



AGENDA

CITY COUNCIL REGULAR MEETING

SEPTEMBER 19, 2023 @ 6:00 PM

Notice is hereby given that the City Council for the City of Parker will meet on Tuesday, September 19, 2023 at 6:00 PM 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.

Pursuant to Texas Government Code § 551.127, notice is given that it is the intent of the City Council that a quorum of the Council will be physically present for the above-referenced meeting at Parker City Hall, 5700 E. Parker Road, Parker, Texas. Some council members or City employees may participate in this meeting remotely by means of video conference call in compliance with state law.

CALL TO ORDER – Roll Call and Determination of a Quorum

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

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

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

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

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

RECONVENE REGULAR MEETING AT 7:00 PM.

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

PLEDGE OF ALLEGIANCE

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

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

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

ITEMS OF COMMUNITY INTEREST

i. PEANUT BUTTER FOOD DRIVE FOR NORTH TEXAS FOOD BANK – SEPTEMBER 1-30, 2023
NATIONAL NIGHT OUT – TUESDAY, OCTOBER 3, 2023, 6 P.M. – 9 P.M.
PARKS AND RECREATION COMMISSION (P&R) – WEDNESDAY, OCTOBER 11, 2023, 5 PM

WATER IMPACT FEE CAPITAL IMPROVEMENT ADVISORY COMMITTEE MEETING – **TENTATIVELY** – THURSDAY, OCTOBER 19, 2023, 7 PM

NATIONAL PRESCRIPTION DRUG TAKE BACK EVENT SATURDAY, OCTOBER 28, 2023, 10 AM – 2 PM

PARKERFEST - SUNDAY, OCTOBER 29, 2023, 3 PM to 6 PM

REMINDER – NOVEMBER 7, 2023 – GENERAL ELECTION (EV AND ED INFO) –

Sunday (Domingo)	Monday (Lunes)	Tuesday (Martes)	Wednesday (Miércoles)	Thursday (Jueves)	Friday (Viernes)	Saturday (Sábado)
October 22 No Voting (22 de octubre) (Sin votar)	October 23 Early Voting (23 de octubre) (Votación adelantada) 8 am – 5 pm	October 24 Early Voting (24 de octubre) (Votación adelantada) 8 am – 5 pm	October 25 Early Voting (25 de octubre) (Votación adelantada) 8 am – 5 pm	October 26 Early Voting (26 de octubre) (Votación adelantada) 8 am – 5 pm	October 27 Early Voting (27 de octubre) (Votación adelantada) 8 am – 5 pm	October 28 Early Voting (28 de octubre) (Votación adelantada) 7 am – 7 pm
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Election Day - November 7, 2023 - 7 am - 7 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 AUGUST 15, 2023. [CITY COUNCIL PROPOSED FY 2023-2024 BUDGET WORKSHOP]
2. APPROVAL OF MEETING MINUTES FOR AUGUST 15, 2023. [REGULAR MEETING]
3. APPROVAL OF MEETING MINUTES FOR AUGUST 22, 2023. [CITY COUNCIL CAPITAL IMPROVEMENT PLAN (CIP) WORKSHOP - PHASED APPROACH]
4. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON CANCELING THE OCTOBER 3, 2023 REGULAR MEETING DUE TO NATIONAL NIGHT OUT (NNO).
5. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON CANCELING THE NOVEMBER 7, 2023 REGULAR MEETING DUE TO ELECTION DAY VOTING.
6. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESCHEDULING THE NOVEMBER 21, 2023 REGULAR MEETING TO NOVEMBER 14, 2023 DUE TO THE THANKSGIVING HOLIDAY.
7. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2023-756 DESIGNATING THE DALLAS MORNING NEWS AS THE OFFICIAL NEWSPAPER FOR THE CITY OF PARKER FOR FISCAL YEARS 2023-2024 AND 2024-2025.
8. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2023-757 APPROVING AN AMENDED WYLIE JAIL SERVICES INTERLOCAL AGREEMENT.
9. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2023-751 CORRECTING THE TERM TO REFLECT APPOINTMENT TO THE PARKS AND RECREATION

(P&R) COMMISSION ALTERNATE ONE POSITION EXPIRES NOVEMBER 30, 2023, RATHER THAN NOVEMBER 30, 2024 [CORRECTION TO 2023 0815].

- [10.](#) CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2023-759 APPROVING AN INTERLOCAL AGREEMENT (ILA) BETWEEN THE CITY OF PARKER AND COLLIN COUNTY FOR CHILD ABUSE, INVESTIGATION SERVICES, AND LAW ENFORCEMENT.
- [11.](#) CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2023-760 APPROVING A NEGOTIATED SETTLEMENT BETWEEN THE ATMOS CITIES STEERING COMMITTEE, OF WHICH THE CITY OF PARKER IS A MEMBER, AND ATMOS ENERGY CORP., MID-TEX DIVISION REGARDING THE COMPANY'S 2023 RATE REVIEW MECHANISM FILING AND ADOPTING TARIFFS TO REFLECT RATE ADJUSTMENTS.
- [12.](#) CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2023-761 REGARDING THE SUSPENSION OF SELECT PARK RULES PURSUANT TO PARKER CODE OF ORDINANCE SECTIONS 97.11 AND 97.14 FOR PARKERFEST 2023 ON SUNDAY, OCTOBER 29, 2023, FROM 12:00 P.M. TO 8:00 P.M. UPON SATISFYING CERTAIN CONDITIONS.

INDIVIDUAL CONSIDERATION ITEMS

- [13.](#) PUBLIC HEARING ON THE PROPOSED FY2023-2024 BUDGET.
- [14.](#) CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON ORDINANCE NO. 847 ADOPTING THE 2023-2024 BUDGET.
- [15.](#) CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON ORDINANCE NO. 848 RATIFYING THE PROPERTY TAX REVENUE INCREASE IN THE 2023-24 BUDGET AS A RESULT OF THE CITY RECEIVING MORE REVENUES FROM PROPERTY TAXES IN THE 2023-24 BUDGET THAN IN THE PREVIOUS FISCAL YEAR; AND PROVIDING AN EFFECTIVE DATE.
- [16.](#) PUBLIC HEARING ON THE PROPOSED FY2023-2024 TAX RATE.
- [17.](#) CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON ORDINANCE NO. 849 ADOPTING THE 2023 TAX RATE.
- [18.](#) CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2023-758 APPROVING THE TERMS AND CONDITIONS OF A PROFESSIONAL ENGINEERING SERVICES AGREEMENT WITH BIRKHOFF, HENDRICKS & CARTER, LLP, A QUALIFIED INDEPENDENT THIRD-PARTY FOR SERVICES RELATED TO THE REVIEW AND/OR PROCESSING OF ENGINEERING PLANS, CONSTRUCTION PLANS, AND/OR INSPECTION OF PUBLIC INFRASTRUCTURE IMPROVEMENTS CONSTRUCTED BY PRIVATE DEVELOPMENT TO MEET THE CITY'S ACTUAL COST REQUIREMENT ESTABLISHED UNDER LOCAL GOVERNMENT CODE SECTION 212.906.
- [19.](#) CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON ORDINANCE NO. 850 APPROVING A PLAT SUBMITTAL CALENDAR TO BE ADMINISTERED BY THE CITY ADMINISTRATOR AND/OR DIRECTOR OF PUBLIC WORKS AND UPDATED AS NEEDED.
- [20.](#) CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON ORDINANCE NO. 851 APPROVING THE SEPTEMBER 2023 CITY FEE SCHEDULE AMENDMENT IN COMPLIANCE WITH NEW LOCAL GOVERNMENT CODE SECTION 212.906 AND TO REMOVE ELEMENTS REPEALED BY ORDINANCE NO. 840, MARCH 21, 2023.

21. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON ORDINANCE NO. 852 AUTHORIZING EXPENDITURES AND APPROVING AMENDMENT(S) TO THE FY 2022-2023 OPERATING BUDGET.
22. PARKER PARKS AND RECREATION COMMISSION ANNUAL REVIEW.
23. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2023-755 APPROVING THE PURCHASE OF A NEW STRUCTURAL FIREFIGHTING PUMPER FIRE TRUCK FROM DACO FIRE EQUIPMENT UNDER ITS HGAC (#FS12-19) AND BUYBOARD (#651-21) CONTRACT PRICING AS REPLACEMENT FOR FIRE DEPARTMENT VEHICLE ENGINE 811 AND AUTHORIZING EXECUTION OF THE RELATED CONTRACT DOCUMENTS. [POSTPONED – 2023 0815]
24. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2023-762 AUTHORIZING EXECUTION OF AN AGREEMENT BETWEEN THE CITY OF PARKER AND CIVICPLUS, LLC FOR CONTINUED WEBSITE SERVICES AND DESIGN SERVICES.

ROUTINE ITEMS

25. UPDATE(S):

FM2551

ANY ADDITIONAL UPDATES

MONTHLY/QUARTERLY REPORTS

[August 2023 - Building Permit/Code Report](#)

[August 2023 – Court Report](#)

[Fire 2nd Qtr. Report 2023](#)

[April-August 2023 – Police Report](#)

[January 2023 – Police Report \(corrected\)](#)

[February 2023 – Police Report \(corrected\)](#)

[March 2023 – Police Report \(corrected\)](#)

[April 2023 – Police Report \(corrected\)](#)

[May 2023 – Police Report \(corrected\)](#)

[June 2023 – Police Report \(corrected\)](#)

[July 2023 – Police Report \(corrected\)](#)

[August 2023 – Police Report](#)

[August 2023 – Republic Services Inc., dba Allied Waste Services of Plano](#)

DONATION(S)

26. ACCEPTANCE OF DONATION(S) FOR POLICE, FIRE, AND CITY STAFF FOR THE RECORD (Each valued at between \$0 - \$500)

Johnnie and Cindy Frost donated cookies valued at \$30 to the Parker Police Department.

Parker Women's Club (PWC) donated donuts, apple fritters, fruit bowl, teas and miscellaneous (plates, cups, forks and napkins) valued at \$113 to the Police Department, Fire Department, Public Works Department and City Staff.

Maryam Boroujerdi and Mohammad Massoudi donated one (1) dozen Nothing Bundt Cakes Bundtinis valued at \$28 to City Staff.

FUTURE AGENDA ITEMS

27. FUTURE AGENDA ITEMS

ADJOURN

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

I certify that this Notice of Meeting was posted on or before September 15, 2023, by 5:00 p.m. at the Parker City Hall, and required by Texas Open Meetings Act (TOMA) 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: Council
Fund Balance-before expenditure:	Prepared by: ACA/CS Scott Grey
Estimated Cost:	Date Prepared: September 7, 2023
Exhibits:	<ol style="list-style-type: none"> <u>Peanut Butter Food Drive</u> <u>National Night Out Registration Form</u>

AGENDA SUBJECT

PEANUT BUTTER FOOD DRIVE FOR NORTH TEXAS FOOD BANK – SEPTEMBER 1-30, 2023

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Election Day - November 7, 2023 - 7 am - 7 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:	09/14/2023
City Attorney:	<i>Amy J. Stanphill</i>	Date:	09/xx/2023 via Municode
City Administrator:	<i>Luke B. Olson</i>	Date:	09/xx/2023



Major Lee Pettle
5700 E Parker Rd
Allen, TX 75002-6767



August 2023

Dear Major Lee Pettle,

Right now, thousands of friends across our community are struggling to make ends meet. As the cost of living remains historically high, many are turning to the North Texas Food Bank for the very first time.

Parents are choosing to skip meals to make sure their kids have enough to eat. Seniors living on a fixed income stress that without nutritious food, their health may decline. And children worry when they will eat their next meal.

Fortunately, because of support from partners like you, we can continue to meet this ever-increasing demand and provide reliable access to nutritious food across 13 counties in North Texas.

In our fall issue of *Around the Table*, you'll meet some of the amazing neighbors we've helped together. Like Donovan, a single dad working to earn his college degree while caring for his 8-year-old son. And Nolvía, who shares the food she receives from one of our partner food pantries with other members of her community.

We are grateful that you use your influential voice to proclaim that hunger is unacceptable and act on the hunger crisis through smart policy. If you have any questions regarding hunger-related programs in North Texas or would like to become more involved in our mission, please do not hesitate to contact me by phone at 832-851-0303 or by email at valerie.hawthorne@ntfb.org.

Thank you for building a better future for children, seniors and families in North Texas.

Gratefully,

A handwritten signature in blue ink that reads "Valerie Hawthorne". The signature is fluid and cursive, with the first name "Valerie" being more prominent.

Valerie Hawthorne, PhD
Government Relations Director



You're transforming
lives through healthy
food for neighbors
across North Texas
this fall.

AROUND *the* TABLE

Fall 2023

Trisha Cunningham
President & CEO



This Fall, Neighbors Facing Hunger Need You



As I reflect on the past few years, I am amazed by the resiliency and strength of our North Texas neighbors — and the transforming impact of your support.

In the face of an unstable economic climate, members of our community facing food insecurity have been hit especially hard. Soaring prices for essentials like fresh produce, meat and even eggs have made affording healthy food much more difficult. And it's why many friends are turning to the North Texas Food Bank for the first time.

I'm incredibly thankful you're someone we can depend on. Especially as children return to school, I know your support ensures our Child Programs will reach kids who might otherwise go without the nourishing food they need.

Inside this issue of *Around the Table*, I'm excited to introduce you to just a few of the neighbors you've helped across North Texas. You'll meet Donovan, a single dad who works hard every day to provide for his son, and Lacresha, who loves to bring her family together with a home-cooked meal. You'll also get to know Nolvía, who pays your generosity forward by sharing the healthy food she receives from one of our partner food pantries with other members of her community.

It's for our neighbors like Donovan, Lacresha and Nolvía that your generous support is needed now more than ever. Because of you, they and many other neighbors never have to worry about how they will provide for their families or when they will eat their next meal.

**Thank you for helping neighbors facing hunger this fall.
Together, we are building a hunger-free, healthy North Texas.**

Gratefully,

Trisha Cunningham
President & CEO

Board of Directors

Meeting Date: 09/19/2023 Item i.

Executive Committee

Jerri Garison, Baylor Scott & White Health (Chair)
Ginny Kissling, Ryan, LLC (Vice Chair- Chair Elect)
John Beckert, Community Volunteer
Jeff George, Maytal Capital
Calvin Hilton, Community Volunteer
Mabrie Jackson, H-E-B/Central Market
Retta Miller, Jackson Walker, LLP
Mike Preston, Community Volunteer
Adam Saphier, Trammell Crow Co.
Priya Sarjoo, Grant Thornton, LLP

Members at Large

Aradhana (Anna) Asava, HungerMitao
Chris Barrett, Boston Consulting Group
Edmundo Castañeda, Parkland Health
Kimberly Cockrell, Toyota Motor North America
Carey Davis*, Junior League of Dallas
Diana Flores, Dallas College Board of Trustees
Marcella Foreman, Community Volunteer
Patti Hansen, Capital One
Don Janacek, FreshOne Holdings, LLC
Russell Jones, AT&T
Kim Kesler, KPMG, LLP
Rev. Dr. Lael C. Melville, Melville Family Foundation
Tom Nelson, Albertsons/Tom Thumb
Andrew Rosen, Kainos Capital, LP
Tom Walker, Dallas Cowboys Football Club Ltd

*Ex-officio members

General Counsel

Andy Zollinger, DLA Piper LLP (US)

President & CEO

Trisha Cunningham

Life Board Members

John A. Beckert, Community Volunteer
Tom Black, Community Volunteer
Jerry Ellis, Community Volunteer
Anurag Jain, Access Healthcare
Teresa Phillips, TPHD, LLC
Stephan Pyles, Stephan Pyles Concepts

Founders

Jo Curtis
Ambassador Kathryn Hall
Lorraine Griffin Kircher
Liz Minyard

Address and Phone Number for all members:

3677 Mapleshade Lane, Plano, TX 75075
kathym@ntfb.org
214.989.6678

Because of You, Donovan Can Provide Healthy Meals for His Son

Meeting Date: 09/19/2023 Item i.

North Texas neighbors are grateful for your support

As a single dad, Donovan works hard to provide for his 8-year-old son. Every day, he juggles his job and solo parenting while also planning for their future. He's currently studying at an online university to earn his psychology degree. Lately, he's had one more thing to worry about — the high cost of healthy food like meat, milk and eggs.

“Everything is so expensive right now, and even with my SNAP benefits, almost all of it goes to essentials like dairy products,” Donovan says. “I’m also trying to stay away from fast food and greasy foods, so I really need ingredients that I can use to make healthy meals.”

To help make ends meet, Donovan visits one of our partner food pantries, where he has reliable access to pantry staples and essential ingredients for nutritious

meals. Even more crucially, he's also able to save for other important expenses like household bills, transportation and school clothes for his son.

“I’m trying to balance everything with being in school and being a full-time father, so this food really helps,” says Donovan gratefully. **“It’s not about how much you have, it’s about what you are willing to do. You never know how you can make a difference.”**

Because of you, hard-working neighbors like Donovan know they can rely on the North Texas Food Bank when they need it most. Your support ensures that they can always provide a healthy meal for their families.

Thank you for investing in dads like Donovan!



Thank You for Feeding Neighbors

Your support makes a difference for children, seniors and



Facing Hunger This Fall

families across North Texas



Your support ensures that seniors in our community have nutritious food to stay healthy.



Because of you, children won't have to worry about when they will eat their next meal.



Meeting Date: 09/19/2023 Item i.

Ways to Get Involved

Hunger Action Month

Every September, the North Texas Food Bank joins Feeding America in raising awareness and inspiring action to help end hunger. Throughout our community, we're helping through "30 Days of Fighting Hunger" all month long — from starting a canned food drive to fundraising campaigns to volunteer opportunities, there are many ways you can get involved. Learn more at ntfb.org/HAM.

CANstruction

CANstruction, an annual design and build event of giant canned food structures, will be on display at NorthPark Center from August 26 - September 9. You can make a donation to vote in person or online for your favorite sculpture with donations benefiting the North Texas Food Bank. All canned goods used in the sculptures are also donated to the Food Bank. Learn more at ntfb.org/canstruction.

2023 State Fair of Texas

From September 29 through October 22, the North Texas Food Bank is excited to once again collaborate with the State Fair of Texas to help our neighbors facing hunger. Visitors to this year's state fair can bring two jars of peanut butter on opening day to receive \$10 off admission at the gate. And every Wednesday, guests can bring five canned food items to get admission for only \$5!

Fight Hunger by Leaving a Lasting Legacy

Your compassionate legacy gift will ensure future generations won't have to fear hunger.

By partnering with the North Texas Food Bank, you can help our neighbors receive the nourishing food they need to thrive for years to come.

Types of Planned Gifts

- Wills and living trusts
- Life insurance gifts
- Stock gifts and real estate
- IRA charitable rollovers
- Appreciated securities

If the North Texas Food Bank is already part of your plan, please let us know. For questions or to share what you envision your legacy could be, contact Erin Fincher at 214.269.8976 or erinf@ntfb.org.



Meeting Date: 09/19/2023 Item i.

SEPTEMBER 1 — 30, 2023

Each September during Hunger Action Month, the North Texas Food Bank's Peanut Butter Drive highlights food insecurity throughout our community by collecting jars of peanut butter and other nut butter varieties. These are distributed through our feeding programs, including our Child Programs which work with schools and other partners to provide healthy foods for children and families.

Last year, thanks to the community's support, we collected nearly 350,000 in pounds and dollars. And this year, our goal is to collect 400,000 in pounds and dollars! Your company or organization can register to host your own drive or participate virtually, or you can collect jars and drop them off at NTFB's Perot Family Campus.

For more information, visit ntfb.org/peanutbutterdrive.

NORTH TEXAS GIVING DAY SEPTEMBER 21, 2023

You can join with fellow North Texans to make this year's North Texas Giving Day the best ever! As the largest community wide giving event, in 2022, we banded together to raise the funds needed to provide **more than 4.5 million nutritious meals!**

As skyrocketing living costs affect all our lives, we need your support again this year. You can help neighbors in need by scheduling your online gift in advance, beginning September 1. Visit ntfb.org/givingday to help our community rise, unite and thrive.

COMMUNITIES FOUNDATION of TEXAS

— **NTX** —
GIVING DAY

9.21.23 presented by **amazon**





“Even \$1 can change a life,”
Lacresha says.

Lacresha can access healthy fall produce for her family, thanks to your support.

Your Support Helps Lacresha Cook Healthy Meals for Her Family

Thanks to you, our neighbors have food on the table

As a caring mother, Lacresha knows how important it is to provide nutritious food for her growing two-year-old daughter. But she also knows how difficult that can be in an unsteady economic environment.

With the high cost of living, Lacresha is grateful to know that she can always count on the North Texas Food Bank and our local feeding partners. Thanks to your support, she finds all the nourishing ingredients she needs to make healthy and delicious meals for her family.

“I love to cook, and this food gives me a way to show my love for my family through cooking,” Lacresha says. “It allows me to bring my family together for a meal, and that creates positive energy that radiates throughout our whole house. **Even if it is**

just one meal a week, it makes a difference.”

You make it possible for Lacresha to pick up the essentials she needs when her monthly grocery budget runs out. Whether it’s her daughter’s favorite fruit or fish for her husband and herself, the food she brings home helps her worry less about how she’ll feed her family.

“Thank you to everyone who donates, because even \$1 can change a life,” Lacresha says. “When you donate, it helps people like me get food for their family and contribute more to society — so it is just a positive cycle of good energy!”

Your support ensures Lacresha and other North Texas neighbors can thrive knowing they won’t face hunger this fall.



Thanks to You, Nolvía Has Food for Her Family . . . And Her Community

Together, we're transforming lives across North Texas

When Nolvía first started coming to one of the North Texas Food Bank's partner pantries, her family had just moved to the United States. She needed a way to provide for her family while they were adjusting to their new home.

"Honestly, this food bank has helped me so much over the past four years," Nolvía says. "Whenever I struggle with food, I know I can come here and find what I need."

Caring for a family of four, Nolvía works hard to stretch her budget. Her husband's job provides for most of her family's necessities, but when finances are stretched thin at the end of the month, Nolvía relies on her local food pantry to put healthy food on the table.

"I have two kids who love to eat their fruits and veggies, so it's a huge help to get them here," says Nolvía. She often shares the food she brings home with neighbors who are new to the U.S. just like she once was. **"In our apartment complex there are people from other countries just coming in, and I'll give them what I don't need."**

For neighbors like Nolvía, your support is vital — not just for her, but for her family and community. **"I would like to say thank you to those who give. The help I've received here has made a big difference,"** she says.

Your partnership transforms lives, and we are incredibly thankful for your continued support of our neighbors this fall and all year long!



Physical Address:
3677 Mapleshade Lane
Plano, TX 75075
P 214.330.1396
F 214.331.4104

Mailing Address:
P.O. Box 676204
Dallas, TX 75267-6204

Our Vision:
A hunger-free, healthy North Texas





Parker Police Department



National Night Out Registration Form October 3, 2023

Registration Deadline: September 22, 2023 at 5 p.m.

Please send completed forms to Michelle Hsieh (mhsieh@parkertexas.us)

Registrant Contact

Name: _____

Phone: _____

Email: _____

Neighborhood (if applicable): _____

HOA (if applicable): _____

Address: _____

Estimated Start Time: _____

Estimated End Time: _____



Council Agenda Item

Budget Account Code:	Meeting Date:	See above.
Budgeted Amount:	Department/ Requestor:	City Secretary
Fund Balance-before expenditure:	Prepared by:	ACA/CS Scott Grey
Estimated Cost:	Date Prepared:	Septembre 7, 2023
Exhibits:	Proposed Minutes	

AGENDA SUBJECT

APPROVAL OF MEETING MINUTES FOR AUGUST 15, 2023. [CITY COUNCIL PROPOSED FY 2023-2024 BUDGET WORKSHOP]

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:	09/14/2023
City Attorney:	<i>Amy J. Stanphill</i>	Date:	09/xx/2023 via Municode
City Administrator:	<i>Luke B. Olson</i>	Date:	09/xx/2023



MINUTES
CITY COUNCIL MEETING
AUGUST 15, 2023

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 City Hall, 5700 E. Parker Road, Parker, Texas, 75002.

Mayor Lee Pettle called the meeting to order at 3:01 p.m. Mayor Pro Tem Jim Reed and Councilmembers Todd Fecht (arrived at 5:18 p.m.), Randy Kercho, Terry Lynch, and Amanda Noe were present.

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

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

WORKSHOP

PROPOSED FY 2023-2024 BUDGET

Mayor Pettle turned the meeting over to Finance/Human Resources Director Savage, who reviewed the following information:

City Council Work Session FY 20232024 Budget Workshop, dated August 15, 2023;

Proposed Budget FY23-24, dated August 2, 2023; and

Supplemental Ranking - General Fund, dated August 2, 2023.

Mr. Savage asked for comments and questions from the City Council and noted suggested changes.

After discussion, Mr. Savage said he would provide the City Council with a Proposed Budget – Revised, reflecting the changes discussed. ***[See Exhibit 1 – City Council Work Session FY 20232024 Budget Workshop PowerPoint, dated August 15, 2023 and the Proposed Budget - Revised.]***

ADJOURN

Mayor Lee Pettle adjourned the meeting at 5:27 p.m.

APPROVED:

Mayor Lee Pettle

ATTESTED:

Approved on the 19th day
of September, 2023.

Patti Scott Grey, City Secretary



City Council Work Session

FY 2023-2024

Budget Workshop

Tuesday, August 15, 2023

Exhibit 1



GENERAL FUND SUMMARY

FY 2023-2024 GENERAL FUND SUMMARY

GENERAL FUND	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Y-T-D Actual 4/30/23	Proposed Budget FY2023-24	FY2022-23 vs FY2023-24
REVENUES:								
Taxes								
Property (current)	\$ 2,898,240	\$ 3,295,340	\$ 3,692,256	\$ 4,055,959	\$ 4,346,732	\$ 4,291,522	\$ 5,095,872	17.2%
Property (delinquent)	18,552	40,154	21,220	88,582	50,818	15,568	53,906	6.1%
Sales & Use	233,078	265,351	361,880	410,537	439,174	225,246	383,000	-12.8%
Franchise Fees	272,961	254,870	313,579	338,312	273,000	183,782	302,000	10.6%
Licenses, Fees & Permits	444,041	477,576	851,282	366,428	280,500	144,871	210,000	-25.1%
Investment Income	78,090	72,551	48,718	36,084	32,000	120,503	319,000	896.9%
Fines, Warrants & Seizures	218,283	184,221	217,792	215,717	215,000	110,368	215,000	0.0%
Miscellaneous	81,420	89,304	265,558	116,022	12,600	13,286	18,100	43.7%
Total Revenues	\$ 4,244,666	\$ 4,679,368	\$ 5,772,285	\$ 5,627,641	\$ 5,649,824	\$ 5,105,145	\$ 6,596,878	16.8%
EXPENDITURES:								
Current:								
Administration	\$ 965,435	\$ 625,861	\$ 679,396	\$ 833,241	\$ 950,028	\$ 455,586	\$ 990,616	4.3%
Police	1,275,109	1,140,983	1,234,255	1,199,519	1,462,023	580,147	1,552,040	6.2%
Fire	644,673	1,924,026	794,826	857,242	980,984	553,498	983,151	0.2%
Public Works	964,741	468,771	509,354	544,291	571,938	276,224	616,683	7.8%
Non-Department	129,509	439,676	537,574	496,662	537,351	330,115	591,881	10.1%
Total Expenditures	\$ 3,979,466	\$ 4,599,318	\$ 3,755,405	\$ 3,930,955	\$ 4,502,324	\$ 2,195,571	\$ 4,734,372	5.2%
Net Change in Fund Balance - Excess (Deficit)	\$ 265,200	\$ 80,050	\$ 2,016,880	\$ 1,696,686	\$ 1,147,500	\$ 2,909,575	\$ 1,862,506	
Transfer from Water/Wastewater Fund	-	25,000	25,000	25,000	25,000	-	25,000	0.0%
Transfer from Solid Waste Fund	-	22,600	22,584	25,000	25,000	-	25,000	0.0%
Transfer to Capital Project Funds	-	(625,000)	(850,000)	(950,000)	(895,000)	-	(900,000)	0.6%
Transfer to Parks Fund	-	-	(5,000)	(2,500)	(2,500)	-	(2,500)	0.0%
Transfer to Other Funds	-	(55,083)	(8,505)	-	-	-	-	-
Transfer to Technology Replacement Fund	-	-	-	(50,000)	(50,000)	-	(100,000)	100.0%
Transfer to Equipment Replacement Fund	-	(250,000)	(250,000)	(250,000)	(250,000)	-	(350,000)	40.0%
Other Financing Sources	\$ -	\$ (882,483)	\$ (1,065,921)	\$ (1,202,500)	\$ (1,147,500)	\$ -	\$ (1,302,500)	13.5%
Net Change in Fund Balance	\$ 265,200	\$ (802,433)	\$ 950,959	\$ 494,186	\$ (0)	\$ 2,909,575	\$ 560,006	



FY 2023-2024

PROPERTY TAX

- 2023 TOTAL TAXABLE VALUE - \$1,698,917,381
 - INCREASE OF \$238,334,732 (16.3%) FROM PREVIOUS YEAR (\$769,059)
 - OF THAT AMOUNT, \$70,670,889 IS FROM NEW TAXABLE PROPERTY ADDED (\$228,041)
- \$0.01 CHANGE IN PROPERTY TAX RATE AFFECTS CITY BUDGET BY \$169,891
- \$0.01 CHANGE IN PROPERTY TAX RATE AFFECTS AVERAGE HOMEOWNER BY \$106.75 (BASED ON AVERAGE HOME VALUE OF \$1,067,599 IN FY 2023-2024)



COMBINED BUDGET SUMMARY



FY 2023-2024 COMBINED BUDGET SUMMARY

			FY 2022-23				FY 2023-24				
Fund	Fund Title	Audited Fund Balance 9/30/22	Total Revenues	Total Expenditures	Net Inc/(Dec)	Estimated Fund Balance 9/30/23	Total Revenues	Total Expenditures	Net Inc/(Dec)	Estimated Fund Balance 9/30/24	
01	General Fund	5,534,942	5,699,824	5,699,824	(0)	5,534,942	6,646,878	6,086,872	560,006	6,094,948	
03	Water/Wastewater Fund	4,392,096	4,287,600	4,355,239	(67,639)	4,324,457	5,432,200	5,312,825	119,375	4,443,832	
05	Solid Waste Fund	100,823	540,000	540,000	-	100,823	576,000	576,000	-	100,823	
21	Law Enforcement Fund	4,917	-	-	-	4,917	-	4,917	(4,917)	-	
22	Equipment Replacement Fund	643,245	275,000	295,000	(20,000)	623,245	515,000	336,500	178,500	801,745	
23	Court Security Fund	49,685	4,200	3,500	700	50,385	4,500	5,000	(500)	49,885	
24	Court Technology Fund	7,258	4,200	2,950	1,250	8,508	4,000	2,950	1,050	9,558	
25	Child Safety Fund	7,128	6,000	2,000	4,000	11,128	6,000	6,000	-	11,128	
26	Police Donations Fund	8,898	1,000	1,000	-	8,898	1,000	2,500	(1,500)	7,398	
27	Fire Donations Fund	124,521	2,150	25,000	(22,850)	101,671	2,150	54,200	(52,050)	49,621	
28	Technology Replacement Fund	35,581	55,000	55,000	-	35,581	105,000	105,000	-	35,581	
29	Parks Fund	16,383	7,500	21,500	(14,000)	2,383	7,500	7,500	-	2,383	
40	General Obligations Debt Service Fund	260,580	413,553	420,021	(6,468)	254,112	336,478	335,738	740	254,852	
41	Revenue Bond I&S Fund	-	551,563	551,563	-	-	556,478	556,478	-	-	
60	Utility Impact Fee Fund	1,871,001	200,000	-	200,000	2,071,001	75,000	-	75,000	2,146,001	
61	Street Construction Fund	841,942	500,000	200,000	300,000	1,141,942	880,000	2,000,000	(1,120,000)	21,942	
62	Utility Construction Fund	567,155	-	87,268	(87,268)	479,887	-	205,000	(205,000)	274,887	
63	Drainage Improvement Fund	218,239	95,000	-	95,000	313,239	100,000	100,000	-	313,239	
65	Facilities Improvement Fund	701,833	300,000	50,000	250,000	951,833	300,000	300,000	-	951,833	

Meeting Date: 09/19/2023

Meeting Date: 09/19/2023 Item 1.



SUPPLEMENTALS



**FY 2023-2024
SUPPLEMENTALS
GENERAL FUND**

Item	Department Name	Supplemental Description (Short Name)	Cost	Reoccurring Cost	One-time Cost
1	Benefits	Longevity Pay	7,816	7,816	-
2	Benefits	TMRS Contribution	46,168	46,168	-
3	Benefits	Deferred Compensation	66,883	66,883	-
4	Benefits	Vision Insurance	2,508	2,508	-
5	Benefits	Long-Term Disability	7,500	7,500	-
6	Fire	(4) SCBA Scott Air Packs - Replacement for Engine	32,000	-	32,000
7	Parks & Rec	Events (such as ParkerFest)	15,000	10,000	5,000
TOTAL:			\$ 177,875	\$140,875	\$ 37,000



FY 2023-2024

SUPPLEMENTALS

EQUIPMENT REPLACEMENT FUND

Item	Department Name	Supplemental Description (Short Name)	Cost	Recurring Cost	One-time Cost
1	Fire	Replace Unit #10-811 (2010 Ford F-750 Brush Truck)	200,000	-	200,000
2	Fire	Replace Unit #02-811 (2002 Smeal Fire Truck-Pumper) payment FY25-26	-	-	-
3	Public Works	Replace Unit #06-320 (2006 Cub Cadet Utility Vehicle 4x4)	16,500		16,500
TOTAL:			\$ 216,500	\$ -	\$216,500



Comments or Questions?



This budget will raise more total property taxes than last year's budget by \$644,992 or 13.33%, and of that amount, \$264,155 is tax revenue to be raised from new property added to the tax roll this year.



City of Parker
Fiscal Year 2023-24 Budget
General Fund Summary

	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Y-T-D Actual 4/30/23	Proposed Budget FY2023-24	FY2022-23 vs FY2023-24
GENERAL FUND								
REVENUES:								
Taxes								
Property (current)	\$ 2,898,240	\$ 3,295,340	\$ 3,692,256	\$ 4,055,959	\$ 4,346,732	\$ 4,291,522	\$ 5,095,872	17.2%
Property (delinquent)	18,552	40,154	21,220	88,582	50,818	15,568	53,906	6.1%
Sales & Use	233,078	265,351	361,880	410,537	439,174	225,246	383,000	-12.8%
Franchise Fees	272,961	254,870	313,579	338,312	273,000	183,782	302,000	10.6%
Licenses, Fees & Permits	444,041	477,576	851,282	366,428	280,500	144,871	210,000	-25.1%
Investment Income	78,090	72,551	48,718	36,084	32,000	120,503	319,000	896.9%
Fines, Warrants & Seizures	218,283	184,221	217,792	215,717	215,000	110,368	215,000	0.0%
Miscellaneous	81,420	89,304	265,558	116,022	12,600	13,286	18,100	43.7%
Total Revenues	\$ 4,244,666	\$ 4,679,368	\$ 5,772,285	\$ 5,627,641	\$ 5,649,824	\$ 5,105,145	\$ 6,596,878	16.8%
EXPENDITURES:								
Current:								
Administration	\$ 965,435	\$ 625,861	\$ 679,396	\$ 833,241	\$ 950,028	\$ 455,586	\$ 1,000,427	5.3%
Police	1,275,109	1,140,983	1,234,255	1,199,519	1,462,023	580,147	1,574,405	7.7%
Fire	644,673	1,924,026	794,826	857,242	980,984	553,498	1,015,151	3.5%
Public Works	964,741	468,771	509,354	544,291	571,938	276,224	623,822	9.1%
Non-Department	129,509	439,676	537,574	496,662	537,351	330,115	599,381	11.5%
Total Expenditures	\$ 3,979,466	\$ 4,599,318	\$ 3,755,405	\$ 3,930,955	\$ 4,502,324	\$ 2,195,571	\$ 4,813,185	6.9%
Net Change in Fund Balance - Excess (Deficit)	\$ 265,200	\$ 80,050	\$ 2,016,880	\$ 1,696,686	\$ 1,147,500	\$ 2,909,575	\$ 1,783,693	
Transfer from Water/Wastewater Fund	-	25,000	25,000	25,000	25,000	-	25,000	0.0%
Transfer from Solid Waste Fund	-	22,600	22,584	25,000	25,000	-	25,000	0.0%
Transfer to Capital Project Funds	-	(625,000)	(850,000)	(950,000)	(895,000)	-	(1,370,000)	53.1%
Transfer to Parks Fund	-	-	(5,000)	(2,500)	(2,500)	-	(12,500)	400.0%
Transfer to Other Funds	-	(55,083)	(8,505)	-	-	-	-	
Transfer to Technology Replacement Fund	-	-	-	(50,000)	(50,000)	-	(100,000)	100.0%
Transfer to Equipment Replacement Fund	-	(250,000)	(250,000)	(250,000)	(250,000)	-	(350,000)	40.0%
Other Financing Sources	\$ -	\$ (882,483)	\$ (1,065,921)	\$ (1,202,500)	\$ (1,147,500)	\$ -	\$ (1,782,500)	55.3%
Net Change in Fund Balance	\$ 265,200	\$ (802,433)	\$ 950,959	\$ 494,186	\$ (0)	\$ 2,909,575	\$ 1,193	

COMBINED BUDGET SUMMARY - ALL FUNDS

FY 2022-23						FY 2023-24				
Fund	Fund Title	Audited Fund Balance 9/30/22	Total Revenues	Total Expenditures	Net Inc/(Dec)	Estimated Fund Balance 9/30/23	Total Revenues	Total Expenditures	Net Inc/(Dec)	Estimated Fund Balance 9/30/24
01	General Fund	5,534,942	5,699,824	5,699,824	(0)	5,534,942	6,646,878	6,645,685	1,193	5,536,135
03	Water/Wastewater Fund	4,392,096	4,287,600	4,355,239	(67,639)	4,324,457	5,432,200	5,326,195	106,005	4,430,462
05	Solid Waste Fund	100,823	540,000	540,000	-	100,823	576,000	576,000	-	100,823
21	Law Enforcement Fund	4,917	-	-	-	4,917	-	4,917	(4,917)	-
22	Equipment Replacement Fund	643,245	275,000	295,000	(20,000)	623,245	515,000	336,500	178,500	801,745
23	Court Security Fund	49,685	4,200	3,500	700	50,385	4,500	5,000	(500)	49,885
24	Court Technology Fund	7,258	4,200	2,950	1,250	8,508	4,000	2,950	1,050	9,558
25	Child Safety Fund	7,128	6,000	2,000	4,000	11,128	6,000	6,000	-	11,128
26	Police Donations Fund	8,898	1,000	1,000	-	8,898	1,000	2,500	(1,500)	7,398
27	Fire Donations Fund	124,521	2,150	25,000	(22,850)	101,671	2,150	54,200	(52,050)	49,621
28	Technology Replacement Fund	35,581	55,000	55,000	-	35,581	105,000	105,000	-	35,581
29	Parks Fund	16,383	7,500	21,500	(14,000)	2,383	17,500	17,500	-	2,383
40	General Obligations Debt Service Fund	260,580	413,553	420,021	(6,468)	254,112	336,478	335,738	740	254,852
41	Revenue Bond I&S Fund	-	551,563	551,563	-	-	556,478	556,478	-	-
60	Utility Impact Fee Fund	1,871,001	200,000	-	200,000	2,071,001	75,000	-	75,000	2,146,001
61	Street Construction Fund	841,942	500,000	200,000	300,000	1,141,942	1,350,000	2,470,000	(1,120,000)	21,942
62	Utility Construction Fund	567,155	-	87,268	(87,268)	479,887	-	205,000	(205,000)	274,887
63	Drainage Improvement Fund	218,239	95,000	-	95,000	313,239	100,000	100,000	-	313,239
65	Facilities Improvement Fund	701,833	300,000	50,000	250,000	951,833	300,000	300,000	-	951,833

City of Parker
Fiscal Year 2023 - 2024
Line-Item Budget

Account Number	Account Description	FY23 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
GENERAL FUND REVENUES										
01-000-4100	Property Tax - Current (\$1,698,917,381/100 x 0.302978 tax rate x 99% collection rate)	5,095,872	2,898,240	3,295,340	3,692,256	4,055,959	4,346,732	4,291,522	5,095,872	17%
01-000-4102	Property Tax - Delinquent (\$1,458,020,342/100 x 0.301137 tax rate x 1% collection rate)	43,906	8,192	26,946	8,620	67,385	40,818	6,588	43,906	8%
01-000-4104	Penalty & Interest		10,360	13,207	12,601	21,197	10,000	8,980	10,000	0%
01-000-4200	Sales Tax		230,007	262,590	358,488	406,982	436,174	222,393	380,000	-13%
01-000-4202	Mixed Drink Tax		3,071	2,761	3,393	3,555	3,000	2,853	3,000	0%
01-000-4300	Franchise Fees - Electric		272,961	153,361	227,019	226,012	185,000	128,275	200,000	8%
	Oncor	60,000								
	Grayson-Collin	100,000								
	Farmers	40,000								
		200,000								
01-000-4302	Franchise Fees - Gas		-	25,785	42,782	64,513	40,000	43,827	60,000	50%
	Atmos	25,000								
	CoServ	35,000								
		60,000								
01-000-4304	Franchise Fees - Communications		-	74,943	43,778	47,787	48,000	11,679	42,000	-13%
	Charter	20,000								
	Frontier	22,000								
		42,000								
01-000-4306	Franchise Fees - Cable		-	781	-	-	-	-	-	
01-000-4400	Building Permits		414,708	465,553	767,427	283,477	200,000	132,751	150,000	-25%
01-000-4404	Special Use Permits		2,300	-	300	600	1,000	300	500	-50%
01-000-4406	Alarm Permits		17,985	6,760	10,200	11,465	9,500	8,985	9,500	0%
01-000-4500	Federal Grants		-	78,497	164,538	61,770	-	-	-	
01-000-4530	State Grants		1,196	1,185	1,136	983	1,100	-	1,100	0%
01-000-4602	Platting Fees		9,048	5,213	73,305	70,886	70,000	2,835	50,000	-29%
	King's Crossing Phase V	50,000								
01-000-4604	Filing Fees		-	50	50	-	-	-	-	
01-000-4606	False Alarm Fee		-	275	4,800	11,725	5,000	10,575	11,000	120%
01-000-4700	Court Fines		218,283	184,221	217,792	215,717	215,000	110,368	215,000	0%
01-000-4800	Interest		78,090	72,551	48,718	36,084	32,000	120,503	319,000	897%
	TexSTAR	150,000								
	ANB	25,000								
	CDARS	144,000								
		319,000								
01-000-4900	Donations		1,940	-	-	500	-	-	-	

Account Number	Account Description	FY23 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
01-000-4902	Cash Over & Short	4,000	-	(1)	(67)	-	-	30	-	
01-000-4906	Misc Reimbursements		-	6,700	250	37,541	-	-	-	
01-000-4910	Sale of City Property		27,334	-	943	-	-	-	-	
01-000-4912	Other Income		50,951	2,140	93,039	1,432	4,000	1,325	4,000	0%
	Living Legacy Tree Program (Matches Expense 01-100-8622)									
01-000-4920	Credit Card Fees		-	508	919	2,071	2,500	1,356	2,000	-20%
01-000-5003	Transfer from Water/Wastewater Fund		-	25,000	25,000	25,000	25,000	-	25,000	0%
01-000-5005	Transfer from Solid Waste Fund		-	22,600	22,584	25,000	25,000	-	25,000	0%
Total General Fund Revenues			4,244,666	4,726,968	5,819,869	5,677,641	5,699,824	5,105,145	6,646,878	17%

Account Number	Account Description	FY23 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
GENERAL FUND EXPENDITURES										
City Council										
	Supplies									
01-100-8101	Office Supplies		-	957	-	67	500	-	500	0%
01-100-8103	Food		-	1,304	2,803	1,253	2,000	807	2,500	25%
01-100-8109	Reproduction Outside		-	490	1,235	93	1,250	663	1,250	0%
	Business Cards, Name Badges, Recognition Plaques	1,250								
01-100-8113	Computer Hardware/Software		-	5,758	-	-	-	-	-	
	Total Supplies		-	8,509	4,038	1,413	3,750	1,470	4,250	13%
	Maintenance									
01-100-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-	-	-	-	
	Total Maintenance		-	-	-	-	-	-	-	
	Services/Sundry									
01-100-8603	Travel/Training		-	2,671	1,420	-	6,000	-	6,000	0%
	TML	2,000								
	PFIA	1,500								
	Newly Elected Officials	1,500								
	P&Z Training	1,000								
		6,000								
01-100-8604	Associations		-	2,382	2,508	4,831	6,000	5,112	6,000	0%
	ATMOS Gas Steering Committee	300								
	ONCOR Cities Steering Committee	600								
	NCTCOG Membership & Emergency Preparedness	3,000								
	TCEQ Stormwater Permit	100								
	TML Member Service Fee (Based on population)	2,000								
		6,000								
01-100-8605	Professional Services		-	3,442	3,400	3,400	10,000	-	13,000	30%
	Municode	7,000								
	Consulting Services	6,000								
		13,000								
01-100-8614	Publications		-	463	1,418	4,588	1,500	171	2,500	67%
	Quarterly Newsletter									
01-100-8622	Special Events		-	2,527	1,201	738	9,000	-	9,000	0%
	Living Legacy Tree Program	4,000								
	Misc Events	5,000								
		9,000								
01-100-8626	Operating Contingency		-	-	-	-	-	-	-	
	Total Services/Sundry		-	11,486	9,948	13,557	32,500	5,283	36,500	12%
	Capital (Items over \$5,000)									
01-100-8902	Hardware/Software		-	-	-	-	-	-	-	
	Total Capital		-	-	-	-	-	-	-	
Total Expenditures - City Council			-	19,995	13,986	14,970	36,250	6,752	40,750	12%

Account Number	Account Description	FY23 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
Administration										
	Salary & Benefits									
01-120-8001	Salary		266,503	217,402	225,819	300,964	329,619	165,869	346,680	5%
01-120-8003	Hourly		-	37,386	26,047	60,765	64,445	36,091	66,923	4%
01-120-8007	Car Allowance		-	3,462	3,657	3,614	3,600	2,008	3,600	0%
01-120-8009	Insurance Stipend		-	3,539	3,739	3,694	3,681	2,052	3,681	0%
01-120-8013	Overtime		-	175	54	-	1,500	-	1,500	0%
	Special Events	1,500								
01-120-8018	Longevity Pay		-	-	-	-	-	-	792	
	Supplemental									
	\$4/month for each year of service	792								
01-120-8019	Medicare		4,238	3,289	3,196	5,151	5,841	2,978	6,136	5%
01-120-8021	Social Security		-	19	-	-	-	-	-	
01-120-8023	TMRS		32,400	33,659	34,646	51,763	55,180	29,326	67,269	22%
	Current Plan	58,821								
	Supplemental									
	Change Plan Design (7%/14%)	8,448								
		67,269								
01-120-8025	Health Insurance		44,316	43,269	43,621	69,721	78,582	43,503	89,229	14%
01-120-8027	Dental Insurance		-	1,960	1,848	2,692	2,777	1,698	3,203	15%
01-120-8029	Life Insurance		-	199	226	519	565	300	565	0%
01-120-8031	Unemployment		-	-	837	38	360	36	360	0%
01-120-8033	Workers Comp		1,014	-	-	-	-	-	-	
Total Salary & Benefits			348,471	344,358	343,691	498,921	546,150	283,861	589,939	8%
Supplies										
01-120-8101	Office Supplies		9,090	6,464	5,906	6,014	7,500	3,788	7,500	0%
01-120-8103	Food		2,521	335	800	1,027	1,700	945	1,700	0%
	Holiday Luncheon	1,200								
	Water	500								
		1,700								
01-120-8104	Uniforms		-	-	-	-	500	-	500	0%
01-120-8108	Postage		3,533	1,685	3,964	3,100	4,500	1,276	4,500	0%
01-120-8109	Reproduction Outside		-	1,398	1,006	3,064	1,800	60	1,400	-22%
	Business Cards, Envelopes	1,400								
01-120-8113	Computer Hardware/Software		175,215	3,417	1,645	-	-	1,439	-	
01-120-8116	Furniture, Fixture & Office Equipment		695	245	696	978	1,500	119	1,500	0%
	File Cabinets, Chair Replacements	1,500								
Total Supplies			191,053	13,544	14,017	14,182	17,500	7,626	17,100	-2%

Account Number	Account Description	FY23 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
	Maintenance									
01-120-8402	Machinery, Tools & Equipment Maintenance		8,269	3,542	4,105	3,222	3,720	1,423	2,965	-20%
	Postage Meter Rental	315								
	Postage Machine Annual Maint	250								
	Copier Maint Agreement (\$200 x 12 months x 50%)	1,200								
	Copier Overages	1,200								
		2,965								
01-120-8404	Software Maintenance		3,420	17,245	21,265	13,451	19,700	12,034	20,000	2%
	Tyler Technology Maint Agreement	17,000								
	DocuNav Support Agreement - Laserfiche	3,000								
		20,000								
01-120-8411	Other		12,214	-	-	-	-	-	-	
	Total Maintenance		23,903	20,787	25,371	16,674	23,420	13,457	22,965	-2%
	Services/Sundry									
01-120-8601	IT Services		46,803	-	-	-	-	-	-	
01-120-8603	Travel/Training		18,956	3,539	1,680	3,742	13,250	2,559	13,250	0%
	TCMA - Luke	2,050								
	ICMA - Luke	2,200								
	TCAA Conference - Amy	2,000								
	GFOAT Conference - Grant	2,000								
	TMCCP Seminars (3) - Patti	2,500								
	TML	1,500								
	HR Training	1,000								
		13,250								
01-120-8604	Associations		5,792	2,328	2,333	2,518	3,105	784	3,405	10%
	GFOAT - Grant	100								
	TCMA - Luke	450								
	ICMA - Luke	1,500								
	TMCA Lone Star Chapter - Patti	25								
	TMCCP - Patti	100								
	IIMC Membership - Patti	210								
	RIM ARMA - Patti	175								
	Notary - Patti	90								
	State Bar - Amy	285								
	NAP - Amy	110								
	TCAA - Amy	70								
	Costco	180								
	Election Law	60								
	Texas Municipal Clerks	50								
		3,405								

Account Number	Account Description	FY23 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
01-120-8605	Professional Services		134,505	42,924	64,269	49,935	78,790	31,305	72,000	-9%
	Property Tax Collection Fees	4,000								
	Collin Central Appraisal District	35,000								
	Election Fees	10,000								
	Filing Fees	1,000								
	TASC - COBRA Administration	1,500								
	TASC - FSA/HSA Administration	2,000								
	New Benefits	2,800								
	Employee Assistance Program (EAP)	2,500								
	Continuing Disclosure	3,500								
	Lexis Nexis - Legal	2,700								
	Shredding Services	2,000								
	Consulting Services	5,000								
		72,000								
01-120-8607	Medical		-	101	225	79	200	-	200	0%
	Pre-Employment Drug Testing/Physicals	200								
01-120-8614	Publications		5,535	8,166	12,085	22,584	18,160	3,561	18,800	4%
	Legal Notice Advertisement	15,000								
	Code of Ordinances	3,600								
	Tx Local Gov't Code Books	200								
		18,800								
01-120-8620	Utilities - Cell Phone		-	1,200	1,441	1,767	2,340	1,286	3,000	28%
	L. Olson (\$55 x 12)	660								
	P. Grey (\$50 x 12)	600								
	A. Stanphill (\$55 x 12)	660								
	iPad (\$45 x 12 x 2)	1,080								
		3,000								
	Total Services/Sundry		211,591	58,258	82,032	80,625	115,845	39,495	110,655	-4%
	Capital (Items over \$5,000)									
01-120-8902	Hardware/Software		-	-	-	2,503	-	-	-	
01-120-8906	Furniture/Fixtures		-	-	-	-	-	-	-	
	Total Capital		-	-	-	2,503	-	-	-	
Total Expenditures - Administration			775,018	436,947	465,112	612,904	702,915	344,438	740,659	5%

Account Number	Account Description	FY23 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
Municipal Court										
	Salary & Benefits									
01-130-8003	Hourly		59,960	61,800	61,779	62,631	61,200	34,662	64,200	5%
01-130-8013	Overtime		-	-	-	-	200	-	200	0%
01-130-8018	Longevity Pay		-	-	-	-	-	-	1,440	
	Supplemental									
	\$4/month for each year of service	1,440								
01-130-8019	Medicare		869	809	814	893	890	509	955	7%
01-130-8023	TMRS		7,458	7,957	8,294	8,858	8,410	4,915	10,440	24%
	Current Plan	9,152								
	Supplemental									
	Change Plan Design (7%/14%)	1,288								
		10,440								
01-130-8025	Health Insurance		13,743	14,699	16,140	18,342	20,513	10,569	22,001	7%
01-130-8027	Dental Insurance		-	569	597	624	694	387	801	15%
01-130-8029	Life Insurance		-	68	68	126	141	74	141	0%
01-130-8031	Unemployment		-	-	201	31	90	9	90	0%
01-130-8033	Workers Comp		198	-	-	-	-	-	-	
	Total Salary & Benefits		82,228	85,902	87,894	91,505	92,139	51,124	100,268	9%
	Supplies									
01-130-8101	Office Supplies		278	171	205	163	500	73	500	0%
01-130-8103	Food		64	29	-	-	150	-	150	0%
	Snacks for Court									
01-130-8107	Minor Tools & Equipment		-	-	-	-	-	-	-	
01-130-8109	Reproduction Outside		-	49	29	42	100	-	125	25%
	Warrant Roundup Postcards	50								
	Business Cards	75								
		125								
01-130-8116	Furniture, Fixture & Office Equipment		-	-	-	-	-	-	-	
	Total Supplies		342	249	234	205	750	73	775	3%
	Maintenance									
01-130-8404	Software Maintenance		-	-	-	2,378	3,000	1,765	3,000	0%
	MCRS - Court Software Support	2,000								
	MCRS - Jury Module	1,000								
		3,000								
01-130-8411	Other		5,622	-	-	-	-	-	-	
	Total Maintenance		5,622	-	-	2,378	3,000	1,765	3,000	0%
	Services/Sundry									
01-130-8603	Travel/Training		422	161	100	100	500	150	500	0%
	TCCA Conference - L. Newton	250								
	TMCEC Regional Conference - L. Newton	250								
		500								

Account Number	Account Description	FY23 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
01-130-8604	Associations		-	130	277	130	275	55	275	0%
	TCCA Membership - L. Newton	100								
	NTCCA Membership - L. Newton	100								
	TMCA Membership - L. Newton	75								
		275								
01-130-8605	Professional Services		101,803	82,478	111,792	111,049	114,200	51,228	114,200	0%
	Judge Services (\$600x12)	7,200								
	Prosecutor Services (\$500x12)	6,000								
	Jury Fees	1,000								
	State Court Costs	100,000								
		114,200								
Total Services/Sundry			102,224	82,769	112,170	111,279	114,975	51,433	114,975	0%
Capital (Items over \$5,000)										
01-130-8906	Furniture/Fixtures		-	-	-	-	-	-	-	
Total Capital			-	-	-	-	-	-	-	
Total Expenditures - Municipal Court			190,416	168,920	200,298	205,367	210,864	104,395	219,018	4%

Account Number	Account Description	FY23 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
Police										
	Salary & Benefits									
01-200-8001	Salary		-	254,819	250,971	206,635	259,622	102,464	267,459	3%
01-200-8003	Hourly		715,819	466,575	533,198	555,917	616,405	255,003	670,609	9%
01-200-8013	Overtime		17,573	16,329	10,063	10,229	15,000	5,902	15,000	0%
01-200-8015	Certification Pay		-	-	-	-	15,136	5,825	15,136	0%
01-200-8018	Longevity Pay		-	-	-	-	-	-	2,600	
	Supplemental									
	\$4/month for each year of service	2,600								
01-200-8019	Medicare		10,629	9,778	10,333	10,681	13,139	5,242	14,077	7%
01-200-8023	TMRS		91,427	95,150	104,926	109,558	124,122	52,621	154,307	24%
	Current Plan	134,942								
	Supplemental									
	Change Plan Design (7%/14%)	19,365								
		154,307								
01-200-8025	Health Insurance		117,172	100,501	109,382	119,608	146,872	62,712	169,015	15%
01-200-8027	Dental Insurance		-	6,280	6,914	6,815	8,330	3,551	9,610	15%
01-200-8029	Life Insurance		-	736	783	1,382	1,695	670	1,695	0%
01-200-8031	Unemployment		-	-	2,924	270	1,080	81	1,080	0%
01-200-8033	Workers Comp		18,442	-	-	-	-	-	-	
	Total Salary & Benefits		971,061	950,169	1,029,493	1,021,095	1,201,401	494,071	1,320,588	10%
	Supplies (Items under \$5,000)									
01-200-8101	Office Supplies		1,458	2,269	2,995	2,171	4,000	680	3,500	-13%
01-200-8103	Food		-	-	96	136	250	87	250	0%
	Coffee, Water, Gatorade									
01-200-8104	Uniforms		13,169	13,960	2,841	6,428	8,800	2,428	10,000	14%
	New Hire & Replacement Uniforms									
01-200-8105	Protective Clothing		-	3,844	2,319	1,174	700	-	8,750	1150%
	(3) Replacement Bulletproof Vests	3,750								
	(4) Bulletproof Vest - Vacant Positions	5,000								
		8,750								
01-200-8107	Minor Tools & Equipment		7,213	10,390	14,085	10,942	15,000	1,753	15,000	0%
	Flares	2,000								
	General Tools	500								
	Hazardous Waste Disposal	500								
	Range Supplies	500								
	General Equipment	6,000								
	Recognition Supplies	500								
	Batteries	500								
	Defensive Tactics Supplies	1,500								
	Personal Protective Equipment	3,000								
		15,000								
01-200-8109	Reproduction Outside		2,552	188	54	131	400	74	400	0%

Account Number	Account Description	FY23 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
01-200-8111	Fuel (13,000 gallons x \$3.50/gallon)		28,405	25,623	36,721	36,833	66,000	17,034	45,500	-31%
01-200-8113	Computer Hardware/Software		3,247	9,874	5,245	1,317	4,500	1,278	4,000	-11%
01-200-8115	Communication Supplies		1,860	2,949	8,302	-	3,600	356	3,600	0%
01-200-8116	Furniture, Fixture & Office Equipment		-	-	807	185	2,150	-	1,500	-30%
01-200-8118	Public Safety		3,375	2,746	4,242	2,400	6,500	-	6,500	0%
	Ammunition	5,000								
	Range Fees	1,000								
	Targets, misc supplies	500								
		6,500								
01-200-8119	Investigation Supplies		613	2,188	734	882	1,000	-	1,000	0%
	General CSI Supplies	1,000								
01-200-8120	Crime Prevention		1,883	995	1,784	2,121	2,000	769	2,000	0%
	National Night Out	400								
	General Supplies	1,600								
		2,000								
01-200-8121	Donations		2,945	-	-	-	-	-	-	
	Total Supplies		66,719	75,024	80,224	64,722	114,900	24,459	102,000	-11%
	Maintenance									
01-200-8401	Vehicle Maintenance		19,473	20,194	22,984	29,738	29,120	11,728	30,000	3%
	Tires, repairs	26,000								
	Oil Changes / Car Washes	4,000								
		30,000								
01-200-8402	Machinery, Tools & Equipment Maintenance		-	2,340	2,012	2,138	3,917	887	3,917	0%
	Copier Maint Contract (\$150 x 12 months)	1,800								
	Copier Overages (\$60 x 12 months)	720								
	Motorola (Radio Service Contract)	1,397								
		3,917								
01-200-8403	Buildings & Structures Maintenance		-	-	295	-	2,500	-	-	-100%
01-200-8404	Software Maintenance		12,898	14,914	17,976	1,062	19,300	15,822	20,500	6%
	NetMotion License	1,400								
	Fortigate Firewall	1,500								
	Cradle Point Annual Service	1,200								
	ICS Records Management System	16,400								
		20,500								
01-200-8411	Other		728	-	-	-	-	-	-	
	Total Maintenance		33,099	37,448	43,266	32,939	54,837	28,437	54,417	-1%
	Services/Sundry									
01-200-8602	Communications Services		39,699	33,186	35,842	37,645	39,634	7,752	41,000	3%
	City of Murphy Dispatch Services	33,000								
	City of Plano Joint Radio Operations	8,000								
		41,000								

Account Number	Account Description	FY23 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
01-200-8603	Travel/Training		9,600	6,531	10,122	10,483	10,000	2,219	13,000	30%
	State Mandated Training	2,000								
	Developing Leaders for Texas Law Enforcement	700								
	Texas Police Chief's Association Conference - Price	1,200								
	General Training	8,000								
	Driver Training	1,100								
		13,000								
01-200-8604	Associations		3,908	855	750	701	1,175	175	1,025	-13%
	North Texas Crime Commission - Price	50								
	North Texas Police Chief's Association	25								
	Monthly NTCC Meetings (\$35x6) - Price	210								
	TLERA - Hsieh	150								
	IACP Membership - Price	190								
	Texas Police Chief's Association - Price	400								
		1,025								
01-200-8605	Professional Services		24,608	23,875	24,209	21,783	25,730	18,149	27,005	5%
	Lexis Nexis (\$215 x 12 months)	2,580								
	RMS Annual Support (1 x \$325)	325								
	City of Murphy Animal Control Services	8,000								
	Leads Online	2,300								
	Child Abuse Task Force Agreement	2,500								
	Inmate Boarding	3,000								
	Fortinet	1,500								
	Innova Zone (\$150 x 12 months)	1,800								
	TASER 60 Unlimited Plan	5,000								
		27,005								
01-200-8607	Medical		-	793	697	621	1,000	558	1,500	50%
	Pre-Employment Drug Testing/Physicals	1,500								
01-200-8615	Utilities - Electricity		5,594	-	-	-	-	-	-	
	(Moved to Non-Department)									
01-200-8620	Utilities - Cell Phone / Aircards		-	8,163	7,151	6,961	7,680	4,327	7,680	0%
	Cell Phones/Aircards (\$640 x 12 months)	7,680								
01-200-8624	Training - State Funded		1,263	-	2,500	975	4,166	-	4,690	13%
01-200-8625	Tuition Reimbursement		-	-	-	-	1,500	-	1,500	0%
Total Services/Sundry			84,673	73,405	81,271	79,170	90,885	33,179	97,400	7%
Capital (Items over \$5,000)										
01-200-8901	Radio/Communications		-	4,937	-	-	-	-	-	
01-200-8903	Motor Vehicles		119,557	-	-	-	-	-	-	
01-200-8904	Machines, Tools & Implements		-	-	-	1,593	-	-	-	
Total Capital			119,557	4,937	-	1,593	-	-	-	
Total Expenditures - Police			1,275,109	1,140,983	1,234,255	1,199,519	1,462,023	580,147	1,574,405	8%

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Fire										
	Salary & Benefits									
01-250-8005	Part-Time		377,959	442,398	481,082	526,261	562,510	310,800	567,330	1%
01-250-8019	Medicare		29,020	6,414	6,867	7,946	8,156	4,667	8,226	1%
01-250-8021	Social Security		-	27,428	29,364	33,978	34,876	19,955	35,174	1%
01-250-8029	Life Insurance		-	6,307	6,307	6,307	7,500	-	7,500	0%
01-250-8031	Unemployment		1,235	8,137	9,388	1,426	4,050	216	4,050	0%
01-250-8033	Workers Comp		12,748	-	-	-	-	-	-	
	Total Salary & Benefits		420,961	490,684	533,008	575,918	617,092	335,637	622,281	1%
	Supplies (Items under \$5,000)									
01-250-8101	Office Supplies		1,574	995	3,795	728	1,000	79	1,000	0%
01-250-8102	Janitorial Supplies		-	1,764	763	1,045	2,000	1,208	2,000	0%
01-250-8103	Food		-	411	622	268	1,500	-	1,500	0%
01-250-8104	Uniforms		8,341	12,129	7,798	8,333	10,000	6,928	10,500	5%
	Tshirts/Shorts/Hats	3,800								
	Nomex Class B Uniform	4,700								
	Uniform	2,000								
		10,500								
01-250-8105	Protective Clothing		19,753	36,584	32,949	6,233	39,000	32,558	42,900	10%
	Replacement Bunker Gear (8 x \$3,400)	27,200								
	New Bunker Gear (2 x \$3,400)	6,800								
	(5) Helmets, hoods, boots & gloves	8,900								
		42,900								
01-250-8106	Chemical, Medical, Surgical		3,844	6,182	7,168	6,919	5,000	3,425	5,000	0%
	EMS Supplies									
01-250-8107	Minor Tools & Equipment		24,923	12,819	13,306	590	10,000	54	42,000	320%
	Personnel Accountability Tags	500								
	Fire Suppression & Hazmat	1,500								
	Durable Medical Equipment	1,000								
	SCBA Replacement Tanks (7 x \$1,000)	7,000								
		10,000								
	Supplemental									
	(4) SCBA Scott Air Packs for Engine	32,000								
01-250-8109	Reproduction Outside		300	-	-	-	100	-	100	0%
01-250-8111	Fuel		14,438	5,874	8,029	11,064	31,800	6,829	18,550	-42%
	(5,300 gallons x \$3.50/gallon)									
01-250-8113	Computer Hardware/Software		-	1,487	599	856	1,000	-	1,000	0%
01-250-8116	Furniture, Fixture & Office Equipment		4,233	1,650	-	-	-	-	-	
	Total Supplies		77,407	79,895	75,029	36,034	101,400	51,082	124,550	23%

Account Number	Account Description	FY23 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
	Maintenance									
01-250-8401	Vehicle Maintenance		-	25,831	21,183	68,604	20,000	24,586	40,000	100%
	Scheduled Maint - Ladder & Pump testing, OEM scheduled PM	25,000								
	Unscheduled repairs	15,000								
		40,000								
01-250-8402	Machinery, Tools & Equipment Maintenance		37,533	12,769	14,643	10,894	18,000	2,604	18,000	0%
	Lifepak 15 Cardiac Defibrillator - Annual Maint	8,000								
	SCBA Mask Fit Test	1,000								
	SCBA Hydrotest	500								
	Compressor Maintenance	500								
	Hydraulic Tool Service	1,500								
	LP 15 Annual Maintenance (Defibrillator)	2,000								
	Generator Maint Contract (contract 7/1/21-6/30/24)	2,000								
	Hose Testing	2,000								
	Gas Monitor	500								
		18,000								
01-250-8403	Buildings & Structures Maintenance		-	2,813	3,044	1,638	5,500	85	7,800	42%
	Replace Stove/Oven	1,300								
	Replace Dishwasher	1,000								
	Misc Repairs	5,500								
		7,800								
01-250-8404	Software Maintenance		7,117	7,282	14,064	14,666	8,000	5,214	14,600	83%
	ESO - CAD & Reports	8,200								
	Industrial Network - Peplink	400								
	Active 911 - Call notifications	500								
	ICS - System Dispatch	5,500								
		14,600								
	Total Maintenance		44,649	48,695	52,935	95,801	51,500	32,489	80,400	56%
	Services/Sundry									
01-250-8602	Communications Services		34,186	47,490	91,618	111,387	114,182	110,033	116,500	2%
	Wylie Dispatch Services	92,500								
	Joint Radio System Operations (Increase by Plano)	20,500								
	Station Alerting System Annual Contract	3,500								
		116,500								
01-250-8603	Travel/Training		7,590	8,240	5,960	9,338	10,000	7,852	13,000	30%
	EMS - CE	2,000								
	Officer Training	2,000								
	Driver Training	2,000								
	Fire Academy - Live Fire Training	6,000								
	Training Supplies	1,000								
		13,000								

Account Number	Account Description	FY23 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
01-250-8604	Associations		4,352	1,997	1,539	1,700	2,250	747	1,500	-33%
	TX Fire Chief NFPA	400								
	CLIA Re-Cert	150								
	Collin County Fire Chief's Association	300								
	State Firemens & Fire Marshall	200								
	TCFP	450								
		1,500								
01-250-8605	Professional Services		23,630	19,784	18,402	18,172	46,200	10,263	46,200	0%
	Medical Director	2,000								
	Ambulance Services (Increase to \$75,000 in FY24-25)	44,200								
		46,200								
01-250-8607	Medical		1,199	1,905	2,584	1,196	1,200	1,292	1,200	0%
	Pre-Employment Drug Testing/Physicals	1,200								
01-250-8611	Stipend		17,542	10,010	6,480	(180)	-	-	-	
01-250-8612	Per Call		9,781	-	-	-	-	-	-	
01-250-8616	Utilities - Gas		-	2,968	3,595	4,242	5,800	1,860	5,800	0%
01-250-8620	Utilities - Cell Phone / Aircards		3,374	1,317	2,441	2,363	2,100	1,182	2,400	14%
	Aircards (\$200 x 12)	2,400								
01-250-8621	Utilities - TV		-	1,241	1,237	1,270	1,260	1,060	1,320	5%
	\$110 x 12	1,320								
	Total Services/Sundry		101,655	94,951	133,855	149,489	182,992	134,290	187,920	3%
	Capital (Items over \$5,000)									
01-250-8901	Radio/Communications		-	114,563	-	-	-	-	-	
01-250-8903	Motor Vehicles		-	1,095,238	-	-	-	-	-	
01-250-8904	Machines, Tools & Implements		-	-	-	-	28,000	-	-	-100%
	Total Capital		-	1,209,801	-	-	28,000	-	-	-100%
Total Expenditures - Fire			644,673	1,924,026	794,826	857,242	980,984	553,498	1,015,151	3%

Account Number	Account Description	FY23 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
Development Services - Inspections & Code										
	Salary & Benefits									
01-300-8001	Salary		-	30,327	48,805	55,188	55,564	32,199	60,025	8%
01-300-8003	Hourly		46,312	99,016	87,174	85,224	78,600	45,232	84,028	7%
01-300-8013	Overtime		173	2,498	2,128	4,322	5,000	1,184	5,000	0%
01-300-8018	Longevity Pay		-	-	-	-	-	-	842	
	Supplemental									
	\$4/month for each year of service	842								
01-300-8019	Medicare		674	1,670	1,762	2,017	2,018	1,121	2,173	8%
01-300-8023	TMRS		5,804	16,999	18,580	20,527	19,062	11,135	23,817	25%
	Current Plan	20,835								
	Supplemental									
	Change Plan Design (7%/14%)	2,982								
		23,817								
01-300-8025	Health Insurance		9,512	21,326	23,164	23,712	21,857	12,731	25,521	17%
01-300-8027	Dental Insurance		-	1,128	1,195	1,271	1,388	798	1,602	15%
01-300-8029	Life Insurance		-	134	136	258	282	148	282	0%
01-300-8031	Unemployment		-	-	459	(367)	180	18	180	0%
01-300-8033	Workers Comp		595	-	-	-	-	-	-	
	Total Salary & Benefits		63,070	173,099	183,402	192,152	183,952	104,564	203,470	11%
	Supplies (Items under \$5,000)									
01-300-8101	Office Supplies		782	271	488	241	400	34	400	0%
01-300-8103	Food		-	171	932	1,044	1,500	-	1,500	0%
	Coffee, Water, Gatorade									
01-300-8104	Uniforms		941	-	-	308	1,400	916	1,400	0%
	Boots (2 x \$200)	400								
	Jeans, Shirts, Jacket, Hats, Gloves, etc	1,000								
		1,400								
01-300-8107	Minor Tools & Equipment		-	135	269	198	200	-	200	0%
01-300-8109	Reproduction Outside		-	422	670	1,534	2,500	469	2,500	0%
	Inspection Reports	1,500								
	Maps, Plats	1,000								
		2,500								
01-300-8111	Fuel		4,043	1,099	1,359	1,818	5,400	979	3,150	-42%
	(900 gallons x \$3.50/gallon)									
01-300-8113	Computer Hardware/Software		1,442	-	-	-	-	-	-	
	Total Supplies		7,207	2,099	3,718	5,143	11,400	2,398	9,150	-20%
	Maintenance									
01-300-8401	Vehicle Maintenance		-	2,623	1,153	3,069	3,500	974	3,500	0%
	Oil Changes, tires									

Account Number	Account Description	FY23 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
01-300-8404	Software Maintenance		-	7,251	7,242	11,751	11,800	7,776	11,800	0%
	ENERGOV	4,600								
	Roktech GIS (\$600 x 12)	7,200								
		11,800								
Total Maintenance			-	9,874	8,395	14,819	15,300	8,750	15,300	0%
Services/Sundry										
01-300-8603	Travel/Training		2,571	1,214	260	1,384	2,650	-	2,650	0%
	Plumbing Courses - D. Morrisette	750								
	Plumbing Courses - G. Machado	750								
	OSSF DR Courses - G. Machado	250								
	BPAT Continuing Ed - G. Machado	250								
	WDO Continuing Ed - G. Machado	250								
	Code Enforcement Training - G. Machado	250								
	Stormwater Mgmt Workshop - C. Case	150								
		2,650								
01-300-8604	Associations		252	407	332	625	1,195	111	1,195	0%
	TSBPE License Renewal - G. Machado	200								
	TSBPE License Renewal - D. Morrisette	200								
	Code Enforcement Renewal - C. Case	100								
	Code Enforcement Renewal - G. Machado	100								
	OSSF License Renewal - G. Machado	115								
	BPAT License Renewal - G. Machado	115								
	WDO Renewal - G. Machado	115								
	TFMA Membership - C. Case / G. Machado	100								
	TCEQ Renewal - G. Machado	150								
		1,195								
01-300-8605	Professional Services		555	-	-	-	-	-	-	
01-300-8607	Medical		-	-	341	183	200	427	200	0%
	Pre-Employment Drug Testing/Physicals	200								
01-300-8620	Utilities - Cell Phone		1,253	1,150	526	600	660	310	660	0%
Total Services/Sundry			4,631	2,771	1,458	2,792	4,705	848	4,705	0%
Total Expenditures - Development Services - Inspections & Code			101,771	187,842	196,973	214,906	215,357	116,560	232,625	8%

Account Number	Account Description	FY23 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
Public Works - Building Operations										
Salary & Benefits										
01-310-8003	Hourly		155,366	101,821	108,019	110,507	106,524	61,872	115,077	8%
01-310-8013	Overtime		2,269	3,161	4,413	9,512	7,500	2,844	7,500	0%
01-310-8018	Longevity Pay		-	-	-	-	-	-	636	
Supplemental										
\$4/month for each year of service										
01-310-8019	Medicare	636	2,285	1,353	1,438	1,712	1,653	939	1,787	8%
01-310-8023	TMRS		19,851	13,533	14,882	17,059	15,618	9,160	19,579	25%
Current Plan										
Supplemental										
Change Plan Design (7%/14%)										
		17,127								
		2,452								
		19,579								
01-310-8025	Health Insurance		28,536	19,168	21,128	20,960	18,872	10,971	23,237	23%
01-310-8027	Dental Insurance		-	1,137	1,195	1,270	1,735	797	2,002	15%
01-310-8029	Life Insurance		-	135	135	257	353	148	353	0%
01-310-8031	Unemployment		-	-	596	213	225	18	225	0%
01-310-8033	Workers Comp		1,983	-	-	-	-	-	-	
Total Salary & Benefits			210,290	140,307	151,806	161,490	152,481	86,751	170,396	12%
Supplies (Items under \$5,000)										
01-310-8101	Office Supplies		-	211	66	71	200	-	200	0%
01-310-8103	Food		-	68	293	200	-	-	-	
01-310-8104	Uniforms		941	-	-	-	1,400	531	1,400	0%
Boots (2 x \$200)										
Jeans, Shirts, Jacket, Hats, Gloves, etc										
		400								
		1,000								
		1,400								
01-310-8107	Minor Tools & Equipment		17,025	19,983	20,273	10,472	25,000	5,504	26,000	4%
Cameras										
Misc shop tools										
Road Signs										
		1,000								
		10,000								
		15,000								
		26,000								
01-310-8111	Fuel		13,231	5,481	7,261	12,472	24,000	6,155	14,000	-42%
(4,000 gallons x \$3.50/gallon)										
Total Supplies			31,197	25,743	27,893	23,216	50,600	12,190	41,600	-18%
Maintenance										
01-310-8401	Vehicle Maintenance		882	433	1,059	944	2,000	534	2,000	0%
Oil changes, tires										
01-310-8402	Machinery, Tools & Equipment Maintenance		-	4,133	12,428	6,168	6,000	2,596	6,000	0%
Oil changes, tires, repairs										
01-310-8405	Land Maintenance		1,162	284	13	176	2,000	164	5,000	150%
Park Materials - Rock/Weed Control										
		5,000								
Total Maintenance			2,044	4,850	13,500	7,288	10,000	3,294	13,000	30%

Account Number	Account Description	FY23 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
	Services/Sundry									
01-310-8603	Travel/Training		3,860	-	-	7	-	3	-	
01-310-8605	Professional Services		577,876	110,029	119,182	130,484	137,500	57,427	166,000	21%
	Median Fertilizing	26,000								
	Median Mowing	65,000								
	Engineering Services	75,000								
		166,000								
01-310-8610	Utilities - Phone/Internet		-	-	-	-	-	-	200	
	Cellular Service for Cameras	200								
01-310-8615	Utilities - Electric		3,550	-	-	-	-	-	-	
Total Services/Sundry			585,286	110,029	119,182	130,491	137,500	57,430	166,200	21%
	Capital (Items over \$5,000)									
01-310-8903	Motor Vehicles		34,153	-	-	-	-	-	-	
01-310-8904	Machines, Tools & Implements		-	-	-	6,900	6,000	-	-	-100%
Total Capital			34,153	-	-	6,900	6,000	-	-	-100%
Total Expenditures - Public Works - Building Operations			862,969	280,929	312,381	329,385	356,581	159,664	391,196	10%

Account Number	Account Description	FY23 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
Non-Department										
Supplies										
01-900-8102	Janitorial Supplies		-	1,414	2,808	1,586	4,500	1,036	4,500	0%
Total Supplies			-	1,414	2,808	1,586	4,500	1,036	4,500	0%
Maintenance										
01-900-8403	Buildings & Structures Maintenance		47,904	19,017	34,041	24,276	57,161	11,579	45,161	-21%
	Septic System Maintenance Agreement	161								
	Repairs at Municipal Buildings	45,000								
		45,161								
01-900-8404	Software Maintenance		-	-	1,944	-	550	-	550	0%
	Barracuda	550								
Total Maintenance			47,904	19,017	35,985	24,276	57,711	11,579	45,711	-21%
Services/Sundry										
01-900-8601	IT Services		-	46,017	50,207	54,633	78,100	59,181	91,500	17%
	CivicPlus - Redesign Website	16,000								
	CivicPlus - Annual Services	3,000								
	Office 365 (\$1,200 x 12 months)	14,400								
	ProofPoint Essentials	4,500								
	Remote Monitoring	7,000								
	Backup Storage	15,000								
	Trend Micro	6,600								
	IT Maintenance	25,000								
		91,500								
01-900-8602	Communication Services		6,293	-	-	-	-	-	-	
01-900-8603	Travel/Training		-	-	-	-	2,000	-	2,000	0%
	Citywide Training (Cybersecurity, Safety, Sexual Harassment)									
01-900-8605	Professional Services		35,844	201,721	277,022	332,684	304,820	227,828	347,450	14%
	Workers Comp	70,000								
	Liability Insurance	80,000								
	Janitorial Services	15,000								
	Pest Control	2,500								
	Alarm Services - PD Bldg	500								
	Trademark Renewal (Next renewal 4/15/2030)	-								
	Credit Card Fees	40,000								
	Legal Fees	75,000								
	Everbridge	13,500								
	Swagit	28,000								
	Audit	14,250								
	Fleet Management	1,200								
		339,950								
Supplemental										
	Long-Term Disability	7,500								
01-900-8609	Utilities - Electric		11,748	30,021	32,835	39,925	40,000	5,618	55,000	38%

Account Number	Account Description	FY23 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
01-900-8610	Utilities - Phone/Internet		-	10,361	11,126	11,086	19,800	7,371	22,800	15%
	Phone (\$700 x 12)	8,400								
	Internet (\$1,200 x 12)	14,400								
		22,800								
01-900-8621	Utilities - TV		-	409	411	410	420	239	420	0%
01-900-8640	Building Rental		27,720	28,180	29,031	32,061	30,000	17,264	30,000	0%
	(PD Portable Bldg \$2,500 x 12 months)	30,000								
Total Services/Sundry			81,605	316,710	400,634	470,800	475,140	317,500	549,170	16%
Transfers to Other Funds										
01-900-8821	Transfer to Law Enforcement Fund		-	18,174	-	-	-	-	-	
01-900-8822	Transfer to Equipment Replacement Fund		-	250,000	250,000	250,000	250,000	-	350,000	40%
01-900-8823	Transfer to Court Security		-	36,910	-	-	-	-	-	
01-900-8826	Transfer to PD Donations Fund		-	-	8,505	-	-	-	-	
01-900-8828	Transfer to Technology Replacement Fund		-	-	-	50,000	50,000	-	100,000	100%
01-900-8829	Transfer to Parks Fund		-	-	5,000	2,500	2,500	-	12,500	400%
	Supplemental									
	Increase Transfer to fund Special Events	10,000								
01-900-8861	Transfer to Street Construction Fund		-	400,000	400,000	500,000	500,000	-	970,000	94%
	Supplemental									
	Increase Transfer to fund CIP	470,000								
01-900-8863	Transfer to Drainage Improvement Fund		-	100,000	100,000	100,000	95,000	-	100,000	5%
01-900-8865	Transfer to Facility Improvement Fund		-	125,000	350,000	350,000	300,000	-	300,000	0%
Total Transfers to Other Funds			-	930,083	1,113,505	1,252,500	1,197,500	-	1,832,500	53%
Capital										
01-900-8901	Radio/Communications		-	27,493	-	-	-	-	-	
01-900-8902	Hardware/Software		-	75,042	98,148	-	-	-	-	
Total Capital			-	102,535	98,148	-	-	-	-	
Total Expenditures - Non-Department			129,509	1,369,759	1,651,079	1,749,162	1,734,851	330,115	2,431,881	40%
Total Expenditures - General Fund			3,979,466	5,529,401	4,868,910	5,183,455	5,699,824	2,195,571	6,645,685	17%
Total General Fund Surplus/(Deficit)			265,200	(802,433)	950,959	494,186	(0)	2,909,575	1,193	-1052016%

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
WATER/WASTEWATER FUND REVENUES										
03-000-4530	State Grants		69,581	-	1,898	739	-	-	-	
03-000-4620	Water Sales		2,991,100	3,507,493	3,004,178	4,108,815	3,600,000	1,836,327	4,600,000	28%
03-000-4622	Meter Set Fee		175,000	169,750	207,630	117,500	200,000	48,500	50,000	-75%
03-000-4623	Meter/Radio Replacement Fee		-	-	-	1,000	-	-	-	
03-000-4624	Account Set Up Fees		15,250	13,050	12,800	12,500	12,000	5,250	6,000	-50%
03-000-4626	Reconnect Fee		400	100	100	-	100	125	200	100%
03-000-4628	Utility Impact Fee		319,055	-	3,939	-	-	-	-	
	(Moved to Utility Impact Fee Fund in FY19-20)									
03-000-4630	Sewer Service		357,547	381,438	401,701	416,385	415,000	246,729	600,000	45%
03-000-4632	Sewer Tap		20,000	19,000	14,000	18,000	18,000	7,000	10,000	-44%
03-000-4640	Solid Waste Fee		375,155	-	-	-	-	-	-	
	(Moved to Solid Waste Fund in FY19-20)									
03-000-4800	Interest		18,842	7,263	331	32,821	20,000	121,350	150,000	650%
	TexSTAR	150,000								
03-000-4900	Donations		5,975	-	-	-	-	-	-	
03-000-4904	Late Fees		28,752	13,605	650	20,778	15,000	17,474	15,000	0%
03-000-4912	Other Income		72,613	8,890	4,250	750	7,500	-	1,000	-87%
	Meter Replacement	1,000								
03-000-4914	Returned Check Fee		225	150	-	125	-	50	-	
03-000-4917	Water Rebate		-	-	47,242	-	-	-	-	
03-000-4920	Credit Card Fees		-	-	-	-	-	-	-	
Total Revenues - Water/Wastewater Fund			4,449,495	4,120,737	3,698,719	4,729,414	4,287,600	2,282,804	5,432,200	27%

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
WATER/WASTEWATER FUND EXPENDITURES										
Water										
Salary & Benefits										
03-600-8001	Salary		-	173,267	171,707	265,455	283,405	140,425	299,937	6%
03-600-8003	Hourly		351,891	161,987	165,831	188,882	215,698	101,635	236,303	10%
03-600-8007	Car Allowance		-	3,462	3,647	3,614	3,600	2,008	3,600	0%
03-600-8009	Insurance Stipend		-	3,539	3,728	3,694	3,681	2,052	3,681	0%
03-600-8013	Overtime		3,293	3,356	3,568	8,851	7,500	1,777	7,500	0%
03-600-8017	On Call		-	-	-	-	-	-	10,400	
	(\$200 x 52)	10,400								
03-600-8018	Longevity Pay		-	-	-	-	-	-	1,448	
Supplemental										
\$4/month for each year of service										
		1,448								
03-600-8019	Medicare		5,464	4,473	4,633	6,347	7,451	3,583	8,162	10%
03-600-8021	Social Security		-	19	-	-	-	-	-	
03-600-8023	TMRS		56,165	44,513	47,448	63,813	70,389	35,255	89,368	27%
Current Plan										
Supplemental										
Change Plan Design (7%/14%)										
		11,129								
		89,368								
03-600-8025	Health Insurance		62,388	53,434	54,632	70,986	87,160	46,558	99,470	14%
03-600-8027	Dental Insurance		-	3,128	3,109	3,811	4,512	2,282	5,205	15%
03-600-8029	Life Insurance		-	338	371	738	918	400	918	0%
03-600-8031	Unemployment		-	-	1,253	1,311	585	54	585	0%
Total Salary & Benefits			479,202	451,515	459,928	617,502	684,899	336,030	766,577	12%
Supplies (Items under \$5,000)										
03-600-8101	Office Supplies		2,472	1,374	583	311	1,000	-	1,000	0%
03-600-8103	Food		-	56	332	-	500	-	500	0%
03-600-8104	Uniforms		-	-	-	584	2,800	1,153	2,800	0%
Boots (4 x \$200)										
		800								
Jeans, Shirts, Jacket, Hats, Gloves, etc										
		2,000								
		2,800								
03-600-8107	Minor Tools & Equipment		1,040	2,347	468	2,517	1,000	3,937	3,500	250%
Water Pumps										
		3,500								
03-600-8108	Postage		-	1,658	3,833	3,100	2,500	1,276	3,500	40%
03-600-8109	Reproduction Outside		17,907	16,869	11,773	14,189	17,850	5,201	17,100	-4%
eBilling										
		12,000								
CCR Water Report										
		5,000								
Business Cards										
		100								
		17,100								
03-600-8111	Fuel		10,111	6,554	9,853	10,216	24,000	5,076	14,000	-42%
Total Supplies			31,529	28,858	26,841	30,917	49,650	16,644	42,400	-15%

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
	Maintenance									
03-600-8401	Vehicle Maintenance		-	2,984	3,114	2,082	3,000	865	3,000	0%
	Oil changes, tires, etc.									
03-600-8402	Machinery, Tools & Equipment Maintenance		-	3,336	8,362	6,802	4,412	1,566	4,412	0%
	Generator Maint Contract (contract 7/1/21-6/30/24)	1,262								
	Vac-Truck Maint/Repairs	2,500								
	Small pump repairs	500								
	Check Scanner Maint Agreement	150								
		4,412								
03-600-8404	Software Maintenance		34,851	45,449	41,528	50,016	53,000	14,798	63,300	19%
	Aqua-Metric Annual Maint & Support	12,000								
	Beacon Meter Cellular Service	24,000								
	Sensus Annual Maint & Support	22,000								
	Tyler Technology UB Maint	5,300								
		63,300								
03-600-8406	Water Mains		-	3,263	10,331	19,377	10,000	6,764	15,000	50%
03-600-8407	Plant, Towers, Wells, Pumps		104,853	2,567	3,260	9,692	10,000	10,710	15,000	50%
03-600-8408	Meter/Meter Box		-	25,538	55,882	-	60,000	59,805	167,500	179%
	1" Meter Replacements (\$350 x 350)	122,500								
	2" Meter Replacements (\$1,500 x 30)	45,000								
		167,500								
03-600-8409	Service Lines		-	9,672	6,922	5,208	7,500	2,880	7,500	0%
03-600-8412	Lift Station		-	-	-	-	-	-	-	
	Total Maintenance		139,704	92,808	129,401	93,176	147,912	97,387	275,712	86%
	Services/Sundry									
03-600-8603	Travel/Training		1,307	3,050	2,520	3,790	4,200	910	4,200	0%
	TEEX C Water Cert Program - K. Ogden	600								
	TEEX C Water Cert Program - J. Day	600								
	TEEX C Water Cert Program - W. Walker	600								
	TEEX C Water Cert Program - D. Morrisette	600								
	TEEX C Water Cert Program - B. Nelson	600								
	TEEX C Water Cert Program - C. Case	600								
	TEEX C Water Cert Program - A. Barber	600								
		4,200								
03-600-8604	Associations		-	-	-	114	1,410	-	1,410	0%
	Public Notary - R. Shults	90								
	AWWA Membership (6 x \$200)	1,200								
	AWWA Section Dues (6 x \$20)	120								
		1,410								

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
03-600-8605	Professional Services		54,363	5,229	5,715	7,345	7,300	5,735	8,200	12%
	Water Testing (\$250/Quarter)	1,000								
	Ground Tank/Water Tower Annual Inspection	1,800								
	TCEQ Water System Annual Fee	5,400								
		8,200								
03-600-8608	Water Purchase		1,587,090	1,648,960	1,779,590	1,810,117	2,177,370	1,273,179	2,762,300	27%
	NTMWD (\$216,650 x 12)	2,599,800								
	NTMWD Overages	150,000								
	Rita Smith Elem School/Gateway Church	12,500								
		2,762,300								
03-600-8610	Utilities - Internet		-	-	-	-	-	-	5,000	
	Service at Central Pump Station									
03-600-8615	Utilities - Electric		38,655	45,916	43,100	60,662	70,000	34,335	80,000	14%
	Adjust for new pump station									
03-600-8620	Utilities - Cell Phone		7,372	5,820	4,883	4,932	5,400	2,488	5,400	0%
	Cell Phones/Aircards (\$450 x 12)	5,400								
Total Services/Sundry			1,688,787	1,708,975	1,835,808	1,886,960	2,265,680	1,316,647	2,866,510	27%
Capital (Items over \$5,000)										
03-600-8931	Building & Structures - Utilities		20,074	-	-	-	-	-	-	
03-600-8935	Meter/Meter Boxes		-	26,092	13,943	-	43,750	-	-	-100%
Total Capital			20,074	26,092	13,943	-	43,750	-	-	-100%
Total Expenditures - Water			2,359,296	2,308,248	2,465,921	2,628,556	3,191,891	1,766,708	3,951,199	24%

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
Wastewater										
	Salary & Benefits									
03-610-8003	Hourly		15,611	15,773	16,607	18,979	21,466	12,463	23,189	8%
03-610-8013	Overtime		299	458	749	1,611	2,000	343	2,000	0%
03-610-8018	Longevity Pay		-	-	-	-	-	-	58	
	Supplemental									
	\$4/month for each year of service	58								
03-610-8019	Medicare		230	218	231	303	340	191	366	8%
	1.45%	366								
03-610-8023	TMRS		2,420	2,093	2,275	2,913	3,214	1,815	4,013	25%
	Current Plan	3,509								
	Supplemental									
	Change Plan Design (7%/14%)	504								
		4,013								
03-610-8025	Health Insurance		2,847	3,380	3,940	4,707	5,082	2,665	5,661	11%
03-610-8027	Dental Insurance		-	284	299	312	347	193	400	15%
03-610-8029	Life Insurance		-	34	34	63	71	37	71	0%
03-610-8031	Unemployment		-	-	209	(109)	45	4	45	0%
Total Salary & Benefits			21,407	22,239	24,342	28,779	32,565	17,712	35,803	10%
Supplies (Items under \$5,000)										
03-610-8107	Minor Tools & Equipment		-	-	-	-	-	-	-	
Total Supplies			-	-	-	-	-	-	-	
Maintenance										
03-610-8402	Machinery, Tools & Equipment Maintenance		18,073	2,811	-	-	-	-	-	
03-610-8407	Plant, Towers, Wells, Pumps		-	70	-	-	2,500	-	2,500	0%
Total Maintenance			18,073	2,881	-	-	2,500	-	2,500	0%
Services/Sundry										
03-610-8609	Wastewater Treatment		356,607	343,440	313,806	278,977	410,000	252,136	600,000	46%
	Transportation (15% Increase from NTMWD)	250,000								
	Wastewater Treatment (11% Increase from NTMWD)	350,000								
		600,000								
03-610-8615	Utilities - Electric		-	2,722	2,463	1,745	3,000	1,703	3,000	0%
Total Services/Sundry			356,607	346,162	316,270	280,722	413,000	253,839	603,000	46%
Capital (Items over \$5,000)										
03-610-8902	Hardware/Software		-	-	-	-	-	-	-	
Total Capital			-	-	-	-	-	-	-	
Total Expenditures - Wastewater			396,088	371,282	340,612	309,500	448,065	271,552	641,303	43%

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
Non-Department										
Maintenance										
03-900-8402	Machinery, Tools & Equipment Maintenance		-	497	3,602	2,718	3,720	1,295	2,965	-20%
	Postage Meter Rental	315								
	Postage Machine Annual Maint	250								
	Copier Maint Agreement (\$200 x 12 months x 50%)	1,200								
	Copier Overages	1,200								
		2,965								
Total Maintenance			-	497	3,602	2,718	3,720	1,295	2,965	-20%
Services/Sundry										
03-900-8605	Professional Services		6,207	69,340	70,237	99,803	105,000	70,855	119,250	14%
	Water System Risk & Resilience Analysis (Required every 5 years. Next one due in 2026 - \$50,000)	-								
	GIS Water System - EPA required by 10/2024	15,000								
	Engineering Services	15,000								
	Audit	14,250								
	Legal Fees	75,000								
		119,250								
03-900-8701	Principal		292,761	-	-	-	-	-	-	
03-900-8703	Interest		(27,439)	-	-	1,288	-	-	-	
03-900-8705	Paying Agent Fee		1,748	-	-	-	-	-	-	
Total Services/Sundry			273,276	69,340	70,237	101,091	105,000	70,855	119,250	14%
Transfers										
03-900-8801	Transfer to General Fund		-	25,000	25,000	25,000	25,000	-	25,000	0%
	G&A Expenses									
03-900-8822	Transfer to Equipment Replacement Fund		-	25,000	25,000	25,000	25,000	-	25,000	0%
03-900-8828	Transfer to Technology Replacement Fund		-	-	-	5,000	5,000	-	5,000	0%
03-900-8841	Transfer to Revenue Bond I&S Fund		-	561,948	554,702	555,826	551,563	-	556,478	1%
	Paying Agent Fees	1,500								
	2019 Refunding Bonds	159,028								
	2018 CO Bonds	395,950								
		556,478								
03-900-8860	Transfer to Utility Impact Fee Fund		-	961,104	-	-	-	-	-	
Total Transfers			-	1,573,052	604,702	610,826	606,563	-	611,478	1%
Total Expenditures - Non-Department			273,276	1,642,889	678,541	714,636	715,283	72,150	733,693	3%
Total Expenditures - Water/Wastewater Fund			3,386,074	4,322,419	3,485,074	3,652,691	4,355,239	2,110,410	5,326,195	22%
Total Water/Wastewater Fund Surplus/(Deficit)			1,063,422	(201,682)	213,645	1,076,722	(67,639)	172,394	106,005	-257%

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
SOLID WASTE FUND REVENUES										
05-000-4640	Solid Waste Fee		-	425,933	458,456	475,823	540,000	285,283	576,000	7%
05-000-4642	Recycling Fee		-	-	-	-	-	-	-	
05-000-4904	Late Fees		-	-	-	1,782	-	2,402	-	
05-000-4912	Other Income		-	-	-	-	-	-	-	
Total Revenues - Solid Waste Fund			-	425,933	458,456	477,606	540,000	287,685	576,000	7%
SOLID WASTE FUND EXPENDITURES										
Supplies										
05-620-8101	Office Supplies		-	-	-	-	-	-	-	
Total Supplies			-	-	-	-	-	-	-	
Maintenance										
05-620-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-	-	-	-	
Total Maintenance			-	-	-	-	-	-	-	
Services/Sundry										
05-620-8605	Professional Services		-	384,516	409,680	441,275	515,000	274,332	551,000	7%
	Garbage Collection Services									
Total Services/Sundry			-	384,516	409,680	441,275	515,000	274,332	551,000	7%
Transfers										
05-620-8801	Transfer to General Fund		-	22,600	22,584	25,000	25,000	-	25,000	0%
	G&A Expenses									
Total Transfers			-	22,600	22,584	25,000	25,000	-	25,000	0%
Capital										
05-620-8901	Radio/Communications		-	-	-	-	-	-	-	
Total Capital			-	-	-	-	-	-	-	
Total Expenditures - Solid Waste			-	407,116	432,264	466,275	540,000	274,332	576,000	7%
Total Solid Waste Fund Surplus/(Deficit)			-	18,817	26,192	11,331	-	13,353	-	

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
LAW ENFORCEMENT FUND REVENUES										
21-000-4912	Other Income		-	678	416	-	-	-	-	
	Awarded money from seized assets									
21-000-5001	Transfer from General Fund		-	10,619	-	-	-	-	-	
Total Revenues - Law Enforcement Fund			-	11,297	416	-	-	-	-	
LAW ENFORCEMENT FUND EXPENDITURES										
Supplies (items under \$5,000)										
21-220-8107	Minor Tools & Equipment		-	4,350	-	-	4,917	-	4,917	0%
Total Supplies			-	4,350	-	-	4,917	-	4,917	
Maintenance										
21-220-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-	-	-	-	
Total Maintenance			-	-	-	-	-	-	-	
Services/Sundry										
21-220-8605	Professional Services		-	-	-	-	-	-	-	
Total Services/Sundry			-	-	-	-	-	-	-	
Capital (items over \$5,000)										
21-220-8904	Machines, Tools & Implements		-	-	-	-	-	-	-	
Total Capital			-	-	-	-	-	-	-	
Total Expenditures - Law Enforcement Fund			-	4,350	-	-	4,917	-	4,917	0%
Total Law Enforcement Fund Surplus/(Deficit)			-	6,947	416	-	(4,917)	-	(4,917)	0%

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
EQUIPMENT REPLACEMENT FUND REVENUES										
22-000-4910	Sale of City Property		-	-	26,007	11,815	140,000	-	140,000	0%
22-000-5001	Transfer from General Fund		-	250,000	250,000	250,000	250,000	-	350,000	40%
22-000-5003	Transfer from Water/Wastewater Fund		-	25,000	25,000	25,000	25,000	-	25,000	0%
Total Revenues - Equipment Replacement Fund			-	275,000	301,007	286,815	415,000	-	515,000	24%
EQUIPMENT REPLACEMENT FUND EXPENDITURES										
Capital (items over \$5,000)										
22-900-8701	Principal		-	-	-	-	-	6,812	-	
22-900-8703	Interest							1,135		
22-900-8902	Computer Hardware/Software		-	-	-	-	-	-	-	
22-900-8903	Motor Vehicles		-	103,314	62,210	66,149	110,000	10,704	120,000	9%
	Enterprise Lease Payment	120,000								
22-900-8904	Machines, Tools & Implements		-	-	-	-	225,000	180,235	216,500	-4%
	Replace Unit #06-320 (2006 Cub Cadet Utility Vehicle)	16,500								
	Replace Unit #10-811 (2010 F-750 Brush Truck)	200,000								
		216,500								
22-900-8905	Instruments/Apparatus		-	-	-	-	-	-	-	
Total Capital			-	103,314	62,210	66,149	335,000	198,886	336,500	0%
Total Expenditures - Equipment Replacement Fund			-	103,314	62,210	66,149	335,000	198,886	336,500	0%
Total Equipment Replacement Fund Surplus/(Deficit)			-	171,686	238,797	220,666	80,000	(198,886)	178,500	123%

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
COURT SECURITY FUND REVENUES										
23-000-4702	Security Fee		-	3,452	4,630	4,783	4,200	2,429	4,500	7%
23-000-4912	Other Income		-	-	-	-	-	-	-	
23-000-5001	Transfer from General Fund		-	36,910	-	-	-	-	-	
Total Revenues - Court Security Fund			-	40,361	4,630	4,783	4,200	2,429	4,500	7%
COURT SECURITY FUND EXPENDITURES										
Supplies (items under \$5,000)										
23-900-8107	Minor Tools & Equipment		-	90	-	-	2,500	-	4,000	60%
	Police Officer Equipment	2,500								
	City Hall Panic Buttons	1,500								
		4,000								
23-900-8116	Furniture, Fixture & Office Equipment		-	-	-	-	-	-	-	
Total Supplies			-	90	-	-	2,500	-	4,000	60%
Maintenance										
23-900-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-	-	-	-	
Total Maintenance			-	-	-	-	-	-	-	
Services/Sundry										
23-900-8603	Travel/Training		-	-	-	-	1,000	-	1,000	0%
	Bailiff Training	1,000								
23-900-8604	Associations		-	-	-	-	-	-	-	
23-900-8605	Professional Services		-	-	-	-	-	-	-	
Total Services/Sundry			-	-	-	-	1,000	-	1,000	0%
Capital (items over \$5,000)										
23-900-8904	Machines, Tools & Implements		-	-	-	-	-	-	-	
Total Capital			-	-	-	-	-	-	-	
Total Expenditures - Court Security Fund			-	90	-	-	3,500	-	5,000	43%
Total Court Security Fund Surplus/(Deficit)			-	40,271	4,630	4,783	700	2,429	(500)	-171%

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
COURT TECHNOLOGY FUND REVENUES										
24-000-4704	Technology Fee		-	3,465	3,889	3,916	4,200	1,994	4,000	-5%
24-000-5001	Transfer from General Fund		-	7,554	-	-	-	-	-	
Total Revenues - Court Technology Fund			-	11,019	3,889	3,916	4,200	1,994	4,000	-5%
COURT TECHNOLOGY FUND EXPENDITURES										
Supplies (items under \$5,000)										
24-900-8101	Office Supplies		-	142	-	142	200	169	200	0%
	Thermal Paper for ticket writers	200								
24-900-8107	Minor Tools & Equipment		-	270	-	-	-	-	-	
24-900-8113	Computer Hardware/Software		-	1,229	-	270	-	-	-	
24-900-8115	Communication Supplies		-	-	-	-	-	-	-	
24-900-8116	Furniture, Fixture & Office Equipment		-	-	-	-	-	-	-	
Total Supplies			-	1,641	-	412	200	169	200	0%
Maintenance										
24-900-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-	-	-	-	
24-900-8404	Software Maintenance		-	2,116	4,554	2,843	2,750	2,428	2,750	0%
	Tyler - Ticket Writers Maint (BRAZOS)	2,750								
Total Maintenance			-	2,116	4,554	2,843	2,750	2,428	2,750	0%
Services/Sundry										
24-900-8605	Professional Services		-	-	-	-	-	-	-	
Total Services/Sundry			-	-	-	-	-	-	-	
Capital (items over \$5,000)										
24-900-8901	Radio/Communications		-	-	-	-	-	-	-	
24-900-8904	Machines, Tools & Implements		-	-	-	-	-	-	-	
Total Capital			-	-	-	-	-	-	-	
Total Expenditures - Court Technology Fund			-	3,757	4,554	3,255	2,950	2,597	2,950	0%
Total Court Technology Fund Surplus/(Deficit)			-	7,262	(665)	662	1,250	(604)	1,050	-16%

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
CHILD SAFETY FUND REVENUES										
25-000-4706	Child Safety Fee		-	5,357	5,927	6,144	6,000	3,167	6,000	0%
25-000-4912	Other Income		-	-	-	-	-	-	-	
Total Revenues - Child Safety Fund			-	5,357	5,927	6,144	6,000	3,167	6,000	0%
CHILD SAFETY FUND EXPENDITURES										
Supplies (items under \$5,000)										
25-900-8107	Minor Tools & Equipment		-	1,600	-	-	6,000	-	6,000	0%
25-900-8113	Computer Hardware/Software		-	-	-	-	-	-	-	
25-900-8115	Communication Supplies		-	-	-	-	-	-	-	
Total Supplies			-	1,600	-	-	6,000	-	6,000	0%
Maintenance										
25-900-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-	-	-	-	
25-900-8404	Software Maintenance		-	-	-	-	-	-	-	
Total Maintenance			-	-	-	-	-	-	-	
Services/Sundry										
25-900-8603	Travel/Training		-	-	-	-	-	-	-	
25-900-8604	Associations		-	-	-	-	-	-	-	
25-900-8605	Professional Services		-	-	-	-	-	-	-	
Total Services/Sundry			-	-	-	-	-	-	-	
Capital (items over \$5,000)										
25-900-8901	Radio/Communications		-	-	-	-	-	-	-	
25-900-8904	Machines, Tools & Implements		-	-	-	8,700	-	-	-	
Total Capital			-	-	-	8,700	-	-	-	
Total Expenditures - Child Safety Fund			-	1,600	-	8,700	6,000	-	6,000	0%
Total Child Safety Fund Surplus/(Deficit)			-	3,758	5,927	(2,556)	-	3,167	-	

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
POLICE DONATIONS FUND REVENUES										
26-000-4900	Donations		-	220	2,000	2,625	1,000	345	1,000	0%
26-000-4912	Other Income		-	-	-	-	-	-	-	
26-000-5001	Transfer from General Fund		-	-	8,505	-	-	-	-	
Total Revenues - Police Donations Fund			-	220	10,505	2,625	1,000	345	1,000	0%
POLICE DONATIONS FUND EXPENDITURES										
Supplies (items under \$5,000)										
26-230-8104	Uniforms		-	-	-	-	-	157	-	
26-230-8107	Minor Tools & Equipment		-	-	4,096	356	2,500	439	2,500	0%
Total Supplies			-	-	4,096	356	2,500	596	2,500	0%
Maintenance										
26-230-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-	-	-	-	
Total Maintenance			-	-	-	-	-	-	-	
Services/Sundry										
26-230-8605	Professional Services		-	-	-	-	-	-	-	
Total Services/Sundry			-	-	-	-	-	-	-	
Capital (items over \$5,000)										
26-230-8904	Machines, Tools & Implements		-	-	-	-	-	-	-	
Total Capital			-	-	-	-	-	-	-	
Total Expenditures - Police Donations Fund			-	-	4,096	356	2,500	596	2,500	0%
Total Police Donations Fund Surplus/(Deficit)			-	220	6,409	2,269	(1,500)	(251)	(1,500)	0%

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
FIRE DONATIONS FUND REVENUES										
27-000-4560	Local Grants		-	-	-	16,592	-	-	-	
27-000-4800	Interest		221	586	542	290	150	-	150	0%
27-000-4900	Donations		500	12,291	2,600	10,805	2,000	445	2,000	0%
27-000-4912	Other Income		1,140	225	-	-	-	-	-	
Total Revenues - Fire Donations Fund			1,861	13,102	3,142	27,687	2,150	445	2,150	0%
FIRE DONATIONS FUND EXPENDITURES										
Supplies (items under \$5,000)										
27-280-8103	Food		-	115	-	-	-	-	-	
27-280-8104	Uniforms		1,577	-	-	-	-	-	-	
27-280-8105	Protective Clothing		16,178	-	-	-	14,200	-	14,200	0%
	Replacement Bunker Gear (3 x \$3,400)	10,200								
	Replacement (5) Helmets, hoods, boots & gloves	4,000								
		14,200								
27-280-8107	Minor Tools & Equipment		-	3,720	10	500	5,000	-	5,000	0%
27-280-8113	Computer Hardware/Software		-	-	-	-	-	-	-	
27-280-8116	Furniture, Fixture & Office Equipment		-	-	-	-	-	-	-	
Total Supplies			17,755	3,835	10	500	19,200	-	19,200	0%
Maintenance										
27-280-8402	Machinery, Tools & Equipment Maintenance		-	-	12,183	-	5,000	-	5,000	0%
27-280-8404	Software Maintenance		1,275	-	-	-	-	-	-	
Total Maintenance			1,275	-	12,183	-	5,000	-	5,000	0%
Services/Sundry										
27-280-8603	Travel/Training		-	-	-	-	-	-	-	
27-280-8604	Associations		-	-	-	-	-	-	-	
Total Services/Sundry			-	-	-	-	-	-	-	
Capital (items over \$5,000)										
27-280-8901	Radio/Communications		-	-	-	-	-	-	-	
27-280-8904	Machines, Tools & Implements		-	39,177	16,483	22,123	49,000	8,836	30,000	-39%
	Replace SCBA Units (Over 10 yrs old)									
	Fire Hose Replacement	28,000								
	Fire Hose Replacement	2,000								
		30,000								
Total Capital			-	39,177	16,483	22,123	49,000	8,836	30,000	-39%
Total Expenditures - Fire Donations Fund			19,030	43,012	28,676	22,623	73,200	8,836	54,200	-26%
Total Fire Donations Fund Surplus/(Deficit)			(17,169)	(29,909)	(25,534)	5,064	(71,050)	(8,391)	(52,050)	-27%

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
TECHNOLOGY REPLACEMENT FUND REVENUES										
28-000-4910	Sale of City Property		-	-	-	-	-	-	-	
28-000-5001	Transfer from General Fund		-	-	-	50,000	50,000	-	100,000	100%
28-000-5003	Transfer from Water/Wastewater Fund		-	-	-	5,000	5,000	-	5,000	0%
Total Revenues - Equipment Replacement Fund			-	-	-	55,000	55,000	-	105,000	91%
TECHNOLOGY REPLACEMENT FUND EXPENDITURES										
Capital (items over \$5,000)										
28-900-8902	Computer Hardware/Software		-	-	-	19,419	55,000	3,470	105,000	91%
	Radio Replacements	60,000								
	Computer Replacements	30,000								
	Replace PD Copier	15,000								
		105,000								
Total Capital			-	-	-	19,419	55,000	3,470	105,000	91%
Total Expenditures - Technology Replacement Fund			-	-	-	19,419	55,000	3,470	105,000	91%
Total Technology Replacement Fund Surplus/(Deficit)			-	-	-	35,581	-	(3,470)	-	

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
PARKS FUND REVENUES										
29-000-4900	Donations		-	500	750	15,000	5,000	580	5,000	0%
29-000-4912	Other Income		-	-	-	105	-	350	-	
29-000-5001	Transfer from General Fund		-	-	5,000	2,500	2,500	-	12,500	400%
Total Revenues - Parks Fund			-	500	5,750	17,605	7,500	930	17,500	133%
PARKS FUND EXPENDITURES										
Supplies (items under \$5,000)										
29-320-8103	Food		-	-	-	-	300	-	300	0%
29-320-8107	Minor Tools & Equipment		-	-	-	-	14,000	5,934	-	-100%
Total Supplies			-	-	-	-	14,300	5,934	300	-98%
Maintenance										
29-320-8405	Land Maintenance		-	-	-	-	1,000	-	1,000	0%
	Preserve/Monument Maintenance	500								
	Preserve/Monument Improvements	500								
		1,000								
Total Maintenance			-	-	-	-	1,000	-	1,000	0%
Services/Sundry										
29-320-8604	Associations		-	-	175	-	200	200	200	0%
	Keep Texas Beautiful	200								
29-320-8622	Special Events		-	-	2,000	5,297	6,000	3,625	16,000	167%
	Boy Scouts Projects	1,000								
	City Events	15,000								
		16,000								
Total Services/Sundry			-	-	2,175	5,297	6,200	3,825	16,200	161%
Capital (items over \$5,000)										
29-320-8904	Machines, Tools & Implements		-	-	-	-	-	-	-	
Total Capital			-	-	-	-	-	-	-	
Total Expenditures - Parks Fund			-	-	2,175	5,297	21,500	9,759	17,500	-19%
Total Parks Fund Surplus/(Deficit)			-	500	3,575	12,308	(14,000)	(8,829)	-	-100%

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
GENERAL OBLIGATION DEBT SERVICE FUND REVENUES										
40-000-4100	Property Tax - Current (\$1,698,917,381/100 x 0.020119 x 99%)	331,373	498,761	499,654	407,971	416,836	406,357	401,171	331,373	-18%
40-000-4102	Property Tax - Delinquent (\$1,458,020,342/100 x 0.028152 x 1%)	4,105	1,722	5,676	1,559	12,483	4,196	786	4,105	-2%
40-000-4104	Penalty & Interest		1,889	2,348	1,622	3,270	3,000	881	1,000	-67%
40-000-4912	Other Income		-	951	8,442	-	-	-	-	
Total Revenues - Water/Wastewater Fund			502,372	508,630	419,595	432,590	413,553	402,838	336,478	-19%
GENERAL OBLIGATION DEBT SERVICE FUND EXPENDITURES										
40-900-8701	Principal		418,015	385,235	369,725	379,895	390,235	390,235	315,100	-19%
	2019 Refunding Bonds (51.7%)	155,100								
	2015 CO - Streets (100%)	160,000								
		315,100								
40-900-8703	Interest		82,994	46,112	49,222	39,372	29,286	17,217	20,138	-31%
	2019 Refunding Bonds (51.7%)	15,122								
	2015 CO - Streets (100%)	5,016								
		20,138								
40-900-8705	Paying Agent Fees		-	21	129	-	500	-	500	0%
Total Expenditures - GO Debt Service Fund			501,009	431,367	419,076	419,267	420,021	407,452	335,738	-20%
Total GO Debt Service Fund Surplus/(Deficit)			1,363	77,262	518	13,322	(6,468)	(4,614)	740	-111%

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
REVENUE BOND I&S FUND REVENUES										
41-000-5003	Transfer from Water/Wastewater Fund		-	561,948	554,702	555,826	551,563	-	556,478	1%
Total Revenues - Revenue Bond I&S Fund			-	561,948	554,702	555,826	551,563	-	556,478	1%
REVENUE BOND I&S FUND EXPENDITURES										
41-900-8701	Principal		-	294,765	285,275	295,105	299,765	299,765	314,900	5%
	2019 Refunding Bonds (48.3%)	144,900								
	2018 CO - Bonds (100%)	170,000								
		314,900								
41-900-8703	Interest		-	263,049	266,970	258,222	249,298	126,897	240,078	-4%
	2019 Refunding Bonds (48.3%)	14,128								
	2018 CO - Bonds (100%)	225,950								
		240,078								
41-900-8705	Paying Agent Fees		-	369	471	600	2,500	125	1,500	-40%
Total Expenditures - Revenue Bond I&S Fund			-	558,183	552,716	553,927	551,563	426,787	556,478	1%
Total Revenue Bond I&S Fund Surplus/(Deficit)			-	3,765	1,986	1,899	-	(426,787)	-	

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
UTILITY IMPACT FEE FUND REVENUES										
60-000-4628	Utility Impact Fee		-	322,994	370,261	216,642	200,000	86,657	75,000	-63%
60-000-5003	Transfer from Water/Wastewater Fund		-	961,104	-	-	-	-	-	
Total Revenues - Utility Impact Fee Fund			-	1,284,098	370,261	216,642	200,000	86,657	75,000	-63%
UTILITY IMPACT FEE FUND EXPENDITURES										
Maintenance										
60-900-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-	-	-	-	
Total Maintenance			-	-	-	-	-	-	-	
Services/Sundry										
60-900-8605	Professional Services		-	-	-	-	-	-	-	
Total Services/Sundry			-	-	-	-	-	-	-	
Capital (items over \$5,000)										
60-900-8931	Buildings & Structures - Utility Construction		-	-	-	-	-	-	-	
60-900-8933	Buildings & Structures - Water Mains		-	-	-	-	-	-	-	
60-900-8934	Buildings & Structures - Wells/Pumps		-	-	-	-	-	-	-	
60-900-8936	Buildings & Structures - Hydrants/Valves		-	-	-	-	-	-	-	
Total Capital			-	-	-	-	-	-	-	
Total Expenditures - Utility Impact Fee Fund			-	-	-	-	-	-	-	
Total Utility Impact Fee Fund Surplus/(Deficit)			-	1,284,098	370,261	216,642	200,000	86,657	75,000	-63%

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
STREET CONSTRUCTION FUND REVENUES										
61-000-4200	Sales Tax		-	-	-	-	-	-	380,000	
	Street Maintenance Sales Tax Adopted May 2023									
61-000-4912	Other Income		-	-	-	-	-	-	-	
61-000-4940	Bond Proceeds		-	-	-	-	-	-	-	
61-000-5001	Transfer from General Fund		-	400,000	400,000	500,000	500,000	-	970,000	94%
Total Revenues - Street Construction Fund			-	400,000	400,000	500,000	500,000	-	1,350,000	170%
STREET CONSTRUCTION FUND EXPENDITURES										
Maintenance										
61-900-8414	Maint-Streets & Alleys		-	1,264	4,039	2,240	50,000	-	50,000	0%
Total Maintenance			-	1,264	4,039	2,240	50,000	-	50,000	0%
Services/Sundry										
61-900-8605	Professional Services		-	2,244	31,241	3,394	100,000	16,941	50,000	-50%
	Engineering Services									
Total Services/Sundry			-	2,244	31,241	3,394	100,000	16,941	50,000	-50%
Capital (items over \$5,000)										
61-900-8932	Buildings & Structures - Streets & Alleys		-	4,948	291,596	-	500,000	2,174	2,370,000	374%
Total Capital			-	4,948	291,596	-	500,000	2,174	2,370,000	374%
Total Expenditures - Street Construction Fund			-	8,456	326,877	5,634	650,000	19,115	2,470,000	280%
Total Street Construction Fund Surplus/(Deficit)			-	391,544	73,123	494,366	(150,000)	(19,115)	(1,120,000)	647%

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
UTILITY CONSTRUCTION FUND REVENUES										
62-000-4530	State Grant		-	-	-	-	-	-	-	
62-000-4800	Interest		-	65,726	2,830	15,365	10,000	-	-	-100%
62-000-4940	Bond Proceeds		-	-	-	-	-	-	-	
62-000-5003	Transfer from Water/Wastewater Fund		-	-	-	-	-	-	-	
Total Revenues - Utility Construction Fund			-	65,726	2,830	15,365	10,000	-	-	-100%
UTILITY CONSTRUCTION FUND EXPENDITURES										
Services/Sundry										
62-900-8605	Professional Services		-	103,250	103,444	14,073	50,000	59,923	15,000	-70%
	Engineering Fees									
Total Services/Sundry			-	103,250	103,444	14,073	50,000	59,923	15,000	-70%
Capital (items over \$5,000)										
62-900-8931	Buildings & Structures - Utility Construction		-	247,413	3,242,840	1,269,595	1,500,000	27,346	190,000	-87%
	New Pump Station									
Total Capital			-	247,413	3,242,840	1,269,595	1,500,000	27,346	190,000	-87%
Total Expenditures - Utility Construction Fund			-	350,663	3,346,283	1,283,668	1,550,000	87,268	205,000	-87%
Total Utility Construction Fund Surplus/(Deficit)			-	(284,938)	(3,343,453)	(1,268,303)	(1,540,000)	(87,268)	(205,000)	-87%

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
DRAINAGE IMPROVEMENT FUND REVENUES										
63-000-4912	Other Income		-	-	-	-	-	-	-	
63-000-4940	Bond Proceeds		-	-	-	-	-	-	-	
63-000-5001	Transfer from General Fund		-	100,000	100,000	100,000	95,000	-	100,000	5%
Total Revenues - Drainage Improvement Fund			-	100,000	100,000	100,000	95,000	-	100,000	5%
DRAINAGE IMPROVEMENT FUND EXPENDITURES										
Services/Sundry										
63-900-8605	Professional Services		-	56,872	2,126	-	95,000		100,000	5%
Total Services/Sundry			-	56,872	2,126	-	95,000	-	100,000	5%
Capital (items over \$5,000)										
63-900-8938	Buildings & Structures - Other		-	-	-	22,763	-		-	
Total Capital			-	-	-	22,763	-	-	-	
Total Expenditures - Drainage Improvement Fund			-	56,872	2,126	22,763	95,000	-	100,000	5%
Total Drainage Improvement Fund Surplus/(Deficit)			-	43,128	97,874	77,237	-	-	-	

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
FACILITIES IMPROVEMENT FUND REVENUES										
65-000-4912	Other Income		-	-	-	-	-	-	-	
65-000-4940	Bond Proceeds		-	-	-	-	-	-	-	
65-000-5001	Transfer from General Fund		-	125,000	350,000	350,000	300,000	-	300,000	0%
Total Revenues - Facilities Improvement Fund			-	125,000	350,000	350,000	300,000	-	300,000	0%
FACILITIES IMPROVEMENT FUND EXPENDITURES										
Services/Sundry										
65-900-8605	Professional Services		-	53,787	50,485	18,839	300,000	-	300,000	0%
Total Services/Sundry			-	53,787	50,485	18,839	300,000	-	300,000	0%
Capital (items over \$5,000)										
65-900-8930	Buildings & Structures - Buildings		-	-	57	57	-	-	-	
Total Capital			-	-	57	57	-	-	-	
Total Expenditures - Facilities Improvement Fund			-	53,787	50,541	18,896	300,000	-	300,000	0%
Total Facilities Improvement Fund Surplus/(Deficit)			-	71,213	299,459	331,104	-	-	-	

CITY OF PARKER
Supplemental Ranking Sheet
FY 2023-24

Department: General Fund

Item	Department Name	Supplemental Description (Short Name)	Cost	Reoccurring Cost	One-time Cost
1	Benefits	Longevity Pay	7,816	7,816	-
2	Benefits	TMRS Contribution	46,168	46,168	-
3	Benefits	Long-Term Disability	7,500	7,500	-
4	Fire	(4) SCBA Scott Air Packs - Replacement for Engine	32,000	-	32,000
5	Parks & Rec	Special Events (such as ParkerFest)	10,000	10,000	-
6	Non-Dept	Increase transfer to Street Construction Fund	470,000	470,000	-
7				-	-
8					
9					
10					

TOTAL: \$ 573,484 \$ 541,484 \$ 32,000



Council Agenda Item

Budget Account Code:	Meeting Date:	See above.
Budgeted Amount:	Department/ Requestor:	City Secretary
Fund Balance-before expenditure:	Prepared by:	ACA/CS Scott Grey
Estimated Cost:	Date Prepared:	September 7, 2023
Exhibits:	Proposed Minutes	

AGENDA SUBJECT

APPROVAL OF MEETING MINUTES FOR AUGUST 15, 2023. [REGULAR MEETING]

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:	09/14/2023
City Attorney:	<i>Amy J. Stanphill</i>	Date:	09/xx/2023 via Municode
City Administrator:	<i>Luke B. Olson</i>	Date:	09/xx/2023



MINUTES
CITY COUNCIL MEETING
AUGUST 15, 2023

CALL TO ORDER – Roll Call and Determination of a Quorum

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

Mayor Lee Pettie called the meeting to order at 6:00 p.m. Mayor Pro Tem Jim Reed and Councilmembers Todd Fecht, Randy Kercho, Terry Lynch, and Amanda Noe were present.

Staff Present: City Administrator Luke Olson, Asst. City Administrator/City Secretary Patti Scott Grey, Finance/Human Resources Director Grant Savage, City Attorney Amy J. Stanphill, Public Works Director Gary Machado, City Engineer John Birkhoff, P.E., Fire Chief Mike Sheff, and Police Chief Kenneth Price (arrived at 6:46 p.m.)

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

Mayor Pettie asked City Council if anyone needed to recess into executive session at this time. Hearing no requests, the Mayor moved to the next item on tonight's agenda.

PLEDGE OF ALLEGIANCE

AMERICAN PLEDGE: Councilmember Randy Kercho led the pledge.

TEXAS PLEDGE: Councilmember Todd Fecht led the pledge.

PUBLIC COMMENTS (1 of 2) 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

ITEMS OF COMMUNITY INTEREST

Mayor Pettie reviewed the upcoming Community Interest items below:

PEANUT BUTTER FOOD DRIVE FOR NORTH TEXAS FOOD BANK – SEPTEMBER 1-30, 2023

PUBLIC HEARING ON PROPOSED TAX RATE AND BUDGET – FINAL ACTION ON TAX RATE AND BUDGET, TUESDAY, SEPTEMBER 5, 2023, 6 PM

PARKS AND RECREATION COMMISSION (P&R) – WEDNESDAY, SEPTEMBER 13, 2023, 5 PM

NATIONAL NIGHT OUT – TUESDAY, OCTOBER 3, 2023, 6 P.M. – 9 P.M

PARKERFEST - SUNDAY, OCTOBER 29, 2023, 3:00 PM to 6:00 PM

REMINDER – NOVEMBER 7, 2023 – GENERAL ELECTION (EV AND ED INFO) –

Sunday (Domingo)	Monday (Lunes)	Tuesday (Martes)	Wednesday (Miércoles)	Thursday (Jueves)	Friday (Viernes)	Saturday (Sábado)
October 22 No Voting (22 de octubre) (Sin votar)	October 23 Early Voting (23 de octubre) (Votación adelantada) 8 am – 5 pm	October 24 Early Voting (24 de octubre) (Votación adelantada) 8 am – 5 pm	October 25 Early Voting (25 de octubre) (Votación adelantada) 8 am – 5 pm	October 26 Early Voting (26 de octubre) (Votación adelantada) 8 am – 5 pm	October 27 Early Voting (27 de octubre) (Votación adelantada) 8 am – 5 pm	October 28 Early Voting (28 de octubre) (Votación adelantada) 7 am – 7 pm
October 29 Early Voting (29 de octubre) (Votación adelantada) 11 am – 5 pm	October 30 Early Voting (30 de octubre) (Votación adelantada) 7am - 7pm	October 31 Early Voting (31 de octubre) (Votación adelantada) 7am - 7pm	November 1 Early Voting (1 de noviembre) (Votación adelantada) 7am - 7pm	November 2 Early Voting (2 de noviembre) (Votación adelantada) 7am - 7pm	November 3 Early Voting (3 de noviembre) (Votación adelantada) 7am - 7pm	November 4 No Voting (4 de noviembre) (Sin votar)

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 AUGUST 1, 2023.
2. APPROVAL OF MEETING MINUTES FOR AUGUST 8, 2023. [CITY COUNCIL CAPITAL IMPROVEMENT PLAN (CIP) WORKSHOP]
3. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2023-748 PROVIDING FOR THE MODIFICATION AND EXECUTION OF THE JAIL SERVICES CONTRACT AMENDMENT THREE (3) BETWEEN THE CITY OF PARKER AND COLLIN COUNTY.

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

INDIVIDUAL CONSIDERATION ITEMS

4. TEMPORARY MORATORIUM EXTENSION:

PUBLIC HEARING REGARDING EXTENSION OF THE TEMPORARY MORATORIUM ON THE ACCEPTANCE, REVIEW, AND APPROVALS NECESSARY FOR THE SUBDIVISION, SITE PLANNING, DEVELOPMENT, OR CONSTRUCTION WITHIN THE CITY LIMITS AND EXTRATERRITORIAL JURISDICTION OF THE CITY OF PARKER.

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON ORDINANCE NO. 846 EXTENDING THE TEMPORARY MORATORIUM ENACTED BY ORDINANCE NO.'S 844, 839, 833, 824, 815 & 812 ON THE ACCEPTANCE, REVIEW, AND APPROVALS NECESSARY FOR THE SUBDIVISION, SITE PLANNING, DEVELOPMENT, OR CONSTRUCTION WITHIN THE CITY LIMITS AND EXTRATERRITORIAL JURISDICTION OF THE CITY OF PARKER.

Mayor Pettle opened a public hearing regarding the extension of the temporary moratorium at 6:08 p.m.

City Engineer John W. Birkhoff, P.E., of Birkhoff, Hendricks & Carter, LLP, greeted the Mayor and Council and reviewed the City of Parker's current water supply and demand. With reference to his "Water Projections – July 2023" letter included in tonight's Council packet, dated August 10, 2023, to City Administrator Luke Olson, Mr. Birkhoff indicated after the engineering firm's February 2022 evaluation, the water situation has remained unchanged, noting also that additional homes have been established. Mr. Birkhoff reconfirmed the engineering group's recommendation that no additional lots be approved for development until a contract with North Texas Municipal Water District (NTMWD) is executed to supply water to the Central Pump Station, stating "Based on the per capita demands experienced during the summer of 2022 and 2023, the City has exceeded its contractual NTMWD supply of 3.5 MGD. NTMWD was able to supply the peak demand experienced by the City of Parker and as previously noted, the engineering firm recommends the city develop water management controls that would be incorporated in a water management plan along with an educational component to the citizens. Until a new contract is executed with the NTMWD, hot dry summers will continue to stress the distribution system to capacity. Therefore, Birkhoff, Hendricks & Carter, LLP recommend extending the temporary moratorium.

Mayor Pettle asked if anyone in the audience had comments.

No one came forward.

Mayor Pettle declared the public hearing closed at 6:09 p.m.

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON ORDINANCE NO. 846 EXTENDING THE TEMPORARY MORATORIUM ENACTED BY ORDINANCE NO.'S 844, 839, 833, 824, 815 & 812 ON THE ACCEPTANCE, REVIEW, AND APPROVALS NECESSARY FOR THE SUBDIVISION, SITE PLANNING, DEVELOPMENT, OR CONSTRUCTION WITHIN THE CITY LIMITS AND EXTRATERRITORIAL JURISDICTION OF THE CITY OF PARKER.

Ordinance No. 844 caption was read.

MOTION: Mayor Pro Tem Reed moved to approve Ordinance No. 846 extending the temporary moratorium enacted by Ordinance No.'s 844, 839, 833, 824, 815 and 812 on the acceptance, review, and approvals necessary for the subdivision, site planning, development, or construction within the city limits and extraterritorial jurisdiction of the City of Parker. Councilmember Fecht seconded with Councilmembers Fecht, Kercho, Lynch, Noe, and Reed voting for the motion. Motion carried 5-0.

5. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2023-749 SETTING A PROPOSED TAX RATE; AND APPROVING DATES, TIMES; AND A LOCATION FOR ONE PUBLIC HEARING ON THE PROPOSED FY 2023-2024 BUDGET AND TAX RATE, AND A DATE FOR THE VOTE ON THE ADOPTION OF THE 2023-2024 BUDGET AND APPROVAL OF A TAX RATE.

Finance/Human Resources Director Savage reviewed the budget calendar, the proposed tax rate and the record vote. [**See Exhibit 1 – Finance/Human Resources Director Savage’s City Council Work Session FY 2023-2024 Proposed Tax Rate PowerPoint, dated August 15, 2023.**]

MOTION: Councilmember Lynch moved to approve Resolution No. 2023-749 setting a proposed tax rate; and approving dates, times; and a location for one public hearing on the proposed FY 2023-2024 Budget and Tax Rate, and a date for the vote on the adoption of the 2023-2024 Budget and Approval of a Tax Rate to \$0.322680 per hundred dollars valuation. Mayor Pro Tem Reed seconded.

The record vote for the motion was as follows: Councilmembers Fecht, Kercho, Lynch, Noe, and Reed voting for the motion. Motion carried 5-0.

It was noted once again there would be a public hearing for the budget and then the tax rate on September 5, 2023, prior to final action.

6. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2023-750 OF THE CITY OF PARKER SUSPENDING THE SEPTEMBER 1, 2023 EFFECTIVE DATE OF COSERV GAS, LTD’S REQUESTED RATE CHANGE TO PERMIT THE CITY TIME TO STUDY THE REQUEST AND TO ESTABLISH REASONABLE RATES; APPROVING COOPERATION WITH OTHER CITIES IN THE COSERV SERVICE AREA, TO HIRE LEGAL AND CONSULTING SERVICES AND TO NEGOTIATE WITH THE COMPANY AND DIRECT ANY NECESSARY LITIGATION AND APPEALS; REQUIRING REIMBURSEMENT OF THE STEERING COMMITTEE OF CITIES SERVED BY COSERV GAS’ RATE CASE EXPENSES; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; REQUIRING NOTICE OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL.

MOTION: Councilmember Lynch moved to approve Resolution No. 2023-750 of the City of Parker suspending the September 1, 2023 effective date of Coserv Gas, LTD’s requested rate change to permit the city time to study the request and to establish reasonable rates; approving cooperation with other cities in the Coserv service area, to hire legal and consulting services and to negotiate with the company and direct any necessary litigation and appeals; requiring reimbursement of the steering committee of cities served by Coserv Gas’ rate case expenses; finding that the meeting at which this resolution is passed is open to the public as required by law; requiring notice of this resolution to the company and legal counsel. Councilmember Fecht seconded with Councilmembers Fecht, Kercho, Lynch, Noe, and Reed voting for the motion. Motion carried 5-0.

7. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2023-751 MAKING AN APPOINTMENT TO THE PARKS AND RECREATION (P&R) COMMISSION ALTERNATE ONE POSITION EXPIRING NOVEMBER 30, 2024.

MOTION: Councilmember Lynch moved to approve Resolution No. 2023-751 making an appointment to the Parks and Recreation (P&R) Commission alternate one position expiring November 30, 2024. Mayor Pro Tem Reed seconded with Councilmembers Fecht, Kercho, Lynch, Noe, and Reed voting for the motion. Motion carried 5-0.

8. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2023-752, A RESOLUTION OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS, APPOINTING THE CURRENT ALTERNATE 2 POSITION HOLDER TO THE VACANT PLACE TWO POSITION, AND APPOINTING AN ALTERNATE MEMBER TO SERVE IN THE THEN VACANT ALTERNATE 2 POSITION ON THE ZONING BOARD OF ADJUSTMENT.

MOTION: Councilmember Noe moved to approve Resolution No. 2023-752, a Resolution of the City of Parker, Collin County, Texas, appointing the current alternate 2 position holder, Trudy Jackson, to the vacant place two position, and appointing, Ted Lane, an alternate member to serve in the then vacant alternate 2 position on the Zoning Board of Adjustment. Councilmember Fecht seconded with Councilmembers Fecht, Kercho, Lynch, Noe, and Reed voting for the motion. Motion carried 5-0.

9. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2023-753, REGARDING NOMINATION OF A BOARD OF DIRECTOR POSITION FOR THE COLLIN COUNTY CENTRAL APPRAISAL DISTRICT.

MOTION: Councilmember Lynch moved to approve Resolution No. 2023-753, regarding nomination of a Board of Director position for the Collin County Central Appraisal District, nominating Richard Williams, 5105 Englenook Drive, Parker, Texas, 75502 to 3 of 5 slots, and Charles Weis, 4301 Springhill Estates Drive, Parker, Texas, 75002 to the remaining 2 of 5 slots. Mayor Pro Tem Reed seconded with Councilmembers Fecht, Kercho, Lynch, Noe, and Reed voting for the motion. Motion carried 5-0.

10. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2023-754 APPROVING THE PURCHASE OF A NEW 4X4 FORD F550 TYPE 6 WILDLAND/GRASSLAND FIRE TRUCK FROM SIDDONS-MARTIN EMERGENCY GROUP, LLC UNDER ITS HGAC 2023 CONTRACT PRICING AS REPLACEMENT FOR FIRE DEPARTMENT VEHICLE BRUSH 811 AND AUTHORIZING EXECUTION OF THE RELATED CONTRACT DOCUMENTS.

Fire Chief Sheff reviewed the information in tonight's packet and responded to questions.

MOTION: Councilmember Lynch moved to approve Resolution No. 2023-754 approving the purchase of a new 4X4 Ford F550 Type 6 Wildland/Grassland Fire Truck from Siddons-Martin Emergency Group, LLC under its HGAC 2023 contract pricing as replacement for Fire Department vehicle Brush 811 and authorizing execution of the related contract documents. Councilmember Noe seconded with Councilmembers Fecht, Kercho, Lynch, Noe, and Reed voting for the motion. Motion carried 5-0.

City Administrator Olson noted the budget would be updated to reflect this change.

11. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2023-755 APPROVING THE PURCHASE OF A NEW STRUCTURAL FIREFIGHTING PUMPER FIRE TRUCK FROM DACO FIRE EQUIPMENT UNDER ITS HGAC (#FS12-19) AND BUYBOARD (#651-21) CONTRACT PRICING AS REPLACEMENT FOR FIRE DEPARTMENT VEHICLE ENGINE 811 AND AUTHORIZING EXECUTION OF THE RELATED CONTRACT DOCUMENTS.

Fire Chief Sheff reviewed the information in tonight's packet and responded to questions.

MOTION: Mayor Pro Tem Reed moved to postpone Resolution No. 2023-755 approving the purchase of a new Structural Firefighting Pumper Fire Truck from DACO Fire Equipment under its HGAC (#FS12-19) and BUYBOARD (#651-21) contract pricing as replacement for Fire Department vehicle Engine 811 and authorizing execution of the related contract documents, while staff gathers additional information and options. Councilmember Fecht seconded with Councilmembers Fecht, Lynch, Noe, and Reed voting for the motion. Councilmember Kercho voting against the motion to postpone. Motion carried 4-1.

ROUTINE ITEMS

12. UPDATE(S):

FM2551

City Administrator Olson and Public Works Director Machado said there has been no real change and nothing new to relay at this time.

ANY ADDITIONAL UPDATES

Workshops are being scheduled for Comprehensive Plan, Newsletter, and Website Committees.

A workshop for Capital Improvement Plan (CIP) has been scheduled for August 22, 2023.

MONTHLY/QUARTERLY REPORTS

Council accepted the departmental and quarterly reports hyperlinked below:

[July 2023 - Building Permit/Code Report](#)

[July 2023 – Court Report](#)

[July 2023 – Finance \(monthly financials\) Report](#)

[Investment 2nd Qtr. Report 2023](#)

[July 2023 – Republic Services Inc., dba Allied Waste Services of Plano](#)

[July 2023 – Website \(PIWIK\) Report](#)

DONATION(S)

13. ACCEPTANCE OF DONATION(S) FOR POLICE, FIRE, AND CITY STAFF FOR THE RECORD (Each valued at between \$0 - \$500).

David Santee donated homemade cookies valued at \$10.00 to the Police Department.

Mayor Pettie, on behalf of herself, City Council, and City Staff, thanked the donor for his kind and generous donation.

FUTURE AGENDA ITEMS

14. FUTURE AGENDA ITEMS

Mayor Pettie asked if there were any items to be added to the future agenda, noting Item # 11, Resolution No. 2023-755 approving the purchase of a new Structural Firefighting Pumper Fire Truck, on tonight's agenda was postponed while staff gathers additional information and options.

Hearing no additional requests, she encouraged everyone to email her any requests. She noted the next regularly scheduled meeting would be Tuesday, September 5, 2023.

PUBLIC COMMENTS (2 of 2) 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.

Buddy Pilgrim, 3106 Bluffs Lane,

- inquired about the City of Parker's 65 years or older homestead exemption. Mr. Pilgrim indicated he thinks the lack of a homestead exemption has a detrimental affect to residents who want to retire in the City of Parker;
- asked that the City appeal any Texas Commission on Environmental Quality (TCEQ) decision on Wastewater Treatment Plant (WWTP) on August 16, 2023, stating the entire matter needs to be addressed in a Court of Law; and, finally,
- spoke in support of tonight's agenda Item # 11, Resolution No. 2023-755 approving the purchase of a new Structural Firefighting Pumper Fire Truck, stating his previous management/work experience with large equipment, supports large equipment, such as the fire pumper engine(s), is best, safer, and less expensive to operate.

ADJOURN

Mayor Lee Pettie adjourned the meeting at 7:30 p.m.

APPROVED:

Mayor Lee Pettie

ATTESTED:

Approved on the ____19th____
day
of ____September____, 2023.

Patti Scott Grey, City Secretary



City Council Work Session

FY 2023-2024

Proposed Tax Rate

Tuesday, August 15, 2023

Exhibit 1



FY 2023-2024

BUDGET CALENDAR

Date		Budget Action
Friday, August 4		File Proposed Budget w/City Secretary & Post on Website
Tuesday, August 15		Vote on Proposed Tax Rate
Tuesday, September 5		Public Hearing on Proposed Tax Rate and Budget. Final Action on Tax Rate and Budget



FY 2023-2024

PROPOSED TAX RATE

Senate Bill 2

- Passed by the Texas Legislature in 2019. Went into effect on January 1, 2020.
- **No-New-Revenue Tax Rate**
 - Previously called the “effective tax rate”. This is the rate needed to raise the same amount of maintenance and operations property taxes on existing property as the previous year.
- **Voter-Approval Tax Rate**
 - Previously called the “rollback tax rate” and was the rate necessary to raise precisely 8% more maintenance and operations tax revenue as the year before. SB 2 lowers the multiplier used in the rate calculation from 8% to 3.5%.



FY 2023-2024

PROPOSED TAX RATE

Senate Bill 2

- De minimis rate
 - New tax rate calculation designed to give smaller taxing units (cities with population below 30,000) flexibility to adopt a tax rate that generates \$500,000 more in property tax revenue than the previous year. Applying a 3.5% voter-approval rate in small communities restricts revenue growth to a nominal amount and the application of the lowered voter-approval rate created an unfair result for small towns.

PROPOSED TAX RATE

Tax Rate Calculations

	2022	2023
No-New-Revenue Tax Rate	0.320101	0.298320
Voter-Approval Tax Rate (3.5%)	0.329289	0.302824
M&O Rate	0.325247	0.302978
Debt Tax Rate	0.028152	0.019702
De minimis Rate	0.353399	0.322680
Adopted Tax Rate	0.329289	
Proposed Tax Rate		0.322680



FY 2023-2024

PROPOSED TAX RATE

- The proposed tax rate is \$0.322680 (decrease of \$0.006609 from the previous year).
- If proposed tax rate exceeds the “No-New Revenue” or “Voter-Approval Tax Rate”, a record vote is required and a Public Hearing on the Tax Rate scheduled.
- Public Hearing on Tax Rate will be held at City Hall on Tuesday, September 5, 2023 at 7:00 PM.



Comments or Questions?



Council Agenda Item

Budget Account Code:	Meeting Date: See above.
Budgeted Amount:	Department/ Requestor: City Secretary
Fund Balance-before expenditure:	Prepared by: ACA/CS Scott Grey
Estimated Cost:	Date Prepared: September 7, 2023
Exhibits:	Proposed Minutes

AGENDA SUBJECT

APPROVAL OF MEETING MINUTES FOR AUGUST 22, 2023. [CITY COUNCIL CAPITAL IMPROVEMENT PLAN (CIP) WORKSHOP – PHASED APPROACH]

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:	09/14/2023
City Attorney:	<i>Amy J. Stanphill</i>	Date:	09/xx/2023 via Municode
City Administrator:	<i>Luke B. Olson</i>	Date:	09/xx/2023



MINUTES
CITY COUNCIL MEETING
AUGUST 22, 2023

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 City Hall, 5700 E. Parker Road, Parker, Texas, 75002.

Mayor Lee Pettie called the meeting to order at 2:00 p.m. Mayor Pro Tem Jim Reed and Councilmembers Todd Fecht (arrived at 2:08 p.m.), Randy Kercho, Terry Lynch, and Amanda Noe were present.

Staff Present: City Administrator Luke Olson, Asst. City Administrator/City Secretary Patti Scott Grey, Finance/Human Resources Director Grant Savage, City Attorney Amy J. Stanphill, and Public Works Director Gary Machado

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

WORKSHOP

CAPITAL IMPROVEMENT PLAN (CIP)

CONSIDERATION OF PHASED APPROACH

Mayor Pettie turned the meeting over to City Administrator Olson and Public Works Director Gary Machado, who reviewed the information provided in tonight's packet, including City Engineer John W. Birkhoff, P.E., of Birkhoff, Hendricks & Carter, LLP's, City of Parker, Texas S-Curve Reconstruction Paving Only, Edgemore Edgewater to Creekside (1,250 L.F. 25 Foot Width) and City of Parker, Texas Roadway Remix & Glass Pave Dublin Road – Betsy to City Limit (25 Foot Width Remix Repave 5,300 L.F. 132,500 Square Feet), dated August 18, 2023; and Councilmember Noe's Summary of CIP meeting 8/8/2023 PowerPoint.

The Mayor, City Council, and City Staff discussed and updated the information provided. Councilmember Noe said she would send City Administrator Olson an updated spreadsheet. [**See Exhibit 1 – Councilmember Noe's CIP Street Repair Schedule spreadsheet, dated August 22, 2023.**]

NEXT SCHEDULED CAPITAL IMPROVEMENT PLAN (CIP) MEETING

The Mayor and City Council scheduled another special City Council/CIP meeting for Tuesday, September 19, 2023, 4:00 p.m. – 6:00 p.m., prior to the regular City Council meeting.

ADJOURN

Mayor Lee Pettie adjourned the meeting at 4:00 p.m.

APPROVED:

Mayor Lee Pettie

Approved on the 19th day
of September,
2023.

ATTESTED:

Patti Scott Grey, City Secretary

Phase	Area	Street	Section	LF	Current Street Width	Avg DTV	Condition	Rating	Resurface Method	Cost/sqft	Total Sqft	Estimated Cost	Cost Estimate	Drainage	Water	Safty Issues	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30
Collector Streets																							
1	SW	Dublin Road - South	South	5,907	20	1,456	Very Poor	30-33	Reconstruct	12.25	118,140	1,447,215	200000 and 200000 N&S patching				1,447,215						
1	NE	Lewis Lane		3,286	20	781	Poor	40	Reconstruct		65,720		200,000				300,000						
2	SW	Dublin Road - North	North	7,957	20	1,640		45-50	Reconstruct		159,140								1,800,000				
2	NE	Curtis Road ^		1,783	21	1,185		40			37,443		200000				75,000						
Total Collector				18,933																			
Residential Streets																							
1	NW	Church Lane		2,172	22		Severe	20	Reconstruct		47,784	?	200000						?				
1	SW	Grey/Gray Lane		2,211	19	Preserve Access	Very Poor	25	Remix		42,017		200000				200,000						
1	SW	Gregory Lane (Grey to Hogge)	Gray to 2551 Donihoo to	1,277	22	289	Poor	40	Remix		28,094												
1	NW	Hackberry Lane	PecanOrchard	1,763	21	458	Poor	40	Reconstruct		37,023												
		Pecan Orchard (Springhill Estates to Hackberry Lane)	Springhill Estates to Hackberry Lane	1,146	20	433	Poor	50	Remix		22,920												
1	SE	Moss Ridge *		6,195	24		Fair	55			148,676						256,000						
2	NW	Donihoo Lane		2,037	21		Very Poor	35	Reconstruct		42,777		200000										
2	SW	Gregory Lane (Bridge to end)	Bridge to End	4,171	22		Poor	40	Remix		91,762												
2	NW	Hackberry (Pecan Orchard to Cul de Sac)	Pecan Orchard to Cul-de-Sac	1,674	21		Poor	40	Reconstruct		35,154												
2	SW	Ranchview		1,002	19	109	Poor	40	Remix		19,039												
2	SW	Woodcreek		668	19		Poor	40	Remix		12,695												
2	NW	Kara Lane		2,606	20	287	Poor	45	Overlay		52,120												
2	NE	Pecan Orchard Drive (Hackberry to Cul de Sac)	Hackberry Lane to Cul de sac	1,088	20		Poor	50	Remix		21,760												
2	NW	Wagon Wheel		1,676	24	183	Poor	50	Remix		40,224												
2	NW	Windmill Creek Drive *		1,628	22		Poor	50	Overlay		35,816												
		Springhill Seal Coat																	50,000				
2	NW	Sycamore Lane		5,319	18	375		55	Reconstruct		95,742												
Total Residential				36,633													2,278,215	100,000					

Exhibit 1



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 for City Administrator Olson
Estimated Cost:	Date Prepared: September 8, 2023
Exhibits:	None

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON CANCELING THE OCTOBER 3, 2023 REGULAR MEETING DUE TO NATIONAL NIGHT OUT (NNO).

SUMMARY

Due to National Night Out (NNO), Tuesday, October 3, 2023, City Staff has requested the City Council meeting be canceled.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Patti Scott Grey</i>	Date:	09/14/2023
City Attorney:	<i>Amy J. Stanphill</i>	Date:	09/xx/2023 via Municode
City Administrator:	<i>Luke B. Olson</i>	Date:	09/xx/2023



Council Agenda Item

Budget Account Code:	Meeting Date: See above.
Budgeted Amount:	Department/ Requestor: City Council
Fund Balance-before expenditure:	Prepared by: City Secretary Scott Grey for City Administrator Olson
Estimated Cost:	Date Prepared: September 6, 2023
Exhibits:	None

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON CANCELING THE NOVEMBER 7, 2023 REGULAR MEETING DUE TO ELECTION DAY VOTING.

SUMMARY

Due to November 7, 2023, General Election Day (ED), it is necessary to cancel the November 7, 2023, Regular 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:	09/14/2023
City Attorney:	<i>Amy J. Stanphill</i>	Date:	09/xx/2023 via Municode
City Administrator:	<i>Luke B. Olson</i>	Date:	09/xx/2023



Council Agenda Item

Budget Account Code:		Meeting Date:	See above.
Budgeted Amount:		Department/ Requestor:	City Council
Fund Balance-before expenditure:		Prepared by:	City Secretary Scott Grey for City Administrator Olson
Estimated Cost:		Date Prepared:	September 6, 2023
Exhibits:	None		

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESCHEDULING THE NOVEMBER 21, 2023 REGULAR MEETING TO NOVEMBER 14, 2023 DUE TO THE THANKSGIVING HOLIDAY.

SUMMARY

Due to the Thanksgiving Holiday, Thursday, November 23 and Friday, November 24, 2023, there has been a request for City Council to consider rescheduling the Tuesday, November 21, 2023 Regular City Council meeting to Tuesday, November 14, 2023.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Patti Scott Grey</i>	Date:	09/14/2023
City Attorney:	<i>Amy J. Stanphill</i>	Date:	09/xx/2023 via Municode
City Administrator:	<i>Luke B. Olson</i>	Date:	09/xx/2023



Council Agenda Item

Budget Account Code:	Meeting Date: See above.
Budgeted Amount:	Department/ Requestor: City Secretary
Fund Balance-before expenditure:	Prepared by: ACA/CS Scott Grey
Estimated Cost:	Date Prepared: September 8, 2023
Exhibits:	<ol style="list-style-type: none"> 1. Proposed Resolution 2. Two Year Contract 3. Resolution No. 2022-714

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2023-756 DESIGNATING THE DALLAS MORNING NEWS AS THE OFFICIAL NEWSPAPER FOR THE CITY OF PARKER FOR FISCAL YEARS 2023-2024 AND 2024-2025.

SUMMARY

Type A General-Law Municipality.

Sec. 52.004. OFFICIAL NEWSPAPER.

(a) As soon as practicable after the beginning of each municipal year, the governing body of the municipality shall contract, as determined by ordinance or resolution, with a public newspaper of the municipality to be the municipality's official newspaper until another newspaper is selected.

(b) The governing body shall publish in the municipality's official newspaper each ordinance, notice, or other matter required by law or ordinance to be published.

Further, Chapter 2051, Subchapter C of the Texas Government Code lists four specific criteria for a newspaper in which certain, though not all, notices must be published. Such a newspaper must:

- (1) devote not less than 25 percent of its total column lineage to general interest items;
- (2) be published at least once each week;
- (3) be entered as second-class postal matter in the county where published; and
- (4) have been published regularly and continuously for at least 12 months before the governmental entity or representative publishes notice.

Although these criteria may be a useful guide for cities that wish to designate an official newspaper and a strong argument that a certain newspaper qualifies as an official newspaper, Subchapter C does not require that a city use these criteria in selecting an official newspaper.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use

Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Patti Scott Grey</i>	Date:	09/14/2023
City Attorney:	<i>Amy J. Stanphill</i>	Date:	09/xx/2023 via Municode
City Administrator:	<i>Luke B. Olson</i>	Date:	09/xx/2023

CITY OF PARKER
RESOLUTION NO. 2023-756
(Designating Official Newspaper 2 YR)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS, DESIGNATING AN OFFICIAL NEWSPAPER FOR THE CITY OF PARKER FOR TWO FISCAL YEARS (2023-2024 AND 2024-2025), AND RATIFYING THE DESIGNATION OF DALLAS MORNING NEWS FOR THE PRIOR YEAR.

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

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

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

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

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

1. *Dallas Morning News* is designated as the official newspaper for the City of Parker for the Fiscal Years 2023-2024 and 2024-2025, commencing October 1, 2023. The use of the newspaper prior to the date of this resolution is ratified by Council.

2. The Mayor is authorized and directed to execute a contract with Medium Giant Company, Inc. for continued publication in the *Dallas Morning News* establishing the applicable rates for publication of City notices.

3. Until September 30, 2025, and thereafter until changed by resolution of City Council, the City of Parker shall continue to publish in *Dallas Morning News* each resolution, notice or other matter required to be published by law.

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

5. This Resolution is effective immediately upon passage.

DULY PASSED AND APPROVED by the City Council of the City of Parker, Collin County, Texas, on this the 19th day of September, 2023.

CITY OF PARKER:

Lee Pettie, Mayor

ATTEST:

Patti Scott Grey, City Secretary

APPROVED TO FORM:

Amy J. Stanphill, City Attorney

The Dallas Morning News



08/15/2023

CITY OF PARKER

Advertising Contract

Prepared by:

Max Tezkol

Legal Account Executive
max.tezkol@mediumgiant.co
214-977-7819

ADVERTISING CONTRACT

City of Parker, Texas
Patti Scott Grey, CMC, CAMC
Asst. City Administrator/City Secretary
5700 East Parker Road
Parker, TX 75002
972.442.6811 x235
972.442.2894 (Fax)
www.parkertexas.us

PGrey@parkertexas.us**ADVERTISER INFORMATION:**

ADVERTISER: CITY OF PARKER
 100069579

ACCOUNT #:

AGENCY: N/A

ACCOUNT #: N/A

START DATE: 10/01/2023

CONTRACT INFORMATION:

CATEGORY: Legal - Frequency

LEVEL: \$5,000.00

RATE CARD YEAR: 2023

TYPE: • Frequency

END DATE: 09/30/2025

Hereinafter referred to as Advertiser hereby contracts with Medium Giant Company, Inc, d/b/a Medium Giant (hereinafter "Publisher") for consumption of not less than \$5,000 of advertising through the use of Classified Legal to be published within Publisher's line of products. The term of this agreement is for a period of (10/01/2023 – 09/30/2025) **24 months**.

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

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

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

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

ACCEPTED BY CLIENT REPRESENTATIVE:

Name _____

Signature _____

Title _____

Date _____

APPROVED BY MEDIUM GIANT REPRESENTATIVE:

Name Max Tezkol

Signature _____

Title Legal Account Executive

Date _____

APPENDIX A

\$5,000 Annual Spend Includes:

\$4.25 per newspaper line per day

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

\$1 per Line of Bold Type

\$15 Bordered in Column Classified Legal Ad

\$1.00 per newspaper line per day for AI Dia

Further Conditions of this Contract

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

17. Advertiser agrees to immediately notify Publisher in writing of any change in ownership of Advertiser's business operation. The Advertiser further agrees to assume liability for and make payment of all advertising published pursuant hereto in the event Advertiser's business is sold, merged, or otherwise transferred, until such time as a contract is entered into between Publisher and the new owner.

Standard Terms and Conditions

1. General. Advertiser desires to procure from Publisher certain online Services for use in connection with the operation of Advertiser's business. The Services may include, without limitation, the creation and maintenance of a business profile landing page in the Publisher online directory, search engine marketing, search engine optimization, social media management and integration, SMS and email marketing, and/or website development and hosting. Any selected Services must be specified in the Order. Advertiser may order additional Services from time to time by executing additional Orders. Advertiser acknowledges and agrees that the Services will be provided to Advertiser by Publisher's third-party service provider ("Service Provider") and/or such Service Provider's third-party vendors (each a "Vendor"). Publisher's provision, and Advertiser's use, of all such Services are subject to the terms of this Agreement, including any Service-specific terms set forth in Exhibit A.

2. Launch of Services. Upon execution of an Order, Publisher will submit the Order to its Service Provider for processing. Subject to Publisher receiving, in a timely fashion, any materials from Advertiser that are required to launch each applicable Service, Publisher will provide the Advertiser with a detailed project plan that will include major milestones and corresponding delivery dates. Publisher will use commercially reasonable efforts to launch each such Service on behalf of Advertiser on a live basis based on agreed upon timeline. Any changes in scope/requirements will be reviewed for materiality and subsequently their impact will be factored into mutually agreed upon new milestones and delivery dates.

3. Proofs; Responsibility for Ads. Advertiser shall not be entitled to receive a proof of any display advertising (each an "Ad") created in connection with any Services ordered under this Agreement. Publisher makes no representation or warranty that any Ad will not be similar to, or resemble, any other Ad that is produced by Publisher or its Service Provider. Notwithstanding the foregoing, to the extent Advertiser has purchased website development services pursuant to an Order, Advertiser will have the opportunity to review and approve such website prior to launch.

4. Placement. Positioning of Ads is at Publisher's discretion. Publisher reserves the right to edit, revise, reject or cancel any Ad(s), space reservation or position commitment at any time. Publisher will make efforts to afford Advertiser the Ad position(s) desired; however, under no circumstances is position guaranteed and Ads must be paid for regardless of position.

5. No Guarantees. Advertiser acknowledges that Publisher has not made and does not make any guarantees with respect to usage statistics or levels of impression that will be delivered with respect to Ads placed on one or more websites. If Publisher provides Advertiser with any estimated usage and/or impression statistics, it does so only as a courtesy to Advertiser and will not be held liable for any claims relating to said statistics. Publisher may reject any link embedded in any Ad. If, for any reason, Publisher, in its sole discretion, is unable to publish any Ad(s) in accordance with the terms of this Agreement or the applicable Order, Publisher will either (1) refund to Advertiser the amounts paid for such Ad(s) not published; (2) publish the Ad(s) at a later date, as reasonably determined by Publisher; or (3) publish the Ads in a different position, as determined by Publisher in its sole discretion.

6. License to Advertiser Materials. Advertiser grants to Publisher a worldwide, non-exclusive, royalty-free license (with the right to sublicense to its Service Provider and/or such Service Provider's Vendors) to use, copy, reproduce, process, adapt, modify, publish, transmit, display and distribute any all drawings, pictures, slogans, text, audio, video, or other content furnished by or on behalf of Advertiser under the applicable Order (collectively, "Advertiser Materials") in the media and via the distribution methods expressly contemplated in the applicable Order. Publisher may modify or adapt the Advertiser Materials to the extent necessary to transmit, display or distribute it over computer networks and in various media and/or make changes to Advertiser Materials to the extent necessary to provide the Services and to conform and adapt the Advertiser Materials to any requirements or limitations of any networks, devices, services or media.

7. Delivery of Advertiser Materials. Advertiser will, at its expense, provide all Advertiser Materials necessary for Publisher and/or its Service Provider to provide the Services. Such Advertiser Materials will be provided in accordance with Publisher's policies in effect from time to time, including, without limitation, policies regarding the manner of transmission to Publisher and the delivery time prior to publication of the Advertiser Materials. Advertiser acknowledges that Advertiser's delay in delivering materials to Publisher by any applicable deadline may delay the launch date for the Services for which such materials are being provided. All expenses connected with the delivery to Publisher of advertising material or other web page content of Advertiser and any cost for return of such materials from Publisher will be paid by Advertiser. Publisher may dispose of any such materials delivered to it unless Advertiser has made acceptable prepaid return arrangements. Publisher will not be responsible for any material that is not properly displayed or that cannot be accessed or viewed because the material was not received by Publisher in the proper form, in a timely manner, or in an acceptable technical quality for display within the applicable Publisher locations. Publisher will not be liable for typographical errors, incorrect insertions or omissions in any Advertiser Materials displayed in connection with the Services.

8. Payment Terms. The fees for the Services are set forth in the Order. Fees must be paid on a monthly basis in advance. Fees will be charged to the credit card identified in the Order unless Advertiser has made other arrangements with Publisher (provided that Publisher will be under no obligation to accept any form of payment other than credit card payments). Advertiser is responsible for ensuring that its credit card information is up to date at all times. By executing this Agreement, Advertiser hereby authorizes Publisher to charge Advertiser's credit card for all applicable Services within two business days after Publisher's initial receipt of the Order, and on a monthly basis on the same day of each subsequent month of the Term thereafter. Claims for errors in billing must be made by Advertiser within thirty (30) days after the due date for each applicable payment or such claims will be forfeited. Unpaid amounts will accrue interest at the rate one and one half percent (1.5%) per month, or the highest amount permitted by law, whichever is less, until such amounts are paid. In addition, Advertiser shall reimburse Publisher on demand for all reasonable costs and expenses incurred by Publisher in collecting any unpaid amounts (including, but not limited to, all fees and disbursements of counsel) and/or any collection agency of Publisher.

9. Taxes. Advertiser shall be responsible for all taxes, duties, fees and other governmental charges of any kind arising out or relating to the Services.

10. Termination. Publisher may, in its sole discretion, terminate this Agreement or suspend the Services in the event Advertiser fails to pay any amount owed hereunder when due and fails to cure such non-payment within five (5) days following the due date. Without limiting the foregoing, Publisher may terminate this Agreement at any time, with or without cause, upon ten (10) days prior written notice to Advertiser. This Agreement will automatically terminate, without notice (i) upon the institution by or against Advertiser of insolvency, receivership, or bankruptcy

proceedings or any other proceedings for the settlement of Advertiser's debts; (ii) upon Advertiser making an assignment for the benefit of creditors; or (iii) upon Advertiser's dissolution. Advertiser may terminate this Agreement in the event of a material breach by Publisher that remains uncured for a period of thirty (30) days following Publisher's receipt of written notice of such breach from Advertiser.

11. Trademark License. Advertiser hereby grants Publisher and its Service Provider a non-exclusive, royalty-free, worldwide right and license to use the Advertiser Trademarks in connection with the Services. For purposes of this Agreement, "Advertiser Trademarks" mean those trademarks, trade names, service marks, slogans, designs, advertising, labels, logos, and other trade-identifying symbols as are or have been developed and used by Advertiser or any of its subsidiaries or affiliate companies anywhere in the world. Nothing in this Agreement gives Advertiser any right to use the trademarks, trade names, service marks, slogans, designs, distinctive advertising, labels, logos, and other trade-identifying symbols as are or have been developed and used by Publisher or any of its subsidiaries or affiliate companies anywhere in the world, including, without limitation, in any advertisements, sales promotion, public announcements or press releases, without Publisher's prior written approval in each instance.

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

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

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

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

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

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

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

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

20. Miscellaneous. Advertiser acknowledges and agrees that the terms set forth in Sections 15, 16, 17, and 18 and the terms in Exhibit A, are for the benefit of Publisher, its Service Provider and Service Provider's Vendors, and that Service Provider and such Vendors are intended third-party beneficiaries under this Agreement and may enforce those provisions directly against Advertiser or through Publisher. The parties

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

EXHIBIT A - Service Specific Terms

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

1. Search Engine Optimization ("SEO"). Publisher and/or its Service Provider will perform with the intent of optimizing certain search engine results for Advertiser's advertisements. SEO does not include paid search engine placements offered by certain search engine companies. Advertiser acknowledges that SEO aims to optimize the search engine results for the SEO URL and local search URL's identified for optimization. SEO is not intended to optimize any other domain name or website. Advertiser acknowledges that Publisher will use reasonable efforts to optimize the ranking of Advertiser's advertisements through the provision of SEO, but that no guarantee can be made that the Advertiser's search ranking position will be maintained or optimized. In addition, Advertiser acknowledges that there are risks associated with search engine optimization methods, which could damage Advertiser's search engine ranking position across search engine companies and agrees that Publisher will have no liability for any other unfavorable ranking results whether as a result of Publisher provided SEO or otherwise. Search engine companies change their ranking algorithms periodically, and as such, search ranking positions will fluctuate and cannot be guaranteed by Publisher. Any other changes to search engine sites that cause unfavorable ranking results are out of Publisher's control and Publisher cannot be held responsible for such actions or occurrences. The search ranking position for any Advertiser shall have no effect on the obligation of Advertiser to pay the full amount for any SEO purchased by the Advertiser. If Advertiser has purchased the Managed Search Engine Optimization product ("SEOM") the following additional terms apply: Publisher may make updates, changes or enhancements to Advertiser's websites. Advertiser acknowledges no updates, changes or enhancements to such websites by Publisher, even those that may be deemed by Advertiser and/or Publisher to have been made in error, shall affect the obligation of Advertiser to pay the full amount for the SEO. Should Publisher acknowledge any change was made in error, the only obligation of Publisher with respect to any such error is to correct such error as soon as practicable (and in no event later than 72 hours) after notice of such error is received by Publisher from Advertiser. Under no circumstances will Publisher be responsible or liable, financially or otherwise, for any impact of Publisher initiated changes including errors, other than as stated in the immediately preceding sentence.

2. Search Engine Marketing ("SEM"). Due to the variable results of SEM, product fulfillment may vary from targeted levels by as much as 50% in any given month of the term of the Order. In order to compensate for this variance or for any other reason, Publisher may, in its sole discretion, adjust the campaign fulfillment duration of the applicable Order to match delivered fulfillment levels on a monthly basis. Adjustment of campaign duration shall not affect the obligation of Advertiser to pay the full amount noted on the applicable Order; provided that in no event will Advertiser be obligated to pay more than the amount set forth in the applicable Order if Publisher extends the duration of the campaign as set forth above. In the event that Publisher performs any SEM pursuant to the Services performed hereunder and there is a credit to Advertiser's account of less than \$10.00 after such SEM has been performed, Publisher shall not be required to perform any SEM to offset such balance or to refund Advertiser the cash equivalent thereof.

3. Social Media Management ("SMM"). Publisher will provide the Services on social networking sites on Advertiser's behalf and Advertiser authorizes Publisher to act on Advertiser's behalf in communications with social networking sites, and in the distribution of any Advertiser Materials on such sites. As between the parties, Advertiser retains all rights to any Advertiser Materials supplied to Publisher to submit, post or display. Advertiser represents and warrants that all Advertiser Materials submitted in connection with this SMM order will comply with all applicable social networking site terms of service.

4. Reputation Management ("RM"). Publisher will provide data through a reputation management system that automatically monitors sources, collects and analyzes data, and reports on how Advertiser's business is perceived by its Advertisers ("StepRep"). Publisher will provide RM in conjunction with its Vendor, VendAsta Technologies Inc. Advertiser acknowledges and agrees that Advertiser's use of the StepRep services is subject to the terms of the terms and conditions located at <http://www.steprep.com/terms/>, as may be amended from time to time.

5. LocalTrack. During the term of each applicable Order, Advertiser authorizes Publisher to act on Advertiser's behalf by creating an advertising effectiveness data gathering system for each applicable Advertiser through establishing and maintaining telephone numbers (the "Numbers") or domain names (the "URLs") to be used to measure incoming calls and website usage resulting from the Advertiser's advertising campaigns on behalf of its Advertisers. All costs and expenses of establishing and maintaining the Numbers and URLs, as from time to time calculated by Publisher, will be paid by the Advertiser. To reimburse Publisher for such costs and expenses, Advertiser shall pay monthly all associated charges listed on the Order, subject to the right of Publisher to adjust such fee upon a change in such costs and expenses. Advertiser represents and warrants that the Numbers and URLs indicated on the Order are the correct primary phone numbers and domain names used by Advertiser in its business. Advertiser acknowledges that Publisher is not responsible for the use of the Numbers or URLs in any advertising campaigns not provided by Publisher. Upon completion of the term of an Order, the Numbers and URLs associated to this order will cease to function and Publisher bears no responsibility related to the cessation of the function of said URLs and/or Numbers. Publisher agrees that upon expiration or termination of the Order, at Advertiser's request, Publisher will provide commercially reasonable assistance to Advertiser to transition the URL to the Advertiser. Advertiser will be responsible for any costs incurred by Publisher in transitioning such URL to Advertiser. Advertiser acknowledges that any telephone conversation as result of the use of the Numbers may be recorded ("Voice Recording Service"), and that applicable law may require certain processes to be followed in connection with the use of the Voice Recording Service. Advertiser understands and acknowledges that (a) the Voice Recording Service is intended to make an electronic recording of all telephone calls made to the Numbers for purposes of "quality assurance" and "Advertiser service," and (b) when a person (the "Caller") makes a call to a Advertiser through a Number, the Caller will be automatically advised using a recorded message that such call may be subject to recording and monitoring ("Call Prompt Message") prior to the connection of the telephone call to the Advertiser. Advertiser expressly agrees and acknowledges that federal, state, and local laws may require that Advertiser provide notice to and/or receive express consent and permission from, in writing or otherwise, all agents (including employees), independent contractors, and/or other persons who are on the receiving end of the recorded telephone calls (the "Call Receivers"). Advertiser shall obtain all notices, consents and permissions relating to Call Receivers, as required by applicable law. Advertiser may be required from time to time to certify in writing to Publisher, its Service Provider or Vendor, and to update this certification on a monthly basis, that all Call Receivers have been notified, have consented and have given permission to have their voice, identity, and call content recorded, monitored, stored, and divulged. Advertiser agrees that Publisher has no responsibility for (i) the legality of recording, monitoring, storing, and/or divulging telephone calls and (ii) the legality of the language used in the recorded Call Prompt Message and content as they pertain to federal, state, and local laws. Advertiser grants specific permission to Publisher, its Service Provider and or Vendors to administer, monitor, use and access Advertiser recorded calls as Advertiser's agent. Advertiser shall defend, indemnify, and

hold harmless Publisher, Service Provider, and Vendors, and its and their affiliates, and its agents (including employees) from any and all claims, liabilities, and/or damages (including, but not limited to reasonable attorneys' fees and costs) that arise from or relate to Advertiser's use or misuse of the Voice Recording System. Advertiser shall not use the Voice Recording System to intimidate, harass, or otherwise violate the privacy or other rights of a Caller and a Call Receiver. If Publisher learns about any alleged misuse of the Voice Recording System, Publisher reserves the right to terminate the totality of Advertiser use of the Voice Recording System without prior written notice and without liability.

6. Websites, Mobile Sites & E-Commerce. Publisher or its Service Provider will create and maintain a website or mobile website for the applicable Advertiser on Advertiser's behalf. The creation of this website or mobile website may require Advertiser to complete implementation. Failure of the Advertiser to complete directed implementation processes shall have no effect on the obligation of Advertiser to pay the full amount owed under the Order for Website creation services. Publisher reserves the right in its sole discretion to refuse to sell and design websites to Advertiser for a site which Publisher deems is unlawful or inappropriate, constitutes harassment, racism, violence, obscenity, harmful intent, spamming, or contains unacceptable adult content, commits a criminal offence, or commits privacy or copyright infringement. Advertiser may use the Services purchased for the creation and maintenance of an interactive online store ("Store") for the sale of goods and services. Advertiser acknowledges and agrees that Advertiser will be solely responsible for all goods and services offered at and sold through the Store, including any claim, suit, penalty, tax, fine, penalty, or tariff arising and/or any failure to comply with any laws, taxes, and tariffs, from the end user's exercise of Internet electronic commerce through the website and/or Store. Advertiser will be solely responsible for procuring any functionality necessary to operate the Store. Notwithstanding the foregoing, Publisher agrees that it will reasonably cooperate with Advertiser to ensure that websites it creates under this Agreement can interact with the functionality provided by E-commerce providers with such provider(s) as chosen by Publisher in its sole discretion.

7. Email Marketing. The email marketing Service, and any related offerings and products, are collectively referred to herein as the "Email Products." The Email Products are provided by the Vendor Constant Contact, Inc. and Advertiser acknowledges and agrees that its purchase and use of the Email Products will be subject to the additional terms and conditions located at <http://search.constantcontact.com/uidocs/CCSiteOwnerAgreement.jsp>, as such terms may be amended from time to time. Advertiser is responsible for responding to an email address verification preview email message that will be sent to the address that will be used to generate the email marketing messages. It is the responsibility of Advertiser to contact Publisher with changes prior to the specified mailing date.

8. Press Release Services ("PRS"). In the provision of the PRS Publisher, its Service Provider or a Vendor may, from time to time, contact and interact with Advertiser to provide content, direction and approval of the PRS. Inaction by or unavailability of the Advertiser may have a negative impact on the fulfillment or performance of the PRS. Advertiser inaction or lack of availability shall not affect the obligation of Advertiser to pay the full amount for press release services. No specific PRS will appear on any specific site or location in the syndication network.

CITY OF PARKER
RESOLUTION NO. 2022-714
(Designating Official Newspaper)

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARKER,
 COLLIN COUNTY, TEXAS, DESIGNATING AN OFFICIAL NEWSPAPER
 FOR THE CITY OF PARKER FOR THE FISCAL YEAR 2022-2023, AND
 RATIFYING THE DESIGNATION OF DALLAS MORNING NEWS FOR
 THE PRIOR YEAR.**

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

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

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

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

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

1. *Dallas Morning News* is designated as the official newspaper for the City of Parker for the Fiscal Year 2022-2023, commencing October 1, 2022. The use of the newspaper prior to the date of this resolution is ratified by Council.

2. The Mayor is authorized and directed to execute a contract with Medium Giant Company, Inc. for continued publication in the *Dallas Morning News* establishing the applicable rates for publication of City notices.

3. Until September 30, 2023, and thereafter until changed by resolution of City Council, the City of Parker shall continue to publish in *Dallas Morning News* each resolution, notice or other matter required to be published by law.

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

5. This Resolution is effective immediately upon passage.

DULY PASSED AND APPROVED by the City Council of the City of Parker, Collin County, Texas, on this the 20th day of September, 2022.



CITY OF PARKER:



Lee Pettie, Mayor

ATTEST:



Patti Scott Grey, City Secretary

APPROVED AS TO FORM:



Larence M. Lansford, III, City Attorney

The Dallas Morning News



CITY OF ALLEN

Advertising Contract

Prepared by:

Max Tezkol

Legal Account Executive

max.tezkol@mediumgiant.co

214-977-7819

Prepared for:

CITY OF PARKER

Patti Scott Grey

Asst.CityAdministrator/CitySecretary

PGrey@parkertexas.us

972.442.6811 x235

ACC# 100069579

5700 East Parker Road

Parker, TX 75002

ADVERTISING CONTRACT

ADVERTISING CONTRACT

ADVERTISER INFORMATION:

ADVERTISER: City of Parker

ACCOUNT #: 100069579

AGENCY: N/A

ACCOUNT #: N/A

START DATE: October 1, 2022

CONTRACT INFORMATION:

CATEGORY: Legal

LEVEL: \$5,000

RATE CARD YEAR: 2022

TYPE: ☒ Frequency
☒ DVC X

END DATE: September 30, 2023

Hereinafter referred to as Advertiser hereby contracts with Medium Giant Company, Inc, d/b/a Medium Giant (hereinafter "Publisher") for consumption of not less than \$5,000 of advertising through the use of Classified Legal to be published within Publisher's line of products. The term of this agreement is for a period of 10/01/2022 - 09/30/2023 (12 months.).

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

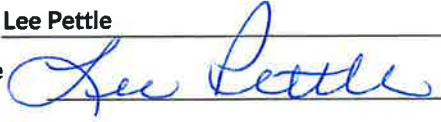
Such advertising to pertain solely to the business of the Advertiser as now conducted, for which the Advertiser agrees to pay at the office of Publisher at Dallas, Texas, in accord with the rates as designated by ratecard and/or Appendix A.

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

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

ACCEPTED BY CLIENT REPRESENTATIVE:

Name Lee Pettie

Signature 

Title Mayor

Date 09/20/2022

APPROVED BY MEDIUM GIANT REPRESENTATIVE:

Name Max Tezkol

Signature

Title Legal Account Executive

Date 09/02/2022

APPENDIX A

\$5,000 Annual Spend Includes:

\$4.30 per newspaper & line per day

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

\$1 per Line of Bold Type

\$15 Bordered in Column Classified Legal Ad

\$1 per newspaper line per day for Al Dia

Further Conditions of this Contract

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

Standard Terms and Conditions

1. General. Advertiser desires to procure from Publisher certain online Services for use in connection with the operation of Advertiser's business. The Services may include, without limitation, the creation and maintenance of a business profile landing page in the Publisher online directory, search engine marketing, search engine optimization, social media management and integration, SMS and email marketing, and/or website development and hosting. Any selected Services must be specified in the Order. Advertiser may order additional Services from time to time by executing additional Orders. Advertiser acknowledges and agrees that the Services will be provided to Advertiser by Publisher's third-party service provider ("Service Provider") and/or such Service Provider's third-party vendors (each a "Vendor"). Publisher's provision, and Advertiser's use, of all such Services are subject to the terms of this Agreement, including any Service-specific terms set forth in Exhibit A.

2. Launch of Services. Upon execution of an Order, Publisher will submit the Order to its Service Provider for processing. Subject to Publisher receiving, in a timely fashion, any materials from Advertiser that are required to launch each applicable Service, Publisher will provide the Advertiser with a detailed project plan that will include major milestones and corresponding delivery dates. Publisher will use commercially reasonable efforts to launch each such Service on behalf of Advertiser on a live basis based on agreed upon timeline. Any changes in scope/requirements will be reviewed for materiality and subsequently their impact will be factored into mutually agreed upon new milestones and delivery dates.

3. Proofs; Responsibility for Ads. Advertiser shall not be entitled to receive a proof of any display advertising (each an "Ad") created in connection with any Services ordered under this Agreement. Publisher makes no representation or warranty that any Ad will not be similar to, or resemble, any other Ad that is produced by Publisher or its Service Provider. Notwithstanding the foregoing, to the extent Advertiser has purchased website development services pursuant to an Order, Advertiser will have the opportunity to review and approve such website prior to launch.

4. Placement. Positioning of Ads is at Publisher's discretion. Publisher reserves the right to edit, revise, reject or cancel any Ad(s), space reservation or position commitment at any time. Publisher will make efforts to afford Advertiser the Ad position(s) desired; however, under no circumstances is position guaranteed and Ads must be paid for regardless of position.

5. No Guarantees. Advertiser acknowledges that Publisher has not made and does not make any guarantees with respect to usage statistics or levels of impression that will be delivered with respect to Ads placed on one or more websites. If Publisher provides Advertiser with any estimated usage and/or impression statistics, it does so only as a courtesy to Advertiser and will not be held liable for any claims relating to said statistics. Publisher may reject any link embedded in any Ad. If, for any reason, Publisher, in its sole discretion, is unable to publish any Ad(s) in accordance with the terms of this Agreement or the applicable Order, Publisher will either (1) refund to Advertiser the amounts paid for such Ad(s) not published; (2) publish the Ad(s) at a later date, as reasonably determined by Publisher; or (3) publish the Ads in a different position, as determined by Publisher in its sole discretion.

6. License to Advertiser Materials. Advertiser grants to Publisher a worldwide, non-exclusive, royalty-free license (with the right to sublicense to its Service Provider and/or such Service Provider's Vendors) to use, copy, reproduce, process, adapt, modify, publish, transmit, display and distribute any all drawings, pictures, slogans, text, audio, video, or other content furnished by or on behalf of Advertiser under the applicable Order (collectively, "Advertiser Materials") in the media and via the distribution methods expressly contemplated in the applicable Order. Publisher may modify or adapt the Advertiser Materials to the extent necessary to transmit, display or distribute it over computer networks and in various media and/or make changes to Advertiser Materials to the extent necessary to provide the Services and to conform and adapt the Advertiser Materials to any requirements or limitations of any networks, devices, services or media.

7. Delivery of Advertiser Materials. Advertiser will, at its expense, provide all Advertiser Materials necessary for Publisher and/or its Service Provider to provide the Services. Such Advertiser Materials will be provided in accordance with Publisher's policies in effect from time to time, including, without limitation, policies regarding the manner of transmission to Publisher and the delivery time prior to publication of the Advertiser Materials. Advertiser acknowledges that Advertiser's delay in delivering materials to Publisher by any applicable deadline may delay the launch date for the Services for which such materials are being provided. All expenses connected with the delivery to Publisher of advertising material or other web page content of Advertiser and any cost for return of such materials from Publisher will be paid by Advertiser. Publisher may dispose of any such materials delivered to it unless Advertiser has made acceptable prepaid return arrangements. Publisher will not be responsible for any material that is not properly displayed or that cannot be accessed or viewed because the material was not received by Publisher in the proper form, in a timely manner, or in an acceptable technical quality for display within the applicable Publisher locations. Publisher will not be liable for typographical errors, incorrect insertions or omissions in any Advertiser Materials displayed in connection with the Services.

8. Payment Terms. The fees for the Services are set forth in the Order. Fees must be paid on a monthly basis in advance. Fees will be charged to the credit card identified in the Order unless Advertiser has made other arrangements with Publisher (provided that Publisher will be under no obligation to accept any form of payment other than credit card payments). Advertiser is responsible for ensuring that its credit card information is up to date at all times. By executing this Agreement, Advertiser hereby authorizes Publisher to charge Advertiser's credit card for all applicable Services within two business days after Publisher's initial receipt of the Order, and on a monthly basis on the same day of each subsequent month of the Term thereafter. Claims for errors in billing must be made by Advertiser within thirty (30) days after the due date for each applicable payment or such claims will be forfeited. Unpaid amounts will accrue interest at the rate one and one half percent (1.5%) per month, or the highest amount permitted by law, whichever is less, until such amounts are paid. In addition, Advertiser shall reimburse Publisher on demand for all reasonable costs and expenses incurred by Publisher in collecting any unpaid amounts (including, but not limited to, all fees and disbursements of counsel) and/or any collection agency of Publisher.

9. Taxes. Advertiser shall be responsible for all taxes, duties, fees and other governmental charges of any kind arising out or relating to the Services.

10. Termination. Publisher may, in its sole discretion, terminate this Agreement or suspend the Services in the event Advertiser fails to pay any amount owed hereunder when due and fails to cure such non-payment within five (5) days following the due date. Without limiting the foregoing, Publisher may terminate this Agreement at any time, with or without cause, upon ten (10) days prior written notice to Advertiser. This Agreement

will automatically terminate, without notice (i) upon the institution by or against Advertiser of insolvency, receivership, or bankruptcy proceedings or any other proceedings for the settlement of Advertiser's debts; (ii) upon Advertiser making an assignment for the benefit of creditors; or (iii) upon Advertiser's dissolution. Advertiser may terminate this Agreement in the event of a material breach by Publisher that remains uncured for a period of thirty (30) days following Publisher's receipt of written notice of such breach from Advertiser.

11. Trademark License. Advertiser hereby grants Publisher and its Service Provider a non-exclusive, royalty-free, worldwide right and license to use the Advertiser Trademarks in connection with the Services. For purposes of this Agreement, "Advertiser Trademarks" mean those trademarks, trade names, service marks, slogans, designs, advertising, labels, logos, and other trade-identifying symbols as are or have been developed and used by Advertiser or any of its subsidiaries or affiliate companies anywhere in the world. Nothing in this Agreement gives Advertiser any right to use the trademarks, trade names, service marks, slogans, designs, distinctive advertising, labels, logos, and other trade-identifying symbols as are or have been developed and used by Publisher or any of its subsidiaries or affiliate companies anywhere in the world, including, without limitation, in any advertisements, sales promotion, public announcements or press releases, without Publisher's prior written approval in each instance.

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

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

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

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

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

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

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

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

20. Miscellaneous. Advertiser acknowledges and agrees that the terms set forth in Sections 15, 16, 17, and 18 and the terms in Exhibit A, are for

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

EXHIBIT A - Service Specific Terms

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

1. Search Engine Optimization ("SEO"). Publisher and/or its Service Provider will perform with the intent of optimizing certain search engine results for Advertiser's advertisements. SEO does not include paid search engine placements offered by certain search engine companies. Advertiser acknowledges that SEO aims to optimize the search engine results for the SEO URL and local search URL's identified for optimization. SEO is not intended to optimize any other domain name or website. Advertiser acknowledges that Publisher will use reasonable efforts to optimize the ranking of Advertiser's advertisements through the provision of SEO, but that no guarantee can be made that the Advertiser's search ranking position will be maintained or optimized. In addition, Advertiser acknowledges that there are risks associated with search engine optimization methods, which could damage Advertiser's search engine ranking position across search engine companies and agrees that Publisher will have no liability for any other unfavorable ranking results whether as a result of Publisher provided SEO or otherwise. Search engine companies change their ranking algorithms periodically, and as such, search ranking positions will fluctuate and cannot be guaranteed by Publisher. Any other changes to search engine sites that cause unfavorable ranking results are out of Publisher's control and Publisher cannot be held responsible for such actions or occurrences. The search ranking position for any Advertiser shall have no effect on the obligation of Advertiser to pay the full amount for any SEO purchased by the Advertiser. If Advertiser has purchased the Managed Search Engine Optimization product ("SEOM") the following additional terms apply: Publisher may make updates, changes or enhancements to Advertiser's websites. Advertiser acknowledges no updates, changes or enhancements to such websites by Publisher, even those that may be deemed by Advertiser and/or Publisher to have been made in error, shall affect the obligation of Advertiser to pay the full amount for the SEO. Should Publisher acknowledge any change was made in error, the only obligation of Publisher with respect to any such error is to correct such error as soon as practicable (and in no event later than 72 hours) after notice of such error is received by Publisher from Advertiser. Under no circumstances will Publisher be responsible or liable, financially or otherwise, for any impact of Publisher initiated changes including errors, other than as stated in the immediately preceding sentence.

2. Search Engine Marketing ("SEM"). Due to the variable results of SEM, product fulfillment may vary from targeted levels by as much as 50% in any given month of the term of the Order. In order to compensate for this variance or for any other reason, Publisher may, in its sole discretion, adjust the campaign fulfillment duration of the applicable Order to match delivered fulfillment levels on a monthly basis. Adjustment of campaign duration shall not affect the obligation of Advertiser to pay the full amount noted on the applicable Order; provided that in no event will Advertiser be obligated to pay more than the amount set forth in the applicable Order if Publisher extends the duration of the campaign as set forth above. In the event that Publisher performs any SEM pursuant to the Services performed hereunder and there is a credit to Advertiser's account of less than \$10.00 after such SEM has been performed, Publisher shall not be required to perform any SEM to offset such balance or to refund Advertiser the cash equivalent thereof.

3. Social Media Management ("SMM"). Publisher will provide the Services on social networking sites on Advertiser's behalf and Advertiser authorizes Publisher to act on Advertiser's behalf in communications with social networking sites, and in the distribution of any Advertiser Materials on such sites. As between the parties, Advertiser retains all rights to any Advertiser Materials supplied to Publisher to submit, post or display. Advertiser represents and warrants that all Advertiser Materials submitted in connection with this SMM order will comply with all applicable social networking site terms of service.

4. Reputation Management ("RM"). Publisher will provide data through a reputation management system that automatically monitors sources, collects and analyzes data, and reports on how Advertiser's business is perceived by its Advertisers ("StepRep"). Publisher will provide RM in conjunction with its Vendor, VendAsta Technologies Inc. Advertiser acknowledges and agrees that Advertiser's use of the StepRep services is subject to the terms of the terms and conditions located at <http://www.steprep.com/terms/>, as may be amended from time to time.

5. LocalTrack. During the term of each applicable Order, Advertiser authorizes Publisher to act on Advertiser's behalf by creating an advertising effectiveness data gathering system for each applicable Advertiser through establishing and maintaining telephone numbers (the "Numbers") or domain names (the "URLs") to be used to measure incoming calls and website usage resulting from the Advertiser's advertising campaigns on behalf of its Advertisers. All costs and expenses of establishing and maintaining the Numbers and URLs, as from time to time calculated by Publisher, will be paid by the Advertiser. To reimburse Publisher for such costs and expenses, Advertiser shall pay monthly all associated charges listed on the Order, subject to the right of Publisher to adjust such fee upon a change in such costs and expenses. Advertiser represents and warrants that the Numbers and URLs indicated on the Order are the correct primary phone numbers and domain names used by Advertiser in its business. Advertiser acknowledges that Publisher is not responsible for the use of the Numbers or URLs in any advertising campaigns not provided by Publisher. Upon completion of the term of an Order, the Numbers and URLs associated to this order will cease to function and Publisher bears no responsibility related to the cessation of the function of said URLs and/or Numbers. Publisher agrees that upon expiration or termination of the Order, at Advertiser's request, Publisher will provide commercially reasonable assistance to Advertiser to transition the URL to the Advertiser. Advertiser will be responsible for any costs incurred by Publisher in transitioning such URL to Advertiser. Advertiser acknowledges that any telephone conversation as result of the use of the Numbers may be recorded ("Voice Recording Service"), and that applicable law may require certain processes to be followed in connection with the use of the Voice Recording Service. Advertiser understands and acknowledges that (a) the Voice Recording Service is intended to make an electronic recording of all telephone calls made to the Numbers for purposes of "quality assurance" and "Advertiser service," and (b) when a person (the "Caller") makes a call to a Advertiser through a Number, the Caller will be automatically advised using a recorded message that such call may be subject to recording and monitoring ("Call Prompt Message") prior to the connection of the telephone call to the Advertiser. Advertiser expressly agrees and acknowledges that federal, state, and local laws may require that Advertiser provide notice to and/or receive express consent and permission from, in writing or otherwise, all agents (including employees), independent contractors, and/or other persons who are on the receiving end of the recorded telephone calls (the "Call Receivers"). Advertiser shall obtain all notices, consents and permissions relating to Call Receivers, as required by applicable law. Advertiser may be required from time to time to certify in writing to Publisher, its Service Provider or Vendor, and to update this certification on a monthly basis, that all Call Receivers have been notified, have consented and have given permission to have their voice, identity, and call content recorded, monitored, stored, and divulged. Advertiser agrees that Publisher has no responsibility for (i) the legality of recording, monitoring, storing, and/or divulging telephone calls and (ii) the legality of the language used in the recorded Call Prompt Message and content as they pertain to federal, state, and local laws. Advertiser grants specific permission to Publisher, its Service Provider and or Vendors to administer, monitor, use and access Advertiser recorded calls as Advertiser's agent.

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

6. Websites, Mobile Sites & E-Commerce. Publisher or its Service Provider will create and maintain a website or mobile website for the applicable Advertiser on Advertiser's behalf. The creation of this website or mobile website may require Advertiser to complete implementation. Failure of the Advertiser to complete directed implementation processes shall have no effect on the obligation of Advertiser to pay the full amount owed under the Order for Website creation services. Publisher reserves the right in its sole discretion to refuse to sell and design websites to Advertiser for a site which Publisher deems is unlawful or inappropriate, constitutes harassment, racism, violence, obscenity, harmful intent, spamming, or contains unacceptable adult content, commits a criminal offence, or commits privacy or copyright infringement. Advertiser may use the Services purchased for the creation and maintenance of an interactive online store ("Store") for the sale of goods and services. Advertiser acknowledges and agrees that Advertiser will be solely responsible for all goods and services offered at and sold through the Store, including any claim, suit, penalty, tax, fine, penalty, or tariff arising and/or any failure to comply with any laws, taxes, and tariffs, from the end user's exercise of Internet electronic commerce through the website and/or Store. Advertiser will be solely responsible for procuring any functionality necessary to operate the Store. Notwithstanding the foregoing, Publisher agrees that it will reasonably cooperate with Advertiser to ensure that websites it creates under this Agreement can interact with the functionality provided by E-commerce providers with such provider(s) as chosen by Publisher in its sole discretion.

7. Email Marketing. The email marketing Service, and any related offerings and products, are collectively referred to herein as the "Email Products." The Email Products are provided by the Vendor Constant Contact, Inc. and Advertiser acknowledges and agrees that its purchase and use of the Email Products will be subject to the additional terms and conditions located at <http://search.constantcontact.com/uidocs/CCSiteOwnerAgreement.jsp>, as such terms may be amended from time to time. Advertiser is responsible for responding to an email address verification preview email message that will be sent to the address that will be used to generate the email marketing messages. It is the responsibility of Advertiser to contact Publisher with changes prior to the specified mailing date.

8. Press Release Services ("PRS"). In the provision of the PRS Publisher, its Service Provider or a Vendor may, from time to time, contact and interact with Advertiser to provide content, direction and approval of the PRS. Inaction by or unavailability of the Advertiser may have a negative impact on the fulfillment or performance of the PRS. Advertiser inaction or lack of availability shall not affect the obligation of Advertiser to pay the full amount for press release services. No specific PRS will appear on any specific site or location in the syndication network.



Council Agenda Item

Budget Account Code:	Meeting Date:	See above.
Budgeted Amount:	Department/ Requestor:	Parker Police Department
Fund Balance-before expenditure:	Prepared by:	City Secretary Scott Grey for Police Chief Price
Estimated Cost:	Date Prepared:	September 8, 2023
Exhibits:	<ol style="list-style-type: none"> 1. Proposed Resolution 2. Amended Interlocal Cooperation Agreement for Jail Services 3. Resolution No. 2021-689 	

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2023-757 APPROVING AN AMENDED WYLIE JAIL SERVICES INTERLOCAL AGREEMENT.

SUMMARY

On December 7, 2021, the Mayor and City Council approved Res. No. 2021-689. The Amendment is same in content, basically cleaning up the language. 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>Kenneth Price</i>	Date:	09/14/2023
City Attorney:	<i>Amy J. Stanphill</i>	Date:	09/xx/2023 via Municode
City Administrator:	<i>Luke B. Olson</i>	Date:	09/xx/2023

RESOLUTION NO. 2023-757
(An Amended Wylie Jail Services Agreement)

**A RESOLUTION OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS,
PROVIDING FOR THE EXECUTION OF AN INTERLOCAL JAIL
SERVICES AGREEMENT BETWEEN THE CITY OF PARKER AND CITY
OF WYLIE.**

WHEREAS, the City of Parker is authorized by state law to execute an amended Interlocal Agreement (ILA) for Jail Services with the City of Wylie; and

WHEREAS, the City of Parker finds it necessary to have Police Jail Service for the health and protection of its residents and their property; and

WHEREAS, Wylie Police Department is an official State of Texas recognized and authorized agency to provide Police Jail Services, and the City of Parker does not provide such services; and

WHEREAS, The City of Parker has budgeted sufficient funds to make the required payments.

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

SECTION 1. The Parker City Council does authorize the Mayor to enter into an amended agreement with the City of Wylie for Police Jail Services in substantially the form attached hereto.

SECTION 2. This resolution shall be effective upon its passage.

APPROVED AND ADOPTED this 19th day of September, 2023.

CITY OF PARKER, TEXAS

Lee Pettie, Mayor

ATTEST:

Patti Scott Grey, City Secretary

APPROVED AS TO FORM:

Amy J. Stanphill, City Attorney
RESOLUTION NO. 2023-757
(An Amended Wylie Jail Services Agreement)

First Amendment to Interlocal Cooperation Agreement for Jail Services

This First Amendment to Interlocal Cooperation Agreement ("First Amendment") is entered into by and between the City of Parker, Texas, a Type A General Law municipality ("Parker") and the City of Wylie, Texas, a Home-Rule municipality ("Wylie"). Wylie and Agency are at times each referred to herein as a "party" or collectively as the "parties."

RECITALS:

1. The parties entered into that certain Interlocal Cooperation Agreement dated January 12, 2022, which is incorporated herein by reference for all purposes ("Original Agreement"), and together with this First Amendment, (the "Agreement"), wherein Agency contracted with Wylie to obtain jail services from Wylie at the Wylie Jail for the handling, processing, housing and detention of persons arrested by the Parker Police Department.
2. The parties desire to amend the Original Agreement as set forth in this First Amendment and to otherwise agree as set forth herein.

NOW, THEREFORE, in consideration of the foregoing and on the terms and conditions hereinafter set forth, and for other valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

Section 1: Amendment to Original Agreement, Section 3.01 (Jail Fees):

Section 3.01 (Jail Fees) of the Original Agreement is hereby amended to read as follows:

"3.01 Jail Fees

Agency shall pay to Wylie a fee for each detainee processed into the Wylie Jail and delivered by Agency regardless of the detainee's length of stay ("Detainee Fee"). The amount of the Detainee Fee shall be established by administrative order of the Wylie City Manager on an annual basis for each ensuing fiscal year based upon the projected costs of services; provided, however, the initial Detainee Fee shall be one hundred twenty-five dollars (\$125.00) per detainee for the first 24 hour period in custody. Each additional 24-hour period will constitute a separate day and an additional one hundred twenty-five dollars (\$125) per detainee will be charged until changed by administrative order of the Wylie City Manager as provided herein. Any increase or change in the amount of the Detainee Fee or other costs of services shall be effective on the forty-fifth (45th) day after Wylie provides written notice thereof to Agency ("Notice of Fee Increase") unless Wylie receives written notice to terminate this Agreement from Agency prior to the expiration of such forty-five (45) day period."

Section 2: Defined Terms

Any term not defined herein shall be deemed to have the same meaning ascribed to it under the Original Agreement.

Section 3: Ratification

The parties hereby ratify and confirm all of the terms, provisions, covenants and conditions of the Original Agreement and acknowledge and agree that the Original Agreement remains in full force and effect, except as amended in this First Amendment.

Section 4: Controlling Agreement

To the extent that any provision contained herein conflicts with the Original Agreement, the provision contained herein shall supersede such conflicting provisions contained in the Original Agreement.

Section 5: Entire Agreement/First Amendment

This First Amendment and the Original Agreement contain the entire agreement of the parties with respect to the matters contained herein. This First Amendment may not be modified or terminated except upon the provisions hereof or by the mutual written agreement of the parties hereto.

Section 6: Authority to Execute

The individuals executing this First Amendment on behalf of the respective parties below represent to each other and to others that all appropriate and necessary action has been taken to authorize the individual who is executing this First Amendment to do so for and on behalf of the party for which his or her signature appears, that there are no other parties or entities required to execute this First Amendment in order for the same to be an authorized and binding agreement on the party for whom the individual is signing this First Amendment and that each individual affixing his or her signature hereto is authorized to do so, and such authorization is valid and effective on the Effective Date.

Section 7: Counterparts

This First Amendment may be executed in a number of identical counterparts, each of which shall be deemed an original for all purposes, and all such counterparts shall, collectively, constitute one First Amendment. An electronic mail or facsimile signature will also be deemed to constitute an original if properly executed and delivered to the other party.

IN WITNESS WHEREOF, the parties have executed this First Amendment and caused this First Amendment to be effective when all the parties have signed it. The date this First Amendment is signed by the last party to sign it (as indicated by the date associated with that party's signature below) will be deemed the effective date of this First Amendment.

City of Wylie, Texas

By: _____

Date: _____

Print Name: Brent Parker

Title: City Manager

Agency: City of Parker, Texas

By: _____
Print Name: Lee Pettle
Title: Mayor

Date: _____

RESOLUTION NO. 2021-689
(An Amended Wylie Jail Services Agreement)

**A RESOLUTION OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS,
PROVIDING FOR THE EXECUTION OF AN INTERLOCAL JAIL
SERVICES AGREEMENT BETWEEN THE CITY OF PARKER AND CITY
OF WYLIE.**

WHEREAS, the City of Parker is authorized by state law to execute an amended Interlocal Agreement (ILA) for Jail Services with the City of Wylie; and

WHEREAS, the City of Parker finds it necessary to have Police Jail Service for the health and protection of its residents and their property; and

WHEREAS, Wylie Police Department is an official State of Texas recognized and authorized agency to provide Police Jail Services, and the City of Parker does not provide such services; and

WHEREAS, The City of Parker has budgeted sufficient funds to make the required payments.

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

SECTION 1. The Parker City Council does authorize the Mayor to enter into an amended agreement with the City of Wylie for Police Jail Services in substantially the form attached hereto.

SECTION 2. This resolution shall be effective upon its passage.

APPROVED AND ADOPTED this 7th day of December, 2021.

CITY OF PARKER, TEXAS





Lee Pettie, Mayor

ATTESTED:


Patti Scott Grey, City Secretary

APPROVED AS TO FORM:


Scott Levine, Interim City Attorney

RESOLUTION NO. 2021-689
(An Amended Wylie Jail Services Agreement)



Council Agenda Item

Meeting Date: 09/19/2023 Item 9.

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:	September 8, 2023
Exhibits:	<ol style="list-style-type: none">1. Proposed Resolution2. Application(s) – 1 - (Emailed to Mayor/City Council only – 2023 0811)<ul style="list-style-type: none">o Richard Pratt	

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2023-751 CORRECTING THE TERM TO REFLECT APPOINTMENT TO THE PARKS AND RECREATION (P&R) COMMISSION ALTERNATE ONE POSITION EXPIRES NOVEMBER 30, 2023, RATHER THAN NOVEMBER 30, 2024 [CORRECTION TO 2023 0815].

SUMMARY

Current members:

Member	Position	Term Expiration
Cherie Ware	Place One (1)	Nov. 30, 2023
Pier Burgess	Place Two (2)	Nov. 30, 2024
LeAnn Turrentine	Place Three (3)	Nov. 30, 2023
Frank DaCosta	Place Four (4)	Nov. 30, 2024
Donna DaCosta	Place Five (5)	Nov. 30, 2023
Vacant	Alternate One (1)	Nov. 30, 2023
Melanie Harris	Alternate Two (2)	Nov. 30, 2024
Paula Johnston - Hutka	Alternate Three (3)	Nov. 30, 2023
Cyndy Lane	Alternate Four (4)	Nov. 30, 2023

On July 18, 2023, the City Council accepted Kimberly Hinshaw's resignation and moved Alternate One (1) non-voting member Cherie Ware to the vacant Place One (1), voting member position. We received one (1) application, which was provided to the Council via email and if the Council desires, could be appointed to the vacant Alternate one (1) position. Please review application(s).

I, Patti Scott Grey, stated on the 2023 0815 coversheet incorrectly that the vacant term expired November 30, 2024. This was an error and needs to be corrected to reflect November 30, 2023 before proceeding. Let me know if you have any questions.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use

Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Patti Scott Grey</i>	Date:	09/14/2023
City Attorney:	<i>Amy J. Stanphill</i>	Date:	09/xx/2023 via Municode
City Administrator:	<i>Luke B. Olson</i>	Date:	09/xx/2023

RESOLUTION NO. 2023-751 (Corrected)
(Parks and Rec Appointment)

**A RESOLUTION OF THE CITY OF PARKER, COLLIN COUNTY,
TEXAS, APPOINTING A MEMBER TO SERVE ON THE PARKS AND
RECREATION COMMISSION ALTERNATE ONE POSITION**

WHEREAS, Members and Alternate members of the Parks and Recreation Commission serve in staggered one-year terms, commencing December 1st and ending on November 30th as set forth in the each resolution appointing the respective Member and Alternate member; and

WHEREAS, a vacancy currently exists for the Alternate One (1) position on the Parks and Recreation Commission expiring November 30, 2023; and

WHEREAS, the alternate member appointed herein shall begin service immediately and serve in the Alternate One (1) position according to the Parks and Recreation Commission Ordinance through November 30, 2023.

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

SECTION 1. Appointment of an Alternate Member with term expiring November 30, 2023.

The following is hereby appointed to serve on the Parks and Recreation Commission as an Alternate Member for a two-year term, expiring November 30, 2023:

Alternate 1 Richard Pratt

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 19th day of September 2023.

CITY OF PARKER:

Lee Pettle, Mayor

ATTEST:

APPROVED AS TO FORM:

Patti Scott Grey, City Secretary

Amy J. Stanphill, City Attorney



Council Agenda Item

Meeting Date: 09/19/2023 Item 10.

Budget Account Code:	Meeting Date:	See above.
Budgeted Amount:	Department/ Requestor:	Collin County/ Police Department
Fund Balance-before expenditure:	Prepared by:	ACA/CS Scott Grey for Police Chief Price
Estimated Cost:	Date Prepared:	September 8, 2023
Exhibits:	<ol style="list-style-type: none">1. Proposed Resolution2. Child Abuse, Investigation Services, and Law Enforcement Interlocal Agreement (ILA)3. Resolution No. 2019-612 (2019 Child Abuse, Investigation Services, Law Enforcement Services) – Expires 9/30/2023	

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2023–759 APPROVING AN INTERLOCAL AGREEMENT (ILA) BETWEEN THE CITY OF PARKER AND COLLIN COUNTY FOR CHILD ABUSE, INVESTIGATION SERVICES, AND LAW ENFORCEMENT.

SUMMARY

Please review the Child Abuse, Investigation Services, and Law Enforcement Interlocal Agreement (ILA). This agreement between the City of Parker and Collin County will provide the City with continued resources and support for crimes against children, including complete investigations, forensic interviews and evidence collection for prosecution.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use

Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Kenneth Price</i>	Date:	09/14/2023
City Attorney:	<i>Amy J. Stanphill</i>	Date:	09/xx/2023 via Municode
City Administrator:	<i>Luke B. Olson</i>	Date:	09/xx/2023

RESOLUTION NO. 2023-759

(2023-2027 Child Abuse, Investigation Services, Law Enforcement Services)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS, APPROVING AN INTERLOCAL CHILD ABUSE, INVESTIGATIONS SERVICES, LAW ENFORCEMENT SERVICES AGREEMENT WITH COLLIN COUNTY, TEXAS; AUTHORIZING THE MAYOR TO EXECUTE; AND PROVIDING FOR AN EFFECTIVE DATE.

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

WHEREAS, the Parker City Council deems it in the best interest of the City of Parker to approve Interlocal Child Abuse, Investigation Services, Law Enforcement Services Agreement with Collin County, Texas to obtain certain services from the County to be preformed for the benefit of the City of Parker, Texas.

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

SECTION 1. The Interlocal Agreement attached hereto, and entitled "Interlocal Agreement: Child Abuse, Investigation Services, Law Enforcement Services", is approved.

SECTION 2. This resolution shall be effective upon its passage.

APPROVED AND ADOPTED this 19th day of September, 2023.

CITY OF PARKER, TEXAS

Lee Pettie, Mayor

ATTEST:

Patti Scott Grey, City Secretary

APPROVED AS TO FORM:

Amy J. Stanphill, City Attorney

RESOLUTION NO. 2023-759

(2023-2027 Child Abuse, Investigation Services and Law Enforcement)

**INTERLOCAL AGREEMENT:
CHILD ABUSE, INVESTIGATION SERVICES, LAW ENFORCEMENT SERVICES
Contract 2023-410**

THIS AGREEMENT is entered into on October 1, 2023, by and between the City of Parker (the “City”) and the Collin County, a political subdivision of the State of Texas (the “County”).

Recitals

WHEREAS, County performs law enforcement functions within Collin County.

WHEREAS, the City desires to obtain certain law enforcement services from the County that the City is authorized to provide.

WHEREAS, the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code authorizes units of local government to contract with one or more units of local government to perform government functions and services; and

NOW, THEREFORE, in consideration of the mutual promises and benefits contained herein, and for other valuable consideration, the receipt and sufficiency of which are hereby acknowledged the Parties agree as follows:

**Article I
Definitions**

1.01 Law Enforcement Services

The term “Law Enforcement Services” means all services necessary for the County to provide the reporting, investigating and filing charges for special crimes.

1.02 Special Crimes

The term “Special Crimes” means criminal offenses, relating directly or indirectly, whereby the victim is less than 17 years of age and the crime is determined to be a State Jail Felony or above. Lower offenses may be worked with the approval of both parties.

**Article II
Term**

2.01 Term

The term of this Agreement shall commence on October 1, 2023, and shall continue in full force and effective thru September 30, 2027.

2.02 Termination

Either party may terminate this Agreement by giving ninety (90) days written notice to the other party.

The parties agree that this Agreement will terminate immediately should the City not have an operating Police Force.

**Article III
Services and Service Fees**

3.01 Services

The County agrees to provide all law enforcement services relating to Special Crimes as described in Paragraph 1.02 of this Agreement. City shall pay for Sexual Assault Exams (normally, these Fees are reimbursed to the City, by the State of Texas) if required in addition to the Fees annotated in section 5.01: Law Enforcement Service Charge. Additional unusual investigative fees, upon City approval in each case, may be charged if required for prosecution.

3.02 Manner of Providing Services

The Law Enforcement Services shall be provided by the County in the same manner and within the same response times as such services are provided by the County within its jurisdiction.

3.03 Use of Additional Personnel

The County may utilize the services of individuals whose duties and responsibilities are related to detection, investigation and/or prosecution of violations associated with offenses described in paragraph 1.02 of this Agreement.

Article IV Exclusivity of Service

The parties agree that the County may contract to perform services similar or identical to those specified in this Agreement for such additional governmental or public entities as the County, in its sole discretion, sees fit.

Article V Compensation

5.01 Law Enforcement Service Charge

The payment is based upon the population estimates of the City and that population is based on the most recently published figures obtained from the North Central Texas Council of Governments. Law Enforcement Fees may be adjusted within the four (4) year contract period as needed, if deemed necessary due to population increase. On an annual basis, the City will pay \$2,500.00 to the County for providing the above mentioned services. The City will continue payment for any and all charges for services not described in this Agreement. County will invoice City each year for total amount due.

Article VI Notices

6.01 Unless otherwise specified, all communications provided for in this Agreement shall be in writing and shall be deemed delivered whether actually received or not forty-eight (48) hours after deposit in the United States mail, first class, registered or certified, return receipt requested, with proper postage prepaid or immediately when delivered in person.

6.02 All communications provided for in this Agreement shall be addressed as follows:

if to the County, Copy to:
County Purchasing Agent
Purchasing Department
2300 Bloomdale Road, Suite 3160
McKinney, TX 75071

Collin County Administration
Bill Bilyeu
2300 Bloomdale #4142
McKinney, TX 75071

if to the City, to:
Mayor, City of Parker
5700 E. Parker Road
Parker, TX 75002

Or, to such person at such other address as may from time to time be specified in a notice given as provided in this Section 9.

Article VII
Miscellaneous

7.01 Civil Liability

Any civil liability relating to the furnishing of services under this Agreement shall be the responsibility of the City. The parties agree that the County shall be acting as agent for the City in performing the services contemplated by this Agreement.

The City shall hold the County free and harmless from any obligation, costs, claims, judgments, attorneys' fees, attachments, and other such liabilities arising from or growing out of the services rendered to the City pursuant to the terms of this Agreement or in any way connected with the rendering of said services, except when the same shall arise because of the willful misconduct or culpable negligence of the County, and the County is adjudged to be guilty of willful misconduct or culpable negligence by a court of competent jurisdiction.

7.02 Amendment

This Agreement shall not be amended or modified other than in a written agreement signed by the parties.

7.03 Controlling Law

This Agreement shall be deemed to be made under, governed by, and construed in accordance with, the laws of the State of Texas.

7.04 Captions

The headings to the various sections of this Agreement have been inserted for convenient reference only and shall not modify, define, limit, or expand the express provision of this Agreement.

7.05 Counterparts

This Agreement may be executed in counterparts, each of which, when taken separately, shall be deemed an original.

7.06 Exclusive Right to Enforce this Agreement

The County and the City have the exclusive right to bring suit to enforce this Agreement, and no other party may bring suit, as a third-party beneficiary or otherwise, to enforce this Agreement.

7.07 Expenses for Enforcement

In the event either Party hereto is required to employ an attorney to enforce the provisions of this Agreement or is required to commence legal proceedings to enforce the provisions hereof, the prevailing Party shall be entitled to recover from the other, reasonable attorney's fees and court costs incurred in connection with such enforcement, including collection.

7.08 Severability

If any term or provision of this Agreement is invalid, illegal, or unenforceable in any jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction. Upon such determination that any term or other provision is invalid, illegal, or unenforceable, the parties hereto shall negotiate in good faith to modify this Agreement so as to effect the original intent of the parties as closely as possible in a mutually acceptable manner in order that the transactions contemplated hereby be consummated as originally contemplated to the greatest extent possible.

7.09 Force Majeure

No party shall be liable or responsible to the other party, nor be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement, when and to the extent such failure or delay is caused by or results from acts beyond the affected party's reasonable control, including, without limitation: acts of God; flood, fire or explosion; war, invasion, riot or other civil unrest; actions, embargoes or blockades in effect on or after the date of this Agreement; or national or regional emergency (each of the foregoing, a "Force Majeure Event"). A party whose performance is affected by a Force Majeure Event shall give notice to the other party, stating the period of time the occurrence is expected to continue and shall use diligent efforts to end the failure or delay and minimize the effects of such Force Majeure Event.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

"COUNTY"

COLLIN COUNTY, TEXAS

By: _____

Title: County Judge

Date: _____

"CITY"

CITY OF PARKER, TEXAS

By: _____

Title: _____

Date: _____

RESOLUTION NO. 2019-612

(2019-2023 Child Abuse, Investigation Services, Law Enforcement Services)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS, APPROVING AN INTERLOCAL CHILD ABUSE, INVESTIGATIONS SERVICES, LAW ENFORCEMENT SERVICES AGREEMENT WITH COLLIN COUNTY, TEXAS; AUTHORIZING THE MAYOR TO EXECUTE; AND PROVIDING FOR AN EFFECTIVE DATE.

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

WHEREAS, the Parker City Council deems it in the best interest of the City of Parker to approve Interlocal Child Abuse, Investigation Services, Law Enforcement Services Agreement with Collin County, Texas to obtain certain services from the County to be preformed for the benefit of the City of Parker, Texas.

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

SECTION 1. The Interlocal Agreement attached hereto, and entitled "Interlocal Agreement: Child Abuse, Investigation Services, Law Enforcement Services", is approved.

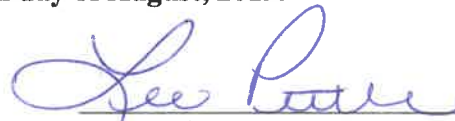
SECTION 2. This resolution shall be effective upon its passage.

APPROVED AND ADOPTED this 6th day of August, 2019.

ATTEST:


Patti Scott Grey, City Secretary




Lee Pettie, Mayor

APPROVED TO FORM:


Brandon Shelby, City Attorney

RESOLUTION NO. 2019-612

(2019-2023 Child Abuse, Investigation Services and Law Enforcement)

**INTERLOCAL AGREEMENT:
CHILD ABUSE, INVESTIGATION SERVICES, LAW ENFORCEMENT SERVICES**

THIS AGREEMENT is entered into on October 1, 2019, by and between the City of Parker (the “City”) and the Collin County, a political subdivision of the State of Texas (the “County”).

Recitals

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WHEREAS, the City desires to obtain certain law enforcement services from the County that the City is authorized to provide.

WHEREAS, the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code authorizes units of local government to contact with one or more units of local government to perform government functions and services; and

NOW, THEREFORE, in consideration of the mutual promises and benefits contained herein, and for other valuable consideration, the receipt and sufficiency of which are hereby acknowledged the Parties agree as follows:

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2.01 Term

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2.02 Termination

Either party may terminate this Agreement by giving ninety (90) days written notice to the other party.

The parties agree that this Agreement will terminate immediately should the City not have an operating Police Force.

Article III Services and Service Fees

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The payment is based upon the population estimates of the City and that population is based on the most recently published figures obtained from the North Central Texas Council of Governments. Law Enforcement Fees may be adjusted within the Four (4) year period as needed, if deemed necessary due to population increase. On an annual basis, the City will pay \$2,500.00 to the County for providing the above mentioned services. The City will continue payment for any and all charges for services not described in this Agreement. County will invoice City each year for total amount due.

Article VI Notices

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6.02 All communications provided for in this Agreement shall be addressed as follows:

if to the County, Copy to:
County Purchasing Agent
Purchasing Department
2300 Bloomdale Road, Suite 3160
McKinney, TX 75071

if to the City, to:
Mayor, City of Parker
5700 E. Parker Road
Parker, TX 75002

Or, to such person at such other address as may from time to time be specified in a notice given as provided in this Section 6.

Article VII Miscellaneous

7.01 Civil Liability

Any civil liability relating to the furnishing of services under this Agreement shall be the responsibility of the City. The parties agree that the County shall be acting as agent for the City in performing the services contemplated by this Agreement.

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IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

“COUNTY”
COLLIN COUNTY, TEXAS

By: _____
Title: County Judge
Date: _____

“CITY”
CITY OF PARKER, TEXAS

By: Lee Pettie
Title: Mayor Lee Pettie
Date: August 6, 2019

From: [Brooke Scullin](#)
To: [Patti Grey](#)
Subject: FW: Child Abuse Task Force Agreement
Date: Monday, December 2, 2019 1:57:34 PM
Attachments: [City of Parker Agreement - Child Abuse.docx](#)

Patti,

I just noticed the signed document you sent me today is the first one I sent out July 19, 2019. Attached is the revised document I sent out August 12, 2019. If it is difficult for you to have it resigned, I can make the changes below with your permission unless you would like to do another agreement. Let me know which you prefer.

- Article V Compensation, 5.01 states that fees may be adjusted within the five (5) year period as needed. It should say **Four (4)**, not Five (5).
- Article VI Notices, 6.02 makes reference to Section 9. It was should be Section **6**.

Thank you,

Brooke Scullin
Buyer Assistant
Collin County Purchasing
2300 Bloomdale Road, Suite 3160
McKinney, TX 75071
972-548-4130

From: Brooke Scullin
Sent: Monday, August 12, 2019 11:04 AM
To: 'pgrey@parkertexas.us' <pgrey@parkertexas.us>
Subject: Child Abuse Task Force Agreement

If you haven't already executed, we caught a mistake. Please see revised attachment.

Thank you,

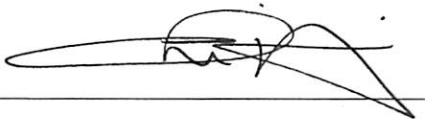
Brooke Scullin
Buyer Assistant
Collin County Purchasing
2300 Bloomdale Road, Suite 3160
McKinney, TX 75071
972-548-4130

State of Texas	§	Court Order
Collin County	§	2020-010-01-06
Commissioners Court	§	

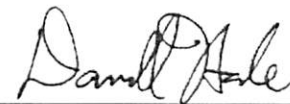
An order of the Collin County Commissioners Court approving an interlocal agreement.

The Collin County Commissioners Court hereby approves an interlocal agreement with the City of Parker (Agreement No. 2020-127) for Child Abuse Investigation Services and Law Enforcement Services commencing on October 1, 2019 through and including September 30, 2023, as detailed in the attached documentation.

A motion was made, seconded, and carried by a majority of the court members in attendance during a regular session on Monday, January 6, 2020.



Chris Hill, County Judge



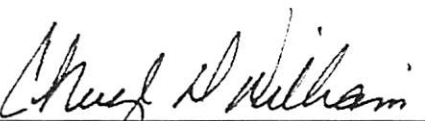
Darrell Hale, Commissioner, Pct 3



Susan Fletcher, Commissioner, Pct 1




Duncan Webb, Commissioner, Pct 4



Cheryl Williams, Commissioner, Pct 2



ATTEST: Stacey Kemp, County Clerk

**INTERLOCAL AGREEMENT:
CHILD ABUSE, INVESTIGATION SERVICES, LAW ENFORCEMENT SERVICES**

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if to the County, Copy to:
County Purchasing Agent
Purchasing Department
2300 Bloomdale Road, Suite 3160
McKinney, TX 75071

if to the County, Copy to:
Collin County Administrator
Bill Bilyeu
2300 Bloomdale #4192
McKinney, Texas 75071

if to the City, to: Mayor,
City of Parker 5700 E.
Parker Road Parker, TX
75002

Or, to such person at such other address as may from time to time be specified in a notice given as provided in this Section 6.

Article VII Miscellaneous

7.01 Civil Liability

Any civil liability relating to the furnishing of services under this Agreement shall be the responsibility of the City. The parties agree that the County shall be acting as agent for the City in performing the services contemplated by this Agreement.

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IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

"COUNTY"
COLLIN COUNTY, TEXAS

By: 

Title: County Judge

Date: 7 JAN 2020

"CITY"
CITY OF PARKER, TEXAS

By: 

Title: Mayor Lee Pettie

Date: August 6, 2019

RESOLUTION NO. 2019-612

(2019-2023 Child Abuse, Investigation Services, Law Enforcement Services)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS, APPROVING AN INTERLOCAL CHILD ABUSE, INVESTIGATIONS SERVICES, LAW ENFORCEMENT SERVICES AGREEMENT WITH COLLIN COUNTY, TEXAS; AUTHORIZING THE MAYOR TO EXECUTE; AND PROVIDING FOR AN EFFECTIVE DATE.

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

WHEREAS, the Parker City Council deems it in the best interest of the City of Parker to approve Interlocal Child Abuse, Investigation Services, Law Enforcement Services Agreement with Collin County, Texas to obtain certain services from the County to be preformed for the benefit of the City of Parker, Texas.

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

SECTION 1. The Interlocal Agreement attached hereto, and entitled "Interlocal Agreement: Child Abuse, Investigation Services, Law Enforcement Services", is approved.


SECTION 2. This resolution shall be effective upon its passage.

APPROVED AND ADOPTED this 6th day of August, 2019.

ATTEST:


Patti Scott Grey, City Secretary




Lee Pettie, Mayor

APPROVED TO FORM:


Brandon Shelby, City Attorney

RESOLUTION NO. 2019-612

(2019-2023 Child Abuse, Investigation Services and Law Enforcement)



Council Agenda Item

Budget Account Code:	Meeting Date: See above.
Budgeted Amount:	Department/ Requestor: Administration/Council
Fund Balance-before expenditure:	Prepared by: ACA/CS Scott Grey for City Attorney Amy J. Stanphill
Estimated Cost:	Date Prepared: September 11, 2023
Exhibits:	<ol style="list-style-type: none"> 1. Proposed Resolution 2. Proposed Tariff (Attachment 1 to Resolution) 3. Proposed Pension Benchmark (Attachment 2 to Resolution) 4. Average Bill Impact Calculations

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2023-760 APPROVING A NEGOTIATED SETTLEMENT BETWEEN THE ATMOS CITIES STEERING COMMITTEE, OF WHICH THE CITY OF PARKER IS A MEMBER, AND ATMOS ENERGY CORP., MID-TEX DIVISION REGARDING THE COMPANY'S 2023 RATE REVIEW MECHANISM FILING AND ADOPTING TARIFFS TO REFLECT RATE ADJUSTMENTS.

SUMMARY

The City of Parker, along with 181 other Mid-Texas cities served by Atmos Energy Corporation, Mid-Tex Division ("Atmos Mid-Tex" or "Company"), is a member of the Atmos Cities Steering Committee ("ACSC"). In 2007, ACSC and Atmos Mid-Tex settled a rate application filed by the Company pursuant to Section 104.301 of the Texas Utilities Code for an interim rate adjustment commonly referred to as a GRIP filing (arising out of the Gas Reliability Infrastructure Program legislation). That settlement created a substitute rate review process, referred to as Rate Review Mechanism ("RRM"), as a substitute for future filings under the GRIP statute.

Since 2007, there have been several modifications to the original RRM Tariff. The most recent iteration of an RRM Tariff was reflected in an ordinance adopted by ACSC members in 2018. On or about March 31, 2023, the Company filed a rate request pursuant to the RRM Tariff adopted by ACSC members. The Company claimed that its cost-of-service in a test year ending December 31, 2022, entitled it to additional system-wide revenues of \$165.9 million.

Application of the standards set forth in ACSC's RRM Tariff reduces the Company's request to \$156.1 million, \$113.8 million of which would be applicable to ACSC members. After reviewing the filing and conducting discovery, ACSC's consultants concluded that the system-wide deficiency under the RRM regime should be \$130.9 million instead of the claimed \$156.1 million.

After several settlement meetings, the parties have agreed to settle the case for \$142 million. This is a reduction of \$23.9 million to the Company's initial request. This includes payment of ACSC's expenses. The settlement also includes an additional \$19.5 million for the securitization regulatory asset expenses related to Winter Storm Uri. This was previously approved by the Texas Legislature and Railroad Commission. The Effective Date for new rates is October 1, 2023. ACSC members should take action approving the Resolution/Ordinance before September 30, 2023.

RATE TARIFFS

Atmos generated rate tariffs attached to the Resolution/Ordinance will generate \$142 million in additional revenues. Atmos also prepared a Proof of Revenues supporting the settlement figures. ACSC consultants have agreed that Atmos' Proof of Revenues is accurate.

BILL IMPACT

The impact of the settlement on average residential rates is an increase of \$6.47 on a monthly basis, or 7.31%. The increase for average commercial usage will be \$24.72 or 5.19%. Atmos provided bill impact comparisons containing these figures.

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

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

RRM SAVINGS OVER GRIP

While residents outside municipal limits must pay rates governed by GRIP, there are some cities served by Atmos Mid-Tex that chose to remain under GRIP rather than adopt RRM. Additionally, the City of Dallas adopted a variation of RRM which is referred to as DARR. When new rates become effective on October 1, 2023, ACSC residents will maintain an economic monthly advantage over GRIP and DARR rates.

Comparison to Other Mid-Tex Rates (Residential)

	<u>Average Bill</u>	<u>Compared to RRM Cities</u>
RRM Cities:	\$42.62	-
DARR:	\$42.55	(\$0.07)

ATM Cities:	\$44.39	\$1.77
Environs:	\$44.27	\$1.65

Note: ATM Cities and Environs rates are as-filed. Also note that DARR uses a test year ending in September rather than December.

EXPLANATION OF “BE IT RESOLVED” PARAGRAPHS:

1. This section approves all findings in the Resolution/Ordinance.
2. This section adopts the RRM rate tariffs and finds the adoption of the new rates to be just, reasonable, and in the public interest.
3. This section makes it clear that Cities may challenge future costs associated with gas leaks.
4. This section finds that existing rates are unreasonable. Such finding is a necessary predicate to establishment of new rates. The new tariffs will permit Atmos Mid-Tex to recover an additional \$142 million on a system-wide basis.
5. This section approves an exhibit that establishes a benchmark for pensions and retiree medical benefits to be used in future rate cases or RRM filings.
6. This section requires the Company to reimburse the City for expenses associated with review of the RRM filing, settlement discussions, and adoption of the Resolution/Ordinance approving new rate tariffs.
7. This section repeals any resolution or ordinance that is inconsistent with the Resolution/Ordinance.
8. This section finds that the meeting was conducted in compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.
9. This section is a savings clause, which provides that if any section is later found to be unconstitutional or invalid, that finding shall not affect, impair, or invalidate the remaining provisions of this Resolution/Ordinance. This section further directs that the remaining provisions of the Resolution/Ordinance are to be interpreted as if the offending section or clause never existed.
10. This section provides for an effective date upon passage.
11. This section directs that a copy of the signed Resolution/Ordinance be sent to a representative of the Company and legal counsel for ACSC.

CONCLUSION

The Legislature’s GRIP process allowed gas utilities to receive annual rate increases associated with capital investments. The RRM process has proven to result in a more efficient and less costly (both from a consumer rate impact perspective and from a ratemaking perspective) than the GRIP process. Given Atmos Mid-Tex’s claim that its historic cost of service should entitle it to recover \$165.9 million in additional system-wide revenues, the RRM settlement at \$142 million for ACSC members reflects substantial savings to ACSC cities. Settlement at \$142 million is fair and reasonable. The ACSC Executive Committee consisting of city employees of 18 ACSC members urges all ACSC members to pass the Resolution/Ordinance before September 30, 2023. New rates become effective October 1, 2023.

POSSIBLE ACTION

Approve the Resolution to accept the negotiated settlement; or
 Reject the proposed Resolution allowing Atmos' rate to take effect for the City.

Inter – Office Use			
Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Patti Scott Grey</i>	Date:	09/14/2023
City Attorney:	<i>Amy J. Stanphill</i>	Date:	09/xx/2023 via Municode
City Administrator:	<i>Luke B. Olson</i>	Date:	09/xx/2023

RESOLUTION NO. 2023-760

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARKER, TEXAS, APPROVING A NEGOTIATED SETTLEMENT BETWEEN THE ATMOS CITIES STEERING COMMITTEE (“ACSC”) AND ATMOS ENERGY CORP., MID-TEX DIVISION REGARDING THE COMPANY’S 2023 RATE REVIEW MECHANISM FILING; DECLARING EXISTING RATES TO BE UNREASONABLE; ADOPTING TARIFFS THAT REFLECT RATE ADJUSTMENTS CONSISTENT WITH THE NEGOTIATED SETTLEMENT; FINDING THE RATES TO BE SET BY THE ATTACHED SETTLEMENT TARIFFS TO BE JUST AND REASONABLE AND IN THE PUBLIC INTEREST; APPROVING AN ATTACHMENT ESTABLISHING A BENCHMARK FOR PENSIONS AND RETIREE MEDICAL BENEFITS; REQUIRING THE COMPANY TO REIMBURSE ACSC’S REASONABLE RATEMAKING EXPENSES; DETERMINING THAT THIS RESOLUTION WAS PASSED IN ACCORDANCE WITH THE REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT; ADOPTING A SAVINGS CLAUSE; DECLARING AN EFFECTIVE DATE; AND REQUIRING DELIVERY OF THIS RESOLUTION TO THE COMPANY AND THE ACSC’S LEGAL COUNSEL.

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

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

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

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

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

WHEREAS, on about March 1, 2023, Atmos Mid-Tex filed its 2023 RRM rate request with ACSC Cities based on a test year ending December 31, 2022; and

WHEREAS, ACSC coordinated its review of the Atmos Mid-Tex 2023 RRM filing through its Executive Committee, assisted by ACSC's attorneys and consultants, to resolve issues identified in the Company's RRM filing; and

WHEREAS, the Executive Committee, as well as ACSC's counsel and consultants, recommend that ACSC Cities approve an increase in base rates for Atmos Mid-Tex of \$142 million on a system-wide basis with an Effective Date of October 1, 2023; and

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

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

WHEREAS, the attached tariffs (Attachment 1) implementing new rates are consistent with the recommendation of the ACSC Executive Committee, are agreed to by the Company, and are just, reasonable, and in the public interest; and

WHEREAS, the settlement agreement sets a new benchmark for pensions and retiree medical benefits (Attachment 2); and

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

WHEREAS, the RRM Tariff includes Securitization Interest Regulatory Asset amount of \$19.5 million;

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

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

Section 2. That, without prejudice to future litigation of any issue identified by ACSC, the City Council finds that the settled amount of an increase in revenues of \$142 million on a system-wide basis represents a comprehensive settlement of gas utility rate issues affecting the rates, operations, and services offered by Atmos Mid-Tex within the municipal limits arising from Atmos Mid-Tex's 2023 RRM filing, is in the public interest, and is consistent with the City's authority under Section 103.001 of the Texas Utilities Code.

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

Section 4. That the existing rates for natural gas service provided by Atmos Mid-Tex are unreasonable. The new tariffs attached hereto and incorporated herein as Attachment 1, are just and reasonable, and are designed to allow Atmos Mid-Tex to recover annually an additional \$142 on a system-wide basis, over the amount allowed under currently approved rates. Such tariffs are hereby adopted.

Section 5. That the ratemaking treatment for pensions and retiree medical benefits in Atmos Mid-Tex's next RRM filing shall be as set forth on Attachment 2, attached hereto and incorporated herein.

Section 6. That Atmos Mid-Tex shall reimburse the reasonable ratemaking expenses of the ACSC in processing the Company's 2023 RRM filing.

Section 7. That to the extent any resolution or ordinance previously adopted by the Council is inconsistent with this Resolution, it is hereby repealed.

Section 8. That the meeting at which this Resolution was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 9. That if any one or more sections or clauses of this Resolution is adjudged to be unconstitutional or invalid, such judgment shall not affect, impair, or invalidate the remaining provisions of this Resolution, and the remaining provisions of the Resolution shall be interpreted as if the offending section or clause never existed.

Section 10. That consistent with the City Ordinance that established the RRM process, this Resolution shall become effective from and after its passage with rates authorized by attached tariffs to be effective for bills rendered on or after September 30, 2023.

Section 11. That a copy of this Resolution shall be sent to Atmos Mid-Tex, care of Chris Felan, Vice President of Rates and Regulatory Affairs Mid-Tex Division, Atmos Energy Corporation, 5420 LBJ Freeway, Suite 1862, Dallas, Texas 75240, and to Thomas Brocato, General Counsel to ACSC, at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF
PARKER, TEXAS, BY A VOTE OF ____ TO ____, ON THIS THE 19th
 DAY OF SEPTEMBER, 2023.

 Lee Pettie, Mayor

ATTEST:

APPROVED AS TO FORM:

Patti Scott Grey, City Secretary

Amy J. Stanphill, City Attorney

Proposed

**MID-TEX DIVISION
ATMOS ENERGY CORPORATION**

RATE SCHEDULE:	R – RESIDENTIAL SALES	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2023	

Application

Applicable to Residential Customers for all natural gas provided at one Point of Delivery and measured through one meter.

Type of Service

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate

Customer's monthly bill will be calculated by adding the following Customer and Ccf charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Bill	\$ 22.25 per month
Rider CEE Surcharge	\$ 0.05 per month ¹
Total Customer Charge	\$ 22.30 per month
Commodity Charge – All <u>Ccf</u>	\$0.48567 per Ccf ²

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Weather Normalization Adjustment: Plus or Minus an amount for weather normalization calculated in accordance with Rider WNA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Agreement

An Agreement for Gas Service may be required.

Notice

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

¹Reference Rider CEE - Conservation and Energy Efficiency as approved in GUD 10170. Surcharge billing effective July 1, 2023.

²The commodity charge includes the base rate amount of \$0.46724 per Ccf and Securitization Regulatory Asset amounts related to financing costs in the amount of \$0.01843 per Ccf until recovered.

**MID-TEX DIVISION
ATMOS ENERGY CORPORATION**

RATE SCHEDULE:	C – COMMERCIAL SALES	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2023	

Application

Applicable to Commercial Customers for all natural gas provided at one Point of Delivery and measured through one meter and to Industrial Customers with an average annual usage of less than 30,000 Ccf.

Type of Service

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate

Customer's monthly bill will be calculated by adding the following Customer and Ccf charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Bill	\$ 72.00 per month
Rider CEE Surcharge	(\$ 0.02) per month ¹
Total Customer Charge	\$ 71.98 per month
Commodity Charge – All Ccf	\$ 0.18280 per Ccf ²

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Weather Normalization Adjustment: Plus or Minus an amount for weather normalization calculated in accordance with Rider WNA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Agreement

An Agreement for Gas Service may be required.

Notice

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

Presumption of Plant Protection Level

For service under this Rate Schedule, plant protection volumes are presumed to be 10% of normal, regular, historical usage as reasonably calculated by the Company in its sole discretion. If a customer believes it needs to be modeled at an alternative plant protection volume, it should contact the company at mdtx.plantprotection@atmosenergy.com.

¹ Reference Rider CEE - Conservation and Energy Efficiency as approved in GUD 10170. Surcharge billing effective July 1, 2023.

²The commodity charge includes the base rate amount of \$0.16437 per Ccf and Securitization Regulatory Asset amounts related to financing costs in the amount of \$0.01843 per Ccf until recovered.

**MID-TEX DIVISION
ATMOS ENERGY CORPORATION**

RATE SCHEDULE:	I – INDUSTRIAL SALES	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2023	

Application

Applicable to Industrial Customers with a maximum daily usage (MDU) of less than 200 MMBtu per day for all natural gas provided at one Point of Delivery and measured through one meter. Service for Industrial Customers with an MDU equal to or greater than 200 MMBtu per day will be provided at Company's sole option and will require special contract arrangements between Company and Customer.

Type of Service

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate

Customer's monthly bill will be calculated by adding the following Customer and MMBtu charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Meter	\$ 1,382.00 per month
First 0 MMBtu to 1,500 MMBtu	\$ 0.7484 per MMBtu ¹
Next 3,500 MMBtu	\$ 0.5963 per MMBtu ¹
All MMBtu over 5,000 MMBtu	\$ 0.2693 per MMBtu ¹

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Curtailment Overpull Fee

Upon notification by Company of an event of curtailment or interruption of Customer's deliveries, Customer will, for each MMBtu delivered in excess of the stated level of curtailment or interruption, pay Company 200% of the midpoint price for the Katy point listed in *Platts Gas Daily* published for the applicable Gas Day in the table entitled "Daily Price Survey."

Replacement Index

In the event the "midpoint" or "common" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" is no longer published, Company will calculate the applicable imbalance fees

¹ The tiered commodity charges include the base rate amounts of \$0.5684, \$0.4163, and \$0.0893 per MMBtu, respectively, plus Securitization Regulatory Asset amounts related to financing costs in the amount of \$0.1800 per MMBtu until recovered.

**MID-TEX DIVISION
ATMOS ENERGY CORPORATION**

RATE SCHEDULE:	I – INDUSTRIAL SALES	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2023	

utilizing a daily price index recognized as authoritative by the natural gas industry and most closely approximating the applicable index.

Agreement

An Agreement for Gas Service may be required.

Notice

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

Special Conditions

In order to receive service under Rate I, Customer must have the type of meter required by Company. Customer must pay Company all costs associated with the acquisition and installation of the meter.

Presumption of Plant Protection Level

For service under this Rate Schedule, plant protection volumes are presumed to be 10% of normal, regular, historical usage as reasonably calculated by the Company in its sole discretion. If a customer believes it needs to be modeled at an alternative plant protection volume, it should contact the company at mdtx.plantprotection@atmosenergy.com.

**MID-TEX DIVISION
ATMOS ENERGY CORPORATION**

RATE SCHEDULE:	T – TRANSPORTATION	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2023	

Application

Applicable, in the event that Company has entered into a Transportation Agreement, to a customer directly connected to the Atmos Energy Corp., Mid-Tex Division Distribution System (Customer) for the transportation of all natural gas supplied by Customer or Customer's agent at one Point of Delivery for use in Customer's facility.

Type of Service

Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate

Customer's bill will be calculated by adding the following Customer and MMBtu charges to the amounts and quantities due under the riders listed below:

Charge	Amount
Customer Charge per Meter	\$ 1,382.00 per month
First 0 MMBtu to 1,500 MMBtu	\$ 0.5684 per MMBtu
Next 3,500 MMBtu	\$ 0.4163 per MMBtu
All MMBtu over 5,000 MMBtu	\$ 0.0893 per MMBtu

Upstream Transportation Cost Recovery: Plus an amount for upstream transportation costs in accordance with Part (b) of Rider GCR.

Retention Adjustment: Plus a quantity of gas as calculated in accordance with Rider RA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Imbalance Fees

All fees charged to Customer under this Rate Schedule will be charged based on the quantities determined under the applicable Transportation Agreement and quantities will not be aggregated for any Customer with multiple Transportation Agreements for the purposes of such fees.

Monthly Imbalance Fees

Customer shall pay Company the greater of (i) \$0.10 per MMBtu, or (ii) 150% of the difference per MMBtu between the highest and lowest "midpoint" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" during such month, for the MMBtu of Customer's monthly Cumulative Imbalance, as defined in the applicable Transportation Agreement, at the end of each month that exceeds 10% of Customer's receipt quantities for the month.

**MID-TEX DIVISION
ATMOS ENERGY CORPORATION**

RATE SCHEDULE:	T – TRANSPORTATION	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2023	

Curtailment Overpull Fee

Upon notification by Company of an event of curtailment or interruption of Customer's deliveries, Customer will, for each MMBtu delivered in excess of the stated level of curtailment or interruption, pay Company 200% of the midpoint price for the Katy point listed in *Platts Gas Daily* published for the applicable Gas Day in the table entitled "Daily Price Survey."

Replacement Index

In the event the "midpoint" or "common" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" is no longer published, Company will calculate the applicable imbalance fees utilizing a daily price index recognized as authoritative by the natural gas industry and most closely approximating the applicable index.

Agreement

A transportation agreement is required.

Notice

Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

Special Conditions

In order to receive service under Rate T, customer must have the type of meter required by Company. Customer must pay Company all costs associated with the acquisition and installation of the meter.

**MID-TEX DIVISION
ATMOS ENERGY CORPORATION**

RIDER:	WNA – WEATHER NORMALIZATION ADJUSTMENT	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2023	

Provisions for Adjustment

The Commodity Charge per Ccf (100 cubic feet) for gas service set forth in any Rate Schedules utilized by the cities of the Mid-Tex Division service area for determining normalized winter period revenues shall be adjusted by an amount hereinafter described, which amount is referred to as the "Weather Normalization Adjustment." The Weather Normalization Adjustment shall apply to all temperature sensitive residential and commercial bills based on meters read during the revenue months of November through April. The five regional weather stations are Abilene, Austin, Dallas, Waco, and Wichita Falls.

Computation of Weather Normalization Adjustment

The Weather Normalization Adjustment Factor shall be computed to the nearest one-hundredth cent per Ccf by the following formula:

$$WNAF_i = R_i \frac{(HSF_i \times (NDD-ADD))}{(BL_i + (HSF_i \times ADD))}$$

Where

- i = any particular Rate Schedule or billing classification within any such particular Rate Schedule that contains more than one billing classification
- $WNAF_i$ = Weather Normalization Adjustment Factor for the i^{th} rate schedule or classification expressed in cents per Ccf
- R_i = Commodity Charge rate of temperature sensitive sales for the i^{th} schedule or classification.
- HSF_i = heat sensitive factor for the i^{th} schedule or classification divided by the average bill count in that class
- NDD = billing cycle normal heating degree days calculated as the simple ten-year average of actual heating degree days.
- ADD = billing cycle actual heating degree days.
- BL_i = base load sales for the i^{th} schedule or classification divided by the average bill count in that class

The Weather Normalization Adjustment for the j th customer in i th rate schedule is computed as:

$$WNA_i = WNAF_i \times q_{ij}$$

Where q_{ij} is the relevant sales quantity for the j th customer in i th rate schedule.

**MID-TEX DIVISION
ATMOS ENERGY CORPORATION**

RIDER:	WNA – WEATHER NORMALIZATION ADJUSTMENT	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2023	

Base Use/Heat Use Factors

Weather Station	<u>Residential</u>		<u>Commercial</u>	
	Base use <u>Ccf</u>	Heat use <u>Ccf/HDD</u>	Base use <u>Ccf</u>	Heat use <u>Ccf/HDD</u>
Abilene	9.51	0.1415	88.91	0.7010
Austin	8.87	0.1213	213.30	0.7986
Dallas	12.54	0.2007	185.00	0.9984
Waco	8.81	0.1325	125.26	0.7313
Wichita Falls	10.36	0.1379	122.10	0.6083

Weather Normalization Adjustment (WNA) Report

On or before June 1 of each year, the company posts on its website at atmosenergy.com/mtx-wna, in Excel format, a *Weather Normalization Adjustment (WNA) Report* to show how the company calculated its WNAs factor during the preceding winter season. Additionally, on or before June 1 of each year, the company files one hard copy and an Excel version of the *WNA Report* with the Railroad Commission of Texas' Gas Services Division, addressed to the Director of that Division.

ATMOS ENERGY CORP., MID-TEX DIVISION
MID-TEX RATE REVIEW MECHANISM
PENSIONS AND RETIREE MEDICAL BENEFITS FOR CITIES APPROVAL
TEST YEAR ENDING DECEMBER 31, 2022

Line No.	Description	Shared Services		Mid-Tex Direct			Adjustment Total
		Pension Account Plan	Post-Employment Benefit Plan	Pension Account Plan	Post-Employment Benefit Plan	Supplemental Executive Benefit Plan	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Proposed Benefits Benchmark -						
	Fiscal Year 2023 Willis Towers Watson Report as adjusted (1) (2) (3)	\$ 1,434,339	\$ (518,336)	\$ 2,336,419	\$ (2,678,818)	\$ 267,917	
2	Allocation Factor	44.92%	44.92%	78.74%	78.74%	100.00%	
3	Proposed Benefits Benchmark Costs Allocated to Mid-Tex (Ln 1 x Ln 2)	\$ 644,336	\$ (232,848)	\$ 1,839,667	\$ (2,109,267)	\$ 267,917	
4	O&M and Capital Allocation Factor	100.00%	100.00%	100.00%	100.00%	100.00%	
5	Proposed Benefits Benchmark Costs to Approve (Ln 3 x Ln 4)	\$ 644,336	\$ (232,848)	\$ 1,839,667	\$ (2,109,267)	\$ 267,917	\$ 409,804
6							
7	O&M Expense Factor (WP_F-2.3, Ln 2)	78.60%	78.60%	39.63%	39.63%	11.00%	
8							
9	Summary of Costs to Approve (1):						
10	Total Pension Account Plan	\$ 506,464		\$ 729,006			\$ 1,235,469
11	Total Post-Employment Benefit Plan		\$ (183,024)		\$ (835,840)		(1,018,864)
12	Total Supplemental Executive Benefit Plan					\$ 29,471	29,471
13	Total (Ln 10 + Ln 11 + Ln 12)	\$ 506,464	\$ (183,024)	\$ 729,006	\$ (835,840)	\$ 29,471	\$ 246,076

ATMOS ENERGY CORP., MID-TEX DIVISION
MID-TEX RATE REVIEW MECHANISM
AVERAGE BILL COMPARISON - BASE RATES
TEST YEAR ENDING DECEMBER 31, 2022

Line No.	Description	Current	Proposed	Change	
				Amount	Percent
	(a)	(b)	(c)	(d)	(e)
1	Rate R @ 43.6 Ccf				
2	Customer charge	\$ 21.55			
3	Consumption charge 43.6 CCF X \$ 0.36223 =	15.79			
4	Rider GCR Part A 43.6 CCF X \$ 0.63625 =	27.74			
5	Rider GCR Part B 43.6 CCF X \$ 0.41732 =	18.20			
6	Subtotal	\$ 83.28			
7	Rider FF & Rider TAX \$ 83.28 X 0.06237 =	5.19			
8	Total	\$ 88.47			
9					
10	Customer charge		\$ 22.25		
11	Consumption charge 43.6 CCF X \$ 0.48567 =		21.18		
12	Rider GCR Part A 43.6 CCF X \$ 0.63625 =		27.74		
13	Rider GCR Part B 43.6 CCF X \$ 0.41732 =		18.20		
14	Subtotal		\$ 89.37		
15	Rider FF & Rider TAX \$ 89.37 X 0.06237 =		5.57		
16	Total		\$ 94.94	\$ 6.47	7.31%
17					

ATMOS ENERGY CORP., MID-TEX DIVISION
MID-TEX RATE REVIEW MECHANISM
AVERAGE BILL COMPARISON - BASE RATES
TEST YEAR ENDING DECEMBER 31, 2022

Line No.	Description	Current	Proposed	Change	
				Amount	Percent
	(a)	(b)	(c)	(d)	(e)
18	Rate C @ 356.6 Ccf				
19	Customer charge	\$ 63.50			
20	Consumption charge 356.6 CCF X \$ 0.14137 =	50.41			
21	Rider GCR Part A 356.6 CCF X \$ 0.63625 =	226.86			
22	Rider GCR Part B 356.6 CCF X \$ 0.30202 =	107.69			
23	Subtotal	\$ 448.46			
24	Rider FF & Rider TAX \$ 448.46 X 0.06237 =	27.97			
25	Total	\$ 476.43			
26					
27	Customer charge		\$ 72.00		
28	Consumption charge 356.6 CCF X \$ 0.18280 =	65.18			
29	Rider GCR Part A 356.6 CCF X \$ 0.63625 =	226.86			
30	Rider GCR Part B 356.6 CCF X \$ 0.30202 =	107.69			
31	Subtotal	\$ 471.73			
32	Rider FF & Rider TAX \$ 471.73 X 0.06237 =	29.42			
33	Total	\$ 501.15	\$ 24.72		5.19%
34					

ATMOS ENERGY CORP., MID-TEX DIVISION
MID-TEX RATE REVIEW MECHANISM
AVERAGE BILL COMPARISON - BASE RATES
TEST YEAR ENDING DECEMBER 31, 2022

Line No.	Description							Current	Proposed	Change	
										Amount	Percent
	(a)							(b)	(c)	(d)	(e)
35	<u>Rate I @ 1720 MMBTU</u>										
36	Customer charge							\$ 1,204.50			
37	Consumption charge	1,500	MMBTU	X	\$	0.4939	=	740.85			
38	Consumption charge	220	MMBTU	X	\$	0.3617	=	79.64			
39	Consumption charge	0	MMBTU	X	\$	0.0776	=	-			
40	Rider GCR Part A	1,720	MMBTU	X	\$	6.2134	=	10,688.12			
41	Rider GCR Part B	1,720	MMBTU	X	\$	0.6267	=	1,078.08			
42	Subtotal							\$ 13,791.19			
43	Rider FF & Rider TAX	\$13,791.19		X		0.06237	=	860.17			
44	Total							<u>\$ 14,651.36</u>			
45											
46	Customer charge								\$ 1,382.00		
47	Consumption charge	1,500	MMBTU	X	\$	0.7484	=	1,122.62			
48	Consumption charge	220	MMBTU	X	\$	0.5963	=	131.30			
49	Consumption charge	0	MMBTU	X	\$	0.2693	=	-			
50	Rider GCR Part A	1,720	MMBTU	X	\$	6.2134	=	10,688.12			
51	Rider GCR Part B	1,720	MMBTU	X	\$	0.6267	=	1,078.08			
52	Subtotal							\$ 14,402.12			
53	Rider FF & Rider TAX	\$14,402.12		X		0.06237	=	898.28			
54	Total							<u>\$ 15,300.40</u>	<u>\$ 649.04</u>		4.43%
55											

ATMOS ENERGY CORP., MID-TEX DIVISION
MID-TEX RATE REVIEW MECHANISM
AVERAGE BILL COMPARISON - BASE RATES
TEST YEAR ENDING DECEMBER 31, 2022

Line No.	Description	Current	Proposed	Change	
				Amount	Percent
	(a)	(b)	(c)	(d)	(e)
56	Rate T @ 4720 MMBTU				
57	Customer charge	\$ 1,204.50			
58	Consumption charge 1,500 MMBTU X \$ 0.4939 =	740.85			
59	Consumption charge 3,220 MMBTU X \$ 0.3617 =	1,164.50			
60	Consumption charge 0 MMBTU X \$ 0.0776 =	-			
61	Rider GCR Part B 4,720 MMBTU X \$ 0.6267 =	2,957.85			
62	Subtotal	\$ 6,067.70			
63	Rider FF & Rider TAX \$ 6,067.70 X 0.06237 =	378.45			
64	Total	<u>\$ 6,446.15</u>			
65					
66	Customer charge		\$ 1,382.00		
67	Consumption charge 1,500 MMBTU X \$ 0.5684 =	852.60			
68	Consumption charge 3,220 MMBTU X \$ 0.4163 =	1,340.29			
69	Consumption charge 0 MMBTU X \$ 0.0893 =	-			
70	Rider GCR Part B 4,720 MMBTU X \$ 0.6267 =	2,957.85			
71	Subtotal	\$ 6,532.74			
72	Rider FF & Rider TAX \$ 6,532.74 X 0.06237 =	407.45			
73	Total	<u>\$ 6,940.19</u>	<u>\$ 494.04</u>		7.66%



Council Agenda Item

Budget Account Code:	Meeting Date:	See above.
Budgeted Amount:	Department/ Requestor:	Administration
Fund Balance-before expenditure:	Prepared by:	Amy Stanphill City Attorney
Estimated Cost:	Date Prepared:	September 8, 2023
Exhibits:	1. Proposed Resolution 2. Copy of Sections 97.11 and 97.14 of the Code of Ordinances	

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2023-761 REGARDING THE SUSPENSION OF SELECT PARK RULES PURSUANT TO PARKER CODE OF ORDINANCE SECTIONS 97.11 AND 97.14 FOR PARKERFEST 2023 ON SUNDAY, OCTOBER 29, 2023, FROM 12:00 P.M. TO 8:00 P.M. UPON SATISFYING CERTAIN CONDITIONS.

SUMMARY

Parkerfest 2023 is set to be held in The Preserve on Sunday, October 29, 2023, from 3:00 p.m. to 6:00 p.m. Games, activities, food, drink, live music, and vendors are expected to be part of the event.

Because The Preserve is a City park, generally the Park Rules found in Section 97.11 of the Parker Code of Ordinances would apply. Several of these Rules would prohibit many of the expected events and vendors. These Rules include:

- “... (1) No motorized vehicles, except for wheelchairs for the disabled, are allowed in any park, trail, or sidewalk, except within designated parking areas...
- ...(10) To distribute, post, place, or erect any advertising, handbill, circular, bill, notice, paper, or other advertising device...
- ...(11) To sell or offer for sale any food, drinks, confections, merchandise, or services...
- ... (19) To park or operate any truck-tractor, trailer, semitrailer, pole-trailer in a park facility parking lot at any time...
- ... (22) To advertise, solicit, and/or conduct a business in the park in any manner that either creates a disturbance to other park guests, or displaces other park guests in the park, or involved more than 2 representatives of the business, or which occurs for more than 1 hour in any 3-day period...[and]
- ...(24) To use or operate mechanical or amplified music, sound or voice.”

Subsection (B) of 97.11 allows the City to approve the waiver of Park Rules for good cause. Further, Section 97.14 states that City sponsored events or use of park facilities may be exempt from the Park Rules as reasonably necessary for the operation of the event.

The proposed resolution would waive the six rules itemized above between the hours of 12:00 p.m. and 8:00 p.m. for the set-up, operation, and clean-up of Parkerfest 2023.

POSSIBLE ACTION

Approve the Resolution or
Reject the proposed Resolution.

Inter – Office Use			
Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Patti Scott Grey</i>	Date:	09/14/2023
City Attorney:	<i>Amy J. Stanphill</i>	Date:	09/XX/2023
City Administrator:	<i>Luke B. Olson</i>	Date:	09/XX/2023

RESOLUTION NO. 2023-761
(Park Rules Suspension for Parkerfest 2023)

A RESOLUTION SUSPENDING CERTAIN PARK RULES APPLICABLE TO THE PRESERVE, A CITY PARK, PURSUANT TO SECTIONS 97.11 AND 97.14 OF THE PARKER CODE OF ORDINANCES FOR PARKERFEST 2023 ON SUNDAY, OCTOBER 29, 2023, FROM 12:00 P.M. TO 8:00 P.M., UPON SATISFYING CERTAIN CONDITIONS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Parker, Texas (the City) through the Parks and Recreation Commission (“P&R”) will host the Parkerfest 2023 event on Sunday, October 29, 2023, as a community event (“Parkerfest”); and

WHEREAS, P&R has requested that they be allowed to have vendors at the event to sell food, drink, confections, merchandise, and/or services at Parkerfest; and

WHEREAS, P&R has also requested that a live band be allowed to play amplified music at the event; and

WHEREAS, Section 97.11(A) of the Parker Code of Ordinances states, in part, that the following activities are unlawful in the limits of a City park:

“... (1) No motorized vehicles, except for wheelchairs for the disabled, are allowed in any park, trail, or sidewalk, except within designated parking areas...

...(10) To distribute, post, place, or erect any advertising, handbill, circular, bill, notice, paper, or other advertising device...

...(11) To sell or offer for sale any food, drinks, confections, merchandise, or services...

... (19) To park or operate any truck-tractor, trailer, semitrailer, pole-trailer in a park facility parking lot at any time...

... (22) To advertise, solicit, and/or conduct a business in the park in any manner that either creates a disturbance to other park guests, or displaces other park guests in the park, or involved more than 2 representatives of the business, or which occurs for more than 1 hour in any 3-day period...[and]

...(24) To use or operate mechanical or amplified music, sound or voice.” ; and

WHEREAS, pursuant to Section 97.11(B) of the Parker Code of Ordinances, the City may approve in advance the waiver of park rules for good cause; and

WHEREAS, Section 97.14 of the Parker Code of Ordinances states that “City sponsored events or use of park facilities may be exempt from all or a portion of the provisions of § 97.11 as is reasonably necessary for operation of the event”; and

WHEREAS, the City Council deems it in the public interest and that good cause has been shown to waive the six rules specified above for and during Parkerfest on Sunday, October 29, 2023, so long as certain conditions are met.

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

Section 1. The findings set forth in the preamble of this Resolution are incorporated by reference into the body of this Resolution as if fully set forth herein.

Section 2. Subject to the following conditions, Sections 97.11(A)(1), (10), (11), (19), (22), and (24) are hereby waived for Parkerfest 2023, on Sunday, October 29, 2023, from 12:00 p.m. to 8:00 p.m., to be held at the Preserve, located at 5700 E. Parker Road, Parker, Texas 75002:

1. The Parks & Recreation Commission shall be responsible for rental of any booth or space necessary by vendors.
2. Vendors at the event shall abide by all laws, resolutions, rules, and regulations, and shall be responsible to obtain any temporary license(s) and permit(s) necessary for the selling of their respective items, including but not limited to, alcoholic beverages.
3. Any vendor must agree to indemnify the City of Parker against any liability incident to the selling of their respective products at Parkerfest 2023.

Section 3. This Resolution shall be effective upon passage and approval.

DULY RESOLVED BY THE CITY COUNCIL OF PARKER, COLLIN COUNTY, TEXAS, THIS 19TH DAY OF SEPTEMBER 2023.

Lee Pettie, Mayor

ATTEST:

APPROVED AS TO LEGAL FORM:

Patti Scott Grey, City Secretary

Amy J. Stanphill, City Attorney

§ 97.11 UNLAWFUL ACTS.

(A) Within the limits of any city park, or designated city open space, it shall be unlawful for any person to do any of the acts hereinafter specified, except as may be otherwise provided:

(1) No motorized vehicles, except for wheelchairs for the disabled, are allowed in any park, trail, or sidewalk, except within designated parking areas.

(2) To damage, move, alter, cut, break, injure, deface, or disturb any tree, shrub, plant, rock, building, cage, pen, monument, fence, bench, equipment, or other structure, apparatus or property, or to pluck, pull up, cut, take, or remove any shrub, bush, plant or flower, or to mark or write upon, paint, or deface in any manner, any building, monument, fence, bench, equipment or other structure;

(3) To cut or remove any wood, turf, grass, soil, rock, sand, gravel, or fertilizer;

(4) To make or kindle a fire except in picnic stoves, braziers, fire pits, or designated areas provided for that purpose;

(5) To place, abandon, or leave garbage, cans, bottles, papers, or other refuse in any park except in proper waste receptacles;

(6) To participate or engage in any activity in any park area when such activity will create a danger to the public or may be considered a public nuisance;

(7) To camp overnight, without written permission of the City Administrator or Mayor;

(8) To possess or consume any alcoholic beverage;

(9) To disturb in any manner any picnic, meeting, service, concert, exercise, or exhibition;

(10) To distribute, post, place, or erect any advertising, handbill, circular, bill, notice, paper, or other advertising device;

(11) To sell or offer for sale any food, drinks, confections, merchandise, or services.

(12) To place or dump any trash, refuse, solid waste, grass clippings, leaves, or other objectionable or unsightly matter in any park; and/or

(13) To conduct or participate in any tournament, camp, or organized sporting activity which has not been specifically authorized by the City Administrator or Mayor or which conflicts with a scheduled activity or event authorized by the City Administrator or Mayor.

(14) To carry a firearm, except those persons who are peace officers or are duly licensed by the State of Texas to carry a concealed handgun in accordance with the provisions of the Texas Concealed Handgun License Laws, as amended.

(15) To discharge firearms, fireworks, BB guns, air guns, bow and arrow, sling shots, blow guns, rockets, or paint ball guns.

(16) To swim, bathe, wade in or pollute the water of any fountain, pond, lake or stream.

(17) To remain, stay or loiter in the area of the park between the hours of 11:00 p.m. and 5:00 a.m. inclusive, every day of the week.

(18) To enter into/onto the wooden structure in the Preserve known as the “Barn,” including its loft, stairs, roof; and/or all other structures or areas as restricted by signage.

(19) To park or operate any truck-tractor, trailer, semitrailer, pole-trailer in a park facility parking lot at any time.

(20) For the owner or person with possession or custody of a domestic animal to allow the animal to defecate in the park without immediate removal and disposal of such feces in proper waste receptacles.

(21) To discard, abandon, litter, or break any glass container. No glass beverage containers are permitted in the park.

(22) To advertise, solicit, and/or conduct a business in the park in any manner that either creates a disturbance to other park guests, or displaces other park guests in the park, or involves more than 2 representatives of the business, or which occurs for more than 1 hour in any 3-day period.

(23) To use or operate any gas operated remote controlled airplanes; boat, car, drone or other motorized, model device, including radio-controlled devices such as helicopters; parasail, hang glider or hot air balloons, in any manner that either creates a disturbance to other park guests, or displaces other park guests in the park.

(24) To use or operate mechanical or amplified music, sound or voice.

(B) One or more of the rules above may be waived for good cause, in advance, by the city, upon written request by an applicant.

(Ord. 608, passed 2-27-2007; Am. Ord. 722, passed 1-20-2015) Penalty, see § [97.99](#)

§ 97.14 CITY-SPONSORED EVENTS.

City sponsored events or use of park facilities may be exempt from all or a portion of the provisions of § [97.11](#) as is reasonably necessary for operation of event.

(Ord. 608, passed 2-27-2007; Am. Ord. 722, passed 1-20-2015)



Council Agenda Item

Budget Account Code:	Meeting Date: See above.
Budgeted Amount:	Department/ Requestor: City Council/Finance
Fund Balance-before expenditure:	Prepared by: Finance/HR Director Savage
Estimated Cost:	Date Prepared: August 22, 2023 – Updated September 7, 2023
Exhibits:	<u>Proposed Budget Public Hearing FY2023-2024 PowerPoint</u>

AGENDA SUBJECT

PUBLIC HEARING ON THE PROPOSED FY2023-2024 BUDGET.

SUMMARY

Please review the attached exhibit for the FY23-24 Budget.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use

Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Grant Savage</i>	Date:	09/07/2023
City Attorney:	<i>Amy J. Stanphill</i>	Date:	09/xx/2023 via Municode
City Administrator:	<i>Luke B. Olson</i>	Date:	09/xx/2023



City Council Work Session

FY 2023-2024

Public Hearing - Budget

Tuesday, September 19, 2023

**FY 2023-2024
PROPOSED BUDGET**

Budget Highlights

- The budget has been prepared using the proposed tax rate of \$0.322680 (decrease of \$0.006609).
- Salary increases for full-time employees
- Improved employee benefits
 - TMRS Contribution Rate
 - Longevity Pay
 - Long-Term Disability Insurance
- Replacement of (4) SCBA Scott Air Packs in Fire Engine
- Increased funding for Street Construction Fund, Equipment & Technology Replacement Funds & Parks Fund
- Increased funding for Water Meter Replacements
- Replace 2006 Cub Cadet Utility Vehicle
- Replace 2010 F-750 Brush Truck
- Implementation of Sales Tax Rate Increase for Street Maintenance Fund

FY 2023-2024 PROPOSED BUDGET

Fund	Fund Title	Total Revenues	Total Expenditures	Net Inc/(Dec)
01	General Fund	6,646,878	6,645,685	1,193
03	Water/Wastewater Fund	5,432,200	5,326,195	106,005
05	Solid Waste Fund	576,000	576,000	-
21	Law Enforcement Fund	-	4,917	(4,917)
22	Equipment Replacement Fund	515,000	336,500	178,500
23	Court Security Fund	4,500	5,000	(500)
24	Court Technology Fund	4,000	2,950	1,050
25	Child Safety Fund	6,000	6,000	-
26	Police Donations Fund	1,000	2,500	(1,500)
27	Fire Donations Fund	2,150	54,200	(52,050)
28	Technology Replacement Fund	105,000	105,000	-
29	Parks Fund	17,500	17,500	-
40	General Obligations Debt Service Fund	336,478	335,738	740
41	Revenue Bond I&S Fund	556,478	556,478	-
60	Utility Impact Fee Fund	75,000	-	75,000
61	Street Construction Fund	1,350,000	2,470,000	(1,120,000)
62	Utility Construction Fund	-	205,000	(205,000)
63	Drainage Improvement Fund	100,000	100,000	-
65	Facilities Improvement Fund	300,000	300,000	-
		16,028,184	17,049,663	

FY 2023-2024 GENERAL FUND SUMMARY

		Budget FY2022-23	Proposed Budget FY2023-24	FY2022-23 vs FY2023-24
GENERAL FUND				
REVENUES:				
Taxes				
Property (current)		\$ 4,346,732	\$ 5,095,872	17.2%
Property (delinquent)		50,818	53,906	6.1%
Sales & Use		439,174	383,000	-12.8%
Franchise Fees		273,000	302,000	10.6%
Licenses, Fees & Permits		280,500	210,000	-25.1%
Investment Income		32,000	319,000	896.9%
Fines, Warrants & Seizures		215,000	215,000	0.0%
Miscellaneous		12,600	18,100	43.7%
Total Revenues		\$ 5,649,824	\$ 6,596,878	16.8%
EXPENDITURES:				
Current:				
Administration		\$ 950,028	\$ 1,000,427	5.3%
Police		1,462,023	1,574,405	7.7%
Fire		980,984	1,015,151	3.5%
Public Works		571,938	623,822	9.1%
Non-Department		537,351	599,381	11.5%
Total Expenditures		\$ 4,502,324	\$ 4,813,185	6.9%
Net Change in Fund Balance - Excess (Deficit)		\$ 1,147,500	\$ 1,783,693	
Transfer from Water/Wastewater Fund		25,000	25,000	0.0%
Transfer from Solid Waste Fund		25,000	25,000	0.0%
Transfer to Capital Project Funds		(895,000)	(1,370,000)	53.1%
Transfer to Parks Fund		(2,500)	(12,500)	400.0%
Transfer to Other Funds		-	-	
Transfer to Technology Replacement Fund		(50,000)	(100,000)	100.0%
Transfer to Equipment Replacement Fund		(250,000)	(350,000)	40.0%
Other Financing Sources		\$ (1,147,500)	\$ (1,782,500)	55.3%
Net Change in Fund Balance		\$ (0)	\$ 1,193	



Comments or Questions?



Council Agenda Item

Budget Account Code:	Meeting Date: See above.
Budgeted Amount:	Department/ Requestor: City Council/Finance
Fund Balance-before expenditure:	Prepared by: Finance/HR Director Savage
Estimated Cost:	Date Prepared: August 21, 2023 – Updated September 7, 2023
Exhibits:	<u>Proposed Ordinance</u> <u>Exhibit "A"</u>

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON ORDINANCE NO. 847 ADOPTING THE 2023-2024 BUDGET.

SUMMARY

The total proposed budget is \$17,049,663.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Grant Savage</i>	Date:	09/07/2023
City Attorney:	<i>Amy J. Stanphill</i>	Date:	09/xx/2023 via Municode
City Administrator:	<i>Luke B. Olson</i>	Date:	09/xx/2023

ORDINANCE NO. 847
(Adopting FY 2023-2024 Budget)

AN ORDINANCE OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER REVENUES FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATION OF THE VARIOUS DEPARTMENTS AND FOR VARIOUS ACTIVITIES AND IMPROVEMENTS OF THE CITY; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, as required by law, the Mayor has prepared and submitted to the City Council a proposed budget reflecting financial policies for the year and forecasting revenues and expenditures for conducting the affairs of the City and providing a complete financial plan for the fiscal year beginning October 1, 2023, and ending September 30, 2024; and

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

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

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

SECTION 1. The proposed budget of the revenue and expenditures necessary for conducting the affairs of the City of Parker, Texas, said budget being in the amount of \$17,049,663, providing a complete financial plan for the fiscal year beginning October 1, 2023, and ending September 30, 2024, as submitted to the City Council by the Mayor, attached hereto as Exhibit "A", be and the same is hereby adopted and approved as the budget of the City of Parker, Texas for the fiscal year beginning October 1, 2023, and ending September 30, 2024.

SECTION 2. The sum of \$17,049,663 is hereby appropriated for the payment of the expenditures established in the approved budget for the fiscal year beginning October 1, 2023 and ending September 30, 2024.

SECTION 3. The expenditures during the fiscal year beginning October 1, 2023; and ending September 30, 2024 shall be made in accordance with the budget approved by this ordinance unless otherwise authorized by state law or a duly enacted ordinance of the City of Parker, Texas.

SECTION 4. All budget amendments and transfers of appropriations budgeted from one account or activity to another within any individual activity for the fiscal year 2022-2023 are hereby ratified, and the budget Ordinance for fiscal year 2022-2023, heretofore enacted by the City Council, be and the same is hereby, amended to the extent of such transfers and amendments for all purposes.

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

1. With the concurrence of the Director of Finance, the transfer of appropriations budgeted from one account classification to another account classification within the same department.
2. With the approval of City Administrator and or Mayor, transfer of appropriations from designated appropriation from one department or activity to another department or activity within the same fund.

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

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

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

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

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

DULY PASSED by the City Council of the City of Parker, Texas, on the 19th day of September, 2023; by the following votes:

In Favor: _____

Opposed: _____

APPROVED:

Lee Pettle, Mayor

ATTESTED:

Patti Scott Grey, City Secretary

APPROVED AS TO FORM:

Amy J. Stanphill, City Attorney



This budget will raise more total property taxes than last year's budget by \$644,992 or 13.33%, and of that amount, \$264,155 is tax revenue to be raised from new property added to the tax roll this year.



City of Parker
Fiscal Year 2023-24 Budget
General Fund Summary

	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Y-T-D Actual 4/30/23	Proposed Budget FY2023-24	FY2022-23 vs FY2023-24
GENERAL FUND								
REVENUES:								
Taxes								
Property (current)	\$ 2,898,240	\$ 3,295,340	\$ 3,692,256	\$ 4,055,959	\$ 4,346,732	\$ 4,291,522	\$ 5,095,872	17.2%
Property (delinquent)	18,552	40,154	21,220	88,582	50,818	15,568	53,906	6.1%
Sales & Use	233,078	265,351	361,880	410,537	439,174	225,246	383,000	-12.8%
Franchise Fees	272,961	254,870	313,579	338,312	273,000	183,782	302,000	10.6%
Licenses, Fees & Permits	444,041	477,576	851,282	366,428	280,500	144,871	210,000	-25.1%
Investment Income	78,090	72,551	48,718	36,084	32,000	120,503	319,000	896.9%
Fines, Warrants & Seizures	218,283	184,221	217,792	215,717	215,000	110,368	215,000	0.0%
Miscellaneous	81,420	89,304	265,558	116,022	12,600	13,286	18,100	43.7%
Total Revenues	\$ 4,244,666	\$ 4,679,368	\$ 5,772,285	\$ 5,627,641	\$ 5,649,824	\$ 5,105,145	\$ 6,596,878	16.8%
EXPENDITURES:								
Current:								
Administration	\$ 965,435	\$ 625,861	\$ 679,396	\$ 833,241	\$ 950,028	\$ 455,586	\$ 1,000,427	5.3%
Police	1,275,109	1,140,983	1,234,255	1,199,519	1,462,023	580,147	1,574,405	7.7%
Fire	644,673	1,924,026	794,826	857,242	980,984	553,498	1,015,151	3.5%
Public Works	964,741	468,771	509,354	544,291	571,938	276,224	623,822	9.1%
Non-Department	129,509	439,676	537,574	496,662	537,351	330,115	599,381	11.5%
Total Expenditures	\$ 3,979,466	\$ 4,599,318	\$ 3,755,405	\$ 3,930,955	\$ 4,502,324	\$ 2,195,571	\$ 4,813,185	6.9%
Net Change in Fund Balance - Excess (Deficit)	\$ 265,200	\$ 80,050	\$ 2,016,880	\$ 1,696,686	\$ 1,147,500	\$ 2,909,575	\$ 1,783,693	
Transfer from Water/Wastewater Fund	-	25,000	25,000	25,000	25,000	-	25,000	0.0%
Transfer from Solid Waste Fund	-	22,600	22,584	25,000	25,000	-	25,000	0.0%
Transfer to Capital Project Funds	-	(625,000)	(850,000)	(950,000)	(895,000)	-	(1,370,000)	53.1%
Transfer to Parks Fund	-	-	(5,000)	(2,500)	(2,500)	-	(12,500)	400.0%
Transfer to Other Funds	-	(55,083)	(8,505)	-	-	-	-	
Transfer to Technology Replacement Fund	-	-	-	(50,000)	(50,000)	-	(100,000)	100.0%
Transfer to Equipment Replacement Fund	-	(250,000)	(250,000)	(250,000)	(250,000)	-	(350,000)	40.0%
Other Financing Sources	\$ -	\$ (882,483)	\$ (1,065,921)	\$ (1,202,500)	\$ (1,147,500)	\$ -	\$ (1,782,500)	55.3%
Net Change in Fund Balance	\$ 265,200	\$ (802,433)	\$ 950,959	\$ 494,186	\$ (0)	\$ 2,909,575	\$ 1,193	

COMBINED BUDGET SUMMARY - ALL FUNDS

FY 2022-23						FY 2023-24				
Fund	Fund Title	Audited Fund Balance 9/30/22	Total Revenues	Total Expenditures	Net Inc/(Dec)	Estimated Fund Balance 9/30/23	Total Revenues	Total Expenditures	Net Inc/(Dec)	Estimated Fund Balance 9/30/24
01	General Fund	5,534,942	5,699,824	5,699,824	(0)	5,534,942	6,646,878	6,645,685	1,193	5,536,135
03	Water/Wastewater Fund	4,392,096	4,287,600	4,355,239	(67,639)	4,324,457	5,432,200	5,326,195	106,005	4,430,462
05	Solid Waste Fund	100,823	540,000	540,000	-	100,823	576,000	576,000	-	100,823
21	Law Enforcement Fund	4,917	-	-	-	4,917	-	4,917	(4,917)	-
22	Equipment Replacement Fund	643,245	275,000	295,000	(20,000)	623,245	515,000	336,500	178,500	801,745
23	Court Security Fund	49,685	4,200	3,500	700	50,385	4,500	5,000	(500)	49,885
24	Court Technology Fund	7,258	4,200	2,950	1,250	8,508	4,000	2,950	1,050	9,558
25	Child Safety Fund	7,128	6,000	2,000	4,000	11,128	6,000	6,000	-	11,128
26	Police Donations Fund	8,898	1,000	1,000	-	8,898	1,000	2,500	(1,500)	7,398
27	Fire Donations Fund	124,521	2,150	25,000	(22,850)	101,671	2,150	54,200	(52,050)	49,621
28	Technology Replacement Fund	35,581	55,000	55,000	-	35,581	105,000	105,000	-	35,581
29	Parks Fund	16,383	7,500	21,500	(14,000)	2,383	17,500	17,500	-	2,383
40	General Obligations Debt Service Fund	260,580	413,553	420,021	(6,468)	254,112	336,478	335,738	740	254,852
41	Revenue Bond I&S Fund	-	551,563	551,563	-	-	556,478	556,478	-	-
60	Utility Impact Fee Fund	1,871,001	200,000	-	200,000	2,071,001	75,000	-	75,000	2,146,001
61	Street Construction Fund	841,942	500,000	200,000	300,000	1,141,942	1,350,000	2,470,000	(1,120,000)	21,942
62	Utility Construction Fund	567,155	-	87,268	(87,268)	479,887	-	205,000	(205,000)	274,887
63	Drainage Improvement Fund	218,239	95,000	-	95,000	313,239	100,000	100,000	-	313,239
65	Facilities Improvement Fund	701,833	300,000	50,000	250,000	951,833	300,000	300,000	-	951,833

City of Parker
Fiscal Year 2023 - 2024
Line-Item Budget

Account Number	Account Description	FY23 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
GENERAL FUND REVENUES										
01-000-4100	Property Tax - Current (\$1,698,917,381/100 x 0.302978 tax rate x 99% collection rate)	5,095,872	2,898,240	3,295,340	3,692,256	4,055,959	4,346,732	4,291,522	5,095,872	17%
01-000-4102	Property Tax - Delinquent (\$1,458,020,342/100 x 0.301137 tax rate x 1% collection rate)	43,906	8,192	26,946	8,620	67,385	40,818	6,588	43,906	8%
01-000-4104	Penalty & Interest		10,360	13,207	12,601	21,197	10,000	8,980	10,000	0%
01-000-4200	Sales Tax		230,007	262,590	358,488	406,982	436,174	222,393	380,000	-13%
01-000-4202	Mixed Drink Tax		3,071	2,761	3,393	3,555	3,000	2,853	3,000	0%
01-000-4300	Franchise Fees - Electric		272,961	153,361	227,019	226,012	185,000	128,275	200,000	8%
	Oncor	60,000								
	Grayson-Collin	100,000								
	Farmers	40,000								
		200,000								
01-000-4302	Franchise Fees - Gas		-	25,785	42,782	64,513	40,000	43,827	60,000	50%
	Atmos	25,000								
	CoServ	35,000								
		60,000								
01-000-4304	Franchise Fees - Communications		-	74,943	43,778	47,787	48,000	11,679	42,000	-13%
	Charter	20,000								
	Frontier	22,000								
		42,000								
01-000-4306	Franchise Fees - Cable		-	781	-	-	-	-	-	
01-000-4400	Building Permits		414,708	465,553	767,427	283,477	200,000	132,751	150,000	-25%
01-000-4404	Special Use Permits		2,300	-	300	600	1,000	300	500	-50%
01-000-4406	Alarm Permits		17,985	6,760	10,200	11,465	9,500	8,985	9,500	0%
01-000-4500	Federal Grants		-	78,497	164,538	61,770	-	-	-	
01-000-4530	State Grants		1,196	1,185	1,136	983	1,100	-	1,100	0%
01-000-4602	Platting Fees		9,048	5,213	73,305	70,886	70,000	2,835	50,000	-29%
	King's Crossing Phase V	50,000								
01-000-4604	Filing Fees		-	50	50	-	-	-	-	
01-000-4606	False Alarm Fee		-	275	4,800	11,725	5,000	10,575	11,000	120%
01-000-4700	Court Fines		218,283	184,221	217,792	215,717	215,000	110,368	215,000	0%
01-000-4800	Interest		78,090	72,551	48,718	36,084	32,000	120,503	319,000	897%
	TexSTAR	150,000								
	ANB	25,000								
	CDARS	144,000								
		319,000								
01-000-4900	Donations		1,940	-	-	500	-	-	-	

Account Number	Account Description	FY23 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
01-000-4902	Cash Over & Short	4,000	-	(1)	(67)	-	-	30	-	
01-000-4906	Misc Reimbursements		-	6,700	250	37,541	-	-	-	
01-000-4910	Sale of City Property		27,334	-	943	-	-	-	-	
01-000-4912	Other Income		50,951	2,140	93,039	1,432	4,000	1,325	4,000	0%
	Living Legacy Tree Program (Matches Expense 01-100-8622)									
01-000-4920	Credit Card Fees		-	508	919	2,071	2,500	1,356	2,000	-20%
01-000-5003	Transfer from Water/Wastewater Fund		-	25,000	25,000	25,000	25,000	-	25,000	0%
01-000-5005	Transfer from Solid Waste Fund		-	22,600	22,584	25,000	25,000	-	25,000	0%
Total General Fund Revenues			4,244,666	4,726,968	5,819,869	5,677,641	5,699,824	5,105,145	6,646,878	17%

Account Number	Account Description	FY23 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
GENERAL FUND EXPENDITURES										
City Council										
	Supplies									
01-100-8101	Office Supplies		-	957	-	67	500	-	500	0%
01-100-8103	Food		-	1,304	2,803	1,253	2,000	807	2,500	25%
01-100-8109	Reproduction Outside		-	490	1,235	93	1,250	663	1,250	0%
	Business Cards, Name Badges, Recognition Plaques	1,250								
01-100-8113	Computer Hardware/Software		-	5,758	-	-	-	-	-	
	Total Supplies		-	8,509	4,038	1,413	3,750	1,470	4,250	13%
	Maintenance									
01-100-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-	-	-	-	
	Total Maintenance		-	-	-	-	-	-	-	
	Services/Sundry									
01-100-8603	Travel/Training		-	2,671	1,420	-	6,000	-	6,000	0%
	TML	2,000								
	PFIA	1,500								
	Newly Elected Officials	1,500								
	P&Z Training	1,000								
		6,000								
01-100-8604	Associations		-	2,382	2,508	4,831	6,000	5,112	6,000	0%
	ATMOS Gas Steering Committee	300								
	ONCOR Cities Steering Committee	600								
	NCTCOG Membership & Emergency Preparedness	3,000								
	TCEQ Stormwater Permit	100								
	TML Member Service Fee (Based on population)	2,000								
		6,000								
01-100-8605	Professional Services		-	3,442	3,400	3,400	10,000	-	13,000	30%
	Municode	7,000								
	Consulting Services	6,000								
		13,000								
01-100-8614	Publications		-	463	1,418	4,588	1,500	171	2,500	67%
	Quarterly Newsletter									
01-100-8622	Special Events		-	2,527	1,201	738	9,000	-	9,000	0%
	Living Legacy Tree Program	4,000								
	Misc Events	5,000								
		9,000								
01-100-8626	Operating Contingency		-	-	-	-	-	-	-	
	Total Services/Sundry		-	11,486	9,948	13,557	32,500	5,283	36,500	12%
	Capital (Items over \$5,000)									
01-100-8902	Hardware/Software		-	-	-	-	-	-	-	
	Total Capital		-	-	-	-	-	-	-	
Total Expenditures - City Council			-	19,995	13,986	14,970	36,250	6,752	40,750	12%

Account Number	Account Description	FY23 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
Administration										
	Salary & Benefits									
01-120-8001	Salary		266,503	217,402	225,819	300,964	329,619	165,869	346,680	5%
01-120-8003	Hourly		-	37,386	26,047	60,765	64,445	36,091	66,923	4%
01-120-8007	Car Allowance		-	3,462	3,657	3,614	3,600	2,008	3,600	0%
01-120-8009	Insurance Stipend		-	3,539	3,739	3,694	3,681	2,052	3,681	0%
01-120-8013	Overtime		-	175	54	-	1,500	-	1,500	0%
	Special Events	1,500								
01-120-8018	Longevity Pay		-	-	-	-	-	-	792	
	Supplemental									
	\$4/month for each year of service	792								
01-120-8019	Medicare		4,238	3,289	3,196	5,151	5,841	2,978	6,136	5%
01-120-8021	Social Security		-	19	-	-	-	-	-	
01-120-8023	TMRS		32,400	33,659	34,646	51,763	55,180	29,326	67,269	22%
	Current Plan	58,821								
	Supplemental									
	Change Plan Design (7%/14%)	8,448								
		67,269								
01-120-8025	Health Insurance		44,316	43,269	43,621	69,721	78,582	43,503	89,229	14%
01-120-8027	Dental Insurance		-	1,960	1,848	2,692	2,777	1,698	3,203	15%
01-120-8029	Life Insurance		-	199	226	519	565	300	565	0%
01-120-8031	Unemployment		-	-	837	38	360	36	360	0%
01-120-8033	Workers Comp		1,014	-	-	-	-	-	-	
Total Salary & Benefits			348,471	344,358	343,691	498,921	546,150	283,861	589,939	8%
Supplies										
01-120-8101	Office Supplies		9,090	6,464	5,906	6,014	7,500	3,788	7,500	0%
01-120-8103	Food		2,521	335	800	1,027	1,700	945	1,700	0%
	Holiday Luncheon	1,200								
	Water	500								
		1,700								
01-120-8104	Uniforms		-	-	-	-	500	-	500	0%
01-120-8108	Postage		3,533	1,685	3,964	3,100	4,500	1,276	4,500	0%
01-120-8109	Reproduction Outside		-	1,398	1,006	3,064	1,800	60	1,400	-22%
	Business Cards, Envelopes	1,400								
01-120-8113	Computer Hardware/Software		175,215	3,417	1,645	-	-	1,439	-	
01-120-8116	Furniture, Fixture & Office Equipment		695	245	696	978	1,500	119	1,500	0%
	File Cabinets, Chair Replacements	1,500								
Total Supplies			191,053	13,544	14,017	14,182	17,500	7,626	17,100	-2%

Account Number	Account Description	FY23 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
	Maintenance									
01-120-8402	Machinery, Tools & Equipment Maintenance		8,269	3,542	4,105	3,222	3,720	1,423	2,965	-20%
	Postage Meter Rental	315								
	Postage Machine Annual Maint	250								
	Copier Maint Agreement (\$200 x 12 months x 50%)	1,200								
	Copier Overages	1,200								
		2,965								
01-120-8404	Software Maintenance		3,420	17,245	21,265	13,451	19,700	12,034	20,000	2%
	Tyler Technology Maint Agreement	17,000								
	DocuNav Support Agreement - Laserfiche	3,000								
		20,000								
01-120-8411	Other		12,214	-	-	-	-	-	-	
	Total Maintenance		23,903	20,787	25,371	16,674	23,420	13,457	22,965	-2%
	Services/Sundry									
01-120-8601	IT Services		46,803	-	-	-	-	-	-	
01-120-8603	Travel/Training		18,956	3,539	1,680	3,742	13,250	2,559	13,250	0%
	TCMA - Luke	2,050								
	ICMA - Luke	2,200								
	TCAA Conference - Amy	2,000								
	GFOAT Conference - Grant	2,000								
	TMCCP Seminars (3) - Patti	2,500								
	TML	1,500								
	HR Training	1,000								
		13,250								
01-120-8604	Associations		5,792	2,328	2,333	2,518	3,105	784	3,405	10%
	GFOAT - Grant	100								
	TCMA - Luke	450								
	ICMA - Luke	1,500								
	TMCA Lone Star Chapter - Patti	25								
	TMCCP - Patti	100								
	IIMC Membership - Patti	210								
	RIM ARMA - Patti	175								
	Notary - Patti	90								
	State Bar - Amy	285								
	NAP - Amy	110								
	TCAA - Amy	70								
	Costco	180								
	Election Law	60								
	Texas Municipal Clerks	50								
		3,405								

Account Number	Account Description	FY23 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
01-120-8605	Professional Services		134,505	42,924	64,269	49,935	78,790	31,305	72,000	-9%
	Property Tax Collection Fees	4,000								
	Collin Central Appraisal District	35,000								
	Election Fees	10,000								
	Filing Fees	1,000								
	TASC - COBRA Administration	1,500								
	TASC - FSA/HSA Administration	2,000								
	New Benefits	2,800								
	Employee Assistance Program (EAP)	2,500								
	Continuing Disclosure	3,500								
	Lexis Nexis - Legal	2,700								
	Shredding Services	2,000								
	Consulting Services	5,000								
		72,000								
01-120-8607	Medical		-	101	225	79	200	-	200	0%
	Pre-Employment Drug Testing/Physicals	200								
01-120-8614	Publications		5,535	8,166	12,085	22,584	18,160	3,561	18,800	4%
	Legal Notice Advertisement	15,000								
	Code of Ordinances	3,600								
	Tx Local Gov't Code Books	200								
		18,800								
01-120-8620	Utilities - Cell Phone		-	1,200	1,441	1,767	2,340	1,286	3,000	28%
	L. Olson (\$55 x 12)	660								
	P. Grey (\$50 x 12)	600								
	A. Stanphill (\$55 x 12)	660								
	iPad (\$45 x 12 x 2)	1,080								
		3,000								
Total Services/Sundry			211,591	58,258	82,032	80,625	115,845	39,495	110,655	-4%
Capital (Items over \$5,000)										
01-120-8902	Hardware/Software		-	-	-	2,503	-	-	-	
01-120-8906	Furniture/Fixtures		-	-	-	-	-	-	-	
Total Capital			-	-	-	2,503	-	-	-	
Total Expenditures - Administration			775,018	436,947	465,112	612,904	702,915	344,438	740,659	5%

Account Number	Account Description	FY23 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
Municipal Court										
	Salary & Benefits									
01-130-8003	Hourly		59,960	61,800	61,779	62,631	61,200	34,662	64,200	5%
01-130-8013	Overtime		-	-	-	-	200	-	200	0%
01-130-8018	Longevity Pay		-	-	-	-	-	-	1,440	
	Supplemental									
	\$4/month for each year of service	1,440								
01-130-8019	Medicare		869	809	814	893	890	509	955	7%
01-130-8023	TMRS		7,458	7,957	8,294	8,858	8,410	4,915	10,440	24%
	Current Plan	9,152								
	Supplemental									
	Change Plan Design (7%/14%)	1,288								
		10,440								
01-130-8025	Health Insurance		13,743	14,699	16,140	18,342	20,513	10,569	22,001	7%
01-130-8027	Dental Insurance		-	569	597	624	694	387	801	15%
01-130-8029	Life Insurance		-	68	68	126	141	74	141	0%
01-130-8031	Unemployment		-	-	201	31	90	9	90	0%
01-130-8033	Workers Comp		198	-	-	-	-	-	-	
	Total Salary & Benefits		82,228	85,902	87,894	91,505	92,139	51,124	100,268	9%
	Supplies									
01-130-8101	Office Supplies		278	171	205	163	500	73	500	0%
01-130-8103	Food		64	29	-	-	150	-	150	0%
	Snacks for Court									
01-130-8107	Minor Tools & Equipment		-	-	-	-	-	-	-	
01-130-8109	Reproduction Outside		-	49	29	42	100	-	125	25%
	Warrant Roundup Postcards	50								
	Business Cards	75								
		125								
01-130-8116	Furniture, Fixture & Office Equipment		-	-	-	-	-	-	-	
	Total Supplies		342	249	234	205	750	73	775	3%
	Maintenance									
01-130-8404	Software Maintenance		-	-	-	2,378	3,000	1,765	3,000	0%
	MCRS - Court Software Support	2,000								
	MCRS - Jury Module	1,000								
		3,000								
01-130-8411	Other		5,622	-	-	-	-	-	-	
	Total Maintenance		5,622	-	-	2,378	3,000	1,765	3,000	0%
	Services/Sundry									
01-130-8603	Travel/Training		422	161	100	100	500	150	500	0%
	TCCA Conference - L. Newton	250								
	TMCEC Regional Conference - L. Newton	250								
		500								

Account Number	Account Description	FY23 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
01-130-8604	Associations		-	130	277	130	275	55	275	0%
	TCCA Membership - L. Newton	100								
	NTCCA Membership - L. Newton	100								
	TMCA Membership - L. Newton	75								
		275								
01-130-8605	Professional Services		101,803	82,478	111,792	111,049	114,200	51,228	114,200	0%
	Judge Services (\$600x12)	7,200								
	Prosecutor Services (\$500x12)	6,000								
	Jury Fees	1,000								
	State Court Costs	100,000								
		114,200								
Total Services/Sundry			102,224	82,769	112,170	111,279	114,975	51,433	114,975	0%
Capital (Items over \$5,000)										
01-130-8906	Furniture/Fixtures		-	-	-	-	-	-	-	
Total Capital			-	-	-	-	-	-	-	
Total Expenditures - Municipal Court			190,416	168,920	200,298	205,367	210,864	104,395	219,018	4%

Account Number	Account Description	FY23 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
Police										
	Salary & Benefits									
01-200-8001	Salary		-	254,819	250,971	206,635	259,622	102,464	267,459	3%
01-200-8003	Hourly		715,819	466,575	533,198	555,917	616,405	255,003	670,609	9%
01-200-8013	Overtime		17,573	16,329	10,063	10,229	15,000	5,902	15,000	0%
01-200-8015	Certification Pay		-	-	-	-	15,136	5,825	15,136	0%
01-200-8018	Longevity Pay		-	-	-	-	-	-	2,600	
	Supplemental									
	\$4/month for each year of service	2,600								
01-200-8019	Medicare		10,629	9,778	10,333	10,681	13,139	5,242	14,077	7%
01-200-8023	TMRS		91,427	95,150	104,926	109,558	124,122	52,621	154,307	24%
	Current Plan	134,942								
	Supplemental									
	Change Plan Design (7%/14%)	19,365								
		154,307								
01-200-8025	Health Insurance		117,172	100,501	109,382	119,608	146,872	62,712	169,015	15%
01-200-8027	Dental Insurance		-	6,280	6,914	6,815	8,330	3,551	9,610	15%
01-200-8029	Life Insurance		-	736	783	1,382	1,695	670	1,695	0%
01-200-8031	Unemployment		-	-	2,924	270	1,080	81	1,080	0%
01-200-8033	Workers Comp		18,442	-	-	-	-	-	-	
	Total Salary & Benefits		971,061	950,169	1,029,493	1,021,095	1,201,401	494,071	1,320,588	10%
	Supplies (Items under \$5,000)									
01-200-8101	Office Supplies		1,458	2,269	2,995	2,171	4,000	680	3,500	-13%
01-200-8103	Food		-	-	96	136	250	87	250	0%
	Coffee, Water, Gatorade									
01-200-8104	Uniforms		13,169	13,960	2,841	6,428	8,800	2,428	10,000	14%
	New Hire & Replacement Uniforms									
01-200-8105	Protective Clothing		-	3,844	2,319	1,174	700	-	8,750	1150%
	(3) Replacement Bulletproof Vests	3,750								
	(4) Bulletproof Vest - Vacant Positions	5,000								
		8,750								
01-200-8107	Minor Tools & Equipment		7,213	10,390	14,085	10,942	15,000	1,753	15,000	0%
	Flares	2,000								
	General Tools	500								
	Hazardous Waste Disposal	500								
	Range Supplies	500								
	General Equipment	6,000								
	Recognition Supplies	500								
	Batteries	500								
	Defensive Tactics Supplies	1,500								
	Personal Protective Equipment	3,000								
		15,000								
01-200-8109	Reproduction Outside		2,552	188	54	131	400	74	400	0%

Account Number	Account Description	FY23 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
01-200-8111	Fuel (13,000 gallons x \$3.50/gallon)		28,405	25,623	36,721	36,833	66,000	17,034	45,500	-31%
01-200-8113	Computer Hardware/Software		3,247	9,874	5,245	1,317	4,500	1,278	4,000	-11%
01-200-8115	Communication Supplies		1,860	2,949	8,302	-	3,600	356	3,600	0%
01-200-8116	Furniture, Fixture & Office Equipment		-	-	807	185	2,150	-	1,500	-30%
01-200-8118	Public Safety		3,375	2,746	4,242	2,400	6,500	-	6,500	0%
	Ammunition	5,000								
	Range Fees	1,000								
	Targets, misc supplies	500								
		6,500								
01-200-8119	Investigation Supplies		613	2,188	734	882	1,000	-	1,000	0%
	General CSI Supplies	1,000								
01-200-8120	Crime Prevention		1,883	995	1,784	2,121	2,000	769	2,000	0%
	National Night Out	400								
	General Supplies	1,600								
		2,000								
01-200-8121	Donations		2,945	-	-	-	-	-	-	
	Total Supplies		66,719	75,024	80,224	64,722	114,900	24,459	102,000	-11%
	Maintenance									
01-200-8401	Vehicle Maintenance		19,473	20,194	22,984	29,738	29,120	11,728	30,000	3%
	Tires, repairs	26,000								
	Oil Changes / Car Washes	4,000								
		30,000								
01-200-8402	Machinery, Tools & Equipment Maintenance		-	2,340	2,012	2,138	3,917	887	3,917	0%
	Copier Maint Contract (\$150 x 12 months)	1,800								
	Copier Overages (\$60 x 12 months)	720								
	Motorola (Radio Service Contract)	1,397								
		3,917								
01-200-8403	Buildings & Structures Maintenance		-	-	295	-	2,500	-	-	-100%
01-200-8404	Software Maintenance		12,898	14,914	17,976	1,062	19,300	15,822	20,500	6%
	NetMotion License	1,400								
	Fortigate Firewall	1,500								
	Cradle Point Annual Service	1,200								
	ICS Records Management System	16,400								
		20,500								
01-200-8411	Other		728	-	-	-	-	-	-	
	Total Maintenance		33,099	37,448	43,266	32,939	54,837	28,437	54,417	-1%
	Services/Sundry									
01-200-8602	Communications Services		39,699	33,186	35,842	37,645	39,634	7,752	41,000	3%
	City of Murphy Dispatch Services	33,000								
	City of Plano Joint Radio Operations	8,000								
		41,000								

Account Number	Account Description	FY23 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
01-200-8603	Travel/Training		9,600	6,531	10,122	10,483	10,000	2,219	13,000	30%
	State Mandated Training	2,000								
	Developing Leaders for Texas Law Enforcement	700								
	Texas Police Chief's Association Conference - Price	1,200								
	General Training	8,000								
	Driver Training	1,100								
		13,000								
01-200-8604	Associations		3,908	855	750	701	1,175	175	1,025	-13%
	North Texas Crime Commission - Price	50								
	North Texas Police Chief's Association	25								
	Monthly NTCC Meetings (\$35x6) - Price	210								
	TLERA - Hsieh	150								
	IACP Membership - Price	190								
	Texas Police Chief's Association - Price	400								
		1,025								
01-200-8605	Professional Services		24,608	23,875	24,209	21,783	25,730	18,149	27,005	5%
	Lexis Nexis (\$215 x 12 months)	2,580								
	RMS Annual Support (1 x \$325)	325								
	City of Murphy Animal Control Services	8,000								
	Leads Online	2,300								
	Child Abuse Task Force Agreement	2,500								
	Inmate Boarding	3,000								
	Fortinet	1,500								
	Innova Zone (\$150 x 12 months)	1,800								
	TASER 60 Unlimited Plan	5,000								
		27,005								
01-200-8607	Medical		-	793	697	621	1,000	558	1,500	50%
	Pre-Employment Drug Testing/Physicals	1,500								
01-200-8615	Utilities - Electricity		5,594	-	-	-	-	-	-	
	(Moved to Non-Department)									
01-200-8620	Utilities - Cell Phone / Aircards		-	8,163	7,151	6,961	7,680	4,327	7,680	0%
	Cell Phones/Aircards (\$640 x 12 months)	7,680								
01-200-8624	Training - State Funded		1,263	-	2,500	975	4,166	-	4,690	13%
01-200-8625	Tuition Reimbursement		-	-	-	-	1,500	-	1,500	0%
	Total Services/Sundry		84,673	73,405	81,271	79,170	90,885	33,179	97,400	7%
	Capital (Items over \$5,000)									
01-200-8901	Radio/Communications		-	4,937	-	-	-	-	-	
01-200-8903	Motor Vehicles		119,557	-	-	-	-	-	-	
01-200-8904	Machines, Tools & Implements		-	-	-	1,593	-	-	-	
	Total Capital		119,557	4,937	-	1,593	-	-	-	
Total Expenditures - Police			1,275,109	1,140,983	1,234,255	1,199,519	1,462,023	580,147	1,574,405	8%

Account Number	Account Description	FY23 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
Fire										
	Salary & Benefits									
01-250-8005	Part-Time		377,959	442,398	481,082	526,261	562,510	310,800	567,330	1%
01-250-8019	Medicare		29,020	6,414	6,867	7,946	8,156	4,667	8,226	1%
01-250-8021	Social Security		-	27,428	29,364	33,978	34,876	19,955	35,174	1%
01-250-8029	Life Insurance		-	6,307	6,307	6,307	7,500	-	7,500	0%
01-250-8031	Unemployment		1,235	8,137	9,388	1,426	4,050	216	4,050	0%
01-250-8033	Workers Comp		12,748	-	-	-	-	-	-	
	Total Salary & Benefits		420,961	490,684	533,008	575,918	617,092	335,637	622,281	1%
	Supplies (Items under \$5,000)									
01-250-8101	Office Supplies		1,574	995	3,795	728	1,000	79	1,000	0%
01-250-8102	Janitorial Supplies		-	1,764	763	1,045	2,000	1,208	2,000	0%
01-250-8103	Food		-	411	622	268	1,500	-	1,500	0%
01-250-8104	Uniforms		8,341	12,129	7,798	8,333	10,000	6,928	10,500	5%
	Tshirts/Shorts/Hats	3,800								
	Nomex Class B Uniform	4,700								
	Uniform	2,000								
		10,500								
01-250-8105	Protective Clothing		19,753	36,584	32,949	6,233	39,000	32,558	42,900	10%
	Replacement Bunker Gear (8 x \$3,400)	27,200								
	New Bunker Gear (2 x \$3,400)	6,800								
	(5) Helmets, hoods, boots & gloves	8,900								
		42,900								
01-250-8106	Chemical, Medical, Surgical		3,844	6,182	7,168	6,919	5,000	3,425	5,000	0%
	EMS Supplies									
01-250-8107	Minor Tools & Equipment		24,923	12,819	13,306	590	10,000	54	42,000	320%
	Personnel Accountability Tags	500								
	Fire Suppression & Hazmat	1,500								
	Durable Medical Equipment	1,000								
	SCBA Replacement Tanks (7 x \$1,000)	7,000								
		10,000								
	Supplemental									
	(4) SCBA Scott Air Packs for Engine	32,000								
01-250-8109	Reproduction Outside		300	-	-	-	100	-	100	0%
01-250-8111	Fuel		14,438	5,874	8,029	11,064	31,800	6,829	18,550	-42%
	(5,300 gallons x \$3.50/gallon)									
01-250-8113	Computer Hardware/Software		-	1,487	599	856	1,000	-	1,000	0%
01-250-8116	Furniture, Fixture & Office Equipment		4,233	1,650	-	-	-	-	-	
	Total Supplies		77,407	79,895	75,029	36,034	101,400	51,082	124,550	23%

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	Maintenance									
01-250-8401	Vehicle Maintenance		-	25,831	21,183	68,604	20,000	24,586	40,000	100%
	Scheduled Maint - Ladder & Pump testing, OEM scheduled PM	25,000								
	Unscheduled repairs	15,000								
		40,000								
01-250-8402	Machinery, Tools & Equipment Maintenance		37,533	12,769	14,643	10,894	18,000	2,604	18,000	0%
	Lifepak 15 Cardiac Defibrillator - Annual Maint	8,000								
	SCBA Mask Fit Test	1,000								
	SCBA Hydrotest	500								
	Compressor Maintenance	500								
	Hydraulic Tool Service	1,500								
	LP 15 Annual Maintenance (Defibrillator)	2,000								
	Generator Maint Contract (contract 7/1/21-6/30/24)	2,000								
	Hose Testing	2,000								
	Gas Monitor	500								
		18,000								
01-250-8403	Buildings & Structures Maintenance		-	2,813	3,044	1,638	5,500	85	7,800	42%
	Replace Stove/Oven	1,300								
	Replace Dishwasher	1,000								
	Misc Repairs	5,500								
		7,800								
01-250-8404	Software Maintenance		7,117	7,282	14,064	14,666	8,000	5,214	14,600	83%
	ESO - CAD & Reports	8,200								
	Industrial Network - Peplink	400								
	Active 911 - Call notifications	500								
	ICS - System Dispatch	5,500								
		14,600								
	Total Maintenance		44,649	48,695	52,935	95,801	51,500	32,489	80,400	56%
	Services/Sundry									
01-250-8602	Communications Services		34,186	47,490	91,618	111,387	114,182	110,033	116,500	2%
	Wylie Dispatch Services	92,500								
	Joint Radio System Operations (Increase by Plano)	20,500								
	Station Alerting System Annual Contract	3,500								
		116,500								
01-250-8603	Travel/Training		7,590	8,240	5,960	9,338	10,000	7,852	13,000	30%
	EMS - CE	2,000								
	Officer Training	2,000								
	Driver Training	2,000								
	Fire Academy - Live Fire Training	6,000								
	Training Supplies	1,000								
		13,000								

Account Number	Account Description	FY23 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
01-250-8604	Associations		4,352	1,997	1,539	1,700	2,250	747	1,500	-33%
	TX Fire Chief NFPA	400								
	CLIA Re-Cert	150								
	Collin County Fire Chief's Association	300								
	State Firemens & Fire Marshall	200								
	TCFP	450								
		1,500								
01-250-8605	Professional Services		23,630	19,784	18,402	18,172	46,200	10,263	46,200	0%
	Medical Director	2,000								
	Ambulance Services (Increase to \$75,000 in FY24-25)	44,200								
		46,200								
01-250-8607	Medical		1,199	1,905	2,584	1,196	1,200	1,292	1,200	0%
	Pre-Employment Drug Testing/Physicals	1,200								
01-250-8611	Stipend		17,542	10,010	6,480	(180)	-	-	-	
01-250-8612	Per Call		9,781	-	-	-	-	-	-	
01-250-8616	Utilities - Gas		-	2,968	3,595	4,242	5,800	1,860	5,800	0%
01-250-8620	Utilities - Cell Phone / Aircards		3,374	1,317	2,441	2,363	2,100	1,182	2,400	14%
	Aircards (\$200 x 12)	2,400								
01-250-8621	Utilities - TV		-	1,241	1,237	1,270	1,260	1,060	1,320	5%
	\$110 x 12	1,320								
	Total Services/Sundry		101,655	94,951	133,855	149,489	182,992	134,290	187,920	3%
	Capital (Items over \$5,000)									
01-250-8901	Radio/Communications		-	114,563	-	-	-	-	-	
01-250-8903	Motor Vehicles		-	1,095,238	-	-	-	-	-	
01-250-8904	Machines, Tools & Implements		-	-	-	-	28,000	-	-	-100%
	Total Capital		-	1,209,801	-	-	28,000	-	-	-100%
Total Expenditures - Fire			644,673	1,924,026	794,826	857,242	980,984	553,498	1,015,151	3%

Account Number	Account Description	FY23 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
Development Services - Inspections & Code										
Salary & Benefits										
01-300-8001	Salary		-	30,327	48,805	55,188	55,564	32,199	60,025	8%
01-300-8003	Hourly		46,312	99,016	87,174	85,224	78,600	45,232	84,028	7%
01-300-8013	Overtime		173	2,498	2,128	4,322	5,000	1,184	5,000	0%
01-300-8018	Longevity Pay		-	-	-	-	-	-	842	
Supplemental										
\$4/month for each year of service										
		842								
01-300-8019	Medicare		674	1,670	1,762	2,017	2,018	1,121	2,173	8%
01-300-8023	TMRS		5,804	16,999	18,580	20,527	19,062	11,135	23,817	25%
Current Plan										
Supplemental										
Change Plan Design (7%/14%)										
		2,982								
		23,817								
01-300-8025	Health Insurance		9,512	21,326	23,164	23,712	21,857	12,731	25,521	17%
01-300-8027	Dental Insurance		-	1,128	1,195	1,271	1,388	798	1,602	15%
01-300-8029	Life Insurance		-	134	136	258	282	148	282	0%
01-300-8031	Unemployment		-	-	459	(367)	180	18	180	0%
01-300-8033	Workers Comp		595	-	-	-	-	-	-	
Total Salary & Benefits			63,070	173,099	183,402	192,152	183,952	104,564	203,470	11%
Supplies (Items under \$5,000)										
01-300-8101	Office Supplies		782	271	488	241	400	34	400	0%
01-300-8103	Food		-	171	932	1,044	1,500	-	1,500	0%
Coffee, Water, Gatorade										
01-300-8104	Uniforms		941	-	-	308	1,400	916	1,400	0%
Boots (2 x \$200)										
		400								
Jeans, Shirts, Jacket, Hats, Gloves, etc										
		1,000								
		1,400								
01-300-8107	Minor Tools & Equipment		-	135	269	198	200	-	200	0%
01-300-8109	Reproduction Outside		-	422	670	1,534	2,500	469	2,500	0%
Inspection Reports										
		1,500								
Maps, Plats										
		1,000								
		2,500								
01-300-8111	Fuel		4,043	1,099	1,359	1,818	5,400	979	3,150	-42%
(900 gallons x \$3.50/gallon)										
01-300-8113	Computer Hardware/Software		1,442	-	-	-	-	-	-	
Total Supplies			7,207	2,099	3,718	5,143	11,400	2,398	9,150	-20%
Maintenance										
01-300-8401	Vehicle Maintenance		-	2,623	1,153	3,069	3,500	974	3,500	0%
Oil Changes, tires										

Account Number	Account Description	FY23 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
01-300-8404	Software Maintenance		-	7,251	7,242	11,751	11,800	7,776	11,800	0%
	ENERGOV	4,600								
	Roktech GIS (\$600 x 12)	7,200								
		11,800								
Total Maintenance			-	9,874	8,395	14,819	15,300	8,750	15,300	0%
Services/Sundry										
01-300-8603	Travel/Training		2,571	1,214	260	1,384	2,650	-	2,650	0%
	Plumbing Courses - D. Morrisette	750								
	Plumbing Courses - G. Machado	750								
	OSSF DR Courses - G. Machado	250								
	BPAT Continuing Ed - G. Machado	250								
	WDO Continuing Ed - G. Machado	250								
	Code Enforcement Training - G. Machado	250								
	Stormwater Mgmt Workshop - C. Case	150								
		2,650								
01-300-8604	Associations		252	407	332	625	1,195	111	1,195	0%
	TSBPE License Renewal - G. Machado	200								
	TSBPE License Renewal - D. Morrisette	200								
	Code Enforcement Renewal - C. Case	100								
	Code Enforcement Renewal - G. Machado	100								
	OSSF License Renewal - G. Machado	115								
	BPAT License Renewal - G. Machado	115								
	WDO Renewal - G. Machado	115								
	TFMA Membership - C. Case / G. Machado	100								
	TCEQ Renewal - G. Machado	150								
		1,195								
01-300-8605	Professional Services		555	-	-	-	-	-	-	
01-300-8607	Medical		-	-	341	183	200	427	200	0%
	Pre-Employment Drug Testing/Physicals	200								
01-300-8620	Utilities - Cell Phone		1,253	1,150	526	600	660	310	660	0%
Total Services/Sundry			4,631	2,771	1,458	2,792	4,705	848	4,705	0%
Total Expenditures - Development Services - Inspections & Code			101,771	187,842	196,973	214,906	215,357	116,560	232,625	8%

Account Number	Account Description	FY23 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
Public Works - Building Operations										
Salary & Benefits										
01-310-8003	Hourly		155,366	101,821	108,019	110,507	106,524	61,872	115,077	8%
01-310-8013	Overtime		2,269	3,161	4,413	9,512	7,500	2,844	7,500	0%
01-310-8018	Longevity Pay		-	-	-	-	-	-	636	
Supplemental										
\$4/month for each year of service										
01-310-8019	Medicare	636	2,285	1,353	1,438	1,712	1,653	939	1,787	8%
01-310-8023	TMRS		19,851	13,533	14,882	17,059	15,618	9,160	19,579	25%
Current Plan										
Supplemental										
Change Plan Design (7%/14%)										
		17,127								
		2,452								
		19,579								
01-310-8025	Health Insurance		28,536	19,168	21,128	20,960	18,872	10,971	23,237	23%
01-310-8027	Dental Insurance		-	1,137	1,195	1,270	1,735	797	2,002	15%
01-310-8029	Life Insurance		-	135	135	257	353	148	353	0%
01-310-8031	Unemployment		-	-	596	213	225	18	225	0%
01-310-8033	Workers Comp		1,983	-	-	-	-	-	-	
Total Salary & Benefits			210,290	140,307	151,806	161,490	152,481	86,751	170,396	12%
Supplies (Items under \$5,000)										
01-310-8101	Office Supplies		-	211	66	71	200	-	200	0%
01-310-8103	Food		-	68	293	200	-	-	-	
01-310-8104	Uniforms		941	-	-	-	1,400	531	1,400	0%
Boots (2 x \$200)										
Jeans, Shirts, Jacket, Hats, Gloves, etc										
		400								
		1,000								
		1,400								
01-310-8107	Minor Tools & Equipment		17,025	19,983	20,273	10,472	25,000	5,504	26,000	4%
Cameras										
Misc shop tools										
Road Signs										
		1,000								
		10,000								
		15,000								
		26,000								
01-310-8111	Fuel		13,231	5,481	7,261	12,472	24,000	6,155	14,000	-42%
(4,000 gallons x \$3.50/gallon)										
Total Supplies			31,197	25,743	27,893	23,216	50,600	12,190	41,600	-18%
Maintenance										
01-310-8401	Vehicle Maintenance		882	433	1,059	944	2,000	534	2,000	0%
Oil changes, tires										
01-310-8402	Machinery, Tools & Equipment Maintenance		-	4,133	12,428	6,168	6,000	2,596	6,000	0%
Oil changes, tires, repairs										
01-310-8405	Land Maintenance		1,162	284	13	176	2,000	164	5,000	150%
Park Materials - Rock/Weed Control										
		5,000								
Total Maintenance			2,044	4,850	13,500	7,288	10,000	3,294	13,000	30%

Account Number	Account Description	FY23 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
	Services/Sundry									
01-310-8603	Travel/Training		3,860	-	-	7	-	3	-	
01-310-8605	Professional Services		577,876	110,029	119,182	130,484	137,500	57,427	166,000	21%
	Median Fertilizing	26,000								
	Median Mowing	65,000								
	Engineering Services	75,000								
		166,000								
01-310-8610	Utilities - Phone/Internet		-	-	-	-	-	-	200	
	Cellular Service for Cameras	200								
01-310-8615	Utilities - Electric		3,550	-	-	-	-	-	-	
Total Services/Sundry			585,286	110,029	119,182	130,491	137,500	57,430	166,200	21%
	Capital (Items over \$5,000)									
01-310-8903	Motor Vehicles		34,153	-	-	-	-	-	-	
01-310-8904	Machines, Tools & Implements		-	-	-	6,900	6,000	-	-	-100%
Total Capital			34,153	-	-	6,900	6,000	-	-	-100%
Total Expenditures - Public Works - Building Operations			862,969	280,929	312,381	329,385	356,581	159,664	391,196	10%

Account Number	Account Description	FY23 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
Non-Department										
Supplies										
01-900-8102	Janitorial Supplies		-	1,414	2,808	1,586	4,500	1,036	4,500	0%
Total Supplies			-	1,414	2,808	1,586	4,500	1,036	4,500	0%
Maintenance										
01-900-8403	Buildings & Structures Maintenance		47,904	19,017	34,041	24,276	57,161	11,579	45,161	-21%
	Septic System Maintenance Agreement	161								
	Repairs at Municipal Buildings	45,000								
		45,161								
01-900-8404	Software Maintenance		-	-	1,944	-	550	-	550	0%
	Barracuda	550								
Total Maintenance			47,904	19,017	35,985	24,276	57,711	11,579	45,711	-21%
Services/Sundry										
01-900-8601	IT Services		-	46,017	50,207	54,633	78,100	59,181	91,500	17%
	CivicPlus - Redesign Website	16,000								
	CivicPlus - Annual Services	3,000								
	Office 365 (\$1,200 x 12 months)	14,400								
	ProofPoint Essentials	4,500								
	Remote Monitoring	7,000								
	Backup Storage	15,000								
	Trend Micro	6,600								
	IT Maintenance	25,000								
		91,500								
01-900-8602	Communication Services		6,293	-	-	-	-	-	-	
01-900-8603	Travel/Training		-	-	-	-	2,000	-	2,000	0%
	Citywide Training (Cybersecurity, Safety, Sexual Harassment)									
01-900-8605	Professional Services		35,844	201,721	277,022	332,684	304,820	227,828	347,450	14%
	Workers Comp	70,000								
	Liability Insurance	80,000								
	Janitorial Services	15,000								
	Pest Control	2,500								
	Alarm Services - PD Bldg	500								
	Trademark Renewal (Next renewal 4/15/2030)	-								
	Credit Card Fees	40,000								
	Legal Fees	75,000								
	Everbridge	13,500								
	Swagit	28,000								
	Audit	14,250								
	Fleet Management	1,200								
		339,950								
Supplemental										
	Long-Term Disability	7,500								
01-900-8609	Utilities - Electric		11,748	30,021	32,835	39,925	40,000	5,618	55,000	38%

Account Number	Account Description	FY23 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
01-900-8610	Utilities - Phone/Internet		-	10,361	11,126	11,086	19,800	7,371	22,800	15%
	Phone (\$700 x 12)	8,400								
	Internet (\$1,200 x 12)	14,400								
		22,800								
01-900-8621	Utilities - TV		-	409	411	410	420	239	420	0%
01-900-8640	Building Rental		27,720	28,180	29,031	32,061	30,000	17,264	30,000	0%
	(PD Portable Bldg \$2,500 x 12 months)	30,000								
Total Services/Sundry			81,605	316,710	400,634	470,800	475,140	317,500	549,170	16%
Transfers to Other Funds										
01-900-8821	Transfer to Law Enforcement Fund		-	18,174	-	-	-	-	-	
01-900-8822	Transfer to Equipment Replacement Fund		-	250,000	250,000	250,000	250,000	-	350,000	40%
01-900-8823	Transfer to Court Security		-	36,910	-	-	-	-	-	
01-900-8826	Transfer to PD Donations Fund		-	-	8,505	-	-	-	-	
01-900-8828	Transfer to Technology Replacement Fund		-	-	-	50,000	50,000	-	100,000	100%
01-900-8829	Transfer to Parks Fund		-	-	5,000	2,500	2,500	-	12,500	400%
	Supplemental									
	Increase Transfer to fund Special Events	10,000								
01-900-8861	Transfer to Street Construction Fund		-	400,000	400,000	500,000	500,000	-	970,000	94%
	Supplemental									
	Increase Transfer to fund CIP	470,000								
01-900-8863	Transfer to Drainage Improvement Fund		-	100,000	100,000	100,000	95,000	-	100,000	5%
01-900-8865	Transfer to Facility Improvement Fund		-	125,000	350,000	350,000	300,000	-	300,000	0%
Total Transfers to Other Funds			-	930,083	1,113,505	1,252,500	1,197,500	-	1,832,500	53%
Capital										
01-900-8901	Radio/Communications		-	27,493	-	-	-	-	-	
01-900-8902	Hardware/Software		-	75,042	98,148	-	-	-	-	
Total Capital			-	102,535	98,148	-	-	-	-	
Total Expenditures - Non-Department			129,509	1,369,759	1,651,079	1,749,162	1,734,851	330,115	2,431,881	40%
Total Expenditures - General Fund			3,979,466	5,529,401	4,868,910	5,183,455	5,699,824	2,195,571	6,645,685	17%
Total General Fund Surplus/(Deficit)			265,200	(802,433)	950,959	494,186	(0)	2,909,575	1,193	-1052016%

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
WATER/WASTEWATER FUND REVENUES										
03-000-4530	State Grants		69,581	-	1,898	739	-	-	-	
03-000-4620	Water Sales		2,991,100	3,507,493	3,004,178	4,108,815	3,600,000	1,836,327	4,600,000	28%
03-000-4622	Meter Set Fee		175,000	169,750	207,630	117,500	200,000	48,500	50,000	-75%
03-000-4623	Meter/Radio Replacement Fee		-	-	-	1,000	-	-	-	
03-000-4624	Account Set Up Fees		15,250	13,050	12,800	12,500	12,000	5,250	6,000	-50%
03-000-4626	Reconnect Fee		400	100	100	-	100	125	200	100%
03-000-4628	Utility Impact Fee		319,055	-	3,939	-	-	-	-	
	(Moved to Utility Impact Fee Fund in FY19-20)									
03-000-4630	Sewer Service		357,547	381,438	401,701	416,385	415,000	246,729	600,000	45%
03-000-4632	Sewer Tap		20,000	19,000	14,000	18,000	18,000	7,000	10,000	-44%
03-000-4640	Solid Waste Fee		375,155	-	-	-	-	-	-	
	(Moved to Solid Waste Fund in FY19-20)									
03-000-4800	Interest		18,842	7,263	331	32,821	20,000	121,350	150,000	650%
	TexSTAR	150,000								
03-000-4900	Donations		5,975	-	-	-	-	-	-	
03-000-4904	Late Fees		28,752	13,605	650	20,778	15,000	17,474	15,000	0%
03-000-4912	Other Income		72,613	8,890	4,250	750	7,500	-	1,000	-87%
	Meter Replacement	1,000								
03-000-4914	Returned Check Fee		225	150	-	125	-	50	-	
03-000-4917	Water Rebate		-	-	47,242	-	-	-	-	
03-000-4920	Credit Card Fees		-	-	-	-	-	-	-	
Total Revenues - Water/Wastewater Fund			4,449,495	4,120,737	3,698,719	4,729,414	4,287,600	2,282,804	5,432,200	27%

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
WATER/WASTEWATER FUND EXPENDITURES										
Water										
Salary & Benefits										
03-600-8001	Salary		-	173,267	171,707	265,455	283,405	140,425	299,937	6%
03-600-8003	Hourly		351,891	161,987	165,831	188,882	215,698	101,635	236,303	10%
03-600-8007	Car Allowance		-	3,462	3,647	3,614	3,600	2,008	3,600	0%
03-600-8009	Insurance Stipend		-	3,539	3,728	3,694	3,681	2,052	3,681	0%
03-600-8013	Overtime		3,293	3,356	3,568	8,851	7,500	1,777	7,500	0%
03-600-8017	On Call		-	-	-	-	-	-	10,400	
	(\$200 x 52)	10,400								
03-600-8018	Longevity Pay		-	-	-	-	-	-	1,448	
Supplemental										
\$4/month for each year of service										
		1,448								
03-600-8019	Medicare		5,464	4,473	4,633	6,347	7,451	3,583	8,162	10%
03-600-8021	Social Security		-	19	-	-	-	-	-	
03-600-8023	TMRS		56,165	44,513	47,448	63,813	70,389	35,255	89,368	27%
Current Plan										
Supplemental										
Change Plan Design (7%/14%)										
		11,129								
		89,368								
03-600-8025	Health Insurance		62,388	53,434	54,632	70,986	87,160	46,558	99,470	14%
03-600-8027	Dental Insurance		-	3,128	3,109	3,811	4,512	2,282	5,205	15%
03-600-8029	Life Insurance		-	338	371	738	918	400	918	0%
03-600-8031	Unemployment		-	-	1,253	1,311	585	54	585	0%
Total Salary & Benefits			479,202	451,515	459,928	617,502	684,899	336,030	766,577	12%
Supplies (Items under \$5,000)										
03-600-8101	Office Supplies		2,472	1,374	583	311	1,000	-	1,000	0%
03-600-8103	Food		-	56	332	-	500	-	500	0%
03-600-8104	Uniforms		-	-	-	584	2,800	1,153	2,800	0%
Boots (4 x \$200)										
		800								
Jeans, Shirts, Jacket, Hats, Gloves, etc										
		2,000								
		2,800								
03-600-8107	Minor Tools & Equipment		1,040	2,347	468	2,517	1,000	3,937	3,500	250%
Water Pumps										
		3,500								
03-600-8108	Postage		-	1,658	3,833	3,100	2,500	1,276	3,500	40%
03-600-8109	Reproduction Outside		17,907	16,869	11,773	14,189	17,850	5,201	17,100	-4%
eBilling										
		12,000								
CCR Water Report										
		5,000								
Business Cards										
		100								
		17,100								
03-600-8111	Fuel		10,111	6,554	9,853	10,216	24,000	5,076	14,000	-42%
Total Supplies			31,529	28,858	26,841	30,917	49,650	16,644	42,400	-15%

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	Maintenance									
03-600-8401	Vehicle Maintenance		-	2,984	3,114	2,082	3,000	865	3,000	0%
	Oil changes, tires, etc.									
03-600-8402	Machinery, Tools & Equipment Maintenance		-	3,336	8,362	6,802	4,412	1,566	4,412	0%
	Generator Maint Contract (contract 7/1/21-6/30/24)	1,262								
	Vac-Truck Maint/Repairs	2,500								
	Small pump repairs	500								
	Check Scanner Maint Agreement	150								
		4,412								
03-600-8404	Software Maintenance		34,851	45,449	41,528	50,016	53,000	14,798	63,300	19%
	Aqua-Metric Annual Maint & Support	12,000								
	Beacon Meter Cellular Service	24,000								
	Sensus Annual Maint & Support	22,000								
	Tyler Technology UB Maint	5,300								
		63,300								
03-600-8406	Water Mains		-	3,263	10,331	19,377	10,000	6,764	15,000	50%
03-600-8407	Plant, Towers, Wells, Pumps		104,853	2,567	3,260	9,692	10,000	10,710	15,000	50%
03-600-8408	Meter/Meter Box		-	25,538	55,882	-	60,000	59,805	167,500	179%
	1" Meter Replacements (\$350 x 350)	122,500								
	2" Meter Replacements (\$1,500 x 30)	45,000								
		167,500								
03-600-8409	Service Lines		-	9,672	6,922	5,208	7,500	2,880	7,500	0%
03-600-8412	Lift Station		-	-	-	-	-	-	-	
	Total Maintenance		139,704	92,808	129,401	93,176	147,912	97,387	275,712	86%
	Services/Sundry									
03-600-8603	Travel/Training		1,307	3,050	2,520	3,790	4,200	910	4,200	0%
	TEEX C Water Cert Program - K. Ogden	600								
	TEEX C Water Cert Program - J. Day	600								
	TEEX C Water Cert Program - W. Walker	600								
	TEEX C Water Cert Program - D. Morrisette	600								
	TEEX C Water Cert Program - B. Nelson	600								
	TEEX C Water Cert Program - C. Case	600								
	TEEX C Water Cert Program - A. Barber	600								
		4,200								
03-600-8604	Associations		-	-	-	114	1,410	-	1,410	0%
	Public Notary - R. Shults	90								
	AWWA Membership (6 x \$200)	1,200								
	AWWA Section Dues (6 x \$20)	120								
		1,410								

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03-600-8605	Professional Services		54,363	5,229	5,715	7,345	7,300	5,735	8,200	12%
	Water Testing (\$250/Quarter)	1,000								
	Ground Tank/Water Tower Annual Inspection	1,800								
	TCEQ Water System Annual Fee	5,400								
		8,200								
03-600-8608	Water Purchase		1,587,090	1,648,960	1,779,590	1,810,117	2,177,370	1,273,179	2,762,300	27%
	NTMWD (\$216,650 x 12)	2,599,800								
	NTMWD Overages	150,000								
	Rita Smith Elem School/Gateway Church	12,500								
		2,762,300								
03-600-8610	Utilities - Internet		-	-	-	-	-	-	5,000	
	Service at Central Pump Station									
03-600-8615	Utilities - Electric		38,655	45,916	43,100	60,662	70,000	34,335	80,000	14%
	Adjust for new pump station									
03-600-8620	Utilities - Cell Phone		7,372	5,820	4,883	4,932	5,400	2,488	5,400	0%
	Cell Phones/Aircards (\$450 x 12)	5,400								
Total Services/Sundry			1,688,787	1,708,975	1,835,808	1,886,960	2,265,680	1,316,647	2,866,510	27%
Capital (Items over \$5,000)										
03-600-8931	Building & Structures - Utilities		20,074	-	-	-	-	-	-	
03-600-8935	Meter/Meter Boxes		-	26,092	13,943	-	43,750	-	-	-100%
Total Capital			20,074	26,092	13,943	-	43,750	-	-	-100%
Total Expenditures - Water			2,359,296	2,308,248	2,465,921	2,628,556	3,191,891	1,766,708	3,951,199	24%

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
Wastewater										
	Salary & Benefits									
03-610-8003	Hourly		15,611	15,773	16,607	18,979	21,466	12,463	23,189	8%
03-610-8013	Overtime		299	458	749	1,611	2,000	343	2,000	0%
03-610-8018	Longevity Pay		-	-	-	-	-	-	58	
	Supplemental									
	\$4/month for each year of service	58								
03-610-8019	Medicare		230	218	231	303	340	191	366	8%
	1.45%	366								
03-610-8023	TMRS		2,420	2,093	2,275	2,913	3,214	1,815	4,013	25%
	Current Plan	3,509								
	Supplemental									
	Change Plan Design (7%/14%)	504								
		4,013								
03-610-8025	Health Insurance		2,847	3,380	3,940	4,707	5,082	2,665	5,661	11%
03-610-8027	Dental Insurance		-	284	299	312	347	193	400	15%
03-610-8029	Life Insurance		-	34	34	63	71	37	71	0%
03-610-8031	Unemployment		-	-	209	(109)	45	4	45	0%
Total Salary & Benefits			21,407	22,239	24,342	28,779	32,565	17,712	35,803	10%
Supplies (Items under \$5,000)										
03-610-8107	Minor Tools & Equipment		-	-	-	-	-	-	-	
Total Supplies			-	-	-	-	-	-	-	
Maintenance										
03-610-8402	Machinery, Tools & Equipment Maintenance		18,073	2,811	-	-	-	-	-	
03-610-8407	Plant, Towers, Wells, Pumps		-	70	-	-	2,500	-	2,500	0%
Total Maintenance			18,073	2,881	-	-	2,500	-	2,500	0%
Services/Sundry										
03-610-8609	Wastewater Treatment		356,607	343,440	313,806	278,977	410,000	252,136	600,000	46%
	Transportation (15% Increase from NTMWD)	250,000								
	Wastewater Treatment (11% Increase from NTMWD)	350,000								
		600,000								
03-610-8615	Utilities - Electric		-	2,722	2,463	1,745	3,000	1,703	3,000	0%
Total Services/Sundry			356,607	346,162	316,270	280,722	413,000	253,839	603,000	46%
Capital (Items over \$5,000)										
03-610-8902	Hardware/Software		-	-	-	-	-	-	-	
Total Capital			-	-	-	-	-	-	-	
Total Expenditures - Wastewater			396,088	371,282	340,612	309,500	448,065	271,552	641,303	43%

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
Non-Department										
Maintenance										
03-900-8402	Machinery, Tools & Equipment Maintenance		-	497	3,602	2,718	3,720	1,295	2,965	-20%
	Postage Meter Rental	315								
	Postage Machine Annual Maint	250								
	Copier Maint Agreement (\$200 x 12 months x 50%)	1,200								
	Copier Overages	1,200								
		2,965								
Total Maintenance			-	497	3,602	2,718	3,720	1,295	2,965	-20%
Services/Sundry										
03-900-8605	Professional Services		6,207	69,340	70,237	99,803	105,000	70,855	119,250	14%
	Water System Risk & Resilience Analysis (Required every 5 years. Next one due in 2026 - \$50,000)	-								
	GIS Water System - EPA required by 10/2024	15,000								
	Engineering Services	15,000								
	Audit	14,250								
	Legal Fees	75,000								
		119,250								
03-900-8701	Principal		292,761	-	-	-	-	-	-	
03-900-8703	Interest		(27,439)	-	-	1,288	-	-	-	
03-900-8705	Paying Agent Fee		1,748	-	-	-	-	-	-	
Total Services/Sundry			273,276	69,340	70,237	101,091	105,000	70,855	119,250	14%
Transfers										
03-900-8801	Transfer to General Fund		-	25,000	25,000	25,000	25,000	-	25,000	0%
	G&A Expenses									
03-900-8822	Transfer to Equipment Replacement Fund		-	25,000	25,000	25,000	25,000	-	25,000	0%
03-900-8828	Transfer to Technology Replacement Fund		-	-	-	5,000	5,000	-	5,000	0%
03-900-8841	Transfer to Revenue Bond I&S Fund		-	561,948	554,702	555,826	551,563	-	556,478	1%
	Paying Agent Fees	1,500								
	2019 Refunding Bonds	159,028								
	2018 CO Bonds	395,950								
		556,478								
03-900-8860	Transfer to Utility Impact Fee Fund		-	961,104	-	-	-	-	-	
Total Transfers			-	1,573,052	604,702	610,826	606,563	-	611,478	1%
Total Expenditures - Non-Department			273,276	1,642,889	678,541	714,636	715,283	72,150	733,693	3%
Total Expenditures - Water/Wastewater Fund			3,386,074	4,322,419	3,485,074	3,652,691	4,355,239	2,110,410	5,326,195	22%
Total Water/Wastewater Fund Surplus/(Deficit)			1,063,422	(201,682)	213,645	1,076,722	(67,639)	172,394	106,005	-257%

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
SOLID WASTE FUND REVENUES										
05-000-4640	Solid Waste Fee		-	425,933	458,456	475,823	540,000	285,283	576,000	7%
05-000-4642	Recycling Fee		-	-	-	-	-	-	-	
05-000-4904	Late Fees		-	-	-	1,782	-	2,402	-	
05-000-4912	Other Income		-	-	-	-	-	-	-	
Total Revenues - Solid Waste Fund			-	425,933	458,456	477,606	540,000	287,685	576,000	7%
SOLID WASTE FUND EXPENDITURES										
Supplies										
05-620-8101	Office Supplies		-	-	-	-	-	-	-	
Total Supplies			-	-	-	-	-	-	-	
Maintenance										
05-620-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-	-	-	-	
Total Maintenance			-	-	-	-	-	-	-	
Services/Sundry										
05-620-8605	Professional Services		-	384,516	409,680	441,275	515,000	274,332	551,000	7%
	Garbage Collection Services									
Total Services/Sundry			-	384,516	409,680	441,275	515,000	274,332	551,000	7%
Transfers										
05-620-8801	Transfer to General Fund		-	22,600	22,584	25,000	25,000	-	25,000	0%
	G&A Expenses									
Total Transfers			-	22,600	22,584	25,000	25,000	-	25,000	0%
Capital										
05-620-8901	Radio/Communications		-	-	-	-	-	-	-	
Total Capital			-	-	-	-	-	-	-	
Total Expenditures - Solid Waste			-	407,116	432,264	466,275	540,000	274,332	576,000	7%
Total Solid Waste Fund Surplus/(Deficit)			-	18,817	26,192	11,331	-	13,353	-	

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
LAW ENFORCEMENT FUND REVENUES										
21-000-4912	Other Income		-	678	416	-	-	-	-	
	Awarded money from seized assets									
21-000-5001	Transfer from General Fund		-	10,619	-	-	-	-	-	
Total Revenues - Law Enforcement Fund			-	11,297	416	-	-	-	-	
LAW ENFORCEMENT FUND EXPENDITURES										
	Supplies (items under \$5,000)									
21-220-8107	Minor Tools & Equipment		-	4,350	-	-	4,917	-	4,917	0%
Total Supplies			-	4,350	-	-	4,917	-	4,917	
	Maintenance									
21-220-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-	-	-	-	
Total Maintenance			-	-	-	-	-	-	-	
	Services/Sundry									
21-220-8605	Professional Services		-	-	-	-	-	-	-	
Total Services/Sundry			-	-	-	-	-	-	-	
	Capital (items over \$5,000)									
21-220-8904	Machines, Tools & Implements		-	-	-	-	-	-	-	
Total Capital			-	-	-	-	-	-	-	
Total Expenditures - Law Enforcement Fund			-	4,350	-	-	4,917	-	4,917	0%
Total Law Enforcement Fund Surplus/(Deficit)			-	6,947	416	-	(4,917)	-	(4,917)	0%

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
EQUIPMENT REPLACEMENT FUND REVENUES										
22-000-4910	Sale of City Property		-	-	26,007	11,815	140,000	-	140,000	0%
22-000-5001	Transfer from General Fund		-	250,000	250,000	250,000	250,000	-	350,000	40%
22-000-5003	Transfer from Water/Wastewater Fund		-	25,000	25,000	25,000	25,000	-	25,000	0%
Total Revenues - Equipment Replacement Fund			-	275,000	301,007	286,815	415,000	-	515,000	24%
EQUIPMENT REPLACEMENT FUND EXPENDITURES										
Capital (items over \$5,000)										
22-900-8701	Principal		-	-	-	-	-	6,812	-	
22-900-8703	Interest							1,135		
22-900-8902	Computer Hardware/Software		-	-	-	-	-	-	-	
22-900-8903	Motor Vehicles		-	103,314	62,210	66,149	110,000	10,704	120,000	9%
	Enterprise Lease Payment	120,000								
22-900-8904	Machines, Tools & Implements		-	-	-	-	225,000	180,235	216,500	-4%
	Replace Unit #06-320 (2006 Cub Cadet Utility Vehicle)	16,500								
	Replace Unit #10-811 (2010 F-750 Brush Truck)	200,000								
		216,500								
22-900-8905	Instruments/Apparatus		-	-	-	-	-	-	-	
Total Capital			-	103,314	62,210	66,149	335,000	198,886	336,500	0%
Total Expenditures - Equipment Replacement Fund			-	103,314	62,210	66,149	335,000	198,886	336,500	0%
Total Equipment Replacement Fund Surplus/(Deficit)			-	171,686	238,797	220,666	80,000	(198,886)	178,500	123%

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
COURT SECURITY FUND REVENUES										
23-000-4702	Security Fee		-	3,452	4,630	4,783	4,200	2,429	4,500	7%
23-000-4912	Other Income		-	-	-	-	-	-	-	
23-000-5001	Transfer from General Fund		-	36,910	-	-	-	-	-	
Total Revenues - Court Security Fund			-	40,361	4,630	4,783	4,200	2,429	4,500	7%
COURT SECURITY FUND EXPENDITURES										
Supplies (items under \$5,000)										
23-900-8107	Minor Tools & Equipment		-	90	-	-	2,500	-	4,000	60%
	Police Officer Equipment	2,500								
	City Hall Panic Buttons	1,500								
		4,000								
23-900-8116	Furniture, Fixture & Office Equipment		-	-	-	-	-	-	-	
Total Supplies			-	90	-	-	2,500	-	4,000	60%
Maintenance										
23-900-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-	-	-	-	
Total Maintenance			-	-	-	-	-	-	-	
Services/Sundry										
23-900-8603	Travel/Training		-	-	-	-	1,000	-	1,000	0%
	Bailiff Training	1,000								
23-900-8604	Associations		-	-	-	-	-	-	-	
23-900-8605	Professional Services		-	-	-	-	-	-	-	
Total Services/Sundry			-	-	-	-	1,000	-	1,000	0%
Capital (items over \$5,000)										
23-900-8904	Machines, Tools & Implements		-	-	-	-	-	-	-	
Total Capital			-	-	-	-	-	-	-	
Total Expenditures - Court Security Fund			-	90	-	-	3,500	-	5,000	43%
Total Court Security Fund Surplus/(Deficit)			-	40,271	4,630	4,783	700	2,429	(500)	-171%

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
COURT TECHNOLOGY FUND REVENUES										
24-000-4704	Technology Fee		-	3,465	3,889	3,916	4,200	1,994	4,000	-5%
24-000-5001	Transfer from General Fund		-	7,554	-	-	-	-	-	
Total Revenues - Court Technology Fund			-	11,019	3,889	3,916	4,200	1,994	4,000	-5%
COURT TECHNOLOGY FUND EXPENDITURES										
Supplies (items under \$5,000)										
24-900-8101	Office Supplies		-	142	-	142	200	169	200	0%
	Thermal Paper for ticket writers	200								
24-900-8107	Minor Tools & Equipment		-	270	-	-	-	-	-	
24-900-8113	Computer Hardware/Software		-	1,229	-	270	-	-	-	
24-900-8115	Communication Supplies		-	-	-	-	-	-	-	
24-900-8116	Furniture, Fixture & Office Equipment		-	-	-	-	-	-	-	
Total Supplies			-	1,641	-	412	200	169	200	0%
Maintenance										
24-900-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-	-	-	-	
24-900-8404	Software Maintenance		-	2,116	4,554	2,843	2,750	2,428	2,750	0%
	Tyler - Ticket Writers Maint (BRAZOS)	2,750								
Total Maintenance			-	2,116	4,554	2,843	2,750	2,428	2,750	0%
Services/Sundry										
24-900-8605	Professional Services		-	-	-	-	-	-	-	
Total Services/Sundry			-	-	-	-	-	-	-	
Capital (items over \$5,000)										
24-900-8901	Radio/Communications		-	-	-	-	-	-	-	
24-900-8904	Machines, Tools & Implements		-	-	-	-	-	-	-	
Total Capital			-	-	-	-	-	-	-	
Total Expenditures - Court Technology Fund			-	3,757	4,554	3,255	2,950	2,597	2,950	0%
Total Court Technology Fund Surplus/(Deficit)			-	7,262	(665)	662	1,250	(604)	1,050	-16%

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
CHILD SAFETY FUND REVENUES										
25-000-4706	Child Safety Fee		-	5,357	5,927	6,144	6,000	3,167	6,000	0%
25-000-4912	Other Income		-	-	-	-	-	-	-	
Total Revenues - Child Safety Fund			-	5,357	5,927	6,144	6,000	3,167	6,000	0%
CHILD SAFETY FUND EXPENDITURES										
Supplies (items under \$5,000)										
25-900-8107	Minor Tools & Equipment		-	1,600	-	-	6,000	-	6,000	0%
25-900-8113	Computer Hardware/Software		-	-	-	-	-	-	-	
25-900-8115	Communication Supplies		-	-	-	-	-	-	-	
Total Supplies			-	1,600	-	-	6,000	-	6,000	0%
Maintenance										
25-900-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-	-	-	-	
25-900-8404	Software Maintenance		-	-	-	-	-	-	-	
Total Maintenance			-	-	-	-	-	-	-	
Services/Sundry										
25-900-8603	Travel/Training		-	-	-	-	-	-	-	
25-900-8604	Associations		-	-	-	-	-	-	-	
25-900-8605	Professional Services		-	-	-	-	-	-	-	
Total Services/Sundry			-	-	-	-	-	-	-	
Capital (items over \$5,000)										
25-900-8901	Radio/Communications		-	-	-	-	-	-	-	
25-900-8904	Machines, Tools & Implements		-	-	-	8,700	-	-	-	
Total Capital			-	-	-	8,700	-	-	-	
Total Expenditures - Child Safety Fund			-	1,600	-	8,700	6,000	-	6,000	0%
Total Child Safety Fund Surplus/(Deficit)			-	3,758	5,927	(2,556)	-	3,167	-	

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
POLICE DONATIONS FUND REVENUES										
26-000-4900	Donations		-	220	2,000	2,625	1,000	345	1,000	0%
26-000-4912	Other Income		-	-	-	-	-	-	-	
26-000-5001	Transfer from General Fund		-	-	8,505	-	-	-	-	
Total Revenues - Police Donations Fund			-	220	10,505	2,625	1,000	345	1,000	0%
POLICE DONATIONS FUND EXPENDITURES										
Supplies (items under \$5,000)										
26-230-8104	Uniforms		-	-	-	-	-	157	-	
26-230-8107	Minor Tools & Equipment		-	-	4,096	356	2,500	439	2,500	0%
Total Supplies			-	-	4,096	356	2,500	596	2,500	0%
Maintenance										
26-230-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-	-	-	-	
Total Maintenance			-	-	-	-	-	-	-	
Services/Sundry										
26-230-8605	Professional Services		-	-	-	-	-	-	-	
Total Services/Sundry			-	-	-	-	-	-	-	
Capital (items over \$5,000)										
26-230-8904	Machines, Tools & Implements		-	-	-	-	-	-	-	
Total Capital			-	-	-	-	-	-	-	
Total Expenditures - Police Donations Fund			-	-	4,096	356	2,500	596	2,500	0%
Total Police Donations Fund Surplus/(Deficit)			-	220	6,409	2,269	(1,500)	(251)	(1,500)	0%

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
FIRE DONATIONS FUND REVENUES										
27-000-4560	Local Grants		-	-	-	16,592	-	-	-	
27-000-4800	Interest		221	586	542	290	150	-	150	0%
27-000-4900	Donations		500	12,291	2,600	10,805	2,000	445	2,000	0%
27-000-4912	Other Income		1,140	225	-	-	-	-	-	
Total Revenues - Fire Donations Fund			1,861	13,102	3,142	27,687	2,150	445	2,150	0%
FIRE DONATIONS FUND EXPENDITURES										
Supplies (items under \$5,000)										
27-280-8103	Food		-	115	-	-	-	-	-	
27-280-8104	Uniforms		1,577	-	-	-	-	-	-	
27-280-8105	Protective Clothing		16,178	-	-	-	14,200	-	14,200	0%
	Replacement Bunker Gear (3 x \$3,400)	10,200								
	Replacement (5) Helmets, hoods, boots & gloves	4,000								
		14,200								
27-280-8107	Minor Tools & Equipment		-	3,720	10	500	5,000	-	5,000	0%
27-280-8113	Computer Hardware/Software		-	-	-	-	-	-	-	
27-280-8116	Furniture, Fixture & Office Equipment		-	-	-	-	-	-	-	
Total Supplies			17,755	3,835	10	500	19,200	-	19,200	0%
Maintenance										
27-280-8402	Machinery, Tools & Equipment Maintenance		-	-	12,183	-	5,000	-	5,000	0%
27-280-8404	Software Maintenance		1,275	-	-	-	-	-	-	
Total Maintenance			1,275	-	12,183	-	5,000	-	5,000	0%
Services/Sundry										
27-280-8603	Travel/Training		-	-	-	-	-	-	-	
27-280-8604	Associations		-	-	-	-	-	-	-	
Total Services/Sundry			-	-	-	-	-	-	-	
Capital (items over \$5,000)										
27-280-8901	Radio/Communications		-	-	-	-	-	-	-	
27-280-8904	Machines, Tools & Implements		-	39,177	16,483	22,123	49,000	8,836	30,000	-39%
	Replace SCBA Units (Over 10 yrs old)									
	Fire Hose Replacement	28,000								
	Fire Hose Replacement	2,000								
		30,000								
Total Capital			-	39,177	16,483	22,123	49,000	8,836	30,000	-39%
Total Expenditures - Fire Donations Fund			19,030	43,012	28,676	22,623	73,200	8,836	54,200	-26%
Total Fire Donations Fund Surplus/(Deficit)			(17,169)	(29,909)	(25,534)	5,064	(71,050)	(8,391)	(52,050)	-27%

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
TECHNOLOGY REPLACEMENT FUND REVENUES										
28-000-4910	Sale of City Property		-	-	-	-	-	-	-	
28-000-5001	Transfer from General Fund		-	-	-	50,000	50,000	-	100,000	100%
28-000-5003	Transfer from Water/Wastewater Fund		-	-	-	5,000	5,000	-	5,000	0%
Total Revenues - Equipment Replacement Fund			-	-	-	55,000	55,000	-	105,000	91%
TECHNOLOGY REPLACEMENT FUND EXPENDITURES										
Capital (items over \$5,000)										
28-900-8902	Computer Hardware/Software		-	-	-	19,419	55,000	3,470	105,000	91%
	Radio Replacements	60,000								
	Computer Replacements	30,000								
	Replace PD Copier	15,000								
		105,000								
Total Capital			-	-	-	19,419	55,000	3,470	105,000	91%
Total Expenditures - Technology Replacement Fund			-	-	-	19,419	55,000	3,470	105,000	91%
Total Technology Replacement Fund Surplus/(Deficit)			-	-	-	35,581	-	(3,470)	-	

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
PARKS FUND REVENUES										
29-000-4900	Donations		-	500	750	15,000	5,000	580	5,000	0%
29-000-4912	Other Income		-	-	-	105	-	350	-	
29-000-5001	Transfer from General Fund		-	-	5,000	2,500	2,500	-	12,500	400%
Total Revenues - Parks Fund			-	500	5,750	17,605	7,500	930	17,500	133%
PARKS FUND EXPENDITURES										
Supplies (items under \$5,000)										
29-320-8103	Food		-	-	-	-	300	-	300	0%
29-320-8107	Minor Tools & Equipment		-	-	-	-	14,000	5,934	-	-100%
Total Supplies			-	-	-	-	14,300	5,934	300	-98%
Maintenance										
29-320-8405	Land Maintenance		-	-	-	-	1,000	-	1,000	0%
	Preserve/Monument Maintenance	500								
	Preserve/Monument Improvements	500								
		1,000								
Total Maintenance			-	-	-	-	1,000	-	1,000	0%
Services/Sundry										
29-320-8604	Associations		-	-	175	-	200	200	200	0%
	Keep Texas Beautiful	200								
29-320-8622	Special Events		-	-	2,000	5,297	6,000	3,625	16,000	167%
	Boy Scouts Projects	1,000								
	City Events	15,000								
		16,000								
Total Services/Sundry			-	-	2,175	5,297	6,200	3,825	16,200	161%
Capital (items over \$5,000)										
29-320-8904	Machines, Tools & Implements		-	-	-	-	-	-	-	
Total Capital			-	-	-	-	-	-	-	
Total Expenditures - Parks Fund			-	-	2,175	5,297	21,500	9,759	17,500	-19%
Total Parks Fund Surplus/(Deficit)			-	500	3,575	12,308	(14,000)	(8,829)	-	-100%

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
GENERAL OBLIGATION DEBT SERVICE FUND REVENUES										
40-000-4100	Property Tax - Current (\$1,698,917,381/100 x 0.020119 x 99%)	331,373	498,761	499,654	407,971	416,836	406,357	401,171	331,373	-18%
40-000-4102	Property Tax - Delinquent (\$1,458,020,342/100 x 0.028152 x 1%)	4,105	1,722	5,676	1,559	12,483	4,196	786	4,105	-2%
40-000-4104	Penalty & Interest		1,889	2,348	1,622	3,270	3,000	881	1,000	-67%
40-000-4912	Other Income		-	951	8,442	-	-	-	-	
Total Revenues - Water/Wastewater Fund			502,372	508,630	419,595	432,590	413,553	402,838	336,478	-19%
GENERAL OBLIGATION DEBT SERVICE FUND EXPENDITURES										
40-900-8701	Principal		418,015	385,235	369,725	379,895	390,235	390,235	315,100	-19%
	2019 Refunding Bonds (51.7%)	155,100								
	2015 CO - Streets (100%)	160,000								
		315,100								
40-900-8703	Interest		82,994	46,112	49,222	39,372	29,286	17,217	20,138	-31%
	2019 Refunding Bonds (51.7%)	15,122								
	2015 CO - Streets (100%)	5,016								
		20,138								
40-900-8705	Paying Agent Fees		-	21	129	-	500	-	500	0%
Total Expenditures - GO Debt Service Fund			501,009	431,367	419,076	419,267	420,021	407,452	335,738	-20%
Total GO Debt Service Fund Surplus/(Deficit)			1,363	77,262	518	13,322	(6,468)	(4,614)	740	-111%

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
REVENUE BOND I&S FUND REVENUES										
41-000-5003	Transfer from Water/Wastewater Fund		-	561,948	554,702	555,826	551,563	-	556,478	1%
Total Revenues - Revenue Bond I&S Fund			-	561,948	554,702	555,826	551,563	-	556,478	1%
REVENUE BOND I&S FUND EXPENDITURES										
41-900-8701	Principal		-	294,765	285,275	295,105	299,765	299,765	314,900	5%
	2019 Refunding Bonds (48.3%)	144,900								
	2018 CO - Bonds (100%)	170,000								
		314,900								
41-900-8703	Interest		-	263,049	266,970	258,222	249,298	126,897	240,078	-4%
	2019 Refunding Bonds (48.3%)	14,128								
	2018 CO - Bonds (100%)	225,950								
		240,078								
41-900-8705	Paying Agent Fees		-	369	471	600	2,500	125	1,500	-40%
Total Expenditures - Revenue Bond I&S Fund			-	558,183	552,716	553,927	551,563	426,787	556,478	1%
Total Revenue Bond I&S Fund Surplus/(Deficit)			-	3,765	1,986	1,899	-	(426,787)	-	

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
UTILITY IMPACT FEE FUND REVENUES										
60-000-4628	Utility Impact Fee		-	322,994	370,261	216,642	200,000	86,657	75,000	-63%
60-000-5003	Transfer from Water/Wastewater Fund		-	961,104	-	-	-	-	-	
Total Revenues - Utility Impact Fee Fund			-	1,284,098	370,261	216,642	200,000	86,657	75,000	-63%
UTILITY IMPACT FEE FUND EXPENDITURES										
Maintenance										
60-900-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-	-	-	-	
Total Maintenance			-	-	-	-	-	-	-	
Services/Sundry										
60-900-8605	Professional Services		-	-	-	-	-	-	-	
Total Services/Sundry			-	-	-	-	-	-	-	
Capital (items over \$5,000)										
60-900-8931	Buildings & Structures - Utility Construction		-	-	-	-	-	-	-	
60-900-8933	Buildings & Structures - Water Mains		-	-	-	-	-	-	-	
60-900-8934	Buildings & Structures - Wells/Pumps		-	-	-	-	-	-	-	
60-900-8936	Buildings & Structures - Hydrants/Valves		-	-	-	-	-	-	-	
Total Capital			-	-	-	-	-	-	-	
Total Expenditures - Utility Impact Fee Fund			-	-	-	-	-	-	-	
Total Utility Impact Fee Fund Surplus/(Deficit)			-	1,284,098	370,261	216,642	200,000	86,657	75,000	-63%

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
STREET CONSTRUCTION FUND REVENUES										
61-000-4200	Sales Tax		-	-	-	-	-	-	380,000	
	Street Maintenance Sales Tax Adopted May 2023									
61-000-4912	Other Income		-	-	-	-	-	-	-	
61-000-4940	Bond Proceeds		-	-	-	-	-	-	-	
61-000-5001	Transfer from General Fund		-	400,000	400,000	500,000	500,000	-	970,000	94%
Total Revenues - Street Construction Fund			-	400,000	400,000	500,000	500,000	-	1,350,000	170%
STREET CONSTRUCTION FUND EXPENDITURES										
Maintenance										
61-900-8414	Maint-Streets & Alleys		-	1,264	4,039	2,240	50,000	-	50,000	0%
Total Maintenance			-	1,264	4,039	2,240	50,000	-	50,000	0%
Services/Sundry										
61-900-8605	Professional Services		-	2,244	31,241	3,394	100,000	16,941	50,000	-50%
	Engineering Services									
Total Services/Sundry			-	2,244	31,241	3,394	100,000	16,941	50,000	-50%
Capital (items over \$5,000)										
61-900-8932	Buildings & Structures - Streets & Alleys		-	4,948	291,596	-	500,000	2,174	2,370,000	374%
Total Capital			-	4,948	291,596	-	500,000	2,174	2,370,000	374%
Total Expenditures - Street Construction Fund			-	8,456	326,877	5,634	650,000	19,115	2,470,000	280%
Total Street Construction Fund Surplus/(Deficit)			-	391,544	73,123	494,366	(150,000)	(19,115)	(1,120,000)	647%

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
UTILITY CONSTRUCTION FUND REVENUES										
62-000-4530	State Grant		-	-	-	-	-	-	-	
62-000-4800	Interest		-	65,726	2,830	15,365	10,000	-	-	-100%
62-000-4940	Bond Proceeds		-	-	-	-	-	-	-	
62-000-5003	Transfer from Water/Wastewater Fund		-	-	-	-	-	-	-	
Total Revenues - Utility Construction Fund			-	65,726	2,830	15,365	10,000	-	-	-100%
UTILITY CONSTRUCTION FUND EXPENDITURES										
Services/Sundry										
62-900-8605	Professional Services		-	103,250	103,444	14,073	50,000	59,923	15,000	-70%
	Engineering Fees									
Total Services/Sundry			-	103,250	103,444	14,073	50,000	59,923	15,000	-70%
Capital (items over \$5,000)										
62-900-8931	Buildings & Structures - Utility Construction		-	247,413	3,242,840	1,269,595	1,500,000	27,346	190,000	-87%
	New Pump Station									
Total Capital			-	247,413	3,242,840	1,269,595	1,500,000	27,346	190,000	-87%
Total Expenditures - Utility Construction Fund			-	350,663	3,346,283	1,283,668	1,550,000	87,268	205,000	-87%
Total Utility Construction Fund Surplus/(Deficit)			-	(284,938)	(3,343,453)	(1,268,303)	(1,540,000)	(87,268)	(205,000)	-87%

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
DRAINAGE IMPROVEMENT FUND REVENUES										
63-000-4912	Other Income		-	-	-	-	-	-	-	
63-000-4940	Bond Proceeds		-	-	-	-	-	-	-	
63-000-5001	Transfer from General Fund		-	100,000	100,000	100,000	95,000	-	100,000	5%
Total Revenues - Drainage Improvement Fund			-	100,000	100,000	100,000	95,000	-	100,000	5%
DRAINAGE IMPROVEMENT FUND EXPENDITURES										
Services/Sundry										
63-900-8605	Professional Services		-	56,872	2,126	-	95,000		100,000	5%
Total Services/Sundry			-	56,872	2,126	-	95,000	-	100,000	5%
Capital (items over \$5,000)										
63-900-8938	Buildings & Structures - Other		-	-	-	22,763	-		-	
Total Capital			-	-	-	22,763	-	-	-	
Total Expenditures - Drainage Improvement Fund			-	56,872	2,126	22,763	95,000	-	100,000	5%
Total Drainage Improvement Fund Surplus/(Deficit)			-	43,128	97,874	77,237	-	-	-	

Account Number	Account Description	FY22 Itemized Amount	Actual FY2018-19	Actual FY2019-20	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 4/30/23	Proposed Budget FY2023-24	% Change FY23/FY24
FACILITIES IMPROVEMENT FUND REVENUES										
65-000-4912	Other Income		-	-	-	-	-	-	-	
65-000-4940	Bond Proceeds		-	-	-	-	-	-	-	
65-000-5001	Transfer from General Fund		-	125,000	350,000	350,000	300,000	-	300,000	0%
Total Revenues - Facilities Improvement Fund			-	125,000	350,000	350,000	300,000	-	300,000	0%
FACILITIES IMPROVEMENT FUND EXPENDITURES										
Services/Sundry										
65-900-8605	Professional Services		-	53,787	50,485	18,839	300,000	-	300,000	0%
Total Services/Sundry			-	53,787	50,485	18,839	300,000	-	300,000	0%
Capital (items over \$5,000)										
65-900-8930	Buildings & Structures - Buildings		-	-	57	57	-	-	-	
Total Capital			-	-	57	57	-	-	-	
Total Expenditures - Facilities Improvement Fund			-	53,787	50,541	18,896	300,000	-	300,000	0%
Total Facilities Improvement Fund Surplus/(Deficit)			-	71,213	299,459	331,104	-	-	-	



Council Agenda Item

Budget Account Code:	Meeting Date: See above.
Budgeted Amount:	Department/ Requestor: City Council/Finance
Fund Balance-before expenditure:	Prepared by: Finance/HR Director Savage
Estimated Cost:	Date Prepared: August 21, 2023 – Updated September 7, 2023
Exhibits:	<u>Proposed Ordinance</u>

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON ORDINANCE NO. 848 RATIFYING THE PROPERTY TAX REVENUE INCREASE IN THE 2023-24 BUDGET AS A RESULT OF THE CITY RECEIVING MORE REVENUES FROM PROPERTY TAXES IN THE 2023-24 BUDGET THAN IN THE PREVIOUS FISCAL YEAR; AND PROVIDING AN EFFECTIVE DATE.

SUMMARY

Texas Local Government Code requires the City Council to ratify when there is an increase to the property tax revenues in the proposed budget as compared to the previous year.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Grant Savage</i>	Date:	09/07/2023
City Attorney:	<i>Amy J. Stanphill</i>	Date:	09/xx/2023 via Municode
City Administrator:	<i>Luke B. Olson</i>	Date:	09/xx/2023

ORDINANCE NO. 848*(Ratifying Property Tax Revenue Increase FY2023-24)*

AN ORDINANCE OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS RATIFYING THE PROPERTY TAX REVENUE INCREASE IN THE FISCAL YEAR 2023-24 BUDGET AS A RESULT OF THE CITY RECEIVING MORE REVENUES FROM PROPERTY TAXES IN THE FISCAL YEAR 2023-24 BUDGET THAN IN THE PREVIOUS FISCAL YEAR; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Texas Local Government Code section 102.005, subsection (b) and section 102.007, subsection (c) (passed by the 80th Texas Legislature as H.B. 3195, relating in part to “truth-in-taxation disclosure”), requires the City Council to ratify by a separate vote and provide the necessary disclosure language in the ratification, when there is an increase to the property tax revenues in the proposed budget as compared to the previous year; and

WHEREAS, the City’s Fiscal Year 2023-24 Budget has an increase in property tax revenues as compared to the previous year; and

WHEREAS, as a result of the approval of the Fiscal Year 2023-24 Budget, the City Council finds that it must ratify the increased revenue from property taxes;

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

SECTION 1. The increased revenue from property taxes in the Fiscal Year 2023-24 City Budget is hereby ratified, with the following declaration:

Based on the Tax Rate of \$0.322680:

“THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR’S BUDGET BY \$644,992 OR 13.33%, AND OF THAT AMOUNT, \$264,155 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.”

SECTION 2. This Ordinance shall become effective immediately upon its passage.

DULY PASSED by the City Council of the City of Parker, Texas, on the 19th day of September, 2023; by the following votes:

In Favor: _____

Opposed: _____

APPROVED:

Lee Pettie, Mayor

ATTESTED:

Patti Scott Grey, City Secretary

APPROVED AS TO FORM:

Amy J. Stanphill, City Attorney



Council Agenda Item

Budget Account Code:	Meeting Date: See above.
Budgeted Amount:	Department/ Requestor: City Council/Finance
Fund Balance-before expenditure:	Prepared by: Finance/HR Director Savage
Estimated Cost:	Date Prepared: August 22, 2023 – Updated September 7, 2023
Exhibits:	<ol style="list-style-type: none"> 1. Proposed Tax Rate Public Hearing FY2023-2024 PowerPoint 2. Notice of Public Hearing on Tax Increase 2023

AGENDA SUBJECT

PUBLIC HEARING ON THE PROPOSED FY2023-2024 TAX RATE.

SUMMARY

Please review the attached exhibit(s) for the FY23-24 Tax Rate.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use

Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Grant Savage</i>	Date:	09/07/2023
City Attorney:	<i>Amy J. Stanphill</i>	Date:	09/xx/2023 via Municode
City Administrator:	<i>Luke B. Olson</i>	Date:	09/xx/2023



City Council Work Session
FY 2023-2024
Public Hearing on Proposed Tax Rate
Tuesday, September 19, 2023

PROPOSED TAX RATE

- The proposed tax rate is \$0.322680 (decrease of \$0.006609 or 2.01% from the previous year).
- Although the rate decreased, the City Council is required to hold a public hearing on the proposed tax rate because it exceeds the “No-New Revenue Rate”.
- Proposed tax rate is 8.17% above the No-New Revenue Rate

PROPOSED TAX RATE

Tax Rates

	2022	2023
Proposed M&O Rate	0.301137	0.302978
Debt Rate	0.028152	0.019702
Proposed Tax Rate	0.329289	0.322680
No-New-Revenue Rate	0.320101	0.298320
Voter-Approval Rate	0.329289	0.302824
De minimis Rate	0.353399	0.322680



Comments or Questions?

NOTICE OF PUBLIC HEARING ON TAX INCREASE

Meeting Date: 09/19/2023 Item 16.

A tax rate of \$0.322680 per \$100 valuation has been proposed by the governing body of City of Parker.

PROPOSED TAX RATE	\$0.322680 per \$100
NO-NEW-REVENUE TAX RATE	\$0.298320 per \$100
VOTER-APPROVAL TAX RATE	\$0.302824 per \$100
DE MINIMIS RATE	\$0.322680 per \$100

The no-new-revenue tax rate is the tax rate for the 2023 tax year that will raise the same amount of property tax revenue for City of Parker from the same properties in both the 2022 tax year and the 2023 tax year.

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

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

The proposed tax rate is greater than the no-new-revenue tax rate. This means that City of Parker is proposing to increase property taxes for the 2023 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 19, 2023 AT 7:00 PM AT Parker City Hall, 5700 E. Parker Rd., Parker, TX 75002.

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

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

Property tax amount= (tax rate) x (taxable value of your property)/100

FOR the proposal:
Randy Kercho
Jim Reed
Todd Fecht

Terry Lynch
Amanda Noe

AGAINST the proposal:

PRESENT and not voting: Lee Pettie

ABSENT:

Visit [Texas.gov/PropertyTaxes](https://www.texas.gov/PropertyTaxes) to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit

the rate of growth of property taxes in the state.

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

	2022	2023	Change
Total tax rate (per \$100 of value)	\$0.329289	\$0.322680	decrease of -0.006609, or -2.01%
Average homestead taxable value	\$767,531	\$860,131	increase of 92,600, or 12.06%
Tax on average homestead	\$2,527.40	\$2,775.47	increase of 248.07, or 9.82%
Total tax levy on all properties	\$4,837,075	\$5,482,067	increase of 644,992, or 13.33%

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



Council Agenda Item

Budget Account Code:	Meeting Date: See above.
Budgeted Amount:	Department/ Requestor: City Council/Finance
Fund Balance-before expenditure:	Prepared by: Finance/HR Director Savage
Estimated Cost:	Date Prepared: August 21, 2023 – Updated September 7, 2023
Exhibits:	<u>Proposed Ordinance</u>

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON ORDINANCE NO. 849 ADOPTING THE 2023 TAX RATE.

SUMMARY

The proposed tax rate is \$0.322680 (decrease of \$0.006609 from prior year).

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Grant Savage</i>	Date:	09/07/2023
City Attorney:	<i>Amy J. Stanphill</i>	Date:	09/xx/2023 via Municode
City Administrator:	<i>Luke B. Olson</i>	Date:	09/xx/2023

ORDINANCE NO. 849
(Adopting a Tax Rate for 2023)

AN ORDINANCE OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS LEVYING THE AD VALOREM TAXES FOR THE YEAR 2023 (FISCAL YEAR 2023-2024) AT A RATE OF \$0.322680 PER ONE HUNDRED DOLLARS (\$100) ASSESSED VALUATION ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY OF PARKER AS OF JANUARY 1, 2023, TO PROVIDE REVENUE FOR THE PAYMENT OF CURRENT EXPENSES; PROVIDING FOR AN INTEREST AND SINKING FUND FOR ALL OUTSTANDING DEBT OF THE CITY OF PARKER; PROVIDING FOR DUE AND DELINQUENT DATES TOGETHER WITH PENALTIES AND INTEREST; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

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

SECTION 1. There be and is hereby levied for the year 2023 on all taxable property, real, personal and mixed, situated within the corporate limits of the City of Parker, and not exempt by the Constitution of the State and valid State laws, a tax of **\$0.322680** on each One Hundred Dollars (\$100) assessed valuation of taxable property, and shall be apportioned and distributed as follows:

- (a) For the purpose of defraying the current expenditures of the municipal government of the City of Parker, a tax of **0.302978** on each One Hundred Dollars (\$100) assessed value on all taxable property.
- (b) For the purpose of creating a sinking fund to pay the interest and principal maturities of all outstanding debt of the City of Parker, not otherwise provided for, a tax of **0.019702** on each One Hundred Dollars (\$100) assessed value of taxable property within the City of Parker, and shall be applied to the payment of interest and maturities of all such outstanding debt.
- (c) **THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 10.76 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$1.84.

SECTION 2. All ad valorem taxes shall become due and payable on October 1, 2023, and all ad valorem taxes for the year shall become delinquent if not paid prior to February 1, 2024. There shall be no discount for payment of taxes prior to February 1, 2024. A delinquent tax shall incur all penalty and interest authorized by law, to wit:

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

(b) Provided, however, a tax delinquent on July 1, 2024 incurs a total penalty of twelve percent of the amount of delinquent tax without regard to the number of months the tax has been delinquent. A delinquent tax shall also accrue interest at the rate of one percent for each month or portion of a month the tax remains unpaid. Taxes for the year 2023 and taxes for all future years that become delinquent on or after February 1 but not later than May 1, that remain delinquent on July 1 of the year in which they become delinquent, incur an additional penalty in the amount of twenty percent (20%) of taxes, penalty and interest due, pursuant to Texas Property Tax Code Section 6.30 and 33.07, as amended. Taxes assessed against tangible personal property for the year 2023 and for all future years that become delinquent on or after February 1 of a year incur an additional penalty on the later of the date the personal property taxes become subject to the delinquent tax attorney's contract, or 60 days after the date the taxes become delinquent, such penalty to be in the amount of twenty percent (20%) of taxes, penalty and interest due, pursuant to Texas Property Tax Code Section 33.11. Taxes for the year 2023 and taxes for all future years that remain delinquent on or after June 1 under Texas Property Tax Code Sections 26.07(f), 26.15(e), 31.03, 31.031, 31.032 or 31.04 incur an additional penalty in the amount of twenty percent (20%) of taxes, penalty and interest due, pursuant to Texas Property Tax Code Section 6.30 and Section 33.08, as amended.

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

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

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

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

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

DULY PASSED by the City Council of the City of Parker, Texas, on the 19th day of September, 2023; by the following votes:

In Favor: _____

Opposed: _____

APPROVED:

Lee Pettie, Mayor

ATTESTED:

Patti Scott Grey, City Secretary

APPROVED AS TO FORM:

Amy J. Stanphill, City Attorney



Council Agenda Item

Budget Account Code:	Meeting Date:	See above.
Budgeted Amount:	Department/ Requestor:	Council
Fund Balance-before expenditure:	Prepared by:	City Attorney Amy Stanphill
Estimated Cost:	Date Prepared:	September 8, 2023
Exhibits:	<ol style="list-style-type: none"> 1. Proposed Resolution 2. 3rd Party Private Dev. Professional Eng. Services Agreement 	

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2023–758 APPROVING THE TERMS AND CONDITIONS OF A PROFESSIONAL ENGINEERING SERVICES AGREEMENT WITH BIRKHOFF, HENDRICKS & CARTER, LLP, A QUALIFIED INDEPENDENT THIRD-PARTY FOR SERVICES RELATED TO THE REVIEW AND/OR PROCESSING OF ENGINEERING PLANS, CONSTRUCTION PLANS, AND/OR INSPECTION OF PUBLIC INFRASTRUCTURE IMPROVEMENTS CONSTRUCTED BY PRIVATE DEVELOPMENT TO MEET THE CITY’S ACTUAL COST REQUIREMENT ESTABLISHED UNDER LOCAL GOVERNMENT CODE SECTION 212.906.

SUMMARY

This new agreement with Birkhoff, Hendricks & Carter, LLP (BHC) for Professional Engineering Services as an independent qualified third-party to establish the City’s “actual costs” for certain private development services consistent with the new Fee Schedule presented under Ordinance 851 and in compliance with HB3492 effective 9/1/23 and codified in new Local Government Code Section 212.906. The new law prohibits the charge of a percentage of construction costs for these services as of the effective date and instead requires the City to charge “actual cost” which can be the actual cost charged by a qualified independent third-party for these services per Section 212.906(c)(1). The fee schedule attached to this agreement and the Fee Schedule Ordinance No. 851 is the same BHC 2023 fee schedule that the City of Parker is charged under its existing agreement with BHC.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Gary Machado</i>	Date:	09/14/2023
City Attorney:	<i>Amy J. Stanphill</i>	Date:	09/xx/2023 via Municode
City Administrator:	<i>Luke B. Olson</i>	Date:	09/xx/2023

RESOLUTION NO. 2023-758
(PROFESSIONAL ENGINEERING SERVICES - PRIVATE DEVELOPMENT)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARKER APPROVING THE TERMS AND CONDITIONS OF THE PROFESSIONAL ENGINEERING SERVICES AGREEMENT OF THE CITY OF PARKER AND BIRKHOFF, HENDRICKS & CARTER, LLP REGARDING THE ACTUAL COSTS OF CERTAIN PRIVATE DEVELOPMENT FEES UNDER HB3492; AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT; PROVIDING A REPEALER CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, effective September 1, 2023, HB3492 established a new Section 212.906 of the Texas Local Government Code, which modifies, among other things, certain methodologies for the calculation of development fees and prohibits the calculation based upon a percentage of construction costs; and

WHEREAS, the City of Parker Fee Schedule is being updated by a separate ordinance to comply with the requirements of Section 212.906; and

WHEREAS, Section 212.906 provides that a city may only consider the actual cost to, as applicable, review and process the engineering or construction plan or to inspect the public infrastructure improvement, and in determining the actual cost for reviewing and processing an engineering or construction plan or inspecting a public infrastructure improvement, a city can, among other things, consider the fee that would be charged by a qualified independent third-party entity for those services; and

WHEREAS the City of Parker requested a proposed contract and fee schedule to review and process the private development engineering or construction plans or to inspect the public infrastructure improvements described above from the firm of Birkhoff, Hendricks and Carter, LLP, a qualified independent third-party entity which is attached as Exhibit A (the "Agreement"); and

WHEREAS, the City of Parker finds the services to be provided and the terms and conditions of the Agreement are in the best interest of the City and should be approved.

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

SECTION 1. The terms and conditions of the attached 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 to fund and proceed with the Agreement.

SECTION 3. That all provisions of the resolutions of the City of Parker in conflict with the provisions of this Resolution be, and the same are hereby, repealed, and all other provisions of the resolution of the City of Parker not in conflict with the provisions of this Resolution shall remain in full force and effect.

DULY RESOLVED by the City Council of the City of Parker, Texas and effective on this the 19th day of September, 2023.

APPROVED:
CITY OF PARKER

Mayor Lee Pettie

ATTEST:

City Secretary Patti Scott Grey

APPROVED AS TO FORM:

Amy J. Stanphill, City Attorney

PROFESSIONAL ENGINEERING SERVICES AGREEMENT

THIS AGREEMENT is made and entered into by and between the **City of Parker, Texas**, hereinafter referred to as "City", and **Birkhoff, Hendricks & Carter, L.L.P.**, hereinafter referred to as "Engineer", to be effective from and after the date as provided herein.

The City desires to engage the services of the Engineer to provide Engineering Management for Private Development, hereinafter referred to as the "Project"; and the Engineer desires to render such engineering services for the City under the terms and conditions provided herein. That for and in consideration of the covenants contained herein, and for the mutual benefits to be obtained hereby, the parties hereto agree as follows:

I. Employment of the Engineer

The City hereby agrees to retain the Engineer to perform professional engineering services in connection with the Project; Engineer agrees to perform such services in accordance with the terms and condition of this Agreement.

II. Scope of Services

The parties agree that Engineer shall perform such services as expressly set forth and described in Exhibit "A", which is attached hereto and thereby made a part of this Agreement. The parties understand and agree that deviations or modifications, in the form of written changes may be authorized from time to time by the City. Engineer shall have no further obligations or responsibilities for the project except as agreed to in writing. Engineer's services and work product are intended for the sole use and benefit of Client and are non-intended to create any third-party rights or benefits, or for any use by any other entity or person for any other purpose.

Engineer shall perform his or her professional engineering services with the professional skill and care ordinarily provided by competent engineers practicing in North Central Texas and under the same or similar circumstances and professional license. Professional services shall be performed as expeditiously as is prudent, considering the ordinary professional skill and care of a competent engineer.

III. Schedule of Work

The Engineer agrees to commence services immediately upon execution of this Agreement, and to proceed diligently with said service.

IV. Compensation and Method of Payment

The parties agree that Engineer shall be compensated for all services provided pursuant to this Agreement in the amount and manner described and set forth in the Payment Schedule attached hereto as Exhibit "B" and thereby made a part of this Agreement. Engineer further agrees that it will prepare and present such monthly progress reports and itemized statements as are described in said Exhibit "B". The city agrees to pay invoices upon receipt. Statement for services shall include a line for previous payments, contract amount, and amount due current invoice.

V. Information To Be Provided By The City

The City agrees to furnish, prior to commencement of work, all information requested by Engineer that is available to the City.

VI. Insurance

Engineer agrees to procure and maintain for the duration of the contract Professional Liability Insurance (\$3,000,000), Worker's Compensation, General Liability and Automobile Insurance.

VII. Assignment and Subletting

The Engineer agrees that neither this Agreement nor the services to be performed hereunder will be assigned or sublet without the prior written consent of the City. The Engineer further agrees that the assignment or subletting of any portion or feature of the work or materials required in the performance of this Agreement shall not relieve the Engineer from its full obligations to the City as provided by this Agreement.

VIII. Contract Termination

The parties agree that City or the Engineer shall have the right to terminate this Agreement without cause upon thirty (30) days written notice to the other. In the event of such termination without cause, Engineer shall deliver to City all finished or unfinished documents, data, studies, surveys, drawings, maps, models,

reports, photographs or other items prepared by Engineer in connection with this Agreement. Engineer shall be entitled to compensation for any and all services completed to the satisfaction of City in accordance with the provisions of this Agreement prior to termination.

IX. Engineer's Opinion of Cost

The parties recognize and agree that any and all opinions of cost prepared by Engineer in connection with the Project represent the best judgment of Engineer as a design professional familiar with the construction industry, but that the Engineer does not guarantee that bids solicited or received in connection with the Project will not vary from the opinion by the Engineer.

X. Construction

On projects that include construction, the Owner recognizes that the Contractor and Subcontractors will be solely in control of the Project site and exclusively responsible for construction means, methods, scheduling, sequencing, jobsite safety, safety programs, and compliance with all construction documents and directions from the Developer or their representatives. Construction contracts are between the Developer and their Construction Contractor. Consultant shall not be responsible for construction related damages, losses, costs, or claims; except only to the extent caused by Consultant's sole negligence.

XI. Complete Contract

This Agreement, including the exhibits hereto numbered "A" through "B" constitutes the entire agreement by and between the parties regarding the subject matter hereof, and supersedes all prior or contemporaneous written or oral understanding. This agreement may only be amended, supplemented, modified or canceled by a duly executed written agreement.

XII. Mailing of Notices

Unless instructed otherwise in writing, Engineer agrees that all notices or communications to City permitted or required under this Agreement shall be addressed to City at the following address:

Mr. Luke Olson
City Administrator
City of Parker
5700 E. Parker Rd.
Parker, Texas 75002
Phone: (972) 442-4105

With Copy To: Ms. Amy Stanphill
City Attorney
City of Parker
5700 E. Parker Rd.
Parker, Texas 75002
Phone: (972) 442-4105

lolson@parkertexas.usastanphill@parkertexas.us

City agrees that all notices or communications to Engineer permitted or required under this Agreement shall be addressed to Engineer at the following address:

Craig Kerkhoff, P.E.
Birkhoff, Hendricks & Carter, L.L.P.
11910 Greenville Ave., #600
Dallas, Texas 75243
Phone: (214) 361-7900

All notices or communications are required to be given in writing by one party to the other shall be considered as having been given to the addressee on the third day such notice or communication is posted by the sending party. All notices shall be sent by overnight mail (FedEx) with receipt and signature of delivery.

XIII. Texas Board of Professional Land Surveying Contact Information

Recipients of professional land surveying services under this agreement may direct complaints regarding such services to the Texas Board of Professional Engineers & Land Surveyors, 1917 South Interstate 35, Austin, Texas 78741, Phone (512) 440-7723.

XIV. Contract Amendments

This Agreement may be amended only by the mutual agreement of the parties expressed in writing.

XV. Effective Date

This Agreement shall be effective from and after execution by both parties hereto, with originals in the hand of both parties.

WITNESS OUR HANDS AND SEALS on the date indicated below.

CITY OF PARKER, TEXAS
A Texas General Law City

BIRKHOFF, HENDRICKS & CARTER, L.L.P.
A Texas Limited Liability Partnership
Texas Board of Professional Engineers and Land Surveyor
Engineering Firm No. 526
Land Surveyors Firm No. 100318-00

By: _____

By: _____
John W. Birkhoff, P.E.

Date: _____

Date: _____

ATTEST

By: _____

EXHIBIT "A"

ENGINEERING MANAGEMENT SERVICES

For PRIVATE DEVELOPEMENT

SCOPE OF SERVICES

- A. Attend predevelopment meetings with the City and Developers
- B. Review and comment on any conceptual plan developed by the Developer and their Engineers or Architects.
- C. Review and comment on Preliminary plat submittal based on City's Subdivision Ordinance, City Standards and Good Engineering Practice. Comments will be generated in letter format with specific reference to Subdivision Ordinance, City Standards and Good Engineering Practice.
- D. Review and comment on Flood Studies prepared by the Developer's Engineer based on City's Flood Plain Ordinance, Subdivision Ordinance, City Standards and Good Engineering Practice.
- E. Review and comment on Paving and Drainage Construction Plans based on based on City's Flood Plain Ordinance, Subdivision Ordinance, City Standards and Good Engineering Practice.
- F. Review Utility Construction Plans based on City's Flood Plain Ordinance, Subdivision Ordinance, City Standards and Good Engineering Practice.
- G. Attend Planning & Zoning Meetings.
- H. Attend City Council Meetings.
- I. Schedule with City Secretary for development items to be on agendas.
- J. Schedule with Developer Pre-Construction Meeting.
- K. Provide inspector during the course of the developer's construction. Inspector will be provided by HJA of Dallas Texas as a sub consultant to BHC. Inspections will include earthwork (grading) concrete, drainage, utility (water and if need be, sewer), initial erosion control and any follow up erosion control BMP installed.
- L. Prepare daily construction reports, provide copies to the city on a weekly basis. Reports will be transmitted electronically.
- M. Complete weekly site visits by on staff engineer to view progress and notify the developer of items that need to be addressed.
- N. Be on call within two working days to meet with developer's engineers to resolve design and construction problems.
- O. Complete testing by HJA inspector on concrete pours, complete proctors and take density test on all backfill. This will be in addition to the developers on site QA/QC process.
- P. Once developer's contractor is complete with their work as evidenced by a certification from the developers engineers all work is complete, complete an inspection of the final product by an engineer and prepare any punch list required and provide such list to the developer to address items of concern. Once all items have been addressed by the developer and their team, BHC will draft a letter with recommendation to accept the completed work.
- Q. Review and comment on Final Plat to ensure any changes from design and construction are properly shown on the final plat. Comment to include status of any LOMR. Comments will be generated in letter format with specific reference to Subdivision Ordinance, City Standards and Good Engineering Practice.
- R. Obtain from developer's engineer, maintenance bonds, hard copy and electronic files of completed construction plans.

- S. BHC services are for management and review of documents prepared by others including documents prepared by Professionals licensed in the State of Texas. BHC is NOT the Engineer of Record for private development and has no liability for the completed work. The engineer of record and any other of the Developer's professionals are solely responsible for the project.

EXCLUSIONS

The intent of this scope of services is to include only the services specifically listed herein and no others. Services specifically excluded from this scope of services include, but are not necessarily limited to the following:

- A. Certification that work is in accordance with plans and specifications.
- B. Contractor's means and methods.
- C. Environmental impact statements and assessments.
- D. Fees for permits or advertising.
- E. Fiduciary responsibility to the City.
- F. On-site safety precautions, programs and responsibility (Contractor's Responsibility).
- G. Phasing of Contractor's work.
- H. Services in connection with condemnation hearings.
- I. Preparation of Resolutions or Ordinances for Planning & Zoning Commission or for City Council.

EXHIBIT "B"

COMPENSATION

ENGINEERING MANAGEMENT SERVICES

FOR

PRIVATE DEVELOPMENT

ENGINEERING MANAGEMENT SERVICES

The basis of compensation will be on the BHC annual fee schedule. Project will commence under the 2023 FEE SCHEDULE below. Each year a current FEE SCHEDULE will be implemented. For materials testing the 2023 fee schedule follows this page and is adjusted annually.

Description of Staff			2023 Schedule
			Hourly Rate
Project Manager			\$300.00
Design Engineer			\$270.00
Electrical			\$270.00
Staff Engineer			\$175.00
Engineer In Training III			\$135.00
Engineer In Training II			\$125.00
Engineer In Training I			\$115.00
Autocad III (Sr Designer)			\$198.00
Autocad II			\$145.00
Autocad I			\$102.00
Word Processor III (Sr Processor)			\$135.00
Word Processor II			\$95.00
Word Processor I			\$68.00
Survey Crew**			\$185.00
RPLS II			\$310.00
On Site Inspector			\$90.00
Copies			\$0.25
Trip Charge (round trip)			\$50.00

Overtime at hourly rate times 1.5

TOTAL CONTRACT NOT TO EXCEED \$100,000.00



HENLEY | JOHNSTON & ASSOCIATES

geotechnical and construction materials consultants

City of Parker, Texas-2023 Schedule of Fees

Client: _____ City of Parker _____

Project Name: _____

INSPECTION/TESTING SERVICES	
Moisture/Density Curve (ASTM D-698), ea.	\$ 205.00
Moisture/Density Curve (Flexible base), ea.	\$ 265.00
Moisture/Density Curve Lime soil (ASTM D-698), ea.	\$ 225.00
Moisture/Density Curve Lime soil (TxDot 113E/114E), ea.	\$ 325.00
Relative Density Test (ASTM D4253), ea	\$ 360.00
Atterberg Limits Test (D4318), ea.	\$ 70.00
Atterberg Limits Test , Soil + Lime (D4318), ea.	\$ 95.00
Percent Passing - #200 Sieve, ea.	\$ 60.00
Lime Series (pH), ea.	\$ 180.00
Limes Series, (Atterberg Limits), ea.	\$ 300.00
Lime/Cement Soil Field Gradations, ea.	\$ 20.00
Lime/Cement Soil Field Depth Checks, ea.	\$ 20.00
Field Density Test, ea (min 6 per trip), plus Engineering Inspection Technician rate, or (SEE BELOW)	\$ 20.00

CONCRETE TESTING	
4" x 8" Concrete Compressive Strength Cyls, ea.	\$ 22.00
6" x 12" Concrete Compressive Strength Cyls, ea.	\$ 28.00

MISCELLANEOUS	
Windsor Pin Testing/Rebound Hammer, ea. test location (plus Engineering Technician rate and trip charge)	125.00
Std. Drilled Coring Fee, ea. (min \$300) + Engineering Technician time	\$ 100.00
Compressive Strength Testing of Concrete Cores, ea.	\$ 80.00
Patching of Drilled Cores, ea.	\$ 25.00
Trip Charge, each (local)	\$50.00
HMAC (Gradation/Rice Specific Gravity/Asphalt Content)	\$590.00
Coarse/Fine Aggregate Sieve Analysis, ea	\$ 125.00



Council Agenda Item

Budget Account Code:	Meeting Date:	See above.
Budgeted Amount:	Department/ Requestor:	Council
Fund Balance-before expenditure:	Prepared by:	City Administrator Olson
Estimated Cost:	Date Prepared:	September 8, 2023
Exhibits:	<ol style="list-style-type: none"> 1. Proposed Ordinance 2. Proposed Plat Calendar 	

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON ORDINANCE NO. 850 APPROVING A PLAT SUBMITTAL CALENDAR TO BE ADMINISTERED BY THE ADMINISTRATOR AND/OR DIRECTOR OF PUBLIC WORKS AND UPDATED AS NEEDED.

SUMMARY

Pursuant to the latest legislative updates to Chapter 212 of the Texas Local Government Code, and in order to facilitate an orderly and efficient process for the City of Parker's compliance with the plat review requirements therein, the City will only accept plat submittals on the dates in the "Submittal Dates" column published on the Plat Submittal Calendar. The definition of Plat within Chapter 212 includes Preliminary Plat, Final Plat, and Replat. The corresponding Planning and Zoning meeting dates, and City Council meeting dates are set forth on the calendar to support compliance with the 30-day shot clock requirements of Chapter 212. City staff approval of simple replats and amended plats will continue as merited. The Plat Submittal Calendar will be posted on the City of Parker website. The City Administrator and/or the Director of Public Works will administer, maintain and update the Plat Submittal Calendar and post the most current version to the website.

The initial proposed 2023 / 2024 Plat Submittal Calendar is included with this Ordinance.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use

Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Gary Machado</i>	Date:	09/14/2023
City Attorney:	<i>Amy J. Stanphill</i>	Date:	09/xx/2023 via Municode
City Administrator:	<i>Luke B. Olson</i>	Date:	09/xx/2023

ORDINANCE NO. 850*(Plat Submittal Calendar Establishment & Process)*

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS, ESTABLISHING A PLAT SUBMITTAL CALENDAR AND PROCESS TO BE ADMINISTERED, MAINTAINED AND, UPDATED BY THE CITY ADMINISTRATOR AND/OR DIRECTOR OF PUBLIC WORKS AND POSTED ON THE CITY OF PARKER WEBSITE; PROVIDING FOR REPEALER; PROVIDING FOR SEVERABILITY; FINDING THAT THE MEETING AT WHICH THIS ORDINANCE IS PASSED WAS NOTICED AND IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the most recent amendments to Chapter 212 of the Texas Local Government Code required by HB 3699, effective September 1, 2023, removed “Plan” from Sections 212.001(2) and (3) and made corresponding deletions throughout Chapter 212 to clarify that the chapter only applies to a Plat, which is defined to include a preliminary plat, final plat, and replat per updated Section 212.001(2) illuminating that the 30-day shot clock only applies to a plat and not a plan; and

WHEREAS, effective September 1, 2023, new Section 212.0015 of the Texas Local Government Code, Construction of Subchapter, provides that the subchapter may not be construed to restrict a municipality from establishing a submittal calendar to be used by an applicant to facilitate compliance with the approval process described by Sections 212.009, 212.0093, and 212.0095; and

WHEREAS, in order to facilitate an orderly and efficient process for the City of Parker’s compliance with Chapter 212 of the Local Government Code and as authorized by new Section 212.0015, the City of Parker adopts the establishment of a Plat Submittal Calendar and process setting forth the dates plat submittals are accepted, the corresponding Planning and Zoning meeting date, and the corresponding City Council meeting date to support compliance with the 30-day shot clock requirements of Chapter 212; and

WHEREAS, the City Administrator and/or the Director of Public Works are authorized to administer, maintain, and update the Plat Submittal Calendar; and

WHEREAS, the most current version of the Plat Submittal Calendar shall be posted on the City of Parker website.

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

SECTION 1. INCORPORATION OF RECITALS/FINDINGS OF FACT

The recitals contained in the preamble of this ordinance are incorporated into the body of this Ordinance as if set out fully herein as legislative findings of fact.

SECTION 2. ENACTMENT

The City Council hereby adopts this Ordinance authorizing the establishment of a Plat Submittal Calendar, the initial form of which is reflected in Attachment A attached hereto and made a part hereof for all intents and purposes, that shall be administered, maintained, updated, by the City Administrator and/or the Director of Public Works and published to the City of Parker website.

SECTION 3. REPEALER

In the case of any conflict between other provisions of this Ordinance and any existing Ordinance of the City, the provisions of this Ordinance shall control.

SECTION 4. SEVERABILITY

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

SECTION 5. PROPER NOTICE AND MEETING

It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code, Chapter 551.

SECTION 6. EFFECTIVE DATE

This Ordinance shall take effect immediately upon passage and approval.

**PASSED AND APPROVED BY THE CITY COUNCIL OF PARKER,
COLLIN COUNTY, TEXAS, THIS 19th DAY OF SEPTEMBER 2023.**

[Signature Page Below]

APPROVED:
CITY OF PARKER

Lee Pettie, Mayor

ATTEST:

Patti Scott Grey, City Secretary

APPROVED AS TO LEGAL FORM:

Amy J. Stanphill, City Attorney

**ATTACHMENT A
INITIAL PLAT SUBMITTAL CALENDAR**

Proposed

2023 Zoning and Development Review Schedule

PLAT SUBMITTAL CALENDAR**		
Submittal Date Applications will be accepted on this Date ONLY	Planning & Zoning Meeting	City Council Meeting
Thursday, October 12, 2023	Thursday, November 9, 2023	Tuesday, December 5, 2023
Thursday, November 9, 2023	Thursday, December 7, 2023	Tuesday, December 19, 2023
Thursday, December 14, 2023	Thursday, January 11, 2024	Tuesday, February 6, 2024
Thursday, January 11, 2024	Thursday, February 8, 2024	Tuesday, March 5, 2024
Thursday, February 15, 2024	Thursday, March 14, 2024	Tuesday, April 2, 2024
Thursday, March 28, 2024	Thursday, April 25, 2024	Tuesday, May 21, 2024
Thursday, April 25, 2024	Thursday, May 23, 2024	Tuesday, June 18, 2024
Thursday, May 2, 2024	Thursday, May 23, 2024	Tuesday, June 18, 2024
Thursday, June 13, 2024	Thursday, July 11, 2024	Tuesday, August 6, 2024
Thursday, July 11, 2024	Thursday, August 8, 2024	Tuesday, September 3, 2024
Thursday, August 29, 2024	Thursday, September 26, 2024	Tuesday October, 15, 2024
<i>*"Plat" includes Preliminary Plat, Final Plat, and Replat</i> <i>** Staff approval of simple replats and amended plats</i>		



Council Agenda Item

Budget Account Code:	Meeting Date: See above.
Budgeted Amount:	Department/ Requestor: Mayor/Council/Staff
Fund Balance-before expenditure:	Prepared by: City Administrator Olson
Estimated Cost:	Date Prepared: September 8, 2023
Exhibits:	<ol style="list-style-type: none"> 1. Proposed Ordinance 2. Proposed 2023 Fee Schedule – Exhibit A 3. Ord. No. 799 – 2021 Fee Schedule, passed and approved May 18, 2021 4. Ord. No. 840 – 2023 Water Rate Adjustment

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON ORDINANCE NO. 851 APPROVING THE SEPTEMBER 2023 CITY FEE SCHEDULE AMENDMENT IN COMPLIANCE WITH NEW LOCAL GOVERNMENT CODE SECTION 212.906 AND TO REMOVE ELEMENTS REPEALED BY ORDINANCE NO. 840, MARCH 21, 2023.

SUMMARY

This update to the fee schedule is due to changes to the Texas Local Government Code Chapter 212 enacted by HB 3492 to create a new Section 212.906 effective September 1, 2023. Section 212.906 applies to an application, review, engineering, inspection, acceptance, administrative, or other fee imposed by a municipality related to the acceptance, review, or processing of engineering or construction plans or for the inspection of improvements for construction of a subdivision or lot or a related improvement associated with or required in conjunction with that construction.

Section 212.906(b) provides that a municipality may not consider the cost of constructing or improving the public infrastructure for a subdivision, lot, or related property development in determining the amount of a fee subject to that section.

In determining the City's actual cost for reviewing and processing an engineering or construction plan or inspecting a public infrastructure improvement under Section 212.906, the City can, among other things, consider the fee that would be charged by a qualified independent third party entity for those services.

A contract for the above services is being submitted under a separate agenda item and the Exhibit A fees for these development services reflect the amounts that would be charged by that third party.

In addition, the Council adopted Ordinance No. 840 establishing the rates and fees for water and wastewater service and repealing previous ordinance No. 739 and any other conflicting ordinance provisions on March 21, 2023. This updated fee schedule is in accordance with the repealer provision of Ordinance No. 840.

Please review the attached information. If you have any questions, comments, and/or concerns, please contact City Administrator Olson, lolson@parkertexas.us and/or Public Works Director Machado, gmachado@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>Gary Machado</i>	Date:	09/14/2023
City Attorney:	<i>Amy J. Stanphill</i>	Date:	09/xx/2023 via Municode
City Administrator:	<i>Luke B. Olson</i>	Date:	09/xx/2023

ORDINANCE NO. 851
(Fee Schedule Amendment September 2023)

AN ORDINANCE OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS, ADOPTING A REVISED FEE SCHEDULE FOR VARIOUS FEES COLLECTED BY THE CITY OF PARKER; PROVIDING FOR REPEALER; PROVIDING FOR SEVERABILITY; FINDING THAT THE MEETING AT WHICH THIS ORDINANCE IS PASSED WAS NOTICED AND IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Parker is authorized to charge and collect fees for certain actions and permissions within the City, and

WHEREAS, City Staff has reviewed the current fee schedule and changes to the Texas Local Government Code Chapter 212 enacted by HB 3492 to create a new Section 212.906 effective September 1, 2023, which applies to an application, review, engineering, inspection, acceptance, administrative, or other fee imposed by a municipality related to the acceptance, review, or processing of engineering or construction plans or for the inspection of improvements for construction of a subdivision or lot or a related improvement associated with or required in conjunction with that construction; and

WHEREAS, Section 212.906(b) provides that a municipality may not consider the cost of constructing or improving the public infrastructure for a subdivision, lot, or related property development in determining the amount of a fee subject to that section; and

WHEREAS, a municipality shall determine the fee under Section 212.906 by considering the municipality's actual cost to, as applicable, review and process the engineering or construction plan or to inspect the public infrastructure improvement; and

WHEREAS, in determining the City's actual cost for reviewing and processing an engineering or construction plan or inspecting a public infrastructure improvement under Section 212.906, the City can, among other things, consider the fee that would be charged by a qualified independent third-party entity for those services; and

WHEREAS, City Staff have determined that revisions and updates to the current fee schedule are warranted.

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

Section 1. The findings set forth in the preamble of this Ordinance are incorporated by reference into the body of this Ordinance as if fully set forth herein.

Section 2. The City of Parker, Texas hereby adopts the Fee Schedule attached hereto as Exhibit "A" and incorporated herein.

Section 3. It is the intent of the City Council that each sentence, paragraph, subdivision, clause, phrase, and section of this Ordinance be deemed severable and, should any such sentence, paragraph, subdivision, clause, phrase, or section be declared invalid or unconstitutional for any reason, such declaration of invalidity or unconstitutionality shall not be construed to affect the validity of those provisions of the Ordinance left in effect.

Section 4. All provisions of the ordinances of the City of Parker in conflict with the provisions of this ordinance be, and the same are hereby, repealed, and all other provisions of the ordinances of the City of Parker not in conflict with the provisions of this ordinance shall remain in full force and effect.

Section 5. It is hereby officially found and determined that the meeting at which this Ordinance is passed is open to the public and that public notice of the time, place, and purpose of said meeting was given as required by law.

Section 6. This Ordinance shall take effect immediately upon passage and approval.

PASSED AND APPROVED BY THE CITY COUNCIL OF PARKER, COLLIN COUNTY, TEXAS, THIS 19TH DAY OF SEPTEMBER 2023.

Lee Pettle, Mayor

ATTEST:

Patti Scott Grey, City Secretary

APPROVED AS TO LEGAL FORM:

Amy J. Stanphill, City Attorney

**EXHIBIT A
FEE SCHEDULE
SEPTEMBER 2023**

Proposed

**City of Parker
Fee Schedule
SEPTEMBER 2023**

The following schedule of fees shall apply to the listed permits, licenses, services and programs provided by the City of Parker. If the City must hire an outside service or consultant to perform any of these services, or any unlisted service, the City may charge the applicant 100% of the outside service or consultant charges.

	<u>Current Fees</u>
Alarm Registration	
New Owner Registration (pro-rated each month)	\$60.00
Annual Renewal - Due Jan. 1	\$20.00
Late Fee on alarm registration/ 30-day grace period	\$10.00
False Alarm Charges	
3 false alarms are permitted per year without charge, each after are:	
Burglary Alarm	\$75.00
Panic Alarm	\$75.00
Fire Alarm	\$75.00
False alarm for <u>un-registered</u> alarms	\$275.00
NOTE: Other fees collected by the Police department are State Mandated	
Animal Control* (Resolution No. 2019-617)	
Animal Impound Fee	
1st Impound	\$50.00
2nd Impound	\$75.00
3rd Impound	\$125.00
4th Impound and up	\$150.00
Daily Handling Fee	\$10.00 per day
Pet Registration	
Sterilized	\$10.00 per year
Non-Sterilized	\$15.00 per year
Dangerous Dog Registration (Per Animal)	\$50.00
Livestock Permit (Per Tract of Land)	\$35.00
Dog or Cat Adoption Fee (Per Animal Non-Sterilized)	\$85.00
Dog or Cat Adoption Fee (Per Animal Sterilized)	\$45.00
Quarantine Fee	\$150.00
Microchip Fee (Per Animal)	\$20.00
Euthanasia Fee	\$25.00
Disposal Fee	\$25.00
Shipping for Rabies Testing (Per Animal)	Actual Shipping Cost
Owner Surrender Fee (Per Animal)	\$20.00
Call for Service (Per Call)	\$75.00
Emergency Call for Service (Per Call)	\$150.00

*These are pass-thru fees charged by the City of Murphy directly to the animal's owner.

Building/Construction Fees

Any project started without a City Permit shall pay double the permit fee.

[illegible]

**City of Parker
Fee Schedule
SEPTEMBER 2023**

		<u>Current Fees</u>
Accessory/Out Buildings		
	1 to 1000 square feet	\$100.00
	1001 to 1500 square feet	\$150.00
	1501 to 2000 square feet	\$200.00
	2001 to 2500 square feet	\$300.00
	<i>Plus</i>	<i>Plus for each applicable trade</i>
	Electrical	\$75.00
	Plumbing	\$75.00
	Mechanical	\$75.00
Other Permits		
	Demolition and removal	\$75.00
	Driveway / Culvert	\$75.00
	Electrical	\$75.00
	Fence	\$75.00
	Miscellaneous	\$75.00
	Heating / Air	\$75.00
	Lawn Irrigation & Backflow	\$75.00
	Plumbing	\$75.00
	Pool and fence - Above ground	\$75.00
	Pool and fence - In ground	\$500.00
	Spa	\$75.00
	Structure Moving Permit	\$75.00
Right of Way Work (Refundable)		
	Routine Maintenance	\$500.00
	Minor construction	\$1,000.00
	Major construction	\$2,000.00
Signs		
	Temporary Real Estate	\$75.00
	Temporary Construction Signage	\$75.00
	Monument Signs	\$75.00
	Bulletin board signs	\$75.00
	Signs greater than 16 sq. ft.	\$75.00
	Class 2 Signage	\$75.00
	Class 3 signage	\$75.00
Withdrawn and/or Denied Permits		10% of total permit cost

**City of Parker
Fee Schedule
SEPTEMBER 2023**

	<u>Current Fees</u>
<i>Contractor Registration - Renewed Annually</i>	
Electrical Contractor	\$100.00
Fire Sprinkler Contractor	No Fee
General Contractor	\$100.00
Irrigation Contractor	\$100.00
Backflow Tester	\$100.00
Mechanical Contractor	\$100.00
Plumbing Contractor	No Fee
Pool Contractor	\$100.00
<i>Inspection Fees</i>	
Re-Inspections	\$50.00
Annual Backflow Test - Fire Sprinkler System (commercial)	\$25.00
Annual Fire System Inspection (commercial)	\$50.00
<i>Development Fees</i>	
Abandonment of Real Property	\$500.00
Annexation Petitions	\$400 plus \$5 /acre
Copies -Subdivision Regulations and Zoning Ordinance Book	\$150.00
Plat - Development	\$300 plus \$30/Acre
Plat -Preliminary	\$800 plus \$30/Acre
Plat - Final	\$800 plus \$30/Acre
Plat - Final Plat Filing Fees	100% plus 15% adm costs
Plat -Minor Subdivision (5 acres or less)	\$500 plus \$100/lot
Plat -Re-Plat Application/Amending Plat	\$500 plus \$15/lot
Public Works Inspection/Engineering /Construction Plan Review (50% Water/50% City)	Actual Costs of Qualified 3rd Party per Schedule A attached hereto.
Site Plan	\$300 plus \$25/Acre
Traffic Control Devices:	
Per divided street intersection (signage)	\$300.00
Per linear foot per lane line (painting)	\$0.75
Per street intersection (signage)	\$150.00
Signs for street names (each)	\$200.00
Special Activities District	\$500 plus \$30/Acre*
Zoning - Special Use Permit	\$1,000.00
Special Use Permit Annual Renewal - Cross Creek Ranch, Ord. 273	\$1,000.00
Zoning Change Request, Zoning Change	\$500 plus \$10/acre
Zoning Variance Request	\$600.00

**City of Parker
Fee Schedule
SEPTEMBER 2023**

		Current Fees
Utility Fees		
Hydrant Meter Deposit - Refundable when meter returned in working order		
City Meter		\$2,500.00
Hydrant Meter Damage/Replacement Fee		
Meter		\$1,250.00
Backflow Preventer		\$750.00
<i>Sewer Service</i>		
Connection Fee		\$1,000.00
Monthly Base Fee *See Ordinance No. 840		*See Ord. No. 840
<i>Solid Waste Collection and Disposal</i>		
Monthly Base Fee		\$21.72 *
Administration Fee		\$1.59 *
Third Trash Cart		\$8.52*
<i>*These charges are subject to sales tax.</i>		
<i>Water Meter Fees</i>		
1" meter with existing tap		\$2,000.00
1" meter requiring tap	*** Includes up to 100' of service line ***	\$3,000.00
2" meter requiring tap	*** Includes up to 100' of service line ***	\$4,500.00
*** 1" Impact Fee \$3,938.95 ***		
*** 2" Impact Fee \$15,755.82 ***		
Road Bore		100% actual cost +10%
Replacement meter		
	3/4", 1" or 2" Meter	\$750.00
	3/4", 1" or 2" Radio/End Point	\$500.00

**City of Parker
Fee Schedule
SEPTEMBER 2023**

<u>Current Fees</u>	
<i>Water Service</i>	
New service set up fee	\$50.00 (Non-refundable)
Monthly Base Fee *See Ord. No. 840 Effective 4/1/2023	
0-4,000 gallons	*See Ord. No. 840
4,001-15,000 gallons	*See Ord. No. 840
15,001-30,000 gallons	*See Ord. No. 840
30,001-50,000 gallons	*See Ord. No. 840
50,001-70,000 gallons	*See Ord. No. 840
70,001- Up	*See Ord. No. 840
Outside City Premium	
Past Due Penalty	10% of amount past due
Re-Connect Fee during business hours	\$50.00

**City of Parker
Fee Schedule
SEPTEMBER 2023**

	<u>Current Fees</u>
Living Legacy Tree Program	
Red Crepe Myrtle	\$750.00
White Crepe Myrtle	\$750.00
Bald Cypress	\$1,000.00
Cedar Elem	\$1,000.00
Live Oak	\$1,000.00
Chinquapin Oak	\$1,000.00
Chinese Pistache	\$1,300.00
Miscellaneous City Charges	
Credit Card Fee (Velocity)	2.50%
Credit Card Fee (Open Edge)	Greater of 3% or \$1.25
Return Check Fee	\$25.00
Notary Fee (Non-residents Only)	\$6.00 per signature/seal
Open Records Request	Follow all current state rates
Copy Charges	Follow all current state rates
Firework Permit	\$100.00
<i>Solicitor's Permit</i>	
Non-charitable Organizations plus	\$75.00
each additional agent	\$25.00
Charitable Organizations	\$25.00

SCHEDULE "A"

TO EXHIBIT A

TO SEPTEMBER 2023 FEE SCHEDULE

ORDINANCE No. 851

DEVELOPMENT FEES - ACTUAL COSTS QUALIFIED 3RD PARTY

Public Works Inspection/Engineering /Construction Plan Review

Description of Staff	2023 Schedule		
			Hourly Rate
Project Manager			\$300.00
Design Engineer			\$270.00
Electrical			\$270.00
Staff Engineer			\$175.00
Engineer In Training III			\$135.00
Engineer In Training II			\$125.00
Engineer In Training I			\$115.00
Autocad III (Sr Designer)			\$198.00
Autocad II			\$145.00
Autocad I			\$102.00
Word Processor III (Sr Processor)			\$135.00
Word Processor II			\$95.00
Word Processor I			\$68.00
Survey Crew**			\$185.00
RPLS II			\$310.00
On Site Inspector			\$90.00
Copies			\$0.25
Trip Charge (round trip)			\$50.00

Overtime at hourly rate times 1.5

TESTING SERVICES	
Moisture/Density Curve (ASTM D-698), ea.	\$ 205.00
Moisture/Density Curve (Flexible base), ea.	\$ 265.00
Moisture/Density Curve Lime soil (ASTM D-698), ea.	\$ 225.00
Moisture/Density Curve Lime soil (TxDot 113E/114E), ea.	\$ 325.00
Relative Density Test (ASTM D4253), ea	\$ 360.00
Atterberg Limits Test (D4318), ea.	\$ 70.00
Atterberg Limits Test , Soil + Lime (D4318), ea.	\$ 95.00
Percent Passing - #200 Sieve, ea.	\$ 60.00
Lime Series (pH), ea.	\$ 180.00
Limes Series, (Atterberg Limits), ea.	\$ 300.00
Lime/Cement Soil Field Gradations, ea.	\$ 20.00
Lime/Cement Soil Field Depth Checks, ea.	\$ 20.00
Field Density Test, ea (min 6 per trip), plus Engineering Inspection Technician rate, or (SEE BELOW)	\$ 20.00

CONCRETE TESTING	
4" x 8" Concrete Compressive Strength Cyls, ea.	\$ 22.00
6" x 12" Concrete Compressive Strength Cyls, ea.	\$ 28.00

MISCELLANEOUS	
Windsor Pin Testing/Rebound Hammer, ea. test location (plus Engineering Technician rate and trip charge)	125.00
Std. Drilled Coring Fee, ea. (min \$300) + Engineering Technician time	\$ 100.00
Compressive Strength Testing of Concrete Cores, ea.	\$ 80.00
Patching of Drilled Cores, ea.	\$ 25.00
Trip Charge, each (local)	\$50.00
HMAC (Gradation/Rice Specific Gravity/Asphalt Content)	\$590.00
Coarse/Fine Aggregate Sieve Analysis, ea	\$ 125.00

ORDINANCE NO. 799
(Adopting Fee Schedule - 2021)

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS, ADOPTING A REVISED FEE SCHEDULE FOR VARIOUS FEES COLLECTED BY THE CITY OF PARKER; AND, PROVIDING FOR A SAVINGS CLAUSE, PROVIDING FOR REPEALER, PROVIDING FOR A PENALTY, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Parker is authorized to charge and collect fees for certain actions and permissions within the City; and

WHEREAS, City Staff has reviewed the current fee schedule and determined that revisions and updates are warranted; and,

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

Section 1. The City of Parker, Texas hereby adopts the Fee Schedule attached hereto as Exhibit "A" and incorporated herein.

Section 2. Should any word, phrase, paragraph, section or portion of this resolution be held to be illegal, invalid or unenforceable, the legality, validity and enforceability of the remaining portions of the resolution shall not be affected thereby, and each such illegal, invalid or unenforceable word, phrase, paragraph, section or portion shall not affect the resolution as a whole.

Section 3. That all provisions of the ordinances of the City of Parker in conflict with the provisions of this ordinance be, and the same are hereby, repealed, and all other provisions of the ordinances of the City of Parker not in conflict with the provisions of this ordinance shall remain in full force and effect.

Section 4. This Resolution becomes effective upon its passage.

DULY PASSED AND APPROVED by the City Council of the City of Parker, Collin County, Texas, on this the 18th day of May, 2021.

CITY OF PARKER:

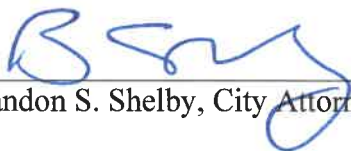



Lee Pettie, Mayor

ATTEST:


Patti Scott Grey, City Secretary

APPROVED AS TO FORM:


Brandon S. Shelby, City Attorney

City of Parker Fee Schedule 2021

Exhibit A
Ordinance No. 799

The following schedule of fees shall apply to the permits, licenses, services and programs provided by the City of Parker. In the occasion the City must hire an outside service or consultant to perform any of these services or any unlisted service, the City may charge the applicant 100% of the outside service or consultant charges including actual costs, administrative and overhead costs plus 7% administrative fees.

	Current Fees
Alarm Registration	
New Owner Registration (pro-rated each month)	\$60.00
Annual Renewal - Due Jan. 1	\$20.00
Late Fee on alarm registration/ 30-day grace period	\$10.00
False Alarm Charges	
3 false alarms are permitted per year without charge, each after are:	
Burglary Alarm	\$75.00
Panic Alarm	\$75.00
Fire Alarm	\$75.00
False alarm for <u>un-registered</u> alarms	\$275.00
NOTE: Other fees collected by the Police department are State Mandated	
Animal Control* (Resolution No. 2019-617)	
Animal Impound Fee	
1st Impound	\$50.00
2nd Impound	\$75.00
3rd Impound	\$125.00
4th Impound and up	\$150.00
Daily Handling Fee	\$10.00 per day
Pet Registration	
Sterilized	\$10.00 per year
Non-Sterilized	\$15.00 per year
Dangerous Dog Registration (Per Animal)	\$50.00
Livestock Permit (Per Tract of Land)	\$35.00
Dog or Cat Adoption Fee (Per Animal Non-Sterilized)	\$85.00
Dog or Cat Adoption Fee (Per Animal Sterilized)	\$45.00
Quarantine Fee	\$150.00
Microchip Fee (Per Animal)	\$20.00
Euthanasia Fee	\$25.00
Disposal Fee	\$25.00
Shipping for Rabies Testing (Per Animal)	Actual Shipping Cost
Owner Surrender Fee (Per Animal)	\$20.00
Call for Service (Per Call)	\$75.00
Emergency Call for Service (Per Call)	\$150.00

*These are pass-thru fees charged by the City of Murphy directly to the animal's owner.

City of Parker Fee Schedule 2021

Current Fees

Building/Construction Fees

Any project started without a City Permit shall pay double the permit fee. If any outside consulting and contract services are used by the City for any project, the applicant shall pay the cost at 100% plus 7% administrative fees.

Fire Suppression System Review	\$150.00
Deposit on New Construction (refundable)	\$1,000.00
New/Addition/Remodel Construction Permit	
<i>Based on Square Footage</i>	
001 to 500	\$250.00
501 to 1000	\$500.00
1001 to 1250	\$625.00
1251 to 1500	\$750.00
1501 to 1750	\$875.00
1751 to 2000	\$1,000.00
2001 to 2250	\$1,125.00
2251 to 2500	\$1,250.00
2501 to 3000	\$1,500.00
3001 to 3500	\$1,750.00
3501 to 4000	\$2,000.00
4001 to 4500	\$2,250.00
4501 and up	\$ 2500.00 plus .50 per sq. ft. over 4500
<i>Plus</i>	<i>Plus</i>
Electrical	.03 per sq. ft.
Plumbing	.03 per sq. ft.
Mechanical	.03 per sq. ft.

City of Parker Fee Schedule 2021

Exhibit A
Ordinance No. 799

		<u>Current Fees</u>
Accessory/Out Buildings		
	1 to 1000 square feet	\$100.00
	1001 to 1500 square feet	\$150.00
	1501 to 2000 square feet	\$200.00
	2001 to 2500 square feet	\$300.00
	<i>Plus</i>	<i>Plus for each applicable trade</i>
	Electrical	\$75.00
	Plumbing	\$75.00
	Mechanical	\$75.00
Other Permits		
	Demolition and removal	\$75.00
	Driveway / Culvert	\$75.00
	Electrical	\$75.00
	Fence	\$75.00
	Miscellaneous	\$75.00
	Heating / Air	\$75.00
	Lawn Irrigation & Backflow	\$75.00
	Plumbing	\$75.00
	Pool and fence - Above ground	\$75.00
	Pool and fence - In ground	\$500.00
	Spa	\$75.00
	Structure Moving Permit	\$75.00
Right of Way Work (Refundable)		
	Routine Maintenance	\$500.00
	Minor construction	\$1,000.00
	Major construction	\$2,000.00
Signs		
	Temporary Real Estate	\$75.00
	Temporary Construction Signage	\$75.00
	Monument Signs	\$75.00
	Bulletin board signs	\$75.00
	Signs greater than 16 sq. ft.	\$75.00
	Class 2 Signage	\$75.00
	Class 3 signage	\$75.00
Withdrawn and/or Denied Permits		10% of total permit cost

City of Parker Fee Schedule 2021

	<u>Current Fees</u>
<i>Contractor Registration - Renewed Annually</i>	
Electrical Contractor	\$100.00
Fire Sprinkler Contractor	No Fee
General Contractor	\$100.00
Irrigation Contractor	\$100.00
Backflow Tester	\$100.00
Mechanical Contractor	\$100.00
Plumbing Contractor	No Fee
Pool Contractor	\$100.00
<i>Inspection Fees</i>	
Re-Inspections	\$50.00
Annual Backflow Test - Fire Sprinkler System (commercial)	\$25.00
Annual Fire System Inspection (commercial)	\$50.00
<i>Development Fees</i>	
Abandonment of Real Property	\$500.00
Annexation Petitions	\$400 plus \$5 /acre
Copies -Subdivision Regulations and Zoning Ordinance Book	\$150.00
Plat - Development	\$300 plus \$30/Acre
Plat -Preliminary	\$800 plus \$30/Acre
Plat - Final	\$800 plus \$30/Acre
Plat - Final Plat Filing Fees	100% plus 15% adm costs
Plat -Minor Subdivision (5 acres or less)	\$500 plus \$100/lot
Plat -Re-Plat Application/Amending Plat	\$500 plus \$15/lot
Public Works Inspection/Engineering Plans/Legal Review (50% Water/50% City)	5% of total construction costs
Site Plan	\$300 plus \$25/Acre
Traffic Control Devices:	
Per divided street intersection (signage)	\$300.00
Per linear foot per lane line (painting)	\$0.75
Per street intersection (signage)	\$150.00
Signs for street names (each)	\$200.00
Special Activities District	\$500 plus \$30/Acre*
Zoning - Special Use Permit	\$1,000.00
Special Use Permit Annual Renewal - Cross Creek Ranch, Ord. 273	\$1,000.00
Zoning Change Request, Zoning Change	\$500 plus \$10/acre
Zoning Variance Request	\$600.00

City of Parker Fee Schedule 2021

Current Fees

Water and Utility Fees

Water and Sewer Usage Rates

Hydrant Meter Deposit - Refundable when meter returned in working order

City Meter	\$2,500.00
Hydrant Meter Damage/Replacement Fee	
Meter	\$1,250.00
Backflow Preventer	\$750.00

Sewer Service

Connection Fee	\$1,000.00
Monthly Base Fee	\$78.98

Solid Waste Collection and Disposal

Monthly Base Fee	\$21.72 *
Administration Fee	\$1.59 *
Third Trash Cart	\$8.52*

*These charges are subject to sales tax.

Water Meter Fees

1" meter with existing tap	\$2,000.00
1" meter requiring tap *** Includes up to 100' of service line ***	\$3,000.00
2" meter requiring tap *** Includes up to 100' of service line ***	\$4,500.00
*** 1" Impact Fee \$3,938.95 ***	
*** 2" Impact Fee \$15,755.82 ***	
Road Bore	100% actual cost +10%
Replacement meter	
3/4", 1" or 2" Meter	\$750.00
3/4", 1" or 2" Radio/End Point	\$500.00

**City of Parker
Fee Schedule
2021**

Exhibit A
Ordinance No. 799

		<u>Current Fees</u>
<i>Water Service</i>		
New service set up fee		\$50.00 (Non-refundable)
Monthly Base Fee		
	0-4,000 gallons	\$40.00
	4,001-15,000 gallons	\$4.35 per thousand gallons
	15,001-30,000 gallons	\$5.40 per thousand gallons
	30,001-50,000 gallons	\$6.75 per thousand gallons
	50,001-70,000 gallons	\$10.75 per thousand gallons
	70,001- Up	\$14.85 per thousand gallons
Past Due Penalty		10% of amount past due
Re-Connect Fee during business hours		\$50.00

City of Parker Fee Schedule 2021

	<u>Current Fees</u>
Living Legacy Tree Program	
Red Crepe Myrtle	\$750.00
White Crepe Myrtle	\$750.00
Bald Cypress	\$1,000.00
Cedar Elem	\$1,000.00
Live Oak	\$1,000.00
Chinquapin Oak	\$1,000.00
Chinese Pistache	\$1,300.00
Miscellaneous City Charges	
Credit Card Fee (Velocity)	2.50%
Credit Card Fee (Open Edge)	Greater of 3% or \$1.25
Return Check Fee	\$25.00
Notary Fee (Non-residents Only)	\$6.00 per signature/seal
Open Records Request	Follow all current state rates
Copy Charges	Follow all current state rates
Firework Permit	\$100.00
<i>Solicitor's Permit</i>	
Non-charitable Organizations plus	\$75.00
each additional agent	\$25.00
Charitable Organizations	\$25.00

ORDINANCE NO. 840
(Water Rate Amendments for 2023-2026)

AN ORDINANCE OF THE CITY OF PARKER, TEXAS, ESTABLISHING THE RATES AND FEES FOR WATER SERVICE; ESTABLISHING THE RATES FOR WASTEWATER SERVICE; REPEALING ORDINANCE NO. 739; PROVIDING FOR A REPEALER; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A PENALTY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council has determined a revision to the water rates of the City of Parker is necessary; and

WHEREAS, the City Council has determined that significant and continuing water rate increases and costs of water purchases from North Texas Municipal Water District have occurred since the passage of Ordinance 739, and such rates are projected to continue to increase;

NOW THEREFORE, THE COUNCIL OF THE CITY OF PARKER, TEXAS, HEREBY ORDAINS:

SECTION 1. Municipal water rates shall be charged and collected monthly by the City of Parker as shown in Exhibit A to this Ordinance. The rates shall become effective on the billing cycle which includes April 1, 2023 and thereafter each billing cycle which includes October 1 of each year of 2023 through and including 2026, as set forth in Exhibit A.

SECTION 2. MANUFACTURED HOUSING PARKS WATER RATES

- A. Each manufactured housing unit in a Manufactured Housing Park will be charged the same base rate charged to a single-family residence.
- B. Water used by a mobile home park in excess of the base rate quantity per unit will be charged on the same rate schedule as a residential single-family unit.

SECTION 3. CONSTRUCTION WATER RATES

Any person or entity purchasing water by written permission from the City of Parker for construction or other purpose from a fire hydrant with a water meter attached, or any other similar method, shall pay the rate shown on Exhibit A.

SECTION 4. COMMERCIAL WATER RATES

Any person or entity purchasing water for use in a district zoned SA-Special Activities, shall pay at the rates required in Section 1, above.

SECTION 5. NEW WATER METER AND TAP RATES

Connections for new water service will be charged as shown in the City Fee schedule. The charges include water meters and water line tap fees.

New water service requiring a road bore, or other special installation, shall pay the water meter fee above, plus the actual cost of the bore, plus 10%. All road bores require prior approval of the City water department, if not performed by the City or under the direction of the City.

SECTION 6. OUTSIDE CITY PREMIUM

Water rates outside City boundaries shall also be charged a premium, or multiplier, as shown in Exhibit A to this Ordinance. The premium shall become effective on the billing cycle which includes April 1, 2023 and thereafter each billing cycle which includes October 1 of each year of 2023 through and including 2026, as set forth in Exhibit A.

SECTION 7. SURCHARGE RATE AMOUNTS

The City of Parker has a contractual agreement for the provision of water to Parker by the North Texas Municipal Water District. As a part of that contractual agreement, Parker may be required to comply with the Drought Contingency Plans of North Texas Municipal Water District, and those of the State of Texas. Parker may be requested, in the event of the implementation of Stage 3, and/or Stage 4 of the Drought Contingency Plans, for the City Council to require the payment of a surcharge on water services during the duration of Stages 3 or 4. The purpose of the surcharge is to provide additional financial incentive for water customers to reduce their use of water while drought conditions persist. Therefore, for water customers using the amounts set forth below, surcharges may be charged in the event either Stage 3, or subsequently, Stage 4, restrictions are imposed. The percentages indicated are increases in the rates per thousand for the bracket shown. For 40,000 gallons, the surcharge rate in Stage 3 would be: \$7.36 (1.05)=\$7.73.

A. Single Family Residential Units, and Mobile Home Units:

1. Stage 3

30,000 – 50,000 gallons	5%
50,000 – 70,000 gallons	8%
70,000 – 80,000 gallons	9%
80,000 or more gallons	10%

2. Stage 4

30,000 – 50,000 gallons	8%
50,000 – 70,000 gallons	14%
70,000 or more gallons	20%

- B. Manufactured Housing Unit surcharges will be calculated in the same manner as the surcharges above for the Single Family Residential Units. Surcharges for the manufactured housing units are the same percentage as the Single Family Residential. The surcharge is calculated by the total water used by the manufactured housing park, divided by the number of manufactured housing units equals average number of gallons used per unit. That average number of gallons per unit is used to determine the surcharge percentage.
- C. Surcharges for all other customers in the SA - Special Activities District, or for Construction use, pay the same surcharge as Single Family Residential.

SECTION 8. WASTEWATER RATES

Wastewater rates shall be charged and collected monthly by the City of Parker as shown in Exhibit A to this Ordinance. The rates shall change become effective on the billing cycle which includes April 1, 2023 and thereafter each billing cycle which includes October 1 of each year of 2023 through and including 2026, as set forth in Exhibit A.

SECTION 9. REPEALER CLAUSE

That all provisions of the ordinances (including Ordinance No. 739) of the City of Parker, Texas, in conflict with the provisions of this ordinance are hereby repealed, and all other provisions of the ordinances of the City of Parker, Texas, not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION 10. SEVERABILITY CLAUSE

That should any sentence, paragraph, subdivision, clause, phrase or section of this ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of this ordinance as a whole.

SECTION 11. PENALTY CLAUSE

That any person, firm or corporation violating any of the provisions or terms of this Ordinance shall upon conviction be punished by a fine not to exceed the sum of Five Hundred Dollars (\$500.00) for each offense, and each and every day such violation shall continue shall be deemed and constitute a separate offense.

SECTION 12. EFFECTIVE DATE

This Ordinance shall take effect immediately from and after its passage and the publication of the caption, as the law in such cases provides. The municipal rates established herein shall take effect for the monthly billing cycle which includes April 1, 2023, and thereafter each billing cycle which includes October 1 of each year of 2023 through and including 2026, as set forth in Exhibit

A. The new rates will be reflected in the following month's water bills. Rates charged to customers for the April 1, 2023, billing cycle and the October 1, 2023 through 2026, billing cycles will commence with the customer's last regularly scheduled meter reading prior to the effective date of each rate, through the regularly scheduled meter reading for the customer.

DULY PASSED by the City Council of the City of Parker, Texas, on this 21st day of March, 2023.

APPROVED:


Mayor Lee Pettie

ATTEST:


City Secretary Patti Scott Grey

APPROVED TO FORM:

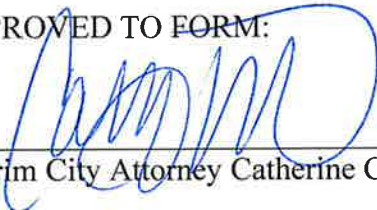

Interim City Attorney Catherine Clifton

Exhibit A

Water Rates-Residential, Irrigation, Commercial, and Construction

	Current	Effective 4/23	Effective Oct 23	Effective Oct 24	Effective Oct 25	Effective Oct 26
Minimum Charge	\$40.00	\$43.60	\$47.09	\$50.86	\$54.92	\$59.32
Volume rate Per 1,000 Gal						
4,001 15,000	\$4.35	\$4.74	\$5.12	\$5.53	\$5.97	\$6.45
15,001 30,000	\$5.40	\$5.89	\$6.36	\$6.87	\$7.41	\$8.01
30,001 50,000	\$6.75	\$7.36	\$7.95	\$8.58	\$9.27	\$10.01
50,001 70,000	\$10.75	\$11.72	\$12.65	\$13.67	\$14.76	\$15.94
70,001 Above	\$14.85	\$16.19	\$17.48	\$18.88	\$20.39	\$22.02
Outside City Premium	\$0.00	10%	15%	20%	25%	30%
Wastewater Rates						
Monthly Charge	\$78.98	\$86.88	\$95.57	\$105.12	\$114.58	\$123.75



Council Agenda Item

Budget Account Code:	Meeting Date:	See above.
Budgeted Amount:	Department/ Requestor:	City Council/Finance
Fund Balance-before expenditure:	Prepared by:	Finance/HR Manager Savage
Estimated Cost:	Date Prepared:	September 8, 2023
Exhibits:	<u>Proposed Ordinance</u>	

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON ORDINANCE NO. 852 AUTHORIZING EXPENDITURES AND APPROVING AMENDMENT(S) TO THE FY 2022-2023 OPERATING BUDGET.

SUMMARY

The purpose of this agenda item is to amend the City's FY 2022-2023 budget for the following amounts:

Fund	Account	Description	Budget	Budget Amendment	Revised Budget	Reason
Water	03-600-8608	Water Purchase	2,182,870	40,000	2,222,870	NTMWD Increase
Water	03-610-8609	W/W Treatment	410,000	80,000	490,000	NTMWD Increase
Water	03-900-8605	Prof Services	105,000	20,000	125,000	Increased legal fees

\$ 140,000

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Grant Savage</i>	Date:	09/14/2023
City Attorney:	<i>Amy J. Stanphill</i>	Date:	09/xx/2023 via Municode
Acting City Administrator:	<i>Luke B. Olson</i>	Date:	09/xx/2023

ORDINANCE NO. 852
{Amending FY 2022-2023 Budget}

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF PARKER, TEXAS, AMENDING THE BUDGET PREVIOUSLY APPROVED AND ADOPTED FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; PROVIDING FOR A REPEALER; PROVIDING AN EFFECTIVE DATE; FINDING THAT THE MEETING AT WHICH THIS ORDINANCE IS PASSED WAS NOTICED AND IS OPEN TO THE PUBLIC AS REQUIRED BY LAW.

WHEREAS, on August 22, 2022, the City Council of the City of Parker, Texas adopted and approved a budget for the fiscal year beginning October 1, 2022, and ending September 30, 2023 (“FY 2022-2023 Budget”); and

WHEREAS, the City Council finds that it is in the public interest to amend the FY 2022-2023 Budget as set forth herein;

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

SECTION 1. The budget shall be amended by appropriating \$140,000 from the Water Fund Balance.

SECTION 2. That all ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

SECTION 3. That this Ordinance becomes effective immediately upon its passage.

SECTION 4. That it is hereby officially found and determined that the meetings at which this ordinance was introduced and passed were open to the public and that public notice of the time, place and purpose of said meetings were given all as required by law.

APPROVED AND ADOPTED on this the 19th day of September, 2023.

CITY OF PARKER, TEXAS

BY: _____
LEE PETTLE, MAYOR

ATTEST:

BY: _____
PATTI SCOTT GREY, CITY CLERK

**APPROVED AS TO FORM
AND CONTENT:**

BY: _____
AMY J. STANPHILL, CITY ATTORNEY



Council Agenda Item

Budget Account Code:	Meeting Date: See above.
Budgeted Amount:	Department/ Requestor: City Council
Fund Balance-before expenditure:	Prepared by: City Secretary Scott Grey for City Administrator Olson
Estimated Cost:	Date Prepared: September 11, 2023
Exhibits:	<ol style="list-style-type: none"> 1. 2022-2023 Parks and Recreation(P&R) Commission Annual Report 2. August 20, 2019, City Council Meeting Minutes Excerpt

AGENDA SUBJECT

PARKER PARKS AND RECREATION COMMISSION ANNUAL REVIEW.

SUMMARY

Please review the 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:	09/14/2023
City Attorney:	<i>Amy J. Stanphill</i>	Date:	09/xx/2023 via Municode
City Administrator:	<i>Luke B. Olson</i>	Date:	09/xx/2023

City of Parker Parks and Recreation Commission Annual Review 2022-2023

To the Mayor and City Council on August 24, 2023,

It is our privilege and pleasure to serve as your Parks and Recreation Commission. The Commission consists of an ensemble cast of dedicated citizens, each with unique expertise and all with a passion to improve the utility and beauty of the City's Preserve. This year has been a busy one, with both public events and private beautification efforts. The list below is not comprehensive, but it will offer an insight into the value that the Commission has sought to bring to the City.

Parkerfest 2022: Our annual citywide festival in the Preserve was very well attended, with an estimate of more than 500 visitors. We provided about two dozen games and activities, most of them brand new this season. The three-hour event boasted a live band, food trucks, petting zoo, bounce house, pumpkin decoration, cake walk, face painting, balloon twisting and many other amenities. Parker Women's Club hosted a food drive drop-off there as well. City Council was well represented, and our Police, Fire and Public Works Departments each lent their assistance. Parkerfest is a demonstration of good will by the City to bring residents together.



Wildflower Planting Area: The wildflower garden near the gazebo has flourished this year. Springtime brought a vibrant display of bluebonnets and several other beautiful varieties. The shape and border of the garden has become better defined as it has developed. We plan to re-seed at the right season. We are also considering some sort of low ridge or barrier to protect the patch a bit. Our garden is a special asset for the City, visible to trail walkers and an attractive backdrop to those who regularly use that area for photographic opportunities.



Earth Day 2023: In late April we held an Earth Day event, with two separate activities. One was our annual *Great American Cleanup*. Enthusiastic volunteers arrived and were provided with trash bags, gloves and grabbers as they walked the Preserve removing any litter they could find. The other activity was *Wildflower Workday*. Volunteers helped to clean up the area around the wildflower garden. Weather was perfect for this enjoyable and useful outdoor event.



Park Benches: Thanks to a generous donation from Parker Women's Club, we purchased eight new park benches. Each bench is sturdy and attractive, constructed of durable recycled materials. A small plaque thanking Parker Women's Club adorns each bench. After the commissioners walked the Preserve to identify the best place for each bench, Public Works finished the job, laying crushed granite pads and chaining each bench to a ground anchor to prevent theft. Now, visitors to our Preserve can sit and enjoy the greenery or rest a bit before they jog the trail.



Signage: Last year, sign frames were built and installed at the front and back of the Preserve, as a Scouting project. The sign by the front entrance was installed last year, but warpage and wind damage delayed installing the sign by the Gray Lane parking lot. This year we installed that second sign, completing the project. Each sign has a walking map of the Preserve with historical and environmental details on one side, and icons depicting our official park rules on the other. These high-visibility signs make the park more attractive to visitors.



Maintenance: Commissioners keep a watchful eye on the state of Preserve structures, such as the gazebo or wishing well, and notify Public Works if things need repair. One such item, a decorative fence by the wildflower garden, was repaired by the husband of a commissioner. We also maintain our own expertise by continuing education. This year we sent two of our commissioners to an all-day conference hosted by *Keep Texas Beautiful*, a civic organization we maintain membership in.



The Commission wishes to thank the Mayor, the City Council, the able City staff, heads, as well as the many citizens who volunteered their time and effort, and those business leaders who sponsored events. We could not achieve very much if we didn't have the cheerful generosity of those who value the City of Parker the way we do.



Frank DaCosta

Chairperson, City of Parker Parks and Recreation Commission

Our Commission this year has included (in alphabetical order, members and alternates):

Pier Burgess
Donna DaCosta
Frank DaCosta
Melanie Barnett Harris
Kimberly Hinshaw
Paula Johnston Hutka
Cyndy Lane
Richard Pratt
Le Ann Turrentine
Cherie Ware

August 20, 2019 City Council Meeting Minutes Excerpt

7. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON ORDINANCE NO. 766, REINSTITUTING THE PARKER PARKS AND RECREATION COMMISSION. [PETTLE/OLSON/SHELBY] [TABLED – 10082018 AND 06182019]

Mayor Pettle said when she discussed the issue of the **annual review** of the Parks and Recreation Commission with City Attorney Shelby he indicated the matter was best handled with the Future Agenda Items rather than being a part of the ordinance.

MOTION: Councilmember Smith moved to approve Ordinance No. 766, reinstituting the Parker Parks and Recreation (P & R) Commission, noting the **annual review** would be handled on the Future Agenda Items rather than be stated in the Ordinance. Councilmember Taylor seconded with Councilmembers Abraham, Meyer, Smith, Standridge, and Taylor voting for the motion. Motion carried 5-0.

Mayor Pettle thanked everyone who helped with the reestablishment of the Parks and Recreation (P & R) Commission.

Kimberly Hinshaw, 5208 Estate Lane, conveyed how excited she is to see the Parks and Recreation Commission reinstituted and to be involved with it. Ms. Hinshaw said she had lots of ideas for the community as far as activities and beautification projects. She said she was a longtime resident, and that Parker was featured in D Magazine as the best little city in North Texas, partially due to the city's beautification and community efforts.



Council Agenda Item

Budget Account Code:	N/A	Meeting Date:	See above.
Budgeted Amount:	N/A	Department/ Requestor:	Fire Department/ Fire Chief
Fund Balance-before expenditure:		Prepared by:	M. Sheff
Estimated Cost:	\$875,293.00	Date Prepared:	August 22, 2023
Exhibits:	Indicative purchase contract / Spec sheet		

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2023-755 APPROVING THE PURCHASE OF A NEW STRUCTURAL FIREFIGHTING PUMPER FIRE TRUCK FROM DACO FIRE EQUIPMENT UNDER ITS HGAC (#FS12-19) AND BUYBOARD (#651-21) CONTRACT PRICING AS REPLACEMENT FOR FIRE DEPARTMENT VEHICLE ENGINE 811 AND AUTHORIZING EXECUTION OF THE RELATED CONTRACT DOCUMENTS. [POSTPONED – 2023 0815]

SUMMARY

The fire department's fleet of structural firefighting apparatus includes i) a 2018 100' aerial ladder/pumper fire truck equipped with fire pump, ladders, hose and other firefighting equipment ("T811"), ii) a 2001 pumper fire truck with fire pump, hose and other firefighting equipment ("E811"), and iii) a 1995 pumper fire truck with pump, hose and other firefighting equipment that is presently out of service pending mechanical repairs ("E812").

E811 is placed in service as our primary firefighting vehicle i) when T811 is out of service for scheduled, preventive maintenance and unscheduled repair, during ice storms, and in certain other instances. During the twelve months ending July 2023, E811 responded to 64 emergency calls, representing 14% of the total number of calls during that same period. We expect usage will continue at a similar pace over the upcoming years.

E811 is 22 years old and has become an economic burden to the city. Maintaining the vehicle in fully operational condition has cost over \$30,000 in repairs over the past three years.

During strategic planning workshops covering the past two years, the fire department advised then-serving council members of its desire to replace E811 during FY 2025.

As a fallout of the Pandemic and due to escalating costs, vehicle manufacturers have advised fire department personnel of up to a two-year delay in filling new pumper orders, and to anticipate price escalation of approximately 7% annually.

In view of the forementioned, the fire department recommends that Council consent to the purchase of a new structural firefighting pumper as replacement for E811 as follows,

- A diesel powered, Rosenbauer FX 2,250 GPM pumper carrying 750 gallons of water, firefighting foam, hose, and other firefighting equipment. This is similar to or better than our present E811.
- The cost, pursuant to the indicative purchase contract from Daco Fire Equipment attached hereto, is approximately \$875,203 reflecting HGAC (#FS12-19) and Buyboard (#651-21) contract prices as of 6/1/2023. The price quoted would be honored by the manufacturer through August 15th following which it is subject to change. The final price agreed to among the parties is firm once the contract is executed. Delivery is not expected until FY 2025. Payment would be due upon delivery of the vehicle.
- As a cost saving measure, ancillary equipment such as radios, hose, and other firefighting appliances will be transferred from E811 to its replacement.
- Upon receipt, acceptance, and operational readiness of the replacement vehicle, E811 would be sold. While it is difficult to assess the used fire vehicle market up to two years hence, we estimate today's asking price to be \$40,000.

Citizens of Parker benefit from the above recommendation by enhanced protection against loss from structural fires, avoidance of the economic burden of maintaining a 22-year-old vehicle, and avoidance of paying a higher price by locking in 2023 pricing for a 2025 payment.

POSSIBLE ACTION

Approve, Modify, Table or Deny

Inter – Office Use			
Approved by:			
Department Head:		Date:	
City Attorney:		Date:	
City Administrator:		Date:	

RESOLUTION NO. 2023-755
(Fire Truck)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS, APPROVING THE PURCHASE OF A NEW STRUCTURAL FIREFIGHTING PUMPER FIRE TRUCK FROM DACO FIRE EQUIPMENT INC., UNDER ITS HGAC (#FS12-19) CONTRACT PRICING AS REPLACEMENT FOR FIRE DEPARTMENT VEHICLE ENGINE 811 AND AUTHORIZING EXECUTION OF THE RELATED CONTRACT DOCUMENTS.; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW

WHEREAS, the City Council of the City of Parker seeks to protect the health and safety, and property of the citizens of Parker; and,

WHEREAS, the City Council of the City of Parker has determined it to be necessary to replace an existing firetruck; and,

WHEREAS, the City Council has determined it to be prudent to enter an agreement to purchase a new firetruck from Daco Fire Equipment, Inc. for a purchase price of \$875,293.00, under the HGAC 2023 pricing for this firetruck to be completed in the future.

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

SECTION 1. That the Mayor is authorized to execute an Agreement with Daco Fire Equipment, Inc. for the purchase of a Rosenbauer Apparatus Fire Truck in accordance with 2023 HGAC pricing as fully described in the proposal and specifications attached hereto as Exhibit "A" and incorporated fully herein by reference.

SECTION 2. That it is hereby officially found and determined that the meeting at which this Resolution is passed is open to the public and that the public notice of the time, place, and purpose of said meeting was given as required by law.

PASSED AND APPROVED by the City Council of the City of Parker, Collin County, Texas on this the 19 day of September, 2023.

APPROVED:
CITY OF PARKER

Lee Pettie, Mayor

ATTEST:

Patti Scott Grey, City Secretary

APPROVED AS TO FORM:

Amy J. Stanphill, City Attorney

Resolution No. 2023-755

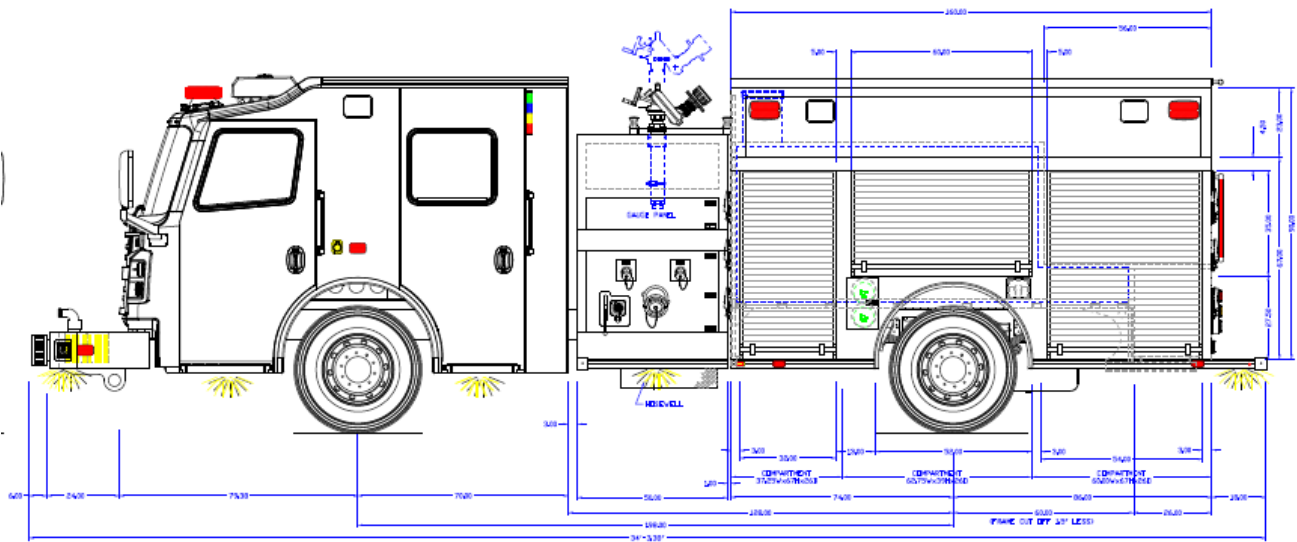
(Fire Truck.)



06/01/2023

PROPOSAL / SPECIFICATIONS

Parker Fire Department





CUSTOMER

DATE: 06/01/2023

Parker Fire Department
Rosenbauer FX Custom Pumper

QNTY	DESCRIPTION	EACH	TOTAL
1	Rosenbauer Custom Pumper	\$ 875,203.00	\$ 875,203.00
	Commander 70" Cab with 11" Raised Roof		\$ 0.00
	Rosenbauer 2250GPM Pump		\$ 0.00
	Foam Pro Foam System		\$ 0.00
	750 Gallon Water Tank with 30 Gallons Foam		\$ 0.00
	Ground Ladders Included: 24' 2 Section, 14' Straight, 10' Attic		\$ 0.00
	2 Trips with 4 Personnel Included		\$ 0.00
			\$ 0.00
			\$ 0.00

DELIVERY

545 Days from Production files being signed

TOTAL

875203

ABOVE PRICING REFLECTS CURRENT HGAC #FS12-19 AND BUYBOARD
CONTRACT #651-21 PRICING GOOD FOR 45 DAYS.

APPARATUS SPECIALIST

Ben Irish
birish@dacofire.com
903-714-8875

DACO FIRE EQUIPMENT
6000 HUDDLESTON ST.
HALTOM CITY TX. 76137
817-281-4172
dacofire.com

QUOTATION

Parker Fire Department
5700 E. Parker Road
Parker, TX 75002
972-442-4080

Exp. Date: 04/28/2023
Quote No: 10142-0003
CAB: RBM4000 Rosenbauer Commander

05/01/2023

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PART NO	S	DESCRIPTION	QTY	ID
== Rosenbauer Commander - 131.023 01/31/23 ==				RAS
ROSENBAUER APPARATUS SOLUTIONS - RAS - 31				RAS
JANUARY 2023				
03-00-0101		-- Certification - NFPA	1	RAS
08-09-0100		-- Cab Paint Warranty Five Years	1	RAS
08-09-0104		-- Cab Structural Warranty Ten Years	1	RAS
08-09-0105		-- Transmission Warranty Allison Five Years	1	RAS
08-09-0106		-- Engine Warranty Cummins Five Years	1	RAS
08-09-0107		-- Frame Warranty Lifetime	1	RAS
08-09-0109		-- Front Axle Warranty Hendrickson	1	RAS
08-09-010A		-- Rear Axle Warranty Meritor - 5 Year	1	RAS
08-09-0110		-- Warranty - Cab and Chassis One Year	1	RAS
08-09-0301		-- Cab Test Information Static Load Seat Test	1	RAS
08-09-0302		-- Cab Test Information Crash Test ECE-29	1	RAS
08-09-0303		-- Cab Test Information SAE J2420; J2422	1	RAS
08-09-0304		-- Cab Test Information Roof Crush, Side & Frontal Impact	1	RAS
08-09-0501		-- Operation & Parts List Manuals (2) Sets, USB Drive	1	RAS
08-09-0503		-- Engine & Transmission Operation Manuals (1) Set	1	RAS
08-09-0530		-- As Built Wiring w/Plumbing Diagram (1) Set	1	RAS
08-09-0540		-- On Board USB Manual Storage	1	RAS
08-80-0200		-- DOT KIT	1	RAS
VEHICLE TYPE				RAS
03-00-0124	Pumper		1	RAS
03-00-0143		-- Additional Crossmembers RSD bodies	1	RAS
07-03-0106		-- Midship Pump 1 O'clock PTO Driven Pump	1	RAS
CAB				RAS

05/01/2023

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PART NO	S	DESCRIPTION	QTY	ID
03-00-0761		70" Cab Length 11" Roof	1	RAS
03-05-0612		-- Driver EMS Compartment 43" Interior Height	1	RAS
03-05-0630		-- 2" EMS Compartment Lip	1	RAS
03-05-0714		-- Interior Driver EMS Compartment Access 18.75" W x 37.5" H	1	RAS
03-05-0744		-- Interior Access Driver EMS Compartment Cargo Webbing - 43"	1	RAS
03-05-9000		-- Compartment Shelf	1	RAS
05-01-1801		-- Driver EMS Compartment Interior Finish Match Interior Cab Coating	1	RAS
08-00-0712		-- Driver Mid EMS Compt Lighting LED Strip 36"	1	RAS
03-05-0812		-- Officer EMS Compartment 43" Interior Height	1	RAS
03-05-0830		-- 2" EMS Compartment Lip	1	RAS
03-05-0914		-- Interior Officer EMS Compartment Access 18.75" W x 37.5" H	1	RAS
03-05-0944		-- Interior Access Officer EMS Compartment Cargo Webbing - 43"	1	RAS
03-05-9000		-- Compartment Shelf	1	RAS
05-01-1815		-- Officer EMS Compartment Interior Finish Match Interior Cab Coating	1	RAS
08-00-0714		-- Officer Mid EMS Compt Lighting LED Strip 36"	1	RAS
COMMANDER EMS CABINETS - REAR CREW - FORWARD FACING OUTBOARD POSITION				RAS
CAB STEPS				RAS
03-06-0002		-- Stainless Steel SST	1	RAS
03-06-0014		-- SST Steps w/Round Hole and Star Extrusion Lower, Treadplate Middle	1	RAS
CAB DOORS				RAS
03-06-1015		-- Cab Entry Doors	1	RAS
03-06-1025		-- Full Length Cab Entry Doors	1	RAS
03-06-0021		-- Step Trim Kickplate, Treadplate	1	RAS
03-06-1500		-- No Lower Door Kick Panel (No Overlay)	1	RAS
03-06-1071		-- Cab Door Insulation - 4 Door Cab	1	RAS
03-06-1100		-- Cab Door Hardware Chrome (4)	1	RAS

05/01/2023

Page 3

PART NO	S	DESCRIPTION	QTY	ID
03-06-1120		-- Cab Door Locks Manual	1	RAS
03-06-1135		-- Interior 1-Piece Door Panel Type Aluminum	1	RAS
03-06-1200		-- Door Panel Finish DA Sanded	1	RAS
04-05-0115		-- Interior Handle Front Door Grab Handles, 7" Chrome	1	RAS
04-05-0155		-- Interior Handle Rear Door Grab Handles, 7" Chrome	1	RAS
CAB GLASS				RAS
03-08-0101		-- Windshield One Piece - COMMANDER	1	RAS
03-08-0102		-- Windshield Wiper System Single Motor (2) Wipers - 3D Grille	1	RAS
08-02-0135		-- Windshield Wiper Activation Switch on Driver Panel	1	RAS
03-08-0151		-- Window Light Gray Tint Driver Power	1	RAS
08-01-0301		-- Power Window Activation, Respective Door	1	RAS
03-08-0153		-- Window Light Gray Tint Officer Power	1	RAS
03-08-022J		-- Window 5% Tint Driver Crew Door Power	1	RAS
03-08-025M		-- Window 5% Tint Officer Crew Door Power	1	RAS
CAB INTERIOR AND TRIM				RAS
04-01-0200		-- === 11 Raise Cab 70" Interior Trim ===	1	RAS
03-09-7050		-- Cab Insulation Interior Ceiling 70/11"	1	RAS
03-09-8015		-- Cab Insulation Engine Tunnel	1	RAS
03-09-8020		-- Cab Insulation Cab Damping	1	RAS
04-01-1100		-- Interior Trim Color Gray, 70" -11" Roof	1	RAS
04-01-1120		-- Interior Trim Color Gray Rear Wall 11" Roof	1	RAS
04-01-3099		-- ===== No Rear Wall Pac Trac - Mounted Full Width=====	1	RAS
04-02-1002		-- Suspended Throttle and Brake Pedals	1	RAS
04-02-1120		-- Interior Floor Covering Color Gray, 70"	1	RAS
04-02-1702		-- Interior Trim Sun Visor Tinted	1	RAS
04-02-1798		-- Cab Coating Interior Color	1	RAS
05-01-1055		-- Cab Coating Interior Gray Polyurethane	1	RAS
CAB DASH AND ENGINE TUNNEL - 70" LONG				RAS
04-03-1000		-- Cab Dash & Engine Tunnel, Composite Dash	1	RAS
04-03-1010		-- Cab Dash & Engine Tunnel Coating Gray Polyurethane	1	RAS
04-03-1204		-- Flat Mounting Plate - Engine Tunnel, Composite Dash, Long	1	RAS
		Tunnel		
CUSTOM CONSOLE				RAS
04-04-1100		-- Havis Console	1	RAS
04-04-1101		-- Havis Console - Pre Configured	1	RAS
04-04-1U00		-- Havis Console - Upper Portion	1	RAS
04-04-U007		-- Havis Console - Upper Portion - Option 7	1	RAS
04-04-1126		-- Black Plate(s) for Communication Radio	1	RAS
04-04-1134		-- Black Plates with (2) Power Point & (1) Dual USB	2	RAS
		Power Point		

05/01/2023

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PART NO	S	DESCRIPTION	QTY	ID
04-04-1176		-- Black Plate for Siren	1	RAS
56-01-1700		-- Siren, Elect, Whelen 295HFS2	1	RAS
56-02-1109		-- Spkr, Body Supplied	1	RAS
04-04-1181		-- Black Plate for Traffic Advisor	1	RAS
58-91-1700		-- Traffic Arrow Lt, Whelen, 46.82" 500 Series 5MM	1	RAS
		LED, TAL85		
04-04-2L00		-- Havis Console - Lower Portion	1	RAS
04-04-L005		-- Havis Console - Lower Portion - Option 5	1	RAS
04-04-1116		-- Black Blank Plate	1	RAS
04-04-1146		-- Locking Accessory Box 6"	1	RAS
04-04-1151		-- Open Accessory Box 6-inch	1	RAS
04-04-1161		-- Cup Holder, Dual	2	RAS
08-01-0140		-- Instrumentation Panel Inlay - Job Color	1	RAS
		CAB EXTERIOR - 70"		RAS
		CAB HEADER - HEAT AND AC		RAS
03-08-4000		Cab Header / Heating and AC	1	RAS
05-02-0010		-- Heating w/ Air Conditioning, Overhead, Multiplex	1	RAS
05-01-6010		-- Cab Paint A/C Condenser on Roof	1	RAS
05-02-0048		-- Heater Hose - Rubber	1	RAS
05-02-0200		-- A/C Condenser Location Roof Mounted Mid Center	1	RAS
08-02-0117		-- Heat & A/C Activation One LCS, Rear Crew Manual	1	RAS
08-02-0091		-- Rear Crew Manual HVAC Controls One LCS	1	RAS
08-02-0100		-- Rear Crew Controls Manual - Located Overhead Center	1	RAS
		SEATS		RAS
03-09-00Y4		Bostrom 500 Series Seat Package - Roll Tek & 4-Front Air Bag Package	1	RAS
03-09-0100		-- Seat Color Gray/Red Seat Belt	1	RAS
03-09-060H		-- Seat Driver Bostrom 500 Series 8-Way Electric ABTS w/ Belt	1	RAS
		Pre-tensioner		
03-09-000D		-- Single Retractor Seat Belt - Bostrom	1	RAS
03-09-0121		-- Seat Back Non-SCBA	1	RAS
03-09-02Y3		-- Seat Mounting Driver Electric 500 Series - Bostrom	1	RAS
03-09-0904		-- Seat Material Vinyl	1	RAS
03-09-0920		-- Seat Logo Rosenbauer	1	RAS
03-09-3010		-- Driver Seat Box Storage Compartment	1	RAS
03-09-3236		-- Seat Box Driver & Officer Storage Access Doors (2)	1	RAS
		Driver/Officer		
03-09-063H		-- Seat Officer Bostrom 500 Series Tanker 6-Way Electric ABTS w/	1	RAS
		Belt Pre-tensioner		
03-09-000D		-- Single Retractor Seat Belt - Bostrom	1	RAS
03-09-02Y8		-- Seat Mounting Officer Electric 500 Series Bostrom	1	RAS

05/01/2023

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PART NO	S	DESCRIPTION	QTY	ID
03-09-0301		-- Seat Back Crew SCBA Bostrom SecureAll	1	RAS
03-09-0904		-- Seat Material Vinyl	1	RAS
03-09-0920		-- Seat Logo Rosenbauer	1	RAS
03-09-3020		-- Officer Seat Box Storage Compartment	1	RAS
03-09-111H		-- Two (2) Center Forward Facing Seats - 500 - Roll Tek	1	RAS
03-09-080E		-- Seat Crew Forward Facing Center Bostrom 500 Tanker Flip-up	2	RAS
		RollTek		
		Belt Orientation- LH & RH to Door		
03-09-000D		-- Single Retractor Seat Belt - Bostrom	2	RAS
03-09-0301		-- Seat Back Crew SCBA Bostrom SecureAll	2	RAS
03-09-057B		-- Seat Mounting Forward Facing Center - 500	2	RAS
03-09-0904		-- Seat Material Vinyl	2	RAS
03-09-0920		-- Seat Logo Rosenbauer	2	RAS
03-09-3100		-- Seat Box (2 person) Forward Facing	1	RAS
03-09-3210		-- Seat Box (60/54) Forward Facing Storage Access Cutout (2)	1	RAS
		Driver/Officer Sides		
03-09-3215		-- Seat Box (60) Forward Facing Storage Access Door (2)	1	RAS
		Driver/Officer Sides		
03-09-4101		-- Seat Box Doors Finish Match Cab Interior Coating	1	RAS
03-09-4001		-- Seat Box Finish - Match Cab Interior Coating	1	RAS
04-05-1900		-- Exterior Grab Handles 18" Aluminum	1	RAS
04-05-1911		-- Exterior Grab Handles Bare Aluminum w/ Lighting	1	RAS
04-05-0212		-- Exterior Grab Handles with Red LED Lighting 18"	4	RAS
08-01-0800		-- Grab Handle LED Light Actvtn w/ Parking Brake	4	RAS
		CAB FRONT FASCIA		RAS
04-08-0010		===== Traditional Front with Rectangular Headlamp Bezels =====	1	RAS
04-08-0140		-- Front Grille, 3D Stainless Steel SST	1	RAS
04-08-0022		-- Wing Light Bezel - SST	1	RAS
04-08-0090		-- Logo, Rosenbauer, Grille Mount	1	RAS
04-08-0072	S	-- Front Grille Inlay - Commander - Painted PFD	1	RAS
		>>>> The Letters "PFD" shall be painted over the front grille honeycomb inlay with a minimum of Two (2) coats of clear cote; ILO An American Flag: Specifics TBD at PreBuild		
06-03-2010		-- Fluid Checks & Fills at Grille L9	1	RAS

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PART NO	S	DESCRIPTION	QTY	ID
08-00-050C		-- Headlights, LED, Quad, with Rectangular Bezel - HiViz	1	RAS
08-00-0540		-- Headlight Location - Upper Bucket	1	RAS
		104 OS, 105 OS, and 104 DS, 105 DS		
08-00-0623		-- Front Turn Signals Whelen M6 LED (2) w/ Clear Lens	1	RAS
08-00-0632		-- Turn Signal Located Upper Wings	1	RAS
		103 OS & DS		
08-00-0608		-- Front Marker Lamps Face Mounted LED (Center 3 Lightings, 2 Corner)	1	RAS
08-00-061C		-- Side Marker Light LED - Chrome (2)	1	RAS
08-01-0307		-- Headlight & Marker Light Activated One LCS	1	RAS
04-08-0151		Cab Fender SST	1	RAS
04-09-0300		Logo, Commander, Cab Sides	1	RAS
04-10-0351		Mud Flaps Front	1	RAS
		CAB TILT		RAS
05-00-0221		Cab Tilt System - Heavy Duty w/ Manual Back Up	1	RAS
05-00-0021		-- Cab Tilt Limit Switch	1	RAS
05-00-0045		-- Cab Tilt Lock Down Indicator	1	RAS
05-00-0100		-- Cab Tilt Control Receptacle Temp	1	RAS
		REARVIEW MIRRORS		RAS
05-00-5005		Bus Style Mirrors	1	RAS
05-00-7163		-- Ramco Bus, Driver Cowl Mnt, Officer Cowl Mnt, Lower Convex, Chrome	1	RAS
08-01-0821		-- Rearview Mirror Remote & Heat Switch Driver Panel	1	RAS
		EXTERIOR CAB PAINT		RAS
05-01-5015		Cab Paint Exterior Two Tone	1	RAS
05-01-5020		-- Cab Paint Upper / Secondary	1	RAS
		Paint Code: TBD at PreBuild		
		Paint Color: WHITE		
05-01-5021		-- Cab Paint Lower / Primary	1	RAS
		Paint Code: TBD at PreBuild		
		Paint Color: RED		
05-01-503D		-- Cab Paint Exterior Breakline - Paint Break D	1	RAS
		>>>> Paint Break TBD at PreBuild		

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PART NO	S	DESCRIPTION	QTY	ID
05-01-6051		-- Cab Undercoating	1	RAS
05-01-7000		-- Paint Spray Out	2	RAS
FRONT AXLE				RAS
07-05-010B		Front Axle Hendrickson SteerTek 20000#	1	RAS
07-05-0120		-- Front Wheel Bearing Lube Oil	1	RAS
07-05-0272		-- Front Suspension Hendrickson Parabolic Spring 20K	1	RAS
07-05-0341		-- Power Steering Gear TRW TAS 85 w/Assist- 20K and up - L9	1	RAS
		Steertek Axle		
07-06-0420		-- Chassis Alignment	1	RAS
07-06-0522		-- Front Cramp Angle 45 Degrees	1	RAS
07-07-014B		-- (2) Steer Tires 385/65R 22.5 Michelin X Multiway HL XZE "L"	1	RAS
07-06-0436		-- Counter Acting Balancing Beads	2	RAS
07-07-0713		-- (2) Front Alcoa Dura Black Aluminum Wheels 22.5 x 12.25	1	RAS
		w/hub and Nut Covers		
07-08-0203		-- Front Brakes Meritor EX225 Disc 17"	1	RAS
07-05-0303		4 Spoke Steering Wheel w/4 Front Airbag & ESC Tilt/Telescopic 18"	1	RAS
REAR AXLE				RAS
07-06-0100		Rear Axle, Single, 24000# Meritor RS-24-160	1	RAS
07-06-0249		-- Rear Suspension Reyco 79KB Spring 24000# Conventional	1	RAS
07-08-0251		-- Rear Brakes S-Cam Drum 16.5" x 7"	1	RAS
07-06-0300		-- Rear Shock Absorbers	1	RAS
07-07-0301		-- (4) Rear Tires 11R 22.5 Michelin XZE2 "H"	1	RAS
07-06-0436		-- Counter Acting Balancing Beads	4	RAS
07-07-0787		-- (4) Rear Wheels Alcoa Dura-Bright 22.5 x 8.25 Aluminum	1	RAS
07-07-0610		-- Valve Stem Extension - Single Axle	1	RAS
07-07-0996		-- Vehicle Top Speed 68	1	RAS
07-08-0103		-- Electronic Stability Control Single Axle	1	RAS
		w/ air manifold		
		NOT AVAILABLE on Tillers		
07-08-0189		-- Air Tank Brackets - Hot Dipped Galvanized	1	RAS
07-08-0301		-- Park Brake Rear Wheels Only	1	RAS
08-02-0130		-- Park Brake Control Driver Dash	1	RAS
07-08-0410		-- Wabco System Saver 1200	1	RAS
07-08-0551		-- Moisture Ejectors Manual	1	RAS
07-08-0570		-- Air Supply Lines Nylon	1	RAS
07-09-001A		Frame Single Channel 35" Frame Width	1	RAS
		Units with Wheelbase 200" or larger or over 1,000 gallons of water and foam need a double frame		
07-09-0035		-- Wheelbase Range 190" - 199"	1	RAS

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PART NO	S	DESCRIPTION	QTY	ID
07-09-0071		-- Rear Overhang	1	RAS
07-09-0136		-- Frame/Front Extension Hot Dip Galvanized	1	RAS
08-09-0200		-- Galvanized Frame Warranty BR	1	RAS
ENGINE				RAS
06-00-0050		-- Engine Placement	1	RAS
06-00-1610		-- Engine, Cummins L9, Base Spec, 2021- Commander	1	RAS
06-00-0051		-- Cummins L9 Surcharge	1	RAS
06-00-1622	S	-- 450HP Cummins L9 - 2021	1	RAS
No spec change				
06-02-1110		-- Fan Clutch - L9	1	RAS
06-04-3000		-- Fan Clutch Programming - Standard	1	RAS
06-02-1526		-- Auxiliary Engine Brake Compression Brake (JAKE)	1	RAS
08-01-0197		-- Auxiliary Engine Brake Control On/Off & Low/Med/High	1	RAS
One LCS				
06-02-2003		-- AC Compressor - L9	1	RAS
06-03-1010		-- Engine High Idle Speed 1250 RPM	1	RAS
06-03-1024		-- Engine High Idle Control Manual & Automatic One LCS	1	RAS
06-05-3010		-- Engine Air Intake Filtration and Restriction L9	1	RAS
06-06-3745		-- Engine Exhaust System One Piece Officer Side, L9, 2021	1	RAS
06-06-4006		-- DEF Tank - Commander	1	RAS
06-06-4100		-- DEF Tank Access Fill Door	1	RAS
06-08-0100		-- Engine Exhaust Acc Temp Mitigation	1	RAS
06-08-0200		-- Engine Exhaust Wrap	1	RAS
08-02-0140		-- DPF Control Regeneration Switch & Inhibit Switch Covered	1	RAS
06-04-2002		-- Engine Cooling System- L9	1	RAS
06-04-4010		-- Coolant Valve Shut Off Valve w/Connection - For Additional	1	RAS
Heater				
06-05-1002		-- Engine Pump Heat Exchanger L9	1	RAS
TRANSMISSION				RAS
07-01-0104		-- Transmission Allison 4000 EVS	1	RAS
L9 450HP				
07-01-0500		-- Transmission Fluid - Standard	1	RAS
07-02-0008		-- Transmission GEN V-E Push Button Key Pad	1	RAS
07-02-0013		-- Transmission 1 o'clock PTO	1	RAS
07-02-0052		-- Transmission Mode Programming 5th Startup/5th Mode	1	RAS
07-02-0066		-- Transmission Feature Programming I/O Package 198/Pumper	1	RAS
07-02-0253		-- Driveline Spicer 1810 HD	1	RAS
07-04-0120		-- Fuel Filter/Water Separator Cummins FS1098	1	RAS
07-04-0316		-- Fuel Tank, Stainless Steel SST, 68 Gal/257 Liter, Dual Fill	1	RAS
07-04-0216		-- Fuel Lines Aramid Braid	1	RAS
07-04-0225		-- Fuel Shutoff Valve (2) at Filter	1	RAS

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PART NO	S	DESCRIPTION	QTY	ID
07-04-0230		-- Fuel Cooler Rearward of Battery Box	1	RAS
07-04-0360		-- Fuel Tank Serviceability Provision 12' Fuel Line Extension	1	RAS
08-00-0402		-- Alternator Leece-Neville 320 Amp	1	RAS
ELECTRICAL SYSTEM				RAS
08-00-0103		Electrical System 12V DC One LCS	1	RAS
08-01-0084		-- One LCS Driver Side Display, Composite Dash Panel	1	RAS
08-01-0087		-- One LCS Driver Panel 5 Button Keypad Under Display	1	RAS
08-01-008E		-- One LCS Officer Side Composite Dash Panel w/Display	1	RAS
08-09-0260		-- ONE LCS WARRANTY - 4 YEAR	1	RAS
08-02-0176		-- Accessory Power Distribution Panel - 12 Position 40A Battery Direct W/ Ground	2	RAS
		Please indicate location for Power Distribution panel(s):		
		(1) Behind Officer's Seat, On Wall of Officer's EMS Compartment		
		(1) Behind Driver's Seat, On Wall of Driver's EMS Compartment		
08-03-0110		-- Communication Antenna Base Cab Roof - RBM Supplied	1	RAS
		Shop Note Roof location. Location will be affected by Aerial Devices or Roof Mounted Accessories.		
		>>> Location TBD at PreBuild		
08-03-0120		-- Communication Antenna Cable Routing Under Officer Front Seat	1	RAS
08-02-0611		-- Weldon VDR/Seat Belt Warn - One LCS	1	RAS
08-01-0018		-- Commander LCS Digital Gauge Composite Dash	1	RAS
08-01-001J		-- Instrumentation Standard Digital Display With DEF	1	RAS
08-00-0340		6 Battery System	1	RAS
08-00-0322		-- Batteries (6) Group 31	1	RAS
08-00-023A		-- Battery Box Driver/Officer Side Hot dipped Galvanized Steel w/Covers - 6 Battery	1	RAS
08-00-0248		-- Battery Cables (6)	1	RAS
08-00-0251		-- Battery Jumper Studs Front Driver Lower Step	1	RAS
08-01-0038		-- One LCS Battery Master	1	RAS
08-01-0040		-- Power & Ground Stud 40A Battery Direct / 15A Ignition	1	RAS

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PART NO	S	DESCRIPTION	QTY	ID
08-00-072D		-- Ground Lights LED Whelen 3SC0CDCR	4	RAS
08-01-0751		-- Ground Lights Activation with Park Brake	4	RAS
08-00-0735		-- Cab Step Lights LED (1 Per Door)	4	RAS
08-01-0753		-- Step Lights Activated Respective Side	4	RAS
08-00-074A		-- Interior Door Warning Lts Weldon 15" Amber Direct Flash Mtd Abv Window	4	RAS
		DOOR JAMB WARNING LIGHTS		RAS
08-00-0783		-- Engine Compartment Work Light LED (2)	1	RAS
08-00-0791		-- Interior Overhead LED Lighting - Red/Clear	1	RAS
08-00-4090		Dr Open/Hazard Wrn Lt, Flash, Whelen 3SR00FRR LED Rnd (Do Not Move Appar	1	RAS
08-01-2010		Back-Up Alarm Ecco 575	1	RAS
		HAAS Alert System		RAS
08-02-0770		-- HAAS Alert System, HA-5	1	RAS
08-02-0775		-- HAAS - 5 Year Subscription	1	RAS
08-06-0023		Camera System with One LCS	1	RAS

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QUOTATION

Parker Fire Department
5700 E. Parker Road
Parker, TX 75002
972-442-4080

Exp. Date: 04/29/2023
Quote No: 10143-0007
PUMPER: C0-00-0100 ROSENBAUER FX/FL SNGL AXL PMPR/TNKR
BID PREP: C0-01-0010 Pumper/Tanker Bid Prep Forms
WARRANTY: C0-01-1010 Pumper/Tanker Warranties
CHASSIS: RBM CHASSI Use Drop Down to Add RBM Chassis
ELEC-DC: C0-50-0001 Pumper/Tanker-DC Electrical Sys ROSENBAUER ONLY
CHS MODS: C0-02-0006 RBM Chassis Modifications - ROSENBAUER ONLY
PLUMBING: C0-20-0000 Midship Pumper/Tanker Pump & Plumbing
PUMP COMPT: C0-26-0000 Pumper/Tanker-Side Mount Pump Compt
BODY-PMPR: C0-30-1600 HLFD/HRHD Single Axle Pumper/Tanker
BODY-CMMN: C0-44-0000 Pumper/Tanker-Common Body Parts
ELEC-AC: C0-60-0000 Pumper/Tanker-AC Electrical System
EQUIP-SYST: C0-70-0000 Pumper/Tanker-Equipment Systems
PAINT: C0-80-0000 Pumper/Tanker - Single Axle - Pnt/Ltr/St
EQUIP-LSE: C0-90-0000 Pumper/Tanker - Loose Equipment

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PART NO	S	DESCRIPTION	QTY	ID
== Pumper/Tanker Bid Prep Forms - 131.023 01/31/23 ==				RAS
ROSENBAUER APPARATUS SOLUTIONS - RAS - 31				RAS
JANUARY 2023				
00-00-1100	S	Information Request Form (Factory Required)	1	RAS
00-00-1300	S	Parker Fire Department	1	RAS
00-00-1499		Overall Height Restriction, NONE	1	RAS
00-00-1509		Overall Length Restriction, NONE	1	RAS
00-00-1519		Overall Width Restriction, NONE	1	RAS
00-00-1529		Wheelbase Restriction, NONE	1	RAS
00-00-1539		Angle of Approach, NFPA Minimum, 8 Degrees	1	RAS
00-00-1549		Angle of Departure, NFPA Minimum, 8 Degrees	1	RAS
NFPA Equipment Allowances				RAS
00-00-1610		NFPA Pumper Equipment Allowance 2500#	1	RAS
00-00-1799			1	RAS
00-00-3220		Contract Change Notice	1	RAS

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PART NO	S	DESCRIPTION	QTY	ID
00-12-1100		Financial Stability Response	1	RAS
01-06-0560		Electronic Stability Control	1	RAS
01-07-0062		-- Technical Drawings, Representative Drawings (4-View)(Left/Right/Rear/Front)	1	RAS
01-07-1100		Change Orders	1	RAS
02-02-0300		Inspection Trip	1	RAS
		>>> Travel for TWO (2) Inspection Trips, of Four (4) Personnel:		
		(1) PreBuild Meeting at Factory		
		(1) Final Inspection at Factory		
		>>> Spec'd Cost TBD:		
02-10-3000		Delivery (751 to 1000 miles)	1	RAS
02-13-5020		Demonstration (Dealer Supplied)	1	RAS
02-13-5030		Delivery	1	RAS
		== Pumper/Tanker Warranties - 131.023 01/31/23 ==		RAS
01-16-0150		-- Warranty, Apparatus, Body Warranty, 1 Year	1	RAS
01-19-0250		-- Warranty, Body, Alum, 5 Years	1	RAS
01-19-2800		-- Warranty, Subframe, Lifetime Galv	1	RAS
01-20-1005		-- Warranty, Paint, AkzoNobel, 5 Years	1	RAS
01-21-0150		-- Warranty, Lettering and Striping, 1 Year	1	RAS
01-17-0860		-- Pump Warranty, Rosenbauer, 5 Year	1	RAS
01-17-1050		-- Plmbg Warranty, Stainless Steel, 10 Years	1	RAS
01-18-0450		-- Warranty, Water Tank, UPF	1	RAS
01-33-3100		-- Manuals, Body Complete, 1 Set Printed	1	RAS
01-33-3710		-- In Process Photos	1	RAS
		== Use Drop Down to Add RBM Chassis - 131.023 01/31/23 ==		RAS
		== Pumper/Tanker-DC Electrical Sys ROSENBAUER ONLY - 131.023 01/31/23 ==		RAS
56-01-1100		-- Siren, Elect, Supl'd w/Chassis	1	RAS
56-02-1600		-- Spkr, F-S Dynamax, ES100C 100 Watt	2	RAS
56-02-1650		-- Spkr Grille, SST, "R"	2	RAS
56-03-1800		-- Spkr Lctn, To Be Determined by Body Mfg	2	RAS
		>>> Mount Speakers in the Front Bumper Angled Corners:		
		(1) Driver's Side		
		(1) Officer's Side		
56-06-0500		-- Siren, F-S, Q2B-NN Mech, Bumper, Partially Rcsd, Left Side Q2B-012NNSD Chrome	1	RAS
56-07-1300		-- Siren Cntrl, F-S, Q2B, Driver's Side Foot Swtch	1	RAS
56-07-1800		-- Siren Cntrl, F-S, Q2B, Rocker, Dual Action, Red, Console	1	RAS

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PART NO	S	DESCRIPTION	QTY	ID
56-07-1100		-- Siren Brake, F-S, Q2B, Driver's Side	1	RAS
57-02-2500		-- Lt Bar, Whelen, Ultra Freedom IV, #F4N7QLED, LED, 72" (fully populated)	1	RAS
57-08-1100		-- Trffc Emtrr, GTT Opticom, Lt Bar Mntd, 795H Low-Pro LED High-Priority, Prk Brake	1	RAS
57-10-0105		-- Lightbar Cntrl, with One LCS Master & Virtual Switch	1	RAS
57-01-0500		-- Warning Light Zone Control	1	RAS
58-71-1770		-- Wrn Lts, Whelen, Upper Rr (2) M9 LED	1	RAS
57-20-1410		-- Wrn Lt, Drvr, Whelen, M9, Red LED, Clear Lens, Ea	1	RAS
57-20-1411		-- Wrn Lt, Offcr, Whelen, M9, Red LED, Clear Lens, Ea	1	RAS
58-01-2180		-- Flange, Chrome, Wrn Lt, Whln, M9 Ea	2	RAS
58-46-2100		-- Wrn Lts, Whelen, Upper Side Front (2) M9 LED	1	RAS
57-20-1410		-- Wrn Lt, Drvr, Whelen, M9, Red LED, Clear Lens, Ea	1	RAS
57-20-1411		-- Wrn Lt, Offcr, Whelen, M9, Red LED, Clear Lens, Ea	1	RAS
58-01-2180		-- Flange, Chrome, Wrn Lt, Whln, M9 Ea	2	RAS
58-61-2100		-- Wrn Lts, Whelen, Upper Side Rr (2) M9 LED	1	RAS
57-20-1410		-- Wrn Lt, Drvr, Whelen, M9, Red LED, Clear Lens, Ea	1	RAS
57-20-1411		-- Wrn Lt, Offcr, Whelen, M9, Red LED, Clear Lens, Ea	1	RAS
58-01-2180		-- Flange, Chrome, Wrn Lt, Whln, M9 Ea	2	RAS
58-01-9100		-- Wrn Lts, Std Flash Pattern	1	RAS
58-03-6199		-- Turn Signals, Upper Wing Position, Chassis Supplied	1	RAS
58-03-7300		-- Wrn Lts, Whelen, Inbrd Warn Lt, (2) M6 LED	1	RAS
57-20-1210		-- Wrn Lt, Drvr, Whelen, M6, Red LED, Clear Lens, Ea	1	RAS
57-20-1211		-- Wrn Lt, Offcr, Whelen, M6, Red LED, Clear Lens, Ea	1	RAS
58-01-2140		-- Flange, Chrome, Wrn Lt, Whln, M6, Ea	2	RAS
58-03-7400		-- Wrn Lts, Whelen, Outboard Warn Lt Frnt, (2) M6 LED	1	RAS
57-20-1210		-- Wrn Lt, Drvr, Whelen, M6, Red LED, Clear Lens, Ea	1	RAS
57-20-1211		-- Wrn Lt, Offcr, Whelen, M6, Red LED, Clear Lens, Ea	1	RAS
58-01-2140		-- Flange, Chrome, Wrn Lt, Whln, M6, Ea	2	RAS
58-09-2000		-- Wrn Lts, Whelen, Intrsct (2) M6 LED	1	RAS
57-20-1210		-- Wrn Lt, Drvr, Whelen, M6, Red LED, Clear Lens, Ea	1	RAS
57-20-1211		-- Wrn Lt, Offcr, Whelen, M6, Red LED, Clear Lens, Ea	1	RAS
58-01-2140		-- Flange, Chrome, Wrn Lt, Whln, M6, Ea	2	RAS
58-16-2100		-- Wrn Lts, Whelen, Lwr Mid Chassis (2) M6 LED	1	RAS
57-20-1210		-- Wrn Lt, Drvr, Whelen, M6, Red LED, Clear Lens, Ea	1	RAS
57-20-1211		-- Wrn Lt, Offcr, Whelen, M6, Red LED, Clear Lens, Ea	1	RAS
58-01-2140		-- Flange, Chrome, Wrn Lt, Whln, M6, Ea	2	RAS
58-26-2400		-- Wrn Lts, Whelen, Low Mid Bdy (2) M2 LED, in Rub Rail	1	RAS
		Will only fit in EXT rub rail WITHOUT bezel		
57-20-1010		-- Wrn Lt, Drvr, Whelen, M2, Red LED, Clear Lens, Ea	1	RAS
57-20-1011		-- Wrn Lt, Offcr, Whelen, M2, Red LED, Clear Lens, Ea	1	RAS
58-36-2400		-- Wrn Lts, Whelen, Low Rr Side (2) M2 LED, in Rub Rail	1	RAS
		Will only fit in EXT rub rail WITHOUT bezel		

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PART NO	S	DESCRIPTION	QTY	ID
57-20-1010		-- Wrn Lt, Drvr, Whelen, M2, Red LED, Clear Lens, Ea	1	RAS
57-20-1011		-- Wrn Lt, Offcr, Whelen, M2, Red LED, Clear Lens, Ea	1	RAS
58-81-2000		-- Wrn Lts, Whelen, Low Rr (2) M6 LED	1	RAS
57-20-1210		-- Wrn Lt, Drvr, Whelen, M6, Red LED, Clear Lens, Ea	1	RAS
57-20-1211		-- Wrn Lt, Offcr, Whelen, M6, Red LED, Clear Lens, Ea	1	RAS
50-04-1200		Elecal, Base, One LCS	1	RAS
55-11-1100		-- Dr Open/Hazard Wrn Lt, w/Chassis	1	RAS
50-12-1092		Swth Panel, Multiplex, Chassis Supplied	1	RAS
50-41-3000		Air Horns, (2) Rcsd, One Ea Side Bumper, 24.5" Chrome	1	RAS
50-43-2100		-- Air Horn Cntrl, Driver, Sgle Ft Swth	1	RAS
50-43-2300		-- Air Horn Cntrl, Officer, Sgle Dash Swth	1	RAS
51-05-6400		Lt, Pump Cmpt, 12 Volt LED With Swth	1	RAS
51-05-9000		-- Switch on Light Head	1	RAS
51-20-3100		-- Fldlt, Mntg Lctn, Front Edge Of Cab Roof	1	RAS
51-16-5032		-- Fldlt, Fire Tech, FT-B-72-ML-3PKIT-W, 30,096 Lmns, 72"	1	RAS
		Light Bar Mnt, White		
54-15-6100		-- Scene Lt Swth , Cab Switch Panel	1	RAS
54-15-6094		-- 3-Way Cntrl Swth, Front Scene Lts, Driver & Officer	1	RAS
		VISTA/Pmp Pnl		
52-01-1100		Back Up Alarm, w/Chassis	1	RAS
52-02-1100		Back Up Camera, Install Chassis Supl'd	1	RAS
52-10-4100		Intercom System, Sigtronics, US45S (up to 4 + pump panel)	1	RAS
52-10-4110		-- Headset, Intercom Only, SE-8 Sigtronics	4	RAS

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PART NO	S	DESCRIPTION	QTY	ID
52-10-4150		-- Cable, Extension, Headset, Sigtronics	1	RAS
53-01-1200		Marker Lts, LED, DOT Requirements	1	RAS
53-02-1200		License Plate Brkt, SST w/ LED Lt, Rr,	1	RAS
53-02-1400		License Plate Brkt, SST. No Lt Front	1	RAS
53-03-0060		Whelen Rr DOT LED Ltng Pkg (4x6) 600's	1	RAS
53-03-2602		-- Tail/Brake Lts, Whelen, 600's LED, 4"x6", Clear Lens (Pair) 604BTTC	1	RAS
53-04-2602		-- Turn Signals, Whelen 600's LED w/ Arrow, 4"x6", Clear Lens (Pair) 604TC	1	RAS
53-06-3500		-- Backup Lts, Whelen, 600's LED, 4"x6" (Pair) 604BU	1	RAS
53-07-1212		-- Tail Lt Bezel, 4 Lts, Whln 600, ABS Chrome, 5mm & S-LED Lts Only, (Pair)	1	RAS
53-05-1802		Turn Signals, Mid Bdy, LED Marker Lt TechNiq S17-AA2G0-1 (Pair)	1	RAS
54-01-1230		-- Ground Lts, Frt Bumper, LED AMDOR H20, (approx 12") Pair AY-9500-012	1	RAS
54-03-1270		-- Ground Lts, Pump Panel, LED AMDOR H20, (approx 12"), Pair, AY-9500-012	1	RAS
54-03-1600		-- Ground Lts, Rr Step, LED, Pair	1	RAS
54-03-1840		-- Ground Lts, Bhnd Rr Wheels, LED AMDOR H20, (approx 12"), Pair , AY-9500-12	1	RAS
54-04-1999		-- Lt Swtch , Ground Lts w/ Park Brake	1	RAS
54-10-1450		Step Lt, Rr Tailboard, LED, Ea	2	RAS
54-11-2100		Lt Swtch , Step/Wlkwy Lts Wired Park Brake Swtch	1	RAS
54-15-1380		-- Scene Lt, Whelen, 900 S-LED	8	RAS
54-15-5100		-- Scene Lt Lctn, Left Side Of Cab	1	RAS
54-15-5200		-- Scene Lt Lctn, Right Side Of Cab	1	RAS
54-15-5500		-- Scene Lt Lctn, Left Side Of Bdy	2	RAS
54-15-1470		-- Scene\Warn Lt, Mntg Plate, Painted	2	RAS
54-15-5600		-- Scene Lt Lctn, Right Side Of Bdy	2	RAS
54-15-1470		-- Scene\Warn Lt, Mntg Plate, Painted	2	RAS
54-15-5700		-- Scene Lt Lctn, Rr Of Bdy	2	RAS
54-15-6494		-- 3-Way Cntrl Swtch, Left Scene Lts, Driver & Officer VISTA/Pmp Pnl	1	RAS
54-15-6594		-- 3-Way Cntrl Swtch, Right Scene Lts, Driver & Officer VISTA/Pmp Pnl	1	RAS
54-15-6694		-- 3-Way Cntrl Swtch, Rr Scene Lts, Driver & Officer VISTA/Pmp Pnl	1	RAS
54-15-6700		-- Scene Lt Swtch , Rr Scene Lts, Auto w/ Reverse	1	RAS

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PART NO	S	DESCRIPTION	QTY	ID
55-11-1100		Dr Open/Hazard Wrn Lt, w/Chassis	1	RAS
58-91-0100		Traffic Arrow, Install Chassis Supl'd	1	RAS
58-95-1200		Traffic Arrow Lt Mtg, Recess Mt, Rr Bdy	1	RAS
		>>> Mount Below Hose Bed		
== RBM Chassis Modifications - ROSENBAUER ONLY - 131.023				RAS
01/31/23 ==				
10-02-1100		-- Label, Data, Fluid Levels	1	RAS
10-02-1200		-- Label, Data, Height x Length, Weight	1	RAS
10-02-1300		-- Label, Data, "No Ride" Rr Step	1	RAS
10-02-2100		-- Label, Indicating Number of Seats	1	RAS
10-02-2500		-- Label, "Caution: Do Not Wear Helmet While Seated"	1	RAS
10-03-6000		-- Tow Plates (2), Rr Frame Rail, Under Step	1	RAS
80-43-2400		-- Painting, Tow Plates, Blk	1	RAS
10-04-0430		-- Front Bumpers, 4000, Max Force 12"H, Max Force Wings	1	RAS
10-05-4324		-- Frnt Bmpr, 4000, Max Force 12"H, T/P Apron, M/F Wings,	1	RAS
		24" Extnsn		
10-04-3582		-- Bumper, Top Edge Line-X Coated	1	RAS
10-04-2550		-- Full Width Hosewell	1	RAS
		>>> Hosewell Capacity for Two (2) 200-ft. Crosslays of 1.75-in. double		
		jacketed fire hose and nozzles		
10-04-2948		-- Grating, Bumper Cmpt, Turtle Tile, Full Width Cmpt	1	RAS
10-05-9110		-- Tow Hooks Painted Rearward Mount (Pair)	1	RAS
10-06-1602		-- Tire Pressure Indicator, Sngl Axle, Commander RWTG1235, EXT	1	RAS
10-07-0100		-- Exhaust, Horizontal Supplied With Chassis	1	RAS
10-07-1500		-- Exhaust Heat Shield, Under Bdy Compts	1	RAS
10-08-2100		-- Mud Flaps, Rr Whls, Blk, w/ Bdy	1	RAS

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PART NO	S	DESCRIPTION	QTY	ID
== Midship Pumper/Tanker Pump & Plumbing - 131.023 01/31/23 ==				RAS
20-27-2100	S	-- S.O.R./ Pump, Rosenbauer, N80 2250 GPM, HP, Midship Splitshaft Aluminum Fire Pump must be completely drained and keep dry between uses. Warranty implications apply	1	RAS
20-27-0150		-- Rosenbauer Pump Body, Light Alloy Fire Pump must be completely drained and keep dry between uses. Warranty implications apply	1	RAS
20-29-1200		-- Primer, Trident Air Primer, Automatic	1	RAS
20-29-1250		-- Primer Control - Main Pump Rocker Switch	1	RAS
27-10-3500		-- Pressure Gvrnr, FRC, In-Cntrl, w/Bdy, TGA400	1	RAS
20-28-3200		-- Pump Shift, Rosenbauer , Elect/Pneumatic Operated	1	RAS
20-31-4700		-- Pump Cooler, Rosenbauer, Thermal	1	RAS
STAINLESS STEEL PUMP PLUMBING *				RAS
21-00-2000		-- Screens/Anodes, Pump	1	RAS
21-00-3300		-- Piping, SST - 1250 GPM & Up	1	RAS
21-01-0200		-- Pump Drain, Master, Manifold, Push Pull Type	1	RAS
21-01-5500		-- Intk Manifold, SST	1	RAS
21-01-6500		-- Dschg Manifold, SST	1	RAS
21-01-7300		-- Painting, Pump & Piping, Unpainted	1	RAS
21-01-8100		-- Threads, National Hose (NST)	1	RAS
22-24-1660		-- Intk, Gtd, Mnl, BIV, 6"NSTFx5"Storz F, LH TFT AX3ST-NX, Extrnl	1	RAS
22-41-7200		-- Cap, 5" Storz, LW Alum, Lckng, w/Chain or Cable	1	RAS
22-24-3660		-- Intk, Gtd, Mnl, BIV, 6"NSTFx5"Storz F, RH TFT AX3ST-NX, Extrnl	1	RAS
22-41-7200		-- Cap, 5" Storz, LW Alum, Lckng, w/Chain or Cable	1	RAS
22-51-5210		-- Tank-To-Pump, Water Tank, 3" Vlv/4" Piping, Midship, Pmpr/Tnkr	1	RAS
22-50-0100		-- Single Tank to Pump Control - Pump Operator's Panel	1	RAS
24-62-1300		-- Vlv Mfger, AKR, 8000, (3")	1	RAS
22-55-4012		-- Intk Vlv Cntrl, Pull Rod, 1/4 Turn, AKR - IC	1	RAS
23-02-1300		-- Tank Fill/Cooling Line, Water Tank, 2"	1	RAS
24-62-1200		-- Vlv Mfger, AKR, 8000, (2")	1	RAS
22-55-4012		-- Intk Vlv Cntrl, Pull Rod, 1/4 Turn, AKR - IC	1	RAS
20-30-3100		-- Pump Instln, Midship Split-Shaft, By Bdy Bldr	1	RAS

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PART NO	S	DESCRIPTION	QTY	ID
20-31-3600		Dump-Relief Vlv, Suction Side, TFT A18	1	RAS
20-31-4100		Pump Cooler, Bypass-To-Tank, 3/8"	1	RAS
20-31-5200		Heat Exchanger, Engine, Complete	1	RAS
20-31-1000		-- Fire Pump Testing - Pumpers/Tankers	1	RAS
20-31-1100		-- Pump Test, Pumper, UL	1	RAS
20-31-1500		-- Pump Test, Label	1	RAS
22-12-1100		Intk, Aux, Gtd, 2-1/2", NST, Left Side	1	RAS
21-01-2502		-- Drain/Bleeder, IC Lift-Up, Mnl 1/4 Turn - Spec Only	1	RAS
22-41-1100		-- Plug, 2-1/2", Chrome Rocker Lug, w/Chain	1	RAS
24-62-1250		-- Vlv Mfger, AKR, 8000, (2-1/2")	1	RAS
22-55-4050		-- Intk Vlv Cntrl, AKR, Mnl Swing Type-Adjacent	1	RAS
22-12-3100		Intk, Aux, Gtd, 2-1/2", NST, Right Side	1	RAS
21-01-2502		-- Drain/Bleeder, IC Lift-Up, Mnl 1/4 Turn - Spec Only	1	RAS
22-41-1100		-- Plug, 2-1/2", Chrome Rocker Lug, w/Chain	1	RAS
24-62-1250		-- Vlv Mfger, AKR, 8000, (2-1/2")	1	RAS
22-55-4050		-- Intk Vlv Cntrl, AKR, Mnl Swing Type-Adjacent	1	RAS
23-05-4200	S	-- S.O.R./ Dschgs, (2) 1-1/2" NST Frnt Bmpr Crosslays, (200' X 1 3/4" Hose Capacity >>>> The discharges shall terminate with a swivel with 2" NPT female x 1-1/2" male NST hose threads. The SWIVEL shall be mounted ABOVE the Bumper Level; ILO Recessed Below the Bumper Level. >>>> Plumb Front Bumper Crosslays for FOAM	1	RAS
21-01-2200		-- Drain/Bleeder, Class 1, Automatic	2	RAS
24-61-1200		-- Vlv Mfger, AKR, 8000, (2")	2	RAS
24-53-0020		-- Dschg Vlv Cntrl, Pull Rod, 1/4 Turn, SM, AKR - IC w/Gauge	2	RAS
27-02-1500		-- Gauge, Dschg, IC, 2-1/2" (0-400 PSI), WF	2	RAS
23-08-3120		-- Crosslay Cvr, Alum T/P (NFPA Compliant Walking Surface)	1	RAS
23-09-4100		Dschg, 2-1/2", Left Side, Pump Panel, NST	2	RAS
21-01-2502		-- Drain/Bleeder, IC Lift-Up, Mnl 1/4 Turn - Spec Only	2	RAS
24-02-1200		-- Elbow, 2-1/2"F x 2-1/2" NST M, Chrome	2	RAS
24-03-1400		-- Cap, 2-1/2", NST Chrome, Rocker Lug, w/Chain	2	RAS
24-61-1250		-- Vlv Mfger, AKR, 8000, (2-1/2")	2	RAS
24-53-0020		-- Dschg Vlv Cntrl, Pull Rod, 1/4 Turn, SM, AKR - IC w/Gauge	2	RAS
27-02-1500		-- Gauge, Dschg, IC, 2-1/2" (0-400 PSI), WF	2	RAS

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PART NO	S	DESCRIPTION	QTY	ID
23-10-4100		Dschg, 2-1/2", Right Side, Pump Panel, NST	1	RAS
21-01-2502		-- Drain/Bleeder, IC Lift-Up, Mnl 1/4 Turn - Spec Only	1	RAS
24-02-1200		-- Elbow, 2-1/2"F x 2-1/2" NST M, Chrome	1	RAS
24-03-1400		-- Cap, 2-1/2", NST Chrome, Rocker Lug, w/Chain	1	RAS
24-61-1250		-- Vlv Mfger, AKR, 8000, (2-1/2")	1	RAS
24-53-0020		-- Dschg Vlv Cntrl, Pull Rod, 1/4 Turn, SM, AKR - IC w/Gauge	1	RAS
27-02-1500		-- Gauge, Dschg, IC, 2-1/2" (0-400 PSI), WF	1	RAS
23-10-5200		Dschg, 3" x 4"NST, Right Side, Pump Panel, NST	1	RAS
21-01-2502		-- Drain/Bleeder, IC Lift-Up, Mnl 1/4 Turn - Spec Only	1	RAS
24-02-2600		-- Elbow, LW Alum, 5" Storz x 4"F	1	RAS
24-03-2200		-- Cap, LW Alum, 5" Storz, w/Cable	1	RAS
24-61-1300		-- Vlv Mfger, AKR, 8000, (3")	1	RAS
24-53-0300		-- Dschg Vlv Cntrl, Pull Rod, 1/4 Turn, SM, AKR Slow Close - IC w/Gauge	1	RAS
27-02-1500		-- Gauge, Dschg, IC, 2-1/2" (0-400 PSI), WF	1	RAS
23-13-3100		Dschg, 2-1/2", Left Rr, NST >>> Plumb for FOAM	2	RAS
21-01-2502		-- Drain/Bleeder, IC Lift-Up, Mnl 1/4 Turn - Spec Only	2	RAS
24-02-1200		-- Elbow, 2-1/2"F x 2-1/2" NST M, Chrome	2	RAS
24-03-1400		-- Cap, 2-1/2", NST Chrome, Rocker Lug, w/Chain	2	RAS
24-61-1250		-- Vlv Mfger, AKR, 8000, (2-1/2")	2	RAS
24-53-0020		-- Dschg Vlv Cntrl, Pull Rod, 1/4 Turn, SM, AKR - IC w/Gauge	2	RAS
27-02-1500		-- Gauge, Dschg, IC, 2-1/2" (0-400 PSI), WF	2	RAS
23-13-3200		Dschg, 2-1/2", Right Rr, NST >>> Plumb for FOAM	2	RAS
21-01-2502		-- Drain/Bleeder, IC Lift-Up, Mnl 1/4 Turn - Spec Only	2	RAS
24-02-1200		-- Elbow, 2-1/2"F x 2-1/2" NST M, Chrome	2	RAS
24-03-1400		-- Cap, 2-1/2", NST Chrome, Rocker Lug, w/Chain	2	RAS
24-61-1250		-- Vlv Mfger, AKR, 8000, (2-1/2")	2	RAS
24-53-0020		-- Dschg Vlv Cntrl, Pull Rod, 1/4 Turn, SM, AKR - IC w/Gauge	2	RAS
27-02-1500		-- Gauge, Dschg, IC, 2-1/2" (0-400 PSI), WF	2	RAS
24-11-3200		Monitor Dschg, 3", Over Midship Pump Enclsr, NPT	1	RAS
21-01-2500		-- Drain/Bleeder, IC Lift-Up, Mnl 1/4 Turn	1	RAS
24-61-1300		-- Vlv Mfger, AKR, 8000, (3")	1	RAS
24-53-0300		-- Dschg Vlv Cntrl, Pull Rod, 1/4 Turn, SM, AKR Slow Close - IC w/Gauge	1	RAS
27-02-1500		-- Gauge, Dschg, IC, 2-1/2" (0-400 PSI), WF	1	RAS

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PART NO	S	DESCRIPTION	QTY	ID
24-14-1400		-- Mntr, TFT, CrossFire, XFC-62, Pkg (Top, Base, Nozzle, Tips, Xtnnd-Gun) >>> Offset towards Driver's Side	1	RAS
24-14-1700		-- Nzzle, TFT M-R1250S-NJ	1	RAS
24-14-1800		-- Base Inlets, TFT XFH-2NJ Dual 2-1/2" NH	1	RAS
24-14-1900		-- Stream Shaper, TFT XF-SS5	1	RAS
24-14-2000		-- Quad Stack Tips, TFT MST-4NJ	1	RAS
24-14-2020		-- Storage Bracket TFT #XF-B	1	RAS
24-14-3000		-- Extenda Gun, TFT XG18VL-XL	1	RAS
24-30-5000		-- Hose Reel, HAN, Elec, Mt Abv Pump, Alum >>> Offset towards Officer's Side	1	RAS
24-31-2100		-- Hose Reel, Rwnd Cntrl, Weatherproof Push Button >>> Rewind Push Button Locations: (1) LH Pump Panel (1) RH Pump Panel	2	RAS
24-32-1200		-- Dschg, Hose Reel, 1"	1	RAS
21-01-2500		-- Drain/Bleeder, IC Lift-Up, Mnl 1/4 Turn	1	RAS
24-32-1700		-- Dschg, Hose Reel, Plmbd to Normal Pressure	1	RAS
24-61-1100		-- Vlv Mfgr, AKR, 8000, (1")	1	RAS
24-53-0020		-- Dschg Vlv Cntrl, Pull Rod, 1/4 Turn, SM, AKR - IC w/Gauge	1	RAS
27-02-1500		-- Gauge, Dschg, IC, 2-1/2" (0-400 PSI), WF	1	RAS
24-33-1700		-- Hose, Water, 800#, 1-in x 150-ft, Three (3) 50-ft Lengths	1	RAS
24-33-9100		-- Roller, Hose Reel, LH Side	1	RAS
24-33-9200		-- Roller, Hose Reel, RH Side	1	RAS
25-06-1100		-- Foam Sys, F/PRO 1600, Cls A, 1.7G, 12V, 2"NPT >>> PLUMB for FOAM: TWO (2) Front Bumper Discharges FOUR (4) Rear Body Discharges	1	RAS
25-20-1200		-- Foam Plmbg, Sngl Class A Tank, 1" Mnl Vlv	1	RAS
25-21-1500		-- Foam Tank, Intgrl Poly, 30 Gal, Class A	1	RAS

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PART NO	S	DESCRIPTION	QTY	ID
25-22-9100		-- Foam Tank, No Manufacturer Preference	1	RAS
25-23-1000		-- Foam Tank Drain, 1" Gate Vlv, Under Tank	1	RAS
27-36-1100		-- Foam Tank Gauge, FRC TankVision Pro 300, Class A, Pump Panel #WLA360-A00	1	RAS
		If provisions are spec'd, install the transducer and run wires to gauge panel. DO NOT cut hole in the pump panel.		
25-19-9000		-- Foam System, NFPA #1901, Install Standards == Pumper/Tanker-Side Mount Pump Cmpt - 131.023 01/31/23 ==	1	RAS RAS
26-02-1300		Pump Enc, Side Mt, Extrd Alum, 50-59"W	1	RAS
26-10-2100		Pump Enc Cmpt, SM, Dnnge Over Pump, Open	1	RAS
26-30-1100		Rng Brd, LH Pump Panel, Alum T/P, SM	1	RAS
26-30-5000		-- Hosewell, Rning Brd, Pump Panel, LH	1	RAS
26-30-6200		-- Hosewell, Rning Brd, Velcro Straps,	1	RAS
26-30-1150		Rng Brd, RH Pump Panel, Alum T/P, SM	1	RAS
26-30-5200		-- Hosewell, Rning Brd, Pump Panel, RH	1	RAS
26-30-6200		-- Hosewell, Rning Brd, Velcro Straps,	1	RAS
26-31-3340		Pump Side Access Door, Upper RH, Line X	1	RAS
26-35-5100		Pump Panel, Line X, LH/RH, SM	1	RAS
26-35-1300		-- Pump Panel, Hngd, LH	1	RAS
26-35-1400		-- Pump Panel, Hngd, RH	1	RAS
26-55-1100		Labels, Test Data and Safety Placards	1	RAS
26-55-2400		Labels, Innovative Controls Color Coded	1	RAS
26-56-1125		Pump Panel LED Lts, (3) Tecniq E10-W0001-1, Midship LH w/ Sw on Pmp Oprtr's Pnl	1	RAS
26-56-1225		Pump Panel LED Lts (2), Midship RH, Tecniq E10-W0001-1	1	RAS
26-56-2000		Pump Panel Lt (1), Actuated w/Pump Engagement	1	RAS
27-01-2200	S	-- S.O.R./ Mstr Gauges, Class 1, 6" PSI, WF, Pr >>> FURNISH Two (2) 6" Diameter Class 1 Discharge Pressure and Intake Gauges (30"-0-400 PSI), with WHITE Dial and Black Letters; ILO Two (2) 6" Diameter Class 1 Discharge Pressure and Intake Gauges (30"-0-600 PSI),	1	RAS

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PART NO	S	DESCRIPTION	QTY	ID
		with WHITE Dial and Black Letters		
27-01-4100		Gauge, Test Taps	1	RAS
27-35-2060		Water Tank Gauge, Class 1, Intelli-Tank LED ITL-40-R, Pump Panel	1	RAS
27-35-6102		-- Water Tank Gauge, Whelen PS TANK2 LED, Level Lts, Pair, Cls	1	RAS
		1		
27-35-6504		-- Mntng Location, Upper Cab Corners	1	RAS
27-38-2000		Headset Jack, On Pump Panel	1	RAS
		== HLFHD/HRHD Single Axle Pumper/Tanker - 131.023 01/31/23 ==		RAS
25-26-1400		-- Water Tank, 750 Gal, Pmpr/Tnkr , Poly	1	RAS
25-25-0064		-- Water Tank, "L" Tank	1	RAS
25-44-1300		-- Water Tank, Fill Tower, 10" x 10", <1500 Gals	1	RAS
25-42-1100		-- Water Tank, Base Specs, Poly	1	RAS
25-42-1200		-- Water Tank, Manufacturer, UPF, Poly	1	RAS
29-10-1000	S	S.O.R./ Hosebed, Grating, Extrd Alum, <180" Long	1	RAS
29-10-5100		-- Hosebed, Strge Cpcty, 55 Cubic Feet, Minimum	1	RAS
29-10-5400		-- Hosebed, Strge Cpcty 1.75" DJ Hose (50-ft Lngth)	8	RAS
29-10-5700		-- Hosebed, Strge Cpcty 3" DJ Hose (50-ft Lngth)	12	RAS
29-10-6000		-- Hosebed, Strge Cpcty 5" LDH SJ Rubber (100-ft)	7	RAS
29-10-8100		Hosebed, Divider, 1/4" Alum	1	RAS
29-20-3500		Hosebed Cvr, Alum T/P, <180" L, 49-74" W, Ctr Open (Non-NFPA Walking Surface)	1	RAS
29-10-8160		-- (1) Main Hosebed Divider (Stationary)	1	RAS
29-20-6650		-- Mnl Operation, Hosebed Cvr, Alum T/P	1	RAS
29-20-7305		-- Hsbd Cvr Lts, Recess In Door, Auto Swtch, LED, Ea	4	RAS
29-20-7800		-- Rr Vinyl Flaps for Alum Cvr	1	RAS
29-20-5600		-- Vinyl Cover, Color, RED	1	RAS
30-00-0299		Raw Material Surcharge - Single Axle	1	RAS
30-01-1800		Bdy Const - Rosenbauer FX - 1/8" Alum - Sngl Axl Pmpr/Tnkr	1	RAS
30-02-2100		-- Alum Treadplate Compt Floors	1	RAS
30-10-1100		-- Sub Frame, Hot-Dip Galv	1	RAS
31-01-1200		-- Bdy, Frmd Alum, Pmpr/Tnkr , Up to 160"	1	RAS
44-06-2200		-- Whl Well Panel, Alum Pntd, Sngl Axle - Alum	1	RAS
44-06-4100		-- Fenderette, Polished Aluminum	1	RAS
31-01-2155		102" OAW, 26" Full Dpth/13-26" Half Dpth, SA HL/HR	1	RAS

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PART NO	S	DESCRIPTION	QTY	ID
29-00-1300		-- Hosebed, Pmpr, <180" L, 74" Wide	1	RAS
32-03-0067		-- Cmpt Height, 67"	1	RAS
32-03-1067		-- Cmpt Height, 67"	1	RAS
32-04-1330		Pntd Roll Up, HL/HR	1	RAS
30-02-1150		-- Roll-Up Drs - ROM Mfg	7	RAS
30-02-1250		-- Dr Strap, Pull Down	6	RAS
>>> Pull Down Straps Installed on LH &RH Side Doors				
30-02-1270		-- Dr Roll Up, Drip Pans, Alum	7	RAS
32-05-1125		-- Ahd Rr Whls - Full Ht Comp't - Roll Up Door - Painted	1	RAS
44-40-1100		-- Vents, Compts, Louvers, Includes Filters (Ea)	1	RAS
45-01-1100		-- Shelving Tracks, (4) Unistrut, Alum	1	RAS
45-02-1200		-- Shelf, Adjust, Alum 1/8"	2	RAS
45-30-1300		-- Turtle Tile, Shelves/Trays, (each)	2	RAS
45-19-1100		-- Equipment Mounting Pnl, Rr Wall, 3/16 Aluminum	1	RAS
55-01-5114		-- Cmpt LED Lt, Luma Bar, (2) Ea Cmpt	1	RAS
55-06-1100		-- Cmpt Lt, Dr Swtch, Auto, Ea	1	RAS
32-05-1360		-- Upr Hgh Sde - Sgle Comp't - Roll Up Door - Painted	1	RAS
44-40-1100		-- Vents, Compts, Louvers, Includes Filters (Ea)	1	RAS
45-01-1100		-- Shelving Tracks, (4) Unistrut, Alum	1	RAS
45-02-1200		-- Shelf, Adjust, Alum 1/8"	1	RAS
45-30-1300		-- Turtle Tile, Shelves/Trays, (each)	1	RAS
45-19-1100		-- Equipment Mounting Pnl, Rr Wall, 3/16 Aluminum	1	RAS
55-01-5114		-- Cmpt LED Lt, Luma Bar, (2) Ea Cmpt	1	RAS
55-06-1100		-- Cmpt Lt, Dr Swtch, Auto, Ea	1	RAS
32-05-1725		-- Bhnd Rr Whls - Full Ht Comp't - Roll Up Door - Painted	1	RAS
44-40-1100		-- Vents, Compts, Louvers, Includes Filters (Ea)	1	RAS
45-01-1100		-- Shelving Tracks, (4) Unistrut, Alum	1	RAS
45-02-1200		-- Shelf, Adjust, Alum 1/8"	2	RAS
45-30-1300		-- Turtle Tile, Shelves/Trays, (each)	2	RAS
45-19-1100		-- Equipment Mounting Pnl, Rr Wall, 3/16 Aluminum	1	RAS
55-01-5114		-- Cmpt LED Lt, Luma Bar, (2) Ea Cmpt	1	RAS
55-06-1100		-- Cmpt Lt, Dr Swtch, Auto, Ea	1	RAS
32-06-1125		-- Ahd Rr Whls - Full Ht Comp't - Roll Up Door - Painted	1	RAS
44-40-1100		-- Vents, Compts, Louvers, Includes Filters (Ea)	1	RAS
45-01-1100		-- Shelving Tracks, (4) Unistrut, Alum	1	RAS
45-19-1100		-- Equipment Mounting Pnl, Rr Wall, 3/16 Aluminum	1	RAS
55-01-5114		-- Cmpt LED Lt, Luma Bar, (2) Ea Cmpt	1	RAS
55-06-1100		-- Cmpt Lt, Dr Swtch, Auto, Ea	1	RAS
32-06-1460		-- Upr Hgh Sde - Sgle Comp't - Roll Up Door - Painted	1	RAS
44-40-1100		-- Vents, Compts, Louvers, Includes Filters (Ea)	1	RAS
45-01-1050		-- Shelving Tracks, (2) Unistrut, Alum	1	RAS
45-18-1100		-- Tool Board, Swing Out, 250#, 3/16" Alum	1	RAS
45-19-1100		-- Equipment Mounting Pnl, Rr Wall, 3/16 Aluminum	1	RAS

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PART NO	S	DESCRIPTION	QTY	ID
55-01-5114		-- Cmpt LED Lt, Luma Bar, (2) Ea Cmpt	1	RAS
55-06-1100		-- Cmpt Lt, Dr Swtch, Auto, Ea	1	RAS
32-06-1725		-- Bhnd Rr Whls - Full Ht Comp't - Roll Up Door - Painted	1	RAS
44-40-1100		-- Vents, Compts, Louvers, Includes Filters (Ea)	1	RAS
45-01-1100		-- Shelving Tracks, (4) Unistrut, Alum	1	RAS
45-06-3200	S	-- S.O.R./ SlideMaster Tray, 600#, Alum 3/16" (1/4 Dpth), Up to 44"W (AM3)	1	RAS
45-05-4290		-- Gravity Lock, Slide Master	1	RAS
45-19-1100		-- Equipment Mounting Pnl, Rr Wall, 3/16 Aluminum	1	RAS
55-01-5114		-- Cmpt LED Lt, Luma Bar, (2) Ea Cmpt	1	RAS
55-06-1100		-- Cmpt Lt, Dr Swtch, Auto, Ea	1	RAS
33-60-1100		Rr Bdy, Flat Back	1	RAS
32-08-0100		-- Rr Cntr Comp't - Low Roll Up/ Non Trans - Natural Finish	1	RAS
44-40-1100		-- Vents, Compts, Louvers, Includes Filters (Ea)	1	RAS
45-01-1100		-- Shelving Tracks, (4) Unistrut, Alum	1	RAS
45-06-3200		-- SlideMaster Tray, 600#, Alum 3/16" (1/4 Dpth), Up to 44"W (AM3)	1	RAS
45-05-4290		-- Gravity Lock, Slide Master	1	RAS
55-01-5114		-- Cmpt LED Lt, Luma Bar, (2) Ea Cmpt	1	RAS
55-06-1100		-- Cmpt Lt, Dr Swtch, Auto, Ea	1	RAS
33-61-1600		-- Rr Step, Pmpr-Tnkr Bdy, Bolt-On, 18"	1	RAS
90-02-3500		Ladder Strge, Vrtcl Slide In, Passenger Rear Bdy	1	RAS
90-02-2920		-- Compt Door, Smooth, With Chevron	1	RAS
90-02-5310		Ladder Mtg, Fldg Attic, Internal	1	RAS
90-03-0225		Ladders, Ground, Provd'd By Bdy Bldr, SD	1	RAS
90-16-5400		Pike Pole Mtg, In Ladder Tunnel, Ea	2	RAS
90-16-6115		Pike Pole Provd'd By, Bdy Bldr SD	1	RAS
		== Pumper/Tanker-Common Body Parts - 131.023 01/31/23 ==		RAS
33-66-1140		-- Steps, Fldg, Frnt, Left Hand (3), Integral LED Lts	1	RAS
33-66-2140		-- Steps, Fldg, Frnt, Right Hand (3), Integral LED Lts	1	RAS
44-01-1450		-- Bdy Trim, Frnt Cmpt, Ht of Side Cmpts, Alum T/P	1	RAS
44-01-6000		-- Catwalks Top of Side Cmpts, Alum Treadplate	1	RAS
		Rr BODY DESIGN - PUMPER/TANKER		RAS
44-01-4000		-- Bdy Trim, Entire Rr Bdy, Smooth for Chevron Stripe	1	RAS
33-62-4140		-- Steps, Fldg, Rear, Left Hand (3), Integral LED Lts	1	RAS
33-62-4220		-- Steps, Fldg, Rear, Right Hand (2), Integral LED Lts	1	RAS

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PART NO	S	DESCRIPTION	QTY	ID
33-70-1202		-- Handrail, Alum, Lighted, Red LED, Rr Step, Vert, 30", Pair	1	RAS
33-70-3102		-- Handrail, Alum, Lighted, Red LED, Top of Bdy Sides, Rr, 12", Pair	1	RAS
33-70-3602		-- Handrail, Alum, Lighted, Red LED, Top of Bdy Sides, Frnt, 12", Pair	1	RAS
33-70-3702		-- Handrail, Alum, Lighted, Red LED, Top of Hosebed Sides, Rr, 12", Pair	1	RAS
44-02-1100		-- Rub Rails, Lwr Bdy, Extrd Alum	1	RAS
44-02-2000		-- Rub Rails, Spacers, Nylon	1	RAS
44-11-5100		Whl Well Prvsns, Ahd of Whls Left Side	1	RAS
44-10-2300		-- Whl Well Cmpt, Dual SCBA Tube, Pntd Alum Dr >>> Bottle Size TBD at PreBuild	1	RAS
44-10-6000		-- Whl Well Cmpt, SCBA Cmpt Straps	2	RAS
44-11-5300		Whl Well Prvsns, Bhnd Whls Left Side	1	RAS
44-07-1500		-- Fuel Fill Door, Alum Pntd, LH Whl Well Panel	1	RAS
44-11-5500		Whl Well Prvsns, Ahd of Whls Right Side	1	RAS
44-10-2300		-- Whl Well Cmpt, Dual SCBA Tube, Pntd Alum Dr >>> Bottle Size TBD at PreBuild	1	RAS
44-10-6000		-- Whl Well Cmpt, SCBA Cmpt Straps	2	RAS
== Pumper/Tanker-AC Electrical System - 131.023 01/31/23 ==				RAS
60-17-0001			1	RAS
60-17-1100		-- Inverter, 2600W, 12V, Vanner Patriot IQC12-2600, w/ Trnsfr Sw	1	RAS
60-20-8100		-- Gnrtr Wiring, Type SO Cable, Rubber Cvred	1	RAS
60-25-1500		-- Rcptcl, 120V, 20 Amp, 6-Plug Strip Rcptcl	10	RAS
60-30-2300		-- Rcptcl Lctn, Left Side, Ahd Rr Whls Cmpt, Ea >>> Mounting Spec'd at PreBuild	2	RAS

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PART NO	S	DESCRIPTION	QTY	ID
60-30-2370		-- Rcptcl Lctn, Left Side, Bhnd Rr Whls Cmpt, Ea >>> Mounting Spec'd at PreBuild	2	RAS
60-30-2400		-- Rcptcl Lctn, Right Side, Ahd Rr Whls Cmpt, Ea >>> Mounting Spec'd at PreBuild	2	RAS
60-30-2470		-- Rcptcl Lctn, Right Side, Bhnd Rr Whls Cmpt, Ea >>> Mounting Spec'd at PreBuild	2	RAS
60-30-5500		-- Rcptcl Lctn, Inside Cab, Crew Area, Ea >>> Mounting Spec'd at PreBuild; Install Locations: (1) Driver's EMS Compartment (1) Officer's EMS Compartment	2	RAS
== Pumper/Tanker-Equipment Systems - 131.023 01/31/23 ==				RAS
== Pumper/Tanker - Single Axle - Pnt/Ltr/St - 131.023 01/31/23 ==				RAS
80-22-1504		Bdy Paint, Sngl Axle, Pmpr/Tnkr - Sngl Color	1	RAS
80-06-1100		-- Apparatus Color The apparatus shall be RED in color. >>> Paint CODE Spec'd at PreBuild	1	RAS

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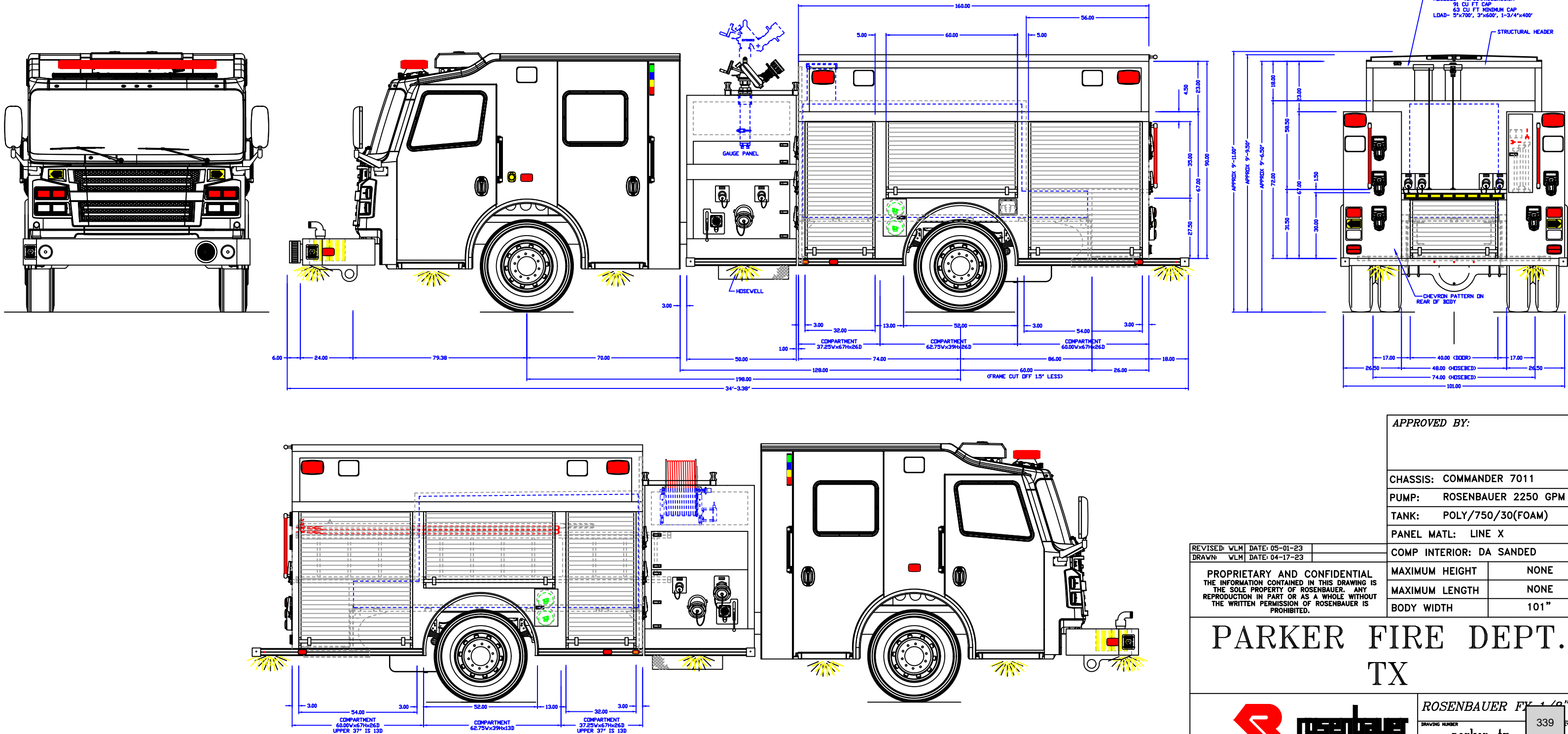
PART NO	S	DESCRIPTION	QTY	ID
80-32-1200		Compt Finish, DA Sanded, Up to 8 Cmpts	1	RAS
80-40-1100		Whls, Alum, By the Chassis Manufacturer	1	RAS
80-42-1500		Bdy Paint, Touch Up, 2 oz. Bttl, One Color	1	RAS
80-43-2996		-- Blacked Out Items- Line-X/Paint	1	RAS
80-50-1700		Lettering, 4" Mylar Gold Leaf, 50 Letters >>>> Spec'd at PreBuild	1	RAS
80-50-3500		Lettering, 8-12" Mylar Gold Leaf, 50 Letters >>>> Spec'd at PreBuild	1	RAS
80-55-2200		Striping, Mylar Gold Leaf, Cab Painted Break Line	1	RAS
80-65-1200		Door Seals, Custom Detailed, Price On Request >>>> Spec'd at PreBuild	1	RAS
80-70-2000		Stripe, Single Reflective, 6", "Z" Design >>>> Spec'd at PreBuild	1	RAS
80-73-1100		-- Reflective Pin Stripe Black >>>> Spec'd at PreBuild >>>> Color WHITE	1	RAS
80-75-1600		-- Reflective Stripe Material, White	1	RAS
80-72-1010		Stripe, Reflective, Diamond Grade, Chevron Pattern Front Bumper Red/Yellow	1	RAS
80-72-1108		Stripe, Reflective, Oralite V98, Chevron Pattern Entire Rear Red/Yellow >>>> Spec'd at PreBuild	1	RAS
80-79-1000		NFPA Standing / Walking Surfaces Yellow Safety Tape (NFPA 15.7.1.6) == Pumper/Tanker - Loose Equipment - 131.023 01/31/23 ==	1	RAS RAS
90-03-3300	S	-- S.O.R./ Ladder, Roof, Duo-Safety, 14' Alum 775-DR >>>> FURNISH One (1) Duo-Safety SERIES 775-DR DOUBLE END 14-FT. ROOF LADDER; ILO Part #90-03-3300	1	RAS

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NOTES:
Meeting Date: 09/19/2023 Item 23.

- DO NOT SCALE DRAWING.
- ALL DIMENSIONS ARE APPROXIMATE AND SUBJECT TO ENGINEERING CHANGES.
- DRAWING MAY OR MAY NOT SHOW ALL ITEMS AS DESCRIBED IN THE WRITTEN DETAIL SPECIFICATIONS.
- INCLUSION OF AN ITEM ON THE DRAWING DOES NOT CONSTITUTE INCLUSION OF THAT ITEM WITH THE FINAL DELIVERED UNIT.
- THE EFFECTIVE DOOR OPENINGS WILL BE APPROX. 2" LESS THAN THE NOTED COMPARTMENT OPENING FOR ROLL UP DOORS AND UP TO APPROX. 4" LESS FOR HINGED DOORS



APPROVED BY:

CHASSIS: COMMANDER 7011
PUMP: ROSENBAUER 2250 GPM
TANK: POLY/750/30(FOAM)
PANEL MATL: LINE X
COMP INTERIOR: DA SANDED

REVISED: WLM DATE: 05-01-23
DRAWN: WLM DATE: 04-17-23

PROPRIETARY AND CONFIDENTIAL
THE INFORMATION CONTAINED IN THIS DRAWING IS
THE SOLE PROPERTY OF ROSENBAUER. ANY
REPRODUCTION IN PART OR AS A WHOLE WITHOUT
THE WRITTEN PERMISSION OF ROSENBAUER IS
PROHIBITED.

MAXIMUM HEIGHT	NONE
MAXIMUM LENGTH	NONE
BODY WIDTH	101"

PARKER FIRE DEPT.
TX



ROSENBAUER FY 1/16"

DRAWING NUMBER

parker, tx

339



AGREEMENT

This agreement is made between Daco Fire Equipment, Inc., 6000 Huddleston Street, Fort Worth, Texas 76137 ("Company") and City of Parker, 5700 East Parker Road, Parker Tx 75002 ("Buyer").

1. The Company agrees to sell and the Buyer agrees to purchase the fire apparatus and equipment (Apparatus) described in the Company's Proposal and the Specifications attached hereto and hereby incorporated herein, all in accordance with the terms and conditions of this Agreement. In the event of any conflict between the Company's Proposal and the Buyer's Specifications, the Company's proposal shall prevail.
2. The Apparatus shall be delivered F.O.B. _____ approximately 605 calendar days after execution of this Agreement by Buyer and the receipt and execution of same by the Company at its offices in Ft. Worth, Texas. It is agreed that such delivery is subject to delays caused by strikes, inability to obtain materials, and other causes beyond control of the Company.
3. Buyer agrees to pay a Purchase Price of Eight Hundred Seventy Five Thousand, Two Hundred Three dollars (\$ 875,203.00). Unless otherwise specified, this Purchase Price is exclusive of all Federal, State or local taxes of any nature. Any such taxes are the sole responsibility of the Buyer unless specifically added to the Purchase Price, at which time they will be paid by the company; provided, however, if the Buyer claims exemptions from any tax, Buyer agrees to furnish the applicable exemption certificate to the Company and to hold the Company harmless from any damage which may result from the Company ultimately having any such tax assessed against it.

Buyer agrees that the terms of payment shall be cash due upon pick-up at Fort Worth, Texas. If other than cash due upon pick-up, check the appropriate box.

☐ Lease-Purchase Agreement - Financing or ☐ Other*

*

* Details of financing are covered under a separate section and are included as a part of this agreement.

Any payments not made when due shall bear interest at the rate of 18% per year, or the highest rate permitted by law, whichever is less. If more than one apparatus is included and they are delivered on different dates, the terms of payment shall apply to each shipment and an invoice covering each shipment shall be issued.

The Company and Buyer agree that title shall remain with the Company until the Purchase Price is paid in full. In the event of default by the Buyer, the Company has the right to take possession of the Apparatus and all payments made by the Buyer shall be applied as rent for use of the Apparatus until the date of retaking by the Company. The Buyer further agrees that the Apparatus will not be placed in active service until the full purchase price has been paid to the Company.

4. The Company warrants each new item of apparatus manufactured by it against defects in material and workmanship, for a period of one year from the date of delivery to the original user/purchaser, all in accordance with the Company's preprinted Statement of Warranty which is either attached to the Agreement or has otherwise been delivered to Buyer. Buyer hereby acknowledges receipt of the Company's preprinted Statement of Warranty.

With respect to any item of Apparatus which is not manufactured by the Company, such items shall not be warranted by the Company but shall be subject to the warranty provided by the manufacturer.

Any used item of Apparatus is sold "As-Is" without any warranty by the Company.

These warranties are in lieu of all other warranties express or implied, including without limitation any implied warranties of MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.

5. The parties to this Agreement designate Phone: _____ as representative of the Buyer and Wesley Dobmeier, (817) 281-4172, as a representative of the Company for communications regarding this Agreement.

6. This Agreement, including its attachments and exhibits, constitutes the entire understanding between the parties relating to the subject matter contained herein and merges all prior discussions and agreements. No agent or representative of the Company has authority to make any representations, statements, warranties or agreements not herein expressed and all modifications or amendments of this agreement, including its attachments and exhibits, must be in writing signed by an authorized representative of each of the parties hereto.

7. The Agreement shall not constitute a valid and binding obligation of the Company until accepted in writing by an officer of the Company at its offices in Fort Worth, Texas. When requested by the Company, the Buyer shall furnish a satisfactory written opinion of the Buyer's attorney that the Buyer has the power to make the Agreement, that the individual signing is authorized to sign on behalf of the Buyer, and that this Agreement is a valid, legal and enforceable obligation of the Buyer.

IN WITNESS WHEREOF, The Company and the Buyer have caused this Agreement to be executed by their duly authorized representatives as of the date set forth by each.

By: Wesley Dobmeier
Title: President
Date: 09/06/2023

By: _____
Title: _____
Date: _____

Rev 05-16-10



Council Agenda Item

Budget Account Code:	Meeting Date:	See above.
Budgeted Amount:	Department/ Requestor:	Council
Fund Balance-before expenditure:	Prepared by:	City Attorney Amy Stanphill
Estimated Cost:	Date Prepared:	September 13, 2023
Exhibits:	<ol style="list-style-type: none"> 1. Proposed Resolution 2. Website Services Agreement 3. Information 	

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2023–762 AUTHORIZING EXECUTION OF AN AGREEMENT BETWEEN THE CITY OF PARKER AND CIVICPLUS, LLC FOR CONTINUED WEBSITE SERVICES AND DESIGN SERVICES

SUMMARY

The Website Committee for the City of Parker, consisting of the Mayor, Councilmembers, and City staff, has reviewed options and proposals for website design services and forwards the Civicplus, LLC proposal to Council for consideration and appropriate action.

An agreement with Civicplus, LLC would continue its website services that have been in place since 2009 and add a complete redesign of the website for the City of Parker. The proposed redesign phases are reflected on the attached Website Redesign Packet.pdf. The committee will be using the analytics along with feedback in designing the new website. Staff will also need to go through to determine what is classified as historical archive and unpublish.

The current website will be operating until the newly developed website goes live. Civicplus is also providing staff training to allow for efficiency of departments running their pages instead of only a few individuals.

This proposed arrangement provides for a new redesign every 4 years to keep it current.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use

Approved by:	Enter Text Here		
Department Head/ Requestor:		Date:	09/14/2023
City Attorney:	<i>Amy J. Stanphill</i>	Date:	09/xx/2023 via Municode
City Administrator:	<i>Luke B. Olson</i>	Date:	09/xx/2023

RESOLUTION NO. 2023-762
(Website Services, Civicplus, LLC)

**A RESOLUTION OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS
APPROVING AN AGREEMENT AND RELATED DOCUMENTS WITH CIVICPLUS,
LLC FOR WEBSITE SERVICES; AND PROVIDING FOR REPLEAER.**

WHEREAS, the City of Parker website is in need of a re-design and continued support services from a third party to improve its functionality and user experience; and

WHEREAS, the City of Parker Website Committee consisting of the Mayor, Councilmembers, and City Staff has reviewed proposals for re-design and continued support of the City website and forward that of the current website vendor, Civicplus, LLC to the City Council of the City of Parker, Texas (the City Council) for consideration and in support of this Resolution and any agreements executed hereunder; and

WHEREAS, the City Council has determined that the services of Civicplus, LLC will benefit the City by improving the City's website functionality and user experience; and

WHEREAS, the City Council desires to approve and authorize the engagement of Civicplus, LLC for continued website services and new website design services described in the proposal documents and terms and conditions attached hereto as Exhibit A and incorporated herein by this reference, which will be included in the Agreement for Website Services ("Agreement"); and

WHEREAS, the City Council recognizes that the Agreement between the City and Civicplus, LLC, along with the supplemental documents, be approved and the Mayor's execution of same should be authorized and approved, as set forth herein.

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

SECTION 1. The recitals contained in the preamble of this Resolution are incorporated into the body of this Resolution as if set out fully herein.

SECTION 2. The terms and conditions of the Agreement set forth in Exhibit A are approved.

SECTION 3. The Mayor is hereby authorized to execute the Agreement, attached hereto as Exhibit A, and all other necessary and related documents in connection therewith.

SECTION 4. That all provisions of any and all resolutions of the City of Parker found to be in conflict with the provisions of this Resolution be, and the same are hereby, repealed to the extent of the conflict, and all other provisions of the resolutions of the City of Parker not in conflict with the provisions of this Resolution shall remain in full force and effect.

**DULY PASSED AND APPROVED BY THE CITY COUNCIL OF PARKER,
COLLIN COUNTY, TEXAS, THIS 19TH DAY OF SEPTEMBER 2023.**

Lee Pettle, Mayor

ATTEST:

APPROVED AS TO LEGAL FORM:

Patti Scott Grey, City Secretary

Amy J. Stanphill, City Attorney

Proposed

**EXHIBIT A
CIVICPLUS, LLC
CONTRACT DOCUMENTS**

Proposed

**CivicPlus**

302 South 4th St. Suite 500
Manhattan, KS 66502
US

Quote #:

Q-43948-1

Date:

5/31/2023 10:18 AM

Customer:

PARKER, TEXAS

QTY	Product Name	DESCRIPTION
1.00	Annual Fee Renewal (Hosting & Support)	Annual Fee Renewal for Hosting and Support
1.00	SSL Certificate Annual Fee	SSL Certificate Annual Fee
1.00	Media Center Storage Annual Fee	Annual Fee for Website Media Center Storage.
1.00	Additional Users for CRT	CRT User Licenses (5-10 Users)
1.00	CivicEngage Year 1 Annual Fee Discount	Year 1 Annual Fee Discount

Annual Recurring Services - Initial Term	USD 7,934.63
--	--------------

1. This renewal Statement of Work ("SOW") is between City of Parker ("Customer") and CivicPlus, LLC and shall be subject to the terms and conditions of the Master Services Agreement ("MSA") and the applicable Solutions and Products terms found at: www.civicplus.help/hc/p/legal-stuff (collectively, the "Terms and Conditions"). By signing this SOW, Customer expressly agrees to the Terms and Conditions throughout the Term of this SOW. The Terms and Conditions form the entire agreement between Customer and CivicPlus (collectively, referred to as the "Agreement"). The Parties agree the Agreement shall supersede and replace all prior agreements between the Parties with respect to the services provided by CivicPlus herein (the "Services").

2. This SOW shall remain in effect for an initial term starting at the Customer's next renewal date of 10/1/2023 and running for twelve months ("Initial Term"). In the event that neither party gives 60 days' notice to terminate prior to the end of the Initial Term, or any subsequent Renewal Term, this SOW will automatically renew for additional 1-year renewal terms ("Renewal Term"). The Initial Term and all Renewal Terms are collectively referred to as the "Term".

3. Unless terminated, Customer shall be invoiced for the Annual Recurring Services on each Renewal Date of each calendar year subject to an annual increase of 5% each Renewal Term.

Acceptance

Meeting Date: 09/19/2023 Item 24.

By signing below, the parties are agreeing to be bound by the covenants and obligations specified in this SOW.

IN WITNESS WHEREOF, the parties have caused this SOW to be executed by their duly authorized representatives as of the dates below.

Client

CivicPlus

By:

By:



Name:

Name:

Amy Vikander

Title:

Title:

Senior Vice President of Customer Success

Date:

Date:

City Council Website Development Subcommittee

September 12, 2023

Current Issues

- Outdated layout, color scheme and graphics
- Need direct access to most visited pages
- Staff can only change wording and add pages using existing layouts
- We are not paying a design fee

Website Re-design with Civic Plus

- A la carte changes most recently, a full re-design can be cheaper and include training
- Re-designed website will be more mobile (cell phone) responsive & ADA compliant
- Improve resident experience and lower phone/email traffic at city hall

Recommendation

- Ultimate Website Package
 - Custom layout
 - Recommended Navigation
 - Staff Training
 - Launch Assistance

Extra fee beyond Re-design

- Fillable, encrypted forms
- Chatbot

How it Works

- Re-design takes place behind the scenes
- No fee for content migration
- Current website is fully functional until new site launches
- Entire process takes 24-33 weeks

Next Steps

- Archive old documents
- Supply full color, high resolution pictures
- Edit/ re-write all verbiage
- Run broken link report



Top Visited Pages

1

[News Flash](#)

24,723

4

[Permits](#)

3,724

2

[Utility Billing](#)

7,876

5

[Building Department](#)

3,319

3

[Trash Collection](#)

4,541

6

[Police](#)

3,086



Top Downloaded Documents

Total Downloads: 22,221

1 [RS-254148 - Resi Calendar and maps magnetic for City of Parker Bernas.p1ProofHR](#) 1,284

4 [FRM ContractorRegistration 20171004VG](#) 817

2 [Citation Info Cost Sheet - 2020](#) 1,039

5 [Parker Comprehensive Plan Map 2015](#) 530

3 [Parker Zoning Map 2015](#) 1,026

6 [Bulk Flyer with Map 2023](#) 521



Top Search Terms

Total Unique Searches: 4,368

1 "Bulk Trash/What day is bulk trash pickup?/Bulk trash/bulk trash/Bulk Flyer with Map 12.22.2021" 169

2 "Alarm Registration Form 2022/ alarm/alarm permit" 119

3 "Trash/Trash Collection/trash" 72

4 "Citation Fines \ Payment Options/ Tickets" 38

5 "Water,Sewer,Trash Services/Water" 35

6 "Job Postings/Employment Opportunities" 32

CIVICENGAGE



Ultimate Website Package

An Ultimate Website is a unique, custom configured solution for the specific goals and needs of your community. CivicPlus will use our decades of experience in crafting online experiences to align your organization's goals and engage your citizens with next-level visual design and interactivity.



Custom Layout, Custom Design

Work with a dedicated art director to develop the ideal functionality, framework, and vision for your constituent experience through the creation of a mood board and custom wireframes. From there, our team of talented designers will develop a custom design application including your photos, colors, and branding to bring your vision to life.



Up to Three Advanced Design Components

Advanced Design Components provide next-level user engagement by leveraging the latest design enhancements in the CivicEngage product. Your art director will help you choose the component that works best for your website goals and desired site maintenance level (additional Advanced Design Components can also be purchased a la carte).

Choose from:

- Responsive Captioned Slideshow
- Fixed Page Elements
- Advanced Interactions
- Video Background Banners
- Widget Carousel
- Graphic Slideshow



Virtual Training

Your certified CivicEngage trainer will take your team through admin and user training, and will work with your team to prioritize in depth elective training based on the modules & features your team will use most frequently. Staff will walk-away prepared to manage their sections of the site.



Launch Assistance

Your implementation consultant will provide support for your team to assist you in making necessary content revisions, as your team prepares to launch your website. Your consultant will provide you a pre & post launch task list to assist your team in prioritizing work.



Project Phases

PHASE 2: ANALYZE

Design Discovery & Deliverables

Discuss design preferences and vision

(8-10 Weeks)

PHASE 4: OPTIMIZE

Design Configuration Review & Approval

Final approval for design submitted

(1-2 Weeks)

1

PHASE 1: INITIATE

Project Kickoff Meeting

Review deliverables, outline process, assign action items, project timeline created

(3-5 Weeks)

2

3

PHASE 3: DESIGN & CONFIGURE

Design Concept Development & Configuration Preview

Design is created, reviewed, and approved in JPG format, and approved design concept is set up within the live website for review

(10-12 Weeks)

4

5

PHASE 5: LAUNCH

Website Launch

Approved design applied to live website; content quality control completed

(2-4 Weeks)

**CivicPlus**

302 South 4th St. Suite 500
Manhattan, KS 66502
US

Quote #:**Date:****Expires On:**

Statement of Work

Q-44244-1

6/1/2023 11:00 AM

8/30/2023

Client:

PARKER, TEXAS

Bill To:

PARKER, TEXAS

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Abigail Nittler	x	abigail.nittler@civicplus.com		Net 30

QTY	PRODUCT NAME	DESCRIPTION	PRODUCT TYPE
1.00	Ultimate Redesign Implementation - CivicEngage	Ultimate Redesign Implementation	One-time
1.00	48 Month Redesign Ultimate Annual - CivicEngage Central	48 Month Redesign Ultimate Annual - CivicEngage Central	Renewable
2.00	System Training (4h, virtual) - CivicEngage	CivicEngage System Training - Virtual, Up to 4 Hours	One-time
1.00	Recommended Navigation - CivicEngage	Recommended restructure of global navigation and graphic buttons	One-time

List Price - Year 1 Total	USD 18,960.00
Total Investment - Prorated Year 1	USD 15,531.25
Annual Recurring Services (Subject to Uplift)	USD 2,885.25
Total Days of Quote:365	

Initial Term Invoice Schedule	100% Due at Start Date
Annual Uplift	As agreed to in the Agreement

The Annual Recurring Services subscription fee for the Products (as described above) included in this SOW are prorated and co-terminated to align with the Client's current CivicEngage billing schedule and the Annual Recurring Services amount will subsequently be added to Client's Term and regularly scheduled annual invoices under the terms of the Agreement.

This Statement of Work ("SOW") shall be subject to the terms and conditions of Master Services Agreement signed by and between the Parties and the applicable Solutions and Services Terms and Conditions located at: <https://www.civicplus.help/hc/en-us/sections/11726451593367-Solutions-and-Services-Terms-and-Conditions> (collective, the

CivicPlus Master Services Agreement

This Master Services Agreement (this “Agreement”) governs all Statements of Work (“SOW”) entered into by and between CivicPlus, LLC (“CivicPlus”) and the customer entity identified on the SOW (“Customer”). This Agreement governs the use and provision of any Services purchased by Customer, as described in any signed SOW, and the effective date of this Agreement shall commence on the date of signature of the SOW (“Effective Date”). If a SOW has not been executed, then the Effective Date shall be determined as the start date of implementation of any software solution by CivicPlus for Customer. CivicPlus and Customer referred to herein individually as “Party” and jointly as “Parties”.

Recitals

I. WHEREAS, CivicPlus is engaged in the business of developing and providing access to proprietary community engagement and government content, workflow, and general management software solutions, platforms and associated services (the “Services”); and

II. WHEREAS, Customer wishes to engage CivicPlus for the procurement of the Services and/or receive a license subscription for the ongoing use of the Services, as set forth in the SOW;

NOW, THEREFORE, Customer and CivicPlus agree as follows:

Agreement

Term & Termination

1. This Agreement shall commence on the Effective Date and shall remain in full force and effect for as long as any SOW is in effect between CivicPlus and Customer, or Services are being provided by CivicPlus to Customer, unless terminated in accordance with this §1 or as otherwise provided in this Agreement (the “Term”). Either Party may terminate this Agreement or any SOW as set forth in such SOW, or at its discretion, effective immediately upon written notice to the other Party, if the other Party materially breaches any provision of this Agreement and does not substantially cure the breach within thirty (30) days after receiving notice of such breach. A delinquent Customer account remaining past due for longer than 90 days is a material breach by Customer and is grounds for CivicPlus termination. CivicPlus reserves the right to withhold, remove and/or discard Customer Data without notice for any breach, including, without limitation, Customer’s non-payment. Upon termination for Customer’s breach, Customer’s right to access or use Customer Data immediately ceases, and CivicPlus shall have no obligation to maintain or forward any Customer Data.

2. Upon termination of this Agreement or any SOW for any reason, (a) the licenses granted for such relevant SOW by §11 below will terminate and Customer shall cease all use of the CivicPlus Property and Services associated with the terminated SOW and (b) any amounts owed to CivicPlus for work performed prior to termination shall immediately become due in full and payable. If Customer has paid in advance for the Services, and this Agreement terminates due to material breach of this Agreement by CivicPlus, CivicPlus shall refund Customer a prorated amount of any amount already paid. Upon termination by Customer for convenience or due to material breach by Customer, in addition to any remedy provided in this Agreement or provided in law or equity, CivicPlus shall be entitled to retain any amounts already paid.

Sections 7, 8, 10, 14, 15, 18, 32 -34, 40, and 42 will survive any expiration or termination of this Agreement.

3. At any time during the Term, CivicPlus may, immediately upon notice to Customer, suspend Customer and any of its Users access to any Service due to a threat to the technical security or technical integrity of the Services.

Invoicing & Payment Terms

4. Customer will pay the amounts owed to CivicPlus for the development and implementation of the Customer's Services, as defined in the SOW ("Project Development"), subscription and licensing, and annual hosting, support and maintenance services ("Annual Recurring Services") in accordance with the payment schedule set forth on the applicable SOW. Invoices shall be sent electronically to the individual/entity designated in the SOW's contact sheet that is required to be filled out and submitted by Customer (the "Contact Sheet"). Customer shall provide accurate, current and complete information of Customer's legal business name, address, email address, and phone number in the Contact Sheet upon submission of a signed SOW. Customer will maintain and promptly update the Contact Sheet information if it should change. Upon Customer's request, CivicPlus will mail hard-copy invoices for a \$5.00 convenience fee to be added to the mailed invoice.

5. Each SOW will state the amount of days from date of invoice payment is due. Unless otherwise limited by law, a finance charge of 1.5 percent (%) per month or the maximum rate permitted by applicable law, whichever is less, will be added to past due accounts from due date until paid. Payments received will be applied first to finance charges, then to the oldest outstanding invoice(s). If the Customer's account exceeds 60 days past due, support will be discontinued until the Customer's account is made current. If the Customer's account exceeds 90 days past due, CivicPlus may suspend in progress Project Development and Annual Recurring Services will be discontinued, and the Customer will no longer have access to the Services until the Customer's account is made current. Customer will be given 15 days' notice prior to discontinuation of Services for non-payment.

6. During the performance of Project Development, if Customer requests a change that requires repeated efforts to previously approved work product and such change causes CivicPlus to incur additional expenses (i.e. airline change fees, resource hours, consultant fees, Customer does not show up for scheduled meetings or trainings), Customer agrees to reimburse CivicPlus for such additional expenses. CivicPlus shall notify Customer prior to incurring such expenses and shall only incur those expenses which are approved by Customer.

Ownership & Content Responsibility

7. Upon full and complete payment of amounts owed for Project Development under the applicable SOW, Customer will own any website graphic designs, Services content, module content, importable/exportable data, and archived information ("Customer Content") created by CivicPlus on behalf of Customer pursuant to this Agreement. "Customer Content" also includes, without limitation, any elements of text, graphics, images, photos, audio, video, designs, artworks, logos, trademarks, services marks, and other materials or content which Customer provides to CivicPlus for processing, transmission, storage, or inputs into any website, software or module in connection with any Services. Customer Content excludes any content in the public domain and any content owned or licensed by CivicPlus, whether in connection with providing Services or otherwise.

8. Upon completion of the Project Development, Customer will take over the management and control of the Services and Customer will assume full responsibility for Customer Content maintenance and administration. Customer, not CivicPlus, shall have sole responsibility for the accuracy, quality, integrity, legality, reliability, appropriateness, and intellectual property ownership or right to use of all Customer Content. Customer hereby grants CivicPlus a worldwide, non-exclusive right and license to reproduce, distribute and display the Customer Content as necessary to provide the

Services. Customer represents and warrants that Customer owns all Customer Content or that Customer has permission from the rightful owner to use each of the elements of Customer Content and that Customer has all rights necessary for CivicPlus to use the Customer Content in connection with providing the Services. Customer agrees that CivicPlus shall not be responsible or liable for the content of messages created by Customer or by Customer's Users or end-users who access Service. Notwithstanding the foregoing, CivicPlus retains the right, but not the obligation, to remove any Customer Content that is libelous, harassing, abusive, fraudulent, defamatory, excessively profane, obscene, abusive, hate related, violent, harmful to minors, that advocates racial or ethnic intolerance, intended to advocate or advance computer hacking or cracking, or other material, products or services that violate or encourage conduct that would violate any laws or third-party rights.

9. At any time during the term of the applicable SOW, Customer will have the ability to download the Customer Content and export the data that is processed through the Services ("Customer Data"). Customer may request CivicPlus to perform the export of Customer Data and provide the Customer Data to Customer in a commonly used format, at any time, for a fee to be quoted at time of request and approved by Customer. Upon termination of the applicable SOW for any reason, whether or not Customer has retrieved or requested the Customer Data, CivicPlus reserves the right to permanently and definitively delete the Customer Content and Customer Data held in the Services thirty (30) days following termination of the applicable SOW. During the thirty (30) day period following termination of the SOW, regardless of the reason for its termination, Customer will not have access to the Services.

10. Intellectual Property in the software or other original works created by or licensed to CivicPlus, including all software source code, documents, and materials used in performing the Services ("CivicPlus Property") will remain the property of CivicPlus. CivicPlus Property specifically excludes Customer Content. Customer shall not (i) license, sublicense, sell, resell, reproduce, transfer, assign, distribute or otherwise commercially exploit or make available to any third party any CivicPlus Property in any way, except as specifically provided in the applicable SOW; (ii) adapt, alter, modify or make derivative works based upon any CivicPlus Property; (iii) create internet "links" to the CivicPlus Property software or "frame" or "mirror" any CivicPlus Property administrative access on any other server or wireless or internet-based device that may allow third party entities, other than Customer, to use the Services; (iv) reverse engineer, decompile, disassemble or otherwise attempt to obtain the software source code to all or any portion of the Services; (v) make any attempt to gain unauthorized access to the Services and/or any of CivicPlus' systems or networks; or (vi) access any CivicPlus Property in order to: (a) build a competitive product or service, (b) build a product using similar ideas, features, functions or graphics of any CivicPlus Property, or (c) copy any ideas, features, functions or graphics of any CivicPlus Property. The CivicPlus name, the CivicPlus logo, and the product and module names associated with any CivicPlus Property are trademarks of CivicPlus, and no right or license is granted to use them outside of the licenses set forth in this Agreement.

11. Provided Customer complies with the terms and conditions herein, the relevant SOW, and license restrictions set forth in §10, CivicPlus hereby grants Customer a limited, nontransferable, nonexclusive, non-assignable license to access and use the CivicPlus Property associated with any valid and effective SOW, for the term of the respective SOW. The license set forth herein, shall only apply to the extent that Customer is using the Services for legitimate business use as intended by the purpose of the Services and not for the purpose of comparing the Services to a competitor or similar product of CivicPlus. Customer hereby warrants and affirms its purpose in accessing or otherwise using the Services is for their intended purpose only and understands and agrees that any other use shall be considered fraud.

12. All CivicPlus helpful information and user's guides for the Services ("Documentation") are maintained and updated electronically by CivicPlus and can be accessed through the CivicPlus "Help Center". CivicPlus does not provide paper copies of its Documentation. Customer and its Users are granted a limited license to access Documentation as needed. Customer shall not copy, download, distribute, or make derivatives of the Documentation.

13. Customer acknowledges that CivicPlus may continually develop, alter, deliver, and provide to the Customer ongoing innovation to the Services, in the form of new features and functionalities. CivicPlus reserves the right to modify the Services from time to time. Any modifications or improvements to the Services listed on the SOW will be provided to the

Customer at no additional charge. In the event that CivicPlus creates new products or significant enhancements to the Services (“New Services”), and Customer desires these New Services, then Customer will have to pay CivicPlus the appropriate fee for the access to and use of the New Services. CivicPlus shall use its reasonable best efforts to provide workarounds in the event any modification to the Services causes Customer to lose substantial functionality of the Services.

14. CivicPlus in its sole discretion, may utilize all comments and suggestions, whether written or oral, furnished by Customer to CivicPlus in connection with its access to and use of the Services (all reports, comments and suggestions provided by Customer hereunder constitute, collectively, the “Feedback”). Customer hereby grants to CivicPlus a worldwide, non-exclusive, irrevocable, perpetual, royalty-free right and license to incorporate the Feedback in the CivicPlus products and services.

Indemnification

15. CivicPlus will defend at its expense or settle any third-party claim against Customer alleging that the Services provided under this Agreement infringe intellectual property rights. CivicPlus will pay infringement claim defense costs, CivicPlus–negotiated settlement amounts, and damages finally awarded by a court. CivicPlus has no obligation for any claim of infringement arising from Customer's use of the Services for purposes not contemplated by this Agreement. CivicPlus's indemnification obligations under this Section 15 are conditioned upon the Customer (i) promptly notifying the CivicPlus of any claim in writing; (ii) cooperating with CivicPlus in the defense of the claim; and (iii) granting CivicPlus sole control of the defense or settlement of the claim. The indemnification obligations of CivicPlus herein shall not apply to any claims of intellectual property infringement related to Client Content.

Responsibilities of the Parties

16. CivicPlus will not be liable for any act, omission of act, negligence or defect in the quality of service of any underlying carrier, licensor or other third-party service provider whose facilities or services are used in furnishing any portion of the Service received by the Customer.

17. CivicPlus will not be liable for any failure of performance that is caused by or the result of any act or omission by Customer or any entity employed/contracted on the Customer's behalf. During Project Development, Customer will be responsive and cooperative with CivicPlus to ensure the Project Development is completed in a timely manner.

• 18. Customer agrees that it is solely responsible for the end-user's personal data that Customer decides to solicit, collect, store, or otherwise use in connection with any Service provided by CivicPlus. Customer understands and agrees that CivicPlus provides certain solutions with increased security measures for the solicitation and storage of any sensitive data, and it is Customer's responsibility to determine whether the data it solicits and collects should be stored in such solutions. Customer understands and agrees that CivicPlus does not have knowledge or control over what type of data Customer solicits therefore CivicPlus has no responsibility for the use or storage of end-users' personal data in connection with the Services or the consequences of the solicitation, collection, storage, or other use by Customer or by any third party of any personal data. Customer has the sole control and responsibility over the determination of which data and information shall be included in the content that is to be transmitted and stored by CivicPlus. Customer shall not provide to CivicPlus or allow to be provided to CivicPlus any content that (a) infringes or violates any 3rd party's intellectual property rights, rights of publicity or rights of privacy, (b) contains any defamatory material, or (c) violates any federal, state, local, or foreign laws, regulations, or statutes.

19. Customer is responsible for all activity that occurs under Customer's accounts by or on behalf of Customer. Customer agrees to (a) be solely responsible for all designated and authorized individuals chosen by Customer (“User”) activity,

which must be in accordance with this Agreement and the CivicPlus Terms of Use; (b) be solely responsible for Customer Data; (c) obtain and maintain during the term all necessary consents, agreements and approvals from end-users, individuals or any other third parties for all actual or intended uses of information, data or other content Customer will use in connection with the Services; (d) use commercially reasonable efforts to prevent unauthorized access to, or use of, any User's log-in information and the Services, and notify CivicPlus promptly of any known unauthorized access or use of the foregoing; (e) use commercially reasonable efforts to prevent unauthorized access to or use of the Services and CivicPlus Property and shall promptly notify CivicPlus of any unauthorized access or use of the Services and/or CivicPlus Property and any loss or theft or unauthorized use of any n User's password or username and/or personal information; and (f) use the Services only in accordance with applicable laws and regulations.

20. The Parties shall comply with all applicable local, state, and federal laws, treaties, regulations, and conventions in connection with its use and provision of any of the Services or CivicPlus Property.

21. CivicPlus shall not be responsible for any act or omission of any third-party vendor or service provider that Customer has selected to integrate any of its Services with.

22. Customer understands that CivicPlus must fastidiously allocate resources across all of its customers and specifically reserves necessary resources for Customer's Project Development. If any professional services, such as consulting or training, purchased by Customer are not used during the Project Development phase solely due to the inaction or unresponsiveness of Customer, then these services shall expire 30 days after completion of Project Development. The Customer may re-schedule any unused professional services during this 30-day period as mutually agreed upon by the Parties. Any professional services that have not been used or rescheduled shall be marked as complete and closed upon the expiration of the 30-day period.

Data Security

23. CivicPlus shall, at all times, comply with the terms and conditions of its [Privacy Policy](#). CivicPlus will maintain commercially reasonable administrative, physical, and technical safeguards designed to protect the security and confidentiality of Customer Data. CivicPlus will not modify Customer Data or disclose Customer Data, except (a) in order to provide the Services; (b) to prevent or address service or technical problems in connection with support matters; (c) as specifically directed or expressly permitted in writing by Customer, (d) in compliance with our [Privacy Policy](#); or (f) if compelled by law. Notwithstanding the foregoing, CivicPlus reserves the right to delete, suspend, or block known malicious accounts without Customer authorization. Customer understands that CivicPlus has no obligation to provide the Services or maintain the Customer Data, information or other material if Customer's accounts are past due and unpaid as set forth in this Agreement.

24. Customer acknowledges and agrees that CivicPlus utilizes third-party service providers to host and provide the Services and store Customer Data and the protection of such data will be in accordance with such third party's safeguards for the protection and the security and confidentiality of Customer's Data. Notwithstanding anything to the contrary, CivicPlus shall have the right to collect and analyze data and other information relating to the provision, use and performance of various aspects of the Services and related systems and technologies (including, without limitation, information concerning Customer Data and data derived therefrom), and CivicPlus will be free (during and after the term hereof) to use such information and data to improve and enhance the Services and for other development, diagnostic and corrective purposes in connection with the Services and other CivicPlus offerings.

25. CivicPlus may offer Customer the ability to use third-party applications in combination with the Services. Any such third-party application will be subject to acceptance by Customer. In connection with any such third-party application agreed to by Customer, Customer acknowledges and agrees that CivicPlus may allow the third-party providers access to Customer Data as required for the interoperation of such third-party application with the Services. The use of a third-party

application with the Services may also require Customer to agree to a separate agreement or terms and conditions with the provider of the third-party application, which will govern Customer's use of such third-party application.

26. In the event of a security breach due to the sole negligence, malicious actions, omissions, or misconduct of CivicPlus, CivicPlus, as the data custodian, will comply with all remediation efforts as required by applicable federal and state law.

CivicPlus Support

27. CivicPlus will use commercially reasonable efforts to perform the Services in a manner consistent with applicable industry standards, including maintaining Services availability 24 hours a day, 7 days a week with 99.9% uptime. Customer will have 24/7 access to the online CivicPlus Help Center ([civicplus.help](https://www.civicplus.help/hc/en-us/requests/new)) to review use articles, software best practices, receive maintenance release notes, as well as submit and monitor omni-channel support tickets and access solution specific support contact methods (<https://www.civicplus.help/hc/en-us/requests/new>).

28. CivicPlus provides live support engineers based in the domestic United States to respond to basic questions concerning use and configuration, to diagnose software code-related errors, and proactively identify potential systems issues. CivicPlus support engineers serve a preliminary function in the agile development process and escalate defects to software developers or architects for remediation. For security purposes, CivicPlus support engineers are not permitted to modify user accounts, and permissions nor distribute access outside of accounts established by means of a support interaction for testing. Customer delegated Users may receive tutorials and guidance on account modifications but will perform the action themselves.

29. CivicPlus support hours span between the hours of 7 am to 7 pm CST, but may vary by product. Customer may access the CivicPlus Help Center ([civicplus.help](https://www.civicplus.help)) to obtain each product's support hours. After hours support is available by toll-free phone call only. Non-emergency support requested outside of support hours will be subject to additional fees, such fees will be quoted to Customer at the time of the request and will be subject to Customer acceptance and invoiced the next business day following the non-emergency support. CivicPlus shall have the sole discretion to determine in good faith whether support requests qualify as an emergency, exceed reasonable use or are outside the scope of services outlined in any SOW.

30. If a reported problem cannot be solved during the first support interaction, Customer will be provided a ticket number that will be used as communication method throughout ticket escalation until a solution is provided. Support service does not include support for errors caused by third party products or applications for which CivicPlus is not responsible.

Marketing

31. Customer hereby authorizes CivicPlus to include CivicPlus's name and logo inconspicuously within the Client's instance of the Services. Customer may publicly refer to itself as a customer of the CivicPlus Services, including on Customer's website and in sales presentations. Notwithstanding the foregoing, each Party hereby grants the other a limited, worldwide, license to use the other's logo in conformance with such Party's trademark usage guidelines and solely for the purposes of providing the Services. In no event will either Party issue a press release publicly announcing this relationship without the approval of the other Party, such approval not to be unreasonably withheld.

Limitation of Liability

32. CivicPlus' liability arising out of or related to this Agreement, or any associated SOW, will not exceed the amounts paid by Customer for the Annual Recurring Services in the year prior to such claim of liability.
33. In no event will CivicPlus be liable to Customer for any consequential, indirect, special, incidental, or punitive damages arising out of or related to this Agreement.
34. The liabilities limited by Section 32 and 33 apply: (a) to liability for negligence; (b) regardless of the form of action, whether in contract, tort, strict product liability, or otherwise; (c) even if Customer is advised in advance of the possibility of the damages in question and even if such damages were foreseeable; and (d) even if Customer's remedies fail of their essential purposes. If applicable law limits the application of the provisions of this Limitation of Liability section, CivicPlus' liability will be limited to the maximum extent permissible.

Warranties and Disclaimer

35. Each person signing the SOW, or otherwise agreeing to the terms of this Agreement, represents and warrants that he or she is duly authorized and has legal capacity to execute and bind the respective Party to the terms and conditions of the SOW and this Agreement. Each Party represents and warrants to the other that the execution and delivery of the SOW and the performance of such Party's obligations thereunder have been duly authorized and that this Agreement is a valid and legal agreement binding on such Party and enforceable in accordance with its terms. Customer represents and warrants that Customer has not provided any false information to gain access to the Service and that Customer's billing information provided on the Contact Sheet is correct; and it has all necessary rights in the Customer Content to permit Customer's use of the Service and to grant the licenses contained in this Agreement without infringing the intellectual property or other rights of any third parties, violating any applicable laws, or violating the terms of any license or agreement to which it is bound.
36. CivicPlus warrants that the Services will perform substantially in accordance with documentation and marketing proposals, and free of any material defect. CivicPlus warrants to the Customer that, upon notice given to CivicPlus of any defect in design or fault or improper workmanship, CivicPlus will remedy any such defect. CivicPlus makes no warranty regarding, and will have no responsibility for, any claim arising out of: (i) a modification of the Services made by anyone other than CivicPlus, even in a situation where CivicPlus approves of such modification in writing; or (ii) use of the Services in combination with a third-party service, web hosting service, or server not authorized by CivicPlus.
37. The Services may be temporarily unavailable for scheduled maintenance or for unscheduled emergency maintenance, either by CivicPlus or by third-party providers, or because of other causes beyond CivicPlus's reasonable control, but CivicPlus shall use reasonable efforts to provide advance notice in writing or by e-mail of any scheduled service disruption. HOWEVER, SERVICE PROVIDER DOES NOT WARRANT THAT THE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE; NOR DOES IT MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM USE OF THE SERVICES. EXCEPT FOR THE EXPRESS WARRANTIES IN THIS AGREEMENT, THE SERVICES ARE PROVIDED "AS IS" AND CIVICPLUS HEREBY DISCLAIMS ALL WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR ARISING FROM A PRIOR COURSE OF DEALING.
38. EACH PROVISION OF THIS AGREEMENT THAT PROVIDES FOR A LIMITATION OF LIABILITY, DISCLAIMER OF WARRANTIES, OR EXCLUSION OF DAMAGES IS TO ALLOCATE THE RISKS OF THIS AGREEMENT BETWEEN THE PARTIES. THIS ALLOCATION IS REFLECTED IN THE PRICING OFFERED BY CIVICPLUS TO CUSTOMER AND IS AN ESSENTIAL ELEMENT OF THE BASIS OF THE BARGAIN BETWEEN

THE PARTIES. EACH OF THESE PROVISIONS IS SEVERABLE AND INDEPENDENT OF ALL OTHER PROVISIONS OF THIS AGREEMENT.

Force Majeure

39. No party shall have any liability to the other hereunder by reason of any delay or failure to perform any obligation or covenant if the delay or failure to perform is occasioned by force majeure, meaning any act of God, storm, pandemic, fire, casualty, unanticipated work stoppage, strike, lockout, labor dispute, civil disturbance, riot, war, national emergency, act of public enemy, internet service provider failure or delay, third party application failure, denial of service attack, or other cause of similar or dissimilar nature beyond its control.

Taxes

40. The amounts owed for the Services exclude, and Customer will be responsible for, all sales, use, excise, withholding and any other similar taxes, duties and charges of any kind imposed by any federal, state or local governmental entity in connection with the Services (excluding taxes based solely on CivicPlus's income). If the Customer is tax-exempt, the Customer must provide CivicPlus proof of their tax-exempt status, within fifteen (15) days of contract signing, and the fees owed by Customer under this Agreement will not be taxed. If such exemption certificate is challenged or held invalid by a taxing authority then Customer agrees to pay for all resulting fines, penalties and expenses.

Other Documents

41. This Agreement, including all exhibits, amendments, and addenda hereto and all SOWs, constitutes the entire agreement between the Parties and supersedes all prior and contemporaneous agreements, proposals or representations, written or oral, concerning its subject matter. No modification, amendment, or waiver of any provision of this Agreement or any SOW will be effective unless in writing and signed by each Party. However, to the extent of any conflict or inconsistency between the provision in the body of this Agreement and any exhibit, amendment, or addenda hereto or any SOW, the terms of such exhibit, amendment, addenda or SOW will prevail. Notwithstanding any language to the contrary therein, no terms or conditions stated in a Customer purchase order or other order documentation (excluding SOWs) will be incorporated into or form any part of this Agreement, all such terms or conditions will be null and void, unless such term is to refer and agree to this Agreement.

Interlocal Purchasing Consent/ Cooperative Purchasing

42. With the prior approval of CivicPlus, which may be withheld for any or no reason within CivicPlus's sole discretion, this Agreement and any SOW may be extended to any public entity in Customer's home-state to purchase at the SOW prices and specifications in accordance with the terms stated herein.

43. To the extent permitted by law, the terms of this Agreement and set forth in one or more SOW(s) may be extended for use by other local government entities upon execution of a separate agreement, SOW, or other duly signed writing by and between CivicPlus and such entity, setting forth all of the terms and conditions for such use, including applicable fees and billing terms.

Miscellaneous Provisions

44. The invalidity or unenforceability, in whole or in part, of any provision of this Agreement shall not void, affect the validity or enforceability of any other provision of this Agreement.
45. The Parties negotiated this Agreement with the opportunity to receive the aid of counsel and, accordingly, intend this Agreement to be construed fairly, according to its terms, in plain English, without constructive presumptions against the drafting Party. The headings of Sections of this Agreement are for convenience and are not to be used in interpreting this Agreement. As used in this Agreement, the word “including” means “including but not limited to.”
46. The Parties will use reasonable, good faith efforts to resolve any dispute between them in good faith prior to initiating legal action.
47. This Agreement and any SOW, to the extent signed and delivered by means of a facsimile machine or electronic mail, shall be treated in all manner and respects as an original agreement or instrument and shall be considered to have the same binding legal effect as if it were the original signed version thereof delivered in person. The Parties agree that an electronic signature is the legal equivalent of its manual signature on this Agreement and any SOW. The Parties agree that no certification authority or other third party verification is necessary to validate its electronic signature and that the lack of such certification of third party verification will not in any way affect the enforceability of the Parties’ electronic signature or any resulting agreement between CivicPlus and Customer.
48. Due to the rapidly changing nature of software as a service and digital communications, CivicPlus may unilaterally update this Agreement from time to time. In the event CivicPlus believes such change is a material alteration of the terms herein, CivicPlus will provide Customer with written notice describing such change via email or through its website. Customer’s continued use of the Services following such updates constitutes Customer’s acceptance of the same. In the event Customer rejects the update to the terms herein, Customer must notify CivicPlus of its objection within ten (10) days receipt of notice of such update.

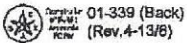


Service & License Agreement for Parker, TX

CivicPlus Redesign Sale Form

Organization	City of Parker, TX			URL	www.parkertexas.us
Street Address	5700 E. Parker Rd.				
Address 2					
City	Parker	State	TX	Postal Code	75002
CivicPlus provides telephone support for all trained clients from 7am -7pm Central Time, Monday-Friday (excluding holidays). Emergency Support is provided on a 24/7/365 basis for representatives named by the Client. Client is responsible for ensuring CivicPlus has current updates.					
Emergency Contact & Mobile Phone	Johnna Boyd - 469-628-7226				
Emergency Contact & Mobile Phone	Jeff Flanigan - 469-446-6665				
Emergency Contact & Mobile Phone					
Billing Contact	Johnna Boyd			E-Mail	jboyd@parkertexas.us
Phone	972-442-6811	Ext.	N/A	Fax	972-442-2894
Billing Address	5700 E. Parker Rd.				
Address 2					
City	Parker	ST	TX	Postal Code	75002
Tax ID #	75-1382954			Sales Tax Exempt #	No number, sent certificate
Billing Terms	Annual			Account Rep	Reece Hammitt
Info Required on Invoice (PO or Job #)					
Contract Contact	Jeff Flanigan			Email	jflanigan@parkertexas.us
Phone	972-442-6811	Ext.	N/A	Fax	972-442-2894
Project Contact	Kathy Clark			Email	kclark@parkertexas.us
Phone	972-442-6811	Ext.	N/A	Fax	972-442-2894

—Remainder of this page left intentionally blank—



Texas Sales and Use Tax Exemption Certification

This certificate does not require a number to be valid.

Name of purchaser, firm or agency City of Parker	
Address (Street & number, P.O. Box or Route number) 5700 E. Parker Road	Phone (Area code and number) (972) 442-6811
City, State, ZIP code Parker, Texas 75002	

I, the purchaser named above, claim an exemption from payment of sales and use taxes (for the purchase of taxable items described below or on the attached order or invoice) from:

Seller: **Civic Plus**

Street address: **317 Houston St., Suite E** City, State, ZIP code: **Manhattan, KS66502**

Description of items to be purchased or on the attached order or invoice:

Website Redesign

Purchaser claims this exemption for the following reason:

Municipality

I understand that I will be liable for payment of all state and local sales or use taxes which may become due for failure to comply with the provisions of the Tax Code and/or all applicable law.

I understand that it is a criminal offense to give an exemption certificate to the seller for taxable items that I know, at the time of purchase, will be used in a manner other than that expressed in this certificate, and depending on the amount of tax evaded, the offense may range from a Class C misdemeanor to a felony of the second degree.

sign here	Purchaser <i>Johnna Boyd</i>	Title Finance Manager	Date 12/20/16

NOTE: This certificate cannot be issued for the purchase, lease, or rental of a motor vehicle.

THIS CERTIFICATE DOES NOT REQUIRE A NUMBER TO BE VALID.

Sales and Use Tax "Exemption Numbers" or "Tax Exempt" Numbers do not exist.

This certificate should be furnished to the supplier.
Do not send the completed certificate to the Comptroller of Public Accounts.



Exhibit A - CivicPlus Project Deliverables

CivicPlus Project Development Services & Scope of Services for CP Basic Redesign			
Design & Project Overview		Annual Fee	One Time Fee
<ul style="list-style-type: none"> • New responsive design presented on Aurora • Redevelop navigation method (may choose top drop-down or other options) • Design setup -- wireframe • Print this page option • Email this page option • Breadcrumbs • Sitemap • Redevelop graphic elements of website (Newsflash, FAQs, Calendar, etc.) • Project Management • Testing • Review • Content <ul style="list-style-type: none"> ◦ Includes migrating of all existing content and retouching of published pages to ensure new site styles are applied and modules are related to feature columns. ◦ Contact information will be moved to an info advanced area if previously formatted in a right contact layout. ◦ Pages will be moved to coordinate with new menu structure <p>Note: Content will not be rewritten, reformatted or broken up. Additionally, new pages will not be created.</p> <ul style="list-style-type: none"> • (12) hours of customized refresher WebEx training for up to 2 individuals • Spelling and broken links will be ran and provided to client • Inclusion of all standard modules (see follow page for complete list) 		N/A	\$11,149
Add-On Options			
Interior Themes	Optional		
Subsite	Optional		
Custom Mobile App	Optional		
Additional Banners	Optional		
12 hours interactive webinar training (up to 6 employees)	Optional		
Media Center Module	Optional \$1,000 per year		
Annual Increase		N/A	
Total One-Time Fee			\$11,149
Total Due upon signing			\$11,149

Performance under this Redesign Sales Form is subject to the terms and conditions of the original website development contract between CivicPlus and City of Parker, TX. The Total Fees for Year 1 will be invoiced upon agreement signing. Invoicing for Annual Services are subject to 5% annual increase. The Client will be invoiced electronically through email. Upon request CivicPlus will mail invoices and the Client will be charged a \$5.00 convenience fee.

Exhibit A 1 of 2



Service & License Agreement for Parker, TX

Acceptance

We, the undersigned, agreeing to the conditions specified in this document, understand and authorize the provision of services outlined in this Agreement.

Jeff Flanigan
Client

JEFF FLANIGAN
City Administrator

12-21-16
Date

Jim Hunt

CivicPlus

12/28/2016
Date

Sign and E-mail the entire contract with exhibits to:

Contracts@CivicPlus.com

We will e-mail a counter-signed copy of the contract back to you so we can begin your project.

CivicPlus does not require a physical copy of the contract, however, if you would like a physical copy of the contract, mail one (1) copy of the contract with original signature to:

CivicPlus Contract Manager
302 S. 4th Street, Suite 500
Manhattan, KS 66502

Upon receipt of signed original, we will counter-sign and return the copy for your files.



Service & License Agreement for Parker, TX

Project Development and Deployment Includes the Following:

Modules	Functionality
<ul style="list-style-type: none"> • Agenda Center • Alerts Center & Emergency Alert Notification • Archive Center • Bld Postings • Blog • Business/Resource Directory • Calendar • Citizen Request Tracker™ (5 users) • Community Connection • Community Voice™ • Document Center • ePayment Center • Facilities & Reservations • Frequently Asked Questions • Forms Center • Intranet • Job Postings • My Dashboard • News Flash • Notify Me® email and 500 SMS subscribers • Photo Gallery • Quick Links • Spotlight • Staff Directory 	<ul style="list-style-type: none"> • Action Items Queue • Audit Trail / History Log • Automated PDF Converter • Automatic Content Archiving • Dynamic Breadcrumbs • Dynamic Sitemap • Expiring Items Library • Graphic Link Administration • Links Redirect • Menu Management • Mouse-over Menu Structure • Online Editor for Editing and Page Creation (WYSIWYG) • Online Web Statistics • Printer Friendly/Email Page • RSS • Site Layout Options • Site Search & Entry Log • Slideshow • Social Media Integration (Facebook, Share and Twitter) • User & Group Administration Rights • Web Page Upload Utility • Website Administrative Log



Service & License Agreement for Parker, TX

Exhibit B - Annual Support, Maintenance and Hosting Services

Current Annual Support, Maintenance and Hosting Fee Server Storage not to exceed 10GB (5) Additional CRT Users Does Include Media Center Module Storage 10GB		\$5,784.89
Total Annual Support, Maintenance and Hosting Fee (Effective upon Contract Signing)		\$5,784.89
Annual Support, Maintenance & Hosting Service Include the Following:		
Support	Maintenance of CivicPlus Application & Modules	Hosting
7 a.m. – 7 p.m. (CST) Monday – Friday (excluding holidays) 24/7 Emergency Support Dedicated Support Personnel 2-hour Response During Normal Hours Usability Improvements Integration of System Enhancements Proactive Support for Updates & Fixes Online Training Manuals Monthly Newsletters Routine Follow-up Check-ins CivicPlus Connection	Install Service Patches for OS System Enhancements Fixes Improvements Integration Testing Development Usage License	Shared Web/SQL Server DNS Consulting & Maintenance Monitor Bandwidth-Router Traffic Redundant ISP Redundant Cooling Diesel Powered Generator Daily Tape Backup Intrusion Detection & Prevention Antivirus Protection Upgrade Hardware



Project Development & Support Agreement for Parker, TX

Organization	City of Parker	URL	www.parkertexas.us
Street Address	5700 E. Parker Rd		
Address 2			
City	Parker	State	TX
		Postal Code	75002

CivicPlus provides telephone support for all trained clients from 7am –7pm Central Time, Monday-Friday (excluding holidays). Emergency Support is provided on a 24/7/365 basis only for representatives named by the Client. Client is responsible to ensure CivicPlus has current updates.

Emergency Contact & Mobile Phone

Emergency Contact & Mobile Phone

Emergency Contact & Mobile Phone

Billing Contact	Carrie Smith	Email	csmith@parkertexas.us
Phone	972-442-6811	Ext.	Fax 972-442-2894
Billing Address	5700 E. Parker Rd		
Address 2			
City	Parker	State	TX
		Postal Code	75002
Tax ID #		Sales Tax Exempt #	
Billing Terms	Annual or Monthly	Account Rep	Nicole Shaddix
Info Required on Invoice (PO or Job #)			

Contract Contact	Carrie Smith	Email	csmith@parkertexas.us
Phone	972-442-6811	Ext.	Fax 972-442-2894
Project Contact	Carrie Smith	Email	csmith@parkertexas.us
Phone	972-442-6811	Ext.	Fax 972-442-2894

TERMS & CONDITIONS

Client Deliverable

1. Icon Enterprises, Inc., d/b/a CivicPlus will create a unique website for Parker (Client) that includes all functionality as defined in Exhibit A – Project Development Services, attached hereto.
2. CivicPlus will conduct online phone training for up to two designated employees. Additional staff may listen to the phone training at any point, however, only the two designated employees may interact with the trainer.

Additional Services

3. Client may contract with CivicPlus for additional Consulting, Website Design, Setup, Programming, and Training services (Project Development Services) that exceed those defined in Exhibit A. CivicPlus will invoice Client for the additional services immediately prior to project Go-Live.
4. Client may contract with CivicPlus for additional Annual Support, Maintenance & Hosting services that exceed those defined in Exhibit B – Annual Support, Maintenance & Hosting Services. CivicPlus will invoice Client for annual services immediately prior to project Go-Live.
5. Services that involve billable time beyond the contracted amount will be documented and invoiced. Written approval by the client is necessary before billable time is incurred.



Project Development & Support Agreement for Parker, TX

6. Additional module upgrades may be purchased and activated at any time.

Billing & Payment Terms

7. One-third of the total Project Development fee will be billed upon completion of design; one-third of the total Project Development fee will be billed upon completion of content. The remainder of the Project Development fee and any additional Project Development services will be invoiced upon Go-Live.
8. The City shall sign a project completion and acceptance form prior to project go-live. The date may be extended if material system or operational failures are encountered. Immediately upon project Go-Live the final bill for the project development services will be billable and payable, and the first year's annual support and maintenance fees will be billable and payable. All Parties agree that the website will not go-live until the project is accepted in writing by the City.
9. Invoicing for Annual Support, Maintenance & Hosting will begin four months from the date this contract is signed by the client, or upon project Go-Live whichever happens sooner.
10. Fees for CivicPlus Annual Support, Maintenance & Hosting services are invoiced prior to the year of service and are due by the first of the following month.
11. Project Development invoices are due by the first of the following month.
12. Annual Support, Maintenance & Hosting invoices may be prorated in order to correlate with the Client's budget year.
13. Annual Support, Maintenance & Hosting invoices are due on the date annotated.
14. Service will be discontinued if payment is not made within 30 days after the invoice due date.
15. Payments received will be applied first to finance charges, then to the oldest outstanding invoice.
16. If the account exceeds 60 days past due, the web service will be removed and the data will be erased. A copy of any erased data will be retained by CivicPlus and sent to the Client on CD upon payment of the outstanding account.

Agreement Renewal

17. Either party may terminate the Annual Support, Maintenance & Hosting Agreement at the end of the contract term by providing the other party with 60 days written notice, prior to the contract renewal date.
18. In the event that neither party gives 60 days notice prior to the end of the initial or any subsequent term, this Agreement will automatically renew for an additional contract term.
19. In the event of early termination of this Agreement by the client, full payment of the remainder of the contract is due within 15 days of termination.
20. Each year this Agreement is in effect, charges for Annual Support, Maintenance & Hosting services may be increased by CivicPlus by no more than 5% per annum.

Support & Warranty

21. CivicPlus will provide unlimited telephone support Monday-Friday, 7:00 am – 7:00 pm (Central Time) excluding holidays, for all trained Client staff. Emergency Support is only provided on a 24/7/365 basis for emergency contacts named by the Client. Client is responsible for providing CivicPlus with contact updates.
22. Support includes providing technical support of the CivicPlus CMS System, application support (pages and modules), and maintenance of Client's website. Following initial setup, additional page design, graphic design, user training, site modification, and custom programming may be contracted separately for an additional fee.
23. During the period of this agreement and subsequent annual renewals, CivicPlus warrants that it will, without additional charge to the client, immediately correct any problems or defects discovered in the System and reported to CivicPlus by the client, such warranty to include ongoing maintenance upgrades and technical error correction.



Project Development & Support Agreement for Parker, TX

Name **Mayor Pro Tem Jim Threadgill**
Parker

November 4, 2009
Date

Name
CivicPlus

Date

Sign and Fax this Copy:
Attn: Contracts
Fax 785-587-8951

And - Mail two (2) Signed Originals:
CivicPlus Contracts
317 Houston St., Suite E
Manhattan, KS 66502

We will fax a counter-signed copy of the faxed contract back to you so we can begin your project. Upon receipt of two signed originals, we will counter-sign and return one copy for your files.

--Remainder of this page left intentionally blank--



Project Development & Support Agreement for Parker, TX

24. CivicPlus provides online website statistics software at no extra charge. If Client desires to use another website statistic software, CivicPlus will provide the necessary log file access.

Marketing

25. If applicable, Client agrees to work with the CivicPlus Marketing Department to gather information and meet deadlines associated with website award contest entries throughout the term of this Agreement. Client permits CivicPlus to include an example of the Client's home page and a link to the Client's website on the CivicPlus corporate website.
26. Client will cooperate with the CivicPlus Marketing Department to create a news item to be released in conjunction with their project Go-Live date. Client will provide CivicPlus with contact information for local and regional media outlets. CivicPlus may use the press release in any marketing materials as desired throughout the term of this Agreement.
27. Client will cooperate with the CivicPlus Marketing Department to create a case study related to their website.
28. Client agrees to allow CivicPlus to display a "Powered by CivicPlus" insignia and web link at the bottom of their web pages. Client understands that the pricing and any related discount structure provided under this Agreement assumes such perpetual permission.

Intellectual Property, Ownership, & Content Responsibility

29. This Agreement is not a sale of the CivicPlus Content Management System (CMS) and its associated applications and modules (the Proprietary System). CivicPlus owns the Proprietary System and provides a right of use to the Client during the period of this Agreement. Rights are non-transferable.
30. Upon full and complete payment of submitted invoices for the development of graphic designs, web content, page designs and banners ("Customer Content"), client will own the Customer Content that is incorporated into the Proprietary System in the course of using the Proprietary System.
31. Upon completion of the development of the site, client will assume full responsibility for Web site content maintenance and content administration. Client, not CivicPlus, shall have sole responsibility for the accuracy, quality, integrity, legality, reliability, appropriateness, and intellectual property ownership or right to use of all Customer Content.
32. Client shall not (i) license, sublicense, sell, resell, transfer, assign, distribute or otherwise commercially exploit or make available to any third party the Proprietary System in any way; (ii) modify or make derivative works based upon the Proprietary System; (iii) create Internet "links" to the Proprietary System or "frame" or "mirror" any functionality on any other server or wireless or Internet-based device; or (iv) reverse engineer or access the Proprietary System in order to (a) build a competitive product or service, (b) build a product using similar ideas, features, functions or graphics of the Proprietary System, or (c) copy any ideas, features, functions or graphics of the Proprietary System.
33. The CivicPlus name, the CivicPlus logo, and the product and module names associated with the Proprietary System are trademarks of CivicPlus, and no right or license is granted to use them.

Indemnification

34. CivicPlus will not be liable for any act, omission of act, negligence or defect in the quality of service of any underlying carrier or other service provider whose facilities or services are used in furnishing any portion of the service received by the customer. CivicPlus will not be liable for any failure of performance that is caused by or the result of any act or omission by customer or any entity other than CivicPlus that furnishes services, facilities or equipment used in connection with CivicPlus services or facilities.
35. Except as expressly provided in this Agreement, CivicPlus makes no expressed or implied representations or warranties, including any warranties regarding merchantability or fitness for a particular cause.

Acceptance

We, the undersigned, agreeing to the conditions specified in this document, understand and authorize the provision of services outlined in this Agreement.

Project Development & Support Agreement for Parker, TX

Exhibit A –Project Development Services

Provided below is a project estimate based upon deliverables in your website design. Additional options may be added in phases or as desired.

Consulting, Website Design, Setup, Programming, and Training Options	
All Quotes are in US Dollars and Valid for 120 days from <u>June 01, 2009</u>	
Project Development Fee (See Project Details)	\$14,310

Project Development Fee includes use of CivicPlus CMS with these modules and functionality:

Modules	Functionality
<input checked="" type="checkbox"/> Archive Center	<input checked="" type="checkbox"/> Action Items Queue
<input checked="" type="checkbox"/> Bid Postings (1 Category)	<input checked="" type="checkbox"/> Audit Trail/History Log
<input checked="" type="checkbox"/> Business/Resource Directory	<input checked="" type="checkbox"/> Automated PDF Converter
<input checked="" type="checkbox"/> Calendar	<input checked="" type="checkbox"/> Automatic Content Archiving
<input checked="" type="checkbox"/> Carbon Calculator	<input checked="" type="checkbox"/> Dynamic Breadcrumbs
<input checked="" type="checkbox"/> Document Center	<input checked="" type="checkbox"/> Dynamic Sitemap
<input checked="" type="checkbox"/> Emergency Alert Notification	<input checked="" type="checkbox"/> Expiring Items Library
<input checked="" type="checkbox"/> Facilities & Reservations (50 Facilities)	<input checked="" type="checkbox"/> Graphic Link Administration
<input checked="" type="checkbox"/> FAQs	<input checked="" type="checkbox"/> Links Redirect and Broken Links Finder
<input checked="" type="checkbox"/> Featured Info Module	<input checked="" type="checkbox"/> Menu Management
<input checked="" type="checkbox"/> Forms Development Tool (2 Forms - Client Develops)	<input checked="" type="checkbox"/> Mouse-over Menu Structure
<input checked="" type="checkbox"/> Healthy City Initiative	<input checked="" type="checkbox"/> Online Editor for Editing and Page Creation
<input checked="" type="checkbox"/> Intranet (1 group)	<input checked="" type="checkbox"/> Online Web Statistics (Only with CivicPlus Hosting)
<input checked="" type="checkbox"/> Job Postings (1 Category)	<input checked="" type="checkbox"/> Page Wizard for Preformatted Page Options
<input checked="" type="checkbox"/> News Flash	<input checked="" type="checkbox"/> Printer Friendly/Email this Page
<input checked="" type="checkbox"/> Notify Me Email Subscription	<input checked="" type="checkbox"/> Rotating Content
<input checked="" type="checkbox"/> Online Job Application (1 Generic Application)	<input checked="" type="checkbox"/> Search Engine Registration
<input checked="" type="checkbox"/> Opinion Poll	<input checked="" type="checkbox"/> Site Layout Options
<input checked="" type="checkbox"/> Photo Gallery (50 Photos)	<input checked="" type="checkbox"/> Site Search & Entry Log
<input checked="" type="checkbox"/> Quicklinks	<input checked="" type="checkbox"/> Web Page Upload Utility
<input checked="" type="checkbox"/> Request Tracker (5 Users)	<input checked="" type="checkbox"/> Website Administrative Log
<input checked="" type="checkbox"/> Real Estate Locator (25 Properties)	<input checked="" type="checkbox"/> RSS
<input checked="" type="checkbox"/> Staff Directory	<input checked="" type="checkbox"/> Slideshow
<input checked="" type="checkbox"/> Where Do I... (1 File Upload)	<input checked="" type="checkbox"/> User/Group Permission with Author & Publisher Rights

Project Development Fee also includes the following upgrades:

Module Upgrades	Functionality Upgrades
• None	• None
Gov't 2.0 Upgrades	
• Facebook – Basic Profile Setup	• Twitter – Basic Profile setup



Project Development & Support Agreement for Parker, TX

As we develop your project, your development team may come up with more ideas for enhancing your visitors' website experience. These optional add-ons and the associated costs are shown below.

Project Details	Optional Fee	Fee
Pre-Implementation Options		
➤ Onsite Kickoff Meeting (Optional)		
<ul style="list-style-type: none"> Project Kick-off meeting with departments to provide overview of website project, capabilities and introduction of effective website communication. One day meeting with website committee to discuss design goals and review audience goals. Discuss design and layout standards with website committee. 	<ul style="list-style-type: none"> Assign information gathering tasks. Deliverable: A document summarizing the meetings, along with analysis, and recommendations. Design information gathered. Quote includes all travel expenses. 	Add \$2,800
➤ Onsite Strategic Planning Meeting with Individual Departments (Optional)		
<ul style="list-style-type: none"> Interpretation of current departmental processes and services resulting in recommendations for website solutions. Two days of meetings with up to 12 departments. 	<ul style="list-style-type: none"> Deliverable: A document summarizing the meetings, along with analysis, and recommendations. Design information gathered. Quote includes all travel expenses. 	Add \$4,800 \$2,000 per additional day (up to 6 departments each day)

Objective 1: Establishing Your Site's Focus			
➤ Phase 1: Analysis and Timeline Development			
<ul style="list-style-type: none"> Identify custom modules and integration projects. Phone interviews with departments and gather information. Review current site statistics, if they are available. 	<ul style="list-style-type: none"> Establish project timeline. Coordinate the DNS details. Deliverable: Project Timeline and worksheets. 		\$1,097
➤ Phase 2: Website Design			
<ul style="list-style-type: none"> Create a professional and attractive "look and feel" for the entire website. Create the layout for each page, incorporating photographs, graphic illustrations, topic headings and dynamic components. 	<ul style="list-style-type: none"> Modify design with input from client. Determine customization of modules or custom development projects and provide estimates for project changes. Deliverable: Website Design Composition. 		\$4,200
➤ Phase 3: Navigation Architecture Development			
<ul style="list-style-type: none"> Develop the global navigation and sub-navigation, persistent navigation, and resource links for the client's website. 	<ul style="list-style-type: none"> Determine optimum taxonomy structure. Deliverable: Navigation structure optimized for your website. 		\$290
Optional: Onsite Meeting for Individualized Content Planning (up to 12 departments)		Add \$4,800 \$2,000 per additional day (up to 6 departments each day)	
<ul style="list-style-type: none"> 2 days of onsite meetings. Analysis of call log. Review assignments. Review individual section's navigation. Identify services and needs of departments. Demonstrate best website practices. 	<ul style="list-style-type: none"> Review functionality and how it applies to individual sections. Deliverable: Presentation on best practices, review worksheet assignments and review design composite. Quote includes travel expenses. 		
Phase 4: Modules and Site set-up			
<ul style="list-style-type: none"> Setup dynamic elements on pages. Additional modules may be established based upon recommendations in Phase 1. 	<ul style="list-style-type: none"> Deliverable: Setup a fully functional site, the software that runs the site, and statistical analysis for the site. 		\$1,091

Project Development & Support Agreement for Parker, TX

Project Details		Optional Fee	Fee
Objective 2: Content Development and Page Layout			
Phase 5: Content Development			
<ul style="list-style-type: none"> Develop sitemap as pages are developed. Gather content worksheets from your departments and contact departments as needed for additional content. Develop new web pages as needed with assistance from client and migrate existing content. 	<ul style="list-style-type: none"> Approximately 50 standard pages will be developed. (You will have the ability to create unlimited pages after training) Ongoing review with your staff as major areas are developed. Deliverable: Website content development and module content. 	Add \$1,450 per 50 additional pages	\$1,450
➤ Phase 6: Test and Review /Establish Future Expectations			
<ul style="list-style-type: none"> Make final revisions to website. Quality Assurance review of new website. 	<ul style="list-style-type: none"> Review ongoing responsibilities of department heads and administrative staff. Deliverable: List of items that need to be addressed. 		\$1,128
Objective 3: Equipping Your Staff for Successful Website Maintenance			
➤ Phase 7: Consulting and Training for Your Trainers or Website Administrator			
Basic Page Admin Training <ul style="list-style-type: none"> Basic page development using Page Wizards Applying modules to pages Applied use and usability consulting Effective communication through your website Basic System Admin Training <ul style="list-style-type: none"> Set up groups and users Establish permissions 	Basic Module Admin, Training & Use <ul style="list-style-type: none"> Slideshow and Images; Document Center; News Flash; Staff Directory; Opinion Poll; Resource Directory; Calendar; FAQs; QuickLinks; RSS; Advanced Module Admin, Training & Use <ul style="list-style-type: none"> Archive Center, Notify Me, Intranet, Emergency Alert Notification (Single Page Push) 		
Train the Trainer – 24 hours online phone training and consulting for up to two (2) employees.			\$3,600
OR On-Site Training 3 eight-hour days of On-Site Training and Usability Consulting for Content Administrators (up to 10 employees) Quote includes travel expenses Laptop training lab is available for additional fee		Optional \$6,200	
OR Training in Manhattan, KS 8 hour days On-Site Training and Usability Consulting for Content Administrators (up to 10 employees) in our Manhattan, KS office. Client is responsible for all travel-related arrangements and expenses.		Optional \$1,200/day	
Additional Option: One day of Onsite Consulting with department administrators to review the website and additional time for basic learners. Review website procedures. Must be combined with onsite training above.		Optional \$2,500	
Objective 4: Website Deployment			
➤ Phase 8: Go-Live and Project Review			
<ul style="list-style-type: none"> Launch site. Gather feedback from staff involved in project 	<ul style="list-style-type: none"> Deliverable: Final project review report. 		\$1,204
Optional: Content Fixes – this is a site review and clean-up; the Quality Control team will clean up the site, correcting any issues found in pages that were created by client staff.			Included
Optional: Website Presentation – one day of onsite meetings to present website to stakeholders. Quote includes travel expenses		Add \$2,500	
➤ Phase 9: Marketing			
<ul style="list-style-type: none"> Registration of site with all major search engines. 			\$250
Phase 10:Ongoing Consultation			
<ul style="list-style-type: none"> Site review and consulting. Layout, design and content recommendations. 	<ul style="list-style-type: none"> Recommend site enhancements for improved visitor interaction. 		Included
Total Project Development Fee		Varies	\$14,310



Project Development & Support Agreement for Parker, TX

Exhibit B – Annual Support, Maintenance & Hosting Services

Annual Support, Maintenance & Hosting Fee		\$3,000
Server Storage Not to Exceed 10GB		
Optional Monthly Pay Plan (includes \$10/monthly surcharge)		\$260
Annual Support, Maintenance & Hosting Includes:		
Hosting Shared Web/SQL Server DNS Consulting & Maintenance Monitor Bandwidth-Router Traffic Redundant ISP Redundant Cooling Natural Gas Powered Generator Daily Tape Backup Intrusion Detection & Prevention Antivirus Protection Upgrade Hardware	CivicPlus Application & Modules Install Service Patches for OS Upgrades Fixes Improvements Integration Testing Development Usage license	Support 7am-7pm (Central), Monday-Friday (excluding holidays) 24/7 Emergency Support Dedicated Support Personnel 2 hour response Usability Improvements Integrate New & Upgraded Services Proactive support for updates & fixes Online Training Manuals Monthly Newsletters Phone Consulting

--Remainder of this page left intentionally blank--



Council Agenda Item

Budget Account Code:	Meeting Date:	See above.
Budgeted Amount:	Department/ Requestor:	Council
Fund Balance-before expenditure:	Prepared by:	City Secretary Scott Grey for City Administrator Olson
Estimated Cost:	Date Prepared:	September 14, 2023
Exhibits:	None	

AGENDA SUBJECT

UPDATE(S):

FM2551

ANY ADDITIONAL UPDATES

MONTHLY/QUARTERLY REPORTS

[August 2023 - Building Permit/Code Report](#)

[August 2023 – Court Report](#)

[Fire 2nd Qtr. Report 2023](#)

[April-August 2023 – Police Report](#)

[January 2023 – Police Report \(corrected\)](#)

[February 2023 – Police Report \(corrected\)](#)

[March 2023 – Police Report \(corrected\)](#)

[April 2023 – Police Report \(corrected\)](#)

[May 2023 – Police Report \(corrected\)](#)

[June 2023 – Police Report \(corrected\)](#)

[July 2023 – Police Report \(corrected\)](#)

[August 2023 – Police Report](#)

[August 2023 – Republic Services Inc., dba Allied Waste Services of Plano](#)

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:	09/14/2023
City Attorney:	<i>Amy J. Stanphill</i>	Date:	09/xx/2023 via Municode
City Administrator:	<i>Luke B. Olson</i>	Date:	09/xx/2023



Council Agenda Item

Budget Account Code:	Meeting Date:	See above.
Budgeted Amount:	Department/ Requestor:	Council
Fund Balance-before expenditure:	Prepared by:	City Secretary Scott Grey for City Administrator Olson
Estimated Cost:	Date Prepared:	September 14, 2023
Exhibits:	<u>Note re: PWC Donation</u>	

AGENDA SUBJECT

ACCEPTANCE OF DONATION(S) FOR POLICE, FIRE, AND CITY STAFF FOR THE RECORD (Each valued at between \$0 - \$500)

Johnnie and Cindy Frost donated cookies valued at \$30 to the Parker Police Department.

Parker Women's Club (PWC) donated donuts, apple fritters, fruit bowl, teas and miscellaneous (plates, cups, forks and napkins) valued at \$113 to the Police Department, Fire Department, Public Works Department and City Staff.

Maryam Boroujerdi and Mohammad Massoudi donated one (1) dozen Nothing Bundt Cakes Bundtinis valued at \$28 to City Staff.

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:	09/14/2023
City Attorney:	<i>Amy J. Stanphill</i>	Date:	09/xx/2023 via Municode
City Administrator:	<i>Luke B. Olson</i>	Date:	09/xx/2023

Good Morning!

QWC appreciates

all the things

you do! (police, fire, city etc)

Have a great day!

Enjoy!

Cyndy Lane - QWC

8/22/2023



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
Estimated Cost:	Date Prepared: September 14, 2023
Exhibits:	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:	09/14/2023
City Attorney:	<i>Amy J. Stanphill</i>	Date:	09/xx/2023 via Municode
City Administrator:	<i>Luke B. Olson</i>	Date:	09/xx/2023

FUTURE AGENDA ITEMS

	ITEM DESCRIPTION	CONTACT	Notes
2023			
Feb(Mar), May (July), Aug, Nov	Fire Department Quarterly Report	Sheff/Miller	2nd Qtr 2023 919 CC Agenda
Feb(Mar), May (July), Aug, Nov	Investment Quarterly Report	Savage	2nd Qtr 2023 0815CC Agenda
	Council Committee Updates	Council	
	Public Safety Committee (MLP, MPTMS, & CMDA)	Council	2022 1115 and 2022 1206
	Website Dev. Subcommittee (CMCM, CMTL, & MLP)	Council	2022 1115, 2022 1209, & 2023 0912
Rescheduling	CIP	Mayor	Canceled & To Be Reset
Tentatively - Oct. 17, 2023	Subdivision Regs	Mayor	Added 2023 0809; 2023 0830
Tentatively - Oct. 17, 2023	Southridge/Ravensthorpe gate		2023 0830
Tentatively - Oct. 17, 2023	Newsletter - update resolution??		
Tentatively - Oct. 17, 2023	Associate Municipal Judge		
Tentatively - Oct. 17, 2023	Police Vehicle Update	Mayor	
Tentatively - Oct/Nov 2023	PWC Donations??	Check w/Pettle	Waiting for direction
Tentatively - Oct/Nov 2023	Collin County Appraisal District Board Ballot Vote	C'Sec	Deadline 2023 1214 - Return to Chief Appraiser
Tentatively - November 2023	Rotate Deputy City Clerk Annually - Nov. 2023	Council	2022 1115 - Ord. No. 831 - Deputy City Clerk - rotate annually - checking
Tentatively - November 2023	Boards, Commissions, etc., annual appointments		
Tentatively - November 2023	Investment Policy - Possible update Nov/Dec		F/HR Savage - There may be an item for update 23-34 FY
Tentatively - November 2023	Deputy Clerk Rotation or updated	Mayor	
Tentatively - 2023	CIP discusses/actions	Mayor	
Tentatively - 2023	Boards & Commissions - Attendance Policy Review	Mayor	2023 0725; Added at 2022 1115 CC Meeting
Tentatively - 2023	Planning Session	Mayor	Rescheduled

CC AgendaFutureItems - 2023 XXXX.xlsx

Updated 9/14/2023 @ 4:45 PM

FUTURE AGENDA ITEMS

	ITEM DESCRIPTION	CONTACT	Notes
Tentatively - 2023	Public Safety Appt.	Mayor	2023 0613 - CA AS - Waiting on Ord. Amendment
Tentatively - 2023	Goal Setting Council Workshop	Mayor	2023 0503
Tentatively - 2023	Comp Plan Meeting	Mayor	Added 2023 0621; 2023 0801 Update
Tentatively - 2023	Any Plats		
Tentatively - 2023	Review Franchise Agreements	Mayor	Added 2023 0621
Tentatively - 2023	Plat Submiss Process	Mayor	Added 2023 0809 - Make sure 9/5 takes care of everything
Tentatively - 2023	Agenda Submiss Process	Mayor	Added 2023 0809
Tentatively - 2023	Presentation Submiss Process	Mayor	Added 2023 0809 - Make sure 9/5 takes care of everything
Tentatively - 2023	Required Elected Officials Training	Mayor	Added 2023 0809
	Water Impact		
Tentatively - 2023	Water Master Plan	Mayor	Added 2023 0809
Tentatively - 2023	Oncor & Frontier Franchise (All?) - Review Ongoing	Savage	2021 0615 added - When due