



AGENDA

CITY COUNCIL REGULAR MEETING

AUGUST 20, 2024 @ 6:00 PM

Notice is hereby given that the City Council for the City of Parker will meet on Tuesday, August 20, 2024 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 (6:00 PM – 7:00 PM) – 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.

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

1. PLANNING & ZONING COMMISSION (P&Z) – THURSDAY, AUGUST 22, 2024, 5 PM

PEANUT BUTTER FOOD DRIVE FOR NORTH TEXAS FOOD BANK – SEPTEMBER 1-30, 2024

PUBLIC HEARING & FINAL ACTION ON PROPOSED TAX RATE & BUDGET – TUESDAY, SEPTEMBER 3, 2024, 7 PM

PARKS AND RECREATION COMMISSION (P&R) – WEDNESDAY, SEPTEMBER 11, 2024, 5 PM

NATIONAL NIGHT OUT – TUESDAY, OCTOBER 1, 2024, 6 P.M. – 9 P.M

PARKERFEST - SUNDAY, OCTOBER 20, 2024, 3:00 PM to 6:00 PM

NATIONAL PRESCRIPTION DRUG TAKE BACK EVENT SATURDAY, OCTOBER 26, 2024, 10 AM – 2 PM

REMINDER – NOVEMBER 5, 2024 – GENERAL ELECTION (EV AND ED INFO) –

Early Voting Dates and Times

Monday, October 21, 2024 – Friday, October 25, 2024 8 a.m. – 5 p.m.

Saturday, October 26, 2024 7 a.m. – 7 p.m.

Sunday, October 27, 2024 11 a.m. – 5 p.m.

Monday, October 28, 2024 – Friday, November 1, 2024 7 a.m. – 7 p.m.

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.

2. APPROVAL OF MEETING MINUTES FOR AUGUST 6, 2024. [REGULAR MEETING]
3. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2024-806 AUTHORIZING THE CITY TO ENTER INTO AN INTERLOCAL AGREEMENT WITH THE CITIES OF PLANO AND ALLEN, TX FOR COMMUNICATION SERVICES.

INDIVIDUAL CONSIDERATION ITEMS

4. PARKER PARKS AND RECREATION COMMISSION ANNUAL REVIEW.

ROUTINE ITEMS

5. UPDATE(S):

FM2551

COMP PLAN

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (TCEQ)

POLICE VEHICLES

PROJECTS IN PROGRESS

MONTHLY/QUARTERLY REPORTS

[July 2024 - Building Permit/Code Report](#)

[July 2024 – Court Report](#)

[July 2024 – Finance \(monthly financials\) Report](#)

[Investment 2nd Qtr. Report 2024](#)

[June 2024 – Republic Services Inc., dba Allied Waste Services of Plano](#)

[July 2024 – Republic Services Inc., dba Allied Waste Services of Plano](#)

DONATION(S)

6. ACCEPTANCE OF DONATION(S) FOR POLICE, FIRE, AND CITY STAFF FOR THE RECORD (Each valued at between \$0 - \$1,000 [RES. NO. 2024-801])

Manny (LNU) donated 1 case water & 1 case soda valued at \$15 to the Police Department.

FUTURE AGENDA ITEMS

7. FUTURE AGENDA ITEMS

PRESENTATION(S)

PRESENTATION RECOGNIZING CITY ADMINISTRATOR LUKE B. OLSON

ADJOURN

RECEPTION FOR THE OUTGOING CITY ADMINISTRATOR

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 August 16, 2024, 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:	August 12, 2024
Exhibits:	Peanut Butter Food Drive For North Texas Food Bank Info	

AGENDA SUBJECT

PLANNING & ZONING COMMISSION (P&Z) – THURSDAY, AUGUST 22, 2024, 5 PM

PEANUT BUTTER FOOD DRIVE FOR NORTH TEXAS FOOD BANK – SEPTEMBER 1-30, 2024

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Monday, October 28, 2024 – Friday, November 1, 2024 7 a.m. – 7 p.m.

SUMMARY

Please review information provided.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Patti Scott Grey</i>	Date:	08/15/2024
Interim City Attorney:	<i>Catherine Clifton</i>	Date:	08/xx/2024 via Municode
City Administrator	<i>Luke B. Olson</i>	Date:	08/xx/2024



Patti Scott Grey
 5700 E Parker Rd
 Parker, TX 75002-6767



August 2024

Dear Patti,

Texas is currently the hungriest state in the U.S., according to a new Feeding America study, with nearly 778,000 people facing food insecurity right here in North Texas. That means you probably cross paths with someone dealing with the harsh reality of hunger in your neighborhood, at your office or maybe even in your child's school.

The face of hunger is changing, and the need for nutritious food is growing. As more neighbors turn to us for consistent access to nourishing meals, I'm grateful for partners like you.

Your committed investment helps ensure that children, older adults and families never have to worry about when they'll eat their next meal.

In our fall issue of *Around the Table*, I'm excited to introduce you to Maria, Derwin and Jennifer, all of whom have experienced the power of your generosity firsthand. Because of you, Derwin can stay healthy after a heart attack, and Maria always has a nourishing meal ready for her family. And as a volunteer, Jennifer can attest that you are truly "helping people believe they matter."

Thank you for using 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 if you would like to become more involved in our mission, please do not hesitate to contact me at policy@ntfb.org.

It's a great honor to partner with you in our critical mission to nourish and uplift our neighbors. Thank you for standing with us to nurture a healthy future for all North Texans!

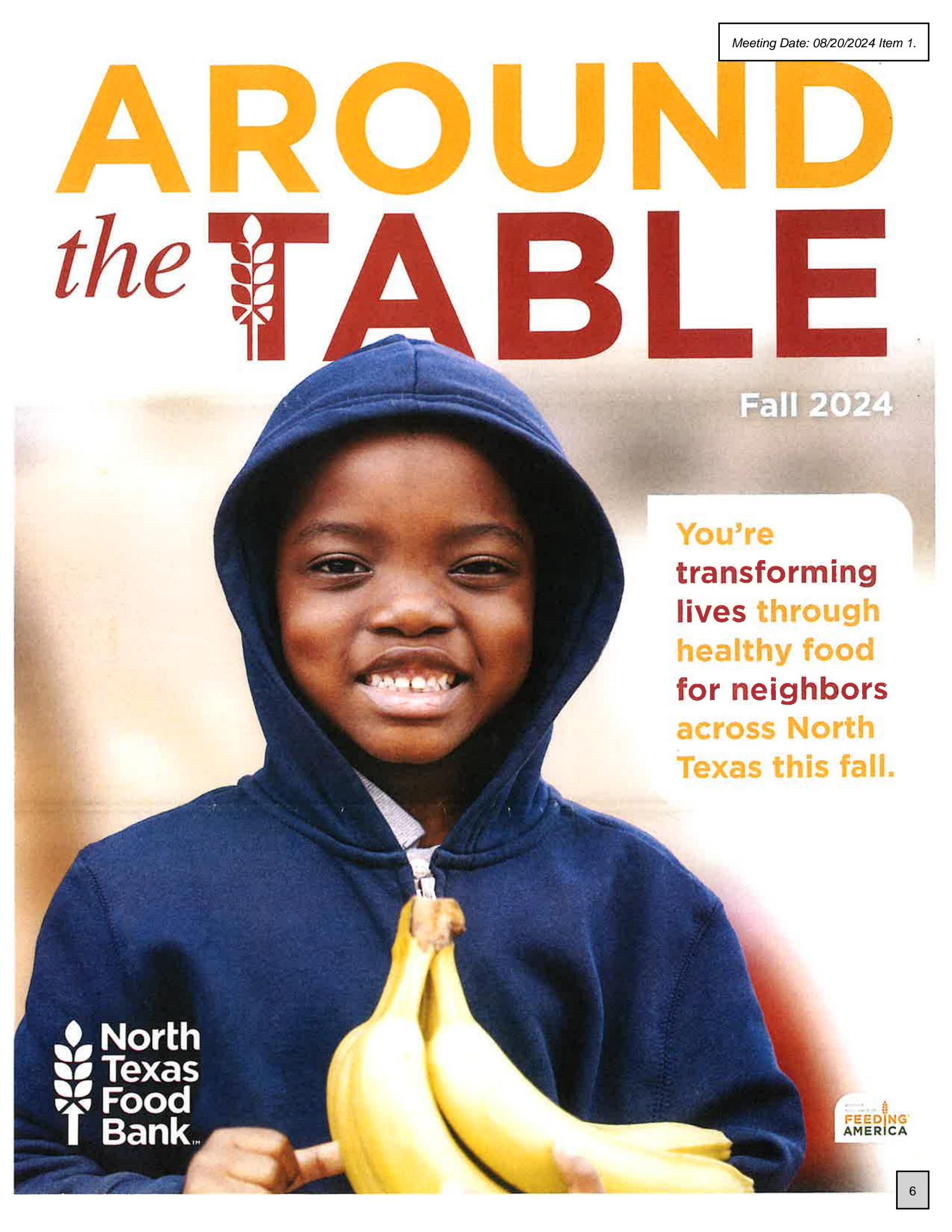
Gratefully,

A handwritten signature in blue ink that reads "Clarissa Clarke".

Clarissa Clarke
 Government Relations Director

AROUND *the* TABLE

Fall 2024



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

 North
Texas
Food
Bank

 FEEDING
AMERICA

Trisha Cunningham
President & CEO



Nourish Your Neighbors This Fall

It's heartbreaking to know that Texas now has the highest number of people facing food insecurity in the nation with nearly 5 million people facing hunger. And nearly 778,000 of those individuals are right here in our own community.

In the face of economic uncertainty and food insecurity, your compassion provides a crucial lifeline. Thank you for ensuring that every neighbor in North Texas has access to the healthy food they need to thrive.

I'm so excited for you to meet Maria, Derwin and Jennifer in this issue of *Around the Table*. Their stories illustrate the amazing impact of your generosity to transform lives, strengthen families and empower our neighbors with dignity and hope.

This fall, thousands of people will turn to the North Texas Food Bank, and with your help, we will be ready to answer the call. **Your partnership provides more than a meal. It's an investment in a brighter tomorrow for all North Texans.**

Thank you for nurturing a hunger-free, healthy North Texas, one meal at a time!

Gratefully,

Trisha Cunningham
President & CEO

Board

Meeting Date: 08/20/2024 Item 1.

Executive Committee

Ginny Kissling, Ryan, LLC (Chair)
Jerri Garison, Baylor Scott & White Health (Immediate Past Chair)
John Beckert, Community Volunteer
Jeff George, Maytal Capital
Patti Hansen, Capital One
Calvin Hilton, Community Volunteer
Rev. Dr. Lael C. Melville, Melville Family Foundation
Retta Miller, Jackson Walker, LLP
Mike Preston, Community Volunteer
Adam Saphier, Trammell Crow Co.

Members at Large

Aradhana (Anna) Asava, HungerMitao
Chris Barrett, Boston Consulting Group
Edmundo Castañeda, Parkland Health
Nitin Chaturvedi, Community Volunteer
Kimberly Cockrell, Toyota Motor North America
Catherine Enrico, The Enrico Foundation
Mabrie Jackson, H-E-B/Central Market
Don Janacek, FreshOne Holdings, LLC
Meredith Jeter*, Junior League of Dallas
Russell Jones, AT&T
Kim Kesler, KPMG, LLP
Tom Nelson, Albertsons/Tom Thumb
Tom Walker, Dallas Cowboys Football Club Ltd
***Ex-officio members**

Chair Emeritus

Anurag Jain, Access Healthcare

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, Email and Phone Number for all members:

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

Thank You for Looking Out for Veterans Like Derwin!

Access to nourishing meals makes for healthy lives.

When a heart attack forced Derwin into early retirement, the Air Force veteran found himself facing an uncertain future. Navigating the challenges of living on a fixed income and mounting medical bills, he didn't know where to turn for help.

Then Derwin discovered one of our distribution partners serving veterans and active members of the military. With access to produce, meat and other wholesome staples, he can now stock up on the nutritious food he needs to keep his body strong and his heart healthy.

"Groceries cost so much these days. I'm glad I can come here for fresh veggies and fruit," Derwin says. "It allows me to put that money toward other things I need."

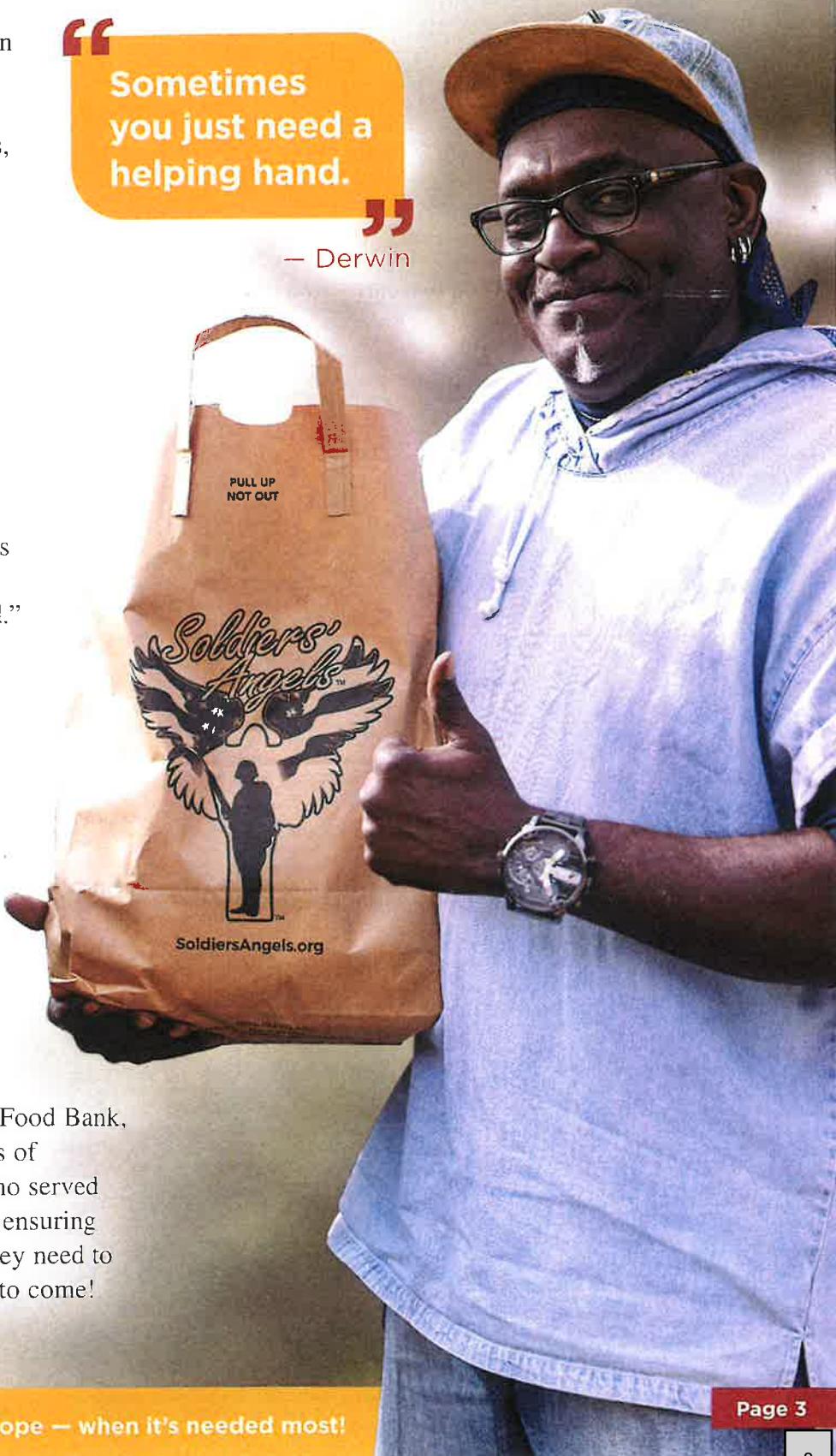
Because of you, Derwin never has to choose between paying his bills or enjoying a nourishing meal. And beyond the healthy food he receives, Derwin recognizes the deeper impact of your support — for himself and for all North Texans.

"Sometimes you just need a helping hand. Thank you for helping — thank you for looking out for the veterans."

When you support the North Texas Food Bank, you're investing in the lives of thousands of neighbors, including men and women who served our country, like Derwin. Thank you for ensuring that every person has the healthy food they need to thrive — today, tomorrow and for years to come!

**Sometimes
you just need a
helping hand.**

— Derwin



Transforming Hunger into Hope: Your generosity transforms lives and strengthens communities.



Thank you for supporting veterans like Nikita!



Because of you, older adults have access to nutritious meals every day.



Your generosity supports families across 13 North Texas counties.

Support Shapes Tomorrow

Communities across North Texas.



You empower children with the food they need to grow up healthy and strong.



Ways to Get Involved

Hunger Action Month

Every September, the North Texas Food Bank joins Feeding America to raise awareness and inspire action in the fight against hunger. From volunteer opportunities to fundraising campaigns, there are many ways you can get involved. Learn more at ntfb.org/HAM.

CANstruction

CANstruction, an annual event of giant canned food structures, will be on display at NorthPark Center from September 14 – October 6. Donate to vote in person or online for your favorite sculpture. Not only will gifts benefit the North Texas Food Bank, but all the canned goods used in the sculptures will be donated as well! Learn more at ntfb.org/canstruction.

2024 State Fair of Texas

From September 27 through October 20, the North Texas Food Bank is excited to partner again 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. And every Wednesday, guests can bring five canned food items to get admission for only \$5!

Make an Impact With a Lasting Legacy

Partner with the North Texas Food Bank to help create a hunger-free, healthy North Texas for years to come.

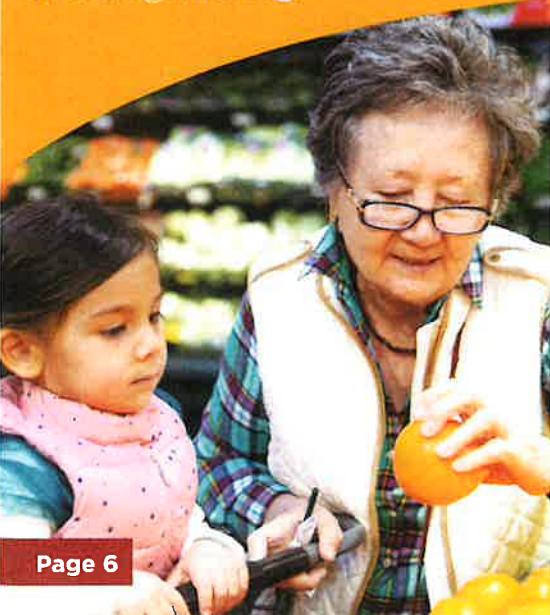
When you make a planned gift, you'll become a member of The Full Plate Society, which includes invitations to special events and more. Join us today and help ensure that future generations don't have to fear hunger.

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.



Sprea

Meeting Date: 08/20/2024 Item 1.



SEPTEMBER 1 – 30, 2024

During Hunger Action Month each September, the North Texas Food Bank's Peanut Butter Drive highlights food insecurity throughout our community by collecting jars of peanut butter and other nut butters. These are distributed through feeding initiatives like our Nourish the Future programs, which target child hunger through work with schools and other partners to provide healthy foods for children and families.

Last year, thanks to the community's support, we collected more than 78,000 pounds of peanut butter and raised nearly an additional \$265,000 to purchase peanut butter during the year. And this year, we plan to top that! Our goal is to collect \$400,000 in pounds and dollars! Your company, school 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 19, 2024

Join your North Texas community on September 19 to make this year's North Texas Giving Day the most successful ever! In 2023, we united for our largest community-wide giving event to raise the funds needed to provide **more than 4.2 million nutritious meals!**

As high costs continue to impact us all, our neighbors facing hunger need your support more than ever. Beginning on September 1, you can schedule your online gift in advance or set a reminder to give on September 19.

Visit ntfb.org/givingday to help our community thrive.

**NORTH TEXAS
GIVING DAY**
COMMUNITIES FOUNDATION of TEXAS

SPONSORED BY Amazon

With your continued support, Maria and her family will have access to healthy food this fall.



You're Making a Difference for Maria and Her Family

Thank you for ensuring every parent can put food on the table!

Stretching every dollar is a daily challenge for Maria. Thanks to you, she can rest assured that she'll always be able to provide healthy meals for her family.

Before Maria learned about the North Texas Food Bank, her family was struggling to make ends meet. Caring for six children at home, inflation was taking its toll as the cost of essentials like rent, taxes and groceries continued to climb.

“With everything so expensive, we were bordering on poverty,” Maria shares. “Money used to go further, but now we can’t afford to buy the same things.”

Thankfully, a friend told Maria about one of our partner food pantries. Today, she can save money

on her grocery bill with staples like rice, oatmeal and fresh vegetables. The food she receives provides enough nourishment for her family, as well as her daughter’s husband and mother-in-law.

Consistent access to healthy food has been life-changing for Maria’s entire family — and **this crucial support is possible because of you!** Your generosity empowers parents to put food on the table, save money and plan for their family’s future.

Maria gratefully shared, “Thank you so much to the North Texas Food Bank and all the people who support them. It’s helped me so much! My children can eat better, and we are very happy.”

“Helping people believe they matter — that’s what this is all about.”

Jennifer sees the power of your generosity for North Texans.

Jennifer, a North Texas Food Bank volunteer, knows firsthand how hard it can be to put food on the table. “I’ve been the person that almost experienced homelessness, and I know what it feels like not to have food,” she shares. That’s why she volunteers with one of our local food pantry partners.

Every week, Jennifer witnesses how your generosity provides a lifeline for children, older



adults and families facing hunger. The North Texas Food Bank partners with nearly 500 community organizations to distribute about 400,000 meals per day. Jennifer particularly loves seeing the diverse array of people who are empowered because of your support, saying,

“

There are so many people who come here — older and younger, single and married, American-born and immigrant. I just love that this place is here for every single person who needs it.

”

For North Texans facing hunger, the gift of a nourishing meal is about more than food. It provides the stability and hope our neighbors need to build brighter tomorrows. And for Jennifer, the gratitude and renewed sense of dignity she sees in her neighbors is the best reward.

“It’s so wonderful to see the smile on somebody’s face. Helping people believe they matter — that’s what this is all about.”

Thank you for investing in your neighbors. Your gift brings us one step closer to a hunger-free, healthy North Texas!



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





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:	August 12, 2024
Exhibits:	<u>Proposed Minutes</u>	

AGENDA SUBJECT

APPROVAL OF MEETING MINUTES FOR AUGUST 6, 2024. [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:	08/15/2024
Interim City Attorney:	<i>Catherine Clifton</i>	Date:	08/15/2024 via Municode
City Administrator:	<i>Luke B. Olson</i>	Date:	08/ xx /2024



MINUTES
CITY COUNCIL MEETING
AUGUST 6, 2024

CALL TO ORDER – Roll Call and Determination of a Quorum

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

Mayor Lee Pettle called the meeting to order at 4:01 p.m. Mayor Pro Tem Jim Reed and Councilmembers Randy Kercho, Amanda Noe, and Buddy Pilgrim were present. Councilmember Todd Fecht was absent.

Staff Present: City Administrator Luke Olson, Asst. City Administrator/City Secretary Patti Scott Grey, Finance/Human Resources Director Grant Savage, Interim City Attorney Catherine Clifton (arrived at 5:04 p.m.), Public Works Director Gary Machado, Fire Chief Mike Sheff, Police Chief Kenneth Price (left at 4:25 p.m.), and Police Investigator Kyle Boles

WORKSHOP

2nd Budget Workshop

Mayor Pettle recognized Finance/Human Resources Director Savage, who reviewed the differences/updates to the proposed budget from last week's budget workshop, July 30, 2024, and incorporated into the Proposed Budget FY24-25, dated Tuesday, August 6, 2024. [See **Exhibit 1** – Proposed Budget FY24-25, dated Tuesday, August 6, 2024.]

Mr. Savage responded to questions from the City Council.

Fire Chief Sheff reviewed portions of his budget and responded to questions.

Parks and Recreation (P&R) Commission Chair Frank DaCosta reviewed the Parks and Recreation (P&R) PowerPoint, dated August 6, 2024, and responded to questions. [See **Exhibit 2** – P&R Commission's Budgetary Review, dated Tuesday, August 6, 2024.]

Mr. Savage said he would include the additional requests/suggestions made today by City Councilmembers in the Proposed Budget and Proposed Tax Rate for final review and approval on September 3, 2024. He encouraged everyone to contact him as soon as possible with any questions, comments and/or concerns. [Note: *It was noted Texas Municipal Retirement System (TMRS)- Cost of Living Adjustment General Fund Supplemental was not added to the budget but will be revisited for consideration in November later this year.*]

Mayor Lee Pettle ended the workshop at 5:22 p.m.

REGULAR MEETING

Mayor Lee Pettle called the regular meeting to order at 5:23 p.m. Mayor Pro Tem Jim Reed and Councilmembers Randy Kercho, Amanda Noe, and Buddy Pilgrim were present. Councilmember Todd Fecht was absent.

Staff Present: City Administrator Luke Olson, Asst. City Administrator/City Secretary Patti Scott Grey, Finance/Human Resources Director Grant Savage, Interim City Attorney Catherine Clifton, Public Works Director Gary Machado, Fire Chief Mike Sheff, and Police Investigator Kyle Boles

PLEDGE OF ALLEGIANCE

AMERICAN PLEDGE: Planning and Zoning (P&Z) Commission Alt. 2 member Lucy Estabrook led the pledge.

TEXAS PLEDGE: Councilmember Randy Kercho led the pledge.

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

No comments

ITEMS OF COMMUNITY INTEREST

Mayor Pettle reviewed the upcoming Community Interest items below:

1. PLANNING & ZONING COMMISSION (P&Z) – THURSDAY, AUGUST 8, 2024, 5 PM
PARKS AND RECREATION COMMISSION (P&R) – WEDNESDAY, AUGUST 14, 2024, 5 PM
PLANNING & ZONING COMMISSION (P&Z) – THURSDAY, AUGUST 22, 2024, 5 PM
RESIGNATION OF CITY ADMINISTRATOR LUKE B. OLSON, EFFECTIVE FRIDAY, AUGUST 30, 2024

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.

2. APPROVAL OF MEETING MINUTES FOR JULY 16, 2024. [REGULAR MEETING]
3. APPROVAL OF MEETING MINUTES FOR JULY 23, 2024. [CITY COUNCIL WORKSHOP – GOAL SETTING/PLANNING, CIP, & VOLUNTEERING]
4. APPROVAL OF MEETING MINUTES FOR JULY 30, 2024. [CITY COUNCIL WORKSHOP – 1ST BUDGET WORKSHOP]

MOTION: Councilmember Noe moved to approve consent agenda items 2, as amended, and items 3 and 4 as presented. Mayor Pro Tem Reed seconded with Councilmembers Kercho, Noe, Pilgrim, and Reed voting for the motion. Motion carried 4-0.

INDIVIDUAL CONSIDERATION ITEMS

5. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2024-803 SETTING A PROPOSED TAX RATE; AND APPROVING DATES, TIMES; AND A LOCATION FOR ONE PUBLIC HEARING ON THE PROPOSED FY 2024-2025 BUDGET AND TAX RATE, AND A DATE FOR THE VOTE ON THE ADOPTION OF THE 2024-2025 BUDGET AND APPROVAL OF A TAX RATE.

Mayor Pettle recognized Finance/Human Resources Director Savage, who reviewed the FY 2024-2025 Proposed Tax Rate PowerPoint, dated Tuesday, August 6, 2024. [See

Exhibit 3 – FY 2024-2025 Proposed Tax Rate PowerPoint, dated Tuesday, August 6, 2024 with proposed motion.]

Mr. Savage responded to questions, explained the need for certain verbiage in the motion, and that the proposed tax rate, schedule of public hearing and adoption date announcement must be a record vote.

MOTION: Councilmember Noe moved to “adopt **Ordinance** Resolution No. 2024-803 to adopt a Proposed Tax Rate of \$0.310439 for FY 2024-2025, which is higher than the FY 2024-2025 No-New-Revenue Tax Rate of \$0.294324 and call for a Public Hearing. The Public Hearing on the proposed FY 2024-2025 budget and tax rate will be held on September 3rd, 2024 at 7:00 PM. Further, a record vote on the budget and tax rate adoption will be held on September 3rd, 2024 at 7:00 PM. All meetings will be held in the Parker City Hall Council Chambers at **5200** 5700 E. Parker Rd, Parker, TX 75002.” Mayor Pro Tem Reed seconded with Councilmembers Kercho, Noe, Pilgrim, and Reed voting for the motion. Motion carried 4-0.

6. **PROVISION OF AMBULANCE SERVICE FOR THE FISCAL YEAR COMMENCING 10/1/2024**

FIRE DEPARTMENT PRESENTATION BY FIRE CHIEF MIKE SHEFF

Fire Chief Sheff reviewed his cover letter, Provision of Ambulance Service to City of Parker and ETJ FY 2024 PowerPoint, and Wylie Ambulance Transport Services ILA - 2024 Parker, provided in tonight's packet and responded to questions.

Councilmember Pilgrim commended Fire Chief Sheff for his detail in the PowerPoint and responses. City Council agreed.

CONSIDERATION AND/OR ANY APPROPRIATE ACTION RESOLUTION NO. 2024-804.

MOTION: Councilmember Pilgrim moved to approve Resolution No. 2024-804 approving the terms and conditions of an Interlocal Cooperation Agreement with the City of Wylie, Texas, for EMS Transport Services; authorizing the City Administrator to execute; providing a savings clause; and providing for an effective date. Mayor Pro Tem Reed seconded with Councilmembers Kercho, Noe, Pilgrim, and Reed voting for the motion. Motion carried 4-0.

Fire Chief Sheff thanked Mayor and City Council.

7. **DISCUSSION, CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2024-805 AUTHORIZING AWARD OF CONTRACT AND EXECUTION OF NECESSARY AND RELATED DOCUMENTS WITH ANDERSON ASPHALT & CONCRETE PAVING, LLC TO PERFORM STREET MAINTENANCE WORK CONSISTENT WITH ITS COMPETITIVELY PROCURED CITY OF FORNEY PROPOSAL PRICING AVAILABLE TO THE CITY OF PARKER UNDER THE MASTER INTERLOCAL COOPERATIVE PURCHASING AGREEMENT BETWEEN THE CITY OF FORNEY AND THE CITY OF PARKER.**

City Administrator Olson reviewed the information provided in tonight's packet and he and Public Works Director Machado responded to questions.

MOTION: Councilmember Pilgrim moved to approve Resolution No. 2024-805 authorizing award of contract and execution of necessary and related documents with Anderson Asphalt & Concrete Paving, LLC to perform street maintenance work consistent with its competitively procured City of Forney proposal pricing available to the City of Parker under the master interlocal cooperative purchasing agreement between the City of Forney and the City of Parker. Councilmember Noe seconded with Councilmembers Kercho, Noe, Pilgrim, and Reed voting for the motion. Motion carried 4-0.

ROUTINE ITEMS

8. UPDATE(S):

FM2551

City Administrator Olson and Public Works Director Machado said Texas Department of Transportation (TxDot) is working on the project and Mr. Machado said he met with contractors.

COMP PLAN

It was noted Planning and Zoning (P&Z) would be meeting to continue review of the COMP Plan, as stated on "Items of Community Interest" on Thursday, August 8, 2024, 5 PM.

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (TCEQ)

It was noted that Texas House of Representative Candy Noble has requested a hearing to be held in our area. Please check city's website at www.parkertexas.us for details when provided.

POLICE VEHICLES

The Ford Expedition is being outfitted and the department hopes it will be in service soon.

ENGINEERING CONTRACTS

City Administrator said the contracts are under review by City Staff.

BRUSH ORDINANCE BACK IN EFFECT

City Administrator noted the Brush Ordinance is back in effect.

PROJECTS IN PROGRESS UPDATE

WATER USAGE/CONSERVATION

City Administrator asked residents to conserve water.

NORTH TEXAS MUNICIPAL WATER DISTRICT (NTMWD)

It was noted that the City of Parker's request for a second take point is going before the water policy board Wednesday, August 7, 2024 at 1:00 p.m. and it may be live streamed.

ANY ADDITIONAL UPDATES

None

DONATION(S)

9. ACCEPTANCE OF DONATION(S) FOR POLICE, FIRE, AND CITY STAFF FOR THE RECORD (Each valued at between \$0 - \$1,000 [RES. NO. 2024-801])

Manny (LNU) donated 1 case water & 1 case soda valued at \$15 to the Police Department.

Scott Jeffries and Andrea Petro donated \$500 (Check #191) to the Police Department.

Scott Jeffries and Andrea Petro donated \$500 (Check #192) to the Fire Department.

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

FUTURE AGENDA ITEMS

10. FUTURE AGENDA ITEMS

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

Councilmember Kercho noted the request earlier tonight to revisit TMRS later this year, tentatively in November.

Hearing no additional requests, Mayor Pettle encouraged everyone to email her any requests. She noted the next regularly scheduled meeting would be Tuesday, August 20, 2024.

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.

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 551.074 Personnel—To deliberate the appointment, employment, and/or duties of the City Administrator.

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).

Mayor Lee Pettle recessed the regular meeting to Executive Session at 6:05 p.m.

RECONVENE REGULAR MEETING.

Mayor Lee Pettle reconvened the meeting at 7:15 p.m.

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

No action was taken.

ADJOURN

Mayor Lee Pettle adjourned the meeting at 7:16 p.m.

APPROVED:

Mayor Lee Pettle

Approved on the 20th day
of August, 2024.

ATTESTED:

Patti Scott Grey, City Secretary

PROPOSED



City of Parker
Fiscal Year 2024-25 Budget
General Fund Summary

	GENERAL FUND		Budget FY2023-24		Y-T-D Actual 5/31/24		Proposed Budget FY2024-25	FY2023-24 vs FY2024-25
	Actual FY2020-21	Actual FY2021-22	Actual FY2022-23					
REVENUES:								
Taxes								
Property (current)	\$ 3,692,256	\$ 4,055,959	\$ 4,401,756	\$ 5,095,872	\$ 4,778,566	\$ 5,788,032	13.6%	
Property (delinquent)	21,220	88,582	49,796	53,906	12,657	61,473	14.0%	
Sales & Use	361,880	410,537	380,799	383,000	251,040	364,300	-4.9%	
Franchise Fees	313,579	338,312	343,117	302,000	248,816	338,000	11.9%	
Licenses, Fees & Permits	851,282	366,428	420,748	210,000	446,465	335,500	59.8%	
Investment Income	48,718	36,084	360,156	319,000	237,842	650,000	103.8%	
Fines, Warrants & Seizures	217,792	215,717	181,585	215,000	154,538	225,000	4.7%	
Miscellaneous	265,558	116,022	86,483	18,100	18,300	19,100	5.5%	
Total Revenues	\$ 5,772,285	\$ 5,627,641	\$ 6,224,441	\$ 6,596,878	\$ 6,148,225	\$ 7,781,405	18.0%	
EXPENDITURES:								
Current:								
Administration	\$ 679,396	\$ 833,241	\$ 831,616	\$ 1,000,427	\$ 552,958	\$ 1,138,234	13.8%	
Police	1,234,255	1,199,519	992,250	1,574,405	807,093	1,748,197	11.0%	
Fire	794,826	857,242	908,392	1,015,151	616,478	1,035,190	2.0%	
Public Works	509,354	544,291	497,211	623,822	341,860	909,950	45.9%	
Non-Department	439,427	496,662	517,865	599,381	482,375	555,220	-7.4%	
Total Expenditures	\$ 3,657,257	\$ 3,930,955	\$ 3,747,333	\$ 4,813,185	\$ 2,800,764	\$ 5,386,791	11.9%	
Net Change in Fund Balance - Excess (Deficit)								
Net Financing Sources	\$ (1,065,921)	\$ (1,202,500)	\$ (1,147,500)	\$ (1,782,500)	\$ (1,670,000)	\$ (2,394,614)	34.3%	
Net Change in Fund Balance	\$ 1,049,107	\$ 494,186	\$ 1,329,607	\$ 1,193	\$ 1,677,461	\$ 0		

COMBINED BUDGET SUMMARY - ALL FUNDS

FY 2023-24 (EOY Estimates)

Fund	Fund Title	FY 2023-24 (EOY Estimates)			FY 2024-25 (Proposed Budget)				
		Audited Fund Balance 9/30/23	Total Revenues	Total Expenditures	Net Inc./(Dec)	Estimated Fund Balance 9/30/24	Total Revenues	Total Expenditures	Net Inc./(Dec)
01	General Fund	6,871,839	7,022,895	6,783,839	239,056	7,110,895	7,831,405	7,831,405	0
03	Water/Wastewater Fund	6,246,454	5,653,925	5,434,349	219,576	6,466,030	5,945,200	5,945,200	0
05	Solid Waste Fund	98,780	533,500	627,000	(93,500)	5,280	567,500	567,500	0
21	Law Enforcement Fund	4,917	0	0	0	4,917	0	4,917	(4,917) 0
22	Equipment Replacement Fund	708,004	400,000	97,500	302,500	1,010,504	821,000	762,650	58,350
23	Court Security Fund	53,652	5,500	0	5,500	59,152	5,000	5,000	0
24	Court Technology Fund	7,658	4,900	2,948	1,952	9,610	4,500	4,500	0
25	Child Safety Fund	10,117	6,500	0	6,500	16,617	6,000	6,000	0
26	Police Donations Fund	8,482	1,730	2,500	(770)	7,712	1,000	2,500	(1,500) 6,212
27	Fire Donations Fund	101,765	2,579	220	2,359	104,124	2,150	54,200	(52,050) 52,074
28	Technology Replacement Fund	73,997	105,000	90,000	0	73,997	155,000	155,000	0
29	Parks Fund	16,691	13,678	17,985	(4,307)	12,384	15,000	15,000	0
40	General Obligations Debt Service Fund	258,753	316,300	335,738	(19,438)	239,315	151,464	304,825	(153,361) 85,954
41	Revenue Bond &S Fund	0	556,478	556,478	0	0	554,172	554,172	0 0
60	Utility Impact Fee Fund	2,024,621	320,000	24,368	295,632	2,320,253	150,000	0	150,000 2,470,253
61	Street Construction Fund	1,290,937	1,334,000	810,000	524,000	1,814,937	1,522,114	3,337,051	(1,814,937) 0
62	Utility Construction Fund	566,188	0	252,000	(252,000)	314,188	1,568,773	1,882,961	(314,188) 0
63	Drainage Improvement Fund	313,239	100,000	0	100,000	413,239	100,000	513,239	(413,239) 0
65	Facilities Improvement Fund	976,635	300,000	0	300,000	1,276,635	300,000	300,000	0 1,276,635
		19,632,729	16,676,985	15,034,925	1,627,060	21,259,788	19,700,278	22,246,119	(2,545,841) 18,713,947

City of Parker
Fiscal Year 2024 - 2025
Line-Item Budget

Account Number	Account Description	FY23 Itemized Amount	Actual FY2020-21	Actual FY2021-22	Actual FY2022-23	Budget FY2023-24	Actual as of 5/31/24	EOY Estimate FY2023-24	Proposed Budget FY2024-25	% Change FY24/FY25
GENERAL FUND REVENUES										
01-000-4100	Property Tax - Current (\$1,931,168,576/100 x 0.302744 tax rate x 99% collection rate)	5,788,032	3,692,256	4,055,959	4,401,756	5,095,872	4,778,566	4,850,000	5,788,032	14%
01-000-4102	Property Tax - Delinquent (\$1,638,917,381/100 x 0.302978 tax rate x 1% collection rate)	51,473	8,620	67,385	34,946	43,906	(4,054)	-	51,473	17%
01-000-4104	Penalty & interest		12,601	21,197	14,850	10,000	16,712	17,000	10,000	0%
01-000-4200	Sales Tax		358,488	406,982	376,562	380,000	247,787	364,000	361,000	-5%
01-000-4202	Mixed Drink Tax		3,393	3,555	4,237	3,000	3,254	3,500	3,300	10%
01-000-4300	Franchise Fees - Electric		227,019	226,012	224,664	200,000	160,838	220,000	220,000	10%
	Oncor	62,000								
	Grayson-Collin	115,000								
	Farmers	43,000								
		220,000								
01-000-4302	Franchise Fees - Gas		42,782	64,513	79,139	60,000	67,798	75,000	78,000	30%
	Atmos	30,000								
	CoServ	48,000								
01-000-4304	Franchise Fees - Communications		78,000	43,778	47,787	39,314	42,000	20,181	40,000	-5%
	Charter	21,000								
	Frontier	19,000								
		40,000								
01-000-4400	Building Permits		76,7427	283,477	252,199	150,000	231,486	275,000	150,000	0%
01-000-4404	Special Use Permits		300	600	300	500	200	300	500	0%
01-000-4406	Alarm Permits		10,200	11,465	12,025	9,500	8,930	9,500	10,000	5%
01-000-4500	Federal Grants		164,538	61,770	58,955	-	-	-	-	
01-000-4530	State Grants		1,136	983	986	1,100	2,512	2,512	1,100	0%
01-000-4602	Platting Fees		73,305	70,886	156,224	50,000	205,849	205,849	175,000	250%
125,000	King's Crossing Phase VI & VII									
50,000	Whitestone Ph IV									
175,000										
01-000-4604	Filing Fees		50	-	-	-	-	-	-	
01-000-4606	False Alarm Fee		4,800	11,725	21,300	11,000	7,225	11,600	12,000	9%
01-000-4700	Court Fines		217,792	215,717	181,585	215,000	154,538	245,000	225,000	5%
01-000-4800	Interest		48,718	36,084	360,156	319,000	237,842	645,000	650,000	104%
300,000	TexSTAR									
350,000	CDARS									
650,000	Donations		-	500	-	-	-	-	-	-

Meeting Date: 08/20/2024 Item 2.

Account Number	Account Description	FY23 Itemized Amount	Actual FY2020-21	Actual FY2021-22	Actual FY2022-23	Budget FY2023-24	Actual as of 5/31/24	EOY Estimate FY2023-24	Proposed Budget FY2024-25	% Change FY24/FY25
01-000-4902	Cash Over & Short	(67)	-	30	-	-	-	-	-	-
01-000-4906	Misc Reimbursements	250	37,541	844	-	4,679	4,679	-	-	-
01-000-4910	Sale of City Property	943	-	-	-	-	-	-	-	-
01-000-4912	Other Income	93,039	1,432	2,179	4,000	2,926	2,555	4,000	0%	
01-000-4920	Living Legacy Tree Program (Matches Expense 01-100-8622)	4,000								
01-000-5003	Credit Card Fees	919	2,071	2,189	2,000	957	1,400	2,000	0%	
01-000-5005	Transfer from Water/Wastewater Fund	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0%	
	Transfer from Solid Waste Fund	22,584	25,000	25,000	25,000	25,000	25,000	25,000	0%	
	Total General Fund Revenues	5,819,869	5,677,641	6,274,441	6,646,878	6,198,225	7,022,895	7,831,405	18%	

Account Number	Account Description	FY23 Itemized Amount	Actual FY2020-21	Actual FY2021-22	Actual FY2022-23	Budget FY2023-24	Actual as of 5/31/24	EOY Estimate FY2023-24	Proposed Budget FY2024-25	% Change FY24/FY25
GENERAL FUND EXPENDITURES										
City Council										
Supplies										
01-100-8101 Office Supplies		-	67	131	500	204	500	500	500	0%
01-100-8103 Food		2,803	1,253	1,616	2,500	1,337	2,500	2,500	2,500	0%
01-100-8109 Reproduction Outside		1,235	93	1,598	1,250	518	1,250	1,250	1,250	0%
Business Cards, Name Badges, Recognition Plaques		1,250								
Total Supplies		4,038	1,413	3,345	4,250	2,059	4,250	4,250	4,250	0%
Maintenance										
Machinery, Tools & Equipment Maintenance			-	-	-	-	-	-	-	-
Total Maintenance		-	-	-	-	-	-	-	-	-
Services/Sundry										
Travel/Training			1,420	-	2,227	6,000	485	6,000	6,000	0%
TML		2,000								
PFA		1,500								
Newly Elected Officials		2,500								
		6,000								
Associations			2,508	4,831	5,212	6,000	5,363	6,000	6,400	7%
ATMOS Gas Steering Committee		400								
ONCCR Cities Steering Committee		800								
NCTCOG Membership & Emergency Preparedness		3,000								
TCEQ Stormwater Permit		100								
ERCOT Annual Membership		100								
Keep Texas Beautiful		200								
TML Member Service Fee (Based on population)		2,000								
		6,600								
Professional Services			3,400	3,400	13,000	13	13,000	13,000	13,000	0%
Municipal Consulting Services			7,000							
		6,000								
		13,000								
Publications			13,000							
Quarterly Newsletter			1,418	4,588	337	2,500	-	2,500	2,500	0%
Special Events			1,201	738	-	9,000	823	9,000	9,000	0%
Living Legacy Tree Program			4,000							
Misc Events			5,000							
		9,000								
Total Services/Sundry		9,948	13,557	11,176	36,500	6,683	36,500	36,900	36,900	1%
Capital (Items over \$5,000)										
01-100-8902 Hardware/Software		-	-	-	-	-	-	-	-	-
Total Capital		-	-	-	-	-	-	-	-	-
Total Expenditures - City Council		13,986	14,970	14,521	40,750	8,742	40,750	41,150	41,150	1%

Account Number	Account Description	FY23 Itemized Amount	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 5/31/24	EOY Estimate FY2023-24	Proposed Budget FY2024-25	% Change FY24/FY25
Administration									
01-120-8001	Salary	225,819	300,964	305,599	346,680	218,391	348,910	372,519	7%
01-120-8003	Hourly	26,047	60,765	63,755	66,923	43,321	84,423	113,894	70%
01-120-8007	Car Allowance	3,657	3,614	3,600	2,285	3,600	3,600	3,600	0%
01-120-8009	Insurance Stipend	3,739	3,694	3,680	2,336	3,681	3,681	3,681	0%
01-120-8013	Overtime	54	-	-	1,500	-	1,500	1,500	0%
01-120-8018	Longevity Pay	-	-	-	792	790	792	990	25%
01-120-8019	Medicare	3,196	5,151	5,260	6,136	3,862	6,390	7,195	17%
01-120-8021	Social Security	-	-	-	-	-	-	-	-
01-120-8023	TMRS	34,646	51,763	51,597	67,269	43,836	70,279	104,509	55%
Supplemental									
01-120-8025	COLA Implementation	23,333	43,621	69,721	71,919	89,229	41,177	95,229	75,649
01-120-8027	Health Insurance	1,848	2,692	2,965	3,203	1,984	3,553	3,950	-15%
01-120-8029	Dental Insurance	226	519	526	565	533	685	937	24%
01-120-8031	Life Insurance	837	38	40	360	36	450	585	66%
Total Salary & Benefits									
01-120-8101	Supplies	343,691	498,921	508,942	589,939	358,551	619,493	689,019	17%
01-120-8103	Office Supplies	5,906	6,014	7,452	7,500	7,435	7,500	9,000	20%
	Food	800	1,027	945	1,700	1,181	1,700	2,000	18%
	Holiday Luncheon	1,500							
	Water	500							
		2,000							
01-120-8104	Uniforms	-	-	-	500	-	500	500	0%
01-120-8108	Postage	3,964	3,100	3,291	4,500	1,140	4,500	4,000	-11%
01-120-8109	Reproduction Outside	1,006	3,064	103	1,400	505	1,400	1,400	0%
01-120-8113	Computer Hardware/Software	1,645	-	1,439	-	-	1,500	-	
01-120-8116	Furniture, Fixture & Office Equipment	696	978	119	1,500	-	2,500	1,500	0%
	File Cabinets, Chair Replacements	1,500							
Total Supplies									
01-120-8402	Maintenance	14,017	14,182	13,348	17,100	10,260	19,600	18,400	8%
	Machinery, Tools & Equipment Maintenance	315	4,105	3,222	2,420	2,965	2,429	2,965	3,865
	Postage Meter Rental	350							30%
	Postage Machine Annual Maint	1,200							
	Copier Maint Agreement (\$200 x 12 months x 50%)	2,000							
	Copier Overages	3,865							
01-120-8404	Software Maintenance	21,265	13,451	27,469	20,000	3,354	20,000	30,500	53%
	Tyler Technology Maint Agreement	27,500							
	DocuNav Support Agreement - Laserfiche	3,000							
		30,500							
	Total Maintenance	25,371	16,674	29,889	22,965	5,783	22,965	34,355	50%

Account Number	Account Description	FY23 Itemized Amount	Actual FY2020-21	Actual FY2021-22	Actual FY2022-23	Budget FY2023-24	Actual as of 5/31/24	EOY Estimate FY2023-24	Proposed Budget FY2024-25	% Change FY24/FY25
01-120-8603	Services/Sundry									
01-120-8604	Travel/Training	1,680	3,742	5,465	13,250	1,011	13,250	11,750	-11%	
01-120-8605	Associations	2,333	2,518	1,139	3,405	1,782	3,405	2,995	-12%	
	Professional Services	64,269	49,935	67,193	72,000	45,511	72,000	76,600	6%	
	Property Tax Collection Fees	4,000								
	Collin Central Appraisal District	39,000								
	Election Fees	10,000								
	Filing Fees	1,000								
	TASC - COBRA Administration	1,500								
	TASC - FSA/HSA Administration	2,000								
	New Benefits	3,100								
	Employee Assistance Program (EAP)	2,500								
	Continuing Disclosure	3,500								
	Lexis Nexis - Legal	3,000								
	Shredding Services	2,000								
	Consulting Services	5,000								
		76,600								
01-120-8607	Medical	225	79	213	200	-	300	250	25%	
	Pre-Employment Drug Testing/Physicals	250								
	Publications	12,085	22,584	4,054	18,800	2,774	18,800	17,750	-6%	
	Legal Notice Advertisement	15,000								
	Code of Ordinances	2,500								
	Tx Local Gov't Code Books	250								
		17,750								
01-120-8620	Utilities - Cell Phone	1,441	1,767	2,033	3,000	1,508	3,000	3,000	0%	
	Total Services/Sundry	82,032	80,625	75,098	110,655	52,586	110,755	112,345	2%	
	Capital (Items over \$5,000)									
01-120-8902	Hardware/Software	-	2,503	-	-	-	-	-		
01-120-8906	Furniture/Fixtures	-	-	-	-	-	-	-		
	Total Capital		2,503							
	Total Expenditures - Administration	465,112	612,904	627,277	740,659	427,180	772,813	854,129	15%	

Account Number	Account Description	FY23 Itemized Amount	Actual FY2020-21	Actual FY2021-22	Actual FY2022-23	Budget FY2023-24	Actual as of 5/31/24	EOY Estimate FY2023-24	Proposed Budget FY2024-25	% Change FY24/FY25
Municipal Court										
01-130-8003	Salary & Benefits									
Hourly		61,779	62,631	61,287	64,200	40,037	64,200	67,410	5%	
Overtime		-	-	200	-	200	200	200	0%	
Longevity Pay		-	-	1,440	1,436	1,440	1,440	1,200	-17%	
Medicare		814	893	871	955	607	955	998	5%	
TMRS		8,294	8,858	8,394	10,440	6,775	10,440	14,493	39%	
Supplemental										
COLA Implementation		3,236	16,140	18,342	16,658	22,001	9,133	22,001	12,607	-43%
Health Insurance		597	624	676	801	437	801	792	-1%	
Dental Insurance		68	126	128	141	130	141	187	33%	
Life Insurance		201	31	9	90	9	90	117	30%	
Unemployment		87,894	91,505	88,023	100,268	58,565	100,268	98,004	-2%	
Salaries & Benefits										
01-130-8025	Supplies									
Office Supplies		205	163	73	500	-	500	500	0%	
Food		-	-	-	150	-	150	150	0%	
Reproduction Outside		29	42	-	125	116	116	125	125	0%
Total Supplies		234	205	73	775	116	775	775	0%	
Maintenance										
01-130-8404	Services/Maintenance									
Software Maintenance		2,000	-	2,378	2,449	3,000	2,523	3,000	3,000	0%
MCRS - Court Software Support		1,000								
MCRS - Jury Module		<u>3,000</u>		2,378	2,449	3,000	2,523	3,000	3,000	0%
Total Maintenance										
Services/Sundry										
01-130-8603	Travel/Training									
Associations		100	100	150	500	150	500	500	500	0%
01-130-8604	Professional Services									
Judge Services (\$600x12)		277	130	130	275	55	275	275	0%	
01-130-8605	Prosecutor Services (\$600x12)									
Jury Fees		111,792	111,049	98,992	114,200	55,628	114,200	140,400	140,400	23%
State Court Costs		7,200	1,000							
	125,000									
	<u>140,400</u>									
Total Services/Sundry										
01-130-8906	Capital (Items over \$5,000)									
Furniture/Fixtures										
Total Capital										
Total Expenditures - Municipal Court										
	200,298	205,367	189,817	219,018	117,037	219,018	242,954	242,954	11%	

Account Number	Account Description	FY23 Itemized Amount	Actual FY2020-21	Actual FY2021-22	Actual FY2022-23	Budget FY2023-24	Actual as of 5/31/24	EOY Estimate FY2023-24	Proposed Budget FY2024-25	% Change FY24/FY25
Police	Salary & Benefits									
01-200-8001	Salary	250,971	206,635	171,270	267,459	103,485	267,459	279,978	279,978	5%
01-200-8003	Hourly	53,198	555,917	439,009	670,609	324,573	670,609	700,291	700,291	4%
01-200-8013	Overtime	10,063	10,229	14,678	15,000	17,788	15,000	15,000	40,000	0%
01-200-8015	Certification Pay	-	-	9,325	15,136	6,737	15,136	15,136	45,500	-12%
01-200-8018	Longevity Pay	-	-	-	2,600	2,248	2,600	2,632	4,000	0%
01-200-8019	Medicare	10,333	10,681	8,699	14,077	6,497	14,077	14,733	14,733	5%
01-200-8021	Social Security	-	-	179	-	743	-	-	-	-
01-200-8023	TMRS	104,926	109,558	86,916	154,307	73,165	154,307	213,862	213,862	39%
	Supplemental									
01-200-8025	COLA Implementation	47,638	109,382	119,608	92,297	169,015	74,163	169,015	185,590	10%
01-200-8027	Health Insurance	6,914	6,815	5,819	9,610	3,886	9,610	9,504	9,504	-1%
01-200-8029	Dental Insurance	783	1,382	1,090	1,695	1,160	1,695	2,249	2,249	33%
01-200-8031	Life Insurance	2,924	270	83	1,080	175	1,080	1,404	1,404	30%
	Total Salary & Benefits	1,029,493	1,021,095	829,365	1,320,588	614,620	1,320,588	1,440,379	1,440,379	9%
	Supplies (Items under \$5,000)									
01-200-8101	Office Supplies	2,995	2,171	2,214	3,500	2,931	3,500	3,500	3,500	0%
01-200-8103	Food	96	136	178	250	47	250	250	250	0%
01-200-8104	Uniforms	2,841	6,428	4,920	10,000	4,451	10,000	6,500	6,500	-35%
01-200-8105	Protective Clothing	2,319	1,174	-	8,750	4,939	8,750	6,500	6,500	-26%
	(3) Replacement Bulletproof Vests	3,900								
	(2) Bulletproof Vest - New Hires	2,600								
		6,500								
01-200-8107	Minor Tools & Equipment	14,085	10,942	7,240	15,000	2,310	15,000	12,700	12,700	-15%
	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								
	Blue 360	700								
		12,700								
01-200-8109	Reproduction Outside	54	131	74	400	56	400	400	400	0%
01-200-8111	Fuel	36,721	36,833	27,751	45,500	15,682	45,500	40,000	40,000	-12%
01-200-8113	Computer Hardware/Software	5,245	1,317	3,138	4,000	-	4,000	4,000	4,000	0%
01-200-8115	Communication Supplies	8,302	-	356	3,600	1,788	3,600	3,600	3,600	0%
01-200-8116	Furniture, Fixture & Office Equipment	807	185	-	1,500	-	1,500	1,500	1,500	0%

Account Number	Account Description	FY23 Itemized Amount	Actual FY2020-21	Actual FY2021-22	Actual FY2022-23	Budget FY2023-24	Actual as of 5/31/24	EOY Estimate FY2023-24	Proposed Budget FY2024-25	% Change FY24/FY25
01-200-8118	Public Safety		4,242	2,400	-	6,500	57,578	6,500	6,500	0%
	Ammunition	5,000								
	Range Fees	1,000								
	Targets, misc supplies	500								
		6,500								
01-200-8119	Investigation Supplies		734	882	-	1,000	1,123	1,000	1,000	0%
	General CSI Supplies	1,000								
01-200-8120	Crime Prevention		1,784	2,121	1,973	2,000	1,646	2,000	2,000	0%
	National Night Out	400								
	General Supplies	1,600								
		2,000								
	Total Supplies	80,224	64,722	47,843	102,000	92,550	102,000	88,450	88,450	-13%
	Maintenance									
01-200-8401	Vehicle Maintenance		22,984	29,738	18,244	30,000	11,817	30,000	30,000	0%
	Tires, repairs	26,000								
	Oil Changes / Car Washes	4,000								
		30,000								
01-200-8402	Machinery, Tools & Equipment Maintenance		2,012	2,138	1,469	3,917	-	3,917	2,520	-36%
	Copier Maint Contract (\$150 x 12 months)	1,800								
	Copier Overages (\$50 x 12 months)	720								
		2,520								
	Buildings & Structures Maintenance		17,976	1,062	17,816	20,500	19,181	20,500	23,500	15%
01-200-8403	Software Maintenance		1,500							
01-200-8404	FortiCare	2,000								
	Fortigate Firewall	3,000								
	Cradle Point Annual Service	17,000								
	ICS Records Management System		23,500							
			23,500	43,266	32,939	37,529	54,417	30,998	54,417	56,020
	Total Maintenance									3%
	Services/Sundry									
01-200-8602	Communications Services		35,842	37,645	37,470	41,000	38,952	41,000	56,276	37%
	City of Murphy Dispatch Services	48,276								
	City of Plano Joint Radio Operations	8,000								
		56,276								
01-200-8603	Travel/Training		10,122	10,483	5,392	13,000	3,915	13,000	13,000	0%
01-200-8604	Associations		750	701	705	1,025	380	1,025	855	-16%

Account Number	Account Description	FY23 Itemized Amount	Actual FY2020-21	Actual FY2021-22	Actual FY2022-23	Budget FY2023-24	Actual as of 5/31/24	EOY Estimate FY2023-24	Proposed Budget FY2024-25	% Change FY24/FY25
01-200-8605	Professional Services	24,209	21,783	24,619	27,005	20,030	27,005	77,657	77,657	188%
	Lexis Nexis (\$215 x 12 months)	2,580								
	City of Murphy Animal Control Services	8,000								
	Leads Online	3,000								
	Child Abuse Task Force Agreement	2,500								
	Inmate Boarding	4,000								
	Axon Enterprise - Officer Safety Plan Bundle	57,577								
		77,657								
01-200-8607	Medical	697	621	558	1,500	793	1,500	1,500	1,500	0%
	Pre-Employment Drug Testing/Physicals	1,500								
01-200-8620	Utilities - Cell Phone / Aircards	7,151	6,961	6,617	7,680	4,855	7,680	8,400	8,400	9%
	Cell Phones/Aircards (\$700 x 12 months)	8,400								
01-200-8624	Training - State LEOSE Funds	2,500	975	2,152	4,690	-	4,690	4,150	4,150	-12%
01-200-8625	Tuition Reimbursement	-	-	-	1,500	-	1,500	1,500	1,500	0%
	Total Services/Sundry	81,271	79,170	77,513	97,400	68,925	97,400	163,348	163,348	68%
	Capital (Items over \$5,000)									
01-200-8901	Radio/Communications	-	-	-	-	-	-	-	-	
01-200-8904	Machines, Tools & Implements	-	-	-	-	-	-	-	-	
	Total Capital	-	1,593	-	-	-	-	-	-	-
	Total Expenditures - Police	1,234,255	1,199,519	992,250	1,574,405	807,093	1,574,405	1,748,197	1,748,197	1.1%

Account Number	Account Description	FY23 Itemized Amount	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 5/31/24	EOY Estimate FY2023-24	Proposed Budget FY2024-25	% Change FY24/FY25
Fire	Salary & Benefits								
01-250-8005	Part-Time	481,082	526,261	555,383	567,330	351,247	567,330	592,290	4%
01-250-8019	Medicare	6,867	7,946	8,060	8,226	5,248	8,226	8,588	4%
01-250-8021	Social Security	29,364	33,978	34,459	35,174	22,438	35,174	36,722	4%
01-250-8029	Life Insurance	6,307	-	-	7,500	-	7,500	-	-100%
01-250-8031	Unemployment	9,388	1,426	363	4,050	1,356	4,050	5,850	44%
	Total Salary & Benefits	533,008	575,918	598,266	622,281	380,289	622,281	643,450	3%
	Supplies (Items under \$5,000)								
01-250-8101	Office Supplies	3,795	728	1,250	1,000	397	1,000	1,000	0%
01-250-8102	Janitorial Supplies	763	1,045	1,283	2,000	449	2,000	2,000	0%
01-250-8103	Food	622	268	-	1,500	-	1,500	1,500	0%
01-250-8104	Uniforms	7,798	8,333	9,529	10,500	5,071	10,500	11,500	10%
	Tshirts/Shorts/Hats								
	Nomex Class B Uniform								
	Uniform								
	3,000								
	11,500								
	32,949								
01-250-8105	Protective Clothing	27,200							
	Replacement Bunker Gear (8 x \$3,400)								
	New Bunker Gear (2 x \$3,400)								
	(5) Helmets, hoods, boots & gloves								
	8,900								
	42,900								
01-250-8106	Chemical, Medical, Surgical	7,168	6,919	4,864	5,000	2,479	5,000	5,000	0%
	EMS Supplies								
01-250-8107	Minor Tools & Equipment	13,306	590	5,025	42,000	38,019	42,000	10,000	-76%
	Personnel Accountability Tags								
	Fire Suppression & Hazmat								
	Durable Medical Equipment								
	SCBA Replacement Tanks (7 x \$1,000)								
	7,000								
	10,000								
01-250-8109	Reproduction Outside		-	-	100	-	100	100	0%
01-250-8111	Fuel	8,029	11,064	10,869	18,550	6,233	18,550	12,000	-35%
01-250-8113	Computer Hardware/Software	599	856	-	1,000	-	1,000	1,000	0%
	Total Supplies	75,029	36,034	68,031	124,550	64,065	124,550	87,000	-30%

Account Number	Account Description	FY23 Itemized Amount	Actual FY2020-21	Actual FY2021-22	Actual FY2022-23	Budget FY2023-24	Actual as of 5/31/24	EOY Estimate FY2023-24	Proposed Budget FY2024-25	% Change FY24/FY25
01-250-8401	Maintenance									
	Vehicle Maintenance									
	Scheduled Maint - Ladder & Pump testing, OEM scheduled PM	25,000	21,183	68,604	42,650	40,000	21,204	40,000	40,000	0%
	Unscheduled repairs	15,000								
		40,000	14,643	10,894	10,359	18,000	7,296	18,000	18,000	0%
01-250-8402	Machinery, Tools & Equipment Maintenance									
	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	2,000								
	Hose Testing	2,000								
	Gas Monitor	500								
		18,000	3,044	1,638	580	7,800	1,687	7,800	9,500	22%
01-250-8403	Buildings & Structures Maintenance									
	Fire Station Door Access System	4,000								
	Misc Repairs	5,500								
		9,500	14,064	14,666	14,107	14,600	-	14,600	16,100	10%
01-250-8404	Software Maintenance									
	ESO - CAD & Reports	9,000								
	Industrial Network - Peplink	500								
	Active 911 - Call notifications	550								
	ICS - System Dispatch	6,050								
		16,100								
	Total Maintenance	52,935	95,801	67,696	80,400	30,187	80,400	83,600	83,600	4%

Account Number	Account Description	FY23 Itemized Amount	Actual FY2020-21	Actual FY2021-22	Actual FY2022-23	Budget FY2023-24	Actual as of 5/31/24	EOY Estimate FY2023-24	Proposed Budget FY2024-25	% Change FY24/FY25
01-250-8602	Services/Sundry									
	Communications Services	91,618	111,387	110,033	116,500	115,433	116,500	117,220	117,220	1%
	Wylie Dispatch Services	92,500								
	Joint Radio System Operations (Increase by Plano)	21,115								
	Station Alerting System Annual Contract	3,605								
		117,220								
01-250-8603	Travel/Training	5,960	9,338	11,085	13,000	6,880	13,000	13,000	13,000	0%
	Associations	1,539	1,700	747	1,500	-	1,500	1,500	1,500	0%
01-250-8604	Professional Services	18,402	18,172	15,980	46,200	12,338	46,200	78,800	78,800	71%
01-250-8605	Medical Director	2,000								
	Ambulance Services	76,800								
		78,800								
01-250-8607	Medical	2,584	1,196	1,292	1,200	1,528	1,200	2,000	2,000	67%
	Pre-Employment Drug Testing/Physicals	2,000								
01-250-8611	Stipend	6,480	(180)	-	-	-	-	-	-	
01-250-8616	Utilities - Gas	3,595	4,242	3,521	5,800	3,314	5,800	4,900	4,900	-16%
01-250-8620	Utilities - Cell Phone / Aircards	2,441	2,363	2,400	1,576	2,400	2,400	2,400	2,400	0%
01-250-8621	Utilities - Other	1,237	1,270	1,379	1,320	868	1,320	1,320	1,320	0%
	Total Services/Sundry	133,855	149,489	146,400	187,920	141,937	187,920	221,140	221,140	18%
	Capital (Items over \$5,000)									
01-250-8904	Machines, Tools & Implements	-	-	-	-	-	-	-	-	
	Total Capital	-	-	-	28,000	-	-	-	-	
	Total Expenditures - Fire	794,826	857,242	908,392	1,015,151	616,478	1,015,151	1,035,190	1,035,190	2%

Account Number	Account Description	FY23 Itemized Amount	Actual FY2020-21	Actual FY2021-22	Budget FY2022-23	Actual as of 5/31/24	EOY Estimate FY2023-24	Proposed Budget FY2024-25	% Change FY24/FY25
Development Services - Inspections & Code									
01-300-8001	Salary	48,805	55,188	57,012	60,025	37,672	60,025	63,626	6%
01-300-8003	Hourly	87,174	85,224	81,635	84,028	51,415	84,028	85,269	1%
01-300-8013	Overtime	2,128	4,322	1,804	5,000	493	5,000	5,000	0%
01-300-8018	Longevity Pay	-	-	-	842	840	842	848	1%
01-300-8019	Medicare	1,762	2,017	1,946	2,173	1,299	2,173	2,244	3%
01-300-8023	TMRS	18,580	20,527	19,303	23,817	14,774	23,817	32,593	37%
Supplemental									
01-300-8025	COLA Implementation	7,277	23,164	23,712	20,447	25,521	19,212	25,521	36,695
01-300-8027	Health Insurance	1,195	1,271	1,394	1,602	864	1,602	1,584	-1%
01-300-8029	Dental Insurance	136	258	257	282	253	282	375	33%
01-300-8031	Life Insurance	459	(367)	18	180	18	180	234	30%
Total Salary & Benefits		183,402	192,152	183,817	203,470	126,841	203,470	228,468	12%
Supplies (Items under \$5,000)									
01-300-8101	Office Supplies	488	241	124	400	484	400	500	25%
01-300-8103	Food	932	1,044	20	1,500	20	1,500	1,500	0%
01-300-8104	Uniforms	-	308	916	1,400	369	1,400	1,400	0%
01-300-8107	Minor Tools & Equipment	269	198	-	200	-	200	200	0%
01-300-8109	Reproduction Outside	670	1,534	669	2,500	321	2,500	2,500	0%
01-300-8104	Inspection Reports	1,500							
01-300-8104	Maps, Plats	1,000							
		2,500	1,359	1,818	1,569	3,150	932	3,150	2,500
			-	-	-	-	-	-	-21%
Total Supplies		3,718	5,143	3,298	9,150	2,126	9,150	8,600	-6%
Maintenance									
01-300-8401	Vehicle Maintenance	1,153	3,069	1,361	3,500	1,292	3,500	3,500	0%
01-300-8404	Software Maintenance	7,242	11,751	15,783	11,800	4,800	11,800	13,200	12%
6,000	ENERGOV								
7,200	Roktech GIS (\$600 x 12)								
		13,200							
Total Maintenance Services/Sundry		8,395	14,819	17,144	15,300	6,092	15,300	16,700	9%
01-300-8603	Travel/Training	260	1,384	-	2,650	320	2,650	2,650	0%
01-300-8604	Associations	332	625	421	1,195	186	1,195	1,195	0%
01-300-8607	Medical	341	183	521	200	213	200	250	25%
250	Pre-Employment Drug Testing/Physicals								
01-300-8620	Utilities - Cell Phone	526	600	477	660	335	660	550	-17%
Total Services - Development Services - Inspections & Code		1,458	2,792	1,420	4,705	1,054	4,705	4,645	-1%
		196,973	214,906	205,679	232,625	136,113	232,625	258,413	11%

Account Number	Account Description	FY23 Itemized Amount	Actual FY2020-21	Actual FY2021-22	Actual FY2022-23	Budget FY2023-24	Actual as of 5/31/24	EOY Estimate FY2023-24	Proposed Budget FY2024-25	% Change FY24/FY25
Public Works - Building Operations										
Salary & Benefits										
01-310-8003	Hourly	108,019	110,507	109,441	115,077	67,633	115,077	115,524	0%	
01-310-8013	Overtime	4,413	9,512	4,644	7,500	1,745	7,500	7,500	0%	
01-310-8018	Longevity Pay	-	-	-	636	636	562	562	-12%	
01-310-8019	Medicare	1,438	1,712	1,602	1,787	1,015	1,787	1,792	0%	
01-310-8023	TMRS	14,882	17,059	15,607	19,579	11,443	19,579	26,447	35%	
Supplemental										
01-310-8025	COLA Implementation	6,229	21,128	20,960	17,751	23,237	14,806	23,237	30,719	32%
01-310-8027	Health Insurance	1,195	1,270	1,394	2,002	822	2,002	1,584	1,584	-21%
01-310-8029	Dental Insurance		135	257	256	353	234	353	375	6%
01-310-8031	Life Insurance		596	213	18	225	18	225	234	4%
Total Salary & Benefits										
Supplies (Items under \$5,000)										
01-310-8101	Office Supplies	66	71	-	200	53	200	200	200	0%
01-310-8103	Food	293	200	-	-	-	-	-	-	
01-310-8104	Uniforms	-	-	531	1,400	393	1,400	1,400	1,400	0%
01-310-8107	Minor Tools & Equipment	20,273	10,472	8,478	26,000	16,866	26,000	25,000	25,000	-4%
	Misc shop tools	15,000								
	Road Signs	10,000								
		25,000	7,261	12,472	10,386	14,000	4,695	14,000	12,000	-14%
Total Supplies										
Maintenance										
01-310-8401	Vehicle Maintenance	1,059	944	1,685	2,000	1,028	2,000	2,000	2,000	0%
01-310-8402	Oil changes, tires									
01-310-8405	Machinery, Tools & Equipment Maintenance	12,428	6,168	5,951	6,000	5,023	6,000	6,000	6,000	0%
01-310-8414	Land Maintenance	13	176	851	5,000	-	5,000	5,000	5,000	0%
	Trail Repairs (Rock/Concrete)									
	Streets & Alleys	5,000	-	-	-	-	-	-	50,000	
	Cold Patch, Sand, Rock	50,000								
Total Maintenance										
01-310-8603	Services/Sundry	13,500	7,288	8,487	13,000	6,051	13,000	63,000	63,000	385%
01-310-8605	Travel/Training	-	7	3	-	-	-	-	-	
	Professional Services	119,182	130,484	112,933	166,000	73,822	166,000	355,000	355,000	114%
	Median Fertilizing									
	Median Mowing									
	Road Repairs									
	Engineering Services									
01-310-8606	Rental Fees	-	-	-	-	-	-	-	10,000	
	Street Equipment	10,000								

Account Number	Account Description	FY23 Itemized Amount	Actual FY2020-21	Actual FY2021-22	Actual FY2022-23	Budget FY2023-24	Actual as of 5/31/24	EOY Estimate FY2023-24	Proposed Budget FY2024-25	% Change FY24/FY25
01-310-8610	Utilities - Phone/Internet Cellular Service for Cameras	200	-	-	-	200	-	200	200	0%
	Total Services/Sundry	119,182	130,491	112,936	166,200	73,822	166,200	365,200	365,200	120%
	Capital (Items over \$5,000)									
01-310-8903	Motor Vehicles	-	-	-	-	-	-	-	-	
01-310-8904	Machines, Tools & Implements	-	6,900	-	-	-	5,514	6,000	-	
	Total Capital	-	6,900	-	-	-	5,514	6,000	-	
	Total Expenditures - Public Works - Building Operations	312,381	329,385	291,532	391,196	205,746	397,196	651,537	651,537	67%

Account Number	Account Description	FY23 Itemized Amount	Actual FY2020-21	Actual FY2021-22	Actual FY2022-23	Budget FY2023-24	Actual as of 5/31/24	EOY Estimate FY2023-24	Proposed Budget FY2024-25	% Change FY24/FY25
Non-Department										
01-900-8102	Supplies									
01-900-8102	Janitorial Supplies		2,808	1,586	1,513	4,500	-	4,500	3,000	-33%
	Total Supplies	2,808	1,586	1,513	4,500				3,000	-33%
01-900-8403	Maintenance									
01-900-8403	Buildings & Structures Maintenance									
01-900-8404	Repairs at Municipal Buildings	45,000	34,041	24,276	31,937	45,161	9,900	45,161	45,000	0%
	Total Maintenance	35,985	24,276	31,937	45,711				45,000	-2%
Services/Sundry										
01-900-8601	IT Services									
01-900-8601	CivicPlus - Annual Renewal	10,000								
	Office 365 (\$1,000 x 12 months)	12,000								
	ProofPoint Essentials	4,800								
	Remote Monitoring	7,500								
	Backup Storage	15,000								
	Trend Micro	6,600								
	Windows 11 Pro Upgrade License	2,400								
	IT Maintenance	30,000								
			88,300							
01-900-8603	Travel/Training									
01-900-8603	Citywide Training (Cybersecurity, Safety, Sexual Harassment)									
01-900-8605	Professional Services									
01-900-8605	Workers Comp	70,000								
	Liability Insurance	80,000								
	Janitorial Services	15,000								
	Pest Control	2,500								
	500									
	Alarm Services - PD Bldg	500								
	Trademark Renewal (Next renewal 4/15/2030)	-								
	Credit Card Fees	25,000								
	Legal Fees	75,000								
	Everbridge	13,500								
	Swagit	32,000								
	Audit	15,000								
	Long-Term Disability	7,500								
	Fleet Management	1,200								
		337,200								
01-900-8609	Utilities - Electric									
01-900-8610	Utilities - Phone/Internet									
	Phone (\$825 x 12)	9,900								
	Internet (\$1,200 x 12)	14,400								
		24,300								
01-900-8621	Utilities - Other									
		411	410	410	420	276	420	420	420	0%

Account Number	Account Description	FY23 Itemized Amount	Actual FY2020-21	Actual FY2021-22	Actual FY2022-23	Budget FY2023-24	Actual as of 5/31/24	EOY Estimate FY2023-24	Proposed Budget FY2024-25	% Change FY24/FY25
01-900-8640	Building Rental (Purchased in FY2023-24))	29,031	32,061	29,906	30,000	13,108	15,622	-	-	-100%
	Total Services/Sundry	400,634	470,800	484,415	549,170	358,097	534,792	507,220	-8%	
01-900-8822	Transfers to Other Funds									
01-900-8826	Transfer to Equipment Replacement Fund	250,000	250,000	250,000	350,000	350,000	350,000	721,000	106%	
	Supplemental									
01-900-8828	Payoff Leased Vehicles	171,000	8,505	-	-	-	-	-	-	
01-900-8829	Transfer to PD Donations Fund		-	50,000	100,000	100,000	100,000	150,000	50%	
01-900-8831	Transfer to Technology Replacement Fund		5,000	2,500	2,500	12,500	12,500	12,500	12,500	0%
	Supplemental									
01-900-8863	Transfer to Parks Fund	400,000	500,000	500,000	970,000	970,000	970,000	1,161,114	20%	
01-900-8865	Transfer to Street Construction Fund									
	Surplus Funds									
01-900-8866	Transfer to Drainage Improvement Fund	661,114	100,000	95,000	100,000	100,000	100,000	100,000	100,000	0%
01-900-8867	Transfer to Facility Improvement Fund		350,000	350,000	300,000	300,000	300,000	300,000	300,000	0%
	Total Transfers to Other Funds									
	Capital									
01-900-8902	Hardware/Software	98,148	-	-	-	-	-	-	-	
01-900-8930	Buildings & Structures - Buildings		-	-	-	-	114,378	114,378	-	
	Total Capital						114,378	114,378	-	
	Total Expenditures - Non-Department		1,552,932	1,749,162	1,741,365	2,431,881	2,531,881	2,999,834	23%	
	Total Expenditures - General Fund		4,803,478	5,183,455	4,944,833	6,645,685	4,633,264	6,783,839	7,831,405	18%
	Total General Fund Surplus/(Deficit)		1,016,391	494,186	1,329,607	1,193	1,564,961	239,056	0	-100%

Account Number	Account Description	FY22 Itemized Amount	Actual FY2020-21	Actual FY2021-22	Actual FY2022-23	Budget FY2023-24	Actual as of 5/31/24	EOY Estimate FY2023-24	Proposed Budget FY2024-25	% Change FY24/FY25
WATER/WASTEWATER FUND REVENUES										
03-000-4530	State Grants	1,898	739	-	-	-	-	-	-	-
03-000-4620	Water Sales	3,004,178	4,108,815	5,070,519	4,600,000	2,623,085	4,700,000	5,060,000	5,060,000	10%
03-000-4622	Meter Set Fee	207,630	117,500	88,000	50,000	88,500	105,000	50,000	50,000	0%
03-000-4623	Meter/Radio Replacement Fee	-	1,000	-	-	-	-	-	-	-
03-000-4624	Account Set Up Fees	12,800	12,500	9,850	6,000	5,350	8,000	5,000	5,000	-17%
03-000-4626	Reconnect Fee	100	-	300	200	650	750	200	200	0%
03-000-4628	Utility Impact Fee	3,939	-	-	-	-	-	-	-	-
03-000-4630	Sewer Service	401,701	416,385	443,926	600,000	344,084	520,000	560,000	560,000	-7%
03-000-4632	Sewer Tap	14,000	18,000	11,000	10,000	2,000	3,000	10,000	10,000	0%
03-000-4800	Interest	331	32,821	234,988	150,000	191,778	285,000	240,000	240,000	60%
	TexSTAR	240,000								
03-000-4904	Late Fees	650	20,778	35,604	15,000	23,992	32,000	20,000	20,000	33%
03-000-4912	Other Income	4,250	750	-	1,000	-	-	-	-	-100%
03-000-4914	Returned Check Fee	-	125	50	-	175	175	-	-	-
03-000-4917	Water Rebate	47,242	-	-	-	-	-	-	-	-
Total Revenues - Water/Wastewater Fund		3,698,719	4,729,414	5,894,236	5,432,200	3,279,614	5,653,925	5,945,200	5,945,200	9%

Account Number	Account Description	FY22 Itemized Amount	Actual FY2020-21	Actual FY2021-22	Actual FY2022-23	Budget FY2023-24	Actual as of 5/31/24	EOY Estimate FY2023-24	Proposed Budget FY2024-25	% Change FY24/FY25
WATER/WASTEWATER FUND EXPENDITURES										
Water										
03-600-8001	Salary & Benefits									
03-600-8003	Salary	171,707	265,455	260,832	299,937	189,975	302,167	324,573	324,573	8%
03-600-8007	Hourly	165,831	188,882	197,389	236,303	140,110	253,803	304,421	304,421	29%
03-600-8009	Car Allowance	3,647	3,614	3,600	3,600	2,285	3,600	3,600	3,600	0%
03-600-8013	Insurance Stipend	3,728	3,694	3,680	3,681	2,335	3,681	3,681	3,681	0%
03-600-8013	Overtime	3,568	8,851	4,443	7,500	3,427	7,500	7,500	7,500	0%
03-600-8017	On Call	-	-	-	10,400	6,600	10,400	10,400	10,400	0%
03-600-8018	Longevity Pay	-	-	-	1,448	1,444	1,448	1,740	1,740	20%
03-600-8019	Medicare	4,633	6,347	6,595	8,162	5,022	8,416	9,511	9,511	17%
03-600-8023	TMRS	47,448	63,813	109,355	89,368	56,630	92,378	138,152	138,152	55%
Supplemental										
30,844	COLA Implementation									
03-600-8025	Health Insurance	54,632	70,986	74,280	99,470	64,557	105,470	128,890	128,890	30%
03-600-8027	Dental Insurance	3,109	3,811	4,309	5,205	2,955	5,555	5,940	5,940	14%
03-600-8029	Life Insurance	371	738	760	918	803	1,038	1,406	1,406	53%
03-600-8031	Unemployment	1,253	1,311	70	585	58	675	878	878	50%
	Total Salary & Benefits	459,928	617,502	665,313	766,577	476,203	796,131	940,691	940,691	23%
Supplies (Items under \$5,000)										
03-600-8101	Office Supplies	583	311	70	1,000	1,073	1,000	1,000	1,000	0%
03-600-8103	Food	332	-	199	500	-	500	500	500	0%
03-600-8104	Uniforms	-	584	1,153	2,800	717	2,800	2,800	2,800	0%
03-600-8107	Minor Tools & Equipment	468	2,517	6,040	3,500	391	3,500	10,000	10,000	186%
03-600-8108	Postage	3,833	3,100	3,291	3,500	1,008	3,500	3,000	3,000	-14%
03-600-8109	Reproduction Outside	11,773	14,189	13,635	17,100	7,081	17,100	18,600	18,600	9%
12,000	eBilling									
6,500	CCR Water Report									
100	Business Cards									
18,600										
9,853	Fuel									
-	Computer Hardware/Software									
-	Furniture, Fixture & Office Equipment									
26,841	Total Supplies	30,917	34,562	42,400	17,334	44,900	47,900	47,900	47,900	13%
03-600-8401	Vehicle Maintenance	3,114	2,082	1,056	3,000	76	3,000	3,000	3,000	0%

Account Number	Account Description	FY22 Itemized Amount	Actual FY2020-21	Actual FY2021-22	Actual FY2022-23	Budget FY2023-24	Actual as of 5/31/24	EOY Estimate FY2023-24	Proposed Budget FY2024-25	% Change FY24/FY25
03-600-8402	Machinery, Tools & Equipment Maintenance	8,362	6,802	3,323	4,412	4,987	4,412	5,650	5,650	28%
	Generator Maint Contract	1,500								
	Generator Repairs	1,500								
	Vac-Truck Maint/Repairs	2,500								
	Check Scanner Maint Agreement	150								
03-600-8404	Software Maintenance	5,650								
	Beacon Meter Cellular Service	41,528	50,016	49,573	63,300	17,415	63,300	117,000	117,000	85%
	Aqua-Metric Sensus Annual Maint & Support	30,000								
	Tyler Technology UB Maint	25,000								
	Sensus Software Upgrade	12,000								
03-600-8406	50,000									
	Water Mains	117,000								
	Plant, Towers, Wells, Pumps	10,331	19,377	26,482	15,000	5,967	15,000	15,000	15,000	0%
	Meter/Meter Box	3,260	9,692	14,478	15,000	15,549	91,000	70,000	70,000	36.7%
	1" Meter Replacements (\$400 x 330)	55,882	45,731	98,805	167,500	100,241	167,500	168,000	168,000	0%
03-600-8408	3/4" Meter Replacements (\$360 x 100)	132,000								
	36,000									
	168,000									
	Service Lines	6,922	5,208	3,762	7,500	152	7,500	10,000	10,000	33%
	Total Maintenance	129,401	138,908	197,479	275,712	144,385	351,712	388,650	388,650	41%
Services/Sundry										
03-600-8603	Travel/Training	2,520	3,790	1,961	4,200	-	4,200	4,200	4,200	0%
03-600-8604	Associations	-	114	-	1,410	-	1,410	1,410	1,410	0%
03-600-8605	Professional Services	5,715	7,345	7,656	8,200	6,296	8,200	9,400	9,400	15%
Water Testing (\$500/Quarter)										
Ground Tank/Water Tower Annual Inspection										
TCEQ Water System Annual Fee										
5,400										
9,400										
1,779,590										
03-600-8607	Medical	2,676,768	1,810,117	2,225,015	2,762,300	1,690,489	2,762,300	2,841,768	2,841,768	3%
03-600-8608	Water Purchase	150,000								
NTMWD Overages										
Rita Smith Elem School/Gateway Church										
03-600-8610	Utilities - Internet	2,841,768	-	-	-	5,000	-	5,000	5,000	0%
Service at Central Pump Station										
03-600-8615	Utilities - Electric	43,100	60,662	80,802	80,000	48,709	80,000	86,000	86,000	8%
03-600-8620	Utilities - Cell Phone	4,883	4,932	4,000	5,400	2,994	5,400	4,800	4,800	-11%
Total Services/Sundry										
Capital (Items over \$5,000)										
03-600-8935	Meter/Meter Boxes	13,943	27,932	-	-	-	-	-	-	
Total Capital										
Total Expenditures - Water										
		2,465,921	2,702,219	3,216,788	3,951,199	2,386,411	4,059,353	4,329,819	4,329,819	10%

Account Number	Account Description	FY22 Itemized Amount	Actual FY2020-21	Actual FY2021-22	Actual FY2022-23	Budget FY2023-24	Actual as of 5/31/24	EOY Estimate FY2023-24	Proposed Budget FY2024-25	% Change FY24/FY25
Wastewater										
03-610-8003	Salary & Benefits									
03-610-8013	Hourly	16,607	18,979	22,049	23,189	10,044	23,189	21,616	-7%	
03-610-8018	Overtime	749	1,611	797	2,000	205	2,000	2,000	0%	
03-610-8019	Longevity Pay	-	-	-	58	58	58	-	-100%	
03-610-8023	Medicare	231	303	331	366	155	366	342	-6%	
	TMRS	2,275	2,913	5,490	4,013	1,653	4,013	4,974	24%	
Supplemental										
03-610-8025	COLA Implementation	1,111								
03-610-8027	Health Insurance	3,940	4,707	4,623	5,661	2,494	5,661	7,008	24%	
03-610-8029	Dental Insurance	299	312	338	400	151	400	396	-1%	
03-610-8031	Life Insurance	34	63	64	71	43	71	94	33%	
	Unemployment	209	(109)	4	45	4	45	59	30%	
	Total Salary & Benefits	24,342	28,779	33,694	35,803	14,807	35,803	36,488	2%	
Supplies (Items under \$5,000)										
03-610-8107	Minor Tools & Equipment	-	-	-	-	-	-	-	-	
	Total Supplies	-	-	-	-	-	-	-	-	
Maintenance										
03-610-8402	Machinery, Tools & Equipment Maintenance	-	-	-	-	-	-	-	-	
03-610-8407	Plant, Towers, Wells, Pumps	-	-	-	-	132	-	197	-	
	Total Maintenance	-	-	-	-	132	2,500	12,434	2,500	
03-610-8609	Services/Sundry	313,806	278,977	475,934	600,000	368,409	600,000	500,000	500,000	-17%
	Wastewater Treatment	200,000								
	Transportation	300,000								
	Wastewater Treatment	500,000								
03-610-8615	Utilities - Electric	2,463	1,745	2,773	3,000	3,162	3,000	7,500	7,500	150%
	Total Services/Sundry	316,270	280,722	478,707	603,000	371,571	603,000	507,500	507,500	-16%
Capital (Items over \$5,000)										
03-610-8902	Hardware/Software	-	-	-	-	-	-	-	-	
	Total Capital	-	-	-	-	-	-	-	-	
	Total Expenditures - Wastewater	340,612	309,500	512,533	641,303	399,009	641,303	553,988	553,988	-14%

Account Number	Account Description	FY22 Itemized Amount	Actual FY2020-21	Actual FY2021-22	Actual FY2022-23	Budget FY2023-24	Actual as of 5/31/24	EOY Estimate FY2023-24	Proposed Budget FY2024-25	% Change FY24/FY25
Non-Department										
03-900-8402	Maintenance									
	Machinery, Tools & Equipment Maintenance									
	Postage Meter Rental	315								
	Postage Machine Annual Maint	350								
	Copier Maint Agreement (\$200 x 12 months x 50%)	1,200								
	Copier Overages	2,000								
	Total Maintenance	3,865	3,602	2,718	2,292	2,965	2,429	2,965	3,865	30%
03-900-8605	Services/Sundry									
	Professional Services									
	Water System Risk & Resilience Analysis (Required every 5 years. Next one due in 2026 - \$50,000)									
	GIS Water System - EPA required by 10/2024	-								
	Engineering Services	15,000								
	Audit	15,000								
	Legal Fees	15,000								
	Total Services/Sundry	120,000	70,237	99,803	119,224	119,250	50,596	119,250	120,000	1%
03-900-8801	Transfers									
	Transfer to General Fund									
	G&A Expenses	25,000								
	Transfer to Equipment Replacement Fund	25,000								
03-900-8822	Transfer to Technology Replacement Fund	-								
03-900-8828	Transfer to Revenue Bond I&S Fund	554,702								
03-900-8841	Paying Agent Fees	1,500								
	2019 Refunding Bonds	133,272								
	2018 CO Bonds	419,400								
	554,172									
03-900-8862	Transfer to Utility Construction Fund	-								
	Supplemental									
	Surplus Funds	328,355								
	Total Transfers	604,702	610,826	606,563	611,478	611,478	611,478	611,478	937,527	53%
Total Expenditures - Non-Department	678,541	713,348	728,078	733,693	664,503	733,623	1,061,392	45%		
Total Expenditures - Water/Wastewater Fund	3,485,074	3,775,066	4,457,399	5,326,195	3,449,922	5,434,349	5,945,200	12%		
Total Water/Wastewater Fund Surplus/(Deficit)	213,645	1,004,347	1,436,837	106,005	(170,308)	219,576	0	-100%		

Account Number	Account Description	FY22 Itemized Amount	Actual FY2020-21	Actual FY2021-22	Actual FY2022-23	Budget FY2023-24	Actual as of 5/31/24	EOY Estimate FY2023-24	Proposed Budget FY2024-25	% Change FY24/FY25
SOLID WASTE FUND REVENUES										
05-000-4640	Solid Waste Fee	458,456	475,823	496,382	576,000	348,954	530,000	565,000	565,000	-2%
05-000-4642	Recycling Fee	-	-	-	-	-	-	-	-	-
05-000-4904	Late Fees	-	1,782	3,704	-	2,749	3,500	3,500	2,500	
05-000-4912	Other Income	-	-	-	-	-	-	-	-	-
Total Revenues - Solid Waste Fund		458,456	477,606	500,086	576,000	351,703	533,500	567,500	567,500	-1%
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	409,680	441,275	479,357	551,000	342,299	602,000	542,500	542,500	-2%
Garbage Collection Services										
Total Services/Sundry										
Transfers										
05-620-8801	Transfer to General Fund	22,584	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0%
G&A Expenses										
Total Transfers										
Capital										
05-620-8901	Radio/Communications	-	-	-	-	-	-	-	-	-
Total Capital										
Total Expenditures - Solid Waste										
Total Solid Waste Fund Surplus/(Deficit)										
			26,192	11,331	(4,271)	-	(15,596)	(93,500)	-	-

Account Number	Account Description	FY22 Itemized Amount	Actual FY2020-21	Actual FY2021-22	Actual FY2022-23	Budget FY2023-24	Actual as of 5/31/24	EOY Estimate FY2023-24	Proposed Budget FY2024-25	% Change FY24/FY25
LAW ENFORCEMENT FUND REVENUES										
21-000-4912	Other Income		416	-	-		-	-	-	-
	Awarded money from seized assets									
21-000-5001	Transfer from General Fund		-	-	-		-	-	-	-
TOTAL REVENUES - Law Enforcement Fund										
LAW ENFORCEMENT FUND EXPENDITURES										
Supplies (items under \$5,000)										
21-220-8107	Minor Tools & Equipment		-	-	-		4,917	-	-	4,917 0%
Total Supplies										
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										
Total Law Enforcement Fund Surplus/(Deficit)										
		416	-	-	-		4,917	-	-	4,917 0%
							(4,917)	-	-	(4,917) 0%

Account Number	Account Description	FY22 Itemized Amount	Actual FY2020-21	Actual FY2021-22	Actual FY2022-23	Budget FY2023-24	Actual as of 5/31/24	EOY Estimate FY2023-24	Proposed Budget FY2024-25	% Change FY24/FY25
EQUPMENT REPLACEMENT FUND REVENUES										
22-000-4910	Sale of City Property	26,007	11,815	-	140,000	-	25,000	75,000	75,000	-46%
22-000-5001	Transfer from General Fund	250,000	250,000	250,000	350,000	350,000	350,000	350,000	721,000	106%
22-000-5003	Transfer from Water/Wastewater Fund	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0%
Total Revenues - Equipment Replacement Fund		301,007	286,815	275,000	515,000	375,000	400,000	821,000	821,000	59%
EQUPMENT REPLACEMENT FUND EXPENDITURES										
Capital (Items over \$5,000)										
22-900-8902	Computer Hardware/Software	-	-	-	-	-	-	-	-	-
22-900-8903	Motor Vehicles	62,210	66,149	78,307	120,000	29,625	77,500	246,000	246,000	105%
Enterprise Payoff										
2022 Ford Explorer	32,000									
2022 Chevy Tahoe	27,000									
2023 Ford F-150	57,000									
2023 Ford F-150	60,000									
2024 Ford Expedition	70,000									
Machines, Tools & Implements										
Replace Unit #15-330 (2015 New Holland Backhoe)	150,000	-	180,235	216,500	-	20,000	516,650	516,650	516,650	139%
Replace Unit #16-310 (2016 F-150 Ext Cab 4x4)	55,000									
Replace Unit #16-311 (2016 F-150 Crew Cab)	60,000									
Replace Unit #14-811 (2014 Fire Tahoe)	71,650									
Replace Unit #10-811 (2010 F-750 Brush Truck)	180,000									
	516,650									
Instruments/Apparatus										
Total Capital	62,210	66,149	258,542	336,500	29,625	97,500	762,650	762,650	762,650	127%
Total Expenditures - Equipment Replacement Fund	62,210	66,149	258,542	336,500	29,625	97,500	762,650	762,650	762,650	127%
Total Equipment Replacement Fund Surplus/(Deficit)	238,797	220,666	16,458	178,500	345,375	302,500	58,350	58,350	58,350	-67%

Account Number	Account Description	FY22 Itemized Amount	Actual FY2020-21	Actual FY2021-22	Actual FY2022-23	Budget FY2023-24	Actual as of 5/31/24	EOY Estimate FY2023-24	Proposed Budget FY2024-25	% Change FY24/FY25
COURT SECURITY FUND REVENUES										
23-000-4702	Security Fee		4,630	4,783	3,968	4,500	3,498	5,500	5,000	11%
23-000-4912	Other Income		-	-	-	-	-	-	-	-
23-000-5001	Transfer from General Fund		-	-	-	-	-	-	-	-
Total Revenues - Court Security Fund		4,630	4,783	3,968	4,500	3,498	5,500	5,000	5,000	11%
COURT SECURITY FUND EXPENDITURES										
Supplies (items under \$5,000)										
23-900-8107	Minor Tools & Equipment		-	-	-	4,000	-	-	4,500	13%
	Police Officer Equipment	2,500								
	City Hall Panic Buttons	2,000								
		4,500								
23-900-8116	Furniture, Fixture & Office Equipment		-	-	-	-	-	-	4,500	13%
	Total Supplies	-	-	-	-	4,000	-	-	4,500	13%
Maintenance										
23-900-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-	-	-	-	-
	Total Maintenance	-	-	-	-	-	-	-	-	-
Services/Sundry										
23-900-8603	Travel/Training		-	-	1,000	-	-	-	500	-50%
	Bailiff Training	500								
23-900-8604	Associations	-	-	-	-	-	-	-	-	-
23-900-8605	Professional Services	-	-	-	-	-	-	-	-	-
	Total Services/Sundry	-	-	-	-	1,000	-	-	500	-50%
Capital (items over \$5,000)										
23-900-8904	Machines, Tools & Implements		-	-	-	-	-	-	-	-
	Total Capital	-	-	-	-	-	-	-	-	-
Total Expenditures - Court Security Fund		-	-	-	-	5,000	-	-	5,000	0%
Total Court Security Fund Surplus/(Deficit)		4,630	4,783	3,968	(500)	3,498	5,500	-	-	-100%

Account Number	Account Description	FY22 Itemized Amount	Actual FY2020-21	Actual FY2021-22	Actual FY2022-23	Budget FY2023-24	Actual as of 5/31/24	EOY Estimate FY2023-24	Proposed Budget FY2024-25	% Change FY24/FY25
CHILD SAFETY FUND REVENUES										
25-000-4706	Child Safety Fee									
25-000-4912	Other Income									
Total Revenues - Child Safety Fund		5,927	6,144	4,794	6,000	5,014	6,500	6,000	6,000	0%
CHILD SAFETY FUND EXPENDITURES										
Supplies (items under \$5,000)										
25-900-8107	Minor Tools & Equipment									
25-900-8113	Computer Hardware/Software									
25-900-8115	Communication Supplies									
Total Supplies		-	-	210	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									
Total Capital		-	8,700	-	-	-	-	-	-	-
Total Expenditures - Child Safety Fund		-	8,700	1,805	6,000	-	5,014	6,000	6,000	0%
Total Child Safety Fund Surplus/(Deficit)		5,927	(2,556)	2,989	-	6,500	-	-	-	-

Account Number	Account Description	FY22 Itemized Amount	Actual FY2020-21	Actual FY2021-22	Actual FY2022-23	Budget FY2023-24	Actual as of 5/31/24	EOY Estimate FY2023-24	Proposed Budget FY2024-25	% Change FY24/FY25
POLICE DONATIONS FUND REVENUES										
26-000-4900	Donations		2,000	2,625	345	1,000	1,730	1,730	1,000	0%
26-000-4912	Other Income	-	-	-	-	-	-	-	-	-
26-000-5001	Transfer from General Fund	8,505	-	-	-	-	-	-	-	-
Total Revenues - Police Donations Fund		10,505	2,625	345	1,000	1,730	1,730	1,730	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	604	2,500	130	2,500	2,500	2,500	0%
Total Supplies		4,096	356	761	2,500	130	2,500	2,500	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	761	2,500	130	2,500	2,500	0%	0%
Total Police Donations Fund Surplus/(Deficit)		6,409	2,269	(416)	(1,500)	1,600	(770)	(1,500)	0%	0%

Account Number	Account Description	FY22 Itemized Amount	Actual FY2020-21	Actual FY2021-22	Actual FY2022-23	Budget FY2023-24	Actual as of 5/31/24	EOY Estimate FY2023-24	Proposed Budget FY2024-25	% Change FY24/FY25
FIRE DONATIONS FUND REVENUES										
27-000-4560	Local Grants	-	16,592	-	-	-	-	-	-	-
27-000-4800	Interest	542	290	472	150	-	-	-	150	0%
27-000-4900	Donations	2,600	10,805	445	2,000	2,579	2,579	2,000	0	0%
27-000-4912	Other Income	-	-	-	-	-	-	-	-	-
Total Revenues - Fire Donations Fund		3,142	27,687	917	2,150	2,579	2,579	2,150	0%	
FIRE DONATIONS FUND EXPENDITURES										
Supplies (items under \$5,000)										
27-280-8103	Food	-	-	-	-	-	-	-	-	-
27-280-8104	Uniforms	-	-	2,148	-	-	-	-	-	-
27-280-8105	Protective Clothing	-	-	-	14,200	220	220	220	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	10	500	-	5,000	-	-	5,000	0	0%
27-280-8113	Computer Hardware/Software	-	-	-	-	-	-	-	-	-
27-280-8116	Furniture, Fixture & Office Equipment	-	-	-	-	-	-	-	-	-
Total Supplies		10	500	2,148	19,200	220	220	19,200	0%	
Maintenance										
27-280-8402	Machinery, Tools & Equipment Maintenance	12,183	-	-	5,000	-	-	5,000	0	0%
27-280-8404	Software Maintenance	-	-	-	-	-	-	-	-	-
Total Maintenance		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	-	-	-	-	-	-	-	-	-
	Replace SCBA Units (Over 10 yrs old)	16,483	22,123	21,525	30,000	-	-	30,000	0	0%
	Fire Hose Replacement	30,000								
Total Capital		16,483	22,123	21,525	30,000	-	-	30,000	0%	
Total Expenditures - Fire Donations Fund										
Total Fire Donations Fund Surplus/(Deficit)		(25,534)	5,064	(22,756)	(52,050)	2,360	2,359	(52,050)	0%	

Account Number	Account Description	FY22 Itemized Amount	Actual FY2020-21	Actual FY2021-22	Actual FY2022-23	Budget FY2023-24	Actual as of 5/31/24	EOY Estimate FY2023-24	Proposed Budget FY2024-25	% Change FY24/FY25
TECHNOLOGY REPLACEMENT FUND REVENUES										
28-000-4910	Sale of City Property	-	-	-	-	-	-	-	-	-
28-000-5001	Transfer from General Fund	-	50,000	50,000	100,000	100,000	100,000	100,000	150,000	50%
28-000-5003	Transfer from Water/Wastewater Fund	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0%
Total Revenues - Equipment Replacement Fund		55,000	55,000	105,000	105,000	105,000	105,000	105,000	155,000	48%
TECHNOLOGY REPLACEMENT FUND EXPENDITURES										
Capital (items over \$5,000)										
28-900-8902	Computer Hardware/Software	-	19,419	16,584	105,000	3,526	90,000	155,000	155,000	48%
	Radio Replacements	120,000								
	Servers	20,000								
	Computer Replacements	15,000								
		155,000								
Total Capital		-	19,419	16,584	105,000	3,526	90,000	155,000	155,000	48%
Total Expenditures - Technology Replacement Fund										
Total Technology Replacement Fund Surplus/(Deficit)										
			-	35,581	38,416	-	101,474	15,000	-	

Account Number	Account Description	FY22 Itemized Amount	Actual FY2020-21	Actual FY2021-22	Actual FY2022-23	Budget FY2023-24	Actual as of 5/31/24	EOY Estimate FY2023-24	Proposed Budget FY2024-25	% Change FY24/FY25
PARKS FUND REVENUES										
29-000-4900	Donations		750	15,000	10,339	5,000	1,178	1,178	5,000	0%
29-000-4912	Other Income		-	105	420	-	-	-	-	-
29-000-5001	Transfer from General Fund	5,000	2,500	2,500	12,500	12,500	12,500	10,000	10,000	-20%
Total Revenues - Parks Fund		5,750	17,605	13,259	17,500	13,678	13,678	15,000	15,000	-14%
PARKS FUND EXPENDITURES										
Supplies (items under \$5,000)										
29-320-8103	Food		-	-	-	300	-	-	-	-100%
29-320-8107	Minor Tools & Equipment		-	-	7,252	-	6,281	6,281	-	-
Total Supplies		-	-	7,252	300	6,281	6,281	-	-	-100%
Maintenance										
29-320-8405	Land Maintenance		-	-	373	1,000	250	251	-	-100%
Total Maintenance		-	-	373	1,000	250	251	-	-	-100%
Services/Sundry										
29-320-8604	Associations	175	-	200	200	200	200	200	200	-100%
29-320-8622	Special Events	2,000	5,297	5,125	16,000	11,253	11,253	15,000	15,000	-6%
Total Services/Sundry		2,175	5,297	5,325	16,200	11,453	11,453	15,000	15,000	-7%
Capital (items over \$5,000)										
29-320-8904	Machines, Tools & Implements		-	-	-	-	-	-	-	-
Total Capital		-	-	-	-	-	-	-	-	-
Total Expenditures - Parks Fund		2,175	5,297	12,950	17,500	17,985	17,985	15,000	15,000	-14%
Total Parks Fund Surplus/(Deficit)		3,575	12,308	309	-	(4,307)	(4,307)	-	-	-

Account Number	Account Description	FY22 Itemized Amount	Actual FY2020-21	Actual FY2021-22	Actual FY2022-23	Budget FY2023-24	Actual as of 5/31/24	EOY Estimate FY2023-24	Proposed Budget FY2024-25	% Change FY24/FY25
GENERAL OBLIGATION DEBT SERVICE FUND REVENUES										
40-000-4100	Property Tax - Current (\$1,931,168.576/100 x 0.007695 x 99%)	147,117	407,971	416,836	411,479	331,373	310,648	315,000	147,117	-56%
40-000-4102	Property Tax - Delinquent (\$1,698,917.381/100 x 0.019702 x 1%)	3,347	1,559	12,483	4,828	4,105	(368)	-	3,347	-18%
40-000-4104	Penalty & Interest		1,622	3,270	1,430	1,000	1,139	1,300	1,000	0%
40-000-4912	Other Income		8,442	-	-	-	-	-	-	-
Total Revenues - Water/Wastewater Fund		419,595	432,590	417,737	336,478	311,419	316,300	151,464	-55%	
GENERAL OBLIGATION DEBT SERVICE FUND EXPENDITURES										
40-900-8701	Principal 2019 Refunding Bonds (51.7%)	131,835	369,725	379,895	390,235	315,100	315,100	315,100	291,835	-7%
	2015 CO - Streets (100%)	160,000								
		291,835								
40-900-8703	Interest 2019 Refunding Bonds (51.7%)	10,818	49,222	39,372	29,205	20,138	12,068	20,138	12,490	-38%
	2015 CO - Streets (100%)	1,672								
		12,490								
40-900-8705	Paying Agent Fees	129	-	125	500	-	500	500	500	0%
Total Expenditures - GO Debt Service Fund		419,076	419,267	419,565	335,738	327,168	335,738	304,825	-9%	
Total GO Debt Service Fund Surplus/(Deficit)		518	13,322	(1,828)	740	(15,749)	(19,438)	(153,361)	-20824%	

Account Number	Account Description	FY22 Itemized Amount	Actual FY2020-21	Actual FY2021-22	Actual FY2022-23	Budget FY2023-24	Actual as of 5/31/24	EOY Estimate FY2023-24	Proposed Budget FY2024-25	% Change FY24/FY25
REVENUE BOND I&S FUND REVENUES										
41-000-5003	Transfer from Water/Wastewater Fund		554,702	555,826	551,563	556,478	556,478	556,478	554,172	0%
	Total Revenues - Revenue Bond I&S Fund	554,702	555,826	551,563	556,478	556,478	556,478	556,478	554,172	0%
REVENUE BOND I&S FUND EXPENDITURES										
41-900-8701	Principal	123,165	285,275	295,105	299,765	314,900	314,900	314,900	323,165	3%
	2019 Refunding Bonds (48.3%)	200,000								
	2018 CO - Bonds (100%)	323,165	266,970	258,222	249,297	240,078	122,401	240,078	229,507	-4%
41-900-8703	Interest	10,107								
	2019 Refunding Bonds (48.3%)	219,400								
	2018 CO - Bonds (100%)	229,507	471	600	475	1,500	125	1,500	1,500	0%
41-900-8705	Paying Agent Fees									
	Total Expenditures - Revenue Bond I&S Fund	552,716	553,927	549,537	556,478	437,426	556,478	554,172	0%	-
	Total Revenue Bond I&S Fund Surplus/(Deficit)	1,986	1,899	2,026	-	119,052	-	-	-	-

Account Number	Account Description	FY22 Itemized Amount	Actual FY2020-21	Actual FY2021-22	Actual FY2022-23	Budget FY2023-24	Actual as of 5/31/24	EOY Estimate FY2023-24	Proposed Budget FY2024-25	% Change FY24/FY25
UTILITY IMPACT FEE FUND REVENUES										
60-000-4628	Utility Impact Fee		370,261	216,642	153,619	75,000	261,092	320,000	150,000	100%
60-000-5003	Transfer from Water/Wastewater Fund		-	-	-	-	-	-	-	-
Total Revenues - Utility Impact Fee Fund		370,261	216,642	153,619	75,000	261,092	320,000	150,000	150,000	100%
UTILITY IMPACT FEE FUND EXPENDITURES										
60-900-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-	-	-	-	-
	Total Maintenance		-	-	-	-	-	-	-	-
60-900-8605	Services/Sundry									
	Professional Services		-	-	-	-	11,738	24,368	24,368	-
	Total Services/Sundry		-	-	-	-	11,738	24,368	24,368	-
	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		-	-	-	-	11,738	24,368	24,368	-
	Total Utility Impact Fee Fund Surplus/(Deficit)		370,261	216,642	153,619	75,000	249,354	295,632	150,000	100%

Account Number	Account Description	FY22 Itemized Amount	Actual FY2020-21	Actual FY2021-22	Actual FY2022-23	Budget FY2023-24	Actual as of 5/31/24	EOY Estimate FY2023-24	Proposed Budget FY2024-25	% Change FY24/FY25
STREET CONSTRUCTION FUND REVENUES										
61-000-4200	Sales Tax									
	Street Maintenance Sales Tax Adopted May 2023									
61-000-4912	Other Income									
61-000-4940	Bond Proceeds									
61-000-5001	Transfer from General Fund									
Total Revenues - Street Construction Fund		400,000	500,000	500,000	1,350,000	1,159,609	1,334,000	1,522,114	13%	
STREET CONSTRUCTION FUND EXPENDITURES										
Maintenance										
61-900-8414	Maint- Streets & Alleys									
	Total Maintenance	4,039	2,240	-	50,000	4,506	10,000	50,000	0%	
Services/Sundry										
61-900-8605	Professional Services									
	Engineering Services									
	Total Services/Sundry	31,241	3,394	29,427	50,000	-	-	50,000	0%	
Capital (Items over \$5,000)										
61-900-8932	Buildings & Structures - Streets & Alleys									
	Total Capital	291,596	-	21,579	2,370,000	-	800,000	3,237,051	37%	
Total Expenditures - Street Construction Fund		326,877	5,634	51,006	2,470,000	4,506	810,000	3,337,051	35%	
Total Street Construction Fund Surplus/(Deficit)		73,123	494,366	448,994	(1,120,000)	1,155,103	524,000	(1,814,937)	62%	

Account Number	Account Description	FY22 Itemized Amount	Actual FY2020-21	Actual FY2021-22	Actual FY2022-23	Budget FY2023-24	Actual as of 5/31/24	EOY Estimate FY2023-24	Proposed Budget FY2024-25	% Change FY24/FY25
UTILITY CONSTRUCTION FUND REVENUES										
62-000-4530	State Grant	-	-	-	-	-	-	-	-	-
62-000-4800	Interest	2,830	15,365	-	-	-	-	-	1,240,418	-
62-000-4940	Bond Proceeds	-	-	-	-	-	-	-	-	-
62-000-5003	Transfer from Water/Wastewater Fund	-	-	-	-	-	-	-	328,355	-
Total Revenues - Utility Construction Fund		2,830	15,365	-	-	-	-	-	1,568,773	#DIV/0!
UTILITY CONSTRUCTION FUND EXPENDITURES										
Services/Sundry										
62-900-8605	Professional Services	103,444	14,073	59,923	15,000	3,800	252,000	-	-	-100%
	Engineering Fees									
	Total Services/Sundry	103,444	14,073	59,923	15,000	3,800	252,000	-	-	-100%
Capital (Items over \$5,000)										
62-900-8931	Buildings & Structures - Utility Construction	3,242,840	1,269,595	27,346	190,000	-	-	-	1,882,961	891%
	Total Capital	3,242,840	1,269,595	27,346	190,000	-	-	-	1,882,961	891%
Total Expenditures - Utility Construction Fund		3,346,283	1,233,668	87,268	205,000	3,800	252,000	1,882,961	819%	
Total Utility Construction Fund Surplus/(Deficit)		(3,343,453)	(1,233,303)	(87,268)	(205,000)	(3,800)	(252,000)	(314,188)	53%	

Account Number	Account Description	FY22 Itemized Amount	Actual FY2020-21	Actual FY2021-22	Actual FY2022-23	Budget FY2023-24	Actual as of 5/31/24	EOY Estimate FY2023-24	Proposed Budget FY2024-25	% Change FY24/FY25
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	95,000	100,000	100,000	100,000	100,000	100,000	0%
Total Revenues - Drainage Improvement Fund										
DRAINAGE IMPROVEMENT FUND EXPENDITURES										
Services/Sundry										
63-900-8605	Professional Services	2,126	-	-	100,000	-	-	-	100,000	0%
Total Services/Sundry										
Capital (Items over \$5,000)										
63-900-8938	Buildings & Structures - Other	-	22,763	-	-	-	-	-	413,239	
Total Capital										
Total Expenditures - Drainage Improvement Fund										
Total Drainage Improvement Fund Surplus/(Deficit)										
97,874	97,237	95,000	-	100,000	-	100,000	100,000	100,000	(413,239)	

Account Number	Account Description	FY22 Itemized Amount	Actual FY2020-21	Actual FY2021-22	Actual FY2022-23	Budget FY2023-24	Actual as of 5/31/24	EOY Estimate FY2023-24	Proposed Budget FY2024-25	% Change FY24/FY25
FACILITIES IMPROVEMENT FUND REVENUES										
65-000-4912	Other Income	-	-	-	-	-	-	-	-	-
65-000-4940	Bond Proceeds	-	-	-	-	-	-	-	-	-
65-000-5001	Transfer from General Fund	350,000	350,000	300,000	300,000	300,000	300,000	300,000	300,000	0%
Total Revenues - Facilities Improvement Fund		350,000	350,000	300,000	300,000	300,000	300,000	300,000	300,000	0%
FACILITIES IMPROVEMENT FUND EXPENDITURES										
Services/Sundry										
65-900-8605	Professional Services	50,485	18,839	25,198	300,000	-	-	-	300,000	0%
	Total Services/Sundry	50,485	18,839	25,198	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	50,541	18,896	25,198	300,000	-	-	-	300,000	0%
	Total Facilities Improvement Fund Surplus/(Deficit)	299,459	331,104	274,802	-	300,000	300,000	-	-	-

City of Parker
Equipment Replacement Schedule
10 Year

Department	Unit #	Year	Leased Vehicles	Make/Model	Replacement Criteria	Replacement Cost	FY23-24	FY24-25	FY25-26	FY26-27	FY27-28	FY28-29	FY29-30	FY30-31	FY31-32	FY32-33	FY33-34			
City Wide				Various	1,410,000	75,000	75,000	75,000	69,000	63,000	53,000	53,000	25,000	-	-	-	-			
Police	20-001	2020	Chevy Tahoe		6 years	80,000				80,000					80,000					
Police	20-002	2020	Chevy Tahoe		6 years	80,000				80,000					80,000					
Police	22-201	2022	Chevy Tahoe		Replaced w/Expedition				27,000											
Police	22-203	2022	Ford Explorer		6 years	80,000			32,000					80,000			80,000			
Police	23-301	2023	Ford F-150 Crew Cab 4x4		6 years	80,000			57,000					80,000						
Police	23-302	2023	Ford F-150 Crew Cab 4x4		6 years	80,000			60,000					80,000						
Police	24-204	2024	Ford Expedition 4x4		6 years	80,000			70,000					80,000						
Public Works	13-307	2014	Ford F-350 Flatbed		10 years	75,000				75,000										
Public Works	16-310	2016	Ford F-150 Ext Cab 4x4		6 years	55,000			55,000					55,000						
Public Works	16-311	2016	Ford F-150 Crew Cab		6 years	60,000			60,000					60,000						
Public Works	19-312	2019	Ford F-150 Crew Cab		6 years	55,000			55,000					55,000						
Public Works	19-313	2019	Ford F-250 Crew Cab 4x4		6 years	60,000			60,000					60,000						
Public Works	19-314	2019	Ford F-250 Crew Cab 4x4		6 years	60,000			60,000					60,000						
Public Works	22-309	2022	Ford F-250 Crew Cab 4x4		6 years	60,000			60,000					60,000						
Public Works	99-306	2000	Volvo Vac-Truck		20 years	450,000														
Public Works	06-320	2006	Cub Cadet Utility Vehicle 4x4		15 years	18,000			18,000											
Public Works	06-350	2006	Scag Mower		7 years	12,000			12,000					12,000						
Public Works	12-352	2012	Scag 61" Velocity Plus Mower		7 years	12,000			12,000					12,000						
Public Works	21-354	2021	Hustler Super Z-60" Mower		7 years	12,000			12,000					12,000						
Public Works	22-355	2022	Hustler Super Z-60" Mower		7 years	12,000			12,000					12,000						
Public Works	15-330	2015	New Holland Backhoe B35C		10 years	150,000			150,000											
Public Works	16-331	2016	Takeuchi Skid Steer TL230		10 years	100,000			100,000											
Public Works	22-330	2022	Kubota MX6000 Bucket Tractor		15 years	50,000														
Public Works	03-390	2003	Sewer Equipment America Jet Trailer		20 years	Not needed if Vac-Truck is operational														
Public Works	12-391	2012	4" Pump Trailer		20 years	30,000			30,000					30,000						
Public Works	00-392	2003	Carrier 16' Enclosed Trailer		20 years	6,000			6,000					6,000						
Public Works	00-393	2002	10' Red Single Axle Trailer		20 years	2,000			2,000					2,000						
Public Works	00-394	2010	Pero 20' Black Tandem Flatbed Trailer		20 years	8,000								8,000						
Public Works	22-391	2022	Big Tex Dump Trailer		15 years	25,000														
Public Works	23-391	2023	Vermeer Vac Trailer		15 years	150,000														
Fire	14-811	2014	Chevy Tahoe		10 years	72,000			72,000											
Fire	02-811	2002	Smeal Fire Truck-Pumper		15 years	880,000			880,000											
Fire	16-812	2016	Ford F-250		10 years	75,000			75,000											
Fire	10-811	2010	Ford F-750 Brush Truck		15 years	180,000			180,000											
Fire	95-812	1995	Pierce Saber Tire Truck-Pumper		15 years	Not needed when 02-811 Engine Replaced														
Fire	18-811	2018	Pierce Ladder Truck		15 years	1,300,000														
Fire	00-251	N/A	16' Utility Trailer		15 years	2,500														
Fire	00-252	N/A	EMS Utility Clubcar		15 years	20,000														
Fire	00-253	N/A	Scissor Lift		10 years	10,000									20,000					
						5,891,500	93,000	763,000	1,282,000	225,000	152,000	172,000	88,000	135,000	259,500	1,432,000	14			
						Transfer from General Fund	350,000	796,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	40		
						Transfer from Water Fund	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	2		
Beginning Fund F						Beginning Fund F	708,004	990,004	1,048,004	191,004	391,004	664,004	917,004	1,254,004	1,544,004	1,254,004	1,544,004	1,709,504	70	
Ending Fund Balance						Ending Fund Balance	990,004	990,004	1,048,004	191,004	391,004	664,004	917,004	1,254,004	1,544,004	1,254,004	1,544,004	1,709,504	98	

Meeting Date: 08/20/2024 Item 2.

CITY OF PARKER
Supplemental Ranking Sheet
FY 2024-25

Fund: General Fund

Item	Department Name	Supplemental Description (Short Name)	Cost	Reoccurring Cost	One-time Cost
1	Various	TMRS - Cost of Living Adjustment	87,713	87,713	0
2	Non-Department	Transfer to Equipment Replacement Fund - Payoff Leased Vehic	171,000	0	171,000
3	Non-Department	Transfer to Street Construction Fund	661,114	0	661,114
4					
5					
6					

TOTAL: \$ 919,827 \$ 87,713 \$ 832,114

CITY OF PARKER
Supplemental Request
FY 2024-25

DEPARTMENT: Various

ITEM / POSITION REQUESTED:

TMRS - Cost of Living Adjustment

WHY IS GOAL IMPORTANT?

Each of the following cities currently have COLA included in their TMRS plan designs; Allen, Fairview, Lucas, McKinney, Murphy, Plano, Sachse and Wylie. With the addition of this benefit the City of Parker will have the same retirement plan design as all of the surrounding cities.

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

CITY OF PARKER
Supplemental Request
FY 2024-25

DEPARTMENT: Non-Departmental

ITEM / POSITION REQUESTED:

Cancel Enterprise Program and payoff leased vehicles

WHY IS GOAL IMPORTANT?

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

CITY OF PARKER
Supplemental Request
FY 2024-25

DEPARTMENT: Non-Departmental

ITEM / POSITION REQUESTED:

Transfer to Street Construction Fund

WHY IS GOAL IMPORTANT?

Provide additional funding for Street Projects in CIP

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

CITY OF PARKER
Supplemental Ranking Sheet
FY 2024-25

Fund: Water

Item	Department Name	Supplemental Description (Short Name)	Cost	Reoccurring Cost	One-time Cost
1	Water	Transfer to Utility Construction Fund	328,355	328,355	-
2	Water	TMRS - Cost of Living Adjustment	31,955	31,955	-
3					
4					
5					
6					

TOTAL: \$ 360,310 \$ 360,310 \$ -

CITY OF PARKER
Supplemental Request
FY 2024-25

DEPARTMENT: Water

ITEM / POSITION REQUESTED:

Transfer to Utility Construction Fund

WHY IS GOAL IMPORTANT?

During the last Water Rate Study, rates were increased to help fund future capital water projects. This transfer moves funds out of the water fund and restricts those funds for CIP.

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

CITY OF PARKER
Supplemental Request
FY 2024-25

DEPARTMENT: City-Wide

ITEM / POSITION REQUESTED:

TMRS - Cost of Living Adjustment

WHY IS GOAL IMPORTANT?

Each of the following cities currently have COLA included in their TMRS plan designs; Allen, Fairview, Lucas, McKinney, Murphy, Plano, Sachse and Wylie. With the addition of this benefit the City of Parker will have the same retirement plan design as all of the surrounding cities.

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

CITY OF PARKER
Supplemental Ranking Sheet
FY 2024-25

Fund: Equipment Replacement Fund

Item	Department Name	Supplemental Description (Short Name)	Cost	Reoccurring Cost	One-time Cost
1	Fire	Replace Unit #14-811 (2014 Chevy Tahoe Command Veh)	71,650	0	71,650
2	Public Works	Replace Unit #15-330 (2015 New Holland Backhoe)	150,000	0	150,000
3	Public Works	Replace Unit #16-310 (2016 F-150 Ext Cab 4x4)	55,000	0	55,000
4	Public Works	Replace Unit #16-311 (2016 F-150 Crew Cab)	60,000	0	60,000
5	Police	Payoff Leased Vehicles	171,000	0	171,000
6					

TOTAL: \$ 507,650 \$ - \$ 507,650

CITY OF PARKER
Supplemental Ranking Sheet
FY 2024-25

Fund: Parks & Recreation

Item	Department Name	Supplemental Description (Short Name)	Cost	Reoccurring Cost	One-time Cost
1	Parks	Portable Modular Stage	10,000	0	10,000
2	Parks	Public Address Sound Equipment	20,000	0	20,000
3	Parks	Multi-Use Pavilion	150,000	0	150,000
4	Parks	Restroom Facility	80,000	0	80,000
5					
6					

TOTAL: \$ 260,000 \$ - \$ 260,000

CITY OF PARKER
Supplemental Request
FY 2024-25

DEPARTMENT: Parks and Recreation Commission

ITEM / POSITION REQUESTED:

Support and assets for public events held on city park premises

WHY IS GOAL IMPORTANT?

The City, through its Parks and Recreation Commission, offers public events such as Parkerfest that serve to unify the community. Certain key assets, once acquired, will greatly enhance the execution of those events and in some cases lessen some of their recurring costs. We have also identified a couple of larger goals that are candidates for up to 50% reimbursal through either Collin County or Texas state grant money.

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

Budgetary Review

Exhibit 2



CITY OF PARKER
Supplemental Ranking Sheet
FY 2024-25

Department:

Parks & Recreation

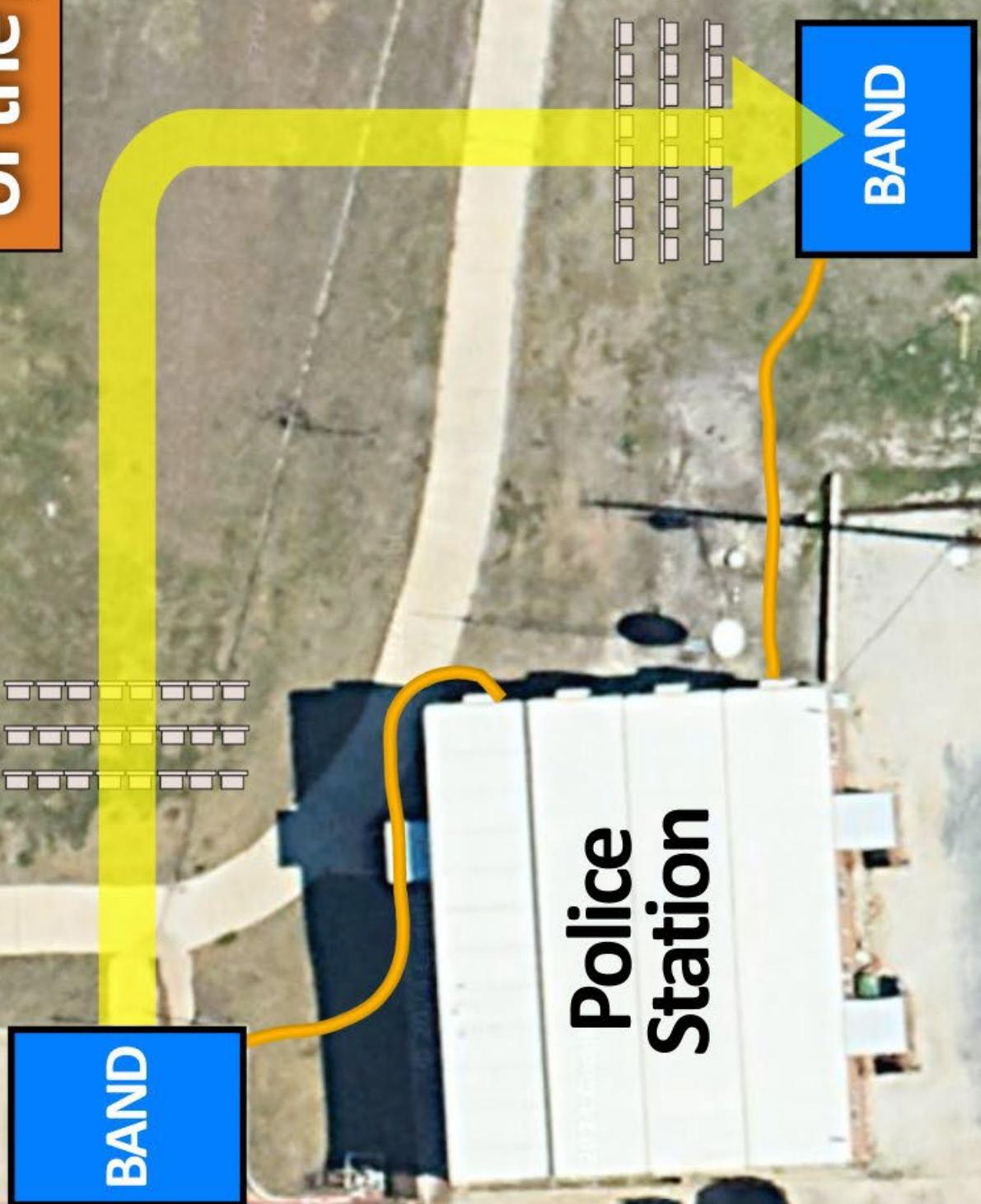
Item	Department Name	Supplemental Description (Short Name)	Cost	
			Reoccurring Cost	One-time Cost
1	Parks	Portable Modular Stage	10,000	0
2	Parks	Public Address Sound Equipment	20,000	0
3	Parks	Multi-Use Pavilion	150,000	0
4	Parks	Restroom Facility	80,000	0
5				
6				
TOTAL:			\$ 260,000	\$ - \$ 260,000

Meeting Date: 08/20/2024 Item 2.

Portable Modular Stage

Item	Department Name	Supplemental Description (Short Name)	Cost	Reoccurring Cost	One-time Cost
1	Parks	Portable Modular Stage	10,000	0	10,000
2	Parks	Public Address Sound Equipment	20,000	0	20,000
3	Parks	Multi-Use Pavilion	150,000	0	150,000
4	Parks	Restroom Facility	80,000	0	80,000
5					
6					
TOTAL:					\$ 260,000 \$ - \$ 260,000

Get the band out
of the parking lot



Modular Stage: 4ft x 4ft Sections

Simple Module Storage



Public Address Sound Equipment

Meeting Date: 08/20/2024 Item 2.

Item	Department Name	Supplemental Description (Short Name)	Cost	
			Reoccurring Cost	One-time Cost
1	Parks	Portable Modular Stage	10,000	0
2	Parks	Public Address Sound Equipment	20,000	0
3	Parks	Multi-Use Pavilion	150,000	0
4	Parks	Restroom Facility	80,000	0
5				
6				
TOTAL:			\$ 260,000	\$ - \$ 260,000

Groups upcharge us to cover PA rental costs

Meeting Date: 08/20/2024 Item 2.



 **MICROPHONES,
STANDS, CABLES**

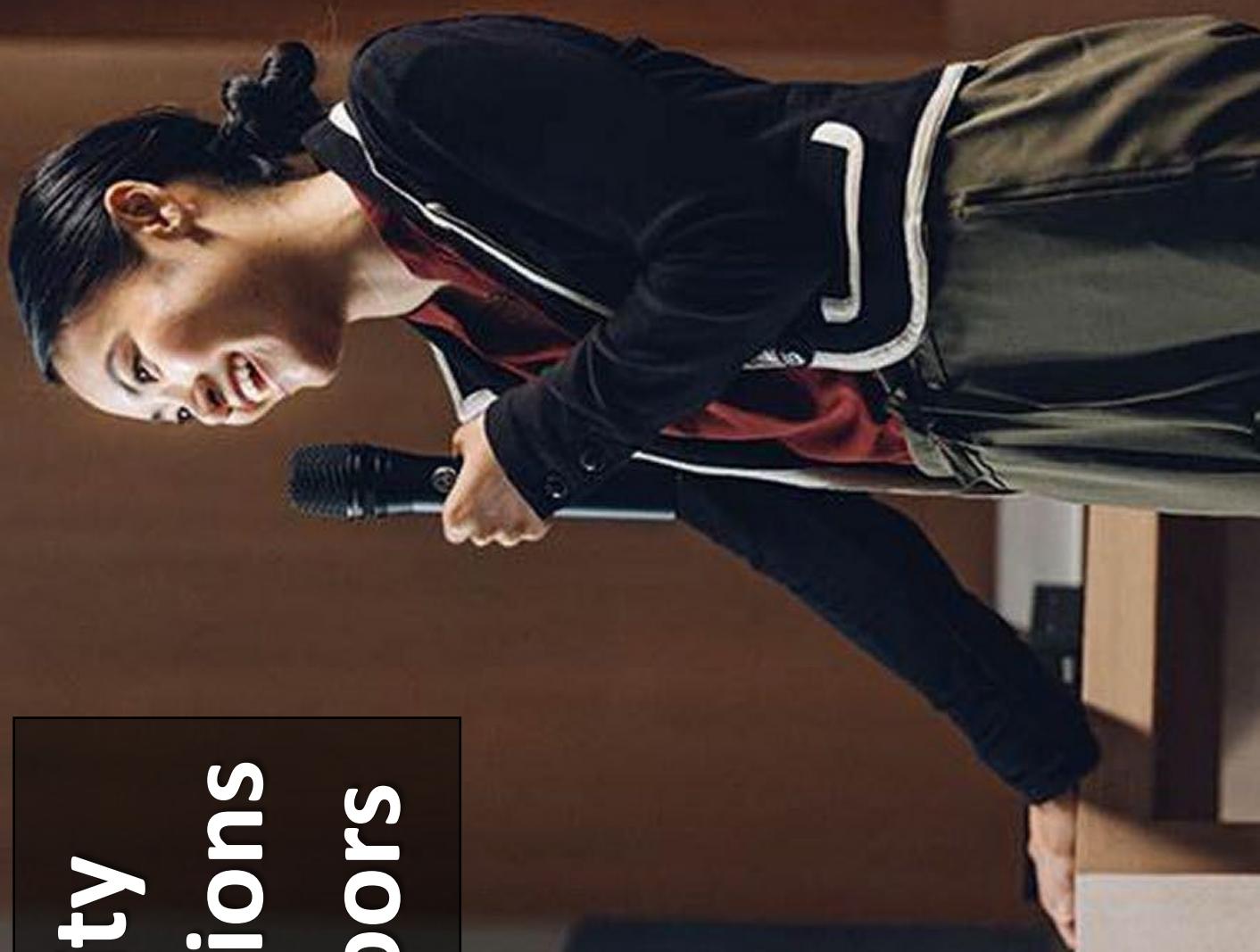
MIXING BOARD

MONITORS

SPEAKERS

SPEAKERS

Useful for any City
public presentations
indoors or outdoors



Multi-Use Pavilion

Meeting Date: 08/20/2024 Item 2.

Item	Department Name	Supplemental Description (Short Name)		Cost	Reoccurring Cost	One-time Cost
		1	2			
1	Parks	Portable Modular Stage		10,000	0	10,000
2	Parks	Public Address Sound Equipment		20,000	0	20,000
3	Parks	Multi-Use Pavilion		150,000	0	150,000
4	Parks	Restroom Facility		80,000	0	80,000
5						
6						
TOTAL:		\$ 260,000	\$ -			\$ 260,000

**Shady seating year round,
then repurpose for events**



Connected to electricity for
lighting and other needs



Restroom Facility

Item	Department Name	Supplemental Description (Short Name)	Cost		Reoccurring Cost	One-time Cost
			1	2		
1	Parks	Portable Modular Stage	10,000	0	10,000	
2	Parks	Public Address Sound Equipment	20,000	0	20,000	
3	Parks	Multi-Use Pavilion	150,000	0	150,000	
4	Parks	Restroom Facility	80,000	0	80,000	
5						
6						
TOTAL:						\$ 260,000 \$ - \$ 260,000

Two-room, stainless fixtures, easy maintenance

Meeting Date: 08/20/2024 Item 2.



Pavilion



Rest
rooms

Police
Station

Grant Opportunities

- Collin County Parks Foundation Advisory Board
- Texas Parks & Wildlife Commission
- Eligible for 50% reimbursement
- Project must be fully funded to be considered
- Submit application in 2025 before mid-summer
- Approval announced late in 2025

THANK YOU!





FY 2024-2025

Proposed Tax Rate

Tuesday, August 6, 2024

Exhibit 3



FY 2024-2025

BUDGET CALENDAR

Date	Budget Action
Friday, August 2	File Proposed Budget w/City Secretary & Post on Website
Tuesday, August 6	Vote on Proposed Tax Rate
Tuesday, September 3	Public Hearing on Proposed Tax Rate and Budget. Final Action on Tax Rate and Budget



FY 2024-2025

PROPOSED TAX RATE

Purpose of Vote

- Record Vote on Proposed Tax Rate, Schedule Public Hearing, and Announce Adoption Date
- Proposed tax rate ceiling for 2024 is \$0.310439
- Current tax rate for 2023 is \$0.322680



FY 2024-2025

PROPOSED TAX RATE

Tax Rate Calculations

- **No-New-Revenue 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**
 - The rate necessary to raise 3.5% more maintenance and operations tax revenue as the year before.
- **De minimis rate**
 - New tax rate calculation designed to give smaller taxing units (cities with populations 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 smaller communities restricts revenue growth to a nominal amount and the application of lowered voter-approval rate created an unfair result for small towns.



FY 2024-2025

PROPOSED TAX RATE

Tax Rate Calculations

	2023	2024
Proposed M&O Rate	0.302978	0.302744
Debt Rate	0.019702	0.007695
Proposed Tax Rate	0.322268	0.310439
No-New-Revenue Rate	0.29832	0.294324
Voter-Approval Rate	0.302824	0.294237
De minimis Rate	0.322268	0.310439



FY 2024-2025

PROPOSED TAX RATE

- The proposed tax rate is \$0.310439 (decrease of \$0.012241 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 3, 2024 at 7:00 PM.



Comments or Questions?

INDIVIDUAL CONSIDERATION ITEMS PROPOSED TAX RATE

Item 5. Consideration and/or any appropriate action on Resolution No. 2024-803 setting a proposed tax rate; and approving dates, times; and a location for one public hearing on the proposed FY 2024-2025 budget and tax rate, and a date for the vote on the adoption of the 2024-2025 budget and approval of a tax rate

Motion:

I make a motion to adopt Ordinance No. 2024-803 to adopt a Proposed Tax Rate of \$0.310439 for FY 2024-2025, which is higher than the FY 2024-2025 No-New-Revenue Tax Rate of \$0.294324 and call for a Public Hearing. The Public Hearing on the proposed FY 2024-2025 budget and tax rate will be held on September 3rd, 2024 at 7:00 PM. Further, a record vote on the budget and tax rate adoption will be held on September 3rd, 2024 at 7:00 PM. All meetings will be held in the Parker City Hall Council Chambers at 5200 E. Parker Rd, Parker, TX 75002.

Steps Required for Adoption of Proposed Tax Rate:

A vote to adopt the budget must be a record vote.



Council Agenda Item

Budget Account Code:	Meeting Date:	See above.
Budgeted Amount:	Department/ Requestor:	Fire Department/ Chief Sheff
Fund Balance-before expenditure:	Prepared by:	Sheff
Estimated Cost:	Date Prepared:	August 9, 2024
Exhibits:	1. Proposed Resolution 2. Communications agreement with cities of Plano and Allen, TX	

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION 2024-806 AUTHORIZING THE CITY TO ENTER INTO AN INTERLOCAL AGREEMENT WITH THE CITIES OF PLANO AND ALLEN, TX FOR COMMUNICATION SERVICES.

SUMMARY

The regional radio communications network ("Network") is jointly owned and maintained by the cities of Plano, TX and Allen, TX, among others. Parker is a licensed user of the Network for our police and fire departments. In addition to the right to use Parker-owned fixed and portable radios on the Network, Plano provides installation (applicable to radio consoles), activation, maintenance and repair services for Parker's fixed and portable radios on an as-needed basis.

The license agreement carries a term of one year with four subsequent year automatic renewals. The current license expires on September 30, 2024. FD seeks the Council's approval to enter into a new license agreement having a one-year term with automatic renewal for a subsequent four years, on terms substantially similar to the current license. Parker shall pay an annual fee equivalent to \$34/radio per month, an amount set by Plano and budgeted by each department for the fiscal year commencing October 1, 2024.

Access to the Network for police and fire communications is a necessary cost of protecting the life and property of our citizens.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Mike Sheff</i>	Date:	08/09/2024
Interim City Attorney:	<i>Catherine Clifton</i>	Date:	08/15/2024 via Municode
City Administrator:	<i>Luke B. Olson</i>	Date:	08/XX/2024

RESOLUTION NO. 2024-806
(*Communication Services Agreement*)

**A RESOLUTION OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS,
PROVIDING FOR THE EXECUTION OF AN INTERLOCAL AGREEMENT
BETWEEN THE CITY OF PARKER AND THE CITIES OF PLANO AND
ALLEN FOR COMMUNICATION SERVICES.**

WHEREAS, the City of Parker is authorized by state law to execute an Interlocal Agreement for Communications System to provide communication services; and

WHEREAS, the City of Parker wishes to enter into the Interlocal Agreement for Communications System to provide communication services with the Cities of Plano and Allen, attached hereto as Exhibit "A";

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 execute the Interlocal Agreement for Communications System with the Cities of Plano and Allen, attached hereto as Exhibit "A".

SECTION 2. This Resolution shall be effective upon its execution by the Mayor.

APPROVED AND ADOPTED this 20th day of August, 2024.

Lee Pettle, Mayor

ATTEST:

Patti Scott Grey, City Secretary

APPROVED TO FORM:

Catherine Clifton, Interim City Attorney

COMMUNICATIONS SYSTEMS AGREEMENT

CATEGORY 1- GOVERNMENT ENTITY

This **COMMUNICATIONS SYSTEM AGREEMENT** (the “**Agreement**”) is made and entered into by and between the **City of Plano (“Plano”)**, a Texas home-rule municipality, and **City of Allen (“Allen” together with Plano referred to as the “Cities)**, a Texas home-rule municipality, acting herein by and through their duly authorized City Managers, and **City of Parker (“USER”)**, a Texas Type A General Law municipality, acting herein by and through its duly authorized representative, individually referred to as a “party”, collectively referred to herein as the “parties”. Plano and Allen shall include all employees, directors, officers, agents and authorized representatives of Plano and Allen, respectively. USER shall include all employees, directors, officers and authorized representatives of USER.

RECITALS

WHEREAS, this Agreement is made under the authority of Chapter 791 of the, Texas Government Code (the “**Interlocal Cooperation Act**”); and

WHEREAS, each governing body, in performing governmental functions or is paying for the performance of governmental functions hereunder, shall make that performance or those payments from current revenues legally available to that party; and

WHEREAS, each governing body finds that the subject of this Agreement is necessary for the benefit of the public and each has the legal authority to perform and provide the governmental function or service which is the subject matter of this Agreement; and

WHEREAS, each governing body finds that the performance of this Agreement is in the common interest of all parties and that the division of costs fairly compensates the performing party for the services or functions under this Agreement; and

WHEREAS, the **Cities jointly own, operate and maintain the radio communications system** exclusive of the radios owned individually by each City (herein referred to as **the “Joint Radio System”**) for the purpose of providing Public Safety voice radio and data communications and are the sole license holders of the Joint Radio Systems with all privileges and responsibilities thereof.

NOW THEREFORE, the **Cities and USER agree as follows:**

1. GRANT OF LICENSE

The **Cities** hereby grants the **USER** specific permission to operate **USER**'s owned or leased field radio equipment or equipment attached and/or interfaced to the Joint Radio System infrastructure in accordance with the specific details and requirements for use as set forth in "**Exhibit A, Terms of Use**" which is attached hereto, incorporated herein, and made a part of this Agreement for all nothing herein shall be construed as the creation of a partnership or joint enterprise between the **Cities** and **USER**.

2. TERM

This Agreement shall begin upon the last day executed by all authorized Parties ("Execution Date" and shall continue in full force and effect for a period of one year (the "Initial Term"). After that Initial Term, this Agreement shall automatically renew for successive one-year terms for four additional years unless otherwise terminated in accordance with the provisions set forth herein and in "**Exhibit A**".

3. NON-APPROPRIATION OF FUNDS

The **Cities** and **USER** will use the best efforts to appropriate sufficient funds to support obligations under this Agreement. However, in the event that sufficient funds are not appropriated by party's governing body, and as a result, that party is unable to fulfill its obligations under this Agreement, that party (i) shall promptly notify the other parties in writing and (ii) may terminate this Agreement, effective as of the last day for which sufficient funds have been appropriated.

4. RIGHT TO AUDIT

USER agrees that the **Cities** shall, at no additional cost to the **Cities**, during and until the expiration of three (3) years after termination of this Agreement, have access to and the right to examine at reasonable times any directly pertinent books, documents, papers, records and communications of the **USER** involving transactions relating to this Agreement. **USER** agrees that the **Cities** shall have access during normal working hours to all necessary **USER** facilities and shall be provided adequate and appropriated workspace in order to conduct audits in compliance with the provisions of this section. The **Cities** shall give **USER** reasonable advance notice of intended audits.

5. ASSIGNMENT

USER, shall not have the right to assign or subcontract any of its duties, obligations or rights under this Agreement without the prior written consent of the **Cities**, such right shall be granted solely at the discretion of the **Cities**. Any assignment in violation of the provision shall be void.

6. NO WAIVER

The failure of either party to insist upon the performance of any provision or condition of this Agreement or to exercise any right granted herein shall not constitute a waiver of that party's right to insist upon appropriate performance or to assert any such right on any future occasion.

7. GOVERNMENTAL POWERS/IMMUNITIES

It is understood and agreed that by execution of this Agreement, that neither **Cities** nor **USER** waives or surrender any of its governmental powers or immunities.

8. AMENDMENTS

No amendment to this Agreement shall be binding upon either party hereto unless such amendment is set forth in writing, dated subsequent to the date of this Agreement, and signed by both parties.

9. SEVERABILITY

If any provision of this Agreement is held by a court of competent jurisdiction to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired.

10. CONFIDENTIAL INFORMATION

To the extent permitted by law, **USER** for itself and its officers, agents and employees, agree that it shall treat all information provided to it by the **Cities** as **confidential** ("City Information") and shall not disclose any such information to a third party without the prior written approval of the **Cities**, unless such disclosure required by law, rule, regulation, court order, in which event **USER** shall notify the **Cities** in writing of such requirement in a sufficient time to allow the **Cities** to seek injunctive or other relief to prevent such disclosure. **USER** shall store and maintain City Information in a secure manner and shall not allow unauthorized users to access, modify, delete or otherwise corrupt City Information in any way. **USER** shall notify the **Cities** immediately if the security or integrity of any City Information has been compromised or is believed to have compromised.

11. FORCE MAJEURE

The parties shall exercise their best efforts to meet their respective duties and obligations hereunder, but shall not be held liable for any delay in or omission of performance due to force majeure or other causes beyond their reasonable control, including, but not limited to compliance with any state or federal law or regulation, acts of God, acts of omission, fires, strikes, lockout, national disasters, wars, riots, material or labor restrictions, transportation problems, existing contractual obligations directly related to the subject matter of this Agreement, or declaration of a state of disaster or emergency by the federal, state county or local government in accordance with applicable law.

12. NOTICES

Notices required pursuant to the provisions of this Agreement shall be conclusively determined to have been delivered when (1) hand –delivered to the other party, its agent, employees, servant or representatives, (2) delivered by facsimile with electronic confirmation of this transmission, or (3) received by the other party by United States Mail, registered, returned receipt requested, addressed as follows:

City of Plano	City of Allen	City of Parker
Attn: Chief Information Officer	Attn: IT Director	Attn: Mayor
P.O. Box 860358	305 Century	5700 E Parker Road
Plano, TX 75086	Allen, TX 75013	Parker, TX 75002

13. GOVERNING LAW/VENUE

This Agreement shall be construed in accordance with the laws of the State of Texas. Venue for any action brought on the basis of this Agreement shall lie exclusively in state courts located in Collin County, Texas or the United States District Court for the Northern District of Texas McKinney Division. In any such action each party shall pay its own attorney's fees, court costs and other expenses incurred as a result of the action.

14. SIGNATURE AUTHORITY

The person signing this Agreement hereby warrants that he/she has the legal authority to execute this Agreement on behalf of his or her respective party, and that such binding authority has been granted by proper order, resolution, ordinance or other authorization of the entity. The other party is fully entity entitled to rely on this warranty and representation in entering into this Agreement.

15. ENTIRETY OF AGREEMENT

This written instrument including all Exhibits attached hereto, contains the entire understanding and agreement between the Cities and USER as to the matters contained herein. Any prior or contemporaneous oral or written agreement is hereby declared null and void to the extent in conflict with this Agreement. Any previously executed Communication System Agreement (ILA) between the parties shall be terminated simultaneously with the final execution of this Agreement by both parties.

16. COUNTERPARTS

This Agreement may be executed in one or more counterparts and each counterpart shall together constitute one and the same.

EXECUTED IN MULTIPLE ORIGINALS on this day of _____, 2024

CITY OF PLANO, TEXAS

BY: _____

Mark D. Israelson, City Manager

APPROVED AS TO FORM

Paige Mims, CITY ATTORNEY

ACKNOWLEDGMENTS

STATE OF TEXAS

COUNTY OF COLLIN

This instrument was acknowledged before me on the _____ day of _____, 2024
by MARK D ISRAELSON, City Manager of the CITY OF PLANO, a home-rule municipality,
On behalf of such corporation.

Notary Public, State of Texas

EXECUTED IN MULTIPLE ORIGINALS on this day of _____, 2024

CITY OF ALLEN, TEXAS

BY: _____

Eric Ellwanger, City Manager

APPROVED AS TO FORM

Peter G Smith, CITY ATTORNEY

ACKNOWLEDGMENTS

STATE OF TEXAS

COUNTY OF COLLIN

This instrument was acknowledged before me on the _____ day of _____, 2024

By **ERIC ELLWANGER**, City Manager of the **CITY OF ALLEN, TEXAS**, a home-rule municipality, on behalf of such corporation.

Notary Public, State of Texas

EXECUTED IN MULTIPLE ORIGINALS on this day of _____, 2024

CITY OF PARKER, TEXAS

BY: _____

Lee Pettle, Mayor

APPROVED AS TO FORM:

Catherine Clifton, INTERIM CITY ATTORNEY

ACKNOWLEDGMENTS

STATE OF TEXAS

COUNTY OF COLLIN

This instrument was acknowledged before me on the _____ day of _____, 2024

By Lee Pettle of the CITY OF PARKER, TEXAS, a Texas Type A General Law municipality, on
behalf of such corporation.

Notary Public, State of Texas

EXHIBIT A**CATEGORY TERMS OF USE**

The terms of use are set forth below:

TERMS OF USE

1. The installation and maintenance of the Radio System infrastructure equipment is the responsibility of the City of Plano Radio Division unless otherwise stated in this Agreement.
2. The City of Plano Radio Division is the holder of the FCC (Federal Communications Commission) license(s) that the Joint Radio System uses for its operation. This Agreement shall not be construed or interpreted to grant, convey, or otherwise provide **USER** with any rights whatsoever to the **City of Plano** Radio Division FCC license(s) or to the Radio Frequency spectrum used by the Joint Radio System.
3. The City of Plano Radio Division makes no guarantee, either express or implied, as to radio signal strength or a specific level of radio coverage in a particular location. The **USER** is responsible for conducting appropriate and applicable in-building and geographical coverage testing to determine the expected radio coverage level for **USER**'s equipment.
4. **USER** will be responsible for the acquisition, programming and maintenance of all equipment **USER** will be utilizing in connection with the Joint Radio System infrastructure, including, but **not** limited to, Subscriber Radio and special equipment.
5. In order to ensure hardware and software compatibility with the Joint Radio System infrastructure, all Subscriber Radio intended for use by **USER** on the Joint Radio System shall be compliant with Project 25 Phase II standards established by the Telecommunications Industry Association. The use of unauthorized radios on the Joint Radio System may result in suspended operation of the radios and /or termination of the Agreement.

The City of Plano operates a radio shop for the mutual benefit of all users of the Joint Radio System. The Radio Shop provides day to day system administration as well as centralized shipping and receiving for all mobile and portable repairs. When radios return from repair, the Radio Shop verifies their operation and programs the unit as required. To

ensure optimum Interoperability of thousands of radios on this network, infrastructure owners on this joint radio system are expected to have their radio programming done by the City of Plano Radio Shop. The use of any other vendors for this purpose, must be approved by the Plano Radio Shop. The Radio Shop offers a drive-up service to assist in troubleshooting radio issues in vehicles in addition to the functions outlined in item 23 of this ILA.

The Radio Shop is generally open Monday-Friday 7:30 am to 4:00 pm. If service is required after hours, the on-call technician will respond. After hour's responses shall be limited to service affecting system wide infrastructure or priority-restore at dispatch centers, fire station alerting, at the sole discretion of the Plano Radio Manager. Mobile and portable service is not available after hours or weekends.

6. **USER** agrees to exclusively utilize antennas specifically approved by the radio manufacturer for use with the specific models of **USER**'s radios. The use of short, broad spectrum, or "Stubby" antennas is not recommended. **USER** shall be solely liable for coverage gaps in the event **USER** utilized short broad spectrum or stubby antennas or other antennas not approved by the manufacture for use with the specific models of **USER**'s radio.
7. No antenna gains greater than 3 DB will be allowed for mobiles and Consolettes.
8. **USER** shall use due diligence in the maintenance and configuration of its Subscriber Radio equipment to ensure that **USER** radio or console causes a degradation to the Joint Radio System operation. The City of Plano Radio Division shall have the right to remove from operation any field radio unit or equipment owned or leased by **USER** that is operating on, attached and /or interfaced to the Joint Radio System infrastructure, if the City of Plano Radio Division determines in its sole reasonable discretion that such equipment is causing interference or harm to the Joint Radio System in any way. The City of Plano Radio Division reserves the right to request that **USER** operated field radio units or equipment operating on, attached and/or interfaced to the infrastructure be tested for proper operation and/or repaired by an authorized radio repair facility approved by the City of Plano Radio Division. The cost of such testing or repair will be the sole responsibility of **USER**. Furthermore, the City of Plano Radio Division shall have right to deactivate, without prior notification to or consent of **USER**, any field radio or other **USER** equipment suspected of causing interference, intentionally unintentionally, to any other radios on the Joint Radio System or to the Radio System overall operation.

9. **USER's** radios may be used for voice and data radio communications over the Joint Radio System infrastructure in accordance with the terms and conditions of this Agreement for as long as this agreement remains in effect.
10. The City Plano Radio Division will be responsible for managing infrastructure loading and demand. The City of Plano Radio Division reserves the right, without notice to Incumbent users to enter into a similar agreement with other entities or to deny the addition of a new Subscriber Radio equipment to any user of the Joint Radio System. The City Plano Radio Division shall have discretion in determining whether to allow additional users or radios based on the Joint Radio Systems Coordination Committee determination of whether such addition to the Joint Radio System can be made without adversely impacting the Radio System.
11. **USER** is prohibited from utilizing telephone interconnect on the Joint Radio System. This prohibition shall include, but is not limited to, connecting to either the PSTN (Public Switched Telephone Network) or **User's** internal phone system(s) through a console patch into the Joint Radio System or to any Subscriber Radio on the Radio System.
12. Due to the radio infrastructure resource allocations required by "Private Call". **USER** is not permitted to utilize "Private Call" on the Joint Radio System.
13. **USER's** utilization of data communications on the Joint Radio System will be limited to the Radio Systems OTAP or OTAR functions. Performance of data communications over the Joint Radio System is not guaranteed. For programming changes involving more than ten Subscriber Radio's **USER's** agrees to coordinate with the Plano Radio Division prior to executing changes to minimize impact on other users and the Radio System.
14. The use of OTAR in association Subscriber Radio encryption is prohibited without prior approval of the City of Plano Radio Division. Administration of encryption keys will be performed by the City of Plano Radio Division. **USER** may utilize and administer other encryption methods as required.
15. The City of Plano Radio Division may provide **USER** with an Advanced System Key (ASK) for use with the **USER's** Subscriber Radio only. The ASK will expire annually and **USER** shall be responsible for requesting a new ASK 30 days prior to expiration, if one is required. **USER** will be responsible for safeguarding the security of the ASK to prevent theft and/or loss of the ASK.
16. The City of Plano Radio Division will assign the **USER** Talk Group ID's unique to **USER** operation. All Talk Group names shall include a prefix unique to the **USER's** agency. No other agency will be authorized to use **USER** Talk Groups without the express written permission of **USER**, and a copy of such permission must be on file with the Plano Radio

Division before such use may occur. The City of Plano Radio Division reserves the right to require certain Talk Group ID's to be programmed in **USER** radios. Additionally, the Plano Radio Division shall have the right to limit the number of Talk Group ID's to be used by **USER** based on the capacity of the Master Sites and network traffic.

17. The City of Plano Radio Division has established a coordinated Interoperable Communications Plan to apply to Joint Radio System and the users of its Radio System. **USER** agrees to participate in the Plan and include the Plan's interoperable Talk Groups in the programming of its Subscriber Radios.
18. Roaming to other systems or the use of **USER**'s Talk Groups on other trunked systems that are interconnected to the Joint Radio System is prohibited without prior approval by the City of Plano Radio Division. Roaming to other trunked systems will be limited to the Joint Radio Systems Interoperable Talk Groups, although this capability may be terminated by the City of Plano Radio Division if its use is determined to result in performance degradation to either the Joint Radio System or the interconnected trunked system.
19. The City of Plano Radio Division generally maintains aliases for units operating on the Joint Radio System. If the **USER** has acquired the capability to modify its aliases, it may administer and maintain its own subscriber unit aliases. From that point, **USER** will be responsible for administering and maintaining its own subscriber unit aliases. From that point, **USER** will be responsible for administering and maintaining its own subscriber unit aliases, and the Plano Radio Division will no longer administer and maintain the **USER**'s subscriber unit aliases.

APPLICABLE FEES * TERMINATION: REFUNDS

20. **USER** shall pay The City of Plano Radio Division an annual Infrastructure Support Fee, per Subscriber Radio. This fee is payable in advance on an annual basis for all active radio ID's issued to **USER** at the time of the annual billing. Invoicing will occur on a pro-rata basis when new Radio ID's are issued or consoles added, and thereafter, at the beginning of each fiscal year. There will be no refunds or credits for radios or consoles removed from service during the fiscal year.

Subscribers shall pay the City of Plano (Radio Division) an annual Infrastructure Support fee in the amount of \$33.00 per radio/month, per Subscriber Radio or console, and a \$1.00 per radio/month network access fee, for a total of \$34.00 per month per radio/console. The monthly per Subscriber Radio support and network fee covers access to the primary master site in Plano and the back-up site in Allen and the following City of Plano Radio Division Services:

Radio Installation & Patching	Shipping & Receiving Devices
Loaner Program	Service & Repair
FCC License Management	Solution Engineering (Consultation)
Encryption & Key Management	Talk Group Assignment
Network Problem Resolution	Service Center
Network Upgrade Management	Tower Operation & Maintenance on-call
Radio Monitoring	Support (7 x 24 x 365)

21. The City of Plano Radio Division shall have the right to increase any applicable fees under this Agreement each fiscal year to offset any increased costs incurred by the City of Plano Radio Division in the operation or maintenance of the City of Joint Radio System. Any increase in applicable fees will be effective at the beginning of the next Plan Radio Division fiscal year. The City Plano Radio Division shall provide **USER** with 120-day written notice of any intended fee increase provided however, that this notice period may be less than 120 days if Motorola Solutions provides the City of Plano Radio Division with less than 90-day notice of an increase in the System Upgrade Agreement Fee and such reduced notice period shall not impact **USER**'s obligation to pay the increased fee.

TERM

22. Either **USER** or the City of Plano Radio Division may terminate this Agreement for any reason, with or without cause, upon one hundred twenty (120) days written notice to the other party. If **USER** terminates there will be no refunds or credits for any fee. If the City of Plano Radio Division terminates, the City of Plano Radio Division will issue a refund to the **USER** of all fees, pro-rated to the end of the current fiscal year. The City of Plano Radio Division, in its sole discretion shall have the right to deny **USER** access to the radio infrastructure and/or the right to terminate the Agreement immediately if **USER** fails to make full payment of invoiced system fees within thirty (30) days of the date payment is due. The City of Plano Radio Division further reserves the right to terminate this Agreement immediately, or deny access to the **USER**, upon notice of **USER** misuse of the Joint Radio System. Notwithstanding the foregoing, the City of Plano Radio Division, in its sole discretion, reserves the right to immediately deny access to the **USER** if such action is required to prevent the spread of a security breach or threatened security breach or due to an emergency, operational issue or other critical incident between the Master Switch and the **USER**'s environment. The City of Plano Radio Division will use best efforts to restore access to the **USER** as soon as possible once the security breach, emergency, operational issue or critical incident is resolved.

COMPLIANCE WITH LAWS

23. The **USER** shall comply with all current and future Federal, State and Local laws, Ordinances, and Mandates including Federal Communications Commission rules and regulations regarding proper use of radio communications equipment. The **USER** will also comply with the guidelines or procedures set out in this Agreement. Furthermore, the **USER** is responsible for enforcing such compliance by its employees, directors, officers, agents, authorized representatives, subcontractors, and consultants for **USER** Subscriber Radio equipment. Furthermore, the **USER** will be responsible for payment of any fines and penalties levied against the City of Plano Radio Division (as the license holder) as a result of improper or unlawful use of Subscriber Radio equipment owned or leased by **USER**.

24. In order to comply with Federal, State and Local Laws and/or Mandates, the City of Plano Radio Division, as the license holder, may need to act on behalf of the **USER** regarding possible modifications, reconfiguration, or exchange of Subscriber Radio equipment in order to meet these obligations. For as long as this Agreement is in force, the **USER** will allow the City of Plano Radio Division to facilitate such activities on **USER**'s behalf as necessary.

25. In the instance where **USER** Subscriber Radio equipment is to be replaced in order to be in compliance with Federal, State and Local Laws and/or Mandates, title and ownership of such replacement Subscriber Radio equipment shall, upon delivery of Subscriber Radio equipment to the **USER**'s site, pass directly to the owner of the equipment that is being replaced. The **USER** shall provide the City of Plano Radio Division, or its designee, with the serial number(s) and radio IDs of Subscriber Radio equipment to be replaced, as well as the serial number(s) of the new radio equipment. **USER** shall be liable for payment of any fees associated with radios deemed to be not in proper working order. **USER** shall be liable for payment of any fees associated with upgrades to Subscriber Radio equipment.

The following definitions shall have the meaning set forth below and apply to this agreement:

DEFINITIONS

“Console System” shall mean all hardware and software associated with any dispatch console or set of consoles operated by the **USER** that are connected to the Joint Radio System Master Switches.

“Joint Radio System Coordinating Committee (“Coordinating Committee”) shall mean that group of individuals tasked with maintaining and administering the Joint Radio System infrastructure and selecting a Technical Committee. The Coordinating Committee shall determine and may periodically adjust the number of members and the method for selecting members.

“Infrastructure Support Fee” shall mean the annual fee charged by the City of Plano Radio Division to offset costs incurred in the operation and maintenance of the Joint Radio System.

“Interoperable Communications Plan” (The Plan) means the plan developed and established by the Plano Radio Division and the Coordinating Committee to facilitate, enhance and simplify radio communications among all agencies utilizing the Joint Radio System or connecting their Subscriber Radio or Console Systems to the Joint Radio System or connecting their Subscriber Radio or Console Systems to the Joint Radio System Master Switches.

“Master Switch” shall mean the primary processing and network infrastructure to which all Console Systems and Site Repeater Systems must connect in order to operate on the Joint Radio System. The primary Master Switch is currently located at the City of Plano Radio Division facility and the back-up facility in Allen.

“Over The Air Rekeying” (“OTAR”) shall mean the management and support of Subscriber Radio encryption keys via over-the-air, radio channel transmission.

“Over The Air Programming” (“OTAP”) shall mean the method of implementing programming changes to Subscriber Radios using the over-the-air data capabilities of the Joint Radio System.

“Private Call” shall mean a feature that reserves channel resources specifically for conversations between two Subscriber Radios.

“Site Repeater System” shall mean the base stations, shelter, tower and all site-specific hardware and software infrastructure associated with the provision of a radio site connected to the Joint Radio System Master Switches.

“Subscriber Radio” shall mean a radio that has a unique identification number and is programmed to operate on the Joint Radio System. The term shall include, but not be limited to control stations (desk top radios) consoles, mobile and portable radios.

“Talk Group” shall mean a specific group of Subscriber Radios allowed to communicate privately within that group over shared infrastructure resources.

“Technical Committee”- A committee consisting of representative(s) appointed by Plano and Allen owners of the Joint Radio System. This group will function as advisers to the Coordinating Committee regarding technology, new Subscribers, microwave network capacity planning, communication plan and tasks assigned by the Coordinating Committee.

“User Group” – All Subscribers utilizing the Joint Radio System microwave network.



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: August 12, 2024
Exhibits:	1. 2023-2024 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:	08/15/2024
Interim City Attorney:	<i>Catherine Clifton</i>	Date:	08/15/2024 via Municode
City Administrator:	<i>Luke B. Olson</i>	Date:	08/ <i>xx</i> /2024

City of Parker Parks and Recreation Commission Annual Review 2023-2024

To the Mayor and City Council on August 20, 2024,

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 2023: Our annual citywide festival in the Preserve attracted as many as 700 visitors. We provided two dozen games and activities. The three-hour event boasted a live band, food trucks, petting zoo, bounce house, pumpkin decoration, cake walk, and vendor booths. A car show brought extra excitement. 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.



Solar Eclipse Watch Party: We took advantage of this year's dramatic solar eclipse to host a watch party. We posted an open invitation on social media and had some good attendance. There was background music as citizens settled on blankets or sports chairs. We provided safety glasses for anyone that needed them, and we gave a talk on the science and lore of eclipses. The moment of totality was gripping! We intend to seize other opportunities for the community to get together in our Preserve.



Earth Day 2024: In early May we held our annual Earth Day event, *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. Weather was perfect for this enjoyable and useful outdoor event.



Concert in the Preserve: In May we hosted our very first public concert, right out on the greenway next to City Hall. Local band *Iron Fist of Duncan* performed to a small but eager crowd. The event was truncated by unexpected rainfall, but we learned a lot about staging such events and plan to do more of them next year.



Pavilion Research: The Commission believes it is time to provide a covered pavilion with restroom facilities and storage in the west Preserve. We have met with Parks & Recreation personnel from Lucas, Allen and Plano to leverage their expertise and insights. We have also investigated available grants to address the significant construction costs.



Wildflower Planting Area: The wildflower garden near the gazebo continues to flourish. 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. 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.



The Commission wishes to thank the Mayor, the City Council, the able City staff, and those business leaders, 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.

Meeting Date: 08/20/2024 Item 4.



Frank DaCosta
Chairperson, City of Parker Parks and Recreation Commission

Our Commission this year has included (in alphabetical order, members and alternates):

Pier Burgess
Wendy Clark
Donna DaCosta
Frank DaCosta
Cyndy Lane
Vickie Pilgrim
Richard Pratt
Cherie Ware
Shauna Warmbrodt

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, reinstating 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 reinstated 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:	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:	August 12, 2024
Exhibits:	<u>None</u>	

AGENDA SUBJECT

UPDATE(S):

FM2551

COMP PLAN

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (TCEQ)

POLICE VEHICLES

PROJECTS IN PROGRESS

MONTHLY/QUARTERLY REPORTS

[July 2024 - Building Permit/Code Report](#)

[July 2024 – Court Report](#)

[July 2024 – Finance \(monthly financials\) Report](#)

[Investment 2nd Qtr. Report 2024](#)

[June 2024 – Republic Services Inc., dba Allied Waste Services of Plano](#)

[July 2024 – 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:	08/15/2024
Interim City Attorney:	<i>Catherine Clifton</i>	Date:	08/15/2024 via Municode
City Administrator:	<i>Luke B. Olson</i>	Date:	08/ xx /2024



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:	August 12, 2024
Exhibits:	<u>None</u>	

AGENDA SUBJECT

ACCEPTANCE OF DONATION(S) FOR POLICE, FIRE, AND CITY STAFF FOR THE RECORD (Each valued at between \$0 - \$1,000 [RES. NO. 2024-801])

Manny (LNU) donated 1 case water & 1 case soda valued at \$15 to the Police Department.

SUMMARY

Please review information provided.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Patti Scott Grey</i>	Date:	08/15/2024
Interim City Attorney:	<i>Catherine Clifton</i>	Date:	08/15/2024 via Municode
City Administrator:	<i>Luke B. Olson</i>	Date:	08/ xx /2024



Council Agenda Item

Budget Account Code:	Meeting Date: See above.
Budgeted Amount:	Department/ Requestor: City Council
Fund Balance-before expenditure:	Prepared by: ACA/CS Scott Grey
Estimated Cost:	Date Prepared: August 12, 2024
Exhibits:	<u>Future Agenda Items</u>

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:	08/15/2024
Interim City Attorney:	<i>Catherine Clifton</i>	Date:	08/15/2024 via Municode
City Administrator:	<i>Luke B. Olson</i>	Date:	08/ XX /2024

FUTURE AGENDA ITEMS

	ITEM DESCRIPTION	CONTACT	Notes
2024			
Feb(Mar), May (July), Aug, Nov	Fire Department Quarterly Report	Sheff/Miller	1st Qtr 2024 0702 CC Agenda
Feb(Mar), May (July), Aug, Nov	Investment Quarterly Report	Savage	Tentative 2nd Qtr 2024 0820
Feb(Mar), May (July), Aug, Nov	Enterprise Update	Olson/Savage	Tentative Update - 2024 0820
	Proposed Agenda for September 3:	Pettle	Per Mayor Pettle 2024 0811 email
September 3, 2024	Vote of Tax rate if possible		
September 3, 2024	Vote on budget if possible		
September 3, 2024	Public Hearings on tax/budget		
September 3, 2024	Any plats ready to go		
September 3, 2024	Any resolutions ready to go		
September 3, 2024	P and R annual review if not done		
September 3, 2024	Pump Station Building, if not done		
September 3, 2024	Annual record review		
September 3, 2024	Records retention policy		
September 3, 2024	Enterprise Contract if not done		
	Presentation:		
TBD	Town Hall		
	Updates:		
September 3, 2024	FM2551 Comp plan TCEQ Projects in Progress Engineering contracts		
September 3, 2024			
	Workshops:		

FUTURE AGENDA ITEMS

	ITEM DESCRIPTION	CONTACT	Notes
TBD	city protocols		
TBD	Open Meetings/Public records/Quorums/Ethics,		
TBD	Records/Quorums/Ethics		
TBD	Departmental Reports		
	Future Agenda Items		
TBD	Southridge gate 2025		
TBD	Newsletter committee		
TBD	Procedural Manual		
TBD	Personnel Manual		
TBD	Procedures for Presentations		
TBD	Procedures for agendas		
TBD	Employment :Required time with city for paid training		
TBD	water impact fees (July 2025)		
TBD	CIP updates (April/May 2025)		
TBD	Microphones for Council Chambers, if not done		
TBD	Pump station if not done		
TBD	Records retention policy		
TBD	Annual records review		
TBD	Fire Dept ambulance and other??		
TBD	Any ILAs needed		
TBD	St Paul ILA/agreement		
TBD	Exceptions to water moratorium		
TBD	Contract review of expiring contracts fy 23-24		

FUTURE AGENDA ITEMS

	ITEM DESCRIPTION	CONTACT	Notes
TBD	Contracts expiring fiscal year, review		
TBD	Enterprise contract		
TBD	Parks and Recs Annual review		
TBD	Open Records requests process		