



**AGENDA**  
**CITY COUNCIL MEETING**  
**AUGUST 17, 2021 @ 7:00 PM**

Notice is hereby given the City Council for the City of Parker will meet on Tuesday, August 17, 2021 at 7:00 PM at the Parker City Hall, 5700 E. Parker Road, Parker, Texas, 75002.

The Council meeting will be open to the public and live streamed. The City of Parker will provide disposable face masks and hand sanitizer.

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

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

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

Pursuant to Sec. 551.071 of the Government Code; consultation with the City Attorney, including discussion of pending or contemplated litigation; and

Pursuant to Secs. 551.076 and 551.089 of the Government Code; consultation regarding a security assessment and/or audits and critical infrastructure.

RECONVENE REGULAR MEETING.

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

**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- NO ACTION TAKEN**

I. COMPREHENSIVE PLAN (COMP) COMMITTEE - WEDNESDAY, AUGUST 18, 2021, 6 PM –CANCELED

PARKS AND RECREATION COMMISSION (P&R) – WEDNESDAY, SEPTEMBER 8, 2021, 6 PM

PROJECTED 2021 TAX RATE PLANNING CALENDAR

NATIONAL NIGHT OUT – TUESDAY, OCTOBER 5, 2021, 6:00 P.M. – 9:00 P.M

NATIONAL PRESCRIPTION DRUG TAKE BACK EVENT SATURDAY, OCTOBER 23, 2021, 10:00 AM – 2:00 PM, IN FRONT OF POLICE STATION

HOUSEHOLD HAZARDOUS WASTE DISPOSAL SATURDAY, OCTOBER 23, 2021,  
10:00 AM – 2:00 PM, AT PARKER CITY HALL, 5700 E. PARKER ROAD, PARKER,  
TEXAS

PARKERFEST - SUNDAY, OCTOBER 24, 2021, 3:00 PM to 6:00 PM

## INDIVIDUAL CONSIDERATION ITEMS

1. APPROVAL OF MEETING MINUTES FOR AUGUST 3, 2021.
2. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2021-675 APPOINTING AN AUDITOR AND ENTERING INTO A SERVICE CONTRACT WITH SAID AUDITOR FOR 2020-2021 AUDIT. [TABLED – 08032021; REWORDED]
3. DISCUSSION, CONSIDERATION AND ANY APPROPRIATE ACTION ON
  - HAVING THE ARCHITECT KENT SPURGIN MAKE UPDATES TO BUILDING ARCHITECT PLANS BASED ON CURRENT FEEDBACK AND
  - CREATING A "CITIZENS ADVISORY COMMITTEE" FOR THE MUNICIPAL COMPLEX PROJECT.
4. DISCUSSION, CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON ADVERTISING A REQUEST FOR PROPOSAL (RFP) AND PROVIDING NOTICE TO REPUBLIC WASTE INC. IN REGARD TO SOLID WASTE AND RECYCLING SERVICES.

## ROUTINE ITEMS

5. UPDATE(S)
  - MONTHLY/QUARTERLY REPORTS
    - DEPARTMENT REPORTS- BUILDING/CODE (JULY), FINANCE (monthly financials) (JULY), FIRE (2ND QTR), INVESTMENT (2ND QTR), POLICE (JULY), REPUBLIC WASTE (JULY), AND WEBSITE (JULY)
  - CAPITAL IMPROVEMENT PROGRAM (CIP) COMMITTEE [LYNCH/REED]
  - DRAINAGE
  - INFRASTRUCTURE
  - CODE BOOK [MEYER]
  - COMPREHENSIVE PLAN COMMITTEE [SLAUGHTER]
  - EMERGENCY COMMUNICATION COMMITTEE [ABRAHAM]
  - MUNICIPAL COMPLEX [PETTLE/COUNCIL]
  - LEGISLATIVE UPDATES [OLSON]
  - NEW RESIDENT PACKET [MEYER]
  - NEWSLETTER [MEYER]
  - NOISE COMMITTEE [OLSON]
  - NORTH TEXAS MUNICIPAL WATER DISTRICT (NTMWD) [OLSON]
  - PUMP STATION [MACHADO]
  - RISK AND RESILIENCE ANALYSIS AND EMERGENCY RESPONSE PLAN UPDATE [MACHADO/BIRKHOFF]
  - SALES TAX [MEYER]
  - SUBDIVISION(S) [MACHADO]



## THOROUGHFARE & OTHER MAPS UPDATE [MACHADO]

ACCEPTANCE OF FOOD DONATION(S) FOR POLICE, FIRE, AND CITY STAFF DUE TO COVID-19 FOR THE RECORD (Each valued at between \$0 - \$500). [PETTLE]

Emily Plummer 5908 Gregory Ln provided homemade muffins  
estimated value \$15.00

Katherine Li 6001 Ranchview Court provided snacks and drinks  
estimated value at \$70.00

## 6. FUTURE AGENDA ITEMS

### ADJOURN

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

I certify that this Notice of Meeting was posted on or before August 13, 2021, by 5:00 p.m. at the Parker City Hall, and as a courtesy, this Agenda is also posted to the City of Parker Website at [www.parkertexas.us](http://www.parkertexas.us).

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.

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Date Notice Removed

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Patti Scott Grey

City Secretary

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## Council Agenda Item

Budget Account Code:	Meeting Date: See above.
Budgeted Amount:	Department/ Requestor: City Secretary
Fund Balance-before expenditure:	Prepared by: City Secretary Scott Grey
Estimated Cost:	Date Prepared: August 8, 2021
Exhibits:	<ul style="list-style-type: none"> <li>• <a href="#">Comprehensive Plan (COMP) Committee Tentative 2021 Calendar</a></li> <li>• <a href="#">Parks and Recreation Commission (P&amp;R) Tentative 2021 Calendar</a></li> <li>• <a href="#">Projected 2021 Tax Rate Planning Calendar</a></li> </ul>

### AGENDA SUBJECT

- COMPREHENSIVE PLAN (COMP) COMMITTEE - WEDNESDAY, AUGUST 18, 2021, 6 PM – CANCELED
- PARKS AND RECREATION COMMISSION (P&R) – WEDNESDAY, SEPTEMBER 8, 2021, 6 PM
- PROJECTED 2021 TAX RATE PLANNING CALENDAR
- NATIONAL NIGHT OUT – TUESDAY, OCTOBER 5, 2021, 6:00 P.M. – 9:00 P.M
- NATIONAL PRESCRIPTION DRUG TAKE BACK EVENT SATURDAY, OCTOBER 23, 2021, 10:00 AM – 2:00 PM, IN FRONT OF POLICE STATION
- HOUSEHOLD HAZARDOUS WASTE DISPOSAL SATURDAY, OCTOBER 23, 2021, 10:00 AM – 2:00 PM, AT PARKER CITY HALL, 5700 E. PARKER ROAD, PARKER, TEXAS
- PARKERFEST - SUNDAY, OCTOBER 24, 2021, 3:00 PM to 6:00 PM

### SUMMARY

Please review information provided.

### POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Patti Scott Grey</i>	Date:	08/12/2021
Interim City Attorney:		Date:	
City Administrator:	<i>Luke B. Olson</i>	Date:	08/13/2021



# 2021

## COMP Committee – 3<sup>RD</sup> Wednesday, 6 PM

January 20, 2021

February 17, 2021

March 17, 2021

April 21, 2021 – May conflict with early voting

May 19, 2021

June 16, 2021 - canceled

July 21, 2021 - canceled

August 18, 2021 - canceled

September 15, 2021

October 20, 2021 – May conflict with early voting

November 17, 2021

December 15, 2021

### JANUARY

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# Comprehensive Plan (COMP) Committee



# 2021

## P&R – 2nd Wednesday, 6 PM

January 13, 2021

February 10, 2021

March 10, 2021

April 14, 2021

May 12, 2021

June 9, 2021 - Canceled

July 14, 2021

August 11, 2021

September 8, 2021

October 13, 2021

November 10, 2021

December 8, 2021

### JANUARY

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### NOVEMBER

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### DECEMBER

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# Parks and Recreation (P&R) Commission

# CITY OF PARKER

## 2021 PLANNING CALENDAR

Meeting Date: 08/17/2021 Item i.



<u>May</u>	Mailing of "Notices of Appraised Value" by Chief Appraiser.
<u>April 30</u>	The Chief Appraiser prepares and certifies to the Tax Assessor an estimate of the taxable value.
<u>May 15</u>	Deadline for submitting Appraisal Records to ARB.
<u>July 20</u>	Deadline for ARB to approve Appraisal Records.
<u>July 25</u>	Deadline for Chief Appraiser to certify Appraisal Rolls to each Taxing Unit.
<u>August</u>	Certification of anticipated collection rate by Tax Assessor Collector.
<u>July 25 - Aug.</u>	Calculation of No-New-Revenue Tax Rate and Voter-Approval Tax Rates.
<u>July 25 - Aug.</u>	Submission of No-New-Revenue and Voter-Approval Tax Rates to governing body from Tax Office.
<u>August 7</u>	Central Appraisal District's deadline to mail Transparency Website Postcard.
<u>August 16</u>	Deadline to call an election.
<u>August 23</u>	Deadline to adopt a tax rate above the Voter-Approval Tax Rate.
<u>July 30</u>	72 Hour Notice for Meeting (Open Meetings Notice).
<u>August 3</u>	<p><b>Meeting of Governing Body to Discuss Tax Rates.</b></p> <p>If proposed tax rate will exceed the No-New Revenue or Voter-Approval Tax Rate (whichever is lower), take record vote and schedule Public Hearing on the Tax Rate.</p> <p>Document record vote for "Notice of Public Hearing" (See "Governing Body Vote" Tab).</p>
<u>August 23</u>	<p><b>Publish the "Notice of Public Hearing"</b></p> <ul style="list-style-type: none"> <li>- Notice must be published in newspaper at least <b>five (5) days</b> before Public Hearing.</li> <li>- Notice must be posted on the Transparency Website, <a href="http://www.CollinTaxes.org">www.CollinTaxes.org</a>, at least five (5) days before Public Hearing.</li> <li>- Notice must be posted prominently on the homepage of the entity's website at least seven (7) days before Public Hearing.</li> </ul>
<u>August 23</u>	<b>Post "Notice of Tax Rates"</b> prominently on the homepage of entity's website seven (7) days before Public Hearing.
<u>August 27</u>	72 Hour Notice for Meeting (Open Meetings Notice).
<u>August 31</u>	<p><b>Public Hearing</b> At least five (5) days after publication of "Notice of Public Hearing."</p> <p>Tax rate can be adopted at this meeting. If not adopted at this meeting, announce the date and time of the meeting to vote to be held within <b><u>seven (7) days of Public Hearing.</u></b></p>
<u>September 3</u>	72 Hour Notice for Public Hearing (Open Meetings Notice).
<u>September 7</u>	<p><b>Meeting to Vote on Tax Rate</b> if tax rate was not adopted at the previous Public Hearing.</p> <p>Meeting to vote can be no later than <b>seven (7) days</b> after Public Hearing on tax rate.</p> <p>If tax rate is not adopted at the Public Hearing, it must be adopted at this meeting.</p>
<u>Noon on September 15</u>	<b>Deadline to submit the signed Tax Rate Ordinance to the Collin County Tax Office.</b>



## Council Agenda Item

Budget Account Code:	Meeting Date: See above.
Budgeted Amount:	Department/ Requestor: City Secretary
Fund Balance-before expenditure:	Prepared by: City Secretary Scott Grey
Estimated Cost:	Date Prepared: August 8, 2021
Exhibits:	<ul style="list-style-type: none"> <li><a href="#">Proposed Minutes</a></li> </ul>

### AGENDA SUBJECT

APPROVAL OF MEETING MINUTES FOR AUGUST 3, 2021.

### SUMMARY

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

### POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
<b>Approved by:</b>	Enter Text Here		
Department Head/ Requestor:	<i>Patti Scott Grey</i>	Date:	08/12/2021
City Attorney:		Date:	
City Administrator:	<i>Luke B. Olson</i>	Date:	08/13/2021



**MINUTES**  
**CITY COUNCIL MEETING**  
**AUGUST 3, 2021**

**5:00 P.M. – 7:00 PM**  
**BUDGET WORKSHOP**

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

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

Mayor Lee Pettie called the meeting to order at 7:03 p.m. Mayor Pro Tem Cindy Meyer and Councilmembers Terry Lynch, Jim Reed, and Michael Slaughter were present. Councilmember Diana M. Abraham was absent (due to mandated work related travel).

Staff Present: City Administrator Luke Olson, Asst. City Administrator/City Secretary Patti Scott Grey, Finance/Human Resources Director Grant Savage, Interim City Attorney Scott D. Levine, Public Works Director Gary Machado, City Engineer John Birkhoff, P.E., Fire Chief Mike Sheff, and Police Chief Richard Brooks

**PLEDGE OF ALLEGIANCE**

AMERICAN PLEDGE: Councilmember Jim Reed led the pledge.

TEXAS PLEDGE: Craig M. Kerkhoff led the pledge.

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

Ed Standridge, 3607 Hogge Drive, said the Thursday, July 29, 2021, 6 PM, Interactive Community Meeting, regarding the proposed municipal facility, was a good, robust meeting and he thought the next meeting on Monday, August 16, 2021, 6 PM could be even better. Mr. Standridge reminded everyone the meetings are open to the public and he encouraged residents to attend.

**ITEMS OF COMMUNITY INTEREST**

- **PARKS AND RECREATION COMMISSION (P&R) – WEDNESDAY, AUGUST 11, 2021, 6 PM -VIRTUAL ONLY**  
The Mayor stated the (P&R) Commission meeting would be virtual, and the access code is or will be at the top of the agenda for that meeting on the City's website at [www.parkertexas.us](http://www.parkertexas.us) when that agenda becomes available.
- **COMPREHENSIVE PLAN (COMP) COMMITTEE - WEDNESDAY, AUGUST 18, 2021, 6 PM – IN-PERSON AND VIRTUAL**  
Mayor Pettie confirmed with Comprehensive Plan (COMP) Committee Chair Michael Slaughter the August meeting is canceled. Mr. Slaughter said meetings would resume in September.
- **PROJECTED 2021 TAX RATE PLANNING CALENDAR**



Mayor Pettie noted the Projected 2021 Tax Rate Planning Calendar is in the Council packet. Budget and Tax Rate items are routinely handled July – September. A public hearing will be held on Tuesday, August 31 and Tuesday, September 7 with the voting projected for Tuesday, September 7.

- NATIONAL PRESCRIPTION DRUG TAKE BACK EVENT SATURDAY, OCTOBER 23, 2021, 10:00 AM – 2:00 PM, IN FRONT OF POLICE STATION

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

1. APPROVAL OF MEETING MINUTES FOR JULY 20, 2021.
2. CONSIDERATION AND/OR POTENTIAL ACTION REGARDING THE REPLACEMENT OF SUBCOMMITTEE MEMBERS APPOINTED ON JULY 11, 2017, AND SUBSEQUENTLY UPDATED ON MAY 18, 2021, CONCERNING CITY CODE OF ORDINANCE REVIEW AND RECOMMENDATIONS.

MOTION: Councilmember Slaughter moved to approve the consent agenda as presented, noting the City Code of Ordinance Subcommittee City Attorney's name, Brandon Shelby, would be removed. Councilmember Lynch seconded with Councilmembers Lynch, Meyer, Reed, and Slaughter voting for the motion. Motion carried 4-0.

### INDIVIDUAL CONSIDERATION ITEMS

3. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2021-673 SETTING A PROPOSED TAX RATE; AND APPROVING DATES, TIMES AND A LOCATION FOR TWO PUBLIC HEARINGS ON THE PROPOSED FY 2021-2022 BUDGET AND TAX RATE, AND A DATE FOR THE VOTE ON THE ADOPTION OF THE 2021-2022 BUDGET AND APPROVAL OF A TAX RATE.

Finance/H.R. Director Savage reviewed his PowerPoint, City Council Work Session FY 2021-2022 Proposed Tax Rate, dated Tuesday August 3, 2021, noting Senate Bill 2, effective January 1, 2020, and certain associated terminology, No-New-Revenue Tax Rate, Voter-Approval Tax Rate, and De minimis rate.

In compliance with Tax Code §26.06(d), and included below:

**Tax Code 26.06(d):** The governing body may vote on the proposed tax rate at the public hearing. If the governing body does not vote on the proposed tax rate at the public hearing, the governing body shall announce at the public hearing the date, time, and place of the meeting at which it will vote on the proposed tax rate.

The first public hearing is scheduled for August 31, 2021, 7:00 p.m. and "if the governing body does not vote on the proposed tax rate at the public hearing, the governing body shall announce at the public hearing the date, time, and place of the meeting at which it will vote on the proposed tax rate", the second public hearing is scheduled for September 7, 2021, 7:00 p.m.

MOTION: Councilmember Slaughter moved to approve Resolution No. 2021-673, setting a proposed tax rate of \$0.365984 and approving two public hearing

dates/times, August 31, 2021, 7:00 p.m. and September 7, 2021, 7:00 p.m. Councilmember Reed seconded with Councilmembers Meyer, Lynch, Reed, and Slaughter voting for the motion, as follows:

For: Mayor Pro Tem Cindy Meyer, Councilmembers Terry Lynch, Jim Reed and Councilmember Michael Slaughter;

Against: Not Applicable

Present and not voting: Mayor Lee Pettie

Absent: Councilmember Diana M. Abraham

Motion carried 4-0.

Mayor Pettie noted again, \$0.365984 is the proposed tax rate.

4. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ADVERTISING REQUEST FOR QUALIFICATIONS (RFQS) FOR CERTIFIED PUBLIC ACCOUNTING FIRMS/AUDITORS.

MOTION: Councilmember Lynch moved to table this item until the Tuesday, August 17, 2021, City Council meeting. Councilmember Slaughter seconded with Councilmembers Lynch, Meyer, Reed, and Slaughter voting for the motion. Motion carried 4-0.

5. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON PARKER RANCH ESTATES PHASE 5 PRELIMINARY PLAT.

City Engineers John W. Birkhoff, P.E. and Craig M. Kerkhoff, P.E., C.F.M. reviewed Parker Ranch Estates Phase 5 Preliminary Plat, 37 Single Family Residential Lots and 2 common areas, Lots 1, 6-16, Block E; Lots 26, 27X, Block F, Lots 1-10, Block H, Lots 1-9, Block I; and Lots 1X, 2-6, Block J; being 85.736 acres situated in the James Bradley Survey, Abstract No. 89, City of Parker, Collin County, Texas, and the engineering review process.

Public Works Director Machado was asked if the Planning and Zoning (P&Z) Commission recommended approval for Parker Ranch Estates Phase 5 Preliminary Plat. Mr. Machado responded, P& Z Commission recommended approval, 4-0, with Commissioners Wright, Lozano, Leamy and Crutcher voting.

Council questioned drainage and lot size north and south of Chaparral Drive. Westwood Project Manager Matthew D. Lee, P.E. indicated lot size was in compliance with the development agreement.

MOTION: Councilmember Slaughter moved to approve Parker Ranch Estates Phase 5 Preliminary Plat, contingent upon staff verifying lot size in the development agreement. Councilmember Reed seconded with Councilmembers Lynch, Meyer, Reed, and Slaughter voting for the motion. Motion carried 4-0.

6. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON WHITESTONE ESTATES PHASE 5 AND 6 PRELIMINARY PLAT.

Craig M. Kerkhoff, P.E., C.F.M. reviewed Whitestone Estates Phase 5 And 6 Preliminary Plat, 93 Single Family Residential Lots, 2 Common Area Lots, an

addition to the City of Parker Part of 344 acre tract of land; being 176.210 acres situated in the George W. Gunnell Survey, Abstract No. 350, City of Parker, Collin County, Texas, stating his letter, dated July 19, 2021, noted comments, as follows:

**Overall Comments**

1. Include a landscape plan, trail system plan and tree survey in the plan set.
  - a. *Response letter indicates that a landscape plan and trail system plan are in the design process. An aerator in the retention pond will be included in the landscape plan. Response letter indicates that a 6-foot trail is now shown on the south side of Belvedere Drive. City to verify acceptance of the proposed trail system and landscape plans.*
2. A LOMR will be required to be approved by FEMA prior to the acceptance of public improvements by the City.
  - a. *Response letter states that the LOMR will be submitted at the completion of the grading activities. Prior to the LOMR submittal, we recommend the resubmittal of the flood study as a pond that was shown within the flood study is not being constructed with this plan set. Response letter states that the pond not being constructed was conceptual only and will be removed with the LOMR submittal to the City for review.*

**Paving Details Comments**

3. Provide an elevation certificate (signed/sealed) by an RPLS for each monument and "X".
  - a. *Response letter states this will be completed after construction of public improvements.*

**Paving Plans Comments**

4. Still have some areas where drainage channels intersect at a hard angle at a headwall. Erosion issues will occur at these locations. Angle the headwall or revise the grading.
  - a. *Concrete aprons have been added to the areas around the headwalls to address erosion issues. With recent experience on post-construction walk throughs in other developments in Parker, slopes and grades around the intersections/culverts have been an increased area of concern. We recommend cross-sections at the culverts at intersections be submitted prior to the pre-con as an extra measure of due diligence in these areas.*

Public Works Director Machado was asked if the Planning and Zoning (P&Z) Commission recommended approval. Mr. Machado responded, P&Z Commission recommended approval, contingent upon engineering concerns being met, 4-0, with Commissioners Wright, Lozano, Leamy and Crutcher voting.

Warner Group, Inc., Developer Preston Walhood for Whitestone Estates Phase 5 And 6 Preliminary Plat noted item 1, landscape plan, trail system plan and tree survey on City Engineer Kerkhoff's letter had been addressed and work is in progress on the remaining items.

MOTION: Councilmember Reed moved to approve Whitestone Estates Phase 5 and 6 Preliminary Plat, contingent upon comments 2, 3 and 4 reflected in Craig M. Kerkhoff's July 19, 2021, letter being met. . Councilmember Lynch seconded with

Councilmembers Lynch, Meyer, Reed, and Slaughter voting for the motion. Motion carried 4-0.

7. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2021-674 APPROVING A NEGOTIATED SETTLEMENT BETWEEN THE ATMOS CITIES STEERING COMMITTEE ("ACSC") AND ATMOS ENERGY CORP., MID-TEX DIVISION REGARDING THE COMPANY'S 2021 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 RESOLUTION 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 RESOLUTION TO THE COMPANY AND THE ACSC'S LEGAL COUNSEL.

Resolution 2021-674, once approved, will allow a negotiated settlement between the Atmos Cities Steering Committee ("ACSC") and Atmos Energy Corp., Mid-Tex Division, regarding the company's 2021 rate review mechanism filing. (See Exhibit 1 – General Counsel to ACSC, at Lloyd Gosselink Rochelle & Townsend Thomas Brocato's emailed responses, dated July 31, 2021.)

Atmos Energy Sr. Industrial Account Manager George Long, who was present on behalf of ATMOS Energy Corporation Mid-Tex Division Jan F Rugg, noted the impact of the settlement on average residential rates is an increase of \$1.28 monthly, or 2.2 percent. The increase for average commercial usage will be \$4.03 or 1.61 percent, as shown in the Model Staff Report in the August 3, 2021, City Council packet.

MOTION: Councilmember Slaughter moved to approve Resolution No. 2021-674, approving a negotiated settlement as described above. Mayor Pro Tem Meyer seconded with Councilmembers Lynch, Meyer, Reed, and Slaughter voting for the motion. Motion carried 4

-0.

8. CONSIDERATION AND POTENTIAL ACTION REGARDING THE HIRING OF CONSULTANT TO PERFORM WATER AND SEWER RATE STUDY.

City Administrator Olson noted at the July 20, 2021, City Council meeting, Councilman Slaughter asked for a future agenda item, concerning the hiring of a consultant to perform a water/sewer rate analysis for the City of Parker. Mr. Slaughter asked that staff get a recommendation from City Engineer John Birkhoff. Mr. Birkhoff recommended Dan Jackson with Willdan Financial Services, who

performed the City of Parker's last water/sewer rate analysis in 2015/2016. The current water/sewer rate study has expired, and the City needs to develop a new five-year water/sewer rate structure.

MOTION: Councilmember Slaughter moved to approve the hiring of Dan Jackson of Willdan Financial Services to perform a water/sewer rate analysis in the amount of \$15,000 for the City of Parker. Councilmember Reed seconded with Councilmembers Lynch, Meyer, Reed, and Slaughter voting for the motion. Motion carried 4-0.

## ROUTINE ITEMS

### 9. FUTURE AGENDA ITEMS

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

Councilmember Lynch said she would like to add a Records Retention Schedule Ordinance and Review of Vehicle Replacement policies. Hearing no additional requests, she encouraged everyone to email her any additional requests. She noted the next regularly scheduled meeting would be Tuesday, August 17, 2021.

#### UPDATE(S):

- CAPITAL IMPROVEMENT PROGRAM (CIP) COMMITTEE [LYNCH/REED]
  - DRAINAGE
  - INFRASTRUCTURE

Councilmember Lynch gave an update, on behalf of herself and co-chair Councilmember Reed, stating a CIP Committee meeting was held Thursday, July 22, 2021, 3:30 -5:00 p.m. The Committee discussed City Road conditions, drainage, and prioritization of road maintenance, in hopes of developing a 5 year maintenance plan. Mrs. Lynch indicated additional research needed to be completed to determine where the City has and does not have easements and it was noted there are costs associated with gathering and reporting necessary information. The Committee will need to approach Council for funds to complete said research. Councilmember Lynch finished by saying the next CIP Committee meeting is tentatively set for Thursday, August 19, 2021, 3:30- 5:30 p.m.

- CODE BOOK [MEYER]
 

Mayor Pro Tem Meyer said the Joint City Council/Planning and Zoning (P&Z) Commission Subcommittee meeting, regarding zoning codes, is tentatively set for August 12, 2021, 7:00 p.m.
- COMPREHENSIVE PLAN COMMITTEE [SLAUGHTER]
 

Councilmember Slaughter said the Comprehensive Plan Committee is canceled for August, but the Committee does plan to meet in September. The COMP Committee needs map and code information to move forward.
- EMERGENCY COMMUNICATION COMMITTEE [ABRAHAM]
 

Councilmember Abraham was not in attendance; therefore, there is no update at this time .



- **MUNICIPAL COMPLEX [PETTLE/COUNCIL]**  
Mayor Pettle said progress was made at the Thursday, July 29, 2021, 6:00 p.m. Interactive Community Meeting, regarding the proposed municipal facility, and the next meeting is planned for Monday, August 16, 2021, 6:00 p.m. The Mayor said a special invitation to Homeowner's Association (HOA) leadership and members is extended, in hopes of getting their input on the proposed municipal facility.
- **LEGISLATIVE UPDATES [OLSON]**  
City Administrator Olson emailed an update, provided by Texas Municipal League (TML).
- **NEW RESIDENT PACKET [MEYER]**  
Mayor Pro Tem Meyer said she would begin work on the New Resident Packets after September 1, 2021.
- **NEWSLETTER [MEYER]**  
Mayor Pro Tem Meyer said the Summer 2021 Edition of ***The Parker Connection*** was completed and mailed Monday, August 2, 2021.
- **NOISE COMMITTEE [OLSON]**  
City Administrator Olson reported no complaints have been filed.
- **NORTH TEXAS MUNICIPAL WATER DISTRICT (NTMWD) [OLSON]**  
City Administrator Olson reported work is in progress. He and interim city attorneys were working with NTMWD.
- **PUMP STATION [MACHADO]**  
Public Works Director Machado said the project is on time and should be open by late October or early November 2021.
- **RISK AND RESILIENCE ANALYSIS AND EMERGENCY RESPONSE PLAN UPDATE [MACHADO/BIRKHOFF]**  
Public Works Director Machado said the project is in progress and should be completed by him and City Engineer Birkhoff by the December deadline.
- **SALES TAX [MEYER]**  
Mayor Pro Tem Meyer said there is no update at this time, and she would let Council know when the City needs an agenda item to place sales tax on the ballot for residents to vote. The City will need to educate residents prior to putting "sales tax" on the ballot.
- **SUBDIVISION(S) [MACHADO]**  
Public Works Director Machado said Kings Crossing Phase 5 subdivision is coming along.
- **THOROUGHFARE & OTHER MAPS UPDATE [MACHADO]**  
City Administrator Olson indicated communication problems have been resolved and the thoroughfare and other maps should be in progress.

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

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

- Government Code Section 551.071(1)—Consultation with City Attorney concerning Pending or Contemplated Litigation.

Mayor Lee Pettie recessed the regular meeting to Executive Session at 8:33 p.m.

11. RECONVENE REGULAR MEETING.

Mayor Lee Pettie reconvened the meeting at 8:52 p.m.

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

MOTION: Councilmember Slaughter moved to have former City of Parker City Attorney Brandon S. Shelby continue his representation of the City of Parker in The State of Texas Civil Citation Case No. 471-03156-2020 through completion of said case and Mr. Shelby would report to our City Attorney, who will monitor work on the case. Councilmember Reed seconded with Councilmembers Lynch, Meyer, Reed, and Slaughter voting for the motion. Motion carried 4-0.

13. ADJOURN

Mayor Lee Pettie adjourned the meeting at 8:56 p.m.

APPROVED:

\_\_\_\_\_  
Mayor Lee Pettie

ATTESTED:

Approved on the 17th day  
of August, 2021.

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



**From:** Thomas Brocato <  
**Sent:** Saturday, July 31, 2021 11:25 AM  
**To:** Patti Grey < >  
**Subject:** RE: ACTION REQUIRED: 2021 Atmos Mid-Tex RRM Package

Hello Patti. See below. Let me know if you have other questions. Thomas

**From:** Patti Grey < >  
**Sent:** Thursday, July 29, 2021 10:23 AM  
**To:** Thomas Brocato>  
**Subject:** FW: ACTION REQUIRED: 2021 Atmos Mid-Tex RRM Package  
**Importance:** High

Mr. Brocato,

I was asked to reach out to you for the following information:

- how many cities have signed without changes? Cities are just now in the process of scheduling and approving the agreement. I'm not aware of any city that has attempted to make changes. I don't expect any will. If they do, Atmos will likely appeal to the Railroad Commission. Let me know if we need to discuss this further.
- is there anyone who is refusing to sign or made changes? Not that I am aware of. I expect all cities will approve the rates consistent with the agreement.
- If so, could I get a list of those? See above.

Thank you for your time.

*Patti Scott Grey, CMC, CAMC*  
*Asst. City Administrator/City Secretary*



## Council Agenda Item

Budget Account Code:	Meeting Date: See above.
Budgeted Amount:	Department/ Requestor: City Secretary
Fund Balance-before expenditure:	Prepared by: ACA/CS Scott Grey for Finance/HR Director Savage
Estimated Cost:	Date Prepared: August 10, 2021
Exhibits:	<ol style="list-style-type: none"> <li>1. <a href="#">Proposed Resolution</a></li> <li>2. <a href="#">BrooksWatson &amp; Company, PLLC, Proposal for Professional Audit Services, dated August 3, 2021</a></li> </ol>

### AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2021-675 APPOINTING AN AUDITOR AND ENTERING INTO A SERVICE CONTRACT WITH SAID AUDITOR FOR 2020-2021 AUDIT. [TABLED – 08032021; REWORDED]

### SUMMARY

Please review information provided. This item was tabled at the August 3, 2021, City Council meeting.

Please review the BrooksWatson & Company, PLLC Proposal for Professional Audit Services, dated August 3, 2021, detailing their understanding of the services they plan to provide for the City of Parker for the fiscal year(s) ending September 30, 2021.

Fiscal Year	Financial Statement Audit
2020	\$16,500
2021	\$19, 500

### 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:	08/12/2021
Interim City Attorney:	<i>Scott D. Levine (Banowsky)</i>	Date:	08/12/2021 via email
City Administrator:	<i>Luke B. Olson</i>	Date:	08/13/2021

**RESOLUTION NO. 2021-675**

*{2021 Auditor Selection}*

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

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

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

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

**SECTION 1.** The terms and conditions of the Proposal for Auditing Services submitted by \_\_\_\_\_ are approved.

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

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

**DULY RESOLVED** by the City Council of the City of Parker, Texas and effective on this the 17th day of August, 2021.

APPROVED:  
CITY OF PARKER

\_\_\_\_\_  
Lee Pettie, Mayor

ATTEST:

Resolution 2021-675  
2021 Auditor Selection

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Patti Scott Grey, City Secretary

APPROVED AS TO FORM:

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Scott D. Levine, Interim City Attorney

EXHIBIT A  
(Attached hereto)

Proposed



American Institute of CPAs  
1455 Pennsylvania Avenue, NW  
Washington, DC 20004-1081

## Briefing Paper on Audit Firm Rotation – AICPA Position

AICPA is the national, professional association of CPAs, with more than 365,000 CPA members in business and industry, public practice, government and education. We set ethical standards for the accounting profession and U.S. auditing standards for audits of private companies, non-profit organizations, federal, state and local governments.

The AICPA wholeheartedly supports initiatives to increase the quality and effectiveness of audits of state and local government entities and not-for-profit organizations (NPOs). **However, we believe that mandatory audit firm rotation will not have this effect. In fact, we believe that such a mandate will result in the following undesirable consequences.**

- *Increase in audit failures.* Studies by the Public Oversight Board, Commission on Auditor's Responsibilities, and the National Commission on Fraudulent Financial Reporting found that audit failures are three times more likely in the first two years of an audit. Thus, there is a positive correlation between auditor tenure and auditor competence. In addition, in May 2010, the Committee of Sponsoring Organizations of the Treadway Commission (COSO) released the results of a study of fraudulent financial reporting which indicated twenty-six percent of the organizations that released fraudulent financial statements changed auditors between the last clean financial statements and the last fraudulent financial statements, whereas only twelve percent of no-fraud organizations switched auditors during that same time.
- *Increased start-up costs.* Changing auditors results in more frequent start-up costs, both for the auditor and the governmental entity.
- *Increased difficulties in timely reporting.* Mandatory rotation makes timely reporting more difficult because audit firms need to meet a very short "learning curve" to perform a rigorous audit.
- *Loss of "institutional knowledge."* Over successive audits, audit firms increase institutional knowledge, including, for example, their knowledge of the client's accounting and internal control systems. This benefit would be greatly diminished by mandatory rotation.
- *Reduced incentives to improve efficiency and audit quality.* Mandatory rotations fail to fully reward firms that achieve greater efficiency and audit quality, because rotation reduces potential demand. Auditors that are less efficient and provide lesser quality services are nevertheless likely to survive because there will constantly be organizations looking for new auditors. Conversely, the incentive for each firm to increase its market share and profits would be reduced by the loss of clients after the maximum allowed duration.

In conclusion, we believe that mandatory audit firm rotation leads to higher costs to taxpayers, the distinct possibility of lower audit quality, and in many cases makes it more likely that fraud and waste will go undetected. We believe that mandatory rotation would actually hurt the governmental and NPO audit process.



**BROOKSWATSON & CO., PLLC**  
Certified Public Accountants



# Proposal for Professional Audit Services

---

## City of Parker, Texas

### Address

14950 Heathrow Forest Pkwy  
Ste 530 | Houston, Texas 77032

### Tel.

281.907.8788 main  
281.528.1466 direct

### Email / Web

JWatson@BrooksWatsonCPA.com  
www.BrooksWatsonCPA.com

Fort Worth Office:

777 Main St., Suite 600  
Fort Worth, Texas 76102

# ORIGINAL

# PROPOSAL FOR PROFESSIONAL AUDITING SERVICES FOR THE CITY OF PARKER, TEXAS

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## BrooksWatson & Co, PLLC

### Houston Office

14950 Heathrow Forest Parkway, Ste 530  
Houston, TX 77032

### Fort Worth Office

777 Main Street, Ste 600  
Fort Worth, Texas 76102

281.907.8788 main | 281.528.1466 direct

JWatson@BrooksWatsonCPA.com

[www.BrooksWatsonCPA.com](http://www.BrooksWatsonCPA.com)



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# Letter of Transmittal

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

Dear City of Parker,

On behalf of BrooksWatson & Co., PLLC, we are pleased to have the opportunity to submit the following proposal and provide professional auditing services to the City. As you will find, we are committed to exceeding our client's expectations and have prepared the following proposal to outline our experience and services to be provided. If selected to be the City's independent auditor for the years noted, we will perform the work stated in the following proposal with those services conforming in all aspects to the requirements stated therein.

BrooksWatson & Co., PLLC was created with the belief that audit services can be provided in a more efficient and cost effective manner by limiting the firm's staff to include only experienced professionals while leveraging the most recent technology. Our partners have extensive experience auditing governments of all sizes with a particular focus on cities similar to the City of Parker, Texas.

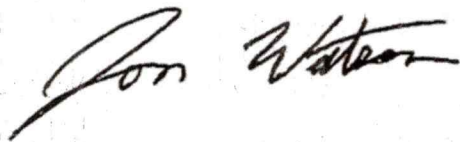
We believe that we are the right choice to be the City's auditor for the following reasons;

- **Timeline** – Our firm focuses solely on performing audits and is not burdened with a tax season, which can often cause delays in the issuance of audit reports. Once we establish a timeframe for your audit, report delivery, and presentation, we honor our commitment. Our firm believes in working the hours necessary to serve our clients and meet the audit schedule as further detailed in this proposal.

- **Experience** - The partners of BrooksWatson & Co., PLLC have performed over 500 audit engagements of approximately 150 different governmental entities, including 75 different cities. We understand the challenges governmental entities face and developed our audit approach around these challenges. Our clientele includes approximately 50 cities.
- **Quality** - When you engage BrooksWatson & Co., PLLC, you know that experienced professionals are performing every step of the engagement and that you will have easy access to a decision maker within the firm at all times. No interns or recent college graduates will be performing your audit.
- **Customer Service** - Our customer service based audit approach has allowed us to form long lasting relationships with our clients that often extend well beyond the term of our initial engagement. Unlike other firms, we pride ourselves on the ability to provide a personal and unique audit experience unmatched by our peers. The City will have direct access to our highest level of expertise throughout the term of the relationship; before, during, and after the audit is complete.

This proposal is a firm and irrevocable offer ending 90 days subsequent to the date specified for opening the proposals. If you have any questions regarding this proposal, please contact Jon Watson at [JWatson@BrooksWatsonCPA.com](mailto:JWatson@BrooksWatsonCPA.com).

Sincerely,



Jon Watson, CPA  
Audit Partner  
BrooksWatson & Co., PLLC  
14950 Heathrow Forest Parkway, Ste 530  
Houston, TX 77032 | (281) 907-8788

# Statement of Independence

The Texas State Board of Public Accountancy Rules of Professional Responsibility sec. 501.11 requires auditors to be independent in fact as well as appearance from each of their clients. BrooksWatson maintains this independence under both Generally Accepted Auditing Standards as well as the U.S. General Accounting Office's Government Auditing Standards and has had no professional relationships with the City of Parker or its agencies within the past five years that would constitute a conflict of interest.

# License to Practice

The firm and all assigned key professional staff of BrooksWatson & Co., PLLC are properly licensed to practice in the State of Texas.



# About Us

BrooksWatson & Co., PLLC was created with the belief that audit services can be provided efficiently while still being cost effective and maintained on a personal level. It is this conviction that sets us apart from our peers. While serving clients throughout Texas, we have performed audits for numerous governments and have experienced the unique challenges each of our clients face. With an appreciation for these distinct issues, we approach every assignment with an individual view and adapt our methods to meet the specific needs of each of our clients.

When you engage BrooksWatson & Co, PLLC, you can be confident that experienced professionals will perform each step of the audit process, giving you and your staff direct access to our highest level of expertise. **We keep overhead low and quality high by eliminating inexperienced staff and connecting the City directly to our partners.**

## FIRM PROFILE

BrooksWatson & Co., PLLC is headquartered in Houston, Texas, with offices in Houston and Fort Worth. The City's assigned engagement team will consist of a lead partner, audit manager, senior auditor, experienced audit associate, reporting manager and second partner, who will work both onsite, at the City's location, and at the firm headquarters for the duration of interim and final audit fieldwork. **No inexperienced auditors will be utilized on the City's engagement.**

## PUBLIC SECTOR AND GOVERNMENTAL EXPERIENCE

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BrooksWatson & Co., PLLC has dedicated professionals knowledgeable in government accounting, audit and financial reporting. With numerous years of experience in the public sector, our auditors possess the knowledge and capability to support your government's auditing and assurance needs. Our support structure, resources and training are devoted to providing governments with accurate, prompt, and efficient audits and financial related services. With an in depth knowledge of single audits, the latest GASB pronouncements, Annual Comprehensive Financial Reports and state and federal regulations we aim to provide each of our clients with the most efficient audit and long-term guidance possible. Our focus lies on exceptional customer service which we accomplish through accessibility, efficiency, quality and knowledge.

Current governmental clientele includes approximately 50 cities, approximately 35 economic development districts, and 20 other governmental entities.

## SINGLE AUDIT

---

All government and non-profit entities that spend more than \$750,000 a year in federal funds are required by the Office of Management and Budget (OMB) to submit to a single audit. Our partners have extensive experience with (OMB) single audit and have performed yellow book and single audits for numerous governments on a variety of federal grant programs.



We will review the City's accounting records and determine the need for a single audit meeting the criteria noted above. As part of our single audit, we will evaluate the City's internal controls over grant compliance and the financial statements. We will develop a risk based audit program and determine if the City is meeting all compliance and financial requirements associated with their federal grants. Once complete, we will assist the City with the submission of their single audit reporting package to the Federal Audit Clearinghouse or other required authoritative body. We will provide the City with a bound single audit report which will include our findings, schedule of expenditures of federal awards, and Auditor's opinion over the OMB Uniform Guidance, Governmental Auditing Standards.

## CLIENT ASSISTANCE

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**We recognize that a well-informed client is a better client.** Therefore, our approach is to provide our clients with current accounting news, updates, and training over new pronouncements and relevant financial activities. When new accounting guidance is issued, we will first inform you well in advance of the effective date in order to provide enough time to plan for and accommodate any financial impact. Once adopted, we will work with you to assist in the preparation of any new financial policies and/or related journal entries. In addition we offer monthly CPE to our staff and our clients on relevant accounting topics.

Our firm is highly focused on customer service and make a point to respond to all client emails, phone calls and other inquires in an expedited manner. It would be unusual not to receive a response within the same day of the request being made.

In addition to being regularly available to discuss and address any concerns of the client, upon completion of the audit we ask our clients to complete a survey that enables us to regularly evaluate client satisfaction within various aspects of our service.

In an effort to simplify your efforts in providing PBC items and any other audit requests, we utilize a secure online portal to be used throughout the audit process. This allows us to support our initiative to be paperless, as well as enables all parties involved in the audit process to know what items have been provided and eliminates duplicate requests.

## PARTICIPATION IN PROFESSIONAL ORGANIZATIONS

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We believe that it is essential to participate in professional organizations to stay abreast of industry trends and changes. Our firm's commitment to the public sector is evidenced through our active participation/memberships in the following professional organizations:

- AICPA -American Institute of Certified Public Accountants
- TSCPA -Texas Society of Certified Public Accountants
- ACFE -Association of Certified Fraud Examiners
- GFOA -Government Finance Officers Association
- TML – Texas Municipal League

In addition, we are members of the GFOA Special Review Committee and encourage and assist local governments to go beyond the minimum requirement of generally accepted accounting principles.

# CONTINUING PROFESSIONAL EDUCATION

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BrooksWatson & Co., PLLC is registered and approved to provide continuing professional education by the Texas State Board of Public Accountancy ("TSBPA"). This approval and monitoring process assures that we adhere to the standards set by the board for providing high-quality continuing professional education for Texas CPA's. Through providing accredited TSBPA courses to both our employees and clients that wish to participate, this lays the foundation for an environment that is ripe for high quality governmental accounting and audits.

We compliment our internal CPE trainings with external trainings offered through Checkpoint Learning by Thomson Reuters, and other supplemental courses, as deemed appropriate. This allows us to provide a robust and well-rounded continuing education curriculum to our professionals.

Each of our professionals are in compliance with the CPE requirements of the AICPA, Texas State Board of Public Accountancy and Generally Accepted Government Auditing Standards (Yellow Book), which requires each professional receives a minimum of 40 hours of continuing education credits annually with at least 24 hours of governmental specific training biennially through the firm's CPE program. In most cases, our professionals continuing education credits covering governmental accounting and auditing exceed the thresholds set by Generally Accepted Government Auditing Standards as we are continually monitoring and focusing our CPE curriculum to fit with those areas we encounter the most.

Our CPE records are open to our clients for review and will be made available upon request.



# CERTIFICATE OF ACHIEVEMENT FOR EXCELLENCE IN FINANCIAL REPORTING

As members of the GFOA (Government Finance Officers Association) Special Review Committee, we assist local governments in going beyond the minimum requirements of generally accepted accounting principles to achieve the Certificate of Achievement for Excellence in Financial Reporting. We understand the importance of this highly regarded award and will go to great lengths to work with the City to achieve this on an annual basis. **The partners at BrooksWatson & Co., PLLC will prepare your ACFR and assist in the preparation of the City's response to all GFOA comments, if any.** The following is a sample of current BrooksWatson audit clients who have recently submitted a ACFR to the Certificate of Achievement Program of the GFOA:

- City of Azle, Texas
- City of Melissa, Texas
- City of Heath, Texas
- City of Taylor, Texas
- City of Sealy, Texas
- City of Stephenville, Texas
- City of Gonzales, Texas
- City of Denison, Texas
- Town of Trophy Club, Texas
- Town of Northlake, Texas
- City of Orange, Texas
- City of Sachse, Texas

# What We Do

BrooksWatson & Co., PLLC offers a wide range of Audit, Consulting & Accounting services throughout Texas and the Gulf Coast region. We feel that our technical expertise is matched only by our dedication to customer service. We would love the opportunity to meet with you personally and discuss how our firm can meet your specific needs.

## AUDIT AND ACCOUNTING

### Financial Statement Audits

Knowledge-based audit methodology to efficiently and effectively perform financial statement audits in accordance with auditing standards generally accepted in the United States of America (GAAS).

### Fieldwork and Substantive Testing

Understanding risk is integral to quality fieldwork and properly applying substantive tests. This testing commonly consists of procedures including: confirmations with outside parties, analytical procedures, physical observation and reviews of underlying evidence.

### Planning

Planning involves developing the overall audit strategy for the expected activities, organization, and staffing of the audit.

### Internal Control Evaluation

Understanding of the Organization's internal controls will include the control environment, risk assessment, information and communication systems, control activities, and monitoring controls.

### Services Offered

- ACFR preparation
- Yellow Book Audits
- Single Audits
- Annual Financial Statement Audits
- Franchise Tax Audits
- Hotel/Motel Tax Audits
- Fraud Examinations/ Investigations
- Sales Tax Allocation Audits
- GASB 54 through 82 implementation

## COMPILATION AND REVIEW

### Financial Statement Review

Procedures performed would primarily consist of inquiry and analytical procedures in addition to the preparation of the financial statements.

### Compilation

The role of our firm in a compilation engagement is to assist the client in taking its financial data and formatting it into a properly structured set of financial statements.

## CONSULTING

### Internal Control Reviews

We can offer a more specialized, in-depth internal control and fraud review which assesses the operating effectiveness of specific controls and systems.

### Agreed Upon Procedures

An agreed-upon procedures engagement is one in which our firm is engaged to issue a report of findings based on specific procedures performed on subject matter.

# Quality Control and Peer Review

BrooksWatson & Co., PLLC participates in the Texas State Board of Public Accounting's peer review program. Firms can receive a rating of pass; pass with deficiency (ies) or fail. The firm underwent peer review according to the Statement on Quality Control Standards No. 8, A Firm's System of Quality Control, for the year ended May 31, 2018. BrooksWatson & Co., PLLC received the highest rating possible under the program.

## System Review Report



### Report on the Firm's System of Quality Control

November 29, 2018

To the Principals of Brooks Watson & Co., PLLC, and the Peer Review Committee of the Texas Society of CPA's.

We have reviewed the system of quality control for the accounting and auditing practice of Brooks Watson & Co., PLLC, in effect for the year ended May 31, 2018. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at [www.aicpa.org/prsummary](http://www.aicpa.org/prsummary). The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

#### Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

#### Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

#### Required Selections and Considerations

Engagements selected for review included an engagement performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act and an audit of an employee benefit plan. As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

#### Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Brooks Watson & Co., PLLC, in effect for the year ended May 31, 2018, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Brooks Watson & Co., PLLC has received a peer review rating of *pass*.

Jason F. Clausen, P.C.

## STATEMENT OF REPRIMAND AND DISCIPLINARY ACTION

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BrooksWatson & Co., PLLC has never been under terms of a public or private reprimand by the Texas State Board of Public Accountancy, SEC or State Society nor have we been the object of any disciplinary action.



**Talented Auditors**

# Meet the Team

**Jonathan (Jon) Watson CPA**

Audit Partner

Jon is a licensed certified public accountant with over 13 years of experience in public accounting. Jon began his career at a local accounting firm based out of Houston, Texas where he worked on a variety of industries and was promoted to Associate Partner. Jon served as the firm's technical accounting partner and was heavily involved in the firm's annual PCAOB inspection prior to joining BrooksWatson. At BrooksWatson & Co., PLLC Jon focuses on auditing governmental entities including Cities, Counties, and Special Purpose Districts.

**Professional Experience and Milestones**

- More than 13 years of public accounting experience
- Focus of expertise over municipal audits and accounting
- Apart of engagement teams completing over 200 audits of governmental and non-profit clients
- Led engagement teams and interactions with PCAOB with no findings, for another public accounting firm prior to establishing BrooksWatson & Co.
- Established BrooksWatson & Co., and its quality controls and standards that have been monitored and approved by the AICPA through the AICPA's peer review process.
- Compiled or reviewed over 50 annual reports for various cities receiving the Certificate of Achievement for Excellence in Financial Reporting award from the GFOA.
- Leads BrooksWatson & Co. professional development department providing high-quality and well-rounded accredited continuing professional education to Texas CPA's.

## Representative Client Experience

- City of Denison, TX
- City of Orange, TX
- City of Heath, TX
- Liberty County, TX
- Lee County, TX
- City of Giddings, TX
- City of Horseshoe Bay,
- City of Taylor, TX
- City of Magnolia, TX
- City of Willis, TX
- City of Sanger, TX
- City of Parker, TX
- City of Shenandoah, TX
- City of Trophy Club, TX
- City of Westover Hills, TX

## Educational Background and Certifications

- Certified Public Accountant, State of Texas
- Bachelor of Business Administration, Accounting, magna cum laude, Western State University, CO
- Meets all standards for continuing education by generally accepted government auditing standards and the Texas State Board of Public Accountancy.

## Professional Organizations and Affiliations

- Government Finance Officers Association
- American Institute of CPAs (AICPA)
- Texas State Board of Public Accountancy (TSBPA)

## Accredited CPE presentations

- "Enhancements to Audit Procedures & Reporting" (October 2016)
- "Audit Software Analytics and Utilization Training" (January 2017)
- "Yearend Audit Procedures; Substantive Testing and Analytics" (October 2017)
- "Governmental Revenue Recognition (Exchange & Nonexchange)" (August 2018)
- "Audit Documentation Standards and Enhancements" (September 2018)
- "In-Charge Auditor Reviewer Standards and Methods for Assuring a Quality Audit" (July 2019)

**Michael Brooks CPA**Audit Partner

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Mike began his career at a regional accounting firm that specializes in auditing governmental and not-for-profit entities. Throughout his career, Mike has completed or assisted in the completion of over 300 audits for governmental and non-profit clients. Mike later joined a leading SEC auditing firm where he specialized in public sector clients, small-cap publicly traded companies and other complex accounting issues while leading the firm's public sector practice.

### Professional Experience and Milestones

- More than 15 years of public accounting experience
- Focus of expertise over municipal audits and accounting
- Completed over 100 single audits in accordance with OMB Single Audits and the Uniform Guidance.
- Apart of engagement teams completing over 300 audits of governmental and non-profit clients
- Developed and oversaw the development of the public-sector practice at another public accounting firm prior to establishing BrooksWatson & Co.
- Established BrooksWatson & Co., and its quality controls and standards that have been approved and monitored by the AICPA through the AICPA's peer review process.
- Served as a special reviewer for the GFOA involved with determining Cities' qualifications for the Certificate of Achievement for Excellence in Financial Reporting awards.
- Compiled or reviewed over 100 annual reports for various cities receiving the Certificate of Achievement for Excellence in Financial Reporting award from the GFOA.
- Leads BrooksWatson & Co.'s governmental practice division.



### Representative Client Experience

- City of Denison, TX
- City of Orange, TX
- City of Heath, TX
- Liberty County, TX
- Lee County, TX
- City of Giddings, TX
- City of Horseshoe Bay, TX
- City of Taylor, TX
- City of Magnolia, TX
- City Of Willis, TX
- City of Sanger, TX
- City of Parker, TX
- City of Shenandoah, TX
- City of Trophy Club, TX
- City of Westover Hills, TX

### Educational Background and Certifications

- Certified Public Accountant, State of Texas
- Bachelor of Business Administration, Accounting, Sam Houston State University
- Meets all standards for continuing education by generally accepted government auditing standards and the Texas State Board of Public Accountancy.

### Professional Organizations and Affiliations

- Government Finance Officers Association
- GFOA Special Review Committee
- American Institute of CPAs (AICPA)
- Texas State Board of Public Accountancy (TSBPA)

### Recent Accredited CPE Presentations

- "How to Use Accounting Research Manager IT Software Effectively" (*August 2018*)
- "Auditor Communication and Interaction with Audit Clients" (*September 2018*)
- "How to Properly Review a City CAFR" (*April 2019*)
- "Formal Audit Communications with Clients" (*May 2019*)

**Louis Breedlove**Senior Audit Manager

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Louis began his career at a regional accounting firm that specializes in auditing governmental and not-for-profit entities. Louis also has experience auditing public sector clients, small-cap publicly traded companies as well as large Fortune 500 and international companies while employed at PriceWaterhouseCoopers.

### Professional Experience and Milestones

- More than 10 years of public accounting experience
- Focus of expertise over accounting and audit services to municipalities, including extensive experience in Single Audits.
- Plans and performs audits in accordance with generally accepted auditing standards (GAAS). Generally accepted government auditing standards (GAGAS) and with Single Audit Act and Uniform Guidance, where applicable.
- Apart of engagement teams completing over 100 audits of governmental and non-profit clients
- Compiled or reviewed over 25 annual reports for various cities receiving the Certificate of Achievement for Excellence in Financial Reporting award from the GFOA.
- Advises clients on future accounting pronouncements and new standard implementation.
- Ensures that financial reporting deadlines from regulatory agencies are achieved
- Leads BrooksWatson & Co. employee retention and networking divisions.

### Representative Client Experience

- City of Denison, TX
- City of Sachse, TX
- City of Heath, TX
- City of Bellmead, TX
- Lee County, TX
- City of Granite Shoals, TX
- City of Canton, TX
- Town of Northlake, TX
- City of Magnolia, TX
- City Of McGregor, TX
- City of Piney Point Village, TX
- Town of Providence Village, TX
- City of Shenandoah, TX
- Town of Trophy Club, TX
- City of Diboll, TX

### Educational Background and Certifications

- Bachelor of Business Administration, Accounting, Southwestern Assemblies of God University, TX
- Meets all standards for continuing education by generally accepted government auditing standards and the Texas State Board of Public Accountancy.

### Professional Organizations and Affiliations

- Government Finance Officers Association
- GFOA Special Review Committee

### Accredited CPE Presentations

- "Update on Recent GASB Accounting Pronouncements" (*August 2018*)
- "Auditor Efficiency" (*September 2018*)
- "Interfund Issues and Audit Procedures" (*May 2019*)
- "Fraud: Case Studies and Fraud Considerations" (*October 2019*)
- "Evaluating the Design of Internal Controls" (*July 2020*)



**Stefanie Hallock**Financial Reporting Manager

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Stefanie is a licensed certified public accountant with over 10 years of experience in public accounting. She began her career at a local accounting firm that specializes in auditing private and publicly traded companies. Stefanie gained additional audit experience at a regional accounting firm based out of Houston, Texas. She has experience in a wide variety of industries including governmental, not-for-profit, oilfield services, manufacturing, and construction. At BrooksWatson & Co, PLLC Stefanie spent several years auditing a variety of local governments while managing their financial report preparation. Stefanie later became the Financial Reporting Manager where she focuses solely on all aspects of the firm's Comprehensive Annual Financial Report and Financial Statement preparation.

### Professional Experience and Milestones

- More than 10 years of public accounting experience
- Focus of expertise on city ACFR report preparation
- Apart of engagement teams completing over 75 audits of governmental and non-profit clients
- Developed the ACFR report preparation division at BrooksWatson & Co., and oversees this department today.
- Compiled over 50 ACFR reports for various cities receiving the Certificate of Achievement for Excellence in Financial Reporting award from the GFOA.
- Compiled over 60 city annual reports over the last three years.

### Representative Client Experience

- City of Denison, TX
- City of Canton, TX
- City of Heath, TX
- Lee County, TX
- Pilot Point, TX
- City of Azle, TX
- City of Horseshoe Bay, TX
- City of Giddings, TX
- City of Magnolia, TX
- City of Willis, TX
- City of Sanger, TX
- City of Parker, TX
- City of Shenandoah, TX
- City of Trophy Club, TX
- City of Westover Hills, TX

### Educational Background and Certifications

- Certified Public Accountant, State of Texas
- Bachelor of Business Administration, Accounting, Baylor University
- Meets all standards for continuing education by generally accepted government auditing standards and the Texas State Board of Public Accountancy.

### Professional Organizations and Affiliations

- Government Finance Officers Association
- American Institute of CPAs (AICPA)
- Texas State Board of Public Accountancy (TSBPA)

### Accredited CPE presentations

- "CAFR Report Preparation" (August 2018)

# Similar Engagements and References

The content in this section is **proprietary and confidential information** and is not to be distributed to any third party without the written consent of BrooksWatson & Co., PLLC. All references listed are for the purpose of verifying proposer's qualifying experience.

## Reference 1 – City Government

	Contract Type	Hours	ACFR/ AFR	Most Recent Audit	Partners	Principal Contact
City of Dalworthington Gardens	Audit	180	ACFR	09/30/2020	Jon Watson Mike Brooks	Kay Day Finance Director
						kday@cityofdwwg.net
						682.330.7421

## Reference 2 – City Government

	Contract Type	Hours	ACFR/ AFR	Most Recent Audit	Partners	Principal Contact
City of Orange	Audit	415	ACFR	09/30/2019	Jon Watson Mike Brooks	Cheryl Zeto, CPA Director of Finance
						czeto@orangetexasgov.us
						409-883-1041

## Reference 3 – City Government

	Contract Type	Hours	ACFR/ AFR	Most Recent Audit	Partners	Principal Contact
City of Sanger	Audit	280	AFR	09/30/2020	Jon Watson Mike Brooks	Clayton Gray Finance Director
						cgray@sangertexas.org
						940.458.7930

**Reference 4 – City Government**

	Contract Type	Hours	ACFR/ AFR	Most Recent Audit	Partners	Principal Contact
City of Gonzales	Audit	295	ACFR	09/30/2020	Jon Watson Mike Brooks	Laura Zella
						Director of Finance
						LZella@gonzales.texas.gov 830.672.2815

**Reference 5 – City Government**

	Contract Type	Hours	ACFR/ AFR	Most Recent Audit	Partners	Principal Contact
City of Horseshoe Bay	Audit	260	AFR	09/30/2020	Jon Watson Mike Brooks	Margie Cardenas
						Finance Director
						mcardenas@horseshoe-bay-tx.gov 830.598.9907



## OTHER CURRENT SIMILAR ENGAGEMENTS

City	Service	# Years	GFOA award	Entity CAFR Prepared By
City of Azle, Texas	Audit	6	Yes	BrooksWatson & Co, PLLC
City of Cleveland	Audit	1	Yes	BrooksWatson & Co., PLLC
City of Cut and Shoot, Texas	Audit	5	N/A	N/A
City of Dalworthington Gardens, Texas	Audit	7	N/A	BrooksWatson & Co., PLLC
City of Denison, Texas	Audit	5	Yes	BrooksWatson & Co, PLLC
City of Diboll, Texas	Audit	6	N/A	N/A
City of Elgin, Texas	Audit	4	N/A	N/A
City of Farmersville, Texas	Audit	4	N/A	N/A
City of Galena Park, Texas	Audit	1	N/A	N/A
City of Giddings, Texas	Audit	6	N/A	N/A
City of Gonzales, Texas	Audit	6	Yes	BrooksWatson & Co, PLLC
City of Granite Shoals, Texas	Audit	4	N/A	N/A
City of Groves, Texas	Audit	4	N/A	N/A
City of Heath, Texas	Audit	7	Yes	BrooksWatson & Co, PLLC
City of Horseshoe Bay, Texas	Audit	1	N/A	N/A
City of Lexington, Texas	Audit	6	N/A	N/A
City of Lucas, Texas	Audit	4	Yes	BrooksWatson & Co, PLLC
City of Magnolia, Texas	Audit	5	N/A	N/A
City of Melissa, Texas	Audit	2	Yes	BrooksWatson & Co, PLLC
City of Mineola, Texas	Audit	3	N/A	N/A
City of Orange, Texas	Audit	1	Yes	BrookWatson & Co., PLLC
City of Panorama Village, Texas	Audit	5	N/A	N/A
City of Parker, Texas	Audit	7	N/A	N/A
City of Piney Point Village, Texas	Audit	5	N/A	N/A
City of Quinlan, Texas	Audit	5	N/A	N/A
City of Rockwall	Audit	1	N/A	N/A
City of Sanger, Texas	Audit	5	N/A	N/A
City of Sansom Park, Texas	Audit	5	Yes	BrooksWatson & Co, PLLC
City of Shenandoah, Texas	Audit	6	N/A	N/A
City of Stephenville, Texas	Audit	2	Yes	BrooksWatson & Co., PLLC
City of Trophy Club, Texas	Audit	3	Yes	BrooksWatson & Co, PLLC
City of Vidor, Texas	Audit	4	Yes	BrooksWatson & Co., PLLC
City of Willis, Texas	Audit	5	N/A	N/A
Town of Northlake	Audit	1	N/A	N/A
Town of Providence Village, Texas	Audit	2	N/A	N/A
Town of Trophy Club, Texas	Audit	3	Yes	BrooksWatson & Co, PLLC
Town of Westover Hills, Texas	Audit	2	N/A	N/A

\*CAFR issued and participating in the GFOA Certificate of Achievement for Excellence in Financial Report Program. **All content in this section is proprietary and confidential information.**

# Specific Audit Approach

BrooksWatson uses a knowledge-based audit methodology to efficiently and effectively perform financial statement audits of governmental entities in accordance with auditing standards generally accepted in the United States of America (GAAS). This is accomplished by obtaining an understanding of the City and its environment to sufficiently assess the risk of material misstatement. Audit procedures are then designed and performed in response to the risk of material misstatement.

All audit procedures performed will be done so by the professionals of BrooksWatson & Co., PLLC who are dedicated to maintaining a presence throughout the audit process. Their goal in this is to reduce the burden on City staff while adhering to the established budget and timeline. These procedures are more fully detailed in the Audit Approach section of this proposal and will be conducted in accordance with the following standards:

- Generally Accepted Auditing Standards established by the American Institute of Certified Public Accountants.
- Financial Audit Standards established by the General Accounting Office's Government Auditing Standards.
- All provisions of the Uniform Guidance and the U.S. Office of Management and Budget (OMB) single audits of states, local governments and not-for-profit organizations.



# AUDIT SEGMENTATION AND STAFF HOURS

Financial Audits	Experienced Staff (Hours)	Audit Senior/Manager (Hours)	Financial Reporting Manager	Engagement Partner (Hours)	Engagement Quality Review Partner (Hours)	Total Hours
Risk Assessment Controls Evaluation & Planning	24	8	-	4	1	37
Cash & Investments	8	2	-	1	1	12
Receivables & Revenues	8	4	-	1	1	14
Capital Assets	8	16	-	1	1	26
Accounts Payable and Expenditures	12	2	-	1	1	16
Interfund balances	4	1	-	1	1	7
Long-Term Liabilities (Including Pensions & OPEB)	6	16	-	2	2	26
Deferred Revenue	4	1	-	1	1	7
Fund Balances / Net Position	1	4	-	2	1	8
Financial Statement Preparation/Review	0	0	32	8	4	44
Total	75	54	32	22	14	197



## PLANNING

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The planning phase involves developing the overall audit strategy for the expected activities, organization, and staffing of the audit. We will plan the audit to respond to the assessment of the risk of material misstatement based on our understanding of the City, its environment, and internal controls.

Our understanding of the City and its environment will include the following:

- Economic, regulatory, and other external factors;
- Nature of the City;
- Objectives, strategies and related risks that may cause material misstatement of the financial statements;
- Measurement and review of the City's financial performance;
- Internal controls

Prior to our first day of field work, we will schedule a meeting to discuss the desired timeframe, estimated report delivery, and extent of management and auditor responsibilities as it relates to the audit. We will also provide a detailed list of requests, "PBC List", that will provide the items needed for the audit, and a link to our secure file sharing system where those items can be uploaded. This streamlines the audit approach and allows us to get information in the most efficient manner possible.



# INTERNAL CONTROL EVALUATION

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Audit standards require that we obtain an understanding of the City sufficient to evaluate the design of the internal controls and to determine whether they have been implemented. Our understanding of the City's internal controls will include the control environment, risk assessment, information and communication systems, control activities, and monitoring controls. Our risk assessment and control evaluation will include:

- Conducting interviews of selected management and staff;
- Evaluating the City's financial reporting and management policies, budget documents and process, and informational systems;
- Documenting our understanding of the City's entity wide control environment and activity level controls;
- Testing the design and implementation of selected key controls by performing a walk-through of the selected transaction class;
- Testing the operating effectiveness of selected controls were deemed appropriate.
- Evaluate the City's IT systems for areas of potential risk and where data management may affect financial statements and related disclosures.

The results of our inherent and internal controls risk assessments will allow us to identify and assess the risk of material misstatement within the City to form our overall audit plan and design the extent, nature, and timing of substantive audit procedures to mitigate that risk to an acceptable level. Any control deficiencies identified during the planning phase internal control evaluation phase will be communicated to management immediately.

# FIELDWORK AND SUBSTANTIVE TESTING

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Based on the results of our risk assessment and internal control evaluation, a specific audit plan will be designed to focus expanded procedures on areas with the greatest risk of material misstatement, error, and fraud. We will use tests of details

substantive analytical procedures, or a combination of the two to conclude on the reasonableness of the given transaction class or account balance.

By utilizing a blend of substantive testing (vouching underlying transactions to support), and substantive analytical testing (testing data through overall and stratified analysis), we are able to cover significant ground while still getting a quality level of detailed depth to our testing. Striking a good balance and not overlying on one type of testing over the other is integral to a thorough and efficient audit. Typical substantive procedures include:

- Agreeing the financial statement elements to the underlying accounting records including year-end account balances and transaction activity occurring throughout the year;
- Confirming cash held in bank and investment accounts, accounts receivable, inventory held by others, material grants and long term debt balances

Substantive procedures are an integral part of a competent and thorough audit. Significant transactions must be supported evidentially, and when they cannot be supported that may be a symptom of a potential material misstatement or other systematic issue. Typically, the "proof is in the pudding", so to speak, and in many cases the best way to test something is by verifying the ingredients that make it up.

Typical analytical procedures include:

- Compare financial information with comparable prior periods. Are changes consistent with our expectations based on our understanding of the City and environment?
- Compare operating results with consumption or usage type reports. Do results align with these operating figures where applicable?
- Compare ratios of correlating accounts year over year. Are ratios consistent with our expectations based on our understanding of the City and environment?
- Compare results to budget and determine reasons for any significant variances between budget to actual results.

In developing expectations based on thorough investigation of the City and its environment, this allows us to form quality expectations to compare results to. When results don't align with our expectations we investigate further to obtain sufficient evidence to conclude whether there is a valid reason for the deviation or if not, determine the root of the issue causing the variance. This is a great method for identifying systemic and significant issues and/or material misstatements.



## **STATISTICAL SAMPLING AND SAMPLE SIZES**

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We utilize the AICPA Audit guide over audit sampling, the objective of which, is to provide a reasonable basis for the auditor to draw conclusions about the population from which the sample is selected. This guide is derived from the AICPA professional standard, SAS No. 122/AU-C section 530, Audit Sampling. A standard audit may incorporate a variety of sampling techniques including statistical, judgmental, & random selection. Statistical sampling explicitly measures the sampling risk associated with the sampling procedure by providing for a level of sampling risk (confidence factor and precision). Nonstatistical sampling methods requires the auditor to rely on professional judgment, in combination with nonstatistical sampling guidance and knowledge underlying statistical concepts, to design and evaluate audit samples. The extent to which sampling will be used and related sample sizes will be determined based on the results of our control and risk assessments, materiality, and overall population of the audit area.

Tests of controls over compliance and compliance with requirements of major federal programs are based on the guidance included in the AICPA Audit Guide Government Auditing Standards and Single Audits which is devoted to audit sampling in Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance) compliance audits.

## **TECHNOLOGY AND ELECTRONIC DATA PROCESSING**

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BrooksWatson & Co., PLLC will utilize data analytical software to complete your audit. Electronic data processing will be used throughout the audit to extract data from your City's accounting software. The data will be processed with our audit software to ensure the efficiency of your audit, enhance the level of detail examined, and assist in identifying anomalies, trends or patterns. By leveraging the utilization of current technology, we are able to increase the level of insight we can provide as well as give you more peace of mind.

## **ANALYTICAL PROCEDURES**

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Brooks\Watson & Co., PLLC will utilize the AICPA professional standards AU-C Section 520, Analytical Procedures, which provides guidance for analytical procedures performed as substantive procedures and performed as part of the audit. We also utilize AICPA standard AU-C Section 315, "Understanding the Entity and Its Environment and Assessing the Risks of Material Misstatement", which provides guidance for analytical procedures performed as risk assessment procedures during the planning phase of the audit. Analytical procedures include an evaluation of financial information through analysis of plausible relationships among both financial and nonfinancial data. Analytical procedures also encompass such investigation, as is necessary, of identified fluctuations or relationships that are inconsistent with other relevant information or that differ from expected values by a significant amount.

Analytical procedures involve comparisons of recorded amounts, or ratios developed from recorded amounts, to expectations developed by your auditor. When performing analytic procedures, we take into account the assessed risks of material misstatement and tests of details, if any, for the audit assertions we are substantiating. We will evaluate the reliability of data utilized, taking into account the source, comparability, and nature and relevance of information available and controls over preparation of that data. Next we will develop an expectation of recorded amounts or ratios and evaluate whether the expectation is sufficiently precise to identify a misstatement that, individually or when aggregated with other misstatements, may cause the financial statements to be materially misstated. A comparison of our results to the actual balances are then made and a conclusion is reached.



## COMPLETION

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At the conclusion of every audit, we will decide whether sufficient audit evidence has been accumulated to warrant the conclusion that the financial statements are fairly stated in accordance with generally accepted accounting principles (GAAP). Prior to issuing our audit report we will perform the following procedures:

- Evaluate the sufficiency and appropriateness of audit evidence obtained;
- Perform an overall analytical review;
- Evaluate and conclude on the results of audit procedures, adjustments, and unadjusted misstatements;
- Provide all adjusting entries noted during the audit to the Council and management;
- Prepare or assist in the preparation of the City's Annual Comprehensive Financial Report;
- Communicate any audit findings and issues with management and those charged with governance.

## COMPLIANCE WITH LAWS AND REGULATIONS AND APPROACH TO COMPLIANCE TESTING

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Compliance with laws and regulations, including, but not limited to the Public Funds Investment Act, Texas State Government Code and grants received. Compliance testing will be performed as required by OMB Uniform Guidance and Single Audit Act, grant agreements, financing agreements, or any other compliance requirements as applicable.

## EXPECTATIONS FROM CITY STAFF

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We will expect the City to provide commonly requested schedules such as a schedule of receivables due at year end, a schedule of capital assets that includes additions and disposals, a schedule of cash accounts, a schedule of prepaid insurance and a long-term debt schedule as applicable. We will also expect assistance with the preparation of confirmations to banks, attorneys, debt holders, etc.

## **PROGRESS MEETINGS**

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Prior to beginning fieldwork, BrooksWatson will schedule an initial planning meeting with management to discuss the anticipated time frame, audit requests, and client involvement needed to accomplish our goal. During the fieldwork, we anticipate having additional meetings to discuss the audit progress to date, as needed. In addition, we will immediately schedule a consultation should unforeseen issues and audit findings come to our attention. Prior to the conclusion of the audit, we will provide management a copy of any draft findings and welcome client feedback before final issuance of our report and management letter.

## **IDENTIFICATION OF ANTICIPATED POTENTIAL AUDIT PROBLEMS**

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We do not anticipate any potential audit problems during our proposed engagement.

## **QUALITY CONTROL PROCEDURES**

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Every audit engagement undergoes an initial partner and second partner review process. We have structured our firm around audit quality and take great pride in our ability to offer our clients accurate, efficient, and timely audits. We do not employ any inexperienced staff auditors. Your audit will be performed by an experienced and well seasoned audit team from top to bottom. With this approach, we are able to minimize mistakes, address issues immediately, and give our clients access to the most experienced personnel in our firm, should they have any questions or concerns. Prior to issuance, our clients are provided with the draft financial report and letters for review.

# Proposed Timeline

Time Estimation

April/May

June/July

## ENGAGEMENT LETTER

## DEVELOPMENT OF AN AUDIT PLAN AND PBC SCHEDULES

Development of audit plan and PBC schedules provided to client October 1.

## INTERNAL CONTROLS AND WALKTHROUGHS

Internal Controls review, walkthroughs August - October.

## AUDIT FIELD WORK

Audit Field Work completed during December - February.

## DRAFT REPORTS

Draft Reports provided to Finance Director March.

## FINAL REPORTS AND MANAGEMENT LETTER

Final reports issued March

## FINAL REPORTS AND MANAGEMENT LETTER PRESENTED

Final reports presented to City Council in March.

Detailed Timeline

Reference descriptions below for more detail on proposed schedule segments and the approximate completion time. Final presentation dates to City Council are to be determined by the City.



# **COST PROPOSAL**



# Cost Proposal

## TOTAL ALL-INCLUSIVE MAXIMUM PRICE

Name of Firm: BrooksWatson & Co., PLLC

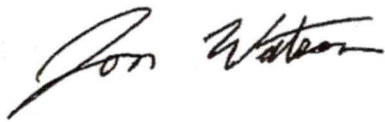
Certification that the person signing this proposal is entitled to represent the Firm and authorized to sign a contract with the City of Parker, Texas.

So Certified,

Name: Jon Watson, CPA

Title: Partner

Signature:



Total estimated fees for financial audit statement for the City of Parker.

Financial Statement  
Audit - 2021  
  
**\$19,500**

## SCHEDULE OF PROFESSIONAL FEES AND EXPENSES

We understand that cost is not the only factor considered when making your auditor selection but we also understand the budgetary constraints affecting most governments during the current economic environment. As you are aware, we see the City of Parker as an important client and one that we would like to do business with into the future. As such, we will offer unlimited technical assistance and guidance at no cost throughout the year. The fee below includes the financial statement of the City of Parker, preparation of the AFR, & unlimited technical assistance throughout the year.

Financial Audits	Experienced Staff (Hours)	Audit Senior/Manager (Hours)	Financial Reporting Manager	Engagement Partner (Hours)	Engagement Quality Review Partner (Hours)	Total Hours
Risk Assessment Controls Evaluation & Planning	24	8	-	4	1	37
Cash & Investments	8	2	-	1	1	12
Receivables & Revenues	8	4	-	1	1	14
Capital Assets	8	16	-	1	1	26
Accounts Payable and Expenditures	12	2	-	1	1	16
Interfund balances	4	1	-	1	1	7
Long-Term Liabilities (Including Pensions & OPEB)	6	16	-	2	2	26
Deferred Revenue	4	1	-	1	1	7
Fund Balances / Net Position	1	4	-	2	1	8
Financial Statement Preparation/Review	0	0	32	8	4	44
Total	75	54	32	22	14	197
Quoted Hourly Rates	\$100	\$125	\$150	\$200	\$200	
Extended Fees at Quoted	\$7,500	\$6,750	\$4,800	\$4,400	\$2,800	\$26,250
Discount*						(\$6,750)
Estimated (Total Not to Exceed Cost)				\$19,500		

\*Discount offered as an investment in building a long-term relationship with the City.

# Additional Cost Information

**01**

## **RATES FOR ADDITIONAL PROFESSIONAL SERVICES**

If it should become necessary for the City to request the auditor to perform additional work as a result of the specific recommendations included in any report issued on this engagement, then such additional work shall be performed only if set forth in an additional contract between City of Parker and the firm. Any such additional work agreed to by the City and the firm shall be performed at the same rates set forth in the schedule of fees and expenses included in this proposal.

**02**

## **SINGLE AUDIT**

We will work with you to identify any federal awards that might meet the criteria for an (OMB) Uniform Guidance Single Audit. Should you require a single audit, we will charge a flat rate of \$5,500 for the audit of one major program.

**03**

## **MANNER OF PAYMENT**

BrooksWatson & Co., PLLC will bill hours of work completed during the course of the engagement and out-of-pocket expenses incurred in accordance with the firm's dollar cost fee proposal. The invoice shall provide detail, including number of hours completed per individual and billing rate. Interim billing shall cover a period of not less than a calendar month.



## Council Agenda Item

Budget Account Code:	Meeting Date: See above.
Budgeted Amount:	Department/ Requestor: Council
Fund Balance-before expenditure:	Prepared by: Councilmember Lynch and Reed
Estimated Cost:	Date Prepared: August 10, 2021
Exhibits:	<ul style="list-style-type: none"> <li>• <a href="#"><u>Parker Municipal Complex – Proposed Citizens Advisory Committee</u></a></li> </ul>

### AGENDA SUBJECT

DISCUSSION, CONSIDERATION AND ANY APPROPRIATE ACTION ON

- HAVING THE ARCHITECT KENT SPURGIN MAKE UPDATES TO BUILDING ARCHITECT PLANS BASED ON CURRENT FEEDBACK AND
- CREATING A "CITIZENS ADVISORY COMMITTEE" FOR THE MUNICIPAL COMPLEX PROJECT.

### SUMMARY

City staff and council members heard the message of the voters and have continued to listen to resident input about the city facilities. Additionally, we have clarified that the project will be scoped to support a Parker population projection of 8,000 to 9,000 residents. From these we have proposed changes to the prior bond proposal plan (size of facility, layout, and costs). We ask that council direct an architect be engaged to create a new drawing incorporating these changes.

This plan would provide documents reflecting what the city believes is appropriate. This updated layout is vital for fruitful discussions about needs, layout, and cost.

We believe that a Citizens Advisory Committee would create a specific role for residents to engage and provide advice in specific aspects of the project. Such engagement would include researching, identifying their findings, and making recommendations to the council. These recommendations would be used by the council for further discussions and to make decisions considering Parker citizens input and expertise.

While we have been having open meetings allowing for residents to come and share their thoughts, we believe the advisory committee provides our residents a more directed and more impactful role.

A draft proposal of the structure, organization, and responsibilities of such a committee is attached.

### POSSIBLE ACTION

City Council is asked to approve drafting a council directed updated layout plan for the municipal complex and the creation of a "Citizens Advisory Committee" for the Municipal Complex Project

Inter – Office Use			
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<b>Approved by:</b>	Enter Text Here		
Department Head/ Requestor:		Date:	08/12/2021
Interim City Attorney:	<i>Scott D. Levine (Banowsky)</i>	Date:	08/12/2021 via email
City Administrator:	<i>Luke B. Olson</i>	Date:	08/13/2021



## Parker Municipal Complex Proposed Citizens Advisory Committee

A Citizens Advisory Committee for the Parker Municipal Complex will be a temporary committee composed of Parker residents.

The overall responsibility of the committee will be to advise the city council on issues relating to the needs, layout, design, and build of a facility for the use of city staff and residents.

The Committee's duties will include evaluating the current and future and providing recommendations with supporting reasoning on the following specific areas:

- Assess and make recommendations to city council for the space needs requested by the city staff
  - for Administrative (administration, municipal court, building and code enforcement, and public works) and Police departments. (The public works needs for Water and Wastewater are not to be included in this analysis since those employees will work at a different location).
  - for public functions and support - including the needs of the city council, commissions, all city departments, including fire department, and Parker as a vote center during elections.
  - Consider opportunities for sharing of space needs requested.
- Review and evaluate the reports of the condition of the existing City Hall facility and costs to renovate, providing recommendations for using to meet future space needs or demolition.
- Evaluate various layout options and construction methods.
- Review and evaluate the options for campus layout.
- Work with architect on layout(s) to be considered for bond financing.
- Recommend parameters for building (efficiency, materials, etc.).

Committee Organization:

Membership:

- Any Parker resident.
- No Limit of # of members
- Committee members will vote in an open meeting on the chair, vice chair and secretary.
- Chair will be the official liaison with and available to the city council members.

Committee members will:

- Select a chair, co-chair, and secretary in an open election process.
- Determine the operating rules (voting, absenteeism, sub-committees, etc.)
- Determine dates, times, and locations of meetings and other identified gatherings (sub-committee meetings, site visits, etc).
- Create sub-committees based upon the topics to be addressed. The committee can solicit resident or non-resident experts, who may not be a member of the committee, to assist and provide advice in gathering the data and coming up with recommendations. Any work of sub-committees will be presented to the full committee, discussed, and approved by the committee before recommendations submitted to the council. Recaps of actions and findings will be included in the minutes.)
- Approve minutes of meetings.
- Present status reports to the city council at regularly scheduled council meetings.
- Present a report of recommendations on the specific areas identified above within an agreed upon timeframe.

Committee will be transparent to all residents:

- Committee Meetings will be in person and virtual (allowing for any resident to view discussions / actions).
- Meeting dates will be posted on the city website at least 72 hours before meetings.
- City website will have information within Municipal Complex for Resident Committee, including:
  - Minutes of meetings
  - Reports of recommendations to the city council.
  - Form for residents to ask questions
  - Spreadsheet showing questions and answers. [This may require the committee appoint a website manager responsible for reviewing questions and getting agreed upon answers to share.]

City Department Heads, Mayor and Council Members will be available to the committee and its members to discuss ideas, input, or direction.

July 27, 2021



## Council Agenda Item

Budget Account Code:	Meeting Date: See above.
Budgeted Amount:	Department/ Requestor: Council
Fund Balance-before expenditure:	Prepared by: ACA/CS Scott Grey for City Administrator Olson
Estimated Cost:	Date Prepared: August 8, 2021
Exhibits:	<ul style="list-style-type: none"> <li>• <a href="#">0216 Res2016-503 WasteCollectionDisposalAgrmt1</a></li> </ul>

### AGENDA SUBJECT

DISCUSSION, CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON ADVERTISING A REQUEST FOR PROPOSAL (RFP) AND PROVIDING NOTICE TO REPUBLIC WASTE INC. IN REGARD TO SOLID WASTE AND RECYCLING SERVICES.

### SUMMARY

Please review information provided and be prepared to discuss.

### POSSIBLE ACTION

City Council may direct staff to take appropriate action.

#### Inter – Office Use

<b>Approved by:</b>	Enter Text Here		
Department Head/ Requestor:	<i>Patti Scott Grey</i>	Date:	08/12/2021
Interim City Attorney:	<i>Scott D. Levine (Banowsky)</i>	Date:	08/12/2021 via email
City Administrator:	<i>Luke B. Olson</i>	Date:	08/13/2021

## WASTE COLLECTION AND DISPOSAL AGREEMENT

**STATE OF TEXAS**

§  
§  
§

**COUNTY OF COLLIN**

**THIS WASTE COLLECTION AND DISPOSAL AGREEMENT** (this “Agreement”) is entered into as of that date set forth on the signature page hereto (the “Effective Date”), by and between the City of Parker, Collin County, Texas (“City”), and Allied Waste Systems, Inc., a Delaware corporation d/b/a Allied Waste Services of Plano // Republic Services of Plano (“Contractor”).

A. Contractor and City entered into an Agreement for the collection and disposal of residential waste as of December 1, 2009 (the “Original Agreement”).

B. Contractor and City have entered into a series of amendments to the Original Agreement.

C. The latest amendment to the Original Agreement is due to expire on December 31, 2015. The Original Agreement and all prior agreements and amendments between the parties are terminated on the effective date of this Agreement.

D. Contractor and City desire to enter into this Agreement for services as provided below.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Contractor and City hereby agree as follows:

### SECTION 1.

#### GRANT

City hereby grants to Contractor an exclusive contract (save and except the City performing its own service) to engage in the business of collecting and disposing of residential Garbage, Trash, Brush, Rubbish, debris, and other Refuse and residential Recyclable Materials within the corporate limits of the City and, further, hereby grants to Contractor permission to use the public streets, alleys, easements and thoroughfares within the limits of the City for the purpose of collection and removal of Garbage, Trash, Brush, debris and other Refuse and residential Recyclable Material, subject to the limitations, terms and conditions hereinafter specified and contained in this Agreement. In the event that any commercial (i.e., business) customers are established within City limits, Contractor shall have the right of first refusal to negotiate a commercial waste collection and disposal agreement.

**WASTE COLLECTION AND DISPOSAL AGREEMENT**

## SECTION 2.

### DEFINITIONS

Wherever used herein, the hereinafter listed terms shall have the following meanings:

A. Brush: Tree and shrub trimmings, which are not easily placed in disposable containers.

B. Bulky Wastes: Stoves, refrigerators, water tanks, washing machines, furniture, Construction Debris (generated from the Residential Unit only) and other waste materials other than Dead Animals, Excluded Waste, or Stable Matter with weights or volumes greater than those allowed for the applicable Bins or polycarts. Customer shall be responsible for the proper removal of refrigerants and other hazardous wastes from Bulky Wastes and shall properly tag Bulky Wastes as being free of refrigerants and other hazardous wastes prior to removal by Contractor.

C. Bundle: Tree, shrub and Brush trimmings or newspapers and magazines securely tied together forming an easily handled package not exceeding four feet in length, six inches in diameter, or fifty (50) lbs. in weight.

D. City: The City of Parker, Texas, a municipal corporation in Collin County, Texas.

E. City Council: The Parker City Council.

F. Construction Debris: Waste building materials resulting from construction, remodeling, repair or demolition operations.

G. Contractor: Allied Waste Systems, Inc., a Delaware corporation d/b/a Allied Waste Services of Plano // Republic Services of Plano, and its successor(s) and/or affiliates under this Agreement.

H. Curbside Service: Garbage, Trash and Recyclable Materials to be picked up by Contractor, which will be located at the curbside of the street bearing the Customer's address.

I. Customer: An occupant of a Residential Unit who generates Refuse.

J. Dead Animals: Animals or portions thereof equal to or greater than ten (10) pounds in weight that have expired from any cause except those slaughtered or killed for human use.

K. Disposable Containers: Any plastic bag or cardboard box with a capacity or volume of thirty (30) gallons or less and which is capable of containing Garbage or Trash without leaking remitting odors, and which weighs, when loaded, less than fifty (50) pounds.



L. Excluded Waste: Hazardous Waste, , radioactive, volatile, corrosive, highly flammable, explosive, biomedical, infectious, biohazardous, toxic or listed or characteristic hazardous waste as defined by applicable law or any otherwise regulated waste.

M. Garbage: Any and all dead animals of less than ten (10) lbs. in weight, except those slaughtered for human consumption; every accumulation of waste (animal, vegetable and/or other matter) that results from the preparation, processing, consumption, dealing in, handling, packing, canning, storage, transportation, decay or decomposition of meats, fish, fowl, birds, fruits, grains or other animal or vegetable matter (including, but not by way of limitation, used tin cans and other food containers; and all putrescent or easily decomposable waste animal or vegetable matter, which is likely to attract flies or rodents); except (in all cases) any matter included in the definition of Bulky Waste, Construction Debris, Dead Animals, Excluded Waste, Rubbish or Stable Matter.

N. Handicapped Customers: A residential household in which all members of the household are physically handicapped to the extent that they are unable to place Garbage at curbside. The fact of such handicap must be certified to Contractor by the Mayor of the City.

O. Hazardous Waste: Solid waste, in any amount, identified or listed as a hazardous waste by the administrator of the United States Environmental Protection Agency under the Federal Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act (42 U.S.C. Section 6901), or appropriate State agency by or pursuant to Federal or State law, or waste, in any amount, which is regulated under Federal or State law. For purposes of this Agreement, the term Hazardous Waste shall also include motor oil, gasoline, paint and paint cans.

P. Landfill: A facility used by Contractor where Trash and Garbage are disposed of by burying between layers of earth.

Q. Permanent Containers: Closed, waterproof, plastic container with a capacity of 95 gallons provided by Contractor for containing Garbage or Trash.

R. Recyclable Materials: Material that has been recovered or diverted from the nonhazardous waste stream for the purposes of reuse, recycling, or reclamation, including, but not limited to, newspapers (including glossy inserts); plastic jugs and bottles; aluminum and metal cans; and glass food and beverage containers.

S. Recycling Container: A plastic receptacle, designed for the purpose of curbside collection of recycling commodities, with a capacity of ninety-five (95) gallons provided by Contractor. The Contractor shall be entitled to charge the Customer a \$5.00 replacement cost for each Recycling Container that is lost, stolen, destroyed or requested after a residential Customer is initially provided a Recycling Container. Residential Customers may purchase one additional container for an additional fee of \$5.00.

T. Refuse: Residential Refuse and Bulky Waste, Construction Debris and Stable Matter generated at a Residential Unit, unless the context otherwise requires. Refuse does not include Excluded Waste.

U. Residential Refuse: All Garbage and Rubbish generated by a Customer at a Residential Unit.

V. Residential Unit: A dwelling within the corporate limits of the City occupied by a person or group of persons comprising not more than four families. A Residential Unit shall be deemed occupied when either water or domestic light and power services are being supplied thereto. A condominium dwelling, whether of single or multi-level construction, shall be treated as a Residential Unit, except that each single-family dwelling within any such Residential Unit shall be billed separately as a Residential Unit.

W. Rubbish: All waste wood, wood products, tree trimmings, grass cuttings, dead plants, weeds, leaves, dead trees or branches thereof, chips, shavings, sawdust, printed matter, paper, pasteboard, rags, straw, used and discarded mattresses, used and discarded clothing, used and discarded shoes and boots, combustible waste pulp, and other products such as are used for packaging, or wrapping crockery and glass, ashes, cinders, floor sweeping, glass mineral or metallic substances, and any and all other waste materials not included in the definition of Bulky Waste, Construction Debris, Dead Animals, Garbage, Excluded Waste or Stable Matter.

X. Stable Matter: All manure and other waste matter normally accumulated in or about a stable, or any animal, livestock or poultry enclosure, and resulting from the keeping of animals, poultry, or livestock.

Y. Trash: All household Refuse other than Garbage, debris, Brush and Bulky Wastes; trash shall include grass, yard clippings, weeds, heavy accumulations of newspapers and magazines, Recyclable Materials, old clothes, and other household trash of the like kind, but shall not include Excluded Waste or special waste.

Z. Hazardous Household Waste Green Event - Contractor will donate services once per year for a household hazardous waste (HHW) /green event. The event will last 4 hours at the location and date chosen by the City. Contractor will provide information on what type of household hazardous waste is acceptable for disposal at such event.

### SECTION 3.

#### CONTRACTOR'S DUTIES AND OBLIGATIONS

It shall be the duty and obligation of Contractor to perform the following services:

A. Contractor agrees to furnish and maintain trucks, equipment, machinery, tools, labor and Landfill site, at its own expense, to collect and dispose of Garbage, Trash, Brush and Recyclable Materials from Residential Unit premises within the corporate limits of the City in a clean and sanitary manner. Contractor shall provide Curbside Service to residential Customers and service to Handicapped Customers. If the street address is not safely accessible or is determined to be dangerous to the Contractor, or collection may cause damage to the street, then an alternate point of collection will be determined by the City, and reasonable notice of such an alternate point shall be provided to Contractor by City.

B. Title to Refuse, Dead Animals and Recyclable Materials shall pass to Contractor when placed in Contractor's collection vehicle. Title to and liability for Excluded Waste shall not pass to Contractor, but shall remain with the Customer that generated such waste.

C. Contractor agrees to establish daily routes and special schedules for the collection of Garbage, Trash, Brush and Recyclable Materials as necessary to fulfill the requirements of this Agreement. Further, Contractor will utilize written route books for use in the collection of Refuse from all residential and commercial Customers. Contractor agrees to make one Garbage collection each week for each residential Customer and will collect Recyclable Materials at the same time. Hours of service shall be from 7:00 a.m. to 7:00 p.m. for residential Customers. No collections will be made on Sundays. Contractor shall be exempt from making collections on the following holidays: New Year's Day, Memorial Day, July 4<sup>th</sup>, Labor Day, Thanksgiving Day, and Christmas Day. Contractor may decide to observe any or all of the above-mentioned holidays by suspension or collection service on the holiday, but the Contractor shall continue with its other regularly scheduled collections during such holiday weeks.

D. Contractor shall provide a special collection service for Brush, Bulky Wastes and/or Bundles monthly to all residential Customers, unless otherwise specified. Contractor agrees to collect such large objects and quantities of 10 (ten) yards of waste per month as described in definitions for Brush, Bulky Waste, and Bundles on the third Thursday of each month. Additional volumes that exceed the ten yard limit may be called into Contractor for a special pick up at \$95.00 per hour. Contractor will arrange the additional services with the customer directly.

E. Contractor agrees, at its own expense, to provide a telephone answering service from 8:00 a.m. to 5:00 p.m. daily, Monday through Friday, excluding legal holidays, for the purpose of handling complaints and other calls regarding Refuse collection service provided by Contractor. Contractor agrees to secure an annual listing in at least one telephone directory covering Collin County under the name by which it conducts business in the community.

F. Contractor agrees that Customer complaints shall be addressed and resolved within forty-eight (48) hours of receipt of such complaint. Any missed pickups of Residential Garbage will be collected within 24 hours after notice to Contractor.

G. Contractor will provide curbside collection of residential items, which are not disposed of during normal residential pickup. The residential Customer shall pay the Contractor directly for this service. Such service will be quoted on a time and material basis agreed upon between Contractor and City.

H. Contractor shall not be obligated to pick up Excluded Waste including, but not limited to, refrigeration appliances that have not had CFC's removed by a certified technician, tires, automobile/vehicle batteries, petroleum products, paints and other chemicals and solvents identified as hazardous by the U.S. Environmental Protection Agency.

I. Contractor shall comply with all municipal, county, state and federal laws in its performance of this Agreement.

## SECTION 4.

### CHARGES

A. Residential: City and Contractor agree that the initial residential monthly service charge for household waste, monthly recycling charge and monthly brush and bulky waste charge shall be as provided in Attachment 1 to this Agreement, which is attached hereto and incorporated herein by reference.

B. Base Rate Adjustments: Upon request by Contractor but not more often than once per calendar year, the City will consider adjustments to the monthly service charge and schedule of monthly customer charges above the levels then in effect, to reflect changes in operating costs of Contractor or increased costs due to changes in location of disposal facilities and / or increase in disposal costs after the first year of the contract. Any proposed increase will be subject to the City Council approval.

C. Government Fees: Contractor shall be entitled to petition the City Council for an immediate pass through of any fees or taxes hereafter imposed by federal, state, or local government agencies, which are payable to said agency by reason of the nature of the operations conducted by Contractor in the operation of a sanitary Landfill.

D. Approval Required: Except as provided above, the City Council shall be the final authority in granting any and all rate increases and adjustments.

E. Customer Billing: City agrees to bill all residential Customers serviced by Contractor in the City limits of Parker, Texas.

F. Payment to Contractor: City shall bill the Customers, and shall pay Contractor such remittance to be received by Contractor within 30 days of the City's receipt of the invoice.

## SECTION 5.

### SPILLAGE

Contractor shall not be responsible for scattered Refuse unless the same has been caused by Contractor's acts or those of any of Contractor's employees, in which case all scattered Refuse shall be picked up promptly by the Contractor. Contractor will not be required to clean up or collect loose Refuse or spillage not caused by the acts of its employees, but shall report the location of such conditions to the Utility Department of the City so that proper notice can be given to the Customer at the premises to properly contain Refuse.

## SECTION 6.

### NON-COLLECTION

Should a dispute arise between City, Contractor, and/or a Customer as to whether the Contractor actually failed to make a collection (whether the Contractor missed a pickup), the



decision of the City Administrator of City on such matter shall be final and City and Contractor agree to abide by said decision. However, it is understood and agreed by and between City and Contractor that if any Customer fails to timely place Brush, Permanent Containers or Disposable Containers out, maintains improper or inadequate containers for the nature, volume or weight of Garbage and Trash to be removed from one's premises, or places improper Bundles or volumes of Brush or Trash for collection or places Excluded Waste out for collection, Contractor may refrain from collecting all or a portion of such Brush, Garbage and Trash or Excluded Waste and shall notify City of the reason for such non-collection. Contractor shall also provide notice to the Customer of the reason for such non-collection (unless such non-collection is the result of the Customer's failure to timely place the Brush or containers out for collection). Contractor's notice to the Customer shall be in writing, attached to the container or the front door of the residence and shall indicate the nature of the problem and the correction required, and such Garbage may then be collected at the next regular collection date (provided, however, that Contractor shall never be required to collect Excluded Waste). The City may investigate when notified by a Customer that Garbage, Trash or Brush have not been removed from his premises on the scheduled collection day, and where no notice of non-collection nor a change in collection schedule has been received from Contractor. If the investigation discloses that Contractor has failed to collect Garbage, Trash or Brush from the subject premises without cause, Contractor shall collect same within twenty-four (24) hours after a collection order is issued by City.

## SECTION 7.

### INDEMNIFICATION

**Contractor will indemnify and save harmless the City, its officers, and employees from and against any and all suits, actions, legal proceedings, claims, demands, damages, costs, expenses, and attorney's fees arising out of a willful or negligent act or omission of Contractor in the performance of this Agreement. City will not be responsible for the negligence of Contractor, or any of its agents, employees, or customers.**

All provisions of this Agreement shall be interpreted to preserve the governmental immunities of the City, and the independent contractor status of Contractor. The governmental immunities of the City shall include, and not be limited to, those applicable to the Contractor's operation of vehicles within the City, all issues which may arise as to the Contractor's and the Contractor's employees, and/or the Contractor's obligations to other governmental agencies, or the affiliates, parent corporations, and subsidiaries of Contractor.

## SECTION 8.

### INSURANCE

Contractor agrees to carry, at a minimum, the following types of insurance:

Worker's Compensation  
(or other State-approved program)

Statutory

Employer's Liability	\$500,000
Bodily Injury Liability	\$1,000,000 each occurrence
Except automobile	\$1,000,000 aggregate
Automotive Bodily Injury Liability	\$1,000,000 each person
	\$1,000,000 each occurrence
Automotive Property Damage Liability	\$500,000 each occurrence
Excess Umbrella Liability	\$1,000,000 each occurrence

To the extent permitted by law, all or any part of any required insurance may be provided under a plan of self-insurance. The coverage may be provided by Contractor's parent corporation with appropriate documentation and approval of the City. Certificates evidencing such insurance contracts shall be deposited with City prior to the commencement of this Agreement, and thereafter on request. A lapse in approved insurance coverage at any time during the term of this Agreement is cause for immediate termination of service by City, with such damages, if any, paid by Contractor. The City shall provide Contractor with at least twenty days' notice prior to a vote of the City Council on the question of termination. The Contractor shall have the opportunity to present proof of insurance to cure the default prior to the Council meeting. Contractor will provide proof of insurance of the coverage and minimums specified above prior to the effective date of this Agreement, and on each anniversary date of this Agreement. The City may request additional proof of insurance at any time during the term of this agreement, and the Contractor agrees to provide endorsements evidencing such coverage within 10 days of the request.

## SECTION 9.

### TERM

The term of this Agreement shall begin as of the Effective Date (defined on the signature page below) and shall continue through December 31, 2021, except as it may be extended as provided below. On or before October 1, 2021 (the "Termination Notice Deadline"), either party may provide written notice to the other party that it intends to terminate this Agreement (a "Termination Notice") effective December 31, 2021 (the "Termination Date"). If no Termination Notice is given on or before October 1, 2021, then the term of this Agreement shall be extended until December 31, 2026.

## SECTION 10.

### TERMINATION

If at any time Contractor shall fail to substantially perform terms, covenants or conditions herein set forth, City shall notify Contractor by registered or certified mail addressed to

Contractor at the address, set forth below in Section 11, of specific reasons in support of City's claim that Contractor has substantially breached the terms and provisions of this Agreement.

Contractor shall be allowed a *ten (10)* day period from the date of receipt of said written notice from City to remedy any failure to perform. Should City deem the failure to perform remedied, no hearing shall be held.

Should Contractor fail to remedy its performance, after a hearing described herein, the City may terminate this Agreement and the rights and privileges granted to Contractor herein. A notice shall be sent to Contractor no earlier than *ten* days before a hearing is scheduled. The notice shall specify the time and place of the hearing and shall include the specific reasons in support of City's claim that Contractor has substantially breached the terms and provisions of the Contract. Should City still deem Contractor to have failed in its performance, said hearing shall be conducted in public by the City Council and Contractor shall be allowed to be present and shall be given full opportunity to answer such claims as are set out against it in the aforesaid notice. If, after said public hearing, the City Council makes a finding that Contractor has failed to provide adequate waste collection service for City, or has otherwise substantially failed to perform its duties hereunder, the City Council may terminate this Agreement as of the date of the hearing, or as otherwise determined by the Council. Upon termination or expiration of this Agreement, all amounts due hereunder (to the date of the hearing, or the termination date set by the Council) by either party to the other shall be paid in accordance with the provisions of this Agreement, less any damages of the City incurred as a result of the breach of this Agreement.

## SECTION 11.

### MISCELLANEOUS

A. Assignment: This Agreement and any and all rights and obligations of Contractor hereunder may be assigned by Contractor to any parent company or subsidiary of Contractor with written notice to the City as long as all obligations of Contractor in this Agreement are assumed in writing by the assignee, and proof of insurance is provided, and all other obligations of the Contractor are performed by the Assignee in accordance with this Agreement. The Agreement may be assigned to any other third party with the prior written consent of the City Council, which shall not be unreasonably withheld.

B. Authority: Contractor and City agree that, except as otherwise provided herein, the City Administrator of the City of Parker will be authority for the approval of charges or any service not contemplated by this Agreement, and for the disposition of any dispute between a Customer and Contractor. The City Administrator of the City of Parker may designate a City employee to act as an enforcement officer hereunder and to act as a liaison between City and Contractor. Any provisions contained herein to the contrary notwithstanding, Contractor shall not be required under this Agreement to collect and remove debris or other Trash resulting from construction, major remodeling, general cleanup of property, or resulting from a sizable amount of Trash and debris being cleared in preparation for construction. Provided, however, upon the request of any residential or commercial Customer, Contractor shall collect and remove such Trash and debris and shall receive for such services a fee or charge mutually acceptable to

Contractor and the requesting Customer. Contractor shall have exclusive rights to hauling and disposal of such Trash and debris for an agreed-upon fee.

C. Compliance with Laws: Contractor shall comply with all rules and regulations of the Texas Commission on Environmental Quality and the Environmental Protection Agency. In this regard, Contractor shall not be required to collect and dispose of any oil, sludge, fecal material, or any radioactive, pathological, toxic, acidic, or volatile material, or other hazardous, medical, non-conforming or other Excluded Waste. City agrees to pass such ordinances as are necessary in the discretion of the City Council to effectuate all terms of this Agreement including all duties and obligations required of residential Customers. Both parties and their officers, agents, employees, representatives, contractors and subcontractors shall abide by and comply with all applicable laws in the performance of this Agreement.

D. Inspection: City and its representatives shall have the right to inspect and examine the books and records of Contractor relating to the services performed by it under this Agreement during normal business hours upon reasonable notice.

E. Counterparts: This Agreement may be executed simultaneously in any number of counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

F. Force Majeure: Notwithstanding anything herein to the contrary, Contractor shall not be liable for the failure, or delay of, performance of its duties if such failure is caused by a catastrophe, riot, public disturbance, accidents, military authority, war, act of terrorism, governmental order or regulation, fire, act of God or other similar or different contingency beyond the reasonable control of Contractor. The services required by this Agreement do not include the collection and disposal of significantly increased volumes of Residential Refuse resulting from a tornado, severe straight winds or severe storms. City shall pay Contractor \$60/hour for all work necessary to collect additional volumes of Garbage and Rubbish resulting from severe weather conditions, or may take any alternative actions deemed necessary by the Council under federal, state or county emergency rules or regulations.

G. Notice: Any notice, communication, request, reply or advice herein provided or permitted to be given, made or accepted by either party to the other party must be in writing, mailed postage prepaid, certified mail, return receipt requested or sent by fax, to:



If to City:

Mayor  
City of Parker  
5700 East Parker Road  
Parker, Texas 75002  
Telephone: 972.442.4922  
Fax: 972.442.2894

If to Contractor:

General Manager  
Allied Waste Systems, Inc.  
4200 E. 14<sup>th</sup> St.  
Plano, Texas 75074  
Telephone: 469.443.7019  
Fax: 972.881.9077

The parties will each notify the other in writing of any changes to the notification and contact information above.

H. Annual Increase - Contractor may request at the councils discretion an annual adjustment of fees in an amount equal to the percentage increases in the Consumer Price Index for All Urban Consumers (Water, Sewer and Trash Collection Services) U.S. City Average, as published by United States Department of Labor, Bureau of Statistics (the "CPI"). A twelve (12) month average of that CPI will be utilized from October of the prior year to October of the year of the request. No decreases shall be made to the rates for service if the CPI decreases.

H. No Third Party Beneficiary: This Agreement does not create, and shall not be construed as creating, any right enforceable by any person not a party to this Agreement.

I. Severability: If any provision of this Agreement is held to be void, illegal or unenforceable under present or future laws effective during the term hereof, or for any reason or in any respect, such provision shall be fully severable and this Agreement shall be construed and enforced as if such void, illegal or unenforceable provision never comprised a part hereof, and the remaining provisions of this Agreement shall remain in full force and effect and shall not be affected in any way by the void, illegal or unenforceable provision or by its severance. Furthermore, in lieu of such severed provision, there shall be added automatically as part of this Agreement a provision as similar in its terms to such severed provision as may be possible and be valid, legal and enforceable.

J. Entire Agreement: This Agreement (together with any exhibits, attachments, or appendices attached hereto) constitutes the entire agreement between the parties hereto pertaining to the subject matter hereof and supersedes all prior and contemporaneous agreements, understandings, negotiations and discussions, whether oral or written, of the parties, and there are no warranties, representations or other agreements between the parties in connection with the subject matter hereof except as specifically set forth herein. No changes in or additions to this Agreement shall be recognized unless incorporated herein by amendment, as

provided herein, such amendment(s) to become effective on the date stipulated in such amendment(s).

K. Governing Law, Venue and Consent to Jurisdiction: This Agreement, and the rights, remedies, obligations, and duties of the parties shall be governed by, construed in accordance with and enforced under the laws of the State of Texas, without giving effect to the principles of conflict of laws of such state. If any action is brought to enforce or interpret this Agreement, exclusive venue for such action shall be proper in the state district courts of Collin County, Texas. The parties irrevocably (i) submit to the exclusive jurisdiction of the state courts of the State of Texas over any action or proceeding arising out of a breach of this Agreement, (ii) agree that all claims in respect of such action or proceeding may be heard and determined in such courts, (iii) waive, to the fullest extent they may effectively do so, the defense of an inconvenient or inappropriate forum to the maintenance of such action or proceeding, and (iv) waive any defense based on lack of personal jurisdiction of any such purpose.

L. Non-Appropriation: In the event that no funds or insufficient funds are collected, appropriated and budgeted for payment of amounts due hereunder by City to Contractor, City shall notify Contractor and this Contract shall terminate on the last day of the fiscal period for which appropriations were made without penalty or expense to City of any kind whatsoever, except as to the payment of amounts due and payable for which appropriations have been made for said fiscal period. City covenants that it will provide Contractor as much notice as possible of this contingency.

(Signatures begin on next page)

Executed to be effective from and after the 16<sup>th</sup> day of February, 2016 (the "Effective Date").

**ALLIED WASTE SYSTEMS, INC., a**  
Delaware corporation

BY: Jason Shear  
Jason Shear, General Manager

**CITY OF PARKER,**  
Collin County, Texas

BY: Z Marshall  
Z Marshall, Mayor

**ATTEST:**

Patricia Scott  
City Secretary

**Attachment 1**

Solid Waste Collection 1 x wk: 2 carts MSW	\$11.11
Recycle Collection 1 x wk: 1 cart	\$3.74
Brush/Bulk Collection Monthly	\$1.98
Total Monthly Service	\$16.83
Extra Cart	\$7.70
Carryout Service 1 x wk: 2 cart MSW	\$18.70
Extra carry out cart	\$10.31
City Hall - 4 Rolloffs per year/city event	No Cost
30 yard rolloff city hall use	No Cost
Additional Rolloff containers	\$390.00
Bulk over 10 Yard limit	\$95.00 / Hour
HHW Event - Annual	No Cost

# CERTIFICATE OF INTERESTED PARTIES

## FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.  
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

### OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Republic Services  
Plano, TX United States

Certificate Number:  
2016-14190

Date Filed:  
02/16/2016

Date Acknowledged:

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

City of Parker, TX

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the goods or services to be provided under the contract.

RFP - Refuse and Recycle Colle  
Municipal Trash and recycling services

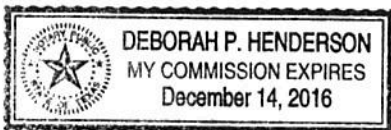
4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

5 Check only if there is NO Interested Party.



### 6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.



*Jason T. Stearn*

Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

Sworn to and subscribed before me, by the said Jason Stearn, this the 29 day of Feb, 2016, to certify which, witness my hand and seal of office.

*Deborah Henderson*

Signature of officer administering oath

Deborah Henderson

Printed name of officer administering oath

Title of officer administering oath





## Council Agenda Item

Budget Account Code:	Meeting Date: See above.
Budgeted Amount:	Department/ Requestor: Council
Fund Balance-before expenditure:	Prepared by: ACA/CS Scott Grey for City Administrator Olson
Estimated Cost:	Date Prepared: July 29, 2021
Exhibits:	<a href="#"><u>Departmental Reports</u></a> <ul style="list-style-type: none"> <li>• Building/Code (JULY)</li> <li>• Finance (monthly financials) (JULY)</li> <li>• Fire (2<sup>nd</sup> Quarter)</li> <li>• Investment (2<sup>nd</sup> Quarter)</li> <li>• Police (JULY)</li> <li>• Republic Waste (JULY)</li> <li>• PIWIK (JULY)</li> </ul>

### AGENDA SUBJECT

#### UPDATE(S):

- MONTHLY/QUARTERLY REPORTS
  - DEPARTMENT REPORTS- BUILDING/CODE (JULY), FINANCE (monthly financials) (JULY), FIRE (2<sup>ND</sup> QTR), INVESTMENT (2<sup>ND</sup> QTR), POLICE (JULY), REPUBLIC WASTE (JULY), AND WEBSITE (JULY)
- CAPITAL IMPROVEMENT PROGRAM (CIP) COMMITTEE [LYNCH/REED]
  - DRAINAGE
  - INFRASTRUCTURE
- CODE BOOK [MEYER]
- COMPREHENSIVE PLAN COMMITTEE [SLAUGHTER]
- EMERGENCY COMMUNICATION COMMITTEE [ABRAHAM]
- MUNICIPAL COMPLEX [PETTLE/COUNCIL]
- LEGISLATIVE UPDATES [OLSON]
- NEW RESIDENT PACKET [MEYER]
- NEWSLETTER [MEYER]
- NOISE COMMITTEE [OLSON]
- NORTH TEXAS MUNICIPAL WATER DISTRICT (NTMWD) [OLSON]
- PUMP STATION [MACHADO]
- RISK AND RESILIENCE ANALYSIS AND EMERGENCY RESPONSE PLAN UPDATE [MACHADO/BIRKHOFF]
- SALES TAX [MEYER]

- SUBDIVISION(S) [MACHADO]
- THOROUGHFARE & OTHER MAPS UPDATE [MACHADO]
- ACCEPTANCE OF FOOD DONATION(S) FOR POLICE, FIRE, AND CITY STAFF DUE TO COVID-19 FOR THE RECORD (Each valued at between \$0 - \$500). [PETTLE]
  - Emily Plummer 5908 Gregory Ln provided homemade muffins estimated value \$15.00
  - Katherine Li 6001 Ranchview Court provided snacks and drinks estimated value at \$70.00

## SUMMARY

Please review information provided.

## POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
<b>Approved by:</b>	Enter Text Here		
Department Head/ Requestor:	<i>Patti Scott Grey</i>	Date:	08/12/2021
Interim City Attorney:	<i>Scott D. Levine</i>	Date:	08/12/2021 via email
City Administrator:	<i>Luke B. Olson</i>	Date:	08/13/2021



PERMIT FEE LISTING BY ISSUED DATE (07/01/2021 TO 07/31/2021)  
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-000767-20 21	\$0.00		2700977	5805 MIDDLETON, PARKER, TX 75002	340	06/02/2021	07/08/2021	01/04/2022		Mechanical Square Footage Fee	\$10.20	\$10.20
												Electrical Square Footage Fee	\$10.20	\$10.20
												Plumbing Square Footage Fee	\$10.20	\$10.20
												Accessory/Outbuilding Permit fee	\$100.00	\$100.00
													\$130.60	\$130.60
		BLDR-000794-20 21	\$1,000.00		2753346	5003 KINGSTON, PARKER, TX 75002	169	06/14/2021	07/01/2021	12/28/2021		Accessory/Outbuilding Permit fee	\$100.00	\$100.00
												Mechanical Square Footage Fee	\$5.07	\$5.07
													\$105.07	\$105.07
		BLDR-000795-20 21	\$8,000.00		1714700	3506 MCCREARY, PARKER, TX 75002	114	06/14/2021	07/16/2021	01/12/2022		Accessory/Outbuilding Permit fee	\$100.00	\$0.00
													\$100.00	\$0.00
		BLDR-000812-20 21	\$5,000.00		2500773	5202 EDGEWATER, PARKER, TX	380	06/24/2021	07/13/2021	01/10/2022		Accessory/Outbuilding Permit fee	\$100.00	\$100.00
												Electrical Square Footage Fee	\$11.40	\$11.40
													\$111.40	\$111.40
		BLDR-000814-20 21	\$2,500.00		2753352	5100 KINGSTON, PARKER, TX 75002	47	06/28/2021	07/16/2021	01/12/2022		Accessory/Outbuilding Permit fee	\$100.00	\$100.00
												Plumbing Square Footage Fee	\$1.41	\$1.41
												Electrical Square Footage Fee	\$1.41	\$1.41
													\$102.82	\$102.82
		BLDR-000819-20 21	\$20,000.00		2628634	4905 RESERVE CT, PARKER, TX 75002	278	06/28/2021	07/16/2021	01/12/2022		Electrical Square Footage Fee	\$8.34	\$8.34
												Accessory/Outbuilding Permit fee	\$100.00	\$100.00
												Plumbing Square Footage Fee	\$8.34	\$8.34
													\$116.68	\$116.68

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-000839-20 21	\$0.00		2728213	4702 SHEFFIELD, PARKER, TX 75002	768	07/08/2021	07/16/2021	01/12/2022		Electrical Square Footage Fee	\$23.04	\$23.04
												Accessory/Outbuilding Permit fee	\$100.00	\$100.00
												Mechanical Square Footage Fee	\$23.04	\$23.04
													\$146.08	\$146.08
		BLDR-000853-20 21	\$0.00			4903 Tom Stone CT, Parker, 75002	512	07/15/2021	07/22/2021	01/18/2022		Electrical Square Footage Fee	\$15.36	\$15.36
												Accessory/Outbuilding Permit fee	\$100.00	\$100.00
													\$115.36	\$115.36
		BLDR-000855-20 21	\$0.00		2136292	5908 WESSEX, PARKER, TX 75002	144	07/15/2021	07/22/2021	01/18/2022		Accessory/Outbuilding Permit fee	\$100.00	\$100.00
													\$100.00	\$100.00
		BLDR-000862-20 21	\$0.00		2728155	5200 BERWICK, PARKER, TX 75002	266	07/19/2021	07/27/2021	01/24/2022		Electrical Square Footage Fee	\$7.98	\$7.98
												Accessory/Outbuilding Permit fee	\$100.00	\$100.00
													\$107.98	\$107.98
	Addition	BLDR-000796-20 21	\$4,000.00		1714700	3506 MCCREARY, PARKER, TX 75002	304	06/14/2021	07/16/2021	01/12/2022		New/Addition Construction Base Fee	\$250.00	\$0.00
													\$250.00	\$0.00
		BLDR-000840-20 21	\$0.00		2700977	5805 MIDDLETON, PARKER, TX 75002	620	07/08/2021	07/08/2021	01/04/2022		Electrical Square Footage Fee	\$18.60	\$18.60
												New/Addition Construction Base Fee	\$500.00	\$500.00
													\$518.60	\$518.60
		BLDR-000857-20 21	\$0.00			5104 Whisper DR, Parker, 75002	124	07/16/2021	07/28/2021	01/24/2022		New/Addition Construction Base Fee	\$250.00	\$0.00
												Electrical Square Footage Fee	\$3.72	\$0.00
												Plumbing Square Footage Fee	\$3.72	\$0.00
													\$257.44	\$0.00
		BLDR-000873-20 21	\$0.00		2136292	5908 WESSEX, PARKER, TX 75002	260	07/23/2021	07/23/2021	01/19/2022		New/Addition Construction Base Fee	\$250.00	\$250.00
												Electrical Square Footage Fee	\$7.80	\$7.80
													\$257.80	\$257.80

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
	Fence	BLDR-000735-2021	\$0.00		2607455	4804 RAVENSTHORPE PARKER, TX 75002	0	05/13/2021	07/22/2021	01/18/2022		Fence Permit Fee	\$75.00	\$0.00
													\$75.00	\$0.00
		BLDR-000765-2021	\$0.00		2732248	5201 WESTFIELD, PARKER, TX 75002	0	06/02/2021	07/13/2021	01/10/2022		Fence Permit Fee	\$75.00	\$75.00
													\$75.00	\$75.00
		BLDR-000788-2021	\$8,000.00		2732185	4603 BRYCE, PARKER TX	0	06/10/2021	07/13/2021	01/10/2022		Fence Permit Fee	\$75.00	\$75.00
													\$75.00	\$75.00
		BLDR-000836-2021	\$0.00		2084468	4008 ROLLING KNOLLS, PARKER, TX 75002	0	07/07/2021	07/16/2021	01/12/2022		Fence Permit Fee	\$75.00	\$75.00
													\$75.00	\$75.00
		BLDR-000842-2021	\$0.00		2776711	5309 KIRKDALE DR, PARKER, TX 75002	0	07/09/2021	07/29/2021	01/25/2022		Fence Permit Fee	\$75.00	\$75.00
													\$75.00	\$75.00
		BLDR-000867-2021	\$0.00		2777295	5113 ROSEMONT, PARKER, TX 75002	0	07/21/2021	07/27/2021	01/24/2022		Fence Permit Fee	\$75.00	\$75.00
													\$75.00	\$75.00
	New Single Family	BLDR-000758-2021	\$0.00			4909 Whisper DR	6,104	05/26/2021	07/16/2021	01/12/2022		Mechanical Square Footage Fee	\$183.12	\$183.12
												New/Addition Construction Base Fee	\$3,302.00	\$3,302.00
												Plumbing Square Footage Fee	\$183.12	\$183.12
												Electrical Square Footage Fee	\$183.12	\$183.12
												1" Water Meter (With Existing tap) Fee	\$2,000.00	\$2,000.00
												Building Permit Deposit Fee	\$1,000.00	\$1,000.00
												Water Impact Fee (1 inch meter)	\$3,938.95	\$3,938.95
													\$10,790.31	\$10,790.31



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-000761-2021	\$0.00			4900 Fulbrook DR	6,624	05/27/2021	07/16/2021	01/12/2022		Water Impact Fee (1 inch meter)	\$3,938.95	\$3,938.95
												Mechanical Square Footage Fee	\$198.72	\$198.72
												Plumbing Square Footage Fee	\$198.72	\$198.72
												1" Water Meter (With Existing tap) Fee	\$2,000.00	\$2,000.00
												Building Permit Deposit Fee	\$1,000.00	\$1,000.00
												Electrical Square Footage Fee	\$198.72	\$198.72
												New/Addition Construction Base Fee	\$3,562.00	\$3,562.00
													\$11,097.11	\$11,097.11
		BLDR-000792-2021	\$0.00			5004 MIDNIGHT CT, Parker, 75002	6,623	06/11/2021	07/01/2021	12/28/2021		Plumbing Square Footage Fee	\$198.69	\$198.69
												Mechanical Square Footage Fee	\$198.69	\$198.69
												New/Addition Construction Base Fee	\$3,561.50	\$3,561.50
												Water Impact Fee (1 inch meter)	\$3,938.95	\$3,938.95
												1" Water Meter (With Existing tap) Fee	\$2,000.00	\$2,000.00
												Electrical Square Footage Fee	\$198.69	\$198.69
												Building Permit Deposit Fee	\$1,000.00	\$1,000.00
													\$11,096.52	\$11,096.52
		BLDR-000802-2021	\$0.00			5014 WHISPER DR, Parker, 75002	6,233	06/16/2021	07/16/2021	01/12/2022		Plumbing Square Footage Fee	\$186.99	\$186.99
												Building Permit Deposit Fee	\$1,000.00	\$1,000.00
												Mechanical Square Footage Fee	\$186.99	\$186.99
												Water Impact Fee (1 inch meter)	\$3,938.95	\$3,938.95
												Electrical Square Footage Fee	\$186.99	\$186.99
												1" Water Meter (With Existing tap) Fee	\$2,000.00	\$2,000.00
												New/Addition Construction Base Fee	\$3,366.50	\$3,366.50
													\$10,866.42	\$10,866.42
		BLDR-000822-2021	\$0.00			5105 Midnight CT, Parker, 75002	6,128	06/29/2021	07/16/2021	01/12/2022		Electrical Square Footage Fee	\$183.84	\$183.84

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
												Mechanical Square Footage Fee	\$183.84	\$183.84
												New/Addition Construction Base Fee	\$3,314.00	\$3,314.00
												Water Impact Fee (1 inch meter)	\$3,938.95	\$3,938.95
												Plumbing Square Footage Fee	\$183.84	\$183.84
												Building Permit Deposit Fee	\$1,000.00	\$1,000.00
												1" Water Meter (With Existing tap) Fee	\$2,000.00	\$2,000.00
													\$10,804.47	\$10,804.47
		BLDR-000861-2021	\$0.00		2714830	7609 WINDOMERE, PARKER, TX 75002	6,641	07/19/2021	07/28/2021	01/24/2022		New/Addition Construction Base Fee	\$3,570.50	\$0.00
												Mechanical Square Footage Fee	\$199.23	\$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	\$199.23	\$0.00
												Water Impact Fee (1 inch meter)	\$3,938.95	\$0.00
												Plumbing Square Footage Fee	\$199.23	\$0.00
		BLDR-000864-2021	\$0.00			4905 Fulbrook DR, Parker, 75002	8,339	07/20/2021	07/28/2021	01/24/2022		New/Addition Construction Base Fee	\$4,419.50	\$4,419.50
												Water Impact Fee (1 inch meter)	\$3,938.95	\$3,938.95
												Electrical Square Footage Fee	\$250.17	\$250.17
												1" Water Meter (With Existing tap) Fee	\$2,000.00	\$2,000.00
												Building Permit Deposit Fee	\$1,000.00	\$1,000.00
												Mechanical Square Footage Fee	\$250.17	\$250.17
												Plumbing Square Footage Fee	\$250.17	\$250.17
		BLDR-000865-2021	\$0.00			5209 Whisper CT, Parker, 75002	7,317	07/20/2021	07/28/2021	01/24/2022		Mechanical Square Footage Fee	\$219.51	\$219.51

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	\$3,908.50	\$3,908.50
												1" Water Meter (With Existing tap) Fee	\$2,000.00	\$2,000.00
												Building Permit Deposit Fee	\$1,000.00	\$1,000.00
												Electrical Square Footage Fee	\$219.51	\$219.51
												Plumbing Square Footage Fee	\$219.51	\$219.51
												Water Impact Fee (1 inch meter)	\$3,938.95	\$3,938.95
													\$11,505.98	\$11,505.98
TOTAL VALUATION:			\$48,500.00	TOTAL SQ FT:			58,335.00	TOTAL FEES:			\$92,246.74	\$80,457.16		
Electrical (Residential)	Electrical	ELER-000755-2021	\$0.00		81743	5406 KARA, PARKER, TX 75002	0	05/25/2021	07/08/2021	01/04/2022		Electrical Permit Fee	\$75.00	\$75.00
												\$75.00	\$75.00	
		ELER-000790-2021	\$0.00		2591084	6904 STONY OAK, PARKER, TX 75002	0	06/11/2021	07/16/2021	01/12/2022		Electrical Permit Fee	\$75.00	\$75.00
												\$75.00	\$75.00	
		ELER-000816-2021	\$0.00			5007 E. Parker RD, Allen, 75002	0	06/28/2021	07/09/2021	01/05/2022		Electrical Permit Fee	\$75.00	\$75.00
												\$75.00	\$75.00	
		ELER-000825-2021	\$0.00		56058	3907 SADDLE TRL, PARKER, TX 75002	0	07/01/2021	07/01/2021	12/28/2021		Electrical Permit Fee	\$75.00	\$75.00
													\$75.00	\$75.00
		ELER-000851-2021	\$0.00		56780	5007 E Parker RD, PARKER, TX 75002	0	07/14/2021	07/15/2021	01/11/2022		Electrical Permit Fee	\$75.00	\$75.00
												\$75.00	\$75.00	
		ELER-000878-2021	\$0.00		179559	6604 ESTADOS, PARKER, TX 75002	0	07/29/2021	07/29/2021	01/25/2022		Electrical Permit Fee	\$75.00	\$75.00
												\$75.00	\$75.00	
TOTAL VALUATION:			\$0.00	TOTAL SQ FT:			0.00	TOTAL FEES:			\$450.00	\$450.00		

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
Irrigation	Irrigation	IRRA-000841-2021	\$0.00			4907 Tom Stone, 75002	0	07/08/2021	07/08/2021	01/04/2022		Lawn Irrigation and Backflow Fee	\$75.00	\$75.00
													\$75.00	\$75.00
		IRRA-000863-2021	\$0.00			4809 Cheshire LN, Parker, 75002	0	07/19/2021	07/19/2021	01/17/2022		Lawn Irrigation and Backflow Fee	\$75.00	\$75.00
													\$75.00	\$75.00
		IRRA-000879-2021	\$0.00		2776750	5104 WAYLAND, PARKER, TX 75002	0	07/29/2021	07/29/2021	01/25/2022		Lawn Irrigation and Backflow Fee	\$75.00	\$75.00
													\$75.00	\$75.00
TOTAL VALUATION:			\$0.00			TOTAL SQ FT:	0.00					TOTAL FEES:	\$225.00	\$225.00
Mechanical (Residential)	HVAC	MECR-000826-2021	\$0.00		2040027	4602 SPRINGHILL ESTATES, PARKER, TX 75002	0	07/01/2021	07/01/2021	12/28/2021		Mechanical (Heat/Air) Permit Fee	\$75.00	\$75.00
													\$75.00	\$75.00
		MECR-000827-2021	\$0.00		2072595	5107 ESTATE, PARKER, TX 75094	0	07/01/2021	07/01/2021	12/28/2021		Mechanical (Heat/Air) Permit Fee	\$75.00	\$75.00
													\$75.00	\$75.00
		MECR-000828-2021	\$0.00		2132379	5005 COPPERHILL, PARKER, TX 75002	0	07/02/2021	07/15/2021	01/11/2022		Mechanical (Heat/Air) Permit Fee	\$75.00	\$75.00
													\$75.00	\$75.00
		MECR-000843-2021	\$0.00		2560696	5206 RAVENSTHORPE PARKER, TX 75002	0	07/12/2021	07/12/2021	01/10/2022		Mechanical (Heat/Air) Permit Fee	\$75.00	\$75.00
													\$75.00	\$75.00
		MECR-000846-2021	\$0.00		360629	4313 SYCAMORE, PARKER, TX 75002	0	07/13/2021	07/13/2021	01/10/2022		Mechanical (Heat/Air) Permit Fee	\$75.00	\$75.00
													\$75.00	\$75.00
		MECR-000848-2021	\$0.00		2631030	7307 MEADOW GLEN, PARKER, TX 75002	0	07/13/2021	07/13/2021	01/10/2022		Mechanical (Heat/Air) Permit Fee	\$75.00	\$75.00
													\$75.00	\$75.00

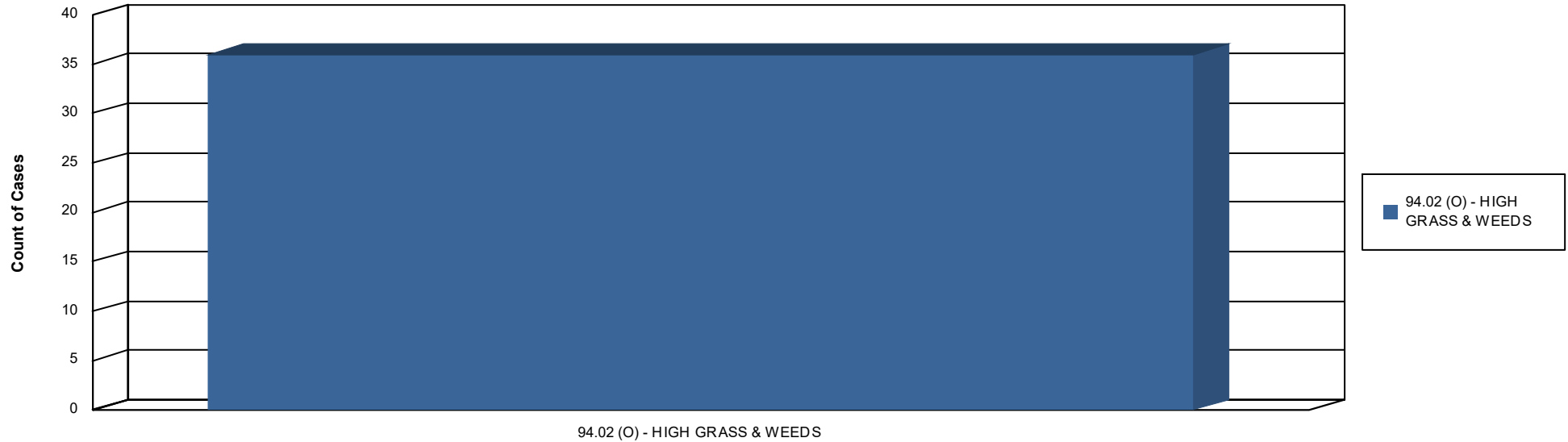
Permit Type	Work Class	Permit Number	Valuation	Billing Contact(s)	Parcel	Address	Sq Ft	Apply Date	Issue Date	Expire Date	Final Date	Fee Name	Fee Amount	Amount Paid
		MECR-000876-2021	\$0.00		2501055	5406 RAVENSTHORPE DR, PARKER, TX 75002	0	07/27/2021	07/27/2021	01/24/2022		Mechanical (Heat/Air) Permit Fee	\$75.00	\$75.00
													\$75.00	\$75.00
TOTAL VALUATION:			\$0.00			TOTAL SQ FT:	0.00					TOTAL FEES:	\$525.00	\$525.00
Plumbing (Residential)	Plumbing	PLMR-000671-2021	\$0.00		2700977	5805 MIDDLETON, PARKER, TX 75002	0	04/12/2021	07/08/2021	01/04/2022		Plumbing Permit Fee	\$75.00	\$75.00
													\$75.00	\$75.00
		PLMR-000791-2021	\$0.00		2591084	6904 STONY OAK, PARKER, TX 75002	0	06/11/2021	07/22/2021	01/18/2022		Plumbing Permit Fee	\$75.00	\$75.00
													\$75.00	\$75.00
		PLMR-000844-2021	\$0.00		2753352	5100 KINGSTON, PARKER, TX 75002	0	07/12/2021	07/12/2021	01/10/2022		Plumbing Permit Fee	\$75.00	\$75.00
													\$75.00	\$75.00
		PLMR-000852-2021	\$0.00		2029153	4500 PECAN ORCHARD, PARKER, TX 75002	0	07/14/2021	07/14/2021	01/10/2022		Plumbing Permit Fee	\$75.00	\$75.00
													\$75.00	\$75.00
TOTAL VALUATION:			\$0.00			TOTAL SQ FT:	0.00					TOTAL FEES:	\$300.00	\$300.00
Pool / Spa (Residential)	In Ground with Fence	POOLR-000777-2021	\$0.00		2762726	5415 WESTFIELD, PARKER, TX 75002	0	06/07/2021	07/13/2021	01/10/2022		Pool and Fence – In ground Fee	\$500.00	\$500.00
													\$500.00	\$500.00
		POOLR-000823-2021	\$0.00		2762685	5404 MIDDLETON, PARKER, TX 75002	0	06/30/2021	07/22/2021	01/18/2022		Pool and Fence – In ground Fee	\$500.00	\$500.00
													\$500.00	\$500.00
		POOLR-000830-2021	\$0.00			4903 Tom Stone CT, Parker, 75002	0	07/02/2021	07/08/2021	01/04/2022		Pool and Fence – In ground Fee	\$500.00	\$500.00
													\$500.00	\$500.00
		POOLR-000831-2021	\$0.00		2762678	6603 STAFFORD, PARKER, TX 75002		07/02/2021	07/22/2021	01/18/2022		Pool and Fence – In ground Fee	\$500.00	\$500.00
													\$500.00	\$500.00



PERMIT FEE LISTING BY ISSUED DATE (07/01/2021 TO 07/31/2021)													Meeting Date: 08/17/2021 Item 5.	
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
		POOLR-000834-2021	\$0.00		2732170	6506 ERIN LN, PARKER, TX	0	07/06/2021	07/16/2021	01/12/2022		Pool and Fence – In ground Fee	\$500.00	\$500.00
													\$500.00	\$500.00
		POOLR-000838-2021	\$0.00		2776697	4805 FULBROOK, PARKER, TX 75002	0	07/07/2021	07/16/2021	01/12/2022		Pool and Fence – In ground Fee	\$500.00	\$500.00
													\$500.00	\$500.00
		POOLR-000845-2021	\$0.00		2753402	4606 WHITESTONE, PARKER, TX 75002	0	07/13/2021	07/21/2021	01/17/2022		Pool and Fence – In ground Fee	\$500.00	\$0.00
													\$500.00	\$0.00
		POOLR-000849-2021	\$0.00		2753352	5100 KINGSTON, PARKER, TX 75002	0	07/14/2021	07/16/2021	01/12/2022		Pool and Fence – In ground Fee	\$500.00	\$500.00
													\$500.00	\$500.00
		POOLR-000854-2021	\$0.00		2632404	6401 NORTHRIDGE, PARKER, TX 75002	0	07/15/2021	07/22/2021	01/18/2022		Pool and Fence – In ground Fee	\$500.00	\$500.00
													\$500.00	\$500.00
		POOLR-000875-2021	\$0.00		2728154	4401 SALISBURY, PARKER, TX 75002	0	07/26/2021	07/28/2021	01/24/2022		Pool and Fence – In ground Fee	\$500.00	\$500.00
													\$500.00	\$500.00
TOTAL VALUATION:			\$0.00			TOTAL SQ FT:	0.00					TOTAL FEES:	\$5,000.00	\$4,500.00
GRAND TOTALS		VALUATION:	\$48,500.00			SQ FT:	58,335.00					FEES:	\$98,746.74	\$86,457.16



## CODE CASES OPENED BY VIOLATION (07/01/2021 TO 08/05/2021) FOR CITY OF PARKER TEXAS



### Code Violation

Case #	Case Type	Case Status	Project	District	Main Address	Parcel	Assigned To	Opened Date	Closed Date
<b>94.02 (O) - HIGH GRASS &amp; WEEDS</b>									
CODE-000323-2021	Code Enforcement	Escalated		Parker Texas			Chad Case	07/27/2021	
CODE-000324-2021	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	07/20/2021	08/03/2021
CODE-000325-2021	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	07/20/2021	08/03/2021
CODE-000326-2021	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	07/20/2021	08/03/2021
CODE-000327-2021	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	07/20/2021	08/03/2021
CODE-000328-2021	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	07/20/2021	08/03/2021
CODE-000329-2021	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	07/20/2021	08/03/2021
CODE-000330-2021	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	07/20/2021	08/03/2021
CODE-000331-2021	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	07/20/2021	08/03/2021

# CODE CASES OPENED BY VIOLATION (07/01/2021 TO 08/05/2021)

Meeting Date: 08/17/2021 Item 5.

Case #	Case Type	Case Status	Project	District	Main Address	Parcel	Assigned To	Opened Date	Closed Date
CODE-000332-2021	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	07/20/2021	08/03/2021
CODE-000333-2021	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	07/20/2021	08/03/2021
CODE-000334-2021	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	07/20/2021	08/03/2021
CODE-000335-2021	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	07/20/2021	08/03/2021
CODE-000336-2021	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	07/20/2021	08/03/2021
CODE-000337-2021	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	07/20/2021	08/03/2021
CODE-000338-2021	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	07/20/2021	08/03/2021
CODE-000339-2021	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	07/20/2021	08/03/2021
CODE-000340-2021	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	07/20/2021	08/03/2021
CODE-000341-2021	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	07/20/2021	08/03/2021
CODE-000342-2021	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	07/20/2021	08/03/2021
CODE-000343-2021	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	07/20/2021	08/03/2021
CODE-000344-2021	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	07/20/2021	08/03/2021
CODE-000345-2021	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	07/20/2021	08/03/2021
CODE-000346-2021	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	07/20/2021	08/03/2021
CODE-000347-2021	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	07/20/2021	08/03/2021
CODE-000348-2021	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	07/20/2021	08/03/2021
CODE-000349-2021	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	07/20/2021	08/03/2021
CODE-000350-2021	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	07/20/2021	08/03/2021
CODE-000351-2021	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	07/20/2021	08/03/2021
CODE-000352-2021	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	07/20/2021	08/03/2021
CODE-000353-2021	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	07/21/2021	07/29/2021
CODE-000354-2021	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	07/22/2021	08/04/2021

## CODE CASES OPENED BY VIOLATION (07/01/2021 TO 08/05/2021)

Meeting Date: 08/17/2021 Item 5.

Case #	Case Type	Case Status	Project	District	Main Address	Parcel	Assigned To	Opened Date	Closed Date
CODE-000355-2021	Code Enforcement	Escalated		Parker Texas			Chad Case	07/22/2021	
CODE-000356-2021	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	07/21/2021	08/09/2021
CODE-000357-2021	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	07/22/2021	07/29/2021
CODE-000358-2021	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	07/21/2021	08/02/2021
TOTAL CASES OPENED FOR 94.02 (O) - HIGH GRASS & WEEDS:									36
GRAND TOTAL OF CASES:									36

\*Indicates an Emergency



# Monthly Financial Report

Period ending July 31, 2021

Grant Savage  
Finance Manager





**To: Mayor and City Council**

**From: Grant Savage, Finance Manager**

**Re: City Council Meeting – August 17, 2021**

**Date: August 13, 2021**

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**Agenda Item:**

July 31, 2021 Monthly Financial Report

**Description of Agenda Item:**

The Monthly Financial Report provides the Year-to-Date Budget Report for all funds and a Revenue Report for the major sources of income in the General Fund. These reports cover the month-end July 31, 2021.

**Year-to-Date Budget Report**

The Year-to-Date Budget Report compares the budgeted expenditures and revenues to actual expenditures and revenues. In reviewing the Year-to-Date Budget Report through July 31, 2021, the City Council should note that the report lists revenues and expenditures for the fiscal year. Therefore, it is generally desirable for year-to-date revenue totals to have achieved 83% of the budgeted amount and expenditures should generally not exceed 83% of the budgeted amounts. However, because property taxes are primarily received during the first trimester of the budget year and other revenues such as franchise fees are cyclical, revenues will not always equate to the projected percentage. Likewise, total expenditures may not always equate to the projected percentage, because payments for contracted services, insurance, and debt services are paid in lump sum amounts. The City's fiscal year ended on September 30, 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. Reports have been provided for the below revenue sources.

- **Property Taxes**

Property Taxes account for 74.1% (or \$3,680,692) of the total General Fund Budgeted Revenue. The City has received \$3,652,168 (or 99.2%) Y-T-D. The majority of property taxes are received in the months of December through February.

- **Sales Taxes**

Sales Taxes account for 4.9% (or \$245,194) of the total General Fund Budgeted Revenue. The City has received \$259,140 (or 105.6%) Y-T-D. Generally, sales tax collections represent two months ago actual sales reported by vendors to the State of Texas.

- **Franchise Fees**

Franchise Fees account for 5.4% (or \$271,500) of the total General Fund Budgeted Revenue. The City has received \$212,020 (or 78.0%) Y-T-D. These fees are typically received on a quarterly basis.

- **Licenses & Permits**

Licenses & Permits account for 8.8% (or \$438,000) of the total General Fund Budgeted Revenue. The City has received \$602,258 (or 137.5%) Y-T-D.

- **Court Fines**

Court Fines account for 4.4% (or \$220,000) of the total General Fund Budgeted Revenue. The City has received \$176,885 (or 80.4%) Y-T-D.

## Attached Documents:

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



## City of Parker Monthly Financial Report (period ending July 31, 2021)

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# Year-to-Date Budget Report

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



City of Parker, TX

# Budget Report

## Account Summary

For Fiscal: Fiscal 2020/2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 01 - GENERAL FUND</b>							
<b>Revenue</b>							
<b>Department: 000 - NON-DEPARTMENTAL</b>							
<b>Category: 41 - PROPERTY TAXES</b>							
<a href="#">01-000-4100</a>	PROPERTY TAX - CURRENT	3,637,848.00	3,637,848.00	21,692.25	3,631,036.90	-6,811.10	99.81 %
<a href="#">01-000-4102</a>	PROPERTY TAX - DELINQUENT	32,844.00	32,844.00	0.00	8,619.65	-24,224.35	26.24 %
<a href="#">01-000-4104</a>	PENALTY & INTEREST	10,000.00	10,000.00	553.43	12,511.14	2,511.14	125.11 %
<b>Category: 41 - PROPERTY TAXES Total:</b>		<b>3,680,692.00</b>	<b>3,680,692.00</b>	<b>22,245.68</b>	<b>3,652,167.69</b>	<b>-28,524.31</b>	<b>99.23 %</b>
<b>Category: 42 - SALES &amp; USE TAXES</b>							
<a href="#">01-000-4200</a>	SALES TAX	241,094.00	241,094.00	27,250.35	257,772.50	16,678.50	106.92 %
<a href="#">01-000-4202</a>	MIXED DRINKS	4,100.00	4,100.00	547.74	1,367.54	-2,732.46	33.35 %
<b>Category: 42 - SALES &amp; USE TAXES Total:</b>		<b>245,194.00</b>	<b>245,194.00</b>	<b>27,798.09</b>	<b>259,140.04</b>	<b>13,946.04</b>	<b>105.69 %</b>
<b>Category: 43 - FRANCHISE TAXES</b>							
<a href="#">01-000-4300</a>	FRANCHISE FEES - ELECTRIC	175,000.00	175,000.00	17,847.08	167,911.03	-7,088.97	95.95 %
<a href="#">01-000-4302</a>	FRANCHISE FEES - GAS	35,000.00	35,000.00	4,005.47	25,533.12	-9,466.88	72.95 %
<a href="#">01-000-4304</a>	FRANCHISE FEES - COMMUNICATIO	60,000.00	60,000.00	2.79	18,576.05	-41,423.95	30.96 %
<a href="#">01-000-4306</a>	FRANCHISE FEES - CABLE	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00 %
<b>Category: 43 - FRANCHISE TAXES Total:</b>		<b>271,500.00</b>	<b>271,500.00</b>	<b>21,855.34</b>	<b>212,020.20</b>	<b>-59,479.80</b>	<b>78.09 %</b>
<b>Category: 44 - LICENSES &amp; PERMITS</b>							
<a href="#">01-000-4400</a>	BUILDING PERMITS	425,000.00	425,000.00	29,507.04	592,573.16	167,573.16	139.43 %
<a href="#">01-000-4404</a>	SPECIAL USE PERMIT	1,000.00	1,000.00	0.00	200.00	-800.00	20.00 %
<a href="#">01-000-4406</a>	ALARM PERMITS	12,000.00	12,000.00	500.00	9,485.00	-2,515.00	79.04 %
<b>Category: 44 - LICENSES &amp; PERMITS Total:</b>		<b>438,000.00</b>	<b>438,000.00</b>	<b>30,007.04</b>	<b>602,258.16</b>	<b>164,258.16</b>	<b>137.50 %</b>
<b>Category: 45 - INTERGOVERNMENTAL</b>							
<a href="#">01-000-4530</a>	STATE GRANTS	1,200.00	1,200.00	0.00	1,135.81	-64.19	94.65 %
<b>Category: 45 - INTERGOVERNMENTAL Total:</b>		<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,135.81</b>	<b>-64.19</b>	<b>94.65 %</b>
<b>Category: 46 - CHARGES FOR SERVICES</b>							
<a href="#">01-000-4602</a>	PLATTING FEES	7,500.00	7,500.00	0.00	71,161.11	63,661.11	948.81 %
<a href="#">01-000-4604</a>	FILING FEE	0.00	0.00	0.00	50.00	50.00	0.00 %
<a href="#">01-000-4606</a>	FALSE ALARM FEE	0.00	0.00	1,075.00	2,700.00	2,700.00	0.00 %
<b>Category: 46 - CHARGES FOR SERVICES Total:</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>1,075.00</b>	<b>73,911.11</b>	<b>66,411.11</b>	<b>985.48 %</b>
<b>Category: 47 - FINES &amp; FORFEITURES</b>							
<a href="#">01-000-4700</a>	COURT FINES	220,000.00	220,000.00	18,324.67	176,884.99	-43,115.01	80.40 %
<b>Category: 47 - FINES &amp; FORFEITURES Total:</b>		<b>220,000.00</b>	<b>220,000.00</b>	<b>18,324.67</b>	<b>176,884.99</b>	<b>-43,115.01</b>	<b>80.40 %</b>
<b>Category: 48 - INTEREST</b>							
<a href="#">01-000-4800</a>	INTEREST	44,700.00	44,700.00	14.26	605.01	-44,094.99	1.35 %
<b>Category: 48 - INTEREST Total:</b>		<b>44,700.00</b>	<b>44,700.00</b>	<b>14.26</b>	<b>605.01</b>	<b>-44,094.99</b>	<b>1.35 %</b>
<b>Category: 49 - MISCELLANEOUS REVENUES</b>							
<a href="#">01-000-4902</a>	CASH OVER & SHORT	0.00	0.00	-76.00	-72.57	-72.57	0.00 %
<a href="#">01-000-4906</a>	MISC REIMBURSEMENTS	0.00	0.00	0.00	235.72	235.72	0.00 %
<a href="#">01-000-4910</a>	SALE OF CITY PROPERTY	0.00	0.00	600.00	600.00	600.00	0.00 %
<a href="#">01-000-4912</a>	OTHER INCOME	4,000.00	4,000.00	207.21	92,504.40	88,504.40	2,312.61 %
<a href="#">01-000-4920</a>	CREDIT CARD FEES	1,000.00	1,000.00	64.72	758.37	-241.63	75.84 %
<b>Category: 49 - MISCELLANEOUS REVENUES Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>795.93</b>	<b>94,025.92</b>	<b>89,025.92</b>	<b>1,880.52 %</b>
<b>Category: 50 - TRANSFERS IN</b>							
<a href="#">01-000-5003</a>	TRANSFER FROM WATER/WASTEW	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00 %



## Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01-000-5005</a>	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:	4,963,786.00	4,963,786.00	122,116.01	5,122,148.93	158,362.93	103.19 %
	Revenue Total:	4,963,786.00	4,963,786.00	122,116.01	5,122,148.93	158,362.93	103.19 %
<b>Expense</b>							
<b>Department: 100 - CITY COUNCIL</b>							
<b>Category: 81 - SUPPLIES</b>							
<a href="#">01-100-8101</a>	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	0.00 %
<a href="#">01-100-8103</a>	FOOD	2,000.00	3,000.00	41.37	2,722.03	277.97	90.73 %
<a href="#">01-100-8109</a>	REPRODUCTION OUTSIDE	1,100.00	1,300.00	0.00	1,235.07	64.93	95.01 %
	Category: 81 - SUPPLIES Total:	3,500.00	4,700.00	41.37	3,957.10	742.90	84.19 %
<b>Category: 86 - SERVICES/SUNDRY</b>							
<a href="#">01-100-8603</a>	TRAVEL/TRAINING	6,000.00	4,300.00	0.00	780.00	3,520.00	18.14 %
<a href="#">01-100-8604</a>	ASSOCIATIONS	2,050.00	2,550.00	0.00	2,508.47	41.53	98.37 %
<a href="#">01-100-8605</a>	PROFESSIONAL SERVICES	9,000.00	9,000.00	0.00	3,400.00	5,600.00	37.78 %
<a href="#">01-100-8614</a>	PUBLICATIONS	1,500.00	1,500.00	0.00	1,418.49	81.51	94.57 %
<a href="#">01-100-8622</a>	SPECIAL EVENTS	9,000.00	9,000.00	0.00	962.18	8,037.82	10.69 %
	Category: 86 - SERVICES/SUNDRY Total:	27,550.00	26,350.00	0.00	9,069.14	17,280.86	34.42 %
	Department: 100 - CITY COUNCIL Total:	31,050.00	31,050.00	41.37	13,026.24	18,023.76	41.95 %
<b>Department: 120 - ADMINISTRATION</b>							
<b>Category: 80 - PERSONNEL</b>							
<a href="#">01-120-8001</a>	SALARY	228,323.00	228,323.00	17,564.13	192,786.80	35,536.20	84.44 %
<a href="#">01-120-8003</a>	HOURLY	68,250.00	68,250.00	4,518.89	15,931.02	52,318.98	23.34 %
<a href="#">01-120-8007</a>	CAR ALLOWANCE	3,600.00	3,600.00	276.92	3,046.12	553.88	84.61 %
<a href="#">01-120-8009</a>	INSURANCE STIPEND	3,681.00	3,681.00	283.10	3,114.10	566.90	84.60 %
<a href="#">01-120-8013</a>	OVERTIME	2,000.00	2,000.00	27.04	27.04	1,972.96	1.35 %
<a href="#">01-120-8019</a>	MEDICARE	4,435.00	4,435.00	282.09	2,631.31	1,803.69	59.33 %
<a href="#">01-120-8023</a>	TMRs	40,709.00	40,709.00	3,035.58	28,562.96	12,146.04	70.16 %
<a href="#">01-120-8025</a>	HEALTH INSURANCE	59,678.00	59,678.00	4,481.00	35,183.53	24,494.47	58.96 %
<a href="#">01-120-8027</a>	DENTAL INSURANCE	2,524.00	2,524.00	186.80	1,499.55	1,024.45	59.41 %
<a href="#">01-120-8029</a>	LIFE INSURANCE	297.00	297.00	19.65	189.67	107.33	63.86 %
<a href="#">01-120-8031</a>	UNEMPLOYMENT	788.00	788.00	93.96	772.67	15.33	98.05 %
	Category: 80 - PERSONNEL Total:	414,285.00	414,285.00	30,769.16	283,744.77	130,540.23	68.49 %
<b>Category: 81 - SUPPLIES</b>							
<a href="#">01-120-8101</a>	OFFICE SUPPLIES	7,500.00	7,300.00	161.86	4,919.78	2,380.22	67.39 %
<a href="#">01-120-8103</a>	FOOD	600.00	800.00	0.00	800.00	0.00	100.00 %
<a href="#">01-120-8108</a>	POSTAGE	2,500.00	2,500.00	74.02	2,956.59	-456.59	118.26 %
<a href="#">01-120-8109</a>	REPRODUCTION OUTSIDE	2,000.00	2,000.00	0.00	896.04	1,103.96	44.80 %
<a href="#">01-120-8113</a>	COMPUTER HARDWARE/SOFTWAR	0.00	0.00	0.00	1,645.00	-1,645.00	0.00 %
<a href="#">01-120-8116</a>	FURNITURE, FIXTURE & OFFICE EQ	1,500.00	1,500.00	0.00	695.97	804.03	46.40 %
	Category: 81 - SUPPLIES Total:	14,100.00	14,100.00	235.88	11,913.38	2,186.62	84.49 %
<b>Category: 84 - MAINTENANCE</b>							
<a href="#">01-120-8402</a>	MACHINERY, TOOLS & EQUIPMENT	4,900.00	4,900.00	309.90	2,871.98	2,028.02	58.61 %
<a href="#">01-120-8404</a>	SOFTWARE MAINTENANCE	17,700.00	21,300.00	0.00	21,265.35	34.65	99.84 %
	Category: 84 - MAINTENANCE Total:	22,600.00	26,200.00	309.90	24,137.33	2,062.67	92.13 %
<b>Category: 86 - SERVICES/SUNDRY</b>							
<a href="#">01-120-8603</a>	TRAVEL/TRAINING	9,050.00	8,950.00	0.00	480.00	8,470.00	5.36 %
<a href="#">01-120-8604</a>	ASSOCIATIONS	2,640.00	2,640.00	0.00	2,094.64	545.36	79.34 %
<a href="#">01-120-8605</a>	PROFESSIONAL SERVICES	65,400.00	61,900.00	1,415.77	56,460.45	5,439.55	91.21 %
<a href="#">01-120-8607</a>	PRE-EMPLOYMENT TESTING	1,000.00	1,000.00	0.00	146.30	853.70	14.63 %
<a href="#">01-120-8614</a>	PUBLICATIONS	23,160.00	23,160.00	0.00	3,259.40	19,900.60	14.07 %
<a href="#">01-120-8620</a>	UTILITIES - CELL PHONE	900.00	900.00	170.65	1,099.67	-199.67	122.19 %
	Category: 86 - SERVICES/SUNDRY Total:	102,150.00	98,550.00	1,586.42	63,540.46	35,009.54	64.48 %
	Department: 120 - ADMINISTRATION Total:	553,135.00	553,135.00	32,901.36	383,335.94	169,799.06	69.30 %



## Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 130 - MUNICIPAL COURT</b>							
<b>Category: 80 - PERSONNEL</b>							
<a href="#">01-130-8003</a>	HOURLY	61,800.00	61,800.00	4,701.93	52,953.25	8,846.75	85.68 %
<a href="#">01-130-8013</a>	OVERTIME	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">01-130-8019</a>	MEDICARE	899.00	899.00	61.30	691.09	207.91	76.87 %
<a href="#">01-130-8023</a>	TMRS	8,252.00	8,252.00	629.59	7,032.36	1,219.64	85.22 %
<a href="#">01-130-8025</a>	HEALTH INSURANCE	16,289.00	16,289.00	1,254.94	13,630.40	2,658.60	83.68 %
<a href="#">01-130-8027</a>	DENTAL INSURANCE	631.00	631.00	46.20	504.93	126.07	80.02 %
<a href="#">01-130-8029</a>	LIFE INSURANCE	74.00	74.00	5.20	57.20	16.80	77.30 %
<a href="#">01-130-8031</a>	UNEMPLOYMENT	225.00	225.00	0.00	198.63	26.37	88.28 %
<b>Category: 80 - PERSONNEL Total:</b>		<b>88,370.00</b>	<b>88,370.00</b>	<b>6,699.16</b>	<b>75,067.86</b>	<b>13,302.14</b>	<b>84.95 %</b>
<b>Category: 81 - SUPPLIES</b>							
<a href="#">01-130-8101</a>	OFFICE SUPPLIES	500.00	500.00	0.00	205.09	294.91	41.02 %
<a href="#">01-130-8103</a>	FOOD	150.00	150.00	0.00	0.00	150.00	0.00 %
<a href="#">01-130-8109</a>	REPRODUCTION OUTSIDE	100.00	100.00	0.00	28.95	71.05	28.95 %
<b>Category: 81 - SUPPLIES Total:</b>		<b>750.00</b>	<b>750.00</b>	<b>0.00</b>	<b>234.04</b>	<b>515.96</b>	<b>31.21 %</b>
<b>Category: 86 - SERVICES/SUNDRY</b>							
<a href="#">01-130-8603</a>	TRAVEL/TRAINING	500.00	500.00	0.00	100.00	400.00	20.00 %
<a href="#">01-130-8604</a>	ASSOCIATIONS	275.00	275.00	75.00	277.25	-2.25	100.82 %
<a href="#">01-130-8605</a>	PROFESSIONAL SERVICES	104,200.00	104,200.00	1,136.00	85,113.58	19,086.42	81.68 %
<b>Category: 86 - SERVICES/SUNDRY Total:</b>		<b>104,975.00</b>	<b>104,975.00</b>	<b>1,211.00</b>	<b>85,490.83</b>	<b>19,484.17</b>	<b>81.44 %</b>
<b>Department: 130 - MUNICIPAL COURT Total:</b>		<b>194,095.00</b>	<b>194,095.00</b>	<b>7,910.16</b>	<b>160,792.73</b>	<b>33,302.27</b>	<b>82.84 %</b>
<b>Department: 200 - POLICE</b>							
<b>Category: 80 - PERSONNEL</b>							
<a href="#">01-200-8001</a>	SALARY	269,585.00	269,585.00	14,501.58	223,874.85	45,710.15	83.04 %
<a href="#">01-200-8003</a>	HOURLY	541,252.00	541,252.00	40,905.56	449,177.29	92,074.71	82.99 %
<a href="#">01-200-8013</a>	OVERTIME	15,000.00	15,000.00	701.67	8,242.87	6,757.13	54.95 %
<a href="#">01-200-8019</a>	MEDICARE	11,975.00	11,975.00	736.35	8,954.28	3,020.72	74.77 %
<a href="#">01-200-8023</a>	TMRS	109,919.00	109,919.00	7,512.98	90,525.60	19,393.40	82.36 %
<a href="#">01-200-8025</a>	HEALTH INSURANCE	120,630.00	120,630.00	7,060.76	92,775.35	27,854.65	76.91 %
<a href="#">01-200-8027</a>	DENTAL INSURANCE	7,573.00	7,573.00	508.20	5,943.66	1,629.34	78.48 %
<a href="#">01-200-8029</a>	LIFE INSURANCE	892.00	892.00	57.20	673.40	218.60	75.49 %
<a href="#">01-200-8031</a>	UNEMPLOYMENT	2,700.00	2,700.00	0.00	2,875.40	-175.40	106.50 %
<b>Category: 80 - PERSONNEL Total:</b>		<b>1,079,526.00</b>	<b>1,079,526.00</b>	<b>71,984.30</b>	<b>883,042.70</b>	<b>196,483.30</b>	<b>81.80 %</b>
<b>Category: 81 - SUPPLIES</b>							
<a href="#">01-200-8101</a>	OFFICE SUPPLIES	4,000.00	4,000.00	345.42	2,116.73	1,883.27	52.92 %
<a href="#">01-200-8103</a>	FOOD	250.00	250.00	0.00	65.95	184.05	26.38 %
<a href="#">01-200-8104</a>	UNIFORMS	8,800.00	8,800.00	2,043.84	2,061.39	6,738.61	23.42 %
<a href="#">01-200-8105</a>	PROTECTIVE CLOTHING	3,400.00	3,400.00	-590.08	2,319.00	1,081.00	68.21 %
<a href="#">01-200-8107</a>	MINOR TOOLS & EQUIPMENT	15,000.00	15,000.00	226.31	8,012.15	6,987.85	53.41 %
<a href="#">01-200-8109</a>	REPRODUCTION OUTSIDE	400.00	400.00	54.00	54.00	346.00	13.50 %
<a href="#">01-200-8111</a>	FUEL	38,000.00	38,000.00	3,168.11	30,246.15	7,753.85	79.60 %
<a href="#">01-200-8113</a>	COMPUTER HARDWARE/SOFTWAR	4,500.00	4,500.00	0.00	5,245.04	-745.04	116.56 %
<a href="#">01-200-8115</a>	COMMUNICATION SUPPLIES	5,000.00	5,000.00	0.00	2,465.78	2,534.22	49.32 %
<a href="#">01-200-8116</a>	FURNITURE, FIXTURE & OFFICE EQ	2,150.00	2,150.00	0.00	600.25	1,549.75	27.92 %
<a href="#">01-200-8118</a>	PUBLIC SAFETY	6,500.00	6,500.00	0.00	4,092.00	2,408.00	62.95 %
<a href="#">01-200-8119</a>	INVESTIGATION SUPPLIES	1,000.00	1,000.00	0.00	734.29	265.71	73.43 %
<a href="#">01-200-8120</a>	CRIME PREVENTION	2,000.00	2,000.00	0.00	1,432.43	567.57	71.62 %
<b>Category: 81 - SUPPLIES Total:</b>		<b>91,000.00</b>	<b>91,000.00</b>	<b>5,247.60</b>	<b>59,445.16</b>	<b>31,554.84</b>	<b>65.32 %</b>
<b>Category: 84 - MAINTENANCE</b>							
<a href="#">01-200-8401</a>	VEHICLE MAINTENANCE	18,385.00	18,385.00	1,568.42	19,945.57	-1,560.57	108.49 %
<a href="#">01-200-8402</a>	MACHINERY, TOOLS & EQUIPMENT	2,100.00	2,100.00	224.93	1,717.75	382.25	81.80 %
<a href="#">01-200-8403</a>	BUILDINGS & STRUCTURES MAINTENANCE	2,500.00	2,500.00	0.00	295.00	2,205.00	11.80 %
<a href="#">01-200-8404</a>	SOFTWARE MAINTENANCE	17,310.00	17,310.00	0.00	1,080.00	16,230.00	6.24 %
<b>Category: 84 - MAINTENANCE Total:</b>		<b>40,295.00</b>	<b>40,295.00</b>	<b>1,793.35</b>	<b>23,038.32</b>	<b>17,256.68</b>	<b>57.17 %</b>

## Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Category: 86 - SERVICES/SUNDRY</b>							
<a href="#">01-200-8602</a>	COMMUNICATIONS SERVICES	35,026.00	35,026.00	0.00	35,842.39	-816.39	102.33 %
<a href="#">01-200-8603</a>	TRAVEL/TRAINING	10,000.00	10,000.00	290.00	10,121.68	-121.68	101.22 %
<a href="#">01-200-8604</a>	ASSOCIATIONS	1,240.00	1,240.00	0.00	749.90	490.10	60.48 %
<a href="#">01-200-8605</a>	PROFESSIONAL SERVICES	29,655.00	29,655.00	805.00	21,911.05	7,743.95	73.89 %
<a href="#">01-200-8607</a>	PRE-EMPLOYMENT TESTING	3,000.00	3,000.00	0.00	164.81	2,835.19	5.49 %
<a href="#">01-200-8620</a>	UTILITIES - CELL PHONE / AIRCARD	7,680.00	7,680.00	619.38	5,912.47	1,767.53	76.99 %
<a href="#">01-200-8624</a>	TRAINING - STATE MANDATED	5,530.00	5,530.00	0.00	2,500.00	3,030.00	45.21 %
<a href="#">01-200-8625</a>	TUITION REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
<b>Category: 86 - SERVICES/SUNDRY Total:</b>		<b>93,631.00</b>	<b>93,631.00</b>	<b>1,714.38</b>	<b>77,202.30</b>	<b>16,428.70</b>	<b>82.45 %</b>
<b>Department: 200 - POLICE Total:</b>		<b>1,304,452.00</b>	<b>1,304,452.00</b>	<b>80,739.63</b>	<b>1,042,728.48</b>	<b>261,723.52</b>	<b>79.94 %</b>
<b>Department: 250 - FIRE</b>							
<b>Category: 80 - PERSONNEL</b>							
<a href="#">01-250-8005</a>	PART-TIME	497,280.00	497,280.00	38,508.00	391,496.78	105,783.22	78.73 %
<a href="#">01-250-8019</a>	MEDICARE	7,211.00	7,211.00	558.34	5,676.46	1,534.54	78.72 %
<a href="#">01-250-8021</a>	SOCIAL SECURITY	30,831.00	30,831.00	2,387.46	24,272.47	6,558.53	78.73 %
<a href="#">01-250-8029</a>	LIFE INSURANCE	7,500.00	7,500.00	0.00	6,307.00	1,193.00	84.09 %
<a href="#">01-250-8031</a>	UNEMPLOYMENT	9,000.00	9,000.00	637.77	7,814.51	1,185.49	86.83 %
<b>Category: 80 - PERSONNEL Total:</b>		<b>551,822.00</b>	<b>551,822.00</b>	<b>42,091.57</b>	<b>435,567.22</b>	<b>116,254.78</b>	<b>78.93 %</b>
<b>Category: 81 - SUPPLIES</b>							
<a href="#">01-250-8101</a>	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	195.04	1,304.96	13.00 %
<a href="#">01-250-8102</a>	JANITORIAL	2,000.00	2,000.00	306.84	673.74	1,326.26	33.69 %
<a href="#">01-250-8103</a>	FOOD	1,000.00	1,000.00	0.00	621.79	378.21	62.18 %
<a href="#">01-250-8104</a>	UNIFORMS	7,490.00	7,490.00	0.00	5,972.52	1,517.48	79.74 %
<a href="#">01-250-8105</a>	PROTECTIVE CLOTHING	39,000.00	31,285.00	0.00	10,154.22	21,130.78	32.46 %
<a href="#">01-250-8106</a>	CHEMICAL, MEDICAL, SURGICAL	5,500.00	5,500.00	0.00	4,305.98	1,194.02	78.29 %
<a href="#">01-250-8107</a>	MINOR TOOLS & EQUIPMENT	13,000.00	13,000.00	15.50	7,548.48	5,451.52	58.07 %
<a href="#">01-250-8109</a>	REPRODUCTION OUTSIDE	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">01-250-8111</a>	FUEL	15,000.00	15,000.00	783.74	6,691.00	8,309.00	44.61 %
<a href="#">01-250-8113</a>	COMPUTER HARDWARE/SOFTWAR	1,000.00	1,000.00	0.00	599.00	401.00	59.90 %
<b>Category: 81 - SUPPLIES Total:</b>		<b>85,690.00</b>	<b>77,975.00</b>	<b>1,106.08</b>	<b>36,761.77</b>	<b>41,213.23</b>	<b>47.15 %</b>
<b>Category: 84 - MAINTENANCE</b>							
<a href="#">01-250-8401</a>	VEHICLE MAINTENANCE	15,000.00	20,676.00	0.00	20,675.60	0.40	100.00 %
<a href="#">01-250-8402</a>	MACHINERY, TOOLS & EQUIPMENT	7,500.00	9,539.00	0.00	9,511.43	27.57	99.71 %
<a href="#">01-250-8403</a>	BUILDINGS & STRUCTURES MAINT	1,500.00	1,500.00	93.00	1,927.18	-427.18	128.48 %
<a href="#">01-250-8404</a>	SOFTWARE MAINTENANCE	7,660.00	7,660.00	0.00	5,171.72	2,488.28	67.52 %
<b>Category: 84 - MAINTENANCE Total:</b>		<b>31,660.00</b>	<b>39,375.00</b>	<b>93.00</b>	<b>37,285.93</b>	<b>2,089.07</b>	<b>94.69 %</b>
<b>Category: 86 - SERVICES/SUNDRY</b>							
<a href="#">01-250-8602</a>	COMMUNICATIONS SERVICES	102,000.00	102,000.00	0.00	31,663.25	70,336.75	31.04 %
<a href="#">01-250-8603</a>	TRAVEL/TRAINING	6,000.00	6,000.00	280.00	5,415.11	584.89	90.25 %
<a href="#">01-250-8604</a>	ASSOCIATIONS	4,150.00	4,150.00	0.00	1,238.69	2,911.31	29.85 %
<a href="#">01-250-8605</a>	PROFESSIONAL SERVICES	19,280.00	19,280.00	0.00	13,906.14	5,373.86	72.13 %
<a href="#">01-250-8607</a>	PRE-EMPLOYMENT TESTING	2,000.00	2,000.00	0.00	1,875.72	124.28	93.79 %
<a href="#">01-250-8611</a>	STIPEND	2,190.00	2,190.00	0.00	6,480.00	-4,290.00	295.89 %
<a href="#">01-250-8616</a>	UTILITIES - GAS	6,300.00	6,300.00	0.00	3,595.26	2,704.74	57.07 %
<a href="#">01-250-8620</a>	UTILITIES - CELL PHONE / AIRCARD	1,500.00	1,500.00	196.95	2,047.09	-547.09	136.47 %
<a href="#">01-250-8621</a>	UTILITIES - TV	1,260.00	1,260.00	102.94	1,133.88	126.12	89.99 %
<b>Category: 86 - SERVICES/SUNDRY Total:</b>		<b>144,680.00</b>	<b>144,680.00</b>	<b>579.89</b>	<b>67,355.14</b>	<b>77,324.86</b>	<b>46.55 %</b>
<b>Department: 250 - FIRE Total:</b>		<b>813,852.00</b>	<b>813,852.00</b>	<b>43,870.54</b>	<b>576,970.06</b>	<b>236,881.94</b>	<b>70.89 %</b>
<b>Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS &amp; CODE</b>							
<b>Category: 80 - PERSONNEL</b>							
<a href="#">01-300-8001</a>	SALARY	51,870.00	51,870.00	3,990.00	43,795.00	8,075.00	84.43 %
<a href="#">01-300-8003</a>	HOURLY	84,824.00	84,824.00	6,524.96	72,758.28	12,065.72	85.78 %
<a href="#">01-300-8013</a>	OVERTIME	3,000.00	3,000.00	135.36	1,441.76	1,558.24	48.06 %
<a href="#">01-300-8019</a>	MEDICARE	2,026.00	2,026.00	134.26	1,489.20	536.80	73.50 %
<a href="#">01-300-8023</a>	TMRS	18,593.00	18,593.00	1,426.09	15,682.49	2,910.51	84.35 %



## Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">01-300-8025</a>	HEALTH INSURANCE	23,780.00	23,780.00	1,797.45	19,568.78	4,211.22	82.29 %
<a href="#">01-300-8027</a>	DENTAL INSURANCE	1,262.00	1,262.00	92.43	1,010.27	251.73	80.05 %
<a href="#">01-300-8029</a>	LIFE INSURANCE	149.00	149.00	10.41	114.66	34.34	76.95 %
<a href="#">01-300-8031</a>	UNEMPLOYMENT	450.00	450.00	0.00	451.99	-1.99	100.44 %
<b>Category: 80 - PERSONNEL Total:</b>		<b>185,954.00</b>	<b>185,954.00</b>	<b>14,110.96</b>	<b>156,312.43</b>	<b>29,641.57</b>	<b>84.06 %</b>
<b>Category: 81 - SUPPLIES</b>							
<a href="#">01-300-8101</a>	OFFICE SUPPLIES	400.00	400.00	348.97	412.26	-12.26	103.07 %
<a href="#">01-300-8103</a>	FOOD	750.00	775.00	168.75	931.95	-156.95	120.25 %
<a href="#">01-300-8104</a>	UNIFORMS	500.00	475.00	0.00	0.00	475.00	0.00 %
<a href="#">01-300-8107</a>	MINOR TOOLS & EQUIPMENT	200.00	200.00	102.24	268.73	-68.73	134.37 %
<a href="#">01-300-8109</a>	REPRODUCTION OUTSIDE	625.00	625.00	82.50	560.33	64.67	89.65 %
<a href="#">01-300-8111</a>	FUEL	3,000.00	3,000.00	142.35	1,095.48	1,904.52	36.52 %
<b>Category: 81 - SUPPLIES Total:</b>		<b>5,475.00</b>	<b>5,475.00</b>	<b>844.81</b>	<b>3,268.75</b>	<b>2,206.25</b>	<b>59.70 %</b>
<b>Category: 84 - MAINTENANCE</b>							
<a href="#">01-300-8401</a>	VEHICLE MAINTENANCE	4,000.00	4,000.00	109.74	1,146.98	2,853.02	28.67 %
<a href="#">01-300-8404</a>	SOFTWARE MAINTENANCE	7,200.00	7,200.00	641.67	6,041.67	1,158.33	83.91 %
<b>Category: 84 - MAINTENANCE Total:</b>		<b>11,200.00</b>	<b>11,200.00</b>	<b>751.41</b>	<b>7,188.65</b>	<b>4,011.35</b>	<b>64.18 %</b>
<b>Category: 86 - SERVICES/SUNDRY</b>							
<a href="#">01-300-8603</a>	TRAVEL/TRAINING	2,650.00	2,650.00	0.00	260.00	2,390.00	9.81 %
<a href="#">01-300-8604</a>	ASSOCIATIONS	1,195.00	1,195.00	222.00	332.00	863.00	27.78 %
<a href="#">01-300-8607</a>	PRE-EMPLOYMENT TESTING	1,000.00	1,000.00	0.00	163.87	836.13	16.39 %
<a href="#">01-300-8620</a>	UTILITIES - CELL PHONE	1,200.00	1,200.00	45.57	434.47	765.53	36.21 %
<b>Category: 86 - SERVICES/SUNDRY Total:</b>		<b>6,045.00</b>	<b>6,045.00</b>	<b>267.57</b>	<b>1,190.34</b>	<b>4,854.66</b>	<b>19.69 %</b>
<b>Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS &amp; COD</b>		<b>208,674.00</b>	<b>208,674.00</b>	<b>15,974.75</b>	<b>167,960.17</b>	<b>40,713.83</b>	<b>80.49 %</b>
<b>Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS &amp; STREETS</b>							
<b>Category: 80 - PERSONNEL</b>							
<a href="#">01-310-8003</a>	HOURLY	106,411.00	106,411.00	8,198.61	91,241.04	15,169.96	85.74 %
<a href="#">01-310-8013</a>	OVERTIME	1,500.00	1,500.00	145.80	3,237.14	-1,737.14	215.81 %
<a href="#">01-310-8019</a>	MEDICARE	1,565.00	1,565.00	107.28	1,214.73	350.27	77.62 %
<a href="#">01-310-8023</a>	TMRS	14,363.00	14,363.00	1,117.33	12,558.73	1,804.27	87.44 %
<a href="#">01-310-8025</a>	HEALTH INSURANCE	21,237.00	21,237.00	1,510.10	17,757.45	3,479.55	83.62 %
<a href="#">01-310-8027</a>	DENTAL INSURANCE	1,578.00	1,578.00	92.40	1,009.93	568.07	64.00 %
<a href="#">01-310-8029</a>	LIFE INSURANCE	186.00	186.00	10.41	114.38	71.62	61.49 %
<a href="#">01-310-8031</a>	UNEMPLOYMENT	563.00	563.00	27.11	585.08	-22.08	103.92 %
<b>Category: 80 - PERSONNEL Total:</b>		<b>147,403.00</b>	<b>147,403.00</b>	<b>11,209.04</b>	<b>127,718.48</b>	<b>19,684.52</b>	<b>86.65 %</b>
<b>Category: 81 - SUPPLIES</b>							
<a href="#">01-310-8101</a>	OFFICE SUPPLIES	250.00	250.00	0.00	66.00	184.00	26.40 %
<a href="#">01-310-8104</a>	UNIFORMS	500.00	500.00	0.00	293.17	206.83	58.63 %
<a href="#">01-310-8107</a>	MINOR TOOLS & EQUIPMENT	25,000.00	25,000.00	2,895.74	18,629.89	6,370.11	74.52 %
<a href="#">01-310-8111</a>	FUEL	12,000.00	12,000.00	749.13	5,896.75	6,103.25	49.14 %
<b>Category: 81 - SUPPLIES Total:</b>		<b>37,750.00</b>	<b>37,750.00</b>	<b>3,644.87</b>	<b>24,885.81</b>	<b>12,864.19</b>	<b>65.92 %</b>
<b>Category: 84 - MAINTENANCE</b>							
<a href="#">01-310-8401</a>	VEHICLE MAINTENANCE	2,400.00	2,400.00	0.00	897.69	1,502.31	37.40 %
<a href="#">01-310-8402</a>	MACHINERY, TOOLS & EQUIPMENT	2,400.00	2,400.00	115.82	454.89	1,945.11	18.95 %
<a href="#">01-310-8405</a>	LAND MAINTENANCE	1,000.00	1,000.00	0.00	12.81	987.19	1.28 %
<b>Category: 84 - MAINTENANCE Total:</b>		<b>5,800.00</b>	<b>5,800.00</b>	<b>115.82</b>	<b>1,365.39</b>	<b>4,434.61</b>	<b>23.54 %</b>
<b>Category: 86 - SERVICES/SUNDRY</b>							
<a href="#">01-310-8605</a>	PROFESSIONAL SERVICES	162,000.00	162,000.00	8,685.18	90,933.11	71,066.89	56.13 %
<b>Category: 86 - SERVICES/SUNDRY Total:</b>		<b>162,000.00</b>	<b>162,000.00</b>	<b>8,685.18</b>	<b>90,933.11</b>	<b>71,066.89</b>	<b>56.13 %</b>
<b>Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS &amp; STR</b>		<b>352,953.00</b>	<b>352,953.00</b>	<b>23,654.91</b>	<b>244,902.79</b>	<b>108,050.21</b>	<b>69.39 %</b>
<b>Department: 900 - NON-DEPARTMENTAL</b>							
<b>Category: 81 - SUPPLIES</b>							
<a href="#">01-900-8102</a>	JANITORIAL SUPPLIES	4,500.00	4,500.00	14.12	2,618.83	1,881.17	58.20 %
<b>Category: 81 - SUPPLIES Total:</b>		<b>4,500.00</b>	<b>4,500.00</b>	<b>14.12</b>	<b>2,618.83</b>	<b>1,881.17</b>	<b>58.20 %</b>

## Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Category: 84 - MAINTENANCE</b>							
<a href="#">01-900-8403</a>	BUILDINGS & STRUCTURES MAINTENANCE	30,300.00	30,300.00	5,465.00	33,972.59	-3,672.59	112.12 %
<a href="#">01-900-8404</a>	SOFTWARE MAINTENANCE	1,900.00	1,900.00	0.00	1,944.00	-44.00	102.32 %
<b>Category: 84 - MAINTENANCE Total:</b>		<b>32,200.00</b>	<b>32,200.00</b>	<b>5,465.00</b>	<b>35,916.59</b>	<b>-3,716.59</b>	<b>111.54 %</b>
<b>Category: 86 - SERVICES/SUNDRY</b>							
<a href="#">01-900-8601</a>	IT SERVICES	63,200.00	63,200.00	4,361.82	44,424.97	18,775.03	70.29 %
<a href="#">01-900-8603</a>	TRAVEL/TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<a href="#">01-900-8605</a>	PROFESSIONAL SERVICES	221,140.00	221,140.00	8,871.48	220,330.80	809.20	99.63 %
<a href="#">01-900-8609</a>	UTILITIES - ELECTRIC	35,000.00	35,000.00	2,678.04	26,131.09	8,868.91	74.66 %
<a href="#">01-900-8610</a>	UTILITIES - PHONE / INTERNET	12,500.00	12,500.00	642.88	9,567.71	2,932.29	76.54 %
<a href="#">01-900-8621</a>	UTILITIES - TV	420.00	420.00	34.29	342.85	77.15	81.63 %
<a href="#">01-900-8640</a>	BUILDING RENTAL	28,980.00	28,980.00	2,415.00	26,565.00	2,415.00	91.67 %
<b>Category: 86 - SERVICES/SUNDRY Total:</b>		<b>363,740.00</b>	<b>363,740.00</b>	<b>19,003.51</b>	<b>327,362.42</b>	<b>36,377.58</b>	<b>90.00 %</b>
<b>Category: 88 - TRANSFER OUT</b>							
<a href="#">01-900-8822</a>	TRANSFER TO EQUIPMENT REPLACEMENT	250,000.00	241,495.00	0.00	241,495.00	0.00	100.00 %
<a href="#">01-900-8826</a>	TRANSFER TO PD DONATIONS FUND	0.00	8,505.00	0.00	8,505.00	0.00	100.00 %
<a href="#">01-900-8829</a>	TRANSFER TO PARKS FUND	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
<a href="#">01-900-8861</a>	TRANSFER TO STREET CONSTRUCTION	400,000.00	400,000.00	0.00	400,000.00	0.00	100.00 %
<a href="#">01-900-8863</a>	TRANSFER TO DRAINAGE IMPROVEMENT	100,000.00	100,000.00	0.00	100,000.00	0.00	100.00 %
<a href="#">01-900-8865</a>	TRANSFER TO FACILITY IMPROVEMENT	350,000.00	350,000.00	0.00	350,000.00	0.00	100.00 %
<b>Category: 88 - TRANSFER OUT Total:</b>		<b>1,105,000.00</b>	<b>1,105,000.00</b>	<b>0.00</b>	<b>1,105,000.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Category: 89 - CAPITAL</b>							
<a href="#">01-900-8902</a>	HARDWARE/SOFTWARE	0.00	0.00	0.00	98,147.95	-98,147.95	0.00 %
<b>Category: 89 - CAPITAL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,147.95</b>	<b>-98,147.95</b>	<b>0.00 %</b>
<b>Department: 900 - NON-DEPARTMENTAL Total:</b>		<b>1,505,440.00</b>	<b>1,505,440.00</b>	<b>24,482.63</b>	<b>1,569,045.79</b>	<b>-63,605.79</b>	<b>104.23 %</b>
<b>Expense Total:</b>		<b>4,963,651.00</b>	<b>4,963,651.00</b>	<b>229,575.35</b>	<b>4,158,762.20</b>	<b>804,888.80</b>	<b>83.78 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>		<b>135.00</b>	<b>135.00</b>	<b>-107,459.34</b>	<b>963,386.73</b>	<b>963,251.73</b>	<b>3,619.80 %</b>
<b>Fund: 03 - WATER/WASTEWATER FUND</b>							
<b>Revenue</b>							
<b>Department: 000 - NON-DEPARTMENTAL</b>							
<b>Category: 46 - CHARGES FOR SERVICES</b>							
<a href="#">03-000-4620</a>	WATER SALES	3,090,000.00	3,090,000.00	263,330.19	2,160,094.86	-929,905.14	69.91 %
<a href="#">03-000-4622</a>	METER SET FEE	145,000.00	145,000.00	8,000.00	168,000.00	23,000.00	115.86 %
<a href="#">03-000-4624</a>	ACCOUNT SET UP FEES	12,500.00	12,500.00	1,300.00	10,600.00	-1,900.00	84.80 %
<a href="#">03-000-4626</a>	RECONNECT FEE	100.00	100.00	0.00	100.00	0.00	100.00 %
<a href="#">03-000-4630</a>	SEWER SERVICE	380,000.00	380,000.00	34,398.03	333,594.05	-46,405.95	87.79 %
<a href="#">03-000-4632</a>	SEWER TAP FEE	18,000.00	18,000.00	0.00	13,000.00	-5,000.00	72.22 %
<b>Category: 46 - CHARGES FOR SERVICES Total:</b>		<b>3,645,600.00</b>	<b>3,645,600.00</b>	<b>307,028.22</b>	<b>2,685,388.91</b>	<b>-960,211.09</b>	<b>73.66 %</b>
<b>Category: 48 - INTEREST</b>							
<a href="#">03-000-4800</a>	INTEREST	5,000.00	5,000.00	7.12	300.78	-4,699.22	6.02 %
<b>Category: 48 - INTEREST Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>7.12</b>	<b>300.78</b>	<b>-4,699.22</b>	<b>6.02 %</b>
<b>Category: 49 - MISCELLANEOUS REVENUES</b>							
<a href="#">03-000-4904</a>	LATE FEES	15,000.00	15,000.00	0.00	0.00	-15,000.00	0.00 %
<a href="#">03-000-4912</a>	OTHER INCOME	20,000.00	20,000.00	0.00	4,250.00	-15,750.00	21.25 %
<b>Category: 49 - MISCELLANEOUS REVENUES Total:</b>		<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>4,250.00</b>	<b>-30,750.00</b>	<b>12.14 %</b>
<b>Department: 000 - NON-DEPARTMENTAL Total:</b>		<b>3,685,600.00</b>	<b>3,685,600.00</b>	<b>307,035.34</b>	<b>2,689,939.69</b>	<b>-995,660.31</b>	<b>72.99 %</b>
<b>Revenue Total:</b>		<b>3,685,600.00</b>	<b>3,685,600.00</b>	<b>307,035.34</b>	<b>2,689,939.69</b>	<b>-995,660.31</b>	<b>72.99 %</b>
<b>Expense</b>							
<b>Department: 600 - WATER</b>							
<b>Category: 80 - PERSONNEL</b>							
<a href="#">03-600-8001</a>	SALARY	181,913.00	181,913.00	14,102.09	154,735.44	27,177.56	85.06 %
<a href="#">03-600-8003</a>	HOURLY	202,819.00	202,819.00	13,224.64	136,280.06	66,538.94	67.19 %
<a href="#">03-600-8007</a>	CAR ALLOWANCE	3,600.00	3,600.00	276.92	3,046.12	553.88	84.61 %
<a href="#">03-600-8009</a>	INSURANCE STIPEND	3,681.00	3,681.00	283.08	3,113.88	567.12	84.59 %



## Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<a href="#">03-600-8013</a>	OVERTIME	4,000.00	4,000.00	142.35	2,742.60	1,257.40	68.57 %
<a href="#">03-600-8019</a>	MEDICARE	5,742.00	5,742.00	364.74	3,895.87	1,846.13	67.85 %
<a href="#">03-600-8023</a>	TMRS	52,709.00	52,709.00	3,753.01	39,854.63	12,854.37	75.61 %
<a href="#">03-600-8025</a>	HEALTH INSURANCE	71,926.00	71,926.00	4,124.71	45,646.46	26,279.54	63.46 %
<a href="#">03-600-8027</a>	DENTAL INSURANCE	4,102.00	4,102.00	255.95	2,622.21	1,479.79	63.93 %
<a href="#">03-600-8029</a>	LIFE INSURANCE	483.00	483.00	27.36	316.41	166.59	65.51 %
<a href="#">03-600-8031</a>	UNEMPLOYMENT	1,350.00	1,350.00	33.71	1,160.38	189.62	85.95 %
<b>Category: 80 - PERSONNEL Total:</b>		<b>532,325.00</b>	<b>532,325.00</b>	<b>36,588.56</b>	<b>393,414.06</b>	<b>138,910.94</b>	<b>73.90 %</b>
<b>Category: 81 - SUPPLIES</b>							
<a href="#">03-600-8101</a>	OFFICE SUPPLIES	1,200.00	1,200.00	0.00	361.75	838.25	30.15 %
<a href="#">03-600-8103</a>	FOOD	500.00	500.00	0.00	0.00	500.00	0.00 %
<a href="#">03-600-8104</a>	UNIFORMS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<a href="#">03-600-8107</a>	MINOR TOOLS & EQUIPMENT	1,000.00	1,000.00	0.00	119.12	880.88	11.91 %
<a href="#">03-600-8108</a>	POSTAGE	2,500.00	2,500.00	0.00	2,825.00	-325.00	113.00 %
<a href="#">03-600-8109</a>	REPRODUCTION OUTSIDE	18,650.00	18,650.00	0.00	9,171.99	9,478.01	49.18 %
<a href="#">03-600-8111</a>	FUEL	9,000.00	9,000.00	846.54	8,326.52	673.48	92.52 %
<b>Category: 81 - SUPPLIES Total:</b>		<b>33,850.00</b>	<b>33,850.00</b>	<b>846.54</b>	<b>20,804.38</b>	<b>13,045.62</b>	<b>61.46 %</b>
<b>Category: 84 - MAINTENANCE</b>							
<a href="#">03-600-8401</a>	VEHICLE MAINTENANCE	5,000.00	5,000.00	71.87	2,148.26	2,851.74	42.97 %
<a href="#">03-600-8402</a>	MACHINERY, TOOLS & EQUIPMENT	2,850.00	2,850.00	0.00	136.00	2,714.00	4.77 %
<a href="#">03-600-8404</a>	SOFTWARE MAINTENANCE	39,300.00	39,300.00	654.00	19,255.21	20,044.79	49.00 %
<a href="#">03-600-8406</a>	WATER MAINS	7,500.00	7,500.00	0.00	2,456.67	5,043.33	32.76 %
<a href="#">03-600-8407</a>	PLANT, TOWERS, WELLS, PUMPS	5,000.00	5,000.00	437.91	3,260.44	1,739.56	65.21 %
<a href="#">03-600-8408</a>	METER/METER BOX	26,250.00	44,150.00	11,737.40	55,882.22	-11,732.22	126.57 %
<a href="#">03-600-8409</a>	SERVICE LINES	10,000.00	10,000.00	0.00	6,642.17	3,357.83	66.42 %
<b>Category: 84 - MAINTENANCE Total:</b>		<b>95,900.00</b>	<b>113,800.00</b>	<b>12,901.18</b>	<b>89,780.97</b>	<b>24,019.03</b>	<b>78.89 %</b>
<b>Category: 86 - SERVICES/SUNDRY</b>							
<a href="#">03-600-8603</a>	TRAVEL/TRAINING	4,550.00	4,550.00	0.00	2,520.00	2,030.00	55.38 %
<a href="#">03-600-8604</a>	ASSOCIATIONS	1,410.00	1,410.00	0.00	0.00	1,410.00	0.00 %
<a href="#">03-600-8605</a>	PROFESSIONAL SERVICES	5,500.00	5,500.00	0.00	5,361.98	138.02	97.49 %
<a href="#">03-600-8608</a>	WATER PURCHASE	1,830,940.00	1,830,940.00	148,184.00	1,479,182.69	351,757.31	80.79 %
<a href="#">03-600-8615</a>	UTILITIES - ELECTRIC	35,000.00	35,000.00	6,322.17	27,031.31	7,968.69	77.23 %
<a href="#">03-600-8620</a>	UTILITIES - CELL PHONE	6,200.00	6,200.00	385.83	4,111.60	2,088.40	66.32 %
<b>Category: 86 - SERVICES/SUNDRY Total:</b>		<b>1,883,600.00</b>	<b>1,883,600.00</b>	<b>154,892.00</b>	<b>1,518,207.58</b>	<b>365,392.42</b>	<b>80.60 %</b>
<b>Category: 89 - CAPITAL</b>							
<a href="#">03-600-8935</a>	METER/METER BOXES	47,250.00	29,350.00	0.00	13,943.08	15,406.92	47.51 %
<b>Category: 89 - CAPITAL Total:</b>		<b>47,250.00</b>	<b>29,350.00</b>	<b>0.00</b>	<b>13,943.08</b>	<b>15,406.92</b>	<b>47.51 %</b>
<b>Department: 600 - WATER Total:</b>		<b>2,592,925.00</b>	<b>2,592,925.00</b>	<b>205,228.28</b>	<b>2,036,150.07</b>	<b>556,774.93</b>	<b>78.53 %</b>
<b>Department: 610 - WASTEWATER</b>							
<b>Category: 80 - PERSONNEL</b>							
<a href="#">03-610-8003</a>	HOURLY	16,468.00	16,468.00	1,280.00	13,829.45	2,638.55	83.98 %
<a href="#">03-610-8013</a>	OVERTIME	500.00	500.00	24.00	634.69	-134.69	126.94 %
<a href="#">03-610-8019</a>	MEDICARE	246.00	246.00	17.76	194.68	51.32	79.14 %
<a href="#">03-610-8023</a>	TMRS	2,258.00	2,258.00	174.59	1,922.34	335.66	85.13 %
<a href="#">03-610-8025</a>	HEALTH INSURANCE	3,912.00	3,912.00	332.94	3,274.21	637.79	83.70 %
<a href="#">03-610-8027</a>	DENTAL INSURANCE	316.00	316.00	23.09	252.33	63.67	79.85 %
<a href="#">03-610-8029</a>	LIFE INSURANCE	37.00	37.00	2.59	28.52	8.48	77.08 %
<a href="#">03-610-8031</a>	UNEMPLOYMENT	113.00	113.00	27.09	205.01	-92.01	181.42 %
<b>Category: 80 - PERSONNEL Total:</b>		<b>23,850.00</b>	<b>23,850.00</b>	<b>1,882.06</b>	<b>20,341.23</b>	<b>3,508.77</b>	<b>85.29 %</b>
<b>Category: 81 - SUPPLIES</b>							
<a href="#">03-610-8107</a>	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00 %
<b>Category: 81 - SUPPLIES Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00 %</b>
<b>Category: 84 - MAINTENANCE</b>							
<a href="#">03-610-8407</a>	PLANT, TOWERS, WELLS, PUMPS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<b>Category: 84 - MAINTENANCE Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00 %</b>



## Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 07/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Category: 86 - SERVICES/SUNDRY</b>						
<a href="#">03-610-8609</a> WASTEWATER TREATMENT	368,000.00	368,000.00	38,863.72	282,460.46	85,539.54	76.76 %
<a href="#">03-610-8615</a> UTILITIES - ELECTRIC	3,000.00	3,000.00	165.12	2,051.55	948.45	68.39 %
<b>Category: 86 - SERVICES/SUNDRY Total:</b>	<b>371,000.00</b>	<b>371,000.00</b>	<b>39,028.84</b>	<b>284,512.01</b>	<b>86,487.99</b>	<b>76.69 %</b>
<b>Department: 610 - WASTEWATER Total:</b>	<b>397,850.00</b>	<b>397,850.00</b>	<b>40,910.90</b>	<b>304,853.24</b>	<b>92,996.76</b>	<b>76.63 %</b>
<b>Department: 900 - NON-DEPARTMENTAL</b>						
<b>Category: 84 - MAINTENANCE</b>						
<a href="#">03-900-8402</a> MACHINERY, TOOLS & EQUIPMENT	4,490.00	4,490.00	309.89	2,871.92	1,618.08	63.96 %
<b>Category: 84 - MAINTENANCE Total:</b>	<b>4,490.00</b>	<b>4,490.00</b>	<b>309.89</b>	<b>2,871.92</b>	<b>1,618.08</b>	<b>63.96 %</b>
<b>Category: 86 - SERVICES/SUNDRY</b>						
<a href="#">03-900-8605</a> PROFESSIONAL SERVICES	82,000.00	82,000.00	10.00	46,290.35	35,709.65	56.45 %
<b>Category: 86 - SERVICES/SUNDRY Total:</b>	<b>82,000.00</b>	<b>82,000.00</b>	<b>10.00</b>	<b>46,290.35</b>	<b>35,709.65</b>	<b>56.45 %</b>
<b>Category: 88 - TRANSFER OUT</b>						
<a href="#">03-900-8801</a> TRANSFER TO GENERAL FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00 %
<a href="#">03-900-8822</a> TRANSFER TO EQUIPMENT REPLAC	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00 %
<a href="#">03-900-8841</a> TRANSFER TO REVENUE BOND I&S	554,702.00	554,702.00	0.00	554,702.00	0.00	100.00 %
<b>Category: 88 - TRANSFER OUT Total:</b>	<b>604,702.00</b>	<b>604,702.00</b>	<b>0.00</b>	<b>604,702.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Department: 900 - NON-DEPARTMENTAL Total:</b>	<b>691,192.00</b>	<b>691,192.00</b>	<b>319.89</b>	<b>653,864.27</b>	<b>37,327.73</b>	<b>94.60 %</b>
<b>Expense Total:</b>	<b>3,681,967.00</b>	<b>3,681,967.00</b>	<b>246,459.07</b>	<b>2,994,867.58</b>	<b>687,099.42</b>	<b>81.34 %</b>
<b>Fund: 03 - WATER/WASTEWATER FUND Surplus (Deficit):</b>	<b>3,633.00</b>	<b>3,633.00</b>	<b>60,576.27</b>	<b>-304,927.89</b>	<b>-308,560.89</b>	<b>-8,393.28 %</b>
<b>Fund: 05 - SOLID WASTE FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - NON-DEPARTMENTAL</b>						
<b>Category: 46 - CHARGES FOR SERVICES</b>						
<a href="#">05-000-4640</a> SOLID WASTE FEE	294,800.00	294,800.00	38,832.21	381,654.25	86,854.25	129.46 %
<a href="#">05-000-4642</a> RECYCLING FEE	112,464.00	112,464.00	0.00	0.00	-112,464.00	0.00 %
<b>Category: 46 - CHARGES FOR SERVICES Total:</b>	<b>407,264.00</b>	<b>407,264.00</b>	<b>38,832.21</b>	<b>381,654.25</b>	<b>-25,609.75</b>	<b>93.71 %</b>
<b>Category: 49 - MISCELLANEOUS REVENUES</b>						
<a href="#">05-000-4912</a> OTHER INCOME	30,528.00	30,528.00	0.00	0.00	-30,528.00	0.00 %
<b>Category: 49 - MISCELLANEOUS REVENUES Total:</b>	<b>30,528.00</b>	<b>30,528.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30,528.00</b>	<b>0.00 %</b>
<b>Department: 000 - NON-DEPARTMENTAL Total:</b>	<b>437,792.00</b>	<b>437,792.00</b>	<b>38,832.21</b>	<b>381,654.25</b>	<b>-56,137.75</b>	<b>87.18 %</b>
<b>Revenue Total:</b>	<b>437,792.00</b>	<b>437,792.00</b>	<b>38,832.21</b>	<b>381,654.25</b>	<b>-56,137.75</b>	<b>87.18 %</b>
<b>Expense</b>						
<b>Department: 620 - SOLID WASTE</b>						
<b>Category: 86 - SERVICES/SUNDRY</b>						
<a href="#">05-620-8605</a> PROFESSIONAL SERVICES	407,264.00	407,264.00	34,441.95	340,393.50	66,870.50	83.58 %
<b>Category: 86 - SERVICES/SUNDRY Total:</b>	<b>407,264.00</b>	<b>407,264.00</b>	<b>34,441.95</b>	<b>340,393.50</b>	<b>66,870.50</b>	<b>83.58 %</b>
<b>Category: 88 - TRANSFER OUT</b>						
<a href="#">05-620-8801</a> TRANSFER TO GENERAL FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00 %
<b>Category: 88 - TRANSFER OUT Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Department: 620 - SOLID WASTE Total:</b>	<b>432,264.00</b>	<b>432,264.00</b>	<b>34,441.95</b>	<b>365,393.50</b>	<b>66,870.50</b>	<b>84.53 %</b>
<b>Expense Total:</b>	<b>432,264.00</b>	<b>432,264.00</b>	<b>34,441.95</b>	<b>365,393.50</b>	<b>66,870.50</b>	<b>84.53 %</b>
<b>Fund: 05 - SOLID WASTE FUND Surplus (Deficit):</b>	<b>5,528.00</b>	<b>5,528.00</b>	<b>4,390.26</b>	<b>16,260.75</b>	<b>10,732.75</b>	<b>294.15 %</b>

## Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 21 - LAW ENFORCEMENT FUND</b>							
<b>Expense</b>							
<b>Department: 220 - POLICE SPECIAL OPERATIONS</b>							
<b>Category: 81 - SUPPLIES</b>							
<a href="#">21-220-8107</a>	MINOR TOOLS & EQUIPMENT	7,898.00	7,898.00	0.00	0.00	7,898.00	0.00 %
	<b>Category: 81 - SUPPLIES Total:</b>	<b>7,898.00</b>	<b>7,898.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,898.00</b>	<b>0.00 %</b>
	<b>Department: 220 - POLICE SPECIAL OPERATIONS Total:</b>	<b>7,898.00</b>	<b>7,898.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,898.00</b>	<b>0.00 %</b>
	<b>Expense Total:</b>	<b>7,898.00</b>	<b>7,898.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,898.00</b>	<b>0.00 %</b>
	<b>Fund: 21 - LAW ENFORCEMENT FUND Total:</b>	<b>7,898.00</b>	<b>7,898.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,898.00</b>	<b>0.00 %</b>
<b>Fund: 22 - EQUIPMENT REPLACEMENT FUND</b>							
<b>Revenue</b>							
<b>Department: 000 - NON-DEPARTMENTAL</b>							
<b>Category: 50 - TRANSFERS IN</b>							
<a href="#">22-000-5001</a>	TRANSFER FROM GENERAL FUND	250,000.00	250,000.00	0.00	241,495.00	-8,505.00	96.60 %
<a href="#">22-000-5003</a>	TRANSFER FROM WATER/WASTEW	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00 %
	<b>Category: 50 - TRANSFERS IN Total:</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>0.00</b>	<b>266,495.00</b>	<b>-8,505.00</b>	<b>96.91 %</b>
	<b>Department: 000 - NON-DEPARTMENTAL Total:</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>0.00</b>	<b>266,495.00</b>	<b>-8,505.00</b>	<b>96.91 %</b>
	<b>Revenue Total:</b>	<b>275,000.00</b>	<b>275,000.00</b>	<b>0.00</b>	<b>266,495.00</b>	<b>-8,505.00</b>	<b>96.91 %</b>
<b>Expense</b>							
<b>Department: 900 - NON-DEPARTMENTAL</b>							
<b>Category: 89 - CAPITAL</b>							
<a href="#">22-900-8903</a>	MOTOR VEHICLES	65,600.00	65,600.00	0.00	62,210.00	3,390.00	94.83 %
	<b>Category: 89 - CAPITAL Total:</b>	<b>65,600.00</b>	<b>65,600.00</b>	<b>0.00</b>	<b>62,210.00</b>	<b>3,390.00</b>	<b>94.83 %</b>
	<b>Department: 900 - NON-DEPARTMENTAL Total:</b>	<b>65,600.00</b>	<b>65,600.00</b>	<b>0.00</b>	<b>62,210.00</b>	<b>3,390.00</b>	<b>94.83 %</b>
	<b>Expense Total:</b>	<b>65,600.00</b>	<b>65,600.00</b>	<b>0.00</b>	<b>62,210.00</b>	<b>3,390.00</b>	<b>94.83 %</b>
	<b>Fund: 22 - EQUIPMENT REPLACEMENT FUND Surplus (Deficit):</b>	<b>209,400.00</b>	<b>209,400.00</b>	<b>0.00</b>	<b>204,285.00</b>	<b>-5,115.00</b>	<b>97.56 %</b>
<b>Fund: 23 - COURT SECURITY FUND</b>							
<b>Revenue</b>							
<b>Department: 000 - NON-DEPARTMENTAL</b>							
<b>Category: 47 - FINES &amp; FORFEITURES</b>							
<a href="#">23-000-4702</a>	SECURITY FEE	3,300.00	3,300.00	403.33	3,835.89	535.89	116.24 %
	<b>Category: 47 - FINES &amp; FORFEITURES Total:</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>403.33</b>	<b>3,835.89</b>	<b>535.89</b>	<b>116.24 %</b>
	<b>Department: 000 - NON-DEPARTMENTAL Total:</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>403.33</b>	<b>3,835.89</b>	<b>535.89</b>	<b>116.24 %</b>
	<b>Revenue Total:</b>	<b>3,300.00</b>	<b>3,300.00</b>	<b>403.33</b>	<b>3,835.89</b>	<b>535.89</b>	<b>116.24 %</b>
<b>Expense</b>							
<b>Department: 900 - NON-DEPARTMENTAL</b>							
<b>Category: 81 - SUPPLIES</b>							
<a href="#">23-900-8107</a>	MINOR TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<a href="#">23-900-8113</a>	COMPUTER HARDWARE/SOFTWAR	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	<b>Category: 81 - SUPPLIES Total:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00 %</b>
<b>Category: 86 - SERVICES/SUNDRY</b>							
<a href="#">23-900-8603</a>	TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	<b>Category: 86 - SERVICES/SUNDRY Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00 %</b>
	<b>Department: 900 - NON-DEPARTMENTAL Total:</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00 %</b>
	<b>Expense Total:</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00 %</b>
	<b>Fund: 23 - COURT SECURITY FUND Surplus (Deficit):</b>	<b>-1,200.00</b>	<b>-1,200.00</b>	<b>403.33</b>	<b>3,835.89</b>	<b>5,035.89</b>	<b>-319.66 %</b>

## Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 07/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 24 - COURT TECHNOLOGY FUND</b>						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
Category: 47 - FINES & FORFEITURES						
<a href="#">24-000-4704</a> TECHNOLOGY FEE	3,600.00	3,600.00	331.00	3,236.82	-363.18	89.91 %
Category: 47 - FINES & FORFEITURES Total:	3,600.00	3,600.00	331.00	3,236.82	-363.18	89.91 %
Department: 000 - NON-DEPARTMENTAL Total:	3,600.00	3,600.00	331.00	3,236.82	-363.18	89.91 %
Revenue Total:	3,600.00	3,600.00	331.00	3,236.82	-363.18	89.91 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
Category: 81 - SUPPLIES						
<a href="#">24-900-8101</a> OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00 %
<a href="#">24-900-8107</a> MINOR TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
Category: 81 - SUPPLIES Total:	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00 %
Category: 84 - MAINTENANCE						
<a href="#">24-900-8404</a> SOFTWARE MAINTENANCE	5,100.00	5,100.00	0.00	4,554.03	545.97	89.29 %
Category: 84 - MAINTENANCE Total:	5,100.00	5,100.00	0.00	4,554.03	545.97	89.29 %
Department: 900 - NON-DEPARTMENTAL Total:	8,300.00	8,300.00	0.00	4,554.03	3,745.97	54.87 %
Expense Total:	8,300.00	8,300.00	0.00	4,554.03	3,745.97	54.87 %
Fund: 24 - COURT TECHNOLOGY FUND Surplus (Deficit):	-4,700.00	-4,700.00	331.00	-1,317.21	3,382.79	28.03 %
<b>Fund: 25 - CHILD SAFETY FUND</b>						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
Category: 47 - FINES & FORFEITURES						
<a href="#">25-000-4706</a> CHILD SAFETY FEE	5,000.00	5,000.00	0.00	4,284.68	-715.32	85.69 %
Category: 47 - FINES & FORFEITURES Total:	5,000.00	5,000.00	0.00	4,284.68	-715.32	85.69 %
Department: 000 - NON-DEPARTMENTAL Total:	5,000.00	5,000.00	0.00	4,284.68	-715.32	85.69 %
Revenue Total:	5,000.00	5,000.00	0.00	4,284.68	-715.32	85.69 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
Category: 81 - SUPPLIES						
<a href="#">25-900-8107</a> MINOR TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Category: 81 - SUPPLIES Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Fund: 25 - CHILD SAFETY FUND Surplus (Deficit):	0.00	0.00	0.00	4,284.68	4,284.68	0.00 %
<b>Fund: 26 - POLICE DONATIONS FUND</b>						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
Category: 49 - MISCELLANEOUS REVENUES						
<a href="#">26-000-4900</a> DONATIONS	250.00	250.00	0.00	2,000.00	1,750.00	800.00 %
Category: 49 - MISCELLANEOUS REVENUES Total:	250.00	250.00	0.00	2,000.00	1,750.00	800.00 %
Category: 50 - TRANSFERS IN						
<a href="#">26-000-5001</a> TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	8,505.00	8,505.00	0.00 %
Category: 50 - TRANSFERS IN Total:	0.00	0.00	0.00	8,505.00	8,505.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	250.00	250.00	0.00	10,505.00	10,255.00	4,202.00 %
Revenue Total:	250.00	250.00	0.00	10,505.00	10,255.00	4,202.00 %



## Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>							
<b>Department: 230 - POLICE DONATIONS</b>							
<b>Category: 81 - SUPPLIES</b>							
<a href="#">26-230-8107</a>	MINOR TOOLS & EQUIPMENT	8,505.00	8,505.00	0.00	4,095.70	4,409.30	48.16 %
	<b>Category: 81 - SUPPLIES Total:</b>	<b>8,505.00</b>	<b>8,505.00</b>	<b>0.00</b>	<b>4,095.70</b>	<b>4,409.30</b>	<b>48.16 %</b>
	<b>Department: 230 - POLICE DONATIONS Total:</b>	<b>8,505.00</b>	<b>8,505.00</b>	<b>0.00</b>	<b>4,095.70</b>	<b>4,409.30</b>	<b>48.16 %</b>
	<b>Expense Total:</b>	<b>8,505.00</b>	<b>8,505.00</b>	<b>0.00</b>	<b>4,095.70</b>	<b>4,409.30</b>	<b>48.16 %</b>
	<b>Fund: 26 - POLICE DONATIONS FUND Surplus (Deficit):</b>	<b>-8,255.00</b>	<b>-8,255.00</b>	<b>0.00</b>	<b>6,409.30</b>	<b>14,664.30</b>	<b>-77.64 %</b>
<b>Fund: 27 - FIRE DONATIONS FUND</b>							
<b>Revenue</b>							
<b>Department: 000 - NON-DEPARTMENTAL</b>							
<b>Category: 48 - INTEREST</b>							
<a href="#">27-000-4800</a>	INTEREST	180.00	180.00	0.00	0.00	-180.00	0.00 %
	<b>Category: 48 - INTEREST Total:</b>	<b>180.00</b>	<b>180.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-180.00</b>	<b>0.00 %</b>
<b>Category: 49 - MISCELLANEOUS REVENUES</b>							
<a href="#">27-000-4900</a>	DONATIONS	2,000.00	2,000.00	0.00	1,600.00	-400.00	80.00 %
	<b>Category: 49 - MISCELLANEOUS REVENUES Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>-400.00</b>	<b>80.00 %</b>
	<b>Department: 000 - NON-DEPARTMENTAL Total:</b>	<b>2,180.00</b>	<b>2,180.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>-580.00</b>	<b>73.39 %</b>
	<b>Revenue Total:</b>	<b>2,180.00</b>	<b>2,180.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>-580.00</b>	<b>73.39 %</b>
<b>Expense</b>							
<b>Department: 280 - FIRE DONATIONS</b>							
<b>Category: 81 - SUPPLIES</b>							
<a href="#">27-280-8104</a>	UNIFORMS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
<a href="#">27-280-8105</a>	PROTECTIVE CLOTHING	14,200.00	14,200.00	0.00	0.00	14,200.00	0.00 %
<a href="#">27-280-8107</a>	MINOR TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	10.32	4,989.68	0.21 %
	<b>Category: 81 - SUPPLIES Total:</b>	<b>29,200.00</b>	<b>29,200.00</b>	<b>0.00</b>	<b>10.32</b>	<b>29,189.68</b>	<b>0.04 %</b>
<b>Category: 84 - MAINTENANCE</b>							
<a href="#">27-280-8402</a>	MACHINERY, TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	12,182.90	-7,182.90	243.66 %
	<b>Category: 84 - MAINTENANCE Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>12,182.90</b>	<b>-7,182.90</b>	<b>243.66 %</b>
<b>Category: 89 - CAPITAL</b>							
<a href="#">27-280-8904</a>	MACHINES, TOOLS & IMPLEMENTS	30,000.00	30,000.00	0.00	16,483.01	13,516.99	54.94 %
	<b>Category: 89 - CAPITAL Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>16,483.01</b>	<b>13,516.99</b>	<b>54.94 %</b>
	<b>Department: 280 - FIRE DONATIONS Total:</b>	<b>64,200.00</b>	<b>64,200.00</b>	<b>0.00</b>	<b>28,676.23</b>	<b>35,523.77</b>	<b>44.67 %</b>
	<b>Expense Total:</b>	<b>64,200.00</b>	<b>64,200.00</b>	<b>0.00</b>	<b>28,676.23</b>	<b>35,523.77</b>	<b>44.67 %</b>
	<b>Fund: 27 - FIRE DONATIONS FUND Surplus (Deficit):</b>	<b>-62,020.00</b>	<b>-62,020.00</b>	<b>0.00</b>	<b>-27,076.23</b>	<b>34,943.77</b>	<b>43.66 %</b>
<b>Fund: 29 - PARKS FUND</b>							
<b>Revenue</b>							
<b>Department: 000 - NON-DEPARTMENTAL</b>							
<b>Category: 49 - MISCELLANEOUS REVENUES</b>							
<a href="#">29-000-4900</a>	DONATIONS	5,000.00	5,000.00	0.00	750.00	-4,250.00	15.00 %
	<b>Category: 49 - MISCELLANEOUS REVENUES Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>750.00</b>	<b>-4,250.00</b>	<b>15.00 %</b>
<b>Category: 50 - TRANSFERS IN</b>							
<a href="#">29-000-5001</a>	TRANSFER FROM GENERAL FUND	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
	<b>Category: 50 - TRANSFERS IN Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>100.00 %</b>
	<b>Department: 000 - NON-DEPARTMENTAL Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>5,750.00</b>	<b>-4,250.00</b>	<b>57.50 %</b>
	<b>Revenue Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>5,750.00</b>	<b>-4,250.00</b>	<b>57.50 %</b>
<b>Expense</b>							
<b>Department: 320 - PARKS, RECREATION &amp; OPEN SPACE</b>							
<b>Category: 81 - SUPPLIES</b>							
<a href="#">29-320-8103</a>	FOOD	300.00	300.00	0.00	0.00	300.00	0.00 %
	<b>Category: 81 - SUPPLIES Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00 %</b>

## Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 07/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Category: 84 - MAINTENANCE</b>							
<a href="#">29-320-8405</a>	LAND MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
<b>Category: 84 - MAINTENANCE Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00 %</b>
<b>Category: 86 - SERVICES/SUNDRY</b>							
<a href="#">29-320-8604</a>	ASSOCIATIONS	200.00	200.00	0.00	175.00	25.00	87.50 %
<a href="#">29-320-8622</a>	SPECIAL EVENTS	8,500.00	8,500.00	0.00	2,000.00	6,500.00	23.53 %
<b>Category: 86 - SERVICES/SUNDRY Total:</b>		<b>8,700.00</b>	<b>8,700.00</b>	<b>0.00</b>	<b>2,175.00</b>	<b>6,525.00</b>	<b>25.00 %</b>
<b>Department: 320 - PARKS, RECREATION &amp; OPEN SPACE Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>2,175.00</b>	<b>7,825.00</b>	<b>21.75 %</b>
<b>Expense Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>2,175.00</b>	<b>7,825.00</b>	<b>21.75 %</b>
<b>Fund: 29 - PARKS FUND Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,575.00</b>	<b>3,575.00</b>	<b>0.00 %</b>
<b>Fund: 40 - GENERAL OBLIGATION DEBT SERVICE</b>							
<b>Revenue</b>							
<b>Department: 000 - NON-DEPARTMENTAL</b>							
<b>Category: 41 - PROPERTY TAXES</b>							
<a href="#">40-000-4100</a>	PROPERTY TAX - CURRENT	402,066.00	402,066.00	2,397.52	403,383.59	1,317.59	100.33 %
<a href="#">40-000-4102</a>	PROPERTY TAX - DELINQUENT	4,981.00	4,981.00	0.00	1,559.48	-3,421.52	31.31 %
<a href="#">40-000-4104</a>	PENALTY & INTEREST	2,000.00	2,000.00	61.16	1,612.17	-387.83	80.61 %
<b>Category: 41 - PROPERTY TAXES Total:</b>		<b>409,047.00</b>	<b>409,047.00</b>	<b>2,458.68</b>	<b>406,555.24</b>	<b>-2,491.76</b>	<b>99.39 %</b>
<b>Category: 49 - MISCELLANEOUS REVENUES</b>							
<a href="#">40-000-4912</a>	OTHER INCOME	0.00	0.00	0.00	8,441.91	8,441.91	0.00 %
<b>Category: 49 - MISCELLANEOUS REVENUES Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,441.91</b>	<b>8,441.91</b>	<b>0.00 %</b>
<b>Department: 000 - NON-DEPARTMENTAL Total:</b>		<b>409,047.00</b>	<b>409,047.00</b>	<b>2,458.68</b>	<b>414,997.15</b>	<b>5,950.15</b>	<b>101.45 %</b>
<b>Revenue Total:</b>		<b>409,047.00</b>	<b>409,047.00</b>	<b>2,458.68</b>	<b>414,997.15</b>	<b>5,950.15</b>	<b>101.45 %</b>
<b>Expense</b>							
<b>Department: 900 - NON-DEPARTMENTAL</b>							
<b>Category: 87 - DEBT SERVICE</b>							
<a href="#">40-900-8701</a>	PRINCIPAL	369,725.00	369,725.00	0.00	369,725.00	0.00	100.00 %
<a href="#">40-900-8703</a>	INTEREST	49,284.00	49,284.00	22,148.86	49,222.06	61.94	99.87 %
<a href="#">40-900-8705</a>	PAYING AGENT FEES	1,500.00	1,500.00	64.62	129.24	1,370.76	8.62 %
<b>Category: 87 - DEBT SERVICE Total:</b>		<b>420,509.00</b>	<b>420,509.00</b>	<b>22,213.48</b>	<b>419,076.30</b>	<b>1,432.70</b>	<b>99.66 %</b>
<b>Department: 900 - NON-DEPARTMENTAL Total:</b>		<b>420,509.00</b>	<b>420,509.00</b>	<b>22,213.48</b>	<b>419,076.30</b>	<b>1,432.70</b>	<b>99.66 %</b>
<b>Expense Total:</b>		<b>420,509.00</b>	<b>420,509.00</b>	<b>22,213.48</b>	<b>419,076.30</b>	<b>1,432.70</b>	<b>99.66 %</b>
<b>Fund: 40 - GENERAL OBLIGATION DEBT SERVICE Surplus (Deficit):</b>		<b>-11,462.00</b>	<b>-11,462.00</b>	<b>-19,754.80</b>	<b>-4,079.15</b>	<b>7,382.85</b>	<b>35.59 %</b>
<b>Fund: 41 - REVENUE BOND I&amp;S</b>							
<b>Revenue</b>							
<b>Department: 000 - NON-DEPARTMENTAL</b>							
<b>Category: 50 - TRANSFERS IN</b>							
<a href="#">41-000-5003</a>	TRANSFER FROM WATER/WASTE	554,702.00	554,702.00	0.00	554,702.00	0.00	100.00 %
<b>Category: 50 - TRANSFERS IN Total:</b>		<b>554,702.00</b>	<b>554,702.00</b>	<b>0.00</b>	<b>554,702.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Department: 000 - NON-DEPARTMENTAL Total:</b>		<b>554,702.00</b>	<b>554,702.00</b>	<b>0.00</b>	<b>554,702.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Revenue Total:</b>		<b>554,702.00</b>	<b>554,702.00</b>	<b>0.00</b>	<b>554,702.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Expense</b>							
<b>Department: 900 - NON-DEPARTMENTAL</b>							
<b>Category: 87 - DEBT SERVICE</b>							
<a href="#">41-900-8701</a>	PRINCIPAL	285,275.00	285,275.00	0.00	285,275.00	0.00	100.00 %
<a href="#">41-900-8703</a>	INTEREST	266,927.00	266,927.00	14,598.68	266,926.48	0.52	100.00 %
<a href="#">41-900-8705</a>	PAYING AGENT FEES	2,500.00	2,500.00	60.38	120.76	2,379.24	4.83 %
<b>Category: 87 - DEBT SERVICE Total:</b>		<b>554,702.00</b>	<b>554,702.00</b>	<b>14,659.06</b>	<b>552,322.24</b>	<b>2,379.76</b>	<b>99.57 %</b>
<b>Department: 900 - NON-DEPARTMENTAL Total:</b>		<b>554,702.00</b>	<b>554,702.00</b>	<b>14,659.06</b>	<b>552,322.24</b>	<b>2,379.76</b>	<b>99.57 %</b>
<b>Expense Total:</b>		<b>554,702.00</b>	<b>554,702.00</b>	<b>14,659.06</b>	<b>552,322.24</b>	<b>2,379.76</b>	<b>99.57 %</b>
<b>Fund: 41 - REVENUE BOND I&amp;S Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>-14,659.06</b>	<b>2,379.76</b>	<b>2,379.76</b>	<b>0.00 %</b>



## Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 07/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 60 - UTILITY IMPACT FEE FUND</b>						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
Category: 46 - CHARGES FOR SERVICES						
60-000-4628 UTILITY IMPACT FEE	200,000.00	200,000.00	11,816.85	299,360.22	99,360.22	149.68 %
Category: 46 - CHARGES FOR SERVICES Total:	200,000.00	200,000.00	11,816.85	299,360.22	99,360.22	149.68 %
Department: 000 - NON-DEPARTMENTAL Total:	200,000.00	200,000.00	11,816.85	299,360.22	99,360.22	149.68 %
Revenue Total:	200,000.00	200,000.00	11,816.85	299,360.22	99,360.22	149.68 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
Category: 89 - CAPITAL						
60-900-8931 BUILDINGS & STRUCTURES - UTILIT	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
Category: 89 - CAPITAL Total:	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
Expense Total:	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
Fund: 60 - UTILITY IMPACT FEE FUND Surplus (Deficit):	0.00	0.00	11,816.85	299,360.22	299,360.22	0.00 %
<b>Fund: 61 - STREET CONSTRUCTION FUND</b>						
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	50,000.00	50,000.00	0.00	4,039.34	45,960.66	8.08 %
Category: 84 - MAINTENANCE Total:	50,000.00	50,000.00	0.00	4,039.34	45,960.66	8.08 %
Category: 86 - SERVICES/SUNDRY						
61-900-8605 PROFESSIONAL SERVICES	50,000.00	50,000.00	8,303.77	30,238.19	19,761.81	60.48 %
Category: 86 - SERVICES/SUNDRY Total:	50,000.00	50,000.00	8,303.77	30,238.19	19,761.81	60.48 %
Category: 89 - CAPITAL						
61-900-8932 BUILDINGS & STRUCTURES - STREE	300,000.00	300,000.00	0.00	291,596.45	8,403.55	97.20 %
Category: 89 - CAPITAL Total:	300,000.00	300,000.00	0.00	291,596.45	8,403.55	97.20 %
Department: 900 - NON-DEPARTMENTAL Total:	400,000.00	400,000.00	8,303.77	325,873.98	74,126.02	81.47 %
Expense Total:	400,000.00	400,000.00	8,303.77	325,873.98	74,126.02	81.47 %
Fund: 61 - STREET CONSTRUCTION FUND Surplus (Deficit):	0.00	0.00	-8,303.77	74,126.02	74,126.02	0.00 %
<b>Fund: 62 - UTILITY CONSTRUCTION FUND</b>						
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	50,000.00	50,000.00	64.12	2,720.29	-47,279.71	5.44 %
Category: 48 - INTEREST Total:	50,000.00	50,000.00	64.12	2,720.29	-47,279.71	5.44 %
Department: 000 - NON-DEPARTMENTAL Total:	150,000.00	150,000.00	64.12	2,720.29	-147,279.71	1.81 %
Revenue Total:	150,000.00	150,000.00	64.12	2,720.29	-147,279.71	1.81 %

## Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 07/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Expense</b>						
Department: 900 - NON-DEPARTMENTAL						
Category: 86 - SERVICES/SUNDRY						
<a href="#">62-900-8605</a> PROFESSIONAL SERVICES	150,000.00	150,000.00	9,975.00	85,838.55	64,161.45	57.23 %
Category: 86 - SERVICES/SUNDRY Total:	150,000.00	150,000.00	9,975.00	85,838.55	64,161.45	57.23 %
Category: 89 - CAPITAL						
<a href="#">62-900-8931</a> BUILDINGS & STRUCTURES - UTILIT	6,500,000.00	6,500,000.00	388,199.28	3,038,908.36	3,461,091.64	46.75 %
Category: 89 - CAPITAL Total:	6,500,000.00	6,500,000.00	388,199.28	3,038,908.36	3,461,091.64	46.75 %
Department: 900 - NON-DEPARTMENTAL Total:	6,650,000.00	6,650,000.00	398,174.28	3,124,746.91	3,525,253.09	46.99 %
Expense Total:	6,650,000.00	6,650,000.00	398,174.28	3,124,746.91	3,525,253.09	46.99 %
Fund: 62 - UTILITY CONSTRUCTION FUND Surplus (Deficit):	-6,500,000.00	-6,500,000.00	-398,110.16	-3,122,026.62	3,377,973.38	48.03 %
<b>Fund: 63 - DRAINAGE IMPROVEMENT FUND</b>						
<b>Revenue</b>						
Department: 000 - NON-DEPARTMENTAL						
Category: 50 - TRANSFERS IN						
<a href="#">63-000-5001</a> TRANSFER FROM GENERAL FUND	100,000.00	100,000.00	0.00	100,000.00	0.00	100.00 %
Category: 50 - TRANSFERS IN Total:	100,000.00	100,000.00	0.00	100,000.00	0.00	100.00 %
Department: 000 - NON-DEPARTMENTAL Total:	100,000.00	100,000.00	0.00	100,000.00	0.00	100.00 %
Revenue Total:	100,000.00	100,000.00	0.00	100,000.00	0.00	100.00 %
<b>Expense</b>						
Department: 900 - NON-DEPARTMENTAL						
Category: 86 - SERVICES/SUNDRY						
<a href="#">63-900-8605</a> PROFESSIONAL SERVICES	100,000.00	100,000.00	0.00	2,126.05	97,873.95	2.13 %
Category: 86 - SERVICES/SUNDRY Total:	100,000.00	100,000.00	0.00	2,126.05	97,873.95	2.13 %
Department: 900 - NON-DEPARTMENTAL Total:	100,000.00	100,000.00	0.00	2,126.05	97,873.95	2.13 %
Expense Total:	100,000.00	100,000.00	0.00	2,126.05	97,873.95	2.13 %
Fund: 63 - DRAINAGE IMPROVEMENT FUND Surplus (Deficit):	0.00	0.00	0.00	97,873.95	97,873.95	0.00 %
<b>Fund: 65 - FACILITIES IMPROVEMENT FUND</b>						
<b>Revenue</b>						
Department: 000 - NON-DEPARTMENTAL						
Category: 50 - TRANSFERS IN						
<a href="#">63-000-5001</a> TRANSFER FROM GENERAL FUND	350,000.00	350,000.00	0.00	350,000.00	0.00	100.00 %
Category: 50 - TRANSFERS IN Total:	350,000.00	350,000.00	0.00	350,000.00	0.00	100.00 %
Department: 000 - NON-DEPARTMENTAL Total:	350,000.00	350,000.00	0.00	350,000.00	0.00	100.00 %
Revenue Total:	350,000.00	350,000.00	0.00	350,000.00	0.00	100.00 %
<b>Expense</b>						
Department: 900 - NON-DEPARTMENTAL						
Category: 86 - SERVICES/SUNDRY						
<a href="#">63-900-8605</a> PROFESSIONAL SERVICES	350,000.00	350,000.00	0.00	48,017.68	301,982.32	13.72 %
Category: 86 - SERVICES/SUNDRY Total:	350,000.00	350,000.00	0.00	48,017.68	301,982.32	13.72 %
Category: 89 - CAPITAL						
<a href="#">65-900-8930</a> BUILDINGS & STRUCTURES - BUILDI	0.00	0.00	0.00	56.71	-56.71	0.00 %
Category: 89 - CAPITAL Total:	0.00	0.00	0.00	56.71	-56.71	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	350,000.00	350,000.00	0.00	48,074.39	301,925.61	13.74 %
Expense Total:	350,000.00	350,000.00	0.00	48,074.39	301,925.61	13.74 %
Fund: 65 - FACILITIES IMPROVEMENT FUND Surplus (Deficit):	0.00	0.00	0.00	301,925.61	301,925.61	0.00 %
Report Surplus (Deficit):	-6,376,839.00	-6,376,839.00	-470,769.42	-1,481,724.19	4,895,114.81	23.24 %



## Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 07/31/2021

## Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 01 - GENERAL FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - NON-DEPARTMENTAL</b>						
41 - PROPERTY TAXES	3,680,692.00	3,680,692.00	22,245.68	3,652,167.69	-28,524.31	99.23 %
42 - SALES & USE TAXES	245,194.00	245,194.00	27,798.09	259,140.04	13,946.04	105.69 %
43 - FRANCHISE TAXES	271,500.00	271,500.00	21,855.34	212,020.20	-59,479.80	78.09 %
44 - LICENSES & PERMITS	438,000.00	438,000.00	30,007.04	602,258.16	164,258.16	137.50 %
45 - INTERGOVERNMENTAL	1,200.00	1,200.00	0.00	1,135.81	-64.19	94.65 %
46 - CHARGES FOR SERVICES	7,500.00	7,500.00	1,075.00	73,911.11	66,411.11	985.48 %
47 - FINES & FORFEITURES	220,000.00	220,000.00	18,324.67	176,884.99	-43,115.01	80.40 %
48 - INTEREST	44,700.00	44,700.00	14.26	605.01	-44,094.99	1.35 %
49 - MISCELLANEOUS REVENUES	5,000.00	5,000.00	795.93	94,025.92	89,025.92	1,880.52 %
50 - TRANSFERS IN	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00 %
<b>Department: 000 - NON-DEPARTMENTAL Total:</b>	<b>4,963,786.00</b>	<b>4,963,786.00</b>	<b>122,116.01</b>	<b>5,122,148.93</b>	<b>158,362.93</b>	<b>103.19 %</b>
<b>Revenue Total:</b>	<b>4,963,786.00</b>	<b>4,963,786.00</b>	<b>122,116.01</b>	<b>5,122,148.93</b>	<b>158,362.93</b>	<b>103.19 %</b>
<b>Expense</b>						
<b>Department: 100 - CITY COUNCIL</b>						
81 - SUPPLIES	3,500.00	4,700.00	41.37	3,957.10	742.90	84.19 %
86 - SERVICES/SUNDRY	27,550.00	26,350.00	0.00	9,069.14	17,280.86	34.42 %
<b>Department: 100 - CITY COUNCIL Total:</b>	<b>31,050.00</b>	<b>31,050.00</b>	<b>41.37</b>	<b>13,026.24</b>	<b>18,023.76</b>	<b>41.95 %</b>
<b>Department: 120 - ADMINISTRATION</b>						
80 - PERSONNEL	414,285.00	414,285.00	30,769.16	283,744.77	130,540.23	68.49 %
81 - SUPPLIES	14,100.00	14,100.00	235.88	11,913.38	2,186.62	84.49 %
84 - MAINTENANCE	22,600.00	26,200.00	309.90	24,137.33	2,062.67	92.13 %
86 - SERVICES/SUNDRY	102,150.00	98,550.00	1,586.42	63,540.46	35,009.54	64.48 %
<b>Department: 120 - ADMINISTRATION Total:</b>	<b>553,135.00</b>	<b>553,135.00</b>	<b>32,901.36</b>	<b>383,335.94</b>	<b>169,799.06</b>	<b>69.30 %</b>
<b>Department: 130 - MUNICIPAL COURT</b>						
80 - PERSONNEL	88,370.00	88,370.00	6,699.16	75,067.86	13,302.14	84.95 %
81 - SUPPLIES	750.00	750.00	0.00	234.04	515.96	31.21 %
86 - SERVICES/SUNDRY	104,975.00	104,975.00	1,211.00	85,490.83	19,484.17	81.44 %
<b>Department: 130 - MUNICIPAL COURT Total:</b>	<b>194,095.00</b>	<b>194,095.00</b>	<b>7,910.16</b>	<b>160,792.73</b>	<b>33,302.27</b>	<b>82.84 %</b>
<b>Department: 200 - POLICE</b>						
80 - PERSONNEL	1,079,526.00	1,079,526.00	71,984.30	883,042.70	196,483.30	81.80 %
81 - SUPPLIES	91,000.00	91,000.00	5,247.60	59,445.16	31,554.84	65.32 %
84 - MAINTENANCE	40,295.00	40,295.00	1,793.35	23,038.32	17,256.68	57.17 %
86 - SERVICES/SUNDRY	93,631.00	93,631.00	1,714.38	77,202.30	16,428.70	82.45 %
<b>Department: 200 - POLICE Total:</b>	<b>1,304,452.00</b>	<b>1,304,452.00</b>	<b>80,739.63</b>	<b>1,042,728.48</b>	<b>261,723.52</b>	<b>79.94 %</b>
<b>Department: 250 - FIRE</b>						
80 - PERSONNEL	551,822.00	551,822.00	42,091.57	435,567.22	116,254.78	78.93 %
81 - SUPPLIES	85,690.00	77,975.00	1,106.08	36,761.77	41,213.23	47.15 %
84 - MAINTENANCE	31,660.00	39,375.00	93.00	37,285.93	2,089.07	94.69 %
86 - SERVICES/SUNDRY	144,680.00	144,680.00	579.89	67,355.14	77,324.86	46.55 %
<b>Department: 250 - FIRE Total:</b>	<b>813,852.00</b>	<b>813,852.00</b>	<b>43,870.54</b>	<b>576,970.06</b>	<b>236,881.94</b>	<b>70.89 %</b>
<b>Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS &amp;</b>						
80 - PERSONNEL	185,954.00	185,954.00	14,110.96	156,312.43	29,641.57	84.06 %
81 - SUPPLIES	5,475.00	5,475.00	844.81	3,268.75	2,206.25	59.70 %
84 - MAINTENANCE	11,200.00	11,200.00	751.41	7,188.65	4,011.35	64.18 %
86 - SERVICES/SUNDRY	6,045.00	6,045.00	267.57	1,190.34	4,854.66	19.69 %
<b>Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS &amp; COD</b>	<b>208,674.00</b>	<b>208,674.00</b>	<b>15,974.75</b>	<b>167,960.17</b>	<b>40,713.83</b>	<b>80.49 %</b>
<b>Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS &amp;</b>						
80 - PERSONNEL	147,403.00	147,403.00	11,209.04	127,718.48	19,684.52	86.65 %
81 - SUPPLIES	37,750.00	37,750.00	3,644.87	24,885.81	12,864.19	65.92 %
84 - MAINTENANCE	5,800.00	5,800.00	115.82	1,365.39	4,434.61	23.54 %

## Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 07/31/2021

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
86 - SERVICES/SUNDRY	162,000.00	162,000.00	8,685.18	90,933.11	71,066.89	56.13 %
<b>Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS &amp; STR</b>	<b>352,953.00</b>	<b>352,953.00</b>	<b>23,654.91</b>	<b>244,902.79</b>	<b>108,050.21</b>	<b>69.39 %</b>
<b>Department: 900 - NON-DEPARTMENTAL</b>						
81 - SUPPLIES	4,500.00	4,500.00	14.12	2,618.83	1,881.17	58.20 %
84 - MAINTENANCE	32,200.00	32,200.00	5,465.00	35,916.59	-3,716.59	111.54 %
86 - SERVICES/SUNDRY	363,740.00	363,740.00	19,003.51	327,362.42	36,377.58	90.00 %
88 - TRANSFER OUT	1,105,000.00	1,105,000.00	0.00	1,105,000.00	0.00	100.00 %
89 - CAPITAL	0.00	0.00	0.00	98,147.95	-98,147.95	0.00 %
<b>Department: 900 - NON-DEPARTMENTAL Total:</b>	<b>1,505,440.00</b>	<b>1,505,440.00</b>	<b>24,482.63</b>	<b>1,569,045.79</b>	<b>-63,605.79</b>	<b>104.23 %</b>
<b>Expense Total:</b>	<b>4,963,651.00</b>	<b>4,963,651.00</b>	<b>229,575.35</b>	<b>4,158,762.20</b>	<b>804,888.80</b>	<b>83.78 %</b>
<b>Fund: 01 - GENERAL FUND Surplus (Deficit):</b>	<b>135.00</b>	<b>135.00</b>	<b>-107,459.34</b>	<b>963,386.73</b>	<b>963,251.73</b>	<b>3,619.80 %</b>
<b>Fund: 03 - WATER/WASTEWATER FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - NON-DEPARTMENTAL</b>						
46 - CHARGES FOR SERVICES	3,645,600.00	3,645,600.00	307,028.22	2,685,388.91	-960,211.09	73.66 %
48 - INTEREST	5,000.00	5,000.00	7.12	300.78	-4,699.22	6.02 %
49 - MISCELLANEOUS REVENUES	35,000.00	35,000.00	0.00	4,250.00	-30,750.00	12.14 %
<b>Department: 000 - NON-DEPARTMENTAL Total:</b>	<b>3,685,600.00</b>	<b>3,685,600.00</b>	<b>307,035.34</b>	<b>2,689,939.69</b>	<b>-995,660.31</b>	<b>72.99 %</b>
<b>Revenue Total:</b>	<b>3,685,600.00</b>	<b>3,685,600.00</b>	<b>307,035.34</b>	<b>2,689,939.69</b>	<b>-995,660.31</b>	<b>72.99 %</b>
<b>Expense</b>						
<b>Department: 600 - WATER</b>						
80 - PERSONNEL	532,325.00	532,325.00	36,588.56	393,414.06	138,910.94	73.90 %
81 - SUPPLIES	33,850.00	33,850.00	846.54	20,804.38	13,045.62	61.46 %
84 - MAINTENANCE	95,900.00	113,800.00	12,901.18	89,780.97	24,019.03	78.89 %
86 - SERVICES/SUNDRY	1,883,600.00	1,883,600.00	154,892.00	1,518,207.58	365,392.42	80.60 %
89 - CAPITAL	47,250.00	29,350.00	0.00	13,943.08	15,406.92	47.51 %
<b>Department: 600 - WATER Total:</b>	<b>2,592,925.00</b>	<b>2,592,925.00</b>	<b>205,228.28</b>	<b>2,036,150.07</b>	<b>556,774.93</b>	<b>78.53 %</b>
<b>Department: 610 - WASTEWATER</b>						
80 - PERSONNEL	23,850.00	23,850.00	1,882.06	20,341.23	3,508.77	85.29 %
81 - SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00 %
84 - MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
86 - SERVICES/SUNDRY	371,000.00	371,000.00	39,028.84	284,512.01	86,487.99	76.69 %
<b>Department: 610 - WASTEWATER Total:</b>	<b>397,850.00</b>	<b>397,850.00</b>	<b>40,910.90</b>	<b>304,853.24</b>	<b>92,996.76</b>	<b>76.63 %</b>
<b>Department: 900 - NON-DEPARTMENTAL</b>						
84 - MAINTENANCE	4,490.00	4,490.00	309.89	2,871.92	1,618.08	63.96 %
86 - SERVICES/SUNDRY	82,000.00	82,000.00	10.00	46,290.35	35,709.65	56.45 %
88 - TRANSFER OUT	604,702.00	604,702.00	0.00	604,702.00	0.00	100.00 %
<b>Department: 900 - NON-DEPARTMENTAL Total:</b>	<b>691,192.00</b>	<b>691,192.00</b>	<b>319.89</b>	<b>653,864.27</b>	<b>37,327.73</b>	<b>94.60 %</b>
<b>Expense Total:</b>	<b>3,681,967.00</b>	<b>3,681,967.00</b>	<b>246,459.07</b>	<b>2,994,867.58</b>	<b>687,099.42</b>	<b>81.34 %</b>
<b>Fund: 03 - WATER/WASTEWATER FUND Surplus (Deficit):</b>	<b>3,633.00</b>	<b>3,633.00</b>	<b>60,576.27</b>	<b>-304,927.89</b>	<b>-308,560.89</b>	<b>-8,393.28 %</b>
<b>Fund: 05 - SOLID WASTE FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - NON-DEPARTMENTAL</b>						
46 - CHARGES FOR SERVICES	407,264.00	407,264.00	38,832.21	381,654.25	-25,609.75	93.71 %
49 - MISCELLANEOUS REVENUES	30,528.00	30,528.00	0.00	0.00	-30,528.00	0.00 %
<b>Department: 000 - NON-DEPARTMENTAL Total:</b>	<b>437,792.00</b>	<b>437,792.00</b>	<b>38,832.21</b>	<b>381,654.25</b>	<b>-56,137.75</b>	<b>87.18 %</b>
<b>Revenue Total:</b>	<b>437,792.00</b>	<b>437,792.00</b>	<b>38,832.21</b>	<b>381,654.25</b>	<b>-56,137.75</b>	<b>87.18 %</b>
<b>Expense</b>						
<b>Department: 620 - SOLID WASTE</b>						
86 - SERVICES/SUNDRY	407,264.00	407,264.00	34,441.95	340,393.50	66,870.50	83.58 %



## Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 07/31/2021

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:	432,264.00	432,264.00	34,441.95	365,393.50	66,870.50	84.53 %
Expense Total:	432,264.00	432,264.00	34,441.95	365,393.50	66,870.50	84.53 %
Fund: 05 - SOLID WASTE FUND Surplus (Deficit):	5,528.00	5,528.00	4,390.26	16,260.75	10,732.75	294.15 %
<b>Fund: 21 - LAW ENFORCEMENT FUND</b>						
<b>Expense</b>						
<b>Department: 220 - POLICE SPECIAL OPERATIONS</b>						
81 - SUPPLIES	7,898.00	7,898.00	0.00	0.00	7,898.00	0.00 %
Department: 220 - POLICE SPECIAL OPERATIONS Total:	7,898.00	7,898.00	0.00	0.00	7,898.00	0.00 %
Expense Total:	7,898.00	7,898.00	0.00	0.00	7,898.00	0.00 %
Fund: 21 - LAW ENFORCEMENT FUND Total:	7,898.00	7,898.00	0.00	0.00	7,898.00	0.00 %
<b>Fund: 22 - EQUIPMENT REPLACEMENT FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - NON-DEPARTMENTAL</b>						
50 - TRANSFERS IN	275,000.00	275,000.00	0.00	266,495.00	-8,505.00	96.91 %
Department: 000 - NON-DEPARTMENTAL Total:	275,000.00	275,000.00	0.00	266,495.00	-8,505.00	96.91 %
Revenue Total:	275,000.00	275,000.00	0.00	266,495.00	-8,505.00	96.91 %
<b>Expense</b>						
<b>Department: 900 - NON-DEPARTMENTAL</b>						
89 - CAPITAL	65,600.00	65,600.00	0.00	62,210.00	3,390.00	94.83 %
Department: 900 - NON-DEPARTMENTAL Total:	65,600.00	65,600.00	0.00	62,210.00	3,390.00	94.83 %
Expense Total:	65,600.00	65,600.00	0.00	62,210.00	3,390.00	94.83 %
Fund: 22 - EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	209,400.00	209,400.00	0.00	204,285.00	-5,115.00	97.56 %
<b>Fund: 23 - COURT SECURITY FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - NON-DEPARTMENTAL</b>						
47 - FINES & FORFEITURES	3,300.00	3,300.00	403.33	3,835.89	535.89	116.24 %
Department: 000 - NON-DEPARTMENTAL Total:	3,300.00	3,300.00	403.33	3,835.89	535.89	116.24 %
Revenue Total:	3,300.00	3,300.00	403.33	3,835.89	535.89	116.24 %
<b>Expense</b>						
<b>Department: 900 - NON-DEPARTMENTAL</b>						
81 - SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
86 - SERVICES/SUNDRY	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
Expense Total:	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
Fund: 23 - COURT SECURITY FUND Surplus (Deficit):	-1,200.00	-1,200.00	403.33	3,835.89	5,035.89	-319.66 %
<b>Fund: 24 - COURT TECHNOLOGY FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - NON-DEPARTMENTAL</b>						
47 - FINES & FORFEITURES	3,600.00	3,600.00	331.00	3,236.82	-363.18	89.91 %
Department: 000 - NON-DEPARTMENTAL Total:	3,600.00	3,600.00	331.00	3,236.82	-363.18	89.91 %
Revenue Total:	3,600.00	3,600.00	331.00	3,236.82	-363.18	89.91 %
<b>Expense</b>						
<b>Department: 900 - NON-DEPARTMENTAL</b>						
81 - SUPPLIES	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00 %
84 - MAINTENANCE	5,100.00	5,100.00	0.00	4,554.03	545.97	89.29 %
Department: 900 - NON-DEPARTMENTAL Total:	8,300.00	8,300.00	0.00	4,554.03	3,745.97	54.87 %
Expense Total:	8,300.00	8,300.00	0.00	4,554.03	3,745.97	54.87 %
Fund: 24 - COURT TECHNOLOGY FUND Surplus (Deficit):	-4,700.00	-4,700.00	331.00	-1,317.21	3,382.79	28.03 %



## Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 07/31/2021

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Fund: 25 - CHILD SAFETY FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - NON-DEPARTMENTAL</b>						
47 - FINES & FORFEITURES	5,000.00	5,000.00	0.00	4,284.68	-715.32	85.69 %
<b>Department: 000 - NON-DEPARTMENTAL Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>4,284.68</b>	<b>-715.32</b>	<b>85.69 %</b>
<b>Revenue Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>4,284.68</b>	<b>-715.32</b>	<b>85.69 %</b>
<b>Expense</b>						
<b>Department: 900 - NON-DEPARTMENTAL</b>						
81 - SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
<b>Department: 900 - NON-DEPARTMENTAL Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00 %</b>
<b>Fund: 25 - CHILD SAFETY FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,284.68</b>	<b>4,284.68</b>	<b>0.00 %</b>
<b>Fund: 26 - POLICE DONATIONS FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - NON-DEPARTMENTAL</b>						
49 - MISCELLANEOUS REVENUES	250.00	250.00	0.00	2,000.00	1,750.00	800.00 %
50 - TRANSFERS IN	0.00	0.00	0.00	8,505.00	8,505.00	0.00 %
<b>Department: 000 - NON-DEPARTMENTAL Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>10,505.00</b>	<b>10,255.00</b>	<b>4,202.00 %</b>
<b>Revenue Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>10,505.00</b>	<b>10,255.00</b>	<b>4,202.00 %</b>
<b>Expense</b>						
<b>Department: 230 - POLICE DONATIONS</b>						
81 - SUPPLIES	8,505.00	8,505.00	0.00	4,095.70	4,409.30	48.16 %
<b>Department: 230 - POLICE DONATIONS Total:</b>	<b>8,505.00</b>	<b>8,505.00</b>	<b>0.00</b>	<b>4,095.70</b>	<b>4,409.30</b>	<b>48.16 %</b>
<b>Expense Total:</b>	<b>8,505.00</b>	<b>8,505.00</b>	<b>0.00</b>	<b>4,095.70</b>	<b>4,409.30</b>	<b>48.16 %</b>
<b>Fund: 26 - POLICE DONATIONS FUND Surplus (Deficit):</b>	<b>-8,255.00</b>	<b>-8,255.00</b>	<b>0.00</b>	<b>6,409.30</b>	<b>14,664.30</b>	<b>-77.64 %</b>
<b>Fund: 27 - FIRE DONATIONS FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - NON-DEPARTMENTAL</b>						
48 - INTEREST	180.00	180.00	0.00	0.00	-180.00	0.00 %
49 - MISCELLANEOUS REVENUES	2,000.00	2,000.00	0.00	1,600.00	-400.00	80.00 %
<b>Department: 000 - NON-DEPARTMENTAL Total:</b>	<b>2,180.00</b>	<b>2,180.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>-580.00</b>	<b>73.39 %</b>
<b>Revenue Total:</b>	<b>2,180.00</b>	<b>2,180.00</b>	<b>0.00</b>	<b>1,600.00</b>	<b>-580.00</b>	<b>73.39 %</b>
<b>Expense</b>						
<b>Department: 280 - FIRE DONATIONS</b>						
81 - SUPPLIES	29,200.00	29,200.00	0.00	10.32	29,189.68	0.04 %
84 - MAINTENANCE	5,000.00	5,000.00	0.00	12,182.90	-7,182.90	243.66 %
89 - CAPITAL	30,000.00	30,000.00	0.00	16,483.01	13,516.99	54.94 %
<b>Department: 280 - FIRE DONATIONS Total:</b>	<b>64,200.00</b>	<b>64,200.00</b>	<b>0.00</b>	<b>28,676.23</b>	<b>35,523.77</b>	<b>44.67 %</b>
<b>Expense Total:</b>	<b>64,200.00</b>	<b>64,200.00</b>	<b>0.00</b>	<b>28,676.23</b>	<b>35,523.77</b>	<b>44.67 %</b>
<b>Fund: 27 - FIRE DONATIONS FUND Surplus (Deficit):</b>	<b>-62,020.00</b>	<b>-62,020.00</b>	<b>0.00</b>	<b>-27,076.23</b>	<b>34,943.77</b>	<b>43.66 %</b>
<b>Fund: 29 - PARKS FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - NON-DEPARTMENTAL</b>						
49 - MISCELLANEOUS REVENUES	5,000.00	5,000.00	0.00	750.00	-4,250.00	15.00 %
50 - TRANSFERS IN	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
<b>Department: 000 - NON-DEPARTMENTAL Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>5,750.00</b>	<b>-4,250.00</b>	<b>57.50 %</b>
<b>Revenue Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>5,750.00</b>	<b>-4,250.00</b>	<b>57.50 %</b>
<b>Expense</b>						
<b>Department: 320 - PARKS, RECREATION &amp; OPEN SPACE</b>						
81 - SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00 %
84 - MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
86 - SERVICES/SUNDRY	8,700.00	8,700.00	0.00	2,175.00	6,525.00	25.00 %

## Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 07/31/2021

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
<b>Department: 320 - PARKS, RECREATION &amp; OPEN SPACE Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>2,175.00</b>	<b>7,825.00</b>	<b>21.75 %</b>
<b>Expense Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>2,175.00</b>	<b>7,825.00</b>	<b>21.75 %</b>
<b>Fund: 29 - PARKS FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,575.00</b>	<b>3,575.00</b>	<b>0.00 %</b>
<b>Fund: 40 - GENERAL OBLIGATION DEBT SERVICE</b>						
<b>Revenue</b>						
<b>Department: 000 - NON-DEPARTMENTAL</b>						
41 - PROPERTY TAXES	409,047.00	409,047.00	2,458.68	406,555.24	-2,491.76	99.39 %
49 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	8,441.91	8,441.91	0.00 %
<b>Department: 000 - NON-DEPARTMENTAL Total:</b>	<b>409,047.00</b>	<b>409,047.00</b>	<b>2,458.68</b>	<b>414,997.15</b>	<b>5,950.15</b>	<b>101.45 %</b>
<b>Revenue Total:</b>	<b>409,047.00</b>	<b>409,047.00</b>	<b>2,458.68</b>	<b>414,997.15</b>	<b>5,950.15</b>	<b>101.45 %</b>
<b>Expense</b>						
<b>Department: 900 - NON-DEPARTMENTAL</b>						
87 - DEBT SERVICE	420,509.00	420,509.00	22,213.48	419,076.30	1,432.70	99.66 %
<b>Department: 900 - NON-DEPARTMENTAL Total:</b>	<b>420,509.00</b>	<b>420,509.00</b>	<b>22,213.48</b>	<b>419,076.30</b>	<b>1,432.70</b>	<b>99.66 %</b>
<b>Expense Total:</b>	<b>420,509.00</b>	<b>420,509.00</b>	<b>22,213.48</b>	<b>419,076.30</b>	<b>1,432.70</b>	<b>99.66 %</b>
<b>Fund: 40 - GENERAL OBLIGATION DEBT SERVICE Surplus (Deficit):</b>	<b>-11,462.00</b>	<b>-11,462.00</b>	<b>-19,754.80</b>	<b>-4,079.15</b>	<b>7,382.85</b>	<b>35.59 %</b>
<b>Fund: 41 - REVENUE BOND I&amp;S</b>						
<b>Revenue</b>						
<b>Department: 000 - NON-DEPARTMENTAL</b>						
50 - TRANSFERS IN	554,702.00	554,702.00	0.00	554,702.00	0.00	100.00 %
<b>Department: 000 - NON-DEPARTMENTAL Total:</b>	<b>554,702.00</b>	<b>554,702.00</b>	<b>0.00</b>	<b>554,702.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Revenue Total:</b>	<b>554,702.00</b>	<b>554,702.00</b>	<b>0.00</b>	<b>554,702.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Expense</b>						
<b>Department: 900 - NON-DEPARTMENTAL</b>						
87 - DEBT SERVICE	554,702.00	554,702.00	14,659.06	552,322.24	2,379.76	99.57 %
<b>Department: 900 - NON-DEPARTMENTAL Total:</b>	<b>554,702.00</b>	<b>554,702.00</b>	<b>14,659.06</b>	<b>552,322.24</b>	<b>2,379.76</b>	<b>99.57 %</b>
<b>Expense Total:</b>	<b>554,702.00</b>	<b>554,702.00</b>	<b>14,659.06</b>	<b>552,322.24</b>	<b>2,379.76</b>	<b>99.57 %</b>
<b>Fund: 41 - REVENUE BOND I&amp;S Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,659.06</b>	<b>2,379.76</b>	<b>2,379.76</b>	<b>0.00 %</b>
<b>Fund: 60 - UTILITY IMPACT FEE FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - NON-DEPARTMENTAL</b>						
46 - CHARGES FOR SERVICES	200,000.00	200,000.00	11,816.85	299,360.22	99,360.22	149.68 %
<b>Department: 000 - NON-DEPARTMENTAL Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>11,816.85</b>	<b>299,360.22</b>	<b>99,360.22</b>	<b>149.68 %</b>
<b>Revenue Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>11,816.85</b>	<b>299,360.22</b>	<b>99,360.22</b>	<b>149.68 %</b>
<b>Expense</b>						
<b>Department: 900 - NON-DEPARTMENTAL</b>						
89 - CAPITAL	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
<b>Department: 900 - NON-DEPARTMENTAL Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00 %</b>
<b>Expense Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00 %</b>
<b>Fund: 60 - UTILITY IMPACT FEE FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>11,816.85</b>	<b>299,360.22</b>	<b>299,360.22</b>	<b>0.00 %</b>
<b>Fund: 61 - STREET CONSTRUCTION FUND</b>						
<b>Revenue</b>						
<b>Department: 000 - NON-DEPARTMENTAL</b>						
50 - TRANSFERS IN	400,000.00	400,000.00	0.00	400,000.00	0.00	100.00 %
<b>Department: 000 - NON-DEPARTMENTAL Total:</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Revenue Total:</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>100.00 %</b>
<b>Expense</b>						
<b>Department: 900 - NON-DEPARTMENTAL</b>						
84 - MAINTENANCE	50,000.00	50,000.00	0.00	4,039.34	45,960.66	8.08 %
86 - SERVICES/SUNDRY	50,000.00	50,000.00	8,303.77	30,238.19	19,761.81	60.48 %

## Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 07/31/2021

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
89 - CAPITAL	300,000.00	300,000.00	0.00	291,596.45	8,403.55	97.20 %
Department: 900 - NON-DEPARTMENTAL Total:	400,000.00	400,000.00	8,303.77	325,873.98	74,126.02	81.47 %
Expense Total:	400,000.00	400,000.00	8,303.77	325,873.98	74,126.02	81.47 %
Fund: 61 - STREET CONSTRUCTION FUND Surplus (Deficit):	0.00	0.00	-8,303.77	74,126.02	74,126.02	0.00 %
<b>Fund: 62 - UTILITY CONSTRUCTION FUND</b>						
<b>Revenue</b>						
Department: 000 - NON-DEPARTMENTAL						
45 - INTERGOVERNMENTAL	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
48 - INTEREST	50,000.00	50,000.00	64.12	2,720.29	-47,279.71	5.44 %
Department: 000 - NON-DEPARTMENTAL Total:	150,000.00	150,000.00	64.12	2,720.29	-147,279.71	1.81 %
Revenue Total:	150,000.00	150,000.00	64.12	2,720.29	-147,279.71	1.81 %
<b>Expense</b>						
Department: 900 - NON-DEPARTMENTAL						
86 - SERVICES/SUNDRY	150,000.00	150,000.00	9,975.00	85,838.55	64,161.45	57.23 %
89 - CAPITAL	6,500,000.00	6,500,000.00	388,199.28	3,038,908.36	3,461,091.64	46.75 %
Department: 900 - NON-DEPARTMENTAL Total:	6,650,000.00	6,650,000.00	398,174.28	3,124,746.91	3,525,253.09	46.99 %
Expense Total:	6,650,000.00	6,650,000.00	398,174.28	3,124,746.91	3,525,253.09	46.99 %
Fund: 62 - UTILITY CONSTRUCTION FUND Surplus (Deficit):	-6,500,000.00	-6,500,000.00	-398,110.16	-3,122,026.62	3,377,973.38	48.03 %
<b>Fund: 63 - DRAINAGE IMPROVEMENT FUND</b>						
<b>Revenue</b>						
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 %
<b>Expense</b>						
Department: 900 - NON-DEPARTMENTAL						
86 - SERVICES/SUNDRY	100,000.00	100,000.00	0.00	2,126.05	97,873.95	2.13 %
Department: 900 - NON-DEPARTMENTAL Total:	100,000.00	100,000.00	0.00	2,126.05	97,873.95	2.13 %
Expense Total:	100,000.00	100,000.00	0.00	2,126.05	97,873.95	2.13 %
Fund: 63 - DRAINAGE IMPROVEMENT FUND Surplus (Deficit):	0.00	0.00	0.00	97,873.95	97,873.95	0.00 %
<b>Fund: 65 - FACILITIES IMPROVEMENT FUND</b>						
<b>Revenue</b>						
Department: 000 - NON-DEPARTMENTAL						
50 - TRANSFERS IN	350,000.00	350,000.00	0.00	350,000.00	0.00	100.00 %
Department: 000 - NON-DEPARTMENTAL Total:	350,000.00	350,000.00	0.00	350,000.00	0.00	100.00 %
Revenue Total:	350,000.00	350,000.00	0.00	350,000.00	0.00	100.00 %
<b>Expense</b>						
Department: 900 - NON-DEPARTMENTAL						
86 - SERVICES/SUNDRY	350,000.00	350,000.00	0.00	48,017.68	301,982.32	13.72 %
89 - CAPITAL	0.00	0.00	0.00	56.71	-56.71	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	350,000.00	350,000.00	0.00	48,074.39	301,925.61	13.74 %
Expense Total:	350,000.00	350,000.00	0.00	48,074.39	301,925.61	13.74 %
Fund: 65 - FACILITIES IMPROVEMENT FUND Surplus (Deficit):	0.00	0.00	0.00	301,925.61	301,925.61	0.00 %
Report Surplus (Deficit):	-6,376,839.00	-6,376,839.00	-470,769.42	-1,481,724.19	4,895,114.81	23.24 %



## Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 07/31/2021

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	135.00	135.00	-107,459.34	963,386.73	963,251.73
03 - WATER/WASTEWATER FUND	3,633.00	3,633.00	60,576.27	-304,927.89	-308,560.89
05 - SOLID WASTE FUND	5,528.00	5,528.00	4,390.26	16,260.75	10,732.75
21 - LAW ENFORCEMENT FUND	-7,898.00	-7,898.00	0.00	0.00	7,898.00
22 - EQUIPMENT REPLACEMENT F	209,400.00	209,400.00	0.00	204,285.00	-5,115.00
23 - COURT SECURITY FUND	-1,200.00	-1,200.00	403.33	3,835.89	5,035.89
24 - COURT TECHNOLOGY FUND	-4,700.00	-4,700.00	331.00	-1,317.21	3,382.79
25 - CHILD SAFETY FUND	0.00	0.00	0.00	4,284.68	4,284.68
26 - POLICE DONATIONS FUND	-8,255.00	-8,255.00	0.00	6,409.30	14,664.30
27 - FIRE DONATIONS FUND	-62,020.00	-62,020.00	0.00	-27,076.23	34,943.77
29 - PARKS FUND	0.00	0.00	0.00	3,575.00	3,575.00
40 - GENERAL OBLIGATION DEBT !	-11,462.00	-11,462.00	-19,754.80	-4,079.15	7,382.85
41 - REVENUE BOND I&S	0.00	0.00	-14,659.06	2,379.76	2,379.76
60 - UTILITY IMPACT FEE FUND	0.00	0.00	11,816.85	299,360.22	299,360.22
61 - STREET CONSTRUCTION FUNI	0.00	0.00	-8,303.77	74,126.02	74,126.02
62 - UTILITY CONSTRUCTION FUN	-6,500,000.00	-6,500,000.00	-398,110.16	-3,122,026.62	3,377,973.38
63 - DRAINAGE IMPROVEMENT FL	0.00	0.00	0.00	97,873.95	97,873.95
65 - FACILITIES IMPROVEMENT FL	0.00	0.00	0.00	301,925.61	301,925.61
<b>Report Surplus (Deficit):</b>	<b>-6,376,839.00</b>	<b>-6,376,839.00</b>	<b>-470,769.42</b>	<b>-1,481,724.19</b>	<b>4,895,114.81</b>



## City of Parker Monthly Financial Report (period ending July 31, 2021)

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# Revenue Reports

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

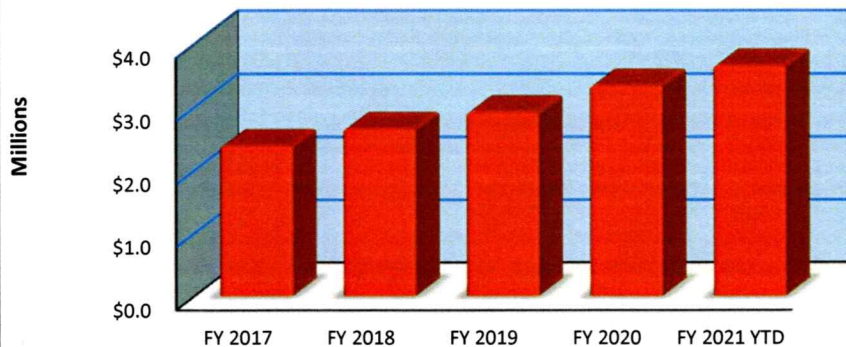




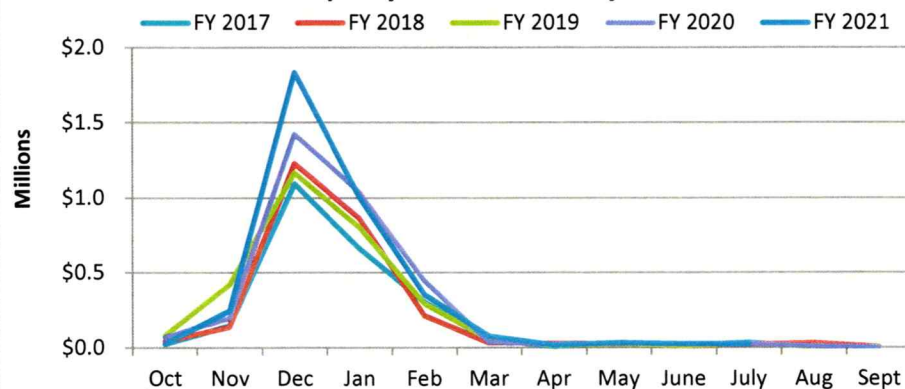
## Property Tax Revenue General Fund FY 2020-2021

Month Received	FY 2017 Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 YTD Received	Difference to FY 2020	Variance to FY 2020
October	\$26,636	\$45,491	\$85,362	\$74,437	\$29,335	(\$45,102)	-60.6%
November	147,562	138,073	420,772	197,419	247,924	50,505	25.6%
December	1,093,390	1,227,495	1,165,830	1,423,434	1,834,822	411,389	28.9%
January	664,254	866,225	807,103	1,044,342	1,009,659	(34,683)	-3.3%
February	306,142	215,990	294,720	447,245	356,110	(91,135)	-20.4%
March	50,347	34,293	57,257	36,715	76,710	39,996	108.9%
April	10,966	30,151	16,631	20,976	18,428	(2,548)	-12.1%
May	27,382	25,655	22,985	30,244	33,130	2,886	9.5%
June	17,437	11,352	14,308	25,258	23,804	(1,454)	-5.8%
July	33,865	22,481	23,593	22,907	22,246	(661)	-2.9%
August	3,030	31,311	5,447	10,992			
September	3,217	5,837	2,783	1,526			
<b>Total</b>	<b>\$2,384,229</b>	<b>\$2,654,355</b>	<b>\$2,916,792</b>	<b>\$3,335,494</b>	<b>\$3,652,168</b>	<b>\$329,192</b>	<b>9.9%</b>

**Property Tax Revenue by Year**



**Property Tax Revenue by Month**

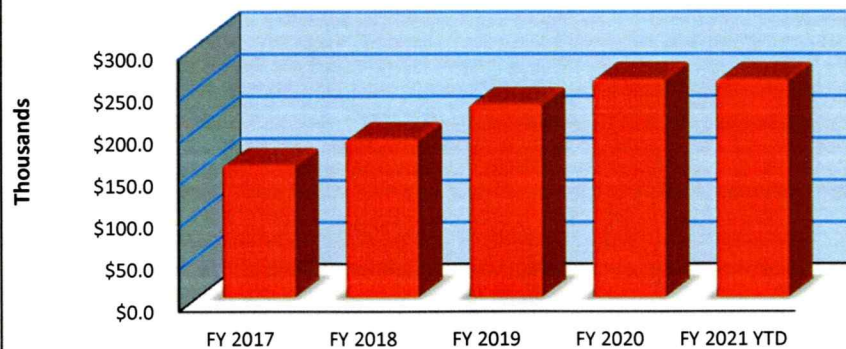




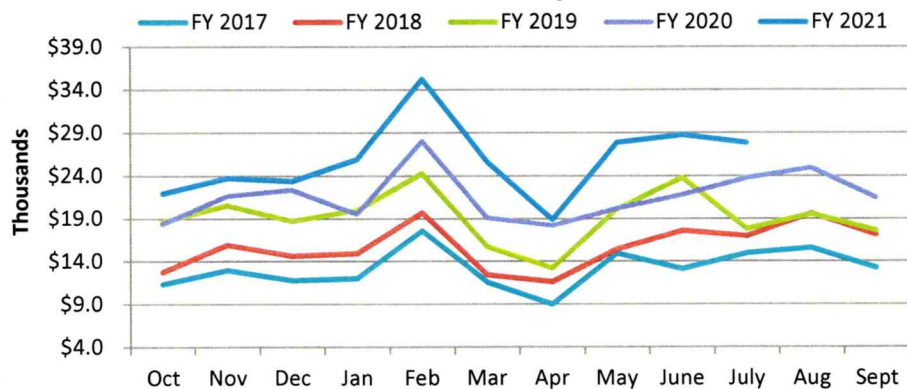
## Sales Tax Revenue General Fund FY 2020-2021

Month Received	FY 2017 Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 YTD Received	Difference to FY 2020	Variance to FY 2020
October	\$11,348	\$12,724	\$18,648	\$18,386	\$21,970	\$3,584	19.5%
November	12,972	15,916	20,580	21,689	23,741	2,053	9.5%
December	11,754	14,613	18,710	22,379	23,373	994	4.4%
January	11,986	14,898	19,988	19,552	25,896	6,344	32.4%
February	17,566	19,676	24,284	28,023	35,260	7,238	25.8%
March	11,584	12,396	15,718	19,095	25,607	6,513	34.1%
April	8,994	11,601	13,220	18,199	18,915	717	3.9%
May	14,951	15,422	20,142	20,192	27,822	7,630	37.8%
June	13,102	17,569	23,768	21,807	28,757	6,950	31.9%
July	14,940	16,938	17,783	23,751	27,798	4,047	17.0%
August	15,548	19,666	19,550	24,971			
September	13,185	17,090	17,616	21,457			
<b>Total</b>	<b>\$157,930</b>	<b>\$188,509</b>	<b>\$230,007</b>	<b>\$259,499</b>	<b>\$259,140</b>	<b>\$46,069</b>	<b>21.6%</b>

### Sales Tax Revenue by Year



### Sales Tax Revenue by Month





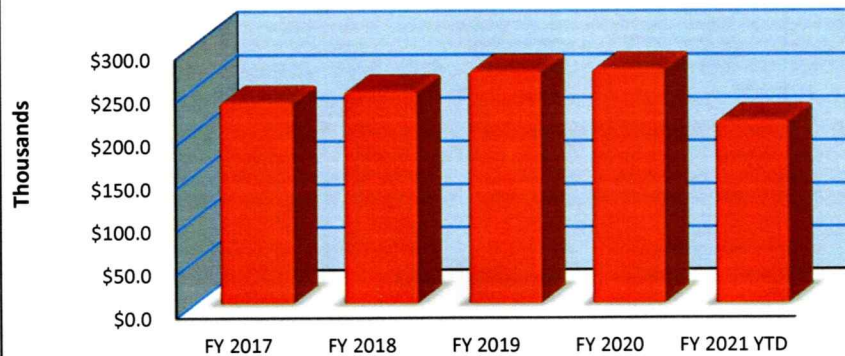


## Franchise Fee Revenue General Fund FY 2020-2021

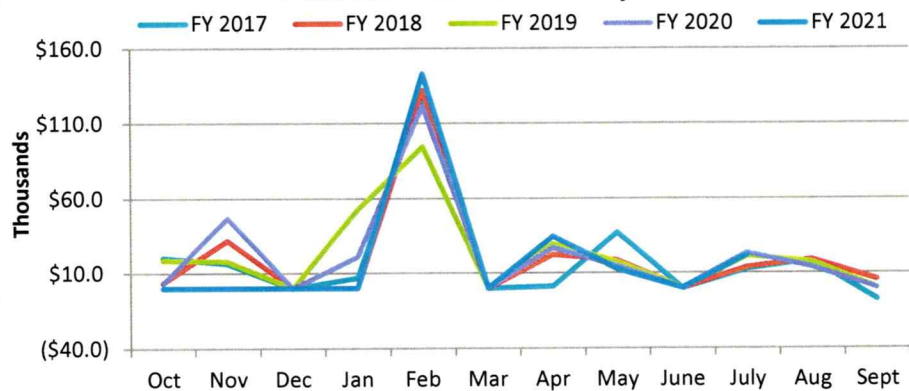
Month Received	FY 2017 Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 YTD Received	Difference to FY 2020	Variance to FY 2020
October	\$20,142	\$3,755	\$18,905	\$3,316	\$0	(\$3,316)	-100.0%
November	16,433	31,632	17,953	47,049	0	(47,049)	-100.0%
December	0	0	0	0	0	0	#DIV/0!
January	7,027	0	52,471	20,910	0	(20,910)	-100.0%
February	128,483	132,090	94,465	121,507	143,048	21,541	17.7%
March	0	0	0	0	0	0	#DIV/0!
April	1,158	22,055	29,425	26,979	34,536	7,557	28.0%
May	37,118	18,433	17,467	14,456	12,477	(1,979)	-13.7%
June	0	0	0	0	103	103	#DIV/0!
July	12,638	13,644	21,415	23,437	21,855	(1,582)	-6.7%
August	18,564	18,776	17,280	13,929			
September	(7,466)	5,685	0	0			
<b>Total</b>	<b>\$234,097</b>	<b>\$246,071</b>	<b>\$269,380</b>	<b>\$271,583</b>	<b>\$212,020</b>	<b>(\$45,634)</b>	<b>-17.7%</b>

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

### Franchise Fee Revenue by Year



### Franchise Fee Revenue by Month

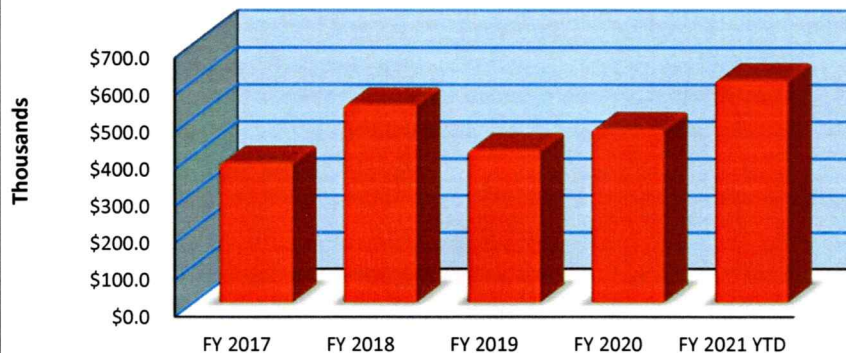




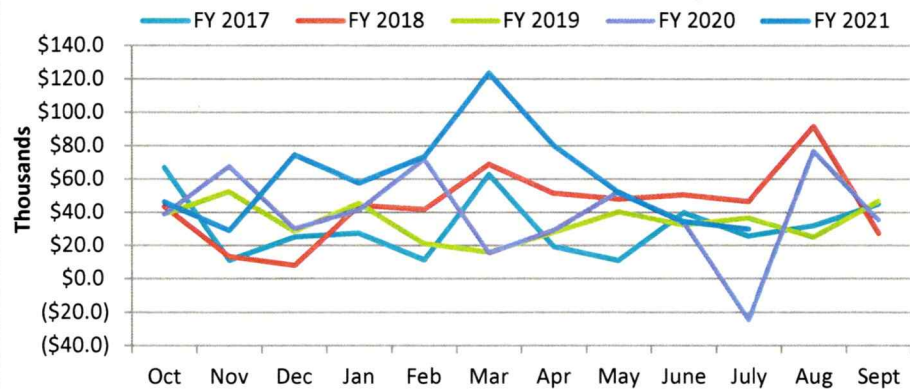
## Licenses & Permits Revenue General Fund FY 2020-2021

Month Received	FY 2017 Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 YTD Received	Difference to FY 2020	Variance to FY 2020
October	\$66,887	\$43,572	\$39,126	\$38,966	\$46,467	\$7,501	19.2%
November	11,172	13,310	52,505	67,595	29,219	(38,376)	-56.8%
December	25,184	7,877	28,727	30,367	74,737	44,370	146.1%
January	27,374	44,274	45,699	41,621	57,700	16,079	38.6%
February	11,406	42,025	21,325	72,116	73,471	1,355	1.9%
March	62,992	69,016	16,021	15,616	123,672	108,056	692.0%
April	19,599	51,627	27,954	29,268	80,224	50,956	174.1%
May	10,957	48,211	40,560	52,600	52,256	(344)	-0.7%
June	40,281	50,769	32,478	34,043	34,506	463	1.4%
July	25,645	46,513	36,859	(24,313)	30,007	54,320	-223.4%
August	32,158	91,715	25,271	76,800			
September	45,146	27,218	46,967	35,635			
<b>Total</b>	<b>\$378,801</b>	<b>\$536,126</b>	<b>\$413,491</b>	<b>\$470,313</b>	<b>\$602,258</b>	<b>\$244,380</b>	<b>68.3%</b>

### Licenses & Permits Revenue by Year



### Licenses & Permits Revenue by Month



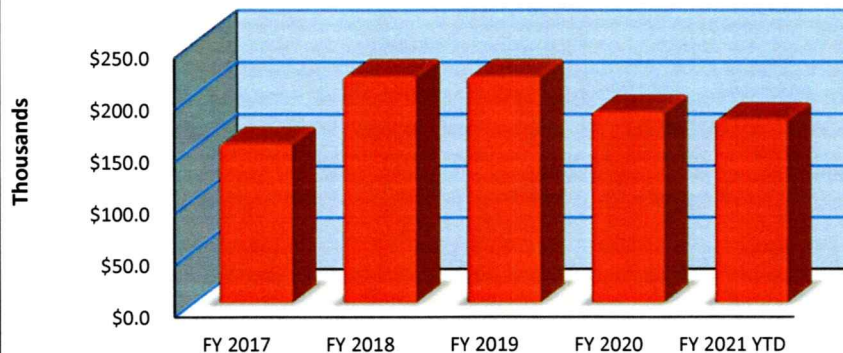




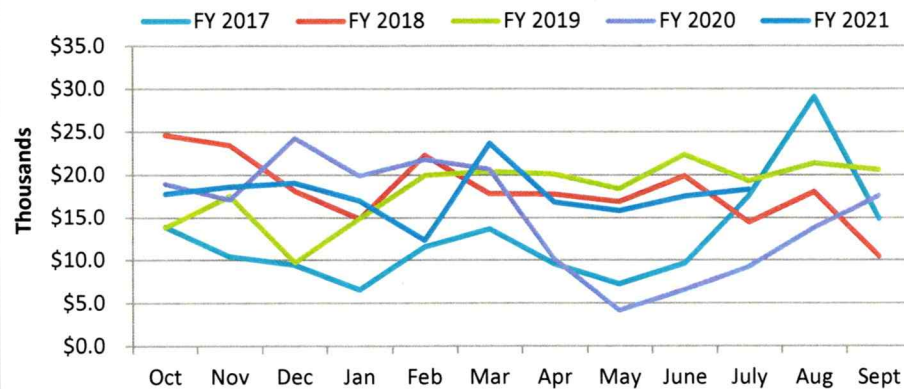
## Court Fines Revenue General Fund FY 2020-2021

Month Received	FY 2017 Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 YTD Received	Difference to FY 2020	Variance to FY 2020
October	\$13,916	\$24,603	\$13,822	\$18,963	\$17,777	(\$1,187)	-6.3%
November	10,413	23,397	17,516	17,099	18,613	1,514	8.9%
December	9,395	18,100	9,685	24,270	19,042	(5,228)	-21.5%
January	6,569	14,897	14,893	19,891	17,015	(2,876)	-14.5%
February	11,589	22,303	19,940	21,768	12,341	(9,427)	-43.3%
March	13,698	17,815	20,386	20,684	23,652	2,968	14.4%
April	9,547	17,738	20,071	10,116	16,791	6,675	66.0%
May	7,251	16,866	18,401	4,196	15,816	11,620	276.9%
June	9,633	19,857	22,345	6,596	17,513	10,917	165.5%
July	17,559	14,452	19,300	9,232	18,325	9,093	98.5%
August	29,096	18,053	21,356	13,814			
September	14,860	10,409	20,568	17,591			
<b>Total</b>	<b>\$153,525</b>	<b>\$218,489</b>	<b>\$218,283</b>	<b>\$184,221</b>	<b>\$176,885</b>	<b>\$24,070</b>	<b>15.8%</b>

### Court Fines Revenue by Year

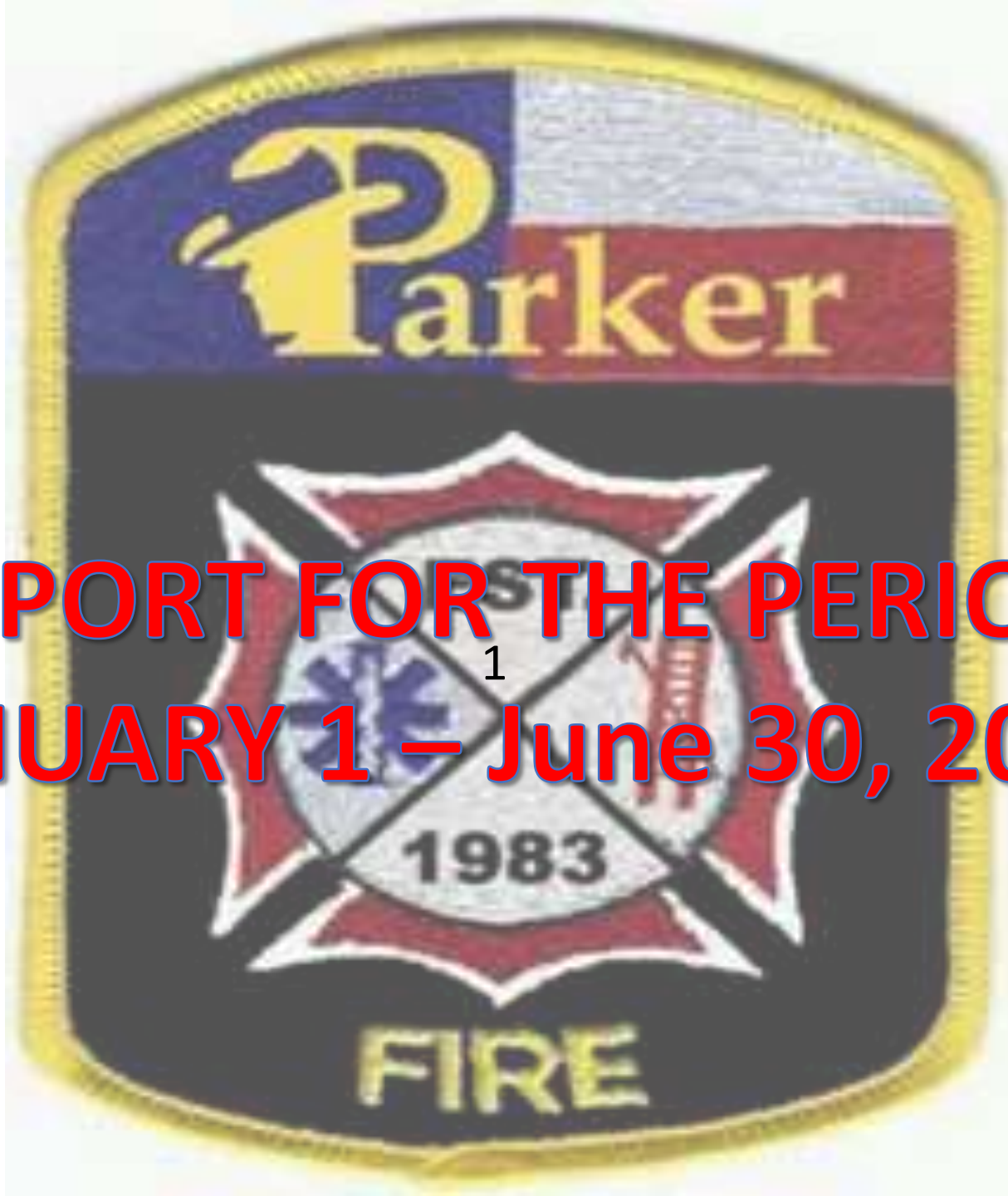


### Court Fines Revenue by Month





# **REPORT FOR THE PERIOD JANUARY 1 – June 30, 2021**



## Total Call Volume Jan 1 – June 30, 2021

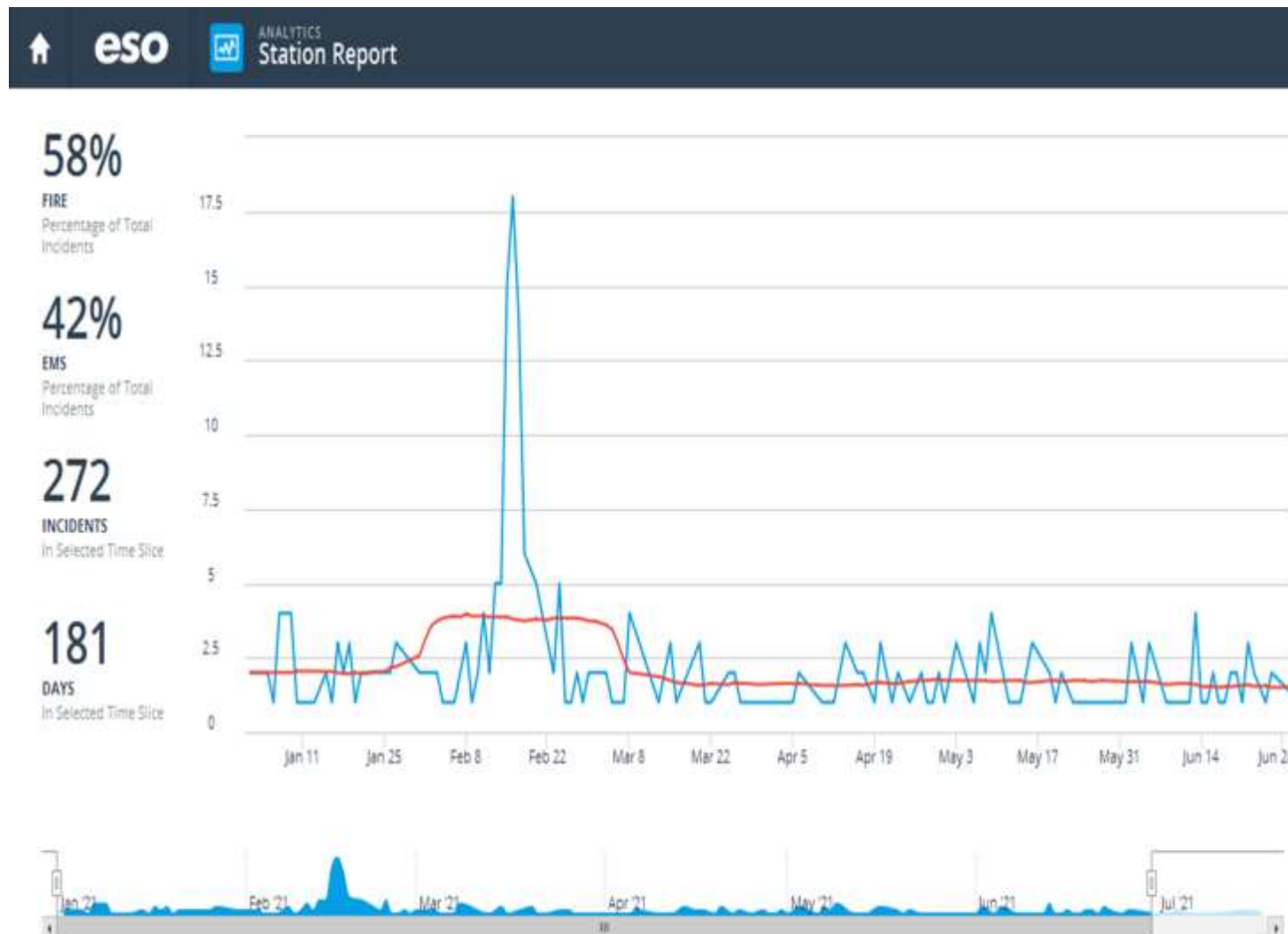
For the 6 mos. Jan 1 – June 30, 2021, Parker FD responded to **272 calls vs. 178 calls** for 2020's comparable period, a notable 52% increase.

The volume surge is the result of:

- Providing mutual aid 55 times vs. 14 times during the comparable 2020 six-month period.
- Running 52 calls over 4 days during February's freezing temperatures

The chart to the right showing daily call volume depicts the volume surge experienced in February.

The red line is a moving daily average volume which, following February's freeze, flattened back to January levels.

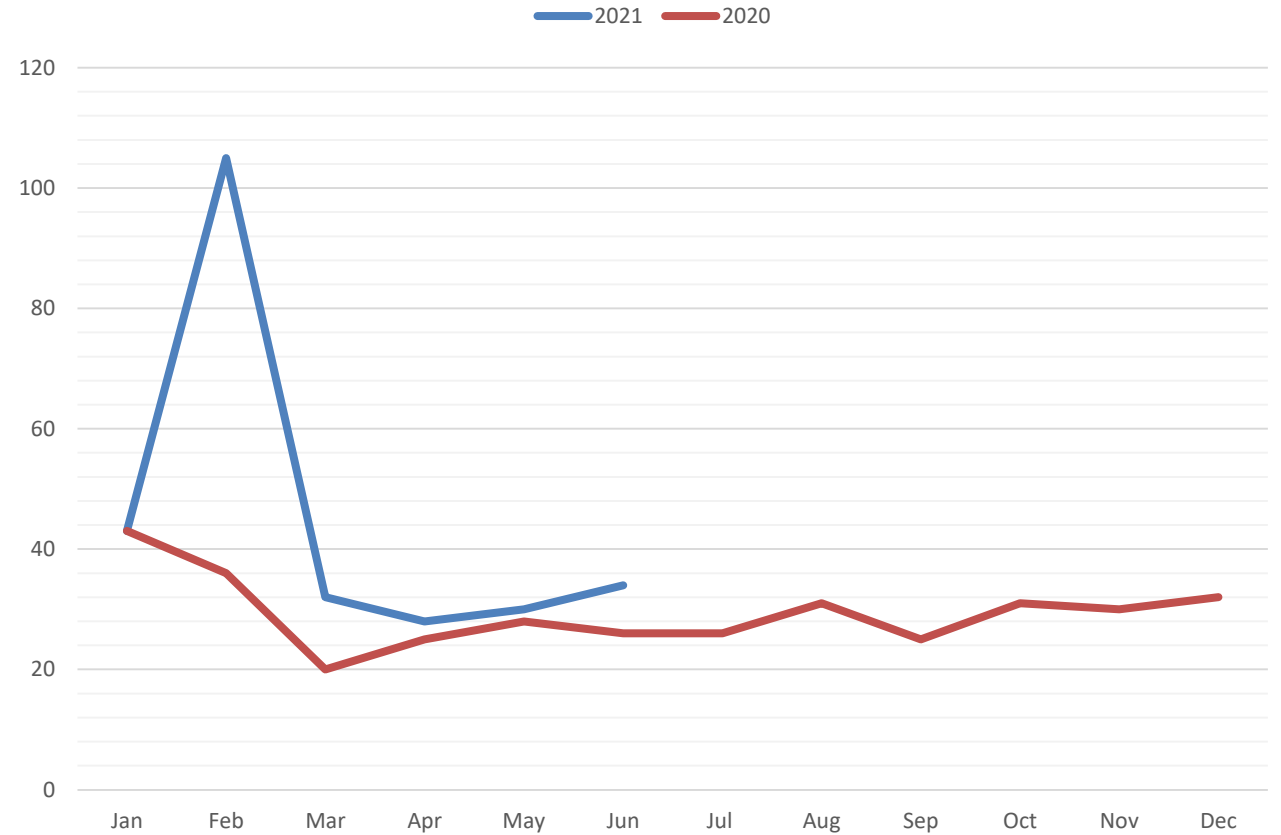


## Total Call Volume by Month 2021 compared to 2020

The chart to the right clearly depicts the surge in call volume resulting from February's freeze.

Notwithstanding the above comment, the chart also depicts slightly higher monthly volumes in each month of 2021 when compared to 2020.

## Calls for Service by Month 2021 year-to-date compared to CY 2020



## Total Call Volume By Nature of Call Jan 1 – Jun 30, 2021

**Total** volume is up by 94 calls for the six mos. ending June 2021, an increase of 52% over the same 6 mos. of 2020.

- Mutual aid calls account for 20% of the 2021 **total** volume vs. 8% during the comparable 2020 period. 2021 mutual aid as a percent of total volume is in line with 2018 and 2019.

**Parker (only) calls** (excludes mutual aid) increased by 53 calls to 217 for the Jan-Jun 2021 period.

- Removing the February surge and removing mutual aid given, 2021 calls within Parker are level with 2020, a more comforting comment.

Of the 17 structure fires, 3 occurred in Parker resulting in \$----- of estimated property damage.

EMS continues our most frequent type of call. Slide 5 offers a further drill down to the nature of calls.

Nature of Call	Calendar Year			January 1 - June 30	
	2018	2019	2020	2021	2020
Structure Fire	18	17	11	17	4
Medical Call	157	149	139	112	86
All Others	186	214	210	143	88
<b>Total Call Volume</b>	<b>361</b>	<b>380</b>	<b>360</b>	<b>272</b>	<b>178</b>
Less mutual aid provided to other FDs	-79	-75	-63	-55	-14
<b>Total Parker (only) Volume</b>	<b>282</b>	<b>305</b>	<b>297</b>	<b>217</b>	<b>164</b>
Parker Calls as % of Total Volume	78%	80%	83%	80%	92%
Mutual Aid as % of Total Volume	22%	20%	17%	20%	8%



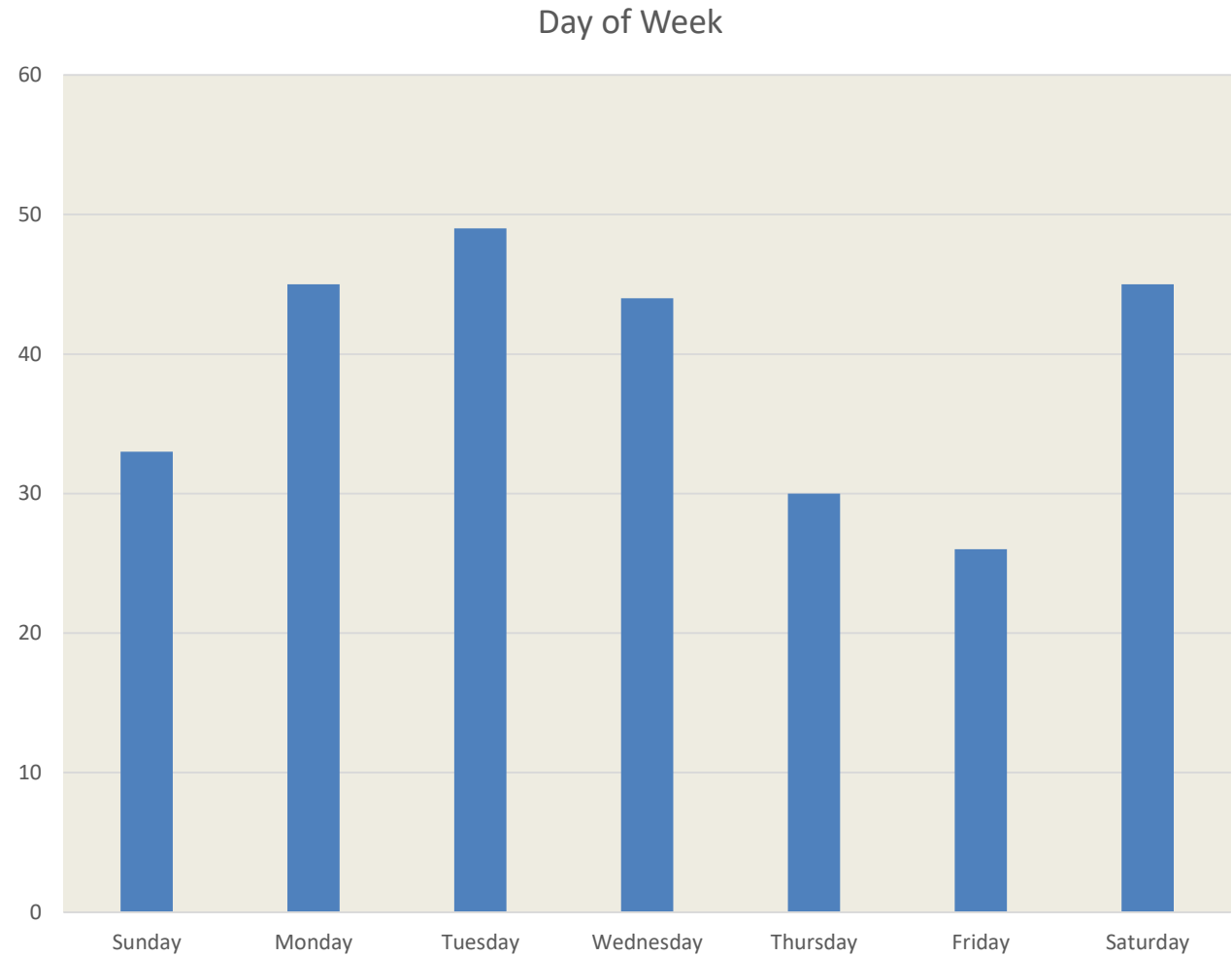
# Call Volume Drill Down

## January 1 – Jun3 30, 2021

	Jan '21	Feb '21	Mar '21	Apr '21	May '21	Jun '21	Jul '21	Aug '21	Sep '21	Oct '21	Nov '21	Dec '21	Jan '22	Total
(11) Structure Fire	3	3	1	1	2	7								17
(13) Mobile property (vehicle) fire		1												1
(14) Natural vegetation fire	3	2	2		1									8
(15) Outside rubbish fire	1													1
(25) Excessive heat, scorch burns with no ignition	1													1
(30) Rescue, emergency medical call (EMS), other			1											1
(32) Emergency medical service (EMS) incident	20	29	11	15	15	22								112
(36) Water or ice-related rescue			1											1
(41) Combustible/flammable spills & leaks	1	2	2	1										6
(44) Electrical wiring/equipment problem	1		1	1	1	1								5
(50) Service call, other		1												1
(51) Person in distress					1									1
(52) Water problem		25		1	1									27
(53) Smoke, odor problem	1				1									2
(55) Public service assistance		6	3	3	4	2								18
(57) Cover assignment, standby at fire station, move-up			1											1
(60) Good intent call, other		1				1								2
(61) Dispatched and canceled en route	10	15	8	5	2	1								41
(62) Wrong location, no emergency found		1	1											2
(70) False alarm and false call, other	2	8			1									11
(73) System or detector malfunction		7		1										8
(74) Unintentional system/detector operation (no fire)		4			1									5
Total	43	105	32	28	30	34								272

## Incident Count by Day of Week Jan 1 – June 30, 2021

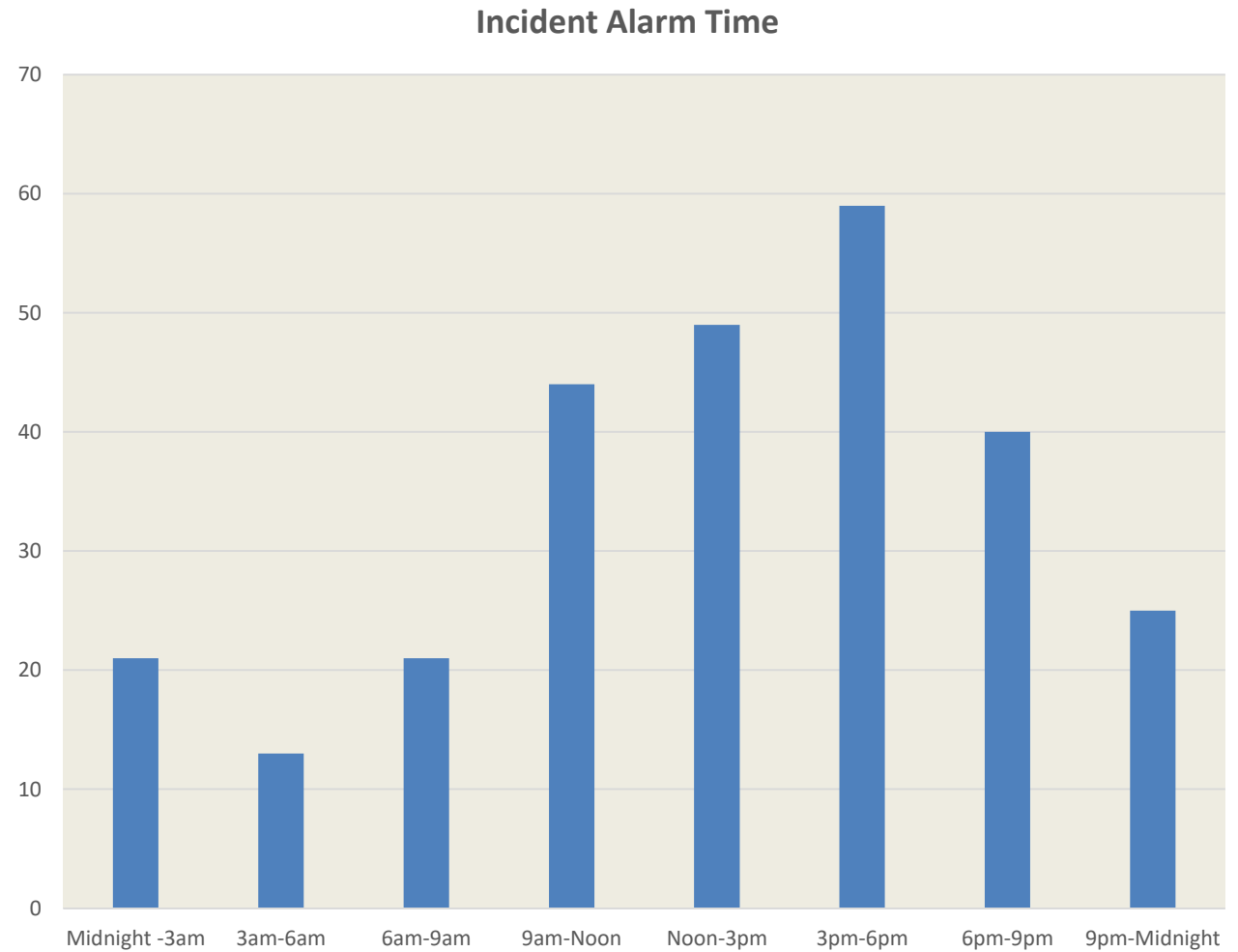
- Historically, our volume count by day-of-week shows only a slight daily variance.
- However, due to February's freeze, Monday, Tuesday and Wednesday counts are elevated over historic levels.



## Incident Alarm Time

Jan 1 – June 30, 2021

- This chart depicts the time of alarm in 3-hour increments.
- Mid-afternoon continues to be our busiest time of day.



## Mutual Aid Drill Down

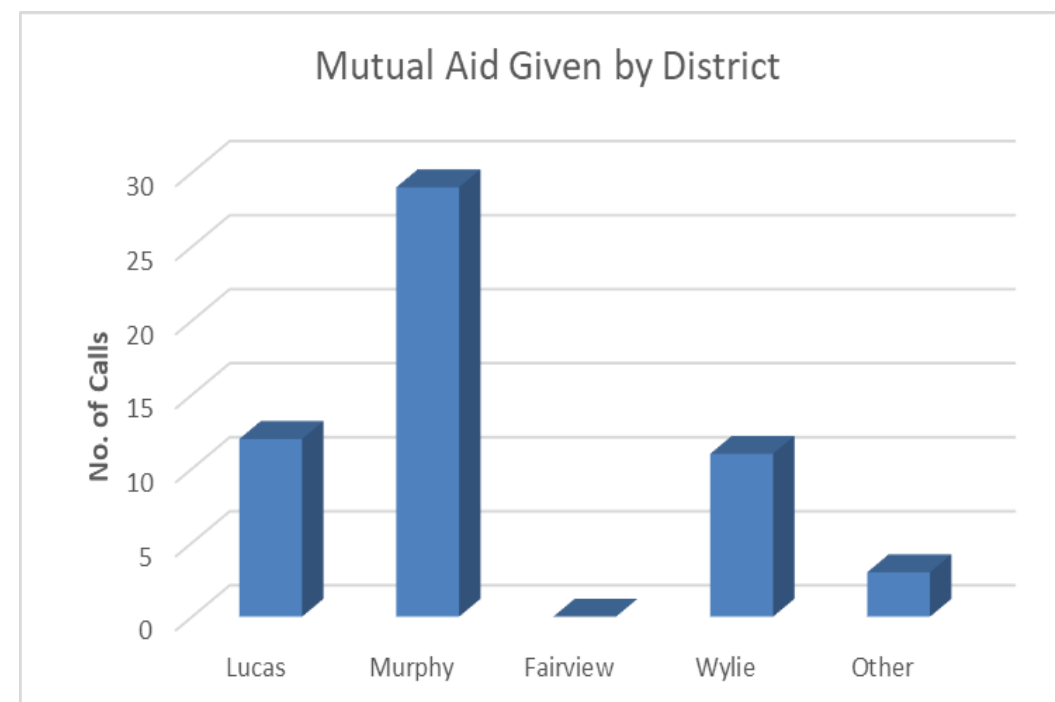
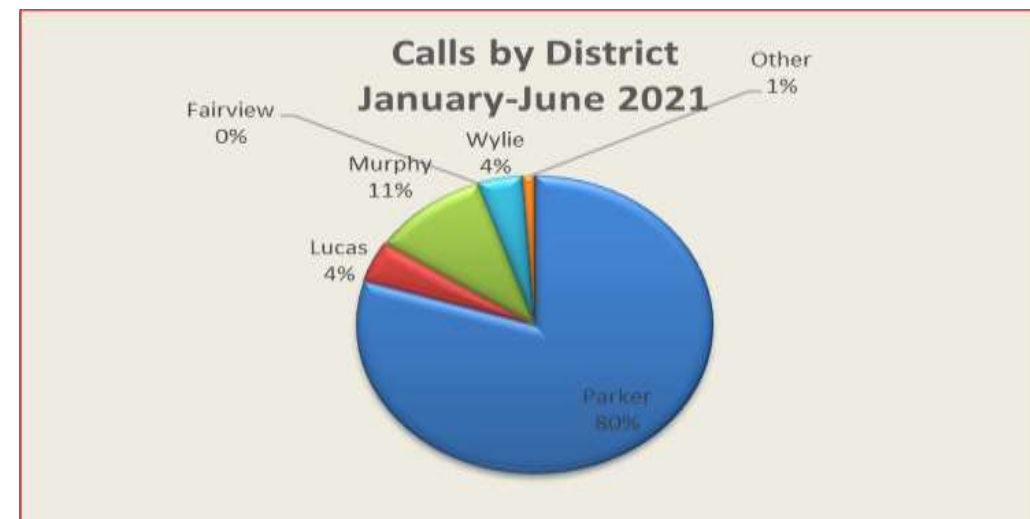
Jan 1 – June 30, 2021

During the 6 mos. ending June 30, 2021, we provided mutual aid 55 times.

We receive mutual aid for structure fires, major vehicle accidents, and for assistance with overlapping calls when our own resources are busy.

Murphy is our most common mutual aid destination.

Due to the distances involved, Parker and Fairview respond to each other's confirmed structure fires only.





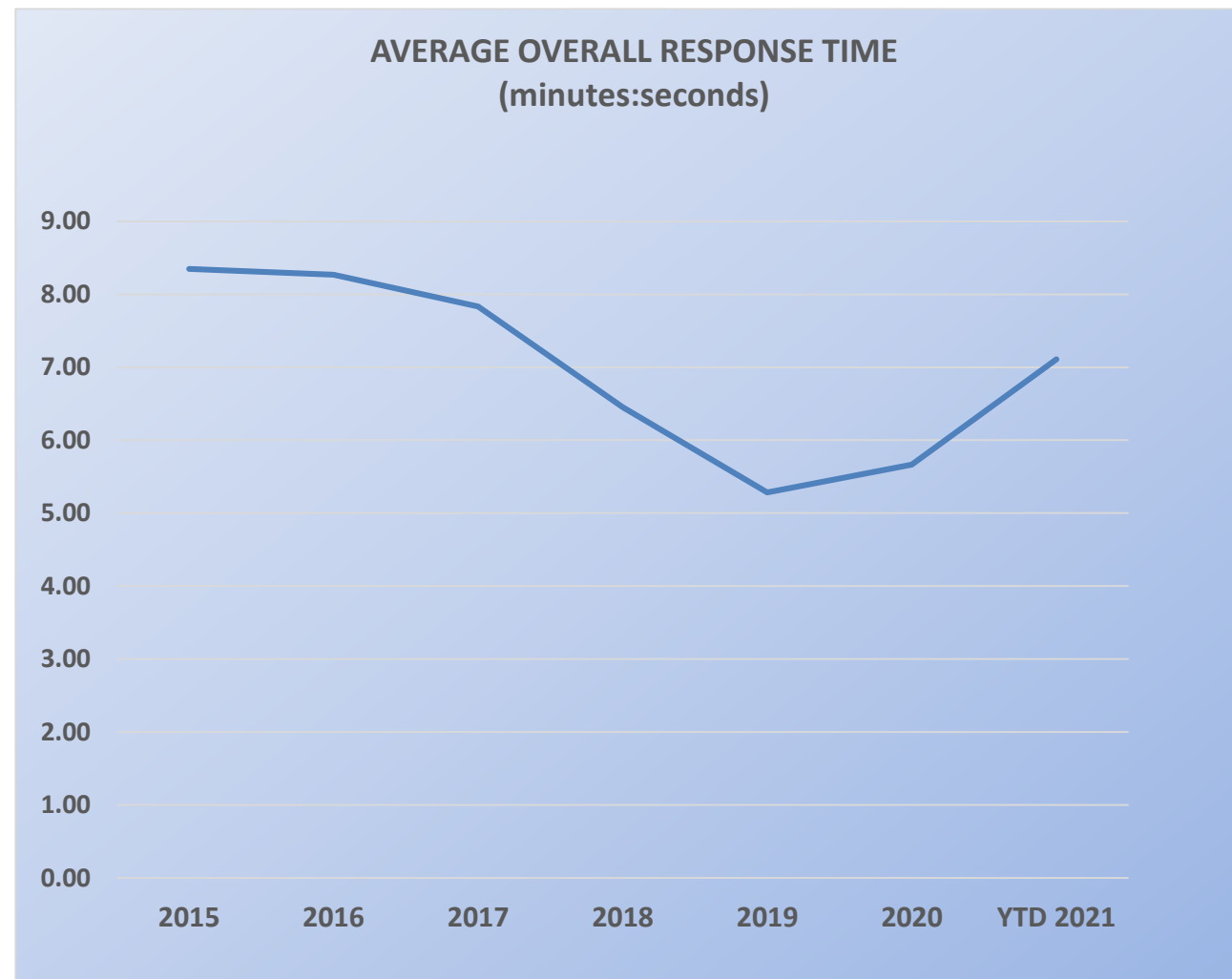
## Overall Avg. Response Times Parker Fire District (only)

Our overall average response time within Parker's fire district was **7 minutes 11 seconds**, for the 6 mos. Jan-June 2021.

- The avg. response time improved from 7 minutes 56 seconds for the 3 mos. period Jan-Mar 2021.
- However, this compares unfavorably to our overall average response time of 5 minutes 40 seconds reported for Calendar 2020.

There are several causes for this deterioration.

- Icy and snowy road conditions during February's inclement weather slowed our travel times.
- It takes longer to travel to our new subdivisions, further exacerbated by the poor road surfaces and narrow streets.

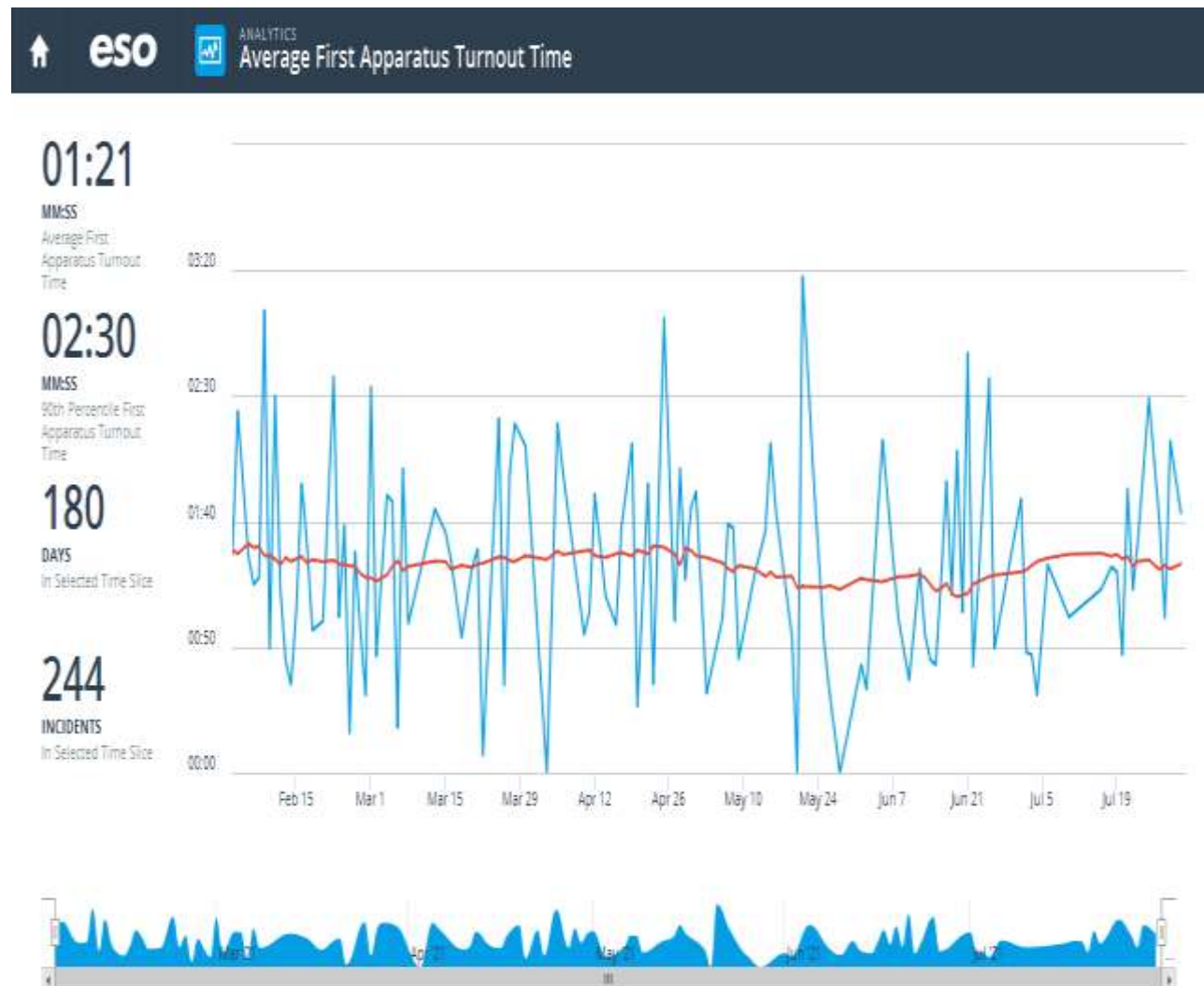


## Response Time Drill Down

### Avg. Turnout Time

Jan 1-June 30, 2021

- Apparatus turnout time measures elapsed time from dispatch until the fire truck is enroute to the emergency.
- During this period, our firefighters must stop what they are doing (or awaken during the night), ensure they leave the area safe (i.e., turn off the stove if they are cooking), don their firefighting gear, enter and buckle into their assigned seating on the apparatus, and so forth.
- The overall average is 81 seconds.



## Response Time Drill Down

### Avg. Travel Time

Parker Fire District (only)

Jan 1-June 30, 2021

This graph measures the average travel time of the first arriving fire truck from the fire station to the emergency's location.

Our avg. travel time is 5 minutes 46 seconds.

The red linear line represents the moving average travel time which is relatively flat over time.

Note: The 32-minute outlier in late March relates to an overlapping call received while Parker FD was already busy with an earlier call. *Because Parker was busy, the dispatch computer automatically assigned the call to the closest mutual aid station for an immediate response.* After clearing the earlier call, our FD unit responded to the second call which, in this specific case, was still active (mutual aid was still on scene). This is normal procedure. The dispatch computer, however, calculates travel time starting from the time the overlapping call was first received regardless of the fact it was initially assigned to a mutual aid unit. Taken out of context, an erroneous conclusion can be drawn.



## Staffing

Effective April 1, 2021, we added a third part-time paid firefighter to the night shift bringing the crew to 3 positions.

As of April 1, our roster consisted of 53 members of which 51 are active and 2 are administrative only.

Of the active members, 3 are volunteers and 48 are part-time paid. Of the part-time paid staff 15% are PRN – they have no assigned shift and try to fill in when other members need time off.

Note: All part-time paid members are paid only when they work a shift.

Staff Coverage								
	2021							
	2018	2019	2020	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	YTD
<b>DAY COVERAGE</b>								
Coverage by budgeted Shift	99%	99%	92%	79%	95%			87%
Budget Shift Personnel Count	2	2	3	3	3			3
Paramedic on shift	97%	81%	94%	92%	92%			92%
<b>NIGHT COVERAGE</b>								
Coverage by budgeted Shift	100%	100%	100%	92%	82%			87%
Budgeted Shift Personnel Count	2	2	2	2	3			2
Paramedic included in shift	73%	74%	89%	89%	92%			91%



# Operational Readiness

- ✓ **Engine 811** (2001, pumper)  
(FRONTLINE)
- ✗ **Engine 812** (1995, pumper)  
(RESERVE)
- ✓ **Truck 811** (2019, ladder tower)  
(FRONTLINE)
- ✓ **Brush 811** (Wildland)  
(FRONTLINE)
- ✓ **Tac 811** (Tahoe)  
(FRONTLINE)
- ✓ **Tac 812** (pickup)  
(FRONTLINE)

- All frontline units are fully operational.
- Engine 811 has now undergone deep preventive maintenance to proactively identify and repair mechanical and electrical problems. The intent is to preserve this 20-years old fire engine as our frontline pumper for another 5 years.
- Engine 812, a reserve apparatus, is retained to support our ISO-2 classification, as well as to serve as backup to Engine 811. Engine 812 has responded to several emergency calls over the past three years underscoring its utility to Parker. Presently this 26 years old vehicle is experiencing intermittent transmission problems which will be repaired during the new fiscal year.



# Quarterly Investment Report

Period ending June 30, 2021

Grant Savage  
Finance Manager



**To: Mayor and City Council**

**From: Grant Savage, Finance Manager**

**Re: City Council Meeting – August 3, 2021**

**Date: July 30, 2021**

**Agenda Item:**

Quarterly Investment Report for period ending June 30, 2021

**Description of Agenda Item:**

It is the objective of the City of Parker to invest public funds in a manner which will provide maximum security and the best commensurate yield while meeting the daily cash flow demands of the City and conforming to all federal, state and local statutes, rules, and regulations governing the investment of public funds. In November 2020, the City revised an investment policy which serves to satisfy the statutory requirements of defining and adopting a formal investment policy. The investment policy states that not less than quarterly, Investment Officials shall submit to the City Council and Investment Committee a written report of the City's investment transactions within forty-five (45) days of the preceding reporting period. Quarterly reports will generally be presented to the City Council as follows:

<b>End of Reporting Period</b>	<b>Quarterly Report Date</b>
March 31	May
June 30	August
September 30	November
December 31	February

The current depository bank for the City of Parker is American National Bank. The current agreement with American National Bank specifies the city to maintain an amount of liquid funds in American National to offset any and all bank service charges; therefore, the City does not earn any interest on the funds kept at American National Bank. The City invests funds in the public investment pool – TexSTAR, which had an average monthly rate of 0.01% in June 2021. The City also invests in 3 year BOKF CDARS with interest rates ranging from 0.08% to 2.9% and American National Bank Certificates of Deposit with an interest rate of 0.20% and 1.10%. The City does not

carry any security instruments (investment type) on its books that are traded on the open market; therefore all investments are listed at 100% of market value. All funds on deposit with American National Bank, TexSTAR and BOKF are fully secured and safeguarded. Total interest earned for the quarter ending June 30, 2021 was \$12,226.20. Total cash and investments for the period ending June 30, 2021 was \$15,416,571.05 compared to \$17,028,656.51 on March 31, 2021, a net decrease of \$1,612,085.46.

The attached Quarterly Investment Report for the Period Ending June 30, 2021 includes the following documents:

- Investment Portfolio Summary – Cash & Investments
- General Fund Investment Portfolio
- Proprietary Fund Investment Portfolio
- Bond Fund Investment Portfolio
- Investments by Instrument Type
- Weighted Average Maturity





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City of Parker  
Quarterly Investment  
Report  
(period ending June 30, 2021)

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# Quarterly Investment Report

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According to the Public Funds Investment Act and the City of Parker Investment Policy, a quarterly investment report shall be presented to the City Council.

**CITY OF PARKER  
INVESTMENT PORTFOLIO SUMMARY  
FOR THE QUARTER ENDED JUNE 30, 2021**

<u>ACCOUNT</u>	<u>BALANCE AS OF 3/31/2021</u>	<u>DEPOSITS</u>	<u>WITHDRAWALS</u>	<u>INTEREST EARNED</u>	<u>ENDING BALANCE AS OF 6/30/2021</u>
<b>CASH:</b>					
American National Bank					
Operating Account	\$ 4,423,604.66	\$ 1,474,973.16	\$ 3,103,306.71	\$ -	\$ 2,795,271.11
Operating Account II	\$ -	\$ 75,494.32	\$ 75,371.03	\$ -	\$ 123.29
I&S Fund	\$ -	\$ 9,384.75	\$ 5,486.15	\$ -	\$ 3,898.60
State Training Funds	\$ 2,807.25	\$ -	\$ -	\$ -	\$ 2,807.25
<b>TOTAL CASH ACCOUNTS</b>	<b>\$ 4,426,411.91</b>	<b>\$ 1,559,852.23</b>	<b>\$ 3,184,163.89</b>	<b>\$ -</b>	<b>\$ 2,802,100.25</b>
<u>ACCOUNT</u>	<u>BALANCE AS OF 3/31/2021</u>	<u>DEPOSITS</u>	<u>WITHDRAWALS</u>	<u>INTEREST EARNED</u>	<u>ENDING BALANCE AS OF 6/30/2021</u>
<b>INVESTMENTS:</b>					
TexSTAR	\$ 10,055,523.02	\$ -	\$ -	\$ 261.79	\$ 10,055,784.81
BOKF - CDARS	\$ 2,478,828.33	\$ -	\$ -	\$ 11,861.17	\$ 2,490,689.50
American National Bank CD	\$ 67,893.25	\$ -	\$ -	\$ 103.24	\$ 67,996.49
<b>TOTAL INVESTMENT ACCOUNTS</b>	<b>\$ 12,602,244.60</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,226.20</b>	<b>\$ 12,614,470.80</b>
<b>TOTAL CASH &amp; INVESTMENTS AS OF JUNE 30, 2021</b>					<b>\$ 15,416,571.05</b>

This report is in compliance with the investment policy and strategies as approved by the Public Funds Investment Act.

\_\_\_\_\_  
Grant Savage, Finance Manager

\_\_\_\_\_  
Michael Slaughter, Chief Investment Officer

\_\_\_\_\_  
Lee Pettie, Mayor

**CITY OF PARKER  
GENERAL FUND  
INVESTMENT PORTFOLIO  
FOR THE QUARTER ENDED JUNE 30, 2021**

<u>ACCOUNT</u>	<u>BALANCE AS OF 3/31/2021</u>	<u>DEPOSITS</u>	<u>WITHDRAWALS</u>	<u>INTEREST EARNED</u>	<u>ENDING BALANCE AS OF 6/30/2021</u>
<b>INVESTMENTS:</b>					
TexSTAR - Operating	\$ 1,434,560.39	-	-	37.20	\$ 1,434,597.59
TexSTAR - CARES Act	\$ 243,235.49	-	-	6.46	\$ 243,241.95
BOKF - CDARS (6345)	\$ 1,083,206.52	-	-	7,859.78	\$ 1,091,066.30
BOKF - CDARS (7525)	\$ 1,057,027.29	-	-	3,933.87	\$ 1,060,961.16
BOKF - CDARS (9396)	\$ 338,594.52	-	-	67.52	\$ 338,662.04
ANB CD - Parker Volunteer FD (8698)	\$ 36,638.57	-	-	18.47	\$ 36,657.04
ANB CD - Parker Volunteer FD (2616)	\$ 31,254.68	-	-	84.77	\$ 31,339.45
<b>TOTAL INVESTMENT ACCOUNTS</b>	<b>\$ 4,224,517.46</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,008.07</b>	<b>\$ 4,236,525.53</b>
<b>TOTAL GENERAL FUND INVESTMENT PORTFOLIO AS OF JUNE 30, 2021</b>					<b>\$ 4,236,525.53</b>

CITY OF PARKER  
 PROPRIETARY FUND  
 INVESTMENT PORTFOLIO  
 FOR THE QUARTER ENDED JUNE 30, 2021

ACCOUNT	BALANCE AS OF 3/31/2021	DEPOSITS	WITHDRAWALS	INTEREST EARNED	ENDING BALANCE AS OF 6/30/2021
<b>INVESTMENTS:</b>					
TexSTAR - Operating	\$ 322,805.32	-	-	8.50	\$ 322,813.82
TexSTAR - Water Improvement	\$ 510,845.31	-	-	13.29	\$ 510,858.60
<b>TOTAL INVESTMENT ACCOUNTS</b>	<b>\$ 833,650.63</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21.79</b>	<b>\$ 833,672.42</b>
<b>TOTAL GENERAL FUND INVESTMENT PORTFOLIO AS OF JUNE 30, 2021</b>					<b>\$ 833,672.42</b>



**CITY OF PARKER  
BOND FUND  
INVESTMENT PORTFOLIO  
FOR THE QUARTER ENDED JUNE 30, 2021**

<u>ACCOUNT</u>	<u>BALANCE AS OF 3/31/2021</u>	<u>DEPOSITS</u>	<u>WITHDRAWALS</u>	<u>INTEREST EARNED</u>	<u>ENDING BALANCE AS OF 6/30/2021</u>
<b>INVESTMENTS:</b>					
TexSTAR - Bond Fund	<u>7,544,076.51</u>	<u>-</u>	<u>-</u>	<u>196.34</u>	<u>7,544,272.85</u>
<b>TOTAL INVESTMENT ACCOUNTS</b>	<u><b>\$ 7,544,076.51</b></u>	<u><b>\$ -</b></u>	<u><b>\$ -</b></u>	<u><b>\$ 196.34</b></u>	<u><b>\$ 7,544,272.85</b></u>
 <b>TOTAL DEBT SERVICE FUND INVESTMENT PORTFOLIO AS OF JUNE 30, 2021</b>					 <u><b>\$ 7,544,272.85</b></u>

City of Parker				
Investments by Instrument Type				
For the Period Ending:	6/30/2021			
Instrument Type	Current Balance	Current %	Max % Per Policy	In compliance (Y) (N)
Certificates of Deposits	67,996.49	0.54%	25.00%	YES
Local Government Investment Pools	10,055,784.81	79.72%	90.00%	YES
CDAR's Program	2,490,689.50	19.74%	100.00%	YES
Total Investments	12,614,470.80			
	Current Balance	Pledged Securities Value	%	% Required per policy
American National Bank - Cash Accts	2,802,100.25	6,176,417.06	220.42%	102.00%

**City of Parker****Weighted Average Maturity****Report Date: 6/30/2021**

Using the Current Date and Maturity Date: Weighted Average Maturity (WAM) =

The overall sum of each security's par amount multiplied by its number of days to maturity, divided by the total of all investments.

Security Description	Investment Amount	Current Date	Maturity Date	Mat. in Days (DTM)	WAM
TexStar	10,055,784.81	06/30/21	07/01/21	1	0.80
ANB - VFD CD	36,657.04	06/30/21	09/15/22	435	1.26
ANB - VFD CD	31,339.45	06/30/21	01/11/22	191	0.47
BOKF CDARS - 3 Yr Term	1,091,066.30	06/30/21	10/14/21	104	9.00
BOKF CDARS - 3 Yr Term	1,060,961.16	06/30/21	10/17/22	467	39.28
BOKF CDARS - 3 Yr Term	338,662.04	06/30/21	11/12/21	132	3.54
<b>Total</b>	<b>12,614,470.80</b>				<b>54.35</b>

WAM Calculations that are based on Floating Rate and Variable Rate securities use the reset date in the calculations.

PARKER POLICE DEPARTMENT  
REPORT OF MONTHLY STATISTICS YEAR TO DATE

July 2021	THIS MONTH	THIS MONTH LAST YEAR	% CHANGE	YTD 2021	YTD 2020	% CHANGE
<b>Total Incidents</b>	<b>1316</b>	<b>1480</b>	<b>-11%</b>	<b>9526</b>	<b>7845</b>	<b>21%</b>
Calls for Service	91	98	-7%	691	721	-4%
House Watch	449	645	-30%	2399	2751	-13%
Other Service Response Incidents	776	737	5%	6436	4373	47%
<b>Reported Incidents - Group A</b>	<b>7</b>	<b>8</b>	<b>-13%</b>	<b>50</b>	<b>57</b>	<b>-12%</b>
Arson	0	0	0%	0	0	0%
Assault	1	0	100%	3	4	-25%
Bribery	0	0	0%	0	0	0%
Burglary/Breaking and Entering	1	4	-75%	2	9	-78%
Counterfeiting/Forgery	0	0	0%	1	2	-50%
Destruction/Damage/Vandalism of Property	3	3	0%	8	12	-33%
Drug/Narcotic Offenses	1	0	100%	7	3	133%
Embezzlement	0	0	0%	0	0	0%
Extortion/Blackmail	0	0	0%	1	0	100%
Fraud	0	1	-100%	14	13	8%
Gambling	0	0	0%	0	0	0%
Homicide	0	0	0%	0	0	0%
Human Trafficking	0	0	0%	0	0	0%
Kidnapping/Abduction	0	0	0%	0	0	0%
Larceny/Theft	0	0	0%	11	11	0%
Motor Vehicle Theft	0	0	0%	0	1	-100%
Pornography/Obscene Material	0	0	0%	0	0	0%
Prostitution	0	0	0%	0	0	0%
Robbery	0	0	0%	0	0	0%
Sex Offenses	1	0	100%	1	1	0%
Sex Offenses, Nonforcible	0	0	0%	1	0	100%
Stolen Property	0	0	0%	0	0	0%
Weapon Law Violations	0	0	0%	1	1	0%
<b>Group B Offenses</b>	<b>1</b>	<b>4</b>	<b>-75%</b>	<b>20</b>	<b>17</b>	<b>18%</b>
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%	2	3	-33%
Drunkenness	0	0	0%	1	2	-50%
Family Offenses, Nonviolent	0	0	0%	0	0	0%
Liquor Violations	0	0	0%	2	0	200%
Peeping Tom	0	0	0%	0	0	0%
Runaway	0	0	0%	3	2	50%
Trespass of Real Property	0	0	0%	3	2	50%
All Other Offenses	1	4	-75%	9	8	13%
<b>Incident Reports - Non-Offenses</b>	<b>2</b>	<b>2</b>	<b>0%</b>	<b>29</b>	<b>44</b>	<b>-34%</b>
Incident Reports	2	1	100%	26	39	-33%
Mental Health	0	1	-100%	3	5	-40%

<b>Adult Arrests</b>	0	1	-100%	12	12	0%
Males	0	1	-100%	10	10	0%
Females	0	0	0%	2	2	0%
<b>Juvenile Detentions</b>	0	0	0%	1	0	100%
Males	0	0	0%	1	0	100%
Females	0	0	0%	0	0	0%
<b>Traffic Enforcement</b>	235	109	116%	1407	751	87%
Citations	111	55	102%	654	467	40%
Warnings	124	54	130%	753	284	165%
<b>Accidents</b>	6	2	200%	37	45	-18%
Injury	2	0	200%	14	22	-36%
Non-Injury	3	2	50%	21	23	-9%
FLID	1	0	100%	2	0	200%
<b>Investigations</b>	102	72	42%	860	552	56%
Cases Assigned	9	14	-36%	100	122	-18%
Clearances	11	9	22%	126	65	94%
Cases Filed with DA	3	4	-25%	26	9	189%
Follow-Ups	61	42	45%	415	321	29%
Leads Online	3	3	0%	4	35	-89%
Current Active Investigations	15	0				
<b>Alarm Activations</b>	19	14	36%	113	104	9%
Residential	18	10	80%	91	92	-1%
Chargeable	11	5	120%	82	64	28%
Non-Chargeable	7	5	40%	9	28	-68%
Business	1	4	-75%	22	12	83%
Chargeable	1	0	100%	16	0	1600%
Non-Chargeable	0	4	-100%	6	12	-50%
<b>Outside Agency Activities</b>	29	14	107%	139	102	36%
Parker PD Assisting Outside Agency	27	14	93%	130	102	27%
Murphy PD	14	7	100%	71	52	37%
Collin County SO	6	5	20%	24	24	0%
Wylie PD	1	1	0%	7	5	40%
Allen PD	1	0	100%	7	4	75%
Other	5	1	400%	21	17	24%
Outside Agency Assisting Parker PD	2	0	200%	9	0	900%
Murphy PD	2	0	200%	8	0	800%
Collin County SO	0	0	0%	0	0	0%
Wylie PD	0	0	0%	0	0	0%
Allen PD	0	0	0%	1	0	100%
Other	0	0	0%	0	0	0%
Outside Agency Specialty Assist Parker PD	0	0	0%	0	0	0%
<b>Staff</b>	<b>Sworn</b>	<b>Civilian</b>	<b>Reserve</b>			
Authorized	11	1	2			
Current Strength	10	1	1			
In Training	0	0	0			
Openings	1	0	0			
% Staffed	91%	100%	50%			
<b>Reserve Hours</b>	6.5	86.5				

\* Denotes new category added to the report February 2021



# CITY OF PARKER REPORT



# CITY OF PARKER SUMMARY

No accidents in the  
month of July 2021

# COLLECTION SERVICES

CITY OF PARKER – Homes - TRASH COLLECTED (TONS) 2020														
Trash Service	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG.
Residential Homes	1650	1653	1659	1662	1666	1668	1675							
Tonnage	194	119	179	225	199	192	234						1163	166
CITY OF PARKER - RECYCLE COLLECTED (TONS) 2020														
Recycle Service	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Residential tons	72	46	51	64	49	51	53						335	48
CITY OF PARKER - TOTAL BULK MATERIAL COLLECTED (TONS) 2020														
Bulk Services	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Total tons	87	61	135	57	234	83	109						758	108
CITY OF PARKER - DIVERSION RATE 2020														
Total tonnages	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Total tonnages	353	226	365	346	482	326	390						2460	351



# TOTAL SERVICES PERFORMED

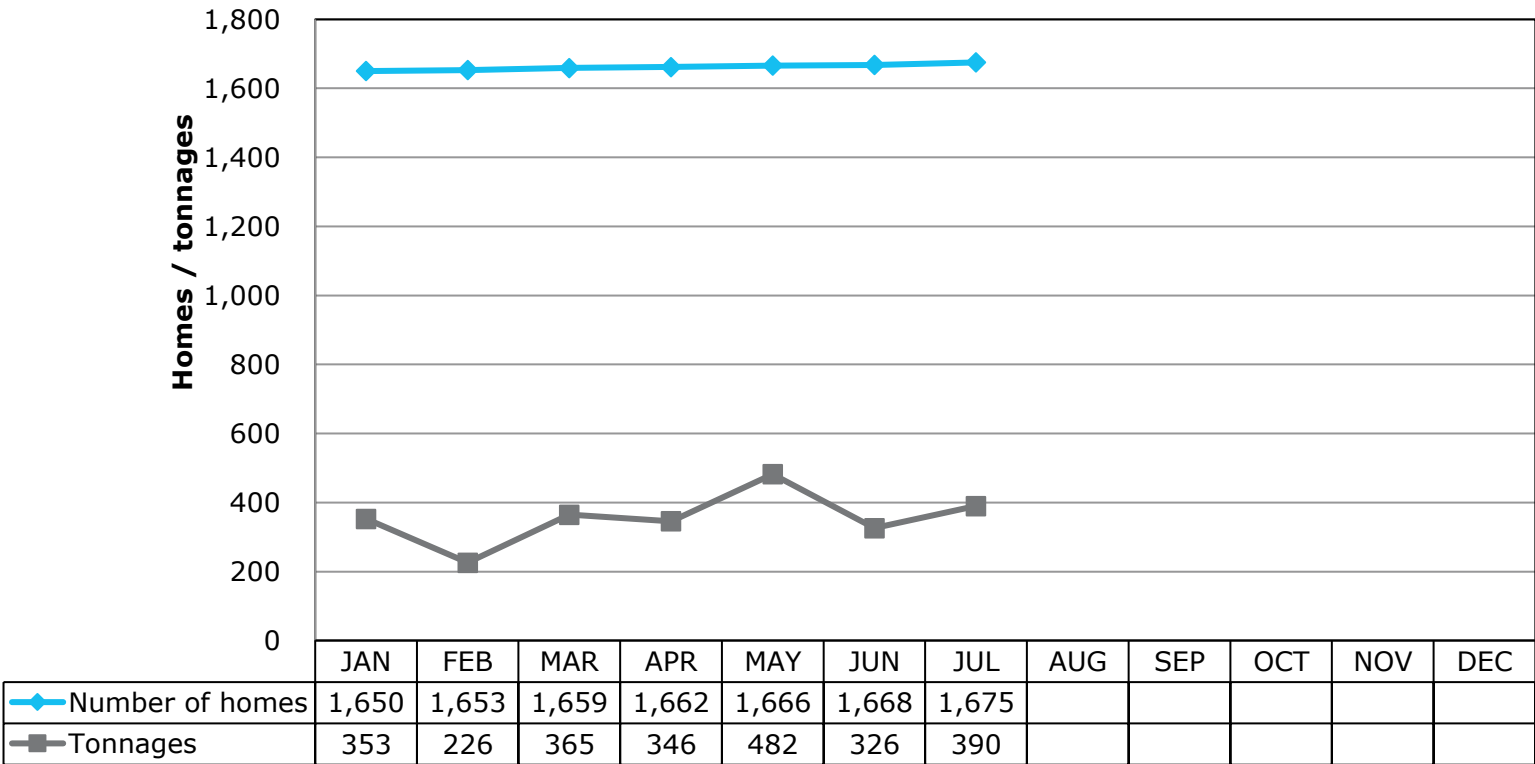
Meeting Date: 08/17/2021 Item 5.

## CITY OF PARKER - RESIDENTIAL STATISTICS 2020

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Participation													
# Households	1650	1653	1659	1662	1666	1668	1675						
Serviceable Households- drive by	15180	11,615	14,931	14958	14,994	15,679	15,745						



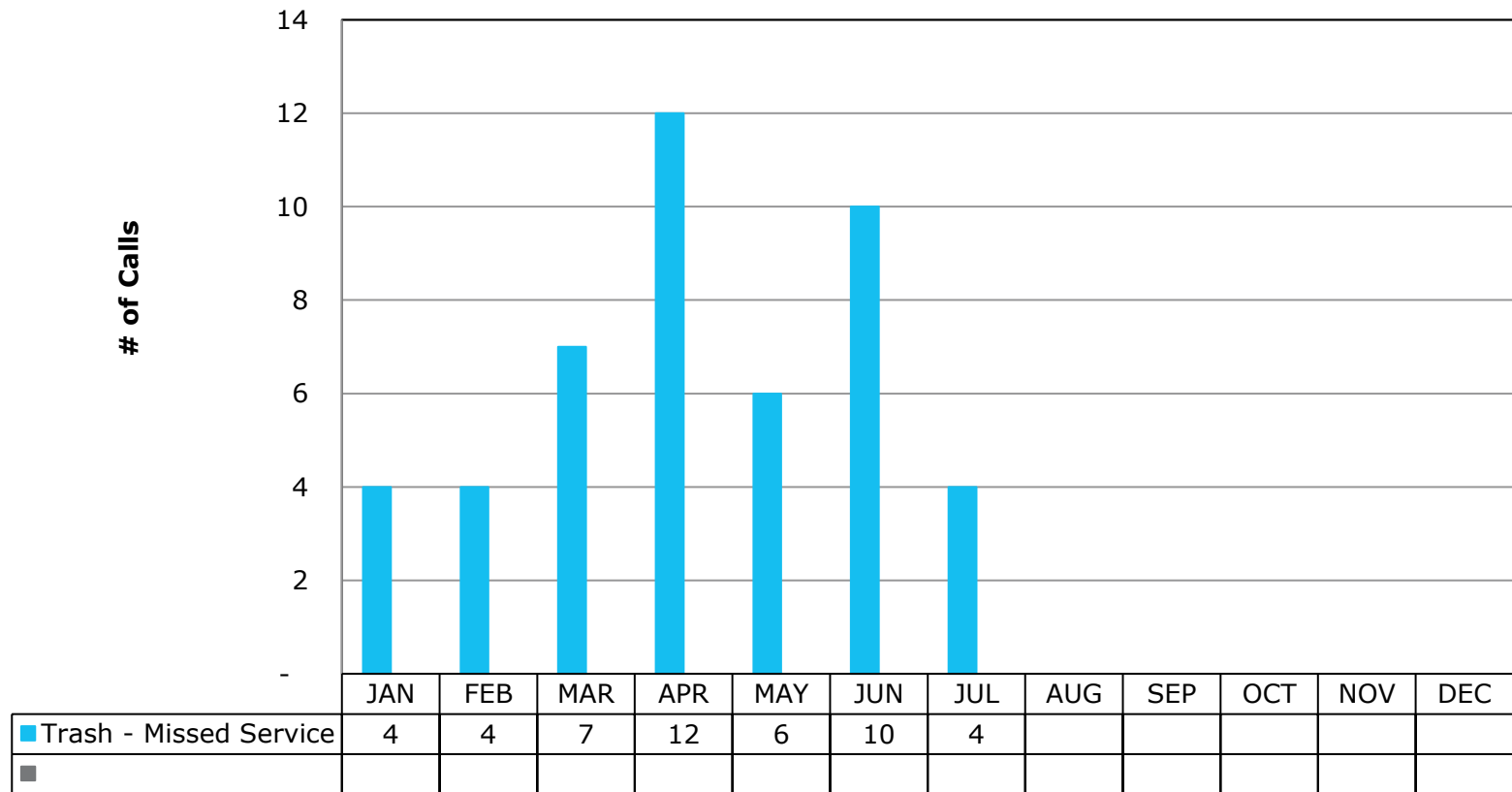
PARKER – HOMES / TONNAGES





# SERVICE ISSUES MONTHLY

PARKER – Service issues



# SAFETY RECORD

Meeting Date: 08/17/2021 Item 5.

CITY OF PRKER - SAFETY RECORD 2020													
Service Activity	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
Property Damage	0	0	0	0	0	0	0						
Motor Vehicle Accidents	0	0	0	0	0	0	0						
TOTAL	0	0	0	0	0	0	0						



# Upcoming Items: Parker

## HHW event set for October

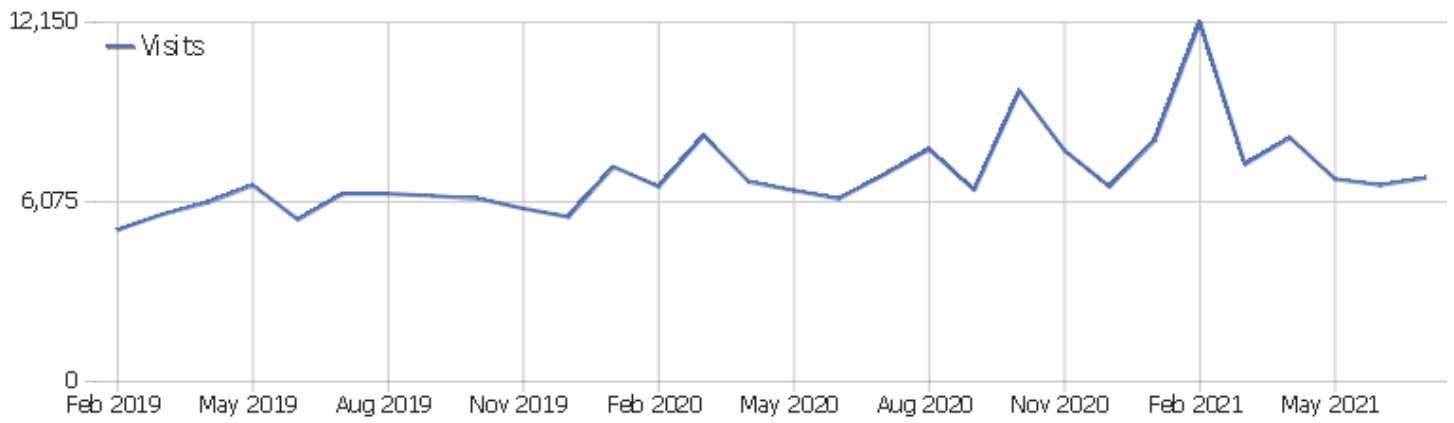


Parker, TX

Date range: July 2021

Monthly Web Report

## Visits Summary



Name	Value
Unique visitors	5,516
Visits	6,879
Actions	18,968
Maximum actions in one visit	347
Actions per Visit	3
Avg. Visit Duration (in seconds)	00:02:05
Bounce Rate	55%


























## Site Search Keywords

Keyword	Searches	Search Results pages	% Search Exits
bulk trash	13	1	23%
calendar	7	1	43%
trash collection	6	1	0%
water,sewer,trash services	6	1	33%
citation	5	2	40%
fireworks	4	1	25%
pay ticket	4	1	0%
permits	4	1	25%
trash	4	1	0%
citation fines / payment options	3	1	33%
1204 res2018-590 2018 planning and zoning commission ap	2	1	0%
4807 cheshire	2	1	0%
124912	2	4	0%
alarm	2	2	100%
alarm permit	2	1	50%
annual renewal for home alarm due	2	2	50%
budget powerpoint	2	1	100%
citations	2	2	0%
details	2	1	0%
ewaste	2	2	50%
fireworks 2021	2	1	50%
kings crossing	2	1	50%
machado	2	1	100%
Others	217	277	31%





## Referrer Type

Referrer Type	Visits	Actions	Actions per Visit	Avg. Time on Website	Bounce Rate	Revenue
Direct Entry	4,498	11,704	3	00:02:04	60%	\$ 0
Search Engines	2,291	7,083	3	00:02:09	46%	\$ 0
Websites	90	181	2	00:01:30	62%	\$ 0

# Country

Country	Visits	Actions	Actions per Visit	Avg. Time on Website	Bounce Rate	Revenue
 Unknown	5,674	16,148	3	00:02:12	54%	\$ 0
 United States	942	2,401	3	00:01:51	56%	\$ 0
 Germany	129	209	2	00:00:07	90%	\$ 0
 India	27	37	1	00:00:03	70%	\$ 0
 Philippines	17	31	2	00:00:14	76%	\$ 0
 Canada	14	15	1	00:01:18	93%	\$ 0
 United Kingdom	9	15	2	00:01:45	78%	\$ 0
 South Africa	8	14	2	00:00:03	75%	\$ 0
 Russia	6	6	1	00:00:00	100%	\$ 0
 Mexico	5	19	4	00:08:02	40%	\$ 0
 China	4	4	1	00:00:00	100%	\$ 0
 Bosnia & Herzegovina	3	5	2	00:00:44	67%	\$ 0
 Dominican Republic	3	4	1	00:00:03	67%	\$ 0
 Ukraine	3	3	1	00:00:00	100%	\$ 0
 Argentina	2	4	2	00:00:29	50%	\$ 0
 Estonia	2	2	1	00:00:00	100%	\$ 0
 Ethiopia	2	2	1	00:00:00	100%	\$ 0
 Italy	2	6	3	00:00:48	0%	\$ 0
 Japan	2	5	3	00:07:21	50%	\$ 0
 Kenya	2	2	1	00:00:00	100%	\$ 0
 Norway	2	4	2	00:00:54	50%	\$ 0
 Romania	2	2	1	00:00:00	100%	\$ 0
 Sweden	2	2	1	00:00:00	100%	\$ 0
Others	17	28	2	00:02:02	71%	\$ 0

## Device type

Device type	Visits	Actions	Actions per Visit	Avg. Time on Website	Bounce Rate	Conversion Rate
 Desktop	4,135	12,555	3	00:02:28	51%	0%
 Smartphone	2,427	4,886	2	00:01:20	62%	0%
 Tablet	174	548	3	00:02:08	56%	0%
Unknown	130	961	7	00:04:23	72%	0%
 Phablet	13	18	1	00:00:08	69%	0%



## Council Agenda Item

Budget Account Code:	Meeting Date: See above.
Budgeted Amount:	Department/ Requestor: Council
Fund Balance-before expenditure:	Prepared by: ACA/CS Scott Grey for City Administrator Olson
Estimated Cost:	Date Prepared: August 11, 2021
Exhibits:	<ul style="list-style-type: none"> <li><a href="#">Future Agenda Items</a></li> </ul>

### AGENDA SUBJECT

FUTURE AGENDA ITEMS

### SUMMARY

Please review information provided.

### POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
<b>Approved by:</b>	Enter Text Here		
Department Head/ Requestor:	<i>Patti Scott Grey</i>	Date:	08/12/2021
Interim City Attorney:	<i>Scott D. Levine</i>	Date:	08/12/2021 via email
City Administrator:	<i>Luke B. Olson</i>	Date:	08/13/2021



**CITY COUNCIL  
FUTURE AGENDA ITEMS**

AGENDA DATE	ITEM DESCRIPTION	CONTACT	Notes
<b>2021</b>			
TBD	International Building Codes	Machado	2018 0920 PWD GM working on update
TBD	Annual Codification Supplement	C'Sec	Last update 2019 0604 CC Mtg
Feb(Mar), May, Aug, Nov	Fire Department Quarterly Report	Sheff/Miller/Flowers	2nd Qtr 2021 0817 CC Agenda
Feb(Mar), May, Aug, Nov	Investment Quarterly Report	Savage	2nd Qtr 2021 0817 CC Agenda
August 17, 2021	<b>Council Committee Updates</b>	Council	2021 0602 All Committee Updates on each CC Agenda - Update as needed
	Capital Improvement Program (CIP) Committee (Includes Drainage & Infrastructure)	Lynch/Reed	Last Update 2021 0112; 2021 0518; 0615
	Code Book	Meyer	Added 2021 0610 via email
	Comprehensive Plan Committee	Olson/Slaughter	Last Update 2021 0112; 0406; 0601
	Emergency Communication Committee	Abraham	Last Update 2021 0112; 2021 0302
	Municipal Complex	Council	2021 0105 Community Meeting; 2021 0601; Tile change 2021 0727
	Legislative Updates	Olson	CM TL Request
	New Resident Packet	Meyer	Added 2021 0610 via email
	Newsletter	Meyer	Added 2021 0610 via email
	Noise Committee	Olson/?	Last Update 2021 0119
	North Texas Municipal Water District (NTMWD)	Olson	Last Update 2021 0112; 0518; 0615
	Pump Station	Machado	Last Update 2021 0112; 0316; 0518; 0706
	Sales Tax (As directed by CM Cindy Meyer)	Meyer	Last Update 2021 0112; 0119 Possibly Feb/Mar: Postponed until after 5/1 GE; 0601
TBD	Strategic Plan - Looking for Members - (As directed	Lynch	Last Update 2021 0112; 2021 xxxx (Suspended)
	Subdivisions	Machado	Added 2021 0520 by MLP
	Thoroughfare & other maps	Olson/Machado	2021 0524 MLP

**CITY COUNCIL  
FUTURE AGENDA ITEMS**

AGENDA DATE	ITEM DESCRIPTION	CONTACT	Notes
Tentatively - 2021 0831	Double Check - addressed - Ordinance - No 2 staff can sign checks	City Attorney	2021 0520 MLP email
Tentatively - 2021 0921	Social Media	Pettle	Workshop - Short/Long Term
TBA	Review of outside vendors/professional services contracts	Slaughter	2021 0720 added
TBA	Water Rate Analysis	Savage/Machado	0810 Ord739 2016 Water Rate Amendments for 2016-2020
TBA	Oncor & Frontie Franchise (All?) - Review		2021 06015 added
TBA	NTRTC - Become a member	City Attorney	Added 2021 0526 CC WS
TBA	Advertise for Bids 2020-2021 Annual Road Maintenance Project	Machado/Birkhoff /Scott Grey	Advertised last in May, 2020
TBA	Advertise for Bids for water line or other projects	Machado/Birkhoff /Scott Grey	
Tentatively - 2021 0921	The DMN - Office Newspaper	Scott Grey	0915 Res2020-642 Designating Official Newspaper - Exp. 9/30/2021
Tentatively - 2021 0921	P&R Annual Review	Pettle/City Attorney	2020 0909 CC Mtg
T Aug/Sept	Ord. adopting 2021-2022 Budget Amendments	Savage/Scott Grey	
T Aug 31, 2021	1st Public Hearing	Savage/Scott Grey	
T Sept 7, 2021	2nd P.H. & Ord. adopting the 2021 Tax Rate	Savage/Scott Grey	
T Sept 7, 2021	Ord. adopting the 2021-2022 budget	Savage/Scott Grey	
Aug/Sept, 2021	Collin County Central Appraisal District (CCCAD) Parker Nomination		Res. No. 2019-616
Aug/Sept, 2021	Animal Shelter - one year/automatically		Res. No. 2019-617; 2021 0720 MLP added
Aug/Sept, 2021	Jail Services Agreement	Brooks	Res. No. 2019-618; Res. No. 2021-668
Aug/Sept, 2021	Civic Plus Contract?	Pettle	
Aug/Sept, 2021	Review Car Policy - Res. No. 2013-406	Meyer	Res. No. 2013-406
Aug/Sept, 2021	Computer Policy	Meyer	
Aug/Sept, 2021	Discussion of possible Fire Fundraiser		
Tentatively - 2021 0907	Zoning Regs - P.H. & Ord. No. 800 approval - Update	Pettle	2021 0518 CC - Tabled
Oct, 2021	Depository Agreements	Savage	2021 0720 MLP email; 2021 0720 F/HR GS moved to Oct
Nov, 2021	Appointments - P&Z; ZBA; P&R;		Res. No. 2020-652, 635, 654
Nov, 2021	Policy Changes, e.g. Investment		Res. No. 2020-651
Dec, 2021	Risk and Resilience Analysis and Emergency Response Plan		Response Plan, due by December 31, 2021