AGENDA

CITY COUNCIL MEETING

MAY 19, 2020 @ 7:00 P.M.

Considering the Governor's executive order and the recommendations by the Federal Government and Center for Disease Control regarding social distancing, this meeting may be conducted tele-phonically. The call-in number for this meeting is (toll free) 1 877 568 4106 access code [216-729-477].

City Council Meeting May 19, 2020
Tue, May 19, 2020 7:00 PM - 10:00 PM (CDT)
Please join my meeting from your computer, tablet or smartphone.
https://global.gotomeeting.com/join/216729477
You can also dial in using your phone.
United States (Toll Free): 1 877 568 4106
United States: +1 (571) 317-3129
Access Code: 216-729-477
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https://global.gotomeeting.com/install/216729477

Notice is hereby given the City Council for the City of Parker will meet in a Regular Meeting on Tuesday, May 19, 2020 at 7:00 P.M. at the Parker City Hall, 5700 E. Parker Road, Parker, Texas, 75002.

CALL TO ORDER – Roll Call and Determination of a Quorum

PLEDGE OF ALLEGIANCE

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

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

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

ITEMS OF COMMUNITY INTEREST

- PLANNING AND ZONING COMMISSION (P&Z) – THURSDAY, MAY 28, 2020, 7 pm

- HOME RULE CHARTER COMMISSION (HRCC) –TUESDAY, JUNE 9, 2020, 7 PM
- PARKS AND RECREATION COMMISSION (P&R) – WEDNESDAY, JUNE 10, 2020, 6 PM

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 APRIL 21, 2020. [SCOTT GREY]
2. APPROVAL OF MEETING MINUTES FOR MAY 5, 2020. [SCOTT GREY]
3. DEPARTMENT REPORTS- BUILDING/CODE, COURT, FINANCE (monthly financials), AND POLICE

INDIVIDUAL CONSIDERATION ITEMS

4. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2020-630, APPROVING A TERM CONTRACT FOR ROAD AND HIGHWAY MATERIALS TO OLDCASTLE MATERIALS TEXAS, INC. [OLSON/SHELBY/MACHADO]
5. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON ORDINANCE NO. 791, ADOPTING AND APPROVING A SERIES OF MAPS; INCLUDING BUT NOT LIMITED TO PROVISIONS FOR LAND USE, TRANSPORTATION, AND PUBLIC UTILITIES; RATIFYING THE ANNEXATION PLAN; PROVIDING A REPEALER CLAUSE; PROVIDING A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE. [OLSON/SHELBY/ MACHADO]

ROUTINE ITEMS

6. FUTURE AGENDA ITEMS

   UPDATE(S):

   - INCODE/TYLER TECHNOLOGIES UPDATE
   - 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]
     - Samir Dhurandhar, Corporate Executive Chef/Partner of Nick and Sam's Steakhouse – Meals
     - Moe Chigani - Dickey's Barbecue Pit – Barbecue
     - John and Debbie Chisolm – Napoli's Pizza
     - Amanda Matheny of Hickey Elementary, Plano, Texas, Box Meals
     - Moe Chigani – Chick-fil-A – Sandwiches, fries, etc.

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

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

   a. Government Code Section 551.074 Personnel—To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.

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

c. Government Code Section 551.071(2) – Consultation with Attorney on a matter in which the duty of the attorney to the governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas Clearly conflicts with this chapter (Open Meetings Act).

8. RECONVENE REGULAR MEETING.

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

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 May 15, 2020 by 5:00 p.m. at the Parker City Hall, and as a courtesy, this Agenda is also posted to the City of Parker Website at www.parkertexas.us.

Date Notice Removed	Patti Scott Grey City Secretary

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

Item 1
C'Sec Use Only

Council Agenda Item

Budget Account Code:	Meeting Date: May 19, 2020
Budgeted Amount:	Department/ Requestor: City Secretary
Fund Balance-before expenditure:	Prepared by: City Secretary Scott Grey
Estimated Cost:	Date Prepared: April 23, 2020
Exhibits:	**Proposed Minutes**

AGENDA SUBJECT

APPROVAL OF MEETING MINUTES FOR APRIL 21, 2020. [SCOTT GREY]

SUMMARY

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

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use

Approved by:			
Department Head/ Requestor:	Patti Scott Grey	Date:	05/14/2020
City Attorney:		Date:	
Acting City Administrator:	Luke B. Olson	Date:	05/15/2020

MINUTES

CITY COUNCIL MEETING

APRIL 21, 2020

Considering the Governor's executive order and the recommendations by the Federal Government and Center for Disease Control regarding social distancing, this meeting may be conducted tele-phonically. The call-in number for this meeting is (toll free) 1-866-899-4679 access code [522-037-925].

City Council Meeting 4/21
Tue, April 21, 2020 5:30 PM - 7:00 PM (CDT)

Please join my meeting from your computer, tablet or smartphone.
https://www.gotomeet.me/LukeOlson1

You can also dial in using your phone.
United States (Toll Free): 1 866 899 4679
United States: +1 (571) 317-3116

Access Code: 522-037-925

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https://global.gotomeeting.com/install/522037925

CALL TO ORDER – Roll Call and Determination of a Quorum

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

Mayor Lee Pettle called the meeting to order at 5:34 p.m. Councilmembers Diana M. Abraham, Cindy Meyer, Edwin Smith, and Ed Standridge were present. Councilmember Patrick Taylor was absent.

Staff Present: City Administrator Luke Olson, Asst. City Administrator/City Secretary Patti Scott Grey (attended virtually) *, Finance/H.R. Manager Grant Savage (attended virtually) *, City Attorney Brandon Shelby, Public Works Director Gary Machado (attended virtually) *, Fire Chief Mike Sheff (attended virtually) *, and Police Chief Richard Brooks (attended virtually) *

PLEDGE OF ALLEGIANCE

AMERICAN PLEDGE: City Attorney Brandon S. Shelby led the pledge.

TEXAS PLEDGE: City Administrator Luke B. Olson 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.

None

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 APRIL 7, 2020. [SCOTT GREY]
2. INVESTMENT QUARTERLY REPORT. [SAVAGE]
3. DEPARTMENT REPORTS- BUILDING (MAR), COURT (MAR), AND POLICE (FEB/MAR)

Councilmember Meyer asked that item #1, approving the April 7, 2020 meeting minutes, be removed from the consent agenda and placed under individual consideration items for further discussion.

MOTION: Councilmember Smith moved to approve revised consent agenda items 2 and 3 as presented. Councilmember Abraham seconded with Councilmembers Abraham, Meyer, Smith, and Standridge voting for the motion. Motion carried 4-0, noting Councilmember Taylor absence.

INDIVIDUAL CONSIDERATION ITEMS

1. APPROVAL OF MEETING MINUTES FOR APRIL 7, 2020. [SCOTT GREY]

Councilmember Meyer asked that the removal of "(ii) constructing, improving and equipping municipal parks and recreational facilities, such projects to include community center facilities and related parking facilities" from Exhibit A of Resolution No. 2020-627, expressing official intent to reimburse costs of projects with an aggregate maximum principal amount not to exceed $250,000, for the purpose of paying the costs associated with the proposed municipal complex and reimbursement being at the discretion of the City, be added to minutes and a copy of the updated Resolution be included as an exhibit.

MOTION: Councilmember Meyer moved to approve the update to minutes. Councilmembers Abraham, Meyer, Smith, and Standridge voting for the motion. Motion carried 4-0.

4. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2020-629, A RESOLUTION OF THE CITY OF PARKER, TEXAS FINDING THAT ONCOR ELECTRIC DELIVERY COMPANY LLC'S APPLICATION FOR APPROVAL TO AMEND ITS DISTRIBUTION COST RECOVERY FACTOR TO INCREASE DISTRIBUTION RATES WITHIN THE CITY SHOULD BE DENIED; AUTHORIZING PARTICIPATION WITH ONCOR CITIES STEERING COMMITTEE; AUTHORIZING THE HIRING OF LEGAL COUNSEL AND CONSULTING SERVICES; FINDING THAT THE CITY'S REASONABLE RATE CASE EXPENSES SHALL BE REIMBURSED BY THE COMPANY; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; REQUIRING NOTICE OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL. [SHELBY]

City Attorney Shelby reviewed the item stating, on April 3, 2020, Oncor Electric Delivery Company LLC ("Oncor" or "Company") filed an Application for Approval to Amend its Distribution Cost Recovery Factor ("DCRF") in Public Utility Commission of Texas ("Commission") Docket No. 50734. In the filing, the Company is seeking an increase in distribution revenues of $75,889,531. This equals an approximately $0.88 increase to the average residential customer's bill. This is Oncor's third DCRF filing under a law adopted in 2011 allowing electric utilities to file limited issue, limited review cases.

OCSC has engaged the services of a consultant, Mr. Karl Nalepa, to review the Company's filing. Mr. Nalepa will review the filing and identify adjustments that should be made to the Company's request. We are recommending that cities retaining original jurisdiction deny the requested relief.

The Commission's rules allow cities 60 days to act on this application. That deadline is June 2, 2020. Accordingly, Oncor has requested each city retaining original jurisdiction schedule the resolution for consideration at their next council meeting and City of Parker Staff has provided Resolution No. 2020-629 for Council's review and appropriate action.

MOTION: Councilmember Abraham moved to approve Resolution No. 2020-629, a resolution of the City Of Parker, Texas finding that ONCOR Electric Delivery Company LLC'S application for approval to amend its Distribution Cost Recovery Factor to increase distribution rates within the City should be denied; authorizing participation with Oncor Cities Steering Committee; authorizing the hiring of legal counsel and consulting services; finding that the City's reasonable rate case expenses shall be reimbursed by the company; finding that the meeting at which this resolution is passed is open to the public as required by law; requiring notice of this resolution to the company and legal counsel. Councilmember Smith seconded with Councilmembers Abraham, Meyer, Smith, and Standridge voting for the motion. Motion carried 4-0.

5. DISCUSSION AND/OR APPROPRIATE ACTION REGARDING PROPOSED PARKS AND RECREATION AND CITY LOGOS. [PETTLE/OLSON/SHELBY]

City Council discussed both logos and decided to continue using the City's same copyrighted logo; requested the logo trademark be renewed with the U.S. Patent and Trademark Protection Office for the "P" & Design; and authorized City Staff to generate a letter thanking Molly Shires Dickens, the original creator, and who recently reached out to the City to in her words "revamp and update the logo".

Further, Council decided to table any actions on Parker's Parks and Recreation (P&R) logo and instead requested P&R incorporate "Parks and Recreation" into the City's logo design, possibly using the "tree" and once that new design is completed, the design would then be reassessed on a future City Council agenda.

MOTION FOR CITY LOGO: Councilmember Smith moved to continue use of the City's same logo; renew the trademark, and requested staff generate a thank you letter for Molly Shires Dickens. Councilmember Abraham seconded with Councilmembers Abraham, Meyer, Smith, and Standridge voting for the motion. Motion carried 4-0.

MOTION FOR PARKS AND RECREATION (P&R) LOGO: Councilmember Meyer moved to table action on Parker's Parks and Recreation (P&R) logo and instead requested P&R incorporate "Parks and Recreation" into the City's logo design, possibly using the "tree" and once that new design is completed, the design would then be reassessed on a future City Council agenda. Councilmember Abraham seconded with Councilmembers Abraham, Meyer, Smith, and Standridge voting for the motion. Motion carried 4-0.

6. GENERAL DISCUSSION AND ANY APPROPRIATE ACTION ON MOVING PARKER'S MUNICIPAL ELECTION. (PETTLE/SHELBY)

City Council discussed options for the City of Parker Municipal Election. Collin County plans to have this year's Primary Runoff Election July 14, 2020, as stated in Voter Registration Clerk II Retha Barnhisel's email, dated April 15, 2020, in City Council's packet. "The political parties have requested use of Parker City Hall for Election Day."

MOTION: Mayor Pro Tem Standridge moved to approve or to have the option of moving the City of Parker Municipal Election to July 14, 2020 or any date authorized by the Governor, noting if the Governor does not authorize July 14, 2020 or any other date the Municipal Election with be held on November 3, 2020. Councilmember Smith seconded with Councilmembers Abraham, Meyer, Smith, and Standridge voting for the motion. Motion carried 4-0.

It was noted that if the City of Parker was used as a voting center for the Primary Runoff Election on July 14th with voting equipment and election workers, the City of Parker could have its Municipal Election with authorization by the Governor. The approved motion would give the City of Parker the authority to move forward with the election. Parker residents will be advised of Municipal Elections dates or any changes.

ROUTINE ITEMS

7. FUTURE AGENDA ITEMS

Mayor Pettle stated due to 2019 Coronavirus Disease (COVID -19) global pandemic, there will be no meetings at City Hall except for virtual City Council and Planning Commission meetings, until otherwise notified. City Hall will continue to be closed. If residents and/or anyone else needs to conduct City business, they are encouraged to call (972) 442-6811. City Staff will field the calls and make necessary arrangements.

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

Councilmember Abraham inquired when the next Emergency Communications Committee update would be on the agenda. Mayor Pettle said she discontinued updates, unless necessary, until this emergency was over. The Mayor asked Councilmember Abraham if she would like to have an update. They decided to have an Emergency Communications Committee update in May, either May 5 or May 19, whichever works best.

Mayor Pettle asked about a Drainage Committee update. Councilmember Meyer said May 19 should be fine.

Councilmember Smith asked if the Comprehensive Plan (COMP) Committee update could wait a while longer work is still in progress.

Mayor Pettle asked that residents continue to watch the City's website for meetings dates/times.

8. ADJOURN

Mayor Pettle asked City Council if anyone needed to recess into executive session as this time, and hearing no requests the Mayor adjourned the meeting at 6:38 p.m.

APPROVED:

____

Mayor Lee Pettle

ATTESTED:

Approved on the ___19th____ day

of _______May________, 2020.

____

Patti Scott Grey, City Secretary

*A City Council Meeting 4/21 Attendees Summary has been attached as Exhibit 1 to verify the virtual quorum, staff members and residents present and/or present in other areas. Only the limit of ten (10) or less were permitted in the actual Council Chambers at any time. (See Exhibit 1 – City Council Meeting 4/21 Attendees Summary, dated April 21, 2020.)

Luke Olson's Meeting Attendees

GoToMeeting

Summary

Meeting Date	Meeting Duration	Number of Attendees	Meeting ID
April 21, 2020 5:28 PM CDT	70 minutes	17	522-037-925

Details

Name	Email Address	Join Time	Leave Time	Time in Session (minutes)
+12146163412		5:30 PM	6:38 PM	67
+14698538678		5:33 PM	6:38 PM	64
+19724424105		5:28 PM	6:38 PM	70
Billy Barron		6:26 PM	6:38 PM	12
Brandon Shelby		5:28 PM	6:38 PM	70
Cindy Meyer		5:28 PM	6:38 PM	70
Diana Abraham		5:28 PM	6:38 PM	70
Ed Standridge		5:28 PM	6:38 PM	70
Edwin Smith		5:28 PM	6:38 PM	70
Frank / Donna DaCosta		5:28 PM	6:12 PM	43
Grant Savage	gsavage@parkertexas.us	5:28 PM	6:38 PM	70
Lee Pettle		5:33 PM	6:38 PM	65
Luke Olson	lolson@parkertexas.us	5:28 PM	6:38 PM	70
Michael Slaughter		5:28 PM	6:38 PM	70
Patti Scott Grey		5:28 PM	6:38 PM	70
Richard Brooks	rbrooks@parkertexas.us	5:28 PM	6:38 PM	70
Terry Lynch	terry.m.lynch@gmail.com	5:28 PM	6:38 PM	70

Exhibit 1

Council Agenda Item

Item 2
C'Sec Use Only

Budget Account Code:		Meeting Date:	May 19, 2020
Budgeted Amount:		Department/ Requestor:	City Secretary
Fund Balance-before expenditure:		Prepared by:	City Secretary Scott Grey
Estimated Cost:		Date Prepared:	May 7, 2020
Exhibits:	**Proposed Minutes**		

AGENDA SUBJECT

APPROVAL OF MEETING MINUTES FOR MAY 5, 2020. [SCOTT GREY]

SUMMARY

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

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:			
Department Head/ Requestor:	Patti Scott Grey	Date:	05/14/2020
City Attorney:		Date:	
Acting City Administrator:	Luke B. Olson	Date:	05/15/2020

MINUTES

CITY COUNCIL MEETING

MAY 5, 2020

Considering the Governor's executive order and the recommendations by the Federal Government and Center for Disease Control regarding social distancing, this meeting may be conducted tele-phonically. The call-in number for this meeting is (toll free) 1 877 568 4106 access code [475-663-693].

May 5, 2020 City Council Meeting
Tue, May 5, 2020 7:00 PM - 10:00 PM (CDT)

Please join my meeting from your computer, tablet or smartphone.
https://global.gotomeeting.com/join/475663693

You can also dial in using your phone.
United States (Toll Free): 1 877 568 4106
United States: +1 (312) 757-3129

Access Code: 475-663-693

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CALL TO ORDER – Roll Call and Determination of a Quorum

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

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

Staff Present: City Administrator Luke Olson, Asst. City Administrator/City Secretary Patti Scott Grey, and City Attorney Brandon Shelby

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

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

   a. Government Code Section 551.074 Personnel—To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.
   b. Government Code Section 551.071(1)—Consultation with City Attorney concerning Pending or Contemplated Litigation.
   c. Government Code Section 551.071(2) – Consultation with Attorney on a matter in which the duty of the attorney to the governmental body under the Texas

Disciplinary Rules of Professional Conduct of the State Bar of Texas Clearly conflicts with this chapter (Open Meetings Act).

Mayor Pettle recessed the regular meeting at 7:05 p.m.

2. RECONVENE REGULAR MEETING.

   Mayor Pettle reconvened the regular meeting at 9:15 p.m.

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

   No action was taken.

4. ADJOURN

   Mayor Pettle adjourned the meeting at 9:16 p.m.

APPROVED:

____
Mayor Lee Pettle

ATTESTED:

Approved on the ___19th____ day of _______May________, 2020.

____
Patti Scott Grey, City Secretary

*A City Council Meeting 5/5 Attendees Summary has been attached as Exhibit 1 to verify the virtual quorum, e.g. Mayor, Council, Staff and audience members present and/or present in other areas. (See Exhibit 1 – City Council Meeting 5/5 Attendees Summary, dated May 5, 2020.) Governor Abbott's April 27, 2020 Executive Order GA 18, relating to the expanded reopening of services as part of the safe, strategic plan Open Texas in response to the COVID-19 disaster, permits "twenty-five percent (25%) of the total listed occupancy". Our City Council Chamber's total listed occupancy is seventy-five (75), so twenty-five percent (25%) would be 18 persons, e.g. Mayor, Council, Staff and audience members. (See Exhibit 2 – Texas Governor Gregg Abbott's Executive Order GA 18, dated April 27, 2020.)

May 5, 2020 City Council Meeting Attendees

Summary

Meeting Date	Meeting Duration	Number of Attendees	Meeting ID
May 5, 2020 6:59 PM CDT	137 minutes	9	475-663-693

Details

Name	Email Address	Join Time	Leave Time	Time in Session (minutes)
Brandon Shelby		9:13 PM	9:16 PM	3
Brandon Shelby		6:59 PM	7:05 PM	6
Cindy Meyer		9:14 PM	9:16 PM	2
Cindy Meyer		6:59 PM	7:06 PM	6
Diana Abraham		6:59 PM	7:05 PM	6
Diana Abraham		9:14 PM	9:16 PM	1
Ed Standridge		6:59 PM	9:16 PM	137
Edwin Smith		6:59 PM	7:05 PM	5
Lee Pettle		6:59 PM	9:16 PM	136
Luke Olson	lolson@parkertexas.us	6:59 PM	9:16 PM	137
Patrick Taylor		6:59 PM	7:06 PM	6
Patrick Taylor		9:14 PM	9:16 PM	2
Terry Lynch	terry.m.lynch@gmail.com	8:28 PM	8:29 PM	0

ACA/CS Patti Scott Grey was also present in the open meeting portion, but not logged into the meeting.

Exhibit 1

Exhibit 2

GOVERNOR GREG ABBOTT

April 27, 2020

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
1 PM O'CLOCK
APR 27 2020
Secretary of State

The Honorable Ruth R. Hughs
Secretary of State
State Capitol Room 1E.8
Austin, Texas 78701

Dear Secretary Hughs:

Pursuant to his powers as Governor of the State of Texas, Greg Abbott has issued the following:

> Executive Order No. GA-18 relating to the expanded reopening of services as part of the safe, strategic plan to Open Texas in response to the COVID-19 disaster.

The original executive order is attached to this letter of transmittal.

Respectfully submitted,

Gregory S. Davidson
Executive Clerk to the Governor

GSD/gsd

Attachment

Executive Order

BY THE
GOVERNOR OF THE STATE OF TEXAS

Executive Department
Austin, Texas
April 27, 2020

EXECUTIVE ORDER
GA 18

Relating to the expanded reopening of services as part of the safe, strategic plan to Open Texas in response to the COVID-19 disaster.

WHEREAS, I, Greg Abbott, Governor of Texas, issued a disaster proclamation on March 13, 2020, certifying under Section 418.014 of the Texas Government Code that the novel coronavirus (COVID-19) poses an imminent threat of disaster for all counties in the State of Texas; and

WHEREAS, on April 12, 2020, I issued a proclamation renewing the disaster declaration for all counties in Texas; and

WHEREAS, the Commissioner of the Texas Department of State Health Services (DSHS), Dr. John Hellerstedt, has determined that COVID-19 represents a public health disaster within the meaning of Chapter 81 of the Texas Health and Safety Code, and renewed that determination on April 17, 2020; and

WHEREAS, I have issued executive orders and suspensions of Texas laws in response to COVID-19, aimed at protecting the health and safety of Texans and ensuring an effective response to this disaster; and

WHEREAS, I issued Executive Order GA-08 on March 19, 2020, mandating certain obligations for Texans in accordance with the President's Coronavirus Guidelines for America, as promulgated by President Donald J. Trump and the Centers for Disease Control and Prevention (CDC) on March 16, 2020, which called upon Americans to take actions to slow the spread of COVID-19 for 15 days; and

WHEREAS, shortly before Executive Order GA-08 expired, I issued Executive Order GA-14 on March 31, 2020, based on the President's announcement that the restrictive social-distancing Guidelines should extend through April 30, 2020, in light of advice from Dr. Anthony Fauci and Dr. Deborah Birx, and also based on guidance by DSHS Commissioner Dr. Hellerstedt and Dr. Birx that the spread of COVID-19 can be reduced by minimizing social gatherings; and

WHEREAS, Executive Order GA-14 superseded Executive Order GA-08 and expanded the social-distancing restrictions and other obligations for Texans that are aimed at slowing the spread of COVID-19, including by limiting social gatherings and in-person contact with people (other than those in the same household) to providing or obtaining "essential services," and by expressly adopting federal guidance that provides a list of critical-infrastructure sectors, workers, and functions that should continue as "essential services" during the COVID-19 response; and

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
1 PM O'CLOCK

APR 27 2020

WHEREAS, after more than two weeks of having in effect the heightened restrictions like those required by Executive Order GA-14, which have saved lives, it was clear that the disease still presented a serious threat across Texas that could persist in certain areas, but also that COVID-19 had wrought havoc on many Texas businesses and workers affected by the restrictions that were necessary to protect human life; and

WHEREAS, on April 17, 2020, I therefore issued Executive Order GA-17, creating the Governor's Strike Force to Open Texas to study and make recommendations on safely and strategically restarting and revitalizing all aspects of the Lone Star State—work, school, entertainment, and culture; and

WHEREAS, also on April 17, 2020, I issued Executive Order GA-16 to replace Executive Order GA-14, and while Executive Order GA-16 generally continued through April 30, 2020, the same social-distancing restrictions and other obligations for Texans according to federal guidelines, it offered a safe, strategic first step to Open Texas, including permitting retail pick-up and delivery services; and

WHEREAS, Executive Order GA-16 is set to expire at 11:59 p.m. on April 30, 2020; and

WHEREAS, Texas must continue to protect lives while restoring livelihoods, both of which can be achieved with the expert advice of medical professionals and business leaders; and

WHEREAS, the "governor is responsible for meeting ... the dangers to the state and people presented by disasters" under Section 418.011 of the Texas Government Code, and the legislature has given the governor broad authority to fulfill that responsibility; and

WHEREAS, under Section 418.012, the "governor may issue executive orders ... hav[ing] the force and effect of law;" and

WHEREAS, under Section 418.016(a), the "governor may suspend the provisions of any regulatory statute prescribing the procedures for conduct of state business ... if strict compliance with the provisions ... would in any way prevent, hinder, or delay necessary action in coping with a disaster;" and

WHEREAS, under Section 418.017(a), the "governor may use all available resources of state government and of political subdivisions that are reasonably necessary to cope with a disaster;" and

WHEREAS, under Section 418.018(c), the "governor may control ingress and egress to and from a disaster area and the movement of persons and the occupancy of premises in the area;" and

WHEREAS, under Section 418.173, failure to comply with any executive order issued during the COVID-19 disaster is an offense punishable by a fine not to exceed $1,000, confinement in jail for a term not to exceed 180 days, or both fine and confinement.

NOW, THEREFORE, I, Greg Abbott, Governor of Texas, by virtue of the power and authority vested in me by the Constitution and laws of the State of Texas, do hereby order the following on a statewide basis effective immediately, and continuing through May 15, 2020, subject to extension based on the status of COVID-19 in Texas and the

FILED IN THE OFFICE OF THE
SECRETARY OF STATE
1 PM O'CLOCK

APR 2 7 2020

recommendations of the Governor's Strike Force to Open Texas, the White House Coronavirus Task Force, and the CDC:

In accordance with guidance from DSHS Commissioner Dr. Hellerstedt, and to achieve the goals established by the President to reduce the spread of COVID-19, every person in Texas shall, except where necessary to provide or obtain essential services or reopened services, minimize social gatherings and minimize in-person contact with people who are not in the same household. People over the age of 65, however, are strongly encouraged to stay at home as much as possible; to maintain appropriate distance from any member of the household who has been out of the residence in the previous 14 days; and, if leaving the home, to implement social distancing and to practice good hygiene, environmental cleanliness, and sanitation.

"Essential services" shall consist of everything listed by the U.S. Department of Homeland Security (DHS) in its Guidance on the Essential Critical Infrastructure Workforce, Version 3.0 or any subsequent version, plus religious services conducted in churches, congregations, and houses of worship. Other essential services may be added to this list with the approval of the Texas Division of Emergency Management (TDEM). TDEM shall maintain an online list of essential services, as specified in this executive order and any approved additions. Requests for additions should be directed to TDEM at EssentialServices@tdem.texas.gov or by visiting the TDEM website at www.tdem.texas.gov/essentialservices.

"Reopened services" shall consist of the following to the extent they are not already "essential services:"

1. Retail services that may be provided through pickup, delivery by mail, or delivery to the customer's doorstep.
2. Starting at 12:01 a.m. on Friday, May 1, 2020:
   a) In-store retail services, for retail establishments that operate at up to 25 percent of the total listed occupancy of the retail establishment.
   b) Dine-in restaurant services, for restaurants that operate at up to 25 percent of the total listed occupancy of the restaurant; provided, however, that (a) this applies only to restaurants that have less than 51 percent of their gross receipts from the sale of alcoholic beverages and are therefore not required to post the 51 percent sign required by Texas law as determined by the Texas Alcoholic Beverage Commission, and (b) valet services are prohibited except for vehicles with placards or plates for disabled parking.
   c) Movie theaters that operate at up to 25 percent of the total listed occupancy of any individual theater for any screening.
   d) Shopping malls that operate at up to 25 percent of the total listed occupancy of the shopping mall; provided, however, that within shopping malls, the food-court dining areas, play areas, and interactive displays and settings must remain closed.
   e) Museums and libraries that operate at up to 25 percent of the total listed occupancy; provided, however, that (a) local public museums and local public libraries may so operate only if permitted by the local government, and (b) any components of museums or libraries that have interactive functions or exhibits, including child play areas, must remain closed.
   f) For Texas counties that have filed with DSHS, and are in compliance with, the requisite attestation form promulgated by DSHS regarding five or fewer cases of COVID-19, those in-store retail services, dine-in restaurant services, movie theaters, shopping malls, and museums and libraries, as otherwise defined and limited above, may operate at up to 50 percent (as opposed to 25 percent) of

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the total listed occupancy.

g) Services provided by an individual working alone in an office.
h) Golf course operations.
i) Local government operations, including county and municipal governmental operations relating to permitting, recordation, and document-filing services, as determined by the local government.
j) Such additional services as may be enumerated by future executive orders or proclamations by the governor.

The conditions and limitations set forth above for reopened services shall not apply to essential services. Notwithstanding anything herein to the contrary, the governor may by proclamation identify any county or counties in which reopened services are thereafter prohibited, in the governor's sole discretion, based on the governor's determination in consultation with medical professionals that only essential services should be permitted in the county, including based on factors such as an increase in the transmission of COVID-19 or in the amount of COVID-19-related hospitalizations or fatalities.

In providing or obtaining essential services or reopened services, people and businesses should follow the minimum standard health protocols recommended by DSHS, found at www.dshs.texas.gov/coronavirus, and should implement social distancing, work from home if possible, and practice good hygiene, environmental cleanliness, and sanitation. This includes also following, to the extent not inconsistent with the DSHS minimum standards, the Guidelines from the President and the CDC, as well as other CDC recommendations. Individuals are encouraged to wear appropriate face coverings, but no jurisdiction can impose a civil or criminal penalty for failure to wear a face covering.

Religious services should be conducted in accordance with the joint guidance issued and updated by the attorney general and governor.

People shall avoid visiting bars, gyms, public swimming pools, interactive amusement venues such as bowling alleys and video arcades, massage establishments, tattoo studios, piercing studios, or cosmetology salons. The use of drive-thru, pickup, or delivery options for food and drinks remains allowed and highly encouraged throughout the limited duration of this executive order.

This executive order does not prohibit people from accessing essential or reopened services or engaging in essential daily activities, such as going to the grocery store or gas station, providing or obtaining other essential or reopened services, visiting parks, hunting or fishing, or engaging in physical activity like jogging, bicycling, or other outdoor sports, so long as the necessary precautions are maintained to reduce the transmission of COVID-19 and to minimize in-person contact with people who are not in the same household.

In accordance with the Guidelines from the President and the CDC, people shall not visit nursing homes, state supported living centers, assisted living facilities, or long-term care facilities unless to provide critical assistance as determined through guidance from the Texas Health and Human Services Commission (HHSC). Nursing homes, state supported living centers, assisted living facilities, and long-term care facilities should follow infection control policies and practices set forth by the HHSC, including minimizing the movement of staff between facilities whenever possible.

In accordance with the Guidelines from the President and the CDC, schools shall remain temporarily closed to in-person classroom attendance by students and shall not

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APR 27 2020

recommence before the end of the 2019-2020 school year. Public education teachers and staff are encouraged to continue to work remotely from home if possible, but may return to schools to conduct remote video instruction, as well as perform administrative duties, under the strict terms required by the Texas Education Agency. Private schools and institutions of higher education should establish similar terms to allow teachers and staff to return to schools to conduct remote video instruction and perform administrative duties when it is not possible to do so remotely from home.

This executive order shall supersede any conflicting order issued by local officials in response to the COVID-19 disaster, but only to the extent that such a local order restricts essential services or reopened services allowed by this executive order, allows gatherings prohibited by this executive order, or expands the list of essential services or the list or scope of reopened services as set forth in this executive order. I hereby suspend Sections 418.1015(b) and 418.108 of the Texas Government Code, Chapter 81, Subchapter E of the Texas Health and Safety Code, and any other relevant statutes, to the extent necessary to ensure that local officials do not impose restrictions inconsistent with this executive order, provided that local officials may enforce this executive order as well as local restrictions that are consistent with this executive order.

This executive order supersedes Executive Order GA-16, but does not supersede Executive Orders GA-10, GA-11, GA-12, GA-13, GA-15, or GA-17. This executive order shall remain in effect and in full force until 11:59 p.m. on May 15, 2020, unless it is modified, amended, rescinded, or superseded by the governor.

Given under my hand this the 27th day of April, 2020.

GREG ABBOTT
Governor

ATTESTED BY:

RUTH R. HUGHS
Secretary of State

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APR 27 2020

CITY OF PARKER

Departmental Reports

PERMIT FEE LISTING BY APPLIED DATE (04/01/2020 TO 04/30/2020) FOR CITY OF PARKER TEXAS

Permit Type	Work Class	Permit Number	Valuation	Billing Contact(s)	Parcel	Address	Sq Ft	Apply Date	Issue Date	Expire Date	Final Date	Fee Name	Fee Amount	Amount Paid
Building (Residential)	Accessory Structure	BLDR-000112-20 20	$0.00	[redacted]	81743	5406 KARA, PARKER, TX 75002	1,800	04/01/2020	04/07/2020	10/05/2020		Plumbing Square Footage Fee	$54.00	$54.00
												Electrical Square Footage Fee	$54.00	$54.00
												Mechanical Square Footage Fee	$54.00	$54.00
												Accessory/Outbuilding Permit fee	$200.00	$200.00
													$362.00	$362.00
		BLDR-000117-20 20	$0.00	[redacted]	2753343	5009 KINGSTON, PARKER, TX 75002	280	04/14/2020	04/23/2020	10/20/2020		Accessory/Outbuilding Permit fee	$100.00	$100.00
													$100.00	$100.00
		BLDR-000120-20 20	$0.00	[redacted]	2607433	4901 RAVENSTHORPE PARKER, TX 75002	289	04/14/2020	05/01/2020	10/28/2020		Plumbing Square Footage Fee	$8.67	$8.67
												Electrical Square Footage Fee	$8.67	$8.67
												Mechanical Square Footage Fee	$8.67	$8.67
												Accessory/Outbuilding Permit fee	$100.00	$100.00
													$126.01	$126.01
		BLDR-000127-20 20	$0.00	[redacted]	2762692	6701 CHILTON, PARKER, TX 75002	107	04/21/2020	04/23/2020	10/20/2020		Plumbing Square Footage Fee	$3.21	$3.21
												Mechanical Square Footage Fee	$3.21	$3.21
												Accessory/Outbuilding Permit fee	$100.00	$100.00
												Electrical Square Footage Fee	$3.21	$3.21
													$109.63	$109.63
		BLDR-000131-20 20	$0.00	[redacted]	2732178	4703 BRYCE, PARKER TX	224	04/23/2020	04/28/2020	10/26/2020		Plumbing Square Footage Fee	$6.72	$6.72
												Accessory/Outbuilding Permit fee	$100.00	$100.00
													$106.72	$106.72
	Addition	BLDR-000123-20 20	$0.00	[redacted]	2029161	4609 HACKBERRY, PARKER, TX 75002	372	04/16/2020	04/29/2020	10/26/2020		Electrical Square Footage Fee	$11.16	$11.16
												New/Addition Construction Base Fee	$250.00	$250.00

PERMIT FEE LISTING BY APPLIED DATE (04/01/2020 TO 04/30/2020)

Permit Type	Work Class	Permit Number	Valuation	Billing Contact(s)	Parcel	Address	Sq Ft	Apply Date	Issue Date	Expire Date	Final Date	Fee Name	Fee Amount	Amount Paid
												Mechanical Square Footage Fee	$11.16	$11.16
												Plumbing Square Footage Fee	$11.16	$11.16
													$283.48	$283.48
		BLDR-000126-20 20	$0.00	[redacted]	2700966	6806 CHESWICK, PARKER, TX 75002	3,519	04/16/2020	04/29/2020	10/26/2020		New/Addition Construction Base Fee	$2,000.00	$2,000.00
												Electrical Square Footage Fee	$105.57	$105.57
												Mechanical Square Footage Fee	$105.57	$105.57
												Plumbing Square Footage Fee	$105.57	$105.57
													$2,316.71	$2,316.71
		BLDR-000128-20 20	$0.00	[redacted]	2728172	5405 TENNYSON, PARKER, TX 75002	2,824	04/22/2020				New/Addition Construction Base Fee	$1,500.00	$0.00
												Mechanical Square Footage Fee	$84.72	$0.00
												Plumbing Square Footage Fee	$84.72	$0.00
												Electrical Square Footage Fee	$84.72	$0.00
													$1,754.16	$0.00
	Driveway / Culvert	BLDR-000133-20 20	$0.00	[redacted]	2753369	5202 CHESHIRE, PARKER, TX 75002	0	04/27/2020				Driveway / Culvert Fee	$75.00	$0.00
													$75.00	$0.00
	Fence	BLDR-000130-20 20	$0.00	[redacted]	2728163	5205 BERWICK, PARKER, TX 75002	0	04/22/2020	04/23/2020	10/20/2020		Fence Permit Fee	$75.00	$75.00
													$75.00	$75.00
	New Single Family	BLDR-000134-20 20	$0.00	[redacted]	2762701	6412 LUDLOW, PARKER, TX 75002	6,696	04/27/2020	04/28/2020	10/26/2020		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	$200.88	$200.88
												Plumbing Square Footage Fee	$200.88	$200.88
												New/Addition Construction Base Fee	$3,598.00	$3,598.00
												Sewer Tap Fee	$1,000.00	$1,000.00
												Electrical Square Footage Fee	$200.88	$200.88

PERMIT FEE LISTING BY APPLIED DATE (04/01/2020 TO 04/30/2020)

Permit Type	Work Class	Permit Number	Valuation	Billing Contact(s)	Parcel	Address	Sq Ft	Apply Date	Issue Date	Expire Date	Final Date	Fee Name	Fee Amount	Amount Paid
												Water Impact Fee (1 inch meter)	$3,938.95	$3,938.95
													$12,139.59	$12,139.59
		BLDR-000135-20 20	$0.00	[redacted]	2753375	4704 WHITESTONE, PARKER, TX 75002	5,817	04/27/2020	04/28/2020	10/26/2020		1" Water Meter (With Existing tap) Fee	$2,000.00	$2,000.00
												Plumbing Square Footage Fee	$174.51	$174.51
												Electrical Square Footage Fee	$174.51	$174.51
												Building Permit Deposit Fee	$1,000.00	$1,000.00
												Water Impact Fee (1 inch meter)	$3,938.95	$3,938.95
												New/Addition Construction Base Fee	$3,158.50	$3,158.50
												Mechanical Square Footage Fee	$174.51	$174.51
													$10,620.98	$10,620.98
		TOTAL VALUATION:	$0.00			TOTAL SQ FT:	21,928.00					TOTAL FEES:	$28,069.28	$26,240.12
Electrical (Residential)	Electrical	ELER-000115-20 20	$0.00	[redacted]	81798	5300 KARA, PARKER, TX 75002	[redacted]	04/08/2020	04/08/2020	10/05/2020		Electrical Permit Fee	$75.00	$75.00
													$75.00	$75.00
		TOTAL VALUATION:	$0.00			TOTAL SQ FT:	0.00					TOTAL FEES:	$75.00	$75.00
Fire	Fire Suppression	FIRE-000129-202 0	$0.00	[redacted]	2762699	6404 LUDLOW, PARKER, TX 75002	0	04/22/2020				Fire Suppression Fee	$150.00	$150.00
													$150.00	$150.00
		TOTAL VALUATION:	$0.00			TOTAL SQ FT:	0.00					TOTAL FEES:	$150.00	$150.00
Mechanical (Residential)	HVAC	MECR-000111-20 20	$0.00	[redacted]	2090434	5101 CREEKSIDE, PARKER, TX 75094	0	04/01/2020	04/01/2020	09/28/2020		Mechanical (Heat/Air) Permit Fee	$75.00	$75.00
													$75.00	$75.00
		MECR-000113-20 20	$0.00	[redacted]	2132379	5005 COPPERHILL, PARKER, TX 75002	0	04/02/2020	04/02/2020	09/29/2020		Mechanical (Heat/Air) Permit Fee	$75.00	$75.00
													$75.00	$75.00

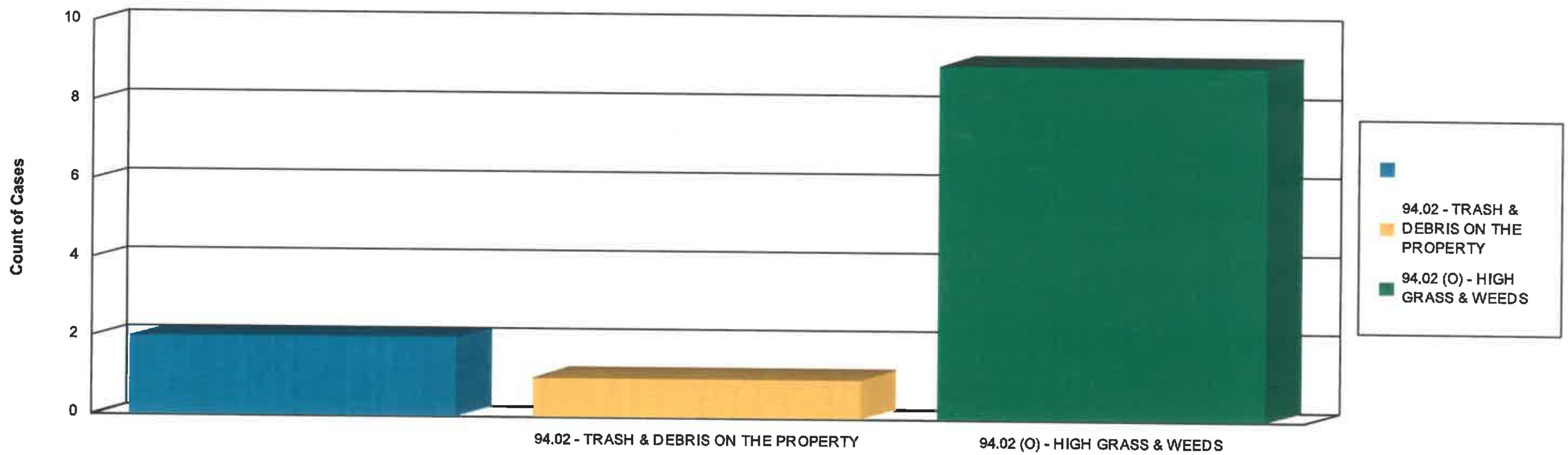
PERMIT FEE LISTING BY APPLIED DATE (04/01/2020 TO 04/30/2020)

Permit Type	Work Class	Permit Number	Valuation	Billing Contact(s)	Parcel	Address	Sq Ft	Apply Date	Issue Date	Expire Date	Final Date	Fee Name	Fee Amount	Amount Paid
		MECR-000118-2020	$0.00	[redacted]	2070539	4306 BOULDER, PARKER, TX 75002	0	04/14/2020	04/16/2020	10/13/2020		Mechanical (Heat/Air) Permit Fee	$75.00	$75.00
													$75.00	$75.00
		MECR-000132-2020	$0.00	[redacted]	2084463	5002 COPPERHILL, PARKER, TX 75002	0	04/24/2020				Mechanical (Heat/Air) Permit Fee	$75.00	$75.00
													$75.00	$75.00
	TOTAL VALUATION:		$0.00			TOTAL SQ FT:	0.00					TOTAL FEES:	$300.00	$300.00
Miscellaneous Building Permit	Miscellaneous Building Permit	MISC-000116-2020	$0.00	[redacted]	2522406	6710 POCO, PARKER, TX 75002	0	04/08/2020	04/08/2020	10/05/2020		Miscellaneous Building Permit Fee	$75.00	$75.00
													$75.00	$75.00
		MISC-000124-2020	$0.00	[redacted]	279004	4703 WINDMILL CREEI PARKER, TX 75002	[redacted]	04/16/2020	04/20/2020	10/19/2020		Miscellaneous Building Permit Fee	$75.00	$75.00
													$75.00	$75.00
	TOTAL VALUATION:		$0.00			TOTAL SQ FT:	0.00					TOTAL FEES:	$150.00	$150.00
Plumbing (Residential)	Plumbing	PLMR-000108-2020	$0.00	[redacted]	120309	3206 DUBLIN, PARKER TX 75002	[redacted]	04/01/2020				Plumbing Permit Fee	$75.00	$75.00
													$75.00	$75.00
		PLMR-000109-2020	$0.00	[redacted]	2097897	6005 RATHBONE, PARKER, TX 75002	[redacted]	04/01/2020				Plumbing Permit Fee	$75.00	$75.00
													$75.00	$75.00
		PLMR-000110-2020	$0.00	[redacted]	2732245	5304 ASHFORD, PARKER, TX 75002	[redacted]	04/01/2020	04/14/2020	10/13/2020		Plumbing Permit Fee	$75.00	$75.00
													$75.00	$75.00
		PLMR-000122-2020	$0.00	[redacted]	2631011	7408 MEADOW GLEN, PARKER, TX 75002	[redacted]	04/16/2020				Plumbing Permit Fee	$75.00	$75.00
													$75.00	$75.00
		PLMR-000136-2020	$0.00	[redacted]	2500771	5206 EDGEWATER, PARKER, TX 75094	0	04/30/2020				Plumbing Permit Fee	$75.00	$0.00
													$75.00	$0.00

PERMIT FEE LISTING BY APPLIED DATE (04/01/2020 TO 04/30/2020)

Permit Type	Work Class	Permit Number	Valuation	Billing Contact(s)	Parcel	Address	Sq Ft	Apply Date	Issue Date	Expire Date	Final Date	Fee Name	Fee Amount	Amount Paid
	TOTAL VALUATION:		$0.00			TOTAL SQ FT:	0.00					TOTAL FEES:	$375.00	$300.00
Pool / Spa (Residential)	In Ground with Fence	POOLR-000114-2020	$0.00	[redacted]	2753369	5202 CHESHIRE, PARKER, TX 75002	[redacted]	04/07/2020	04/16/2020	10/13/2020		Pool and Fence – In ground Fee	$500.00	$500.00
													$500.00	$500.00
		POOLR-000121-2020	$0.00	[redacted]		3610 Dublin RD, Parker, TX 75002	0	04/16/2020	04/23/2020	10/20/2020		Pool and Fence – In ground Fee	$500.00	$500.00
													$500.00	$500.00
		POOLR-000125-2020	$0.00	[redacted]	2762692	6701 CHILTON, PARKER, TX 75002	0	04/16/2020	04/17/2020	10/14/2020		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:	$1,500.00	$1,500.00
GRAND TOTALS		VALUATION:	$0.00			SQ FT:	21,928.00					FEES:	$30,619.28	$28,715.12

CODE CASES OPENED BY VIOLATION (04/01/2020 TO 04/30/2020) FOR CITY OF PARKER TEXAS



Case #	Case Type	Case Status	Project	District	Main Address	Parcel	Assigned To	Opened Date	Closed Date
CODE-000021-2020	Code Enforcement	In Progress		Parker Texas	3907 Dublin, Parker, TX 75002	56370	*No User Assigned*	04/20/2020	
CODE-000027-2020	Code Enforcement	Closed - Resolved		Parker Texas	5803 Parker, Parker, TX 75002	2533610	*No User Assigned*	04/22/2020	*05/04/2020*
							TOTAL CASES OPENED FOR :		2
94.02 - TRASH & DEBRIS ON THE PROPERTY									
CODE-000024-2020	Code Enforcement	In Progress		Parker Texas	3907 Dublin, Parker, TX 75002	56370	*No User Assigned*	04/20/2020	
					.L CASES OPENED FOR 94.02 - TRASH & DEBRIS ON THE PROPERTY				1
94.02 (O) - HIGH GRASS & WEEDS									
CODE-000019-2020	Code Enforcement	Closed - Resolved		Parker Texas	3602 Margaux, Parker, TX 75002	2591101	*No User Assigned*	04/01/2020	*04/28/2020*
CODE-000020-2020	Code Enforcement	Closed - Resolved		Parker Texas	6708 Poco, Parker, TX 75002	179434	*No User Assigned*	04/20/2020	*05/07/2020*
CODE-000022-2020	Code Enforcement	Closed - Resolved		Parker Texas	3602 Margaux, Parker, TX 75002	2591101	*No User Assigned*	04/01/2020	*04/13/2020*

CODE CASES OPENED BY VIOLATION (04/01/2020 TO 04/30/2020)

Case #	Case Type	Case Status	Project	District	Main Address	Parcel	Assigned To	Opened Date	Closed Date
CODE-000023-2020	Code Enforcement	Closed - Resolved		Parker Texas			*No User Assigned*	04/22/2020	*04/27/2020*
CODE-000024-2020	Code Enforcement	In Progress		Parker Texas	3907 Dublin, Parker, TX 75002	56370	*No User Assigned*	04/20/2020	
CODE-000025-2020	Code Enforcement	Closed - Resolved		Parker Texas	4905 Reserve, Parker, TX 75002	2628634	*No User Assigned*	04/20/2020	*05/04/2020*
CODE-000026-2020	Code Enforcement	Closed - Resolved		Parker Texas	5510 Gregory, Parker, TX 75002	2648689	*No User Assigned*	04/23/2020	*05/04/2020*
CODE-000028-2020	Code Enforcement	Closed - Resolved		Parker Texas	6708 Poco, Parker, TX 75002	179434	*No User Assigned*	04/22/2020	*05/11/2020*
CODE-000029-2020	Code Enforcement	In Progress		Parker Texas			*No User Assigned*	04/23/2020	

TOTAL CASES OPENED FOR 94.02 (O) - HIGH GRASS & WEEDS: 9

GRAND TOTAL OF CASES: 11

**Indicates an Emergency*

City of Parker Municipal Court Report

	April, 2019	May, 2019	June, 2019	July, 2019	Aug, 2019	Sept, 2019	Oct, 2019	Nov, 2019	Dec, 2019	Jan, 2020	Feb, 2020	March, 2020	April, 2020
New Cases Filed	**123**	**128**	**150**	**135**	**133**	**128**	**107**	**158**	**95**	**130**	**139**	**95**	**6**
Traffic	98	109	113	107	99	103	85	119	71	98	110	70	4
Non-Traffic	25	19	37	28	34	25	22	39	24	32	29	25	2
Uncontested Dispositions	38	57	70	51	57	55	75	50	83	80	48	48	23
Compliance Dismissals:													
After Driving Safety Course	9	28	31	37	19	24	24	20	23	25	27	25	13
After Deferred Disposition	16	30	35	31	45	27	35	20	36	29	25	30	18
After proof of Insurance	3	5	2	2	1	3	1	3	1	2	1	2	0
Other Dismissals	1	1	1	2	1	0	4	2	1	5	1	4	1
Total Cases Disposed	**67**	**121**	**139**	**123**	**123**	**109**	**139**	**95**	**144**	**141**	**102**	**109**	**55**
Show Cause Hearings Held	11	11	13	9	16	22	14	5	19	23	19	13	0
Trials	0	0	0	0	0	0	0	0	0	0	0	0	0
Arrest Warrants Issued	13	0	0	0	26	58	0	4	0	57	1	0	0
Warrants Cleared	4	3	2	0	6	2	28	6	0	3	9	6	1
Total Outstanding Warrants	554	551	549	549	569	625	597	595	595	649	641	635	634
Fines, Court Costs & Other Amounts Collected:													
Retained by City	$8,790.00	$10,862.00	$10,988.00	$11,674.00	$11,741.00	$ 11,916.00	$ 9,808.00	$ 11,190.00	$11,286.00	$ 12,860.00	$10,704.00	$11,338.00	**$ 5,593.00**
Remitted to State	$7,582.00	$7,935.00	$8,836.00	$9,603.00	$8,419.00	$ 9,293.00	$ 8,628.00	$ 9,727.00	$10,595.00	$ 9,810.00	$9,492.00	$10,164.00	$ 4,811.00
Total	$16,372.00	$18,797.00	$19,824.00	$21,277.00	$20,160.00	$ 21,209.00	$ 18,436.00	$ 20,917.00	$21,881.00	$ 21,670.00	$20,196.00	$21,502.00	$ 10,404.00

Definitions:

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

All Cases heard in Municipal Court are Class C Misdemeanors Only

CITY OF PARKER

Uniquely Country

Monthly Financial Report

Period ending April 30, 2020

Grant Savage
Finance Manager

CITY OF PARKER
Uniquely Country

To: Mayor and City Council

From: Grant Savage, Finance Manager

Re: City Council Meeting – May 19, 2020

Date: May 15, 2020

Agenda Item:

April 30, 2020 Monthly Financial Report

Description of Agenda Item:

The Monthly Financial Report provides the Year-to-Date Budget Report for all funds and a Revenue Report for the major sources of income in the General Fund. These reports cover the month-end April 30, 2020.

Year-to-Date Budget Report

The Year-to-Date Budget Report compares the budgeted expenditures and revenues to actual expenditures and revenues. In reviewing the Year-to-Date Budget Report through April 30, 2020, the City Council should note that the report lists revenues and expenditures for the fiscal year. Therefore, it is generally desirable for year-to-date revenue totals to have achieved 58% of the budgeted amount and expenditures should generally not exceed 58% of the budgeted amounts. However, because property taxes are primarily received during the first trimester of the budget year and other revenues such as franchise fees are cyclical, revenues will not always equate to the projected percentage. Likewise, total expenditures may not always equate to the projected percentage, because payments for contracted services, insurance, and debt services are paid in lump sum amounts. The City's fiscal year ended on September 30, 2019.

Revenue Reports

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

- Property Taxes

  Property Taxes account for 71.6% (or $3,283,608) of the total General Fund Budgeted Revenue. The City has received $3,246,230 (or 98.9%) Y-T-D. The majority of property taxes are received in the months of December through February.

- Sales Taxes

  Sales Taxes account for 5.0% (or $230,000) of the total General Fund Budgeted Revenue. The City has received $164,336 (or 71.5%) Y-T-D. Generally, sales tax collections represent two months ago actual sales reported by vendors to the State of Texas.

- Franchise Fees

  Franchise Fees account for 5.6% (or $258,000) of the total General Fund Budgeted Revenue. The City has received $157,182 (or 60.9%) Y-T-D. These fees are typically received on a quarterly basis.

- Licenses & Permits

  Licenses & Permits account for 10.3% (or $470,800) of the total General Fund Budgeted Revenue. The City has received $285,844 (or 60.7%) Y-T-D.

- Court Fines

  Court Fines account for 4.7% (or $215,000) of the total General Fund Budgeted Revenue. The City has received $132,749 (or 61.7%) Y-T-D.

Attached Documents:

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

City of Parker
Monthly Financial Report
(period ending April 30, 2020)

Year-to-Date Budget Report

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

City of Parker, TX

Budget Report
Account Summary
For Fiscal: Fiscal 2019/2020 Period Ending: 04/30/2020

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 41 - PROPERTY TAXES							
01-000-4100	PROPERTY TAX - CURRENT	3,251,602.00	3,251,602.00	0.00	3,200,995.92	-50,606.08	98.44 %
01-000-4102	PROPERTY TAX - DELINQUENT	32,006.00	32,006.00	0.00	25,100.66	-6,905.34	78.42 %
01-000-4104	PENALTY & INTEREST	0.00	0.00	0.00	7,095.50	7,095.50	0.00 %
	Category: 41 - PROPERTY TAXES Total:	**3,283,608.00**	**3,283,608.00**	**0.00**	**3,233,192.08**	**-50,415.92**	**98.46 %**
Category: 42 - SALES & USE TAXES							
01-000-4200	SALES TAX	230,000.00	230,000.00	17,201.60	144,143.86	-85,856.14	62.67 %
01-000-4202	MIXED DRINKS	4,000.00	4,000.00	996.91	3,177.37	-822.63	79.43 %
	Category: 42 - SALES & USE TAXES Total:	**234,000.00**	**234,000.00**	**18,198.51**	**147,321.23**	**-86,678.77**	**62.96 %**
Category: 43 - FRANCHISE TAXES							
01-000-4300	FRANCHISE FEES - ELECTRIC	142,000.00	142,000.00	18,090.86	105,063.98	-36,936.02	73.99 %
01-000-4302	FRANCHISE FEES - GAS	42,000.00	42,000.00	8,808.24	18,567.06	-23,432.94	44.21 %
01-000-4304	FRANCHISE FEES - COMMUNICATIO	56,000.00	56,000.00	0.00	21,454.85	-34,545.15	38.31 %
01-000-4306	FRANCHISE FEES - CABLE	18,000.00	18,000.00	0.00	12,096.04	-5,903.96	67.20 %
	Category: 43 - FRANCHISE TAXES Total:	**258,000.00**	**258,000.00**	**26,899.10**	**157,181.93**	**-100,818.07**	**60.92 %**
Category: 44 - LICENSES & PERMITS							
01-000-4400	BUILDING PERMITS	0.00	450,000.00	25,947.14	280,353.54	-169,646.46	62.30 %
01-000-4402	INSPECTIONS	450,000.00	0.00	0.00	0.00	0.00	0.00 %
01-000-4404	SPECIAL USE PERMIT	1,800.00	1,800.00	0.00	0.00	-1,800.00	0.00 %
01-000-4406	ALARM PERMITS	19,000.00	19,000.00	240.00	5,490.00	-13,510.00	28.89 %
	Category: 44 - LICENSES & PERMITS Total:	**470,800.00**	**470,800.00**	**26,187.14**	**285,843.54**	**-184,956.46**	**60.71 %**
Category: 45 - INTERGOVERNMENTAL							
01-000-4502	STATE GRANTS	1,200.00	1,200.00	0.00	0.00	-1,200.00	0.00 %
	Category: 45 - INTERGOVERNMENTAL Total:	**1,200.00**	**1,200.00**	**0.00**	**0.00**	**-1,200.00**	**0.00 %**
Category: 46 - CHARGES FOR SERVICES							
01-000-4602	PLATTING FEES	25,000.00	25,000.00	0.00	2,133.05	-22,866.95	8.53 %
	Category: 46 - CHARGES FOR SERVICES Total:	**25,000.00**	**25,000.00**	**0.00**	**2,133.05**	**-22,866.95**	**8.53 %**
Category: 47 - FINES & FORFEITURES							
01-000-4700	COURT FINES	215,000.00	215,000.00	10,016.16	132,749.10	-82,250.90	61.74 %
	Category: 47 - FINES & FORFEITURES Total:	**215,000.00**	**215,000.00**	**10,016.16**	**132,749.10**	**-82,250.90**	**61.74 %**
Category: 48 - INTEREST							
01-000-4800	INTEREST	50,000.00	50,000.00	0.00	10,842.63	-39,157.37	21.69 %
	Category: 48 - INTEREST Total:	**50,000.00**	**50,000.00**	**0.00**	**10,842.63**	**-39,157.37**	**21.69 %**
Category: 49 - MISCELLANEOUS REVENUES							
01-000-4906	MISC REIMBURSEMENTS	0.00	0.00	0.00	187.75	187.75	0.00 %
01-000-4912	OTHER INCOME	0.00	0.00	69.99	1,678.14	1,678.14	0.00 %
01-000-4920	CREDIT CARD FEES	0.00	0.00	0.00	76.41	76.41	0.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	**0.00**	**0.00**	**69.99**	**1,942.30**	**1,942.30**	**0.00 %**
Category: 50 - TRANSFERS IN							
01-000-5003	TRANSFER FROM WATER/WASTEW	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00 %
01-000-5005	TRANSFER FROM SOLID WASTE FU	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00 %
	Category: 50 - TRANSFERS IN Total:	**50,000.00**	**50,000.00**	**0.00**	**50,000.00**	**0.00**	**100.00 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**4,587,608.00**	**4,587,608.00**	**81,370.90**	**4,021,205.86**	**-566,402.14**	**87.65 %**
	Revenue Total:	**4,587,608.00**	**4,587,608.00**	**81,370.90**	**4,021,205.86**	**-566,402.14**	**87.65 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 100 - CITY COUNCIL							
Category: 81 - SUPPLIES							
01-100-8101	OFFICE SUPPLIES	200.00	400.00	0.00	379.94	20.06	94.99 %
01-100-8103	FOOD	2,500.00	2,300.00	0.00	690.58	1,609.42	30.03 %
01-100-8109	REPRODUCTION OUTSIDE	200.00	500.00	0.00	489.57	10.43	97.91 %
01-100-8113	COMPUTER HARDWARE/SOFTWAR	5,000.00	5,800.00	5,668.44	5,758.38	41.62	99.28 %
	Category: 81 - SUPPLIES Total:	**7,900.00**	**9,000.00**	**5,668.44**	**7,318.47**	**1,681.53**	**81.32 %**
Category: 86 - SERVICES/SUNDRY							
01-100-8603	TRAVEL/TRAINING	8,000.00	6,850.00	0.00	2,671.12	4,178.88	38.99 %
01-100-8604	ASSOCIATIONS	2,050.00	2,400.00	0.00	2,382.44	17.56	99.27 %
01-100-8605	PROFESSIONAL SERVICES	4,000.00	4,000.00	0.00	1,700.00	2,300.00	42.50 %
01-100-8614	PUBLICATIONS	1,500.00	1,200.00	65.61	65.61	1,134.39	5.47 %
01-100-8622	SPECIAL EVENTS	3,000.00	3,000.00	0.00	2,527.43	472.57	84.25 %
01-100-8626	OPERATING CONTINGENCY	80,000.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 86 - SERVICES/SUNDRY Total:	**98,550.00**	**17,450.00**	**65.61**	**9,346.60**	**8,103.40**	**53.56 %**
	Department: 100 - CITY COUNCIL Total:	**106,450.00**	**26,450.00**	**5,734.05**	**16,665.07**	**9,784.93**	**63.01 %**
Department: 120 - ADMINISTRATION							
Category: 80 - PERSONNEL							
01-120-8001	SALARY	207,500.00	217,450.00	13,366.88	125,403.95	92,046.05	57.67 %
01-120-8003	HOURLY	65,600.00	67,966.00	1,538.47	29,312.75	38,653.25	43.13 %
01-120-8007	CAR ALLOWANCE	3,600.00	3,600.00	1,938.44	1,938.44	1,661.56	53.85 %
01-120-8009	INSURANCE STIPEND	3,681.00	3,681.00	1,981.64	1,981.64	1,699.36	53.83 %
01-120-8013	OVERTIME	2,000.00	2,000.00	0.00	164.09	1,835.91	8.20 %
01-120-8019	MEDICARE	4,095.00	4,075.00	235.62	2,045.07	2,029.93	50.19 %
01-120-8021	SOCIAL SECURITY	0.00	20.00	0.00	19.44	0.56	97.20 %
01-120-8023	TMRS	36,434.00	36,434.00	2,460.50	20,175.50	16,258.50	55.38 %
01-120-8025	HEALTH INSURANCE	55,209.00	55,209.00	1,916.44	22,418.46	32,790.54	40.61 %
01-120-8027	DENTAL INSURANCE	2,289.00	2,289.00	110.08	1,067.91	1,221.09	46.65 %
01-120-8029	LIFE INSURANCE	298.00	298.00	13.00	127.47	170.53	42.78 %
01-120-8031	UNEMPLOYMENT	315.00	315.00	0.00	0.00	315.00	0.00 %
	Category: 80 - PERSONNEL Total:	**381,021.00**	**393,337.00**	**23,561.07**	**204,654.72**	**188,682.28**	**52.03 %**
Category: 81 - SUPPLIES							
01-120-8101	OFFICE SUPPLIES	6,500.00	5,300.00	1,100.78	5,058.00	242.00	95.43 %
01-120-8103	FOOD	0.00	400.00	0.00	334.99	65.01	83.75 %
01-120-8108	POSTAGE	3,800.00	3,800.00	0.00	1,032.62	2,767.38	27.17 %
01-120-8109	REPRODUCTION OUTSIDE	2,000.00	2,000.00	38.59	739.87	1,260.13	36.99 %
01-120-8113	COMPUTER HARDWARE/SOFTWAR	2,200.00	3,500.00	449.00	3,416.99	83.01	97.63 %
01-120-8116	FURNITURE, FIXTURE & OFFICE EQ	1,500.00	1,000.00	244.99	244.99	755.01	24.50 %
	Category: 81 - SUPPLIES Total:	**16,000.00**	**16,000.00**	**1,833.36**	**10,827.46**	**5,172.54**	**67.67 %**
Category: 84 - MAINTENANCE							
01-120-8402	MACHINERY, TOOLS & EQUIPMENT	4,490.00	4,490.00	254.68	2,131.66	2,358.34	47.48 %
01-120-8404	SOFTWARE MAINTENANCE	17,700.00	17,700.00	0.00	17,120.37	579.63	96.73 %
	Category: 84 - MAINTENANCE Total:	**22,190.00**	**22,190.00**	**254.68**	**19,252.03**	**2,937.97**	**86.76 %**
Category: 86 - SERVICES/SUNDRY							
01-120-8603	TRAVEL/TRAINING	10,750.00	10,750.00	-1,537.95	1,837.20	8,912.80	17.09 %
01-120-8604	ASSOCIATIONS	2,320.00	2,320.00	100.00	979.50	1,340.50	42.22 %
01-120-8605	PROFESSIONAL SERVICES	64,800.00	64,800.00	3,823.80	27,649.10	37,150.90	42.67 %
01-120-8607	PRE-EMPLOYMENT TESTING	500.00	500.00	0.00	101.15	398.85	20.23 %
01-120-8614	PUBLICATIONS	23,150.00	22,250.00	0.00	5,441.55	16,808.45	24.46 %
01-120-8620	UTILITIES - CELL PHONE	300.00	1,200.00	135.38	675.29	524.71	56.27 %
	Category: 86 - SERVICES/SUNDRY Total:	**101,820.00**	**101,820.00**	**2,521.23**	**36,683.79**	**65,136.21**	**36.03 %**
	Department: 120 - ADMINISTRATION Total:	**521,031.00**	**533,347.00**	**28,170.34**	**271,418.00**	**261,929.00**	**50.89 %**
Department: 130 - MUNICIPAL COURT							
Category: 80 - PERSONNEL							
01-130-8003	HOURLY	60,000.00	61,800.00	4,615.40	36,415.49	25,384.51	58.92 %

Budget Report **For Fiscal: Fiscal 2019/2020 Period Ending: 04/30/2020**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-130-8019	MEDICARE	870.00	870.00	60.12	478.83	391.17	55.04 %
01-130-8023	TMRS	7,742.00	7,742.00	603.24	4,639.21	3,102.79	59.92 %
01-130-8025	HEALTH INSURANCE	14,748.00	14,748.00	1,138.98	8,434.65	6,313.35	57.19 %
01-130-8027	DENTAL INSURANCE	572.00	572.00	44.02	326.51	245.49	57.08 %
01-130-8029	LIFE INSURANCE	74.00	74.00	5.20	39.00	35.00	52.70 %
01-130-8031	UNEMPLOYMENT	90.00	90.00	0.00	0.00	90.00	0.00 %
	Category: 80 - PERSONNEL Total:	**84,096.00**	**85,896.00**	**6,466.96**	**50,333.69**	**35,562.31**	**58.60 %**
Category: 81 - SUPPLIES							
01-130-8101	OFFICE SUPPLIES	500.00	500.00	4.02	103.86	396.14	20.77 %
01-130-8103	FOOD	150.00	150.00	0.00	28.65	121.35	19.10 %
01-130-8109	REPRODUCTION OUTSIDE	200.00	200.00	0.00	0.00	200.00	0.00 %
	Category: 81 - SUPPLIES Total:	**850.00**	**850.00**	**4.02**	**132.51**	**717.49**	**15.59 %**
Category: 86 - SERVICES/SUNDRY							
01-130-8603	TRAVEL/TRAINING	500.00	500.00	0.00	160.60	339.40	32.12 %
01-130-8604	ASSOCIATIONS	275.00	275.00	0.00	55.00	220.00	20.00 %
01-130-8605	PROFESSIONAL SERVICES	101,700.00	101,700.00	1,130.00	50,002.11	51,697.89	49.17 %
	Category: 86 - SERVICES/SUNDRY Total:	**102,475.00**	**102,475.00**	**1,130.00**	**50,217.71**	**52,257.29**	**49.00 %**
	Department: 130 - MUNICIPAL COURT Total:	**187,421.00**	**189,221.00**	**7,600.98**	**100,683.91**	**88,537.09**	**53.21 %**
Department: 200 - POLICE							
Category: 80 - PERSONNEL							
01-200-8001	SALARY	245,255.00	256,749.00	19,749.68	147,680.58	109,068.42	57.52 %
01-200-8003	HOURLY	514,926.00	529,394.00	39,218.82	249,544.27	279,849.73	47.14 %
01-200-8013	OVERTIME	15,000.00	15,000.00	173.36	6,521.34	8,478.66	43.48 %
01-200-8019	MEDICARE	11,023.00	11,023.00	782.82	5,370.88	5,652.12	48.72 %
01-200-8023	TMRS	97,877.00	97,877.00	7,729.84	51,499.11	46,377.89	52.62 %
01-200-8025	HEALTH INSURANCE	132,006.00	132,006.00	7,007.34	58,460.88	73,545.12	44.29 %
01-200-8027	DENTAL INSURANCE	7,440.00	7,440.00	528.24	3,375.15	4,064.85	45.36 %
01-200-8029	LIFE INSURANCE	893.00	893.00	62.40	392.60	500.40	43.96 %
01-200-8031	UNEMPLOYMENT	1,080.00	1,080.00	0.00	0.00	1,080.00	0.00 %
	Category: 80 - PERSONNEL Total:	**1,025,500.00**	**1,051,462.00**	**75,252.50**	**522,844.81**	**528,617.19**	**49.73 %**
Category: 81 - SUPPLIES							
01-200-8101	OFFICE SUPPLIES	4,000.00	4,000.00	156.53	1,112.03	2,887.97	27.80 %
01-200-8104	UNIFORMS	8,800.00	12,793.00	1,188.44	5,362.08	7,430.92	41.91 %
01-200-8105	PROTECTIVE CLOTHING	3,400.00	3,150.00	0.00	2,837.60	312.40	90.08 %
01-200-8107	MINOR TOOLS & EQUIPMENT	15,000.00	13,900.00	2,098.76	7,705.06	6,194.94	55.43 %
01-200-8109	REPRODUCTION OUTSIDE	0.00	250.00	0.00	187.65	62.35	75.06 %
01-200-8111	FUEL	32,308.00	32,308.00	1,494.15	16,949.18	15,358.82	52.46 %
01-200-8113	COMPUTER HARDWARE/SOFTWAR	4,500.00	5,600.00	1,928.97	5,561.17	38.83	99.31 %
01-200-8115	COMMUNICATION SUPPLIES	5,000.00	3,050.00	572.06	1,119.51	1,930.49	36.71 %
01-200-8116	FURNITURE, FIXTURE & OFFICE EQ	2,150.00	2,150.00	0.00	0.00	2,150.00	0.00 %
01-200-8118	PUBLIC SAFETY	6,500.00	5,300.00	108.24	558.24	4,741.76	10.53 %
01-200-8119	INVESTIGATION SUPPLIES	1,000.00	2,200.00	0.00	2,150.80	49.20	97.76 %
01-200-8120	CRIME PREVENTION	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
	Category: 81 - SUPPLIES Total:	**84,658.00**	**86,701.00**	**7,547.15**	**43,543.32**	**43,157.68**	**50.22 %**
Category: 84 - MAINTENANCE							
01-200-8401	VEHICLE MAINTENANCE	16,712.00	16,712.00	2,121.80	11,382.84	5,329.16	68.11 %
01-200-8402	MACHINERY, TOOLS & EQUIPMENT	2,100.00	2,100.00	156.92	1,595.94	504.06	76.00 %
01-200-8403	BUILDINGS & STRUCTURES MAINTE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-200-8404	SOFTWARE MAINTENANCE	15,027.00	15,027.00	0.00	0.00	15,027.00	0.00 %
	Category: 84 - MAINTENANCE Total:	**36,339.00**	**36,339.00**	**2,278.72**	**12,978.78**	**23,360.22**	**35.72 %**
Category: 86 - SERVICES/SUNDRY							
01-200-8602	COMMUNICATIONS SERVICES	31,252.00	33,202.00	0.00	33,186.00	16.00	99.95 %
01-200-8603	TRAVEL/TRAINING	10,000.00	10,000.00	50.00	3,852.98	6,147.02	38.53 %
01-200-8604	ASSOCIATIONS	1,049.00	1,049.00	100.00	557.00	492.00	53.10 %
01-200-8605	PROFESSIONAL SERVICES	29,655.00	29,655.00	500.00	20,006.94	9,648.06	67.47 %
01-200-8607	PRE-EMPLOYMENT TESTING	2,250.00	2,250.00	0.00	691.61	1,558.39	30.74 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-200-8615	UTILITIES - ELECTRIC	7,200.00	0.00	0.00	0.00	0.00	0.00 %
01-200-8620	UTILITIES - CELL PHONE / AIRCARD	7,320.00	7,320.00	631.73	4,526.60	2,793.40	61.84 %
01-200-8624	TRAINING - STATE MANDATED	4,344.00	4,344.00	0.00	0.00	4,344.00	0.00 %
01-200-8625	TUITION REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Category: 86 - SERVICES/SUNDRY Total:	**94,570.00**	**89,320.00**	**1,281.73**	**62,821.13**	**26,498.87**	**70.33 %**
Category: 89 - CAPITAL							
01-200-8901	RADIO / COMMUNICATIONS	5,398.00	5,398.00	0.00	4,937.23	460.77	91.46 %
	Category: 89 - CAPITAL Total:	**5,398.00**	**5,398.00**	**0.00**	**4,937.23**	**460.77**	**91.46 %**
	Department: 200 - POLICE Total:	**1,246,465.00**	**1,269,220.00**	**86,360.10**	**647,125.27**	**622,094.73**	**50.99 %**
Department: 250 - FIRE							
Category: 80 - PERSONNEL							
01-250-8005	PART-TIME	456,344.00	456,344.00	36,001.00	248,077.20	208,266.80	54.36 %
01-250-8019	MEDICARE	6,617.00	6,617.00	521.99	3,596.93	3,020.07	54.36 %
01-250-8021	SOCIAL SECURITY	28,294.00	28,294.00	2,232.03	15,380.46	12,913.54	54.36 %
01-250-8029	LIFE INSURANCE	9,336.00	9,336.00	0.00	6,307.00	3,029.00	67.56 %
01-250-8031	UNEMPLOYMENT	675.00	675.00	770.44	1,507.94	-832.94	223.40 %
	Category: 80 - PERSONNEL Total:	**501,266.00**	**501,266.00**	**39,525.46**	**274,869.53**	**226,396.47**	**54.84 %**
Category: 81 - SUPPLIES							
01-250-8101	OFFICE SUPPLIES	1,500.00	1,500.00	145.86	292.42	1,207.58	19.49 %
01-250-8102	JANITORIAL	1,500.00	1,500.00	27.18	775.44	724.56	51.70 %
01-250-8103	FOOD	1,000.00	1,000.00	0.00	194.96	805.04	19.50 %
01-250-8104	UNIFORMS	7,990.00	7,990.00	0.00	5,184.05	2,805.95	64.88 %
01-250-8105	PROTECTIVE CLOTHING	39,000.00	39,000.00	0.00	3,464.86	35,535.14	8.88 %
01-250-8106	CHEMICAL, MEDICAL, SURGICAL	6,500.00	6,500.00	0.00	2,959.74	3,540.26	45.53 %
01-250-8107	MINOR TOOLS & EQUIPMENT	14,500.00	14,500.00	112.50	5,730.36	8,769.64	39.52 %
01-250-8109	REPRODUCTION OUTSIDE	300.00	300.00	0.00	0.00	300.00	0.00 %
01-250-8111	FUEL	6,000.00	6,000.00	532.23	4,152.62	1,847.38	69.21 %
01-250-8113	COMPUTER HARDWARE/SOFTWAR	1,500.00	1,500.00	0.00	220.70	1,279.30	14.71 %
01-250-8115	COMMUNICATION SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 81 - SUPPLIES Total:	**80,290.00**	**80,290.00**	**817.77**	**22,975.15**	**57,314.85**	**28.62 %**
Category: 84 - MAINTENANCE							
01-250-8401	VEHICLE MAINTENANCE	20,400.00	20,400.00	0.00	6,891.16	13,508.84	33.78 %
01-250-8402	MACHINERY, TOOLS & EQUIPMENT	6,400.00	6,400.00	0.00	6,368.36	31.64	99.51 %
01-250-8403	BUILDINGS & STRUCTURES MAINTE	1,000.00	1,000.00	0.00	520.95	479.05	52.10 %
01-250-8404	SOFTWARE MAINTENANCE	6,885.00	6,885.00	0.00	6,827.00	58.00	99.16 %
	Category: 84 - MAINTENANCE Total:	**34,685.00**	**34,685.00**	**0.00**	**20,607.47**	**14,077.53**	**59.41 %**
Category: 86 - SERVICES/SUNDRY							
01-250-8602	COMMUNICATIONS SERVICES	55,500.00	55,500.00	0.00	47,490.00	8,010.00	85.57 %
01-250-8603	TRAVEL/TRAINING	10,000.00	10,000.00	0.00	7,594.58	2,405.42	75.95 %
01-250-8604	ASSOCIATIONS	2,500.00	2,500.00	0.00	1,697.01	802.99	67.88 %
01-250-8605	PROFESSIONAL SERVICES	19,500.00	19,500.00	4,111.47	11,560.61	7,939.39	59.29 %
01-250-8607	PRE-EMPLOYMENT TESTING	1,000.00	1,000.00	266.49	1,577.45	-577.45	157.75 %
01-250-8611	STIPEND	29,200.00	29,200.00	4,500.00	7,440.00	21,760.00	25.48 %
01-250-8612	PER CALL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
01-250-8614	PUBLICATIONS	250.00	250.00	0.00	0.00	250.00	0.00 %
01-250-8615	UTILITIES - ELECTRIC	4,800.00	0.00	0.00	0.00	0.00	0.00 %
01-250-8616	UTILITIES - GAS	6,192.00	6,192.00	396.27	3,364.19	2,827.81	54.33 %
01-250-8620	UTILITIES - CELL PHONE / AIRCARD	1,500.00	1,500.00	113.97	683.84	816.16	45.59 %
01-250-8621	UTILITIES - TV	1,260.00	1,260.00	103.48	827.84	432.16	65.70 %
	Category: 86 - SERVICES/SUNDRY Total:	**136,702.00**	**131,902.00**	**9,491.68**	**82,235.52**	**49,666.48**	**62.35 %**
Category: 89 - CAPITAL							
01-250-8901	EQUIPMENT - RADIO/COMMUNICA	126,000.00	126,000.00	0.00	0.00	126,000.00	0.00 %
01-250-8903	EQUIPMENT - MOTOR VEHICLES	1,100,000.00	1,100,000.00	0.00	1,095,238.20	4,761.80	99.57 %
	Category: 89 - CAPITAL Total:	**1,226,000.00**	**1,226,000.00**	**0.00**	**1,095,238.20**	**130,761.80**	**89.33 %**
	Department: 250 - FIRE Total:	**1,978,943.00**	**1,974,143.00**	**49,834.91**	**1,495,925.87**	**478,217.13**	**75.78 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS & CODE							
Category: 80 - PERSONNEL							
01-300-8001	SALARY	45,700.00	47,600.00	3,800.00	9,426.93	38,173.07	19.80 %
01-300-8003	HOURLY	81,290.00	83,498.00	6,218.04	64,768.78	18,729.22	77.57 %
01-300-8013	OVERTIME	1,500.00	1,500.00	0.00	1,273.11	226.89	84.87 %
01-300-8019	MEDICARE	1,863.00	1,863.00	126.10	959.40	903.60	51.50 %
01-300-8023	TMRS	16,578.00	16,578.00	1,309.39	9,631.12	6,946.88	58.10 %
01-300-8025	HEALTH INSURANCE	24,275.00	24,275.00	1,662.04	12,184.44	12,090.56	50.19 %
01-300-8027	DENTAL INSURANCE	1,145.00	1,145.00	88.08	643.29	501.71	56.18 %
01-300-8029	LIFE INSURANCE	149.00	149.00	10.41	76.90	72.10	51.61 %
01-300-8031	UNEMPLOYMENT	180.00	180.00	0.00	0.00	180.00	0.00 %
	Category: 80 - PERSONNEL Total:	**172,680.00**	**176,788.00**	**13,214.06**	**98,963.97**	**77,824.03**	**55.98 %**
Category: 81 - SUPPLIES							
01-300-8101	OFFICE SUPPLIES	100.00	250.00	0.00	214.41	35.59	85.76 %
01-300-8103	FOOD	100.00	150.00	32.46	140.14	9.86	93.43 %
01-300-8104	UNIFORMS	670.00	670.00	0.00	0.00	670.00	0.00 %
01-300-8107	MINOR TOOLS & EQUIPMENT	200.00	200.00	5.69	43.98	156.02	21.99 %
01-300-8109	REPRODUCTION OUTSIDE	625.00	625.00	60.00	306.94	318.06	49.11 %
01-300-8111	FUEL	1,500.00	1,500.00	49.69	850.64	649.36	56.71 %
	Category: 81 - SUPPLIES Total:	**3,195.00**	**3,395.00**	**147.84**	**1,556.11**	**1,838.89**	**45.84 %**
Category: 84 - MAINTENANCE							
01-300-8401	VEHICLE MAINTENANCE	4,000.00	4,000.00	49.87	787.62	3,212.38	19.69 %
01-300-8404	SOFTWARE MAINTENANCE	7,200.00	7,200.00	0.00	3,600.00	3,600.00	50.00 %
	Category: 84 - MAINTENANCE Total:	**11,200.00**	**11,200.00**	**49.87**	**4,387.62**	**6,812.38**	**39.18 %**
Category: 86 - SERVICES/SUNDRY							
01-300-8603	TRAVEL/TRAINING	2,650.00	2,450.00	0.00	1,164.01	1,285.99	47.51 %
01-300-8604	ASSOCIATIONS	1,195.00	1,195.00	0.00	180.00	1,015.00	15.06 %
01-300-8607	PRE-EMPLOYMENT TESTING	200.00	200.00	0.00	0.00	200.00	0.00 %
01-300-8620	UTILITIES - CELL PHONE	1,200.00	1,200.00	95.32	670.12	529.88	55.84 %
	Category: 86 - SERVICES/SUNDRY Total:	**5,245.00**	**5,045.00**	**95.32**	**2,014.13**	**3,030.87**	**39.92 %**
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS & COD		**192,320.00**	**196,428.00**	**13,507.09**	**106,921.83**	**89,506.17**	**54.43 %**
Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS & STREETS							
Category: 80 - PERSONNEL							
01-310-8003	HOURLY	101,288.00	104,297.00	7,832.90	58,734.45	45,562.55	56.31 %
01-310-8013	OVERTIME	1,500.00	1,500.00	0.00	1,510.05	-10.05	100.67 %
01-310-8019	MEDICARE	1,469.00	1,469.00	100.24	778.98	690.02	53.03 %
01-310-8023	TMRS	13,262.00	13,262.00	1,023.75	7,685.34	5,576.66	57.95 %
01-310-8025	HEALTH INSURANCE	26,466.00	26,466.00	1,528.41	12,736.90	13,729.10	48.13 %
01-310-8027	DENTAL INSURANCE	1,431.00	1,431.00	88.04	652.99	778.01	45.63 %
01-310-8029	LIFE INSURANCE	186.00	186.00	10.39	77.96	108.04	41.91 %
01-310-8031	UNEMPLOYMENT	225.00	225.00	0.00	0.00	225.00	0.00 %
	Category: 80 - PERSONNEL Total:	**145,827.00**	**148,836.00**	**10,583.73**	**82,176.67**	**66,659.33**	**55.21 %**
Category: 81 - SUPPLIES							
01-310-8101	OFFICE SUPPLIES	250.00	250.00	0.00	0.00	250.00	0.00 %
01-310-8103	FOOD	100.00	100.00	0.00	0.00	100.00	0.00 %
01-310-8104	UNIFORMS	670.00	670.00	0.00	0.00	670.00	0.00 %
01-310-8107	MINOR TOOLS & EQUIPMENT	25,000.00	25,000.00	1,897.60	9,189.10	15,810.90	36.76 %
01-310-8111	FUEL	12,000.00	12,000.00	244.35	3,972.10	8,027.90	33.10 %
	Category: 81 - SUPPLIES Total:	**38,020.00**	**38,020.00**	**2,141.95**	**13,161.20**	**24,858.80**	**34.62 %**
Category: 84 - MAINTENANCE							
01-310-8401	VEHICLE MAINTENANCE	2,400.00	2,400.00	19.32	193.43	2,206.57	8.06 %
01-310-8402	MACHINERY, TOOLS & EQUIPMENT	2,400.00	2,400.00	685.35	1,247.84	1,152.16	51.99 %
01-310-8405	LAND MAINTENANCE	1,000.00	1,000.00	0.00	39.09	960.91	3.91 %
	Category: 84 - MAINTENANCE Total:	**5,800.00**	**5,800.00**	**704.67**	**1,480.36**	**4,319.64**	**25.52 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 86 - SERVICES/SUNDRY							
01-310-8605	PROFESSIONAL SERVICES	110,000.00	110,000.00	4,473.44	81,592.28	28,407.72	74.17 %
	Category: 86 - SERVICES/SUNDRY Total:	**110,000.00**	**110,000.00**	**4,473.44**	**81,592.28**	**28,407.72**	**74.17 %**
Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS & STR		**299,647.00**	**302,656.00**	**17,903.79**	**178,410.51**	**124,245.49**	**58.95 %**
Department: 900 - NON-DEPARTMENTAL							
Category: 81 - SUPPLIES							
01-900-8102	JANITORIAL SUPPLIES	0.00	2,500.00	34.72	621.76	1,878.24	24.87 %
	Category: 81 - SUPPLIES Total:	**0.00**	**2,500.00**	**34.72**	**621.76**	**1,878.24**	**24.87 %**
Category: 84 - MAINTENANCE							
01-900-8403	BUILDINGS & STRUCTURES MAINTE	30,300.00	27,800.00	569.99	10,741.17	17,058.83	38.64 %
01-900-8404	SOFTWARE MAINTENANCE	1,200.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 84 - MAINTENANCE Total:	**31,500.00**	**27,800.00**	**569.99**	**10,741.17**	**17,058.83**	**38.64 %**
Category: 86 - SERVICES/SUNDRY							
01-900-8601	IT SERVICES	62,000.00	52,000.00	4,165.32	32,187.64	19,812.36	61.90 %
01-900-8605	PROFESSIONAL SERVICES	201,455.00	191,455.00	8,698.56	140,894.56	50,560.44	73.59 %
01-900-8609	UTILITIES - ELECTRIC	20,000.00	32,000.00	2,358.64	17,034.27	14,965.73	53.23 %
01-900-8610	UTILITIES - PHONE / INTERNET	15,600.00	15,600.00	841.42	6,778.66	8,821.34	43.45 %
01-900-8621	UTILITIES - TV	420.00	420.00	34.04	238.28	181.72	56.73 %
01-900-8640	BUILDING RENTAL	27,720.00	27,720.00	2,310.00	18,730.00	8,990.00	67.57 %
	Category: 86 - SERVICES/SUNDRY Total:	**327,195.00**	**319,195.00**	**18,407.98**	**215,863.41**	**103,331.59**	**67.63 %**
Category: 88 - TRANSFER OUT							
01-900-8822	TRANSFER TO EQUIPMENT REPLAC	250,000.00	250,000.00	0.00	250,000.00	0.00	100.00 %
01-900-8861	TRANSFER TO STREET CONSTRUCTI	400,000.00	400,000.00	0.00	400,000.00	0.00	100.00 %
01-900-8863	TRANSFER TO DRAINAGE IMPROVE	100,000.00	100,000.00	0.00	100,000.00	0.00	100.00 %
01-900-8865	TRANSFER TO FACILITY IMPROVEM	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00 %
	Category: 88 - TRANSFER OUT Total:	**875,000.00**	**875,000.00**	**0.00**	**875,000.00**	**0.00**	**100.00 %**
Category: 89 - CAPITAL							
01-900-8902	HARDWARE/SOFTWARE	0.00	34,228.00	1,218.75	48,291.65	-14,063.65	141.09 %
	Category: 89 - CAPITAL Total:	**0.00**	**34,228.00**	**1,218.75**	**48,291.65**	**-14,063.65**	**141.09 %**
	Department: 900 - NON-DEPARTMENTAL Total:	**1,233,695.00**	**1,258,723.00**	**20,231.44**	**1,150,517.99**	**108,205.01**	**91.40 %**
	Expense Total:	**5,765,972.00**	**5,750,188.00**	**229,342.70**	**3,967,668.45**	**1,782,519.55**	**69.00 %**
	Fund: 01 - GENERAL FUND Surplus (Deficit):	**-1,178,364.00**	**-1,162,580.00**	**-147,971.80**	**53,537.41**	**1,216,117.41**	**-4.61 %**
Fund: 03 - WATER/WASTEWATER FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 46 - CHARGES FOR SERVICES							
03-000-4620	WATER SALES	2,850,000.00	2,850,000.00	131,008.82	1,601,971.91	-1,248,028.09	56.21 %
03-000-4622	METER SET FEE	150,000.00	150,000.00	12,000.00	94,000.00	-56,000.00	62.67 %
03-000-4624	ACOUNT SET UP FEES	12,000.00	12,000.00	1,150.00	7,850.00	-4,150.00	65.42 %
03-000-4626	RECONNECT FEE	0.00	0.00	0.00	100.00	100.00	0.00 %
03-000-4628	UTILITY IMPACT FEE	0.00	0.00	15,755.80	82,717.95	82,717.95	0.00 %
03-000-4630	SEWER SERVICE	350,000.00	350,000.00	32,244.92	222,400.29	-127,599.71	63.54 %
03-000-4632	SEWER TAP FEE	15,000.00	15,000.00	2,000.00	12,000.00	-3,000.00	80.00 %
	Category: 46 - CHARGES FOR SERVICES Total:	**3,377,000.00**	**3,377,000.00**	**194,159.54**	**2,021,040.15**	**-1,355,959.85**	**59.85 %**
Category: 48 - INTEREST							
03-000-4800	INTEREST	20,000.00	20,000.00	0.00	6,300.83	-13,699.17	31.50 %
	Category: 48 - INTEREST Total:	**20,000.00**	**20,000.00**	**0.00**	**6,300.83**	**-13,699.17**	**31.50 %**
Category: 49 - MISCELLANEOUS REVENUES							
03-000-4904	LATE FEES	20,000.00	20,000.00	0.00	13,604.52	-6,395.48	68.02 %
03-000-4912	OTHER INCOME	50,000.00	50,000.00	0.00	5,250.00	-44,750.00	10.50 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
03-000-4914	RETURNED CHECK FEE	0.00	0.00	25.00	150.00	150.00	0.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	**70,000.00**	**70,000.00**	**25.00**	**19,004.52**	**-50,995.48**	**27.15 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**3,467,000.00**	**3,467,000.00**	**194,184.54**	**2,046,345.50**	**-1,420,654.50**	**59.02 %**
	Revenue Total:	**3,467,000.00**	**3,467,000.00**	**194,184.54**	**2,046,345.50**	**-1,420,654.50**	**59.02 %**
Expense							
Department: 600 - WATER							
Category: 80 - PERSONNEL							
03-600-8001	SALARY	165,000.00	173,250.00	9,966.86	99,968.89	73,281.11	57.70 %
03-600-8003	HOURLY	190,201.00	197,131.00	12,519.94	93,388.26	103,742.74	47.37 %
03-600-8007	CAR ALLOWANCE	3,600.00	3,600.00	1,938.44	1,938.44	1,661.56	53.85 %
03-600-8009	INSURANCE STIPEND	3,681.00	3,681.00	1,981.62	1,981.62	1,699.38	53.83 %
03-600-8013	OVERTIME	4,000.00	3,980.00	57.61	1,575.40	2,404.60	39.58 %
03-600-8019	MEDICARE	5,314.00	5,314.00	338.02	2,580.86	2,733.14	48.57 %
03-600-8021	SOCIAL SECURITY	47,139.00	20.00	0.00	19.43	0.57	97.15 %
03-600-8023	TMRS	66,957.00	47,139.00	3,458.89	25,331.56	21,807.44	53.74 %
03-600-8025	HEALTH INSURANCE	3,720.00	66,957.00	2,909.96	28,395.04	38,561.96	42.41 %
03-600-8027	DENTAL INSURANCE	484.00	3,720.00	220.04	1,632.04	2,087.96	43.87 %
03-600-8029	LIFE INSURANCE	540.00	484.00	26.00	194.81	289.19	40.25 %
03-600-8031	UNEMPLOYMENT	0.00	540.00	0.00	0.00	540.00	0.00 %
	Category: 80 - PERSONNEL Total:	**490,636.00**	**505,816.00**	**33,417.38**	**257,006.35**	**248,809.65**	**50.81 %**
Category: 81 - SUPPLIES							
03-600-8101	OFFICE SUPPLIES	1,500.00	1,500.00	0.00	685.19	814.81	45.68 %
03-600-8103	FOOD	500.00	500.00	0.00	56.46	443.54	11.29 %
03-600-8104	UNIFORMS	1,390.00	1,390.00	0.00	0.00	1,390.00	0.00 %
03-600-8107	MINOR TOOLS & EQUIPMENT	2,500.00	2,500.00	0.00	144.59	2,355.41	5.78 %
03-600-8108	POSTAGE	3,000.00	3,000.00	0.00	1,005.00	1,995.00	33.50 %
03-600-8109	REPRODUCTION OUTSIDE	17,250.00	17,250.00	0.00	11,285.62	5,964.38	65.42 %
03-600-8111	FUEL	6,000.00	6,000.00	397.79	4,493.22	1,506.78	74.89 %
	Category: 81 - SUPPLIES Total:	**32,140.00**	**32,140.00**	**397.79**	**17,670.08**	**14,469.92**	**54.98 %**
Category: 84 - MAINTENANCE							
03-600-8401	VEHICLE MAINTENANCE	8,000.00	8,000.00	465.26	887.75	7,112.25	11.10 %
03-600-8402	MACHINERY, TOOLS & EQUIPMENT	900.00	900.00	1,102.84	2,705.18	-1,805.18	300.58 %
03-600-8404	SOFTWARE MAINTENANCE	25,500.00	25,500.00	99.00	13,502.23	11,997.77	52.95 %
03-600-8406	WATER MAINS	15,000.00	15,000.00	2,875.70	3,262.76	11,737.24	21.75 %
03-600-8407	PLANT, TOWERS, WELLS, PUMPS	10,000.00	10,000.00	0.00	455.00	9,545.00	4.55 %
03-600-8408	METER/METER BOX	10,000.00	10,000.00	0.00	10,636.81	-636.81	106.37 %
03-600-8409	SERVICE LINES	10,000.00	10,000.00	0.00	8,748.65	1,251.35	87.49 %
	Category: 84 - MAINTENANCE Total:	**79,400.00**	**79,400.00**	**4,542.80**	**40,198.38**	**39,201.62**	**50.63 %**
Category: 86 - SERVICES/SUNDRY							
03-600-8603	TRAVEL/TRAINING	3,900.00	3,900.00	0.00	2,427.93	1,472.07	62.25 %
03-600-8604	ASSOCIATIONS	1,850.00	1,850.00	0.00	0.00	1,850.00	0.00 %
03-600-8605	PROFESSIONAL SERVICES	4,800.00	4,800.00	0.00	4,792.44	7.56	99.84 %
03-600-8608	WATER PURCHASE	1,675,316.00	1,675,316.00	135,215.72	948,043.47	727,272.53	56.59 %
03-600-8615	UTILITIES - ELECTRIC	40,000.00	40,000.00	2,412.27	16,688.45	23,311.55	41.72 %
03-600-8620	UTILITIES - CELL PHONE	6,000.00	6,000.00	512.44	3,545.18	2,454.82	59.09 %
	Category: 86 - SERVICES/SUNDRY Total:	**1,731,866.00**	**1,731,866.00**	**138,140.43**	**975,497.47**	**756,368.53**	**56.33 %**
Category: 89 - CAPITAL							
03-600-8935	METER/METER BOXES	15,000.00	15,000.00	0.00	26,091.80	-11,091.80	173.95 %
	Category: 89 - CAPITAL Total:	**15,000.00**	**15,000.00**	**0.00**	**26,091.80**	**-11,091.80**	**173.95 %**
	Department: 600 - WATER Total:	**2,349,042.00**	**2,364,222.00**	**176,498.40**	**1,316,464.08**	**1,047,757.92**	**55.68 %**
Department: 610 - WASTEWATER							
Category: 80 - PERSONNEL							
03-610-8003	HOURLY	15,080.00	15,684.00	1,221.48	9,085.12	6,598.88	57.93 %
03-610-8013	OVERTIME	0.00	0.00	0.00	175.30	-175.30	0.00 %
03-610-8019	MEDICARE	0.00	219.00	16.32	124.36	94.64	56.79 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
03-610-8021	SOCIAL SECURITY	1,946.00	0.00	0.00	0.00	0.00	0.00 %
03-610-8023	TMRS	3,472.00	1,946.00	159.64	1,181.55	764.45	60.72 %
03-610-8025	HEALTH INSURANCE	286.00	3,472.00	261.49	1,942.15	1,529.85	55.94 %
03-610-8027	DENTAL INSURANCE	38.00	286.00	22.00	163.18	122.82	57.06 %
03-610-8029	LIFE INSURANCE	90.00	38.00	2.60	19.46	18.54	51.21 %
03-610-8031	UNEMPLOYMENT	0.00	90.00	0.00	0.00	90.00	0.00 %
	Category: 80 - PERSONNEL Total:	**20,912.00**	**21,735.00**	**1,683.53**	**12,691.12**	**9,043.88**	**58.39 %**
Category: 81 - SUPPLIES							
03-610-8107	MINOR TOOLS & EQUIPMENT	500.00	500.00	0.00	0.00	500.00	0.00 %
	Category: 81 - SUPPLIES Total:	**500.00**	**500.00**	**0.00**	**0.00**	**500.00**	**0.00 %**
Category: 84 - MAINTENANCE							
03-610-8402	MACHINERY, TOOLS & EQUIPMENT	4,500.00	4,500.00	254.68	1,400.77	3,099.23	31.13 %
03-610-8407	PLANT, TOWERS, WELLS, PUMPS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Category: 84 - MAINTENANCE Total:	**14,500.00**	**14,500.00**	**254.68**	**1,400.77**	**13,099.23**	**9.66 %**
Category: 86 - SERVICES/SUNDRY							
03-610-8609	WASTEWATER TREATMENT	315,000.00	315,000.00	38,713.89	224,258.28	90,741.72	71.19 %
03-610-8615	UTILITIES - ELECTRIC	5,000.00	5,000.00	245.27	1,791.55	3,208.45	35.83 %
	Category: 86 - SERVICES/SUNDRY Total:	**320,000.00**	**320,000.00**	**38,959.16**	**226,049.83**	**93,950.17**	**70.64 %**
	Department: 610 - WASTEWATER Total:	**355,912.00**	**356,735.00**	**40,897.37**	**240,141.72**	**116,593.28**	**67.32 %**
Department: 900 - NON-DEPARTMENTAL							
Category: 84 - MAINTENANCE							
03-900-8402	MACHINERY, TOOLS & EQUIPMENT	4,490.00	4,490.00	0.00	497.04	3,992.96	11.07 %
	Category: 84 - MAINTENANCE Total:	**4,490.00**	**4,490.00**	**0.00**	**497.04**	**3,992.96**	**11.07 %**
Category: 86 - SERVICES/SUNDRY							
03-900-8605	PROFESSIONAL SERVICES	72,000.00	72,000.00	2,010.00	58,971.77	13,028.23	81.91 %
	Category: 86 - SERVICES/SUNDRY Total:	**72,000.00**	**72,000.00**	**2,010.00**	**58,971.77**	**13,028.23**	**81.91 %**
Category: 88 - TRANSFER OUT							
03-900-8801	TRANSFER TO GENERAL FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00 %
03-900-8822	TRANSFER TO EQUIPMENT REPLAC	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00 %
03-900-8841	TRANSFER TO REVENUE BOND I&S	561,948.00	561,948.00	0.00	561,948.00	0.00	100.00 %
	Category: 88 - TRANSFER OUT Total:	**611,948.00**	**611,948.00**	**0.00**	**611,948.00**	**0.00**	**100.00 %**
	Department: 900 - NON-DEPARTMENTAL Total:	**688,438.00**	**688,438.00**	**2,010.00**	**671,416.81**	**17,021.19**	**97.53 %**
	Expense Total:	**3,393,392.00**	**3,409,395.00**	**219,405.77**	**2,228,022.61**	**1,181,372.39**	**65.35 %**
	Fund: 03 - WATER/WASTEWATER FUND Surplus (Deficit):	**73,608.00**	**57,605.00**	**-25,221.23**	**-181,677.11**	**-239,282.11**	**-315.38 %**
Fund: 05 - SOLID WASTE FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 46 - CHARGES FOR SERVICES							
05-000-4640	SOLID WASTE FEE	276,528.00	276,528.00	35,048.50	240,040.62	-36,487.38	86.81 %
05-000-4642	RECYCLING FEE	105,600.00	105,600.00	0.00	0.00	-105,600.00	0.00 %
	Category: 46 - CHARGES FOR SERVICES Total:	**382,128.00**	**382,128.00**	**35,048.50**	**240,040.62**	**-142,087.38**	**62.82 %**
Category: 49 - MISCELLANEOUS REVENUES							
05-000-4912	OTHER INCOME	28,620.00	28,620.00	0.00	0.00	-28,620.00	0.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	**28,620.00**	**28,620.00**	**0.00**	**0.00**	**-28,620.00**	**0.00 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**410,748.00**	**410,748.00**	**35,048.50**	**240,040.62**	**-170,707.38**	**58.44 %**
	Revenue Total:	**410,748.00**	**410,748.00**	**35,048.50**	**240,040.62**	**-170,707.38**	**58.44 %**
Expense							
Department: 620 - SOLID WASTE							
Category: 86 - SERVICES/SUNDRY							
05-620-8605	PROFESSIONAL SERVICES	382,128.00	382,128.00	31,390.47	217,186.80	164,941.20	56.84 %
	Category: 86 - SERVICES/SUNDRY Total:	**382,128.00**	**382,128.00**	**31,390.47**	**217,186.80**	**164,941.20**	**56.84 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 88 - TRANSFER OUT							
05-620-8801	TRANSFER TO GENERAL FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00 %
	Category: 88 - TRANSFER OUT Total:	**25,000.00**	**25,000.00**	**0.00**	**25,000.00**	**0.00**	**100.00 %**
	Department: 620 - SOLID WASTE Total:	**407,128.00**	**407,128.00**	**31,390.47**	**242,186.80**	**164,941.20**	**59.49 %**
	Expense Total:	**407,128.00**	**407,128.00**	**31,390.47**	**242,186.80**	**164,941.20**	**59.49 %**
	Fund: 05 - SOLID WASTE FUND Surplus (Deficit):	**3,620.00**	**3,620.00**	**3,658.03**	**-2,146.18**	**-5,766.18**	**-59.29 %**
Fund: 21 - LAW ENFORCEMENT FUND							
Expense							
Department: 220 - POLICE SPECIAL OPERATIONS							
Category: 81 - SUPPLIES							
21-220-8107	MINOR TOOLS & EQUIPMENT	7,898.00	7,898.00	0.00	0.00	7,898.00	0.00 %
	Category: 81 - SUPPLIES Total:	**7,898.00**	**7,898.00**	**0.00**	**0.00**	**7,898.00**	**0.00 %**
	Department: 220 - POLICE SPECIAL OPERATIONS Total:	**7,898.00**	**7,898.00**	**0.00**	**0.00**	**7,898.00**	**0.00 %**
	Expense Total:	**7,898.00**	**7,898.00**	**0.00**	**0.00**	**7,898.00**	**0.00 %**
	Fund: 21 - LAW ENFORCEMENT FUND Total:	**7,898.00**	**7,898.00**	**0.00**	**0.00**	**7,898.00**	**0.00 %**
Fund: 22 - EQUIPMENT REPLACEMENT FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 50 - TRANSFERS IN							
22-000-5001	TRANSFER FROM GENERAL FUND	250,000.00	250,000.00	0.00	250,000.00	0.00	100.00 %
22-000-5003	TRANSFER FROM WATER/WASTEW	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00 %
	Category: 50 - TRANSFERS IN Total:	**275,000.00**	**275,000.00**	**0.00**	**275,000.00**	**0.00**	**100.00 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**275,000.00**	**275,000.00**	**0.00**	**275,000.00**	**0.00**	**100.00 %**
	Revenue Total:	**275,000.00**	**275,000.00**	**0.00**	**275,000.00**	**0.00**	**100.00 %**
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 89 - CAPITAL							
22-900-8903	MOTOR VEHICLES	104,274.00	104,274.00	30,750.00	87,711.02	16,562.98	84.12 %
	Category: 89 - CAPITAL Total:	**104,274.00**	**104,274.00**	**30,750.00**	**87,711.02**	**16,562.98**	**84.12 %**
	Department: 900 - NON-DEPARTMENTAL Total:	**104,274.00**	**104,274.00**	**30,750.00**	**87,711.02**	**16,562.98**	**84.12 %**
	Expense Total:	**104,274.00**	**104,274.00**	**30,750.00**	**87,711.02**	**16,562.98**	**84.12 %**
	Fund: 22 - EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	**170,726.00**	**170,726.00**	**-30,750.00**	**187,288.98**	**16,562.98**	**109.70 %**
Fund: 23 - COURT SECURITY FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 47 - FINES & FORFEITURES							
23-000-4702	SECURITY FEE	3,000.00	3,000.00	210.22	2,383.43	-616.57	79.45 %
	Category: 47 - FINES & FORFEITURES Total:	**3,000.00**	**3,000.00**	**210.22**	**2,383.43**	**-616.57**	**79.45 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**3,000.00**	**3,000.00**	**210.22**	**2,383.43**	**-616.57**	**79.45 %**
	Revenue Total:	**3,000.00**	**3,000.00**	**210.22**	**2,383.43**	**-616.57**	**79.45 %**
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 81 - SUPPLIES							
23-900-8107	MINOR TOOLS & EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
23-900-8113	COMPUTER HARDWARE/SOFTWAR	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 81 - SUPPLIES Total:	**5,000.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 86 - SERVICES/SUNDRY							
23-900-8603	TRAVEL/TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 86 - SERVICES/SUNDRY Total:	**1,000.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00 %**
	Department: 900 - NON-DEPARTMENTAL Total:	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00 %**
	Expense Total:	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00 %**
	Fund: 23 - COURT SECURITY FUND Surplus (Deficit):	**-3,000.00**	**-3,000.00**	**210.22**	**2,383.43**	**5,383.43**	**-79.45 %**
Fund: 24 - COURT TECHNOLOGY FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 47 - FINES & FORFEITURES							
24-000-4704	TECHNOLOGY FEE	3,500.00	3,500.00	177.62	2,563.87	-936.13	73.25 %
	Category: 47 - FINES & FORFEITURES Total:	**3,500.00**	**3,500.00**	**177.62**	**2,563.87**	**-936.13**	**73.25 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**3,500.00**	**3,500.00**	**177.62**	**2,563.87**	**-936.13**	**73.25 %**
	Revenue Total:	**3,500.00**	**3,500.00**	**177.62**	**2,563.87**	**-936.13**	**73.25 %**
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 81 - SUPPLIES							
24-900-8101	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00 %
24-900-8107	MINOR TOOLS & EQUIPMENT	3,000.00	3,000.00	0.00	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							
24-900-8404	SOFTWARE MAINTENANCE	5,100.00	5,100.00	0.00	1,525.00	3,575.00	29.90 %
	Category: 84 - MAINTENANCE Total:	**5,100.00**	**5,100.00**	**0.00**	**1,525.00**	**3,575.00**	**29.90 %**
	Department: 900 - NON-DEPARTMENTAL Total:	**8,300.00**	**8,300.00**	**0.00**	**1,525.00**	**6,775.00**	**18.37 %**
	Expense Total:	**8,300.00**	**8,300.00**	**0.00**	**1,525.00**	**6,775.00**	**18.37 %**
	Fund: 24 - COURT TECHNOLOGY FUND Surplus (Deficit):	**-4,800.00**	**-4,800.00**	**177.62**	**1,038.87**	**5,838.87**	**-21.64 %**
Fund: 25 - CHILD SAFETY FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 47 - FINES & FORFEITURES							
25-000-4706	CHILD SAFETY FEE	2,600.00	2,600.00	0.00	2,624.67	24.67	100.95 %
	Category: 47 - FINES & FORFEITURES Total:	**2,600.00**	**2,600.00**	**0.00**	**2,624.67**	**24.67**	**100.95 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**2,600.00**	**2,600.00**	**0.00**	**2,624.67**	**24.67**	**100.95 %**
	Revenue Total:	**2,600.00**	**2,600.00**	**0.00**	**2,624.67**	**24.67**	**100.95 %**
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 81 - SUPPLIES							
25-900-8107	MINOR TOOLS & EQUIPMENT	5,200.00	5,200.00	0.00	0.00	5,200.00	0.00 %
	Category: 81 - SUPPLIES Total:	**5,200.00**	**5,200.00**	**0.00**	**0.00**	**5,200.00**	**0.00 %**
	Department: 900 - NON-DEPARTMENTAL Total:	**5,200.00**	**5,200.00**	**0.00**	**0.00**	**5,200.00**	**0.00 %**
	Expense Total:	**5,200.00**	**5,200.00**	**0.00**	**0.00**	**5,200.00**	**0.00 %**
	Fund: 25 - CHILD SAFETY FUND Surplus (Deficit):	**-2,600.00**	**-2,600.00**	**0.00**	**2,624.67**	**5,224.67**	**-100.95 %**
Fund: 26 - POLICE DONATIONS FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 49 - MISCELLANEOUS REVENUES							
26-000-4900	DONATIONS	0.00	0.00	0.00	120.00	120.00	0.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	**0.00**	**0.00**	**0.00**	**120.00**	**120.00**	**0.00 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**120.00**	**120.00**	**0.00 %**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**120.00**	**120.00**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 230 - POLICE DONATIONS							
Category: 81 - SUPPLIES							
26-230-8107	MINOR TOOLS & EQUIPMENT	6,780.00	6,780.00	0.00	0.00	6,780.00	0.00 %
	Category: 81 - SUPPLIES Total:	**6,780.00**	**6,780.00**	**0.00**	**0.00**	**6,780.00**	**0.00 %**
	Department: 230 - POLICE DONATIONS Total:	**6,780.00**	**6,780.00**	**0.00**	**0.00**	**6,780.00**	**0.00 %**
	Expense Total:	**6,780.00**	**6,780.00**	**0.00**	**0.00**	**6,780.00**	**0.00 %**
	Fund: 26 - POLICE DONATIONS FUND Surplus (Deficit):	**-6,780.00**	**-6,780.00**	**0.00**	**120.00**	**6,900.00**	**-1.77 %**
Fund: 27 - FIRE DONATIONS FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 48 - INTEREST							
27-000-4800	INTEREST	180.00	180.00	0.00	0.00	-180.00	0.00 %
	Category: 48 - INTEREST Total:	**180.00**	**180.00**	**0.00**	**0.00**	**-180.00**	**0.00 %**
Category: 49 - MISCELLANEOUS REVENUES							
27-000-4900	DONATIONS	0.00	0.00	0.00	2,291.00	2,291.00	0.00 %
27-000-4912	OTHER INCOME	0.00	0.00	0.00	225.00	225.00	0.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	**0.00**	**0.00**	**0.00**	**2,516.00**	**2,516.00**	**0.00 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**180.00**	**180.00**	**0.00**	**2,516.00**	**2,336.00**	**1,397.78 %**
	Revenue Total:	**180.00**	**180.00**	**0.00**	**2,516.00**	**2,336.00**	**1,397.78 %**
Expense							
Department: 280 - FIRE DONATIONS							
Category: 81 - SUPPLIES							
27-280-8103	FOOD	0.00	0.00	0.00	114.90	-114.90	0.00 %
27-280-8104	UNIFORMS	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
27-280-8105	PROTECTIVE CLOTHING	14,200.00	14,200.00	0.00	0.00	14,200.00	0.00 %
27-280-8107	MINOR TOOLS & EQUIPMENT	10,000.00	10,000.00	0.00	698.00	9,302.00	6.98 %
	Category: 81 - SUPPLIES Total:	**34,200.00**	**34,200.00**	**0.00**	**812.90**	**33,387.10**	**2.38 %**
Category: 84 - MAINTENANCE							
27-280-8402	MACHINERY, TOOLS & EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
	Category: 84 - MAINTENANCE Total:	**10,000.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00 %**
Category: 89 - CAPITAL							
27-280-8904	MACHINES, TOOLS & IMPLEMENTS	58,000.00	58,000.00	0.00	36,594.52	21,405.48	63.09 %
	Category: 89 - CAPITAL Total:	**58,000.00**	**58,000.00**	**0.00**	**36,594.52**	**21,405.48**	**63.09 %**
	Department: 280 - FIRE DONATIONS Total:	**102,200.00**	**102,200.00**	**0.00**	**37,407.42**	**64,792.58**	**36.60 %**
	Expense Total:	**102,200.00**	**102,200.00**	**0.00**	**37,407.42**	**64,792.58**	**36.60 %**
	Fund: 27 - FIRE DONATIONS FUND Surplus (Deficit):	**-102,020.00**	**-102,020.00**	**0.00**	**-34,891.42**	**67,128.58**	**34.20 %**
Fund: 29 - PARKS FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 49 - MISCELLANEOUS REVENUES							
29-000-4900	DONATIONS	0.00	0.00	0.00	500.00	500.00	0.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00 %**
	Revenue Total:	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00 %**
	Fund: 29 - PARKS FUND Total:	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00 %**
Fund: 40 - GENERAL OBLIGATION DEBT SERVICE							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 41 - PROPERTY TAXES							
40-000-4100	PROPERTY TAX - CURRENT	493,105.00	493,105.00	0.00	485,347.14	-7,757.86	98.43 %
40-000-4102	PROPERTY TAX - DELINQUENT	4,907.00	4,907.00	0.00	5,355.95	448.95	109.15 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
40-000-4104	PENALTY & INTEREST	0.00	0.00	0.00	1,406.58	1,406.58	0.00 %
	Category: 41 - PROPERTY TAXES Total:	**498,012.00**	**498,012.00**	**0.00**	**492,109.67**	**-5,902.33**	**98.81 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**498,012.00**	**498,012.00**	**0.00**	**492,109.67**	**-5,902.33**	**98.81 %**
	Revenue Total:	**498,012.00**	**498,012.00**	**0.00**	**492,109.67**	**-5,902.33**	**98.81 %**
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 87 - DEBT SERVICE							
40-900-8701	PRINCIPAL	361,970.00	385,235.00	0.00	385,235.00	0.00	100.00 %
40-900-8703	INTEREST	136,118.00	112,853.00	0.00	19,108.10	93,744.90	16.93 %
40-900-8705	PAYING AGENT FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Category: 87 - DEBT SERVICE Total:	**499,588.00**	**499,588.00**	**0.00**	**404,343.10**	**95,244.90**	**80.94 %**
	Department: 900 - NON-DEPARTMENTAL Total:	**499,588.00**	**499,588.00**	**0.00**	**404,343.10**	**95,244.90**	**80.94 %**
	Expense Total:	**499,588.00**	**499,588.00**	**0.00**	**404,343.10**	**95,244.90**	**80.94 %**
	Fund: 40 - GENERAL OBLIGATION DEBT SERVICE Surplus (Deficit):	**-1,576.00**	**-1,576.00**	**0.00**	**87,766.57**	**89,342.57**	**-5,568.94 %**
Fund: 41 - REVENUE BOND I&S							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 50 - TRANSFERS IN							
41-000-5003	TRANSFER FROM WATER/WASTEW	561,948.00	561,948.00	0.00	561,948.00	0.00	100.00 %
	Category: 50 - TRANSFERS IN Total:	**561,948.00**	**561,948.00**	**0.00**	**561,948.00**	**0.00**	**100.00 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**561,948.00**	**561,948.00**	**0.00**	**561,948.00**	**0.00**	**100.00 %**
	Revenue Total:	**561,948.00**	**561,948.00**	**0.00**	**561,948.00**	**0.00**	**100.00 %**
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 87 - DEBT SERVICE							
41-900-8701	PRINCIPAL	273,030.00	294,765.00	0.00	294,765.00	0.00	100.00 %
41-900-8703	INTEREST	286,418.00	264,683.00	0.00	127,446.23	137,236.77	48.15 %
41-900-8705	PAYING AGENT FEES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 87 - DEBT SERVICE Total:	**561,948.00**	**561,948.00**	**0.00**	**422,211.23**	**139,736.77**	**75.13 %**
	Department: 900 - NON-DEPARTMENTAL Total:	**561,948.00**	**561,948.00**	**0.00**	**422,211.23**	**139,736.77**	**75.13 %**
	Expense Total:	**561,948.00**	**561,948.00**	**0.00**	**422,211.23**	**139,736.77**	**75.13 %**
	Fund: 41 - REVENUE BOND I&S Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**139,736.77**	**139,736.77**	**0.00 %**
Fund: 60 - UTILITY IMPACT FEE FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 46 - CHARGES FOR SERVICES							
60-000-4628	UTILITY IMPACT FEE	150,000.00	150,000.00	0.00	94,534.80	-55,465.20	63.02 %
	Category: 46 - CHARGES FOR SERVICES Total:	**150,000.00**	**150,000.00**	**0.00**	**94,534.80**	**-55,465.20**	**63.02 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**150,000.00**	**150,000.00**	**0.00**	**94,534.80**	**-55,465.20**	**63.02 %**
	Revenue Total:	**150,000.00**	**150,000.00**	**0.00**	**94,534.80**	**-55,465.20**	**63.02 %**
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 89 - CAPITAL							
60-900-8931	BUILDINGS & STRUCTURES - UTILIT	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
	Category: 89 - CAPITAL Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00 %**
	Department: 900 - NON-DEPARTMENTAL Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00 %**
	Expense Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00 %**
	Fund: 60 - UTILITY IMPACT FEE FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**94,534.80**	**94,534.80**	**0.00 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 61 - STREET CONSTRUCTION FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 50 - TRANSFERS IN							
61-000-5001	TRANSFER FROM GENERAL FUND	400,000.00	400,000.00	0.00	400,000.00	0.00	100.00 %
	Category: 50 - TRANSFERS IN Total:	**400,000.00**	**400,000.00**	**0.00**	**400,000.00**	**0.00**	**100.00 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**400,000.00**	**400,000.00**	**0.00**	**400,000.00**	**0.00**	**100.00 %**
	Revenue Total:	**400,000.00**	**400,000.00**	**0.00**	**400,000.00**	**0.00**	**100.00 %**
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 84 - MAINTENANCE							
61-900-8414	MAINT - STREETS & ALLEYS	0.00	0.00	632.10	1,264.20	-1,264.20	0.00 %
	Category: 84 - MAINTENANCE Total:	**0.00**	**0.00**	**632.10**	**1,264.20**	**-1,264.20**	**0.00 %**
Category: 86 - SERVICES/SUNDRY							
61-900-8605	PROFESSIONAL SERVICES	0.00	0.00	0.00	762.21	-762.21	0.00 %
	Category: 86 - SERVICES/SUNDRY Total:	**0.00**	**0.00**	**0.00**	**762.21**	**-762.21**	**0.00 %**
Category: 89 - CAPITAL							
61-900-8932	BUILDINGS & STRUCTURES - STREE	400,000.00	400,000.00	184.35	184.35	399,815.65	0.05 %
	Category: 89 - CAPITAL Total:	**400,000.00**	**400,000.00**	**184.35**	**184.35**	**399,815.65**	**0.05 %**
	Department: 900 - NON-DEPARTMENTAL Total:	**400,000.00**	**400,000.00**	**816.45**	**2,210.76**	**397,789.24**	**0.55 %**
	Expense Total:	**400,000.00**	**400,000.00**	**816.45**	**2,210.76**	**397,789.24**	**0.55 %**
	Fund: 61 - STREET CONSTRUCTION FUND Surplus (Deficit):	**0.00**	**0.00**	**-816.45**	**397,789.24**	**397,789.24**	**0.00 %**
Fund: 62 - UTILITY CONSTRUCTION FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 45 - INTERGOVERNMENTAL							
62-000-4530	STATE GRANT	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
	Category: 45 - INTERGOVERNMENTAL Total:	**100,000.00**	**100,000.00**	**0.00**	**0.00**	**-100,000.00**	**0.00 %**
Category: 48 - INTEREST							
62-000-4800	INTEREST	150,000.00	150,000.00	0.00	57,019.28	-92,980.72	38.01 %
	Category: 48 - INTEREST Total:	**150,000.00**	**150,000.00**	**0.00**	**57,019.28**	**-92,980.72**	**38.01 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**250,000.00**	**250,000.00**	**0.00**	**57,019.28**	**-192,980.72**	**22.81 %**
	Revenue Total:	**250,000.00**	**250,000.00**	**0.00**	**57,019.28**	**-192,980.72**	**22.81 %**
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 86 - SERVICES/SUNDRY							
62-900-8605	PROFESSIONAL SERVICES	150,000.00	150,000.00	2,426.05	67,387.24	82,612.76	44.92 %
	Category: 86 - SERVICES/SUNDRY Total:	**150,000.00**	**150,000.00**	**2,426.05**	**67,387.24**	**82,612.76**	**44.92 %**
Category: 89 - CAPITAL							
62-900-8931	BUILDINGS & STRUCTURES - UTILIT	6,500,000.00	6,500,000.00	0.00	0.00	6,500,000.00	0.00 %
	Category: 89 - CAPITAL Total:	**6,500,000.00**	**6,500,000.00**	**0.00**	**0.00**	**6,500,000.00**	**0.00 %**
	Department: 900 - NON-DEPARTMENTAL Total:	**6,650,000.00**	**6,650,000.00**	**2,426.05**	**67,387.24**	**6,582,612.76**	**1.01 %**
	Expense Total:	**6,650,000.00**	**6,650,000.00**	**2,426.05**	**67,387.24**	**6,582,612.76**	**1.01 %**
	Fund: 62 - UTILITY CONSTRUCTION FUND Surplus (Deficit):	**-6,400,000.00**	**-6,400,000.00**	**-2,426.05**	**-10,367.96**	**6,389,632.04**	**0.16 %**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 63 - DRAINAGE IMPROVEMENT FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 50 - TRANSFERS IN							
63-000-5001	TRANSFER FROM GENERAL FUND	100,000.00	100,000.00	0.00	100,000.00	0.00	100.00 %
	Category: 50 - TRANSFERS IN Total:	**100,000.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**100.00 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**100,000.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**100.00 %**
	Revenue Total:	**100,000.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**100.00 %**
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 86 - SERVICES/SUNDRY							
63-900-8605	PROFESSIONAL SERVICES	100,000.00	100,000.00	66,815.19	82,621.30	17,378.70	82.62 %
	Category: 86 - SERVICES/SUNDRY Total:	**100,000.00**	**100,000.00**	**66,815.19**	**82,621.30**	**17,378.70**	**82.62 %**
	Department: 900 - NON-DEPARTMENTAL Total:	**100,000.00**	**100,000.00**	**66,815.19**	**82,621.30**	**17,378.70**	**82.62 %**
	Expense Total:	**100,000.00**	**100,000.00**	**66,815.19**	**82,621.30**	**17,378.70**	**82.62 %**
	Fund: 63 - DRAINAGE IMPROVEMENT FUND Surplus (Deficit):	**0.00**	**0.00**	**-66,815.19**	**17,378.70**	**17,378.70**	**0.00 %**
Fund: 65 - FACILITIES IMPROVEMENT FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 50 - TRANSFERS IN							
65-000-5001	TRANSFER FROM GENERAL FUND	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00 %
	Category: 50 - TRANSFERS IN Total:	**125,000.00**	**125,000.00**	**0.00**	**125,000.00**	**0.00**	**100.00 %**
	Department: 000 - NON-DEPARTMENTAL Total:	**125,000.00**	**125,000.00**	**0.00**	**125,000.00**	**0.00**	**100.00 %**
	Revenue Total:	**125,000.00**	**125,000.00**	**0.00**	**125,000.00**	**0.00**	**100.00 %**
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 86 - SERVICES/SUNDRY							
65-900-8605	PROFESSIONAL SERVICES	0.00	0.00	0.00	45,691.96	-45,691.96	0.00 %
	Category: 86 - SERVICES/SUNDRY Total:	**0.00**	**0.00**	**0.00**	**45,691.96**	**-45,691.96**	**0.00 %**
	Department: 900 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**45,691.96**	**-45,691.96**	**0.00 %**
	Expense Total:	**0.00**	**0.00**	**0.00**	**45,691.96**	**-45,691.96**	**0.00 %**
	Fund: 65 - FACILITIES IMPROVEMENT FUND Surplus (Deficit):	**125,000.00**	**125,000.00**	**0.00**	**79,308.04**	**-45,691.96**	**63.45 %**
	Report Surplus (Deficit):	**-7,334,084.00**	**-7,334,303.00**	**-269,954.85**	**834,924.81**	**8,169,227.81**	**-11.38 %**

Group Summary

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 01 - GENERAL FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
41 - PROPERTY TAXES	3,283,608.00	3,283,608.00	0.00	3,233,192.08	-50,415.92	98.46 %
42 - SALES & USE TAXES	234,000.00	234,000.00	18,198.51	147,321.23	-86,678.77	62.96 %
43 - FRANCHISE TAXES	258,000.00	258,000.00	26,899.10	157,181.93	-100,818.07	60.92 %
44 - LICENSES & PERMITS	470,800.00	470,800.00	26,187.14	285,843.54	-184,956.46	60.71 %
45 - INTERGOVERNMENTAL	1,200.00	1,200.00	0.00	0.00	-1,200.00	0.00 %
46 - CHARGES FOR SERVICES	25,000.00	25,000.00	0.00	2,133.05	-22,866.95	8.53 %
47 - FINES & FORFEITURES	215,000.00	215,000.00	10,016.16	132,749.10	-82,250.90	61.74 %
48 - INTEREST	50,000.00	50,000.00	0.00	10,842.63	-39,157.37	21.69 %
49 - MISCELLANEOUS REVENUES	0.00	0.00	69.99	1,942.30	1,942.30	0.00 %
50 - TRANSFERS IN	50,000.00	50,000.00	0.00	50,000.00	0.00	100.00 %
Department: 000 - NON-DEPARTMENTAL Total:	**4,587,608.00**	**4,587,608.00**	**81,370.90**	**4,021,205.86**	**-566,402.14**	**87.65 %**
Revenue Total:	**4,587,608.00**	**4,587,608.00**	**81,370.90**	**4,021,205.86**	**-566,402.14**	**87.65 %**
Expense						
Department: 100 - CITY COUNCIL						
81 - SUPPLIES	7,900.00	9,000.00	5,668.44	7,318.47	1,681.53	81.32 %
86 - SERVICES/SUNDRY	98,550.00	17,450.00	65.61	9,346.60	8,103.40	53.56 %
Department: 100 - CITY COUNCIL Total:	**106,450.00**	**26,450.00**	**5,734.05**	**16,665.07**	**9,784.93**	**63.01 %**
Department: 120 - ADMINISTRATION						
80 - PERSONNEL	381,021.00	393,337.00	23,561.07	204,654.72	188,682.28	52.03 %
81 - SUPPLIES	16,000.00	16,000.00	1,833.36	10,827.46	5,172.54	67.67 %
84 - MAINTENANCE	22,190.00	22,190.00	254.68	19,252.03	2,937.97	86.76 %
86 - SERVICES/SUNDRY	101,820.00	101,820.00	2,521.23	36,683.79	65,136.21	36.03 %
Department: 120 - ADMINISTRATION Total:	**521,031.00**	**533,347.00**	**28,170.34**	**271,418.00**	**261,929.00**	**50.89 %**
Department: 130 - MUNICIPAL COURT						
80 - PERSONNEL	84,096.00	85,896.00	6,466.96	50,333.69	35,562.31	58.60 %
81 - SUPPLIES	850.00	850.00	4.02	132.51	717.49	15.59 %
86 - SERVICES/SUNDRY	102,475.00	102,475.00	1,130.00	50,217.71	52,257.29	49.00 %
Department: 130 - MUNICIPAL COURT Total:	**187,421.00**	**189,221.00**	**7,600.98**	**100,683.91**	**88,537.09**	**53.21 %**
Department: 200 - POLICE						
80 - PERSONNEL	1,025,500.00	1,051,462.00	75,252.50	522,844.81	528,617.19	49.73 %
81 - SUPPLIES	84,658.00	86,701.00	7,547.15	43,543.32	43,157.68	50.22 %
84 - MAINTENANCE	36,339.00	36,339.00	2,278.72	12,978.78	23,360.22	35.72 %
86 - SERVICES/SUNDRY	94,570.00	89,320.00	1,281.73	62,821.13	26,498.87	70.33 %
89 - CAPITAL	5,398.00	5,398.00	0.00	4,937.23	460.77	91.46 %
Department: 200 - POLICE Total:	**1,246,465.00**	**1,269,220.00**	**86,360.10**	**647,125.27**	**622,094.73**	**50.99 %**
Department: 250 - FIRE						
80 - PERSONNEL	501,266.00	501,266.00	39,525.46	274,869.53	226,396.47	54.84 %
81 - SUPPLIES	80,290.00	80,290.00	817.77	22,975.15	57,314.85	28.62 %
84 - MAINTENANCE	34,685.00	34,685.00	0.00	20,607.47	14,077.53	59.41 %
86 - SERVICES/SUNDRY	136,702.00	131,902.00	9,491.68	82,235.52	49,666.48	62.35 %
89 - CAPITAL	1,226,000.00	1,226,000.00	0.00	1,095,238.20	130,761.80	89.33 %
Department: 250 - FIRE Total:	**1,978,943.00**	**1,974,143.00**	**49,834.91**	**1,495,925.87**	**478,217.13**	**75.78 %**
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS &						
80 - PERSONNEL	172,680.00	176,788.00	13,214.06	98,963.97	77,824.03	55.98 %
81 - SUPPLIES	3,195.00	3,395.00	147.84	1,556.11	1,838.89	45.84 %
84 - MAINTENANCE	11,200.00	11,200.00	49.87	4,387.62	6,812.38	39.18 %
86 - SERVICES/SUNDRY	5,245.00	5,045.00	95.32	2,014.13	3,030.87	39.92 %
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS & COD	**192,320.00**	**196,428.00**	**13,507.09**	**106,921.83**	**89,506.17**	**54.43 %**
Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS &						
80 - PERSONNEL	145,827.00	148,836.00	10,583.73	82,176.67	66,659.33	55.21 %
81 - SUPPLIES	38,020.00	38,020.00	2,141.95	13,161.20	24,858.80	34.62 %

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
84 - MAINTENANCE	5,800.00	5,800.00	704.67	1,480.36	4,319.64	25.52 %
86 - SERVICES/SUNDRY	110,000.00	110,000.00	4,473.44	81,592.28	28,407.72	74.17 %
Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS & STR	**299,647.00**	**302,656.00**	**17,903.79**	**178,410.51**	**124,245.49**	**58.95 %**
Department: 900 - NON-DEPARTMENTAL						
81 - SUPPLIES	0.00	2,500.00	34.72	621.76	1,878.24	24.87 %
84 - MAINTENANCE	31,500.00	27,800.00	569.99	10,741.17	17,058.83	38.64 %
86 - SERVICES/SUNDRY	327,195.00	319,195.00	18,407.98	215,863.41	103,331.59	67.63 %
88 - TRANSFER OUT	875,000.00	875,000.00	0.00	875,000.00	0.00	100.00 %
89 - CAPITAL	0.00	34,228.00	1,218.75	48,291.65	-14,063.65	141.09 %
Department: 900 - NON-DEPARTMENTAL Total:	**1,233,695.00**	**1,258,723.00**	**20,231.44**	**1,150,517.99**	**108,205.01**	**91.40 %**
Expense Total:	**5,765,972.00**	**5,750,188.00**	**229,342.70**	**3,967,668.45**	**1,782,519.55**	**69.00 %**
Fund: 01 - GENERAL FUND Surplus (Deficit):	**-1,178,364.00**	**-1,162,580.00**	**-147,971.80**	**53,537.41**	**1,216,117.41**	**-4.61 %**
Fund: 03 - WATER/WASTEWATER FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
46 - CHARGES FOR SERVICES	3,377,000.00	3,377,000.00	194,159.54	2,021,040.15	-1,355,959.85	59.85 %
48 - INTEREST	20,000.00	20,000.00	0.00	6,300.83	-13,699.17	31.50 %
49 - MISCELLANEOUS REVENUES	70,000.00	70,000.00	25.00	19,004.52	-50,995.48	27.15 %
Department: 000 - NON-DEPARTMENTAL Total:	**3,467,000.00**	**3,467,000.00**	**194,184.54**	**2,046,345.50**	**-1,420,654.50**	**59.02 %**
Revenue Total:	**3,467,000.00**	**3,467,000.00**	**194,184.54**	**2,046,345.50**	**-1,420,654.50**	**59.02 %**
Expense						
Department: 600 - WATER						
80 - PERSONNEL	490,636.00	505,816.00	33,417.38	257,006.35	248,809.65	50.81 %
81 - SUPPLIES	32,140.00	32,140.00	397.79	17,670.08	14,469.92	54.98 %
84 - MAINTENANCE	79,400.00	79,400.00	4,542.80	40,198.38	39,201.62	50.63 %
86 - SERVICES/SUNDRY	1,731,866.00	1,731,866.00	138,140.43	975,497.47	756,368.53	56.33 %
89 - CAPITAL	15,000.00	15,000.00	0.00	26,091.80	-11,091.80	173.95 %
Department: 600 - WATER Total:	**2,349,042.00**	**2,364,222.00**	**176,498.40**	**1,316,464.08**	**1,047,757.92**	**55.68 %**
Department: 610 - WASTEWATER						
80 - PERSONNEL	20,912.00	21,735.00	1,683.53	12,691.12	9,043.88	58.39 %
81 - SUPPLIES	500.00	500.00	0.00	0.00	500.00	0.00 %
84 - MAINTENANCE	14,500.00	14,500.00	254.68	1,400.77	13,099.23	9.66 %
86 - SERVICES/SUNDRY	320,000.00	320,000.00	38,959.16	226,049.83	93,950.17	70.64 %
Department: 610 - WASTEWATER Total:	**355,912.00**	**356,735.00**	**40,897.37**	**240,141.72**	**116,593.28**	**67.32 %**
Department: 900 - NON-DEPARTMENTAL						
84 - MAINTENANCE	4,490.00	4,490.00	0.00	497.04	3,992.96	11.07 %
86 - SERVICES/SUNDRY	72,000.00	72,000.00	2,010.00	58,971.77	13,028.23	81.91 %
88 - TRANSFER OUT	611,948.00	611,948.00	0.00	611,948.00	0.00	100.00 %
Department: 900 - NON-DEPARTMENTAL Total:	**688,438.00**	**688,438.00**	**2,010.00**	**671,416.81**	**17,021.19**	**97.53 %**
Expense Total:	**3,393,392.00**	**3,409,395.00**	**219,405.77**	**2,228,022.61**	**1,181,372.39**	**65.35 %**
Fund: 03 - WATER/WASTEWATER FUND Surplus (Deficit):	**73,608.00**	**57,605.00**	**-25,221.23**	**-181,677.11**	**-239,282.11**	**-315.38 %**
Fund: 05 - SOLID WASTE FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
46 - CHARGES FOR SERVICES	382,128.00	382,128.00	35,048.50	240,040.62	-142,087.38	62.82 %
49 - MISCELLANEOUS REVENUES	28,620.00	28,620.00	0.00	0.00	-28,620.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	**410,748.00**	**410,748.00**	**35,048.50**	**240,040.62**	**-170,707.38**	**58.44 %**
Revenue Total:	**410,748.00**	**410,748.00**	**35,048.50**	**240,040.62**	**-170,707.38**	**58.44 %**
Expense						
Department: 620 - SOLID WASTE						
86 - SERVICES/SUNDRY	382,128.00	382,128.00	31,390.47	217,186.80	164,941.20	56.84 %

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
88 - TRANSFER OUT	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00 %
Department: 620 - SOLID WASTE Total:	**407,128.00**	**407,128.00**	**31,390.47**	**242,186.80**	**164,941.20**	**59.49 %**
Expense Total:	**407,128.00**	**407,128.00**	**31,390.47**	**242,186.80**	**164,941.20**	**59.49 %**
Fund: 05 - SOLID WASTE FUND Surplus (Deficit):	**3,620.00**	**3,620.00**	**3,658.03**	**-2,146.18**	**-5,766.18**	**-59.29 %**
Fund: 21 - LAW ENFORCEMENT FUND						
Expense						
Department: 220 - POLICE SPECIAL OPERATIONS						
81 - SUPPLIES	7,898.00	7,898.00	0.00	0.00	7,898.00	0.00 %
Department: 220 - POLICE SPECIAL OPERATIONS Total:	**7,898.00**	**7,898.00**	**0.00**	**0.00**	**7,898.00**	**0.00 %**
Expense Total:	**7,898.00**	**7,898.00**	**0.00**	**0.00**	**7,898.00**	**0.00 %**
Fund: 21 - LAW ENFORCEMENT FUND Total:	**7,898.00**	**7,898.00**	**0.00**	**0.00**	**7,898.00**	**0.00 %**
Fund: 22 - EQUIPMENT REPLACEMENT FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
50 - TRANSFERS IN	275,000.00	275,000.00	0.00	275,000.00	0.00	100.00 %
Department: 000 - NON-DEPARTMENTAL Total:	**275,000.00**	**275,000.00**	**0.00**	**275,000.00**	**0.00**	**100.00 %**
Revenue Total:	**275,000.00**	**275,000.00**	**0.00**	**275,000.00**	**0.00**	**100.00 %**
Expense						
Department: 900 - NON-DEPARTMENTAL						
89 - CAPITAL	104,274.00	104,274.00	30,750.00	87,711.02	16,562.98	84.12 %
Department: 900 - NON-DEPARTMENTAL Total:	**104,274.00**	**104,274.00**	**30,750.00**	**87,711.02**	**16,562.98**	**84.12 %**
Expense Total:	**104,274.00**	**104,274.00**	**30,750.00**	**87,711.02**	**16,562.98**	**84.12 %**
Fund: 22 - EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	**170,726.00**	**170,726.00**	**-30,750.00**	**187,288.98**	**16,562.98**	**109.70 %**
Fund: 23 - COURT SECURITY FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
47 - FINES & FORFEITURES	3,000.00	3,000.00	210.22	2,383.43	-616.57	79.45 %
Department: 000 - NON-DEPARTMENTAL Total:	**3,000.00**	**3,000.00**	**210.22**	**2,383.43**	**-616.57**	**79.45 %**
Revenue Total:	**3,000.00**	**3,000.00**	**210.22**	**2,383.43**	**-616.57**	**79.45 %**
Expense						
Department: 900 - NON-DEPARTMENTAL						
81 - SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	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:	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00 %**
Expense Total:	**6,000.00**	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**0.00 %**
Fund: 23 - COURT SECURITY FUND Surplus (Deficit):	**-3,000.00**	**-3,000.00**	**210.22**	**2,383.43**	**5,383.43**	**-79.45 %**
Fund: 24 - COURT TECHNOLOGY FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
47 - FINES & FORFEITURES	3,500.00	3,500.00	177.62	2,563.87	-936.13	73.25 %
Department: 000 - NON-DEPARTMENTAL Total:	**3,500.00**	**3,500.00**	**177.62**	**2,563.87**	**-936.13**	**73.25 %**
Revenue Total:	**3,500.00**	**3,500.00**	**177.62**	**2,563.87**	**-936.13**	**73.25 %**
Expense						
Department: 900 - NON-DEPARTMENTAL						
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	1,525.00	3,575.00	29.90 %
Department: 900 - NON-DEPARTMENTAL Total:	**8,300.00**	**8,300.00**	**0.00**	**1,525.00**	**6,775.00**	**18.37 %**
Expense Total:	**8,300.00**	**8,300.00**	**0.00**	**1,525.00**	**6,775.00**	**18.37 %**
Fund: 24 - COURT TECHNOLOGY FUND Surplus (Deficit):	**-4,800.00**	**-4,800.00**	**177.62**	**1,038.87**	**5,838.87**	**-21.64 %**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 25 - CHILD SAFETY FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
47 - FINES & FORFEITURES	2,600.00	2,600.00	0.00	2,624.67	24.67	100.95 %
Department: 000 - NON-DEPARTMENTAL Total:	**2,600.00**	**2,600.00**	**0.00**	**2,624.67**	**24.67**	**100.95 %**
Revenue Total:	**2,600.00**	**2,600.00**	**0.00**	**2,624.67**	**24.67**	**100.95 %**
Expense						
Department: 900 - NON-DEPARTMENTAL						
81 - SUPPLIES	5,200.00	5,200.00	0.00	0.00	5,200.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	**5,200.00**	**5,200.00**	**0.00**	**0.00**	**5,200.00**	**0.00 %**
Expense Total:	**5,200.00**	**5,200.00**	**0.00**	**0.00**	**5,200.00**	**0.00 %**
Fund: 25 - CHILD SAFETY FUND Surplus (Deficit):	**-2,600.00**	**-2,600.00**	**0.00**	**2,624.67**	**5,224.67**	**-100.95 %**
Fund: 26 - POLICE DONATIONS FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
49 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	120.00	120.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**120.00**	**120.00**	**0.00 %**
Revenue Total:	**0.00**	**0.00**	**0.00**	**120.00**	**120.00**	**0.00 %**
Expense						
Department: 230 - POLICE DONATIONS						
81 - SUPPLIES	6,780.00	6,780.00	0.00	0.00	6,780.00	0.00 %
Department: 230 - POLICE DONATIONS Total:	**6,780.00**	**6,780.00**	**0.00**	**0.00**	**6,780.00**	**0.00 %**
Expense Total:	**6,780.00**	**6,780.00**	**0.00**	**0.00**	**6,780.00**	**0.00 %**
Fund: 26 - POLICE DONATIONS FUND Surplus (Deficit):	**-6,780.00**	**-6,780.00**	**0.00**	**120.00**	**6,900.00**	**-1.77 %**
Fund: 27 - FIRE DONATIONS FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
48 - INTEREST	180.00	180.00	0.00	0.00	-180.00	0.00 %
49 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	2,516.00	2,516.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	**180.00**	**180.00**	**0.00**	**2,516.00**	**2,336.00**	**1,397.78 %**
Revenue Total:	**180.00**	**180.00**	**0.00**	**2,516.00**	**2,336.00**	**1,397.78 %**
Expense						
Department: 280 - FIRE DONATIONS						
81 - SUPPLIES	34,200.00	34,200.00	0.00	812.90	33,387.10	2.38 %
84 - MAINTENANCE	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
89 - CAPITAL	58,000.00	58,000.00	0.00	36,594.52	21,405.48	63.09 %
Department: 280 - FIRE DONATIONS Total:	**102,200.00**	**102,200.00**	**0.00**	**37,407.42**	**64,792.58**	**36.60 %**
Expense Total:	**102,200.00**	**102,200.00**	**0.00**	**37,407.42**	**64,792.58**	**36.60 %**
Fund: 27 - FIRE DONATIONS FUND Surplus (Deficit):	**-102,020.00**	**-102,020.00**	**0.00**	**-34,891.42**	**67,128.58**	**34.20 %**
Fund: 29 - PARKS FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
49 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	500.00	500.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00 %**
Revenue Total:	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00 %**
Fund: 29 - PARKS FUND Total:	**0.00**	**0.00**	**0.00**	**500.00**	**500.00**	**0.00 %**
Fund: 40 - GENERAL OBLIGATION DEBT SERVICE						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
41 - PROPERTY TAXES	498,012.00	498,012.00	0.00	492,109.67	-5,902.33	98.81 %
Department: 000 - NON-DEPARTMENTAL Total:	**498,012.00**	**498,012.00**	**0.00**	**492,109.67**	**-5,902.33**	**98.81 %**
Revenue Total:	**498,012.00**	**498,012.00**	**0.00**	**492,109.67**	**-5,902.33**	**98.81 %**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 900 - NON-DEPARTMENTAL						
87 - DEBT SERVICE	499,588.00	499,588.00	0.00	404,343.10	95,244.90	80.94 %
Department: 900 - NON-DEPARTMENTAL Total:	**499,588.00**	**499,588.00**	**0.00**	**404,343.10**	**95,244.90**	**80.94 %**
Expense Total:	**499,588.00**	**499,588.00**	**0.00**	**404,343.10**	**95,244.90**	**80.94 %**
Fund: 40 - GENERAL OBLIGATION DEBT SERVICE Surplus (Deficit):	**-1,576.00**	**-1,576.00**	**0.00**	**87,766.57**	**89,342.57**	**-5,568.94 %**
Fund: 41 - REVENUE BOND I&S						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
50 - TRANSFERS IN	561,948.00	561,948.00	0.00	561,948.00	0.00	100.00 %
Department: 000 - NON-DEPARTMENTAL Total:	**561,948.00**	**561,948.00**	**0.00**	**561,948.00**	**0.00**	**100.00 %**
Revenue Total:	**561,948.00**	**561,948.00**	**0.00**	**561,948.00**	**0.00**	**100.00 %**
Expense						
Department: 900 - NON-DEPARTMENTAL						
87 - DEBT SERVICE	561,948.00	561,948.00	0.00	422,211.23	139,736.77	75.13 %
Department: 900 - NON-DEPARTMENTAL Total:	**561,948.00**	**561,948.00**	**0.00**	**422,211.23**	**139,736.77**	**75.13 %**
Expense Total:	**561,948.00**	**561,948.00**	**0.00**	**422,211.23**	**139,736.77**	**75.13 %**
Fund: 41 - REVENUE BOND I&S Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**139,736.77**	**139,736.77**	**0.00 %**
Fund: 60 - UTILITY IMPACT FEE FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
46 - CHARGES FOR SERVICES	150,000.00	150,000.00	0.00	94,534.80	-55,465.20	63.02 %
Department: 000 - NON-DEPARTMENTAL Total:	**150,000.00**	**150,000.00**	**0.00**	**94,534.80**	**-55,465.20**	**63.02 %**
Revenue Total:	**150,000.00**	**150,000.00**	**0.00**	**94,534.80**	**-55,465.20**	**63.02 %**
Expense						
Department: 900 - NON-DEPARTMENTAL						
89 - CAPITAL	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00 %**
Expense Total:	**150,000.00**	**150,000.00**	**0.00**	**0.00**	**150,000.00**	**0.00 %**
Fund: 60 - UTILITY IMPACT FEE FUND Surplus (Deficit):	**0.00**	**0.00**	**0.00**	**94,534.80**	**94,534.80**	**0.00 %**
Fund: 61 - STREET CONSTRUCTION FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
50 - TRANSFERS IN	400,000.00	400,000.00	0.00	400,000.00	0.00	100.00 %
Department: 000 - NON-DEPARTMENTAL Total:	**400,000.00**	**400,000.00**	**0.00**	**400,000.00**	**0.00**	**100.00 %**
Revenue Total:	**400,000.00**	**400,000.00**	**0.00**	**400,000.00**	**0.00**	**100.00 %**
Expense						
Department: 900 - NON-DEPARTMENTAL						
84 - MAINTENANCE	0.00	0.00	632.10	1,264.20	-1,264.20	0.00 %
86 - SERVICES/SUNDRY	0.00	0.00	0.00	762.21	-762.21	0.00 %
89 - CAPITAL	400,000.00	400,000.00	184.35	184.35	399,815.65	0.05 %
Department: 900 - NON-DEPARTMENTAL Total:	**400,000.00**	**400,000.00**	**816.45**	**2,210.76**	**397,789.24**	**0.55 %**
Expense Total:	**400,000.00**	**400,000.00**	**816.45**	**2,210.76**	**397,789.24**	**0.55 %**
Fund: 61 - STREET CONSTRUCTION FUND Surplus (Deficit):	**0.00**	**0.00**	**-816.45**	**397,789.24**	**397,789.24**	**0.00 %**
Fund: 62 - UTILITY CONSTRUCTION FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
45 - INTERGOVERNMENTAL	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
48 - INTEREST	150,000.00	150,000.00	0.00	57,019.28	-92,980.72	38.01 %
Department: 000 - NON-DEPARTMENTAL Total:	**250,000.00**	**250,000.00**	**0.00**	**57,019.28**	**-192,980.72**	**22.81 %**
Revenue Total:	**250,000.00**	**250,000.00**	**0.00**	**57,019.28**	**-192,980.72**	**22.81 %**

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 900 - NON-DEPARTMENTAL						
86 - SERVICES/SUNDRY	150,000.00	150,000.00	2,426.05	67,387.24	82,612.76	44.92 %
89 - CAPITAL	6,500,000.00	6,500,000.00	0.00	0.00	6,500,000.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	**6,650,000.00**	**6,650,000.00**	**2,426.05**	**67,387.24**	**6,582,612.76**	**1.01 %**
Expense Total:	**6,650,000.00**	**6,650,000.00**	**2,426.05**	**67,387.24**	**6,582,612.76**	**1.01 %**
Fund: 62 - UTILITY CONSTRUCTION FUND Surplus (Deficit):	**-6,400,000.00**	**-6,400,000.00**	**-2,426.05**	**-10,367.96**	**6,389,632.04**	**0.16 %**
Fund: 63 - DRAINAGE IMPROVEMENT FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
50 - TRANSFERS IN	100,000.00	100,000.00	0.00	100,000.00	0.00	100.00 %
Department: 000 - NON-DEPARTMENTAL Total:	**100,000.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**100.00 %**
Revenue Total:	**100,000.00**	**100,000.00**	**0.00**	**100,000.00**	**0.00**	**100.00 %**
Expense						
Department: 900 - NON-DEPARTMENTAL						
86 - SERVICES/SUNDRY	100,000.00	100,000.00	66,815.19	82,621.30	17,378.70	82.62 %
Department: 900 - NON-DEPARTMENTAL Total:	**100,000.00**	**100,000.00**	**66,815.19**	**82,621.30**	**17,378.70**	**82.62 %**
Expense Total:	**100,000.00**	**100,000.00**	**66,815.19**	**82,621.30**	**17,378.70**	**82.62 %**
Fund: 63 - DRAINAGE IMPROVEMENT FUND Surplus (Deficit):	**0.00**	**0.00**	**-66,815.19**	**17,378.70**	**17,378.70**	**0.00 %**
Fund: 65 - FACILITIES IMPROVEMENT FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
50 - TRANSFERS IN	125,000.00	125,000.00	0.00	125,000.00	0.00	100.00 %
Department: 000 - NON-DEPARTMENTAL Total:	**125,000.00**	**125,000.00**	**0.00**	**125,000.00**	**0.00**	**100.00 %**
Revenue Total:	**125,000.00**	**125,000.00**	**0.00**	**125,000.00**	**0.00**	**100.00 %**
Expense						
Department: 900 - NON-DEPARTMENTAL						
86 - SERVICES/SUNDRY	0.00	0.00	0.00	45,691.96	-45,691.96	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	**0.00**	**0.00**	**0.00**	**45,691.96**	**-45,691.96**	**0.00 %**
Expense Total:	**0.00**	**0.00**	**0.00**	**45,691.96**	**-45,691.96**	**0.00 %**
Fund: 65 - FACILITIES IMPROVEMENT FUND Surplus (Deficit):	**125,000.00**	**125,000.00**	**0.00**	**79,308.04**	**-45,691.96**	**63.45 %**
Report Surplus (Deficit):	**-7,334,084.00**	**-7,334,303.00**	**-269,954.85**	**834,924.81**	**8,169,227.81**	**-11.38 %**

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	-1,178,364.00	-1,162,580.00	-147,971.80	53,537.41	1,216,117.41
03 - WATER/WASTEWATER FUND	73,608.00	57,605.00	-25,221.23	-181,677.11	-239,282.11
05 - SOLID WASTE FUND	3,620.00	3,620.00	3,658.03	-2,146.18	-5,766.18
21 - LAW ENFORCEMENT FUND	-7,898.00	-7,898.00	0.00	0.00	7,898.00
22 - EQUIPMENT REPLACEMENT F	170,726.00	170,726.00	-30,750.00	187,288.98	16,562.98
23 - COURT SECURITY FUND	-3,000.00	-3,000.00	210.22	2,383.43	5,383.43
24 - COURT TECHNOLOGY FUND	-4,800.00	-4,800.00	177.62	1,038.87	5,838.87
25 - CHILD SAFETY FUND	-2,600.00	-2,600.00	0.00	2,624.67	5,224.67
26 - POLICE DONATIONS FUND	-6,780.00	-6,780.00	0.00	120.00	6,900.00
27 - FIRE DONATIONS FUND	-102,020.00	-102,020.00	0.00	-34,891.42	67,128.58
29 - PARKS FUND	0.00	0.00	0.00	500.00	500.00
40 - GENERAL OBLIGATION DEBT !	-1,576.00	-1,576.00	0.00	87,766.57	89,342.57
41 - REVENUE BOND I&S	0.00	0.00	0.00	139,736.77	139,736.77
60 - UTILITY IMPACT FEE FUND	0.00	0.00	0.00	94,534.80	94,534.80
61 - STREET CONSTRUCTION FUNI	0.00	0.00	-816.45	397,789.24	397,789.24
62 - UTILITY CONSTRUCTION FUN	-6,400,000.00	-6,400,000.00	-2,426.05	-10,367.96	6,389,632.04
63 - DRAINAGE IMPROVEMENT FL	0.00	0.00	-66,815.19	17,378.70	17,378.70
65 - FACILITIES IMPROVEMENT FL	125,000.00	125,000.00	0.00	79,308.04	-45,691.96
Report Surplus (Deficit):	**-7,334,084.00**	**-7,334,303.00**	**-269,954.85**	**834,924.81**	**8,169,227.81**

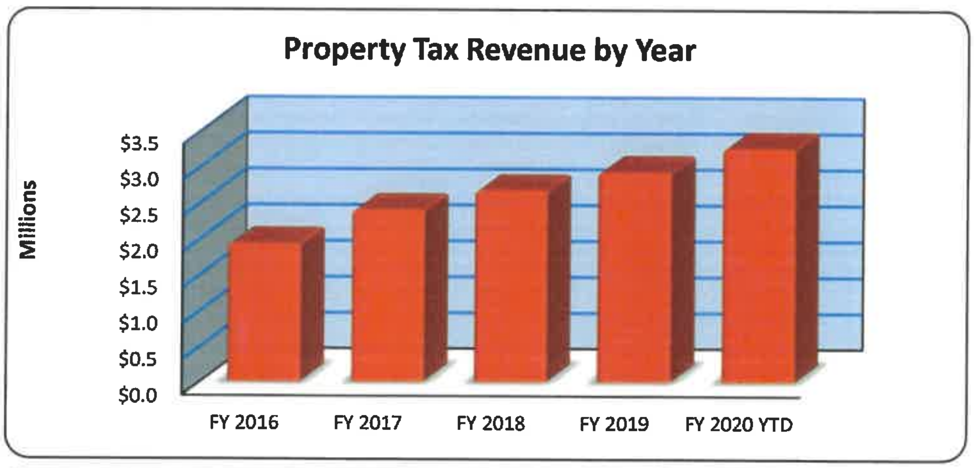
City of Parker
Monthly Financial Report
(period ending April 30, 2020)

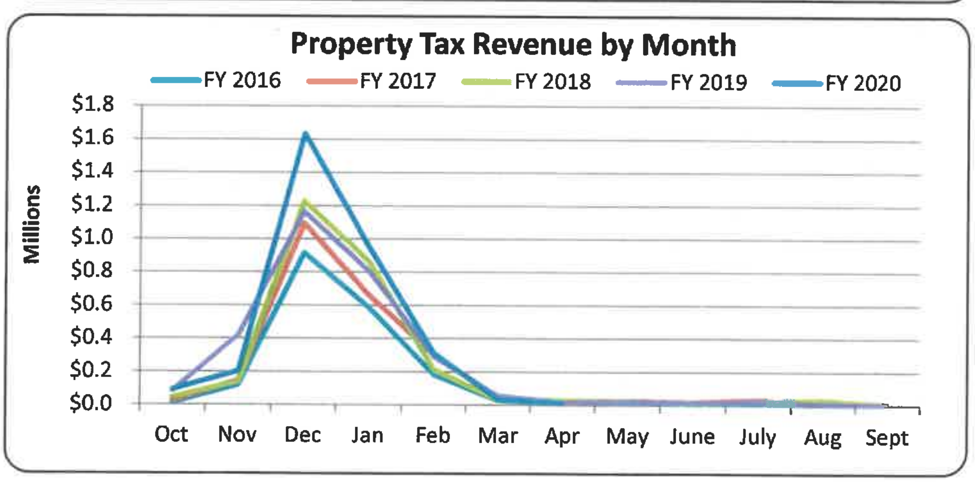
Revenue Reports

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.

Property Tax Revenue
General Fund
FY 2019-2020

Month Received	FY 2016 Received	FY 2017 Received	FY 2018 Received	FY 2019 Received	FY 2020 YTD Received	Difference to FY 2019	Variance to FY 2019
October	$14,581	$26,636	$45,491	$85,362	**$92,204**	**$6,842**	**8.0%**
November	119,366	147,562	138,073	420,772	**204,416**	**(216,356)**	**-51.4%**
December	916,395	1,093,390	1,227,495	1,165,830	**1,633,431**	**467,601**	**40.1%**
January	586,669	664,254	866,225	807,103	**952,532**	**145,428**	**18.0%**
February	184,672	306,142	215,990	294,720	**315,105**	**20,385**	**6.9%**
March	30,498	50,347	34,293	57,257	**35,505**	**(21,752)**	**-38.0%**
April	10,650	10,966	30,151	16,631	**13,038**	**(3,593)**	**-21.6%**
May	19,031	27,382	25,655	22,985			
June	8,935	17,437	11,352	14,308			
July	13,749	33,865	22,481	23,593			
August	4,840	3,030	31,311	5,447			
September	4,170	3,217	5,837	2,783			
Total	**$1,913,557**	**$2,384,229**	**$2,654,355**	**$2,916,792**	**$3,246,230**	**$398,554**	**14.0%**



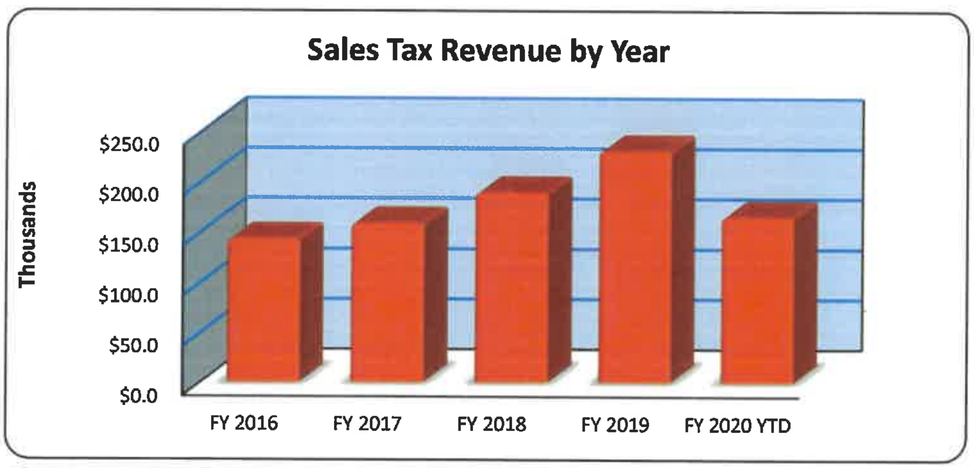


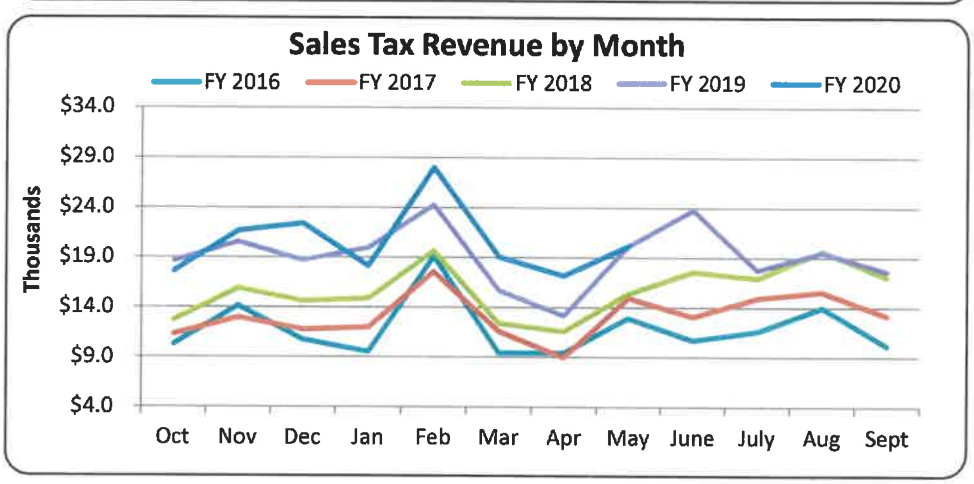
Unaudited

CITY OF PARKER
Uniquely Country

Sales Tax Revenue
General Fund
FY 2019-2020

Month Received	FY 2016 Received	FY 2017 Received	FY 2018 Received	FY 2019 Received	FY 2020 YTD Received	Difference to FY 2019	Variance to FY 2019
October	$10,297	$11,348	$12,724	$18,648	$17,615	($1,033)	-5.5%
November	14,146	12,972	15,916	20,580	21,689	1,109	5.4%
December	10,749	11,754	14,613	18,710	22,379	3,668	19.6%
January	9,529	11,986	14,898	19,988	18,143	(1,845)	-9.2%
February	19,126	17,566	19,676	24,284	28,023	3,739	15.4%
March	9,435	11,584	12,396	15,718	19,095	3,377	21.5%
April	9,444	8,994	11,601	13,220	17,202	3,982	30.1%
May	12,954	14,951	15,422	20,142	20,192	50	0.2%
June	10,691	13,102	17,569	23,768			
July	11,610	14,940	16,938	17,783			
August	14,018	15,548	19,666	19,550			
September	10,184	13,185	17,090	17,616			
Total	**$142,183**	**$157,930**	**$188,509**	**$230,007**	**$164,336**	**$13,046**	**8.6%**



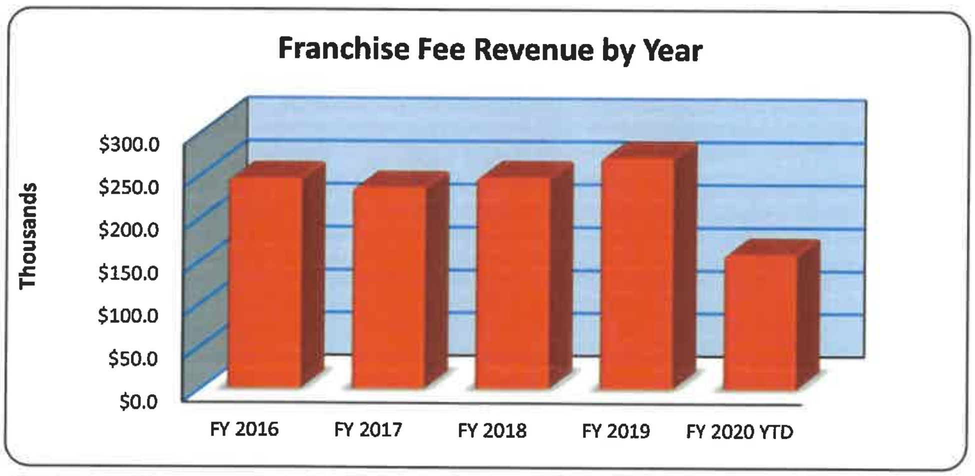


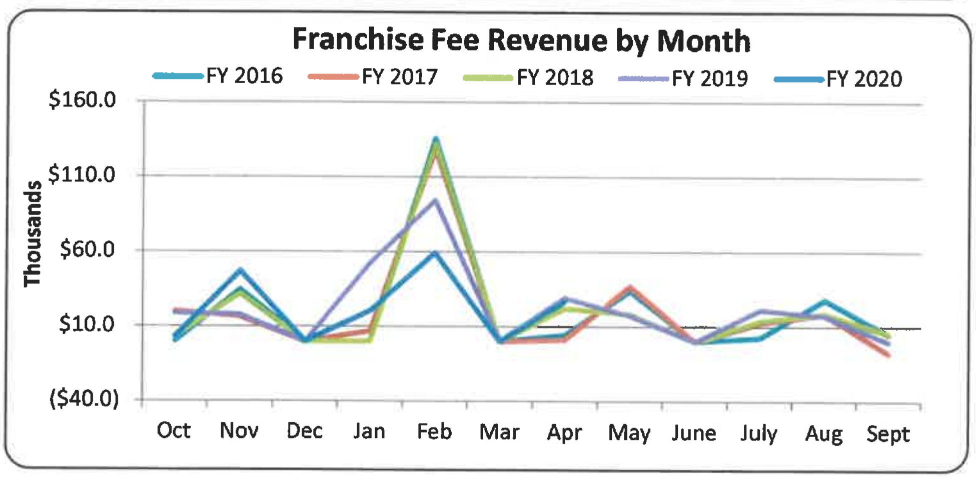
Unaudited

Franchise Fee Revenue
General Fund
FY 2019-2020

Month Received	FY 2016 Received	FY 2017 Received	FY 2018 Received	FY 2019 Received	FY 2020 YTD Received	Difference to FY 2019	Variance to FY 2019
October	$5	$20,142	$3,755	$18,905	**$3,316**	**($15,590)**	**-82.5%**
November	34,736	16,433	31,632	17,953	**47,049**	**29,096**	**162.1%**
December	0	0	0	0	**0**	**0**	**0.0%**
January	0	7,027	0	52,471	**20,557**	**(31,914)**	**-60.8%**
February	135,768	128,483	132,090	94,465	**59,361**	**(35,104)**	**-37.2%**
March	0	0	0	0	**0**	**0**	**0.0%**
April	4,344	1,158	22,055	29,425	**26,899**	**(2,526)**	**-8.6%**
May	34,014	37,118	18,433	17,467			
June	0	0	0	0			
July	2,590	12,638	13,644	21,415			
August	28,311	18,564	18,776	17,280			
September	4,846	(7,466)	5,685	0			
Total	**$244,613**	**$234,097**	**$246,071**	**$269,380**	**$157,182**	**($56,037)**	**-30.5%**

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

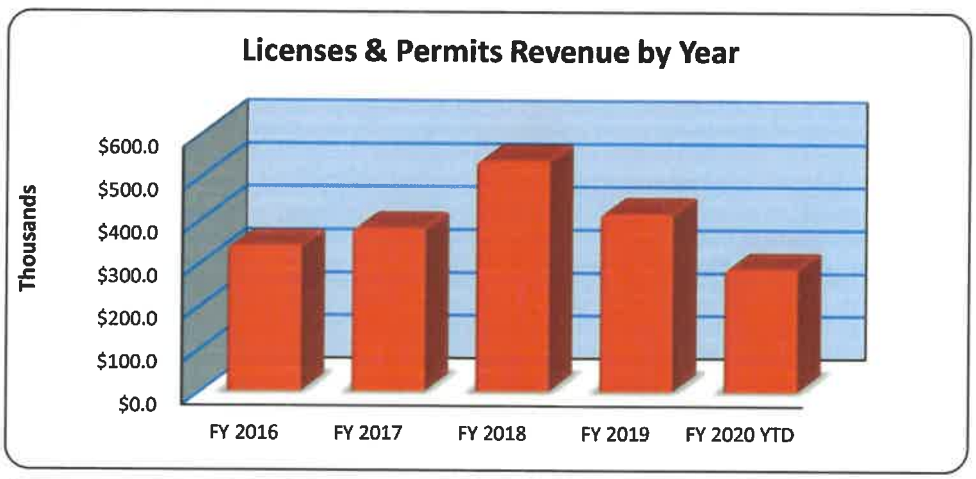


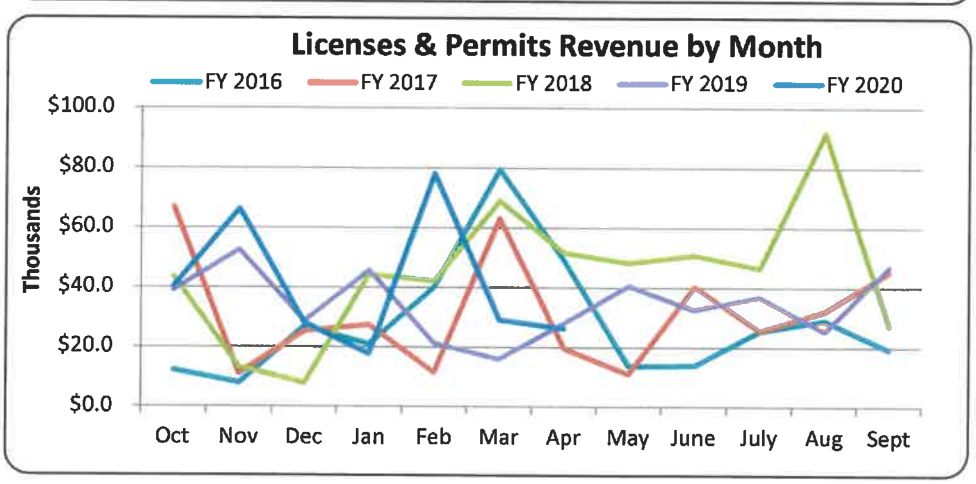


Unaudited

Licenses & Permits Revenue
General Fund
FY 2019-2020

Month Received	FY 2016 Received	FY 2017 Received	FY 2018 Received	FY 2019 Received	FY 2020 YTD Received	Difference to FY 2019	Variance to FY 2019
October	$12,241	$66,887	$43,572	$39,126	**$40,350**	**$1,224**	**3.1%**
November	7,883	11,172	13,310	52,505	**66,211**	**13,706**	**26.1%**
December	26,973	25,184	7,877	28,727	**28,108**	**(618)**	**-2.2%**
January	21,048	27,374	44,274	45,699	**17,757**	**(27,942)**	**-61.1%**
February	40,164	11,406	42,025	21,325	**78,162**	**56,837**	**266.5%**
March	79,525	62,992	69,016	16,021	**29,068**	**13,047**	**81.4%**
April	48,985	19,599	51,627	27,954	**26,187**	**(1,767)**	**-6.3%**
May	13,682	10,957	48,211	40,560			
June	13,794	40,281	50,769	32,478			
July	25,387	25,645	46,513	36,859			
August	28,978	32,158	91,715	25,271			
September	19,299	45,146	27,218	46,967			
Total	**$337,960**	**$378,801**	**$536,126**	**$413,491**	**$285,844**	**$54,487**	**23.6%**



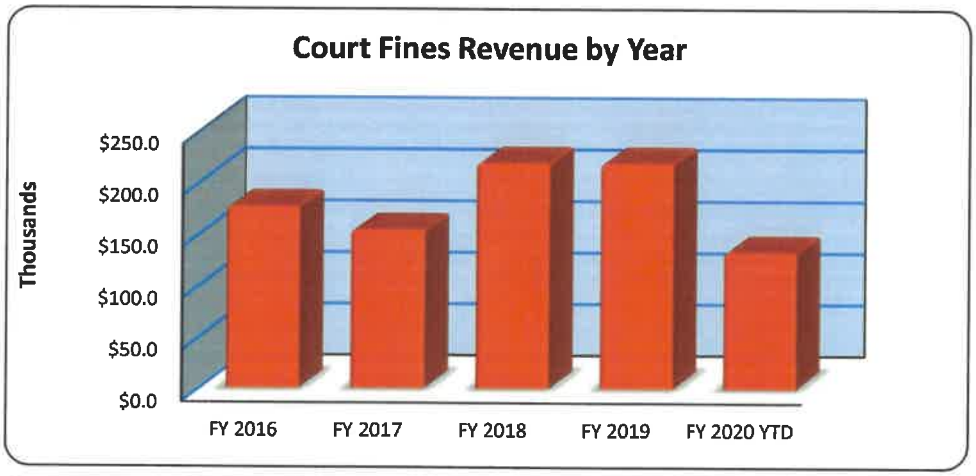


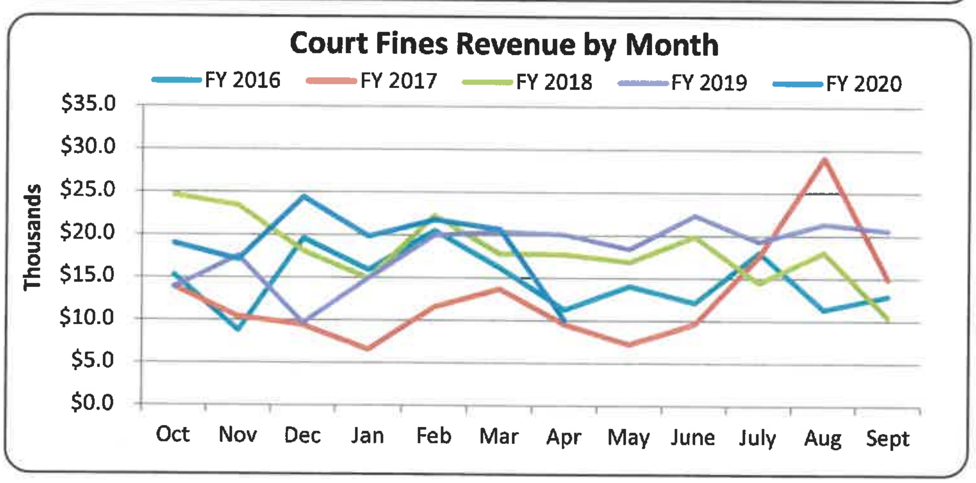
Unaudited

CITY OF PARKER Uniquely Country

Court Fines Revenue
General Fund
FY 2019-2020

Month Received	FY 2016 Received	FY 2017 Received	FY 2018 Received	FY 2019 Received	FY 2020 YTD Received	Difference to FY 2019	Variance to FY 2019
October	$15,304	$13,916	$24,603	$13,822	$18,963	$5,141	37.2%
November	8,748	10,413	23,397	17,516	17,107	(409)	-2.3%
December	19,610	9,395	18,100	9,685	24,399	14,713	151.9%
January	15,896	6,569	14,897	14,893	19,812	4,919	33.0%
February	20,484	11,589	22,303	19,940	21,768	1,828	9.2%
March	16,178	13,698	17,815	20,386	20,684	298	1.5%
April	11,315	9,547	17,738	20,071	10,016	(10,055)	-50.1%
May	14,057	7,251	16,866	18,401			
June	12,121	9,633	19,857	22,345			
July	18,034	17,559	14,452	19,300			
August	11,343	29,096	18,053	21,356			
September	12,915	14,860	10,409	20,568			
Total	**$176,005**	**$153,525**	**$218,489**	**$218,283**	**$132,749**	**$16,435**	**14.1%**





Unaudited

PARKER POLICE DEPARTMENT
REPORT OF MONTHLY STATISTICS YEAR TO DATE

April 2020	THIS MONTH	THIS MONTH LAST YEAR	% CHANGE	YTD 2020	YTD 2019	% CHANGE
Total Incidents	816	582	40%	2911	2259	29%
Calls for Service	86	87	-1%	411	348	18%
House Watch	399	178	124%	1098	579	90%
Other Service Response Incidents	331	317	4%	1402	1332	5%
Reported Incidents - Group A	7	7	0%	28	26	8%
Arson	0	0	0%	0	0	0%
Assault	0	0	0%	2	3	-33%
Bribery	0	0	0%	0	0	0%
Burglary/Breaking and Entering	0	1	-100%	3	1	200%
Counterfeiting/Forgery	1	1	0%	1	2	-50%
Destruction/Damage/Vandalism of Property	1	1	0%	5	4	25%
Drug/Narcotic Offenses	1	0	100%	2	4	-50%
Embezzlement	0	0	0%	0	0	0%
Extortion/Blackmail	0	0	0%	0	0	0%
Fraud	2	1	100%	7	6	17%
Gambling	0	0	0%	0	0	0%
Homicide	0	0	0%	0	0	0%
Human Trafficking	0	0	0%	0	0	0%
Kidnapping/Abduction	0	0	0%	0	0	0%
Larceny/Theft	2	2	0%	6	5	20%
Motor Vehicle Theft	0	0	0%	1	0	100%
Pornography/Obscene Material	0	1	-100%	0	1	-100%
Prostitution	0	0	0%	0	0	0%
Robbery	0	0	0%	0	0	0%
Sex Offenses	0	0	0%	1	0	100%
Sex Offenses, Nonforcible	0	0	0%	0	0	0%
Stolen Property	0	0	0%	0	0	0%
Weapon Law Violations	0	0	0%	0	0	0%
Group B Offenses	3	0	300%	9	6	50%
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	2	0%
Drunkenness	1	0	100%	2	0	200%
Family Offenses, Nonviolent	0	0	0%	0	0	0%
Liquor Violations	0	0	0%	0	0	0%
Peeping Tom	0	0	0%	0	0	0%
Runaway	1	0	100%	2	1	100%
Trespass of Real Property	1	0	100%	2	1	100%
All Other Offenses	0	0	0%	1	2	-50%
Incident Reports - Non-Offenses	11	2	450%	29	12	142%
Incident Reports	9	1	800%	27	9	200%
Mental Health	2	1	100%	2	3	-33%
Adult Arrests	2	0	200%	6	10	-40%
Males	1	0	100%	5	6	-17%
Females	1	0	100%	1	4	-75%
Juvenile Detentions	0	0	0%	0	0	0%
Males	0	0	0%	0	0	0%
Females	0	0	0%	0	0	0%
Traffic Enforcement	11	158	-93%	521	645	-19%
Citations	6	121	-95%	352	505	-30%
Warnings	5	37	-86%	169	140	21%
Accidents	1	8	-88%	31	22	41%
Injury	0	2	-100%	16	3	433%
Non-Injury	1	6	-83%	15	19	-21%
FLID	0	0	0%	0	0	0%
Investigations	118	28	321%	342	164	109%
Cases Assigned	24	8	200%	72	40	80%
Clearances	18	1	1700%	45	15	200%
Cases Filed with DA	1	0	100%	5	5	0%
Follow-Ups	72	19	279%	190	104	83%
Leads Online	3	0	300%	30	0	3000%
Alarm Activations	10	18	-44%	62	75	-17%
Residential	10	18	-44%	61	74	-18%
Chargeable	7	15	-53%	45	63	-29%
Non-Chargeable	3	3	0%	16	11	45%
Business	0	0	0%	1	1	0%
Chargeable	0	0	0%	0	0	0%
Non-Chargeable	0	0	0%	1	1	0%
Outside Agency Activities	3	25	-88%	61	68	-10%
Murphy PD	2	23	-91%	32	48	-33%
Collin County SO	0	1	-100%	14	9	56%
Wylie PD	0	0	0%	3	3	0%
Allen PD	1	0	100%	3	0	300%
Other	0	1	-100%	9	8	13%
Staff	**Sworn**	**Civilian**	**Reserve**			
Authorized	11	1	2			
Current Strength	11	1	1			
In Training	2	0	0			
Openings	0	0	0			
% Staffed	100%	100%	50%			
Reserve Hours	25	58				

Council Agenda Item

Item _4_
C'Sec Use Only

Budget Account Code:		Meeting Date:	May 19, 2020
Budgeted Amount:		Department/ Requestor:	Public Works Director Machado
Fund Balance-before expenditure:		Prepared by:	City Secretary Scott Grey
Estimated Cost:		Date Prepared:	May 14, 2020
Exhibits:	1. **Proposed Resolution** 2. **Texas Bit Dallas County Contract for road and highway materials unit costing**		

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2020-630, APPROVING A TERM CONTRACT FOR ROAD AND HIGHWAY MATERIALS TO OLDCASTLE MATERIALS TEXAS, INC. [OLSON/SHELBY/MACHADO]

SUMMARY

Dallas County unit costing of asphalt/roadway materials and repairs. Please review the attached information.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use

Approved by:			
Department Head/ Requestor:	Patti Scott Grey	Date:	05/14/2020
City Attorney:		Date:	
Acting City Administrator:	Luke B. Olson	Date:	05/15/2020

RESOLUTION NO. 2020-630

(Term Contract for Road and Highway Materials)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS, APPROVING A TERM CONTRACT FOR ROAD AND HIGHWAY MATERIALS TO OLDCASTLE MATERIALS TEXAS, INC. (TEXASBIT).

WHEREAS, the City of Parker desires to protect the health, safety and welfare of its citizens; and

WHEREAS, Chapter 271, Subchapters D and F, of the Local Government Code (Cooperative Purchasing Programs) authorize cities to enter into cooperatives with the state or other local governments for the purpose of procuring goods and services; and

WHEREAS, the County of Dallas awarded IFB No. 2018-057-6750 Term Contract for Road and Highway Materials, Asphaltic and Non-Asphaltic Materials through Court Order 2019-0010 authorizing cooperative purchasing; and

WHEREAS, the City of Parker desires to utilize the unit pricing for Highway and Road Materials through the Contract with Oldcastle Materials Texas, Inc. (TexasBit).

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

SECTION 1. Cooperative purchasing through Dallas County's Term Contract for Road and Highway Materials with Oldcastle Materials Texas, Inc. (TexasBit) is hereby approved.

SECTION 2. The Parker City Council authorizes the Mayor to execute all necessary documents in connection therewith on behalf of the City of Parker.

DULY RESOLVED by the City Council of the City of Parker, Collin County, Texas on this the ___19th____ day of _____May____, 2020, effective this date.

APPROVED:
CITY OF PARKER

____

Lee Pettle, Mayor

ATTEST:

____

Patti Scott Grey, City Secretary

APPROVED AS TO FORM:

____
Brandon Shelby, City Attorney

7	HIGH PERFORMANCE COLD MIX, AS PER BID SPECIFICATION, RAPID ROAD REPAIR R3 OR EQUAL **LOADED ON COUNTY TRUCKS AT VENDOR PLANT** **SPECIFY:** **PLANT LOCATION** STREET ADDRESS: 320 Iron Horse Dr. CITY/STATE/ZIPCODE: Terrell, Tx. 75160 TELEPHONE NO: 972-563-4095 HOURS OF OPERATION: 7 am - 5pm	100 TONS	$ 105.00	$ 10,500.00
8	HOT MIX ASPHALTIC CONCRETE PAVEMENT, TXDOT ITEM 340, TYPE B, INSTALLED OR LAID BY CONTRACTOR PERSONNEL, AS PER BID SPECIFICATIONS **1,500 TONS OR MORE PER JOB** **SPECIFY:** **PLANT LOCATION #1** STREET ADDRESS: 4625 Leston Ave. CITY/STATE/ZIPCODE: Dallas, Tx. 75247 TELEPHONE NO: 214-631-7682 HOURS OF OPERATION: 7am - 5pm **PLANT LOCATION #2** STREET ADDRESS: 4601 Scyene Rd. CITY/STATE/ZIPCODE: Sunnyvale, Tx. 75182 TELEPHONE NO: 972-226-4074 HOURS OF OPERATION: 7am - 5pm	2,000 TONS	$_____ Note: Omit price above if price is determined by Plant location and enter below: Plant #1 $ 69.88/ton Plant #2 $ 72.58/ton Plant #3 $_____/ton	$ 139,760.00

	PLANT LOCATION #3 STREET ADDRESS: CITY/STATE/ZIPCODE: TELEPHONE NO: HOURS OF OPERATION:			
9	HOT MIX ASPHALTIC CONCRETE PAVEMENT, TXDOT ITEM 340, TYPE B, INSTALLED OR LAID BY CONTRACTOR PERSONNEL, AS PER BID SPECIFICATIONS **500-1499 TONS PER JOB** **SPECIFY:** **PLANT LOCATION #1** STREET ADDRESS: 4625 Liston Ave CITY/STATE/ZIPCODE: Dallas, Tx. 75247 TELEPHONE NO: 214-631-7682 HOURS OF OPERATION: 8am - 5 pm **PLANT LOCATION #2** STREET ADDRESS: 4601 Scyene Rd. CITY/STATE/ZIPCODE: Sunnyvale, Tx. 75182 TELEPHONE NO: 972-226-4074 HOURS OF OPERATION: 8am- 5pm **PLANT LOCATION #3** STREET ADDRESS: CITY/STATE/ZIPCODE:	1,500 TONS	$______ Note: Omit price above if price is determined by Plant location and enter below: Plant #1 $70.18/ton Plant #2 $72.88/ton Plant #3 $____/ton	$105,270.00

	TELEPHONE NO: HOURS OF OPERATION:			
10	HOT MIX ASPHALTIC CONCRETE PAVEMENT, TXDOT ITEM 340, TYPE B, INSTALLED OR LAID BY CONTRACTOR PERSONNEL, AS PER BID SPECIFICATIONS **7.5-499 TONS PER JOB** **SPECIFY:** **PLANT LOCATION #1** STREET ADDRESS: 4625 Leston Ave. CITY/STATE/ZIPCODE: Dallas, Tx. 75247 TELEPHONE NO: 214-631-7682 HOURS OF OPERATION: 8am - 5pm **PLANT LOCATION #2** STREET ADDRESS: 4601 Scyene Rd. CITY/STATE/ZIPCODE: Sunnyvale, Tx. 75182 TELEPHONE NO: 972-226-4074 HOURS OF OPERATION: 7am- 5pm **PLANT LOCATION #3** STREET ADDRESS: CITY/STATE/ZIPCODE: TELEPHONE NO: HOURS OF OPERATION:	1,000 TONS	$______ Note: Omit price above if price is determined by Plant location and enter below: Plant #1 $81.60/ton Plant #2 $84.30/ton Plant #3 $_______/ton	$81,600.00

11	HOT MIX ASPHALTIC CONCRETE PAVEMENT, TXDOT ITEM 340, TYPE C, INSTALLED OR LAID BY CONTRACTOR PERSONNEL, AS PER BID SPECIFICATIONS **1,500 TONS OR MORE PER JOB** **SPECIFY:** **PLANT LOCATION #1** STREET ADDRESS: 4625 Leston Ave. CITY/STATE/ZIPCODE: Dallas, Tx. 75247 TELEPHONE NO: 214-631-7682 HOURS OF OPERATION: 9am - 5pm **PLANT LOCATION #2** STREET ADDRESS: 4601 Scyene Rd. CITY/STATE/ZIPCODE: Sunnyvale, Tx. 75182 TELEPHONE NO: 972-226-4074 HOURS OF OPERATION: 9am - 5pm **PLANT LOCATION #3** STREET ADDRESS: ______ CITY/STATE/ZIPCODE: ______ TELEPHONE NO: ______ HOURS OF OPERATION: ______	1,500 TONS	$______ Note: Omit price above if price is determined by Plant location and enter below: Plant #1 $75.40/ton Plant #2 $78.64/ton Plant #3 $______/ton	$ 113,100.00
12	HOT MIX ASPHALTIC CONCRETE PAVEMENT, TXDOT ITEM 340, TYPE D, INSTALLED OR LAID BY CONTRACTOR PERSONNEL, AS PER	10,000 TONS	$______ Note: Omit price above if price is determined	$746,200.00

	BID SPECIFICATIONS **1,500 TONS OR MORE PER JOB** **SPECIFY:** **PLANT LOCATION #1** STREET ADDRESS: 4625 Leston Ave CITY/STATE/ZIPCODE: Dallas, Tx. 75247 TELEPHONE NO: 214-631-7682 HOURS OF OPERATION: 7am - 5pm **PLANT LOCATION #2** STREET ADDRESS: 4601 Scyene Rd. CITY/STATE/ZIPCODE: Sunnyvale, Tx, 75182 TELEPHONE NO: 972-226-4074 HOURS OF OPERATION: ______ **PLANT LOCATION #3** STREET ADDRESS: ______ CITY/STATE/ZIPCODE: ______ TELEPHONE NO: ______ HOURS OF OPERATION: ______		by Plant location and enter below: Plant #1 $74.62/ton Plant #2 $78.16/ton Plant #3 $______/ton	
13	HOT MIX ASPHALTIC CONCRETE PAVEMENT, TXDOT ITEM 340, TYPE D, INSTALLED OR LAID BY CONTRACTOR PERSONNEL, AS PER BID SPECIFICATIONS **500-1499 TONS PER JOB** **SPECIFY:** **PLANT LOCATION #1**	2,500 TONS	$______ Note: Omit price above if price is determined by Plant location and enter below: Plant #1 $75.18/ton Plant #2 $78.72/ton	$187,950.00

	STREET ADDRESS: 4625 Leston Ave. CITY/STATE/ZIPCODE: Dallas, Tx. 75247 TELEPHONE NO: 214-631-7682 HOURS OF OPERATION: 7am - 5pm **PLANT LOCATION #2** STREET ADDRESS: 4601 Scyene Rd. CITY/STATE/ZIPCODE: Sunnyvale, Tx. 75182 TELEPHONE NO: 972-226-4074 HOURS OF OPERATION: 7am - 5pm **PLANT LOCATION #3** STREET ADDRESS: CITY/STATE/ZIPCODE: TELEPHONE NO: HOURS OF OPERATION:		Plant #3 $_______/ton	
14	HOT MIX ASPHALTIC CONCRETE PAVEMENT, TXDOT ITEM 340, TYPE D, INSTALLED OR LAID BY CONTRACTOR PERSONNEL, AS PER BID SPECIFICATIONS **7.5-499 TONS PER JOB** **SPECIFY:** **PLANT LOCATION #1** STREET ADDRESS: 4625 Leston Ave. CITY/STATE/ZIPCODE: Dallas, Tx. 75247 TELEPHONE NO:	1,000 TONS	$__________ Note: Omit price above if price is determined by Plant location and enter below: Plant #1 $87.06/ton Plant #2 $90.00/ton Plant #3 $_______/ton	$ 87,060.00

	214-631-7682 HOURS OF OPERATION: 7am - 5pm **PLANT LOCATION #2** STREET ADDRESS: 4601 Scyene Rd. CITY/STATE/ZIPCODE: Sunnyvale, Tx. 75182 TELEPHONE NO: 972-226-4074 HOURS OF OPERATION: 7am - 5pm **PLANT LOCATION #3** STREET ADDRESS: CITY/STATE/ZIPCODE: TELEPHONE NO: HOURS OF OPERATION:			
15	HOT MIX ASPHALTIC CONCRETE PAVEMENT, TXDOT ITEM 340, TYPE B **LOADED ON COUNTY TRUCKS AT VENDOR PLANT** **SPECIFY:** **PLANT LOCATION #1** STREET ADDRESS: 4625 Leston Ave. CITY/STATE/ZIPCODE: Dallas, Tx. 75247 TELEPHONE NO: 214-631-7682 HOURS OF OPERATION: 8am - 5pm **PLANT LOCATION #2**	4,000 TONS	$\_\_\_\_\_\_\_ Note: Omit price above if price is determined by Plant location and enter below: Plant #1$ 46.50/ton Plant #2$ 48.92/ton Plant #3$ ______/ton	$186,000.00

	STREET ADDRESS: 4601 Scyene Rd. CITY/STATE/ZIPCODE: Sunnyvale, Tx. 75182 TELEPHONE NO: 972-226-4074 HOURS OF OPERATION: 9am - 5pm **PLANT LOCATION #3** STREET ADDRESS: CITY/STATE/ZIPCODE: TELEPHONE NO: HOURS OF OPERATION:			
16	**HOT MIX ASPHALTIC CONCRETE PAVEMENT, TXDOT ITEM 340, TYPE D LOADED ON COUNTY TRUCKS AT VENDOR PLANT** **SPECIFY:** **PLANT LOCATION #1** STREET ADDRESS: 4625 Leston Ave. CITY/STATE/ZIPCODE: Dallas, Tx. 75247 TELEPHONE NO: 214-631-7682 HOURS OF OPERATION: 9am - 5pm **PLANT LOCATION #2** STREET ADDRESS: 4601 Scyene Rd. CITY/STATE/ZIPCODE: Sunnyvale Tx. 75182	40,000 TONS	\$________ Note: Omit price above if price is determined by Plant location and enter below: Plant #1\$ 51.40 /ton Plant #2 \$ 54.60 /ton Plant #3 \$______/ton	\$ 2,056,000.00

	TELEPHONE NO: 972-226-4074 HOURS OF OPERATION: 8am - 5pm **PLANT LOCATION #3** STREET ADDRESS: CITY/STATE/ZIPCODE: TELEPHONE NO: HOURS OF OPERATION:			
17	HOT MIX ASPHALTIC CONCRETE PAVEMENT, TXDOT ITEM 340, TYPE D **DELIVERED TO PROJECT JOB SITES WITHIN DALLAS COUNTY** **SPECIFY:** **PLANT LOCATION #1** STREET ADDRESS: 4625 Leston Ave. CITY/STATE/ZIPCODE: Dallas, Tx. 75247 TELEPHONE NO: 214-631-7482 HOURS OF OPERATION: 8am - 5pm **PLANT LOCATION #2** STREET ADDRESS: 4601 Scyene Rd. CITY/STATE/ZIPCODE: Sunnyvale, Tx. 75182 TELEPHONE NO: 972-226-4074 HOURS OF OPERATION: 8am - 5pm	40,000 TONS	$\_\_\_\_\_\_\_\_\_\_ Note: Omit price above if price is determined by Plant location and enter below: Plant #1$ 57.40/ton Plant #2 $60.60/ton Plant #3 $_______/ton	$ 2,296,000.00

	PLANT LOCATION #3 STREET ADDRESS: __________ CITY/STATE/ZIPCODE: __________ TELEPHONE NO: __________ HOURS OF OPERATION: __________			
18	ASPHALT EMULSION PRIME, AS PER BID SPECIFICATIONS, MARTIN ASPHALT COMPANY AE-P OR EQUAL **DELIVERED TO PROJECT JOBSITE WITHIN DALLAS COUNTY** **SPECIFY** BRAND:__________ PRODUCT NO:__________ MINIMUM TRUCKLOAD:__________ **PLANT LOCATION** STREET ADDRESS: __________ CITY/STATE/ZIPCODE: __________	18,000 GALLONS	$__________	$__________

	TELEPHONE NO: ______ HOURS OF OPERATION: ______			
19	ASPHALT EMULSION, RAPID SETTING (TABLE 6 OR 8), AS PER BID SPECIFICATIONS, MARTIN ASPHALT CRS-2 OR EQUAL **LOADED ON COUNTY TRUCKS AT VENDOR PLANT** **SPECIFY** BRAND: ______ PRODUCT NO: ______ MINIMUM TRUCKLOAD: ______ **PLANT LOCATION** STREET ADDRESS: ______ CITY/STATE/ZIPCODE: ______ TELEPHONE NO: ______ HOURS OF OPERATION: ______	6,000 GALLONS	$______	$______
20	ASPHALT EMULSION, RAPID SETTING (TABLE 6 OR 8), AS PER BID SPECIFICATIONS, MARTIN ASPHALT CRS-2 OR EQUAL **DELIVERED TO PROJECT JOBSITE WITHIN DALLAS COUNTY** **SPECIFY** BRAND: ______ PRODUCT NO: ______ MINIMUM TRUCKLOAD: ______ **PLANT LOCATION** STREET ADDRESS: ______	80,000 GALLONS	$______	$______

	CITY/STATE/ZIPCODE: __________________ TELEPHONE NO: __________________ HOURS OF OPERATION: __________________			
21	ASPHALT EMULSION, MEDIUM SETTING (TABLE 6 OR 8), AS PER BID SPECIFICATIONS, PROFESSIONAL COATING TECHNOLOGIES MCS-600C OR EQUAL **LOADED ON COUNTY TRUCKS AT VENDOR PLANT** **SPECIFY** BRAND:__________ PRODUCT NO:__________ MINIMUM TRUCKLOAD:________ **PLANT LOCATION** STREET ADDRESS: __________________ CITY/STATE/ZIPCODE: __________________ TELEPHONE NO: __________________ HOURS OF OPERATION: __________________	6,000 GALLONS	$__________	$__________
22	ASPHALT EMULSION, MEDIUM SETTING (TABLE 6 OR 8), AS PER BID SPECIFICATIONS, PROFESSIONAL COATING TECHNOLOGIES MCS-600C OR EQUAL **DELIVERED TO PROJECT JOBSITE WITHIN DALLAS COUNTY** **SPECIFY** BRAND:__________ PRODUCT NO:__________ MINIMUM TRUCKLOAD:________ **PLANT LOCATION**	6,000 GALLONS	$__________	$__________

	STREET ADDRESS: ______ CITY/STATE/ZIPCODE: ______ TELEPHONE NO: ______ HOURS OF OPERATION: ______			
23	ASPHALT EMULSION POLYMER MODIFIED, RAPID SETTING (TABLE 9), AS PER BID SPECIFICATIONS, MARTIN ASPHALT CRS-2P OR EQUAL **LOADED ON COUNTY TRUCKS AT VENDOR PLANT** **SPECIFY** BRAND:______ PRODUCT NO:______ MINIMUM TRUCKLOAD:______ **PLANT LOCATION** STREET ADDRESS: ______ CITY/STATE/ZIPCODE: ______ TELEPHONE NO: ______ HOURS OF OPERATION: ______	2,000 GALLONS	$______	$______
24	ASPHALT EMULSION POLYMER MODIFIED, RAPID SETTING (TABLE 9), AS PER BID SPECIFICATIONS, MARTIN ASPHALT CRS-2P OR EQUAL **DELIVERED TO PROJECT JOBSITE WITHIN DALLAS COUNTY** **SPECIFY** BRAND:______ PRODUCT NO:______ MINIMUM TRUCKLOAD:______ **PLANT LOCATION**	6000 GALLONS	$______	$______

	STREET ADDRESS: ______________________ CITY/STATE/ZIPCODE: ______________________ TELEPHONE NO: ______________________ HOURS OF OPERATION: ______________________			
25	ASPHALT ROADER SEALER, AS PER BID SPECIFICATIONS, PROFESSIONAL COATING TECHNOLOGIES COS-50 OR EQUAL **LOADED ON COUNTY TRUCKS** **SPECIFY** BRAND:______________ PRODUCT NO:______________ MINIMUM TRUCKLOAD:__________ **PLANT LOCATION** STREET ADDRESS: ______________________ CITY/STATE/ZIPCODE: ______________________ TELEPHONE NO: ______________________ HOURS OF OPERATION: ______________________	1,000 GALLONS	$__________	$__________
26	REJUVENATING AGENT, AS PER BID SPECIFICATIONS, PROFESSIONAL COATING TECHNOLOGIES ARE-68 OR EQUAL **LOADED ON COUNTY TRUCKS AT VENDOR PLANT** **SPECIFY** BRAND:______________ PRODUCT NO:______________ MINIMUM TRUCKLOAD:__________	6,000 GALLONS	$__________	$__________

	PLANT LOCATION STREET ADDRESS: ______________________ CITY/STATE/ZIPCODE: ______________________ TELEPHONE NO: ______________________ HOURS OF OPERATION: ______________________			
27	REJUVENATING AGENT, AS PER BID SPECIFICATIONS, PROFESSIONAL COATING TECHNOLOGIES ARE-68 OR EQUAL **DELIVERED TO PROJECT JOBSITE WITHIN DALLAS COUNTY** **SPECIFY** BRAND: ______________ PRODUCT NO: ______________ MINIMUM TRUCKLOAD: ______________ **PLANT LOCATION** STREET ADDRESS: ______________________ CITY/STATE/ZIPCODE: ______________________ TELEPHONE NO: ______________________ HOURS OF OPERATION: ______________________	12,000 GALLONS	$______________	$______________
28	JOINT SEALANT, HOT POURED RUBBER, AS PER BID SPECIFICATIONS, CRAFCO POLYFLEX TYPE 3 OR EQUAL **DELIVERED TO ROAD & BRIDGE DISTRICT OFFICE** **SPECIFY** BRAND: ______________ PRODUCT NO: ______________	95,000 POUNDS	$______________	$______________

	MINIMUM TRUCKLOAD:__________ **PLANT LOCATION** STREET ADDRESS: __________________ CITY/STATE/ZIPCODE: __________________ TELEPHONE NO: __________________ HOURS OF OPERATION: __________________			
29	LIGUID GEO-TECH MEMBRANE FOR POTHOLE REPAIR, AS PER BID SPECIFICATIONS, PROFESSIONAL COATING TECHNOLOGIES PHPM-50 OR EQUAL LOADED ON COUNTY TRUCK AT VENDOR	10,000 GALS		
	PLANT LOCATION STREET ADDRESS: CITY/STATE/ZIPCODE: TELEPHONE NO: HOURS OF OPERATION: __________________			
30	LIQUEFIED CEMENT SLURRY, TEXAS INDUSTRIES SUPERSLURRY™ OR EQUAL **LOADED ON COUNTY TRUCKS AT VENDOR PLANT** **PLANT LOCATION** STREET ADDRESS:	900 TONS	$__________	$__________

	CITY/STATE/ZIPCODE: ______ TELEPHONE NO: ______ HOURS OF OPERATION: ______			
31	LIQUEFIED CEMENT SLURRY, TEXAS INDUSTRIES SUPERSLURRY™ OR EQUAL **DELIVERED AND SPREAD BY SUPPLIER AT PROJECT SITE(S) WITHIN DALLAS COUNTY** **PLANT LOCATION** STREET ADDRESS: ______ CITY/STATE/ZIPCODE: ______ TELEPHONE NO: ______ HOURS OF OPERATION: ______	5,000 TONS	$______	$______
32	**CSS-1H, CATIONIC, WATER-BASED ASPHALT EMULSION PRODUCT USED PRIMARILY FOR TACK COAT AND FOG SEAL-AASHTO MW08, TXDOT STD SPECIFICATION –ITEM 300** **PLANT LOCATION** STREET ADDRESS: ______ CITY/STATE/ZIPCODE: ______ TELEPHONE NO: ______ HOURS OF OPERATION:	20,000 TONS	$______	$______

Please specify below any other charges/fees for the requested services listed herein. The charges/fees shall be listed on the invoice as a separate line item cost.

1. Demurrage Charge (use of common carrier)

$______/hr. after ___hour(s)

2. Demurrage Charge (use of own equipment)

$______/hr. after ___hour(s)

3. Pump and Hose Charge

$______/flat charge

4.Hauling Cost in excess of four (4) miles from nearest plant to job site

$0.90/ton mile

5. Move In Charge

$2,000.00/flat charge

6. Other charges/fees (if any) not listed but required in the performance of this contract

Name of Charge/Fee: For delivery to County forces, add $2.00/Ton for tandems

Rate/Price$ 2.00 Ton

Name of Charge/Fee:______

Rate/Price$_____

Name of Charge/Fee:______

Rate/Price$_____

Name of Charge/Fee______

Rate/Price$_____

Name of Charge/Fee______

Rate/Price$_____

7. Other charges/fees (if any) not listed but required in the performance of this contract:

Council Agenda Item

Item _5_
C'Sec Use Only

Budget Account Code:		Meeting Date:	May 19, 2020
Budgeted Amount:		Department/ Requestor:	Public Works Director Machado
Fund Balance-before expenditure:		Prepared by:	City Secretary Scott Grey
Estimated Cost:		Date Prepared:	May 14, 2020
Exhibits:	• **Proposed Ordinance (with maps)**		

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON ORDINANCE NO. 791, ADOPTING AND APPROVING A SERIES OF MAPS; INCLUDING BUT NOT LIMITED TO PROVISIONS FOR LAND USE, TRANSPORTATION, AND PUBLIC UTILITIES; RATIFYING THE ANNEXATION PLAN; PROVIDING A REPEALER CLAUSE; PROVIDING A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE. [OLSON/SHELBY/ MACHADO]

SUMMARY

This is a revision and update of city maps. Please review the attached information.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use

Approved by:			
Department Head/ Requestor:	Patti Scott Grey	Date:	05/14/2020
City Attorney:		Date:	
Acting City Administrator:	Luke B. Olson	Date:	05/15/2020

ORDINANCE NO. 791
(Adopting Maps)

AN ORDINANCE OF THE CITY OF PARKER, TEXAS, ADOPTING AND APPROVING A SERIES OF MAPS; INCLUDING BUT NOT LIMITED TO PROVISIONS FOR LAND USE AND TRANSPORTATION; RATIFYING THE ANNEXATION PLAN; PROVIDING A REPEALER CLAUSE; PROVIDING A SAVINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Parker ("City") desires to approve and adopt a series of maps in order to recognize and respond to the realities of the past and projected growth of the City, the adjacent cities, and the nearby special districts; and

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

SECTION 1. MAPS. The maps identified in exhibit A attached hereto are approved. The maps include, and are not limited to, the following:

A. <u>Annexation Map</u> - A map that illustrates the boundaries of the municipality and its extraterritorial jurisdiction.

(i) A copy of the map shall be kept in the office of the secretary or clerk of the City. A copy of the map shall also be kept in the office of the City Engineer.

(ii) (a) If the city annexes territory, the map shall be immediately corrected to include the annexed territory. The map shall be annotated to indicate:

(1) the date of annexation;

(2) the number of the annexation ordinance, if any; and

(3) a reference to the minutes or municipal ordinance records in which the ordinance is recorded in full.

(b) If the City's extraterritorial jurisdiction is expanded or reduced, the map shall be immediately corrected to indicate the change in the City's extraterritorial jurisdiction. The map shall be annotated to indicate:

(1) the date the City's extraterritorial jurisdiction was changed;

(2) the number of the ordinance or resolution, if any, by which the change was made; and

(3) a reference to the minutes or municipal ordinance or resolution records in which the ordinance or resolution is recorded in full.

B. The Zoning Map - showing:

(i) the boundaries of the City, and any additional area in the ETJ bound by the terms of a development agreement; and

(ii) The ordinance number, date, and zoning classification of each tract of land zoned by the City.

C. The Thoroughfare Map - showing:
Existing and planned right of ways, road easements, and major public utility easements within the City, and in the ETJ.

SECTION 2. PUBLIC VIEW. All Maps shall be readily available for viewing at City Hall. The Zoning Map shall be displayed in a location available to the public within City Hall.

SECTION 3. ANNEXATION PLAN. This ordinance ratifies and approves the Annexation Plan of the City, which is:

"No annexation is planned which would require the type and nature of the annexation plan required by Local Government Code section 43.052. The City plans only to proceed under Subchapter C-1, ANNEXATION PROCEDURE FOR AREAS EXEMPTED FROM MUNICIPAL ANNEXATION PLAN."

The provisions of this Section 3 shall be posted on the City website as the "Annexation Plan" of the City.

SECTION 4. SEVERABILITY CLAUSE. It is hereby declared the intention of the City Council that if any section, paragraph, sentence, clause, or phrase of this Ordinance is declared unconstitutional or otherwise illegal by the valid judgment or decree of any court of competent jurisdiction, such event shall not affect any of the remaining phrases, clauses, sentences, paragraphs, and sections of this, since the same would have been enacted by the City Council without such unconstitutional or illegal phrase, clause, sentence, paragraph, or section.

SECTION 5. REPEALER CLAUSE. This Ordinance restates and amends all prior Maps adopted and approved prior to the date of this ordinance.

SECTION 6. PUBLICATION. In accordance with Section 52.011 of the Local Government Code, the caption of this Ordinance shall be published either (a) in every issue of the official newspaper of the City of Parker for two days, or (b) one issue of the newspaper if the official newspaper is a weekly paper.

SECTION 7. EFFECTIVE DATE. This Ordinance shall become effective upon publication as required in Section 6.

PASSED AND APPROVED this 19th day of May, 2020.

APPROVED:
CITY OF PARKER

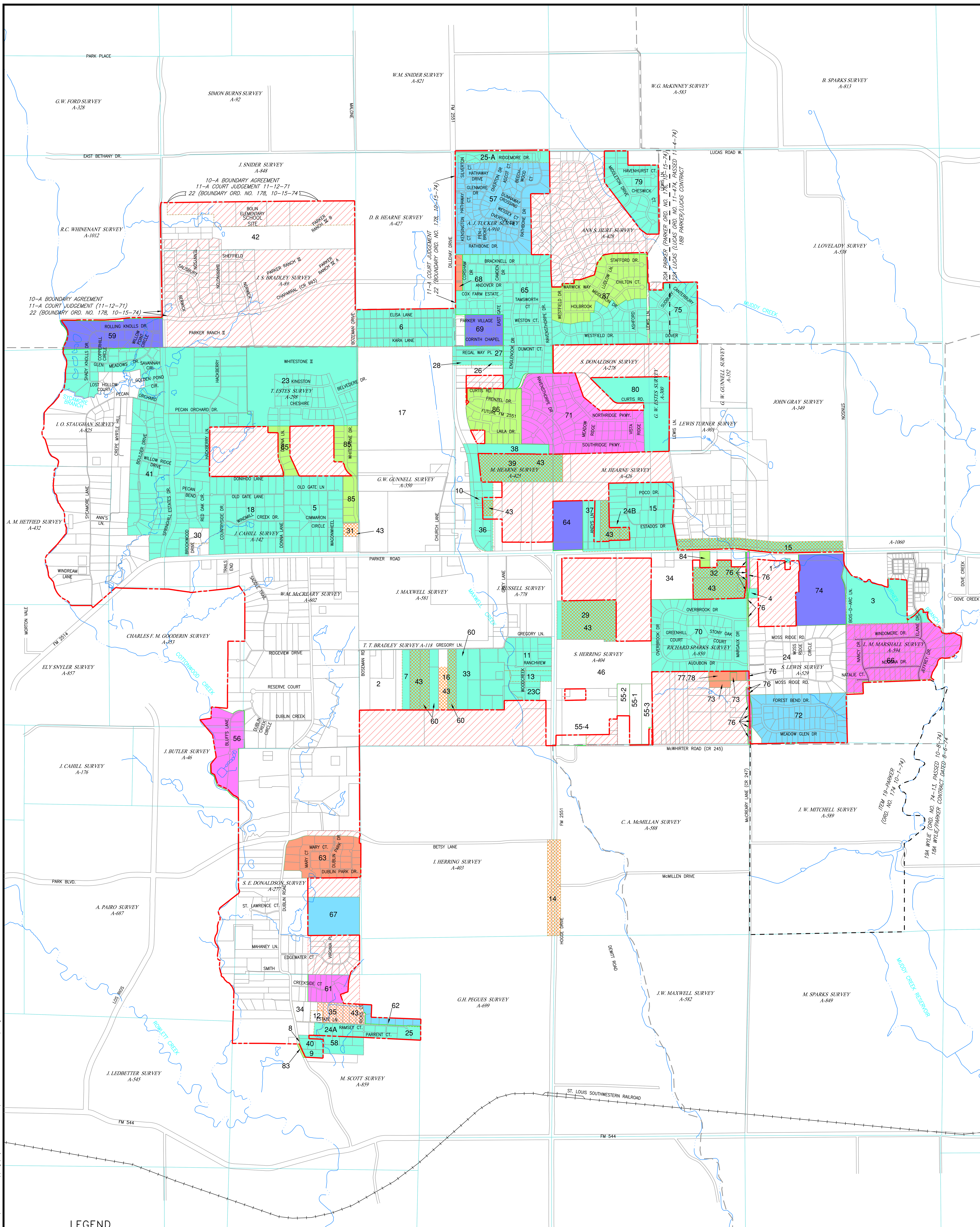
____
Lee Pettle, Mayor

ATTEST:

____
Patti Scott Grey, City Secretary

APPROVED AS TO FORM:

____
Brandon Shelby, City Attorney



MAP NO.	ORDINANCE NO. OR OTHER	Date	Brief Description	Gross	Net	Acreage	Increase	Deed Acreage
		2/28/1968	Original Article of Incorporation					
1	115	11/4/1969	Parker Annexation					
2	116	11/4/1969	Parker Annexation					
3	110	3/2/1970	Parker Annexation					
4	111	3/2/1970	Parker Annexation					
5	112	3/1/1971	Parker Annexation					
6	113	3/1/1971	Parker Annexation					
7	120	6/21/1971	Parker Annexation					
8	124	9/27/1971	Parker Annexation					
9	125	9/27/1971	Parker Annexation					
10	127	10/11/1971	Parker Annexation					
10A		10/11/1971	Parker /Allen Boundary Agreement					
11	129	11/151971	Parker Annexation					
11A	Judgement	11/12/1971	Court Judgement, Parker/Allen					
12	130	11/15/1971	Parker Annexation					
13	133	2/21/1972	Parker Annexation					
14	146	1/16/1973	Parker Disannexation					
15	151	5/15/1973	Parker Annexation					
16	160	10/2/1973	Parker Annexation					
17	161	10/2/1973	Parker Annexation					
18	164	2/19/1974	Parker Annexation					
18A	Contract	8/6/1974	Parker/Wylie Boundary Contract					
18A1	171	8/6/1974	Authorizing Contracting with Neighboring Cities					
18B	Contract	8/6/1974	Parker/Lucas Boundary Contract					
19	174	10/1/1974	Parker Ordinance. Parker/Wylie Boundary. Contract					
19A	74-13	10/8/1974	Wylie Ordinance. Parker Wylie Boundary					
20	175	10/15/1974	Parker Disannexation. Parker/Lucas Boundary					
20A	176	10/15/1974	Extraterritorial Boundary Line - Parker and Lucas					
21	177	10/15/1974	Parker Disannexation					
22	178	10/15/1974	Parker Ordinance. Parker/Allen Boundary					
22A	1-474	11/4/1974	Lucas Ordinance. Parker/Lucas Boundary					
23	191	5/20/1975	Parker Annexation					
23A	Resolution	6/3/1975	Murphy Resolution. Parker/Murphy Boundary					
23B	Judgement	6/20/1975	Court Judgement, Parker/Murphy Boundary					
23C	197	11/19/1975	Parker Annexation					
23D	4-384 Resolution	4/3/1984	Parker Resolution. Parker/Murphy Boundary					
24	270	10/23/1984	Parker Annexation					
24A	285	8/26/1986	Parker Annexation					
24B	318	11/8/1988	Parker Annexation					
25	319	1/1/1989	Parker Annexation					
25A	93-01-11	1/11/1993	Lucas Ordinance. Release of area to Parker					
26	361	6/14/1994	Parker Annexation-Portion Disannexed by Ordinance No. 396					
27	362	7/12/1994	Parker Annexation					
28	363	7/12/1994	Parker Annexation					
29	364	7/12/1994	Parker Annexation-Disannexed by Ordinance No. 396					
30	365	7/12/1994	Parker Annexation					
31	366	7/12/1994	Parker Annexation-Disannexed by Ordinance No. 396					
32	367	7/12/1994	Parker Annexation-Portions Disannexed by Ordinance No. 396					
33	368	7/12/1994	Parker Annexation-Portions Disannexed by Ordinance No. 396					
34	369	7/12/1994	Parker Annexation					
35	370	9/13/1994	Parker Annexation-Disannexed by Ordinance No. 396					
36	371	9/13/1994	Parker Annexation-Portions Disannexed by Ordinance No. 396					
37	372	9/20/1994	Parker Annexation-Portions Disannexed by Ordinance No. 396					
38	376	12/13/1994	Parker Annexation					
39	377	12/13/1994	Parker Annexation-Disannexed by Ordinance No. 396					
40	378	12/13/1994	Parker Annexation					
41	386	9/7/1995	Parker Annexation					
42	391	9/19/1995	Parker Annexation-Disannexed by Ordinance No. 396					
43	396	[illegible]23/1996	Parker Disannexations					
44	R-No. 012396	[illegible]26/1996	Parker Adoption of City Limit Map					
45	R-No. 0226-96	[illegible]23/1996	Parker Rescinding Adoption of City Limit Map					
46	411	[illegible]10/1996	Parker Annexation					
47	416	[illegible]10/1997	Parker Annexation					
48	385	[illegible]/5/1995	Parker Annexation-Procedural errors, Repealed by Ordinance No. 393					
49	393	11/5/1995	Repealing Parker's Ordinance No. 385					
50	402	5/28/1996	Disannexation					
51	406	10/8/1996	Disannexation and Repealing Ordinance No. 391					
52	440	7/14/1998	Parker Annexation					
53	443	8/11/1998	Parker Annexation					
54	416	6/10/1998	Parker Annexation					
55	411	1/17/1997	188.765 Acres in the Sherwood Herring Survey, Abstract No. 404	188.765 Acres				180.879
56	416	1/24/2001	41.812 Acres in the Joab Butler Survey, Abstract No. 46 and the Charles F.M Gooderin Survey, Abstract No. 353	41.812 Acres				41.043
57	438	1/24/2001	148 710 Acres in the A.J. Tucker Survey, Abstract No. 910	147.710 Acres				148.71
58	440	1/24/2001	19.80 Acres in the Mary Scott Survey Abstract No. 859	19.80 Acres				19.808
59	443	1/24/2001	47.254 Acres in the R.C. Whisenant Survey, Abstract No. 1012	47.254 Acres				48.358
60	456	3/30/1999	39 Acres in the Phillip Anderson Survey, Abstract No. 10	39 Acres				41.483
61	464	1/24/2001	19.270 Acres in the Mary Scott Survey, Abstract No. 859 and the G.H. Pegues Survey, Abstract No. 699	19.270 Acres				19.225
62	471	1/28/2002	8.837 Acres in the Mary Scott Survey. Abstract No. 859	8.837 Acres				8.263
63	472	1/28/2002	36.588 Acres in the S.E. Donaldson Survey, Abstract No. 277	36.588 Acres				51.661
64	491	1/24/2001	24.958 Acres in the Martin Hearn Survey, Abstract No. 426	24.958 Acres				25.512
65	492	11/14/2000	128.30 Acres in the A.J. Tucker Survey, Abstract No. 425	128.30 Acres				152.136
66	497	1/27/2002	104.012 Acres in the Lewis M Marshall Survey Abstract No. 594 and the William Patterson Survey, Abstract No. 716	104.012 Acres				104.012
67	499	3/13/2001	36.041 Acres in the S.E. Donaldson Survey Abstract No. 277	36.041 Acres				36.041
68	504	5/8/2001	4.178 Acres in the A.J Tucker Survey Abstract No. 910	4.178 Acres				76.398
69	561	12/7/2004	Extraterritorial Boundary Line - Parker and Lucas					36.476
70	566	2/22/2005	120.3202 Acres in the Richard Sparks Survey, Abstract No. 850	120.3202 Acres				120.321
71	574	8/9/2005	123.215 Acres in the S.E. Donaldson Survey, Abstract No. 278 and the Martin Hearn Survey, Abstract No. 425	123.215 Acres				No Closure
72	596	5/30/2006	78.2903 Acres in the T. Lewis Survey, Abstract No. 529	78.2903 Acres				76.648
73	611	8/21/2007	Parcels 9A and 9B of the McCreary Road Right-Of-Way Acquisition					1.97
74	614	10/23/2007	56.555 Acres in the Squire T. Lewis Survey Abstract No. 529	56.555 Acres				56.792
75	616	11/27/2007	48.6223 Acres in the Ann S. Hurt Survey, Abstract No. 428	48.6223 Acres				48.779
76	636	10/14/2008	7.706 Acres in the Richard Sparks Survey, Abstract No. 850 and the Squire T. Lewis Survey Abstract No. 529	7.706 Acres				7.706
77	679	6/17/2012	6.353 Acres in the Richard Sparks Survey, Abstract No. 850	6.353 Acres				6.353
78	680	[illegible]	[illegible] Acres in the Richard Sparks Survey, Abstract No. 850 [illegible]	[illegible]				[illegible]
79	681	[illegible]	12.57 Acres in the Ann Hurt Survey Abstract No. 428	12.57 Acres				12.57
80	716	[illegible]	[illegible]	[illegible]				[illegible]
81	721	[illegible]	COMPREHENSIVE PLAN					
82	725	[illegible]	[illegible] Acres in the Ann S. Hurt Survey Abstract No. 428	[illegible]				[illegible]
			ANNEXATIONS 2014-2017					
83	724	[illegible]	Parker/Plano Boundary Agreement	[illegible]				
84	732	[illegible]	[illegible] Acres in the Richard Sparks Survey, Abstract No. 850	[illegible]				[illegible]
85	744	[illegible]	[illegible] Acres in the Thomas Estes Survey, Abstract No. 299	[illegible]				[illegible]
86	747	[illegible]	[illegible] Acres in the Martin Hearn Survey Abstract No. 425	[illegible]				[illegible]
87	749	[illegible]	[illegible] Acres in the Ann S. Hurt Survey Abstract No. 428	[illegible]				[illegible]

LEGEND

- ORIGINAL CITY LIMITS
- ABSTRACT LINES
- COURT JUDGEMENT AND AGREEMENT LINES
- CITY LIMITS
- 62 ANNEXATIONS
- 40 PREVIOUS ANNEXATIONS
- PARKER EXTRATERRITORIAL AREA
- DISANNEXATION AREA

DATE: ___________, 2019
ORDINANCE # ___________

ANNEXATION MAP / BOUNDARY MAP
CITY OF PARKER, TEXAS
ORDINANCES *

PARKER

0 1000 2000 3000
HORIZONTAL SCALE IN FEET

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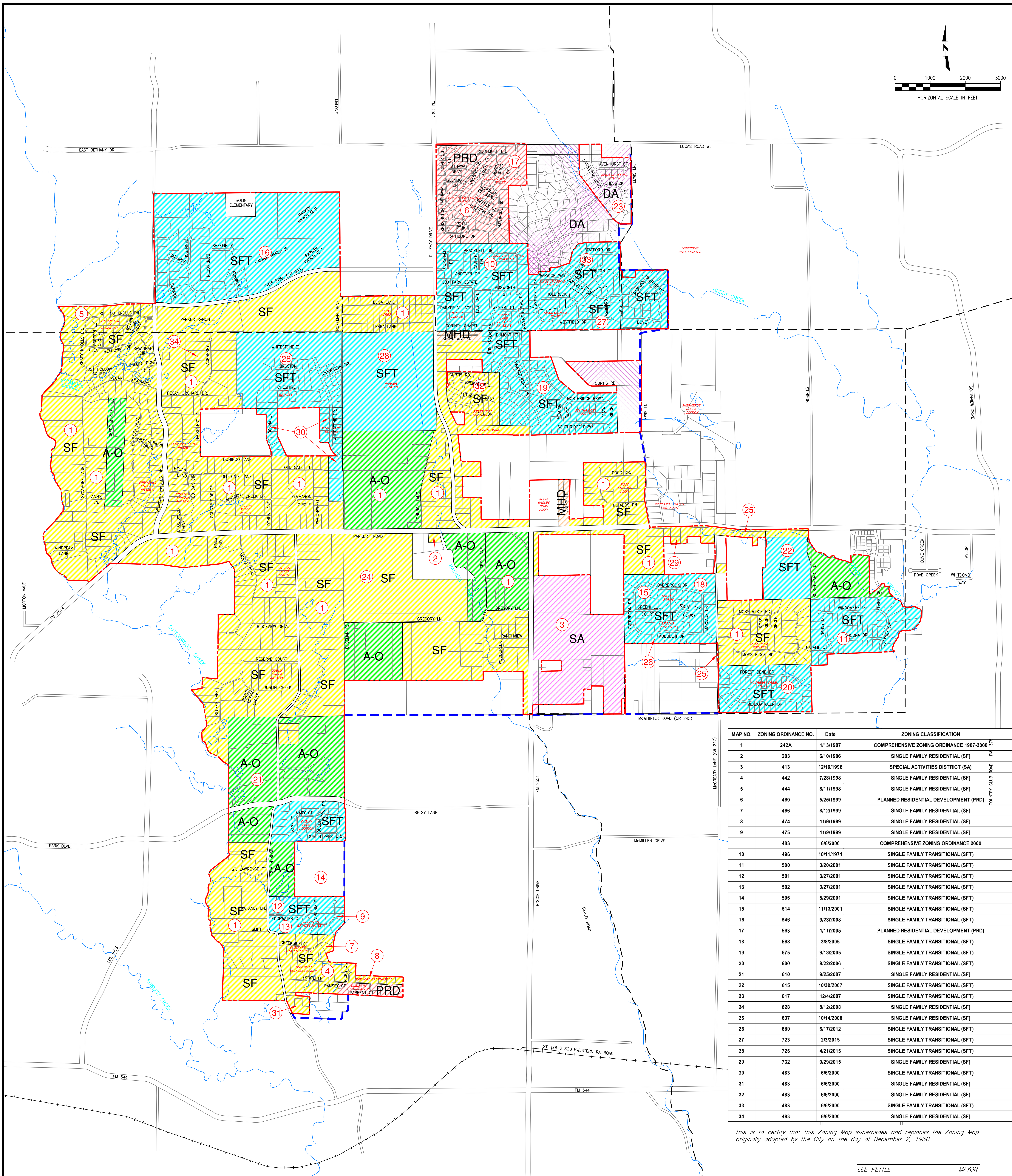
April 2020

PRIVATE DRIVES:
SMITH, MAHANEY, TRAILS END, WINDREAM LANE, ANNS LANE, CREPE MYRTLE, REGAL WAY, ANDYS LANE

*NOTE:
EXTRATERRITORIAL AREA IS BASED ON CONDITIONS OF ALL AGREEMENTS, RESOLUTIONS, ORDINANCES AND COURT JUDGEMENTS.

REVISED: 1/27/20 — CORNWFORD H:\Projects\Parker\4096\260-2019 Mapping\City Council Exhibits\Parker Annexation 2019 Map.dwg



MAP NO.	ZONING ORDINANCE NO.	Date	ZONING CLASSIFICATION
1	242A	1/13/1987	COMPREHENSIVE ZONING ORDINANCE 1987-2000
2	283	6/10/1986	SINGLE FAMILY RESIDENTIAL (SF)
3	413	12/10/1996	SPECIAL ACTIVITIES DISTRICT (SA)
4	442	7/28/1998	SINGLE FAMILY RESIDENTIAL (SF)
5	444	8/11/1998	SINGLE FAMILY RESIDENTIAL (SF)
6	460	5/25/1999	PLANNED RESIDENTIAL DEVELOPMENT (PRD)
7	466	8/12/1999	SINGLE FAMILY RESIDENTIAL (SF)
8	474	11/9/1999	SINGLE FAMILY RESIDENTIAL (SF)
9	475	11/9/1999	SINGLE FAMILY RESIDENTIAL (SF)
	483	6/6/2000	COMPREHENSIVE ZONING ORDINANCE 2000
10	496	10/11/1971	SINGLE FAMILY TRANSITIONAL (SFT)
11	500	3/20/2001	SINGLE FAMILY TRANSITIONAL (SFT)
12	501	3/27/2001	SINGLE FAMILY TRANSITIONAL (SFT)
13	502	3/27/2001	SINGLE FAMILY TRANSITIONAL (SFT)
14	506	5/29/2001	SINGLE FAMILY TRANSITIONAL (SFT)
15	514	11/13/2001	SINGLE FAMILY TRANSITIONAL (SFT)
16	546	9/23/2003	SINGLE FAMILY TRANSITIONAL (SFT)
17	563	1/11/2005	PLANNED RESIDENTIAL DEVELOPMENT (PRD)
18	568	3/8/2005	SINGLE FAMILY TRANSITIONAL (SFT)
19	575	9/13/2005	SINGLE FAMILY TRANSITIONAL (SFT)
20	600	8/22/2006	SINGLE FAMILY TRANSITIONAL (SFT)
21	610	9/25/2007	SINGLE FAMILY RESIDENTIAL (SF)
22	615	10/30/2007	SINGLE FAMILY TRANSITIONAL (SFT)
23	617	12/4/2007	SINGLE FAMILY TRANSITIONAL (SFT)
24	628	8/12/2008	SINGLE FAMILY RESIDENTIAL (SF)
25	637	10/14/2008	SINGLE FAMILY RESIDENTIAL (SF)
26	680	6/17/2012	SINGLE FAMILY TRANSITIONAL (SFT)
27	723	2/3/2015	SINGLE FAMILY TRANSITIONAL (SFT)
28	726	4/21/2015	SINGLE FAMILY TRANSITIONAL (SFT)
29	732	9/29/2015	SINGLE FAMILY RESIDENTIAL (SF)
30	483	6/6/2000	SINGLE FAMILY TRANSITIONAL (SFT)
31	483	6/6/2000	SINGLE FAMILY RESIDENTIAL (SF)
32	483	6/6/2000	SINGLE FAMILY RESIDENTIAL (SF)
33	483	6/6/2000	SINGLE FAMILY TRANSITIONAL (SFT)
34	483	6/6/2000	SINGLE FAMILY RESIDENTIAL (SF)

This is to certify that this Zoning Map supercedes and replaces the Zoning Map originally adopted by the City on the day of December 2, 1980

LEE PETTLE *MAYOR*

PATTI SCOTT GREY *CITY SECRETARY*

DATE: ______, 2019
ORDINANCE # ________

ZONING MAP
CITY OF PARKER, TEXAS

PARKER

BIRKHOFF, HENDRICKS & CARTER, L.L.P.
PROFESSIONAL ENGINEERS
Texas Firm F526
11910 Greenville Ave., Suite 600
Dallas, Texas 75243 (214) 361-7900

LEGEND

- STREAMS
- STREETS
- CITY LIMITS
- RAILROAD
- SURVEY LINES
- ETJ BOUNDARY LINES

PRIVATE DRIVES:
SMITH, MAHANEY, TRAILS END, WINDREAM LANE, ANNS LANE, CREPE MYRTLE, REGAL WAY, ANDYS LANE

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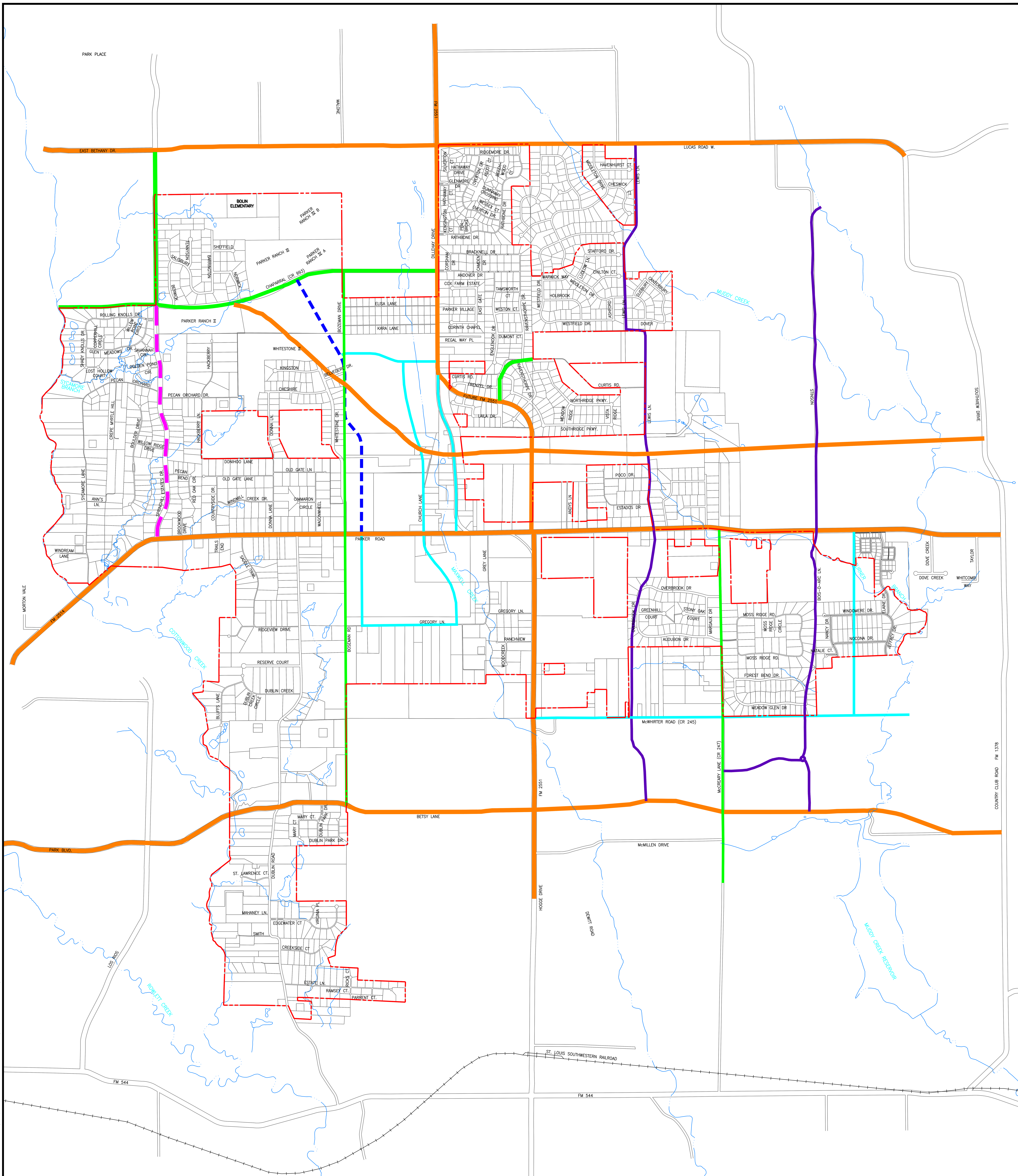
ZONING LEGEND

- AGRICULTURAL - OPEN SPACE (A-O)
- SINGLE FAMILY RESIDENTIAL DISTRICT (SF)
- SINGLE FAMILY RESIDENTIAL DISTRICT 1.5AC. (SFT)
- PLANNED RESIDENTIAL DEVELOPMENT (PRD)
- SPECIAL ACTIVITIES DISTRICT (SA)
- MANUFACTURED HOME DISTRICT (MHD)
- DEVELOPER AGREEMENT (DA) (UNDER CONSTRUCTION)
- DEVELOPER AGREEMENT (DA) (FUTURE LOTS)

April 2020

H:\Projects\Parker\4096\260-2019 Mapping\City Council Exhibits\Parker Zoning Map 2019.dwg PLOT SCALE: 1:1 PLOT STYLE: ---- PLOTTED BY: CHASE CRAWFORD ON 4/13/2020

REVISED: 8/28/19 - CCRAWFORD



LEGEND

- M6D: 6 LINE DIVIDED - 120 FT. R.O.W.
- M4D-S: 4 LANE SUBURBAN DIVIDED - 105 FT. R.O.W.
- M4U: 4 LANE UNDIVIDED (70' R.O.W.)
- C2S: 2 LANE SUBURBAN DIVIDED COLLECTOR - 70 FT. R.O.W. (2 THROUGH LANES PLUS LT. TURN)
- 2/4D: ROADWAY TO BE C-2S; R.O.W. TO BE M4D-S - 105 FT. R.O.W.
- RESIDENTAIL COLLECTOR - 85 FT. R.O.W. (32 FT. PAVEMENT)
- CITY LIMIT

PRIVATE DRIVES:
SMITH, MAHANEY, TRAILS END, WINDREAM LANE, ANNS LANE,
CREPE MYRTLE, REGAL WAY, ANDYS LANE

THOROUGHFARE PLAN
CITY OF PARKER, TEXAS

PARKER

BIRKHOFF, HENDRICKS & CARTER, L.L.P.
PROFESSIONAL ENGINEERS
Texas Firm F526
11910 Greenville Ave., Suite 600
Dallas, Texas 75243 (214) 361-7900

DATE: ____________, 2019
ORDINANCE # ____________

NOTE: ADDITIONAL COLLECTOR STREETS MAY BE REQUIRED AT TIME OF DEVELOPMENT.

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HORIZONTAL SCALE IN FEET

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April 2020

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PLOT SCALE: 1:1
PLOT STYLE: ----
REVISED: 8/28/19 – CCRAWFORD

AGENDA DATE	ITEM DESCRIPTION	CONTACT	Notes
2020			
Monthly	Home Rule Charter Commission (HRCC)	Shelby	Last Update 7/2; 8/6; 8/27; 9/3;9/17,10/15;11/19;12/17; 1/21; 2/4
TBD	Internatioal Building Codes	Machado	2018 0920 PWD GM working on update
TBD	Annual Codification Supplement	C'Sec	Last update2019 0604 CC Mtg
TBD	2020 City Fee Schedule	Savage	2015-2016 Approved 2/29; added 2016-17 to FAI; last Update 2019 0604; BP Update 2019 0917
TBD	Discussion - Reasearch - Going Electronic	Olson	MLP added 2019 0624; Discussed 2019 061&12 Long Term Planning; Demo 2019 1107 AM; 2019 1217 Update
~~Feb~~, May, Aug, Nov	Republic Waste Quarterly Report	Bernas	1st Qtr 2020 0204 CC Agenda
~~Feb~~, May, Aug, Nov	Fire Department Quarterly Report	Sheff/Miller/Flowers	1st Qtr 2020 0317 CC Agenda
~~Feb~~, ~~Apr May~~, Aug, Nov	Investment Quarterly Report	Savage	1st Qtr 2020 0204 CC Agenda
Tentatively February 4, 2019	Drainage Committee	Meyer	Last Update 2019 0903; 2020 ~~0121; 0204~~
Tentatively February 4, 2019	Facility/Transportation Committee	Standridge	2019 0827; 1119; (T) 2020 0204 CC Agenda
Tentatively March 17, 2020	Emergnecy Communication Committee	Abraham	Last Update 2019 0917 ; 2020 ~~0121; 0204~~
Tentatively February 4, 2019	COMP Plan Committee	Olson/Smith	2019 0903 CC Agenda;
Tentatively February 4, 2019	Capital Improvement Program (CIP) Committee	Taylor	Last Update 2019 0917; 2020 0121
Tentatively February 4, 2019	Noise Committee	Olson/?	2019 0827 CC Agenda; 2019 1217 CC Agenda
Tentatively March 17, 2020	Pump Station	Olson/Machado	Last Update 2019 0903; 2020 0121
Ask month	Town Hall Meeting - Drainage	Meyer/Pettle	2019 0922 MLP Email
Ask month	Town Hall Meeting - Facility	Pettle/Standridge/Olson	2019 0922 MLP Email
Ask month	Landscaping & Fertilization	Machado	No bid (under 50K); asking for contract

AGENDA DATE	ITEM DESCRIPTION	CONTACT	Notes
Ask month	Discussion/Consideration originally Zeroscape, 4/8 added Xeriscape	CM Meyer	2020 0407
June, 2020	Consider Tax Freeze for those over 65	Grant/Shelby	2019 0820 CC - Lou Zettler
June, 2020	Support Animals - Identification Standards	Shelby	2019 0820 CC
June, 2020	Adveritise for Bids 2019-2020 Annual Road Maintenance Project	Machado	2020 5/17& 24
June, 2020	Advertise for Bids for water line or other projects	Machado	
June, 2020	Prompt for Vacation Schedules	Scott Grey	Send email March
June, 2020	Stormwater Ordinance	Shelby Macho	
June, 2020	Reminder for Dec. Depository Services Bid RFP/Q - check w/GS	Savage	3rd 1year extension (2017 1205 1st) (2018 1218 2nd)
June, 2020	P&R Logo	Pettle/Olson/Shelby	See 2020 0421 CC Minutes - Tabled P&R Redesign & CC Re-assess on future agenda
Ask month	Candidates Night	PWC	Postponed
June, 2020	Auditor RFQs		
June	Discussion on sales tax for May 2020 Election	Shelby/Grant/Olson	2019 0116 Texas Tax Code, Sec. 321.406 Feq. of Election
June	Res. To add a Municipal Court Alt. Judge (Moore)	Olson/Newton	2019 0116 0605 Res. 2018-573 Appmnt of Municipal Court Officials Update; Mayor wants a resume
Budget	Municode - Code ~~& Mtg/Agenda Management~~	Olson/Scott Grey	See Quotes - Code (20191017) ~~Mtg/Agenda (20191107)~~