



## AGENDA

### CITY COUNCIL MEETING

### SEPTEMBER 3, 2019 @ 7:00 P.M.

Notice is hereby given the City Council for the City of Parker will meet in a Regular Meeting on Tuesday, September 3, 2019 at 7:00 P.M. at the Parker City Hall, 5700 E. Parker Road, Parker, Texas, 75002.

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

#### **PLEDGE OF ALLEGIANCE**

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

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

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

#### **ITEMS OF COMMUNITY INTEREST**

- HOME RULE CHARTER COMMISSION (HRCC) – MONDAY, SEPTEMBER 23, 2019, 7:00 PM
- NATIONAL NIGHT OUT (NNO) – TUESDAY, OCTOBER 1, 2019, 6:00 P.M. – 9:00 P.M
- COLLIN COUNTY PEANUT BUTTER DRIVE SEPTEMBER 1-30 “SAVE THE DATE” SPREAD THE HOPE. [PETTLE]
- EARLY VOTING OCTOBER 21, 2019 – NOVEMBER 1, 2019 - NOVEMBER 5, 2019 ELECTION
- HOUSEHOLD HAZARDOUS WASTE DISPOSAL SATURDAY, OCTOBER 26, 2019, 10:00 AM – 2:00 PM
- NATIONAL PRESCRIPTION DRUG TAKE BACK EVENT SATURDAY, OCTOBER 26, 2019, 10:00 AM – 2:00 PM

**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. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2019-615 APPOINTING AN AUDITOR AND ENTERING INTO A SERVICE AGREEMENT WITH SAID AUDITOR FOR 2018-2019 AUDIT. [SAVAGE]

#### **INDIVIDUAL CONSIDERATION ITEMS**

2. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON ORDINANCE NO. 780, ADOPTING THE 2019 TAX RATE. [PETTLE/SAVAGE]

3. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON ORDINANCE NO. 781, ADOPTING THE 2019-2020 BUDGET. [PETTLE/SAVAGE]
4. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2019-616, REGARDING A NOMINATION FOR THE ELECTION OF COLLIN CENTRAL APPRAISAL DISTRICT BOARD OF DIRECTORS. [PETTLE]

## ROUTINE ITEMS

5. FUTURE AGENDA ITEMS

### UPDATE(S):

- HOME RULE CHARTER COMMISSION (HRCC) [SHELBY]
- DRAINAGE [MEYER]
- PUMP STATION [OLSON/MACHADO]
- COMPREHENSIVE PLAN [SMITH/OLSON]

**EXECUTIVE SESSION START TO FINISH** – Pursuant to the provisions of Chapter 551, Texas Government Code the City Council may hold a closed meeting.

6. 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)
7. RECONVENE REGULAR MEETING.
8. ANY APPROPRIATE DELIBERATION AND/OR ACTION ON ANY OF THE EXECUTIVE SESSION SUBJECTS LISTED ABOVE.
9. ADJOURN

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

I certify that this Notice of Meeting was posted on or before August 30, 2019 by 5:00 p.m. at the Parker City Hall, and as a courtesy, this Agenda is also posted to the City of Parker Website at [www.parkertexas.us](http://www.parkertexas.us).

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Date Notice Removed

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Patti Scott Grey  
City Secretary

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

## **National Night Out Tuesday October 1, 2019**



### **Bond with neighbors. Build community partnerships. Promote crime-free neighborhoods.**

National Night Out is a nationwide initiative encouraging residents to turn their porch lights on and organize block parties, sending a message to criminals that our neighborhoods are fighting back. By strengthening neighborhood spirit and police-community partnerships, and heightening crime and drug prevention awareness, National Night Out unites residents to "Give Neighborhood Crime and Drugs a Going Away Party."

Neighborhoods that plan to organize National Night Out Block Parties should plan them between 6:00pm to 9:00 p.m. on Tuesday, October 1, 2019. Registered block parties will receive visits from members of the City Council, members of the City Staff, the Parker Police Department, the Parker Fire Department,

**If cones are needed, please contact Sergeant John Paul.**

All block parties must be registered by September 26 at 5 p.m., e-mail Sergeant John Paul at [jpaul@parkertexas.us](mailto:jpaul@parkertexas.us) or call 972-442-0333 to register. Please visit [www.natw.org](http://www.natw.org) for more information and block party ideas.



## Council Agenda Item

Item 1  
C'Sec Use Only

Budget Account Code:	01-900-8605 - \$10,000.00 03-900-8605 - \$10,000.00	Meeting Date: September 3, 2019
Budgeted Amount:	2019 \$15,750.00 2020 \$16,500.00 Total \$32,250.00	Department/ Requestor: City Council
Fund Balance- before expenditure:	\$20,000.00	Prepared by: Finance/HR Manager Savage
Estimated Cost:	\$20,000.00	Date Prepared: August 27, 2019
Exhibits:	1. Proposed Resolution 2. BrooksWatson & Company, PLLC, Engagement Letter, dated August 23, 2019	

### AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2019-615 APPOINTING AN AUDITOR AND ENTERING INTO A SERVICE AGREEMENT WITH SAID AUDITOR FOR 2018-2019 AUDIT. [SAVAGE]

### SUMMARY

Please review the BrooksWatson & Company, PLLC, engagement letter, dated August 23, 2019, detailing their understanding of the services they plan to provide for the City of Parker for the fiscal year(s) ending September 30, 2019 & 2020.

Fiscal Year	Financial Statement Audit
2019	\$15,750
2020	\$16,500

### POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:			
Department Head/ Requestor:	<i>Grant Savage</i>	Date:	08/29/2019
City Attorney:		Date:	
City Administrator:	<i>Luke B. Olson</i>	Date:	08/30/2019

**RESOLUTION NO. 2019-615**  
*{2019 Auditor Selection}*

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARKER APPOINTING BROOKSWATSON & COMPANY, PLLC TO PROVIDE AUDITING SERVICES TO THE CITY OF PARKER; AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT; PROVIDING A SAVINGS CLAUSE, AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the City of Parker has been presented with Proposal for Auditing Services, Attached as Exhibit "A" and incorporated herein by reference (hereinafter called "Proposal"); and

**WHEREAS**, the City of Parker finds that the terms and conditions thereof are in the best interests of the City and BrooksWatson & Company, PLLC should be appointed to provide auditing services for the City of Parker;

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

**SECTION 1.** The terms and conditions of the Proposal for Auditing Services submitted by BrooksWatson & Company, PLLC are approved.

**SECTION 2.** The Mayor is hereby authorized to execute all necessary documents in connection therewith on behalf of the City of Parker.

**SECTION 3.** It is the intent of the City Council that each paragraph, sentence, subdivision clause, phrase or section of this Resolution be deemed severable, unconstitutional for any reason, such as declaration of invalidity or unconstitutionality shall not be construed to affect the validity of those provisions of this Resolution left standing.

**DULY RESOLVED** by the City Council of the City of Parker, Texas and effective on this the 3rd day of September, 2019.

APPROVED:  
CITY OF PARKER

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Lee Pettle, Mayor

ATTEST:

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Patti Scott Grey, City Secretary

APPROVED AS TO FORM:

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Brandon S. Shelby, City Attorney

EXHIBIT A  
(Attached hereto)

proposed



August 23, 2019

City of Parker, Texas  
5700 E Parker Rd.  
Parker, TX 75002

Dear Mayor Pettle:

The following represents our understanding of the services we will provide the City of Parker, Texas.

You have requested that we audit the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Parker, Texas as of September 30, 2019 & 2020 and for the years then ended and the related notes, which collectively comprise City of Parker, Texas' basic financial statements as listed in the table of contents. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audit will be conducted with the objective of our expressing an opinion on each opinion unit applicable to those basic financial statements.

Accounting principles generally accepted in the United States of America, (U.S. GAAP,) as promulgated by the Governmental Accounting Standards Board (GASB) require that supplementary information, such as management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the GASB, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America, (U.S. GAAS). These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI schedules are required by U.S. GAAP. This RSI will be subjected to certain limited procedures but will not be audited:

- Management's Discussion and Analysis
- GASB 68 Pension Disclosures
- General Fund Budget to Actual Schedules

## **Auditor Responsibilities**

We will conduct our audit in accordance with U.S. GAAS. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the basic financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the basic financial statements, whether due to fraud or error, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements.

An audit also includes evaluating the appropriateness of accounting policies used, and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the basic financial statements. If appropriate, our procedures will therefore include tests of documentary evidence that support the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of cash, investments, and certain other assets and liabilities by correspondence with creditors and financial institutions. As part of our audit process, we will request written representations from your attorneys, and they may bill you for responding. At the conclusion of our audit, we will also request certain written representations from you about the basic financial statements and related matters.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements (whether caused by errors, fraudulent financial reporting, misappropriation of assets, or violations of laws or governmental regulations) may not be detected exists, even though the audit is properly planned and performed in accordance with U.S. GAAS.

In making our risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the basic financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the basic financial statements that we have identified during the audit. Our responsibility as auditors is, of course, limited to the period covered by our audit and does not extend to any other periods.

We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the basic financial statements are other than unmodified,

we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

### **Compliance with Laws and Regulations**

As previously discussed, as part of obtaining reasonable assurance about whether the basic financial statements are free of material misstatement, we will perform tests of City of Parker, Texas' compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

### **Management Responsibilities**

Our audit will be conducted on the basis that management and, when appropriate, those charged with governance acknowledge and understand that they have responsibility:

1. For the preparation and fair presentation of the basic financial statements in accordance with accounting principles generally accepted in the United States of America;
2. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of basic financial statements that are free from material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements; and
3. To provide us with:
  - i. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the basic financial statements such as records, documentation, and other matters;
  - ii. Additional information that we may request from management for the purpose of the audit; and
  - iii. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.
4. For including the auditor's report in any document containing basic financial statements that indicates that such basic financial statements have been audited by the entity's auditor;
5. For identifying and ensuring that the entity complies with the laws and regulations applicable to its activities;
6. For adjusting the basic financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year(s) under audit are immaterial, both individually and in the aggregate, to the basic financial statements as a whole; and

7. For maintaining adequate records, selecting and applying accounting principles, and safeguarding assets.

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility: (a) for the preparation of the supplementary information in accordance with the applicable criteria; (b) to provide us with the appropriate written representations regarding supplementary information; (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information; and (d) to present the supplementary information with the audited basic financial statements, or if the supplementary information will not be presented with the audited basic financial statements, to make the audited basic financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

As part of our audit process, we will request from management and, when appropriate, those charged with governance, written confirmation concerning representations made to us in connection with the audit.

With respect to any nonattest services we perform, such as preparing the financial statements and supporting schedules, City of Parker, Texas' management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

## **Reporting**

We will issue a written report upon completion of our audit of City of Parker, Texas' basic financial statements. Our report will be addressed to the governing body of City of Parker, Texas. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

## **Other**

We understand that your employees will prepare all confirmations we request and will locate any documents or support for any other transactions we select for testing.

If you intend to publish or otherwise reproduce the basic financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

## **Provisions of Engagement Administration, Timing and Fees**

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

The timing of our audit will be scheduled for performance and completion as follows:

	<i>Begin</i>	<i>Complete</i>
Document internal control and preliminary tests	November	November
Mail confirmations	October	October
Perform year-end audit procedures	November	December
Issue audit report		January

Jon Watson is the engagement partner for the audit services specified in this letter. His responsibilities include supervising BrooksWatson & Co., PLLC's services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fees for the financial statement audits are as follows:

<b>Fiscal Year</b>	<b>Financial Statement Audit</b>
2019	\$15,750
2020	\$16,500

Our fees are based on the amount of time required at various levels of responsibility, plus actual out-of-pocket expenses. We are not responsible for bank, attorney, or confirmation fees billed as part of the completion of the audit. Invoices will be rendered every two weeks and are payable upon presentation. We estimate that our fee for the audit will be as noted above and \$5,500 for the single audit of one major program, if required. We will notify you immediately of any circumstances we encounter that could significantly affect this initial fee estimate. Whenever possible, we will attempt to use the City of Parker's personnel to assist in the preparation of schedules and analyses of accounts. This effort could substantially reduce our time requirements and facilitate the timely conclusion of the audit.

During the course of the audit we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

You agree to inform us of facts that may affect the basic financial statements of which you may become aware during the period from the date of the auditor's report to the date the financial statements are issued.

We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

At the conclusion of our audit engagement, we will communicate to city council the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

The audit documentation for this engagement is the property of BrooksWatson & Co., PLLC and constitutes confidential information. However, we may be requested to make certain audit documentation available to regulators pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of BrooksWatson & Co., PLLC's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to these regulators. They may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the basic financial statements including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Respectfully,

*Brooks Watson & Co.*

BrooksWatson & Co., PLLC  
14950 Heathrow Forest Pkwy | Ste 530  
Houston, TX 77032

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RESPONSE:

This letter correctly sets forth our understanding.

Acknowledged and agreed on behalf of the City of Parker by:

Management

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

Council Representative

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



# Council Agenda Item

Item 2  
C'Sec Use Only

Budget Account Code:	Meeting Date: September 3, 2019
Budgeted Amount:	Department/ Requestor: City Council
Fund Balance- before expenditure:	Prepared by: Finance/HR Manager Savage
Estimated Cost:	Date Prepared: August 27, 2019
Exhibits:	<ol style="list-style-type: none"><li>1. Proposed Ordinance</li><li>2. Proposed 2019 Tax Rate</li></ol>

## AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON ORDINANCE NO. 780,  
ADOPTING THE 2019 TAX RATE. [PETTLE/SAVAGE]

## SUMMARY

Public hearings were held on August 20 and August 27, 2019, as required by law. Vote on tax rate ordinance must be a record vote. Municipality cannot impose property tax until tax rate is adopted.

## City of Parker 2018 Tax Rate

	Year 2018	Year 2019
M & O	0.312250	0.317791
I & S	0.053734	0.048193
Total	0.365984	0.365984

## POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:			
Department Head/ Requestor:	<i>Grant Savage</i>	Date:	08/29/2019
City Attorney:	<i>Brandon S. Shelby</i>	Date:	08/29/2019
Acting City Administrator:	<i>Luke B. Olson</i>	Date:	08/30/2019

**ORDINANCE NO. 780**  
(*Adopting a Tax Rate for 2019*)

**AN ORDINANCE OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS LEVYING THE AD VALOREM TAXES FOR THE YEAR 2019 (FISCAL YEAR 2019-2020) AT A RATE OF \$0.365984 PER ONE HUNDRED DOLLARS (\$100) ASSESSED VALUATION ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY OF PARKER AS OF JANUARY 1, 2018, TO PROVIDE REVENUE FOR THE PAYMENT OF CURRENT EXPENSES; PROVIDING FOR AN INTEREST AND SINKING FUND FOR ALL OUTSTANDING DEBT OF THE CITY OF PARKER; PROVIDING FOR DUE AND DELINQUENT DATES TOGETHER WITH PENALTIES AND INTEREST; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS, AS FOLLOWS:

**SECTION 1.** There be and is hereby levied for the year 2018 on all taxable property, real, personal and mixed, situated within the corporate limits of the City of Parker, and not exempt by the Constitution of the State and valid State laws, a tax of **\$0.365984** on each One Hundred Dollars (\$100) assessed valuation of taxable property, and shall be apportioned and distributed as follows:

- (a) For the purpose of defraying the current expenditures of the municipal government of the City of Parker, a tax of **0.317791** on each One Hundred Dollars (\$100) assessed value on all taxable property.
- (b) For the purpose of creating a sinking fund to pay the interest and principal maturities of all outstanding debt of the City of Parker, not otherwise provided for, a tax of **0.048193** on each One Hundred Dollars (\$100) assessed value of taxable property within the City of Parker, and shall be applied to the payment of interest and maturities of all such outstanding debt.
- (c) **THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**

**THE TAX RATE WILL EFFECTIVELY BE RAISED BY 6.35% PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$5.54.**

**SECTION 2.** All ad valorem taxes shall become due and payable on October 1, 2019, and all ad valorem taxes for the year shall become delinquent if not paid prior to February 1, 2020. There shall be no discount for payment of taxes prior to February 1, 2020. A delinquent tax shall incur all penalty and interest authorized by law, to wit:

- (a) A penalty of six per cent on the amount of the tax for the first calendar month it is delinquent, plus one percent for each additional month or portion of a month the tax remains unpaid prior to July 1 of the year in which it becomes delinquent.
- (b) Provided, however, a tax delinquent on July 1, 2020 incurs a total penalty of twelve per cent of the amount of delinquent tax without regard to the number of months the tax has been delinquent. A delinquent tax shall also accrue interest at the rate of one percent for each month or portion of a month the tax remains unpaid. Taxes for the year 2019 and taxes for all future years that become delinquent on or after February 1 but not later than May 1, that remain delinquent on July 1 of the year in which they become delinquent, incur an additional penalty in the amount of twenty percent (20%) of taxes, penalty and interest due, pursuant to Texas Property Tax Code Section 6.30 and 33.07, as amended. Taxes assessed against tangible personal property for the year 2019 and for all future years that become delinquent on or after February 1 of a year incur an additional penalty on the later of the date the personal property taxes become subject to the delinquent tax attorney's contract, or 60 days after the date the taxes become delinquent, such penalty to be in the amount of twenty percent (20%) of taxes, penalty and interest due, pursuant to Texas Property Tax Code Section 33.11. Taxes for the year 2019 and taxes for all future years that remain delinquent on or after June 1 under Texas Property Tax Code Sections 26.07(f), 26.15(e), 31.03, 31.031, 31.032 or 31.04 incur an additional penalty in the amount of twenty percent (20%) of taxes, penalty and interest due, pursuant to Texas Property Tax Code Section 6.30 and Section 33.08, as amended.

**SECTION 3.** Taxes are payable at the Collin County Tax Office. The City shall have available all the rights and remedies provided by law for the enforcement of the collection of taxes levied under this ordinance.

**SECTION 4.** The tax roll as presented to the City Council, together with any supplements thereto, be and the same are hereby approved.

**SECTION 5.** All ordinances of the City of Parker in conflict with the provisions of this Ordinance be, and the same are hereby, repealed and all other provisions of the ordinances of the City of Parker not in conflict with the provisions of this Ordinance shall remain in full force and effect.

**SECTION 6.** Should any sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this Ordinance as a whole or any part or provision thereof other than the part thereof decided to be unconstitutional, illegal or invalid.

**SECTION 7.** This ordinance shall take effect immediately from and after its passage, as the law in such cases provides.

**DULY PASSED** by the City Council of the City of Parker, Texas, on the 3rd day of September, 2019; by the following votes:

In Favor: \_\_\_\_\_

Opposed: \_\_\_\_\_

APPROVED:

\_\_\_\_\_  
Lee Pettle, Mayor

ATTESTED:

\_\_\_\_\_  
Patti Scott Grey, City Secretary

APPROVED AS TO FORM:

\_\_\_\_\_  
Brandon S. Shelby, City Attorney

Proposed

# NOTICE OF 2019 TAX YEAR PROPOSED PROPERTY TAX RATE FOR CITY OF PARKER

A tax rate of \$0.365984 per \$100 valuation has been proposed for adoption by the governing body of City of Parker. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

The governing body of City of Parker proposes to use revenue attributable to the tax rate increase for the purpose of funding additional fire and police personnel and a new fire truck.

PROPOSED TAX RATE	\$0.365984 per \$100
PRECEDING YEAR'S TAX RATE	\$0.365984 per \$100
EFFECTIVE TAX RATE	\$0.350282 per \$100
ROLLBACK TAX RATE	\$0.370919 per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for City of Parker from the same properties in both the 2018 tax year and the 2019 tax year.

The rollback tax rate is the highest tax rate that City of Parker may adopt before voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

## YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES CAN BE CALCULATED AS FOLLOWS:

property tax amount= (rate) x (taxable value of your property)/100  
For assistance or detailed information about tax calculations, please contact:

Kenneth L. Maun  
Tax Assessor-Collector  
2300 Bloomdale Road  
McKinney, TX 75071  
972-547-5020  
kmaun@collincountytx.gov  
<https://www.parkertexas.us>

You are urged to attend and express your views at the following public hearings on the proposed tax rate:

First Hearing: August 20, 2019 at 7:00 PM at Parker City Hall,  
5700 E. Parker Road, Parker, TX 75002.

Second Hearing: August 27, 2019 at 7:00 PM at Parker City Hall,  
5700 E. Parker Road, Parker, TX 75002.

PROOF O.K. BY: \_\_\_\_\_

O.K. WITH CORRECTIONS BY: \_\_\_\_\_

PLEASE READ CAREFULLY • SUBMIT CORRECTIONS ONLINE

ADVERTISER: COLLIN COUNTY COMM COLLE PROOF CREATED AT: 8/7/2019 11:05 AM  
SALES PERSON: Max Tezkal PROOF DUE: - NEXT RUN DATE: 08/12/19  
PUBLICATION: DN-DALLAS MORNING NEWS SIZE: 5.41 col X 10.5 in

DN-1736620-01.INDD



## Council Agenda Item

Item 3  
C'Sec Use Only

Budget Account Code:		Meeting Date: September 3, 2019
Budgeted Amount:		Department/ Requestor: City Council
Fund Balance-before expenditure:		Prepared by: Finance/HR Manager Savage
Estimated Cost:		Date Prepared: August 27, 2019
Exhibits:	<ol style="list-style-type: none"><li>1. Proposed Ordinance</li><li>2. City of Parker Fiscal Year 2019-2020 Budget Cover Page</li><li>3. Proposed Budget – FY 2019 / 2020</li></ol>	

### AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON ORDINANCE NO. 781, ADOPTING THE 2019-2020 BUDGET. [PETTLE/SAVAGE]

### SUMMARY

Public hearings were held as required. Please find attached exhibit (s) for the FY 2019-2020 Budget.

### POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:			
Department Head/ Requestor:	<i>Grant Savage</i>	Date:	08/29/2019
City Attorney:	<i>Brandon S. Shelby</i>	Date:	08/29/2019
Acting City Administrator:	<i>Luke B. Olson</i>	Date:	08/30/2019

**ORDINANCE NO. 781**  
*(Adopting FY 2019-2020 Budget)*

**AN ORDINANCE OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2020; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER REVENUES FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATION OF THE VARIOUS DEPARTMENTS AND FOR VARIOUS ACTIVITIES AND IMPROVEMENTS OF THE CITY; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, as required by law, the Mayor has prepared and submitted to the City Council a proposed budget reflecting financial policies for the year and forecasting revenues and expenditures for conducting the affairs of the City and providing a complete financial plan for the fiscal year beginning October 1, 2019, and ending September 30, 2020; and

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

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

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

**SECTION 1.** The proposed budget of the revenue and expenditures necessary for conducting the affairs of the City of Parker, Texas, said budget being in the amount of \$18,168,899, providing a complete financial plan for the fiscal year beginning October 1, 2019, and ending September 30, 2020, as submitted to the City Council by the Mayor, attached hereto as Exhibit "A", be and the same is hereby adopted and approved as the budget of the City of Parker, Texas for the fiscal year beginning October 1, 2019, and ending September 30, 2020.

**SECTION 2.** The sum of \$18,168,899 is hereby appropriated for the payment of the expenditures established in the approved budget for the fiscal year beginning October 1, 2019 and ending September 30, 2020.

**SECTION 3.** The expenditures during the fiscal year beginning October 1, 2019, and ending September 30, 2020 shall be made in accordance with the budget approved by this ordinance unless otherwise authorized by state law or a duly enacted ordinance of the City of Parker, Texas.

**SECTION 4.** All budget amendments and transfers of appropriations budgeted from one account or activity to another within any individual activity for the fiscal year 2018-2019 are hereby ratified, and the budget Ordinance for fiscal year 2018-2019, heretofore enacted by the City Council, be and the same is hereby, amended to the extent of such transfers and amendments for all purposes.

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

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

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

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

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

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

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

**DULY PASSED** by the City Council of the City of Parker, Texas, on the 3rd day of September, 2019; by the following votes:

In Favor: \_\_\_\_\_

Opposed: \_\_\_\_\_

APPROVED:

\_\_\_\_\_  
Lee Pettle, Mayor

ATTESTED:

\_\_\_\_\_  
Patti Scott Grey, City Secretary

APPROVED AS TO FORM:

\_\_\_\_\_  
Brandon S. Shelby, City Attorney

# City of Parker

## Fiscal Year 2019- 2020

### Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$358,952, which is a 10.48 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$212,741.

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

**FOR:** Councilmember(s):

**Waiting on Vote** **Ed Standridge, Diana M. Abraham, Cindy Meyer, Edwin Smith, Ed Standridge, Patrick Taylor**

**AGAINST:** Councilmember(s):

**Waiting on Vote** **Ed Standridge, Diana M. Abraham, Cindy Meyer, Edwin Smith, Ed Standridge, Patrick Taylor**

**PRESENT** and Mayor Lee Pettle

not voting:

**ABSENT:** **None**

### Property Tax Rate Comparison

	<b>2019-2020</b>	<b>2018-2019</b>
Property Tax Rate:	\$0.365984/100	\$0.365984/100
Effective Tax Rate:	\$0.350282/100	\$0.349210/100
Effective Maintenance & Operations Tax Rate:	\$0.298821/100	\$0.291591/100
Rollback Tax Rate:	\$0.370919/100	\$0.368652/100
Debt Rate:	\$0.048193/100	\$0.053734/100

Total debt obligation for City of Parker secured by property taxes: \$2,424,130



**City of Parker**  
**Fiscal Year 2019-20 Budget**  
**General Fund Summary**  
**Fund Balance / Reserves**

Budget FY2018-19	Proposed Budget FY2019-20	FY2018-19 vs FY2019-20
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**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%
<b>Total Revenues</b>	<b>\$ 4,298,097</b>	<b>\$ 4,537,608</b>	<b>5.6%</b>

**EXPENDITURES:**

Current:

Administration	\$ 972,416	\$ 814,902	-16.2%
Police	1,346,748	1,246,465	-7.4%
Fire	690,804	1,978,943	186.5%
Public Works	582,294	491,967	-15.5%
Non-Department	110,920	358,695	223.4%
<b>Total Expenditures</b>	<b>\$ 3,703,182</b>	<b>\$ 4,890,972</b>	<b>32.1%</b>

**Net Change in Fund Balance - Excess (Deficit) \$ 594,915 \$ (353,364)**

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
<b>Other Financing Sources</b>	<b>\$ (675,000)</b>	<b>\$ (825,000)</b>

**Net Change in Fund Balance \$ (80,085) \$ (1,178,364)**

<b>Fund Balance, Beginning (October 1)</b>	<b>\$ 4,486,681</b>	<b>\$ 4,406,596</b>
<b>Fund Balance, Ending (September 30)</b>	<b>\$ 4,406,596</b>	<b>\$ 3,228,232</b>

**FUND BALANCE RESERVE:**

Total Expenditures (not including Transfers)	\$ 3,703,182	\$ 4,890,972
25% Target Reserve (3 months)	925,796	1,222,743
<b>Fund Balance Excess (Under) Reserves</b>	<b>\$ 3,480,801</b>	<b>\$ 2,005,489</b>

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

**COMBINED BUDGET SUMMARY - ALL FUNDS**

Fund Title	FY 2018-19			FY 2019-20					
	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	5,765,972	(1,178,364)	3,332,500
03 Water/Wastewater Fund	2,704,175	3,445,932	3,429,384	16,548	2,720,723	3,467,000	3,393,611	73,389	2,794,112
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	18,168,899	(7,334,303)	7,409,032

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

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
<b>GENERAL FUND REVENUES</b>				
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
<b>Total General Fund Revenues</b>			<b>4,298,097</b>	<b>4,587,608</b>

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
<b>GENERAL FUND EXPENDITURES</b>				
<b>City Council</b>				
	<b>Supplies</b>			
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		200	200
	Business Cards			
01-100-8113	Computer Hardware/Software		2,000	5,000
	iPADs (10 x \$500)			
01-100-8116	Furniture, Fixture & Office Equipment		-	-
	<b>Total Supplies</b>		<b>4,700</b>	<b>7,900</b>
	<b>Maintenance</b>			
01-100-8402	Machinery, Tools & Equipment Maintenance		-	-
	<b>Total Maintenance</b>		<b>-</b>	<b>-</b>
	<b>Services/Sundry</b>			
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	
01-100-8604	Associations		8,000	
	ATMOS Gas Steering Committee		100	
	ONCOR Cities Steering Committee		450	
	NCTCOG Membership		200	
	TCEQ Stormwater Permit		100	
	TML Member Service Fee		1,200	
01-100-8605	Professional Services		2,050	
	Municode			
01-100-8614	Publications			
	Newsletter		1,500	1,500
01-100-8622	Special Events			
	Living Legacy Tree Program		13,000	3,000
	Boy Scout Projects		2,000	
01-100-8626	Operating Contingency			
	<b>Supplemental:</b>			
	Salary Adjustments		80,000	
	<b>Total Services/Sundry</b>		<b>152,500</b>	<b>98,550</b>
	<b>Capital</b>			
01-100-8902	Hardware/Software		-	-
01-100-8906	Furniture/Fixtures (over \$5,000)		-	-
	<b>Total Capital</b>		<b>-</b>	<b>-</b>
<b>Total Expenditures - City Council</b>			<b>157,200</b>	<b>106,450</b>

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
<b>Administration</b>				
	<b>Salary &amp; Benefits</b>			
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	36,434	
	(12.4% x 3 months) + (12.59% x 9 months)	35,418		
	<b>Supplemental:</b>			
	Plan Change	1,016		
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)			
	<b>Total Salary &amp; Benefits</b>	<b>349,545</b>	<b>381,021</b>	
	<b>Supplies</b>			
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	-	2,200	
	<b>Supplemental:</b>			
	Replace 2 Wi-Fi Routers in City Hall	2,200		
01-120-8115	Communication Supplies	-	-	
01-120-8116	Furniture, Fixture & Office Equipment	1,500	1,500	
	File Cabinets, Chair Replacements	1,500		
	<b>Total Supplies</b>	<b>13,725</b>	<b>16,000</b>	
	<b>Maintenance</b>			
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		
	<b>Total Maintenance</b>	<b>16,653</b>	<b>22,190</b>	

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
	<b>Services/Sundry</b>			
01-120-8601	IT Services (Moved to Non-Department)	53,400		-
01-120-8602	Communications Services	-	-	-
01-120-8603	Travel/Training TMCA - Luke ICMA - Luke GFOAT Spring Conference - Grant GFOAT Fall Conference - Grant City Secretary Conferences - Patti TML HR Training	2,050 2,200 1,000 1,000 2,000 1,500 1,000	8,000	10,750
01-120-8604	Associations GFOAT - Grant TCMA - Luke ICMA - Luke TMCA Lone Star Chapter - Patti TMCCP - Patti IIMC Membership - Patti RIM ARMA - Patti Election Law Texas Municipal Clerks	10,750 100 450 1,200 25 100 170 175 50 50	3,000	2,320
01-120-8605	Professional Services Property Tax Collection Fees Collin Central Appraisal District Election Fees Filing Fees TASC - COBRA Administration TASC - FSA Administration New Benefits Continuing Disclosure Consulting Services	2,320 1,600 26,000 17,500 1,000 1,200 1,200 2,800 3,500 10,000	167,100	64,800
01-120-8607	Pre-employment Testing	64,800 500	500	500
01-120-8614	Publications Legal Notice Advertisement Code of Ordinances Tx Local Gov't Code Books	20,000 3,000 150	23,000	23,150
01-120-8620	Utilities - Cell Phone L. Olson (\$50 x 12 x 50%)	23,150 300	-	300
	<b>Total Services/Sundry</b>		<b>255,000</b>	<b>101,820</b>
	<b>Capital (Items over \$5,000)</b>			
01-120-8901	Radio/Communications	-	-	-
01-120-8902	Hardware/Software	-	-	-
01-120-8906	Furniture/Fixtures (over \$5,000)	-	-	-
	<b>Total Capital</b>			
<b>Total Expenditures - Administration</b>			<b>634,923</b>	<b>521,031</b>

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
<b>Municipal Court</b>				
	<b>Salary &amp; Benefits</b>			
01-130-8003	Hourly	58,078	60,000	
01-130-8013	Overtime	-	-	
01-130-8019	Medicare	843	870	
	1.45%			
01-130-8023	TMRS (12.4% x 3 months) + (12.59% x 9 months)	870	7,467	7,742
	<b>Supplemental:</b>	7,526		
	Plan Change	216		
		7,742		
01-130-8025	Health Insurance	10,860	14,748	
01-130-8027	Dental Insurance \$47.69 x 12	-	572	
01-130-8029	Life Insurance \$5.63 x 12 x (10% Increase)	572	-	74
01-130-8031	Unemployment (1 FTE) \$9,000 x 1.0%	74	-	90
01-130-8033	Workers Comp (Moved to Non-Department)	90	225	-
	<b>Total Salary &amp; Benefits</b>	77,473	84,096	
	<b>Supplies</b>			
01-130-8101	Office Supplies	700	500	
01-130-8103	Food Snacks for Court	150	150	
01-130-8107	Minor Tools & Equipment	-	-	
01-130-8108	Postage	-	-	
01-130-8109	Reproduction Outside Warrant Roundup Postcards Business Cards	50	200	
		150		
01-130-8113	Computer Hardware/Software	200		
01-130-8115	Communication Supplies	-	-	
01-130-8116	Furniture, Fixture & Office Equipment	-	-	
	<b>Total Supplies</b>	900	850	
	<b>Maintenance</b>			
01-130-8402	Machinery, Tools & Equipment Maintenance	-	-	
01-130-8404	Software Maintenance	-	-	
	<b>Total Maintenance</b>	-	-	
	<b>Services/Sundry</b>			
01-130-8602	Communications Services	-	-	
01-130-8603	Travel/Training TCCA Conference - L. Newton TMCEC Regional Conference - L. Newton	250	1,000	500
		250		
01-130-8604	Associations TCCA Membership - L. Newton NTCCA Membership - L. Newton TMCA Membership - L. Newton	500	-	275
		100		
		100		
		75		
		275		

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
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		-	-
01-130-8614	Publications		-	-
	<b>Total Services/Sundry</b>		<b>101,920</b>	<b>102,475</b>
	<b>Capital (Items over \$5,000)</b>			
01-130-8902	Hardware/Software		-	-
01-130-8906	Furniture/Fixtures (over \$5,000)		-	-
	<b>Total Capital</b>		-	-
<b>Total Expenditures - Municipal Court</b>			<b>180,293</b>	<b>187,421</b>

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
<b>Police</b>				
	<b>Salary &amp; Benefits</b>			
01-200-8001	Salary		245,254	245,255
01-200-8003	Hourly		486,779	514,926
	<b>Supplemental:</b>			
	(1) Officer			
01-200-8013	Overtime		15,000	15,000
01-200-8019	Medicare		10,876	11,023
	1.45%			
	<b>Supplemental:</b>			
	(1) Officer			
01-200-8023	TMRS		96,032	97,877
	(12.4% x 3 months) + (12.59% x 9 months)			
	<b>Supplemental:</b>			
	(1) Officer			
	Plan Change			
01-200-8025	Health Insurance		119,460	132,006
	<b>Supplemental:</b>			
	(1) Officer			
01-200-8027	Dental Insurance		-	7,440
	(11 FTE) \$47.69 x 12			
	<b>Supplemental:</b>			
	(1) Officer			
01-200-8029	Life Insurance		-	893
	(11 FTE) \$6.20 x 12 (10% increase)			
	<b>Supplemental:</b>			
	(1) Officer			
01-200-8031	Unemployment		-	1,080
	(11 FTE) \$9,000 x 1.0%			
	<b>Supplemental:</b>			
	(1) Officer			
01-200-8033	Workers Comp		19,750	-
	(Moved to Non-Department)			
	<b>Total Salary &amp; Benefits</b>		993,151	1,025,500
	<b>Supplies (Items under \$5,000)</b>			
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			
	<b>Supplemental:</b>			
	(1) Officer			
01-200-8105	Protective Clothing		-	3,400
	Replace Bulletproof Vests (2 x \$1,700)			
			3,400	

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
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
	<b>Supplemental:</b>			
	(1) Officer	2,308		
			32,308	
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		
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)			
	<b>Total Supplies</b>		84,335	84,658
	<b>Maintenance</b>			
01-200-8401	Vehicle Maintenance		15,000	22,250
	<b>Supplemental:</b>			
	(1) Officer	1,712		
			16,712	
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	
	<b>Total Maintenance</b>		47,250	36,339

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
	<b>Services/Sundry</b>			
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	29,655
	Lexis Nexis (\$215 x 12 months)	2,580		
	RMS Annual Support (1 x \$300)	300		
	City of Murphy Animal Control Services	8,000		
	Leads Online	2,300		
	Child Abuse Task Force Agreement	2,500		
	Racial Profiling Services	5,750		
	Inmate Boarding	3,000		
	TCLEDDS	330		
	Insurance (\$10,000 Moved to Non-Dept)	-		
		24,760		
	<b>Supplemental:</b>			
	TASER 60 Unlimited Plan	4,895		
		29,655		
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 (Moved to Non-Department)		3,400	-
01-200-8620	Utilities - Cell Phone / Aircards AT&T Mobility (\$610 x 12)		6,600	7,320
01-200-8624	Training - State Funded		1,872	4,344
01-200-8625	Tuition Reimbursement		1,500	1,500
	<b>Total Services/Sundry</b>		96,548	94,570
	<b>Capital (Items over \$5,000)</b>			
01-200-8901	Radio/Communications		-	5,398
	<b>Supplemental:</b>			
	(1) Officer	5,398		
01-200-8902	Hardware/Software		-	-
01-200-8903	Motor Vehicles (Moved to Equipment Replacement Fund)		125,464	-
	<b>Total Capital</b>		125,464	5,398
<b>Total Expenditures - Police</b>			1,346,748	1,246,465

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
<b>Fire</b>				
	<b>Salary &amp; Benefits</b>			
01-250-8005	Part-Time	378,464	364,424	456,344
	<b>Supplemental:</b>			
	Addition of day shift	70,080		
	Additional Division Chief hours	7,800		
01-250-8019	Medicare	456,344		
	1.45%	5,488	5,284	6,617
	<b>Supplemental:</b>			
	Addition of day shift	1,016		
	Additional Division Chief hours	113		
01-250-8021	Social Security	6,617		
	6.20%	23,465	22,594	28,294
	<b>Supplemental:</b>			
	Addition of day shift	4,345		
	Additional Division Chief hours	484		
01-250-8029	Life Insurance	28,294		
	<b>Supplemental:</b>			
	Addition of day shift	7,700	7,700	9,336
	Additional Division Chief hours	1,472		
01-250-8031	Unemployment	164		
	\$9,000 x 30 x .1%	270	270	675
	<b>Supplemental:</b>			
	Addition of day shift	135		
	Additional Division Chief hours	270		
01-250-8033	Workers Comp	675		
	(Moved to Non-Department)	14,462		-
	<b>Total Salary &amp; Benefits</b>		<b>414,734</b>	<b>501,266</b>
	<b>Supplies (Items under \$5,000)</b>			
01-250-8101	Office Supplies	1,000	1,500	
01-250-8102	Janitorial	1,500	1,500	
	Toilet paper, paper towels, detergent, trash bags, cleaning supplies			
01-250-8103	Food	500	1,000	
	Coffee, creamer, water, gatorade			
01-250-8104	Uniforms	6,000	7,990	
	Tshirts/Shorts/Hats (\$60 x 50)	3,000		
	Nomex Class B Uniform (10 Replace & 5 New x \$220)	3,300		
	Uniform (12 Replace & 5 New x \$70)	1,190		
	Misc	500		
01-250-8105	Protective Clothing	7,990		
	Replacement Bunker Gear (8 x \$3,400)	27,200	15,000	39,000
	New Bunker Gear (2 x \$3,400)	6,800		
	(5) Helmets, hoods, boots & gloves	5,000		
01-250-8106	Chemical, Medical, Surgical	39,000		
	EMS Supplies	5,000	5,000	6,500

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
01-250-8107	Minor Tools & Equipment		14,500	14,500
	Personnel Accountability Tags	500		
	Fire Suppression & Hazmat	1,500		
	Durable Medical Equipment	1,500		
	SCBA Replacement Tanks (10 x \$1,000)	10,000		
	Misc	1,000		
		14,500		
01-250-8109	Reproduction Outside		300	300
	Business Cards			
01-250-8111	Fuel		6,000	6,000
	\$500 x 12			
01-250-8113	Computer Hardware/Software		-	1,500
01-250-8115	Communication Supplies		-	500
01-250-8116	Furniture, Fixture & Office Equipment		1,300	-
	<b>Total Supplies</b>		<b>51,100</b>	<b>80,290</b>
	<b>Maintenance</b>			
01-250-8401	Vehicle Maintenance		18,100	20,400
	Tires	5,000		
	Hose, ladder & pump testing	3,500		
	Vehicle Repairs, oil changes	11,900		
		20,400		
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		
	<b>Total Maintenance</b>		<b>28,350</b>	<b>34,685</b>
	<b>Services/Sundry</b>			
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		

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
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 (\$80 x 2 shifts/day x 365)*50% actual coverage	29,200	87,600	29,200
01-250-8612	Per Call		5,000	5,000
01-250-8614	Publications		-	250
01-250-8615	Utilities - Electric \$400 x 12	4,800	4,800	
01-250-8616	Utilities - Gas \$516 x 12	6,192	6,192	
01-250-8619	Utilities - Phone / Internet (Moved to Non-Department)		1,800	-
01-250-8620	Utilities - Cell Phone / Aircards Aircards (\$125 x 12)	1,500	1,500	
01-250-8621	Utilities - TV \$105 x 12	1,260	1,260	
	<b>Total Services/Sundry</b>		<b>196,620</b>	<b>136,702</b>
	<b>Capital (Items over \$5,000)</b>			
01-250-8901	Radio/Communications Supplemental: Dispatch Equipment	126,000	-	126,000
01-250-8903	Motor Vehicles Supplemental: 100' Ladder Truck		-	1,100,000
	<b>Total Capital</b>		-	<b>1,226,000</b>
	<b>Total Expenditures - Fire</b>		<b>690,804</b>	<b>1,978,943</b>

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
<b>Development Services - Inspections &amp; Code</b>				
	<b>Salary &amp; Benefits</b>			
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%			
01-300-8023	TMRS	1,863	13,801	16,578
	(12.4% x 3 months) + (12.59% x 9 months)			
	<b>Supplemental:</b>			
	Plan Change	462		
			16,578	
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)			
	<b>Total Salary &amp; Benefits</b>		<b>140,253</b>	<b>172,680</b>
	<b>Supplies (Items under \$5,000)</b>			
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	-
	<b>Total Supplies</b>		<b>4,850</b>	<b>3,195</b>
	<b>Maintenance</b>			
01-300-8401	Vehicle Maintenance		4,500	4,000
	Oil Changes, tires	4,500		
01-300-8404	Software Maintenance		-	7,200
	Roktech GIS (\$600 x 12)	7,200		
	<b>Total Maintenance</b>		<b>4,500</b>	<b>11,200</b>

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
	<b>Services/Sundry</b>			
01-300-8602	Communications Services		-	
01-300-8603	Travel/Training		2,500	2,650
	Plumbing Courses - D. Morrissette	750		
	Plumbing Courses - G. Machado	750		
	OSSF DR Courses - G. Machado	250		
	BPAT Continuing Ed - G. Machado	250		
	WDO Continuing Ed - G. Machado	250		
	Code Enforcement Training - G. Machado	250		
	Stormwater Mgmt Workshop - S. Hernandez	150		
		2,650		
01-300-8604	Associations		150	1,195
	TSBPE Renewal - G. Machado	200		
	TSBPE Renewal - D. Morrissette	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 (\$100 x 12)	1,200	1,200	1,200
	<b>Total Services/Sundry</b>		<b>4,100</b>	<b>5,245</b>
	<b>Capital (Items over \$5,000)</b>			
01-300-8903	Motor Vehicles		37,000	-
	<b>Total Capital</b>		<b>37,000</b>	<b>-</b>
	<b>Total Expenditures - Development Services - Inspections &amp; Code</b>		<b>190,703</b>	<b>192,320</b>

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
<b>Public Works - Building Operations &amp; Streets</b>				
	<b>Salary &amp; Benefits</b>			
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 1.45%	2,017	1,469	1,469
01-310-8023	TMRS (12.4% x 3 months) + (12.59% x 9 months)	17,911	13,262	13,262
	<b>Supplemental:</b>			
	Plan Change	370	13,262	
01-310-8025	Health Insurance	28,236	26,466	
01-310-8027	Dental Insurance (2.5 FTE) \$47.69 x 12mo	-	1,431	1,431
01-310-8029	Life Insurance (2.5 FTE) \$6.20 x 12mo (10% Increase)	-	186	186
01-310-8031	Unemployment (2.5 FTE) \$9,000 x 1.0%	-	225	225
01-310-8033	Workers Comp (Moved to Non-Department)	2,250	-	
	<b>Total Salary &amp; Benefits</b>	<b>190,891</b>	<b>145,827</b>	
	<b>Supplies (Items under \$5,000)</b>			
01-310-8101	Office Supplies	-	250	
01-310-8103	Food	-	100	
01-310-8104	Uniforms Rain Jackets (2 x \$160) Rubber Boots (2 x \$125) Shirts, gloves, etc	950	670	670
		320		
		250		
		100		
01-310-8107	Minor Tools & Equipment Tools Signs	15,000	25,000	25,000
		10,000		
01-310-8111	Fuel (\$1,000 x 12)	25,000	12,000	12,000
	<b>Total Supplies</b>	<b>37,950</b>	<b>38,020</b>	
	<b>Maintenance</b>			
01-310-8401	Vehicle Maintenance Oil changes, tires	2,400	2,400	
01-310-8402	Machinery, Tools & Equipment Maintenance Oil changes, tires	2,400	2,400	
01-310-8405	Land Maintenance Preserve/Monument Maintenance Preserve/Monument Improvements	1,000	500	500
		500		
	<b>Total Maintenance</b>	<b>5,800</b>	<b>5,800</b>	

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
	<b>Services/Sundry</b>			
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		
01-310-8615	Utilities - Electric (Moved to Non-Department)	110,000	1,950	-
	<b>Total Services/Sundry</b>		<b>116,950</b>	<b>110,000</b>
	<b>Capital (Items over \$5,000)</b>			
01-310-8903	Motor Vehicles		40,000	-
01-310-9106	Furniture/Fixtures (over \$5,000)		-	-
	<b>Total Capital</b>		<b>40,000</b>	<b>-</b>
<b>Total Expenditures - Public Works - Building Operations &amp; Streets</b>			<b>391,591</b>	<b>299,647</b>

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
<b>Non-Department</b>				
	<b>Supplies</b>			
01-900-8113	Computer Hardware/Software			
01-900-8115	Communication Supplies			
	<b>Total Supplies</b>			
	<b>Maintenance</b>			
01-900-8402	Machinery, Tools & Equipment Maintenance			
01-900-8403	Buildings & Structures Maintenance			
	Septic System Maintenance Agreement	300		
	Planned & unplanned repairs to City Hall, PD, and Fire Station	30,000		
		30,300		
01-900-8404	Software Maintenance			
	Spam Filter	500		
	Webroot Subscription	700		
		1,200		
	<b>Total Maintenance</b>		<b>60,000</b>	<b>31,500</b>
	<b>Services/Sundry</b>			
01-900-8601	IT Services			
	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			
	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		
	<b>Supplemental:</b>			
	Addition of day shift - Workers Comp	2,803		
	Additional Division Chief hours - Workers Comp	312		
		201,455		
01-900-8609	Utilities - Electric			
01-900-8610	Utilities - Phone/Internet			
	(\$1,300 x 12)	15,600		
01-900-8621	Utilities - TV			
	(\$35 x 12)	420		
01-900-8640	Building Rental			
	(PD Portable Bldg \$2,310 x 12 months)	27,720		
	<b>Total Services/Sundry</b>		<b>50,920</b>	<b>327,195</b>
	<b>Capital</b>			
01-900-9101	Radio/Communications			
01-900-9102	Hardware/Software			
01-900-9106	Furniture/Fixtures (over \$5,000)			
	<b>Total Capital</b>		<b>-</b>	<b>-</b>

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
	<b>Transfers to Other Funds</b>			
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	
	<b>Total Transfers to Other Funds</b>	<b>675,000</b>	<b>875,000</b>	
	<b>Total Expenditures - Non-Department</b>	<b>785,920</b>	<b>1,233,695</b>	
	<b>Total Expenditures - General Fund</b>	<b>4,378,182</b>	<b>5,765,972</b>	
	<b>Total General Fund Surplus/(Deficit)</b>	<b>(80,085)</b>	<b>(1,178,364)</b>	

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
	<b>WATER/WASTEWATER FUND REVENUES</b>			
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		
<b>Total Revenues - Water/Wastewater Fund</b>		<b>3,445,932</b>	<b>3,467,000</b>	

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
	<b>WATER/WASTEWATER FUND EXPENDITURES</b>			
<b>Water</b>				
	<b>Salary &amp; Benefits</b>			
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
03-600-8019	Medicare		5,188	5,314
	1.45%	5,314		
03-600-8021	TMRS		45,854	47,139
	(12.4% x 3 months) + (12.59% x 9 months)	45,966		
	<b>Supplemental:</b>			
	Plan Change		1,173	
			47,139	
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)			
	<b>Total Salary &amp; Benefits</b>		<b>505,735</b>	<b>490,636</b>
	<b>Supplies (Items under \$5,000)</b>			
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		-	-
	<b>Total Supplies</b>		<b>29,500</b>	<b>32,140</b>
	<b>Maintenance</b>			
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		

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
	Check Scanner Maint Agreement	150		
		900		
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		-	-
	<b>Total Maintenance</b>		<b>99,000</b>	<b>79,400</b>
	<b>Services/Sundry</b>			
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. Morrissette	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		
			<b>1,708,100</b>	<b>1,731,866</b>
	<b>Total Services/Sundry</b>			
	<b>Capital (Items over \$5,000)</b>			
03-600-8901	Radio/Communications		-	-
03-600-8902	Hardware/Software		-	-
03-600-8935	Meter/Meter Boxes		15,000	15,000
	New Meters	15,000		
	<b>Total Capital</b>		<b>15,000</b>	<b>15,000</b>
	<b>Total Expenditures - Water</b>		<b>2,357,335</b>	<b>2,349,042</b>

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
<b>Wastewater</b>				
	<b>Salary &amp; Benefits</b>			
03-610-8001	Salary			
03-610-8003	Hourly			
03-610-8005	Part-Time			
03-610-8013	Overtime			
03-610-8039	Medicare			
	1.45%			
03-610-8021	TMRS			
	(12.4% x 3 months) + (12.59% x 9 months)			
	<b>Supplemental:</b>			
	Plan Change			
03-610-8023	Health Insurance			
03-610-8025	Dental Insurance			
	(.5 FTE) \$47.69 x 12			
03-610-8027	Life Insurance			
	(.5 FTE) \$6.20 x 12 (10% increase)			
03-610-8029	Unemployment			
	(.5 FTE) \$9,000 x 1.0%			
03-610-8033	Workers Comp			
	(Moved to Non-Department)			
	<b>Total Salary &amp; Benefits</b>		<b>21,528</b>	<b>21,131</b>
	<b>Supplies (Items under \$5,000)</b>			
03-610-8107	Minor Tools & Equipment			
			-	500
	<b>Total Supplies</b>			<b>500</b>
	<b>Maintenance</b>			
03-610-8401	Vehicle Maintenance			
03-610-8402	Machinery, Tools & Equipment Maintenance			
	Postage Meter Rental		500	-
	Copier Lease (\$120 x 12 months)		16,000	4,500
	Copier Maint Agreement		600	
			1,440	
03-610-8407	Plant, Towers, Wells, Pumps			
	Pump Repairs		2,460	
			4,500	
			10,000	
	<b>Total Maintenance</b>			<b>10,000</b>
	<b>Services/Sundry</b>			
03-610-8605	Professional Services			
	Liability Insurance (Moved to Non-Dept)		545	-
03-610-8609	Wastewater Treatment			
	Transportation		325,000	315,000
	Wastewater Treatment		150,000	
			165,000	
03-610-8615	Utilities - Electric			
			315,000	
			5,000	5,000
	<b>Total Services/Sundry</b>			<b>5,000</b>
	<b>Capital (Items over \$5,000)</b>			
03-610-8901	Radio/Communications			
03-610-8902	Hardware/Software			
03-610-8906	Furniture/Fixtures			
	<b>Total Capital</b>			<b>-</b>
	<b>Total Expenditures - Wastewater</b>		<b>368,573</b>	<b>356,131</b>

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
<b>Non-Department</b>				
	<b>Maintenance</b>			
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		
	<b>Total Maintenance</b>		<b>4,490</b>	<b>4,490</b>
	<b>Services/Sundry</b>			
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	-	
	<b>Total Services/Sundry</b>		<b>106,740</b>	<b>72,000</b>
	<b>Transfers</b>			
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		
	<b>Total Transfers</b>		<b>592,246</b>	<b>611,948</b>
	<b>Total Expenditures - Non-Department</b>		<b>703,476</b>	<b>688,438</b>
	<b>Total Expenditures - Water/Wastewater Fund</b>		<b>3,429,384</b>	<b>3,393,611</b>
	<b>Total Water/Wastewater Fund Surplus/(Deficit)</b>		<b>16,548</b>	<b>73,389</b>

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
<b>SOLID WASTE FUND REVENUES</b>				
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
<b>Total Revenues - Solid Waste Fund</b>			<b>345,000</b>	<b>410,748</b>
<b>SOLID WASTE FUND EXPENDITURES</b>				
	<b>Salary &amp; Benefits</b>			
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	-
	<b>Total Salary &amp; Benefits</b>		<b>21,689</b>	-
	<b>Supplies</b>			
05-620-8101	Office Supplies		-	-
	<b>Total Supplies</b>		<b>-</b>	<b>-</b>
	<b>Maintenance</b>			
05-620-8402	Machinery, Tools & Equipment Maintenance		-	-
	<b>Total Maintenance</b>		<b>-</b>	<b>-</b>
	<b>Services/Sundry</b>			
05-620-8605	Professional Services		310,000	382,128
	Garbage Collection Services	276,528		
	Recycling	105,600		
		382,128		
	<b>Total Services/Sundry</b>		<b>310,000</b>	<b>382,128</b>
	<b>Transfers</b>			
05-620-8801	Transfer to General Fund		-	25,000
	G&A Expenses			
	<b>Total Transfers</b>		<b>-</b>	<b>25,000</b>
	<b>Capital</b>			
05-620-8901	Radio/Communications		-	-
	<b>Total Capital</b>		<b>-</b>	<b>-</b>
<b>Total Expenditures - Solid Waste</b>			<b>331,689</b>	<b>407,128</b>
<b>Total Solid Waste Fund Surplus/(Deficit)</b>			<b>13,311</b>	<b>3,620</b>

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

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
	<b>EQUIPMENT REPLACEMENT FUND REVENUES</b>			
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
	<b>Total Revenues - Equipment Replacement Fund</b>		-	<b>275,000</b>
	<b>EQUIPMENT REPLACEMENT FUND EXPENDITURES</b>			
	<b>Capital (items over \$5,000)</b>			
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		-	-
	<b>Total Capital</b>		-	<b>104,274</b>
	<b>Total Expenditures - Equipment Replacement Fund</b>		-	<b>104,274</b>
	<b>Total Equipment Replacement Fund Surplus/(Deficit)</b>		-	<b>170,726</b>

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

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
	<b>COURT TECHNOLOGY FUND REVENUES</b>			
24-00-4704	Technology Fee		-	3,500
24-00-4912	Other Income		-	-
	<b>Total Revenues - Court Technology Fund</b>		-	<b>3,500</b>
	<b>COURT TECHNOLOGY FUND EXPENDITURES</b>			
	<b>Supplies (items under \$5,000)</b>			
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		-	
	<b>Total Supplies</b>		-	<b>3,200</b>
	<b>Maintenance</b>			
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	
	<b>Total Maintenance</b>		-	<b>5,100</b>
	<b>Services/Sundry</b>			
24-900-8605	Professional Services		-	
	<b>Total Services/Sundry</b>		-	-
	<b>Capital (items over \$5,000)</b>			
24-900-8901	Radio/Communications		-	
24-900-8904	Machines, Tools & Implements		-	
24-900-8905	Instruments/Apparatus		-	
	<b>Total Capital</b>		-	-
	<b>Total Expenditures - Court Technology Fund</b>		-	<b>8,300</b>
	<b>Total Court Technology Fund Surplus/(Deficit)</b>		-	<b>(4,800)</b>

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
<b>CHILD SAFETY FUND REVENUES</b>				
25-00-4706	Child Safety Fee		2,600	2,600
25-00-4912	Other Income		-	-
<b>Total Revenues - Child Safety Fund</b>			<b>2,600</b>	<b>2,600</b>
<b>CHILD SAFETY FUND EXPENDITURES</b>				
	<b>Supplies (items under \$5,000)</b>			
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		-	-
<b>Total Supplies</b>			<b>-</b>	<b>5,200</b>
	<b>Maintenance</b>			
25-900-8402	Machinery, Tools & Equipment Maintenance		-	-
25-900-8404	Software Maintenance		-	-
<b>Total Maintenance</b>			<b>-</b>	<b>-</b>
	<b>Services/Sundry</b>			
25-900-8603	Travel/Training		-	-
25-900-8604	Associations		-	-
25-900-8605	Professional Services		-	-
<b>Total Services/Sundry</b>			<b>-</b>	<b>-</b>
	<b>Capital (items over \$5,000)</b>			
25-900-8901	Radio/Communications		-	-
25-900-8904	Machines, Tools & Implements		-	-
25-900-8905	Instruments/Apparatus		-	-
<b>Total Capital</b>			<b>-</b>	<b>-</b>
<b>Total Expenditures - Child Safety Fund</b>			<b>-</b>	<b>5,200</b>
<b>Total Child Safety Fund Surplus/(Deficit)</b>			<b>2,600</b>	<b>(2,600)</b>

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

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
<b>FIRE DONATIONS FUND REVENUES</b>				
27-00-4800	Interest	-	180	
27-00-4900	Donations	-	-	
27-00-4912	Other Income	-	-	
<b>Total Revenues - Fire Donations Fund</b>		-	<b>180</b>	
<b>FIRE DONATIONS FUND EXPENDITURES</b>				
	<b>Supplies (items under \$5,000)</b>			
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	-	-	
<b>Total Supplies</b>		-	<b>34,200</b>	
	<b>Maintenance</b>			
27-280-8402	Machinery, Tools & Equipment Maintenance	-	10,000	
27-280-8404	Software Maintenance	-	-	
<b>Total Maintenance</b>		-	<b>10,000</b>	
	<b>Services/Sundry</b>			
27-280-8603	Travel/Training	-	-	
27-280-8604	Associations	-	-	
27-280-8605	Professional Services	-	-	
<b>Total Services/Sundry</b>		-	-	
	<b>Capital (items over \$5,000)</b>			
27-280-8901	Radio/Communications	-	-	
27-280-8904	Machines, Tools & Implements	-	58,000	
	Replace SCBA Units (Over 10 yrs old)	28,000		
	(\$7,000 x 4)	22,000		
	Fire Hose and Nozzles	8,000		
	Electric Ventilation Fans	58,000		
27-280-8905	Instruments/Apparatus	-	-	
<b>Total Capital</b>		-	<b>58,000</b>	
<b>Total Expenditures - Fire Donations Fund</b>		-	<b>102,200</b>	
<b>Total Fire Donations Fund Surplus/(Deficit)</b>		-	<b>(102,020)</b>	

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
<b>GENERAL OBLIGATION DEBT SERVICE FUND REVENUES</b>				
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		-	-
<b>Total Revenues - Water/Wastewater Fund</b>			<b>518,865</b>	<b>498,012</b>
<b>GENERAL OBLIGATION DEBT SERVICE FUND EXPENDITURES</b>				
40-900-8701	Principal 2011 Refunding Bonds (51.7%) 2015 CO - Streets (100%)	211,970 150,000	418,015	361,970
40-900-8703	Interest 2011 Refunding Bonds (51.7%) 2015 CO - Streets (100%)	115,218 20,900	83,050	136,118
40-900-8703	Paying Agent Fees	136,118	-	1,500
<b>Total Expenditures - GO Debt Service Fund</b>			<b>501,065</b>	<b>499,588</b>
<b>Total GO Debt Service Fund Surplus/(Deficit)</b>			<b>17,800</b>	<b>(1,576)</b>

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
	<b>REVENUE BOND I&amp;S FUND REVENUES</b>			
41-00-5003	Transfer from Water/Wastewater Fund	592,248	561,948	
	<b>Total Revenues - Revenue Bond I&amp;S Fund</b>	<b>592,248</b>	<b>561,948</b>	
	<b>REVENUE BOND I&amp;S FUND EXPENDITURES</b>			
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	
	<b>Total Expenditures - Revenue Bond I&amp;S Fund</b>	<b>592,248</b>	<b>561,948</b>	
	<b>Total Revenue Bond I&amp;S Fund Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
	<b>UTILITY IMPACT FEE FUND REVENUES</b>			
60-00-4628	Utility Impact Fee	-	150,000	
60-00-4912	Other Income	-		-
	<b>Total Revenues - Utility Impact Fee Fund</b>	-		<b>150,000</b>
	<b>UTILITY IMPACT FEE FUND EXPENDITURES</b>			
	Maintenance			
60-900-8402	Machinery, Tools & Equipment Maintenance	-		-
	<b>Total Maintenance</b>	-		-
	Services/Sundry			
60-900-8605	Professional Services	-		-
	<b>Total Services/Sundry</b>	-		-
	<b>Capital (items over \$5,000)</b>			
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	-		-
	<b>Total Capital</b>	-		<b>150,000</b>
	<b>Total Expenditures - Utility Impact Fee Fund</b>	-		<b>150,000</b>
	<b>Total Utility Impact Fee Fund Surplus/(Deficit)</b>	-		-

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

Account Number	Account Description	FY20 Itemized Amount	Budget FY2018-19	Proposed Budget FY2019-20
	<b>UTILITY CONSTRUCTION FUND REVENUES</b>			
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	-		-
<b>Total Revenues - Utility Construction Fund</b>		<b>6,668,200</b>	<b>250,000</b>	
	<b>UTILITY CONSTRUCTION FUND EXPENDITURES</b>			
	Services/Sundry			
62-900-8605	Professional Services	375,000	150,000	
	Engineering Fees	350,000		
<b>Total Services/Sundry</b>		<b>375,000</b>	<b>150,000</b>	
	Capital (items over \$5,000)			
62-900-8931	Buildings & Structures - Utility Construction	-	6,500,000	
	New Pump Station			
<b>Total Capital</b>		<b>-</b>	<b>6,500,000</b>	
<b>Total Expenditures - Utility Construction Fund</b>		<b>375,000</b>	<b>6,650,000</b>	
<b>Total Utility Construction Fund Surplus/(Deficit)</b>		<b>6,293,200</b>	<b>(6,400,000)</b>	

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

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



## Council Agenda Item

Item 4  
C'Sec Use Only

Budget Account Code:	Meeting Date:	September 3, 2019
Budgeted Amount:	Department/ Requestor:	City Council
Fund Balance-before expenditure:	Prepared by:	City Administrator Olson
Estimated Cost:	Date Prepared:	August 27, 2019
Exhibits:	<ol style="list-style-type: none"><li>1. Proposed Resolution</li><li>2. Election of Collin Central Appraisal District Board of Directors (CCAD BOD) Letter, dated August 15, 2019</li></ol>	

### AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2019-616, REGARDING A NOMINATION FOR THE ELECTION OF COLLIN CENTRAL APPRAISAL DISTRICT BOARD OF DIRECTORS. [PETTLE]

### SUMMARY

Please review the information provided.

### POSSIBLE ACTION

Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:			
Department Head/ Requestor:		Date:	
City Attorney:	<i>Brandon S. Shelby</i>	Date:	08/29/2019 via email
City Administrator:	<i>Luke B. Olson</i>	Date:	08/30/2019

**RESOLUTION NO. 2019-616**  
(*CCCAD Board of Directors*)

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS CASTING THE ALLOCATED SIX VOTES FOR A CANDIDATE(S) TO SERVE ON THE COLLIN COUNTY CENTRAL APPRAISAL DISTRICT BOARD OF DIRECTORS FOR A TWO YEAR TERM BEGINNING JANUARY 1, 2020.**

**WHEREAS**, the City of Parker is located within Collin County, Texas; and

**WHEREAS**, the City of Parker has elected to utilize the services of Collin County Central Appraisal District (CCCAD); and

**WHEREAS**, the City of Parker would like to cast its allocated six votes for a candidate or candidates listed on the official ballot for CCCAD directors for terms of two years commencing in January 2020;

**NOW, THEREFORE**, be it resolved by the City Council of the City of Parker, that the City casts its six votes for the following qualified candidate as follows:

**Section 1. Candidate**

**ED STANDRIDGE** 6 VOTES

DULY RESOLVED by the City Council of the City of Parker on this 3rd day of September, 2019.

APPROVED

\_\_\_\_\_  
Lee Pettle, Mayor

ATTESTED:

APPROVED TO FORM:

\_\_\_\_\_  
Patti Scott Grey, City Secretary

\_\_\_\_\_  
Brandon Shelby, City Attorney



# Collin Central Appraisal District

August 15, 2019

Patti Scott Grey, City Secretary  
City of Parker  
5700 East Parker Road  
Parker, TX 75002

RE: Election of Collin Central Appraisal District Board of Directors

Dear Ms. Grey:

In accordance with the Texas Property Tax Code, the Appraisal District's five directors are to be elected by the taxing units that participate in the Appraisal District. Each taxing unit may nominate one to five board candidates. The District's Board of Directors serve two-year terms, with the next term beginning January 1, 2020.

### **Step 1: Nominations**

A taxing unit's nominations must be made in an open meeting and a written resolution from the presiding officer of your governing body must be submitted to the Chief Appraiser by October 14, 2019. The resolution should include the name and address of each candidate nominated. To be eligible to serve on the board, an individual must be a resident of the district and must have resided in the district for at least two years immediately preceding the date they take office.

### **Step 2: Allocation of Votes**

In late September, each taxing unit will be sent a letter that provides their number of votes. In accordance with the Tax Code, there are 5,000 total votes to be distributed based on tax levy. Each taxing unit's vote allocation is based on their tax levy compared to the grand total levy for all taxing units. Example: If a taxing unit's tax levy calculates to be 10% of the grand total levy for all taxing units, the taxing unit would be allocated 500 votes.

### **Step 3: Delivery of Ballots**

In late October, after the nominating process ends, I will send each voting entity, with at least one vote to cast, an official ballot with voting instructions.

#### **Step 4: Taxing Units Cast Their Votes**

The governing body of each taxing unit entitled to vote shall determine its vote by resolution. A copy of the written resolution, adopted in an open meeting of the taxing unit, must be submitted to the Chief Appraiser by December 14, 2019.

#### **Step 5: Election Results**

I will count the votes and submit the results of the election to each taxing unit, and all candidates, by December 30, 2019.

#### **Notes:**

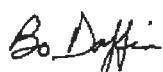
The October 14<sup>th</sup> and December 14<sup>th</sup> deadlines are by the end of the calendar day.

Nominations, outlined in Step 1 above, can be submitted any time prior to the October 14, 2019 nominating deadline.

Voting and submission of votes, outlined in Step 4 above, must be after I deliver the ballots to the taxing units in late October and by the December 14<sup>th</sup> deadline.

The process for electing the District's Board of Directors is outlined in the Texas Property Tax Code, § 6.03.

Sincerely,



Bo Daffin  
Chief Appraiser

ITEM DESCRIPTION	CONTACT	Notes
<b>2019</b>		
Monthly Home Rule	Shelby	Last Update 7/2; 8/6 CC; 8/27,9/3
TBD International Building Codes	Machado	2018 0920 PWD GM working toward update
TBD Annual Codification Supplement	C'Sec	Last update 6/04/2019 CC Mtg
TBD 2019 City Fee Schedule-After Fiscal year	Savage	2015-16 Approved 2/29; added 2016-17 to FAI; Last Update 06/04/2019
TBD Discussion - Research - Going Electronic	Olson	MLP added 06/24/2019; Discussed 6/11&12 - Long Term Planning
Feb, May, Aug., Nov. Republic Waste Report		2016 10/18 REQUIRED PER ORDINANCE AND AGREEMENT.
Feb, May, Aug., Nov. Fire Dept. Report	Sheff/Miller/Fowers	Quarterly Update; 2019 0820
Feb, May, Aug., Nov. Investment Report	Savage	Quarterly Update; 20190827
Feb, May, Aug., Nov. Drainage - <b>Currently initial update Oct or Nov</b>	Meyer	Quarterly Update; 2019 0903
Feb, May, Aug., Nov. Facility/Transportation	Standridge	Quarterly Update; 2019 0827
Feb, May, Aug., Nov. Communication - <b>Currently initial update October</b>	Abraham	Quarterly Update
Feb, May, Aug., Nov. COMP PLAN	Olson/Smith	Quarterly Update' 2019 0903
Feb, May, Aug., Nov. Capital Improvement Program (CIP)	Taylor	Quarterly Update
September 17, 2019 ONCOR	Shelby	2019 0701 Agenda Meeting added
September 17, 2019 Res.to add a Municipal Court Alt. Judge (Moore)	Olson/Newton	2019 0116 0605 Res2018-573 Appmnt of Municipal Court Officials Update
September 17, 2019 Paramedic Ambulance Service w-ETMC Coalition	Sheff	Res2014-460 - 5 yr contract - <b>Expires 20191001</b> <b>Automatic Renewal, If no, written notice 120 days</b>

CITY COUNCIL  
FUTURE AGENDA ITEMS

ITEM DESCRIPTION	CONTACT	Notes
September 17, 2019 Municipal Court Update	Pettle/Olson	2019 0730 CC Agenda Meeting
September 17, 2019 Jail Services Agreement with CC	Brooks	
September 17, 2019 Animal Control Services ILA	Olson/Brooks 209260	See 2019 0821 Email from Chief Brooks; Res.
September 17, 2019 Budget Amendments, if necessary	Savage	2019 0626 FMGS - Mayor - Move to Sept.
September 17, 2019 IT Services	Olson/Savage	Work in Progress
September 17, 2019 Atmos	Shelby	Res. No. 2018-564 - 03202018
September 17, 2019 09/30/2021 - check for increase only otherwise automatic		Res 2017-548 ( <a href="#">see email att</a> ); Res2015-473 (Automatic Renewal Yrly-9/30/2021) p.3-4
September 17, 2019 Discussion on sales tax for Nov. 5, 2019 Election	Shelby	2019 0116 Texas Tax Code, Sec. 321.406 Freq. of Election
September 17, 2019 ORD. NO. 775, UPDATING ORDINANCE NO. 459 (	Shelby	2019 0618; Moved again and again
September 17, 2019 ORD. NO. 776, UPDATING ORDINANCE NO. 358 (	Shelby	2019 0618; Moved again and again
Sept/Oct Legislative Issues - Keep an eye on Plumbing Lic. Etc.	Pettle/Olson	20181003 M/CA Discussion