CITY OF PARKER
City Hall
1001 West Park Street
Phone 850-871-4104

Mayor
Andrew Kelly

City Council
Tonya Barrow, Pro Tem
Ron Chaple
Stacie Galbreath
April Gibson

Attorney
Tim Sloan

City Clerk
Jami Hinrichs

PUBLIC HEARING
PUBLIC MEETING
Of
THE CITY OF PARKER CITY COUNCIL
February 21, 2023
5:30 pm
Located at the
PARKER CITY HALL

NOTE: AT EAC H OF ITS REGULAR OR SPECIAL MEETINGS, THE CITY OF PARKER COUNCIL ALSO SITS, AS EX OFFICIO, AS THE CITY OF PARKER COMMUNITY REDEVELOPMENT AGENCY (CRA) AND MAY CONSIDER ITEMS AND TAKE ACTION IN THAT CAPACITY.

AGENDA

CALL TO ORDER – Mayor Kelly

INVOCATION – Pastor Danny Davis, Refuge Assembly of God

ROLL CALL – Clerk Hinrichs

ITEMS FROM THE AUDIENCE: (non-agenda items)

APPROVAL OF THE MINUTES:
February 7, 2023

REGULAR AGENDA:

1. **Heritage Funeral Home- Request for Variance – Kent/Walker**
2. **Parcel Division 4718 E 6th St – Masters**
3. **Stormwater Master Plan Discussions – Anchor and Council**
4. **Second Reading, Public Hearing and Possible Adoption of Ordinance 2023-412, Relating to Ad Valorem Taxes – Council**
5. **Resolution 2023-390, Relating to Advertising -Section 50.0311, Florida Statute, authorizes the City to use publicly accessible websites hosted by counties as an alternative means of publishing notices and advertisements otherwise required to be published in newspapers of general circulation - https://publicnoticesbaycountyfl.gov**

TASK LIST

COMMENTS AND ANNOUNCEMENTS FROM THE COUNCIL, MAYOR, AND CLERK.

ADJOURNMENT

UPCOMING EVENTS:

- Council Workshop February 23, 2023 at 9 am
- City Council Meeting March 7, 2023, at 5:30 pm
- Planning Committee Meeting March 14, 2023, at 5 pm
- City Council Meeting March 21, 2023, at 5:30 pm

Jami Hinrichs

Jami Hinrichs, City Clerk

If a person decides to appeal any decision made by the City Council with respect to any matter considered at the meeting, if an appeal is available, such person will need a record of the proceeding and such person may need to ensure that a verbatim record of the proceeding is made, which record includes the testimony and evidence upon which the appeal is to be made.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the City Clerk at 1001 West Park Street, Parker, Florida 32404: or by phone at (850) 871-4104. If you are hearing or speech impaired and you have TDD equipment, you may contact the City Clerk using the Florida Dual Party System, which can be reached at 1-800-955-8770 (Voice) or 1-800-955-8771 (TDD).

ALL INTERESTED PERSONS DESIRING TO BE HEARD ON THE AFORESAID agenda are invited to be present at the meeting.

PUBLIC HEARING
PUBLIC MEETING
Of
THE CITY OF PARKER CITY COUNCIL
February 7, 2023
5:30 pm

AGENDA

Mayor Kelly called the meeting to order at 5:30 pm.

Invocation was given by Pastor Alex Palomaria of Parker United Methodist

ROLL CALL –
Ms. Barrow - present
Mr. Chaple - present
Ms. Galbreath - present
Ms. Gibson - present
Mayor Kelly - present

ITEMS FROM THE AUDIENCE: (non-agenda items)

1. Patricia Fousek of 1344 Stratford Ave. asked if this time was for non-agenda items only.
2. Jody Matokovich of 4808 E 3rd has concerns over the numerous stray cats in the area.
3. Cynthia Rozzo owner of 1440 Dover Road and 6021 E Hwy 98 has concerns and questions over discussions at town hall meeting. Concern over past purchases of land, fire chief position and code enforcement of seniors. She feels she was not given sympathy or grace as a senior citizens, she feels mocked by the clerk's offer to help seniors who need help with cutting their grass. Claimed clerk gave her a hard deadline and was not given an extension to mow her grass. She feels mistreated by being made to cut her grass.

APPROVAL OF THE MINUTES:

On a motion of Ms. Barrow and 2nd by Mr. Chaple council approved the minutes from January 11, 2023, and January 17, 2023.

Ms. Barrow - aye
Mr. Chaple - aye
Ms. Galbreath - aye
Ms. Gibson - aye
Mayor Kelly - aye

Ms. Galbreath made a motion to correct typo on January 3, 2023, minutes, 2nd by Ms. Gibson. Clerk will correct and post updated minutes changing "not to now" in reference to purchasing of a lawn mower.

Ms. Barrow - aye
Mr. Chaple - aye
Ms. Galbreath - aye
Ms. Gibson - aye
Mayor Kelly - aye

REGULAR AGENDA:

1. **Introduction of Katie Anderson, Bay County Public Library, Parker Branch, Updates and Upcoming Events.** Ms. Anderson passed out flyers with statistics of the Parker library. Ms. Anderson recapped her history with books and love of the library. Library rentals have increased 24% since last year. STEM and Lego kits have been set up, monthly crafts, 541 wi-fi sessions since October. Many resources on site are used by community on a regular basis. Will continue to update the council on upcoming events via City Hall and Facebook page with Ms. Gibson's help.

2. **Interlocal Agreement with The City of Callaway for Median Improvements and Maintenance Along Certain Sections of Tyndall Parkway –** Mr. Sloan has received the draft from staff and has made some changes to the document.

   On a motion of Ms. Galbreath and a 2nd by Ms. Gibson council approved the interlocal agreement with Callaway as presented.

   Ms. Barrow - aye
   Mr. Chaple - aye
   Ms. Galbreath - aye
   Ms. Gibson - aye
   Mayor Kelly - aye

3. **Second Reading, Public Hearing and Possible Adoption of Ordinance 2022-411 Relating to the Code of Ordinances related to Code Enforcement, Unfit/Unsafe Structures, and Including Procedures –** Public hearing opened at 5:55 pm, Mr. Sloan recapped the ordinance is the result of meeting with magistrate and council. Ms. Fousek of 1344 Stratford Ave. asked if this replaces Chapter 26 of the code of ordinances, Mr. Sloan stated just portions of it. Ordinances are available to public if a request for copy is made. Advertising may soon be done via a website hosted by Bay County as well per Ms. Gibson. Discussion of placing informational packets on the City of Parker website. Public hearing closed at 6:00pm.

On a motion of Ms. Gibson and a 2nd by Ms. Galbreath council approved the second reading of Ordinance 2022-411.

Ms. Barrow - aye
Mr. Chaple - aye
Ms. Galbreath - aye
Ms. Gibson - aye

Mayor Kelly - aye

Mr. Sloan read Ordinance 2022-411 by title.

On a motion of Ms. Galbreath to adopt Ordinance 2022-411 and a 2nd by Mr. Chaple council.

Ms. Barrow - aye
Mr. Chaple - aye
Ms. Galbreath - aye
Ms. Gibson - aye
Mayor Kelly - aye

4. **First Reading, Public Hearing of Ordinance 2023-412 Relating to Ad Valorem Taxes –**

Public hearing opened at 6:02 pm, Patricia Fousek passed out literature pertaining to establishing The City of Parker and not being allowed to levy ad valorem taxes (literature given to clerk and council). Supports ad valorem for infrastructure but has concerns about how charter is written. Concern over Florida Statute 166.031 and needing a vote by electors at the next general election. Feels charter should have been changed before vote for ad valorem. Asking for guidance on process. Mr. Sloan stated that is not correct. City was form in 1967 by special act of the legislature, in 1973 the State of Florida enacted the Home Rule Powers Act, and anything in the charter of the city became an ordinance, with some few exceptions. The council is now deleting some antiquated provisions that are no longer applicable, the constitution allows for cities to levy ad valorem taxes. At the prior meeting the council expressed a desire to move forward with ad valorem taxes, this is an ongoing process, 3.8 millage may not be the final levy, in September an ordinance will finalize the millage rate. This will not go to the citizens for a vote. Ms. Fousek thanked Mr. Sloan for the clarification, but still feels that the council voted for 3.8 millage ad valorem. Public hearing closed at 6:07 pm.

On a motion of Ms. Galbreath and a 2nd by Ms. Gibson council approved the reading of Ordinance 2023-412.

Ms. Barrow - nay
Mr. Chaple - aye
Ms. Galbreath - aye
Ms. Gibson - aye
Mayor Kelly - aye

Mr. Sloan read Ordinance 2023-412 read by title.

5. **Adoption of Employee Handbook –**On a motion by Ms. Barrow and a 2nd by Ms. Galbreath council approved the adoption of the employee handbook.

Ms. Barrow - aye
Mr. Chaple - aye
Ms. Galbreath - aye
Ms. Gibson - aye
Mayor Kelly - aye

6. **Discussion of 5-Year Plan –** Ms. Galbreath distributed a spreadsheet. Trash truck payment may be a year behind to pay off loan due to Hurricane Michael. $65000 for truck now. $10000 for trencher. $10000 ditch lining. $300000 for three sets of bathrooms, two at sports park and one at Earl Gilbert. $50000 for lighting and security at sports park. $60000 truck for sewer department to access beach. $85000 truck and two trailers for water department. $120000 for police cars, Mayor Kelly stated they found two replacement vehicles at Ford in Panama City but must secure them by Wednesday, they will not have all of the equipment needed for a police car. $25000 for MDT for each police car. $75000 to pay off rescue fire truck, owned by city not the volunteers. Bunker gear would be the first set purchased by city since 1955. Ms. Gibson asked about the advantage of paying for the rescue truck. Mayor stated that the taxpayers would not have to pay the firetruck payment if ARPA used. ARPA cannot be used for matching funds. Ms. Gibson stated we have till December 2024 to spend the money, this is a 5-year budgetary plan not a city plan, concern over rushing when ad valorem will hit in 2024 tax season. Discussion over approving portion of ARPA and have a workshop to discuss other spending. Public works needs drainage on Soule and manhole on 11th and Alexander to be spent now, $25000 and $40000. Mayor asked to approve the two police cars as well. Ms. Barrow stated that she had sufficient time to look over spreadsheet, Ms. Gibson would like to wait for a workshop. Council did ask for ARPA funding to be put on spreadsheet at previous meetings. Mr. Summerlin explained that a doghouse manhole was used at 11th and Alexander and the manhole has sunk about 8", he has had three quotes for repairs at that location. Mayor Kelly stated the bunker gear will take several months to come in. Discussion over first time seeing the ARPA allocated out on a spreadsheet. Council would like to see infrastructure repaired and the other items looked at during a workshop. Motion made by Ms. Galbreath to approve allocating ARPA funds towards the trash truck ($25000), Lighting and security at sports park and fishing pier ($50000), Soule Dr. resurfacing ($25000), Alexander and 11th St ($40000), Police cars ($120000), Bunker Gear ($41000), and three bathrooms ($300000) seconded by Ms. Barrow.

Ms. Barrow - aye
Mr. Chaple - aye
Ms. Galbreath - aye
Ms. Gibson - aye
Mayor Kelly - aye

Ms. Fousek asked for clarification on bunker gear spending, Mayor Kelly said that $41000 will outfit 10 firefighters. Workshop scheduled for Thursday February 23rd, at 9 am to discuss ARPA allocation of remaining funds. Mr. George Haralabidis of 1440 Dover Road asked if the spreadsheet is a cash flow or expected from ad valorem? Council has not had that conversation yet.

Task List:
5- and 10- year Plan – Ms. Gibson states this list is not a 5- and 10-year plan, we want a strategic plan not a budgetary plan. Ms. Gibson has a copy of Bay County's strategic plan. Ms. Gibson wants a grant writer on staff. Discussion over LMI area in Parker.
Stormwater Master Plan – Anchor on agenda for February 21 to discuss.
Procedural Manual – Council directed department heads to have to them by 3/7/2023 meeting.
User Fee – list under construction and clerk will give to council, council will decide when to update fees at a workshop.
Zoning Changes – Ms. Galbreath will look into ECRC assisting at her next meeting with TPO on February 13th.
Grant Writer – will discuss at workshop on February 23rd at 9 am.

Closing Remarks:
Mr. Chaple – Easter Egg Hunt committee meeting on 2/9 at 5:30 at community center. Eggs have been donated by a citizen.
Ms. Galbreath – Traycee Chapman, liaison for Tyndall AFB, has been promoted and moved to San Antonio, Ms. Galbreath has requested replacement to be added to planning committee. TPO has launched online schedular for all riders and online ticketing. Grant writer website to connect to freelance writers, Upward.com. Questions at town hall meeting, Cheri Lane property will be reimbursed by grant per Anchor. Making a motion that all agendas and backup documents be posted on website, 2nd by Ms. Gibson.
Ms. Barrow - aye
Mr. Chaple - aye
Ms. Galbreath - aye
Ms. Gibson - aye
Mayor Kelly - aye

Adjournment at approximately 6:37 pm.

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Jami Hinrichs, City Clerk

DRAFT

REVENUE AND EXPENDITURE REPORT FOR PARKER CITY FL
PERIOD ENDING 01/31/2023
% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 01/31/2023	ACTIVITY FOR MONTH 01/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
Dept 310 - TAXES						
01.310.312400	LOCAL OPTION GAS TAX	90,363.00	10,907.82	0.00	79,455.18	12.07
01.310.313100	ELECTRIC FRANCHISE FEES	252,000.00	46,882.53	0.00	205,117.47	18.60
01.310.313400	GAS FRANCHISE FEES	8,748.00	1,687.48	781.65	7,060.52	19.29
01.310.314100	ELECTRIC UTILITY TAX	349,440.00	64,742.54	0.00	284,697.46	18.53
01.310.314300	WATER UTILITY TAX	90,679.00	32,674.66	8,614.80	58,004.34	36.03
01.310.314400	GAS UTILITY TAX	10,225.00	1,802.19	1,182.78	8,422.81	17.63
01.310.314800	PROPANE UTILITY TAX	2,016.00	901.02	18.25	1,114.98	44.69
01.310.315000	COMMUNICATIONS TAX	79,378.00	6,599.71	0.00	72,778.29	8.31
Total Dept 310 - TAXES		882,849.00	166,197.95	10,597.48	716,651.05	18.83
Dept 320 - LICENSES & PERMITS						
01.320.321000	BUSINESS TAX FEES	16,000.00	(160.60)	(270.60)	16,160.60	(1.00)
01.320.321500	BUSINESS TAX PENALTIES	350.00	(93.28)	(93.28)	443.28	(26.65)
01.320.329100	BUILDING PERMIT FEES	5,000.00	0.00	0.00	5,000.00	0.00
01.320.329110	VARIANCE APPLICATION FEES	900.00	150.00	0.00	750.00	16.67
01.320.329200	GARBAGE PERMIT FEES	23,227.00	4,693.16	1,627.29	18,533.84	20.21
01.320.329300	GOLF CART PERMIT FEE	250.00	25.00	0.00	225.00	10.00
Total Dept 320 - LICENSES & PERMITS		45,727.00	4,614.28	1,263.41	41,112.72	10.09
Dept 330 - INTERGOVERNMENTAL REVENUE						
01.330.335120	SRS - SALES TAX	191,815.00	47,953.86	0.00	143,861.14	25.00
01.330.335122	SRS - MOTOR FUEL TAX	55,223.00	12,071.01	0.00	43,151.99	21.86
01.330.335140	MOBILE HOME LICENSES	200.00	170.50	122.00	29.50	85.25
01.330.335150	ALCOHOLIC BEVERAGE LICENSES	1,000.00	0.00	0.00	1,000.00	0.00
01.330.335180	HALF CENT SALES TAX	539,556.00	45,126.18	0.00	494,429.82	8.36
01.330.335181	LOCAL INFRASTRUCTURE HALF CENT TAX	530,064.00	39,043.77	0.00	491,020.23	7.37
01.330.335600	MOTOR FUEL TAX REBATE	3,480.00	802.99	802.99	2,677.01	23.07
Total Dept 330 - INTERGOVERNMENTAL REVENUE		1,321,338.00	145,168.31	924.99	1,176,169.69	10.99
Dept 340 - CHARGES FOR SERVICES						
01.340.341100	CERTIFY, COPY, RESEARCH	7,000.00	2,157.66	607.66	4,842.34	30.82
01.340.342100	POLICE SERVICES	9,912.00	2,041.03	2,041.03	7,870.97	20.59
01.340.343400	TIPPING FEES	362,633.00	129,668.94	32,968.78	232,964.06	35.76
01.340.343410	PENALTIES	8,652.00	3,620.84	690.05	5,031.16	41.85
01.340.349200	STATE CONTRACT ST. LIGHTING	21,100.00	0.00	0.00	21,100.00	0.00
Total Dept 340 - CHARGES FOR SERVICES		409,297.00	137,488.47	36,307.52	271,808.53	33.59
Dept 350 - FINES & FORFEITS						
01.350.351100	JUDGEMENTS & FINES	2,000.00	1,035.28	0.00	964.72	51.76
01.350.354000	LOCAL ORDINANCE VIOLATIONS	25,000.00	5,504.04	2,231.03	19,495.96	22.02
Total Dept 350 - FINES & FORFEITS		27,000.00	6,539.32	2,231.03	20,460.68	24.22
Dept 360						
01.360.361000	INTEREST	2,062.00	118.50	0.00	1,943.50	5.75
01.360.362000	RENT	15,600.00	2,770.50	1,177.00	12,829.50	17.76

REVENUE AND EXPENDITURE REPORT FOR PARKER CITY FL
PERIOD ENDING 01/31/2023
% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 01/31/2023	ACTIVITY FOR MONTH 01/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 01 - GENERAL FUND						
Revenues						
01.360.362100	LEASE INCOME - CELL TOWER	21,780.00	9,075.00	1,815.00	12,705.00	41.67
01.360.365000	SALE OF SURPLUS MATERIAL	500.00	0.00	0.00	500.00	0.00
01.360.366000	PARKS CONTRIBUTIONS	972.00	284.81	73.00	687.19	29.30
01.360.369000	OTHER MISCELLANEOUS REVENUES-WATER	10,000.00	9,361.84	6,743.36	638.16	93.62
01.360.369100	SCRAP METAL REVENUE	7,000.00	310.49	105.00	6,689.51	4.44
Total Dept 360		57,914.00	21,921.14	9,913.36	35,992.86	37.85
TOTAL REVENUES		2,744,125.00	481,929.47	61,237.79	2,262,195.53	17.56
Expenditures						
Dept 519 - GENERAL GOVERNMENT						
01.519.512000	REGULAR SALARIES	68,298.00	26,941.98	5,339.20	41,356.02	39.45
01.519.514000	OVERTIME	1,031.00	0.00	0.00	1,031.00	0.00
01.519.516000	BONUS	400.00	400.00	0.00	0.00	100.00
01.519.521000	FICA TAXES	5,304.00	1,988.43	394.22	3,315.57	37.49
01.519.522000	RETIREMENT CONTRIBUTIONS	8,257.00	3,208.85	635.91	5,048.15	38.86
01.519.523000	HEALTH INSURANCE	15,147.00	1,072.91	220.90	14,074.09	7.08
01.519.523050	LIFE INSURANCE	102.00	39.11	8.51	62.89	38.34
01.519.523075	DENTAL INSURANCE	655.00	64.60	14.04	590.40	9.86
01.519.524000	WORKERS COMPENSATION	111.00	107.07	107.07	3.93	96.46
01.519.525000	UNEMPLOYMENT COMPENSATION	200.00	0.00	0.00	200.00	0.00
01.519.529000	MAYOR & COUNCIL STIPEND	13,200.00	4,400.00	1,100.00	8,800.00	33.33
01.519.531100	PROFESSIONAL SERVICES - ENGINEERING	20,000.00	3,010.00	0.00	16,990.00	15.05
01.519.531200	PROFESSIONAL SERVICES - LEGAL	56,250.00	10,590.33	0.00	45,659.67	18.83
01.519.532100	ACCOUNTING & AUDITING	49,000.00	773.00	0.00	48,227.00	1.58
01.519.534100	OTHER CONTRACTUAL SERVICES	50,000.00	13,437.43	1,745.36	36,562.57	26.87
01.519.534110	FILING FEES	300.00	0.00	0.00	300.00	0.00
01.519.534300	LIBRARY CONTRACT	39,737.00	9,934.25	0.00	29,802.75	25.00
01.519.534500	COUNTY TRANSIT SERVICES	8,972.00	8,972.00	0.00	0.00	100.00
01.519.540000	TRAVEL & PER DIEM	7,205.00	666.72	0.00	6,538.28	9.25
01.519.541000	COMMUNICATIONS	6,592.00	1,988.48	545.47	4,603.52	30.17
01.519.541100	POSTAGE & FREIGHT	5,460.00	1,575.00	362.50	3,885.00	28.85
01.519.543000	UTILITIES	3,000.00	478.80	0.00	2,521.20	15.96
01.519.544000	RENTAL & LEASES	5,000.00	677.50	0.00	4,322.50	13.55
01.519.545000	INSURANCE	33,770.00	716.00	0.00	33,054.00	2.12
01.519.546100	R&M - BUILDINGS & GROUNDS	5,000.00	248.05	0.00	4,751.95	4.96
01.519.546200	R&M - MACHINERY & EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
01.519.546300	R&M - VEHICLES	1,000.00	0.00	0.00	1,000.00	0.00
01.519.547000	PRINTING & BINDING	750.00	23.55	0.00	726.45	3.14
01.519.549000	OTHER CURRENT CHARGES	1,344.00	1,685.02	0.00	(341.02)	125.37
01.519.551000	OFFICE SUPPLIES	2,500.00	1,015.34	0.00	1,484.66	40.61
01.519.552000	OPERATING SUPPLIES	(1,681.55)	221.37	0.00	(1,902.92)	(13.16)
01.519.552100	FUEL & LUBRICANTS	250.00	51.30	0.00	198.70	20.52
01.519.554200	MEMBERSHIPS	5,050.00	1,566.00	0.00	3,484.00	31.01
01.519.554300	SOFTWARE/HARDWARE	13,000.00	0.00	0.00	13,000.00	0.00
01.519.664000	MACHINERY & EQUIPMENT	5,000.00	0.00	0.00	5,000.00	0.00
01.519.771000	PRINCIPAL	620.00	266.86	0.00	353.14	43.04
01.519.772000	INTEREST	10,140.00	6,860.86	2,071.65	3,279.14	67.66
Total Dept 519 - GENERAL GOVERNMENT		441,963.45	102,980.81	12,544.83	338,982.64	23.30
Dept 521 - POLICE DEPARTMENT						
01.521.512000	REGULAR SALARIES	471,189.00	139,065.03	30,316.83	332,123.97	29.51

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Fund 01 - GENERAL FUND						
Expenditures						
01.521.514000	OVERTIME	16,737.00	7,000.56	2,360.21	9,736.44	41.83
01.521.515000	SPECIAL PAY	6,810.00	1,080.00	270.00	5,730.00	15.86
01.521.516000	BONUS	1,000.00	800.00	0.00	200.00	80.00
01.521.521000	FICA TAXES	37,326.00	11,160.13	2,483.86	26,165.87	29.90
01.521.522000	RETIREMENT CONTRIBUTIONS	135,790.00	39,123.21	8,746.05	96,666.79	28.81
01.521.523000	HEALTH INSURANCE	90,872.00	6,247.56	1,514.56	84,624.44	6.88
01.521.523050	LIFE INSURANCE	612.00	168.30	40.80	443.70	27.50
01.521.523075	DENTAL INSURANCE	3,596.00	278.19	67.44	3,317.81	7.74
01.521.524000	WORKERS COMPENSATION	15,966.00	3,842.94	3,842.94	12,123.06	24.07
01.521.534100	OTHER CONTRACTUAL SERVICES	1,000.00	510.00	0.00	490.00	51.00
01.521.540000	TRAVEL & PER DIEM	3,200.00	0.00	0.00	3,200.00	0.00
01.521.541000	COMMUNICATIONS	37,800.00	9,717.56	1,154.48	28,082.44	25.71
01.521.541100	POSTAGE & FREIGHT	400.00	0.00	0.00	400.00	0.00
01.521.544000	RENTAL & LEASES	2,400.00	484.59	165.28	1,915.41	20.19
01.521.545000	INSURANCE	24,486.00	0.00	0.00	24,486.00	0.00
01.521.546100	R&M - BUILDINGS & GROUNDS	1,000.00	405.78	0.00	594.22	40.58
01.521.546200	R&M - MACHINERY & EQUIPMENT	2,500.00	217.02	0.00	2,282.98	8.68
01.521.546300	R&M - VEHICLES	12,000.00	801.55	(9.79)	11,198.45	6.68
01.521.547000	PRINTING & BINDING	200.00	0.00	0.00	200.00	0.00
01.521.548000	EVENTS/COMMUNITY OUTREACH	300.00	0.00	0.00	300.00	0.00
01.521.549000	OTHER CURRENT CHARGES	(2,812.00)	0.00	0.00	(2,812.00)	0.00
01.521.551000	OFFICE SUPPLIES	600.00	96.94	0.00	503.06	16.16
01.521.551500	SMALL TOOLS	700.00	319.69	0.00	380.31	45.67
01.521.552000	OPERATING SUPPLIES	4,000.00	419.77	0.00	3,580.23	10.49
01.521.552100	FUEL & LUBRICANTS	40,000.00	4,894.29	0.00	35,105.71	12.24
01.521.552200	UNIFORMS	5,000.00	0.00	0.00	5,000.00	0.00
01.521.554100	BOOKS, PUBLICATIONS	725.00	0.00	0.00	725.00	0.00
01.521.554200	MEMBERSHIPS	900.00	0.00	0.00	900.00	0.00
01.521.554300	SOFTWARE/HARDWARE	500.00	0.00	0.00	500.00	0.00
01.521.554400	TRAINING	5,000.00	0.00	0.00	5,000.00	0.00
01.521.663000	IMPROVEMENTS OTHER THAN BUILDINGS	19,000.00	0.00	0.00	19,000.00	0.00
01.521.771000	PRINCIPAL	5,750.00	6,137.83	0.00	(387.83)	106.74
01.521.772000	INTEREST	1,380.00	635.49	0.00	744.51	46.05
Total Dept 521 - POLICE DEPARTMENT		945,927.00	233,406.43	50,952.66	712,520.57	24.67
Dept 522 - FIRE DEPARTMENT						
01.522.512000	REGULAR SALARIES	173,039.00	32,037.34	7,098.92	141,001.66	18.51
01.522.514000	OVERTIME	25,000.00	16,770.23	3,629.33	8,229.77	67.08
01.522.515000	SPECIAL PAY	600.00	400.00	100.00	200.00	66.67
01.522.516000	BONUS	2,100.00	1,200.00	0.00	900.00	57.14
01.522.521000	FICA TAXES	14,449.00	3,779.69	828.36	10,669.31	26.16
01.522.522000	RETIREMENT CONTRIBUTIONS	52,565.00	13,694.47	3,013.50	38,870.53	26.05
01.522.523000	HEALTH INSURANCE	36,349.00	1,703.88	378.64	34,645.12	4.69
01.522.523050	LIFE INSURANCE	245.00	45.90	10.20	199.10	18.73
01.522.523075	DENTAL INSURANCE	1,572.00	75.87	16.86	1,496.13	4.83
01.522.524000	WORKERS COMPENSATION	9,633.00	2,915.33	2,915.33	6,717.67	30.26
01.522.525000	UNEMPLOYMENT COMPENSATION	200.00	0.00	0.00	200.00	0.00
01.522.531150	VOLUNTEER FIRE DEPARTMENT	28,770.00	7,192.50	0.00	21,577.50	25.00
01.522.534100	OTHER CONTRACTUAL SERVICES	300.00	634.00	99.00	(334.00)	211.33
01.522.541000	COMMUNICATIONS	19,703.00	5,255.11	0.00	14,447.89	26.67
01.522.541100	POSTAGE & FREIGHT	120.00	0.00	0.00	120.00	0.00
01.522.543000	UTILITIES	8,340.00	868.63	0.00	7,471.37	10.42
01.522.545000	INSURANCE	2,963.00	0.00	0.00	2,963.00	0.00
01.522.546200	R&M - MACHINERY & EQUIPMENT	5,000.00	1,448.84	0.00	3,551.16	28.98

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Fund 01 - GENERAL FUND						
Expenditures						
01.522.546300	R&M - VEHICLES	5,000.00	0.00	0.00	5,000.00	0.00
01.522.548000	EVENTS/COMMUNITY OUTREACH	300.00	210.41	0.00	89.59	70.14
01.522.551000	OFFICE SUPPLIES	1,000.00	19.99	0.00	980.01	2.00
01.522.552000	OPERATING SUPPLIES	3,000.00	161.95	0.00	2,838.05	5.40
01.522.552100	FUEL & LUBRICANTS	6,000.00	733.64	0.00	5,266.36	12.23
01.522.552200	UNIFORMS	750.00	579.19	0.00	170.81	77.23
01.522.554200	MEMBERSHIPS	525.00	0.00	0.00	525.00	0.00
01.522.554400	TRAINING	7,000.00	0.00	0.00	7,000.00	0.00
01.522.771000	PRINCIPAL	25,700.00	4,536.62	0.00	21,163.38	17.65
01.522.772000	INTEREST	2,900.00	469.71	0.00	2,430.29	16.20
Total Dept 522 - FIRE DEPARTMENT		433,123.00	94,733.30	18,090.14	338,389.70	21.87
Dept 523 - CODE ENFORCEMENT						
01.523.512000	REGULAR SALARIES	53,663.00	17,425.66	4,127.86	36,237.34	32.47
01.523.514000	OVERTIME	537.00	0.00	0.00	537.00	0.00
01.523.516000	BONUS	200.00	200.00	0.00	0.00	100.00
01.523.521000	FICA TAXES	4,146.00	1,330.63	313.50	2,815.37	32.09
01.523.522000	RETIREMENT CONTRIBUTIONS	6,455.00	2,075.32	491.60	4,379.68	32.15
01.523.523000	HEALTH INSURANCE	13,025.00	328.13	82.03	12,696.87	2.52
01.523.523050	LIFE INSURANCE	88.00	29.24	7.31	58.76	33.23
01.523.523075	DENTAL INSURANCE	230.00	14.60	3.65	215.40	6.35
01.523.524000	WORKERS COMPENSATION	1,463.00	25.43	25.43	1,437.57	1.74
01.523.531200	PROFESSIONAL SERVICES - LEGAL	31,250.00	2,250.00	0.00	29,000.00	7.20
01.523.534100	OTHER CONTRACTUAL SERVICES	35,000.00	9,766.00	0.00	25,234.00	27.90
01.523.534110	FILING FEES	1,000.00	780.00	0.00	220.00	78.00
01.523.534200	ANIMAL CONTROL	48,000.00	0.00	0.00	48,000.00	0.00
01.523.541000	COMMUNICATIONS	1,643.00	351.25	0.00	1,291.75	21.38
01.523.541100	POSTAGE & FREIGHT	1,500.00	600.00	0.00	900.00	40.00
01.523.545000	INSURANCE	327.00	0.00	0.00	327.00	0.00
01.523.546200	R&M - MACHINERY & EQUIPMENT	0.00	51.41	0.00	(51.41)	100.00
01.523.546300	R&M - VEHICLES	600.00	51.94	34.58	548.06	8.66
01.523.549000	OTHER CURRENT CHARGES	200.00	0.00	0.00	200.00	0.00
01.523.551000	OFFICE SUPPLIES	0.00	86.66	0.00	(86.66)	100.00
01.523.552100	FUEL & LUBRICANTS	1,500.00	202.60	0.00	1,297.40	13.51
01.523.554200	MEMBERSHIPS	100.00	0.00	0.00	100.00	0.00
01.523.554300	SOFTWARE/HARDWARE	4,500.00	0.00	0.00	4,500.00	0.00
01.523.554400	TRAINING	1,100.00	0.00	0.00	1,100.00	0.00
01.523.664000	MACHINERY & EQUIPMENT	1,900.00	0.00	0.00	1,900.00	0.00
01.523.771000	PRINCIPAL	250.00	266.86	0.00	(16.86)	106.74
01.523.772000	INTEREST	60.00	27.63	0.00	32.37	46.05
Total Dept 523 - CODE ENFORCEMENT		208,737.00	35,863.36	5,085.96	172,873.64	17.18
Dept 534 - TRASH DEPARTMENT						
01.534.512000	REGULAR SALARIES	81,640.00	24,170.50	6,240.00	57,469.50	29.61
01.534.514000	OVERTIME	1,144.00	157.50	0.00	986.50	13.77
01.534.516000	BONUS	200.00	200.00	0.00	0.00	100.00
01.534.521000	FICA TAXES	6,333.00	1,771.50	420.71	4,561.50	27.97
01.534.522000	RETIREMENT CONTRIBUTIONS	9,859.00	2,897.37	743.16	6,961.63	29.39
01.534.523000	HEALTH INSURANCE	18,174.00	1,135.92	378.64	17,038.08	6.25
01.534.523050	LIFE INSURANCE	122.00	30.60	10.20	91.40	25.08
01.534.523075	DENTAL INSURANCE	786.00	50.58	16.86	735.42	6.44
01.534.524000	WORKERS COMPENSATION	5,017.00	1,126.38	1,126.38	3,890.62	22.45

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Fund 01 - GENERAL FUND						
Expenditures						
01.534.534100	OTHER CONTRACTUAL SERVICES	0.00	100.00	0.00	(100.00)	100.00
01.534.534200	DISPOSAL FEE	90,000.00	13,704.12	0.00	76,295.88	15.23
01.534.541000	COMMUNICATIONS	1,786.00	453.98	0.00	1,332.02	25.42
01.534.545000	INSURANCE	1,916.00	0.00	0.00	1,916.00	0.00
01.534.546200	R&M - MACHINERY & EQUIPMENT	8,000.00	3,407.48	284.25	4,592.52	42.59
01.534.546300	R&M - VEHICLES	10,000.00	163.83	38.21	9,836.17	1.64
01.534.549000	OTHER CURRENT CHARGES	275.00	0.00	0.00	275.00	0.00
01.534.551500	SMALL TOOLS	100.00	0.00	0.00	100.00	0.00
01.534.552000	OPERATING SUPPLIES	500.00	163.94	0.00	336.06	32.79
01.534.552100	FUEL & LUBRICANTS	15,000.00	4,884.44	0.00	10,115.56	32.56
01.534.552200	UNIFORMS	1,500.00	126.67	24.68	1,373.33	8.44
01.534.771000	PRINCIPAL	23,661.00	533.72	0.00	23,127.28	2.26
01.534.772000	INTEREST	1,008.00	55.26	0.00	952.74	5.48
Total Dept 534 - TRASH DEPARTMENT		277,021.00	55,133.79	9,283.09	221,887.21	19.90
Dept 541 - STREET DEPARTMENT						
01.541.512000	REGULAR SALARIES	235,324.00	57,768.80	13,208.05	177,555.20	24.55
01.541.514000	OVERTIME	2,843.00	0.00	0.00	2,843.00	0.00
01.541.516000	BONUS	700.00	500.00	0.00	200.00	71.43
01.541.521000	FICA TAXES	18,220.00	4,437.76	1,007.37	13,782.24	24.36
01.541.522000	RETIREMENT CONTRIBUTIONS	28,366.00	6,880.20	1,573.06	21,485.80	24.26
01.541.523000	HEALTH INSURANCE	54,523.00	3,029.12	757.28	51,493.88	5.56
01.541.523050	LIFE INSURANCE	367.00	81.60	20.40	285.40	22.23
01.541.523075	DENTAL INSURANCE	2,357.00	134.85	33.72	2,222.15	5.72
01.541.524000	WORKERS COMPENSATION	18,845.00	3,312.88	3,312.88	15,532.12	17.58
01.541.534100	OTHER CONTRACTUAL SERVICES	12,500.00	1,646.28	0.00	10,853.72	13.17
01.541.541000	COMMUNICATIONS	5,300.00	1,172.39	31.74	4,127.61	22.12
01.541.541100	POSTAGE & FREIGHT	100.00	0.00	0.00	100.00	0.00
01.541.543100	STREET LIGHTING	80,000.00	22,996.72	7,665.42	57,003.28	28.75
01.541.545000	INSURANCE	606.00	0.00	0.00	606.00	0.00
01.541.546100	R&M - BUILDINGS & GROUNDS	5,000.00	221.98	0.00	4,778.02	4.44
01.541.546200	R&M - MACHINERY & EQUIPMENT	8,000.00	1,059.79	153.31	6,940.21	13.25
01.541.546300	R&M - VEHICLES	6,000.00	1,100.84	175.24	4,899.16	18.35
01.541.547000	PRINTING & BINDING	250.00	0.00	0.00	250.00	0.00
01.541.549000	OTHER CURRENT CHARGES	(620.44)	0.00	0.00	(620.44)	0.00
01.541.551000	OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00
01.541.551500	SMALL TOOLS	3,000.00	187.84	0.00	2,812.16	6.26
01.541.552000	OPERATING SUPPLIES	2,940.70	539.63	0.00	2,401.07	18.35
01.541.552100	FUEL & LUBRICANTS	6,500.00	1,100.80	0.00	5,399.20	16.94
01.541.552200	UNIFORMS	2,000.00	139.00	31.48	1,861.00	6.95
01.541.553000	ROAD MATERIALS & SUPPLIES	14,000.00	8,085.30	0.00	5,914.70	57.75
01.541.554400	TRAINING	500.00	0.00	0.00	500.00	0.00
01.541.663000	IMPROVEMENTS OTHER THAN BUILDINGS	530,064.00	40,853.51	0.00	489,210.49	7.71
01.541.771000	PRINCIPAL	750.00	1,067.44	0.00	(317.44)	142.33
01.541.772000	INTEREST	180.00	110.52	0.00	69.48	61.40
Total Dept 541 - STREET DEPARTMENT		1,038,715.26	156,427.25	27,969.95	882,288.01	15.06
Dept 549 - FLEET DEPARTMENT						
01.549.512000	REGULAR SALARIES	22,360.00	7,294.01	1,720.01	15,065.99	32.62
01.549.514000	OVERTIME	313.00	0.00	0.00	313.00	0.00
01.549.516000	BONUS	100.00	100.00	0.00	0.00	100.00
01.549.521000	FICA TAXES	1,734.00	459.57	106.13	1,274.43	26.50

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Fund 01 - GENERAL FUND						
Expenditures						
01.549.522000	RETIREMENT CONTRIBUTIONS	2,700.00	868.65	204.84	1,831.35	32.17
01.549.523000	HEALTH INSURANCE	4,544.00	378.64	94.66	4,165.36	8.33
01.549.523050	LIFE INSURANCE	31.00	10.21	2.55	20.79	32.94
01.549.523075	DENTAL INSURANCE	196.00	16.84	4.21	179.16	8.59
01.549.524000	WORKERS COMPENSATION	576.00	265.03	265.03	310.97	46.01
01.549.541000	COMMUNICATIONS	1,697.00	146.52	0.00	1,550.48	8.63
01.549.544000	RENTAL & LEASES	620.00	0.00	0.00	620.00	0.00
01.549.546100	R&M - BUILDINGS & GROUNDS	1,000.00	405.94	0.00	594.06	40.59
01.549.546200	R&M - MACHINERY & EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
01.549.546300	R&M - VEHICLES	1,000.00	305.11	0.00	694.89	30.51
01.549.549000	OTHER CURRENT CHARGES	200.00	0.00	0.00	200.00	0.00
01.549.551000	OFFICE SUPPLIES	200.00	0.00	0.00	200.00	0.00
01.549.551500	SMALL TOOLS	2,500.00	585.31	0.00	1,914.69	23.41
01.549.552000	OPERATING SUPPLIES	4,000.00	781.75	0.00	3,218.25	19.54
01.549.552100	FUEL & LUBRICANTS	1,000.00	76.98	0.00	923.02	7.70
01.549.552200	UNIFORMS	350.00	66.58	14.16	283.42	19.02
01.549.554300	SOFTWARE/HARDWARE	750.00	750.00	0.00	0.00	100.00
01.549.664000	MACHINERY & EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00
01.549.771000	PRINCIPAL	250.00	133.43	0.00	116.57	53.37
01.549.772000	INTEREST	60.00	13.77	0.00	46.23	22.95
Total Dept 549 - FLEET DEPARTMENT		49,681.00	12,658.34	2,411.59	37,022.66	25.48
Dept 572 - PARKS DEPARTMENT						
01.572.512000	REGULAR SALARIES	34,980.00	11,215.14	2,711.16	23,764.86	32.06
01.572.514000	OVERTIME	490.00	301.50	54.00	188.50	61.53
01.572.516000	BONUS	100.00	100.00	0.00	0.00	100.00
01.572.521000	FICA TAXES	2,713.00	888.66	211.53	1,824.34	32.76
01.572.522000	RETIREMENT CONTRIBUTIONS	4,224.00	1,371.65	329.33	2,852.35	32.47
01.572.523000	HEALTH INSURANCE	9,087.00	757.28	189.32	8,329.72	8.33
01.572.523050	LIFE INSURANCE	61.00	20.40	5.10	40.60	33.44
01.572.523075	DENTAL INSURANCE	393.00	33.72	8.43	359.28	8.58
01.572.524000	WORKERS COMPENSATION	1,338.00	265.03	265.03	1,072.97	19.81
01.572.534100	OTHER CONTRACTUAL SERVICES	9,000.00	1,471.40	231.56	7,528.60	16.35
01.572.541000	COMMUNICATIONS	993.00	226.99	0.00	766.01	22.86
01.572.543000	UTILITIES	9,600.00	2,449.12	402.73	7,150.88	25.51
01.572.544000	RENTAL & LEASES	1,500.00	0.00	0.00	1,500.00	0.00
01.572.545000	INSURANCE	5,785.00	0.00	0.00	5,785.00	0.00
01.572.546100	R&M - BUILDINGS & GROUNDS	10,000.00	8,618.25	1,394.40	1,381.75	86.18
01.572.546200	R&M - MACHINERY & EQUIPMENT	6,000.00	282.86	79.38	5,717.14	4.71
01.572.546300	R&M - VEHICLES	3,000.00	396.52	0.00	2,603.48	13.22
01.572.548000	EVENTS/COMMUNITY OUTREACH	1,500.00	0.00	0.00	1,500.00	0.00
01.572.548500	EVENTS-EMPLOYEE	500.00	1,377.17	0.00	(877.17)	275.43
01.572.549000	OTHER CURRENT CHARGES	300.00	0.00	0.00	300.00	0.00
01.572.551500	SMALL TOOLS	2,000.00	187.84	0.00	1,812.16	9.39
01.572.552000	OPERATING SUPPLIES	3,000.00	874.66	0.00	2,125.34	29.16
01.572.552100	FUEL & LUBRICANTS	1,750.00	453.05	0.00	1,296.95	25.89
01.572.552200	UNIFORMS	600.00	96.43	19.12	503.57	16.07
01.572.554400	TRAINING	200.00	0.00	0.00	200.00	0.00
01.572.662000	BUILDINGS	10,000.00	0.00	0.00	10,000.00	0.00
01.572.663000	IMPROVEMENTS OTHER THAN BUILDINGS	2,500.00	0.00	0.00	2,500.00	0.00
01.572.771000	PRINCIPAL	250.00	266.86	0.00	(16.86)	106.74
01.572.772000	INTEREST	60.00	27.63	0.00	32.37	46.05

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Fund 01 - GENERAL FUND						
Expenditures						
Total Dept 572 - PARKS DEPARTMENT		121,924.00	31,682.16	5,901.09	90,241.84	25.99
TOTAL EXPENDITURES		3,517,091.71	722,885.44	132,239.31	2,794,206.27	20.55
Fund 01 - GENERAL FUND:						
TOTAL REVENUES		2,744,125.00	481,929.47	61,237.79	2,262,195.53	17.56
TOTAL EXPENDITURES		3,517,091.71	722,885.44	132,239.31	2,794,206.27	20.55
NET OF REVENUES & EXPENDITURES		(772,966.71)	(240,955.97)	(71,001.52)	(532,010.74)	31.17

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Fund 41 - UTILITY FUND						
Revenues						
Dept 340 - CHARGES FOR SERVICES						
41.340.343300	WATER REVENUE	906,784.00	323,849.01	85,589.15	582,934.99	35.71
41.340.343366	WATER TAPS	5,800.00	4,832.00	1,577.00	968.00	83.31
41.340.343500	SEWER REVENUE	1,589,074.00	594,752.35	160,040.14	994,321.65	37.43
41.340.343610	ACCOUNT SET UP FEES-WATER	3,250.00	1,850.00	700.00	1,400.00	56.92
41.340.343611	ACCOUNT SET UP FEES-SEWER	3,250.00	1,150.00	0.00	2,100.00	35.38
41.340.343620	RECONNECT FEES-WATER	20,000.00	12,870.00	2,960.00	7,130.00	64.35
41.340.343670	SEWER TAPS	5,000.00	1,000.00	0.00	4,000.00	20.00
41.340.343680	PENALTIES-WATER	19,553.00	8,304.45	1,779.03	11,248.55	42.47
41.340.343681	PENALTIES-SEWER	36,313.00	16,067.57	3,480.97	20,245.43	44.25
Total Dept 340 - CHARGES FOR SERVICES		2,589,024.00	964,675.38	256,126.29	1,624,348.62	37.26
Dept 350 - FINES & FORFEITS						
41.350.355000	TAMPERING FEES-WATER	500.00	0.00	0.00	500.00	0.00
41.350.356000	RETURN CHECK CHARGES-WATER	350.00	0.00	0.00	350.00	0.00
41.350.356001	RETURN CHECK CHARGES-SEWER	650.00	0.00	0.00	650.00	0.00
Total Dept 350 - FINES & FORFEITS		1,500.00	0.00	0.00	1,500.00	0.00
Dept 360						
41.360.361000	INTEREST	0.00	172.28	0.00	(172.28)	100.00
41.360.361001	INTEREST-SEWER	0.00	319.95	0.00	(319.95)	100.00
41.360.363210	WATER IMPACT FEES	15,000.00	1,500.00	0.00	13,500.00	10.00
41.360.363230	SEWER IMPACT FEES	42,000.00	2,800.00	0.00	39,200.00	6.67
Total Dept 360		57,000.00	4,792.23	0.00	52,207.77	8.41
TOTAL REVENUES		2,647,524.00	969,467.61	256,126.29	1,678,056.39	36.62
Expenditures						
Dept 533 - WATER DEPARTMENT						
41.533.512000	REGULAR SALARIES	132,984.00	40,559.40	9,735.95	92,424.60	30.50
41.533.512100	REGULAR ON CALL PAY	4,500.00	0.00	0.00	4,500.00	0.00
41.533.514000	OVERTIME	1,773.00	540.34	332.97	1,232.66	30.48
41.533.516000	BONUS	400.00	140.00	0.00	260.00	35.00
41.533.521000	FICA TAXES	10,309.00	3,065.75	742.96	7,243.25	29.74
41.533.522000	RETIREMENT CONTRIBUTIONS	16,050.00	4,895.14	1,199.30	11,154.86	30.50
41.533.523000	HEALTH INSURANCE	30,305.00	2,061.66	531.97	28,243.34	6.80
41.533.523050	LIFE INSURANCE	204.00	59.07	15.21	144.93	28.96
41.533.523075	DENTAL INSURANCE	1,310.00	97.84	25.18	1,212.16	7.47
41.533.524000	WORKERS COMPENSATION	2,528.00	596.32	596.32	1,931.68	23.59
41.533.529000	MAYOR & COUNCIL STIPEND	4,620.00	1,540.00	385.00	3,080.00	33.33
41.533.531100	PROFESSIONAL SERVICES - ENGINEERING	10,000.00	0.00	0.00	10,000.00	0.00
41.533.531200	PROFESSIONAL SERVICES - LEGAL	6,250.00	1,116.58	0.00	5,133.42	17.87
41.533.532100	ACCOUNTING & AUDITING	0.00	270.55	0.00	(270.55)	100.00
41.533.534100	OTHER CONTRACTUAL SERVICES	12,500.00	5,121.02	610.87	7,378.98	40.97
41.533.534310	COST OF WATER	218,414.00	60,013.20	21,641.10	158,400.80	27.48
41.533.540000	TRAVEL & PER DIEM	5,145.00	0.00	0.00	5,145.00	0.00
41.533.541000	COMMUNICATIONS	5,588.00	1,596.07	293.56	3,991.93	28.56
41.533.541100	POSTAGE & FREIGHT	3,480.00	551.26	126.88	2,928.74	15.84
41.533.543000	UTILITIES	1,200.00	514.65	29.91	685.35	42.89

REVENUE AND EXPENDITURE REPORT FOR PARKER CITY FL
PERIOD ENDING 01/31/2023
% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 01/31/2023	ACTIVITY FOR MONTH 01/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 41 - UTILITY FUND						
Expenditures						
41.533.544000	RENTAL & LEASES	1,545.00	237.12	0.00	1,307.88	15.35
41.533.545000	INSURANCE	9,181.00	250.60	0.00	8,930.40	2.73
41.533.546100	R&M - BUILDINGS & GROUNDS	1,750.00	209.32	0.00	1,540.68	11.96
41.533.546200	R&M - MACHINERY & EQUIPMENT	5,000.00	1,227.25	292.41	3,772.75	24.55
41.533.546300	R&M - VEHICLES	5,000.00	1,575.26	84.90	3,424.74	31.51
41.533.546400	R&M - SYSTEM	24,000.00	16,001.37	3,340.30	7,998.63	66.67
41.533.547000	PRINTING & BINDING	1,057.00	0.00	0.00	1,057.00	0.00
41.533.549000	OTHER CURRENT CHARGES	(901.75)	0.00	0.00	(901.75)	0.00
41.533.551000	OFFICE SUPPLIES	1,562.00	83.84	0.00	1,478.16	5.37
41.533.551500	SMALL TOOLS	2,000.00	227.56	0.00	1,772.44	11.38
41.533.552000	OPERATING SUPPLIES	3,472.54	534.13	0.00	2,938.41	15.38
41.533.552100	FUEL & LUBRICANTS	8,000.00	1,562.61	0.00	6,437.39	19.53
41.533.552200	UNIFORMS	1,400.00	135.76	31.16	1,264.24	9.70
41.533.553000	ROAD MATERIALS & SUPPLIES	4,000.00	119.07	0.00	3,880.93	2.98
41.533.554100	BOOKS, PUBLICATIONS	70.00	0.00	0.00	70.00	0.00
41.533.554200	MEMBERSHIPS	1,100.00	265.30	0.00	834.70	24.12
41.533.554300	SOFTWARE/HARDWARE	3,552.00	341.70	14.70	3,210.30	9.62
41.533.554400	TRAINING	1,575.00	0.00	0.00	1,575.00	0.00
41.533.663000	IMPROVEMENTS OTHER THAN BUILDINGS	3,000.00	4,505.54	0.00	(1,505.54)	150.18
41.533.663100	WATER SYSTEM IMPROVEMENTS	43,090.00	33,805.43	0.00	9,284.57	78.45
41.533.664000	MACHINERY & EQUIPMENT	5,000.00	1,762.47	0.00	3,237.53	35.25
41.533.771000	PRINCIPAL	560.00	608.44	0.00	(48.44)	108.65
41.533.772000	INTEREST	130.00	63.00	0.00	67.00	48.46
Total Dept 533 - WATER DEPARTMENT		592,702.79	186,254.62	40,030.65	406,448.17	31.42
Dept 535 - SEWER DEPARTMENT						
41.535.512000	REGULAR SALARIES	241,759.00	73,591.34	17,680.57	168,167.66	30.44
41.535.512100	REGULAR ON CALL PAY	6,500.00	0.00	0.00	6,500.00	0.00
41.535.514000	OVERTIME	3,248.00	1,003.54	618.41	2,244.46	30.90
41.535.516000	BONUS	575.00	260.00	0.00	315.00	45.22
41.535.521000	FICA TAXES	18,743.00	5,561.68	1,349.84	13,181.32	29.67
41.535.522000	RETIREMENT CONTRIBUTIONS	29,180.00	8,884.13	2,179.34	20,295.87	30.45
41.535.523000	HEALTH INSURANCE	55,114.00	3,731.46	963.64	51,382.54	6.77
41.535.523050	LIFE INSURANCE	371.00	107.17	27.62	263.83	28.89
41.535.523075	DENTAL INSURANCE	2,383.00	177.07	45.65	2,205.93	7.43
41.535.524000	WORKERS COMPENSATION	4,659.00	795.09	795.09	3,863.91	17.07
41.535.529000	MAYOR & COUNCIL STIPEND	8,580.00	2,860.00	715.00	5,720.00	33.33
41.535.531200	PROFESSIONAL SERVICES - LEGAL	6,250.00	2,073.64	0.00	4,176.36	33.18
41.535.532100	ACCOUNTING & AUDITING	16,160.00	502.45	0.00	15,657.55	3.11
41.535.534100	OTHER CONTRACTUAL SERVICES	25,000.00	10,010.56	1,134.48	14,989.44	40.04
41.535.534330	COST OF SEWER	343,717.00	59,140.13	20,258.35	284,576.87	17.21
41.535.540000	TRAVEL & PER DIEM	9,555.00	0.00	0.00	9,555.00	0.00
41.535.541000	COMMUNICATIONS	7,248.00	1,932.06	288.05	5,315.94	26.66
41.535.541100	POSTAGE & FREIGHT	6,365.00	1,023.74	235.62	5,341.26	16.08
41.535.543000	UTILITIES	21,700.00	8,591.83	2,344.47	13,108.17	39.59
41.535.544000	RENTAL & LEASES	2,900.00	440.35	0.00	2,459.65	15.18
41.535.545000	INSURANCE	21,168.00	465.40	0.00	20,702.60	2.20
41.535.546100	R&M - BUILDINGS & GROUNDS	3,250.00	388.73	0.00	2,861.27	11.96
41.535.546200	R&M - MACHINERY & EQUIPMENT	8,000.00	2,465.18	543.05	5,534.82	30.81
41.535.546300	R&M - VEHICLES	6,500.00	3,035.39	157.68	3,464.61	46.70
41.535.546400	R&M - SYSTEM	17,000.00	4,958.72	199.83	12,041.28	29.17
41.535.546500	LIFT STATION MAINTENANCE	90,000.00	23,924.99	5,968.00	66,075.01	26.58
41.535.547000	PRINTING & BINDING	1,963.00	0.00	0.00	1,963.00	0.00
41.535.549000	OTHER CURRENT CHARGES	(1,674.69)	255.74	0.00	(1,930.43)	(15.27)

REVENUE AND EXPENDITURE REPORT FOR PARKER CITY FL
PERIOD ENDING 01/31/2023
% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 01/31/2023	ACTIVITY FOR MONTH 01/31/2023	AVAILABLE BALANCE	% BDGT USED
Fund 41 - UTILITY FUND						
Expenditures						
41.535.551000	OFFICE SUPPLIES	2,823.00	155.70	0.00	2,667.30	5.52
41.535.551500	SMALL TOOLS	5,000.00	422.65	0.00	4,577.35	8.45
41.535.552000	OPERATING SUPPLIES	5,942.29	993.83	0.00	4,948.46	16.72
41.535.552100	FUEL & LUBRICANTS	15,000.00	2,901.89	0.00	12,098.11	19.35
41.535.552200	UNIFORMS	2,600.00	251.93	57.84	2,348.07	9.69
41.535.553000	ROAD MATERIALS & SUPPLIES	4,000.00	221.13	0.00	3,778.87	5.53
41.535.554100	BOOKS, PUBLICATIONS	130.00	0.00	0.00	130.00	0.00
41.535.554200	MEMBERSHIPS	568.00	492.70	0.00	75.30	86.74
41.535.554300	SOFTWARE/HARDWARE	6,599.00	634.58	27.30	5,964.42	9.62
41.535.554400	TRAINING	2,925.00	0.00	0.00	2,925.00	0.00
41.535.663000	IMPROVEMENTS OTHER THAN BUILDINGS	52,000.00	0.00	0.00	52,000.00	0.00
41.535.664000	MACHINERY & EQUIPMENT	4,000.00	3,273.15	0.00	726.85	81.83
41.535.771000	PRINCIPAL	0.00	1,126.15	0.00	(1,126.15)	100.00
41.535.771100	DEBT SERVICE PRINCIPAL	1,030.00	0.00	0.00	1,030.00	0.00
41.535.772000	INTEREST	230.00	116.81	0.00	113.19	50.79
41.535.773100	AWT DEBT SERVICE	151,400.00	37,869.24	12,623.08	113,530.76	25.01
41.535.773200	AWT RENEWAL & REPLACEMENT COMPONENT	34,983.00	8,745.75	2,915.25	26,237.25	25.00
41.535.773300	AWT RATE RESERVE COMPONENT	22,710.00	5,680.38	1,893.46	17,029.62	25.01
Total Dept 535 - SEWER DEPARTMENT		1,268,153.60	279,066.28	73,021.62	989,087.32	22.01
TOTAL EXPENDITURES		1,860,856.39	465,320.90	113,052.27	1,395,535.49	25.01
Fund 41 - UTILITY FUND:						
TOTAL REVENUES		2,647,524.00	969,467.61	256,126.29	1,678,056.39	36.62
TOTAL EXPENDITURES		1,860,856.39	465,320.90	113,052.27	1,395,535.49	25.01
NET OF REVENUES & EXPENDITURES		786,667.61	504,146.71	143,074.02	282,520.90	64.09
TOTAL REVENUES - ALL FUNDS		5,391,649.00	1,451,397.08	317,364.08	3,940,251.92	26.92
TOTAL EXPENDITURES - ALL FUNDS		5,377,948.10	1,188,206.34	245,291.58	4,189,741.76	22.09
NET OF REVENUES & EXPENDITURES		13,700.90	263,190.74	72,072.50	(249,489.84)	1,920.97

Enforcements By Category

02/14/23

ACCESSORY STRUCTURE

Enforcement Number	Address	Status	Filed	Closed
EN23-0001	4535 E 98 BUS HWY	Closed - Complied	01/04/23	01/23/23
EN23-0025	620 ARROW ST	Closed - Complied	01/18/23	02/01/23

Total Entries: 2

EXTERIOR PROPERTY

Enforcement Number	Address	Status	Filed	Closed
EN23-0006	4933 S LAKEWOOD DR	Open - Complaint	01/05/23	01/10/23
EN23-0011	1020 WEST ST	Open - Courtesy N	01/10/23	
EN23-0033	4938 LAKE DR	Closed - Complied	01/24/23	01/30/23

Total Entries: 3

EXTERIOR STORAGE

Enforcement Number	Address	Status	Filed	Closed
EN23-0018	4547 CEDAR ST	Open - First Letter	01/09/23	
EN23-0026	636 ARROW ST	Open - Courtesy N	01/18/23	
EN23-0034	139 S HIGHWAY 22A	Open - Complaint	01/24/23	

Total Entries: 3

GARBAGE/DEBRIS/LITTERING

Enforcement Number	Address	Status	Filed	Closed
EN23-0008	4808 4TH ST	Open - Complaint	01/06/23	01/06/23
EN23-0010	120 PARKER VILLAGE CIR	Closed - Complied	01/09/23	01/27/23
EN23-0023	517 SHADE ST	Open - Courtesy N	01/18/23	
EN23-0024	526 N 9TH ST	Open - Courtesy N	01/18/23	

Total Entries: 4

Enforcements By Category

02/14/23

PROPERTY MAINTENANCE

Enforcement Number	Address	Status	Filed	Closed
EN23-0007	4537 HORNE AVE	Open - N.O.V Sent	01/09/23	
EN23-0012	1042 PITTS AVE	Open - N.O.V Sent	01/10/23	
EN23-0013	4630 3RD ST	Open - Courtesy N	01/10/23	
EN23-0016	1025 PITTS AVE	Open - Complaint	01/09/23	
EN23-0019	1010 W PARK ST	Closed - Complied	01/09/23	01/31/23
EN23-0020	1023 PITTS AVE	Open - Complaint	01/09/23	
EN23-0021	1004 W PARK ST	Open - Courtesy N	01/17/23	
EN23-0028	4612 PARK BLVD	Open - Courtesy N	01/18/23	
EN23-0031	5012 LAKE DR	Open - Courtesy N	01/18/23	
EN23-0032	5317 SOULE DR	Closed - Complied	01/18/23	01/31/23

Total Entries: 10

RV

Enforcement Number	Address	Status	Filed	Closed
EN23-0014	4634 E 98 BUS HWY	Closed - Complied	01/10/23	01/23/23

Total Entries: 1

TALL GRASS/WEEDS

Enforcement Number	Address	Status	Filed	Closed
EN23-0002	604 S TYNDALL PKWY	Open - Complaint	01/03/23	01/24/23
EN23-0003	606 S TYNDALL PKWY	Open - Complaint	01/03/23	01/24/23
EN23-0009	103 MORRIS DR	Closed - Complied	01/09/23	02/13/23
EN23-0015	1020 PITTS AVE	Open - Complaint	01/09/23	01/25/23
EN23-0035	719 N 9TH ST	Open - Complaint	01/24/23	

Total Entries: 5

Enforcements By Category

02/14/23

VEHICLES

Enforcement Number	Address	Status	Filed	Closed
EN23-0004	4935 HICKORY ST	Open - Complaint	01/03/23	01/24/23
EN23-0027	1211 ETHLYN RD	Closed - Complied	01/18/23	02/01/23
EN23-0029	4833 S LAKEWOOD DR	Open - Courtesy N	01/18/23	
EN23-0030	4933 HICKORY ST	Open - Courtesy N	01/18/23	
EN23-0037	4915 N LAKEWOOD DR	Open - Courtesy N	02/03/23	

Total Entries: 5

WORKING WITHOUT A PERMIT

Enforcement Number	Address	Status	Filed	Closed
EN23-0005	4634 E 98 BUS HWY	Open - Complaint	01/05/23	01/09/23
EN23-0017	1044 PITTS AVE	Closed - Complied	01/09/23	01/23/23
EN23-0022	25 W COOPER DR	Open - Courtesy N	01/18/23	
EN23-0036	1029 ETHLYN RD	Open - Stop Work	01/27/23	

Total Entries: 4

Total Records: 37

Population: All Records

Enforcement.DateFiled Between 01/01/2023 AND 02/14/2023