



AGENDA
CITY COUNCIL MEETING
AUGUST 18, 2020 @ 7:00 P.M.

5:00 P.M. – 7:00 PM

BUDGET WORKSHOP

Notice is hereby given the City Council for the City of Parker will meet in a Regular Meeting on Tuesday, August 18, 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 prior to 3:00 PM the day of the meeting.

CALL TO ORDER – Roll Call and Determination of a Quorum

PLEDGE OF ALLEGIANCE

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

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

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

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

1. APPROVAL OF MEETING MINUTES FOR JULY 30, 2020. [SCOTT GREY]
2. APPROVAL OF MEETING MINUTES FOR AUGUST 4, 2020. [SCOTT GREY]
3. APPROVAL OF MEETING MINUTES FOR AUGUST 11, 2020. [SCOTT GREY]
4. DEPARTMENTAL REPORTS - ANIMAL CONTROL (JUNE), BUILDING/CODE (JULY), COURT (JULY), FINANCE (monthly financials) (JULY), FIRE (2ND QTR), POLICE (JULY), AND WEBSITE (JULY)

INDIVIDUAL CONSIDERATION ITEMS

5. REPUBLIC WASTE QUARTERLY REPORT AND PICKUP INFORMATION. [BERNAS]

6. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2020-639, ACCEPTING THE INTERLOCAL AGREEMENT BETWEEN THE CITY OF WYLIE AND THE CITY OF PARKER, TEXAS FOR COMMUNICATIONS CENTER AND DISPATCH SERVICES. [SHEFF/SHELBY]

ROUTINE ITEMS

7. FUTURE AGENDA ITEMS

UPDATE(S):

- TRANSPORTATION COMMITTEE [STANDRIDGE]
- COMPREHENSIVE "COMP" PLAN [SMITH]
- NOISE COMMITTEE [OLSON]
- PUMP STATION [OLSON/MACHADO]
- ACCEPTANCE OF DONATION(S) FOR POLICE, FIRE, AND CITY STAFF DUE (Each valued at between \$0 - \$500). [PETTLE]
 - 2020 0804 Ginzu Chan & Yingyan Katherine Li donated snacks to the Parker Police Department
 - 2020 0804 Rick Debus donated six (6) signs thanking first responders to the City

8. ADJOURN

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

I certify that this Notice of Meeting was posted on or before August 14, 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.



City of Parker
Fiscal Year 2020-21 Budget
General Fund Summary
Fund Balance / Reserves

Budget FY2019-20	Proposed Budget FY2020-21	FY2019-20 vs FY2020-21
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GENERAL FUND

REVENUES:

Taxes

Property (current)	\$ 3,251,602	\$ 3,637,848	11.9%
Property (delinquent)	32,006	42,844	33.9%
Sales & Use	234,000	245,194	4.8%
Franchise Fees	258,000	271,500	5.2%
Licenses, Fees & Permits	495,800	445,500	-10.1%
Investment Income	50,000	44,700	-10.6%
Fines, Warrants & Seizures	215,000	220,000	2.3%
Miscellaneous	1,200	6,200	416.7%

Total Revenues **\$ 4,537,608 \$ 4,913,786 8.3%**

EXPENDITURES:

Current:

Administration	\$ 749,018	\$ 787,720	5.2%
Police	1,269,220	1,303,000	2.7%
Fire	1,974,143	813,641	-58.8%
Public Works	499,084	531,673	6.5%
Non-Department	383,723	399,180	4.0%

Total Expenditures **\$ 4,875,188 \$ 3,835,214 -21.3%**

Net Change in Fund Balance - Excess (Deficit) **\$ (337,580) \$ 1,078,572**

Transfer from Water/Wastewater Fund	25,000	25,000
Transfer from Solid Waste Fund	25,000	25,000
Transfer to Capital Projects Fund	(625,000)	(850,000)
Transfer to Capital Parks Fund	-	(5,000)
Transfer to Vehicle Replacement Fund	(250,000)	(250,000)

Other Financing Sources **\$ (825,000) \$ (1,055,000)**

Net Change in Fund Balance **\$ (1,162,580) \$ 23,572**

Fund Balance, Beginning (October 1) **\$ 4,852,624 \$ 3,690,044**
Fund Balance, Ending (September 30) **\$ 3,690,044 \$ 3,713,616**

FUND BALANCE RESERVE:

Total Expenditures (not including Transfers)	\$ 4,875,188	\$ 3,835,214
25% Target Reserve (3 months)	1,218,797	958,804
Fund Balance Excess (Under) Reserves	\$ 2,471,247	\$ 2,754,813

COMBINED BUDGET SUMMARY - ALL FUNDS

FY 2019-20

FY 2020-21

Fund	Fund Title	Audited Fund Balance 9/30/19	Total Revenues	Total Expenditures	Net Inc/(Dec)	Estimated Fund Balance 9/30/20	Total Revenues	Total Expenditures	Net Inc/(Dec)	Estimated Fund Balance 9/30/21
01	General Fund	4,852,624	4,587,608	5,750,188	(1,162,580)	3,690,044	4,963,786	4,940,214	23,572	3,713,616
03	Water/Wastewater Fund	1,773,836	3,467,000	3,409,395	57,605	1,831,441	3,685,600	3,681,967	3,633	1,835,074
05	Solid Waste Fund	-	410,748	407,128	3,620	3,620	437,792	432,264	5,528	9,148
21	Law Enforcement Fund	7,898	-	7,898	(7,898)	-	-	7,898	(7,898)	(7,898)
22	Equipment Replacement Fund	-	275,000	104,274	170,726	170,726	275,000	65,600	209,400	380,126
23	Court Security Fund	36,910	3,000	6,000	(3,000)	33,910	3,300	4,500	(1,200)	32,710
24	Court Technology Fund	7,554	3,500	8,300	(4,800)	2,754	3,600	8,300	(4,700)	(1,946)
25	Child Safety Fund	-	2,600	5,200	(2,600)	(2,600)	5,000	5,000	-	(2,600)
26	Police Donations Fund	6,780	-	6,780	(6,780)	-	250	8,505	(8,255)	(8,255)
27	Fire Donations Fund	174,469	180	102,200	(102,020)	72,449	2,180	64,200	(62,020)	10,429
29	Parks Fund	500	-	-	-	500	10,000	10,000	-	500
40	General Obligations Debt Service Fund	169,477	498,012	499,588	(1,576)	167,901	409,047	420,509	(11,462)	156,439
41	Revenue Bond I&S Fund	-	561,948	561,948	-	-	554,702	554,702	-	-
60	Utility Impact Fee Fund	961,104	150,000	150,000	-	961,104	200,000	200,000	-	961,104
61	Street Construction Fund	-	400,000	400,000	-	-	400,000	400,000	-	-
62	Utility Construction Fund	7,475,891	250,000	6,650,000	(6,400,000)	1,075,891	150,000	6,650,000	(6,500,000)	(5,424,109)
63	Drainage Improvement Fund	-	100,000	100,000	-	-	100,000	100,000	-	-
65	Facilities Improvement Fund	-	125,000	-	125,000	125,000	350,000	350,000	-	125,000

City of Parker
Fiscal Year 2020 - 2021
Line-Item Budget

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
GENERAL FUND REVENUES							
01-000-4100	Property Tax - Current (\$1,115,000,000/100 x 0.32956 tax rate x 99% collection rate)	3,637,848	2,911,647	2,898,240	3,251,602	3,246,129	3,637,848
01-000-4102	Property Tax - Delinquent (\$1,033,523,965/100 x 0.317791 tax rate x 1% collection rate)	32,844	50,000	8,192	32,006	25,903	32,844
01-000-4104	Penalty & Interest		22,000	10,360	-	11,324	10,000
01-000-4200	Sales Tax		175,000	230,007	230,000	186,143	241,094
01-000-4202	Mixed Drink Tax		4,500	3,071	4,000	3,177	4,100
01-000-4300	Franchise Fees - Electric		140,000	272,961	142,000	167,210	175,000
	Oncor	60,000					
	Grayson-Collin	80,000					
	Farmers	35,000					
		175,000					
01-000-4302	Franchise Fees - Gas		40,000	-	42,000	18,567	35,000
	Atmos	10,000					
	CoServ	25,000					
		35,000					
01-000-4304	Franchise Fees - Communications		55,000	-	56,000	52,535	60,000
	Charter	20,000					
	Frontier	40,000					
		60,000					
01-000-4306	Franchise Fees - Cable		15,000	-	18,000	781	1,500
	Spectrum	1,500					
01-000-4400	Building Permits		525,000	414,708	450,000	355,757	425,000
01-000-4404	Special Use Permits		1,800	2,300	1,800	-	1,000
01-000-4406	Alarm Permits		18,500	17,985	19,000	5,795	12,000
01-000-4500	Federal Grants		-	-	-	243,034	-
01-000-4530	State Grants		1,150	1,196	1,200	-	1,200
01-000-4602	Platting Fees		15,000	9,048	25,000	5,213	7,500
01-000-4604	Filing Fees		1,000	-	-	50	-
01-000-4700	Court Fines		250,000	218,283	215,000	143,533	220,000

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
01-000-4800	Interest		48,000	78,090	50,000	11,916	44,700
	TexSTAR	2,700					
	CDARS	42,000					
		44,700					
01-000-4900	Donations		2,500	1,940	-	-	-
01-000-4906	Misc Reimbursements		-	-	-	6,056	-
01-000-4910	Sale of City Property		-	27,334	-	-	-
01-000-4912	Other Income		22,000	50,951	-	2,028	4,000
	Living Legacy Tree Program (Matches Expense 01-100-8622)	4,000					
01-000-4920	Credit Card Fees		-	-	-	92	1,000
01-000-5003	Transfer from Water/Wastewater Fund		-	-	25,000	25,000	25,000
01-000-5005	Transfer from Solid Waste Fund		-	-	25,000	25,000	25,000
Total General Fund Revenues			4,298,097	4,244,666	4,587,608	4,535,245	4,963,786

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
GENERAL FUND EXPENDITURES							
City Council							
	Supplies						
01-100-8101	Office Supplies		-	-	400	380	400
01-100-8103	Food		-	-	2,300	790	2,000
01-100-8109	Reproduction Outside		-	-	500	490	1,100
	Business Cards, Name Badges	100					
	Employee/Council Recognition Plaques	1,000					
		1,100					
01-100-8113	Computer Hardware/Software		-	-	5,800	5,758	-
01-100-8116	Furniture, Fixture & Office Equipment		-	-	-	-	-
	Total Supplies		-	-	9,000	7,418	3,500
	Maintenance						
01-100-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-	-
	Total Maintenance		-	-	-	-	-
	Services/Sundry						
01-100-8603	Travel/Training		-	-	6,850	2,671	8,000
	TML	2,000					
	PFIA	2,000					
	Newly Elected Officials	2,000					
	P&Z Training	2,000					
		8,000					
01-100-8604	Associations		-	-	2,400	2,382	2,050
	ATMOS Gas Steering Committee	100					
	ONCOR Cities Steering Committee	450					
	NCTCOG Membership	200					
	TCEQ Stormwater Permit	100					
	TML Member Service Fee	1,200					
		2,050					
01-100-8605	Professional Services		-	-	4,000	3,400	9,000
	Municode	4,000					
	HRCC Legal Fees	5,000					
		9,000					
01-100-8614	Publications		-	-	1,200	66	1,500
	Newsletter	1,500					

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
01-100-8622	Special Events		-	-	3,000	2,527	9,000
	Living Legacy Tree Program	4,000					
	Misc Events	5,000					
		9,000					
01-100-8626	Operating Contingency		-	-	-	-	-
	Total Services/Sundry		-	-	17,450	11,047	29,550
	Capital						
01-100-8902	Hardware/Software		-	-	-	-	-
	Total Capital		-	-	-	-	-
Total Expenditures - City Council			-	-	26,450	18,464	33,050

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
Administration							
Salary & Benefits							
01-120-8001	Salary		263,655	266,503	217,450	167,221	228,323
01-120-8003	Hourly		-	-	67,966	33,131	68,250
01-120-8005	Part-Time		-	-	-	-	-
01-120-8007	Car Allowance		3,600	-	3,600	2,631	3,600
	City Administrator (\$600/mo x 12 x 50%)	3,600					
01-120-8009	Insurance Stipend		3,681	-	3,681	2,689	3,681
	City Administrator (\$613.37/mo x 12 x 50%)	3,681					
01-120-8013	Overtime		2,000	-	2,000	164	2,000
	Special Events	2,000					
01-120-8019	Medicare		3,926	4,238	4,075	2,607	4,435
	1.45%	4,435					
01-120-8021	Social Security		-	-	20	19	-
01-120-8023	TMRS		34,453	32,400	36,434	26,323	40,709
	(13.07% x 3 months) + (13.39% x 9 months)	40,709					
01-120-8025	Health Insurance		37,080	44,316	55,209	27,210	59,678
01-120-8027	Dental Insurance		-	-	2,289	1,343	2,524
	(4 FTE) \$52.59 x 12	2,524					
01-120-8029	Life Insurance		-	-	298	160	297
01-120-8031	Unemployment		-	-	315	-	788
	(3.5 FTE) \$9,000 x 2.5%	788					
01-120-8033	Workers Comp		1,150	1,014	-	-	-
	(Moved to Non-Department)						
Total Salary & Benefits			349,545	348,471	393,337	263,499	414,285
Supplies							
01-120-8101	Office Supplies		6,325	9,090	5,300	5,654	7,500
01-120-8103	Food		2,500	2,521	400	335	600
	Christmas Luncheon	600					
01-120-8108	Postage		4,500	3,533	3,800	1,535	2,500
01-120-8109	Reproduction Outside		2,600	-	2,000	1,291	2,000
	Business Cards, Checks, Envelopes	2,000					
01-120-8113	Computer Hardware/Software		16,500	175,215	3,500	3,417	-
01-120-8116	Furniture, Fixture & Office Equipment		1,500	695	1,000	245	1,500
	File Cabinets, Chair Replacements	1,500					
Total Supplies			33,925	191,053	16,000	12,477	14,100

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
Maintenance							
01-120-8402	Machinery, Tools & Equipment Maintenance						
	Postage Meter Rental	600	4,903	8,269	4,490	2,509	4,900
	Copier Lease (\$150 x 12 months)	1,800					
	Copier Maint Agreement	2,500					
		4,900					
01-120-8404	Software Maintenance		2,700	3,420	17,700	17,120	17,700
	Tyler Technology Maint Agreement	15,000					
	DocuNav Support Agreement - Laserfiche	2,700					
		17,700					
01-120-8411	Other		16,000	12,214	-	-	-
	Total Maintenance		23,603	23,903	22,190	19,630	22,600
Services/Sundry							
01-120-8601	IT Services		46,400	46,803	-	-	-
01-120-8603	Travel/Training		16,000	18,956	10,750	3,220	10,750
	TCMA - Luke	2,050					
	ICMA - Luke	2,200					
	GFOAT Spring Conference - Grant	1,000					
	GFOAT Fall Conference - Grant	1,000					
	TMCCP Seminars (3) - Patti	3,000					
	PFlA - Luke/Grant	500					
	TML	1,500					
	HR Training - Grant	1,000					
		12,250					
01-120-8604	Associations		3,000	5,792	2,320	2,328	2,640
	GFOAT - Grant	100					
	TCMA - Luke	450					
	ICMA - Luke	1,200					
	TMCA Lone Star Chapter - Patti	25					
	TMCCP - Patti	100					
	IIMC Membership - Patti	210					
	RIM ARMA - Patti	175					
	Notary - Patti	90					
	Notary - Stephanie	90					
	Costco	90					
	Election Law	60					
	Texas Municipal Clerks	50					
		2,640					

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
01-120-8605	Professional Services		160,000	134,505	64,800	35,334	70,400
	Property Tax Collection Fees	2,000					
	Collin Central Appraisal District	28,000					
	Election Fees	20,000					
	Filing Fees	1,000					
	TASC - COBRA Administration	1,260					
	TASC - FSA Administration	1,240					
	TASC - HSA Administration	600					
	New Benefits	2,800					
	Continuing Disclosure	3,500					
	Consulting Services	10,000					
		70,400					
01-120-8607	Medical		-	-	500	101	1,000
	Pre-Employment Drug Testing/Physicals	200					
	Medical Testing	800					
		1,000					
01-120-8614	Publications		24,500	5,535	22,250	8,166	23,160
	Legal Notice Advertisement	20,000					
	Code of Ordinances	3,000					
	Tx Local Gov't Code Books	160					
		23,160					
01-120-8620	Utilities - Cell Phone						
	L. Olson (\$50 x 12 x 50%)	300	-	-	1,200	946	900
	P. Grey (\$50 x 12)	600					
		900					
01-120-8626	Operating Contingency		130,000	-	-	-	-
	Total Services/Sundry		379,900	211,591	101,820	50,095	108,850
01-120-8906	Capital (Items over \$5,000)						
	Furniture/Fixtures (over \$5,000)		-	-	-	-	-
	Total Capital		-	-	-	-	-
Total Expenditures - Administration			786,973	775,018	533,347	345,701	559,835

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
Municipal Court							
Salary & Benefits							
01-130-8003	Hourly		58,078	59,960	61,800	47,954	61,800
01-130-8013	Overtime		-	-	-	-	200
01-130-8019	Medicare		843	869	870	629	899
	1.45%	899					
01-130-8023	TMRS	8,252	7,467	7,458	7,742	6,147	8,252
	(13.07% x 3 months) + (13.39% x 9 months)						
01-130-8025	Health Insurance		10,860	13,743	14,748	11,282	17,029
01-130-8027	Dental Insurance		-	-	572	437	631
	(1 FTE) \$52.59 x 12	631					
01-130-8029	Life Insurance		-	-	74	52	74
01-130-8031	Unemployment		-	-	90	-	225
	(1 FTE) \$9,000 x 2.5%	225					
01-130-8033	Workers Comp		225	198	-	-	-
	(Moved to Non-Department)						
Total Salary & Benefits			77,473	82,228	85,896	66,501	89,110
Supplies							
01-130-8101	Office Supplies		750	278	500	113	500
01-130-8103	Food		150	64	150	29	150
	Snacks for Court						
01-130-8107	Minor Tools & Equipment		-	-	-	-	-
01-130-8109	Reproduction Outside		-	-	200	-	100
	Warrant Roundup Postcards	50					
	Business Cards	50					
		100					
01-130-8116	Furniture, Fixture & Office Equipment		-	-	-	-	-
Total Supplies			900	342	850	142	750
Maintenance							
01-130-8402	Machinery, Tools & Equipment Maintenance		-		-	-	-
01-130-8411	Other		7,500	5,622	-	-	-
Total Maintenance			7,500	5,622	-	-	-
Services/Sundry							
01-130-8603	Travel/Training		1,000	422	500	161	500
	TCCA Conference - L. Newton	250					
	TMCEC Regional Conference - L. Newton	250					
		500					

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
01-130-8604	Associations		-	-	275	55	275
	TCCA Membership - L. Newton	100					
	NTCCA Membership - L. Newton	100					
	TMCA Membership - L. Newton	75					
		275					
01-130-8605	Professional Services		100,920	101,803	101,700	61,102	104,200
	Judge Services (\$600x12)	7,200					
	Prosecutor Services (\$500x12)	6,000					
	Jury Fees	1,000					
	State Court Costs	90,000					
		104,200					
01-130-8614	Publications		-	-	-	-	-
	Total Services/Sundry		101,920	102,224	102,475	61,318	104,975
	Capital (Items over \$5,000)						
01-130-8902	Hardware/Software		-	-	-	-	-
01-130-8906	Furniture/Fixtures (over \$5,000)		-	-	-	-	-
	Total Capital		-	-	-	-	-
Total Expenditures - Municipal Court			187,793	190,416	189,221	127,961	194,835

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
Police							
	Salary & Benefits						
01-200-8001	Salary		-	-	256,749	195,570	269,585
01-200-8003	Hourly		732,033	715,819	529,394	346,803	541,252
01-200-8013	Overtime		15,000	17,573	15,000	10,681	15,000
01-200-8019	Medicare		10,876	10,629	11,023	7,348	11,975
	1.45%	11,975					
01-200-8023	TMRS		96,032	91,427	97,877	71,014	109,919
	(13.07% x 3 months) + (13.39% x 9 months)	109,919					
01-200-8025	Health Insurance		119,460	117,172	132,006	75,979	126,114
01-200-8027	Dental Insurance		-	-	7,440	4,696	7,573
	(12 FTE) \$52.59 x 12	7,573					
01-200-8029	Life Insurance		-	-	893	549	892
01-200-8031	Unemployment		-	-	1,080	-	2,700
	(12 FTE) \$9,000 x 2.5%	2,700					
01-200-8033	Workers Comp		19,750	18,442	-	-	-
	(Moved to Non-Department)						
	Total Salary & Benefits		993,151	971,061	1,051,462	712,640	1,085,010
	Supplies (Items under \$5,000)						
01-200-8101	Office Supplies		4,000	1,458	4,000	1,462	4,000
01-200-8102	Janitorial Supplies		-	-	-	-	-
01-200-8103	Food		-	-	-	-	250
	Coffee, Water, Gatorade						
01-200-8104	Uniforms		8,800	13,169	12,793	5,379	8,800
	Replacement Uniforms	8,800					
01-200-8105	Protective Clothing		-	-	3,150	2,838	3,400
	Replace Bulletproof Vests						
	Brooks	1,700					
	Bennett	1,700					
		3,400					
01-200-8106	Chemical, Medical, Surgical		-	-	-	-	-

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
01-200-8107	Minor Tools & Equipment		15,000	7,213	13,900	8,502	15,000
	Flares	2,000					
	General Tools	500					
	Body Camera Holders	240					
	Range Supplies	500					
	General Equipment	5,000					
	Recognition Supplies	300					
	Batteries	100					
	(2) AR-15 Patrol Rifles	3,200					
	Personal Protective Equipment	3,160					
		15,000					
01-200-8109	Reproduction Outside		4,150	2,552	250	188	400
01-200-8111	Fuel		30,000	28,405	32,308	20,228	38,000
01-200-8113	Computer Hardware/Software		4,500	3,247	5,600	6,315	4,500
01-200-8115	Communication Supplies		7,000	1,860	3,050	1,120	5,000
01-200-8116	Furniture, Fixture & Office Equipment		-	-	2,150	-	2,150
01-200-8118	Public Safety		3,500	3,375	5,300	1,828	6,500
	Ammunition	5,000					
	Range Fees	1,000					
	Targets, misc supplies	500					
		6,500					
01-200-8119	Investigation Supplies		1,000	613	2,200	2,151	1,000
	General CSI Supplies	1,000					
01-200-8120	Crime Prevention		2,000	1,883	2,000	-	2,000
	National Night Out	400					
	General Supplies	1,600					
		2,000					
01-200-8121	Donations		8,385	2,945	-	-	-
	(Moved to Police Donations Fund)						
	Total Supplies		88,335	66,719	86,701	50,010	91,000

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
Maintenance							
01-200-8401	Vehicle Maintenance		22,250	19,473	16,712	13,057	18,385
01-200-8402	Machinery, Tools & Equipment Maintenance		-	-	2,100	1,912	2,100
	Copier Maint Contract (\$70 x 12 months)	840					
	Copier Lease (\$45 x 12 months)	540					
	Copier Overages (\$60 x 12 months)	720					
		2,100					
01-200-8403	Buildings & Structures Maintenance		-	-	2,500	-	2,500
01-200-8404	Software Maintenance		21,000	12,898	15,027	-	17,310
	NetMotion License	1,260					
	Cradle Point Annual Service	1,050					
	ICS Records Management System	15,000					
		17,310					
01-200-8411	Other		2,250	728	-	-	-
Total Maintenance							
			45,500	33,099	36,339	14,969	40,295
Services/Sundry							
01-200-8602	Communications Services		38,598	39,699	33,202	33,186	35,026
	City of Murphy Dispatch Services	28,090					
	City of Plano Joint Radio Operations - Review pricing FY20-21	6,936					
		35,026					
01-200-8603	Travel/Training		10,000	9,600	10,000	5,648	10,000
	State Mandated Training	2,000					
	Developing Leaders for Texas Law Enforcement	700					
	Texas Police Chief's Association Conference - Brooks	1,200					
	General Training	5,000					
	Driver Training	1,100					
		10,000					
01-200-8604	Associations		5,500	3,908	1,049	855	1,240
	North Texas Crime Commission - Price	50					
	North Texas Police Chief's Association	25					
	Monthly NTCC Meetings (\$35x12) - Price	420					
	TLERA - Hsieh	150					
	IACP Membership - Brooks	150					
	FBINAA National Dues - Brooks	125					
	Texas Police Chief's Association - Brooks	320					
		1,240					

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
01-200-8605	Professional Services		29,628	24,608	29,655	21,346	23,905
	Lexis Nexis (\$215 x 12 months)	2,580					
	RMS Annual Support (1 x \$300)	300					
	City of Murphy Animal Control Services	8,000					
	Leads Online	2,300					
	Child Abuse Task Force Agreement	2,500					
	Racial Profiling Services	-					
	Inmate Boarding	3,000					
	TCLEDDS	330					
	TASER 60 Unlimited Plan	4,895					
		23,905					
01-200-8607	Medical		-	-	2,250	763	3,000
	Pre-Employment Drug Testing/Physicals	1,000					
	Medical Testing	2,000					
		3,000					
01-200-8615	Utilities - Electricity		7,200	5,594	-	-	-
	(Moved to Non-Department)						
01-200-8620	Utilities - Cell Phone / Aircards		-	-	7,320	5,841	7,680
	AT&T Mobility (\$640 x 12 months)	7,680					
01-200-8624	Training - State Funded		1,872	1,263	4,344	-	4,344
01-200-8625	Tuition Reimbursement		1,500	-	1,500	-	1,500
	Total Services/Sundry		94,298	84,673	89,320	67,638	86,695
	Capital (Items over \$5,000)						
01-200-8901	Radio/Communications		-	-	5,398	4,937	-
01-200-8902	Hardware/Software		-	-	-	-	-
01-200-8903	Motor Vehicles		125,464	119,557	-	-	-
	(Moved to Equipment Replacement Fund)						
	Total Capital		125,464	119,557	5,398	4,937	-
Total Expenditures - Police			1,346,748	1,275,109	1,269,220	850,194	1,303,000

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
Fire							
	Salary & Benefits						
01-250-8005	Part-Time		364,424	377,959	456,344	332,134	473,712
01-250-8019	Medicare		27,879	29,020	6,617	4,816	6,869
	1.45%	6,869					
01-250-8021	Social Security		-	-	28,294	20,592	29,370
	6.20%	29,370					
01-250-8029	Life Insurance		7,700	-	9,336	6,307	9,500
01-250-8031	Unemployment		4,799	1,235	675	2,834	9,000
	\$9,000 x 40 x 2.5%	9,000					
01-250-8033	Workers Comp		14,462	12,748	-	-	-
	(Moved to Non-Department)						
	Total Salary & Benefits		419,264	420,961	501,266	366,682	528,451
	Supplies (Items under \$5,000)						
01-250-8101	Office Supplies		1,000	1,574	1,500	359	1,500
01-250-8102	Janitorial Supplies		-	-	1,500	879	2,000
01-250-8103	Food		-	-	1,000	279	1,000
	Coffee, Water, Gatorade						
01-250-8104	Uniforms		6,000	8,341	7,990	10,505	7,990
	Tshirts/Shorts/Hats (\$60 x 50)	3,000					
	Nomex Class B Uniform (10 Replace & 5 New x \$220)	3,300					
	Uniform (12 Replace & 5 New x \$70)	1,190					
	Misc	500					
		7,990					
01-250-8105	Protective Clothing		15,000	19,753	39,000	20,819	39,000
	Replacement Bunker Gear (8 x \$3,400)	27,200					
	New Bunker Gear (2 x \$3,400)	6,800					
	(5) Helmets, hoods, boots & gloves	5,000					
		39,000					
01-250-8106	Chemical, Medical, Surgical		5,000	3,844	6,500	3,023	6,500
	EMS Supplies						
01-250-8107	Minor Tools & Equipment		13,500	24,923	14,500	6,217	14,500
	Personnel Accountability Tags	500					
	Fire Suppression & Hazmat	1,500					
	Durable Medical Equipment	1,500					
	SCBA Replacement Tanks (10 x \$1,000)	10,000					
	Misc	1,000					
		14,500					

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
01-250-8109	Reproduction Outside Business Cards		300	300	300	-	200
01-250-8111	Fuel						
01-250-8113	Computer Hardware/Software		16,000	14,438	6,000	4,970	15,000
01-250-8115	Communication Supplies		-	-	1,500	221	1,500
01-250-8116	Furniture, Fixture & Office Equipment		-	-	500	-	500
	Total Supplies		2,000	4,233	-	-	-
	Total Supplies		58,800	77,407	80,290	47,272	89,690
	Maintenance						
01-250-8401	Vehicle Maintenance		-	-	20,400	25,460	15,000
	Tires	5,000					
	Hose, ladder & pump testing	7,000					
	Vehicle Repairs, oil changes	3,000					
		15,000					
01-250-8402	Machinery, Tools & Equipment Maintenance		32,000	37,533	6,400	6,619	7,500
	SCBA Mask Fit Test	2,000					
	SCBA Hydrottest	500					
	Compressor Maintenance	400					
	Hydraulic Tool Service	1,400					
	LP 15 Annual Maintenance (Defibrillator)	2,000					
	Generator Maint Contract	700					
	Gas Monitor	500					
		7,500					
01-250-8403	Buildings & Structures Maintenance		-		1,000	599	2,000
01-250-8404	Software Maintenance		4,500	7,117	6,885	6,827	7,660
	Employee Scheduling Software Annual Fees	2,300					
	Business Remote Access	60					
	Emergency Reporting (Cloud-based)	3,400					
	Firehouse Annual License & Support	1,300					
	Google Maps Subscription	600					
		7,660					
	Total Maintenance		36,500	44,649	34,685	39,506	32,160
	Services/Sundry						
01-250-8602	Communications Services		37,400	34,186	55,500	47,490	102,000
	Wylie Dispatch Services	80,000					
	Joint Radio System Operations (Increase by Plano)	22,000					
		102,000					

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
01-250-8603	Travel/Training		10,000	7,590	10,000	7,595	10,000
	EMS - CE	2,500					
	Officer Training	2,500					
	Driver Training	2,500					
	Training Supplies	2,500					
		10,000					
01-250-8604	Associations		3,500	4,352	2,500	1,997	4,150
	TX Fire Chief NFPA	400					
	CLIA Re-Cert	150					
	Collin County Fire Chief's Association	300					
	State Firemens & Fire Marshall (44 x \$50)	2,200					
	State Firemens & Fire Marshall (VFD)	200					
	TCFP	900					
		4,150					
01-250-8605	Professional Services		29,740	23,630	19,500	14,302	19,280
	Medical Director	2,000					
	Ambulance Services (\$1,440 x 12)	17,280					
		19,280					
01-250-8607	Medical		1,000	1,199	1,000	1,577	4,000
	Pre-Employment Drug Testing/Physicals	1,500					
	Medical Testing	2,500					
		4,000					
01-250-8611	Stipend		87,600	17,542	29,200	7,440	14,600
	(\$80 x 2 shifts/day x 365) *25% actual coverage	14,600					
01-250-8612	Per Call		5,000	9,781	5,000	-	-
01-250-8614	Publications		-	-	250	-	250
01-250-8616	Utilities - Gas		-	-	6,192	3,364	6,300
	\$525 x 12	6,300					
01-250-8620	Utilities - Cell Phone / Aircards		2,000	3,374	1,500	912	1,500
	Aircards (\$125 x 12)	1,500					
01-250-8621	Utilities - TV		-	-	1,260	1,035	1,260
	\$105 x 12	1,260					
Total Services/Sundry			176,240	101,655	131,902	85,711	163,340
Capital (Items over \$5,000)							
01-250-8901	Radio/Communications		-	-	126,000	-	-
01-250-8903	Motor Vehicles		-	-	1,100,000	1,095,238	-
Total Capital			-	-	1,226,000	1,095,238	-
Total Expenditures - Fire			690,804	644,673	1,974,143	1,634,409	813,641

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
Development Services - Inspections & Code							
Salary & Benefits							
01-300-8001	Salary		-	-	47,600	18,927	51,870
01-300-8003	Hourly		107,921	46,312	83,498	80,321	84,824
01-300-8005	Part-Time		-	-	-	-	-
01-300-8013	Overtime		-	173	1,500	1,959	3,000
01-300-8019	Medicare 1.45%		1,566	674	1,863	1,284	2,026
01-300-8023	TMRS (13.07% x 3 months) + (13.39% x 9 months)	2,026	13,801	5,804	16,578	12,995	18,593
01-300-8025	Health Insurance	18,593	16,290	9,512	24,275	16,340	24,861
01-300-8027	Dental Insurance (2 FTE) \$52.59 x 12	1,262	-	-	1,145	863	1,262
01-300-8029	Life Insurance		-	-	149	103	149
01-300-8031	Unemployment (2 FTE) \$9,000 x 2.5%	450	-	-	180	-	450
01-300-8033	Workers Comp (Moved to Non-Department)		675	595	-	-	-
Total Salary & Benefits			140,253	63,070	176,788	132,792	187,035
Supplies (Items under \$5,000)							
01-300-8101	Office Supplies		750	782	250	214	400
01-300-8103	Food Coffee, Water, Gatorade		-	-	150	171	750
01-300-8104	Uniforms Boots (2 x \$125) Shirts, gloves, etc	250 250 500	750	941	670	-	500
01-300-8107	Minor Tools & Equipment		-	-	200	87	200
01-300-8109	Reproduction Outside Inspection Reports	625	-	-	625	359	625
01-300-8111	Fuel		6,500	4,043	1,500	973	3,000
01-300-8113	Computer Hardware/Software		1,700	1,442	-	-	-
Total Supplies			9,700	7,207	3,395	1,805	5,475
Maintenance							
01-300-8401	Vehicle Maintenance Oil Changes, tires		-	-	4,000	849	4,000

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
01-300-8404	Software Maintenance	7,200	-	-	7,200	4,800	7,200
	Roktech GIS (\$600 x 12)						
	Total Maintenance		-	-	11,200	5,649	11,200
	Services/Sundry						
01-300-8603	Travel/Training		2,500	2,571	2,450	1,164	2,650
	Plumbing Courses - D. Morrisette	750					
	Plumbing Courses - G. Machado	750					
	OSSF DR Courses - G. Machado	250					
	BPAT Continuing Ed - G. Machado	250					
	WDO Continuing Ed - G. Machado	250					
	Code Enforcement Training - G. Machado	250					
	Stormwater Mgmt Workshop - C. Case	150					
		2,650					
01-300-8604	Associations		500	252	1,195	352	1,195
	TSBPE License Renewal - G. Machado	200					
	TSBPE License Renewal - D. Morrisette	200					
	Code Enforcement Renewal - C. Case	100					
	Code Enforcement Renewal - G. Machado	100					
	OSSF License Renewal - G. Machado	115					
	BPAT License Renewal - G. Machado	115					
	WDO Renewal - G. Machado	115					
	TFMA Membership - C. Case	50					
	TFMA Membership - G. Machado	50					
	TCEQ Renewal - G. Machado	150					
		1,195					
01-300-8605	Professional Services		575	555	-	-	-
01-300-8607	Medical		-	-	200	-	1,000
	Pre-Employment Drug Testing/Physicals	200					
	Medical Testing	800					
		1,000					
01-300-8620	Utilities - Cell Phone		750	1,253	1,200	861	1,200
	(\$100 x 12)	1,200					
	Total Services/Sundry		4,325	4,631	5,045	2,377	6,045
	Capital (Items over \$5,000)						
01-300-8903	Motor Vehicles		37,000	26,863	-	-	-
	Total Capital		37,000	26,863	-	-	-
	Total Expenditures - Development Services - Inspections & Code		191,278	101,771	196,428	142,623	209,755

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
Public Works - Building Operations							
Salary & Benefits							
01-310-8003	Hourly		138,977	155,366	104,297	78,396	106,411
01-310-8005	Part-Time		-	-	-	-	-
01-310-8013	Overtime		1,500	2,269	1,500	2,360	1,500
01-310-8019	Medicare		2,017	2,285	1,469	1,042	1,565
	1.45%	1,565					
01-310-8023	TMRS	14,363	17,911	19,851	13,262	10,366	14,363
	(13.07% x 3 months) + (13.39% x 9 months)						
01-310-8025	Health Insurance		28,236	28,536	26,466	16,558	22,202
01-310-8027	Dental Insurance		-	-	1,431	873	1,578
	(2.5 FTE) \$52.59 x 12	1,578					
01-310-8029	Life Insurance		-	-	186	104	186
01-310-8031	Unemployment		-	-	225	-	563
	(2.5 FTE) \$9,000 x 2.5%	563					
01-310-8033	Workers Comp		2,250	1,983	-	-	-
	(Moved to Non-Department)						
Total Salary & Benefits			190,891	210,290	148,836	109,700	148,368
Supplies (Items under \$5,000)							
01-310-8101	Office Supplies		-	-	250	183	250
01-310-8103	Food		-	-	100	-	-
01-310-8104	Uniforms		750	941	670	-	500
	Boots (2 x \$125)	250					
	Shirts, gloves, etc	250					
		500					
01-310-8107	Minor Tools & Equipment		25,000	17,025	25,000	9,647	25,000
	Skidsteer attachment - Concrete breaker	8,500					
	Shop supplies	1,000					
	Chainsaws, Weedeaters, Blowers	2,000					
	Hand tools	1,000					
	Signs	12,500					
		25,000					
01-310-8111	Fuel		12,000	13,231	12,000	4,690	12,000
Total Supplies			37,750	31,197	38,020	14,520	37,750
Maintenance							
01-310-8401	Vehicle Maintenance		5,000	882	2,400	350	2,400
	Oil changes, tires						

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
01-310-8402	Machinery, Tools & Equipment Maintenance		-	-	2,400	1,890	2,400
	Oil changes, tires						
01-310-8405	Land Maintenance		2,500	1,162	1,000	39	1,000
	Park Materials - Rock/Weed Control	1,000					
	Total Maintenance		7,500	2,044	5,800	2,279	5,800
	Services/Sundry						
01-310-8603	Travel/Training		5,000	3,860	-	-	-
01-310-8604	Associations		-	-	-	-	-
01-310-8605	Professional Services		761,500	577,876	110,000	102,968	130,000
	Median Fertilizing	16,000					
	Median Mowing	50,000					
	Median Landscaping	14,000					
	Engineering Services	50,000					
		130,000					
01-310-8615	Utilities - Electric		450	3,550	-	-	-
	(Moved to Non-Department)						
01-310-8622	Special Events		3,000	-	-	-	-
	Total Services/Sundry		769,950	585,286	110,000	102,968	130,000
	Capital (Items over \$5,000)						
01-310-8903	Motor Vehicles		40,000	34,153	-	-	-
01-310-8906	Furniture/Fixtures (over \$5,000)		-	-	-	-	-
	Total Capital		40,000	34,153	-	-	-
Total Expenditures - Public Works - Building Operations			1,046,091	862,969	302,656	229,467	321,918

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
Non-Department							
	Supplies						
01-900-8102	Janitorial Supplies		-	-	2,500	1,083	4,500
01-900-8115	Communication Supplies		-	-	-	-	-
	Total Supplies		-	-	2,500	1,083	4,500
	Maintenance						
01-900-8403	Buildings & Structures Maintenance	300	60,000	47,904	27,800	11,006	30,300
	Septic System Maintenance Agreement	30,000					
	Repairs at Municipal Buildings	30,300					
01-900-8404	Software Maintenance		-	-	-	-	1,900
	Spam Filter	500					
	Trendmicro (Replace Webroot)	1,400					
		1,900					
	Total Maintenance		60,000	47,904	27,800	11,006	32,200
	Services/Sundry						
01-900-8601	IT Services		-		52,000	36,931	63,200
	Website Maintenance	6,500					
	Office 365 (\$1,000 x 12 months)	12,000					
	SonicWall Security	2,500					
	Remote Monitoring	7,000					
	Backup Storage	10,200					
	IT Maintenance	25,000					
		63,200					
01-900-8602	Communication Services		6,500	6,293	-	-	-
01-900-8603	Travel/Training		-	-	-	-	2,500
	Citywide Training						
01-900-8605	Professional Services		170,000	35,844	191,455	158,127	221,140
	Workers Comp	40,000					
	Liability Insurance	45,000					
	Janitorial Services (\$265 x 52)	13,780					
	Pest Control (\$500 x 4)	2,000					
	Alarm Services - PD Bldg (\$30 x 12)	360					
	Trademark Renewal (Next renewal 4/15/2030)	-					
	Credit Card Fees	10,000					
	Legal Fees	100,000					
	Audit	10,000					
		221,140					

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
01-900-8609	Utilities - Electric		16,000	11,748	32,000	21,539	35,000
01-900-8610	Utilities - Phone/Internet		-	-	15,600	8,463	12,500
01-900-8621	Utilities - TV		-	-	420	306	420
	(\$35 x 12)	420					
01-900-8640	Building Rental		28,000	27,720	27,720	23,350	27,720
	(PD Portable Bldg \$2,310 x 12 months)	27,720					
	Total Services/Sundry		220,500	81,605	319,195	248,716	362,480
	Transfers to Other Funds						
01-900-8822	Transfer to Equipment Replacement Fund		-	-	250,000	250,000	250,000
01-900-8829	Transfer to Parks Fund		-	-	-	-	5,000
01-900-8861	Transfer to Street Construction Fund		-	-	400,000	400,000	400,000
01-900-8863	Transfer to Drainage Improvement Fund		-	-	100,000	100,000	100,000
01-900-8865	Transfer to Facility Improvement Fund		-	-	125,000	125,000	350,000
	Total Transfers to Other Funds		-	-	875,000	875,000	1,105,000
	Capital						
01-900-8901	Radio/Communications		-	-	-	-	-
01-900-8902	Hardware/Software		-	-	34,228	48,292	-
01-900-8906	Furniture/Fixtures (over \$5,000)		-	-	-	-	-
	Total Capital		-	-	34,228	48,292	-
	Total Expenditures - Non-Department		280,500	129,509	1,258,723	1,184,096	1,504,180
	Total Expenditures - General Fund		4,530,187	3,979,466	5,750,188	4,532,916	4,940,214
	Total General Fund Surplus/(Deficit)		(232,090)	265,200	(1,162,580)	2,329	23,572

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
WATER/WASTEWATER FUND REVENUES							
03-000-4530	State Grants		100,000	69,581	-	-	-
03-000-4620	Water Sales		2,871,932	2,991,100	2,850,000	2,028,655	3,090,000
03-000-4622	Meter Set Fee		185,000	175,000	150,000	115,000	145,000
03-000-4624	Account Set Up Fees		11,000	15,250	12,000	9,450	12,500
03-000-4626	Reconnect Fee		-	400	-	100	100
03-000-4628	Utility Impact Fee		315,000	319,055	-	-	-
	(Moved to Utility Impact Fee Fund in FY19-20)						
03-000-4630	Sewer Service		265,000	357,547	350,000	285,599	380,000
03-000-4632	Sewer Tap		18,000	20,000	15,000	14,000	18,000
03-000-4640	Solid Waste Fee		457,000	375,155	-	-	-
	(Moved to Solid Waste Fund in FY19-20)						
03-000-4800	Interest		20,000	18,842	20,000	6,913	5,000
	TexSTAR	5,000					
03-000-4900	Donations		-	5,975	-	-	-
03-000-4904	Late Fees		30,000	28,752	20,000	13,605	15,000
03-000-4912	Other Income		70,000	72,613	50,000	7,640	20,000
	Meter Replacement	50,000					
03-000-4914	Returned Check Fee		-	225	-	150	-
03-000-4940	Bond Proceeds		6,418,200	-	-	-	-
Total Revenues - Water/Wastewater Fund			10,761,132	4,449,495	3,467,000	2,481,111	3,685,600

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
WATER/WASTEWATER FUND EXPENDITURES							
Water							
	Salary & Benefits						
03-600-8001	Salary		-	-	173,250	133,286	181,913
03-600-8003	Hourly		350,718	351,891	197,131	124,718	202,819
03-600-8005	Part-Time		-	-	-	-	-
03-600-8007	Car Allowance		3,600	-	3,600	2,631	3,600
	City Administrator (\$600/mo x 12 x 50%)	3,600					
03-600-8009	Insurance Stipend		3,681	-	3,681	2,689	3,681
	City Administrator (\$613.37/mo x 12 x 50%)	3,681					
03-600-8013	Overtime		4,000	3,293	3,980	2,585	4,000
03-600-8019	Medicare		5,188	5,464	5,314	3,440	5,742
	1.45%	5,742					
03-600-8021	Social Security		-	-	20	19	-
03-600-8023	TMRS		45,854	56,165	47,139	34,096	52,709
	(13.07% x 3 months) + (13.39% x 9 months)	52,709					
03-600-8025	Health Insurance		58,644	62,388	66,957	35,670	71,926
03-600-8027	Dental Insurance		-	-	3,720	2,182	4,102
	(6.5 FTE) \$52.59 x 12	4,102					
03-600-8029	Life Insurance		-	-	484	260	483
03-600-8031	Unemployment		-	-	540	-	1,350
	(6 FTE) \$9,000 x 2.5%	1,350					
03-600-8033	Workers Comp		-	-	-	-	-
	(Moved to Non-Department)						
Total Salary & Benefits			471,685	479,202	505,816	341,576	532,325
Supplies (Items under \$5,000)							
03-600-8101	Office Supplies		3,000	2,472	1,500	685	1,200
03-600-8103	Food		-	-	500	56	500
	Meals during emergency repairs after hours						
03-600-8104	Uniforms		-	-	1,390	-	1,000
	Boots (4 x \$125)	500					
	Shirts, gloves, etc	500					
		1,000					
03-600-8107	Minor Tools & Equipment		2,500	1,040	2,500	491	1,000
03-600-8108	Postage		-	-	3,000	1,508	2,500

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
03-600-8109	Reproduction Outside eBilling A/P & Payroll Checks CCR Water Report Business Cards	16,000 750 1,800 100	18,000	17,907	17,250	12,823	18,650
		18,650					
03-600-8111	Fuel		15,000	10,111	6,000	5,223	9,000
03-600-8113	Computer Hardware/Software		-	-	-	-	-
03-600-8116	Furniture, Fixture & Office Equipment		-	-	-	-	-
	Total Supplies		38,500	31,529	32,140	20,785	33,850
	Maintenance						
03-600-8401	Vehicle Maintenance Oil changes, tires, etc.		-	-	8,000	2,934	5,000
03-600-8402	Machinery, Tools & Equipment Maintenance Generator Maintenance Agreement Vac-Truck Repairs and Maint Small pump repairs Check Scanner Maint Agreement	700 1,500 500 150	-	-	900	2,705	2,850
		2,850					
03-600-8404	Software Maintenance Aqua-Metric Annual Maint & Support Beacon Meter Cellular Service (225 x \$3/mo x 12) Tyler Technology Maint	15,000 8,100 16,200 39,300	30,000	34,851	25,500	22,766	39,300
03-600-8406	Water Mains		-	-	15,000	3,263	7,500
03-600-8407	Plant, Towers, Wells, Pumps		90,000	104,853	10,000	455	5,000
03-600-8408	Meter/Meter Box Meter Replacements (\$350 x 75)	26,250	-	-	10,000	13,898	26,250
03-600-8409	Service Lines		-	-	10,000	9,094	10,000
03-600-8412	Lift Station		-	-	-	-	-
	Total Maintenance		120,000	139,704	79,400	55,114	95,900

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
Services/Sundry							
03-600-8603	Travel/Training		3,500	1,307	3,900	2,828	4,550
	TEEX C Water Cert Program - S. Mooney	650					
	TEEX C Water Cert Program - M. Muela	650					
	TEEX C Water Cert Program - T. Vinas-Carter	650					
	TEEX C Water Cert Program - D. Morrisette	650					
	TEEX C Water Cert Program - B. Nelson	650					
	TEEX C Water Cert Program - C. Case	650					
	TEEX D Water Cert Program - C. Case	4,550					
03-600-8604	Associations		-	-	1,850	-	1,410
	Public Notary - Kathy	90					
	AWWA Membership (6 x \$200)	1,200					
	AWWA Section Dues (6 x \$20)	120					
		1,410					
03-600-8605	Professional Services		375,000	54,363	4,800	5,006	5,500
	Water Testing (\$250/Quarter)	1,000					
	TCEQ Water System Annual Fee	4,500					
		5,500					
03-600-8608	Water Purchase		1,661,600	1,587,090	1,675,316	1,218,556	1,830,940
	NTMWD (\$143,995 x 12)	1,727,940					
	NTMWD Overages	100,000					
	Rita Smith Elem School/Gateway Church	3,000					
		1,830,940					
03-600-8615	Utilities - Electric		40,000	38,655	40,000	25,293	35,000
03-600-8620	Utilities - Cell Phone		6,500	7,372	6,000	4,518	6,200
	(\$525 x 12)	6,300					
Total Services/Sundry			2,086,600	1,688,787	1,731,866	1,256,201	1,883,600
Capital (Items over \$5,000)							
03-600-8901	Radio/Communications		-	-	-	-	-
03-600-8902	Hardware/Software		-	-	-	-	-
03-600-8931	Building & Structures - Utilities		6,968,200	20,074	-	-	-
03-600-8935	Meter/Meter Boxes		-	-	15,000	26,092	47,250
	New Meters (\$350 x 135)	47,250					
Total Capital			6,968,200	20,074	15,000	26,092	47,250
Total Expenditures - Water			9,684,985	2,359,296	2,364,222	1,699,769	2,592,925

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
Wastewater							
	Salary & Benefits						
03-610-8003	Hourly		16,125	15,611	15,684	12,154	16,468
03-610-8005	Part-Time		-	-	-	-	-
03-610-8013	Overtime		-	299	-	266	500
03-610-8019	Medicare 1.45%		235	230	219	167	246
03-610-8023	TMRS (13.07% x 3 months) + (13.39% x 9 months)	246					
			2,058	2,420	1,946	1,594	2,258
03-610-8025	Health Insurance	2,258					
03-610-8027	Dental Insurance (.5 FTE) \$52.59 x 12	316					
			2,715	2,847	3,472	2,596	3,912
03-610-8029	Life Insurance		-	-	286	218	316
03-610-8031	Unemployment (.5 FTE) \$9,000 x 2.5%	113					
03-610-8033	Workers Comp (Moved to Non-Department)		-	-	-	-	-
	Total Salary & Benefits		21,133	21,407	21,735	17,021	23,850
	Supplies (Items under \$5,000)						
03-610-8107	Minor Tools & Equipment		-	-	500	-	500
	Total Supplies		-	-	500	-	500
	Maintenance						
03-610-8401	Vehicle Maintenance		500	-	-	-	-
03-610-8402	Machinery, Tools & Equipment Maintenance		16,000	18,073	4,500	1,779	-
03-610-8407	Plant, Towers, Wells, Pumps Pump Repairs	2,500	-	-	10,000	-	2,500
	Total Maintenance		16,500	18,073	14,500	1,779	2,500
	Services/Sundry						
03-610-8605	Professional Services Liability Insurance (Moved to Non-Dept)		-	-	-	-	-
03-610-8609	Wastewater Treatment Transportation Wastewater Treatment	150,000 218,000 368,000	325,000	356,607	315,000	275,424	368,000
03-610-8615	Utilities - Electric		-	-	5,000	2,184	3,000
	Total Services/Sundry		325,000	356,607	320,000	277,608	371,000

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
	Capital (Items over \$5,000)						
03-610-8901	Radio/Communications		-	-	-	-	-
03-610-8902	Hardware/Software		-	-	-	-	-
03-610-8906	Furniture/Fixtures		-	-	-	-	-
	Total Capital		-	-	-	-	-
	Total Expenditures - Wastewater		362,633	396,088	356,735	296,408	397,850

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
SOLID WASTE							
	Salary & Benefits						
03-620-8003	Hourly		16,125	15,611	-	-	-
03-620-8013	Overtime		-	299	-	-	-
03-620-8019	Medicare		235	230	-	-	-
03-620-8021	TMRS		2,058	2,420	-	-	-
03-620-8023	Health Insurance		2,715	2,847	-	-	-
03-620-8029	Unemployment		-	-	-	-	-
	Total Salary & Benefits		21,133	21,407	-	-	-
	Supplies						
03-620-8101	Office Supplies		-	-	-	-	-
	Total Supplies		-	-	-	-	-
	Maintenance						
03-620-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-	-
	Total Maintenance		-	-	-	-	-
	Services/Sundry						
03-620-8605	Professional Services	276,528	310,395	336,006	-	-	-
	Garbage Collection Services	105,600					
	Recycling	382,128					
	Total Services/Sundry		310,395	336,006	-	-	-
	Transfers						
03-620-8801	Transfer to General Fund		-	-	-	-	-
	G&A Expenses						
	Total Transfers		-	-	-	-	-
	Capital						
03-620-8901	Radio/Communications		-	-	-	-	-
	Total Capital		-	-	-	-	-
	Total Expenditures - Solid Waste		331,528	357,413	-	-	-

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
Non-Department							
	Maintenance						
03-900-8402	Machinery, Tools & Equipment Maintenance						
	Postage Meter Rental	600	-	-	4,490	497	4,490
	Copier Lease (\$120 x 12 months)	1,440					
	Copier Maint Agreement	2,450					
		4,490					
	Total Maintenance		-		4,490	497	4,490
	Services/Sundry						
03-900-8605	Professional Services		66,740	6,207	72,000	64,614	82,000
	Audit	10,000					
	Legal Fees	30,000					
	Workers Comp	15,000					
	Liability Insurance	27,000					
		82,000					
03-900-8626	Operating Contingency		68,000	-	-	-	-
03-900-8701	Principal		589,747	292,761	-	-	-
	(Moved to Revenue Bond I&S Fund in FY19-20)						
03-900-8703	Interest		-	(27,439)	-	-	-
	(Moved to Revenue Bond I&S Fund in FY19-20)						
03-900-8705	Paying Agent Fee		2,500	1,748	-	-	-
	(Moved to Revenue Bond I&S Fund in FY19-20)						
	Total Services/Sundry		726,987	273,276	72,000	64,614	82,000
	Transfers						
03-900-8801	Transfer to General Fund		-		25,000	25,000	25,000
	G&A Expenses						
03-900-8822	Transfer to Equipment Replacement Fund		-	-	25,000	25,000	25,000
03-900-8841	Transfer to Revenue Bond I&S Fund		-	-	561,948	561,948	554,702
	Paying Agent Fees	2,500					
	2019 Refunding Bonds	237,552					
	2018 CO Bonds	314,650					
		554,702					
03-900-8860	Transfer to Utility Impact Fee Fund		-	-	-	-	-
	Total Transfers		-	-	611,948	611,948	604,702
	Total Expenditures - Non-Department		726,987	273,276	688,438	677,059	691,192
	Total Expenditures - Water/Wastewater Fund		11,106,133	3,386,074	3,409,395	2,673,235	3,681,967
	Total Water/Wastewater Fund Surplus/(Deficit)		(345,001)	1,063,422	57,605	(192,124)	3,633

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
SOLID WASTE FUND REVENUES							
05-000-4640	Solid Waste Fee		-	-			
	Regular Service (1,650 x \$14.45 x 12 mo)	286,110			276,528	310,552	294,800
	Extra Cart (85 x \$8.52 x 12 mo)	8,690					
		294,800					
05-000-4642	Recycling Fee		-	-	105,600	-	112,464
	1,650 x \$5.68 x 12 mo	112,464					
05-000-4912	Other Income		-	-	28,620	-	30,528
	Admin Fee (1,600 x \$1.59 x 12 mo)	30,528					
Total Revenues - Solid Waste Fund			-	-	410,748	310,552	437,792
SOLID WASTE FUND EXPENDITURES							
Supplies							
05-620-8101	Office Supplies		-	-	-	-	-
Total Supplies			-	-	-	-	-
Maintenance							
05-620-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-	-
Total Maintenance			-	-	-	-	-
Services/Sundry							
05-620-8605	Professional Services		-	-	382,128	280,015	407,264
	Garbage Collection Services	294,800					
	Recycling	112,464					
		407,264					
Total Services/Sundry			-	-	382,128	280,015	407,264
Transfers							
05-620-8801	Transfer to General Fund		-	-	25,000	25,000	25,000
	G&A Expenses						
Total Transfers			-	-	25,000	25,000	25,000
Capital							
05-620-8901	Radio/Communications		-	-	-	-	-
Total Capital			-	-	-	-	-
Total Expenditures - Solid Waste			-	-	407,128	305,015	432,264
Total Solid Waste Fund Surplus/(Deficit)			-	-	3,620	5,537	5,528

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
LAW ENFORCEMENT FUND REVENUES							
21-000-4912	Other Income		-	-	-	-	-
	Awarded money from seized assets						
Total Revenues - Law Enforcement Fund			-	-	-	-	-
LAW ENFORCEMENT FUND EXPENDITURES							
	Supplies (items under \$5,000)						
21-220-8107	Minor Tools & Equipment		-	-	7,898	-	7,898
21-220-8113	Computer Hardware/Software		-	-	-	-	-
21-220-8115	Communication Supplies		-	-	-	-	-
21-220-8116	Furniture, Fixture & Office Equipment		-	-	-	-	-
Total Supplies			-	-	7,898	-	7,898
Maintenance							
21-220-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-	-
Total Maintenance			-	-	-	-	-
Services/Sundry							
21-220-8605	Professional Services		-	-	-	-	-
Total Services/Sundry			-	-	-	-	-
Capital (items over \$5,000)							
21-220-8901	Radio/Communications		-	-	-	-	-
21-220-8904	Machines, Tools & Implements		-	-	-	-	-
Total Capital			-	-	-	-	-
Total Expenditures - Law Enforcement Fund			-	-	7,898	-	7,898
Total Law Enforcement Fund Surplus/(Deficit)			-	-	(7,898)	-	(7,898)

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
EQUIPMENT REPLACEMENT FUND REVENUES							
22-000-4910	Sale of City Property		-	-	-	-	-
22-000-5001	Transfer from General Fund		-	-	250,000	250,000	250,000
22-000-5003	Transfer from Water/Wastewater Fund		-	-	25,000	25,000	25,000
Total Revenues - Equipment Replacement Fund			-	-	275,000	275,000	275,000
EQUIPMENT REPLACEMENT FUND EXPENDITURES							
Capital (items over \$5,000)							
22-900-8903	Motor Vehicles						
	Public Works - Replace 2007 Bad Boy Mower (Unit #07-353)	15,000	-	-	104,274	102,660	65,600
	Police - Replace 2011 Charger (Unit #300)	50,600					
		65,600					
22-900-8904	Machines, Tools & Implements		-	-	-	-	-
22-900-8905	Instruments/Apparatus		-	-	-	-	-
Total Capital			-	-	104,274	102,660	65,600
Total Expenditures - Equipment Replacement Fund							
Total Equipment Replacement Fund Surplus/(Deficit)			-	-	104,274	102,660	65,600
			-	-	170,726	172,340	209,400

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
COURT SECURITY FUND REVENUES							
23-000-4702	Security Fee		-	-	3,000	2,598	3,300
23-000-4912	Other Income		-	-	-	-	-
Total Revenues - Court Security Fund							
			-	-	3,000	2,598	3,300
COURT SECURITY FUND EXPENDITURES							
	Supplies (items under \$5,000)						
23-900-8107	Minor Tools & Equipment	2,000	-	-	2,500	90	2,000
	Police Officer Equipment						
23-900-8113	Computer Hardware/Software	1,000	-	-	2,500	-	1,500
	Panic buttons	500					
	Replace panic button batteries	1,500					
23-900-8115	Communication Supplies		-	-	-	-	-
23-900-8116	Furniture, Fixture & Office Equipment		-	-	-	-	-
Total Supplies							
			-	-	5,000	90	3,500
	Maintenance						
23-900-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-	-
23-900-8404	Software Maintenance		-	-	-	-	-
Total Maintenance							
			-	-	-	-	-
	Services/Sundry						
23-900-8603	Travel/Training		-	-	1,000	-	1,000
	Bailiff Training	1,000					
23-900-8604	Associations		-	-	-	-	-
23-900-8605	Professional Services		-	-	-	-	-
Total Services/Sundry							
			-	-	1,000	-	1,000
	Capital (items over \$5,000)						
23-900-8901	Radio/Communications		-	-	-	-	-
23-900-8904	Machines, Tools & Implements		-	-	-	-	-
Total Capital							
			-	-	-	-	-
Total Expenditures - Court Security Fund							
			-	-	6,000	90	4,500
Total Court Security Fund Surplus/(Deficit)							
			-	-	(3,000)	2,508	(1,200)

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
COURT TECHNOLOGY FUND REVENUES							
24-000-4704	Technology Fee		-	-	3,500	2,742	3,600
24-000-4912	Other Income		-	-	-	-	-
Total Revenues - Court Technology Fund			-	-	3,500	2,742	3,600
COURT TECHNOLOGY FUND EXPENDITURES							
Supplies (items under \$5,000)							
24-900-8101	Office Supplies	200	-	-	200	-	200
	Thermal Paper for ticket writers						
24-900-8107	Minor Tools & Equipment		-	-	3,000	2,116	3,000
	Hand held ticket writer	3,000					
24-900-8113	Computer Hardware/Software		-	-	-	-	-
24-900-8115	Communication Supplies		-	-	-	-	-
24-900-8116	Furniture, Fixture & Office Equipment		-	-	-	-	-
Total Supplies			-	-	3,200	2,116	3,200
Maintenance							
24-900-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-	-
24-900-8404	Software Maintenance		-	-	5,100	1,525	5,100
	MCRS - Court Software Support	1,800					
	Tyler - Ticket Writers Maint	2,500					
	MCRS - Jury Module	800					
		5,100					
Total Maintenance			-	-	5,100	1,525	5,100
Services/Sundry							
24-900-8605	Professional Services		-	-	-	-	-
Total Services/Sundry			-	-	-	-	-
Capital (items over \$5,000)							
24-900-8901	Radio/Communications		-	-	-	-	-
24-900-8904	Machines, Tools & Implements		-	-	-	-	-
Total Capital			-	-	-	-	-
Total Expenditures - Court Technology Fund			-	-	8,300	3,641	8,300
Total Court Technology Fund Surplus/(Deficit)			-	-	(4,800)	(899)	(4,700)

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
CHILD SAFETY FUND REVENUES							
25-000-4706	Child Safety Fee		-	-	2,600	4,070	5,000
25-000-4912	Other Income		-	-	-	-	-
Total Revenues - Child Safety Fund							
			-	-	2,600	4,070	5,000
CHILD SAFETY FUND EXPENDITURES							
Supplies (items under \$5,000)							
25-900-8107	Minor Tools & Equipment		-	-	5,200	-	5,000
25-900-8113	Computer Hardware/Software		-	-	-	-	-
25-900-8115	Communication Supplies		-	-	-	-	-
Total Supplies							
			-	-	5,200	-	5,000
Maintenance							
25-900-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-	-
25-900-8404	Software Maintenance		-	-	-	-	-
Total Maintenance							
			-	-	-	-	-
Services/Sundry							
25-900-8603	Travel/Training		-	-	-	-	-
25-900-8604	Associations		-	-	-	-	-
25-900-8605	Professional Services		-	-	-	-	-
Total Services/Sundry							
			-	-	-	-	-
Capital (items over \$5,000)							
25-900-8901	Radio/Communications		-	-	-	-	-
25-900-8904	Machines, Tools & Implements		-	-	-	-	-
Total Capital							
			-	-	-	-	-
Total Expenditures - Child Safety Fund							
			-	-	5,200	-	5,000
Total Child Safety Fund Surplus/(Deficit)							
			-	-	(2,600)	4,070	-

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
POLICE DONATIONS FUND REVENUES							
26-000-4900	Donations		-	-	-	120	250
26-000-4912	Other Income		-	-	-	-	-
Total Revenues - Police Donations Fund							
			-	-	-	120	250
POLICE DONATIONS FUND EXPENDITURES							
Supplies (items under \$5,000)							
26-230-8107	Minor Tools & Equipment		-	-	6,780	-	8,505
26-230-8113	Computer Hardware/Software		-	-	-	-	-
Total Supplies							
			-	-	6,780	-	8,505
Maintenance							
26-230-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-	-
26-230-8404	Software Maintenance		-	-	-	-	-
Total Maintenance							
			-	-	-	-	-
Services/Sundry							
26-230-8603	Travel/Training		-	-	-	-	-
26-230-8604	Associations		-	-	-	-	-
26-230-8605	Professional Services		-	-	-	-	-
Total Services/Sundry							
			-	-	-	-	-
Capital (items over \$5,000)							
26-230-8901	Radio/Communications		-	-	-	-	-
26-230-8904	Machines, Tools & Implements		-	-	-	-	-
26-230-8905	Instruments/Apparatus		-	-	-	-	-
Total Capital							
			-	-	-	-	-
Total Expenditures - Police Donations Fund							
			-	-	6,780	-	8,505
Total Police Donations Fund Surplus/(Deficit)							
			-	-	(6,780)	120	(8,255)

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
FIRE DONATIONS FUND REVENUES							
27-000-4800	Interest		-	221	180	-	180
27-000-4900	Donations		-	500	-	12,291	2,000
27-000-4912	Other Income		-	1,140	-	225	-
Total Revenues - Fire Donations Fund							
			-	1,861	180	12,516	2,180
FIRE DONATIONS FUND EXPENDITURES							
Supplies (items under \$5,000)							
27-280-8103	Food		-	-	-	115	-
27-280-8104	Uniforms		-	1,577	10,000	-	10,000
27-280-8105	Protective Clothing		-	16,178	14,200	-	14,200
	Replacement Bunker Gear (3 x \$3,400)	10,200					
	Replacement (5) Helmets, hoods, boots & gloves	4,000					
		14,200					
27-280-8107	Minor Tools & Equipment		-	-	10,000	3,720	5,000
27-280-8113	Computer Hardware/Software		-	-	-	-	-
27-280-8115	Communication Supplies		-	-	-	-	-
27-280-8116	Furniture, Fixture & Office Equipment		-	-	-	-	-
Total Supplies							
			-	17,755	34,200	3,835	29,200
Maintenance							
27-280-8402	Machinery, Tools & Equipment Maintenance		-	-	10,000	-	5,000
27-280-8404	Software Maintenance		-	1,275	-	-	-
Total Maintenance							
			-	1,275	10,000	-	5,000
Services/Sundry							
27-280-8603	Travel/Training		-	-	-	-	-
27-280-8604	Associations		-	-	-	-	-
27-280-8605	Professional Services		-	-	-	-	-
Total Services/Sundry							
			-	-	-	-	-
Capital (items over \$5,000)							
27-280-8901	Radio/Communications		-	-	-	-	-
27-280-8904	Machines, Tools & Implements		-	-	58,000	36,595	30,000
	Replace SCBA Units (Over 10 yrs old)	28,000					
	(\$7,000 x 4)	2,000					
	Fire Hose Replacement	30,000					
Total Capital							
			-	-	58,000	36,595	30,000
Total Expenditures - Fire Donations Fund							
			-	19,030	102,200	40,429	64,200
Total Fire Donations Fund Surplus/(Deficit)							
			-	(17,169)	(102,020)	(27,913)	(62,020)

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
PARKS FUND REVENUES							
29-000-4900	Donations		-	-	-	500	5,000
29-000-4912	Other Income		-	-	-	-	-
29-000-5001	Transfer from General Fund		-	-	-	-	5,000
Total Revenues - Parks Fund			-	-	-	500	10,000
PARKS FUND EXPENDITURES							
Supplies (items under \$5,000)							
29-320-8103	Food		-	-	-	-	300
Total Supplies			-	-	-	-	300
Maintenance							
29-320-8405	Land Maintenance		-	-	-	-	1,000
	Preserve/Monument Maintenance	500					
	Preserve/Monument Improvements	500					
		1,000					
Total Maintenance			-	-	-	-	1,000
Services/Sundry							
29-320-8604	Associations		-	-	-	-	200
	Keep Texas Beautiful	200					
29-320-8622	Special Events		-	-	-	-	8,500
	Boy Scouts Projects	1,000					
	City Events	7,500					
		8,500					
Total Services/Sundry			-	-	-	-	8,700
Capital (items over \$5,000)							
29-320-8904	Machines, Tools & Implements		-	-	-	-	-
Total Capital			-	-	-	-	-
Total Expenditures - Parks Fund			-	-	-	-	10,000
Total Parks Fund Surplus/(Deficit)			-	-	-	500	-

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
GENERAL OBLIGATION DEBT SERVICE FUND REVENUES							
40-000-4100	Property Tax - Current (\$1,115,000,000/100 x 0.036424 x 99%)	402,066	501,065	498,761	493,105	494,886	402,066
40-000-4102	Property Tax - Delinquent (\$1,033,523,965/100 x 0.048193 x 1%)	4,981	13,000	1,722	4,907	2,800	4,981
40-000-4104	Penalty & Interest		4,800	1,889	-	2,050	2,000
40-000-4800	Interest		-	-	-	-	-
Total Revenues - Water/Wastewater Fund			518,865	502,372	498,012	499,736	409,047
GENERAL OBLIGATION DEBT SERVICE FUND EXPENDITURES							
40-900-8701	Principal 2019 Refunding Bonds (51.7%)	219,725	501,065	418,015	385,235	385,235	369,725
	2015 CO - Streets (100%)	150,000					
		369,725					
40-900-8703	Interest 2019 Refunding Bonds (51.7%)	34,549	-	82,994	112,853	19,108	49,284
	2015 CO - Streets (100%)	14,735					
		49,284					
40-900-8705	Paying Agent Fees		-	-	1,500	-	1,500
Total Expenditures - GO Debt Service Fund			501,065	501,009	499,588	404,343	420,509
Total GO Debt Service Fund Surplus/(Deficit)			17,800	1,363	(1,576)	95,392	(11,462)

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
REVENUE BOND I&S FUND REVENUES							
41-000-5003	Transfer from Water/Wastewater Fund		-	-	561,948	561,948	554,702
Total Revenues - Revenue Bond I&S Fund			-	-	561,948	561,948	554,702
REVENUE BOND I&S FUND EXPENDITURES							
41-900-8701	Principal		-	-	294,765	294,765	285,275
	2019 Refunding Bonds (48.3%)	205,275					
	2018 CO - Bonds (100%)	80,000					
		285,275					
41-900-8703	Interest		-	-	264,683	245,371	266,927
	2019 Refunding Bonds (48.3%)	32,277					
	2018 CO - Bonds (100%)	234,650					
		266,927					
41-900-8705	Paying Agent Fees		-	-	2,500	-	2,500
Total Expenditures - Revenue Bond I&S Fund			-	-	561,948	540,136	554,702
Total Revenue Bond I&S Fund Surplus/(Deficit)			-	-	-	21,812	-

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
UTILITY IMPACT FEE FUND REVENUES							
60-000-4628	Utility Impact Fee		-	-	150,000	216,642	200,000
60-000-4912	Other Income		-	-	-	-	-
Total Revenues - Utility Impact Fee Fund			-	-	150,000	216,642	200,000
UTILITY IMPACT FEE FUND EXPENDITURES							
Maintenance							
60-900-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-	-
Total Maintenance			-	-	-	-	-
Services/Sundry							
60-900-8605	Professional Services		-	-	-	-	-
Total Services/Sundry			-	-	-	-	-
Capital (items over \$5,000)							
60-900-8931	Buildings & Structures - Utility Construction		-	-	150,000	-	200,000
60-900-8933	Buildings & Structures - Water Mains		-	-	-	-	-
60-900-8934	Buildings & Structures - Wells/Pumps		-	-	-	-	-
60-900-8935	Buildings & Structures - Meter/Meter Boxes		-	-	-	-	-
60-900-8936	Buildings & Structures - Hydrants/Valves		-	-	-	-	-
Total Capital			-	-	150,000	-	200,000
Total Expenditures - Utility Impact Fee Fund			-	-	150,000	-	200,000
Total Utility Impact Fee Fund Surplus/(Deficit)			-	-	-	216,642	-

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
STREET CONSTRUCTION FUND REVENUES							
61-000-4912	Other Income		-	-	-	-	-
61-000-4940	Bond Proceeds		-	-	-	-	-
61-000-5001	Transfer from General Fund		-	-	400,000	400,000	400,000
Total Revenues - Street Construction Fund			-	-	400,000	400,000	400,000
STREET CONSTRUCTION FUND EXPENDITURES							
Maintenance							
61-900-8414	Maint-Streets & Alleys		-	-	-	1,264	50,000
Total Maintenance			-	-	-	1,264	50,000
Services/Sundry							
61-900-8605	Professional Services		-	-	-	762	50,000
Total Services/Sundry			-	-	-	762	50,000
Capital (items over \$5,000)							
61-900-8932	Buildings & Structures - Streets & Alleys		-	-	400,000	546	300,000
Total Capital			-	-	400,000	546	300,000
Total Expenditures - Street Construction Fund			-	-	400,000	2,572	400,000
Total Street Construction Fund Surplus/(Deficit)			-	-	-	397,428	-

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
UTILITY CONSTRUCTION FUND REVENUES							
62-000-4530	State Grant		-	-	100,000	-	100,000
	TxDOT - Parker Rd Utility Relocate						
62-000-4800	Interest		-	-	150,000	62,560	50,000
62-000-4940	Bond Proceeds		-	-	-	-	-
62-000-5003	Transfer from Water/Wastewater Fund		-	-	-	-	-
Total Revenues - Utility Construction Fund			-	-	250,000	62,560	150,000
UTILITY CONSTRUCTION FUND EXPENDITURES							
Services/Sundry							
62-900-8605	Professional Services		-	-	150,000	78,522	150,000
	Engineering Fees						
Total Services/Sundry			-	-	150,000	78,522	150,000
Capital (items over \$5,000)							
62-900-8931	Buildings & Structures - Utility Construction		-	-	6,500,000	-	6,500,000
	New Pump Station						
Total Capital			-	-	6,500,000	-	6,500,000
Total Expenditures - Utility Construction Fund			-	-	6,650,000	78,522	6,650,000
Total Utility Construction Fund Surplus/(Deficit)			-	-	(6,400,000)	(15,963)	(6,500,000)

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
DRAINAGE IMPROVEMENT FUND REVENUES							
63-000-4912	Other Income		-	-	-	-	-
63-000-4940	Bond Proceeds		-	-	-	-	-
63-000-5001	Transfer from General Fund		-	-	100,000	100,000	100,000
Total Revenues - Drainage Improvement Fund			-	-	100,000	100,000	100,000
DRAINAGE IMPROVEMENT FUND EXPENDITURES							
Services/Sundry							
63-900-8605	Professional Services		-	-	100,000	82,869	100,000
Total Services/Sundry			-	-	100,000	82,869	100,000
Capital (items over \$5,000)							
63-900-8938	Buildings & Structures - Other		-	-	-	-	-
Total Capital			-	-	-	-	-
Total Expenditures - Drainage Improvement Fund			-	-	100,000	82,869	100,000
Total Drainage Improvement Fund Surplus/(Deficit)			-	-	-	17,131	-

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
FACILITIES IMPROVEMENT FUND REVENUES							
65-000-4912	Other Income		-	-	-	-	-
65-000-4940	Bond Proceeds		-	-	-	-	-
65-000-5001	Transfer from General Fund		-	-	125,000	125,000	350,000
Total Revenues - Facilities Improvement Fund			-	-	125,000	125,000	350,000
FACILITIES IMPROVEMENT FUND EXPENDITURES							
Services/Sundry							
65-900-8605	Professional Services		-	-	-	46,619	350,000
Total Services/Sundry			-	-	-	46,619	350,000
Capital (items over \$5,000)							
65-900-8930	Buildings & Structures - Buildings		-	-	-	-	-
Total Capital			-	-	-	-	-
Total Expenditures - Facilities Improvement Fund			-	-	-	46,619	350,000
Total Facilities Improvement Fund Surplus/(Deficit)			-	-	125,000	78,381	-



Council Agenda Item

Item 1
C'Sec Use Only

Budget Account Code:	Meeting Date: August 18, 2020
Budgeted Amount:	Department/ Requestor: City Secretary
Fund Balance-before expenditure:	Prepared by: City Secretary Scott Grey
Estimated Cost:	Date Prepared: August 3, 2020
Exhibits:	Proposed Minutes

AGENDA SUBJECT

APPROVAL OF MEETING MINUTES FOR JULY 30, 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:	08/13/2020
City Attorney:		Date:	
City Administrator:	<i>Luke B. Olson</i>	Date:	08/14/2020

MINUTES
CITY COUNCIL MEETING

JULY 30, 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.

Pursuant to new orders from Governor Abbott, face coverings will be required in all indoor spaces accessible to the public. Further, pursuant to Governor Abbott's proclamation, any mass gathering of 10 or more now requires permission from the Mayor. Please see the documents attached for further details and exceptions.

<https://lrl.texas.gov/scanned/govdocs/Greg%20Abbott/2020/proc07022020.pdf>

<https://lrl.texas.gov/scanned/govdocs/Greg%20Abbott/2020/GA-29.pdf>

CALL TO ORDER – Roll Call and Determination of a Quorum

The Parker City Council met in a special 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 5:00 p.m. Councilmembers Diana M. Abraham, Cindy Meyer, Edwin Smith, and Ed Standridge were present. Councilmember Patrick Taylor was absent.

Staff Present: Asst. City Administrator/City Secretary Patti Scott Grey, Finance/H.R. Manager Grant Savage and Police Chief Richard Brooks

Architect Kent Spurgin, Spurgin & Associate Architects, 103 W Louisiana St, McKinney, Texas, was also present.

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

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

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

Mayor Pettle recessed the regular meeting at 5:04 p.m.

2. RECONVENE REGULAR MEETING.

Mayor Pettie reconvened the regular meeting at 7:04 p.m.

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

No action was taken.

4. ADJOURN

Mayor Pettie adjourned the meeting at 7:05 p.m.

APPROVED:

Mayor Lee Pettie

ATTESTED:

Approved on the 18th day
of August, 2020.

Patti Scott Grey, City Secretary



Council Agenda Item

Item 2
C'Sec Use Only

Budget Account Code:	Meeting Date: August 18, 2020
Budgeted Amount:	Department/ Requestor: City Secretary
Fund Balance-before expenditure:	Prepared by: City Secretary Scott Grey
Estimated Cost:	Date Prepared: August 10, 2020
Exhibits:	Proposed Minutes

AGENDA SUBJECT

APPROVAL OF MEETING MINUTES FOR AUGUST 4, 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:	08/13/2020
City Attorney:		Date:	
City Administrator:	<i>Luke B. Olson</i>	Date:	08/14/2020



**MINUTES
CITY COUNCIL MEETING
AUGUST 4, 2020**

5:00 P.M. – 7:00 PM

TOWN HALL MEETING – To Discuss the Proposed Municipal Complex

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.

Pursuant to orders from Governor Abbott, face coverings will be required in all indoor spaces accessible to the public. Further, pursuant to Governor Abbott's proclamation, any mass gathering of 10 or more now requires permission from the Mayor. Please see the documents attached for further details and exceptions.

<https://lrl.texas.gov/scanned/govdocs/Greg%20Abbott/2020/proc07022020.pdf>

<https://lrl.texas.gov/scanned/govdocs/Greg%20Abbott/2020/GA-29.pdf>

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 Pettie called the meeting to order at 7:09 p.m. Councilmembers Diana M. Abraham, Cindy Meyer, Edwin Smith, and Ed Standridge were present. Councilmember Patrick Taylor was absent.

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: Gabriella Abraham led the pledge.

TEXAS PLEDGE: Bethany Ulteig led the pledge.

PROCLAMATION - Recognition

COLLIN COUNTY PEANUT BUTTER DRIVE SEPTEMBER 2020 SAVE THE DATE “HUNGER ACTION MONTH”. [PETTIE]

Mayor Pettie presented a proclamation, recognizing September as “**HUNGER ACTION MONTH**” and encouraging all citizens to join her, the Parker City Council, and the North Texas Food Bank in working together to eradicate hunger in our Parker, Collin County, Texas and the United States. The Mayor also urged residents to drop off peanut butter in the lobby of City Hall for the benefit of the North Texas Food Bank until September 30th.

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.

Terry Lynch, 5809 Middleton Drive, said she was present at tonight's council meeting to request council vote "no" on two (2) items on tonight's agenda, 1) Item #5, Resolution No. 2020-636 setting a Proposed Tax Rate, and 2) Item #7, Resolution No. 2020-638, providing for the execution of an agreement between the City of Parker and SWAGIT Productions, LLC, specializing in providing hands-free video streaming and broadcast solutions for local, state and federal governments. (See Exhibit 1 – Terry Lynch's email, dated August 4, 2020.)

Gregor Ulteig, 4006 Sycamore Lane, said his concern is with Item #4, Ordinance No. 777, updating Ordinance No. 725, specifically addressing brush (storage, collection and disposal of brush and bulky items of solid waste regulations). It is hard to know how much, 10 or 12 yards, or when residents should put their items out for pickup. He asked that the City disseminate better detailed information to residents.

Mayor Pettle read Kay Booth's email into the record. Mrs. Booth, 4010 Anns Lane, asked that her comments, that many are "very interested in hearing about the green building, sustainable and environmental features that have been included in plans for the proposed new city buildings, complex and grounds". (See Exhibit 2 – Kay Booth's email, dated August 4, 2020.)

Mayor Pettle read Andy Redmond's email into the record. Mr. Redmond, 7275 Moss Ridge Road, expressed his concern, regarding the following items:

- Item #4, Ordinance No. 777, updating Ordinance No. 725, specifically addressing brush (storage, collection and disposal of brush and bulky items of solid waste regulations);
- Item #5, Resolution No. 2020-636 setting a Proposed Tax Rate; and
- Item #7, Resolution No. 2020-638, providing for the execution of an agreement between the City of Parker and SWAGIT Productions, LLC, specializing in providing hands-free video streaming and broadcast solutions for local, state and federal governments.

(See Exhibit 3 – Andy Redmond's email, dated August 4, 2020.)

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

1. APPROVAL OF MEETING MINUTES FOR JULY 21, 2020. [SCOTT GREY]
2. INVESTMENT QUARTERLY REPORT. [SAVAGE]
3. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2020-635, UPDATING RESOLUTION NO. 2020-630 AND THE INTERLOCAL AGREEMENT PREVIOUSLY PROVIDED FOR EXECUTION BETWEEN THE CITY OF PARKER AND ELLIS COUNTY FOR COOPERATIVE PURCHASING. [OLSON/SHELBY/MACHADO]

MOTION: Councilmember Meyer moved to approve consent agenda items 1 through 3, with the correction of two (2) transposed numbers "\$243,034.30 of

unbudgeted Federal Grants would be dispersed by Council”, not \$234,034.30, under Item #2. City Secretary Scott Grey noted the correction had been made in the original to be signed by Mayor Pettle and she responded to Councilmember Meyer via email to that effect. Ms. Grey asked if she needed to start including copies of corrections at the dais again. Council said no.

Councilmember Abraham seconded with Councilmembers Abraham, Meyer, Smith, and Standridge voting for the motion. Motion carried 4-0.

INDIVIDUAL CONSIDERATION ITEMS

4. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON ORDINANCE NO. 777, UPDATING ORDINANCE NO. 725, SPECIFICALLY ADDRESSING BRUSH (STORAGE, COLLECTION AND DISPOSAL OF BRUSH AND BULKY ITEMS OF SOLID WASTE REGULATIONS). [SHELBY] [06182019 – SENT TO CITY ATTORNEY FOR REVIEW AND POSSIBLE UPDATES; TABLED 07022019]

City Attorney Shelby stated Ordinance No. 777 would update the previous brush and bulky items ordinance by reducing the amount of time those items may be set out before the residents pick up date, from “within the seven day period prior to the date such items are scheduled to be removed by the city’s solid waste service” to “Thursday prior to the Monday of the week such items are scheduled to be removed by the City’s solid waste service provider.

Councilmember Abraham asked that Republic Services, Inc., pick up the items in a timely manner and asked that an item be placed on the future agenda items for additional discussion.

MOTION: Councilmember Smith moved to approve Ordinance No. 777, updating Ordinance No. 725, specifically addressing brush (storage, collection and disposal of brush and bulky items of solid waste regulations). Mayor Pro Tem Standridge seconded with Councilmembers Abraham, Meyer, Smith, and Standridge voting for the motion. Motion carried 4-0.

5. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2020-636 SETTING A PROPOSED TAX RATE; AND APPROVING DATES, TIMES AND A LOCATION FOR TWO PUBLIC HEARINGS ON THE PROPOSED FY 2020-2021 BUDGET AND TAX RATE, AND A DATE FOR THE VOTE ON THE ADOPTION OF THE 2020-2021 BUDGET AND APPROVAL OF A TAX RATE. [SAVAGE]

Finance/H.R. Manager Savage reviewed his PowerPoint, City Council Work Session FY 2020-2021 Proposed Tax Rate, dated Tuesday August 4, 2020, noting 2019 Coronavirus Disease (COVID -19) global pandemic issues getting certified numbers and changes such as Senate Bill 2, passed by the Texas Legislature in 2019, effective January 1, 2020, introducing new terminology.

In compliance with Tax Code §26.06, two public hearings are required for the proposed tax rate. The first public hearing is scheduled for September 9 and the second public hearing is scheduled for September 15, with final adoption planned for September 15.

Council proposed a tax rate of \$0.365984. (See Exhibit 4 – Resolution No. 2020-636, dated August 4, 2020.)

MOTION: Councilmember Smith moved to approve Resolution No. 2020-636, setting a proposed tax rate of \$0.365984 and approving two public hearing dates/times, September 9 and September 15, 2020, 7:00 p.m. with final adoption of the 2020-2021 budget and tax rate on September 15, 2020. Councilmember Abraham seconded with Councilmembers Abraham, Meyer, Smith, and Standridge voting for the motion, as follows:

For: Mayor Prop Tem Standridge, Councilmember Diana M. Abraham, Councilmember Cindy Meyer, and Councilmember Edwin Smith;

Against: Not Applicable

Present and not voting: Mayor Lee Pettie

Absent: Councilmember Patrick Taylor

Motion carried 4-0.

Councilmember Smith noted again, \$0.365984 is the proposed tax rate.

6. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2020-637 AWARDED THE 2020 ANNUAL STREET MAINTENANCE CONTRACT. – DUBLIN ROAD STREET REPAIRS AND LEWIS LANE CHANNEL IMPROVEMENTS. [MACHADO/OLSON]

Public Works Director Machado noted the bids were published in The Dallas Morning News on May 17 and May 24, 2020, as required by law. City Engineer John Birkhoff, P.E., and Mr. Machado reviewed the bids, received by 1:30 p.m. Thursday, June 4, 2020. As stated in City Engineer Birkhoff's letter, dated June 24, 2020, Leland Bradlee Construction, Inc. of Longview, Texas submitted the lowest bid in the amount of \$157,602.00, this bid is \$99,776.05 lower than the next low bidder. The second thru fourth low bidders bid the project in the same price range. In our opinion, it is apparent that the Leland Bradlee does not have enough money in the project to complete the work. The City Engineer's Office followed up with this contractor to see if they could complete the work based on the bid prices and they have responded by telephone they had gross errors from their staff and the bid was not reviewed before it was submitted. They followed up with a letter, which in the August 4, 2020 agenda packet, requesting their bid be taken out of consideration. City Engineer Birkhoff recommends the City of Parker allow Leland Bradlee to withdrawal their bid and not act on their bid bond. In the event the City would like to act on their bid bond, the contractor will need to be afforded the opportunity to complete the work, prior to acting on the bid bond.

With the withdrawal of the Leland Bradlee Construction bid, Anderson Asphalt & Concrete Paving of Dallas, Texas submitted the lowest bid in the amount of \$257,378.05. Anderson Asphalt & Concrete Paving has successfully completed projects for the City of Parker in the past. This bid amount is in line with other bidders and it is our opinion Anderson Paving has the funds in their bid to successfully complete this project.

Finally, based on the information available to us, the City Engineer recommends the City accept the bid from Anderson Asphalt & Concrete Paving and award them a construction contract in the amount of \$257,378.05.

Councilmember Abraham asked when the project would begin and how long it would take to complete. Public Works Director said barring bad weather they plan to start as soon as possible and hoped it would be completed quickly

MOTION: Councilmember Abraham moved to approve Resolution No. 2020-637 awarding the 2020 Annual Street Maintenance bid to Anderson Asphalt & Concrete Paving of Dallas, Texas in the total amount of \$257,378.05, as recommended by City Engineer John Birkhoff, P.E.; allowing Leland Bradlee to officially withdraw their bid and not act on their bid bond; and authorizing the Mayor to execute a contract with Anderson Asphalt & Concrete Paving. Councilmember Smith seconded with Councilmembers Abraham, Meyer, Smith, and Standridge voting for the motion. Motion carried 4-0.

7. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2020-638, PROVIDING FOR THE EXECUTION OF AN AGREEMENT BETWEEN THE CITY OF PARKER AND SWAGIT PRODUCTIONS, LLC, SPECIALIZING IN PROVIDING HANDS-FREE VIDEO STREAMING AND BROADCAST SOLUTIONS FOR LOCAL, STATE AND FEDERAL GOVERNMENTS. [OLSON]

City Administrator Olson reviewed the item, stating the City of Parker received \$243,034.30 from the distribution of CARES ACT funds from Collin County. These funds must be used on nonbudgeted items by the end of the calendar year. City Staff has determined from discussions with Collin County these funds may be used for televising meetings.

Mr. Olson commented the item was discussed during the pre-budget workshop. SWAGIT is a full-service off-site production and televising company. It will handle all productions and uploading of the video. The City of Parker will get an imbedded website that will be attached to the City of Parker website. The agenda will also be on the live stream website. After the meeting, within 3 business days, members of the community click on the link and be able to click on agenda items and the video recording will take you directly to that agenda item discussion. City staff is also recommending the postproduction closed caption. This will allow the hearing impaired to follow along with the meetings. The initial one-time costs consist of setup for four (4) cameras, deployment, and installation for a total one-time cost of \$46,560. The yearly recurring cost would be for live streaming 50 meetings, indexing and archiving with closed captioning. For a total recurring cost of \$27,120.

This system can be transferred to the new city facility. Setup of the system would be the only costs associated with that transfer.

There were concerns with costs. After discussion, Council asked that City Staff do additional research and bring options.

MOTION: Councilmember Meyer moved to table Resolution No. 2020-638, providing for the execution of an agreement between the City of Parker and SWAGIT Productions, LLC, specializing in providing hands-free video streaming and broadcast solutions for local, state and federal governments. Councilmember Smith seconded with Councilmembers Abraham, Meyer, Smith, and Standridge voting for the motion. Motion carried 4-0.

Mayor Pettle asked City Administrator Olson to investigate options. Mr. Olson agreed.

ROUTINE ITEMS

8. FUTURE AGENDA ITEMS

UPDATE(S):

- ACCEPTANCE OF DONATION(S) FOR POLICE, FIRE, AND CITY STAFF DUE (Each valued at between \$0 - \$500). [PETTLE]
 - 2020 0727 Grace Community Church, Flower Mound, TX, Prayer Groups c/o Cara Howard donated snacks to the Parker Police Department

Mayor Pettle on behalf of herself, Council, City Staff, thanked the donor for the kind and generous donation, stating how greatly the gift is appreciated.

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

Councilmember Abraham said she would like to add an item to address Republic Service, Inc.'s timeliness and service to a future City Council meeting agenda. Mayor Pettle said that would be fine. Hearing no additional requests, the Mayor encouraged everyone to email her any requests. She noted the next regularly scheduled meeting would be Tuesday, August 18, 2020.

EXECUTIVE SESSION AND ADJOURNMENT

- 9.– 12. Mayor Pettle asked City Council if anyone needed to recess into executive session at this time. Hearing no requests, the Mayor adjourned the meeting at 8:12 p.m.

APPROVED:

Mayor Lee Pettle

ATTESTED:

Approved on the 18th day
of August, 2020.

Patti Scott Grey, City Secretary

Dear Council Members,

I am here to ask you to vote no on two items on tonight's agenda:

First, with respect to the ***Request for council approval to set a Proposed Tax Rate.***

You have not had a budget workshop where you review the maintenance and operations (M&O) budget in detail. The calculations of the no-new-revenue tax rate, the voter-approval tax rate, and the proposed tax rate which shows the impact on the burden to residents was not made available as well as information about how much additional revenues the city would be receiving from residents (new and existing). Such information is critical to know and agree to before you vote on a proposed tax rate.

Especially in this time of uncertainty by many of our residents, we should know that you are asking the tough questions of our city expenditures just as we are asking the tough questions in our own homes.

I ask you to vote no on setting a proposed tax rate until the appropriate information is made available to you, and review and discussion is done by you.

Second, with respect to the ***request for council approval of an agreement for streaming and broadcast services!***

The city is in a rush to spend what they see as "free money". I am concerned about the proposal to spend \$46,560 of this "free money" and then burden our city M&O budget with an additional \$27,120 of expenses annually.

No cost benefit analysis has been disclosed. I fail to see the significant benefit of having a video recording of a meeting versus the current audio, days after the meeting is over. This seems to me to be technology that is already becoming old as new technologies emerge such as "Go To Meeting" that we have been using the last few months. Here we were able to attend the meeting real time and provide public comments. These recordings are even available more timely than what this proposed expenditure provides.

I ask you to vote no on this proposal.

On this item, I am also concerned about the process for identifying items that should be considered for using these funds. I am asking you, as representatives of the residents, to identify criteria for items that could be considered for use of these funds, providing guidance to the city employees/administration.

Thank you!

From:
To: [Patti Grey](#)
Cc: [Lee Pettie](#)
Subject: Open House
Date: Tuesday, August 4, 2020 3:34:02 PM

Patti:

Would you let today's presenters know that we are very interested in hearing about the green building, sustainable and environmental features they have included in plans for the proposed new city buildings complex and grounds.

Thank you,

Kay Booth

From: Andy Redmond <redmonde@tx.rr.com>
Sent: Tuesday, August 4, 2020 3:17 PM
To: Patti Grey <PGrey@parkertexas.us>
Subject: Comments input to be read for 7pm, 8/4/20 meeting.

Hello Ms. Patti:

Trust you are well. Please forward my comments for reading to council, as I may not be able to attend this eve. Thanks! Andy

////////////////////////////////////
 Dear Mayor Pettle and Council:

I'm Andy Redmond of 7275 Moss Ridge Road.

I have several comments on ongoing addenda items.

1. Ordinance #777...it is not attached to the agenda? Further, I have suggested previously that the various HOA's can impose restrictions if the residents in those neighborhoods deem City ordinance(s) inadequate. Let's not fix something that isn't broken, with bloated government regulation.
 Vote no!

I'm also disappointed that Council "rubber stamped" the requested Republic cost increase. Many residents shared how the vendor may have seen fixed costs actually decrease vs. increase (i.e. huge fuel cost decrease due to Covid Pandemic, which was low before Covid).

2. Proposed tax rate. Vote no!
 We should be discussing rate and budget decreases. The budget hasn't been discussed by council and/or with residents yet? Nor have usual summer budget sessions been held for citizen input? Hint: This indicates lack of government transparency!
3. Swagit Video: Vote no for so many reasons. It's nice we have apparent federal money to improve our City's communications efficiency. However, who pays the excessive maintenance fees each year, I'm guessing the City! The per meeting amounts are perhaps 4 to 5 times the par rate for a freelance videographer to provide such a "per meeting service."

Better Alternatives:

- A. I suggest we contact Plano East High School. They have an excellent instructor/student videography/photography program and would likely do this for free to allow the students experience. Go to the school website..most of the video content is their work!
- B. We could obtain some bids for affordable wireless cameras and use a "Go to Meeting," or "Zoom" service for a fraction of the cost and ongoing maintenance (almost nothing).

Thanks for the opportunity to make comments and suggestions.

Regards,
 Andy

RESOLUTION 2020-636
(2020 Preliminary Tax Rate and Public Hearing Schedule)

A RESOLUTION OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS, SETTING A PROPOSED TAX RATE; AND APPROVING DATES, TIMES AND A LOCATION FOR TWO PUBLIC HEARINGS ON THE PROPOSED FY 2020-2021 BUDGET AND TAX RATE, AND A DATE FOR THE VOTE ON THE ADOPTION OF THE 2020-2021 BUDGET AND APPROVAL OF A TAX RATE.

WHEREAS, the City of Parker is required to set a proposed ad valorem tax rate for 2020 and schedule two public hearings on the proposed budget and tax rate;

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

SECTION 1. The City Council will hold a Public Hearing at 7:00 p.m. at Parker City Hall Council Chambers, 5700 E. Parker Road on September 9, 2020; and a second Public Hearing at 7:00 p.m. at Parker City Hall Council Chambers, 5700 E. Parker Road on September 15, 2020.

SECTION 2. The proposed ad valorem tax rate is \$0.365984 per hundred dollars valuation, to provide funding for the proposed budget for 2020-2021.


SECTION 3. The City Council will take action on the proposed budget and tax rate September 15, 2020 at 7:00 p.m. at 5700 E. Parker Road.

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

APPROVED BY THE CITY OF PARKER, COLLIN COUNTY, TEXAS, THIS 4th DAY OF AUGUST, 2020.



APPROVED:


 Lee Pettie, Mayor

ATTESTED:

APPROVED AS TO FORM:


 Patti Scott Grey, City Secretary


 Brandon S. Shelby, City Attorney



Council Agenda Item

Item 3
C'Sec Use Only

Budget Account Code:	Meeting Date: August 18, 2020
Budgeted Amount:	Department/ Requestor: City Secretary
Fund Balance-before expenditure:	Prepared by: City Secretary Scott Grey
Estimated Cost:	Date Prepared: August 14, 2020
Exhibits:	Proposed Minutes

AGENDA SUBJECT

APPROVAL OF MEETING MINUTES FOR AUGUST 11, 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:	08/13/2020
City Attorney:		Date:	
City Administrator:	<i>Luke B. Olson</i>	Date:	08/14/2020



MINUTES
CITY COUNCIL MEETING
AUGUST 11, 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 special meeting on the above date at Parker City Hall, 5700 E. Parker Road, Parker, Texas, 75002.

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

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

Architect Kent Spurgin, Spurgin & Associate Architects, 103 W Louisiana St, McKinney, Texas, and Hilltop Securities Marti Shew, Hilltop Securities Inc. 1201 Elm Street, Suite 3500, Dallas, TX 75270 were also present.

PLEDGE OF ALLEGIANCE

AMERICAN PLEDGE: Will Shelby led the pledge.

TEXAS PLEDGE: Charlie Shelby 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.

Elvis Nelson, 5802 Corinth Chapel Road, said the proposed building is not what is needed: it is too large, costly and poorly designed. The building should be more flexible and there are too many meeting/conference spaces. The design was fashionable 40 years ago but having worked in corporate America for many, many years, times have changed to more multi- use, multi-purposed and flexible buildings to utilize resources more effectively. He also stated he has asked repeatedly for the needs assessment to document the requirements for each department and was told the staff did the assessment some time ago but has not received a copy. (See Exhibit 1 – Elvis Nelson's email, dated August 10, 2020.)

Donald Reynolds, 6805 Cheswick Court, said he believes a new building is needed for administration and police, but the proposed facility is three times larger than it needs to be. Mr. Reynolds also asked why the "Annex" is a part of this project; it is too costly. He indicated the "Annex" should be removed. (See Exhibit 2 – Donald Reynolds' email, dated August 10, 2020.)

Joe Cordina, 4302 Boulder Drive, reminded the Mayor, Council, City Staff and residents we have thought of ourselves as “Uniquely” Parker and asked if the proposed municipal complex is in keeping with our Parker theme. He indicated the City needed to move forward with a new building, just not this building. The building should be functional and state of the art inside, but the outside should be more Parker “uniquely” themed. Mr. Cordina also commented he understood a bond would be necessary, but \$9+ million was unacceptable and this would raise taxes and incur too much debt.

Ed Lynch, 5809 Middleton Drive, asked he Mayor, Council, and City Staff to consider this project as two separate buildings for two purposes; one for city business and one for community purposes. As different purposes the buildings should go as two different/separate bonds, one for City Hall and one for the Community Building (Annex). Mr. Lynch asked the City to follow state law, which requires buildings with separate purposes to be on different bonds.

The following residents’ emails were read into the record:

- Andy Redmond, 7275 Moss Ridge Road, expressed concern regarding the proposed bond issue/municipal complex. (See Exhibit 3 – Andy Redmond’s email, dated August 11, 2020.)
- Arvind Niranjana, 5203 Middleton Drive, expressed concern regarding the proposed bond issue/municipal complex. (See Exhibit 4 – Arvind Niranjana’s email, dated August 11, 2020.)
- Sowmya Sudhindranath, Middleton Drive, expressed concern regarding the proposed bond issue/municipal complex. (See Exhibit 5 – Sowmya Sudhindranath’s email, dated August 11, 2020.)
- Mark and Cindy Stachiw, 4404 Pecan Orchard Drive, expressed concern regarding the proposed bond issue/municipal complex. (See Exhibit 6 – Mark and Cindy Stachiw’s email, dated August 11, 2020.)
- Cindy Stachiw, 4404 Pecan Orchard Drive, expressed concern regarding the proposed bond issue/municipal complex. (See Exhibit 7 – Cindy Stachiw’s email, dated August 10, 2020.)
- Linda Nelson, 5802 Corinth Chapel Road, expressed concern regarding the proposed bond issue/municipal complex. (See Exhibit 8 – Linda Nelson’s email, dated August 11, 2020.)
- Alan Meyer, 7278 Moss Ridge Road, expressed concern regarding the proposed bond issue/municipal complex. (See Exhibit 9 – Alan Meyer’s email, dated August 11, 2020.)
- Dan B. Jones, 4309 Boulder Drive, expressed concern regarding the proposed bond issue/municipal complex. (See Exhibit 10 – Dan B. Jones’s email, dated August 11, 2020.)

- Eddie and Charlotte France, 4303 Springhill Estates Drive, expressed concern regarding the proposed bond issue/municipal complex. (See Exhibit 11 – Eddie and Charlotte France’s email, dated August 11, 2020.)
- Lay Wah Ooi, 6707 Overbrook Drive, expressed concern regarding the proposed bond issue/municipal complex. (See Exhibit 12 – Lay Wah Ooi’s email, dated August 10, 2020.)
- Cal and Joyce Arnold, 6904 Audubon Drive, expressed concern regarding the proposed bond issue/municipal complex. (See Exhibit 13 – Cal and Joyce Arnold’s email, dated August 10, 2020.)
- Jane and Henry Chappell, 5308 Creekside Court, expressed concern regarding the proposed bond issue/municipal complex. (See Exhibit 14 – Jane and Henry Chappell’s email, dated August 11, 2020.)
- Z Marshall, 7003 Audubon Dr., expressed concern regarding the proposed bond issue/municipal complex. (See Exhibit 15 – Z Marshall’s email, dated August 10, 2020.)
- Alex and Marie Dinverno, 6902 Audubon Drive, expressed concern regarding the proposed bond issue/municipal complex. (See Exhibit 16 – Alex and Marie Dinverno’s email, dated August 8, 2020.)
- Cullen Tubb, 4204 Springhill Estates Drive, expressed concern regarding the proposed bond issue/municipal complex. (See Exhibit 17 – Cullen Tubb’s email, dated August 10, 2020.)
- Janet Gerwer, 7253 Moss Ridge Road, expressed concern regarding the proposed bond issue/municipal complex. (See Exhibit 18 – Janet Gerwer’s email, dated August 10, 2020.)
- Pier and Glenn Burgess, 4104 Rolling Knolls Drive, expressed concern regarding the proposed bond issue/municipal complex. (See Exhibit 19 – Pier and Glenn Burgess’s email, dated August 9, 2020.)
- Lura and Cleburne Raney, 7000 Audubon Drive, expressed concern regarding the proposed bond issue/municipal complex. (See Exhibit 20 – Lura and Cleburne Raney’s email, dated August 10, 2020.)

INDIVIDUAL CONSIDERATION ITEMS

1. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON ORDINANCE NO. 792, CALLING A BOND ELECTION IN THE CITY ON NOVEMBER 3, 2020 IN THE AMOUNT OF \$9.5 MILLION. [OLSON/SAVAGE/SHELBY/BOND COUNSEL/FINANCIAL ADVISOR]

City Administrator Olson noted the City presented price points, during the presentation on August 4, 2020 and all documents, including questions from residents with responses are on the City’s website. The proposed facility has decreased in size from the original 30, 000 square feet, decreased from \$14 million to \$9.5 million for bond; and the tax rate will not increase due to this proposal.

Mayor Pro Tem Standridge: said Council has been working on this project for three (3) years; invited citizens to get involved; looked at current space usage; and looked at the lack of privacy in the Police Department. The Police Department's current temporary building does not meet police standards and is rented. Mr. Standridge encouraged residents to take a tour of the current facilities, if they think the City Staff has plenty of space. He also noted the City is not building a house, it is building a government structure that must meet legal requirements, including space, bathrooms, lactation room and American with Disability requirements.

Councilmember Meyer said she has been going back and forth over this for years. The City does not have adequate staff space now. When the current City Hall was built, it was said to be way too large, but we grew into it and now it is inadequate. City Administrator Olson and Finance/HR Manager Savage have done an excellent job on getting this project costs down so there will be no increase in the tax rate. She said she has mixed feelings on the Annex, stating she does not believe it is critical currently. The Annex is a good size, but the kitchen is too large, and the layout needs to be modified; it is still poorly designed, in her opinion. Finally, Councilmember Meyer said she still feels the City Administration Building and Annex should be separated on the ballot.

Mayor Pettie: remarked this is a proposal. The buildings and their design may be changed until they are completely built. Ms. Pettie said the project is a work in progress and if approved, changes will occur with input from residents, council, staff, builders and others, to save money and improve things. Mayor Pettie reiterated this proposal will not increase the tax rate.

Councilmember Smith said this is a wonderful opportunity. He noted the original grand plan was greatly reduced through citizens' input and suggestions.

MOTION: Councilmember Smith moved to approve Ordinance No. 792, calling a Bond Election in the City on November 3, 2020 in the amount of \$9.5 Million. Councilmember Taylor seconded with Councilmembers Abraham, Smith, Standridge, and Taylor voting for the motion and Councilmember Meyer voting against, as follows:

For: Mayor Prop Tem Standridge, Councilmembers Diana M. Abraham Edwin Smith; and Patrick Taylor

Against: Councilmember Cindy Meyer

Present and not voting: Mayor Lee Pettie

Absent: Not Applicable

Motion carried 4-1.

ROUTINE ITEMS

2. FUTURE AGENDA ITEMS

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

Mayor Pro Tem Standridge added a Transportation Update; Mayor Pettie added updates on Lewis Lane, Noise Committee, and Pump Station; and Councilmember Smith added a Comprehensive Plan update. Hearing no additional requests, Mayor Pettie encouraged everyone to email her any additional requests. She noted the next regularly scheduled meeting would be Tuesday, August 18, 2020.

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

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

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

Mayor Lee Pettie recessed the regular meeting to Executive Session at 8:01 p.m.

4. RECONVENE REGULAR MEETING.

Mayor Lee Pettie reconvened the meeting at 8:37 p.m.

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

No action was taken.

6. ADJOURN

Mayor Lee Pettie adjourned the meeting at 8:37 p.m.

APPROVED:

Mayor Lee Pettie

ATTESTED:

Patti Scott Grey, City Secretary

Approved on the 18th day
of August, 2020.

Patti Grey

From: Elvis Nelson <ejnel@live.com>
Sent: Monday, August 10, 2020 10:28 PM
To: Patti Grey
Subject: City Council Meeting Aug 11
Attachments: Proposed New Parker Building Flyer.docx

Please accept my comments regarding the new building proposal and have them read into the record at the meeting.

Proposed New Parker Building

I am Voting No

My wife and I have lived in Parker Village for 10 years and have loved it. Except for the high water bills, we have generally been happy with our Parker City government. Since we got here everybody agrees we are a small town and want small country town living and government. However the current push to build a new city hall is most upsetting. Many of concerned citizens have tried to offer suggestions all year to fix the current issues, but our officials have refuse to cooperate and make any needed changes.

First I must say I agree it is time for a new city structure as current facilities are at the end of their useful life. But the proposed design is not what is needed; it is too large, too costly, and poorly designed. The design was fashionable 40 years ago, but having worked in corporate America for many, many years, times have changed to more multi-use, multi-purpose, and flexibility to utilize resources more effectively.

What is wrong with this proposal? Here briefly are a few key points:

1. **Too much meeting space.** Of the total 24,172 sq ft, seven rooms totaling 5,865 sq ft or 24% is designated as conference or meeting rooms, infrequently used. Most businesses today have multi-purpose rooms that can be reserved. Rooms that are single purpose are inefficient. The separate community center room building has very little justification and costs more than one million dollars that can be avoided. Consolidating these seven into four rooms would save 2,000 sq ft or \$589,000.
2. **Lack of shared documentation.** We have asked for several months for a copy of the needs assessment or requirements for each department so could see the justification for the 24,172 sq ft buildings. We are repeatedly told the Parker staff completed this task themselves long ago. There are office areas for 20 staff members in the current design but an explanation of how that translates into a need for 24,172 sq ft is not available
3. **Poor design.** Great for the 1980s but fixed walls, large entrance and halls look nice and are inefficient. Fixed walls do not allow for future changes.
4. **Too many key components are not costed.** The staff stated these elements cannot be estimated but added \$655,000 as contingency which could easily be understated.
5. **Empty promise of no tax increase.** Spending \$9.5 million without an increase in property tax is hard to believe. Plus a more efficient design would cost much less. This is not a small town building.
6. **Lack of cooperation.** The communication exchanges this year have not been mutual. Parker citizens point out weaknesses and needed design adjustments and nothing changes. All that is provided are claims of how long information has been collected by Parker staff and how great the work already is. Large expenditures of this nature deserve more participation at each step of the development. Waiting until the floor plans are already set is not what participation means.

Elvis Nelson
5802 Corinth Chapel Road
einel@live.com
214-335-0571

From: [Donald Reynolds](#)
To: [Patti Grey](#)
Subject: Issues concerning proposed municipal complex
Date: Sunday, February 2, 2020 1:04:19 PM
Attachments: [city complex.docx](#)

Ms. Grey, Could you please read my attached letter to the City Council members during the meeting on Feb. 4. Thanks so much, Don Reynolds

Feb. 2, 2020

To: Parker City Council

From: Donald Reynolds
6805 Cheswick Ct.
Parker, TX 75002

Subject: Issues with proposed plan for new municipal complex

Dear Council members; I share your desire for a new municipal structure as the current building has not been well maintained and needs to be replaced. In addition, there needs to be a permanent office for the police department. Having said this, my review of the proposed complex has left me with serious concerns.

My primary concern is the “not to exceed” cost of \$14 million dollars. This suggests that not enough planning has gone into the project in order to get to a realistic cost. A municipal building meeting the needs and future needs of the City should not cost more than \$5 million dollars.

I feel that realistic requirements for the building should be defined as to space actually needed for staff and support needs. A smaller building should meet all the current and future requirements. In addition, I feel that there is no need for a complex including a community building and a park addition.

I am willing to support a bond issue for a new municipal building but not one that is a \$14 million dollar complex.

Sincerely, Donald Reynolds

Patti Grey

From: Andy Redmond <redmonde@tx.rr.com>
Sent: Tuesday, August 11, 2020 2:54 PM
To: Patti Grey
Subject: 8/11/20 Council Meeting--proposed municipal complex.

Hello Ms. Patti:

Trust all is well, I will likely be unable to attend, kindly enter this to be read.

Dear Mayor and Council:

I'm Andy Redmond of 7275 Moss Ridge Road.

I'm against the proposed municipal complex, I believe Parker voters will soundly defeat this bond request if moved to a ballot. I'm not opposed to a fiscally responsible needs based facility; however, that is not what has been proposed to Parker residents.

- Our mayor/council do not see the need to be transparent and waited until the last minute, rushing the proposal into a council meeting prior to a ballot deadline. Something so "critical" to our city's future has been mis-managed for several years now, perhaps from onset.
- Wants based assessments are present in previous and current proposals, even when many residents have consistently expressed these faults in design, construction size, etc.

A needs based assessment would show that we need perhaps a 6,000 to 8,000 sq. ft. facility * \$250 per square foot (approx.\$2,000,000). We could be aggressive with the site costs also, with a maximum of \$2,000,000.

- A proper needs assessment will reveal the "wants" proposed currently vs. our needs.

Examples: Excessive square footage remains both for city administration and also police. Needs assessment would dictate removal of --excessive conference rooms, a city attorney office (we have a contract city attorney who offices at his law firm), council meeting area less like our large surrounding cities and MORE like our current council meeting area-- only larger. Further, a small municipal court window will suffice for years to come. Other than traffic citations, do we have crime matters before the "court?" Have we ever held a jury trial, if not why, do we have a proposed jury deliberation room?

- The annex-- not sure why the City wants to compete with several property-tax paying businesses who offer rentals (i.e. Southfork, CrossCreek Ranch etc.). If we design a large multipurpose council room, it can double as an annex and city meeting room, if so required. Further several area churches may also allow private functions for those / those organizations who may need large meeting space vs. taxpayer's paying for a large room that is seldom used.
- Our most recent "proposed" council presentation assures us that the municipal building is "no tax increase" plan. We need to assure all voters know the sleigh of hand to fund any "i/o" deficiencies with the Maintenance/Operations (M&O) budget. M&O budgets increase each year at about 3 to 4 times the consumer price index. If the our mayor and council strongly believe this, they should

write some language into the bond that M&O shall pay..with no tax increase. That could mean a future of lean budgets, however, if this is building so critical, show fiscal restraint in other areas.

- Why haven't the cost analysis of furnishings, build out costs and/or projected increases—such as increased utility expenses for the proposed facility been presented?

In conclusion, we see a proposal fitting our neighbor, City of Murphy. Murphy unlike Parker has a diverse tax base—including multifamily, residential, retail and commercial tax bases. Murphy's population is approximately 4.5 times larger than Parker (21,000 vs. 4,800) and three times larger than potential Parker buildout* (Buildout estimate assumes we retain current zoning--Agricultural, ETJ and sub-divisions). Yet Mayor/Council want to spend for a comparable facility to the adjacent neighboring cities—which IS NOT desired, nor needed by Parker residents!

Thanks for hearing my input.

Andy Redmond
972.880.9845
redmonde@tx.rr.com

Patti Grey

From: Arvind Niranjana <aniranjana@manasconsulting.com>
Sent: Tuesday, August 11, 2020 2:28 PM
To: Patti Grey
Subject: Parker City/Community Hall - Please Read into Record

Patti,

I would like the following read into record during this evening's council meeting.

While I support the building/ renovation of the city hall to provide the city staff a better workplace, I question whether we can afford the extravagance of buildings that will cost approximately \$10 Million. There are several projects that should be prioritized higher such as:

1. **Fixing Roads** - there has been no effort made to fix Lewis lane and other side streets, that continue to be in a state of disrepair.
2. **Improving Walkability** - with increasing traffic in Parker and the surrounding cities, it has become difficult to walk anywhere without sidewalks
3. **Fixing Drainage** - several neighborhoods have terrible drainage issues due to the builders not accounting for the developer's grading when they complete their construction. This has led to standing water and issues with frogs, mosquitoes and other bugs. This is not only a health hazard but also a nuisance which requires homeowners such as myself to spend several hundred dollars each month to control

I would also like to understand how the debt will be serviced and impacts taxes this year and over the next 20 years when the bond will be in effect.

Given this, I do not support the existing proposal and believe we need more information to evaluate.

Thank you.
Arvind

--

Regards,

Arvind

Arvind Niranjana

Email: aniranjana@manasconsulting.com

Mobile: +1 (303) 475-5703

Office: +1 (972) 996-4707

825 Watter's Creek Blvd.,

Building M, Suite 250,

Allen, Texas 75013

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Patti Grey

From: Sowmya Sudhindranath <sowmyas12@yahoo.com>
Sent: Tuesday, August 11, 2020 1:55 PM
To: Patti Grey
Subject: Resident comments on New proposed City building and community hall

Hi Patti,
Could you please ensure that the following comments are read and recorded in the city minutes.

I am a resident in Kings Crossing Phase 2 for the past 2.5 years. The reason we moved to Parker was for the big lots and having access to more open space. During this time, the condition of the roads has deteriorated drastically with no improvement in sight and so has the drainage in our community. Repeated complaints to the city have not solved this issue. We have heard responses that the city has no money and that they are short staffed. If this is the reality then why are we spending tax money on a new building and community hall. Should we not assess the needs of the city for staffing and then determine a long term plan? The condition of Lewis lane - which I have to take no matter what, is poor at best. It is scary to think that our teenagers will have to navigate this road as they begin to learn driving. I hope the city takes our opinion into consideration before this measure is introduced on the ballot.

Regards,
Sowmya

303 885 3408

6
Patti Grey

From: Cindy Stachiw <castachiw@gmail.com>
Sent: Tuesday, August 11, 2020 1:39 PM
To: Patti Grey; Mark Stachiw; Cindy Stachiw
Subject: Letter from Mark and Cindy Stachiw regarding the Proposed New City Hall
Attachments: City Council Letter.pdf

Please include the attached letter from Mark and Cindy Stachiw, 4404 Pecan Orchard Drive, in tonight's public comments regarding the proposed New City Hall.

Thank you,

Cindy and Mark Stachiw

972-849-9078

----- Forwarded Message -----

Subject:Letter

Date:Tue, 11 Aug 2020 13:36:06 -0500

From:Mark Stachiw <mastachiw@gmail.com>

To:Cindy Stachiw <castachiw@gmail.com>

--
Mark A. Stachiw, Esq.
P.O. Box 766
Allen, Texas 75013
Cell: (972) 632-6739

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August 11, 2020

Hon. Lee Pettie

Parker City Council Persons,

We are writing to oppose the construction of the proposed new City Hall, Police Station and Community Center. While the old City Hall and Police Station have probably outlived their usefulness and need to be enlarged and updated, that does not warrant the construction of the proposed new City Hall, Police Station and Community Center (combined 24,000 square feet – with a price tag of \$9.5 million). This is especially true when the cost to construct such a facility (on a per square foot basis) is almost twice what the current prices are to build other structures in Parker. It is my understanding that the going rate for houses in Parker is approximately \$120-\$150/square foot – and that is with multiple bathrooms, kitchens and other amenities. Costs to construct this project of \$250 and almost \$300/square foot – is completely out of line. We have to wonder what amenities and accrements are being included in such a project to make it cost more than double house construction. This goes even more with the Community Center at almost \$300/sq foot – which essentially should be just a large room – which should cost less than a house. In addition, a miscellaneous cost estimate of almost \$1 million (which would be about 12% of the total cost seems a bit much as well. What is this money being used for? Furniture? Systems? It seems out of line.

Further, we are not sure why Parker needs a community center. A number of years ago, the City purchased the Preserve based on assertions by a number of members of the community that we needed such a place in Parker for gathering and community events. I and other City Council members were opposed because in our mind it was not needed and would in fact not be used. Now 16 years later, the Preserve has had very infrequent usage and that is even with the construction of the gazebo. We are concerned that the community center will likewise be underutilized – which makes it a waste of tax payer money. In addition, it was my understanding that the use of City buildings were being denied to local community groups today out of a fear that if one group was allowed to use it (such as the Woman's Club) other disfavored groups (such as racist organizations) could similarly request to use it and the city could not deny their usage. I am not sure that the law has changed on this point – a public building made available to the public has to be available for one and all. I would urge the city attorney to speak to the current city council on this point to make it clear what responsibilities the city is undertaking to have such a facility open to the public. And, if it is not going to be available to the public, what use would it then be? We have very few community functions, so it is hard to imagine that we need a building to sit idle for months for the few functions we might have.

Moreover, look outside at the economic conditions of the North Texas as result of the COVID-19 pandemic. Many small business owners (a number of which are citizens of Parker) are struggling to hold on to their businesses and make ends meet. What signal are we sending to them by proposing an extravagant new building – far in excess of what our city needs – at this very time that they are struggling? Rather than finding ways to increase the borrowing by the city and increase the taxes on its citizenry to pay for it (or worse deny other services if the taxes cannot be increased), we urge the City Council to reconsider the costs and needs for the various pieces of this project and rather construct something more appropriate for our city.

Finally, this City Council has lost its way. Parker was founded on the principals of limited government and low tax rates. If we wanted all these amenities (such as Community Centers) we would have moved to Plano, Allen, Murphy or Frisco, Rather, we as citizens of Parker made the trade-off to have limited services (such a volunteer fire department), no libraries, no city pools, etc. This Community Center smacks of a creep towards what we all ran away from – high taxes and amenities used only by the few for a few. We urge the City Council to go back to the drawing board and propose a more modest City Hall and Police Station (and no Community Center) more in line with the traditional values of Parker.

Sincerely,

A handwritten signature in blue ink that reads "Mark Stachiw". The signature is written in a cursive, flowing style.

Mark and Cindy Stachiw

4404 Pecan Orchard Drive

Parker, TX 75002

From: [Cindy Stachiw](#)
To: [Patti Grey](#); [Mark Stachiw](#); [Cindy Stachiw](#)
Subject: Comments on the Proposed Municipal Complex to be read into the Public Record
Date: Monday, August 10, 2020 9:25:34 AM

Mayor and City Council Members - I, Cindy Stachiw, 4404 Pecan Orchard Drive, a resident for almost 25 years, am opposed to this extravagant request and wish to say on record that I DO NOT support this project at the price tage presented.

Thank you for placing these comments in the official records.

Cindy Stachiw

972-849-9078

8

From: [Linda Nelson](#)
To: [Patti Grey](#)
Subject: City Council Meeting: 8/11 - - Public Comments (Linda Nelson)
Date: Tuesday, August 11, 2020 11:16:26 AM

Hi Ms. Grey,

I may attend this evening's City Council meeting (8/11/20). Regardless of whether I attend or not, please ensure that my comments below are read and included in the official minutes (appendix) for tonight's meeting.

My name is Linda S. Nelson. I reside at 5802 Corinth Chapel Road in the Parker Village HOA.

Thank you for another opportunity to provide feedback for the new Municipal Complex. As previously reported at other City Forums, I have and continue to support the replacement of the current City Administrative facility and have provided feedback on improving the proposal.

However, an important and still unfulfilled request is for the City of Parker to provide a **single document mapping requirements** for a new Municipal Complex to what is actually being delivered. Disparate emails, Facebook postings, floor plans and FAQs does not eliminate the need for this type of standard project artifact used across all industries & entities. This document would provide transparency that what is being built maps to a confirmed requirement / need requested by the Citizens of Parker.

An good example of this would be to support the need to build out the Municipal Annex which would provide additional space. There should be requirements that support # of events, # of people, across # time periods. There should be rationale as to why this is cost effective to

build this space out rather than using space at one of the local venues. Based on this clearly articulated mapping, then the Citizens of Parker could determine whether this makes sense or not.

The same transparent mapping would also assist with the evaluation of all the other space and related costs that is being provided. And while it might seem the easier path to simply approve the current proposal as delivered in order to move on, I believe that this would be a mistake. I strongly encourage the City of Parker to fulfill this long-standing request. And in the absence of this information, then I would strongly encourage the Citizens of Parker to simply vote "NO" in November.

Cordially,

Linda Nelson
5802 Corinth Chapel Road
Parker, Texas 75002
214.563.6921

9

Patti Grey

From: Alan Meyer <afmeyer@att.net>
Sent: Tuesday, August 11, 2020 12:22 PM
To: Patti Grey
Subject: August 11th Council Meeting - Individual Consideration Item #1 - Bond Election

Council Members,

I will not be attending tonight's Council meeting and as offered in the agenda posted on the city website, am sending the below to be read at the meeting on my behalf.

It is my understanding that the City council is asking to place a referendum on the election ballot to issue an ~ \$9.2M Bond for the purpose of constructing, improving and equipping a new municipal administration facility and annex facility and related parking facilities. While the cost seems a bit excessive, the real question should be "Is this really necessary?" It is also my understanding that the Police offices were moved out of the primary municipal building / courtroom facility into a separate structure within the last couple of years. Is that separate facility not able to satisfy their needs? Please indicate how the current facilities have been outgrown and what additional offices / facilities will be provide for this excessive cost? How many competing bids have been examined to keep the costs (if a new construction is deemed necessary) down?

I would expect a cost estimate like this for a much larger city like Allen or Plano as opposed to a small hamlet city like Parker, Tx. I have to question how the Council obtains construction bids. About 2-3 years ago, a bid was awarded to a company to fix the drainage issues in Moss Ridge Estates. My understanding is the City paid \$100K for that contract and it was not done very well and hasn't fully resolved the drainage issue. This is why I am also suspect that this excessive price tag was not properly shopped or competitively bid upon.

Per the proposition, it also seems that taxes would likely increase for the city residents to pay for the annual interest on the bond as well as the ultimate payoff of the bonds at maturity. This will be a significant potential amount added to the resident's tax obligation.

I urge the Council to seek alternatives to this Bond proposition and to pursue other (less costly) alternative construction options (if construction deemed necessary). Should this Bond Proposition be placed on the ballot (as is), I would be encouraging my fellow neighbors and Parker residents to vote NO on such a Bond Proposition.

Sincerely,

Alan Meyer
7278 Moss Ridge Road
Moss Ridge Estates

Patti Grey

10

From: Dan Jones <djones449@verizon.net>
Sent: Tuesday, August 11, 2020 7:32 AM
To: Patti Grey
Subject: Comments on the Proposed Municipal Complex to be read into the Public Record

Dan B. Jones
4309 Boulder Dr
Parker, Texas

I am in agreement that Parker is in need of a Police Station and that a new City Hall would ultimately be less expensive than upgrades, renovations and expansion. However, the cost estimate of \$240 per square foot for construction of the Municipal Complex is too high and valid construction estimates should be received PRIOR to funds being requested or allocated via a bond issue. Once money has been approved and allocated, costs NEVER go down.

As for the Community Room, I do not see a need for such a facility, but would reluctantly support if the cost estimates were around \$100 per square foot, not the proposed \$295 per square foot estimate.

I am certainly not in favor of the significant tax rate increase required to fund this proposal, assuming it passes as-is, which will only be exacerbated by the ever increasing property valuations. With so many unknowns and only estimates begin used for this proposal, I can foresee significant cost overruns.

Finally, should the project pass as-is and the unincluded costs exceed the current estimate, will this Council increase the tax rate retroactively like they did for our garbage fees?

Dan B Jones

11

Patti Grey

From: Eddie France <eddie.france4303@gmail.com>
Sent: Tuesday, August 11, 2020 11:38 AM
To: Patti Grey
Subject: City of Parker Proposal \$9.5 million Municipal Complex

After taking an optimistic review of the City proposal for a new Municipal Complex, my wife and I understand the need to improve the current situation with adding square footage. We, also, understand your desire to grow with administrative staff and services. We both feel there has to be a way to build a less expensive structure designed for future growth, while allowing modest growth over the next 5 years.

At this point, my wife and I cannot support your proposal set before us on this day, August 11, 2020. However, we would support new facilities costing considerably less than is being presented.

We vote "NO" to this current proposal being placed on the November Ballot.

Respectfully submitted as residents of Parker for 20 years.

Eddie and Charlotte France
4303 Springhill Estates Drive
Parker, TX 75002-5784
eddie.france4303@gmail.com
214-497-5761 (Mobile)

Patti Grey

From: Lay Wah Ooi <laywah@gmail.com>
Sent: Monday, August 10, 2020 11:33 PM
To: Patti Grey
Subject: New City Buildings

Dear City Council,

Please vote yes on placing the bond for the new city buildings on the November Election. We need to move the Police out of the portable buildings into a secure facility. The current City Hall is too small and in bad shape. Finally, we do need the City Hall Annex so that we have a public place to hold meetings/gatherings/events within the City of Parker.

Thanks for your hard work on planning this,

Lay Wah Ooi
6707 Overbrook Drive

Patti Grey

From: Cal <carnold46@verizon.net>
Sent: Monday, August 10, 2020 1:11 PM
To: Patti Grey
Subject: Comments on the Proposed Municipal Complex to be read into the Public Record

Here is our input on the Proposed Municipal Complex:

We are in favor of the new Municipal Complex. The old building is worn out and can no longer meet our needs. We've long since gotten our money's worth out of it. And the housing of our police department in the temporary quarters is an embarrassment. You cannot go into the police department and have a private conversation, nor can they conduct interviews in private. We need to provide them comfortable, professional quarters. You cannot always save your way to success. Sometimes you have to invest ...and that time is now for the City of Parker. We feel the board has done the proper due diligence and right sized the proposed Municipal Complex.

We totally support the Proposed Municipal Complex and the bond issue to pay for it.

Cal and Joyce Arnold

6904 Audubon Drive
Parker

Patti Grey

From: Jane Chappell <jane.chappell3@gmail.com>
Sent: Tuesday, August 11, 2020 5:53 PM
To: Patti Grey
Subject: Comments on the Proposed Municipal Complex to be read into the Public Record

While I understand and support the need to expand the current facilities, almost 21,000 sq ft seems excessive given the size of our community. How many people do we plan to have based in this facility? From my understanding of staff size, this would be significant square feet per person. We would support a smaller building with an efficient layout (ie not a lot of common wasted space) with a path to grow vs this large facility at the onset. We do not support a Community Room/Annex at \$1M. Given a smaller facility, the land costs should go down substantially as well.

Our fundamental view is we should look to live within our budgets. At this time with the economy in such an uncertain time due to COVID-19, with higher unemployment rates, this isn't the time to increase property taxes for something we would like vs something we need. We realize this concept was started prior to COVID, but to continue down this path at this time is pretty tone deaf.

Jane and Henry Chappell

Patti Grey

From: Z Marshall <zmarshall@earthlink.net>
Sent: Monday, August 10, 2020 8:00 PM
To: Patti Grey
Cc: Luke Olson; B Shelby
Subject: Bond Ballot approval

Patti

Please pass on my comments to the City Council and place into the record at the August 11th City Council meeting.

Honorable Mayor & City Council.

As your former Mayor, Mayor Pro-Tem, City Council & P& Z member, I strongly support placing the \$9.5 million bond issue on the November 3rd ballot.

Parker has the highest average home value of all cities in Collin County. Combine that with one of the lowest City tax rates in the County, its unfortunate that we have not done something sooner for the benefit of our Staff, Police, and Citizens.

Our current building was built when we had a population of 950 residents over 30 years ago. With our population now five times that amount, our building is old, outdated, inefficient and needs to be replaced.

Our Police are stationed in a temporary building, that does not meet Public Safety building standards, and was never intended to be a permanent solution for our Police Station.

By maintaining our current City tax rate, after issuing this additional debt, it is a WIN WIN for everyone.

Although you do not need voter approval to move forward, I think it's a prudent decision to let the CITIZENS decide on this issue.

Thank you for your service to our great City. I know first hand how difficult your job can be and appreciate all you do for the citizens of Parker.

Z Marshall
Mayor
City of Parker 2012-2018

Patti Grey

From: Marie Dinverno <mdinverno@prestigeusa.net>
Sent: Saturday, August 8, 2020 2:13 PM
To: Patti Grey
Subject: New City Hall

August 8, 2020

Parker Texas City Council:

We are writing this letter in support of the proposal for the building of a New City Hall along with a Community Building. This project is a vital need for our community. Our current buildings do not meet the needs of our City and also are in need of extensive upgrades. These new buildings will make a statement about Parker's forward thinking and planning for Parker's future. Parker is a growing community and also a very desirable area for people to relocate and make Parker their home. The current buildings do not reflect a positive image for Parker. A community building would also allow residents a place to gather and enhance community spirit. The building would give us a place to gather . The building may be utilized ranging from simple events to large scale events.

We have lived in Parker for the past eleven years and fully support the building of our New City Hall and Community Building.

Also would like to thank the City Council for their work and dedication to presenting this exciting project for our city.

Alex and Marie Dinverno

Patti Grey

From: Cullen Tubb <C_tubb@verizon.net>
Sent: Monday, August 10, 2020 2:02 PM
To: Patti Grey
Subject: Comments on the Proposed Municipal Complex to be read into the Public Record

Good Afternoon,

I am against incurring additional debt.

Cullen Tubb

4204 Springhill Estates Dr.
Parker, Texasw 75002
Phone: 214.361.7929

Patti Grey

From: Janet Gerwer <jgerwer13@hotmail.com>
Sent: Monday, August 10, 2020 12:03 PM
To: Patti Grey
Subject: Comments on the Proposed Municipal Complex to be read into the Public Record

Are we trying to keep up with some mysterious "Jones".
I would like our community to maintain the quaint country atmosphere it so proudly displays.
Janet Gerwer

19

Patti Grey

From: Pier Burgess <pburgess@burgess-inc.com>
Sent: Sunday, August 9, 2020 6:41 PM
To: Patti Grey
Subject: Future Community Center

Pattie, and City Counsel,

We would like to voice our support for the building of a City of Parker Community Center along with the City Hall.

The purpose of a center like the one proposed, is to foster and build positive relationships with city representatives, first responders and the citizens of Parker. This center would foster a positive relationship and partnership with the police department and fire department and our elected officials. All ages, the youth and seniors, would have a place to volunteer, develop friendships and do community services that support our city. City events, club meetings, educational activities and concerts can all be hosted there. Art exhibits, festivals and even graduations can be hosted at the community center and on the surrounding lawn. Such great potential to support our community and add a potential revenue source for the city is exciting. It is truly the compliment to the much needed city hall. The long term benefits are limitless.

Please support our request for a building where we can support you our City, and grow a community spirit that is uniquely Parker.

Thank you for your consideration,

Pier and Glenn Burgess

--

Pier Burgess, Founder/VP Finance/Special Projects

Burgess Construction Consultants, Inc.

[1255 W 15th St., Ste. 900](#)

[Plano, TX 75075](#)

m. 214-850-1170

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Patti Grey

From: Cleburne Raney <the.raneys@verizon.net>
Sent: Monday, August 10, 2020 3:13 PM
To: Patti Grey
Subject: Municipal building

We are writing in support of the proposed new Municipal Building and Community Building for the City of Parker. The City has been lucky to have been able to get the number of years it has out of our present City Hall, and it is time to invest in the future. The City is in need of a larger building providing employees more work space, space for growth, storage and an updated police headquarters. We are also in support of the City investing in a Community Building for our residents. At the present time the residents of Parker do not have a facility near us that is reasonably price for families to use for a meeting place, group to use to have gatherings or any other type of meetings.

The Parker City Council and Parker employees have done an admirable job in the past few years to try and meet our residents request about the best methods to fund this project, and we feel you are now on the right path. We thank all of you for your diligent efforts.

We request that the Council vote to approve to have the bond election for the new facilities placed on the November ballot.

Lura and Cleburne Raney



Council Agenda Item

Item 4
C'Sec Use Only

Budget Account Code:	Meeting Date: August 18, 2020
Budgeted Amount:	Department/ Requestor: City Secretary
Fund Balance-before expenditure:	Prepared by: ACA/CS Scott Grey
Estimated Cost:	Date Prepared: August 6, 2020
Exhibits:	<u>Departmental Reports</u> <ol style="list-style-type: none">1. Animal Control (June)2. Building/Code (July)3. Court (July)4. Finance – Monthly Financials (July)5. Fire (2nd QTR)6. Police (July)

AGENDA SUBJECT

DEPARTMENTAL REPORTS - ANIMAL CONTROL (JUNE), BUILDING/CODE (JULY), COURT (JULY), FINANCE (monthly financials) (JULY), FIRE (2ND QTR), POLICE (JULY), AND WEBSITE (JULY)

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:	Enter Text Here		
Department Head/ Requestor:	<i>Patti Scott Grey</i>	Date:	08/13/2020
City Attorney:		Date:	
Acting City Administrator:	<i>Luke B. Olson</i>	Date:	08/14/2020

May 2020 Animal Control Call Log Report

Date of Call	06/15/2020
Location Reported	5300 Cheyenne
Call Remarks	Murphy Officer Drake was dispatched to 5300 Cheyenne to locate and pick up a stray dog. The dog was found by Officer Drake and delivered to the Murphy Animal Shelter. The dog was claimed by it's owner 06/15/2023
Responded By	Officer Tammy Drake
Final Results	Dog was reclaimed
Fee Amount	No Charge

Date of Call	06/15/2020
Location Reported	4802 Fulbrook
Call Remarks	Murphy Officer Drake was dispatched to 4802 Fulbrook to locate and pick up a stray dog. The dog was found by Officer Drake and delivered to the Murphy Animal Shelter. The dog was claimed by it's owner.
Responded By	Officer Tammy Drake
Final Results	Dog was reclaimed
Fee Amount	No Charged

Date of Call	06/16/2020
Location Reported	6810 Greenhill
Call Remarks	Murphy Officer was dispatched to 6810 Greenhill for a skunk in a trap. Officer Drake removed on skunk from the location. The resident animal may have had contact with the skunk, it was tested for rabies, and results were negative.
Responded By	Officer Tammy Drake
Final Results	Skunk was removed
Fee Amount	\$92.72

Date of Call	06/16/2020
Location Reported	7100 Audubon
Call Remarks	A Parker Police Officer picked up and impounded a dog from 7100 Audubon. The dog was claimed by it's owner on 06/17/2020
Responded By	Officer Tammy Drake
Final Results	Dog was reclaimed
Fee Amount	No Charge

Date of Call	06/22/2020
Location Reported	5804 Ascot
Call Remarks	Murphy Officer Drake was dispatched to 5801 Ascot for an injured bat. The bat was collected and sent to be tested for rabies. The resident was concerned that their 3 French bulldogs had been in contact with the bat. The results were negative.
Responded By	Officer Tammy Drake
Final Results	Bat was removed
Fee Amount	\$91.27

May 2020 Animal Control Call Log Report

Date of Call	06/28/2020
Location Reported	6707 Poco
Call Remarks	Murphy Officer Drake was dispatched to 6707 Poco for a stray Shepherd mix dog to be removed from this location. The dog was impounded and was not claimed in the 3-day time period.
Responded By	Officer Tammy Drake
Final Results	Dog was not claimed
Fee Amount	\$105.00



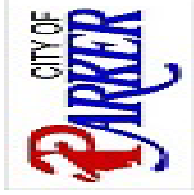
PERMIT FEE LISTING BY ISSUED DATE (07/01/2020 TO 08/31/2020)
FOR CITY OF PARKER TEXAS

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-000199-2020	\$0.00		2776731	4710 FULBROOK, PARKER, TX 75002	432	06/09/2020	07/06/2020	01/04/2021		Electrical Square Footage Fee	\$12.96	\$12.96
												Accessory/Outbuilding Permit fee	\$100.00	\$100.00
													\$112.96	\$112.96
		BLDR-000234-2020	\$0.00		2753367	5104 CHESHIRE, PARKER, TX 75002	124	07/09/2020	07/24/2020	01/20/2021		Accessory/Outbuilding Permit fee	\$100.00	\$100.00
													\$100.00	\$100.00
													\$100.00	\$100.00
		BLDR-000236-2020	\$0.00		2753407	4505 WHITESTONE, PARKER, TX 75002	33	07/09/2020	07/14/2020	01/11/2021		Accessory/Outbuilding Permit fee	\$100.00	\$100.00
													\$100.00	\$100.00
													\$100.00	\$100.00
		BLDR-000245-2020	\$0.00		2762710	6316 WARWICK, PARKER, TX 75002	357	07/20/2020	07/23/2020	01/19/2021		Accessory/Outbuilding Permit fee	\$100.00	\$100.00
												Plumbing Square Footage Fee	\$10.71	\$10.71
												Electrical Square Footage Fee	\$10.71	\$10.71
	Addition	BLDR-000246-2020	\$0.00		2097887	5707 OVERTON, PARKER, TX 75002	462	07/21/2020	07/22/2020	01/18/2021		Electrical Square Footage Fee	\$13.86	\$0.00
												New/Addition Construction Base Fee	\$250.00	\$0.00
													\$263.86	\$0.00
	Fence	BLDR-000220-2020	\$0.00		2732183	4607 BRYCE, PARKER TX	0	06/25/2020	07/15/2020	01/11/2021		Fence Permit Fee	\$75.00	\$75.00
													\$75.00	\$75.00
													\$75.00	\$75.00
		BLDR-000225-2020	\$0.00		2732185	4603 SALISBURY, PARKER, TX 75002	0	06/29/2020	07/07/2020	01/04/2021		Fence Permit Fee	\$75.00	\$75.00
													\$75.00	\$75.00
													\$75.00	\$75.00
		BLDR-000230-2020	\$0.00		2732184	4605 BRYCE, PARKER TX	0	07/08/2020	07/14/2020	01/11/2021		Fence Permit Fee	\$75.00	\$75.00
													\$75.00	\$75.00
													\$75.00	\$75.00

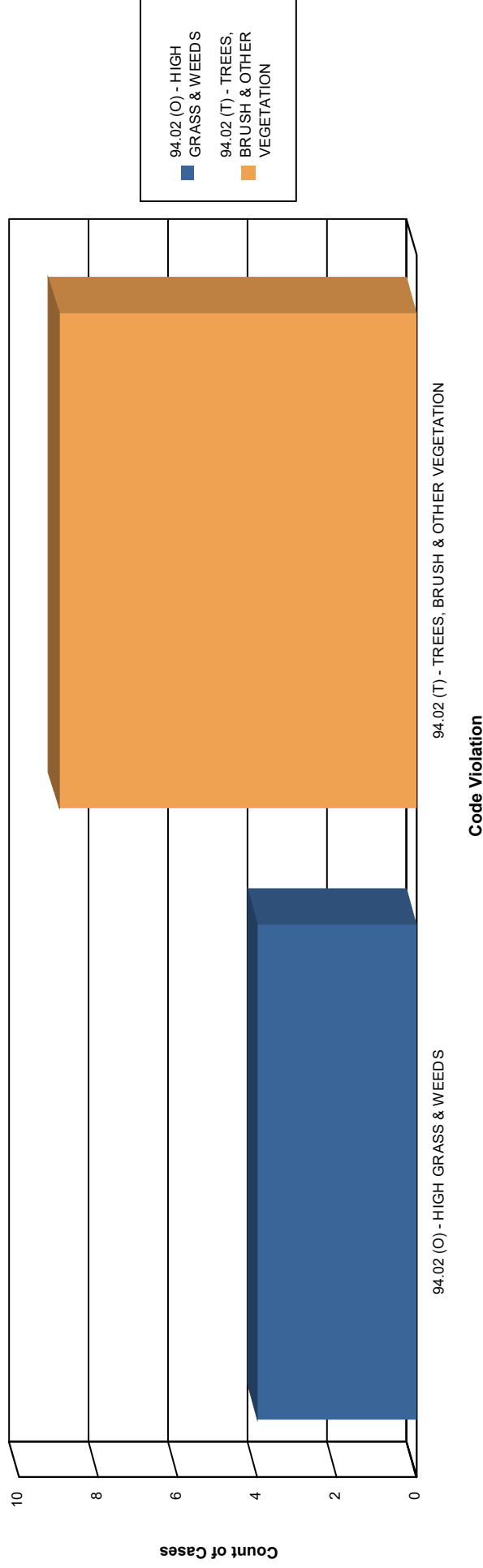
PERMIT FEE LISTING BY ISSUED DATE (07/01/2020 TO 08/31/2020)																
Permit Type	Work Class	Permit Number	Valuation	Billing Contact(s)	Parcel	Address	Sq Ft	Apply Date	Issue Date	Expire Date	Final Date	Fee Name	Fee Amount	Amount Paid		
New Single Family		BLDR-000248-2020	\$0.00		2776700	5201 KIRKDALE, PARKER, TX 75002	6,158	07/21/2020	07/24/2020	01/20/2021		Plumbing Square Footage Fee	\$184.74	\$184.74		
												1" Water Meter (With Existing tap) Fee	\$2,000.00	\$2,000.00		
												Mechanical Square Footage Fee	\$184.74	\$184.74		
												Building Permit Deposit Fee	\$1,000.00	\$1,000.00		
												Water Impact Fee (1 inch meter)	\$3,938.95	\$3,938.95		
												Electrical Square Footage Fee	\$184.74	\$184.74		
												New/Addition Construction Base Fee	\$3,329.00	\$3,329.00		
															\$10,822.17	\$10,822.17
												Electrical Square Footage Fee	\$182.67	\$0.00		
												Water Impact Fee (1 inch meter)	\$3,938.95	\$0.00		
		BLDR-000253-2020	\$0.00			4905 Cheshire LN	6,089	07/27/2020	07/28/2020	01/25/2021		Electrical Square Footage Fee	\$182.67	\$0.00		
												Water Impact Fee (1 inch meter)	\$3,938.95	\$0.00		
												Building Permit Deposit Fee	\$1,000.00	\$0.00		
												New/Addition Construction Base Fee	\$3,294.50	\$0.00		
												Mechanical Square Footage Fee	\$182.67	\$0.00		
												Plumbing Square Footage Fee	\$182.67	\$0.00		
												1" Water Meter (With Existing tap) Fee	\$2,000.00	\$0.00		
															\$10,781.46	\$0.00
												Building Permit Deposit Fee	\$1,000.00	\$1,000.00		
												Water Impact Fee (1 inch meter)	\$3,938.95	\$3,938.95		
		BLDR-000254-2020	\$0.00			1904 Ricks Court	5,070	07/27/2020	07/29/2020	01/25/2021		Building Permit Deposit Fee	\$1,000.00	\$1,000.00		
												Water Impact Fee (1 inch meter)	\$3,938.95	\$3,938.95		
												Mechanical Square Footage Fee	\$152.10	\$152.10		
												1" Water Meter (With Existing tap) Fee	\$2,000.00	\$2,000.00		
												Electrical Square Footage Fee	\$152.10	\$152.10		
												New/Addition Construction Base Fee	\$2,785.00	\$2,785.00		
												Plumbing Square Footage Fee	\$152.10	\$152.10		
															\$10,180.25	\$10,180.25

PERMIT FEE LISTING BY ISSUED DATE (07/01/2020 TO 08/31/2020)															
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	
Electrical (Residential)	Electrical	BLDR-000232-2020	\$0.00		2732177	4705 BRYCE, PARKER TX	100	07/09/2020	07/14/2020	01/11/2021		Remodel to Existing Stucture Fee	\$250.00	\$250.00	
		BLDR-000243-2020	\$0.00		82154	5409 ELISA, PARKER, TX 75002	500	07/20/2020	07/20/2020	01/18/2021		Remodel to Existing Stucture Fee	\$250.00	\$0.00	
		TOTAL VALUATION:		\$0.00	TOTAL SQ FT:		19,325.00	TOTAL FEES:		\$33,207.12	\$21,911.80				
		ELER-000229-2020	\$0.00		2728197	4606 SALISBURY, PARKER, TX 75002	0	07/06/2020	07/07/2020	01/04/2021		Electrical Permit Fee	\$75.00	\$75.00	
Mechanical (Residential)	HVAC	ELER-000247-2020	\$0.00		2122019	4012 PECAN ORCHARD, PARKER, TX 75002	0	07/21/2020	07/24/2020	01/20/2021		Electrical Permit Fee	\$75.00	\$75.00	
		TOTAL VALUATION:		\$0.00	TOTAL SQ FT:		0.00	TOTAL FEES:		\$150.00	\$150.00				
		MECR-000240-2020	\$0.00		2501041	5805 BRACKNELL, PARKER, TX 75002	0	07/20/2020	07/20/2020	01/18/2021		Mechanical (Heat/Air) Permit Fee	\$75.00	\$75.00	
		MECR-000241-2020	\$0.00		2560698	5202 RAVENSTHORPE PARKER, TX 75002	0	07/20/2020	07/20/2020	01/18/2021		Mechanical (Heat/Air) Permit Fee	\$75.00	\$75.00	
Plumbing (Residential)	Plumbing	MECR-000242-2020	\$0.00		2029147	4200 PECAN ORCHARD, PARKER, TX 75002	0	07/20/2020	07/20/2020	01/18/2021		Mechanical (Heat/Air) Permit Fee	\$75.00	\$75.00	
		TOTAL VALUATION:		\$0.00	TOTAL SQ FT:		0.00	TOTAL FEES:		\$225.00	\$225.00				
		PLMR-000250-2020	\$0.00		2501044	5903 BRACKNELL, PARKER, TX 75002	0	07/23/2020	07/24/2020	01/20/2021		Plumbing Permit Fee	\$75.00	\$75.00	
		TOTAL VALUATION:		\$0.00	TOTAL SQ FT:		0.00	TOTAL FEES:		\$75.00	\$75.00				
August 03, 2020		5700 E. Parker Rd. Parker, TX 75002													Page 3 of 4

PERMIT FEE LISTING BY ISSUED DATE (07/01/2020 TO 08/31/2020)														
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
TOTAL VALUATION:			\$0.00	TOTAL SQ FT:			0.00	TOTAL FEES:			TOTAL FEES:			
Pool / Spa (Residential)	In Ground with Fence	POOLR-000189-2 020	\$0.00		2714842	7608 WINDOMERE, PARKER, TX 75002	0	06/03/2020	07/22/2020	01/18/2021		Pool and Fence – In ground Fee	\$500.00	\$500.00
													\$500.00	\$500.00
		POOLR-000212-2 020	\$0.00		2632424	6304 SOUTHRIDGE, PARKER, TX 75002	0	06/18/2020	07/29/2020	01/25/2021		Pool and Fence – In ground Fee	\$500.00	\$500.00
													\$500.00	\$500.00
		POOLR-000221-2 020	\$0.00		2732171	6600 ERIN, PARKER, TX	0	06/25/2020	07/07/2020	01/04/2021		Pool and Fence – In ground Fee	\$500.00	\$500.00
													\$500.00	\$500.00
		POOLR-000233-2 020	\$0.00		2753367	5104 CHESHIRE, PARKER, TX 75002	0	07/09/2020	07/24/2020	01/20/2021		Pool and Fence – In ground Fee	\$500.00	\$500.00
													\$500.00	\$500.00
		POOLR-000235-2 020	\$0.00		2753407	4505 WHITESTONE, PARKER, TX 75002	33	07/09/2020	07/14/2020	01/11/2021		Pool and Fence – In ground Fee	\$500.00	\$500.00
													\$500.00	\$500.00
		POOLR-000244-2 020	\$0.00		2762710	6316 WARWICK, PARKER, TX 75002	0	07/20/2020	07/23/2020	01/19/2021		Pool and Fence – In ground Fee	\$500.00	\$500.00
													\$500.00	\$500.00
		POOLR-000255-2 020	\$0.00		2762718	6313 HOLBROOK, PARKER, TX 75002	0	07/27/2020	07/28/2020	01/25/2021		Pool and Fence – In ground Fee	\$500.00	\$0.00
													\$500.00	\$0.00
		TOTAL VALUATION:			\$0.00	TOTAL SQ FT:			33.00	TOTAL FEES:			\$3,500.00	\$3,000.00
		GRAND TOTALS			VALUATION:	SQ FT:			19,358.00	FEES:			\$37,157.12	\$25,361.80



CODE CASES OPENED BY VIOLATION (07/01/2020 TO 08/12/2020) FOR CITY OF PARKER TEXAS



Case #	Case Type	Case Status	Project	District	Main Address	Parcel	Assigned To	Opened Date	Closed Date
94.02 (O) - HIGH GRASS & WEEDS									
CODE-000084-2020	Code Enforcement	Closed - Resolved		Parker Texas	3602 Margaux, Parker, TX 75002	2591101	Chad Case	07/08/2020	07/20/2020
CODE-000086-2020	Code Enforcement	Closed - Resolved		Parker Texas	4905 Reserve, Parker, TX 75002	2628634	Chad Case	07/09/2020	07/21/2020
CODE-000091-2020	Code Enforcement	Closed - Resolved		Parker Texas	5307 Estate, Parker, TX 75094	2072601	Chad Case	07/27/2020	08/10/2020
CODE-000092-2020	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	07/28/2020	08/11/2020
TOTAL CASES OPENED FOR 94.02 (O) - HIGH GRASS & WEEDS:									4

94.02 (T) - TREES, BRUSH & OTHER VEGETATION									
CODE-000080-2020	Code Enforcement	In Progress		Parker Texas	2801 Dublin Rd, Parker, TX 75002	2090653	Chad Case	07/22/2020	
CODE-000081-2020	Code Enforcement	Closed - Resolved		Parker Texas	3109 Dublin, Parker, TX 75002	2781123	Chad Case	07/09/2020	07/27/2020
CODE-000082-2020	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	07/09/2020	07/23/2020

CODE CASES OPENED BY VIOLATION (07/01/2020 TO 08/12/2020)

Case #	Case Type	Case Status	Project	District	Main Address	Parcel	Assigned To	Opened Date	Closed Date
CODE-000083-2020	Code Enforcement	In Progress		Parker Texas	3302 Dublin, Parker, TX 75002	1254911	Chad Case	07/09/2020	
CODE-000085-2020	Code Enforcement	Closed - Resolved		Parker Texas	4102 Countryside, Parker, TX 75002	279148	Chad Case	07/09/2020	07/30/2020
CODE-000087-2020	Code Enforcement	In Progress		Parker Texas	5004 Dublin Creek, Parker, TX 75002	2006000	Chad Case	07/09/2020	
CODE-000088-2020	Code Enforcement	Closed - Resolved		Parker Texas	5007 Dublin Creek, Parker, TX 75002	2006020	Chad Case	07/09/2020	07/27/2020
CODE-000089-2020	Code Enforcement	Closed - Resolved		Parker Texas	5007 Lynwood, Parker, TX 75002	2776753	Chad Case	07/09/2020	07/27/2020
CODE-000090-2020	Code Enforcement	Closed - Resolved		Parker Texas	5105 Parker, Parker, TX 75002	2626339	Chad Case	07/09/2020	07/20/2020

IL CASES OPENED FOR 94.02 (T) - TREES, BRUSH & OTHER VEGETA

9

GRAND TOTAL OF CASES: 13

City of Parker Municipal Court Report

	July, 2019	Aug, 2019	Sept, 2019	Oct, 2019	Nov, 2019	Dec, 2019	Jan, 2020	Feb, 2020	March, 2020	April, 2020	May, 2020	June, 2020	July, 2020
New Cases Filed	135	133	128	107	158	95	130	139	95	6	31	29	55
Traffic	107	99	103	85	119	71	98	110	70	4	24	23	51
Non-Traffic	28	34	25	22	39	24	32	29	25	2	7	6	4
Uncontested Dispositions	51	57	55	75	50	83	80	48	48	23	6	20	20
Compliance Dismissals:													
After Driving Safety Course	37	19	24	24	20	23	25	27	25	13	25	25	4
After Deferred Disposition	31	45	27	35	20	36	29	25	30	18	23	38	15
After proof of Insurance	2	1	3	1	3	1	2	1	2	0	1	0	1
Other Dismissals	2	1	0	4	2	1	5	1	4	1	0	0	0
Total Cases Disposed	123	123	109	139	95	144	141	102	109	55	55	83	40
Show Cause Hearings Held	9	16	22	14	5	19	23	19	13	0	0	0	0
Trials	0	0	0	0	0	0	0	0	0	0	0	0	0
Arrest Warrants Issued	0	26	58	0	4	0	57	1	0	0	0	0	0
Warrants Cleared	0	6	2	28	6	0	3	9	6	1	1	2	4
Total Outstanding Warrants	549	569	625	597	595	595	649	641	635	634	633	631	627
Fines, Court Costs & Other Amounts Collected:													
Retained by City	\$11,674.00	\$11,741.00	\$ 11,916.00	\$ 9,808.00	\$ 11,190.00	\$11,286.00	\$ 12,860.00	\$10,704.00	\$11,338.00	\$ 5,593.00	\$2,409.00	\$ 3,996.00	\$ 5,146.00
Remitted to State	\$9,603.00	\$8,419.00	\$ 9,293.00	\$ 8,628.00	\$ 9,727.00	\$10,595.00	\$ 9,810.00	\$9,492.00	\$10,164.00	\$ 4,811.00	\$1,952.00	\$ 2,828.00	\$ 4,560.00
Total	\$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	\$ 6,824.00	\$ 9,706.00

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 July 31, 2020

Grant Savage
Finance Manager



To: Mayor and City Council

From: Grant Savage, Finance Manager

Re: City Council Meeting – August 18, 2020

Date: August 14, 2020

Agenda Item:

July 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 July 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 July 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 83% of the budgeted amount and expenditures should generally not exceed 83% 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 \$3,308,395 (or 100.7%) 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 \$213,071 (or 92.6%) 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 \$262,531 (or 101.7%) 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 \$366,991 (or 77.9%) 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 \$148,916 (or 69.2%) Y-T-D.

Attached Documents:

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



City of Parker
Monthly Financial Report
(period ending July 31, 2020)

Year-to-Date Budget Report

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



City of Parker, TX

Budget Report

Account Summary

For Fiscal: Fiscal 2019/2020 Period Ending: 07/31/2020

		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	24,244.85	3,270,374.20	18,772.20	100.58 %
01-000-4102	PROPERTY TAX - DELINQUENT	32,006.00	32,006.00	37.85	25,940.91	-6,065.09	81.05 %
01-000-4104	PENALTY & INTEREST	0.00	0.00	755.52	12,079.94	12,079.94	0.00 %
Category: 41 - PROPERTY TAXES Total:		3,283,608.00	3,283,608.00	25,038.22	3,308,395.05	24,787.05	100.75 %
Category: 42 - SALES & USE TAXES							
01-000-4200	SALES TAX	230,000.00	230,000.00	23,638.31	209,781.36	-20,218.64	91.21 %
01-000-4202	MIXED DRINKS	4,000.00	4,000.00	112.64	3,290.01	-709.99	82.25 %
Category: 42 - SALES & USE TAXES Total:		234,000.00	234,000.00	23,750.95	213,071.37	-20,928.63	91.06 %
Category: 43 - FRANCHISE TAXES							
01-000-4300	FRANCHISE FEES - ELECTRIC	142,000.00	142,000.00	19,334.90	186,544.64	44,544.64	131.37 %
01-000-4302	FRANCHISE FEES - GAS	42,000.00	42,000.00	4,102.35	22,669.41	-19,330.59	53.97 %
01-000-4304	FRANCHISE FEES - COMMUNICATIO	56,000.00	56,000.00	0.00	52,535.22	-3,464.78	93.81 %
01-000-4306	FRANCHISE FEES - CABLE	18,000.00	18,000.00	0.00	781.32	-17,218.68	4.34 %
Category: 43 - FRANCHISE TAXES Total:		258,000.00	258,000.00	23,437.25	262,530.59	4,530.59	101.76 %
Category: 44 - LICENSES & PERMITS							
01-000-4400	BUILDING PERMITS	0.00	450,000.00	5,168.44	360,925.03	-89,074.97	80.21 %
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	270.00	6,065.00	-12,935.00	31.92 %
Category: 44 - LICENSES & PERMITS Total:		470,800.00	470,800.00	5,438.44	366,990.03	-103,809.97	77.95 %
Category: 45 - INTERGOVERNMENTAL							
01-000-4500	FEDERAL GRANTS	0.00	0.00	0.00	243,034.30	243,034.30	0.00 %
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	243,034.30	241,834.30	102.52.86 %
Category: 46 - CHARGES FOR SERVICES							
01-000-4602	PLATTING FEES	25,000.00	25,000.00	0.00	5,213.05	-19,786.95	20.85 %
01-000-4604	FILING FEE	0.00	0.00	0.00	50.00	50.00	0.00 %
Category: 46 - CHARGES FOR SERVICES Total:		25,000.00	25,000.00	0.00	5,263.05	-19,736.95	21.05 %
Category: 47 - FINES & FORFEITURES							
01-000-4700	COURT FINES	215,000.00	215,000.00	5,383.14	148,916.23	-66,083.77	69.26 %
Category: 47 - FINES & FORFEITURES Total:		215,000.00	215,000.00	5,383.14	148,916.23	-66,083.77	69.26 %
Category: 48 - INTEREST							
01-000-4800	INTEREST	50,000.00	50,000.00	285.24	12,201.14	-37,798.86	24.40 %
Category: 48 - INTEREST Total:		50,000.00	50,000.00	285.24	12,201.14	-37,798.86	24.40 %
Category: 49 - MISCELLANEOUS REVENUES							
01-000-4906	MISC REIMBURSEMENTS	0.00	0.00	0.00	6,056.01	6,056.01	0.00 %
01-000-4912	OTHER INCOME	0.00	0.00	43.99	2,072.05	2,072.05	0.00 %
01-000-4920	CREDIT CARD FEES	0.00	0.00	0.00	92.09	92.09	0.00 %
Category: 49 - MISCELLANEOUS REVENUES Total:		0.00	0.00	43.99	8,220.15	8,220.15	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 %

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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:	4,587,608.00	4,587,608.00	83,377.23	4,618,621.91	31,013.91	100.68 %
	Revenue Total:	4,587,608.00	4,587,608.00	83,377.23	4,618,621.91	31,013.91	100.68 %
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	0.00	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	0.00	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	36.89	3,436.89	563.11	85.92 %
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	36.89	11,083.49	6,366.51	63.52 %
	Department: 100 - CITY COUNCIL Total:	106,450.00	26,450.00	36.89	18,501.18	7,948.82	69.95 %
Department: 120 - ADMINISTRATION							
Category: 80 - PERSONNEL							
01-120-8001	SALARY	207,500.00	217,450.00	16,726.96	183,948.28	33,501.72	84.59 %
01-120-8003	HOURLY	65,600.00	67,966.00	1,177.89	34,308.83	33,657.17	50.48 %
01-120-8007	CAR ALLOWANCE	3,600.00	3,600.00	276.92	2,907.66	692.34	80.77 %
01-120-8009	INSURANCE STIPEND	3,681.00	3,681.00	283.10	2,972.49	708.51	80.75 %
01-120-8013	OVERTIME	2,000.00	2,000.00	10.82	174.91	1,825.09	8.75 %
01-120-8019	MEDICARE	4,095.00	4,075.00	224.12	2,831.32	1,243.68	69.48 %
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	2,414.80	28,737.90	7,696.10	78.88 %
01-120-8025	HEALTH INSURANCE	55,209.00	55,209.00	2,266.46	29,476.02	25,732.98	53.39 %
01-120-8027	DENTAL INSURANCE	2,289.00	2,289.00	110.08	1,453.20	835.80	63.49 %
01-120-8029	LIFE INSURANCE	298.00	298.00	13.01	173.00	125.00	58.05 %
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	23,504.16	287,003.05	106,333.95	72.97 %
Category: 81 - SUPPLIES							
01-120-8101	OFFICE SUPPLIES	6,500.00	5,300.00	94.09	5,748.28	-448.28	108.46 %
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	150.00	1,685.12	2,114.88	44.35 %
01-120-8109	REPRODUCTION OUTSIDE	2,000.00	2,000.00	0.00	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	244.09	12,721.29	3,278.71	79.51 %
Category: 84 - MAINTENANCE							
01-120-8402	MACHINERY, TOOLS & EQUIPMENT	4,490.00	4,490.00	176.31	2,685.77	1,804.23	59.82 %
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	176.31	19,806.14	2,383.86	89.26 %
Category: 86 - SERVICES/SUNDRY							
01-120-8603	TRAVEL/TRAINING	10,750.00	10,750.00	319.16	3,539.42	7,210.58	32.92 %
01-120-8604	ASSOCIATIONS	2,320.00	2,320.00	0.00	2,327.50	-7.50	100.32 %
01-120-8605	PROFESSIONAL SERVICES	64,800.00	64,800.00	323.80	35,658.15	29,141.85	55.03 %
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	8,165.65	14,084.35	36.70 %

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01-120-8620	UTILITIES - CELL PHONE	300.00	1,200.00	84.75	1,030.80	169.20	85.90 %
Category: 86 - SERVICES/SUNDRY Total:		101,820.00	101,820.00	727.71	50,822.67	50,997.33	49.91 %
Department: 120 - ADMINISTRATION Total:		521,031.00	533,347.00	24,652.27	370,353.15	162,993.85	69.44 %
Department: 130 - MUNICIPAL COURT							
Category: 80 - PERSONNEL							
01-130-8003	HOURLY	60,000.00	61,800.00	4,615.40	52,569.39	9,230.61	85.06 %
01-130-8019	MEDICARE	870.00	870.00	60.12	689.25	180.75	79.22 %
01-130-8023	TMRS	7,742.00	7,742.00	603.24	6,750.55	991.45	87.19 %
01-130-8025	HEALTH INSURANCE	14,748.00	14,748.00	1,138.98	12,421.08	2,326.92	84.22 %
01-130-8027	DENTAL INSURANCE	572.00	572.00	44.02	480.58	91.42	84.02 %
01-130-8029	LIFE INSURANCE	74.00	74.00	5.20	57.20	16.80	77.30 %
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	6,466.96	72,968.05	12,927.95	84.95 %
Category: 81 - SUPPLIES							
01-130-8101	OFFICE SUPPLIES	500.00	500.00	11.16	124.13	375.87	24.83 %
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	23.16	23.16	176.84	11.58 %
Category: 81 - SUPPLIES Total:		850.00	850.00	34.32	175.94	674.06	20.70 %
Category: 86 - SERVICES/SUNDRY							
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	75.00	130.00	145.00	47.27 %
01-130-8605	PROFESSIONAL SERVICES	101,700.00	101,700.00	1,100.00	62,202.27	39,497.73	61.16 %
Category: 86 - SERVICES/SUNDRY Total:		102,475.00	102,475.00	1,175.00	62,492.87	39,982.13	60.98 %
Department: 130 - MUNICIPAL COURT Total:		187,421.00	189,221.00	7,676.28	135,636.86	53,584.14	71.68 %
Department: 200 - POLICE							
Category: 80 - PERSONNEL							
01-200-8001	SALARY	245,255.00	256,749.00	19,749.68	215,319.80	41,429.20	83.86 %
01-200-8003	HOURLY	514,926.00	529,394.00	40,636.72	387,440.09	141,953.91	73.19 %
01-200-8013	OVERTIME	15,000.00	15,000.00	2,382.76	13,063.76	1,936.24	87.09 %
01-200-8019	MEDICARE	11,023.00	11,023.00	826.58	8,174.31	2,848.69	74.16 %
01-200-8023	TMRS	97,877.00	97,877.00	8,203.93	79,217.63	18,659.37	80.94 %
01-200-8025	HEALTH INSURANCE	132,006.00	132,006.00	10,507.34	86,486.57	45,519.43	65.52 %
01-200-8027	DENTAL INSURANCE	7,440.00	7,440.00	528.24	5,223.99	2,216.01	70.21 %
01-200-8029	LIFE INSURANCE	893.00	893.00	62.40	611.00	282.00	68.42 %
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	82,897.65	795,537.15	255,924.85	75.66 %
Category: 81 - SUPPLIES							
01-200-8101	OFFICE SUPPLIES	4,000.00	4,000.00	162.11	1,624.36	2,375.64	40.61 %
01-200-8104	UNIFORMS	8,800.00	12,793.00	0.00	7,740.60	5,052.40	60.51 %
01-200-8105	PROTECTIVE CLOTHING	3,400.00	3,150.00	0.00	3,844.00	-694.00	122.03 %
01-200-8107	MINOR TOOLS & EQUIPMENT	15,000.00	13,900.00	147.00	8,649.29	5,250.71	62.23 %
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	2,246.43	22,474.63	9,833.37	69.56 %
01-200-8113	COMPUTER HARDWARE/SOFTWAR	4,500.00	5,600.00	0.00	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	0.00	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	2,555.54	55,933.49	30,767.51	64.51 %
Category: 84 - MAINTENANCE							
01-200-8401	VEHICLE MAINTENANCE	16,712.00	16,712.00	3,518.96	16,576.09	135.91	99.19 %
01-200-8402	MACHINERY, TOOLS & EQUIPMENT	2,100.00	2,100.00	122.57	2,034.52	65.48	96.88 %
01-200-8403	BUILDINGS & STRUCTURES MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %

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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	3,641.53	18,610.61	17,728.39	51.21 %
Category: 86 - SERVICES/SUNDRY							
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	109.59	5,757.24	4,242.76	57.57 %
01-200-8604	ASSOCIATIONS	1,049.00	1,049.00	0.00	855.29	193.71	81.53 %
01-200-8605	PROFESSIONAL SERVICES	29,655.00	29,655.00	738.99	22,084.55	7,570.45	74.47 %
01-200-8607	PRE-EMPLOYMENT TESTING	2,250.00	2,250.00	0.00	762.68	1,487.32	33.90 %
01-200-8615	UTILITIES - ELECTRIC	7,200.00	0.00	0.00	0.00	0.00	0.00 %
01-200-8620	UTILITIES - CELL PHONE / AIRCARD	7,320.00	7,320.00	735.67	6,576.49	743.51	89.84 %
01-200-8624	TRAINING - STATE MANDATED	4,344.00	4,344.00	0.00	0.00	4,344.00	0.00 %
01-200-8625	TUITION REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Category: 86 - SERVICES/SUNDRY Total:		94,570.00	89,320.00	1,584.25	69,222.25	20,097.75	77.50 %
Category: 89 - CAPITAL							
01-200-8901	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	90,678.97	944,240.73	324,979.27	74.40 %
Department: 250 - FIRE							
Category: 80 - PERSONNEL							
01-250-8005	PART-TIME	456,344.00	456,344.00	33,708.00	365,842.20	90,501.80	80.17 %
01-250-8019	MEDICARE	6,617.00	6,617.00	488.74	5,304.49	1,312.51	80.16 %
01-250-8021	SOCIAL SECURITY	28,294.00	28,294.00	2,089.87	22,681.82	5,612.18	80.16 %
01-250-8029	LIFE INSURANCE	9,336.00	9,336.00	0.00	6,307.00	3,029.00	67.56 %
01-250-8031	UNEMPLOYMENT	675.00	675.00	354.89	3,188.47	-2,513.47	472.37 %
Category: 80 - PERSONNEL Total:		501,266.00	501,266.00	36,641.50	403,323.98	97,942.02	80.46 %
Category: 81 - SUPPLIES							
01-250-8101	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	359.49	1,140.51	23.97 %
01-250-8102	JANITORIAL	1,500.00	1,500.00	85.16	964.59	535.41	64.31 %
01-250-8103	FOOD	1,000.00	1,000.00	0.00	278.88	721.12	27.89 %
01-250-8104	UNIFORMS	7,990.00	7,990.00	0.00	10,505.36	-2,515.36	131.48 %
01-250-8105	PROTECTIVE CLOTHING	39,000.00	39,000.00	0.00	20,818.52	18,181.48	53.38 %
01-250-8106	CHEMICAL, MEDICAL, SURGICAL	6,500.00	6,500.00	0.00	3,022.73	3,477.27	46.50 %
01-250-8107	MINOR TOOLS & EQUIPMENT	14,500.00	14,500.00	0.00	6,217.09	8,282.91	42.88 %
01-250-8109	REPRODUCTION OUTSIDE	300.00	300.00	0.00	0.00	300.00	0.00 %
01-250-8111	FUEL	6,000.00	6,000.00	407.05	5,376.64	623.36	89.61 %
01-250-8113	COMPUTER HARDWARE/SOFTWAR	1,500.00	1,500.00	0.00	220.70	1,279.30	14.71 %
01-250-8115	COMMUNICATION SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00 %
Category: 81 - SUPPLIES Total:		80,290.00	80,290.00	492.21	47,764.00	32,526.00	59.49 %
Category: 84 - MAINTENANCE							
01-250-8401	VEHICLE MAINTENANCE	20,400.00	20,400.00	7.50	25,467.57	-5,067.57	124.84 %
01-250-8402	MACHINERY, TOOLS & EQUIPMENT	6,400.00	6,400.00	0.00	6,619.11	-219.11	103.42 %
01-250-8403	BUILDINGS & STRUCTURES MAINTENANCE	1,000.00	1,000.00	0.00	599.39	400.61	59.94 %
01-250-8404	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	7.50	39,513.07	-4,828.07	113.92 %
Category: 86 - SERVICES/SUNDRY							
01-250-8602	COMMUNICATIONS SERVICES	55,500.00	55,500.00	0.00	47,490.00	8,010.00	85.57 %
01-250-8603	TRAVEL/TRAINING	10,000.00	10,000.00	0.00	7,594.58	2,405.42	75.95 %
01-250-8604	ASSOCIATIONS	2,500.00	2,500.00	0.00	1,997.01	502.99	79.88 %
01-250-8605	PROFESSIONAL SERVICES	19,500.00	19,500.00	0.00	14,301.59	5,198.41	73.34 %
01-250-8607	PRE-EMPLOYMENT TESTING	1,000.00	1,000.00	327.74	1,905.19	-905.19	190.52 %
01-250-8611	STIPEND	29,200.00	29,200.00	0.00	7,440.00	21,760.00	25.48 %
01-250-8612	PER CALL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-250-8614	PUBLICATIONS	250.00	250.00	0.00	0.00	250.00	0.00 %
01-250-8615	UTILITIES - ELECTRIC	4,800.00	0.00	0.00	0.00	0.00	0.00 %
01-250-8616	UTILITIES - GAS	6,192.00	6,192.00	0.00	3,364.19	2,827.81	54.33 %
01-250-8620	UTILITIES - CELL PHONE / AIRCARD	1,500.00	1,500.00	113.97	1,025.75	474.25	68.38 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-250-8621	UTILITIES - TV	1,260.00	1,260.00	102.94	1,137.74	122.26	90.30 %
Category: 86 - SERVICES/SUNDRY Total:		136,702.00	131,902.00	544.65	86,256.05	45,645.95	65.39 %
Category: 89 - CAPITAL							
01-250-8901	EQUIPMENT - RADIO/COMMUNICA	126,000.00	126,000.00	0.00	0.00	126,000.00	0.00 %
01-250-8903	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	37,685.86	1,672,095.30	302,047.70	84.70 %
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS & CODE							
Category: 80 - PERSONNEL							
01-300-8001	SALARY	45,700.00	47,600.00	3,800.00	22,726.93	24,873.07	47.75 %
01-300-8003	HOURLY	81,290.00	83,498.00	6,227.24	86,547.87	-3,049.87	103.65 %
01-300-8013	OVERTIME	1,500.00	1,500.00	0.00	1,959.36	-459.36	130.62 %
01-300-8019	MEDICARE	1,863.00	1,863.00	126.24	1,410.34	452.66	75.70 %
01-300-8023	TMRS	16,578.00	16,578.00	1,310.60	14,305.77	2,272.23	86.29 %
01-300-8025	HEALTH INSURANCE	24,275.00	24,275.00	1,662.05	18,001.59	6,273.41	74.16 %
01-300-8027	DENTAL INSURANCE	1,145.00	1,145.00	88.09	951.58	193.42	83.11 %
01-300-8029	LIFE INSURANCE	149.00	149.00	10.41	113.37	35.63	76.09 %
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	13,224.63	146,016.81	30,771.19	82.59 %
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	0.00	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	0.00	86.96	113.04	43.48 %
01-300-8109	REPRODUCTION OUTSIDE	625.00	625.00	0.00	359.44	265.56	57.51 %
01-300-8111	FUEL	1,500.00	1,500.00	51.55	1,024.26	475.74	68.28 %
Category: 81 - SUPPLIES Total:		3,195.00	3,395.00	51.55	1,856.15	1,538.85	54.67 %
Category: 84 - MAINTENANCE							
01-300-8401	VEHICLE MAINTENANCE	4,000.00	4,000.00	49.88	899.27	3,100.73	22.48 %
01-300-8404	SOFTWARE MAINTENANCE	7,200.00	7,200.00	0.00	4,800.00	2,400.00	66.67 %
Category: 84 - MAINTENANCE Total:		11,200.00	11,200.00	49.88	5,699.27	5,500.73	50.89 %
Category: 86 - SERVICES/SUNDRY							
01-300-8603	TRAVEL/TRAINING	2,650.00	2,450.00	50.00	1,214.01	1,235.99	49.55 %
01-300-8604	ASSOCIATIONS	1,195.00	1,195.00	55.00	407.00	788.00	34.06 %
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	96.28	957.04	242.96	79.75 %
Category: 86 - SERVICES/SUNDRY Total:		5,245.00	5,045.00	201.28	2,578.05	2,466.95	51.10 %
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS & COD		192,320.00	196,428.00	13,527.34	156,150.28	40,277.72	79.49 %
Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS & STREETS							
Category: 80 - PERSONNEL							
01-310-8003	HOURLY	101,288.00	104,297.00	7,817.83	86,214.15	18,082.85	82.66 %
01-310-8013	OVERTIME	1,500.00	1,500.00	177.24	2,537.34	-1,037.34	169.16 %
01-310-8019	MEDICARE	1,469.00	1,469.00	102.47	1,144.76	324.24	77.93 %
01-310-8023	TMRS	13,262.00	13,262.00	1,044.96	11,411.21	1,850.79	86.04 %
01-310-8025	HEALTH INSURANCE	26,466.00	26,466.00	1,878.41	18,436.35	8,029.65	69.66 %
01-310-8027	DENTAL INSURANCE	1,431.00	1,431.00	88.03	961.12	469.88	67.16 %
01-310-8029	LIFE INSURANCE	186.00	186.00	10.41	114.38	71.62	61.49 %
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	11,119.35	120,819.31	28,016.69	81.18 %
Category: 81 - SUPPLIES							
01-310-8101	OFFICE SUPPLIES	250.00	250.00	0.00	182.86	67.14	73.14 %
01-310-8103	FOOD	100.00	100.00	67.90	67.90	32.10	67.90 %
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	756.34	10,403.65	14,596.35	41.61 %

Budget Report

For Fiscal: Fiscal 2019/2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-310-8111	FUEL	12,000.00	12,000.00	395.41	5,085.25	6,914.75	42.38 %
	Category: 81 - SUPPLIES Total:	38,020.00	38,020.00	1,219.65	15,739.66	22,280.34	41.40 %
	Category: 84 - MAINTENANCE						
01-310-8401	VEHICLE MAINTENANCE	2,400.00	2,400.00	73.37	423.29	1,976.71	17.64 %
01-310-8402	MACHINERY, TOOLS & EQUIPMENT	2,400.00	2,400.00	337.06	2,227.10	172.90	92.80 %
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	410.43	2,689.48	3,110.52	46.37 %
	Category: 86 - SERVICES/SUNDRY						
01-310-8605	PROFESSIONAL SERVICES	110,000.00	110,000.00	4,008.75	106,976.62	3,023.38	97.25 %
	Category: 86 - SERVICES/SUNDRY Total:	110,000.00	110,000.00	4,008.75	106,976.62	3,023.38	97.25 %
	Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS & STR	299,647.00	302,656.00	16,758.18	246,225.07	56,430.93	81.35 %
	Department: 900 - NON-DEPARTMENTAL						
	Category: 81 - SUPPLIES						
01-900-8102	JANITORIAL SUPPLIES	0.00	2,500.00	95.79	1,178.58	1,321.42	47.14 %
	Category: 81 - SUPPLIES Total:	0.00	2,500.00	95.79	1,178.58	1,321.42	47.14 %
	Category: 84 - MAINTENANCE						
01-900-8403	BUILDINGS & STRUCTURES MAINTENANCE	30,300.00	27,800.00	2,673.00	13,679.12	14,120.88	49.21 %
01-900-8404	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	2,673.00	13,679.12	14,120.88	49.21 %
	Category: 86 - SERVICES/SUNDRY						
01-900-8601	IT SERVICES	62,000.00	52,000.00	2,277.82	39,208.60	12,791.40	75.40 %
01-900-8605	PROFESSIONAL SERVICES	201,455.00	191,455.00	16,674.17	174,800.95	16,654.05	91.30 %
01-900-8609	UTILITIES - ELECTRIC	20,000.00	32,000.00	2,950.42	24,489.59	7,510.41	76.53 %
01-900-8610	UTILITIES - PHONE / INTERNET	15,600.00	15,600.00	836.26	9,298.96	6,301.04	59.61 %
01-900-8621	UTILITIES - TV	420.00	420.00	34.28	340.64	79.36	81.10 %
01-900-8640	BUILDING RENTAL	27,720.00	27,720.00	0.00	23,350.00	4,370.00	84.24 %
	Category: 86 - SERVICES/SUNDRY Total:	327,195.00	319,195.00	22,772.95	271,488.74	47,706.26	85.05 %
	Category: 88 - TRANSFER OUT						
01-900-8822	TRANSFER TO EQUIPMENT REPLACEMENT	250,000.00	250,000.00	0.00	250,000.00	0.00	100.00 %
01-900-8861	TRANSFER TO STREET CONSTRUCTION	400,000.00	400,000.00	0.00	400,000.00	0.00	100.00 %
01-900-8863	TRANSFER TO DRAINAGE IMPROVEMENT	100,000.00	100,000.00	0.00	100,000.00	0.00	100.00 %
01-900-8865	TRANSFER TO FACILITY IMPROVEMENT	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						
01-900-8902	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:	1,233,695.00	1,258,723.00	25,541.74	1,209,638.09	49,084.91	96.10 %
	Expense Total:	5,765,972.00	5,750,188.00	216,557.53	4,752,840.66	997,347.34	82.66 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	-1,178,364.00	-1,162,580.00	-133,180.30	-134,218.75	1,028,361.25	11.54 %
	Fund: 03 - WATER/WASTEWATER FUND						
	Revenue						
	Department: 000 - NON-DEPARTMENTAL						
	Category: 46 - CHARGES FOR SERVICES						
03-000-4620	WATER SALES	2,850,000.00	2,850,000.00	399,768.31	2,428,423.08	-421,576.92	85.21 %
03-000-4622	METER SET FEE	150,000.00	150,000.00	750.00	115,750.00	-34,250.00	77.17 %
03-000-4624	ACCOUNT SET UP FEES	12,000.00	12,000.00	1,500.00	10,950.00	-1,050.00	91.25 %
03-000-4626	RECONNECT FEE	0.00	0.00	0.00	100.00	100.00	0.00 %
03-000-4630	SEWER SERVICE	350,000.00	350,000.00	31,922.75	317,521.70	-32,478.30	90.72 %
03-000-4632	SEWER TAP FEE	15,000.00	15,000.00	0.00	14,000.00	-1,000.00	93.33 %
	Category: 46 - CHARGES FOR SERVICES Total:	3,377,000.00	3,377,000.00	433,941.06	2,886,744.78	-490,255.22	85.48 %
	Category: 48 - INTEREST						
03-000-4800	INTEREST	20,000.00	20,000.00	141.72	7,054.73	-12,945.27	35.27 %
	Category: 48 - INTEREST Total:	20,000.00	20,000.00	141.72	7,054.73	-12,945.27	35.27 %

Budget Report

For Fiscal: Fiscal 2019/2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 49 - MISCELLANEOUS REVENUES							
03-000-4904	LATE FEES	20,000.00	20,000.00	0.00	13,604.52	-6,395.48	68.02 %
03-000-4912	OTHER INCOME	50,000.00	50,000.00	750.00	8,389.55	-41,610.45	16.78 %
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	750.00	22,144.07	-47,855.93	31.63 %
Department: 000 - NON-DEPARTMENTAL Total:		3,467,000.00	3,467,000.00	434,832.78	2,915,943.58	-551,056.42	84.11 %
Revenue Total:		3,467,000.00	3,467,000.00	434,832.78	2,915,943.58	-551,056.42	84.11 %
Expense							
Department: 600 - WATER							
Category: 80 - PERSONNEL							
03-600-8001	SALARY	165,000.00	173,250.00	13,326.90	146,613.07	26,636.93	84.63 %
03-600-8003	HOURLY	190,201.00	197,131.00	12,168.56	136,886.51	60,244.49	69.44 %
03-600-8007	CAR ALLOWANCE	3,600.00	3,600.00	276.92	2,907.66	692.34	80.77 %
03-600-8009	INSURANCE STIPEND	3,681.00	3,681.00	283.08	2,972.40	708.60	80.75 %
03-600-8013	OVERTIME	4,000.00	3,980.00	327.97	2,912.73	1,067.27	73.18 %
03-600-8019	MEDICARE	5,314.00	5,314.00	341.76	3,782.23	1,531.77	71.17 %
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	3,448.29	37,544.05	9,594.95	79.65 %
03-600-8025	HEALTH INSURANCE	3,720.00	66,957.00	4,309.94	39,979.86	26,977.14	59.71 %
03-600-8027	DENTAL INSURANCE	484.00	3,720.00	220.04	2,402.17	1,317.83	64.57 %
03-600-8029	LIFE INSURANCE	540.00	484.00	25.97	285.71	198.29	59.03 %
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	34,729.43	376,305.82	129,510.18	74.40 %
Category: 81 - SUPPLIES							
03-600-8101	OFFICE SUPPLIES	1,500.00	1,500.00	110.03	795.22	704.78	53.01 %
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	601.59	1,092.53	1,407.47	43.70 %
03-600-8108	POSTAGE	3,000.00	3,000.00	150.00	1,657.50	1,342.50	55.25 %
03-600-8109	REPRODUCTION OUTSIDE	17,250.00	17,250.00	854.03	15,334.05	1,915.95	88.89 %
03-600-8111	FUEL	6,000.00	6,000.00	716.33	5,938.97	61.03	98.98 %
Category: 81 - SUPPLIES Total:		32,140.00	32,140.00	2,431.98	24,874.73	7,265.27	77.39 %
Category: 84 - MAINTENANCE							
03-600-8401	VEHICLE MAINTENANCE	8,000.00	8,000.00	49.87	2,983.67	5,016.33	37.30 %
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	147.00	24,707.21	792.79	96.89 %
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	149.36	604.36	9,395.64	6.04 %
03-600-8408	METER/METER BOX	10,000.00	10,000.00	0.00	13,898.01	-3,898.01	138.98 %
03-600-8409	SERVICE LINES	10,000.00	10,000.00	578.50	9,672.08	327.92	96.72 %
Category: 84 - MAINTENANCE Total:		79,400.00	79,400.00	924.73	57,833.27	21,566.73	72.84 %
Category: 86 - SERVICES/SUNDRY							
03-600-8603	TRAVEL/TRAINING	3,900.00	3,900.00	111.00	2,938.93	961.07	75.36 %
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	5,006.38	-206.38	104.30 %
03-600-8608	WATER PURCHASE	1,675,316.00	1,675,316.00	135,327.85	1,353,884.10	321,431.90	80.81 %
03-600-8615	UTILITIES - ELECTRIC	40,000.00	40,000.00	5,315.11	30,607.96	9,392.04	76.52 %
03-600-8620	UTILITIES - CELL PHONE	6,000.00	6,000.00	463.24	4,980.79	1,019.21	83.01 %
Category: 86 - SERVICES/SUNDRY Total:		1,731,866.00	1,731,866.00	141,217.20	1,397,418.16	334,447.84	80.69 %
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	179,303.34	1,882,523.78	481,698.22	79.63 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 610 - WASTEWATER							
Category: 80 - PERSONNEL							
03-610-8003	HOURLY	15,080.00	15,684.00	1,206.40	13,360.30	2,323.70	85.18 %
03-610-8013	OVERTIME	0.00	0.00	90.48	356.26	-356.26	0.00 %
03-610-8019	MEDICARE	0.00	219.00	17.34	183.93	35.07	83.99 %
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	169.48	1,763.90	182.10	90.64 %
03-610-8025	HEALTH INSURANCE	286.00	3,472.00	261.48	2,857.34	614.66	82.30 %
03-610-8027	DENTAL INSURANCE	38.00	286.00	22.00	240.18	45.82	83.98 %
03-610-8029	LIFE INSURANCE	90.00	38.00	2.60	28.54	9.46	75.11 %
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	1,769.78	18,790.45	2,944.55	86.45 %
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	176.31	1,954.86	2,545.14	43.44 %
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	176.31	1,954.86	12,545.14	13.48 %
Category: 86 - SERVICES/SUNDRY							
03-610-8609	WASTEWATER TREATMENT	315,000.00	315,000.00	26,786.53	302,210.87	12,789.13	95.94 %
03-610-8615	UTILITIES - ELECTRIC	5,000.00	5,000.00	198.10	2,382.12	2,617.88	47.64 %
Category: 86 - SERVICES/SUNDRY Total:		320,000.00	320,000.00	26,984.63	304,592.99	15,407.01	95.19 %
Department: 610 - WASTEWATER Total:		355,912.00	356,735.00	28,930.72	325,338.30	31,396.70	91.20 %
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	180.19	65,201.02	6,798.98	90.56 %
Category: 86 - SERVICES/SUNDRY Total:		72,000.00	72,000.00	180.19	65,201.02	6,798.98	90.56 %
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	180.19	677,646.06	10,791.94	98.43 %
Expense Total:		3,393,392.00	3,409,395.00	208,414.25	2,885,508.14	523,886.86	84.63 %
Fund: 03 - WATER/WASTEWATER FUND Surplus (Deficit):		73,608.00	57,605.00	226,418.53	30,435.44	-27,169.56	52.83 %
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	35,982.17	346,534.37	70,006.37	125.32 %
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	35,982.17	346,534.37	-35,593.63	90.69 %
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	35,982.17	346,534.37	-64,213.63	84.37 %
Revenue Total:		410,748.00	410,748.00	35,982.17	346,534.37	-64,213.63	84.37 %

Budget Report

For Fiscal: Fiscal 2019/2020 Period Ending: 07/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 620 - SOLID WASTE							
Category: 86 - SERVICES/SUNDRY							
05-620-8605	PROFESSIONAL SERVICES	382,128.00	382,128.00	37,020.22	317,035.19	65,092.81	82.97 %
	Category: 86 - SERVICES/SUNDRY Total:	382,128.00	382,128.00	37,020.22	317,035.19	65,092.81	82.97 %
Category: 88 - TRANSFER OUT							
05-620-8801	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	37,020.22	342,035.19	65,092.81	84.01 %
	Expense Total:	407,128.00	407,128.00	37,020.22	342,035.19	65,092.81	84.01 %
	Fund: 05 - SOLID WASTE FUND Surplus (Deficit):	3,620.00	3,620.00	-1,038.05	4,499.18	879.18	124.29 %
Fund: 21 - LAW ENFORCEMENT FUND							
Expense							
Department: 220 - POLICE SPECIAL OPERATIONS							
Category: 81 - SUPPLIES							
21-220-8107	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							
22-000-5001	TRANSFER FROM GENERAL FUND	250,000.00	250,000.00	0.00	250,000.00	0.00	100.00 %
22-000-5003	TRANSFER FROM WATER/WASTE	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							
22-900-8903	MOTOR VEHICLES	104,274.00	104,274.00	654.13	103,314.21	959.79	99.08 %
	Category: 89 - CAPITAL Total:	104,274.00	104,274.00	654.13	103,314.21	959.79	99.08 %
	Department: 900 - NON-DEPARTMENTAL Total:	104,274.00	104,274.00	654.13	103,314.21	959.79	99.08 %
	Expense Total:	104,274.00	104,274.00	654.13	103,314.21	959.79	99.08 %
	Fund: 22 - EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	170,726.00	170,726.00	-654.13	171,685.79	959.79	100.56 %
Fund: 23 - COURT SECURITY FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 47 - FINES & FORFEITURES							
23-000-4702	SECURITY FEE	3,000.00	3,000.00	107.72	2,706.15	-293.85	90.21 %
	Category: 47 - FINES & FORFEITURES Total:	3,000.00	3,000.00	107.72	2,706.15	-293.85	90.21 %
	Department: 000 - NON-DEPARTMENTAL Total:	3,000.00	3,000.00	107.72	2,706.15	-293.85	90.21 %
	Revenue Total:	3,000.00	3,000.00	107.72	2,706.15	-293.85	90.21 %
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 81 - SUPPLIES							
23-900-8107	MINOR TOOLS & EQUIPMENT	2,500.00	2,500.00	0.00	89.99	2,410.01	3.60 %
23-900-8113	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	0.00	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							
<u>23-900-8603</u>	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	0.00	89.99	5,910.01	1.50 %
	Expense Total:	6,000.00	6,000.00	0.00	89.99	5,910.01	1.50 %
	Fund: 23 - COURT SECURITY FUND Surplus (Deficit):	-3,000.00	-3,000.00	107.72	2,616.16	5,616.16	-87.21 %
Fund: 24 - COURT TECHNOLOGY FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 47 - FINES & FORFEITURES							
<u>24-000-4704</u>	TECHNOLOGY FEE	3,500.00	3,500.00	94.14	2,836.02	-663.98	81.03 %
	Category: 47 - FINES & FORFEITURES Total:	3,500.00	3,500.00	94.14	2,836.02	-663.98	81.03 %
	Department: 000 - NON-DEPARTMENTAL Total:	3,500.00	3,500.00	94.14	2,836.02	-663.98	81.03 %
	Revenue Total:	3,500.00	3,500.00	94.14	2,836.02	-663.98	81.03 %
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 81 - SUPPLIES							
<u>24-900-8101</u>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00 %
<u>24-900-8107</u>	MINOR TOOLS & EQUIPMENT	3,000.00	3,000.00	269.99	269.99	2,730.01	9.00 %
	Category: 81 - SUPPLIES Total:	3,200.00	3,200.00	269.99	269.99	2,930.01	8.44 %
Category: 84 - MAINTENANCE							
<u>24-900-8404</u>	SOFTWARE MAINTENANCE	5,100.00	5,100.00	0.00	2,116.00	2,984.00	41.49 %
	Category: 84 - MAINTENANCE Total:	5,100.00	5,100.00	0.00	2,116.00	2,984.00	41.49 %
	Department: 900 - NON-DEPARTMENTAL Total:	8,300.00	8,300.00	269.99	2,385.99	5,914.01	28.75 %
	Expense Total:	8,300.00	8,300.00	269.99	2,385.99	5,914.01	28.75 %
	Fund: 24 - COURT TECHNOLOGY FUND Surplus (Deficit):	-4,800.00	-4,800.00	-175.85	450.03	5,250.03	-9.38 %
Fund: 25 - CHILD SAFETY FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 47 - FINES & FORFEITURES							
<u>25-000-4706</u>	CHILD SAFETY FEE	2,600.00	2,600.00	0.00	4,069.83	1,469.83	156.53 %
	Category: 47 - FINES & FORFEITURES Total:	2,600.00	2,600.00	0.00	4,069.83	1,469.83	156.53 %
	Department: 000 - NON-DEPARTMENTAL Total:	2,600.00	2,600.00	0.00	4,069.83	1,469.83	156.53 %
	Revenue Total:	2,600.00	2,600.00	0.00	4,069.83	1,469.83	156.53 %
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 81 - SUPPLIES							
<u>25-900-8107</u>	MINOR TOOLS & EQUIPMENT	5,200.00	5,200.00	1,599.65	1,599.65	3,600.35	30.76 %
	Category: 81 - SUPPLIES Total:	5,200.00	5,200.00	1,599.65	1,599.65	3,600.35	30.76 %
	Department: 900 - NON-DEPARTMENTAL Total:	5,200.00	5,200.00	1,599.65	1,599.65	3,600.35	30.76 %
	Expense Total:	5,200.00	5,200.00	1,599.65	1,599.65	3,600.35	30.76 %
	Fund: 25 - CHILD SAFETY FUND Surplus (Deficit):	-2,600.00	-2,600.00	-1,599.65	2,470.18	5,070.18	-95.01 %
Fund: 26 - POLICE DONATIONS FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 49 - MISCELLANEOUS REVENUES							
<u>26-000-4900</u>	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 %

Budget Report

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		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	12,291.00	12,291.00	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	12,516.00	12,516.00	0.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	180.00	180.00	0.00	12,516.00	12,336.00	6,953.33 %
	Revenue Total:	180.00	180.00	0.00	12,516.00	12,336.00	6,953.33 %
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	0.00	3,720.00	6,280.00	37.20 %
	Category: 81 - SUPPLIES Total:	34,200.00	34,200.00	0.00	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	0.00	40,429.42	61,770.58	39.56 %
	Expense Total:	102,200.00	102,200.00	0.00	40,429.42	61,770.58	39.56 %
	Fund: 27 - FIRE DONATIONS FUND Surplus (Deficit):	-102,020.00	-102,020.00	0.00	-27,913.42	74,106.58	27.36 %
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	3,676.73	498,562.74	5,457.74	101.11 %
40-000-4102	PROPERTY TAX - DELINQUENT	4,907.00	4,907.00	8.22	2,807.90	-2,099.10	57.22 %

Budget Report

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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	115.96	2,165.82	2,165.82	0.00 %
	Category: 41 - PROPERTY TAXES Total:	498,012.00	498,012.00	3,800.91	503,536.46	5,524.46	101.11 %
	Department: 000 - NON-DEPARTMENTAL Total:	498,012.00	498,012.00	3,800.91	503,536.46	5,524.46	101.11 %
	Revenue Total:	498,012.00	498,012.00	3,800.91	503,536.46	5,524.46	101.11 %
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	8,081.33	27,189.43	85,663.57	24.09 %
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	8,081.33	412,424.43	87,163.57	82.55 %
	Department: 900 - NON-DEPARTMENTAL Total:	499,588.00	499,588.00	8,081.33	412,424.43	87,163.57	82.55 %
	Expense Total:	499,588.00	499,588.00	8,081.33	412,424.43	87,163.57	82.55 %
	Fund: 40 - GENERAL OBLIGATION DEBT SERVICE Surplus (Deficit):	-1,576.00	-1,576.00	-4,280.42	91,112.03	92,688.03	-5,781.22 %
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	245,371.23	19,311.77	92.70 %
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	540,136.23	21,811.77	96.12 %
	Department: 900 - NON-DEPARTMENTAL Total:	561,948.00	561,948.00	0.00	540,136.23	21,811.77	96.12 %
	Expense Total:	561,948.00	561,948.00	0.00	540,136.23	21,811.77	96.12 %
	Fund: 41 - REVENUE BOND I&S Surplus (Deficit):	0.00	0.00	0.00	21,811.77	21,811.77	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	0.00	216,642.25	66,642.25	144.43 %
	Category: 46 - CHARGES FOR SERVICES Total:	150,000.00	150,000.00	0.00	216,642.25	66,642.25	144.43 %
	Department: 000 - NON-DEPARTMENTAL Total:	150,000.00	150,000.00	0.00	216,642.25	66,642.25	144.43 %
	Revenue Total:	150,000.00	150,000.00	0.00	216,642.25	66,642.25	144.43 %
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	0.00	216,642.25	216,642.25	0.00 %

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		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	0.00	545.91	399,454.09	0.14 %
	Category: 89 - CAPITAL Total:	400,000.00	400,000.00	0.00	545.91	399,454.09	0.14 %
	Department: 900 - NON-DEPARTMENTAL Total:	400,000.00	400,000.00	0.00	2,572.32	397,427.68	0.64 %
	Expense Total:	400,000.00	400,000.00	0.00	2,572.32	397,427.68	0.64 %
	Fund: 61 - STREET CONSTRUCTION FUND Surplus (Deficit):	0.00	0.00	0.00	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	1,282.52	63,842.05	-86,157.95	42.56 %
	Category: 48 - INTEREST Total:	150,000.00	150,000.00	1,282.52	63,842.05	-86,157.95	42.56 %
	Department: 000 - NON-DEPARTMENTAL Total:	250,000.00	250,000.00	1,282.52	63,842.05	-186,157.95	25.54 %
	Revenue Total:	250,000.00	250,000.00	1,282.52	63,842.05	-186,157.95	25.54 %
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 86 - SERVICES/SUNDRY							
62-900-8605	PROFESSIONAL SERVICES	150,000.00	150,000.00	9,625.47	88,147.51	61,852.49	58.77 %
	Category: 86 - SERVICES/SUNDRY Total:	150,000.00	150,000.00	9,625.47	88,147.51	61,852.49	58.77 %
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	9,625.47	88,147.51	6,561,852.49	1.33 %
	Expense Total:	6,650,000.00	6,650,000.00	9,625.47	88,147.51	6,561,852.49	1.33 %
	Fund: 62 - UTILITY CONSTRUCTION FUND Surplus (Deficit):	-6,400,000.00	-6,400,000.00	-8,342.95	-24,305.46	6,375,694.54	0.38 %

Budget Report

For Fiscal: Fiscal 2019/2020 Period Ending: 07/31/2020

		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	0.00	83,625.72	16,374.28	83.63 %
	Category: 86 - SERVICES/SUNDRY Total:	100,000.00	100,000.00	0.00	83,625.72	16,374.28	83.63 %
	Department: 900 - NON-DEPARTMENTAL Total:	100,000.00	100,000.00	0.00	83,625.72	16,374.28	83.63 %
	Expense Total:	100,000.00	100,000.00	0.00	83,625.72	16,374.28	83.63 %
	Fund: 63 - DRAINAGE IMPROVEMENT FUND Surplus (Deficit):	0.00	0.00	0.00	16,374.28	16,374.28	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	4,779.80	51,398.51	-51,398.51	0.00 %
	Category: 86 - SERVICES/SUNDRY Total:	0.00	0.00	4,779.80	51,398.51	-51,398.51	0.00 %
	Department: 900 - NON-DEPARTMENTAL Total:	0.00	0.00	4,779.80	51,398.51	-51,398.51	0.00 %
	Expense Total:	0.00	0.00	4,779.80	51,398.51	-51,398.51	0.00 %
	Fund: 65 - FACILITIES IMPROVEMENT FUND Surplus (Deficit):	125,000.00	125,000.00	-4,779.80	73,601.49	-51,398.51	58.88 %
	Report Surplus (Deficit):	-7,334,084.00	-7,334,303.00	72,475.10	843,308.65	8,177,611.65	-11.50 %

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	25,038.22	3,308,395.05	24,787.05	100.75 %
42 - SALES & USE TAXES	234,000.00	234,000.00	23,750.95	213,071.37	-20,928.63	91.06 %
43 - FRANCHISE TAXES	258,000.00	258,000.00	23,437.25	262,530.59	4,530.59	101.76 %
44 - LICENSES & PERMITS	470,800.00	470,800.00	5,438.44	366,990.03	-103,809.97	77.95 %
45 - INTERGOVERNMENTAL	1,200.00	1,200.00	0.00	243,034.30	241,834.30	10,252.86 %
46 - CHARGES FOR SERVICES	25,000.00	25,000.00	0.00	5,263.05	-19,736.95	21.05 %
47 - FINES & FORFEITURES	215,000.00	215,000.00	5,383.14	148,916.23	-66,083.77	69.26 %
48 - INTEREST	50,000.00	50,000.00	285.24	12,201.14	-37,798.86	24.40 %
49 - MISCELLANEOUS REVENUES	0.00	0.00	43.99	8,220.15	8,220.15	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	83,377.23	4,618,621.91	31,013.91	100.68 %
Revenue Total:	4,587,608.00	4,587,608.00	83,377.23	4,618,621.91	31,013.91	100.68 %
Expense						
Department: 100 - CITY COUNCIL						
81 - SUPPLIES	7,900.00	9,000.00	0.00	7,417.69	1,582.31	82.42 %
86 - SERVICES/SUNDRY	98,550.00	17,450.00	36.89	11,083.49	6,366.51	63.52 %
Department: 100 - CITY COUNCIL Total:	106,450.00	26,450.00	36.89	18,501.18	7,948.82	69.95 %
Department: 120 - ADMINISTRATION						
80 - PERSONNEL	381,021.00	393,337.00	23,504.16	287,003.05	106,333.95	72.97 %
81 - SUPPLIES	16,000.00	16,000.00	244.09	12,721.29	3,278.71	79.51 %
84 - MAINTENANCE	22,190.00	22,190.00	176.31	19,806.14	2,383.86	89.26 %
86 - SERVICES/SUNDRY	101,820.00	101,820.00	727.71	50,822.67	50,997.33	49.91 %
Department: 120 - ADMINISTRATION Total:	521,031.00	533,347.00	24,652.27	370,353.15	162,993.85	69.44 %
Department: 130 - MUNICIPAL COURT						
80 - PERSONNEL	84,096.00	85,896.00	6,466.96	72,968.05	12,927.95	84.95 %
81 - SUPPLIES	850.00	850.00	34.32	175.94	674.06	20.70 %
86 - SERVICES/SUNDRY	102,475.00	102,475.00	1,175.00	62,492.87	39,982.13	60.98 %
Department: 130 - MUNICIPAL COURT Total:	187,421.00	189,221.00	7,676.28	135,636.86	53,584.14	71.68 %
Department: 200 - POLICE						
80 - PERSONNEL	1,025,500.00	1,051,462.00	82,897.65	795,537.15	255,924.85	75.66 %
81 - SUPPLIES	84,658.00	86,701.00	2,555.54	55,933.49	30,767.51	64.51 %
84 - MAINTENANCE	36,339.00	36,339.00	3,641.53	18,610.61	17,728.39	51.21 %
86 - SERVICES/SUNDRY	94,570.00	89,320.00	1,584.25	69,222.25	20,097.75	77.50 %
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	90,678.97	944,240.73	324,979.27	74.40 %
Department: 250 - FIRE						
80 - PERSONNEL	501,266.00	501,266.00	36,641.50	403,323.98	97,942.02	80.46 %
81 - SUPPLIES	80,290.00	80,290.00	492.21	47,764.00	32,526.00	59.49 %
84 - MAINTENANCE	34,685.00	34,685.00	7.50	39,513.07	-4,828.07	113.92 %
86 - SERVICES/SUNDRY	136,702.00	131,902.00	544.65	86,256.05	45,645.95	65.39 %
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	37,685.86	1,672,095.30	302,047.70	84.70 %
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS &						
80 - PERSONNEL	172,680.00	176,788.00	13,224.63	146,016.81	30,771.19	82.59 %
81 - SUPPLIES	3,195.00	3,395.00	51.55	1,856.15	1,538.85	54.67 %
84 - MAINTENANCE	11,200.00	11,200.00	49.88	5,699.27	5,500.73	50.89 %
86 - SERVICES/SUNDRY	5,245.00	5,045.00	201.28	2,578.05	2,466.95	51.10 %
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS & COD	192,320.00	196,428.00	13,527.34	156,150.28	40,277.72	79.49 %
Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS &						
80 - PERSONNEL	145,827.00	148,836.00	11,119.35	120,819.31	28,016.69	81.18 %
81 - SUPPLIES	38,020.00	38,020.00	1,219.65	15,739.66	22,280.34	41.40 %

Budget Report

For Fiscal: Fiscal 2019/2020 Period Ending: 07/31/2020

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
84 - MAINTENANCE	5,800.00	5,800.00	410.43	2,689.48	3,110.52	46.37 %
86 - SERVICES/SUNDRY	110,000.00	110,000.00	4,008.75	106,976.62	3,023.38	97.25 %
Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS & STR	299,647.00	302,656.00	16,758.18	246,225.07	56,430.93	81.35 %
Department: 900 - NON-DEPARTMENTAL						
81 - SUPPLIES	0.00	2,500.00	95.79	1,178.58	1,321.42	47.14 %
84 - MAINTENANCE	31,500.00	27,800.00	2,673.00	13,679.12	14,120.88	49.21 %
86 - SERVICES/SUNDRY	327,195.00	319,195.00	22,772.95	271,488.74	47,706.26	85.05 %
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	25,541.74	1,209,638.09	49,084.91	96.10 %
Expense Total:	5,765,972.00	5,750,188.00	216,557.53	4,752,840.66	997,347.34	82.66 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-1,178,364.00	-1,162,580.00	-133,180.30	-134,218.75	1,028,361.25	11.54 %
Fund: 03 - WATER/WASTEWATER FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
46 - CHARGES FOR SERVICES	3,377,000.00	3,377,000.00	433,941.06	2,886,744.78	-490,255.22	85.48 %
48 - INTEREST	20,000.00	20,000.00	141.72	7,054.73	-12,945.27	35.27 %
49 - MISCELLANEOUS REVENUES	70,000.00	70,000.00	750.00	22,144.07	-47,855.93	31.63 %
Department: 000 - NON-DEPARTMENTAL Total:	3,467,000.00	3,467,000.00	434,832.78	2,915,943.58	-551,056.42	84.11 %
Revenue Total:	3,467,000.00	3,467,000.00	434,832.78	2,915,943.58	-551,056.42	84.11 %
Expense						
Department: 600 - WATER						
80 - PERSONNEL	490,636.00	505,816.00	34,729.43	376,305.82	129,510.18	74.40 %
81 - SUPPLIES	32,140.00	32,140.00	2,431.98	24,874.73	7,265.27	77.39 %
84 - MAINTENANCE	79,400.00	79,400.00	924.73	57,833.27	21,566.73	72.84 %
86 - SERVICES/SUNDRY	1,731,866.00	1,731,866.00	141,217.20	1,397,418.16	334,447.84	80.69 %
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	179,303.34	1,882,523.78	481,698.22	79.63 %
Department: 610 - WASTEWATER						
80 - PERSONNEL	20,912.00	21,735.00	1,769.78	18,790.45	2,944.55	86.45 %
81 - SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00 %
84 - MAINTENANCE	14,500.00	14,500.00	176.31	1,954.86	12,545.14	13.48 %
86 - SERVICES/SUNDRY	320,000.00	320,000.00	26,984.63	304,592.99	15,407.01	95.19 %
Department: 610 - WASTEWATER Total:	355,912.00	356,735.00	28,930.72	325,338.30	31,396.70	91.20 %
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	180.19	65,201.02	6,798.98	90.56 %
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	180.19	677,646.06	10,791.94	98.43 %
Expense Total:	3,393,392.00	3,409,395.00	208,414.25	2,885,508.14	523,886.86	84.63 %
Fund: 03 - WATER/WASTEWATER FUND Surplus (Deficit):	73,608.00	57,605.00	226,418.53	30,435.44	-27,169.56	52.83 %
Fund: 05 - SOLID WASTE FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
46 - CHARGES FOR SERVICES	382,128.00	382,128.00	35,982.17	346,534.37	-35,593.63	90.69 %
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	35,982.17	346,534.37	-64,213.63	84.37 %
Revenue Total:	410,748.00	410,748.00	35,982.17	346,534.37	-64,213.63	84.37 %
Expense						
Department: 620 - SOLID WASTE						
86 - SERVICES/SUNDRY	382,128.00	382,128.00	37,020.22	317,035.19	65,092.81	82.97 %

Budget Report

For Fiscal: Fiscal 2019/2020 Period Ending: 07/31/2020

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	37,020.22	342,035.19	65,092.81	84.01 %
Expense Total:	407,128.00	407,128.00	37,020.22	342,035.19	65,092.81	84.01 %
Fund: 05 - SOLID WASTE FUND Surplus (Deficit):	3,620.00	3,620.00	-1,038.05	4,499.18	879.18	124.29 %
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	654.13	103,314.21	959.79	99.08 %
Department: 900 - NON-DEPARTMENTAL Total:	104,274.00	104,274.00	654.13	103,314.21	959.79	99.08 %
Expense Total:	104,274.00	104,274.00	654.13	103,314.21	959.79	99.08 %
Fund: 22 - EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	170,726.00	170,726.00	-654.13	171,685.79	959.79	100.56 %
Fund: 23 - COURT SECURITY FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
47 - FINES & FORFEITURES	3,000.00	3,000.00	107.72	2,706.15	-293.85	90.21 %
Department: 000 - NON-DEPARTMENTAL Total:	3,000.00	3,000.00	107.72	2,706.15	-293.85	90.21 %
Revenue Total:	3,000.00	3,000.00	107.72	2,706.15	-293.85	90.21 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
81 - SUPPLIES	5,000.00	5,000.00	0.00	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	0.00	89.99	5,910.01	1.50 %
Expense Total:	6,000.00	6,000.00	0.00	89.99	5,910.01	1.50 %
Fund: 23 - COURT SECURITY FUND Surplus (Deficit):	-3,000.00	-3,000.00	107.72	2,616.16	5,616.16	-87.21 %
Fund: 24 - COURT TECHNOLOGY FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
47 - FINES & FORFEITURES	3,500.00	3,500.00	94.14	2,836.02	-663.98	81.03 %
Department: 000 - NON-DEPARTMENTAL Total:	3,500.00	3,500.00	94.14	2,836.02	-663.98	81.03 %
Revenue Total:	3,500.00	3,500.00	94.14	2,836.02	-663.98	81.03 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
81 - SUPPLIES	3,200.00	3,200.00	269.99	269.99	2,930.01	8.44 %
84 - MAINTENANCE	5,100.00	5,100.00	0.00	2,116.00	2,984.00	41.49 %
Department: 900 - NON-DEPARTMENTAL Total:	8,300.00	8,300.00	269.99	2,385.99	5,914.01	28.75 %
Expense Total:	8,300.00	8,300.00	269.99	2,385.99	5,914.01	28.75 %
Fund: 24 - COURT TECHNOLOGY FUND Surplus (Deficit):	-4,800.00	-4,800.00	-175.85	450.03	5,250.03	-9.38 %

Budget Report

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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	0.00	4,069.83	1,469.83	156.53 %
Department: 000 - NON-DEPARTMENTAL Total:	2,600.00	2,600.00	0.00	4,069.83	1,469.83	156.53 %
Revenue Total:	2,600.00	2,600.00	0.00	4,069.83	1,469.83	156.53 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
81 - SUPPLIES	5,200.00	5,200.00	1,599.65	1,599.65	3,600.35	30.76 %
Department: 900 - NON-DEPARTMENTAL Total:	5,200.00	5,200.00	1,599.65	1,599.65	3,600.35	30.76 %
Expense Total:	5,200.00	5,200.00	1,599.65	1,599.65	3,600.35	30.76 %
Fund: 25 - CHILD SAFETY FUND Surplus (Deficit):	-2,600.00	-2,600.00	-1,599.65	2,470.18	5,070.18	-95.01 %
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	12,516.00	12,516.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	180.00	180.00	0.00	12,516.00	12,336.00	6,953.33 %
Revenue Total:	180.00	180.00	0.00	12,516.00	12,336.00	6,953.33 %
Expense						
Department: 280 - FIRE DONATIONS						
81 - SUPPLIES	34,200.00	34,200.00	0.00	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	0.00	40,429.42	61,770.58	39.56 %
Expense Total:	102,200.00	102,200.00	0.00	40,429.42	61,770.58	39.56 %
Fund: 27 - FIRE DONATIONS FUND Surplus (Deficit):	-102,020.00	-102,020.00	0.00	-27,913.42	74,106.58	27.36 %
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	3,800.91	503,536.46	5,524.46	101.11 %
Department: 000 - NON-DEPARTMENTAL Total:	498,012.00	498,012.00	3,800.91	503,536.46	5,524.46	101.11 %
Revenue Total:	498,012.00	498,012.00	3,800.91	503,536.46	5,524.46	101.11 %

Budget Report

For Fiscal: Fiscal 2019/2020 Period Ending: 07/31/2020

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	8,081.33	412,424.43	87,163.57	82.55 %
Department: 900 - NON-DEPARTMENTAL Total:	499,588.00	499,588.00	8,081.33	412,424.43	87,163.57	82.55 %
Expense Total:	499,588.00	499,588.00	8,081.33	412,424.43	87,163.57	82.55 %
Fund: 40 - GENERAL OBLIGATION DEBT SERVICE Surplus (Deficit):	-1,576.00	-1,576.00	-4,280.42	91,112.03	92,688.03	-5,781.22 %
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	540,136.23	21,811.77	96.12 %
Department: 900 - NON-DEPARTMENTAL Total:	561,948.00	561,948.00	0.00	540,136.23	21,811.77	96.12 %
Expense Total:	561,948.00	561,948.00	0.00	540,136.23	21,811.77	96.12 %
Fund: 41 - REVENUE BOND I&S Surplus (Deficit):	0.00	0.00	0.00	21,811.77	21,811.77	0.00 %
Fund: 60 - UTILITY IMPACT FEE FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
46 - CHARGES FOR SERVICES	150,000.00	150,000.00	0.00	216,642.25	66,642.25	144.43 %
Department: 000 - NON-DEPARTMENTAL Total:	150,000.00	150,000.00	0.00	216,642.25	66,642.25	144.43 %
Revenue Total:	150,000.00	150,000.00	0.00	216,642.25	66,642.25	144.43 %
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	0.00	216,642.25	216,642.25	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	0.00	545.91	399,454.09	0.14 %
Department: 900 - NON-DEPARTMENTAL Total:	400,000.00	400,000.00	0.00	2,572.32	397,427.68	0.64 %
Expense Total:	400,000.00	400,000.00	0.00	2,572.32	397,427.68	0.64 %
Fund: 61 - STREET CONSTRUCTION FUND Surplus (Deficit):	0.00	0.00	0.00	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	1,282.52	63,842.05	-86,157.95	42.56 %
Department: 000 - NON-DEPARTMENTAL Total:	250,000.00	250,000.00	1,282.52	63,842.05	-186,157.95	25.54 %
Revenue Total:	250,000.00	250,000.00	1,282.52	63,842.05	-186,157.95	25.54 %

Budget Report

For Fiscal: Fiscal 2019/2020 Period Ending: 07/31/2020

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	9,625.47	88,147.51	61,852.49	58.77 %
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	9,625.47	88,147.51	6,561,852.49	1.33 %
Expense Total:	6,650,000.00	6,650,000.00	9,625.47	88,147.51	6,561,852.49	1.33 %
Fund: 62 - UTILITY CONSTRUCTION FUND Surplus (Deficit):	-6,400,000.00	-6,400,000.00	-8,342.95	-24,305.46	6,375,694.54	0.38 %
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	0.00	83,625.72	16,374.28	83.63 %
Department: 900 - NON-DEPARTMENTAL Total:	100,000.00	100,000.00	0.00	83,625.72	16,374.28	83.63 %
Expense Total:	100,000.00	100,000.00	0.00	83,625.72	16,374.28	83.63 %
Fund: 63 - DRAINAGE IMPROVEMENT FUND Surplus (Deficit):	0.00	0.00	0.00	16,374.28	16,374.28	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	4,779.80	51,398.51	-51,398.51	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	0.00	0.00	4,779.80	51,398.51	-51,398.51	0.00 %
Expense Total:	0.00	0.00	4,779.80	51,398.51	-51,398.51	0.00 %
Fund: 65 - FACILITIES IMPROVEMENT FUND Surplus (Deficit):	125,000.00	125,000.00	-4,779.80	73,601.49	-51,398.51	58.88 %
Report Surplus (Deficit):	-7,334,084.00	-7,334,303.00	72,475.10	843,308.65	8,177,611.65	-11.50 %

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	-133,180.30	-134,218.75	1,028,361.25
03 - WATER/WASTEWATER FUND	73,608.00	57,605.00	226,418.53	30,435.44	-27,169.56
05 - SOLID WASTE FUND	3,620.00	3,620.00	-1,038.05	4,499.18	879.18
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	-654.13	171,685.79	959.79
23 - COURT SECURITY FUND	-3,000.00	-3,000.00	107.72	2,616.16	5,616.16
24 - COURT TECHNOLOGY FUND	-4,800.00	-4,800.00	-175.85	450.03	5,250.03
25 - CHILD SAFETY FUND	-2,600.00	-2,600.00	-1,599.65	2,470.18	5,070.18
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	0.00	-27,913.42	74,106.58
29 - PARKS FUND	0.00	0.00	0.00	500.00	500.00
40 - GENERAL OBLIGATION DEBT I	-1,576.00	-1,576.00	-4,280.42	91,112.03	92,688.03
41 - REVENUE BOND I&S	0.00	0.00	0.00	21,811.77	21,811.77
60 - UTILITY IMPACT FEE FUND	0.00	0.00	0.00	216,642.25	216,642.25
61 - STREET CONSTRUCTION FUNI	0.00	0.00	0.00	397,427.68	397,427.68
62 - UTILITY CONSTRUCTION FUN	-6,400,000.00	-6,400,000.00	-8,342.95	-24,305.46	6,375,694.54
63 - DRAINAGE IMPROVEMENT FL	0.00	0.00	0.00	16,374.28	16,374.28
65 - FACILITIES IMPROVEMENT FL	125,000.00	125,000.00	-4,779.80	73,601.49	-51,398.51
Report Surplus (Deficit):	-7,334,084.00	-7,334,303.00	72,475.10	843,308.65	8,177,611.65



City of Parker

Monthly Financial Report

(period ending July 31, 2020)

Revenue Reports

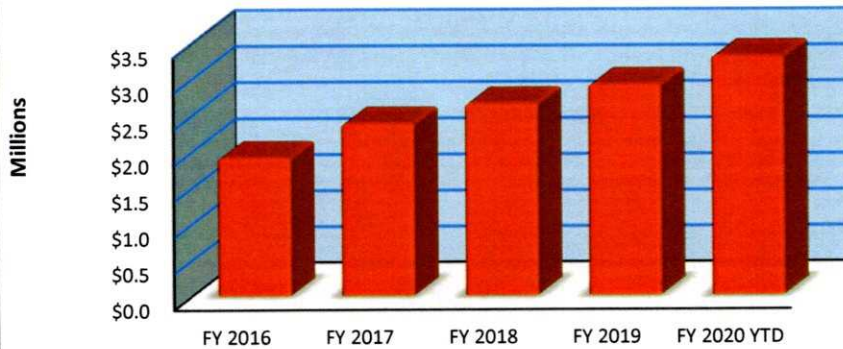
The Revenue Reports provide an analysis of the major revenue sources for the General Fund. They contain the current year and 4 years of historical information.



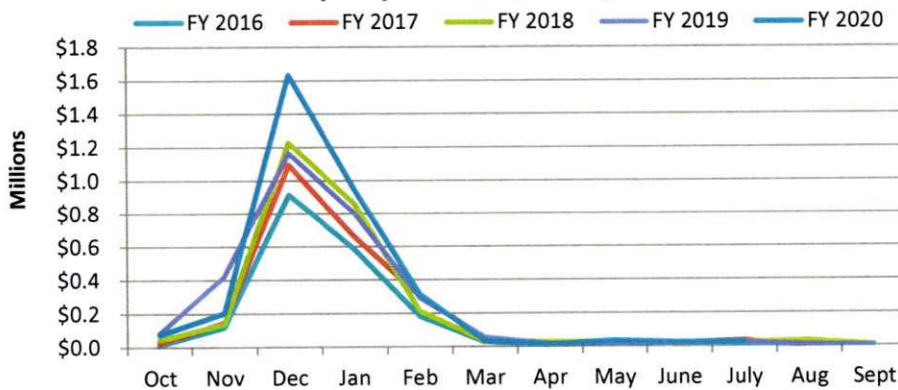
Property Tax Revenue General Fund FY 2019-2020

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	21,046	6,737	47.1%
July	13,749	33,865	22,481	23,593	25,038	1,445	6.1%
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	\$3,308,395	\$399,833	13.7%

Property Tax Revenue by Year



Property Tax Revenue by Month

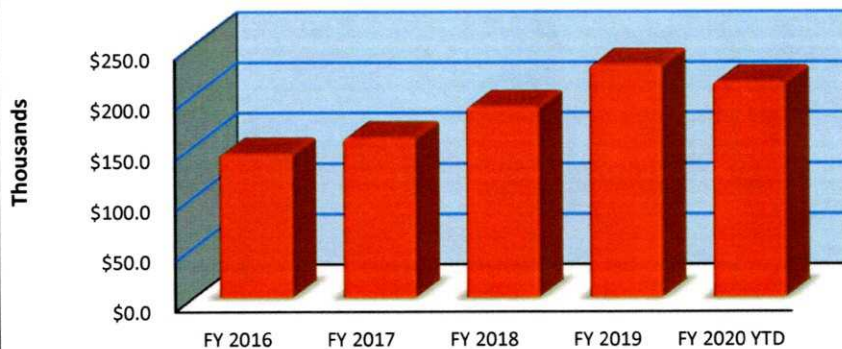




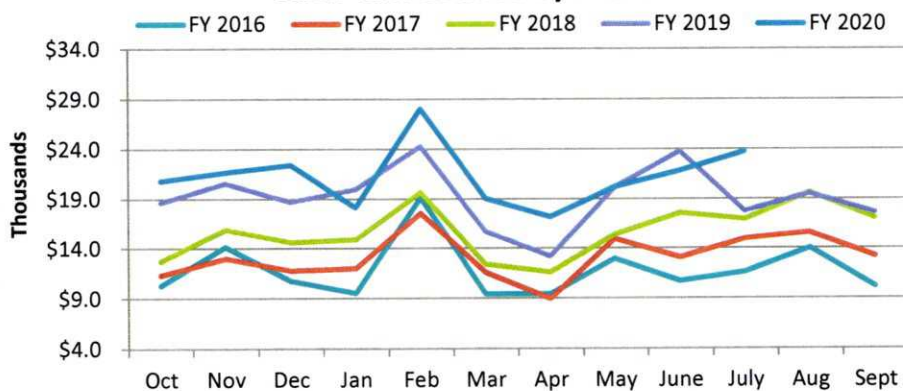
Sales Tax Revenue General Fund FY 2019-2020

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	\$20,792	\$2,144	11.5%
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	23,751	5,968	33.6%
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	\$213,071	\$20,230	10.5%

Sales Tax Revenue by Year



Sales Tax Revenue by Month



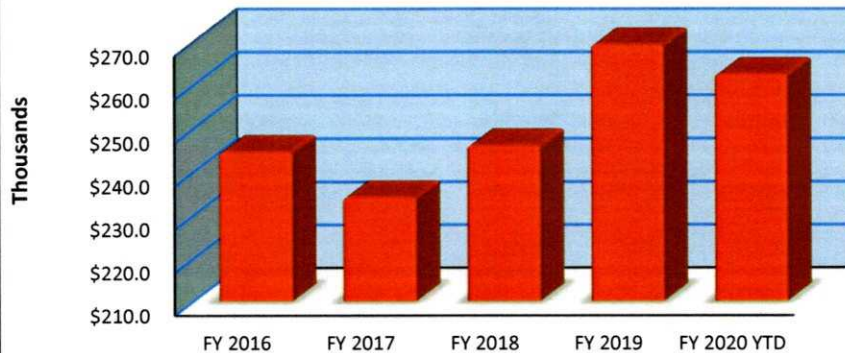


Franchise Fee Revenue General Fund FY 2019-2020

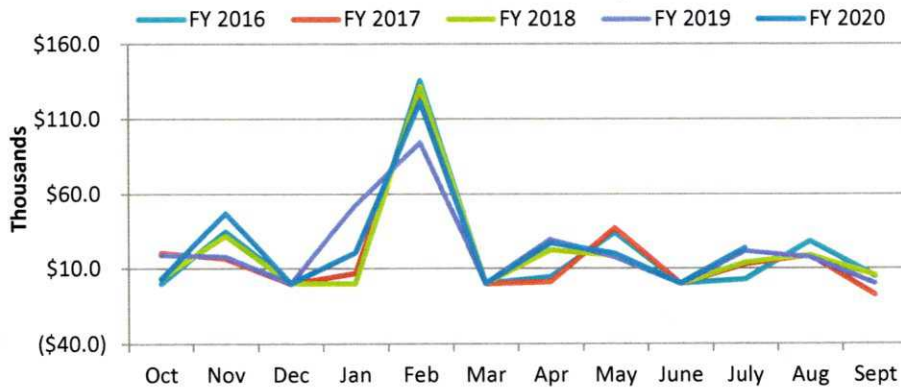
Month Received	FY 2016 Received	FY 2017 Received	FY 2018 Received	FY 2019 Received	FY 2020 YTD Received	Difference to FY 2019	Variance to FY 2019
October	\$5	\$20,142	\$3,755	\$18,905	\$3,316	(\$15,590)	-82.5%
November	34,736	16,433	31,632	17,953	47,049	29,096	162.1%
December	0	0	0	0	0	0	0.0%
January	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	0	0	0.0%
July	2,590	12,638	13,644	21,415	23,437	2,023	0.0%
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	\$262,531	\$10,430	4.1%

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

Franchise Fee Revenue by Year



Franchise Fee Revenue by Month

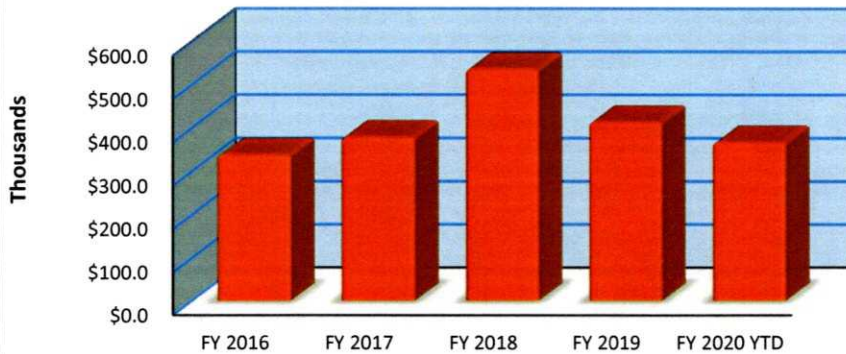




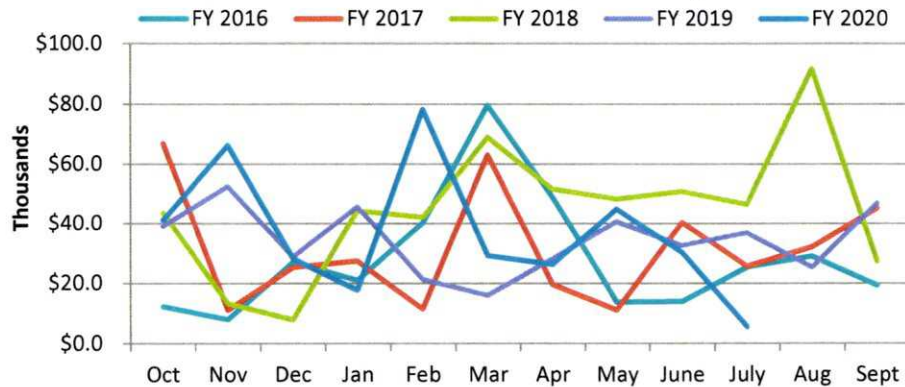
Licenses & Permits Revenue General Fund FY 2019-2020

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	\$41,089	\$1,963	5.0%
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	30,137	(2,341)	-7.2%
July	25,387	25,645	46,513	36,859	5,438	(31,420)	-85.2%
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	\$366,991	\$25,737	7.5%

Licenses & Permits Revenue by Year



Licenses & Permits Revenue by Month

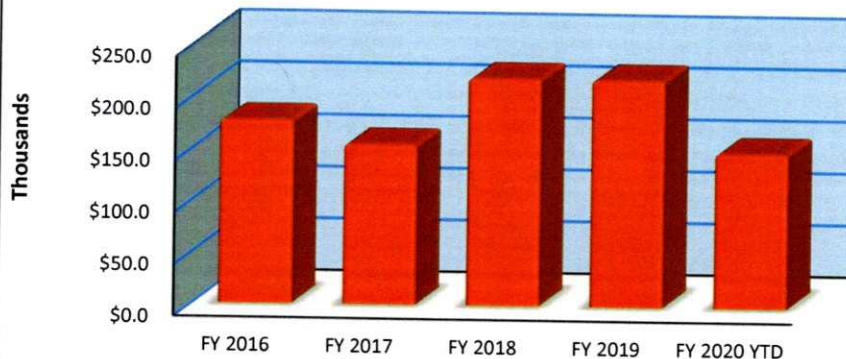




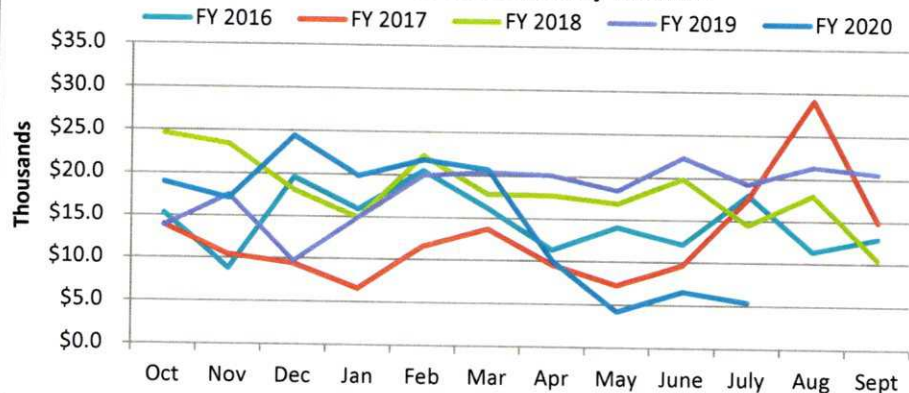
Court Fines Revenue General Fund FY 2019-2020

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	6,596	(15,749)	-70.5%
July	18,034	17,559	14,452	19,300	5,383	(13,917)	-72.1%
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	\$148,916	(\$27,443)	-15.6%

Court Fines Revenue by Year



Court Fines Revenue by Month





Parker Fire Department

REPORT FOR 6 MOS. ENDING JUNE 2020

Highlights

178 Calls for service during the 6 mos. Jan-Jun 2020

Avg. response time 5 minutes, 57 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 six month period January – June 2020, we responded to 178 total calls for service. This compares to 187 calls over the same period of 2019, a 5% decline in year-over-year comparison.
- *Calls within Parker's fire district have increased 8% compared with the same period last year even though total calls have declined 5%.*
- *Mutual aid given to neighboring cities has declined.*

Response Times

- Our overall average response time for the 6 mos. ending June 2020 was **5 minutes 57 seconds**, within 30 seconds of CY 2019 avg.
- 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. This included (but was not limited to) those items listed.

The fire station went into lockdown to shift staff only, then reopened to all staff but has now returned to lockdown. We constantly assess the situation and act accordingly.

We did experience a loss of part time paid personnel whose primary department restricted outside work due to the pandemic. However, our remaining paid/volunteer members made a tremendous effort to successfully maintain minimum shift staffing. Presently, we are back to a full slate of members.

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

We established procedures to maintain sufficient inventory of medical PPE.

We established new protocols regarding how we deal 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.

Calls for Service

We ran a total of 178 calls for service during the 6 mos. Jan-Jun 2020. This is a 5% decline from the same period of 2019

While total call volume is lower, Parker calls have increased 8% over the same period in 2019.

Medical calls, are up 28% over the first half of 2019.

Mutual aid calls for the Jan-Jun period were less than half the level of 2019. This is a particularly low level relative to historic patterns.

NATURE OF CALL	Calls for Service				
	Calendar Year			6 mos. Jan-Jun	
	2017	2018	2019	2020	2019
Structure Fire	18	17	11	4	6
Medical Call	157	149	139	86	67
All Others	186	214	210	88	114
Total Call Volume	361	380	360	178	187
Less mutual aid provided to other FDs	-79	-75	-63	-14	-35
Total Parker (only) Volume	282	305	297	164	152
Parker Calls as % of Total Volume	78%	80%	83%	92%	81%
Mutual Aid as % of Total Volume	22%	20%	17%	8%	19%

Calls for Service

The chart provides a different view of Parker's incident mix in the context of mutual aid given.

Good intent calls are those where a fire or other emergency was not found upon our arrival. In the context of mutual aid given, these calls are typically a call for a structure fire that is cancelled prior to our arrival on scene.

Parker Calls by Location of Call and Incident Type Summary 6 mos. Jan-Jun 2020						
Location of Call	All Fires	FALSE Alarm	Good Intent	Rescue & EMS	Service	Total
Parker	13	9	26	94	22	164
Murphy	1		4			5
Fairview			4			4
Lucas			2	3		5
Wylie						0
Totals	14	9	36	97	22	178

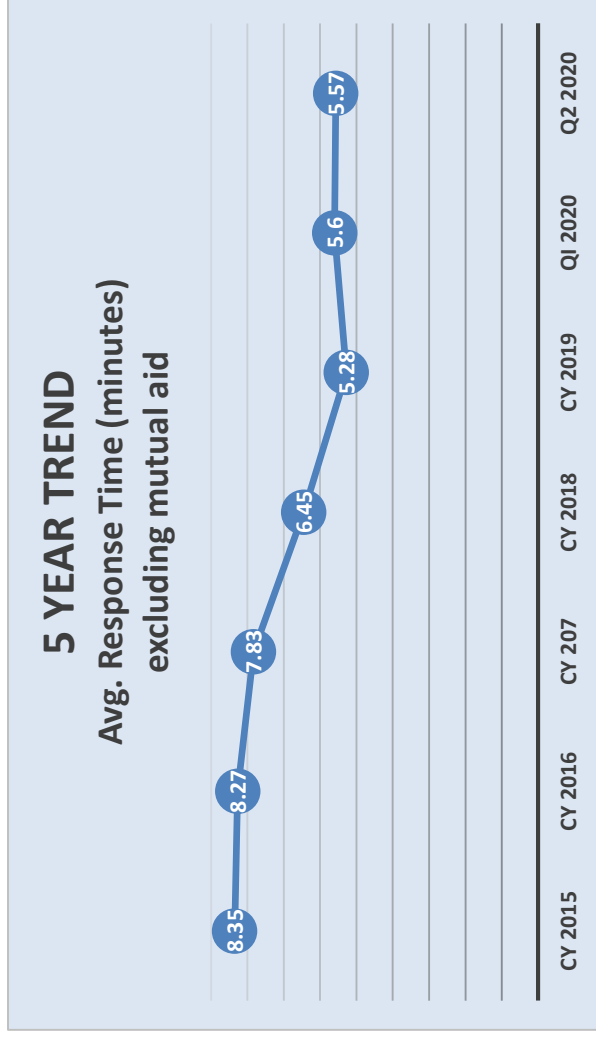
Response Times

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

Our overall avg. response time was **5 minutes, 57 seconds**.

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 and road conditions.



Staffing Day/Night Comparison by Calendar Quarter

2020

2018 2019 2020
Jan-Mar Apr-Jun Jul-Sep Oct-Dec 12 Mos.

DAY COVERAGE				
Coverage by at least two firefighters	99%	99%	100%	100%
Coverage by three or more firefighters (target)	67%	46%	90%	90%
Paramedic included in shift	97%	81%	87%	93%

NIGHT COVERAGE				
Coverage by at least two firefighters (target)	100%	100%	100%	99%
Coverage by three or more firefighters	37%	42%	38%	29%
Paramedic included in shift	73%	74%	91%	82%

Calls answered by Day shift	61%	67%	71%	66%
Calls answered by Night shift	39%	39%	29%	44%

3 MONTH STAFFING COMPARISON

2020

Jan Feb Mar Apr May Jun

DAY COVERAGE						
Coverage by at least two firefighters	100%	100%	100%	100%	100%	100%
Coverage by three or more firefighters (target)	100%	93%	81%	100%	77%	93%
Paramedic included in shift	94%	83%	84%	87%	97%	97%

NIGHT COVERAGE						
Coverage by at least two firefighters	100%	100%	100%	100%	100%	99%
Coverage by three or more firefighters	29%	41%	45%	30%	26%	30%
Paramedic included in shift	94%	97%	81%	93%	68%	87%

Staffing

Top and bottom Charts—Measured against prior years, the first 6 mos. of 2020 show the impact of COVID 19 on minimum staffing (3 days/2 nights).

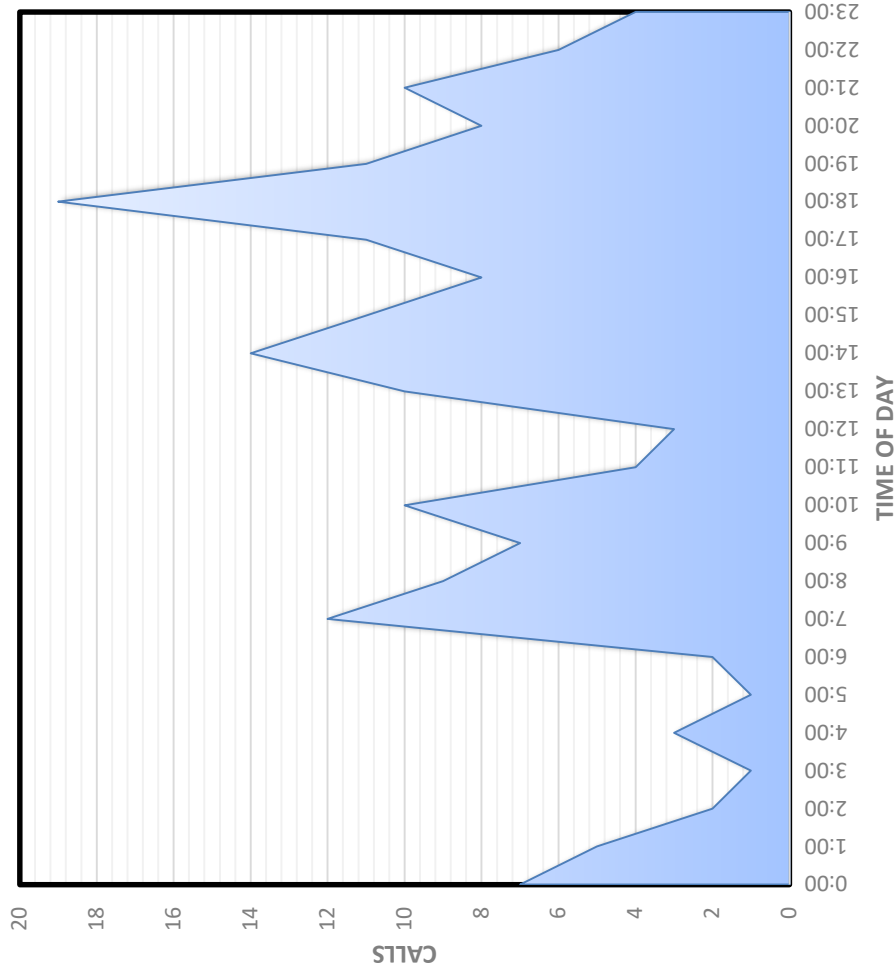
Bottom Chart – Viewed monthly, the impact of COVID-19 was greatest during May due on the availability of part-time paid staff due 1) to restrictions placed by other depts. on their firefighters part time work, and 2) Parker members who tested positive and were quarantined at home 14 days.

We know of no instance where a Parker firefighter contacted the virus while on shift with Parker.

Alarm Time Analysis

Our busiest times are during afternoons, peaking with the evening rush hour, and early mornings.

ALARM TIME ANALYSIS Jan-Jun 2020



Property Loss from Fires

Property losses resulted from working structure fires and vehicle fires.

Estimated Dollar Value Saved & Lost					
Est. Property Losses from Fire (excludes grass fires)					
Year	Est. Total \$ Value	Est. \$ Lost	Est. \$ Saved	Est. % Saved	
YTD 2020	140,000	110,000	30,000	21%	
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

July 2020	THIS MONTH	THIS MONTH LAST YEAR	% CHANGE	YTD 2020	YTD 2019	% CHANGE
Total Incidents	1173	1275	-8%	6145	5084	21%
Calls for Service	98	102	-4%	721	628	15%
House Watch	645	581	11%	2751	1753	57%
Other Service Response Incidents	430	592	-27%	2673	2703	-1%
Reported Incidents - Group A	8	10	-20%	57	53	8%
Arson	0	0	0%	0	0	0%
Assault	0	1	-100%	4	5	-20%
Bribery	0	0	0%	0	0	0%
Burglary/Breaking and Entering	4	0	400%	9	4	125%
Counterfeiting/Forgery	0	0	0%	2	4	-50%
Destruction/Damage/Vandalism of Property	3	1	200%	12	6	100%
Drug/Narcotic Offenses	0	2	-100%	3	11	-73%
Embezzlement	0	0	0%	0	0	0%
Extortion/Blackmail	0	0	0%	0	0	0%
Fraud	1	2	-50%	13	9	44%
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	0	2	-100%	11	11	0%
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	1	-100%	1	1	0%
Sex Offenses, Nonforcible	0	1	-100%	0	1	-100%
Stolen Property	0	0	0%	0	0	0%
Weapon Law Violations	0	0	0%	1	0	100%
Group B Offenses	4	0	400%	17	10	70%
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	0	0%	3	3	0%
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	4	0	400%	8	5	60%
Incident Reports - Non-Offenses	2	7	-71%	44	28	57%
Incident Reports	1	6	-83%	39	22	77%
Mental Health	1	1	0%	5	6	-17%

Adult Arrests	1	2	-50%	12	15	-20%
Males	1	2	-50%	10	10	0%
Females	0	0	0%	2	5	-60%
Juvenile Detentions	0	0	0%	0	0	0%
Males	0	0	0%	0	0	0%
Females	0	0	0%	0	0	0%
Traffic Enforcement	109	187	-42%	751	1215	-38%
Citations	55	117	-53%	467	895	-48%
Warnings	54	70	-23%	284	320	-11%
Accidents	2	3	-33%	45	40	13%
Injury	0	0	0%	22	8	175%
Non-Injury	2	3	-33%	23	32	-28%
FLID	0	0	0%	0	0	0%
Investigations	72	85	-15%	552	400	38%
Cases Assigned	14	19	-26%	122	93	31%
Clearances	9	12	-25%	65	33	97%
Cases Filed with DA	4	3	33%	9	24	-63%
Follow-Ups	42	51	-18%	321	250	28%
Leads Online	3	0	300%	35	0	3500%
Alarm Activations	14	22	-36%	104	126	-17%
Residential	10	20	-50%	92	118	-22%
Chargeable	5	15	-67%	64	99	-35%
Non-Chargeable	5	5	0%	28	19	47%
Business	4	2	100%	12	8	50%
Chargeable	0	0	0%	0	4	-100%
Non-Chargeable	4	2	100%	12	4	200%
Outside Agency Activities	14	14	0%	102	114	-11%
Murphy PD	7	12	-42%	52	81	-36%
Collin County SO	5	0	500%	24	16	50%
Wylie PD	1	0	100%	5	3	67%
Allen PD	0	1	-100%	4	2	100%
Other	1	1	0%	17	12	42%
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	20	120				

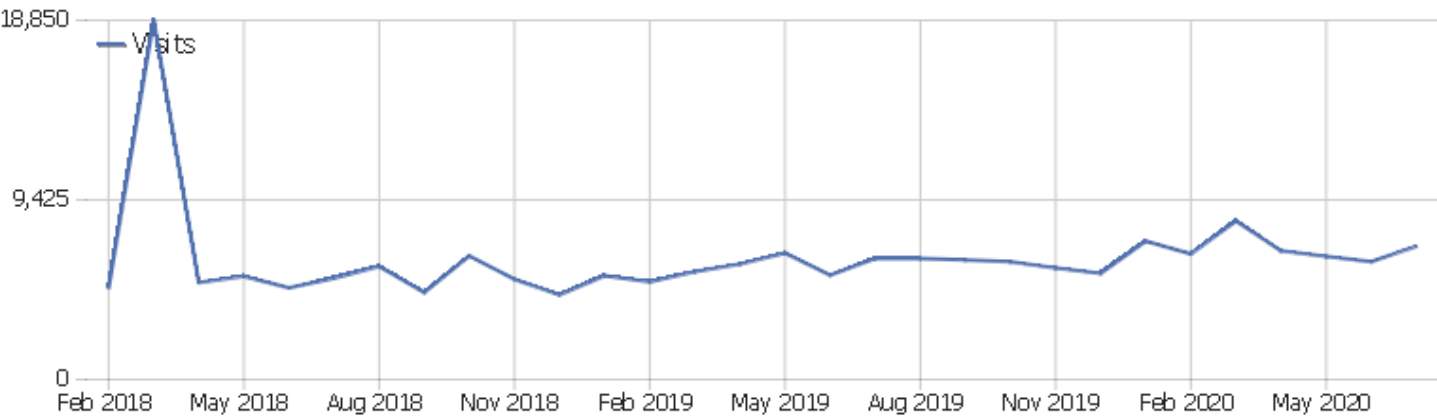


Parker, TX

Date range: July 2020

Monthly Web Report

Visits Summary



Name	Value
Unique visitors	5,738
Visits	6,993
Actions	16,800
Maximum actions in one visit	170
Actions per Visit	2
Avg. Visit Duration (in seconds)	00:01:58
Bounce Rate	58%






















Site Search Keywords

Keyword	Searches	Search Results pages	% Search Exits
fireworks	9	1	67%
true	7	1	57%
bulk trash	6	1	33%
trash	6	1	0%
are fireworks allowed in the city of parker?	4	1	75%
alarm permit	3	1	33%
calendar	3	2	0%
fireworks prohibited	3	1	33%
water,sewer,trash services	3	1	33%
water usage portal	3	1	0%
what day is bulk trash pickup?	3	1	0%
"whitestone estates"	2	2	0%
code of ordinances	2	1	0%
exception utilities	2	1	100%
last-day-early-voting	2	2	0%
map of distance from denton	2	1	100%
noise	2	2	0%
noise ordan	2	1	100%
parker	2	1	0%
pay a citation	2	1	0%
payment	2	1	0%
pay ticket	2	1	50%
permits	2	1	0%
Others	184	216	32%





Referrer Type

Referrer Type	Visits	Actions	Actions per Visit	Avg. Time on Website	Bounce Rate	Revenue
Direct Entry	4,683	10,143	2	00:01:53	65%	\$ 0
Search Engines	2,231	6,471	3	00:02:13	44%	\$ 0
Websites	79	186	2	00:00:47	44%	\$ 0

Country

Country	Visits	Actions	Actions per Visit	Avg. Time on Website	Bounce Rate	Revenue
 United States	4,915	12,417	3	00:02:14	56%	\$ 0
 Unknown	1,417	3,326	2	00:01:48	58%	\$ 0
 Philippines	98	121	1	00:00:28	88%	\$ 0
 Germany	89	97	1	00:00:01	96%	\$ 0
 South Korea	89	173	2	00:00:10	6%	\$ 0
 India	66	91	1	00:00:18	85%	\$ 0
 Russia	42	109	3	00:00:05	71%	\$ 0
 Canada	26	34	1	00:00:52	81%	\$ 0
 Nigeria	19	43	2	00:01:20	74%	\$ 0
 France	18	64	4	00:00:45	44%	\$ 0
 Kenya	15	15	1	00:00:00	100%	\$ 0
 Pakistan	15	25	2	00:00:38	60%	\$ 0
 Malaysia	12	13	1	00:00:06	92%	\$ 0
 China	10	25	3	00:00:26	50%	\$ 0
 South Africa	10	14	1	00:00:01	80%	\$ 0
 United Kingdom	9	14	2	00:00:30	67%	\$ 0
 Australia	8	12	2	00:00:22	75%	\$ 0
 Mexico	7	11	2	00:00:57	86%	\$ 0
 United Arab Emirates	7	7	1	00:00:00	100%	\$ 0
 Qatar	6	8	1	00:00:13	67%	\$ 0
 Czech Republic	5	8	2	00:00:46	60%	\$ 0
 Singapore	5	5	1	00:00:00	100%	\$ 0
 Bhutan	4	4	1	00:00:00	100%	\$ 0
Others	101	164	2	00:00:40	75%	\$ 0

Device type

Device type	Visits	Actions	Actions per Visit	Avg. Time on Website	Bounce Rate	Conversion Rate
 Desktop	4,038	10,475	3	00:02:23	55%	0%
 Smartphone	2,589	5,095	2	00:01:21	62%	0%
 Tablet	265	553	2	00:01:27	58%	0%
Unknown	92	661	7	00:02:47	51%	0%
 Phablet	9	16	2	00:00:54	67%	0%



Council Agenda Item

Item 5
C'Sec Use Only

Budget Account Code:	Meeting Date: August 18, 2020
Budgeted Amount:	Department/ Requestor: City Secretary
Fund Balance-before expenditure:	Prepared by: City Secretary Scott
Estimated Cost:	Date Prepared: August 13, 2020
Exhibits:	<u>Republic Waste Quarterly Report</u>

AGENDA SUBJECT

REPUBLIC WASTE QUARTERLY REPORT AND PICKUP INFORMATION.
[BERNAS]

SUMMARY

Please review and consider accepting the Republic Services, Inc. of Plano, Texas' 2nd 2020 Quarterly Report (April 2020 – June 2020). Republic Services Manager Municipal Sales North Texas Rick Bernas will also be present to review pickup information.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use

Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Patti Scott Grey</i>	Date:	08/13/2020
City Attorney:		Date:	
Acting City Administrator:	<i>Luke B. Olson</i>	Date:	08/14/2020

City of Parker



April 2020- June 2020 2nd Quarterly Report

Rick Bernas

REPUBLIC SERVICES OF PLANO



YTD tons 2020



PARKER	1st Qtr 2020	2nd Qtr 2020		
Solid Waste	379	610		
Recycle	148	158		
Bulk/Brush	207	212		

TOTALS 609 980



Drive By's 2020



Homes : 1,578

Drive by's /all servcies

2nd- qtr:

19,725 -trash

19,725- recycle

4,734 - bulk

38,628- drive by's



Open items:
Discuss options for overage of
10 yards on bulk service days.
Volumes increased by 371 tons
an increase of about 60%





TWO INDUSTRY INNOVATORS ARE NOW ONE ENVIRONMENTAL LEADER.

Thank You CITY OF PARKER





Council Agenda Item

Item 6
C'Sec Use Only

Budget Account Code:	Meeting Date: August 18, 2020
Budgeted Amount:	Department/ Requestor: Council
Fund Balance-before expenditure:	Prepared by: Fire Chief Sheff
Estimated Cost:	Date Prepared: August 13, 2020
Exhibits:	<ul style="list-style-type: none">• Proposed Resolution• Interlocal Agreement - City of Wylie

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2020-639, ACCEPTING THE INTERLOCAL AGREEMENT BETWEEN THE CITY OF WYLIE AND THE CITY OF PARKER, TEXAS FOR COMMUNICATIONS CENTER AND DISPATCH SERVICES. [SHEFF/SHELBY]

SUMMARY

As approved by Council and in accordance with the FY 2020 fiscal year budget for the fire department, we are in process of implementing a shift in dispatch services from the City of Plano to the City of Wylie. Wylie's dispatch operation, managed by its fire department, possesses state-of-the-art communications equipment with personnel trained on fire dept. protocols and procedures. Wylie is a member entity of the Plano-Allen-Wylie-Murphy radio network and (other than switching dispatch services) Parker will continue (unchanged from current practice) to lease "airspace" through Plano on the PAWM network and receive services from the Plano Radio Department with regard to servicing our radio equipment.

Wylie presently provides dispatch services for the fire departments of Lucas and Fairview (in addition to other area fire departments) with whom we actively respond with and operate together at fire, EMS and other emergencies. As a result, Parker FD has deep familiarity and satisfaction with Wylie's communications capabilities. Fire departments of Lucas and Fairview have similarly expressed satisfaction working with Wylie. Of note, Wylie presently dispatches ambulance service into Parker.

911 service for Parker residents will not be impacted by our change of dispatch. The Collin County Sheriff's communications unit will continue as the Public Service Answering Point for 911 calls generated out of Parker's fire district. When we switch dispatch service, calls for fire, rescue or EMS emergencies will be directed by Collin County to Wylie instead of Plano as is the current practice.

Parker and its citizens will benefit from the switch to Wylie by, among other reasons, Wylie's ability to simultaneously dispatch our primary mutual aid fire department

(Lucas, Wylie, Murphy and Fairview) to an emergency in Parker thereby enabling the concentration of first alarm firefighting resources at the scene on a basis faster than presently possible through Plano (Plano does not simultaneously dispatch); by Wylie's ability to continuously track and dispatch backup units should the pre-loaded initial first alarm units be unavailable at the time an emergency is reported through 911 (presently unavailable through Plano); and by automatically providing coverage for fire and EMS calls during times Parker FD is working on another emergency call.

Please review and consider accepting Resolution No. 2020-639, accepting the Interlocal Agreement between the City of Wylie and the City of Parker, Texas for Communications Center And Dispatch Services.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use

Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Mike Shellff</i>	Date:	08/13/2020
City Attorney:		Date:	
Acting City Administrator:	<i>Luke B. Olson</i>	Date:	08/14/2020

RESOLUTION NO. 2020-639
(Fire and Emergency Medical Dispatch Services)

**A RESOLUTION OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS,
PROVIDING FOR THE EXECUTION OF AN INTERLOCAL AGREEMENT
BETWEEN THE CITY OF PARKER AND THE CITY OF WYLIE FOR FIRE
AND EMERGENCY MEDICAL DISPATCH SERVICES.**

WHEREAS, the City of Parker is authorized by state law to execute an Interlocal Agreement (“ILA”) for Fire and Emergency Medical Dispatch Services; and

WHEREAS, the City Council for the City of Parker finds it in the best interest of the citizens of Parker to execute an ILA for fire and emergency medical dispatch services with the City of Wylie as presented in Exhibit “A” attached hereto and incorporated fully herein by reference

WHEREAS, The City of Parker has budgeted sufficient funds to make the required payments.

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

SECTION 1. The Parker City Council does authorize the Mayor to execute Exhibit “A” attached hereto for the provision of fire and emergency medical dispatch services.

SECTION 2. This resolution shall be effective upon its execution by the Mayor.

APPROVED AND ADOPTED this 18th day of August, 2020.

Lee Pettie, Mayor

ATTEST:

Patti Scott Grey, City Secretary

APPROVED TO FORM:

Brandon Shelby, City Attorney

**INTERLOCAL AGREEMENT FOR
COMMUNICATIONS CENTER AND DISPATCH SERVICES**

This Interlocal Agreement for Communications Center and Dispatch Services ("Agreement") is entered into by and between the City of Wylie, Texas, a home-rule municipality ("Wylie") and the City of Parker, Texas, a Type-A, general law municipality ("Parker"). Wylie and Parker are at times each referred to herein as a "party" or collectively as the "parties."

WHEREAS, Wylie has established a comprehensive regional public safety and public service communications and dispatch center ("Communications Center"); and

WHEREAS, Wylie's Communications Center is equipped with radio, telephone and data equipment and is designated as a 911 emergency communications Public Safety Answering Point ("PSAP"); and

WHEREAS, Wylie currently has equipment and operator capacity above and beyond the immediate needs of Wylie and has offered to make such equipment and operators available to address the regional communications/dispatch needs for the purpose of local government/agency communications; and

WHEREAS, Wylie has determined that it is in the best interests of the public to share its communication facility, equipment and personnel capabilities with cities, towns, fire departments, emergency medical care providers and other governmental entities in order to facilitate more effective and efficient use of the Communications Center; and

WHEREAS, Parker has requested that Wylie provide communications and dispatch services to Parker, and Wylie has agreed to provide such services under the terms and conditions of this Agreement and pursuant to the provisions of Chapter 791 of the Texas Government Code (otherwise known as the Interlocal Cooperation Act) and specifically Section 791.006(a) of the Texas Government Code, as amended; and

WHEREAS, the provision of communications and dispatch services is a governmental function that serves the public health and welfare and is of mutual concern to the parties; and

WHEREAS, Wylie and Parker deem it to be in the best interest of both parties to enter into this Agreement; and

WHEREAS, each party paying for the performance of governmental functions or services is making those payments from current revenues available to the paying party and all payments are in an amount that fairly compensates the performing party for the services or functions performed under this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, Wylie and Parker hereby agree as follows:

1. Performance of Services.

- a. Wylie shall provide to Parker, on a non-exclusive basis, communication and dispatch services through its Communications Center for the following emergencies: fire, medical, weather, hazardous materials and other general civil emergencies (collectively, "Services"). In order to facilitate the Services, Parker shall provide to Wylie's communications personnel, on a continuing basis, all necessary street, apparatus and response information, as well as all necessary dispatching information unique to Parker's operations.
- b. Without waiving any governmental immunity to which it is entitled, Wylie agrees to and accepts full responsibility for the acts, negligence and/or omissions of all Wylie employees and agents in connection with the performance of the Services.
- c. Without waiving any governmental immunity to which it is entitled, Parker agrees to and accepts full responsibility for the acts, negligence and/or omissions of all Parker employees and agents. It is also the responsibility of Parker to ensure that its use of the Communications Center conforms to all Federal Communications Commission rules and regulations.
- d. On an ongoing basis, Wylie and Parker agree to provide complete and adequate training to personnel selected by Parker and/or Wylie in the use of the Communications Center.
- e. It is specifically agreed and understood by the parties hereto that this Agreement is permissive only and no property rights are granted hereunder.
- f. In the event Parker or Wylie should fail to fulfill any of its obligations hereunder or shall violate any municipal, county, state or federal law, the other party shall have the option of terminating this Agreement by giving written notice of such violation and intent to terminate thirty (30) days in advance of the effective date of the termination.
- g. Correspondence, comments, requests, and complaints regarding Services rendered under this Agreement shall be reduced to writing and forwarded to the persons designated below. Failure to properly forward comments, requests, demands, and complaints may be considered as sufficient cause to terminate this Agreement under Section 1(f) above.
- h. The Services shall not arbitrarily be withheld, but it is understood by the parties that unforeseen circumstances may arise which prevent Wylie from providing Services at a particular time. It is recognized that Wylie has the duty and responsibility of rendering Services to citizens of both Wylie and Parker. In the performance of the Services, Wylie shall have the sole responsibility and discretion to determine priorities in the dispatching and use of equipment and

personnel. In the event that Wylie determines that it cannot provide continuous and uninterrupted Services to Parker during the Primary Term of this Agreement (and any Renewal Term), Wylie shall use its best efforts to promptly notify Parker of the interruption in provision of the Services and the estimated time until Services will be resumed.

The term of this Agreement shall commence on October 1, 2020 and shall terminate one (1) year after the Effective Date ("Primary Term"), unless terminated earlier in accordance with this Agreement. Upon the completion of the Primary Term, this Agreement shall automatically renew for five (5) successive one (1) year periods ("Renewal Terms"), unless terminated earlier by either party in accordance with this Agreement.

3. Termination.

This Agreement may be terminated on the occurrence of either of the following:

- a. Either party may terminate the Agreement by providing the other party written notice of termination at least ninety (90) days prior to the anticipated date of termination; or
- b. Mutual agreement of termination of the Agreement, executed in writing by both parties, without the requisite ninety (90) days prior written notice.
- c. For cause, according to Section 1(f), herein.

In the event of a termination (except for cause under 1(f) and 3(c), herein), Wylie shall be compensated on a pro-rata basis for all Services performed to the termination date. In the event of termination, should Wylie be over-compensated on a pro-rata basis for all Services performed to the termination date, Parker shall be reimbursed on a pro-rata basis for all such over-compensation. Receipt of payment and/or reimbursement shall not constitute a waiver of any claim that may otherwise arise out of this Agreement. At the sole discretion of Wylie, this Agreement may be terminated or renegotiated in the event Parker annexes additional territory into its corporate limits and/or increases the area that Parker serves. Immediately upon the completion of any annexation proceedings, Parker shall notify Wylie of the annexation, in writing, and provide Wylie with a legal description of the annexed area.

4. Compensation.

Parker, out of current revenues available to it, shall pay to Wylie the amount of seventy-eight thousand four hundred fifty-four and 31/100 dollars (\$78,454.31) as compensation for Wylie's provision of the Services during the Primary Term and each Renewal Term of this Agreement, except as otherwise provided in this Section. Such amount is based upon the costs incurred by Wylie in order to fulfill Wylie's obligations

under this Agreement ("Compensation Amount"). Parker shall pay the Compensation Amount to Wylie net 30 days of date on the invoice during the Primary Term and each Renewal Term of this Agreement.

For any Renewal Term, the Compensation Amount shall be adjusted to an amount equal to the sum of Wylie's annual costs to cover: (i) the base pay rate for an entry-level dispatcher increased by any costs of living and/or average merit pay increases that are budgeted for the upcoming fiscal year; (ii) such dispatcher's expected overtime pay; and (iii) employee benefits normally provided to such a dispatcher position by Wylie that are separate and apart from pay rate and overtime pay. During each Renewal Term, Parker shall pay to Wylie an annual fee, in addition to the Compensation Amount, for administrative services in the amount of ten percent (10%) of the Compensation Amount. The formula for determining the Compensation Amount shall be reviewed by Wylie and Parker during each Renewal Term of this Agreement for possible adjustments, but Wylie shall have the final determination as to the Compensation Amount for each successive term of this Agreement.

So that Wylie and all entities or agencies participating in the Communications Center may have projected cost estimates in advance of the normal municipal budgeting cycle, Wylie shall evaluate and determine the estimated cost for participation for the next fiscal year with this estimate to include the annual service fees and rate increases, based on this annual review, to be determined by Wylie prior to April 1st of each year and shall be effective for Services received after October 1st, the beginning of a new fiscal year for Wylie of each year. Wylie shall notify Parker of any rate increases for Services performed or in the annual service fee by certified mail, mailed to the person designated in this Agreement to receive such notices, on or before April 1st of each year. To the extent that the total amount of any such increases communicated by Wylie, including both the Compensation Amount and the ten percent (10%) fee for administrative services, would be in excess of fifteen percent (15%) of the full amount of Parker's payment due for the then-current term, Parker may, at its discretion, elect to terminate this Agreement by providing Wylie written notice of termination at least ninety (90) days before the start of the successive Renewal Term. In such an event, this Agreement shall be deemed to terminate immediately before said Renewal Term would have commenced and the parties shall have no further obligations under this Agreement.

The Compensation Amount due for any term of this Agreement shall be prorated in the event a party elects to terminate this Agreement in accordance with the terms of this Agreement prior to the expiration of the then-current term.

Notwithstanding anything to the contrary in this Agreement and in addition to the Compensation Amount and any other fees required under this Agreement, Parker shall pay all expenses for operation and maintenance of any equipment of facilities installed and operated at the Communications Center for the use of Parker. Radio equipment transmitting on frequencies used by Parker or its service area is an example of the types of equipment or facilities that fall into this category for determination of costs.

5. **Miscellaneous Provisions.**

a. **Consideration.**

This Agreement contains the entire agreement of the parties with respect to the matters contained herein and may not be modified or terminated except upon the provisions hereof or by the mutual written agreement of the parties hereto.

b. **Indemnity.**

PARKER SHALL DEFEND, RELEASE, INDEMNIFY AND HOLD HARMLESS WYLIE, ITS OFFICERS, AGENTS, SERVANTS, REPRESENTATIVES AND/OR EMPLOYEES OF AND FROM ANY AND ALL CLAIMS, SUITS, ACTIONS, LEGAL PROCEEDINGS, DEMANDS, DAMAGES OR JUDGMENTS, INCLUDING ALL EXPENSES, ATTORNEY FEES, WITNESS FEES, COSTS, AND COSTS AND EXPENSES OF APPEALS THEREFROM, ARISING OUT OF PARKER'S PERFORMANCE OF THIS AGREEMENT, INCLUDING, BUT NOT LIMITED TO, THE INTENTIONAL OR NEGLIGENT ACTS AND/OR OMISSIONS OF PARKER, ITS OFFICERS, AGENTS, SERVANTS, REPRESENTATIVES AND/OR EMPLOYEES, AND REGARDLESS OF THE JOINT OR CONCURRENT NEGLIGENCE OF WYLIE, ITS OFFICERS, AGENTS, SERVANTS, REPRESENTATIVES AND/OR EMPLOYEES, THIS PARAGRAPH SHALL SURVIVE TERMINATION OF THIS AGREEMENT.

c. **Notice.**

Any notice provided or permitted to be given under this Agreement must be in writing and may be served by depositing same in the United States mail, addressed to the party to be notified, postage pre-paid and registered or certified with return receipt requested, or be delivered the same in person to such party via a hand-delivery service, Federal Express or any courier service that provides a return receipt showing the date of actual delivery of same to the addressee thereof. Notice given in accordance herewith shall be effective upon receipt at the address of the addressee. For purposes of notification, the addresses of the parties shall be as follows:

If to Parker,
to:

Parker Fire Department
Attn: Mike Sheff, Fire Chief
5700 E Parker Rd,
Parker, Texas 75002

If to Wylie,
to:

City of Wylie
Attn: Brandon Blythe, Fire Chief
300 Country Club Road
Wylie, Texas 75098

d. Entire Agreement.

This Agreement represents the entire and integrated agreement between the parties hereto and supersedes all prior negotiations, representations and/or agreements, either written or oral. This Agreement may be amended only by a written instrument signed by both parties.

e. Venue and Governing Law.

This Agreement and any of its terms or provisions, as well as the rights and duties of the parties hereto, shall be governed by the laws of the State of Texas, and both parties agree that venue shall be in Collin County, Texas.

f. Binding Effect.

This Agreement shall be binding on and inure to the benefit of the Parties and their respective heirs, executors, administrators, legal representatives, successors, and assigns when permitted by this Agreement.

g. Authority to Execute.

The individuals executing this Agreement on behalf of the respective parties below represent to each other and to others that all appropriate and necessary action has been taken to authorize the individual who is executing this Agreement to do so for and on behalf of the party for which his or her signature appears, that there are no other parties or entities required to execute this Agreement in order for the same to be an authorized and binding agreement on the party for whom the individual is signing this Agreement and that each individual affixing his or her signature hereto is authorized to do so, and such authorization is valid and effective on the date hereof.

h. Severability.

The provisions of this Agreement are severable. In the event that any paragraph, section, subdivision, sentence, clause or phrase of this Agreement shall be found to be contrary to the law, or contrary to any rule or regulation having the force and effect of the law, such decisions shall not affect the remaining portions of this Agreement. However, upon the occurrence of such event, either party may terminate this Agreement by giving the other party fifteen (15) days written notice of its intent to terminate.

i. Amendments.

Wylie and Parker may amend this Agreement only by an instrument in writing signed by both parties.

j. Multiple Counterparts.

This Agreement may be executed in a number of identical counterparts, each of which shall be deemed an original for all purposes. An electronic mail and/or facsimile signature will also be deemed to constitute an original if properly executed and delivered to the other party.

k. Assignment.

This Agreement is not assignable.

l. Immunity.

It is expressly understood and agreed that, in the execution and performance of this Agreement, the parties have not waived, nor shall be deemed hereby to have waived, any immunity, governmental, sovereign and/or official, or defense that would otherwise be available to them against claims arising in the exercise of governmental powers and functions. By entering into this Agreement, the parties do not create any obligations, express or implied, other than those set forth herein.

m. Representations.

Each signatory represents that this Agreement has been read by the party for which this Agreement is executed, and that each party has had an opportunity to confer with counsel, on the matters contained herein.

n. Drafting Provisions.

This Agreement shall be deemed to have been drafted equally by all parties hereto. The language of all parts of this Agreement shall be constructed as a whole according to its fair and common meaning, and any presumption or principle that the language herein is to be construed against any party shall not apply. Headings in this Agreement are for the convenience of the parties and are not intended to be used in construing this Agreement.

o. Independent Contractor.

Except as otherwise expressly provided herein, Parker and Wylie agree and acknowledge that each entity is not an agent of the other entity and that each entity is responsible for its own acts, forbearance, negligence and deeds, and for those of its agents or employees in conjunction with the performance of work covered under this Agreement.

p. No Third Party Beneficiaries.

Nothing in this Agreement shall be construed to create any right in any third party not a signatory to this Agreement, and the parties do not intend to create any third-party beneficiaries by entering into this Agreement.

q. Records.

By entering into this Agreement, neither party is provided with any contractual right of access to any records or information created, received, or maintained by the other party unless expressly stated herein. Each party is independently responsible for compliance with any requests received pursuant to the Texas Public Information Act, and any third party seeking information generated or maintained by a party to this Agreement should submit requests for such information directly to that party.

IN WITNESS WHEREOF, the parties have executed this Agreement and caused this Agreement to be effective when all the parties have signed it. The date this Agreement is signed by the last party to sign it (as indicated by the date associated with that party's signature below) will be deemed the effective date of this Agreement ("Effective Date").

CITY OF PARKER, TEXAS

CITY OF WYLIE, TEXAS

Lee Pettle, Mayor

Chris Hoisted, City Manager

Date: _ _ _ _ _

Date: _ _ _ _ _

ATTEST:

ATTEST:

Patti Scott Grey, City Secretary

Stephanie Storm, City Secretary

APPROVED AS TO FORM:

APPROVED AS TO FORM:

City Attorney

Abernathy Roeder Boyd & Hullett, P.C.
Ryan D. Pittman, City Attorneys

CITY COUNCIL
FUTURE AGENDA ITEMS

AGENDA DATE	ITEM DESCRIPTION	CONTACT	Notes
2020			
Monthly	Home Rule Charter Commission (HRCC)	Pettie	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/Flo wers	1st Qtr 2020 0616 CC Agenda
Feb, Apr-May , Aug, Nov	Investment Quarterly Report	Savage	2nd Qtr 2020 0804 CC Agenda
TBA	Drainage Committee	Meyer	Last Update 2019 0903; 2020 0124; 0204; 0602
TBA	Facility/Transportation Committee	Standridge	2019 0827; 1119; (T) 2020 0204 CC Agenda; 2020 0721 (F); 2020 0804 (F)
TBA	Emergency Communication Committee	Abraham	Last Update 2019 0917 ; 2020 0124; 0204; 0616
TBA	COMP Plan Committee	Olson/Smith	2019 0903 CC Agenda; 2020 0616; 2020 0721; 1st Mtg 2020 0810
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
August	P&R Commission one (1) year review	Pettie/Shelby	See email.
Aug/Sept	DMN - Designating Official Newspaper		1015 Res2019-620 Designating Official Newspaper - Exp. 9/30/2020