



AGENDA
CITY COUNCIL MEETING
JUNE 16, 2020 @ 7:00 P.M.

Notice is hereby given the City Council for the City of Parker will meet in a Regular Meeting on Tuesday, June 16, 2020 at 7:00 P.M. at the Parker City Hall, 5700 E. Parker Road, Parker, Texas, 75002.

The Council meeting will be open to the public. The City of Parker will provide disposable face masks and hand sanitizer. If you feel uncomfortable attending the meeting in person, please send public comments to the City Secretary at PGrey@parkertexas.us . Your comments will be read into the minutes.

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.

PROCLAMATION - Recognition

- PRESENTATION RECOGNIZING MARY REISINGER AS THE 2020 AMERICAN HONEY QUEEN. [PETTLE]

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.

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

1. APPROVAL OF MEETING MINUTES FOR JUNE 2, 2020. [SCOTT GREY]
2. REPUBLIC WASTE QUARTERLY REPORT. [BERNAS]
3. DEPARTMENTAL REPORTS - ANIMAL CONTROL (APR), BUILDING/CODE (MAY), COURT (MAY), FINANCE (monthly financials) (MAY), FIRE (1ST QTR), AND POLICE (MAY)

INDIVIDUAL CONSIDERATION ITEMS

4. PRESENTATION BY REPUBLIC SERVICES MANAGER MUNICIPAL SALES NORTH TEXAS RICK BERNAS, ADDRESSING BRUSH AND BULKY ITEMS (STORAGE, COLLECTION AND DISPOSAL OF SOLID WASTE) AND DISCUSSION ON CONSUMER PRICE INDEX (CPI) INCREASE. [OLSON/BERNAS/SHELBY]
5. DISCUSSION, CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON HOME RULE CHARTER COMMISSION (HRCC) DIRECTION. [PETTLE/MACDUFF]

ROUTINE ITEMS

6. FUTURE AGENDA ITEMS

UPDATE(S):

- EMERGENCY COMMUNICATIONS COMMITTEE [ABRAHAM]
- CAPITAL IMPROVEMENT PROGRAM (CIP) COMMITTEE [OLSON/TAYLOR]
- COMP PLAN [SMITH]
- WHITESTONE ESTATES AND KINGS CROSSING [OLSON/MACHADO]
- ACCEPTANCE OF FOOD DONATION(S) FOR POLICE, FIRE, AND CITY STAFF DUE TO COVID-19 FOR THE RECORD (Each valued at between \$0 - \$500). [PETTLE]
 - 2020 0602 Jacqueline Nguyen donated approximately fifty (50) hand sewn masks to the Parker Police Department
 - 2020 0603 Engin Dogan donated two (2) dozen Tiff's Treats Cookies to the Parker Police Department
 - 2020 0604 Danny and Robin McKinley donated Power Aid, water and snacks to the Parker Police Department
 - 2020 0609 The Lambouses Family donated Tiff's Treats Cookies to the Parker Police Department
 - 2020 0610 David & Glynis Lumley donated \$100 to the Parker Police Department (See check.)
 - 2020 0610 Bang Fuel Team (Energy Drink) dropped off 10 cases of energy drinks for the police and fire departments

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

7. 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).

8. RECONVENE REGULAR MEETING.

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

10. 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 June 12, 2020 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.

Date Notice Removed

Patti Scott Grey
City Secretary

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



Council Agenda Item

Item 0
C'Sec Use Only

Budget Account Code:	Meeting Date: June 16, 2020
Budgeted Amount:	Department/ Requestor: City Secretary
Fund Balance-before expenditure:	Prepared by: City Secretary Scott Grey
Estimated Cost:	Date Prepared: June 5, 2020
Exhibits:	<u>Proclamation</u>

AGENDA SUBJECT

PRESENTATION RECOGNIZING MARY REISINGER AS THE 2020 AMERICAN HONEY QUEEN. [PETTLE]

SUMMARY

A Proclamation to recognize the 2020 American Honey Quest Mary Reisinger.

POSSIBLE ACTION

Mayor Pettle will read the proclamation and recognize 2020 American Honey Quest Mary Reisinger.

Inter – Office Use			
Approved by:			
Department Head/ Requestor:	<i>Patti Scott Grey</i>	Date:	06/11/2020
City Attorney:		Date:	
City Administrator:	<i>Luke B. Olson</i>	Date:	06/12/2020



Proclamation

WHEREAS, The American Beekeeping Federation selected Mary Reisinger of the City of Parker, Texas, as the 2020 American Honey Queen; and

WHEREAS, Mary is the 19-year-old daughter of Peter and Stephanie Reisinger of Parker, Texas, and the granddaughter of Michael and Teresa Reisinger of Richardson, TX, and of Shirley Roberts of Plano, TX; and

WHEREAS, Mary previously served as the 2019 Texas Honey Queen and was selected as the 2020 American Honey Queen, based upon her skills in marketing, promoting, public speaking, and writing; and

WHEREAS, Mary has represented Texas beekeepers, her family, friends, and the City of Parker with distinction and honor, as evidenced by this award; and

WHEREAS, Mary will travel throughout the United States, promoting the American beekeeping industry by giving school, legislative, and community presentations, television, radio, and newspaper interviews, and working at festivals, farmers' markets, and fairs, including the Texas State Fair, and

WHEREAS, The City of Parker is proud of Mary's accomplishments and achievements and her academic success in speech pathology at the University of Texas at Dallas and wishes her continued success in her future endeavors;

NOW, THEREFORE, I, Lee Pettle, Mayor of the City of Parker, Texas, do hereby extend its congratulations and appreciation to

“2020 American Honey Queen Mary Reisinger”

on her accomplishments and representation of the City of Parker and the State of Texas.

PROCLAIMED, this 17th day of March, 2020.



A handwritten signature of Lee Pettle, Mayor of the City of Parker.

Lee Pettle, Mayor

ATTESTED:

A handwritten signature of Patti Scott Grey, City Secretary.

Patti Scott Grey, City Secretary



Council Agenda Item

Item 1
C'Sec Use Only

Budget Account Code:	Meeting Date: June 16, 2020
Budgeted Amount:	Department/ Requestor: City Secretary
Fund Balance-before expenditure:	Prepared by: City Secretary Scott Grey
Estimated Cost:	Date Prepared: June 5, 2020
Exhibits:	<u>Proposed Minutes w-Exhibits</u>

AGENDA SUBJECT

APPROVAL OF MEETING MINUTES FOR JUNE 2, 2020. [SCOTT GREY]

SUMMARY

Please review the attached minutes. If you have any questions, comments, and/or corrections, please contact the City Secretary at PGrey@parkertexas.us prior to the City Council meeting.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:			
Department Head/ Requestor:	<i>Patti Scott Grey</i>	Date:	06/11/2020
City Attorney:		Date:	
City Administrator:	<i>Luke B. Olson</i>	Date:	06/12/2020



MINUTES
CITY COUNCIL MEETING
JUNE 2, 2020

The Council meeting was open to the public. The City of Parker provided disposable face masks and hand sanitizer. Citizens were told, if they felt uncomfortable attending the meeting in person, they should send public comments to the City Secretary at PGrey@parkertexas.us and their comments would be read into the minutes.

CALL TO ORDER – Roll Call and Determination of a Quorum

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

Mayor Lee Pettle called the meeting to order at 7:00 p.m. Councilmembers Diana M. Abraham, Cindy Meyer, Edwin Smith, Ed Standridge and Patrick Taylor (departed at 8:00 p.m.) were present.

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

PLEDGE OF ALLEGIANCE

AMERICAN PLEDGE: Janenne Pendleton led the pledge.

TEXAS PLEDGE: Gabriella Abraham led the pledge.

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

Sheryl Burk, 6806 Estados Drive, said Texas Water Code, Chapter 11. Water Rights prohibits neighboring properties from damaging your property. Ms. Burk indicated her neighbor's berm was adversely affecting her property. She said the stormwater damage created from the berm is an ongoing problem.

Terry Lynch, 5809 Middleton Drive, commented on the 2020-2021 Prebudget Workshop, held Wednesday, May 13, 2020 at 3:30 PM. Ms. Lynch said she found the workshop to be "helpful" and she is eager to hear the "clear and specific direction" given to staff regarding the budget and tax rate at an upcoming council meeting. Ms. Lynch also expressed concern regarding Item #5, proposed Ordinance No. 785, establishing a Stormwater Ordinance and asked that City "Council vote no on the proposed ordinance until it is revised." (See Exhibit 1 – Terry Lynch's email, dated June 2, 2020.)

Stephanie Casson, 5401 Westfield Drive, thanked first-responders and other essential personnel for courageous efforts during these dangerous times. Ms. Casson said a prayer in support of these individuals.

Billy Barron, 6707 Overbrook Drive, said he was "generally in favor of Xeriscaping the medians", but voiced concern, requesting City Staff return "with a rough Return on Investment (ROI) analysis of both traditional and Xeriscaping alternative of the next

median project.” Mr. Barron also expressed support regarding Item #5, proposed Ordinance No. 785, establishing a Stormwater Ordinance and asked that City Council “please approve the Stormwater Ordinance.” (See Exhibit 2 – Billy Barron’s email, dated June 1, 2020.)

INDIVIDUAL CONSIDERATION ITEMS

Mayor Pettle asked that items 3 and 4 be moved forward. City Council agreed.

3. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ACCEPTING DONATION(S) FROM THE PARKER WOMEN’S CLUB (PWC), AS FOLLOWS: [PWC]
 - SIX (6) OFFICE DESK CHAIRS TOTALING \$1,449.93 FOR PARKER POLICE DEPARTMENT

Mayor Pettle read the agenda caption, thanking the Parker Women’s Club (PWC) for their generous donation of six (6) office desk chairs totaling \$1,449.93 for Parker Police Department. The Mayor gave PWC members in the audience an opportunity to make a presentation. They said they were good.

MOTION: Councilmember Taylor moved to accept the donation of six (6) office desk chairs totaling \$1,449.93 for Parker Police Department. Councilmember Abraham seconded with Councilmembers Abraham, Meyer, Smith, Standridge, and Taylor voting for the motion. Motion carried 5-0.

The Mayor, Council and City Staff thanked the PWC for their generous donation.

4. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ACCEPTING DONATION(S) FROM THE PARKER WOMEN’S CLUB (PWC), AS FOLLOWS: [PWC]
 - \$10,000 TO PARKER VOLUNTEER FIRE DEPARTMENT (PVFD)

Mayor Pettle read the agenda caption, thanking the Parker Women’s Club (PWC) for their outstanding donation of \$10,000 to benefit the Parker Volunteer Fire Department (PVFD). The Mayor again gave PWC members in the audience an opportunity to make a presentation. They said they were good.

MOTION: Councilmember Abraham moved to accept the donation of \$10,000 to benefit the Parker Volunteer Fire Department (PVFD). Councilmember Smith seconded with Councilmembers Abraham, Meyer, Smith, Standridge, and Taylor voting for the motion. Motion carried 5-0.

Once again, the Mayor, Council and City Staff thanked the PWC for their outstanding donation.

1. APPROVAL OF MEETING MINUTES FOR MAY 19, 2020. [SCOTT GREY]

MOTION: Councilmember Taylor moved to approve the May 19, 2020 City Council minutes, as presented. Councilmember Meyer seconded with Councilmembers Abraham, Meyer, Smith, Standridge, and Taylor voting for the motion. Motion carried 5-0.

2. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2020-630, PROVIDING FOR THE EXECUTION OF AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF PARKER AND ELLIS COUNTY FOR COOPERATIVE PURCHASING. [OLSON/SHELBY/MACHADO]

City Administrator Olson explained why the Ellis County Interlocal Agreement is needed prior to moving forward with the Dallas County unit costing of asphalt/roadway materials and repairs term contract, presented at the May 19, 2020 City Council meeting (That item was tabled, as staff received additional information just prior to the May 19th meeting. See the May 19, 2020 City Council meeting minutes for additional information.)

MOTION: Councilmember Taylor moved to approve Resolution No. 2020-630, providing for the execution of an Interlocal Agreement (ILA) between the City of Parker and Ellis County for cooperative purchasing. Councilmember Smith seconded with Councilmembers Abraham, Meyer, Smith, Standridge, and Taylor voting for the motion. Motion carried 5-0.

Items 3 and 4 were moved forward and addressed earlier in the meeting.

5. DISCUSSION, CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON ORDINANCE NO. 785, ESTABLISHING A STORMWATER ORDINANCE. [MACHADO/SHELBY] [TABLED – 11192019 and 12172019]

Public Works Director Machado indicated he and staff once again made the inquiries about a waiver and were told that was not an option for Parker.

City Attorney Shelby said the City of Parker has a Stormwater Permit and the next step would be to approve the proposed Ordinance. Mr. Shelby indicated the proposed ordinance had been slightly modified to reflect requested changes.

MOTION: Councilmember Taylor moved to approve Ordinance No. 785, establishing a stormwater ordinance. Mayor Pro Tem Standridge seconded with Councilmembers Abraham, Meyer, Smith, Standridge, and Taylor voting for the motion. Motion carried 5-0.

6. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON ADOPTING AND APPROVING MEDIAN XERISCAPE (LANDSCAPING) FOR ALL NEW DIVIDED HIGHWAY MEDIANS WITHIN THE CITY LIMITS FROM PARKER'S CURRENT TRADITIONAL MEDIAN TREATMENT OF GRASS/TREE LANDSCAPED MEDIAN. [MEYER]

Councilmember Meyer presented information on Median Xeriscape (Landscaping).

Mayor, Council and City Staff discussed pros and cons of Median Xeriscape (Landscaping) and decided to have City Staff do a cost analysis of Median Xeriscape (Landscaping) and bring that information back to Council mid-September for review.

Mayor, Council and City Staff discussed distant, future medians such as Parker Road and Dillehay Drive. Mayor Pro Tem Standridge, the City's Transportation contact, said he thought this direction is premature.

MOTION: Councilmember Meyer directed City Staff to do a cost analysis of future Median Xeriscape (Landscaping) and the cost of maintaining those medians and finally bring that information back to Council mid-September for review. Councilmember Taylor seconded with Councilmembers Abraham, Meyer, Smith, and Taylor voting for the motion. Mayor Pro Tem Standridge voting against the motion, stating once again he thought this direction would be premature. Motion carried 4-1.

ROUTINE ITEMS

7. FUTURE AGENDA ITEMS

UPDATE(S):

- **LAND SWAP (WATER TOWER)**

City Administrator Luke Olson and Director of Public Works Gary Machado explained the City would be “swapping” one lot in Parker Ranch Estates with another lot in Parker Ranch Estates for a future water tower. The land swap agreement is advantageous for both First Texas Homes, Inc. and the City of Parker, Texas and no money is involved. They indicated the new lot would better fit the needs of the City, stating it would no require special road access nor easements across the residents’ backyards. It would also allow more direct waterlines.

- **THE RESERVE AT SOUTHRIDGE (Ord. No. 747 – 2017 0509) AND AESTHETICA PRELIMINARY PLAT (APPROVED 2019 0115)**

THE RESERVE AT SOUTHRIDGE (Ord. No. – 2017 0509) - Director of Public Works Machado stated The Reserve at Southridge was annexed May 9, 2017 and the final plat was accepted/approved by City Council November 8, 2017. Even though infrastructure has been in place for some time, there were no permits requested until recently. Now, two (2) permits have been submitted. One permit was reviewed and rejected and the second has just been received and it is under review and evaluation. Mr. Machado indicated the first one has a garage on top and the second was a 14,000 sq. foot single family residence. Again, Mr. Machado said the permit was under review to make sure it followed the City’s Building Codes/Zoning ordinances.

AESTHETICA PRELIMINARY PLAT (APPROVED 2019 0115)

Mr. Machado indicated Aesthetica Preliminary Plat was accepted/approved by City Council January 15, 2019. Currently, the subdivision has plans for four (4) houses and is located off Parker Road at Springhill Estates Drive. The development is in progress.

- **DRAINAGE COMMITTEE [MEYER]**

Drainage Committee Chair Cindy Meyer started by saying this project is a work in progress and the Drainage Committee, consisting of herself as Chair, Sheryl Burk, Rick Debus, Antje Duncan, Cindy Frost and Terry Lynch, has not had an opportunity to visit other areas reported to have drainage issues such as Sycamore, EasyAcres, Estate Lane and Dublin Road, in part due to COVID-19. The Committee focused on three (3) areas thus far, Poco Estados, Moss Ridge and Cottonwood North. In these areas, water has been entering homes

or threatening to do so. This is causing health and safety concerns. The Drainage Committee plans to cover the entirety of Parker to identify problems and propose recommendations. Drainage Committee Chair Meyer said this is an ongoing project and work is in progress. She said the Drainage Committees plans to give the Mayor, Council, City Staff and residents quarterly updates. (See Exhibit 3 – Councilmember/Drainage Committee Chair Meyer's email (*Drainage Committee plan outline including maps*), dated June 3, 2020.)

Councilmember Taylor departed the meeting at 8:00 p.m.

- ACCEPTANCE OF DONATION(S) FOR POLICE, FIRE, AND CITY STAFF DUE (Each valued at between \$0 - \$500). [PETTLE]
 - DFW Muslim Community through Bushra Hameed, Parker, Texas, 12 lunches, water and dessert
 - Leslie Proch, Parker, Texas, fresh baked cookies

Mayor Pettle on behalf herself, Council, City Staff, thanked each of the donors for their kind and generous donations, stating how greatly these gifts are appreciated.

Mayor Pettle asked if there were any items to be added to the future agenda.

Councilmember Smith said he would like to add the Comprehensive Plan or COMP Plan to the June 16, 2020 City Council meeting agenda, if possible. Mayor Pettle that would be fine. Hearing no additional requests, she encouraged everyone to email her any requests. She noted the next regularly scheduled meeting would be Tuesday, June 16, 2020.

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

Mayor Pettle asked City Council if anyone needed to recess into executive session at this time and hearing no requests the Mayor proceeded to the next item on tonight's agenda. (*Items 8-10 were not needed when the Executive Session section was removed.*)

11. ADJOURN

Mayor Lee Pettle adjourned the meeting at 8:45 p.m.

APPROVED:

Mayor Lee Pettle

ATTESTED:

Approved on the 16th day
of June, 2020.

Patti Scott Grey, City Secretary

Terry Lynch, 5809 Middleton Dr.

Comments to Parker City Council Members RE:

20/21 Budget

I attended the city's Pre-Budget workshop on May 13 as an observer. I found it helpful to hear department heads from the city outline for you their needs and wants and provide information about those items. In the meeting the city staff asked you for guidance on the tax rate. No guidance was provided.

I believe that you need to give this guidance to the city staff prior to them preparing the budgets especially in this time of health and economic uncertainty.

I am asking you to have this placed on an upcoming council meeting for discussion and to provide clear and specific direction to the city staff about the budget.

I also ask that you consider providing direction that the maintenance & operations budget be based upon a "no-new-revenue" rate or lower. Then requests for additional budget funds would be evaluated by you individually weighing the cost to homeowners against the benefits to the city.

Proposed Stormwater Regulations

At the December 17 city council meeting, you city council members expressed concern with the restrictions on residents in the ordinance as presented. You asked for two things:

1. Request a waiver of these regulations and if not granted,
2. Revise the ordinance to better fit the City of Parker

I ask you to request a report on the 1st item.

On the 2nd item, the new ordinance does not do what was requested.

With respect to the ordinance I would like to remind council members and city staff that laws/rules/ordinance must not only be written in a clear, cogent, enforceable manner, but written with the absolute intent to enforce them vigorously starting on day one.

If the idea is to simply have rules "on the books" to make regulators happy, it is only inviting selective enforcement that will end up costing the city a lot of money in litigation.

It would be better for the city council to yell to high heaven that TCEQ wants rules that no one intends to follow.

I ask that council vote no on the proposed ordinance until it is revised.

Patti Grey

From: Billy Barron [REDACTED]
Sent: Monday, June 1, 2020 3:21 PM
To: Patti Grey
Subject: Comments for June 2nd 2020 City Council Meeting

Hi Mayor and Council,

Please read this at the meeting. I wish to comment on two items.

First, I am generally in favor of Xeriscaping the medians. It will save on maintenance costs, water usage and pollution. However, the signs for Murphy's median makeover said it cost \$1.2 million dollars so I am concerned about the upfront cost. I would like to see Council issue a directive to City Staff to come back with a rough ROI analysis of both traditional and Xeriscaping alternatives of the next median project. If the ROI of Xeriscaping is reasonable, then that is the way the City should go.

Second, please approve the Stormwater Ordinance. I am uncomfortable with the legal liability of not having it passed as I consider the objections raised to date to be relatively minor. However, if it needs to be revised, then immediately start a new effort to do so.

Thanks for listening to my opinion,

Billy Barron
6707 Overbrook

Committee Members: Sheryl Burk, Rick Debus, Antje Duncan, Cindy Frost, Terry Lynch and Cindy Meyer

Drainage Committee Plan

Objective and Mission:

Adequate drainage for all subdivisions in Parker.

- Find a way to alleviate the conditions that lead to flooded homes (first & foremost as it is a health and safety issue)
- Develop a plan to correct existing drainage ditches that aren't functioning properly
- Improve our requirement/procedures for new developments and the impact they have on existing subdivisions.
- Develop policies for:
 1. City/Homeowner Responsibilities: Who is responsible for what
 2. City/Homeowner Communications: Residents don't know what they are responsible for – particularly new development homeowners. Older subdivisions may have many new residents and their assumption is drainage is a city responsibility (like in Plano, Allen, or most surrounding cities)

Drainage Responsibility ...

Responsibilities need to be feasible. Putting all the responsibility on the homeowner OR the city isn't realistic regardless of technically where that responsibility lies – simply because the end goal isn't achievable.

Homeowner's responsibility

- Within the boundaries of their property, provide for the natural flow of water to be directed to the bar ditch
- Keep bar ditch free of debris and silt so the flow of water is not impeded

City's responsibility

- Ensure there are adequate and proper channels for both incoming water and outgoing water in neighborhoods
- For new construction, the city should inspect and verify the ditches after all construction is complete and there is no negative impact on the new home or the neighbors.
- For established neighborhoods, the city should annually inspect ditches throughout the city, communicate with homeowners and enforce annually.
- Inspect bar ditches for debris, silt deposits, and checking for correct depth for sufficient flow and prevent backflow or backup on homeowners property

How we'll accomplish our Goal:

- Identify Problem areas – Still In Progress
- Determine causes and options – In Progress
- Consult with our city engineer
- Consult with our attorney
- Present recommendations

Identifying Problem Areas:

Our focus is on four subdivisions that have flooding problems:

- Cottonwood North – Limited area at the end of Wagon Wheel and Old Gate, affecting 4 or 5 homes.
- Poco Estados – The entire subdivision is affected to some degree, with the north end having the most flooding
- Moss Ridge – The entire subdivision is affected, with South side impacted the most
- Easy Acres -- Kara Lane seems to have the most severe issues

While there are other areas of Parker where drainage is not good, these four just mentioned have severe issues where health and safety is a factor.

Resident Input:

Cottonwood North:

The problem - We began with the smallest of the impacted areas, Cottonwood North. The drainage committee held an evening meeting with the impacted residents to hear from them and followed up with a Saturday hike through the area to identify the bottlenecks on drainage.

The Whitestone development is part of the problem as a portion of the Cottonwood North drainage is impeded. Gary contacted Steve Salman and to-date, nothing has been done.

The other portion of the problem is on a homeowner's land and together with the neighbors, we'll try to work something there.

The Solution - Opening up the blockage and The proper grading of the existing bar ditches is something the city will need to be involved with to some degree.

Poco Estados:

A different approach was used for this area since a living room meeting was not appropriate to handle so many residents. A plat for each homeowner's property to 27 homes with a note asking each homeowner to indicate where storm water flows across their property (where it enters and exits) along with any other pertinent information they would share. I received back 19 responses, out of 27 requests.

(show map on screen)

Although the drainage work that was done 18-20 years ago helped, it is not adequate to handle the tremendous runoff occurring from the ETJ which surrounds the subdivision.

The flooding problem occurs at a bottleneck at the corner of Estados Drive and Poco where the flood waters are coming in from the RV Storage Park, farmland that extends east to the tree line and from the north – all coming together at a single point and funneling down a trench next to a home and to Estados. This prevents the water in the bar ditch heading south from existing and creates a backflow to the north and across the road into one resident's home.

Solution: Possibly the Farm Field property owner and Geo at Ft Paintball will be the solution for alleviating the flow into the subdivision – which will solve much of the flooding problem.

There are other situations that are scattered throughout the subdivision such as undersized culverts and deep accumulation of silt. There is also the problem along Lewis Lane as we're all aware of and is waiting to be addressed.

Moss Ridge:

This is our next subdivision to work. All residents will be contacted. Probably use the same method as Poco Estados since one-on-one is the best way to get the information from homeowners. After all the responses are compiled, we'll reconvene and go through them.

This is the largest and by far the most complicated of the problem areas. Residents have made some suggestions which may be viable which I've passed along to Gary.

The Solution – Still unknown, however, Correct culvert sizes, and proper grading of the existing bar ditches -- something the city will need to be involved with to some degree.

Easy Acres:

This has not been identified by the committee as of yet. However, during the last significant rainfall, I drove around the city and was rather astounded at the water on Kara Lane. The city has done significant work in the past to alleviate the drainage problem and it appears the homeowners have not kept up their ditches.

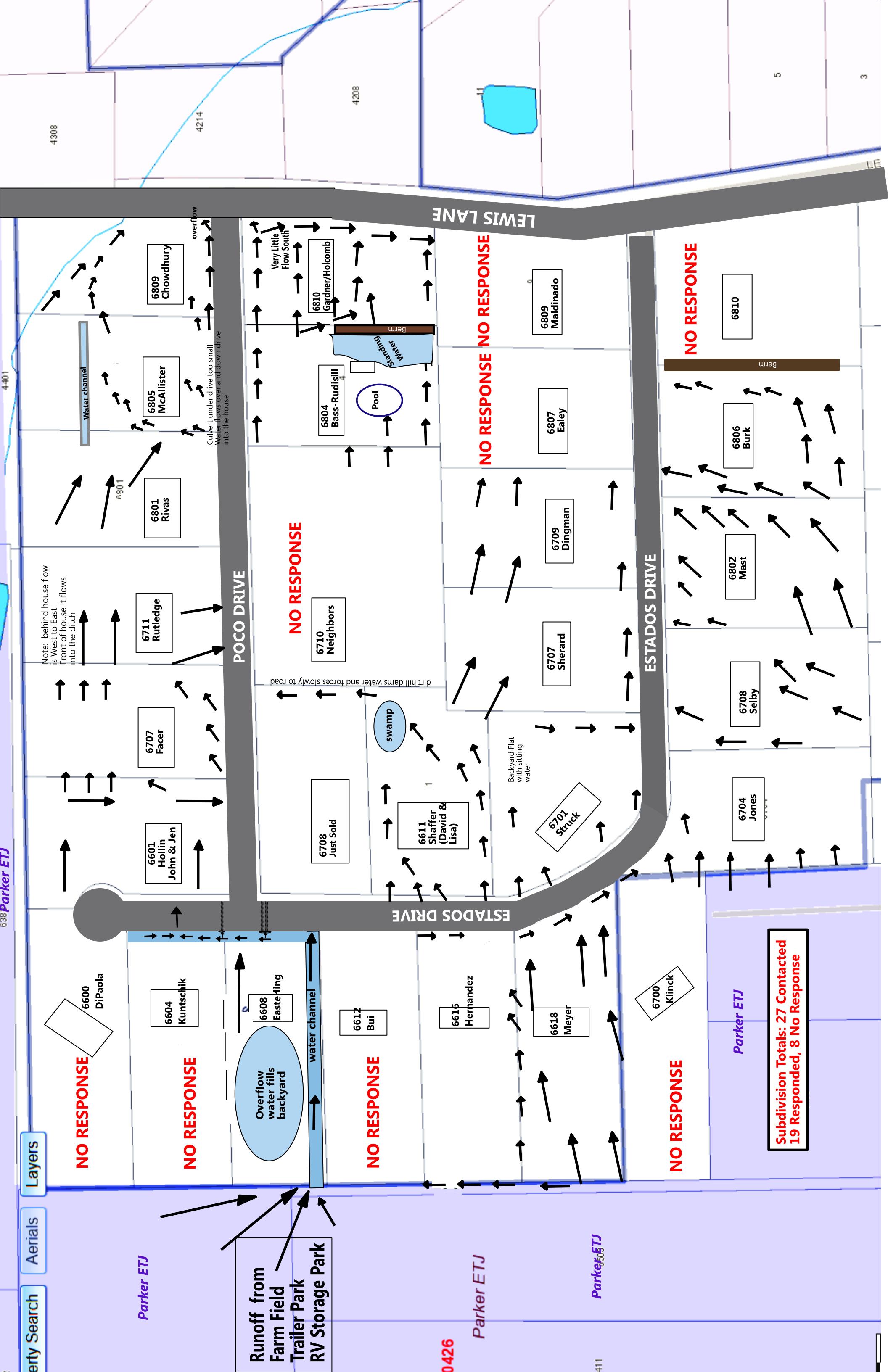
I am going to suggest that we include this area to resident meetings to see if there is buy-in from the neighborhood.

Conclusion:

We've been working with Gary to identify and talk about possible solutions.

Once we've covered the three areas, we'll sit down with our City Engineer and possibly Brandon come up with next steps.









Council Agenda Item

Item 2
C'Sec Use Only

Budget Account Code:	Meeting Date: June 16, 2020
Budgeted Amount:	Department/ Requestor: City Secretary
Fund Balance-before expenditure:	Prepared by: City Secretary Scott Grey
Estimated Cost:	Date Prepared: June 5, 2020
Exhibits:	<u>Republic Waste Quarterly Report</u>

AGENDA SUBJECT

REPUBLIC WASTE QUARTERLY REPORT. [BERNAS]

SUMMARY

Please review and consider accepting the Republic Services, Inc. of Plano, Texas' 1st 2020 Quarterly Report (January 2020 – March 2020).

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:			
Department Head/ Requestor:	<i>Patti Scott Grey</i>	Date:	06/11/2020
City Attorney:		Date:	
City Administrator:	<i>Luke B. Olson</i>	Date:	06/12/2020

City of Parker



JAN 2020 - MAR 2020 1st Quarterly Report

Rick Bernas

REPUBLIC SERVICES OF PLANO



YTD tons 2020



PARKER		1st Qtr 2019	Solid Waste	Recycle	Bulk/Brush
			363	148	98

TOTALS 609



Drive By's 2020



Drive by's / all services

1st - ctr:

Homes: 1,578

19,725 - trash
19,725 - recycle

4,734 – bulk

38,628 = drive by's



Open items:

**Open discussions on looking at
options for bulk schedules.**

**CPI increase for March 2020 still
not approved. Covid 19
restructured schedule**





REPUBLIC
SERVICES, INC.[™]

ALLIED WASTE
INDUSTRIES

TWO INDUSTRY INNOVATORS ARE NOW ONE ENVIRONMENTAL LEADER.

Thank You
CITY OF PARKER





Council Agenda Item

Item 3
C'Sec Use Only

Budget Account Code:	Meeting Date: June 16, 2020
Budgeted Amount:	Department/ Requestor: City Secretary
Fund Balance-before expenditure:	Prepared by: City Secretary Scott Grey
Estimated Cost:	Date Prepared: June 5, 2020
Exhibits:	<u>Departmental Reports</u> 1. Animal Control (April) 2. Building/Code (May) 3. Court (May) 4. Finance - monthly Financials (May) 5. Fire (1 st QTR) 6. Police (May)

AGENDA SUBJECT

DEPARTMENTAL REPORTS - ANIMAL CONTROL (APR), BUILDING/CODE (MAY), COURT (MAY), FINANCE (monthly financials) (MAY), FIRE (1ST QTR), AND POLICE (MAY)

SUMMARY

Please review and consider accepting the Departmental Reports.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:			
Department Head/ Requestor:	<i>Patti Scott Grey</i>	Date:	06/11/2020
City Attorney:		Date:	
City Administrator:	<i>Luke B. Olson</i>	Date:	06/12/2020

April 2020 Animal Control Call Log Report

Date of Call	04/11/2020
Location Reported	Ridgemore and Ascot
Call Remarks	A Pitbull was found and brought to the City of Murphy Animal Shelter. The dog was there for 3 day and was not claimed.
Responded By	N/A
Final Results	The dog was put up for adoption.
Fee Amount	\$105.00

Date of Call	04/22/2020
Location Reported	5409 Kara Ln.
Call Remarks	Susan Willard and her daughter were both bit by their German Shepherd, Kaiser. The dog became very aggressive and the Willards were unable to transport the dog themselves. Animal control responded and were able to transport and quarantine the dog for 10 days.
Responded By	Officers Drake and Dominguez
Final Results	The German Shepherd was cleared after 10 days with no rabies.
Fee Amount	\$75.00

Date of Call	04/25/2020
Location Reported	5801 Hathaway
Call Remarks	A 7-year-old, Ezra Weigand, was bit by a 9-month-old Australian Shepherd named Zee Zoo who is the family pet at 5801 Hathaway. The dog bite was unprovoked, and the child went to the ground. Then the dog bit the child's ear. The dog is under quarantine and scheduled for release on 5/5/20.
Responded By	Officer Drake
Final Results	Quarantine for 10 days
Fee Amount	\$75.00

Date of Call	04/27/2020
Location Reported	5408 Gregory
Call Remarks	Parker PD responded to a 911 call made by Carol Hamilton, stating that her son, Paul Hamilton, and granddaughter, were chased by 2 female Boxers. Paul instructed his niece to ride away as he had the dogs distracted. He was bit when cornered. A neighbor came out and helped.
Responded By	Parker RD and Officer Drake
Final Results	Both dogs were placed in quarantine.
Fee Amount	\$75.00



**PERMIT FEE LISTING BY APPLIED DATE (05/01/2020 TO 05/31/2020)
FOR CITY OF PARKER TEXAS**

Permit Type	Work Class	Permit Number	Valuation	Billing Contact(s)	Parcel	Address	Sq Ft	Apply Date	Issue Date	Expire Date	Final Date	Fee Name	Fee Amount	Amount Paid
Building (Residential)	Accessory Structure	BLDR-000139-20 20	\$0.00	████████	2732276	5209 MIDDLETON, PARKER, TX 75002	392	05/04/2020	05/21/2020	11/17/2020		Accessory/Outbuilding Permit fee	\$100.00	\$100.00
		BLDR-000151-20 20	\$0.00	████████	1714229	7221 MOSS RIDGE, PARKER, TX 75002	360	05/12/2020	05/14/2020	11/10/2020		Accessory/Outbuilding Permit fee	\$100.00	\$100.00
		BLDR-000166-20 20	\$106,505.00	████████	2714842	7608 WINDOMERE, PARKER, TX 75002	1,078	05/19/2020	05/21/2020	11/17/2020		Mechanical Square Footage Fee	\$32.34	\$0.00
												Electrical Square Footage Fee	\$32.34	\$0.00
												Plumbing Square Footage Fee	\$32.34	\$0.00
		BLDR-000175-20 20	\$0.00	████████	2762727	5419 WESTFIELD, PARKER, TX 75002	224	05/26/2020	05/28/2020	11/24/2020		Accessory/Outbuilding Permit fee	\$247.02	\$0.00
		BLDR-000181-20 20	\$0.00	████████	2728164	5203 BERMICK, PARKER, TX 75002	336	05/28/2020	05/29/2020	11/25/2020		Electrical Square Footage Fee	\$100.00	\$0.00
												Accessory/Outbuilding Permit fee	\$100.00	\$0.00
												New/Addition Construction Base Fee	\$110.08	\$0.00
	Addition	BLDR-000138-20 20	\$0.00	████████	2732276	5209 MIDDLETON, PARKER, TX 75002	270	05/04/2020	05/21/2020	11/17/2020		New/Addition Construction Base Fee	\$250.00	\$250.00
		BLDR-000145-20 20	\$0.00	████████	2040017	4207 SPRINGHILL ESTATES, PARKER, TX 75002	594	05/08/2020	05/18/2020	11/16/2020		Mechanical Square Footage Fee	\$17.82	\$17.82
												Electrical Square Footage Fee	\$17.82	\$17.82
												New/Addition Construction Base Fee	\$500.00	\$500.00
												Plumbing Square Footage Fee	\$17.82	\$17.82
													\$553.46	\$553.46

PERMIT FEE LISTING BY APPLIED DATE (05/01/2020 TO 05/31/2020)

Permit Type	Work Class	Permit Number	Valuation	Billing Contact(s)	Parcel	Address	Sq Ft	Apply Date	Issue Date	Expire Date	Final Date	Fee Name	Fee Amount	Amount Paid
		BLDR-000157-20	\$0.00	[REDACTED]	2762727	5419 WESTFIELD, PARKER, TX 75002	82	05/13/2020	05/18/2020	11/16/2020		New/Addition Construction Base Fee	\$250.00	\$250.00
												Mechanical Square Footage Fee	\$2.46	\$2.46
												Plumbing Square Footage Fee	\$2.46	\$2.46
												Electrical Square Footage Fee	\$2.46	\$2.46
													<u>\$257.38</u>	<u>\$257.38</u>
		BLDR-000178-20	\$0.00	[REDACTED]	2607456	6210 SOUTHRIDGE, PARKER, TX 75002	250	05/27/2020	05/28/2020	11/24/2020		Mechanical Square Footage Fee	\$7.50	\$7.50
												Plumbing Square Footage Fee	\$7.50	\$7.50
												Electrical Square Footage Fee	\$7.50	\$7.50
												New/Addition Construction Base Fee	\$250.00	\$250.00
													<u>\$272.50</u>	<u>\$272.50</u>
	Driveway / Culvert	BLDR-000154-20	\$0.00	[REDACTED]	1714586	7234 MOSS RIDGE, PARKER, TX 75002	0	05/13/2020				Driveway / Culvert Fee	\$75.00	\$75.00
													<u>\$75.00</u>	<u>\$75.00</u>
	Fence	BLDR-000140-20	\$0.00	[REDACTED]	2728221	5200 NORWICK, PARKER, TX 75002	0	05/04/2020	05/14/2020	11/10/2020		Fence Permit Fee	\$75.00	\$75.00
													<u>\$75.00</u>	<u>\$75.00</u>
		BLDR-000146-20	\$0.00	[REDACTED]	360004	4108 DILLEHAY, PARKER, TX 75002	0	05/08/2020	05/11/2020	11/09/2020		Fence Permit Fee	\$75.00	\$75.00
													<u>\$75.00</u>	<u>\$75.00</u>
		BLDR-000147-20	\$0.00	[REDACTED]	2776720	5213 CHEYENNE, PARKER, TX 75002	0	05/08/2020	05/11/2020	11/09/2020		Fence Permit Fee	\$75.00	\$75.00
													<u>\$75.00</u>	<u>\$75.00</u>
		BLDR-000150-20	\$0.00	[REDACTED]	2732274	5205 MIDDLETON, PARKER, TX 75002	0	05/08/2020				Fence Permit Fee	\$75.00	\$75.00
													<u>\$75.00</u>	<u>\$75.00</u>
		BLDR-000162-20	\$0.00	[REDACTED]	2732167	6705 ERIN, PARKER, TX	0	05/18/2020	05/18/2020	11/16/2020		Fence Permit Fee	\$75.00	\$75.00
													<u>\$75.00</u>	<u>\$75.00</u>

PERMIT FEE LISTING BY APPLIED DATE (05/01/2020 TO 05/31/2020)

Permit Type	Work Class	Permit Number	Valuation	Billing Contact(s)	Parcel	Address	Sq Ft	Apply Date	Issue Date	Expire Date	Final Date	Fee Name	Fee Amount	Amount Paid
		BLDR-000165-20	\$0.00	[REDACTED]	2762721	6308 HOLBROOK, PARKER, TX 75002	0	05/18/2020	05/19/2020	11/16/2020		Fence Permit Fee	\$75.00	\$75.00
		BLDR-000170-20	\$0.00	[REDACTED]	2732181	4611 BRYCE, PARKER TX	0	05/21/2020				Fence Permit Fee	\$75.00	\$75.00
		BLDR-000173-20	\$0.00	[REDACTED]	2762676	6611 STAFFORD, PARKER, TX 75002	0	05/26/2020				Fence Permit Fee	\$75.00	\$75.00
New Single Family		BLDR-000141-20	\$0.00	[REDACTED]		5500 Westfield DR, Parker , 75002	8,396	05/04/2020	05/05/2020	11/02/2020		Electrical Square Footage Fee Water Impact Fee (1 inch meter)	\$251.88 \$3,938.95	\$251.88 \$3,938.95
		BLDR-000142-20	\$0.00	[REDACTED]	2084432	4905 SHADY KNOLLS, PARKER, TX 75002	9,496	05/04/2020	05/05/2020	11/02/2020		Building Permit Deposit Fee Sewer Tap Fee New/Addition Construction Base Fee Plumbing Square Footage Fee 1" Water Meter (With Existing tap) Fee Mechanical Square Footage Fee	\$1,000.00 \$1,000.00 \$4,448.00 \$251.88 \$2,000.00 \$251.88	\$1,000.00 \$1,000.00 \$4,448.00 \$251.88 \$2,000.00 \$251.88
												\$13,142.59	\$13,142.59	
												Sewer Tap Fee Plumbing Square Footage Fee New/Addition Construction Base Fee Mechanical Square Footage Fee Building Permit Deposit Fee Electrical Square Footage Fee Water Impact Fee (1 inch meter) 1" Water Meter (With Existing tap) Fee	\$1,000.00 \$284.88 \$4,998.00 \$284.88 \$284.88 \$3,938.95 \$3,938.95	\$1,000.00 \$284.88 \$4,998.00 \$284.88 \$1,000.00 \$284.88 \$3,938.95

PERMIT FEE LISTING BY APPLIED DATE (05/01/2020 TO 05/31/2020)

Permit Type	Work Class	Permit Number	Valuation	Billing Contact(s)	Parcel	Address	Sq Ft	Apply Date	Issue Date	Expire Date	Final Date	Fee Name	Fee Amount	Amount Paid
		BLDR-000143-20	\$850,000.00	████████		3702 Nancy DR, Parker, TX 75002	6,758	05/07/2020	05/12/2020	11/09/2020		New/Addition Construction Base Fee	\$3,629.00	\$3,629.00
												Electrical Square Footage Fee	\$202.74	\$202.74
												Mechanical Square Footage Fee	\$202.74	\$202.74
												1" Water Meter (With Existing tap) Fee	\$2,000.00	\$2,000.00
												Water Impact Fee (1 inch meter)	\$3,938.95	\$3,938.95
												Plumbing Square Footage Fee	\$202.74	\$202.74
												Building Permit Deposit Fee	\$1,000.00	\$1,000.00
													<u>\$11,176.17</u>	<u>\$11,176.17</u>
		BLDR-000156-20	\$0.00	████████	2753406	4601 WHITESTONE, PARKER, TX 75002	5,976	05/13/2020	05/18/2020	11/16/2020		Water Impact Fee (1 inch meter)	\$3,938.95	\$3,938.95
												Mechanical Square Footage Fee	\$179.28	\$179.28
												Plumbing Square Footage Fee	\$179.28	\$179.28
												Building Permit Deposit Fee	\$1,000.00	\$1,000.00
												Electrical Square Footage Fee	\$179.28	\$179.28
												1" Water Meter (With Existing tap) Fee	\$2,000.00	\$2,000.00
												New/Addition Construction Base Fee	\$3,238.00	\$3,238.00
													<u>\$10,714.79</u>	<u>\$10,714.79</u>
		BLDR-000158-20	\$0.00	████████	2762686	6600 CHILTON, PARKER, TX 75002	7,612	05/15/2020	05/18/2020	11/16/2020		Building Permit Deposit Fee	\$1,000.00	\$1,000.00
												Plumbing Square Footage Fee	\$228.36	\$228.36
												1" Water Meter (Requiring tap) Fee	\$3,000.00	\$3,000.00
												Mechanical Square Footage Fee	\$228.36	\$228.36
												New/Addition Construction Base Fee	\$4,056.00	\$4,056.00
												Electrical Square Footage Fee	\$228.36	\$228.36
												Water Impact Fee (1 inch meter)	\$3,938.95	\$3,938.95
													<u>\$12,680.03</u>	<u>\$12,680.03</u>

PERMIT FEE LISTING BY APPLIED DATE (05/01/2020 TO 05/31/2020)

Permit Type	Work Class	Permit Number	Valuation	Billing Contact(s)	Parcel	Address	Sq Ft	Apply Date	Issue Date	Expire Date	Final Date	Fee Name	Fee Amount	Amount Paid
		BLDR-000160-20	\$0.00	[REDACTED]	2762706	6704 STAFFORD, PARKER, TX 75002	5,011	05/18/2020	05/19/2020	11/16/2020		Plumbing Square Footage Fee	\$150.33	\$150.33
												Building Permit Deposit Fee	\$1,000.00	\$1,000.00
												New/Addition Construction Base Fee	\$2,755.50	\$2,755.50
												Water Impact Fee (1 inch meter)	\$3,938.95	\$3,938.95
												Electrical Square Footage Fee	\$150.33	\$150.33
												Mechanical Square Footage Fee	\$150.33	\$150.33
												1" Water Meter (With Existing tap) Fee	\$2,000.00	\$2,000.00
													<u>\$10,145.44</u>	<u>\$10,145.44</u>
		BLDR-000171-20	\$0.00	[REDACTED]	2776735	5214 KIRKDALE, PARKER, TX 75002	6,608	05/21/2020	05/28/2020	11/24/2020		Water Impact Fee (1 inch meter)	\$3,938.95	\$3,938.95
												Mechanical Square Footage Fee	\$198.24	\$198.24
												Building Permit Deposit Fee	\$1,000.00	\$1,000.00
												New/Addition Construction Base Fee	\$3,554.00	\$3,554.00
												Electrical Square Footage Fee	\$198.24	\$198.24
												1" Water Meter (With Existing tap) Fee	\$2,000.00	\$2,000.00
												Plumbing Square Footage Fee	<u>\$198.24</u>	<u>\$198.24</u>
													<u><u>\$11,087.67</u></u>	<u><u>\$11,087.67</u></u>
		BLDR-000172-20	\$0.00	[REDACTED]		4903 Cheshire LN	7,044	05/26/2020				Building Permit Deposit Fee	\$1,000.00	\$0.00
												Plumbing Square Footage Fee	\$211.32	\$0.00
												1" Water Meter (With Existing tap) Fee	\$2,000.00	\$0.00
												Water Impact Fee (1 inch meter)	\$3,938.95	\$0.00
												Electrical Square Footage Fee	\$211.32	\$0.00
												Mechanical Square Footage Fee	\$211.32	\$0.00
												New/Addition Construction Base Fee	\$3,772.00	\$0.00
													<u><u>\$11,344.91</u></u>	<u><u>\$0.00</u></u>

PERMIT FEE LISTING BY APPLIED DATE (05/01/2020 TO 05/31/2020)

PERMIT FEE LISTING BY APPLIED DATE (05/01/2020 TO 05/31/2020)

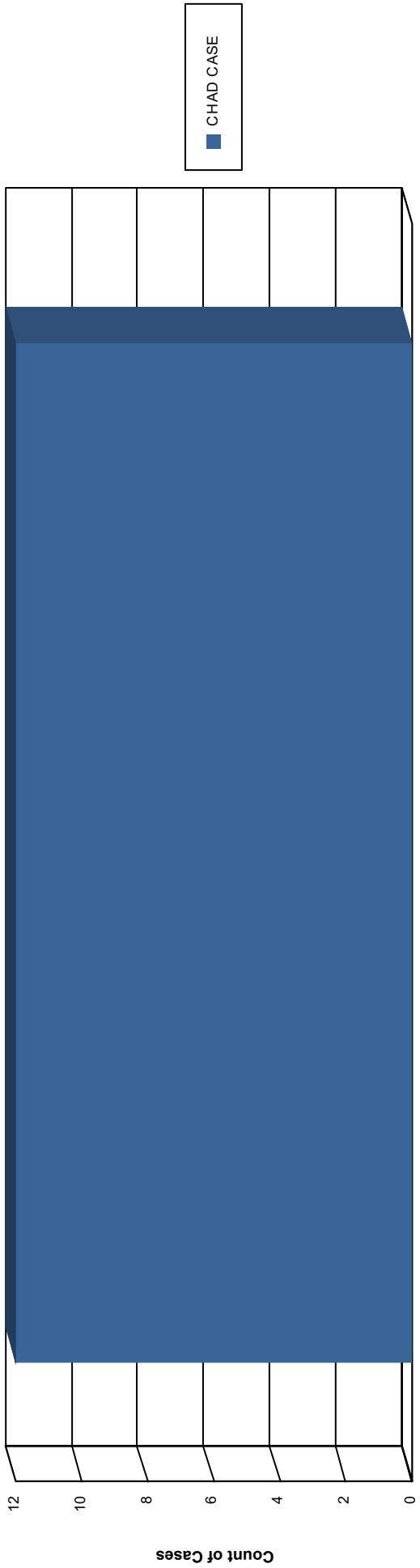
Permit Type	Work Class	Permit Number	Valuation	Billing Contact(s)	Parcel	Address	Sq Ft	Apply Date	Issue Date	Expire Date	Final Date	Fee Name	Fee Amount	Amount Paid
Miscellaneous Building Permit	Plumbing (Residential)	MECR-000177-20 20	\$0.00	[REDACTED]	2577965	5803 PARKER VILLAGE, PARKER, TX 75002	0	05/27/2020				Mechanical (Heat/Air) Permit Fee	\$75.00	\$75.00
Miscellaneous Building Permit	Plumbing (Residential)	MECR-000179-20 20	\$0.00	[REDACTED]	2136290	5904 WESSEX, PARKER, TX 75002	0	05/27/2020				Mechanical (Heat/Air) Permit Fee	\$75.00	\$75.00
TOTAL VALUATION:									TOTAL SQ FT:	0.00		TOTAL FEES:	\$675.00	\$675.00
Miscellaneous Building Permit	Plumbing (Residential)	MISC-000164-202 0	\$0.00	[REDACTED]	56370	3907 DUBLIN, PARKER TX 75002	0	05/18/2020				Miscellaneous Building Permit Fee	\$75.00	\$75.00
TOTAL VALUATION:									TOTAL SQ FT:	0.00		TOTAL FEES:	\$75.00	\$75.00
Miscellaneous Building Permit	Plumbing (Residential)	PLMR-000137-20 20	\$0.00	[REDACTED]	2631012	7406 MEADOW GLEN, PARKER, TX 75002	0	05/01/2020				Plumbing Permit Fee	\$75.00	\$75.00
Miscellaneous Building Permit	Plumbing (Residential)	PLMR-000148-20 20	\$0.00	[REDACTED]		3706 Grey LN, Parker , 75002	0	05/08/2020				Plumbing Permit Fee	\$75.00	\$75.00
Miscellaneous Building Permit	Plumbing (Residential)	PLMR-000161-20 20	\$0.00	[REDACTED]	2006016	4909 DUBLIN CREEK, PARKER, TX 75002	0	05/18/2020	05/18/2020	11/16/2020		Plumbing Permit Fee	\$75.00	\$0.00
Miscellaneous Building Permit	Plumbing (Residential)	PLMR-000167-20 20	\$0.00	[REDACTED]	2040035	4204 SPRINGHILL ESTATES, PARKER, TX 75002	0	05/19/2020	05/19/2020	11/16/2020		Plumbing Permit Fee	\$75.00	\$75.00
Miscellaneous Building Permit	Plumbing (Residential)	PLMR-000180-20 20	\$0.00	[REDACTED]	2097899	6001 RATHBONE, PARKER, TX 75002	0	05/28/2020	05/28/2020	11/24/2020		Plumbing Permit Fee	\$75.00	\$75.00

PERMIT FEE LISTING BY APPLIED DATE (05/01/2020 TO 05/31/2020)

Permit Type	Work Class	Permit Number	Valuation	Billing Contact(s)	Parcel	Address	Sq Ft	Apply Date	Issue Date	Expire Date	Final Date	Fee Name	Fee Amount	Amount Paid
PLMR-000183-20	20	\$0.00	██████████	4016 Meadow Ridge	0	05/08/2020	05/12/2020					Plumbing Permit Fee	\$75.00	\$75.00
													\$75.00	\$75.00
TOTAL VALUATION:						TOTAL SQ FT:	0.00					TOTAL FEES:	\$450.00	\$375.00
POOLR-000155-2020		\$0.00	██████████	2762727	5419 WESTFIELD, PARKER, TX 75002	0	05/13/2020	05/18/2020	11/16/2020			Pool and Fence – In ground Fee	\$500.00	\$500.00
POOLR-000159-2020		\$0.00	██████████	2762713	6304 WARWICK, PARKER, TX 75002	0	05/15/2020	05/19/2020	11/16/2020			Pool and Fence – In ground Fee	\$500.00	\$500.00
POOLR-000174-2020		\$0.00	██████████	2732255	5303 WESTFIELD, PARKER, TX 75002	0	05/26/2020	05/28/2020	11/24/2020			Pool and Fence – In ground Fee	\$500.00	\$500.00
POOLR-000182-2020		\$0.00	██████████	2728164	5203 BERWICK, PARKER, TX 75002	0	05/28/2020	05/29/2020	11/25/2020			Pool and Fence – In ground Fee	\$500.00	\$0.00
													\$500.00	\$500.00
TOTAL VALUATION:						TOTAL SQ FT:	0.00					TOTAL FEES:	\$2,000.00	\$1,500.00
Right of Way Construction	ROW-000184-2020	\$0.00	██████████	359784	4906 DILLEHAY, PARKER, TX 75002	0	05/29/2020	05/29/2020	11/25/2020	Right of Way - Minor Construction Fee		\$1,000.00	\$1,000.00	
													\$1,000.00	\$1,000.00
TOTAL VALUATION:						TOTAL SQ FT:	0.00					TOTAL FEES:	\$1,000.00	\$1,000.00
GRAND TOTALS		VALUATION:	\$956,505.00			SQ FT:	60,487.00					FEES:	\$101,023.63	\$88,646.62



**CODE CASES OPENED BY ASSIGNED TO (04/29/2020 TO 06/03/2020)
FOR CITY OF PARKER TEXAS**



Case #	Case Type	Case Status	Project	District	Main Address	Parcel	Assigned To	Opened Date	Closed Date
CHAD CASE									
CODE-000031-2020	Code Enforcement	Closed - Resolved		Parker Texas	4101 Rolling Knolls, Parker, TX 75002	2084422	Chad Case	04/29/2020	05/05/2020
CODE-000032-2020	Code Enforcement	Closed - Resolved		Parker Texas	4806 Windmill Creek, Parker, TX 75002	279095	Chad Case	05/15/2020	05/27/2020
CODE-000033-2020	Code Enforcement	Closed - Resolved		Parker Texas	4900 Windmill Creek, Parker, TX 75002	279086	Chad Case	05/14/2020	05/27/2020
CODE-000034-2020	Code Enforcement	Closed - Resolved		Parker Texas	4905 Shady Knolls, Parker, TX 75002	2084432	Chad Case	04/29/2020	05/05/2020
CODE-000035-2020	Code Enforcement	Closed - Resolved		Parker Texas	5408 Kara, Parker, TX 75002	81734	Chad Case	04/29/2020	05/27/2020
CODE-000036-2020	Code Enforcement	Closed - Resolved		Parker Texas	5507 Kara, Parker, TX 75002	81896	Chad Case	04/29/2020	05/04/2020
CODE-000037-2020	Code Enforcement	Closed - Unfounded		Parker Texas	5611 Kara, Parker, TX 75002	81930	Chad Case	05/14/2020	05/16/2020
CODE-000038-2020	Code Enforcement	Closed - Resolved		Parker Texas	7246 Moss Ridge, Parker, TX 75002	1714577	Chad Case	05/04/2020	05/18/2020
CODE-000039-2020	Code Enforcement	Closed - Resolved		Parker Texas	7266 Moss Ridge, Parker, TX 75002	1714531	Chad Case	05/04/2020	05/08/2020

CODE CASES OPENED BY ASSIGNED TO (04/29/2020 TO 06/03/2020)

Case #	Case Type	Case Status	Project	District	Main Address	Parcel	Assigned To	Opened Date	Closed Date
CODE-000040-2020	Code Enforcement	Closed - Resolved		Parker Texas	7305 Forest Bend, Parker, TX 75002	2680584	Chad Case	05/11/2020	05/27/2020
CODE-000041-2020	Code Enforcement	Closed - Resolved		Parker Texas	7500 Meadow Glen, Parker, TX 75002	2631010	Chad Case	05/11/2020	05/21/2020
CODE-000043-2020	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	05/11/2020	05/21/2020
TOTAL CASES OPENED FOR CHAD CASE:								12	
GRAND TOTAL OF CASES:								12	

City of Parker Municipal Court Report

	May, 2019	June, 2019	July, 2019	Aug, 2019	Sept, 2019	Oct, 2019	Nov, 2019	Dec, 2019	Jan, 2020	Feb, 2020	March, 2020	April, 2020	May, 2020
New Cases Filed	128	150	135	133	128	107	158	95	130	139	95	6	31
Traffic	109	113	107	99	103	85	119	71	98	110	70	4	24
Non-Traffic	19	37	28	34	25	22	39	24	32	29	25	2	7
Uncontested Dispositions	57	70	51	57	55	75	50	83	80	48	48	23	6
Compliance Dismissals:													
After Driving Safety Course	28	31	37	19	24	24	20	20	23	25	27	13	25
After Deferred Disposition	30	35	31	45	27	35	20	36	29	25	30	18	23
After proof of Insurance	5	2	2	1	3	1	3	1	2	1	2	0	1
Other Dismissals	1	1	2	1	0	4	2	1	5	1	4	1	0
Total Cases Disposed	121	139	123	123	109	139	95	144	141	102	109	55	55
Show Cause Hearings Held													
Trials	11	13	9	16	22	14	5	19	23	19	13	0	0
Arrest Warrants Issued	0	0	0	0	0	0	0	0	0	0	0	0	0
Warrants Cleared	3	2	0	6	2	28	6	0	3	9	6	1	1
Total Outstanding Warrants	551	549	549	569	625	597	595	595	641	635	634	633	
Fines, Court Costs & Other Amounts Collected:													
Retained by City	\$10,862.00	\$10,988.00	\$11,674.00	\$11,741.00	\$11,916.00	\$ 9,808.00	\$ 11,190.00	\$11,286.00	\$ 10,704.00	\$11,338.00	\$ 5,593.00	\$2,409.00	
Remitted to State	\$7,935.00	\$8,836.00	\$9,603.00	\$8,419.00	\$9,233.00	\$ 8,628.00	\$ 9,727.00	\$10,595.00	\$ 9,810.00	\$10,164.00	\$ 4,811.00	\$1,952.00	
Total	\$18,797.00	\$19,824.00	\$21,277.00	\$20,160.00	\$21,209.00	\$18,436.00	\$20,917.00	\$21,881.00	\$21,670.00	\$20,196.00	\$21,502.00	\$10,404.00	\$4,361.00

Definitions:

Show Cause Hearing - A court hearing that is held for a defendant who has been granted a Driving Safety Course or Deferred Disposition to Show Cause for Non-Compliance

All Cases heard in Municipal Court are *Class C Misdemeanors Only*



Monthly Financial Report

Period ending May 31, 2020

Grant Savage
Finance Manager



To: Mayor and City Council
From: Grant Savage, Finance Manager
Re: City Council Meeting – June 16, 2020
Date: June 12, 2020

Agenda Item:

May 31, 2020 Monthly Financial Report

Description of Agenda Item:

The Monthly Financial Report provides the Year-to-Date Budget Report for all funds and a Revenue Report for the major sources of income in the General Fund. These reports cover the month-end May 31, 2020.

Year-to-Date Budget Report

The Year-to-Date Budget Report compares the budgeted expenditures and revenues to actual expenditures and revenues. In reviewing the Year-to-Date Budget Report through May 31, 2020, the City Council should note that the report lists revenues and expenditures for the fiscal year. Therefore, it is generally desirable for year-to-date revenue totals to have achieved 67% of the budgeted amount and expenditures should generally not exceed 67% of the budgeted amounts. However, because property taxes are primarily received during the first trimester of the budget year and other revenues such as franchise fees are cyclical, revenues will not always equate to the projected percentage. Likewise, total expenditures may not always equate to the projected percentage, because payments for contracted services, insurance, and debt services are paid in lump sum amounts. The City's fiscal year ended on September 30, 2019.

Revenue Reports

The Revenue Reports provide an analysis of the major revenue sources for the General Fund. They contain the current year and 4 years of historical information. Reports have been provided for the below revenue sources.

- **Property Taxes**

Property Taxes account for 71.6% (or \$3,283,608) of the total General Fund Budgeted Revenue. The City has received \$3,262,311 (or 99.4%) Y-T-D. The majority of property taxes are received in the months of December through February.

- **Sales Taxes**

Sales Taxes account for 5.0% (or \$230,000) of the total General Fund Budgeted Revenue. The City has received \$186,143 (or 80.9%) Y-T-D. Generally, sales tax collections represent two months ago actual sales reported by vendors to the State of Texas.

- **Franchise Fees**

Franchise Fees account for 5.6% (or \$258,000) of the total General Fund Budgeted Revenue. The City has received \$239,093 (or 92.7%) Y-T-D. These fees are typically received on a quarterly basis.

- **Licenses & Permits**

Licenses & Permits account for 10.3% (or \$470,800) of the total General Fund Budgeted Revenue. The City has received \$329,292 (or 70.0%) Y-T-D.

- **Court Fines**

Court Fines account for 4.7% (or \$215,000) of the total General Fund Budgeted Revenue. The City has received \$136,937 (or 63.7%) Y-T-D.

Attached Documents:

1. Year-to-Date Budget Report
2. Revenue Reports



City of Parker

Monthly Financial Report

(period ending May 31, 2020)

Year-to-Date Budget Report

The Year-to-Date Budget Report compares the budgeted expenditures and revenues to actual expenditures and revenues.



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 41 - PROPERTY TAXES							
01-000-4100	PROPERTY TAX - CURRENT	3,251,602.00	3,251,602.00	32,367.25	3,227,713.78	-23,888.22	99.27 %
01-000-4102	PROPERTY TAX - DELINQUENT	32,006.00	32,006.00	0.00	25,266.07	-6,739.93	78.94 %
01-000-4104	PENALTY & INTEREST	0.00	0.00	1,481.54	9,331.17	9,331.17	0.00 %
	Category: 41 - PROPERTY TAXES Total:	3,283,608.00	3,283,608.00	33,848.79	3,262,311.02	-21,296.98	99.35 %
Category: 42 - SALES & USE TAXES							
01-000-4200	SALES TAX	230,000.00	230,000.00	20,191.94	164,335.80	-65,664.20	71.45 %
01-000-4202	MIXED DRINKS	4,000.00	4,000.00	0.00	3,177.37	-822.63	79.43 %
	Category: 42 - SALES & USE TAXES Total:	234,000.00	234,000.00	20,191.94	167,513.17	-66,486.83	71.59 %
Category: 43 - FRANCHISE TAXES							
01-000-4300	FRANCHISE FEES - ELECTRIC	142,000.00	142,000.00	0.00	167,209.74	25,209.74	117.75 %
01-000-4302	FRANCHISE FEES - GAS	42,000.00	42,000.00	0.00	18,567.06	-23,432.94	44.21 %
01-000-4304	FRANCHISE FEES - COMMUNICATIO	56,000.00	56,000.00	19,765.65	41,220.50	-14,779.50	73.61 %
01-000-4306	FRANCHISE FEES - CABLE	18,000.00	18,000.00	0.00	12,096.04	-5,903.96	67.20 %
	Category: 43 - FRANCHISE TAXES Total:	258,000.00	258,000.00	19,765.65	239,093.34	-18,906.66	92.67 %
Category: 44 - LICENSES & PERMITS							
01-000-4400	BUILDING PERMITS	0.00	450,000.00	44,742.68	323,712.07	-126,287.93	71.94 %
01-000-4402	INSPECTIONS	450,000.00	0.00	0.00	0.00	0.00	0.00 %
01-000-4404	SPECIAL USE PERMIT	1,800.00	1,800.00	0.00	0.00	-1,800.00	0.00 %
01-000-4406	ALARM PERMITS	19,000.00	19,000.00	90.00	5,580.00	-13,420.00	29.37 %
	Category: 44 - LICENSES & PERMITS Total:	470,800.00	470,800.00	44,832.68	329,292.07	-141,507.93	69.94 %
Category: 45 - INTERGOVERNMENTAL							
01-000-4502	STATE GRANTS	1,200.00	1,200.00	0.00	0.00	-1,200.00	0.00 %
	Category: 45 - INTERGOVERNMENTAL Total:	1,200.00	1,200.00	0.00	0.00	-1,200.00	0.00 %
Category: 46 - CHARGES FOR SERVICES							
01-000-4602	PLATTING FEES	25,000.00	25,000.00	0.00	2,133.05	-22,866.95	8.53 %
	Category: 46 - CHARGES FOR SERVICES Total:	25,000.00	25,000.00	0.00	2,133.05	-22,866.95	8.53 %
Category: 47 - FINES & FORFEITURES							
01-000-4700	COURT FINES	215,000.00	215,000.00	4,196.05	136,937.15	-78,062.85	63.69 %
	Category: 47 - FINES & FORFEITURES Total:	215,000.00	215,000.00	4,196.05	136,937.15	-78,062.85	63.69 %
Category: 48 - INTEREST							
01-000-4800	INTEREST	50,000.00	50,000.00	0.00	11,366.19	-38,633.81	22.73 %
	Category: 48 - INTEREST Total:	50,000.00	50,000.00	0.00	11,366.19	-38,633.81	22.73 %
Category: 49 - MISCELLANEOUS REVENUES							
01-000-4906	MISC REIMBURSEMENTS	0.00	0.00	5,868.26	6,056.01	6,056.01	0.00 %
01-000-4912	OTHER INCOME	0.00	0.00	31.00	1,709.14	1,709.14	0.00 %
01-000-4920	CREDIT CARD FEES	0.00	0.00	0.00	76.41	76.41	0.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	0.00	0.00	5,899.26	7,841.56	7,841.56	0.00 %
Category: 50 - TRANSFERS IN							
01-000-5003	TRANSFER FROM WATER/WASTEW	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00 %
01-000-5005	TRANSFER FROM SOLID WASTE FU	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00 %
	Category: 50 - TRANSFERS IN Total:	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00 %
Department: 000 - NON-DEPARTMENTAL Total:							
	Revenue Total:	4,587,608.00	4,587,608.00	128,734.37	4,206,487.55	-381,120.45	91.69 %

Budget Report

For Fiscal: Fiscal 2019/2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 100 - CITY COUNCIL							
Category: 81 - SUPPLIES							
01-100-8101	OFFICE SUPPLIES	200.00	400.00	0.00	379.94	20.06	94.99 %
01-100-8103	FOOD	2,500.00	2,300.00	99.22	789.80	1,510.20	34.34 %
01-100-8109	REPRODUCTION OUTSIDE	200.00	500.00	0.00	489.57	10.43	97.91 %
01-100-8113	COMPUTER HARDWARE/SOFTWAR	5,000.00	5,800.00	0.00	5,758.38	41.62	99.28 %
	Category: 81 - SUPPLIES Total:	7,900.00	9,000.00	99.22	7,417.69	1,582.31	82.42 %
Category: 86 - SERVICES/SUNDRY							
01-100-8603	TRAVEL/TRAINING	8,000.00	6,850.00	0.00	2,671.12	4,178.88	38.99 %
01-100-8604	ASSOCIATIONS	2,050.00	2,400.00	0.00	2,382.44	17.56	99.27 %
01-100-8605	PROFESSIONAL SERVICES	4,000.00	4,000.00	0.00	1,700.00	2,300.00	42.50 %
01-100-8614	PUBLICATIONS	1,500.00	1,200.00	0.00	65.61	1,134.39	5.47 %
01-100-8622	SPECIAL EVENTS	3,000.00	3,000.00	0.00	2,527.43	472.57	84.25 %
01-100-8626	OPERATING CONTINGENCY	80,000.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 86 - SERVICES/SUNDRY Total:	98,550.00	17,450.00	0.00	9,346.60	8,103.40	53.56 %
	Department: 100 - CITY COUNCIL Total:	106,450.00	26,450.00	99.22	16,764.29	9,685.71	63.38 %
Department: 120 - ADMINISTRATION							
Category: 80 - PERSONNEL							
01-120-8001	SALARY	207,500.00	217,450.00	25,090.43	150,494.38	66,955.62	69.21 %
01-120-8003	HOURLY	65,600.00	67,966.00	2,279.72	31,592.47	36,373.53	46.48 %
01-120-8007	CAR ALLOWANCE	3,600.00	3,600.00	415.38	2,353.82	1,246.18	65.38 %
01-120-8009	INSURANCE STIPEND	3,681.00	3,681.00	424.65	2,406.29	1,274.71	65.37 %
01-120-8013	OVERTIME	2,000.00	2,000.00	0.00	164.09	1,835.91	8.20 %
01-120-8019	MEDICARE	4,095.00	4,075.00	335.67	2,380.74	1,694.26	58.42 %
01-120-8021	SOCIAL SECURITY	0.00	20.00	0.00	19.44	0.56	97.20 %
01-120-8023	TMRS	36,434.00	36,434.00	3,687.10	23,862.60	12,571.40	65.50 %
01-120-8025	HEALTH INSURANCE	55,209.00	55,209.00	2,874.66	25,293.10	29,915.90	45.81 %
01-120-8027	DENTAL INSURANCE	2,289.00	2,289.00	165.13	1,233.04	1,055.96	53.87 %
01-120-8029	LIFE INSURANCE	298.00	298.00	19.52	146.99	151.01	49.33 %
01-120-8031	UNEMPLOYMENT	315.00	315.00	0.00	0.00	315.00	0.00 %
	Category: 80 - PERSONNEL Total:	381,021.00	393,337.00	35,292.26	239,946.96	153,390.04	61.00 %
Category: 81 - SUPPLIES							
01-120-8101	OFFICE SUPPLIES	6,500.00	5,300.00	257.60	5,315.60	-15.60	100.29 %
01-120-8103	FOOD	0.00	400.00	0.00	334.99	65.01	83.75 %
01-120-8108	POSTAGE	3,800.00	3,800.00	0.00	1,032.62	2,767.38	27.17 %
01-120-8109	REPRODUCTION OUTSIDE	2,000.00	2,000.00	551.05	1,290.92	709.08	64.55 %
01-120-8113	COMPUTER HARDWARE/SOFTWAR	2,200.00	3,500.00	0.00	3,416.99	83.01	97.63 %
01-120-8116	FURNITURE, FIXTURE & OFFICE EQ	1,500.00	1,000.00	0.00	244.99	755.01	24.50 %
	Category: 81 - SUPPLIES Total:	16,000.00	16,000.00	808.65	11,636.11	4,363.89	72.73 %
Category: 84 - MAINTENANCE							
01-120-8402	MACHINERY, TOOLS & EQUIPMENT	4,490.00	4,490.00	164.13	2,295.79	2,194.21	51.13 %
01-120-8404	SOFTWARE MAINTENANCE	17,700.00	17,700.00	0.00	17,120.37	579.63	96.73 %
	Category: 84 - MAINTENANCE Total:	22,190.00	22,190.00	164.13	19,416.16	2,773.84	87.50 %
Category: 86 - SERVICES/SUNDRY							
01-120-8603	TRAVEL/TRAINING	10,750.00	10,750.00	0.00	2,180.95	8,569.05	20.29 %
01-120-8604	ASSOCIATIONS	2,320.00	2,320.00	0.00	979.50	1,340.50	42.22 %
01-120-8605	PROFESSIONAL SERVICES	64,800.00	64,800.00	7,053.05	34,702.15	30,097.85	53.55 %
01-120-8607	PRE-EMPLOYMENT TESTING	500.00	500.00	0.00	101.15	398.85	20.23 %
01-120-8614	PUBLICATIONS	23,150.00	22,250.00	0.00	5,441.55	16,808.45	24.46 %
01-120-8620	UTILITIES - CELL PHONE	300.00	1,200.00	135.38	810.67	389.33	67.56 %
	Category: 86 - SERVICES/SUNDRY Total:	101,820.00	101,820.00	7,188.43	44,215.97	57,604.03	43.43 %
	Department: 120 - ADMINISTRATION Total:	521,031.00	533,347.00	43,453.47	315,215.20	218,131.80	59.10 %
Department: 130 - MUNICIPAL COURT							
Category: 80 - PERSONNEL							
01-130-8003	HOURLY	60,000.00	61,800.00	6,923.10	43,338.59	18,461.41	70.13 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-130-8019	MEDICARE	870.00	870.00	90.18	569.01	300.99	65.40 %
01-130-8023	TMRS	7,742.00	7,742.00	904.86	5,544.07	2,197.93	71.61 %
01-130-8025	HEALTH INSURANCE	14,748.00	14,748.00	1,708.47	10,143.12	4,604.88	68.78 %
01-130-8027	DENTAL INSURANCE	572.00	572.00	66.03	392.54	179.46	68.63 %
01-130-8029	LIFE INSURANCE	74.00	74.00	7.80	46.80	27.20	63.24 %
01-130-8031	UNEMPLOYMENT	90.00	90.00	0.00	0.00	90.00	0.00 %
Category: 80 - PERSONNEL Total:		84,096.00	85,896.00	9,700.44	60,034.13	25,861.87	69.89 %
Category: 81 - SUPPLIES							
01-130-8101	OFFICE SUPPLIES	500.00	500.00	0.00	103.86	396.14	20.77 %
01-130-8103	FOOD	150.00	150.00	0.00	28.65	121.35	19.10 %
01-130-8109	REPRODUCTION OUTSIDE	200.00	200.00	0.00	0.00	200.00	0.00 %
Category: 81 - SUPPLIES Total:		850.00	850.00	0.00	132.51	717.49	15.59 %
Category: 86 - SERVICES/SUNDAY							
01-130-8603	TRAVEL/TRAINING	500.00	500.00	0.00	160.60	339.40	32.12 %
01-130-8604	ASSOCIATIONS	275.00	275.00	0.00	55.00	220.00	20.00 %
01-130-8605	PROFESSIONAL SERVICES	101,700.00	101,700.00	1,100.00	51,102.11	50,597.89	50.25 %
Category: 86 - SERVICES/SUNDAY Total:		102,475.00	102,475.00	1,100.00	51,317.71	51,157.29	50.08 %
Department: 130 - MUNICIPAL COURT Total:		187,421.00	189,221.00	10,800.44	111,484.35	77,736.65	58.92 %
Department: 200 - POLICE							
Category: 80 - PERSONNEL							
01-200-8001	SALARY	245,255.00	256,749.00	28,882.19	176,562.77	80,186.23	68.77 %
01-200-8003	HOURLY	514,926.00	529,394.00	58,040.29	307,584.56	221,809.44	58.10 %
01-200-8013	OVERTIME	15,000.00	15,000.00	3,596.28	10,117.62	4,882.38	67.45 %
01-200-8019	MEDICARE	11,023.00	11,023.00	1,198.83	6,569.71	4,453.29	59.60 %
01-200-8023	TMRS	97,877.00	97,877.00	11,830.80	63,329.91	34,547.09	64.70 %
01-200-8025	HEALTH INSURANCE	132,006.00	132,006.00	10,511.01	68,971.89	63,034.11	52.25 %
01-200-8027	DENTAL INSURANCE	7,440.00	7,440.00	792.36	4,167.51	3,272.49	56.01 %
01-200-8029	LIFE INSURANCE	893.00	893.00	93.60	486.20	406.80	54.45 %
01-200-8031	UNEMPLOYMENT	1,080.00	1,080.00	0.00	0.00	1,080.00	0.00 %
Category: 80 - PERSONNEL Total:		1,025,500.00	1,051,462.00	114,945.36	637,790.17	413,671.83	60.66 %
Category: 81 - SUPPLIES							
01-200-8101	OFFICE SUPPLIES	4,000.00	4,000.00	21.99	1,134.02	2,865.98	28.35 %
01-200-8104	UNIFORMS	8,800.00	12,793.00	17.39	5,379.47	7,413.53	42.05 %
01-200-8105	PROTECTIVE CLOTHING	3,400.00	3,150.00	0.00	2,837.60	312.40	90.08 %
01-200-8107	MINOR TOOLS & EQUIPMENT	15,000.00	13,900.00	363.51	8,068.57	5,831.43	58.05 %
01-200-8109	REPRODUCTION OUTSIDE	0.00	250.00	0.00	187.65	62.35	75.06 %
01-200-8111	FUEL	32,308.00	32,308.00	1,389.25	18,338.43	13,969.57	56.76 %
01-200-8113	COMPUTER HARDWARE/SOFTWAR	4,500.00	5,600.00	753.74	6,314.91	-714.91	112.77 %
01-200-8115	COMMUNICATION SUPPLIES	5,000.00	3,050.00	0.00	1,119.51	1,930.49	36.71 %
01-200-8116	FURNITURE, FIXTURE & OFFICE EQ	2,150.00	2,150.00	0.00	0.00	2,150.00	0.00 %
01-200-8118	PUBLIC SAFETY	6,500.00	5,300.00	189.50	1,827.74	3,472.26	34.49 %
01-200-8119	INVESTIGATION SUPPLIES	1,000.00	2,200.00	0.00	2,150.80	49.20	97.76 %
01-200-8120	CRIME PREVENTION	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Category: 81 - SUPPLIES Total:		84,658.00	86,701.00	2,735.38	47,358.70	39,342.30	54.62 %
Category: 84 - MAINTENANCE							
01-200-8401	VEHICLE MAINTENANCE	16,712.00	16,712.00	142.74	11,525.58	5,186.42	68.97 %
01-200-8402	MACHINERY, TOOLS & EQUIPMENT	2,100.00	2,100.00	151.37	1,747.31	352.69	83.21 %
01-200-8403	BUILDINGS & STRUCTURES MAINTE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-200-8404	SOFTWARE MAINTENANCE	15,027.00	15,027.00	0.00	0.00	15,027.00	0.00 %
Category: 84 - MAINTENANCE Total:		36,339.00	36,339.00	294.11	13,272.89	23,066.11	36.53 %
Category: 86 - SERVICES/SUNDAY							
01-200-8602	COMMUNICATIONS SERVICES	31,252.00	33,202.00	0.00	33,186.00	16.00	99.95 %
01-200-8603	TRAVEL/TRAINING	10,000.00	10,000.00	364.99	4,217.97	5,782.03	42.18 %
01-200-8604	ASSOCIATIONS	1,049.00	1,049.00	298.29	855.29	193.71	81.53 %
01-200-8605	PROFESSIONAL SERVICES	29,655.00	29,655.00	530.00	20,545.56	9,109.44	69.28 %
01-200-8607	PRE-EMPLOYMENT TESTING	2,250.00	2,250.00	0.00	691.61	1,558.39	30.74 %

Budget Report

For Fiscal: Fiscal 2019/2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<u>01-200-8615</u>	UTILITIES - ELECTRIC	7,200.00	0.00	0.00	0.00	0.00	0.00 %
<u>01-200-8620</u>	UTILITIES - CELL PHONE / AIRCARD	7,320.00	7,320.00	631.56	5,158.26	2,161.74	70.47 %
<u>01-200-8624</u>	TRAINING - STATE MANDATED	4,344.00	4,344.00	0.00	0.00	4,344.00	0.00 %
<u>01-200-8625</u>	TUITION REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Category: 86 - SERVICES/SUNDAY Total:		94,570.00	89,320.00	1,824.94	64,654.69	24,665.31	72.39 %
Category: 89 - CAPITAL							
<u>01-200-8901</u>	RADIO / COMMUNICATIONS	5,398.00	5,398.00	0.00	4,937.23	460.77	91.46 %
Category: 89 - CAPITAL Total:		5,398.00	5,398.00	0.00	4,937.23	460.77	91.46 %
Department: 200 - POLICE Total:		1,246,465.00	1,269,220.00	119,799.79	768,013.68	501,206.32	60.51 %
Department: 250 - FIRE							
Category: 80 - PERSONNEL							
<u>01-250-8005</u>	PART-TIME	456,344.00	456,344.00	51,302.00	299,379.20	156,964.80	65.60 %
<u>01-250-8019</u>	MEDICARE	6,617.00	6,617.00	743.91	4,340.84	2,276.16	65.60 %
<u>01-250-8021</u>	SOCIAL SECURITY	28,294.00	28,294.00	3,180.72	18,561.18	9,732.82	65.60 %
<u>01-250-8029</u>	LIFE INSURANCE	9,336.00	9,336.00	0.00	6,307.00	3,029.00	67.56 %
<u>01-250-8031</u>	UNEMPLOYMENT	675.00	675.00	929.14	2,437.08	-1,762.08	361.05 %
Category: 80 - PERSONNEL Total:		501,266.00	501,266.00	56,155.77	331,025.30	170,240.70	66.04 %
Category: 81 - SUPPLIES							
<u>01-250-8101</u>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	292.42	1,207.58	19.49 %
<u>01-250-8102</u>	JANITORIAL	1,500.00	1,500.00	51.71	827.15	672.85	55.14 %
<u>01-250-8103</u>	FOOD	1,000.00	1,000.00	83.92	278.88	721.12	27.89 %
<u>01-250-8104</u>	UNIFORMS	7,990.00	7,990.00	221.40	10,505.36	-2,515.36	131.48 %
<u>01-250-8105</u>	PROTECTIVE CLOTHING	39,000.00	39,000.00	0.00	19,301.60	19,698.40	49.49 %
<u>01-250-8106</u>	CHEMICAL, MEDICAL, SURGICAL	6,500.00	6,500.00	0.00	2,959.74	3,540.26	45.53 %
<u>01-250-8107</u>	MINOR TOOLS & EQUIPMENT	14,500.00	14,500.00	350.00	6,217.09	8,282.91	42.88 %
<u>01-250-8109</u>	REPRODUCTION OUTSIDE	300.00	300.00	0.00	0.00	300.00	0.00 %
<u>01-250-8111</u>	FUEL	6,000.00	6,000.00	444.16	4,596.78	1,403.22	76.61 %
<u>01-250-8113</u>	COMPUTER HARDWARE/ SOFTWARE	1,500.00	1,500.00	0.00	220.70	1,279.30	14.71 %
<u>01-250-8115</u>	COMMUNICATION SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 81 - SUPPLIES Total:		80,290.00	80,290.00	1,151.19	45,199.72	35,090.28	56.30 %
Category: 84 - MAINTENANCE							
<u>01-250-8401</u>	VEHICLE MAINTENANCE	20,400.00	20,400.00	0.00	25,124.07	-4,724.07	123.16 %
<u>01-250-8402</u>	MACHINERY, TOOLS & EQUIPMENT	6,400.00	6,400.00	250.75	6,619.11	-219.11	103.42 %
<u>01-250-8403</u>	BUILDINGS & STRUCTURES MAINTENANCE	1,000.00	1,000.00	78.44	599.39	400.61	59.94 %
<u>01-250-8404</u>	SOFTWARE MAINTENANCE	6,885.00	6,885.00	0.00	6,827.00	58.00	99.16 %
Category: 84 - MAINTENANCE Total:		34,685.00	34,685.00	329.19	39,169.57	-4,484.57	112.93 %
Category: 86 - SERVICES/SUNDAY							
<u>01-250-8602</u>	COMMUNICATIONS SERVICES	55,500.00	55,500.00	0.00	47,490.00	8,010.00	85.57 %
<u>01-250-8603</u>	TRAVEL/TRAINING	10,000.00	10,000.00	0.00	7,594.58	2,405.42	75.95 %
<u>01-250-8604</u>	ASSOCIATIONS	2,500.00	2,500.00	0.00	1,697.01	802.99	67.88 %
<u>01-250-8605</u>	PROFESSIONAL SERVICES	19,500.00	19,500.00	0.00	11,560.61	7,939.39	59.29 %
<u>01-250-8607</u>	PRE-EMPLOYMENT TESTING	1,000.00	1,000.00	0.00	1,577.45	-577.45	157.75 %
<u>01-250-8611</u>	STIPEND	29,200.00	29,200.00	0.00	7,440.00	21,760.00	25.48 %
<u>01-250-8612</u>	PER CALL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<u>01-250-8614</u>	PUBLICATIONS	250.00	250.00	0.00	0.00	250.00	0.00 %
<u>01-250-8615</u>	UTILITIES - ELECTRIC	4,800.00	0.00	0.00	0.00	0.00	0.00 %
<u>01-250-8616</u>	UTILITIES - GAS	6,192.00	6,192.00	0.00	3,364.19	2,827.81	54.33 %
<u>01-250-8620</u>	UTILITIES - CELL PHONE / AIRCARD	1,500.00	1,500.00	113.97	797.81	702.19	53.19 %
<u>01-250-8621</u>	UTILITIES - TV	1,260.00	1,260.00	103.48	931.32	328.68	73.91 %
Category: 86 - SERVICES/SUNDAY Total:		136,702.00	131,902.00	217.45	82,452.97	49,449.03	62.51 %
Category: 89 - CAPITAL							
<u>01-250-8901</u>	EQUIPMENT - RADIO/COMMUNICA	126,000.00	126,000.00	0.00	0.00	126,000.00	0.00 %
<u>01-250-8903</u>	EQUIPMENT - MOTOR VEHICLES	1,100,000.00	1,100,000.00	0.00	1,095,238.20	4,761.80	99.57 %
Category: 89 - CAPITAL Total:		1,226,000.00	1,226,000.00	0.00	1,095,238.20	130,761.80	89.33 %
Department: 250 - FIRE Total:		1,978,943.00	1,974,143.00	57,853.60	1,593,085.76	381,057.24	80.70 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS & CODE							
Category: 80 - PERSONNEL							
01-300-8001	SALARY	45,700.00	47,600.00	5,700.00	15,126.93	32,473.07	31.78 %
01-300-8003	HOURLY	81,290.00	83,498.00	9,356.05	74,124.83	9,373.17	88.77 %
01-300-8013	OVERTIME	1,500.00	1,500.00	272.34	1,545.45	-45.45	103.03 %
01-300-8019	MEDICARE	1,863.00	1,863.00	193.26	1,152.66	710.34	61.87 %
01-300-8023	TMRS	16,578.00	16,578.00	2,003.47	11,634.59	4,943.41	70.18 %
01-300-8025	HEALTH INSURANCE	24,275.00	24,275.00	2,493.06	14,677.50	9,597.50	60.46 %
01-300-8027	DENTAL INSURANCE	1,145.00	1,145.00	132.12	775.41	369.59	67.72 %
01-300-8029	LIFE INSURANCE	149.00	149.00	15.63	92.53	56.47	62.10 %
01-300-8031	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00	0.00 %
Category: 80 - PERSONNEL Total:		172,680.00	176,788.00	20,165.93	119,129.90	57,658.10	67.39 %
Category: 81 - SUPPLIES							
01-300-8101	OFFICE SUPPLIES	100.00	250.00	0.00	214.41	35.59	85.76 %
01-300-8103	FOOD	100.00	150.00	30.94	171.08	-21.08	114.05 %
01-300-8104	UNIFORMS	670.00	670.00	0.00	0.00	670.00	0.00 %
01-300-8107	MINOR TOOLS & EQUIPMENT	200.00	200.00	42.98	86.96	113.04	43.48 %
01-300-8109	REPRODUCTION OUTSIDE	625.00	625.00	52.50	359.44	265.56	57.51 %
01-300-8111	FUEL	1,500.00	1,500.00	77.07	927.71	572.29	61.85 %
Category: 81 - SUPPLIES Total:		3,195.00	3,395.00	203.49	1,759.60	1,635.40	51.83 %
Category: 84 - MAINTENANCE							
01-300-8401	VEHICLE MAINTENANCE	4,000.00	4,000.00	61.77	849.39	3,150.61	21.23 %
01-300-8404	SOFTWARE MAINTENANCE	7,200.00	7,200.00	600.00	4,200.00	3,000.00	58.33 %
Category: 84 - MAINTENANCE Total:		11,200.00	11,200.00	661.77	5,049.39	6,150.61	45.08 %
Category: 86 - SERVICES/SUNDRY							
01-300-8603	TRAVEL/TRAINING	2,650.00	2,450.00	0.00	1,164.01	1,285.99	47.51 %
01-300-8604	ASSOCIATIONS	1,195.00	1,195.00	0.00	180.00	1,015.00	15.06 %
01-300-8607	PRE-EMPLOYMENT TESTING	200.00	200.00	0.00	0.00	200.00	0.00 %
01-300-8620	UTILITIES - CELL PHONE	1,200.00	1,200.00	95.32	765.44	434.56	63.79 %
Category: 86 - SERVICES/SUNDRY Total:		5,245.00	5,045.00	95.32	2,109.45	2,935.55	41.81 %
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS & COD		192,320.00	196,428.00	21,126.51	128,048.34	68,379.66	65.19 %
Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS & STREETS							
Category: 80 - PERSONNEL							
01-310-8003	HOURLY	101,288.00	104,297.00	11,866.33	70,600.78	33,696.22	67.69 %
01-310-8013	OVERTIME	1,500.00	1,500.00	373.85	1,883.90	-383.90	125.59 %
01-310-8019	MEDICARE	1,469.00	1,469.00	157.08	936.06	532.94	63.72 %
01-310-8023	TMRS	13,262.00	13,262.00	1,599.79	9,285.13	3,976.87	70.01 %
01-310-8025	HEALTH INSURANCE	26,466.00	26,466.00	2,292.62	15,029.52	11,436.48	56.79 %
01-310-8027	DENTAL INSURANCE	1,431.00	1,431.00	132.06	785.05	645.95	54.86 %
01-310-8029	LIFE INSURANCE	186.00	186.00	15.62	93.58	92.42	50.31 %
01-310-8031	UNEMPLOYMENT	225.00	225.00	0.00	0.00	225.00	0.00 %
Category: 80 - PERSONNEL Total:		145,827.00	148,836.00	16,437.35	98,614.02	50,221.98	66.26 %
Category: 81 - SUPPLIES							
01-310-8101	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00	0.00 %
01-310-8103	FOOD	100.00	100.00	0.00	0.00	100.00	0.00 %
01-310-8104	UNIFORMS	670.00	670.00	0.00	0.00	670.00	0.00 %
01-310-8107	MINOR TOOLS & EQUIPMENT	25,000.00	25,000.00	348.58	9,550.95	15,449.05	38.20 %
01-310-8111	FUEL	12,000.00	12,000.00	253.12	4,225.22	7,774.78	35.21 %
Category: 81 - SUPPLIES Total:		38,020.00	38,020.00	601.70	13,776.17	24,243.83	36.23 %
Category: 84 - MAINTENANCE							
01-310-8401	VEHICLE MAINTENANCE	2,400.00	2,400.00	156.49	349.92	2,050.08	14.58 %
01-310-8402	MACHINERY, TOOLS & EQUIPMENT	2,400.00	2,400.00	642.20	1,890.04	509.96	78.75 %
01-310-8405	LAND MAINTENANCE	1,000.00	1,000.00	0.00	39.09	960.91	3.91 %
Category: 84 - MAINTENANCE Total:		5,800.00	5,800.00	798.69	2,279.05	3,520.95	39.29 %

Budget Report

For Fiscal: Fiscal 2019/2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 86 - SERVICES/SUNDRY							
<u>01-310-8605</u>	PROFESSIONAL SERVICES	110,000.00	110,000.00	7,385.25	88,977.53	21,022.47	80.89 %
	Category: 86 - SERVICES/SUNDRY Total:	110,000.00	110,000.00	7,385.25	88,977.53	21,022.47	80.89 %
Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS & STR							
Department: 900 - NON-DEPARTMENTAL							
Category: 81 - SUPPLIES							
<u>01-900-8102</u>	JANITORIAL SUPPLIES	0.00	2,500.00	131.03	752.79	1,747.21	30.11 %
	Category: 81 - SUPPLIES Total:	0.00	2,500.00	131.03	752.79	1,747.21	30.11 %
Category: 84 - MAINTENANCE							
<u>01-900-8403</u>	BUILDINGS & STRUCTURES MAINTE	30,300.00	27,800.00	0.00	10,741.17	17,058.83	38.64 %
<u>01-900-8404</u>	SOFTWARE MAINTENANCE	1,200.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 84 - MAINTENANCE Total:	31,500.00	27,800.00	0.00	10,741.17	17,058.83	38.64 %
Category: 86 - SERVICES/SUNDRY							
<u>01-900-8601</u>	IT SERVICES	62,000.00	52,000.00	2,340.32	34,527.96	17,472.04	66.40 %
<u>01-900-8605</u>	PROFESSIONAL SERVICES	201,455.00	191,455.00	8,774.96	149,669.52	41,785.48	78.17 %
<u>01-900-8609</u>	UTILITIES - ELECTRIC	20,000.00	32,000.00	2,109.41	19,143.68	12,856.32	59.82 %
<u>01-900-8610</u>	UTILITIES - PHONE / INTERNET	15,600.00	15,600.00	841.81	7,620.47	7,979.53	48.85 %
<u>01-900-8621</u>	UTILITIES - TV	420.00	420.00	34.04	272.32	147.68	64.84 %
<u>01-900-8640</u>	BUILDING RENTAL	27,720.00	27,720.00	2,310.00	21,040.00	6,680.00	75.90 %
	Category: 86 - SERVICES/SUNDRY Total:	327,195.00	319,195.00	16,410.54	232,273.95	86,921.05	72.77 %
Category: 88 - TRANSFER OUT							
<u>01-900-8822</u>	TRANSFER TO EQUIPMENT REPLAC	250,000.00	250,000.00	0.00	250,000.00	0.00	100.00 %
<u>01-900-8861</u>	TRANSFER TO STREET CONSTRUCTI	400,000.00	400,000.00	0.00	400,000.00	0.00	100.00 %
<u>01-900-8863</u>	TRANSFER TO DRAINAGE IMPROVE	100,000.00	100,000.00	0.00	100,000.00	0.00	100.00 %
<u>01-900-8865</u>	TRANSFER TO FACILITY IMPROVEM	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00 %
	Category: 88 - TRANSFER OUT Total:	875,000.00	875,000.00	0.00	875,000.00	0.00	100.00 %
Category: 89 - CAPITAL							
<u>01-900-8902</u>	HARDWARE/SOFTWARE	0.00	34,228.00	0.00	48,291.65	-14,063.65	141.09 %
	Category: 89 - CAPITAL Total:	0.00	34,228.00	0.00	48,291.65	-14,063.65	141.09 %
Department: 900 - NON-DEPARTMENTAL Total:							
	Expense Total:	1,233,695.00	1,258,723.00	16,541.57	1,167,059.56	91,663.44	92.72 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	-1,178,364.00	-1,162,580.00	-166,163.22	-96,830.40	1,065,749.60	8.33 %
Fund: 03 - WATER/WASTEWATER FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 46 - CHARGES FOR SERVICES							
<u>03-000-4620</u>	WATER SALES	2,850,000.00	2,850,000.00	179,409.61	1,781,381.52	-1,068,618.48	62.50 %
<u>03-000-4622</u>	METER SET FEE	150,000.00	150,000.00	15,000.00	109,000.00	-41,000.00	72.67 %
<u>03-000-4624</u>	ACOUNT SET UP FEES	12,000.00	12,000.00	800.00	8,650.00	-3,350.00	72.08 %
<u>03-000-4626</u>	RECONNECT FEE	0.00	0.00	0.00	100.00	100.00	0.00 %
<u>03-000-4628</u>	UTILITY IMPACT FEE	0.00	0.00	-82,717.95	0.00	0.00	0.00 %
<u>03-000-4630</u>	SEWER SERVICE	350,000.00	350,000.00	31,352.50	253,752.79	-96,247.21	72.50 %
<u>03-000-4632</u>	SEWER TAP FEE	15,000.00	15,000.00	2,000.00	14,000.00	-1,000.00	93.33 %
	Category: 46 - CHARGES FOR SERVICES Total:	3,377,000.00	3,377,000.00	145,844.16	2,166,884.31	-1,210,115.69	64.17 %
Category: 48 - INTEREST							
<u>03-000-4800</u>	INTEREST	20,000.00	20,000.00	0.00	6,605.08	-13,394.92	33.03 %
	Category: 48 - INTEREST Total:	20,000.00	20,000.00	0.00	6,605.08	-13,394.92	33.03 %
Category: 49 - MISCELLANEOUS REVENUES							
<u>03-000-4904</u>	LATE FEES	20,000.00	20,000.00	0.00	13,604.52	-6,395.48	68.02 %
<u>03-000-4912</u>	OTHER INCOME	50,000.00	50,000.00	1,889.55	7,139.55	-42,860.45	14.28 %

Budget Report

For Fiscal: Fiscal 2019/2020 Period Ending: 05/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
03-000-4914	RETURNED CHECK FEE	0.00	0.00	0.00	150.00	150.00	0.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	70,000.00	70,000.00	1,889.55	20,894.07	-49,105.93	29.85 %
	Department: 000 - NON-DEPARTMENTAL Total:	3,467,000.00	3,467,000.00	147,733.71	2,194,383.46	-1,272,616.54	63.29 %
	Revenue Total:	3,467,000.00	3,467,000.00	147,733.71	2,194,383.46	-1,272,616.54	63.29 %
Expense							
	Department: 600 - WATER						
	Category: 80 - PERSONNEL						
03-600-8001	SALARY	165,000.00	173,250.00	19,990.36	119,959.25	53,290.75	69.24 %
03-600-8003	HOURLY	190,201.00	197,131.00	18,809.76	112,198.02	84,932.98	56.92 %
03-600-8007	CAR ALLOWANCE	3,600.00	3,600.00	415.38	2,353.82	1,246.18	65.38 %
03-600-8009	INSURANCE STIPEND	3,681.00	3,681.00	424.62	2,406.24	1,274.76	65.37 %
03-600-8013	OVERTIME	4,000.00	3,980.00	389.51	1,964.91	2,015.09	49.37 %
03-600-8019	MEDICARE	5,314.00	5,314.00	511.52	3,092.38	2,221.62	58.19 %
03-600-8021	SOCIAL SECURITY	47,139.00	20.00	0.00	19.43	0.57	97.15 %
03-600-8023	TMRS	66,957.00	47,139.00	5,231.83	30,563.39	16,575.61	64.84 %
03-600-8025	HEALTH INSURANCE	3,720.00	66,957.00	4,364.94	32,759.98	34,197.02	48.93 %
03-600-8027	DENTAL INSURANCE	484.00	3,720.00	330.05	1,962.09	1,757.91	52.74 %
03-600-8029	LIFE INSURANCE	540.00	484.00	38.95	233.76	250.24	48.30 %
03-600-8031	UNEMPLOYMENT	0.00	540.00	0.00	0.00	540.00	0.00 %
	Category: 80 - PERSONNEL Total:	490,636.00	505,816.00	50,506.92	307,513.27	198,302.73	60.80 %
	Category: 81 - SUPPLIES						
03-600-8101	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	685.19	814.81	45.68 %
03-600-8103	FOOD	500.00	500.00	0.00	56.46	443.54	11.29 %
03-600-8104	UNIFORMS	1,390.00	1,390.00	0.00	0.00	1,390.00	0.00 %
03-600-8107	MINOR TOOLS & EQUIPMENT	2,500.00	2,500.00	35.99	180.58	2,319.42	7.22 %
03-600-8108	POSTAGE	3,000.00	3,000.00	0.00	1,005.00	1,995.00	33.50 %
03-600-8109	REPRODUCTION OUTSIDE	17,250.00	17,250.00	1,536.91	12,822.53	4,427.47	74.33 %
03-600-8111	FUEL	6,000.00	6,000.00	337.42	4,830.64	1,169.36	80.51 %
	Category: 81 - SUPPLIES Total:	32,140.00	32,140.00	1,910.32	19,580.40	12,559.60	60.92 %
	Category: 84 - MAINTENANCE						
03-600-8401	VEHICLE MAINTENANCE	8,000.00	8,000.00	965.00	1,852.75	6,147.25	23.16 %
03-600-8402	MACHINERY, TOOLS & EQUIPMENT	900.00	900.00	0.00	2,705.18	-1,805.18	300.58 %
03-600-8404	SOFTWARE MAINTENANCE	25,500.00	25,500.00	9,125.68	22,627.91	2,872.09	88.74 %
03-600-8406	WATER MAINS	15,000.00	15,000.00	0.00	3,262.76	11,737.24	21.75 %
03-600-8407	PLANT, TOWERS, WELLS, PUMPS	10,000.00	10,000.00	0.00	455.00	9,545.00	4.55 %
03-600-8408	METER/METER BOX	10,000.00	10,000.00	0.00	10,636.81	-636.81	106.37 %
03-600-8409	SERVICE LINES	10,000.00	10,000.00	341.60	9,090.25	909.75	90.90 %
	Category: 84 - MAINTENANCE Total:	79,400.00	79,400.00	10,432.28	50,630.66	28,769.34	63.77 %
	Category: 86 - SERVICES/SUNDRY						
03-600-8603	TRAVEL/TRAINING	3,900.00	3,900.00	400.00	2,827.93	1,072.07	72.51 %
03-600-8604	ASSOCIATIONS	1,850.00	1,850.00	0.00	0.00	1,850.00	0.00 %
03-600-8605	PROFESSIONAL SERVICES	4,800.00	4,800.00	0.00	4,792.44	7.56	99.84 %
03-600-8608	WATER PURCHASE	1,675,316.00	1,675,316.00	135,199.58	1,083,243.05	592,072.95	64.66 %
03-600-8615	UTILITIES - ELECTRIC	40,000.00	40,000.00	3,810.10	20,498.55	19,501.45	51.25 %
03-600-8620	UTILITIES - CELL PHONE	6,000.00	6,000.00	512.01	4,057.19	1,942.81	67.62 %
	Category: 86 - SERVICES/SUNDRY Total:	1,731,866.00	1,731,866.00	139,921.69	1,115,419.16	616,446.84	64.41 %
	Category: 89 - CAPITAL						
03-600-8935	METER/METER BOXES	15,000.00	15,000.00	0.00	26,091.80	-11,091.80	173.95 %
	Category: 89 - CAPITAL Total:	15,000.00	15,000.00	0.00	26,091.80	-11,091.80	173.95 %
	Department: 600 - WATER Total:	2,349,042.00	2,364,222.00	202,771.21	1,519,235.29	844,986.71	64.26 %
Department: 610 - WASTEWATER							
	Category: 80 - PERSONNEL						
03-610-8003	HOURLY	15,080.00	15,684.00	1,862.38	10,947.50	4,736.50	69.80 %
03-610-8013	OVERTIME	0.00	0.00	0.00	175.30	-175.30	0.00 %
03-610-8019	MEDICARE	0.00	219.00	24.88	149.24	69.76	68.15 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
03-610-8021	SOCIAL SECURITY	1,946.00	0.00	0.00	0.00	0.00	0.00 %
03-610-8023	TMRS	3,472.00	1,946.00	243.38	1,424.93	521.07	73.22 %
03-610-8025	HEALTH INSURANCE	286.00	3,472.00	392.23	2,334.38	1,137.62	67.23 %
03-610-8027	DENTAL INSURANCE	38.00	286.00	33.00	196.18	89.82	68.59 %
03-610-8029	LIFE INSURANCE	90.00	38.00	3.88	23.34	14.66	61.42 %
03-610-8031	UNEMPLOYMENT	0.00	90.00	0.00	0.00	90.00	0.00 %
Category: 80 - PERSONNEL Total:		20,912.00	21,735.00	2,559.75	15,250.87	6,484.13	70.17 %
Category: 81 - SUPPLIES							
03-610-8107	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 81 - SUPPLIES Total:		500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 84 - MAINTENANCE							
03-610-8402	MACHINERY, TOOLS & EQUIPMENT	4,500.00	4,500.00	164.12	1,564.89	2,935.11	34.78 %
03-610-8407	PLANT, TOWERS, WELLS, PUMPS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Category: 84 - MAINTENANCE Total:		14,500.00	14,500.00	164.12	1,564.89	12,935.11	10.79 %
Category: 86 - SERVICES/SUNDRY							
03-610-8609	WASTEWATER TREATMENT	315,000.00	315,000.00	27,750.71	252,008.99	62,991.01	80.00 %
03-610-8615	UTILITIES - ELECTRIC	5,000.00	5,000.00	183.00	1,974.55	3,025.45	39.49 %
Category: 86 - SERVICES/SUNDRY Total:		320,000.00	320,000.00	27,933.71	253,983.54	66,016.46	79.37 %
Department: 610 - WASTEWATER Total:		355,912.00	356,735.00	30,657.58	270,799.30	85,935.70	75.91 %
Department: 900 - NON-DEPARTMENTAL							
Category: 84 - MAINTENANCE							
03-900-8402	MACHINERY, TOOLS & EQUIPMENT	4,490.00	4,490.00	0.00	497.04	3,992.96	11.07 %
Category: 84 - MAINTENANCE Total:		4,490.00	4,490.00	0.00	497.04	3,992.96	11.07 %
Category: 86 - SERVICES/SUNDRY							
03-900-8605	PROFESSIONAL SERVICES	72,000.00	72,000.00	3,018.83	62,604.02	9,395.98	86.95 %
Category: 86 - SERVICES/SUNDRY Total:		72,000.00	72,000.00	3,018.83	62,604.02	9,395.98	86.95 %
Category: 88 - TRANSFER OUT							
03-900-8801	TRANSFER TO GENERAL FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00 %
03-900-8822	TRANSFER TO EQUIPMENT REPLAC	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00 %
03-900-8841	TRANSFER TO REVENUE BOND I&S	561,948.00	561,948.00	0.00	561,948.00	0.00	100.00 %
Category: 88 - TRANSFER OUT Total:		611,948.00	611,948.00	0.00	611,948.00	0.00	100.00 %
Department: 900 - NON-DEPARTMENTAL Total:		688,438.00	688,438.00	3,018.83	675,049.06	13,388.94	98.06 %
Expense Total:		3,393,392.00	3,409,395.00	236,447.62	2,465,083.65	944,311.35	72.30 %
Fund: 03 - WATER/WASTEWATER FUND Surplus (Deficit):		73,608.00	57,605.00	-88,713.91	-270,700.19	-328,305.19	-469.92 %
Fund: 05 - SOLID WASTE FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 46 - CHARGES FOR SERVICES							
05-000-4640	SOLID WASTE FEE	276,528.00	276,528.00	35,331.15	275,371.77	-1,156.23	99.58 %
05-000-4642	RECYCLING FEE	105,600.00	105,600.00	0.00	0.00	-105,600.00	0.00 %
Category: 46 - CHARGES FOR SERVICES Total:		382,128.00	382,128.00	35,331.15	275,371.77	-106,756.23	72.06 %
Category: 49 - MISCELLANEOUS REVENUES							
05-000-4912	OTHER INCOME	28,620.00	28,620.00	0.00	0.00	-28,620.00	0.00 %
Category: 49 - MISCELLANEOUS REVENUES Total:		28,620.00	28,620.00	0.00	0.00	-28,620.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:		410,748.00	410,748.00	35,331.15	275,371.77	-135,376.23	67.04 %
Revenue Total:		410,748.00	410,748.00	35,331.15	275,371.77	-135,376.23	67.04 %
Expense							
Department: 620 - SOLID WASTE							
Category: 86 - SERVICES/SUNDRY							
05-620-8605	PROFESSIONAL SERVICES	382,128.00	382,128.00	0.00	217,186.80	164,941.20	56.84 %
Category: 86 - SERVICES/SUNDRY Total:		382,128.00	382,128.00	0.00	217,186.80	164,941.20	56.84 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 88 - TRANSFER OUT							
<u>05-620-8801</u>	TRANSFER TO GENERAL FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00 %
	Category: 88 - TRANSFER OUT Total:	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00 %
	Department: 620 - SOLID WASTE Total:	407,128.00	407,128.00	0.00	242,186.80	164,941.20	59.49 %
	Expense Total:	407,128.00	407,128.00	0.00	242,186.80	164,941.20	59.49 %
	Fund: 05 - SOLID WASTE FUND Surplus (Deficit):	3,620.00	3,620.00	35,331.15	33,184.97	29,564.97	916.71 %
Fund: 21 - LAW ENFORCEMENT FUND							
Expense							
	Department: 220 - POLICE SPECIAL OPERATIONS						
	Category: 81 - SUPPLIES						
<u>21-220-8107</u>	MINOR TOOLS & EQUIPMENT	7,898.00	7,898.00	0.00	0.00	7,898.00	0.00 %
	Category: 81 - SUPPLIES Total:	7,898.00	7,898.00	0.00	0.00	7,898.00	0.00 %
	Department: 220 - POLICE SPECIAL OPERATIONS Total:	7,898.00	7,898.00	0.00	0.00	7,898.00	0.00 %
	Expense Total:	7,898.00	7,898.00	0.00	0.00	7,898.00	0.00 %
	Fund: 21 - LAW ENFORCEMENT FUND Total:	7,898.00	7,898.00	0.00	0.00	7,898.00	0.00 %
Fund: 22 - EQUIPMENT REPLACEMENT FUND							
Revenue							
	Department: 000 - NON-DEPARTMENTAL						
	Category: 50 - TRANSFERS IN						
<u>22-000-5001</u>	TRANSFER FROM GENERAL FUND	250,000.00	250,000.00	0.00	250,000.00	0.00	100.00 %
<u>22-000-5003</u>	TRANSFER FROM WATER/WASTEW	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00 %
	Category: 50 - TRANSFERS IN Total:	275,000.00	275,000.00	0.00	275,000.00	0.00	100.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	275,000.00	275,000.00	0.00	275,000.00	0.00	100.00 %
	Revenue Total:	275,000.00	275,000.00	0.00	275,000.00	0.00	100.00 %
Expense							
	Department: 900 - NON-DEPARTMENTAL						
	Category: 89 - CAPITAL						
<u>22-900-8903</u>	MOTOR VEHICLES	104,274.00	104,274.00	0.00	87,711.02	16,562.98	84.12 %
	Category: 89 - CAPITAL Total:	104,274.00	104,274.00	0.00	87,711.02	16,562.98	84.12 %
	Department: 900 - NON-DEPARTMENTAL Total:	104,274.00	104,274.00	0.00	87,711.02	16,562.98	84.12 %
	Expense Total:	104,274.00	104,274.00	0.00	87,711.02	16,562.98	84.12 %
	Fund: 22 - EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	170,726.00	170,726.00	0.00	187,288.98	16,562.98	109.70 %
Fund: 23 - COURT SECURITY FUND							
Revenue							
	Department: 000 - NON-DEPARTMENTAL						
	Category: 47 - FINES & FORFEITURES						
<u>23-000-4702</u>	SECURITY FEE	3,000.00	3,000.00	90.24	2,473.67	-526.33	82.46 %
	Category: 47 - FINES & FORFEITURES Total:	3,000.00	3,000.00	90.24	2,473.67	-526.33	82.46 %
	Department: 000 - NON-DEPARTMENTAL Total:	3,000.00	3,000.00	90.24	2,473.67	-526.33	82.46 %
	Revenue Total:	3,000.00	3,000.00	90.24	2,473.67	-526.33	82.46 %
Expense							
	Department: 900 - NON-DEPARTMENTAL						
	Category: 81 - SUPPLIES						
<u>23-900-8107</u>	MINOR TOOLS & EQUIPMENT	2,500.00	2,500.00	89.99	89.99	2,410.01	3.60 %
<u>23-900-8113</u>	COMPUTER HARDWARE/SOFTWAR	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 81 - SUPPLIES Total:	5,000.00	5,000.00	89.99	89.99	4,910.01	1.80 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 86 - SERVICES/SUNDRY							
23-900-8603	TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 86 - SERVICES/SUNDRY Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Department: 900 - NON-DEPARTMENTAL Total:	6,000.00	6,000.00	89.99	89.99	5,910.01	1.50 %
	Expense Total:	6,000.00	6,000.00	89.99	89.99	5,910.01	1.50 %
	Fund: 23 - COURT SECURITY FUND Surplus (Deficit):	-3,000.00	-3,000.00	0.25	2,383.68	5,383.68	-79.46 %
Fund: 24 - COURT TECHNOLOGY FUND							
Revenue							
	Department: 000 - NON-DEPARTMENTAL						
	Category: 47 - FINES & FORFEITURES						
24-000-4704	TECHNOLOGY FEE	3,500.00	3,500.00	74.71	2,638.58	-861.42	75.39 %
	Category: 47 - FINES & FORFEITURES Total:	3,500.00	3,500.00	74.71	2,638.58	-861.42	75.39 %
	Department: 000 - NON-DEPARTMENTAL Total:	3,500.00	3,500.00	74.71	2,638.58	-861.42	75.39 %
	Revenue Total:	3,500.00	3,500.00	74.71	2,638.58	-861.42	75.39 %
Expense							
	Department: 900 - NON-DEPARTMENTAL						
	Category: 81 - SUPPLIES						
24-900-8101	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00 %
24-900-8107	MINOR TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
	Category: 81 - SUPPLIES Total:	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00 %
	Category: 84 - MAINTENANCE						
24-900-8404	SOFTWARE MAINTENANCE	5,100.00	5,100.00	591.00	2,116.00	2,984.00	41.49 %
	Category: 84 - MAINTENANCE Total:	5,100.00	5,100.00	591.00	2,116.00	2,984.00	41.49 %
	Department: 900 - NON-DEPARTMENTAL Total:	8,300.00	8,300.00	591.00	2,116.00	6,184.00	25.49 %
	Expense Total:	8,300.00	8,300.00	591.00	2,116.00	6,184.00	25.49 %
	Fund: 24 - COURT TECHNOLOGY FUND Surplus (Deficit):	-4,800.00	-4,800.00	-516.29	522.58	5,322.58	-10.89 %
Fund: 25 - CHILD SAFETY FUND							
Revenue							
	Department: 000 - NON-DEPARTMENTAL						
	Category: 47 - FINES & FORFEITURES						
25-000-4706	CHILD SAFETY FEE	2,600.00	2,600.00	1,445.16	4,069.83	1,469.83	156.53 %
	Category: 47 - FINES & FORFEITURES Total:	2,600.00	2,600.00	1,445.16	4,069.83	1,469.83	156.53 %
	Department: 000 - NON-DEPARTMENTAL Total:	2,600.00	2,600.00	1,445.16	4,069.83	1,469.83	156.53 %
	Revenue Total:	2,600.00	2,600.00	1,445.16	4,069.83	1,469.83	156.53 %
Expense							
	Department: 900 - NON-DEPARTMENTAL						
	Category: 81 - SUPPLIES						
25-900-8107	MINOR TOOLS & EQUIPMENT	5,200.00	5,200.00	0.00	0.00	5,200.00	0.00 %
	Category: 81 - SUPPLIES Total:	5,200.00	5,200.00	0.00	0.00	5,200.00	0.00 %
	Department: 900 - NON-DEPARTMENTAL Total:	5,200.00	5,200.00	0.00	0.00	5,200.00	0.00 %
	Expense Total:	5,200.00	5,200.00	0.00	0.00	5,200.00	0.00 %
	Fund: 25 - CHILD SAFETY FUND Surplus (Deficit):	-2,600.00	-2,600.00	1,445.16	4,069.83	6,669.83	-156.53 %
Fund: 26 - POLICE DONATIONS FUND							
Revenue							
	Department: 000 - NON-DEPARTMENTAL						
	Category: 49 - MISCELLANEOUS REVENUES						
26-000-4900	DONATIONS	0.00	0.00	0.00	120.00	120.00	0.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	0.00	0.00	0.00	120.00	120.00	0.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	0.00	0.00	0.00	120.00	120.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	120.00	120.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 230 - POLICE DONATIONS							
Category: 81 - SUPPLIES							
26-230-8107	MINOR TOOLS & EQUIPMENT	6,780.00	6,780.00	0.00	0.00	6,780.00	0.00 %
	Category: 81 - SUPPLIES Total:	6,780.00	6,780.00	0.00	0.00	6,780.00	0.00 %
	Department: 230 - POLICE DONATIONS Total:	6,780.00	6,780.00	0.00	0.00	6,780.00	0.00 %
	Expense Total:	6,780.00	6,780.00	0.00	0.00	6,780.00	0.00 %
	Fund: 26 - POLICE DONATIONS FUND Surplus (Deficit):	-6,780.00	-6,780.00	0.00	120.00	6,900.00	-1.77 %
Fund: 27 - FIRE DONATIONS FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 48 - INTEREST							
27-000-4800	INTEREST	180.00	180.00	0.00	0.00	-180.00	0.00 %
	Category: 48 - INTEREST Total:	180.00	180.00	0.00	0.00	-180.00	0.00 %
Category: 49 - MISCELLANEOUS REVENUES							
27-000-4900	DONATIONS	0.00	0.00	0.00	2,291.00	2,291.00	0.00 %
27-000-4912	OTHER INCOME	0.00	0.00	0.00	225.00	225.00	0.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	0.00	0.00	0.00	2,516.00	2,516.00	0.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	180.00	180.00	0.00	2,516.00	2,336.00	1,397.78 %
	Revenue Total:	180.00	180.00	0.00	2,516.00	2,336.00	1,397.78 %
Expense							
Department: 280 - FIRE DONATIONS							
Category: 81 - SUPPLIES							
27-280-8103	FOOD	0.00	0.00	0.00	114.90	-114.90	0.00 %
27-280-8104	UNIFORMS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
27-280-8105	PROTECTIVE CLOTHING	14,200.00	14,200.00	0.00	0.00	14,200.00	0.00 %
27-280-8107	MINOR TOOLS & EQUIPMENT	10,000.00	10,000.00	3,022.00	3,720.00	6,280.00	37.20 %
	Category: 81 - SUPPLIES Total:	34,200.00	34,200.00	3,022.00	3,834.90	30,365.10	11.21 %
Category: 84 - MAINTENANCE							
27-280-8402	MACHINERY, TOOLS & EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Category: 84 - MAINTENANCE Total:	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Category: 89 - CAPITAL							
27-280-8904	MACHINES, TOOLS & IMPLEMENTS	58,000.00	58,000.00	0.00	36,594.52	21,405.48	63.09 %
	Category: 89 - CAPITAL Total:	58,000.00	58,000.00	0.00	36,594.52	21,405.48	63.09 %
	Department: 280 - FIRE DONATIONS Total:	102,200.00	102,200.00	3,022.00	40,429.42	61,770.58	39.56 %
	Expense Total:	102,200.00	102,200.00	3,022.00	40,429.42	61,770.58	39.56 %
	Fund: 27 - FIRE DONATIONS FUND Surplus (Deficit):	-102,020.00	-102,020.00	-3,022.00	-37,913.42	64,106.58	37.16 %
Fund: 29 - PARKS FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 49 - MISCELLANEOUS REVENUES							
29-000-4900	DONATIONS	0.00	0.00	0.00	500.00	500.00	0.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	0.00	0.00	0.00	500.00	500.00	0.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	0.00	0.00	0.00	500.00	500.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	500.00	500.00	0.00 %
	Fund: 29 - PARKS FUND Total:	0.00	0.00	0.00	500.00	500.00	0.00 %
Fund: 40 - GENERAL OBLIGATION DEBT SERVICE							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 41 - PROPERTY TAXES							
40-000-4100	PROPERTY TAX - CURRENT	493,105.00	493,105.00	4,908.45	492,093.32	-1,011.68	99.79 %
40-000-4102	PROPERTY TAX - DELINQUENT	4,907.00	4,907.00	0.00	2,689.99	-2,217.01	54.82 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
40-000-4104	PENALTY & INTEREST	0.00	0.00	224.65	1,745.30	1,745.30	0.00 %
	Category: 41 - PROPERTY TAXES Total:	498,012.00	498,012.00	5,133.10	496,528.61	-1,483.39	99.70 %
	Department: 000 - NON-DEPARTMENTAL Total:	498,012.00	498,012.00	5,133.10	496,528.61	-1,483.39	99.70 %
	Revenue Total:	498,012.00	498,012.00	5,133.10	496,528.61	-1,483.39	99.70 %
Expense							
	Department: 900 - NON-DEPARTMENTAL						
	Category: 87 - DEBT SERVICE						
40-900-8701	PRINCIPAL	361,970.00	385,235.00	0.00	385,235.00	0.00	100.00 %
40-900-8703	INTEREST	136,118.00	112,853.00	0.00	19,108.10	93,744.90	16.93 %
40-900-8705	PAYING AGENT FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Category: 87 - DEBT SERVICE Total:	499,588.00	499,588.00	0.00	404,343.10	95,244.90	80.94 %
	Department: 900 - NON-DEPARTMENTAL Total:	499,588.00	499,588.00	0.00	404,343.10	95,244.90	80.94 %
	Expense Total:	499,588.00	499,588.00	0.00	404,343.10	95,244.90	80.94 %
	Fund: 40 - GENERAL OBLIGATION DEBT SERVICE Surplus (Deficit):	-1,576.00	-1,576.00	5,133.10	92,185.51	93,761.51	5,849.33 %
Fund: 41 - REVENUE BOND I&S							
	Revenue						
	Department: 000 - NON-DEPARTMENTAL						
	Category: 50 - TRANSFERS IN						
41-000-5003	TRANSFER FROM WATER/WASTEW	561,948.00	561,948.00	0.00	561,948.00	0.00	100.00 %
	Category: 50 - TRANSFERS IN Total:	561,948.00	561,948.00	0.00	561,948.00	0.00	100.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	561,948.00	561,948.00	0.00	561,948.00	0.00	100.00 %
	Revenue Total:	561,948.00	561,948.00	0.00	561,948.00	0.00	100.00 %
Expense							
	Department: 900 - NON-DEPARTMENTAL						
	Category: 87 - DEBT SERVICE						
41-900-8701	PRINCIPAL	273,030.00	294,765.00	0.00	294,765.00	0.00	100.00 %
41-900-8703	INTEREST	286,418.00	264,683.00	0.00	127,446.23	137,236.77	48.15 %
41-900-8705	PAYING AGENT FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 87 - DEBT SERVICE Total:	561,948.00	561,948.00	0.00	422,211.23	139,736.77	75.13 %
	Department: 900 - NON-DEPARTMENTAL Total:	561,948.00	561,948.00	0.00	422,211.23	139,736.77	75.13 %
	Expense Total:	561,948.00	561,948.00	0.00	422,211.23	139,736.77	75.13 %
	Fund: 41 - REVENUE BOND I&S Surplus (Deficit):	0.00	0.00	0.00	139,736.77	139,736.77	0.00 %
Fund: 60 - UTILITY IMPACT FEE FUND							
	Revenue						
	Department: 000 - NON-DEPARTMENTAL						
	Category: 46 - CHARGES FOR SERVICES						
60-000-4628	UTILITY IMPACT FEE	150,000.00	150,000.00	110,290.60	204,825.40	54,825.40	136.55 %
	Category: 46 - CHARGES FOR SERVICES Total:	150,000.00	150,000.00	110,290.60	204,825.40	54,825.40	136.55 %
	Department: 000 - NON-DEPARTMENTAL Total:	150,000.00	150,000.00	110,290.60	204,825.40	54,825.40	136.55 %
	Revenue Total:	150,000.00	150,000.00	110,290.60	204,825.40	54,825.40	136.55 %
Expense							
	Department: 900 - NON-DEPARTMENTAL						
	Category: 89 - CAPITAL						
60-900-8931	BUILDINGS & STRUCTURES - UTILIT	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
	Category: 89 - CAPITAL Total:	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
	Department: 900 - NON-DEPARTMENTAL Total:	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
	Expense Total:	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
	Fund: 60 - UTILITY IMPACT FEE FUND Surplus (Deficit):	0.00	0.00	110,290.60	204,825.40	204,825.40	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 61 - STREET CONSTRUCTION FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 50 - TRANSFERS IN							
61-000-5001	TRANSFER FROM GENERAL FUND	400,000.00	400,000.00	0.00	400,000.00	0.00	100.00 %
	Category: 50 - TRANSFERS IN Total:	400,000.00	400,000.00	0.00	400,000.00	0.00	100.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	400,000.00	400,000.00	0.00	400,000.00	0.00	100.00 %
	Revenue Total:	400,000.00	400,000.00	0.00	400,000.00	0.00	100.00 %
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 84 - MAINTENANCE							
61-900-8414	MAINT - STREETS & ALLEYS	0.00	0.00	0.00	1,264.20	-1,264.20	0.00 %
	Category: 84 - MAINTENANCE Total:	0.00	0.00	0.00	1,264.20	-1,264.20	0.00 %
	Category: 86 - SERVICES/SUNDRY						
61-900-8605	PROFESSIONAL SERVICES	0.00	0.00	0.00	762.21	-762.21	0.00 %
	Category: 86 - SERVICES/SUNDRY Total:	0.00	0.00	0.00	762.21	-762.21	0.00 %
	Category: 89 - CAPITAL						
61-900-8932	BUILDINGS & STRUCTURES - STREE	400,000.00	400,000.00	361.56	545.91	399,454.09	0.14 %
	Category: 89 - CAPITAL Total:	400,000.00	400,000.00	361.56	545.91	399,454.09	0.14 %
	Department: 900 - NON-DEPARTMENTAL Total:	400,000.00	400,000.00	361.56	2,572.32	397,427.68	0.64 %
	Expense Total:	400,000.00	400,000.00	361.56	2,572.32	397,427.68	0.64 %
	Fund: 61 - STREET CONSTRUCTION FUND Surplus (Deficit):	0.00	0.00	-361.56	397,427.68	397,427.68	0.00 %
Fund: 62 - UTILITY CONSTRUCTION FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 45 - INTERGOVERNMENTAL							
62-000-4530	STATE GRANT	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
	Category: 45 - INTERGOVERNMENTAL Total:	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
	Category: 48 - INTEREST						
62-000-4800	INTEREST	150,000.00	150,000.00	0.00	59,772.66	-90,227.34	39.85 %
	Category: 48 - INTEREST Total:	150,000.00	150,000.00	0.00	59,772.66	-90,227.34	39.85 %
	Department: 000 - NON-DEPARTMENTAL Total:	250,000.00	250,000.00	0.00	59,772.66	-190,227.34	23.91 %
	Revenue Total:	250,000.00	250,000.00	0.00	59,772.66	-190,227.34	23.91 %
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 86 - SERVICES/SUNDRY							
62-900-8605	PROFESSIONAL SERVICES	150,000.00	150,000.00	0.00	67,387.24	82,612.76	44.92 %
	Category: 86 - SERVICES/SUNDRY Total:	150,000.00	150,000.00	0.00	67,387.24	82,612.76	44.92 %
	Category: 89 - CAPITAL						
62-900-8931	BUILDINGS & STRUCTURES - UTILIT	6,500,000.00	6,500,000.00	0.00	0.00	6,500,000.00	0.00 %
	Category: 89 - CAPITAL Total:	6,500,000.00	6,500,000.00	0.00	0.00	6,500,000.00	0.00 %
	Department: 900 - NON-DEPARTMENTAL Total:	6,650,000.00	6,650,000.00	0.00	67,387.24	6,582,612.76	1.01 %
	Expense Total:	6,650,000.00	6,650,000.00	0.00	67,387.24	6,582,612.76	1.01 %
	Fund: 62 - UTILITY CONSTRUCTION FUND Surplus (Deficit):	-6,400,000.00	-6,400,000.00	0.00	-7,614.58	6,392,385.42	0.12 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 63 - DRAINAGE IMPROVEMENT FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 50 - TRANSFERS IN							
63-000-5001	TRANSFER FROM GENERAL FUND	100,000.00	100,000.00	0.00	100,000.00	0.00	100.00 %
	Category: 50 - TRANSFERS IN Total:	100,000.00	100,000.00	0.00	100,000.00	0.00	100.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	100,000.00	100,000.00	0.00	100,000.00	0.00	100.00 %
	Revenue Total:	100,000.00	100,000.00	0.00	100,000.00	0.00	100.00 %
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 86 - SERVICES/SUNDRY							
63-900-8605	PROFESSIONAL SERVICES	100,000.00	100,000.00	247.50	82,868.80	17,131.20	82.87 %
	Category: 86 - SERVICES/SUNDRY Total:	100,000.00	100,000.00	247.50	82,868.80	17,131.20	82.87 %
	Department: 900 - NON-DEPARTMENTAL Total:	100,000.00	100,000.00	247.50	82,868.80	17,131.20	82.87 %
	Expense Total:	100,000.00	100,000.00	247.50	82,868.80	17,131.20	82.87 %
Fund: 63 - DRAINAGE IMPROVEMENT FUND Surplus (Deficit):							
		0.00	0.00	-247.50	17,131.20	17,131.20	0.00 %
Fund: 65 - FACILITIES IMPROVEMENT FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 50 - TRANSFERS IN							
65-000-5001	TRANSFER FROM GENERAL FUND	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00 %
	Category: 50 - TRANSFERS IN Total:	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00 %
	Revenue Total:	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00 %
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 86 - SERVICES/SUNDRY							
65-900-8605	PROFESSIONAL SERVICES	0.00	0.00	0.00	45,691.96	-45,691.96	0.00 %
	Category: 86 - SERVICES/SUNDRY Total:	0.00	0.00	0.00	45,691.96	-45,691.96	0.00 %
	Department: 900 - NON-DEPARTMENTAL Total:	0.00	0.00	0.00	45,691.96	-45,691.96	0.00 %
	Expense Total:	0.00	0.00	0.00	45,691.96	-45,691.96	0.00 %
Fund: 65 - FACILITIES IMPROVEMENT FUND Surplus (Deficit):							
		125,000.00	125,000.00	0.00	79,308.04	-45,691.96	63.45 %
	Report Surplus (Deficit):	-7,334,084.00	-7,334,303.00	-106,824.22	745,626.05	8,079,929.05	-10.17 %

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
41 - PROPERTY TAXES	3,283,608.00	3,283,608.00	33,848.79	3,262,311.02	-21,296.98	99.35 %
42 - SALES & USE TAXES	234,000.00	234,000.00	20,191.94	167,513.17	-66,486.83	71.59 %
43 - FRANCHISE TAXES	258,000.00	258,000.00	19,765.65	239,093.34	-18,906.66	92.67 %
44 - LICENSES & PERMITS	470,800.00	470,800.00	44,832.68	329,292.07	-141,507.93	69.94 %
45 - INTERGOVERNMENTAL	1,200.00	1,200.00	0.00	0.00	-1,200.00	0.00 %
46 - CHARGES FOR SERVICES	25,000.00	25,000.00	0.00	2,133.05	-22,866.95	8.53 %
47 - FINES & FORFEITURES	215,000.00	215,000.00	4,196.05	136,937.15	-78,062.85	63.69 %
48 - INTEREST	50,000.00	50,000.00	0.00	11,366.19	-38,633.81	22.73 %
49 - MISCELLANEOUS REVENUES	0.00	0.00	5,899.26	7,841.56	7,841.56	0.00 %
50 - TRANSFERS IN	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00 %
Department: 000 - NON-DEPARTMENTAL Total:	4,587,608.00	4,587,608.00	128,734.37	4,206,487.55	-381,120.45	91.69 %
Revenue Total:	4,587,608.00	4,587,608.00	128,734.37	4,206,487.55	-381,120.45	91.69 %
Expense						
Department: 100 - CITY COUNCIL						
81 - SUPPLIES	7,900.00	9,000.00	99.22	7,417.69	1,582.31	82.42 %
86 - SERVICES/SUNDRY	98,550.00	17,450.00	0.00	9,346.60	8,103.40	53.56 %
Department: 100 - CITY COUNCIL Total:	106,450.00	26,450.00	99.22	16,764.29	9,685.71	63.38 %
Department: 120 - ADMINISTRATION						
80 - PERSONNEL	381,021.00	393,337.00	35,292.26	239,946.96	153,390.04	61.00 %
81 - SUPPLIES	16,000.00	16,000.00	808.65	11,636.11	4,363.89	72.73 %
84 - MAINTENANCE	22,190.00	22,190.00	164.13	19,416.16	2,773.84	87.50 %
86 - SERVICES/SUNDRY	101,820.00	101,820.00	7,188.43	44,215.97	57,604.03	43.43 %
Department: 120 - ADMINISTRATION Total:	521,031.00	533,347.00	43,453.47	315,215.20	218,131.80	59.10 %
Department: 130 - MUNICIPAL COURT						
80 - PERSONNEL	84,096.00	85,896.00	9,700.44	60,034.13	25,861.87	69.89 %
81 - SUPPLIES	850.00	850.00	0.00	132.51	717.49	15.59 %
86 - SERVICES/SUNDRY	102,475.00	102,475.00	1,100.00	51,317.71	51,157.29	50.08 %
Department: 130 - MUNICIPAL COURT Total:	187,421.00	189,221.00	10,800.44	111,484.35	77,736.65	58.92 %
Department: 200 - POLICE						
80 - PERSONNEL	1,025,500.00	1,051,462.00	114,945.36	637,790.17	413,671.83	60.66 %
81 - SUPPLIES	84,658.00	86,701.00	2,735.38	47,358.70	39,342.30	54.62 %
84 - MAINTENANCE	36,339.00	36,339.00	294.11	13,272.89	23,066.11	36.53 %
86 - SERVICES/SUNDRY	94,570.00	89,320.00	1,824.94	64,654.69	24,665.31	72.39 %
89 - CAPITAL	5,398.00	5,398.00	0.00	4,937.23	460.77	91.46 %
Department: 200 - POLICE Total:	1,246,465.00	1,269,220.00	119,799.79	768,013.68	501,206.32	60.51 %
Department: 250 - FIRE						
80 - PERSONNEL	501,266.00	501,266.00	56,155.77	331,025.30	170,240.70	66.04 %
81 - SUPPLIES	80,290.00	80,290.00	1,151.19	45,199.72	35,090.28	56.30 %
84 - MAINTENANCE	34,685.00	34,685.00	329.19	39,169.57	-4,484.57	112.93 %
86 - SERVICES/SUNDRY	136,702.00	131,902.00	217.45	82,452.97	49,449.03	62.51 %
89 - CAPITAL	1,226,000.00	1,226,000.00	0.00	1,095,238.20	130,761.80	89.33 %
Department: 250 - FIRE Total:	1,978,943.00	1,974,143.00	57,853.60	1,593,085.76	381,057.24	80.70 %
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS &						
80 - PERSONNEL	172,680.00	176,788.00	20,165.93	119,129.90	57,658.10	67.39 %
81 - SUPPLIES	3,195.00	3,395.00	203.49	1,759.60	1,635.40	51.83 %
84 - MAINTENANCE	11,200.00	11,200.00	661.77	5,049.39	6,150.61	45.08 %
86 - SERVICES/SUNDRY	5,245.00	5,045.00	95.32	2,109.45	2,935.55	41.81 %
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS & COD	192,320.00	196,428.00	21,126.51	128,048.34	68,379.66	65.19 %
Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS &						
80 - PERSONNEL	145,827.00	148,836.00	16,437.35	98,614.02	50,221.98	66.26 %
81 - SUPPLIES	38,020.00	38,020.00	601.70	13,776.17	24,243.83	36.23 %

Budget Report

For Fiscal: Fiscal 2019/2020 Period Ending: 05/31/2020

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
84 - MAINTENANCE	5,800.00	5,800.00	798.69	2,279.05	3,520.95	39.29 %
86 - SERVICES/SUNDRY	110,000.00	110,000.00	7,385.25	88,977.53	21,022.47	80.89 %
Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS & STR	299,647.00	302,656.00	25,222.99	203,646.77	99,009.23	67.29 %
Department: 900 - NON-DEPARTMENTAL						
81 - SUPPLIES	0.00	2,500.00	131.03	752.79	1,747.21	30.11 %
84 - MAINTENANCE	31,500.00	27,800.00	0.00	10,741.17	17,058.83	38.64 %
86 - SERVICES/SUNDRY	327,195.00	319,195.00	16,410.54	232,273.95	86,921.05	72.77 %
88 - TRANSFER OUT	875,000.00	875,000.00	0.00	875,000.00	0.00	100.00 %
89 - CAPITAL	0.00	34,228.00	0.00	48,291.65	-14,063.65	141.09 %
Department: 900 - NON-DEPARTMENTAL Total:	1,233,695.00	1,258,723.00	16,541.57	1,167,059.56	91,663.44	92.72 %
Expense Total:	5,765,972.00	5,750,188.00	294,897.59	4,303,317.95	1,446,870.05	74.84 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-1,178,364.00	-1,162,580.00	-166,163.22	-96,830.40	1,065,749.60	8.33 %
Fund: 03 - WATER/WASTEWATER FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
46 - CHARGES FOR SERVICES	3,377,000.00	3,377,000.00	145,844.16	2,166,884.31	-1,210,115.69	64.17 %
48 - INTEREST	20,000.00	20,000.00	0.00	6,605.08	-13,394.92	33.03 %
49 - MISCELLANEOUS REVENUES	70,000.00	70,000.00	1,889.55	20,894.07	-49,105.93	29.85 %
Department: 000 - NON-DEPARTMENTAL Total:	3,467,000.00	3,467,000.00	147,733.71	2,194,383.46	-1,272,616.54	63.29 %
Revenue Total:	3,467,000.00	3,467,000.00	147,733.71	2,194,383.46	-1,272,616.54	63.29 %
Expense						
Department: 600 - WATER						
80 - PERSONNEL	490,636.00	505,816.00	50,506.92	307,513.27	198,302.73	60.80 %
81 - SUPPLIES	32,140.00	32,140.00	1,910.32	19,580.40	12,559.60	60.92 %
84 - MAINTENANCE	79,400.00	79,400.00	10,432.28	50,630.66	28,769.34	63.77 %
86 - SERVICES/SUNDRY	1,731,866.00	1,731,866.00	139,921.69	1,115,419.16	616,446.84	64.41 %
89 - CAPITAL	15,000.00	15,000.00	0.00	26,091.80	-11,091.80	173.95 %
Department: 600 - WATER Total:	2,349,042.00	2,364,222.00	202,771.21	1,519,235.29	844,986.71	64.26 %
Department: 610 - WASTEWATER						
80 - PERSONNEL	20,912.00	21,735.00	2,559.75	15,250.87	6,484.13	70.17 %
81 - SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00 %
84 - MAINTENANCE	14,500.00	14,500.00	164.12	1,564.89	12,935.11	10.79 %
86 - SERVICES/SUNDRY	320,000.00	320,000.00	27,933.71	253,983.54	66,016.46	79.37 %
Department: 610 - WASTEWATER Total:	355,912.00	356,735.00	30,657.58	270,799.30	85,935.70	75.91 %
Department: 900 - NON-DEPARTMENTAL						
84 - MAINTENANCE	4,490.00	4,490.00	0.00	497.04	3,992.96	11.07 %
86 - SERVICES/SUNDRY	72,000.00	72,000.00	3,018.83	62,604.02	9,395.98	86.95 %
88 - TRANSFER OUT	611,948.00	611,948.00	0.00	611,948.00	0.00	100.00 %
Department: 900 - NON-DEPARTMENTAL Total:	688,438.00	688,438.00	3,018.83	675,049.06	13,388.94	98.06 %
Expense Total:	3,393,392.00	3,409,395.00	236,447.62	2,465,083.65	944,311.35	72.30 %
Fund: 03 - WATER/WASTEWATER FUND Surplus (Deficit):	73,608.00	57,605.00	-88,713.91	-270,700.19	-328,305.19	-469.92 %

Fund: 05 - SOLID WASTE FUND

Revenue						
Department: 000 - NON-DEPARTMENTAL						
46 - CHARGES FOR SERVICES	382,128.00	382,128.00	35,331.15	275,371.77	-106,756.23	72.06 %
49 - MISCELLANEOUS REVENUES	28,620.00	28,620.00	0.00	0.00	-28,620.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	410,748.00	410,748.00	35,331.15	275,371.77	-135,376.23	67.04 %
Revenue Total:	410,748.00	410,748.00	35,331.15	275,371.77	-135,376.23	67.04 %
Expense						
Department: 620 - SOLID WASTE						
86 - SERVICES/SUNDRY	382,128.00	382,128.00	0.00	217,186.80	164,941.20	56.84 %

Budget Report

For Fiscal: Fiscal 2019/2020 Period Ending: 05/31/2020

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
88 - TRANSFER OUT	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00 %
Department: 620 - SOLID WASTE Total:	407,128.00	407,128.00	0.00	242,186.80	164,941.20	59.49 %
Expense Total:	407,128.00	407,128.00	0.00	242,186.80	164,941.20	59.49 %
Fund: 05 - SOLID WASTE FUND Surplus (Deficit):	3,620.00	3,620.00	35,331.15	33,184.97	29,564.97	916.71 %
Fund: 21 - LAW ENFORCEMENT FUND						
Expense						
Department: 220 - POLICE SPECIAL OPERATIONS						
81 - SUPPLIES	7,898.00	7,898.00	0.00	0.00	7,898.00	0.00 %
Department: 220 - POLICE SPECIAL OPERATIONS Total:	7,898.00	7,898.00	0.00	0.00	7,898.00	0.00 %
Expense Total:	7,898.00	7,898.00	0.00	0.00	7,898.00	0.00 %
Fund: 21 - LAW ENFORCEMENT FUND Total:	7,898.00	7,898.00	0.00	0.00	7,898.00	0.00 %
Fund: 22 - EQUIPMENT REPLACEMENT FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
50 - TRANSFERS IN	275,000.00	275,000.00	0.00	275,000.00	0.00	100.00 %
Department: 000 - NON-DEPARTMENTAL Total:	275,000.00	275,000.00	0.00	275,000.00	0.00	100.00 %
Revenue Total:	275,000.00	275,000.00	0.00	275,000.00	0.00	100.00 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
89 - CAPITAL	104,274.00	104,274.00	0.00	87,711.02	16,562.98	84.12 %
Department: 900 - NON-DEPARTMENTAL Total:	104,274.00	104,274.00	0.00	87,711.02	16,562.98	84.12 %
Expense Total:	104,274.00	104,274.00	0.00	87,711.02	16,562.98	84.12 %
Fund: 22 - EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	170,726.00	170,726.00	0.00	187,288.98	16,562.98	109.70 %
Fund: 23 - COURT SECURITY FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
47 - FINES & FORFEITURES	3,000.00	3,000.00	90.24	2,473.67	-526.33	82.46 %
Department: 000 - NON-DEPARTMENTAL Total:	3,000.00	3,000.00	90.24	2,473.67	-526.33	82.46 %
Revenue Total:	3,000.00	3,000.00	90.24	2,473.67	-526.33	82.46 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
81 - SUPPLIES	5,000.00	5,000.00	89.99	89.99	4,910.01	1.80 %
86 - SERVICES/SUNDRY	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	6,000.00	6,000.00	89.99	89.99	5,910.01	1.50 %
Expense Total:	6,000.00	6,000.00	89.99	89.99	5,910.01	1.50 %
Fund: 23 - COURT SECURITY FUND Surplus (Deficit):	-3,000.00	-3,000.00	0.25	2,383.68	5,383.68	-79.46 %
Fund: 24 - COURT TECHNOLOGY FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
47 - FINES & FORFEITURES	3,500.00	3,500.00	74.71	2,638.58	-861.42	75.39 %
Department: 000 - NON-DEPARTMENTAL Total:	3,500.00	3,500.00	74.71	2,638.58	-861.42	75.39 %
Revenue Total:	3,500.00	3,500.00	74.71	2,638.58	-861.42	75.39 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
81 - SUPPLIES	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00 %
84 - MAINTENANCE	5,100.00	5,100.00	591.00	2,116.00	2,984.00	41.49 %
Department: 900 - NON-DEPARTMENTAL Total:	8,300.00	8,300.00	591.00	2,116.00	6,184.00	25.49 %
Expense Total:	8,300.00	8,300.00	591.00	2,116.00	6,184.00	25.49 %
Fund: 24 - COURT TECHNOLOGY FUND Surplus (Deficit):	-4,800.00	-4,800.00	-516.29	522.58	5,322.58	-10.89 %

Budget Report

For Fiscal: Fiscal 2019/2020 Period Ending: 05/31/2020

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 25 - CHILD SAFETY FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
47 - FINES & FORFEITURES	2,600.00	2,600.00	1,445.16	4,069.83	1,469.83	156.53 %
Department: 000 - NON-DEPARTMENTAL Total:	2,600.00	2,600.00	1,445.16	4,069.83	1,469.83	156.53 %
Revenue Total:	2,600.00	2,600.00	1,445.16	4,069.83	1,469.83	156.53 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
81 - SUPPLIES	5,200.00	5,200.00	0.00	0.00	5,200.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	5,200.00	5,200.00	0.00	0.00	5,200.00	0.00 %
Expense Total:	5,200.00	5,200.00	0.00	0.00	5,200.00	0.00 %
Fund: 25 - CHILD SAFETY FUND Surplus (Deficit):	-2,600.00	-2,600.00	1,445.16	4,069.83	6,669.83	-156.53 %
Fund: 26 - POLICE DONATIONS FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
49 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	120.00	120.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	0.00	0.00	0.00	120.00	120.00	0.00 %
Revenue Total:	0.00	0.00	0.00	120.00	120.00	0.00 %
Expense						
Department: 230 - POLICE DONATIONS						
81 - SUPPLIES	6,780.00	6,780.00	0.00	0.00	6,780.00	0.00 %
Department: 230 - POLICE DONATIONS Total:	6,780.00	6,780.00	0.00	0.00	6,780.00	0.00 %
Expense Total:	6,780.00	6,780.00	0.00	0.00	6,780.00	0.00 %
Fund: 26 - POLICE DONATIONS FUND Surplus (Deficit):	-6,780.00	-6,780.00	0.00	120.00	6,900.00	-1.77 %
Fund: 27 - FIRE DONATIONS FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
48 - INTEREST	180.00	180.00	0.00	0.00	-180.00	0.00 %
49 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	2,516.00	2,516.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	180.00	180.00	0.00	2,516.00	2,336.00	1,397.78 %
Revenue Total:	180.00	180.00	0.00	2,516.00	2,336.00	1,397.78 %
Expense						
Department: 280 - FIRE DONATIONS						
81 - SUPPLIES	34,200.00	34,200.00	3,022.00	3,834.90	30,365.10	11.21 %
84 - MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
89 - CAPITAL	58,000.00	58,000.00	0.00	36,594.52	21,405.48	63.09 %
Department: 280 - FIRE DONATIONS Total:	102,200.00	102,200.00	3,022.00	40,429.42	61,770.58	39.56 %
Expense Total:	102,200.00	102,200.00	3,022.00	40,429.42	61,770.58	39.56 %
Fund: 27 - FIRE DONATIONS FUND Surplus (Deficit):	-102,020.00	-102,020.00	-3,022.00	-37,913.42	64,106.58	37.16 %
Fund: 29 - PARKS FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
49 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	500.00	500.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	0.00	0.00	0.00	500.00	500.00	0.00 %
Revenue Total:	0.00	0.00	0.00	500.00	500.00	0.00 %
Fund: 29 - PARKS FUND Total:	0.00	0.00	0.00	500.00	500.00	0.00 %
Fund: 40 - GENERAL OBLIGATION DEBT SERVICE						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
41 - PROPERTY TAXES	498,012.00	498,012.00	5,133.10	496,528.61	-1,483.39	99.70 %
Department: 000 - NON-DEPARTMENTAL Total:	498,012.00	498,012.00	5,133.10	496,528.61	-1,483.39	99.70 %
Revenue Total:	498,012.00	498,012.00	5,133.10	496,528.61	-1,483.39	99.70 %

Budget Report

For Fiscal: Fiscal 2019/2020 Period Ending: 05/31/2020

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 900 - NON-DEPARTMENTAL						
87 - DEBT SERVICE	499,588.00	499,588.00	0.00	404,343.10	95,244.90	80.94 %
Department: 900 - NON-DEPARTMENTAL Total:	499,588.00	499,588.00	0.00	404,343.10	95,244.90	80.94 %
Expense Total:	499,588.00	499,588.00	0.00	404,343.10	95,244.90	80.94 %
Fund: 40 - GENERAL OBLIGATION DEBT SERVICE Surplus (Deficit):	-1,576.00	-1,576.00	5,133.10	92,185.51	93,761.51	-5,849.33 %
Fund: 41 - REVENUE BOND I&S						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
50 - TRANSFERS IN	561,948.00	561,948.00	0.00	561,948.00	0.00	100.00 %
Department: 000 - NON-DEPARTMENTAL Total:	561,948.00	561,948.00	0.00	561,948.00	0.00	100.00 %
Revenue Total:	561,948.00	561,948.00	0.00	561,948.00	0.00	100.00 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
87 - DEBT SERVICE	561,948.00	561,948.00	0.00	422,211.23	139,736.77	75.13 %
Department: 900 - NON-DEPARTMENTAL Total:	561,948.00	561,948.00	0.00	422,211.23	139,736.77	75.13 %
Expense Total:	561,948.00	561,948.00	0.00	422,211.23	139,736.77	75.13 %
Fund: 41 - REVENUE BOND I&S Surplus (Deficit):	0.00	0.00	0.00	139,736.77	139,736.77	0.00 %
Fund: 60 - UTILITY IMPACT FEE FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
46 - CHARGES FOR SERVICES	150,000.00	150,000.00	110,290.60	204,825.40	54,825.40	136.55 %
Department: 000 - NON-DEPARTMENTAL Total:	150,000.00	150,000.00	110,290.60	204,825.40	54,825.40	136.55 %
Revenue Total:	150,000.00	150,000.00	110,290.60	204,825.40	54,825.40	136.55 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
89 - CAPITAL	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
Expense Total:	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
Fund: 60 - UTILITY IMPACT FEE FUND Surplus (Deficit):	0.00	0.00	110,290.60	204,825.40	204,825.40	0.00 %
Fund: 61 - STREET CONSTRUCTION FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
50 - TRANSFERS IN	400,000.00	400,000.00	0.00	400,000.00	0.00	100.00 %
Department: 000 - NON-DEPARTMENTAL Total:	400,000.00	400,000.00	0.00	400,000.00	0.00	100.00 %
Revenue Total:	400,000.00	400,000.00	0.00	400,000.00	0.00	100.00 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
84 - MAINTENANCE	0.00	0.00	0.00	1,264.20	-1,264.20	0.00 %
86 - SERVICES/SUNDRY	0.00	0.00	0.00	762.21	-762.21	0.00 %
89 - CAPITAL	400,000.00	400,000.00	361.56	545.91	399,454.09	0.14 %
Department: 900 - NON-DEPARTMENTAL Total:	400,000.00	400,000.00	361.56	2,572.32	397,427.68	0.64 %
Expense Total:	400,000.00	400,000.00	361.56	2,572.32	397,427.68	0.64 %
Fund: 61 - STREET CONSTRUCTION FUND Surplus (Deficit):	0.00	0.00	-361.56	397,427.68	397,427.68	0.00 %
Fund: 62 - UTILITY CONSTRUCTION FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
45 - INTERGOVERNMENTAL	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
48 - INTEREST	150,000.00	150,000.00	0.00	59,772.66	-90,227.34	39.85 %
Department: 000 - NON-DEPARTMENTAL Total:	250,000.00	250,000.00	0.00	59,772.66	-190,227.34	23.91 %
Revenue Total:	250,000.00	250,000.00	0.00	59,772.66	-190,227.34	23.91 %

Budget Report

For Fiscal: Fiscal 2019/2020 Period Ending: 05/31/2020

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 900 - NON-DEPARTMENTAL						
86 - SERVICES/SUNDRY	150,000.00	150,000.00	0.00	67,387.24	82,612.76	44.92 %
89 - CAPITAL	6,500,000.00	6,500,000.00	0.00	0.00	6,500,000.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	6,650,000.00	6,650,000.00	0.00	67,387.24	6,582,612.76	1.01 %
Expense Total:	6,650,000.00	6,650,000.00	0.00	67,387.24	6,582,612.76	1.01 %
Fund: 62 - UTILITY CONSTRUCTION FUND Surplus (Deficit):	-6,400,000.00	-6,400,000.00	0.00	-7,614.58	6,392,385.42	0.12 %
Fund: 63 - DRAINAGE IMPROVEMENT FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
50 - TRANSFERS IN	100,000.00	100,000.00	0.00	100,000.00	0.00	100.00 %
Department: 000 - NON-DEPARTMENTAL Total:	100,000.00	100,000.00	0.00	100,000.00	0.00	100.00 %
Revenue Total:	100,000.00	100,000.00	0.00	100,000.00	0.00	100.00 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
86 - SERVICES/SUNDRY	100,000.00	100,000.00	247.50	82,868.80	17,131.20	82.87 %
Department: 900 - NON-DEPARTMENTAL Total:	100,000.00	100,000.00	247.50	82,868.80	17,131.20	82.87 %
Expense Total:	100,000.00	100,000.00	247.50	82,868.80	17,131.20	82.87 %
Fund: 63 - DRAINAGE IMPROVEMENT FUND Surplus (Deficit):	0.00	0.00	-247.50	17,131.20	17,131.20	0.00 %
Fund: 65 - FACILITIES IMPROVEMENT FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
50 - TRANSFERS IN	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00 %
Department: 000 - NON-DEPARTMENTAL Total:	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00 %
Revenue Total:	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
86 - SERVICES/SUNDRY	0.00	0.00	0.00	45,691.96	-45,691.96	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	0.00	0.00	0.00	45,691.96	-45,691.96	0.00 %
Expense Total:	0.00	0.00	0.00	45,691.96	-45,691.96	0.00 %
Fund: 65 - FACILITIES IMPROVEMENT FUND Surplus (Deficit):	125,000.00	125,000.00	0.00	79,308.04	-45,691.96	63.45 %
Report Surplus (Deficit):	-7,334,084.00	-7,334,303.00	-106,824.22	745,626.05	8,079,929.05	-10.17 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-1,178,364.00	-1,162,580.00	-166,163.22	-96,830.40	1,065,749.60
03 - WATER/WASTEWATER FUND	73,608.00	57,605.00	-88,713.91	-270,700.19	-328,305.19
05 - SOLID WASTE FUND	3,620.00	3,620.00	35,331.15	33,184.97	29,564.97
21 - LAW ENFORCEMENT FUND	-7,898.00	-7,898.00	0.00	0.00	7,898.00
22 - EQUIPMENT REPLACEMENT F	170,726.00	170,726.00	0.00	187,288.98	16,562.98
23 - COURT SECURITY FUND	-3,000.00	-3,000.00	0.25	2,383.68	5,383.68
24 - COURT TECHNOLOGY FUND	-4,800.00	-4,800.00	-516.29	522.58	5,322.58
25 - CHILD SAFETY FUND	-2,600.00	-2,600.00	1,445.16	4,069.83	6,669.83
26 - POLICE DONATIONS FUND	-6,780.00	-6,780.00	0.00	120.00	6,900.00
27 - FIRE DONATIONS FUND	-102,020.00	-102,020.00	-3,022.00	-37,913.42	64,106.58
29 - PARKS FUND	0.00	0.00	0.00	500.00	500.00
40 - GENERAL OBLIGATION DEBT:	-1,576.00	-1,576.00	5,133.10	92,185.51	93,761.51
41 - REVENUE BOND I&S	0.00	0.00	0.00	139,736.77	139,736.77
60 - UTILITY IMPACT FEE FUND	0.00	0.00	110,290.60	204,825.40	204,825.40
61 - STREET CONSTRUCTION FUN	0.00	0.00	-361.56	397,427.68	397,427.68
62 - UTILITY CONSTRUCTION FUN	-6,400,000.00	-6,400,000.00	0.00	-7,614.58	6,392,385.42
63 - DRAINAGE IMPROVEMENT FL	0.00	0.00	-247.50	17,131.20	17,131.20
65 - FACILITIES IMPROVEMENT FL	125,000.00	125,000.00	0.00	79,308.04	-45,691.96
Report Surplus (Deficit):	-7,334,084.00	-7,334,303.00	-106,824.22	745,626.05	8,079,929.05



City of Parker

Monthly Financial Report

(period ending May 31, 2020)

Revenue Reports

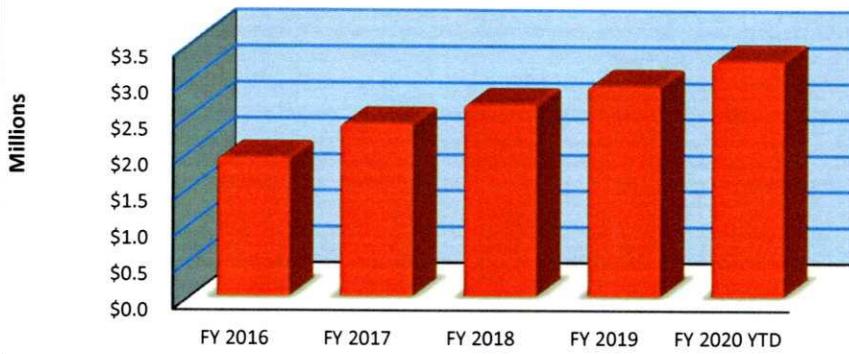
The Revenue Reports provide an analysis of the major revenue sources for the General Fund. They contain the current year and 4 years of historical information.



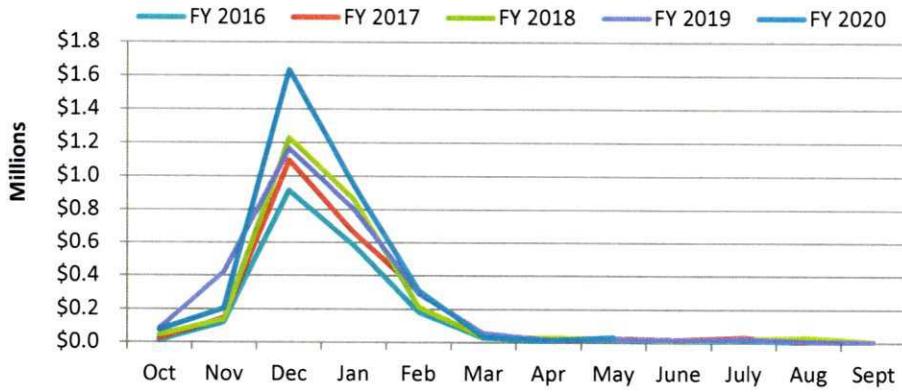
**Property Tax Revenue
General Fund
FY 2019-2020**

Month Received	FY 2016 Received	FY 2017 Received	FY 2018 Received	FY 2019 Received	FY 2020 YTD Received	Difference to FY 2019	Variance to FY 2019
October	\$14,581	\$26,636	\$45,491	\$85,362	\$74,437	(\$10,925)	-12.8%
November	119,366	147,562	138,073	420,772	204,416	(216,356)	-51.4%
December	916,395	1,093,390	1,227,495	1,165,830	1,633,431	467,601	40.1%
January	586,669	664,254	866,225	807,103	952,532	145,428	18.0%
February	184,672	306,142	215,990	294,720	315,105	20,385	6.9%
March	30,498	50,347	34,293	57,257	35,505	(21,752)	-38.0%
April	10,650	10,966	30,151	16,631	13,038	(3,593)	-21.6%
May	19,031	27,382	25,655	22,985	33,849	10,864	47.3%
June	8,935	17,437	11,352	14,308			
July	13,749	33,865	22,481	23,593			
August	4,840	3,030	31,311	5,447			
September	4,170	3,217	5,837	2,783			
Total	\$1,913,557	\$2,384,229	\$2,654,355	\$2,916,792	\$3,262,311	\$391,651	13.6%

Property Tax Revenue by Year



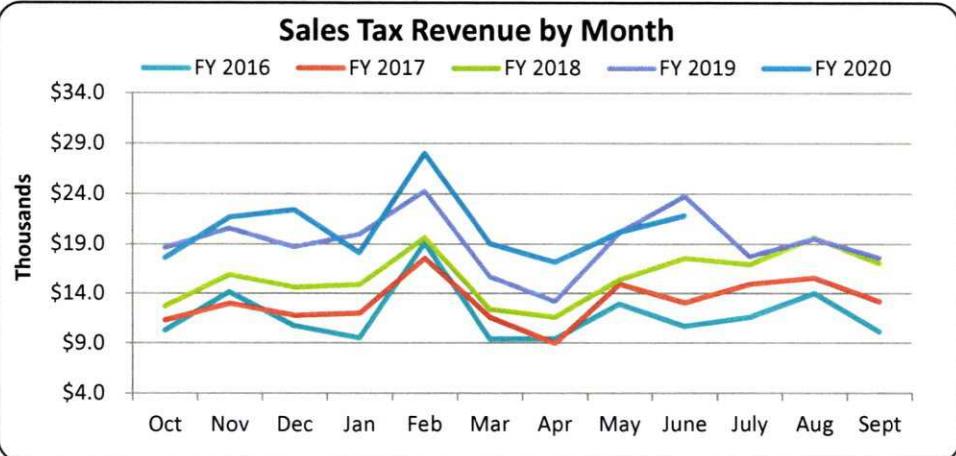
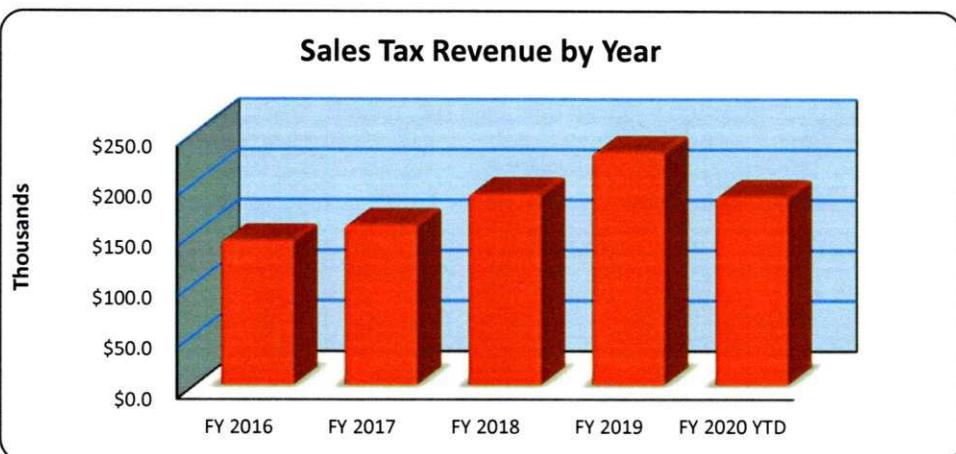
Property Tax Revenue by Month





Sales Tax Revenue
General Fund
FY 2019-2020

Month Received	FY 2016 Received	FY 2017 Received	FY 2018 Received	FY 2019 Received	FY 2020 YTD Received	Difference to FY 2019	Variance to FY 2019
October	\$10,297	\$11,348	\$12,724	\$18,648	\$17,615	(\$1,033)	-5.5%
November	14,146	12,972	15,916	20,580	21,689	1,109	5.4%
December	10,749	11,754	14,613	18,710	22,379	3,668	19.6%
January	9,529	11,986	14,898	19,988	18,143	(1,845)	-9.2%
February	19,126	17,566	19,676	24,284	28,023	3,739	15.4%
March	9,435	11,584	12,396	15,718	19,095	3,377	21.5%
April	9,444	8,994	11,601	13,220	17,202	3,982	30.1%
May	12,954	14,951	15,422	20,142	20,192	50	0.2%
June	10,691	13,102	17,569	23,768	21,807	(1,961)	-8.3%
July	11,610	14,940	16,938	17,783			
August	14,018	15,548	19,666	19,550			
September	10,184	13,185	17,090	17,616			
Total	\$142,183	\$157,930	\$188,509	\$230,007	\$186,143	\$11,085	6.3%



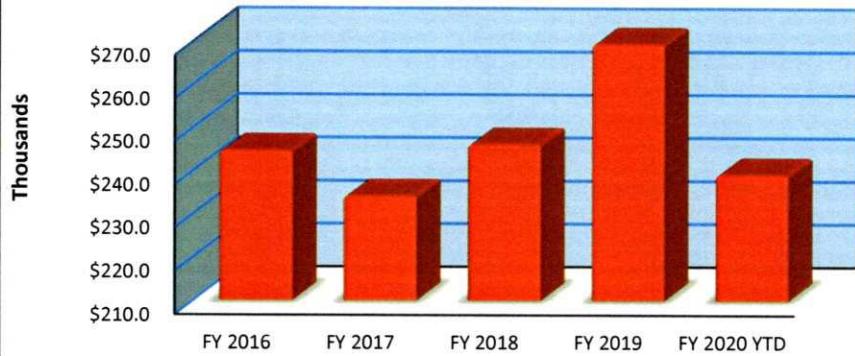


**Franchise Fee Revenue
General Fund
FY 2019-2020**

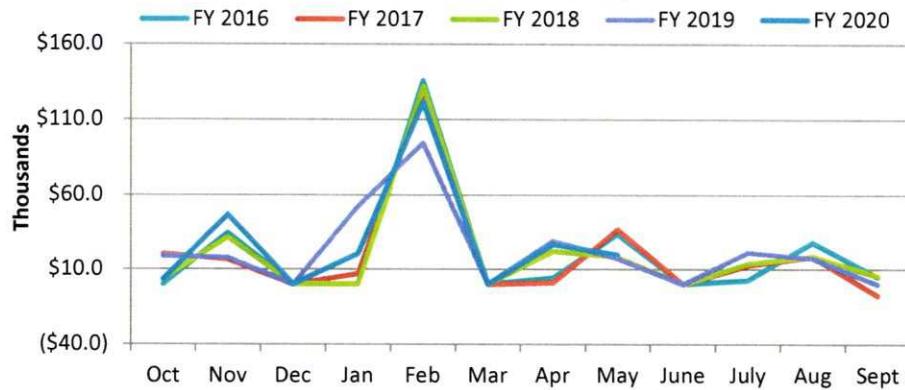
Month Received	FY 2016 Received	FY 2017 Received	FY 2018 Received	FY 2019 Received	FY 2020 YTD Received	Difference to FY 2019	Variance to FY 2019
October	\$5	\$20,142	\$3,755	\$18,905	\$3,316	(\$15,590)	-82.5%
November	34,736	16,433	31,632	17,953	47,049	29,096	162.1%
December	0	0	0	0	0	0	0.0%
January	0	7,027	0	52,471	20,557	(31,914)	-60.8%
February	135,768	128,483	132,090	94,465	121,507	27,042	28.6%
March	0	0	0	0	0	0	0.0%
April	4,344	1,158	22,055	29,425	26,899	(2,526)	-8.6%
May	34,014	37,118	18,433	17,467	19,766	2,299	13.2%
June	0	0	0	0			
July	2,590	12,638	13,644	21,415			
August	28,311	18,564	18,776	17,280			
September	4,846	(7,466)	5,685	0			
Total	\$244,613	\$234,097	\$246,071	\$269,380	\$239,093	\$8,407	3.6%

Special Note: Some Franchise Fees are received on a quarterly basis.

Franchise Fee Revenue by Year



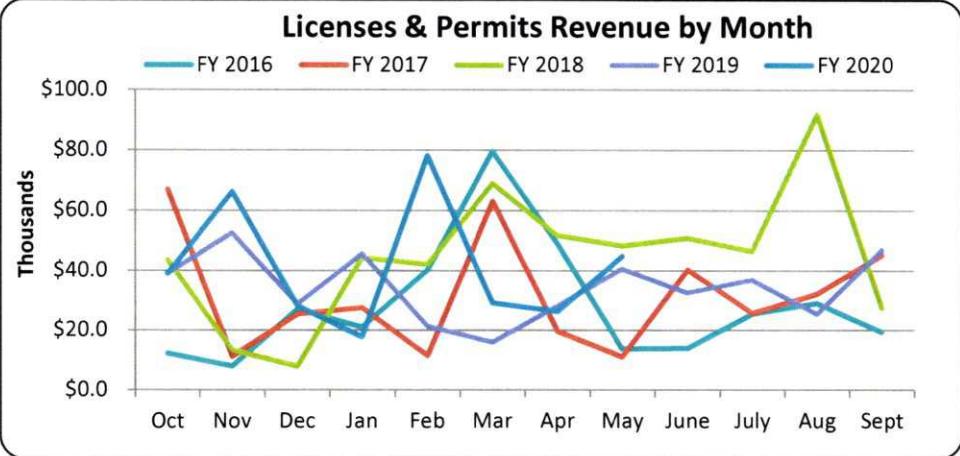
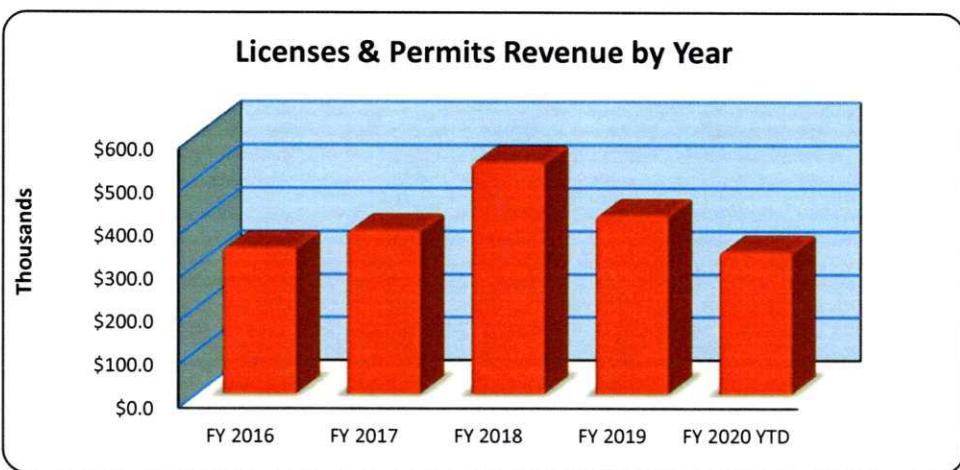
Franchise Fee Revenue by Month





Licenses & Permits Revenue
General Fund
FY 2019-2020

Month Received	FY 2016 Received	FY 2017 Received	FY 2018 Received	FY 2019 Received	FY 2020 YTD Received	Difference to FY 2019	Variance to FY 2019
October	\$12,241	\$66,887	\$43,572	\$39,126	\$38,966	(\$160)	-0.4%
November	7,883	11,172	13,310	52,505	66,211	13,706	26.1%
December	26,973	25,184	7,877	28,727	28,108	(618)	-2.2%
January	21,048	27,374	44,274	45,699	17,757	(27,942)	-61.1%
February	40,164	11,406	42,025	21,325	78,162	56,837	266.5%
March	79,525	62,992	69,016	16,021	29,068	13,047	81.4%
April	48,985	19,599	51,627	27,954	26,187	(1,767)	-6.3%
May	13,682	10,957	48,211	40,560	44,833	4,272	10.5%
June	13,794	40,281	50,769	32,478			
July	25,387	25,645	46,513	36,859			
August	28,978	32,158	91,715	25,271			
September	19,299	45,146	27,218	46,967			
Total	\$337,960	\$378,801	\$536,126	\$413,491	\$329,292	\$57,376	21.1%

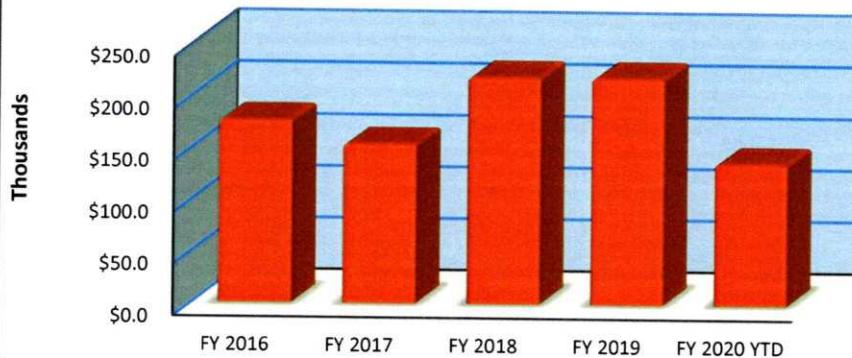




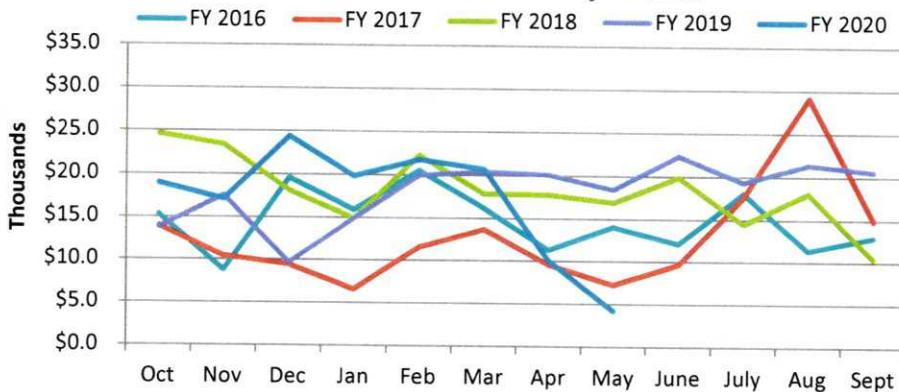
**Court Fines Revenue
General Fund
FY 2019-2020**

Month Received	FY 2016 Received	FY 2017 Received	FY 2018 Received	FY 2019 Received	FY 2020 YTD Received	Difference to FY 2019	Variance to FY 2019
October	\$15,304	\$13,916	\$24,603	\$13,822	\$18,955	\$5,133	37.1%
November	8,748	10,413	23,397	17,516	17,107	(409)	-2.3%
December	19,610	9,395	18,100	9,685	24,399	14,713	151.9%
January	15,896	6,569	14,897	14,893	19,812	4,919	33.0%
February	20,484	11,589	22,303	19,940	21,768	1,828	9.2%
March	16,178	13,698	17,815	20,386	20,684	298	1.5%
April	11,315	9,547	17,738	20,071	10,016	(10,055)	-50.1%
May	14,057	7,251	16,866	18,401	4,196	(14,205)	-77.2%
June	12,121	9,633	19,857	22,345			
July	18,034	17,559	14,452	19,300			
August	11,343	29,096	18,053	21,356			
September	12,915	14,860	10,409	20,568			
Total	\$176,005	\$153,525	\$218,489	\$218,283	\$136,937	\$2,222	1.6%

Court Fines Revenue by Year



Court Fines Revenue by Month





Parker Fire Department

REPORT FOR 3 MOS. ENDING MARCH 2020

Highlights

99 Calls for service during
the 3 mos. Jan-Mar 2020

Avg. response time 5
minutes, 36 seconds. *This
metric, measured from the
time of dispatch, includes
calls within Parker's
immediate fire district and
excludes mutual aid.*

Emergency Calls

- For the three month period January – March 2020, the department responded to 99 calls for service. This compares to 92 calls over the same period of 2018, a net 8% quarter-over-quarter increase.
- Calls within Parker's fire district: 95 for the 3 mos. ending Mar 2020 (96% of total calls), compared to 82 calls during the same period of 2019 (89% of total calls).
- Mutual aid given to neighboring cities: 4 for the 3 mos. ending Mar 2020 compared with 10 for the same period of 2019.

Response Times

- Our overall average response time for the 3 mos. ending Mar 2020 was 5 minutes **36** seconds. This remains consistent with our avg. response for the comparable 3 mos. of 2019 (5 minutes 17 seconds) and with the full 12 mos. of CY 2019 (5 minutes 28 seconds).
- The average ambulance response time continues between 10 and 11 minutes depending on the location of the ambulance at the time of the call. This means our firefighters are on scene and starting emergency care about 5 minutes before the arrival of an ambulance.

COVID-19 Update

The fire department took immediate steps in response to COVID-19 in lock step with other City of Parker departments. This included (but was not limited to) those items listed.

We altered our response protocols based upon recommendations by our Medical Director physician in order to protect both our firefighters and our citizens.

We took stock and established measures to maintain sufficient inventory of medical PPE.

We established new protocols regarding how we dealt with possible exposure to the virus by any city staff member.

We restricted access to the fire station to only those on shift and instituted strict cleaning regimens.

We coordinated our protocols with those of our neighboring fire departments to insure consistency.

We regularly attended update meeting at the county level plus meetings amongst the local fire depts.

We did experience a loss of part time paid personnel whose primary department restricted outside work by its firefighters. However, our remaining paid and volunteer members made a tremendous effort to successfully maintain minimum staffing during the day and night.

Calls for Service

We experienced a total of 99 calls for service during the 3 mos. Jan-Mar 2020.

Excluding mutual aid, Parker calls are up 15% compared to Q1 2019.

Medical calls, up 56% over the first quarter of 2019, show the greatest change and, perhaps, indicate a reversal of a 3 year reducing trend.

Strikingly, only 4 calls were received for mutual aid. This is the lowest number of such calls recorded over the past decade.

NATURE OF CALL	Calls for Service			3 mos. Jan-Mar		
	2017	2018	2019	2020	2019	
Structure Fire	18	17	11	1	1	1
Medical Call	157	149	139	50	32	
All Others	186	214	210	48	59	
Total Call Volume	361	380	360	99	92	
Less mutual aid provided to other FDs	-79	-75	-63	-4	-10	
Total Parker (only) Volume	282	305	297	95	82	
Parker Calls as % of Total Volume	78%	80%	83%	96%	89%	
Mutual Aid as % of Total Volume	22%	20%	17%	4%	11%	

Calls for Service

Only 4 mutual aid calls were provided to our neighbors. Such calls are typically for assistance with structure fires or vehicle accidents.

Conversations with our neighboring fire chiefs indicate they collectively experienced lower call volume during the first quarter of the year.

For comparison, mutual aid constitutes roughly 20% of total call volume when measured over a full year's time.

Parker Calls by Location of Call and Incident Type Summary

3 mos. Jan-Mar 2020

Location of Call	False Fire	Good Alarm	Rescue & Intent	EMS	Service	Total
Parker	4	2	19	56	14	95
Murphy	1			2		3
Fairview				1		1
Lucas						0
Wylie						0
Totals	5	2	22	56	14	99

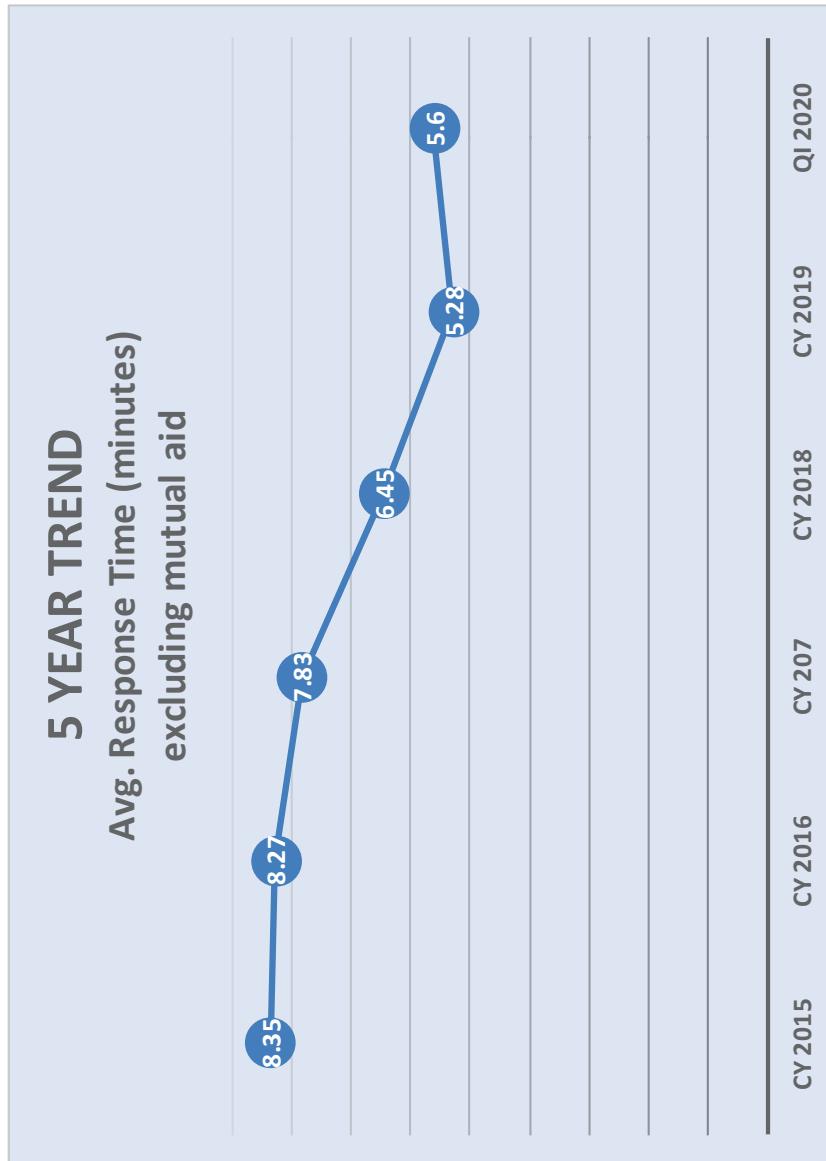
Response Times

by overall average for Parker's fire district (excludes mutual aid)

Our overall avg. response time was **5 minutes, 36 seconds** relatively unchanged from CY 2019.

Our time represents the arrival of the first Parker fire truck to the incident scene.

Response times will vary based on the distance from the fire station to the emergency scene and weather conditions.



Staffing

Top Chart – Measured against prior years, the first 3 mos. of 2020 show improved day coverage. However, this was at the expense of night coverage. Night paramedic coverage, on the other hand, rose to 91%, about similar to day coverage by paramedic firefighters.

Bottom Chart – Viewed monthly, 2020 stats begin to demonstrate the impact of COVID-19 on the availability of part-time paid staffing. This continued into April.

Staffing Day/Night Comparison by Calendar Quarter

2020

	2018	2019	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	12 Mos.
DAY COVERAGE							
Coverage by at least two firefighters	99%	99%			100%		
Coverage by three or more firefighters	67%	46%			90%		
Paramedic included in shift	97%	81%			87%		
NIGHT COVERAGE							
Coverage by at least two firefighters		100%	100%		100%		
Coverage by three or more firefighters		37%	42%		38%		
Paramedic included in shift		73%	74%		91%		

3 MONTH STAFFING COMPARISON

2020

	Jan	Feb	Mar
DAY COVERAGE			
Coverage by at least two firefighters	100%	100%	100%
Coverage by three or more firefighters	97%	93%	81%
Paramedic included in shift	94%	83%	84%
NIGHT COVERAGE			
Coverage by at least two firefighters	100%	100%	100%
Coverage by three or more firefighters	29%	41%	45%
Paramedic included in shift	94%	97%	81%

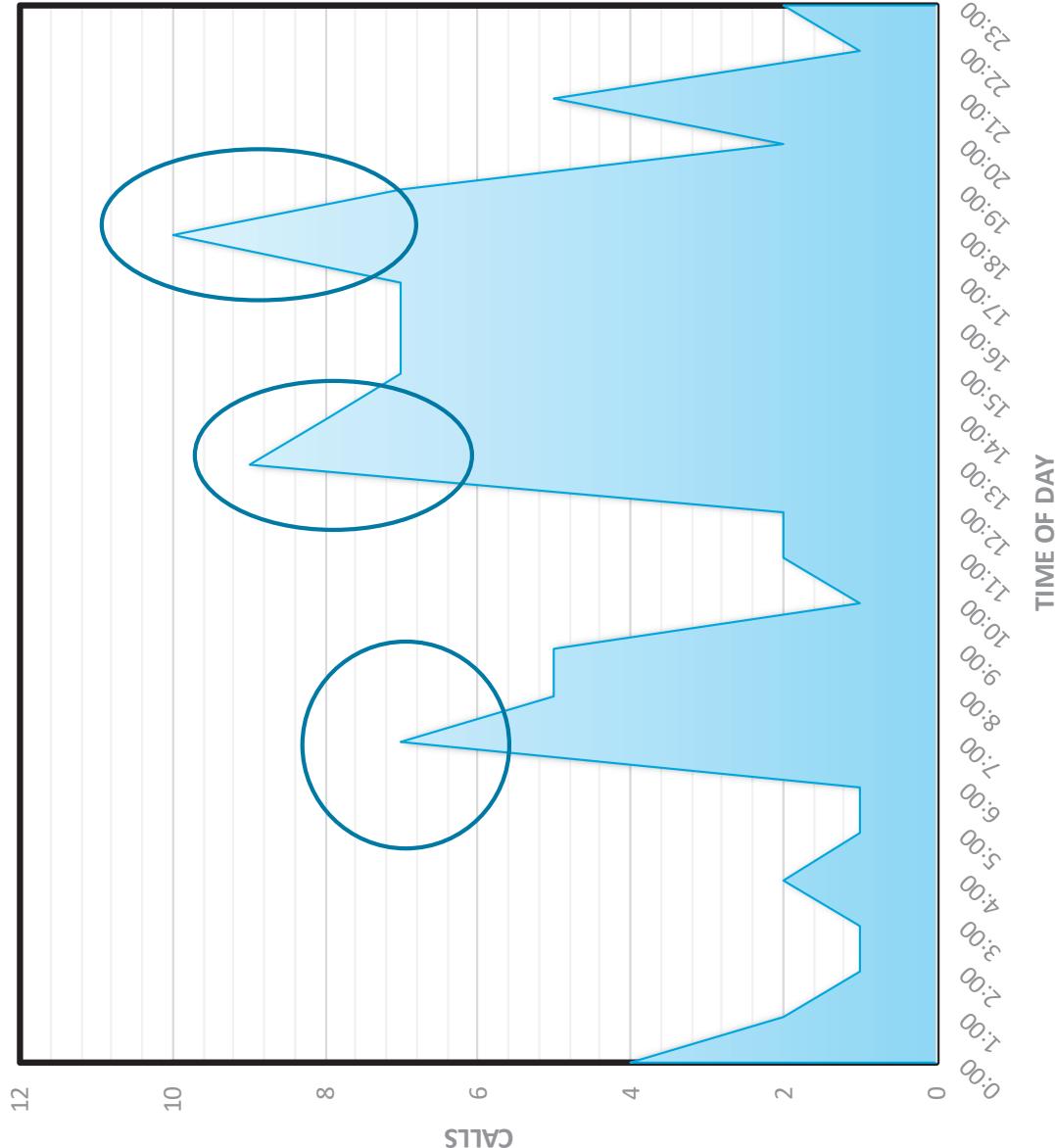
Alarm Time Analysis

Our busiest time is during the afternoons, peaking with the evening rush hour.

Interestingly, we experience our second busiest time during the lunch hour.

The morning peak occurs during the morning rush hour.

JAN – MAR 2020



Property Loss from Fires

During the first quarter of 2020 Parker experienced no structure fire within its city limits. Property losses were the result of vehicle fires.

Estimated Dollar Value Saved & Lost					
Est. Property Losses from Fire (excludes grass fires)					
Year	Est. Total \$	Est. \$ Value	Lost	Saved	Est. %
YTD 2020	60,000	60,000	0	0	0
2019	272,000	270,500	1,500	Nil	
2018	1,056,000	242,350	813,650		77%
2017	848,000	810,000	38,000		4%
2016	1,238,000	237,000	1,009,000		82%

Operational Readiness

- ✓ Engine 811 (1995)
- ✓ Engine 812 (2001)
- (RESERVE)
- ✓ Truck 811 (2019)
- ✓ Brush 811
- ✓ Tac 811 (Tahoe)
- ✓ Tac 812 (pickup)

All apparatus are in service.

Our newest addition, our 100 ft. aerial ladder tower, is now in service replacing our aged, 75 ft. aerial ladder truck.



PARKER POLICE DEPARTMENT
REPORT OF MONTHLY STATISTICS YEAR TO DATE

May 2020	THIS MONTH	THIS MONTH LAST YEAR	% CHANGE	YTD 2020	YTD 2019	% CHANGE
Total Incidents	895	542	65%	3806	2801	36%
Calls for Service	101	87	16%	512	435	18%
House Watch	531	196	171%	1629	775	110%
Other Service Response Incidents	263	259	2%	1665	1591	5%
Reported Incidents - Group A	12	9	33%	40	35	14%
Arson	0	0	0%	0	0	0%
Assault	2	0	200%	4	3	33%
Bribery	0	0	0%	0	0	0%
Burglary/Breaking and Entering	2	2	0%	5	3	67%
Counterfeiting/Forgery	0	2	-100%	1	4	-75%
Destruction/Damage/Vandalism of Property	1	0	100%	6	4	50%
Drug/Narcotic Offenses	1	2	-50%	3	6	-50%
Embezzlement	0	0	0%	0	0	0%
Extortion/Blackmail	0	0	0%	0	0	0%
Fraud	1	1	0%	8	7	14%
Gambling	0	0	0%	0	0	0%
Homicide	0	0	0%	0	0	0%
Human Trafficking	0	0	0%	0	0	0%
Kidnapping/Abduction	0	0	0%	0	0	0%
Larceny/Theft	4	2	100%	10	7	43%
Motor Vehicle Theft	0	0	0%	1	0	100%
Pornography/Obscene Material	0	0	0%	0	1	-100%
Prostitution	0	0	0%	0	0	0%
Robbery	0	0	0%	0	0	0%
Sex Offenses	0	0	0%	1	0	100%
Sex Offenses, Nonforcible	0	0	0%	0	0	0%
Stolen Property	0	0	0%	0	0	0%
Weapon Law Violations	1	0	100%	1	0	100%
Group B Offenses	1	4	-75%	10	10	0%
Bad Checks	0	0	0%	0	0	0%
Curfew/Loitering/Vagrancy Violations	0	0	0%	0	0	0%
Disorderly Conduct	0	0	0%	0	0	0%
Driving Under the Influence	0	1	-100%	2	3	-33%
Drunkenness	0	0	0%	2	0	200%
Family Offenses, Nonviolent	0	0	0%	0	0	0%
Liquor Violations	0	0	0%	0	0	0%
Peeping Tom	0	0	0%	0	0	0%
Runaway	0	0	0%	2	1	100%
Trespass of Real Property	0	0	0%	2	1	100%
All Other Offenses	1	3	-67%	2	5	-60%
Incident Reports - Non-Offenses	8	7	14%	37	19	95%
Incident Reports	7	5	40%	34	14	143%
Mental Health	1	2	-50%	3	5	-40%

Adult Arrests	2	2	0%	8	12	-33%
Males	1	2	-50%	6	8	-25%
Females	1	0	100%	2	4	-50%
Juvenile Detentions	0	0	0%	0	0	0%
Males	0	0	0%	0	0	0%
Females	0	0	0%	0	0	0%
Traffic Enforcement	49	176	-72%	570	821	-31%
Citations	31	126	-75%	383	631	-39%
Warnings	18	50	-64%	187	190	-2%
Accidents	4	8	-50%	35	30	17%
Injury	3	3	0%	19	6	217%
Non-Injury	1	5	-80%	16	24	-33%
FLID	0	0	0%	0	0	0%
Investigations	61	73	-16%	403	237	70%
Cases Assigned	19	24	-21%	91	64	42%
Clearances	5	0	500%	50	15	233%
Cases Filed with DA	0	7	-100%	5	12	-58%
Follow-Ups	36	42	-14%	226	146	55%
Leads Online	1	0	100%	31	0	3100%
Alarm Activations	17	13	31%	79	88	-10%
Residential	12	12	0%	73	86	-15%
Chargeable	8	9	-11%	53	72	-26%
Non-Chargeable	4	3	33%	20	14	43%
Business	5	1	400%	6	2	200%
Chargeable	0	0	0%	0	0	0%
Non-Chargeable	5	1	400%	6	2	200%
Outside Agency Activities	13	14	-7%	74	82	-10%
Murphy PD	7	8	-13%	39	56	-30%
Collin County SO	1	3	-67%	15	12	25%
Wylie PD	1	0	100%	4	3	33%
Allen PD	1	1	0%	4	1	300%
Other	3	2	50%	12	10	20%
Staff	Sworn	Civilian	Reserve			
Authorized	11	1	2			
Current Strength	11	1	1			
In Training	2	0	0			
Openings	0	0	0			
% Staffed	100%	100%	50%			
Reserve Hours	26	84				



Council Agenda Item

Item 4
C'Sec Use Only

Budget Account Code:	Meeting Date: June 16, 2020
Budgeted Amount:	Department/ Requestor: Council
Fund Balance-before expenditure:	Prepared by: City Administrator
Estimated Cost:	Date Prepared: June 10, 2020
Exhibits:	<ol style="list-style-type: none"><u>Republic Services of Plano Presentation</u><u>Letter from Republic Services, Inc. Division Municipal Services Manager Rick Bernas, dated March 11, 2020 w-Consumer Price Index (CPI) information</u>

AGENDA SUBJECT

PRESENTATION BY REPUBLIC SERVICES MANAGER MUNICIPAL SALES NORTH TEXAS RICK BERNAS, ADDRESSING BRUSH AND BULKY ITEMS (STORAGE, COLLECTION AND DISPOSAL OF SOLID WASTE) AND DISCUSSION ON CONSUMER PRICE INDEX (CPI) INCREASE. [OLSON/BERNAS/SHELBY]

SUMMARY

Please review the City of Parker Bulk Services PowerPoint presentation and letter from Republic Services, Inc. Division Municipal Services Manager Rick Bernas, dated March 11, 2020, with Consumer Price Index (CPI) information.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:			
Department Head/ Requestor:		Date:	
City Attorney:		Date:	
City Administrator:	<i>Luke B. Olson</i>	Date:	06/12/2020

City of Parker Bulk Services Presentation



*Designed by TownMapsUSA.com

Republic Services of Plano

June 2020



REPUBLIC
SERVICES

Overview

- Currently once a month services up to 12 yards set out on Monday for services during the week one time a month.
- Citizens can have 144 yards a year of bulk / brush services.
- Issue – Citizens do not like the having to set out on Mondays and Republic having all week to service.
- City requested Republic Services look at an alternative weekly option for citizens.
- 2019 – 2020 comparison in volumes

2019 – 2020 Comparison – 5 Month Trends

2019

Trash – 633.19 tons
Recycle – 247.54 tons
Bulk – 129.90

Total tonnages – 1010.63

Total Tonnages – 1290.81

Increase of 27.69% and 280.18 tons

Trash – 750.42
Recycle – 264.21
Bulk – 276.18



Bulk System was not designed for entire lots and trees to be set out for services.

Republic Services – **Plano, TX**

- Alternative option.
- Citizens can put up to 4 yards of bulk / brush neatly stacked on their service day weekly.
- 4 yards is approximately 4 feet in length \times 5 feet in depth \times 5 feet in height.
- Republic Services will pick up weekly on the service days and citizens will have up to 208 yards a year of brush / bulk. This does not mean you are allowed to put out 30 yards at once and count this towards your total yardage.

Better Together

- Additional brush
 - Citizens can send an email and take pictures and send to parkerbulk@republicservice.com to schedule additional services.



- Calculating additional bulk items

Additional bulk will be calculated by taking the length x width x height and dividing by 27.

EXAMPLE – 4 feet L x 10 feet W x 8 feet H

This equals $320 / 27 = 11.86$ yards MINUS 4 yards allowed = 7.86 yards at a rate of \$12.50 per yard – additional service – \$98.25 billed directly to customer.

Calculation sheet



We'll handle it from here.™



Designed by TownMapUSA.com

Bulk Services Proposal

Customer Name:	Rick Bernas
Address:	123 Dublin Rd.
Date Requested:	2/14/2020
Scheduled Service Date:	2/20/2020

Dimensions (ft):

Height:	8
Length:	4
Width:	10

CU YDS: 11.85

Allowed: 4.00

Overage: 7.85

Charge: \$98.15

Customer Approval:

Customer Experience

Customers will receive a more consistent product with the ability to put up to 4 yards of bulk / brush out on a scheduled day - 52 weeks a year.

Price - Including the current CPI rate adjustment the increase would be an additional \$1.86 per month for an additional 40 services per year.

Questions?



March 11, 2020

Mr. Luke Olson
City of Parker
5700 East Parker Road
Parker, TX. 75002

Re: Price Increase Request

Dear Luke,

Republic Services wishes to thank the City of Parker for the opportunity to be the provider of choice for your solid waste, recycling and disposal services. We enjoy working with the community and look forward to continuing our partnership for years to come.

This letter is to notify you of the annual rate adjustment for your city. Per the terms of the contract, we may request an adjustment to reflect changes in cost of doing business, and operating cost from year over year.

Per our agreement, we have utilized the Consumer Price Index (table water sewer trash) the index this year came in at 3.27%.

In addition, I have included the costs if the city decides to go to a weekly 4-yards bulk pick up on the citizens service days. The cost reflected for this would be an additional \$1.93 per home for bulk services.

To summarize - the rate for resident will be \$20.13 per home with the 2020 CPI adjustment. If a decision is made to go to weekly bulk the rate would be \$21.99 per home.

We trust that you will agree that our service provides your community with superior quality solid waste and recycling collection. We look forward to our continued partnership.

Sincerely,

A handwritten signature in black ink, appearing to read "Rick Bernas".

Rick Bernas
Division Municipal Services Manager

CITY OF PARKER
SOLID WASTE AND RECYCLE
RATE SHEET
EFFECTIVE: March 1, 2020

		weekly Bulk 4 yards	
		2019 rate	
Solid Waste Collection 1 x wk: 2 carts MSW	\$ 12.27	\$12.27	\$ 11.88
Recycle Collection 1 x wk: 1 cart	\$ 5.68	\$ 5.68	\$ 5.50
Brush/Bulk Collection Monthly	\$ 2.18	\$ 4.04	\$ 2.11
Total Monthly Service	\$ 20.13	\$ 21.99	\$ 19.49
Extra Cart	\$ 8.52		
Carryout Service 1 x wk: 2 cart MSW	\$ 20.66		
Extra carry out cart	\$ 11.39		
City Hall - 4 Rolloffs per year/city event	No Cost		
30 yard rolloff city hall use	No Cost		
Additional Rolloff containers	\$ 430.85		

2019 CPI INCREASE

Indices	2019	2020	103.27%
CPI - w/s/t	100%	238.036	246.74
Totals	100%		Increase 3.27%

Recycle adjustment

Services	Current	Inc/dec	New Rate
MSW	\$ 11.88	\$ 0.39	\$ 12.27
Recycle	\$ 5.50	\$ 0.18	\$ 5.68
Brush/Bulk	\$ 2.11	\$ 0.07	\$ 2.18
Extra cart	\$ 8.25	\$ 0.27	\$ 8.52
Carryout	\$ 20.01	\$ 0.65	\$ 20.66
Extra cart	\$ 11.03	\$ 0.36	\$ 11.39
Add'l Rolloff	\$ 417.22	\$ 13.63	\$ 430.85



Council Agenda Item

Item 5
C'Sec Use Only

Budget Account Code:	Meeting Date: June 16, 2020
Budgeted Amount:	Department/ Requestor: HRCC
Fund Balance- before expenditure:	Prepared by: HRCC Chair Macduff
Estimated Cost:	Date Prepared: June 10, 2020
Exhibits:	<ul style="list-style-type: none">• <u>Status Report w-HRCC Chair Macduff's email, dated April 1</u>• <u>Subcommittee Report(s)</u><ul style="list-style-type: none">◦ <u>Council-Manager Document</u>◦ <u>Mayor-Council Document</u>• <u>Preamble Sample</u>

AGENDA SUBJECT

DISCUSSION, CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON HOME RULE CHARTER COMMISSION (HRCC) DIRECTION. [PETTLE/MACDUFF]

SUMMARY

Please review the information provided.

"The essence of HRCC's status, from the Chair's perspective, is that 1). an all member vote at this time would be 5-4 in favor of maintaining a Mayor-Council-Administrator form of government. 2) the issue of maintaining a General Law basis vs. a customized Home Rule Charter leans in favor of a new Parker Home Rule Charter, which would then allow the voters to consider a Council-Manager approach at a later time. 3) the amount of time and work required to properly detail all the provisions within a Charter will be better focused if the Mayor/Manager debate is behind us." (HRCC Chair Macduff's email, dated April 1, 2020 attached.)

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:			
Department Head/ Requestor:		Date:	
City Attorney:		Date:	
City Administrator:	<i>Luke B. Olson</i>	Date:	06/12/2020

STATUS REPORT & INFORMATION REQUEST FROM HOME RULE CHARTER COMMISSION

Current Commission Members:

Tom Macduff (Chair), Randy Kercho (Vice-Chair), Billy Barron (Secretary), Homer Adams II, Todd Fecht, David Gilmore, Scott Livesay, Z Marshall, James "Andy" Redmond. Alternate: Terry Lynch; Legal Advisor: Scott Levine.

Purpose of the Commission:

- Explore pros/cons of converting the City of Parker from current General Rule City to Home Rule Charter ("HRC") City
- If HRC is not deemed beneficial, then inform the City Council of its findings, and recommend to stay a General Rule City
- If HRC is deemed beneficial, then present to City Council a draft of a Home Rule Charter for the City of Parker, as recommended by the Home Rule Charter Commission, covering four (4) board categories:
 - Form of Government
 - Function of Government
 - Powers of the Government
 - Powers of the People

Status:

- Formation & Meetings to Date:
 - May 13, 2019: Initial Meeting & Formation
 - Subsequent Meetings: Twelve (12) approximately once/month
- General Rule vs. Home Rule Charter City
 - While not completely vetted at this point, the Commission believes the benefits of the City adopting a Home Rule Charter are sufficient to continue to proceed towards exploration of drafting the 'Parker HRC'.
 - Benefits include, but are not limited to:
 - Provides the City flexibility to self-rule the City, as opposed to being restricted by the mandates of General Rule
 - Formalizes many of the policies and procedures currently followed within the City of Parker - which are not otherwise mandated by General Rule
 - Creates the ability to introduce tools designed to provide the citizens of Parker with additional oversight powers including Initiative, Referendum and Recall
- Home Rule Charter
 - Addressed the first of the four board categories of a Charter (Form of Government)
 - Reviewed, at a high level, four forms of Government
 - Mayor-Council
 - Council-Manager
 - Commission
 - Town Hall
 - The Commission therefore has:

- Eliminated Commission & Town Hall, and delved deeper into Mayor-Council (more specifically the Mayor-Council-Administrator form of Government) and Council-Manager
- Individually reviewed the Home Rule Charter of Prosper, Fairview, Lucas, Providence Village, Roanoke, Sunnyvale, Trophy Club & Katy
- Generated a spreadsheet detailing the similarities and differences between the Charters of Prosper, Lucas and Katy, as well as detailing the similarities and differences of those City's Charter vs. current policies and procedures being followed within the City of Parker.
- Identified some of the policies & procedures currently being followed within the City of Parker that the Committee would like to see included within the proposed Charter.
- Formed two sub-committees to present to the Commission, at large, why they favored their selected Form of Government (PowerPoint presentations referenced hereby)
- Took numerous straw votes amongst the Commissioners as to the preferred 'Form of Government' between (a) Mayor-Council-Administrator and (b) Council-Manager. which has continued to end in a split decision amongst the Commission.
- **Commission has made limited progress towards drafting of a proposed Home Rule Charter, and will likely continue to do so, based on the Commission's split preference on the Form of Government to pursue under the Charter.**

Information Request of Council

The Council has the ultimate decision/authority as to whether to: (1) pursue a Home Rule Charter; (2) if so, what policies and procedures are to be included within that Charter; (3) when to set before the Citizens of Parker a voting date on the adoption or rejection of such Charter.

The Commission requests of Council a response on:

- 1) Whether Council has a general preference on the 'Form of Government' that they would like the Commission to select for the purpose of drafting a "Parker Home Rule Charter" (i.e. Council/Mayor or Council Manager)?
- 2) If Council chooses not to direct the Commission towards any "one" Form of Government in #1 above, is there a 'Form of Government' vote threshold they would like the Commission to internally reach in order to decide what 'Form of Government' to incorporate within the Charter [example of a majority level: a simple majority; a super majority (2/3's); or unanimous?]

From: Thomas Macduff

Sent: Wednesday, April 1, 2020 10:24 AM

To: Patti Grey <>

Subject: Patti, please forward this to all Commissioners, Scott Levine, Terry Lynch, Lee Pettle

'HRCC Commissioners, please look at this review as an addendum, along with enclosed copies of the subcommittee's reports from the March 10th meeting, a copy of the 'Preamble sample', and a copy of the Andy Redmond/Scott Levine discussion recap. The City Council will again conduct their April 14, 2020 meeting virtually. Lee Pettle and I agree that a virtual presence would not be possible at this meeting, nor conducive for full Q&A.

The essence of HRCC's status, from the Chair's perspective, is that 1). an all member vote at this time would be 5-4 in favor of maintaining a Mayor-Council-Administrator form of government. 2) the issue of maintaining a General Law basis vs. a customized Home Rule Charter leans in favor of a new Parker Home Rule Charter, which would then allow the voters to consider a Council-Manager approach at a later time. 3) the amount of time and work required to properly detail all the provisions within a Charter will be better focused if the Mayor/Manager debate is behind us.

The HRCC looks to the City Council to direct, extend, terminate the actions and focus of the HRCC at this time.

Commissioners, please review the enclosed, offer corrections, additions, opinions, etc. Patti would like to have HRCC's input for the virtual meeting packet by tomorrow morning, 8am.

The next HRCC meeting will be determined by the Council's review and direction. Sorry for the last minute nature of this request. The fluidity of types of meetings has kept me delaying me as to the best approach to use - in person, or computer based. Thanks, and please advise me ASAP so that this addendum can be optimized. Tom Macduff HRCC Chair

Advantages of Council/Manager

With City growth comes more duties and complexities with running the city. While volunteer Mayors are elected officials, they are not necessarily trained/certified professionals with regard to the daily operation of a city. And while a City Administrator may be relied upon in the Mayor/Council government, the responsibility for the city operation remains with the mayor. This is most likely the main reason that the overwhelming majority of cities in Texas with populations greater than 5,000 have chosen the council/manager form of government. Much like the corporate arrangement of a CEO running the business and the board of directors having oversight of the CEO, the City Manager runs the city in accordance with the charter rules and the city ordinances. The Council oversight retains the right to hire and dismiss the City Manager with or without cause. The City Manager brings the background and training in city operations.

Tasks assigned to a City Manager and a City Administrator are essentially the same, with one large difference. The City Manager has the authority, including the hire/fire authority over employees. This is in line with what is referred to as the RAA (Responsibility/Accountability/Authority). It has been shown that in order to be effective inperformance of a function and duties, one must also have the authority to act, not just be responsible and accountable. Often the failing in an individual's ability to execute comes from only being told they are responsible and will be held accountable, but they do not have the authority to enforce the execution. Delegation of duties is not the same as authorization.

Compensation has been raised as an issue. In a Council/Mayor form of government, it will likely become more and more difficult to attract volunteers to run for an office where the work load is increasing into a day long engagement. However, providing a salary for the Council and Mayor engages a cycle of paid politicians and/or career politicians. In the Council/Manager form of government, the salary is extended to a paid professional, who is well compensated for abilities and the running of the city. The City Manager is not elected, not political, and not tied to an election cycle or recall initiatives, which require engaging voters (voters who are often not engaged). There may be arguments for providing stipends for the council and mayor, but they may remain as volunteer elected officials who dedicate their time for the betterment of the city, but are not full time paid political figures.

The City Manager is employed at the pleasure of the Council and Mayor. While there are contractual constraints involving a City Manager, the fact remains that the City Manager may be released from service by the Council/Mayor with or without cause. This makes removing a City Manager an easier task than removing a Mayor, which would involve a lengthy recall process or require waiting until the next election period. The council could remove the City Manager at the next city council meeting.

Powers of the City Council (modifiable)

All powers of the City and the determination of all matters of policy shall be vested in the City Council (which is composed of the Mayor and XXX (x) Councilmembers). Except where in conflict with and otherwise expressly provided by this Charter, the City Council shall have all powers authorized to be exercised by the Constitution and laws of the United States and the State of Texas. Without limitation of the foregoing and among the other powers that may be exercised by the City Council, the following are hereby enumerated for greater certainty:

- (1) Appoint and remove the City Manager;

- (2) Appoint and remove the Municipal Judge(s) of the Municipal Court;
- (3) Appoint and remove the City Attorney;
- (4) Appoint and remove the City Secretary;
- (5) Adopt the budget of the City;
- (6) Collectively investigate into the conduct of any office, department or agency of the City and make investigations as to municipal affairs;
- (7) Provide for a Planning and Zoning Commission, a Board of Adjustment and other boards as deemed necessary, and appoint the members of all such boards and commissions. Such boards and commissions shall have all powers and duties now or hereafter conferred and created by this Charter, by City ordinance or by law;
- (8) Adopt and modify the official map of the City;
- (9) Adopt, modify and carry out plans in conjunction with the Planning and Zoning Commission for the planning, improvement and redevelopment of specific areas of the City;
- (10) Adopt, modify and carry out plans in conjunction with the Planning and Zoning Commission for the planning, reconstruction or redevelopment of any area or district which may have been destroyed in whole or part by disaster;
- (11) Regulate, license and fix the charges or fares made by any person owning, operating or controlling any vehicle of any character used for the carrying of passengers for hire on the public streets and alleys of the City;
- (12) Provide for the establishment and designation of fire safety codes and prescribe the kind and character of buildings or structures or improvements to be erected therein;
- (13) Fix and regulate rates and charges of all utilities and public services provided by the City;
- (14) Approve plats, unless the City Council votes to vest this authority exclusively in the Planning and Zoning Commission; and
- (15) Individually ask questions of the City Manager regarding City business.
Individually ask questions of the department heads regarding items on the posted

agenda. Any and all other inquiries to department heads or staff shall follow the City Governance Policy.

City Manager Defined (modifiable)

(1) The City Council shall appoint, upon the affirmative vote of a majority of the full membership of the City Council, a City Manager who shall serve as Chief Administrative Officer of the City. The City Manager shall be responsible to the City Council for administration of all the affairs of the City, with only those exceptions that are named in this Charter. The City Manager shall be appointed solely upon the City Manager's executive, administrative and educational qualifications, and shall have previous city manager or assistant city manager experience and/or a degree in a field related to city government. The City Manager need not be a resident of the City when appointed, but shall within a reasonable time after such appointment reside within the City during the balance of the tenure of his or her appointment.

(2) The City Council shall fix the compensation of the City Manager and the City Manager's compensation may be amended, by the City Council, from time to time, in accordance with the City Manager's experience, qualifications and performance.

(3) The City Manager shall be appointed for an indefinite term or term defined by the City Council, and may be removed or suspended, with or without cause (subject to any contractual arrangements that may exist between the City and the City Manager), at the discretion of the City Council by the affirmative vote of a majority of the full membership of the City Council. Upon a decision to remove or suspend the City Manager, written notice of such decision shall be immediately furnished to him or her.

(4) In case of the absence, disability, incapacity or suspension of the City Manager, the City Council may designate a temporary qualified administrative officer of the City to perform the duties of the office.

City Manager Duties (modifiable)

(A) Appoint, suspend, discipline and/or remove all City employees and appointive administrative officers provided for in this Charter, except as otherwise provided by law, this Charter, or personnel rules adopted pursuant thereto;

(B) Establish administrative departments;

- (C) Direct and supervise the administration of all departments, offices and agencies of the City, except as otherwise provided by law or this Charter;
- (D) Ensure that all state laws and city ordinances are effectively enforced;
- (E) Attend all City Council meetings with the right to take part in discussion, but the City Manager shall not vote;
- (F) Prepare, accept and, designate, or delegate an appropriate department head or City employee to prepare, accept and designate, items for inclusion in the official agenda of all City Council meetings and meetings of all boards and commissions;
- (G) Prepare and recommend to the City Council the annual budget and capital program, and administer the budget as adopted by the City Council;
- (H) Keep the City Council fully advised and informed at least quarterly, or at the request of individual City Council Members, as to the financial conditions and future needs of the City, and make such recommendations concerning the affairs of the City, as the City Manager or the City Council deems desirable or necessary; by the City Council, and are consistent with this Charter and state or federal law.
- (I) Make reports as the City Manager or the City Council may require concerning the operations of the City departments, offices or agencies subject to the City Manager's direction or supervision; and
- (J) Perform such other duties as are specified in this Charter or may be required by the City Council, and are consistent with this Charter and state or federal law.

Conclusion

Council Manager Form of Government:

- Closely mirrors existing daily operation of Parker
- Assures the necessary experience to operate a city charter
- Manages at the pleasure of the City Council
 - May be removed with or with-out cause, easier than election/recall of Mayor
- Minimizes potential additional salary requirements
 - Mayor position does not become full time as city grows
 - Administrator compensation offsets Manager compensation
- Aligns Parker city government with 90% of Texas cities with home rule

Mayor / Council Form of Government

Passing Home Rule Charter

- Residents are satisfied with the current structure.
- Home Rule Charter offers multiple benefits (term limits, initiative, referendum, ability to place in control safeguards) so we should strive to create a Charter.
- Best opportunity to pass by a general vote is to not create a lot of change, if not needed.
- Small changes to potentially improving what we are or have (general law managed city) might increase chances of the HR Charter passing by voters.

Mayor / Administrator / Council

- Mayor / Council format places someone at the top that lives in and is accountable to the Residents - increasing the likelihood that they have the best interests in mind for Parker.
- By electing, rather than appointing a mayor, political leadership is established. The city has a political spokesperson who has a high degree of visibility.
- An elected mayor will have a higher standing and greater voice in regional affairs of the city.
- The mayor is vested with veto power and can serve as a check on an unpopular council decision.
- This is the form that is familiar to most Americans because it is patterned after our traditional national and state governments. Therefore is more likely to get passed by residents of Parker.
- There is a separation of powers between the executive and legislative branches. There are checks and balances.
- The council can refuse to confirm the mayor's appointments and the mayor can veto the council's legislation.
- Separation of powers provides healthy independence, debate and creative tension.
- Separate legislative and executive branches provide the best opportunity for debate and consensus building.
- Mayor elected at large gives the reins of the City to a person whom the Residents trust turning over that power to.
- Likelihood of the Mayor being "known" to the City prior to being elected is high, meaning the person likely had been active (Council / Boards) within the City and lived in the City for awhile giving him/her better knowledge of the needs, desires and issues within the City.
- Parker as of today and foreseeable future only has residential - while Parker grows in size the complexity of the job will not dramatically increase.
- Parker has a large pool of well educated and business acumen individuals that can serve as Mayor so we should not lack from a candidate pool, if change is desired.
- Mayor in this form of government is given some latitude and can get things done timely (along with the Administrator & Staff) given restrictive parameters placed on Council (i.e.: open meeting act / time commitments / # of people involved).
- A skilled administrator can be hired to minimize weaknesses in the mayor's management background or experience, but the mayor is still fully responsible. (This refers to the appointment of a CAO and the addition of professional expertise to the mayor's office).
- Administrator serves at the pleasure of the Mayor and can be more easily overridden if their actions are not deemed to be in the best interest of Parker.

Council / Manager – CONS

- The council-manager form gives too much power to one person - the city manager
- A professional manager, often chosen from outside the city, does not know the community and is too far from the voters.
- Councils may leave too much decision making to the manager, who is not directly accountable to the public.
- Without an elected chief executive, the community lacks political leadership
- Placing a manager at the highest spot Increases likelihood that the individual performs acts that further their career more than in the interests of Parker.
- Placing a manager at the highest spot increases the likelihood that such person will request an employment agreement with significant penalties (severance) should they need to be terminated.
- Citizens may be confused about who is in charge. Most expect the mayor to respond to their problems. The mayor has no direct control over the delivery of services and can only change policy through the city council.
- City managers may leave a city when offered higher salaries and greater responsibilities in other cities.

Strong Mayor / Weak Mayor – Further breaking down Mayor/Council

- Would not try to fit our Charter rigidly into one or the other (Strong or Weak Mayor), but would try to keep the acting status quo of our current system.
- Would "formalize" via the Charter some of the procedures/ parameters which have historically been followed by the Mayors of Parker.
- Would avoid creating excessive constraints on the Mayor to the point we severely handicap their ability to get things accomplished and make the job itself unattractive.
- Would "formalize" a strong checks and balances system in the Charter so that no single person has unfettered control.

City of Parker Preamble

The City of Parker, incorporated in 1969, provides a uniquely country style of living which distinguishes Parker from the surrounding communities. The minimum acreage/single family housing, rural community without the impact of commercial businesses gives Parker a country living feel while within the DFW multiplex. As the reputation and prestige for the City of Parker has expanded, the citizenship has grown. So have the needs of the citizens, as well as the desire to maintain the uniquely country living style for the city, now and into the future. This desire is reflected in the vote of the citizens of the City of Parker to incorporate the following Home Rule Charter to establish the parameters of rule for the benefit of the city and all who call Parker home. Therefore, we the citizens of the City of Parker, Texas, under the authority granted by the constitution and laws of the State of Texas, in order to secure the benefits of self-government and to provide an effective, responsive, and responsible government, and hereby adopt this home rule charter as the foundation for our City Government.



Council Agenda Item

Item 6
C'Sec Use Only

Budget Account Code:	Meeting Date:	June 16, 2020
Budgeted Amount:	Department/ Requestor:	Council
Fund Balance-before expenditure:	Prepared by:	City Administrator
Estimated Cost:	Date Prepared:	June 11, 2020
Exhibits:	<ul style="list-style-type: none">2020 0610 David & Glynis Lumley donated \$100 to the Parker Police Department (See check.)	

AGENDA SUBJECT

FUTURE AGENDA ITEMS

UPDATE(S):

- EMERGENCY COMMUNICATIONS COMMITTEE [ABRAHAM]
- CAPITAL IMPROVEMENT PROGRAM (CIP) COMMITTEE [OLSON/TAYLOR]
- COMP PLAN [SMITH]
- WHITESTONE ESTATES AND KINGS CROSSING [OLSON/MACHADO]
- ACCEPTANCE OF FOOD DONATION(S) FOR POLICE, FIRE, AND CITY STAFF DUE TO COVID-19 FOR THE RECORD (Each valued at between \$0 - \$500). [PETTLE]
 - 2020 0602 Jacqueline Nguyen donated approximately fifty (50) hand sewn masks to the Parker Police Department
 - 2020 0603 Engin Dogan donated two (2) dozen Tiff's Treats Cookies to the Parker Police Department
 - 2020 0604 Danny and Robin McKinley donated Power Aid, water and snacks to the Parker Police Department
 - 2020 0609 The Lambouses Family donated Tiff's Treats Cookies to the Parker Police Department
 - 2020 0610 David & Glynis Lumley donated \$100 to the Parker Police Department (See check.)
 - 2020 0610 Bang Fuel Team (Energy Drink) dropped off 10 cases of energy drinks for the police and fire departments

SUMMARY

Please review the information provided.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:			
Department Head/ Requestor:		Date:	
City Attorney:		Date:	
City Administrator:	<i>Luke B. Olson</i>	Date:	06/12/2020

AGENDA DATE	ITEM DESCRIPTION	CONTACT	Notes
2020			
Monthly	Home Rule Charter Commission (HRCC)	Pettle	Last Update 7/2; 8/6; 8/27; 9/3;9/17,10/15;11/19;12/17; 1/21;2/4
TBD	International Building Codes	Machado	2018 0920 PWD GM working on update
TBD	Annual Codification Supplement	C'Sec	Last update 2019 0604 CC Mtg
TBD	2020 City Fee Schedule	Savage	2015-2016 Approved 2/29; added 2016-17 to FAI; last Update 2019 0604; BP Update 2019 0917
TBD	Electronic Agenda - in process	Olson	MLP added 2019 0624; Discussed 2019 061&12 Long Term Planning; Demo 2019 1107 AM; 2019 1217 Update; Possibly live 10/2020
Feb-May, Aug, Nov	Republic Waste Quarterly Report	Bernas	1st Qtr 2020 0616 CC Agenda
Feb, May, Aug, Nov	Fire Department Quarterly Report	Sheff/Miller/Fowers	1st Qtr 2020 0616 CC Agenda
Feb, Apr-May, Aug, Nov	Investment Quarterly Report	Savage	1st Qtr 2020 0204 CC Agenda
June 2, 2020	Drainage Committee	Meyer	Last Update 2019 0903; 2020 0424-0204; 0602
TBA	Facility/Transportation Committee	Standridge	2019 0827; 1119; (T) 2020 0204 CC Agenda
June 16, 2020	Emergency Communication Committee	Abraham	Last Update 2019 0917 ; 2020 0424-0204; 0616
June 16, 2020	COMP Plan Committee	Olson/Smith	2019 0903 CC Agenda; 0616
TBA	Capital Improvement Program (CIP) Committee	Taylor	Last Update 2019 0917; 2020 0121; 0616
TBA	Noise Committee	Olson?	2019 0827 CC Agenda; 2019 1217 CC Agenda
TBA	Pump Station	Olson/Machado	Last Update 2019 0903; 2020 0121
TBA	Town Hall Meeting - Drainage	Meyer/Pettle	2019 0922 MLP Email
TBA	Town Hall Meeting - Facility	Pettle/Standridge e/Olson	2019 0922 MLP Email
TBA	Landscaping & Fertilization	Machado	No bid (under 50K); asking for contract

AGENDA DATE	ITEM DESCRIPTION	CONTACT	Notes
July 7, 2020	Swaggit (Live Stream)	Olson	Added 6/10/2020
July 7, 2020	Phone System	Olson	Added 6/10/2020
July, 2020	Consider Tax Freeze for those over 65	Grant/Shelby	2019 0820 CC - Lou Zettler
July, 2020	Reminder for Dec. Depository Services Bid RFP/Q - check w/GS	Savage	3rd 1 year extension (2017 1205 1st) (2018 1218 2nd)
July, 2020	P&R Logo	Pettie/Olson/Shelby	See 2020 0421 CC Minutes - Tabled P&R Redesign & CC Re-assess on future agenda
July, 2020	Res. To add a Municipal Court Alt. Judge (Moore)	Olson/Newton	2019 0116 0605 Res. 2018-573 Appmnt of Municipal Court Officials Update; Mayor wants a resume

Bank of America

DAVID E LUMLEY
GLYNIS E LUMLEY
4903 SHADY KNOLLS DRIVE
PARKER, TX, 75002

138

1-35/1210 CA
90127

June 10, 2020

Date

Handwritten

Pay
to the order of
Parker Police Department - \$ 100 -
One hundred dollars - 100 dollars

Photo
Safe
Deposits®
Details on back

Bank of America

ACH R/T 12100358

Memo donation -

MP