8605	Professional Services		-	-
01-300-8607	Pre-employment Testing		250	200
01-300-8620	Utilities - Cell Phone		1,200	1,200
	(\$100 x 12)	1,200		
	Total Services/Sundry		4,100	5,245
	Capital (Items over \$5,000)			
01-300-8903	Motor Vehicles		37,000	-
	Total Capital		37,000	-
Total Expenditures - Development Services - Inspections & Code			190,703	191,858

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
Public Works - Building Operations & Streets				
Salary & Benefits				
01-310-8003	Hourly		138,977	101,288
01-310-8005	Part-Time		-	-
01-310-8013	Overtime	1,500	1,500	1,500
01-310-8019	Medicare		2,017	1,469
	1.45%	1,469		
01-310-8023	TMRS		17,911	12,892
	(12.4% x 3 months) + (12.59% x 9 months)	12,892		
01-310-8025	Health Insurance		28,236	26,466
01-310-8027	Dental Insurance		-	1,431
	(2.5 FTE) \$47.69 x 12mo	1,431		
01-310-8029	Life Insurance		-	186
	(2.5 FTE) \$6.20 x 12mo (10% Increase)	186		
01-310-8031	Unemployment		-	225
	(2.5 FTE) \$9,000 x 1.0%	225		
01-310-8033	Workers Comp		2,250	-
	(Moved to Non-Department)			
Total Salary & Benefits			190,891	145,457
Supplies (Items under \$5,000)				
01-310-8101	Office Supplies		-	250
01-310-8103	Food		-	100
01-310-8104	Uniforms		950	670
	Rain Jackets (2 x \$160)	320		
	Rubber Boots (2 x \$125)	250		
	Shirts, gloves, etc	100		
		670		
01-310-8107	Minor Tools & Equipment		25,000	25,000
	Tools	15,000		
	Signs	10,000		
		25,000		
01-310-8111	Fuel		12,000	12,000
	(\$1,000 x 12)			
Total Supplies			37,950	38,020
Maintenance				
01-310-8401	Vehicle Maintenance		2,400	2,400
	Oil changes, tires			
01-310-8402	Machinery, Tools & Equipment Maintenance		2,400	2,400
	Oil changes, tires			
01-310-8405	Land Maintenance		1,000	1,000
	Preserve/Monument Maintenance	500		
	Preserve/Monument Improvements	500		
		1,000		
Total Maintenance			5,800	5,800
Services/Sundry				
01-310-8603	Travel/Training		4,000	-
01-310-8604	Associations		1,000	-
01-310-8605	Professional Services		110,000	110,000
	Median Fertilizing	16,000		
	Median Mowing	50,000		
	Median Landscaping	14,000		
	Engineering Services	30,000		
		110,000		
01-310-8615	Utilities - Electric		1,950	-

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
	(Moved to Non-Department)			
	Total Services/Sundry		116,950	110,000
	Capital (Items over \$5,000)			
01-310-8903	Motor Vehicles		40,000	-
01-310-9106	Furniture/Fixtures (over \$5,000)		-	-
	Total Capital		40,000	-
Total Expenditures - Public Works - Building Operations & Streets			391,591	299,277

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
Non-Department				
	Supplies			
01-900-8113	Computer Hardware/Software		-	-
01-900-8115	Communication Supplies		-	-
	Total Supplies		-	-
	Maintenance			
01-900-8402	Machinery, Tools & Equipment Maintenance		-	-
01-900-8403	Buildings & Structures Maintenance		60,000	30,300
	Septic System Maintenance Agreement	300		
	Planned & unplanned repairs to City Hall, PD, and Fire Station	30,000		
		30,300		
01-900-8404	Software Maintenance		-	1,200
	Spam Filter	500		
	Webroot Subscription	700		
		1,200		
	Total Maintenance		60,000	31,500
	Services/Sundry			
01-900-8601	IT Services		-	62,000
	Website Maintenance	6,500		
	Office 365 (\$900 x 12 months)	10,800		
	SonicWall Security	2,500		
	Remote Monitoring	7,000		
	Backup Storage	10,200		
	IT Maintenance	25,000		
		62,000		
01-900-8604	Associations		-	-
01-900-8605	Professional Services		-	198,340
	Workers Comp (15% increase)	26,000		
	Liability Insurance (10% Increase)	45,000		
	Janitorial Services (\$265 x 52)	13,780		
	Pest Control (\$300 x 4)	1,200		
	Alarm Services - PD Bldg (\$30 x 12)	360		
	Trademark Renewal	2,000		
	Legal Fees	100,000		
	Audit	10,000		
		198,340		
01-900-8609	Utilities - Electric		16,000	20,000
01-900-8610	Utilities - Phone/Internet		7,200	15,600
	(\$1,300 x 12)	15,600		
01-900-8621	Utilities - TV		-	420
	(\$35 x 12)	420		
01-900-8640	Building Rental		27,720	27,720
	(PD Portable Bldg \$2,310 x 12 months)	27,720		
	Total Services/Sundry		50,920	324,080
	Capital			
01-900-9101	Radio/Communications		-	-
01-900-9102	Hardware/Software		-	-
01-900-9106	Furniture/Fixtures (over \$5,000)		-	-
	Total Capital		-	-
	Transfers to Other Funds			
01-900-8822	Transfer to Equipment Replacement Fund		25,000	250,000
01-900-8861	Transfer to Street Construction Fund		350,000	400,000
01-900-8863	Transfer to Drainage Improvement Fund		300,000	100,000
01-900-8865	Transfer to Facility Improvement Fund		-	125,000

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
Total Transfers to Other Funds			675,000	875,000
Total Expenditures - Non-Department			785,920	1,230,580
Total Expenditures - General Fund			4,378,182	4,270,833
Total General Fund Surplus/(Deficit)			(80,085)	316,775

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
WATER/WASTEWATER FUND REVENUES				
03-00-4620	Water Sales		2,871,932	2,850,000
03-00-4622	Meter Set Fee		180,000	150,000
03-00-4624	Account Set Up Fees		11,000	12,000
03-00-4626	Reconnect Fee		-	-
03-00-4630	Sewer Service		265,000	350,000
03-00-4632	Sewer Tap		18,000	15,000
03-00-4800	Interest		20,000	20,000
03-00-4904	Late Fees		30,000	20,000
03-00-4912	Other Income		50,000	50,000
	Meter Replacement	50,000		
Total Revenues - Water/Wastewater Fund			3,445,932	3,467,000

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
WATER/WASTEWATER FUND EXPENDITURES				
Water				
Salary & Benefits				
03-600-8003	Salary		378,718	165,000
03-600-8003	Hourly		-	190,201
03-600-8005	Part-Time		-	-
03-600-8007	Car Allowance		3,600	3,600
	City Administrator (\$600/mo x 12 x 50%)	3,600		
03-600-8009	Insurance Stipend		3,681	3,681
	City Administrator (\$613.37/mo x 12 x 50%)	3,681		
03-600-8013	Overtime	4,000	4,000	4,000
03-600-8019	Medicare		5,188	5,314
	1.45%	5,314		
03-600-8021	TMRS		45,854	45,966
	(12.4% x 3 months) + (12.59% x 9 months)	45,966		
03-600-8023	Health Insurance		58,644	66,957
03-600-8025	Dental Insurance		-	3,720
	(6.5 FTE) \$47.69 x 12	3,720		
03-600-8027	Life Insurance		-	484
	(6.5 FTE) \$6.20 x 12 (10% Increase)	484		
03-600-8029	Unemployment		-	540
	(6 FTE) \$9,000 x 1.0%	540		
03-600-8033	Workers Comp		6,050	-
	(Moved to Non-Department)			
Total Salary & Benefits			505,735	489,463
Supplies (Items under \$5,000)				
03-600-8101	Office Supplies		1,500	1,500
03-600-8103	Food		500	500
03-600-8104	Uniforms		1,000	1,390
	Rain Jackets (4 x \$160)	640		
	Rubber Boots (4 x \$125)	500		
	Shirts, gloves, etc	250		
		1,390		
03-600-8107	Minor Tools & Equipment		2,500	2,500
03-600-8108	Postage		3,000	3,000
03-600-8109	Reproduction Outside		15,000	17,250
	eBilling	15,000		
	A/P & Payroll Checks	1,000		
	CCR Water Report	1,000		
	Business Cards	250		
		17,250		
03-600-8111	Fuel		6,000	6,000
03-600-8113	Computer Hardware/Software		-	-
03-600-8116	Furniture, Fixture & Office Equipment		-	-
Total Supplies			29,500	32,140
Maintenance				
03-600-8401	Vehicle Maintenance		9,000	8,000
	Oil changes, tires, etc.			
03-600-8402	Machinery, Tools & Equipment Maintenance		-	900
	Generator Maintenance Agreement	750		
	Check Scanner Maint Agreement	150		
		900		

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
03-600-8404	Software Maintenance		30,000	25,500
	Aqua-Metric Annual Maint & Support	10,000		
	Aqua-Metric Text Message Block	500		
	Tyler Technology Maint Agreement	15,000		
		25,500		
03-600-8406	Water Mains		20,000	15,000
03-600-8407	Plant, Towers, Wells, Pumps		15,000	10,000
03-600-8408	Meter/Meter Box		15,000	10,000
	Meter Replacements	10,000		
03-600-8409	Service Lines		10,000	10,000
03-600-8412	Lift Station		-	-
Total Maintenance			99,000	79,400
Services/Sundry				
03-600-8603	Travel/Training		3,500	3,900
	TEEX C Water Cert Program - S. Mooney	650		
	TEEX C Water Cert Program - M. Muela	650		
	TEEX C Water Cert Program - D. Morrisette	650		
	TEEX C Water Cert Program - B. Nelson	650		
	TEEX C Water Cert Program - C. Case	650		
	TEEX D Water Cert Program - C. Case	650		
		3,900		
03-600-8604	Associations		-	1,850
	Public Notary - Kathy	90		
	AWWA Membership (8 x \$200)	1,600		
	AWWA Section Dues (8 x \$20)	160		
		1,850		
03-600-8605	Professional Services		-	4,800
	Water Testing (\$250/Quarter)	1,000		
	TCEQ Water System Annual Fee	3,800		
		4,800		
03-600-8608	Water Purchase		1,661,600	1,675,316
	NTMWD (\$135,193 x 12)	1,622,316		
	NTMWD Overages	50,000		
	Rita Smith Elem School/Gateway Church	3,000		
		1,675,316		
03-600-8615	Utilities - Electric		40,000	40,000
03-600-8620	Utilities - Cell Phone		3,000	6,000
	(\$500 x 12)	6,000		
Total Services/Sundry			1,708,100	1,731,866
Capital (Items over \$5,000)				
03-600-8901	Radio/Communications		-	-
03-600-8902	Hardware/Software		-	-
03-600-8935	Meter/Meter Boxes		15,000	15,000
	New Meters	15,000		
Total Capital			15,000	15,000
Total Expenditures - Water			2,357,335	2,347,869

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
Wastewater				
Salary & Benefits				
03-610-8001	Salary		-	-
03-610-8003	Hourly		16,125	15,080
03-610-8005	Part-Time		-	-
03-610-8013	Overtime		-	-
03-610-8039	Medicare 1.45%	219	235	219
03-610-8021	TMRS (12.4% x 3 months) + (12.59% x 9 months)	1,891	2,058	1,891
03-610-8023	Health Insurance		2,715	3,472
03-610-8025	Dental Insurance (.5 FTE) \$47.69 x 12	286	-	286
03-610-8027	Life Insurance (.5 FTE) \$6.20 x 12 (10% increase)	38	-	38
03-610-8029	Unemployment (.5 FTE) \$9,000 x 1.0%	90	-	90
03-610-8033	Workers Comp (Moved to Non-Department)		395	-
Total Salary & Benefits			21,528	21,076
Supplies (Items under \$5,000)				
03-610-8107	Minor Tools & Equipment		-	500
Total Supplies			-	500
Maintenance				
03-610-8401	Vehicle Maintenance		500	-
03-610-8402	Machinery, Tools & Equipment Maintenance		16,000	4,500
	Postage Meter Rental	600		
	Copier Lease (\$120 x 12 months)	1,440		
	Copier Maint Agreement	2,460		
		4,500		
03-610-8407	Plant, Towers, Wells, Pumps		-	10,000
	Pump Repairs	10,000		
Total Maintenance			16,500	14,500
Services/Sundry				
03-610-8605	Professional Services		545	-
	Liability Insurance (Moved to Non-Dept)			
03-610-8609	Wastewater Treatment		325,000	315,000
	Transportation	150,000		
	Wastewater Treatment	165,000		
		315,000		
03-610-8615	Utilities - Electric		5,000	5,000
Total Services/Sundry			330,545	320,000
Capital (Items over \$5,000)				
03-610-8901	Radio/Communications		-	-
03-610-8902	Hardware/Software		-	-
03-610-8906	Furniture/Fixtures		-	-
Total Capital			-	-
Total Expenditures - Wastewater			368,573	356,076

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
Non-Department				
	Maintenance			
03-900-8402	Machinery, Tools & Equipment Maintenance		4,490	4,490
	Postage Meter Rental	600		
	Copier Lease (\$120 x 12 months)	1,440		
	Copier Maint Agreement	2,450		
		4,490		
Total Maintenance			4,490	4,490
	Services/Sundry			
03-900-8605	Professional Services		66,740	72,000
	Audit	10,000		
	Legal Fees	30,000		
	Workers Comp (15% Increase)	9,000		
	Liability Insurance (10% Increase)	23,000		
		72,000		
03-900-8626	Operating Contingency		40,000	-
Total Services/Sundry			106,740	72,000
	Transfers			
03-900-8801	Transfer to General Fund		-	25,000
	G&A Expenses			
	IT Services			
	Paper			
	Janitorial Supplies			
	Copier Lease / Maintenance			
	Phones			
	Email accounts			
03-900-8822	Transfer to Equipment Replacement Fund		-	25,000
03-900-8841	Transfer to Revenue Bond I&S Fund		592,246	561,948
	Paying Agent Fees	2,500		
	2011 Refunding Bonds	247,848		
	2018 CO Bonds	311,600		
		561,948		
Total Transfers			592,246	611,948
Total Expenditures - Non-Department			703,476	688,438
Total Expenditures - Water/Wastewater Fund			3,429,384	3,392,383
Total Water/Wastewater Fund Surplus/(Deficit)			16,548	74,617

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
SOLID WASTE FUND REVENUES				
05-00-4640	Solid Waste Fee		235,000	276,528
	Regular Service (1,600 x \$13.99 x 12 mo)	268,608		
	Extra Cart (80 x \$8.25 x 12 mo)	7,920		
		276,528		
05-00-4642	Recycling Fee		75,000	105,600
	1,600 x \$5.50 x 12 mo	105,600		
05-00-4912	Other Income			
	Admin Fee (1500 x \$1.59 x 12 mo)	28,620	35,000	28,620
Total Revenues - Solid Waste Fund			345,000	410,748
SOLID WASTE FUND EXPENDITURES				
Salary & Benefits				
05-620-8003	Hourly		16,125	-
05-620-8019	Medicare		235	-
05-620-8021	TMRS		2,058	-
05-620-8023	Health Insurance		2,876	-
05-620-8029	Unemployment		395	-
Total Salary & Benefits			21,689	-
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		310,000	382,128
	Garbage Collection Services	276,528		
	Recycling	105,600		
		382,128		
Total Services/Sundry			310,000	382,128
Transfers				
05-620-8801	Transfer to General Fund		-	25,000
	G&A Expenses			
Total Transfers			-	25,000
Capital				
05-620-8901	Radio/Communications		-	-
Total Capital			-	-
Total Expenditures - Solid Waste			331,689	407,128
Total Solid Waste Fund Surplus/(Deficit)			13,311	3,620

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
LAW ENFORCEMENT FUND REVENUES				
21-00-4912	Other Income		-	-
	Awarded money from seized assets			
Total Revenues - Law Enforcement Fund			-	-
LAW ENFORCEMENT FUND EXPENDITURES				
	Supplies (items under \$5,000)			
21-220-8107	Minor Tools & Equipment		-	7,898
21-220-8113	Computer Hardware/Software		-	-
21-220-8115	Communication Supplies		-	-
21-220-8116	Furniture, Fixture & Office Equipment		-	-
Total Supplies			-	7,898
	Maintenance			
21-220-8402	Machinery, Tools & Equipment Maintenance		-	-
21-220-8404	Software Maintenance		-	-
Total Maintenance			-	-
	Services/Sundry			
21-220-8603	Travel/Training		-	-
21-220-8604	Associations		-	-
21-220-8605	Professional Services		-	-
Total Services/Sundry			-	-
	Capital (items over \$5,000)			
21-220-8901	Radio/Communications		-	-
21-220-8904	Machines, Tools & Implements		-	-
21-220-8905	Instruments/Apparatus		-	-
Total Capital			-	-
Total Expenditures - Law Enforcement Fund			-	7,898
Total Law Enforcement Fund Surplus/(Deficit)			-	(7,898)

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
EQUIPMENT REPLACEMENT FUND REVENUES				
22-00-4910	Sale of City Property		-	-
22-00-5001	Transfer from General Fund		-	250,000
22-00-5003	Transfer from Water/Wastewater Fund		-	25,000
Total Revenues - Equipment Replacement Fund			-	275,000
EQUIPMENT REPLACEMENT FUND EXPENDITURES				
Capital (items over \$5,000)				
22-900-8903	Motor Vehicles		-	104,274
	Public Works - Replace F-250	40,000		
	Police - Replace Tahoe (Unit #500)	64,274		
		104,274		
23-900-8904	Machines, Tools & Implements		-	-
23-900-8905	Instruments/Apparatus		-	-
Total Capital			-	104,274
Total Expenditures - Equipment Replacement Fund			-	104,274
Total Equipment Replacement Fund Surplus/(Deficit)			-	170,726

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
COURT SECURITY FUND REVENUES				
23-00-4702	Security Fee		-	3,000
23-00-4912	Other Income		-	-
Total Revenues - Court Security Fund			-	3,000
COURT SECURITY FUND EXPENDITURES				
Supplies (items under \$5,000)				
23-900-8107	Minor Tools & Equipment		-	2,500
	Police Officer Equipment	2,500		
23-900-8113	Computer Hardware/Software		-	2,500
	Panic buttons	2,000		
	Replace panic button batteries	500		
23-900-8115	Communication Supplies		-	-
23-900-8116	Furniture, Fixture & Office Equipment		-	-
Total Supplies			-	5,000
Maintenance				
23-900-8402	Machinery, Tools & Equipment Maintenance		-	-
23-900-8404	Software Maintenance		-	-
Total Maintenance			-	-
Services/Sundry				
23-900-8603	Travel/Training		-	1,000
	Bailiff Training	1,000		
23-900-8604	Associations		-	-
23-900-8605	Professional Services		-	-
Total Services/Sundry			-	1,000
Capital (items over \$5,000)				
23-900-8901	Radio/Communications		-	-
23-900-8904	Machines, Tools & Implements		-	-
23-900-8905	Instruments/Apparatus		-	-
Total Capital			-	-
Total Expenditures - Court Security Fund			-	6,000
Total Court Security Fund Surplus/(Deficit)			-	(3,000)

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
COURT TECHNOLOGY FUND REVENUES				
24-00-4704	Technology Fee		-	3,500
24-00-4912	Other Income		-	-
Total Revenues - Court Technology Fund			-	3,500
COURT TECHNOLOGY FUND EXPENDITURES				
Supplies (items under \$5,000)				
24-900-8101	Office Supplies		-	200
	Thermal Paper for ticket writers	200		
24-900-8107	Minor Tools & Equipment		-	3,000
	Hand held ticket writer	3,000		
24-900-8113	Computer Hardware/Software		-	
24-900-8115	Communication Supplies		-	
24-900-8116	Furniture, Fixture & Office Equipment		-	
Total Supplies			-	3,200
Maintenance				
24-900-8402	Machinery, Tools & Equipment Maintenance		-	
24-900-8404	Software Maintenance		-	5,100
	MCRS - Court Software Support	1,800		
	Tyler - Ticket Writers Maint	2,500		
	MCRS - Jury Module	800		
		5,100		
Total Maintenance			-	5,100
Services/Sundry				
24-900-8605	Professional Services		-	
Total Services/Sundry			-	-
Capital (items over \$5,000)				
24-900-8901	Radio/Communications		-	
24-900-8904	Machines, Tools & Implements		-	
24-900-8905	Instruments/Apparatus		-	
Total Capital			-	-
Total Expenditures - Court Technology Fund			-	8,300
Total Court Technology Fund Surplus/(Deficit)			-	(4,800)

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
CHILD SAFETY FUND REVENUES				
25-00-4706	Child Safety Fee		2,600	2,600
25-00-4912	Other Income		-	-
Total Revenues - Child Safety Fund			2,600	2,600
CHILD SAFETY FUND EXPENDITURES				
Supplies (items under \$5,000)				
25-900-8107	Minor Tools & Equipment		-	5,200
25-900-8113	Computer Hardware/Software		-	-
25-900-8115	Communication Supplies		-	-
25-900-8116	Furniture, Fixture & Office Equipment		-	-
Total Supplies			-	5,200
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		-	-
25-900-8905	Instruments/Apparatus		-	-
Total Capital			-	-
Total Expenditures - Child Safety Fund			-	5,200
Total Child Safety Fund Surplus/(Deficit)			2,600	(2,600)

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
POLICE DONATIONS FUND REVENUES				
26-00-4900	Donations		-	-
26-00-4912	Other Income		-	-
Total Revenues - Police Donations Fund			-	-
POLICE DONATIONS FUND EXPENDITURES				
Supplies (items under \$5,000)				
26-230-8107	Minor Tools & Equipment		-	6,780
26-230-8113	Computer Hardware/Software		-	-
26-230-8115	Communication Supplies		-	-
26-230-8116	Furniture, Fixture & Office Equipment		-	-
Total Supplies			-	6,780
Maintenance				
26-230-8402	Machinery, Tools & Equipment Maintenance		-	-
26-230-8404	Software Maintenance		-	-
Total Maintenance			-	-
Services/Sundry				
26-230-8603	Travel/Training		-	-
26-230-8604	Associations		-	-
26-230-8605	Professional Services		-	-
Total Services/Sundry			-	-
Capital (items over \$5,000)				
26-230-8901	Radio/Communications		-	-
26-230-8904	Machines, Tools & Implements		-	-
26-230-8905	Instruments/Apparatus		-	-
Total Capital			-	-
Total Expenditures - Police Donations Fund			-	6,780
Total Police Donations Fund Surplus/(Deficit)			-	(6,780)

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
FIRE DONATIONS FUND REVENUES				
27-00-4800	Interest		-	180
27-00-4900	Donations		-	-
27-00-4912	Other Income		-	-
Total Revenues - Fire Donations Fund			-	180
FIRE DONATIONS FUND EXPENDITURES				
Supplies (items under \$5,000)				
27-280-8104	Uniforms		-	10,000
27-280-8105	Protective Clothing		-	14,200
	New Bunker Gear (3 x \$3,400)	10,200		
	(5) Helmets, hoods, boots & gloves	4,000		
		14,200		
27-280-8107	Minor Tools & Equipment		-	10,000
27-280-8113	Computer Hardware/Software		-	-
27-280-8115	Communication Supplies		-	-
27-280-8116	Furniture, Fixture & Office Equipment		-	-
Total Supplies			-	34,200
Maintenance				
27-280-8402	Machinery, Tools & Equipment Maintenance		-	10,000
27-280-8404	Software Maintenance		-	-
Total Maintenance			-	10,000
Services/Sundry				
27-280-8603	Travel/Training		-	-
27-280-8604	Associations		-	-
27-280-8605	Professional Services		-	-
Total Services/Sundry			-	-
Capital (items over \$5,000)				
27-280-8901	Radio/Communications		-	-
27-280-8904	Machines, Tools & Implements		-	58,000
	Replace SCBA Units (Over 10 yrs old)			
	(\$7,000 x 4)	28,000		
	Fire Hose and Nozzles	22,000		
	Electric Ventilation Fans	8,000		
		58,000		
27-280-8905	Instruments/Apparatus		-	-
Total Capital			-	58,000
Total Expenditures - Fire Donations Fund			-	102,200
Total Fire Donations Fund Surplus/(Deficit)			-	(102,020)

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
GENERAL OBLIGATION DEBT SERVICE FUND REVENUES				
40-00-4100	Property Tax - Current (\$1,033,523,965/100 x 0.048193 x 99%)	493,105	501,065	493,105
40-00-4102	Property Tax - Delinquent (\$913,283,008/100 x 0.053734 x 1%)	4,907	13,000	4,907
40-00-4104	Penalty & Interest		4,800	-
40-00-4800	Interest		-	-
Total Revenues - Water/Wastewater Fund			518,865	498,012
GENERAL OBLIGATION DEBT SERVICE FUND EXPENDITURES				
40-900-8701	Principal		418,015	361,970
	2011 Refunding Bonds (51.7%)	211,970		
	2015 CO - Streets (100%)	150,000		
		361,970		
40-900-8703	Interest		83,050	136,118
	2011 Refunding Bonds (51.7%)	115,218		
	2015 CO - Streets (100%)	20,900		
		136,118		
40-900-8703	Paying Agent Fees		-	1,500
Total Expenditures - GO Debt Service Fund			501,065	499,588
Total GO Debt Service Fund Surplus/(Deficit)			17,800	(1,576)

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
REVENUE BOND I&S FUND REVENUES				
41-00-5003	Transfer from Water/Wastewater Fund		592,248	561,948
Total Revenues - Revenue Bond I&S Fund			592,248	561,948
REVENUE BOND I&S FUND EXPENDITURES				
41-900-8701	Principal		296,985	273,030
	2011 Refunding Bonds (48.3%)	198,030		
	2018 CO - Bonds (100%)	75,000		
		273,030		
41-900-8703	Interest		292,763	286,418
	2011 Refunding Bonds (48.3%)	49,818		
	2018 CO - Bonds (100%)	236,600		
		286,418		
41-900-8703	Paying Agent Fees		2,500	2,500
Total Expenditures - Revenue Bond I&S Fund			592,248	561,948
Total Revenue Bond I&S Fund Surplus/(Deficit)			-	-

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
UTILITY IMPACT FEE FUND REVENUES				
60-00-4628	Utility Impact Fee		-	150,000
60-00-4912	Other Income		-	-
Total Revenues - Utility Impact Fee Fund			-	150,000
UTILITY IMPACT FEE FUND EXPENDITURES				
Maintenance				
60-900-8402	Machinery, Tools & Equipment Maintenance		-	-
Total Maintenance			-	-
Services/Sundry				
60-900-8605	Professional Services		-	-
Total Services/Sundry			-	-
Capital (items over \$5,000)				
60-900-8931	Buildings & Structures - Utility Construction		-	150,000
60-900-8933	Buildings & Structures - Water Mains		-	-
60-900-8934	Buildings & Structures - Wells/Pumps		-	-
60-900-8935	Buildings & Structures - Meter/Meter Boxes		-	-
60-900-8936	Buildings & Structures - Hydrants/Valves		-	-
Total Capital			-	150,000
Total Expenditures - Utility Impact Fee Fund			-	150,000
Total Utility Impact Fee Fund Surplus/(Deficit)			-	-

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
STREET CONSTRUCTION FUND REVENUES				
61-00-4912	Other Income		-	-
61-00-4940	Bond Proceeds		-	-
61-00-5001	Transfer from General Fund		-	400,000
Total Revenues - Street Construction Fund			-	400,000
STREET CONSTRUCTION FUND EXPENDITURES				
Services/Sundry				
61-900-8605	Professional Services		-	
Total Services/Sundry			-	-
Capital (items over \$5,000)				
61-900-8932	Buildings & Structures - Streets & Alleys		-	400,000
Total Capital			-	400,000
Total Expenditures - Street Construction Fund			-	400,000
Total Street Construction Fund Surplus/(Deficit)			-	-

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
UTILITY CONSTRUCTION FUND REVENUES				
62-00-4530	State Grant		100,000	100,000
	TxDOT - Parker Rd Utility Relocate			
62-00-4800	Interest		150,000	150,000
62-00-4940	Bond Proceeds		6,418,200	-
62-00-5003	Transfer from Water/Wastewater Fund		-	-
Total Revenues - Utility Construction Fund			6,668,200	250,000
UTILITY CONSTRUCTION FUND EXPENDITURES				
	Services/Sundry			
62-900-8605	Professional Services		375,000	150,000
	Engineering Fees	350,000		
Total Services/Sundry			375,000	150,000
	Capital (items over \$5,000)			
62-900-8931	Buildings & Structures - Utility Construction		-	6,500,000
	New Pump Station			
Total Capital			-	6,500,000
Total Expenditures - Utility Construction Fund			375,000	6,650,000
Total Utility Construction Fund Surplus/(Deficit)			6,293,200	(6,400,000)

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
DRAINAGE IMPROVEMENT FUND REVENUES				
63-00-4912	Other Income		-	-
63-00-4940	Bond Proceeds		-	-
63-00-5001	Transfer from General Fund		-	100,000
Total Revenues - Drainage Improvement Fund			-	100,000
DRAINAGE IMPROVEMENT FUND EXPENDITURES				
Services/Sundry				
63-900-8605	Professional Services		-	100,000
Total Services/Sundry			-	100,000
Capital (items over \$5,000)				
63-900-8938	Buildings & Structures - Other		-	-
Total Capital			-	-
Total Expenditures - Drainage Improvement Fund			-	100,000
Total Drainage Improvement Fund Surplus/(Deficit)			-	-

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
FACILITIES IMPROVEMENT FUND REVENUES				
65-00-4912	Other Income		-	-
65-00-4940	Bond Proceeds		-	-
65-00-5001	Transfer from General Fund		-	125,000
Total Revenues - Facilities Improvement Fund			-	125,000
FACILITIES IMPROVEMENT FUND EXPENDITURES				
Services/Sundry				
65-900-8605	Professional Services		-	-
Total Services/Sundry			-	-
Capital (items over \$5,000)				
65-900-8930	Buildings & Structures - Buildings		-	-
Total Capital			-	-
Total Expenditures - Facilities Improvement Fund			-	-
Total Facilities Improvement Fund Surplus/(Deficit)			-	125,000

CITY OF PARKER
Supplemental Ranking Sheet
FY 2019-20

Department: Admin

Item	Department Name	Supplemental Description (Short Name)	Cost	Reoccurring Cost	One-time Cost
1	Admin	TMRS - Plan Change	5,823	5,823	0
2	Admin	Replace Wi-Fi Routers	2,200		2,200
3	Admin	Salary Adjustments - City Wide	80,000	80,000	-
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
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18					
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22					
23					
24					
25					
26					
27					

TOTAL: \$ 88,023 \$ 85,823 \$ 2,200

CITY OF PARKER
Supplemental Request
FY 2019-20

DEPARTMENT: Admin

ITEM / POSITION REQUESTED:

TMRS - Convert from 25 year retirement to 20 year retirement

WHY IS GOAL IMPORTANT?

To stay competitive with surrounding cities. Most cities including; Lucas, McKinney, Fairview, Allen, Murphy, Wylie, and Plano have adopted a 20 year retirement plan.

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

Account Number <small>xx-xxx-xxxxxx</small>	Account Description	One-Time Costs	Recurring Costs	Additional Notes or Comments (If vehicle, put type only i.e., sedan, pickup)
XX-XXX-8023	TMRS		5,823	Cost increase January 2020 - September 2020
				Rate increase from 12.59% to 13.07%
	SUBTOTAL	\$ -	\$ 5,823	
	TOTAL		\$ 5,823	(One-Time + Recurring)

CITY OF PARKER
Supplemental Request
FY 2019-20

DEPARTMENT: Admin

ITEM / POSITION REQUESTED:

(2) Wi-Fi Routers in City Hall

WHY IS GOAL IMPORTANT?

Improve City Hall internet Wi-Fi so that it reaches all areas of the building.

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

[illegible]

CITY OF PARKER
Supplemental Request
FY 2019-20

DEPARTMENT: Admin

ITEM / POSITION REQUESTED:

Salary Adjustments

WHY IS GOAL IMPORTANT?

Annual salary adjustments

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

Account Number xx-xxx-xxxxxx	Account Description	One-Time Costs	Recurring Costs	Additional Notes or Comments (If vehicle, put type only i.e., sedan, pickup)
	Salary		80,000	City-Wide Salary Adjustments
	SUBTOTAL	\$ -	\$ 80,000	
	TOTAL		\$ 80,000	(One-Time + Recurring)

CITY OF PARKER
Supplemental Ranking Sheet
FY 2019-20

Department: Police

Item	Department Name	Supplemental Description (Short Name)	Cost	Reoccurring Cost	One-time Cost
1	Police	(1) New Officer	93,581	84,190	9,391
2	Police	TASER 60 Unlimited Plan	4,895	4,895	-
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
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16					
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27					

TOTAL: \$ 98,476 \$ 89,085 \$ 9,391

CITY OF PARKER
Supplemental Request
FY 2019-20

DEPARTMENT: Police

ITEM / POSITION REQUESTED:

(2) Police Officers - (1) Officer starting 1/1/20 and (1) Officer starting 4/1/20

WHY IS GOAL IMPORTANT?

These new positions will assist in improving patrol coverage on day shift and improve Criminal Investigations by providing a primary detective who also will provide back-up day-shift patrol coverage. This will allow Cpt Price to return to his primary assigned duties and provide back-up day shft patrol coverage.

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

[illegible]

CITY OF PARKER
Supplemental Request
FY 2019-20

DEPARTMENT: Police

ITEM / POSITION REQUESTED:

TASER 60 Unlimited Plan

WHY IS GOAL IMPORTANT?

The developer of TASER less-lethal weapons have established a 5-yr replacement requirement of their products. This change will require that departments replace their TASER every 5 years. This program provides new equipment, new cartridges, training cartridges and batteries all included.

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

[illegible]

CITY OF PARKER
Supplemental Ranking Sheet
FY 2019-20

Department: Fire

Item	Department Name	Supplemental Description (Short Name)	Cost	Reoccurring Cos	One-time Cost
1	Fire	Addition of part-time paid firefighter day shift only	79,851	79,851	-
2	Fire	Additional hours for Division Chiefs	9,143	9,143	-
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
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24					
25					
26					
27					

TOTAL: \$ 88,994 \$ 88,994 \$ -

CITY OF PARKER
Supplemental Request
FY 2019-20

DEPARTMENT: Fire

ITEM / POSITION REQUESTED:

Add additional paid part-time firefighter day shift

WHY IS GOAL IMPORTANT?

Achieve NFPA minimum crew staffing of 3 (officer, driver, firefighter)

Provide predictable staffing level

Enable provision of automatic mutual aid to strategic partners

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

[illegible]

CITY OF PARKER
Supplemental Request
FY 2019-20

DEPARTMENT: Fire

ITEM / POSITION REQUESTED:

Add additional 6 hours per week for Division Chiefs/Administration or Operations

WHY IS GOAL IMPORTANT?

Enable division chiefs for administration and operations to carry out their accountabilities
 Fire Chief is not eligible to receive payment under this line item

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

Account Number xx-xxx-xxxxxx	Account Description	One-Time Costs	Recurring Costs	Additional Notes or Comments (If vehicle, put type only i.e., sedan, pickup)
01-250-8005	Part-Time		7,800	\$25/hr x 6 hrs/wk x 52 weeks
01-250-8019	Medicare		113	1.45%
01-250-8021	Social Security		484	6.20%
01-250-8029	Life Insurance		164	
01-250-8031	Unemployment		270	
01-250-8033	Workers Comp		312	
SUBTOTAL		\$ -	\$ 9,143	
TOTAL			\$ 9,143	(One-Time + Recurring)

**Supplementals
Using Fund Balance
FY 2019-20**

Item	Department Name	Supplemental Description (Short Name)	Cost	Reoccurring Cost	One-time Cost
1	Fire	Wylie FD Dispatch Services	126,000	0	126,000
2	Fire	Replace T811	1,100,000	0	1,100,000
3					
4					
5					
6					
7					
8					
9					
10					
11					

TOTAL: \$ 1,226,000 \$ - \$ 1,226,000

CITY OF PARKER
Supplemental Request
FY 2019-20

DEPARTMENT: Fire

ITEM / POSITION REQUESTED:

Provision of dispatch services by Wylie FD

WHY IS GOAL IMPORTANT?

Financially feasible path to ensure high quality fire and EMS services for a fully built out Parker. Simultaneous dispatch by Wylie of auto aid fire units to achieve 8 min arrival of full first alarm. Improve coordination between Parker FD paramedics and our EMS ambulance provider. Timeline: FY2020, negotiate dispatch cost, purchase requisite hardware/software, coordinate on-boarding with Wylie. Initiate dispatch 10/1/2020 (FY2021)

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

Account Number xx-xxx-xxxxxx	Account Description	One-Time Costs	Recurring Costs	Additional Notes or Comments (If vehicle, put type only i.e., sedan, pickup)
		40,000	8,000	CAD software (Integrated Computer Systems)
		40,000	2,500	Station alerting hardware/software (US Digital Designs)
		45,000		MDCs (Toughbooks for 6 vehicles)
		1,000	1,000	Aircards, internet connectivity hardware
			80,000	Dispatch Services (high end estimate)
			(27,500)	Current Contract with Plano
	SUBTOTAL	\$ 126,000	\$ 64,000	
	TOTAL		\$ 190,000	(One-Time + Recurring)

CITY OF PARKER
Supplemental Request
FY 2019-20

DEPARTMENT: Fire

ITEM / POSITION REQUESTED:

Replace T811 with 100' aerial ladder/pumper fire apparatus

WHY IS GOAL IMPORTANT?

T811 is experiencing frequent breakdowns; concurrent downtime of 8 weeks over past 12 months

T811 is "first out" apparatus on all emergency calls

When T811 is out of service the City must rely on an older model 2001 pumper lacking an aerial ladder

Budget estimate based upon: HGAC purchase price \$1,100,000 after trade (\$121,000 trade-in of T811). Delivery of new apparatus approx Feb 2020. First payment due 10/1/2020 (next budget cycle). Based on tax-exempt financing at 3.4% over 10 years estimated annual expense of \$135,000.

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

Account Number xx-xxx-xxxxx	Account Description	One-Time Costs	Recurring Costs	Additional Notes or Comments (If vehicle, put type only i.e., sedan, pickup)
01-250-8905	Instruments/Apparatus	1,100,000	0	100' Aerial Ladder/Pumper Fire Apparatus
	SUBTOTAL	\$ 1,100,000	\$ -	
	TOTAL		\$ 1,100,000	(One-Time + Recurring)