



AGENDA

CITY COUNCIL REGULAR MEETING

NOVEMBER 16, 2021 @ 7:00 PM

Notice is hereby given the City Council for the City of Parker will meet on Tuesday, November 16, 2021, at 7:00 P.M. at the Parker City Hall, 5700 E. Parker Road, Parker, Texas, 75002. The City Council meeting will be open to the public and live streamed. The City of Parker will provide disposable face masks and hand sanitizer.

CALL TO ORDER – Roll Call and Determination of a Quorum

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

- 1. COMPREHENSIVE PLAN (COMP) COMMITTEE - WEDNESDAY, NOVEMBER 17, 2021, 7 PM
- PARKS AND RECREATION COMMISSION (P&R) – WEDNESDAY, DECEMBER 8, 2021, 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 OCTOBER 19, 2021.
2. APPROVAL OF MEETING MINUTES FOR OCTOBER 26, 2021.
3. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON ORDINANCE NO. 808, UPDATING THE CITY'S CODE OF ORDINANCES (SUPPLEMENT S-10).

INDIVIDUAL CONSIDERATION ITEMS

4. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2021-681 VOTES FOR COLLIN COUNTY CENTRAL APPRAISAL DISTRICT BOARD OF DIRECTORS.
5. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2021-682, MAKING APPOINTMENTS TO THE PLANNING AND ZONING (P&Z) COMMISSION.
6. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2021-683, MAKING APPOINTMENTS TO THE ZONING BOARD OF ADJUSTMENT (ZBA).
7. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2021-684, MAKING APPOINTMENTS TO THE PARKS AND RECREATION COMMISSION.
8. CONSIDERATION AND/OR APPROPRIATE ACTION ON THE PURCHASE OF A REPLACEMENT SPEED TRAILER FROM COLLECTED REVENUE FROM THE CHILD SAFETY FUND.

**9. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON WHITESTONE
ESTATES PHASE 3 FINAL PLAT.**

ROUTINE ITEMS

10. UPDATE(S):

MONTHLY/QUARTERLY REPORTS

DEPARTMENT REPORTS – BUILDING/CODE (OCT), COURT (OCT), FINANCE (monthly financials) (SEPT/OCT), FIRE (3RD QTR), INVESTMENT (3RD QTR), POLICE (SEPT), REPUBLIC WASTE(SEPT), AND WEBSITE (SEPT/OCT)

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

DRAINAGE [*Except Poco Estados, Moss Ridge & Easy Acres – Drainage for these areas continue under Mayor Pro Tem Meyer.*]

INFRASTRUCTURE

CODE BOOK [MEYER]

COMPREHENSIVE PLAN COMMITTEE [SLAUGHTER]

EMERGENCY PREPAREDNESS COMMITTEE [ABRAHAM]

MUNICIPAL COMPLEX [PETTLE/COUNCIL]

NEW RESIDENT PACKET [MEYER]

NEWSLETTER [MEYER]

NOISE COMMITTEE [OLSON]

NORTH TEXAS MUNICIPAL WATER DISTRICT (NTMWD) [OLSON]

PUMP STATION [MACHADO]

RISK AND RESILIENCE ANALYSIS AND EMERGENCY RESPONSE PLAN UPDATE [MACHADO/BIRKHOFF]

SUBDIVISION(S) [MACHADO]

THOROUGHFARE & OTHER MAPS UPDATE [MACHADO]

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

Mary Ellen Cavanaugh donated Gatorade valued at \$10.00

Cyndi Daugherty donated Gatorade valued at \$30.00

Karen Martell donated popcorn valued at \$10.00

Jenn Hanna and her children, Rome and Siena, donated mini cupcakes (2 dozen) valued at \$15.00.

John Chisolm 2905 donated a ham and turkey breast to the PD valued \$100.00.

FUTURE AGENDA ITEMS

11. FUTURE AGENDA ITEMS

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

12. 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.

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 November 12, 2021, by 5:00 p.m. at the Parker City Hall, and as a courtesy, this Agenda is also posted to the City of Parker Website at www.parkertexas.us.

Date Notice Removed

Patti Scott Grey

City Secretary

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



Council Agenda Item

Budget Account Code:	Meeting Date:	See above.
Budgeted Amount:	Department/ Requestor:	City Secretary
Fund Balance-before expenditure:	Prepared by:	City Secretary Scott Grey
Estimated Cost:	Date Prepared:	November 10, 2021
Exhibits:	<ul style="list-style-type: none"> • <u>Comprehensive Plan (COMP) Committee Tentative 2021 Calendar</u> • <u>Parks and Recreation Commission (P&R) Tentative 2021 Calendar</u> 	

- COMPREHENSIVE PLAN (COMP) COMMITTEE - WEDNESDAY, NOVEMBER 17, 2021, **7 PM**
- PARKS AND RECREATION COMMISSION (P&R) – WEDNESDAY, DECEMBER 8, 2021, 6 PM

SUMMARY

Please review information provided.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Patti Scott Grey</i>	Date:	11/11/2021
Interim City Attorney:	<i>Scott D. Levine (Banowsky)</i>	Date:	11/11/2021 via email
City Administrator:	<i>Luke B. Olson</i>	Date:	11/12/2021



COMP Committee – 3RD Wednesday, 6 PM

January 20, 2021

February 17, 2021

March 17, 2021

April 21, 2021

May 19, 2021

June 16, 2021 - canceled

July 21, 2021 - canceled

August 18, 2021 - canceled

September 15, 2021

October 20, 2021 - canceled

November 17, 2021, 7 PM, due to conflict

December 15, 2021

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Comprehensive Plan (COMP) Committee



P&R – 2nd Wednesday, 6 PM

January 13, 2021

February 10, 2021

March 10, 2021

April 14, 2021

May 12, 2021

June 9, 2021 - Canceled

July 14, 2021

August 11, 2021

September 8, 2021 – Canceled

October 13, 2021

November 10, 2021 – Canceled

December 8, 2021

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Council Agenda Item

Budget Account Code:	Meeting Date: See above.
Budgeted Amount:	Department/ Requestor: City Secretary
Fund Balance-before expenditure:	Prepared by: City Secretary Scott Grey
Estimated Cost:	Date Prepared: October 28, 2021
Exhibits:	<ul style="list-style-type: none"> • <u>Proposed Minutes</u>

AGENDA SUBJECT

APPROVAL OF MEETING MINUTES FOR OCTOBER 19, 2021.

SUMMARY

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

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Patti Scott Grey</i>	Date:	11/11/2021
Interim City Attorney:	<i>Scott D. Levine (Banowsky)</i>	Date:	11/11/2021 via email
City Administrator:	<i>Luke B. Olson</i>	Date:	11/12/2021



MINUTES
CITY COUNCIL MEETING
OCTOBER 19, 2021

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. Mayor Pro Tem Cindy Meyer and Councilmembers Diana M. Abraham, Terry Lynch, Jim Reed, and Michael Slaughter were present.

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

PLEDGE OF ALLEGIANCE

AMERICAN PLEDGE: Tom Macduff led the pledge.

TEXAS PLEDGE: Councilmember Diana Abraham led the pledge.

PUBLIC COMMENTS The City Council invites any person with business before the Council to speak.

Sharon Macduff, 4313 Sycamore Lane, inquired as to whether an attendance count is taken at City Council meetings. Mrs. Macduff indicated that attendance information could be helpful in determining the size of the future Council Chambers in the proposed municipal building.

Ed Standridge, 3607 Hogge Drive, said he attended tonight's, October 19, 2021, 6:00 PM, Murphy City Council meeting and the City of Murphy, Texas, passed Resolution Number 21-R-1007, opposing the Texas Commission on Environmental Quality (TCEQ) application for a proposed wastewater treatment facility, located 0.4 miles northwest of the intersection of North Murphy Road and Rolling Ridge Drive in Collin County, Texas, near the cities of Murphy and Parker and in Parker's Extraterritorial Jurisdiction (ETJ). Mr. Standridge said with that resolution, Murphy City Council supported the City of Parker, Texas in opposition to the proposed wastewater treatment facility and the Municipal Utilities District (MUD), a special political subdivision that functions as an independent and limited government. (See Exhibit 1 – City of Murphy's Resolution Number 21-R-1007 and Exhibit, dated October 19, 2021.)

ITEMS OF COMMUNITY INTEREST

- Canceled - COMPREHENSIVE PLAN (COMP) COMMITTEE - WEDNESDAY, OCTOBER 20, 2021, 6 PM

The Wednesday, October 20, 2021, Comprehensive Plan (COMP) Committee meeting is canceled.

- PARKS AND RECREATION COMMISSION (P&R) – WEDNESDAY, NOVEMBER 10, 2021, 6 PM

The Wednesday, November 10, 2021, Parks & Recreation Commission (P&R) meeting is being planned, and the agenda will be available on the City's website, www.parkertexas.us, in early November.

- EARLY VOTING OCTOBER 18, 2021 – OCTOBER 29, 2021 & NOVEMBER 2, 2021, ELECTION

Early Voting is currently taking place now, as the chart below indicates, and Election Day voting will be November 2, 2021, as noted.

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
October 17	October 18 Early Voting 8am–5pm	October 19 Early Voting 8am–5pm	October 20 Early Voting 8am–5pm	October 21 Early Voting 8am–5pm	October 22 Early Voting 8am–5pm	October 23 Early Voting 7am–7pm
October 24 Early Voting 1pm–6pm	October 25 Early Voting 7am–7pm	October 26 Early Voting 7am–7pm	October 27 Early Voting 7am–7pm	October 28 Early Voting 7am–7pm	October 29 Early Voting 7am–7pm	October 30
October 31	November 1	November 2 Election Day 7am-7pm				

- NATIONAL PRESCRIPTION DRUG TAKE BACK EVENT SATURDAY, OCTOBER 23, 2021, 10:00 AM – 2:00 PM
- HOUSEHOLD HAZARDOUS WASTE DISPOSAL SATURDAY, OCTOBER 23, 2021, 10:00 AM – 2:00 PM, AT PARKER CITY HALL, 5700 E. PARKER ROAD, PARKER, TEXAS, IN CONJUNCTION WITH PARKER WOMEN'S CLUB FOOD DRIVE
Mayor Pettle noted the previous three events are being held Saturday, October 23, 2021.
- PARKERFEST - SUNDAY, OCTOBER 24, 2021, 3:00 PM to 6:00 PM
Parkerfest will be held Sunday, October 23, 2021.

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 SEPTEMBER 21, 2021. [SCOTT GREY]
2. APPROVAL OF MEETING MINUTES FOR OCTOBER 4, 2021. [SCOTT GREY]
3. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON ACCEPTING A PARKS AND RECREATION (P&R) COMMISSION RESIGNATION.

MOTION: Councilmember Slaughter moved to approve consent agenda items 1 through 3, as presented. Councilmember Reed seconded with Councilmembers Abraham, Lynch, Meyer, Reed, and Slaughter voting for the motion. Motion carried 5-0.

INDIVIDUAL CONSIDERATION ITEMS

4. CONSIDERATION, DISCUSSION, AND POTENTIAL ACTION REGARDING THE FOLLOWING MATTER: REQUEST FOR PROPOSAL (RFP) FOR BANK DEPOSITORY SERVICES TO BE ADVERTISED.

MOTION: Councilmember Slaughter moved to approve staff advertising/distributing request for proposals (RFPs) for Bank Depository Services, as the City of Parker's current contract with American National Bank expires on January 1, 2022. Councilmember Abraham seconded with Councilmembers Abraham, Lynch, Meyer, Reed, and Slaughter voting for the motion. Motion carried 5-0.

5. CONSIDERATION AND ACTION ON AUTHORIZING THE CITY ENGINEER TO PERFORM ENGINEERING SERVICES ON CERTAIN CITY STREETS AND PROVIDE ESTIMATED CONSTRUCTION COSTS.

MOTION: Councilmember Slaughter moved to table item 5. Councilmember Lynch seconded with Councilmembers Abraham, Lynch, Meyer, Reed, and Slaughter voting for the motion. Motion carried 5-0.

6. PARKER PARKS AND RECREATION COMMISSION ANNUAL REVIEW.

Mayor and City Council reviewed Parker Parks and Recreation (P&R) Commission and approved the Commission continuing. They thanked P&R Commission Chair Billy Barron for his service and commended P&R Commission members for their outstanding work during COVID19.

ROUTINE ITEMS

7. UPDATE(S):

- TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (TCEQ)

Mayor Pettle said TCEQ has granted a virtual hearing on the proposed wastewater treatment facility and Municipal Utilities District (MUD) on Monday, December 6, 2021. The City of Parker is requesting an in-person hearing, as its Council, Staff, and residents do not feel a virtual hearing is appropriate due to number of commentors (approximately 1,000 comments) against the proposed wastewater treatment facility and MUD in the City of Parker's Extraterritorial Jurisdiction (ETJ).
- MONTHLY/QUARTERLY REPORTS
 - DEPARTMENT REPORTS –BUILDING/CODE (SEPT), COURT (SEPT), POLICE (SEPT), AND REPUBLIC WASTE(SEPT)
- CAPITAL IMPROVEMENT PROGRAM (CIP) COMMITTEE [LYNCH/REED]
 - DRAINAGE [*Except Poco Estados, Moss Ridge & Easy Acres – Drainage for these areas continue under Mayor Pro Tem Meyer.*]
 - INFRASTRUCTURE
- CODE BOOK [MEYER]

No update.
- COMPREHENSIVE PLAN COMMITTEE [SLAUGHTER]
- EMERGENCY PREPAREDNESS COMMITTEE [ABRAHAM]

- MUNICIPAL COMPLEX [PETTLE/COUNCIL]
Mayor Pettle noted the next proposed municipal complex meeting is scheduled for Wednesday, November 3, 2021, 6:00 PM.
- LEGISLATIVE UPDATES [OLSON]
- NEW RESIDENT PACKET [MEYER]
- NEWSLETTER [MEYER]
- NOISE COMMITTEE [OLSON]
- NORTH TEXAS MUNICIPAL WATER DISTRICT (NTMWD) [OLSON]
- PUMP STATION [MACHADO]
- RISK AND RESILIENCE ANALYSIS AND EMERGENCY RESPONSE PLAN UPDATE [MACHADO/BIRKHOFF]
- SUBDIVISION(S) [MACHADO]
- THOROUGHFARE & OTHER MAPS UPDATE [MACHADO]
- ACCEPTANCE OF FOOD DONATION(S) FOR POLICE, FIRE, AND CITY STAFF DUE TO COVID-19 FOR THE RECORD (Each valued at between \$0 - \$500). [PETTLE]
 - Kathy Harvey (5408 Gregory Lane), Julian and Kathleen Calabria and Frank Meadoks donated 30 boxes of Girl Scout Cookies for the Police and Fire Departments, estimated value \$150.00
 - Laura Hernandez and her three young sons donated homemade cookies valued at \$15.00.
 - Sakaria Family donated snacks and candy valued at \$50.00
 - National Night Out Donations—
 - Charles C and Kristl A Pearl donated \$180.00 to Parker Fire Department (check #1515)
 - Charles C and Kristl A Pearl donated \$80.00 to Parker Police Department (check #1516)
 - Phil & JoAnn DeNitto donated \$25.00 to the Parker Fire Department (check 10589)
 - Phil & JoAnn DeNitto donated \$25.00 to the Parker Police Department (check 10593)

Mayor Pettle, on behalf herself, City Council, City and City Staff, thanked the above listed donors for their kind and generous donations.

FUTURE AGENDA ITEMS

8. FUTURE AGENDA ITEMS

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

Hearing no requests, Mayor Pettle encouraged everyone to email her any requests. She noted the next regularly scheduled meeting would be Tuesday, November 16, 2021, as City Council canceled the Tuesday, November 2, 2021, meeting for Election Day voting.

EXECUTIVE SESSION AND ADJOURNMENT

9.- 11. Mayor Pettle asked City Council if anyone needed to recess into executive session at this time. Hearing no requests, the Mayor adjourned the meeting at 8:14 p.m.

APPROVED:

Mayor Lee Pettle

Approved on the 16th day
of November, 2021.

ATTESTED:

Patti Scott Grey, City Secretary

PROPOSED

RESOLUTION NUMBER 21-R-1007

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MURPHY, COLLIN COUNTY, TEXAS, IN OPPOSITION TO THE PROPOSED DOMESTIC WASTEWATER TREATMENT FACILITY PERMIT APPLIED FOR BY RESTORE THE GRASSLANDS LLC AND HARRINGTON/TURNER ENTERPRISES, LP IN COLLIN COUNTY, TEXAS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Murphy, Texas being located within Collin County and adjacent to the extraterritorial jurisdiction of Parker, Texas; and

WHEREAS, the City of Murphy has become aware of an application by Restore the Grasslands LLC and Harrington/Turner Enterprises, LP to the Texas Commission on Environmental Quality ("TCEQ") for a proposed Texas Pollutant Discharge Elimination System Permit No. WQ0016003001 (EPA I.D. No. TX 0141381) to discharge treated wastewater at a volume not to exceed a daily average flow of 200,000 gallons per day; and

WHEREAS, this domestic wastewater treatment facility is proposed to be located 0.4 mile northwest of the intersection of North Murphy Road and Rolling Ridge Drive, in Collin County, which is located in the extraterritorial jurisdiction of Parker, Texas and adjacent to residential subdivisions within the City of Murphy; and

WHEREAS, according to the August 25, 2021, Notice of Receipt of Application, which is attached as Exhibit 1 and incorporated herein, "the discharge route will be from the plant site to Maxwell Creek, hence to"; said Maxwell Creek flows through the City of Murphy and any inadequately treated wastewater within such creek will adversely affect the public health, safety and quiet enjoyment of the citizens and visitors of Murphy; and

WHEREAS, the City of Murphy is highly concerned regarding quality of water to be discharged from the proposed wastewater plant and adverse impacts on recreational activities of the residents of Murphy, and therefore Murphy stands opposed to this new wastewater treatment facility.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MURPHY, TEXAS, THAT THE CITY:

SECTION 1. That the foregoing recitals are hereby found to be true and correct legislative findings of the City of Murphy, Texas, and are fully incorporated into the body of this resolution.

SECTION 2. That the City Council of the City of Murphy is opposed to the discharge by this potential wastewater treatment facility into Maxwell Creek.

SECTION 3. That the City Council of the City of Murphy stands in support of its sister cities, including Parker, and adjacent homeowners and business owners who stand in opposition to this new wastewater treatment facility.

SECTION 4. That the City Council of the City of Murphy requests the TCEQ to add the City to its mailing list regarding this matter and to accept this resolution as public comment on the proposed permit.

SECTION 5. This Resolution shall become and be effective on and after its adoption and publication as provided by law.

SECTION 6. It is hereby found and determined that the meeting at which this Resolution was passed was open to the public as required by law, and that a public notice of the time, place, and purpose of said meeting was given, all as required by Section 551.041 Texas Government Code.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Murphy, Texas, on this the 19th day of October 2021.

Scott Bradley, Mayor
City of Murphy

ATTEST:

Susie Quinn, City Secretary
City of Murphy

APPROVED AS TO FORM:

Wm. Andrew Messer, City Attorney

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY



NOTICE OF RECEIPT OF APPLICATION AND INTENT TO OBTAIN WATER QUALITY PERMIT

PROPOSED PERMIT NO. WQ0016003001

APPLICATION. Restore the Grasslands LLC and Harrington/Turner Enterprises, LP, 4801 West Lovers Lane, Dallas, Texas 75209, have applied to the Texas Commission on Environmental Quality (TCEQ) for proposed Texas Pollutant Discharge Elimination System (TPDES) Permit No. WQ0016003001 (EPA I.D. No. TX0141381) to authorize the discharge of treated wastewater at a volume not to exceed a daily average flow of 200,000 gallons per day. The domestic wastewater treatment facility will be located approximately 0.4 mile northwest of the intersection of North Murphy Road and Rolling Ridge Drive, in Collin County, Texas 75002. The discharge route will be from the plant site to Maxwell Creek; thence to Muddy Creek; thence to Lake Ray Hubbard. TCEQ received this application on May 26, 2021. The permit application is available for viewing and copying at Rita & Truett Smith Public Library, 300 Country Club Road, #300, Wylie, Texas. This link to an electronic map of the site or facility's general location is provided as a public courtesy and not part of the application or notice. For the exact location, refer to the application.

<https://tceq.maps.arcgis.com/apps/webappviewer/index.html?id=db5bac44afbc468bbddd360f8168250f&marker=-96.616388%2C33.041666&level=12>

ADDITIONAL NOTICE. TCEQ's Executive Director has determined the application is administratively complete and will conduct a technical review of the application. After technical review of the application is complete, the Executive Director may prepare a draft permit and will issue a preliminary decision on the application. **Notice of the Application and Preliminary Decision will be published and mailed to those who are on the county-wide mailing list and to those who are on the mailing list for this application. That notice will contain the deadline for submitting public comments.**

PUBLIC COMMENT / PUBLIC MEETING. You may submit public comments or request a public meeting on this application. The purpose of a public meeting is to provide the opportunity to submit comments or to ask questions about the application. TCEQ will hold a public meeting if the Executive Director determines that there is a significant degree of public interest in the application or if requested by a local legislator. A public meeting is not a contested case hearing.

OPPORTUNITY FOR A CONTESTED CASE HEARING. After the deadline for submitting public comments, the Executive Director will consider all timely comments and prepare a response to all relevant and material, or significant public comments. **Unless the application is directly referred for a contested case hearing, the response to comments, and the Executive Director's decision on the application, will be mailed to everyone who submitted public comments and to those persons who are on the mailing list**

for this application. If comments are received, the mailing will also provide instructions for requesting reconsideration of the Executive Director's decision and for requesting a contested case hearing. A contested case hearing is a legal proceeding similar to a civil trial in state district court.

TO REQUEST A CONTESTED CASE HEARING, YOU MUST INCLUDE THE FOLLOWING ITEMS IN YOUR REQUEST: your name, address, phone number; applicant's name and proposed permit number; the location and distance of your property/activities relative to the proposed facility; a specific description of how you would be adversely affected by the facility in a way not common to the general public; a list of all disputed issues of fact that you submit during the comment period and, the statement "[I/we] request a contested case hearing." If the request for contested case hearing is filed on behalf of a group or association, the request must designate the group's representative for receiving future correspondence; identify by name and physical address an individual member of the group who would be adversely affected by the proposed facility or activity; provide the information discussed above regarding the affected member's location and distance from the facility or activity; explain how and why the member would be affected; and explain how the interests the group seeks to protect are relevant to the group's purpose.

Following the close of all applicable comment and request periods, the Executive Director will forward the application and any requests for reconsideration or for a contested case hearing to the TCEQ Commissioners for their consideration at a scheduled Commission meeting.

The Commission may only grant a request for a contested case hearing on issues the requestor submitted in their timely comments that were not subsequently withdrawn. **If a hearing is granted, the subject of a hearing will be limited to disputed issues of fact or mixed questions of fact and law relating to relevant and material water quality concerns submitted during the comment period.**

MAILING LIST. If you submit public comments, a request for a contested case hearing or a reconsideration of the Executive Director's decision, you will be added to the mailing list for this specific application to receive future public notices mailed by the Office of the Chief Clerk. In addition, you may request to be placed on: (1) the permanent mailing list for a specific applicant name and permit number; and/or (2) the mailing list for a specific county. If you wish to be placed on the permanent and/or the county mailing list, clearly specify which list(s) and send your request to TCEQ Office of the Chief Clerk at the address below.

INFORMATION AVAILABLE ONLINE. For details about the status of the application, visit the Commissioners' Integrated Database at www.tceq.texas.gov/goto/cid. Search the database using the permit number for this application, which is provided at the top of this notice.

AGENCY CONTACTS AND INFORMATION. Public comments and requests must be submitted either electronically at <https://www14.tceq.texas.gov/epic/eComment/>, or in writing to the Texas Commission on Environmental Quality, Office of the Chief Clerk, MC-105, P.O. Box 13087, Austin, Texas 78711-3087. Please be aware that any contact information you provide, including your name, phone number, email address, and physical address will become part of the agency's public record. For more information about this permit application or the permitting process, please call the TCEQ Public Education Program, Toll Free, at 1-800-687-4040 or visit

their website at www.tceq.texas.gov/goto/pep. Si desea información en Español, puede llamar al 1-800-687-4040.

Further information may also be obtained from Restore the Grasslands LLC and Harrington/Turner Enterprises, LP, at the address stated above or by calling Ms. Ashley Broughton, P.E., Project Manager, LJA Engineering, Inc., at 713-380-4431.

Issuance Date: August 25, 2021



Council Agenda Item

Budget Account Code:	Meeting Date: See above.
Budgeted Amount:	Department/ Requestor: City Secretary
Fund Balance-before expenditure:	Prepared by: City Secretary Scott Grey
Estimated Cost:	Date Prepared: October 28, 2021
Exhibits:	<ul style="list-style-type: none"> • <u>Proposed Minutes</u>

AGENDA SUBJECT

APPROVAL OF MEETING MINUTES FOR OCTOBER 26, 2021.

SUMMARY

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

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Patti Scott Grey</i>	Date:	11/11/2021
Interim City Attorney:	<i>Scott D. Levine (Banowsky)</i>	Date:	11/11/2021 via email
City Administrator:	<i>Luke B. Olson</i>	Date:	11/12/2021



MINUTES
CITY COUNCIL MEETING
OCTOBER 26, 2021

CALL TO ORDER – Roll Call and Determination of a Quorum

The Parker City Council met in a special meeting on the above date at Parker Fire Department Training Room, 5700 E. Parker Road, Parker, Texas, 75002.

Mayor Lee Pettle called the meeting to order at 6:00 p.m. Mayor Pro Tem Cindy Meyer and Councilmembers Diana M. Abraham, Terry Lynch, Jim Reed, and Michael Slaughter were present.

Staff Present: Asst. City Administrator/City Secretary Patti Scott Grey, Interim City Attorney Scott D. Levine, Public Works Director Gary Machado, Fire Chief Mike Sheff, and Police Chief Richard Brooks

PLEDGE OF ALLEGIANCE

As the meeting was held in the Fire Department Training Room, the federal and state flags were not present and therefore ceremonial pledges to such flags could not be performed.

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.

No comments

INDIVIDUAL CONSIDERATION ITEMS

1. CONSIDERATION AND ACTION ON RESOLUTION NO. 2021-680, OPPOSING THE PROPOSED DOMESTIC WASTEWATER TREATMENT FACILITY PERMIT APPLIED FOR BY RESTORE THE GRASSLANDS LLC AND HARRINGTON/TURNER ENTERPRISES, LP IN COLLIN COUNTY, TEXAS AND PROVIDING AN EFFECTIVE DATE.

MOTION: Councilmember Slaughter moved to approve Resolution No. 2021-680, opposing the proposed domestic wastewater treatment facility permit applied for by Restore The Grasslands LLC and Harrington/Turner Enterprises, LP in Collin County, Texas and providing an effective date, as amended. Councilmember Reed seconded with Councilmembers Abraham, Lynch, Meyer, Reed, and Slaughter voting for the motion. Motion carried 5-0. (See Exhibit 1 – 1026 Res. No. 2021-680 Proposed Domestic Wastewater Treatment Facility and Exhibit, dated October 26, 2021.)

ADJOURN

Mayor Lee Pettle adjourned the meeting at 6:25 p.m.

APPROVED:

Mayor Lee Pettle

ATTESTED:

Patti Scott Grey, City Secretary

Approved on the 16th day
of November, 2021.

PROPOSED

RESOLUTION NO. 2021-680
(Proposed Domestic Wastewater Treatment Facility)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS, IN OPPOSITION TO THE PROPOSED DOMESTIC WASTEWATER TREATMENT FACILITY PERMIT APPLIED FOR BY RESTORE THE GRASSLANDS LLC AND HARRINGTON/TURNER ENTERPRISES, LP IN COLLIN COUNTY, TEXAS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Parker, Texas being located within Collin County; and

WHEREAS, the City of Parker has become aware of an application by Restore the Grasslands LLC and Harrington/Turner Enterprises, LP to the Texas Commission on Environmental Quality (“TCEQ”) for a proposed Texas Pollutant Discharge Elimination System Permit No. WQ0016003001 (EPA I.D. No. TX 0141381) to discharge treated wastewater at a volume not to exceed a daily average flow of 200,000 gallons per day; and

WHEREAS, this domestic wastewater treatment facility is proposed to be located 0.4 mile northwest of the intersection of North Murphy Road and Rolling Ridge Drive, in Collin County, which is located in the extraterritorial jurisdiction of the City of Parker, Texas and adjacent to residential subdivisions within the City of Murphy; and

WHEREAS, according to the August 25, 2021, Notice of Receipt of Application, which is attached as Exhibit 1 and incorporated herein, “the discharge route will be from the plant site to Maxwell Creek, hence to”; said Maxwell Creek flows through the City of Parker and the City of Murphy and any inadequately treated wastewater within such creek will adversely affect the public health, safety and quiet enjoyment of the citizens and visitors of cities of Parker and Murphy; and

WHEREAS, the City of Parker is highly concerned with the quality of water and/or other discharge from the proposed wastewater plant as it is contrary to the City of Parker’s ecological environment and will adversely impact recreational activities, as well as agricultural, environmentally sensitive, and other protected areas within the City of Parker and its ETJ, and therefore the City of Parker stands opposed to this new wastewater treatment facility.

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

SECTION 1. That the foregoing recitals are hereby found to be true and correct legislative findings of the City of Parker, Texas, and are fully incorporated into the body of this resolution.

SECTION 2. That the City Council of the City of Parker adamantly objects to, and is opposed to, the discharge caused by this potential wastewater treatment facility into Maxwell Creek.

SECTION 3. That the City Council of the City of Parker stands together with its citizens, its sister cities, adjacent homeowners, and business owners who stand in opposition to this new wastewater treatment facility.

SECTION 4. That the City Council of the City of Parker requests the TCEQ to add the City to its mailing list regarding this matter and to accept this resolution as public comment on the proposed permit.

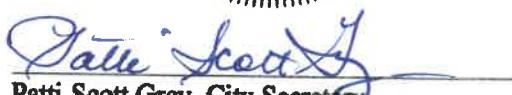
SECTION 5. This Resolution shall become and be effective on and after its adoption and publication as provided by law.

SECTION 6. It is hereby found and determined that the meeting at which this Resolution was passed was open to the public as required by law, and that a public notice of the time, place, and purpose of said meeting was given, all as required by Section 551.041 Texas Government Code.

DULY RESOLVED by the City Council of the City of Parker, Collin County, Texas on this the 26th day of October, 2021, effective this date.

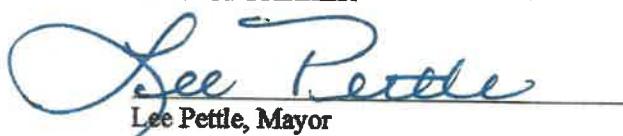


ATTEST:



Patti Scott Grey, City Secretary

APPROVED:
CITY OF PARKER


Lee Pettie, Mayor

APPROVED AS TO FORM:



Scott D. Levine, Interim City Attorney

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY



NOTICE OF RECEIPT OF APPLICATION AND INTENT TO OBTAIN WATER QUALITY PERMIT

PROPOSED PERMIT NO. WQ0016003001

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INFORMATION AVAILABLE ONLINE. For details about the status of the application, visit the Commissioners' Integrated Database at www.tceq.texas.gov/goto/cid. Search the database using the permit number for this application, which is provided at the top of this notice.

AGENCY CONTACTS AND INFORMATION. Public comments and requests must be submitted either electronically at <https://www14.tceq.texas.gov/epic/eComment/>, or in writing to the Texas Commission on Environmental Quality, Office of the Chief Clerk, MC-105, P.O. Box 13087, Austin, Texas 78711-3087. Please be aware that any contact information you provide, including your name, phone number, email address, and physical address will become part of the agency's public record. For more information about this permit application or the permitting process, please call the TCEQ Public Education Program, Toll Free, at 1-800-687-4040 or visit

their website at www.tceq.texas.gov/goto/pep. Si desea información en Español, puede llamar al 1-800-687-4040.

Further information may also be obtained from Restore the Grasslands LLC and Harrington/Turner Enterprises, LP, at the address stated above or by calling Ms. Ashley Broughton, P.E., Project Manager, LJA Engineering, Inc., at 713-380-4431.

Issuance Date: August 25, 2021



Council Agenda Item

Budget Account Code:		Meeting Date: See above.
Budgeted Amount:		Department/ Requestor: City Council
Fund Balance-before expenditure:		Prepared by: ACA/CS Scott Grey for City Administrator Olson
Estimated Cost:		Date Prepared: November 9, 2021
Exhibits:	1. <u>Proposed Ordinance</u> 2. <u>Supplement S-10 lined/highlighted changes</u>	

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON ORDINANCE NO. 808, UPDATING THE CITY'S CODE OF ORDINANCES (SUPPLEMENT S-10).

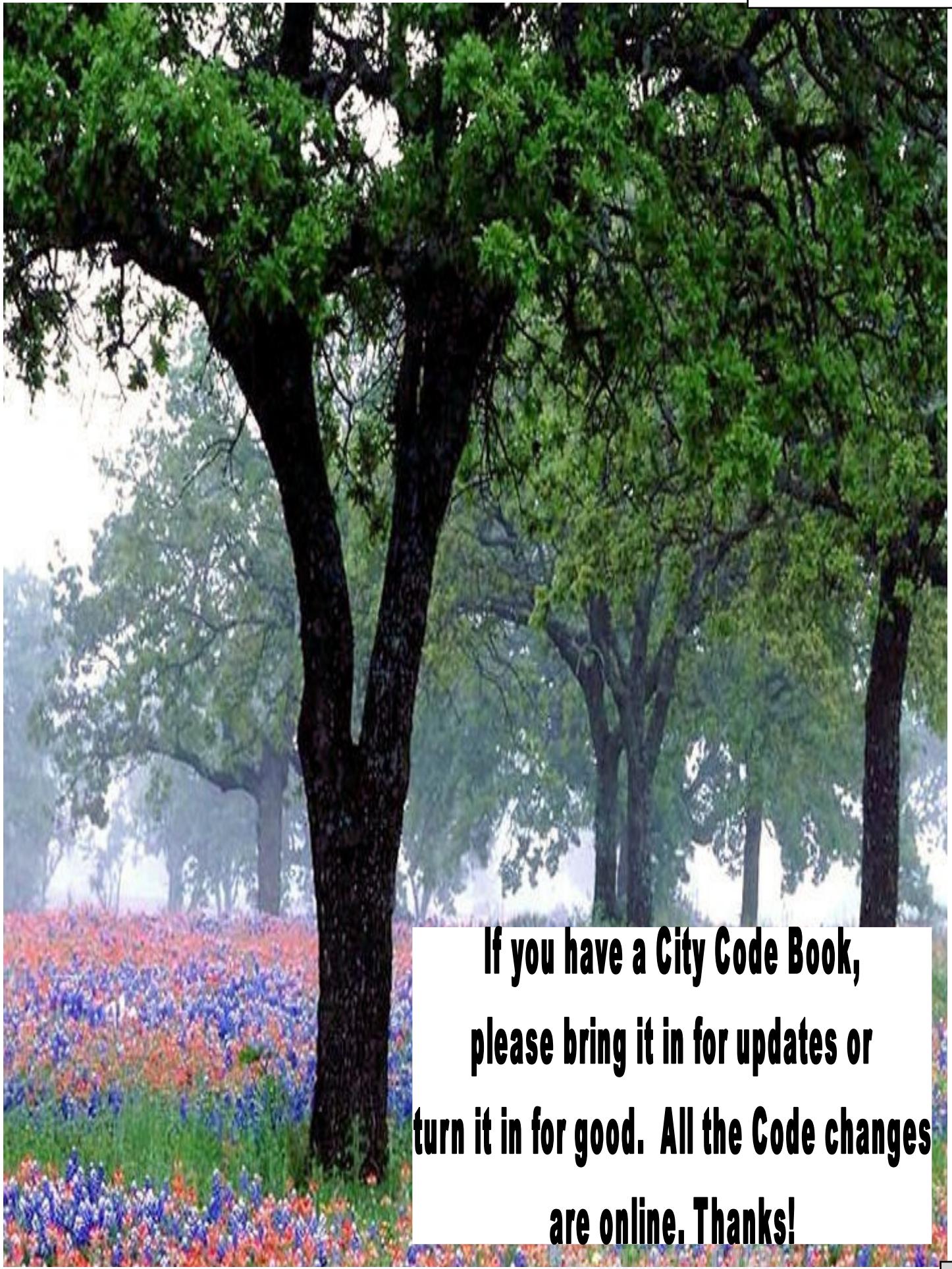
SUMMARY

American Legal Publishing Corporation has updated the Parker City Code of Ordinances (Supplement S-10). This supplement contains ordinances of a general and permanent nature enacted since the previous supplement.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Patti Scott Grey</i>	Date:	11/11/2021
Interim City Attorney:	<i>Scott D. Levine (Banowsky)</i>	Date:	11/11/2021 via email
City Administrator:	<i>Luke B. Olson</i>	Date:	11/12/2021



**If you have a City Code Book,
please bring it in for updates or
turn it in for good. All the Code changes
are online. Thanks!**

ORDINANCE NO. 808
(Adoption of 2021 S-10 Codification Supplement)

**AN ORDINANCE ENACTING AND ADOPTING THE TENTH
SUPPLEMENT TO THE CODE OF ORDINANCES FOR THE
CITY OF PARKER, TEXAS, COLLIN COUNTY.**

WHEREAS, American Legal Publishing Corporation of Cincinnati, Ohio, has completed the Tenth supplement to the Code of Ordinances of the City of Parker, Texas, which supplement contains all ordinances of a general and permanent nature enacted since the prior supplement to the Code of Ordinances of the City of Parker; and

WHEREAS, American Legal Publishing Corporation has recommended the revision or addition of certain sections of the Code of Ordinances which are based on or make reference to sections of the Parker Municipal Code; and

WHEREAS, it is the intent of the City Council to accept these updated sections in accordance with the changes of the law of the City of Parker; and

WHEREAS, it is necessary to provide for the usual daily operation of the municipality and for the immediate preservation of the public peace, health, safety and general welfare of the municipality that this ordinance take effect at an early date;

**NOW, THEREFORE, BE IT ORDAINED BY THE LEGISLATIVE AUTHORITY OF
THE CITY COUNCIL OF THE CITY OF PARKER:**

- Section 1. That the Tenth supplement to the Code of Ordinances of the City of Parker as submitted by American Legal Publishing Corporation of Cincinnati, Ohio, and as attached hereto (Exhibit A), be and the same is hereby adopted by reference as if set out in its entirety.
- Section 2. Such supplement shall be deemed published as of the day of its adoption and approval by the City Council and the City Secretary of the City of Parker is hereby authorized and ordered to insert such supplement into the copy of the Code of Ordinances kept on file in the Office of the City Secretary.

PASSED AND ADOPTED by the City Council of the City of Parker on this 16th day of November, 2021.

CITY OF PARKER, TEXAS

Lee Pettle, Mayor

ATTEST:

Patti Scott Grey, City Secretary

APPROVED AS TO FORM:

Scott D. Levine, Interim City Attorney

CITY OF PARKER, TEXAS

CODE OF ORDINANCES

~~2017 S-9~~ 2021 S-10 Supplement contains:
Local legislation current through Ord. ~~750~~ 804, passed ~~7-11-2017~~ 7-20-2021

Published by:

AMERICAN LEGAL PUBLISHING CORPORATION

One West Fourth ~~525~~ Vine Street ♦ 3rd Floor ~~Suite 310~~ ♦ Cincinnati, Ohio 45202
1-800-445-5588 ♦ www.amlegal.com

CITY GOVERNMENT

Mayor: **Z Marshall** **Lee Pettle**

Mayor Pro-tem: **Scott Levine** **Cindy Meyer**

Council Members: **Lee Pettle** **Diana M. Abraham**
Ed Standridge **Terry Lynch**
Cleburne Raney **Jim Reed**
Cindy Meyer **Michael Slaughter**

CITY PERSONNEL

City Administrator: **Jeff Flanigan** **Luke B. Olson**

Asst. City Administrator/City Secretary: **Pattie Scott Grey**

Interim City Attorney: **Brandon S. Shelby** **Scott D. Levine**

City Engineer: **Birkhoff, Hendricks and Carter**

Public Works Director/Building Official: **Gary Machado**

Fire Chief: **Mike Sheff**

Finance/H.R. Manager Director: **Johnna Boyd** **Grant Savage**

Court Administrator: **Lori Newton**

Police Chief: **Richard D. Brooks**

OTHER BOARDS & COMMISSIONS

Planning and Zoning Commission
Zoning Board of Adjustments **Adjustment**
Parks and Recreation Commission

PARKER, TEXAS
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- 91. Alarm Systems
- 92. Animals
- 93. Fire Prevention
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- 97. Parks and Recreation Commission
- 98. Bicycles

Parker - Administration**§ 30.02 OFFICIAL NEWSPAPER.**

(A) The Dallas Morning News, Dallas, Texas, is designated as the official newspaper for the city.

(B) The Mayor is authorized to execute a contract with The Dallas Morning News establishing the applicable rates for publication of city notices.

(C) Until September 30, 2017 2022, and thereafter until changed by resolution of City Council, the city shall continue to publish in The Dallas Morning News each ordinance, notice or other matter required to be published by law.

(Ord. 198, passed 10-21-1975; Am. Ord. 605, passed 10-10-2006; Am. Res. 2021-676, passed 9-7-2021)

CITY COUNCIL**§ 30.15 COUNCIL MEMBER TERMS.**

(A) For the purpose of staggering the terms of office of Council members, they shall be divided into 2 groups. One group is to be composed of 2 Council members, whose term of office shall expire in the same year that the term of office of the Mayor expires. The other group shall be composed of the remaining 3 Council members, whose term of office shall expire in the year when the term of office of the Mayor does not expire.

(B) Commencing with the election to be held in April, 1975, and at all elections to be held thereafter, the office of any Council member whose term of office expires that year, or expires in any year thereafter, shall be filled for a term of 2 years.

(Ord. 166, passed 4-16-1974)

CITY OFFICIALS**§ 30.30 MUNICIPAL ATTORNEY.**

(A) The City Council, pursuant to Tex. Loc. Gov't Code, § 22.071, hereby creates the municipal officer position of Municipal Attorney.

(B) The Municipal Attorney shall be licensed to practice law in this state, shall maintain that law license in good standing with the State Bar of this state, and shall maintain malpractice insurance while acting as an officer of the municipality.

(C) The Municipal Attorney shall represent the city in all legal matters pertaining to the city at the discretion and direction of the City Council. The Municipal Attorney shall not permit conflicts to occur by rendering legal advice or representing agents, employees, or officers of the city, whether individually or collectively, except in their official capacities as agents, employees, or officers of the city, and then only in matters pertaining to the city and in the best interest of the city.

(Ord. 537, passed 4-1-2003) Penalty, see § 10.99

§ 30.31 MUNICIPAL ENGINEER.

(A) The City Council, pursuant to Tex. Loc. Gov't Code, § 22.071, hereby creates the municipal officer position of Municipal Engineer.

(B) The Municipal Engineer shall be licensed to practice engineering in this state and shall maintain that license in good standing with the state and shall maintain malpractice insurance while acting as an officer of the municipality.

(C) The Municipal Engineer shall represent the city in all engineering matters pertaining to the city at the discretion and direction of the City Council. The Municipal Engineer shall not permit conflicts to occur by rendering engineering advice or representing agents, employees, or officers of the city, whether individually or collectively, except in their official capacities as agents, employees, or officers of the city, and then only in matters pertaining to the city and in the best interest of the city. The Municipal Engineer shall also not permit conflicts to occur by representing persons, firms, or corporations coming to, or doing business with, the city with projects, plans, or drawings to be reviewed by the Municipal Engineer.

(Ord. 540, passed 4-29-2003) Penalty, see § 10.99

PERSONNEL

§ 30.45 TEXAS MUNICIPAL RETIREMENT SYSTEM (TMRS); ORDINANCES ADOPTED.

The city's ordinances regarding participation in the Texas Municipal Retirement System (TMRS), as they may be amended from time to time, are hereby adopted by reference and shall be a part of this code as if set forth in full herein.

(Ord. 302, passed 1-20-1987; Am. Ord. 325, passed 8-22-1989; Am. Ord. 326, passed 8-22-1989; Am. Ord. 344, passed 12-10-1991; Am. Ord. 353, passed 8-10-1993; Am. Ord. 379, passed 12-13-1994; Am. Ord. 429, passed 10-14-1997; Am. Ord. 445, passed 9-8-1998; Am. Ord. 762, passed 7-17-2018; Am. Ord. 787, passed 11-19-2019; Am. Ord. 804, passed 7-20-2021)

CHAPTER 33: EMERGENCY MANAGEMENT AND SERVICES

Section

- 33.01 County Emergency Management Plan adopted
- 33.02 Police Department; Police Reserve Force
- 33.03 Fire Department; Fire Marshal
- 33.04 Uniform EMS Ordinance adopted

§ 33.01 COUNTY EMERGENCY MANAGEMENT PLAN ADOPTED.

(A) The city hereby adopts the County Emergency Management Plan as of its most recent revision to date.

(B) The Mayor is hereby authorized to declare emergencies as required subject to ratification by the City Council in accordance with § 10 of the State Disaster Act.

(Ord. 360, passed 2-22-1994)

§ 33.02 POLICE DEPARTMENT; POLICE RESERVE FORCE.

The city ordinances providing for the Police Department and Police Reserve Force, as they may be amended from time to time, are adopted by reference and shall be a part of this code as if set forth in full herein.

(Ord. 284, passed 6-10-1986; Ord. 498, passed 3-13-2001; Am. Ord. 769, passed 5-21-2019; Am. Ord. 770, passed 5-21-2019)

§ 33.03 FIRE DEPARTMENT; FIRE MARSHAL.

The city ordinances providing for the Volunteer Fire Department and the Fire Marshal, as they may be amended from time to time, are adopted by reference and shall be a part of this code as if set forth in full herein.

(Ord. 415, passed 3-25-1997; Am. Ord. 515, passed 12-4-2001; Am. Ord. 699, passed 7-15-2013)

TITLE V: PUBLIC WORKS

Chapter

- 50. GENERAL UTILITY PROVISIONS**
- 51. WATER**
- 52. SEWERS**
- 53. SOLID WASTE DISPOSAL; RECYCLING**
- 54. STORMWATER REGULATIONS**

CHAPTER 52: SEWERS

Section

- 52.01 Construction standards adopted
- 52.02 Residential sanitary sewer service
- 52.03 Sewer tap and road bore fees
- 52.99 Penalty

§ 52.01 CONSTRUCTION STANDARDS ADOPTED.

(A) *Short title.* This section shall be known as the city's "uniform construction standards for on-site sewerage facilities" and may be cited as such.

(B) *Adoption of standards.* The city hereby adopts the Construction Standards for On-Site Sewerage Facilities, as published as of January 1, 1989, by the State Department of Health, or as amended in the future and as modified by the city's Building Code Handbook, § VII, as amended herein and attached to Ord. 320 as Exhibits A and B, respectively, and the same shall govern the construction and use of on-site sewerage facilities within the corporate limits and the extraterritorial jurisdiction of the city. (Ord. 320, passed 1-10-1989; Am. Ord. 320A, passed 8-28-1990) Penalty, see § 52.99

§ 52.02 RESIDENTIAL SANITARY SEWER SERVICE.

(A) All residential customers connected to the city's sanitary sewer system shall pay the minimum sum of \$46.53 \$64.11 per month for the sanitary sewer service, effective April 1, 2010 January 1, 2018, and an increase to \$78.98, effective January 1, 2019. All customers shall comply with all the rules, requirements, and regulations of the North Texas Municipal Water District, Collin County, the State of Texas, and the City of Parker with respect to discharge and effluent placed by the customer into the system. No person shall discharge any substance, liquid, or material into the system which is prohibited by applicable state, federal, or county law, or the rules of the North Texas Municipal Water District.

(B) Sanitary sewer fees are due monthly on the same terms and conditions as the city's water bills. (Ord. 495, passed 12-19-2000; Am. Ord. 593, passed 3-28-2006; Am. Ord. 618, passed 1-22-2008; Am. Ord. 650, passed 3-16-2010; Am. Ord. 755, passed 10-24-2017) Penalty, see § 52.99

(B) The City Council is hereby empowered to establish, by its own resolution, rules and regulations as are necessary to effect and achieve the intents and purposes of this section, and to provide for and establish penalties, not to exceed \$100 for each offense or violation of those rules and regulations and of this section.

(C) It shall, from and after the effective date of this section, be unlawful for any person, company, corporation, or entity to engage in or provide solid waste collection service within the corporate limits of the city without first obtaining a permit or license from the City Council, as it shall in its discretion issue.

(Ord. 185, passed 12-17-1974) Penalty, see § 53.99

§ 53.04 BRUSH AND BULKY ITEMS.

(A) (1) ~~Bulky items include appliances, and other trash items too large to be contained in the residential trash bin. It is a violation of this section to place or store bulky items less than 25 feet from the edge of the surface of the road more than 7 days prior to the date such items are scheduled to be removed by the city solid waste service. The term **BULKY ITEMS** does not include the brush items defined in division (B).~~

~~(2) Residents are requested to place their bulky items within 10 feet from the edge of the roadbed within the 7 day period prior to the date such items are scheduled to be removed by the city solid waste service.~~

~~(B) Brush items (including trees, tree limbs, plants, and/or leaves) may be placed within 10 feet of the edge of the surface of the road at any time during the month.~~

~~(C) All brush and bulky items must be placed by the edge of the roadbed for removal in a manner that will not create a physical or visual hazard to motorists, cyclists, or pedestrians. No portion of the brush or bulky items should touch the surface of the roadway, or protrude into the space above the roadway. No portion of the brush or bulky items should be placed in a drainage way or bar ditch of the roadway in a manner to cause an impediment to storm drainage.~~

~~(D) The date scheduled for collection by the city is not counted in the 7 day period. The schedule for brush and bulky item pick-up may be obtained from the city's website, or, in the event it is not available on the website, directly from City Hall.~~

(A) Bulky items include appliances, and other trash items too large to be contained in the residential trash bin.

(B) Brush items include trees, tree limbs, plants, and/or leaves.

(C) It is a violation of this section to place or store bulky or brush items less than 25 feet from the edge of the surface of the road or anywhere that may be visible to the public before the Thursday prior to the Monday of the week such items are scheduled to be removed by the city's solid waste service provider.

(D) Residents may place their bulky or brush items within 10 feet from the edge of the roadbed prior

to Monday of the week such items are scheduled to be removed by the city solid waste service provider. (Ord. 640, passed 4-7-2009; Am. Ord. 666, passed 4-19-2011; Am. Ord. 706, passed 10-15-2013; Am. Ord. 725, passed 3-17-2015; Am. Ord. 777, passed 8-4-2020) Penalty, see § 53.99

§ 53.99 PENALTY.

(A) Any person who shall violate any provision of this chapter for which no other penalty is provided shall, upon conviction thereof, be subject to penalties as provided in § 10.99 of this code.

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CHAPTER 54: STORMWATER REGULATIONS

Section

54.01	Title
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§ 54.01 TITLE.

These regulations shall be officially known, cited, and referred to as the “stormwater regulations” of the city (hereinafter “this chapter”).

(Ord. 785, passed 6-2-2020)

§ 54.02 GENERAL PROVISIONS.

(A) *Purposes.* The purposes and objectives of this chapter are as follows:

(1) To maintain and improve the quality of surface water within the City of Parker, Collin County, and all waters of the US. (See 40 CFR 122.2 or definition of Waters of the U.S. in MS4 General Permit).

(2) To prevent the discharge of contaminated stormwater runoff from industrial, commercial, residential, and construction sites into the city, the municipal separate stormwater sewer system (MS4) and natural waters within the city.

(3) To promote public awareness of the hazards involved in the improper discharge of hazardous substances, petroleum products, household hazardous waste, industrial waste, sediment from construction sites, pesticides, herbicides, fertilizers, and other contaminants into the storm sewers and natural water of the city.

(4) To encourage recycling of used motor oil and safe disposal of other hazardous consumer projects.

(5) To facilitate compliance with state and federal standards and permits by owners and operators of industrial and construction site within the city.

(6) To enable the city to comply with all federal and state laws and regulations applicable to stormwater discharges.

(B) *Administration.* Except as otherwise provided herein, the Director of Public Works (DPW), and/or Code Enforcement Officer (CEO) shall administer, implement, and enforce any the provisions of this chapter. Any powers granted to or duties imposed upon these people may be authorized to other personnel (aka, city personnel or third party) in accordance with 30 TAC § 305.44 and 30 TAC § 305.128.

(C) *Definitions.* Unless a provision explicitly states otherwise, the following terms shall have the meanings hereinafter designated:

AGRICULTURAL STORMWATER RUNOFF. Any stormwater runoff from orchards, cultivated crops pasture, range lands, and other nonpoint source agricultural activities, but not discharges from concentrated animal feeding operations as defined in 40 CFR 122.23 or discharges from concentrated aquatic animal production facilities a defined in 40 CFR 122.24.

BEST MANAGEMENT PRACTICES (BMP). Schedules of activities, prohibitions of practices, maintenance procedures, and other management practices to prevent or reduce the pollution of waters of the US. **BMPs** also include treatment requirements, operating procedures, and practices to control plant site runoff, spillage or leaks, sludge or waste disposal, or drainage from raw material storage.

BIORETENTION. A method of treating surface runoff and settling of suspended solids through a terrestrial aerobic (upland) plant/soil/microbe complex to remove pollutants through a variety of physical, chemical and biological processes.

CHANNEL. A natural or artificial watercourse with a definite bed and banks that conducts continuously or periodically flowing water. This shall include the bed, the banks, and the entire erosion hazard setback floodplain, zone, and easement.

CITY. The City of Parker. For purposes of this chapter, the **CITY** refers to the jurisdiction within the city limits. It also refers to the system of conveyances (including roads with drainage systems, municipal streets, catch basins curbs, gutters, ditches manmade channels, or storm drains) owned and operated by the city and designed or used for collecting or conveying stormwater, and which is not used for collecting or conveying sewage, as defined in 40 CFR 122.26.

CITY DRAINAGE SYSTEM. The natural or artificial system for moving, storing, or otherwise effecting the flow of stormwater, whether publicly or privately owned or maintained.

CITY INSPECTOR(S). Refers to the Director of Public Works, Code Enforcement Officer, or their duly authorized representative who go on-site to determine if the provisions of this chapter are being met.

CODE ENFORCEMENT OFFICER. The person appointed by the city to enforce city codes or his/her duly authorized representative.

COMMENCEMENT OF CONSTRUCTION. The disturbance of soils associated with clearing, grading, or excavating activities or other construction activities.

COMMERCIAL. Pertaining to any business, trade, industry, or other activity engaged in for profit.

DEBRIS. Any solid waste or yard waste.

STORMWATER DETENTION. The temporary storage of storm runoff with the goals of controlling peak discharge rates and providing gravity settling of pollutants.

STORMWATER DETENTION FACILITY. A detention basin or alternative structure designed for the purpose of temporary storage of surface runoff and gradual release of stored water at controlled rates.

DIRECTOR OF PUBLIC WORKS (DPW). The person appointed by the city to manage field operations and provide environmental education, or his /her duly authorized representative.

DISCHARGE. Any addition or introduction of any pollutant, stormwater, or any other substance whatsoever into the City of Parker drainage system or into waters of the US.

DISCHARGER. Any person who causes, allows, permits, or is otherwise responsible for a discharge, including without limitation, any operator of a construction site or industrial facility.

DOMESTIC SEWAGE. Human excrement, gray water (from home clothes washing, bathing, showers, dishwashing, and food preparation), other wastewater from household drains, and waterborne waste normally discharged from the sanitary conveniences of dwellings (including apartment houses and hotels), office buildings, factories, and institutions, that is free from industrial waste.

ENVIRONMENTAL PROTECTION AGENCY (EPA). The United States Environmental Protection Agency, the regional office thereof, any federal department, agency, or commission that may succeed to the authority of the EPA, and any duly authorized official of EPA or such successor agency.

EXTREMELY HAZARDOUS SUBSTANCE. Any substance listed in the Appendices to 40 CFR 355, Emergency Planning and Notification.

FACILITY. Any building, structure, installation, process, or activity from which there is or may be a discharge of a pollutant.

FERTILIZER. A solid or nonsolid substance or compound that contains an essential plant nutrient element in a form available to plants and is used primarily for its essential plant nutrient element content in promoting or stimulating growth of a plant or improving the quality of crop, or a mixture of 2 or more fertilizers. The term does not include the excreta of an animal, plant remains, or a mixture of those substances, for which no claim of essential plant nutrients is made.

FINAL STABILIZATION. The status when all soil disturbing activities at a site have been completed, and a uniform perennial vegetative cover with a density of 70% of the cover for unpaved areas and areas not covered by permanent structures has been established or equivalent permanent stabilization measures (such as the use of riprap, gabions, landscaping or geotextiles) have been employed.

FIRE DEPARTMENT. The Fire Department of the City of Parker, or any duly authorized representative thereof.

FIRE PROTECTION WATER. Any water, and any substances or materials contained therein, used by any person other than the fire department to control or extinguish a fire.

GARBAGE. Putrescible animal and vegetable waste materials from the handling, preparation, cooking, or consumption of food, including waste materials from markets, storage facilities, and the handling and sale of produce and other food products.

GENERALLY ACCEPTED MAINTENANCE ACTIVITIES. Procedures, work tasks, technique and schedules established for the sustainability and function of a stormwater feature published by a governmental agency, educational organization, professional organization or other subject matter expert.

HARMFUL QUANTITY. The amount of any oily substance that will cause pollution of waters of the US. (Clean Water Act as amended by the Oil Pollution Act of 1990)

HAZARDOUS HOUSEHOLD WASTE (HHW). Any material generated in a household (including single and multiple residences, hotels and motels, bunk houses, ranger stations, crew quarters, camp grounds, picnic grounds, and day use recreational areas) by a consumer which, except for the exclusion provided in 40 CFR 261(b)(1), would be classified as a hazardous waste under 40 CFR 261.

HAZARDOUS SUBSTANCE. Any substance listed in Table 302.4 of 40 CFR 302.

HAZARDOUS WASTE. Any substance identified or listed as a hazardous waste by the EPA pursuant to 40 CFR 261.

HAZARDOUS WASTE TREATMENT, DISPOSAL AND RECOVERY FACILITY. All contiguous land, and structures, other appurtenances and improvements on the land, used for the treatment, disposal, or recovery of hazardous waste.

HERBICIDE. A substance or mixture of substances used to destroy a plant or to inhibit plant growth.

INDUSTRIAL WASTE. Any waterborne liquid or solid substance that results from any process of industry, manufacturing, mining, production, trade or business.

MAINTENANCE ACTIVITIES. Practices required for the long-term sustainability and function of a component or system. This includes periodic inspections, debris removal and disposal, replanting of trees, maintaining vegetation, removal of silt, and repair of manmade components. The maintenance activities in natural channels and riparian areas shall be as minimal as possible.

MOTOR VEHICLE FUEL. Any vehicle crankcase oil, antifreeze, transmission fluid, brake fluid, differential lubricant, gasoline, diesel fuel, gasoline/alcohol blend, and any other fluid used in a motor vehicle.

MUNICIPAL LANDFILL (or LANDFILL). An area of land or an excavation in which municipal solid waste is placed for permanent disposal, and which is not a land treatment facility, a surface impoundment, an injection well, or a pile (as these terms are defined in regulations promulgated

by the Texas Water Commission.

MUNICIPAL SEPARATE STORM SEWER SYSTEM (MS4). The system of conveyances (including roads with drainage systems, municipal streets, catch basins, curbs, gutters, ditches, manmade channels, or storm drains) owned and operated by the city and designed or used for collecting or conveying stormwater, and which is not used for collecting or conveying sewage.

MUNICIPAL SOLID WASTE. Solid waste resulting from or incidental to municipal, community, commercial, institutional, or recreational activities, and includes garbage, rubbish, ashes, street cleanings, dead animals, abandoned automobiles, and other solid waste other than industrial waste.

NATURAL CHANNELS. Channels left in or near their natural state, maintaining the natural alignment and grade and riparian corridor.

NPDES GENERAL PERMIT FOR STORMWATER DISCHARGES ASSOCIATED WITH INDUSTRIAL ACTIVITY (or INDUSTRIAL GENERAL PERMIT). The industrial general permit issued by EPA on August 27, 1992, and published in Volume 57 of the Federal Register at page 1217 on September 9, 1992, and any subsequent modifications or amendments thereto.

NPDES GENERAL PERMIT FOR STORMWATER DISCHARGES FROM CONSTRUCTION SITES (or CONSTRUCTION GENERAL PERMIT). The construction general permit issued by EPA on August 27, 1992, and published in Volume 57 of the Federal Register at page 41217 on September 9, 1992, and any subsequent modifications or amendments thereto.

NPDES PERMIT. A permit issued by EPA (or by the state under authority delegated pursuant to 33 USC 1342(b)), as amended, that authorizes the discharge of pollutants to waters of the United States, whether the permit is applicable on an individual, group, or general area-wide basis.

NONPOINT SOURCE. Any source of any discharge of a pollutant that is not a “point source.”

NOTICE OF INTENT (NOI). The notice of intent that is required by either the industrial general or the construction general permit.

NOTICE OF TERMINATION (NOT). The notice of termination that is required by either the industrial general permit or the construction general permit.

OIL. Any kind of oil in any form, including, but not limited to, petroleum, fuel oil, crude oil or any fraction thereof which is liquid at standard conditions of temperature and pressure, sludge, oil refuse, and oil mixed with water.

OPERATOR. The persons who, either individually or taken together, meet the following 2 criteria: (1) they have operational control over the facility specifications (including the ability to make modifications in specifications); and (2) they have the day-to-day operational control over those activities at the facility necessary to ensure compliance with pollution prevention requirements and any permit conditions.

OWNER. The person who owns a facility or part of a property.

PERSON. Any individual, partnership, co-partnership, firm, company, corporation, association, joint stock company, trust, estate, governmental entity, or any other legal entity; or their

legal representatives, agents, or assigns. This definition includes all federal, state, and local governmental entities.

PESTICIDE. A substance or mixture or substances intended to prevent, destroy, repel, or mitigate any pest, or any substance or mixture of substances intended for use as a plant regulator, defoliant, or desiccant.

PETROLEUM PRODUCT. A petroleum product that is obtained from distilling and processing crude oil and that is capable of being used as a fuel for the propulsion of a motor vehicle or aircraft, including motor gasoline, gasohol, other alcohol blended fuels, aviation gasoline, kerosene, distillate fuel oil, and #1 and #2 diesel. The term does not include naphtha-type jet fuel, kerosene-jet fuel, or a petroleum product destined for use in chemical manufacturing or feedstock of that manufacturing.

PETROLEUM STORAGE TANK (PST). Any 1 or combination of above ground or underground storage tanks that contain petroleum products and any connecting underground pipes.

POINT SOURCE. Any discernable, confined, and discrete conveyance, including but not limited to, any pipe, ditch, channel, tunnel, conduit, well, discrete fissure, container, rolling stock, concentrated animal feeding operation, landfill leachate collection system, vessel or other floating craft from which pollutants are or may be discharged. This term does not include return flows from irrigated agriculture or agricultural stormwater runoff.

POLLUTANT. Dredged spoil, solid waste, incinerator residue, sewage, garbage, sewage sludge, munitions, chemical waste, biological materials, radioactive materials, heat, wrecked or discarded equipment, rock, sand, cellar dirt, and industrial, municipal, and agricultural waste discharged into water. The term **POLLUTANT** does not include tail water or runoff water from irrigation or rainwater runoff from cultivated or uncultivated range land, pasture land, and farm land.

POLLUTION. The alteration of the physical, thermal, chemical, or biological quality of, or the contamination of, any water in the state that renders the water harmful, detrimental, or injurious to humans, animal life, vegetation, or property, or to the public health, safety, or welfare, or impairs the usefulness or the public enjoyment of the water for any lawful or reasonable purpose.

PUBLIC NUISANCE. A condition that is injurious to health, or is indecent or offensive to the senses, or any obstruction to the free use of property, so as to interfere with the comfortable enjoyment of life or property; or, affects at the same time an entire community or neighborhood, or any considerable number of persons, although the extent of the annoyance or damage inflicted upon individuals may be unequal.

QUALIFIED PERSONNEL. Persons who possess the appropriate competence, skills and ability (as demonstrated by sufficient education, training, experience, and/or, when applicable, any required certification or licensing) to perform a specific activity in a timely and complete manner consistent with the applicable regulatory requirements and generally-accepted industry standards for such activity.

REGISTERED PROFESSIONAL ENGINEER (RPE). A person who has been duly licensed and registered by the Texas Board of Registration for Professional Engineers to engage in the practice of engineering in the State of Texas.

REPORTABLE QUALITY (RQ). For any "hazardous substance," the quantity established and

listed in Table 302.4 of 40 CFR 302, as amended; for any “extremely hazardous substance,” to quantity established in 40 CFR 355, as amended, and listed in Appendix A thereto.

RUBBISH. Non-putrescible solid waste, excluding ashes, that consist of: (A) combustible waste materials, including paper, rags, cartons, wood, excelsior, furniture, rubber, plastics, yard trimmings, leaves, and similar materials; and (B) noncombustible waste materials, including glass, crockery, tin cans, aluminum cans, melt furniture, and similar materials that do not burn at ordinary incinerator temperature (1,600 to 1,800° Fahrenheit).

SANITARY SEWER (or SEWER). The system of pipes, conduits, and other conveyances which carry industrial waste and domestic sewage from residential dwellings, commercial buildings, industrial and manufacturing facilities, and institutions, whether treated or untreated, to the city sewage treatment plant (and to which stormwater, surface water, and groundwater are not intentionally admitted).

SEPTIC TANK WASTE. Any domestic sewage from holding tanks such as vessels, chemical toilets, campers, trailers and septic tanks.

SERVICE STATION. Any retail establishment engaged in the business of selling fuel for motor vehicles that is dispensed from stationary storage tanks.

SEWAGE (or SANITARY SEWAGE). The domestic sewage and/or industrial waste that is discharged into the city sanitary sewer system and passes through the sanitary sewer system to the city sewage treatment plant for treatment.

SITE. The land or water area where any facility or activity is physically located or conducted, including adjacent land used in connection with the facility or activity.

SOLID WASTE. Any garbage, rubbish, refuse, sludge from a waste treatment plant, water supply treatment plant, or air pollution control facility, and other discarded material, including solid, liquid, semi-solid, or contained gaseous material resulting from industrial, municipal, commercial, mining, and agricultural operations, and from community and institutional activities.

STATE. The State of Texas.

STORMWATER. Stormwater runoff, snow melt runoff, and surface runoff and drainage.

STORMWATER DISCHARGE ASSOCIATED WITH INDUSTRIAL ACTIVITY. The discharge from any conveyance which is used for collecting and conveying stormwater and which is directly related to manufacturing, processing, or raw materials storage areas at an industrial plant which is within 1 of the categories of facilities listed in 40 CFR 122.26(b)(14), as amended, and which is not excluded from EPA’s definition of the same term.

STORMWATER FEATURE. A natural or manmade component or system which remains as a permanent part of a development also known as structural BMPs. The purpose of which includes stormwater conveyance, stormwater quality improvement, flood mitigation, or erosion reduction. The features include but are not limited to, channels, detention facilities, retention ponds, bioretention, rain harvest systems, landscape buffers, riparian areas, enhanced swales, filter strips, permeable pavers and manufactured devices.

STORMWATER POLLUTION PREVENTION PLAN (SWPPP). A plan required by either the construction general permit or the industrial general permit and which describes and ensures the implementation of practices that are to be used to reduce the pollutants in stormwater discharges associated with construction or other industrial activity at the facility.

UNCONTAMINATED. Not containing a harmful quantity of any substance.

USED OIL (or USED MOTOR OIL). Any oil that has been refined from crude oil or synthetic oil that, as a result of use, storage, or handling, has become unsuitable for its original purpose because of impurities or the loss of original properties, but that may be suitable for further use and is recyclable in compliance with state and federal law.

WATER IN THE STATE (or WATER). Any groundwater, percolating or otherwise, lakes, bays, ponds, impounding reservoirs, springs, rivers, streams, creeks, estuaries, marshes, inlets, canals, the Gulf of Mexico, inside the territorial limits of the state, and all other bodies of surface water natural or artificial, inland, or coastal, fresh or salt, navigable or non-navigable, and including the beds and banks of all watercourses and bodies of surface water, that are wholly or partially inside or bordering the state or inside the jurisdiction of the state.

WATER QUALITY STANDARD. The designation of a body or segment of surface water in the state for desirable uses and the narrative and numerical criteria deemed by the state to be necessary to protect those uses, as specified in Texas Administrative Code, Title 31, Chapter 307, as amended.

WATERS OF THE UNITED STATES (US). All waters which are currently used, were used in the past, or may be susceptible to use in interstate or foreign commerce, including all waters which are subject to the ebb and flow of the tide; all interstate waters, including interstate wetlands, all other waters the use, degradation, or destruction of which would affect or could affect interstate or foreign commerce; all tributaries of waters identified in this definition; all wetlands adjacent to waters identified in this definition; and any waters within the federal definition of "waters of the United States" at 40 CFR 122.2, as amended; but not including any waste treatment systems, treatment ponds, or lagoons designed to meet the requirements of the Federal Clean Water Act.

WETLAND. An area that is inundated or saturated by surface or groundwater at a frequency and duration sufficient to support, and that under normal circumstances does support, a prevalence of vegetation typically adapted for life in saturated soil conditions. **WETLANDS** generally include swamps, marshes, bogs, and similar areas.

YARD WASTE. Leaves, grass clippings, yard and garden debris, ad brush that results from landscaping maintenance and land-clearing operations.

(Ord. 785, passed 6-2-2020)

§ 54.03 GENERAL PROHIBITION.

(A) No person shall introduce or cause to be introduced into the city drainage system any discharge that poses a reasonable threat to human health or the environment as defined herein or by other applicable law.

(B) Allowable non-stormwater discharges are:

- (1) Water line flushing (excluding discharges of hyper-chlorinated water, unless the water is first dechlorinated and discharges are not expected to adversely affect aquatic life);
- (2) Runoff or return flow from landscape irrigation, lawn irrigation, and other irrigation utilizing potable water, groundwater, or surface water sources;
- (3) Discharges from potable water sources;
- (4) Diverted stream flows;
- (5) Rising groundwaters and springs;
- (6) Uncontaminated groundwater infiltration;
- (7) Uncontaminated pumped groundwater;
- (8) Foundation and footing drains;
- (9) Air conditioning condensation;
- (10) Water from crawl space pumps;
- (11) Individual residential vehicle washing;
- (12) Flows from wetlands and riparian habitats;
- (13) Dechlorinated swimming pool discharges;
- (14) Street wash water;
- (15) Discharges or flows from fire-fighting activities (fire-fighting activities do not include washing of trucks, runoff water from training activities, test water from fire suppression systems, and similar activities);
- (16) Other allowable non-stormwater discharges listed in 40 CFR 122.26(d)(2)(iv)(B)(1), as amended;
- (17) Non-stormwater discharges that are specifically listed as allowable in the TPDES Multi-Sector General Permit (MSGP) or the TPDES Construction General Permit (CGP);
- (18) A discharge from a temporary car wash sponsored by a group organization where only soap and water are used and where efforts are made to minimize pollutants in the discharge; and
- (19) Other similar occasional incidental non-stormwater discharges, unless the TCEQ develops permits or regulations addressing these discharges.

(C) There shall be no allowable discharge if the discharge or flow in question has been determined by the DPW to be a source of a pollutant or pollutants to the waters of the US or the city drainage system, written notice of such determination has been provided to the discharger, and the discharge has occurred more than 14 calendar days beyond such notice. The correctness of the DPW's determination

that a discharge is a source of a pollutant or pollutants may be reviewed in any administrative or judicial enforcement proceeding.

(Ord. 785, passed 6-2-2020)

§ 54.04 SPECIFIC PROHIBITIONS AND REQUIREMENTS.

(A) The specific prohibitions and requirements in this section are not necessarily inclusive of all the discharges prohibited by the general prohibition in § 54.03 above.

(B) No person shall intentionally dump, spill, leak, pump, pour, emit, empty discharge, leach, dispose, or introduce any of the following substances into the city's drainage system and all persons shall to the maximum extent practicable under prevailing circumstances, employ control measures to prevent the following substances from entering into the city's drainage system:

- (1) Any motor oil, antifreeze, or any other motor vehicle fluid;
- (2) Any garbage or rubbish;
- (3) Any wastewater from a commercial carwash facility; from any vehicle washing, cleaning, or maintenance at any new or used automobile or other vehicle dealership, rental agency, body shop, repair shop, or maintenance facility; or from any washing, cleaning, or maintenance of any business or commercial or public service vehicle, including a truck, bus, or heavy equipment, by a business or public entity;
- (4) Any wastewater from the washing, cleaning, de-icing, or other maintenance of aircraft;
- (5) Any wastewater from a commercial mobile power washer or from the washing or other cleaning of a building exterior that contains any soap, detergent, degreaser, solvent, or any other harmful cleaning substance;
- (6) Any wastewater from floor, rug or carpet cleaning;
- (7) Any wastewater from the wash-down or other cleaning of pavement that contains any harmful quantity of soap, detergent, solvent, degreaser, emulsifier, dispersant, or any other harmful cleaning substance; or any wastewater from the wash-down or other cleaning of any pavement where any spill, leak, or other release of oil, motor fuel, or other petroleum or hazardous substance has occurred, unless all harmful quantities of such released material have been previously removed;
- (8) Any effluent from a cooling tower, condenser, compressor, emissions scrubber, emissions filter, or the blow down from a boiler;
- (9) Any ready-mixed concrete, mortar, ceramic, or asphalt base material or hydro much material, or from the cleaning of commercial vehicles or equipment containing, or used in transporting or applying, such material;
- (10) Any runoff or wash-down water from any animal pen, kennel, or foul or livestock containment area;
- (11) Any filter backwash from a swimming pool, fountain or spa;

(12) Any swimming pool water containing any harmful quantity of chlorine, muriatic acid or other chemical used in the treatment or disinfection of the swimming pool water or in pool cleaning;

(13) Any discharge from water line disinfection by hyper-chlorination or other means if it contains any harmful quantity of chlorine or any other chemical used in line disinfection;

(14) Any fire protection water containing oil or hazardous substances or materials that the fire code in this Code of Ordinances requires to be contained and treated prior to discharge, unless treatment adequate to remove pollutants occurs prior to discharge (This prohibition does not apply to discharges or flow from fire-fighting by the fire department.);

(15) Any water from a water curtain in a spray room used for painting vehicles or equipment;

(16) Any contaminated runoff from a vehicle;

(17) Any substance or material in an amount that will damage, block, or clog the city's drainage system.

(C) No person shall intentionally or negligently introduce or cause to be introduced into the city's drainage system sediment, silt, earth, soil, or other material associated with clearing, grading, excavation or other construction activities, or associated with landfilling or other placement or disposal of soil, rock, or other earth materials in an amount that would damage, clog or otherwise divert the flow of the city's drainage system.

(D) No person shall connect a line conveying sanitary sewage, domestic or industrial, to the MS4, or allow such a connection to continue.

(E) No person shall cause or allow any pavement wash water from a service station to be discharged into the MS4 unless such wash water has passed through a properly functioning and maintained grease, oil, and sand interceptor before discharge into the city's drainage system.

(F) *Pesticides, herbicides and fertilizers.* All persons shall, to the maximum extent practicable under prevailing circumstances, employ control measures to minimize pesticides, herbicides and fertilizers from entering the city's drainage system. This includes the following:

(1) Apply products according to manufacture recommendations.

(2) Apply products according to all state and federal laws.

(3) Proper storage and disposal.

(Ord. 785, passed 6-2-2020)

§ 54.05 RELEASE AND REPORTING CLEANUP.

(A) The person in charge of any facility, vehicle, or other source of any spilling, leaking, pumping, pouring, emitting, emptying, discharging, escaping, leaching, dumping, disposing, or any other release of any of the following quantities of any of the following substances that may flow, leach, enter, or otherwise be introduced into the city's drainage system or waters of the US, shall notify the city concerning the incident immediately:

(1) An amount equal to or in excess of a reportable quantity of any hazardous substance, as established under 40 CFR 302, as amended;

(2) An amount equal to or in excess of a reportable quantity of any extremely hazardous substance, as established under 40 CFR 355, as amended; or,

(3) An amount of oil that either:

(a) Violates applicable water quality standards; or

(b) Causes a film or sheen upon or discoloration of the surface of the water or any adjoining shoreline or causes a sludge or emulsion to be deposited beneath the surface of the water or upon an adjoining shoreline.

(B) The immediate notification required by division (A), if known, shall include the following information:

(1) The identity or chemical name of the substance released, and whether the substance is an extremely hazardous substance;

(2) The exact location of the release;

(3) The time and duration of the release;

(4) An estimate of the quantity and concentration of the substance released;

(5) The source of the release;

(6) Any known or anticipated health risks associated with the release and where appropriate, advice regarding medical attention that may be necessary for exposed individuals;

(7) Any precautions that should be taken as a result of the release;

(8) Any steps that have been taken to contain and/or clean up the released material and minimize its impacts; and

(9) The names and telephone numbers of the person or persons to be contacted for further information.

(C) Within 14 calendar days following such release, the responsible person in charge of the facility, vehicle, or other source of the release shall, upon request by the DPW, submit a written report containing each of the items of information specified above in division (B), as well as the following additional information:

(1) The ultimate duration, concentration, and quantity of the release;

(2) All actions taken to respond to contain, and clean up the release substances, and all precautions taken to minimize the impacts;

(3) Any known or anticipated acute or chronic health risks associated with the release;

- (4) Where appropriate, advice regarding medical attention necessary for exposed individuals;
- (5) The identity of any governmental/private sector representatives responding to the release; and

- (6) The measure taken or to be taken by the responsible person(s) to prevent similar future occurrences.

(D) The notifications required by divisions (B) and (C) above shall not relieve the responsible person of any expense, loss, damage, or other liability which may be incurred as a result of the release, including any liability for damage to the city's drainage system, to natural resources, or to any other person or property; nor shall such notification relieve the responsible person of any fine, penalty, or other liability which may be imposed pursuant to this chapter or to state or federal law.

(E) Any person responsible for a release described in division (A) above shall reimburse the city for any cost incurred by the city in responding to the release.

(Ord. 785, passed 6-2-2020)

§ 54.06 STORMWATER DISCHARGES FROM CONSTRUCTION ACTIVITIES.

(A) *General requirements.*

(1) All operators of construction sites shall use best management practices to control and reduce the discharge to the city's drainage system and to waters of the US of sediment, silt, earth, soil, and other material associated with the clearing, grading, excavation, and other construction activities to the maximum extent practicable under the circumstances. Such best management practices may include, but not be limited to the following measure:

(a) Preservation of existing vegetation and stabilization measures will be per city approved construction plans and specifications;

(b) Use of structural practices to divert flows from exposed soils, store flows, or otherwise limit runoff and the discharge of pollutants from the site to the extent feasible;

(c) Minimization of the tracking of sediments off-site by vehicles, the generation of dust, and the escape of other windblown waste from the site;

(d) Providing general good housekeeping measure to prevent and contain spills of paints, solvents, fuels, septic waste, and other hazardous chemicals and pollutants associated with construction, and to assure proper cleanup and disposal of any such spills in compliance with state, federal and local requirements;

(e) Prevention of the discharge of building materials, including cement, lime, concrete, and mortar to the city's drainage system or waters of the US;

(f) Implementation of proper waste disposal and waste management techniques, including covering waste materials and minimizing ground contact with hazardous chemicals and trash;

(g) Timely maintenance of vegetation, erosion and sediment control measures, and other

best management practices in good and effective operating condition; and

(h) Post construction controls should be used per the city's approved construction plans and specifications and maintained in accordance with the city's SWMP.

(2) Qualified personnel (provided by the operator of the construction site) shall inspect disturbed areas of any construction site that have not been finally stabilized, areas used for storage of materials that are exposed to precipitation, structural control measures, and locations where vehicles enter or exit the site, on either of the schedules designated in the CGP (either every 14 calendar days and within 24 hours of a $\frac{1}{2}$ inch rain event, or at least once every 7 days regardless of when it rains). All erosion and sediment control measures and other identified best management practices shall be observed in order to ensure that they are operating correctly and are effective in preventing significant impacts to receiving waters and the city. Based on the results of the inspection, best management practices shall be revised as appropriate, and as soon as is practicable. Based on the results of the inspection, a follow-up inspection will be conducted and 1 day given for completion of corrective action(s).

(3) The city may require any plans and specifications that are prepared for the construction of site improvements to illustrate and describe the best management practices required by division (A)(1) above, that will be implemented at the construction site. The city may deny approval of any building permit, grading permit, or any other city approval necessary to commence or continue construction, or to assume occupancy, on the grounds that the management practices described in the plans or observed upon a site inspection by the DPW are determined not to control and reduce the discharge of sediment, silt, earth, soil, and other materials associated with clearing, grading, excavation, and other construction activities to the maximum extent practicable under the circumstances.

(4) Any owner with any control over construction activity on their property, whether or not he/she is an operator, is jointly and severally responsible for compliance with the requirements in division (A).

(5) Any contractor or subcontractor on a site of construction activity, who is not an owner or operator, but who is responsible under his/her contract or subcontract for implementing a best management practices control measure, is jointly and severally responsible for any willful or negligent failure on his/her part to adequately implement that control measure if such failure causes or contributes to causing the city to violate a water quality standard, the city's NPDES permit, or any state-issued discharge permit for discharges from the city.

(6) The city may require specific structural controls or non-structural controls be installed to protect water quality. Controls may include, but are not be limited to, silt fencing, rock check dams, gabions, soil stabilizers, street sweeping or additional inspections .

(B) Five-acre disturbances.

(1) All operators of sites of construction activity, including clearing, grading, and excavation activities, that result in the disturbance of 5 or more acres of total land area, or that are part of a common plan of development or sale within which 5 or more acres of total land area are disturbed, or who are required to obtain an NPDES permit for stormwater discharges associated with construction activity, shall comply with the following requirements (in addition to those in division (A)):

(a) Any operator who intends to obtain coverage for stormwater discharges from a construction site under the NPDES general permit for stormwater discharges from construction sites

(“the construction general permit or CGP”) shall submit a signed copy of its notice of intent (NOI) to the DPW at least 2 days prior to the commencement of construction activities. If the construction activity is already underway upon the effective date of this chapter, the NOI shall be submitted within 30 days or upon request by the city. For stormwater discharges from construction sites where the operator changes, an NOI shall be submitted at least 2 days prior to when the new operator commences work at the site.

(b) Signage shall be posted in accordance with the TCEQ construction general permit.

(c) A stormwater pollution prevention plan (SWPPP) shall be prepared and implemented in accordance with the requirements of the construction general permit or any individual or group NPDES permit issued for stormwater discharges from the construction site, and with any additional requirement imposed by or under this chapter and any other city ordinance.

(d) The SWPPP shall be completed prior to the submittal of the NOI to the DPW and, for new construction, prior to the commencement of construction activities. The SWPPP shall be updated and modified, as appropriate, and as required by the construction general and this chapter.

(e) A copy of any NOI that is required by division (B)(1)(a), shall be submitted to the city in conjunction with any application for a building permit, grading permit, and any other city approval necessary to commence or continue construction at the site.

(f) The DPW may require any operator who is required by division (B)(1)(b) to prepare a SWPPP, to submit the SWPPP, and any modification thereto, to the DPW for review. Such submittal and review of the SWPPP may be required by the DPW prior to commencement of or during construction activities at the site.

(g) At the city’s discretion it may make the determination to deny any approval of any permit, grading permit, or any approval necessary to commence or continue construction, or to assume occupancy if a site is contributing pollutants to the city’s drainage system.

(h) The operator shall make the SWPPP and any modifications (as required and for the duration of the project) thereto available to the DPW upon request.

(i) The DPW may notify the operator at any time that they are not in compliance with their TPDES construction permit. Within 7 days of such notification from the DWP (or as otherwise provided by the DPW), the operator shall make the required changes to the SWPPP and shall submit to the DPW a written certification that the requested changes have been made.

(j) Upon final stabilization of the construction site, the owner (or the duly authorized representative thereof) shall submit written certification to the DPW that the site has been finally stabilized. (See definition of final stabilization in this chapter). The city may withhold an occupancy or use permit for any premises construction on the site until such certification of final stabilization has been filed and the DPW has determined, following any appropriate inspection, that final stabilization has, in fact, occurred and that any required permanent structural controls have been completed.

(C) *Less than 5 acres of disturbance.*

(1) All operators of sites of construction activity, including clearing, grading, and excavation activities, that result in the disturbance of less than 5 acres of total land area, or that are part of a

common plan of development or sale within which 1 to 5 acres of total land area are disturbed, or who are required to obtain an NPDES permit for stormwater discharges associated with construction activity, shall comply with 1(b)c through q above (in addition to those in division (A)). However, instead of submitting a NOI, the CSN should be submitted in accordance with the construction general permit.

(2) A copy of the construction site notice (CSN) shall be displayed at the construction site at a place readily available for viewing by the general public, and local, state, and federal authorities. (Ord. 785, passed 6-2-2020)

§ 54.07 COMPLIANCE MONITORING.

(A) *Right of entry, inspection, and sampling.* City inspectors shall have the right to enter the premises of any person reasonably suspected by the city of discharging pollutants into the city or to waters of the US to determine if the discharger is complying with all requirements of this chapter, and with any state or federal discharge permit, limitation or requirement. Dischargers shall allow the city inspectors ready access to all parts of the premises for the purposes of inspection, sampling, records examination and copying, and for the performance of any additional duties. Dischargers shall make available to the city inspector, upon request, any SWPPPs, modifications thereto, self-inspection reports, monitoring records, compliance evaluations, notices of intent, and any other records, reports, and other documents related to compliance with this chapter and with any state or federal discharge permit.

(1) Where a discharger has security measures in force which require proper identification and clearance before entry into its premises, the discharger shall make necessary arrangements with its security guards so that, upon presentation of suitable identification, the city inspector will be permitted to enter without unreasonable delay for the purposes of performing his/her responsibilities.

(2) The city inspector shall have the right to set up on the discharger's property, or require installation of, such devices as are necessary to conduct sampling and/or metering of the discharger's operations.

(3) When pollutants have been discharged the DPW may require any discharger to the city's drainage system or waters of the US to conduct specified sampling, testing, analysis, and other monitoring of its stormwater discharges, and may specify the frequency and parameters of any such required monitoring.

(4) The DPW may require the discharger to install monitoring equipment as necessary at the discharger's expense. The facility's sampling and monitoring equipment shall be maintained at all times in a safe and proper operating condition by the discharger at its own expense. All devices used to measure stormwater flow and quality shall be calibrated to ensure their accuracy.

(5) Any temporary or permanent obstruction to safe and easy access to the facility to be inspected and/or sampled shall be promptly removed by the discharger at the written or verbal request of the city inspector and shall not be replaced. The costs of clearing such access shall be borne by the discharger.

(6) Unreasonable delays in allowing the city inspector access to the discharger's premises shall be a violation of this chapter.

(B) *Search warrants.* If the city inspector has been refused access to any part of the premises from

which stormwater is discharged and he/she is able to demonstrate probable cause to believe that there may be a violation of this chapter or any state or federal discharge permit, limitation or requirement, or that there is a need to inspect and/or sample as part of a routine inspection and sampling program of the city designed to verify compliance with this chapter or any order issued hereunder, or to protect the overall public health, safety and welfare of the community, then the city inspector may seek issuance of a search warrant from any court of competent jurisdiction.

(Ord. 785, passed 6-2-2020)

§ 54.08 ADMINISTRATIVE ENFORCEMENT REMEDIES.

(A) *Warning notice.* When the DPW finds that any person has violated, or continues to violate, any provision of this chapter, or any order issued hereunder, the DPW may serve upon that person either a verbal warning notice or a copy of the inspection report, with expected corrective actions. Investigation and/or resolution of the matter in response to the warning notice in no way relieves the alleged violator of liability for any violations occurring before or after receipt of the warning notice. Nothing in this division (A) shall limit the authority of the DPW to take any action, including emergency action or any other enforcement action, without first issuing a warning notice.

(B) *Notification of violation.* When the DPW finds that any person has violated, or continues to violate, any provision of this chapter, or any order issued hereunder, the Code Enforcement Officer may serve upon that person a written notice of violation. Within 5 days of the receipt of this notice, the alleged violator shall submit to the Code Enforcement Officer an explanation of the violation and a plan for the satisfactory correction and prevention of reoccurrence thereof along with a plan of specific actions for compliance or shall complete specific actions for compliance. The Code Enforcement Officer shall have discretion to determine the amount of time needed for completion of specific action for compliance if the latter option is chosen. If the alleged violator denies that any violation occurred and/or contends that no corrective action is necessary, an explanation of the basis of any such denial or contention shall be submitted to the Code Enforcement Officer within 5 days of receipt of the notice. The Code Enforcement Officer shall make a determination within 1 day on the validity of the claim and shall notify the alleged violator. Upon a denial of the claim, the alleged violator shall have 5 days to complete specific action for compliance. Submission of an explanation and/or plan in no way relieves the alleged violator of liability for any violations occurring before or after receipt of the notice of violation. Nothing in this section shall limit the authority of the Code Enforcement Officer to take any action, including emergency action or any other enforcement action, without first issuing a notice of violation.

(C) *Stop work order.* Whenever the Code Enforcement Officer finds that any operator of a construction site has violated or continues to violate any provision of this chapter the Code Enforcement Officer may issue a "stop work order". This order will be posted at the construction site with a copy delivered to the operator. All work at the site should cease until all violations are immediately corrected, and documentation is presented to the Code Enforcement Officer or his representative stating the violation will not re-occur or changes to the SWPPP have been made. Upon receipt of the documentation, a notice to proceed will be issued by the Code Enforcement Officer or his/her representative. Issuance of a "stop work" order shall not be a deterrent against, or a prerequisite for, taking any other action against the violator.

(D) *Consent order.* The Code Enforcement Officer may enter into consent orders, assurances of voluntary compliance, or other similar documents establishing an agreement with any person responsible for noncompliance with any provision in this chapter or any order issued hereunder. Such documents may include specific action to be taken by the person to correct the noncompliance within a time period

specified by the document. Such documents shall have the same force and effect as the administrative orders issued pursuant to divisions (E), (F), and (G) of this section and shall be judicially enforceable.

(E) *Show cause hearing.* The Code Enforcement Officer may order any person who has violated, or continues to violate, any provision of this chapter, or any order issued hereunder, to appear before the Code Enforcement Officer and show cause why a proposed enforcement action should not be taken. Notice shall be served on the alleged violator specifying the time and place for the hearing, the proposed enforcement action, the reasons for such action, and a request that the alleged violator show cause why the proposed enforcement action should not be taken. The notice of the hearing shall be served personally or by registered or certified mail (return receipt requested) at least 10 days prior to the hearing. Such notice may be served on any authorized representative of the alleged violator. The hearing shall be conducted pursuant to the rights and procedures specified in this chapter. A show cause hearing shall not be a deterrent against, or prerequisite for, taking any other action against the alleged violator.

(F) *Compliance orders.* When the Code Enforcement Officer finds that any person has violated or continues to violate, any provision of this chapter, or any order issued hereunder, the Code Enforcement Officer may issue an order to the violator directing that the violator come into compliance with a specified time limit. Compliance orders also may contain other requirements to address the noncompliance, including additional self-monitoring, and management practices designed to minimize the amount of pollutants discharged to the city's drainage system and waters of the US. A compliance order may not extend the deadline for compliance established by a state or federal standard or requirement, nor does a compliance order relieve the person of liability for any violation, including any continuing violation. Issuance of a compliance order shall not be a deterrent against, or a prerequisite for, taking any other action against the violator.

(G) *Remediation, abatement and restoration orders.* When the Code Enforcement Officer finds that a person has violated or continues to violate, any provision of this chapter, or any order issued hereunder, and that such violation has adversely affected the city's drainage system, the waters of the US, or any other aspect of the environment, the Code Enforcement Officer may issue an order to the violator directing him/her to undertake and implement any appropriate action to remediate and/or abate any adverse effects of the violation upon the city, the waters of the US, or any other aspect of the environment, and/or to restore any part of the city, the waters of the US, or any other aspect of the environment that has been harmed. Such remedial, abatement, and restoration action may include, but not be limited to: monitoring, assessment, and evaluation of the adverse effects and determination of the appropriate remedial, abatement, and/or restoration action; confinement, removal, cleanup, treatment and disposal of any discharged or released pollution or contamination; prevention, minimization, and/or mitigation of any damage to the public health, welfare, or the environment that may result from the violation; restoration or replacement of city property or natural resources damaged by the violation. The order may direct that the remediation, abatement, and/or restoration be accomplished on a specified compliance schedule and/or be completed within a specified period of time. An order issued under this division (G) does not relieve the violator of liability for any violation, including any continuing violation. Issuance of an order under this division (G) shall not be a deterrent against, or a prerequisite for, taking any other action against any responsible party.

(H) *Emergency cease and desist orders.*

(1) When the Code Enforcement Officer finds that any person has violated, or continues to violate, any provision of this chapter, or any order issued hereunder, or that the person's past violations are likely to recur, and that the person's violation(s) have caused or contributed to an actual or threatened discharge to the city or waters of the US which reasonably appears to present an imminent or substantial

endangerment to the health or welfare of persons or to the environment, the Code Enforcement Officer may issue an order to the violator directing it immediately to cease and desist all such violations and directing violator to:

(a) Immediately comply with all ordinance requirements; and

(b) Take such appropriate preventive action as may be needed to properly address a continuing or threatened violation, including immediately halting operations and/or terminating the discharge.

(2) Any person notified of an emergency order directed to it under this division (H) shall immediately comply and stop or eliminate its endangering discharge. In the event of a discharger's failure to immediately comply voluntarily with the emergency order, the Code Enforcement Officer may take such steps as deemed necessary to prevent or minimize harm to the city's drainage system or waters of the US, and/or endangerment to persons or to the environment, including immediate termination of a facility's water supply sewer connection, or other municipals utility services. The Code Enforcement Officer may allow the person to recommence its discharge when it has demonstrated to the satisfaction of the Code Enforcement Officer that the period of endangerment has passed, unless further termination proceedings are initiated against the discharger under this chapter. A person that is responsible, in whole or in part, for any discharge presenting imminent endangerment shall submit a detailed written statement, describing the causes of the harmful discharge and the measure taken to prevent any future occurrence, to the Code Enforcement Officer within 2 days of receipt of the emergency order. Issuance of an emergency cease and desist order shall not be a deterrent against, or a prerequisite for, taking any other action against the violator.

(I) *"Red tags"*. Whenever the Code Enforcement Officer finds that any operator of a construction site has violated or continues to violate, any provision of this chapter, or any order issued thereunder, the Code Enforcement Officer may order that a "red tag" be issued to the operator, posted at the construction site, and distributed to all city departments and divisions whose decisions affect any activity at the site. Unless express written exception is made by the Code Enforcement Officer, the "red tag" shall prohibit any further construction activity at the site and shall bar any further inspection or approval by the city associated with a building permit, grading permit, subdivision plat approval, site development plan approval, or any other city approval necessary to commence or continue construction or to issue occupancy at the site. Issuance of a "red tag" order shall not be a deterrent against, or a prerequisite for, taking any other action against the violator.

(Ord. 785, passed 6-2-2020)

§ 54.09 RIGHT TO RECONSIDERATION, HEARING AND APPEAL.

(A) *Reconsideration and hearing.*

(1) Any person subject to a compliance order under § 54.08(F), a remediation, abatement, or restoration order under § 54.08(G), an emergency cease and desist order under § 54.08(H), or a red tag order under § 54.08(I) of this chapter may petition the DPW to reconsider the basis for his/her order within 30 days of the affected person's notice of issuance of such an order.

(2) Failure to submit a timely written petition for reconsideration shall be deemed to be a waiver of any further right to administrative reconsideration or review of the order.

(3) In its petition, the petitioning party must indicate the provisions of the order objected to, the reasons for the objection(s), any facts that are contested, the evidence that supports the petitioner's view of the facts, any alternative terms of an order that the petitioner would accept, and whether the petitioning party requests a hearing on its petition.

(4) The effect of any compliance order under § 54.08(F), remediation, abatement, or restoration order under § 54.08(G), and any red tag order under § 54.08(I) shall be stayed pending the DPW's reconsideration of the petition, any hearing thereon, unless the DPW expressly makes a written determination to the contrary. The effectiveness of any emergency cease and desist order under § 54.08(H) shall not be stayed pending the DPW's reconsideration, or any hearing thereon, unless the DPW expressly and in writing stays his/her emergency order.

(5) Within 10 days of the submittal of a petition for reconsideration, the DPW shall either:

- (a) Grant the petition and withdraw or modify the order accordingly;
- (b) Deny the petition, without hearing if no material issue of fact is raised; or

(c) If a hearing has been requested and a material issue of fact has been raised, set a hearing on the petition.

(6) Written notice of any hearing set by the DPW pursuant to division (A)(5) above, shall be served on the petitioning party personal or by registered or certified mail (return receipt requested) at least 10 days prior to the hearing. Such notice may be served on any authorized representative of the petitioning party.

(7) (a) The DPW may himself/herself conduct the hearing and take evidence, or he/she may designate any employee of the city or any specially-designated attorney or engineer to:

1. Issue in the name of the city notices of hearing requesting the attendance and testimony of witnesses and the production of evidence relevant to any matter involved in the hearing;

2. Take evidence;

3. Transmit a report of the evidence and hearing, including transcripts and other evidence, together with recommendations to the DPW for action thereon.

(b) At any hearing held pursuant to this division (A)(7), testimony taken shall be under oath and recorded. Any party is entitled to present his/her case or defense by oral or documentary evidence and to conduct such cross-examination as may be required for a full and true disclosure of the facts. A transcript will be made available to any party to the hearing upon payment of the usual charges thereof.

(8) After the DPW has reviewed the evidence, he/she shall either: (1) grant the petition; (2) deny the petition; or (3) grant the petition in part and deny it in part. The DPW may modify his/her order as is appropriate based upon the evidence and arguments presented at the hearing and his/her action on the petition. Further orders and directives as are necessary and appropriate may be issued.

(B) *Appeal.*

(1) Any person whose petition for reconsideration by the DPW has not been granted in its entirety and who remains adversely affected by the DPW's order, or who is subject to an order of the DWP issued following a show cause hearing under § 54.08(E), may appeal the action of the DWP to the City Council by filing a written appeal with the City Council within 10 days of the person's notice of the DPW adverse action on the petition for reconsideration, or within 10 days of the person's notice of the issuance of the order following the show cause hearing, as the case may be.

(2) Failure to submit a timely written appeal to the City Council shall be deemed to be a waiver of further administrative review.

(3) In its written appeal to the City Council, the appealing party shall indicate the particular provisions of the order objected to, the particular determinations of the DWP that are contested, the reasons that the DPW's order and/or determinations that are contested, and any alternative order that the appealing party would accept.

(4) The effect of the DPW's order, as issued or modified, shall not be stayed pending the appeal to the City Council, unless the City Council expressly so states.

(5) Within 30 days of the submittal of a written appeal to the City Council, the City Council shall hear and consider the appeal in open meeting. The appellant shall be notified at least 3 days in advance of the date and time of the City Council meeting at which the appeal will be heard and considered.

(6) The appellant shall have the right to public appearance before the City Council to present oral and written statements in support of his/her appeal. If the City Council wishes to consider testimony of witnesses or other evidence beyond that in the record of any hearing before the DPW the City Council may remand the matter to the DPW for the taking of additional testimony or other evidence.

(7) Upon consideration of any written and oral statements made to the City Council, as well as the record made before the DPW, the City Council shall act on the appeal by affirming, vacating, or modifying the order of the DPW, and/or by remanding the matter to the DPW for further action.

(8) Following final action by the City Council on the appeal, any adversely affected party may challenge such action by the City Council in an appropriate court of competent jurisdiction.
(Ord. 785, passed 6-2-2020)

§ 54.10 JUDICIAL ENFORCEMENT REMEDIES.

(A) *Civil remedies.*

(1) Whenever it appears that a person has violated, or continues to violate, any provision of this chapter that related to:

(a) The preservation of public safety, relating to the materials or methods used in construction of any structure or improvement of real property;

(b) The preservation of public health or to the fire safety of a building or other structure or improvement;

- (c) The establishment of criteria for land subdivision or construction of buildings including street design;
- (d) Dangerous, damaged, or deteriorated structures or improvements;
- (e) Conditions caused by accumulations of refuse, vegetation, or other matter that creates breeding and living places for insects and rodents; or
- (f) Point source effluent limitations or the discharge of a pollutant, other than from a nonpoint source, in the city's drainage system.

The city may invoke other city codes, as amended, and petition the State District Court or the County Court of Law of Collin, through the City Attorney, for either the injunctive relief specified in division (A)(2)(a) below, or the civil penalties specified in division (A)(3) below, or both the specified injunctive relief and civil penalties.

(2) Pursuant to City Code, as amended, the city may obtain against the owner or the operator of a facility a temporary or permanent injunction, as appropriate, that:

- (a) Prohibits any conduct that violates any provision of this chapter that relates to any matter specified in divisions (A)(1)(a)-(f) above; or
- (b) Compels the specific performance of any action that is necessary for compliance with any provision of this chapter that relates to any matter specified in divisions (A)(1)(a)-(f) above.

(3) Pursuant to City Code, as amended, the city may recover a civil penalty of not more than \$1,000 per day for each violation of any provision of this chapter that relates to any matter specified in divisions (A)(1)(a)-(f) above, if the city proves that:

- (a) The defendant was actually notified of the provisions of the ordinance; and
- (b) After the defendant received notice of the ordinance provisions, the defendant committed acts in violation of the ordinance or failed to take action necessary for compliance with the ordinance.

(B) *Criminal penalties.*

(1) Any person who has violated any provision of this chapter, or any order issued hereunder, shall be strictly liable for such violation regardless of the presence or absence of a culpable mental state, except as expressly provided herein, and shall, upon conviction, be subject to a fine of not more than \$1,000 per violation per day, or any greater fine authorized by state statute.

(2) Any person who has knowingly made any false statement, representation, or certification in any application, record, report, plan, or other documentation filed, or required to be maintained, pursuant to this chapter, or any order issued hereunder, or who has falsified, tampered with, or knowingly rendered inaccurate any monitoring device or method required under this chapter shall, upon conviction, be subject to a fine of not more than \$500 per violation, per day, or any greater fine authorized by state statute.

(3) In determining the amount of any fine imposed hereunder, the court shall take into account

all relevant circumstances, including, but not limited to, the extent of harm caused by the violation, the magnitude and duration of the violation, any economic benefit gained through the violation, corrective actions by the violator, the compliance history of the violator, the knowledge, intent, negligence, or other state of mind of the violator, and any other factor as justice requires.

(C) *Civil suit under the Texas Water Code.* Whenever it appears that a violation or threat of violation of any provision of this chapter, as amended, or any rule, permit, or order of the Texas Water Commission, has occurred or is occurring within the jurisdiction of the City of Parker, the city may have a suit instituted in a state district court through its city attorney for the injunctive relief or civil penalties or both against the person who committed or is committing or threatening to commit the violation.

(D) *Remedies nonexclusive.* The remedies provided for this chapter are not exclusive of any other remedies that the city may have under state or federal law or other city ordinances. The city may take any, all, or any combination of these actions against a violator. The city is empowered to take more than 1 enforcement action against any violation. These actions may be taken concurrently.

(Ord. 785, passed 6-2-2020)

§ 54.11 POST CONSTRUCTION STORMWATER CONTROLS.

(A) *Option for new construction/post construction.* In lieu of divisions (B)-(F) below, the owner of any stormwater feature may pay an amount determined by the department heads to be deposited in a fund maintained by the city for future construction of a stormwater feature of the city's choosing and in a location of the city's choosing.

(B) *Ownership.* The owner of any stormwater feature shall have full responsibility for maintenance activities so that the stormwater feature remains in good working order. The owner could include a homeowners' association or it could include the city; whoever owns the property once all construction operators have relinquished control of the property (see CGP for notice of termination).

(1) The maintenance activities shall be performed according to the below guidelines with the first applicable item to serve as the prevailing guideline.

(a) Documents submitted to and reviewed by the city and filed at the county with the property that establish the maintenance activities for the stormwater feature, if available.

(b) The manufacturer's recommended maintenance activities if the stormwater feature was manufactured.

(c) Generally accepted maintenance activities prescribed specifically for the area, if available.

(d) Generally accepted maintenance activities.

(2) Maintenance activities resulting in the following are prohibited:

(a) Increased erosion potential;

(b) Decreased bank stability;

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- (c) Increased flooding potential;
- (d) Increased pollutants;
- (e) Unnecessary disturbance of vegetation and riparian areas; or
- (f) Increased proliferation of invasive species.

(C) *Notice of violation for new development or re-development.*

(1) In the event any owner, tenant, agent or person responsible for or claiming or having supervision or control over real property governed by this chapter fails to comply with the provisions of this chapter, the city, by and through its Code Enforcement Officer or designee shall give a notice of violation to such owner. Such notice shall be given in any of the following ways:

- (a) Personally to the owner in writing;
- (b) By letter addressed to the owner at the owner's address as recorded in the appraisal district records of the appraisal district in which the property is located; or
- (c) If personal service cannot be obtained:
 - 1. By publication in the city's official newspaper at least once;
 - 2. By posting notice on or near the front door of each building on the property to which the violation related; or
 - 3. By posting a notice to a placard attached to a stake driven into the ground on the property to which the violation relates, if the property contains no buildings.

(2) If the city mails a notice to the owner in accordance with division (C)(1) above, the United States Postal Service returns the notice as "refused," "unclaimed," or if the address required by division (C)(1) was used and the notice is returned as "not deliverable as addressed" (or an equivalent marking), the validity of the notice is not affected, and the notice is considered as delivered.

(3) In a notice provided under this section, the city may inform the owner by regular mail and a posting on the property that if the owner commits another violation of the same kind or nature on or before the anniversary of the date of the notice, the city, without further notice, may correct the violation at the owner's expense and assess the expense against the property or issue citations. If a violation covered by a notice under this division occurs within 1 year, and the city has not been informed in writing by the owner of an ownership change, then the city, without notice, may take any action permitted in division (D) below and assess its expenses as provided in division (E) below.

(D) *Citations, work or improvements by the city; charges against owner.* If the owner fails or refuses to comply with the demand for compliance in the notice within 10 days of such notice, the city may:

- (1) Issue citations as provided; and
- (2) Do the work or make the improvement(s) required, pay for the work done or

improvement(s) made and charge the expenses to the owner of the property as provided herein. The property owner will have 20 days to reimburse the city from the completion date of such work to abate the violation(s) at the property.

(E) Assessment of expenses; lien.

(1) In the event the owner fails or refuses to pay such expenses charged to the owner, within 20 days after the abatement work is completed, a lien may be obtained. The lien and any other expenses incurred by the city may be filed against the property.

(2) To obtain a lien, the city must file a statement of the expenses incurred to correct the condition of the real property with the County Clerk of the county in which the property is located. The statement must also state the name of the owner, if known, and the legal description of the property. The lien attaches upon filing of the statement with the County Clerk.

(3) The city's lien shall be a prior lien on such property, second only to tax liens and liens for street improvements. The lien amount shall include simple interest, which shall accrue at the rate of 10% annually on the date the expenses were incurred by the city. The city may bring suit for foreclosure to recover the expenditures and the interest due.

(F) Right of entry; inspection. The owner shall grant the city a right of entry in the event that the DPW or the Code Enforcement Officer has reason to believe it has become necessary to inspect, monitor, maintain, repair, reconstruct, or discontinue the use of stormwater features and/or structure BMPs; however, in no case shall the right of entry, of itself, confer an obligation on the city to assume responsibility for the stormwater feature and/or structural BMPs.

(1) Where an owner has security measures in force which require proper identification and clearance before entry into its premises, the owner shall make necessary arrangements with its security guards so that, upon presentation of suitable identification, the city will be permitted to enter without unreasonable delay for the purposes of performing his/her responsibilities.

(2) The city shall have the right to set up on the owner's property, or require installation of, such devices as are necessary to conduct sampling and or metering of the owner's operations.

(3) Any temporary or permanent obstruction to safe and easy access to the facility to be inspected and/or sampled shall be promptly removed by the owner at the written or verbal request of the city and shall not be replaced. The cost of clearing such access shall be borne by the owner.

(4) Unreasonable delays in allowing the city access to the owner's premises shall be a violation of this section.

(Ord. 785, passed 6-2-2020)

CHAPTER 70: TRAFFIC REGULATIONS

Section

General Provisions

- 70.01 Traffic-control devices
- 70.02 Driving safety course; fees

Traffic Rules

- 70.15 Stop signs
- 70.16 Prima facie maximum speed limits
- 70.17 Thru truck traffic prohibited
- 70.99 Penalty

GENERAL PROVISIONS

§ 70.01 TRAFFIC-CONTROL DEVICES.

(A) The City Chief of Police or his or her duly authorized representative shall have the duty of erecting or installing upon, over, along, or beside any highway, street, or alley signs, signals, and other traffic-control devices to direct or warn traffic in accord with the provisions of this section and other traffic ordinances and laws. All traffic-control devices shall conform with the State Manual on Uniform Traffic-Control Devices for Streets and Highways, vol. I and II, and shall be uniform and be located, so far as practicable, according to the directions shown in that manual, throughout the city. All traffic-control devices which are consistent with that manual and state law and this section shall be official traffic-control devices.

(B) Whenever the Chief of Police has erected and installed any official traffic-control device, signal, or sign at any location in the city or has caused the same to be done under his or her direction, the Chief of Police shall file a report with the City Secretary, in writing and signed officially by the Mayor, stating the type of traffic-control device, sign, or signal and when and where the same was erected or installed. The City Secretary shall file and maintain this report among the official papers of his or her office.

Traffic Regulations

(C) Except when directed to proceed by a police officer, every driver of a vehicle approaching an intersection indicated by a stop sign shall stop before entering the crosswalk on the near side of the intersection, or, in the event there is no crosswalk, shall stop at a clearly marked stop line, but if none, then at the point nearest the intersecting roadway where the driver has a view of approaching traffic on the intersecting roadway before entering the intersection.

(D) All stop signs heretofore placed or erected by the city which are in use for the purpose of regulating, warning, or guiding traffic are hereby affirmed, ratified, and declared to be the official control devices, provided they are not inconsistent with the provisions of state law.

(E) In any prosecution for a violation of this section, proof that any stop sign was actually in place on any street shall constitute *prima facie* evidence that the same is installed by the Chief of Police pursuant to the authority of this section.

(Ord. 229, passed 7-17-1979) Penalty, see § 70.99

§ 70.16 PRIMA FACIE MAXIMUM SPEED LIMITS.

The following *prima facie* maximum speed limits hereafter indicated for motor vehicles are hereby determined and declared to be reasonable and safe, and such maximum speed limits are hereby fixed at the rate of speed indicated for motor vehicles traveling upon the named streets, and highways, or parts thereof, ~~and no~~. No motor vehicle shall be operated along or upon said portions of said named streets or highways within the corporate limits of the city, in excess of the speeds now set forth in the following limits:

(A) Twenty-five miles per hour along and upon the following streets:

Andover Drive	Corsham Drive	Holbrook Circle
Ascot Court	Cox Farm Estate	Jeffrey Drive
Ashford Court	Creekside Court	Kara Lane
Audubon Drive	Devon Drive	Kensington Court
Barrington Drive	Dublin Park Drive	Kingston Court
Beechwood Court	Dumont Court	Laila Drive
Belvedere Drive	Dunnaway Crossing	Leena Drive
Berwick Lane	Eastgate Lane	Lost Hollow Court
Bolin School Road	Edgewater Court	Ludlow Lane
Bozeman Road	Elaine Drive	Margaux Drive
Bracknell Drive	Elisa Lane	McCreary Creek Lane
Bryce Drive	Englenook Drive	Meadow Glen Road
Camden Drive	Erin Lane	Meadow Ridge
Cheshire Lane	Forest Bend Drive	Middleton Drive
Cheswick Court	Frenzel Drive	Northridge Parkway
Cheyenne Drive	Glenmore Drive	Norwick Drive
Chilton Court	Golden Pond Circle	Overbrook Drive
Church Lane	Greenhill Court	Overton Drive
Cimmaron Circle	Hathaway Drive	Parker Village Drive
Corinth Chapel Road	Havenhurst Court	Pecan Orchard Drive

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Pembroke Court
 Rathbone Drive
 Ravensthorpe Drive
 Ridgemore Drive
 Salisbury Drive
 Savannah Circle
 Sheffield Court
 Silverton Drive
 Southridge Parkway
 Stafford Drive
 Stoney Oak Court
 Sycamore Lane
 Tamsworth Court
 Tennyson Court
 Vista Ridge
 Warwick Way
 Wessex Court
 Westfiled Drive
 Weston Court
 Windomere Court
 Windomere Drive

(B) Thirty miles per hour along and upon the following streets:

Bluffs Lane
 Bois D'Arc Lane
 Boulder Drive
 Brookwood Drive
 Copperhill Circle
 Countryside Drive
 Curtis Road
 Donihoo Lane
 Donna Lane
 Dublin Creek Circle
 Dublin Creek Lane
 Dublin Road
 Estados Drive
 Estate Lane
 Glen Meadows Drive

Gray Lane
 Gregory Lane
 Hackberry Lane
 Lewis Lane
 Mary Court
 Moss Ridge Circle
 Moss Ridge Road
 Old Gate Lane
 Parrent Court
 Pecan Bend
 Poco Drive
 Ramsey Court
 Ranchview Court
 Red Oak Circle
 Reserve Court

Ricks Court
 Ridgeview Drive
 Rolling Knolls Drive
 Saddle Trail
 Shady Knolls Drive
 Springhill Estates Drive
 St. Lawrence Court
 Virginia Place
 Wagonwheel Drive
 Whitestone Drive
 Willow Point Circle
 Willow Ridge Drive
 Windmill Creek Drive
 Woodcreek Circle

(A)(C) Thirty-five miles per hour along and upon the following streets:

- (1) Betsy Lane (also known as County Road 240, also known as CR-240);
- (2) Chaparral Drive; and
- (3) McCreary Road (also known as County Road 245, also known as CR-245); and

— (3) Park Boulevard (from Dublin Road to west city limits).

— (B) Thirty miles per hour along and upon the following streets:

Bluffs Lane	Glen Meadows Drive	Red Oak Circle
Bois D'Are Lane	Gray Lane	Ricks Court
Boulder Drive	Gregory Lane	Ridgeview Drive
Brookwood Drive	Hackberry Lane	Rolling Knolls Drive
Church Lane	Lewis Lane	Saddle Trail

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Cimmaron Circle	Mary Court	Shady Knolls Drive
Copperhill Circle	Moss Ridge Circle	Springhill Estates Drive
Donna Lane	Moss Ridge Road	St. Lawrence Court
Donihoo Lane	Old Gate Lane	Wagonwheel Drive
Dublin Creek Circle	Parrent Court	Willow Point Circle
Dublin Creek Lane	Pecan Bend	Willow Ridge Drive
Dublin Road	Poco Drive	Windmill Creek Drive
Estados Drive	Ramsey Court	Woodcreek Circle
Estate Lane	Ranchview Court	

~~(C) Twenty-five miles per hour along and upon the following streets:~~

Andover Drive	Englenook Drive	Pembroke Court
Audubon Drive	Glenmore Drive	Rathbone Drive
Bracknell Drive	Hathway Drive	Ravensthorp Drive
Camden Drive	Kara Lane	Ravensthorpe Drive
Corinth Chapel Road	Kensington Court	Ridgemore Drive
Corsham Drive	Margaux Drive	Southridge Parkway
Cox Farm Estate	Meadow Ridge Parkway	Stony Oak Court
Creekside Court	Northridge Parkway	Sycamore Lane
Dublin Park Drive	Overbrook Drive	Tamsworth Court
Eastgate Lane	Overton Drive	Vista Ridge Estate
Edgewater Court	Parker Village Drive	
Elisa Lane	Pecan Orchard Drive	

~~(D) Beginning at said point (Station 169+84) beginning at the west city limits of Parker (approximately the 4000 block) then continuing in an easterly direction along Farm Road 2514 (also known as FM-2514 and Parker Road) from a distance of 2.954 miles, approximately, said point (Station 398+84) (about the 6700 Block) being at Parker east city limits, a maximum speed of 45 miles per hour.~~

Traffic Regulations

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—(E) Beginning at said point (Station 278+10) beginning at the north city limits of Parker (approximately the 5700 Block) then continuing in a southerly direction along Farm Road 2551 (also known as FM-2551, Dillehay Drive and Hogge Drive) for a distance of 2.623 miles, approximately, said point (Station 416+57) being at the south city limits of Parker (approximately the 3200 Block), a maximum speed of 45 miles per hour.

(D) Forty miles per hour along and upon the following streets:

West Lucas Road (East), 5800 block to 6700 block.

(E) Parker Road East (FM 2514):

(1) From the 3900 block (Sycamore Lane) to 6800 block (Lewis Lane), a maximum speed of 45 miles per hour; and

(2) From the 6800 block (Lewis Lane) to 7600 block (Bois-D-Arc Lane), a maximum speed of 55 miles per hour.

(F) FM 2551 (also known as Dillehay Drive and Hogge Drive):

(1) From the north city limits of Parker, south for a distance of approximately 0.582 miles, a maximum speed of 50 miles per hour;

(2) Thence, south for a distance of approximately 0.720 miles to FM 2514, a maximum speed of 45 miles per hour; and

(3) From 4100 block (Parker Road) to 3200 block (McWhirter Road), a maximum speed of 45 miles per hour.

(Ord. 584, passed 12-13-2005; Am. Ord. 758, passed 3-20-2018; Am. Ord. 771, passed 12-4-2018) Penalty, § 70.99

§ 70.17 THRU TRUCK TRAFFIC PROHIBITED.

(A) *Definitions.* The following words, terms and phrases when used in this section shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning. Terms not defined herein shall be construed in accordance with customary usage.

AUTHORIZED EMERGENCY TRUCKS. Fire department trucks, police trucks, public ambulances for which permits have been issued by the State Board of Health, emergency trucks of municipal departments or public service corporations as are designated or authorized by the governing body of an incorporated city, private trucks operated by volunteer firemen or certified emergency medical volunteers while answering a fire alarm or responding to a medical emergency, and trucks owned by the state or by a political subdivision engaged in emergency utility repair or electric, water, or wastewater services.

LIGHT TRUCK. Any truck with a manufacturer's rated carrying capacity of two thousand (2,000) pounds or less, including trucks commonly known as pickup trucks, panel delivery trucks, and

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carryall trucks.

PROOF OF ROUTE. A written verification of pick-ups, deliveries, or destinations which may include a log book, delivery slip, shipping order, bill or any other document which identifies and specifies the date, address, and name of the person requesting or directing the pick-up or delivery and the destination of the pick-up or delivery.

TRUCK. Any motor vehicle designed, used or maintained primarily for the transportation of property, including "truck tractors," "road tractors," "trailers," semi-trailers," "pole trailers," and "special mobile equipment" as those terms are defined in the Texas Transportation Code.

(B) *Thru truck traffic.*

(1) *Regulation.* A person commits an offense if the person operates a truck upon a public street designated as a no thru truck street.

(2) *Affirmative defenses.* It is an affirmative defense to prosecution under this section if:

- (a) The truck was an authorized emergency truck;
- (b) The truck was as bus or light truck; or
- (c) The truck:

1. Was being driven to or from home or to fulfill a local commercial obligation to a buyer or seller at a given destination, evidenced by a bill or sale or invoice; and

2. The public street was the only route to such destination.

(Ord. 801, passed 6-1-2021) Penalty, see § 70.99

§ 70.99 PENALTY.

(A) (1) Whenever in this title an act is prohibited or is made or declared to be unlawful or an offense or a misdemeanor, or wherever in this title the doing of any act is required or the failure to do any act is declared to be unlawful, and no specific penalty is otherwise provided in this code of ordinances, the violation shall be punished by a fine not exceeding \$500; provided, however, that no penalty shall be greater or less than the penalty provided for the same or a similar offense of the laws of the state.

(2) Each day a violation of this code or of any ordinance continues shall constitute a separate offense.

(B) Any person violating any of the provisions of § 70.01 shall be deemed guilty of a misdemeanor, and, upon conviction in the Municipal Court of the city, shall be subject to a fine in an amount not to exceed the sum of \$200 for each offense.

(Ord. 382, passed 7-11-1995)

(C) Any person violating any of the provisions of § 70.15 shall be deemed guilty of a misdemeanor,

CHAPTER 91: ALARM SYSTEMS

Section

- 91.01 Definitions
- 91.02 Registration required
- 91.03 Registration fees
- 91.04 Existing alarms; registration
- 91.05 False fire alarms; service charge
- 91.06 False burglar alarms; service charge
- 91.07 Responsibilities of alarm system owners
- 91.08 Intentional false alarm unlawful
- 91.09 False alarm for unregistered alarms

91.99 Penalty

Statutory reference:

Authority to regulate, see Tex. Loc. Gov't Code, §§ 214.191 et seq.

§ 91.01 DEFINITIONS.

For the purpose of this chapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

ALARM SYSTEM. A device or system that transmits a signal intended to summon either the fire or the police emergency services of the city. The term includes an alarm that emits an audible signal on the exterior of a structure. The term does not include an alarm installed on a vehicle, unless the vehicle is used for a habitation at a permanent site, or an alarm designed to alert only the inhabitants within the premises.

FALSE ALARM. An alarm notification responded to by a Police or Fire Department within 30 minutes of the alarm notification and it is determined from an inspection of the interior or exterior of the premises that the alarm was false or there was no reasonable cause for the alarm.

(Ord. 358, passed 2-8-1994)

§ 91.02 REGISTRATION REQUIRED.

It shall be unlawful for any person to install a fire or police alarm system in the city without registration of the alarm system by the owner with the city prior to installation. A separate alarm

Alarm Systems

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- (2) Flashes of light;
- (3) Wind noise caused by the rattling or vibrating of doors or windows;
- (4) Vehicular noise adjacent to the installation; or
- (5) Other forces unrelated to actual emergencies.

(B) Maintain the premises containing an alarm system in a manner that ensures proper operation of the alarm system.

(Ord. 358, passed 2-8-1994) Penalty, see § 91.99

§ 91.08 INTENTIONAL FALSE ALARM UNLAWFUL.

From and after the effective date of this chapter, it shall be unlawful for any person to intentionally activate or cause to be activated any fire or burglar alarm system without the existence of an emergency situation and with the intent of causing the response to the city's Police or Fire Departments.

(Ord. 358, passed 2-8-1994) Penalty, see § 91.99

§ 91.09 FALSE ALARM FOR UNREGISTERED ALARMS.

(A) For unregistered alarms, the fee for a false alarm is \$275.

(B) A fine for an unregistered false alarm may be reduced from \$275 to \$75 if, within 10 days' notice from the city, the \$75 fine is paid and submitted to the city along with a completed registration form and fee of \$60.

(Ord. 734, passed 2-29-2016; Am. Ord. 776, passed 10-15-2019)

§ 91.99 PENALTY.

(A) Any person who shall violate any provision of this chapter for which no other penalty is provided shall, upon conviction thereof, be subject to penalties as provided in § 10.99 of this code.

(B) Any person who installs or operates a fire or burglar alarm system in violation of this chapter shall be deemed guilty of a misdemeanor, the penalty for which shall be a fine not to exceed \$500. Each day of violation shall constitute a separate and distinct offense.

(Ord. 358, passed 2-8-1994)

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shall be responsible for mowing of the grass in such Bar Ditches and the Parkway. It shall be unlawful for any owner or any occupant of any property within the city to suffer or permit limbs, brush, and other vegetation, existing above a public street to hang lower than ~~12~~ 15 feet above the public street pavement, gravel, or other street surface. This provision shall not apply to city owned open space, parks, nature, or trail areas, nor shall it apply to those portions of property under active cultivation of crops, ~~nor the center median of divided roadways~~.

(U) The failure to comply, without waiver, with all city drainage and storm water ordinances, rules, and regulations.

(Ord. 553, passed 1-20-2004; Am. Ord. 571, passed 6-28-2005; Am. Ord. 750, passed 7-11-2017; Am. Ord. 786, passed 11-19-2019) Penalty, see § 94.99

§ 94.03 NUISANCES PROHIBITED; STANDARDS; DEFENSES; PERMITS.

(A) The foregoing nuisances are prohibited within the city. The standard required for a nuisance would be that its effect upon the person complaining of the nuisance is a person of normal or ordinary sensibilities. The foregoing nuisances shall be presumed in violation of this subchapter if it is shown that they take place within a single-family (SF), single-family transitional (SFT), or planned residential development (PRD) zoning district within the city, or that they have occurred within 2,500 feet of any home, school, or church existing in an SF, SFT, or PRD zoning district of the city. Any act described in § 94.02 shall also include the failure to take action to abate or terminate a nuisance.

(B) It is an affirmative defense to a complaint filed pursuant to § 94.02(K) of this code that the property on which the alleged nuisance occurred was an activity expressly authorized pursuant to a special use permit for the property.

(C) A permit (a “553 permit”) to conduct activity which otherwise would be prohibited by this subchapter may be issued by the Mayor on written application to the city and payment of a filing fee containing information on the proposed date, time, place, and description of the activity. The person(s) making the application shall be personally subject to any violations of this subchapter which occur as a result of the activity occurring in a manner exceeding the limits established by permit. No permit issued under this division (C) shall be valid for more than a 12-hour time period. A permit for an activity proposed for a longer time period, or for more than 3 separate 12-hour periods, shall require Council approval. Permits described in this division (C) are not required of owners of property described in division (B).

(Ord. 553, passed 1-20-2004; Am. Ord. 750, passed 7-11-2017) Penalty, see § 94.99

§ 94.04 ABATEMENT PROCEDURE.

(A) *Notice to owner.* Should the city health officer or other designated representative determine that a nuisance exists on any lot or parcel of real estate within the city, written notice shall be given to the owner of the lot upon which the nuisance exists. The notice shall identify the nuisance, identify the property upon which the nuisance exists, and direct the owner to take action as the city deems

CHAPTER 97: PARKS AND RECREATION COMMISSION

Section

- 97.01 Compensation of members
- 97.02 Meetings
- 97.03 Voting and quorum
- 97.04 Attendance of City Administrator and/or City Council Liaison
- 97.05 Places; alternates; duties of officers
- 97.06 Powers and duties
- 97.07 Subcommittees
- 97.08 Short title
- 97.09 Definitions
- 97.10 Enforcement
- 97.11 Unlawful acts
- 97.12 Use of commercial vehicles
- 97.13 Parking vehicles
- 97.14 City-sponsored events
- 97.15 Park facilities
- 97.16 Damages and cost of services
- 97.99 Penalty

§ 97.01 COMPENSATION OF MEMBERS.

Members of the Commission shall serve without compensation.
 (Ord. 608, passed 2-27-2007; Am. Ord. 766, passed 8-20-2019)

§ 97.02 MEETINGS.

~~(A) Regular meetings.~~ The Commission shall meet at least bi-monthly. Such bi-monthly meeting shall be on the last Wednesday of every other month at the suggested time of 7:00 p.m. in the City Hall unless another time, date and place be designated by the Chairman, and all members of the Commission notified at least 7 days in advance. Regular meetings shall be in the months of January, March, May, July, September and November. The regular meeting in November may be set each year by resolution of the Commission as the first, second, third or fourth Wednesday of November to avoid conflict with the Thanksgiving holidays.

~~(B) Special meetings.~~ A special meeting may be called with the agreement of the chair, vice-chair, and Council Liaison.

The Commission shall meet at the call of the Chair at the date, time and place designated by the Chair, with all members of the Commission notified at least 7 days in advance. All meetings must be posted and open to the public.

(Ord. 608, passed 2-27-2007; Am. Ord. 658, passed 10-5-2010; Am. Ord. 688, passed 10-30-2012; Am. Ord. 766, passed 8-20-2019)

§ 97.03 VOTING AND QUORUM.

All questions presented for a vote of the Parks and Recreation Commission shall be decided by a simple majority of those present. A meeting may not be held unless a majority of the members are in attendance.

(Ord. 608, passed 2-27-2007; Am. Ord. 766, passed 8-20-2019)

§ 97.04 ATTENDANCE OF CITY ADMINISTRATOR AND/OR CITY COUNCIL LIAISON.

The City Administrator and/or City Council Liaison or his/her designee may be in attendance at Commission meetings as required by the City Council. The City Administrator may have other members of the staff in attendance at Commission meetings when required or requested by the Commission. The City Administrator may participate in meetings to provide staff assistance, reports and recommendations as requested by the Commission.

(Ord. 608, passed 2-27-2007; Am. Ord. 766, passed 8-20-2019)

§ 97.05 PLACES; ALTERNATES; DUTIES OF OFFICERS.

(A) *Places.*

(1) The Parks and Recreation Commission for the city shall consist of 5 members appointed by a majority of the City Council. Each member shall serve in a place designated by the Council. Places 1, 3, and 5 shall have 2-year terms, expiring ~~May 31~~ November 30 in odd years. Places 2 and 4 shall have 2-year terms, expiring ~~May 31~~ November 30 in even years. All terms commence on ~~June 1~~ December 1 of the even or odd year assigned that Place.

(2) There are no term limits for appointees. Upon the passage of Ordinance 683, the Council may designate, or re-designate, current members, and/or any members to be appointed, into each Place, with the appropriate provisions as to the fulfillment of any unexpired terms.

(3) Unless otherwise designated by the City Council, the Commission member serving in a designated Place upon the passage of Ordinance 683 continues in that Place through May 31 of the even or odd year term for that Place. All members of the Commission continue to serve until their successors are appointed and qualified, save and except when a member resigns, in writing. Such resignation shall be effective the date of its receipt by the City Secretary.

(3) Division (A)(1) notwithstanding, a Commission member appointed to serve in a designated

Place continues in that Place through November 30 of the even or odd year term for that Place. All members of the Commission continue to serve until their successors are appointed and qualified; save and except when a member resigns, in writing. Such resignation shall be effective the date of its receipt by the City Secretary.

~~2014 S-8 Repl.~~ 2021 S-10

97.05(A)(3)

(B) *Alternates*. A majority of the City Council may appoint 1, 2, 3, or 4 alternates to the Parks and Recreation Commission. The terms of the alternates will be 1-year terms, ~~unless specifically set at the time of the appointment of the alternate as a 2-year term~~. An alternate may be reappointed at the discretion of the Council. Regardless of the term assigned to the alternate, the City Council may remove an alternate with or without cause at any time. Terms of alternates commence ~~June 1~~ December 1 of each year. All alternates continue to serve until their successors are appointed and qualified; save and except when an alternate resigns in writing. ~~Alternate members shall be classified as members for all purposes other than regular voting.~~

(C) *Duties*. The duties of the officers of the Parks and Recreation Commission shall be as follows:

(1) *ChairmanChair*. The ~~Chairman~~ ~~Chair~~ shall preside at all meetings when he or she is present. The ~~Chairman~~ ~~Chair~~ shall implement or cause to have implemented any practice or procedure in the calling of meetings, conduct of meetings, or reporting of activities that he or she considers in the best interest of the Commission and shall so inform the City Council or consult with the City Council when necessary or desirable. It shall be the responsibility of the ~~Chairman~~ ~~Chair~~ to request from the City Administrator support activity needed from the city. It shall be the responsibility of the ~~Chairman~~ ~~Chair~~ to submit reports to the City Council, when necessary or requested, relative to such matters as Commission activity, participation by members, and any other matters deemed significant relative to the Commission's functions. The ~~Chairman~~ ~~Chair~~ may represent the Parks and Recreation Commission at public functions.

(2) *Vice-ChairmanVice-Chair*. The ~~Vice-Chairman~~ ~~Vice-Chair~~ shall assist the ~~Chairman~~ ~~Chair~~ in directing the total affairs of the Commission. In the absence of ~~Chairman~~ ~~Chair~~, the ~~Vice-Chairman~~ ~~Vice-Chair~~ shall assume all duties of the ~~Chairman~~ ~~Chair~~.

(3) *Secretary*. The Secretary shall take minutes and maintain the books and records of the Commission.

(4) The Commission will provide a quarterly report to the City Council, ~~detailing their actions for the previous quarter, and their goals for the upcoming quarter. The report on the expenditures requested and granted by the staff and City Council will be given, together with the requested expenditures for the upcoming quarter as requested.~~ The Commission does not have an independent budget. All expenditures are to be reviewed and approved by the City Administrator or Mayor, or their designee.

(Ord. 608, passed 2-27-2007; Am. Ord. 658, passed 10-5-2010; Am. Ord. 683, passed 9-4-2012; Am. Ord. 688, passed 10-30-2012; Am. Ord. 766, passed 8-20-2019)

§ 97.06 POWERS AND DUTIES.

The Commission shall have the following powers and perform the following duties:

(A) *Advisory capacity to Council*. The primary role of the Commission shall be to advise the Council regarding the city land known as the Preserve, adjacent to City Hall. It shall act only in an advisory capacity to the City Council in all matters pertaining to nature areas, trails, open space,

historical areas, public gardens, and public activity, collectively referred to as recreation, shall acquaint itself with and make a continuous study and inspection of the complete "open spaces plan" [or "nature plan"] of the city; and shall advise with the City Council from time to time as to the present and future maintenance, operation, planning, acquisition, development, enlargement and use policy of the city open space property.

(B) *Recommend standards.* It shall recommend the adoption of standards on areas, facilities, program and financial support.

(C) *Review, maintenance of master planning guide: review of services and needs.* ~~There shall be created a master planning guide for city open spaces areas and the Commission shall review and maintain such master planning guide. Such master planning guide shall be considered, revised and maintained with technical assistance and recommendations of the city staff and the city Plan Commission. The master planning guide shall be reviewed at least bi-annually and periodically updated.~~ The Commission shall periodically review all recreation services that exist or that may be needed and interpret the needs of the public to the City Council and to the City Administrator. In the conduct of the above activities, the Commission shall, at the request of the City Council, hold public hearings provided notice is published in the official city newspaper at least 10 days prior to such public hearings hearing.

(D) *Rules and regulations for conduct of business.* It shall follow the rules and regulations prescribed by the City Council for the conduct of its business.

(E) *Other recommendations to Council.* It shall make any other recommendations to the City Council regarding recreation matters that it considers advisable, or which are requested by the City Council.

(F) *Solicitations.* It may solicit for the city gifts, revenues, bequests or endowments of money or property as donations or grants from persons, subject to the prior approval and acceptance by the City Council. All funds are the property of the city, to be accepted and/or expended by the City Council.

(G) *Reports.* It shall cause to have reports prepared as required on any aspect of the program or facilities. No such reports shall be made available to other than Commission members and City Council members without action by the Commission in a formal meeting.

(Ord. 608, passed 2-27-2007; Am. Ord. 766, passed 8-20-2019)

§ 97.07 SUBCOMMITTEES.

(A) *Appointment.* The Parks and Recreation Commission, by a majority vote of the quorum present at any regular or special meeting, may appoint such members and citizens as reasonable and prudent to subcommittees to serve the purposes of the Parks and Recreation Commission.

(B) *Termination.* These committees may be dissolved in a like manner, or by the City Council. (Ord. 608, passed 2-27-2007; Am. Ord. 766, passed 8-20-2019)

Parks and Recreation Commission

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§ 97.08 SHORT TITLE.

This chapter shall be commonly known and cited as the “Parks and Recreation Commission Ordinance.”

(Ord. 608, passed 2-27-2007; Am. Ord. 766, passed 8-20-2019)

§ 97.09 DEFINITIONS.

For purpose of this chapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

PARK. An open space, a park, or any other area in the city owned or used by the city, and devoted to active or passive recreation, including all planted expressways, parkways, and right-of-ways maintained by the city.

RECREATION. Lawful activities pertaining to nature areas, trails, open space, historical areas, and public gardens.

VEHICLE. Any conveyance employing wheels, track-laying devices, runners, fans, or propellers, whether motor-powered, animal-drawn, or self-propelled. The term shall include trailers of any size, kind or description. Exceptions are made for baby carriages and vehicles in the service of the city.
(Ord. 608, passed 2-27-2007; Am. Ord. 722, passed 1-20-2015)

§ 97.10 ENFORCEMENT.

(A) *Officials.* The City Administrator, park attendants designated by the City Administrator, and Police Department shall, in connection with their duties imposed by law, diligently enforce the provisions of this chapter.

(B) *Ejection.* The City Administrator, park attendants designated by the City Administrator, and any member of the Police Department shall have the authority to eject from the park any person acting in violation of this chapter.

(C) *Seizure of property.* The Police Department shall have the authority to seize and confiscate any unlawful items or other contraband for which seizure is authorized under the laws of the State of Texas.
(Ord. 608, passed 2-27-2007; Am. Ord. 722, passed 1-20-2015)

CHAPTER 110: PEDDLERS AND SOLICITORS

Section

- 110.01 Definitions
- 110.02 Permit required; exemptions
- 110.03 ~~Permit for sponsoring juvenile peddlers~~ *[Reserved]*
- 110.04 Permit application
- 110.05 Fees
- 110.06 Application review; permit issuance
- 110.07 Denial of permit
- 110.08 Permit expiration
- 110.09 Exhibition of permit
- 110.10 Transfer prohibited
- 110.11 Entry upon posted premises; trespass
- 110.12 Hours of solicitation
- 110.13 Permit revocation; grounds
- 110.14 Notice and hearing
- 110.15 Appeals
- 110.16 Enforcement
- 110.17 Claim of exemption

- 110.99 Penalty

Cross-reference:

Sale of personal property on public ways prohibited, see § 95.01

§ 110.01 DEFINITIONS.

For the purpose of this chapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

CHARITABLE. Includes the words patriotic, philanthropic, social service, health, welfare, benevolent, educational, civic, cultural, or fraternal, either actual or purported, holding determination letter from the Internal Revenue Service of 501(c)3 or 501(c)4 status, being 26 U.S.C. §§ 501(c)3 and 501(c)4.

CITY ADMINISTRATOR. The City Administrator of this city.

Peddlers and Solicitors

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(4) Any solicitation for the relief of any individual specified by name at the time of the solicitation where the solicitor represents in each case that the entire amount collected shall be turned over to the named beneficiary;

(5) Any solicitation by or for a volunteer fire department with principal facilities and equipment located in the city; and

(6) Any solicitation by the Parker Women's Club for charitable purposes in the city.
(Ord. 459, passed 5-11-1999) Penalty, see § 110.99

§ 110.03 PERMIT FOR SPONSORING JUVENILE PEDDLERS. *[RESERVED]*

(A) ~~No person under the age of 18 shall be permitted to engage in peddling except as provided in this section.~~

(B) ~~A permit shall be obtained by a sponsoring person, company, or organization for the conduct of any peddling or solicitation activities involving, in whole or in part, a sales force of 1 or more persons under 18 years of age.~~

(C) ~~The sponsor shall be responsible for supervising and controlling the conduct of all persons, including juveniles, peddling under the sponsor's permit.~~

(D) ~~The sponsor shall provide to each individual in its sales force a badge or other easily readable form of identification which identifies the name of the sponsor and the name of the individual. The sponsor shall require all individuals in its sales force to wear this identification so that it is clearly visible at all times when the individuals are peddling or soliciting. A copy of the permit must be displayed on the request of any person solicited.~~

(Ord. 459, passed 5-11-1999) Penalty, see § 110.99

§ 110.04 PERMIT APPLICATION.

(A) Every person subject to the provisions of this chapter shall file with the city an application in writing on a form furnished by the city.

(B) This application shall provide the following information:

(1) The date of birth, address, and identification of the applicant, to be provided through the applicant's driver's license, articles of incorporation (for sponsors), or other legally recognized form of identification;

CHAPTER 150: GENERAL PROVISIONS

Section

150.01 Comprehensive Plan and Land Use Map adopted

150.02 Planning and Zoning Commission

150.03 Annexation Map and Annexation Plan adopted

150.99 Penalty

§ 150.01 COMPREHENSIVE PLAN AND LAND USE MAP ADOPTED.

The Comprehensive Plan and Land Use Map, filed herewith, entitled “Comprehensive Plan, 1987-2002,” and “Land Use Map, 1987-2002,” respectively, as they may be amended from time to time, are hereby adopted by the city, except that all references to the office/neighborhood district, including part III, § 9.5, are hereby deleted and the Plan and Map shall be reproduced without any reference to an office/neighborhood service district and the renumbering of sections and pages should be made where appropriate. The Plan and Map are intended to be an important guide to the city when it considers future zoning and annexation requests, when subdivision plats and site plans are considered, and when decisions are made concerning the location and size of future roads and utilities. The Plan and Map should be reviewed periodically, but at least every 5 years, to ensure that the Plan is compatible with changing conditions, if any, in the city.

(Ord. 300, passed 1-13-1987; Am. Ord. 410, passed 11-19-1996; Am. Ord. 721, passed 3-3-2015)

§ 150.02 PLANNING AND ZONING COMMISSION.

(A) *Places.* The Planning and Zoning Commission for the city shall consist of 5 members appointed by a majority of the City Council. Each member shall serve in a place designated by the Council. Places 1, 3, and 5 shall have two-year terms commencing December 1 and expiring in odd numbered years on November 30. Places 2 and 4 shall have two-year terms commencing December 1 and expiring in even numbered years on November 30. Upon the passage of this section, the Council may designate, or redesignate, current members, and/or any members to be appointed, into each place, with the appropriate provisions as to the fulfillment of any unexpired terms. Unless otherwise designated by the City Council, the Commission member serving in a designated place upon the passage of this section continues in that place through November 30 of the even, or odd, year for that place. All members of the Commission continue to serve until their successors are appointed and qualified; save and except when a member resigns, in writing. Such resignation shall be effective the date of its receipt by the City Secretary.

General Provisions

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(d) To determine the classification of any use, new or otherwise not listed or identified within the Comprehensive Zoning Ordinance for the purpose of establishing the appropriate zoning district into which such use should be placed, the applicability of the parking standards, or any other regulations of the Comprehensive Zoning Ordinance may be applied to such use.

(F) *Advisory opinions.* All actions by the Planning and Zoning Commission are advisory in nature to the City Council. The City Council does specifically reserve and require that final approval of preliminary and final plats require City Council action. The City Council may, in any zoning or plat review, specifically delegate final approval of any specific action on specific zoning and/or plat applications, such as landscape, drainage, trail, thoroughfare, or other specific plans, to the Planning and Zoning Commission.

(G) *Removal from office; vacancies.* Any member of the Commission may be removed from office for any cause deemed by the City Council to be sufficient for removal of the member. If a vacancy should exist in the Commission membership due to removal from office, resignation, death, refusal or inability to serve, the City Council shall appoint a new member to fill the vacancy for the unexpired term.

(H) *Attendance.* Three consecutive absences that are not excused by the Commission, or the absence of a regular member from more than 25% of the meetings in any six-month period, shall cause the Commission to review the attendance record of the member and make a recommendation to the City Council on the need, or lack of need, to appoint a replacement member.

(I) *Meetings.*

(1) All meetings of the Commission shall be open to the public, subject to the Texas Open Meetings Act, Tex. Gov't Code, Chapter 551. The Commission shall keep minutes of its proceedings showing the vote of each member upon each question, or if absent or failing to vote, indicating such fact, and shall keep record of its examinations and other official actions, all of which shall be filed in the office of the Planning Department and shall be a public record. The City Secretary shall be the custodian and possessor of the record and minutes of the Commission.

(2) Meetings of the Commission may be held as often as necessary to conduct the business coming before the Commission at the call of the Chairperson and at such other times as the Commission may determine.

(Ord. 557, passed 7-13-2004)

§ 150.03 ANNEXATION MAP AND ANNEXATION PLAN ADOPTED.

(A) *Annexation Map.* The map identified in Exhibit A attached to Ord. 791, as it may be amended from time to time, is approved.

(1) The map includes the following:

ANNEXATION MAP. A map that illustrates the boundaries of the municipality and its extraterritorial jurisdiction.

(2) 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.

(3) (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) *Public view.* The map shall be readily available for viewing at City Hall.

(C) *Annexation Plan.*

(1) This section 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.”

(2) The provisions of this division (C) shall be posted on the city website as the Annexation Plan of the city.

(Ord. 791, passed 5-19-2020)

§ 150.99 PENALTY.

Any person who shall violate any provision of this chapter for which no other penalty is provided shall, upon conviction thereof, be subject to penalties as provided in § 10.99 of this code.

(F) *Appeals.* If the Commission disapproves the final plat, the applicant may appeal to the Council in the manner prescribed in § 155.032.

(G) *Certificate of compliance.* Upon approval of a final plat required by this chapter, the City Administrator shall issue to the person applying for approval a certificate stating that the final plat has been approved by the City Council. For purposes of this section, final approval shall not occur until all conditions of approval have been met.

(H) *Signing and recording of final plat.*

(1) The Mayor and the City Administrator shall endorse approval on the final plat after approved by the Council, and all the conditions pertaining to the final plat have been satisfied.

(2) When installation of public improvements is required prior to recordation of the final plat, the chairperson of the Commission, the Mayor, and City Administrator shall endorse approval on the final plat after all conditions of approval have been satisfied and all public improvements satisfactorily completed. There shall be written evidence that the required public improvements have been installed in a manner satisfactory to the city as shown by a certificate signed by the City Engineer stating that the necessary installation of public improvements have been accomplished. (See § 155.047)

(3) It shall be the responsibility of the city to file the final plat with the County Clerk. Simultaneously with the filing of the final plat, the city shall record those other agreements of dedication and legal documents as shall be required to be recorded by the City Attorney. The final plat, bearing all required signatures, shall be recorded after final approval and within 10 working days of its receipt. A minimum of 3 copies of the recorded final plat, and additional copies (or other media formats) as required by the City Administrator, with street addresses assigned, will be forwarded to the developer.

(I) *Effect of approval.* Approval of a final plat shall certify compliance with the regulations of the city pertaining to the subdivision of land. An approved and signed final plat shall be filed with the county as a record of the subdivision of land and may be used to reference lots and interests in property thereon defined for the purpose of conveyance and development as allowed by this chapter.

(J) *Assurance for completion and maintenance.*

(1) *Improvement agreement and security for completion.* When any of the required public improvements will be postponed and constructed after final plat approval and recordation, the final plat shall not be accepted for filing, nor shall it be approved, unless and until the applicant enters into a subdivision improvement agreement by which the applicant:

(a) Will complete the improvements;

(b) Warrants the improvements for a period of 2 years following final acceptance by the city;

(c) Will provide a maintenance bond in the amount of 110% of the costs of the improvements for such period consistent with the requirements contained in division (J)(4)(a)1. below;

(d) Provides provisions for securing the obligations of the subdivision improvement agreement consistent with this section; and

(e) Outlines other terms and conditions as are agreed to by the applicant and the city, or as may be required by this division (J).

(2) *Agreement to run with the land.* The subdivision improvement agreement shall provide that the covenants and other items of agreement contained therein shall run with the land and shall bind all successors, heirs and assignees of the applicant. All existing owners shall be required to execute the subdivision improvement agreement or otherwise provide written consent to the covenants and other items contained in the subdivision improvement agreement.

(3) *Approval by Council.* The Council shall review the subdivision improvement agreement, and shall approve it, approve it with conditions, or deny it. The subdivision improvement agreement shall also be subject to review by the City Attorney, and the applicant shall reimburse the city for all related legal costs for review. This reimbursement shall be paid in full prior to filing of the final plat.

(4) *Security for completion of improvements.*

(a) *Type of security.* When any of the required public improvements will be constructed after approval and recordation of the final plat, the applicant shall guarantee proper construction of such postponed improvements, in accordance with the city's design criteria and construction standards and with this division (J), by either:

1. A bond executed by a surety company holding a license to do business in the State of Texas, and acceptable to the city, on the form provided by the city;

2. A letter of credit that is (A) irrevocable; (B) for a term sufficient to cover the completion, maintenance and warranty periods in this section; and (C) require only that the city present the letter of credit with a sight draft and an affidavit signed by the City Attorney attesting to the city's right to draw funds under the letter of credit; or

3. A cash escrow with escrow instructions that provide: (A) that the applicant will have no right to a return of any of the funds except upon actual acceptance of the dedication of public improvements and then only to the ratio that the cost of the public improvement for which dedication was accepted bears to the total cost of public improvements for the subdivision; and (B) that the escrow agent shall have a legal duty to deliver the funds to the city whenever the City Attorney presents an affidavit to the agent attesting to the city's right to receive funds whether or not the applicant protests that right.

(b) *Estimated cost and security approval.* Security shall be issued in the amount of 110% of the cost to construct and complete all required public improvements to the city's standards as estimated by the applicant's professional engineer, and as approved by the City Administrator and City Engineer. Security shall be subject to the review and approval of the City Attorney. The applicant shall reimburse the city for all related legal costs for review (this reimbursement shall be paid in full prior to filing of the final plat).

(c) *Security for construction in extraterritorial jurisdiction (ETJ).* Where all or some portion of the proposed development is located in the city's ETJ, the security shall be in a form and shall contain such terms as are consistent with the city's interlocal agreements with Collin County under V.T.C.A., Local Government Code Ch. 242. In cases where the requirements governing the form and

terms of the security are defined in such an agreement, they will supersede any conflicting provisions within this division (J).

(Ord. 487, passed 7-18-2000; Am. Ord. 737, passed 7-20-2016; Am. Ord. 803, passed 7-20-2021)
Penalty, see § 155.999

§ 155.031 AS-BUILT PLAT PLAN; RECORD DRAWINGS.

(A) *Purpose.* The purpose of an as-built plan is to record the subdivision of property, including the accurate description of utilities, drainage ways, streets, blocks, rights-of-way, easements, building lines, and street names. Certificates of occupancy, or final inspection of improvements shall not be granted by the city until the as-built plat plans have been submitted and approved.

(B) *Applicability.* Three sets of as-built plat plans shall be required for subdivisions of property and the recording of single lots in accordance with § 155.005.

2017 S-92021 S-10

REFERENCES TO TEXAS CODES

TEXAS ADMINISTRATIVE CODE

<i>Statutory Reference</i>	<i>2005 Code</i>
Title 25, § 337.206	51.16
Title 30, § 305.44	54.02
Title 30, § 305.128	54.02
Title 31, Ch. 307	54.02

Parker - Parallel References

LOCAL GOVERNMENT CODE

<i>Statutory Reference</i>	<i>2005 Code</i>
Title 2	30.01
Title 6	32.03, 32.08
22.071	30.30, 30.31
/ 43.052	150.03
Ch. 53	10.01
54.001	10.99
Ch. 205	32.14
Ch. 211	156.16
211.007	150.02
Ch. 212, subch. A	155.004
Ch. 212, subch. B	155.004
212.0115	155.005
212.044	155.084
214.001	152.06
214.001(f)	152.06
214.001(n)	152.06
214.191 <i>et seq.</i>	Ch. 91
Ch. 216	153.02
Ch. 217	Ch. 94
229.001	130.01, 130.02
/ Ch. 242	155.030
342.003	Ch. 93
Ch. 395	51.85
395.0575	51.85

Parker - Parallel References

<i>Ord. No.</i>	<i>Date Passed</i>	<i>2005 Code</i>
350	1-12-1993	156.36
353	8-10-1993	30.45
358	2-8-1994	91.01 - 91.08, 91.99
359	2-8-1994	151.22
360	2-22-1994	33.01
379	12-13-1994	30.45
381-95	3-14-1995	31.01 - 31.05
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395	12-12-1995	130.02, 130.99
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439	7-14-1998	51.70 - 51.77, 51.99
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455	4-13-1999	155.051, 155.999
458	4-27-1999	50.01- 50.07, 50.99
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462	6-8-1999	71.01, 71.99
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483	6-6-2000	156.01, 156.02, 156.15 - 156.18, 156.30 - 156.37, 156.50 - 156.52, 156.65 - 156.71, 156.99
487	7-18-2000	155.001 - 155.010, 155.025 - 155.032, 155.045 - 155.050, 155.052 - 155.062, 155.075 - 155.077, 155.090 - 155.093, 155.999, Ch. 155 Appendix
495	12-19-2000	52.02, 52.99
498	3-13-2001	33.02
505	5-29-2001	152.01 - 152.07, 152.99

Parker - Parallel References

Ord. No.	Date Passed	2005 Code
661	9-21-2010	Adopting Ordinance
666	4-19-2011	53.04, 53.99
667	5-3-2011	151.21, 151.99
683	9-4-2012	97.05
688	10-30-2012	97.02, 97.05
696	5-21-2013	156.37
697	8-6-2013	92.03, 156.32, 156.33
699	7-15-2013	33.03
706	10-15-2013	53.04
709	2-4-2014	156.67
711B	4-15-2014	153.05
713	9-2-2014	51.77
717	12-2-2014	Adopting Ordinance
720	1-22-2015	51.56
721	3-3-2015	150.01
722	1-20-2015	97.09 - 97.12, 97.14, 97.99
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/	734	91.09
737	7-20-2016	155.001 - 155.010, 155.025 - 155.032, 155.045 - 155.061, 155.075 - 155.077, 155.080 - 155.086, 155.090 - 155.093, 155.999, Ch. 155, Appendix, 156.99
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746	4-4-2017	51.85 - 51.87, 51.99
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Council Agenda Item

Budget Account Code:	Meeting Date:	See above.
Budgeted Amount:	Department/ Requestor:	City Council
Fund Balance-before expenditure:	Prepared by:	ACA/CS Scott Grey for City Administrator Olson
Estimated Cost:	Date Prepared:	October 28, 2021
Exhibits:	<ul style="list-style-type: none"> • <u>Proposed Resolution</u> • <u>Collin Central Appraisal District letter, dated October 25, 2021</u> • <u>Resolution No. 2021-678, passed and approved September 21, 2021</u> • <u>Texas Property Tax Code § 6.03</u> 	

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2021-681 VOTES FOR COLLIN COUNTY CENTRAL APPRAISAL DISTRICT BOARD OF DIRECTORS.

SUMMARY

Please review the Collin Central Appraisal District letter, containing an official ballot listing of nominees for the Board of Directors, Collin Central Appraisal District, for a two-year term beginning January 1, 2022. City Council approved Resolution No. 2021-678, nominating former Councilmember Ed Standridge. Texas Property Tax Code § 6.03 (g) requires the action be taken by resolution.

The City of Parker has 7 votes, and each voting unit must vote in an open meeting, report its vote by written resolution, and submit the resolution to the chief appraiser before December 15, 2021. Each unit may cast all its votes for one candidate or distribute the votes among any number of the candidates listed. Since there is no provision for write-in candidates, the chief appraiser may not count votes for someone not listed on the official ballot.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Patti Scott Grey</i>	Date:	11/11/2021
Interim City Attorney:	<i>Scott D. Levine (Bancovsky)</i>	Date:	11/11/2021 via email
City Administrator:	<i>Luke B. Olson</i>	Date:	11/12/2021

RESOLUTION NO. 2021-681
(Votes for 2022-2023 CCAD Board of Directors)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS CASTING THE ALLOCATED SEVEN VOTES FOR A CANDIDATE(S) TO SERVE ON THE COLLIN COUNTY CENTRAL APPRAISAL DISTRICT BOARD OF DIRECTORS FOR A TWO YEAR TERM BEGINNING JANUARY 1, 2022.

WHEREAS, the City of Parker is located within Collin County, Texas; and

WHEREAS, the City of Parker has elected to utilize the services of Collin Central Appraisal District (CCAD); and

WHEREAS, the City of Parker would like to cast its allocated seven votes for a candidate or candidates listed on the official ballot for CCCAD directors for terms of two years commencing in January 2022;

NOW, THEREFORE, be it resolved by the City Council of the City of Parker, that the City casts its seven votes for the following qualified candidate as follows:

Section 1. Candidate

ED STANDRIDGE _____ VOTE(S)

PASSED AND APPROVED this 16th day of November, 2021.

CITY OF PARKER:

Lee Pettle, Mayor

ATTEST:

Patti Scott Grey, City Secretary

APPROVED AS TO FORM:

Scott D. Levine, Interim City Attorney



Collin Central Appraisal District

October 25, 2021

Patti Scott Grey, City Secretary
 City of Parker
 5700 East Parker Road
 Parker, TX 75002



RE: Board of Directors election, two-year term, beginning January 1, 2022

Dear Ms. Grey:

Enclosed you will find the ballot listing the nominees for the Board of Director positions for the Collin Central Appraisal District. The candidates are listed alphabetically by their last name.

- It must be clear that I am not advising any entity regarding casting votes for candidate(s). That said, I have been instructed by Mr. Wayne Mayo, based on medical reasons, that he would be unable to serve in the 2022-2023 term, if elected.
- Mr. Mayo announced to the existing board several months ago that he would not seek or agree to serve in the 2022-2023 term.
 - Not knowing whether he had changed his mind about serving, when the entities were going through the nomination process, I waited until Ballot time to contact him. His wife confirmed to me this morning that extremely serious medical issues would make it impossible for him to serve, if elected again.

Each voting unit must vote in an open meeting, report its vote by written resolution, and submit the resolution to the chief appraiser before December 15, 2021. Each unit may cast all its votes for one candidate or distribute the votes among any number of the candidates listed. Since there is no provision for write-in candidates, the chief appraiser may not count votes for someone not listed on the official ballot.

Sincerely,

Bo Daffin
 Chief Appraiser

Enclosure

2022 – 2023
 COLLIN CENTRAL APPRAISAL DISTRICT
 BOARD OF DIRECTOR'S NOMINATIONS
 Page 2 of 2

OFFICIAL BALLOT

ISSUED TO: **City of Parker**

NUMBER OF VOTES: **7**

FOR: **BOARD OF DIRECTORS, COLLIN CENTRAL APPRAISAL DISTRICT, TWO-YEAR TERM
 BEGINNING JANUARY 1, 2022.**

NOMINEES	VOTES
EARNEST BURKE	
RONALD CARLISLE	
ZEWGE KAGNEW	
RONALD L. KELLEY	
BRIAN MANTZEY	
KENNETH MAUN	
WAYNE MAYO	
GARY RODENBAUGH	
ED STANDRIDGE	
CARSON KINCAID UNDERWOOD	

October 25, 2021


 Bo Daffin, Chief Appraiser

Section 6.03 (g) of the State Property Tax Code requires the above action be taken by resolution, therefore, please attach a copy of the resolution to this ballot and return to the chief appraiser, at 250 Eldorado Pkwy., McKinney, Texas 75069, before December 15, 2021.



Collin Central Appraisal District

2022 – 2023
**COLLIN CENTRAL APPRAISAL DISTRICT
 BOARD OF DIRECTOR'S NOMINATIONS**

EARNEST BURKE	Is a current board member and has served since 1/2016. Nominated by Plano ISD. Resides in Plano, TX.
RONALD CARLISLE	Is a current board member and has served since 1/1994. Nominated by City of Frisco and Royse City ISD. Resides in Frisco, TX.
ZEWGE KAGNEW	Nominated by the City of Wylie. Resides in Wylie, TX.
RONALD L. KELLEY	Nominated by Plano ISD. Resides in Plano, TX.
BRIAN MANTZEY	Nominated by the City of Anna and the City of McKinney. Resides in McKinney, TX.
KENNETH MAUN	Nominated by the City of Lucas. Resides in Fairview, TX.
WAYNE MAYO	Is a current board member and has served since 1/1998. Nominated by the City of Lucas. Resides in Richardson, TX.
GARY RODENBAUGH	Is a current board member and has served since 1/2001. Nominated by the City of Allen, the City of Lucas and Allen ISD. Resides in Allen, TX.
ED STANDRIDGE	Nominated by the City of Parker. Resides in Parker, TX.
CARSON KINCAID UNDERWOOD	Nominated by the City of Plano. Resides in Plano, TX.

RESOLUTION NO. 2021-678

(Collin County Appraisal District Board Nomination(s))

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARKER, TEXAS; NOMINATING ED STANDRIDGE AS A CANDIDATE OR CANDIDATES FOR THE COLLIN COUNTY CENTRAL APPRAISAL DISTRICT BOARD OF DIRECTORS.

WHEREAS, in accordance with the Texas Property Tax Code at Section 6.03, the Collin County Appraisal District's five (5) directors are to be appointed by the taxing units that participate in the District; and

WHEREAS, each taxing unit may nominate one (1) to five (5) board candidates; and,

WHEREAS, the nomination(s) must be made in an open meeting and a written resolution from the presiding officer of your governing body must be delivered to the Chief Appraiser by October 14, 2021; and,

WHEREAS, Parker resident Ed Standridge meets the qualifications and has expressed an interest in serving on the District's Board of Directors;

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Parker, Texas that:

The City Council of the City of Parker, Texas authorizes the Mayor to execute and deliver this Resolution to the Chief Appraiser of the Collin County Appraisal District making the following nomination(s) as a candidate or candidates for the District Board of Directors:

Parker resident Ed Standridge
3607 Hogge Drive
Parker, Texas 75002

DULY PASSED AND APPROVED by the City Council of the City of Parker, Collin County, Texas, on this the 21st day of September, 2021.



ATTESTED:

CITY OF PARKER:

Lee Pettle, Mayor

Patti Scott Grey
Patti Scott Grey, City Secretary

APPROVED AS TO FORM:

Gr

Scott D. Levine, Interim City Attorney



5700 EAST PARKER ROAD • PARKER, TEXAS 75002

Chief Appraiser Bo Daffin
250 Eldorado Pkwy
McKinney, Texas 76069

City of Parker, Texas, CCCAD BOD Nomination(s)



Texas Tax Code - TAX § 6.03. Board of Directors

Current as of April 14, 2021, | Updated by [FindLaw Staff](#)

(a) The appraisal district is governed by a board of directors. Five directors are appointed by the taxing units that participate in the district as provided by this section. If the county assessor-collector is not appointed to the board, the county assessor-collector serves as a nonvoting director. The county assessor-collector is ineligible to serve if the board enters into a contract under [Section 6.05\(b\)](#) or if the commissioners court of the county enters into a contract under [Section 6.24\(b\)](#).

To be eligible to serve on the board of directors, an individual other than a county assessor-collector serving as a nonvoting director must be a resident of the district and must have resided in the district for at least two years immediately preceding the date the individual takes office. An individual who is otherwise eligible to serve on the board is not ineligible because of membership on the governing body of a taxing unit. An employee of a taxing unit that participates in the district is not eligible to serve on the board unless the individual is also a member of the governing body or an elected official of a taxing unit that participates in the district.

(b) Members of the board of directors other than a county assessor-collector serving as a nonvoting director serve two-year terms beginning on January 1 of even-numbered years.

(c) Members of the board of directors other than a county assessor-collector serving as a nonvoting director are appointed by vote of the governing bodies of the incorporated cities and towns, the school districts, the junior college districts, and, if entitled to vote, the conservation and reclamation districts that participate in the district and of the county. A governing body may cast all its votes for one candidate or distribute them among candidates for any number of directorships. Conservation and reclamation districts are not entitled to vote unless at least one conservation and reclamation district in the district delivers to the chief appraiser a written request to nominate and vote on the board of directors by June 1 of each odd-numbered year. On receipt of a request, the chief appraiser shall certify a list by June 15 of all eligible conservation and reclamation districts that are imposing taxes and that participate in the district.

(d) The voting entitlement of a taxing unit that is entitled to vote for directors is determined by dividing the total dollar amount of property taxes imposed in the district by the taxing unit for the preceding tax year by the sum of the total dollar amount of property taxes imposed in the district for that year by each taxing unit that is entitled to vote, by multiplying the quotient by 1,000, and by rounding the product to the nearest whole number. That number is multiplied by the number of directorships to be filled. A taxing unit participating in two or more districts is entitled to vote in each district in which it participates, but only the taxes imposed in a district are used to calculate voting entitlement in that district.

(e) The chief appraiser shall calculate the number of votes to which each taxing unit other than a conservation and reclamation district is entitled and shall deliver written notice to each of those units of its voting entitlement before October 1 of each odd-numbered year. The chief appraiser shall deliver the notice:

(1) to the county judge and each commissioner of the county served by the appraisal district;

- (2) to the presiding officer of the governing body of each city or town participating in the appraisal district, to the city manager of each city or town having a city manager, and to the city secretary or clerk, if there is one, of each city or town that does not have a city manager;
- (3) to the presiding officer of the governing body of each school district participating in the district and to the superintendent of those school districts; and
- (4) to the presiding officer of the governing body of each junior college district participating in the district and to the president, chancellor, or other chief executive officer of those junior college districts.

(f) The chief appraiser shall calculate the number of votes to which each conservation and reclamation district entitled to vote for district directors is entitled and shall deliver written notice to the presiding officer of each conservation and reclamation district of its voting entitlement and right to nominate a person to serve as a director of the district before July 1 of each odd-numbered year.

(g) Each taxing unit other than a conservation and reclamation district that is entitled to vote may nominate by resolution adopted by its governing body one candidate for each position to be filled on the board of directors. The presiding officer of the governing body of the unit shall submit the names of the unit's nominees to the chief appraiser before October 15.

(h) Each conservation and reclamation district entitled to vote may nominate by resolution adopted by its governing body one candidate for the district's board of directors. The presiding officer of the conservation and reclamation district's governing body shall submit the name of the district's nominee to the chief appraiser before July 15 of each odd-numbered year. Before August 1, the chief appraiser shall prepare a nominating ballot, listing all the nominees of conservation and reclamation districts alphabetically by surname, and shall deliver a copy of the nominating ballot to the presiding officer of the board of directors of each district. The board of directors of each district shall determine its vote by resolution and submit it to the chief appraiser before August 15. The nominee on the ballot with the most votes is the nominee of the conservation and reclamation districts in the appraisal district if the nominee received more than 10 percent of the votes entitled to be cast by all of the conservation and reclamation districts in the appraisal district, and shall be named on the ballot with the candidates nominated by the other taxing units. The chief appraiser shall resolve a tie vote by any method of chance.

(i) If no nominee of the conservation and reclamation districts receives more than 10 percent of the votes entitled to be cast under Subsection (h), the chief appraiser, before September 1, shall notify the presiding officer of the board of directors of each conservation and reclamation district of the failure to select a nominee. Each conservation and reclamation district may submit a nominee by September 15 to the chief appraiser as provided by Subsection (h). The chief appraiser shall submit a second nominating ballot by October 1 to the conservation and reclamation districts as provided by Subsection (h). The conservation and reclamation districts shall submit their votes for nomination before October 15 as provided by Subsection (h). The nominee on the second nominating ballot with the most votes is the nominee of the conservation and reclamation

districts in the appraisal district and shall be named on the ballot with the candidates nominated by the other taxing units. The chief appraiser shall resolve a tie vote by any method of chance.

(j) Before October 30, the chief appraiser shall prepare a ballot, listing the candidates whose names were timely submitted under Subsections (g) and, if applicable, (h) or (i) alphabetically according to the first letter in each candidate's surname, and shall deliver a copy of the ballot to the presiding officer of the governing body of each taxing unit that is entitled to vote.

(k) The governing body of each taxing unit entitled to vote shall determine its vote by resolution and submit it to the chief appraiser before December 15. The chief appraiser shall count the votes, declare the five candidates who receive the largest cumulative vote totals elected, and submit the results before December 31 to the governing body of each taxing unit in the district and to the candidates. For purposes of determining the number of votes received by the candidates, the candidate receiving the most votes of the conservation and reclamation districts is considered to have received all of the votes cast by conservation and reclamation districts and the other candidates are considered not to have received any votes of the conservation and reclamation districts. The chief appraiser shall resolve a tie vote by any method of chance.

(l) If a vacancy occurs on the board of directors other than a vacancy in the position held by a county assessor-collector serving as a nonvoting director, each taxing unit that is entitled to vote by this section may nominate by resolution adopted by its governing body a candidate to fill the vacancy. The unit shall submit the name of its nominee to the chief appraiser within 45 days after notification from the board of directors of the existence of the vacancy, and the chief appraiser shall prepare and deliver to the board of directors within the next five days a list of the nominees. The board of directors shall elect by majority vote of its members one of the nominees to fill the vacancy.

(m) Repealed by [Acts 2007, 80th Leg., ch. 648, § 5\(4\)](#).



Council Agenda Item

Budget Account Code:	Meeting Date:	See above.
Budgeted Amount:	Department/ Requestor:	City Council
Fund Balance-before expenditure:	Prepared by:	ACA/CS Scott Grey for City Administrator Olson
Estimated Cost:	Date Prepared:	October 28, 2021
Exhibits:	<ul style="list-style-type: none"> • <u>Proposed Resolution</u> • <u>Resolution No. 2020-652 and Resolution No. 2019-621</u> • <u>Application(s) – (Email to Mayor/City Council only)</u> <ul style="list-style-type: none"> ○ <u>Michael PeCoy (No Response), Tim McGinnis, & Todd Fect</u> • <u>P&Z Alternate 1 Marilyn Kittrell's emailed resignation</u> • <u>Attendance Record</u> 	

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2021-682, MAKING APPOINTMENTS TO THE PLANNING AND ZONING (P&Z) COMMISSION.

SUMMARY

The following Planning and Zoning (P&Z) Commissioners, whose term(s) expire November 30th, expressed a desire to continue to serve on the P&Z in their current positions:

Member	Position	Term Expiration	
Russell Wright	Place One; Chairperson	Nov. 30	
Wei Wei Jeang	Place Three, Secretary	Nov. 30	
Jasmat Sutaria	Place Five	Nov. 30	
Marilyn Kittrell	Alternate 1	Nov. 30	Resignation
Larkin Crutcher	Alternate 2	Nov. 30	
JR Douglas	Alternate 3	Nov. 30	

P&Z Chair Wright emailed he has no concerns with current members; therefore, recommends no changes at this time. Mr. Wright is open to applicants for the Alternate 1 position, which is now vacant due to Commissioner Marilyn Kittrell's resignation. He understands any and all appointments are at the pleasure of the Council.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Patti Scott Grey</i>	Date:	11/11/2021
Interim City Attorney:	<i>Scott D. Levine (Banowsky)</i>	Date:	11/11/2021 via email
City Administrator:	<i>Luke B. Olson</i>	Date:	11/12/2021

RESOLUTION NO. 2021-682
(2021-2023 P&Z Appointments)

A RESOLUTION OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS, APPOINTING MEMBERS AND ALTERNATE MEMBERS TO SERVE ON THE PLANNING AND ZONING COMMISSION

WHEREAS; Members and Alternates of the Planning and Zoning serve in staggered two-year terms, commencing on December 1st and ending on November 30th, as set forth below:

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

SECTION 1. Appointment of Voting Members with terms expiring November 30, 2023:

The following are hereby appointed to serve on the Planning and Zoning Commission as voting member for a term of two years, expiring November 30 of 2023.

Place 1 _____
Place 3 _____
Place 5 _____

SECTION 2. Alternate Members with terms expiring November 30, 2023

The following are hereby appointed to serve on the Planning and Zoning Commission as Alternate Members for a two-year term, expiring November 30, 2023.

Alternate 1 _____
Alternate 2 _____
Alternate 3 _____

SECTION 4. Appointment of Officers

The officers of the Planning and Zoning Commission shall include a Chairperson, Vice-chairperson, and Secretary for a term of two-years, expiring on the same date as the member's term, unless otherwise designated by council.

Chairperson _____
Vice Chairperson _____
Secretary _____

SECTION 5. Effective Date

This resolution shall be effective upon its passage.

PASSED AND APPROVED by the City Council of the City of Parker, Collin County, Texas on this the 16th day of November, 2021.

CITY OF PARKER:

Lee Pettle, Mayor

ATTEST:

Patti Scott Grey, City Secretary

APPROVED AS TO FORM:

Scott D. Levine, Interim City Attorney

Proposed

RESOLUTION NO. 2020-652
(2020 Planning and Zoning Commission Appointments)

A RESOLUTION OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS, APPOINTING MEMBERS TO SERVE ON THE PLANNING AND ZONING COMMISSION

WHEREAS, Members and Alternate members of the Planning and Zoning Commission serve in staggered two-year terms, commencing December 1st and ending on November 30th as set forth below:

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

SECTION 1. Appointment of Voting Members with terms expiring November 30, 2022:

The following are hereby appointed to serve on the Planning and Zoning Commission as voting members for the remainder of a two-year term, expiring November 30, 2022 or until their successors are appointed and qualified.

Place 2	<u>Joe Lozano</u>
Place 4	<u>David Leamy</u>

SECTION 2. Effective Date

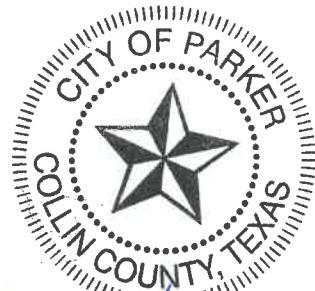
This resolution shall be effective upon its passage.

PASSED AND APPROVED by the City Council of the City of Parker, Collin County, Texas on this the 17th day of November, 2020.

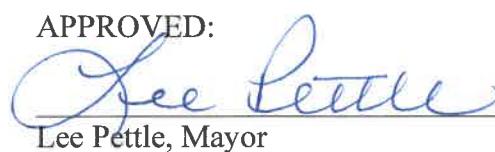
ATTEST:



Patti Scott Grey, City Secretary



APPROVED:



Lee Pettle, Mayor

APPROVED AS TO FORM:



Brandon Shelby, City Attorney

RESOLUTION NO. 2019-621
(2020-2021 P&Z Appointments)

A RESOLUTION OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS, APPOINTING MEMBERS AND ALTERNATE MEMBERS TO SERVE ON THE PLANNING AND ZONING COMMISSION

WHEREAS; Members and Alternates of the Planning and Zoning serve in staggered two-year terms, commencing on December 1st and ending on November 30th, as set forth below:

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

SECTION 1. Appointment of Voting Members with terms expiring November 30, 2021

The following are hereby appointed to serve on the Planning and Zoning Commission as voting member for a term of two years, expiring November 30 of 2021.

Place 1	<u>Russell Wright</u>
Place 3	<u>Wei Wei Jeang</u>
Place 5	<u>Jasmat Sutaria</u>

SECTION 2. Alternate Members with terms expiring November 30, 2021

The following are hereby appointed to serve on the Planning and Zoning Commission as Alternate Members for a two-year term, expiring November 30, 2021.

Alternate 1	<u>Marilyn Kittrell</u>
Alternate 2	<u>Larkin Crutcher</u>
Alternate 3	<u>JR Douglas</u>

SECTION 4. Appointment of Officers

The officers of the Planning and Zoning Commission shall include a Chairperson, Vice-chairperson, and Secretary for a term of two-years, expiring on the same date as the member's term, unless otherwise designated by council.

Chairperson	<u>Russell Wright</u>
Vice Chairperson	<u>Joe Lozano</u>
Secretary	<u>Wei Wei Jeang</u>

SECTION 5. Effective Date

This resolution shall be effective upon its passage.

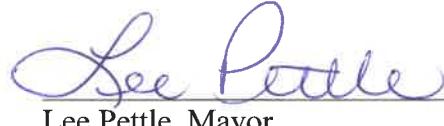
PASSED AND APPROVED by the City Council of the City of Parker, Collin County, Texas on this the 19th day of November, 2019.



ATTEST:

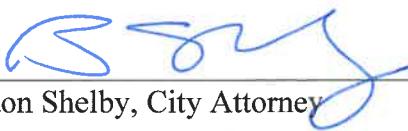

Patti Scott Grey, City Secretary

CITY OF PARKER:


Lee Pettle

Lee Pettle, Mayor

APPROVED AS TO FORM:


Brandon Shelby

Brandon Shelby, City Attorney

From: [Marilyn Kittrell](#)
To: [Patti Grey](#)

Subject: Re: Entire P&Z Requested - Regular P&Z Meeting - Checking for possible quorum - Whitestone Estates Phase 3 Final Plat
Date: Monday, October 25, 2021 10:24:21 PM

All - Unfortunately I will need to resign my alternate position on the P&Z Board. We are downsizing and have sold our home in Parker. We won't be going far - Oakpoint in East Plano, but I'm sad to say we will no longer be City of Parker residents. I've enjoyed serving, although in a limited capacity, and will be following all the great things to come in Parker! I'm sure I will see you from time to time, as I certainly don't plan to stop selling real estate in Parker!

Best wishes to all, and thank you for allowing me to serve!



Marilyn Kittrell

On Mon, Oct 25, 2021 at 3:07 PM Patti Grey <PGrey@parkertexas.us> wrote:
Whitestone Estates Phase 3 Final Plat

I am checking to see if we would have a quorum.

Please "Accept" if you will be able to attend as soon as possible. Your response will help staff to know who will be able to attend, whether we will have a quorum, and add the event to your calendar for a reminder.

As soon as Public Works Director Machado and I can determine we have a quorum, City Engineer is working on the final walk through letter for backup information for the packet. I will have a packet with an updated final plat map, awaiting the city engineer's letter.

Thank you as always for your assistance. I do appreciate your help.

Patti

Planning and Zoning 2021 Attendance

2021 Res. No. 2020-652			1 Chairman Russell Wright	2 Vice Chair Joe Lozano	3 Secretary Wei Wei Jeang	4 David Leamy	5 Jasmat Sutaria	Alternate 1 Marilyn Kitrell	Alternate 2 Larkin Crutcher	Alternate 3 JR Douglas
	✓	Absent								
2021										
Jan	14	Canceled								
	28	Canceled								
Feb	11	Canceled								
	25	Canceled								
Mar	11	Canceled								
	25	Canceled								
Apr	8	Canceled								
	22	Regular	✓	Absent	Absent	✓	✓	Absent	✓	Absent
May	12	Committee								
	13	Canceled								
	27	Canceled								
Jun	10	Canceled								
	24	Canceled								
Jul	8	Canceled								
	22	Regular	✓	✓	Absent	✓	Absent	Absent	✓	Absent
Aug	12	Canceled								
	19	Joint								
	26	Canceled								
Sept	9	Canceled								
	23	Canceled								
Oct	14	Canceled								
	28	Canceled								
Nov	11	/Regular	✓	✓	Absent	✓	Absent	Absent	Absent	✓
	25	T/Regular								
Dec	9	T/Regular								
	23	T/Regular								
2021 Absences		0	1	3	0	2	3	1	2	



Council Agenda Item

Budget Account Code:	Meeting Date:	See above.
Budgeted Amount:	Department/ Requestor:	City Council
Fund Balance-before expenditure:	Prepared by:	ACA/CS Scott Grey for City Administrator Olson
Estimated Cost:	Date Prepared:	October 28, 2021
Exhibits:	<ul style="list-style-type: none"> • <u>Proposed Resolution</u> • <u>Resolution No. 2020-653 and Resolution No. 2019-622</u> • <u>Voting Member Place 1 Jack Albritton's resignation (Mr. Albritton relayed his resignation via phone and hopes the Council understand he is ill.)</u> • <u>Attendance Record</u> 	

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2021-683, MAKING APPOINTMENTS TO THE ZONING BOARD OF ADJUSTMENT (ZBA).

SUMMARY

The following Zoning Board of Adjustment (ZBA), whose term(s) expire November 30th, expressed a desire to continue to serve on ZBA in their current positions:

Member	Position	Term Expiration	
Jack Albritton	Place One (1)	Nov. 30	Resignation
Andrew Ellison	Place Three (3)	Nov. 30	
Brian Deaver	Place Five (5)	Nov. 30	

ZBA Chair Ellison recommended Brian Deaver as Vice Chairperson and Steve Schoenekase move from Alternate 2 to voting position Place One (1), leaving an Alternate 2 position vacant. Mr. Ellison understands any and all appointments are at the pleasure of the Council.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Patti Scott Grey</i>	Date:	11/11/2021
Interim City Attorney:	<i>Scott D. Levine (Bancowsky)</i>	Date:	11/11/2021 via email
City Administrator:	<i>Luke B. Olson</i>	Date:	11/12/2021

RESOLUTION NO. 2021-683

(2021 Zoning Board of Adjustment Appointments)

A RESOLUTION OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS, APPOINTING MEMBERS AND ALTERNATE MEMBERS TO SERVE ON THE ZONING BOARD OF ADJUSTMENT

WHEREAS, Members and Alternate Members of the Zoning Board of Adjustment serve in staggered two-year terms, commencing December 1st and ending on November 30th as set forth below:

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

SECTION 1. Appointment of Voting Members with terms expiring November 30, 2023:

The following are hereby appointed to serve on the Zoning Board of Adjustment as voting members for a two-year term, expiring November 30, 2023, or until their successors are appointed and qualified.

Place 1	_____
Place 3	_____
Place 5	_____

SECTION 2. Appointment of Officers

The officers of the Zoning Board of Adjustment shall include a Chairperson and Vice-chairperson, for a term of two-years, expiring on the same date as the member's term, unless otherwise designated by council.

Chairperson	_____
Vice Chairperson	_____

SECTION 5 Effective Date

This resolution shall be effective upon its passage.

PASSED AND APPROVED by the City Council of the City of Parker, Collin County, Texas on this the 16th day of November, 2021.

CITY OF PARKER:

Lee Pettle, Mayor

ATTEST:

Patti Scott Grey, City Secretary

APPROVED AS TO FORM:

Scott D. Levine, Interim City Attorney

Proposed

RESOLUTION NO. 2020-653
(2020 Zoning Board of Adjustment Appointments)

A RESOLUTION OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS, APPOINTING MEMBERS AND ALTERNATE MEMBERS TO SERVE ON THE ZONING BOARD OF ADJUSTMENT

WHEREAS, Members and Alternate Members of the Zoning Board of Adjustment serve in staggered two-year terms, commencing December 1st and ending on November 30th as set forth below:

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

SECTION 1. Appointment of Voting Members with terms expiring November 30, 2022:

The following are hereby appointed to serve on the Zoning Board of Adjustment as voting members for the remainder of a two-year term, expiring November 30, 2022 or until their successors are appointed and qualified.

Place 2	<u>Randy Kercho</u>
Place 4	<u>Don Dickson</u>

SECTION 2. Appointment of Alternate Members with terms expiring November 30, 2022:

The following are hereby appointed to serve on the Zoning Board of Adjustment as alternate members for the unexpired portion of a two-year term, expiring November 30, 2022 or until their successors are appointed and qualified.

Alternate 1	<u>Jason Shepard</u>
Alternate 2	<u>Steve Schoenekase</u>

SECTION 3 Effective Date

This resolution shall be effective upon its passage.

PASSED AND APPROVED by the City Council of the City of Parker, Collin County, Texas on this the 17th day of November, 2020.



APPROVED:

 Lee Pettle, Mayor

ATTEST:


 Patti Scott Grey, City Secretary

APPROVED AS TO FORM:


 Brandon Shelby, City Attorney

RESOLUTION NO. 2019-622*(2019 Zoning Board of Adjustment Appointments)***A RESOLUTION OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS, APPOINTING MEMBERS AND ALTERNATE MEMBERS TO SERVE ON THE ZONING BOARD OF ADJUSTMENT**

WHEREAS, Members and Alternate Members of the Zoning Board of Adjustment serve in staggered two-year terms, commencing December 1st and ending on November 30th as set forth below:

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

SECTION 1. Appointment of Voting Members with terms expiring November 30, 2021

The following are hereby appointed to serve on the Zoning Board of Adjustment as voting members for a two year term, expiring November 30, 2021 or until their successors are appointed and qualified.

Place 1	<u>Jack Albritton</u>
Place 3	<u>Andrew Ellison</u>
Place 5	<u>Brian Deaver</u>

SECTION 2. Appointment of Officers

The officers of the Zoning Board of Adjustment shall include a Chairperson and Vice-chairperson, for a term of two-years, expiring on the same date as the member's term, unless otherwise designated by council.

Chairperson	<u>Andrew Ellison</u>
Vice Chairperson	<u>Don Dickson</u>

SECTION 3. Alternate Members with terms expiring November 30, 2020

The following are hereby appointed to serve on the Zoning Board of Adjustment as alternate members for the unexpired portion of a two-year term, expiring November 30, 2020 or until their successors are appointed and qualified.

Alternate 1	<u>Jason Shepard</u>
-------------	----------------------

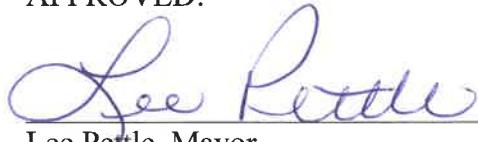
SECTION 4. Effective Date

This resolution shall be effective upon its passage.

PASSED AND APPROVED by the City Council of the City of Parker, Collin County, Texas on this the 19th day of November, 2019.



APPROVED:



Lee Pettle, Mayor

ATTEST:



Patti Scott Grey

APPROVED AS TO FORM:



Brandon Shelby

Zoning Board of Adjustment 2021 Attendance

2021 Res. No. 2020-653			Place 3 Chairman Andrew Ellison	Place 4 Vice Chair Don Dickson	Place 1 Jack Albritton	Place 2 Randy Kercho	Place 5 Brian Deaver	Alternate 1 Jason Shepard	Alternate 2 Steve Schoenekase
2021									
Jan									
Feb									
Mar									
Apr									
May	3		✓	✓	Absent	✓	✓	✓ (Voting for Jack Albritton)	Absent
Jun									
Jul									
Aug									
Sept									
Oct									
Nov									
Dec									
2021 Absences			0	0	1	0	0	0	1



Council Agenda Item

Budget Account Code:	Meeting Date:	See above.
Budgeted Amount:	Department/ Requestor:	City Council
Fund Balance-before expenditure:	Prepared by:	ACA/CS Scott Grey for City Administrator Olson
Estimated Cost:	Date Prepared:	November 2, 2021
Exhibits:	<ul style="list-style-type: none"> • Proposed Resolution (Blank and List of Current Members) • Resolution No. 2020-654 and Resolution No. 2019-623 • Application(s) – (Email to Mayor/City Council only) <ul style="list-style-type: none"> ○ Melanie Harris and Paula Johnston-Hutka • Reminder <ul style="list-style-type: none"> ○ Accepted Alt. 1 Patti Cordina's resignation 2021 0518 ○ Accepted Place 2 (Chair) Billy Barron's resignation 2021 1021 • Attendance Record 	

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2021-684, MAKING APPOINTMENTS TO THE TO THE PARKS AND RECREATION COMMISSION.

SUMMARY

The following Parks and Recreation (P&R) Commission members, whose term(s) expire November 30th, expressed a desire to continue to serve on ZBA in their current positions:

Member	Position	Term Expiration	
Kimberly Hinshaw	Place one (1); Chair	Nov. 30, 2021	Would like to continue
Billy Barron	Place Two (2); Chair	Nov. 30, 2022	Resignation – 2021 1019
Vacant			
LeAnn Turrentine	Place Three (3)	Nov. 30, 2021	Would like to continue
Frank DaCosta	Place Four (4)	Nov. 30, 2022	Term not up
Cherie Ware	Place Five (5)	Nov. 30, 2021	Would like to continue, but would like someone else to assume secretary duties, due to current job work load
Patti Cordina	Alt. 1 – One year term	Nov. 30	Resignation – 2021 0518
Vacant			
Rick Debus	Alt. 2 – One year term	Nov. 30	Awaiting response
Donna DaCosta	Alt. 3 – One year term	Nov. 30	Would like to continue
Pier Burgess	Alt. 4 – One year term	Nov. 30	Would like to continue

P&R Commissioner Kimberly Hinshaw became Chair when P&R Chair Billy Barron resigned. Ms. Hinshaw is currently ill, so we are trying to get responses from remaining members. We know Place Two (2) and Al. 1 are vacant due to resignations, and we are awaiting responses from members. Please review application(s).

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Patti Scott Grey</i>	Date:	11/11/2021
Interim City Attorney:	<i>Scott D. Levine (Banowsky)</i>	Date:	11/11/2021 via email
City Administrator:	<i>Luke B. Olson</i>	Date:	11/12/2021

RESOLUTION NO. 2021-684
(Parks and Rec Appointments)

A RESOLUTION OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS, APPOINTING MEMBERS TO SERVE ON THE PARKS AND RECREATION COMMISSION

WHEREAS, Members and Alternate members of the Parks and Recreation Commission serve in staggered two-year terms, commencing December 1st and ending on November 30th as set forth below; and

WHEREAS, the Parks and Recreation Commission is newly established therefore the members appointed herein shall begin service immediately and serve terms according to the Parks and Recreation Ordinance; and

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

SECTION 1. Appointment of Voting Members with terms expiring November 30, 2022:

The following are hereby appointed to serve on the Parks and Recreation Commission as voting members for the remainder of a two-year term, expiring November 30, 2022, or until their successors are appointed and qualified.

Place 2 _____
 Place 4 _____ Frank DaCosta _____

SECTION 2. Appointment of Voting Members with terms expiring November 30, 2023:

The following are hereby appointed to serve on the Parks and Recreation Commission as voting members for a two-year term, expiring November 30, 2023, or until their successors are appointed and qualified.

Place 1 _____
 Place 3 _____
 Place 5 _____

SECTION 3. Appointment of Alternate Members with terms expiring November 30, 2022:

The following are hereby appointed to serve on the Parks and Recreation Commission as voting members for a one-year term, expiring November 30, 2022, or until their successors are appointed and qualified.

Alt 1 _____
 Alt 2 _____

Alt 3
Alt 4

SECTION 2. Effective Date

This resolution shall be effective upon its passage.

PASSED AND APPROVED by the City Council of the City of Parker, Collin County, Texas on this the 16th day of November, 2021.

CITY OF PARKER:

Lee Pettle, Mayor

ATTEST:

Patti Scott Grey, City Secretary

APPROVED AS TO FORM:

Scott D. Levine, Interim City Attorney

(Parks and Rec 2021)

Two-year term, expiring November 30, 2022, or until their successors are appointed and qualified.

Place 2	<u>Vacant (Chair) (Due to Billy Barron resignation)</u>
Place 4	<u>Frank DaCosta</u>

Two-year term, expiring November 30, 2021, or until their successors are appointed and qualified.

Place 1	<u>Kimberly Hinshaw</u>
Place 3	<u>LeAnn Turrentine</u>
Place 5	<u>Cherie Ware</u>

One-year term, expiring November 30, 2021, or until their successors are appointed and qualified.

Alt 1	<u>Vacant (Due to Patti Cordina resignation)</u>
Alt 2	<u>Rick Debus</u>
Alt 3	<u>Donna DaCosta</u>
Alt 4	<u>Pier Burgess</u>

RESOLUTION NO. 2020-654
(Parks and Rec Appointments)

A RESOLUTION OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS, APPOINTING MEMBERS TO SERVE ON THE PARKS AND RECREATION COMMISSION

WHEREAS, Members and Alternate members of the Parks and Recreation Commission serve in staggered two-year terms, commencing December 1st and ending on November 30th as set forth below; and

WHEREAS, the Parks and Recreation Commission is newly established therefore the members appointed herein shall begin service immediately and serve terms according to the Parks and Recreation Ordinance; and

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

SECTION 1. Appointment of Voting Members with terms expiring November 30, 2022:

The following are hereby appointed to serve on the Parks and Recreation Commission as voting members for a two-year term, expiring November 30, 2022 or until their successors are appointed and qualified.

Place 2	<u>Billy Barron (Chair)</u>
Place 4	<u>Frank DaCosta</u>

SECTION 2. Appointment of Alternate Members with terms expiring November 30, 2021:

The following are hereby appointed to serve on the Parks and Recreation Commission as alternate members for a one-year term, expiring November 30, 2021 or until their successors are appointed and qualified.

Alt 1	<u>Patti Cordina</u>
Alt 2	<u>Rick Debus</u>
Alt 3	<u>Donna DaCosta</u>
Alt 4	<u>Pier Burgess</u>

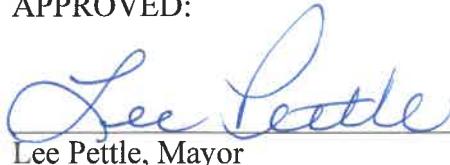
SECTION 3. Effective Date

This resolution shall be effective upon its passage.

PASSED AND APPROVED by the City Council of the City of Parker, Collin County, Texas on this the 8th day of December, 2020.



APPROVED:



Lee Pettle, Mayor

ATTEST:



Patti Scott Grey, City Secretary

APPROVED AS TO FORM:



Brandon Shelby, City Attorney

RESOLUTION NO. 2019-623
(Parks and Rec Appointments)

A RESOLUTION OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS, APPOINTING MEMBERS TO SERVE ON THE PARKS AND RECREATION COMMISSION

WHEREAS, Members and Alternate members of the Parks and Recreation Commission serve in staggered two-year terms, commencing December 1st and ending on November 30th as set forth below; and

WHEREAS, the Parks and Recreation Commission is newly established therefore the members appointed herein shall begin service immediately and serve terms according to the Parks and Recreation Ordinance; and

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

SECTION 1. Appointment of Voting Members with terms expiring November 30, 2020:

The following are hereby appointed to serve on the Parks and Recreation Commission as voting members for the remainder of a two-year term, expiring November 30, 2020 or until their successors are appointed and qualified.

Place 2	<u>Billy Barron</u>
Place 4	<u>Michael Slaughter</u>

SECTION 2. Appointment of Voting Members with terms expiring November 30, 2021:

The following are hereby appointed to serve on the Parks and Recreation Commission as voting members for a two-year term, expiring November 30, 2021 or until their successors are appointed and qualified.

Place 1	<u>Kimberly Hinshaw</u>
Place 3	<u>LeAnn Turrentine</u>
Place 5	<u>Cherie Ware</u>

SECTION 3. Appointment of Alternate Members with terms expiring November 30, 2020:

The following are hereby appointed to serve on the Parks and Recreation Commission as voting members for a one-year term, expiring November 30, 2020 or until their successors are appointed and qualified.

Alt 1	<u>Patti Cordina</u>
Alt 2	<u>Rick Debus</u>
Alt 3	<u>Donna DaCosta</u>
Alt 4	<u>Frank DaCosta</u>

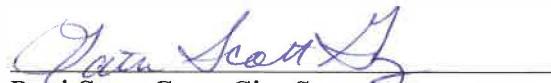
PASSED AND APPROVED by the City Council of the City of Parker, Collin County, Texas on this the 19th day of November, 2019.

APPROVED:



Lee Petrie, Mayor

ATTEST:



Patti Scott Grey, City Secretary

APPROVED AS TO FORM:



Brandon Shelby, City Attorney

P&R Attendance Report

Term Expires	Place 1	Place 2	Place 3	Place 4	Place 5	Alt 1	Alt 2	Alt 3	Alt 4
	Nov-21	Nov-22	Nov-21	Nov-22	Nov-21	Nov-21	Nov-21	Nov-21	Nov-21
Name	Hinshaw	Barron	Turrentine	F. DaCosta	Ware	Cordina	Debus	D. DaCosta	P. Burgess
Aug-19	N/A	✓	✓	N/A	✓	N/A	N/A	N/A	N/A
Sep-19	✓	✓	✓	N/A	✓	N/A	N/A	N/A	N/A
Oct-19	X	✓	✓	N/A	✓	N/A	N/A	N/A	N/A
Nov-19	X	✓	✓	X	✓	X	✓	X	N/A
Dec-19	✓	✓	✓	X	✓	✓	✓	X	N/A
Jan-20	X	✓	✓	✓	✓	✓	X	✓	N/A
Feb-20	✓	✓	✓	✓	✓	X	✓	✓	N/A
Mar-20	✓	✓	✓	✓	✓	X	✓	✓	N/A
Jun-20	X	✓	✓	✓	✓	X	✓	✓	N/A
Jul-20	✓	✓	✓	✓	✓	✓	X	✓	N/A
Aug-20	X	✓	✓	X	✓	X	✓	X	N/A
Sep-20	✓	✓	✓	✓	✓	X	✓	✓	N/A
Oct-20	✓	✓	✓	✓	✓	X	✓	✓	N/A
Nov-20	✓	✓	✓	✓	✓	X	X	✓	N/A
Dec-21	✓	✓	✓	✓	X	✓	✓	✓	✓
Jan-21	✓	✓	✓	✓	✓	✓	✓	✓	✓
Feb-21	✓	✓	✓	✓	✓	✓	X	✓	✓
Mar-21	✓	✓	✓	✓	✓	X	X	✓	X
Apr-21	✓	✓	✓	✓	✓	X	✓	✓	X
May-21	X	✓	✓	X	✓	Resigned	✓	X	✓
Jun-21	Meeting Cancelled								
Jul-21	X	✓	✓	✓	✓		✓	✓	✓
Aug-21	X	✓	✓	✓	✓		✓	✓	X
Sep-21	Meeting Cancelled								
Oct-21	Resigned								



Council Agenda Item

Budget Account Code:	Meeting Date:	See above.
Budgeted Amount:	Department/ Requestor:	City Council
Fund Balance-before expenditure:	Prepared by:	ACA/CS Scott Grey for Police Chief Brooks
Estimated Cost:	Date Prepared:	October 26, 2021
Exhibits:	<ul style="list-style-type: none"> • <u>1-8 SAM Product Brochure Page 1 - Speed Trailer Replacement</u> • <u>1-8 SAM Product Brochure Page 2 - Speed Trailer Replacement</u> • <u>Quote 2055470 - Speed Trailer Replacement</u> • <u>600-5022-00 Stalker Terms and Conditions Rev B - Speed Trailer Replacement</u> 	

AGENDA SUBJECT

CONSIDERATION AND/OR APPROPRIATE ACTION ON THE PURCHASE OF A REPLACEMENT SPEED TRAILER FROM COLLECTED REVENUE FROM THE CHILD SAFETY FUND.

SUMMARY

The Police Department's pole mounted speed collecting/measuring device has failed. The Department contacted the company and they advised that the device would have to be refurbished at an estimated cost of \$2,200.00 plus shipping. Due to the size and weight of the device those costs could be \$400.00. This device is cumbersome to move as it required a pole base to be installed at every new location and it requires a minimum of three Public Works staff members to move the device each time. The Public Works Director has requested that we attempt to find a new method for this device because of employee safety concerns while installing the device and that it takes significant time for his staff to move the device.

The Department has located a replacement device. A Stalker Speed Awareness Monitor (SAM). This device would allow Police Department employees to move the device and would totally remove Public Works from this task. The SAM would provide all necessary data to allow the Department to continue to provide officers with good data to help our officers be able to target specific locations when the violations are occurring.

The cost of this new trailer is \$8,700.00 and will be fully funded through the Child Safety Fund account. This revenue is derived from fees collected through traffic enforcement citations occurring in Parker. This fund currently has over \$9,700.00 and will receive an additional \$5,000.00 dollars in revenue in the coming fiscal year.

I recommend this item be approved and the Parker Police Department be authorized to purchase the Stalker SAM to increase both Parker Public Works and Police Department's effectiveness and efficiency.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Richard Brooks</i>	Date:	11/11/2021
Interim City Attorney:	<i>Scott D. Levine (Banowsky)</i>	Date:	11/11/2021 via email
City Administrator:	<i>Luke B. Olson</i>	Date:	11/12/2021



Stalker SAM | Speed Awareness Monitor

Stalker's SAM trailers are powered by Precision Solar Controls and feature Stalker speed measurement accuracy in a rugged, dependable trailer platform.



■ Optional Solar Panels

- 18" Amber LED characters - legible at up to 1000 ft.
- 4D Deep-cycle battery - provides over 18 days of operation and longer time between charges
- Stalker K-Band Doppler Radar
- New Optional Programmable LED Violator Alert

■ Optional Integrated Statistics Package

■ Hand-held controller



STALKER®

Power to Enforce.

LED Lamp Matrix and Pulse Modulation

At the heart of the Stalker SAM is Precision Solar Control's LED Lamp Matrix and LED Pulse Width Modulation. The LED Lamp Matrix concentrates and focuses the LEDs' light, allowing the motorist to see the sign at a greater distance and, thus, act on the speed warning quicker.



LED Pulse Width Modulation significantly increases the time between battery charges and powers the LEDs so that they remain at a consistent brightness throughout the battery's discharge cycle.

Stalker K-Band Radar

The speed measurement component is pure Stalker - accurate and durable. Stalker's Stationary Speed Sensor II radar has greater range, sensitivity, and tracking when compared to competitive signs' radar.



4D Deep-cycle 12-volt battery Provides over 18 days of continuous operation yielding longer operational time between battery charges.

Graffiti-resistant paint

The finish keeps the trailer looking clean and neat for a professional department image, while its all steel construction provides a sturdy platform and reduces damage sustained in the field.

Dedicated hand-held controller

Complete programming and diagnostic functions in the palm of your hand.



Four stabilizing/leveling jacks

aid in proper placement and stability while allowing one officer to position the SAM on nearly any type of terrain.

Retractable/Removable tongue

Options:

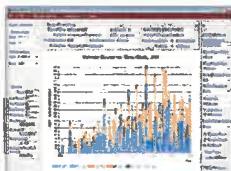
Top-mounted solar panel

The panels recharge a day's worth of battery use with only 2.5 hours of sunlight allowing for "infinite" field operation.



New Programmable LED Violator Alert

High powered LED Violator Alert flashes to warn motorists when they have exceeded a pre-set speed. Three (3) different user-programmable settings and choice of blue/red or white/white.



Integrated statistical package gathers valuable traffic data for improved grant writing support and verification of the sign's impact on traffic speeds.

STALKER®

STALKER SAM

Specifications:

TRAILER

Width	64" (1.63m)
Length	116" (2.95m) tongue in travel position 57 ½" (1.5m) tongue in display position
Height	91" (2.31m)
Weight	700 lbs. (317.5kg)
Main Frame	2" x 4" x .120" Steel Tubing

DISPLAY CABINET

Material Thickness	.156" ABS Plastic
Width	36" (.91m)
Height	25 ½" (.65m)
Depth	5 ¼" (.13m)
Lexan Window Thickness	.125"
Cabinet Temperature Delta	±20°

ENERGY SOURCE

Battery Bank	4D Deep-Cycle Battery 18 days @ 78°F (25°C)
--------------	--

RADAR - STALKER STATIONARY SPEED SENSOR II - 24.125 GHz

Detection Distance	Up to 1,200' (365 m)
Beam Width	30° x 32°

Accessories:



Coupler Lock

Wheel Lock

Wheel Jack

Power to Enforce.

applied concepts, inc.

855 East Collins Blvd. ■ Richardson, Texas 75081
972.398.3780 ■ Fax 972.398.3781

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006-0455-00 Rev F

800-STALKER

855 E. Collins Blvd
Richardson, TX 75081
Phone: 972-398-3780
Fax: 972-398-3781

National Toll Free: 1-800- STALKER

Inside Sales Partner: **Shane Coats**
+1-972-801-4856
shane@stalkerradar.com

QU Meeting Date: 11/16/2021 Item 8.
2055470

Page 1 of 1

Date: 10/07/21

Dave Lowry
+1-972-801-4850
davel@stalkerradar.com

Effective From : 10/07/2021

Valid Through: 01/05/2022

Lead Time: 32 working days

Bill To:	Customer ID: 750021	Ship To:	<i>Deliver</i>
Parker Police Dept 5700 E Parker Rd Parker, TX 75002-6767	Accounts Payable	Parker Police Dept 5700 E Parker Rd Parker, TX 75002-6767	Captain Kenneth Price

Grp	Qty	Package	Description	Wrnty/Mo	Price	Ext Price
1	1	821-1000-00	Stalker SAM Trailer	24	\$8,500.00	\$8,500.00

Ln	Qty	Part Number	Description	Price	Ext Price
1	1	015-2532-59	[253259] SAM Trailer with Top Display		\$0.00
2	1	200-1229-00	[412466] Traffic Stats Sensor, 2-Comm Ports, USB,Open		\$0.00
3	1	015-5345-00	[274714] SAM Trailer Solar Panel		\$0.00
4	1	015-2328-62	[232862] Red LED Light Bar-SAM/SAM-R		\$0.00
5	1	015-2354-40	[235440] Blue LED Light Bar-SAM/SAM-R		\$0.00
6	1	015-5603-00	[275565] Trailer Wheel Lock		\$0.00
7	1	200-1173-00	Traffic Analyst App, Thumb Drive, Manual		\$0.00
8	1	200-1448-00	SAM/SAM-R Trailer User Manual Kit w/USB Cable		\$0.00
9	1	006-0569-00	Certificate of Accuracy, Speed Sensor II		\$0.00
10	1	060-1000-24	24-Month Warranty		\$0.00
11	1	600-0022-01	Steel Surcharge, SAM Trailer		\$0.00
12	1	005-0000-00	Trailer Color "BLACK"		\$0.00

Group Total \$8,500.00

	Product	\$8,500.00	Sub-Total:	\$8,500.00
	Discount	\$0.00	Sales Tax 0%	\$0.00
		Shipping & Handling: \$200.00		
Payment Terms: Net 30 days		Total: USD \$8,700.00		

001

This Quote or Purchase Order is subject in all respects to the Terms and Conditions detailed at the back of this document. These Terms and Conditions contain limitations of liability, waivers of liability even for our own negligence, and indemnification provisions, all of which may affect your rights. Please review these Terms and Conditions carefully before proceeding.

Applied Concepts, Inc. (d/b/a Stalker Radar) Product Terms and Conditions

- (1) **Purpose.** The terms set forth herein govern the sale and delivery of the Stalker Radar and other products (collectively "**Products**") sold by Applied Concepts, Inc. (d/b/a Stalker Radar "we," "us," "our," etc.) and purchased by the purchaser ("you," "your," etc.).
- (2) **Price and Product Changes; Errors.** Prices of Products are subject to change without notice, and all references in sales brochures, technical data sheets and offers on our website or otherwise as to size, weight, and other details of the Products are approximate only. No such term shall be binding on us unless expressly incorporated in a purchase order which is approved and accepted by us in accordance with these terms. In the event that a Product is mistakenly listed at an incorrect price or with other incorrect information, we reserve the right to refuse or cancel any orders placed for a Product listed at the incorrect price or based on incorrect product information. In addition, we are not responsible for any inability to fulfill orders due to reasons beyond our control. We reserve the right to refuse or cancel any such orders whether the order has been confirmed and you have paid for the Product. If you have already paid for the Product and your order is cancelled, we will issue a refund in the amount paid.
- (3) **Cancellation.** Cancellation of an order for standard Products will be accepted without penalty, prior to shipment. Cancellation of an order for non-standard or customized Products will not be accepted once item is in production or shipped.
- (4) **Delivery.** Unless separate arrangements have been agreed upon in writing with you to the contrary, the terms of delivery are F.O.B. our loading dock. We will use commercially reasonable efforts to make your purchased Products available for pick-up and delivery by you within a reasonable time after acceptance of an order from you, or, if you so specify, to place the purchased Products with a common carrier at your expense for delivery to you. You bear the risk of loss or destruction of the purchased Products upon and after the first to occur of (a) pick-up or acceptance of the Products by you or your common carrier at our place of business, or (ii) five (5) days after confirmation from us that the Products are ready for pick-up at our place of business. If we are required to store the Products due to any delay caused by you, you will reimburse us for reasonable storage charges. We reserve the right to make the Products available for pick-up and delivery in installments provided that such installment shall not be less than one Product unit, unless otherwise expressly confirmed in a written communication to the contrary by us. Delay in delivery of any installment shall not relieve you of your obligation to accept remaining deliveries.
- (5) **Returns.** We must authorize all returns and a Return Material Authorization (RMA), prior to shipping. All returns must be made within thirty (30) days after delivery as specified in Section (4). Returns will be shipped at your expense. An RMA number can be obtained by e-mailing Customer Service: csd@appliedconcepts.com. We will not be responsible for, nor guarantee credit or replacement on, any product returned to us without an RMA. Under no circumstances will we accept collect shipments. Products returned must be received by us in re-salable condition. Product that cannot go back to stock as received will not be accepted. Please securely pack the Product and write the RMA number on the outside of the shipping box, not the product box. All returns are subject to a restocking charge of 15% of net price. A minimum repacking fee of 35% of current net price will be charged for all returned product requiring repackaging. Specific items may require additional charges.
- (6) **Payment.** You will pay the purchase price and applicable taxes and duties for Products without setoff, deduction, or withholding net 30. You hereby grant us a purchase money security interest in and to the Products until the purchase price and other applicable charges are paid in full. You consent to filing of a UCC-1 or other applicable document that we deem necessary to perfect this security interest and appoint our designee as your attorney-in-fact to execute and file such UCC-1 or other document in our sole discretion.
- (7) **Proprietary Information.** We have and claim various proprietary rights in the Products. You will not directly or indirectly cause any proprietary rights to be violated or any proprietary information to be disclosed to any third party without our prior written consent.
- (8) **Warranty.** We warrant Products to be free of defects and (a) that Products will perform materially in accordance with the user guides, quick reference guides, and other technical and operations manuals and specifications for Products

provided by us. At our election, we will repair or replace at our cost all Product hardware components that fail due to defective materials or workmanship during the warranty period specified in your owner's manual or a longer period specified in your quote or invoice. You must return failed Product to the factory or an authorized service center, freight prepaid. Return shipping on any components that fail within 6 months from shipment date, will be paid for by us through a shipping label we provide to you. We will pay standard UPS ground on all return shipping. This warranty excludes normal wear-and-tear such as frayed cords, broken connectors, scratched or broken cases, or physical abuse. The foregoing warranty is exclusive, in lieu of all other warranties, of quality, fitness, or merchantability, whether written, oral, or implied. We will not be liable for any direct, indirect, consequential or incidental damages arising out of the use or inability to use Product even if you have advised us of the possibility of such damages. As a further limit on warranty, and as an expressed warning, you should be aware that harmful personal contact may be made with a Product in the event of violent maneuvers, collisions, or other circumstances, even though said Product is installed and used according to instructions. We specifically disclaim any liability for injury caused by a Product in all such circumstances. **Any attempt to repair a Product on your own will void this warranty.**

- (9) **Limitations of Liability.** WHETHER IN CONTRACT, TORT OR UNDER ANY OTHER THEORY OF LIABILITY, OUR AND OUR AFFILIATES' AND LICENSORS' AGGREGATE LIABILITY UNDER THIS AGREEMENT WILL BE LIMITED TO THE GREATER OF \$100,000 OR THE AMOUNT YOU ACTUALLY PAID US UNDER THIS AGREEMENT FOR PRODUCTS DURING THE 12 MONTHS PRECEDING THE CLAIM.
- (10) **Miscellaneous**
 - a) **Force Majeure.** We and our partners will not be liable for any delay or failure to perform any obligation under this Agreement where the delay or failure results from any cause beyond our reasonable control, including acts of God, labor disputes or other industrial disturbances, systemic electrical, telecommunications, or other utility failures, earthquake, storms or other elements of nature, blockages, embargoes, riots, acts or orders of government, acts of terrorism, or war.
 - b) **Assignment.** You may not assign or otherwise transfer Products or any of your rights and obligations specified herein without our prior written approval. Subject to the foregoing, these terms and conditions will be binding upon, and inure to the benefit of us, you and our and your respective successors and permitted assigns.
 - c) **Jurisdiction.** Your purchase of Product and these terms and conditions shall be governed by, construed, and enforced in accordance with the laws of the State of Texas without regard to its conflicts of laws provisions. Any controversy or claim arising out of or relating to this agreement, or the breach thereof, shall be settled by arbitration administered by the American Arbitration Association under its Commercial Arbitration Rules, and judgment on the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof. Such Arbitration shall take place only in Collin or Dallas Counties, State of Texas. There is no recourse beyond the Binding Arbitration mentioned herein and that no civil litigation or action will be brought by either party as a direct result of your purchase or use of Product or these terms and conditions. The non-prevailing party (as exclusively determined by the arbitrator) shall pay all of the prevailing party's arbitration fees, attorneys' fees, costs (including costs of investigation), expert witness fees, and all other related expenses of every kind and nature whatsoever. Notwithstanding the foregoing, we may seek any equitable or injunctive relief in a court having proper jurisdiction to protect our rights under these terms and conditions or to protect any of our proprietary interest or goodwill.
 - d) **Severability.** In the event that any provision of these terms and conditions is held by a court of competent jurisdiction to be unenforceable because it is invalid or in conflict with any law or any relevant jurisdiction, the validity of the remaining provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if these terms and conditions did not contain the particular provisions held to be unenforceable.



Agenda Item

Budget Account Code:	Meeting Date: See above.
Budgeted Amount:	Department/ Requestor: Public Works
Fund Balance-before expenditure:	Prepared by: ACA/CS Scott Grey for Public Works Director Gary Machado
Estimated Cost:	Date Prepared: November 11, 2021
Exhibits:	<ol style="list-style-type: none"> 1. John W. Birkhoff, P.E., letter, November 10, 2021 2. Development Application 3. Waiver w/Fee receipt 4. Final Plat 5. Development Agreement

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON WHITESTONE ESTATES PHASE 3 FINAL PLAT.

SUMMARY

Please review the information provided for Whitestone Estates Phase 3 Final Plat, 35 Residential Lots, being 44.786 acres, situated in the Thomas Estes Survey, Abstract No. 298, City of Parker, Collin County, Texas.

Planning and Zoning (P&Z) Commission recommended approval 4-0 (Wright, Lozano, Leamy, and Douglas).

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:			
Department Head/ Requestor	<i>Gary Machado</i>	Date:	07/12/2020
Interim City Attorney:	<i>Scott D. Levine (Banowsky)</i>	Date:	07/29/221 via email
City Administrator:	<i>Luke B. Olson</i>	Date:	07/30/2020

BIRKHOFF, HENDRICKS & CARTER, L.L.P. PROFESSIONAL ENGINEERS

11910 Greenville Ave., Suite 600

Dallas, Texas 75243

Phone (214) 361-7900

www.bhcllp.com

JOHN W. BIRKHOFF, P.E.
GARY C. HENDRICKS, P.E., R.P.L.S.
JOE R. CARTER, P.E.
MATT HICKEY, P.E.
ANDREW MATA, JR., P.E.

DEREK B. CHANEY, P.E., R.P.L.S.
CRAIG M. KERKHOFF, P.E.
JUSTIN R. IVY, P.E.
JULIAN T. LE, P.E.
COOPER E. REINBOLD, P.E.

November 10, 2021

Mr. Gary Machado
Director of Public Works
5700 East Parker Road
Parker, Texas 75002

Re: Whitestone Phase 3
Preliminary Punch List

Dear Mr. Machado:

On Tuesday, November 9, 2021, we accompanied you on the follow inspection of the Whitestone Phase 3 project. All work on the previous punch lists is now complete. IT was noted that three fire hydrants had the bottom bolts encased in the concrete slab around the fire hydrant. The hydrants should be raised to allow the bottom bolts to be cleared so the hydrants can be easily maintained. We recommend this addition be accepted and the fire hydrant adjustment be completed after the acceptance of the addition as they are fully functional.

We are available at your convenience to discuss any question you may have with our comments.

Sincerely,



John W. Birkhoff, P.E.



DEVELOPMENT APPLICATION
City of Parker, Texas

Meeting Date: 11/16/2021 Item 9.



Proposed Name of Subdivision: Whitestone Estates Phase 3

Plat Approval Requested	Filing Fee	Filing Fee
<input type="checkbox"/> Preliminary Plat	\$800.00 + \$30/acre	X Final Plat \$800.00 + \$30/acre
<input type="checkbox"/> Site Plan	\$300.00 + \$25/acre	<input type="checkbox"/> Minor Plat (5 acres or less) \$500.00 + \$100/lot
<input type="checkbox"/> Replat/Amended	\$500.00 plus \$15/lot	<input type="checkbox"/> Development Plat \$300.00 + \$30/acre

Physical Location of Property: South 900' of Kingston Court along Whitestone Drive (2500' North of Parker Road and Dublin Intersection) (Address and General Location – Approximate distance to the nearest existing street corner)

Brief Legal description of Property (must attach accurate metes and bound description to application):

Thomas Estes Survey, Abstract No. 298 – Addition to Whitestone Estates

(Survey/Abstract No. and Tracts: or platted Subdivision Name with Lot/Block)

Acreage: 44.786 Existing # of Lots/Tracts: 35 Lots. Existing ORD. 726 (4/21/2015)
(If a PD, include the Ordinance with application)

Property Owner's Name: Donihoo Farms, LTD. Phone Number: 214-368-0238

Applicant/Contact Person: Stephen L. Sallman Title: Manager

Company Name: Donihoo Farms, LTD.

Street/Mailing Address: 4040 N Central Expressway, Suite 850 City: Dallas State: Texas Zip: 75204

Phone: 214-368-0238 Fax: 214-368-0812 Email Address: ssallman@warnergroupp.com

Engineering Company: Engineering Concepts and Design, L.P.

Contact Person: Ryan C. King, P.E. Title: Project Manager

Street/Mailing Address: 201 Windco Circle, Suite 200 City: Wylie State: Texas Zip: 75098

Phone: 972-941-8400 Fax: 972-941-8401 Email Address: Ryan@ECDLP.com

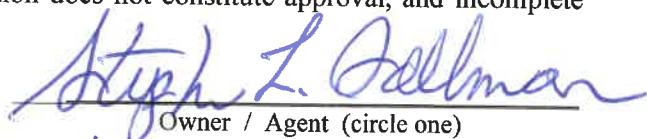
**** READ BEFORE SIGNING BELOW:** If there is more than one property owner, complete a separate sheet with the same wording as below. The City requires all Original Signatures. If applicant is other than the property owner, a "Power of Attorney" with original, notarized signatures is required.

STATE OF TEXAS §

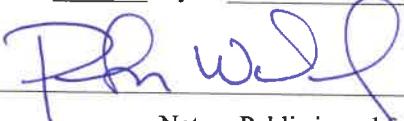
COUNTY OF DALLAS §

BEFORE ME, a Notary Public, on this day personally appeared Stephen L. Sallman, Manager of Donihoo Farms, Ltd. the undersigned applicant, who, under oath, stated the following:

"I hereby certify that I am the owner, or duly authorized agent of the owner, (**Proof must be attached, e.g. "Power of Attorney"**) for the purposes of this application; that all information submitted herein is true and correct. I understand that submitting this application does not constitute approval, and incomplete applications will result in delays and possible denial."

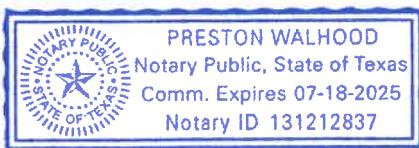

Owner / Agent (circle one)

SUBSCRIBED AND SWORN TO before me, this the 3rd day of SEPTEMBER, 2021.



Notary Public in and for the State of Texas

Over



SUBMITTAL DEADLINES: Twenty eight (28) days prior to the Planning and Zoning Commission Meeting Date. Planning and Zoning Commission meets the second and fourth Thursday of each month.

SUBMISSIONS. Failure to submit all materials (including three sets of bound engineering plans) to the City with this application will result in delays scheduling the agenda date. Submit twelve (12) FOLDED to 8 1/2" X 11" copies of 24" X 36" prints [1"=100' scale] + electronic version in .jpeg, .tiff, or .pdf format. Applicant is to submit a complete copy of this application and drawings to the City Engineer

ALL APPLICATIONS MUST BE COMPLETE BEFORE THEY WILL BE PLACED ON A CITY AGENDA. It is the applicant's responsibility to be familiar with and to comply with, all City submittal requirements in the Zoning and Subdivision Ordinance (www.parkertexas.us), and any separate submittal policies, requirements and/or checklists that may be obtained from City staff)

NOTICE OF PUBLIC RECORDS: The submission of plans/drawings/etc. with this application makes such items public record, and the applicant understands that these items may be viewed by the general public. Unless the applicant expressly states otherwise in writing, submission of this application (with associated plans/drawings/etc.) will be considered consent by the applicant that the general public may view and/or reproduce (i.e. copy) such documents.

SUBMITTAL FEES: All fees are due and payable at the time of application, except inspection, engineering and legal fees, which are due at the time of pre-Construction meeting with the City. No construction shall take place prior to the pre-construction meeting and submission of certified construction cost bid(s) by the contractor(s) and Owner. No hearing will be scheduled nor will any reviews be made until payment of required filing fees has been accomplished. Fees are non-refundable regardless of outcome of request.

City Contact Information:

Public Workers Superintendent
City of Parker, Texas
5700 E. Parker Road * Parker, Texas 75002
Phone 972-442-6811 * Fax 972-442-2894 * www.parkertexas.us

OFFICE USE ONLY This submittal meets the City of Parker's requirements per City ordinances for processing.

Signature _____ Title _____

OFFICIAL SUBMISSION DATE

Fees Paid \$ _____ Check # _____ From : _____

P&Z Agenda Date: _____ Action: _____ CC Agenda Date: _____ Action: _____

Current Zoning: _____ Ordinance Number: _____ Date Approved: _____

Staff Comments forwarded to applicant on: _____ Revisions Due no later than: _____

Plans routed for review on _____, to: _____

- Public Works Director
- City Engineer
- Building Official
- Fire Department

Public Hearing Required: Yes No
 Paper Notice _____ (date)
 Written Notice _____ (date)

RECEIVED

SEP 13 2021

BY: ADA RS PSC

DONIHOO FARMS, LTD
 4040 N Central Expressway, Suite 850
 Dallas, Texas 75204
 (214) 368-0238: Office

September 14, 2021

Mr. Gary Machado
 City of Parker
 5700 East Parker Road
 Parker, Texas 75002

Ref: Whitestone Estates Phase 3
 Final Plat Fees & Inspection Fees

Dear Gary:

Attached is our Development Application for approval of the Final Plat for Whitestone Estates Phase 3.

Please note that the Application Fees are attached and have been calculated below.

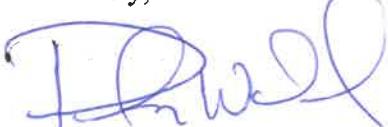
Base Fee	\$ 800.00
\$30/Acre x 44.786 Acres =	<u>\$1,343.58</u>
Application Fee	<u>\$2,143.58</u>

Check number 1594 has been issued for the amount referenced above and is enclosed. We request that the Final plat be placed on the P & Z Agenda for September 23, 2021.

Also enclosed is the calculation of City Inspection Fees from Overwatch Land Development Services based on the contractors' final invoices. Check number 1595 has been issued in the amount of \$44,092.00 as calculated on the attached report.

Please contact me if you have any questions or additional concerns.

Sincerely,



Preston Walhood
 Development Manager

DONIHOO FARMS, LTD.
4040 N. CENTRAL EXPWY., SUITE 850
DALLAS, TX 75204
PH. (214)368-0238

9/14/2021

PAY TO THE
ORDER OF: City of Parker

\$ **2,143.58

Two Thousand One Hundred Forty-Three and 58/100*****

DOLLARS

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

MEMO

Final Plat App Fee

Photo Safe Deposit®
Details on Back.

DONIHOO FARMS, LTD.

1594

City of Parker
CONST DRAW-PH 3

9/14/2021

2,143.58

Final Plat Fee App (44.786 Acres)
Whitestone-Phase 3 (\$800 + \$30/acre)
Invoice #090321

DonFarms-Const (Fro Final Plat App Fee

2,143.58



OVERWATCH
LAND DEVELOPMENT
SERVICES, LLC

- Development Management
- Drone Photography/Inspection
- Bank Loan Inspections

david@overwatchtx.com
469.628.3922

September 2, 2021

Mr. Gary Machado
Public Works Director
CITY OF PARKER
5700 E. Parker Road
Parker, Texas 75002

**Re: Whitestone Phase 3
Inspection Fee Calculation**

Mr. Machado,

Below is our calculation of the inspection fees for this project based on the attached final invoices for your review.

CONSTRUCTION COSTS:

Water Improvements	\$214,200.00
Storm Drainage Improvements	\$244,915.00
Paving Improvements	\$422,725.00
Total Construction Costs	<hr/> \$881,840.00
 Inspection Fees (5%)	 \$44,092.00

Please let us know if you have any questions or if we can be of further assistance with this matter. Thank you.

Sincerely,

A handwritten signature in blue ink that appears to read 'D. Tipton'.

David Tipton
469-628-3922
david@overwatchtx.com

DONIHOO FARMS, LTD.
4040 N. CENTRAL EXPWY., SUITE 850
DALLAS, TX 75204
PH. (214)368-0238

FROST
www.frostbank.com

1595

30-9/1140

96

 CHECK ARMOR
ESSENTIAL PROTECTION

1440 1944 BORN

9/14/2021

PAY TO THE
ORDER OF City of Parker

\$ **44,092.00

Forty-Four Thousand Ninety-Two and 00/100*****

— DOLLARS

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

MEMO

City Inspection Fees-Whitestone Ph 3

132

2

DONIHOO FARMS, LTD.

1595

City of Parker
CONST DRAW-PH 3

City of

**City Inspection Fees
Whitestone-Phase 3
Invoice #090221**

9/14/2021

44,092.00

DonFarms-Const (Fro City Inspection Fees-Whitestone Ph 3)

992.07

44,092.00

CITY INSPECTION
FEE CALCULATION

Double R Utilities, Inc.

466 Poetry Road

Royse City, TX 75189

(972)772-9060 Fax (972)772-9075

Fire Protection License SCR-U #1923444

INVOICE #220-1028-06

Date: 08-26-21

Engineering Concepts & Designs
201 Windco Cir, Ste. 200
Wylie, Texas 75098

Reference Project: Whitestone Estates Ph 3
Whitestone Drive
Parker, TX

Quantities and Prices:

Item	Quantity	Unit Price	Total
STORM			
1 Triple 24" CL.III RCP	84 LF @	\$ 192.00	\$ 16,128.00
2 Double 21" CL.III RCP	126 LF @	\$ 152.00	\$ 19,152.00
3 Double 18" CL.III RCP	74 LF @	\$ 118.00	\$ 8,732.00
4 3x24" 4:1 Type C Headwall	2 EA @	\$ 6,100.00	\$ 12,200.00
5 3x21" 4:1 Type C Headwall	2 LS @	\$ 4,890.00	\$ 9,780.00
6 2x18" 4:1 Type C Headwall	2 EA @	\$ 3,420.00	\$ 6,840.00
7 Type A Rock Rip Rap	0 SY @	\$ 88.00	\$ 0.00
8 6" Reinforced Concrete Riprap	1227 SY @	\$ 84.00	\$ 103,068.00
9 6x6" Concrete V-Channel	0 LF @	\$ 59.00	\$ 0.00
10 Remove 42" RCP	1 LS @	\$ 2,500.00	\$ 2,500.00
11 Detention Outfall Structure	1 LS @	\$ 69,015.00	\$ 69,015.00
12 Trench Safety	284 LF @	\$ 1.00	\$ 284.00
SUB-TOTAL DRAINAGE AMOUNT			\$ 247,699.00

Item	Quantity	Unit Price	Total
WATER			
1 8" C-900 PVC Pipe	4050 LF @	\$ 26.00	\$ 105,300.00
2 8" Gate Valve	15 EA @	\$ 1,459.00	\$ 21,885.00
3 Ductile Iron Fittings	0.6 TN @	\$ 9,200.00	\$ 5,520.00
4 Fire Hydrant Assembly	9 EA @	\$ 4,770.00	\$ 42,930.00
5 1" Water Service (100%)	35 EA @	\$ 559.00	\$ 19,565.00
6 Hydrostatic Test & Chlorinate	4050 LF @	\$ 0.50	\$ 2,025.00
7 Trench Safety	4050 LF @	\$ 0.25	\$ 1,012.50
8 Remove Existing Water Line	0 EA @	\$ 0.00	\$ 0.00
9 Remove Plug & Connect To Existing Water	2 EA @	\$ 2,500.00	\$ 5,000.00
10 14" Steel Encasement Sleeve	52 LF @	\$ 110.00	\$ 5,720.00
11 2" PVC Encasement Sleeve	414 LF @	\$ 20.00	\$ 8,280.00
SUB-TOTAL WATER AMOUNT			\$ 217,237.50

Item	Quantity	Unit Price	Total
MISC			
1 Payment & Performance Bond	0 LS @	\$ 0.00	\$ 0.00
2 2-YR, 10% Maintenance Bond	1 LS @	\$ 1,500.00	\$ 1,500.00
3 Jackhammer & Remove Rock in Ditch	1 LS @	\$ 2,500.00	\$ 2,500.00
SUB-TOTAL MISC. AMOUNT			\$ 4,000.00

TOTAL AMOUNT COMPLETE	\$ 468,936.50	+459,115
LESS 10% RETAINAGE	\$ 0.00	X 5%
LESS PREVIOUSLY INVOICED	\$ (380,038.05)	-22,955
TOTAL INVOICE AMOUNT	\$ 88,898.45	75

DT 8/11/21



Donihoo Farms, LTD
4040 North Central Express Way Suite 850
Dallas, Texas 75204

PO Box 640
Nevada, Texas 75173

CHC Job # 2024P
Whitestone Estates, Ph. 3
Estimate # Retainage
Progress Thru: 8/31/2021

Attn: Mr. Todd Winters
todd@ecdp.com

Application For Payment

Item #	Item Description	Unit	Contract Quantity	Unit Price	Contract Amount	Prev Work Performed	Quantities This Month	Amount Due This Estimate	Quantities To Date	Total \$ Performed	% Complete
1	6" Reinforced Concrete Pavement 3600psi (3@18's)	SY	9,655	\$36.60	\$353,373.00	9655	0	\$0.00	9655	\$353,373.00	100%
2	6" Subgrade Preparation	SY	10,420	\$2.75	\$28,655.00	10420	0	\$0.00	10420	\$28,655.00	100%
3	Hydrated Lime Material	TON	188	\$178.00	\$33,464.00	188	0	\$0.00	188	\$33,464.00	100%
4	Sidewalk 6'x4" 3000psi (#3bars @24")	SF	0	\$5.25	\$0.00	0	0	\$0.00	0	\$0.00	0%
5	Connect to Existing Street Header	LF	48	\$30.00	\$1,440.00	48	0	\$0.00	48	\$1,440.00	100%
6	Stop Sign Mounted To Existing Light Post	EA	2	\$325.00	\$650.00	2	0	\$0.00	2	\$650.00	100%
7	Street Name Blades Mounted To Existing Light Post	EA	4	\$325.00	\$1,300.00	4	0	\$0.00	4	\$1,300.00	100%
8	Traffic Control Signs, Installation, Maintenance, Reset, Removal	LS	1	\$500.00	\$500.00	1	0	\$0.00	1	\$500.00	100%
9	Traffic Control Signs, Devices, Barricades	LS	1	\$500.00	\$500.00	1	0	\$0.00	1	\$500.00	100%
10	Maintenance Bond (2yr. 100%)	LS	1	\$7,100.00	\$7,100.00	1	0	\$0.00	1	\$7,100.00	100%
Change Order #1											
Deleted:											
1	6" Reinforced Concrete Pavement 3600psi, (#3 @ 18's)	SY	-9,655	\$36.60	-\$353,373.00	-9655	0	\$0.00	-9655	-\$353,373.00	100%
Added:											
1	6" Reinforced Concrete Pavement 3600psi, (#3 @ 18's)	SY	9,655	\$37.20	\$359,166.00	9655	0	\$0.00	9655	\$359,166.00	100%
Change Order #2											
Added:											
1	Parking & Access Dr.	SY	350	\$40.00	\$14,000.00	350	0	\$0.00	350	\$14,000.00	100%
2	6" Subgrade Prep	SY	380	\$5.00	\$1,900.00	380	0	\$0.00	380	\$1,900.00	100%
3	Lime Material	TON	8	\$200.00	\$1,600.00	8	0	\$0.00	8	\$1,600.00	100%
4	Roll Down Curb	LF	475	\$40.00	\$19,000.00	475	0	\$0.00	475	\$19,000.00	100%
5	Dowel To Existing Concrete	LF	500	\$15.00	\$7,500.00	500	0	\$0.00	500	\$7,500.00	100%
6	6'x4" Sidewalk	LF	1,840	\$5.25	\$9,660.00	1840	0	\$0.00	1840	\$9,660.00	100%
7	Concrete Bumping Pad (3'x7')	EA	3	\$1,000.00	\$3,000.00	3	0	\$0.00	3	\$3,000.00	100%
Change Order #3											
Delete:											
1	Stop Sign Mounted To Existing Light Post	EA	-2	\$325.00	\$650.00	-2	0	\$0.00	-2	\$650.00	100%
2	Street Name Blades Mounted To Existing Light Post	EA	-1	\$325.00	\$1,300.00	-1	0	\$0.00	-1	\$1,300.00	100%

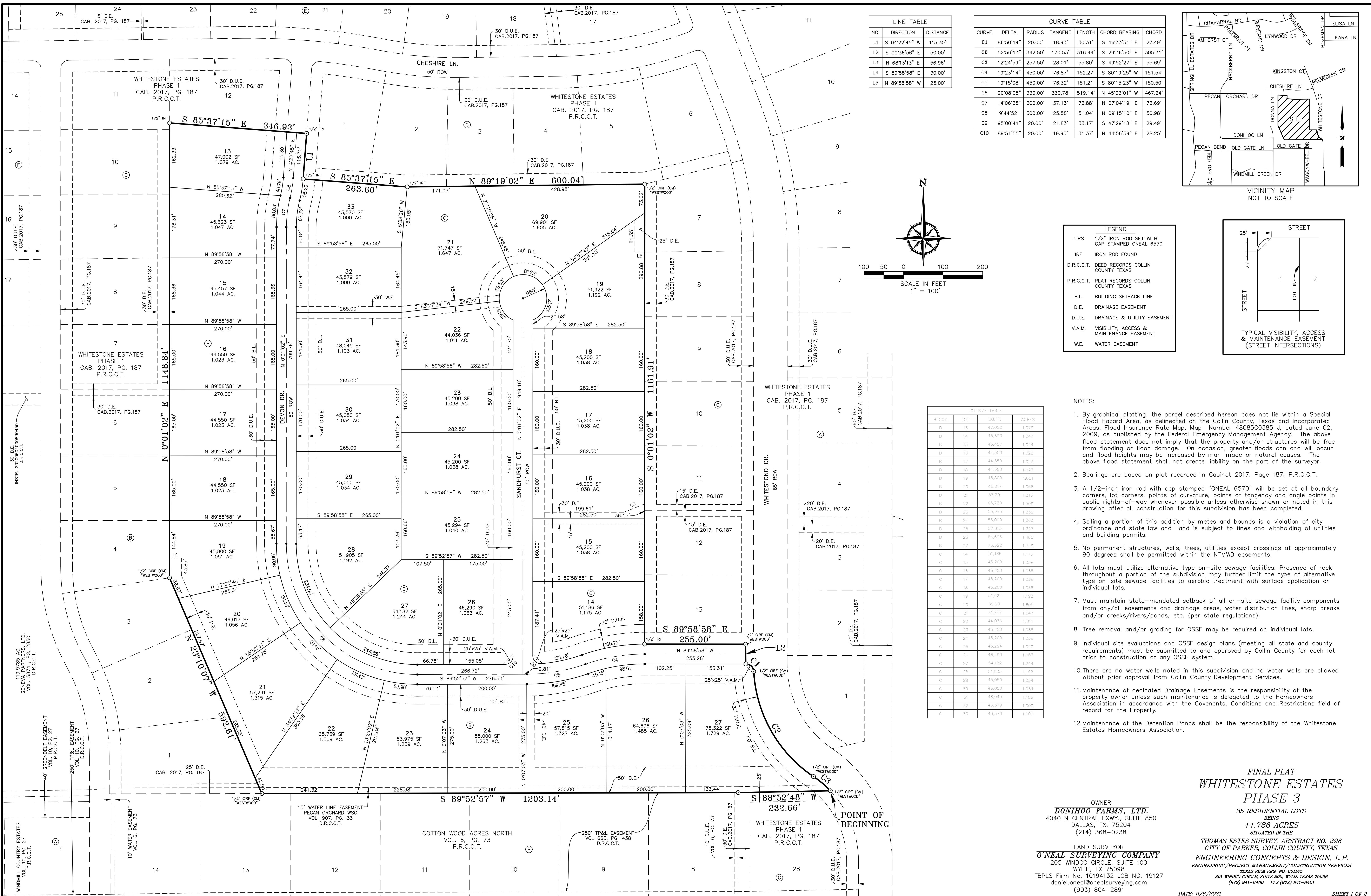
Original Contract Amount	\$426,982.00	To-Date Percentage of Contract Completion	100%
Change Orders/Extras	\$60,503.00	To-Date Amount of Work Performed	\$487,485.00
Revised Contract Amount	\$487,485.00	Less Retainage	\$0.00
		Total Amount of Work Less Retainage	\$487,485.00
		Less Previous Payments	-\$438,736.50

Retainage Due This Estimate	\$48,748.50
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Chris Harp Construction, LLC

Jerry C. Bennett

\$422,725.00



OWNERS CERTIFICATION

WHEREAS DONIHOO FARMS, LTD. BEING THE OWNER OF BEING A PORTION OF THAT CERTAIN CALLED 150.38 ACRE TRACT OF LAND AS CONVEYED TO DONIHOO FARMS, LTD. BY SPECIAL WARRANTY DEED RECORDED IN INSTRUMENT NUMBER 20150630000791540, OFFICIAL PUBLIC RECORDS, COLLIN COUNTY, TEXAS (OPRCC), AND BEING A PORTION OF THAT CERTAIN CALLED 119.9785 ACRE TRACT AS CONVEYED TO GENEVA PARTNERS, LTD. BY WARRANTY DEED WITH VENDOR'S LIEN RECORDED IN VOLUME 5874, PAGE 2850, (OPRCC) AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A 1/2" IRON ROD WITH YELLOW CAP STAMPED "WESTWOOD" FOUND IN THE WEST LINE OF WHITESTONE DRIVE (85' RIGHT-OF-WAY) AND THE SOUTH LINE OF THE ABOVE-MENTIONED 119.9785 ACRE TRACT, AND BEING AT THE NORTHEAST CORNER OF LOT 28, BLOCK B, WHITESTONE ESTATES, PHASE 1, AN ADDITION TO THE CITY OF PARKER, COLLIN COUNTY, TEXAS BY PLAT THEREOF RECORDED IN CABINET 2017, PAGE 187, PLAT RECORDS, COLLIN COUNTY, TEXAS (PRCCT);

THENCE SOUTH 88 DEGREES 52 MINUTES 48 SECONDS WEST, ALONG THE SOUTH LINE OF SAID 119.9785 ACRE TRACT, A DISTANCE OF 232.66 FEET TO A 1/2" IRON ROD WITH RED CAP STAMPED "ONEAL 6570" SET AT THE NORTHWEST CORNER OF THE ABOVE-MENTIONED LOT 28, SAME BEING THE NORTHEAST CORNER OF LOT 8, COTTON WOOD ACRES NORTH, AN ADDITION TO THE CITY OF PARKER, COLLIN COUNTY TEXAS BY PLAT THEREOF RECORDED IN VOLUME 6, PAGE 73, (PRCCT);

THENCE SOUTH 89 DEGREES 52 MINUTES 57 SECONDS WEST, CONTINUING ALONG THE SOUTH LINE OF SAID 119.9785 ACRE TRACT AND THE COMMON NORTH LINE OF THE ABOVE-MENTIONED COTTON WOOD ACRES NORTH ADDITION, A DISTANCE OF 1203.14 FEET TO A 1/2" IRON ROD WITH YELLOW CAP STAMPED "WESTWOOD" FOUND AT THE SOUTHEAST CORNER OF LOT 1, BLOCK B OF THE ABOVE-MENTIONED WHITESTONE ESTATES, PHASE 1;

THENCE NORTH 23 DEGREES 10 MINUTES 07 SECONDS WEST, OVER AND ACROSS SAID 119.9785 ACRE TRACT AND WITH AN INTERIOR EAST LINE OF SAID WHITESTONE ESTATES, PHASE 1, A DISTANCE OF 592.61 FEET TO A 1/2" IRON ROD WITH YELLOW CAP STAMPED "WESTWOOD" FOUND AT THE COMMON EAST CORNER OF LOT 3 AND LOT 4, BLOCK B OF SAID WHITESTONE ESTATES, PHASE 1;

THENCE NORTH 00 DEGREES 01 MINUTES 02 SECONDS EAST, AT A DISTANCE OF 808.20 FEET PASS A 1/2" IRON ROD FOUND IN THE NORTH LINE OF SAID 119.9785 ACRE TRACT AND THE COMMON SOUTH LINE OF THE ABOVE-MENTIONED 150.38 ACRE TRACT, AND CONTINUING OVER AND ACROSS SAID 150.38 ACRE TRACT FOR A TOTAL DISTANCE OF 1148.84 FEET TO A 1/2" IRON ROD FOUND IN THE EAST LINE OF LOT 11, BLOCK B, SAME BEING THE SOUTHWEST CORNER OF LOT 12, BLOCK B OF SAID WHITESTONE ESTATES, PHASE 1;

THENCE CONTINUING OVER AND ACROSS SAID 150.38 ACRE TRACT AND WITH A SOUTH LINE OF SAID WHITESTONE ESTATES, PHASE 1, THE FOLLOWING FOUR (4) COURSES AND DISTANCES:

- 1) SOUTH 85 DEGREES 37 MINUTES 15 SECONDS EAST, A DISTANCE OF 346.93 FEET TO A 1/2" IRON ROD FOUND IN THE WEST LINE OF LOT 1, BLOCK C OF SAID WHITESTONE ESTATES, PHASE 1 AT THE SOUTHEAST CORNER OF DEVON DRIVE (50' RIGHT-OF-WAY);
- 2) SOUTH 04 DEGREES 22 MINUTES 45 SECONDS WEST, A DISTANCE OF 115.30 FEET TO A 1/2" IRON ROD FOUND AT THE SOUTHWEST CORNER OF THE ABOVE-MENTIONED LOT 1, BLOCK C
- 3) SOUTH 85 DEGREES 37 MINUTES 15 SECONDS EAST, A DISTANCE OF 263.60 FEET TO A 1/2" IRON ROD FOUND AT A SOUTH ANGLE CORNER OF LOT 2, BLOCK C OF SAID WHITESTONE ESTATES, PHASE 1;
- 4) NORTH 89 DEGREES 19 MINUTES 02 SECONDS EAST, A DISTANCE OF 600.04 FEET TO A 1/2" IRON ROD WITH YELLOW CAP STAMPED "WESTWOOD" FOUND IN THE SOUTH LINE OF LOT 5, BLOCK C, SAME BEING THE NORTHWEST CORNER OF LOT 7, BLOCK C OF SAID WHITESTONE ESTATES, PHASE 1

THENCE SOUTH 00 DEGREES 01 MINUTES 02 SECONDS WEST, AT A DISTANCE OF 171.91 FEET PASS A 1/2" IRON ROD FOUND IN THE SOUTH LINE OF SAID 150.38 ACRE TRACT AND THE COMMON NORTH LINE OF SAID 119.9785 ACRE TRACT, AND CONTINUING OVER AND ACROSS SAID 119.9785 ACRE TRACT FOR A TOTAL DISTANCE OF 1161.91 FEET TO A 1/2" IRON ROD FOUND AT THE SOUTHWEST CORNER OF LOT 13, BLOCK C OF SAID WHITESTONE ESTATES, PHASE 1;

THENCE SOUTH 89 DEGREES 58 MINUTES 58 SECONDS EAST, WITH THE SOUTH LINE OF THE ABOVE-MENTIONED LOT 13, BLOCK C AND CONTINUING OVER AND ACROSS SAID 119.9785 ACRE TRACT, A DISTANCE OF 255.00 FEET TO A 1/2" IRON ROD WITH RED CAP STAMPED "ONEAL 6570" SET IN THE WEST LINE OF WHITESTONE DRIVE;

THENCE CONTINUING OVER AND ACROSS SAID 119.9785 ACRE TRACT AND WITH THE WEST LINE OF WHITESTONE DRIVE, THE FOLLOWING FOUR (4) COURSES AND DISTANCES:

- 1) SOUTH 00 DEGREES 36 MINUTES 56 SECONDS EAST, A DISTANCE OF 50.00 FEET TO A 1/2" IRON ROD WITH YELLOW CAP STAMPED "WESTWOOD" FOUND AT THE BEGINNING OF A NON-TANGENT CURVE TO THE RIGHT HAVING A DELTA ANGLE OF 86 DEGREES 50 MINUTES 14 SECONDS, A RADIUS OF 20.00 FEET AND A LONG CHORD THAT BEARS SOUTH 46 DEGREES 33 MINUTES 51 SECONDS EAST, A DISTANCE OF 27.49 FEET;
- 2) SOUTHEASTERLY WITH SAID NON-TANGENT CURVE TO THE RIGHT, AN ARC LENGTH OF 30.31 FEET TO A 1/2" IRON ROD WITH YELLOW CAP STAMPED "WESTWOOD" FOUND AT THE BEGINNING OF A REVERSE CURVE TO THE LEFT HAVING A DELTA ANGLE OF 52 DEGREES 56 MINUTES 13 SECONDS, A RADIUS OF 342.50 FEET AND A LONG CHORD THAT BEARS SOUTH 29 DEGREES 36 MINUTES 50 SECONDS EAST, A DISTANCE OF 305.31 FEET;
- 3) SOUTHEASTERLY WITH SAID REVERSE CURVE TO THE LEFT, AN ARC LENGTH OF 316.44 FEET TO A 1/2" IRON ROD WITH YELLOW CAP STAMPED "WESTWOOD" FOUND AT THE BEGINNING OF A REVERSE CURVE TO THE RIGHT HAVING A DELTA ANGLE OF 12 DEGREES 24 MINUTES 59 SECONDS, A RADIUS OF 257.50 FEET AND A LONG CHORD THAT BEARS SOUTH 49 DEGREES 52 MINUTES 27 SECONDS EAST, A DISTANCE OF 55.69 FEET;
- 4) SOUTHEASTERLY WITH SAID REVERSE CURVE TO THE RIGHT, AN ARC LENGTH OF 55.80 FEET TO THE POINT OF BEGINNING AND CONTAINING 44.785 ACRES OF LAND, MORE OR LESS.

OWNERS DEDICATION

NOW THEREFORE KNOW ALL MEN BY THESE PRESENTS:

THAT, Doniho Farms, Ltd., acting herein by and through its duly authorized officers, do hereby adopt this plat designating the herein described property as WHITESTONE ESTATES PHASE 3, an addition to the City of Parker, Texas, and does hereby dedicate in fee simple, to the public use forever, the streets, alleys and public areas shown thereon. The easements, as shown, are hereby dedicated for the purposes as indicated. The Utility and Drainage Easements being hereby dedicated for the mutual use and accommodation of the City of Parker and all public utilities desiring to use or using same. All and any public utility and the City of Parker shall have the right to remove and keep removed all or parts of any building, fences, shrubs, trees, or other improvements or growths, which in anyway endanger or interfere with the construction, maintenance or efficiency of its respective systems on said Easements, and the City of Parker and all public utilities shall, at all times, have the full Right of Ingress and Egress to or from and upon said Easements for the purpose of constructing, reconstructing, inspecting, patrolling, maintaining, and adding to or removing all or part of its respective systems, without the necessity, at any time or procuring the permission of anyone.

This plat approved subject to all platting ordinances, rules, regulations and resolutions of the City of Parker, Texas.

Witness my hand at Texas, this the _____ day of _____, 2021.

For: Doniho Farms, Ltd., a Texas limited partnership

By: DF Advisors, LLC, its general partner

By: Stephen L. Sallman, Manager

STATE OF TEXAS
COUNTY OF COLLIN

Before me, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared Stephen L. Sallman, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and considerations therein expressed.

Given under my hand and seal of office, this _____ day of _____, 2021.

Notary Public in and for the State of Texas
My Commission Expires:

On-Site Sewage Facilities (OSSF) Notes:

1. All lots must utilize alternative type On-Site Sewage Facilities. Presence of fractured rock may further limit type of alternative type On-Site Sewage Facilities to Aerobic Treatment with Surface Application on individual lots.
2. All lots must maintain state-mandated setback of all On-Site Sewage Facility components from any/all easements and drainage areas, water distribution lines, sharp breaks and/or creeks/rivers/ponds, etc. (Per State regulations).
3. There were no permitted/approved existing structures or OSSFs on the property at the time of approval. Any existing structures or OSSFs must be reviewed and permitted by Collin County Development Services prior to any use.
4. Tree removal and/or grading for OSSF may be required on individual lots.
5. There are no water wells noted in this subdivision and no water wells are allowed without prior approval from Collin County Development Services.
6. Each lot is limited to a maximum of 5,000 gallons of treated/disposed sewage each day.
7. Individual site evaluations and OSSF design plans (meeting all State and County requirements) must be submitted to and approved by Collin County for each lot prior to construction of any OSSF system.

HEALTH DEPARTMENT CERTIFICATION:

I hereby certify that the on-site sewage facilities described on this plat conform to the applicable OSSF laws of the State of Texas, that site evaluations have been submitted representing the site conditions in the area in which on-site sewage facilities are planned to be used.

Registered Sanitarian or Designated Representative
Collin County Development Services

CITY APPROVAL CERTIFICATE

Recommended for Approval:

Chairman, Planning and Zoning Commission
City of Parker, Texas

Date

Approved and Accepted:

Mayor, City of Parker, Texas

Date

The undersigned, the City Secretary of the City of Parker, hereby certifies that the foregoing final plat of WHITESTONE ESTATES, PHASE 3, a subdivision or addition to the City of Parker was submitted to the City Council on this day of _____, 2021, and the City Council by formal action then and there accepted the dedication of streets, alleys, easements and public places, as shown and set forth in and upon said map or plat, and said City Council further authorized the mayor to note the approval thereof by signing his name herein above subscribed.

Witness my hand this _____ day of _____, 2021.

City Secretary
City of Parker, Texas

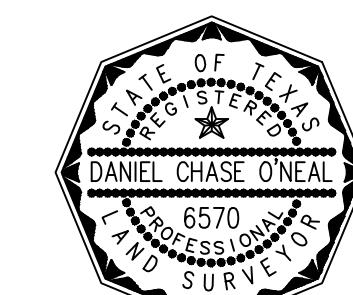
Date

SURVEYOR'S CERTIFICATION

That I, Daniel Chase O'Neal, hereby certify, that this plat was prepared from an actual and accurate survey of the land and that the corner monuments shown herein were properly placed under my personal supervision, in accordance with the subdivision regulations of the City of Parker, Collin County, Texas.

Given under my hand and seal this the _____ day of _____, 2021.

Daniel Chase O'Neal
Registered Professional Land Surveyor
State of Texas no. 6570



STATE OF TEXAS §
COUNTY OF COLLIN §

Before me, the undersigned authority, a Notary Public in and for the State of Texas, on this day personally appeared Daniel Chase O'Neal, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purpose and considerations therein expressed.

Given under my hand and seal of office, this _____ day of _____, 2021.

Notary Public in and for the State of Texas

My Commission Expires:

FINAL PLAT
WHITESTONE ESTATES
PHASE 3

OWNER
DONIHO FARMS, LTD.
4040 N CENTRAL EXWY, SUITE 850
DALLAS, TX, 75204
(214) 368-0238

LAND SURVEYOR
O'NEAL SURVEYING COMPANY
205 WINDCO CIRCLE, SUITE 100
WYLIE, TX 75098
TBPLS Firm No. 10194132 JOB NO. 19127
daniel.onal@onesurveysing.com
(903) 804-2891

35 RESIDENTIAL LOTS
BEING
44.786 ACRES
SITUATED IN THE

THOMAS ESTES SURVEY, ABSTRACT NO. 298
CITY OF PARKER, COLLIN COUNTY, TEXAS
ENGINEERING CONCEPTS & DESIGN, L.P.
ENGINEERING/PROJECT MANAGEMENT/CONSTRUCTION SERVICES
TEXAS FIRM REG. NO. 001145
201 WINDCO CIRCLE SUITE 200, WYLIE TEXAS 75098
(972) 941-8400 FAX (972) 941-8401

DATE: 9/8/2021

SHEET 2 OF 2

20150630000791540 06/30/2015 09:20:37 AM D1 1/7

**SPECIAL WARRANTY DEED
with Vendor's Lien**

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

STATE OF TEXAS §
COUNTY OF COLLIN §
Date: June 25, 2015
Grantor: Travis Parker Associates, Ltd.,
a Texas limited partnership
Grantor's Address: 3801 North Capital of Texas Highway
Suite E-240-206
Austin, Texas 78746-1482
Grantee: Donihoo Farms, Ltd.,
a Texas limited partnership
Grantee's Address: 4925 Greenville Avenue, Suite 1020
Dallas, Texas 75206
Lender: Frost Bank
Lender's Address: P.O. Box 1600
San Antonio, Texas 78296
Consideration: TEN DOLLARS (\$10.00) cash and other good and
valuable consideration, together with the further
consideration of the execution and delivery by Grantee of
the Note to Lender, further identified below.

Real Property
(including any improvements)
[the "Property" herein]:

All that certain tract or parcel of land being 150.38 acres, more or less, lying and being situated in the City of Parker, Collin County, Texas, a part of the THOMAS ESTES SURVEY, ABSTRACT No. 298, and being and including all that same land conveyed to Parker Estates Associates as evidenced by a deed recorded in Volume 1901, Page 930, of the Collin County Land Records, said tract or parcel of land is described in Exhibit "A" attached hereto.

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

PAGE 1

Reservations From Conveyance & Warranty:

None.

Exceptions to Conveyance & Warranty:

Post-Closing Agreement between Grantor and Grantee, dated of even date herewith, as evidenced by Memorandum of Post-Closing Agreement between Grantor and Grantee recorded in the Collin County Land Records in Collin County, Texas. The Post-Closing Agreement is expressly superior to (a) the Vendor's Lien reserved herein, and (ii) any lien or encumbrance that Grantee may grant on the Property.

Grantee is taking the Property "AS-IS" with any and all latent and patent defects. There is no warranty by Grantor that the Property is fit for a particular purpose. Grantee acknowledges that it is not relying upon the accuracy or completeness of any representation, brochure, rendering, promise, statement, or other assertion or information with respect to the Property made or furnished by or on behalf of, or otherwise attributed to, Grantor or any of its agents, employees, or representatives, any and all such reliance being hereby expressly and unequivocally disclaimed, but is relying solely and exclusively upon its own experience and its independent judgment, evaluation, and examination of the Property. Grantee further unequivocally disclaims (i) the existence of any duty to disclose on the part of Grantor or any of its agents, employees, or representatives and (ii) any reliance by Grantee on the silence or any alleged non-disclosure of Grantor or any of its agents, employees, or representatives. Grantee takes the Property under the express understanding that there are no express or implied warranties (except for limited warranties of title set forth in the conveyance section below). Grantee expressly acknowledges that no promise or agreement which is not herein expressed has been made to it and hereby disclaims any reliance upon any such alleged promise or agreement. This provision was freely negotiated and played an important part in the bargaining process for the Property. Grantee has agreed to disclaim reliance on Grantor and to accept the Property "as-is" with full awareness that the Property's prior uses or other matters could affect its condition, value, suitability, or fitness; and by acceptance of this deed, Grantee confirms that Grantee is hereby assuming all risk associated therewith. Grantee understands that the disclaimers of reliance and other provisions contained herein could limit any legal recourse or remedy Grantee otherwise might have.

In addition, this conveyance is subject to those matters set forth on Exhibit "B" attached hereto and incorporated herein.

Vendor's Lien:

It is expressly agreed that a VENDOR'S LIEN in the amount of the "Purchase Price" plus the "Tract 4 Lot Bonus" (each as defined in that certain Agreement of Purchase and Sale between Grantor, as seller, and Grantee, as buyer, dated effective as of October 16, 2014, as amended) (the "Vendor's Lien"), as well as the superior title in and to the Property, is retained against the Property, premises, and improvements until the below-described Note and all interest thereon are fully paid according to the face, tenor, effect, and reading thereof, when this Deed shall become absolute.

Assignment of Vendor's Lien (3rd-Party Lender Financing):

Lender, at the instance and request of Grantee, advanced and paid in cash to Grantor that portion of the purchase price of the Property as is evidenced by a portion of a note (the "Note") of even date herewith that is in the principal amount of \$6,500,000.00 in partial consideration for the purchase of the Property; THEREFORE, the Vendor's Lien, together with the superior title to the Property, is retained herein for the benefit of Lender and both are hereby TRANSFERRED and ASSIGNED to Lender.

Deed of Trust:

In order to secure the payment of the Note, Grantee has executed and delivered a Deed of Trust conveying title to **Dan J. Guarino, Trustee**, for the benefit of Lender.

Ad Valorem Taxes:

Ad valorem taxes for the Property for the current year having been prorated between Grantor and Grantee, payment thereof, is assumed by Grantee. Notwithstanding the foregoing, all Rollback and Supplemental Taxes against the Property, for periods before or after the date of this Deed, shall be paid by Grantee (except that if any Rollback and Supplemental Taxes on the Property were triggered before the date of this Deed by acts of Grantor, they shall be paid by Grantor). As used herein, the term "Rollback and Supplemental Taxes" shall mean any assessments or taxes that may be levied or assessed against the Property by a governmental authority for periods prior to or after the date of this Deed resulting from a change in use or ownership of the Property, or a waiver, lapse, or denial of any special tax exemption for the Property.

Conveyance:

Grantor, for the consideration and subject to the Reservations From Conveyance and Warranty and Exceptions to Conveyance and Warranty set forth above, GRANTS, SELLS, and CONVEYS to Grantee the Property, together with all and singular the rights and appurtenances thereto in anywise belonging, TO HAVE AND HOLD it to Grantee, Grantee's heirs, executors, administrators, successors, or assigns forever. Grantor binds Grantor and Grantor's heirs, executors, administrators, successors, and assigns to WARRANT AND FOREVER DEFEND all and singular the Property to Grantee and Grantee's heirs, executors, administrators, successors, and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, if the claim is by, through or under Grantor, but not otherwise, except as to the Reservations From Conveyance and Warranty and Exceptions to Conveyance and Warranty set forth above.

Terms:

When the context requires, singular nouns and pronouns include the plural; and masculine forms include the feminine.

[Signature page follows]

GRANTOR:

Travis Parker Associates, Ltd.,
a Texas limited partnership

By its General Partner:
Travis Ridge Investments, LLC,
a Texas limited liability company

By: 
C. Michael Bowen, Sr., Managing Member

NOTARY ACKNOWLEDGMENT

STATE OF TEXAS
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COUNTY OF Eagle
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This instrument was acknowledged before me on June 24, 2015, by C. Michael Bowen, Sr., as Managing Member of Travis Ridge Investments, LLC, a Texas limited liability company, the General Partner of Travis Parker Associates, Ltd., a Texas limited partnership, on behalf of said limited partnership.

[REDACTED]
DONIHO STEWART-SHEAFFER
NOTARY PUBLIC
STATE OF COLORADO
NOTARY ID 19994012137
MY COMMISSION EXPIRES MAY 6, 2019

Notary Public in and for the State of Texas - COLORADO

After Recording, Please Return to:
Donihoo Farms, Ltd.,
4925 Greenville Avenue, Suite 1020
Dallas, Texas 75206
Attn: Stephen L. Sallman

EXHIBIT "A"
Legal Description of Property

J.E. SMITH
TEXAS LICENSED SURVEY FIRM No. 101060-00
5269 HWY 377 South, Aubrey, Texas 76227
jesmith@cebridge.net
(940) 365-9289

150.38 ACRE TRACT

W.O. 4069W-14

All that certain tract or parcel of land lying and being situated in the City of Parker, Collin County, Texas, a part of the THOMAS ESTES SURVEY, ABSTRACT NO. 298, and being and including all that same land conveyed to Parker Estates Associates as evidenced by a deed recorded in Volume 1901, page 930 of the Collin County Land Records said tract or parcel of land is herein described as follows; to wit:

BEGINNING at an one-half inch iron rod set (with yellow cap marked "J.E. SMITH 3700" and herein after called an one-half inch iron rod set) for the northeast corner of the said THOMAS ESTES SURVEY, said corner being on the west line of EASY ACRES ADDITION, an addition to Collin County according to the plat thereof recording in Volume 6, page 87 of the Collin County Map Records, said corner also being the southeast corner of a tract described in a deed to Graham Mortgage Corporation as recorded under Clerk's Document No. 20100803000798510;

THENCE with east line of the THOMAS ESTES SURVEY and along an old road, south 01 degrees 18 minutes 21 seconds west 97.68 feet to an one-half inch iron rod found (with cap marked "Precise") for the southwest corner of said EASY ACRES ADDITION and the southeast corner hereof;

THENCE continuing along east line of the THOMAS ESTES SURVEY and with the old road, south 00 degrees 50 minutes 03 seconds west 2111.50 feet to an one-half inch iron rod found (with cap marked "Precise") for the southeast corner hereof, said corner being the northeast corner of a tract described in a deed to Geneva Partners LTD. recorded in Volume 5874, page 2850 of the Collin County Deed Records;

THENCE north 89 degrees 36 minutes 13 seconds west at 2715.56 feet passing the northeast corner of a record 3.00 acre tract (described in a deed recorded in Volume 3873, page 413 of the Collin County Land Records) and in all a total distance of 2855.13 feet to an one-half inch iron rod set for the southeast corner of SYCAMORE ESTATES SUBDIVISION (an addition to the City of Parker, according to the plat thereof recorded in Volume 11, page 59 of the Collin County Map Records), said corner being the southwest corner hereof;

THENCE along the east line of said SYCAMORE ESTATES SUBDIVISION, north 01 degrees 42 minutes 07 seconds east 344.20 feet to an one-half inch iron rod found for a re-entrant corner hereof, said corner being the northeast corner of Lot 3, Block A of said SUBDIVISION;

THENCE north 89 degrees 57 minutes 13 seconds west 132.47 feet to an one-half inch iron rod found at the southeast termination corner of Sycamore Lane for ell corner hereof, said corner being a re-entrant corner of said SYCAMORE ESTATES SUBDIVISION;

THENCE continuing with the east line of said SYCAMORE ESTATES SUBDIVISION, north 00 degrees 12 minutes 26 seconds east 1857.59 feet to an one-half inch iron rod set for the northwest corner hereof, said corner being the northeast corner of Lot 7, Block B of said SUBDIVISION;

THENCE south 89 degrees 44 minutes 41 seconds east passing the southeast corner of a tract described in a deed of RVW Sunchase LP described in a deed recorded under Clerk's Document No. 201409160001004670 and in all a total distance of 3003.58 feet to the Place of BEGINNING and containing 150.38 acres of land.

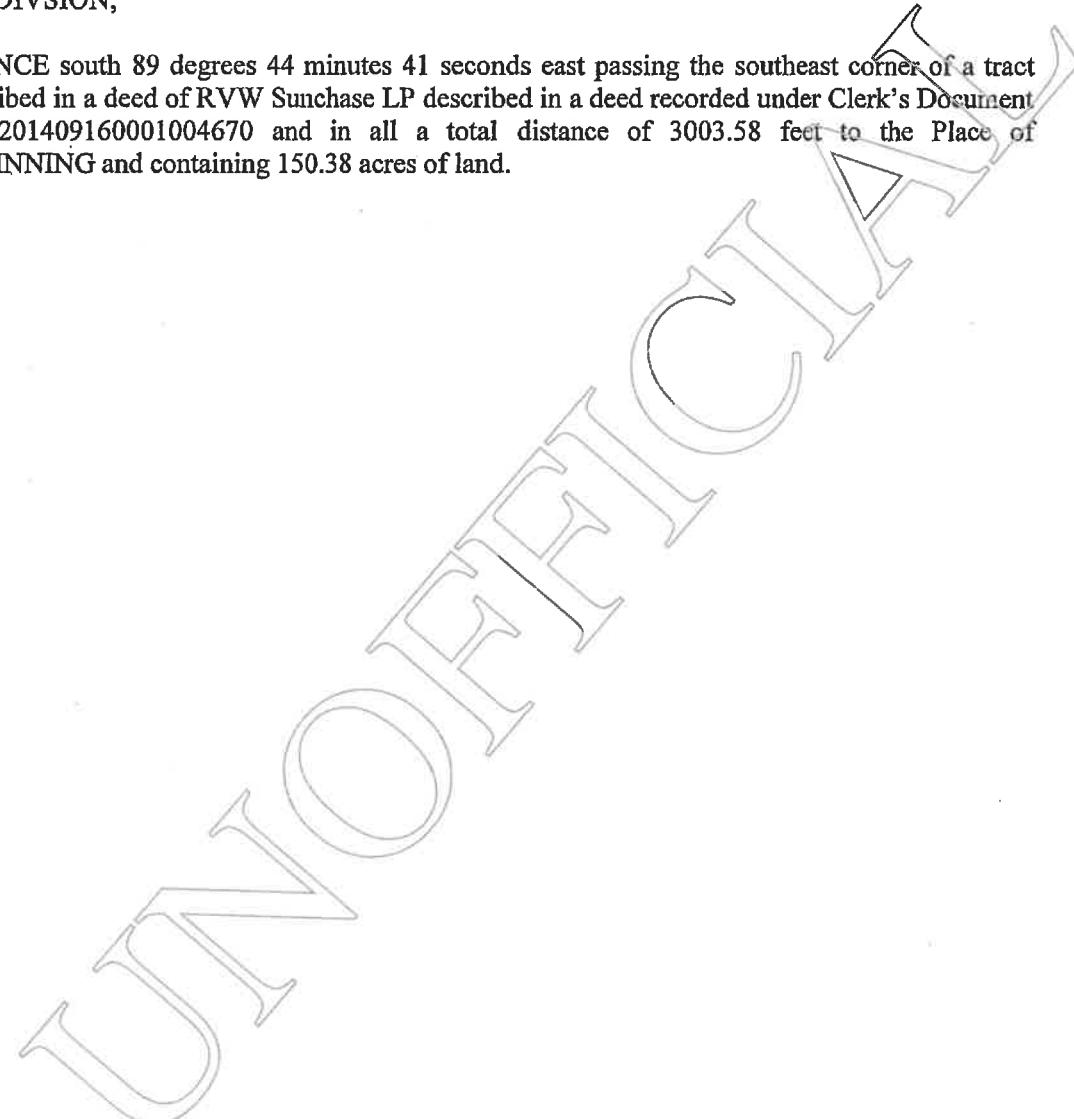


EXHIBIT "B"
List of Permitted Exceptions

1. Restrictive Covenants contained in Volume 10, Page 28, Plat Records, Collin County, Texas.
2. Water pipeline easement to Pecan Orchard Water Supply recorded in Volume 913, Page 536, Real Property Records, Collin County, Texas, and as shown on the survey prepared by James E. Smith, II, dated October 29, 2014.
3. Water pipeline easement to Pecan Orchard Water Supply recorded in Volume 923, Page 229, Real Property Records, Collin County, Texas, and as shown on the survey prepared by James E. Smith, II, dated October 29, 2014.
4. Waste water transmission facilities easement to North Texas Municipal Water District recorded in Volume 2366, Page 864, Real Property Records, Collin County, Texas, and as shown on the survey prepared by James E. Smith, II, dated October 29, 2014.
5. Ingress and egress rights, if any, associated with roadbed along the east property line of Property as shown on the survey prepared by James E. Smith, II, dated October 29, 2014.

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

PAGE 7



Filed and Recorded
Official Public Records
Stacey Kemp, County Clerk
Collin County, TEXAS
06/30/2015 09:20:37 AM
\$46.00 BVINCENT
20150630000791540

Stacey Kemp

20200618000923060 06/18/2020 03:19:52 PM D1 1/7

WE-Phase 3
38.778 Acres

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

SPECIAL WARRANTY DEED WITH VENDOR'S LIEN

DATE: June 18, 2020

GRANTOR: Geneva Partners, Ltd.,
a Texas limited partnership

GRANTOR'S MAILING ADDRESS:

4040 N. Central Expressway, Suite 850
Dallas, Texas 75204

GRANTEE: Donihoo Farms, Ltd.,
a Texas limited partnership

GRANTEE'S MAILING ADDRESS:

4040 N. Central Expressway, Suite 850
Dallas, Texas 75204

CONSIDERATION:

Ten and No/100 Dollars (\$10.00) cash and other good and valuable consideration to the undersigned paid by Grantee, the receipt and sufficiency of which is hereby acknowledged, and an additional sum of cash in hand paid to Grantor by Frost Bank, ("Lender") at the special instance and request of and as a loan to Grantee, the receipt whereof in full by Grantor is hereby acknowledged. The purchase money payment and loan is evidenced by that certain Promissory Note ("Note") bearing even date herewith in the principal sum of \$2,870,000.00, executed by Grantee and payable to the order of Lender. The Note bears interest and is due and payable as is more particularly provided therein. The Note contains the usual provisions regarding interest on past due principal and interest, attorneys' fees and acceleration of maturity. The Note is secured by vendor's lien retained herein and by Deed of Trust of even date herewith from Grantee to Dan J. Guarino, Trustee.

PROPERTY (INCLUDING ANY IMPROVEMENTS):

All that certain lot, tract or parcel of land lying and situated in Collin County, Texas, containing 38.778 acres of land, more or less, and being more particularly described on Exhibit A attached hereto and incorporated herein for all purposes.

RESERVATIONS FROM CONVEYANCE:**None****EXCEPTIONS TO CONVEYANCE AND WARRANTY:**

1. Standby fees, taxes and assessments by any taxing authority for the year 2020, and subsequent years, and subsequent taxes and assessments by any taxing authority for prior years due to change in land usage or ownership.
2. Any portion of the Property lying in a street, road or public roadway.
3. Any visible and apparent roadway or easement over or across the Property.
4. Easements, rights-of-way, and prescriptive rights, whether of record or not, whether implied or not; all presently recorded restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances and other instruments, other than liens and conveyances, that affect the Property, rights of adjoining owners in any walls and fences situated on a common boundary; any discrepancies, conflicts or shortages in area or boundary lines; any encroachments or overlapping of improvements.
5. Easement granted by B. J. Donihoo to Pecan Orchard Water Supply recorded on March 22, 1974, in Volume 907, Page 33 of the Real Property Records of Collin County, Texas.
6. Development Agreement recorded on May 11, 2015, as Collin County Clerk's Document No. 20150511000539840 in the Real Property Records of Collin County, Texas.
7. Easement rights, if any, with respect to the electric cabinet and gas valve and any lines associated therewith located outside an easement area in the Northwest portion of the subject property, as shown on that certain Category 1A, Condition II Land Title Survey prepared by Daniel Chase O'Neal, RPLS No. 6570, of O'Neal Surveying Co., dated 06/11/2020.

Grantor, for the Consideration and subject to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, grants, sells and conveys to Grantee the Property, together with all and singular the rights and appurtenances thereto in anywise belonging, to have and hold the Property to Grantee and Grantee's successors and assigns forever. Grantor hereby binds Grantor and Grantor's successors and assigns to warrant and forever defend all and singular the Property to Grantee and Grantee's successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof, except as to the Reservations from Conveyance and the Exceptions to Conveyance and Warranty, when the claim is by, through or under Grantor, but not otherwise.

THE PROPERTY IS BEING CONVEYED IN IS "AS IS," "WHERE IS" and "WITH ALL FAULTS" BASIS AND GRANTOR DISCLAIMS ANY AND ALL OTHER REPRESENTATIONS OR WARRANTIES WHATSOEVER, EITHER EXPRESS OR IMPLIED OR STATUTORY RELATING TO THE PROPERTY OR ANY PORTION THEREOF, OR ITS CONDITION. GRANTOR FURTHER MAKES NO WARRANTY OF MERCHANTABILITY OR FITNESS FOR PURPOSE IN RESPECT OF THE PROPERTY. GRANTEE AFFIRMS THAT GRANTEE HAS NOT RELIED ON GRANTOR'S SKILL OR JUDGMENT TO SELECT OR FURNISH SUCH PROPERTY FOR ANY PARTICULAR PURPOSE, AND THAT GRANTOR HAS MADE NO WARRANTY THAT SUCH PROPERTY IS FIT FOR ANY PARTICULAR PURPOSE. GRANTEE HAS TAKEN INTO ACCOUNT AND ASSUMES SUCH RISK OF UNKNOWN, AND/OR UNDISCOVERED ADVERSE CONDITIONS IN MAKING ITS DECISION TO PURCHASE THE PROPERTY ON THE TERMS SET FORTH HEREIN.

The vendor's lien against and superior title to the Property are retained until the Note is fully paid according to its terms, at which time this deed shall become absolute. Said vendor's lien and superior title are retained for the benefit of Lender, and are hereby transferred to Lender, without recourse on Grantor.

When the context requires, singular nouns and pronouns include the plural.

EXECUTED EFFECTIVE as of, although not necessarily on, the day and date first above shown.

*[THE REMAINDER OF THIS PAGE IS INTENTIONALLY
LEFT BLANK; SIGNATURE PAGES TO FOLLOW]*

UNOHECIAL

GRANTOR:

Geneva Partners, Ltd.,
a Texas limited partnership

By: Warner Land Advisors, L.P.,
a Texas limited partnership,
General Partner

By: Warner Capital, L.L.C.,
a Texas limited liability company,
General Partner

By: *Stephen L. Sallman, Mgr.*
Stephen L. Sallman,
Manager

STATE OF TEXAS §§
COUNTY OF DALLAS §§

This instrument was acknowledged before me on June 17, 2020, by Stephen L. Sallman, Manager of Warner Capital, LLC, a Texas limited liability company, the General Partner of Warner Land Advisors, L.P., a Texas limited partnership, the General Partner of Geneva Partners, Ltd., a Texas limited partnership, on behalf thereof and in the capacity herein stated.

(seal)



Tamara Miguez
Notary Public, State of Texas

GRANTEE:

Donihoo Farms, Ltd.,
a Texas limited partnership

By: DF Advisors, LLC,
a Texas limited liability company,
General Partner

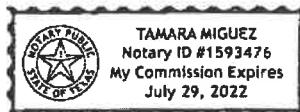
By: Stephen L. Sallman, Mgr.
Stephen L. Sallman,
Manager

STATE OF TEXAS

COUNTY OF DALLAS

This instrument was acknowledged before me on June 17, 2020, by Stephen L. Sallman, Manager of DF Advisors, LLC, a Texas limited liability company, General Partner of **Donihoo Farms, Ltd.**, a Texas limited partnership, on behalf thereof and in the capacity herein stated.

(seal)



Notary Public, State of Texas

Tamara Miguez

After recording, return to:

Donihoo Farms, Ltd.
4040 N. Central Expressway, Suite 850
Dallas, Texas 75204
Attn: Stephen L. Sallman

FD-350 (Rev. 1-20-03) Form 100-10-100, GPO: 2000-230-00002

Prepared in the law offices of:

Sims Moore Hill & Gannon, L.L.P.
211 E. Franklin Street
P. O. Box 1096
Hillsboro, Texas 76645

EXHIBIT A**38.778 Acre Tract**

BEING 38.778 ACRES OF LAND SITUATED IN THE THOMAS ESTES SURVEY, ABSTRACT NUMBER 298, COLLIN COUNTY, TEXAS, BEING A PORTION OF THAT CERTAIN CALLED 119.9785 ACRE TRACT AS CONVEYED TO GENEVA PARTNERS, LTD. BY WARRANTY DEED WITH VENDOR'S LIEN RECORDED IN VOLUME 5874, PAGE 2850, (OPRCCT) AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A 1/2" IRON ROD WITH YELLOW CAP STAMPED "WESTWOOD" FOUND IN THE WEST LINE OF WHITESTONE DRIVE (85' RIGHT-OF-WAY) AND THE SOUTH LINE OF THE ABOVE-MENTIONED 119.9785 ACRE TRACT, AND BEING AT THE NORTHEAST CORNER OF LOT 28, BLOCK B, WHITESTONE ESTATES, PHASE 1, AN ADDITION TO THE CITY OF PARKER, COLLIN COUNTY, TEXAS BY PLAT THEREOF RECORDED IN CABINET 2017, PAGE 187, PLAT RECORDS, COLLIN COUNTY, TEXAS (PRCCT);

THENCE SOUTH 88 DEGREES 52 MINUTES 48 SECONDS WEST, ALONG THE SOUTH LINE OF SAID 119.9785 ACRE TRACT, A DISTANCE OF 232.66 FEET TO A 1/2" IRON ROD WITH RED CAP STAMPED "ONEAL 6570" SET AT THE NORTHWEST CORNER OF THE ABOVE-MENTIONED LOT 28, SAME BEING THE NORTHEAST CORNER OF LOT 8, COTTON WOOD ACRES NORTH, AN ADDITION TO THE CITY OF PARKER, COLLIN COUNTY TEXAS BY PLAT THEREOF RECORDED IN VOLUME 6, PAGE 73, (PRCCT);

THENCE SOUTH 89 DEGREES 52 MINUTES 57 SECONDS WEST, CONTINUING ALONG THE SOUTH LINE OF SAID 119.9785 ACRE TRACT AND THE COMMON NORTH LINE OF THE ABOVE-MENTIONED COTTON WOOD ACRES NORTH ADDITION, A DISTANCE OF 1203.14 FEET TO A 1/2" IRON ROD WITH YELLOW CAP STAMPED "WESTWOOD" FOUND AT THE SOUTHEAST CORNER OF LOT 1, BLOCK B OF THE ABOVE-MENTIONED WHITESTONE ESTATES, PHASE 1;

THENCE NORTH 23 DEGREES 10 MINUTES 07 SECONDS WEST, OVER AND ACROSS SAID 119.9785 ACRE TRACT AND WITH AN INTERIOR EAST LINE OF SAID WHITESTONE ESTATES, PHASE 1, A DISTANCE OF 592.61 FEET TO A 1/2" IRON ROD WITH YELLOW CAP STAMPED "WESTWOOD" FOUND AT THE COMMON EAST CORNER OF LOT 3 AND LOT 4, BLOCK B OF SAID WHITESTONE ESTATES, PHASE 1;

THENCE NORTH 00 DEGREES 01 MINUTES 02 SECONDS EAST, WITH AN INTERIOR EAST LINE OF SAID WHITESTONE ESTATES, PHASE 1, A DISTANCE OF 808.20 FEET TO A 1/2" IRON ROD FOUND IN THE NORTH LINE OF SAID 119.9785 ACRE TRACT AND THE COMMON SOUTH LINE OF THAT CERTAIN CALLED 150.38 ACRE TRACT AS DESCRIBED TO DONIHOO FARMS, LTD. BY DEED RECORDED IN INSTRUMENT NUMBER 20150630000791540, (OPRCCT);

THENCE NORTH 89 DEGREES 19 MINUTES 02 SECONDS EAST, WITH THE COMMON LINE OF SAID 119.9785 ACRE TRACT AND THE ABOVE-MENTIONED 150.38 ACRE TRACT, A DISTANCE OF 1200.09 FEET TO A 1/2" IRON ROD FOUND IN AN INTERIOR WEST LINE OF SAID WHITESTONE ESTATES, PHASE 1;

THENCE SOUTH 00 DEGREES 01 MINUTES 02 SECONDS WEST, WITH INTERIOR WEST LINE OF SAID WHITESTONE ESTATES, PHASE 1, AND OVER AND ACROSS SAID 119.9785 ACRE TRACT, A DISTANCE OF 990.00 FEET TO A 1/2" IRON ROD FOUND AT THE SOUTHWEST CORNER OF LOT 13, BLOCK C OF SAID WHITESTONE ESTATES, PHASE 1;

THENCE SOUTH 89 DEGREES 58 MINUTES 58 SECONDS EAST, WITH THE SOUTH LINE OF THE ABOVE-MENTIONED LOT 13, BLOCK C AND CONTINUING OVER AND ACROSS SAID 119.9785 ACRE TRACT, A DISTANCE OF 255.00 FEET TO A 1/2" IRON ROD WITH RED CAP STAMPED "ONEAL 6570" SET IN THE WEST LINE OF WHITESTONE DRIVE;

THENCE CONTINUING OVER AND ACROSS SAID 119.9785 ACRE TRACT AND WITH THE WEST LINE OF WHITESTONE DRIVE, THE FOLLOWING FOUR (4) COURSES AND DISTANCES:

- 1) SOUTH 00 DEGREES 36 MINUTES 56 SECONDS EAST, A DISTANCE OF 50.00 FEET TO A 1/2" IRON ROD WITH YELLOW CAP STAMPED "WESTWOOD" FOUND AT THE BEGINNING OF A NON-TANGENT CURVE TO THE RIGHT HAVING A DELTA ANGLE OF 86 DEGREES 50 MINUTES 14 SECONDS, A RADIUS OF 20.00 FEET AND A LONG CHORD THAT BEARS SOUTH 46 DEGREES 33 MINUTES 51 SECONDS EAST, A DISTANCE OF 27.49 FEET;
- 2) SOUTHEASTERLY WITH SAID NON-TANGENT CURVE TO THE RIGHT, AN ARC LENGTH OF 30.31 FEET TO A 1/2" IRON ROD WITH YELLOW CAP STAMPED "WESTWOOD" FOUND AT THE BEGINNING OF A REVERSE CURVE TO THE LEFT HAVING A DELTA ANGLE OF 52 DEGREES 56 MINUTES 13 SECONDS, A RADIUS OF 342.50 FEET AND A LONG CHORD THAT BEARS SOUTH 29 DEGREES 36 MINUTES 50 SECONDS EAST, A DISTANCE OF 305.31 FEET;
- 3) SOUTHEASTERLY WITH SAID REVERSE CURVE TO THE LEFT, AN ARC LENGTH OF 316.44 FEET TO A 1/2" IRON ROD WITH YELLOW CAP STAMPED "WESTWOOD" FOUND AT THE BEGINNING OF A REVERSE CURVE TO THE RIGHT HAVING A DELTA ANGLE OF 12 DEGREES 24 MINUTES 59 SECONDS, A RADIUS OF 257.50 FEET AND A LONG CHORD THAT BEARS SOUTH 49 DEGREES 52 MINUTES 27 SECONDS EAST, A DISTANCE OF 55.69 FEET;
- 4) SOUTHEASTERLY WITH SAID REVERSE CURVE TO THE RIGHT, AN ARC LENGTH OF 55.80 FEET TO THE POINT OF BEGINNING AND CONTAINING 38.778 ACRES OF LAND, MORE OR LESS.

Exhibit A - Page 2 of 2



Filed and Recorded
 Official Public Records
 Stacey Kemp, County Clerk
 Collin County, TEXAS
 06/18/2020 03:19:52 PM
 \$50.00 TBARNETT
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RESOLUTION NO. 2015-471

(Development Agreement - Donahoo Farms)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARKER, TEXAS, APPROVING THE TERMS OF AN AGREEMENT BETWEEN THE CITY OF PARKER AND GENEVA PARTNERS, LTD., A TEXAS LIMITED PARTNERSHIP AND WARNER LAND ADVISORS, L.P., A TEXAS LIMITED PARTNERSHIP PROVIDING FOR A DEVELOPMENT AGREEMENT FOR APPROXIMATELY 131.6 ACRES OF LAND IN THE EXTRA TERRITORIAL JURISDICTION OF THE CITY OF PARKER DESCRIBED IN EXHIBIT A, ATTACHED HERETO; AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT; AND PROVIDING A SAVINGS CLAUSE.

WHEREAS, the Parties have the power and authority to enter into this Agreement, including, but not limited to, the authority granted by Section 212.172 of the Texas Local Government Code; and

WHEREAS, the Parker City Council has reviewed an agreement by and between the City of Parker and GENEVA PARTNERS, LTD., A Texas limited partnership and WARNER LAND ADVISORS, L.P., a Texas limited partnership, entitled "Development Agreement," a copy of which is attached hereto as Exhibit "A" and incorporated herein by reference (hereinafter called "Agreement"); and

WHEREAS, the Parker City Council finds that the terms thereof are in the best interests of the City and its residents, and should be approved;

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

SECTION 1. The terms of the Agreement are approved.

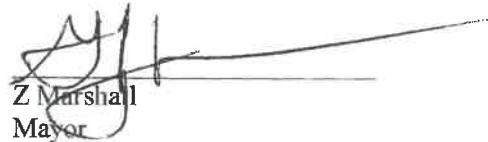
SECTION 2. The Mayor is hereby authorized to execute the Agreement and all other necessary documents in connection therewith on behalf of the City of Parker.

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

DULY PASSED AND APPROVED by the City Council of the City of Parker, Texas on this the 21st day of April, 2015.

CITY OF PARKER



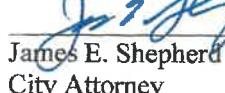

Z. Marshall
Mayor

ATTEST:



Carrie L. Smith
City Secretary

APPROVED AS TO FORM:


James E. Shepherd
City Attorney



20150511000539840 05/11/2015 09:48:23 AM AG 1/19

DEVELOPMENT AGREEMENT

THIS DEVELOPMENT AGREEMENT (the “Agreement”) is made and executed this 21st day of April, 2015 (the “Effective Date”), by and among the CITY OF PARKER, TEXAS, a municipal corporation existing under the laws of the State of Texas (the “City”), GENEVA PARTNERS, LTD., A Texas limited partnership (“Property Owner”), and WARNER LAND ADVISORS, L.P., a Texas limited partnership (“Developer”). The City, the Property Owner and the Developer are sometimes hereinafter referred to individually as a “Party” and collectively as the “Parties.”

RECITALS

WHEREAS, Property Owner is the owner of that certain approximate 131.6 acre tract of land located in the extraterritorial jurisdiction (“ETJ”) of the City and being more particularly described on Exhibit A attached to this Agreement and made a part hereof (the “Property”), and

WHEREAS, the Parties intend that the Property be developed in accordance with the mutually agreeable regulations provided in this Agreement, and

WHEREAS, the Property Owner has been notified of his right under Section 43.033(7) of the Texas Local Government Code (the “Local Government Code”), to enter into a development agreement in lieu of annexation by the City, and the Property Owner has waived and does waive his right to avoid annexation of land under an agricultural exemption; all as set forth in this Agreement, and

WHEREAS, the Parties desire that the Property be developed into a quality development and agree that the securing of financing for the development of the Property requires an agreement providing long term certainty in regulatory requirements and development standards regarding the Property, and

WHEREAS, the Parties desire to obtain the benefits of certainty and predictability regarding future development of the Property that can be provided by a development agreement for property that is currently located in the ETJ of the City, and which is to be annexed into the City as set forth in this Agreement, and

WHEREAS, the Parties have the power and authority to enter into this Agreement, including, but not limited to, the authority granted by Section 212.172 of the Texas Local Government Code,

NOW, THEREFORE, in consideration of the covenants and conditions contained in this Agreement, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

I. DEFINITIONS.

“City Council” means the City Council of the City.

“Development Plan” means the Development Plan attached hereto as **Exhibit B** which Development Plan and includes the Development Standards attached hereto as **Exhibit C**.

“Lender” means a person or entity that receives a collateral assignment, pledge, security interest, lien or other encumbrance of or in all or any part of the Property or in Developer’s right, title and interest in and to this Agreement to secure repayment of a debt or performance of an obligation by Developer.

“Lot Owner” means any “end-buyer of a fully developed and improved lot” within any platted single family residential subdivision as such phrase is used in Section 212.172(f) of the Local Government Code. Without limiting the foregoing, for purposes of this Agreement: (A) the term “end-buyer” means any owner, developer, tenant, user or occupant and (B) the term “fully developed and improved lot” means any lot, regardless of the use, for which a final plat has been approved by the City and recorded in the Official Real Property Records of Collin County, Texas.

II. ANNEXATION AND DEVELOPMENT.

1. Agreement Not to Annex. The City guarantees the continuation of the extraterritorial status of the Owner’s Property, its immunity from annexation by the City, and its immunity from City Property taxes, until annexed under the terms of this Agreement.

2. Development Plan. Development of the property shall be in accordance with the conceptual plan of development, which is incorporated herein by reference and attached hereto as **Exhibit B** (as the same may be modified from time to time by written agreement of the Owner, the Developer and the City, the **“Development Plan”**). All development applications shall substantially comply with the Development Plan. Owner may make minor revisions to the development plan so long as the total number of single-family lots does not exceed ninety-one (91) lots. All ordinance provisions of the City not specifically modified by specific provisions of the Development Plan and Development Standards shall be in effect and enforceable within the property as they are in the remainder of the City. No lot shall be less than one net acre in size.

3. Regulations Applicable. The following regulations apply to development of the Property (“Governing Regulations”):

- a.** All regulations pertaining to the development of the Property set forth in this Agreement and all exhibits hereto (including the Development Plan);
- b.** The City’s current subdivision ordinance (as of the Effective Date of this Agreement); and
- c.** The special regulations set forth on **Exhibit C** (“Development Standards”).

d. All uniform building, fire, plumbing, electrical, mechanical, energy, and property maintenance codes adopted by the City from time to time, including generally applicable local amendments thereto; and

e. Development of the Property shall be governed by and occur in accordance with the development regulations set forth in the City's Single Family Transitional (SFT) Zoning Classification of Chapter 156 of the Code of Ordinances, as specifically modified by the Development Standards attached hereto as Exhibit C.

4. **Inconsistent Development.** Developer agrees that any development application that is submitted to the City for any portion of the Property during the term of this Agreement that is inconsistent with the Governing Regulations may be denied by the City.

5. **Annexation and Zoning.** The Parties agree that the Property shall not be annexed by the City prior to the fifth anniversary of this Agreement unless (a) the Property is no longer wholly owned by the Owner, or (b) the Owner files with the City a petition for annexation for the Property, whichever (a) or (b) may first occur. The petition to annex must be submitted within ten (10) business days after the recordation of a final plat for the Property. Owner expressly agrees and consents that the Property may be annexed, in whole or in part, by the City on the first occurring of the following:

a. The fifth anniversary date of this Agreement has passed,

b. The Owner does not own the Property, either through conveyance to an end buyer, or through foreclosure, or otherwise; or

c. Failure to submit a valid final plat within the first five years after the Effective Date of this Agreement, and/or failure to timely submit a petition for annexation.

d. Upon annexation, the City shall have all of the same enforcement rights to enforce compliance with the Governing Regulations with respect to the Property that it otherwise enjoys under the law to enforce development regulations within the City limits. Following annexation, the Parties contemplate and the Owner expressly agrees that the City will zone the Property to a zoning district ("District") that is consistent with the Governing Regulations. The City agrees, to the extent permitted by Section 212.172 of the Texas Local Government Code, to zone the Property to a district (SF or SFT) that is consistent with the Governing Regulations. Regardless of the zoning of the Property after annexation, nothing herein shall be construed to prevent the Property from being developed in accordance with this Agreement. If the Property is zoned as contemplated by the Parties, the zoning shall be consistent with the Governing Regulations. Following annexation and zoning of the Property, any development of the annexed land may begin and shall thereafter be in accordance with this Agreement, unless the zoning of the Property is inconsistent with this Agreement, in which case Owner may, at its option, choose to develop in accordance with such zoning.

III. WATER SYSTEM.

1. **Certificate of Convenience and Necessity** - The City is the holder of a water CCN that includes the Property.

2. **Water Service** - The City hereby represents that water capacity and pressures shall be available to serve the Development on the same basis as other properties within the same service area as the development. Owner agrees and acknowledges the water supply to the City and the Property is subject to the terms and conditions of the City's sole source of potable water, the North Texas Municipal Water District, and the City has no duty to provide any additional source, quantity, or quality of water to the Property than that provided by NTMWD to the City.

IV. ROADWAY SYSTEM.

1. **Donihoo Lane** – Developer will not be required to make any improvements to Donihoo Lane.

2. **Hackberry Lane** – Developer will not be required to make any improvements to Hackberry Lane.

3. **Interior Roadway Construction** – On all interior roads in the subdivision, the City will allow the Developer to dedicate fifty (50) foot wide rights of way, with the exception of the N/S Residential Collector which shall have an eighty-five (85) foot right of way with a concrete section of thirty-two feet in width. Stamped concrete is not permitted

V. TERM OF AGREEMENT.

This Agreement is a development agreement authorized by Section 212.172 of the Local Government Code. This Agreement shall continue in effect for a term of fifteen (15) years after the Effective Date and may be renewed by written agreement of the City and the Developer for two (2) successive periods of fifteen (15) years each, up to a maximum of forty-five (45) years after the Effective Date.

VI. COLLATERAL ASSIGNMENT BY DEVELOPER TO LENDER.

Developer shall have the right, from time to time, to collaterally assign, pledge, grant a lien or security interest in, or otherwise encumber its right, title and interest in and to this Agreement for the benefit of its Lender without the consent of, but with prompt written notice to, the City. The collateral assignment, pledge, grant of lien or security interest, or other encumbrance shall not, however, obligate any Lender to perform any obligations or incur any liability under this Agreement unless the Lender agrees in writing to perform such obligations or incur such liability, or, unless the Lender becomes the Property Owner of all or some portion of the Property. Notwithstanding the foregoing, however, this Agreement shall continue to bind the Property and shall survive any transfer, conveyance, or assignment occasioned by the exercise of foreclosure or other rights by a Lender, whether judicial or non-judicial.

VII. TERMINATION.

In the event this Agreement is terminated as provided in this Agreement or is terminated pursuant to other provisions, or is terminated by mutual agreement of the parties, the parties must promptly execute and file of record, in the Official Public Records of Real Property of Collin County, Texas, a document confirming the termination of this Agreement, and such other documents as may be appropriate to reflect the basis upon which such termination occurred. This Agreement may be terminated by the mutual written agreement of the Parties.

VIII. DEFAULTS.

1. If a party is in default under this Agreement, the non-defaulting party must notify all parties in writing of an alleged failure by the non-defaulting party to comply with a provision of this Agreement, which notice must specify the alleged failure with reasonable particularity. The alleged defaulting party must, within thirty (30) days after receipt of such notice or such longer period of time as may be specified in such notice, either cure such alleged failure or, in a written response, either present facts and arguments in refutation or excuse of such alleged failure or state that such alleged failure will be cured and set forth the method and time schedule for accomplishing such cure.

2. The non-defaulting party must determine (i) whether a failure to comply with a provision has occurred; (ii) whether such failure is excusable; and (iii) whether such failure has been cured or will be cured by the alleged defaulting party. The alleged defaulting party must make available, if requested, any records, documents or other information necessary to make the determination.

3. If the non-defaulting party determines that such failure has not occurred, or that such failure either has been or will be cured in a manner and in accordance with a schedule reasonably satisfactory to the non-defaulting party, or that such failure is excusable, such determination must conclude the investigation.

4. If the non-defaulting party determines that a failure to comply with a provision has occurred and that such failure is not excusable and has not been or will not be cured in a manner and in accordance with a scheduling reasonably satisfactory to the non-defaulting party, then the non-defaulting party may proceed to mediation.

5. In the event the parties to this Agreement cannot, within a reasonable time, resolve their dispute pursuant to the procedures described hereinabove, the parties agree to submit the disputed issue to non-binding mediation. All parties to this Agreement shall participate in this mediation. The parties must participate in good faith, but in no event must they be obligated to pursue mediation that does not resolve the issue within two (2) days after the mediation is initiated or fourteen (14) days after mediation is requested. The parties participating in the mediation must share the costs of the mediation equally.

6. In the event of a determination that the defaulting party has committed a material breach of this Agreement that is not resolved in mediation, the non-defaulting party may file suit

in a court of competent jurisdiction in Collin County, Texas, and seek any relief available at law or in equity.

IX. MISCELLANEOUS

1. Notice. Any notice to be given or to be served upon a Party hereto in connection with this Agreement must be in writing and may be given (i) by certified or registered mail and shall be deemed to have been given and received two (2) days after a certified or registered letter containing such notice, properly addressed with postage prepaid, is deposited in the United States mail, or (ii) by personal delivery and/or by recognized overnight delivery service and shall be deemed to have been given and received upon such delivery. Such notice shall be given to the parties hereto at the address set forth in Exhibit D attached hereto. Any party hereto may, at any time by giving two (2) days written notice to the other parties, designate any other address in substitution of the foregoing address to which such notice shall be given.

2. Venue. This Agreement shall be construed under and in accordance with the laws of the State of Texas and is specifically performable in Collin County, Texas. Exclusive venue shall be in state district court in Collin County, Texas.

3. Savings/Severability. In case anyone or more provisions contained in this Agreement shall be for any reason held invalid, illegal or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision hereof, and it is the intention of the parties to this Agreement that in lieu of each provision that is found to be illegal, invalid or unenforceable, a provision be added to this Agreement which is legal, valid and enforceable and is as similar in terms as possible to the provision found to be illegal, invalid or unenforceable.

4. Authority. Each of the Parties represents and warrants to the other that they have the full power and authority to enter into and fulfill the obligations of this Agreement.

5. Entire Agreement. This Agreement contains the entire agreement of the Parties with respect to the matters contained herein and may not be modified or terminated except upon the provisions hereof or by the mutual written agreement of the parties to the Agreement.

6. Counterparts. This Agreement may be executed in a number of identical counterparts, each of which will be deemed an original for all purposes.

7. Representations. Each signatory represents this Agreement has been read by the Party for which this Agreement is executed and that such Party has had an opportunity to confer with its counsel.

8. Miscellaneous Drafting Provisions. This Agreement shall be deemed drafted equally by all Parties hereto. The language of all parts of this Agreement shall be construed as a whole according to its fair meaning, and any presumption or principle that the language herein is to be construed against any party shall not apply. Headings in this Agreement are for the convenience of the Parties and are not intended to be used in construing this document.

9. Time is of the Essence. Time is of the essence in this Agreement.

10. This Agreement constitutes a “permit” (as defined in Chapter 245, Texas Local Government Code) that is deemed filed with the City on the Effective Date.

11. Recordation and Releases and Estoppel

a. Recordation. Pursuant to the requirements of Section 212.72(c) (4) of the Texas Local Government Code, this Agreement, and all amendments to this Agreement, shall be recorded in the deed records of Collin County, Texas. This Agreement shall be binding upon: (1) the Property and, except as provided in this subsection, future owners of all or any portion of the Property (“Successors”); (2) the parties; (3) assignees; and (4) lenders. Notwithstanding the foregoing, however, this Agreement is not binding upon, and shall not constitute any encumbrance to title as to any end-buyer of a fully developed and improved lot within the Property except for land use and development regulations that apply to specific lots. For purposes of this Agreement: (A) the term “end-buyer” means any owner, developer, tenant, user, or occupant; (B) the term “fully developed and improved lot” means any lot, regardless of the use, for which a final plat has been approved by the City; and (C) the term “land use and development regulation that apply to specific lots” mean the Development Standards applied in accordance with this Agreement. A successor is not a party to this Agreement unless this Agreement is amended to add the successor as a party (which amendment shall be signed by the successor).

b. Releases. From time to time upon written request of Developer, any assignee, any lender, or any successor, the City staff may execute, in recordable form, a release of this Agreement if the requirements of subsection (a) above have been satisfied (subject to the continued applicability of the applicable regulations in accordance with this Agreement). In addition, the City Administrator shall have the authority (but not the obligation) from time to time, to execute further releases of this Agreement with respect to specific tracts of land within the Property, if, in the sole discretion of the City Administrator, such releases are in the best interest of the City. Notwithstanding any other provision of this Agreement, any portion of the Property released from this agreement may be immediately annexed by the City, as may any portion of the Property conveyed to an “end user”.

c. Estoppel. From time to time upon written request of Developer, any assignee, any lender, or any successor, the City staff shall execute a written estoppel certificate to the person or entity making the request: (1) describing, in detail, the status (e.g., unperformed, partially performed, or fully performed) of any material obligation that is identified in the request; (2) identifying any material obligations that are in default or which, with the giving of notice or passage of time, would be in default; and (3) stating that, except as otherwise identified, and to the extent true, that to the best knowledge and belief of the City, the parties are in substantial compliance with their material obligations under this Agreement.

12. Assignment of Agreement. Any assignment of this Agreement to an unaffiliated or unrelated entity of Developer requires approval of the City, which approval shall not unreasonably be withheld. A related or unrelated assignee under this subsection shall be subject to all of Developer’s obligations as set forth in this Agreement.

13. Authority. Each of the parties represents and warrants to the other that they have the full power and authority to enter into and fulfill the obligations of this Agreement.

14. Consideration. This Agreement is executed by the parties hereto without coercion or duress and for substantial consideration, the sufficiency of which is forever confessed; and pursuant to Section 212.172 of the TEX.LOC.GOV'T CODE as to the City.

15. Binding Effect. This Agreement runs with the land and will be binding upon and inure to the benefit of the Parties and their respective heirs, executors, administrators, legal representatives, successors and authorized assigns. This Agreement only inures to the benefit of, and may be enforced by, the parties, assignees, lenders, successors, and the City. No other person or entity is a third-party beneficiary of this Agreement.

16. Authority. The City represents and warrants that this Agreement has been approved by the City Council of the City in accordance with all applicable public meeting and public notice requirements (including, but not limited to, notices required by the Texas Open Meetings Act) and that the individual executing this Agreement on behalf of the City has been authorized to do so. Developer represents and warrants that this Agreement has been approved by appropriate action of Developer and that the individual executing this Agreement on behalf of the Developer has been authorized to do so. Each assignee, lender or successor who becomes a party to this Agreement represents and warrants that this Agreement has been approved by appropriate action of such assignee, lender, or successor and that the individual executing this Agreement on behalf of such assignee, lender, or successor has been authorized to do so.

17. Governmental Powers; Waivers of Immunity. By its execution of this Agreement, the City does not waive or surrender any of its governmental powers, immunities, or rights.

Nothing in this Agreement is intended to delegate or impair the performance by the City of its governmental functions.

18. Effective Date. The Effective Date of this Development Agreement shall be either (i) the date on which this Agreement is approved by the City Council of the City or (ii) the date on which rezoning acceptable to Developer on the adjacent 322 acres (which is the subject of Developer's application for rezoning dated January 21, 2015) is approved by the City Council. The Agreement must be approved and executed by Owner and Developer prior to the City approval.

[SIGNATURE PAGES FOLLOW]

IN WITNESS WHEREOF, the Parties have executed this Agreement effective as of
April 21, 2015.

PROPERTY OWNER:

GENEVA PARTNERS, LTD.,

a Texas limited partnership

By: Stephen L. Sallman, Mgr.

Name: Stephen L. Sallman

Title: Manager

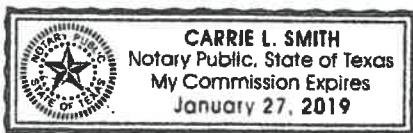
STATE OF TEXAS §

§

COUNTY OF DALLAS §

Collin

This instrument was acknowledged on the 21 day of April, 2015,
 by Stephen L. Sallman, Manager of Geneva Partners, Ltd. on behalf of said partnership.



Carrie L. Smith

Notary Public in and for the State of Texas

My Commission Expires: 1/27/2019

SIGNATURE PAGE TO DEVELOPMENT AGREEMENT

DEVELOPER:

WARNER LAND ADVISORS, L.P.,
a Texas limited partnership

By: Warner Capital, L.L.C.,
a Texas limited liability company,
Its general partner

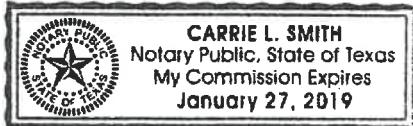
By: Stephen L. Sallman, Mgr.
Name: Stephen L. Sallman
Title: Manager

STATE OF TEXAS §

§

COUNTY OF DALLAS §
COLLIN

This instrument was acknowledged on the 21st day of April,
2015, by Stephen L. Sallman, Manager of Warner Capital, LLC, a Texas limited liability
company, the General Partner of Warner Land Advisors, L.P., a Texas limited partnership, on
behalf of said company and limited partnerships.



Carrie L. Smith

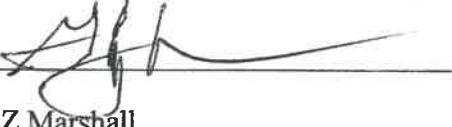
Notary Public in and for the State of Texas

My Commission Expires: 1/27/2019

CITY:

CITY OF PARKER, TEXAS



By: 

Name: Z Marshall

Title: Mayor

ATTEST:



Carrie L. Smith, City Secretary

APPROVED AS TO FORM:

By: 

Name: James E. Shepherd

Title: City Attorney

SIGNATURE PAGE TO DEVELOPMENT AGREEMENT

SCHEDULE OF EXHIBITS:

Exhibit A – Description of Property

Exhibit B – Development Plan

Exhibit C – Development Standards

Exhibit D – Address for Notices

SIGNATURE PAGE TO DEVELOPMENT AGREEMENT

EXHIBIT ADescription of Property

TRACT 1

METES AND BOUNDS DESCRIPTION

4760S
BEING a tract of land situated in the Thomas Estes Survey, Abstract No. 298, City of Parker, Collin County, Texas the subject tract being a portion of a tract of land conveyed to Billy Joe Donihoo according to the deed recorded in County Clerk's File Number 97-0009145 of the Deed Records of Collin County, Texas (DRCCT), the subject tract being more particularly described as follows;

BEGINNING at a "PK" nail set in the approximate center line of Hackberry Lane, same being the southwest corner of a tract of land conveyed to Mark Matheney according to the deed recorded in County Clerk's File Number 97-0021137 (DRCCT), from said "PK" nail a 1/2" iron pin found bears N 10° 04' 23" E, a distance of 203.03 feet;

THENCE, N 89° 59' 26" E, along the south line of said Matheney Tract, a distance of 1305.95 feet to a 1/2" iron pin found at corner;

THENCE, N 01° 42' 02" E, along the east line of said Matheney Tract, a distance of 200.76 feet to a 1/2" iron pin with a red cap stamped Tipton Eng. Inc. set at corner, from which a 1/2" iron pin found bears N 04° 25' 45" W, a distance of 2.94 feet;

THENCE, N 89° 58' 50" E, passing a 1/2" iron pin found on line at a distance of 2696.05 feet and continuing a total distance of 2716.10 feet to a 1/2" iron pin with a yellow cap stamped Precise Land Surveying found at corner, from which a 1/2" iron pin found bears N 42° 39' 18" W, a distance of 1.19 feet;

THENCE, S 00° 32' 01" W, along the west line of Parker Estates, an addition to the City of Parker according to the file plat recorded in Cabinet A, Page 198 (DRCCT), a distance of 727.24 feet to a 1/2" iron pin found at corner;

THENCE, S 00° 53' 21" W, along the west line of a tract of land conveyed to Tareef Jarjour et. al, according to the deed recorded in Volume 2147, Page 41 (DRCCT), a distance of 636.64 feet to a 1/2" iron pin with a red cap found at the southwest corner of said Jarjour Tract and the northwest corner of a tract of land conveyed to Douglas P. Williams according to the deed recorded in Volume 1463, Page 303 (DRCCT), same being the northeast corner of a tract of land conveyed to Chieh Chen and Sherry K. Chern according to the deed recorded in County Clerk's File Number 92-0029270 (DRCCT);

THENCE, S 89° 31' 21" W, along the north line of said Chen Tract, a distance of 388.43 feet to a 1/2" iron pin found at the northeast corner of Cottonwood Acres North, an addition to the City of Parker according to the file plat recorded in Volume 6, Page 84 (DRCCT);

THENCE, N 89° 29' 17" W, along the north line of said Cottonwood Acres North, a distance of 1604.36 feet;

THENCE, S 00° 39' 53" W, a distance of 3.96 feet to the northeast corner of Windmill Country Estates, an addition to the City of Parker according to the file plat recorded in Volume 10, Page 27 (DRCCT);

THENCE, S 89° 44' 29" W, along the north line of said Windmill Country Estates, and towards the south side of Donihoo Lane, a distance of 2026.43 feet to a 1/2" iron pin found at the northwest corner of said Windmill Country Estates;

THENCE, N 86° 17' 09" W, a distance of 25.01 feet;

THENCE, N 01° 36' 54" E, along the approximate center line of said Hackberry Lane, a distance of 1162.81 feet to the PLACE OF BEGINNING with the subject tract containing 5,226.264 square feet or 119.9785 acres of land.

pg A-1

TRACT 1 (CONT.)

METES AND BOUNDS DESCRIPTION

BEING a tract of land situated in the Thomas Estes Survey, Abstract No. 298, City of Parker, Collin County, Texas, the subject tract being a portion of a tract of land conveyed to Chih-Chieh Chen and Sherry K. Chern according to the deed recorded in County Clerk's File No. 92-0029270 of the Deed Records of Collin County, Texas (DRCCT), the subject tract being more particularly described as follows;

4835S

BEGINNING at a 1/2" iron pin found with a red cap at the northeast corner of the subject tract same being the southeast corner of a tract of land conveyed to Geneva Partners, Ltd. according to the deed recorded in Volume 5874, Page 2850 (DRCCT), said point being the southwest corner of a tract of land conveyed to Tareef Jarjour et al according to the deed recorded in Volume 2147, Page 41 (DRCCT), and further being the northwest corner of a tract of land conveyed to Douglas F. Williams according to the deed recorded in Volume 1463, Page 303 (DRCCT);

THENCE, S 00° 34' 37" W, along the west line of said Williams Tract, a distance of 458.31 feet to a 1" iron pipe found at the southwest corner of said Williams Tract;

THENCE, S 00° 44' 55" W, along the west line of a tract of land conveyed to Plano Independent School District according to the deed recorded in Volume 5571, Page 4618 (DRCCT), a distance of 850.24 feet to a point for corner;

THENCE, S 89° 58' 09" W, along a north line of said Plano Independent School District Tract passing a wood fence corner post found at the northwest corner of said Plano Independent School District Tract at a distance of 30 feet and continuing along the north line of a tract of land conveyed to Geoffery L. Condren according to the deed recorded in County Clerk's File No. 94-0015084 (DRCCT), a total distance of 387.33 feet to a wood fence corner post found at the northwest corner of said Condren Tract, same being in the east line of Cottonwood Acres North, an addition to the City of Parker according to the file plat recorded in Volume 6, Page 84 (DRCCT);

THENCE, N 00° 38' 33" E, along the east line of said Cottonwood Acres North, passing a 1/2" iron pin found on line at a distance of 129.68 feet, continuing a total distance of 1305.51 feet to a 5/8" iron pin found at the northeast corner of said Cottonwood Acres North, same being in the south line of said Geneva Partners, Ltd tract;

THENCE, N 89° 31' 21" E, along the south line of said Geneva Partners, Ltd tract, a distance of 388.43 feet to the PLACE OF BEGINNING with the subject tract containing 507,485 square feet or 11.6503 acres of land.

Pg. A-2

EXHIBIT A

PROPERTY DESCRIPTION

TRACT 2

J.E. SMITH, LAND SURVEYOR
 5269 HWY NO. 377 SOUTH
 AUBREY, TEXAS 76227

All that certain tract or parcel of land lying and being situated in the City of Parker, Collin County, Texas, a part of the THOMAS ESTES SURVEY, ABSTRACT No. 298, and being and including all that same land conveyed to Parker Estates Associates as evidenced by deed recorded in Volume 1901, Page 930, of the Collin County Land Records, said tract or parcel of land is herein described as follows; to wit:

BEGINNING at an 1/2 inch iron rod set for the Northeast corner of said THOMAS ESTES SURVEY, said corner being on the West line of Easy Acres Addition, an addition to Collin County according to the plat thereof recorded in Volume 6, page 87 of the Collin County Map Records, said corner also being the Southeast corner of a record 319.024 acre tract described in a deed to Douglas Hall, Ltd., recorded in Volume 5434, page 940 of the Collin County Land Records;

THENCE with an old road and the East line of the THOMAS ESTES SURVEY, South 01 degrees 18 minutes 21 seconds West 97.68 feet to an 1/2 inch iron rod found at the Southwest corner of said Easy Acres Addition;

THENCE continuing with said old road and the East line of the THOMAS ESTES SURVEY, South 00 degrees 50 minutes 59 seconds West 2,110.69 feet to a 5/8 inch iron rod found for corner, said corner being the Northeast corner of the tract described in a deed to Billy Joe Denhoff, recorded under Clerk's File No. 97-0009145;

THENCE North 89 degrees 36 minutes 13 seconds West at 2716.56 feet passing an 1/2 inch iron rod set at the Northeast corner of a record 3.00 acre tract (described in a deed recorded in Volume 3873, page 413 of the Collin County Land Records) and in all a total distance of 2854.56 feet to the Southeast corner of Sycamore Estates Subdivision (an addition to the City of Parker, according to the plat thereof as recorded in Volume 11, page 59 of the Collin County Map Records) for the Southwest corner hereof;

THENCE along the East line of said Sycamore Estates Subdivision, North 01 degrees 42 minutes 07 seconds East 344.20 to an 1/2 inch iron rod found at a re-entrant corner hereof;

THENCE North 89 degrees 57 minutes 13 seconds West 132.47 feet to an 1/2 inch iron rod found at an exterior ell corner hereof;

THENCE continuing with the East line of said Sycamore Estates Subdivision, North 00 degrees 12 minutes 07 seconds East 1859.47 feet to an 1/2 inch iron rod set at the Northeast corner of said Sycamore Estates Subdivision for the Northwest corner hereof, said corner being on the South line of said 319.024 acre tract;

THENCE South 89 degrees 42 minutes 32 seconds East a distance of 3003.76 feet to the Place of BEGINNING and containing 150.41 acres of land.

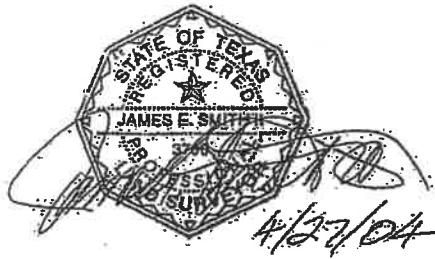


EXHIBIT A

PROPERTY DESCRIPTION

TRACT 3

J.E. SMITH, LAND SURVEYOR
 5269 HWY NO. 377 SOUTH
 AUBREY, TEXAS 76227

All that certain tract or parcel of land lying and being situated in the City of Parker, Collin County, Texas, and being a part of the G.W. GUNNELL SURVEY, ABSTRACT NO. 350, and being that tract of land designated Parker Estates according to the plat thereof recorded in Cabinet 10, Page 28 of the Collin County Map Records, said tract or parcel of land is herein described as follows; to wit:

BEGINNING at an $\frac{1}{2}$ inch iron rod found on the West right-of-way line of F.M. Highway No. 2551 at the Southeast corner of Easy Acres Addition, an addition to Collin County according to the plat thereof recorded in Volume 6, Page 87 of the Collin County Map Records, said corner being the Northeast corner of the premises herein described; THENCE along the West right-of-way line of said F.M. Highway No. 2551, South 00 degrees 41 minutes 57 seconds West 1664.10 feet to an $\frac{1}{2}$ inch iron rod set at a point of curvature;

THENCE continuing along the West right-of-way line of said F.M. Highway along a curve to the left subtended by an angle of 12 degrees 17 minutes 20 seconds and a radius of 1954.86 feet, with a chord that bears South 05 degrees 26 minutes 43 seconds East 418.48 feet, an arc length of 419.28 feet to an $\frac{1}{2}$ inch iron rod set on the East line of said GUNNELL SURVEY;

THENCE along the East line of the G.W. GUNNELL SURVEY, South 00 degrees 48 minutes 47 seconds West passing the Northwest corner of a record 9.723 acre tract described in a deed recorded under Clerk's File No. 95-0023382 and in all a total distance of 748.16 feet to an $\frac{1}{2}$ inch iron rod set for the Southeast corner hereof;

THENCE South 89 degrees 59 minutes 09 seconds West at 40.7 feet passing a $\frac{1}{2}$ inch iron rod found and in all a total distance of 2676.56 feet to an $\frac{1}{2}$ inch iron rod set on the West line of said GUNNELL SURVEY for the Northwest corner of a record 34.996 acre tract (described in a deed recorded in Volume 2147, Page 41 of the Collin County Land Records) and the Southwest corner hereof;

THENCE with an old road and the West line of said GUNNELL SURVEY (common with the East line of the THOMAS ESTES SURVEY, ABSTRACT NO. 298), North 00 degrees 49 minutes 04 seconds East 726.61 feet to a 5/8 inch iron rod found at the Southeast corner of a tract described in a deed to Parker Estates Associates recorded in Volume 1901, Page 930 of the Collin County Land Records;

THENCE continuing with said old road in the West line of the G.W. GUNNELL SURVEY, North 00 degrees 50 minutes 59 seconds East 2110.69 feet to an $\frac{1}{2}$ inch iron rod found at the Southwest corner of said Easy Acres Addition for the Northwest corner hereof;

THENCE South 89 degrees 48 minutes 14 seconds East a distance of 2626.11 feet to the Place of BEGINNING and containing 171.93 acres of land.

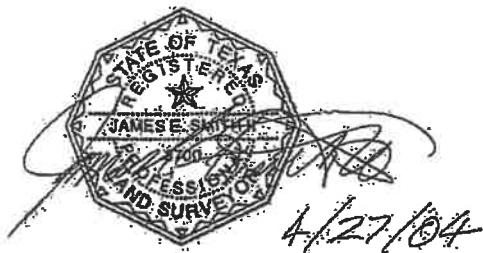


EXHIBIT B
DEVELOPMENT PLAN



SEC Planning, LLC
Land Planning + Landscape Architecture + Community Branding
AUSTIN, TEXAS • 512.246.7070 • 512.246.7701
www.secplanning.com • info@secplanning.com

TRACT 1 LOTTING PLAN
DONIHOO FARMS

WARNER GROUP, INC.
PARKER, TEXAS

 North
Scale: 1" = 500'
Date: March 30, 2016

The developer has reserved the right, without notice, to make changes to this map and other aspects of the development to comply with governmental requirements and to fulfill its marketing objectives.

Res 2015-471

EXHIBIT C**Development Standards**

The following uses and standards shall be applied to the Property:

1 . Uses:

- a. Single Family Residential and accessory uses per SFT zoning district requirements in the City Comprehensive Zoning Ordinance..

2. Building Regulations for Property:

- a. Minimum Lot Size: One Acre

- b. Average Lot Size: 1.30 acres gross average / 1.2 acre net average (over entire Property – not per platted phases)

- c. Minimum Width on Lots 1.5 acres or greater in size : 150 ft except as restricted below in Item 2.f. Adjacent Subdivision Requirements

- d. Setbacks for all Lots: Front Setback = 50', Side Setback 25', Rear Setback = 30', Corner Setback = 50'

- e. Cul-de-sacs - Cul-de-sacs may be up to 1,500 linear feet in length.

- f. Adjacent Subdivision Requirements:

- (i) Lot widths adjacent to Windmill Country Estates and Cottonwood Acres North Additions shall not be less than 200 feet;

- (ii) Lot width contiguous to Hackberry Lane shall not be less than 200 feet.

3. Building Materials

- a. Total Exterior Elevation --- 90% brick, stucco, stone, or masonry, exclusive of windows, doors, gables and trim.

- b. Any Single Elevation --- not less than 75% brick, stucco or

stone, on any one elevation, exclusive of windows, doors, gables and trim.

4. **Minimum Living Area** — Minimum 3000 square feet (air conditioned) on all lots.
5. **Outbuildings** — Not to exceed 50% of the first floor air conditioned space of the primary residence. Must comply with "Building Materials" requirement(s). Must be located behind the primary residence on the lot. Outbuildings do not include accessory dwellings, which require a special use permit from the City.
6. **Fencing** — wrought iron or rail fencing per City of Parker ordinances.
7. **Utilities** — All utilities shall be installed underground.
8. **Mailboxes** - to be constructed of brick or stone material and located at the edge of street.
9. **Other Standards** — Unless addressed hereinabove, the development must comply with the requirements of the City's SFT zoning district and Subdivision Ordinance in effect on the Effective Date of the Development Agreement.

Filed and Recorded
Official Public Records
Stacey Kamp, County Clerk
Collin County, TEXAS
05/11/2015 09:48:23 AM
\$94.00 CJAMAL
20150511000539840



A handwritten signature in black ink that reads "Stacey Kamp".



Council Agenda Item

Budget Account Code:	Meeting Date: See above.
Budgeted Amount:	Department/ Requestor: Council
Fund Balance-before expenditure:	Prepared by: ACA/CS Scott Grey for City Administrator Olson
Estimated Cost:	Date Prepared: November 10, 2021
Exhibits:	<p><u>Departmental Reports</u></p> <ul style="list-style-type: none"> • <u>Building/Code (Oct)</u> • <u>Court (Oct)</u> • <u>Finance (Sept/Oct)</u> • <u>Fire (3rd Qtr)</u> • <u>Investment (3rd Qtr)</u> • <u>Police (Oct)</u> • <u>Republic Waste (Oct)</u> • <u>PIWIK (Sept/Oct)</u>

AGENDA SUBJECT

UPDATE(S):

MONTHLY/QUARTERLY REPORTS

DEPARTMENT REPORTS – BUILDING/CODE (OCT), COURT (OCT), FINANCE (monthly financials) (SEPT/OCT), FIRE (3RD QTR), INVESTMENT (3RD QTR), POLICE (OCT), REPUBLIC WASTE(OCT), AND WEBSITE (SEPT/OCT)

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

DRAINAGE [*Except Poco Estados, Moss Ridge & Easy Acres – Drainage for these areas continue under Mayor Pro Tem Meyer.*]

INFRASTRUCTURE

CODE BOOK [MEYER]

COMPREHENSIVE PLAN COMMITTEE [SLAUGHTER]

EMERGENCY PREPAREDNESS COMMITTEE [ABRAHAM]

MUNICIPAL COMPLEX [PETTLE/COUNCIL]

NEW RESIDENT PACKET [MEYER]

NEWSLETTER [MEYER]

NOISE COMMITTEE [OLSON]

NORTH TEXAS MUNICIPAL WATER DISTRICT (NTMWD) [OLSON]

PUMP STATION [MACHADO]

RISK AND RESILIENCE ANALYSIS AND EMERGENCY RESPONSE PLAN UPDATE [MACHADO/BIRKHOFF]

SUBDIVISION(S) [MACHADO]

THOROUGHFARE & OTHER MAPS UPDATE [MACHADO]

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

Mary Ellen Cavanaugh donated Gatorade valued at \$10.00

Cyndi Daugherty donated Gatorade valued at \$30.00

Karen Martell donated popcorn valued at \$10.00

Jenn Hanna and her children, Rome and Siena, donated mini cupcakes (2 dozen) valued at \$15.00.

John Chisolm 2905 donated a ham and turkey breast to the PD valued \$100.00.

SUMMARY

Please review information provided.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Patti Scott Grey</i>	Date:	11/11/2021
Interim City Attorney:	<i>Scott D. Levine (Banowsky)</i>	Date:	11/11/2021 via email
City Administrator:	<i>Luke B. Olson</i>	Date:	11/12/2021



PERMIT FEE LISTING BY ISSUED DATE (10/01/2021 TO 10/31/2021) FOR CITY OF PARKER TEXAS

Permit Type	Work Class	Permit Number	Valuation	Billing Contact(s)	Parcel	Address	Sq Ft	Apply Date	Issue Date	Expire Date	Final Date	Fee Name	Fee Amount	Amount Paid
Building (Residential)	Accessory Structure	BLDR-000859-20 21	\$0.00		2762726	5415 WESTFIELD, PARKER, TX 75002	483	07/16/2021	10/28/2021	04/26/2022		Electrical Square Footage Fee	\$14.49	\$0.00
												Accessory/Outbuilding Permit fee	\$100.00	\$0.00
												Plumbing Square Footage Fee	\$14.49	\$0.00
													\$128.98	\$0.00
		BLDR-000935-20 21	\$0.00		2732171	6600 ERIN, PARKER, TX 75002	660	08/31/2021	10/01/2021	03/30/2022		Electrical Square Footage Fee	\$19.80	\$19.80
												Accessory/Outbuilding Permit fee	\$100.00	\$100.00
												Plumbing Square Footage Fee	\$19.80	\$19.80
													\$139.60	\$139.60
		BLDR-000971-20 21	\$0.00		2769715	5918 LAILA DR, PARKER, TX	949	09/28/2021	10/05/2021	04/04/2022		Mechanical Square Footage Fee	\$28.47	\$28.47
												Electrical Square Footage Fee	\$28.47	\$28.47
												Plumbing Square Footage Fee	\$28.47	\$28.47
												Accessory/Outbuilding Permit fee	\$100.00	\$100.00
													\$185.41	\$185.41
		BLDR-000980-20 21	\$50,000.00			6800 POCO DR, PARKER, 75002	460	10/05/2021	10/21/2021	04/19/2022		Electrical Square Footage Fee	\$13.80	\$13.80
												Accessory/Outbuilding Permit fee	\$100.00	\$100.00
												Plumbing Square Footage Fee	\$13.80	\$13.80
													\$127.60	\$127.60
		BLDR-001000-20 21	\$0.00		2680601	7306 FOREST BEND DR, PARKER, TX 75002	320	10/13/2021	10/27/2021	04/25/2022		Electrical Square Footage Fee	\$9.60	\$9.60
												Accessory/Outbuilding Permit fee	\$100.00	\$100.00
													\$109.60	\$109.60
	Addition	BLDR-000955-20 21	\$0.00		2577988	5804 CORINTH CHAPE RD, PARKER, TX 75002	888	09/17/2021	10/08/2021	04/06/2022		Electrical Square Footage Fee	\$26.64	\$26.64
												New/Addition Construction Base Fee	\$500.00	\$500.00
													\$526.64	\$526.64

PERMIT FEE LISTING BY ISSUED DATE (10/01/2021 TO 10/31/2021)

Meeting Date: 11/16/2021 Item 10.

Permit Type	Work Class	Permit Number	Valuation	Billing Contact(s)	Parcel	Address	Sq Ft	Apply Date	Issue Date	Expire Date	Final Date	Fee Name	Fee Amount	Amount Paid
		BLDR-000991-20 21	\$0.00			4901 Cheshire LN, Parker, 75002	374	10/11/2021	10/21/2021	04/19/2022		Electrical Square Footage Fee Mechanical Square Footage Fee Plumbing Square Footage Fee New/Addition Construction Base Fee	\$11.22 \$11.22 \$11.22 \$250.00	\$0.00 \$0.00 \$0.00 \$0.00
		BLDR-000998-20 21	\$0.00		2084452	4308 GLEN MEADOWS DR, PARKER, TX 75002	174	10/13/2021	10/27/2021	04/25/2022		New/Addition Construction Base Fee	\$250.00	\$250.00
Driveway / Culvert		BLDR-000974-20 21	\$0.00		2700969	6704 CHESWICK CT, PARKER, TX 75002	0	10/01/2021	10/21/2021	04/19/2022		Driveway / Culvert Fee	\$75.00	\$75.00
		BLDR-000987-20 21	\$0.00			4905 Cheshire LN, Parker, 75002	0	10/11/2021	10/21/2021	04/19/2022		Driveway / Culvert Fee	\$75.00	\$75.00
		BLDR-000988-20 21	\$0.00			4903 Cheshire LN, Parker, 75002	0	10/11/2021	10/21/2021	04/19/2022		Driveway / Culvert Fee	\$75.00	\$75.00
		BLDR-000995-20 21	\$0.00		2753402	4606 WHITESTONE DR PARKER, TX 75002	0	10/13/2021	10/26/2021	04/25/2022		Driveway / Culvert Fee	\$75.00	\$75.00
Fence		BLDR-000981-20 21	\$0.00		2762722	6304 HOLBROOK CIR, PARKER, TX 75002		10/06/2021	10/11/2021	04/11/2022		Fence Permit Fee	\$75.00	\$75.00
		BLDR-000983-20 21	\$0.00		359212	4210 CHURCH LN, PARKER, TX 75002	0	10/06/2021	10/28/2021	04/26/2022		Fence Permit Fee	\$75.00	\$75.00
		BLDR-001004-20 21	\$0.00		2753345	5005 KINGSTON CT, PARKER, TX 75002	0	10/13/2021	10/20/2021	04/18/2022		Fence Permit Fee	\$75.00	\$75.00

PERMIT FEE LISTING BY ISSUED DATE (10/01/2021 TO 10/31/2021)

Meeting Date: 11/16/2021 Item 10.

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
													\$75.00	\$75.00
		BLDR-001005-20 21	\$0.00		2753346	5003 KINGSTON CT, PARKER, TX 75002	0	10/13/2021	10/20/2021	04/18/2022		Fence Permit Fee	\$75.00	\$75.00
													\$75.00	\$75.00
New Single Family		BLDR-000932-20 21	\$0.00		2769715	5918 LAILA DR, PARKER, TX 75002	4,914	09/28/2021	10/05/2021	04/04/2022		Plumbing Square Footage Fee	\$147.42	\$147.42
												Building Permit Deposit Fee	\$1,000.00	\$1,000.00
												1" Water Meter (With Existing tap) Fee	\$2,000.00	\$2,000.00
												New/Addition Construction Base Fee	\$2,707.00	\$2,707.00
												Electrical Square Footage Fee	\$147.42	\$147.42
												Water Impact Fee (1 inch meter)	\$3,938.95	\$3,938.95
												Mechanical Square Footage Fee	\$147.42	\$147.42
													\$10,088.21	\$10,088.21
		BLDR-000973-20 21	\$0.00			6800 POCO DR, Parker 75002	7,021	09/29/2021	10/06/2021	04/04/2022		Building Permit Deposit Fee	\$1,000.00	\$1,000.00
												Electrical Square Footage Fee	\$210.63	\$210.63
												1" Water Meter (With Existing tap) Fee	\$2,000.00	\$2,000.00
												New/Addition Construction Base Fee	\$3,760.50	\$3,760.50
												Water Impact Fee (1 inch meter)	\$3,938.95	\$3,938.95
												Plumbing Square Footage Fee	\$210.63	\$210.63
												Mechanical Square Footage Fee	\$210.63	\$210.63
													\$11,331.34	\$11,331.34
Remodel		BLDR-000940-20 21	\$0.00		2084464	5002 SHADY KNOLLS DR, PARKER, TX 75002	1,258	09/02/2021	10/08/2021	04/06/2022		Remodel to Existing Stucture Fee	\$787.74	\$787.74
													\$787.74	\$787.74
		BLDR-000952-20 21	\$0.00		353325	5906 GREGORY, PARKER, TX 75002	847	09/15/2021	10/07/2021	03/28/2022		Remodel to Existing Stucture Fee	\$500.00	\$500.00
													\$500.00	\$500.00

PERMIT FEE LISTING BY ISSUED DATE (10/01/2021 TO 10/31/2021)

Meeting Date: 11/16/2021 Item 10.

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: \$50,000.00														
Electrical (Residential)	Electrical	ELER-000877-2021	\$0.00		2132381	5004 COPPERHILL CIR PARKER, TX 75002	0	07/28/2021	10/20/2021	04/18/2022		Electrical Permit Fee	\$75.00	\$75.00
													\$75.00	\$75.00
		ELER-000917-2021	\$0.00		2577989	5802 CORINTH CHAPEL, PARKER, TX 75002	0	08/17/2021	10/27/2021	04/25/2022		Electrical Permit Fee	\$75.00	\$75.00
													\$75.00	\$75.00
		ELER-000959-2021	\$0.00		2123422	6601 E. Parker RD, PARKER, TX 75002	0	09/21/2021	10/07/2021	04/05/2022		Electrical Permit Fee	\$75.00	\$75.00
													\$75.00	\$75.00
		ELER-000984-2021	\$0.00		1714327	7263 MOSS RIDGE RD PARKER, TX 75002	0	10/06/2021	10/08/2021	04/06/2022		Electrical Permit Fee	\$75.00	\$75.00
													\$75.00	\$75.00
		ELER-000986-2021	\$0.00		2084453	4309 GLEN MEADOWS DR, PARKER, TX 75002	0	10/07/2021	10/14/2021	04/12/2022		Electrical Permit Fee	\$75.00	\$75.00
													\$75.00	\$75.00
		ELER-001006-2021	\$0.00		2084453	4309 GLEN MEADOWS DR, PARKER, TX 75002	0	10/14/2021	10/21/2021	04/19/2022		Electrical Permit Fee	\$75.00	\$75.00
													\$75.00	\$75.00
		ELER-001007-2021	\$0.00		2728179	4601 SALISBURY DR, PARKER, TX 75002	0	10/14/2021	10/28/2021	04/26/2022		Electrical Permit Fee	\$75.00	\$75.00
													\$75.00	\$75.00
TOTAL VALUATION: \$0.00														
Irrigation	Irrigation	IRRA-000996-2021	\$0.00			4905 TOM STONE, PARKER, 75002	0	10/13/2021	10/13/2021	04/11/2022		Lawn Irrigation and Backflow Fee	\$75.00	\$75.00
													\$75.00	\$75.00

PERMIT FEE LISTING BY ISSUED DATE (10/01/2021 TO 10/31/2021)

Meeting Date: 11/16/2021 Item 10.

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	
		IRRA-001003-2021	\$0.00			4810 CHESHIRE LN, PARKER, 75002	0	10/13/2021	10/13/2021	04/11/2022		Lawn Irrigation and Backflow Fee	\$75.00	\$75.00	
		IRRA-001010-2021	\$0.00		2776707	5209 KIRKDALE DR, PARKER, TX 75002	0	10/14/2021	10/14/2021	04/12/2022		Lawn Irrigation and Backflow Fee	\$75.00	\$75.00	
		IRRA-001014-2021	\$0.00		2762695	6609 CHILTON, PARKER, TX 75002	0	10/21/2021	10/21/2021	04/19/2022		Lawn Irrigation and Backflow Fee	\$75.00	\$75.00	
		IRRA-001015-2021	\$0.00		56744	5112 CIMMARON CIR, PARKER, TX 75002	0	10/21/2021	10/21/2021	04/19/2022		Lawn Irrigation and Backflow Fee	\$75.00	\$75.00	
		IRRA-001023-2021	\$0.00		2728146	1708 DUBLIN, PARKER TX 75094		10/26/2021	10/28/2021	04/26/2022		Lawn Irrigation and Backflow Fee	\$75.00	\$75.00	
TOTAL VALUATION:				\$0.00	TOTAL SQ FT:				0.00	TOTAL FEES:				\$450.00	\$450.00
Mechanical (Residential)	HVAC	MECR-001027-2021	\$0.00		2084417	4301 ROLLING KNOLLS, PARKER, TX 75002	0	10/28/2021	10/28/2021	04/26/2022		Mechanical (Heat/Air) Permit Fee	\$75.00	\$75.00	
TOTAL VALUATION:				\$0.00	TOTAL SQ FT:				0.00	TOTAL FEES:				\$75.00	\$75.00
Miscellaneous Building Permit	Miscellaneous Building Permit	MISC-000985-2021	\$0.00		353325	5906 GREGORY LN, PARKER, TX 75002	0	10/07/2021	10/07/2021	04/05/2022		Miscellaneous Building Permit Fee	\$75.00	\$75.00	
TOTAL VALUATION:				\$0.00	TOTAL SQ FT:				0.00	TOTAL FEES:				\$75.00	\$75.00
Plumbing (Residential)	Plumbing	PLMR-000982-2021	\$0.00		2615896	6806 OVERBROOK DR PARKER, TX 75002	0	10/06/2021	10/07/2021	04/05/2022		Plumbing Permit Fee	\$75.00	\$75.00	
TOTAL VALUATION:				\$0.00	TOTAL SQ FT:				0.00	TOTAL FEES:				\$75.00	\$75.00

PERMIT FEE LISTING BY ISSUED DATE (10/01/2021 TO 10/31/2021)

Meeting Date: 11/16/2021 Item 10.

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
		PLMR-000992-2021	\$0.00		2732170	6506 ERIN LN, PARKER, TX		0 10/12/2021	10/27/2021	04/25/2022		Plumbing Permit Fee	\$75.00	\$0.00
		PLMR-000994-2021	\$0.00		1254911	3302 DUBLIN RD, PARKER, TX 75002		0 10/12/2021	10/14/2021	04/12/2022		Plumbing Permit Fee	\$75.00	\$75.00
		PLMR-001017-2021	\$0.00		2029147	4200 PECAN ORCHARD, PARKER, TX 75002		0 10/25/2021	10/25/2021	04/25/2022		Plumbing Permit Fee	\$75.00	\$75.00
		PLMR-001028-2021	\$0.00			3804 Saddle Trail, Parker, 75002		10/29/2021	10/29/2021	04/27/2022		Plumbing Permit Fee	\$75.00	\$75.00

TOTAL VALUATION:	\$0.00	TOTAL SQ FT:	0.00
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Pool / Spa (Residential)	In Ground with Fence	POOLR-000975-2021	\$0.00	2631025	7205 MEADOW GLEN DR, PARKER, TX 75002		0 10/04/2021	10/20/2021	04/18/2022		Pool and Fence – In ground Fee	\$500.00	\$500.00
		POOLR-000989-2021	\$0.00		4900 Cheshire LN, Parker, 75002		0 10/11/2021	10/21/2021	04/19/2022		Pool and Fence – In ground Fee	\$500.00	\$500.00
		POOLR-000999-2021	\$0.00	2680601	7306 FOREST BEND DR, PARKER, TX 75002		0 10/13/2021	10/27/2021	04/25/2022		Pool and Fence – In ground Fee	\$500.00	\$500.00
		POOLR-001001-2021	\$0.00	2577993	5901 CORINTH CHAPEL, PARKER, TX 75002		0 10/13/2021	10/27/2021	04/25/2022		Pool and Fence – In ground Fee	\$500.00	\$500.00
		POOLR-001002-2021	\$0.00	1714327	7263 MOSS RIDGE RD PARKER, TX 75002		0 10/13/2021	10/27/2021	04/25/2022		Pool and Fence – In ground Fee	\$500.00	\$500.00

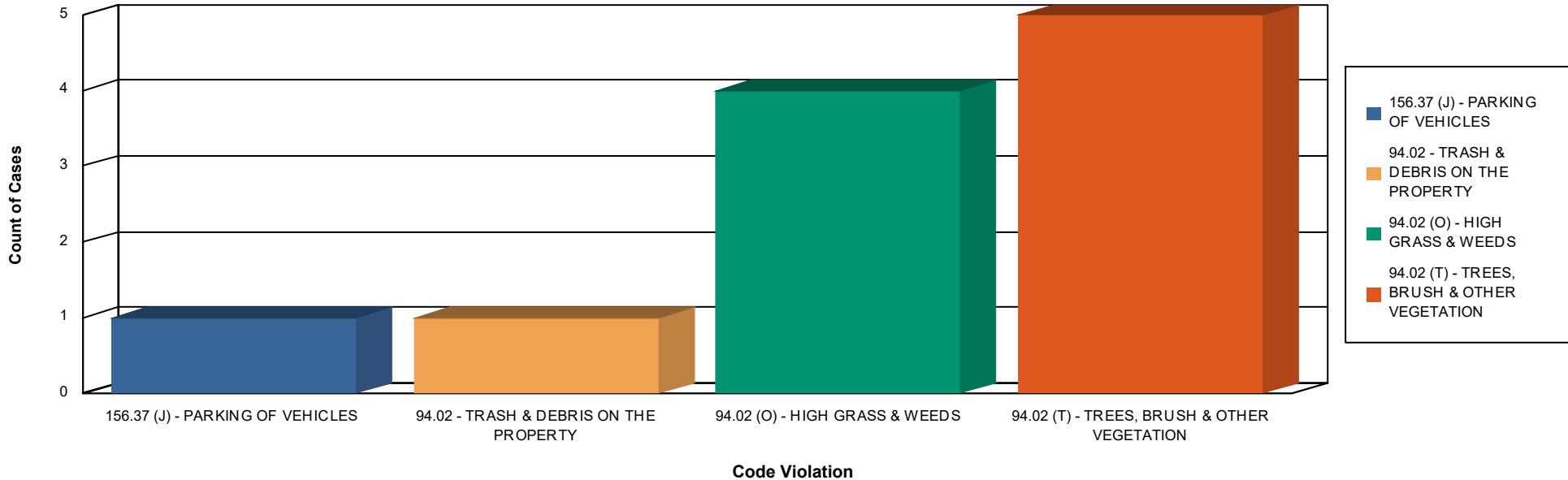
PERMIT FEE LISTING BY ISSUED DATE (10/01/2021 TO 10/31/2021)

Meeting Date: 11/16/2021 Item 10.

Permit Type	Work Class	Permit Number	Valuation	Billing Contact(s)	Parcel	Address	Sq Ft	Apply Date	Issue Date	Expire Date	Final Date	Fee Name	Fee Amount	Amount Paid	
		POOLR-001012-2021	\$0.00		2680604	7300 FOREST BEND, PARKER, TX 75002		0 10/21/2021	10/27/2021	04/25/2022		Pool and Fence – In ground Fee	\$500.00	\$500.00	
		POOLR-001013-2021	\$0.00		2728170	5401 TENNYSON CT, PARKER, TX 75002		0 10/21/2021	10/27/2021	04/25/2022		Pool and Fence – In ground Fee	\$500.00	\$500.00	
TOTAL VALUATION:		\$0.00		TOTAL SQ FT:		0.00		TOTAL FEES:		\$3,500.00		\$3,500.00			
GRAND TOTALS		VALUATION:		\$50,000.00		SQ FT:		18,348.00		FEES:		\$30,058.78		\$29,571.14	



CODE CASES OPENED BY VIOLATION (10/01/2021 TO 11/01/2021) FOR CITY OF PARKER TEXAS



Case #	Case Type	Case Status	Project	District	Main Address	Parcel	Assigned To	Opened Date	Closed Date
156.37 (J) - PARKING OF VEHICLES									
CODE-000424-2021	Code Enforcement	Escalated		Parker Texas			Chad Case	10/21/2021	
TOTAL CASES OPENED FOR 156.37 (J) - PARKING OF VEHICLES: 1									
94.02 - TRASH & DEBRIS ON THE PROPERTY									
CODE-000428-2021	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	10/06/2021	10/14/2021
TOTAL CASES OPENED FOR 94.02 - TRASH & DEBRIS ON THE PROPERTY 1									
94.02 (O) - HIGH GRASS & WEEDS									
CODE-000424-2021	Code Enforcement	Escalated		Parker Texas			Chad Case	10/21/2021	
CODE-000426-2021	Code Enforcement	In Progress		Parker Texas			Chad Case	10/25/2021	11/06/2021
CODE-000430-2021	Code Enforcement	Escalated		Parker Texas			Chad Case	10/12/2021	10/20/2021
CODE-000433-2021	Code Enforcement	Escalated		Parker Texas			Chad Case	10/12/2021	11/01/2021
TOTAL CASES OPENED FOR 94.02 (O) - HIGH GRASS & WEEDS: 4									
94.02 (T) - TREES, BRUSH & OTHER VEGETATION									

CODE CASES OPENED BY VIOLATION (10/01/2021 TO 11/01/2021)

Meeting Date: 11/16/2021 Item 10.

Case #	Case Type	Case Status	Project	District	Main Address	Parcel	Assigned To	Opened Date	Closed Date
CODE-000425-2021	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	10/25/2021	11/06/2021
CODE-000427-2021	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	10/06/2021	10/20/2021
CODE-000429-2021	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	10/01/2021	10/20/2021
CODE-000431-2021	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	10/06/2021	10/20/2021
CODE-000432-2021	Code Enforcement	Closed - Resolved		Parker Texas			Chad Case	10/06/2021	10/20/2021
ALL CASES OPENED FOR 94.02 (T) - TREES, BRUSH & OTHER VEGETATION									5
GRAND TOTAL OF CASES:									10

*Indicates an Emergency

City of Parker Municipal Court Report

Meeting Date: 11/16/2021 Item 10.

	Oct, 2020	Nov, 2020	Dec, 2020	Jan, 2021	Feb, 2021	March, 2021	April, 2021	May, 2021	June, 2021	July, 2021	Aug, 2021	Sept, 2021	Oct, 2021
New Cases Filed	65	98	100	95	80	92	94	94	114	112	106	95	89
Traffic	56	78	79	87	69	18	77	72	82	95	70	55	57
Non-Traffic	9	20	21	8	11	74	17	22	32	17	36	40	32
Uncontested Dispositions	64	60	70	36	37	50	53	44	45	65	84	73	65
Compliance Dismissals:													
After Driving Safety Course	7	14	12	23	18	21	14	24	22	19	22	16	20
After Deferred Disposition	11	17	23	14	16	22	22	33	21	12	21	21	23
After proof of Insurance	3	0	2	0	0	1	4	3	0	2	2	1	1
Other Dismissals	0	1	1	4	1	0	0	1	1	0	0	0	0
Total Cases Disposed	85	92	108	77	72	94	93	105	89	98	129	111	109
Show Cause Hearings Held	0	3	4	0	0	0	12	10	7	7	7	7	13
Trials	0	0	0	0	0	0	0	0	0	0	0	0	0
Arrest Warrants Issued	0	0	0	0	0	0	0	0	0	0	0	0	0
Warrants Cleared	38	45	31	6	20	10	5	5	6	22	25	31	0
Total Outstanding Warrants	576	525	494	488	442	433	428	422	417	395	370	339	339
Fines, Court Costs & Other Amounts Collected:													
Retained by City	\$9,090.00	\$10,545.00	\$ 10,819.00	\$9,280.00	\$7,055.00	\$ 13,559.00	\$8,735.00	\$9,269.00	\$9,071.00	\$11,060.00	\$10,872.00	\$7,615.00	\$8,677.00
Remitted to State	\$9,441.00	\$8,762.00	\$ 8,943.00	\$8,759.00	\$6,203.00	\$11,030.00	\$8,975.00	\$7,131.00	\$9,190.00	\$9,393.00	\$10,110.00	\$6,942.00	\$7,037.00
Total	\$18,531.00	\$19,307.00	\$ 19,762.00	\$18,039.00	\$13,258.00	\$ 24,589.00	\$17,710.00	\$16,400.00	\$18,261.00	\$20,453.00	\$20,982.00	\$14,557.00	\$15,714.00

Definitions:

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

All Cases heard in Municipal Court are Class C Misdemeanors Only



Monthly Financial Report

Period ending September 30, 2021

Grant Savage
Finance Manager



To: Mayor and City Council
From: Grant Savage, Finance Manager
Re: City Council Meeting – November 16, 2021
Date: November 12, 2021

Agenda Item:

September 30, 2021 Monthly Financial Report

Description of Agenda Item:

The Monthly Financial Report provides the Year-to-Date Budget Report for all funds and a Revenue Report for the major sources of income in the General Fund. These reports cover the month-end September 30, 2021.

Year-to-Date Budget Report

The Year-to-Date Budget Report compares the budgeted expenditures and revenues to actual expenditures and revenues. In reviewing the Year-to-Date Budget Report through September 31, 2021, the City Council should note that the report lists revenues and expenditures for the fiscal year. Therefore, it is generally desirable for year-to-date revenue totals to have achieved 100% of the budgeted amount and expenditures should generally not exceed 100% 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, 2021.

Revenue Reports

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

- **Property Taxes**

Property Taxes account for 74.1% (or \$3,680,692) of the total General Fund Budgeted Revenue. The City has received \$3,713,477 (or 100.9%) Y-T-D. The majority of property taxes are received in the months of December through February.

- **Sales Taxes**

Sales Taxes account for 4.9% (or \$245,194) of the total General Fund Budgeted Revenue. The City has received \$335,143 (or 136.7%) Y-T-D. Generally, sales tax collections represent two months ago actual sales reported by vendors to the State of Texas.

- **Franchise Fees**

Franchise Fees account for 5.4% (or \$271,500) of the total General Fund Budgeted Revenue. The City has received \$237,933 (or 87.6%) Y-T-D. These fees are typically received on a quarterly basis.

- **Licenses & Permits**

Licenses & Permits account for 8.8% (or \$438,000) of the total General Fund Budgeted Revenue. The City has received \$799,866 (or 182.6%) Y-T-D.

- **Court Fines**

Court Fines account for 4.4% (or \$220,000) of the total General Fund Budgeted Revenue. The City has received \$218,191 (or 99.2%) Y-T-D.

Attached Documents:

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



City of Parker Monthly Financial Report (period ending September 30, 2021)

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 2020/2021 Period Ending: 09/30/2021

		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	3,637,848.00	3,637,848.00	393.89	3,692,256.22	54,408.22	101.50 %
01-000-4102	PROPERTY TAX - DELINQUENT	32,844.00	32,844.00	0.00	8,619.65	-24,224.35	26.24 %
01-000-4104	PENALTY & INTEREST	10,000.00	10,000.00	17.10	12,600.72	2,600.72	126.01 %
	Category: 41 - PROPERTY TAXES Total:	3,680,692.00	3,680,692.00	410.99	3,713,476.59	32,784.59	100.89 %
Category: 42 - SALES & USE TAXES							
01-000-4200	SALES TAX	241,094.00	241,094.00	33,128.48	332,858.24	91,764.24	138.06 %
01-000-4202	MIXED DRINKS	4,100.00	4,100.00	390.93	2,284.48	-1,815.52	55.72 %
	Category: 42 - SALES & USE TAXES Total:	245,194.00	245,194.00	33,519.41	335,142.72	89,948.72	136.68 %
Category: 43 - FRANCHISE TAXES							
01-000-4300	FRANCHISE FEES - ELECTRIC	175,000.00	175,000.00	0.00	167,999.69	-7,000.31	96.00 %
01-000-4302	FRANCHISE FEES - GAS	35,000.00	35,000.00	0.00	38,757.58	3,757.58	110.74 %
01-000-4304	FRANCHISE FEES - COMMUNICATIO	60,000.00	60,000.00	0.00	31,175.53	-28,824.47	51.96 %
01-000-4306	FRANCHISE FEES - CABLE	1,500.00	1,500.00	0.00	0.00	-1,500.00	0.00 %
	Category: 43 - FRANCHISE TAXES Total:	271,500.00	271,500.00	0.00	237,932.80	-33,567.20	87.64 %
Category: 44 - LICENSES & PERMITS							
01-000-4400	BUILDING PERMITS	425,000.00	425,000.00	77,603.44	789,365.81	364,365.81	185.73 %
01-000-4404	SPECIAL USE PERMIT	1,000.00	1,000.00	0.00	300.00	-700.00	30.00 %
01-000-4406	ALARM PERMITS	12,000.00	12,000.00	280.00	10,200.00	-1,800.00	85.00 %
	Category: 44 - LICENSES & PERMITS Total:	438,000.00	438,000.00	77,883.44	799,865.81	361,865.81	182.62 %
Category: 45 - INTERGOVERNMENTAL							
01-000-4500	FEDERAL GRANTS	0.00	0.00	0.00	641,393.93	641,393.93	0.00 %
01-000-4530	STATE GRANTS	1,200.00	1,200.00	0.00	1,135.81	-64.19	94.65 %
	Category: 45 - INTERGOVERNMENTAL Total:	1,200.00	1,200.00	0.00	642,529.74	641,329.74	3,544.15 %
Category: 46 - CHARGES FOR SERVICES							
01-000-4602	PLATTING FEES	7,500.00	7,500.00	2,143.58	73,304.69	65,804.69	977.40 %
01-000-4604	FILING FEE	0.00	0.00	0.00	50.00	50.00	0.00 %
01-000-4606	FALSE ALARM FEE	0.00	0.00	500.00	4,800.00	4,800.00	0.00 %
	Category: 46 - CHARGES FOR SERVICES Total:	7,500.00	7,500.00	2,643.58	78,154.69	70,654.69	1,042.06 %
Category: 47 - FINES & FORFEITURES							
01-000-4700	COURT FINES	220,000.00	220,000.00	14,298.84	218,191.50	-1,808.50	99.18 %
	Category: 47 - FINES & FORFEITURES Total:	220,000.00	220,000.00	14,298.84	218,191.50	-1,808.50	99.18 %
Category: 48 - INTEREST							
01-000-4800	INTEREST	44,700.00	44,700.00	52,506.93	53,126.20	8,426.20	118.85 %
	Category: 48 - INTEREST Total:	44,700.00	44,700.00	52,506.93	53,126.20	8,426.20	118.85 %
Category: 49 - MISCELLANEOUS REVENUES							
01-000-4902	CASH OVER & SHORT	0.00	0.00	0.00	-66.57	-66.57	0.00 %
01-000-4906	MISC REIMBURSEMENTS	0.00	0.00	0.00	250.04	250.04	0.00 %
01-000-4910	SALE OF CITY PROPERTY	0.00	0.00	263.00	943.00	943.00	0.00 %
01-000-4912	OTHER INCOME	4,000.00	4,000.00	12.00	93,038.89	89,038.89	2,325.97 %
01-000-4920	CREDIT CARD FEES	1,000.00	1,000.00	81.88	919.49	-80.51	91.95 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	5,000.00	5,000.00	356.88	95,084.85	90,084.85	1,901.70 %
Category: 50 - TRANSFERS IN							
01-000-5003	TRANSFER FROM WATER/WASTEW	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00 %

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Used
<u>01-000-5005</u>	TRANSFER FROM SOLID WASTE FU	25,000.00	25,000.00	-2,416.00	22,584.00	-2,416.00	90.34 %
	Category: 50 - TRANSFERS IN Total:	50,000.00	50,000.00	-2,416.00	47,584.00	-2,416.00	95.17 %
	Department: 000 - NON-DEPARTMENTAL Total:	4,963,786.00	4,963,786.00	179,204.07	6,221,088.90	1,257,302.90	125.33 %
	Revenue Total:	4,963,786.00	4,963,786.00	179,204.07	6,221,088.90	1,257,302.90	125.33 %
Expense							
Department: 100 - CITY COUNCIL							
	Category: 81 - SUPPLIES						
<u>01-100-8101</u>	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	0.00 %
<u>01-100-8103</u>	FOOD	2,000.00	3,000.00	0.00	2,802.91	197.09	93.43 %
<u>01-100-8109</u>	REPRODUCTION OUTSIDE	1,100.00	1,300.00	0.00	1,235.07	64.93	95.01 %
	Category: 81 - SUPPLIES Total:	3,500.00	4,700.00	0.00	4,037.98	662.02	85.91 %
	Category: 86 - SERVICES/SUNDY						
<u>01-100-8603</u>	TRAVEL/TRAINING	6,000.00	4,300.00	0.00	1,419.92	2,880.08	33.02 %
<u>01-100-8604</u>	ASSOCIATIONS	2,050.00	2,550.00	0.00	2,508.47	41.53	98.37 %
<u>01-100-8605</u>	PROFESSIONAL SERVICES	9,000.00	9,000.00	0.00	3,400.00	5,600.00	37.78 %
<u>01-100-8614</u>	PUBLICATIONS	1,500.00	1,500.00	0.00	1,418.49	81.51	94.57 %
<u>01-100-8622</u>	SPECIAL EVENTS	9,000.00	9,000.00	0.00	1,201.43	7,798.57	13.35 %
	Category: 86 - SERVICES/SUNDY Total:	27,550.00	26,350.00	0.00	9,948.31	16,401.69	37.75 %
	Department: 100 - CITY COUNCIL Total:	31,050.00	31,050.00	0.00	13,986.29	17,063.71	45.04 %
Department: 120 - ADMINISTRATION							
	Category: 80 - PERSONNEL						
<u>01-120-8001</u>	SALARY	228,323.00	228,323.00	17,564.13	222,159.57	6,163.43	97.30 %
<u>01-120-8003</u>	HOURLY	68,250.00	68,250.00	4,586.09	25,087.07	43,162.93	36.76 %
<u>01-120-8007</u>	CAR ALLOWANCE	3,600.00	3,600.00	276.92	3,599.96	0.04	100.00 %
<u>01-120-8009</u>	INSURANCE STIPEND	3,681.00	3,681.00	283.10	3,680.30	0.70	99.98 %
<u>01-120-8013</u>	OVERTIME	2,000.00	1,960.00	0.00	54.08	1,905.92	2.76 %
<u>01-120-8019</u>	MEDICARE	4,435.00	4,435.00	281.74	3,195.80	1,239.20	72.06 %
<u>01-120-8023</u>	TMRS	40,709.00	40,709.00	3,040.93	34,646.27	6,062.73	85.11 %
<u>01-120-8025</u>	HEALTH INSURANCE	59,678.00	59,668.00	4,480.97	43,621.36	16,046.64	73.11 %
<u>01-120-8027</u>	DENTAL INSURANCE	2,524.00	2,524.00	161.73	1,848.02	675.98	73.22 %
<u>01-120-8029</u>	LIFE INSURANCE	297.00	297.00	18.22	226.13	70.87	76.14 %
<u>01-120-8031</u>	UNEMPLOYMENT	788.00	838.00	11.47	837.36	0.64	99.92 %
	Category: 80 - PERSONNEL Total:	414,285.00	414,285.00	30,705.30	338,955.92	75,329.08	81.82 %
	Category: 81 - SUPPLIES						
<u>01-120-8101</u>	OFFICE SUPPLIES	7,500.00	6,830.00	558.73	5,906.11	923.89	86.47 %
<u>01-120-8103</u>	FOOD	600.00	800.00	0.00	800.00	0.00	100.00 %
<u>01-120-8108</u>	POSTAGE	2,500.00	3,970.00	1,007.50	3,964.09	5.91	99.85 %
<u>01-120-8109</u>	REPRODUCTION OUTSIDE	2,000.00	2,000.00	0.00	1,006.30	993.70	50.32 %
<u>01-120-8113</u>	COMPUTER HARDWARE/SOFTWAR	0.00	1,645.00	0.00	1,645.00	0.00	100.00 %
<u>01-120-8116</u>	FURNITURE, FIXTURE & OFFICE EQ	1,500.00	1,500.00	0.00	695.97	804.03	46.40 %
	Category: 81 - SUPPLIES Total:	14,100.00	16,745.00	1,566.23	14,017.47	2,727.53	83.71 %
	Category: 84 - MAINTENANCE						
<u>01-120-8402</u>	MACHINERY, TOOLS & EQUIPMENT	4,900.00	4,900.00	268.35	4,105.37	794.63	83.78 %
<u>01-120-8404</u>	SOFTWARE MAINTENANCE	17,700.00	21,300.00	0.00	21,265.35	34.65	99.84 %
	Category: 84 - MAINTENANCE Total:	22,600.00	26,200.00	268.35	25,370.72	829.28	96.83 %
	Category: 86 - SERVICES/SUNDY						
<u>01-120-8603</u>	TRAVEL/TRAINING	9,050.00	3,385.00	0.00	1,680.00	1,705.00	49.63 %
<u>01-120-8604</u>	ASSOCIATIONS	2,640.00	2,640.00	0.00	2,332.64	307.36	88.36 %
<u>01-120-8605</u>	PROFESSIONAL SERVICES	65,400.00	64,270.00	204.00	64,268.83	1.17	100.00 %
<u>01-120-8607</u>	PRE-EMPLOYMENT TESTING	1,000.00	1,000.00	79.00	225.30	774.70	22.53 %
<u>01-120-8614</u>	PUBLICATIONS	23,160.00	15,560.00	325.90	12,084.68	3,475.32	77.67 %
<u>01-120-8620</u>	UTILITIES - CELL PHONE	900.00	1,450.00	170.65	1,440.97	9.03	99.38 %
	Category: 86 - SERVICES/SUNDY Total:	102,150.00	88,305.00	779.55	82,032.42	6,272.58	92.90 %
	Department: 120 - ADMINISTRATION Total:	553,135.00	545,535.00	33,319.43	460,376.53	85,158.47	84.39 %

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Used
Department: 130 - MUNICIPAL COURT							
Category: 80 - PERSONNEL							
01-130-8003	HOURLY	61,800.00	61,800.00	4,788.48	60,827.52	972.48	98.43 %
01-130-8013	OVERTIME	200.00	150.00	0.00	0.00	150.00	0.00 %
01-130-8019	MEDICARE	899.00	899.00	62.48	813.98	85.02	90.54 %
01-130-8023	TMRS	8,252.00	8,302.00	641.18	8,294.44	7.56	99.91 %
01-130-8025	HEALTH INSURANCE	16,289.00	16,289.00	1,254.94	16,140.28	148.72	99.09 %
01-130-8027	DENTAL INSURANCE	631.00	631.00	46.20	597.33	33.67	94.66 %
01-130-8029	LIFE INSURANCE	74.00	74.00	5.20	67.60	6.40	91.35 %
01-130-8031	UNEMPLOYMENT	225.00	225.00	2.29	200.92	24.08	89.30 %
Category: 80 - PERSONNEL Total:		88,370.00	88,370.00	6,800.77	86,942.07	1,427.93	98.38 %
Category: 81 - SUPPLIES							
01-130-8101	OFFICE SUPPLIES	500.00	500.00	0.00	205.09	294.91	41.02 %
01-130-8103	FOOD	150.00	150.00	0.00	0.00	150.00	0.00 %
01-130-8109	REPRODUCTION OUTSIDE	100.00	97.00	0.00	28.95	68.05	29.85 %
Category: 81 - SUPPLIES Total:		750.00	747.00	0.00	234.04	512.96	31.33 %
Category: 86 - SERVICES/SUNDRY							
01-130-8603	TRAVEL/TRAINING	500.00	500.00	0.00	100.00	400.00	20.00 %
01-130-8604	ASSOCIATIONS	275.00	278.00	0.00	277.25	0.75	99.73 %
01-130-8605	PROFESSIONAL SERVICES	104,200.00	111,800.00	25,578.77	111,792.35	7.65	99.99 %
Category: 86 - SERVICES/SUNDRY Total:		104,975.00	112,578.00	25,578.77	112,169.60	408.40	99.64 %
Department: 130 - MUNICIPAL COURT Total:		194,095.00	201,695.00	32,379.54	199,345.71	2,349.29	98.84 %
Department: 200 - POLICE							
Category: 80 - PERSONNEL							
01-200-8001	SALARY	269,585.00	269,585.00	14,501.58	241,766.10	27,818.90	89.68 %
01-200-8003	HOURLY	541,252.00	541,052.00	36,146.51	526,073.80	14,978.20	97.23 %
01-200-8013	OVERTIME	15,000.00	15,000.00	492.89	9,891.93	5,108.07	65.95 %
01-200-8019	MEDICARE	11,975.00	11,975.00	653.42	10,332.82	1,642.18	86.29 %
01-200-8023	TMRS	109,919.00	109,919.00	6,847.79	104,926.40	4,992.60	95.46 %
01-200-8025	HEALTH INSURANCE	120,630.00	120,630.00	6,746.32	109,382.43	11,247.57	90.68 %
01-200-8027	DENTAL INSURANCE	7,573.00	7,573.00	462.00	6,913.86	659.14	91.30 %
01-200-8029	LIFE INSURANCE	892.00	868.00	52.00	782.60	85.40	90.16 %
01-200-8031	UNEMPLOYMENT	2,700.00	2,924.00	48.17	2,923.57	0.43	99.99 %
Category: 80 - PERSONNEL Total:		1,079,526.00	1,079,526.00	65,950.68	1,012,993.51	66,532.49	93.84 %
Category: 81 - SUPPLIES							
01-200-8101	OFFICE SUPPLIES	4,000.00	4,000.00	257.01	2,994.84	1,005.16	74.87 %
01-200-8103	FOOD	250.00	250.00	29.98	95.93	154.07	38.37 %
01-200-8104	UNIFORMS	8,800.00	7,200.00	389.49	2,840.62	4,359.38	39.45 %
01-200-8105	PROTECTIVE CLOTHING	3,400.00	2,400.00	0.00	2,319.00	81.00	96.63 %
01-200-8107	MINOR TOOLS & EQUIPMENT	15,000.00	15,000.00	-890.00	14,084.61	915.39	93.90 %
01-200-8109	REPRODUCTION OUTSIDE	400.00	400.00	0.00	54.00	346.00	13.50 %
01-200-8111	FUEL	38,000.00	36,722.00	3,642.62	36,721.04	0.96	100.00 %
01-200-8113	COMPUTER HARDWARE/SOFTWAR	4,500.00	5,600.00	0.00	5,245.04	354.96	93.66 %
01-200-8115	COMMUNICATION SUPPLIES	5,000.00	8,400.00	0.00	8,301.70	98.30	98.83 %
01-200-8116	FURNITURE, FIXTURE & OFFICE EQ	2,150.00	1,050.00	206.75	807.00	243.00	76.86 %
01-200-8118	PUBLIC SAFETY	6,500.00	4,700.00	150.00	4,242.00	458.00	90.26 %
01-200-8119	INVESTIGATION SUPPLIES	1,000.00	1,000.00	0.00	734.29	265.71	73.43 %
01-200-8120	CRIME PREVENTION	2,000.00	2,000.00	131.22	1,783.59	216.41	89.18 %
Category: 81 - SUPPLIES Total:		91,000.00	88,722.00	3,917.07	80,223.66	8,498.34	90.42 %
Category: 84 - MAINTENANCE							
01-200-8401	VEHICLE MAINTENANCE	18,385.00	23,385.00	1,013.19	22,983.74	401.26	98.28 %
01-200-8402	MACHINERY, TOOLS & EQUIPMENT	2,100.00	2,100.00	148.59	2,011.93	88.07	95.81 %
01-200-8403	BUILDINGS & STRUCTURES MAINTE	2,500.00	2,500.00	0.00	295.00	2,205.00	11.80 %
01-200-8404	SOFTWARE MAINTENANCE	17,310.00	18,781.00	1,534.42	17,975.68	805.32	95.71 %
Category: 84 - MAINTENANCE Total:		40,295.00	46,766.00	2,696.20	43,266.35	3,499.65	92.52 %

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Used
Category: 86 - SERVICES/SUNDRY							
01-200-8602	COMMUNICATIONS SERVICES	35,026.00	35,926.00	0.00	35,842.39	83.61	99.77 %
01-200-8603	TRAVEL/TRAINING	10,000.00	10,200.00	0.00	10,121.68	78.32	99.23 %
01-200-8604	ASSOCIATIONS	1,240.00	1,240.00	0.00	749.90	490.10	60.48 %
01-200-8605	PROFESSIONAL SERVICES	29,655.00	26,433.00	898.29	23,209.34	3,223.66	87.80 %
01-200-8607	PRE-EMPLOYMENT TESTING	3,000.00	1,129.00	266.00	430.81	698.19	38.16 %
01-200-8620	UTILITIES - CELL PHONE / AIRCARD	7,680.00	7,680.00	619.38	7,151.23	528.77	93.11 %
01-200-8624	TRAINING - STATE MANDATED	5,530.00	5,530.00	0.00	2,500.00	3,030.00	45.21 %
01-200-8625	TUITION REIMBURSEMENT	1,500.00	1,300.00	0.00	0.00	1,300.00	0.00 %
Category: 86 - SERVICES/SUNDRY Total:		93,631.00	89,438.00	1,783.67	80,005.35	9,432.65	89.45 %
Department: 200 - POLICE Total:		1,304,452.00	1,304,452.00	74,347.62	1,216,488.87	87,963.13	93.26 %
Department: 250 - FIRE							
Category: 80 - PERSONNEL							
01-250-8005	PART-TIME	497,280.00	492,990.00	37,843.00	467,046.64	25,943.36	94.74 %
01-250-8019	MEDICARE	7,211.00	7,211.00	548.67	6,867.21	343.79	95.23 %
01-250-8021	SOCIAL SECURITY	30,831.00	30,831.00	2,346.22	29,364.02	1,466.98	95.24 %
01-250-8029	LIFE INSURANCE	7,500.00	7,500.00	0.00	6,307.00	1,193.00	84.09 %
01-250-8031	UNEMPLOYMENT	9,000.00	9,389.00	687.21	9,388.20	0.80	99.99 %
Category: 80 - PERSONNEL Total:		551,822.00	547,921.00	41,425.10	518,973.07	28,947.93	94.72 %
Category: 81 - SUPPLIES							
01-250-8101	OFFICE SUPPLIES	1,500.00	5,101.00	3,600.19	3,795.23	1,305.77	74.40 %
01-250-8102	JANITORIAL	2,000.00	2,000.00	0.00	762.54	1,237.46	38.13 %
01-250-8103	FOOD	1,000.00	1,000.00	0.00	621.79	378.21	62.18 %
01-250-8104	UNIFORMS	7,490.00	7,798.00	9.95	7,797.69	0.31	100.00 %
01-250-8105	PROTECTIVE CLOTHING	39,000.00	24,670.00	0.00	23,631.08	1,038.92	95.79 %
01-250-8106	CHEMICAL, MEDICAL, SURGICAL	5,500.00	7,169.00	2,862.30	7,168.28	0.72	99.99 %
01-250-8107	MINOR TOOLS & EQUIPMENT	13,000.00	13,307.00	5,131.32	13,306.16	0.84	99.99 %
01-250-8109	REPRODUCTION OUTSIDE	200.00	0.00	0.00	0.00	0.00	0.00 %
01-250-8111	FUEL	15,000.00	13,500.00	586.37	8,029.30	5,470.70	59.48 %
01-250-8113	COMPUTER HARDWARE/ SOFTWARE	1,000.00	1,000.00	0.00	599.00	401.00	59.90 %
Category: 81 - SUPPLIES Total:		85,690.00	75,545.00	12,190.13	65,711.07	9,833.93	86.98 %
Category: 84 - MAINTENANCE							
01-250-8401	VEHICLE MAINTENANCE	15,000.00	20,795.00	118.78	20,794.38	0.62	100.00 %
01-250-8402	MACHINERY, TOOLS & EQUIPMENT	7,500.00	13,452.00	1,219.24	13,451.91	0.09	100.00 %
01-250-8403	BUILDINGS & STRUCTURES MAINTENANCE	1,500.00	3,045.00	1,117.09	3,044.27	0.73	99.98 %
01-250-8404	SOFTWARE MAINTENANCE	7,660.00	15,083.00	0.00	14,064.29	1,018.71	93.25 %
Category: 84 - MAINTENANCE Total:		31,660.00	52,375.00	2,455.11	51,354.85	1,020.15	98.05 %
Category: 86 - SERVICES/SUNDRY							
01-250-8602	COMMUNICATIONS SERVICES	102,000.00	91,776.00	0.00	91,617.80	158.20	99.83 %
01-250-8603	TRAVEL/TRAINING	6,000.00	6,000.00	545.00	5,960.11	39.89	99.34 %
01-250-8604	ASSOCIATIONS	4,150.00	2,766.00	0.00	1,538.69	1,227.31	55.63 %
01-250-8605	PROFESSIONAL SERVICES	19,280.00	18,404.00	1,498.46	18,401.52	2.48	99.99 %
01-250-8607	PRE-EMPLOYMENT TESTING	2,000.00	2,584.00	707.92	2,583.64	0.36	99.99 %
01-250-8611	STIPEND	2,190.00	6,480.00	0.00	6,480.00	0.00	100.00 %
01-250-8616	UTILITIES - GAS	6,300.00	6,300.00	0.00	3,595.26	2,704.74	57.07 %
01-250-8620	UTILITIES - CELL PHONE / AIRCARD	1,500.00	2,441.00	196.95	2,440.99	0.01	100.00 %
01-250-8621	UTILITIES - TV	1,260.00	1,260.00	0.00	1,236.82	23.18	98.16 %
Category: 86 - SERVICES/SUNDRY Total:		144,680.00	138,011.00	2,948.33	133,854.83	4,156.17	96.99 %
Department: 250 - FIRE Total:		813,852.00	813,852.00	59,018.67	769,893.82	43,958.18	94.60 %
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS & CODE							
Category: 80 - PERSONNEL							
01-300-8001	SALARY	51,870.00	50,860.00	3,990.00	47,974.77	2,885.23	94.33 %
01-300-8003	HOURLY	84,824.00	85,822.00	6,524.97	85,808.21	13.79	99.98 %
01-300-8013	OVERTIME	3,000.00	3,000.00	473.49	2,048.55	951.45	68.29 %
01-300-8019	MEDICARE	2,026.00	2,026.00	138.88	1,762.33	263.67	86.99 %
01-300-8023	TMRS	18,593.00	18,593.00	1,471.39	18,579.71	13.29	99.93 %

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Used
<u>01-300-8025</u>	HEALTH INSURANCE	23,780.00	23,780.00	1,797.44	23,163.66	616.34	97.41 %
<u>01-300-8027</u>	DENTAL INSURANCE	1,262.00	1,262.00	92.44	1,195.15	66.85	94.70 %
<u>01-300-8029</u>	LIFE INSURANCE	149.00	149.00	10.43	135.51	13.49	90.95 %
<u>01-300-8031</u>	UNEMPLOYMENT	450.00	462.00	6.88	458.87	3.13	99.32 %
Category: 80 - PERSONNEL Total:		185,954.00	185,954.00	14,505.92	181,126.76	4,827.24	97.40 %
Category: 81 - SUPPLIES							
<u>01-300-8101</u>	OFFICE SUPPLIES	400.00	500.00	0.00	488.42	11.58	97.68 %
<u>01-300-8103</u>	FOOD	750.00	975.00	0.00	931.95	43.05	95.58 %
<u>01-300-8104</u>	UNIFORMS	500.00	375.00	0.00	0.00	375.00	0.00 %
<u>01-300-8107</u>	MINOR TOOLS & EQUIPMENT	200.00	300.00	0.00	268.73	31.27	89.58 %
<u>01-300-8109</u>	REPRODUCTION OUTSIDE	625.00	675.00	110.00	670.33	4.67	99.31 %
<u>01-300-8111</u>	FUEL	3,000.00	3,000.00	144.25	1,358.54	1,641.46	45.28 %
Category: 81 - SUPPLIES Total:		5,475.00	5,825.00	254.25	3,717.97	2,107.03	63.83 %
Category: 84 - MAINTENANCE							
<u>01-300-8401</u>	VEHICLE MAINTENANCE	4,000.00	4,000.00	0.00	1,153.18	2,846.82	28.83 %
<u>01-300-8404</u>	SOFTWARE MAINTENANCE	7,200.00	7,250.00	600.00	7,241.67	8.33	99.89 %
Category: 84 - MAINTENANCE Total:		11,200.00	11,250.00	600.00	8,394.85	2,855.15	74.62 %
Category: 86 - SERVICES/SUNDRY							
<u>01-300-8603</u>	TRAVEL/TRAINING	2,650.00	2,250.00	0.00	260.00	1,990.00	11.56 %
<u>01-300-8604</u>	ASSOCIATIONS	1,195.00	1,195.00	0.00	332.00	863.00	27.78 %
<u>01-300-8607</u>	PRE-EMPLOYMENT TESTING	1,000.00	1,000.00	176.98	340.85	659.15	34.09 %
<u>01-300-8620</u>	UTILITIES - CELL PHONE	1,200.00	1,200.00	45.57	525.61	674.39	43.80 %
Category: 86 - SERVICES/SUNDRY Total:		6,045.00	5,645.00	222.55	1,458.46	4,186.54	25.84 %
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS & COD		208,674.00	208,674.00	15,582.72	194,698.04	13,975.96	93.30 %
Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS & STREETS							
Category: 80 - PERSONNEL							
<u>01-310-8003</u>	HOURLY	106,411.00	106,387.00	8,198.61	106,307.39	79.61	99.93 %
<u>01-310-8013</u>	OVERTIME	1,500.00	4,200.00	727.67	4,189.20	10.80	99.74 %
<u>01-310-8019</u>	MEDICARE	1,565.00	1,565.00	115.20	1,438.28	126.72	91.90 %
<u>01-310-8023</u>	TMRS	14,363.00	14,913.00	1,195.23	14,881.81	31.19	99.79 %
<u>01-310-8025</u>	HEALTH INSURANCE	21,237.00	21,237.00	1,510.10	21,127.64	109.36	99.49 %
<u>01-310-8027</u>	DENTAL INSURANCE	1,578.00	1,578.00	92.39	1,194.70	383.30	75.71 %
<u>01-310-8029</u>	LIFE INSURANCE	186.00	186.00	10.38	135.14	50.86	72.66 %
<u>01-310-8031</u>	UNEMPLOYMENT	563.00	597.00	9.17	596.02	0.98	99.84 %
Category: 80 - PERSONNEL Total:		147,403.00	150,663.00	11,858.75	149,870.18	792.82	99.47 %
Category: 81 - SUPPLIES							
<u>01-310-8101</u>	OFFICE SUPPLIES	250.00	250.00	0.00	66.00	184.00	26.40 %
<u>01-310-8104</u>	UNIFORMS	500.00	500.00	0.00	293.17	206.83	58.63 %
<u>01-310-8107</u>	MINOR TOOLS & EQUIPMENT	25,000.00	21,710.00	1,176.95	20,272.68	1,437.32	93.38 %
<u>01-310-8111</u>	FUEL	12,000.00	12,000.00	648.48	7,261.36	4,738.64	60.51 %
Category: 81 - SUPPLIES Total:		37,750.00	34,460.00	1,825.43	27,893.21	6,566.79	80.94 %
Category: 84 - MAINTENANCE							
<u>01-310-8401</u>	VEHICLE MAINTENANCE	2,400.00	2,400.00	94.12	1,059.06	1,340.94	44.13 %
<u>01-310-8402</u>	MACHINERY, TOOLS & EQUIPMENT	2,400.00	12,430.00	831.27	12,427.75	2.25	99.98 %
<u>01-310-8405</u>	LAND MAINTENANCE	1,000.00	1,000.00	0.00	12.81	987.19	1.28 %
Category: 84 - MAINTENANCE Total:		5,800.00	15,830.00	925.39	13,499.62	2,330.38	85.28 %
Category: 86 - SERVICES/SUNDRY							
<u>01-310-8605</u>	PROFESSIONAL SERVICES	162,000.00	152,000.00	16,253.63	118,232.18	33,767.82	77.78 %
Category: 86 - SERVICES/SUNDRY Total:		162,000.00	152,000.00	16,253.63	118,232.18	33,767.82	77.78 %
Category: 89 - CAPITAL							
<u>01-310-8903</u>	EQUIPMENT - MOTOR VEHICLES	0.00	90,000.00	0.00	0.00	90,000.00	0.00 %
Category: 89 - CAPITAL Total:		0.00	90,000.00	0.00	0.00	90,000.00	0.00 %
Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS & STR		352,953.00	442,953.00	30,863.20	309,495.19	133,457.81	69.87 %

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Used
Department: 900 - NON-DEPARTMENTAL							
Category: 81 - SUPPLIES							
01-900-8102	JANITORIAL SUPPLIES	4,500.00	4,500.00	79.82	2,808.01	1,691.99	62.40 %
	Category: 81 - SUPPLIES Total:	4,500.00	4,500.00	79.82	2,808.01	1,691.99	62.40 %
Category: 84 - MAINTENANCE							
01-900-8403	BUILDINGS & STRUCTURES MAINTE	30,300.00	34,100.00	0.00	34,040.84	59.16	99.83 %
01-900-8404	SOFTWARE MAINTENANCE	1,900.00	1,945.00	0.00	1,944.00	1.00	99.95 %
	Category: 84 - MAINTENANCE Total:	32,200.00	36,045.00	0.00	35,984.84	60.16	99.83 %
Category: 86 - SERVICES/SUNDRY							
01-900-8601	IT SERVICES	63,200.00	63,200.00	3,057.96	50,207.25	12,992.75	79.44 %
01-900-8603	TRAVEL/TRAINING	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-900-8605	PROFESSIONAL SERVICES	221,140.00	277,140.00	17,599.34	277,022.21	117.79	99.96 %
01-900-8609	UTILITIES - ELECTRIC	35,000.00	35,000.00	3,836.67	32,835.05	2,164.95	93.81 %
01-900-8610	UTILITIES - PHONE / INTERNET	12,500.00	12,500.00	351.90	11,126.47	1,373.53	89.01 %
01-900-8621	UTILITIES - TV	420.00	420.00	34.29	411.43	8.57	97.96 %
01-900-8640	BUILDING RENTAL	28,980.00	29,032.00	0.00	29,031.25	0.75	100.00 %
	Category: 86 - SERVICES/SUNDRY Total:	363,740.00	419,792.00	24,880.16	400,633.66	19,158.34	95.44 %
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 %
01-900-8826	TRANSFER TO PD DONATIONS FUN	0.00	8,505.00	0.00	8,505.00	0.00	100.00 %
01-900-8829	TRANSFER TO PARKS FUND	5,000.00	5,000.00	0.00	5,000.00	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	350,000.00	350,000.00	0.00	350,000.00	0.00	100.00 %
	Category: 88 - TRANSFER OUT Total:	1,105,000.00	1,113,505.00	0.00	1,113,505.00	0.00	100.00 %
Category: 89 - CAPITAL							
01-900-8902	HARDWARE/SOFTWARE	0.00	107,579.00	0.00	98,147.95	9,431.05	91.23 %
	Category: 89 - CAPITAL Total:	0.00	107,579.00	0.00	98,147.95	9,431.05	91.23 %
Department: 900 - NON-DEPARTMENTAL Total:							
	Expense Total:	1,505,440.00	1,681,421.00	24,959.98	1,651,079.46	30,341.54	98.20 %
Fund: 01 - GENERAL FUND Surplus (Deficit):							
		4,963,651.00	5,229,632.00	270,471.16	4,815,363.91	414,268.09	92.08 %
		135.00	-265,846.00	-91,267.09	1,405,724.99	1,671,570.99	-528.77 %
Fund: 03 - WATER/WASTEWATER FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 46 - CHARGES FOR SERVICES							
03-000-4620	WATER SALES	3,090,000.00	3,090,000.00	6,556.97	3,070,352.90	-19,647.10	99.36 %
03-000-4622	METER SET FEE	145,000.00	145,000.00	12,000.00	205,630.00	60,630.00	141.81 %
03-000-4624	ACOUNT SET UP FEES	12,500.00	12,500.00	0.00	12,800.00	300.00	102.40 %
03-000-4626	RECONNECT FEE	100.00	100.00	0.00	100.00	0.00	100.00 %
03-000-4628	UTILITY IMPACT FEE	0.00	0.00	3,938.95	3,938.95	3,938.95	0.00 %
03-000-4630	SEWER SERVICE	380,000.00	380,000.00	1,252.88	335,882.80	-44,117.20	88.39 %
03-000-4632	SEWER TAP FEE	18,000.00	18,000.00	0.00	13,000.00	-5,000.00	72.22 %
	Category: 46 - CHARGES FOR SERVICES Total:	3,645,600.00	3,645,600.00	23,748.80	3,641,704.65	-3,895.35	99.89 %
Category: 48 - INTEREST							
03-000-4800	INTEREST	5,000.00	5,000.00	23.01	330.92	-4,669.08	6.62 %
	Category: 48 - INTEREST Total:	5,000.00	5,000.00	23.01	330.92	-4,669.08	6.62 %
Category: 49 - MISCELLANEOUS REVENUES							
03-000-4904	LATE FEES	15,000.00	15,000.00	-49.10	649.91	-14,350.09	4.33 %
03-000-4912	OTHER INCOME	20,000.00	20,000.00	0.00	4,250.00	-15,750.00	21.25 %
03-000-4917	WATER REBATE	0.00	0.00	47,241.88	47,241.88	47,241.88	0.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	35,000.00	35,000.00	47,192.78	52,141.79	17,141.79	148.98 %
Department: 000 - NON-DEPARTMENTAL Total:							
	Revenue Total:	3,685,600.00	3,685,600.00	70,964.59	3,694,177.36	8,577.36	100.23 %

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Favorable (Unfavorable)	Percent Used
Expense							
Department: 600 - WATER							
Category: 80 - PERSONNEL							
03-600-8001	SALARY	181,913.00	181,913.00	14,102.09	181,663.87	249.13	99.86 %
03-600-8003	HOURLY	202,819.00	202,819.00	11,867.04	163,044.48	39,774.52	80.39 %
03-600-8007	CAR ALLOWANCE	3,600.00	3,600.00	276.92	3,599.96	0.04	100.00 %
03-600-8009	INSURANCE STIPEND	3,681.00	3,681.00	283.08	3,680.04	0.96	99.97 %
03-600-8013	OVERTIME	4,000.00	4,000.00	424.12	3,366.36	633.64	84.16 %
03-600-8019	MEDICARE	5,742.00	5,742.00	348.56	4,632.78	1,109.22	80.68 %
03-600-8023	TMRS	52,709.00	52,709.00	3,608.98	47,448.30	5,260.70	90.02 %
03-600-8025	HEALTH INSURANCE	71,926.00	71,926.00	4,335.08	54,632.17	17,293.83	75.96 %
03-600-8027	DENTAL INSURANCE	4,102.00	4,102.00	230.95	3,109.17	992.83	75.80 %
03-600-8029	LIFE INSURANCE	483.00	483.00	25.97	371.16	111.84	76.84 %
03-600-8031	UNEMPLOYMENT	1,350.00	1,350.00	82.21	1,252.72	97.28	92.79 %
Category: 80 - PERSONNEL Total:		532,325.00	532,325.00	35,585.00	466,801.01	65,523.99	87.69 %
Category: 81 - SUPPLIES							
03-600-8101	OFFICE SUPPLIES	1,200.00	1,200.00	127.86	583.36	616.64	48.61 %
03-600-8103	FOOD	500.00	500.00	331.76	331.76	168.24	66.35 %
03-600-8104	UNIFORMS	1,000.00	500.00	0.00	0.00	500.00	0.00 %
03-600-8107	MINOR TOOLS & EQUIPMENT	1,000.00	490.00	243.19	467.97	22.03	95.50 %
03-600-8108	POSTAGE	2,500.00	3,835.00	1,007.50	3,832.50	2.50	99.93 %
03-600-8109	REPRODUCTION OUTSIDE	18,650.00	13,750.00	991.47	11,772.61	1,977.39	85.62 %
03-600-8111	FUEL	9,000.00	9,900.00	859.82	9,853.29	46.71	99.53 %
Category: 81 - SUPPLIES Total:		33,850.00	30,175.00	3,561.60	26,841.49	3,333.51	88.95 %
Category: 84 - MAINTENANCE							
03-600-8401	VEHICLE MAINTENANCE	5,000.00	3,250.00	925.97	3,114.19	135.81	95.82 %
03-600-8402	MACHINERY, TOOLS & EQUIPMENT	2,850.00	8,450.00	0.00	8,362.29	87.71	98.96 %
03-600-8404	SOFTWARE MAINTENANCE	39,300.00	41,550.00	738.00	41,528.18	21.82	99.95 %
03-600-8406	WATER MAINS	7,500.00	5,000.00	0.00	2,456.67	2,543.33	49.13 %
03-600-8407	PLANT, TOWERS, WELLS, PUMPS	5,000.00	5,000.00	0.00	3,260.44	1,739.56	65.21 %
03-600-8408	METER/METER BOX	26,250.00	62,050.00	6,100.00	61,982.22	67.78	99.89 %
03-600-8409	SERVICE LINES	10,000.00	8,500.00	0.00	6,922.17	1,577.83	81.44 %
Category: 84 - MAINTENANCE Total:		95,900.00	133,800.00	7,763.97	127,626.16	6,173.84	95.39 %
Category: 86 - SERVICES/SUNDRY							
03-600-8603	TRAVEL/TRAINING	4,550.00	3,050.00	0.00	2,520.00	530.00	82.62 %
03-600-8604	ASSOCIATIONS	1,410.00	585.00	0.00	0.00	585.00	0.00 %
03-600-8605	PROFESSIONAL SERVICES	5,500.00	6,100.00	0.00	5,714.64	385.36	93.68 %
03-600-8608	WATER PURCHASE	1,830,940.00	1,816,640.00	151,481.22	1,779,590.03	37,049.97	97.96 %
03-600-8615	UTILITIES - ELECTRIC	35,000.00	43,200.00	11,078.47	43,100.40	99.60	99.77 %
03-600-8620	UTILITIES - CELL PHONE	6,200.00	5,700.00	385.83	4,883.26	816.74	85.67 %
Category: 86 - SERVICES/SUNDRY Total:		1,883,600.00	1,875,275.00	162,945.52	1,835,808.33	39,466.67	97.90 %
Category: 89 - CAPITAL							
03-600-8935	METER/METER BOXES	47,250.00	21,350.00	0.00	13,943.08	7,406.92	65.31 %
Category: 89 - CAPITAL Total:		47,250.00	21,350.00	0.00	13,943.08	7,406.92	65.31 %
Department: 600 - WATER Total:		2,592,925.00	2,592,925.00	209,856.09	2,471,020.07	121,904.93	95.30 %
Department: 610 - WASTEWATER							
Category: 80 - PERSONNEL							
03-610-8003	HOURLY	16,468.00	16,468.00	1,280.00	16,389.45	78.55	99.52 %
03-610-8013	OVERTIME	500.00	750.00	72.00	706.69	43.31	94.23 %
03-610-8019	MEDICARE	246.00	246.00	18.42	230.54	15.46	93.72 %
03-610-8023	TMRS	2,258.00	2,278.00	181.02	2,274.74	3.26	99.86 %
03-610-8025	HEALTH INSURANCE	3,912.00	3,942.00	332.95	3,940.12	1.88	99.95 %
03-610-8027	DENTAL INSURANCE	316.00	316.00	23.09	298.52	17.48	94.47 %
03-610-8029	LIFE INSURANCE	37.00	37.00	2.60	33.72	3.28	91.14 %
03-610-8031	UNEMPLOYMENT	113.00	313.00	2.29	209.07	103.93	66.80 %
Category: 80 - PERSONNEL Total:		23,850.00	24,350.00	1,912.37	24,082.85	267.15	98.90 %

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For Fiscal: Fiscal 2020/2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 81 - SUPPLIES							
<u>03-610-8107</u>	MINOR TOOLS & EQUIPMENT	500.00	0.00	0.00	0.00	0.00	0.00 %
	Category: 81 - SUPPLIES Total:	500.00	0.00	0.00	0.00	0.00	0.00 %
Category: 84 - MAINTENANCE							
<u>03-610-8407</u>	PLANT, TOWERS, WELLS, PUMPS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 84 - MAINTENANCE Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 86 - SERVICES/SUNDRY							
<u>03-610-8609</u>	WASTEWATER TREATMENT	368,000.00	368,000.00	40,579.88	313,806.40	54,193.60	85.27 %
<u>03-610-8615</u>	UTILITIES - ELECTRIC	3,000.00	3,000.00	272.56	2,463.16	536.84	82.11 %
	Category: 86 - SERVICES/SUNDRY Total:	371,000.00	371,000.00	40,852.44	316,269.56	54,730.44	85.25 %
	Department: 610 - WASTEWATER Total:	397,850.00	397,850.00	42,764.81	340,352.41	57,497.59	85.55 %
Department: 900 - NON-DEPARTMENTAL							
Category: 84 - MAINTENANCE							
<u>03-900-8402</u>	MACHINERY, TOOLS & EQUIPMENT	4,490.00	4,490.00	268.34	3,601.59	888.41	80.21 %
	Category: 84 - MAINTENANCE Total:	4,490.00	4,490.00	268.34	3,601.59	888.41	80.21 %
Category: 86 - SERVICES/SUNDRY							
<u>03-900-8605</u>	PROFESSIONAL SERVICES	82,000.00	121,710.00	17,779.34	66,079.69	55,630.31	54.29 %
	Category: 86 - SERVICES/SUNDRY Total:	82,000.00	121,710.00	17,779.34	66,079.69	55,630.31	54.29 %
Category: 88 - TRANSFER OUT							
<u>03-900-8801</u>	TRANSFER TO GENERAL FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00 %
<u>03-900-8822</u>	TRANSFER TO EQUIPMENT REPLAC	25,000.00	25,000.00	0.00	25,000.00	0.00	100.00 %
<u>03-900-8841</u>	TRANSFER TO REVENUE BOND I&S	554,702.00	554,702.00	0.00	554,702.00	0.00	100.00 %
	Category: 88 - TRANSFER OUT Total:	604,702.00	604,702.00	0.00	604,702.00	0.00	100.00 %
	Department: 900 - NON-DEPARTMENTAL Total:	691,192.00	730,902.00	18,047.68	674,383.28	56,518.72	92.27 %
	Expense Total:	3,681,967.00	3,721,677.00	270,668.58	3,485,755.76	235,921.24	93.66 %
	Fund: 03 - WATER/WASTEWATER FUND Surplus (Deficit):	3,633.00	-36,077.00	-199,703.99	208,421.60	244,498.60	-577.71 %
Fund: 05 - SOLID WASTE FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 46 - CHARGES FOR SERVICES							
<u>05-000-4640</u>	SOLID WASTE FEE	294,800.00	294,800.00	-3,289.92	458,455.53	163,655.53	155.51 %
<u>05-000-4642</u>	RECYCLING FEE	112,464.00	112,464.00	0.00	0.00	-112,464.00	0.00 %
	Category: 46 - CHARGES FOR SERVICES Total:	407,264.00	407,264.00	-3,289.92	458,455.53	51,191.53	112.57 %
Category: 49 - MISCELLANEOUS REVENUES							
<u>05-000-4912</u>	OTHER INCOME	30,528.00	30,528.00	0.00	0.00	-30,528.00	0.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	30,528.00	30,528.00	0.00	0.00	-30,528.00	0.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	437,792.00	437,792.00	-3,289.92	458,455.53	20,663.53	104.72 %
	Revenue Total:	437,792.00	437,792.00	-3,289.92	458,455.53	20,663.53	104.72 %
Expense							
Department: 620 - SOLID WASTE							
Category: 86 - SERVICES/SUNDRY							
<u>05-620-8605</u>	PROFESSIONAL SERVICES	407,264.00	409,680.00	34,985.46	409,680.00	0.00	100.00 %
	Category: 86 - SERVICES/SUNDRY Total:	407,264.00	409,680.00	34,985.46	409,680.00	0.00	100.00 %
Category: 88 - TRANSFER OUT							
<u>05-620-8801</u>	TRANSFER TO GENERAL FUND	25,000.00	22,584.00	-2,416.00	22,584.00	0.00	100.00 %
	Category: 88 - TRANSFER OUT Total:	25,000.00	22,584.00	-2,416.00	22,584.00	0.00	100.00 %
	Department: 620 - SOLID WASTE Total:	432,264.00	432,264.00	32,569.46	432,264.00	0.00	100.00 %
	Expense Total:	432,264.00	432,264.00	32,569.46	432,264.00	0.00	100.00 %
	Fund: 05 - SOLID WASTE FUND Surplus (Deficit):	5,528.00	5,528.00	-35,859.38	26,191.53	20,663.53	473.80 %

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Used
Fund: 21 - LAW ENFORCEMENT FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 49 - MISCELLANEOUS REVENUES							
21-000-4912	OTHER INCOME	0.00	0.00	0.00	416.00	416.00	0.00 %
Category: 49 - MISCELLANEOUS REVENUES Total:							
Department: 000 - NON-DEPARTMENTAL Total:							
Revenue Total:							
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:							
Department: 220 - POLICE SPECIAL OPERATIONS Total:							
Expense Total:							
Fund: 21 - LAW ENFORCEMENT FUND Surplus (Deficit):							
Fund: 22 - EQUIPMENT REPLACEMENT FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 49 - MISCELLANEOUS REVENUES							
22-000-4910	SALE OF CITY PROPERTY	0.00	0.00	20,849.00	20,849.00	20,849.00	0.00 %
Category: 49 - MISCELLANEOUS REVENUES Total:							
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:							
Department: 000 - NON-DEPARTMENTAL Total:							
Revenue Total:							
Fund: 22 - EQUIPMENT REPLACEMENT FUND Surplus (Deficit):							
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 89 - CAPITAL							
22-900-8903	MOTOR VEHICLES	65,600.00	65,600.00	0.00	62,210.00	3,390.00	94.83 %
Category: 89 - CAPITAL Total:							
Department: 900 - NON-DEPARTMENTAL Total:							
Expense Total:							
Fund: 22 - EQUIPMENT REPLACEMENT FUND Surplus (Deficit):							
Fund: 23 - COURT SECURITY FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 47 - FINES & FORFEITURES							
23-000-4702	SECURITY FEE	3,300.00	3,300.00	306.01	4,630.46	1,330.46	140.32 %
Category: 47 - FINES & FORFEITURES Total:							
Department: 000 - NON-DEPARTMENTAL Total:							
Revenue Total:							
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 81 - SUPPLIES							
23-900-8107	MINOR TOOLS & EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
23-900-8113	COMPUTER HARDWARE/SOFTWAR	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Category: 81 - SUPPLIES Total:							

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 09/30/2021

		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:	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
	Expense Total:	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
	Fund: 23 - COURT SECURITY FUND Surplus (Deficit):	-1,200.00	-1,200.00	306.01	4,630.46	5,830.46	-385.87 %
Fund: 24 - COURT TECHNOLOGY FUND							
Revenue							
	Department: 000 - NON-DEPARTMENTAL						
	Category: 47 - FINES & FORFEITURES						
24-000-4704	TECHNOLOGY FEE	3,600.00	3,600.00	251.35	3,888.54	288.54	108.02 %
	Category: 47 - FINES & FORFEITURES Total:	3,600.00	3,600.00	251.35	3,888.54	288.54	108.02 %
	Department: 000 - NON-DEPARTMENTAL Total:	3,600.00	3,600.00	251.35	3,888.54	288.54	108.02 %
	Revenue Total:	3,600.00	3,600.00	251.35	3,888.54	288.54	108.02 %
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	4,554.03	545.97	89.29 %
	Category: 84 - MAINTENANCE Total:	5,100.00	5,100.00	0.00	4,554.03	545.97	89.29 %
	Department: 900 - NON-DEPARTMENTAL Total:	8,300.00	8,300.00	0.00	4,554.03	3,745.97	54.87 %
	Expense Total:	8,300.00	8,300.00	0.00	4,554.03	3,745.97	54.87 %
	Fund: 24 - COURT TECHNOLOGY FUND Surplus (Deficit):	-4,700.00	-4,700.00	251.35	-665.49	4,034.51	14.16 %
Fund: 25 - CHILD SAFETY FUND							
Revenue							
	Department: 000 - NON-DEPARTMENTAL						
	Category: 47 - FINES & FORFEITURES						
25-000-4706	CHILD SAFETY FEE	5,000.00	5,000.00	0.00	5,926.82	926.82	118.54 %
	Category: 47 - FINES & FORFEITURES Total:	5,000.00	5,000.00	0.00	5,926.82	926.82	118.54 %
	Department: 000 - NON-DEPARTMENTAL Total:	5,000.00	5,000.00	0.00	5,926.82	926.82	118.54 %
	Revenue Total:	5,000.00	5,000.00	0.00	5,926.82	926.82	118.54 %
Expense							
	Department: 900 - NON-DEPARTMENTAL						
	Category: 81 - SUPPLIES						
25-900-8107	MINOR TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Category: 81 - SUPPLIES Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Department: 900 - NON-DEPARTMENTAL Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Fund: 25 - CHILD SAFETY FUND Surplus (Deficit):	0.00	0.00	0.00	5,926.82	5,926.82	0.00 %
Fund: 26 - POLICE DONATIONS FUND							
Revenue							
	Department: 000 - NON-DEPARTMENTAL						
	Category: 49 - MISCELLANEOUS REVENUES						
26-000-4900	DONATIONS	250.00	250.00	0.00	2,000.00	1,750.00	800.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	250.00	250.00	0.00	2,000.00	1,750.00	800.00 %

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Favorable (Unfavorable))	Percent Used
Category: 50 - TRANSFERS IN							
26-000-5001	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	8,505.00	8,505.00	0.00 %
	Category: 50 - TRANSFERS IN Total:	0.00	0.00	0.00	8,505.00	8,505.00	0.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	250.00	250.00	0.00	10,505.00	10,255.00	4,202.00 %
	Revenue Total:	250.00	250.00	0.00	10,505.00	10,255.00	4,202.00 %
Expense							
Department: 230 - POLICE DONATIONS							
Category: 81 - SUPPLIES							
26-230-8107	MINOR TOOLS & EQUIPMENT	8,505.00	8,505.00	0.00	4,095.70	4,409.30	48.16 %
	Category: 81 - SUPPLIES Total:	8,505.00	8,505.00	0.00	4,095.70	4,409.30	48.16 %
	Department: 230 - POLICE DONATIONS Total:	8,505.00	8,505.00	0.00	4,095.70	4,409.30	48.16 %
	Expense Total:	8,505.00	8,505.00	0.00	4,095.70	4,409.30	48.16 %
	Fund: 26 - POLICE DONATIONS FUND Surplus (Deficit):	-8,255.00	-8,255.00	0.00	6,409.30	14,664.30	-77.64 %
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	2,000.00	2,000.00	0.00	2,600.00	600.00	130.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	2,000.00	2,000.00	0.00	2,600.00	600.00	130.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	2,180.00	2,180.00	0.00	2,600.00	420.00	119.27 %
	Revenue Total:	2,180.00	2,180.00	0.00	2,600.00	420.00	119.27 %
Expense							
Department: 280 - FIRE DONATIONS							
Category: 81 - SUPPLIES							
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	5,000.00	5,000.00	0.00	10.32	4,989.68	0.21 %
	Category: 81 - SUPPLIES Total:	29,200.00	29,200.00	0.00	10.32	29,189.68	0.04 %
Category: 84 - MAINTENANCE							
27-280-8402	MACHINERY, TOOLS & EQUIPMENT	5,000.00	12,200.00	0.00	12,182.90	17.10	99.86 %
	Category: 84 - MAINTENANCE Total:	5,000.00	12,200.00	0.00	12,182.90	17.10	99.86 %
Category: 89 - CAPITAL							
27-280-8904	MACHINES, TOOLS & IMPLEMENTS	30,000.00	22,800.00	0.00	16,483.01	6,316.99	72.29 %
	Category: 89 - CAPITAL Total:	30,000.00	22,800.00	0.00	16,483.01	6,316.99	72.29 %
	Department: 280 - FIRE DONATIONS Total:	64,200.00	64,200.00	0.00	28,676.23	35,523.77	44.67 %
	Expense Total:	64,200.00	64,200.00	0.00	28,676.23	35,523.77	44.67 %
	Fund: 27 - FIRE DONATIONS FUND Surplus (Deficit):	-62,020.00	-62,020.00	0.00	-26,076.23	35,943.77	42.04 %
Fund: 29 - PARKS FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 49 - MISCELLANEOUS REVENUES							
29-000-4900	DONATIONS	5,000.00	5,000.00	0.00	750.00	-4,250.00	15.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	5,000.00	5,000.00	0.00	750.00	-4,250.00	15.00 %
Category: 50 - TRANSFERS IN							
29-000-5001	TRANSFER FROM GENERAL FUND	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
	Category: 50 - TRANSFERS IN Total:	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	10,000.00	10,000.00	0.00	5,750.00	-4,250.00	57.50 %
	Revenue Total:	10,000.00	10,000.00	0.00	5,750.00	-4,250.00	57.50 %

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense							
Department: 320 - PARKS, RECREATION & OPEN SPACE							
Category: 81 - SUPPLIES							
29-320-8103	FOOD	300.00	300.00	0.00	0.00	300.00	0.00 %
	Category: 81 - SUPPLIES Total:	300.00	300.00	0.00	0.00	300.00	0.00 %
Category: 84 - MAINTENANCE							
29-320-8405	LAND MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 84 - MAINTENANCE Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Category: 86 - SERVICES/SUNDAY							
29-320-8604	ASSOCIATIONS	200.00	200.00	0.00	175.00	25.00	87.50 %
29-320-8622	SPECIAL EVENTS	8,500.00	8,500.00	0.00	2,000.00	6,500.00	23.53 %
	Category: 86 - SERVICES/SUNDAY Total:	8,700.00	8,700.00	0.00	2,175.00	6,525.00	25.00 %
Department: 320 - PARKS, RECREATION & OPEN SPACE Total:							
	Expense Total:	10,000.00	10,000.00	0.00	2,175.00	7,825.00	21.75 %
	Fund: 29 - PARKS FUND Surplus (Deficit):	0.00	0.00	0.00	3,575.00	3,575.00	0.00 %
Fund: 40 - GENERAL OBLIGATION DEBT SERVICE							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 41 - PROPERTY TAXES							
40-000-4100	PROPERTY TAX - CURRENT	402,066.00	402,066.00	43.52	407,971.08	5,905.08	101.47 %
40-000-4102	PROPERTY TAX - DELINQUENT	4,981.00	4,981.00	0.00	1,559.48	-3,421.52	31.31 %
40-000-4104	PENALTY & INTEREST	2,000.00	2,000.00	1.90	1,622.04	-377.96	81.10 %
	Category: 41 - PROPERTY TAXES Total:	409,047.00	409,047.00	45.42	411,152.60	2,105.60	100.51 %
Category: 49 - MISCELLANEOUS REVENUES							
40-000-4912	OTHER INCOME	0.00	0.00	0.00	8,441.91	8,441.91	0.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	0.00	0.00	0.00	8,441.91	8,441.91	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:							
	Revenue Total:	409,047.00	409,047.00	45.42	419,594.51	10,547.51	102.58 %
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 87 - DEBT SERVICE							
40-900-8701	PRINCIPAL	369,725.00	369,725.00	0.00	369,725.00	0.00	100.00 %
40-900-8703	INTEREST	49,284.00	49,284.00	0.00	49,222.06	61.94	99.87 %
40-900-8705	PAYING AGENT FEES	1,500.00	1,500.00	0.00	129.24	1,370.76	8.62 %
	Category: 87 - DEBT SERVICE Total:	420,509.00	420,509.00	0.00	419,076.30	1,432.70	99.66 %
Department: 900 - NON-DEPARTMENTAL Total:							
	Expense Total:	420,509.00	420,509.00	0.00	419,076.30	1,432.70	99.66 %
	Fund: 40 - GENERAL OBLIGATION DEBT SERVICE Surplus (Deficit):	-11,462.00	-11,462.00	45.42	518.21	11,980.21	-4.52 %
Fund: 41 - REVENUE BOND I&S							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 50 - TRANSFERS IN							
41-000-5003	TRANSFER FROM WATER/WASTEW	554,702.00	554,702.00	0.00	554,702.00	0.00	100.00 %
	Category: 50 - TRANSFERS IN Total:	554,702.00	554,702.00	0.00	554,702.00	0.00	100.00 %
Department: 000 - NON-DEPARTMENTAL Total:							
	Revenue Total:	554,702.00	554,702.00	0.00	554,702.00	0.00	100.00 %
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 87 - DEBT SERVICE							
41-900-8701	PRINCIPAL	285,275.00	285,275.00	0.00	285,275.00	0.00	100.00 %
41-900-8703	INTEREST	266,927.00	266,927.00	0.00	266,926.48	0.52	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Used
41-900-8705	PAYING AGENT FEES	2,500.00	2,500.00	0.00	470.76	2,029.24	18.83 %
	Category: 87 - DEBT SERVICE Total:	554,702.00	554,702.00	0.00	552,672.24	2,029.76	99.63 %
	Department: 900 - NON-DEPARTMENTAL Total:	554,702.00	554,702.00	0.00	552,672.24	2,029.76	99.63 %
	Expense Total:	554,702.00	554,702.00	0.00	552,672.24	2,029.76	99.63 %
	Fund: 41 - REVENUE BOND I&S Surplus (Deficit):	0.00	0.00	0.00	2,029.76	2,029.76	0.00 %
Fund: 60 - UTILITY IMPACT FEE FUND							
Revenue							
	Department: 000 - NON-DEPARTMENTAL						
	Category: 46 - CHARGES FOR SERVICES						
60-000-4628	UTILITY IMPACT FEE	200,000.00	200,000.00	11,816.85	366,322.39	166,322.39	183.16 %
	Category: 46 - CHARGES FOR SERVICES Total:	200,000.00	200,000.00	11,816.85	366,322.39	166,322.39	183.16 %
	Department: 000 - NON-DEPARTMENTAL Total:	200,000.00	200,000.00	11,816.85	366,322.39	166,322.39	183.16 %
	Revenue Total:	200,000.00	200,000.00	11,816.85	366,322.39	166,322.39	183.16 %
Expense							
	Department: 900 - NON-DEPARTMENTAL						
	Category: 89 - CAPITAL						
60-900-8931	BUILDINGS & STRUCTURES - UTILIT	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
	Category: 89 - CAPITAL Total:	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
	Department: 900 - NON-DEPARTMENTAL Total:	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
	Expense Total:	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
	Fund: 60 - UTILITY IMPACT FEE FUND Surplus (Deficit):	0.00	0.00	11,816.85	366,322.39	366,322.39	0.00 %
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	50,000.00	50,000.00	0.00	4,039.34	45,960.66	8.08 %
	Category: 84 - MAINTENANCE Total:	50,000.00	50,000.00	0.00	4,039.34	45,960.66	8.08 %
	Category: 86 - SERVICES/SUNDRY						
61-900-8605	PROFESSIONAL SERVICES	50,000.00	50,000.00	0.00	31,240.94	18,759.06	62.48 %
	Category: 86 - SERVICES/SUNDRY Total:	50,000.00	50,000.00	0.00	31,240.94	18,759.06	62.48 %
	Category: 89 - CAPITAL						
61-900-8932	BUILDINGS & STRUCTURES - STREE	300,000.00	300,000.00	0.00	291,596.45	8,403.55	97.20 %
	Category: 89 - CAPITAL Total:	300,000.00	300,000.00	0.00	291,596.45	8,403.55	97.20 %
	Department: 900 - NON-DEPARTMENTAL Total:	400,000.00	400,000.00	0.00	326,876.73	73,123.27	81.72 %
	Expense Total:	400,000.00	400,000.00	0.00	326,876.73	73,123.27	81.72 %
	Fund: 61 - STREET CONSTRUCTION FUND Surplus (Deficit):	0.00	0.00	0.00	73,123.27	73,123.27	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 %

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 09/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Favorable (Unfavorable))	Percent Used
Category: 48 - INTEREST							
<u>62-000-4800</u>	INTEREST	50,000.00	50,000.00	45.87	2,830.29	-47,169.71	5.66 %
	Category: 48 - INTEREST Total:	50,000.00	50,000.00	45.87	2,830.29	-47,169.71	5.66 %
	Department: 000 - NON-DEPARTMENTAL Total:	150,000.00	150,000.00	45.87	2,830.29	-147,169.71	1.89 %
	Revenue Total:	150,000.00	150,000.00	45.87	2,830.29	-147,169.71	1.89 %
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 86 - SERVICES/SUNDRY							
<u>62-900-8605</u>	PROFESSIONAL SERVICES	150,000.00	150,000.00	7,250.51	110,694.06	39,305.94	73.80 %
	Category: 86 - SERVICES/SUNDRY Total:	150,000.00	150,000.00	7,250.51	110,694.06	39,305.94	73.80 %
Category: 89 - CAPITAL							
<u>62-900-8931</u>	BUILDINGS & STRUCTURES - UTILIT	6,500,000.00	6,500,000.00	744,535.62	3,987,375.40	2,512,624.60	61.34 %
	Category: 89 - CAPITAL Total:	6,500,000.00	6,500,000.00	744,535.62	3,987,375.40	2,512,624.60	61.34 %
	Department: 900 - NON-DEPARTMENTAL Total:	6,650,000.00	6,650,000.00	751,786.13	4,098,069.46	2,551,930.54	61.63 %
	Expense Total:	6,650,000.00	6,650,000.00	751,786.13	4,098,069.46	2,551,930.54	61.63 %
	Fund: 62 - UTILITY CONSTRUCTION FUND Surplus (Deficit):	-6,500,000.00	-6,500,000.00	-751,740.26	-4,095,239.17	2,404,760.83	63.00 %
Fund: 63 - DRAINAGE IMPROVEMENT FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 50 - TRANSFERS IN							
<u>63-000-5001</u>	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							
<u>63-900-8605</u>	PROFESSIONAL SERVICES	100,000.00	100,000.00	0.00	2,126.05	97,873.95	2.13 %
	Category: 86 - SERVICES/SUNDRY Total:	100,000.00	100,000.00	0.00	2,126.05	97,873.95	2.13 %
	Department: 900 - NON-DEPARTMENTAL Total:	100,000.00	100,000.00	0.00	2,126.05	97,873.95	2.13 %
	Expense Total:	100,000.00	100,000.00	0.00	2,126.05	97,873.95	2.13 %
	Fund: 63 - DRAINAGE IMPROVEMENT FUND Surplus (Deficit):	0.00	0.00	0.00	97,873.95	97,873.95	0.00 %
Fund: 65 - FACILITIES IMPROVEMENT FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 50 - TRANSFERS IN							
<u>65-000-5001</u>	TRANSFER FROM GENERAL FUND	350,000.00	350,000.00	0.00	350,000.00	0.00	100.00 %
	Category: 50 - TRANSFERS IN Total:	350,000.00	350,000.00	0.00	350,000.00	0.00	100.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	350,000.00	350,000.00	0.00	350,000.00	0.00	100.00 %
	Revenue Total:	350,000.00	350,000.00	0.00	350,000.00	0.00	100.00 %
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 86 - SERVICES/SUNDRY							
<u>65-900-8605</u>	PROFESSIONAL SERVICES	350,000.00	350,000.00	0.00	50,484.68	299,515.32	14.42 %
	Category: 86 - SERVICES/SUNDRY Total:	350,000.00	350,000.00	0.00	50,484.68	299,515.32	14.42 %

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 09/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 89 - CAPITAL						
65-900-8930	BUILDINGS & STRUCTURES - BUILDI	0.00	0.00	0.00	56.71	-56.71 0.00 %
	Category: 89 - CAPITAL Total:	0.00	0.00	0.00	56.71	-56.71 0.00 %
	Department: 900 - NON-DEPARTMENTAL Total:	350,000.00	350,000.00	0.00	50,541.39	299,458.61 14.44 %
	Expense Total:	350,000.00	350,000.00	0.00	50,541.39	299,458.61 14.44 %
	Fund: 65 - FACILITIES IMPROVEMENT FUND Surplus (Deficit):	0.00	0.00	0.00	299,458.61	299,458.61 0.00 %
	Report Surplus (Deficit):	-6,376,839.00	-6,682,530.00	-1,045,302.09	-1,387,720.00	5,294,810.00 20.77 %

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 09/30/2021

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	3,680,692.00	3,680,692.00	410.99	3,713,476.59	32,784.59	100.89 %
42 - SALES & USE TAXES	245,194.00	245,194.00	33,519.41	335,142.72	89,948.72	136.68 %
43 - FRANCHISE TAXES	271,500.00	271,500.00	0.00	237,932.80	-33,567.20	87.64 %
44 - LICENSES & PERMITS	438,000.00	438,000.00	77,883.44	799,865.81	361,865.81	182.62 %
45 - INTERGOVERNMENTAL	1,200.00	1,200.00	0.00	642,529.74	641,329.74	-1,354.15 %
46 - CHARGES FOR SERVICES	7,500.00	7,500.00	2,643.58	78,154.69	70,654.69	1,042.06 %
47 - FINES & FORFEITURES	220,000.00	220,000.00	14,298.84	218,191.50	-1,808.50	99.18 %
48 - INTEREST	44,700.00	44,700.00	52,506.93	53,126.20	8,426.20	118.85 %
49 - MISCELLANEOUS REVENUES	5,000.00	5,000.00	356.88	95,084.85	90,084.85	1,901.70 %
50 - TRANSFERS IN	50,000.00	50,000.00	-2,416.00	47,584.00	-2,416.00	95.17 %
Department: 000 - NON-DEPARTMENTAL Total:	4,963,786.00	4,963,786.00	179,204.07	6,221,088.90	1,257,302.90	125.33 %
Revenue Total:	4,963,786.00	4,963,786.00	179,204.07	6,221,088.90	1,257,302.90	125.33 %
Expense						
Department: 100 - CITY COUNCIL						
81 - SUPPLIES	3,500.00	4,700.00	0.00	4,037.98	662.02	85.91 %
86 - SERVICES/SUNDRY	27,550.00	26,350.00	0.00	9,948.31	16,401.69	37.75 %
Department: 100 - CITY COUNCIL Total:	31,050.00	31,050.00	0.00	13,986.29	17,063.71	45.04 %
Department: 120 - ADMINISTRATION						
80 - PERSONNEL	414,285.00	414,285.00	30,705.30	338,955.92	75,329.08	81.82 %
81 - SUPPLIES	14,100.00	16,745.00	1,566.23	14,017.47	2,727.53	83.71 %
84 - MAINTENANCE	22,600.00	26,200.00	268.35	25,370.72	829.28	96.83 %
86 - SERVICES/SUNDRY	102,150.00	88,305.00	779.55	82,032.42	6,272.58	92.90 %
Department: 120 - ADMINISTRATION Total:	553,135.00	545,535.00	33,319.43	460,376.53	85,158.47	84.39 %
Department: 130 - MUNICIPAL COURT						
80 - PERSONNEL	88,370.00	88,370.00	6,800.77	86,942.07	1,427.93	98.38 %
81 - SUPPLIES	750.00	747.00	0.00	234.04	512.96	31.33 %
86 - SERVICES/SUNDRY	104,975.00	112,578.00	25,578.77	112,169.60	408.40	99.64 %
Department: 130 - MUNICIPAL COURT Total:	194,095.00	201,695.00	32,379.54	199,345.71	2,349.29	98.84 %
Department: 200 - POLICE						
80 - PERSONNEL	1,079,526.00	1,079,526.00	65,950.68	1,012,993.51	66,532.49	93.84 %
81 - SUPPLIES	91,000.00	88,722.00	3,917.07	80,223.66	8,498.34	90.42 %
84 - MAINTENANCE	40,295.00	46,766.00	2,696.20	43,266.35	3,499.65	92.52 %
86 - SERVICES/SUNDRY	93,631.00	89,438.00	1,783.67	80,005.35	9,432.65	89.45 %
Department: 200 - POLICE Total:	1,304,452.00	1,304,452.00	74,347.62	1,216,488.87	87,963.13	93.26 %
Department: 250 - FIRE						
80 - PERSONNEL	551,822.00	547,921.00	41,425.10	518,973.07	28,947.93	94.72 %
81 - SUPPLIES	85,690.00	75,545.00	12,190.13	65,711.07	9,833.93	86.98 %
84 - MAINTENANCE	31,660.00	52,375.00	2,455.11	51,354.85	1,020.15	98.05 %
86 - SERVICES/SUNDRY	144,680.00	138,011.00	2,948.33	133,854.83	4,156.17	96.99 %
Department: 250 - FIRE Total:	813,852.00	813,852.00	59,018.67	769,893.82	43,958.18	94.60 %
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS &						
80 - PERSONNEL	185,954.00	185,954.00	14,505.92	181,126.76	4,827.24	97.40 %
81 - SUPPLIES	5,475.00	5,825.00	254.25	3,717.97	2,107.03	63.83 %
84 - MAINTENANCE	11,200.00	11,250.00	600.00	8,394.85	2,855.15	74.62 %
86 - SERVICES/SUNDRY	6,045.00	5,645.00	222.55	1,458.46	4,186.54	25.84 %
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS & COD	208,674.00	208,674.00	15,582.72	194,698.04	13,975.96	93.30 %
Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS &						
80 - PERSONNEL	147,403.00	150,663.00	11,858.75	149,870.18	792.82	99.47 %
81 - SUPPLIES	37,750.00	34,460.00	1,825.43	27,893.21	6,566.79	80.94 %
84 - MAINTENANCE	5,800.00	15,830.00	925.39	13,499.62	2,330.38	85.28 %
86 - SERVICES/SUNDRY	162,000.00	152,000.00	16,253.63	118,232.18	33,767.82	77.78 %

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 09/30/2021

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
89 - CAPITAL	0.00	90,000.00	0.00	0.00	90,000.00	0.00 %
Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS & STR	352,953.00	442,953.00	30,863.20	309,495.19	133,457.81	69.87 %
Department: 900 - NON-DEPARTMENTAL						
81 - SUPPLIES	4,500.00	4,500.00	79.82	2,808.01	1,691.99	62.40 %
84 - MAINTENANCE	32,200.00	36,045.00	0.00	35,984.84	60.16	99.83 %
86 - SERVICES/SUNDRY	363,740.00	419,792.00	24,880.16	400,633.66	19,158.34	95.44 %
88 - TRANSFER OUT	1,105,000.00	1,113,505.00	0.00	1,113,505.00	0.00	100.00 %
89 - CAPITAL	0.00	107,579.00	0.00	98,147.95	9,431.05	91.23 %
Department: 900 - NON-DEPARTMENTAL Total:	1,505,440.00	1,681,421.00	24,959.98	1,651,079.46	30,341.54	98.20 %
Expense Total:	4,963,651.00	5,229,632.00	270,471.16	4,815,363.91	414,268.09	92.08 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	135.00	-265,846.00	-91,267.09	1,405,724.99	1,671,570.99	-528.77 %
Fund: 03 - WATER/WASTEWATER FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
46 - CHARGES FOR SERVICES	3,645,600.00	3,645,600.00	23,748.80	3,641,704.65	-3,895.35	99.89 %
48 - INTEREST	5,000.00	5,000.00	23.01	330.92	-4,669.08	6.62 %
49 - MISCELLANEOUS REVENUES	35,000.00	35,000.00	47,192.78	52,141.79	17,141.79	148.98 %
Department: 000 - NON-DEPARTMENTAL Total:	3,685,600.00	3,685,600.00	70,964.59	3,694,177.36	8,577.36	100.23 %
Revenue Total:	3,685,600.00	3,685,600.00	70,964.59	3,694,177.36	8,577.36	100.23 %
Expense						
Department: 600 - WATER						
80 - PERSONNEL	532,325.00	532,325.00	35,585.00	466,801.01	65,523.99	87.69 %
81 - SUPPLIES	33,850.00	30,175.00	3,561.60	26,841.49	3,333.51	88.95 %
84 - MAINTENANCE	95,900.00	133,800.00	7,763.97	127,626.16	6,173.84	95.39 %
86 - SERVICES/SUNDRY	1,883,600.00	1,875,275.00	162,945.52	1,835,808.33	39,466.67	97.90 %
89 - CAPITAL	47,250.00	21,350.00	0.00	13,943.08	7,406.92	65.31 %
Department: 600 - WATER Total:	2,592,925.00	2,592,925.00	209,856.09	2,471,020.07	121,904.93	95.30 %
Department: 610 - WASTEWATER						
80 - PERSONNEL	23,850.00	24,350.00	1,912.37	24,082.85	267.15	98.90 %
81 - SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00 %
84 - MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
86 - SERVICES/SUNDRY	371,000.00	371,000.00	40,852.44	316,269.56	54,730.44	85.25 %
Department: 610 - WASTEWATER Total:	397,850.00	397,850.00	42,764.81	340,352.41	57,497.59	85.55 %
Department: 900 - NON-DEPARTMENTAL						
84 - MAINTENANCE	4,490.00	4,490.00	268.34	3,601.59	888.41	80.21 %
86 - SERVICES/SUNDRY	82,000.00	121,710.00	17,779.34	66,079.69	55,630.31	54.29 %
88 - TRANSFER OUT	604,702.00	604,702.00	0.00	604,702.00	0.00	100.00 %
Department: 900 - NON-DEPARTMENTAL Total:	691,192.00	730,902.00	18,047.68	674,383.28	56,518.72	92.27 %
Expense Total:	3,681,967.00	3,721,677.00	270,668.58	3,485,755.76	235,921.24	93.66 %
Fund: 03 - WATER/WASTEWATER FUND Surplus (Deficit):	3,633.00	-36,077.00	-199,703.99	208,421.60	244,498.60	-577.71 %
Fund: 05 - SOLID WASTE FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
46 - CHARGES FOR SERVICES	407,264.00	407,264.00	-3,289.92	458,455.53	51,191.53	112.57 %
49 - MISCELLANEOUS REVENUES	30,528.00	30,528.00	0.00	0.00	-30,528.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	437,792.00	437,792.00	-3,289.92	458,455.53	20,663.53	104.72 %
Revenue Total:	437,792.00	437,792.00	-3,289.92	458,455.53	20,663.53	104.72 %
Expense						
Department: 620 - SOLID WASTE						
86 - SERVICES/SUNDRY	407,264.00	409,680.00	34,985.46	409,680.00	0.00	100.00 %

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 09/30/2021

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
88 - TRANSFER OUT	25,000.00	22,584.00	-2,416.00	22,584.00	0.00	100.00 %
Department: 620 - SOLID WASTE Total:	432,264.00	432,264.00	32,569.46	432,264.00	0.00	100.00 %
Expense Total:	432,264.00	432,264.00	32,569.46	432,264.00	0.00	100.00 %
Fund: 05 - SOLID WASTE FUND Surplus (Deficit):	5,528.00	5,528.00	-35,859.38	26,191.53	20,663.53	473.80 %
Fund: 21 - LAW ENFORCEMENT FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
49 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	416.00	416.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	0.00	0.00	0.00	416.00	416.00	0.00 %
Revenue Total:	0.00	0.00	0.00	416.00	416.00	0.00 %
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 Surplus (Deficit):	-7,898.00	-7,898.00	0.00	416.00	8,314.00	-5.27 %
Fund: 22 - EQUIPMENT REPLACEMENT FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
49 - MISCELLANEOUS REVENUES	0.00	0.00	20,849.00	20,849.00	20,849.00	0.00 %
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	20,849.00	295,849.00	20,849.00	107.58 %
Revenue Total:	275,000.00	275,000.00	20,849.00	295,849.00	20,849.00	107.58 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
89 - CAPITAL	65,600.00	65,600.00	0.00	62,210.00	3,390.00	94.83 %
Department: 900 - NON-DEPARTMENTAL Total:	65,600.00	65,600.00	0.00	62,210.00	3,390.00	94.83 %
Expense Total:	65,600.00	65,600.00	0.00	62,210.00	3,390.00	94.83 %
Fund: 22 - EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	209,400.00	209,400.00	20,849.00	233,639.00	24,239.00	111.58 %
Fund: 23 - COURT SECURITY FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
47 - FINES & FORFEITURES	3,300.00	3,300.00	306.01	4,630.46	1,330.46	140.32 %
Department: 000 - NON-DEPARTMENTAL Total:	3,300.00	3,300.00	306.01	4,630.46	1,330.46	140.32 %
Revenue Total:	3,300.00	3,300.00	306.01	4,630.46	1,330.46	140.32 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
81 - SUPPLIES	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
86 - SERVICES/SUNDRY	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
Expense Total:	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
Fund: 23 - COURT SECURITY FUND Surplus (Deficit):	-1,200.00	-1,200.00	306.01	4,630.46	5,830.46	-385.87 %
Fund: 24 - COURT TECHNOLOGY FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
47 - FINES & FORFEITURES	3,600.00	3,600.00	251.35	3,888.54	288.54	108.02 %
Department: 000 - NON-DEPARTMENTAL Total:	3,600.00	3,600.00	251.35	3,888.54	288.54	108.02 %
Revenue Total:	3,600.00	3,600.00	251.35	3,888.54	288.54	108.02 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
81 - SUPPLIES	3,200.00	3,200.00	0.00	0.00	3,200.00	0.00 %

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 09/30/2021

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
84 - MAINTENANCE	5,100.00	5,100.00	0.00	4,554.03	545.97	89.29 %
Department: 900 - NON-DEPARTMENTAL Total:	8,300.00	8,300.00	0.00	4,554.03	3,745.97	54.87 %
Expense Total:	8,300.00	8,300.00	0.00	4,554.03	3,745.97	54.87 %
Fund: 24 - COURT TECHNOLOGY FUND Surplus (Deficit):	-4,700.00	-4,700.00	251.35	-665.49	4,034.51	14.16 %
Fund: 25 - CHILD SAFETY FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
47 - FINES & FORFEITURES	5,000.00	5,000.00	0.00	5,926.82	926.82	118.54 %
Department: 000 - NON-DEPARTMENTAL Total:	5,000.00	5,000.00	0.00	5,926.82	926.82	118.54 %
Revenue Total:	5,000.00	5,000.00	0.00	5,926.82	926.82	118.54 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
81 - SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Fund: 25 - CHILD SAFETY FUND Surplus (Deficit):	0.00	0.00	0.00	5,926.82	5,926.82	0.00 %
Fund: 26 - POLICE DONATIONS FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
49 - MISCELLANEOUS REVENUES	250.00	250.00	0.00	2,000.00	1,750.00	800.00 %
50 - TRANSFERS IN	0.00	0.00	0.00	8,505.00	8,505.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	250.00	250.00	0.00	10,505.00	10,255.00	4,202.00 %
Revenue Total:	250.00	250.00	0.00	10,505.00	10,255.00	4,202.00 %
Expense						
Department: 230 - POLICE DONATIONS						
81 - SUPPLIES	8,505.00	8,505.00	0.00	4,095.70	4,409.30	48.16 %
Department: 230 - POLICE DONATIONS Total:	8,505.00	8,505.00	0.00	4,095.70	4,409.30	48.16 %
Expense Total:	8,505.00	8,505.00	0.00	4,095.70	4,409.30	48.16 %
Fund: 26 - POLICE DONATIONS FUND Surplus (Deficit):	-8,255.00	-8,255.00	0.00	6,409.30	14,664.30	-77.64 %
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	2,000.00	2,000.00	0.00	2,600.00	600.00	130.00 %
Department: 000 - NON-DEPARTMENTAL Total:	2,180.00	2,180.00	0.00	2,600.00	420.00	119.27 %
Revenue Total:	2,180.00	2,180.00	0.00	2,600.00	420.00	119.27 %
Expense						
Department: 280 - FIRE DONATIONS						
81 - SUPPLIES	29,200.00	29,200.00	0.00	10.32	29,189.68	0.04 %
84 - MAINTENANCE	5,000.00	12,200.00	0.00	12,182.90	17.10	99.86 %
89 - CAPITAL	30,000.00	22,800.00	0.00	16,483.01	6,316.99	72.29 %
Department: 280 - FIRE DONATIONS Total:	64,200.00	64,200.00	0.00	28,676.23	35,523.77	44.67 %
Expense Total:	64,200.00	64,200.00	0.00	28,676.23	35,523.77	44.67 %
Fund: 27 - FIRE DONATIONS FUND Surplus (Deficit):	-62,020.00	-62,020.00	0.00	-26,076.23	35,943.77	42.04 %
Fund: 29 - PARKS FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
49 - MISCELLANEOUS REVENUES	5,000.00	5,000.00	0.00	750.00	-4,250.00	15.00 %
50 - TRANSFERS IN	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00 %
Department: 000 - NON-DEPARTMENTAL Total:	10,000.00	10,000.00	0.00	5,750.00	-4,250.00	57.50 %
Revenue Total:	10,000.00	10,000.00	0.00	5,750.00	-4,250.00	57.50 %

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 09/30/2021

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 320 - PARKS, RECREATION & OPEN SPACE						
81 - SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00 %
84 - MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
86 - SERVICES/SUNDRY	8,700.00	8,700.00	0.00	2,175.00	6,525.00	25.00 %
Department: 320 - PARKS, RECREATION & OPEN SPACE Total:	10,000.00	10,000.00	0.00	2,175.00	7,825.00	21.75 %
Expense Total:	10,000.00	10,000.00	0.00	2,175.00	7,825.00	21.75 %
Fund: 29 - PARKS FUND Surplus (Deficit):	0.00	0.00	0.00	3,575.00	3,575.00	0.00 %
Fund: 40 - GENERAL OBLIGATION DEBT SERVICE						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
41 - PROPERTY TAXES	409,047.00	409,047.00	45.42	411,152.60	2,105.60	100.51 %
49 - MISCELLANEOUS REVENUES	0.00	0.00	0.00	8,441.91	8,441.91	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	409,047.00	409,047.00	45.42	419,594.51	10,547.51	102.58 %
Revenue Total:	409,047.00	409,047.00	45.42	419,594.51	10,547.51	102.58 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
87 - DEBT SERVICE	420,509.00	420,509.00	0.00	419,076.30	1,432.70	99.66 %
Department: 900 - NON-DEPARTMENTAL Total:	420,509.00	420,509.00	0.00	419,076.30	1,432.70	99.66 %
Expense Total:	420,509.00	420,509.00	0.00	419,076.30	1,432.70	99.66 %
Fund: 40 - GENERAL OBLIGATION DEBT SERVICE Surplus (Deficit):	-11,462.00	-11,462.00	45.42	518.21	11,980.21	-4.52 %
Fund: 41 - REVENUE BOND I&S						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
50 - TRANSFERS IN	554,702.00	554,702.00	0.00	554,702.00	0.00	100.00 %
Department: 000 - NON-DEPARTMENTAL Total:	554,702.00	554,702.00	0.00	554,702.00	0.00	100.00 %
Revenue Total:	554,702.00	554,702.00	0.00	554,702.00	0.00	100.00 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
87 - DEBT SERVICE	554,702.00	554,702.00	0.00	552,672.24	2,029.76	99.63 %
Department: 900 - NON-DEPARTMENTAL Total:	554,702.00	554,702.00	0.00	552,672.24	2,029.76	99.63 %
Expense Total:	554,702.00	554,702.00	0.00	552,672.24	2,029.76	99.63 %
Fund: 41 - REVENUE BOND I&S Surplus (Deficit):	0.00	0.00	0.00	2,029.76	2,029.76	0.00 %
Fund: 60 - UTILITY IMPACT FEE FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
46 - CHARGES FOR SERVICES	200,000.00	200,000.00	11,816.85	366,322.39	166,322.39	183.16 %
Department: 000 - NON-DEPARTMENTAL Total:	200,000.00	200,000.00	11,816.85	366,322.39	166,322.39	183.16 %
Revenue Total:	200,000.00	200,000.00	11,816.85	366,322.39	166,322.39	183.16 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
89 - CAPITAL	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
Expense Total:	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
Fund: 60 - UTILITY IMPACT FEE FUND Surplus (Deficit):	0.00	0.00	11,816.85	366,322.39	366,322.39	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 %

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 09/30/2021

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 900 - NON-DEPARTMENTAL						
84 - MAINTENANCE	50,000.00	50,000.00	0.00	4,039.34	45,960.66	8.08 %
86 - SERVICES/SUNDRY	50,000.00	50,000.00	0.00	31,240.94	18,759.06	62.48 %
89 - CAPITAL	300,000.00	300,000.00	0.00	291,596.45	8,403.55	97.20 %
Department: 900 - NON-DEPARTMENTAL Total:	400,000.00	400,000.00	0.00	326,876.73	73,123.27	81.72 %
Expense Total:	400,000.00	400,000.00	0.00	326,876.73	73,123.27	81.72 %
Fund: 61 - STREET CONSTRUCTION FUND Surplus (Deficit):	0.00	0.00	0.00	73,123.27	73,123.27	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	50,000.00	50,000.00	45.87	2,830.29	-47,169.71	5.66 %
Department: 000 - NON-DEPARTMENTAL Total:	150,000.00	150,000.00	45.87	2,830.29	-147,169.71	1.89 %
Revenue Total:	150,000.00	150,000.00	45.87	2,830.29	-147,169.71	1.89 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
86 - SERVICES/SUNDRY	150,000.00	150,000.00	7,250.51	110,694.06	39,305.94	73.80 %
89 - CAPITAL	6,500,000.00	6,500,000.00	744,535.62	3,987,375.40	2,512,624.60	61.34 %
Department: 900 - NON-DEPARTMENTAL Total:	6,650,000.00	6,650,000.00	751,786.13	4,098,069.46	2,551,930.54	61.63 %
Expense Total:	6,650,000.00	6,650,000.00	751,786.13	4,098,069.46	2,551,930.54	61.63 %
Fund: 62 - UTILITY CONSTRUCTION FUND Surplus (Deficit):	-6,500,000.00	-6,500,000.00	-751,740.26	-4,095,239.17	2,404,760.83	63.00 %
Fund: 63 - DRAINAGE IMPROVEMENT FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
50 - TRANSFERS IN	100,000.00	100,000.00	0.00	100,000.00	0.00	100.00 %
Department: 000 - NON-DEPARTMENTAL Total:	100,000.00	100,000.00	0.00	100,000.00	0.00	100.00 %
Revenue Total:	100,000.00	100,000.00	0.00	100,000.00	0.00	100.00 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
86 - SERVICES/SUNDRY	100,000.00	100,000.00	0.00	2,126.05	97,873.95	2.13 %
Department: 900 - NON-DEPARTMENTAL Total:	100,000.00	100,000.00	0.00	2,126.05	97,873.95	2.13 %
Expense Total:	100,000.00	100,000.00	0.00	2,126.05	97,873.95	2.13 %
Fund: 63 - DRAINAGE IMPROVEMENT FUND Surplus (Deficit):	0.00	0.00	0.00	97,873.95	97,873.95	0.00 %
Fund: 65 - FACILITIES IMPROVEMENT FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
50 - TRANSFERS IN	350,000.00	350,000.00	0.00	350,000.00	0.00	100.00 %
Department: 000 - NON-DEPARTMENTAL Total:	350,000.00	350,000.00	0.00	350,000.00	0.00	100.00 %
Revenue Total:	350,000.00	350,000.00	0.00	350,000.00	0.00	100.00 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
86 - SERVICES/SUNDRY	350,000.00	350,000.00	0.00	50,484.68	299,515.32	14.42 %
89 - CAPITAL	0.00	0.00	0.00	56.71	-56.71	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	350,000.00	350,000.00	0.00	50,541.39	299,458.61	14.44 %
Expense Total:	350,000.00	350,000.00	0.00	50,541.39	299,458.61	14.44 %
Fund: 65 - FACILITIES IMPROVEMENT FUND Surplus (Deficit):	0.00	0.00	0.00	299,458.61	299,458.61	0.00 %
Report Surplus (Deficit):	-6,376,839.00	-6,682,530.00	-1,045,302.09	-1,387,720.00	5,294,810.00	20.77 %

Budget Report

For Fiscal: Fiscal 2020/2021 Period Ending: 09/30/2021

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	135.00	-265,846.00	-91,267.09	1,405,724.99	1,671,570.99
03 - WATER/WASTEWATER FUND	3,633.00	-36,077.00	-199,703.99	208,421.60	244,498.60
05 - SOLID WASTE FUND	5,528.00	5,528.00	-35,859.38	26,191.53	20,663.53
21 - LAW ENFORCEMENT FUND	-7,898.00	-7,898.00	0.00	416.00	8,314.00
22 - EQUIPMENT REPLACEMENT F	209,400.00	209,400.00	20,849.00	233,639.00	24,239.00
23 - COURT SECURITY FUND	-1,200.00	-1,200.00	306.01	4,630.46	5,830.46
24 - COURT TECHNOLOGY FUND	-4,700.00	-4,700.00	251.35	-665.49	4,034.51
25 - CHILD SAFETY FUND	0.00	0.00	0.00	5,926.82	5,926.82
26 - POLICE DONATIONS FUND	-8,255.00	-8,255.00	0.00	6,409.30	14,664.30
27 - FIRE DONATIONS FUND	-62,020.00	-62,020.00	0.00	-26,076.23	35,943.77
29 - PARKS FUND	0.00	0.00	0.00	3,575.00	3,575.00
40 - GENERAL OBLIGATION DEBT	-11,462.00	-11,462.00	45.42	518.21	11,980.21
41 - REVENUE BOND I&S	0.00	0.00	0.00	2,029.76	2,029.76
60 - UTILITY IMPACT FEE FUND	0.00	0.00	11,816.85	366,322.39	366,322.39
61 - STREET CONSTRUCTION FUNI	0.00	0.00	0.00	73,123.27	73,123.27
62 - UTILITY CONSTRUCTION FUN	-6,500,000.00	-6,500,000.00	-751,740.26	-4,095,239.17	2,404,760.83
63 - DRAINAGE IMPROVEMENT FL	0.00	0.00	0.00	97,873.95	97,873.95
65 - FACILITIES IMPROVEMENT FL	0.00	0.00	0.00	299,458.61	299,458.61
Report Surplus (Deficit):	-6,376,839.00	-6,682,530.00	-1,045,302.09	-1,387,720.00	5,294,810.00



City of Parker

Monthly Financial Report

(period ending September 30, 2021)

Revenue Reports

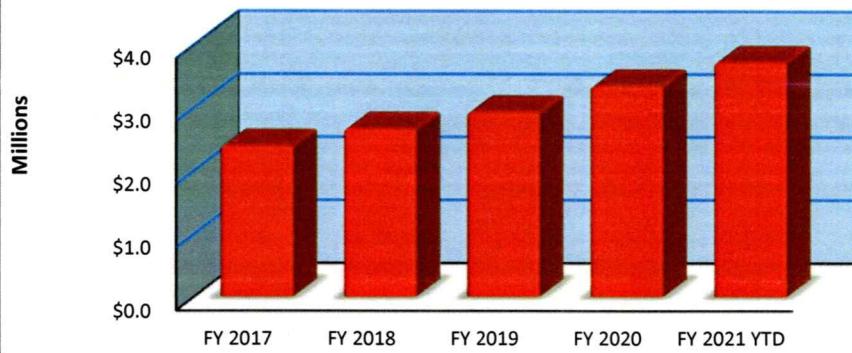
The Revenue Reports provide an analysis of the major revenue sources for the General Fund. They contain the current year and 4 years of historical information.



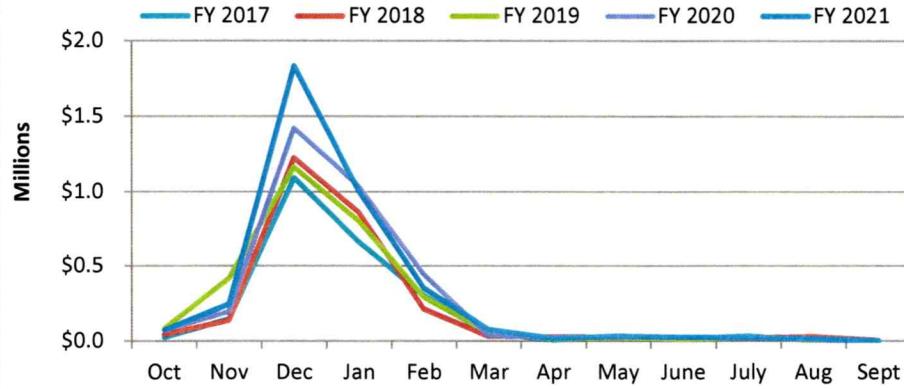
**Property Tax Revenue
General Fund
FY 2020-2021**

Month Received	FY 2017 Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 YTD Received	Difference to FY 2020	Variance to FY 2020
October	\$26,636	\$45,491	\$85,362	\$74,437	\$74,325	(\$112)	-0.2%
November	147,562	138,073	420,772	197,419	247,924	50,505	25.6%
December	1,093,390	1,227,495	1,165,830	1,423,434	1,834,822	411,389	28.9%
January	664,254	866,225	807,103	1,044,342	1,009,659	(34,683)	-3.3%
February	306,142	215,990	294,720	447,245	356,110	(91,135)	-20.4%
March	50,347	34,293	57,257	36,715	76,710	39,996	108.9%
April	10,966	30,151	16,631	20,976	18,428	(2,548)	-12.1%
May	27,382	25,655	22,985	30,244	33,130	2,886	9.5%
June	17,437	11,352	14,308	25,258	23,804	(1,454)	-5.8%
July	33,865	22,481	23,593	22,907	22,246	(661)	-2.9%
August	3,030	31,311	5,447	10,992	15,908	4,916	44.7%
September	3,217	5,837	2,783	1,526	411	(1,115)	-73.1%
Total	\$2,384,229	\$2,654,355	\$2,916,792	\$3,335,494	\$3,713,477	\$377,982	11.3%

Property Tax Revenue by Year



Property Tax Revenue by Month

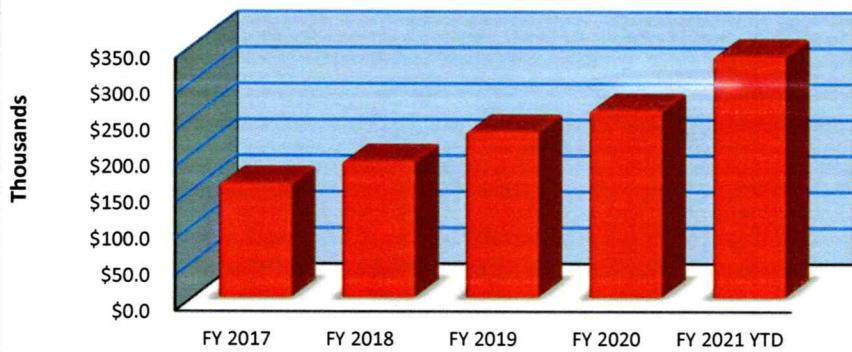




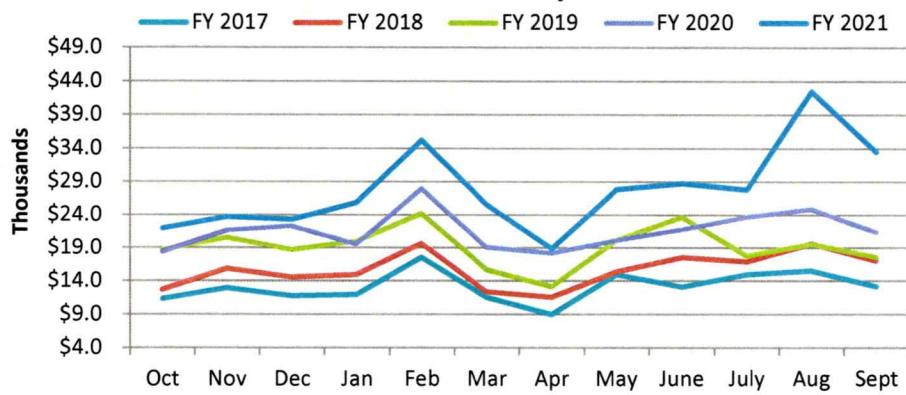
**Sales Tax Revenue
General Fund
FY 2020-2021**

Month Received	FY 2017 Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 YTD Received	Difference to FY 2020	Variance to FY 2020
October	\$11,348	\$12,724	\$18,648	\$18,386	\$21,970	\$3,584	19.5%
November	12,972	15,916	20,580	21,689	23,741	2,053	9.5%
December	11,754	14,613	18,710	22,379	23,373	994	4.4%
January	11,986	14,898	19,988	19,552	25,896	6,344	32.4%
February	17,566	19,676	24,284	28,023	35,260	7,238	25.8%
March	11,584	12,396	15,718	19,095	25,607	6,513	34.1%
April	8,994	11,601	13,220	18,199	18,915	717	3.9%
May	14,951	15,422	20,142	20,192	27,822	7,630	37.8%
June	13,102	17,569	23,768	21,807	28,757	6,950	31.9%
July	14,940	16,938	17,783	23,751	27,798	4,047	17.0%
August	15,548	19,666	19,550	24,971	42,483	17,512	70.1%
September	13,185	17,090	17,616	21,457	33,519	12,063	56.2%
Total	\$157,930	\$188,509	\$230,007	\$259,499	\$335,143	\$75,644	29.1%

Sales Tax Revenue by Year



Sales Tax Revenue by Month



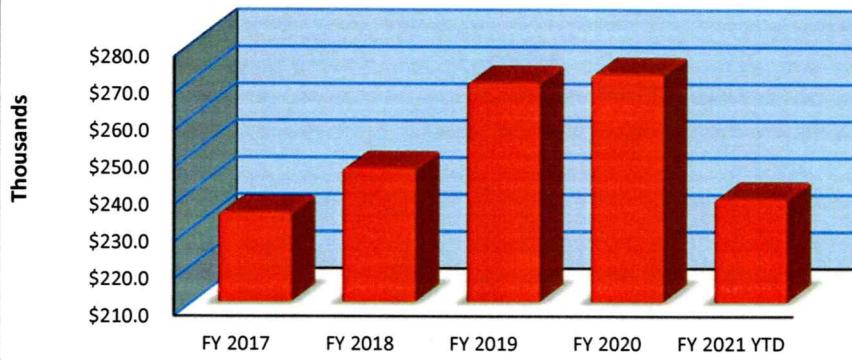


**Franchise Fee Revenue
General Fund
FY 2020-2021**

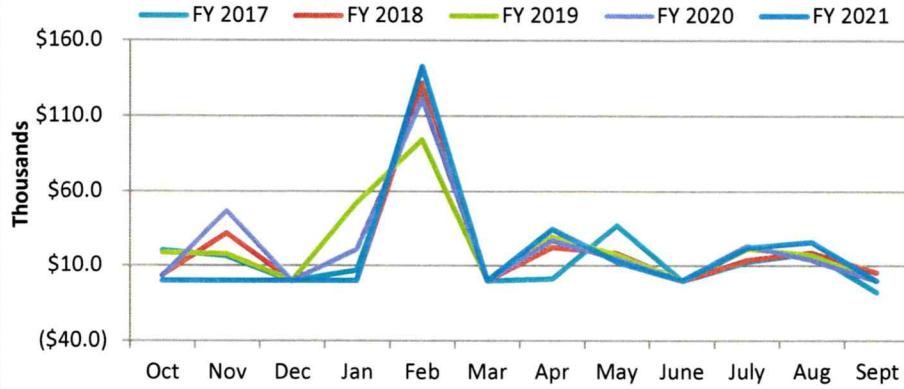
Month Received	FY 2017 Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 YTD Received	Difference to FY 2020	Variance to FY 2020
October	\$20,142	\$3,755	\$18,905	\$3,316	\$0	(\$3,316)	-100.0%
November	16,433	31,632	17,953	47,049	0	(47,049)	-100.0%
December	0	0	0	0	0	0	#DIV/0!
January	7,027	0	52,471	20,910	0	(20,910)	-100.0%
February	128,483	132,090	94,465	121,507	143,137	21,630	17.8%
March	0	0	0	0	0	0	#DIV/0!
April	1,158	22,055	29,425	26,979	34,536	7,557	28.0%
May	37,118	18,433	17,467	14,456	12,477	(1,979)	-13.7%
June	0	0	0	0	103	103	#DIV/0!
July	12,638	13,644	21,415	23,437	21,855	(1,582)	-6.7%
August	18,564	18,776	17,280	13,929	25,824	11,895	85.4%
September	(7,466)	5,685	0	0	0	0	#DIV/0!
Total	\$234,097	\$246,071	\$269,380	\$271,583	\$237,933	(\$33,650)	-12.4%

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

Franchise Fee Revenue by Year



Franchise Fee Revenue by Month

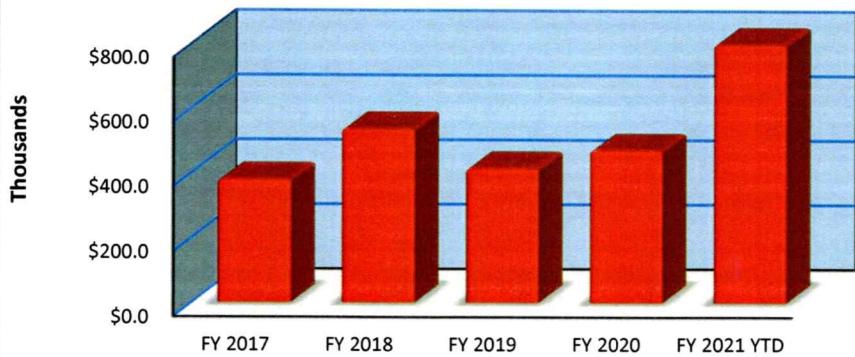




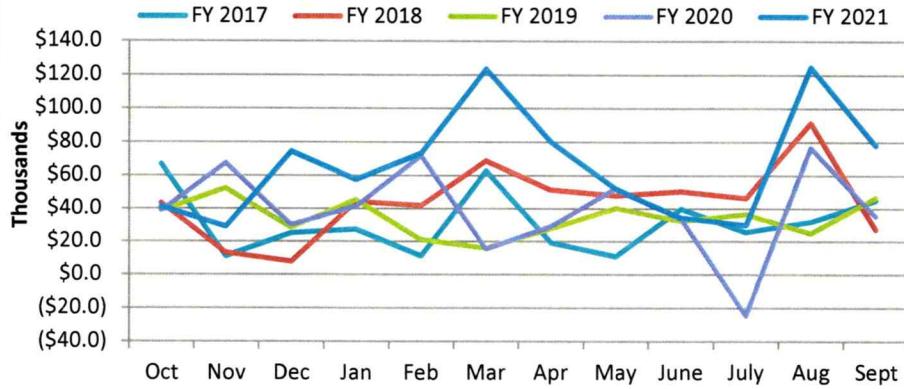
**Licenses & Permits Revenue
General Fund
FY 2020-2021**

Month Received	FY 2017 Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 YTD Received	Difference to FY 2020	Variance to FY 2020
October	\$66,887	\$43,572	\$39,126	\$38,966	\$41,425	\$2,459	6.3%
November	11,172	13,310	52,505	67,595	29,219	(38,376)	-56.8%
December	25,184	7,877	28,727	30,367	74,737	44,370	146.1%
January	27,374	44,274	45,699	41,621	57,700	16,079	38.6%
February	11,406	42,025	21,325	72,116	73,471	1,355	1.9%
March	62,992	69,016	16,021	15,616	123,672	108,056	692.0%
April	19,599	51,627	27,954	29,268	80,224	50,956	174.1%
May	10,957	48,211	40,560	52,600	52,256	(344)	-0.7%
June	40,281	50,769	32,478	34,043	34,506	463	1.4%
July	25,645	46,513	36,859	(24,313)	30,007	54,320	-223.4%
August	32,158	91,715	25,271	76,800	124,766	47,966	62.5%
September	45,146	27,218	46,967	35,635	77,883	42,248	118.6%
Total	\$378,801	\$536,126	\$413,491	\$470,313	\$799,866	\$329,553	70.1%

Licenses & Permits Revenue by Year



Licenses & Permits Revenue by Month

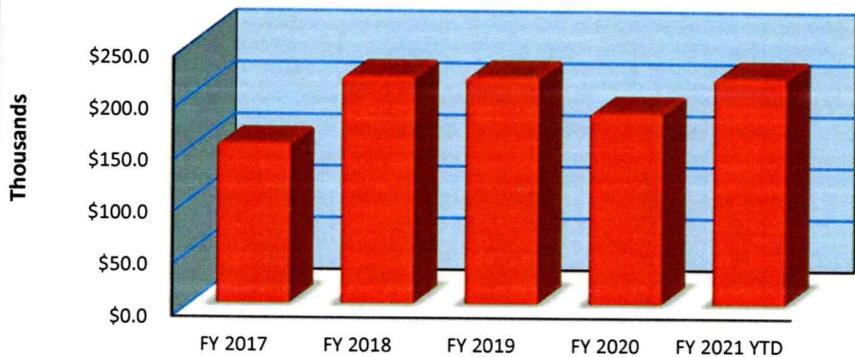




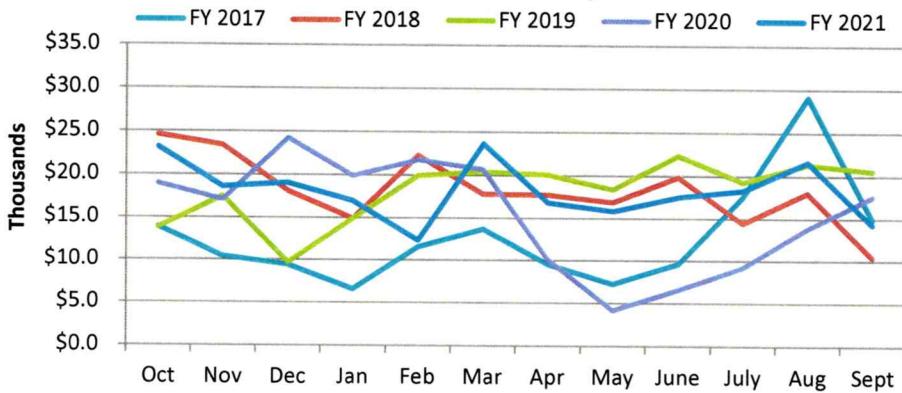
**Court Fines Revenue
General Fund
FY 2020-2021**

Month Received	FY 2017 Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 YTD Received	Difference to FY 2020	Variance to FY 2020
October	\$13,916	\$24,603	\$13,822	\$18,963	\$23,180	\$4,216	22.2%
November	10,413	23,397	17,516	17,099	18,613	1,514	8.9%
December	9,395	18,100	9,685	24,270	19,042	(5,228)	-21.5%
January	6,569	14,897	14,893	19,891	17,015	(2,876)	-14.5%
February	11,589	22,303	19,940	21,768	12,341	(9,427)	-43.3%
March	13,698	17,815	20,386	20,684	23,652	2,968	14.4%
April	9,547	17,738	20,071	10,116	16,791	6,675	66.0%
May	7,251	16,866	18,401	4,196	15,816	11,620	276.9%
June	9,633	19,857	22,345	6,596	17,513	10,917	165.5%
July	17,559	14,452	19,300	9,232	18,325	9,093	98.5%
August	29,096	18,053	21,356	13,814	21,605	7,791	56.4%
September	14,860	10,409	20,568	17,591	14,299	(3,293)	-18.7%
Total	\$153,525	\$218,489	\$218,283	\$184,221	\$218,191	\$33,971	18.4%

Court Fines Revenue by Year



Court Fines Revenue by Month





Monthly Financial Report

Period ending October 31, 2021

Grant Savage
Finance Manager



To: Mayor and City Council
From: Grant Savage, Finance Manager
Re: City Council Meeting – November 16, 2021
Date: November 12, 2021

Agenda Item:

October 31, 2021 Monthly Financial Report

Description of Agenda Item:

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

Year-to-Date Budget Report

The Year-to-Date Budget Report compares the budgeted expenditures and revenues to actual expenditures and revenues. In reviewing the Year-to-Date Budget Report through October 31, 2021, the City Council should note that the report lists revenues and expenditures for the fiscal year. Therefore, it is generally desirable for year-to-date revenue totals to have achieved 8% of the budgeted amount and expenditures should generally not exceed 8% 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, 2021.

Revenue Reports

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

- **Property Taxes**

Property Taxes account for 74.8% (or \$4,041,010) of the total General Fund Budgeted Revenue. The City has received \$106,863 (or 2.6%) Y-T-D. The majority of property taxes are received in the months of December through February.

- **Sales Taxes**

Sales Taxes account for 5.6% (or \$302,897) of the total General Fund Budgeted Revenue. The City has received \$32,520 (or 10.7%) 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 4.9% (or \$265,000) of the total General Fund Budgeted Revenue. The City has received \$4,027 (or 1.5%) Y-T-D. These fees are typically received on a quarterly basis.

- **Licenses & Permits**

Licenses & Permits account for 8.1% (or \$438,000) of the total General Fund Budgeted Revenue. The City has received \$22,388 (or 5.1%) Y-T-D.

- **Court Fines**

Court Fines account for 4.1% (or \$220,000) of the total General Fund Budgeted Revenue. The City has received \$15,139 (or 6.9%) Y-T-D.

Attached Documents:

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



City of Parker

Monthly Financial Report

(period ending October 31, 2021)

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 2021/2022 Period Ending: 10/31/2021

		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	4,041,010.00	4,041,010.00	99,884.18	99,884.18	-3,941,125.82	2.47 %
01-000-4102	PROPERTY TAX - DELINQUENT	37,116.00	37,116.00	5,753.63	5,753.63	-31,362.37	15.50 %
01-000-4104	PENALTY & INTEREST	10,000.00	10,000.00	1,225.48	1,225.48	-8,774.52	12.25 %
	Category: 41 - PROPERTY TAXES Total:	4,088,126.00	4,088,126.00	106,863.29	106,863.29	-3,981,262.71	2.61 %
Category: 42 - SALES & USE TAXES							
01-000-4200	SALES TAX	301,397.00	301,397.00	32,433.56	32,433.56	-268,963.44	10.76 %
01-000-4202	MIXED DRINKS	1,500.00	1,500.00	85.95	85.95	-1,414.05	5.73 %
	Category: 42 - SALES & USE TAXES Total:	302,897.00	302,897.00	32,519.51	32,519.51	-270,377.49	10.74 %
Category: 43 - FRANCHISE TAXES							
01-000-4300	FRANCHISE FEES - ELECTRIC	185,000.00	185,000.00	0.00	0.00	-185,000.00	0.00 %
01-000-4302	FRANCHISE FEES - GAS	30,000.00	30,000.00	4,024.35	4,024.35	-25,975.65	13.41 %
01-000-4304	FRANCHISE FEES - COMMUNICATIO	50,000.00	50,000.00	2.82	2.82	-49,997.18	0.01 %
	Category: 43 - FRANCHISE TAXES Total:	265,000.00	265,000.00	4,027.17	4,027.17	-260,972.83	1.52 %
Category: 44 - LICENSES & PERMITS							
01-000-4400	BUILDING PERMITS	425,000.00	425,000.00	22,192.58	22,192.58	-402,807.42	5.22 %
01-000-4404	SPECIAL USE PERMIT	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
01-000-4406	ALARM PERMITS	12,000.00	12,000.00	195.00	195.00	-11,805.00	1.63 %
	Category: 44 - LICENSES & PERMITS Total:	438,000.00	438,000.00	22,387.58	22,387.58	-415,612.42	5.11 %
Category: 45 - INTERGOVERNMENTAL							
01-000-4530	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	12,000.00	12,000.00	0.00	0.00	-12,000.00	0.00 %
01-000-4606	FALSE ALARM FEE	0.00	0.00	500.00	500.00	500.00	0.00 %
	Category: 46 - CHARGES FOR SERVICES Total:	12,000.00	12,000.00	500.00	500.00	-11,500.00	4.17 %
Category: 47 - FINES & FORFEITURES							
01-000-4700	COURT FINES	220,000.00	220,000.00	15,138.95	15,138.95	-204,861.05	6.88 %
	Category: 47 - FINES & FORFEITURES Total:	220,000.00	220,000.00	15,138.95	15,138.95	-204,861.05	6.88 %
Category: 48 - INTEREST							
01-000-4800	INTEREST	17,200.00	17,200.00	14.26	14.26	-17,185.74	0.08 %
	Category: 48 - INTEREST Total:	17,200.00	17,200.00	14.26	14.26	-17,185.74	0.08 %
Category: 49 - MISCELLANEOUS REVENUES							
01-000-4912	OTHER INCOME	4,000.00	4,000.00	24.00	24.00	-3,976.00	0.60 %
01-000-4920	CREDIT CARD FEES	1,000.00	1,000.00	210.94	210.94	-789.06	21.09 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	5,000.00	5,000.00	234.94	234.94	-4,765.06	4.70 %
Category: 50 - TRANSFERS IN							
01-000-5003	TRANSFER FROM WATER/WASTEW	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
01-000-5005	TRANSFER FROM SOLID WASTE FU	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
	Category: 50 - TRANSFERS IN Total:	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:							
	Revenue Total:	5,399,423.00	5,399,423.00	181,685.70	181,685.70	-5,217,737.30	3.36 %

Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 10/31/2021

		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	200.00	0.00	0.00	200.00	0.00 %
01-100-8103	FOOD	2,500.00	2,500.00	142.02	142.02	2,357.98	5.68 %
01-100-8109	REPRODUCTION OUTSIDE	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
	Category: 81 - SUPPLIES Total:	3,950.00	3,950.00	142.02	142.02	3,807.98	3.60 %
Category: 86 - SERVICES/SUNDAY							
01-100-8603	TRAVEL/TRAINING	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00 %
01-100-8604	ASSOCIATIONS	4,400.00	4,400.00	2,000.00	2,000.00	2,400.00	45.45 %
01-100-8605	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
01-100-8614	PUBLICATIONS	4,576.00	4,576.00	0.00	0.00	4,576.00	0.00 %
01-100-8622	SPECIAL EVENTS	9,000.00	9,000.00	629.28	629.28	8,370.72	6.99 %
	Category: 86 - SERVICES/SUNDAY Total:	35,976.00	35,976.00	2,629.28	2,629.28	33,346.72	7.31 %
	Department: 100 - CITY COUNCIL Total:	39,926.00	39,926.00	2,771.30	2,771.30	37,154.70	6.94 %
Department: 120 - ADMINISTRATION							
Category: 80 - PERSONNEL							
01-120-8001	SALARY	239,751.00	239,751.00	33,824.23	33,824.23	205,926.77	14.11 %
01-120-8003	HOURLY	61,688.00	61,688.00	6,979.91	6,979.91	54,708.09	11.31 %
01-120-8007	CAR ALLOWANCE	3,600.00	3,600.00	415.38	415.38	3,184.62	11.54 %
01-120-8009	INSURANCE STIPEND	3,681.00	3,681.00	424.65	424.65	3,256.35	11.54 %
01-120-8013	OVERTIME	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-120-8019	MEDICARE	4,498.00	4,498.00	536.09	536.09	3,961.91	11.92 %
01-120-8023	TMRS	42,516.00	42,516.00	5,576.19	5,576.19	36,939.81	13.12 %
01-120-8025	HEALTH INSURANCE	67,340.00	67,340.00	7,199.03	7,199.03	60,140.97	10.69 %
01-120-8027	DENTAL INSURANCE	2,524.00	2,524.00	292.65	292.65	2,231.35	11.59 %
01-120-8029	LIFE INSURANCE	297.00	297.00	30.15	30.15	266.85	10.15 %
01-120-8031	UNEMPLOYMENT	882.00	882.00	0.00	0.00	882.00	0.00 %
	Category: 80 - PERSONNEL Total:	428,277.00	428,277.00	55,278.28	55,278.28	372,998.72	12.91 %
Category: 81 - SUPPLIES							
01-120-8101	OFFICE SUPPLIES	7,500.00	7,500.00	471.07	471.07	7,028.93	6.28 %
01-120-8103	FOOD	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-120-8108	POSTAGE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-120-8109	REPRODUCTION OUTSIDE	1,800.00	1,800.00	444.08	444.08	1,355.92	24.67 %
01-120-8116	FURNITURE, FIXTURE & OFFICE EQ	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Category: 81 - SUPPLIES Total:	14,300.00	14,300.00	915.15	915.15	13,384.85	6.40 %
Category: 84 - MAINTENANCE							
01-120-8402	MACHINERY, TOOLS & EQUIPMENT	6,100.00	6,100.00	400.65	400.65	5,699.35	6.57 %
01-120-8404	SOFTWARE MAINTENANCE	19,700.00	19,700.00	0.00	0.00	19,700.00	0.00 %
	Category: 84 - MAINTENANCE Total:	25,800.00	25,800.00	400.65	400.65	25,399.35	1.55 %
Category: 86 - SERVICES/SUNDAY							
01-120-8603	TRAVEL/TRAINING	11,250.00	11,250.00	450.00	450.00	10,800.00	4.00 %
01-120-8604	ASSOCIATIONS	2,640.00	2,640.00	0.00	0.00	2,640.00	0.00 %
01-120-8605	PROFESSIONAL SERVICES	67,900.00	67,900.00	105.68	105.68	67,794.32	0.16 %
01-120-8607	PRE-EMPLOYMENT TESTING	200.00	200.00	0.00	0.00	200.00	0.00 %
01-120-8614	PUBLICATIONS	18,160.00	18,160.00	0.00	0.00	18,160.00	0.00 %
01-120-8620	UTILITIES - CELL PHONE	2,340.00	2,340.00	0.00	0.00	2,340.00	0.00 %
	Category: 86 - SERVICES/SUNDAY Total:	102,490.00	102,490.00	555.68	555.68	101,934.32	0.54 %
	Department: 120 - ADMINISTRATION Total:	570,867.00	570,867.00	57,149.76	57,149.76	513,717.24	10.01 %
Department: 130 - MUNICIPAL COURT							
Category: 80 - PERSONNEL							
01-130-8003	HOURLY	63,000.00	63,000.00	9,323.09	9,323.09	53,676.91	14.80 %
01-130-8013	OVERTIME	200.00	200.00	0.00	0.00	200.00	0.00 %
01-130-8019	MEDICARE	916.00	916.00	122.89	122.89	793.11	13.42 %
01-130-8023	TMRS	8,662.00	8,662.00	1,248.36	1,248.36	7,413.64	14.41 %
01-130-8025	HEALTH INSURANCE	18,757.00	18,757.00	1,882.41	1,882.41	16,874.59	10.04 %

Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
01-130-8027	DENTAL INSURANCE	631.00	631.00	69.30	69.30	561.70	10.98 %
01-130-8029	LIFE INSURANCE	74.00	74.00	7.80	7.80	66.20	10.54 %
01-130-8031	UNEMPLOYMENT	252.00	252.00	0.00	0.00	252.00	0.00 %
Category: 80 - PERSONNEL Total:		92,492.00	92,492.00	12,653.85	12,653.85	79,838.15	13.68 %
Category: 81 - SUPPLIES							
01-130-8101	OFFICE SUPPLIES	500.00	500.00	12.07	12.07	487.93	2.41 %
01-130-8103	FOOD	150.00	150.00	0.00	0.00	150.00	0.00 %
01-130-8109	REPRODUCTION OUTSIDE	100.00	100.00	0.00	0.00	100.00	0.00 %
Category: 81 - SUPPLIES Total:		750.00	750.00	12.07	12.07	737.93	1.61 %
Category: 84 - MAINTENANCE							
01-130-8404	SOFTWARE MAINTENANCE	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00 %
Category: 84 - MAINTENANCE Total:		2,600.00	2,600.00	0.00	0.00	2,600.00	0.00 %
Category: 86 - SERVICES/SUNDAY							
01-130-8603	TRAVEL/TRAINING	500.00	500.00	0.00	0.00	500.00	0.00 %
01-130-8604	ASSOCIATIONS	275.00	275.00	0.00	0.00	275.00	0.00 %
01-130-8605	PROFESSIONAL SERVICES	104,200.00	104,200.00	1,106.00	1,106.00	103,094.00	1.06 %
Category: 86 - SERVICES/SUNDAY Total:		104,975.00	104,975.00	1,106.00	1,106.00	103,869.00	1.05 %
Department: 130 - MUNICIPAL COURT Total:		200,817.00	200,817.00	13,771.92	13,771.92	187,045.08	6.86 %
Department: 200 - POLICE							
Category: 80 - PERSONNEL							
01-200-8001	SALARY	282,254.00	282,254.00	27,843.03	27,843.03	254,410.97	9.86 %
01-200-8003	HOURLY	558,366.00	558,366.00	68,298.63	68,298.63	490,067.37	12.23 %
01-200-8013	OVERTIME	15,000.00	15,000.00	2,164.26	2,164.26	12,835.74	14.43 %
01-200-8019	MEDICARE	12,406.00	12,406.00	1,274.31	1,274.31	11,131.69	10.27 %
01-200-8023	TMRS	117,263.00	117,263.00	13,163.16	13,163.16	104,099.84	11.23 %
01-200-8025	HEALTH INSURANCE	134,363.00	134,363.00	10,276.70	10,276.70	124,086.30	7.65 %
01-200-8027	DENTAL INSURANCE	7,573.00	7,573.00	716.10	716.10	6,856.90	9.46 %
01-200-8029	LIFE INSURANCE	892.00	892.00	80.60	80.60	811.40	9.04 %
01-200-8031	UNEMPLOYMENT	3,024.00	3,024.00	0.00	0.00	3,024.00	0.00 %
Category: 80 - PERSONNEL Total:		1,131,141.00	1,131,141.00	123,816.79	123,816.79	1,007,324.21	10.95 %
Category: 81 - SUPPLIES							
01-200-8101	OFFICE SUPPLIES	4,000.00	4,000.00	178.74	178.74	3,821.26	4.47 %
01-200-8103	FOOD	250.00	250.00	0.00	0.00	250.00	0.00 %
01-200-8104	UNIFORMS	8,800.00	8,800.00	54.13	54.13	8,745.87	0.62 %
01-200-8105	PROTECTIVE CLOTHING	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 %
01-200-8107	MINOR TOOLS & EQUIPMENT	15,000.00	15,000.00	637.56	637.56	14,362.44	4.25 %
01-200-8109	REPRODUCTION OUTSIDE	400.00	400.00	0.00	0.00	400.00	0.00 %
01-200-8111	FUEL	41,000.00	41,000.00	2,301.77	2,301.77	38,698.23	5.61 %
01-200-8113	COMPUTER HARDWARE/SOFTWARE	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00 %
01-200-8115	COMMUNICATION SUPPLIES	3,600.00	3,600.00	0.00	0.00	3,600.00	0.00 %
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	6,500.00	0.00	0.00	6,500.00	0.00 %
01-200-8119	INVESTIGATION SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-200-8120	CRIME PREVENTION	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
Category: 81 - SUPPLIES Total:		90,500.00	90,500.00	3,172.20	3,172.20	87,327.80	3.51 %
Category: 84 - MAINTENANCE							
01-200-8401	VEHICLE MAINTENANCE	22,385.00	22,385.00	2,126.68	2,126.68	20,258.32	9.50 %
01-200-8402	MACHINERY, TOOLS & EQUIPMENT	3,497.00	3,497.00	163.63	163.63	3,333.37	4.68 %
01-200-8403	BUILDINGS & STRUCTURES MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
01-200-8404	SOFTWARE MAINTENANCE	17,710.00	17,710.00	0.00	0.00	17,710.00	0.00 %
Category: 84 - MAINTENANCE Total:		46,092.00	46,092.00	2,290.31	2,290.31	43,801.69	4.97 %
Category: 86 - SERVICES/SUNDAY							
01-200-8602	COMMUNICATIONS SERVICES	37,470.00	37,470.00	7,927.44	7,927.44	29,542.56	21.16 %
01-200-8603	TRAVEL/TRAINING	10,000.00	10,000.00	50.00	50.00	9,950.00	0.50 %
01-200-8604	ASSOCIATIONS	1,150.00	1,150.00	0.00	0.00	1,150.00	0.00 %
01-200-8605	PROFESSIONAL SERVICES	25,730.00	25,730.00	2,253.00	2,253.00	23,477.00	8.76 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Used
01-200-8607	PRE-EMPLOYMENT TESTING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-200-8620	UTILITIES - CELL PHONE / AIRCARD	7,680.00	7,680.00	0.00	0.00	7,680.00	0.00 %
01-200-8624	TRAINING - STATE MANDATED	4,166.00	4,166.00	0.00	0.00	4,166.00	0.00 %
01-200-8625	TUITION REIMBURSEMENT	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
Category: 86 - SERVICES/SUNDAY Total:		88,696.00	88,696.00	10,230.44	10,230.44	78,465.56	11.53 %
Department: 200 - POLICE Total:		1,356,429.00	1,356,429.00	139,509.74	139,509.74	1,216,919.26	10.29 %
Department: 250 - FIRE							
Category: 80 - PERSONNEL							
01-250-8005	PART-TIME	569,856.00	569,856.00	58,631.00	58,631.00	511,225.00	10.29 %
01-250-8019	MEDICARE	8,263.00	8,263.00	850.15	850.15	7,412.85	10.29 %
01-250-8021	SOCIAL SECURITY	35,331.00	35,331.00	3,635.09	3,635.09	31,695.91	10.29 %
01-250-8029	LIFE INSURANCE	7,500.00	7,500.00	6,307.00	6,307.00	1,193.00	84.09 %
01-250-8031	UNEMPLOYMENT	11,340.00	11,340.00	755.02	755.02	10,584.98	6.66 %
Category: 80 - PERSONNEL Total:		632,290.00	632,290.00	70,178.26	70,178.26	562,111.74	11.10 %
Category: 81 - SUPPLIES							
01-250-8101	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-250-8102	JANITORIAL	2,000.00	2,000.00	307.92	307.92	1,692.08	15.40 %
01-250-8103	FOOD	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-250-8104	UNIFORMS	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
01-250-8105	PROTECTIVE CLOTHING	39,000.00	39,000.00	0.00	0.00	39,000.00	0.00 %
01-250-8106	CHEMICAL, MEDICAL, SURGICAL	4,500.00	4,500.00	1,151.56	1,151.56	3,348.44	25.59 %
01-250-8107	MINOR TOOLS & EQUIPMENT	12,700.00	12,700.00	0.00	0.00	12,700.00	0.00 %
01-250-8109	REPRODUCTION OUTSIDE	100.00	100.00	0.00	0.00	100.00	0.00 %
01-250-8111	FUEL	15,000.00	15,000.00	743.44	743.44	14,256.56	4.96 %
01-250-8113	COMPUTER HARDWARE/ SOFTWARE	1,000.00	1,000.00	856.00	856.00	144.00	85.60 %
Category: 81 - SUPPLIES Total:		85,300.00	85,300.00	3,058.92	3,058.92	82,241.08	3.59 %
Category: 84 - MAINTENANCE							
01-250-8401	VEHICLE MAINTENANCE	15,000.00	15,000.00	78.32	78.32	14,921.68	0.52 %
01-250-8402	MACHINERY, TOOLS & EQUIPMENT	7,062.00	7,062.00	631.00	631.00	6,431.00	8.94 %
01-250-8403	BUILDINGS & STRUCTURES MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
01-250-8404	SOFTWARE MAINTENANCE	7,885.00	7,885.00	5,750.86	5,750.86	2,134.14	72.93 %
Category: 84 - MAINTENANCE Total:		31,447.00	31,447.00	6,460.18	6,460.18	24,986.82	20.54 %
Category: 86 - SERVICES/SUNDAY							
01-250-8602	COMMUNICATIONS SERVICES	107,000.00	107,000.00	107,685.21	107,685.21	-685.21	100.64 %
01-250-8603	TRAVEL/TRAINING	10,000.00	10,000.00	280.00	280.00	9,720.00	2.80 %
01-250-8604	ASSOCIATIONS	2,250.00	2,250.00	450.00	450.00	1,800.00	20.00 %
01-250-8605	PROFESSIONAL SERVICES	20,000.00	20,000.00	1,523.93	1,523.93	18,476.07	7.62 %
01-250-8607	PRE-EMPLOYMENT TESTING	500.00	500.00	0.00	0.00	500.00	0.00 %
01-250-8616	UTILITIES - GAS	5,800.00	5,800.00	398.93	398.93	5,401.07	6.88 %
01-250-8620	UTILITIES - CELL PHONE / AIRCARD	2,100.00	2,100.00	196.95	196.95	1,903.05	9.38 %
01-250-8621	UTILITIES - TV	1,260.00	1,260.00	205.88	205.88	1,054.12	16.34 %
Category: 86 - SERVICES/SUNDAY Total:		148,910.00	148,910.00	110,740.90	110,740.90	38,169.10	74.37 %
Category: 89 - CAPITAL							
01-250-8903	EQUIPMENT - MOTOR VEHICLES	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
Category: 89 - CAPITAL Total:		5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
Department: 250 - FIRE Total:		903,447.00	903,447.00	190,438.26	190,438.26	713,008.74	21.08 %
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS & CODE							
Category: 80 - PERSONNEL							
01-300-8001	SALARY	54,464.00	54,464.00	7,660.80	7,660.80	46,803.20	14.07 %
01-300-8003	HOURLY	89,066.00	89,066.00	12,557.14	12,557.14	76,508.86	14.10 %
01-300-8013	OVERTIME	3,000.00	3,000.00	446.54	446.54	2,553.46	14.88 %
01-300-8019	MEDICARE	2,125.00	2,125.00	265.32	265.32	1,859.68	12.49 %
01-300-8023	TMRS	20,082.00	20,082.00	2,767.06	2,767.06	17,314.94	13.78 %
01-300-8025	HEALTH INSURANCE	26,631.00	26,631.00	2,696.16	2,696.16	23,934.84	10.12 %
01-300-8027	DENTAL INSURANCE	1,262.00	1,262.00	138.68	138.68	1,123.32	10.99 %
01-300-8029	LIFE INSURANCE	149.00	149.00	15.61	15.61	133.39	10.48 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Used
01-300-8031	UNEMPLOYMENT	504.00	504.00	0.00	0.00	504.00	0.00 %
	Category: 80 - PERSONNEL Total:	197,283.00	197,283.00	26,547.31	26,547.31	170,735.69	13.46 %
	Category: 81 - SUPPLIES						
01-300-8101	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	0.00 %
01-300-8103	FOOD	1,000.00	1,000.00	183.04	183.04	816.96	18.30 %
01-300-8104	UNIFORMS	650.00	650.00	109.99	109.99	540.01	16.92 %
01-300-8107	MINOR TOOLS & EQUIPMENT	200.00	200.00	0.00	0.00	200.00	0.00 %
01-300-8109	REPRODUCTION OUTSIDE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
01-300-8111	FUEL	3,000.00	3,000.00	121.76	121.76	2,878.24	4.06 %
	Category: 81 - SUPPLIES Total:	6,250.00	6,250.00	414.79	414.79	5,835.21	6.64 %
	Category: 84 - MAINTENANCE						
01-300-8401	VEHICLE MAINTENANCE	3,000.00	3,000.00	695.59	695.59	2,304.41	23.19 %
01-300-8404	SOFTWARE MAINTENANCE	11,700.00	11,700.00	609.24	609.24	11,090.76	5.21 %
	Category: 84 - MAINTENANCE Total:	14,700.00	14,700.00	1,304.83	1,304.83	13,395.17	8.88 %
	Category: 86 - SERVICES/SUNDRY						
01-300-8603	TRAVEL/TRAINING	2,650.00	2,650.00	500.00	500.00	2,150.00	18.87 %
01-300-8604	ASSOCIATIONS	1,195.00	1,195.00	0.00	0.00	1,195.00	0.00 %
01-300-8607	PRE-EMPLOYMENT TESTING	200.00	200.00	0.00	0.00	200.00	0.00 %
01-300-8620	UTILITIES - CELL PHONE	660.00	660.00	0.00	0.00	660.00	0.00 %
	Category: 86 - SERVICES/SUNDRY Total:	4,705.00	4,705.00	500.00	500.00	4,205.00	10.63 %
	Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS & COD	222,938.00	222,938.00	28,766.93	28,766.93	194,171.07	12.90 %
	Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS & STREETS						
	Category: 80 - PERSONNEL						
01-310-8003	HOURLY	111,912.00	111,912.00	15,248.55	15,248.55	96,663.45	13.63 %
01-310-8013	OVERTIME	3,000.00	3,000.00	1,225.92	1,225.92	1,774.08	40.86 %
01-310-8019	MEDICARE	1,666.00	1,666.00	214.82	214.82	1,451.18	12.89 %
01-310-8023	TMRS	15,749.00	15,749.00	2,205.90	2,205.90	13,543.10	14.01 %
01-310-8025	HEALTH INSURANCE	24,127.00	24,127.00	2,265.17	2,265.17	21,861.83	9.39 %
01-310-8027	DENTAL INSURANCE	1,578.00	1,578.00	138.54	138.54	1,439.46	8.78 %
01-310-8029	LIFE INSURANCE	186.00	186.00	15.61	15.61	170.39	8.39 %
01-310-8031	UNEMPLOYMENT	630.00	630.00	0.00	0.00	630.00	0.00 %
	Category: 80 - PERSONNEL Total:	158,848.00	158,848.00	21,314.51	21,314.51	137,533.49	13.42 %
	Category: 81 - SUPPLIES						
01-310-8101	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	0.00 %
01-310-8104	UNIFORMS	650.00	650.00	200.00	200.00	450.00	30.77 %
01-310-8107	MINOR TOOLS & EQUIPMENT	25,000.00	25,000.00	822.38	822.38	24,177.62	3.29 %
01-310-8111	FUEL	11,000.00	11,000.00	710.20	710.20	10,289.80	6.46 %
	Category: 81 - SUPPLIES Total:	36,850.00	36,850.00	1,732.58	1,732.58	35,117.42	4.70 %
	Category: 84 - MAINTENANCE						
01-310-8401	VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
01-310-8402	MACHINERY, TOOLS & EQUIPMENT	2,400.00	2,400.00	1,496.76	1,496.76	903.24	62.37 %
01-310-8405	LAND MAINTENANCE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Category: 84 - MAINTENANCE Total:	5,900.00	5,900.00	1,496.76	1,496.76	4,403.24	25.37 %
	Category: 86 - SERVICES/SUNDRY						
01-310-8605	PROFESSIONAL SERVICES	130,200.00	130,200.00	0.00	0.00	130,200.00	0.00 %
	Category: 86 - SERVICES/SUNDRY Total:	130,200.00	130,200.00	0.00	0.00	130,200.00	0.00 %
	Category: 89 - CAPITAL						
01-310-8904	MACHINES, TOOLS & IMPLEMENTS	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
	Category: 89 - CAPITAL Total:	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
	Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS & STR	338,298.00	338,298.00	24,543.85	24,543.85	313,754.15	7.26 %
	Department: 900 - NON-DEPARTMENTAL						
	Category: 81 - SUPPLIES						
01-900-8102	JANITORIAL SUPPLIES	4,500.00	4,500.00	27.98	27.98	4,472.02	0.62 %
	Category: 81 - SUPPLIES Total:	4,500.00	4,500.00	27.98	27.98	4,472.02	0.62 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Favorable (Unfavorable))	Percent Used
Category: 84 - MAINTENANCE							
<u>01-900-8403</u>	BUILDINGS & STRUCTURES MAINTE	40,300.00	40,300.00	0.00	0.00	40,300.00	0.00 %
<u>01-900-8404</u>	SOFTWARE MAINTENANCE	550.00	550.00	0.00	0.00	550.00	0.00 %
	Category: 84 - MAINTENANCE Total:	40,850.00	40,850.00	0.00	0.00	40,850.00	0.00 %
Category: 86 - SERVICES/SUNDY							
<u>01-900-8601</u>	IT SERVICES	71,900.00	71,900.00	16,627.98	16,627.98	55,272.02	23.13 %
<u>01-900-8603</u>	TRAVEL/TRAINING	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
<u>01-900-8605</u>	PROFESSIONAL SERVICES	280,530.00	280,530.00	114,523.44	114,523.44	166,006.56	40.82 %
<u>01-900-8609</u>	UTILITIES - ELECTRIC	35,000.00	35,000.00	3,505.71	3,505.71	31,494.29	10.02 %
<u>01-900-8610</u>	UTILITIES - PHONE / INTERNET	19,200.00	19,200.00	925.12	925.12	18,274.88	4.82 %
<u>01-900-8621</u>	UTILITIES - TV	420.00	420.00	34.29	34.29	385.71	8.16 %
<u>01-900-8640</u>	BUILDING RENTAL	30,000.00	30,000.00	4,932.50	4,932.50	25,067.50	16.44 %
	Category: 86 - SERVICES/SUNDY Total:	439,050.00	439,050.00	140,549.04	140,549.04	298,500.96	32.01 %
Category: 88 - TRANSFER OUT							
<u>01-900-8822</u>	TRANSFER TO EQUIPMENT REPLAC	250,000.00	250,000.00	0.00	0.00	250,000.00	0.00 %
<u>01-900-8828</u>	TRANSFER TO TECHNOLOGY REPLA	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
<u>01-900-8829</u>	TRANSFER TO PARKS FUND	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
<u>01-900-8861</u>	TRANSFER TO STREET CONSTRUCTI	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00 %
<u>01-900-8863</u>	TRANSFER TO DRAINAGE IMPROVE	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
<u>01-900-8865</u>	TRANSFER TO FACILITY IMPROVEM	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00 %
	Category: 88 - TRANSFER OUT Total:	1,252,500.00	1,252,500.00	0.00	0.00	1,252,500.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:							
	Expense Total:	5,369,622.00	5,369,622.00	597,528.78	597,528.78	4,772,093.22	11.13 %
	Fund: 01 - GENERAL FUND Surplus (Deficit):	29,801.00	29,801.00	-415,843.08	-415,843.08	-445,644.08	-1,395.40 %
Fund: 03 - WATER/WASTEWATER FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 46 - CHARGES FOR SERVICES							
<u>03-000-4620</u>	WATER SALES	3,150,000.00	3,150,000.00	592,626.75	592,626.75	-2,557,373.25	18.81 %
<u>03-000-4622</u>	METER SET FEE	200,000.00	200,000.00	6,000.00	6,000.00	-194,000.00	3.00 %
<u>03-000-4624</u>	ACOUNT SET UP FEES	12,000.00	12,000.00	1,150.00	1,150.00	-10,850.00	9.58 %
<u>03-000-4626</u>	RECONNECT FEE	100.00	100.00	0.00	0.00	-100.00	0.00 %
<u>03-000-4630</u>	SEWER SERVICE	380,000.00	380,000.00	1,512.88	1,512.88	-378,487.12	0.40 %
<u>03-000-4632</u>	SEWER TAP FEE	18,000.00	18,000.00	0.00	0.00	-18,000.00	0.00 %
	Category: 46 - CHARGES FOR SERVICES Total:	3,760,100.00	3,760,100.00	601,289.63	601,289.63	-3,158,810.37	15.99 %
Category: 48 - INTEREST							
<u>03-000-4800</u>	INTEREST	250.00	250.00	42.83	42.83	-207.17	17.13 %
	Category: 48 - INTEREST Total:	250.00	250.00	42.83	42.83	-207.17	17.13 %
Category: 49 - MISCELLANEOUS REVENUES							
<u>03-000-4904</u>	LATE FEES	15,000.00	15,000.00	-49.25	-49.25	-15,049.25	0.33 %
<u>03-000-4912</u>	OTHER INCOME	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	22,500.00	22,500.00	-49.25	-49.25	-22,549.25	0.22 %
Department: 000 - NON-DEPARTMENTAL Total:							
	Revenue Total:	3,782,850.00	3,782,850.00	601,283.21	601,283.21	-3,181,566.79	15.89 %
Expense							
Department: 600 - WATER							
Category: 80 - PERSONNEL							
<u>03-600-8001</u>	SALARY	192,494.00	192,494.00	27,177.17	27,177.17	165,316.83	14.12 %
<u>03-600-8003</u>	HOURLY	211,639.00	211,639.00	25,914.48	25,914.48	185,724.52	12.24 %
<u>03-600-8007</u>	CAR ALLOWANCE	3,600.00	3,600.00	415.38	415.38	3,184.62	11.54 %
<u>03-600-8009</u>	INSURANCE STIPEND	3,681.00	3,681.00	424.62	424.62	3,256.38	11.54 %
<u>03-600-8013</u>	OVERTIME	4,000.00	4,000.00	1,533.31	1,533.31	2,466.69	38.33 %
<u>03-600-8019</u>	MEDICARE	6,024.00	6,024.00	726.28	726.28	5,297.72	12.06 %
<u>03-600-8023</u>	TMRS	56,933.00	56,933.00	7,426.65	7,426.65	49,506.35	13.04 %
<u>03-600-8025</u>	HEALTH INSURANCE	77,906.00	77,906.00	7,790.23	7,790.23	70,115.77	10.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Used
03-600-8027	DENTAL INSURANCE	4,102.00	4,102.00	465.83	465.83	3,636.17	11.36 %
03-600-8029	LIFE INSURANCE	483.00	483.00	49.57	49.57	433.43	10.26 %
03-600-8031	UNEMPLOYMENT	1,512.00	1,512.00	226.63	226.63	1,285.37	14.99 %
Category: 80 - PERSONNEL Total:		562,374.00	562,374.00	72,150.15	72,150.15	490,223.85	12.83 %
Category: 81 - SUPPLIES							
03-600-8101	OFFICE SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
03-600-8103	FOOD	500.00	500.00	0.00	0.00	500.00	0.00 %
03-600-8104	UNIFORMS	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 %
03-600-8107	MINOR TOOLS & EQUIPMENT	2,000.00	2,000.00	569.44	569.44	1,430.56	28.47 %
03-600-8108	POSTAGE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
03-600-8109	REPRODUCTION OUTSIDE	14,850.00	14,850.00	0.00	0.00	14,850.00	0.00 %
03-600-8111	FUEL	11,000.00	11,000.00	684.96	684.96	10,315.04	6.23 %
Category: 81 - SUPPLIES Total:		33,150.00	33,150.00	1,254.40	1,254.40	31,895.60	3.78 %
Category: 84 - MAINTENANCE							
03-600-8401	VEHICLE MAINTENANCE	4,000.00	4,000.00	150.00	150.00	3,850.00	3.75 %
03-600-8402	MACHINERY, TOOLS & EQUIPMENT	3,412.00	3,412.00	631.00	631.00	2,781.00	18.49 %
03-600-8404	SOFTWARE MAINTENANCE	47,400.00	47,400.00	753.00	753.00	46,647.00	1.59 %
03-600-8406	WATER MAINS	5,000.00	5,000.00	731.33	731.33	4,268.67	14.63 %
03-600-8407	PLANT, TOWERS, WELLS, PUMPS	5,000.00	5,000.00	4,439.20	4,439.20	560.80	88.78 %
03-600-8408	METER/METER BOX	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00 %
03-600-8409	SERVICE LINES	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
Category: 84 - MAINTENANCE Total:		109,812.00	109,812.00	6,704.53	6,704.53	103,107.47	6.11 %
Category: 86 - SERVICES/SUNDAY							
03-600-8603	TRAVEL/TRAINING	4,200.00	4,200.00	150.00	150.00	4,050.00	3.57 %
03-600-8604	ASSOCIATIONS	1,410.00	1,410.00	0.00	0.00	1,410.00	0.00 %
03-600-8605	PROFESSIONAL SERVICES	5,500.00	5,500.00	299.40	299.40	5,200.60	5.44 %
03-600-8608	WATER PURCHASE	1,875,160.00	1,875,160.00	147,628.84	147,628.84	1,727,531.16	7.87 %
03-600-8615	UTILITIES - ELECTRIC	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
03-600-8620	UTILITIES - CELL PHONE	5,400.00	5,400.00	0.00	0.00	5,400.00	0.00 %
Category: 86 - SERVICES/SUNDAY Total:		1,921,670.00	1,921,670.00	148,078.24	148,078.24	1,773,591.76	7.71 %
Category: 89 - CAPITAL							
03-600-8935	METER/METER BOXES	47,250.00	47,250.00	0.00	0.00	47,250.00	0.00 %
Category: 89 - CAPITAL Total:		47,250.00	47,250.00	0.00	0.00	47,250.00	0.00 %
Department: 600 - WATER Total:		2,674,256.00	2,674,256.00	228,187.32	228,187.32	2,446,068.68	8.53 %
Department: 610 - WASTEWATER							
Category: 80 - PERSONNEL							
03-610-8003	HOURLY	17,472.00	17,472.00	1,920.00	1,920.00	15,552.00	10.99 %
03-610-8013	OVERTIME	1,000.00	1,000.00	234.00	234.00	766.00	23.40 %
03-610-8019	MEDICARE	268.00	268.00	29.35	29.35	238.65	10.95 %
03-610-8023	TMRS	2,532.00	2,532.00	288.40	288.40	2,243.60	11.39 %
03-610-8025	HEALTH INSURANCE	4,798.00	4,798.00	499.42	499.42	4,298.58	10.41 %
03-610-8027	DENTAL INSURANCE	316.00	316.00	34.64	34.64	281.36	10.96 %
03-610-8029	LIFE INSURANCE	37.00	37.00	3.90	3.90	33.10	10.54 %
03-610-8031	UNEMPLOYMENT	126.00	126.00	0.00	0.00	126.00	0.00 %
Category: 80 - PERSONNEL Total:		26,549.00	26,549.00	3,009.71	3,009.71	23,539.29	11.34 %
Category: 84 - MAINTENANCE							
03-610-8407	PLANT, TOWERS, WELLS, PUMPS	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 84 - MAINTENANCE Total:		2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Category: 86 - SERVICES/SUNDAY							
03-610-8609	WASTEWATER TREATMENT	368,000.00	368,000.00	0.00	0.00	368,000.00	0.00 %
03-610-8615	UTILITIES - ELECTRIC	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
Category: 86 - SERVICES/SUNDAY Total:		371,000.00	371,000.00	0.00	0.00	371,000.00	0.00 %
Department: 610 - WASTEWATER Total:		400,049.00	400,049.00	3,009.71	3,009.71	397,039.29	0.75 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 900 - NON-DEPARTMENTAL							
Category: 84 - MAINTENANCE							
03-900-8402	MACHINERY, TOOLS & EQUIPMENT	6,100.00	6,100.00	400.65	400.65	5,699.35	6.57 %
	Category: 84 - MAINTENANCE Total:	6,100.00	6,100.00	400.65	400.65	5,699.35	6.57 %
Category: 86 - SERVICES/SUNDRY							
03-900-8605	PROFESSIONAL SERVICES	77,500.00	77,500.00	20.00	20.00	77,480.00	0.03 %
	Category: 86 - SERVICES/SUNDRY Total:	77,500.00	77,500.00	20.00	20.00	77,480.00	0.03 %
Category: 88 - TRANSFER OUT							
03-900-8801	TRANSFER TO GENERAL FUND	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
03-900-8822	TRANSFER TO EQUIPMENT REPLAC	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
03-900-8828	TRANSFER TO TECHNOLOGY REPLA	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
03-900-8841	TRANSFER TO REVENUE BOND I&S	555,826.00	555,826.00	0.00	0.00	555,826.00	0.00 %
	Category: 88 - TRANSFER OUT Total:	610,826.00	610,826.00	0.00	0.00	610,826.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:							
	Expense Total:	694,426.00	694,426.00	420.65	420.65	694,005.35	0.06 %
Fund: 03 - WATER/WASTEWATER FUND Surplus (Deficit):							
		14,119.00	14,119.00	369,665.53	369,665.53	355,546.53	2,618.21 %
Fund: 05 - SOLID WASTE FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 46 - CHARGES FOR SERVICES							
05-000-4640	SOLID WASTE FEE	485,690.00	485,690.00	40,215.97	40,215.97	-445,474.03	8.28 %
	Category: 46 - CHARGES FOR SERVICES Total:	485,690.00	485,690.00	40,215.97	40,215.97	-445,474.03	8.28 %
Department: 000 - NON-DEPARTMENTAL Total:							
	Revenue Total:	485,690.00	485,690.00	40,215.97	40,215.97	-445,474.03	8.28 %
Expense							
Department: 620 - SOLID WASTE							
Category: 86 - SERVICES/SUNDRY							
05-620-8605	PROFESSIONAL SERVICES	453,915.00	453,915.00	54.50	54.50	453,860.50	0.01 %
	Category: 86 - SERVICES/SUNDRY Total:	453,915.00	453,915.00	54.50	54.50	453,860.50	0.01 %
Category: 88 - TRANSFER OUT							
05-620-8801	TRANSFER TO GENERAL FUND	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
	Category: 88 - TRANSFER OUT Total:	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
Department: 620 - SOLID WASTE Total:							
	Expense Total:	478,915.00	478,915.00	54.50	54.50	478,860.50	0.01 %
Fund: 05 - SOLID WASTE FUND Surplus (Deficit):							
		6,775.00	6,775.00	40,161.47	40,161.47	33,386.47	592.79 %
Fund: 21 - LAW ENFORCEMENT FUND							
Expense							
Department: 220 - POLICE SPECIAL OPERATIONS							
Category: 81 - SUPPLIES							
21-220-8107	MINOR TOOLS & EQUIPMENT	6,947.00	6,947.00	0.00	0.00	6,947.00	0.00 %
	Category: 81 - SUPPLIES Total:	6,947.00	6,947.00	0.00	0.00	6,947.00	0.00 %
Department: 220 - POLICE SPECIAL OPERATIONS Total:							
	Expense Total:	6,947.00	6,947.00	0.00	0.00	6,947.00	0.00 %
Fund: 21 - LAW ENFORCEMENT FUND Total:							
		6,947.00	6,947.00	0.00	0.00	6,947.00	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	0.00	-250,000.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
22-000-5003	TRANSFER FROM WATER/WASTEW	25,000.00	25,000.00	0.00	0.00	-25,000.00	0.00 %
	Category: 50 - TRANSFERS IN Total:	275,000.00	275,000.00	0.00	0.00	-275,000.00	0.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	275,000.00	275,000.00	0.00	0.00	-275,000.00	0.00 %
	Revenue Total:	275,000.00	275,000.00	0.00	0.00	-275,000.00	0.00 %
Expense							
	Department: 900 - NON-DEPARTMENTAL						
	Category: 89 - CAPITAL						
22-900-8903	MOTOR VEHICLES	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00 %
	Category: 89 - CAPITAL Total:	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00 %
	Department: 900 - NON-DEPARTMENTAL Total:	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00 %
	Expense Total:	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00 %
	Fund: 22 - EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	221,000.00	221,000.00	0.00	0.00	-221,000.00	0.00 %
Fund: 23 - COURT SECURITY FUND							
Revenue							
	Department: 000 - NON-DEPARTMENTAL						
	Category: 47 - FINES & FORFEITURES						
23-000-4702	SECURITY FEE	3,800.00	3,800.00	316.60	316.60	-3,483.40	8.33 %
	Category: 47 - FINES & FORFEITURES Total:	3,800.00	3,800.00	316.60	316.60	-3,483.40	8.33 %
	Department: 000 - NON-DEPARTMENTAL Total:	3,800.00	3,800.00	316.60	316.60	-3,483.40	8.33 %
	Revenue Total:	3,800.00	3,800.00	316.60	316.60	-3,483.40	8.33 %
Expense							
	Department: 900 - NON-DEPARTMENTAL						
	Category: 81 - SUPPLIES						
23-900-8107	MINOR TOOLS & EQUIPMENT	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 %
23-900-8113	COMPUTER HARDWARE/SOFTWARE	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
	Category: 81 - SUPPLIES Total:	2,800.00	2,800.00	0.00	0.00	2,800.00	0.00 %
	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:	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00 %
	Expense Total:	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00 %
	Fund: 23 - COURT SECURITY FUND Surplus (Deficit):	0.00	0.00	316.60	316.60	316.60	0.00 %
Fund: 24 - COURT TECHNOLOGY FUND							
Revenue							
	Department: 000 - NON-DEPARTMENTAL						
	Category: 47 - FINES & FORFEITURES						
24-000-4704	TECHNOLOGY FEE	3,600.00	3,600.00	258.45	258.45	-3,341.55	7.18 %
	Category: 47 - FINES & FORFEITURES Total:	3,600.00	3,600.00	258.45	258.45	-3,341.55	7.18 %
	Department: 000 - NON-DEPARTMENTAL Total:	3,600.00	3,600.00	258.45	258.45	-3,341.55	7.18 %
	Revenue Total:	3,600.00	3,600.00	258.45	258.45	-3,341.55	7.18 %
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 %
24-900-8113	COMPUTER HARDWARE/SOFTWARE	0.00	0.00	270.00	270.00	-270.00	0.00 %
	Category: 81 - SUPPLIES Total:	200.00	200.00	270.00	270.00	-70.00	135.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 84 - MAINTENANCE							
24-900-8404	SOFTWARE MAINTENANCE	2,500.00	2,500.00	239.00	239.00	2,261.00	9.56 %
	Category: 84 - MAINTENANCE Total:	2,500.00	2,500.00	239.00	239.00	2,261.00	9.56 %
	Department: 900 - NON-DEPARTMENTAL Total:	2,700.00	2,700.00	509.00	509.00	2,191.00	18.85 %
	Expense Total:	2,700.00	2,700.00	509.00	509.00	2,191.00	18.85 %
	Fund: 24 - COURT TECHNOLOGY FUND Surplus (Deficit):	900.00	900.00	-250.55	-250.55	-1,150.55	-27.84 %
Fund: 25 - CHILD SAFETY FUND							
Revenue							
	Department: 000 - NON-DEPARTMENTAL						
	Category: 47 - FINES & FORFEITURES						
25-000-4706	CHILD SAFETY FEE	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
	Category: 47 - FINES & FORFEITURES Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
	Revenue Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
Expense							
	Department: 900 - NON-DEPARTMENTAL						
	Category: 81 - SUPPLIES						
25-900-8107	MINOR TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Category: 81 - SUPPLIES Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Department: 900 - NON-DEPARTMENTAL Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Fund: 25 - CHILD SAFETY FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 26 - POLICE DONATIONS FUND							
Revenue							
	Department: 000 - NON-DEPARTMENTAL						
	Category: 49 - MISCELLANEOUS REVENUES						
26-000-4900	DONATIONS	1,000.00	1,000.00	125.00	125.00	-875.00	12.50 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	1,000.00	1,000.00	125.00	125.00	-875.00	12.50 %
	Department: 000 - NON-DEPARTMENTAL Total:	1,000.00	1,000.00	125.00	125.00	-875.00	12.50 %
	Revenue Total:	1,000.00	1,000.00	125.00	125.00	-875.00	12.50 %
Expense							
	Department: 230 - POLICE DONATIONS						
	Category: 81 - SUPPLIES						
26-230-8107	MINOR TOOLS & EQUIPMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Category: 81 - SUPPLIES Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Department: 230 - POLICE DONATIONS Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Expense Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
	Fund: 26 - POLICE DONATIONS FUND Surplus (Deficit):	-1,500.00	-1,500.00	125.00	125.00	1,625.00	-8.33 %
Fund: 27 - FIRE DONATIONS FUND							
Revenue							
	Department: 000 - NON-DEPARTMENTAL						
	Category: 48 - INTEREST						
27-000-4800	INTEREST	150.00	150.00	0.00	0.00	-150.00	0.00 %
	Category: 48 - INTEREST Total:	150.00	150.00	0.00	0.00	-150.00	0.00 %
Category: 49 - MISCELLANEOUS REVENUES							
27-000-4900	DONATIONS	2,000.00	2,000.00	205.00	205.00	-1,795.00	10.25 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	2,000.00	2,000.00	205.00	205.00	-1,795.00	10.25 %
	Department: 000 - NON-DEPARTMENTAL Total:	2,150.00	2,150.00	205.00	205.00	-1,945.00	9.53 %
	Revenue Total:	2,150.00	2,150.00	205.00	205.00	-1,945.00	9.53 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Favorable (Unfavorable)	Percent Used
Expense							
Department: 280 - FIRE DONATIONS							
Category: 81 - SUPPLIES							
27-280-8105	PROTECTIVE CLOTHING	14,200.00	14,200.00	0.00	0.00	14,200.00	0.00 %
27-280-8107	MINOR TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Category: 81 - SUPPLIES Total:	19,200.00	19,200.00	0.00	0.00	19,200.00	0.00 %
Category: 84 - MAINTENANCE							
27-280-8402	MACHINERY, TOOLS & EQUIPMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
	Category: 84 - MAINTENANCE Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Category: 89 - CAPITAL							
27-280-8904	MACHINES, TOOLS & IMPLEMENTS	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
	Category: 89 - CAPITAL Total:	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
Department: 280 - FIRE DONATIONS Total:							
	Expense Total:	54,200.00	54,200.00	0.00	0.00	54,200.00	0.00 %
Fund: 27 - FIRE DONATIONS FUND Surplus (Deficit):							
		-52,050.00	-52,050.00	205.00	205.00	52,255.00	-0.39 %
Fund: 28 - TECHNOLOGY REPLACEMENT FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 50 - TRANSFERS IN							
28-000-5001	TRANSFER FROM GENERAL FUND	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
28-000-5003	TRANSFER FROM WATER/WASTEW	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
	Category: 50 - TRANSFERS IN Total:	55,000.00	55,000.00	0.00	0.00	-55,000.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:							
	Revenue Total:	55,000.00	55,000.00	0.00	0.00	-55,000.00	0.00 %
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 89 - CAPITAL							
28-900-8902	COMPUTER HARDWARE / SOFTWA	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00 %
	Category: 89 - CAPITAL Total:	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:							
	Expense Total:	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00 %
Fund: 28 - TECHNOLOGY REPLACEMENT FUND Surplus (Deficit):							
		0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 29 - PARKS FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 49 - MISCELLANEOUS REVENUES							
29-000-4900	DONATIONS	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
	Category: 49 - MISCELLANEOUS REVENUES Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
Category: 50 - TRANSFERS IN							
29-000-5001	TRANSFER FROM GENERAL FUND	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
	Category: 50 - TRANSFERS IN Total:	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:							
	Revenue Total:	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
Expense							
Department: 320 - PARKS, RECREATION & OPEN SPACE							
Category: 81 - SUPPLIES							
29-320-8103	FOOD	300.00	300.00	0.00	0.00	300.00	0.00 %
	Category: 81 - SUPPLIES Total:	300.00	300.00	0.00	0.00	300.00	0.00 %
Category: 84 - MAINTENANCE							
29-320-8405	LAND MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
	Category: 84 - MAINTENANCE Total:	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %

Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Category: 86 - SERVICES/SUNDRY							
29-320-8604	ASSOCIATIONS	200.00	200.00	0.00	0.00	200.00	0.00 %
29-320-8622	SPECIAL EVENTS	6,000.00	6,000.00	5,297.42	5,297.42	702.58	88.29 %
	Category: 86 - SERVICES/SUNDRY Total:	6,200.00	6,200.00	5,297.42	5,297.42	902.58	85.44 %
	Department: 320 - PARKS, RECREATION & OPEN SPACE Total:	7,500.00	7,500.00	5,297.42	5,297.42	2,202.58	70.63 %
	Expense Total:	7,500.00	7,500.00	5,297.42	5,297.42	2,202.58	70.63 %
	Fund: 29 - PARKS FUND Surplus (Deficit):	0.00	0.00	-5,297.42	-5,297.42	-5,297.42	0.00 %
Fund: 40 - GENERAL OBLIGATION DEBT SERVICE							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 41 - PROPERTY TAXES							
40-000-4100	PROPERTY TAX - CURRENT	415,389.00	415,389.00	10,266.19	10,266.19	-405,122.81	2.47 %
40-000-4102	PROPERTY TAX - DELINQUENT	4,102.00	4,102.00	638.70	638.70	-3,463.30	15.57 %
40-000-4104	PENALTY & INTEREST	1,500.00	1,500.00	137.19	137.19	-1,362.81	9.15 %
	Category: 41 - PROPERTY TAXES Total:	420,991.00	420,991.00	11,042.08	11,042.08	-409,948.92	2.62 %
	Department: 000 - NON-DEPARTMENTAL Total:	420,991.00	420,991.00	11,042.08	11,042.08	-409,948.92	2.62 %
	Revenue Total:	420,991.00	420,991.00	11,042.08	11,042.08	-409,948.92	2.62 %
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 87 - DEBT SERVICE							
40-900-8701	PRINCIPAL	379,895.00	379,895.00	0.00	0.00	379,895.00	0.00 %
40-900-8703	INTEREST	39,428.00	39,428.00	0.00	0.00	39,428.00	0.00 %
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:	420,823.00	420,823.00	0.00	0.00	420,823.00	0.00 %
	Department: 900 - NON-DEPARTMENTAL Total:	420,823.00	420,823.00	0.00	0.00	420,823.00	0.00 %
	Expense Total:	420,823.00	420,823.00	0.00	0.00	420,823.00	0.00 %
	Fund: 40 - GENERAL OBLIGATION DEBT SERVICE Surplus (Deficit):	168.00	168.00	11,042.08	11,042.08	10,874.08	6,572.67 %
Fund: 41 - REVENUE BOND I&S							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 50 - TRANSFERS IN							
41-000-5003	TRANSFER FROM WATER/WASTEW	555,826.00	555,826.00	0.00	0.00	-555,826.00	0.00 %
	Category: 50 - TRANSFERS IN Total:	555,826.00	555,826.00	0.00	0.00	-555,826.00	0.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	555,826.00	555,826.00	0.00	0.00	-555,826.00	0.00 %
	Revenue Total:	555,826.00	555,826.00	0.00	0.00	-555,826.00	0.00 %
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 87 - DEBT SERVICE							
41-900-8701	PRINCIPAL	295,105.00	295,105.00	0.00	0.00	295,105.00	0.00 %
41-900-8703	INTEREST	258,221.00	258,221.00	0.00	0.00	258,221.00	0.00 %
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:	555,826.00	555,826.00	0.00	0.00	555,826.00	0.00 %
	Department: 900 - NON-DEPARTMENTAL Total:	555,826.00	555,826.00	0.00	0.00	555,826.00	0.00 %
	Expense Total:	555,826.00	555,826.00	0.00	0.00	555,826.00	0.00 %
	Fund: 41 - REVENUE BOND I&S Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 60 - UTILITY IMPACT FEE FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 46 - CHARGES FOR SERVICES							
60-000-4628	UTILITY IMPACT FEE	200,000.00	200,000.00	7,877.90	7,877.90	-192,122.10	3.94 %
	Category: 46 - CHARGES FOR SERVICES Total:	200,000.00	200,000.00	7,877.90	7,877.90	-192,122.10	3.94 %
	Department: 000 - NON-DEPARTMENTAL Total:	200,000.00	200,000.00	7,877.90	7,877.90	-192,122.10	3.94 %
	Revenue Total:	200,000.00	200,000.00	7,877.90	7,877.90	-192,122.10	3.94 %
	Fund: 60 - UTILITY IMPACT FEE FUND Total:	200,000.00	200,000.00	7,877.90	7,877.90	-192,122.10	3.94 %
Fund: 61 - STREET CONSTRUCTION FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 50 - TRANSFERS IN							
61-000-5001	TRANSFER FROM GENERAL FUND	500,000.00	500,000.00	0.00	0.00	-500,000.00	0.00 %
	Category: 50 - TRANSFERS IN Total:	500,000.00	500,000.00	0.00	0.00	-500,000.00	0.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	500,000.00	500,000.00	0.00	0.00	-500,000.00	0.00 %
	Revenue Total:	500,000.00	500,000.00	0.00	0.00	-500,000.00	0.00 %
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 84 - MAINTENANCE							
61-900-8414	MAINT - STREETS & ALLEYS	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
	Category: 84 - MAINTENANCE Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
	Category: 86 - SERVICES/SUNDARY						
61-900-8605	PROFESSIONAL SERVICES	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
	Category: 86 - SERVICES/SUNDRY Total:	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
	Category: 89 - CAPITAL						
61-900-8932	BUILDINGS & STRUCTURES - STREE	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00 %
	Category: 89 - CAPITAL Total:	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00 %
	Department: 900 - NON-DEPARTMENTAL Total:	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
	Expense Total:	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
	Fund: 61 - STREET CONSTRUCTION FUND Surplus (Deficit):	-150,000.00	-150,000.00	0.00	0.00	150,000.00	0.00 %
Fund: 62 - UTILITY CONSTRUCTION FUND							
Revenue							
Department: 000 - NON-DEPARTMENTAL							
Category: 48 - INTEREST							
62-000-4800	INTEREST	0.00	0.00	28.26	28.26	28.26	0.00 %
	Category: 48 - INTEREST Total:	0.00	0.00	28.26	28.26	28.26	0.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	0.00	0.00	28.26	28.26	28.26	0.00 %
	Revenue Total:	0.00	0.00	28.26	28.26	28.26	0.00 %
Expense							
Department: 900 - NON-DEPARTMENTAL							
Category: 86 - SERVICES/SUNDARY							
62-900-8605	PROFESSIONAL SERVICES	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
	Category: 86 - SERVICES/SUNDRY Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
	Category: 89 - CAPITAL						
62-900-8931	BUILDINGS & STRUCTURES - UTILIT	3,500,000.00	3,500,000.00	0.00	0.00	3,500,000.00	0.00 %
	Category: 89 - CAPITAL Total:	3,500,000.00	3,500,000.00	0.00	0.00	3,500,000.00	0.00 %
	Department: 900 - NON-DEPARTMENTAL Total:	3,550,000.00	3,550,000.00	0.00	0.00	3,550,000.00	0.00 %
	Expense Total:	3,550,000.00	3,550,000.00	0.00	0.00	3,550,000.00	0.00 %
	Fund: 62 - UTILITY CONSTRUCTION FUND Surplus (Deficit):	-3,550,000.00	-3,550,000.00	28.26	28.26	3,550,028.26	0.00 %

Budget Report

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	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	0.00	-100,000.00 0.00 %
	Category: 50 - TRANSFERS IN Total:	100,000.00	100,000.00	0.00	0.00	-100,000.00 0.00 %
	Department: 000 - NON-DEPARTMENTAL Total:	100,000.00	100,000.00	0.00	0.00	-100,000.00 0.00 %
	Revenue Total:	100,000.00	100,000.00	0.00	0.00	-100,000.00 0.00 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
Category: 86 - SERVICES/SUNDRY						
63-900-8605	PROFESSIONAL SERVICES	100,000.00	100,000.00	0.00	0.00	100,000.00 0.00 %
	Category: 86 - SERVICES/SUNDRY Total:	100,000.00	100,000.00	0.00	0.00	100,000.00 0.00 %
	Department: 900 - NON-DEPARTMENTAL Total:	100,000.00	100,000.00	0.00	0.00	100,000.00 0.00 %
	Expense Total:	100,000.00	100,000.00	0.00	0.00	100,000.00 0.00 %
Fund: 63 - DRAINAGE IMPROVEMENT FUND Surplus (Deficit):						
	0.00	0.00	0.00	0.00	0.00	0.00 %
	Report Surplus (Deficit):	-3,287,734.00	-3,287,734.00	8,030.79	8,030.79	3,295,764.79 -0.24 %

Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 10/31/2021

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	4,088,126.00	4,088,126.00	106,863.29	106,863.29	-3,981,262.71	2.61 %
42 - SALES & USE TAXES	302,897.00	302,897.00	32,519.51	32,519.51	-270,377.49	10.74 %
43 - FRANCHISE TAXES	265,000.00	265,000.00	4,027.17	4,027.17	-260,972.83	1.52 %
44 - LICENSES & PERMITS	438,000.00	438,000.00	22,387.58	22,387.58	-415,612.42	5.11 %
45 - INTERGOVERNMENTAL	1,200.00	1,200.00	0.00	0.00	-1,200.00	0.00 %
46 - CHARGES FOR SERVICES	12,000.00	12,000.00	500.00	500.00	-11,500.00	4.17 %
47 - FINES & FORFEITURES	220,000.00	220,000.00	15,138.95	15,138.95	-204,861.05	6.88 %
48 - INTEREST	17,200.00	17,200.00	14.26	14.26	-17,185.74	0.08 %
49 - MISCELLANEOUS REVENUES	5,000.00	5,000.00	234.94	234.94	-4,765.06	4.70 %
50 - TRANSFERS IN	50,000.00	50,000.00	0.00	0.00	-50,000.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	5,399,423.00	5,399,423.00	181,685.70	181,685.70	-5,217,737.30	3.36 %
Revenue Total:	5,399,423.00	5,399,423.00	181,685.70	181,685.70	-5,217,737.30	3.36 %
Expense						
Department: 100 - CITY COUNCIL						
81 - SUPPLIES	3,950.00	3,950.00	142.02	142.02	3,807.98	3.60 %
86 - SERVICES/SUNDRY	35,976.00	35,976.00	2,629.28	2,629.28	33,346.72	7.31 %
Department: 100 - CITY COUNCIL Total:	39,926.00	39,926.00	2,771.30	2,771.30	37,154.70	6.94 %
Department: 120 - ADMINISTRATION						
80 - PERSONNEL	428,277.00	428,277.00	55,278.28	55,278.28	372,998.72	12.91 %
81 - SUPPLIES	14,300.00	14,300.00	915.15	915.15	13,384.85	6.40 %
84 - MAINTENANCE	25,800.00	25,800.00	400.65	400.65	25,399.35	1.55 %
86 - SERVICES/SUNDRY	102,490.00	102,490.00	555.68	555.68	101,934.32	0.54 %
Department: 120 - ADMINISTRATION Total:	570,867.00	570,867.00	57,149.76	57,149.76	513,717.24	10.01 %
Department: 130 - MUNICIPAL COURT						
80 - PERSONNEL	92,492.00	92,492.00	12,653.85	12,653.85	79,838.15	13.68 %
81 - SUPPLIES	750.00	750.00	12.07	12.07	737.93	1.61 %
84 - MAINTENANCE	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00 %
86 - SERVICES/SUNDRY	104,975.00	104,975.00	1,106.00	1,106.00	103,869.00	1.05 %
Department: 130 - MUNICIPAL COURT Total:	200,817.00	200,817.00	13,771.92	13,771.92	187,045.08	6.86 %
Department: 200 - POLICE						
80 - PERSONNEL	1,131,141.00	1,131,141.00	123,816.79	123,816.79	1,007,324.21	10.95 %
81 - SUPPLIES	90,500.00	90,500.00	3,172.20	3,172.20	87,327.80	3.51 %
84 - MAINTENANCE	46,092.00	46,092.00	2,290.31	2,290.31	43,801.69	4.97 %
86 - SERVICES/SUNDRY	88,696.00	88,696.00	10,230.44	10,230.44	78,465.56	11.53 %
Department: 200 - POLICE Total:	1,356,429.00	1,356,429.00	139,509.74	139,509.74	1,216,919.26	10.29 %
Department: 250 - FIRE						
80 - PERSONNEL	632,290.00	632,290.00	70,178.26	70,178.26	562,111.74	11.10 %
81 - SUPPLIES	85,300.00	85,300.00	3,058.92	3,058.92	82,241.08	3.59 %
84 - MAINTENANCE	31,447.00	31,447.00	6,460.18	6,460.18	24,986.82	20.54 %
86 - SERVICES/SUNDRY	148,910.00	148,910.00	110,740.90	110,740.90	38,169.10	74.37 %
89 - CAPITAL	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00 %
Department: 250 - FIRE Total:	903,447.00	903,447.00	190,438.26	190,438.26	713,008.74	21.08 %
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS &						
80 - PERSONNEL	197,283.00	197,283.00	26,547.31	26,547.31	170,735.69	13.46 %
81 - SUPPLIES	6,250.00	6,250.00	414.79	414.79	5,835.21	6.64 %
84 - MAINTENANCE	14,700.00	14,700.00	1,304.83	1,304.83	13,395.17	8.88 %
86 - SERVICES/SUNDRY	4,705.00	4,705.00	500.00	500.00	4,205.00	10.63 %
Department: 300 - DEVELOPMENT SERVICES - INSPECTIONS & COD	222,938.00	222,938.00	28,766.93	28,766.93	194,171.07	12.90 %
Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS &						
80 - PERSONNEL	158,848.00	158,848.00	21,314.51	21,314.51	137,533.49	13.42 %
81 - SUPPLIES	36,850.00	36,850.00	1,732.58	1,732.58	35,117.42	4.70 %

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Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
84 - MAINTENANCE	5,900.00	5,900.00	1,496.76	1,496.76	4,403.24	25.37 %
86 - SERVICES/SUNDRY	130,200.00	130,200.00	0.00	0.00	130,200.00	0.00 %
89 - CAPITAL	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00 %
Department: 310 - PUBLIC WORKS - BUILDING OPERATIONS & STR	338,298.00	338,298.00	24,543.85	24,543.85	313,754.15	7.26 %
Department: 900 - NON-DEPARTMENTAL						
81 - SUPPLIES	4,500.00	4,500.00	27.98	27.98	4,472.02	0.62 %
84 - MAINTENANCE	40,850.00	40,850.00	0.00	0.00	40,850.00	0.00 %
86 - SERVICES/SUNDRY	439,050.00	439,050.00	140,549.04	140,549.04	298,500.96	32.01 %
88 - TRANSFER OUT	1,252,500.00	1,252,500.00	0.00	0.00	1,252,500.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	1,736,900.00	1,736,900.00	140,577.02	140,577.02	1,596,322.98	8.09 %
Expense Total:	5,369,622.00	5,369,622.00	597,528.78	597,528.78	4,772,093.22	11.13 %
Fund: 01 - GENERAL FUND Surplus (Deficit):	29,801.00	29,801.00	-415,843.08	-415,843.08	-445,644.08	-1,395.40 %
Fund: 03 - WATER/WASTEWATER FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
46 - CHARGES FOR SERVICES	3,760,100.00	3,760,100.00	601,289.63	601,289.63	-3,158,810.37	15.99 %
48 - INTEREST	250.00	250.00	42.83	42.83	-207.17	17.13 %
49 - MISCELLANEOUS REVENUES	22,500.00	22,500.00	-49.25	-49.25	-22,549.25	0.22 %
Department: 000 - NON-DEPARTMENTAL Total:	3,782,850.00	3,782,850.00	601,283.21	601,283.21	-3,181,566.79	15.89 %
Revenue Total:	3,782,850.00	3,782,850.00	601,283.21	601,283.21	-3,181,566.79	15.89 %
Expense						
Department: 600 - WATER						
80 - PERSONNEL	562,374.00	562,374.00	72,150.15	72,150.15	490,223.85	12.83 %
81 - SUPPLIES	33,150.00	33,150.00	1,254.40	1,254.40	31,895.60	3.78 %
84 - MAINTENANCE	109,812.00	109,812.00	6,704.53	6,704.53	103,107.47	6.11 %
86 - SERVICES/SUNDRY	1,921,670.00	1,921,670.00	148,078.24	148,078.24	1,773,591.76	7.71 %
89 - CAPITAL	47,250.00	47,250.00	0.00	0.00	47,250.00	0.00 %
Department: 600 - WATER Total:	2,674,256.00	2,674,256.00	228,187.32	228,187.32	2,446,068.68	8.53 %
Department: 610 - WASTEWATER						
80 - PERSONNEL	26,549.00	26,549.00	3,009.71	3,009.71	23,539.29	11.34 %
84 - MAINTENANCE	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
86 - SERVICES/SUNDRY	371,000.00	371,000.00	0.00	0.00	371,000.00	0.00 %
Department: 610 - WASTEWATER Total:	400,049.00	400,049.00	3,009.71	3,009.71	397,039.29	0.75 %
Department: 900 - NON-DEPARTMENTAL						
84 - MAINTENANCE	6,100.00	6,100.00	400.65	400.65	5,699.35	6.57 %
86 - SERVICES/SUNDRY	77,500.00	77,500.00	20.00	20.00	77,480.00	0.03 %
88 - TRANSFER OUT	610,826.00	610,826.00	0.00	0.00	610,826.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	694,426.00	694,426.00	420.65	420.65	694,005.35	0.06 %
Expense Total:	3,768,731.00	3,768,731.00	231,617.68	231,617.68	3,537,113.32	6.15 %
Fund: 03 - WATER/WASTEWATER FUND Surplus (Deficit):	14,119.00	14,119.00	369,665.53	369,665.53	355,546.53	2,618.21 %
Fund: 05 - SOLID WASTE FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
46 - CHARGES FOR SERVICES	485,690.00	485,690.00	40,215.97	40,215.97	-445,474.03	8.28 %
Department: 000 - NON-DEPARTMENTAL Total:	485,690.00	485,690.00	40,215.97	40,215.97	-445,474.03	8.28 %
Revenue Total:	485,690.00	485,690.00	40,215.97	40,215.97	-445,474.03	8.28 %
Expense						
Department: 620 - SOLID WASTE						
86 - SERVICES/SUNDRY	453,915.00	453,915.00	54.50	54.50	453,860.50	0.01 %
88 - TRANSFER OUT	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00 %
Department: 620 - SOLID WASTE Total:	478,915.00	478,915.00	54.50	54.50	478,860.50	0.01 %
Expense Total:	478,915.00	478,915.00	54.50	54.50	478,860.50	0.01 %
Fund: 05 - SOLID WASTE FUND Surplus (Deficit):	6,775.00	6,775.00	40,161.47	40,161.47	33,386.47	592.79 %

Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 10/31/2021

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 21 - LAW ENFORCEMENT FUND						
Expense						
Department: 220 - POLICE SPECIAL OPERATIONS						
81 - SUPPLIES	6,947.00	6,947.00	0.00	0.00	6,947.00	0.00 %
Department: 220 - POLICE SPECIAL OPERATIONS Total:	6,947.00	6,947.00	0.00	0.00	6,947.00	0.00 %
Expense Total:	6,947.00	6,947.00	0.00	0.00	6,947.00	0.00 %
Fund: 21 - LAW ENFORCEMENT FUND Total:	6,947.00	6,947.00	0.00	0.00	6,947.00	0.00 %
Fund: 22 - EQUIPMENT REPLACEMENT FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
50 - TRANSFERS IN	275,000.00	275,000.00	0.00	0.00	-275,000.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	275,000.00	275,000.00	0.00	0.00	-275,000.00	0.00 %
Revenue Total:	275,000.00	275,000.00	0.00	0.00	-275,000.00	0.00 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
89 - CAPITAL	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00 %
Expense Total:	54,000.00	54,000.00	0.00	0.00	54,000.00	0.00 %
Fund: 22 - EQUIPMENT REPLACEMENT FUND Surplus (Deficit):	221,000.00	221,000.00	0.00	0.00	-221,000.00	0.00 %
Fund: 23 - COURT SECURITY FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
47 - FINES & FORFEITURES	3,800.00	3,800.00	316.60	316.60	-3,483.40	8.33 %
Department: 000 - NON-DEPARTMENTAL Total:	3,800.00	3,800.00	316.60	316.60	-3,483.40	8.33 %
Revenue Total:	3,800.00	3,800.00	316.60	316.60	-3,483.40	8.33 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
81 - SUPPLIES	2,800.00	2,800.00	0.00	0.00	2,800.00	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:	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00 %
Expense Total:	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00 %
Fund: 23 - COURT SECURITY FUND Surplus (Deficit):	0.00	0.00	316.60	316.60	316.60	0.00 %
Fund: 24 - COURT TECHNOLOGY FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
47 - FINES & FORFEITURES	3,600.00	3,600.00	258.45	258.45	-3,341.55	7.18 %
Department: 000 - NON-DEPARTMENTAL Total:	3,600.00	3,600.00	258.45	258.45	-3,341.55	7.18 %
Revenue Total:	3,600.00	3,600.00	258.45	258.45	-3,341.55	7.18 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
81 - SUPPLIES	200.00	200.00	270.00	270.00	-70.00	135.00 %
84 - MAINTENANCE	2,500.00	2,500.00	239.00	239.00	2,261.00	9.56 %
Department: 900 - NON-DEPARTMENTAL Total:	2,700.00	2,700.00	509.00	509.00	2,191.00	18.85 %
Expense Total:	2,700.00	2,700.00	509.00	509.00	2,191.00	18.85 %
Fund: 24 - COURT TECHNOLOGY FUND Surplus (Deficit):	900.00	900.00	-250.55	-250.55	-1,150.55	-27.84 %
Fund: 25 - CHILD SAFETY FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
47 - FINES & FORFEITURES	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
Revenue Total:	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %

Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 10/31/2021

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 900 - NON-DEPARTMENTAL						
81 - SUPPLIES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Expense Total:	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
Fund: 25 - CHILD SAFETY FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 26 - POLICE DONATIONS FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
49 - MISCELLANEOUS REVENUES	1,000.00	1,000.00	125.00	125.00	-875.00	12.50 %
Department: 000 - NON-DEPARTMENTAL Total:	1,000.00	1,000.00	125.00	125.00	-875.00	12.50 %
Revenue Total:	1,000.00	1,000.00	125.00	125.00	-875.00	12.50 %
Expense						
Department: 230 - POLICE DONATIONS						
81 - SUPPLIES	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Department: 230 - POLICE DONATIONS Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Expense Total:	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
Fund: 26 - POLICE DONATIONS FUND Surplus (Deficit):	-1,500.00	-1,500.00	125.00	125.00	1,625.00	-8.33 %
Fund: 27 - FIRE DONATIONS FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
48 - INTEREST	150.00	150.00	0.00	0.00	-150.00	0.00 %
49 - MISCELLANEOUS REVENUES	2,000.00	2,000.00	205.00	205.00	-1,795.00	10.25 %
Department: 000 - NON-DEPARTMENTAL Total:	2,150.00	2,150.00	205.00	205.00	-1,945.00	9.53 %
Revenue Total:	2,150.00	2,150.00	205.00	205.00	-1,945.00	9.53 %
Expense						
Department: 280 - FIRE DONATIONS						
81 - SUPPLIES	19,200.00	19,200.00	0.00	0.00	19,200.00	0.00 %
84 - MAINTENANCE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
89 - CAPITAL	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00 %
Department: 280 - FIRE DONATIONS Total:	54,200.00	54,200.00	0.00	0.00	54,200.00	0.00 %
Expense Total:	54,200.00	54,200.00	0.00	0.00	54,200.00	0.00 %
Fund: 27 - FIRE DONATIONS FUND Surplus (Deficit):	-52,050.00	-52,050.00	205.00	205.00	52,255.00	-0.39 %
Fund: 28 - TECHNOLOGY REPLACEMENT FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
50 - TRANSFERS IN	55,000.00	55,000.00	0.00	0.00	-55,000.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	55,000.00	55,000.00	0.00	0.00	-55,000.00	0.00 %
Revenue Total:	55,000.00	55,000.00	0.00	0.00	-55,000.00	0.00 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
89 - CAPITAL	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00 %
Expense Total:	55,000.00	55,000.00	0.00	0.00	55,000.00	0.00 %
Fund: 28 - TECHNOLOGY REPLACEMENT FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 29 - PARKS FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
49 - MISCELLANEOUS REVENUES	5,000.00	5,000.00	0.00	0.00	-5,000.00	0.00 %
50 - TRANSFERS IN	2,500.00	2,500.00	0.00	0.00	-2,500.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %
Revenue Total:	7,500.00	7,500.00	0.00	0.00	-7,500.00	0.00 %

Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 10/31/2021

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense						
Department: 320 - PARKS, RECREATION & OPEN SPACE						
81 - SUPPLIES	300.00	300.00	0.00	0.00	300.00	0.00 %
84 - MAINTENANCE	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
86 - SERVICES/SUNDRY	6,200.00	6,200.00	5,297.42	5,297.42	902.58	85.44 %
Department: 320 - PARKS, RECREATION & OPEN SPACE Total:	7,500.00	7,500.00	5,297.42	5,297.42	2,202.58	70.63 %
Expense Total:	7,500.00	7,500.00	5,297.42	5,297.42	2,202.58	70.63 %
Fund: 29 - PARKS FUND Surplus (Deficit):	0.00	0.00	-5,297.42	-5,297.42	-5,297.42	0.00 %
Fund: 40 - GENERAL OBLIGATION DEBT SERVICE						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
41 - PROPERTY TAXES	420,991.00	420,991.00	11,042.08	11,042.08	-409,948.92	2.62 %
Department: 000 - NON-DEPARTMENTAL Total:	420,991.00	420,991.00	11,042.08	11,042.08	-409,948.92	2.62 %
Revenue Total:	420,991.00	420,991.00	11,042.08	11,042.08	-409,948.92	2.62 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
87 - DEBT SERVICE	420,823.00	420,823.00	0.00	0.00	420,823.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	420,823.00	420,823.00	0.00	0.00	420,823.00	0.00 %
Expense Total:	420,823.00	420,823.00	0.00	0.00	420,823.00	0.00 %
Fund: 40 - GENERAL OBLIGATION DEBT SERVICE Surplus (Deficit):	168.00	168.00	11,042.08	11,042.08	10,874.08	6,572.67 %
Fund: 41 - REVENUE BOND I&S						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
50 - TRANSFERS IN	555,826.00	555,826.00	0.00	0.00	-555,826.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	555,826.00	555,826.00	0.00	0.00	-555,826.00	0.00 %
Revenue Total:	555,826.00	555,826.00	0.00	0.00	-555,826.00	0.00 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
87 - DEBT SERVICE	555,826.00	555,826.00	0.00	0.00	555,826.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	555,826.00	555,826.00	0.00	0.00	555,826.00	0.00 %
Expense Total:	555,826.00	555,826.00	0.00	0.00	555,826.00	0.00 %
Fund: 41 - REVENUE BOND I&S Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Fund: 60 - UTILITY IMPACT FEE FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
46 - CHARGES FOR SERVICES	200,000.00	200,000.00	7,877.90	7,877.90	-192,122.10	3.94 %
Department: 000 - NON-DEPARTMENTAL Total:	200,000.00	200,000.00	7,877.90	7,877.90	-192,122.10	3.94 %
Revenue Total:	200,000.00	200,000.00	7,877.90	7,877.90	-192,122.10	3.94 %
Fund: 60 - UTILITY IMPACT FEE FUND Total:	200,000.00	200,000.00	7,877.90	7,877.90	-192,122.10	3.94 %
Fund: 61 - STREET CONSTRUCTION FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
50 - TRANSFERS IN	500,000.00	500,000.00	0.00	0.00	-500,000.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	500,000.00	500,000.00	0.00	0.00	-500,000.00	0.00 %
Revenue Total:	500,000.00	500,000.00	0.00	0.00	-500,000.00	0.00 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
84 - MAINTENANCE	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
86 - SERVICES/SUNDRY	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %

Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 10/31/2021

Category	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
89 - CAPITAL	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00 %
Department: 900 - NON-DEPARTMENTAL	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
Expense Total:	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
Fund: 61 - STREET CONSTRUCTION FUND Surplus (Deficit):	-150,000.00	-150,000.00	0.00	0.00	150,000.00	0.00 %
Fund: 62 - UTILITY CONSTRUCTION FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
48 - INTEREST	0.00	0.00	28.26	28.26	28.26	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	0.00	0.00	28.26	28.26	28.26	0.00 %
Revenue Total:	0.00	0.00	28.26	28.26	28.26	0.00 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
86 - SERVICES/SUNDRY	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00 %
89 - CAPITAL	3,500,000.00	3,500,000.00	0.00	0.00	3,500,000.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	3,550,000.00	3,550,000.00	0.00	0.00	3,550,000.00	0.00 %
Expense Total:	3,550,000.00	3,550,000.00	0.00	0.00	3,550,000.00	0.00 %
Fund: 62 - UTILITY CONSTRUCTION FUND Surplus (Deficit):	-3,550,000.00	-3,550,000.00	28.26	28.26	3,550,028.26	0.00 %
Fund: 63 - DRAINAGE IMPROVEMENT FUND						
Revenue						
Department: 000 - NON-DEPARTMENTAL						
50 - TRANSFERS IN	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
Department: 000 - NON-DEPARTMENTAL Total:	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
Revenue Total:	100,000.00	100,000.00	0.00	0.00	-100,000.00	0.00 %
Expense						
Department: 900 - NON-DEPARTMENTAL						
86 - SERVICES/SUNDRY	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
Department: 900 - NON-DEPARTMENTAL Total:	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
Expense Total:	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00 %
Fund: 63 - DRAINAGE IMPROVEMENT FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %
Report Surplus (Deficit):	-3,287,734.00	-3,287,734.00	8,030.79	8,030.79	3,295,764.79	-0.24 %

Budget Report

For Fiscal: Fiscal 2021/2022 Period Ending: 10/31/2021

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - GENERAL FUND	29,801.00	29,801.00	-415,843.08	-415,843.08	-445,644.08
03 - WATER/WASTEWATER FUND	14,119.00	14,119.00	369,665.53	369,665.53	355,546.53
05 - SOLID WASTE FUND	6,775.00	6,775.00	40,161.47	40,161.47	33,386.47
21 - LAW ENFORCEMENT FUND	-6,947.00	-6,947.00	0.00	0.00	6,947.00
22 - EQUIPMENT REPLACEMENT F	221,000.00	221,000.00	0.00	0.00	-221,000.00
23 - COURT SECURITY FUND	0.00	0.00	316.60	316.60	316.60
24 - COURT TECHNOLOGY FUND	900.00	900.00	-250.55	-250.55	-1,150.55
25 - CHILD SAFETY FUND	0.00	0.00	0.00	0.00	0.00
26 - POLICE DONATIONS FUND	-1,500.00	-1,500.00	125.00	125.00	1,625.00
27 - FIRE DONATIONS FUND	-52,050.00	-52,050.00	205.00	205.00	52,255.00
28 - TECHNOLOGY REPLACEMENT	0.00	0.00	0.00	0.00	0.00
29 - PARKS FUND	0.00	0.00	-5,297.42	-5,297.42	-5,297.42
40 - GENERAL OBLIGATION DEBT :	168.00	168.00	11,042.08	11,042.08	10,874.08
41 - REVENUE BOND I&S	0.00	0.00	0.00	0.00	0.00
60 - UTILITY IMPACT FEE FUND	200,000.00	200,000.00	7,877.90	7,877.90	-192,122.10
61 - STREET CONSTRUCTION FUNI	-150,000.00	-150,000.00	0.00	0.00	150,000.00
62 - UTILITY CONSTRUCTION FUN	-3,550,000.00	-3,550,000.00	28.26	28.26	3,550,028.26
63 - DRAINAGE IMPROVEMENT FL	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-3,287,734.00	-3,287,734.00	8,030.79	8,030.79	3,295,764.79



City of Parker

Monthly Financial Report

(period ending October 31, 2021)

Revenue Reports

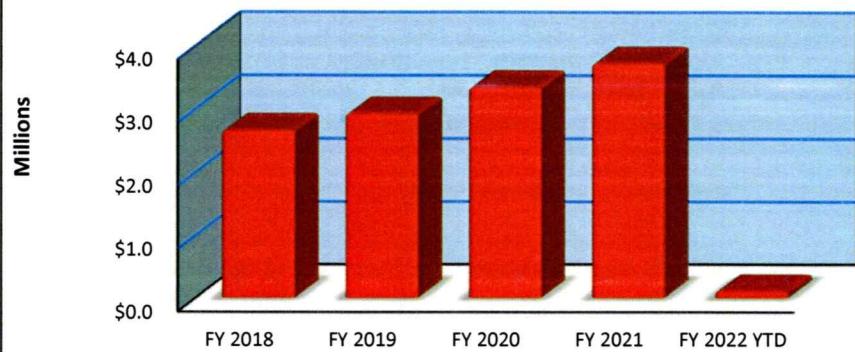
The Revenue Reports provide an analysis of the major revenue sources for the General Fund. They contain the current year and 4 years of historical information.



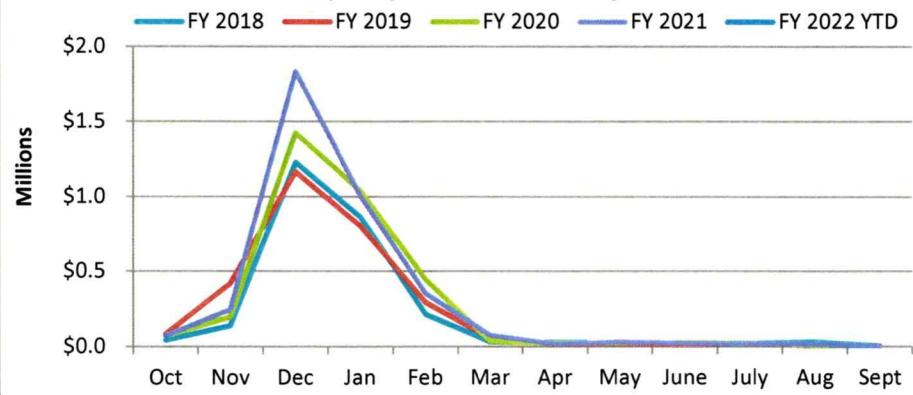
**Property Tax Revenue
General Fund
FY 2021-2022**

Month Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 Received	FY 2022 YTD Received	Difference to FY 2021	Variance to FY 2021
October	\$45,491	\$85,362	\$74,437	\$74,325	\$106,863	\$32,539	43.8%
November	138,073	420,772	197,419	247,924			
December	1,227,495	1,165,830	1,423,434	1,834,822			
January	866,225	807,103	1,044,342	1,009,659			
February	215,990	294,720	447,245	356,110			
March	34,293	57,257	36,715	76,710			
April	30,151	16,631	20,976	18,428			
May	25,655	22,985	30,244	33,130			
June	11,352	14,308	25,258	23,804			
July	22,481	23,593	22,907	22,246			
August	31,311	5,447	10,992	15,908			
September	5,837	2,783	1,526	411			
Total	\$2,654,355	\$2,916,792	\$3,335,494	\$3,713,477	\$106,863	\$32,539	43.8%

Property Tax Revenue by Year



Property Tax Revenue by Month

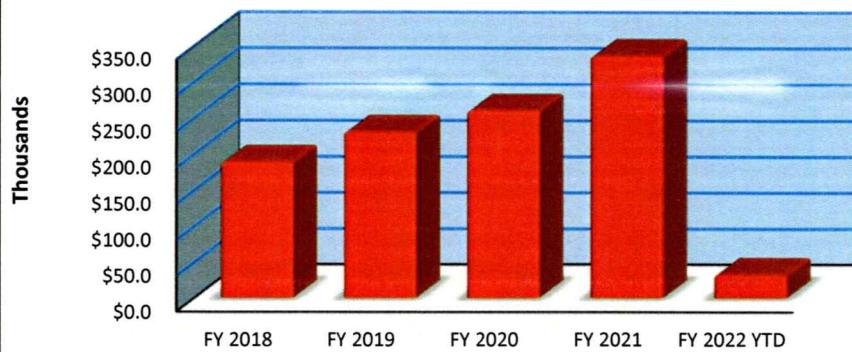




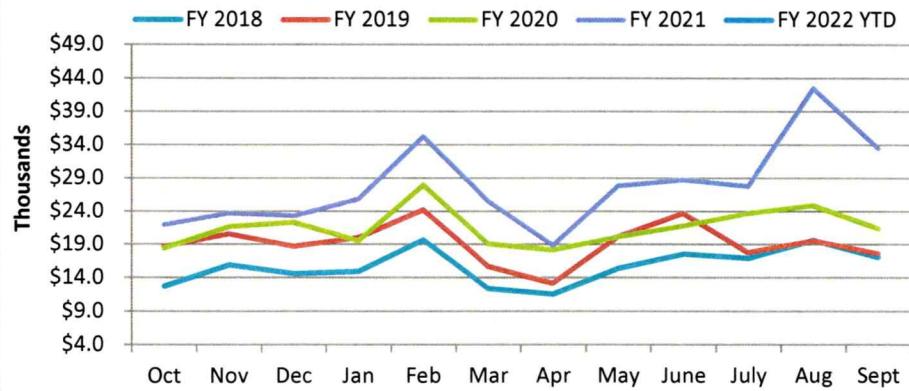
**Sales Tax Revenue
General Fund
FY 2021-2022**

Month Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 Received	FY 2022 YTD Received	Difference to FY 2021	Variance to FY 2021
October	\$12,724	\$18,648	\$18,386	\$21,970	\$32,520	\$10,550	48.0%
November	15,916	20,580	21,689	23,741			
December	14,613	18,710	22,379	23,373			
January	14,898	19,988	19,552	25,896			
February	19,676	24,284	28,023	35,260			
March	12,396	15,718	19,095	25,607			
April	11,601	13,220	18,199	18,915			
May	15,422	20,142	20,192	27,822			
June	17,569	23,768	21,807	28,757			
July	16,938	17,783	23,751	27,798			
August	19,666	19,550	24,971	42,483			
September	17,090	17,616	21,457	33,519			
Total	\$188,509	\$230,007	\$259,499	\$335,143	\$32,520	\$10,550	48.0%

Sales Tax Revenue by Year



Sales Tax Revenue by Month



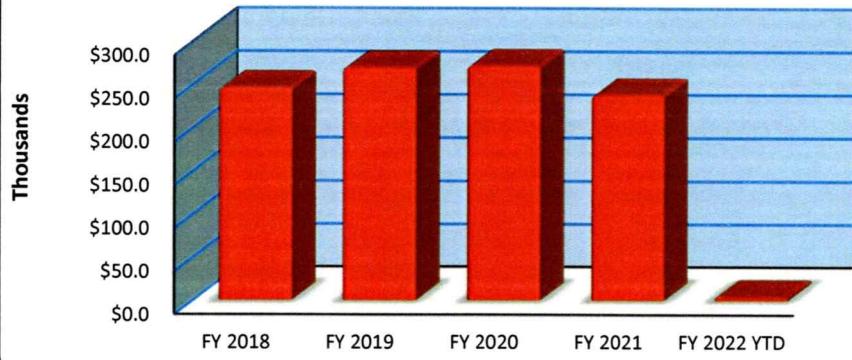


**Franchise Fee Revenue
General Fund
FY 2021-2022**

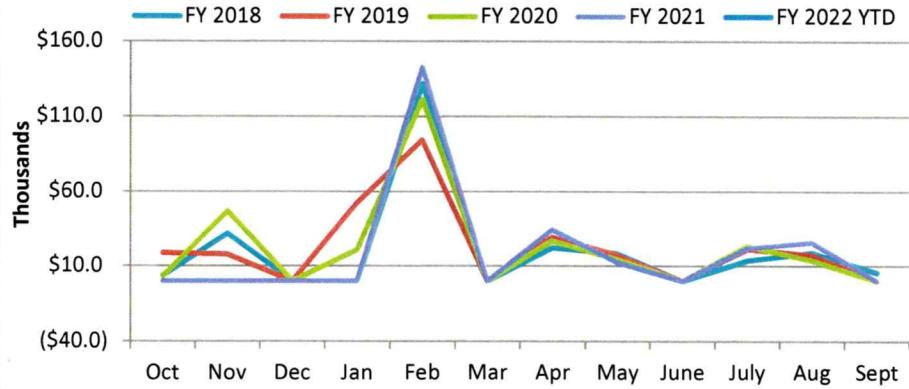
Month Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 Received	FY 2022 YTD Received	Difference to FY 2021	Variance to FY 2021
October	\$3,755	\$18,905	\$3,316	\$0	\$4,027	\$4,027	#DIV/0!
November	31,632	17,953	47,049	0			
December	0	0	0	0			
January	0	52,471	20,910	0			
February	132,090	94,465	121,507	143,137			
March	0	0	0	0			
April	22,055	29,425	26,979	34,536			
May	18,433	17,467	14,456	12,477			
June	0	0	0	103			
July	13,644	21,415	23,437	21,855			
August	18,776	17,280	13,929	25,824			
September	5,685	0	0	0			
Total	\$246,071	\$269,380	\$271,583	\$237,933	\$4,027	\$4,027	#DIV/0!

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

Franchise Fee Revenue by Year



Franchise Fee Revenue by Month

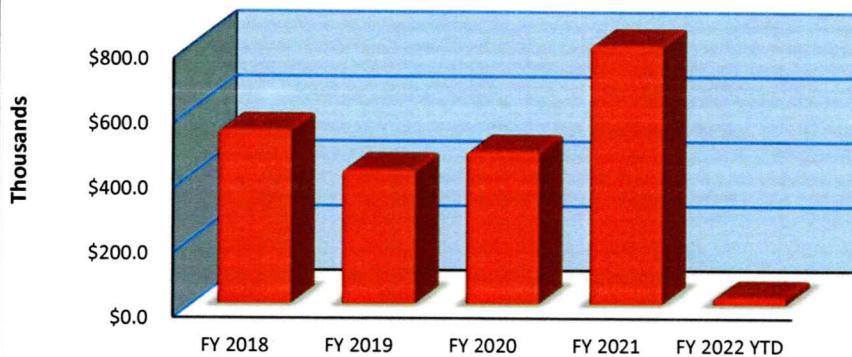




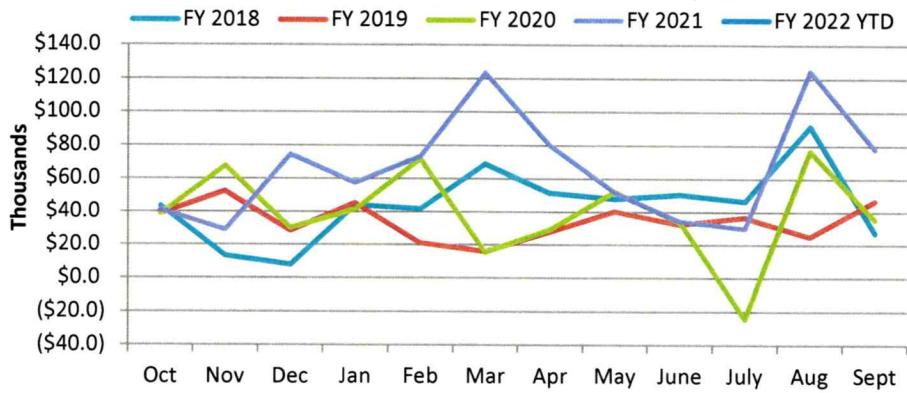
**Licenses & Permits Revenue
General Fund
FY 2021-2022**

Month Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 Received	FY 2022 YTD Received	Difference to FY 2021	Variance to FY 2021
October	\$43,572	\$39,126	\$38,966	\$41,425	\$22,388	(\$19,038)	-46.0%
November	13,310	52,505	67,595	29,219			
December	7,877	28,727	30,367	74,737			
January	44,274	45,699	41,621	57,700			
February	42,025	21,325	72,116	73,471			
March	69,016	16,021	15,616	123,672			
April	51,627	27,954	29,268	80,224			
May	48,211	40,560	52,600	52,256			
June	50,769	32,478	34,043	34,506			
July	46,513	36,859	(24,313)	30,007			
August	91,715	25,271	76,800	124,766			
September	27,218	46,967	35,635	77,883			
Total	\$536,126	\$413,491	\$470,313	\$799,866	\$22,388	(\$19,038)	-46.0%

Licenses & Permits Revenue by Year



Licenses & Permits Revenue by Month

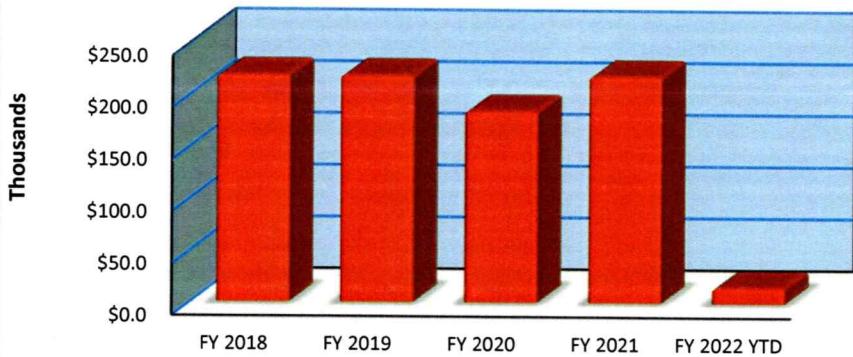




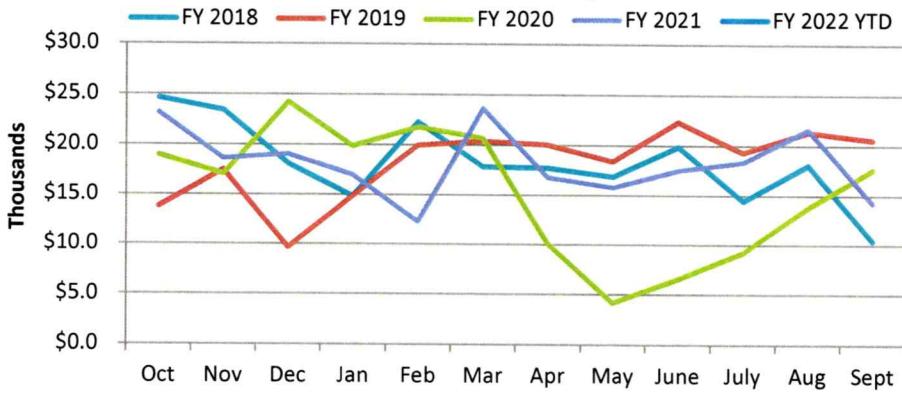
**Court Fines Revenue
General Fund
FY 2021-2022**

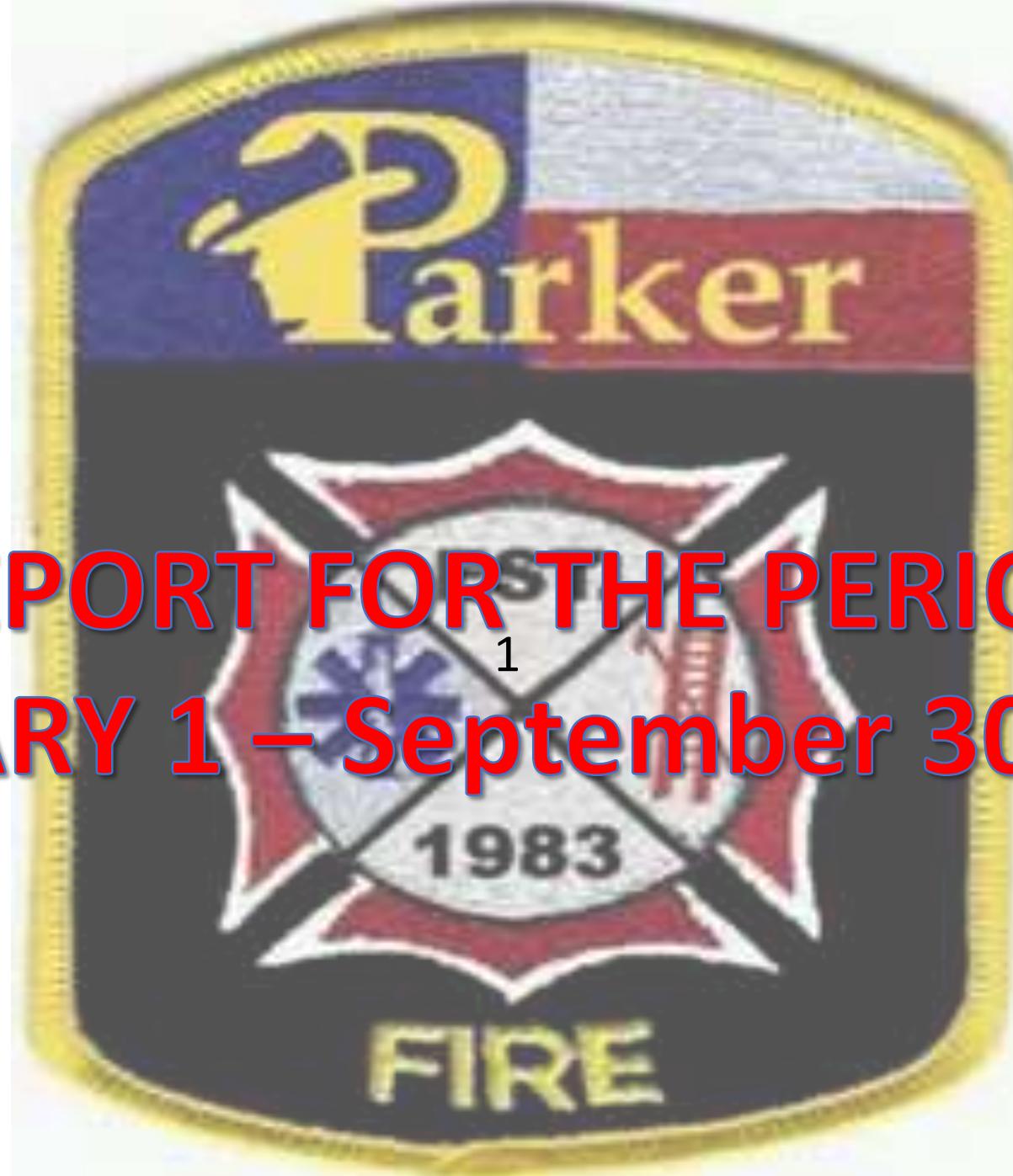
Month Received	FY 2018 Received	FY 2019 Received	FY 2020 Received	FY 2021 Received	FY 2022 YTD Received	Difference to FY 2021	Variance to FY 2021
October	\$24,603	\$13,822	\$18,963	\$23,180	\$15,139	(\$8,041)	-34.7%
November	23,397	17,516	17,099	18,613			
December	18,100	9,685	24,270	19,042			
January	14,897	14,893	19,891	17,015			
February	22,303	19,940	21,768	12,341			
March	17,815	20,386	20,684	23,652			
April	17,738	20,071	10,116	16,791			
May	16,866	18,401	4,196	15,816			
June	19,857	22,345	6,596	17,513			
July	14,452	19,300	9,232	18,325			
August	18,053	21,356	13,814	21,605			
September	10,409	20,568	17,591	14,299			
Total	\$218,489	\$218,283	\$184,221	\$218,191	\$15,139	(\$8,041)	-34.7%

Court Fines Revenue by Year



Court Fines Revenue by Month





**REPORT FOR THE PERIOD
1
JANUARY 1 – September 30, 2021**

Total Call Volume

Jan 1 – Sept 30, 2021

We responded to 375 total calls for service for the 9 mos. Jan 1 – September 30, 2021.

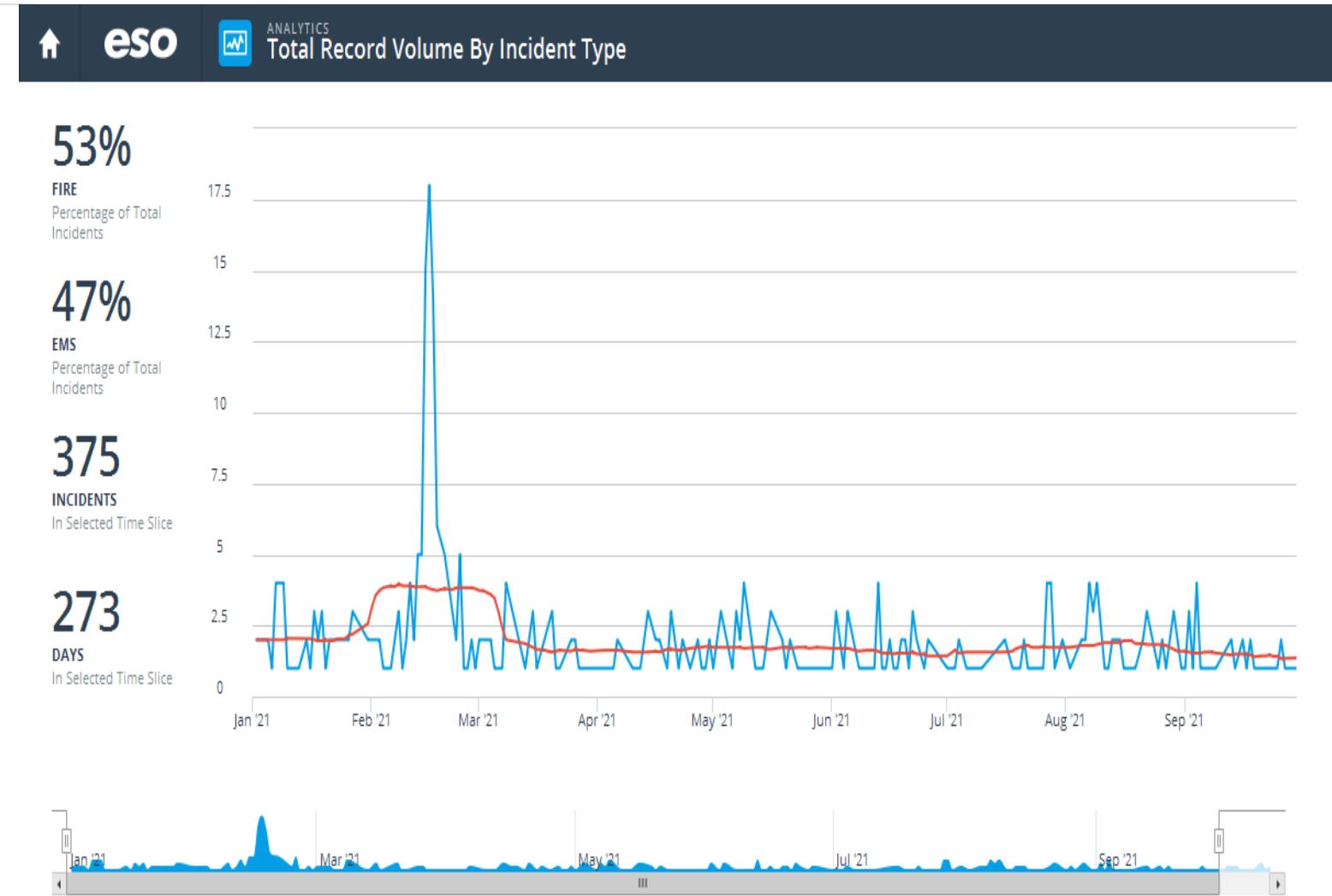
- Compared to 260 calls during the comparable period of 2020, year-to-date volume for 2021 is up by 115 calls representing a marked 44% increase.

Contributing factors include the following:

- Providing mutual aid 68 times vs. 40 times during the comparable 2020 period.
- Running 52 calls over 4 days during February's freezing temperatures

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

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

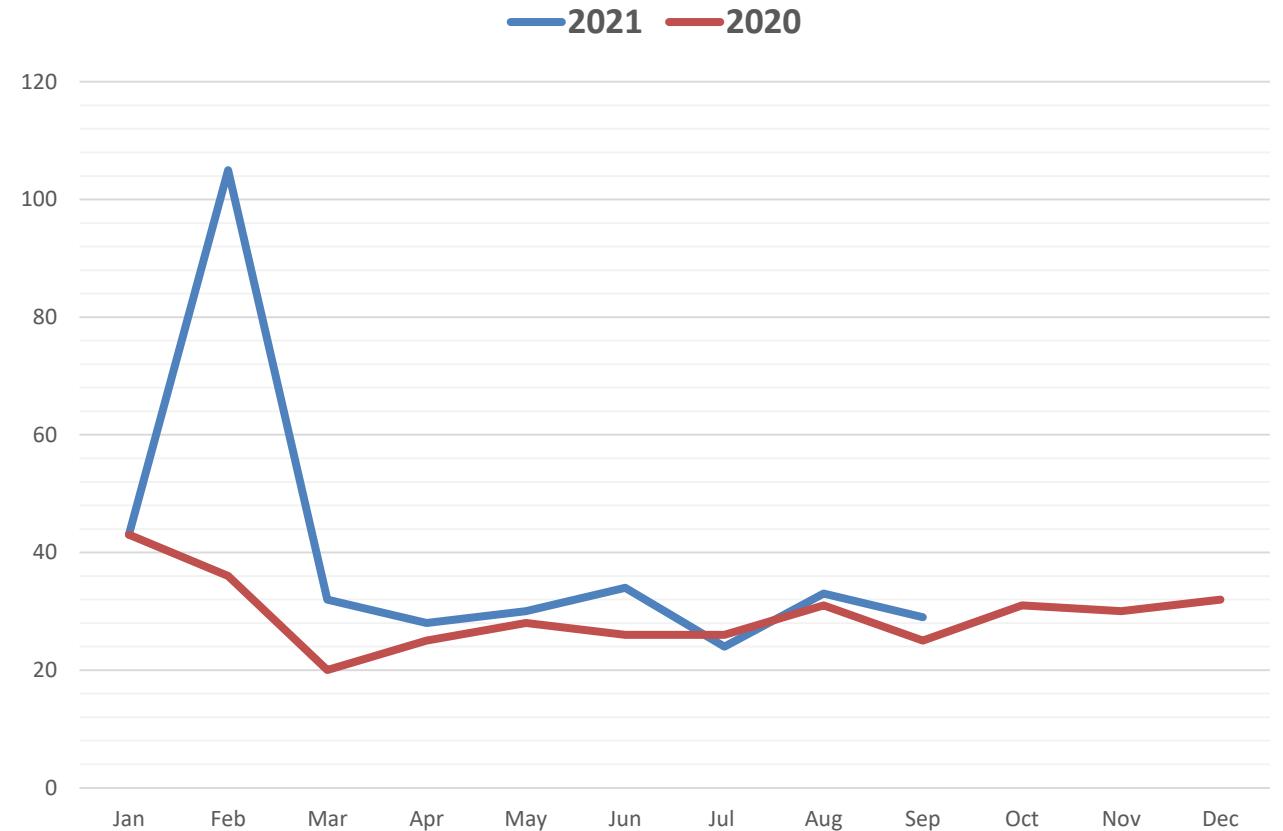


Total Call Volume by Month 2021 compared to 2020

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

Otherwise, our 2021 monthly call volume is generally running greater than, but seasonally aligned with, 2020.

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



Total Call Volume by Nature of Call

Jan 1 – Sep 30, 2021

As noted, **total** volume is up by 115 calls for the 9 mos. ending June 2021, an increase of 44% over the same 9 mos. of 2020.

Parker (only) calls (excludes mutual aid) increased by 87 calls to 307 for the Jan-Sep 2021 period.

- Removing the February surge and removing mutual aid given, 2021 calls within Parker increased by 15%, a more comforting comment.

Of the 21 structure fires, 3 occurred in Parker resulting in under \$200,000 of estimated property damage.

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

	Calendar Year			Jan 1 - Sep 30	
	2018	2019	2020	2021	2020
Structure Fire	18	17	11	21	7
Medical Call	157	149	139	176	109
All Others	186	214	210	178	144
Total Call Volume	361	380	360	375	260
Less mutual aid provided to other FDs	-79	-75	-63	-68	-40
Total Parker (only) Volume	282	305	297	307	220
Parker Calls as % of Total Volume			78%	80%	83%
Mutual Aid as % of Total Volume			22%	20%	17%
			82%	85%	
			18%	15%	

Call Volume Drill Down

January 1 – September 30, 2021

	Jan '21	Feb '21	Mar '21	Apr '21	May '21	Jun '21	Jul '21	Aug '21	Sep '21	Oct '21	Nov '21	Dec '21	Jan '22	Total
(10) Fire, other									1					1
(11) Structure Fire	3	3	1	1	2	7	1	3						21
(13) Mobile property (vehicle) fire		1												1
(14) Natural vegetation fire	3	2	2		1			1						9
(15) Outside rubbish fire		1						1						2
(25) Excessive heat, scorch burns with no ignition	1													1
(30) Rescue, emergency medical call (EMS), other			1											1
(32) Emergency medical service (EMS) incident	20	29	11	15	15	22	19	23	21					175
(35) Extrication, rescue								1						1
(36) Water or ice-related rescue			1											1
(41) Combustible/flammable spills & leaks	1	2	2	1				1						8
(44) Electrical wiring/equipment problem	1		1	1	1	1	1	2						7
(50) Service call, other		1												1
(51) Person in distress					1									1
(52) Water problem		25		1	1				1					28
(53) Smoke, odor problem	1					1								2
(55) Public service assistance		6	3	3	4	2	2		4					24
(57) Cover assignment, standby at fire station, move-up			1						1					2
(60) Good intent call, other		1				1								2
(61) Dispatched and canceled en route	10	15	8	5	2	1	3	7	2					53
(62) Wrong location, no emergency found		1	1					1						3
(65) Steam, other gas mistaken for smoke								1						1
(70) False alarm and false call, other	2	8			1			3						14
(73) System or detector malfunction		7		1					2					10
(74) Unintentional system/detector operation (no fire)		4			1			1						6
Total	43	105	32	28	30	34	29	43	31					375

Mutual Aid Drill Down

Jan 1 – June 30, 2021

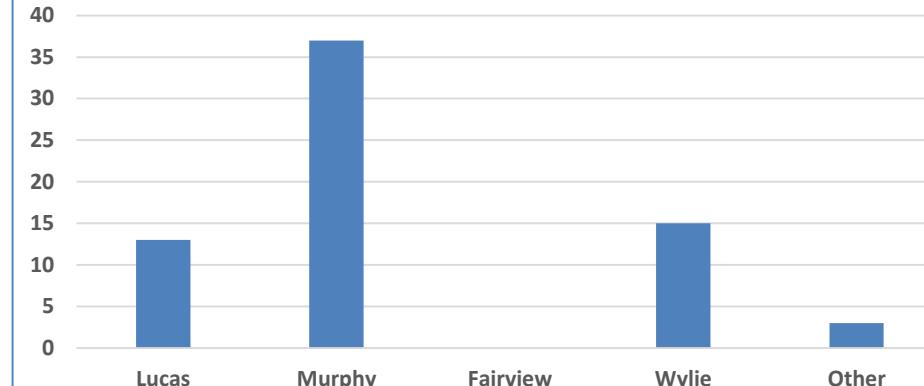
During the 9 mos. ending September 30, 2021, we provided mutual aid 68 times. representing 18% of our year-to-date call volume, a percentage generally consistent with past years.

Murphy is our most common mutual aid destination.

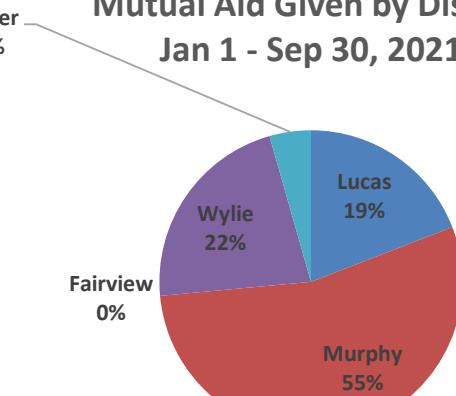
Due to the distances involved, Parker and Fairview respond only to each other's confirmed structure fires.

Importantly, within Parker, depending upon location, a combination of Wylie, Lucas and/or Murphy respond with us, confirmed or otherwise. A confirmed fire then brings additional units from other fire departments, including Fairview.

Mutual Aid Given by District Jan 1 - Sep 30, 2021



Mutual Aid Given by District Jan 1 - Sep 30, 2021

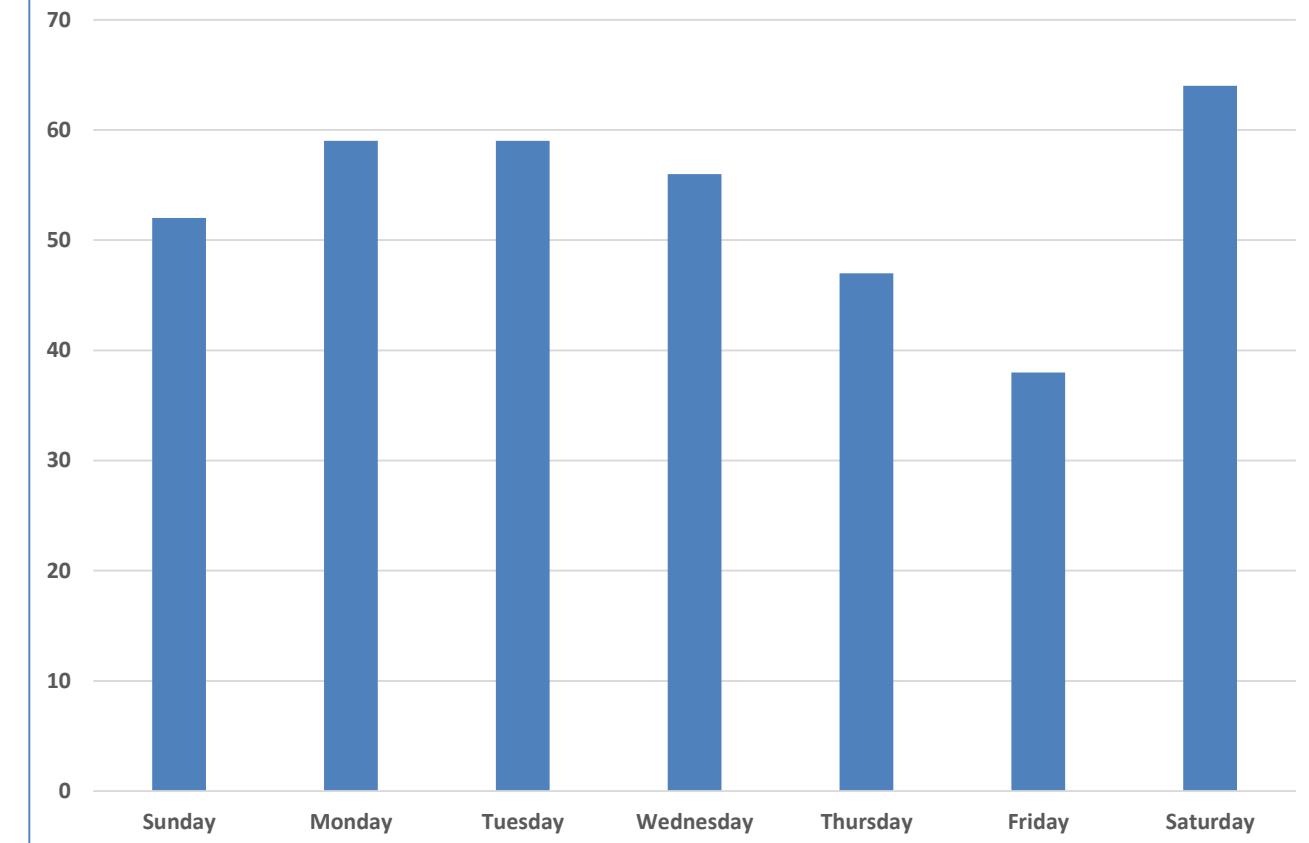


Incident Count by Day of Week

Jan 1 – Sept 30, 2021

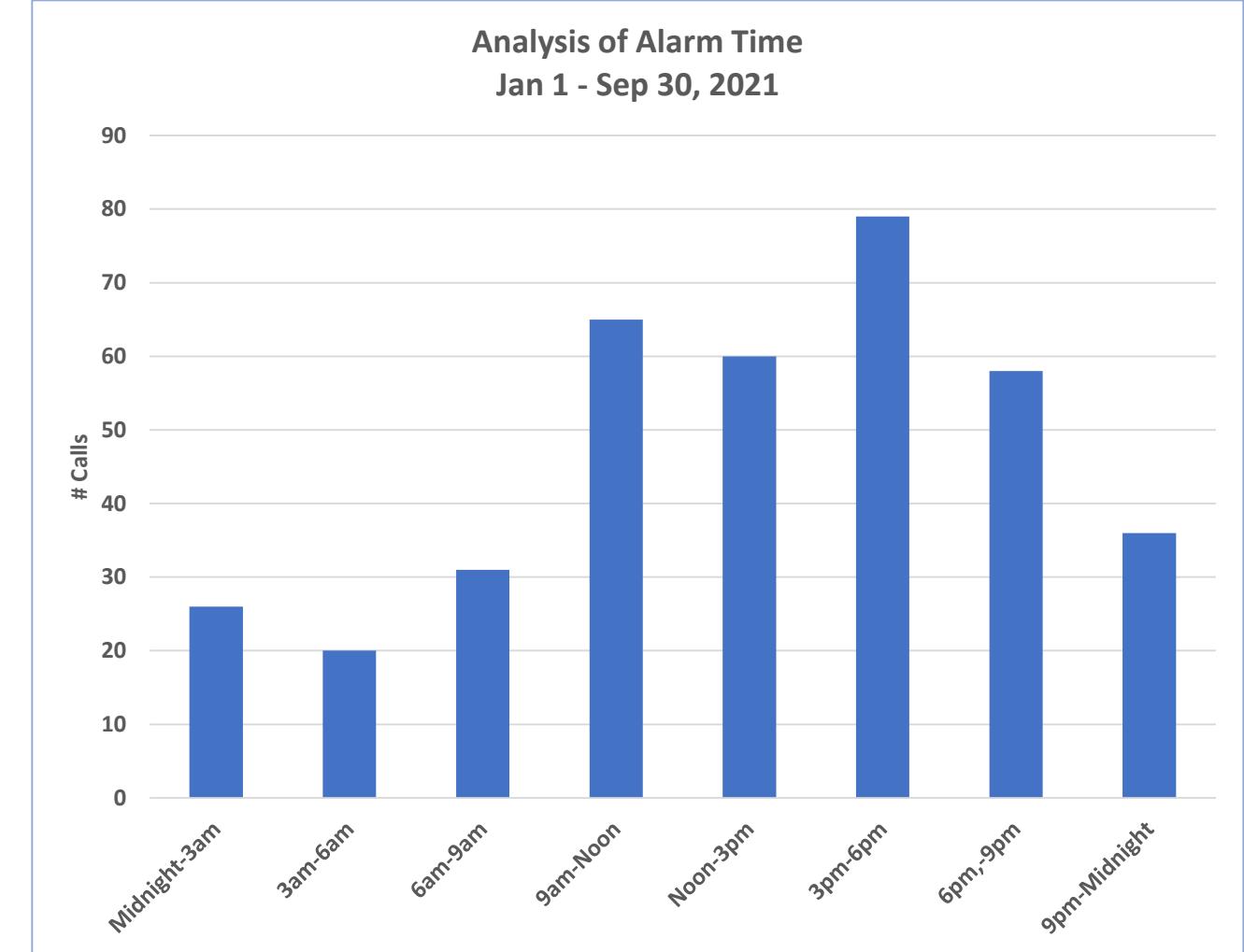
- Our volume count by day-of-week shows only a modest daily variance.
- This is consistent with the profile of a bedroom community.

Calls by Day of Week
Jan 1- Sep 30, 2021



Incident Count by Alarm Time Jan 1 – Sept. 30, 2021

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



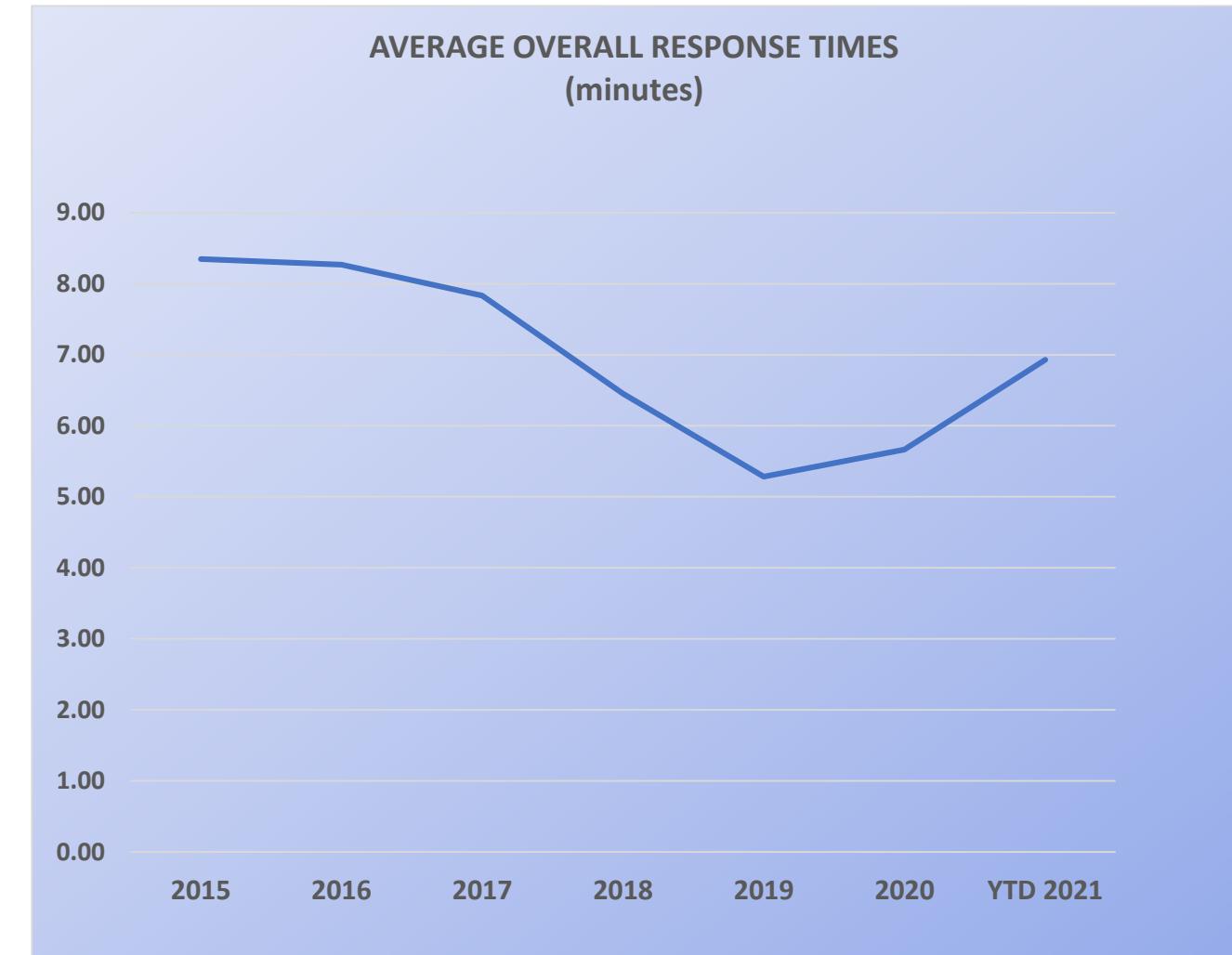
Overall Avg. Response Times Parker Fire District (only) Jan 1 – Sept. 30, 2021

Our overall average response time within Parker's district was **6 minutes 56 seconds**, for the 9 mos. Jan-Sept 2021.

However, this compares unfavorably to our overall average response time for 2019 and 2020.

There are several causes for this deterioration.

- Icy and snowy road conditions during February's inclement weather slowed our travel times. This impact is transient.
- It takes longer to travel to our new subdivisions located farther from the fire station, further slowed by poor road surfaces narrow streets and parked cars. Geographic extension has lasting impact.



Response Time Drill Down

Avg. Turnout Time

Parker Fire District (only)

Jan 1-Sept.30, 2021

- These times exclude mutual aid-given.
- Apparatus turnout time measures elapsed time from dispatch until the fire truck is enroute to the emergency.
- During this period, our firefighters must stop what they are doing (or awaken during the night), ensure they leave the area safe (i.e., turn off the stove if they are cooking), don their firefighting gear, enter and buckle into their assigned seats on the apparatus, and so forth.
- The overall average for the 9 mos. through September 2021 is 83 seconds, relatively unchanged from June's 6 mos. figure.



Response Time Drill Down

Avg. Travel Time

Parker Fire District (only)

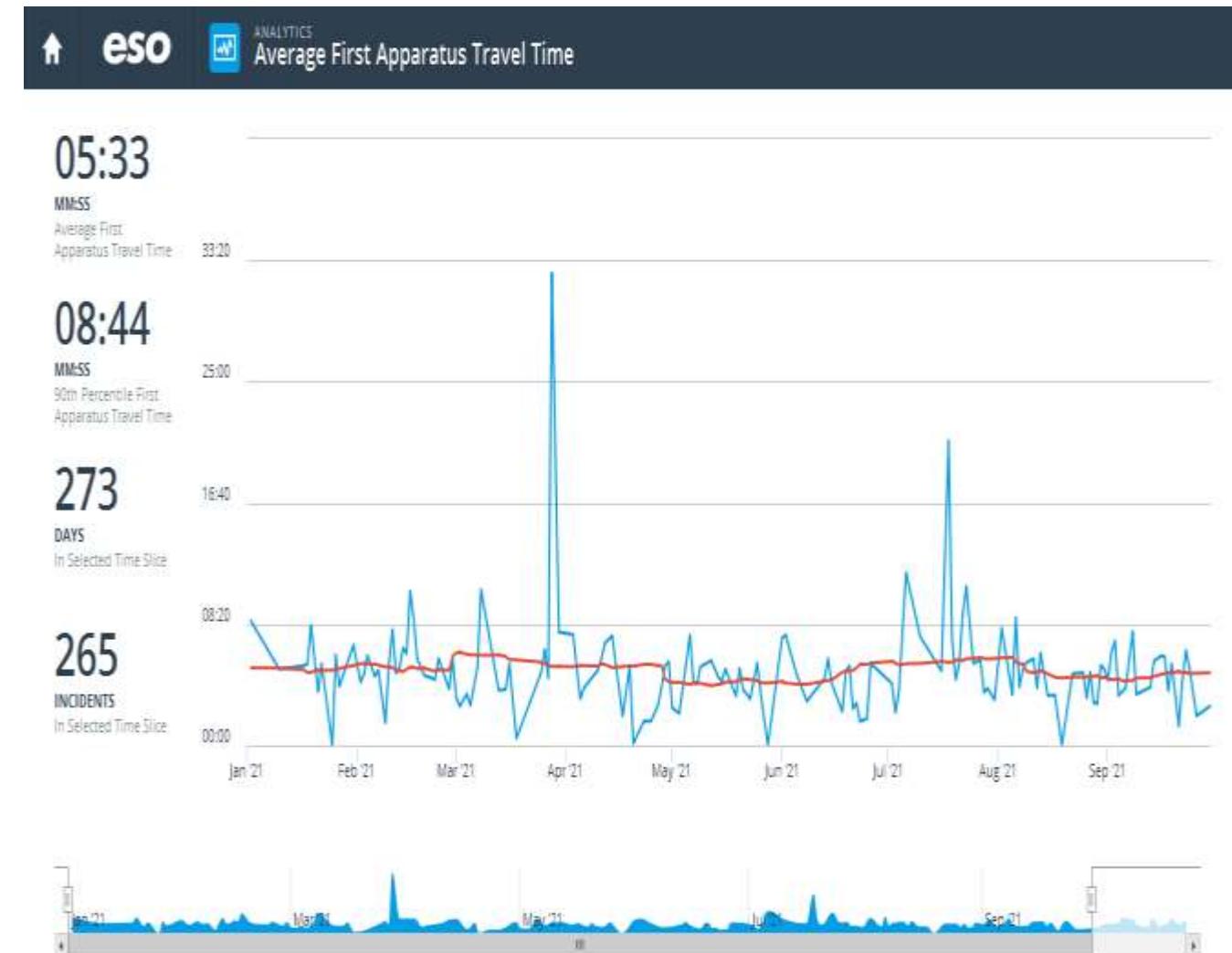
Jan 1-Sept 30, 2021

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

Our avg. travel time is 5 minutes 33 seconds, a slight improvement over June's 6 mos. figure.

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

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



Staffing

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

As of Sept. 30, 2021, our roster consisted of 53 members of which 51 are active and 2 are administrative only.

Of the active members, 2 are volunteers and 48 are part-time paid. Of the part-time paid staff 15% are PRN – they have no assigned shift and try to fill in when other members need time off.

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

Staff Coverage

2021

	2018	2019	2020	Jan-Mar	Apr-Jun	Jul-Sep	Oct-Dec	YTD
DAY COVERAGE								
Coverage by budgeted Shift	99%	99%	92%	79%	95%	84%		86%
Budget Shift Personnel Count	2	2	3	3	3	3		3
Paramedic on shift	97%	81%	94%	92%	92%	98%		94%
NIGHT COVERAGE								
Coverage by budgeted Shift	100%	100%	100%	92%	82%	89%		88%
Budgeted Shift Personnel Count	2	2	2	2	3	3%		2.7
Paramedic included in shift	73%	74%	89%	89%	92%	97%		93%

Operational Readiness

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

- All front-line units are fully operational.
- Engine 812, a reserve apparatus, is retained to support our ISO-2 classification, as well as to serve as backup to 21 years old Engine 811. Engine 812 has responded to several emergency calls over the past three years underscoring its utility to Parker. Presently this 26 years old vehicle is experiencing intermittent transmission problems which will be repaired during the new fiscal year.



Quarterly Investment Report

Period ending September 30, 2021

Grant Savage
Finance Manager



To: Mayor and City Council
From: Grant Savage, Finance Manager
Re: City Council Meeting – November 16, 2021
Date: November 12, 2021

Agenda Item:

Quarterly Investment Report for period ending September 30, 2021

Description of Agenda Item:

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

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

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

City does not carry any security instruments (investment type) on its books that are traded on the open market; therefore all investments are listed at 100% of market value. All funds on deposit with American National Bank, TexSTAR and BOKF are fully secured and safeguarded. Total interest earned for the quarter ending September 30, 2021 was \$12,404.03. Total cash and investments for the period ending September 30, 2021 was \$14,939,907.13 compared to \$15,416,571.05 on June 30, 2021, a net decrease of \$476,663.92.

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

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



City of Parker Quarterly Investment Report

(period ending September 30, 2021)

Quarterly Investment Report

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

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

ACCOUNT	BALANCE AS OF 6/30/2021	DEPOSITS	WITHDRAWALS	INTEREST EARNED	ENDING BALANCE AS OF 9/30/2021
CASH:					
American National Bank					
Operating Account	\$ 2,795,271.11	\$ 2,625,649.87	\$ 3,110,695.93	\$ -	\$ 2,310,225.05
Operating Account II	\$ 123.29	\$ 103,800.77	\$ 103,924.06	\$ -	\$ -
I&S Fund	\$ 3,898.60	\$ 4,328.54	\$ 8,227.14	\$ -	\$ -
State Training Funds	\$ 2,807.25	\$ -	\$ -	\$ -	\$ 2,807.25
TOTAL CASH ACCOUNTS	\$ 4,426,411.91	\$ 2,733,779.18	\$ 3,222,847.13	\$ -	\$ 2,313,032.30
 INVESTMENTS:					
TexSTAR	\$ 10,055,784.81	\$ 4,455,162.30	\$ 4,455,162.30	\$ 253.71	\$ 10,056,038.52
BOKF - CDARS	\$ 2,490,689.50	\$ -	\$ -	\$ 12,064.37	\$ 2,502,753.87
American National Bank CD	\$ 67,996.49	\$ -	\$ -	\$ 85.95	\$ 68,082.44
TOTAL INVESTMENT ACCOUNTS	\$ 12,614,470.80	\$ 4,455,162.30	\$ 4,455,162.30	\$ 12,404.03	\$ 12,626,874.83
 TOTAL CASH & INVESTMENTS AS OF SEPTEMBER 30, 2021					\$ 14,939,907.13

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

Grant Savage, Finance Manager

Michael Slaughter, Chief Investment Officer

Lee Pettle, Mayor

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

ACCOUNT	BALANCE AS OF 6/30/2021	DEPOSITS	WITHDRAWALS	INTEREST EARNED	ENDING BALANCE AS OF 9/30/2021
INVESTMENTS:					
TexSTAR - Operating	\$ 1,434,597.59	243,246.20	-	38.08	\$ 1,677,881.87
TexSTAR - CARES Act	\$ 243,241.95	-	243,246.20	4.25	\$ -
BOKF - CDARS (6345)	\$ 1,091,066.30	-	-	8,004.11	\$ 1,099,070.41
BOKF - CDARS (7525)	\$ 1,060,961.16	-	-	3,991.96	\$ 1,064,953.12
BOKF - CDARS (9396)	\$ 338,662.04	-	-	68.30	\$ 338,730.34
ANB CD - Parker Volunteer FD (8698)	\$ 36,657.04	-	-	-	\$ 36,657.04
ANB CD - Parker Volunteer FD (2616)	\$ 31,339.45	-	-	85.95	\$ 31,425.40
TOTAL INVESTMENT ACCOUNTS	\$ 4,236,525.53	\$ 243,246.20	\$ 243,246.20	\$ 12,192.65	\$ 4,248,718.18
TOTAL GENERAL FUND INVESTMENT PORTFOLIO AS OF SEPTEMBER 30, 2021					\$ 4,248,718.18

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

ACCOUNT	BALANCE AS OF 6/30/2021	DEPOSITS	WITHDRAWALS	INTEREST EARNED	ENDING BALANCE AS OF 9/30/2021
INVESTMENTS:					
TexSTAR - Operating	\$ 322,813.82	4,211,916.10	-	24.38	\$ 4,534,754.30
TexSTAR - Water Improvement	\$ 510,858.60	-	-	12.88	\$ 510,871.48
TOTAL INVESTMENT ACCOUNTS	\$ 833,672.42	\$ 4,211,916.10	\$ -	\$ 37.26	\$ 5,045,625.78
TOTAL GENERAL FUND INVESTMENT PORTFOLIO AS OF SEPTEMBER 30, 2021					\$ 5,045,625.78

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

ACCOUNT	BALANCE AS OF 6/30/2021	DEPOSITS	WITHDRAWALS	INTEREST EARNED	ENDING BALANCE AS OF 9/30/2021
INVESTMENTS:					
TexSTAR - Bond Fund	7,544,272.85	-	4,211,916.10	174.12	3,332,530.87
TOTAL INVESTMENT ACCOUNTS	\$ 7,544,272.85	\$ -	\$ 4,211,916.10	\$ 174.12	\$ 3,332,530.87
TOTAL DEBT SERVICE FUND INVESTMENT PORTFOLIO AS OF SEPTEMBER 30, 2021					
					\$ 3,332,530.87

City of Parker				
Investments by Instrument Type				
For the Period Ending:	9/30/2021			
Instrument Type	Current Balance	Current %	Max % Per Policy	In compliance (Y) (N)
Certificates of Deposits	68,082.44	0.54%	25.00%	YES
Local Government Investment Pools	10,056,038.52	79.64%	90.00%	YES
CDAR's Program	2,502,753.87	19.82%	100.00%	YES
Total Investments	12,626,874.83			
	Current Balance	Pledged Securities Value	%	% Required per policy
American National Bank - Cash Accts	2,313,032.30	6,176,417.06	267.03%	102.00%

City of Parker**Weighted Average Maturity****Report Date: 9/30/2021**

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

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

Security Description	Investment Amount	Current Date	Maturity Date	Mat. in Days (DTM)	WAM
TexStar	10,056,038.52	06/30/21	10/01/21	91	72.47
ANB - VFD CD	36,657.04	06/30/21	09/15/22	435	1.26
ANB - VFD CD	31,425.40	06/30/21	01/11/22	191	0.48
BOKF CDARS - 3 Yr Term	1,099,070.41	06/30/21	10/14/21	104	9.05
BOKF CDARS - 3 Yr Term	1,064,953.12	06/30/21	10/17/22	467	39.39
BOKF CDARS - 3 Yr Term	338,730.34	06/30/21	11/12/21	132	3.54
Total	12,626,874.83				126.19

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

REPORT OF MONTHLY STATISTICS YEAR TO DATE

October 2021	THIS MONTH	THIS MONTH LAST YEAR	% CHANGE	YTD 2021	YTD 2020	% CHANGE
Total Incidents	1124	861	31%	12950	10957	18%
Calls for Service	178	59	202%	1223	972	26%
House Watch	307	69	345%	3312	3419	-3%
Other Service Response Incidents	639	733	-13%	8415	6566	28%
Reported Incidents - Group A	12	3	300%	73	71	3%
Arson	0	0	0%	0	0	0%
Assault	1	0	100%	5	7	-29%
Bribery	0	0	0%	0	0	0%
Burglary/Breaking and Entering	2	0	200%	4	10	-60%
Counterfeiting/Forgery	0	0	0%	1	2	-50%
Destruction/Damage/Vandalism of Property	0	0	0%	10	14	-29%
Drug/Narcotic Offenses	3	0	300%	11	5	120%
Embezzlement	0	0	0%	0	0	0%
Extortion/Blackmail	0	0	0%	1	0	100%
Fraud	3	2	50%	19	16	19%
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	1	1	0%	17	14	21%
Motor Vehicle Theft	0	0	0%	0	1	-100%
Pornography/Obscene Material	0	0	0%	0	0	0%
Prostitution	0	0	0%	0	0	0%
Robbery	0	0	0%	0	0	0%
Sex Offenses	0	0	0%	1	1	0%
Sex Offenses, Nonforcible	0	0	0%	1	0	100%
Stolen Property	1	0	100%	1	0	100%
Weapon Law Violations	1	0	100%	2	1	100%
Group B Offenses	4	2	100%	28	22	27%
Bad Checks	0	0	0%	0	0	0%
Curfew/Loitering/Vagrancy Violations	0	0	0%	0	0	0%
Disorderly Conduct	0	0	0%	0	0	0%
Driving Under the Influence	0	0	0%	2	3	-33%
Drunkenness	0	0	0%	1	2	-50%
Family Offenses, Nonviolent	0	0	0%	0	0	0%
Liquor Violations	1	0	100%	3	0	300%
Peeping Tom	0	0	0%	0	0	0%
Runaway	0	0	0%	3	3	0%
Trespass of Real Property	0	0	0%	3	2	50%
All Other Offenses	3	2	50%	16	12	33%
Incident Reports - Non-Offenses	8	3	167%	45	60	-25%
Incident Reports	7	3	133%	40	55	-27%
Mental Health	1	0	100%	5	5	0%
Adult Arrests	3	1	200%	17	15	13%
Males	3	1	200%	14	13	8%
Females	0	0	0%	3	2	50%
Juvenile Detentions	0	0	0%	1	0	100%
Males	0	0	0%	1	0	100%
Females	0	0	0%	0	0	0%
Traffic Enforcement	203	146	39%	2060	1261	63%
Citations	86	62	39%	936	712	31%
Warnings	117	84	39%	1124	549	105%
Accidents	6	7	-14%	57	60	-5%
Injury	1	5	-80%	18	28	-36%
Non-Injury	5	2	150%	37	32	16%
FLID	0	0	0%	2	0	200%
Investigations	129	65	98%	1156	777	49%
Cases Assigned	23	6	283%	146	159	-8%
Clearances	5	1	400%	155	86	80%
Cases Filed with DA	1	6	-83%	30	17	76%
Follow-Ups	64	51	25%	556	474	17%
Leads Online	3	1	200%	16	41	-61%
Current Active Investigations	33	0	0%	0	0	0%
Alarm Activations	16	24	-33%	160	149	7%
Residential	13	21	-38%	135	125	8%
Chargeable	13	17	-24%	122	92	33%
Non-Chargeable	0	4	-100%	13	33	-61%
Business	3	3	0%	25	24	4%
Chargeable	3	0	300%	19	5	280%
Non-Chargeable	0	3	-100%	6	19	-68%
Outside Agency Activities	16	16	0%	184	148	24%
Parker PD Assisting Outside Agency	12	16	-25%	169	148	14%
Murphy PD	10	14	-29%	95	87	9%
Collin County SO	1	0	100%	28	25	12%
Wylie PD	0	1	-100%	8	8	0%
Allen PD	0	1	-100%	7	7	0%
Other	1	0	100%	31	21	48%
Outside Agency Assisting Parker PD	4	0	400%	15	0	1500%
Murphy PD	3	0	300%	13	0	1300%
Collin County SO	0	0	0%	0	0	0%
Wylie PD	0	0	0%	0	0	0%
Allen PD	0	0	0%	1	0	100%
Other	1	0	100%	1	0	100%
Outside Agency Specialty Assist Parker PD	0	0	0%	0	0	0%
Staff	Sworn	Civilian	Reserve			
Authorized	11	1	2			
Current Strength	10	1	1			
In Training	0	0	0			
Openings	1	0	0			
% Staffed	91%	100%	50%			
Reserve Hours	7	111.5				

* Denotes new category added to the report February 2021

CITY OF PARKER REPORT



CITY OF PARKER SUMMARY

No accidents in the
month of October 2021



COLLECTION SERVICES

CITY OF PARKER – Homes - TRASH COLLECTED (TONS) 2020														
Trash Service	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG.
Residential Homes	1650	1653	1659	1662	1666	1668	1675	1675	1675	1692				
Tonnage	194	119	179	225	199	192	234	166	172	150			1651	165
CITY OF PARKER - RECYCLE COLLECTED (TONS) 2020														
Recycle Service	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Residential tons	72	46	51	64	49	51	53	54	57	56			502	50
CITY OF PARKER - TOTAL BULK MATERIAL COLLECTED (TONS) 2020														
Bulk Services	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Total tons	87	61	135	57	234	83	109	22	70	100			950	95
CITY OF PARKER – Total Tons 2020														
Total tonnages	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL	AVG
Total tonnages	353	226	365	346	482	326	390	242	299	306			3307	331

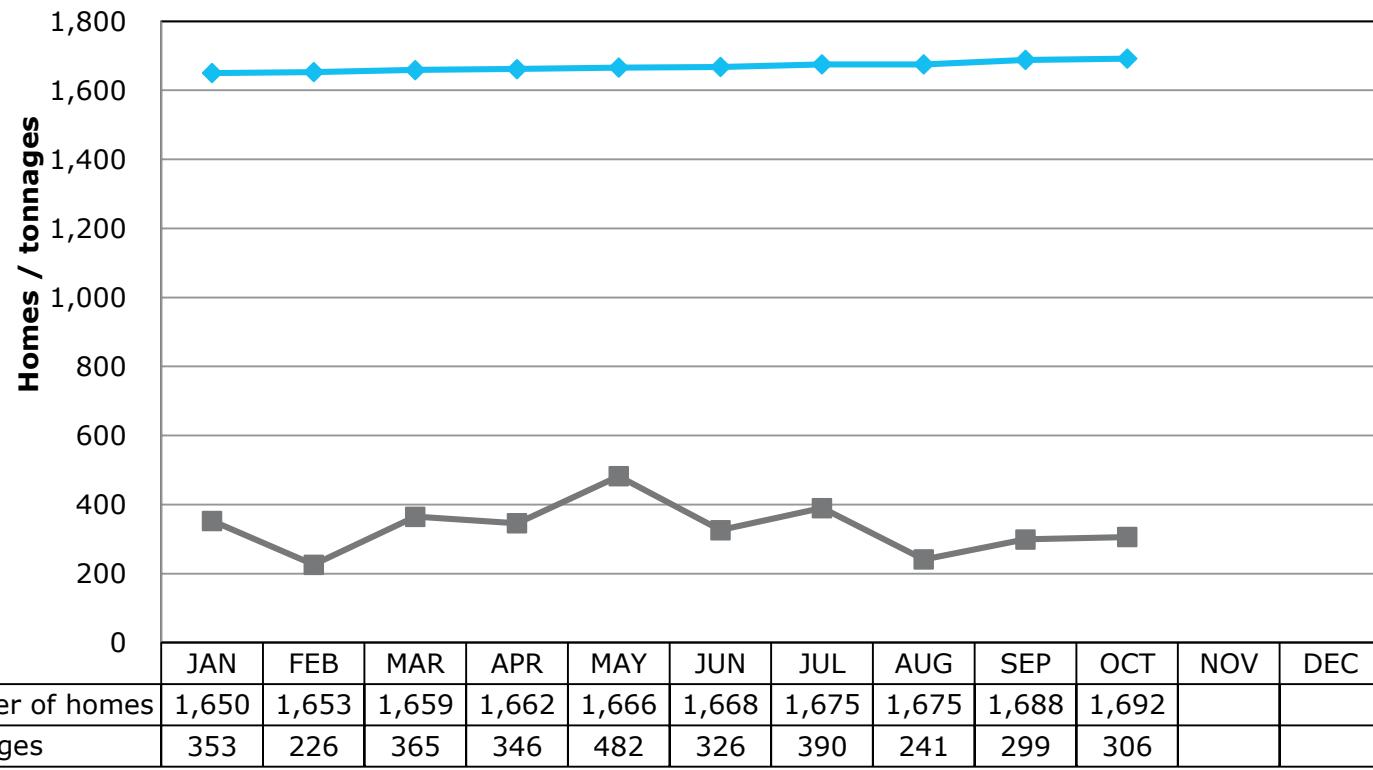


TOTAL SERVICES PERFORMED

CITY OF PARKER - RESIDENTIAL STATISTICS 2020												
Participation	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
# Households	1650	1653	1659	1662	1666	1668	1675	1675	1688	1692		
Serviceable Households- drive by	15180	11,615	14,931	14958	14,994	15,679	15,745	15,745	15877	15566		

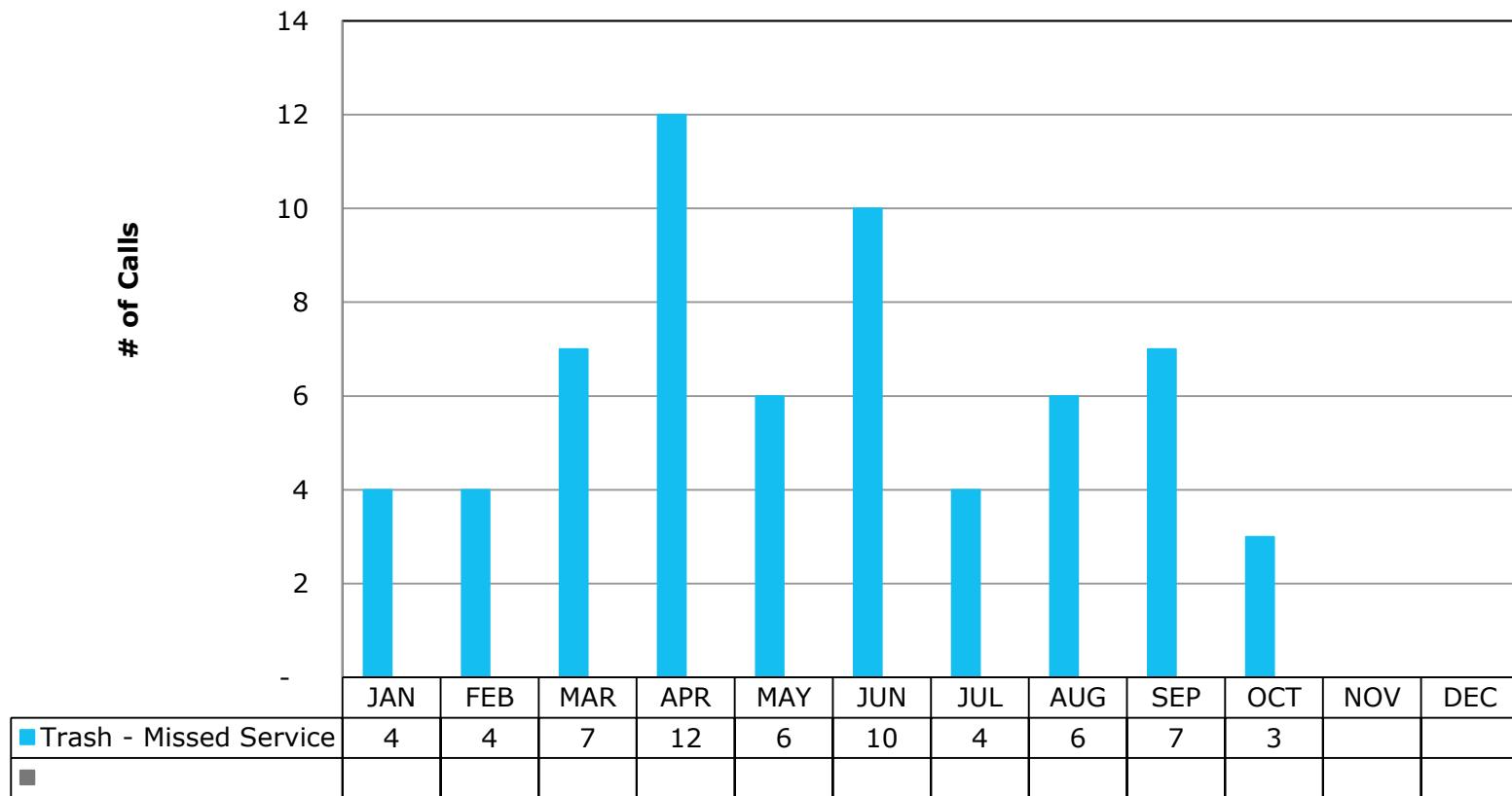


PARKER – HOMES / TONNAGES



SERVICE ISSUES MONTHLY

PARKER – Service issues



SAFETY RECORD

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



Upcoming Items: Parker

Nothing to report

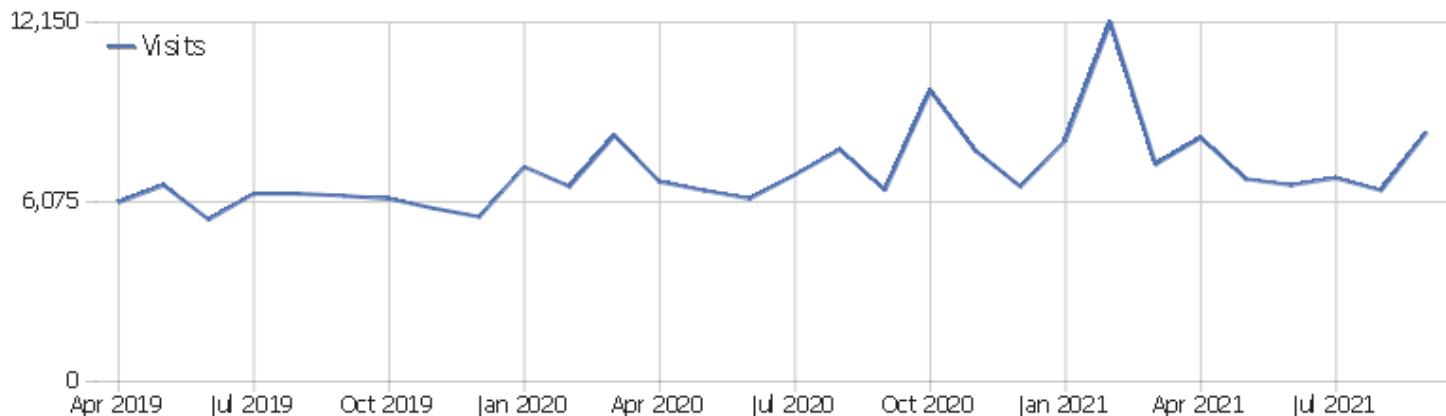


Parker, TX

Date range: September 2021

Monthly Web Report

Visits Summary



Name	Value
Unique visitors	7,238
Visits	8,415
Actions	21,456
Maximum actions in one visit	97
Actions per Visit	3
Avg. Visit Duration (in seconds)	00:02:35
Bounce Rate	59%

Site Search Keywords

Keyword	Searches	Search Results pages	% Search Exits
bulk trash	5	1	40%
what day is bulk trash pickup?	5	1	20%
bids	4	1	0%
calendar	4	1	0%
trash	4	1	25%
water,sewer,trash services	4	1	0%
contractor registration	3	2	67%
kings crossing	3	1	33%
ord 459 - solicitors and peddlers	3	1	67%
parker historic 2012 - "an adventure in parker"	3	1	33%
rfp	3	1	0%
4502 whitestone	2	1	0%
ach	2	1	100%
cheshire	2	1	0%
city ordinance	2	1	0%
does the police department do fingerprinting?	2	1	50%
employment	2	1	0%
kings crossing phase 3	2	1	0%
nno	2	1	0%
non-emergency police	2	1	100%
nuisance ordinance	2	1	0%
ordinances	2	1	0%
pet registration	2	1	100%
Others	233	282	26%

Referrer Type

Referrer Type	Visits	Actions	Actions per Visit	Avg. Time on Website	Bounce Rate	Revenue
Direct Entry	6,063	14,203	2	00:02:42	65%	\$ 0
Search Engines	2,246	7,035	3	00:02:20	44%	\$ 0
Websites	106	218	2	00:01:13	67%	\$ 0

Country

Country	Visits	Actions	Actions per Visit	Avg. Time on Website	Bounce Rate	Revenue
Unknown	6,865	17,750	3	00:02:38	59%	\$ 0
United States	1,297	3,358	3	00:02:28	58%	\$ 0
Germany	92	114	1	00:04:12	91%	\$ 0
Philippines	22	24	1	00:01:17	91%	\$ 0
China	17	18	1	00:00:00	94%	\$ 0
Canada	16	24	2	00:00:19	88%	\$ 0
India	16	21	1	00:00:17	88%	\$ 0
France	8	17	2	00:03:59	63%	\$ 0
Russia	8	11	1	00:00:02	63%	\$ 0
South Africa	7	10	1	00:00:00	86%	\$ 0
Nigeria	5	7	1	00:00:01	60%	\$ 0
Turkey	5	23	5	00:02:23	20%	\$ 0
Italy	4	6	2	00:00:10	50%	\$ 0
Pakistan	4	6	2	00:00:04	75%	\$ 0
Kenya	3	4	1	00:00:01	67%	\$ 0
Netherlands	3	4	1	00:00:02	67%	\$ 0
Poland	3	3	1	00:00:00	100%	\$ 0
Sweden	3	6	2	00:00:05	0%	\$ 0
Uganda	3	3	1	00:00:00	100%	\$ 0
Greece	2	4	2	00:00:13	50%	\$ 0
Israel	2	2	1	00:00:00	100%	\$ 0
Malaysia	2	2	1	00:00:00	100%	\$ 0
Oman	2	3	2	00:00:01	50%	\$ 0
Others	26	36	1	00:00:08	73%	\$ 0

Device type

Device type	Visits	Actions	Actions per Visit	Avg. Time on Website	Bounce Rate	Conversion Rate
Desktop	5,898	15,715	3	00:03:00	60%	0%
Smartphone	2,248	4,748	2	00:01:27	58%	0%
Tablet	141	313	2	00:02:14	55%	0%
Unknown	126	677	5	00:03:43	73%	0%
Phablet	2	3	2	00:00:09	50%	0%

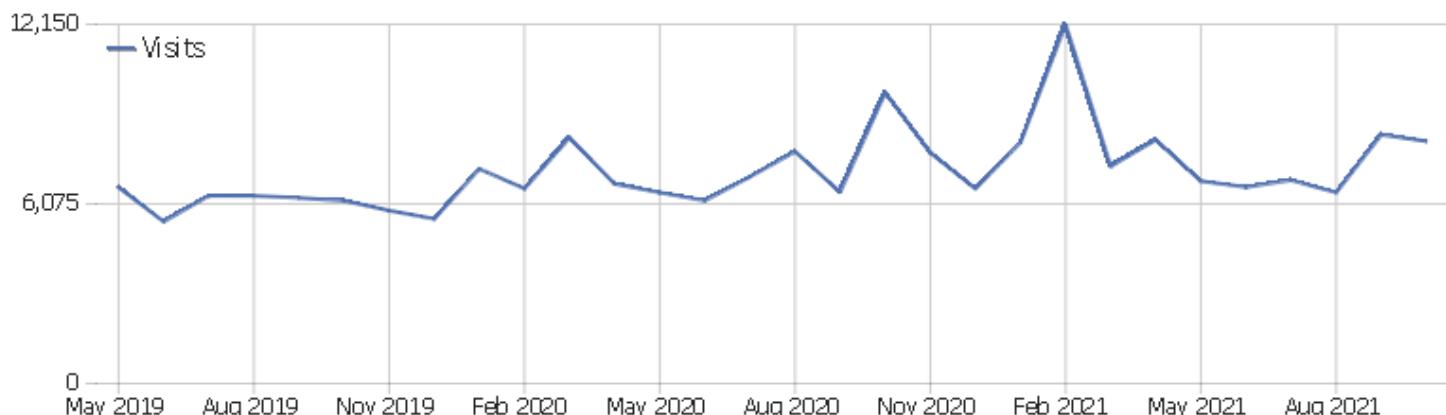


Parker, TX

Date range: October 2021

Monthly Web Report

Visits Summary



Name	Value
Unique visitors	6,754
Visits	8,196
Actions	21,400
Maximum actions in one visit	102
Actions per Visit	3
Avg. Visit Duration (in seconds)	00:02:17
Bounce Rate	57%

Site Search Keywords

Keyword	Searches	Search Results pages	% Search Exits
parkerfest	38	1	47%
parker fest	7	1	29%
bulk trash	6	1	0%
citation#124012	5	1	100%
parkerfest 2021	5	1	60%
voting	5	1	20%
true	4	1	75%
building set back	3	1	100%
halloween	3	1	33%
household hazardous waste disposal and national prescri	3	1	67%
ticket	3	1	33%
21023558	2	2	50%
alert center	2	1	0%
animal	2	1	100%
birkhoff	2	1	0%
calendar	2	1	0%
code of ordinances	2	2	0%
concrete	2	4	50%
contact	2	1	50%
early voting	2	1	50%
election	2	1	0%
events	2	1	50%
festival	2	2	0%
Others	253	287	26%

Referrer Type

Referrer Type	Visits	Actions	Actions per Visit	Avg. Time on Website	Bounce Rate	Revenue
Direct Entry	5,419	13,186	2	00:02:19	63%	\$ 0
Search Engines	2,702	8,050	3	00:02:14	44%	\$ 0
Websites	75	164	2	00:01:40	57%	\$ 0

Country

Country	Visits	Actions	Actions per Visit	Avg. Time on Website	Bounce Rate	Revenue
🇺🇸 United States	4,162	11,645	3	00:02:25	53%	\$ 0
❓ Unknown	3,611	8,954	3	00:02:14	59%	\$ 0
🇵🇭 Philippines	74	138	2	00:01:54	76%	\$ 0
🇷🇺 Russia	64	69	1	00:00:05	92%	\$ 0
🇩🇪 Germany	34	37	1	00:00:01	91%	\$ 0
🇨🇦 Canada	26	45	2	00:00:08	65%	\$ 0
🇫🇷 France	22	35	2	00:00:37	68%	\$ 0
🇨🇿 Czech Republic	20	20	1	00:00:00	100%	\$ 0
🇮🇳 India	18	24	1	00:02:07	83%	\$ 0
🇨🇳 China	12	12	1	00:00:00	100%	\$ 0
🇸🇪 Sweden	12	226	19	00:28:40	33%	\$ 0
🇿🇦 South Africa	10	14	1	00:00:05	70%	\$ 0
🇳🇱 Netherlands	9	10	1	00:00:02	89%	\$ 0
🇪🇸 Spain	8	12	2	00:00:01	88%	\$ 0
🇳🇬 Nigeria	6	8	1	00:00:05	67%	\$ 0
🇪🇦 United Arab Emirates	6	6	1	00:00:00	100%	\$ 0
🇬🇧 United Kingdom	6	7	1	00:00:08	83%	\$ 0
🇮🇪 Ireland	5	12	2	00:00:19	60%	\$ 0
🇰🇪 Kenya	5	6	1	00:04:48	80%	\$ 0
🇲🇾 Malaysia	5	5	1	00:00:00	100%	\$ 0
🇵🇰 Pakistan	5	8	2	00:00:03	80%	\$ 0
🇯🇵 Japan	4	4	1	00:00:00	100%	\$ 0
🇳🇴 Norway	4	6	2	00:00:06	75%	\$ 0
Others	68	97	1	00:00:08	76%	\$ 0

Device type

Device type	Visits	Actions	Actions per Visit	Avg. Time on Website	Bounce Rate	Conversion Rate
Desktop	5,067	14,562	3	00:02:44	56%	0%
Smartphone	2,850	5,910	2	00:01:27	58%	0%
Tablet	219	555	3	00:01:55	53%	0%
Unknown	53	355	7	00:05:58	74%	0%
Phablet	7	18	3	00:04:05	57%	0%



Council Agenda Item

Budget Account Code:	Meeting Date: See above.
Budgeted Amount:	Department/ Requestor: Council
Fund Balance-before expenditure:	Prepared by: ACA/CS Scott Grey for City Administrator Olson
Estimated Cost:	Date Prepared: November 10, 2021
Exhibits:	<ul style="list-style-type: none"> • Future Agenda Items

AGENDA SUBJECT

FUTURE AGENDA ITEMS

SUMMARY

Please review information provided.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Patti Scott Grey</i>	Date:	11/11/2021
Interim City Attorney:	<i>Scott D. Levine (Banowsky)</i>	Date:	11/11/2021 via email
City Administrator:	<i>Luke B. Olson</i>	Date:	11/12/2021

AGENDA DATE	ITEM DESCRIPTION	CONTACT	Notes
2021			
TBD	International Building Codes	Machado	2018 0920 PWD GM working on update
Feb(Mar), May, Aug, Nov	Fire Department Quarterly Report	Sheff/Miller/Flowers	2nd Qtr 2021 0817 CC Agenda
Feb(Mar), May, Aug, Nov	Investment Quarterly Report	Savage	2nd Qtr 2021 0817 CC Agenda
December 7, 2021	Council Committee Updates	Council	2021 0602 All Committee Updates on each CCAgenda - Update as needed
	Capital Improvement Program (CIP) Committee <i>(Includes Drainage & Infrastructure)</i>	Lynch/Reed	Last Update 2021 0112; 2021 0518; 0615; 0921
	<i>[Except Poco Estados, Moss Ridge & Easy Acres – Drainage for these areas continue under Mayor Pro Tem Meyer.</i>		
	Code Book	Meyer	Last Update 2021 0921
	Comprehensive Plan Committee	Olson/Slaughter	Last Update 2021 0112; 0406; 0601; 0921
	Emergency Preparedness Committee	Abraham	Last Update 2021 0112; 2021 0302; 0921
	Municipal Complex	Council	2021 0105 Community Meeting; 2021 0601; Tile change 2021 0727; 2021 0921
	Legislative Updates	Olson	CM TL Request
	New Resident Packet	Meyer	Added 2021 0610 via email
	Newsletter	Meyer	Added 2021 0610 via email; Last update 2021 0921
	Noise Committee	Olson/?	Last Update 2021 0119; 2021 0921 no update
	North Texas Municipal Water District (NTMWD)	Olson	Last Update 2021 0112; 0518; 0615; 2021 0921 no update
	Pump Station	Machado	Last Update 2021 0112; 0316; 0518; 0706; 2021; 0921 no update
	Risk And Resilience Analysis and Emergency Response Plan	MACHADO/BIRKHOFF	; 0921 no update
	Subdivisions	Machado	Added 2021 0520 by MLP; 0921 no update
	Thoroughfare & other maps	Olson/Machado	2021 0524 MLP; Last update 2021 0921
Tentatively - 2021 1207	Double Check - addressed - Ordinance - No 2 staff can sign checks	City Attorney	2021 0520 MLP email

AGENDA DATE	ITEM DESCRIPTION	CONTACT	Notes
Tentatively - 2021 1207	Social Media	Pettle	Workshop - Short/Long Term
Tentatively - 2021 1207	Depository Agreements	Savage	2021 0720 MLP email; 2021 0720 F/HR GS moved to Oct
Tentatively - 2021 1207	Republic Solid Waste Collection & Disposal Agrmnt	Council	2021 0921 Agenda Item - Followup
TBA	Water Rate Analysis - Ongoing	Savage/Machado	0810 Ord739 2016 Water Rate Amendments for 2016-2020
TBA	Oncor & Frontier Franchise (All?) - Review Ongoing		2021 0615 added
TBA	NTRTC - Become a member	City Attorney	Added 2021 0526 CC WS
TBA	Captil Equipment & City Vehicle Replacement Policy - Add Computer policy	Olson	2021 0907 Tabled; CALO to do research & bring recommendations back to Council
Dec, 2021	Animal Shelter - one year/automatically	Meyer	Res. No. 2019-617; 2021 0720 MLP added
Dec, 2021	Civic Plus Contract?	Pettle	Work in Progress
Dec, 2021	Zoning Regs - P.H. & Ord. No. 800 approval - Update	Levine or CA	2021 0518 CC - Tabled
Dec, 2021	Policy Changes, e.g. Investment		Res. No. 2020-651
Dec, 2021	Risk and Resilience Analysis and Emergency Response Plan		Response Plan, due by December 31, 2021