



AGENDA

CITY COUNCIL REGULAR MEETING

SEPTEMBER 3, 2024 @ 7:00 PM

Notice is hereby given that the City Council for the City of Parker will meet on Tuesday, September 3, 2024 at **7:00 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

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

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

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

CANCEL OCTOBER 1, 2024 REGULAR CITY COUNCIL MEETING DUE TO NNO/RESCHEDULED TO OCTOBER 8, 2024

CANCEL OCTOBER 15, 2024 REGULAR CITY COUNCIL MEETING DUE TO INTERIM CITY ATTORNEY CLIFTON UNAVAILABILITY/RESCHEDULED TO OCTOBER 22, 2024

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

CANCEL NOVEMBER 5, 2024 REGULAR CITY COUNCIL MEETING DUE TO GENERAL ELECTION

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.

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 20, 2024. [REGULAR MEETING]
3. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2024-807 APPROVING A NEGOTIATED SETTLEMENT BETWEEN THE ATMOS CITIES STEERING COMMITTEE, OF WHICH THE CITY OF PARKER IS A MEMBER, AND ATMOS ENERGY CORP., MID-TEX DIVISION REGARDING THE COMPANY'S 2024 RATE REVIEW MECHANISM FILING AND ADOPTING TARIFFS TO REFLECT RATE ADJUSTMENTS.

INDIVIDUAL CONSIDERATION ITEMS

4. PUBLIC HEARING ON THE PROPOSED FY2024-2025 BUDGET.
5. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON ORDINANCE NO. 872 ADOPTING THE 2024-2025 BUDGET.
6. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON ORDINANCE NO. 873 RATIFYING THE PROPERTY TAX REVENUE INCREASE IN THE 2024-25 BUDGET AS A RESULT OF THE CITY RECEIVING MORE REVENUES FROM PROPERTY TAXES IN THE 2024-25 BUDGET THAN IN THE PREVIOUS FISCAL YEAR; AND PROVIDING AN EFFECTIVE DATE.
7. PUBLIC HEARING ON THE PROPOSED FY2024-2025 TAX RATE.
8. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON ORDINANCE NO. 874 ADOPTING THE 2024 TAX RATE.
9. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2024-808 PROVIDING FOR THE MODIFICATION AND EXECUTION OF THE JAIL SERVICES CONTRACT AMENDMENT THREE (3) BETWEEN THE CITY OF PARKER AND COLLIN COUNTY.
10. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2024-809 APPROVING THE TERMS OF AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF MURPHY AND THE CITY OF PARKER PROVIDING FOR POLICE DISPATCH SERVICES.
11. CONSIDERATION AND/OR ANY APPROPRIATE ACTION BY COUNCIL IN CASTING THE CITY'S VOTE FOR THE TEXAS MUNICIPAL LEAGUE (TML) INTERGOVERNMENTAL RISK POOL BOARD OF TRUSTEES ELECTION.

ROUTINE ITEMS

12. UPDATE(S):

FM2551

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (TCEQ)

PROJECTS IN PROGRESS

ENGINEERING CONTRACTS

COMP PLAN

ANY ADDITIONAL UPDATES

DONATION(S)

13. 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

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

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

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

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

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

RECONVENE REGULAR MEETING.

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

ADJOURN

In addition to any specifically identified Executive Sessions, Council may convene into Executive Session at any point during the open meeting to discuss any item posted on this Agenda. The Open Meetings Act provides specific exceptions 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 30, 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 26, 2024
Exhibits:	<ol style="list-style-type: none"> 1. Peanut Butter Food Drive For North Texas Food Bank Info 2. National Night Out Flyer 	

AGENDA SUBJECT

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

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

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

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

CANCEL NOVEMBER 5, 2024 REGULAR CITY COUNCIL MEETING DUE TO GENERAL ELECTION

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.

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:	08/29/2024
Interim City Attorney:	<i>Catherine Clifton</i>	Date:	08/XX/2024 via Municode
City Administrator	<i>Luke B. Olson</i>	Date:	08/XX/2024

Peanut Butter Drive

Collect physical
Peanut Butter or
donate to the virtual
Peanut Butter Drive.

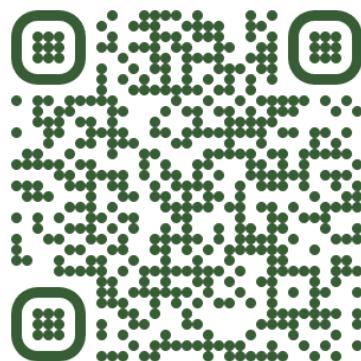
SEPT.
1-30



Every September, as part of **Hunger Action Month**, the North Texas Food Bank spreads awareness of hunger by hosting the annual Peanut Butter Drive.

This year's goal is **\$300,000** dollars for peanut butter purchases and 100,000 Lbs. of physical peanut butter.

For more info visit
ntfb.org/peanut-butter-drive





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!

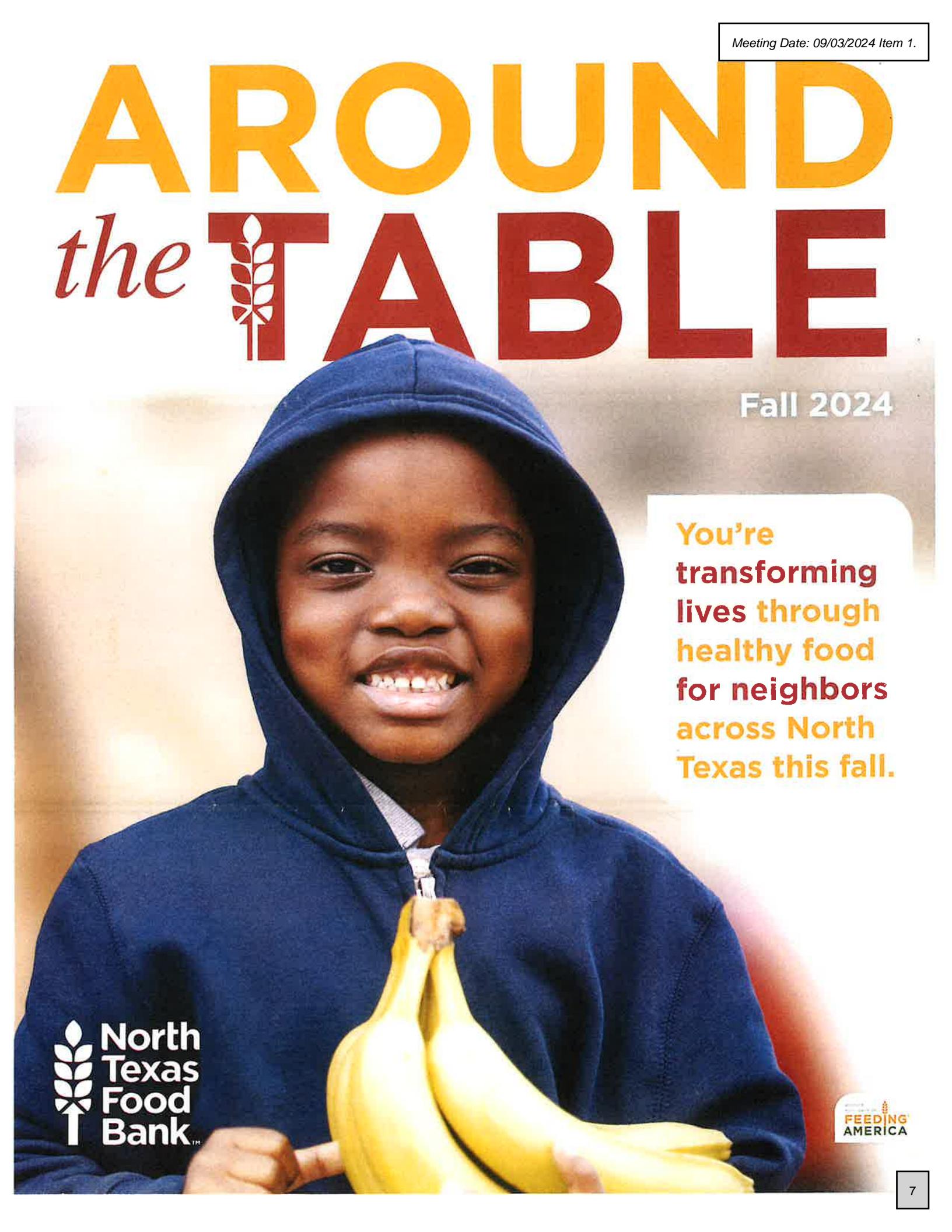
Gratefully,

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: 09/03/2024 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."

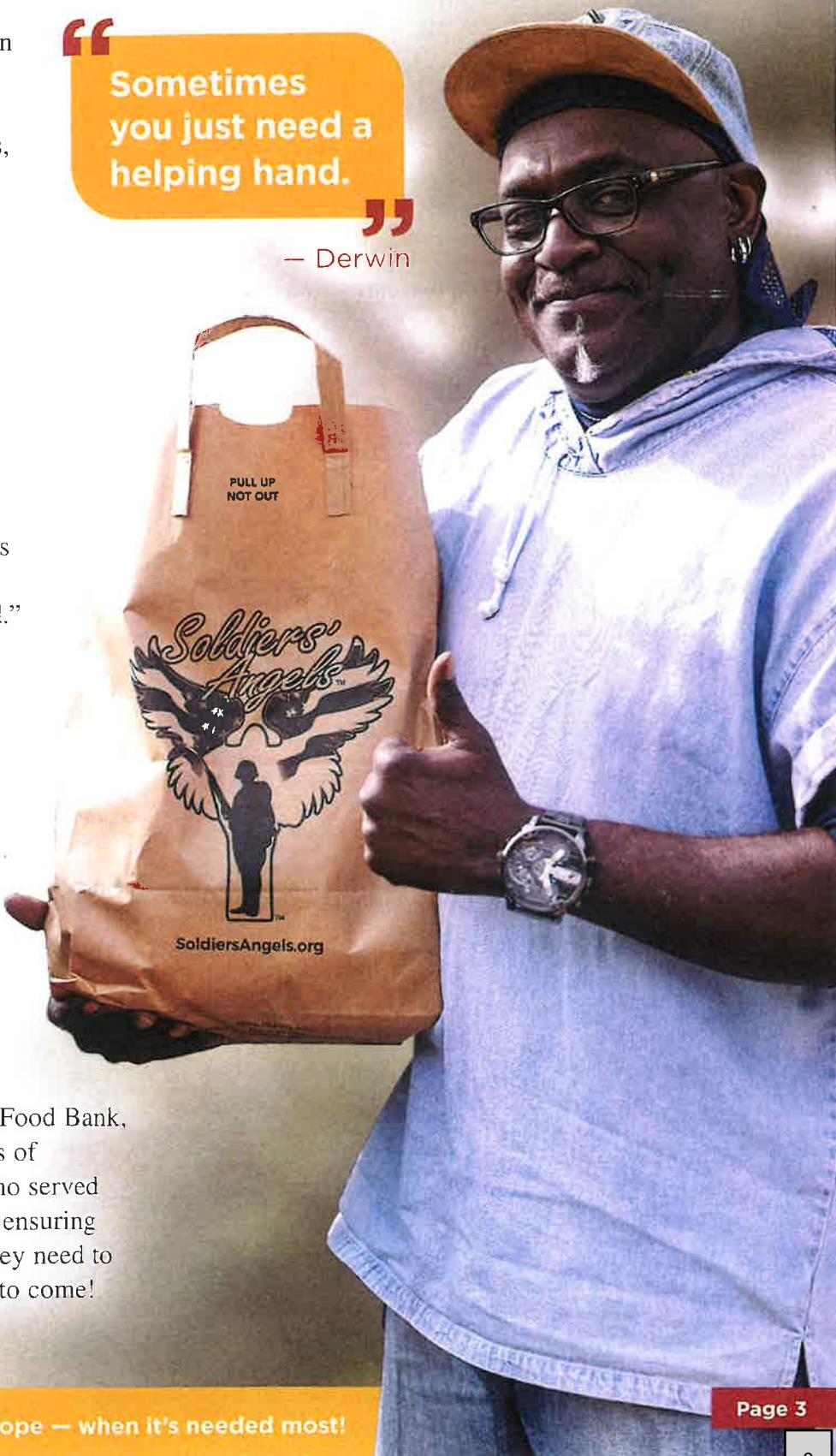
Because of you, Derwin never has to choose between paying his bills or enjoying a nourishing meal. And beyond the healthy food he receives, Derwin recognizes the deeper impact of your support — for himself and for all North Texans.

"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.

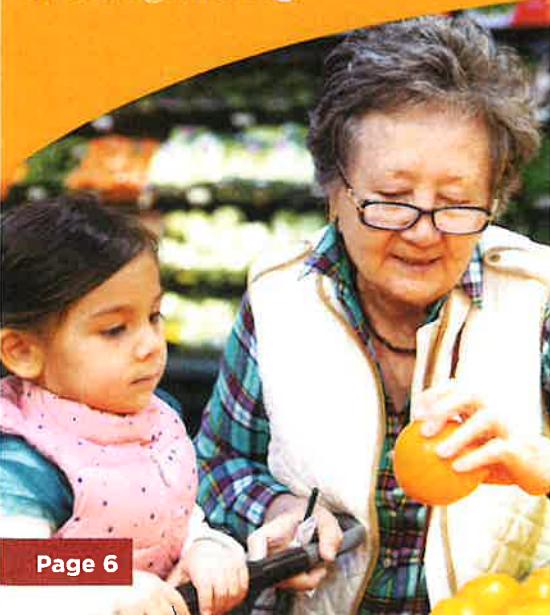
When you make a planned gift, you'll become a member of The Full Plate Society, which includes invitations to special events and more. Join us today and help ensure that future generations don't have to fear hunger.

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: 09/03/2024 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



Connect with us on social media!

National Night Out

National Night Out, an annual, nationwide Neighborhood Watch campaign, is held in early October (Texas only). This program promotes involvement in local crime and drug prevention activities, strengthens police-community partnerships, and encourages neighborhood camaraderie as part of our national efforts to let criminals know that not only America and the State of Texas are united, but the City of Parker is also dedicated in building a safer and more caring community within our country. Along with the traditional "lights on" and front porch vigils, cities and towns across America celebrate NNO with a variety of events and activities such as: block parties, cookouts, parades, flashlight walks, visits from local police, and safety demonstrations.



Parker PD National Night Out 2024 Registration

National Night Out 2024 will be held on October 1, 2024. Please visit www.natw.org for more information and block party ideas.

The Parker Police Department would love to participate in all the National Night Out activities going on throughout the city. If your neighborhood or just a couple of friends are getting together to promote and participate in National Night Out 2024, please feel free to complete the [National Night Out Registration Form 2024](#) and we will be sure to stop by and say, "Hi"! Registered block parties will receive visits from members of the City Council, members of the City Staff, the Parker Police Department, and the Parker Fire Department.

If you would like to request cones or barricades for your event, please contact us at 972-442-0333.

Registration forms must be submitted by September 27th at 5 p.m. via email to Michelle Hsieh (mhsieh@parkertexas.us)



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 26, 2024
Exhibits:	<u>Proposed Minutes</u>	

AGENDA SUBJECT

APPROVAL OF MEETING MINUTES FOR AUGUST 20, 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:	08/29/2024
Interim City Attorney:	<i>Catherine Clifton</i>	Date:	08/27//2024 via Municode
City Administrator:	<i>Luke B. Olson</i>	Date:	08/ xx /2024



MINUTES
CITY COUNCIL MEETING
AUGUST 20 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 6:02 p.m. Councilmembers Amanda Noe and Buddy Pilgrim were present. Mayor Pro Tem Jim Reed and Councilmembers Todd Fecht and Randy Kercho were absent. City Administrator Olson verified a quorum of council was not present.

After discussion with present councilmembers, Mayor Lee Pettle recessed the meeting at 6:03 p.m. for a ten (10) minute delay, due to a lack of a quorum, stating Councilmember Fecht was on his way.

Mayor Pettle reconvened the meeting at 6:06 p.m. Councilmembers Todd Fecht (arrived at 6:05 p.m.), Amanda Noe, and Buddy Pilgrim were present. Mayor Pro Tem Jim Reed and Councilmember Randy Kercho were 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, Fire Chief Mike Sheff, and Police Chief Kenneth Price

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 551.071(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 6:07 p.m.

RECONVENE REGULAR MEETING.

Mayor Lee Pettle reconvened the meeting at 7:00 p.m.

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

No action was taken.

PLEDGE OF ALLEGIANCE

AMERICAN PLEDGE: Parks and Recreation (P&R) Commission Chair Frank DaCosta led the pledge.

TEXAS PLEDGE: Cindy Meyer 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.

Sireesha Penmatsa, 4405 Dover Drive (Kings Crossing Phase 3), spoke in regard to her backyard flooding (*She noted the flooding is from the property behind her property she called it the Lewis Lane fields.*). Ms. Penmatsa said she has been unable to identify the owner. She would like to know who is responsible to rectify the problem.

Gary Arneson, 6900 Laramie Drive, Plano, Texas, spoke in regard to the ongoing water moratorium and its impact on his family's plans for 4 acres of land, located in Parker, Texas, platted in 1975, and never subdivided. Mr. Arneson said he was at the meeting tonight to request City Council set a date to explore exceptions to the water moratorium.

ITEMS OF COMMUNITY INTEREST

Mayor Pettle reviewed the upcoming Community Interest items below:

1. PLANNING & ZONING COMMISSION (P&Z) – THURSDAY, AUGUST 22, 2024, 5 PM – Mayor Pettle noted the Marino SUP, Southfork rezonings, and COMP Plan were on the agenda.

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 – Mayor Pettle noted volunteers are needed to help with Parkerfest.

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

CANCEL/RESCHEDULE OCTOBER 1, 2024 REGULAR CITY COUNCIL MEETING DUE TO NNO

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.

MOTION: Councilmember Noe moved to approve consent agenda items 1 and 2 as presented. Councilmember Pilgrim seconded.

Councilmember Noe asked for additional discussion/review on Resolution No. 2024-806 authorizing the City to enter into an Interlocal Agreement (ILA) with the cities of Plano and Allen, TX for Communication Services.

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

Councilmembers Fecht, Noe, and Pilgrim voting for the motion. Motion carried 3-0.

INDIVIDUAL CONSIDERATION ITEMS

4. PARKER PARKS AND RECREATION COMMISSION ANNUAL REVIEW.

Parks and Recreation (P&R) Commission Chair Frank DaCosta reviewed the Parks and Recreation (P&R) PowerPoint and responded to questions. [See **Exhibit 1** – P&R Commission's Overview, dated Tuesday, August 20, 2024.]

MOTION: Councilmember Noe moved to accept the P&R Annual Review. Councilmember Fecht seconded with Councilmembers Fecht, Noe, and Pilgrim voting for the motion. Motion carried 3-0.

ROUTINE ITEMS

5. UPDATE(S):

FM2551

City Administrator Olson said the project was ongoing, but it is basically at a standstill as utilities are being moved.

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (TCEQ)

No report

POLICE VEHICLES

City Administrator Olson noted the City has received all the vehicles ordered, the vehicles have been outfitted, and are now in service.

PROJECTS IN PROGRESS UPDATE

DUBLIN ROAD WATERLINES:

City Administrator said the final walkthrough is being completed, noting the project is on track.

NOISE COMMITTEE:

Councilmember Fecht said he is doing some research and hoped to have the initial meeting soon.

MONTHLY/QUARTERLY REPORTS:

City Council accepted the reports hyperlinked below:

[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 diet soda valued at \$15 to the Police Department.

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

FUTURE AGENDA ITEMS

7. FUTURE AGENDA ITEMS

Mayor Pettle asked if there were any items to be added to the future agenda. Councilmember Noe requested an item already on the future agenda items, "Enterprise contract", be scheduled. Councilmember Pilgrim also requested an item already on the future agenda items, "Exceptions to water moratorium," be placed on either the September 17th or the October 8th agenda for consideration.

Hearing no additional requests, Mayor Pettle encouraged everyone to email her any requests. She noted the next regularly scheduled meeting would be Tuesday, September 3, 2024.

PRESENTATION(S)

PRESENTATION RECOGNIZING CITY ADMINISTRATOR LUKE B. OLSON

Mayor Pettle recognized City Administrator Olson, presented him with a plaque in appreciation of his service to the City, and gifted him with golf balls with the City's logo and his name on them. Mr. Olson's resignation is effective August 30, 2024.

Mayor Pettle, on behalf of herself, City Council, City Staff, and residents thanked Mr. Olson for his service and adjourned for a reception in his honor.

ADJOURN

Mayor Lee Pettle adjourned the meeting at 7:31 p.m.

RECEPTION FOR THE
OUTGOING CITY ADMINISTRATOR

ATTESTED:

Patti Scott Grey, City Secretary

APPROVED:

Mayor Lee Pettle

Approved on the 3rd day
of September, 2024.

PROPOSED

Exhibit 1

CITY OF

PARKER

Parks & Recreation

Voting Members



Cyndy
Lane

Meeting Date: 09/03/2024 Item 2.



Wendy
Clark



Pier
Burgess



Shauna
Warmbrodt



Cherie
Ware



Vickie
Pilgrim



Donna
DaCosta



Richard
Pratt



Frank
DaCosta

Alternates

What We Do: Beautification

Wildflower Planting Area

PARK



COTTON GIN

MAXWELL CREEK

ENVIRONMENT

William C. Parker, namesake of the community, was farmer and successful businessman who owned a gristmill and cotton gin. The cotton gin was first operated by mule power and later by steam engine fueled by wood and coal. After World War II farmers began to move to cities to work and cotton production declined. The gin in Parker fell silent. Today all that remains of the Parker Gin is part of the original foundation.



The Preserve is in a geographic area termed "The Blackland Prairie". At one time this whole area was part of the sea. The soil is "Houston clay", a Rendzina soil with gray/black surface layers of organic matter overlaying soft, lighter layers of marl, chalk, and soft limestone. Almost the entire Preserve lies in the flood plain of Maxwell Creek, and the normal annual rainfall is 30-40 inches. You are likely to see many kinds of wildlife in the Preserve: ducks and many other bird species; bobcats, coyotes, opossum, rabbits, raccoons, skunks and squirrels.

LANDMARKS

If you wander the Preserve, you'll find a number of features along the way that lend beauty and character to the parkland.

The Barn is a landmark worth looking at, though it is in disrepair. For reasons of safety, visitors are no longer allowed to enter it, but you can still appreciate its' historic beauty from your vantage point along the lake or the Nature Trail.

The Wishing Well is tucked away in the trees just off of the Gazebo. The mouth of the well is sealed; save your coins, but it is still a fun place to visit! take a seat nearby.

The Wildflower Garden is a beautiful work in progress just south of the trees. Be careful not to tread the garden under foot, but stroll by and what flowers may be coming up this month.

The Gazebo is open to all. It is a welcome spot for relief from the sun in summer months, to respite, lunch and conversation, or just to enjoy the view.

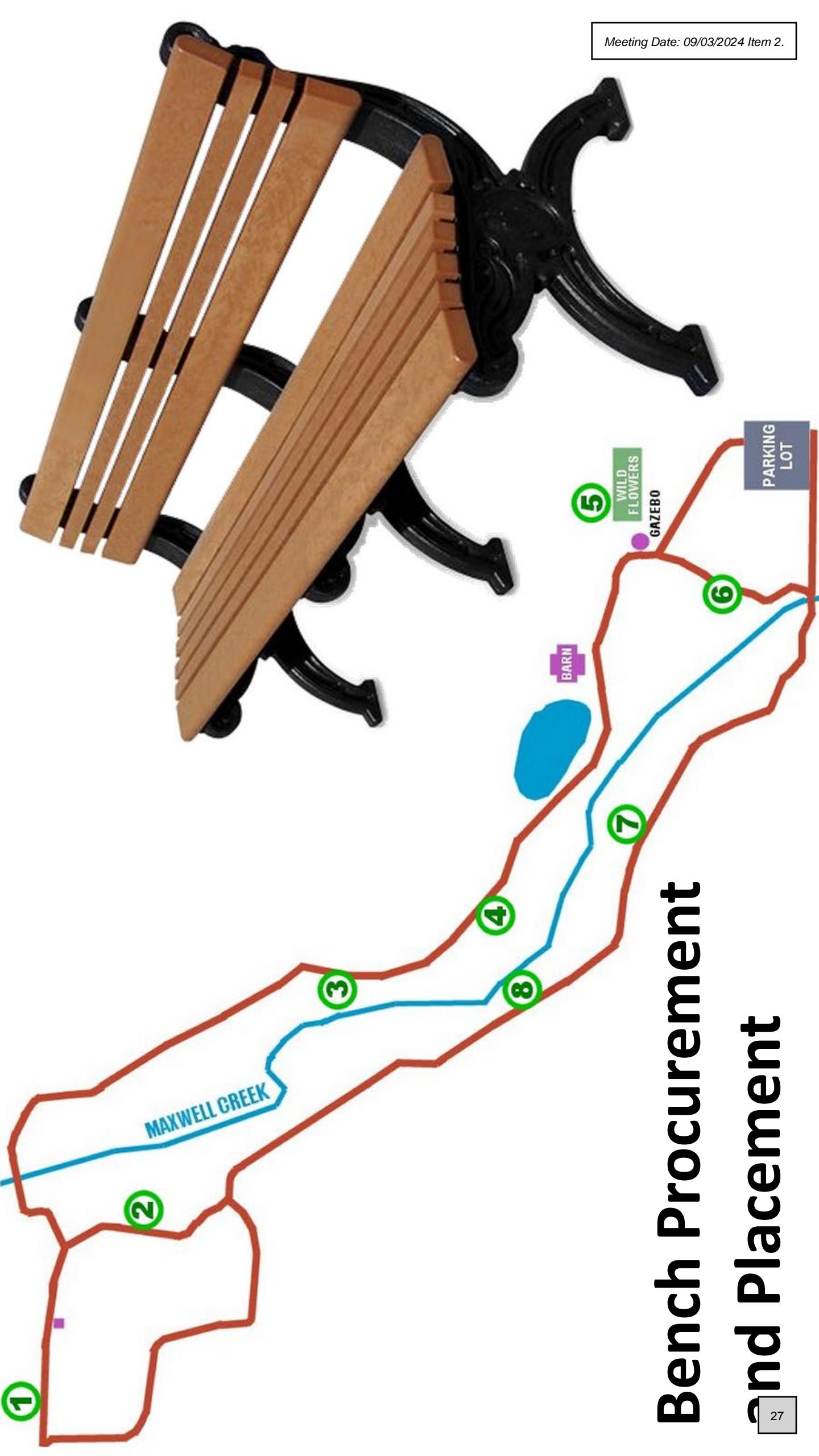
Meeting Date: 09/03/2024 Item 2.



WALKING TRAIL

The Nature Trail winds through the Preserve in a long loop. Perfect for jogging or strolling, the Trail is about 4,250 feet, or 0.8 miles. Some stretches are crushed granite, other portions are concrete. In rainy weather, the ground to either side of the Trail can become muddy, but the Trail remains largely navigable. The path is particularly pleasant as you wander beneath the trees and near Maxwell Creek or the lake.

THE PRESERVE at PARKER



What We Do: Events



A group of people are gathered in a park for a solar eclipse watch party. In the foreground, a woman in a green vest with 'Ozarks First 75' and 'ECLIPSE' on it holds a large telescope. Behind her, a man in a maroon shirt and a woman in a red floral dress are seated in chairs. In the background, several people are standing or sitting on the grass, and a building with a wooden deck is visible on the left. The sky is clear and blue.

PARKER = SOLAR ECLIPSE WATCH PARTY!



THE IRON FIST OF DUNGAN

CONCERT in the
PRESERVE!

SAT 6pm
MAY 11



RING LAWN CHAIRS & PICNIC ITEMS!



GREAT AMERICAN CLEANUP!

★ Keep Parker Beautiful ★



PARKER





**OCTOBER 29th
SUNDAY 3-6PM
PARKER CITY HALL**

**PARKERFEST!
2023**

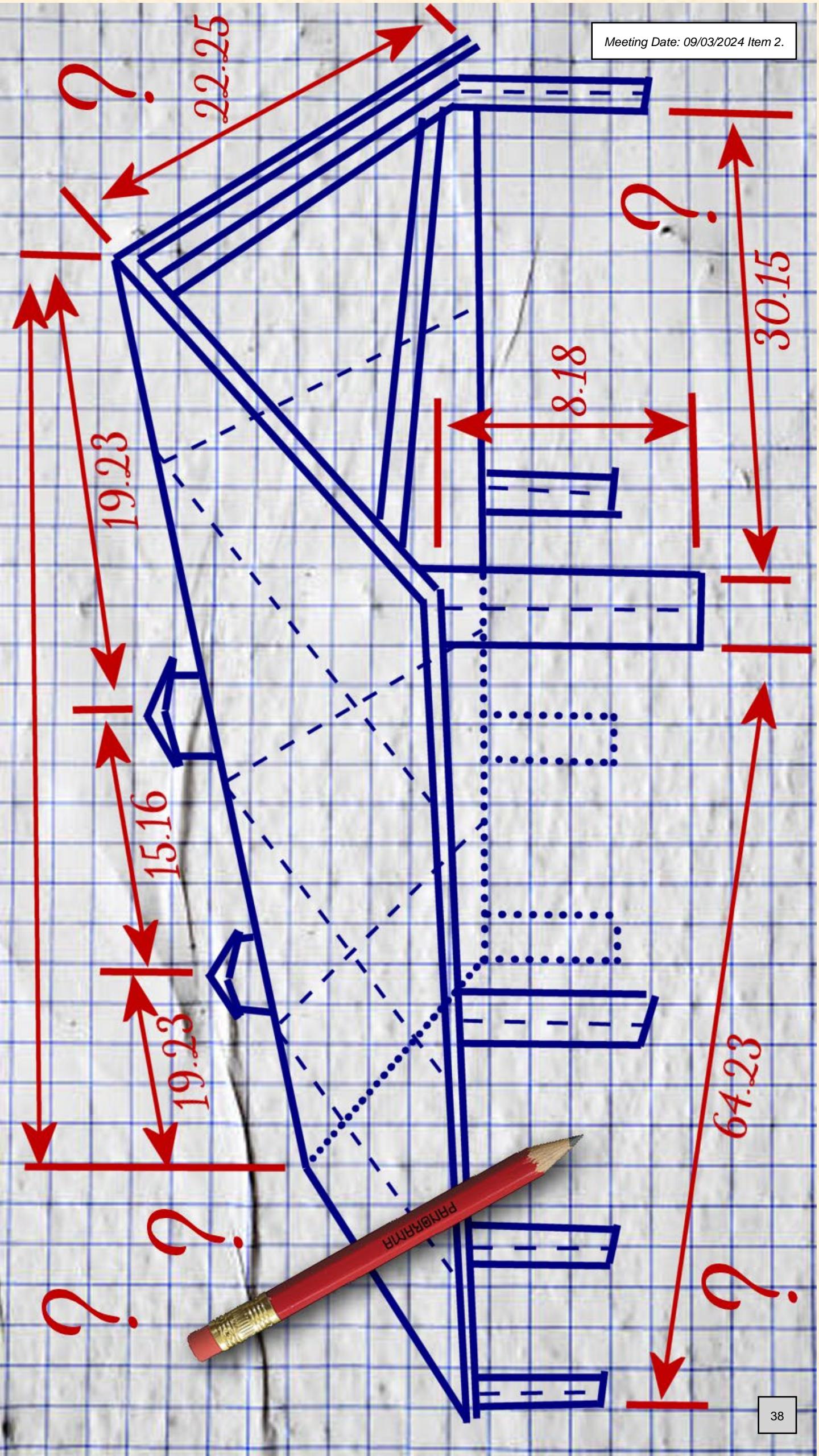
*Live Music!
Car Show!
Games For All!
Candy & Prizes!
Pumpkin Decoration!*

*Cake Walk!
Petting Zoo!
Bounce House!
Food & Drink!*





What We Do: Dream





Parker Pavilion

THANK YOU FOR SUPPORTING PARKS & RECREATION!

Meeting Date: 09/03/2024 Item 2.



THANK YOU!





Council Agenda Item

Budget Account Code:	Meeting Date: See above.
Budgeted Amount:	Department/ Requestor: Administration/Council
Fund Balance-before expenditure:	Prepared by: ACA/CS Scott Grey for Interim City Attorney C. Clifton
Estimated Cost:	Date Prepared: August 26, 2024
Exhibits:	<ol style="list-style-type: none"> 1. <u>Proposed Resolution</u> 2. <u>Proposed Tariff (Attachment 1 to Resolution)</u> 3. <u>Proposed Pension Benchmark (Attachment 2 to Resolution)</u> 4. <u>Average Bill Impact Calculations</u>

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2024-807 APPROVING A NEGOTIATED SETTLEMENT BETWEEN THE ATMOS CITIES STEERING COMMITTEE, OF WHICH THE CITY OF PARKER IS A MEMBER, AND ATMOS ENERGY CORP., MID-TEX DIVISION REGARDING THE COMPANY'S 2024 RATE REVIEW MECHANISM FILING AND ADOPTING TARIFFS TO REFLECT RATE ADJUSTMENTS.

SUMMARY

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

Since 2007, there have been several modifications to the original RRM Tariff. The most recent iteration of an RRM Tariff was reflected in an ordinance adopted by ACSC members in 2018. On or about April 1, 2024, the Company filed a rate request pursuant to the RRM Tariff adopted by ACSC members. The Company claimed that its cost-of-service in a test year ending December 31, 2023, entitled it to additional system-wide revenues of \$196.8 million.

Application of the standards set forth in ACSC's RRM Tariff reduces the Company's request to \$182.5 million, \$132.6 million of which would be applicable to ACSC members. After reviewing the filing and conducting discovery, ACSC's consultants concluded that the system-wide deficiency under the RRM regime should be \$149.6 million instead of the claimed \$182.5 million.

After several settlement meetings, the parties have agreed to settle the case for \$164.7 million. This is a reduction of \$32.1 million to the Company's initial request. This includes payment of ACSC's expenses. The Effective Date for new rates is October 1, 2024. ACSC members should take action approving the Resolution/Ordinance before September 30, 2024.

RATE TARIFFS

Atmos generated rate tariffs attached to the Resolution/Ordinance that will generate \$164.7 million in additional revenues. Atmos also prepared a Proof of Revenues supporting the settlement figures. ACSC consultants have agreed that Atmos' Proof of Revenues is accurate.

BILL IMPACT

The impact of the settlement on average residential rates is an increase of \$5.52 on a monthly basis, or 6.84%. The increase for average commercial usage will be \$13.39 or 3.44%. Atmos provided bill impact comparisons containing these figures.

RRM SAVINGS OVER GRIP

While residents outside municipal limits must pay rates governed by GRIP, there are some cities served by Atmos Mid-Tex that chose to remain under GRIP rather than adopt RRM. Additionally, the City of Dallas adopted a variation of RRM which is referred to as DARR. When new rates become effective on October 1, 2024, ACSC residents will maintain an economic monthly advantage over GRIP and DARR rates.

Comparison to Other Mid-Tex Rates (Residential)

	<u>Average Bill</u>	<u>Compared to RRM Cities</u>
RRM Cities:	\$48.19	-
DARR:	\$54.30	\$6.11
ATM Cities:	\$49.59	\$1.40
Environs:	\$49.53	\$1.34

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

EXPLANATION OF "BE IT RESOLVED" PARAGRAPHS:

1. This section approves all findings in the Resolution/Ordinance.
2. This section adopts the RRM rate tariffs and finds the adoption of the new rates to be just, reasonable, and in the public interest.
3. This section makes it clear that Cities may challenge future costs associated with gas leaks.
4. This section finds that existing rates are unreasonable. Such finding is a necessary predicate to establishment of new rates. The new tariffs will permit Atmos Mid-Tex to recover an additional \$164.7 million on a system-wide basis.

5. This section approves an exhibit that establishes a benchmark for pensions and retiree medical benefits to be used in future rate cases or RRM filings.
6. This section requires the Company to reimburse the City for expenses associated with review of the RRM filing, settlement discussions, and adoption of the Resolution/Ordinance approving new rate tariffs.
7. This section repeals any resolution or ordinance that is inconsistent with the Resolution/Ordinance.
8. This section finds that the meeting was conducted in compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.
9. This section is a savings clause, which provides that if any section is later found to be unconstitutional or invalid, that finding shall not affect, impair, or invalidate the remaining provisions of this Resolution/Ordinance. This section further directs that the remaining provisions of the Resolution/Ordinance are to be interpreted as if the offending section or clause never existed.
10. This section provides for an effective date upon passage.
11. This section directs that a copy of the signed Resolution/Ordinance be sent to a representative of the Company and legal counsel for ACSC.

CONCLUSION

The Legislature's GRIP process allowed gas utilities to receive annual rate increases associated with capital investments. The RRM process has proven to result in a more efficient and less costly (both from a consumer rate impact perspective and from a ratemaking perspective) than the GRIP process. Given Atmos Mid-Tex's claim that its historic cost of service should entitle it to recover \$196.8 million in additional system-wide revenues, the RRM settlement at \$164.7 million for ACSC members reflects substantial savings to ACSC cities. Settlement at \$164.7 million is fair and reasonable. The ACSC Executive Committee consisting of city employees of 18 ACSC members urges all ACSC members to pass the Resolution/Ordinance before September 30, 2024. New rates become effective October 1, 2024.

POSSIBLE ACTION

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

Inter – Office Use			
Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Patti Scott Grey</i>	Date:	08/29/2024
Interim City Attorney:	<i>Catherine Clifton</i>	Date:	08/30//2024 via Municode
City Administrator:	<i>Luke B. Olson</i>	Date:	08/ xx /2024

RESOLUTION NO. 2024-807
(2024 ATMOS RATE SETTLEMENT)

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARKER, TEXAS, APPROVING A NEGOTIATED SETTLEMENT BETWEEN THE ATMOS CITIES STEERING COMMITTEE (“ACSC”) AND ATMOS ENERGY CORP., MID-TEX DIVISION REGARDING THE COMPANY’S 2024 RATE REVIEW MECHANISM FILING; DECLARING EXISTING RATES TO BE UNREASONABLE; ADOPTING TARIFFS THAT REFLECT RATE ADJUSTMENTS CONSISTENT WITH THE NEGOTIATED SETTLEMENT; FINDING THE RATES TO BE SET BY THE ATTACHED SETTLEMENT TARIFFS TO BE JUST AND REASONABLE AND IN THE PUBLIC INTEREST; APPROVING AN ATTACHMENT ESTABLISHING A BENCHMARK FOR PENSIONS AND RETIREE MEDICAL BENEFITS; REQUIRING THE COMPANY TO REIMBURSE ACSC’S REASONABLE RATEMAKING EXPENSES; DETERMINING THAT THIS RESOLUTION WAS PASSED IN ACCORDANCE WITH THE REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT; ADOPTING A SAVINGS CLAUSE; DECLARING AN EFFECTIVE DATE; AND REQUIRING DELIVERY OF THIS RESOLUTION TO THE COMPANY AND THE ACSC’S LEGAL COUNSEL.

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

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

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

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

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

WHEREAS, on about April 1, 2024, Atmos Mid-Tex filed its 2024 RRM rate request with ACSC Cities based on a test year ending December 31, 2023; and

WHEREAS, ACSC coordinated its review of the Atmos Mid-Tex 2024 RRM filing through its Executive Committee, assisted by ACSC's attorneys and consultants, to resolve issues identified in the Company's RRM filing; and

WHEREAS, the Executive Committee, as well as ACSC's counsel and consultants, recommend that ACSC Cities approve an increase in base rates for Atmos Mid-Tex of \$164.7 million on a system-wide basis with an Effective Date of October 1, 2024; and

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

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

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

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

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

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

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

Section 2. That, without prejudice to future litigation of any issue identified by ACSC, the City Council finds that the settled amount of an increase in revenues of \$164.7 million on a system-wide basis represents a comprehensive settlement of gas utility rate issues affecting the rates, operations, and services offered by Atmos Mid-Tex within the municipal limits arising from Atmos Mid-Tex's 2024 RRM filing, is in the public interest, and is consistent with the City's authority under Section 103.001 of the Texas Utilities Code.

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

Section 4. That the existing rates for natural gas service provided by Atmos Mid-Tex are unreasonable. The new tariffs attached hereto and incorporated herein as Attachment 1, are just and reasonable, and are designed to allow Atmos Mid-Tex to recover annually an additional \$164.7 million on a system-wide basis, over the amount allowed under currently approved rates. Such tariffs are hereby adopted.

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

Section 6. That Atmos Mid-Tex shall reimburse the reasonable ratemaking expenses of the ACSC in processing the Company's 2024 RRM filing.

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

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

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

Section 10. That consistent with the City Ordinance that established the RRM process, this Resolution shall become effective from and after its passage with rates authorized by attached tariffs to be effective for bills rendered on or after October 1, 2024.

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

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF
PARKER, TEXAS, BY A VOTE OF ____ TO ____, ON THIS THE ____ 3rd ____ DAY
OF SEPTEMBER, 2024.

Lee Pettle, Mayor

ATTEST:

Patti Scott Grey, City Secretary

APPROVED AS TO FORM:

Catherine Clifton, Interim City Attorney

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RATE SCHEDULE:	R – RESIDENTIAL SALES	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2024	

Application

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

Type of Service

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

Monthly Rate

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

Charge	Amount
Customer Charge per Bill	\$ 22.95 per month
Rider CEE Surcharge	\$ 0.05 per month ¹
Total Customer Charge	\$ 23.00 per month
Commodity Charge – All Ccf	\$0.58974 per Ccf

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

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

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

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

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

Agreement

An Agreement for Gas Service may be required.

Notice

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

¹Reference Rider CEE - Conservation and Energy Efficiency as approved in GUD 10170. Surcharge billing effective July 1, 2024.

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RATE SCHEDULE:	C – COMMERCIAL SALES	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2024	

Application

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

Type of Service

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

Monthly Rate

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

Charge	Amount
Customer Charge per Bill	\$ 81.75 per month
Rider CEE Surcharge	\$ 0.00 per month ¹
Total Customer Charge	\$ 81.75 per month
Commodity Charge – All Ccf	\$ 0.19033 per Ccf

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

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

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

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

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

Agreement

An Agreement for Gas Service may be required.

Notice

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

Presumption of Plant Protection Level

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

¹ Reference Rider CEE - Conservation and Energy Efficiency as approved in GUD 10170. Surcharge billing effective July 1, 2024.

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RATE SCHEDULE:	I – INDUSTRIAL SALES
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2024

Application

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

Type of Service

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

Monthly Rate

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

Charge	Amount
Customer Charge per Meter	\$ 1,587.75 per month
First 0 MMBtu to 1,500 MMBtu	\$ 0.6553 per MMBtu
Next 3,500 MMBtu	\$ 0.4799 per MMBtu
All MMBtu over 5,000 MMBtu	\$ 0.1029 per MMBtu

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

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

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

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

Curtailment Overpull Fee

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

Replacement Index

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

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RATE SCHEDULE:	I – INDUSTRIAL SALES
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2024

Agreement

An Agreement for Gas Service may be required.

Notice

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

Special Conditions

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

Presumption of Plant Protection Level

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

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RATE SCHEDULE:	T – TRANSPORTATION
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2024

Application

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

Type of Service

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

Monthly Rate

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

Charge	Amount
Customer Charge per Meter	\$ 1,587.75 per month
First 0 MMBtu to 1,500 MMBtu	\$ 0.6553 per MMBtu
Next 3,500 MMBtu	\$ 0.4799 per MMBtu
All MMBtu over 5,000 MMBtu	\$ 0.1029 per MMBtu

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

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

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

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

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

Imbalance Fees

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

Monthly Imbalance Fees

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

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RATE SCHEDULE:	T – TRANSPORTATION	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2024	

Curtailment Overpull Fee

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

Replacement Index

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

Agreement

A transportation agreement is required.

Notice

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

Special Conditions

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

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RIDER:	WNA – WEATHER NORMALIZATION ADJUSTMENT	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2024	

Provisions for Adjustment

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

Computation of Weather Normalization Adjustment

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

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

Where

i = any particular Rate Schedule or billing classification within any such particular Rate Schedule that contains more than one billing classification

$WNAF_i$ = Weather Normalization Adjustment Factor for the i^{th} rate schedule or classification expressed in cents per Ccf

R_i = Commodity Charge rate of temperature sensitive sales for the i^{th} schedule or classification.

HSF_i = heat sensitive factor for the i^{th} schedule or classification divided by the average bill count in that class

NDD = billing cycle normal heating degree days calculated as the simple ten-year average of actual heating degree days.

ADD = billing cycle actual heating degree days.

BL_i = base load sales for the i^{th} schedule or classification divided by the average bill count in that class

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

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

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

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RIDER:	WNA – WEATHER NORMALIZATION ADJUSTMENT		
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF		
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2024		

Base Use/Heat Use Factors

Weather Station	<u>Residential</u>		<u>Commercial</u>	
	Base use <u>Ccf</u>	Heat use <u>Ccf/HDD</u>	Base use <u>Ccf</u>	Heat use <u>Ccf/HDD</u>
Abilene	9.52	0.1526	88.98	0.7485
Austin	8.87	0.1343	213.30	0.9142
Dallas	12.38	0.2024	185.59	1.0974
Waco	8.71	0.1219	130.62	0.7190
Wichita Falls	10.20	0.1394	117.78	0.6435

Weather Normalization Adjustment (WNA) Report

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

ATMOS ENERGY CORP., MID-TEX DIVISION
MID-TEX RATE REVIEW MECHANISM
PENSIONS AND RETIREE MEDICAL BENEFITS FOR CITIES APPROVAL
TEST YEAR ENDING DECEMBER 31, 2023

Line No.	Description	Shared Services		Mid-Tex Direct			Adjustment Total
		Pension Account Plan	Post- Employment Benefit Plan	Pension Account Plan	Post- Employment Benefit Plan	Supplemental Executive Benefit Plan	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Proposed Benefits Benchmark - Fiscal Year 2024 Willis Towers Watson Report as adjusted	\$ 1,402,365	\$ (1,146,665)	\$ 2,186,549	\$ (4,070,086)	\$ 278,107	
2	Allocation Factor	45.93%	45.93%	82.00%	82.00%	100.00%	
3	Proposed Benefits Benchmark Costs Allocated to Mid-Tex (Ln 1 x Ln 2)	\$ 644,172	\$ (526,717)	\$ 1,792,929	\$ (3,337,394)	\$ 278,107	
4	O&M and Capital Allocation Factor	100.00%	100.00%	100.00%	100.00%	100.00%	
5	Proposed Benefits Benchmark Costs to Approve (Ln 3 x Ln 4)	\$ 644,172	\$ (526,717)	\$ 1,792,929	\$ (3,337,394)	\$ 278,107	\$ (1,148,903)
6							
7	O&M Expense Factor (WP_F-2.3, Ln 2)		81.70%	81.70%	38.85%	38.85%	11.24%
8							
9	Summary of Costs to Approve:						
10	Total Pension Account Plan	\$ 526,315		\$ 696,536			\$ 1,222,851
11	Total Post-Employment Benefit Plan		\$ (430,349)		\$ (1,296,547)		(1,726,896)
12	Total Supplemental Executive Benefit Plan					\$ 31,256	31,256
13	Total (Ln 10 + Ln 11 + Ln 12)	\$ 526,315	\$ (430,349)	\$ 696,536	\$ (1,296,547)	\$ 31,256	\$ (472,789)

ATMOS ENERGY CORP., MID-TEX DIVISION
MID-TEX RATE REVIEW MECHANISM
AVERAGE BILL COMPARISON - BASE RATES
TEST YEAR ENDING DECEMBER 31, 2023

Line No.	Description (a)	Current (b)	Proposed (c)	Change	
				Amount (d)	Percent (e)
1	<u>Rate R @ 42.8 Ccf</u>				
2	Customer charge			\$ 22.25	
3	Consumption charge	42.8 CCF X \$ 0.48567 =		20.79	
4	Rider GCR Part A	42.8 CCF X \$ 0.27958 =		11.97	
5	Rider GCR Part B	42.8 CCF X \$ 0.47494 =		20.33	
6	Subtotal			\$ 75.34	
7	Rider FF & Rider TAX	\$ 75.34 X 0.07196 =		5.42	
8	Total			<u>\$ 80.76</u>	
9					
10	Customer charge			\$ 22.95	
11	Consumption charge	42.8 CCF X \$ 0.58974 =		25.24	
12	Rider GCR Part A	42.8 CCF X \$ 0.27958 =		11.97	
13	Rider GCR Part B	42.8 CCF X \$ 0.47494 =		20.33	
14	Subtotal			\$ 80.49	
15	Rider FF & Rider TAX	\$ 80.49 X 0.07196 =		5.79	
16	Total			<u>\$ 86.28</u>	\$ 5.52 6.84%
17					

ATMOS ENERGY CORP., MID-TEX DIVISION
MID-TEX RATE REVIEW MECHANISM
AVERAGE BILL COMPARISON - BASE RATES
TEST YEAR ENDING DECEMBER 31, 2023

Line No.	Description (a)	Current (b)	Proposed (c)	Change	
				Amount (d)	Percent (e)
18	<u>Rate C @ 363.6 Ccf</u>				
19	Customer charge			\$ 72.00	
20	Consumption charge	363.6 CCF X \$ 0.18280 =		66.47	
21	Rider GCR Part A	363.6 CCF X \$ 0.27958 =		101.67	
22	Rider GCR Part B	363.6 CCF X \$ 0.33806 =		122.93	
23	Subtotal			\$ 363.07	
24	Rider FF & Rider TAX	\$ 363.07 X 0.07196 =		26.13	
25	Total			<u>\$ 389.20</u>	
26					
27	Customer charge			\$ 81.75	
28	Consumption charge	363.6 CCF X \$ 0.19033 =		69.21	
29	Rider GCR Part A	363.6 CCF X \$ 0.27958 =		101.67	
30	Rider GCR Part B	363.6 CCF X \$ 0.33806 =		122.93	
31	Subtotal			\$ 375.56	
32	Rider FF & Rider TAX	\$ 375.56 X 0.07196 =		27.03	
33	Total			<u>\$ 402.59</u>	\$ 13.39 3.44%
34					

ATMOS ENERGY CORP., MID-TEX DIVISION
MID-TEX RATE REVIEW MECHANISM
AVERAGE BILL COMPARISON - BASE RATES
TEST YEAR ENDING DECEMBER 31, 2023

Line No.	Description	(a)	Current	Proposed	Change	
					Amount	Percent
35	<u>Rate I @ 1335 MMBTU</u>					
36	Customer charge				\$ 1,382.00	
37	Consumption charge	1,335 MMBTU X \$ 0.7484 =			998.94	
38	Consumption charge	0 MMBTU X \$ 0.5963 =			-	
39	Consumption charge	0 MMBTU X \$ 0.2693 =			-	
40	Rider GCR Part A	1,335 MMBTU X \$ 2.7303 =			3,644.33	
41	Rider GCR Part B	1,335 MMBTU X \$ 0.7337 =			979.37	
42	Subtotal				\$ 7,004.64	
43	Rider FF & Rider TAX	\$ 7,004.64 X 0.07196 =			504.08	
44	Total				<u>\$ 7,508.72</u>	
45						
46	Customer charge				\$ 1,587.75	
47	Consumption charge	1,335 MMBTU X \$ 0.6553 =			874.67	
48	Consumption charge	0 MMBTU X \$ 0.4799 =			-	
49	Consumption charge	0 MMBTU X \$ 0.1029 =			-	
50	Rider GCR Part A	1,335 MMBTU X \$ 2.7303 =			3,644.33	
51	Rider GCR Part B	1,335 MMBTU X \$ 0.7337 =			979.37	
52	Subtotal				\$ 7,086.12	
53	Rider FF & Rider TAX	\$ 7,086.12 X 0.07196 =			509.94	
54	Total				<u>\$ 7,596.06</u>	\$ 87.34 1.16%
55						

ATMOS ENERGY CORP., MID-TEX DIVISION
MID-TEX RATE REVIEW MECHANISM
AVERAGE BILL COMPARISON - BASE RATES
TEST YEAR ENDING DECEMBER 31, 2023

Line No.	Description (a)	Current (b)	Proposed (c)	Change	
				Amount (d)	Percent (e)
56	<u>Rate T @ 4645 MMBTU</u>				
57	Customer charge			\$ 1,382.00	
58	Consumption charge	1,500 MMBTU X \$ 0.5684 =		852.60	
59	Consumption charge	3,145 MMBTU X \$ 0.4163 =		1,309.08	
60	Consumption charge	0 MMBTU X \$ 0.0893 =		-	
61	Rider GCR Part B	4,645 MMBTU X \$ 0.7337 =		<u>3,407.90</u>	
62	Subtotal			\$ 6,951.58	
63	Rider FF & Rider TAX	\$ 6,951.58 X 0.07196 =		500.26	
64	Total			<u>\$ 7,451.84</u>	
65					
66	Customer charge			\$ 1,587.75	
67	Consumption charge	1,500 MMBTU X \$ 0.6553 =		982.95	
68	Consumption charge	3,145 MMBTU X \$ 0.4799 =		1,509.08	
69	Consumption charge	0 MMBTU X \$ 0.1029 =		-	
70	Rider GCR Part B	4,645 MMBTU X \$ 0.7337 =		<u>3,407.90</u>	
71	Subtotal			\$ 7,487.68	
72	Rider FF & Rider TAX	\$ 7,487.68 X 0.07196 =		538.84	
73	Total			<u>\$ 8,026.52</u> \$ 574.68 7.71%	



Council Agenda Item

Budget Account Code:	Meeting Date: See above.
Budgeted Amount:	Department/ Requestor: City Council/Finance
Fund Balance-before expenditure:	Prepared by: Finance/HR Director Savage
Estimated Cost:	Date Prepared: August 22, 2024
Exhibits:	<u>FY 2024-2025 Public Hearing – Budget (PowerPoint)</u>

AGENDA SUBJECT

PUBLIC HEARING ON THE PROPOSED FY2024-2025 BUDGET.

SUMMARY

Please review the attached exhibit for the FY24-25 Budget.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use

Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Grant Savage</i>	Date:	08/29/2024
Interim City Attorney:	<i>Catherine Clifton</i>	Date:	08/30/2024 via Municode
City Administrator:	<i>Luke B. Olson</i>	Date:	08/ xx /2024



City Council Work Session

FY 2024-2025

Public Hearing - Budget

Tuesday, September 3, 2024


 FY 2024-2025
PROPOSED BUDGET

Fund	Fund Title	Total Revenues	Total Expenditures	Net Inc/(Dec)
01	General Fund	7,831,405	7,743,693	87,712
03	Water/Wastewater Fund	5,945,200	5,913,246	31,954
05	Solid Waste Fund	567,500	567,500	0
21	Law Enforcement Fund	0	4,917	(4,917)
22	Equipment Replacement Fund	821,000	762,650	58,350
23	Court Security Fund	5,000	5,000	0
24	Court Technology Fund	4,500	4,500	0
25	Child Safety Fund	6,000	6,000	0
26	Police Donations Fund	1,000	2,500	(1,500)
27	Fire Donations Fund	2,150	54,200	(52,050)
28	Technology Replacement Fund	155,000	155,000	0
29	Parks Fund	45,000	45,000	0
40	General Obligations Debt Service Fund	151,464	304,825	(153,361)
41	Revenue Bond I&S Fund	554,172	554,172	0
60	Utility Impact Fee Fund	150,000	0	150,000
61	Street Construction Fund	1,494,614	3,309,551	(1,814,937)
62	Utility Construction Fund	1,568,773	1,882,961	(314,188)
63	Drainage Improvement Fund	100,000	513,239	(413,239)
65	Facilities Improvement Fund	300,000	300,000	0
		19,702,778	22,128,953	(2,426,175)



FY 2024-2025
GENERAL FUND SUMMARY

		Budget FY2023-24	Proposed Budget FY2024-25	FY2023-24 vs FY2024-25
GENERAL FUND				
REVENUES:				
Taxes				
Property (current)	\$ 5,095,872	\$ 5,788,032	13.6%	
Property (delinquent)	53,906	61,473	14.0%	
Sales & Use	383,000	364,300	-4.9%	
Franchise Fees	302,000	338,000	11.9%	
Licenses, Fees & Permits	210,000	335,500	59.8%	
Investment Income	319,000	650,000	103.8%	
Fines, Warrants & Seizures	215,000	225,000	4.7%	
Miscellaneous	18,100	19,100	5.5%	
Total Revenues	\$ 6,596,878	\$ 7,781,405	18.0%	
EXPENDITURES:				
Current:				
Administration	\$ 1,000,427	\$ 1,111,665	11.1%	
Police	1,574,405	1,700,559	8.0%	
Fire	1,015,151	1,035,190	2.0%	
Public Works	623,822	896,445	43.7%	
Non-Department	599,381	555,220	-7.4%	
Total Expenditures	\$ 4,813,185	\$ 5,299,079	10.1%	
Net Change in Fund Balance - Excess (Deficit)	\$ 1,783,693	\$ 2,482,326		
Transfer from Water/Wastewater Fund	25,000	25,000	0.0%	
Transfer from Solid Waste Fund	25,000	25,000	0.0%	
Transfer to Capital Project Funds	(1,370,000)	(1,533,614)	11.9%	
Transfer to Parks Fund	(12,500)	(40,000)	220.0%	
Transfer to Other Funds	-	-		
Transfer to Technology Replacement Fund	(100,000)	(150,000)	50.0%	
Transfer to Equipment Replacement Fund	(350,000)	(721,000)	106.0%	
Other Financing Sources	\$ (1,782,500)	\$ (2,394,614)	34.3%	
Net Change in Fund Balance	\$ 1,193	\$ 87,712		



**FY 2024-2025
PROPOSED BUDGET**

Budget Highlights

- **General Fund**

- The budget has been prepared using the proposed tax rate of \$0.310439 (decrease of \$0.012241)
- Salary increases for full-time employees
- Transfer to Street Construction Fund (\$1,133,614)
- Transfer to Drainage Improvement Fund (\$100,000)
- Transfer to Facility Improvement Fund (\$300,000)
- Transfer to Equipment Replacement Fund (\$721,000)



FY 2024-2025
PROPOSED BUDGET

Budget Highlights

- Water Fund
 - Salary increases for full-time employees
 - Water meter purchases & replacement program (\$168,000)
 - Transfer to Utility Construction Fund (\$328,355)
- Equipment Replacement Fund
 - Payoff leased vehicles (\$246,000)
 - Replace 2015 New Holland Backhoe - Public Works (\$150,000)
 - Replace 2016 Ford F-150 Ext Cab - Public Works (\$55,000)
 - Replace 2016 Ford F-150 Crew Cab - Public Works (\$60,000)
 - Replace 2014 Chevy Tahoe – Fire (\$71,650)
 - Replace 2010 F-750 Brush Truck – Fire (\$180,000)



FY 2024-2025
PROPOSED BUDGET

Budget Highlights

- Technology Replacement Fund
 - Radio replacement program (\$120,000)
- Parks Fund
 - Portable Modular Stage (\$10,000)
 - Public Address Sound Equipment (\$20,000)



Council Agenda Item

Budget Account Code:		Meeting Date: See above.
Budgeted Amount:		Department/ Requestor: City Council/Finance
Fund Balance-before expenditure:		Prepared by: Finance/HR Director Savage
Estimated Cost:		Date Prepared: August 22, 2024
Exhibits:	<u>Proposed Ordinance</u> <u>Exhibit "A"</u>	

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON ORDINANCE NO. 872 ADOPTING THE 2024-2025 BUDGET.

SUMMARY

The total proposed budget is \$22,128,953.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Grant Savage</i>	Date:	08/29/2024
Interim City Attorney:	<i>Catherine Clifton</i>	Date:	08/30/2024 via Municode
City Administrator:	<i>Luke B. Olson</i>	Date:	08/ xx /2024

ORDINANCE NO. 872
(Adopting FY 2024-2025 Budget)

AN ORDINANCE OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER REVENUES FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATION OF THE VARIOUS DEPARTMENTS AND FOR VARIOUS ACTIVITIES AND IMPROVEMENTS OF THE CITY; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, as required by law, the Mayor has prepared and submitted to the City Council a proposed budget reflecting financial policies for the year and forecasting revenues and expenditures for conducting the affairs of the City and providing a complete financial plan for the fiscal year beginning October 1, 2024, and ending September 30, 2025; and

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

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

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

SECTION 1. The proposed budget of the revenue and expenditures necessary for conducting the affairs of the City of Parker, Texas, said budget being in the amount of \$22,128,953, providing a complete financial plan for the fiscal year beginning October 1, 2024, and ending September 30, 2025, as submitted to the City Council by the Mayor, attached hereto as Exhibit "A", be and the same is hereby adopted and approved as the budget of the City of Parker, Texas for the fiscal year beginning October 1, 2024, and ending September 30, 2025.

SECTION 2. The sum of \$22,128,953 is hereby appropriated for the payment of the expenditures established in the approved budget for the fiscal year beginning October 1, 2024 and ending September 30, 2025.

SECTION 3. The expenditures during the fiscal year beginning October 1, 2024; and ending September 30, 2025 shall be made in accordance with the budget approved by this ordinance unless otherwise authorized by state law or a duly enacted ordinance of the City of Parker, Texas.

SECTION 4. All budget amendments and transfers of appropriations budgeted from one account or activity to another within any individual activity for the fiscal year 2023-2024 are hereby ratified, and the budget Ordinance for fiscal year 2023-2024, heretofore enacted by the City Council, be and the same is hereby, amended to the extent of such transfers and amendments for all purposes.

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

1. With the concurrence of the Director of Finance, the transfer of appropriations budgeted from one account classification to another account classification within the same department.

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

SECTION 7. All provisions of the Ordinances of the City of Parker, Texas, in conflict with the provisions of this ordinance be, and the same are hereby, repealed, and all other provisions of the Ordinances of the City of Parker, Texas not in conflict with the provisions of this Ordinance shall remain in full force and effect.

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

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

DULY PASSED by the City Council of the City of Parker, Texas, on the 3rd day of September, 2024; by the following votes:

In Favor: _____

Opposed: _____

APPROVED:

Lee Pettle, Mayor

ATTESTED:

Patti Scott Grey, City Secretary

APPROVED AS TO FORM:

Catherine Clifton, Interim City Attorney



This budget will raise more total property taxes than last year's budget by \$477,850 or 8.66%, and of that amount, \$186,518 is tax revenue to be raised from new property added to the tax roll this year.



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

	Actual FY2020-21	Actual FY2021-22	Actual FY2022-23	Budget FY2023-24	Y-T-D Actual 5/31/24	Proposed Budget FY2024-25	FY2023-24 vs FY2024-25
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GENERAL FUND**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	\$ 1,111,665	11.1%
Police	1,234,255	1,199,519	992,250	1,574,405	807,093	1,700,559	8.0%
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	896,445	43.7%
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	\$ 5,299,079	10.1%

Net Change in Fund Balance - Excess (Deficit) **\$ 2,115,028** **\$ 1,696,686** **\$ 2,477,107** **\$ 1,783,693** **\$ 3,347,461** **\$ 2,482,326**

Transfer from Water/Wastewater Fund	25,000	25,000	25,000	25,000	25,000	25,000	0.0%
Transfer from Solid Waste Fund	22,584	25,000	25,000	25,000	25,000	25,000	0.0%
Transfer to Capital Project Funds	(850,000)	(950,000)	(895,000)	(1,370,000)	(1,370,000)	(1,533,614)	11.9%
Transfer to Parks Fund	(5,000)	(2,500)	(2,500)	(12,500)	(12,500)	(40,000)	220.0%
Transfer to Other Funds	(8,505)	-	-	-	-	-	-
Transfer to Technology Replacement Fund	-	(50,000)	(50,000)	(100,000)	(100,000)	(150,000)	50.0%
Transfer to Equipment Replacement Fund	(250,000)	(250,000)	(250,000)	(350,000)	(350,000)	(721,000)	106.0%
Other 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** **\$ 87,712**

COMBINED BUDGET SUMMARY - ALL FUNDS

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	7,743,693	87,712
03	Water/Wastewater Fund	6,246,454	5,653,925	5,434,349	219,576	6,466,030	5,945,200	5,913,246	31,954
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)
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)
27	Fire Donations Fund	101,765	2,579	220	2,359	104,124	2,150	54,200	(52,050)
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	45,000	45,000	0
40	General Obligations Debt Service Fund	258,753	316,300	335,738	(19,438)	239,315	151,464	304,825	(153,361)
41	Revenue Bond I&S Fund	0	556,478	556,478	0	0	554,172	554,172	0
60	Utility Impact Fee Fund	2,024,621	320,000	24,368	295,632	2,320,253	150,000	0	150,000
61	Street Construction Fund	1,290,937	1,334,000	810,000	524,000	1,814,937	1,494,614	3,309,551	(1,814,937)
62	Utility Construction Fund	566,188	0	252,000	(252,000)	314,188	1,568,773	1,882,961	(314,188)
63	Drainage Improvement Fund	313,239	100,000	0	100,000	413,239	100,000	513,239	(413,239)
65	Facilities Improvement Fund	976,635	300,000	0	300,000	1,276,635	300,000	300,000	0
		19,632,729	16,676,985	15,034,925	1,627,060	21,259,788	19,702,778	22,128,953	(2,426,175)
									18,833,613

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 (\$1,698,917,381/100 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 Oncor Grayson-Collin Farmers	62,000 115,000 43,000	227,019	226,012	224,664	200,000	160,838	220,000	220,000	10%
01-000-4302	Franchise Fees - Gas Atmos CoServ	220,000 30,000 48,000	42,782	64,513	79,139	60,000	67,798	75,000	78,000	30%
01-000-4304	Franchise Fees - Communications Charter Frontier	78,000 21,000 19,000 40,000	43,778	47,787	39,314	42,000	20,181	40,000	40,000	-5%
01-000-4400	Building Permits		767,427	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 King's Crossing Phase VI & VII Whitestone Ph IV	125,000 50,000	73,305	70,886	156,224	50,000	205,849	205,849	175,000	250%
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 TexSTAR CDARS	300,000 350,000	48,718	36,084	360,156	319,000	237,842	645,000	650,000	104%
01-000-4900	Donations	650,000	-	500	-	-	-	-	-	-

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	4,000	(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 Living Legacy Tree Program (Matches Expense 01-100-8622)		93,039	1,432	2,179	4,000	2,926	2,555	4,000	0%
01-000-4920	Credit Card Fees		919	2,071	2,189	2,000	957	1,400	2,000	0%
01-000-5003	Transfer from Water/Wastewater Fund		25,000	25,000	25,000	25,000	25,000	25,000	25,000	0%
01-000-5005	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	0%
01-100-8103	Food		2,803	1,253	1,616	2,500	1,337	2,500	2,500	0%
01-100-8109	Reproduction Outside Business Cards, Name Badges, Recognition Plaques	1,250	1,235	93	1,598	1,250	518	1,250	1,250	0%
	Total Supplies		4,038	1,413	3,345	4,250	2,059	4,250	4,250	0%
	Maintenance									
01-100-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-	-	-	-	
	Total Maintenance		-	-	-	-	-	-	-	-
	Services/Sundry									
01-100-8603	Travel/Training		1,420	-	2,227	6,000	485	6,000	6,000	0%
	TML	2,000								
	PFIA	1,500								
	Newly Elected Officials	2,500								
		6,000								
01-100-8604	Associations		2,508	4,831	5,212	6,000	5,363	6,000	6,400	7%
	ATMOS Gas Steering Committee	400								
	ONCOR 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								
01-100-8605	Professional Services		3,400	3,400	3,400	13,000	13	13,000	13,000	0%
	Municode	7,000								
	Consulting Services	6,000								
		13,000								
01-100-8614	Publications		1,418	4,588	337	2,500	-	2,500	2,500	0%
	Quarterly Newsletter									
01-100-8622	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	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	1%

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
Administration										
	Salary & Benefits									
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	3,600	2,285	3,600	3,600	0%
01-120-8009	Insurance Stipend		3,739	3,694	3,680	3,681	2,336	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	81,176	21%
01-120-8025	Health Insurance		43,621	69,721	71,919	89,229	41,177	95,229	75,649	-15%
01-120-8027	Dental Insurance		1,848	2,692	2,965	3,203	1,984	3,553	3,960	24%
01-120-8029	Life Insurance		226	519	526	565	533	685	937	66%
01-120-8031	Unemployment		837	38	40	360	36	450	585	63%
	Total Salary & Benefits		343,691	498,921	508,942	589,939	358,551	619,493	665,686	13%
	Supplies									
01-120-8101	Office Supplies		5,906	6,014	7,452	7,500	7,435	7,500	9,000	20%
01-120-8103	Food		800	1,027	945	1,700	1,181	1,700	2,000	18%
		1,500								
		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									
	Total Supplies		14,017	14,182	13,348	17,100	10,260	19,600	18,400	8%
	Maintenance									
01-120-8402	Machinery, Tools & Equipment Maintenance		4,105	3,222	2,420	2,965	2,429	2,965	3,865	30%
	Postage Meter Rental									
	Postage Machine Annual Maint									
	Copier Maint Agreement (\$200 x 12 months x 50%)									
	Copier Overages									
		315								
		350								
		1,200								
		2,000								
		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									
	DocuNav Support Agreement - Laserfiche									
		27,500								
		3,000								
		30,500								
	Total Maintenance		25,371	16,674	29,889	22,965	5,783	22,965	34,365	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
	Services/Sundry									
01-120-8603	Travel/Training		1,680	3,742	5,465	13,250	1,011	13,250	11,750	-11%
01-120-8604	Associations		2,333	2,518	1,139	3,405	1,782	3,405	2,995	-12%
01-120-8605	Professional Services		64,269	49,935	62,193	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								
01-120-8614	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	830,796	12%

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										
	Salary & Benefits									
01-130-8003	Hourly	61,779	62,631	61,287	64,200	40,037	64,200	67,410	5%	
01-130-8013	Overtime	-	-	-	200	-	200	200	0%	
01-130-8018	Longevity Pay	-	-	-	1,440	1,436	1,440	1,200	-17%	
01-130-8019	Medicare	814	893	871	955	607	955	998	5%	
01-130-8023	TMRS	8,294	8,858	8,394	10,440	6,775	10,440	11,257	8%	
01-130-8025	Health Insurance	16,140	18,342	16,658	22,001	9,133	22,001	12,607	-43%	
01-130-8027	Dental Insurance	597	624	676	801	437	801	792	-1%	
01-130-8029	Life Insurance	68	126	128	141	130	141	187	33%	
01-130-8031	Unemployment	201	31	9	90	9	90	117	30%	
	Total Salary & Benefits	87,894	91,505	88,023	100,268	58,565	100,268	94,768	-5%	
	Supplies									
01-130-8101	Office Supplies	205	163	73	500	-	500	500	0%	
01-130-8103	Food	-	-	-	150	-	150	150	0%	
01-130-8109	Reproduction Outside	29	42	-	125	116	125	125	0%	
	Total Supplies	234	205	73	775	116	775	775	0%	
	Maintenance									
01-130-8404	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	3,000								
	Total Maintenance	-	2,378	2,449	3,000	2,523	3,000	3,000	0%	
	Services/Sundry									
01-130-8603	Travel/Training	100	100	150	500	150	500	500	0%	
01-130-8604	Associations	277	130	130	275	55	275	275	0%	
01-130-8605	Professional Services	111,792	111,049	98,992	114,200	55,628	114,200	140,400	23%	
	Judge Services (\$600x12)	7,200								
	Prosecutor Services (\$600x12)	7,200								
	Jury Fees	1,000								
	State Court Costs	125,000								
		140,400								
	Total Services/Sundry	112,170	111,279	99,272	114,975	55,833	114,975	141,175	23%	
	Capital (Items over \$5,000)									
01-130-8906	Furniture/Fixtures	-	-	-	-	-	-	-	-	
	Total Capital	-	-	-	-	-	-	-	-	
	Total Expenditures - Municipal Court	200,298	205,367	189,817	219,018	117,037	219,018	239,718	9%	

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	5%
01-200-8003	Hourly		533,198	555,917	439,009	670,609	324,573	670,609	700,291	4%
01-200-8013	Overtime		10,063	10,229	14,678	15,000	17,788	15,000	15,000	0%
01-200-8015	Certification Pay		-	-	9,325	15,136	6,737	15,136	15,136	0%
01-200-8018	Longevity Pay		-	-	-	2,600	2,248	2,600	2,632	1%
01-200-8019	Medicare		10,333	10,681	8,699	14,077	6,497	14,077	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	166,224	8%
01-200-8025	Health Insurance		109,382	119,608	92,297	169,015	74,163	169,015	185,590	10%
01-200-8027	Dental Insurance		6,914	6,815	5,819	9,610	3,886	9,610	9,504	-1%
01-200-8029	Life Insurance		783	1,382	1,090	1,695	1,160	1,695	2,249	33%
01-200-8031	Unemployment		2,924	270	83	1,080	175	1,080	1,404	30%
	Total Salary & Benefits		1,029,493	1,021,095	829,365	1,320,588	614,620	1,320,588	1,392,741	5%
	Supplies (Items under \$5,000)									
01-200-8101	Office Supplies		2,995	2,171	2,214	3,500	2,931	3,500	3,500	0%
01-200-8103	Food		96	136	178	250	47	250	250	0%
01-200-8104	Uniforms		2,841	6,428	4,920	10,000	4,451	10,000	6,500	-35%
01-200-8105	Protective Clothing		2,319	1,174	-	8,750	4,939	8,750	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	-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	0%
01-200-8111	Fuel		36,721	36,833	27,751	45,500	15,682	45,500	40,000	-12%
01-200-8113	Computer Hardware/Software		5,245	1,317	3,138	4,000	-	4,000	4,000	0%
01-200-8115	Communication Supplies		8,302	-	356	3,600	1,788	3,600	3,600	0%
01-200-8116	Furniture, Fixture & Office Equipment		807	185	-	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										
01-200-8119	Investigation Supplies		6,500										
	General CSI Supplies		734	882	-	1,000	1,123	1,000	1,000	0%			
			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										
Total Supplies			80,224	64,722	47,843	102,000	92,550	102,000	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										
01-200-8402	Machinery, Tools & Equipment Maintenance		30,000										
	Copier Maint Contract (\$150 x 12 months)		2,012	2,138	1,469	3,917	-	3,917	2,520	-36%			
	Copier Overages (\$60 x 12 months)		1,800										
01-200-8403	Buildings & Structures Maintenance		720										
	Software Maintenance		2,520										
01-200-8404	FortiCare		295	-	-	-	-	-	-	-			
	Fortigate Firewall		17,976	1,062	17,816	20,500	19,181	20,500	23,500	15%			
	Cradle Point Annual Service		1,500										
	ICS Records Management System		2,000										
			3,000										
Total Maintenance			17,000			43,266	32,939	37,529	54,417	30,998	54,417	56,020	3%
Services/Sundry													
01-200-8602	Communications Services		48,276										
	City of Murphy Dispatch Services		35,842	37,645	37,470	41,000	38,952	41,000	56,276	37%			
	City of Plano Joint Radio Operations		8,000										
01-200-8603	Travel/Training		56,276										
	Associations		10,122	10,483	5,392	13,000	3,915	13,000	13,000	0%			
01-200-8604			750	701	705	1,025	380	1,025	865	-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	2,580 8,000 3,000 2,500 4,000 57,577 77,657	24,209	21,783	24,619	27,005	20,030	27,005	77,657	188%
	Lexis Nexis (\$215 x 12 months)									
	City of Murphy Animal Control Services									
	Leads Online									
	Child Abuse Task Force Agreement									
	Inmate Boarding									
	Axon Enterprise - Officer Safety Plan Bundle									
01-200-8607	Medical	1,500 8,400	697	621	558	1,500	793	1,500	1,500	0%
01-200-8620	Utilities - Cell Phone / Aircards		7,151	6,961	6,617	7,680	4,855	7,680	8,400	9%
01-200-8624	Training - State LEOSE Funds		2,500	975	2,152	4,690	-	4,690	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	97,400	163,348	68%
Capital (Items over \$5,000)										
01-200-8901	Radio/Communications	-	-	-	-	-	-	-	-	-
01-200-8904	Machines, Tools & Implements	-	1,593	-	-	-	-	-	-	-
Total Capital		-	1,593	-	-	-	-	-	-	-
Total Expenditures - Police		1,234,255	1,199,519	992,250	1,574,405	807,093	1,574,405	1,700,559		8%

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
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	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	3,800								
	Nomex Class B Uniform	4,700								
	Uniform	3,000								
01-250-8105	Protective Clothing	11,500								
	Replacement Bunker Gear (8 x \$3,400)	32,949	6,233	35,210	42,900	11,418	42,900	42,900	42,900	0%
	New Bunker Gear (2 x \$3,400)	27,200								
	(5) Helmets, hoods, boots & gloves	6,800								
01-250-8106	Chemical, Medical, Surgical	8,900								
	EMS Supplies	42,900								
01-250-8107	Minor Tools & Equipment									
	Personnel Accountability Tags	13,306	590	5,025	42,000	38,019	42,000	10,000	10,000	-76%
	Fire Suppression & Hazmat	500								
	Durable Medical Equipment	1,500								
	SCBA Replacement Tanks (7 x \$1,000)	1,000								
01-250-8109	Reproduction Outside	7,000								
01-250-8111	Fuel	10,000								
01-250-8113	Computer Hardware/Software		-	-	-	100	-	100	100	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
	Maintenance									
01-250-8401	Vehicle Maintenance		21,183	68,604	42,650	40,000	21,204	40,000	40,000	0%
	Scheduled Maint - Ladder & Pump testing, OEM scheduled PM	25,000								
	Unscheduled repairs	15,000								
		40,000								
01-250-8402	Machinery, Tools & Equipment Maintenance		14,643	10,894	10,359	18,000	7,296	18,000	18,000	0%
	LifePak 15 Cardiac Defibrillator - Annual Maint	8,000								
	SCBA Mask Fit Test	1,000								
	SCBA Hydrotest	500								
	Compressor Maintenance	500								
	Hydraulic Tool Service	1,500								
	LP 15 Annual Maintenance (Defibrillator)	2,000								
	Generator Maint Contract	2,000								
	Hose Testing	2,000								
	Gas Monitor	500								
		18,000								
01-250-8403	Buildings & Structures Maintenance		3,044	1,638	580	7,800	1,687	7,800	9,500	22%
	Fire Station Door Access System	4,000								
	Misc Repairs	5,500								
		9,500								
01-250-8404	Software Maintenance		14,064	14,666	14,107	14,600	-	14,600	16,100	10%
	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	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
	Services/Sundry									
01-250-8602	Communications Services		91,618	111,387	110,033	116,500	115,433	116,500	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	0%
01-250-8604	Associations		1,539	1,700	747	1,500	-	1,500	1,500	0%
01-250-8605	Professional Services		18,402	18,172	15,980	46,200	12,338	46,200	78,800	71%
	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	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	-16%
01-250-8620	Utilities - Cell Phone / Aircards		2,441	2,363	2,363	2,400	1,576	2,400	2,400	0%
01-250-8621	Utilities - Other		1,237	1,270	1,379	1,320	868	1,320	1,320	0%
	Total Services/Sundry		133,855	149,489	146,400	187,920	141,937	187,920	221,140	18%
	Capital (Items over \$5,000)									
01-250-8904	Machines, Tools & Implements		-	-	28,000	-	-	-	-	
	Total Capital				28,000					
	Total Expenditures - Fire		794,826	857,242	908,392	1,015,151	616,478	1,015,151	1,035,190	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
Development Services - Inspections & Code										
Salary & Benefits										
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	25,316	6%
01-300-8025	Health Insurance		23,164	23,712	20,447	25,521	19,212	25,521	36,695	44%
01-300-8027	Dental Insurance		1,195	1,271	1,394	1,602	864	1,602	1,584	-1%
01-300-8029	Life Insurance		136	258	257	282	253	282	375	33%
01-300-8031	Unemployment		459	(367)	18	180	18	180	234	30%
Total Salary & Benefits		183,402	192,152	183,817	203,470	126,841	203,470	221,191	9%	
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%
	Inspection Reports									
	Maps, Plats									
01-300-8111	Fuel		1,359	1,818	1,569	3,150	932	3,150	2,500	-21%
01-300-8113	Computer Hardware/Software		-	-	-	-	-	-	-	
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%
	ENERGOV									
	Roktech GIS (\$600 x 12)									
Total Maintenance		8,395	14,819	17,144	15,300	6,092	15,300	16,700	9%	
Services/Sundry										
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%
	Pre-Employment Drug Testing/Physicals									
01-300-8620	Utilities - Cell Phone		526	600	477	660	335	660	550	-17%
Total Services/Sundry		1,458	2,792	1,420	4,705	1,054	4,705	4,645	-1%	
Total Expenditures - Development Services - Inspections & Code		196,973	214,906	205,679	232,625	136,113	232,625	251,136	8%	

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	636	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	20,219	3%	
01-310-8025	Health Insurance	21,128	20,960	17,751	23,237	14,806	23,237	30,719	32%	
01-310-8027	Dental Insurance	1,195	1,270	1,394	2,002	822	2,002	1,584	-21%	
01-310-8029	Life Insurance	135	257	256	353	234	353	375	6%	
01-310-8031	Unemployment	596	213	18	225	18	225	234	4%	
	Total Salary & Benefits	151,806	161,490	150,714	170,396	98,352	170,396	178,509	5%	
	Supplies (Items under \$5,000)									
01-310-8101	Office Supplies	66	71	-	200	53	200	200	0%	
01-310-8103	Food	293	200	-	-	-	-	-	-	
01-310-8104	Uniforms	-	-	531	1,400	393	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	-4%	
	Misc shop tools									
	Road Signs									
		15,000								
		10,000								
		25,000								
01-310-8111	Fuel	7,261	12,472	10,386	14,000	4,695	14,000	12,000	-14%	
	Total Supplies	27,893	23,216	19,395	41,600	22,007	41,600	38,600	-7%	
	Maintenance									
01-310-8401	Vehicle Maintenance	1,059	944	1,685	2,000	1,028	2,000	2,000	0%	
	Oil changes, tires									
01-310-8402	Machinery, Tools & Equipment Maintenance	12,428	6,168	5,951	6,000	5,023	6,000	6,000	0%	
01-310-8405	Land Maintenance	13	176	851	5,000	-	5,000	5,000	0%	
	Trail Repairs (Rock/Concrete)									
01-310-8414	Streets & Alleys	-	-	-	-	-	-	50,000		
	Cold Patch, Sand, Rock									
	Total Maintenance	13,500	7,288	8,487	13,000	6,051	13,000	63,000	385%	
	Services/Sundry									
01-310-8603	Travel/Training	-	7	3	-	-	-	-	-	
01-310-8605	Professional Services	119,182	130,484	112,933	166,000	73,822	166,000	355,000	114%	
	Median Fertilizing									
	Median Mowing									
	Road Repairs									
	Engineering Services									
		15,000								
		65,000								
		50,000								
		225,000								
		355,000								
01-310-8606	Rental Fees	-	-	-	-	-	-	10,000		
	Street Equipment									
01-310-8610	Utilities - Phone/Internet	-	-	-	200	-	200	200	0%	
	Cellular Service for Cameras									
		200								

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
	Total Services/Sundry	119,182	130,491	112,936	166,200	73,822	166,200	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	645,309	65%	

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Non-Department										
	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	-	4,500	3,000	-33%
	Maintenance									
01-900-8403	Buildings & Structures Maintenance	45,000	34,041	24,276	31,937	45,161	9,900	45,161	45,000	0%
	Repairs at Municipal Buildings									
01-900-8404	Software Maintenance		1,944	-	-	550	-	550	-	-100%
	Total Maintenance		35,985	24,276	31,937	45,711	9,900	45,711	45,000	-2%
	Services/Sundry									
01-900-8601	IT Services	10,000 12,000 4,800 7,500 15,000 6,600 2,400 30,000 88,300	50,207	54,633	60,059	91,500	72,229	91,500	88,300	-3%
	CivicPlus - Annual Renewal									
	Office 365 (\$1,000 x 12 months)									
	ProofPoint Essentials									
	Remote Monitoring									
	Backup Storage									
	Trend Micro									
	Windows 11 Pro Upgrade License									
	IT Maintenance									
01-900-8603	Travel/Training	88,300	-	-	-	2,000	-	2,000	2,000	0%
	Citywide Training (Cybersecurity, Safety, Sexual Harassment)									
01-900-8605	Professional Services		277,022	332,684	333,630	347,450	223,437	347,450	337,200	-3%
	Workers Comp									
	Liability Insurance									
	Janitorial Services									
	Pest Control									
	Alarm Services - PD Bldg									
	Trademark Renewal (Next renewal 4/15/2030)									
	Credit Card Fees									
	Legal Fees	25,000 75,000 13,500 32,000 15,000 7,500 1,200 337,200								
	Everbridge									
	Swagit									
	Audit									
	Long-Term Disability									
	Fleet Management									
01-900-8609	Utilities - Electric		32,835	39,925	44,875	55,000	32,167	55,000	55,000	0%
01-900-8610	Utilities - Phone/Internet		11,126	11,086	15,537	22,800	16,881	22,800	24,300	7%
	Phone (\$825 x 12)									
	Internet (\$1,200 x 12)									
01-900-8621	Utilities - Other		411	410	410	420	276	420	420	0%

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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%	
	Transfers to Other Funds									
01-900-8822	Transfer to Equipment Replacement Fund		250,000	250,000	250,000	350,000	350,000	350,000	721,000	106%
	Supplemental									
	Payoff Leased Vehicles									
01-900-8826	Transfer to PD Donations Fund		8,505	-	-	-	-	-	-	
01-900-8828	Transfer to Technology Replacement Fund		-	50,000	50,000	100,000	100,000	100,000	150,000	50%
01-900-8829	Transfer to Parks Fund		5,000	2,500	2,500	12,500	12,500	12,500	40,000	220%
	Supplemental									
	Portable Modular Stage									
	Public Address Sound Equipment									
01-900-8861	Transfer to Street Construction Fund		400,000	500,000	500,000	970,000	970,000	970,000	1,133,614	17%
	Supplemental									
	Surplus Funds									
01-900-8863	Transfer to Drainage Improvement Fund		100,000	100,000	95,000	100,000	100,000	100,000	100,000	0%
01-900-8865	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	1,113,505	1,252,500	1,197,500	1,832,500	1,832,500	1,832,500	1,832,500	2,444,614	33%
	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	1,715,365	2,431,881	2,314,875	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	7,743,693	17%	
	Total General Fund Surplus/(Deficit)	1,016,391	494,186	1,329,607	1,193	1,564,961	239,056	87,712	7253%	

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	10%
03-000-4622	Meter Set Fee		207,630	117,500	88,000	50,000	88,500	105,000	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	-17%
03-000-4626	Reconnect Fee		100	-	300	200	650	750	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	-7%
03-000-4632	Sewer Tap		14,000	18,000	11,000	10,000	2,000	3,000	10,000	0%
03-000-4800	Interest		331	32,821	234,988	150,000	191,778	285,000	240,000	60%
	TexSTAR	240,000								
03-000-4904	Late Fees		650	20,778	35,604	15,000	23,992	32,000	20,000	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	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										
Salary & Benefits										
03-600-8001	Salary		171,707	265,455	260,832	299,937	189,975	302,167	324,573	8%
03-600-8003	Hourly		165,831	188,882	197,389	236,303	140,110	253,803	304,421	29%
03-600-8007	Car Allowance		3,647	3,614	3,600	3,600	2,285	3,600	3,600	0%
03-600-8009	Insurance Stipend		3,728	3,694	3,680	3,681	2,335	3,681	3,681	0%
03-600-8013	Overtime		3,568	8,851	4,443	7,500	3,427	7,500	7,500	0%
03-600-8017	On Call		-	-	-	10,400	6,600	10,400	10,400	0%
03-600-8018	Longevity Pay		-	-	-	1,448	1,444	1,448	1,740	20%
03-600-8019	Medicare		4,633	6,347	6,595	8,162	5,022	8,416	9,511	17%
03-600-8023	TMRS		47,448	63,813	109,355	89,368	56,630	92,378	107,308	20%
03-600-8025	Health Insurance		54,632	70,986	74,280	99,470	64,557	105,470	128,890	30%
03-600-8027	Dental Insurance		3,109	3,811	4,309	5,205	2,955	5,555	5,940	14%
03-600-8029	Life Insurance		371	738	760	918	803	1,038	1,406	53%
03-600-8031	Unemployment		1,253	1,311	70	585	58	675	878	50%
Total Salary & Benefits		459,928	617,502	665,313	766,577	476,203	796,131	909,847	19%	
Supplies (Items under \$5,000)										
03-600-8101	Office Supplies		583	311	70	1,000	1,073	1,000	1,000	0%
03-600-8103	Food		332	-	199	500	-	500	500	0%
03-600-8104	Uniforms		-	584	1,153	2,800	717	2,800	2,800	0%
03-600-8107	Minor Tools & Equipment		468	2,517	6,040	3,500	391	3,500	10,000	186%
03-600-8108	Postage		3,833	3,100	3,291	3,500	1,008	3,500	3,000	-14%
03-600-8109	Reproduction Outside		11,773	14,189	13,635	17,100	7,081	17,100	18,600	9%
	eBilling									
	CCR Water Report									
	Business Cards									
			12,000							
			6,500							
			100							
			18,600							
03-600-8111	Fuel		9,853	10,216	10,173	14,000	7,064	14,000	12,000	-14%
03-600-8113	Computer Hardware/Software		-	-	-	-	-	1,500	-	
03-600-8116	Furniture, Fixture & Office Equipment		-	-	-	-	-	1,000	-	
Total Supplies		26,841	30,917	34,562	42,400	17,334	44,900	47,900	13%	
Maintenance										
03-600-8401	Vehicle Maintenance		3,114	2,082	1,056	3,000	76	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	28%
	Generator Maint Contract	1,500								
	Generator Repairs	1,500								
	Vac-Truck Maint/Repairs	2,500								
	Check Scanner Maint Agreement	150								
03-600-8404		5,650								
	Software Maintenance		41,528	50,016	49,573	63,300	17,415	63,300	117,000	85%
	Beacon Meter Cellular Service	30,000								
	Aqua-Metric Sensus Annual Maint & Support	25,000								
	Tyler Technology UB Maint	12,000								
03-600-8406	Sensus Software Upgrade	50,000								
	Water Mains		10,331	19,377	26,482	15,000	5,967	15,000	15,000	0%
	Plant, Towers, Wells, Pumps		3,260	9,692	14,478	15,000	15,549	91,000	70,000	367%
	Meter/Meter Box		55,882	45,731	98,805	167,500	100,241	167,500	168,000	0%
	1" Meter Replacements (\$400 x 330)	132,000								
03-600-8409	3/4" Meter Replacements (\$360 x 100)	36,000								
	Service Lines	168,000								
			6,922	5,208	3,762	7,500	152	7,500	10,000	33%
	Total Maintenance		129,401	138,908	197,479	275,712	144,385	351,712	388,650	41%
Services/Sundry										
03-600-8603	Travel/Training		2,520	3,790	1,961	4,200	-	4,200	4,200	0%
03-600-8604	Associations		-	114	-	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	15%
	Water Testing (\$500/Quarter)	2,000								
	Ground Tank/Water Tower Annual Inspection	2,000								
	TCEQ Water System Annual Fee	5,400								
03-600-8607	Medical		-	-	-	-	-	100	-	
03-600-8608	Water Purchase		1,779,590	1,810,117	2,225,015	2,762,300	1,690,489	2,762,300	2,841,768	3%
03-600-8608	NTMWD (\$222,814 x 12)	2,676,768								
	NTMWD Overages	150,000								
	Rita Smith Elem School/Gateway Church	15,000								
		2,841,768								
03-600-8610	Utilities - Internet		-	-	-	5,000	-	5,000	5,000	0%
03-600-8610	Service at Central Pump Station									
	Utilities - Electric	43,100	60,662	80,802	80,000	48,709	80,000	86,000	86,000	8%
	Utilities - Cell Phone	4,883	4,932	4,000	5,400	2,994	5,400	4,800	4,800	-11%
	Total Services/Sundry		1,835,808	1,886,960	2,319,434	2,866,510	1,748,489	2,866,610	2,952,578	3%
Capital (Items over \$5,000)										
03-600-8935	Meter/Meter Boxes		13,943	27,932	-	-	-	-	-	
	Total Capital		13,943	27,932	-	-	-	-	-	-
Total Expenditures - Water			2,465,921	2,702,219	3,216,788	3,951,199	2,386,411	4,059,353	4,298,975	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
Wastewater										
	Salary & Benefits									
03-610-8003	Hourly	16,607	18,979	22,049	23,189	10,044	23,189	21,616	-7%	
03-610-8013	Overtime	749	1,611	797	2,000	205	2,000	2,000	0%	
03-610-8018	Longevity Pay	-	-	-	58	58	58	-	-100%	
03-610-8019	Medicare	231	303	331	366	155	366	342	-6%	
03-610-8023	TMRS	2,275	2,913	5,490	4,013	1,653	4,013	3,864	-4%	
03-610-8025	Health Insurance	3,940	4,707	4,623	5,661	2,494	5,661	7,008	24%	
03-610-8027	Dental Insurance	299	312	338	400	151	400	396	-1%	
03-610-8029	Life Insurance	34	63	64	71	43	71	94	33%	
03-610-8031	Unemployment	209	(109)	4	45	4	45	59	30%	
	Total Salary & Benefits	24,342	28,779	33,694	35,803	14,807	35,803	35,378	-1%	
	Supplies (Items under \$5,000)									
03-610-8107	Minor Tools & Equipment	-	-	-	-	-	-	-	-	
	Total Supplies	-	-	-	-	-	-	-	-	
	Maintenance									
03-610-8402	Machinery, Tools & Equipment Maintenance	-	-	132	-	197	-	-	-	
03-610-8407	Plant, Towers, Wells, Pumps	-	-	-	2,500	12,434	2,500	10,000	300%	
	Total Maintenance	-	-	132	2,500	12,631	2,500	10,000	300%	
	Services/Sundry									
03-610-8609	Wastewater Treatment	313,806	278,977	475,934	600,000	368,409	600,000	500,000	-17%	
	Transportation	200,000								
	Wastewater Treatment	300,000								
		500,000								
03-610-8615	Utilities - Electric	2,463	1,745	2,773	3,000	3,162	3,000	7,500	150%	
	Total Services/Sundry	316,270	280,722	478,707	603,000	371,571	603,000	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	552,878	-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										
Maintenance										
03-900-8402	Machinery, Tools & Equipment Maintenance		3,602	2,718	2,292	2,965	2,429	2,965	3,865	30%
	Postage Meter Rental	315								
	Postage Machine Annual Maint	350								
	Copier Maint Agreement (\$200 x 12 months x 50%)	1,200								
	Copier Overages	2,000								
		3,865								
Total Maintenance			3,602	2,718	2,292	2,965	2,429	2,965	3,865	30%
Services/Sundry										
03-900-8605	Professional Services		70,237	99,803	119,224	119,250	50,596	119,250	120,000	1%
	Water System Risk & Resilience Analysis (Required every 5 years. Next one due in 2026 - \$50,000)	-								
	GIS Water System - EPA required by 10/2024	15,000								
	Engineering Services	15,000								
	Audit	15,000								
	Legal Fees	75,000								
		120,000								
Total Services/Sundry			70,237	99,803	119,224	119,250	50,596	119,250	120,000	1%
Transfers										
03-900-8801	Transfer to General Fund		25,000	25,000	25,000	25,000	25,000	25,000	25,000	0%
	G&A Expenses									
03-900-8822	Transfer to Equipment Replacement Fund		25,000	25,000	25,000	25,000	25,000	25,000	25,000	0%
03-900-8828	Transfer to Technology Replacement Fund		-	5,000	5,000	5,000	5,000	5,000	5,000	0%
03-900-8841	Transfer to Revenue Bond I&S Fund		554,702	555,826	551,563	556,478	556,478	556,478	554,172	0%
	Paying Agent Fees	1,500								
	2019 Refunding Bonds	133,272								
	2018 CO Bonds	419,400								
03-900-8862	Transfer to Utility Construction Fund		554,172	-	-	-	-	-	328,355	
Supplemental										
	Surplus Funds	328,355								
Total Transfers			604,702	610,826	606,563	611,478	611,478	611,478	937,527	53%
Total Expenditures - Non-Department			678,541	713,348	728,078	733,693	664,503	733,693	1,061,392	45%
Total Expenditures - Water/Wastewater Fund			3,485,074	3,725,066	4,457,399	5,326,195	3,449,922	5,434,349	5,913,246	11%
Total Water/Wastewater Fund Surplus/(Deficit)			213,645	1,004,347	1,436,837	106,005	(170,308)	219,576	31,954	-70%

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	-2%	
05-000-4642	Recycling Fee	-	-	-	-	-	-	-	-	
05-000-4904	Late Fees	-	1,782	3,704	-	2,749	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	-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	-2%	
Garbage Collection Services										
Total Services/Sundry			409,680	441,275	479,357	551,000	342,299	602,000	542,500	-2%
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			22,584	25,000	25,000	25,000	25,000	25,000	25,000	0%
Capital										
05-620-8901	Radio/Communications	-	-	-	-	-	-	-	-	
Total Capital			-	-	-	-	-	-	-	-
Total Expenditures - Solid Waste			432,264	466,275	504,357	576,000	367,299	627,000	567,500	-1%
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 Awarded money from seized assets	416	-	-	-	-	-	-	-	-
21-000-5001	Transfer from General Fund	-	-	-	-	-	-	-	-	-
Total Revenues - Law Enforcement Fund		416	-	-	-	-	-	-	-	-
LAW ENFORCEMENT FUND EXPENDITURES										
Supplies (items under \$5,000)										
21-220-8107	Minor Tools & Equipment	-	-	-	-	4,917	-	-	4,917	0%
Total Supplies		-	-	-	-	4,917	-	-	4,917	0%
Maintenance										
21-220-8402	Machinery, Tools & Equipment Maintenance	-	-	-	-	-	-	-	-	-
Total Maintenance		-	-	-	-	-	-	-	-	-
Services/Sundry										
21-220-8605	Professional Services	-	-	-	-	-	-	-	-	-
Total Services/Sundry		-	-	-	-	-	-	-	-	-
Capital (items over \$5,000)										
21-220-8904	Machines, Tools & Implements	-	-	-	-	-	-	-	-	-
Total Capital		-	-	-	-	-	-	-	-	-
Total Expenditures - Law Enforcement Fund		-	-	-	-	4,917	-	-	4,917	0%
Total Law Enforcement Fund Surplus/(Deficit)		416	-	-	-	(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
EQUIPMENT REPLACEMENT FUND REVENUES										
22-000-4910	Sale of City Property	26,007	11,815	-	140,000	-	25,000	75,000	-46%	
22-000-5001	Transfer from General Fund	250,000	250,000	250,000	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	0%	
Total Revenues - Equipment Replacement Fund		301,007	286,815	275,000	515,000	375,000	400,000	821,000	59%	
EQUIPMENT REPLACEMENT FUND EXPENDITURES										
Capital (items over \$5,000)										
22-900-8902	Computer Hardware/Software									
22-900-8903	Motor Vehicles									
	Enterprise Payoff									
	2022 Ford Explorer									
	2022 Chevy Tahoe									
	2023 Ford F-150									
	2023 Ford F-150									
	2024 Ford Expedition									
		32,000								
		27,000								
		57,000								
		60,000								
		70,000								
		246,000								
22-900-8904	Machines, Tools & Implements									
	Replace Unit #15-330 (2015 New Holland Backhoe)									
	Replace Unit #16-310 (2016 F-150 Ext Cab 4x4)									
	Replace Unit #16-311 (2016 F-150 Crew Cab)									
	Replace Unit #14-811 (2014 Fire Tahoe)									
	Replace Unit #10-811 (2010 F-750 Brush Truck)									
		150,000								
		55,000								
		60,000								
		71,650								
		180,000								
		516,650								
22-900-8905	Instruments/Apparatus									
Total Capital		62,210	66,149	258,542	336,500	29,625	97,500	762,650	127%	
Total Expenditures - Equipment Replacement Fund										
Total Equipment Replacement Fund Surplus/(Deficit)		238,797	220,666	16,458	178,500	345,375	302,500	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	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		-	-	-	-	-	-	-	
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
	COURT TECHNOLOGY FUND REVENUES									
24-000-4704	Technology Fee		3,889	3,916	3,255	4,000	2,864	4,900	4,500	13%
24-000-5001	Transfer from General Fund		-	-	-	-	-	-	-	
Total Revenues - Court Technology Fund			3,889	3,916	3,255	4,000	2,864	4,900	4,500	13%
	COURT TECHNOLOGY FUND EXPENDITURES									
	Supplies (items under \$5,000)									
24-900-8101	Office Supplies		-	142	169	200	198	198	300	50%
	Thermal Paper for ticket writers									
24-900-8107	Minor Tools & Equipment		-	-	-	-	-	-	1,200	
24-900-8113	Computer Hardware/Software		-	270	-	-	-	-	-	
24-900-8115	Communication Supplies		-	-	-	-	-	-	-	
24-900-8116	Furniture, Fixture & Office Equipment		-	-	-	-	-	-	-	
Total Supplies			-	412	169	200	198	198	1,500	650%
	Maintenance									
24-900-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-	-	-	-	
24-900-8404	Software Maintenance									
	Tyler - Ticket Writers Maint (BRAZOS)		4,554	2,843	2,687	2,750	2,550	2,750	3,000	9%
Total Maintenance			4,554	2,843	2,687	2,750	2,550	2,750	3,000	9%
	Services/Sundry									
24-900-8605	Professional Services		-	-	-	-	-	-	-	
Total Services/Sundry			-	-	-	-	-	-	-	-
	Capital (items over \$5,000)									
24-900-8901	Radio/Communications		-	-	-	-	-	-	-	
24-900-8904	Machines, Tools & Implements		-	-	-	-	-	-	-	
Total Capital			-	-	-	-	-	-	-	-
Total Expenditures - Court Technology Fund			4,554	3,255	2,856	2,950	2,748	2,948	4,500	53%
Total Court Technology Fund Surplus/(Deficit)			(665)	662	399	1,050	116	1,952	-	-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		5,927	6,144	4,794	6,000	5,014	6,500	6,000	0%
25-000-4912	Other Income		-	-	-	-	-	-	-	
Total Revenues - Child Safety Fund			5,927	6,144	4,794	6,000	5,014	6,500	6,000	0%
CHILD SAFETY FUND EXPENDITURES										
Supplies (items under \$5,000)										
25-900-8107	Minor Tools & Equipment		-	-	210	6,000	-	-	6,000	0%
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		-	-	1,595	-	-	-	-	
Total Services/Sundry			-	-	1,595	-	-	-	-	-
Capital (items over \$5,000)										
25-900-8901	Radio/Communications		-	-	-	-	-	-	-	
25-900-8904	Machines, Tools & Implements		-	8,700	-	-	-	-	-	
Total Capital			-	8,700	-	-	-	-	-	-
Total Expenditures - Child Safety Fund			-	8,700	1,805	6,000	-	-	6,000	0%
Total Child Safety Fund Surplus/(Deficit)			5,927	(2,556)	2,989	-	5,014	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	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	1,000	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	2,500	0%
Total Police Donations Fund Surplus/(Deficit)		6,409	2,269	(416)	(1,500)	1,600	(770)	(1,500)	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%	
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	14,200	0%	
Replacement Bunker Gear (3 x \$3,400)											
Replacement (5) Helmets, hoods, boots & gloves											
		10,200									
		4,000									
		14,200									
27-280-8107	Minor Tools & Equipment		10	500	-	5,000	-	-	5,000	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%	
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		16,483	22,123	21,525	30,000	-	-	30,000	0%	
Replace SCBA Units (Over 10 yrs old)											
Fire Hose Replacement											
		30,000									
Total Capital				16,483	22,123	21,525	30,000	-	-	30,000	0%
Total Expenditures - Fire Donations Fund				28,676	22,623	23,672	54,200	220	220	54,200	0%
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	150,000	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	155,000	155,000	48%
	TECHNOLOGY REPLACEMENT FUND EXPENDITURES									
	Capital (items over \$5,000)									
28-900-8902	Computer Hardware/Software									
	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	48%	
	Total Expenditures - Technology Replacement Fund	-	19,419	16,584	105,000	3,526	90,000	155,000	48%	
	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	40,000	220%	
Total Revenues - Parks Fund		5,750	17,605	13,259	17,500	13,678	13,678	45,000	157%	
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	-	-100%	
29-320-8622	Special Events	2,000	5,297	5,125	16,000	11,253	11,253	15,000	-6%	
Total Services/Sundry		2,175	5,297	5,325	16,200	11,453	11,453	15,000	-7%	
Capital (items over \$5,000)										
29-320-8904	Machines, Tools & Implements	-	-	-	-	-	-	30,000		
Supplemental										
Portable Modular Stage		10,000								
Public Address Sound Equipment		20,000								
		30,000								
Total Capital		-	-	-	-	-	-	30,000		
Total Expenditures - Parks Fund		2,175	5,297	12,950	17,500	17,985	17,985	45,000	157%	
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%) 2015 CO - Streets (100%)	131,835	369,725	379,895	390,235	315,100	315,100	315,100	291,835	-7%
		160,000								
		291,835								
40-900-8703	Interest 2019 Refunding Bonds (51.7%) 2015 CO - Streets (100%)	10,818	49,222	39,372	29,205	20,138	12,068	20,138	12,490	-38%
		1,672								
		12,490								
40-900-8705	Paying Agent Fees		129	-	125	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	554,172	0%	
	REVENUE BOND I&S FUND EXPENDITURES									
41-900-8701	Principal	285,275	295,105	299,765	314,900	314,900	314,900	323,165	3%	
	2019 Refunding Bonds (48.3%)	123,165								
	2018 CO - Bonds (100%)	200,000								
41-900-8703	Interest	266,970	258,222	249,297	240,078	122,401	240,078	229,507	-4%	
	2019 Refunding Bonds (48.3%)	10,107								
	2018 CO - Bonds (100%)	219,400								
41-900-8705	Paying Agent Fees	471	600	475	1,500	125	1,500	1,500	0%	
	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	100%	
UTILITY IMPACT FEE FUND EXPENDITURES										
Maintenance										
60-900-8402	Machinery, Tools & Equipment Maintenance	-	-	-	-	-	-	-	-	
Total Maintenance		-	-	-	-	-	-	-	-	
Services/Sundry										
60-900-8605	Professional Services	-	-	-	-	-	11,738	24,368	-	
Total Services/Sundry		-	-	-	-	-	11,738	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	-	
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	-	-	-	380,000	189,609	364,000	361,000	-5%	
61-000-4912	Other Income	-	-	-	-	-	-	-	-	
61-000-4940	Bond Proceeds	-	-	-	-	-	-	-	-	
61-000-5001	Transfer from General Fund	400,000	500,000	500,000	970,000	970,000	970,000	1,133,614	17%	
Total Revenues - Street Construction Fund		400,000	500,000	500,000	1,350,000	1,159,609	1,334,000	1,494,614	11%	
STREET CONSTRUCTION FUND EXPENDITURES										
Maintenance										
61-900-8414	Maint-Streets & Alleys	4,039	2,240	-	50,000	4,506	10,000	50,000	0%	
Total Maintenance		4,039	2,240	-	50,000	4,506	10,000	50,000	0%	
Services/Sundry										
61-900-8605	Professional Services Engineering Services	31,241	3,394	29,427	50,000	-	-	50,000	0%	
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	291,596	-	21,579	2,370,000	-	800,000	3,209,551	35%	
Total Capital		291,596	-	21,579	2,370,000	-	800,000	3,209,551	35%	
Total Expenditures - Street Construction Fund		326,877	5,634	51,006	2,470,000	4,506	810,000	3,309,551	34%	
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	-	-	-	-	-	-	-	1,240,418	
62-000-4800	Interest	2,830	15,365	-	-	-	-	-	-	
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	1,283,668	87,268	205,000	3,800	252,000	1,882,961	819%	
Total Utility Construction Fund Surplus/(Deficit)		(3,343,453)	(1,268,303)	(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	100,000	100,000	95,000	100,000	100,000	100,000	100,000	100,000	0%
	DRAINAGE IMPROVEMENT FUND EXPENDITURES									
	Services/Sundry									
63-900-8605	Professional Services	2,126	-	-	100,000	-	-	100,000	100,000	0%
	Total Services/Sundry	2,126	-	-	100,000	-	-	100,000	100,000	0%
	Capital (items over \$5,000)									
63-900-8938	Buildings & Structures - Other	-	22,763	-	-	-	-	413,239	413,239	
	Total Capital	-	22,763	-	-	-	-	413,239	413,239	
	Total Expenditures - Drainage Improvement Fund	2,126	22,763	-	100,000	-	-	513,239	513,239	413%
	Total Drainage Improvement Fund Surplus/(Deficit)	97,874	77,237	95,000	-	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	300,000	0%
Total Services/Sundry		50,485	18,839	25,198	300,000	-	-	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	300,000	0%
Total Facilities Improvement Fund Surplus/(Deficit)		299,459	331,104	274,802	-	300,000	300,000	-	-	



Council Agenda Item

Budget Account Code:	Meeting Date: See above.
Budgeted Amount:	Department/ Requestor: City Council/Finance
Fund Balance-before expenditure:	Prepared by: Finance/HR Director Savage
Estimated Cost:	Date Prepared: August 22, 2024
Exhibits:	<u>Proposed Ordinance</u>

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON ORDINANCE NO. 873 RATIFYING THE PROPERTY TAX REVENUE INCREASE IN THE 2024-25 BUDGET AS A RESULT OF THE CITY RECEIVING MORE REVENUES FROM PROPERTY TAXES IN THE 2024-25 BUDGET THAN IN THE PREVIOUS FISCAL YEAR; AND PROVIDING AN EFFECTIVE DATE.

SUMMARY

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

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Grant Savage</i>	Date:	08/29/2024
Interim City Attorney:	<i>Catherine Clifton</i>	Date:	08/30/2024 via Municode
City Administrator:	<i>Luke B. Olson</i>	Date:	08/ xx /2024

ORDINANCE NO. 873
(*Ratifying Property Tax Revenue Increase FY2024-25*)

AN ORDINANCE OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS RATIFYING THE PROPERTY TAX REVENUE INCREASE IN THE FISCAL YEAR 2024-25 BUDGET AS A RESULT OF THE CITY RECEIVING MORE REVENUES FROM PROPERTY TAXES IN THE FISCAL YEAR 2024-25 BUDGET THAN IN THE PREVIOUS FISCAL YEAR; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the City’s Fiscal Year 2024-25 Budget has an increase in property tax revenues as compared to the previous year; and

WHEREAS, as a result of the approval of the Fiscal Year 2024-25 Budget, the City Council finds that it must ratify the increased revenue from property taxes;

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

SECTION 1. The increased revenue from property taxes in the Fiscal Year 2024-25 City Budget is hereby ratified, with the following declaration:

Based on the Tax Rate of \$0.310439 (update):

“THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR’S BUDGET BY \$477,850 OR 8.66%, AND OF THAT AMOUNT, \$186,518 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.”

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

DULY PASSED by the City Council of the City of Parker, Texas, on the 3rd day of September, 2024; by the following votes:

In Favor: _____

Opposed: _____

APPROVED:

Lee Pettle, Mayor

ATTESTED:

Patti Scott Grey, City Secretary

APPROVED AS TO FORM:

Catherine Clifton, Interim City Attorney

Proposed



Council Agenda Item

Budget Account Code:	Meeting Date: See above.
Budgeted Amount:	Department/ Requestor: City Council/Finance
Fund Balance-before expenditure:	Prepared by: Finance/HR Director Savage
Estimated Cost:	Date Prepared: August 22, 2024
Exhibits:	1. FY 2024-2025 Public Hearing – Tax Rate (PowerPoint) 2. Notice of Public Hearing on Tax Increase

AGENDA SUBJECT

PUBLIC HEARING ON THE PROPOSED FY2024-2025 TAX RATE.

SUMMARY

Please review the attached exhibit(s) for the FY24-25 Tax Rate.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use

Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Grant Savage</i>	Date:	08/29/2024
Interim City Attorney:	<i>Catherine Clifton</i>	Date:	08/30/2024 via Municode
City Administrator:	<i>Luke B. Olson</i>	Date:	08/ xx /2024



City Council Work Session

FY 2024-2025

Public Hearing on Proposed Tax Rate

Tuesday, September 3, 2024



FY 2024-2025

PROPOSED TAX RATE

Tax Rates

	2023	2024
Proposed M&O Rate	0.302978	0.302744
Debt Rate	0.019702	0.007695
Proposed Tax Rate	0.32268	0.310439
No-New-Revenue Rate	0.29832	0.294324
Voter-Approval Rate	0.302824	0.294237
De minimis Rate	0.32268	0.310439



PROPOSED TAX RATE

- The proposed tax rate is \$0.310439 (decrease of \$0.012241 from the previous year).
- Although the rate decreased, the City Council is required to hold a public hearing on the proposed tax rate because it exceeds the “No-New Revenue Rate”.
- Proposed tax rate is 5.48% above the No-New Revenue Rate

NOTICE OF PUBLIC HEARING ON TAX INCREASE

Meeting Date: 09/03/2024 Item 7.

A tax rate of \$0.310439 per \$100 valuation has been proposed by the governing body of City of Parker.

PROPOSED TAX RATE	\$0.310439 per \$100
NO-NEW-REVENUE TAX RATE	\$0.294324 per \$100
VOTER-APPROVAL TAX RATE	\$0.294237 per \$100
DE MINIMIS RATE	\$0.310439 per \$100

The no-new-revenue tax rate is the tax rate for the 2024 tax year that will raise the same amount of property tax revenue for City of Parker from the same properties in both the 2023 tax year and the 2024 tax year.

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

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate for City of Parker, the rate that will raise \$500,000, and the current debt rate for City of Parker.

The proposed tax rate is greater than the no-new-revenue tax rate. This means that City of Parker is proposing to increase property taxes for the 2024 tax year.

A PUBLIC HEARING ON THE PROPOSED TAX RATE WILL BE HELD ON September 3, 2024 AT 7:00 PM AT Parker City Hall, 5700 E. Parker Rd., Parker, TX 75002.

The proposed tax rate is greater than the voter-approval tax rate but not greater than the de minimis rate. However, the proposed tax rate exceeds the rate that allows voters to petition for an election under Section 26.075, Tax Code. If City of Parker adopts the proposed tax rate, the qualified voters of the City of Parker may petition the City of Parker to require an election to be held to determine whether to reduce the proposed tax rate. If a majority of the voters reject the proposed tax rate, the tax rate of the City of Parker will be the voter-approval tax rate of the City of Parker.

YOUR TAXES OWED UNDER ANY OF THE RATES MENTIONED ABOVE CAN BE CALCULATED AS FOLLOWS:

Property tax amount= (tax rate) x (taxable value of your property)/100

FOR the proposal: Randy Kercho
Jim Reed

Buddy Pilgrim
Amanda Noe

AGAINST the proposal:

PRESENT and not voting: Lee Pettle

ABSENT: Todd Fecht

Visit Texas.gov/PropertyTaxes to find a link to your local property tax database on which you can easily access information regarding your property taxes, including information about proposed tax rates and scheduled public hearings of each entity that taxes your property.

The 86th Texas Legislature modified the manner in which the voter-approval tax rate is calculated to limit

the rate of growth of property taxes in the state.

Meeting Date: 09/03/2024 Item 7.

The following table compares the taxes imposed on the average residence homestead by City of Parker last year to the taxes proposed to be imposed on the average residence homestead by City of Parker this year.

	2023	2024	Change
Total tax rate (per \$100 of value)	\$0.322680	\$0.310439	decrease of -0.012241 per \$100, or -3.79%
Average homestead taxable value	\$863,908	\$967,124	increase of 11.95%
Tax on average homestead	\$2,787.66	\$3,002.33	increase of 214.67, or 7.70%
Total tax levy on all properties	\$5,517,250	\$5,995,100	increase of 477,850, or 8.66%

For assistance with tax calculations, please contact the tax assessor for City of Parker at 972-547-5020 or taxassessor@collincountytx.gov, or visit <https://www.parkertexas.us/> for more information.



Council Agenda Item

Budget Account Code:	Meeting Date: See above.
Budgeted Amount:	Department/ Requestor: City Council/Finance
Fund Balance-before expenditure:	Prepared by: Finance/HR Director Savage
Estimated Cost:	Date Prepared: August 22, 2024
Exhibits:	<u>Proposed Ordinance</u>

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON ORDINANCE NO. 874 ADOPTING THE 2024 TAX RATE.

SUMMARY

The proposed tax rate is \$0.310439 (decrease of \$0.012241 from prior year).

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Grant Savage</i>	Date:	08/29/2024
Interim City Attorney:	<i>Catherine Clifton</i>	Date:	08/30/2024 via Municode
City Administrator:	<i>Luke B. Olson</i>	Date:	08/ xx /2024

ORDINANCE NO. 874
(Adopting a Tax Rate for 2024)

AN ORDINANCE OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS LEVYING THE AD VALOREM TAXES FOR THE YEAR 2024 (FISCAL YEAR 2024-2025) AT A RATE OF \$0.310439 PER ONE HUNDRED DOLLARS (\$100) ASSESSED VALUATION ON ALL TAXABLE PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY OF PARKER AS OF JANUARY 1, 2024, TO PROVIDE REVENUE FOR THE PAYMENT OF CURRENT EXPENSES; PROVIDING FOR AN INTEREST AND SINKING FUND FOR ALL OUTSTANDING DEBT OF THE CITY OF PARKER; PROVIDING FOR DUE AND DELINQUENT DATES TOGETHER WITH PENALTIES AND INTEREST; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS, AS FOLLOWS:

SECTION 1. There is hereby levied for the year 2024 on all taxable property, real, personal and mixed, situated within the corporate limits of the City of Parker, and not exempt by the Constitution of the State and valid State laws, a tax of **\$0.310439** on each One Hundred Dollars (\$100) assessed valuation of taxable property, and shall be apportioned and distributed as follows:

- (a) For the purpose of defraying the current expenditures of the municipal government of the City of Parker, a tax of **0.302744** on each One Hundred Dollars (\$100) assessed value on all taxable property.
- (b) For the purpose of creating a sinking fund to pay the interest and principal maturities of all outstanding debt of the City of Parker, not otherwise provided for, a tax of **0.007695** on each One Hundred Dollars (\$100) assessed value of taxable property within the City of Parker shall be applied to the payment of interest and maturities of all such outstanding debt.
- (c) **THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.**

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 9.35 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$-0.24.

SECTION 2. All ad valorem taxes shall become due and payable on October 1, 2024, and all ad valorem taxes for the year shall become delinquent if not paid prior to February 1, 2025. There shall be no discount for payment of taxes prior to February 1, 2025. A delinquent tax shall incur all penalty and interest authorized by law, to wit:

- (a) A penalty of six per cent on the amount of the tax for the first calendar month it is delinquent, plus one percent for each additional month or portion of a month the tax remains unpaid prior to July 1 of the year in which it becomes delinquent.
- (b) Provided, however, a tax delinquent on July 1, 2025 incurs a total penalty of twelve percent of the amount of delinquent tax without regard to the number of months the tax has been delinquent. A delinquent tax shall also accrue interest at the rate of one percent for each month or portion of a month the tax remains unpaid. Taxes for the year 2024 and taxes for all future years that become delinquent on or after February 1 but not later than May 1, that remain delinquent on July 1 of the year in which they become delinquent, incur an additional penalty in the amount of twenty percent (20%) of taxes, penalty and interest due, pursuant to Texas Property Tax Code Section 6.30 and 33.07, as amended. Taxes assessed against tangible personal property for the year 2024 and for all future years that become delinquent on or after February 1 of a year incur an additional penalty on the later of the date the personal property taxes become subject to the delinquent tax attorney's contract, or 60 days after the date the taxes become delinquent, such penalty to be in the amount of twenty percent (20%) of taxes, penalty and interest due, pursuant to Texas Property Tax Code Section 33.11. Taxes for the year 2024 and taxes for all future years that remain delinquent on or after June 1 under Texas Property Tax Code Sections 26.07(f), 26.15(e), 31.03, 31.031, 31.032 or 31.04 incur an additional penalty in the amount of twenty percent (20%) of taxes, penalty and interest due, pursuant to Texas Property Tax Code Section 6.30 and Section 33.08, as amended.

SECTION 3. Taxes are payable at the Collin County Tax Office. The City shall have available all the rights and remedies provided by law for the enforcement of the collection of taxes levied under this ordinance.

SECTION 4. The tax roll as presented to the City Council, together with any supplements thereto, be and the same are hereby approved.

SECTION 5. All ordinances of the City of Parker in conflict with the provisions of this Ordinance be, and the same are hereby, repealed and all other provisions of the ordinances of the City of Parker not in conflict with the provisions of this Ordinance shall remain in full force and effect.

SECTION 6. Should any sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this Ordinance as a whole or any part or provision thereof other than the part thereof decided to be unconstitutional, illegal or invalid.

SECTION 7. This ordinance shall take effect immediately from and after its passage, as the law in such cases provides.

DULY PASSED by the City Council of the City of Parker, Texas, on the 3rd day of September, 2024; by the following votes:

In Favor: _____

Opposed: _____

APPROVED:

Lee Pettle, Mayor

ATTESTED:

Patti Scott Grey, City Secretary

APPROVED AS TO FORM:

Catherine Clifton, Interim City Attorney



Council Agenda Item

Budget Account Code:	Meeting Date:	See above.
Budgeted Amount:	Department/ Requestor:	Police
Fund Balance-before expenditure:	Prepared by:	City Secretary Scott Grey for Police Chief Price
Estimated Cost:	Date Prepared:	August 26, 2024
Exhibits:	1. <u>Proposed Resolution</u> 2. <u>FY24 Jail Services Amendment</u> 3. <u>FY 2024 Inmate Housing Fees 4-26-24</u> 4. <u>Res. No. 2023-748 (Previous Amendment No. 3)</u>	

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2024-808 PROVIDING FOR THE MODIFICATION AND EXECUTION OF THE JAIL SERVICES CONTRACT AMENDMENT THREE (3) BETWEEN THE CITY OF PARKER AND COLLIN COUNTY.

SUMMARY

This is a one-year extension of the Jail Services Agreement with Collin County executed by Council in 2020 (Resolution No. 2020-640) and renewed on 06/01/2021 (Resolution No. 2021-668). As stated in Item #1 of the Contract Amendment Four (4), the term of this extension shall be for a period of one (1) year beginning October 1, 2024 and shall continue in full force and effect through September 30, 2025. Either party may terminate this Agreement for any reason by giving a 90-day written notice to the other party. Item #2 establishes the Basic Charge of \$127.80 per day or part of day per inmate will be charged to the City for one year beginning October 1, 2024 and ending September 30, 2025. The current rate is \$107.30. The original Agreement was adopted in 2002.

(Note: The Proposed Inmate per day Expense Entity Impact fee sheet states: "CARES Act funding was used in FY2020 to cover a portion of Public Safety Salaries. These savings translated into a lower daily rate for FY 2022. As expected, the expenditures returned to normal over the course of FY 2022 and FY 2023.")

The Police Department is requesting that Council approve this agreement.

As Council is aware, we have entered into an agreement with Wylie Police Department for primary jail services so that Class C Misdemeanor charges, including Parker Municipal Court Warrants, can be processed in that facility. The Police Department would reserve this Collin County Agreement as a back-up jail facility. We will not be charged unless we book a prisoner into the Collin County Facility.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use

Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Kenneth Price</i>	Date:	08/292/2023
Interim City Attorney:	<i>Catherine Clifton</i>	Date:	08/30/2024 via Municode
City Administrator:	<i>Luke B. Olson</i>	Date:	08/ xx /2023

RESOLUTION NO. 2024-808
(Amendment to Collin County Jail Services Agreement)

**A RESOLUTION OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS,
PROVIDING FOR THE AMENDMENT OF THE JAIL SERVICES
AGREEMENT BETWEEN THE CITY OF PARKER AND COLLIN COUNTY.**

WHEREAS, the City of Parker is authorized by state law to execute an agreement for Jail Service with Collin County; and

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

WHEREAS, Collin County's Sheriff's Office is an official State of Texas recognized and authorized agency to provide Police Jail Services, and the City Council of the City of Parker has approved an agreement with Collin County for the provision of jail services; and

WHEREAS, Collin County has proposed an amendment to said agreement increasing the fees therein.

**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 an amendment to the agreement with Collin County for Police Jail Services in substantially the form attached hereto as Exhibit "A".

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

APPROVED AND ADOPTED this 3rd day of SEPTEMBER, 2024.

ATTEST:

Lee Pettle, Mayor

Patti Scott Grey, City Secretary

APPROVED TO FORM:

Catherine Clifton, Interim City Attorney



Contract Modification Document

Office of the Purchasing Agent
Collin County Administration Building
2300 Bloomdale Rd, Ste 3160
McKinney, TX 75071
972-548-4165

Vendor: City of Parker
5700 E. Parker Road
Parker, TX 75002

Contract No. 2021-005
Contract: Jail Services, City of Parker

YOU ARE DIRECTED TO MAKE THE FOLLOWING MODIFICATION TO THIS CONTRACT

Item #1: The agreement will be renewed for a period of one (1) year, beginning October 1, 2024, through and including September 30, 2025.

Item #2: Charges for fiscal year 2025: \$127.80 per day, per inmate

Except as provided herein, all terms and conditions of the contract remain in full force and effect and may only be modified in writing signed by both parties.

Amendment No. 4 has been accepted and authorized on _____ by authority of the Collin County Commissioners Court by Court Order No. _____, to be effective on October 1, 2024.

ACCEPTED BY:

SIGNATURE

(Print Name)

TITLE:

DATE: _____

SIGNATURE

Michelle Charnoski, NIGP-CPP, CPPB

(Print Name)

TITLE: Purchasing Agent

DATE:

HISTORICAL INFORMATION

Awarded by Court Order No. 2020-965-10-05

Amendment	No. 1	Court Order No.	<u>2021-607-06-28</u>	Summary	One year renewal; fees updated
Amendment	No. 2	Court Order No.	<u>2022-1101-10-10</u>	Summary	One year renewal; fees updated
Amendment	No. 3	Court Order No.	<u>2023-895-09-25</u>	Summary	One year renewal; fees updated
Amendment	No. 4	Court Order No.		Summary	One year renewal; fees updated

Entity	FY 2020 Actual Paid	FY 2021 Actual Paid	FY 2022 Actual Paid	FY 2023 Actual Paid	FY 2024 YTD Actual Paid	FY 2024 Inmate Days Utilizing FY 2025 Adopted Rate
Anna	\$ 4,543.88	\$ 4,296.27	\$ 3,057.60	\$ 3,367.76	\$ 1,287.60	\$ 1,533.64
Anna ISD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Baylor Scott & White	-	-	-	-	\$ -	\$ -
Celina	2,271.94	822.69	1,117.20	918.48	\$ 643.80	\$ 766.82
Collin Co. Community College	-	274.23	58.80	-	\$ -	\$ -
Community ISD	-	-	-	\$ -	\$ -	\$ -
DART	188.94	-	294.00	76.54	\$ -	\$ -
Fairview	98.78	639.87	176.40	306.16	\$ 107.30	\$ 127.80
Farmersville	1,284.14	1,462.56	940.80	382.70	\$ -	\$ -
Farmersville ISD	-	-	-	\$ -	\$ -	\$ -
Josephine	98.78	-	-	\$ -	\$ -	\$ -
Lavon	790.24	-	-	153.08	\$ -	\$ -
Lucas	-	-	-	\$ -	\$ -	\$ -
McKinney	36,977.85	33,090.42	20,756.40	22,579.60	\$ 8,905.90	\$ 10,607.68
Melissa	3,457.30	5,119.06	2,822.40	3,138.14	\$ 1,394.90	\$ 1,661.44
Murphy	4,642.66	1,279.74	58.80	841.94	\$ -	\$ -
Parker	395.12	-	-	\$ -	\$ -	\$ -
Princeton	5,926.80	4,753.32	4,998.00	4,133.16	\$ 1,394.90	\$ 1,661.44
Prosper	4,247.54	914.10	1,058.40	4,209.70	\$ 1,502.20	\$ 1,789.25
Prosper ISD	-	-	176.40	-	\$ -	\$ -
St Paul	-	-	-	\$ -	\$ -	\$ -
Westminister	-	-	-	\$ -	\$ -	\$ -
Wylie	2,271.94	91.41	-	\$ -	\$ -	\$ -
	\$ 67,195.91	\$ 52,743.67	\$ 35,515.20	\$ 40,107.26	\$ 15,236.60	\$ 18,148.08
Rates	\$ 98.78	\$ 91.41	\$ 58.80	\$ 76.54	\$ 107.30	\$ 127.80
# City Days	680	577	604	524	142	

0001-50030-0001-64-00-0000-440054-

Federal Inmate Housing	\$ 1,179,869.74	\$ 510,154.19	\$ 1,183,665.00	\$ 1,172,535.00	\$ 467,670.00	\$ 467,670.00
# Federal Days	11,944	4,859	11,273	11,167	4,454	

# Total Days	350116	341105	359851	391046	145604
# County Days	337,491	335,669	347,974	379,355	141,008

Facility Utilization

% County	96.39%	98.41%	96.70%	97.01%	96.84%
% City	0.19%	0.17%	0.17%	0.13%	0.10%
% Federal	3.41%	1.42%	3.13%	2.86%	3.06%

RESOLUTION NO. 2023-748

(Amendment to Collin County Jail Services Agreement)

**A RESOLUTION OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS,
PROVIDING FOR THE AMENDMENT OF THE JAIL SERVICES
AGREEMENT BETWEEN THE CITY OF PARKER AND COLLIN COUNTY.**

WHEREAS, the City of Parker is authorized by state law to execute an agreement for Jail Service with Collin County; and

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

WHEREAS, Collin County's Sheriff's Office is an official State of Texas recognized and authorized agency to provide Police Jail Services, and the City Council of the City of Parker has approved an agreement with Collin County for the provision of jail services; and

WHEREAS, Collin County has proposed an amendment to said agreement increasing the fees therein.

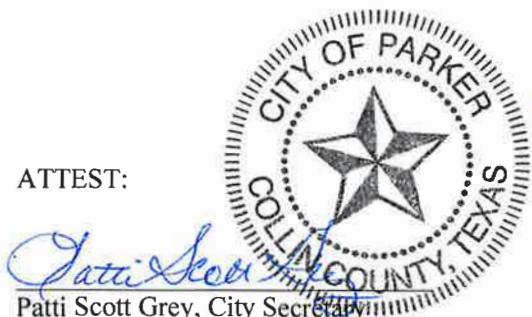
**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF PARKER,
COLLIN COUNTY, TEXAS:**

SECTION 1. The Parker City Council does authorize the Mayor to execute an amendment to the agreement with Collin County for Police Jail Services in substantially the form attached hereto as Exhibit "A".

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

APPROVED AND ADOPTED this 15th day of August, 2023.

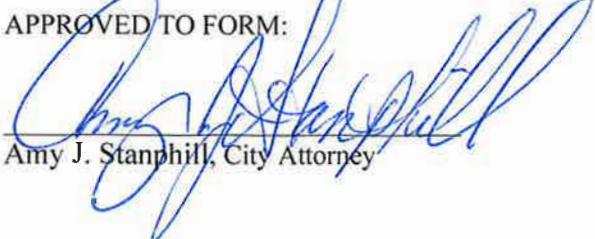
ATTEST:




Lee Pettle
Lee Pettle, Mayor

Patti Scott Grey, City Secretary

APPROVED TO FORM:


Amy J. Stanphill, City Attorney



Contract Modification Document

Office of the Purchasing Agent
 Collin County Administration Building
 2300 Bloomdale Rd, Ste 3160
 McKinney, TX 75071
 972-548-4165

Vendor: City of Parker
5700 E. Parker Road
Parker, TX 75002

Contract No. 2021-005
 Contract: Jail Services, City of Parker

YOU ARE DIRECTED TO MAKE THE FOLLOWING MODIFICATION TO THIS CONTRACT

Item #1 The agreement will be renewed for a period of one (1) year, beginning October 1, 2023, through and including September 30, 2024, at the rate below.

Item #2 Charges for fiscal year 2024: \$107.30 per day, per inmate

Except as provided herein, all terms and conditions of the contract remain in full force and effect and may only be modified in writing signed by both parties.

Amendment No. 3 has been accepted and authorized on _____ by authority of the Collin County Commissioners Court by Court Order No. _____, to be effective on 10/1/2023.

ACCEPTED BY:

SIGNATURE
Lee Pettle
 (Print Name) Lee Pettle

TITLE: Mayor
 DATE: 8-16-23

SIGNATURE
 Michelle Charnoski, NIGP-CPP, CPPB
 (Print Name) _____

TITLE: Purchasing Agent
 DATE: _____

HISTORICAL INFORMATION

Awarded by Court Order No. 2020-965-10-05

Amendment	<u>No. 1</u>	Court Order No.	<u>2021-607-06-28</u>	Summary	Renewal 1
Amendment	<u>No. 2</u>	Court Order No.	<u>2022-1101-10-10</u>	Summary	Renewal 2
Amendment	<u>No. 3</u>	Court Order No.		Summary	Agreement extended and fees

Inmate per day Expense Entity Impact

Entity	FY 2019 Actual Paid	FY 2020 Actual Paid	FY 2021 Actual Paid	FY 2022 Actual Paid	FY 2022 Days Utilizing FY 2024 Adopted Rate	FY 2022 Inmate Days Utilizing FY 2024 Adopted	FY 2023 YTD Actual Paid
Anna	\$ 4,395.09	\$ 4,543.88	\$ 4,296.27	\$ 3,057.60	\$ 5,579.09	\$ 688.86	
Anna ISD	\$ 4,395.09	\$ 4,543.88	\$ 4,296.27	\$ 3,057.60	\$ 5,579.09	\$ 688.86	
Baylor Scott & White							
Celina	3,589.86	2,271.94	822.69	1,117.20	\$ 2,038.51	\$ 153.08	
Collin Co. Community College							
Community ISD							
DART							
Fairview	188.94	188.94	639.87	176.40	\$ 536.45		
Farmersville	3,873.27	1,284.14	1,462.56	940.80	\$ 321.87	\$ 306.16	
Farmersville ISD							
Josephine							
Lavon	1,133.64	790.24					
Lucas	94.47	36,977.85	33,090.42	20,756.40	\$ 37,873.45	\$ 153.08	
McKinney	70,285.68	3,457.30	5,119.06	2,822.40	\$ 5,149.93	\$ 5,817.34	
Melissa	3,495.39	3,400.92	4,642.66	1,279.74	\$ 58.80	\$ 107.29	\$ 688.86
Murphy							\$ 76.54
Parker							
Princeton	7,935.48	5,926.80	4,753.32	4,998.00	\$ 9,119.67	\$ 1,607.34	
Prosper	3,684.33	4,247.54	914.10	1,058.40	\$ 1,931.22	\$ 1,836.96	
Prosper ISD							
St Paul							
Westminister							
Wylie	7,179.72	2,271.94	91.41				
Rates	\$ 109,256.79	\$ 67,195.91	\$ 52,743.67	\$ 35,515.20	\$ 64,803.30	\$ 11,328.22	
# City Days	\$ 94.47	\$ 98.78	\$ 91.41	\$ 58.80	\$ 107.30	\$ 76.54	
	1,157	680	577	604	148		
Federal Inmate Housing	\$ 952,492.33	\$ 1,179,869.74	\$ 510,154.19	\$ 1,183,665.00	\$ 1,183,665.00	\$ 416,115.00	
# Federal Days	\$ 13,648	\$ 11,944	\$ 4,859	\$ 11,273	\$ 3,963		
Facility Utilization							
% County	96.16%	96.39%	98.41%	96.70%			
% City	0.30%	0.19%	0.17%	0.17%			
% Federal	3.54%	3.41%	1.42%	3.13%			

State of Texas	§	Court Order
Collin County	§	2023-895-09-25
Commissioners Court	§	

An order of the Collin County Commissioners Court approving an amendment to a contract.

The Collin County Commissioners Court hereby approves Amendment No. 3 to *Interlocal Jail Services Agreement (Contract No. 2021-005)* with the City of Parker to extend the contract for one (1) year through and including September 30, 2024, sets the rate for fiscal year 2024, and further authorizes the Purchasing Agent to finalize and execute same.

A motion was made, seconded, and carried by a majority of the court members in attendance during a regular session on Monday, September 25, 2023.



Chris Hill, County Judge



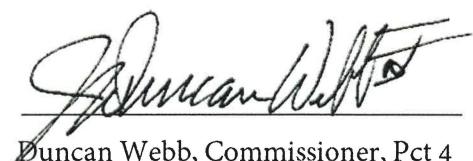
Susan Fletcher, Commissioner, Pct 1



Cheryl Williams, Commissioner, Pct 2




Darrell Hale, Commissioner, Pct 3



Duncan Webb, Commissioner, Pct 4



ATTEST: Stacey Kemp, County Clerk

Meeting Date: 09/03/2024 Item 9.



Contract Modification Document

Office of the Purchasing Agent
 Collin County Administration Building
 2300 Bloomdale Rd, Ste 3160
 McKinney, TX 75071
 972-548-4165

Vendor: City of Parker
5700 E. Parker Road
Parker, TX 75002

Contract No. 2021-005
 Contract: Jail Services, City of Parker

YOU ARE DIRECTED TO MAKE THE FOLLOWING MODIFICATION TO THIS CONTRACT

- Item #1 The agreement will be renewed for a period of one (1) year, beginning October 1, 2023, through and including September 30, 2024, at the rate below.
- Item #2 Charges for fiscal year 2024: \$107.30 per day, per inmate

Except as provided herein, all terms and conditions of the contract remain in full force and effect and may only be modified in writing signed by both parties.

Amendment No. 3 has been accepted and authorized on 09-25-23 by authority of the Collin County Commissioners Court by Court Order No. 2023-895-09-25, to be effective on 10/1/2023.

ACCEPTED BY:

SIGNATURE
Lee Pettle
 (Print Name)

TITLE: Mayor
 DATE: 8-16-23

DocuSigned by:

 SIGNATURE
 8195581E92A45E...

Michelle Charnoski, NIGP-CPP, CPPB
 (Print Name)

TITLE: Purchasing Agent
 DATE: 9/29/2023

HISTORICAL INFORMATION

Awarded by Court Order No. 2020-965-10-05

Amendment	<u>No. 1</u>	Court Order No.	<u>2021-607-06-28</u>	Summary	Renewal 1
Amendment	<u>No. 2</u>	Court Order No.	<u>2022-1101-10-10</u>	Summary	Renewal 2
Amendment	<u>No. 3</u>	Court Order No.	<u>2023-895-09-25</u>	Summary	Agreement extended and fees

Entity	FY 2019 Actual Paid	FY 2020 Actual Paid	FY 2021 Actual Paid	FY 2022 Actual Paid	FY 2022 Inmate Days Utilizing FY 2024 Adopted Rate	FY 2023 YTD Actual Paid
Anna	\$ 4,395.09	\$ 4,543.88	\$ 4,296.27	\$ 3,057.60	\$ 5,579.09	\$ 688.86
Anna ISD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Baylor Scott & White	-	-	-	-	\$ -	\$ -
Celina	3,589.86	2,271.94	822.69	1,117.20	\$ 2,038.51	\$ 153.08
Collin Co. Community College	-	-	274.23	58.80	\$ 107.29	\$ -
Community ISD	-	-	-	-	\$ -	\$ -
DART	-	188.94	-	294.00	\$ 536.45	\$ -
Fairview	188.94	98.78	639.87	176.40	\$ 321.87	\$ 306.16
Farmersville	3,873.27	1,284.14	1,462.56	940.80	\$ 1,716.64	\$ -
Farmersville ISD	-	-	-	-	\$ -	\$ -
Josephine	-	98.78	-	-	\$ -	\$ -
Lavon	1,133.64	790.24	-	-	\$ -	\$ 153.08
Lucas	94.47	-	-	-	\$ -	\$ -
McKinney	70,285.68	36,977.85	33,090.42	20,756.40	\$ 37,873.45	\$ 5,817.34
Melissa	3,495.39	3,457.30	5,119.06	2,822.40	\$ 5,149.93	\$ 688.86
Murphy	3,400.92	4,642.66	1,279.74	58.80	\$ 107.29	\$ 76.54
Parker	-	395.12	-	-	\$ -	\$ -
Princeton	7,935.48	5,926.80	4,753.32	4,998.00	\$ 9,119.67	\$ 1,607.34
Prosper	3,684.33	4,247.54	914.10	1,058.40	\$ 1,931.22	\$ 1,836.96
Prosper ISD	-	-	-	176.40	\$ 321.87	\$ -
St Paul	-	-	-	-	\$ -	\$ -
Westminister	-	-	-	-	\$ -	\$ -
Wylie	7,179.72	2,271.94	91.41	-	\$ -	\$ -
	\$ 109,256.79	\$ 67,195.91	\$ 52,743.67	\$ 35,515.20	\$ 64,803.30	\$ 11,328.22
Rates	\$ 94.47	\$ 98.78	\$ 91.41	\$ 58.80	\$ 107.30	\$ 76.54
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# Federal Days	13,648	11,944	4,859	11,273		3,963

Facility Utilization

% County	96.16%	96.39%	98.41%	96.70%	97.39%
% City	0.30%	0.19%	0.17%	0.17%	0.09%
% Federal	3.54%	3.41%	1.42%	3.13%	2.52%



Council Agenda Item

Budget Account Code:		Meeting Date:	See above.
Budgeted Amount:		Department/ Requestor:	City Council
Fund Balance-before expenditure:		Prepared by:	ACA/CS Scott Grey for Police Chief Kenneth Price
Estimated Cost:		Date Prepared:	August 23, 2023
Exhibits:	1. Proposed Resolution 2. Proposed Interlocal Police Dispatch Services Agreement		

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2024-809 APPROVING THE TERMS OF AN INTERLOCAL AGREEMENT BETWEEN THE CITY OF MURPHY AND THE CITY OF PARKER PROVIDING FOR POLICE DISPATCH SERVICES.

SUMMARY

In 2015 the City of Parker and the City of Murphy entered into an annual automatic renewal contract for dispatch services which expired September 30, 2021, but the parties continued to operate under the terms and conditions thereof. The Parker Police Department is pleased with the level of service provided by the City of Murphy. As discussed during the budget process the City of Parker was notified of an increase in the cost of these provided services. The Parker Police Department has determined this increase to be within the scope of the agreement. The fee charged for services from October 1, 2023, through September 30, 2024 will be \$31,200.00. The proposed agreement is for a term of 2 years with three (3) one-year auto renewals through September 30, 2030. The agreement provides for an increase of the annual agreement to a full salary of \$48,276.00, minus benefits, for the two years, but includes an annual 5% increase beginning October 1, 2027, through September 30, 2030. There is a 90-day termination without cause provision. If the agreement is terminated during a prepaid period, Murphy will refund Parker any prorated amount paid.

POSSIBLE ACTION

Approve the Resolution or Reject the proposed Resolution.

Inter – Office Use			
Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Kenneth Price</i>	Date:	08/29/2024
Interim City Attorney:	<i>Catherine Clifton</i>	Date:	08/xx/2024 via Municode
City Administrator:	<i>Luke B. Olson</i>	Date:	08/xx/2024

CITY OF PARKER
RESOLUTION NO. 2024-809

(Police Dispatch Services – Murphy ILA)

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARKER,
COLLIN COUNTY, TEXAS, APPROVING AN INTERLOCAL
AGREEMENT BETWEEN THE CITY OF MURPHY AND THE CITY OF
PARKER FOR POLICE DISPATCH SERVICES; PROVIDING
REPLEAER.**

WHEREAS, Chapter 791 of the Texas Government Code provides that local governments may contract in order to increase the efficiency and effectiveness of the delivery of services to the public; and

WHEREAS, The City of Parker and the City of Murphy have previously contracted for Murphy's provision of dispatch services; and

WHEREAS, The Parker Police Department is pleased with the level of service provided by the City of Murphy and would like to continue the relationship by entering into the Interlocal Agreement ("Agreement") attached hereto as Exhibit A and incorporated herein with terms effective October 1, 2024, for a term of two years with three automatic annual renewals through September 30, 2029 subject to termination provisions; and

WHEREAS, the annual fee for service shall be \$48,276.00 for the first two years of the agreement with the potential for a 5% increase for each annual renewal thereafter.

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

SECTION 1. The recitals contained in the preamble of this Resolution are incorporated into the body of this Resolution as if set out fully herein.

SECTION 2. The terms and conditions of the Agreement set forth in Exhibit A are approved.

SECTION 3. The Mayor is hereby authorized to execute the Agreement, attached hereto as Exhibit A, and all other necessary and related documents in connection therewith.

SECTION 4. That all provisions of any and all resolutions of the City of Parker found to be in conflict with the provisions of this Resolution be, and the same are hereby, repealed to the extent of the conflict, and all other provisions of the resolutions of the City of Parker not in conflict with the provisions of this Resolution shall remain in full force and effect.

**DULY PASSED AND APPROVED BY THE CITY COUNCIL OF PARKER,
COLLIN COUNTY, TEXAS, THIS 3rd DAY OF SEPTEMBER, 2024.**

PARKER:

Lee Pettle, Mayor

ATTEST:

Patti Scott Grey, City Secretary

APPROVED AS TO LEGAL FORM:

Catherine Clifton, Interim City Attorney

EXHIBIT A

INTERLOCAL AGREEMENT FOR DISPATCH SERVICES

Proposed

INTERLOCAL POLICE DISPATCH SERVICES AGREEMENT

This Agreement is made between the CITY OF MURPHY, TEXAS, a municipal corporation (hereinafter referred to as "Murphy"), and the CITY OF PARKER, TEXAS, a general-law municipality (hereinafter referred to as "Parker").

RECITALS

1. The Interlocal Cooperation Act, Chapter 791 of the Texas Government Code, as amended, authorizes governmental entities to contract with each other to perform government functions and services under the terms thereof.
2. Murphy and Parker are political subdivisions within the State of Texas and are engaged in the provision of governmental services for the benefit of their citizens.
3. Murphy, through the Murphy Police Department, owns and operates communications facilities used in dispatching its law enforcement and emergency service personnel. Parker desires to obtain dispatch services from Murphy at a fee. Therefore, Murphy and Parker, consideration of the recitals set forth above and terms and conditions below, agree as follows:

I. TERM

- 1.1 ANNUAL TERM:** The term of this Agreement is for a period of two (2) years, beginning on October 1, 2024, and ending on September 30, 2026, with an optional one (1) year automatic renewal for three (3) subsequent years, unless terminated earlier by either party in accordance with the terms of this Agreement. Unless terminated by either Murphy or Parker, as set forth hereafter, this Agreement shall automatically renew yearly without further action until its automatic termination on the 30th day of September 2029.

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

II. OBLIGATIONS OF MURPHY

1.1 POLICE DISPATCH SERVICES: Murphy, via the Murphy Police Department (MPD) Operations Center, will provide normal and emergency telecommunicating services, to include normal computer aided dispatch (CAD) related records keeping to the Parker Police Department (PPD). Murphy agrees to provide 24/7/365 dispatch services to Parker in the same manner and under the same work schedule as such services are provided in the operation of MPD. Murphy makes no guarantees as to levels of service beyond its ability to provide services depending upon conditions and demand.

MPD will provide PPD standard and customized CAD reports every month, provided MPD can do so without incurring costs for report customizations or queries. Services shall include TLETS/NLETS services.

1.2 COMMUNICATIONS: The primary Public Safety Answering Point (PSAP) for Parker shall be MPD. All Parker residents will be able to speak with an MPD dispatcher as necessary and calls assessment and dispatching services will be provided. MPD will dispatch PPD on MPD primary channel along with MPD units.

III. OBLIGATIONS OF PARKER

- 3.1 COMMUNICATIONS:** Parker shall utilize its own radio hardware. Parker shall ensure that all PPD radios will operate on the Plano, Allen, Wylie, Murphy (PAWM) system and in particular with the MPD radio system. Prior to MPD being able to provide dispatch services to PPD, other members of the PAWM radio system would have to agree.
- 3.2 AGREEMENTS WITH OTHER ENTITIES:** Parker shall be responsible for maintaining a current Interlocal Agreement with Plano Radio during the terms of this Agreement. Any fee payments associated with agreements between Parker and other entities for dispatch services, such as Plano Radio, will remain the sole responsibility of Parker.

IV. NONEXCLUSIVITY OF SERVICE

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

V. FEES

- 5.1 DISPATCH SERVICE CHARGES FOR ANNUAL TERM:** The dispatch service charges in the amount of \$48,276.00 each for the first and second years shall be paid by Parker to Murphy by October 31 of each year. The dispatch service charge for subsequent years after year 2 may be increased by up to 5% per year above the prior year charge. If dispatch service charges increase, Murphy shall provide Parker written notice of the increase 120 days before the increase will be effective on October 1 of each year.
- 5.2 PAYMENT UPON EARLY TERMINATION:** If this Agreement is terminated prior to the conclusion of a term for which payment has been made pursuant to Sections 5.01 of

this Agreement, Murphy shall refund a prorated amount to Parker for the months remaining in the term.

5.3 SOURCE OF PAYMENT: Parker agrees dispatch services payments required under this Agreement shall be made out of Parker's current revenues.

5.4 PAYMENTS DUE: Parker agrees to pay Murphy the Annual Fees under Section 5.01 by October 31 of each fiscal year for the duration of this agreement.

VI. RELEASE AND HOLD HARMLESS

EACH PARTY AGREES TO WAIVE ALL CLAIMS AGAINST, TO RELEASE, AND TO HOLD HARMLESS THE OTHER PARTY AND ITS RESPECTIVE OFFICIALS, AGENTS, EMPLOYEES, IN BOTH THEIR PUBLIC AND PRIVATE CAPACITIES, FROM ANY AND ALL LIABILITY, CLAIMS, SUITS, DEMANDS, LOSSES, DAMAGES, ATTORNEY FEES, INCLUDING ALL EXPENSES OF LITIGATION OR SETTLEMENT, OR CAUSES OF ACTION WHICH MAY ARISE BY REASON OR INJURY TO OR DEATH OF ANY PERSON OR FOR LOSS OF DAMAGE TO, OR LOSS OF USE OF ANY PROPERTY ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT. IN THE EVENT THAT A CLAIM IS FILED, EACH PARTY SHALL BE RESPONSIBLE FOR ITS PROPORTIONATE SHARE OF LIABILITY.

VII. IMMUNITY

In the execution of this Agreement, none of the parties waive, nor shall it be deemed hereby to have waived any immunity or any legal or equitable defense otherwise available against claims arising in the exercise of governmental powers or functions. By entering into this Agreement, the parties do not create any obligations, express or implied, other than those set forth herein, and this Agreement does not create any rights in parties who are not signatories to this Agreement.

VIII. AMENDMENT

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

IX. VENUE

This Agreement shall be deemed to be made under, governed by, and construed in accordance with the laws of the State of Texas. The parties agree that this Agreement shall be enforceable in Collin County, Texas, and if legal and necessary, exclusive venue shall lie in Collin County, Texas.

X. NOTICES

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

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

(A) City of Murphy:
City Manager
206 North Murphy Road
Murphy, Texas 75094

(B) City of Parker
Police Chief
5700 East Parker Road
Parker, Texas 75002

With a copy to:
City Attorney
City of Parker
5700 East Parker Road
Parker, Texas 75002

XI. CAPTIONS

The section headings in this Agreement have been inserted for reference only and shall not modify, define, limit or expand the express provisions of this Agreement.

XII. COUNTERPARTS

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

XIII. SEVERABILITY

The provisions of this Agreement are severable. If any paragraph, section, subdivision, sentence, clause, or phrase of this Agreement is for any reason held to be contrary to the law or contrary to any rule or regulation having the force and effect of the law, such decisions shall not affect the remaining portions of the Agreement. However, upon occurrence of such event, either party may terminate this Agreement by giving the other party ninety (90) days written notice.

XIV. SUCCESSORS AND ASSIGNS

The parties each bind themselves, their respective successors, executors, administrators, and assigns to the other party to this contract. Neither party will assign, sublet, subcontract or transfer any interest in this Agreement without prior written consent of the other party. No assignment, delegation of duties or subcontract under this Agreement will be effective without the written consent of all parties.

XV. OBLIGATIONS OF CONDITION

All obligations of each party under this Agreement are conditions to further performance of the other party's continued performance of its obligation under the Agreement.

XVI. EXCLUSIVE RIGHT TO ENFORCE THIS AGREEMENT

Murphy and Parker have the exclusive right to bring suit to enforce this Agreement, and no party may bring suit, as a third party beneficiary or otherwise, to enforce this Agreement.

XVII. PRIOR AGREEMENTS SUPERSEDED

This Agreement constitutes the sole and only agreement of the parties hereto and supersedes any prior understanding or written or oral agreements between the parties respecting the services to be provided under this Agreement.

EXECUTED on the dates indicated below:

City of Murphy, Texas

BY: _____

NAME & TITLE: Scott Bradley, Mayor

City of Parker, Texas

BY: _____

Lee Pettle, Mayor

Date _____, 2024

DATE: _____, 2024



Council Agenda Item

Budget Account Code:	Meeting Date: See above.
Budgeted Amount:	Department/ Requestor: Administration/Council
Fund Balance-before expenditure:	Prepared by: ACA/CS Scott Grey for Interim City Attorney Clifton
Estimated Cost:	Date Prepared: August 22, 2024
Exhibits:	<u>TML Intergovernmental Risk Pool Board of Trustees Election – Official Ballot</u>

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION BY COUNCIL IN CASTING THE CITY'S VOTE FOR THE TEXAS MUNICIPAL LEAGUE (TML) INTERGOVERNMENTAL RISK POOL BOARD OF TRUSTEES ELECTION.

SUMMARY

Please review the information provided. The Texas Municipal League (TML) insurance program is governed by trustees elected by the membership. The City received a ballot, identifying the names and qualifications of the candidates for Places 11-14 and may select one (1) candidate for each Place 11-14 or take no action. Three (3) of the four (4) Places are contested. The ballot must be submitted prior to the September 30, 2024 deadline. Those elected serve a six-year term.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

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

OFFICIAL BALLOT

Texas Municipal League Intergovernmental Risk Pool Board of Trustees Election

This is the official ballot for the election of Places 11 – 14 of the Board of Trustees for the Texas Municipal League Intergovernmental Risk Pool. Each Member of the Pool is entitled to vote for Board of Trustee members. Please record your organization's choices by placing an "X" in the square beside the candidate's name or writing in the name of an eligible person in the space provided. You can only vote for one candidate for each place.

The officials listed on this ballot have been nominated to serve a six-year term on the TML Intergovernmental Risk Pool (Workers' Compensation, Property and Liability) Board of Trustees. The names of the candidates for each Place on the Board of Trustees are listed in alphabetical order on this ballot.

Ballots must reach the office of David Reagan, Secretary of the Board, no later than September 30, 2024. Ballots received after September 30, 2024, cannot be counted. **The ballot must be properly signed, and all pages of the ballot must be mailed to: Trustee Election, David Reagan, Secretary of the Board, P.O. Box 149194, Austin, Texas 78714-9194. If the ballot is not signed, it will not be counted.**

PLACE 11

- Randy Criswell.** (Incumbent) Randy Criswell is currently the City Manager of Wolfforth (Region 3), a position he's held since 2022. He has served on the TML Risk Pool Board of Trustees since 2015 and as Chair of the Board from 2020 to 2022. He has been in public service since 1994, having served the City of Canyon in three administrative roles including City Manager, the City of Mineral Wells as City Manager, and his current position. Mr. Criswell has a Bachelor of Science Degree from Texas Tech University in Engineering Technology and is a Certified Public Manager. He is a member of TCMA and a past member of the TCMA Board of Directors. He and his wife Janie have three grown children, and he enjoys golf, his Harley Davidson motorcycle, and spending time with Janie.
- Robert S. Davis.** Robert Davis serves as the City Attorney for the City of Bullard (Region 15). He is a Senior Partner at Flowers Davis PLLC in Tyler and oversees the Business and Commercial Litigation, Insurance Defense, Defense of Governmental Entities, Employment Law, and Medical Liability Sections of the law firm. Mr. Davis has extensive experience in representing governmental entities and government officials in all types of litigation. He also has extensive experience in litigation for major insurance carriers and drafting coverage opinions for insurance carriers. Through the years, he has written many papers for and made numerous presentations to Texas Sheriff's Association, Texas Association of Counties, Texas Jail Association, and Texas Chief Deputies' Association.

WRITE IN CANDIDATE:

PLACE 12

- Cedric Davis, Sr.** Cedric Davis is the City Manager of the City of Mathis (Region 11). He joined the city's administration team on January 3, 2024, and has more than three decades of experience as a public servant. He served as the City Manager of Mathis for over four years, and is a former Chief of Police and Public Educator. He is a graduate of Law Enforcement Management Institute of Texas and the Advanced Military Academy of Texas. He has a Bachelor of Science degree in Criminal Justice Administration from Sam Houston State University. He is a licensed Master Peace Officer, Police Instructor, Investigator, and holds certifications in Public Management, Smart City Practitioner, and Public Finance Investment Officer. In 2008 he served as Mayor of Balch Springs.
- Rocky Hawkins.** Rocky Hawkins is a Councilmember for the City of Gladewater (Region 15), and served as such for four years. He has also served on the Gladewater Lake Board for 10 years, as a Chamber of Commerce Volunteer, as a member of the "Friends of the Library" at the Lee-Bardwell Public Library in Gladewater, and on various boards and committees at First Baptist Church for 30 years. Mr. Hawkins began his career with a brief stint as a Parole Officer for Gregg County; later spent almost 15 years in the Hospitality/Restaurant Business; and finished his career with 30 years at Eastman Chemical Co. He holds an associate's degree in business management from Kilgore College and a B.S. degree in Criminal Justice from Sam Houston State University.
- Allison Heyward.** (Incumbent) Allison Heyward has served as Councilmember for the City of Schertz (Region 7) since 2018. She also serves on the TML Board of Directors and is currently the TML President Elect. She previously served in 2022 on the TMLIRP Board as the TML Board representative. In January 2023, she was appointed to Place 12 on the TMLIRP Board to fill a vacancy. She holds a Bachelor's Degree in Accounting from Texas Southern University, and is a 2020 graduate of the Chamber Leadership Core Program. Mrs. Heyward is also a TML Leadership Fellow and a Certified Municipal Officer (CMO), having received the TMLI CMO (Certified Municipal Official Designation) Award of Excellence for maintaining the designation for 5 continuous years. She has also been recognized with the President's Award for being one of the top 2 highest earners of Continuing Education Units.
- Rudy Zepeda.** Rudy Zepeda has served as the Finance Director for the City of Santa Fe (Region 14) since 2021. Before joining Santa Fe, Mr. Zepeda served eight years in Dayton, Texas, as Assistant City Manager and Finance Director. He holds a degree in Classics from the University of Arizona and certification in Certified Public Management from Stephen F. Austin University. While Finance Director in Santa Fe, the city earned the Government Finance Officers Association (GFOA) Budget Presentation Award and the Excellence in Financial Reporting award. This year, the city was recognized by the State Comptroller's Office with its Traditional Finances Star Award. Mr. Zepeda's career spans 30 years, with significant experience in both public and private sectors, including 14 years in local government.

WRITE IN CANDIDATE:

PLACE 13

- Harlan Jefferson.** (Incumbent) Deputy City Manager for the City of Burleson (Region 13). Mr. Jefferson has been in public service for 41 years, serving as a Risk Manager for the City of Denton early in his career and serving as Town Manager for Flower Mound and Prosper, Texas. Mr. Jefferson is an active member of the Texas City Management Association (TCMA), having served on its Board of Directors and is a Past President of the North Texas City Manager Association. He holds a Bachelor of Arts in Political Science and a Master of Public Administration from the University of North Texas. Additionally, he is an Adjunct Faculty member in the Master of Public Administration Program at the University of North Texas.
- James Quin.** City Administrator for the City of Hutchins (Region 13) since March 2022. He served as City Administrator of Haslet for 8 years and City Manager for Richland Hills for 16 years. Mr. Quin earned a Bachelor of Science Education degree and a Master of Public Administration degree from Missouri State University. He is a member of the International City/County Management Association (ICMA) and maintains the ICMA Credentialed Manager (CM) designation. In April 2022, he was awarded the High Performance Leadership Academy Certificate issued by ICMA Professional Development Academy. Also, he is a full member of TCMA, and previously served on the HCA Medical City Alliance Hospital Board for 6 years.

WRITE IN CANDIDATE:

PLACE 14

- Mike Land** (Incumbent) City Manager for the City of Coppell (Region 13) since 2017, and Deputy City Manager from 2012-2017. Previously, he was Town Manager for Prosper, City Manager for Gainesville, and Executive Director for the Southwestern Diabetic Foundation. Mr. Land serves on the International City/County Management (ICMA) Board of Directors and is the 2024-25 ICMA President-Elect. Additionally, he serves on the Texas Women's Leadership Institute Advisory Board, the Texas A&M University's Development Industry Advisory Council, and the UTA MPA Advisory Board. He has also served as School Board Trustee for Gainesville Independent School District and as President of TCMA.

WRITE IN CANDIDATE:

Certificate

I certify that the vote cast above has been cast in accordance with the will of the majority of the governing body of the public entity named below.

Witness my hand, this _____ day of _____, 2024.

Signature of Authorized Official

Title

Printed Name of Authorized Official

Printed Name of Political Entity

DAVID REAGAN, SECRETARY OF THE BOARD
TML INTERGOVERNMENTAL RISK POOL
PO BOX 149194
AUSTIN, TX 78714-9194

BALLOT



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 26, 2024
Exhibits:	<u>None</u>	

AGENDA SUBJECT

UPDATE(S):

FM2551

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (TCEQ)

PROJECTS IN PROGRESS

ENGINEERING CONTRACTS

COMP PLAN

ANY ADDITIONAL UPDATES

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:	08/29/2024
Interim City Attorney:	<i>Catherine Clifton</i>	Date:	08/27/2024 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 26, 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:	08/29/2024
Interim City Attorney:	<i>Catherine Clifton</i>	Date:	08/27 /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 26, 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:	08/29/2024
Interim City Attorney:	<i>Catherine Clifton</i>	Date:	08/ XX /2024 via Municode
City Administrator:	<i>Luke B. Olson</i>	Date:	08/ XX /2024

FUTURE AGENDA ITEMS

	ITEM DESCRIPTION	CONTACT	Notes - Last Updated
2024			
Feb(Mar), May (July), Aug, Nov	Fire Department Quarterly Report	Sheff/Miller	1st Qtr 2024 0702 CC Agenda - Done
Feb(Mar), May (July), Aug, Nov	Investment Quarterly Report	Savage	2nd Qtr 2024 0820 - Done
Feb(Mar), May (July), Aug, Nov	Enterprise Update	Clifton/Olson & Savage	Waiting on update
	Proposed Agenda for September 17:	Pettle	Per Mayor Pettle 2024 0826 email
September 17, 2024	Vote on tax rate, if not done	F/HR D GS	2024 0903 Agenda
September 17, 2024	Vote on budget, if not done)	F/HR D GS	2024 0903 Agenda
September 17, 2024	Other items ready from FAI		
September 17, 2024	Reschedule 10-15 meeting to 10-22		
September 17, 2024	Pump station	PWD GM	Public Works Director Gary Machado
September 17, 2024	Enterprise contract	ICA CC	Interim City Attorney Catherine Clifton
September 17, 2024	Murphy Dispatch contract if not done	ICA CC, PWD GM, & F/HR D GS	2024 0903 Agenda - Interim City Attorney Catherine Clifton, Public Works Director Gary Machado, & FIN/HR Director Grant Savage
September 17, 2024	Fee Schedule	ICA CC, PWD GM, & F/HR D GS	Interim City Attorney Catherine Clifton, Public Works Director Gary Machado, & FIN/HR Director Grant Savage
September 17, 2024	Marino SUP	PWD GM	2024 0822 P&Z Agenda - Done
September 17, 2024	SF rezonings (2)	PWD GM	2024 0822 P&Z Agenda - Done
September 17, 2024	Budget Amendment	Savage	2024 0829 requested
	Presentation:	Pettle	Per Mayor Pettle 2024 0826 email
TBD	Town Hall		
	Updates:	Pettle	Per Mayor Pettle 2024 0826 email
September 17, 2024	FM2551		

FUTURE AGENDA ITEMS

	ITEM DESCRIPTION	CONTACT	Notes - Last Updated
September 17, 2024	Comp plan		Tentative 2024 0926 P&Z - waiting on Public Hearing Notice
September 17, 2024	TCEQ		
September 17, 2024	Projects in Progress		
September 17, 2024	Engineering contracts		
	Workshops:	Pettle	Per Mayor Pettle 2024 0826 email
TBD	city protocols		
TBD	Open Meetings/Public records/Quorums/Ethics,	ICA CC	Interim City Attorney Catherine Clifton
TBD	Records/Quorums/Ethics		
TBD	Departmental Reports		
TBD	ADA Website/Info Workshop Agenda, etc.	MLP	2024 0830 Mayor Lee Pettle update
	Future Agenda Items	Pettle	Per Mayor Pettle 2024 0826 email
TBD	Southridge gate 2025 Newsletter committee		
TBD			
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)		

FUTURE AGENDA ITEMS

	ITEM DESCRIPTION	CONTACT	Notes - Last Updated
TBD	Microphones for Council Chambers, if not done	IT MF	Information Technology Mike Farchie
TBD	Pump station if not done		
TBD	Records retention policy		
TBD	Annual records review		
TBD	Any ILAs needed		
TBD	St Paul ILA/agreement		
TBD	Exceptions to water moratorium		
TBD	Contract review of expiring contracts fy 23-24		
TBD	Exemptions to water moratorium		
TBD	Attorney appointment		
TBD	Open Records requests process		