



**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](mailto: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 (2<sup>ND</sup> 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](http://www.parkertexas.us).

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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<br>FY2019-20 | Proposed<br>Budget<br>FY2020-21 | FY2019-20<br>vs<br>FY2020-21 |
|---------------------|---------------------------------|------------------------------|
|---------------------|---------------------------------|------------------------------|

**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%      |
| <b>Total Revenues</b>      | <b>\$ 4,537,608</b> | <b>\$ 4,913,786</b> | <b>8.3%</b> |

**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%          |
| <b>Total Expenditures</b> | <b>\$ 4,875,188</b> | <b>\$ 3,835,214</b> | <b>-21.3%</b> |

**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)             |
| <b>Other Financing Sources</b>       | <b>\$ (825,000)</b> | <b>\$ (1,055,000)</b> |

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

|  |                     |                     |
|--|---------------------|---------------------|
| <b>Fund Balance, Beginning (October 1)</b> | <b>\$ 4,852,624</b> | <b>\$ 3,690,044</b> |
| <b>Fund Balance, Ending (September 30)</b> | <b>\$ 3,690,044</b> | <b>\$ 3,713,616</b> |

**FUND BALANCE RESERVE:**

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

**COMBINED BUDGET SUMMARY - ALL FUNDS**

| Fund Title                               | FY 2019-20                   |                |                    | FY 2020-21    |                                |                |                    |               |                                |
|--|------------------------------|----------------|--------------------|---------------|--------------------------------|----------------|--------------------|---------------|--------------------------------|
|  | 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 &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 FY/2019-20 | Actual as of 6/30/20 | Proposed Budget FY2020-21 |
|------------------------------|--|----------------------|------------------|------------------|---------------------------|----------------------|---------------------------|
| <b>GENERAL FUND REVENUES</b> |  |                      |                  |                  |                           |                      |                           |
| 01-000-4100                  | Property Tax - Current<br>(\$1,115,000,000/100 x 0.32956 tax rate x 99% collection rate)     | 3,637,848            |                  |                  |                           |                      |                           |
| 01-000-4102                  | Property Tax - Delinquent<br>(\$1,033,523,965/100 x 0.3117791 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<br>Oncor<br>Grayson-Collin<br>Farmers                              | 140,000              | 272,961          | 142,000          | 167,210                   | 175,000              |                           |
|                              |  | 60,000               |                  |                  |                           |                      |                           |
|                              |  | 80,000               |                  |                  |                           |                      |                           |
|                              |  | 35,000               |                  |                  |                           |                      |                           |
|                              |  | 175,000              |                  |                  |                           |                      |                           |
| 01-000-4302                  | Franchise Fees - Gas<br>Atmos<br>CoServ  | 40,000               |                  | -                | 42,000                    | 18,567               | 35,000                    |
|                              |  | 10,000               |                  |                  |                           |                      |                           |
|                              |  | 25,000               |                  |                  |                           |                      |                           |
|                              |  | 35,000               |                  |                  |                           |                      |                           |
| 01-000-4304                  | Franchise Fees - Communications<br>Charter<br>Frontier                                       | 55,000               |                  | -                | 56,000                    | 52,535               | 60,000                    |
|                              |  | 20,000               |                  |                  |                           |                      |                           |
|                              |  | 40,000               |                  |                  |                           |                      |                           |
|                              |  | 60,000               |                  |                  |                           |                      |                           |
| 01-000-4306                  | Franchise Fees - Cable<br>Spectrum   | 15,000               |                  | -                | 18,000                    | 781                  | 1,500                     |
|                              |  | 1,500                |                  |                  |                           |                      |                           |
|                              |  | 525,000              | 414,708          | 450,000          | 355,757                   | 425,000              |                           |
| 01-000-4400                  | Building Permits   | 1,800                | 2,300            | 1,800            | -                         | 1,000                |                           |
| 01-000-4404                  | Special Use Permits  | 18,500               | 17,985           | 19,000           | 5,795                     | 12,000               |                           |
| 01-000-4406                  | Alarm Permits  | -                    | -                | -                | 243,034                   | -                    |                           |
| 01-000-4500                  | Federal Grants   | 1,150                | 1,196            | 1,200            | -                         | 1,200                |                           |
| 01-000-4530                  | State Grants   | 15,000               | 9,048            | 25,000           | 5,213                     | 7,500                |                           |
| 01-000-4602                  | Platting Fees  | 1,000                | -                | -                | 50                        | -                    |                           |
| 01-000-4604                  | Filing Fees  | 250,000              | 218,283          | 215,000          | 143,533                   | 220,000              |                           |
| 01-000-4700                  | Court Fines  |                      |                  |                  |                           |                      |                           |

| 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   |                      |                  |                  |                          |                      |                           |
|                | TexSTAR  |                      |                  |                  |                          |                      |                           |
|                | CDARS  |                      |                  |                  |                          |                      |                           |
|                |  | 2,700                | 48,000           | 78,090           | 50,000                   | 11,916               | 44,700                    |
|                |  | 42,000               |                  |                  |                          |                      |                           |
|                |  |                      |                  |                  |                          |                      |                           |
| 01-000-4900    | Donations  |                      |                  |                  |                          |                      |                           |
| 01-000-4906    | Misc Reimbursements                                      |                      |                  |                  |                          |                      |                           |
| 01-000-4910    | Sale of City Property                                    |                      |                  |                  |                          |                      |                           |
| 01-000-4912    | Other Income   |                      |                  |                  |                          |                      |                           |
|                | Living Legacy Tree Program (Matches Expense 01-100-8622) | 4,000                |                  |                  |                          |                      |                           |
| 01-000-4920    | Credit Card Fees   |                      |                  |                  |                          |                      |                           |
| 01-000-5003    | Transfer from Water/Wastewater Fund                      |                      |                  |                  |                          |                      |                           |
| 01-000-5005    | Transfer from Solid Waste Fund                           |                      |                  |                  |                          |                      |                           |
|                |  |                      |                  |                  |                          |                      |                           |
|                | <b>Total General Fund Revenues</b>                       | <b>4,298,097</b>     | <b>4,244,666</b> | <b>4,587,608</b> | <b>4,535,245</b>         | <b>4,963,786</b>     |                           |

| Account Number         | GENERAL FUND EXPENDITURES                | 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 |
|------------------------|--|---------------------|----------------------|------------------|------------------|--------------------------|----------------------|---------------------------|
| <b>City Council</b>    |  |                     |                      |                  |                  |                          |                      |                           |
| <b>Supplies</b>        |  |                     |                      |                  |                  |                          |                      |                           |
| 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    |                     |                      |                  |                  | -                        | -                    | -                         |
|                        | <b>Total Supplies</b>                    |                     |                      |                  | <b>9,000</b>     | <b>7,418</b>             | <b>3,500</b>         |                           |
| <b>Maintenance</b>     |  |                     |                      |                  |                  |                          |                      |                           |
| 01-100-8402            | Machinery, Tools & Equipment Maintenance |                     |                      |                  |                  | -                        | -                    | -                         |
|                        | <b>Total Maintenance</b>                 |                     |                      |                  | <b>-</b>         | <b>-</b>                 | <b>-</b>             |                           |
| <b>Services/Sundry</b> |  |                     |                      |                  |                  |                          |                      |                           |
| 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                     |
|                        | 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                     |
|                        | Municode                                 |                     |                      |                  |                  |                          |                      |                           |
|                        | HRCC Legal Fees                          |                     |                      |                  |                  |                          |                      |                           |
| 01-100-8614            | Publications                             |                     |                      |                  |                  | -                        | 1,200                | 66                        |
|                        | 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 |
|------------------------------------|---|----------------------|------------------|------------------|--------------------------|----------------------|---------------------------|
| <b>Administration</b>              |   |                      |                  |                  |                          |                      |                           |
| 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                |                           |
| 01-120-8009                        | City Administrator (\$600/mo x 12 x 50%)    | 3,681                | -                | 3,681            | 2,689                    | 3,681                |                           |
| 01-120-8013                        | Insurance Stipend                           | 3,681                | -                | 3,681            | 2,689                    | 3,681                |                           |
| 01-120-8019                        | City Administrator (\$613.37/mo x 12 x 50%) | 2,000                | -                | 2,000            | 164                      | 2,000                |                           |
| 01-120-8021                        | Overtime                                    | 3,926                | 4,238            | 4,075            | 2,607                    | 4,435                |                           |
| 01-120-8023                        | Special Events                              | 4,435                | -                | -                | 20                       | 19                   | -                         |
| 01-120-8025                        | Medicare                                    | 34,453               | 32,400           | 36,434           | 26,323                   | 40,709               |                           |
| 01-120-8027                        | 1.45%                                       | 40,709               | 37,080           | 44,316           | 55,209                   | 27,210               | 59,678                    |
| 01-120-8029                        | Social Security                             | 2,524                | -                | -                | 2,289                    | 1,343                | 2,524                     |
| 01-120-8031                        | TMRS  | 788                  | -                | -                | 298                      | 160                  | 297                       |
| 01-120-8033                        | (13.07% x 3 months) + (13.39% x 9 months)   | 788                  | -                | -                | 315                      | -                    | 788                       |
| 01-120-8025                        | Health Insurance                            | 1,150                | 1,014            | -                | -                        | -                    | -                         |
| 01-120-8027                        | Dental Insurance                            | 349,545              | 348,471          | 393,337          | 263,499                  | 414,285              |                           |
| 01-120-8029                        | (4 FTE) \$52.59 x 12                        |                      |                  |                  |                          |                      |                           |
| 01-120-8031                        | Life Insurance                              |                      |                  |                  |                          |                      |                           |
| 01-120-8033                        | Unemployment                                |                      |                  |                  |                          |                      |                           |
|                                    | (3.5 FTE) \$9,000 x 2.5%                    |                      |                  |                  |                          |                      |                           |
|                                    | Workers Comp                                |                      |                  |                  |                          |                      |                           |
|                                    | (Moved to Non-Department)                   |                      |                  |                  |                          |                      |                           |
| <b>Total Salary &amp; Benefits</b> |   |                      |                  |                  |                          |                      |                           |
| <b>Supplies</b>                    |   |                      |                  |                  |                          |                      |                           |
| 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                  |                           |
| 01-120-8108                        | Christmas Luncheon                          | 600                  |                  |                  |                          |                      |                           |
| 01-120-8109                        | Postage                                     | 4,500                | 3,533            | 3,800            | 1,535                    | 2,500                |                           |
|                                    | 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                |                  |                  |                          |                      |                           |
|                                    | <b>Total Supplies</b>                       | <b>33,925</b>        | <b>191,053</b>   | <b>16,000</b>    | <b>12,477</b>            | <b>14,100</b>        |                           |

| 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 |
|----------------|--|----------------------|------------------|------------------|--------------------------|----------------------|---------------------------|
| 01-120-8402    | <b>Maintenance</b>                       |                      |                  |                  |                          |                      |                           |
|                | Machinery, Tools & Equipment Maintenance | 600                  | 4,903            | 8,269            | 4,490                    | 2,509                | 4,900                     |
|                | Postage Meter Rental                     | 1,800                |                  |                  |                          |                      |                           |
|                | Copier Lease (\$150 x 12 months)         | 2,500                |                  |                  |                          |                      |                           |
|                | Copier Maint Agreement                   | 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           | -                | -                        | -                    |                           |
|                | <b>Total Maintenance</b>                 | <b>23,603</b>        | <b>23,903</b>    | <b>22,190</b>    | <b>19,630</b>            | <b>22,600</b>        |                           |
| 01-120-8601    | <b>Services/Sundry</b>                   |                      |                  |                  |                          |                      |                           |
|                | IT Services                              | 46,400               | 46,803           | -                | -                        | -                    |                           |
|                | 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                |                  |                  |                          |                      |                           |
|                | TMCCCP Seminars (3) - Patti              | 3,000                |                  |                  |                          |                      |                           |
|                | PFIA - Luke/Grant                        | 500                  |                  |                  |                          |                      |                           |
|                | TML                                      | 1,500                |                  |                  |                          |                      |                           |
|                | HR Training - Grant                      | 1,000                |                  |                  |                          |                      |                           |
|                |  | 12,250               |                  |                  |                          |                      |                           |
| 01-120-8603    |  | 3,000                | 5,792            | 2,320            | 2,328                    | 2,640                |                           |
|                | Associations                             |                      |                  |                  |                          |                      |                           |
|                | GFOAT - Grant                            | 100                  |                  |                  |                          |                      |                           |
|                | TCMA - Luke                              | 450                  |                  |                  |                          |                      |                           |
|                | ICMA - Luke                              | 1,200                |                  |                  |                          |                      |                           |
|                | TMCA Lone Star Chapter - Patti           | 25                   |                  |                  |                          |                      |                           |
|                | TMCCCP - 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               |                  |                  |                          |                      |                           |
|                |  |                      | -                | -                | 500                      | 101                  | 1,000                     |
| 01-120-8607    | Medical                                    |                      |                  |                  |                          |                      |                           |
|                | 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                     |                      | -                | -                | 1,200                    | 946                  | 900                       |
|                | L. Olson (\$50 x 12 x 50%)                 | 300                  |                  |                  |                          |                      |                           |
|                | P. Grey (\$50 x 12)                        | 600                  |                  |                  |                          |                      |                           |
|                |  | 900                  |                  |                  |                          |                      |                           |
| 01-120-8626    | Operating Contingency                      |                      | 130,000          | -                | -                        | -                    | -                         |
|                | <b>Total Services/Sundry</b>               | <b>379,900</b>       |                  | <b>211,591</b>   | <b>101,820</b>           | <b>50,095</b>        | <b>108,850</b>            |
| 01-120-8906    | <b>Capital (Items over \$5,000)</b>        |                      |                  |                  |                          |                      |                           |
|                | Furniture/Fixtures (over \$5,000)          |                      | -                | -                | -                        | -                    | -                         |
|                | <b>Total Capital</b>                       |                      |                  |                  |                          |                      |                           |
|                | <b>Total Expenditures - Administration</b> | <b>786,973</b>       |                  | <b>775,018</b>   | <b>533,347</b>           | <b>345,701</b>       | <b>559,835</b>            |

| 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 |
|------------------------|---|----------------------|------------------|------------------|--------------------------|----------------------|---------------------------|
| <b>Municipal Court</b> |   |                      |                  |                  |                          |                      |                           |
| 01-130-8003            | <b>Salary &amp; Benefits</b>              |                      |                  |                  |                          |                      |                           |
| 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%                                     |                      |                  |                  |                          |                      |                           |
| 01-130-8023            | TMRS                                      | 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                  |                           |
| 01-130-8029            | (1 FTE) \$52.59 x 12                      |                      |                  |                  |                          |                      |                           |
| 01-130-8031            | Life Insurance                            | -                    | -                | 74               | 52                       | 74                   |                           |
|                        | Unemployment                              | -                    | -                | 90               | -                        | 225                  |                           |
| 01-130-8033            | (1 FTE) \$9,000 x 2.5%                    |                      |                  |                  |                          |                      |                           |
|                        | Workers Comp                              |                      |                  |                  |                          |                      |                           |
|                        | (Moved to Non-Department)                 |                      |                  |                  |                          |                      |                           |
|                        | <b>Total Salary &amp; Benefits</b>        | <b>77,473</b>        | <b>82,228</b>    | <b>85,896</b>    | <b>66,501</b>            | <b>89,110</b>        |                           |
| <b>Supplies</b>        |   |                      |                  |                  |                          |                      |                           |
| 01-130-8101            | Office Supplies                           | 750                  | 278              | 500              | 113                      | 500                  |                           |
| 01-130-8103            | Food                                      | 150                  | 64               | 150              | 29                       | 150                  |                           |
| 01-130-8107            | Snacks for Court                          | -                    | -                | -                | -                        | -                    |                           |
| 01-130-8109            | Minor Tools & Equipment                   | -                    | -                | -                | -                        | -                    |                           |
|                        | Reproduction Outside                      | -                    | -                | 200              | -                        | 100                  |                           |
|                        | Warrant Roundup Postcards                 | 50                   | -                | -                | -                        | -                    |                           |
|                        | Business Cards                            | 50                   | -                | -                | -                        | -                    |                           |
|                        |   | 100                  | -                | -                | -                        | -                    |                           |
| 01-130-8116            | Furniture, Fixture & Office Equipment     | -                    | -                | -                | -                        | -                    |                           |
|                        | <b>Total Supplies</b>                     | <b>900</b>           | <b>342</b>       | <b>850</b>       | <b>142</b>               | <b>750</b>           |                           |
| <b>Maintenance</b>     |   |                      |                  |                  |                          |                      |                           |
| 01-130-8402            | Machinery, Tools & Equipment Maintenance  | -                    | -                | -                | -                        | -                    |                           |
| 01-130-8411            | Other                                     | 7,500                | 5,622            | -                | -                        | -                    |                           |
|                        | <b>Total Maintenance</b>                  | <b>7,500</b>         | <b>5,622</b>     | <b>-</b>         | <b>-</b>                 | <b>-</b>             |                           |
| <b>Services/Sundry</b> |   |                      |                  |                  |                          |                      |                           |
| 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                       |                      |                  |                  |                          |                      |                           |
|                | 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                                |                      |                  |                  |                          |                      |                           |
|                | <b>Total Services/Sundry</b>                | <b>101,920</b>       | <b>102,224</b>   | <b>102,475</b>   | <b>61,318</b>            | <b>104,975</b>       |                           |
|                | <b>Capital (Items over \$5,000)</b>         |                      |                  |                  |                          |                      |                           |
| 01-130-8902    | Hardware/Software                           |                      |                  |                  | -                        | -                    |                           |
| 01-130-8906    | Furniture/Fixtures (over \$5,000)           |                      |                  |                  | -                        | -                    |                           |
|                | <b>Total Capital</b>                        |                      |                  |                  | -                        | -                    |                           |
|                | <b>Total Expenditures - Municipal Court</b> | <b>187,793</b>       | <b>190,416</b>   | <b>189,221</b>   | <b>127,961</b>           | <b>194,835</b>       |                           |

| 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 |
|----------------|---|----------------------|------------------|------------------|--------------------------|----------------------|---------------------------|
| <b>Police</b>  |   |                      |                  |                  |                          |                      |                           |
|                | <b>Salary &amp; Benefits</b>              |                      |                  |                  |                          |                      |                           |
| 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) |                      |                  |                  |                          |                      |                           |
| 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                |                           |
| 01-200-8029    | (12 FTE) \$52.59 x 12                     | 7,573                |                  |                  |                          |                      |                           |
| 01-200-8029    | Life Insurance                            | -                    | -                | 893              | 549                      | 892                  |                           |
| 01-200-8031    | Unemployment                              | 2,700                | -                | -                | 1,080                    | -                    | 2,700                     |
| 01-200-8033    | (12 FTE) \$9,000 x 2.5%                   |                      |                  |                  |                          |                      |                           |
|                | Workers Comp                              | 19,750               | 18,442           | -                | -                        | -                    |                           |
|                | (Moved to Non-Department)                 |                      |                  |                  |                          |                      |                           |
|                | <b>Total Salary &amp; Benefits</b>        | 993,151              | 971,061          | 1,051,462        | 712,640                  | 1,085,010            |                           |
|                | <b>Supplies (Items under \$5,000)</b>     |                      |                  |                  |                          |                      |                           |
| 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                  |                           |
| 01-200-8104    | Coffee, Water, Gatorade                   |                      |                  |                  |                          |                      |                           |
| 01-200-8104    | Uniforms                                  | 8,800                | 13,169           | 12,793           | 5,379                    | 8,800                |                           |
|                | Replacement Uniforms                      |                      |                  |                  |                          |                      |                           |
| 01-200-8105    | Protective Clothing                       | -                    | -                | 3,150            | 2,838                    | 3,400                |                           |
|                | Replace Bulletproof Vests                 |                      |                  |                  |                          |                      |                           |
|                | Brooks                                    |                      |                  |                  |                          |                      |                           |
|                | Bennett                                   | 1,700                |                  |                  |                          |                      |                           |
|                |   | 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               |                  |                  |                          |                      |                           |
|                |   | 4,150                | 2,552            | 250              | 188                      | 400                  |                           |
| 01-200-8109    | Reproduction Outside                          |                      | 30,000           | 28,405           | 32,308                   | 20,228               | 38,000                    |
| 01-200-8111    | Fuel  |                      | 4,500            | 3,247            | 5,600                    | 6,315                | 4,500                     |
| 01-200-8113    | Computer Hardware/Software                    |                      | 7,000            | 1,860            | 3,050                    | 1,120                | 5,000                     |
| 01-200-8115    | Communication Supplies                        |                      | -                | -                | 2,150                    | -                    | 2,150                     |
| 01-200-8116    | Furniture, Fixture & Office Equipment         |                      | 3,500            | 3,375            | 5,300                    | 1,828                | 6,500                     |
| 01-200-8118    | Public Safety                                 |                      | 5,000            |                  |                          |                      |                           |
|                | Ammunition                                    | 1,000                |                  |                  |                          |                      |                           |
|                | Range Fees                                    | 500                  |                  |                  |                          |                      |                           |
|                | Targets, misc supplies                        | 6,500                |                  |                  |                          |                      |                           |
| 01-200-8119    | Investigation Supplies                        |                      | 1,000            | 613              | 2,200                    | 2,151                | 1,000                     |
|                | General CSI Supplies                          |                      |                  |                  |                          |                      |                           |
| 01-200-8120    | Crime Prevention                              |                      | 2,000            | 1,883            | 2,000                    | -                    | 2,000                     |
|                | National Night Out                            | 400                  |                  |                  |                          |                      |                           |
|                | General Supplies                              | 1,600                |                  |                  |                          |                      |                           |
| 01-200-8121    | Donations<br>(Moved to Police Donations Fund) |                      | 2,000            | 8,385            | 2,945                    | -                    | -                         |
|                | <b>Total Supplies</b>                         |                      | 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 |
|--------------------------|---|----------------------|------------------|------------------|--------------------------|----------------------|---------------------------|
| <b>Maintenance</b>       |   |                      |                  |                  |                          |                      |                           |
| 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              | -                        | -                    | -                         |
| <b>Total Maintenance</b> |   |                      |                  |                  |                          |                      |                           |
|                          |   | 45,500               | 33,099           | 36,339           | 14,969                   | 40,295               |                           |
| <b>Services/Sundry</b>   |   |                      |                  |                  |                          |                      |                           |
| 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 | 6,936                |                  |                  |                          |                      |                           |
|                          | FY20-21   | 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<br>(Moved to Non-Department)     |                      | 7,200            | 5,594            | -                        | -                    | -                         |
| 01-200-8620    | Utilities - Cell Phone / Aircards                       | 7,680                | -                | -                | 7,320                    | 5,841                | 7,680                     |
| 01-200-8624    | AT&T Mobility (\$640 x 12 months)                       |                      | 1,872            | 1,263            | 4,344                    | -                    | 4,344                     |
| 01-200-8625    | Training - State Funded                                 |                      | 1,500            | -                | 1,500                    | -                    | 1,500                     |
|                | <b>Total Services/Sundry</b>                            | <b>94,298</b>        | <b>84,673</b>    | <b>89,320</b>    | <b>67,638</b>            | <b>86,695</b>        |                           |
|                | <b>Capital (Items over \$5,000)</b>                     |                      |                  |                  |                          |                      |                           |
| 01-200-8901    | Radio/Communications                                    |                      | -                | -                | 5,398                    | 4,937                | -                         |
| 01-200-8902    | Hardware/Software                                       |                      | -                | -                | -                        | -                    | -                         |
| 01-200-8903    | Motor Vehicles<br>(Moved to Equipment Replacement Fund) |                      | 125,464          | 119,557          | -                        | -                    | -                         |
|                | <b>Total Capital</b>                                    | <b>125,464</b>       | <b>119,557</b>   | <b>5,398</b>     | <b>4,937</b>             | <b>-</b>             |                           |
|                | <b>Total Expenditures - Police</b>                      | <b>1,346,748</b>     | <b>1,275,109</b> | <b>1,269,220</b> | <b>850,194</b>           | <b>1,303,000</b>     |                           |

| 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 |
|----------------|--|----------------------|------------------|------------------|--------------------------|----------------------|---------------------------|
| <b>Fire</b>    |  |                      |                  |                  |                          |                      |                           |
|                | <b>Salary &amp; Benefits</b>                       |                      |                  |                  |                          |                      |                           |
| 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                |                           |
| 01-250-8021    | 1.45% Social Security                              | 6,869                | -                | -                | 28,294                   | 20,592               | 29,370                    |
| 01-250-8029    | 6.20% Life Insurance                               | 29,370               |                  |                  |                          |                      |                           |
| 01-250-8031    | Unemployment                                       | 7,700                | -                | 9,336            | 6,307                    | 9,500                |                           |
| 01-250-8033    | \$9,000 x 40 x 2.5% Workers Comp                   | 4,799                | 1,235            | 675              | 2,834                    | 9,000                |                           |
|                | (Moved to Non-Department)                          | 9,000                |                  |                  |                          |                      |                           |
|                | <b>Total Salary &amp; Benefits</b>                 | <b>419,264</b>       | <b>420,961</b>   | <b>501,266</b>   | <b>366,682</b>           | <b>528,451</b>       |                           |
|                | <b>Supplies (Items under \$5,000)</b>              |                      |                  |                  |                          |                      |                           |
| 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                |                           |
| 01-250-8104    | Coffee, Water, Gatorade                            |                      |                  |                  |                          |                      |                           |
|                | 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                  |                  |                  |                          |                      |                           |
| 01-250-8105    | Protective Clothing                                | 7,990                |                  |                  |                          |                      |                           |
|                | Replacement Bunker Gear (8 x \$3,400)              | 15,000               | 19,753           | 39,000           | 20,819                   | 39,000               |                           |
|                | New Bunker Gear (2 x \$3,400)                      | 27,200               |                  |                  |                          |                      |                           |
|                | (5) Helmets, hoods, boots & gloves                 | 6,800                |                  |                  |                          |                      |                           |
|                |  | 5,000                |                  |                  |                          |                      |                           |
| 01-250-8106    | Chemical, Medical, Surgical                        | 39,000               |                  |                  |                          |                      |                           |
|                | EMS Supplies                                       | 5,000                | 3,844            | 6,500            | 3,023                    | 6,500                |                           |
| 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  | 16,000               | 14,438           | 6,000            | 4,970                    | 15,000               |                           |
| 01-250-8113              | Computer Hardware/Software                        | -                    | -                | 1,500            | 221                      | 1,500                |                           |
| 01-250-8115              | Communication Supplies                            | -                    | -                | 500              | -                        | 500                  |                           |
| 01-250-8116              | Furniture, Fixture & Office Equipment             | 2,000                | 4,233            | -                | -                        | -                    |                           |
| <b>Total Supplies</b>    |   | <b>58,800</b>        | <b>77,407</b>    | <b>80,290</b>    | <b>47,272</b>            | <b>89,690</b>        |                           |
| <b>Maintenance</b>       |   |                      |                  |                  |                          |                      |                           |
| 01-250-8401              | Vehicle Maintenance                               | 5,000                | -                | -                | 20,400                   | 25,460               | 15,000                    |
|                          | Tires   | 7,000                |                  |                  |                          |                      |                           |
|                          | Hose, ladder & pump testing                       | 3,000                |                  |                  |                          |                      |                           |
|                          | Vehicle Repairs, oil changes                      | 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 Hydrotest                                    | 500                  |                  |                  |                          |                      |                           |
|                          | Compressor Maintenance                            | 400                  |                  |                  |                          |                      |                           |
|                          | Hydraulic Tool Service                            | 1,400                |                  |                  |                          |                      |                           |
|                          | LP 15 Annual Maintenance (Defillibrator)          | 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                |                  |                  |                          |                      |                           |
| <b>Total Maintenance</b> |   | <b>36,500</b>        | <b>44,649</b>    | <b>34,685</b>    | <b>39,506</b>            | <b>32,160</b>        |                           |
| <b>Services/Sundry</b>   |   |                      |                  |                  |                          |                      |                           |
| 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 Firemen's & Fire Marshall (44 x \$50)       | 2,200                |                  |                  |                          |                      |                           |
|                | State Firemen's & 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             |                      |                  |                  |                          |                      |                           |
|                | Medical Testing                                   |                      |                  |                  |                          |                      |                           |
| 01-250-8611    | Stipend   | 4,000                | 87,600           | 17,542           | 29,200                   | 7,440                | 14,600                    |
|                | (\$80 x 2 shifts/day x 365) * 25% actual coverage |                      |                  |                  |                          |                      |                           |
| 01-250-8612    | Per Call  | 14,600               | 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                 | 1,500                | 2,000            | 3,374            | 1,500                    | 912                  | 1,500                     |
| 01-250-8621    | Aircards (\$125 x 12)                             | 1,260                | -                | -                | 1,260                    | 1,035                | 1,260                     |
|                | Utilities - TV                                    |                      |                  |                  |                          |                      |                           |
|                | \$105 x 12  |                      |                  |                  |                          |                      |                           |
|                |   |                      |                  |                  |                          |                      |                           |
|                | <b>Total Services/Sundry</b>                      |                      | <b>176,240</b>   | <b>101,655</b>   | <b>131,902</b>           | <b>85,711</b>        | <b>163,340</b>            |
|                | <b>Capital (Items over \$5,000)</b>               |                      |                  |                  |                          |                      |                           |
| 01-250-8901    | Radio/Communications                              | -                    | -                | -                | 126,000                  | -                    | -                         |
| 01-250-8903    | Motor Vehicles                                    | -                    | -                | -                | 1,100,000                | 1,095,238            | -                         |
|                | <b>Total Capital</b>                              |                      |                  |                  | <b>1,226,000</b>         | <b>1,095,238</b>     | <b>-</b>                  |
|                | <b>Total Expenditures - Fire</b>                  |                      |                  |                  |                          |                      |                           |
|                | <b>690,804</b>                                    | <b>644,673</b>       |                  |                  | <b>1,974,143</b>         | <b>1,634,409</b>     | <b>813,641</b>            |

| 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 |
|--|---|----------------------|------------------|------------------|--------------------------|----------------------|---------------------------|
| <b>Development Services - Inspections &amp; Code</b> |   |                      |                  |                  |                          |                      |                           |
| <b>Salary &amp; Benefits</b>                         |   |                      |                  |                  |                          |                      |                           |
| 01-300-8001  | Salary                                    |                      |                  |                  |                          |                      |                           |
| 01-300-8003  | Hourly                                    |                      |                  |                  |                          |                      |                           |
| 01-300-8005  | Part-Time                                 |                      |                  |                  |                          |                      |                           |
| 01-300-8013  | Overtime                                  |                      |                  |                  |                          |                      |                           |
| 01-300-8019  | Medicare                                  |                      |                  |                  |                          |                      |                           |
| 01-300-8023  | 1.45%                                     |                      |                  |                  |                          |                      |                           |
|  | TMRS                                      |                      |                  |                  |                          |                      |                           |
|  | (13.07% x 3 months) + (13.39% x 9 months) |                      |                  |                  |                          |                      |                           |
| 01-300-8025  | Health Insurance                          |                      |                  |                  |                          |                      |                           |
| 01-300-8027  | Dental Insurance                          |                      |                  |                  |                          |                      |                           |
|  | (2 FTE) \$52.59 x 12                      |                      |                  |                  |                          |                      |                           |
| 01-300-8029  | Life Insurance                            |                      |                  |                  |                          |                      |                           |
| 01-300-8031  | Unemployment                              |                      |                  |                  |                          |                      |                           |
|  | (2 FTE) \$9,000 x 2.5%                    |                      |                  |                  |                          |                      |                           |
| 01-300-8033  | Workers Comp                              |                      |                  |                  |                          |                      |                           |
|  | (Moved to Non-Department)                 |                      |                  |                  |                          |                      |                           |
|  | <b>Total Salary &amp; Benefits</b>        | <b>140,253</b>       | <b>63,070</b>    | <b>176,788</b>   | <b>132,792</b>           | <b>187,035</b>       |                           |
| <b>Supplies (Items under \$5,000)</b>                |   |                      |                  |                  |                          |                      |                           |
| 01-300-8101  | Office Supplies                           |                      |                  |                  |                          |                      |                           |
| 01-300-8103  | Food                                      |                      |                  |                  |                          |                      |                           |
|  | Coffee, Water, Gatorade                   |                      |                  |                  |                          |                      |                           |
| 01-300-8104  | Uniforms                                  |                      |                  |                  |                          |                      |                           |
|  | Boots (2 x \$125)                         |                      |                  |                  |                          |                      |                           |
|  | Shirts, gloves, etc                       |                      |                  |                  |                          |                      |                           |
|  | 500                                       |                      |                  |                  |                          |                      |                           |
| 01-300-8107  | Minor Tools & Equipment                   |                      |                  |                  |                          |                      |                           |
| 01-300-8109  | Reproduction Outside                      |                      |                  |                  |                          |                      |                           |
|  | Inspection Reports                        |                      |                  |                  |                          |                      |                           |
| 625  |   |                      |                  |                  |                          |                      |                           |
|  | 6,500                                     | 4,043                | 1,500            | 973              | 3,000                    |                      |                           |
| 01-300-8111  | Fuel                                      |                      |                  |                  |                          |                      |                           |
| 01-300-8113  | Computer Hardware/Software                |                      |                  |                  |                          |                      |                           |
|  | <b>Total Supplies</b>                     | <b>9,700</b>         | <b>7,207</b>     | <b>3,395</b>     | <b>1,805</b>             | <b>5,475</b>         |                           |
| <b>Maintenance</b>                                   |   |                      |                  |                  |                          |                      |                           |
| 01-300-8401  | Vehicle Maintenance                       |                      |                  |                  |                          |                      |                           |
|  | Oil Changes, tires                        |                      |                  |                  |                          |                      |                           |
|  | 4,000                                     | 849                  | 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 Roktech GIS (\$600 x 12)                             | 7,200                | -                | -                | 7,200                    | 4,800                | 7,200                     |
|                | <b>Total Maintenance</b>  |                      |                  |                  | <b>11,200</b>            | <b>5,649</b>         | <b>11,200</b>             |
| 01-300-8603    | <b>Services/Sundry</b>  |                      |                  |                  |                          |                      |                           |
|                | Travel/Training   |                      |                  |                  |                          |                      |                           |
|                | Plumbing Courses - D. Morrissette   | 750                  |                  |                  |                          |                      |                           |
|                | Plumbing Courses - G. Machado   | 750                  |                  |                  |                          |                      |                           |
|                | OSSF DR Courses - G. Machado  | 250                  |                  |                  |                          |                      |                           |
|                | BPAT Continuing Ed - G. Machado   | 250                  |                  |                  |                          |                      |                           |
|                | WDO Continuing Ed - G. Machado  | 250                  |                  |                  |                          |                      |                           |
|                | Code Enforcement Training - G. Machado                                    | 250                  |                  |                  |                          |                      |                           |
|                | Stormwater Mgmt Workshop - C. Case  | 150                  |                  |                  |                          |                      |                           |
|                |   | 2,650                |                  |                  |                          |                      |                           |
| 01-300-8604    | Associations  |                      |                  |                  |                          |                      |                           |
|                | TSBPE License Renewal - G. Machado  | 200                  |                  |                  |                          |                      |                           |
|                | TSBPE License Renewal - D. Morrissette                                    | 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   |                      |                  |                  |                          |                      |                           |
| 01-300-8607    | Medical   |                      |                  |                  |                          |                      |                           |
|                | Pre-Employment Drug Testing/Physicals                                     |                      |                  |                  |                          |                      |                           |
|                | Medical Testing   |                      |                  |                  |                          |                      |                           |
| 01-300-8620    | Utilities - Cell Phone (\$100 x 12)                                       | 1,200                |                  |                  |                          |                      |                           |
|                | <b>Total Services/Sundry</b>  | <b>4,325</b>         | <b>4,631</b>     | <b>5,045</b>     | <b>2,377</b>             | <b>6,045</b>         |                           |
|                | <b>Capital (Items over \$5,000)</b>                                       |                      |                  |                  |                          |                      |                           |
| 01-300-8903    | Motor Vehicles  |                      |                  |                  |                          |                      |                           |
|                | <b>Total Capital</b>  | <b>37,000</b>        | <b>26,863</b>    | <b>-</b>         | <b>-</b>                 | <b>-</b>             |                           |
|                | <b>Total Expenditures - Development Services - Inspections &amp; Code</b> | <b>191,278</b>       | <b>101,771</b>   | <b>196,428</b>   | <b>142,623</b>           | <b>209,755</b>       |                           |

| 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 |
|---|---|----------------------|------------------|------------------|--------------------------|----------------------|---------------------------|
| <b>Public Works - Building Operations</b> |   |                      |                  |                  |                          |                      |                           |
| <b>Salary &amp; Benefits</b>              |   |                      |                  |                  |                          |                      |                           |
| 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                                      |                      | 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                     |
| 01-310-8029                               | (2.5 FTE) \$52.59 x 12                    |                      | 1,578            |                  |                          |                      |                           |
| 01-310-8031                               | Life Insurance                            |                      | -                | -                | 186                      | 104                  | 186                       |
| 01-310-8031                               | Unemployment                              |                      | -                | -                | 225                      | -                    | 563                       |
| 01-310-8033                               | (2.5 FTE) \$9,000 x 2.5%                  |                      | 563              |                  |                          |                      |                           |
| 01-310-8033                               | Workers Comp                              |                      | 2,250            | 1,983            | -                        | -                    | -                         |
|   | (Moved to Non-Department)                 |                      |                  |                  |                          |                      |                           |
|   | <b>Total Salary &amp; Benefits</b>        | <b>190,891</b>       | <b>210,290</b>   | <b>148,836</b>   | <b>109,700</b>           | <b>148,368</b>       |                           |
| <b>Supplies (Items under \$5,000)</b>     |   |                      |                  |                  |                          |                      |                           |
| 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                    |
|   | <b>Total Supplies</b>                     | <b>37,750</b>        | <b>31,197</b>    | <b>38,020</b>    | <b>14,520</b>            | <b>37,750</b>        |                           |
| 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                     |
|                | <b>Total Maintenance</b>                                       | <b>1,000</b>         | <b>7,500</b>     | <b>2,044</b>     | <b>5,800</b>             | <b>2,279</b>         | <b>5,800</b>              |
|                | <b>Services/Sundry</b>   |                      |                  |                  |                          |                      |                           |
| 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<br>(Moved to Non-Department)              |                      | 450              | 3,550            | -                        | -                    | -                         |
| 01-310-8622    | Special Events   |                      | 3,000            | -                | -                        | -                    | -                         |
|                | <b>Total Services/Sundry</b>                                   | <b>769,950</b>       | <b>585,286</b>   | <b>110,000</b>   | <b>102,968</b>           | <b>130,000</b>       |                           |
|                | <b>Capital (Items over \$5,000)</b>                            |                      |                  |                  |                          |                      |                           |
| 01-310-8903    | Motor Vehicles   |                      | 40,000           | 34,153           | -                        | -                    | -                         |
| 01-310-8906    | Furniture/Fixtures (over \$5,000)                              |                      | -                | -                | -                        | -                    | -                         |
|                | <b>Total Capital</b>   | <b>40,000</b>        | <b>34,153</b>    | <b>-</b>         | <b>-</b>                 | <b>-</b>             |                           |
|                | <b>Total Expenditures - Public Works - Building Operations</b> | <b>1,046,091</b>     | <b>862,969</b>   | <b>302,656</b>   | <b>229,467</b>           | <b>321,918</b>       |                           |

| 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 |
|--|------------------------|----------------------|------------------|------------------|--------------------------|----------------------|---------------------------|
| <b>Non-Department</b>                      |                        |                      |                  |                  |                          |                      |                           |
| Supplies                                   |                        |                      |                  |                  |                          |                      |                           |
| 01-900-8102                                | Janitorial Supplies    |                      |                  |                  |                          | 2,500                | 1,083                     |
| 01-900-8115                                | Communication Supplies |                      |                  |                  |                          | -                    | 4,500                     |
| <b>Total Supplies</b>                      |                        |                      |                  |                  | <b>2,500</b>             | <b>1,083</b>         | <b>4,500</b>              |
| <b>Maintenance</b>                         |                        |                      |                  |                  |                          |                      |                           |
| Buildings & Structures Maintenance         |                        |                      |                  |                  |                          |                      |                           |
| Septic System Maintenance Agreement        |                        | 300                  |                  |                  |                          |                      |                           |
| Repairs at Municipal Buildings             |                        | 30,000               |                  |                  |                          |                      |                           |
|  |                        | 30,300               |                  |                  |                          |                      |                           |
| Software Maintenance                       |                        |                      |                  |                  |                          |                      |                           |
| Spam Filter                                |                        | 500                  |                  |                  |                          |                      |                           |
| Trendmicro (Replace Webroot)               |                        | 1,400                |                  |                  |                          |                      |                           |
|  |                        | 1,900                |                  |                  |                          |                      |                           |
| <b>Total Maintenance</b>                   |                        | <b>60,000</b>        | <b>47,904</b>    | <b>27,800</b>    | <b>11,006</b>            | <b>30,300</b>        |                           |
| <b>Services/Sundry</b>                     |                        |                      |                  |                  |                          |                      |                           |
| IT Services                                |                        |                      |                  |                  |                          |                      |                           |
| Website Maintenance                        |                        |                      |                  |                  |                          |                      |                           |
| Office 365 (\$1,000 x 12 months)           |                        | 6,500                |                  |                  |                          |                      |                           |
| SonicWall Security                         |                        | 12,000               |                  |                  |                          |                      |                           |
| Remote Monitoring                          |                        | 2,500                |                  |                  |                          |                      |                           |
| Backup Storage                             |                        | 7,000                |                  |                  |                          |                      |                           |
| IT Maintenance                             |                        | 10,200               |                  |                  |                          |                      |                           |
|  |                        | 25,000               |                  |                  |                          |                      |                           |
|  |                        | 63,200               |                  |                  |                          |                      |                           |
| Communication Services                     |                        |                      |                  |                  |                          |                      |                           |
| Travel/Training                            |                        |                      |                  |                  |                          |                      |                           |
| Citywide Training                          |                        |                      |                  |                  |                          |                      |                           |
| Professional Services                      |                        |                      |                  |                  |                          |                      |                           |
| Workers Comp                               |                        |                      |                  |                  |                          |                      |                           |
| Liability Insurance                        |                        |                      |                  |                  |                          |                      |                           |
| 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<br>(\$35 x 12)                             | 420                  | -                | -                  | 420                      | 306                  | 420                       |
| 01-900-8640                                 | Building Rental<br>(PD Portable Bldg \$2,310 x 12 months) | 27,720               | 28,000           | 27,720             | 27,720                   | 23,350               | 27,720                    |
| <b>Total Services/Sundry</b>                |   | <b>220,500</b>       | <b>81,605</b>    | <b>319,195</b>     | <b>248,716</b>           | <b>362,480</b>       |                           |
| <b>Transfers to Other Funds</b>             |   |                      |                  |                    |                          |                      |                           |
| 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                   |
| <b>Total Transfers to Other Funds</b>       |   | <b>-</b>             | <b>-</b>         | <b>875,000</b>     | <b>875,000</b>           | <b>1,105,000</b>     |                           |
| <b>Capital</b>                              |   |                      |                  |                    |                          |                      |                           |
| 01-900-8901                                 | Radio/Communications                                      |                      | -                | -                  | -                        | -                    | -                         |
| 01-900-8902                                 | Hardware/Software   |                      | -                | -                  | 34,228                   | 48,292               | -                         |
| 01-900-8906                                 | Furniture/Fixtures (over \$5,000)                         |                      | -                | -                  | -                        | -                    | -                         |
| <b>Total Capital</b>                        |   | <b>-</b>             | <b>-</b>         | <b>34,228</b>      | <b>48,292</b>            | <b>-</b>             |                           |
| <b>Total Expenditures - Non-Department</b>  |   |                      |                  |                    |                          |                      |                           |
| <b>Total Expenditures - General Fund</b>    |   | <b>4,530,187</b>     | <b>3,979,466</b> | <b>5,750,188</b>   | <b>4,532,916</b>         | <b>4,940,214</b>     |                           |
| <b>Total General Fund Surplus/(Deficit)</b> |   | <b>(232,090)</b>     | <b>265,200</b>   | <b>(1,162,580)</b> | <b>2,329</b>             | <b>23,572</b>        |                           |

| 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 |
|---|---|----------------------|------------------|------------------|--------------------------|----------------------|---------------------------|
| <b>WATER/WASTEWATER FUND REVENUES</b>         |   |                      |                  |                  |                          |                      |                           |
| 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<br>(Moved to Utility Impact Fee Fund in FY19-20) | 315,000              | 319,055          | -                | -                        | -                    |                           |
| 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<br>(Moved to Solid Waste Fund in FY19-20)           | 457,000              | 375,155          | -                | -                        | -                    |                           |
| 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            | -                | -                | -                        | -                    |                           |
| <b>Total Revenues - Water/Wastewater Fund</b> |   | <b>10,761,132</b>    | <b>4,449,495</b> | <b>3,467,000</b> | <b>2,481,111</b>         | <b>3,685,600</b>     |                           |

| 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 |
|---|---|----------------------|------------------|------------------|--------------------------|----------------------|---------------------------|
| <b>WATER/WASTEWATER FUND EXPENDITURES</b> |   |                      |                  |                  |                          |                      |                           |
| <b>Water</b>                              |   |                      |                  |                  |                          |                      |                           |
|   | <b>Salary &amp; Benefits</b>                |                      |                  |                  |                          |                      |                           |
| 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                |                           |
| 03-600-8009                               | City Administrator (\$600/mo x 12 x 50%)    | 3,600                |                  |                  |                          |                      |                           |
|   | 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                            | 53,644               | 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)                   |                      |                  |                  |                          |                      |                           |
|   | <b>Total Salary &amp; Benefits</b>          | <b>471,685</b>       | <b>479,202</b>   | <b>505,816</b>   | <b>341,576</b>           | <b>532,325</b>       |                           |
|   | <b>Supplies (Items under \$5,000)</b>       |                      |                  |                  |                          |                      |                           |
| 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<br>eBilling<br>A/P & Payroll Checks<br>CCR Water Report<br>Business Cards  | 16,000<br>750<br>1,800<br>100<br>18,650       | 18,000           | 17,907           | 17,250                   | 12,823               | 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   | -   | -                | -                | -                        | -                    | -                         |
| <b>Total Supplies</b>    |   | <b>38,500</b>                                 | <b>31,529</b>    | <b>32,140</b>    | <b>20,785</b>            | <b>33,850</b>        |                           |
| <b>Maintenance</b>       |   |   |                  |                  |                          |                      |                           |
| 03-600-8401              | Vehicle Maintenance<br>Oil changes, tires, etc.   | -   | -                | 8,000            | 2,934                    | 5,000                |                           |
| 03-600-8402              | Machinery, Tools & Equipment Maintenance<br>Generator Maintenance Agreement<br>Vac-Truck Repairs and Maint<br>Small pump repairs<br>Check Scanner Maint Agreement | 700<br>1,500<br>500<br>150<br>2,850           | 900              | 2,705            | 2,850                    |                      |                           |
| 03-600-8404              | Software Maintenance<br>Aqua-Metric Annual Maint & Support<br>Beacon Meter Cellular Service (225 x \$3/mo x 12)<br>Tyler Technology Maint                         | 30,000<br>15,000<br>8,100<br>16,200<br>39,300 | 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   | 26,250  | -                | 10,000           | 13,898                   | 26,250               |                           |
| 03-600-8409              | Meter Replacements (\$350 x 75)   | -   | -                | 10,000           | 9,094                    | 10,000               |                           |
| 03-600-8412              | Service Lines<br>Lift Station   | -   | -                | -                | -                        | -                    | -                         |
| <b>Total Maintenance</b> |   | <b>120,000</b>                                | <b>139,704</b>   | <b>79,400</b>    | <b>55,114</b>            | <b>95,900</b>        |                           |

| 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 |
|----------------|--|----------------------|------------------|------------------|--------------------------|----------------------|---------------------------|
| 03-600-8603    | <b>Services/Sundry</b>                     |                      |                  |                  |                          |                      |                           |
|                | 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. Morissette  | 650                  |                  |                  |                          |                      |                           |
|                | TEEX C Water Cert Program -B. Nelson       | 650                  |                  |                  |                          |                      |                           |
|                | TEEX C Water Cert Program - C. Case        | 650                  |                  |                  |                          |                      |                           |
|                | TEEX D Water Cert Program - C. Case        | 650                  |                  |                  |                          |                      |                           |
|                |  | 4,550                |                  |                  |                          |                      |                           |
|                |  |                      | -                | -                | 1,850                    | -                    | 1,410                     |
| 03-600-8604    | <b>Associations</b>                        |                      |                  |                  |                          |                      |                           |
|                | Public Notary - Kathy                      | 90                   |                  |                  |                          |                      |                           |
|                | AWWA Membership (6 x \$200)                | 1,200                |                  |                  |                          |                      |                           |
|                | AWWA Section Dues (6 x \$20)               | 120                  |                  |                  |                          |                      |                           |
|                |  | 1,410                |                  |                  |                          |                      |                           |
| 03-600-8605    | <b>Professional Services</b>               |                      |                  |                  |                          |                      |                           |
|                | Water Testing (\$250/Quarter)              | 375,000              | 54,363           | 4,800            | 5,006                    | 5,500                |                           |
|                | TCEQ Water System Annual Fee               | 1,000                |                  |                  |                          |                      |                           |
|                |  | 4,500                |                  |                  |                          |                      |                           |
|                |  | 5,500                |                  |                  |                          |                      |                           |
|                |  | 1,661,600            | 1,587,090        | 1,675,316        | 1,218,556                | 1,830,940            |                           |
| 03-600-8608    | <b>Water Purchase</b>                      |                      |                  |                  |                          |                      |                           |
|                | 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                |                  |                  |                          |                      |                           |
|                |  | 2,086,600            | 1,688,787        | 1,731,866        | 1,256,201                | 1,883,600            |                           |
|                | <b>Total Services/Sundry</b>               |                      |                  |                  |                          |                      |                           |
|                | <b>Capital (Items over \$5,000)</b>        |                      |                  |                  |                          |                      |                           |
| 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               |                  |                  |                          |                      |                           |
|                | <b>Total Capital</b>                       | 6,968,200            | 20,074           | 15,000           | 26,092                   | 47,250               |                           |
|                | <b>Total Expenditures - Water</b>          | 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 |
|---------------------------------------|---|----------------------|------------------|------------------|--------------------------|----------------------|---------------------------|
| <b>Wastewater</b>                     |   |                      |                  |                  |                          |                      |                           |
| <b>Salary &amp; Benefits</b>          |   |                      |                  |                  |                          |                      |                           |
| 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                                  | 235                  | 230              | 219              | -                        | 167                  | 246                       |
| 1.45%                                 |   | 246                  |                  |                  |                          |                      |                           |
| 03-610-8023                           | TMRS                                      | 2,058                | 2,420            | 1,946            | 1,594                    | 2,258                |                           |
|                                       | (13.07% x 3 months) + (13.39% x 9 months) | 2,258                |                  |                  |                          |                      |                           |
| 03-610-8025                           | Health Insurance                          | 2,715                | 2,847            | 3,472            | 3,472                    | 2,596                | 3,912                     |
| 03-610-8027                           | Dental Insurance                          | -                    | -                | 286              | 218                      | 218                  | 316                       |
|                                       | (.5 FTE) \$52.59 x 12                     | 316                  |                  |                  |                          |                      |                           |
| 03-610-8029                           | Life Insurance                            | -                    | -                | 38               | 38                       | 26                   | 37                        |
| 03-610-8031                           | Unemployment                              | -                    | -                | 90               | -                        | -                    | 113                       |
| 03-610-8033                           | (.5 FTE) \$9,000 x 2.5%                   | 113                  |                  |                  |                          |                      |                           |
|                                       | Workers Comp                              | -                    | -                | -                | -                        | -                    | -                         |
|                                       | (Moved to Non-Department)                 |                      |                  |                  |                          |                      |                           |
|                                       | <b>Total Salary &amp; Benefits</b>        | <b>21,133</b>        | <b>21,407</b>    | <b>21,735</b>    | <b>17,021</b>            | <b>23,850</b>        |                           |
| <b>Supplies (Items under \$5,000)</b> |   |                      |                  |                  |                          |                      |                           |
| 03-610-8107                           | Minor Tools & Equipment                   | -                    | -                | -                | 500                      | -                    | 500                       |
|                                       | <b>Total Supplies</b>                     | <b>-</b>             | <b>-</b>         | <b>-</b>         | <b>500</b>               | <b>-</b>             | <b>500</b>                |
| <b>Maintenance</b>                    |   |                      |                  |                  |                          |                      |                           |
| 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               | -                    | -                | 10,000           | -                        | -                    | 2,500                     |
|                                       | Pump Repairs                              | 2,500                |                  |                  |                          |                      |                           |
|                                       | <b>Total Maintenance</b>                  | <b>16,500</b>        | <b>18,073</b>    | <b>14,500</b>    | <b>1,779</b>             | <b>2,500</b>         |                           |
| <b>Services/Sundry</b>                |   |                      |                  |                  |                          |                      |                           |
| 03-610-8605                           | Professional Services                     | -                    | -                | -                | -                        | -                    | -                         |
|                                       | Liability Insurance (Moved to Non-Dept)   |                      |                  |                  |                          |                      |                           |
| 03-610-8609                           | Wastewater Treatment                      | 325,000              | 356,607          | 315,000          | 275,424                  | 368,000              |                           |
|                                       | Transportation                            | 150,000              |                  |                  |                          |                      |                           |
|                                       | Wastewater Treatment                      | 218,000              |                  |                  |                          |                      |                           |
|                                       |   | 368,000              |                  |                  |                          |                      |                           |
| 03-610-8615                           | Utilities - Electric                      | -                    | -                | 5,000            | 2,184                    | 3,000                |                           |
|                                       | <b>Total Services/Sundry</b>              | <b>325,000</b>       | <b>356,607</b>   | <b>320,000</b>   | <b>277,608</b>           | <b>371,000</b>       |                           |

| 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 |
|-------------------------------------|--|----------------------|------------------|------------------|--------------------------|----------------------|---------------------------|
| <b>Capital (Items over \$5,000)</b> |  |                      |                  |                  |                          |                      |                           |
| 03-610-8901                         | Radio/Communications                   |                      |                  | -                | -                        | -                    | -                         |
| 03-610-8902                         | Hardware/Software                      |                      |                  | -                | -                        | -                    | -                         |
| 03-610-8906                         | Furniture/Fixtures                     |                      |                  | -                | -                        | -                    | -                         |
|                                     | <b>Total Capital</b>                   |                      |                  | -                | -                        | -                    | -                         |
|                                     | <b>Total Expenditures - Wastewater</b> | <b>362,633</b>       | <b>396,088</b>   | <b>356,735</b>   | <b>296,408</b>           | <b>397,850</b>       |                           |

| 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 |
|---|--|----------------------|------------------|------------------|--------------------------|----------------------|---------------------------|
| <b>SOLID WASTE</b>                      |  |                      |                  |                  |                          |                      |                           |
| <b>Salary &amp; Benefits</b>            |  |                      |                  |                  |                          |                      |                           |
| 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                             |                      | -                | -                | -                        | -                    |                           |
| <b>Total Salary &amp; Benefits</b>      |  | <b>21,133</b>        | <b>21,407</b>    |                  |                          |                      |                           |
| <b>Supplies</b>                         |  |                      |                  |                  |                          |                      |                           |
| 03-620-8101                             | Office Supplies                          |                      | -                | -                | -                        | -                    |                           |
| <b>Total Supplies</b>                   |  | <b>-</b>             | <b>-</b>         |                  |                          |                      |                           |
| <b>Maintenance</b>                      |  |                      |                  |                  |                          |                      |                           |
| 03-620-8402                             | Machinery, Tools & Equipment Maintenance |                      | -                | -                | -                        | -                    |                           |
| <b>Total Maintenance</b>                |  | <b>-</b>             | <b>-</b>         |                  |                          |                      |                           |
| <b>Services/Sundry</b>                  |  |                      |                  |                  |                          |                      |                           |
| 03-620-8605                             | Professional Services                    |                      | 310,395          | 336,006          | -                        | -                    |                           |
|   | Garbage Collection Services              |                      | 276,528          |                  |                          |                      |                           |
|   | Recycling                                |                      | 105,600          |                  |                          |                      |                           |
|   |  |                      | 382,128          |                  |                          |                      |                           |
| <b>Total Services/Sundry</b>            |  | <b>310,395</b>       | <b>336,006</b>   |                  |                          |                      |                           |
| <b>Transfers</b>                        |  |                      |                  |                  |                          |                      |                           |
| 03-620-8801                             | Transfer to General Fund                 |                      | -                | -                | -                        | -                    |                           |
| <b>Total Transfers</b>                  |  | <b>-</b>             | <b>-</b>         |                  |                          |                      |                           |
| <b>Capital</b>                          |  |                      |                  |                  |                          |                      |                           |
| 03-620-8901                             | Radio/Communications                     |                      | -                | -                | -                        | -                    |                           |
| <b>Total Capital</b>                    |  | <b>-</b>             | <b>-</b>         |                  |                          |                      |                           |
| <b>Total Expenditures - Solid Waste</b> |  | <b>331,528</b>       | <b>357,413</b>   |                  |                          |                      |                           |

| 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 |
|------------------------|--|----------------------|------------------|------------------|--------------------------|----------------------|---------------------------|
| <b>Non-Department</b>  |  |                      |                  |                  |                          |                      |                           |
| <b>Maintenance</b>     |  |                      |                  |                  |                          |                      |                           |
| 03-900-8402            | Machinery, Tools & Equipment Maintenance             |                      |                  |                  |                          |                      |                           |
|                        | Postage Meter Rental                                 | 600                  |                  |                  |                          |                      |                           |
|                        | Copier Lease (\$120 x 12 months)                     | 1,440                |                  |                  |                          |                      |                           |
|                        | Copier Maint Agreement                               | 2,450                |                  |                  |                          |                      |                           |
|                        | <b>Total Maintenance</b>                             | <b>4,490</b>         |                  |                  |                          |                      |                           |
|                        |  |                      |                  |                  | <b>4,490</b>             |                      | <b>4,490</b>              |
| <b>Services/Sundry</b> |  |                      |                  |                  |                          |                      |                           |
| 03-900-8605            | Professional Services                                |                      |                  |                  |                          |                      |                           |
|                        | Audit  | 10,000               |                  |                  |                          |                      |                           |
|                        | Legal Fees   | 30,000               |                  |                  |                          |                      |                           |
|                        | Workers Comp   | 15,000               |                  |                  |                          |                      |                           |
|                        | Liability Insurance                                  | 27,000               |                  |                  |                          |                      |                           |
|                        |  | 82,000               |                  |                  |                          |                      |                           |
|                        | Operating Contingency                                |                      |                  |                  |                          |                      |                           |
| 03-900-8626            | Principal  | 63,000               |                  |                  |                          |                      |                           |
|                        | (Moved to Revenue Bond I&S Fund in FY19-20)          | 589,747              |                  |                  |                          |                      |                           |
| 03-900-8701            | Interest   | 292,761              |                  |                  |                          |                      |                           |
|                        | (Moved to Revenue Bond I&S Fund in FY19-20)          |                      |                  |                  |                          |                      |                           |
| 03-900-8703            | Paying Agent Fee                                     |                      |                  |                  |                          |                      |                           |
|                        | (Moved to Revenue Bond I&S Fund in FY19-20)          | (27,439)             |                  |                  |                          |                      |                           |
| 03-900-8705            |  |                      |                  |                  |                          |                      |                           |
|                        | 2,500  | 1,748                |                  |                  |                          |                      |                           |
|                        |  |                      |                  |                  |                          |                      |                           |
|                        | <b>Total Services/Sundry</b>                         | <b>726,987</b>       | <b>273,276</b>   | <b>72,000</b>    | <b>64,614</b>            | <b>82,000</b>        |                           |
|                        |  |                      |                  |                  |                          |                      |                           |
| <b>Transfers</b>       |  |                      |                  |                  |                          |                      |                           |
| 03-900-8801            | Transfer to General Fund                             |                      |                  |                  |                          |                      |                           |
|                        | G&A Expenses   |                      |                  |                  |                          |                      |                           |
| 03-900-8822            | Transfer to Equipment Replacement Fund               |                      |                  |                  |                          |                      |                           |
| 03-900-8841            | Transfer to Revenue Bond I&S Fund                    |                      |                  |                  |                          |                      |                           |
|                        | Paying Agent Fees                                    |                      |                  |                  |                          |                      |                           |
|                        | 2019 Refunding Bonds                                 |                      |                  |                  |                          |                      |                           |
|                        | 2018 CO Bonds  |                      |                  |                  |                          |                      |                           |
|                        |  |                      |                  |                  |                          |                      |                           |
| 03-900-8860            | Transfer to Utility Impact Fee Fund                  |                      |                  |                  |                          |                      |                           |
|                        |  |                      |                  |                  |                          |                      |                           |
|                        | <b>Total Transfers</b>                               | <b>-</b>             | <b>-</b>         | <b>-</b>         | <b>-</b>                 | <b>611,948</b>       | <b>604,702</b>            |
|                        |  |                      |                  |                  |                          |                      |                           |
|                        | <b>Total Expenditures - Non-Department</b>           | <b>726,987</b>       | <b>273,276</b>   | <b>688,438</b>   | <b>677,059</b>           | <b>691,192</b>       |                           |
|                        | <b>Total Expenditures - Water/Wastewater Fund</b>    | <b>11,106,133</b>    | <b>3,386,074</b> | <b>3,409,395</b> | <b>2,673,235</b>         | <b>3,681,967</b>     |                           |
|                        | <b>Total Water/Wastewater Fund Surplus/(Deficit)</b> | <b>(345,001)</b>     | <b>1,063,422</b> | <b>57,605</b>    | <b>(192,124)</b>         | <b>3,633</b>         |                           |

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



| 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 |
|--|---|----------------------|------------------|------------------|--------------------------|----------------------|---------------------------|
| <b>EQUIPMENT REPLACEMENT FUND REVENUES</b>         |   |                      |                  |                  |                          |                      |                           |
| 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               | 25,000                    |
| <b>Total Revenues - Equipment Replacement Fund</b> |   | <b>-</b>             | <b>275,000</b>   | <b>275,000</b>   | <b>275,000</b>           | <b>275,000</b>       |                           |
| <b>EQUIPMENT REPLACEMENT FUND EXPENDITURES</b>     |   |                      |                  |                  |                          |                      |                           |
| <b>Capital Items over \$5,000</b>                  |   |                      |                  |                  |                          |                      |                           |
| 22-900-8903  | Motor Vehicles  | 15,000               | -                | 104,274          | 102,660                  | 65,600               | 65,600                    |
|  | Public Works - Replace 2007 Bad Boy Mower (Unit #07-353)  | 50,600               | -                | -                | -                        | -                    | -                         |
|  | Police - Replace 2011 Charger (Unit #300)                 | 65,600               | -                | -                | -                        | -                    | -                         |
| 22-900-8904  | Machines, Tools & Implements                              | -                    | -                | -                | -                        | -                    | -                         |
| 22-900-8905  | Instruments/Apparatus                                     | -                    | -                | -                | -                        | -                    | -                         |
|  | <b>Total Capital</b>                                      |                      | <b>-</b>         | <b>104,274</b>   | <b>102,660</b>           | <b>65,600</b>        |                           |
|  | <b>Total Expenditures - Equipment Replacement Fund</b>    |                      | <b>-</b>         | <b>104,274</b>   | <b>102,660</b>           | <b>65,600</b>        |                           |
|  | <b>Total Equipment Replacement Fund Surplus/(Deficit)</b> |                      | <b>-</b>         | <b>-</b>         | <b>170,726</b>           | <b>172,340</b>       | <b>209,400</b>            |

| 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 |
|--|--|----------------------|------------------|------------------|--------------------------|----------------------|---------------------------|
| <b>COURT SECURITY FUND REVENUES</b>                |  |                      |                  |                  |                          |                      |                           |
| 23-000-4702  | Security Fee                             |                      |                  |                  |                          | 2,598                | 3,300                     |
| 23-000-4912  | Other Income                             |                      |                  |                  |                          | -                    | -                         |
| <b>Total Revenues - Court Security Fund</b>        |  |                      | <b>-</b>         | <b>-</b>         | <b>3,000</b>             | <b>2,598</b>         | <b>3,300</b>              |
| <b>COURT SECURITY FUND EXPENDITURES</b>            |  |                      |                  |                  |                          |                      |                           |
| Supplies (items under \$5,000)                     |  |                      |                  |                  |                          |                      |                           |
| 23-900-8107  | Minor Tools & Equipment                  | 2,000                |                  |                  |                          | 2,500                | 90                        |
|  | Police Officer Equipment                 |                      |                  |                  |                          |                      | 2,000                     |
| 23-900-8113  | Computer Hardware/Software               |                      |                  |                  |                          | 2,500                | -                         |
|  | Panic buttons                            | 1,000                |                  |                  |                          |                      | 1,500                     |
|  | Replace panic button batteries           | 500                  |                  |                  |                          |                      |                           |
|  |  |                      |                  |                  |                          |                      |                           |
| 23-900-8115  | Communication Supplies                   |                      |                  |                  |                          |                      | -                         |
| 23-900-8116  | Furniture, Fixture & Office Equipment    |                      |                  |                  |                          |                      | -                         |
|  | <b>Total Supplies</b>                    |                      | <b>-</b>         | <b>-</b>         | <b>5,000</b>             | <b>90</b>            | <b>3,500</b>              |
| Maintenance  |  |                      |                  |                  |                          |                      |                           |
| 23-900-8402  | Machinery, Tools & Equipment Maintenance |                      |                  |                  |                          | -                    | -                         |
| 23-900-8404  | Software Maintenance                     |                      |                  |                  |                          | -                    | -                         |
|  | <b>Total Maintenance</b>                 |                      | <b>-</b>         | <b>-</b>         | <b>-</b>                 | <b>-</b>             | <b>-</b>                  |
| Services/Sundry                                    |  |                      |                  |                  |                          |                      |                           |
| 23-900-8603  | Travel/Training                          |                      |                  |                  |                          | 1,000                | -                         |
|  | Bailiff Training                         | 1,000                |                  |                  |                          |                      | 1,000                     |
| 23-900-8604  | Associations                             |                      |                  |                  |                          | -                    | -                         |
| 23-900-8605  | Professional Services                    |                      |                  |                  |                          | -                    | -                         |
|  | <b>Total Services/Sundry</b>             |                      | <b>-</b>         | <b>-</b>         | <b>1,000</b>             | <b>-</b>             | <b>1,000</b>              |
| Capital (items over \$5,000)                       |  |                      |                  |                  |                          |                      |                           |
| 23-900-8901  | Radio/Communications                     |                      |                  |                  |                          | -                    | -                         |
| 23-900-8904  | Machines, Tools & Implements             |                      |                  |                  |                          | -                    | -                         |
|  | <b>Total Capital</b>                     |                      | <b>-</b>         | <b>-</b>         | <b>6,000</b>             | <b>90</b>            | <b>4,500</b>              |
| <b>Total Expenditures - Court Security Fund</b>    |  |                      | <b>-</b>         | <b>-</b>         | <b>(3,000)</b>           | <b>2,508</b>         | <b>(1,200)</b>            |
| <b>Total Court Security Fund Surplus/(Deficit)</b> |  |                      |                  |                  |                          |                      |                           |

| 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 |
|--|--|----------------------|------------------|------------------|--------------------------|----------------------|---------------------------|
| <b>COURT TECHNOLOGY FUND REVENUES</b>                |  |                      |                  |                  |                          |                      |                           |
| 24-000-4704  | Technology Fee                           | -                    | -                | -                | 3,500                    | 2,742                | 3,600                     |
| 24-000-4912  | Other Income                             | -                    | -                | -                | -                        | -                    | -                         |
| <b>Total Revenues - Court Technology Fund</b>        |  | <b>-</b>             | <b>-</b>         | <b>3,500</b>     | <b>2,742</b>             | <b>3,600</b>         |                           |
| <b>COURT TECHNOLOGY FUND EXPENDITURES</b>            |  |                      |                  |                  |                          |                      |                           |
| 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                | -                | -                | 3,000                    | 2,116                | 3,000                     |
|  | Hand held ticket writer                  |                      |                  |                  |                          |                      |                           |
| 24-900-8113  | Computer Hardware/Software               |                      | -                | -                | -                        | -                    | -                         |
| 24-900-8115  | Communication Supplies                   |                      | -                | -                | -                        | -                    | -                         |
| 24-900-8116  | Furniture, Fixture & Office Equipment    |                      | -                | -                | -                        | -                    | -                         |
|  | <b>Total Supplies</b>                    |                      | <b>-</b>         | <b>-</b>         | <b>3,200</b>             | <b>2,116</b>         | <b>3,200</b>              |
| Maintenance  |  |                      |                  |                  |                          |                      |                           |
| 24-900-8402  | Machinery, Tools & Equipment Maintenance |                      | -                | -                | -                        | -                    | -                         |
| 24-900-8404  | Software Maintenance                     |                      | -                | -                | -                        | 5,100                | 1,525                     |
|  | MCRS - Court Software Support            |                      |                  |                  |                          |                      | 5,100                     |
|  | Tyler -Ticket Writers Maint              |                      |                  |                  |                          |                      |                           |
|  | MCRS - Jury Module                       |                      |                  |                  |                          |                      |                           |
|  |  |                      | 5,100            |                  |                          |                      |                           |
|  | <b>Total Maintenance</b>                 |                      | <b>-</b>         | <b>-</b>         | <b>5,100</b>             | <b>1,525</b>         | <b>5,100</b>              |
| Services/Sundry                                      |  |                      |                  |                  |                          |                      |                           |
| 24-900-8605  | Professional Services                    |                      | -                | -                | -                        | -                    | -                         |
|  | <b>Total Services/Sundry</b>             |                      | <b>-</b>         | <b>-</b>         | <b>-</b>                 | <b>-</b>             | <b>-</b>                  |
| Capital (items over \$5,000)                         |  |                      |                  |                  |                          |                      |                           |
| 24-900-8901  | Radio/Communications                     |                      | -                | -                | -                        | -                    | -                         |
| 24-900-8904  | Machines, Tools & Implements             |                      | -                | -                | -                        | -                    | -                         |
|  | <b>Total Capital</b>                     |                      | <b>-</b>         | <b>-</b>         | <b>8,300</b>             | <b>3,641</b>         | <b>8,300</b>              |
| <b>Total Expenditures - Court Technology Fund</b>    |  | <b>-</b>             | <b>-</b>         | <b>(4,800)</b>   | <b>(399)</b>             | <b>(4,700)</b>       |                           |
| <b>Total Court Technology Fund Surplus/(Deficit)</b> |  |                      |                  |                  |                          |                      |                           |

| 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 |
|--|--|----------------------|------------------|------------------|--------------------------|----------------------|---------------------------|
| <b>CHILD SAFETY FUND REVENUES</b>                |  |                      |                  |                  |                          |                      |                           |
| 25-000-4706                                      | Child Safety Fee                         |                      |                  |                  |                          | 2,600                | 4,070                     |
| 25-000-4912                                      | Other Income                             |                      |                  |                  |                          | -                    | 5,000                     |
| <b>Total Revenues - Child Safety Fund</b>        |  |                      | <b>-</b>         |                  | <b>2,600</b>             | <b>4,070</b>         | <b>5,000</b>              |
| <b>CHILD SAFETY FUND EXPENDITURES</b>            |  |                      |                  |                  |                          |                      |                           |
| Supplies (items under \$5,000)                   |  |                      |                  |                  |                          |                      |                           |
| 25-900-8107                                      | Minor Tools & Equipment                  |                      |                  |                  |                          | 5,200                | -                         |
| 25-900-8113                                      | Computer Hardware/Software               |                      |                  |                  |                          | -                    | 5,000                     |
| 25-900-8115                                      | Communication Supplies                   |                      |                  |                  |                          | -                    | -                         |
| <b>Total Supplies</b>                            |  |                      | <b>-</b>         |                  | <b>5,200</b>             |                      | <b>5,000</b>              |
| Maintenance                                      |  |                      |                  |                  |                          |                      |                           |
| 25-900-8402                                      | Machinery, Tools & Equipment Maintenance |                      |                  |                  |                          | -                    | -                         |
| 25-900-8404                                      | Software Maintenance                     |                      |                  |                  |                          | -                    | -                         |
|  | <b>Total Maintenance</b>                 |                      | <b>-</b>         |                  |                          |                      | <b>-</b>                  |
| Services/Sundry                                  |  |                      |                  |                  |                          |                      |                           |
| 25-900-8603                                      | Travel/Training                          |                      |                  |                  |                          | -                    | -                         |
| 25-900-8604                                      | Associations                             |                      |                  |                  |                          | -                    | -                         |
| 25-900-8605                                      | Professional Services                    |                      |                  |                  |                          | -                    | -                         |
| <b>Total Services/Sundry</b>                     |  |                      | <b>-</b>         |                  |                          |                      | <b>-</b>                  |
| Capital (items over \$5,000)                     |  |                      |                  |                  |                          |                      |                           |
| 25-900-8901                                      | Radio/Communications                     |                      |                  |                  |                          | -                    | -                         |
| 25-900-8904                                      | Machines, Tools & Implements             |                      |                  |                  |                          | -                    | -                         |
|  | <b>Total Capital</b>                     |                      | <b>-</b>         |                  |                          |                      | <b>5,000</b>              |
| <b>Total Expenditures - Child Safety Fund</b>    |  |                      |                  |                  |                          | 5,200                | -                         |
| <b>Total Child Safety Fund Surplus/(Deficit)</b> |  |                      |                  |                  |                          | (2,600)              | <b>4,070</b>              |

| 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 |
|--|--|----------------------|------------------|------------------|--------------------------|----------------------|---------------------------|
| <b>POLICE DONATIONS FUND REVENUES</b>                |  |                      |                  |                  |                          |                      |                           |
| 26-000-4900  | Donations                                |                      |                  | -                | -                        | -                    | 250                       |
| 26-000-4912  | Other Income                             |                      |                  | -                | -                        | -                    | -                         |
| <b>Total Revenues - Police Donations Fund</b>        |  | <b>-</b>             | <b>-</b>         | <b>-</b>         | <b>120</b>               | <b>120</b>           | <b>250</b>                |
| <b>POLICE DONATIONS FUND EXPENDITURES</b>            |  |                      |                  |                  |                          |                      |                           |
| Supplies (items under \$5,000)                       |  |                      |                  |                  |                          |                      |                           |
| 26-230-8107  | Minor Tools & Equipment                  |                      |                  | -                | 6,780                    | -                    | 8,505                     |
| 26-230-8113  | Computer Hardware/Software               |                      |                  | -                | -                        | -                    | -                         |
| <b>Total Supplies</b>                                |  | <b>-</b>             | <b>-</b>         | <b>-</b>         | <b>6,780</b>             | <b>-</b>             | <b>8,505</b>              |
| Maintenance  |  |                      |                  |                  |                          |                      |                           |
| 26-230-8402  | Machinery, Tools & Equipment Maintenance |                      |                  | -                | -                        | -                    | -                         |
| 26-230-8404  | Software Maintenance                     |                      |                  | -                | -                        | -                    | -                         |
| <b>Total Maintenance</b>                             |  | <b>-</b>             | <b>-</b>         | <b>-</b>         | <b>-</b>                 | <b>-</b>             | <b>-</b>                  |
| Services/Sundry                                      |  |                      |                  |                  |                          |                      |                           |
| 26-230-8603  | Travel/Training                          |                      |                  | -                | -                        | -                    | -                         |
| 26-230-8604  | Associations                             |                      |                  | -                | -                        | -                    | -                         |
| 26-230-8605  | Professional Services                    |                      |                  | -                | -                        | -                    | -                         |
| <b>Total Services/Sundry</b>                         |  | <b>-</b>             | <b>-</b>         | <b>-</b>         | <b>-</b>                 | <b>-</b>             | <b>-</b>                  |
| Capital (items over \$5,000)                         |  |                      |                  |                  |                          |                      |                           |
| 26-230-8901  | Radio/Communications                     |                      |                  | -                | -                        | -                    | -                         |
| 26-230-8904  | Machines, Tools & Implements             |                      |                  | -                | -                        | -                    | -                         |
| 26-230-8905  | Instruments/Apparatus                    |                      |                  | -                | -                        | -                    | -                         |
| <b>Total Capital</b>                                 |  | <b>-</b>             | <b>-</b>         | <b>-</b>         | <b>6,780</b>             | <b>-</b>             | <b>8,505</b>              |
| <b>Total Expenditures - Police Donations Fund</b>    |  | <b>-</b>             | <b>-</b>         | <b>-</b>         | <b>(6,780)</b>           | <b>120</b>           | <b>(8,255)</b>            |
| <b>Total Police Donations Fund Surplus/(Deficit)</b> |  | <b>-</b>             | <b>-</b>         | <b>-</b>         | <b>-</b>                 | <b>120</b>           | <b>(8,255)</b>            |

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

| 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 |
|---|--------------------------------|----------------------|------------------|------------------|--------------------------|----------------------|---------------------------|
| <b>PARKS FUND REVENUES</b>                |                                |                      |                  |                  |                          |                      |                           |
| 29-000-4900                               | Donations                      | -                    | -                | -                | -                        | 500                  | 5,000                     |
| 29-000-4912                               | Other Income                   | -                    | -                | -                | -                        | -                    | -                         |
| 29-000-5001                               | Transfer from General Fund     | -                    | -                | -                | -                        | -                    | 5,000                     |
| <b>Total Revenues - Parks Fund</b>        |                                | <b>-</b>             | <b>500</b>       | <b>10,000</b>    |                          |                      |                           |
| <b>PARKS FUND EXPENDITURES</b>            |                                |                      |                  |                  |                          |                      |                           |
| <b>Supplies (items under \$5,000)</b>     |                                |                      |                  |                  |                          |                      |                           |
| 29-320-8103                               | Food                           | -                    | -                | -                | -                        | 300                  |                           |
|   | <b>Total Supplies</b>          |                      |                  |                  |                          | <b>300</b>           |                           |
| <b>Maintenance</b>                        |                                |                      |                  |                  |                          |                      |                           |
| 29-320-8405                               | Land Maintenance               | -                    | -                | -                | -                        | -                    | 1,000                     |
|   | Preserve/Monument Maintenance  | 500                  |                  |                  |                          |                      |                           |
|   | Preserve/Monument Improvements | 500                  |                  |                  |                          |                      |                           |
|   |                                | <u>1,000</u>         |                  |                  |                          |                      |                           |
|   | <b>Total Maintenance</b>       |                      |                  |                  |                          | <b>1,000</b>         |                           |
| <b>Services/Sundry</b>                    |                                |                      |                  |                  |                          |                      |                           |
| 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                |                  |                  |                          |                      |                           |
|   |                                | <u>8,500</u>         |                  |                  |                          |                      |                           |
|   | <b>Total Services/Sundry</b>   |                      |                  |                  |                          | <b>8,700</b>         |                           |
| <b>Capital (items over \$5,000)</b>       |                                |                      |                  |                  |                          |                      |                           |
| 29-320-8904                               | Machines, Tools & Implements   | -                    | -                | -                | -                        | -                    | -                         |
|   | <b>Total Capital</b>           |                      |                  |                  |                          | <b>-</b>             |                           |
| <b>Total Expenditures - Parks Fund</b>    |                                |                      |                  |                  |                          | <b>10,000</b>        |                           |
| <b>Total Parks Fund Surplus/(Deficit)</b> |                                |                      |                  |                  |                          | <b>500</b>           | <b>-</b>                  |

| 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 |
|--|---|-------------------------------|---|---|--------------------------|----------------------|---------------------------|
| <b>GENERAL OBLIGATION DEBT SERVICE FUND REVENUES</b>     |   |                               |   |   |                          |                      |                           |
| 40-0000-4100   | Property Tax - Current<br>(\$1,115,000,000/100 x 0.036424 x 99%)      | 402,066                       | 501,065   | 498,761   | 493,105                  | 494,886              | 402,066                   |
| 40-0000-4102   | Property Tax - Delinquent<br>(\$1,033,523,965/100 x 0.048193 x 1%)    | 4,981                         | 13,000  | 1,722   | 4,907                    | 2,800                | 4,981                     |
| 40-0000-4104   | Penalty & Interest  |                               | 4,800   | 1,889   | -                        | 2,050                | 2,000                     |
| 40-0000-4800   | Interest  |                               | -   | -   | -                        | -                    | -                         |
| <b>Total Revenues - Water/Wastewater Fund</b>            |   | <b>513,865</b>                | <b>502,372</b>  | <b>498,012</b>  | <b>499,736</b>           | <b>409,047</b>       |                           |
| <b>GENERAL OBLIGATION DEBT SERVICE FUND EXPENDITURES</b> |   |                               |   |   |                          |                      |                           |
| 40-9000-8701   | Principal<br>2019 Refunding Bonds (51.7%)<br>2015 CO - Streets (100%) | 219,725<br>150,000<br>369,725 | 501,065<br>418,015<br>-<br>34,549<br>14,735<br>49,284 | 385,235<br>385,235<br>82,994<br>112,853<br>19,108<br>49,284 |                          |                      | 369,725                   |
| 40-9000-8703   | Interest<br>2019 Refunding Bonds (51.7%)<br>2015 CO - Streets (100%)  |                               |   |   |                          |                      |                           |
| 40-9000-8705   | Paying Agent Fees   |                               |   |   | 1,500                    |                      | 1,500                     |
| <b>Total Expenditures - GO Debt Service Fund</b>         |   | <b>501,065</b>                | <b>501,009</b>  | <b>499,588</b>  | <b>404,343</b>           | <b>420,509</b>       |                           |
| <b>Total GO Debt Service Fund Surplus/(Deficit)</b>      |   | <b>17,800</b>                 | <b>1,363</b>  | <b>(1,576)</b>  | <b>95,392</b>            | <b>(11,462)</b>      |                           |

| 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 |
|--|-------------------------------------|----------------------|------------------|------------------|--------------------------|----------------------|---------------------------|
| <b>REVENUE BOND I&amp;S FUND REVENUES</b>                |                                     |                      |                  |                  |                          |                      |                           |
| 41-000-5003  | Transfer from Water/Wastewater Fund |                      |                  |                  |                          |                      |                           |
| <b>Total Revenues - Revenue Bond I&amp;S Fund</b>        |                                     | <b>-</b>             | <b>-</b>         | <b>-</b>         | <b>561,948</b>           | <b>561,948</b>       | <b>554,702</b>            |
| <b>REVENUE BOND I&amp;S FUND EXPENDITURES</b>            |                                     |                      |                  |                  |                          |                      |                           |
| 41-900-8701  | Principal                           |                      |                  |                  |                          |                      |                           |
|  | 2019 Refunding Bonds (48.3%)        | 205,275              |                  |                  |                          |                      |                           |
|  | 2018 CO - Bonds (100%)              | 80,000               |                  |                  |                          |                      |                           |
|  |                                     | 285,275              |                  |                  |                          |                      |                           |
| 41-900-8703  | Interest                            |                      |                  |                  |                          |                      |                           |
|  | 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                     |
| <b>Total Expenditures - Revenue Bond I&amp;S Fund</b>    |                                     | <b>-</b>             | <b>-</b>         | <b>-</b>         | <b>561,948</b>           | <b>540,136</b>       | <b>554,702</b>            |
| <b>Total Revenue Bond I&amp;S Fund Surplus/(Deficit)</b> |                                     | <b>-</b>             | <b>-</b>         | <b>-</b>         | <b>21,812</b>            | <b>-</b>             | <b>-</b>                  |

| 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 |
|--|---|----------------------|------------------|------------------|--------------------------|----------------------|---------------------------|
| <b>UTILITY IMPACT FEE FUND REVENUES</b>                |   |                      |                  |                  |                          |                      |                           |
| 60-000-4628  | Utility Impact Fee                            |                      |                  | -                | -                        | 150,000              | 216,642                   |
| 60-000-4912  | Other Income                                  |                      |                  | -                | -                        | -                    | -                         |
| <b>Total Revenues - Utility Impact Fee Fund</b>        |   | <b>-</b>             | <b>-</b>         | <b>150,000</b>   | <b>216,642</b>           | <b>200,000</b>       | <b>200,000</b>            |
| <b>UTILITY IMPACT FEE FUND EXPENDITURES</b>            |   |                      |                  |                  |                          |                      |                           |
| Maintenance  |   |                      |                  |                  |                          |                      |                           |
| 60-900-8402  | Machinery, Tools & Equipment Maintenance      |                      |                  | -                | -                        | -                    | -                         |
|  | <b>Total Maintenance</b>                      | <b>-</b>             | <b>-</b>         | <b>-</b>         | <b>-</b>                 | <b>-</b>             | <b>-</b>                  |
| Services/Sundry  |   |                      |                  |                  |                          |                      |                           |
| 60-900-8605  | Professional Services                         |                      |                  | -                | -                        | -                    | -                         |
|  | <b>Total Services/Sundry</b>                  | <b>-</b>             | <b>-</b>         | <b>-</b>         | <b>-</b>                 | <b>-</b>             | <b>-</b>                  |
| <b>Capital (items over \$5,000)</b>                    |   |                      |                  |                  |                          |                      |                           |
| 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      |                      |                  | -                | -                        | -                    | -                         |
|  | <b>Total Capital</b>                          | <b>-</b>             | <b>-</b>         | <b>-</b>         | <b>150,000</b>           | <b>-</b>             | <b>200,000</b>            |
| <b>Total Expenditures - Utility Impact Fee Fund</b>    |   |                      |                  |                  |                          |                      |                           |
| <b>Total Utility Impact Fee Fund Surplus/(Deficit)</b> |   |                      |                  |                  |                          |                      |                           |
|  |   | <b>-</b>             | <b>-</b>         | <b>-</b>         | <b>216,642</b>           | <b>-</b>             | <b>-</b>                  |

| 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 |
|---|---|----------------------|------------------|------------------|--------------------------|----------------------|---------------------------|
| <b>STREET CONSTRUCTION FUND REVENUES</b>                |   |                      |                  |                  |                          |                      |                           |
| 61-000-4912   | Other Income                              | -                    | -                | -                | -                        | -                    | -                         |
| 61-000-4940   | Bond Proceeds                             | -                    | -                | -                | -                        | -                    | -                         |
| 61-000-5001   | Transfer from General Fund                | -                    | -                | 400,000          | 400,000                  | 400,000              | -                         |
| <b>Total Revenues - Street Construction Fund</b>        |   | <b>-</b>             | <b>400,000</b>   | <b>400,000</b>   | <b>400,000</b>           | <b>400,000</b>       |                           |
| <b>STREET CONSTRUCTION FUND EXPENDITURES</b>            |   |                      |                  |                  |                          |                      |                           |
| <b>Maintenance</b>                                      |   |                      |                  |                  |                          |                      |                           |
| 61-900-8414   | Maint-Streets & Alleys                    | -                    | -                | -                | 1,264                    | 50,000               |                           |
|   | <b>Total Maintenance</b>                  | <b>-</b>             | <b>-</b>         | <b>-</b>         | <b>1,264</b>             | <b>50,000</b>        |                           |
| <b>Services/Sundry</b>                                  |   |                      |                  |                  |                          |                      |                           |
| 61-900-8605   | Professional Services                     | -                    | -                | -                | 762                      | 50,000               |                           |
|   | <b>Total Services/Sundry</b>              | <b>-</b>             | <b>-</b>         | <b>-</b>         | <b>762</b>               | <b>50,000</b>        |                           |
| <b>Capital (items over \$5,000)</b>                     |   |                      |                  |                  |                          |                      |                           |
| 61-900-8932   | Buildings & Structures - Streets & Alleys | -                    | -                | 400,000          | 546                      | 300,000              |                           |
|   | <b>Total Capital</b>                      | <b>-</b>             | <b>-</b>         | <b>400,000</b>   | <b>546</b>               | <b>300,000</b>       |                           |
| <b>Total Expenditures - Street Construction Fund</b>    |   | <b>-</b>             | <b>400,000</b>   | <b>2,572</b>     | <b>400,000</b>           | <b>-</b>             |                           |
| <b>Total Street Construction Fund Surplus/(Deficit)</b> |   | <b>-</b>             | <b>-</b>         | <b>-</b>         | <b>397,428</b>           | <b>-</b>             |                           |

| 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 |
|---|---|----------------------|------------------|--------------------|--------------------------|----------------------|---------------------------|
| <b>UTILITY CONSTRUCTION FUND REVENUES</b>     |   |                      |                  |                    |                          |                      |                           |
| 62-000-4530                                   | State Grant<br>TxDOT - Parker Rd Utility Relocate                 | -                    | -                | 100,000            | -                        | -                    | 100,000                   |
| 62-000-4800                                   | Interest  | -                    | -                | 150,000            | 62,560                   | 50,000               | -                         |
| 62-000-4940                                   | Bond Proceeds   | -                    | -                | -                  | -                        | -                    | -                         |
| 62-000-5003                                   | Transfer from Water/Wastewater Fund                               | -                    | -                | -                  | -                        | -                    | -                         |
| <b>Total</b>                                  | <b>Revenues - Utility Construction Fund</b>                       | <b>-</b>             | <b>-</b>         | <b>250,000</b>     | <b>62,560</b>            | <b>150,000</b>       |                           |
| <b>UTILITY CONSTRUCTION FUND EXPENDITURES</b> |   |                      |                  |                    |                          |                      |                           |
| <b>Services/Sundry</b>                        |   |                      |                  |                    |                          |                      |                           |
| 62-900-8605                                   | Professional Services<br>Engineering Fees                         | -                    | -                | 150,000            | 78,522                   | 150,000              |                           |
|   | <b>Total Services/Sundry</b>                                      | <b>-</b>             | <b>-</b>         | <b>150,000</b>     | <b>78,522</b>            | <b>150,000</b>       |                           |
| <b>Capital (Items over \$5,000)</b>           |   |                      |                  |                    |                          |                      |                           |
| 62-900-8931                                   | Buildings & Structures - Utility Construction<br>New Pump Station | -                    | -                | 6,500,000          | -                        | 6,500,000            |                           |
|   | <b>Total Capital</b>  | <b>-</b>             | <b>-</b>         | <b>6,500,000</b>   | <b>-</b>                 | <b>6,500,000</b>     |                           |
|   | <b>Total Expenditures - Utility Construction Fund</b>             | <b>-</b>             | <b>-</b>         | <b>6,650,000</b>   | <b>78,522</b>            | <b>6,650,000</b>     |                           |
|   | <b>Total Utility Construction Fund Surplus/(Deficit)</b>          | <b>-</b>             | <b>-</b>         | <b>(6,400,000)</b> | <b>(15,963)</b>          | <b>(6,500,000)</b>   |                           |

| 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 |
|--|--------------------------------|----------------------|------------------|------------------|--------------------------|----------------------|---------------------------|
| <b>DRAINAGE IMPROVEMENT FUND REVENUES</b>                |                                |                      |                  |                  |                          |                      |                           |
| 63-000-4912  | Other Income                   | -                    | -                | -                | -                        | -                    | -                         |
| 63-000-4940  | Bond Proceeds                  | -                    | -                | -                | -                        | -                    | -                         |
| 63-000-5001  | Transfer from General Fund     | -                    | -                | 100,000          | 100,000                  | 100,000              | 100,000                   |
| <b>Total Revenues - Drainage Improvement Fund</b>        |                                | <b>-</b>             | <b>-</b>         | <b>100,000</b>   | <b>100,000</b>           | <b>100,000</b>       | <b>100,000</b>            |
| <b>DRAINAGE IMPROVEMENT FUND EXPENDITURES</b>            |                                |                      |                  |                  |                          |                      |                           |
| <b>Services/Sundry</b>                                   |                                |                      |                  |                  |                          |                      |                           |
| 63-900-8605  | Professional Services          | -                    | -                | 100,000          | 82,869                   | 100,000              |                           |
|  | <b>Total Services/Sundry</b>   | <b>-</b>             | <b>-</b>         | <b>100,000</b>   | <b>82,869</b>            | <b>100,000</b>       |                           |
| <b>Capital (Items over \$5,000)</b>                      |                                |                      |                  |                  |                          |                      |                           |
| 63-900-8938  | Buildings & Structures - Other | -                    | -                | -                | -                        | -                    | -                         |
|  | <b>Total Capital</b>           | <b>-</b>             | <b>-</b>         | <b>-</b>         | <b>-</b>                 | <b>-</b>             |                           |
| <b>Total Expenditures - Drainage Improvement Fund</b>    |                                | <b>-</b>             | <b>-</b>         | <b>100,000</b>   | <b>82,869</b>            | <b>100,000</b>       |                           |
| <b>Total Drainage Improvement Fund Surplus/(Deficit)</b> |                                | <b>-</b>             | <b>-</b>         | <b>-</b>         | <b>17,131</b>            | <b>-</b>             |                           |

| 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 |
|--|------------------------------------|----------------------|------------------|------------------|--------------------------|----------------------|---------------------------|
| <b>FACILITIES IMPROVEMENT FUND REVENUES</b>                |                                    |                      |                  |                  |                          |                      |                           |
| 65-000-4912  | Other Income                       | -                    | -                | -                | -                        | -                    | -                         |
| 65-000-4940  | Bond Proceeds                      | -                    | -                | -                | -                        | -                    | -                         |
| 65-000-5001  | Transfer from General Fund         | -                    | -                | 125,000          | 125,000                  | 350,000              |                           |
| <b>Total Revenues - Facilities Improvement Fund</b>        |                                    | <b>-</b>             | <b>-</b>         | <b>125,000</b>   | <b>125,000</b>           | <b>350,000</b>       |                           |
| <b>FACILITIES IMPROVEMENT FUND EXPENDITURES</b>            |                                    |                      |                  |                  |                          |                      |                           |
| Services/Sundry  |                                    |                      |                  |                  |                          |                      |                           |
| 65-900-8605  | Professional Services              | -                    | -                | -                | 46,619                   | 350,000              |                           |
|  | <b>Total Services/Sundry</b>       | <b>-</b>             | <b>-</b>         | <b>-</b>         | <b>46,619</b>            | <b>350,000</b>       |                           |
| Capital (Items over \$5,000)                               |                                    |                      |                  |                  |                          |                      |                           |
| 65-900-8930  | Buildings & Structures - Buildings | -                    | -                | -                | -                        | -                    |                           |
|  | <b>Total Capital</b>               | <b>-</b>             | <b>-</b>         | <b>-</b>         | <b>-</b>                 | <b>-</b>             |                           |
| <b>Total Expenditures - Facilities Improvement Fund</b>    |                                    | <b>-</b>             | <b>-</b>         | <b>-</b>         | <b>46,619</b>            | <b>350,000</b>       |                           |
| <b>Total Facilities Improvement Fund Surplus/(Deficit)</b> |                                    | <b>-</b>             | <b>-</b>         | <b>125,000</b>   | <b>78,381</b>            | <b>-</b>             |                           |



## Council Agenda Item

Item 1  
C'Sec Use Only

|                                     |  |
|-------------------------------------|--|
| Budget Account Code:                | Meeting Date: August 18, 2020            |
| Budgeted Amount:                    | Department/<br>Requestor: City Secretary |
| Fund Balance-before<br>expenditure: | Prepared by: City Secretary Scott Grey   |
| Estimated Cost:                     | Date Prepared: August 3, 2020            |
| Exhibits:                           | <a href="#"><u>Proposed Minutes</u></a>  |

### 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](mailto:PGrey@parkertexas.us) prior to the City Council meeting.

### POSSIBLE ACTION

City Council may direct staff to take appropriate action.

| Inter – Office Use             |                         |       |            |
|--------------------------------|-------------------------|-------|------------|
| <b>Approved by:</b>            |                         |       |            |
| Department Head/<br>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](mailto: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 Pettle 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 Pettle adjourned the meeting at 7:05 p.m.

APPROVED:

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

Approved on the 18th day  
of August, 2020.

ATTESTED:

\_\_\_\_\_  
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/<br>Requestor: City Secretary |
| Fund Balance-before<br>expenditure: | Prepared by: City Secretary Scott Grey   |
| Estimated Cost:                     | Date Prepared: August 10, 2020           |
| Exhibits:                           | <a href="#"><u>Proposed Minutes</u></a>  |

### 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](mailto:PGrey@parkertexas.us) prior to the City Council meeting.

### POSSIBLE ACTION

City Council may direct staff to take appropriate action.

| Inter – Office Use             |                         |       |            |
|--------------------------------|-------------------------|-------|------------|
| <b>Approved by:</b>            |                         |       |            |
| Department Head/<br>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](mailto: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 Pettle 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”. [PETTLE]

Mayor Pettle 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 30<sup>th</sup>.

**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 "\$2~~43~~,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 Pettle

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 AWARDING 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

Approved on the 18th day  
of August, 2020.

ATTESTED:

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

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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.

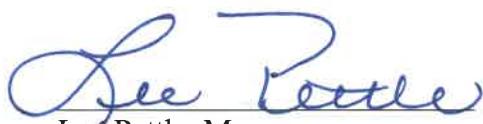
**SECTION 3.** The City Council will take action on the proposed budget and tax rate September 15, 2020 at 7:00 p.m. at 5700 E. Parker Road.

**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 Pettle, Mayor

ATTESTED:

  
Patti Scott Grey, City Secretary

APPROVED AS TO FORM:

  
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/<br>Requestor: City Secretary |
| Fund Balance-before<br>expenditure: | Prepared by: City Secretary Scott Grey   |
| Estimated Cost:                     | Date Prepared: August 14, 2020           |
| Exhibits:                           | <a href="#"><u>Proposed Minutes</u></a>  |

### 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](mailto:PGrey@parkertexas.us) prior to the City Council meeting.

### POSSIBLE ACTION

City Council may direct staff to take appropriate action.

| Inter – Office Use             |                         |       |            |
|--------------------------------|-------------------------|-------|------------|
| <b>Approved by:</b>            |                         |       |            |
| Department Head/<br>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](mailto: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 the 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 Niranjan, 5203 Middleton Drive, expressed concern regarding the proposed bond issue/municipal complex. (See Exhibit 4 – Arvind Niranjan'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 Pettle: remarked this is a proposal. The buildings and their design may be changed until they are completely built. Ms. Pettle 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 Pettle 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 Pettle

Absent: Not Applicable

Motion carried 4-1.

## **ROUTINE ITEMS**

### **2. FUTURE AGENDA ITEMS**

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

Mayor Pro Tem Standridge added a Transportation Update; Mayor Pettle added updates on Lewis Lane, Noise Committee, and Pump Station; and Councilmember Smith added a Comprehensive Plan update. Hearing no additional requests, Mayor Pettle 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 Pettle recessed the regular meeting to Executive Session at 8:01 p.m.

4. RECONVENE REGULAR MEETING.

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

APPROVED:

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

ATTESTED:

Approved on the 18th day  
of August, 2020.

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

**Patti Grey**

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**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](mailto:einel@live.com)  
214-335-0571

2

**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](#)

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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

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**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](mailto:redmonde@tx.rr.com)

## Patti Grey

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**From:** Arvind Niranjan <aniranjan@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 Niranjan

Email: [aniranjan@manasconsulting.com](mailto:aniranjan@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**

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**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

**Patti Grey**

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**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](mailto:mastachiw@gmail.com)>

**To:** Cindy Stachiw <[castachiw@gmail.com](mailto: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 Pettle

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 accretions 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,



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

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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

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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

**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

**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

**Patti Grey**

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11

**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](mailto:eddie.france4303@gmail.com)  
214-497-5761 (Mobile)

**Patti Grey**

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**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**

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**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 moneys 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

**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**

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15

**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**

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**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**

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**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**

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**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

**Patti Grey**

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**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

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**Pier Burgess, Founder/VP Finance/Special Projects**

Burgess Construction Consultants, Inc.  
1255 W 15th St., Ste. 900  
Plano, TX 75075  
m. 214-850-1170

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

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Patti Grey

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20

**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/<br>Requestor: City Secretary   |
| Fund Balance-before expenditure: | Prepared by: ACA/CS Scott Grey   |
| Estimated Cost:                  | Date Prepared: August 6, 2020  |
| Exhibits:                        | <u><a href="#">Departmental Reports</a></u><br><ul style="list-style-type: none"><li>1. <b>Animal Control (June)</b></li><li>2. <b>Building/Code (July)</b></li><li>3. <b>Court (July)</b></li><li>4. <b>Finance – Monthly Financials (July)</b></li><li>5. <b>Fire (2<sup>nd</sup> QTR)</b></li><li>6. <b>Police (July)</b></li></ul> |

## AGENDA SUBJECT

DEPARTMENTAL REPORTS - ANIMAL CONTROL (JUNE), BUILDING/CODE (JULY), COURT (JULY), FINANCE (monthly financials) (JULY), FIRE (2<sup>ND</sup> 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/<br>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 06/15/203 |
| 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-000199-20 | \$0.00    |                    | 2776731 | 4710 FULBROOK,<br>PARKER, TX 75002   | 432   | 06/09/2020 | 07/06/2020 | 01/04/2021  |            | Electrical Square Footage Fee<br>Accessory/Outbuilding Permit<br>fee                                | \$12.96<br>\$100.00 | \$12.96<br>\$100.00 |
|                        |                     | BLDR-000234-20 | \$0.00    |                    | 2753367 | 5104 CHESHIRE,<br>PARKER, TX 75002   | 124   | 07/09/2020 | 07/24/2020 | 01/20/2021  |            | Accessory/Outbuilding Permit<br>fee   | \$112.96            | \$112.96            |
|                        |                     | BLDR-000236-20 | \$0.00    |                    | 2753407 | 4505 WHITESTONE,<br>PARKER, TX 75002 | 33    | 07/09/2020 | 07/14/2020 | 01/11/2021  |            | Accessory/Outbuilding Permit<br>fee   | \$100.00            | \$100.00            |
|                        |                     | BLDR-000245-20 | \$0.00    |                    | 2762710 | 6316 WARWICK,<br>PARKER, TX 75002    | 357   | 07/20/2020 | 07/23/2020 | 01/19/2021  |            | Accessory/Outbuilding Permit<br>fee<br>Plumbing Square Footage Fee<br>Electrical Square Footage Fee | \$100.00            | \$100.00            |
| Addition               |                     | BLDR-000246-20 | \$0.00    |                    | 2097887 | 5707 OVERTON,<br>PARKER, TX 75002    | 462   | 07/21/2020 | 07/22/2020 | 01/18/2021  |            | Electrical Square Footage Fee<br>New/Addition Construction<br>Base Fee                              | \$121.42            | \$121.42            |
| Fence                  |                     | BLDR-000220-20 | \$0.00    |                    | 2732183 | 4607 BRYCE, PARKER<br>TX             | 0     | 06/25/2020 | 07/15/2020 | 01/11/2021  |            | Fence Permit Fee  | \$75.00             | \$75.00             |
|                        |                     | BLDR-000225-20 | \$0.00    |                    | 2732185 | 4603 SALISBURY,<br>PARKER, TX 75002  | 0     | 06/29/2020 | 07/07/2020 | 01/04/2021  |            | Fence Permit Fee  | \$75.00             | \$75.00             |
|                        |                     | BLDR-000230-20 | \$0.00    |                    | 2732184 | 4605 BRYCE, PARKER<br>TX             | 0     | 07/08/2020 | 07/14/2020 | 01/11/2021  |            | Fence Permit Fee  | \$75.00             | \$75.00             |

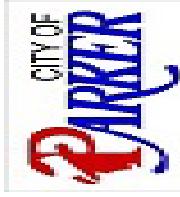
PERMIT FEE LISTING BY ISSUED DATE (07/01/2020 TO 08/31/2020)

Zemodel

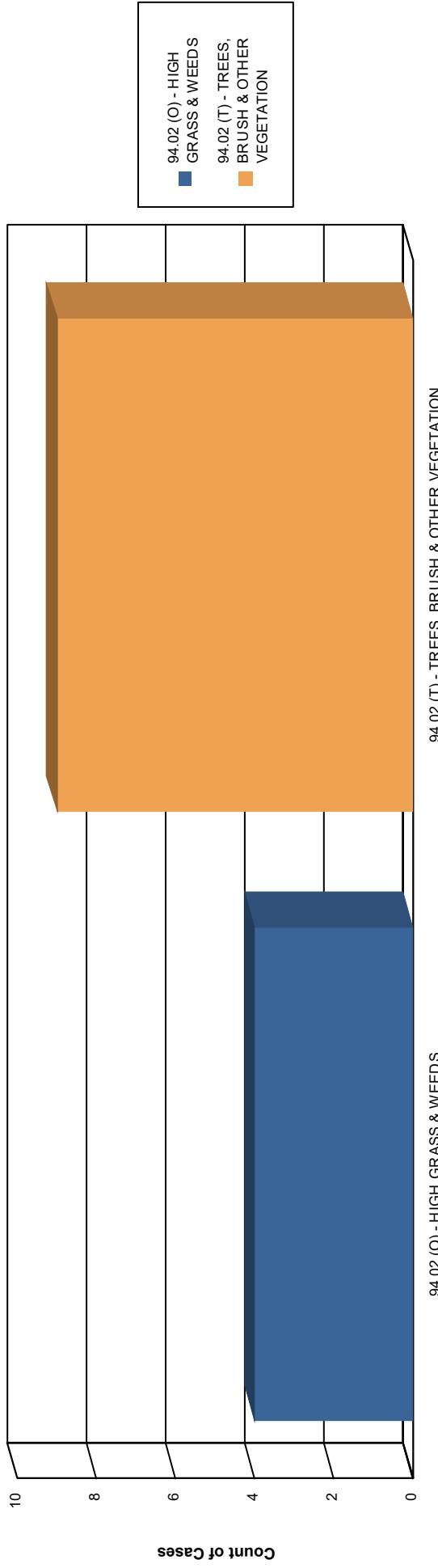
## PERMIT FEE LISTING BY ISSUED DATE (07/01/2020 TO 08/31/2020)

| 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           |
| Electrical (Residential) | Electrical | 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           | \$250.00           |
| <b>TOTAL VALUATION:</b>  |            |                  |           |                    |         |                                      |       |            |            |             |            | <b>TOTAL FEES:</b>               | <b>\$33,207.12</b> | <b>\$21,911.80</b> |
| Mechanical (Residential) | HVAC       | EELR-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       | EELR-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            |
| <b>TOTAL VALUATION:</b>  |            |                  |           |                    |         |                                      |       |            |            |             |            | <b>TOTAL FEES:</b>               | <b>\$0.00</b>      | <b>\$150.00</b>    |
| Mechanical (Residential) | HVAC       | 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            |
| Mechanical (Residential) | HVAC       | 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            |
| Mechanical (Residential) | HVAC       | 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            |
| <b>TOTAL VALUATION:</b>  |            |                  |           |                    |         |                                      |       |            |            |             |            | <b>TOTAL FEES:</b>               | <b>\$0.00</b>      | <b>\$150.00</b>    |
| Plumbing (Residential)   | Plumbing   | 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            |
| <b>TOTAL VALUATION:</b>  |            |                  |           |                    |         |                                      |       |            |            |             |            | <b>TOTAL FEES:</b>               | <b>\$225.00</b>    | <b>\$225.00</b>    |

PERMIT FEE LISTING BY ISSUED DATE (07/01/2020 TO 08/31/2020)



## 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 |
|---|------------------|-------------------|---------|--------------|----------------------------|---------|-------------|-------------|-------------|
| <b>94.02 (O) - HIGH GRASS &amp; WEEDS</b>                         |                  |                   |         |              |                            |         |             |             |             |
| CODE-0000084-2020   | Code Enforcement | Closed - Resolved |         | Parker Texas | 3602 Margaux, Parker, TX   | 2591101 | Chad Case   | 07/08/2020  | 07/20/2020  |
| CODE-0000086-2020   | Code Enforcement | Closed - Resolved |         | Parker Texas | 4905 Reserve, Parker, TX   | 2629634 | Chad Case   | 07/09/2020  | 07/21/2020  |
| CODE-0000091-2020   | Code Enforcement | Closed - Resolved |         | Parker Texas | 5307 Estate, Parker, TX    | 2072601 | Chad Case   | 07/27/2020  | 08/10/2020  |
| CODE-0000092-2020   | Code Enforcement | Closed - Resolved |         | Parker Texas | 75094                      |         | Chad Case   | 07/28/2020  | 08/11/2020  |
| <b>TOTAL CASES OPENED FOR 94.02 (O) - HIGH GRASS &amp; WEEDS:</b> |                  |                   |         |              |                            |         |             |             |             |
| <b>94.02 (T) - TREES, BRUSH &amp; OTHER VEGETATION</b>            |                  |                   |         |              |                            |         |             |             |             |
| CODE-0000080-2020   | Code Enforcement | In Progress       |         | Parker Texas | 2801 Dublin Rd, Parker, TX | 2090653 | Chad Case   | 07/22/2020  |             |
| CODE-0000081-2020   | Code Enforcement | Closed - Resolved |         | Parker Texas | 3109 Dublin, Parker, TX    | 2781123 | Chad Case   | 07/09/2020  | 07/27/2020  |
| CODE-0000082-2020   | 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  |

**\L CASES OPENED FOR 94.02 (T) - TREES, BRUSH & OTHER VEGETA**

**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                |
| <b>Compliance Dismissals:</b>                            |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                   |                   |                   |
| 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                |
| <b>Show Cause Hearings Held:</b>                         |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                   |                   |                   |
| Trials   | 9                  | 16                 | 22                 | 14                 | 5                  | 19                 | 23                 | 19                 | 13                 | 0                  | 0                 | 0                 | 0                 |
| Arrest Warrants Issued                                   | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  | 0                 | 0                 | 0                 |
| Warrants Cleared   | 0                  | 26                 | 58                 | 0                  | 4                  | 0                  | 57                 | 1                  | 0                  | 0                  | 0                 | 0                 | 0                 |
| Total Outstanding Warrants                               | 549                | 569                | 625                | 597                | 595                | 595                | 649                | 641                | 635                | 634                | 633               | 631               | 627               |
| <b>Fines, Court Costs &amp; Other Amounts Collected:</b> |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                   |                   |                   |
| Retained by City   | \$11,674.00        | \$11,741.00        | \$11,916.00        | \$9,808.00         | \$11,190.00        | \$11,286.00        | \$10,704.00        | \$11,338.00        | \$5,593.00         | \$2,409.00         | \$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        |
| <b>Total</b>   | <b>\$21,277.00</b> | <b>\$20,160.00</b> | <b>\$21,209.00</b> | <b>\$18,436.00</b> | <b>\$20,917.00</b> | <b>\$21,881.00</b> | <b>\$21,670.00</b> | <b>\$20,196.00</b> | <b>\$21,502.00</b> | <b>\$10,404.00</b> | <b>\$4,361.00</b> | <b>\$6,824.00</b> | <b>\$9,706.00</b> |

### 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

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**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)

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## Year-to-Date Budget Report

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



|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>(Favorable<br>(Unfavorable) | Percent<br>Used   |
|---|--|--------------------------|-------------------------|--------------------|---------------------|---|-------------------|
| <b>Fund: 01 - GENERAL FUND</b>                |  |                          |                         |                    |                     |   |                   |
| <b>Revenue</b>                                |  |                          |                         |                    |                     |   |                   |
| <b>Department: 000 - NON-DEPARTMENTAL</b>     |  |                          |                         |                    |                     |   |                   |
| <b>Category: 41 - PROPERTY TAXES</b>          |  |                          |                         |                    |                     |   |                   |
| 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 %            |
|   | <b>Category: 41 - PROPERTY TAXES Total:</b>          | <b>3,283,608.00</b>      | <b>3,283,608.00</b>     | <b>25,038.22</b>   | <b>3,308,395.05</b> | <b>24,787.05</b>                        | <b>100.75 %</b>   |
| <b>Category: 42 - SALES &amp; USE TAXES</b>   |  |                          |                         |                    |                     |   |                   |
| 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 %           |
|   | <b>Category: 42 - SALES &amp; USE TAXES Total:</b>   | <b>234,000.00</b>        | <b>234,000.00</b>       | <b>23,750.95</b>   | <b>213,071.37</b>   | <b>-20,928.63</b>                       | <b>91.06 %</b>    |
| <b>Category: 43 - FRANCHISE TAXES</b>         |  |                          |                         |                    |                     |   |                   |
| 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 %            |
|   | <b>Category: 43 - FRANCHISE TAXES Total:</b>         | <b>258,000.00</b>        | <b>258,000.00</b>       | <b>23,437.25</b>   | <b>262,530.59</b>   | <b>4,530.59</b>                         | <b>101.76 %</b>   |
| <b>Category: 44 - LICENSES &amp; PERMITS</b>  |  |                          |                         |                    |                     |   |                   |
| 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 %           |
|   | <b>Category: 44 - LICENSES &amp; PERMITS Total:</b>  | <b>470,800.00</b>        | <b>470,800.00</b>       | <b>5,438.44</b>    | <b>366,990.03</b>   | <b>-103,809.97</b>                      | <b>77.95 %</b>    |
| <b>Category: 45 - INTERGOVERNMENTAL</b>       |  |                          |                         |                    |                     |   |                   |
| 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 %            |
|   | <b>Category: 45 - INTERGOVERNMENTAL Total:</b>       | <b>1,200.00</b>          | <b>1,200.00</b>         | <b>0.00</b>        | <b>243,034.30</b>   | <b>241,834.30</b>                       | <b>0,252.86 %</b> |
| <b>Category: 46 - CHARGES FOR SERVICES</b>    |  |                          |                         |                    |                     |   |                   |
| 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 %            |
|   | <b>Category: 46 - CHARGES FOR SERVICES Total:</b>    | <b>25,000.00</b>         | <b>25,000.00</b>        | <b>0.00</b>        | <b>5,263.05</b>     | <b>-19,736.95</b>                       | <b>21.05 %</b>    |
| <b>Category: 47 - FINES &amp; FORFEITURES</b> |  |                          |                         |                    |                     |   |                   |
| 01-000-4700                                   | COURT FINES  | 215,000.00               | 215,000.00              | 5,383.14           | 148,916.23          | -66,083.77                              | 69.26 %           |
|   | <b>Category: 47 - FINES &amp; FORFEITURES Total:</b> | <b>215,000.00</b>        | <b>215,000.00</b>       | <b>5,383.14</b>    | <b>148,916.23</b>   | <b>-66,083.77</b>                       | <b>69.26 %</b>    |
| <b>Category: 48 - INTEREST</b>                |  |                          |                         |                    |                     |   |                   |
| 01-000-4800                                   | INTEREST   | 50,000.00                | 50,000.00               | 285.24             | 12,201.14           | -37,798.86                              | 24.40 %           |
|   | <b>Category: 48 - INTEREST Total:</b>                | <b>50,000.00</b>         | <b>50,000.00</b>        | <b>285.24</b>      | <b>12,201.14</b>    | <b>-37,798.86</b>                       | <b>24.40 %</b>    |
| <b>Category: 49 - MISCELLANEOUS REVENUES</b>  |  |                          |                         |                    |                     |   |                   |
| 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 %            |
|   | <b>Category: 49 - MISCELLANEOUS REVENUES Total:</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>43.99</b>       | <b>8,220.15</b>     | <b>8,220.15</b>                         | <b>0.00 %</b>     |
| <b>Category: 50 - TRANSFERS IN</b>            |  |                          |                         |                    |                     |   |                   |
| 01-000-5003                                   | TRANSFER FROM WATER/WASTEW                           | 25,000.00                | 25,000.00               | 0.00               | 25,000.00           | 0.00                                    | 100.00 %          |

|                                  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>(Favorable<br>(Unfavorable)) | Percent<br>Used |
|----------------------------------|---|--------------------------|-------------------------|--------------------|---------------------|--|-----------------|
| 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:        | <b>50,000.00</b>         | <b>50,000.00</b>        | <b>0.00</b>        | <b>50,000.00</b>    | <b>0.00</b>                              | <b>100.00 %</b> |
|                                  | Department: 000 - NON-DEPARTMENTAL Total: | <b>4,587,608.00</b>      | <b>4,587,608.00</b>     | <b>83,377.23</b>   | <b>4,618,621.91</b> | <b>31,013.91</b>                         | <b>100.68 %</b> |
|                                  | Revenue Total:                            | <b>4,587,608.00</b>      | <b>4,587,608.00</b>     | <b>83,377.23</b>   | <b>4,618,621.91</b> | <b>31,013.91</b>                         | <b>100.68 %</b> |
| <b>Expense</b>                   |   |                          |                         |                    |                     |  |                 |
| 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:            | <b>7,900.00</b>          | <b>9,000.00</b>         | <b>0.00</b>        | <b>7,417.69</b>     | <b>1,582.31</b>                          | <b>82.42 %</b>  |
| Category: 86 - SERVICES/SUNDAY   |   |                          |                         |                    |                     |  |                 |
| 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/SUNDAY Total:     | <b>98,550.00</b>         | <b>17,450.00</b>        | <b>36.89</b>       | <b>11,083.49</b>    | <b>6,366.51</b>                          | <b>63.52 %</b>  |
|                                  | Department: 100 - CITY COUNCIL Total:     | <b>106,450.00</b>        | <b>26,450.00</b>        | <b>36.89</b>       | <b>18,501.18</b>    | <b>7,948.82</b>                          | <b>69.95 %</b>  |
| 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:           | <b>381,021.00</b>        | <b>393,337.00</b>       | <b>23,504.16</b>   | <b>287,003.05</b>   | <b>106,333.95</b>                        | <b>72.97 %</b>  |
| 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:            | <b>16,000.00</b>         | <b>16,000.00</b>        | <b>244.09</b>      | <b>12,721.29</b>    | <b>3,278.71</b>                          | <b>79.51 %</b>  |
| 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:         | <b>22,190.00</b>         | <b>22,190.00</b>        | <b>176.31</b>      | <b>19,806.14</b>    | <b>2,383.86</b>                          | <b>89.26 %</b>  |
| Category: 86 - SERVICES/SUNDAY   |   |                          |                         |                    |                     |  |                 |
| 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 %         |

## Budget Report

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

|  |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|--|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| 01-120-8620                              | UTILITIES - CELL PHONE                   | 300.00                   | 1,200.00                | 84.75              | 1,030.80           | 169.20                                 | 85.90 %         |
|  | Category: 86 - SERVICES/SUNDAY Total:    | <b>101,820.00</b>        | <b>101,820.00</b>       | <b>727.71</b>      | <b>50,822.67</b>   | <b>50,997.33</b>                       | <b>49.91 %</b>  |
|  | Department: 120 - ADMINISTRATION Total:  | <b>521,031.00</b>        | <b>533,347.00</b>       | <b>24,652.27</b>   | <b>370,353.15</b>  | <b>162,993.85</b>                      | <b>69.44 %</b>  |
| <b>Department: 130 - MUNICIPAL COURT</b> |  |                          |                         |                    |                    |  |                 |
|  | 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:          | <b>84,096.00</b>         | <b>85,896.00</b>        | <b>6,466.96</b>    | <b>72,968.05</b>   | <b>12,927.95</b>                       | <b>84.95 %</b>  |
|  | 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:           | <b>850.00</b>            | <b>850.00</b>           | <b>34.32</b>       | <b>175.94</b>      | <b>674.06</b>                          | <b>20.70 %</b>  |
| <b>Category: 86 - SERVICES/SUNDAY</b>    |  |                          |                         |                    |                    |  |                 |
| 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/SUNDAY Total:    | <b>102,475.00</b>        | <b>102,475.00</b>       | <b>1,175.00</b>    | <b>62,492.87</b>   | <b>39,982.13</b>                       | <b>60.98 %</b>  |
|  | Department: 130 - MUNICIPAL COURT Total: | <b>187,421.00</b>        | <b>189,221.00</b>       | <b>7,676.28</b>    | <b>135,636.86</b>  | <b>53,584.14</b>                       | <b>71.68 %</b>  |
| <b>Department: 200 - POLICE</b>          |  |                          |                         |                    |                    |  |                 |
|  | 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:          | <b>1,025,500.00</b>      | <b>1,051,462.00</b>     | <b>82,897.65</b>   | <b>795,537.15</b>  | <b>255,924.85</b>                      | <b>75.66 %</b>  |
|  | 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/SOFTWARE               | 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:           | <b>84,658.00</b>         | <b>86,701.00</b>        | <b>2,555.54</b>    | <b>55,933.49</b>   | <b>30,767.51</b>                       | <b>64.51 %</b>  |
|  | 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 MAINTEN           | 2,500.00                 | 2,500.00                | 0.00               | 0.00               | 2,500.00                               | 0.00 %          |

## Budget Report

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

|             |                                       | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>(Unfavorable) | Percent<br>Used |
|-------------|---------------------------------------|--------------------------|-------------------------|--------------------|--------------------|---------------------------|-----------------|
| 01-200-8404 | SOFTWARE MAINTENANCE                  | 15,027.00                | 15,027.00               | 0.00               | 0.00               | 15,027.00                 | 0.00 %          |
|             | Category: 84 - MAINTENANCE Total:     | <b>36,339.00</b>         | <b>36,339.00</b>        | <b>3,641.53</b>    | <b>18,610.61</b>   | <b>17,728.39</b>          | <b>51.21 %</b>  |
|             | <b>Category: 86 - SERVICES/SUNDAY</b> |                          |                         |                    |                    |                           |                 |
| 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/SUNDAY Total: | <b>94,570.00</b>         | <b>89,320.00</b>        | <b>1,584.25</b>    | <b>69,222.25</b>   | <b>20,097.75</b>          | <b>77.50 %</b>  |
|             | <b>Category: 89 - CAPITAL</b>         |                          |                         |                    |                    |                           |                 |
| 01-200-8901 | RADIO / COMMUNICATIONS                | 5,398.00                 | 5,398.00                | 0.00               | 4,937.23           | 460.77                    | 91.46 %         |
|             | Category: 89 - CAPITAL Total:         | <b>5,398.00</b>          | <b>5,398.00</b>         | <b>0.00</b>        | <b>4,937.23</b>    | <b>460.77</b>             | <b>91.46 %</b>  |
|             | Department: 200 - POLICE Total:       | <b>1,246,465.00</b>      | <b>1,269,220.00</b>     | <b>90,678.97</b>   | <b>944,240.73</b>  | <b>324,979.27</b>         | <b>74.40 %</b>  |
|             | <b>Department: 250 - FIRE</b>         |                          |                         |                    |                    |                           |                 |
|             | <b>Category: 80 - PERSONNEL</b>       |                          |                         |                    |                    |                           |                 |
| 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:       | <b>501,266.00</b>        | <b>501,266.00</b>       | <b>36,641.50</b>   | <b>403,323.98</b>  | <b>97,942.02</b>          | <b>80.46 %</b>  |
|             | <b>Category: 81 - SUPPLIES</b>        |                          |                         |                    |                    |                           |                 |
| 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:        | <b>80,290.00</b>         | <b>80,290.00</b>        | <b>492.21</b>      | <b>47,764.00</b>   | <b>32,526.00</b>          | <b>59.49 %</b>  |
|             | <b>Category: 84 - MAINTENANCE</b>     |                          |                         |                    |                    |                           |                 |
| 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 MAINTE         | 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:     | <b>34,685.00</b>         | <b>34,685.00</b>        | <b>7.50</b>        | <b>39,513.07</b>   | <b>-4,828.07</b>          | <b>113.92 %</b> |
|             | <b>Category: 86 - SERVICES/SUNDAY</b> |                          |                         |                    |                    |                           |                 |
| 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 %         |

## Budget Report

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

|             |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>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<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>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:                             | <b>38,020.00</b>         | <b>38,020.00</b>        | <b>1,219.65</b>    | <b>15,739.66</b>    | <b>22,280.34</b>                       | <b>41.40 %</b>  |
|             | 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:                          | <b>5,800.00</b>          | <b>5,800.00</b>         | <b>410.43</b>      | <b>2,689.48</b>     | <b>3,110.52</b>                        | <b>46.37 %</b>  |
|             | Category: 86 - SERVICES/SUNDAY                             |                          |                         |                    |                     |  |                 |
| 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/SUNDAY Total:                      | <b>110,000.00</b>        | <b>110,000.00</b>       | <b>4,008.75</b>    | <b>106,976.62</b>   | <b>3,023.38</b>                        | <b>97.25 %</b>  |
|             | Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS & STR | <b>299,647.00</b>        | <b>302,656.00</b>       | <b>16,758.18</b>   | <b>246,225.07</b>   | <b>56,430.93</b>                       | <b>81.35 %</b>  |
|             | 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:                             | <b>0.00</b>              | <b>2,500.00</b>         | <b>95.79</b>       | <b>1,178.58</b>     | <b>1,321.42</b>                        | <b>47.14 %</b>  |
|             | 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:                          | <b>31,500.00</b>         | <b>27,800.00</b>        | <b>2,673.00</b>    | <b>13,679.12</b>    | <b>14,120.88</b>                       | <b>49.21 %</b>  |
|             | Category: 86 - SERVICES/SUNDAY                             |                          |                         |                    |                     |  |                 |
| 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/SUNDAY Total:                      | <b>327,195.00</b>        | <b>319,195.00</b>       | <b>22,772.95</b>   | <b>271,488.74</b>   | <b>47,706.26</b>                       | <b>85.05 %</b>  |
|             | 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:                         | <b>875,000.00</b>        | <b>875,000.00</b>       | <b>0.00</b>        | <b>875,000.00</b>   | <b>0.00</b>                            | <b>100.00 %</b> |
|             | 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:                              | <b>0.00</b>              | <b>34,228.00</b>        | <b>0.00</b>        | <b>48,291.65</b>    | <b>-14,063.65</b>                      | <b>141.09 %</b> |
|             | Department: 900 - NON-DEPARTMENTAL Total:                  | <b>1,233,695.00</b>      | <b>1,258,723.00</b>     | <b>25,541.74</b>   | <b>1,209,638.09</b> | <b>49,084.91</b>                       | <b>96.10 %</b>  |
|             | Expense Total:   | <b>5,765,972.00</b>      | <b>5,750,188.00</b>     | <b>216,557.53</b>  | <b>4,752,840.66</b> | <b>997,347.34</b>                      | <b>82.66 %</b>  |
|             | Fund: 01 - GENERAL FUND Surplus (Deficit):                 | <b>-1,178,364.00</b>     | <b>-1,162,580.00</b>    | <b>-133,180.30</b> | <b>-134,218.75</b>  | <b>1,028,361.25</b>                    | <b>11.54 %</b>  |
|             | 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:                 | <b>3,377,000.00</b>      | <b>3,377,000.00</b>     | <b>433,941.06</b>  | <b>2,886,744.78</b> | <b>-490,255.22</b>                     | <b>85.48 %</b>  |
|             | 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:                             | <b>20,000.00</b>         | <b>20,000.00</b>        | <b>141.72</b>      | <b>7,054.73</b>     | <b>-12,945.27</b>                      | <b>35.27 %</b>  |

## 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    |
|---|------------------------------|-----------------------|----------------------|-------------------|---------------------|----------------------------------|-----------------|
| <b>Category: 49 - MISCELLANEOUS REVENUES</b>        |                              |                       |                      |                   |                     |                                  |                 |
| 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 %          |
| <b>Category: 49 - MISCELLANEOUS REVENUES Total:</b> |                              | <b>70,000.00</b>      | <b>70,000.00</b>     | <b>750.00</b>     | <b>22,144.07</b>    | <b>-47,855.93</b>                | <b>31.63 %</b>  |
| <b>Department: 000 - NON-DEPARTMENTAL Total:</b>    |                              | <b>3,467,000.00</b>   | <b>3,467,000.00</b>  | <b>434,832.78</b> | <b>2,915,943.58</b> | <b>-551,056.42</b>               | <b>84.11 %</b>  |
| <b>Revenue Total:</b>                               |                              | <b>3,467,000.00</b>   | <b>3,467,000.00</b>  | <b>434,832.78</b> | <b>2,915,943.58</b> | <b>-551,056.42</b>               | <b>84.11 %</b>  |
| <b>Expense</b>                                      |                              |                       |                      |                   |                     |                                  |                 |
| <b>Department: 600 - WATER</b>                      |                              |                       |                      |                   |                     |                                  |                 |
| <b>Category: 80 - PERSONNEL</b>                     |                              |                       |                      |                   |                     |                                  |                 |
| 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 %          |
| <b>Category: 80 - PERSONNEL Total:</b>              |                              | <b>490,636.00</b>     | <b>505,816.00</b>    | <b>34,729.43</b>  | <b>376,305.82</b>   | <b>129,510.18</b>                | <b>74.40 %</b>  |
| <b>Category: 81 - SUPPLIES</b>                      |                              |                       |                      |                   |                     |                                  |                 |
| 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 %         |
| <b>Category: 81 - SUPPLIES Total:</b>               |                              | <b>32,140.00</b>      | <b>32,140.00</b>     | <b>2,431.98</b>   | <b>24,874.73</b>    | <b>7,265.27</b>                  | <b>77.39 %</b>  |
| <b>Category: 84 - MAINTENANCE</b>                   |                              |                       |                      |                   |                     |                                  |                 |
| 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 %         |
| <b>Category: 84 - MAINTENANCE Total:</b>            |                              | <b>79,400.00</b>      | <b>79,400.00</b>     | <b>924.73</b>     | <b>57,833.27</b>    | <b>21,566.73</b>                 | <b>72.84 %</b>  |
| <b>Category: 86 - SERVICES/SUNDRY</b>               |                              |                       |                      |                   |                     |                                  |                 |
| 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 %         |
| <b>Category: 86 - SERVICES/SUNDRY Total:</b>        |                              | <b>1,731,866.00</b>   | <b>1,731,866.00</b>  | <b>141,217.20</b> | <b>1,397,418.16</b> | <b>334,447.84</b>                | <b>80.69 %</b>  |
| <b>Category: 89 - CAPITAL</b>                       |                              |                       |                      |                   |                     |                                  |                 |
| 03-600-8935   | METER/METER BOXES            | 15,000.00             | 15,000.00            | 0.00              | 26,091.80           | -11,091.80                       | 173.95 %        |
| <b>Category: 89 - CAPITAL Total:</b>                |                              | <b>15,000.00</b>      | <b>15,000.00</b>     | <b>0.00</b>       | <b>26,091.80</b>    | <b>-11,091.80</b>                | <b>173.95 %</b> |
| <b>Department: 600 - WATER Total:</b>               |                              | <b>2,349,042.00</b>   | <b>2,364,222.00</b>  | <b>179,303.34</b> | <b>1,882,523.78</b> | <b>481,698.22</b>                | <b>79.63 %</b>  |

|  |                              | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|-----------------|
| <b>Department: 610 - WASTEWATER</b>                        |                              |                          |                         |                    |                     |  |                 |
| <b>Category: 80 - PERSONNEL</b>                            |                              |                          |                         |                    |                     |  |                 |
| 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 %          |
| <b>Category: 80 - PERSONNEL Total:</b>                     |                              | <b>20,912.00</b>         | <b>21,735.00</b>        | <b>1,769.78</b>    | <b>18,790.45</b>    | <b>2,944.55</b>                        | <b>86.45 %</b>  |
| <b>Category: 81 - SUPPLIES</b>                             |                              |                          |                         |                    |                     |  |                 |
| 03-610-8107  | MINOR TOOLS & EQUIPMENT      | 500.00                   | 500.00                  | 0.00               | 0.00                | 500.00                                 | 0.00 %          |
| <b>Category: 81 - SUPPLIES Total:</b>                      |                              | <b>500.00</b>            | <b>500.00</b>           | <b>0.00</b>        | <b>0.00</b>         | <b>500.00</b>                          | <b>0.00 %</b>   |
| <b>Category: 84 - MAINTENANCE</b>                          |                              |                          |                         |                    |                     |  |                 |
| 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 %          |
| <b>Category: 84 - MAINTENANCE Total:</b>                   |                              | <b>14,500.00</b>         | <b>14,500.00</b>        | <b>176.31</b>      | <b>1,954.86</b>     | <b>12,545.14</b>                       | <b>13.48 %</b>  |
| <b>Category: 86 - SERVICES/SUNDRY</b>                      |                              |                          |                         |                    |                     |  |                 |
| 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 %         |
| <b>Category: 86 - SERVICES/SUNDRY Total:</b>               |                              | <b>320,000.00</b>        | <b>320,000.00</b>       | <b>26,984.63</b>   | <b>304,592.99</b>   | <b>15,407.01</b>                       | <b>95.19 %</b>  |
| <b>Department: 610 - WASTEWATER Total:</b>                 |                              | <b>355,912.00</b>        | <b>356,735.00</b>       | <b>28,930.72</b>   | <b>325,338.30</b>   | <b>31,396.70</b>                       | <b>91.20 %</b>  |
| <b>Department: 900 - NON-DEPARTMENTAL</b>                  |                              |                          |                         |                    |                     |  |                 |
| <b>Category: 84 - MAINTENANCE</b>                          |                              |                          |                         |                    |                     |  |                 |
| 03-900-8402  | MACHINERY, TOOLS & EQUIPMENT | 4,490.00                 | 4,490.00                | 0.00               | 497.04              | 3,992.96                               | 11.07 %         |
| <b>Category: 84 - MAINTENANCE Total:</b>                   |                              | <b>4,490.00</b>          | <b>4,490.00</b>         | <b>0.00</b>        | <b>497.04</b>       | <b>3,992.96</b>                        | <b>11.07 %</b>  |
| <b>Category: 86 - SERVICES/SUNDRY</b>                      |                              |                          |                         |                    |                     |  |                 |
| 03-900-8605  | PROFESSIONAL SERVICES        | 72,000.00                | 72,000.00               | 180.19             | 65,201.02           | 6,798.98                               | 90.56 %         |
| <b>Category: 86 - SERVICES/SUNDRY Total:</b>               |                              | <b>72,000.00</b>         | <b>72,000.00</b>        | <b>180.19</b>      | <b>65,201.02</b>    | <b>6,798.98</b>                        | <b>90.56 %</b>  |
| <b>Category: 88 - TRANSFER OUT</b>                         |                              |                          |                         |                    |                     |  |                 |
| 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 %        |
| <b>Category: 88 - TRANSFER OUT Total:</b>                  |                              | <b>611,948.00</b>        | <b>611,948.00</b>       | <b>0.00</b>        | <b>611,948.00</b>   | <b>0.00</b>                            | <b>100.00 %</b> |
| <b>Department: 900 - NON-DEPARTMENTAL Total:</b>           |                              | <b>688,438.00</b>        | <b>688,438.00</b>       | <b>180.19</b>      | <b>677,646.06</b>   | <b>10,791.94</b>                       | <b>98.43 %</b>  |
| <b>Expense Total:</b>                                      |                              | <b>3,393,392.00</b>      | <b>3,409,395.00</b>     | <b>208,414.25</b>  | <b>2,885,508.14</b> | <b>523,886.86</b>                      | <b>84.63 %</b>  |
| <b>Fund: 03 - WATER/WASTEWATER FUND Surplus (Deficit):</b> |                              | <b>73,608.00</b>         | <b>57,605.00</b>        | <b>226,418.53</b>  | <b>30,435.44</b>    | <b>-27,169.56</b>                      | <b>52.83 %</b>  |
| <b>Fund: 05 - SOLID WASTE FUND</b>                         |                              |                          |                         |                    |                     |  |                 |
| <b>Revenue</b>   |                              |                          |                         |                    |                     |  |                 |
| <b>Department: 000 - NON-DEPARTMENTAL</b>                  |                              |                          |                         |                    |                     |  |                 |
| <b>Category: 46 - CHARGES FOR SERVICES</b>                 |                              |                          |                         |                    |                     |  |                 |
| 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 %          |
| <b>Category: 46 - CHARGES FOR SERVICES Total:</b>          |                              | <b>382,128.00</b>        | <b>382,128.00</b>       | <b>35,982.17</b>   | <b>346,534.37</b>   | <b>-35,593.63</b>                      | <b>90.69 %</b>  |
| <b>Category: 49 - MISCELLANEOUS REVENUES</b>               |                              |                          |                         |                    |                     |  |                 |
| 05-000-4912  | OTHER INCOME                 | 28,620.00                | 28,620.00               | 0.00               | 0.00                | -28,620.00                             | 0.00 %          |
| <b>Category: 49 - MISCELLANEOUS REVENUES Total:</b>        |                              | <b>28,620.00</b>         | <b>28,620.00</b>        | <b>0.00</b>        | <b>0.00</b>         | <b>-28,620.00</b>                      | <b>0.00 %</b>   |
| <b>Department: 000 - NON-DEPARTMENTAL Total:</b>           |                              | <b>410,748.00</b>        | <b>410,748.00</b>       | <b>35,982.17</b>   | <b>346,534.37</b>   | <b>-64,213.63</b>                      | <b>84.37 %</b>  |
| <b>Revenue Total:</b>                                      |                              | <b>410,748.00</b>        | <b>410,748.00</b>       | <b>35,982.17</b>   | <b>346,534.37</b>   | <b>-64,213.63</b>                      | <b>84.37 %</b>  |

## Budget Report

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

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>(Favorable<br>(Unfavorable) | Percent<br>Used |
|--|---|--------------------------|-------------------------|--------------------|--------------------|---|-----------------|
| <b>Expense</b>                                     |   |                          |                         |                    |                    |   |                 |
| <b>Department: 620 - SOLID WASTE</b>               |   |                          |                         |                    |                    |   |                 |
| <b>Category: 86 - SERVICES/SUNDRY</b>              |   |                          |                         |                    |                    |   |                 |
| 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 %         |
| <b>Category: 88 - TRANSFER OUT</b>                 |   |                          |                         |                    |                    |   |                 |
| 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 %        |
|  | <b>Department: 620 - SOLID WASTE Total:</b>                     | 407,128.00               | 407,128.00              | 37,020.22          | 342,035.19         | 65,092.81                               | 84.01 %         |
|  | <b>Expense Total:</b>   | 407,128.00               | 407,128.00              | 37,020.22          | 342,035.19         | 65,092.81                               | 84.01 %         |
|  | <b>Fund: 05 - SOLID WASTE FUND Surplus (Deficit):</b>           | 3,620.00                 | 3,620.00                | -1,038.05          | 4,499.18           | 879.18                                  | 124.29 %        |
| <b>Fund: 21 - LAW ENFORCEMENT FUND</b>             |   |                          |                         |                    |                    |   |                 |
| <b>Expense</b>                                     |   |                          |                         |                    |                    |   |                 |
| <b>Department: 220 - POLICE SPECIAL OPERATIONS</b> |   |                          |                         |                    |                    |   |                 |
| <b>Category: 81 - SUPPLIES</b>                     |   |                          |                         |                    |                    |   |                 |
| 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 %          |
|  | <b>Department: 220 - POLICE SPECIAL OPERATIONS Total:</b>       | 7,898.00                 | 7,898.00                | 0.00               | 0.00               | 7,898.00                                | 0.00 %          |
|  | <b>Expense Total:</b>   | 7,898.00                 | 7,898.00                | 0.00               | 0.00               | 7,898.00                                | 0.00 %          |
|  | <b>Fund: 21 - LAW ENFORCEMENT FUND Total:</b>                   | 7,898.00                 | 7,898.00                | 0.00               | 0.00               | 7,898.00                                | 0.00 %          |
| <b>Fund: 22 - EQUIPMENT REPLACEMENT FUND</b>       |   |                          |                         |                    |                    |   |                 |
| <b>Revenue</b>                                     |   |                          |                         |                    |                    |   |                 |
| <b>Department: 000 - NON-DEPARTMENTAL</b>          |   |                          |                         |                    |                    |   |                 |
| <b>Category: 50 - TRANSFERS IN</b>                 |   |                          |                         |                    |                    |   |                 |
| 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/WASTEW                                      | 25,000.00                | 25,000.00               | 0.00               | 25,000.00          | 0.00                                    | 100.00 %        |
|  | Category: 50 - TRANSFERS IN Total:                              | 275,000.00               | 275,000.00              | 0.00               | 275,000.00         | 0.00                                    | 100.00 %        |
|  | <b>Department: 000 - NON-DEPARTMENTAL Total:</b>                | 275,000.00               | 275,000.00              | 0.00               | 275,000.00         | 0.00                                    | 100.00 %        |
|  | <b>Revenue Total:</b>   | 275,000.00               | 275,000.00              | 0.00               | 275,000.00         | 0.00                                    | 100.00 %        |
| <b>Expense</b>                                     |   |                          |                         |                    |                    |   |                 |
| <b>Department: 900 - NON-DEPARTMENTAL</b>          |   |                          |                         |                    |                    |   |                 |
| <b>Category: 89 - CAPITAL</b>                      |   |                          |                         |                    |                    |   |                 |
| 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 %         |
|  | <b>Department: 900 - NON-DEPARTMENTAL Total:</b>                | 104,274.00               | 104,274.00              | 654.13             | 103,314.21         | 959.79                                  | 99.08 %         |
|  | <b>Expense Total:</b>   | 104,274.00               | 104,274.00              | 654.13             | 103,314.21         | 959.79                                  | 99.08 %         |
|  | <b>Fund: 22 - EQUIPMENT REPLACEMENT FUND Surplus (Deficit):</b> | 170,726.00               | 170,726.00              | -654.13            | 171,685.79         | 959.79                                  | 100.56 %        |
| <b>Fund: 23 - COURT SECURITY FUND</b>              |   |                          |                         |                    |                    |   |                 |
| <b>Revenue</b>                                     |   |                          |                         |                    |                    |   |                 |
| <b>Department: 000 - NON-DEPARTMENTAL</b>          |   |                          |                         |                    |                    |   |                 |
| <b>Category: 47 - FINES &amp; FORFEITURES</b>      |   |                          |                         |                    |                    |   |                 |
| 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 %         |
|  | <b>Department: 000 - NON-DEPARTMENTAL Total:</b>                | 3,000.00                 | 3,000.00                | 107.72             | 2,706.15           | -293.85                                 | 90.21 %         |
|  | <b>Revenue Total:</b>   | 3,000.00                 | 3,000.00                | 107.72             | 2,706.15           | -293.85                                 | 90.21 %         |
| <b>Expense</b>                                     |   |                          |                         |                    |                    |   |                 |
| <b>Department: 900 - NON-DEPARTMENTAL</b>          |   |                          |                         |                    |                    |   |                 |
| <b>Category: 81 - SUPPLIES</b>                     |   |                          |                         |                    |                    |   |                 |
| 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

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

|   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>(Favorable<br>(Unfavorable) | Percent<br>Used |
|---|--------------------------|-------------------------|--------------------|--------------------|---|-----------------|
| <b>Category: 86 - SERVICES/SUNDRY</b>               |                          |                         |                    |                    |   |                 |
| 23-900-8603 TRAVEL/TRAINING                         | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                                | 0.00 %          |
| Category: 86 - SERVICES/SUNDRY Total:               | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                                | 0.00 %          |
| Department: 900 - NON-DEPARTMENTAL Total:           | 6,000.00                 | 6,000.00                | 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 %        |
| <b>Fund: 24 - COURT TECHNOLOGY FUND</b>             |                          |                         |                    |                    |   |                 |
| <b>Revenue</b>                                      |                          |                         |                    |                    |   |                 |
| Department: 000 - NON-DEPARTMENTAL                  |                          |                         |                    |                    |   |                 |
| <b>Category: 47 - FINES &amp; FORFEITURES</b>       |                          |                         |                    |                    |   |                 |
| 24-000-4704 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 %         |
| <b>Expense</b>                                      |                          |                         |                    |                    |   |                 |
| Department: 900 - NON-DEPARTMENTAL                  |                          |                         |                    |                    |   |                 |
| <b>Category: 81 - SUPPLIES</b>                      |                          |                         |                    |                    |   |                 |
| 24-900-8101 OFFICE SUPPLIES                         | 200.00                   | 200.00                  | 0.00               | 0.00               | 200.00                                  | 0.00 %          |
| 24-900-8107 MINOR TOOLS & EQUIPMENT                 | 3,000.00                 | 3,000.00                | 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 %          |
| <b>Category: 84 - MAINTENANCE</b>                   |                          |                         |                    |                    |   |                 |
| 24-900-8404 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 %         |
| <b>Fund: 25 - CHILD SAFETY FUND</b>                 |                          |                         |                    |                    |   |                 |
| <b>Revenue</b>                                      |                          |                         |                    |                    |   |                 |
| Department: 000 - NON-DEPARTMENTAL                  |                          |                         |                    |                    |   |                 |
| <b>Category: 47 - FINES &amp; FORFEITURES</b>       |                          |                         |                    |                    |   |                 |
| 25-000-4706 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 %        |
| <b>Expense</b>                                      |                          |                         |                    |                    |   |                 |
| Department: 900 - NON-DEPARTMENTAL                  |                          |                         |                    |                    |   |                 |
| <b>Category: 81 - SUPPLIES</b>                      |                          |                         |                    |                    |   |                 |
| 25-900-8107 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 %        |
| <b>Fund: 26 - POLICE DONATIONS FUND</b>             |                          |                         |                    |                    |   |                 |
| <b>Revenue</b>                                      |                          |                         |                    |                    |   |                 |
| Department: 000 - NON-DEPARTMENTAL                  |                          |                         |                    |                    |   |                 |
| <b>Category: 49 - MISCELLANEOUS REVENUES</b>        |                          |                         |                    |                    |   |                 |
| 26-000-4900 DONATIONS                               | 0.00                     | 0.00                    | 0.00               | 120.00             | 120.00                                  | 0.00 %          |
| Category: 49 - MISCELLANEOUS REVENUES Total:        | 0.00                     | 0.00                    | 0.00               | 120.00             | 120.00                                  | 0.00 %          |
| Department: 000 - NON-DEPARTMENTAL Total:           | 0.00                     | 0.00                    | 0.00               | 120.00             | 120.00                                  | 0.00 %          |
| Revenue Total:                                      | 0.00                     | 0.00                    | 0.00               | 120.00             | 120.00                                  | 0.00 %          |

## Budget Report

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

|   |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>(Favorable<br>(Unfavorable) | Percent<br>Used   |
|---|--|--------------------------|-------------------------|--------------------|--------------------|---|-------------------|
| <b>Expense</b>                                    |  |                          |                         |                    |                    |   |                   |
| <b>Department: 230 - POLICE DONATIONS</b>         |  |                          |                         |                    |                    |   |                   |
| <b>Category: 81 - SUPPLIES</b>                    |  |                          |                         |                    |                    |   |                   |
| 26-230-8107                                       | MINOR TOOLS & EQUIPMENT                                    | 6,780.00                 | 6,780.00                | 0.00               | 0.00               | 6,780.00                                | 0.00 %            |
|   | <b>Category: 81 - SUPPLIES Total:</b>                      | <b>6,780.00</b>          | <b>6,780.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>6,780.00</b>                         | <b>0.00 %</b>     |
|   | <b>Department: 230 - POLICE DONATIONS Total:</b>           | <b>6,780.00</b>          | <b>6,780.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>6,780.00</b>                         | <b>0.00 %</b>     |
|   | <b>Expense Total:</b>                                      | <b>6,780.00</b>          | <b>6,780.00</b>         | <b>0.00</b>        | <b>0.00</b>        | <b>6,780.00</b>                         | <b>0.00 %</b>     |
|   | <b>Fund: 26 - POLICE DONATIONS FUND Surplus (Deficit):</b> | <b>-6,780.00</b>         | <b>-6,780.00</b>        | <b>0.00</b>        | <b>120.00</b>      | <b>6,900.00</b>                         | <b>-1.77 %</b>    |
| <b>Fund: 27 - FIRE DONATIONS FUND</b>             |  |                          |                         |                    |                    |   |                   |
| <b>Revenue</b>                                    |  |                          |                         |                    |                    |   |                   |
| <b>Department: 000 - NON-DEPARTMENTAL</b>         |  |                          |                         |                    |                    |   |                   |
| <b>Category: 48 - INTEREST</b>                    |  |                          |                         |                    |                    |   |                   |
| 27-000-4800                                       | INTEREST   | 180.00                   | 180.00                  | 0.00               | 0.00               | -180.00                                 | 0.00 %            |
|   | <b>Category: 48 - INTEREST Total:</b>                      | <b>180.00</b>            | <b>180.00</b>           | <b>0.00</b>        | <b>0.00</b>        | <b>-180.00</b>                          | <b>0.00 %</b>     |
| <b>Category: 49 - MISCELLANEOUS REVENUES</b>      |  |                          |                         |                    |                    |   |                   |
| 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 %            |
|   | <b>Category: 49 - MISCELLANEOUS REVENUES Total:</b>        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>12,516.00</b>   | <b>12,516.00</b>                        | <b>0.00 %</b>     |
|   | <b>Department: 000 - NON-DEPARTMENTAL Total:</b>           | <b>180.00</b>            | <b>180.00</b>           | <b>0.00</b>        | <b>12,516.00</b>   | <b>12,336.00</b>                        | <b>6,953.33 %</b> |
|   | <b>Revenue Total:</b>                                      | <b>180.00</b>            | <b>180.00</b>           | <b>0.00</b>        | <b>12,516.00</b>   | <b>12,336.00</b>                        | <b>6,953.33 %</b> |
| <b>Expense</b>                                    |  |                          |                         |                    |                    |   |                   |
| <b>Department: 280 - FIRE DONATIONS</b>           |  |                          |                         |                    |                    |   |                   |
| <b>Category: 81 - SUPPLIES</b>                    |  |                          |                         |                    |                    |   |                   |
| 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 %           |
|   | <b>Category: 81 - SUPPLIES Total:</b>                      | <b>34,200.00</b>         | <b>34,200.00</b>        | <b>0.00</b>        | <b>3,834.90</b>    | <b>30,365.10</b>                        | <b>11.21 %</b>    |
| <b>Category: 84 - MAINTENANCE</b>                 |  |                          |                         |                    |                    |   |                   |
| 27-280-8402                                       | MACHINERY, TOOLS & EQUIPMENT                               | 10,000.00                | 10,000.00               | 0.00               | 0.00               | 10,000.00                               | 0.00 %            |
|   | <b>Category: 84 - MAINTENANCE Total:</b>                   | <b>10,000.00</b>         | <b>10,000.00</b>        | <b>0.00</b>        | <b>0.00</b>        | <b>10,000.00</b>                        | <b>0.00 %</b>     |
| <b>Category: 89 - CAPITAL</b>                     |  |                          |                         |                    |                    |   |                   |
| 27-280-8904                                       | MACHINES, TOOLS & IMPLEMENTS                               | 58,000.00                | 58,000.00               | 0.00               | 36,594.52          | 21,405.48                               | 63.09 %           |
|   | <b>Category: 89 - CAPITAL Total:</b>                       | <b>58,000.00</b>         | <b>58,000.00</b>        | <b>0.00</b>        | <b>36,594.52</b>   | <b>21,405.48</b>                        | <b>63.09 %</b>    |
|   | <b>Department: 280 - FIRE DONATIONS Total:</b>             | <b>102,200.00</b>        | <b>102,200.00</b>       | <b>0.00</b>        | <b>40,429.42</b>   | <b>61,770.58</b>                        | <b>39.56 %</b>    |
|   | <b>Expense Total:</b>                                      | <b>102,200.00</b>        | <b>102,200.00</b>       | <b>0.00</b>        | <b>40,429.42</b>   | <b>61,770.58</b>                        | <b>39.56 %</b>    |
|   | <b>Fund: 27 - FIRE DONATIONS FUND Surplus (Deficit):</b>   | <b>-102,020.00</b>       | <b>-102,020.00</b>      | <b>0.00</b>        | <b>-27,913.42</b>  | <b>74,106.58</b>                        | <b>27.36 %</b>    |
| <b>Fund: 29 - PARKS FUND</b>                      |  |                          |                         |                    |                    |   |                   |
| <b>Revenue</b>                                    |  |                          |                         |                    |                    |   |                   |
| <b>Department: 000 - NON-DEPARTMENTAL</b>         |  |                          |                         |                    |                    |   |                   |
| <b>Category: 49 - MISCELLANEOUS REVENUES</b>      |  |                          |                         |                    |                    |   |                   |
| 29-000-4900                                       | DONATIONS  | 0.00                     | 0.00                    | 0.00               | 500.00             | 500.00                                  | 0.00 %            |
|   | <b>Category: 49 - MISCELLANEOUS REVENUES Total:</b>        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>500.00</b>      | <b>500.00</b>                           | <b>0.00 %</b>     |
|   | <b>Department: 000 - NON-DEPARTMENTAL Total:</b>           | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>500.00</b>      | <b>500.00</b>                           | <b>0.00 %</b>     |
|   | <b>Revenue Total:</b>                                      | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>500.00</b>      | <b>500.00</b>                           | <b>0.00 %</b>     |
|   | <b>Fund: 29 - PARKS FUND Total:</b>                        | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>500.00</b>      | <b>500.00</b>                           | <b>0.00 %</b>     |
| <b>Fund: 40 - GENERAL OBLIGATION DEBT SERVICE</b> |  |                          |                         |                    |                    |   |                   |
| <b>Revenue</b>                                    |  |                          |                         |                    |                    |   |                   |
| <b>Department: 000 - NON-DEPARTMENTAL</b>         |  |                          |                         |                    |                    |   |                   |
| <b>Category: 41 - PROPERTY TAXES</b>              |  |                          |                         |                    |                    |   |                   |
| 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

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

|   |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>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 %        |
| <b>Expense</b>                            |   |                          |                         |                    |                    |  |                 |
|   | 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 %     |
| <b>Fund: 41 - REVENUE BOND I&amp;S</b>    |   |                          |                         |                    |                    |  |                 |
| <b>Revenue</b>                            |   |                          |                         |                    |                    |  |                 |
|   | 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 %        |
| <b>Expense</b>                            |   |                          |                         |                    |                    |  |                 |
|   | 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 %          |
| <b>Fund: 60 - UTILITY IMPACT FEE FUND</b> |   |                          |                         |                    |                    |  |                 |
| <b>Revenue</b>                            |   |                          |                         |                    |                    |  |                 |
|   | 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 %        |
| <b>Expense</b>                            |   |                          |                         |                    |                    |  |                 |
|   | 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 %          |

|  |                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Used |
|--|---------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|-----------------|
| <b>Fund: 61 - STREET CONSTRUCTION FUND</b>                     |                                 |                          |                         |                    |                    |  |                 |
| <b>Revenue</b>   |                                 |                          |                         |                    |                    |  |                 |
| <b>Department: 000 - NON-DEPARTMENTAL</b>                      |                                 |                          |                         |                    |                    |  |                 |
| <b>Category: 50 - TRANSFERS IN</b>                             |                                 |                          |                         |                    |                    |  |                 |
| 61-000-5001  | TRANSFER FROM GENERAL FUND      | 400,000.00               | 400,000.00              | 0.00               | 400,000.00         | 0.00                                   | 100.00 %        |
| <b>Category: 50 - TRANSFERS IN Total:</b>                      |                                 |                          |                         |                    |                    |  |                 |
| <b>Department: 000 - NON-DEPARTMENTAL Total:</b>               |                                 |                          |                         |                    |                    |  |                 |
| <b>Revenue Total:</b>  |                                 |                          |                         |                    |                    |  |                 |
| <b>Expense</b>   |                                 |                          |                         |                    |                    |  |                 |
| <b>Department: 900 - NON-DEPARTMENTAL</b>                      |                                 |                          |                         |                    |                    |  |                 |
| <b>Category: 84 - MAINTENANCE</b>                              |                                 |                          |                         |                    |                    |  |                 |
| 61-900-8414  | MAINT - STREETS & ALLEYS        | 0.00                     | 0.00                    | 0.00               | 1,264.20           | -1,264.20                              | 0.00 %          |
| <b>Category: 84 - MAINTENANCE Total:</b>                       |                                 |                          |                         |                    |                    |  |                 |
| <b>Category: 86 - SERVICES/SUNDRY</b>                          |                                 |                          |                         |                    |                    |  |                 |
| 61-900-8605  | PROFESSIONAL SERVICES           | 0.00                     | 0.00                    | 0.00               | 762.21             | -762.21                                | 0.00 %          |
| <b>Category: 86 - SERVICES/SUNDRY Total:</b>                   |                                 |                          |                         |                    |                    |  |                 |
| <b>Category: 89 - CAPITAL</b>                                  |                                 |                          |                         |                    |                    |  |                 |
| 61-900-8932  | BUILDINGS & STRUCTURES - STREE  | 400,000.00               | 400,000.00              | 0.00               | 545.91             | 399,454.09                             | 0.14 %          |
| <b>Category: 89 - CAPITAL Total:</b>                           |                                 |                          |                         |                    |                    |  |                 |
| <b>Department: 900 - NON-DEPARTMENTAL Total:</b>               |                                 |                          |                         |                    |                    |  |                 |
| <b>Expense Total:</b>  |                                 |                          |                         |                    |                    |  |                 |
| <b>Fund: 61 - STREET CONSTRUCTION FUND Surplus (Deficit):</b>  |                                 |                          |                         |                    |                    |  |                 |
| <b>Fund: 62 - UTILITY CONSTRUCTION FUND</b>                    |                                 |                          |                         |                    |                    |  |                 |
| <b>Revenue</b>   |                                 |                          |                         |                    |                    |  |                 |
| <b>Department: 000 - NON-DEPARTMENTAL</b>                      |                                 |                          |                         |                    |                    |  |                 |
| <b>Category: 45 - INTERGOVERNMENTAL</b>                        |                                 |                          |                         |                    |                    |  |                 |
| 62-000-4530  | STATE GRANT                     | 100,000.00               | 100,000.00              | 0.00               | 0.00               | -100,000.00                            | 0.00 %          |
| <b>Category: 45 - INTERGOVERNMENTAL Total:</b>                 |                                 |                          |                         |                    |                    |  |                 |
| <b>Category: 48 - INTEREST</b>                                 |                                 |                          |                         |                    |                    |  |                 |
| 62-000-4800  | INTEREST                        | 150,000.00               | 150,000.00              | 1,282.52           | 63,842.05          | -86,157.95                             | 42.56 %         |
| <b>Category: 48 - INTEREST Total:</b>                          |                                 |                          |                         |                    |                    |  |                 |
| <b>Department: 000 - NON-DEPARTMENTAL Total:</b>               |                                 |                          |                         |                    |                    |  |                 |
| <b>Revenue Total:</b>  |                                 |                          |                         |                    |                    |  |                 |
| <b>Expense</b>   |                                 |                          |                         |                    |                    |  |                 |
| <b>Department: 900 - NON-DEPARTMENTAL</b>                      |                                 |                          |                         |                    |                    |  |                 |
| <b>Category: 86 - SERVICES/SUNDRY</b>                          |                                 |                          |                         |                    |                    |  |                 |
| 62-900-8605  | PROFESSIONAL SERVICES           | 150,000.00               | 150,000.00              | 9,625.47           | 88,147.51          | 61,852.49                              | 58.77 %         |
| <b>Category: 86 - SERVICES/SUNDRY Total:</b>                   |                                 |                          |                         |                    |                    |  |                 |
| <b>Category: 89 - CAPITAL</b>                                  |                                 |                          |                         |                    |                    |  |                 |
| 62-900-8931  | BUILDINGS & STRUCTURES - UTILIT | 6,500,000.00             | 6,500,000.00            | 0.00               | 0.00               | 6,500,000.00                           | 0.00 %          |
| <b>Category: 89 - CAPITAL Total:</b>                           |                                 |                          |                         |                    |                    |  |                 |
| <b>Department: 900 - NON-DEPARTMENTAL Total:</b>               |                                 |                          |                         |                    |                    |  |                 |
| <b>Expense Total:</b>  |                                 |                          |                         |                    |                    |  |                 |
| <b>Fund: 62 - UTILITY CONSTRUCTION FUND Surplus (Deficit):</b> |                                 |                          |                         |                    |                    |  |                 |

|  |   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>(Favorable<br>(Unfavorable) | Percent<br>Used |
|--|---|--------------------------|-------------------------|--------------------|--------------------|---|-----------------|
| <b>Fund: 63 - DRAINAGE IMPROVEMENT FUND</b>                      |   |                          |                         |                    |                    |   |                 |
| <b>Revenue</b>   |   |                          |                         |                    |                    |   |                 |
| <b>Department: 000 - NON-DEPARTMENTAL</b>                        |   |                          |                         |                    |                    |   |                 |
| <b>Category: 50 - TRANSFERS IN</b>                               |   |                          |                         |                    |                    |   |                 |
| 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 %        |
| <b>Expense</b>   |   |                          |                         |                    |                    |   |                 |
| <b>Department: 900 - NON-DEPARTMENTAL</b>                        |   |                          |                         |                    |                    |   |                 |
| <b>Category: 86 - SERVICES/SUNDRY</b>                            |   |                          |                         |                    |                    |   |                 |
| 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 %         |
| <b>Fund: 63 - DRAINAGE IMPROVEMENT FUND Surplus (Deficit):</b>   |   |                          |                         |                    |                    |   |                 |
|  |   | 0.00                     | 0.00                    | 0.00               | 16,374.28          | 16,374.28                               | 0.00 %          |
| <b>Fund: 65 - FACILITIES IMPROVEMENT FUND</b>                    |   |                          |                         |                    |                    |   |                 |
| <b>Revenue</b>   |   |                          |                         |                    |                    |   |                 |
| <b>Department: 000 - NON-DEPARTMENTAL</b>                        |   |                          |                         |                    |                    |   |                 |
| <b>Category: 50 - TRANSFERS IN</b>                               |   |                          |                         |                    |                    |   |                 |
| 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 %        |
| <b>Expense</b>   |   |                          |                         |                    |                    |   |                 |
| <b>Department: 900 - NON-DEPARTMENTAL</b>                        |   |                          |                         |                    |                    |   |                 |
| <b>Category: 86 - SERVICES/SUNDRY</b>                            |   |                          |                         |                    |                    |   |                 |
| 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 %          |
| <b>Fund: 65 - FACILITIES IMPROVEMENT FUND Surplus (Deficit):</b> |   |                          |                         |                    |                    |   |                 |
|  |   | 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    |
|---|-----------------------|----------------------|------------------|---------------------|----------------------------------|-----------------|
| <b>Fund: 01 - GENERAL FUND</b>  |                       |                      |                  |                     |                                  |                 |
| <b>Revenue</b>  |                       |                      |                  |                     |                                  |                 |
| <b>Department: 000 - NON-DEPARTMENTAL</b>                             |                       |                      |                  |                     |                                  |                 |
| 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                       | 0.252.86 %      |
| 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 %        |
| <b>Department: 000 - NON-DEPARTMENTAL Total:</b>                      | <b>4,587,608.00</b>   | <b>4,587,608.00</b>  | <b>83,377.23</b> | <b>4,618,621.91</b> | <b>31,013.91</b>                 | <b>100.68 %</b> |
| <b>Revenue Total:</b>   | <b>4,587,608.00</b>   | <b>4,587,608.00</b>  | <b>83,377.23</b> | <b>4,618,621.91</b> | <b>31,013.91</b>                 | <b>100.68 %</b> |
| <b>Expense</b>  |                       |                      |                  |                     |                                  |                 |
| <b>Department: 100 - CITY COUNCIL</b>                                 |                       |                      |                  |                     |                                  |                 |
| 81 - SUPPLIES   | 7,900.00              | 9,000.00             | 0.00             | 7,417.59            | 1,582.31                         | 82.42 %         |
| 86 - SERVICES/SUNDRY  | 98,550.00             | 17,450.00            | 36.89            | 11,083.49           | 6,366.51                         | 63.52 %         |
| <b>Department: 100 - CITY COUNCIL Total:</b>                          | <b>106,450.00</b>     | <b>26,450.00</b>     | <b>36.89</b>     | <b>18,501.18</b>    | <b>7,948.82</b>                  | <b>69.95 %</b>  |
| <b>Department: 120 - ADMINISTRATION</b>                               |                       |                      |                  |                     |                                  |                 |
| 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 %         |
| <b>Department: 120 - ADMINISTRATION Total:</b>                        | <b>521,031.00</b>     | <b>533,347.00</b>    | <b>24,652.27</b> | <b>370,353.15</b>   | <b>162,993.85</b>                | <b>69.44 %</b>  |
| <b>Department: 130 - MUNICIPAL COURT</b>                              |                       |                      |                  |                     |                                  |                 |
| 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 %         |
| <b>Department: 130 - MUNICIPAL COURT Total:</b>                       | <b>187,421.00</b>     | <b>189,221.00</b>    | <b>7,676.28</b>  | <b>135,636.86</b>   | <b>53,584.14</b>                 | <b>71.68 %</b>  |
| <b>Department: 200 - POLICE</b>                                       |                       |                      |                  |                     |                                  |                 |
| 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 %         |
| <b>Department: 200 - POLICE Total:</b>                                | <b>1,246,465.00</b>   | <b>1,269,220.00</b>  | <b>90,678.97</b> | <b>944,240.73</b>   | <b>324,979.27</b>                | <b>74.40 %</b>  |
| <b>Department: 250 - FIRE</b>   |                       |                      |                  |                     |                                  |                 |
| 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 %         |
| <b>Department: 250 - FIRE Total:</b>                                  | <b>1,978,943.00</b>   | <b>1,974,143.00</b>  | <b>37,685.86</b> | <b>1,672,095.30</b> | <b>302,047.70</b>                | <b>84.70 %</b>  |
| <b>Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS &amp;</b>     |                       |                      |                  |                     |                                  |                 |
| 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 %         |
| <b>Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS &amp; COD</b> | <b>192,320.00</b>     | <b>196,428.00</b>    | <b>13,527.34</b> | <b>156,150.28</b>   | <b>40,277.72</b>                 | <b>79.49 %</b>  |
| <b>Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS &amp;</b>     |                       |                      |                  |                     |                                  |                 |
| 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 %        |
| <b>Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS &amp; STR</b> | <b>299,647.00</b>     | <b>302,656.00</b>    | <b>16,758.18</b>   | <b>246,225.07</b>   | <b>56,430.93</b>                 | <b>81.35 %</b> |
| <b>Department: 900 - NON-DEPARTMENTAL</b>                             |                       |                      |                    |                     |                                  |                |
| 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 %       |
| <b>Department: 900 - NON-DEPARTMENTAL Total:</b>                      | <b>1,233,695.00</b>   | <b>1,258,723.00</b>  | <b>25,541.74</b>   | <b>1,209,638.09</b> | <b>49,084.91</b>                 | <b>96.10 %</b> |
| <b>Expense Total:</b>   | <b>5,765,972.00</b>   | <b>5,750,188.00</b>  | <b>216,557.53</b>  | <b>4,752,840.66</b> | <b>997,347.34</b>                | <b>82.66 %</b> |
| <b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>                     | <b>-1,178,364.00</b>  | <b>-1,162,580.00</b> | <b>-133,180.30</b> | <b>-134,218.75</b>  | <b>1,028,361.25</b>              | <b>11.54 %</b> |
| <b>Fund: 03 - WATER/WASTEWATER FUND</b>                               |                       |                      |                    |                     |                                  |                |
| <b>Revenue</b>  |                       |                      |                    |                     |                                  |                |
| <b>Department: 000 - NON-DEPARTMENTAL</b>                             |                       |                      |                    |                     |                                  |                |
| 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 %        |
| <b>Department: 000 - NON-DEPARTMENTAL Total:</b>                      | <b>3,467,000.00</b>   | <b>3,467,000.00</b>  | <b>434,832.78</b>  | <b>2,915,943.58</b> | <b>-551,056.42</b>               | <b>84.11 %</b> |
| <b>Revenue Total:</b>   | <b>3,467,000.00</b>   | <b>3,467,000.00</b>  | <b>434,832.78</b>  | <b>2,915,943.58</b> | <b>-551,056.42</b>               | <b>84.11 %</b> |
| <b>Expense</b>  |                       |                      |                    |                     |                                  |                |
| <b>Department: 600 - WATER</b>  |                       |                      |                    |                     |                                  |                |
| 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 %       |
| <b>Department: 600 - WATER Total:</b>                                 | <b>2,349,042.00</b>   | <b>2,364,222.00</b>  | <b>179,303.34</b>  | <b>1,882,523.78</b> | <b>481,698.22</b>                | <b>79.63 %</b> |
| <b>Department: 610 - WASTEWATER</b>                                   |                       |                      |                    |                     |                                  |                |
| 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 %        |
| <b>Department: 610 - WASTEWATER Total:</b>                            | <b>355,912.00</b>     | <b>356,735.00</b>    | <b>28,930.72</b>   | <b>325,338.30</b>   | <b>31,396.70</b>                 | <b>91.20 %</b> |
| <b>Department: 900 - NON-DEPARTMENTAL</b>                             |                       |                      |                    |                     |                                  |                |
| 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 %       |
| <b>Department: 900 - NON-DEPARTMENTAL Total:</b>                      | <b>688,438.00</b>     | <b>688,438.00</b>    | <b>180.19</b>      | <b>677,646.06</b>   | <b>10,791.94</b>                 | <b>98.43 %</b> |
| <b>Expense Total:</b>   | <b>3,393,392.00</b>   | <b>3,409,395.00</b>  | <b>208,414.25</b>  | <b>2,885,508.14</b> | <b>523,886.86</b>                | <b>84.63 %</b> |
| <b>Fund: 03 - WATER/WASTEWATER FUND Surplus (Deficit):</b>            | <b>73,608.00</b>      | <b>57,605.00</b>     | <b>226,418.53</b>  | <b>30,435.44</b>    | <b>-27,169.56</b>                | <b>52.83 %</b> |
| <b>Fund: 05 - SOLID WASTE FUND</b>                                    |                       |                      |                    |                     |                                  |                |
| <b>Revenue</b>  |                       |                      |                    |                     |                                  |                |
| <b>Department: 000 - NON-DEPARTMENTAL</b>                             |                       |                      |                    |                     |                                  |                |
| 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 %         |
| <b>Department: 000 - NON-DEPARTMENTAL Total:</b>                      | <b>410,748.00</b>     | <b>410,748.00</b>    | <b>35,982.17</b>   | <b>346,534.37</b>   | <b>-64,213.63</b>                | <b>84.37 %</b> |
| <b>Revenue Total:</b>   | <b>410,748.00</b>     | <b>410,748.00</b>    | <b>35,982.17</b>   | <b>346,534.37</b>   | <b>-64,213.63</b>                | <b>84.37 %</b> |
| <b>Expense</b>  |                       |                      |                    |                     |                                  |                |
| <b>Department: 620 - SOLID WASTE</b>                                  |                       |                      |                    |                     |                                  |                |
| 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 %     |
| <b>Fund: 21 - LAW ENFORCEMENT FUND</b>                   |                       |                      |                 |                 |                                  |              |
| Expense  |                       |                      |                 |                 |                                  |              |
| <b>Department: 220 - POLICE SPECIAL OPERATIONS</b>       |                       |                      |                 |                 |                                  |              |
| 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 %       |
| <b>Fund: 22 - EQUIPMENT REPLACEMENT FUND</b>             |                       |                      |                 |                 |                                  |              |
| Revenue  |                       |                      |                 |                 |                                  |              |
| <b>Department: 000 - NON-DEPARTMENTAL</b>                |                       |                      |                 |                 |                                  |              |
| 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  |                       |                      |                 |                 |                                  |              |
| <b>Department: 900 - NON-DEPARTMENTAL</b>                |                       |                      |                 |                 |                                  |              |
| 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 %     |
| <b>Fund: 23 - COURT SECURITY FUND</b>                    |                       |                      |                 |                 |                                  |              |
| Revenue  |                       |                      |                 |                 |                                  |              |
| <b>Department: 000 - NON-DEPARTMENTAL</b>                |                       |                      |                 |                 |                                  |              |
| 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  |                       |                      |                 |                 |                                  |              |
| <b>Department: 900 - NON-DEPARTMENTAL</b>                |                       |                      |                 |                 |                                  |              |
| 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 %     |
| <b>Fund: 24 - COURT TECHNOLOGY FUND</b>                  |                       |                      |                 |                 |                                  |              |
| Revenue  |                       |                      |                 |                 |                                  |              |
| <b>Department: 000 - NON-DEPARTMENTAL</b>                |                       |                      |                 |                 |                                  |              |
| 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  |                       |                      |                 |                 |                                  |              |
| <b>Department: 900 - NON-DEPARTMENTAL</b>                |                       |                      |                 |                 |                                  |              |
| 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

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      |
|--|-----------------------|----------------------|------------------|-------------------|----------------------------------|-------------------|
| <b>Fund: 25 - CHILD SAFETY FUND</b>                        |                       |                      |                  |                   |                                  |                   |
| <b>Revenue</b>   |                       |                      |                  |                   |                                  |                   |
| <b>Department: 000 - NON-DEPARTMENTAL</b>                  |                       |                      |                  |                   |                                  |                   |
| 47 - FINES & FORFEITURES                                   | 2,600.00              | 2,600.00             | 0.00             | 4,069.83          | 1,469.83                         | 156.53 %          |
| <b>Department: 000 - NON-DEPARTMENTAL Total:</b>           | <b>2,600.00</b>       | <b>2,600.00</b>      | <b>0.00</b>      | <b>4,069.83</b>   | <b>1,469.83</b>                  | <b>156.53 %</b>   |
| <b>Revenue Total:</b>                                      | <b>2,600.00</b>       | <b>2,600.00</b>      | <b>0.00</b>      | <b>4,069.83</b>   | <b>1,469.83</b>                  | <b>156.53 %</b>   |
| <b>Expense</b>   |                       |                      |                  |                   |                                  |                   |
| <b>Department: 900 - NON-DEPARTMENTAL</b>                  |                       |                      |                  |                   |                                  |                   |
| 81 - SUPPLIES  | 5,200.00              | 5,200.00             | 1,599.65         | 1,599.65          | 3,600.35                         | 30.76 %           |
| <b>Department: 900 - NON-DEPARTMENTAL Total:</b>           | <b>5,200.00</b>       | <b>5,200.00</b>      | <b>1,599.65</b>  | <b>1,599.65</b>   | <b>3,600.35</b>                  | <b>30.76 %</b>    |
| <b>Expense Total:</b>                                      | <b>5,200.00</b>       | <b>5,200.00</b>      | <b>1,599.65</b>  | <b>1,599.65</b>   | <b>3,600.35</b>                  | <b>30.76 %</b>    |
| <b>Fund: 25 - CHILD SAFETY FUND Surplus (Deficit):</b>     | <b>-2,600.00</b>      | <b>-2,600.00</b>     | <b>-1,599.65</b> | <b>2,470.18</b>   | <b>5,070.18</b>                  | <b>-95.01 %</b>   |
| <b>Fund: 26 - POLICE DONATIONS FUND</b>                    |                       |                      |                  |                   |                                  |                   |
| <b>Revenue</b>   |                       |                      |                  |                   |                                  |                   |
| <b>Department: 000 - NON-DEPARTMENTAL</b>                  |                       |                      |                  |                   |                                  |                   |
| 49 - MISCELLANEOUS REVENUES                                | 0.00                  | 0.00                 | 0.00             | 120.00            | 120.00                           | 0.00 %            |
| <b>Department: 000 - NON-DEPARTMENTAL Total:</b>           | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>      | <b>120.00</b>     | <b>120.00</b>                    | <b>0.00 %</b>     |
| <b>Revenue Total:</b>                                      | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>      | <b>120.00</b>     | <b>120.00</b>                    | <b>0.00 %</b>     |
| <b>Expense</b>   |                       |                      |                  |                   |                                  |                   |
| <b>Department: 230 - POLICE DONATIONS</b>                  |                       |                      |                  |                   |                                  |                   |
| 81 - SUPPLIES  | 6,780.00              | 6,780.00             | 0.00             | 0.00              | 6,780.00                         | 0.00 %            |
| <b>Department: 230 - POLICE DONATIONS Total:</b>           | <b>6,780.00</b>       | <b>6,780.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>6,780.00</b>                  | <b>0.00 %</b>     |
| <b>Expense Total:</b>                                      | <b>6,780.00</b>       | <b>6,780.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>6,780.00</b>                  | <b>0.00 %</b>     |
| <b>Fund: 26 - POLICE DONATIONS FUND Surplus (Deficit):</b> | <b>-6,780.00</b>      | <b>-6,780.00</b>     | <b>0.00</b>      | <b>120.00</b>     | <b>6,900.00</b>                  | <b>-1.77 %</b>    |
| <b>Fund: 27 - FIRE DONATIONS FUND</b>                      |                       |                      |                  |                   |                                  |                   |
| <b>Revenue</b>   |                       |                      |                  |                   |                                  |                   |
| <b>Department: 000 - NON-DEPARTMENTAL</b>                  |                       |                      |                  |                   |                                  |                   |
| 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 %            |
| <b>Department: 000 - NON-DEPARTMENTAL Total:</b>           | <b>180.00</b>         | <b>180.00</b>        | <b>0.00</b>      | <b>12,516.00</b>  | <b>12,336.00</b>                 | <b>6,953.33 %</b> |
| <b>Revenue Total:</b>                                      | <b>180.00</b>         | <b>180.00</b>        | <b>0.00</b>      | <b>12,516.00</b>  | <b>12,336.00</b>                 | <b>6,953.33 %</b> |
| <b>Expense</b>   |                       |                      |                  |                   |                                  |                   |
| <b>Department: 280 - FIRE DONATIONS</b>                    |                       |                      |                  |                   |                                  |                   |
| 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 %           |
| <b>Department: 280 - FIRE DONATIONS Total:</b>             | <b>102,200.00</b>     | <b>102,200.00</b>    | <b>0.00</b>      | <b>40,429.42</b>  | <b>61,770.58</b>                 | <b>39.56 %</b>    |
| <b>Expense Total:</b>                                      | <b>102,200.00</b>     | <b>102,200.00</b>    | <b>0.00</b>      | <b>40,429.42</b>  | <b>61,770.58</b>                 | <b>39.56 %</b>    |
| <b>Fund: 27 - FIRE DONATIONS FUND Surplus (Deficit):</b>   | <b>-102,020.00</b>    | <b>-102,020.00</b>   | <b>0.00</b>      | <b>-27,913.42</b> | <b>74,106.58</b>                 | <b>27.36 %</b>    |
| <b>Fund: 29 - PARKS FUND</b>                               |                       |                      |                  |                   |                                  |                   |
| <b>Revenue</b>   |                       |                      |                  |                   |                                  |                   |
| <b>Department: 000 - NON-DEPARTMENTAL</b>                  |                       |                      |                  |                   |                                  |                   |
| 49 - MISCELLANEOUS REVENUES                                | 0.00                  | 0.00                 | 0.00             | 500.00            | 500.00                           | 0.00 %            |
| <b>Department: 000 - NON-DEPARTMENTAL Total:</b>           | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>      | <b>500.00</b>     | <b>500.00</b>                    | <b>0.00 %</b>     |
| <b>Revenue Total:</b>                                      | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>      | <b>500.00</b>     | <b>500.00</b>                    | <b>0.00 %</b>     |
| <b>Fund: 29 - PARKS FUND Total:</b>                        | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>      | <b>500.00</b>     | <b>500.00</b>                    | <b>0.00 %</b>     |
| <b>Fund: 40 - GENERAL OBLIGATION DEBT SERVICE</b>          |                       |                      |                  |                   |                                  |                   |
| <b>Revenue</b>   |                       |                      |                  |                   |                                  |                   |
| <b>Department: 000 - NON-DEPARTMENTAL</b>                  |                       |                      |                  |                   |                                  |                   |
| 41 - PROPERTY TAXES  | 498,012.00            | 498,012.00           | 3,800.91         | 503,536.46        | 5,524.46                         | 101.11 %          |
| <b>Department: 000 - NON-DEPARTMENTAL Total:</b>           | <b>498,012.00</b>     | <b>498,012.00</b>    | <b>3,800.91</b>  | <b>503,536.46</b> | <b>5,524.46</b>                  | <b>101.11 %</b>   |
| <b>Revenue Total:</b>                                      | <b>498,012.00</b>     | <b>498,012.00</b>    | <b>3,800.91</b>  | <b>503,536.46</b> | <b>5,524.46</b>                  | <b>101.11 %</b>   |

## 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 |
|---|-----------------------|----------------------|-----------------|-----------------|----------------------------------|--------------|
| <b>Expense</b>  |                       |                      |                 |                 |                                  |              |
| <b>Department: 900 - NON-DEPARTMENTAL</b>                     |                       |                      |                 |                 |                                  |              |
| 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 %  |
| <b>Fund: 41 - REVENUE BOND I&amp;S</b>                        |                       |                      |                 |                 |                                  |              |
| <b>Revenue</b>  |                       |                      |                 |                 |                                  |              |
| <b>Department: 000 - NON-DEPARTMENTAL</b>                     |                       |                      |                 |                 |                                  |              |
| 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 %     |
| <b>Expense</b>  |                       |                      |                 |                 |                                  |              |
| <b>Department: 900 - NON-DEPARTMENTAL</b>                     |                       |                      |                 |                 |                                  |              |
| 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 %       |
| <b>Fund: 60 - UTILITY IMPACT FEE FUND</b>                     |                       |                      |                 |                 |                                  |              |
| <b>Revenue</b>  |                       |                      |                 |                 |                                  |              |
| <b>Department: 000 - NON-DEPARTMENTAL</b>                     |                       |                      |                 |                 |                                  |              |
| 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 %     |
| <b>Expense</b>  |                       |                      |                 |                 |                                  |              |
| <b>Department: 900 - NON-DEPARTMENTAL</b>                     |                       |                      |                 |                 |                                  |              |
| 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 %       |
| <b>Fund: 61 - STREET CONSTRUCTION FUND</b>                    |                       |                      |                 |                 |                                  |              |
| <b>Revenue</b>  |                       |                      |                 |                 |                                  |              |
| <b>Department: 000 - NON-DEPARTMENTAL</b>                     |                       |                      |                 |                 |                                  |              |
| 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 %     |
| <b>Expense</b>  |                       |                      |                 |                 |                                  |              |
| <b>Department: 900 - NON-DEPARTMENTAL</b>                     |                       |                      |                 |                 |                                  |              |
| 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 %       |
| <b>Fund: 62 - UTILITY CONSTRUCTION FUND</b>                   |                       |                      |                 |                 |                                  |              |
| <b>Revenue</b>  |                       |                      |                 |                 |                                  |              |
| <b>Department: 000 - NON-DEPARTMENTAL</b>                     |                       |                      |                 |                 |                                  |              |
| 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    |
|--|-----------------------|----------------------|------------------|-------------------|----------------------------------|-----------------|
| <b>Expense</b>   |                       |                      |                  |                   |                                  |                 |
| <b>Department: 900 - NON-DEPARTMENTAL</b>                        |                       |                      |                  |                   |                                  |                 |
| 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 %          |
| <b>Department: 900 - NON-DEPARTMENTAL Total:</b>                 | <b>6,650,000.00</b>   | <b>6,650,000.00</b>  | <b>9,625.47</b>  | <b>88,147.51</b>  | <b>6,561,852.49</b>              | <b>1.33 %</b>   |
| <b>Expense Total:</b>  | <b>6,650,000.00</b>   | <b>6,650,000.00</b>  | <b>9,625.47</b>  | <b>88,147.51</b>  | <b>6,561,852.49</b>              | <b>1.33 %</b>   |
| <b>Fund: 62 - UTILITY CONSTRUCTION FUND Surplus (Deficit):</b>   | <b>-6,400,000.00</b>  | <b>-6,400,000.00</b> | <b>-8,342.95</b> | <b>-24,305.46</b> | <b>6,375,694.54</b>              | <b>0.38 %</b>   |
| <b>Fund: 63 - DRAINAGE IMPROVEMENT FUND</b>                      |                       |                      |                  |                   |                                  |                 |
| <b>Revenue</b>   |                       |                      |                  |                   |                                  |                 |
| <b>Department: 000 - NON-DEPARTMENTAL</b>                        |                       |                      |                  |                   |                                  |                 |
| 50 - TRANSFERS IN  | 100,000.00            | 100,000.00           | 0.00             | 100,000.00        | 0.00                             | 100.00 %        |
| <b>Department: 000 - NON-DEPARTMENTAL Total:</b>                 | <b>100,000.00</b>     | <b>100,000.00</b>    | <b>0.00</b>      | <b>100,000.00</b> | <b>0.00</b>                      | <b>100.00 %</b> |
| <b>Revenue Total:</b>  | <b>100,000.00</b>     | <b>100,000.00</b>    | <b>0.00</b>      | <b>100,000.00</b> | <b>0.00</b>                      | <b>100.00 %</b> |
| <b>Expense</b>   |                       |                      |                  |                   |                                  |                 |
| <b>Department: 900 - NON-DEPARTMENTAL</b>                        |                       |                      |                  |                   |                                  |                 |
| 86 - SERVICES/SUNDRY   | 100,000.00            | 100,000.00           | 0.00             | 83,625.72         | 16,374.28                        | 83.63 %         |
| <b>Department: 900 - NON-DEPARTMENTAL Total:</b>                 | <b>100,000.00</b>     | <b>100,000.00</b>    | <b>0.00</b>      | <b>83,625.72</b>  | <b>16,374.28</b>                 | <b>83.63 %</b>  |
| <b>Expense Total:</b>  | <b>100,000.00</b>     | <b>100,000.00</b>    | <b>0.00</b>      | <b>83,625.72</b>  | <b>16,374.28</b>                 | <b>83.63 %</b>  |
| <b>Fund: 63 - DRAINAGE IMPROVEMENT FUND Surplus (Deficit):</b>   | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>      | <b>16,374.28</b>  | <b>16,374.28</b>                 | <b>0.00 %</b>   |
| <b>Fund: 65 - FACILITIES IMPROVEMENT FUND</b>                    |                       |                      |                  |                   |                                  |                 |
| <b>Revenue</b>   |                       |                      |                  |                   |                                  |                 |
| <b>Department: 000 - NON-DEPARTMENTAL</b>                        |                       |                      |                  |                   |                                  |                 |
| 50 - TRANSFERS IN  | 125,000.00            | 125,000.00           | 0.00             | 125,000.00        | 0.00                             | 100.00 %        |
| <b>Department: 000 - NON-DEPARTMENTAL Total:</b>                 | <b>125,000.00</b>     | <b>125,000.00</b>    | <b>0.00</b>      | <b>125,000.00</b> | <b>0.00</b>                      | <b>100.00 %</b> |
| <b>Revenue Total:</b>  | <b>125,000.00</b>     | <b>125,000.00</b>    | <b>0.00</b>      | <b>125,000.00</b> | <b>0.00</b>                      | <b>100.00 %</b> |
| <b>Expense</b>   |                       |                      |                  |                   |                                  |                 |
| <b>Department: 900 - NON-DEPARTMENTAL</b>                        |                       |                      |                  |                   |                                  |                 |
| 86 - SERVICES/SUNDRY   | 0.00                  | 0.00                 | 4,779.80         | 51,398.51         | -51,398.51                       | 0.00 %          |
| <b>Department: 900 - NON-DEPARTMENTAL Total:</b>                 | <b>0.00</b>           | <b>0.00</b>          | <b>4,779.80</b>  | <b>51,398.51</b>  | <b>-51,398.51</b>                | <b>0.00 %</b>   |
| <b>Expense Total:</b>  | <b>0.00</b>           | <b>0.00</b>          | <b>4,779.80</b>  | <b>51,398.51</b>  | <b>-51,398.51</b>                | <b>0.00 %</b>   |
| <b>Fund: 65 - FACILITIES IMPROVEMENT FUND Surplus (Deficit):</b> | <b>125,000.00</b>     | <b>125,000.00</b>    | <b>-4,779.80</b> | <b>73,601.49</b>  | <b>-51,398.51</b>                | <b>58.88 %</b>  |
| <b>Report Surplus (Deficit):</b>                                 | <b>-7,334,084.00</b>  | <b>-7,334,303.00</b> | <b>72,475.10</b> | <b>843,308.65</b> | <b>8,177,611.65</b>              | <b>-11.50 %</b> |

**Fund Summary**

| Fund                             | Original Total Budget | Current Total Budget | Period Activity  | Fiscal Activity   | Variance<br>Favorable<br>(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:    | -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                             |
| <b>Report Surplus (Deficit):</b> | <b>-7,334,084.00</b>  | <b>-7,334,303.00</b> | <b>72,475.10</b> | <b>843,308.65</b> | <b>8,177,611.65</b>                    |



# City of Parker

## Monthly Financial Report

(period ending July 31, 2020)

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## Revenue Reports

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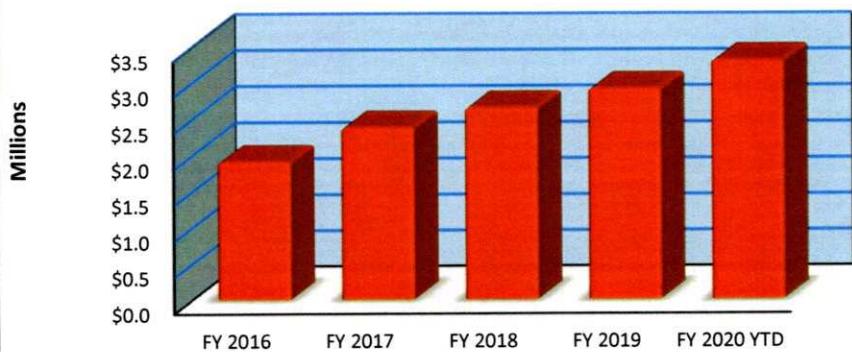
The Revenue Reports provide an analysis of the major revenue sources for the General Fund. They contain the current year and 4 years of historical information.



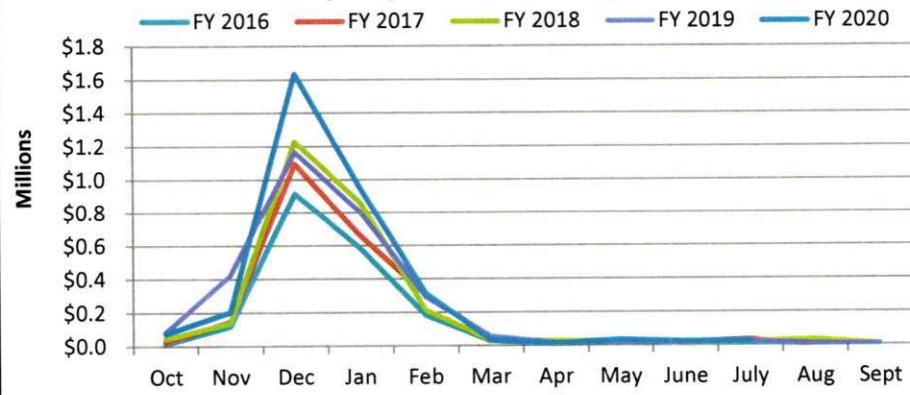
**Property Tax Revenue  
General Fund  
FY 2019-2020**

| 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              |                      |                       |                     |
| <b>Total</b>   | <b>\$1,913,557</b> | <b>\$2,384,229</b> | <b>\$2,654,355</b> | <b>\$2,916,792</b> | <b>\$3,308,395</b>   | <b>\$399,833</b>      | <b>13.7%</b>        |

**Property Tax Revenue by Year**



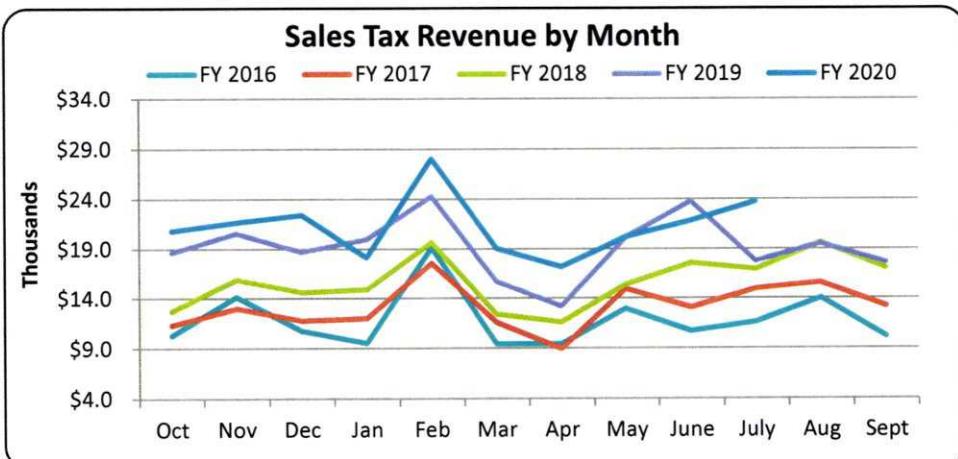
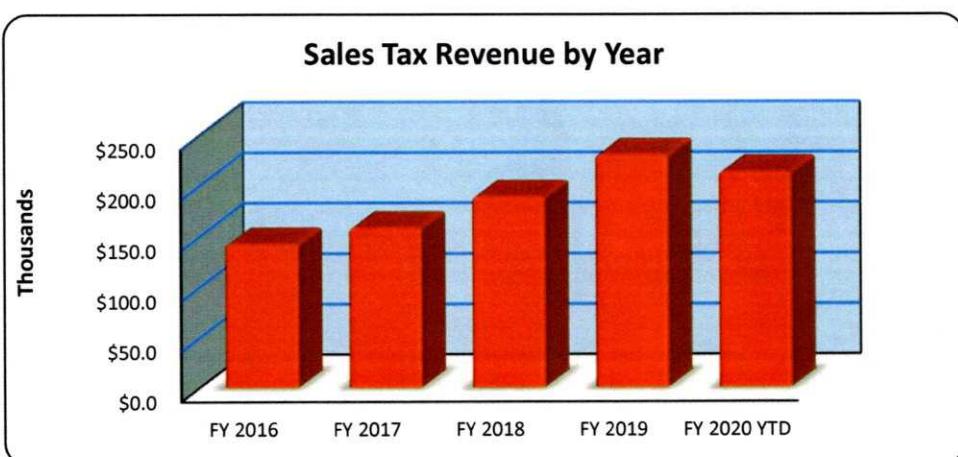
**Property Tax Revenue by Month**





**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           |                      |                       |                     |
| <b>Total</b>   | <b>\$142,183</b> | <b>\$157,930</b> | <b>\$188,509</b> | <b>\$230,007</b> | <b>\$213,071</b>     | <b>\$20,230</b>       | <b>10.5%</b>        |



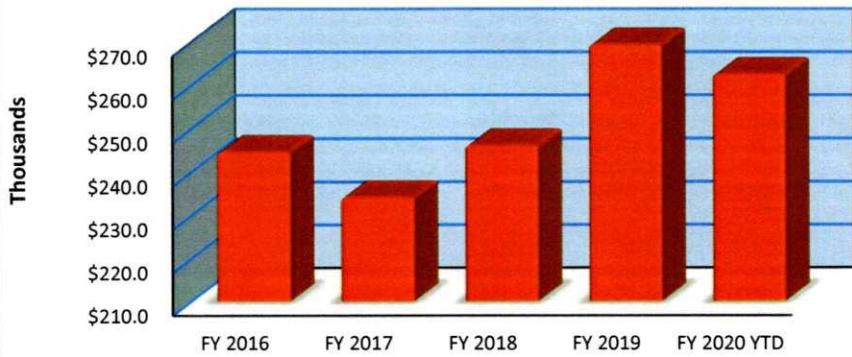


**Franchise Fee Revenue  
General Fund  
FY 2019-2020**

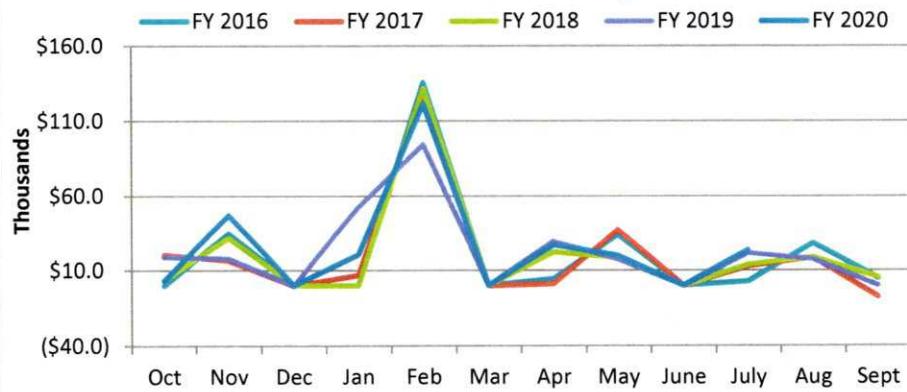
| Month Received | FY 2016 Received | FY 2017 Received | FY 2018 Received | FY 2019 Received | FY 2020 YTD Received | Difference to FY 2019 | Variance to FY 2019 |
|----------------|------------------|------------------|------------------|------------------|----------------------|-----------------------|---------------------|
| 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                |                      |                       |                     |
| <b>Total</b>   | <b>\$244,613</b> | <b>\$234,097</b> | <b>\$246,071</b> | <b>\$269,380</b> | <b>\$262,531</b>     | <b>\$10,430</b>       | <b>4.1%</b>         |

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

**Franchise Fee Revenue by Year**



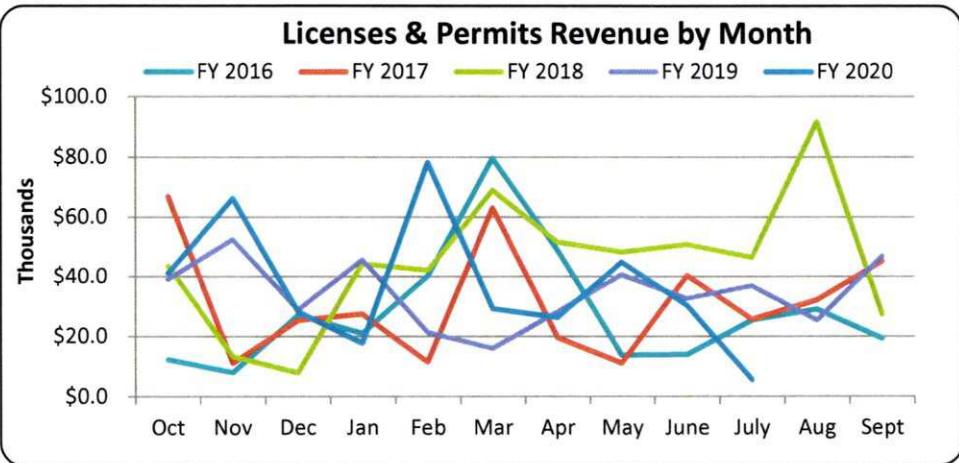
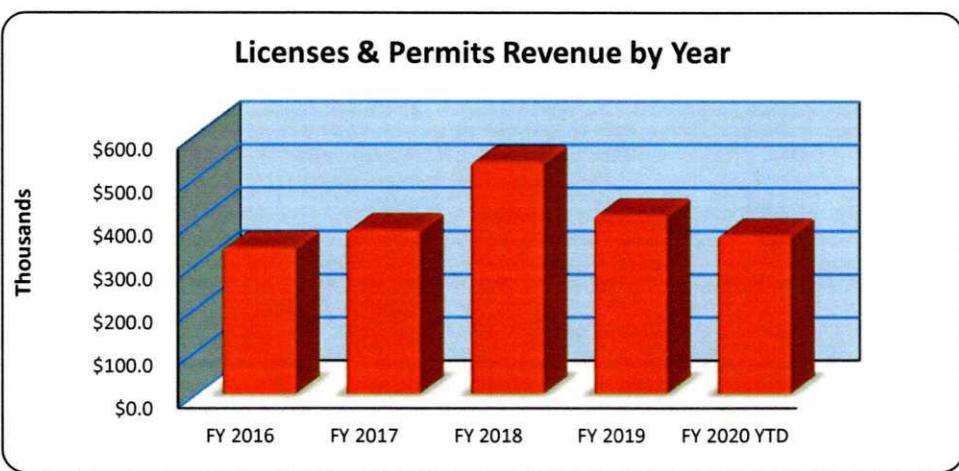
**Franchise Fee Revenue by Month**





**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           |                      |                       |                     |
| <b>Total</b>   | <b>\$337,960</b> | <b>\$378,801</b> | <b>\$536,126</b> | <b>\$413,491</b> | <b>\$366,991</b>     | <b>\$25,737</b>       | <b>7.5%</b>         |

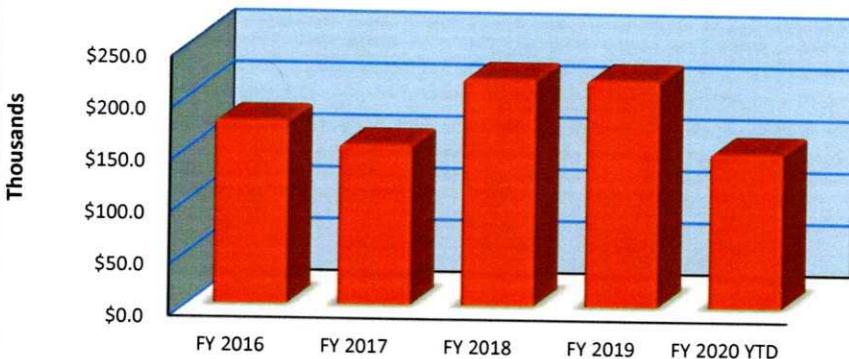




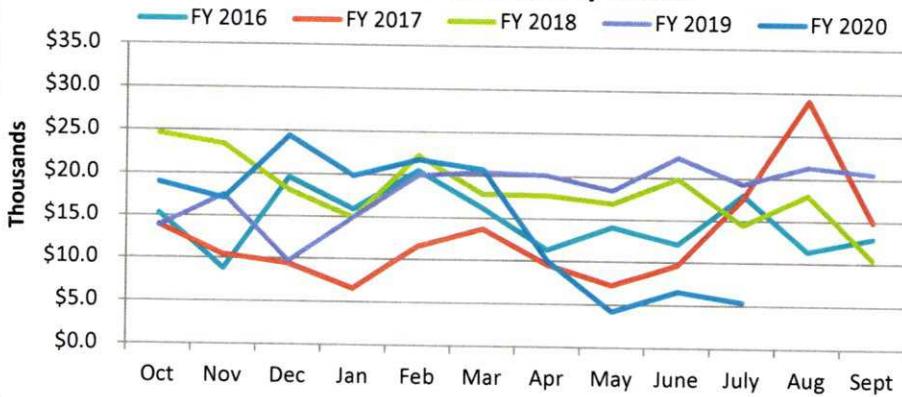
**Court Fines Revenue  
General Fund  
FY 2019-2020**

| 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           |                      |                       |                     |
| <b>Total</b>   | <b>\$176,005</b> | <b>\$153,525</b> | <b>\$218,489</b> | <b>\$218,283</b> | <b>\$148,916</b>     | <b>(\$27,443)</b>     | <b>-15.6%</b>       |

**Court Fines Revenue by Year**



**Court Fines Revenue by Month**





# Parker Fire Department

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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<br>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        |  |
| <b>Total Call Volume</b>              | <b>361</b>                         | <b>380</b> | <b>360</b> | <b>178</b>     | <b>187</b> |  |
| Less mutual aid provided to other FDs | -79                                | -75        | -63        | -14            | -35        |  |
| <b>Total Parker (only) Volume</b>     | <b>282</b>                         | <b>305</b> | <b>297</b> | <b>164</b>     | <b>152</b> |  |
| 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<br>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          |
| <b>Totals</b>   | <b>14</b> | <b>9</b>    | <b>36</b>   | <b>97</b>    | <b>22</b> | <b>178</b> |

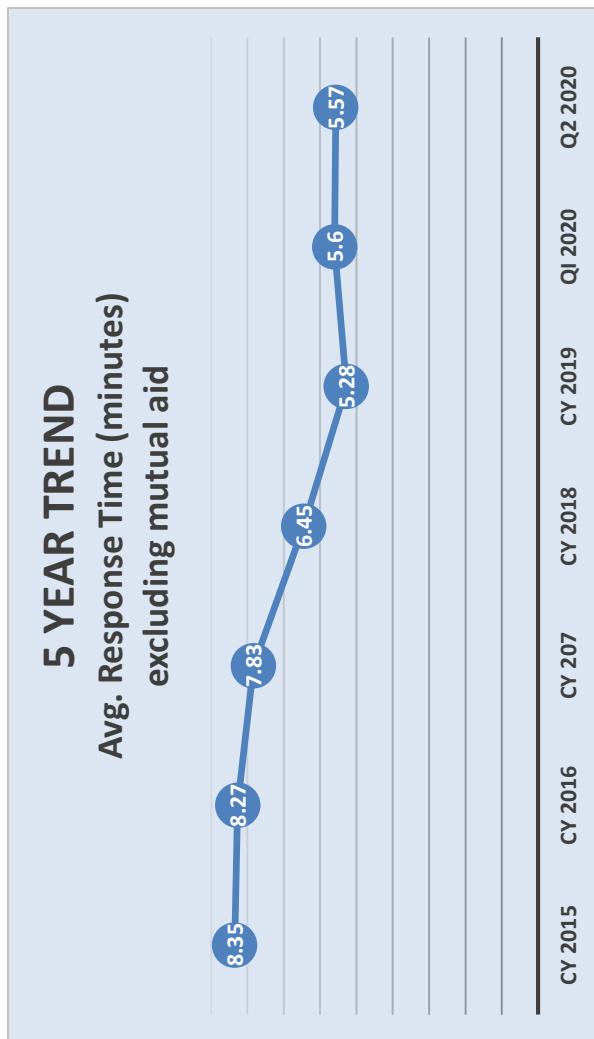
# Response Times

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 | Jan-Mar | Apr-Jun | Jul-Sep | Oct-Dec | 12 Mos. |
|--|------|------|---------|---------|---------|---------|---------|
| <b>DAY COVERAGE</b>                                    |      |      |         |         |         |         |         |
| <b>Coverage by at least two firefighters</b>           | 99%  | 99%  | 100%    | 100%    | 100%    | 100%    |         |
| <b>Coverage by three or more firefighters (target)</b> | 67%  | 46%  | 90%     | 90%     | 38%     | 29%     |         |
| <b>Paramedic included in shift</b>                     | 97%  | 81%  | 87%     | 93%     | 91%     | 82%     |         |

|   | 2018 | 2019 | Jan-Mar | Apr-Jun | Jul-Sep | Oct-Dec | 12 Mos. |
|---|------|------|---------|---------|---------|---------|---------|
| <b>NIGHT COVERAGE</b>                                 |      |      |         |         |         |         |         |
| <b>Coverage by at least two firefighters (target)</b> | 100% | 100% | 100%    | 100%    | 99%     | 99%     |         |
| <b>Coverage by three or more firefighters</b>         | 37%  | 42%  | 38%     | 38%     | 29%     | 29%     |         |
| <b>Paramedic included in shift</b>                    | 73%  | 74%  | 91%     | 91%     | 82%     | 82%     |         |

|                                      | 2020 | Jan | Feb | Mar | Apr | May | Jun |
|--------------------------------------|------|-----|-----|-----|-----|-----|-----|
| <b>Calls answered by Day shift</b>   |      |     |     |     |     |     |     |
| <b>Calls answered by Day shift</b>   | 61%  | 67% | 71% | 66% |     |     |     |
| <b>Calls answered by Night shift</b> | 39%  | 39% | 29% | 44% |     |     |     |

## 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.

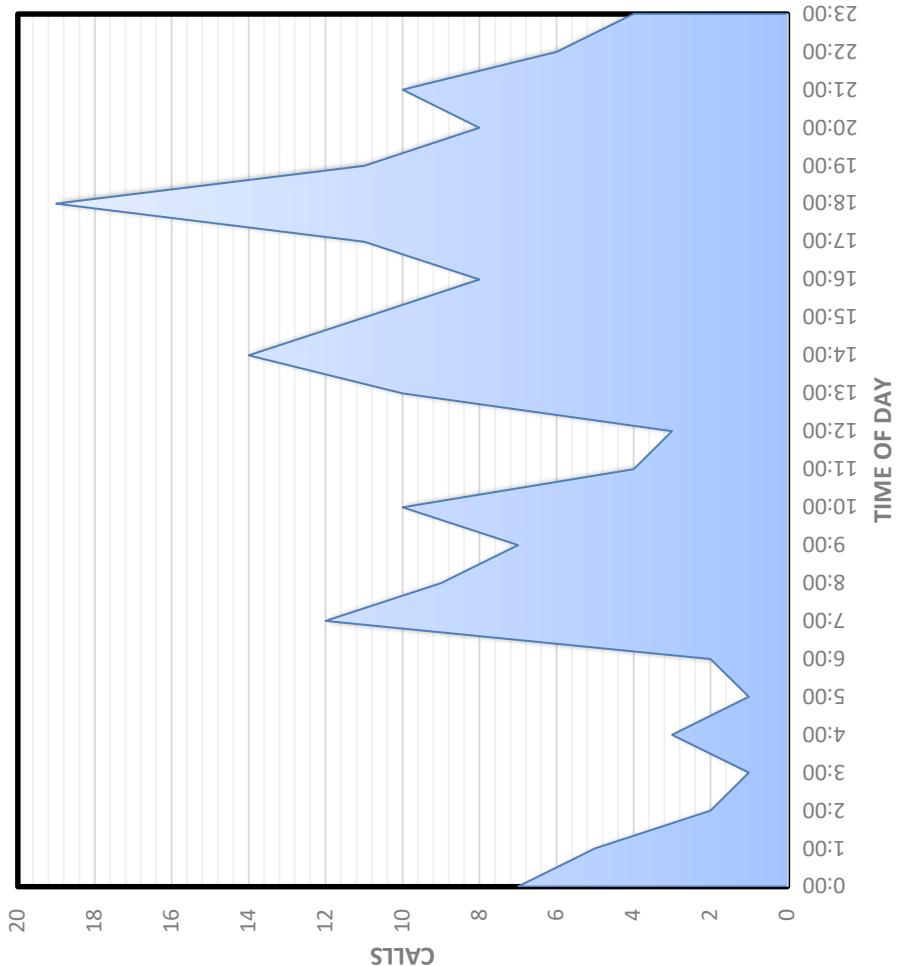
We know of no instance where a  
Parker firefighter contacted the  
virus while on shift with Parker.

|  | 2020 | Jan  | Feb  | Mar  | Apr  | May  | Jun  |
|--|------|------|------|------|------|------|------|
| <b>DAY COVERAGE</b>                                    |      |      |      |      |      |      |      |
| <b>Coverage by at least two firefighters</b>           | 100% | 100% | 100% | 100% | 100% | 100% | 100% |
| <b>Coverage by three or more firefighters (target)</b> | 100% | 93%  | 81%  | 100% | 77%  | 93%  | 93%  |
| <b>Paramedic included in shift</b>                     | 94%  | 83%  | 84%  | 87%  | 97%  | 97%  | 97%  |
| <b>NIGHT COVERAGE</b>                                  |      |      |      |      |      |      |      |
| <b>Coverage by at least two firefighters</b>           | 100% | 100% | 100% | 100% | 100% | 100% | 99%  |
| <b>Coverage by three or more firefighters</b>          | 29%  | 41%  | 45%  | 30%  | 26%  | 30%  | 30%  |
| <b>Paramedic included in shift</b>                     | 94%  | 97%  | 81%  | 93%  | 68%  | 87%  | 87%  |

# 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<br>LAST YEAR | % CHANGE | YTD 2020 | YTD 2019 | % CHANGE |
|--|------------|-------------------------|----------|----------|----------|----------|
| <b>Total Incidents</b>                   | 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%      |
| <b>Reported Incidents - Group A</b>      | 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%     |
| <b>Group B Offenses</b>                  | 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%      |
| <b>Incident Reports - Non-Offenses</b>   | 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      |         |     |      |       |

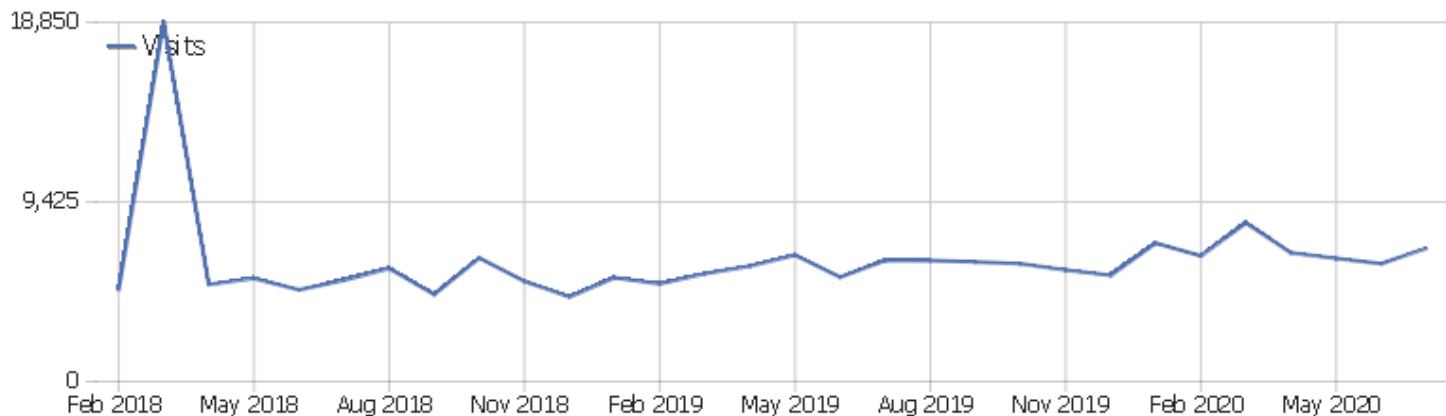


Parker, TX

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/<br>Requestor: City Secretary               |
| Fund Balance-before<br>expenditure: | Prepared by: City Secretary Scott                      |
| Estimated Cost:                     | Date Prepared: August 13, 2020                         |
| Exhibits:                           | <a href="#"><u>Republic Waste Quarterly Report</u></a> |

### AGENDA SUBJECT

REPUBLIC WASTE QUARTERLY REPORT AND PICKUP INFORMATION.  
[BERNAS]

### SUMMARY

Please review and consider accepting the Republic Services, Inc. of Plano, Texas' 2<sup>nd</sup> 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/<br>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<br>Qtr<br>2020 | 2nd<br>Qtr<br>2020 |  |  |  |  |
|---------------|--------------------|--------------------|--|--|--|--|
| Solid Waste   | 379                | 610                |  |  |  |  |
| Recycle       | 148                | 158                |  |  |  |  |
| Bulk/Brush    | 207                | 212                |  |  |  |  |
| <b>TOTALS</b> | <b>609</b>         | <b>980</b>         |  |  |  |  |



# Drive By's 2020



Drive by's / all services

2nd- qtr:

19,725 - trash

19,725 - recycle

4,734 - bulk

38,628 - drive by's

Homes: 1,578



## Customer Satisfaction



### **Open items:**

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





**REPUBLIC**  
SERVICES, INC.<sup>™</sup>

ALLIED WASTE  
INDUSTRIES

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/<br>Requestor: Council  |
| Fund Balance-before<br>expenditure: | Prepared by: Fire Chief Sheff  |
| Estimated Cost:                     | Date Prepared: August 13, 2020   |
| Exhibits:                           | <ul style="list-style-type: none"><li>• <a href="#"><u>Proposed Resolution</u></a></li><li>• <a href="#"><u>Interlocal Agreement - City of Wylie</u></a></li></ul> |

### 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/<br>Requestor: | <i>Mike Shelff</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 Pettle, 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.

I. 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 construed 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**

Lee Pettle, Mayor

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

**ATTEST:**

Patti Scott Grey, City Secretary

**APPROVED AS TO FORM:**

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City Attorney

**CITY OF WYLIE, TEXAS**

Chris Hoisted, City Manager

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

**ATTEST:**

Stephanie Storm, City Secretary

**APPROVED AS TO FORM:**

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

| AGENDA DATE             | ITEM DESCRIPTION                            | CONTACT             | Notes   |
|-------------------------|---|---------------------|---|
| <b>2020</b>             |   |                     |   |
| Monthly                 | Home Rule Charter Commission (HRCC)         | Pettle              | Last Update 7/2; 8/6; 8/27; 9/3; 9/17, 10/15; 11/19; 12/17; 1/21; 2/4   |
| TBD                     | International Building Codes                | Machado             | 2018 0920 PWD GM working on update  |
| TBD                     | Annual Codification Supplement              | C'Sec               | Last update 2019 0604 CC Mtg  |
| TBD                     | 2020 City Fee Schedule                      | Savage              | 2015-2016 Approved 2/29; added 2016-17 to FA; last Update 2019 0604; BP Update 2019 0917                                  |
| TBD                     | Electronic Agenda - in process              | Olson               | MLP added 2019 0624; Discussed 2019 061&12 Long Term Planning; Demo 2019 1107 AM; 2019 1217 Update; Possibly live 10/2020 |
| Feb, May, Aug, Nov      | Republic Waste Quarterly Report             | Bernas              | 1st Qtr 2020 0616 CC Agenda   |
| Feb, May, Aug, Nov      | Fire Department Quarterly Report            | Sheff/Miller/Fowers | 1st Qtr 2020 0616 CC Agenda   |
| Feb, Apr, May, Aug, Nov | Investment Quarterly Report                 | Savage              | 2nd Qtr 2020 0804 CC Agenda   |
| TBA                     | Drainage Committee                          | Meyer               | Last Update 2019 0903; 2020 0424-0204; 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 0424-0204; 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          | Pettle/Shelby       | See email.  |
| Aug/Sept                | DMN - Designating Official Newspaper        |                     | 1015 Res2019-620 Designating Official Newspaper - Exp. 9/30/2020  |