



AGENDA

CITY COUNCIL MEETING

SEPTEMBER 15, 2020 @ 7:00 P.M.

Notice is hereby given the City Council for the City of Parker will meet in a Regular Meeting on Tuesday, September 15, 2020 at 7:00 P.M. at the Parker City Hall, 5700 E. Parker Road, Parker, Texas, 75002.

CALL TO ORDER – Roll Call and Determination of a Quorum

PLEDGE OF ALLEGIANCE

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

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

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

ITEMS OF COMMUNITY INTEREST

- HOME RULE CHARTER COMMISSION (HRCC) – MONDAY, OCTOBER 5, 2020, 7:00 PM - **TENTATIVE**
- PARKS AND RECREATION (P&R) COMMISSION – WEDNESDAY, OCTOBER 14, 2020, 6:00 PM – **VIRTUAL**
- PLEASE DONATE TO THE DRIVE BY LEAVING YOUR DONATION OF PEANUT BUTTER IN THE BOX IN THE FOYER AT CITY HALL OR IN THE POLICE DEPARTMENT. IF YOU PREFER TO MAKE A FINANCIAL DONATION, PLEASE GIVE TO PATTI FOR SAFE KEEPING. THANK YOU. [PETTLE]
- HOUSEHOLD HAZARDOUS WASTE DISPOSAL SATURDAY, OCTOBER 24, 2020, 10:00 AM – 2:00 PM, AT PARKER CITY HALL, 5700 E. PARKER ROAD, PARKER, TEXAS
- NATIONAL PRESCRIPTION DRUG TAKE BACK EVENT SATURDAY, OCTOBER 24, 2020, 10:00 AM – 2:00 PM, IN FRONT OF POLICE STATION
- WATER RATES

Water Rates - Residential		Effective Oct. 2016	Effective Oct. 2017	Effective Oct. 2018	Effective Oct. 2019	Effective Oct. 2020
Min Chg. - Includes 1 st 4,000 Gal		\$ 40.00	40.00	40.00	40.00	40.00
Volume Rate Per 1,000 Gal.						
4,001	15,000	\$ 3.55	3.85	4.10	4.20	4.35
15,000	30,000	\$ 4.35	4.75	5.10	5.25	5.40
30,001	50,000	\$ 5.45	5.95	6.35	6.55	6.75
50,001	70,000	\$ 8.70	9.50	10.15	10.45	10.75
70,001	Above	\$ 12.00	13.10	14.00	14.40	14.85

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- 2020 NOV. EARLY VOTING PERIOD AND ELECTION DAY (NOV. 3) INFORMATION

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
October 11 No Voting	October 12 No Voting	October 13 Early Voting 8am–5pm	October 14 Early Voting 8am–5pm	October 15 Early Voting 8am–5pm	October 16 Early Voting 8am–5pm	October 17 Early Voting 7am–7pm
October 18 Early Voting 1pm–6pm	October 19 Early Voting 7am–7pm	October 20 Early Voting 7am–7pm	October 21 Early Voting 7am–7pm	October 22 Early Voting 7am–7pm	October 23 Early Voting 7am–7pm	October 24 Early Voting 7am–7pm
October 25 Early Voting 1pm–6pm	October 26 Early Voting 7am–7pm	October 27 Early Voting 7am–7pm	October 28 Early Voting 7am–7pm	October 29 Early Voting 7am–7pm	October 30 Early Voting 7am–7pm	October 31
November 1	November 2	November 3 Election Day 7am–7pm				

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. DEPARTMENTAL REPORTS - BUILDING/CODE (AUG), COURT (AUG), FINANCE (monthly financials) (AUG), POLICE (AUG), AND WEBSITE (AUG)
2. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2020-642 DESIGNATING THE DALLAS MORNING NEWS AS THE OFFICIAL NEWSPAPER FOR THE CITY OF PARKER FOR FISCAL YEAR 2020-2021. [SHELBY]

INDIVIDUAL CONSIDERATION ITEMS

3. PUBLIC HEARING ON FY2020-2021 BUDGET AND TAX RATE. [PETTLE/SAVAGE]
4. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON ORDINANCE NO. 794, ADOPTING THE 2020 TAX RATE. [PETTLE/SAVAGE]
5. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON ORDINANCE NO. 795, ADOPTING THE 2020-2021 BUDGET. [PETTLE/SAVAGE]
6. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2020-643, IMPLEMENTING AN AWARDS AND LONGEVITY PROGRAM. [OLSON]
7. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON ORDINANCE NO. 796, APPROVING A NEGOTIATED SETTLEMENT BETWEEN THE ATMOS CITIES STEERING COMMITTEE ("ACSC") AND ATMOS ENERGY CORP., MID-TEX DIVISION REGARDING THE COMPANY'S 2020 RATE REVIEW MECHANISM FILING; DECLARING EXISTING RATES TO BE UNREASONABLE; ADOPTING TARIFFS THAT REFLECT RATE ADJUSTMENTS CONSISTENT WITH THE NEGOTIATED SETTLEMENT; FINDING THE RATES TO BE SET BY THE ATTACHED SETTLEMENT TARIFFS TO BE JUST AND REASONABLE AND IN THE PUBLIC INTEREST; APPROVING AN ATTACHED EXHIBIT ESTABLISHING A BENCHMARK FOR PENSIONS AND RETIREE MEDICAL BENEFITS; APPROVING AN ATTACHED EXHIBIT REGARDING AMORTIZATION OF REGULATORY LIABILITY; REQUIRING THE COMPANY TO REIMBURSE ACSC'S REASONABLE RATEMAKING EXPENSES; DETERMINING THAT THIS

ORDINANCE WAS PASSED IN ACCORDANCE WITH THE REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT; ADOPTING A SAVINGS CLAUSE; DECLARING AN EFFECTIVE DATE; AND REQUIRING DELIVERY OF THIS ORDINANCE TO THE COMPANY AND THE ACSC'S LEGAL COUNSEL. [SHELBY]

8. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON DONATION ACCEPTANCE FROM TEXAS LEGENDS GUN RANGE AND TRAINING CENTER, LLC. [BROOKS]

ROUTINE ITEMS

9. FUTURE AGENDA ITEMS

UPDATE(S):

- SCADA SYSTEM PROJECT [OLSON/MACHADO]

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

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

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

11. RECONVENE REGULAR MEETING.

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

13. 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 September 11, 2020 by 5:00 p.m. at the Parker City Hall, and as a courtesy, this Agenda is also posted to the City of Parker Website at www.parkertexas.us.

Date Notice Removed

Patti Scott Grey
City Secretary

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



Council Agenda Item

Item 1
C'Sec Use Only

Budget Account Code:	Meeting Date: September 15, 2020
Budgeted Amount:	Department/ Requestor: City Secretary
Fund Balance-before expenditure:	Prepared by: ACA/CS Scott Grey
Estimated Cost:	Date Prepared: September 9, 2020
Exhibits:	<u>Departmental Reports</u> <ul style="list-style-type: none">1. Building/Code (August)2. Court (August)3. Finance – Monthly Financials (August)4. Police (August)5. PIWIK (August)

AGENDA SUBJECT

DEPARTMENTAL REPORTS - BUILDING/CODE (AUG), COURT (AUG), FINANCE (monthly financials) (AUG), POLICE (AUG), AND WEBSITE (AUG)

SUMMARY

Please review and consider accepting the Departmental Reports.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Patti Scott Grey</i>	Date:	09/10/2020
City Attorney:		Date:	
Acting City Administrator:	<i>Luke B. Olson</i>	Date:	09/11/2020



PERMIT FEE LISTING BY APPLIED DATE (08/01/2020 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-000268-20	\$0.00		2097948	6008 RATHBONE, PARKER, TX 75002	416	08/04/2020	08/31/2020	03/01/2021		Electrical Square Footage Fee	\$12.48	\$12.48
												Accessory/Outbuilding Permit fee	\$100.00	\$100.00
													\$112.48	\$112.48
		BLDR-000269-20	\$0.00		2097948	6008 RATHBONE, PARKER, TX 75002	909	08/04/2020	08/31/2020	03/01/2021		Accessory/Outbuilding Permit fee	\$100.00	\$100.00
												Electrical Square Footage Fee	\$27.27	\$27.27
													\$127.27	\$127.27
		BLDR-000270-20	\$0.00		2632371	6105 NORTHRIDGE, PARKER, TX 75002	396	08/05/2020				Accessory/Outbuilding Permit fee	\$100.00	\$0.00
												Electrical Square Footage Fee	\$11.88	\$0.00
		BLDR-000282-20	\$0.00		2013658	5105 BETSY, PARKER, TX 75002	312	08/18/2020				Accessory/Outbuilding Permit fee	\$100.00	\$0.00
												Electrical Square Footage Fee	\$9.36	\$0.00
		BLDR-000290-20	\$0.00		2762699	6404 LUDLOW, PARKER, TX 75002	360	08/31/2020				Accessory/Outbuilding Permit fee	\$100.00	\$0.00
												Mechanical Square Footage Fee	\$10.80	\$0.00
												Plumbing Square Footage Fee	\$10.80	\$0.00
												Electrical Square Footage Fee	\$10.80	\$0.00
		BLDR-000291-20	\$0.00		2714832	7703 WINDOMERE, PARKER, TX 75002	0	08/31/2020				Plumbing Square Footage Fee	\$18.00	\$0.00
												Mechanical Square Footage Fee	\$18.00	\$0.00
												Electrical Square Footage Fee	\$18.00	\$0.00
		BLDR-000278-20	\$0.00		279004	4703 WINDMILL CREEK, PARKER, TX 75002	450	08/18/2020					\$54.00	\$0.00
												Plumbing Square Footage Fee	\$13.50	\$13.50

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

Permit Type	Work Class	Permit Number	Valuation	Billing Contact(s)	Parcel	Address	Sq Ft	Apply Date	Issue Date	Expire Date	Final Date	Fee Name	Fee Amount	Amount Paid
												New/Addition Construction Base Fee	\$250.00	\$250.00
												Electrical Square Footage Fee	\$13.50	\$13.50
													\$277.00	\$277.00
	Fence	BLDR-000266-2020	\$0.00		2632424	6304 SOUTHRIDGE, PARKER, TX 75002	0	08/04/2020	08/04/2020	02/01/2021		Fence Permit Fee	\$75.00	\$75.00
													\$75.00	\$75.00
												Fence Permit Fee	\$75.00	\$75.00
													\$75.00	\$75.00
													\$75.00	\$75.00
													\$75.00	\$75.00
	New Single Family	BLDR-000272-2020	\$0.00		2732272	5201 MIDDLETON, PARKER, TX 75002	10,203	08/05/2020	08/21/2020	02/17/2021		1" Water Meter (With Existing tap) Fee	\$2,000.00	\$0.00
												Electrical Square Footage Fee	\$306.09	\$0.00
												New/Addition Construction Base Fee	\$5,351.50	\$0.00
												Sewer Tap Fee	\$1,000.00	\$0.00
												Building Permit Deposit Fee	\$1,000.00	\$0.00
												Plumbing Square Footage Fee	\$306.09	\$0.00
												Water Impact Fee (1 inch meter)	\$3,938.95	\$0.00
												Mechanical Square Footage Fee	\$306.09	\$0.00
													\$14,208.72	\$0.00
		BLDR-000274-2020	\$0.00		2776709	5217 KIRKDALE, PARKER, TX 75002	5,732	08/06/2020	08/11/2020	02/08/2021		New/Addition Construction Base Fee	\$3,116.00	\$0.00
												Mechanical Square Footage Fee	\$171.96	\$171.96
												Sewer Tap Fee	\$1,000.00	\$1,000.00
												Electrical Square Footage Fee	\$171.96	\$171.96
												Water Impact Fee (1 inch meter)	\$3,938.95	\$3,116.00
												Plumbing Square Footage Fee	\$171.96	\$171.96
												1" Water Meter (With Existing tap) Fee	\$2,000.00	\$0.00
													\$10,570.83	\$4,631.88

PERMIT FEE LISTING BY APPLIED DATE (08/01/2020 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
		BLDR-000275-20	\$0.00			4806 Cheshire LN, Parker , TX 75002	7,784	08/07/2020				Water Impact Fee (1 inch meter)	\$3,938.95	\$0.00
												Mechanical Square Footage Fee	\$233.52	\$0.00
												Building Permit Deposit Fee	\$1,000.00	\$0.00
												Electrical Square Footage Fee	\$233.52	\$0.00
												1" Water Meter (With Existing tap) Fee	\$2,000.00	\$0.00
												Plumbing Square Footage Fee	\$233.52	\$0.00
												New/Addition Construction Base Fee	\$4,142.00	\$0.00
													\$11,781.51	\$0.00
		BLDR-000276-20	\$0.00		2753398	4504 WHITESTONE, PARKER, TX 75002	7,640	08/07/2020	08/21/2020	02/17/2021		Mechanical Square Footage Fee	\$229.20	\$0.00
												New/Addition Construction Base Fee	\$4,070.00	\$0.00
												Water Impact Fee (1 inch meter)	\$3,938.95	\$0.00
												Building Permit Deposit Fee	\$1,000.00	\$0.00
												1" Water Meter (With Existing tap) Fee	\$2,000.00	\$0.00
												Electrical Square Footage Fee	\$229.20	\$0.00
												Plumbing Square Footage Fee	\$229.20	\$0.00
													\$11,696.55	\$0.00
		BLDR-000277-20	\$0.00			4908 Cornwall CT, Parker, TX 75002	9,962	08/07/2020				1" Water Meter (With Existing tap) Fee	\$2,000.00	\$0.00
												Plumbing Square Footage Fee	\$298.86	\$0.00
												Mechanical Square Footage Fee	\$298.86	\$0.00
												Electrical Square Footage Fee	\$298.86	\$0.00
												New/Addition Construction Base Fee	\$5,231.00	\$0.00
												Water Impact Fee (1 inch meter)	\$3,938.95	\$0.00
												Building Permit Deposit Fee	\$1,000.00	\$0.00
													\$13,066.53	\$0.00
		BLDR-000279-20	\$0.00			4801 Cheshire LN, Parker, 75002	6,642	08/18/2020				Electrical Square Footage Fee	\$199.26	\$0.00

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

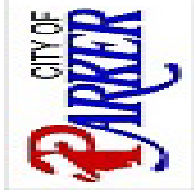
Permit Type	Work Class	Permit Number	Valuation	Billing Contact(s)	Parcel	Address	Sq Ft	Apply Date	Issue Date	Expire Date	Final Date	Fee Name	Fee Amount	Amount Paid
												Building Permit Deposit Fee	\$1,000.00	\$0.00
												Water Impact Fee (1 inch meter)	\$3,938.95	\$0.00
												Mechanical Square Footage Fee	\$199.26	\$0.00
												Plumbing Square Footage Fee	\$199.26	\$0.00
												1" Water Meter (With Existing tap) Fee	\$2,000.00	\$0.00
												New/Addition Construction Base Fee	\$3,571.00	\$0.00
													\$11,107.73	\$0.00
												Plumbing Square Footage Fee	\$170.70	\$0.00
												Mechanical Square Footage Fee	\$170.70	\$0.00
												Water Service Fee	\$50.00	\$0.00
												Electrical Square Footage Fee	\$170.70	\$0.00
												New/Addition Construction Base Fee	\$3,095.00	\$0.00
													\$3,657.10	\$0.00
												Building Permit Deposit Fee	\$1,000.00	\$0.00
												New/Addition Construction Base Fee	\$5,056.50	\$0.00
												Electrical Square Footage Fee	\$288.39	\$0.00
												Plumbing Square Footage Fee	\$288.39	\$0.00
												Mechanical Square Footage Fee	\$288.39	\$0.00
												1" Water Meter (Requiring tap) Fee	\$3,000.00	\$0.00
												Water Impact Fee (1 inch meter)	\$3,938.95	\$0.00
													\$13,860.62	\$0.00
												New/Addition Construction Base Fee	\$3,488.00	\$0.00
												1" Water Meter (With Existing tap) Fee	\$2,000.00	\$0.00
												Plumbing Square Footage Fee	\$194.28	\$0.00
												Mechanical Square Footage Fee	\$194.28	\$0.00

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

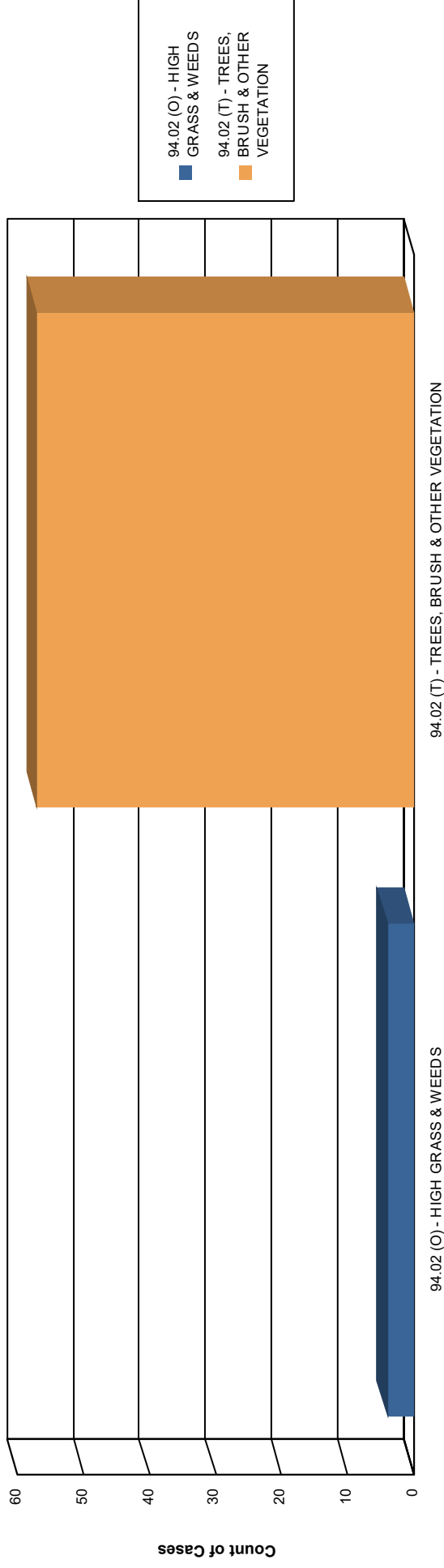
Permit Type	Work Class	Permit Number	Valuation	Billing Contact(s)	Parcel	Address	Sq Ft	Apply Date	Issue Date	Expire Date	Final Date	Fee Name	Fee Amount	Amount Paid																																		
		BLDR-000295-2020	\$0.00		2776750	5104 WAYLAND, PARKER, TX 75002	6,950	08/31/2020				Building Permit Deposit Fee	\$1,000.00	\$0.00																																		
												Sewer Tap Fee	\$1,000.00	\$0.00																																		
												Electrical Square Footage Fee	\$194.28	\$0.00																																		
												Water Impact Fee (1 inch meter)	\$3,938.95	\$0.00																																		
															\$12,009.79	\$0.00																																
												Plumbing Square Footage Fee	\$208.50	\$0.00																																		
												Water Impact Fee (1 inch meter)	\$3,938.95	\$0.00																																		
												New/Addition Construction Base Fee	\$3,725.00	\$0.00																																		
												Electrical Square Footage Fee	\$208.50	\$0.00																																		
												Mechanical Square Footage Fee	\$208.50	\$0.00																																		
	Remodel	BLDR-000273-2020	\$0.00		2097911	5604 KENSINGTON, PARKER, TX 75002	0	08/06/2020	08/11/2020	02/08/2021		1" Water Meter (With Existing tap) Fee	\$2,000.00	\$0.00																																		
												Building Permit Deposit Fee	\$1,000.00	\$0.00																																		
															\$11,289.45	\$0.00																																
												Remodel to Existing Stucture Fee	\$250.00	\$0.00																																		
															\$250.00	\$0.00																																
												Electrical (Residential)	Electrical	ELER-000283-2020	\$0.00		2120857	5213 BETSY, PARKER, TX 75002	0	08/18/2020	08/31/2020	03/01/2021		Electrical Permit Fee	\$75.00	\$0.00																						
																											\$75.00	\$0.00																				
																								Electrical (Residential)	Electrical	ELER-000284-2020	\$0.00		2560700	6002 WESTON, PARKER, TX 75002	0	08/18/2020	08/20/2020	02/16/2021		Electrical Permit Fee	\$75.00	\$75.00										
																																							\$75.00	\$75.00								
																																				Electrical (Residential)	Electrical	ELER-000285-2020	\$0.00		2604537	5102 EDGEWATER, PARKER, TX 75094	0	08/20/2020	08/20/2020	02/16/2021		Electrical Permit Fee
			\$75.00	\$75.00																																												
TOTAL VALUATION:			\$0.00	TOTAL SQ FT:			0.00	TOTAL FEES:			\$225.00																																					\$150.00
TOTAL VALUATION:			\$0.00	TOTAL SQ FT:			0.00	TOTAL FEES:			\$225.00																																					\$150.00

PERMIT FEE LISTING BY APPLIED DATE (08/01/2020 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
Fire	Fire Suppression	FIRE-000280-2020	\$0.00		2714822	3702 JEFFREY, PARKER, TX 75002	0	08/18/2020				Fire Suppression Fee	\$150.00	\$150.00
													\$150.00	\$150.00
		FIRE-000281-2020	\$0.00		2762686	6600 CHILTON, PARKER, TX 75002	0	08/18/2020				Fire Suppression Fee	\$150.00	\$150.00
													\$150.00	\$150.00
TOTAL VALUATION:			\$0.00		TOTAL SQ FT:		0.00	TOTAL FEES:			\$300.00	\$300.00		
Mechanical (Residential)	HVAC	MECR-000265-2020	\$0.00		2136276	5901 RIDGEMORE, PARKER, TX 75002	0	08/03/2020				Mechanical (Heat/Air) Permit Fee	\$75.00	\$75.00
													\$75.00	\$75.00
TOTAL VALUATION:			\$0.00		TOTAL SQ FT:		0.00	TOTAL FEES:			\$75.00	\$75.00		
Plumbing (Residential)	Plumbing	PLMR-000286-2020	\$0.00		2501090	6008 ANDOVER, PARKER, TX 75002	0	08/20/2020				Plumbing Permit Fee	\$75.00	\$75.00
													\$75.00	\$75.00
TOTAL VALUATION:			\$0.00		TOTAL SQ FT:		0.00	TOTAL FEES:			\$75.00	\$75.00		
Pool / Spa (Residential)	In Ground with Fence	POOLR-000267-2020	\$0.00		2615886	6805 GREENHILL, PARKER, TX 75002	0	08/04/2020	08/05/2020	02/01/2021		Pool and Fence – In ground Fee	\$500.00	\$0.00
													\$500.00	\$0.00
		POOLR-000287-2020	\$0.00		2122019	4012 PECAN ORCHARD, PARKER, TX 75002	0	08/21/2020				Pool and Fence – In ground Fee	\$500.00	\$500.00
													\$500.00	\$500.00
		POOLR-000288-2020	\$0.00		2728146	1708 DUBLIN, PARKER TX 75094	0	08/31/2020				Pool and Fence – In ground Fee	\$500.00	\$0.00
													\$500.00	\$0.00
		POOLR-000289-2020	\$0.00		2762699	6404 LUDLOW, PARKER, TX 75002	0	08/31/2020				Pool and Fence – In ground Fee	\$500.00	\$0.00
													\$500.00	\$0.00
					5700 E. Parker Rd. Parker, TX 75002									
September 01, 2020										Page 6 of 7				

PERMIT FEE LISTING BY APPLIED DATE (08/01/2020 TO 08/31/2020)																
Permit Type	Work Class	Permit Number	Valuation	Billing Contact(s)	Parcel	Address	Sq Ft	Apply Date	Issue Date	Expire Date	Final Date	Fee Name	Fee Amount	Amount Paid		
TOTAL VALUATION:			\$0.00	TOTAL SQ FT:			0.00	TOTAL FEES:							\$2,000.00	\$500.00
GRAND TOTALS		VALUATION:	\$0.00	SQ FT:			79,735.00	FEES:							\$117,248.22	\$6,398.63



CODE CASES OPENED BY VIOLATION (08/01/2020 TO 09/09/2020) FOR CITY OF PARKER TEXAS



Code Violation

Case #	Case Type	Case Status	Project	District	Main Address	Parcel	Assigned To	Opened Date	Closed Date
94.02 (O) - HIGH GRASS & WEEDS									
CODE-000098-2020	Code Enforcement	Closed - Resolved		Parker Texas	3602 Margaux, Parker, TX 75002	2591101	Chad Case	08/17/2020	08/27/2020
CODE-000143-2020	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	08/07/2020	08/27/2020
CODE-000151-2020	Code Enforcement	In Progress		Parker Texas			Chad Case	08/18/2020	
CODE-000153-2020	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	08/11/2020	09/08/2020
TOTAL CASES OPENED FOR 94.02 (O) - HIGH GRASS & WEEDS:									4
94.02 (T) - TREES, BRUSH & OTHER VEGETATION									
CODE-000093-2020	Code Enforcement	Closed - Resolved		Parker Texas	1807 Dublin, Parker, TX 75094	2614120	Chad Case	08/06/2020	08/27/2020
CODE-000094-2020	Code Enforcement	Closed - Resolved		Parker Texas	1811 Dublin, Parker, TX 75094	2699858	Chad Case	08/06/2020	08/19/2020
CODE-000095-2020	Code Enforcement	Closed - Resolved		Parker Texas	1904 Dublin, Parker, TX 75094	2072593	Chad Case	08/06/2020	08/27/2020

CODE CASES OPENED BY VIOLATION (08/01/2020 TO 09/09/2020)

Case #	Case Type	Case Status	Project	District	Main Address	Parcel	Assigned To	Opened Date	Closed Date
CODE-000096-2020	Code Enforcement	Closed - Resolved		Parker Texas	2013 Dublin, Parker, TX 75094	1086568	Chad Case	08/06/2020	08/19/2020
CODE-000097-2020	Code Enforcement	Closed - Resolved		Parker Texas	2409 Dublin,		Chad Case	08/06/2020	08/19/2020
CODE-000099-2020	Code Enforcement	Closed - Resolved		Parker Texas	3610 Dublin,		Chad Case	08/06/2020	08/19/2020
CODE-000100-2020	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	08/06/2020	08/19/2020
CODE-000101-2020	Code Enforcement	Closed - Resolved		Parker Texas	3801 Dublin, Parker, TX 75002	56218	Chad Case	08/06/2020	08/19/2020
CODE-000102-2020	Code Enforcement	Closed - Resolved		Parker Texas	3808 Sycamore, Parker, TX 75002	360665	Chad Case	08/06/2020	08/19/2020
CODE-000103-2020	Code Enforcement	Closed - Resolved		Parker Texas	3809 Dublin, Parker, TX 75002	56343	Chad Case	08/06/2020	08/14/2020
CODE-000104-2020	Code Enforcement	Closed - Resolved		Parker Texas	3901 Sycamore, Parker, TX 75002	2121154	Chad Case	08/06/2020	08/19/2020
CODE-000105-2020	Code Enforcement	Closed - Resolved		Parker Texas	3908 Sycamore, Parker, TX 75002	360512	Chad Case	08/06/2020	08/19/2020
CODE-000106-2020	Code Enforcement	Closed - Resolved		Parker Texas	4001 Windream, Parker, TX 75002	1971027	Chad Case	08/06/2020	08/19/2020
CODE-000107-2020	Code Enforcement	Closed - Resolved		Parker Texas	4005 Parker, Parker, TX 75002	360521	Chad Case	08/06/2020	08/19/2020
CODE-000108-2020	Code Enforcement	Closed - Resolved		Parker Texas	4006 Sycamore, Parker, TX 75002	360692	Chad Case	08/06/2020	08/14/2020
CODE-000109-2020	Code Enforcement	Closed - Resolved		Parker Texas	4007 Pecan Orchard, Parker, TX 75002	55932	Chad Case	08/06/2020	08/14/2020
CODE-000110-2020	Code Enforcement	Closed - Resolved		Parker Texas	4706 Sycamore, Parker, TX 75002	56021	Chad Case	08/06/2020	08/14/2020
CODE-000111-2020	Code Enforcement	Closed - Resolved		Parker Texas	4012 Pecan Orchard, Parker, TX 75002	2122019	Chad Case	08/06/2020	08/27/2020
CODE-000112-2020	Code Enforcement	Closed - Resolved		Parker Texas	4100 Pecan Orchard, Parker, TX 75002	371314	Chad Case	08/06/2020	08/27/2020
CODE-000113-2020	Code Enforcement	Closed - Resolved		Parker Texas	4102 Sycamore, Parker, TX 75002	360433	Chad Case	08/06/2020	08/14/2020
CODE-000114-2020	Code Enforcement	Closed - Resolved		Parker Texas	4103 Pecan Orchard, Parker, TX 75002	370921	Chad Case	08/06/2020	08/19/2020
CODE-000115-2020	Code Enforcement	Closed - Resolved		Parker Texas	4110 Sycamore, Parker, TX 75002	360424	Chad Case	08/06/2020	08/19/2020
CODE-000116-2020	Code Enforcement	Closed - Resolved		Parker Texas	4111 Pecan Orchard, Parker, TX 75002	2673508	Chad Case	08/06/2020	08/19/2020
CODE-000117-2020	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	08/06/2020	08/19/2020
CODE-000118-2020	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	08/06/2020	08/19/2020
CODE-000119-2020	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	08/06/2020	08/14/2020

CODE CASES OPENED BY VIOLATION (08/01/2020 TO 09/09/2020)

Case #	Case Type	Case Status	Project	District	Main Address	Parcel	Assigned To	Opened Date	Closed Date
CODE-000120-2020	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	08/06/2020	08/14/2020
CODE-000121-2020	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	08/06/2020	08/14/2020
CODE-000122-2020	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	08/06/2020	08/19/2020
CODE-000123-2020	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	08/06/2020	08/27/2020
CODE-000124-2020	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	08/06/2020	08/19/2020
CODE-000125-2020	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	08/06/2020	08/14/2020
CODE-000126-2020	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	08/06/2020	08/19/2020
CODE-000127-2020	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	08/06/2020	08/19/2020
CODE-000128-2020	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	08/06/2020	08/14/2020
CODE-000129-2020	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	08/06/2020	08/19/2020
CODE-000130-2020	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	08/06/2020	08/19/2020
CODE-000131-2020	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	08/06/2020	08/13/2020
CODE-000132-2020	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	08/06/2020	08/19/2020
CODE-000133-2020	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	08/06/2020	08/19/2020
CODE-000134-2020	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	08/06/2020	08/19/2020
CODE-000135-2020	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	08/06/2020	08/19/2020
CODE-000136-2020	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	08/06/2020	08/19/2020
CODE-000137-2020	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	08/06/2020	08/27/2020
CODE-000138-2020	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	08/06/2020	08/14/2020
CODE-000139-2020	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	08/06/2020	08/27/2020
CODE-000140-2020	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	08/06/2020	08/19/2020
CODE-000141-2020	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	08/06/2020	08/19/2020
CODE-000142-2020	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	08/18/2020	08/27/2020

CODE CASES OPENED BY VIOLATION (08/01/2020 TO 09/09/2020)

Case #	Case Type	Case Status	Project	District	Main Address	Parcel	Assigned To	Opened Date	Closed Date
CODE-000144-2020	Code Enforcement	In Progress		Parker Texas			Chad Case	08/06/2020	
CODE-000145-2020	Code Enforcement	In Progress		Parker Texas			Chad Case	08/06/2020	
CODE-000146-2020	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	08/06/2020	08/14/2020
CODE-000147-2020	Code Enforcement	In Progress		Parker Texas			Chad Case	08/06/2020	
CODE-000148-2020	Code Enforcement	In Progress		Parker Texas			Chad Case	08/06/2020	
CODE-000149-2020	Code Enforcement	In Progress		Parker Texas			Chad Case	08/06/2020	
CODE-000150-2020	Code Enforcement	In Progress		Parker Texas			Chad Case	08/06/2020	
CODE-000152-2020	Code Enforcement	In Progress		Parker Texas			Chad Case	08/06/2020	
IL CASES OPENED FOR 94.02 (T) - TREES, BRUSH & OTHER VEGETA									57
GRAND TOTAL OF CASES:									61

City of Parker Municipal Court Report

	Aug, 2019	Sept, 2019	Oct, 2019	Nov, 2019	Dec, 2019	Jan, 2020	Feb, 2020	March, 2020	April, 2020	May, 2020	June, 2020	July, 2020	Aug, 2020
New Cases Filed	133	128	107	158	95	130	139	95	6	31	29	55	85
Traffic	99	103	85	119	71	98	110	70	4	24	23	51	69
Non-Traffic	34	25	22	39	24	32	29	25	2	7	6	4	16
Uncontested Dispositions	57	55	75	50	83	80	48	48	23	6	20	20	29
Compliance Dismissals:													
After Driving Safety Course	19	24	24	20	23	25	27	25	13	25	25	4	8
After Deferred Disposition	45	27	35	20	36	29	25	30	18	23	38	15	8
After proof of Insurance	1	3	1	3	1	2	1	2	0	1	0	1	3
Other Dismissals	1	0	4	2	1	5	1	4	1	0	0	0	1
Total Cases Disposed	123	109	139	95	144	141	102	109	55	55	83	40	49
Show Cause Hearings Held	16	22	14	5	19	23	19	13	0	0	0	0	0
Trials	0	0	0	0	0	0	0	0	0	0	0	0	0
Arrest Warrants Issued	26	58	0	4	0	57	1	0	0	0	0	0	0
Warrants Cleared	6	2	28	6	0	3	9	6	1	1	2	4	2
Total Outstanding Warrants	569	625	597	595	595	649	641	635	634	633	631	627	625
Fines, Court Costs & Other Amounts Collected:													
Retained by City	\$11,741.00	\$ 11,916.00	\$ 9,808.00	\$ 11,190.00	\$11,286.00	\$ 12,860.00	\$10,704.00	\$11,338.00	\$ 5,593.00	\$2,409.00	\$ 3,996.00	\$ 5,146.00	\$ 7,668.00
Remitted to State	\$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	\$ 6,445.00
Total	\$20,160.00	\$ 21,209.00	\$ 18,436.00	\$ 20,917.00	\$21,881.00	\$ 21,670.00	\$20,196.00	\$21,502.00	\$ 10,404.00	\$4,361.00	\$ 6,824.00	\$ 9,706.00	\$ 14,113.00

Definitions:

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

All Cases heard in Municipal Court are Class C Misdemeanors Only



Monthly Financial Report

Period ending August 31, 2020

Grant Savage
Finance Manager



To: Mayor and City Council

From: Grant Savage, Finance Manager

Re: City Council Meeting – September 15, 2020

Date: September 11, 2020

Agenda Item:

August 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 August 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 August 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 91% of the budgeted amount and expenditures should generally not exceed 91% 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 \$3,316,495 (or 101.0%) 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 \$238,042 (or 103.4%) 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 \$276,460 (or 107.1%) 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 \$403,684 (or 85.7%) 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 \$162,493 (or 75.5%) Y-T-D.

Attached Documents:

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



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

Year-to-Date Budget Report

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



City of Parker, TX

Budget Report Account Summary

For Fiscal: Fiscal 2019/2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 41 - PROPERTY TAXES							
01-000-4100	PROPERTY TAX - CURRENT	3,251,602.00	3,251,602.00	6,144.14	3,059,524.29	-192,077.71	94.09 %
01-000-4102	PROPERTY TAX - DELINQUENT	32,006.00	32,006.00	1,005.47	26,946.38	-5,059.62	84.19 %
01-000-4104	PENALTY & INTEREST	0.00	0.00	949.49	13,029.43	13,029.43	0.00 %
Category: 41 - PROPERTY TAXES Total:		3,283,608.00	3,283,608.00	8,099.10	3,099,500.10	-184,107.90	94.39 %
Category: 42 - SALES & USE TAXES							
01-000-4200	SALES TAX	230,000.00	230,000.00	24,971.04	234,752.40	4,752.40	102.07 %
01-000-4202	MIXED DRINKS	4,000.00	4,000.00	0.00	3,290.01	-709.99	82.25 %
Category: 42 - SALES & USE TAXES Total:		234,000.00	234,000.00	24,971.04	238,042.41	4,042.41	101.73 %
Category: 43 - FRANCHISE TAXES							
01-000-4300	FRANCHISE FEES - ELECTRIC	142,000.00	142,000.00	0.00	186,544.64	44,544.64	131.37 %
01-000-4302	FRANCHISE FEES - GAS	42,000.00	42,000.00	0.00	22,669.41	-19,330.59	53.97 %
01-000-4304	FRANCHISE FEES - COMMUNICATIO	56,000.00	56,000.00	13,929.36	66,817.43	10,817.43	119.32 %
01-000-4306	FRANCHISE FEES - CABLE	18,000.00	18,000.00	0.00	781.32	-17,218.68	4.34 %
Category: 43 - FRANCHISE TAXES Total:		258,000.00	258,000.00	13,929.36	276,812.80	18,812.80	107.29 %
Category: 44 - LICENSES & PERMITS							
01-000-4400	BUILDING PERMITS	0.00	450,000.00	36,493.10	439,198.76	-10,801.24	97.60 %
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	200.00	6,695.00	-12,305.00	35.24 %
Category: 44 - LICENSES & PERMITS Total:		470,800.00	470,800.00	36,693.10	445,893.76	-24,906.24	94.71 %
Category: 45 - INTERGOVERNMENTAL							
01-000-4500	FEDERAL GRANTS	0.00	-243,035.00	0.00	243,034.30	486,069.30	100.00 %
01-000-4502	STATE GRANTS	1,200.00	1,200.00	0.00	0.00	-1,200.00	0.00 %
Category: 45 - INTERGOVERNMENTAL Total:		1,200.00	-241,835.00	0.00	243,034.30	484,869.30	100.50 %
Category: 46 - CHARGES FOR SERVICES							
01-000-4602	PLATTING FEES	25,000.00	25,000.00	0.00	5,213.05	-19,786.95	20.85 %
01-000-4604	FILING FEE	0.00	0.00	0.00	50.00	50.00	0.00 %
01-000-4606	FALSE ALARM FEE	0.00	0.00	0.00	275.00	275.00	0.00 %
Category: 46 - CHARGES FOR SERVICES Total:		25,000.00	25,000.00	0.00	5,538.05	-19,461.95	22.15 %
Category: 47 - FINES & FORFEITURES							
01-000-4700	COURT FINES	215,000.00	215,000.00	13,577.21	166,213.24	-48,786.76	77.31 %
Category: 47 - FINES & FORFEITURES Total:		215,000.00	215,000.00	13,577.21	166,213.24	-48,786.76	77.31 %
Category: 48 - INTEREST							
01-000-4800	INTEREST	50,000.00	50,000.00	234.29	18,321.13	-31,678.87	36.64 %
Category: 48 - INTEREST Total:		50,000.00	50,000.00	234.29	18,321.13	-31,678.87	36.64 %
Category: 49 - MISCELLANEOUS REVENUES							
01-000-4906	MISC REIMBURSEMENTS	0.00	0.00	0.00	6,056.01	6,056.01	0.00 %
01-000-4912	OTHER INCOME	0.00	0.00	12.00	2,104.05	2,104.05	0.00 %
01-000-4920	CREDIT CARD FEES	0.00	0.00	31.98	124.07	124.07	0.00 %
Category: 49 - MISCELLANEOUS REVENUES Total:		0.00	0.00	43.98	8,284.13	8,284.13	0.00 %
Category: 50 - TRANSFERS IN							
01-000-5003	TRANSFER FROM WATER/WASTEW	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00 %

Budget Report

For Fiscal: Fiscal 2019/2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent 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:	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	4,587,608.00	4,344,573.00	97,548.08	4,551,639.92	207,066.92	104.77 %
	Revenue Total:	4,587,608.00	4,344,573.00	97,548.08	4,551,639.92	207,066.92	104.77 %
Expense							
	Department: 100 - CITY COUNCIL						
	Category: 81 - SUPPLIES						
01-100-8101	OFFICE SUPPLIES	200.00	400.00	577.19	957.13	-557.13	239.28 %
01-100-8103	FOOD	2,500.00	2,300.00	96.92	886.72	1,413.28	38.55 %
01-100-8109	REPRODUCTION OUTSIDE	200.00	500.00	0.00	489.57	10.43	97.91 %
01-100-8113	COMPUTER HARDWARE/SOFTWAR	5,000.00	5,800.00	0.00	5,758.38	41.62	99.28 %
	Category: 81 - SUPPLIES Total:	7,900.00	9,000.00	674.11	8,091.80	908.20	89.91 %
	Category: 86 - SERVICES/SUNDRY						
01-100-8603	TRAVEL/TRAINING	8,000.00	6,850.00	0.00	2,671.12	4,178.88	38.99 %
01-100-8604	ASSOCIATIONS	2,050.00	2,400.00	0.00	2,382.44	17.56	99.27 %
01-100-8605	PROFESSIONAL SERVICES	4,000.00	4,000.00	4.65	3,441.54	558.46	86.04 %
01-100-8614	PUBLICATIONS	1,500.00	1,200.00	0.00	65.61	1,134.39	5.47 %
01-100-8622	SPECIAL EVENTS	3,000.00	3,000.00	0.00	2,527.43	472.57	84.25 %
01-100-8626	OPERATING CONTINGENCY	80,000.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 86 - SERVICES/SUNDRY Total:	98,550.00	17,450.00	4.65	11,088.14	6,361.86	63.54 %
	Department: 100 - CITY COUNCIL Total:	106,450.00	26,450.00	678.76	19,179.94	7,270.06	72.51 %
	Department: 120 - ADMINISTRATION						
	Category: 80 - PERSONNEL						
01-120-8001	SALARY	207,500.00	217,450.00	16,726.96	200,675.24	16,774.76	92.29 %
01-120-8003	HOURLY	65,600.00	67,966.00	1,538.48	35,847.31	32,118.69	52.74 %
01-120-8007	CAR ALLOWANCE	3,600.00	3,600.00	276.92	3,184.58	415.42	88.46 %
01-120-8009	INSURANCE STIPEND	3,681.00	3,681.00	283.10	3,255.59	425.41	88.44 %
01-120-8013	OVERTIME	2,000.00	2,000.00	0.00	174.91	1,825.09	8.75 %
01-120-8019	MEDICARE	4,095.00	4,075.00	228.89	3,060.21	1,014.79	75.10 %
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	2,460.51	31,198.41	5,235.59	85.63 %
01-120-8025	HEALTH INSURANCE	55,209.00	55,209.00	1,916.48	31,392.50	23,816.50	56.86 %
01-120-8027	DENTAL INSURANCE	2,289.00	2,289.00	110.08	1,563.28	725.72	68.30 %
01-120-8029	LIFE INSURANCE	298.00	298.00	13.01	186.01	111.99	62.42 %
01-120-8031	UNEMPLOYMENT	315.00	315.00	0.00	0.00	315.00	0.00 %
	Category: 80 - PERSONNEL Total:	381,021.00	393,337.00	23,554.43	310,557.48	82,779.52	78.95 %
	Category: 81 - SUPPLIES						
01-120-8101	OFFICE SUPPLIES	6,500.00	6,800.00	527.40	6,275.68	524.32	92.29 %
01-120-8103	FOOD	0.00	400.00	0.00	334.99	65.01	83.75 %
01-120-8108	POSTAGE	3,800.00	2,800.00	0.00	1,685.12	1,114.88	60.18 %
01-120-8109	REPRODUCTION OUTSIDE	2,000.00	1,500.00	0.00	1,290.92	209.08	86.06 %
01-120-8113	COMPUTER HARDWARE/SOFTWAR	2,200.00	3,500.00	0.00	3,416.99	83.01	97.63 %
01-120-8116	FURNITURE, FIXTURE & OFFICE EQ	1,500.00	1,000.00	0.00	244.99	755.01	24.50 %
	Category: 81 - SUPPLIES Total:	16,000.00	16,000.00	527.40	13,248.69	2,751.31	82.80 %
	Category: 84 - MAINTENANCE						
01-120-8402	MACHINERY, TOOLS & EQUIPMENT	4,490.00	4,490.00	468.08	3,153.85	1,336.15	70.24 %
01-120-8404	SOFTWARE MAINTENANCE	17,700.00	17,700.00	0.00	17,120.37	579.63	96.73 %
	Category: 84 - MAINTENANCE Total:	22,190.00	22,190.00	468.08	20,274.22	1,915.78	91.37 %
	Category: 86 - SERVICES/SUNDRY						
01-120-8603	TRAVEL/TRAINING	10,750.00	10,742.00	0.00	3,539.42	7,202.58	32.95 %
01-120-8604	ASSOCIATIONS	2,320.00	2,328.00	0.00	2,327.50	0.50	99.98 %
01-120-8605	PROFESSIONAL SERVICES	64,800.00	64,800.00	7,068.05	42,726.20	22,073.80	65.94 %
01-120-8607	PRE-EMPLOYMENT TESTING	500.00	500.00	0.00	101.15	398.85	20.23 %
01-120-8614	PUBLICATIONS	23,150.00	22,250.00	0.00	8,165.65	14,084.35	36.70 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-120-8620	UTILITIES - CELL PHONE	300.00	1,200.00	84.89	1,115.69	84.31	92.97 %
Category: 86 - SERVICES/SUNDRY Total:		101,820.00	101,820.00	7,152.94	57,975.61	43,844.39	56.94 %
Department: 120 - ADMINISTRATION Total:		521,031.00	533,347.00	31,702.85	402,056.00	131,291.00	75.38 %
Department: 130 - MUNICIPAL COURT							
Category: 80 - PERSONNEL							
01-130-8003	HOURLY	60,000.00	61,800.00	4,615.40	57,184.79	4,615.21	92.53 %
01-130-8019	MEDICARE	870.00	870.00	60.12	749.37	120.63	86.13 %
01-130-8023	TMRS	7,742.00	7,742.00	603.24	7,353.79	388.21	94.99 %
01-130-8025	HEALTH INSURANCE	14,748.00	14,748.00	1,138.98	13,560.06	1,187.94	91.95 %
01-130-8027	DENTAL INSURANCE	572.00	572.00	44.02	524.60	47.40	91.71 %
01-130-8029	LIFE INSURANCE	74.00	74.00	5.20	62.40	11.60	84.32 %
01-130-8031	UNEMPLOYMENT	90.00	90.00	0.00	0.00	90.00	0.00 %
Category: 80 - PERSONNEL Total:		84,096.00	85,896.00	6,466.96	79,435.01	6,460.99	92.48 %
Category: 81 - SUPPLIES							
01-130-8101	OFFICE SUPPLIES	500.00	500.00	0.00	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	26.05	49.21	150.79	24.61 %
Category: 81 - SUPPLIES Total:		850.00	850.00	26.05	201.99	648.01	23.76 %
Category: 86 - SERVICES/SUNDRY							
01-130-8603	TRAVEL/TRAINING	500.00	500.00	0.00	160.60	339.40	32.12 %
01-130-8604	ASSOCIATIONS	275.00	275.00	0.00	130.00	145.00	47.27 %
01-130-8605	PROFESSIONAL SERVICES	101,700.00	101,700.00	1,100.00	63,302.27	38,397.73	62.24 %
Category: 86 - SERVICES/SUNDRY Total:		102,475.00	102,475.00	1,100.00	63,592.87	38,882.13	62.06 %
Department: 130 - MUNICIPAL COURT Total:		187,421.00	189,221.00	7,593.01	143,229.87	45,991.13	75.69 %
Department: 200 - POLICE							
Category: 80 - PERSONNEL							
01-200-8001	SALARY	245,255.00	256,749.00	19,749.68	235,069.48	21,679.52	91.56 %
01-200-8003	HOURLY	514,926.00	529,394.00	39,567.48	427,007.57	102,386.43	80.66 %
01-200-8013	OVERTIME	15,000.00	15,000.00	1,676.56	14,740.32	259.68	98.27 %
01-200-8019	MEDICARE	11,023.00	11,023.00	802.41	8,976.72	2,046.28	81.44 %
01-200-8023	TMRS	97,877.00	97,877.00	7,971.89	87,189.52	10,687.48	89.08 %
01-200-8025	HEALTH INSURANCE	132,006.00	132,006.00	7,007.34	93,493.91	38,512.09	70.83 %
01-200-8027	DENTAL INSURANCE	7,440.00	7,440.00	528.24	5,752.23	1,687.77	77.31 %
01-200-8029	LIFE INSURANCE	893.00	893.00	62.40	673.40	219.60	75.41 %
01-200-8031	UNEMPLOYMENT	1,080.00	1,080.00	0.00	0.00	1,080.00	0.00 %
Category: 80 - PERSONNEL Total:		1,025,500.00	1,051,462.00	77,366.00	872,903.15	178,558.85	83.02 %
Category: 81 - SUPPLIES							
01-200-8101	OFFICE SUPPLIES	4,000.00	4,000.00	201.03	1,825.39	2,174.61	45.63 %
01-200-8104	UNIFORMS	8,800.00	12,793.00	291.99	9,243.79	3,549.21	72.26 %
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	320.36	8,969.65	4,930.35	64.53 %
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	2,700.78	25,175.41	7,132.59	77.92 %
01-200-8113	COMPUTER HARDWARE/SOFTWAR	4,500.00	5,600.00	194.72	7,748.58	-2,148.58	138.37 %
01-200-8115	COMMUNICATION SUPPLIES	5,000.00	3,050.00	0.00	1,119.51	1,930.49	36.71 %
01-200-8116	FURNITURE, FIXTURE & OFFICE EQ	2,150.00	2,150.00	0.00	0.00	2,150.00	0.00 %
01-200-8118	PUBLIC SAFETY	6,500.00	5,300.00	0.00	1,827.74	3,472.26	34.49 %
01-200-8119	INVESTIGATION SUPPLIES	1,000.00	2,200.00	0.00	2,150.80	49.20	97.76 %
01-200-8120	CRIME PREVENTION	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Category: 81 - SUPPLIES Total:		84,658.00	86,701.00	3,708.88	62,092.52	24,608.48	71.62 %
Category: 84 - MAINTENANCE							
01-200-8401	VEHICLE MAINTENANCE	16,712.00	16,712.00	1,938.32	18,248.41	-1,536.41	109.19 %
01-200-8402	MACHINERY, TOOLS & EQUIPMENT	2,100.00	2,100.00	136.59	2,171.11	-71.11	103.39 %
01-200-8403	BUILDINGS & STRUCTURES MAINT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent 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:	36,339.00	36,339.00	2,074.91	20,419.52	15,919.48	56.19 %
	Category: 86 - SERVICES/SUNDRY						
01-200-8602	COMMUNICATIONS SERVICES	31,252.00	33,202.00	0.00	33,186.00	16.00	99.95 %
01-200-8603	TRAVEL/TRAINING	10,000.00	10,000.00	773.90	6,531.14	3,468.86	65.31 %
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	748.78	22,833.33	6,821.67	77.00 %
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	708.01	7,284.50	35.50	99.52 %
01-200-8624	TRAINING - STATE MANDATED	4,344.00	4,344.00	0.00	0.00	4,344.00	0.00 %
01-200-8625	TUITION REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Category: 86 - SERVICES/SUNDRY Total:	94,570.00	89,320.00	2,230.69	71,452.94	17,867.06	80.00 %
	Category: 89 - CAPITAL						
01-200-8901	RADIO / COMMUNICATIONS	5,398.00	5,398.00	0.00	4,937.23	460.77	91.46 %
	Category: 89 - CAPITAL Total:	5,398.00	5,398.00	0.00	4,937.23	460.77	91.46 %
	Department: 200 - POLICE Total:	1,246,465.00	1,269,220.00	85,380.48	1,031,805.36	237,414.64	81.29 %
	Department: 250 - FIRE						
	Category: 80 - PERSONNEL						
01-250-8005	PART-TIME	456,344.00	456,344.00	36,482.00	402,324.20	54,019.80	88.16 %
01-250-8019	MEDICARE	6,617.00	6,617.00	528.96	5,833.45	783.55	88.16 %
01-250-8021	SOCIAL SECURITY	28,294.00	28,294.00	2,261.84	24,943.66	3,350.34	88.16 %
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	326.83	3,523.87	-2,848.87	522.05 %
	Category: 80 - PERSONNEL Total:	501,266.00	501,266.00	39,599.63	442,932.18	58,333.82	88.36 %
	Category: 81 - SUPPLIES						
01-250-8101	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	359.49	1,140.51	23.97 %
01-250-8102	JANITORIAL	1,500.00	1,500.00	337.24	1,301.83	198.17	86.79 %
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	20,998.26	18,001.74	53.84 %
01-250-8106	CHEMICAL, MEDICAL, SURGICAL	6,500.00	6,500.00	0.00	4,609.67	1,890.33	70.92 %
01-250-8107	MINOR TOOLS & EQUIPMENT	14,500.00	14,500.00	448.51	6,719.90	7,780.10	46.34 %
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	497.72	5,874.36	125.64	97.91 %
01-250-8113	COMPUTER HARDWARE/SOFTWAR	1,500.00	1,500.00	1,266.00	1,486.70	13.30	99.11 %
01-250-8115	COMMUNICATION SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 81 - SUPPLIES Total:	80,290.00	80,290.00	2,549.47	52,134.45	28,155.55	64.93 %
	Category: 84 - MAINTENANCE						
01-250-8401	VEHICLE MAINTENANCE	20,400.00	20,400.00	0.00	25,467.57	-5,067.57	124.84 %
01-250-8402	MACHINERY, TOOLS & EQUIPMENT	6,400.00	6,400.00	591.70	8,111.49	-1,711.49	126.74 %
01-250-8403	BUILDINGS & STRUCTURES MAINTENANCE	1,000.00	1,000.00	0.00	599.39	400.61	59.94 %
01-250-8404	SOFTWARE MAINTENANCE	6,885.00	6,885.00	455.00	7,282.00	-397.00	105.77 %
	Category: 84 - MAINTENANCE Total:	34,685.00	34,685.00	1,046.70	41,460.45	-6,775.45	119.53 %
	Category: 86 - SERVICES/SUNDRY						
01-250-8602	COMMUNICATIONS SERVICES	55,500.00	55,500.00	0.00	47,490.00	8,010.00	85.57 %
01-250-8603	TRAVEL/TRAINING	10,000.00	10,000.00	0.00	7,622.76	2,377.24	76.23 %
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	2,740.98	19,783.55	-283.55	101.45 %
01-250-8607	PRE-EMPLOYMENT TESTING	1,000.00	1,000.00	0.00	1,905.19	-905.19	190.52 %
01-250-8611	STIPEND	29,200.00	29,200.00	3,000.00	10,010.00	19,190.00	34.28 %
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	1,139.72	360.28	75.98 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-250-8621	UTILITIES - TV	1,260.00	1,260.00	102.94	1,240.68	19.32	98.47 %
Category: 86 - SERVICES/SUNDRY Total:		136,702.00	131,902.00	5,957.89	94,553.10	37,348.90	71.68 %
Category: 89 - CAPITAL							
01-250-8901	EQUIPMENT - RADIO/COMMUNICA	126,000.00	126,000.00	13,899.86	13,899.86	112,100.14	11.03 %
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	13,899.86	1,109,138.06	116,861.94	90.47 %
Department: 250 - FIRE Total:		1,978,943.00	1,974,143.00	63,053.55	1,740,218.24	233,924.76	88.15 %
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS & CODE							
Category: 80 - PERSONNEL							
01-300-8001	SALARY	45,700.00	47,600.00	3,800.00	26,526.93	21,073.07	55.73 %
01-300-8003	HOURLY	81,290.00	83,498.00	6,226.31	92,774.18	-9,276.18	111.11 %
01-300-8013	OVERTIME	1,500.00	1,500.00	200.09	2,159.45	-659.45	143.96 %
01-300-8019	MEDICARE	1,863.00	1,863.00	128.95	1,539.29	323.71	82.62 %
01-300-8023	TMRS	16,578.00	16,578.00	1,336.65	15,642.42	935.58	94.36 %
01-300-8025	HEALTH INSURANCE	24,275.00	24,275.00	1,662.04	19,663.63	4,611.37	81.00 %
01-300-8027	DENTAL INSURANCE	1,145.00	1,145.00	88.08	1,039.66	105.34	90.80 %
01-300-8029	LIFE INSURANCE	149.00	149.00	10.44	123.81	25.19	83.09 %
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	13,452.56	159,469.37	17,318.63	90.20 %
Category: 81 - SUPPLIES							
01-300-8101	OFFICE SUPPLIES	100.00	275.00	56.35	270.76	4.24	98.46 %
01-300-8103	FOOD	100.00	175.00	0.00	171.08	3.92	97.76 %
01-300-8104	UNIFORMS	670.00	620.00	0.00	0.00	620.00	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	75.11	1,099.37	400.63	73.29 %
Category: 81 - SUPPLIES Total:		3,195.00	3,395.00	131.46	1,987.61	1,407.39	58.55 %
Category: 84 - MAINTENANCE							
01-300-8401	VEHICLE MAINTENANCE	4,000.00	4,000.00	500.00	1,399.27	2,600.73	34.98 %
01-300-8404	SOFTWARE MAINTENANCE	7,200.00	7,200.00	600.00	6,000.00	1,200.00	83.33 %
Category: 84 - MAINTENANCE Total:		11,200.00	11,200.00	1,100.00	7,399.27	3,800.73	66.06 %
Category: 86 - SERVICES/SUNDRY							
01-300-8603	TRAVEL/TRAINING	2,650.00	2,450.00	0.00	1,214.01	1,235.99	49.55 %
01-300-8604	ASSOCIATIONS	1,195.00	1,195.00	0.00	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	77.39	1,034.43	165.57	86.20 %
Category: 86 - SERVICES/SUNDRY Total:		5,245.00	5,045.00	77.39	2,655.44	2,389.56	52.64 %
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS & COD		192,320.00	196,428.00	14,761.41	171,511.69	24,916.31	87.32 %
Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS & STREETS							
Category: 80 - PERSONNEL							
01-310-8003	HOURLY	101,288.00	104,297.00	7,795.55	94,009.70	10,287.30	90.14 %
01-310-8013	OVERTIME	1,500.00	1,500.00	196.73	2,734.07	-1,234.07	182.27 %
01-310-8019	MEDICARE	1,469.00	1,469.00	102.41	1,247.17	221.83	84.90 %
01-310-8023	TMRS	13,262.00	13,262.00	1,044.56	12,455.77	806.23	93.92 %
01-310-8025	HEALTH INSURANCE	26,466.00	26,466.00	1,528.41	19,964.76	6,501.24	75.44 %
01-310-8027	DENTAL INSURANCE	1,431.00	1,431.00	88.04	1,049.16	381.84	73.32 %
01-310-8029	LIFE INSURANCE	186.00	186.00	10.40	124.78	61.22	67.09 %
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	10,766.10	131,585.41	17,250.59	88.41 %
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	0.00	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	736.82	11,140.47	13,859.53	44.56 %

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01-310-8111	FUEL	12,000.00	12,000.00	395.70	5,480.95	6,519.05	45.67 %
Category: 81 - SUPPLIES Total:		38,020.00	38,020.00	1,132.52	16,872.18	21,147.82	44.38 %
Category: 84 - MAINTENANCE							
01-310-8401	VEHICLE MAINTENANCE	2,400.00	800.00	9.25	432.54	367.46	54.07 %
01-310-8402	MACHINERY, TOOLS & EQUIPMENT	2,400.00	4,000.00	1,746.01	3,973.11	26.89	99.33 %
01-310-8405	LAND MAINTENANCE	1,000.00	1,000.00	0.00	39.09	960.91	3.91 %
Category: 84 - MAINTENANCE Total:		5,800.00	5,800.00	1,755.26	4,444.74	1,355.26	76.63 %
Category: 86 - SERVICES/SUNDRY							
01-310-8605	PROFESSIONAL SERVICES	110,000.00	110,000.00	1,740.80	108,717.42	1,282.58	98.83 %
Category: 86 - SERVICES/SUNDRY Total:		110,000.00	110,000.00	1,740.80	108,717.42	1,282.58	98.83 %
Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS & STR		299,647.00	302,656.00	15,394.68	261,619.75	41,036.25	86.44 %
Department: 900 - NON-DEPARTMENTAL							
Category: 81 - SUPPLIES							
01-900-8102	JANITORIAL SUPPLIES	0.00	2,500.00	40.70	1,219.28	1,280.72	48.77 %
Category: 81 - SUPPLIES Total:		0.00	2,500.00	40.70	1,219.28	1,280.72	48.77 %
Category: 84 - MAINTENANCE							
01-900-8403	BUILDINGS & STRUCTURES MAINTENANCE	30,300.00	27,800.00	4,891.78	18,570.90	9,229.10	66.80 %
01-900-8404	SOFTWARE MAINTENANCE	1,200.00	0.00	0.00	0.00	0.00	0.00 %
Category: 84 - MAINTENANCE Total:		31,500.00	27,800.00	4,891.78	18,570.90	9,229.10	66.80 %
Category: 86 - SERVICES/SUNDRY							
01-900-8601	IT SERVICES	62,000.00	52,000.00	2,541.30	41,749.90	10,250.10	80.29 %
01-900-8605	PROFESSIONAL SERVICES	201,455.00	191,455.00	10,571.07	185,372.02	6,082.98	96.82 %
01-900-8609	UTILITIES - ELECTRIC	20,000.00	32,000.00	2,702.75	27,192.34	4,807.66	84.98 %
01-900-8610	UTILITIES - PHONE / INTERNET	15,600.00	15,140.00	836.59	10,135.55	5,004.45	66.95 %
01-900-8621	UTILITIES - TV	420.00	420.00	34.28	374.92	45.08	89.27 %
01-900-8640	BUILDING RENTAL	27,720.00	28,180.00	2,415.00	28,180.00	0.00	100.00 %
01-900-8680	GRANTS/DONATIONS	0.00	243,035.00	0.00	0.00	243,035.00	0.00 %
Category: 86 - SERVICES/SUNDRY Total:		327,195.00	562,230.00	19,100.99	293,004.73	269,225.27	52.11 %
Category: 88 - TRANSFER OUT							
01-900-8821	TRANSFER TO LAW ENFORCEMENT	0.00	18,175.00	0.00	0.00	18,175.00	0.00 %
01-900-8822	TRANSFER TO EQUIPMENT REPLACEMENT	250,000.00	250,000.00	0.00	250,000.00	0.00	100.00 %
01-900-8823	TRANSFER TO COURT SECURITY	0.00	36,910.00	0.00	0.00	36,910.00	0.00 %
01-900-8861	TRANSFER TO STREET CONSTRUCTION	400,000.00	400,000.00	0.00	400,000.00	0.00	100.00 %
01-900-8863	TRANSFER TO DRAINAGE IMPROVEMENT	100,000.00	100,000.00	0.00	100,000.00	0.00	100.00 %
01-900-8865	TRANSFER TO FACILITY IMPROVEMENT	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00 %
Category: 88 - TRANSFER OUT Total:		875,000.00	930,085.00	0.00	875,000.00	55,085.00	94.08 %
Category: 89 - CAPITAL							
01-900-8901	Radio/Communications	0.00	0.00	24,837.39	24,837.39	-24,837.39	0.00 %
01-900-8902	HARDWARE/SOFTWARE	0.00	34,228.00	0.00	48,291.65	-14,063.65	141.09 %
Category: 89 - CAPITAL Total:		0.00	34,228.00	24,837.39	73,129.04	-38,901.04	213.65 %
Department: 900 - NON-DEPARTMENTAL Total:		1,233,695.00	1,556,843.00	48,870.86	1,260,923.95	295,919.05	80.99 %
Expense Total:		5,765,972.00	6,048,308.00	267,435.60	5,030,544.80	1,017,763.20	83.17 %
Fund: 01 - GENERAL FUND Surplus (Deficit):		-1,178,364.00	-1,703,735.00	-169,887.52	-478,904.88	1,224,830.12	28.11 %
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	567,793.35	2,999,402.83	149,402.83	105.24 %
03-000-4622	METER SET FEE	150,000.00	150,000.00	16,000.00	145,750.00	-4,250.00	97.17 %
03-000-4624	ACCOUNT SET UP FEES	12,000.00	12,000.00	800.00	11,750.00	-250.00	97.92 %
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	31,828.92	349,342.72	-657.28	99.81 %
03-000-4632	SEWER TAP FEE	15,000.00	15,000.00	0.00	14,000.00	-1,000.00	93.33 %
Category: 46 - CHARGES FOR SERVICES Total:		3,377,000.00	3,377,000.00	616,422.27	3,520,345.55	143,345.55	104.24 %

Budget Report

For Fiscal: Fiscal 2019/2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 48 - INTEREST							
03-000-4800	INTEREST	20,000.00	20,000.00	116.37	7,171.10	-12,828.90	35.86 %
	Category: 48 - INTEREST Total:	20,000.00	20,000.00	116.37	7,171.10	-12,828.90	35.86 %
Category: 49 - MISCELLANEOUS REVENUES							
03-000-4904	LATE FEES	20,000.00	20,000.00	0.00	13,604.52	-6,395.48	68.02 %
03-000-4912	OTHER INCOME	50,000.00	50,000.00	-750.00	7,639.55	-42,360.45	15.28 %
03-000-4914	RETURNED CHECK FEE	0.00	0.00	0.00	150.00	150.00	0.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	70,000.00	70,000.00	-750.00	21,394.07	-48,605.93	30.56 %
	Department: 000 - NON-DEPARTMENTAL Total:	3,467,000.00	3,467,000.00	615,788.64	3,548,910.72	81,910.72	102.36 %
	Revenue Total:	3,467,000.00	3,467,000.00	615,788.64	3,548,910.72	81,910.72	102.36 %
Expense							
Department: 600 - WATER							
Category: 80 - PERSONNEL							
03-600-8001	SALARY	165,000.00	173,250.00	13,326.90	159,939.97	13,310.03	92.32 %
03-600-8003	HOURLY	190,201.00	197,131.00	12,550.46	149,436.97	47,694.03	75.81 %
03-600-8007	CAR ALLOWANCE	3,600.00	3,600.00	276.92	3,184.58	415.42	88.46 %
03-600-8009	INSURANCE STIPEND	3,681.00	3,681.00	283.08	3,255.48	425.52	88.44 %
03-600-8013	OVERTIME	4,000.00	3,980.00	86.83	2,999.56	980.44	75.37 %
03-600-8019	MEDICARE	5,314.00	5,314.00	343.67	4,125.90	1,188.10	77.64 %
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	3,466.67	41,010.72	6,128.28	87.00 %
03-600-8025	HEALTH INSURANCE	3,720.00	66,957.00	2,909.92	42,889.78	24,067.22	64.06 %
03-600-8027	DENTAL INSURANCE	484.00	3,720.00	220.04	2,622.21	1,097.79	70.49 %
03-600-8029	LIFE INSURANCE	540.00	484.00	25.96	311.67	172.33	64.39 %
03-600-8031	UNEMPLOYMENT	0.00	540.00	0.00	0.00	540.00	0.00 %
	Category: 80 - PERSONNEL Total:	490,636.00	505,816.00	33,490.45	409,796.27	96,019.73	81.02 %
Category: 81 - SUPPLIES							
03-600-8101	OFFICE SUPPLIES	1,500.00	1,400.00	443.72	1,238.94	161.06	88.50 %
03-600-8103	FOOD	500.00	100.00	0.00	56.46	43.54	56.46 %
03-600-8104	UNIFORMS	1,390.00	0.00	0.00	0.00	0.00	0.00 %
03-600-8107	MINOR TOOLS & EQUIPMENT	2,500.00	2,300.00	904.28	2,267.11	32.89	98.57 %
03-600-8108	POSTAGE	3,000.00	2,000.00	0.00	1,657.50	342.50	82.88 %
03-600-8109	REPRODUCTION OUTSIDE	17,250.00	17,250.00	1,534.64	16,868.69	381.31	97.79 %
03-600-8111	FUEL	6,000.00	6,600.00	615.14	6,554.11	45.89	99.30 %
	Category: 81 - SUPPLIES Total:	32,140.00	29,650.00	3,497.78	28,642.81	1,007.19	96.60 %
Category: 84 - MAINTENANCE							
03-600-8401	VEHICLE MAINTENANCE	8,000.00	3,000.00	0.00	2,983.67	16.33	99.46 %
03-600-8402	MACHINERY, TOOLS & EQUIPMENT	900.00	3,350.00	631.00	3,336.18	13.82	99.59 %
03-600-8404	SOFTWARE MAINTENANCE	25,500.00	45,165.00	20,456.69	45,163.90	1.10	100.00 %
03-600-8406	WATER MAINS	15,000.00	4,000.00	0.00	3,262.76	737.24	81.57 %
03-600-8407	PLANT, TOWERS, WELLS, PUMPS	10,000.00	1,460.00	850.00	1,454.36	5.64	99.61 %
03-600-8408	METER/METER BOX	10,000.00	25,540.00	0.00	25,537.90	2.10	99.99 %
03-600-8409	SERVICE LINES	10,000.00	10,000.00	0.00	9,672.08	327.92	96.72 %
	Category: 84 - MAINTENANCE Total:	79,400.00	92,515.00	21,937.69	91,410.85	1,104.15	98.81 %
Category: 86 - SERVICES/SUNDRY							
03-600-8603	TRAVEL/TRAINING	3,900.00	3,100.00	111.00	3,049.93	50.07	98.38 %
03-600-8604	ASSOCIATIONS	1,850.00	50.00	0.00	0.00	50.00	0.00 %
03-600-8605	PROFESSIONAL SERVICES	4,800.00	5,300.00	0.00	5,006.38	293.62	94.46 %
03-600-8608	WATER PURCHASE	1,675,316.00	1,646,691.00	135,349.38	1,489,233.48	157,457.52	90.44 %
03-600-8615	UTILITIES - ELECTRIC	40,000.00	42,500.00	5,832.77	36,440.73	6,059.27	85.74 %
03-600-8620	UTILITIES - CELL PHONE	6,000.00	6,000.00	428.10	5,408.89	591.11	90.15 %
	Category: 86 - SERVICES/SUNDRY Total:	1,731,866.00	1,703,641.00	141,721.25	1,539,139.41	164,501.59	90.34 %

Budget Report

For Fiscal: Fiscal 2019/2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 89 - CAPITAL							
03-600-8935	METER/METER BOXES	15,000.00	32,600.00	0.00	26,091.80	6,508.20	80.04 %
Category: 89 - CAPITAL Total:		15,000.00	32,600.00	0.00	26,091.80	6,508.20	80.04 %
Department: 600 - WATER Total:		2,349,042.00	2,364,222.00	200,647.17	2,095,081.14	269,140.86	88.62 %
Department: 610 - WASTEWATER							
Category: 80 - PERSONNEL							
03-610-8003	HOURLY	15,080.00	15,684.00	1,206.40	14,566.70	1,117.30	92.88 %
03-610-8013	OVERTIME	0.00	0.00	11.31	367.57	-367.57	0.00 %
03-610-8019	MEDICARE	0.00	219.00	16.27	200.20	18.80	91.42 %
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	159.15	1,923.05	22.95	98.82 %
03-610-8025	HEALTH INSURANCE	286.00	3,472.00	261.49	3,118.83	353.17	89.83 %
03-610-8027	DENTAL INSURANCE	38.00	286.00	22.00	262.18	23.82	91.67 %
03-610-8029	LIFE INSURANCE	90.00	38.00	2.59	31.13	6.87	81.92 %
03-610-8031	UNEMPLOYMENT	0.00	90.00	0.00	0.00	90.00	0.00 %
Category: 80 - PERSONNEL Total:		20,912.00	21,735.00	1,679.21	20,469.66	1,265.34	94.18 %
Category: 81 - SUPPLIES							
03-610-8107	MINOR TOOLS & EQUIPMENT	500.00	0.00	0.00	0.00	0.00	0.00 %
Category: 81 - SUPPLIES Total:		500.00	0.00	0.00	0.00	0.00	0.00 %
Category: 84 - MAINTENANCE							
03-610-8402	MACHINERY, TOOLS & EQUIPMENT	4,500.00	3,000.00	468.08	2,422.94	577.06	80.76 %
03-610-8407	PLANT, TOWERS, WELLS, PUMPS	10,000.00	1,000.00	69.95	69.95	930.05	7.00 %
Category: 84 - MAINTENANCE Total:		14,500.00	4,000.00	538.03	2,492.89	1,507.11	62.32 %
Category: 86 - SERVICES/SUNDRY							
03-610-8609	WASTEWATER TREATMENT	315,000.00	333,000.00	22,279.43	324,490.30	8,509.70	97.44 %
03-610-8615	UTILITIES - ELECTRIC	5,000.00	3,500.00	152.75	2,534.87	965.13	72.42 %
Category: 86 - SERVICES/SUNDRY Total:		320,000.00	336,500.00	22,432.18	327,025.17	9,474.83	97.18 %
Department: 610 - WASTEWATER Total:		355,912.00	362,235.00	24,649.42	349,987.72	12,247.28	96.62 %
Department: 900 - NON-DEPARTMENTAL							
Category: 84 - MAINTENANCE							
03-900-8402	MACHINERY, TOOLS & EQUIPMENT	4,490.00	1,490.00	0.00	497.04	992.96	33.36 %
Category: 84 - MAINTENANCE Total:		4,490.00	1,490.00	0.00	497.04	992.96	33.36 %
Category: 86 - SERVICES/SUNDRY							
03-900-8605	PROFESSIONAL SERVICES	72,000.00	69,500.00	2,078.30	67,279.32	2,220.68	96.80 %
Category: 86 - SERVICES/SUNDRY Total:		72,000.00	69,500.00	2,078.30	67,279.32	2,220.68	96.80 %
Category: 88 - TRANSFER OUT							
03-900-8801	TRANSFER TO GENERAL FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00 %
03-900-8822	TRANSFER TO EQUIPMENT REPLAC	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00 %
03-900-8841	TRANSFER TO REVENUE BOND I&S	561,948.00	561,948.00	0.00	561,948.00	0.00	100.00 %
03-900-8860	TRANSFER TO UTILITY IMPACT FEE	0.00	961,104.00	0.00	0.00	961,104.00	0.00 %
Category: 88 - TRANSFER OUT Total:		611,948.00	1,573,052.00	0.00	611,948.00	961,104.00	38.90 %
Department: 900 - NON-DEPARTMENTAL Total:		688,438.00	1,644,042.00	2,078.30	679,724.36	964,317.64	41.34 %
Expense Total:		3,393,392.00	4,370,499.00	227,374.89	3,124,793.22	1,245,705.78	71.50 %
Fund: 03 - WATER/WASTEWATER FUND Surplus (Deficit):		73,608.00	-903,499.00	388,413.75	424,117.50	1,327,616.50	-46.94 %
Fund: 05 - SOLID WASTE FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 46 - CHARGES FOR SERVICES							
05-000-4640	SOLID WASTE FEE	276,528.00	276,528.00	42,487.22	389,017.07	112,489.07	140.68 %
05-000-4642	RECYCLING FEE	105,600.00	105,600.00	0.00	0.00	-105,600.00	0.00 %
Category: 46 - CHARGES FOR SERVICES Total:		382,128.00	382,128.00	42,487.22	389,017.07	6,889.07	101.80 %

Budget Report

For Fiscal: Fiscal 2019/2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 49 - MISCELLANEOUS REVENUES							
<u>05-000-4912</u>	OTHER INCOME	28,620.00	28,620.00	0.00	0.00	-28,620.00	0.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	28,620.00	28,620.00	0.00	0.00	-28,620.00	0.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	410,748.00	410,748.00	42,487.22	389,017.07	-21,730.93	94.71 %
	Revenue Total:	410,748.00	410,748.00	42,487.22	389,017.07	-21,730.93	94.71 %
Expense							
Department: 620 - SOLID WASTE							
Category: 86 - SERVICES/SUNDRY							
<u>05-620-8605</u>	PROFESSIONAL SERVICES	382,128.00	382,128.00	34,211.94	351,247.13	30,880.87	91.92 %
	Category: 86 - SERVICES/SUNDRY Total:	382,128.00	382,128.00	34,211.94	351,247.13	30,880.87	91.92 %
Category: 88 - TRANSFER OUT							
<u>05-620-8801</u>	TRANSFER TO GENERAL FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00 %
	Category: 88 - TRANSFER OUT Total:	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00 %
	Department: 620 - SOLID WASTE Total:	407,128.00	407,128.00	34,211.94	376,247.13	30,880.87	92.41 %
	Expense Total:	407,128.00	407,128.00	34,211.94	376,247.13	30,880.87	92.41 %
	Fund: 05 - SOLID WASTE FUND Surplus (Deficit):	3,620.00	3,620.00	8,275.28	12,769.94	9,149.94	352.76 %
Fund: 21 - LAW ENFORCEMENT FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 49 - MISCELLANEOUS REVENUES							
<u>21-000-4912</u>	OTHER INCOME	0.00	0.00	-169.40	-169.40	-169.40	0.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	0.00	0.00	-169.40	-169.40	-169.40	0.00 %
Category: 50 - TRANSFERS IN							
<u>21-000-5001</u>	TRANSFER FROM GENERAL FUND	0.00	-10,620.00	0.00	0.00	10,620.00	0.00 %
	Category: 50 - TRANSFERS IN Total:	0.00	-10,620.00	0.00	0.00	10,620.00	0.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	0.00	-10,620.00	-169.40	-169.40	10,450.60	1.60 %
	Revenue Total:	0.00	-10,620.00	-169.40	-169.40	10,450.60	1.60 %
Expense							
Department: 220 - POLICE SPECIAL OPERATIONS							
Category: 81 - SUPPLIES							
<u>21-220-8107</u>	MINOR TOOLS & EQUIPMENT	7,898.00	7,898.00	4,350.00	4,350.00	3,548.00	55.08 %
	Category: 81 - SUPPLIES Total:	7,898.00	7,898.00	4,350.00	4,350.00	3,548.00	55.08 %
	Department: 220 - POLICE SPECIAL OPERATIONS Total:	7,898.00	7,898.00	4,350.00	4,350.00	3,548.00	55.08 %
	Expense Total:	7,898.00	7,898.00	4,350.00	4,350.00	3,548.00	55.08 %
	Fund: 21 - LAW ENFORCEMENT FUND Surplus (Deficit):	-7,898.00	-18,518.00	-4,519.40	-4,519.40	13,998.60	24.41 %
Fund: 22 - EQUIPMENT REPLACEMENT FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 50 - TRANSFERS IN							
<u>22-000-5001</u>	TRANSFER FROM GENERAL FUND	250,000.00	250,000.00	0.00	250,000.00	0.00	100.00 %
<u>22-000-5003</u>	TRANSFER FROM WATER/WASTEW	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00 %
	Category: 50 - TRANSFERS IN Total:	275,000.00	275,000.00	0.00	275,000.00	0.00	100.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	275,000.00	275,000.00	0.00	275,000.00	0.00	100.00 %
	Revenue Total:	275,000.00	275,000.00	0.00	275,000.00	0.00	100.00 %

Budget Report

For Fiscal: Fiscal 2019/2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 89 - CAPITAL							
22-900-8903	MOTOR VEHICLES	104,274.00	104,274.00	0.00	103,314.21	959.79	99.08 %
	Category: 89 - CAPITAL Total:	104,274.00	104,274.00	0.00	103,314.21	959.79	99.08 %
	Department: 900 - NON-DEPARTMENTAL Total:	104,274.00	104,274.00	0.00	103,314.21	959.79	99.08 %
	Expense Total:	104,274.00	104,274.00	0.00	103,314.21	959.79	99.08 %
	Fund: 22 - EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	170,726.00	170,726.00	0.00	171,685.79	959.79	100.56 %
Fund: 23 - COURT SECURITY FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 47 - FINES & FORFEITURES							
23-000-4702	SECURITY FEE	3,000.00	3,000.00	293.28	3,087.63	87.63	102.92 %
	Category: 47 - FINES & FORFEITURES Total:	3,000.00	3,000.00	293.28	3,087.63	87.63	102.92 %
Category: 50 - TRANSFERS IN							
23-000-5001	TRANSFER FROM GENERAL FUND	0.00	36,910.00	0.00	0.00	-36,910.00	0.00 %
	Category: 50 - TRANSFERS IN Total:	0.00	36,910.00	0.00	0.00	-36,910.00	0.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	3,000.00	39,910.00	293.28	3,087.63	-36,822.37	7.74 %
	Revenue Total:	3,000.00	39,910.00	293.28	3,087.63	-36,822.37	7.74 %
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 81 - SUPPLIES							
23-900-8107	MINOR TOOLS & EQUIPMENT	2,500.00	2,500.00	0.00	89.99	2,410.01	3.60 %
23-900-8113	COMPUTER HARDWARE/SOFTWAR	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 81 - SUPPLIES Total:	5,000.00	5,000.00	0.00	89.99	4,910.01	1.80 %
Category: 86 - SERVICES/SUNDRY							
23-900-8603	TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 86 - SERVICES/SUNDRY Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Department: 900 - NON-DEPARTMENTAL Total:	6,000.00	6,000.00	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	33,910.00	293.28	2,997.64	-30,912.36	8.84 %
Fund: 24 - COURT TECHNOLOGY FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 47 - FINES & FORFEITURES							
24-000-4704	TECHNOLOGY FEE	3,500.00	3,500.00	242.51	3,150.53	-349.47	90.02 %
	Category: 47 - FINES & FORFEITURES Total:	3,500.00	3,500.00	242.51	3,150.53	-349.47	90.02 %
Category: 50 - TRANSFERS IN							
24-000-5001	TRANSFER FROM GENERAL FUND	0.00	7,555.00	0.00	0.00	-7,555.00	0.00 %
	Category: 50 - TRANSFERS IN Total:	0.00	7,555.00	0.00	0.00	-7,555.00	0.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	3,500.00	11,055.00	242.51	3,150.53	-7,904.47	28.50 %
	Revenue Total:	3,500.00	11,055.00	242.51	3,150.53	-7,904.47	28.50 %
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 81 - SUPPLIES							
24-900-8101	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00 %
24-900-8107	MINOR TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	269.99	2,730.01	9.00 %
	Category: 81 - SUPPLIES Total:	3,200.00	3,200.00	0.00	269.99	2,930.01	8.44 %

Budget Report

For Fiscal: Fiscal 2019/2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 84 - MAINTENANCE							
<u>24-900-8404</u>	SOFTWARE MAINTENANCE	5,100.00	5,100.00	0.00	2,116.00	2,984.00	41.49 %
	Category: 84 - MAINTENANCE Total:	5,100.00	5,100.00	0.00	2,116.00	2,984.00	41.49 %
	Department: 900 - NON-DEPARTMENTAL Total:	8,300.00	8,300.00	0.00	2,385.99	5,914.01	28.75 %
	Expense Total:	8,300.00	8,300.00	0.00	2,385.99	5,914.01	28.75 %
	Fund: 24 - COURT TECHNOLOGY FUND Surplus (Deficit):	-4,800.00	2,755.00	242.51	764.54	-1,990.46	27.75 %
Fund: 25 - CHILD SAFETY FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 47 - FINES & FORFEITURES							
<u>25-000-4706</u>	CHILD SAFETY FEE	2,600.00	2,600.00	1,287.35	5,357.18	2,757.18	206.05 %
	Category: 47 - FINES & FORFEITURES Total:	2,600.00	2,600.00	1,287.35	5,357.18	2,757.18	206.05 %
	Department: 000 - NON-DEPARTMENTAL Total:	2,600.00	2,600.00	1,287.35	5,357.18	2,757.18	206.05 %
	Revenue Total:	2,600.00	2,600.00	1,287.35	5,357.18	2,757.18	206.05 %
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 81 - SUPPLIES							
<u>25-900-8107</u>	MINOR TOOLS & EQUIPMENT	5,200.00	5,200.00	0.00	1,599.65	3,600.35	30.76 %
	Category: 81 - SUPPLIES Total:	5,200.00	5,200.00	0.00	1,599.65	3,600.35	30.76 %
	Department: 900 - NON-DEPARTMENTAL Total:	5,200.00	5,200.00	0.00	1,599.65	3,600.35	30.76 %
	Expense Total:	5,200.00	5,200.00	0.00	1,599.65	3,600.35	30.76 %
	Fund: 25 - CHILD SAFETY FUND Surplus (Deficit):	-2,600.00	-2,600.00	1,287.35	3,757.53	6,357.53	-144.52 %
Fund: 26 - POLICE DONATIONS FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 49 - MISCELLANEOUS REVENUES							
<u>26-000-4900</u>	DONATIONS	0.00	0.00	0.00	120.00	120.00	0.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	0.00	0.00	0.00	120.00	120.00	0.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	0.00	0.00	0.00	120.00	120.00	0.00 %
	Revenue Total:	0.00	0.00	0.00	120.00	120.00	0.00 %
Expense							
Department: 230 - POLICE DONATIONS							
Category: 81 - SUPPLIES							
<u>26-230-8107</u>	MINOR TOOLS & EQUIPMENT	6,780.00	6,780.00	0.00	0.00	6,780.00	0.00 %
	Category: 81 - SUPPLIES Total:	6,780.00	6,780.00	0.00	0.00	6,780.00	0.00 %
	Department: 230 - POLICE DONATIONS Total:	6,780.00	6,780.00	0.00	0.00	6,780.00	0.00 %
	Expense Total:	6,780.00	6,780.00	0.00	0.00	6,780.00	0.00 %
	Fund: 26 - POLICE DONATIONS FUND Surplus (Deficit):	-6,780.00	-6,780.00	0.00	120.00	6,900.00	-1.77 %
Fund: 27 - FIRE DONATIONS FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 48 - INTEREST							
<u>27-000-4800</u>	INTEREST	180.00	180.00	0.00	0.00	-180.00	0.00 %
	Category: 48 - INTEREST Total:	180.00	180.00	0.00	0.00	-180.00	0.00 %
Category: 49 - MISCELLANEOUS REVENUES							
<u>27-000-4900</u>	DONATIONS	0.00	0.00	0.00	12,291.00	12,291.00	0.00 %
<u>27-000-4912</u>	OTHER INCOME	0.00	0.00	0.00	225.00	225.00	0.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	0.00	0.00	0.00	12,516.00	12,516.00	0.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	180.00	180.00	0.00	12,516.00	12,336.00	6,953.33 %
	Revenue Total:	180.00	180.00	0.00	12,516.00	12,336.00	6,953.33 %

Budget Report

For Fiscal: Fiscal 2019/2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 280 - FIRE DONATIONS							
Category: 81 - SUPPLIES							
27-280-8103	FOOD	0.00	0.00	0.00	114.90	-114.90	0.00 %
27-280-8104	UNIFORMS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
27-280-8105	PROTECTIVE CLOTHING	14,200.00	14,200.00	0.00	0.00	14,200.00	0.00 %
27-280-8107	MINOR TOOLS & EQUIPMENT	10,000.00	10,000.00	0.00	3,720.00	6,280.00	37.20 %
Category: 81 - SUPPLIES Total:		34,200.00	34,200.00	0.00	3,834.90	30,365.10	11.21 %
Category: 84 - MAINTENANCE							
27-280-8402	MACHINERY, TOOLS & EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Category: 84 - MAINTENANCE Total:		10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Category: 89 - CAPITAL							
27-280-8904	MACHINES, TOOLS & IMPLEMENTS	58,000.00	58,000.00	0.00	39,176.60	18,823.40	67.55 %
Category: 89 - CAPITAL Total:		58,000.00	58,000.00	0.00	39,176.60	18,823.40	67.55 %
Department: 280 - FIRE DONATIONS Total:		102,200.00	102,200.00	0.00	43,011.50	59,188.50	42.09 %
Expense Total:		102,200.00	102,200.00	0.00	43,011.50	59,188.50	42.09 %
Fund: 27 - FIRE DONATIONS FUND Surplus (Deficit):		-102,020.00	-102,020.00	0.00	-30,495.50	71,524.50	29.89 %
Fund: 29 - PARKS FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 49 - MISCELLANEOUS REVENUES							
29-000-4900	DONATIONS	0.00	0.00	0.00	500.00	500.00	0.00 %
Category: 49 - MISCELLANEOUS REVENUES Total:		0.00	0.00	0.00	500.00	500.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:		0.00	0.00	0.00	500.00	500.00	0.00 %
Revenue Total:		0.00	0.00	0.00	500.00	500.00	0.00 %
Fund: 29 - PARKS FUND Total:		0.00	0.00	0.00	500.00	500.00	0.00 %
Fund: 40 - GENERAL OBLIGATION DEBT SERVICE							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 41 - PROPERTY TAXES							
40-000-4100	PROPERTY TAX - CURRENT	493,105.00	493,105.00	931.74	463,892.93	-29,212.07	94.08 %
40-000-4102	PROPERTY TAX - DELINQUENT	4,907.00	4,907.00	173.99	5,676.32	769.32	115.68 %
40-000-4104	PENALTY & INTEREST	0.00	0.00	155.12	2,320.94	2,320.94	0.00 %
Category: 41 - PROPERTY TAXES Total:		498,012.00	498,012.00	1,260.85	471,890.19	-26,121.81	94.75 %
Category: 49 - MISCELLANEOUS REVENUES							
40-000-4912	OTHER INCOME	0.00	0.00	0.00	950.98	950.98	0.00 %
Category: 49 - MISCELLANEOUS REVENUES Total:		0.00	0.00	0.00	950.98	950.98	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:		498,012.00	498,012.00	1,260.85	472,841.17	-25,170.83	94.95 %
Revenue Total:		498,012.00	498,012.00	1,260.85	472,841.17	-25,170.83	94.95 %
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 87 - DEBT SERVICE							
40-900-8701	PRINCIPAL	361,970.00	385,235.00	0.00	385,235.00	0.00	100.00 %
40-900-8703	INTEREST	136,118.00	112,853.00	18,922.20	46,111.63	66,741.37	40.86 %
40-900-8705	PAYING AGENT FEES	1,500.00	1,500.00	20.69	20.69	1,479.31	1.38 %
Category: 87 - DEBT SERVICE Total:		499,588.00	499,588.00	18,942.89	431,367.32	68,220.68	86.34 %
Department: 900 - NON-DEPARTMENTAL Total:		499,588.00	499,588.00	18,942.89	431,367.32	68,220.68	86.34 %
Expense Total:		499,588.00	499,588.00	18,942.89	431,367.32	68,220.68	86.34 %
Fund: 40 - GENERAL OBLIGATION DEBT SERVICE Surplus (Deficit):		-1,576.00	-1,576.00	-17,682.04	41,473.85	43,049.85	-2,631.59 %

Budget Report

For Fiscal: Fiscal 2019/2020 Period Ending: 08/31/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 41 - REVENUE BOND I&S							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 50 - TRANSFERS IN							
41-000-5003	TRANSFER FROM WATER/WASTE	561,948.00	561,948.00	0.00	561,948.00	0.00	100.00 %
	Category: 50 - TRANSFERS IN Total:	561,948.00	561,948.00	0.00	561,948.00	0.00	100.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	561,948.00	561,948.00	0.00	561,948.00	0.00	100.00 %
	Revenue Total:	561,948.00	561,948.00	0.00	561,948.00	0.00	100.00 %
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 87 - DEBT SERVICE							
41-900-8701	PRINCIPAL	273,030.00	294,765.00	0.00	294,765.00	0.00	100.00 %
41-900-8703	INTEREST	286,418.00	264,683.00	17,677.80	263,049.03	1,633.97	99.38 %
41-900-8705	PAYING AGENT FEES	2,500.00	2,500.00	369.33	369.33	2,130.67	14.77 %
	Category: 87 - DEBT SERVICE Total:	561,948.00	561,948.00	18,047.13	558,183.36	3,764.64	99.33 %
	Department: 900 - NON-DEPARTMENTAL Total:	561,948.00	561,948.00	18,047.13	558,183.36	3,764.64	99.33 %
	Expense Total:	561,948.00	561,948.00	18,047.13	558,183.36	3,764.64	99.33 %
	Fund: 41 - REVENUE BOND I&S Surplus (Deficit):	0.00	0.00	-18,047.13	3,764.64	3,764.64	0.00 %
Fund: 60 - UTILITY IMPACT FEE FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 46 - CHARGES FOR SERVICES							
60-000-4628	UTILITY IMPACT FEE	150,000.00	150,000.00	31,511.60	275,726.50	125,726.50	183.82 %
	Category: 46 - CHARGES FOR SERVICES Total:	150,000.00	150,000.00	31,511.60	275,726.50	125,726.50	183.82 %
Category: 50 - TRANSFERS IN							
60-000-5003	TRANSFER FROM WATER/WASTE	0.00	961,104.00	0.00	0.00	-961,104.00	0.00 %
	Category: 50 - TRANSFERS IN Total:	0.00	961,104.00	0.00	0.00	-961,104.00	0.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	150,000.00	1,111,104.00	31,511.60	275,726.50	-835,377.50	24.82 %
	Revenue Total:	150,000.00	1,111,104.00	31,511.60	275,726.50	-835,377.50	24.82 %
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 89 - CAPITAL							
60-900-8931	BUILDINGS & STRUCTURES - UTILIT	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
	Category: 89 - CAPITAL Total:	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
	Department: 900 - NON-DEPARTMENTAL Total:	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
	Expense Total:	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
	Fund: 60 - UTILITY IMPACT FEE FUND Surplus (Deficit):	0.00	961,104.00	31,511.60	275,726.50	-685,377.50	28.69 %
Fund: 61 - STREET CONSTRUCTION FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 50 - TRANSFERS IN							
61-000-5001	TRANSFER FROM GENERAL FUND	400,000.00	400,000.00	0.00	400,000.00	0.00	100.00 %
	Category: 50 - TRANSFERS IN Total:	400,000.00	400,000.00	0.00	400,000.00	0.00	100.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	400,000.00	400,000.00	0.00	400,000.00	0.00	100.00 %
	Revenue Total:	400,000.00	400,000.00	0.00	400,000.00	0.00	100.00 %
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 84 - MAINTENANCE							
61-900-8414	MAINT - STREETS & ALLEYS	0.00	0.00	0.00	1,264.20	-1,264.20	0.00 %
	Category: 84 - MAINTENANCE Total:	0.00	0.00	0.00	1,264.20	-1,264.20	0.00 %

Budget Report

For Fiscal: Fiscal 2019/2020 Period Ending: 08/31/2020

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 86 - SERVICES/SUNDRY						
61-900-8605 PROFESSIONAL SERVICES	0.00	0.00	0.00	762.21	-762.21	0.00 %
Category: 86 - SERVICES/SUNDRY Total:	0.00	0.00	0.00	762.21	-762.21	0.00 %
Category: 89 - CAPITAL						
61-900-8932 BUILDINGS & STRUCTURES - STREE	400,000.00	400,000.00	2,064.63	2,610.54	397,389.46	0.65 %
Category: 89 - CAPITAL Total:	400,000.00	400,000.00	2,064.63	2,610.54	397,389.46	0.65 %
Department: 900 - NON-DEPARTMENTAL Total:	400,000.00	400,000.00	2,064.63	4,636.95	395,363.05	1.16 %
Expense Total:	400,000.00	400,000.00	2,064.63	4,636.95	395,363.05	1.16 %
Fund: 61 - STREET CONSTRUCTION FUND Surplus (Deficit):	0.00	0.00	-2,064.63	395,363.05	395,363.05	0.00 %
Fund: 62 - UTILITY CONSTRUCTION FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
Category: 45 - INTERGOVERNMENTAL						
62-000-4530 STATE GRANT	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
Category: 45 - INTERGOVERNMENTAL Total:	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
Category: 48 - INTEREST						
62-000-4800 INTEREST	150,000.00	150,000.00	1,053.41	64,895.46	-85,104.54	43.26 %
Category: 48 - INTEREST Total:	150,000.00	150,000.00	1,053.41	64,895.46	-85,104.54	43.26 %
Department: 000 - NON-DEPARTMENTAL Total:	250,000.00	250,000.00	1,053.41	64,895.46	-185,104.54	25.96 %
Revenue Total:	250,000.00	250,000.00	1,053.41	64,895.46	-185,104.54	25.96 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
Category: 86 - SERVICES/SUNDRY						
62-900-8605 PROFESSIONAL SERVICES	150,000.00	150,000.00	4,652.79	92,800.30	57,199.70	61.87 %
Category: 86 - SERVICES/SUNDRY Total:	150,000.00	150,000.00	4,652.79	92,800.30	57,199.70	61.87 %
Category: 89 - CAPITAL						
62-900-8931 BUILDINGS & STRUCTURES - UTILIT	6,500,000.00	6,500,000.00	0.00	0.00	6,500,000.00	0.00 %
Category: 89 - CAPITAL Total:	6,500,000.00	6,500,000.00	0.00	0.00	6,500,000.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	6,650,000.00	6,650,000.00	4,652.79	92,800.30	6,557,199.70	1.40 %
Expense Total:	6,650,000.00	6,650,000.00	4,652.79	92,800.30	6,557,199.70	1.40 %
Fund: 62 - UTILITY CONSTRUCTION FUND Surplus (Deficit):	-6,400,000.00	-6,400,000.00	-3,599.38	-27,904.84	6,372,095.16	0.44 %
Fund: 63 - DRAINAGE IMPROVEMENT FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
Category: 50 - TRANSFERS IN						
63-000-5001 TRANSFER FROM GENERAL FUND	100,000.00	100,000.00	0.00	100,000.00	0.00	100.00 %
Category: 50 - TRANSFERS IN Total:	100,000.00	100,000.00	0.00	100,000.00	0.00	100.00 %
Department: 000 - NON-DEPARTMENTAL Total:	100,000.00	100,000.00	0.00	100,000.00	0.00	100.00 %
Revenue Total:	100,000.00	100,000.00	0.00	100,000.00	0.00	100.00 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
Category: 86 - SERVICES/SUNDRY						
63-900-8605 PROFESSIONAL SERVICES	100,000.00	100,000.00	0.00	83,625.72	16,374.28	83.63 %
Category: 86 - SERVICES/SUNDRY Total:	100,000.00	100,000.00	0.00	83,625.72	16,374.28	83.63 %
Department: 900 - NON-DEPARTMENTAL Total:	100,000.00	100,000.00	0.00	83,625.72	16,374.28	83.63 %
Expense Total:	100,000.00	100,000.00	0.00	83,625.72	16,374.28	83.63 %
Fund: 63 - DRAINAGE IMPROVEMENT FUND Surplus (Deficit):	0.00	0.00	0.00	16,374.28	16,374.28	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 65 - FACILITIES IMPROVEMENT FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
Category: 50 - TRANSFERS IN						
<u>65-000-5001</u> TRANSFER FROM GENERAL FUND	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00 %
Category: 50 - TRANSFERS IN Total:	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00 %
Department: 000 - NON-DEPARTMENTAL Total:	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00 %
Revenue Total:	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
Category: 86 - SERVICES/SUNDRY						
<u>65-900-8605</u> PROFESSIONAL SERVICES	0.00	125,000.00	0.00	51,398.51	73,601.49	41.12 %
Category: 86 - SERVICES/SUNDRY Total:	0.00	125,000.00	0.00	51,398.51	73,601.49	41.12 %
Department: 900 - NON-DEPARTMENTAL Total:	0.00	125,000.00	0.00	51,398.51	73,601.49	41.12 %
Expense Total:	0.00	125,000.00	0.00	51,398.51	73,601.49	41.12 %
Fund: 65 - FACILITIES IMPROVEMENT FUND Surplus (Deficit):	125,000.00	0.00	0.00	73,601.49	73,601.49	0.00 %
Report Surplus (Deficit):	-7,334,084.00	-7,966,613.00	214,223.67	881,192.13	8,847,805.13	-11.06 %

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
41 - PROPERTY TAXES	3,283,608.00	3,283,608.00	8,099.10	3,099,500.10	-184,107.90	94.39 %
42 - SALES & USE TAXES	234,000.00	234,000.00	24,971.04	238,042.41	4,042.41	101.73 %
43 - FRANCHISE TAXES	258,000.00	258,000.00	13,929.36	276,812.80	18,812.80	107.29 %
44 - LICENSES & PERMITS	470,800.00	470,800.00	36,693.10	445,893.76	-24,906.24	94.71 %
45 - INTERGOVERNMENTAL	1,200.00	-241,835.00	0.00	243,034.30	484,869.30	100.50 %
46 - CHARGES FOR SERVICES	25,000.00	25,000.00	0.00	5,538.05	-19,461.95	22.15 %
47 - FINES & FORFEITURES	215,000.00	215,000.00	13,577.21	166,213.24	-48,786.76	77.31 %
48 - INTEREST	50,000.00	50,000.00	234.29	18,321.13	-31,678.87	36.64 %
49 - MISCELLANEOUS REVENUES	0.00	0.00	43.98	8,284.13	8,284.13	0.00 %
50 - TRANSFERS IN	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00 %
Department: 000 - NON-DEPARTMENTAL Total:	4,587,608.00	4,344,573.00	97,548.08	4,551,639.92	207,066.92	104.77 %
Revenue Total:	4,587,608.00	4,344,573.00	97,548.08	4,551,639.92	207,066.92	104.77 %
Expense						
Department: 100 - CITY COUNCIL						
81 - SUPPLIES	7,900.00	9,000.00	674.11	8,091.80	908.20	89.91 %
86 - SERVICES/SUNDRY	98,550.00	17,450.00	4.65	11,088.14	6,361.86	63.54 %
Department: 100 - CITY COUNCIL Total:	106,450.00	26,450.00	678.76	19,179.94	7,270.06	72.51 %
Department: 120 - ADMINISTRATION						
80 - PERSONNEL	381,021.00	393,337.00	23,554.43	310,557.48	82,779.52	78.95 %
81 - SUPPLIES	16,000.00	16,000.00	527.40	13,248.69	2,751.31	82.80 %
84 - MAINTENANCE	22,190.00	22,190.00	468.08	20,274.22	1,915.78	91.37 %
86 - SERVICES/SUNDRY	101,820.00	101,820.00	7,152.94	57,975.61	43,844.39	56.94 %
Department: 120 - ADMINISTRATION Total:	521,031.00	533,347.00	31,702.85	402,056.00	131,291.00	75.38 %
Department: 130 - MUNICIPAL COURT						
80 - PERSONNEL	84,096.00	85,896.00	6,466.96	79,435.01	6,460.99	92.48 %
81 - SUPPLIES	850.00	850.00	26.05	201.99	648.01	23.76 %
86 - SERVICES/SUNDRY	102,475.00	102,475.00	1,100.00	63,592.87	38,882.13	62.06 %
Department: 130 - MUNICIPAL COURT Total:	187,421.00	189,221.00	7,593.01	143,229.87	45,991.13	75.69 %
Department: 200 - POLICE						
80 - PERSONNEL	1,025,500.00	1,051,462.00	77,366.00	872,903.15	178,558.85	83.02 %
81 - SUPPLIES	84,658.00	86,701.00	3,708.88	62,092.52	24,608.48	71.62 %
84 - MAINTENANCE	36,339.00	36,339.00	2,074.91	20,419.52	15,919.48	56.19 %
86 - SERVICES/SUNDRY	94,570.00	89,320.00	2,230.69	71,452.94	17,867.06	80.00 %
89 - CAPITAL	5,398.00	5,398.00	0.00	4,937.23	460.77	91.46 %
Department: 200 - POLICE Total:	1,246,465.00	1,269,220.00	85,380.48	1,031,805.36	237,414.64	81.29 %
Department: 250 - FIRE						
80 - PERSONNEL	501,266.00	501,266.00	39,599.63	442,932.18	58,333.82	88.36 %
81 - SUPPLIES	80,290.00	80,290.00	2,549.47	52,134.45	28,155.55	64.93 %
84 - MAINTENANCE	34,685.00	34,685.00	1,046.70	41,460.45	-6,775.45	119.53 %
86 - SERVICES/SUNDRY	136,702.00	131,902.00	5,957.89	94,553.10	37,348.90	71.68 %
89 - CAPITAL	1,226,000.00	1,226,000.00	13,899.86	1,109,138.06	116,861.94	90.47 %
Department: 250 - FIRE Total:	1,978,943.00	1,974,143.00	63,053.55	1,740,218.24	233,924.76	88.15 %
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS &						
80 - PERSONNEL	172,680.00	176,788.00	13,452.56	159,469.37	17,318.63	90.20 %
81 - SUPPLIES	3,195.00	3,395.00	131.46	1,987.61	1,407.39	58.55 %
84 - MAINTENANCE	11,200.00	11,200.00	1,100.00	7,399.27	3,800.73	66.06 %
86 - SERVICES/SUNDRY	5,245.00	5,045.00	77.39	2,655.44	2,389.56	52.64 %
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS & COD	192,320.00	196,428.00	14,761.41	171,511.69	24,916.31	87.32 %
Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS &						
80 - PERSONNEL	145,827.00	148,836.00	10,766.10	131,585.41	17,250.59	88.41 %
81 - SUPPLIES	38,020.00	38,020.00	1,132.52	16,872.18	21,147.82	44.38 %

Budget Report

For Fiscal: Fiscal 2019/2020 Period Ending: 08/31/2020

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
84 - MAINTENANCE	5,800.00	5,800.00	1,755.26	4,444.74	1,355.26	76.63 %
86 - SERVICES/SUNDRY	110,000.00	110,000.00	1,740.80	108,717.42	1,282.58	98.83 %
Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS & STR	299,647.00	302,656.00	15,394.68	261,619.75	41,036.25	86.44 %
Department: 900 - NON-DEPARTMENTAL						
81 - SUPPLIES	0.00	2,500.00	40.70	1,219.28	1,280.72	48.77 %
84 - MAINTENANCE	31,500.00	27,800.00	4,891.78	18,570.90	9,229.10	66.80 %
86 - SERVICES/SUNDRY	327,195.00	562,230.00	19,100.99	293,004.73	269,225.27	52.11 %
88 - TRANSFER OUT	875,000.00	930,085.00	0.00	875,000.00	55,085.00	94.08 %
89 - CAPITAL	0.00	34,228.00	24,837.39	73,129.04	-38,901.04	213.65 %
Department: 900 - NON-DEPARTMENTAL Total:	1,233,695.00	1,556,843.00	48,870.86	1,260,923.95	295,919.05	80.99 %
Expense Total:	5,765,972.00	6,048,308.00	267,435.60	5,030,544.80	1,017,763.20	83.17 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	-1,178,364.00	-1,703,735.00	-169,887.52	-478,904.88	1,224,830.12	28.11 %
Fund: 03 - WATER/WASTEWATER FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
46 - CHARGES FOR SERVICES	3,377,000.00	3,377,000.00	616,422.27	3,520,345.55	143,345.55	104.24 %
48 - INTEREST	20,000.00	20,000.00	116.37	7,171.10	-12,828.90	35.86 %
49 - MISCELLANEOUS REVENUES	70,000.00	70,000.00	-750.00	21,394.07	-48,605.93	30.56 %
Department: 000 - NON-DEPARTMENTAL Total:	3,467,000.00	3,467,000.00	615,788.64	3,548,910.72	81,910.72	102.36 %
Revenue Total:	3,467,000.00	3,467,000.00	615,788.64	3,548,910.72	81,910.72	102.36 %
Expense						
Department: 600 - WATER						
80 - PERSONNEL	490,636.00	505,816.00	33,490.45	409,796.27	96,019.73	81.02 %
81 - SUPPLIES	32,140.00	29,650.00	3,497.78	28,642.81	1,007.19	96.60 %
84 - MAINTENANCE	79,400.00	92,515.00	21,937.69	91,410.85	1,104.15	98.81 %
86 - SERVICES/SUNDRY	1,731,866.00	1,703,641.00	141,721.25	1,539,139.41	164,501.59	90.34 %
89 - CAPITAL	15,000.00	32,600.00	0.00	26,091.80	6,508.20	80.04 %
Department: 600 - WATER Total:	2,349,042.00	2,364,222.00	200,647.17	2,095,081.14	269,140.86	88.62 %
Department: 610 - WASTEWATER						
80 - PERSONNEL	20,912.00	21,735.00	1,679.21	20,469.66	1,265.34	94.18 %
81 - SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00 %
84 - MAINTENANCE	14,500.00	4,000.00	538.03	2,492.89	1,507.11	62.32 %
86 - SERVICES/SUNDRY	320,000.00	336,500.00	22,432.18	327,025.17	9,474.83	97.18 %
Department: 610 - WASTEWATER Total:	355,912.00	362,235.00	24,649.42	349,987.72	12,247.28	96.62 %
Department: 900 - NON-DEPARTMENTAL						
84 - MAINTENANCE	4,490.00	1,490.00	0.00	497.04	992.96	33.36 %
86 - SERVICES/SUNDRY	72,000.00	69,500.00	2,078.30	67,279.32	2,220.68	96.80 %
88 - TRANSFER OUT	611,948.00	1,573,052.00	0.00	611,948.00	961,104.00	38.90 %
Department: 900 - NON-DEPARTMENTAL Total:	688,438.00	1,644,042.00	2,078.30	679,724.36	964,317.64	41.34 %
Expense Total:	3,393,392.00	4,370,499.00	227,374.89	3,124,793.22	1,245,705.78	71.50 %
Fund: 03 - WATER/WASTEWATER FUND Surplus (Deficit):	73,608.00	-903,499.00	388,413.75	424,117.50	1,327,616.50	-46.94 %
Fund: 05 - SOLID WASTE FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
46 - CHARGES FOR SERVICES	382,128.00	382,128.00	42,487.22	389,017.07	6,889.07	101.80 %
49 - MISCELLANEOUS REVENUES	28,620.00	28,620.00	0.00	0.00	-28,620.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	410,748.00	410,748.00	42,487.22	389,017.07	-21,730.93	94.71 %
Revenue Total:	410,748.00	410,748.00	42,487.22	389,017.07	-21,730.93	94.71 %
Expense						
Department: 620 - SOLID WASTE						
86 - SERVICES/SUNDRY	382,128.00	382,128.00	34,211.94	351,247.13	30,880.87	91.92 %

Budget Report

For Fiscal: Fiscal 2019/2020 Period Ending: 08/31/2020

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	34,211.94	376,247.13	30,880.87	92.41 %
Expense Total:	407,128.00	407,128.00	34,211.94	376,247.13	30,880.87	92.41 %
Fund: 05 - SOLID WASTE FUND Surplus (Deficit):	3,620.00	3,620.00	8,275.28	12,769.94	9,149.94	352.76 %
Fund: 21 - LAW ENFORCEMENT FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
49 - MISCELLANEOUS REVENUES	0.00	0.00	-169.40	-169.40	-169.40	0.00 %
50 - TRANSFERS IN	0.00	-10,620.00	0.00	0.00	10,620.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	0.00	-10,620.00	-169.40	-169.40	10,450.60	1.60 %
Revenue Total:	0.00	-10,620.00	-169.40	-169.40	10,450.60	1.60 %
Expense						
Department: 220 - POLICE SPECIAL OPERATIONS						
81 - SUPPLIES	7,898.00	7,898.00	4,350.00	4,350.00	3,548.00	55.08 %
Department: 220 - POLICE SPECIAL OPERATIONS Total:	7,898.00	7,898.00	4,350.00	4,350.00	3,548.00	55.08 %
Expense Total:	7,898.00	7,898.00	4,350.00	4,350.00	3,548.00	55.08 %
Fund: 21 - LAW ENFORCEMENT FUND Surplus (Deficit):	-7,898.00	-18,518.00	-4,519.40	-4,519.40	13,998.60	24.41 %
Fund: 22 - EQUIPMENT REPLACEMENT FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
50 - TRANSFERS IN	275,000.00	275,000.00	0.00	275,000.00	0.00	100.00 %
Department: 000 - NON-DEPARTMENTAL Total:	275,000.00	275,000.00	0.00	275,000.00	0.00	100.00 %
Revenue Total:	275,000.00	275,000.00	0.00	275,000.00	0.00	100.00 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
89 - CAPITAL	104,274.00	104,274.00	0.00	103,314.21	959.79	99.08 %
Department: 900 - NON-DEPARTMENTAL Total:	104,274.00	104,274.00	0.00	103,314.21	959.79	99.08 %
Expense Total:	104,274.00	104,274.00	0.00	103,314.21	959.79	99.08 %
Fund: 22 - EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	170,726.00	170,726.00	0.00	171,685.79	959.79	100.56 %
Fund: 23 - COURT SECURITY FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
47 - FINES & FORFEITURES	3,000.00	3,000.00	293.28	3,087.63	87.63	102.92 %
50 - TRANSFERS IN	0.00	36,910.00	0.00	0.00	-36,910.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	3,000.00	39,910.00	293.28	3,087.63	-36,822.37	7.74 %
Revenue Total:	3,000.00	39,910.00	293.28	3,087.63	-36,822.37	7.74 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
81 - SUPPLIES	5,000.00	5,000.00	0.00	89.99	4,910.01	1.80 %
86 - SERVICES/SUNDRY	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	6,000.00	6,000.00	0.00	89.99	5,910.01	1.50 %
Expense Total:	6,000.00	6,000.00	0.00	89.99	5,910.01	1.50 %
Fund: 23 - COURT SECURITY FUND Surplus (Deficit):	-3,000.00	33,910.00	293.28	2,997.64	-30,912.36	8.84 %
Fund: 24 - COURT TECHNOLOGY FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
47 - FINES & FORFEITURES	3,500.00	3,500.00	242.51	3,150.53	-349.47	90.02 %
50 - TRANSFERS IN	0.00	7,555.00	0.00	0.00	-7,555.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	3,500.00	11,055.00	242.51	3,150.53	-7,904.47	28.50 %
Revenue Total:	3,500.00	11,055.00	242.51	3,150.53	-7,904.47	28.50 %

Budget Report

For Fiscal: Fiscal 2019/2020 Period Ending: 08/31/2020

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 900 - NON-DEPARTMENTAL						
81 - SUPPLIES	3,200.00	3,200.00	0.00	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	0.00	2,385.99	5,914.01	28.75 %
Expense Total:	8,300.00	8,300.00	0.00	2,385.99	5,914.01	28.75 %
Fund: 24 - COURT TECHNOLOGY FUND Surplus (Deficit):	-4,800.00	2,755.00	242.51	764.54	-1,990.46	27.75 %
Fund: 25 - CHILD SAFETY FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
47 - FINES & FORFEITURES	2,600.00	2,600.00	1,287.35	5,357.18	2,757.18	206.05 %
Department: 000 - NON-DEPARTMENTAL Total:	2,600.00	2,600.00	1,287.35	5,357.18	2,757.18	206.05 %
Revenue Total:	2,600.00	2,600.00	1,287.35	5,357.18	2,757.18	206.05 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
81 - SUPPLIES	5,200.00	5,200.00	0.00	1,599.65	3,600.35	30.76 %
Department: 900 - NON-DEPARTMENTAL Total:	5,200.00	5,200.00	0.00	1,599.65	3,600.35	30.76 %
Expense Total:	5,200.00	5,200.00	0.00	1,599.65	3,600.35	30.76 %
Fund: 25 - CHILD SAFETY FUND Surplus (Deficit):	-2,600.00	-2,600.00	1,287.35	3,757.53	6,357.53	-144.52 %
Fund: 26 - POLICE DONATIONS FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
49 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	120.00	120.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	0.00	0.00	0.00	120.00	120.00	0.00 %
Revenue Total:	0.00	0.00	0.00	120.00	120.00	0.00 %
Expense						
Department: 230 - POLICE DONATIONS						
81 - SUPPLIES	6,780.00	6,780.00	0.00	0.00	6,780.00	0.00 %
Department: 230 - POLICE DONATIONS Total:	6,780.00	6,780.00	0.00	0.00	6,780.00	0.00 %
Expense Total:	6,780.00	6,780.00	0.00	0.00	6,780.00	0.00 %
Fund: 26 - POLICE DONATIONS FUND Surplus (Deficit):	-6,780.00	-6,780.00	0.00	120.00	6,900.00	-1.77 %
Fund: 27 - FIRE DONATIONS FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
48 - INTEREST	180.00	180.00	0.00	0.00	-180.00	0.00 %
49 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	12,516.00	12,516.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	180.00	180.00	0.00	12,516.00	12,336.00	6,953.33 %
Revenue Total:	180.00	180.00	0.00	12,516.00	12,336.00	6,953.33 %
Expense						
Department: 280 - FIRE DONATIONS						
81 - SUPPLIES	34,200.00	34,200.00	0.00	3,834.90	30,365.10	11.21 %
84 - MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
89 - CAPITAL	58,000.00	58,000.00	0.00	39,176.60	18,823.40	67.55 %
Department: 280 - FIRE DONATIONS Total:	102,200.00	102,200.00	0.00	43,011.50	59,188.50	42.09 %
Expense Total:	102,200.00	102,200.00	0.00	43,011.50	59,188.50	42.09 %
Fund: 27 - FIRE DONATIONS FUND Surplus (Deficit):	-102,020.00	-102,020.00	0.00	-30,495.50	71,524.50	29.89 %

Budget Report

For Fiscal: Fiscal 2019/2020 Period Ending: 08/31/2020

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 29 - PARKS FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
49 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	500.00	500.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	0.00	0.00	0.00	500.00	500.00	0.00 %
Revenue Total:	0.00	0.00	0.00	500.00	500.00	0.00 %
Fund: 29 - PARKS FUND Total:	0.00	0.00	0.00	500.00	500.00	0.00 %
Fund: 40 - GENERAL OBLIGATION DEBT SERVICE						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
41 - PROPERTY TAXES	498,012.00	498,012.00	1,260.85	471,890.19	-26,121.81	94.75 %
49 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	950.98	950.98	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	498,012.00	498,012.00	1,260.85	472,841.17	-25,170.83	94.95 %
Revenue Total:	498,012.00	498,012.00	1,260.85	472,841.17	-25,170.83	94.95 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
87 - DEBT SERVICE	499,588.00	499,588.00	18,942.89	431,367.32	68,220.68	86.34 %
Department: 900 - NON-DEPARTMENTAL Total:	499,588.00	499,588.00	18,942.89	431,367.32	68,220.68	86.34 %
Expense Total:	499,588.00	499,588.00	18,942.89	431,367.32	68,220.68	86.34 %
Fund: 40 - GENERAL OBLIGATION DEBT SERVICE Surplus (Deficit):	-1,576.00	-1,576.00	-17,682.04	41,473.85	43,049.85	-2,631.59 %
Fund: 41 - REVENUE BOND I&S						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
50 - TRANSFERS IN	561,948.00	561,948.00	0.00	561,948.00	0.00	100.00 %
Department: 000 - NON-DEPARTMENTAL Total:	561,948.00	561,948.00	0.00	561,948.00	0.00	100.00 %
Revenue Total:	561,948.00	561,948.00	0.00	561,948.00	0.00	100.00 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
87 - DEBT SERVICE	561,948.00	561,948.00	18,047.13	558,183.36	3,764.64	99.33 %
Department: 900 - NON-DEPARTMENTAL Total:	561,948.00	561,948.00	18,047.13	558,183.36	3,764.64	99.33 %
Expense Total:	561,948.00	561,948.00	18,047.13	558,183.36	3,764.64	99.33 %
Fund: 41 - REVENUE BOND I&S Surplus (Deficit):	0.00	0.00	-18,047.13	3,764.64	3,764.64	0.00 %
Fund: 60 - UTILITY IMPACT FEE FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
46 - CHARGES FOR SERVICES	150,000.00	150,000.00	31,511.60	275,726.50	125,726.50	183.82 %
50 - TRANSFERS IN	0.00	961,104.00	0.00	0.00	-961,104.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	150,000.00	1,111,104.00	31,511.60	275,726.50	-835,377.50	24.82 %
Revenue Total:	150,000.00	1,111,104.00	31,511.60	275,726.50	-835,377.50	24.82 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
89 - CAPITAL	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
Expense Total:	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
Fund: 60 - UTILITY IMPACT FEE FUND Surplus (Deficit):	0.00	961,104.00	31,511.60	275,726.50	-685,377.50	28.69 %
Fund: 61 - STREET CONSTRUCTION FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
50 - TRANSFERS IN	400,000.00	400,000.00	0.00	400,000.00	0.00	100.00 %
Department: 000 - NON-DEPARTMENTAL Total:	400,000.00	400,000.00	0.00	400,000.00	0.00	100.00 %
Revenue Total:	400,000.00	400,000.00	0.00	400,000.00	0.00	100.00 %

Budget Report

For Fiscal: Fiscal 2019/2020 Period Ending: 08/31/2020

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 900 - NON-DEPARTMENTAL						
84 - MAINTENANCE	0.00	0.00	0.00	1,264.20	-1,264.20	0.00 %
86 - SERVICES/SUNDRY	0.00	0.00	0.00	762.21	-762.21	0.00 %
89 - CAPITAL	400,000.00	400,000.00	2,064.63	2,610.54	397,389.46	0.65 %
Department: 900 - NON-DEPARTMENTAL Total:	400,000.00	400,000.00	2,064.63	4,636.95	395,363.05	1.16 %
Expense Total:	400,000.00	400,000.00	2,064.63	4,636.95	395,363.05	1.16 %
Fund: 61 - STREET CONSTRUCTION FUND Surplus (Deficit):	0.00	0.00	-2,064.63	395,363.05	395,363.05	0.00 %
Fund: 62 - UTILITY CONSTRUCTION FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
45 - INTERGOVERNMENTAL	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
48 - INTEREST	150,000.00	150,000.00	1,053.41	64,895.46	-85,104.54	43.26 %
Department: 000 - NON-DEPARTMENTAL Total:	250,000.00	250,000.00	1,053.41	64,895.46	-185,104.54	25.96 %
Revenue Total:	250,000.00	250,000.00	1,053.41	64,895.46	-185,104.54	25.96 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
86 - SERVICES/SUNDRY	150,000.00	150,000.00	4,652.79	92,800.30	57,199.70	61.87 %
89 - CAPITAL	6,500,000.00	6,500,000.00	0.00	0.00	6,500,000.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	6,650,000.00	6,650,000.00	4,652.79	92,800.30	6,557,199.70	1.40 %
Expense Total:	6,650,000.00	6,650,000.00	4,652.79	92,800.30	6,557,199.70	1.40 %
Fund: 62 - UTILITY CONSTRUCTION FUND Surplus (Deficit):	-6,400,000.00	-6,400,000.00	-3,599.38	-27,904.84	6,372,095.16	0.44 %
Fund: 63 - DRAINAGE IMPROVEMENT FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
50 - TRANSFERS IN	100,000.00	100,000.00	0.00	100,000.00	0.00	100.00 %
Department: 000 - NON-DEPARTMENTAL Total:	100,000.00	100,000.00	0.00	100,000.00	0.00	100.00 %
Revenue Total:	100,000.00	100,000.00	0.00	100,000.00	0.00	100.00 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
86 - SERVICES/SUNDRY	100,000.00	100,000.00	0.00	83,625.72	16,374.28	83.63 %
Department: 900 - NON-DEPARTMENTAL Total:	100,000.00	100,000.00	0.00	83,625.72	16,374.28	83.63 %
Expense Total:	100,000.00	100,000.00	0.00	83,625.72	16,374.28	83.63 %
Fund: 63 - DRAINAGE IMPROVEMENT FUND Surplus (Deficit):	0.00	0.00	0.00	16,374.28	16,374.28	0.00 %
Fund: 65 - FACILITIES IMPROVEMENT FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
50 - TRANSFERS IN	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00 %
Department: 000 - NON-DEPARTMENTAL Total:	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00 %
Revenue Total:	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
86 - SERVICES/SUNDRY	0.00	125,000.00	0.00	51,398.51	73,601.49	41.12 %
Department: 900 - NON-DEPARTMENTAL Total:	0.00	125,000.00	0.00	51,398.51	73,601.49	41.12 %
Expense Total:	0.00	125,000.00	0.00	51,398.51	73,601.49	41.12 %
Fund: 65 - FACILITIES IMPROVEMENT FUND Surplus (Deficit):	125,000.00	0.00	0.00	73,601.49	73,601.49	0.00 %
Report Surplus (Deficit):	-7,334,084.00	-7,966,613.00	214,223.67	881,192.13	8,847,805.13	-11.06 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-1,178,364.00	-1,703,735.00	-169,887.52	-478,904.88	1,224,830.12
03 - WATER/WASTEWATER FUND	73,608.00	-903,499.00	388,413.75	424,117.50	1,327,616.50
05 - SOLID WASTE FUND	3,620.00	3,620.00	8,275.28	12,769.94	9,149.94
21 - LAW ENFORCEMENT FUND	-7,898.00	-18,518.00	-4,519.40	-4,519.40	13,998.60
22 - EQUIPMENT REPLACEMENT F	170,726.00	170,726.00	0.00	171,685.79	959.79
23 - COURT SECURITY FUND	-3,000.00	33,910.00	293.28	2,997.64	-30,912.36
24 - COURT TECHNOLOGY FUND	-4,800.00	2,755.00	242.51	764.54	-1,990.46
25 - CHILD SAFETY FUND	-2,600.00	-2,600.00	1,287.35	3,757.53	6,357.53
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	-30,495.50	71,524.50
29 - PARKS FUND	0.00	0.00	0.00	500.00	500.00
40 - GENERAL OBLIGATION DEBT	-1,576.00	-1,576.00	-17,682.04	41,473.85	43,049.85
41 - REVENUE BOND I&S	0.00	0.00	-18,047.13	3,764.64	3,764.64
60 - UTILITY IMPACT FEE FUND	0.00	961,104.00	31,511.60	275,726.50	-685,377.50
61 - STREET CONSTRUCTION FUNI	0.00	0.00	-2,064.63	395,363.05	395,363.05
62 - UTILITY CONSTRUCTION FUN	-6,400,000.00	-6,400,000.00	-3,599.38	-27,904.84	6,372,095.16
63 - DRAINAGE IMPROVEMENT FL	0.00	0.00	0.00	16,374.28	16,374.28
65 - FACILITIES IMPROVEMENT FL	125,000.00	0.00	0.00	73,601.49	73,601.49
Report Surplus (Deficit):	-7,334,084.00	-7,966,613.00	214,223.67	881,192.13	8,847,805.13



City of Parker

Monthly Financial Report

(period ending August 31, 2020)

Revenue Reports

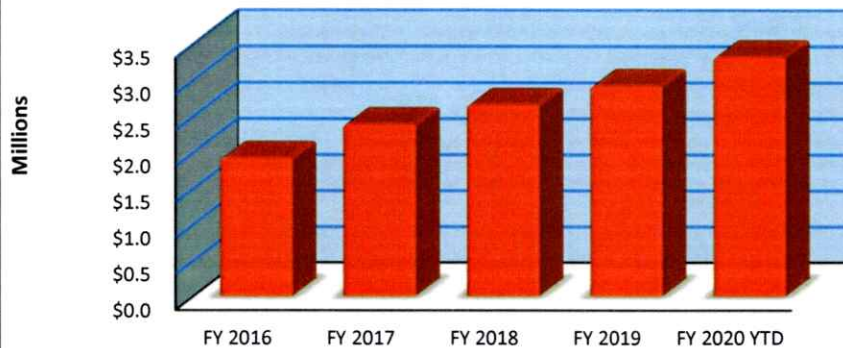
The Revenue Reports provide an analysis of the major revenue sources for the General Fund. They contain the current year and 4 years of historical information.



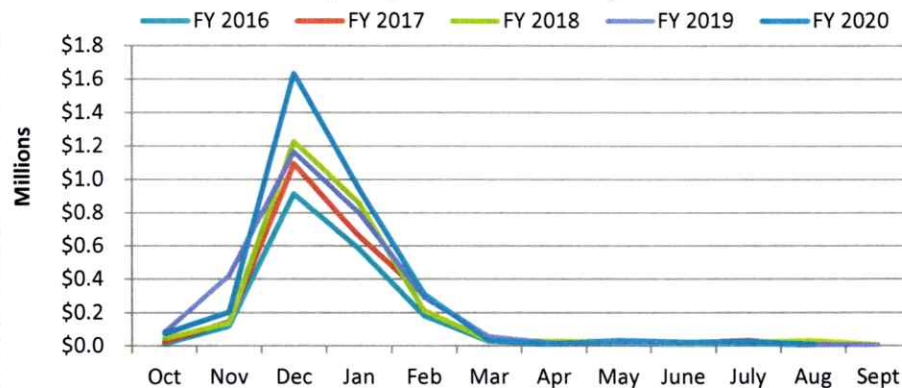
Property Tax Revenue General Fund FY 2019-2020

Month Received	FY 2016 Received	FY 2017 Received	FY 2018 Received	FY 2019 Received	FY 2020 YTD Received	Difference to FY 2019	Variance to FY 2019
October	\$14,581	\$26,636	\$45,491	\$85,362	\$74,437	(\$10,925)	-12.8%
November	119,366	147,562	138,073	420,772	204,416	(216,356)	-51.4%
December	916,395	1,093,390	1,227,495	1,165,830	1,633,431	467,601	40.1%
January	586,669	664,254	866,225	807,103	952,532	145,428	18.0%
February	184,672	306,142	215,990	294,720	315,105	20,385	6.9%
March	30,498	50,347	34,293	57,257	35,505	(21,752)	-38.0%
April	10,650	10,966	30,151	16,631	13,038	(3,593)	-21.6%
May	19,031	27,382	25,655	22,985	33,849	10,864	47.3%
June	8,935	17,437	11,352	14,308	21,046	6,737	47.1%
July	13,749	33,865	22,481	23,593	25,038	1,445	6.1%
August	4,840	3,030	31,311	5,447	8,099	2,652	48.7%
September	4,170	3,217	5,837	2,783			
Total	\$1,913,557	\$2,384,229	\$2,654,355	\$2,916,792	\$3,316,495	\$402,485	13.8%

Property Tax Revenue by Year



Property Tax Revenue by Month

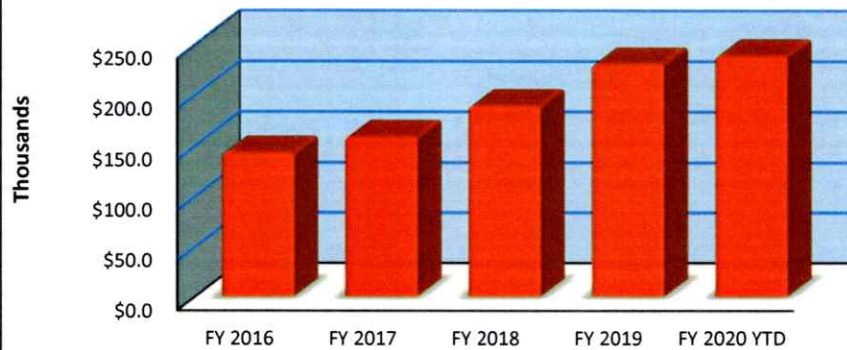




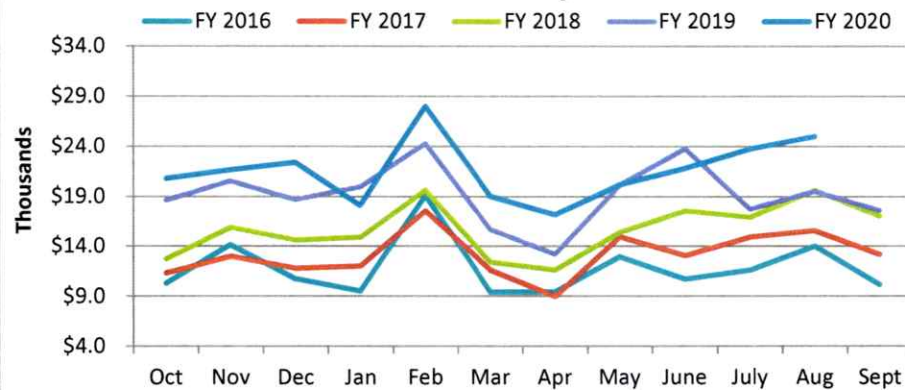
Sales Tax Revenue General Fund FY 2019-2020

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	24,971	5,421	27.7%
September	10,184	13,185	17,090	17,616			
Total	\$142,183	\$157,930	\$188,509	\$230,007	\$238,042	\$25,651	12.1%

Sales Tax Revenue by Year



Sales Tax Revenue by Month



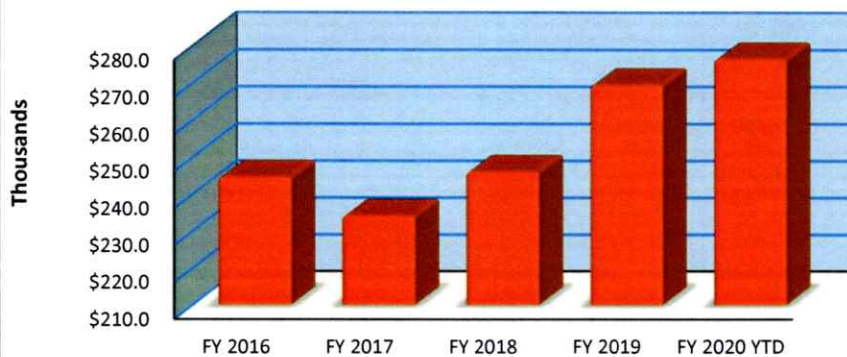


Franchise Fee Revenue General Fund FY 2019-2020

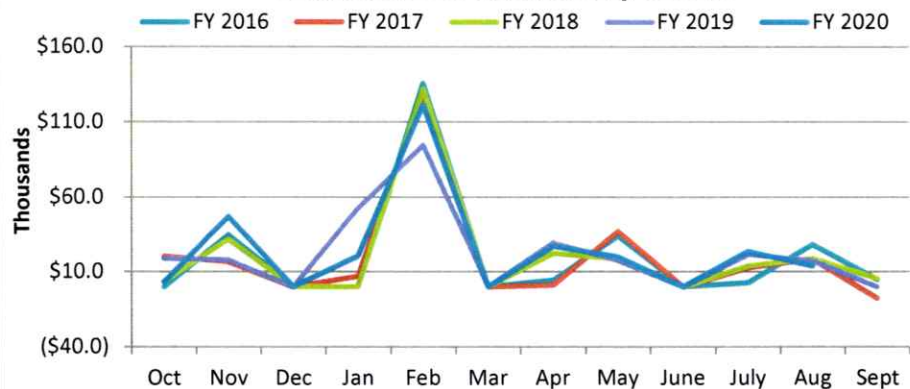
Month Received	FY 2016 Received	FY 2017 Received	FY 2018 Received	FY 2019 Received	FY 2020 YTD Received	Difference to FY 2019	Variance to FY 2019
October	\$5	\$20,142	\$3,755	\$18,905	\$3,316	(\$15,590)	-82.5%
November	34,736	16,433	31,632	17,953	47,049	29,096	162.1%
December	0	0	0	0	0	0	0.0%
January	0	7,027	0	52,471	20,557	(31,914)	-60.8%
February	135,768	128,483	132,090	94,465	121,507	27,042	28.6%
March	0	0	0	0	0	0	0.0%
April	4,344	1,158	22,055	29,425	26,899	(2,526)	-8.6%
May	34,014	37,118	18,433	17,467	19,766	2,299	13.2%
June	0	0	0	0	0	0	0.0%
July	2,590	12,638	13,644	21,415	23,437	2,023	9.4%
August	28,311	18,564	18,776	17,280	13,929	(3,350)	-19.4%
September	4,846	(7,466)	5,685	0			
Total	\$244,613	\$234,097	\$246,071	\$269,380	\$276,460	\$7,080	2.6%

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

Franchise Fee Revenue by Year



Franchise Fee Revenue by Month

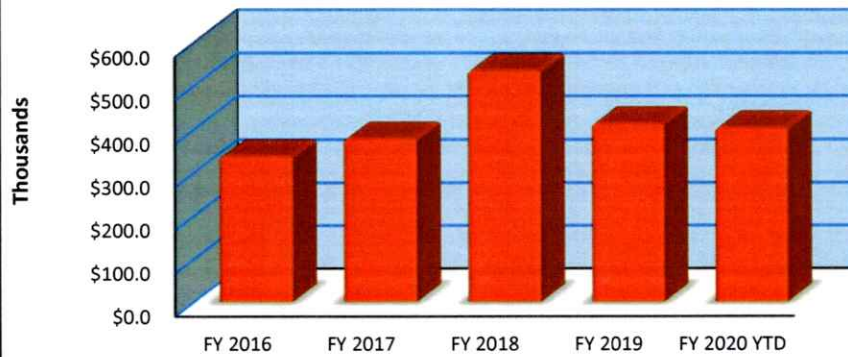




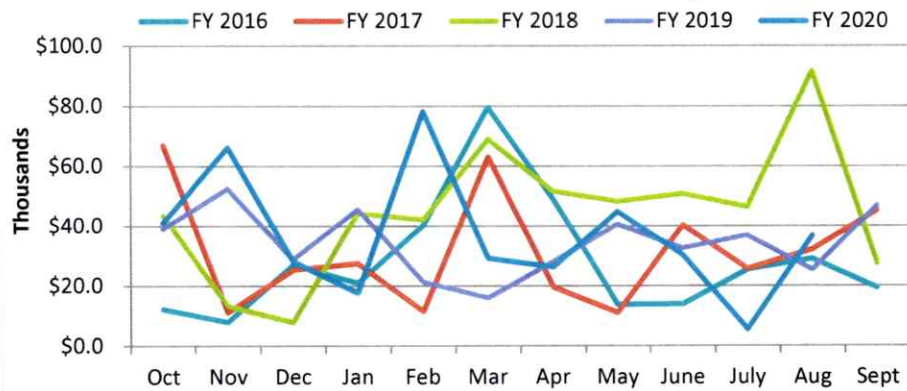
Licenses & Permits Revenue General Fund FY 2019-2020

Month Received	FY 2016 Received	FY 2017 Received	FY 2018 Received	FY 2019 Received	FY 2020 YTD Received	Difference to FY 2019	Variance to FY 2019
October	\$12,241	\$66,887	\$43,572	\$39,126	\$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	36,693	11,422	45.2%
September	19,299	45,146	27,218	46,967			
Total	\$337,960	\$378,801	\$536,126	\$413,491	\$403,684	\$37,159	10.1%

Licenses & Permits Revenue by Year



Licenses & Permits Revenue by Month

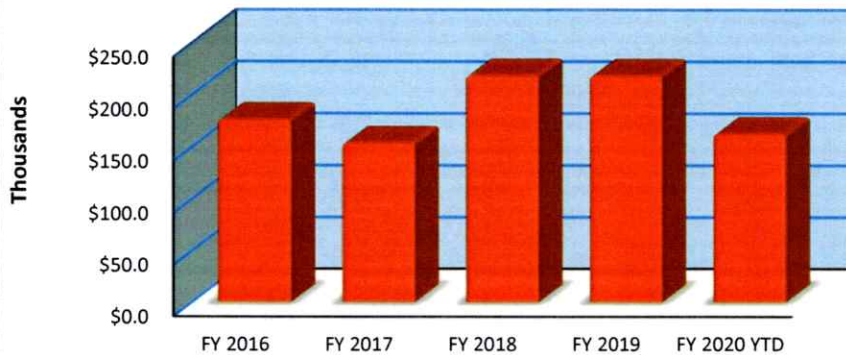




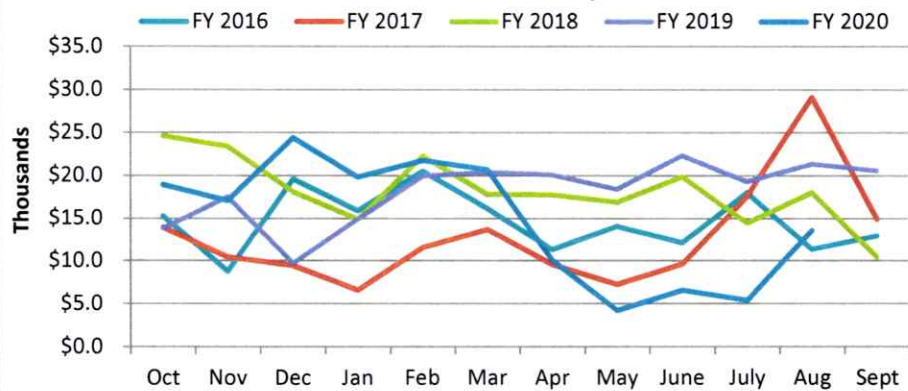
Court Fines Revenue General Fund FY 2019-2020

Month Received	FY 2016 Received	FY 2017 Received	FY 2018 Received	FY 2019 Received	FY 2020 YTD Received	Difference to FY 2019	Variance to FY 2019
October	\$15,304	\$13,916	\$24,603	\$13,822	\$18,955	\$5,133	37.1%
November	8,748	10,413	23,397	17,516	17,107	(409)	-2.3%
December	19,610	9,395	18,100	9,685	24,399	14,713	151.9%
January	15,896	6,569	14,897	14,893	19,812	4,919	33.0%
February	20,484	11,589	22,303	19,940	21,768	1,828	9.2%
March	16,178	13,698	17,815	20,386	20,684	298	1.5%
April	11,315	9,547	17,738	20,071	10,016	(10,055)	-50.1%
May	14,057	7,251	16,866	18,401	4,196	(14,205)	-77.2%
June	12,121	9,633	19,857	22,345	6,596	(15,749)	-70.5%
July	18,034	17,559	14,452	19,300	5,383	(13,917)	-72.1%
August	11,343	29,096	18,053	21,356	13,577	(7,778)	-36.4%
September	12,915	14,860	10,409	20,568			
Total	\$176,005	\$153,525	\$218,489	\$218,283	\$162,493	(\$35,221)	-17.8%

Court Fines Revenue by Year



Court Fines Revenue by Month



PARKER POLICE DEPARTMENT
REPORT OF MONTHLY STATISTICS YEAR TO DATE

August 2020	THIS MONTH	THIS MONTH LAST YEAR	% CHANGE	YTD 2020	YTD 2019	% CHANGE
Total Incidents	1347	1294	4%	9192	6378	44%
Calls for Service	106	108	-2%	827	736	12%
House Watch	483	552	-13%	3234	2305	40%
Other Service Response Incidents	758	634	20%	5131	3337	54%
Reported Incidents - Group A	7	9	-22%	64	62	3%
Arson	0	0	0%	0	0	0%
Assault	2	0	200%	6	5	20%
Bribery	0	0	0%	0	0	0%
Burglary/Breaking and Entering	1	1	0%	10	5	100%
Counterfeiting/Forgery	0	0	0%	2	4	-50%
Destruction/Damage/Vandalism of Property	0	0	0%	12	6	100%
Drug/Narcotic Offenses	2	4	-50%	5	15	-67%
Embezzlement	0	0	0%	0	0	0%
Extortion/Blackmail	0	0	0%	0	0	0%
Fraud	0	1	-100%	13	10	30%
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	2	0	200%	13	11	18%
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	2	-50%
Sex Offenses, Nonforcible	0	0	0%	0	1	-100%
Stolen Property	0	2	-100%	0	2	-100%
Weapon Law Violations	0	0	0%	1	0	100%
Group B Offenses	3	2	50%	20	12	67%
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	1	1	0%	3	2	50%
Trespass of Real Property	0	1	-100%	2	2	0%
All Other Offenses	2	0	200%	10	5	100%
Incident Reports - Non-Offenses	5	6	-17%	49	34	44%
Incident Reports	5	6	-17%	44	28	57%
Mental Health	0	0	0%	5	6	-17%

Adult Arrests	2	4	-50%	14	19	-26%
Males	2	4	-50%	12	14	-14%
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	164	199	-18%	915	1414	-35%
Citations	84	132	-36%	551	1027	-46%
Warnings	80	67	19%	364	387	-6%
Accidents	4	6	-33%	49	46	7%
Injury	0	1	-100%	22	9	144%
Non-Injury	4	5	-20%	27	37	-27%
FLID	0	0	0%	0	0	0%
Investigations	75	91	-18%	627	491	28%
Cases Assigned	17	16	6%	139	109	28%
Clearances	7	12	-42%	72	45	60%
Cases Filed with DA	0	5	-100%	9	29	-69%
Follow-Ups	47	47	0%	368	297	24%
Leads Online	4	11	-64%	39	11	255%
Alarm Activations	8	16	-50%	112	142	-21%
Residential	4	16	-75%	96	134	-28%
Chargeable	4	9	-56%	68	108	-37%
Non-Chargeable	0	7	-100%	28	26	8%
Business	4	0	400%	16	8	100%
Chargeable	2	0	200%	2	4	-50%
Non-Chargeable	2	0	200%	14	4	250%
Outside Agency Activities	11	13	-15%	113	127	-11%
Murphy PD	7	5	40%	59	86	-31%
Collin County SO	0	3	-100%	24	19	26%
Wylie PD	1	1	0%	6	4	50%
Allen PD	0	1	-100%	4	3	33%
Other	3	3	0%	20	15	33%
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	42	162				

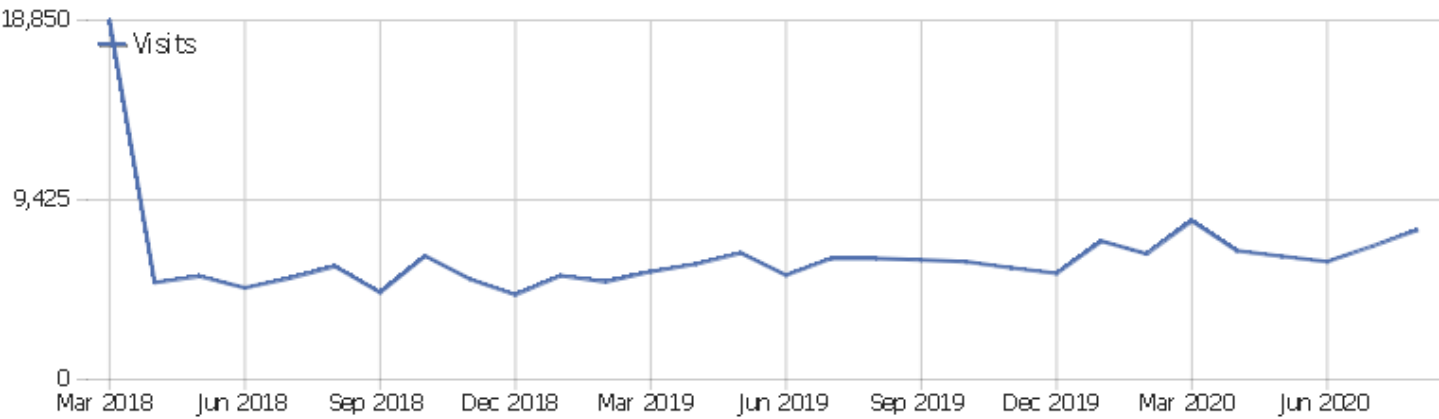


Parker, TX

Date range: August 2020

Monthly Web Report

Visits Summary



Name	Value
Unique visitors	6,389
Visits	7,844
Actions	19,537
Maximum actions in one visit	98
Actions per Visit	3
Avg. Visit Duration (in seconds)	00:02:16
Bounce Rate	59%





















Site Search Keywords

Keyword	Searches	Search Results pages	% Search Exits
bulk trash	17	1	41%
true	9	1	67%
rowlett	4	2	75%
whitestone	4	1	0%
zoning ordinance	4	2	75%
alarm permit	3	1	67%
garage sale	3	1	67%
jobs	3	2	0%
pay water bill	3	1	67%
trash	3	1	33%
what day is bulk trash pickup?	3	1	33%
whitestone estates phase 2	3	2	0%
abraham	2	1	100%
address	2	1	50%
brush & bulk trash service changes	2	1	0%
bulk trash day 2	2	1	50%
calendar	2	1	0%
code of ordinances	2	1	0%
electrical requirements	2	1	50%
fence	2	1	50%
flood zone	2	1	50%
foundation	2	2	0%
grayson-collin electric (gcec)	2	1	50%
Others	256	317	29%





Referrer Type

Referrer Type	Visits	Actions	Actions per Visit	Avg. Time on Website	Bounce Rate	Revenue
Direct Entry	5,559	12,267	2	00:02:09	66%	\$ 0
Search Engines	2,012	6,738	3	00:02:44	38%	\$ 0
Websites	273	532	2	00:01:26	67%	\$ 0

Country

Country	Visits	Actions	Actions per Visit	Avg. Time on Website	Bounce Rate	Revenue
 United States	5,668	14,812	3	00:02:29	58%	\$ 0
 Unknown	1,515	3,741	3	00:02:13	57%	\$ 0
 Philippines	100	118	1	00:00:34	86%	\$ 0
 South Korea	79	153	2	00:00:10	6%	\$ 0
 India	78	99	1	00:00:48	85%	\$ 0
 Germany	51	56	1	00:00:02	92%	\$ 0
 Nigeria	22	31	1	00:01:48	64%	\$ 0
 Russia	22	35	2	00:00:04	86%	\$ 0
 South Africa	18	24	1	00:00:58	67%	\$ 0
 Czech Republic	16	25	2	00:01:03	63%	\$ 0
 Thailand	16	39	2	00:02:24	56%	\$ 0
 China	15	57	4	00:01:03	53%	\$ 0
 France	15	45	3	00:00:52	47%	\$ 0
 Pakistan	14	19	1	00:00:04	71%	\$ 0
 Malaysia	13	15	1	00:01:50	85%	\$ 0
 Canada	11	21	2	00:01:05	73%	\$ 0
 Kenya	11	12	1	00:01:10	91%	\$ 0
 Netherlands	11	13	1	00:00:05	91%	\$ 0
 Italy	10	32	3	00:02:24	50%	\$ 0
 Ghana	9	10	1	00:01:07	89%	\$ 0
 Romania	9	9	1	00:00:00	100%	\$ 0
 United Arab Emirates	8	8	1	00:00:00	100%	\$ 0
 United Kingdom	8	8	1	00:00:00	100%	\$ 0
Others	125	155	1	00:00:17	82%	\$ 0

Device type

Device type	Visits	Actions	Actions per Visit	Avg. Time on Website	Bounce Rate	Conversion Rate
 Desktop	4,653	12,421	3	00:02:37	55%	0%
 Smartphone	2,721	5,660	2	00:01:40	64%	0%
 Tablet	315	723	2	00:01:51	62%	0%
Unknown	144	711	5	00:03:35	69%	0%
 Phablet	11	22	2	00:01:39	73%	0%



Council Agenda Item

Item 2
C'Sec Use Only

Budget Account Code:	Meeting Date: September 15, 2020
Budgeted Amount:	Department/ Requestor: City Secretary
Fund Balance-before expenditure:	Prepared by: ACA/CS Scott Grey
Estimated Cost:	Date Prepared: September 10, 2020
Exhibits:	1. Proposed Resolution 2. Annual Contract 3. Resolution No. 2019-620

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2020-642 DESIGNATING THE DALLAS MORNING NEWS AS THE OFFICIAL NEWSPAPER FOR THE CITY OF PARKER FOR FISCAL YEAR 2020-2021. [SHELBY]

SUMMARY

Texas Local Government Code §52.004 Official Newspaper

Type A General-Law Municipality. At the beginning of each fiscal year, Type A municipalities must designate an official newspaper. Tex. Loc. Gov't Code §52.004. This must be done as soon as practicable after the beginning of each municipal year. The municipality shall contract with the newspaper designated by ordinance or resolution.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use

Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Patti Scott Grey</i>	Date:	09/10/2020
City Attorney:		Date:	
Acting City Administrator:	<i>Luke B. Olson</i>	Date:	09/11/2020

CITY OF PARKER
RESOLUTION NO. 2020-642
(Designating Official Newspaper)

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARKER,
COLLIN COUNTY, TEXAS, DESIGNATING AN OFFICIAL NEWSPAPER
FOR THE CITY OF PARKER FOR THE FISCAL YEAR 2020-2021, AND
RATIFYING THE DESIGNATION OF DALLAS MORNING NEWS FOR
THE PRIOR YEAR.**

WHEREAS, the City Council finds that *Dallas Morning News* is a paper of general circulation within the City of Parker; and

WHEREAS, the City Council finds that *Dallas Morning News*:

1. devotes not less than 25% of its total column lineage to general interest items;
2. is published at least once each week;
3. is entered as 2nd class postal matter in the county where published; and
4. has been published regularly and continuously for at least 12 months before the governmental entity or representative publishes notice; and

WHEREAS, the City Council finds that *Dallas Morning News* is a publication that meets all of the criteria legally required of an officially designated newspaper for the City of Parker; and

NOW THEREFORE, be it resolved by the City Council of the City of Parker, Collin County, Texas, as follows:

1. *Dallas Morning News* is designated as the official newspaper for the City of Parker for the Fiscal Year 2020-2021, commencing October 1, 2020. The use of the newspaper prior to the date of this resolution is ratified by Council.

2. The Mayor is authorized and directed to execute a contract with *Dallas Morning News* establishing the applicable rates for publication of City notices.

3. Until September 30, 2021, and thereafter until changed by resolution of City Council, the City of Parker shall continue to publish in *Dallas Morning News* each resolution, notice or other matter required to be published by law.

4. Should any word, phrase, paragraph, section or portion of this resolution be held to be illegal, invalid or unenforceable, the legality, validity and enforceability of the remaining portions of the resolution shall not be affected thereby, and each such illegal, invalid or unenforceable word, phrase, paragraph, section or portion shall not affect the resolution as a whole.

5. This Resolution is effective immediately upon passage.

DULY PASSED AND APPROVED by the City Council of the City of Parker, Collin County, Texas, on this the 15th day of September, 2020.

CITY OF PARKER:

Lee Pettie, Mayor

ATTEST:

Patti Scott Grey, City Secretary

APPROVED AS TO FORM:

Brandon S. Shelby, City Attorney

Category: (Legal)

Level: \$5,000

Rate card Year: 2020

Contract Date 10/01/2020

☐ Frequency X

☐ DVC

ADVERTISING CONTRACT

Advertiser Name: City of Parker - Acct #:100069579

Hereinafter referred to as Advertiser hereby contracts with The Dallas Morning News, Inc. d/b/a Belo + Company (hereinafter "Publisher") for consumption of not less than \$5,000 of advertising through the use of Classified Legal to be published within Publisher's line of products. The term of this agreement is for a period beginning 10/01/2020 and 09/30/2021.

Dallasnews.com expenditures revenues count toward the fulfillment of Publisher dollar volume contracts unless otherwise stipulated.

Such advertising to pertain solely to the business of the Advertiser as now conducted, for which the Advertiser agrees to pay at the office of Publisher at Dallas, Texas, in accord with the rates as designated by ratecard and/or Appendix A.

If, for any reason, including suspension of business of Advertiser, less insertions than that contracted for herein is used by Advertiser, and by reason of such fact Advertiser fails to earn rates specified herein, Advertiser agrees that all space used under this contract shall be computed according to the published schedule of rates in effect at date of this contract and hereby agrees to pay Publisher, immediately, whatever amount such computation may show to be due Publisher. This Agreement applies to any discontinuance of the advertising, whether at the instance of the Advertiser or of the Publisher. Such amount will be due and payable immediately upon receipt of the invoice.

The entire contract is expressed on the face hereof and in the additional Further Conditions & appendices on the back hereof and no verbal agreements, provisions or conditions exist with respect thereto.

Signed:

The Dallas Morning News, Inc.
d/b/a Belo + Company
Dallas, TX 75202

City of Parker
5700 E. Parker Road
Parker, TX 75002

Print Name: Max Tezkol

Print Name: _____

Signature: _____

Signature: _____

Title: Legal Account Evecutive

Title: _____

Date: _____

Date: _____

Appendix A

Annual Spend \$5,000

Rate: \$4.15 per newspaper line per day

\$35.00 Liner / \$45.00 Display for dallasnews.com

\$1 per line bold type

\$15 border for in column ads

Al Dia \$.90 per line

FURTHER CONDITIONS OF THIS CONTRACT

1. Publisher reserves the right to edit or reject any advertising tendered under this contract.
2. Payment by Advertiser, denominated in U.S. Dollars, must be made in Dallas, Texas, and shall be made not later than the 20th of the month for space billed in the preceding calendar month. Publisher and Advertiser agree that this contract is performable in Dallas County, Texas and shall be governed and construed in accordance with Texas law.
3. Publisher's rates in this contract are based on an assumed classification for the advertising being placed. If at any time Publisher determines that the advertising being placed does not qualify for the rates set forth, then Publisher shall notify Advertiser that any further inserts run pursuant to this contract shall be run at a revised rate. Advertiser agrees to pay Publisher the revised rate for any insertions run after Advertiser has received notice that the rate has been revised and the amount of the revised rate. If Advertiser chooses not to pay the revised rate, then Advertiser must advise Publisher before any additional insertions are run. If Advertiser gives notice to Publisher that Advertiser will not pay the revised rate, then this contract shall be terminated, and the parties shall have no further liability to each other except for amounts owing for advertising run prior to Publisher's receipt of such notice from Advertiser. Upon contract termination, all advertising will be billed at the appropriate rate card rates.
4. Advertisements are to be inserted in accordance with the Publisher's rules of composition, position, and shape.
5. If Advertiser requests a specific position for the advertisement, then Advertiser agrees to pay the rate for such specific position provided the position is available. Publisher is not required to accommodate a request for a specified position. If a specified position requested by Advertiser is not available, then Publisher may position the copy in any position according to the Publisher's rules of composition, position, and shape, and Advertiser agrees to pay the applicable rate of any copy printed in other than the specified position unless Publisher is notified in writing by Advertiser that the copy is to be printed only in the specified position.,
6. If Advertiser fails to make payment of undisputed sums as agreed, then Publisher and Advertiser agree that Publisher may at any time terminate this contract. Termination of the contract shall in no way affect the obligation of Advertiser to pay undisputed amounts due at the time of termination.
7. In case of omission or error by Publisher in an advertisement, Publisher shall not be liable for damages. Advertiser's sole remedy shall be that Advertiser shall not be liable for the entire cost of the advertisement. Publisher will determine, in its sole discretion, the percentage of effective cost due to error and reduce the entire cost of the advertisement by this percentage amount or offer replacement ad equal to the percentage amount.
8. Advertising running consecutively will be carried until Advertiser notifies Publisher in writing that copy will be changed or the advertisement will be suspended.
9. In the event of a default or other breach of this contract by either party, the prevailing party shall be entitled to recover attorney's fees and costs.
10. While this contract is in effect, should any conditions arise that affect the cost of newspaper operation, such as imposition by government of a sales tax or increased material or production costs, Publisher reserves the right to increase the advertising rates named on the reverse side of this page or incorporated into this page by reference. In such event, however, Publisher must give Advertiser at least thirty (30) days notice of the increase, and if such increase is not satisfactory to Advertiser, then Advertiser may terminate this contract.
11. Advertiser represents and warrants that the material provided by Advertiser for publication in accordance with this contract is true, accurate, and correct and does not infringe or otherwise violate the copyright, trademark, service mark, or other intellectual property rights, or rights of privacy or publicity, of any third party. Advertiser agrees to indemnify, defend, and hold harmless Publisher, its parent company and affiliates and each of their directors, officers, agents, and employees from and against all claims, exposure, liability, loss, or damage, including reasonable attorneys' fees, alleged to be caused by or arising wholly or in part from the publication of Advertiser's material. This indemnification shall not apply to willful misconduct by any employee of Publisher.
12. This contract is made and entered into under Publisher's current published schedule of rates in effect on the date of this contract, and by reference such schedule is expressly made a part of this contract. Advertiser assumes responsibility for being knowledgeable about such current published schedule of rates, and Advertiser shall be deemed to know such current published schedule of rates.
13. Advertiser agrees to submit to Publisher, in writing, all claims of errors in the statement of account submitted by Publisher within thirty (30) days of the billing date. All such claims not submitted within thirty (30) days shall be considered waived.
14. If Publisher's "Application for Credit" form has been completed and submitted by Advertiser in connection with this contract, then Advertiser warrants that the information contained in that application is true, accurate, and correct and agrees that the making of any false statements in that application constitutes a material breach of this contract.
15. Any "Application for Credit" form executed by Advertiser is part of this contract and incorporated into this contract fully by reference.
16. Advertiser, and the person, if any, signing on Advertiser's behalf, warrants that he or she has the authority to make and sign this contract.
17. Advertiser agrees to immediately notify Publisher in writing of any change in ownership of Advertiser's business operation. The Advertiser further agrees to assume liability for and make payment of all advertising published pursuant hereto in the event Advertiser's business is sold, merged, or otherwise transferred, until such time as a contract is entered into between Publisher and the new owner.

Standard Terms and Conditions

1. **General.** Advertiser desires to procure from Publisher certain online Services for use in connection with the operation of Advertiser's business. The Services may include, without limitation, the creation and maintenance of a business profile landing page in the Publisher online directory, search engine marketing, search engine optimization, social media management and integration, SMS and email marketing, and/or website development and hosting. Any selected Services must be specified in the Order. Advertiser may order additional Services from time to time by executing additional Orders. Advertiser acknowledges and agrees that the Services will be provided to Advertiser by Publisher's third-party service provider ("**Service Provider**") and/or such Service Provider's third-party vendors (each a "**Vendor**"). Publisher's provision, and Advertiser's use, of all such Services are subject to the terms of this Agreement, including any Service-specific terms set forth in Exhibit A.
2. **Launch of Services.** Upon execution of an Order, Publisher will submit the Order to its Service Provider for processing. Subject to Publisher receiving, in a timely fashion, any materials from Advertiser that are required to launch each applicable Service, Publisher will provide the Advertiser with a detailed project plan that will include major milestones and corresponding delivery dates. Publisher will use commercially reasonable efforts to launch each such Service on behalf of Advertiser on a live basis based on agreed upon timeline. Any changes in scope/requirements will be reviewed for materiality and subsequently their impact will be factored into mutually agreed upon new milestones and delivery dates.
3. **Proofs; Responsibility for Ads.** Advertiser shall not be entitled to receive a proof of any display advertising (each an "**Ad**") created in connection with any Services ordered under this Agreement. Publisher makes no representation or warranty that any Ad will not be similar to, or resemble, any other Ad that is produced by Publisher or its Service Provider. Notwithstanding the foregoing, to the extent Advertiser has purchased website development services pursuant to an Order, Advertiser will have the opportunity to review and approve such website prior to launch.
4. **Placement.** Positioning of Ads is at Publisher's discretion. Publisher reserves the right to edit, revise, reject or cancel any Ad(s), space reservation or position commitment at any time. Publisher will make efforts to afford Advertiser the Ad position(s) desired; however, under no circumstances is position guaranteed and Ads must be paid for regardless of position.
5. **No Guarantees.** Advertiser acknowledges that Publisher has not made and does not make any guarantees with respect to usage statistics or levels of impression that will be delivered with respect to Ads placed on one or more websites. If Publisher provides Advertiser with any estimated usage and/or impression statistics, it does so only as a courtesy to Advertiser and will not be held liable for any claims relating to said statistics. Publisher may reject any link embedded in any Ad. If, for any reason, Publisher, in its sole discretion, is unable to publish any Ad(s) in accordance with the terms of this Agreement or the applicable Order, Publisher will either (1) refund to Advertiser the amounts paid for such Ad(s) not published; (2) publish the Ad(s) at a later date, as reasonably determined by Publisher; or (3) publish the Ads in a different position, as determined by Publisher in its sole discretion.
6. **License to Advertiser Materials.** Advertiser grants to Publisher a worldwide, non-exclusive, royalty-free license (with the right to sublicense to its Service Provider and/or such Service Provider's Vendors) to use, copy, reproduce, process, adapt, modify, publish, transmit, display and distribute any all drawings, pictures, slogans, text, audio, video, or other content furnished by or on behalf of Advertiser under the applicable Order (collectively, "**Advertiser Materials**") in the media and via the distribution methods expressly contemplated in the applicable Order. Publisher may modify or adapt the Advertiser Materials to the extent necessary to transmit, display or distribute it over computer networks and in various media and/or make changes to Advertiser Materials to the extent necessary to provide the Services and to conform and adapt the Advertiser Materials to any requirements or limitations of any networks, devices, services or media.
7. **Delivery of Advertiser Materials.** Advertiser will, at its expense, provide all Advertiser Materials necessary for Publisher and/or its Service Provider to provide the Services. Such Advertiser Materials will be provided in accordance with Publisher's policies in effect from time to time, including, without limitation, policies regarding the manner of transmission to Publisher and the delivery time prior to publication of the Advertiser Materials. Advertiser acknowledges that Advertiser's delay in delivering materials to Publisher by any applicable deadline may delay the launch date for the Services for which such materials are being provided. All expenses connected with the delivery to Publisher of advertising material or other web page content of Advertiser and any cost for return of such materials from Publisher will be paid by Advertiser. Publisher may dispose of any such materials delivered to it unless Advertiser has made acceptable prepaid return arrangements. Publisher will not be responsible for any material that is not properly displayed or that cannot be accessed or viewed because the material was not received by Publisher in the proper form, in a timely manner, or in an acceptable technical quality for display within the applicable Publisher locations. Publisher will not be liable for typographical errors, incorrect insertions or omissions in any Advertiser Materials displayed in connection with the Services.
8. **Payment Terms.** The fees for the Services are set forth in the Order. Fees must be paid on a monthly basis in advance. Fees will be charged to the credit card identified in the Order unless Advertiser has made other arrangements with Publisher (provided that Publisher will be under no obligation to accept any form of payment other than credit card payments). Advertiser is responsible for ensuring that its credit card information is up to date at all times. By executing this Agreement, Advertiser hereby authorizes Publisher to charge Advertiser's credit card for all applicable Services within two business days after Publisher's initial receipt of the Order, and on a monthly basis on the same day of each subsequent month of the Term thereafter. Claims for errors in billing must be made by Advertiser within thirty (30) days after the due date for each applicable payment or such claims will be forfeited. Unpaid amounts will accrue interest at the rate one and one half percent (1.5%) per month, or the highest amount permitted by law, whichever is less, until such amounts are paid. In addition, Advertiser shall reimburse Publisher on demand for all reasonable costs and expenses incurred by Publisher in collecting any unpaid amounts (including, but not limited to, all fees and disbursements of counsel) and/or any collection agency of Publisher.
9. **Taxes.** Advertiser shall be responsible for all taxes, duties, fees and other governmental charges of any kind arising out or relating to the Services.
10. **Termination.** Publisher may, in its sole discretion, terminate this Agreement or suspend the Services in the event Advertiser fails to pay any amount owed hereunder when due and fails to cure such non-payment within five (5) days following the due date. Without limiting the foregoing, Publisher may terminate this Agreement at any time, with or without cause, upon ten (10) days prior written notice to Advertiser. This Agreement will automatically terminate, without notice (i) upon the institution by or against Advertiser of insolvency, receivership, or bankruptcy proceedings or any other proceedings for the settlement of Advertiser's debts; (ii) upon Advertiser making an assignment for the benefit of creditors; or (iii) upon Advertiser's dissolution. Advertiser may terminate this Agreement in the event of a material breach by Publisher that remains uncured for a period of thirty (30) days following Publisher's receipt of written notice of such breach from Advertiser.
11. **Trademark License.** Advertiser hereby grants Publisher and its Service Provider a non-exclusive, royalty-free, worldwide right and license to use the Advertiser Trademarks in connection with the Services. For purposes of this Agreement, "**Advertiser Trademarks**" mean those trademarks, trade names, service marks, slogans, designs, advertising, labels, logos, and other trade-identifying symbols as are or have been developed and used by

Advertiser or any of its subsidiaries or affiliate companies anywhere in the world. Nothing in this Agreement gives Advertiser any right to use the trademarks, trade names, service marks, slogans, designs, distinctive advertising, labels, logos, and other trade-identifying symbols as are or have been developed and used by Publisher or any of its subsidiaries or affiliate companies anywhere in the world, including, without limitation, in any advertisements, sales promotion, public announcements or press releases, without Publisher's prior written approval in each instance.

12. Reservation of Rights. Publisher, in its sole discretion, may, at any time and for any reason, without notice, modify or remove or refuse to publish any Advertiser Materials from or on any platform over which the Services are distributed. Without limiting the foregoing, Publisher reserves the right to access, read, preserve, and disclose any Advertiser Materials or other information as Publisher reasonably believes is necessary to (i) satisfy any applicable law, regulation, legal process or governmental request, (ii) enforce this Agreement, including investigation of potential violations hereof, (iii) detect, prevent, or otherwise address fraud, security or technical issues, (iv) respond to user support requests, or (v) protect the rights, property or safety of Publisher, its users and the public.

13. End User Information. Any data collected from or about end users of the Services or related to the Services shall be the property of Publisher. Advertiser shall have no rights in such information by virtue of this Agreement.

14. Advertiser Representations and Warranties. Advertiser represents and warrants that (i) the Advertiser Materials, Advertiser Trademarks, all website links that Advertiser requests that Publisher and its Service Provider include on a website or other Services developed under this Agreement, and all information (including, but not limited to, name, address and telephone number) furnished by Advertiser in connection with an Order: (a) are original, accurate, and complete, and shall comply with all applicable laws, rules, and regulations; (b) are not libelous or defamatory and do not violate or infringe the personal or proprietary rights of any person or other entity (including without limitation any patent, copyright, trademark, trade secret or other intellectual privacy or publicity); and (c) do not contain viruses or any other contaminants, or disabling devices including, but not limited to, codes, commands or instructions that may be used to access, alter, delete, damage or disable the network or software of Publisher, its Service Provider or any Vendors, or any of their respective affiliates or Advertisers; (ii) it will comply with all federal, state and local laws and regulations applicable to the performance of its obligations hereunder and will obtain all applicable permits and licenses required of it in connection with its obligations hereunder; and (iii) it will avoid deceptive, misleading or unethical practices that could adversely affect the performance of Publisher's obligations under this Agreement or, during the Term, damage the reputation of Publisher.

15. Indemnification. Advertiser agrees to defend, indemnify and hold harmless Publisher, its parent and affiliates, Service Provider, and each of their respective directors, officers, employees, contractors, agents and assigns, from and against any claim, loss, demand, cause of action, debt or liability, including reasonable attorneys' fees resulting from a third-party claim arising out of: (i) any Advertiser Materials provided by Advertiser for use by Publisher and/or its Service Provider under this Agreement, including, without limitation, any claim that any such Advertiser Materials are libelous or defamatory or violate or infringe the rights of any third party, including, without limitation, any patent, copyright, trademark, trade secret, or other intellectual property or proprietary right, or any rights of privacy or publicity; (ii) the breach or alleged breach of any representation or warranty made by Advertiser in this Agreement, or (iii) any claim relating to Advertiser's products or services.

16. Disclaimers. EXCEPT AS EXPRESSLY SET FORTH IN THIS AGREEMENT, NEITHER PARTY MAKES ANY REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION ANY IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR NON-INFRINGEMENT, AND THE SERVICES ARE PROVIDED "AS IS" AND "WITH ALL FAULTS." PUBLISHER, ITS SERVICE PROVIDER AND ANY VENDORS SHALL NOT HAVE ANY LIABILITY OR RESPONSIBILITY TO ADVERTISER OR ANY OTHER PERSON WITH RESPECT TO ANY CLAIMS ARISING OUT OF OR IN CONNECTION WITH ANY ADVERTISER MATERIALS OR OTHER MATERIAL DISPLAYED ON ADVERTISER'S WEBSITE(S) OR THE FAILURE TO DISPLAY ANY SUCH MATERIALS ON PUBLISHER'S WEBSITE(S). PUBLISHER DOES NOT REPRESENT OR WARRANT THAT ANY SERVICES, ADS OR OTHER MATERIAL WILL BE DISPLAYED ON ANY PUBLISHER WEBSITE WITHOUT INTERRUPTION OR ERROR.

17. Limitation of Liability. UNDER NO CIRCUMSTANCES AND UNDER NO LEGAL THEORY, WHETHER IN TORT, CONTRACT, OR OTHERWISE, SHALL PUBLISHER, ITS SERVICE PROVIDER, ANY VENDOR, OR ANY OF THEIR RESPECTIVE AFFILIATES BE LIABLE TO ADVERTISER OR ANY THIRD PARTY FOR ANY INDIRECT, SPECIAL, INCIDENTAL, EXEMPLARY, PUNITIVE OR CONSEQUENTIAL DAMAGES OF ANY CHARACTER INCLUDING, WITHOUT LIMITATION, DAMAGES FOR LOST DATA OR LOST PROFITS. IN NO EVENT SHALL PUBLISHER'S, SERVICE PROVIDER'S OR ANY VENDOR'S LIABILITY TO ADVERTISER OR ANY THIRD PARTY UNDER THIS AGREEMENT, WHETHER IN TORT, CONTRACT, OR UNDER ANY OTHER LEGAL THEORY EXCEED THE AMOUNT ACTUALLY PAID BY ADVERTISER TO PUBLISHER UNDER THIS AGREEMENT IN THE THREE (3) MONTHS IMMEDIATELY PRECEDING THE EVENT GIVING RISE TO THE CLAIM, EVEN IF ANY REMEDY PROVIDED FOR IN THIS AGREEMENT FAILS OF ITS ESSENTIAL PURPOSE.

18. Force Majeure. Any delay in or failure of performance by Publisher will not be considered a breach of this Agreement and will be excused to the extent caused by any occurrence beyond the reasonable control of Publisher, including, but not limited to, public emergency or necessity, restrictions imposed by law, acts of God, war, riot, strikes, power outages, or failures of the Internet.

19. Modifications to this Agreement. Publisher reserves the right to amend or revise the terms of any Order and/or this Agreement (including Exhibit A) at any time upon thirty (30) days written notice to Advertiser. If such amendments or revisions are to material terms of this Agreement and are not acceptable to Advertiser, Advertiser may cancel this Agreement without penalty or liability by providing written notice to Publisher within such thirty (30) day period.

20. Miscellaneous. Advertiser acknowledges and agrees that the terms set forth in Sections 15, 16, 17, and 18 and the terms in Exhibit A, are for the benefit of Publisher, its Service Provider and Service Provider's Vendors, and that Service Provider and such Vendors are intended third-party beneficiaries under this Agreement and may enforce those provisions directly against Advertiser or through Publisher. The parties are independent contractors. Nothing in this Agreement shall be construed to create a joint venture, partnership, or an agency relationship between the parties. Advertiser may not assign or transfer this Agreement without the prior written consent of Publisher. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, without regard to its conflicts of laws rules. This Agreement constitutes the complete and exclusive agreement between the parties relating to the subject matter hereof. It supersedes all prior proposals, understandings and all other agreements, oral and written, between the parties relating to this subject matter. The waiver or failure of either party to exercise any right provided for herein will not be deemed a waiver of any further right hereunder. If any provision of this Agreement is held to be invalid, illegal or unenforceable by a court of competent jurisdiction, such provision will be deemed restated, in accordance with applicable law, to reflect as nearly as possible the original intentions of the parties, and the remainder of the Agreement will remain in full force and effect. Sections 5, 8, 9, 12, 13, 14, 15, 16, 17, 19, and 20 will survive any termination, expiration or cancellation of this Agreement.

EXHIBIT A**Service-Specific Terms**

If Advertiser purchases any of the Services described below from Publisher, the following additional terms and conditions will apply, as and to the extent applicable:

1. **Search Engine Optimization ("SEO").** Publisher and/or its Service Provider will perform with the intent of optimizing certain search engine results for Advertiser's advertisements. SEO does not include paid search engine placements offered by certain search engine companies. Advertiser acknowledges that SEO aims to optimize the search engine results for the SEO URL and local search URL's identified for optimization. SEO is not intended to optimize any other domain name or website. Advertiser acknowledges that Publisher will use reasonable efforts to optimize the ranking of Advertiser's advertisements through the provision of SEO, but that no guarantee can be made that the Advertiser's search ranking position will be maintained or optimized. In addition, Advertiser acknowledges that there are risks associated with search engine optimization methods, which could damage Advertiser's search engine ranking position across search engine companies and agrees that Publisher will have no liability for any other unfavorable ranking results whether as a result of Publisher provided SEO or otherwise. Search engine companies change their ranking algorithms periodically, and as such, search ranking positions will fluctuate and cannot be guaranteed by Publisher. Any other changes to search engine sites that cause unfavorable ranking results are out of Publisher's control and Publisher cannot be held responsible for such actions or occurrences. The search ranking position for any Advertiser shall have no effect on the obligation of Advertiser to pay the full amount for any SEO purchased by the Advertiser. If Advertiser has purchased the Managed Search Engine Optimization product ("SEOM") the following additional terms apply: Publisher may make updates, changes or enhancements to Advertiser's websites. Advertiser acknowledges no updates, changes or enhancements to such websites by Publisher, even those that may be deemed by Advertiser and/or Publisher to have been made in error, shall affect the obligation of Advertiser to pay the full amount for the SEO. Should Publisher acknowledge any change was made in error, the only obligation of Publisher with respect to any such error is to correct such error as soon as practicable (and in no event later than 72 hours) after notice of such error is received by Publisher from Advertiser. Under no circumstances will Publisher be responsible or liable, financially or otherwise, for any impact of Publisher initiated changes including errors, other than as stated in the immediately preceding sentence.
2. **Search Engine Marketing ("SEM").** Due to the variable results of SEM, product fulfillment may vary from targeted levels by as much as 50% in any given month of the term of the Order. In order to compensate for this variance or for any other reason, Publisher may, in its sole discretion, adjust the campaign fulfillment duration of the applicable Order to match delivered fulfillment levels on a monthly basis. Adjustment of campaign duration shall not affect the obligation of Advertiser to pay the full amount noted on the applicable Order; provided that in no event will Advertiser be obligated to pay more than the amount set forth in the applicable Order if Publisher extends the duration of the campaign as set forth above. In the event that Publisher performs any SEM pursuant to the Services performed hereunder and there is a credit to Advertiser's account of less than \$10.00 after such SEM has been performed, Publisher shall not be required to perform any SEM to offset such balance or to refund Advertiser the cash equivalent thereof.
3. **Social Media Management ("SMM").** Publisher will provide the Services on social networking sites on Advertiser's behalf and Advertiser authorizes Publisher to act on Advertiser's behalf in communications with social networking sites, and in the distribution of any Advertiser Materials on such sites. As between the parties, Advertiser retains all rights to any Advertiser Materials supplied to Publisher to submit, post or display. Advertiser represents and warrants that all Advertiser Materials submitted in connection with this SMM order will comply with all applicable social networking site terms of service.
4. **Reputation Management ("RM").** Publisher will provide data through a reputation management system that automatically monitors sources, collects and analyzes data, and reports on how Advertiser's business is perceived by its Advertisers ("**StepRep**"). Publisher will provide RM in conjunction with its Vendor, VendAsta Technologies Inc. Advertiser acknowledges and agrees that Advertiser's use of the StepRep services is subject to the terms of the terms and conditions located at <http://www.steprep.com/terms/>, as may be amended from time to time.
5. **LocalTrack.** During the term of each applicable Order, Advertiser authorizes Publisher to act on Advertiser's behalf by creating an advertising effectiveness data gathering system for each applicable Advertiser through establishing and maintaining telephone numbers (the "**Numbers**") or domain names (the "**URLs**") to be used to measure incoming calls and website usage resulting from the Advertiser's advertising campaigns on behalf of its Advertisers. All costs and expenses of establishing and maintaining the Numbers and URLs, as from time to time calculated by Publisher, will be paid by the Advertiser. To reimburse Publisher for such costs and expenses, Advertiser shall pay monthly all associated charges listed on the Order, subject to the right of Publisher to adjust such fee upon a change in such costs and expenses. Advertiser represents and warrants that the Numbers and URLs indicated on the Order are the correct primary phone numbers and domain names used by Advertiser in its business. Advertiser acknowledges that Publisher is not responsible for the use of the Numbers or URLs in any advertising campaigns not provided by Publisher. Upon completion of the term of an Order, the Numbers and URLs associated to this order will cease to function and Publisher bears no responsibility related to the cessation of the function of said URLs and /or Numbers. Publisher agrees that upon expiration or termination of the Order, at Advertiser's request, Publisher will provide commercially reasonable assistance to Advertiser to transition the URL to the Advertiser. Advertiser will be responsible for any costs incurred by Publisher in transitioning such URL to Advertiser. Advertiser acknowledges that any telephone conversation as result of the use of the Numbers may be recorded ("**Voice Recording Service**"), and that applicable law may require certain processes to be followed in connection with the use of the Voice Recording Service. Advertiser understands and acknowledges that (a) the Voice Recording Service is intended to make an electronic recording of all telephone calls made to the Numbers for purposes of "quality assurance" and "Advertiser service," and (b) when a person (the "**Caller**") makes a call to a Advertiser through a Number, the Caller will be automatically advised using a recorded message that such call may be subject to recording and monitoring ("**Call Prompt Message**") prior to the connection of the telephone call to the Advertiser. Advertiser expressly agrees and acknowledges that federal, state, and local laws may require that Advertiser provide notice to and/or receive express consent and permission from, in writing or otherwise, all agents (including employees), independent contractors, and /or other persons who are on the receiving end of the recorded telephone calls (the "**Call Receivers**"). Advertiser shall obtain all notices, consents and permissions relating to Call Receivers, as required by applicable law. Advertiser may be required from time to time to certify in writing to Publisher, its Service Provider or Vendor, and to update this certification on a monthly basis, that all Call Receivers have been notified, have consented and have given permission to have their voice, identity, and call content recorded, monitored, stored, and divulged. Advertiser agrees that Publisher has no responsibility for (i) the legality of recording, monitoring, storing, and/or divulging telephone calls and (ii) the legality of the language used in the recorded Call Prompt Message and

content as they pertain to federal, state, and local laws. Advertiser grants specific permission to Publisher, its Service Provider and or Vendors to administer, monitor, use and access Advertiser recorded calls as Advertiser's agent. Advertiser shall defend, indemnify, and hold harmless Publisher, Service Provider, and Vendors, and its and their affiliates, and its agents (including employees) from any and all claims, liabilities, and/or damages (including, but not limited to reasonable attorneys' fees and costs) that arise from or relate to Advertiser's use or misuse of the Voice Recording System. Advertiser shall not use the Voice Recording System to intimidate, harass, or otherwise violate the privacy or other rights of a Caller and a Call Receiver. If Publisher learns about any alleged misuse of the Voice Recording System, Publisher reserves the right to terminate the totality of Advertiser use of the Voice Recording System without prior written notice and without liability.

6. Websites, Mobile Sites & E-Commerce. Publisher or its Service Provider will create and maintain a website or mobile website for the applicable Advertiser on Advertiser's behalf. The creation of this website or mobile website may require Advertiser to complete implementation. Failure of the Advertiser to complete directed implementation processes shall have no effect on the obligation of Advertiser to pay the full amount owed under the Order for Website creation services. Publisher reserves the right in its sole discretion to refuse to sell and design websites to Advertiser for a site which Publisher deems is unlawful or inappropriate, constitutes harassment, racism, violence, obscenity, harmful intent, spamming, or contains unacceptable adult content, commits a criminal offence, or commits privacy or copyright infringement. Advertiser may use the Services purchased for the creation and maintenance of an interactive online store ("**Store**") for the sale of goods and services. Advertiser acknowledges and agrees that Advertiser will be solely responsible for all goods and services offered at and sold through the Store, including any claim, suit, penalty, tax, fine, penalty, or tariff arising and/or any failure to comply with any laws, taxes, and tariffs, from the end user's exercise of Internet electronic commerce through the website and/or Store. Advertiser will be solely responsible for procuring any functionality necessary to operate the Store. Notwithstanding the foregoing, Publisher agrees that it will reasonably cooperate with Advertiser to ensure that websites it creates under this Agreement can interact with the functionality provided by E-commerce providers with such provider(s) as chosen by Publisher in its sole discretion.
7. Email Marketing. The email marketing Service, and any related offerings and products, are collectively referred to herein as the "**Email Products.**" The Email Products are provided by the Vendor Constant Contact, Inc. and Advertiser acknowledges and agrees that its purchase and use of the Email Products will be subject to the additional terms and conditions located at <http://search.constantcontact.com/uidocs/CCSiteOwnerAgreement.jsp>, as such terms may be amended from time to time. Advertiser is responsible for responding to an email address verification preview email message that will be sent to the address that will be used to generate the email marketing messages. It is the responsibility of Advertiser to contact Publisher with changes prior to the specified mailing date.
8. Press Release Services ("**PRS**"). In the provision of the PRS Publisher, its Service Provider or a Vendor may, from time to time, contact and interact with Advertiser to provide content, direction and approval of the PRS. Inaction by or unavailability of the Advertiser may have a negative impact on the fulfillment or performance of the PRS. Advertiser inaction or lack of availability shall not affect the obligation of Advertiser to pay the full amount for press release services. No specific PRS will appear on any specific site or location in the syndication network.

CITY OF PARKER
RESOLUTION NO. 2019-620
(Designating Official Newspaper)

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARKER,
COLLIN COUNTY, TEXAS, DESIGNATING AN OFFICIAL NEWSPAPER
FOR THE CITY OF PARKER FOR THE FISCAL YEAR 2019-2020, AND
RATIFYING THE DESIGNATION OF DALLAS MORNING NEWS FOR
THE PRIOR YEAR.**

WHEREAS, the City Council finds that *Dallas Morning News* is a paper of general circulation within the City of Parker; and

WHEREAS, the City Council finds that *Dallas Morning News*:

1. devotes not less than 25% of its total column lineage to general interest items;
2. is published at least once each week;
3. is entered as 2nd class postal matter in the county where published; and
4. has been published regularly and continuously for at least 12 months before the governmental entity or representative publishes notice; and

WHEREAS, the City Council finds that *Dallas Morning News* is a publication that meets all of the criteria legally required of an officially designated newspaper for the City of Parker; and

NOW THEREFORE, be it resolved by the City Council of the City of Parker, Collin County, Texas, as follows:

1. *Dallas Morning News* is designated as the official newspaper for the City of Parker for the Fiscal Year 2019-2020, commencing October 1, 2019. The use of the newspaper prior to the date of this resolution is ratified by Council.

2. The Mayor is authorized and directed to execute a contract with *Dallas Morning News* establishing the applicable rates for publication of City notices.

3. Until September 30, 2020, and thereafter until changed by resolution of City Council, the City of Parker shall continue to publish in *Dallas Morning News* each resolution, notice or other matter required to be published by law.

4. Should any word, phrase, paragraph, section or portion of this resolution be held to be illegal, invalid or unenforceable, the legality, validity and enforceability of the remaining portions of the resolution shall not be affected thereby, and each such illegal, invalid or unenforceable word, phrase, paragraph, section or portion shall not affect the resolution as a whole.

5. This Resolution is effective immediately upon passage.

DULY PASSED AND APPROVED by the City Council of the City of Parker, Collin County, Texas, on this the 15th day of October, 2019.



CITY OF PARKER:



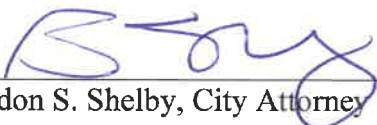
Lee Pettie, Mayor

ATTEST:



Patti Scott Grey, City Secretary

APPROVED AS TO FORM:



Brandon S. Shelby, City Attorney



The Dallas Morning News

Category: (Legal)

Contract Date 10/10/2019

Level: \$5,000

☐ Frequency

Rate card Year: 2019

☒ DVC

ADVERTISING CONTRACT

Advertiser Name: **City of Parker** Account # **100069579**

Hereinafter referred to as Advertiser hereby contracts with *Belo Media Group, an assumed name of The Dallas Morning News* (hereinafter "Belo Media Group") for consumption of not less than \$5,000 of advertising through the use of **Legal Advertising** to be published within the Belo Media Group line of products. The term of this agreement is for a period beginning October 10, 2019 through October 9, 2020 and upon completion of dates set forth, agreement between Advertiser and Belo Media Group will remain evergreen, unless either party provides notice to the other of its intent to terminate this agreement with no less than 30 day notice. For Dollar Volume Contracts the consumption of advertising will be measured on an annual basis starting from the execution of this agreement.

Dallasnews.com expenditures revenues count toward the fulfillment of TDMN dollar volume contracts unless otherwise stipulated. Such advertising to pertain solely to the business of the Advertiser as now conducted, for which the Advertiser agrees to pay at the office of Belo Media Group at Dallas, Texas, in accord with the rates as designated by rate card and/or attached Appendices.

If, for any reason, including suspension of business of Advertiser, less consumption than that contracted for herein is used by Advertiser, Advertiser agrees to pay Publisher a 25% cancellation penalty for consumption not used up to the contracted amount. This agreement applies to any discontinuance of the advertising, whether at the instance of the Advertiser or of the Publisher. Such amount will be due and payable immediately upon receipt of the invoice.

The entire contract is expressed on the face hereof and in the additional Further Conditions & Appendices on the back hereof and no verbal agreements, provisions or conditions exist with respect thereto.

Signed:

**Belo Media Group,
an assumed name of
The Dallas Morning News, Inc.
1954 Commerce Street
Dallas TX. 75201**

**City of Parker
5700 E. Parker Road
Parker, Texas 75002**

Print Name: Max Tezkol

Signature: _____

Title: Legal Account Executive

Date: 10/10/2019

Print Name: Lee Pettie

Signature: Lee Pettie

Title: Mayor

Date: October 15, 2019

NA

Initial here

LP

Appendix A
Campaign Includes:
Annual Spend \$5,000
\$35 liner/\$45 display dallasnews.com
\$1 per line bold type
\$15 border for in column ads
Al Dia \$.90 per line

1. Payment by Advertiser, denominated in U.S. Dollars, must be made in Dallas, Texas, and shall be made not later than the 20th of the month for space billed in the preceding calendar month. If Advertiser fails to make payment of undisputed sums as agreed, then Publisher and Advertiser agree that Publisher may at any time terminate this contract. Termination of the contract shall in no way affect the obligation of Advertiser to pay undisputed amounts due at the time of termination. In case of omission or error by Publisher in an advertisement, Publisher shall not be liable for damages. Advertiser's sole remedy shall be that Advertiser shall not be liable for the entire cost of the advertisement. Publisher will determine, in its sole discretion, the percentage of effective cost due to error and reduce the entire cost of the advertisement by this percentage amount or offer replacement ad equal to the percentage amount. Advertiser agrees to submit to Publisher, in writing, all claims of errors in the statement of account submitted by Publisher within thirty (30) days of the billing date. All such claims not submitted within thirty (30) days shall be considered waived. Publisher and Advertiser agree that this contract is performable in Dallas County, Texas and shall be governed and construed in accordance with Texas law. The total sales order price, delinquency charges and applicable taxes for the Goods and Services (the "Full Purchase Amount") shall be payable as indicated on this Agreement.
2. Publisher's rates in this contract are based on an assumed classification for the advertising being placed. If at any time Publisher determines that the advertising being placed does not qualify for the rates set forth, then Publisher shall notify Advertiser that any further inserts run pursuant to this contract shall be run at a revised rate. Advertiser agrees to pay Publisher the revised rate for any insertions run after Advertiser has received notice that the rate has been revised and the amount of the revised rate. If Advertiser chooses not to pay the revised rate, then Advertiser must advise Publisher before any additional insertions are run. If Advertiser gives notice to Publisher that Advertiser will not pay the revised rate, then this contract shall be terminated, and the parties shall have no further liability to each other except for amounts owing for advertising run prior to Publisher's receipt of such notice from Advertiser. Upon contract termination, all advertising will be billed at the appropriate rate card rates.
3. While this contract is in effect, should any conditions arise that affect the cost of newspaper operation, such as imposition by government of a sales tax or increased material or production costs, Publisher reserves the right to increase the advertising rates named on the reverse side of this page or incorporated into this page by reference. In such event, however, Publisher must give Advertiser at least thirty (30) days notice of the increase, and if such increase is not satisfactory to Advertiser, then Advertiser may terminate this contract.
4. If Advertiser requests a specific position for the advertisement, then Advertiser agrees to pay the rate for such specific position provided the position is available. Publisher is not required to accommodate a request for a specified position. If a specified position requested by Advertiser is not available, then Publisher may position the copy in any position according to the Publisher's rules of composition, position, and shape, and Advertiser agrees to pay the applicable rate of any copy printed in other than the specified position unless Publisher is notified in writing by Advertiser that the copy is to be printed only in the specified position.
5. Advertiser, and the person, if any, signing on Advertiser's behalf, warrants that he or she has the authority to make and sign this contract. \
6. Launch of Services. Upon execution of a Service Order, Service Provider will submit the Service Order for processing. Subject to Service Provider receiving, in a timely fashion, any materials from Customer that are required to launch each applicable Service, Service Provider will provide the Customer with a detailed project plan that will include major milestones and corresponding delivery dates. Service Provider will use commercially reasonable efforts to launch each such Service on behalf of Customer on a live basis based on agreed upon timeline. Any changes in scope/requirements will be reviewed for materiality and subsequently their impact will be factored into mutually agreed upon new milestones and delivery dates.
7. Disclaimer of Warranties. The Company has made no affirmation of fact or promise relating to the Goods and Services identified for purchase that has become any basis of this bargain. Further, the Company has made no affirmation of fact or promise relating to the Goods and Services being sold that created or amounted to an express warranty that the Goods and Services would conform to any such affirmation or promise. Any description of the Goods and Services in this Agreement is for the sole purpose of identifying the Goods and Services, and the description of the Goods and Services has not been made part of the basis of the bargain and has not created an express warranty that the Goods and Services would conform to any description made by the Company. It is specifically agreed that the Goods and Services sold by the Company are sold without any implied warranty, including, but not limited to, any implied warranty of merchantability or fitness for a particular purpose.
8. Limitation of Liability. The Company shall have no liability with respect to its obligations under this Agreement for consequential, punitive, exemplary or incidental damages including, but not limited to damages for loss of business profits, business interruption, loss of business information or any other pecuniary loss, even if it has been advised of the possibility of such damages. The Company's aggregate liability for any cause of action asserted with respect to its provision of the Goods and Services or its obligations under this Agreement shall not exceed the amounts paid by the Purchaser under this Agreement. In addition, the Company shall not be liable for any damage caused by any interruption of Internet or telecommunication service or any breach of Internet security beyond the reasonable control of the Company.
9. License. Upon full payment to Company (pursuant to Section 4) for the Goods and Services, Purchaser, for no additional or separate license cost, will receive a non-transferable, non-assessable, royalty-free, license to use the Goods and Services (subject to any term therefore as set forth herein), operating on Purchaser's platform/system for Purchaser's personnel. Purchaser shall not, at any time, reverse engineer, reproduce, create derivative works, transfer, assign, distribute, service bureau, sell, resell, or sublicense all or any portion of the Goods and/or Services or any portion thereof or allow any third party to do the same.
10. Work Products. Service Provider and Customer acknowledge and agree that Customer is the owner of all rights, title and interests in and to the resulting products of the Services delivered to Customer under this Agreement (including all websites, social media pages, promotional materials, audio-visual works, literary works, visual works, original compilations, but specifically excluding all Excluded Property, as defined below, and all copyrights thereof (collectively, the "Work Products"), such that Customer shall have the right to use the Work Products and any portions thereof as it sees fit (including, without limitation, the right to alter the Work Products, add to or take away from the Work Products, and combine the Work Products with any other works). Service Provider shall execute and require its employees to execute all further documents, and shall do and require its employees to do all further acts, reasonably necessary and requested by Customer to vest any protection in the Work Products in Customer or Customer's designees.
11. This agreement also allows for the Advertiser and Belo Media Group to cooperate in mutually beneficial promotional marketing programs and work together to co-develop new promotional products if interest arises.
12. Video Production Services. Except where additional revisions are permitted under the Service Order, Customer is entitled to one revision of limited video edits of the rough cut of each video edits of the rough cut of each video prior to the start of post-production editing. Any changes requested by Customer after commencement of post-production and/or any requested major structural edits to the rough cut, except those required due to the failure by Service Provider to deliver Services in substantial conformity with the Service Order, will incur an additional hourly fee of \$250.00 per hour. Customer is responsible for providing information for all graphical elements that are to appear on screen including proofing of all language and names for correct spelling before post production begins. The costs of formatting and digital distribution of videos to television broadcast stations and/or cable channels will be in addition to production costs. Service Provider will provide an estimate of these costs based upon information supplied by the time buyer.
13. Placement. Positioning of Ads is at Service Provider's discretion. Service Provider reserves the right to edit, revise, reject or cancel any Ad(s), space reservation or position commitment at any time. Service Provider will make efforts to afford Customer the Ad position(s) desired; however, under no circumstances is position guaranteed and Ads must be paid for regardless of position.
14. Proofs; Responsibility for Ads. Customer shall not be entitled to receive a proof of any display advertising (each an "Ad") created in connection with any Services ordered under this Agreement. Service Provider makes no representation or warranty that any Ad will not be similar to, or resemble, any other Ad that is produced by Service Provider or its Vendor. Notwithstanding the foregoing, to the extent Customer has purchased website development services pursuant to a Service Order, Customer will have the opportunity to review and approve such website prior to launch. In case of omission or error by Service Provider in an advertisement or other digital Service, Service Provider shall not be liable for damages. Customer's sole remedy shall be that Customer shall not be liable for the entire cost of the advertisement. Service Provider will determine, in its sole discretion, the percentage of effective cost due to error and reduce the entire cost of the advertisement or other Service by this percentage amount or offer replacement ad equal to the percentage amount.
15. Governing Law. The law of the State Texas shall govern this Agreement, without giving effect to any choice of law or conflict of law principles that would result in the application of the law of another jurisdiction. The state or federal courts for Dallas County, Texas shall have exclusive jurisdiction over any dispute arising under or relating to this Agreement, and the Company and the Purchaser agrees to and shall be subject to service of process and personal jurisdiction therein.

Initial here: 

16. Representations, Warranties and Indemnification. The Purchaser represents and warrants that the material provided by Advertiser for publication in accordance with this contract is true, accurate, and correct and that it is the owner or has the full licensing rights and all other necessary authority to use all content and materials (including, without limitation, copyrights, trademarks and other intellectual property rights) provided to the Company for use as content in the Goods and Services, and that such use does not violate any copyright, trademark or other intellectual property rights of any other person or entity. The Purchaser agrees that the Company may identify the Purchaser as a client in any of its advertising or other promotional materials or activities. The Purchaser hereby agrees to indemnify and hold harmless the Company (and its officers, directors, employees and agents) from any and all losses, damages, fees, costs, fines and expenses (including without limitation, legal fees and expenses) (collectively, "Damages") that the Company may incur as a result of: (i) the Purchaser's breach of any covenant or representation or warranty contained herein, (ii) any infringement of any patent, copyright, trademark, trade secrets or other intellectual property right of any third party resulting from the Company's use of information provided by the Purchaser, or (iii) the violation of any laws or regulations, including without limitation any "anti-spam" laws or regulations, by the Purchaser in connection with its use of the Goods and Services. The Purchaser further agrees to pay such Damages as they come due to the Company. The representations, warranties and right to indemnification provided by this Paragraph shall survive the termination of this Agreement.
17. No Waiver. No failure or delay by the Company in exercising any right, power or privilege given by any provision of this Agreement shall operate as a waiver of the provision. Additionally, no single or partial exercise of any right, power or privilege shall preclude any other or further exercise of that or any other right, power or privilege.
18. Force Majeure. Neither party shall be liable for any delays or failure to perform any of its obligations hereunder due to any causes or contingencies beyond each such non-performing party's control including without limitation, fires, accidents, Acts of God, war, strikes or other labor disputes, governmental actions, orders, or regulations, and any and all other similar matters beyond the control of the parties, except that nothing in this Paragraph eliminates the obligation or extends the due date for payments for Goods and Services due to the Company under this Agreement.
19. Remedies. No remedy conferred by any of the specific provisions of this Agreement is intended to be exclusive of any other remedy and each and every remedy shall be cumulative and in addition to every other remedy given hereunder, now or hereafter existing at law or equity or by statute or otherwise. THE PURCHASER HEREBY AGREES THAT MONETARY DAMAGES MAY NOT BE ADEQUATE TO REMEDY BREACHES OF THIS AGREEMENT AND EXPRESSLY AGREES THAT THE COMPANY MAY OBTAIN AN INJUNCTION OR OTHER EQUITABLE REMEDY TO PROTECT ITS RIGHTS HEREUNDER.
20. No Guarantees. Customer acknowledges that Service Provider has not made and does not make any guarantees with respect to usage statistics or levels of impression that will be delivered with respect to Ads placed on one or more websites. If Service Provider provides Customer with any estimated usage and/or impression statistics, it does so only as a courtesy to Customer and will not be held liable for any claims relating to said statistics. Service Provider may reject any link embedded in any Ad. If, for any reason, Service Provider, in its sole discretion, is unable to publish any Ad(s) in accordance with the terms of this Agreement or the applicable Service Order, Service Provider will either (1) refund to Customer the amounts paid for such Ad(s) not published; (2) publish the Ad(s) at a later date, as reasonably determined by Service Provider; or (3) publish the Ads in a different position, as determined by Service Provider in its sole discretion.
21. Entire Agreement. The Purchaser acknowledges that it has read this Agreement, understands it, and agrees to be bound by its terms and conditions. Further, the Purchaser agrees that this Agreement constitute the complete and exclusive agreement between the parties with respect to the matters contained herein, and that such Agreement supersedes and replaces all other documents including, without limitation, oral or written agreements and all other communications between the parties relating to the Goods and Services.
22. Severability. If any part of this Agreement is found to be prohibited by law, the remainder shall remain valid and enforceable.
23. Successors and Assigns. This Agreement shall be binding on, and shall inure to the benefit of the parties' respective heirs, successors and assigns, if any. The Purchaser may not assign its rights under this Agreement without first obtaining the written consent of the Company, such consent not to be unreasonably withheld.
24. Term and Termination. This Agreement may be terminated (i) by either party for any material breach of this Agreement that is not cured within 15 days of the breaching party's receipt of notice specifying the breach; (ii) by the Company immediately upon notice that the Purchaser is or may be insolvent or bankrupt; or (iii) by the Company immediately upon the Purchaser's failure to make any payment required under this Agreement. The Company shall retain all moneys paid to the Company prior to any termination of this Agreement. The Company reserves the right, in addition to and without limitation on any other remedies to which it may be entitled by contract, law or otherwise, to assess a 25% cancellation penalty in the event that this Agreement is terminated. In the event that this Agreement is terminated and there remains unpaid or outstanding some or all of the Full Purchase Amount due with respect to any Goods or due through and including the original term of service (a "Service Term") with respect to any Service, within 14 days of the effective date of any termination of this Agreement, the Purchaser shall pay an amount to the Company equal to the Full Purchase Amount, less, only in the event this Agreement is terminated by Purchaser pursuant to sub clause (i) above, the value of any portion of the Goods and Services that remains uncompleted as determined in the sole discretion of the Company; provided, however, that if Purchaser is making installment payments on the Full Purchase Amount pursuant to this Agreement, then upon the termination of this Agreement by either party for any reason all unpaid installment payments shall accelerate and become due and payable to the Company immediately. Upon expiration of a Service Term for any particular Service, such Service Term will automatically renew for successive one year terms unless terminated by either.



Council Agenda Item

Item 3
C'Sec Use Only

Budget Account Code:	Meeting Date: September 15, 2020
Budgeted Amount:	Department/ Requestor: City Council/Finance
Fund Balance-before expenditure:	Prepared by: ACA/CS Scott Grey for FIN/HR Manger Savage
Estimated Cost:	Date Prepared: September 10, 2020
Exhibits:	1. Proposed Budget – FY2020-2021 2. Tax Rate

AGENDA SUBJECT

PUBLIC HEARING ON FY2020-2021 BUDGET AND TAX RATE. [PETTLE/SAVAGE]

SUMMARY

Please review the attached exhibit(s) for the FY2020-2021 Budget.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use

Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Grant Savage</i>	Date:	09/10/2020
City Attorney:	<i>Brandon S. Shelby</i>	Date:	09/10/2020
City Administrator:	<i>Luke B. Olson</i>	Date:	09/11/2020



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

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

REVENUES:

Taxes

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

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

EXPENDITURES:

Current:

Administration	\$ 749,018	\$ 778,280	3.9%
Police	1,269,220	1,304,452	2.8%
Fire	1,974,143	813,852	-58.8%
Public Works	499,084	561,627	12.5%
Non-Department	383,723	400,440	4.4%

Total Expenditures \$ 4,875,188 \$ 3,858,651 -20.9%

Net Change in Fund Balance - Excess (Deficit) \$ (337,580) \$ 1,055,135

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

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

Net Change in Fund Balance \$ (1,162,580) \$ 135

Fund Balance, Beginning (October 1) \$ 4,852,624 \$ 3,690,044
Fund Balance, Ending (September 30) \$ 3,690,044 \$ 3,690,179

FUND BALANCE RESERVE:

Total Expenditures (not including Transfers)	\$ 4,875,188	\$ 3,858,651
25% Target Reserve (3 months)	1,218,797	964,663
Fund Balance Excess (Under) Reserves	<u>\$ 2,471,247</u>	<u>\$ 2,725,516</u>

COMBINED BUDGET SUMMARY - ALL FUNDS

FY 2019-20

FY 2020-21

Fund	Fund Title	Audited Fund Balance 9/30/19	Total Revenues	Total Expenditures	Net Inc/(Dec)	Estimated Fund Balance 9/30/20	Total Revenues	Total Expenditures	Net Inc/(Dec)	Estimated Fund Balance 9/30/21
01	General Fund	4,852,624	4,587,608	5,750,188	(1,162,580)	3,690,044	4,963,786	4,963,651	135	3,690,179
03	Water/Wastewater Fund	1,773,836	3,467,000	3,409,395	57,605	1,831,441	3,685,600	3,681,967	3,633	1,835,074
05	Solid Waste Fund	-	410,748	407,128	3,620	3,620	437,792	432,264	5,528	9,148
21	Law Enforcement Fund	7,898	-	7,898	(7,898)	-	-	7,898	(7,898)	(7,898)
22	Equipment Replacement Fund	-	275,000	104,274	170,726	170,726	275,000	65,600	209,400	380,126
23	Court Security Fund	36,910	3,000	6,000	(3,000)	33,910	3,300	4,500	(1,200)	32,710
24	Court Technology Fund	7,554	3,500	8,300	(4,800)	2,754	3,600	8,300	(4,700)	(1,946)
25	Child Safety Fund	-	2,600	5,200	(2,600)	(2,600)	5,000	5,000	-	(2,600)
26	Police Donations Fund	6,780	-	6,780	(6,780)	-	250	8,505	(8,255)	(8,255)
27	Fire Donations Fund	174,469	180	102,200	(102,020)	72,449	2,180	64,200	(62,020)	10,429
29	Parks Fund	500	-	-	-	500	10,000	10,000	-	500
40	General Obligations Debt Service Fund	169,477	498,012	499,588	(1,576)	167,901	409,047	420,509	(11,462)	156,439
41	Revenue Bond I&S Fund	-	561,948	561,948	-	-	554,702	554,702	-	-
60	Utility Impact Fee Fund	961,104	150,000	150,000	-	961,104	200,000	200,000	-	961,104
61	Street Construction Fund	-	400,000	400,000	-	-	400,000	400,000	-	-
62	Utility Construction Fund	7,475,891	250,000	6,650,000	(6,400,000)	1,075,891	150,000	6,650,000	(6,500,000)	(5,424,109)
63	Drainage Improvement Fund	-	100,000	100,000	-	-	100,000	100,000	-	-
65	Facilities Improvement Fund	-	125,000	-	125,000	125,000	350,000	350,000	-	125,000

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

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

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

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
GENERAL FUND EXPENDITURES							
City Council							
	Supplies						
01-100-8101	Office Supplies		-	-	400	380	400
01-100-8103	Food		-	-	2,300	790	2,000
01-100-8109	Reproduction Outside		-	-	500	490	1,100
	Business Cards, Name Badges	100					
	Employee/Council Recognition Plaques	1,000					
		1,100					
01-100-8113	Computer Hardware/Software		-	-	5,800	5,758	-
01-100-8116	Furniture, Fixture & Office Equipment		-	-	-	-	-
	Total Supplies		-	-	9,000	7,418	3,500
	Maintenance						
01-100-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-	-
	Total Maintenance		-	-	-	-	-
	Services/Sundry						
01-100-8603	Travel/Training		-	-	6,850	2,671	6,000
	TML (Canceled FY20-21 Conference)	-					
	PFIA	2,000					
	Newly Elected Officials	2,000					
	P&Z Training	2,000					
		6,000					
01-100-8604	Associations		-	-	2,400	2,382	2,050
	ATMOS Gas Steering Committee	100					
	ONCOR Cities Steering Committee	450					
	NCTCOG Membership	200					
	TCEQ Stormwater Permit	100					
	TML Member Service Fee	1,200					
		2,050					
01-100-8605	Professional Services		-	-	4,000	3,400	9,000
	Municode	4,000					
	HRCC Legal Fees	5,000					
		9,000					
01-100-8614	Publications		-	-	1,200	66	1,500
	Newsletter	1,500					

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
01-100-8622	Special Events		-	-	3,000	2,527	9,000
	Living Legacy Tree Program	4,000					
	Misc Events	5,000					
		9,000					
01-100-8626	Operating Contingency		-	-	-	-	-
	Total Services/Sundry		-	-	17,450	11,047	27,550
	Capital						
01-100-8902	Hardware/Software		-	-	-	-	-
	Total Capital		-	-	-	-	-
Total Expenditures - City Council			-	-	26,450	18,464	31,050

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

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
Maintenance							
01-120-8402	Machinery, Tools & Equipment Maintenance		4,903	8,269	4,490	2,509	4,900
	Postage Meter Rental	600					
	Copier Lease (\$150 x 12 months)	1,800					
	Copier Maint Agreement	2,500					
		4,900					
01-120-8404	Software Maintenance		2,700	3,420	17,700	17,120	17,700
	Tyler Technology Maint Agreement	15,000					
	DocuNav Support Agreement - Laserfiche	2,700					
01-120-8411	Other	17,700					
			16,000	12,214	-	-	-
Total Maintenance			23,603	23,903	22,190	19,630	22,600
Services/Sundry							
01-120-8601	IT Services		46,400	46,803	-	-	-
01-120-8603	Travel/Training		16,000	18,956	10,750	3,220	9,050
	TCMA - Luke	2,050					
	ICMA - Luke	-					
	Misc Training - Luke	1,500					
	GFOAT Spring Conference - Grant	1,000					
	GFOAT Fall Conference - Grant	1,000					
	TMCCP Seminars (3) - Patti	2,500					
	PFlA - Luke/Grant	500					
	TML	-					
	HR Training - Grant	500					
		9,050					
01-120-8604	Associations		3,000	5,792	2,320	2,328	2,640
	GFOAT - Grant	100					
	TCMA - Luke	450					
	ICMA - Luke	1,200					
	TMCA Lone Star Chapter - Patti	25					
	TMCCP - Patti	100					
	IIMC Membership - Patti	210					
	RIM ARMA - Patti	175					
	Notary - Patti	90					
	Notary - Stephanie	90					
	Costco	90					
	Election Law	60					
	Texas Municipal Clerks	50					

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	2,640					
	Property Tax Collection Fees		160,000	134,505	64,800	35,334	65,400
	Collin Central Appraisal District	2,000					
	Election Fees	28,000					
	Filing Fees	20,000					
	TASC - COBRA Administration	1,000					
	TASC - FSA Administration	1,260					
	TASC - HSA Administration	1,240					
	New Benefits	600					
	Continuing Disclosure	2,800					
	Consulting Services	3,500					
		5,000					
		65,400					
01-120-8607	Medical		-	-	500	101	1,000
	Pre-Employment Drug Testing/Physicals	200					
	Medical Testing	800					
		1,000					
01-120-8614	Publications		24,500	5,535	22,250	8,166	23,160
	Legal Notice Advertisement	20,000					
	Code of Ordinances	3,000					
	Tx Local Gov't Code Books	160					
		23,160					
01-120-8620	Utilities - Cell Phone						
	L. Olson (\$50 x 12 x 50%)	300	-	-	1,200	946	900
	P. Grey (\$50 x 12)	600					
		900					
01-120-8626	Operating Contingency		130,000	-	-	-	-
	Total Services/Sundry		379,900	211,591	101,820	50,095	102,150
	Capital (Items over \$5,000)						
01-120-8906	Furniture/Fixtures (over \$5,000)		-	-	-	-	-
	Total Capital		-	-	-	-	-
Total Expenditures - Administration			786,973	775,018	533,347	345,701	553,135

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
Municipal Court							
Salary & Benefits							
01-130-8003	Hourly		58,078	59,960	61,800	47,954	61,800
01-130-8013	Overtime		-	-	-	-	200
01-130-8019	Medicare		843	869	870	629	899
	1.45%	899					
01-130-8023	TMRS		7,467	7,458	7,742	6,147	8,252
	(13.07% x 3 months) + (13.39% x 9 months)	8,252					
01-130-8025	Health Insurance		10,860	13,743	14,748	11,282	16,289
01-130-8027	Dental Insurance		-	-	572	437	631
	(1 FTE) \$52.59 x 12	631					
01-130-8029	Life Insurance		-	-	74	52	74
01-130-8031	Unemployment		-	-	90	-	225
	(1 FTE) \$9,000 x 2.5%	225					
01-130-8033	Workers Comp		225	198	-	-	-
	(Moved to Non-Department)						
Total Salary & Benefits			77,473	82,228	85,896	66,501	88,370
Supplies							
01-130-8101	Office Supplies		750	278	500	113	500
01-130-8103	Food		150	64	150	29	150
	Snacks for Court						
01-130-8107	Minor Tools & Equipment		-	-	-	-	-
01-130-8109	Reproduction Outside		-	-	200	-	100
	Warrant Roundup Postcards	50					
	Business Cards	50					
		100					
01-130-8116	Furniture, Fixture & Office Equipment		-	-	-	-	-
Total Supplies			900	342	850	142	750
Maintenance							
01-130-8402	Machinery, Tools & Equipment Maintenance		-		-	-	-
01-130-8411	Other		7,500	5,622	-	-	-
Total Maintenance			7,500	5,622	-	-	-
Services/Sundry							
01-130-8603	Travel/Training		1,000	422	500	161	500
	TCCA Conference - L. Newton	250					
	TMCEC Regional Conference - L. Newton	250					
		500					

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
01-130-8604	Associations		-	-	275	55	275
	TCCA Membership - L. Newton	100					
	NTCCA Membership - L. Newton	100					
	TMCA Membership - L. Newton	75					
		275					
01-130-8605	Professional Services		100,920	101,803	101,700	61,102	104,200
	Judge Services (\$600x12)	7,200					
	Prosecutor Services (\$500x12)	6,000					
	Jury Fees	1,000					
	State Court Costs	90,000					
		104,200					
01-130-8614	Publications		-	-	-	-	-
	Total Services/Sundry		101,920	102,224	102,475	61,318	104,975
	Capital (Items over \$5,000)						
01-130-8902	Hardware/Software		-	-	-	-	-
01-130-8906	Furniture/Fixtures (over \$5,000)		-	-	-	-	-
	Total Capital		-	-	-	-	-
Total Expenditures - Municipal Court			187,793	190,416	189,221	127,961	194,095

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
Police							
	Salary & Benefits						
01-200-8001	Salary		-	-	256,749	195,570	269,585
01-200-8003	Hourly		732,033	715,819	529,394	346,803	541,252
01-200-8013	Overtime		15,000	17,573	15,000	10,681	15,000
01-200-8019	Medicare		10,876	10,629	11,023	7,348	11,975
	1.45%	11,975					
01-200-8023	TMRS		96,032	91,427	97,877	71,014	109,919
	(13.07% x 3 months) + (13.39% x 9 months)	109,919					
01-200-8025	Health Insurance		119,460	117,172	132,006	75,979	120,630
01-200-8027	Dental Insurance		-	-	7,440	4,696	7,573
	(12 FTE) \$52.59 x 12	7,573					
01-200-8029	Life Insurance		-	-	893	549	892
01-200-8031	Unemployment		-	-	1,080	-	2,700
	(12 FTE) \$9,000 x 2.5%	2,700					
01-200-8033	Workers Comp		19,750	18,442	-	-	-
	(Moved to Non-Department)						
	Total Salary & Benefits		993,151	971,061	1,051,462	712,640	1,079,526
	Supplies (Items under \$5,000)						
01-200-8101	Office Supplies		4,000	1,458	4,000	1,462	4,000
01-200-8102	Janitorial Supplies		-	-	-	-	-
01-200-8103	Food		-	-	-	-	250
	Coffee, Water, Gatorade						
01-200-8104	Uniforms		8,800	13,169	12,793	5,379	8,800
	Replacement Uniforms	8,800					
01-200-8105	Protective Clothing		-	-	3,150	2,838	3,400
	Replace Bulletproof Vests						
	Brooks	1,700					
	Bennett	1,700					
		3,400					
01-200-8106	Chemical, Medical, Surgical		-	-	-	-	-

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

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

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
01-200-8605	Professional Services		29,628	24,608	29,655	21,346	29,655
	Lexis Nexis (\$215 x 12 months)	2,580					
	RMS Annual Support (1 x \$300)	300					
	City of Murphy Animal Control Services	8,000					
	Leads Online	2,300					
	Child Abuse Task Force Agreement	2,500					
	Racial Profiling Services	5,750					
	Inmate Boarding	3,000					
	TCLEDDS	330					
	TASER 60 Unlimited Plan	4,895					
		29,655					
01-200-8607	Medical		-	-	2,250	763	3,000
	Pre-Employment Drug Testing/Physicals	1,000					
	Medical Testing	2,000					
		3,000					
01-200-8615	Utilities - Electricity		7,200	5,594	-	-	-
	(Moved to Non-Department)						
01-200-8620	Utilities - Cell Phone / Aircards		-	-	7,320	5,841	7,680
	AT&T Mobility (\$640 x 12 months)	7,680					
01-200-8624	Training - State Funded		1,872	1,263	4,344	-	5,530
01-200-8625	Tuition Reimbursement		1,500	-	1,500	-	1,500
	Total Services/Sundry		94,298	84,673	89,320	67,638	93,631
	Capital (Items over \$5,000)						
01-200-8901	Radio/Communications		-	-	5,398	4,937	-
01-200-8902	Hardware/Software		-	-	-	-	-
01-200-8903	Motor Vehicles		125,464	119,557	-	-	-
	(Moved to Equipment Replacement Fund)						
	Total Capital		125,464	119,557	5,398	4,937	-
	Total Expenditures - Police		1,346,748	1,275,109	1,269,220	850,194	1,304,452

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
Fire							
	Salary & Benefits						
01-250-8005	Part-Time		364,424	377,959	456,344	332,134	497,280
01-250-8019	Medicare		27,879	29,020	6,617	4,816	7,211
	1.45%	7,211					
01-250-8021	Social Security		-	-	28,294	20,592	30,831
	6.20%	30,831					
01-250-8029	Life Insurance		7,700	-	9,336	6,307	7,500
01-250-8031	Unemployment		4,799	1,235	675	2,834	9,000
	\$9,000 x 40 x 2.5%	9,000					
01-250-8033	Workers Comp		14,462	12,748	-	-	-
	(Moved to Non-Department)						
	Total Salary & Benefits		419,264	420,961	501,266	366,682	551,822
	Supplies (Items under \$5,000)						
01-250-8101	Office Supplies		1,000	1,574	1,500	359	1,500
01-250-8102	Janitorial Supplies		-	-	1,500	879	2,000
01-250-8103	Food		-	-	1,000	279	1,000
	Coffee, Water, Gatorade						
01-250-8104	Uniforms		6,000	8,341	7,990	10,505	7,490
	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					
		7,490					
01-250-8105	Protective Clothing		15,000	19,753	39,000	20,819	39,000
	Replacement Bunker Gear (8 x \$3,400)	27,200					
	New Bunker Gear (2 x \$3,400)	6,800					
	(5) Helmets, hoods, boots & gloves	5,000					
		39,000					
01-250-8106	Chemical, Medical, Surgical		5,000	3,844	6,500	3,023	5,500
	EMS Supplies						
01-250-8107	Minor Tools & Equipment		13,500	24,923	14,500	6,217	13,000
	Personnel Accountability Tags	500					
	Fire Suppression & Hazmat	1,500					
	Durable Medical Equipment	1,000					
	SCBA Replacement Tanks (10 x \$1,000)	10,000					
		13,000					
01-250-8109	Reproduction Outside		300	300	300	-	200
	Business Cards						

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
01-250-8111	Fuel		16,000	14,438	6,000	4,970	15,000
01-250-8113	Computer Hardware/Software		-	-	1,500	221	1,000
01-250-8115	Communication Supplies		-	-	500	-	-
01-250-8116	Furniture, Fixture & Office Equipment		2,000	4,233	-	-	-
Total Supplies			58,800	77,407	80,290	47,272	85,690
Maintenance							
01-250-8401	Vehicle Maintenance		-	-	20,400	25,460	15,000
	Tires	5,000					
	Hose, ladder & pump testing	7,000					
	Vehicle Repairs, oil changes	3,000					
		15,000					
01-250-8402	Machinery, Tools & Equipment Maintenance		32,000	37,533	6,400	6,619	7,500
	SCBA Mask Fit Test	2,000					
	SCBA Hydrottest	500					
	Compressor Maintenance	400					
	Hydraulic Tool Service	1,400					
	LP 15 Annual Maintenance (Defillibrator)	2,000					
	Generator Maint Contract	700					
	Gas Monitor	500					
		7,500					
01-250-8403	Buildings & Structures Maintenance		-		1,000	599	1,500
01-250-8404	Software Maintenance		4,500	7,117	6,885	6,827	7,660
	Employee Scheduling Software Annual Fees	2,300					
	Business Remote Access	60					
	Emergency Reporting (Cloud-based)	3,400					
	Firehouse Annual License & Support	1,300					
	Google Maps Subscription	600					
		7,660					
Total Maintenance			36,500	44,649	34,685	39,506	31,660
Services/Sundry							
01-250-8602	Communications Services		37,400	34,186	55,500	47,490	102,000
	Wylie Dispatch Services	80,000					
	Joint Radio System Operations (Increase by Plano)	22,000					
		102,000					

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
01-250-8603	Travel/Training		10,000	7,590	10,000	7,595	6,000
	EMS - CE	1,500					
	Officer Training	1,500					
	Driver Training	1,500					
	Training Supplies	1,500					
		6,000					
01-250-8604	Associations		3,500	4,352	2,500	1,997	4,150
	TX Fire Chief NFPA	400					
	CLIA Re-Cert	150					
	Collin County Fire Chief's Association	300					
	State Firemens & Fire Marshall (44 x \$50)	2,200					
	State Firemens & Fire Marshall (VFD)	200					
	TCFP	900					
		4,150					
01-250-8605	Professional Services		29,740	23,630	19,500	14,302	19,280
	Medical Director	2,000					
	Ambulance Services (\$1,440 x 12)	17,280					
		19,280					
01-250-8607	Medical		1,000	1,199	1,000	1,577	2,000
	Pre-Employment Drug Testing/Physicals	1,500					
	Medical Testing	500					
		2,000					
01-250-8611	Stipend		87,600	17,542	29,200	7,440	2,190
	(\$60 x 2 shifts/day x 365)*5% actual coverage	2,190					
01-250-8612	Per Call		5,000	9,781	5,000	-	-
01-250-8614	Publications		-	-	250	-	-
01-250-8616	Utilities - Gas		-	-	6,192	3,364	6,300
	\$525 x 12	6,300					
01-250-8620	Utilities - Cell Phone / Aircards		2,000	3,374	1,500	912	1,500
	Aircards (\$125 x 12)	1,500					
01-250-8621	Utilities - TV		-	-	1,260	1,035	1,260
	\$105 x 12	1,260					
Total Services/Sundry			176,240	101,655	131,902	85,711	144,680
Capital (Items over \$5,000)							
01-250-8901	Radio/Communications		-	-	126,000	-	-
01-250-8903	Motor Vehicles		-	-	1,100,000	1,095,238	-
	Total Capital		-	-	1,226,000	1,095,238	-
Total Expenditures - Fire			690,804	644,673	1,974,143	1,634,409	813,852

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
Development Services - Inspections & Code							
	Salary & Benefits						
01-300-8001	Salary		-	-	47,600	18,927	51,870
01-300-8003	Hourly		107,921	46,312	83,498	80,321	84,824
01-300-8005	Part- Time		-	-	-	-	-
01-300-8013	Overtime		-	173	1,500	1,959	3,000
01-300-8019	Medicare		1,566	674	1,863	1,284	2,026
	1.45%	2,026					
01-300-8023	TMRS	18,593	13,801	5,804	16,578	12,995	18,593
	(13.07% x 3 months) + (13.39% x 9 months)						
01-300-8025	Health Insurance		16,290	9,512	24,275	16,340	23,780
01-300-8027	Dental Insurance	1,262	-	-	1,145	863	1,262
	(2 FTE) \$52.59 x 12						
01-300-8029	Life Insurance		-	-	149	103	149
01-300-8031	Unemployment	450	-	-	180	-	450
	(2 FTE) \$9,000 x 2.5%						
01-300-8033	Workers Comp		675	595	-	-	-
	(Moved to Non-Department)						
	Total Salary & Benefits		140,253	63,070	176,788	132,792	185,954
	Supplies (Items under \$5,000)						
01-300-8101	Office Supplies		750	782	250	214	400
01-300-8103	Food		-	-	150	171	750
	Coffee, Water , Gatorade						
01-300-8104	Uniforms		750	941	670	-	500
	Boots (2 x \$125)	250					
	Shirts, gloves, etc	250					
		500					
01-300-8107	Minor Tools & Equipment		-	-	200	87	200
01-300-8109	Reproduction Outside		-	-	625	359	625
	Inspection Reports	625					
01-300-8111	Fuel		6,500	4,043	1,500	973	3,000
01-300-8113	Computer Hardware/Software		1,700	1,442	-	-	-
	Total Supplies		9,700	7,207	3,395	1,805	5,475
	Maintenance						
01-300-8401	Vehicle Maintenance		-	-	4,000	849	4,000
	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
01-300-8404	Software Maintenance Roktech GIS (\$600 x 12)	7,200	-	-	7,200	4,800	7,200
	Total Maintenance		-	-	11,200	5,649	11,200
	Services/Sundry						
01-300-8603	Travel/Training		2,500	2,571	2,450	1,164	2,650
	Plumbing Courses - D. Morrisette	750					
	Plumbing Courses - G. Machado	750					
	OSSF DR Courses - G. Machado	250					
	BPAT Continuing Ed - G. Machado	250					
	WDO Continuing Ed - G. Machado	250					
	Code Enforcement Training - G. Machado	250					
	Stormwater Mgmt Workshop - C. Case	150					
		2,650					
01-300-8604	Associations		500	252	1,195	352	1,195
	TSBPE License Renewal - G. Machado	200					
	TSBPE License Renewal - D. Morrisette	200					
	Code Enforcement Renewal - C. Case	100					
	Code Enforcement Renewal - G. Machado	100					
	OSSF License Renewal - G. Machado	115					
	BPAT License Renewal - G. Machado	115					
	WDO Renewal - G. Machado	115					
	TFMA Membership - C. Case	50					
	TFMA Membership - G. Machado	50					
	TCEQ Renewal - G. Machado	150					
		1,195					
01-300-8605	Professional Services		575	555	-	-	-
01-300-8607	Medical		-	-	200	-	1,000
	Pre-Employment Drug Testing/Physicals	200					
	Medical Testing	800					
		1,000					
01-300-8620	Utilities - Cell Phone (\$100 x 12)	1,200	750	1,253	1,200	861	1,200
	Total Services/Sundry		4,325	4,631	5,045	2,377	6,045
	Capital (Items over \$5,000)						
01-300-8903	Motor Vehicles		37,000	26,863	-	-	-
	Total Capital		37,000	26,863	-	-	-
Total Expenditures - Development Services - Inspections & Code			191,278	101,771	196,428	142,623	208,674

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
Public Works - Building Operations							
Salary & Benefits							
01-310-8003	Hourly		138,977	155,366	104,297	78,396	106,411
01-310-8005	Part- Time		-	-	-	-	-
01-310-8013	Overtime		1,500	2,269	1,500	2,360	1,500
01-310-8019	Medicare		2,017	2,285	1,469	1,042	1,565
	1.45%	1,565					
01-310-8023	TMRS	14,363	17,911	19,851	13,262	10,366	14,363
	(13.07% x 3 months) + (13.39% x 9 months)						
01-310-8025	Health Insurance		28,236	28,536	26,466	16,558	21,237
01-310-8027	Dental Insurance		-	-	1,431	873	1,578
	(2.5 FTE) \$52.59 x 12	1,578					
01-310-8029	Life Insurance		-	-	186	104	186
01-310-8031	Unemployment		-	-	225	-	563
	(2.5 FTE) \$9,000 x 2.5%	563					
01-310-8033	Workers Comp		2,250	1,983	-	-	-
	(Moved to Non-Department)						
Total Salary & Benefits			190,891	210,290	148,836	109,700	147,403
Supplies (Items under \$5,000)							
01-310-8101	Office Supplies		-	-	250	183	250
01-310-8103	Food		-	-	100	-	-
01-310-8104	Uniforms		750	941	670	-	500
	Boots (2 x \$125)	250					
	Shirts, gloves, etc	250					
		500					
01-310-8107	Minor Tools & Equipment		25,000	17,025	25,000	9,647	25,000
	Skidsteer attachment - Concrete breaker	8,500					
	Shop supplies	1,000					
	Chainsaws, Weedeaters, Blowers	2,000					
	Hand tools	1,000					
	Signs	12,500					
		25,000					
01-310-8111	Fuel		12,000	13,231	12,000	4,690	12,000
Total Supplies			37,750	31,197	38,020	14,520	37,750
Maintenance							
01-310-8401	Vehicle Maintenance		5,000	882	2,400	350	2,400
	Oil changes, tires						

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
01-310-8402	Machinery, Tools & Equipment Maintenance		-	-	2,400	1,890	2,400
	Oil changes, tires						
01-310-8405	Land Maintenance		2,500	1,162	1,000	39	1,000
	Park Materials - Rock/Weed Control	1,000					
	Total Maintenance		7,500	2,044	5,800	2,279	5,800
	Services/Sundry						
01-310-8603	Travel/Training		5,000	3,860	-	-	-
01-310-8604	Associations		-	-	-	-	-
01-310-8605	Professional Services		761,500	577,876	110,000	102,968	162,000
	Median Fertilizing (40% increase)	22,400					
	Median Mowing (40% increase)	70,000					
	Median Landscaping (40% increase)	19,600					
	Engineering Services	50,000					
		162,000					
01-310-8615	Utilities - Electric		450	3,550	-	-	-
	(Moved to Non-Department)						
01-310-8622	Special Events		3,000	-	-	-	-
	Total Services/Sundry		769,950	585,286	110,000	102,968	162,000
	Capital (Items over \$5,000)						
01-310-8903	Motor Vehicles		40,000	34,153	-	-	-
01-310-8906	Furniture/Fixtures (over \$5,000)		-	-	-	-	-
	Total Capital		40,000	34,153	-	-	-
Total Expenditures - Public Works - Building Operations			1,046,091	862,969	302,656	229,467	352,953

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

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
01-900-8609	Utilities - Electric		16,000	11,748	32,000	21,539	35,000
01-900-8610	Utilities - Phone/Internet		-	-	15,600	8,463	12,500
01-900-8621	Utilities - TV		-	-	420	306	420
	(\$35 x 12)	420					
01-900-8640	Building Rental		28,000	27,720	27,720	23,350	28,980
	(PD Portable Bldg \$2,415 x 12 months)	28,980					
	Total Services/Sundry		220,500	81,605	319,195	248,716	363,740
	Transfers to Other Funds						
01-900-8822	Transfer to Equipment Replacement Fund		-	-	250,000	250,000	250,000
01-900-8829	Transfer to Parks Fund		-	-	-	-	5,000
01-900-8861	Transfer to Street Construction Fund		-	-	400,000	400,000	400,000
01-900-8863	Transfer to Drainage Improvement Fund		-	-	100,000	100,000	100,000
01-900-8865	Transfer to Facility Improvement Fund		-	-	125,000	125,000	350,000
	Total Transfers to Other Funds		-	-	875,000	875,000	1,105,000
	Capital						
01-900-8901	Radio/Communications		-	-	-	-	-
01-900-8902	Hardware/Software		-	-	34,228	48,292	-
01-900-8906	Furniture/Fixtures (over \$5,000)		-	-	-	-	-
	Total Capital		-	-	34,228	48,292	-
	Total Expenditures - Non-Department		280,500	129,509	1,258,723	1,184,096	1,505,440
	Total Expenditures - General Fund		4,530,187	3,979,466	5,750,188	4,532,916	4,963,651
	Total General Fund Surplus/(Deficit)		(232,090)	265,200	(1,162,580)	2,329	135

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

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

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

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
Services/Sundry							
03-600-8603	Travel/Training		3,500	1,307	3,900	2,828	4,550
	TEEX CWater Cert Program - S. Mooney	650					
	TEEX CWater Cert Program - M. Muela	650					
	TEEX CWater Cert Program - T. Vinas-Carter	650					
	TEEX CWater Cert Program - D. Morrisette	650					
	TEEX CWater Cert Program - B. Nelson	650					
	TEEX CWater Cert Program - C. Case	650					
	TEEX D Water Cert Program - C. Case	4,550					
03-600-8604	Associations		-	-	1,850	-	1,410
	Public Notary - Kathy	90					
	AWWA Membership (6 x \$200)	1,200					
	AWWA Section Dues (6 x \$20)	120					
		1,410					
03-600-8605	Professional Services		375,000	54,363	4,800	5,006	5,500
	Water Testing (\$250/Quarter)	1,000					
	TCEQ Water System Annual Fee	4,500					
		5,500					
03-600-8608	Water Purchase		1,661,600	1,587,090	1,675,316	1,218,556	1,830,940
	NTMWD (\$143,995 x 12)	1,727,940					
	NTMWD Overages	100,000					
	Rita Smith Elem School/Gateway Church	3,000					
		1,830,940					
03-600-8615	Utilities - Electric		40,000	38,655	40,000	25,293	35,000
03-600-8620	Utilities - Cell Phone		6,500	7,372	6,000	4,518	6,200
	(\$516 x 12)	6,200					
Total Services/Sundry			2,086,600	1,688,787	1,731,866	1,256,201	1,883,600
Capital (Items over \$5,000)							
03-600-8901	Radio/Communications		-	-	-	-	-
03-600-8902	Hardware/Software		-	-	-	-	-
03-600-8931	Building & Structures - Utilities		6,968,200	20,074	-	-	-
03-600-8935	Meter/Meter Boxes		-	-	15,000	26,092	47,250
	New Meters (\$350 x 135)	47,250					
Total Capital			6,968,200	20,074	15,000	26,092	47,250
Total Expenditures - Water			9,684,985	2,359,296	2,364,222	1,699,769	2,592,925

Account Number	Account Description	FY21 Itemized Amount	Budget FY2018-19	Actual FY2018-19	Revised Budget FY2019-20	Actual as of 6/30/20	Proposed Budget FY2020-21
Wastewater							
	Salary & Benefits						
03-610-8003	Hourly		16,125	15,611	15,684	12,154	16,468
03-610-8005	Part-Time		-	-	-	-	-
03-610-8013	Overtime		-	299	-	266	500
03-610-8019	Medicare		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	2,596	3,912
03-610-8027	Dental Insurance		-	-	286	218	316
	(.5 FTE) \$52.59 x 12	316					
03-610-8029	Life Insurance		-	-	38	26	37
03-610-8031	Unemployment		-	-	90	-	113
	(.5 FTE) \$9,000 x 2.5%	113					
03-610-8033	Workers Comp		-	-	-	-	-
	(Moved to Non-Department)						
	Total Salary & Benefits		21,133	21,407	21,735	17,021	23,850
	Supplies (Items under \$5,000)						
03-610-8107	Minor Tools & Equipment		-	-	500	-	500
	Total Supplies		-	-	500	-	500
	Maintenance						
03-610-8401	Vehicle Maintenance		500	-	-	-	-
03-610-8402	Machinery, Tools & Equipment Maintenance		16,000	18,073	4,500	1,779	-
03-610-8407	Plant, Towers, Wells, Pumps		-	-	10,000	-	2,500
	Pump Repairs	2,500					
	Total Maintenance		16,500	18,073	14,500	1,779	2,500
	Services/Sundry						
03-610-8605	Professional Services		-	-	-	-	-
	Liability Insurance (Moved to Non-Dept)						
03-610-8609	Wastewater Treatment	150,000	325,000	356,607	315,000	275,424	368,000
	Transportation	218,000					
	Wastewater Treatment	368,000					
03-610-8615	Utilities - Electric		-	-	5,000	2,184	3,000
	Total Services/Sundry		325,000	356,607	320,000	277,608	371,000

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

NOTICE OF PUBLIC HEARING ON TAX INCREASE

PROPOSED TAX RATE	0.365984 per \$100
NO-NEW REVENUE TAX RATE	0.360198 per \$100
VOTER-APPROVAL TAX RATE	0.360515 per \$100
DE MINIMIS RATE	0.394399 per \$100

The no-new-revenue tax rate is the tax rate for the 2020 tax year that will raise the same amount of property tax revenue for City of Parker from the same properties in both the 2019 tax year and the 2020 tax year.

The voter-approval tax rate is the highest tax rate that City of Parker may adopt without holding an election to seek voter approval of the rate, unless the de minimis rate for City of Parker exceeds the voter-approval tax rate for City of Parker

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate for City of Parker, the rate that will raise \$500,000, and the current debt rate for City of Parker

A public hearing on the proposed tax rate will be held on September 09, 2020 at 7:00 PM at Parker City Hall, 5700 E. Parker Road, Parker, TX 75002.

The proposed tax rate is greater than the voter-approval tax rate, but not greater than the de minimis rate. However, the proposed tax rate exceeds the rate that allows voters to petition for an election under Section 26.075, Tax Code. If City of Parker adopts the proposed tax rate, the qualified voters of the City of Parker may petition the City of Parker to require an election to be held to determine whether to reduce the proposed tax rate. If a majority of the voters reject the proposed tax rate, the tax rate of the City of Parker will be the voter-approval tax rate of the City of Parker.

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

$$\text{property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

The members of the governing body voted on the proposed tax increase as follows:

FOR:

Mayor Pro Tem Ed Standridge	Councilmember Diana M. Abraham
Councilmember Cindy Meyer	Councilmember Edwin Smith

AGAINST:

PRESENT and not voting:

Mayor Lee Pettie

ABSENT:

Councilmember Patrick Taylor

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit the rate of growth of property taxes in the state.

The following table compares the taxes imposed on the average residence homestead by City of Parker last year to the taxes proposed to be imposed on the average residence homestead by City of Parker this year:

	2019	2020	Change
Total Tax Rate (per \$100 of value)	0.365984	0.365984	decrease of \$0.000000 OR 0.00%
Average homestead taxable value	653,144	654,000	increase of 0.13%
Tax on average homestead	2390.4	2393.54	increase of \$3 OR 0.13%
Total tax levy on all properties	3,808,991	4,080,721	increase of \$271,731 OR 7.13%

For assistance with tax calculations, please contact the tax assessor for City of Parker at 972-547-5020 or taxassessor@collincountytx.gov, or visit www.collincountytx.gov for more information.



Council Agenda Item

Item 4
C'Sec Use Only

Budget Account Code:	Meeting Date: September 15, 2020
Budgeted Amount:	Department/ Requestor: City Council
Fund Balance-before expenditure:	Prepared by: ACA/CS Scott Grey for FIN/HR Manger Savage
Estimated Cost:	Date Prepared: September 10, 2020
Exhibits:	<ul style="list-style-type: none">Proposed Ordinance

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON ORDINANCE NO. 794, ADOPTING THE 2020 TAX RATE. [PETTLE/SAVAGE]

SUMMARY

Public hearings were held on September 9 and September 15, 2020, as required by law. Vote on tax rate ordinance must be a record vote. Municipality cannot impose property tax until tax rate is adopted.

City of Parker 2019 Tax Rate

	Year 2019	Year 2020
M & O	0.317791	0.329560
I & S	0.048193	0.036424
Total	0.365984	0.365984

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use

Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Grant Savage</i>	Date:	09/10/2020
City Attorney:	<i>Brandon S. Shelby</i>	Date:	09/10/2020
City Administrator:	<i>Luke B. Olson</i>	Date:	09/11/2020

ORDINANCE NO. 794
(Adopting a Tax Rate for 2020)

AN ORDINANCE OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS LEVYING THE AD VALOREM TAXES FOR THE YEAR 2020 (FISCAL YEAR 2020-2021) AT A RATE OF \$0.365984 PER ONE HUNDRED DOLLARS (\$100) ASSESSED VALUATION ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY OF PARKER AS OF JANUARY 1, 2020, TO PROVIDE REVENUE FOR THE PAYMENT OF CURRENT EXPENSES; PROVIDING FOR AN INTEREST AND SINKING FUND FOR ALL OUTSTANDING DEBT OF THE CITY OF PARKER; PROVIDING FOR DUE AND DELINQUENT DATES TOGETHER WITH PENALTIES AND INTEREST; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

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

SECTION 1. There be and is hereby levied for the year 2020 on all taxable property, real, personal and mixed, situated within the corporate limits of the City of Parker, and not exempt by the Constitution of the State and valid State laws, a tax of **\$0.365984** on each One Hundred Dollars (\$100) assessed valuation of taxable property, and shall be apportioned and distributed as follows:

- (a) For the purpose of defraying the current expenditures of the municipal government of the City of Parker, a tax of **0.329560** on each One Hundred Dollars (\$100) assessed value on all taxable property.
- (b) For the purpose of creating a sinking fund to pay the interest and principal maturities of all outstanding debt of the City of Parker, not otherwise provided for, a tax of **0.036424** on each One Hundred Dollars (\$100) assessed value of taxable property within the City of Parker, and shall be applied to the payment of interest and maturities of all such outstanding debt.
- (c) **THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 5.25% PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$11.77

SECTION 2. All ad valorem taxes shall become due and payable on October 1, 2020, and all ad valorem taxes for the year shall become delinquent if not paid prior to February 1, 2021. There shall be no discount for payment of taxes prior to February 1, 2021. A delinquent tax shall incur all penalty and interest authorized by law, to wit:

(a) A penalty of six per cent on the amount of the tax for the first calendar month it is delinquent, plus one percent for each additional month or portion of a month the tax remains unpaid prior to July 1 of the year in which it becomes delinquent.

(b) Provided, however, a tax delinquent on July 1, 2021 incurs a total penalty of twelve per cent of the amount of delinquent tax without regard to the number of months the tax has been delinquent. A delinquent tax shall also accrue interest at the rate of one percent for each month or portion of a month the tax remains unpaid. Taxes for the year 2020 and taxes for all future years that become delinquent on or after February 1 but not later than May 1, that remain delinquent on July 1 of the year in which they become delinquent, incur an additional penalty in the amount of twenty percent (20%) of taxes, penalty and interest due, pursuant to Texas Property Tax Code Section 6.30 and 33.07, as amended. Taxes assessed against tangible personal property for the year 2020 and for all future years that become delinquent on or after February 1 of a year incur an additional penalty on the later of the date the personal property taxes become subject to the delinquent tax attorney's contract, or 60 days after the date the taxes become delinquent, such penalty to be in the amount of twenty percent (20%) of taxes, penalty and interest due, pursuant to Texas Property Tax Code Section 33.11. Taxes for the year 2020 and taxes for all future years that remain delinquent on or after June 1 under Texas Property Tax Code Sections 26.07(f), 26.15(e), 31.03, 31.031, 31.032 or 31.04 incur an additional penalty in the amount of twenty percent (20%) of taxes, penalty and interest due, pursuant to Texas Property Tax Code Section 6.30 and Section 33.08, as amended.

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

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

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

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

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

DULY PASSED by the City Council of the City of Parker, Texas, on the 15th day of September, 2020; by the following votes:

In Favor: _____

Opposed: _____

APPROVED:

Lee Pettie, Mayor

ATTESTED:

Patti Scott Grey, City Secretary

APPROVED AS TO FORM:

Brandon S. Shelby, City Attorney



Council Agenda Item

Item 5
C'Sec Use Only

Budget Account Code:	Meeting Date: September 15, 2020
Budgeted Amount:	Department/ Requestor: City Council
Fund Balance-before expenditure:	Prepared by: ACA/CS Scott Grey for FIN/HR Manger Savage
Estimated Cost:	Date Prepared: September 10, 2020
Exhibits:	<ul style="list-style-type: none">Proposed Ordinance

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON ORDINANCE NO. 795, ADOPTING THE 2020-2021 BUDGET. [PETTLE/SAVAGE]

SUMMARY

Public hearings were held as required. Please find attached exhibit (s) for the FY 2020-2021 Budget.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use

Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Grant Savage</i>	Date:	09/10/2020
City Attorney:	<i>Brandon S. Shelby</i>	Date:	09/10/2020
City Administrator:	<i>Luke B. Olson</i>	Date:	09/11/2020

ORDINANCE NO. 795
(Adopting FY 2020-2021 Budget)

AN ORDINANCE OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER REVENUES FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATION OF THE VARIOUS DEPARTMENTS AND FOR VARIOUS ACTIVITIES AND IMPROVEMENTS OF THE CITY; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, as required by law, the Mayor has prepared and submitted to the City Council a proposed budget reflecting financial policies for the year and forecasting revenues and expenditures for conducting the affairs of the City and providing a complete financial plan for the fiscal year beginning October 1, 2020, and ending September 30, 2021; and

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

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

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

SECTION 1. The proposed budget of the revenue and expenditures necessary for conducting the affairs of the City of Parker, Texas, said budget being in the amount of \$17,927,096, providing a complete financial plan for the fiscal year beginning October 1, 2020, and ending September 30, 2021, as submitted to the City Council by the Mayor, attached hereto as Exhibit "A", be and the same is hereby adopted and approved as the budget of the City of Parker, Texas for the fiscal year beginning October 1, 2020, and ending September 30, 2021.

SECTION 2. The sum of \$17,927,096 is hereby appropriated for the payment of the expenditures established in the approved budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021.

SECTION 3. The expenditures during the fiscal year beginning October 1, 2020, and ending September 30, 2021 shall be made in accordance with the budget approved by this ordinance unless otherwise authorized by state law or a duly enacted ordinance of the City of Parker, Texas.

SECTION 4. All budget amendments and transfers of appropriations budgeted from one account or activity to another within any individual activity for the fiscal year 2019-2020 are hereby ratified, and the budget Ordinance for fiscal year 2019-2020, heretofore enacted by the City Council, be and the same is hereby, amended to the extent of such transfers and amendments for all purposes.

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

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

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

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

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

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

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

DULY PASSED by the City Council of the City of Parker, Texas, on the 15th day of September, 2020; by the following votes:

In Favor: _____

Opposed: _____

APPROVED:

Lee Pettle, Mayor

ATTESTED:

Patti Scott Grey, City Secretary

APPROVED AS TO FORM:

Brandon S. Shelby, City Attorney



Council Agenda Item

Item 6
C'Sec Use Only

Budget Account Code:	Meeting Date: September 15, 2020
Budgeted Amount:	Department/ Requestor: City Council
Fund Balance-before expenditure:	Prepared by: ACA/CS Scott Grey for City Administrator Olson
Estimated Cost:	Date Prepared: September 10, 2020
Exhibits:	1. Proposed Resolution 2. City of Parker, Employee Handbook, Awards & Achievements

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2020-643, IMPLEMENTING AN AWARDS AND LONGEVITY PROGRAM. [OLSON]

SUMMARY

This policy will update our awards program and longevity program for the City of Parker. This item recognizes the City of Parker's employees' commitment to its residents and allows for them to be recognized on an annual basis. If an employee goes above the call of duty for their specific department it also allows the Department Head to recognize them and give department specific awards to the employees.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use

Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Patti Scott Grey</i>	Date:	09/10/2020
City Attorney:	<i>Brandon S. Shelby</i>	Date:	09/10/2020
City Administrator:	<i>Luke B. Olson</i>	Date:	09/11/2020

RESOLUTION NO. 2020-635
(Employee Awards and Longevity Program)

**A RESOLUTION OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS,
ESTABLISHING AND APPROVING AN AWARDS AND LONGEVITY
PROGRAM RECOGNIZING EMPLOYEES OF THE CITY OF PARKER .**

WHEREAS, the City Council of the City of Parker recognizes and appreciates its employees commitment to its residents; and,

WHEREAS, the City Council wishes to recognized employee achievements and commitment to the City of Parker on an annual basis; and,

WHEREAS, the City Council wishes to allow department heads to give special recognition to those employees who go above the call of duty for their specific department.

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

SECTION 1. The Parker City Council does approve the establishment of an employee awards and longevity program, attached hereto as Exhibit "A".

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

APPROVED AND ADOPTED this 15th day of September, 2020.

Lee Pettie, Mayor

ATTEST:

Patti Scott Grey, City Secretary

APPROVED TO FORM:

Brandon Shelby, City Attorney

City of Parker
Employee Handbook
Awards and Achievements

I. POLICY

The City of Parker actively seeks opportunities to recognize performance that exceeds routine expectations, exemplary performance or consistent professional service of assigned duties. This directive outlines the criteria for recognition by the City of Parker. Awards will be given out annually at the City of Parker holiday party either in November or December.

II. City of Parker Award for Excellence

The Mayor and City Council may present the “City of Parker Award for Excellence” to any employee who distinguishes themselves with outstanding contributions to the City through the success of difficult projects, programs or situations, when these contributions are made with a high degree of professional accomplishment.

The recipient will receive a crystal award (Approximate Cost: \$125.00)



III. 5-year Increment Award

A paper certificate will be awarded to any employee who completes 5-year increment milestone achievements.

IV. 20 Years of Service Award

May be awarded to any employee who completes an extended period of service with the City of Parker. This achievement will be issued to an employee who reaches 20 years.



V. Retirement

Upon retirement from service, retiring employees may receive a plaque commemorating their long-term service to the City of Parker.



Commemorative City of Parker Street Sign

At the request of the retiring employee's Division Head, the employee may also receive a commemorative street sign with the name and years of service.



VI. *Department Head Recognitions*

A. A Department Head may recognize any employee who does an outstanding job or goes above and beyond their normal job duties. A Kudos Recognition will be written up and forwarded to the HR Director and City Administrator to make sure it is placed in their Personnel Record.

B. Department Heads will be allowed to give normal industry standard awards.

Example: Police Department and Fire Department Life Saving Medal

Distinguished Service Medal

These awards will be presented at a City of Parker Council Meeting. The employee's family members are highly encouraged to attend with these awards.



Council Agenda Item

Item 7
C'Sec Use Only

Budget Account Code:	Meeting Date: September 15, 2020
Budgeted Amount:	Department/ Requestor: City Attorney Shelby
Fund Balance-before expenditure:	Prepared by: ACA/CS Scott Grey for City Attorney Shelby
Estimated Cost:	Date Prepared: September 10, 2020
Exhibits:	1. Proposed Ordinance 2. Model Staff Report

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON ORDINANCE NO. 796, APPROVING A NEGOTIATED SETTLEMENT BETWEEN THE ATMOS CITIES STEERING COMMITTEE ("ACSC") AND ATMOS ENERGY CORP., MID-TEX DIVISION REGARDING THE COMPANY'S 2020 RATE REVIEW MECHANISM FILING; DECLARING EXISTING RATES TO BE UNREASONABLE; ADOPTING TARIFFS THAT REFLECT RATE ADJUSTMENTS CONSISTENT WITH THE NEGOTIATED SETTLEMENT; FINDING THE RATES TO BE SET BY THE ATTACHED SETTLEMENT TARIFFS TO BE JUST AND REASONABLE AND IN THE PUBLIC INTEREST; APPROVING AN ATTACHED EXHIBIT ESTABLISHING A BENCHMARK FOR PENSIONS AND RETIREE MEDICAL BENEFITS; APPROVING AN ATTACHED EXHIBIT REGARDING AMORTIZATION OF REGULATORY LIABILITY; REQUIRING THE COMPANY TO REIMBURSE ACSC'S REASONABLE RATEMAKING EXPENSES; DETERMINING THAT THIS ORDINANCE WAS PASSED IN ACCORDANCE WITH THE REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT; ADOPTING A SAVINGS CLAUSE; DECLARING AN EFFECTIVE DATE; AND REQUIRING DELIVERY OF THIS ORDINANCE TO THE COMPANY AND THE ACSC'S LEGAL COUNSEL. [SHELBY

SUMMARY

This ordinance would approve a negotiated settlement between the ATMOS Cities Steering Committee (ACSC) and ATMOS Energy Corporation, Mid-TEX Division regarding the company's 2020 rate review mechanism.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Patti Scott Grey</i>	Date:	09/10/2020
City Attorney:	<i>Brandon S. Shelby</i>	Date:	09/10/2020 via email
City Administrator:	<i>Luke B. Olson</i>	Date:	09/11/2020

ORDINANCE NO. 796
{APPROVING NEGOTIATED SETTLEMENT}

A ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PARKER, TEXAS, APPROVING A NEGOTIATED SETTLEMENT BETWEEN THE ATMOS CITIES STEERING COMMITTEE (“ACSC”) AND ATMOS ENERGY CORP., MID-TEX DIVISION REGARDING THE COMPANY’S 2020 RATE REVIEW MECHANISM FILING; DECLARING EXISTING RATES TO BE UNREASONABLE; ADOPTING TARIFFS THAT REFLECT RATE ADJUSTMENTS CONSISTENT WITH THE NEGOTIATED SETTLEMENT; FINDING THE RATES TO BE SET BY THE ATTACHED SETTLEMENT TARIFFS TO BE JUST AND REASONABLE AND IN THE PUBLIC INTEREST; APPROVING AN ATTACHED EXHIBIT ESTABLISHING A BENCHMARK FOR PENSIONS AND RETIREE MEDICAL BENEFITS; APPROVING AN ATTACHED EXHIBIT REGARDING AMORTIZATION OF REGULATORY LIABILITY; REQUIRING THE COMPANY TO REIMBURSE ACSC’S REASONABLE RATEMAKING EXPENSES; DETERMINING THAT THIS ORDINANCE WAS PASSED IN ACCORDANCE WITH THE REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT; ADOPTING A SAVINGS CLAUSE; DECLARING AN EFFECTIVE DATE; AND REQUIRING DELIVERY OF THIS ORDINANCE TO THE COMPANY AND THE ACSC’S LEGAL COUNSEL.

WHEREAS, the City of Parker, Texas (“City”) is a gas utility customer of Atmos Energy Corp., Mid-Tex Division (“Atmos Mid-Tex” or “Company”), and a regulatory authority with an interest in the rates, charges, and services of Atmos Mid-Tex; and

WHEREAS, the City is a member of the Atmos Cities Steering Committee (“ACSC”), a coalition of similarly-situated cities served by Atmos Mid-Tex (“ACSC Cities”) that have joined together to facilitate the review of, and response to, natural gas issues affecting rates charged in the Atmos Mid-Tex service area; and

WHEREAS, ACSC and the Company worked collaboratively to develop a Rate Review Mechanism (“RRM”) tariff that allows for an expedited rate review process by ACSC Cities as a substitute to the Gas Reliability Infrastructure Program (“GRIP”) process instituted by the

Legislature, and that will establish rates for the ACSC Cities based on the system-wide cost of serving the Atmos Mid-Tex Division; and

WHEREAS, the current RRM tariff was adopted by the City in a rate ordinance in 2018; and

WHEREAS, on about March 31, 2020, Atmos Mid-Tex filed its 2020 RRM rate request with ACSC Cities based on a test year ending December 31, 2019; and

WHEREAS, ACSC coordinated its review of the Atmos Mid-Tex 2020 RRM filing through its Executive Committee, assisted by ACSC's attorneys and consultants, to resolve issues identified in the Company's RRM filing; and

WHEREAS, the Executive Committee, as well as ACSC's counsel and consultants, recommend that ACSC Cities approve an increase in base rates for Atmos Mid-Tex of \$90 million applicable to ACSC Cities with an Effective Date of December 1, 2020; and

WHEREAS, ACSC agrees that Atmos plant-in-service is reasonable; and

WHEREAS, with the exception of approved plant-in-service, ACSC is not foreclosed from future reasonableness evaluation of costs associated with incidents related to gas leaks; and

WHEREAS, the two month delayed Effective Date from October 1 to December 1 will save ACSC ratepayers approximately \$9 million off new rates imposed by the attached tariffs (Exhibit A), the impact on ratepayers should approximate the reasonable value of the rate filing found by the ACSC Consultants' Report, which was \$81 million; and

WHEREAS, the attached tariffs (Exhibit A) implementing new rates are consistent with the recommendation of the ACSC Executive Committee, are agreed to by the Company, and are just, reasonable, and in the public interest; and

WHEREAS, the settlement agreement sets a new benchmark for pensions and retiree medical benefits (Exhibit B); and

WHEREAS, the settlement agreement establishes an amortization schedule for regulatory liability prepared by Atmos Mid-Tex (Exhibit C); and

WHEREAS, the RRM Tariff contemplates reimbursement of ACSC's reasonable expenses associated with RRM applications;

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

Section 1. That the findings set forth in this Ordinance are hereby in all things approved.

Section 2. That, without prejudice to future litigation of any issue identified by ACSC, the City Council finds that the settled amount of an increase in revenues of \$90 million for ACSC Cities represents a comprehensive settlement of gas utility rate issues affecting the rates, operations, and services offered by Atmos Mid-Tex within the municipal limits arising from Atmos Mid-Tex's 2020 RRM filing, is in the public interest, and is consistent with the City's authority under Section 103.001 of the Texas Utilities Code.

Section 3. That despite finding Atmos Mid-Tex's plant-in-service to be reasonable, ACSC is not foreclosed in future cases from evaluating the reasonableness of costs associated with incidents involving leaks of natural gas.

Section 4. That the existing rates for natural gas service provided by Atmos Mid-Tex are unreasonable. The new tariffs attached hereto and incorporated herein as Exhibit A, are just and reasonable, and are designed to allow Atmos Mid-Tex to recover annually an additional \$90 million from customers in ACSC Cities, over the amount allowed under currently approved rates. Such tariffs are hereby adopted.

Section 5. That the ratemaking treatment for pensions and retiree medical benefits in Atmos Mid-Tex's next RRM filing shall be as set forth on Exhibit B, attached hereto and incorporated herein.

Section 6. That subject to any future settlement or decision regarding the balance of Excess Deferred Income Tax to be refunded to ratepayers, the amortization of regulatory liability shall be consistent with the schedule found in Exhibit C, attached hereto and incorporated herein.

Section 7. That Atmos Mid-Tex shall reimburse the reasonable ratemaking expenses of the ACSC in processing the Company's 2020 RRM filing.

Section 8. That to the extent any resolution or ordinance previously adopted by the Council is inconsistent with this Ordinance, it is hereby repealed.

Section 9. That the meeting at which this Ordinance was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 10. That if any one or more sections or clauses of this Ordinance is adjudged to be unconstitutional or invalid, such judgment shall not affect, impair, or invalidate the remaining provisions of this Ordinance, and the remaining provisions of the Ordinance shall be interpreted as if the offending section or clause never existed.

Section 11. That consistent with the City Ordinance that established the RRM process, this Ordinance shall become effective from and after its passage with rates authorized by attached tariffs to be effective for bills rendered on or after December 1, 2020.

Section 12. That a copy of this Ordinance shall be sent to Atmos Mid-Tex, care of Chris Felan, Vice President of Rates and Regulatory Affairs Mid-Tex Division, Atmos Energy Corporation, 5420 LBJ Freeway, Suite 1862, Dallas, Texas 75240, and to Geoffrey Gay, General

Counsel to ACSC, at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue,
Suite 1900, Austin, Texas 78701.

**DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF
PARKER, TEXAS, BY A VOTE OF ____ TO ____, ON THIS THE 15TH DAY OF
SEPTEMBER, 2020.**

Lee Pettle, Mayor

ATTEST:

Patti Scott Grey, City Secretary

APPROVED AS TO FORM:

Brandon Shelby, City Attorney

August 16, 2019

MODEL STAFF REPORT

BACKGROUND AND SUMMARY

The City, along with 171 other Mid-Texas cities served by Atmos Energy Corporation, Mid-Tex Division (“Atmos Mid-Tex” or “Company”), is a member of the Atmos Cities Steering Committee (“ACSC”). In 2007, ACSC and Atmos Mid-Tex settled a rate application filed by the Company pursuant to Section 104.301 of the Texas Utilities Code for an interim rate adjustment commonly referred to as a GRIP filing (arising out of the Gas Reliability Infrastructure Program legislation). That settlement created a substitute rate review process, referred to as Rate Review Mechanism (“RRM”), as a substitute for future filings under the GRIP statute.

Since 2007, there have been several modifications to the original RRM Tariff. The most recent iteration of an RRM Tariff was reflected in an ordinance adopted by ACSC members in 2018. On or about April 1, 2019, the Company filed a rate request pursuant to the RRM Tariff adopted by ACSC members. The Company claimed that its cost-of-service in a test year ending December 31, 2018, entitled it to additional system-wide revenues of \$70 million. Application of the standards set forth in ACSC’s RRM Tariff required Atmos to reduce its request to \$54 million, \$39.3 million of which would be applicable to ACSC members. ACSC’s consultants concluded that the system-wide deficiency under the RRM regime should be \$38.7 million instead of the claimed \$54 million. The amount of the \$38.7 million deficiency applicable to ACSC members would be \$28.2 million.

After the Company reviewed ACSC’s consultants’ report, ACSC’s Executive Committee and the Company negotiated a settlement whereby the Company would receive an increase of \$35.4 million from ACSC Cities.

Attachment 1

Proof of Revenues

**ATMOS ENERGY CORP., MID-TEX DIVISION
RRM CITIES RATE REVIEW MECHANISM
PROOF OF REVENUES - SYSTEMWIDE
TEST YEAR ENDING DECEMBER 31, 2018**

Line No.	Customer Class	Current	Proposed	Bills	Ccf/MmBtu
	(a)	(b)	(c)	(d)	(e)
1	Residential				
2	Customer Charge	\$ 18.85	\$ 19.55	18,572,400	
3	Consumption Charge	0.14846	0.17423		876,575,629
4	Revenue Related Taxes				
5	Total Class Revenue				
6					
7	Commercial				
8	Customer Charge	\$ 43.50	\$ 46.50	1,492,740	
9	Consumption Charge	0.09165	0.09924		576,758,305
10	Revenue Related Taxes				
11	Total Class Revenue				
12					
13	Industrial & Transportation				
14	Customer Charge	\$ 784.00	\$ 845.50	9,804	
15	Consumption Charge Tier 1	\$ 0.3312	\$ 0.3572		10,724,328
16	Consumption Charge Tier 2	\$ 0.2425	\$ 0.2616		12,346,302
17	Consumption Charge Tier 3	\$ 0.0520	\$ 0.0561		22,335,700
18	Revenue Related Taxes				
19	Total Class Revenue				
20					
21	Total Excluding Other Revenue				
22					
23					
24	Revenue Related Tax Factor	6.7078%			

Current Revenues	Proposed Revenues	Increase
(f)	(g)	(h)
\$ 350,089,740	\$ 363,090,420	
130,136,418	152,725,772	
32,212,790	34,600,111	
<u>\$ 512,438,948</u>	<u>\$ 550,416,303</u>	<u>\$ 37,977,356</u>
\$ 64,934,190	\$ 69,412,410	
52,859,899	57,237,494	
7,901,436	8,495,470	
<u>\$ 125,695,525</u>	<u>\$ 135,145,374</u>	<u>\$ 9,449,849</u>
\$ 7,686,336	\$ 8,289,282	
3,551,897	3,830,730	
2,993,978	3,229,793	
1,161,456	1,253,033	
1,032,582	1,113,691	
<u>\$ 16,426,250</u>	<u>\$ 17,716,529</u>	<u>\$ 1,290,278</u>
<u>\$ 654,560,722</u>	<u>\$ 703,278,206</u>	<u>\$ 48,717,483</u>

Attachment 2

Bill Impact

ATMOS ENERGY CORP., MID-TEX DIVISION
AVERAGE BILL COMPARISON - BASE RATES
TEST YEAR ENDING DECEMBER 31, 2018

Line							CURRENT	PROPOSED	CHANGE
1	<u>Rate R @ 47.5 Ccf</u>								
2	Customer charge						\$ 18.85		
3	Consumption charge	47.5	CCF	X	\$ 0.14846	=			
4	Rider GCR Part A	47.5	CCF	X	\$ 0.27375	=	7.05		
5	Rider GCR Part B	47.5	CCF	X	\$ 0.27485	=	13.00		
6	Subtotal						13.06		
7	Rider FF & Rider TAX		\$	51.96	X 0.06708	=	\$ 51.96		
8	Total						3.49		
9							\$ 55.45		
10	Customer charge							\$ 19.55	
11	Consumption charge	47.5	CCF	X	\$ 0.17423	=		8.28	
12	Rider GCR Part A	47.5	CCF	X	\$ 0.27375	=		13.00	
13	Rider GCR Part B	47.5	CCF	X	\$ 0.27485	=		13.06	
14	Subtotal							53.89	
15	Rider FF & Rider TAX		\$	53.89	X 0.06708	=	3.61		
16	Total						\$ 57.50	\$ 2.05	
17									3.70%
18									
19	<u>Rate C @ 367.6 Ccf</u>								
20	Customer charge						\$ 43.50		
21	Consumption charge	367.6	CCF	X	\$ 0.09165	=	33.69		
22	Rider GCR Part A	367.6	CCF	X	\$ 0.27375	=	100.62		
23	Rider GCR Part B	367.6	CCF	X	\$ 0.19927	=	73.25		
24	Subtotal						\$ 251.06		
25	Rider FF & Rider TAX		\$	251.06	X 0.06708	=	16.84		
26	Total						\$ 267.90		
27									
28	Customer charge							\$ 46.50	
29	Consumption charge	367.6	CCF	X	\$ 0.09924	=	36.48		
30	Rider GCR Part A	367.6	CCF	X	\$ 0.27375	=	100.62		
31	Rider GCR Part B	367.6	CCF	X	\$ 0.19927	=	73.25		
32	Subtotal						\$ 256.85		
33	Rider FF & Rider TAX		\$	256.85	X 0.06708	=	17.23		
34	Total						\$ 274.08	\$ 6.18	
35									2.31%

ATMOS ENERGY CORP., MID-TEX DIVISION
AVERAGE BILL COMPARISON - BASE RATES
TEST YEAR ENDING DECEMBER 31, 2018

Line							CURRENT		PROPOSED	CHANGE
36	<u>Rate I @ 4066 MMBTU</u>									
37	Customer charge						\$ 784.00			
38	Consumption charge	1,500	MMBTU	X	\$ 0.3312	=	496.80			
39	Consumption charge	2,566	MMBTU	X	\$ 0.2425	=	622.14			
40	Consumption charge	0	MMBTU	X	\$ 0.0520	=	-			
41	Rider GCR Part A	4,066	MMBTU	X	\$ 2.6733	=	10,868.51			
42	Rider GCR Part B	4,066	MMBTU	X	\$ 0.4491	=	1,825.85			
43	Subtotal						\$ 14,597.30			
44	Rider FF & Rider TAX						979.16			
45	Total						\$ 15,576.46			
46										
47	Customer charge								\$ 845.50	
48	Consumption charge	1,500	MMBTU	X	\$ 0.3572	=			535.80	
49	Consumption charge	2,566	MMBTU	X	\$ 0.2616	=			671.14	
50	Consumption charge	0	MMBTU	X	\$ 0.0561	=			-	
51	Rider GCR Part A	4,066	MMBTU	X	\$ 2.6733	=			10,868.51	
52	Rider GCR Part B	4,066	MMBTU	X	\$ 0.4491	=			1,825.85	
53	Subtotal								\$ 14,746.80	
54	Rider FF & Rider TAX								989.19	
55	Total								\$ 15,735.99	\$ 159.53
56										1.02%
57	<u>Rate I @ 4066 MMBTU</u>									
58	Customer charge									
59	Consumption charge	1,500	MMBTU	X	\$ 0.3312	=	496.80			
60	Consumption charge	2,566	MMBTU	X	\$ 0.2425	=	622.14			
61	Consumption charge	0	MMBTU	X	\$ 0.0520	=	-			
62	Rider GCR Part B	4,066	MMBTU	X	\$ 0.4491	=	1,825.85			
63	Subtotal						\$ 3,728.79			
64	Rider FF & Rider TAX						250.12			
65	Total						\$ 3,978.91			
66										
67	Customer charge								\$ 845.50	
68	Consumption charge	1,500	MMBTU	X	\$ 0.3572	=			535.80	
69	Consumption charge	2,566	MMBTU	X	\$ 0.2616	=			671.14	
70	Consumption charge	0	MMBTU	X	\$ 0.0561	=			-	
71	Rider GCR Part B	4,066	MMBTU	X	\$ 0.4491	=			1,825.85	
72	Subtotal								\$ 3,878.29	
73	Rider FF & Rider TAX								260.15	
74	Total								\$ 4,138.44	\$ 159.53
75										4.01%

Attachment 3

RRM Monthly Savings Over GRIP and DARR Rates

ACSC Margin Advantage Over GRIP and DARR Residential Customers Effective October 1, 2019

<u>Group</u>	<u>Average Monthly Consumption</u>	<u>Customer Charge</u>	<u>Consumption Charge</u>	<u>Average Bill</u>	<u>Average Monthly Savings</u>
ACSC/RRM	47.5 CCF	\$19.55	\$0.17423	\$27.83	X
Environs GRIP	47.5 CCF	\$19.84	\$0.18653	\$28.70	\$0.87
ATM GRIP	47.5 CCF	\$21.69	\$0.14846	\$28.74	\$0.92
DARR	47.5 CCF	\$21.25	\$0.14924	\$28.34	\$0.51

The Executive Committee recommends a settlement at this amount. The Effective Date for new rates is October 1, 2019. ACSC members should take action approving the Ordinance before the end of September.

PROOF OF REVENUES

Atmos generated proof that the rate tariffs attached to the Ordinance will generate \$35.4 million in additional revenues from ACSC Cities. That proof is attached as Attachment 1 to this Staff Report. ACSC consultants have agreed that Atmos' Proof of Revenues is accurate.

BILL IMPACT

The impact of the settlement on average residential rates is an increase of \$2.05 on a monthly basis, or 3.7 percent. The increase for average commercial usage will be \$6.18 or 2.31 percent. A bill impact comparison is attached as Attachment 2.

SUMMARY OF ACSC'S OBJECTION TO THE UTILITIES CODE SECTION 104.301 GRIP PROCESS

ACSC strongly opposed the GRIP process because it constitutes piecemeal ratemaking by ignoring declining expenses and increasing revenues while rewarding the Company for increasing capital investment on an annual basis. The GRIP process does not allow any review of the reasonableness of capital investment and does not allow cities to participate in the Railroad Commission's review of annual GRIP filings or allow recovery of Cities' rate case expenses. The Railroad Commission undertakes a mere administrative review of GRIP filings (instead of a full hearing) and rate increases go into effect without any material adjustments. In ACSC's view, the GRIP process unfairly raises customers' rates without any regulatory oversight. In contrast, the RRM process has allowed for a more comprehensive rate review and annual evaluation of expenses and revenues, as well as capital investment.

RRM SAVINGS OVER GRIP

While residents outside municipal limits must pay rates governed by GRIP, there are some cities served by Atmos Mid-Tex that chose to remain under GRIP rather than adopt RRM. Additionally, the City of Dallas adopted a variation of RRM which is referred to as DARR. When new rates become effective on October 1, 2019, ACSC residents will have a slight economic monthly advantage over comparable GRIP and comparable DARR rates (see Attachment 3).

EXPLANATION OF “BE IT ORDAINED” PARAGRAPHS:

1. This section approves all findings in the Ordinance.
2. This section adopts the RRM rate tariffs and finds the adoption of the new rates to be just, reasonable, and in the public interest.
3. This section finds that existing rates are unreasonable. Such finding is a necessary predicate to establishment of new rates. The new tariffs will permit Atmos Mid-Tex to recover an additional \$35.4 million from ACSC Cities.
4. This section approves an exhibit that establishes a benchmark for pensions and retiree medical benefits to be used in future rate cases or RRM filings.
5. This section approves an exhibit to be used in future rate cases or RRM filings regarding recovery of regulatory liabilities, such as excess deferred income taxes.
6. This section requires the Company to reimburse the City for expenses associated with review of the RRM filing, settlement discussions, and adoption of the Ordinance approving new rate tariffs.
7. This section repeals any resolution or ordinance that is inconsistent with the Ordinance.
8. This section finds that the meeting was conducted in compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

9. This section is a savings clause, which provides that if any section is later found to be unconstitutional or invalid, that finding shall not affect, impair, or invalidate the remaining provisions of this Ordinance. This section further directs that the remaining provisions of the Ordinance are to be interpreted as if the offending section or clause never existed.
10. This section provides for an effective date upon passage.
11. This section directs that a copy of the signed Ordinance be sent to a representative of the Company and legal counsel for ACSC.

CONCLUSION

The Legislature's GRIP process allowed gas utilities to receive annual rate increases associated with capital investments. The RRM process has proven to result in a more efficient and less costly (both from a consumer rate impact perspective and from a ratemaking perspective) than the GRIP process. Given Atmos Mid-Tex's claim that its historic cost of service should entitle it to recover \$70 million in additional system-wide revenues, or \$54 million from ACSC Cities, the RRM settlement at \$35.4 million for ACSC Cities reflects substantial savings to ACSC Cities in the amount of \$18.6 million. ACSC's consultants produced a report indicating that Atmos had justified increased revenues for ACSC Cities of at least \$32.7 million. Settlement at \$35.4 million is fair and reasonable. The ACSC Executive Committee consisting of city employees of 18 ACSC members urges all ACSC members to pass the Ordinance before September 30, 2019. New rates become effective October 1, 2019.



Council Agenda Item

Item 8
C'Sec Use Only

Budget Account Code:	Meeting Date: September 15, 2020
Budgeted Amount:	Department/ Requestor: City Council
Fund Balance-before expenditure:	Prepared by: ACA/CS Scott Grey for Police Chief Brooks
Estimated Cost:	Date Prepared: September 10, 2020
Exhibits:	<ul style="list-style-type: none">• <u>None</u>

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON DONATION ACCEPTANCE FROM TEXAS LEGENDS GUN RANGE AND TRAINING CENTER, LLC. [BROOKS]

SUMMARY

Due to the COVID-19 pandemic we have been unable to schedule a range day with Collin College. We must complete mandatory TCOLE firearms qualifications by the end of the calendar year. The Department approached Texas Legends Gun Range and Training Center to determine a cost for holding a range day at their facility. This item is to accept their offer which includes a donation to the City of Parker for \$1,214.00 dollars with the Department paying the facility \$480.00 for a full day of training.

Below is a summary of our conversations and the subsequent offer from Texas Legends Gun Range and Training Center:

Based on our conversation on 21 August, we understand you will need to conduct your department annual qualification to TCOLE. Qualify your department of approximately 12 officers as well as 5 retirees.

This will need to occur soon and is currently being planned as a one-time event.

Firing will be conducted with 5.56/.223 rifle, .40 S& W handgun and 12-gauge shotguns firing buckshot/ slug.

Your requirement is that the qualification occurs on a weekday, 0730 – 1700, preferably on a Monday.

You will need a classroom for staging, paperwork and pre-entry range briefings.

Shooters will be processed in 5 person relays.

You will provide targets, ammunition and all necessary range safety personnel.

For convenience, you would like to have control over an entire bay.

Our proposal:

1. We will provide the Parker Police Department exclusive use of our entire Bay 2, Tactical Bay from 730 to 1700 on any given selected training day.
2. We will provide you with our Range Ready Room/ Members Lounge or one of our classrooms for your safety and range procedure briefings and other necessary administrative activity.
3. Every Parker Police Department firer will be required to execute our hardcopy standard safety rule acknowledgement and liability waiver.
4. During all training you and your range officers/RSO's will entirely control and provide for the safety and operation of the Parker Police Department training activity.
5. Texas Legends will bill the Parker Police Department (or other entity) our standard rate for 11 Lanes for 7 hours , namely \$1694.
6. Your department will pay Texas Legends \$480 Cash.
7. Texas Legends will DONATE \$1214 (the remainder of the invoice amount) to the Parker Police Department.
8. Parker Police Department will provide Texas Legends with an invoice or certificate or some other suitable accounting tool memorializing the donation in appropriate form for Texas Legends to use for tax purposes.

Total actual out-of-pocket cost to Parker PD/City of Parker is \$480.

Our City Attorney has reviewed this proposal and has no objections.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Richard D. Brooks</i>	Date:	09/10/2020
City Attorney:	<i>Brandon S. Shelby</i>	Date:	09/10/2020 via email
City Administrator:	<i>Luke B. Olson</i>	Date:	09/11/2020

CITY COUNCIL
FUTURE AGENDA ITEMS

AGENDA DATE	ITEM DESCRIPTION	CONTACT	Notes
2020			
Monthly	Home Rule Charter Commission (HRCC)	Pettie	Last Update 7/2; 8/6; 8/27; 9/3; 9/17; 10/15; 11/19; 12/17; 1/21; 2/4
TBD	International Building Codes	Machado	2018 0920 PWD GM working on update
TBD	Annual Codification Supplement	C'Sec	Last update 2019 0604 CC Mtg
TBD	2020 City Fee Schedule	Savage	2015-2016 Approved 2/29; added 2016-17 to FAI; last Update 2019 0604; BP Update 2019 0917
TBD	Electronic Agenda - in process	Olson	MLP added 2019 0624; Discussed 2019 061&12 Long Term Planning; Demo 2019 1107 AM; 2019 1217 Update; Possibly live 10/2020
Feb, May , Aug, Nov	Republic Waste Quarterly Report	Bernas	1st Qtr 2020 0616 CC Agenda
Feb, May , Aug, Nov	Fire Department Quarterly Report	Sheff/Miller/Flo wers	1st Qtr 2020 0616 CC Agenda
Feb, Apr-May , Aug, Nov	Investment Quarterly Report	Savage	2nd Qtr 2020 0804 CC Agenda
TBA	Drainage Committee	Meyer	Last Update 2019 0903; 2020 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
Sept	DMN - Designating Official Newspaper		1015 Res 2019-620 Designating Official Newspaper - Exp. 9/30/2020
Sept	Atmos Mid-Tex 2020 RRM [JW OV-PROD_LGDMS.FID508908]	Pettie/Shelby	Forwarded email 2020 0821
Sept	2nd Budget Amendment (Possible)	Savage	
Sept	Discuss 10/6 CC Mtg Date - NNO??	Pettie	

CITY COUNCIL
FUTURE AGENDA ITEMS

AGENDA DATE	ITEM DESCRIPTION	CONTACT	Notes
Sept/Oct	SWAGIT (Live Stream)	Olson	2020 0805 MLP/CALO
Oct	Discussion on sales tax for May 2021 Election	Shelby/Grant/Olson	2019 0116 Texas Tax Code, Sec. 321.406 Feq. of Election
TBA	Town Hall Meeting - Drainage	Meyer/Pettie	2019 0922 MLP Email
TBA	Landscaping & Fertilization	Machado	No bid (under 50K); asking for contract
TBA	Consider Tax Freeze for those over 65	Grant/Shelby	2019 0820 CC - Lou Zettler
TBA	P&R Logo	Pettie/Olson/Shelby	See 2020 0421 CC Minutes - Tabled P&R Redesign & CC Re-assess on future agenda
Oct	Candidates Night	PWC	1-Oct-20