



## 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](http://www.parkertexas.us).

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Date Notice Removed

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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"> <li><a href="#">1. Peanut Butter Food Drive For North Texas Food Bank Info</a></li> <li><a href="#">2. National Night Out Flyer</a></li> </ol> |                   |

### 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.

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

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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              |



North Texas Food Bank presents

# Peanut Butter Drive

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

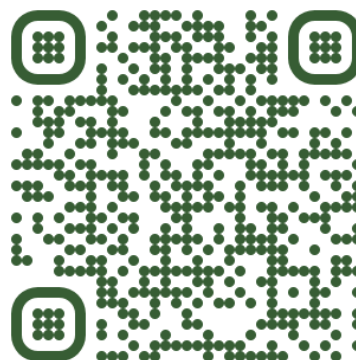


SEPT.  
1-30

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](https://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](mailto: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". The script is fluid and cursive.

Clarissa Clarke  
Government Relations Director

# AROUND *the* TABLE

Fall 2024

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





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



Your generosity provides food — and hope — when it's needed most!



# Transforming Hunger into Hope: Your

Your generosity transforms lives and strengthens com





# Support Shapes Tomorrow Communities across North Texas.



Together, we're building a hunger-free, healthy 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](https://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](https://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.

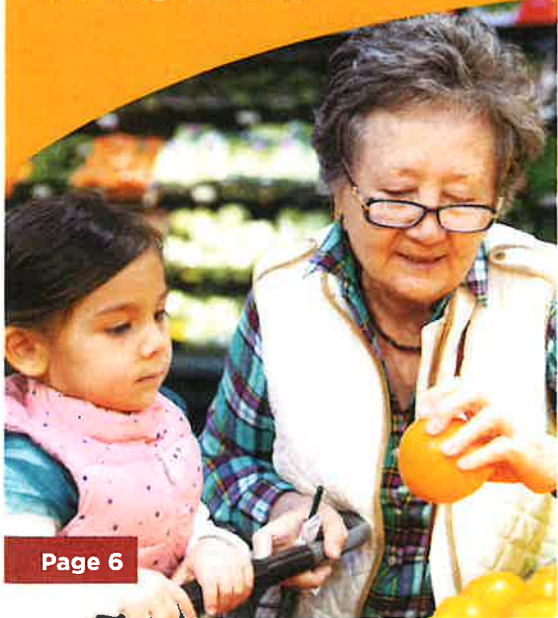
When you make a planned gift, you'll become a member of The Full Plate Society, which includes invitations to special events and more. Join us today and help ensure that future generations don't have to fear hunger.

## 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](mailto:erinf@ntfb.org).



Spread

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](https://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](https://ntfb.org/givingday) to help our community thrive.

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

SPONSORED BY 



With your continued support,  
will have access to healthy food this fall.

Meeting Date: 09/03/2024 Item 1.



## 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](http://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](mailto: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:                        | <a href="#">Proposed Minutes</a>      |

### 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](mailto:PGrey@parkertexas.us) prior to the City Council meeting.

### POSSIBLE ACTION

City Council may direct staff to take appropriate action.

| Inter – Office Use             |                          |       |                          |
|--------------------------------|--------------------------|-------|--------------------------|
| <b>Approved by:</b>            | Enter Text Here          |       |                          |
| Department Head/<br>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 Pettie, 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 Pettie 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 17<sup>th</sup> or the October 8<sup>th</sup> agenda for consideration.

Hearing no additional requests, Mayor Pettie 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 Pettie 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 Pettie, 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 Pettie adjourned the meeting at 7:31 p.m.

RECEPTION FOR THE  
OUTGOING CITY ADMINSTRATOR

APPROVED:

\_\_\_\_\_  
Mayor Lee Pettie

ATTESTED:

Approved on the 3rd day  
of September, 2024.

\_\_\_\_\_  
Patti Scott Grey, City Secretary



Exhibit 1





# Voting Members



**Frank**  
DaCosta



**Donna**  
DaCosta



**Cherie**  
Ware



**Pier**  
Burgess



**Cindy**  
Lane

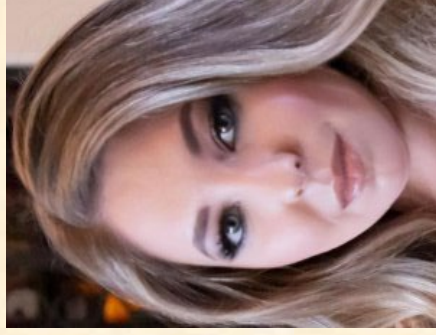
# Alternates



**Richard**  
Pratt



**Vickie**  
Pilgrim



**Shauna**  
Warmbrodt



**Wendy**  
Clark

Meeting Date: 09/03/2024 Item 2.

# What We Do: Beautification





# Wildflower Planting Area

Meeting Date: 09/03/2024 Item 2.



## COTTON GIN

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.

## MAXWELL CREEK

Maxwell Creek stretches from just north of Parker Road, southward through the Preserve into Murphy, and east to a pond near Wylie. It was once much larger, with water supplied by the surrounding grasslands and scattered mini-forests. There was significant water flowing down the Creek to supply power for a gristmill that supplied flour and cornmeal from the grain raised there. Today the Creek has an elevation of 476 feet, is subject to flooding, and is a sleepy, attractive home for fish, waterfowl, and dragonflies.

## ENVIRONMENT

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.

## 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.

## 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 north of the Gazebo. The mouth of the well is sealed save your coins, but it is still a fun place to visit and take a seat nearby.

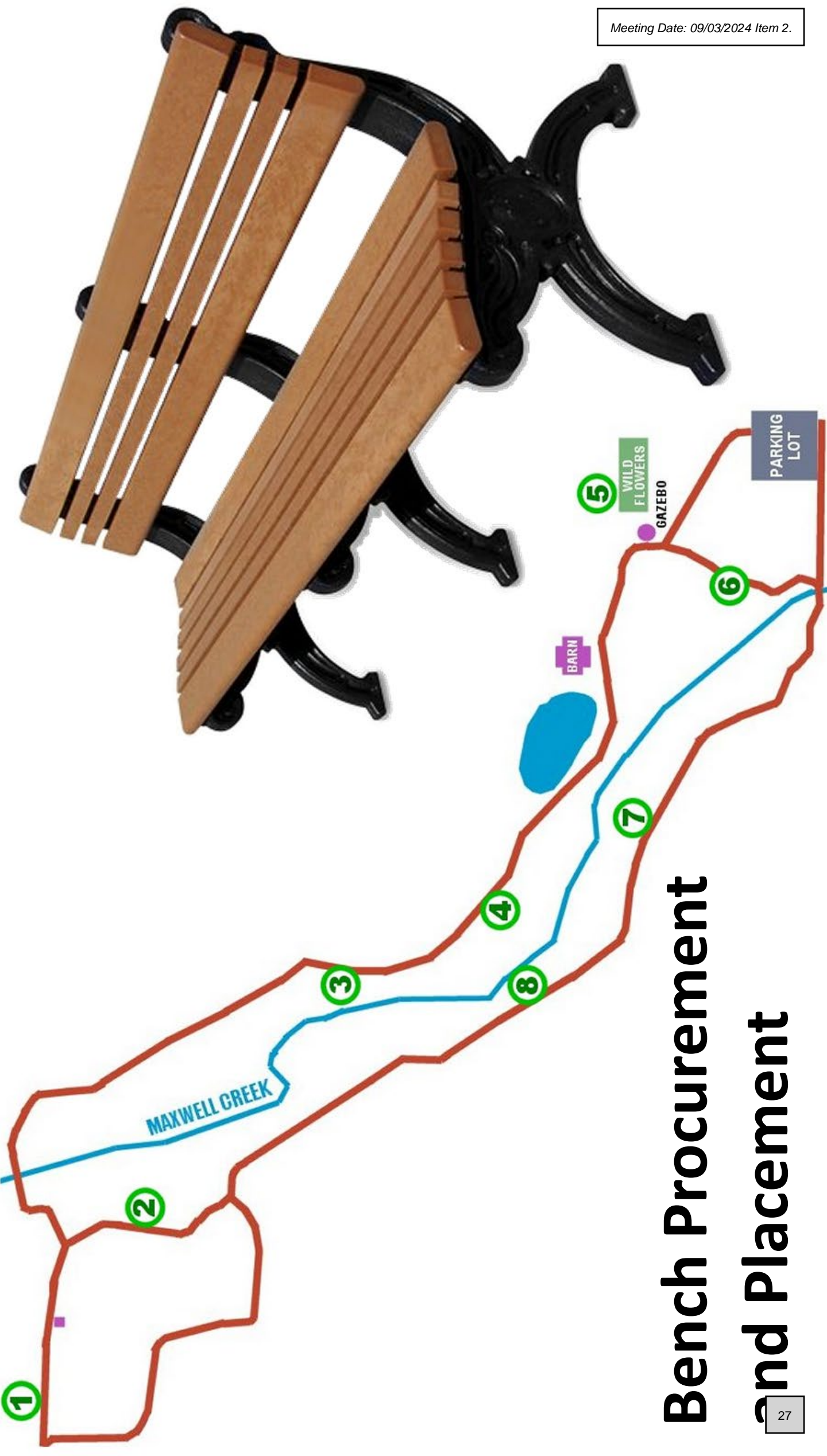
**The Wildflower Garden** is a beautiful work in progress just south of the trees. Be careful not to tread the garden under foot, but stroll by and what flowers may be coming up this month.

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

Meeting Date: 09/03/2024 Item 2.

# THE PRESERVE at PARKER CITY OF





# Bench Procurement and Placement

# What We Do: Events





CITY OF  
**PARKER**

# SOLAR ECLIPSE WATCH PARTY!





# THE IRON FIST OF DUNCAN

CONCERT in the  
PRESERVE!

SAT 6pm  
**MAY 11**

**FREE!**

RING LAWN CHAIRS & PICNIC ITEMS!



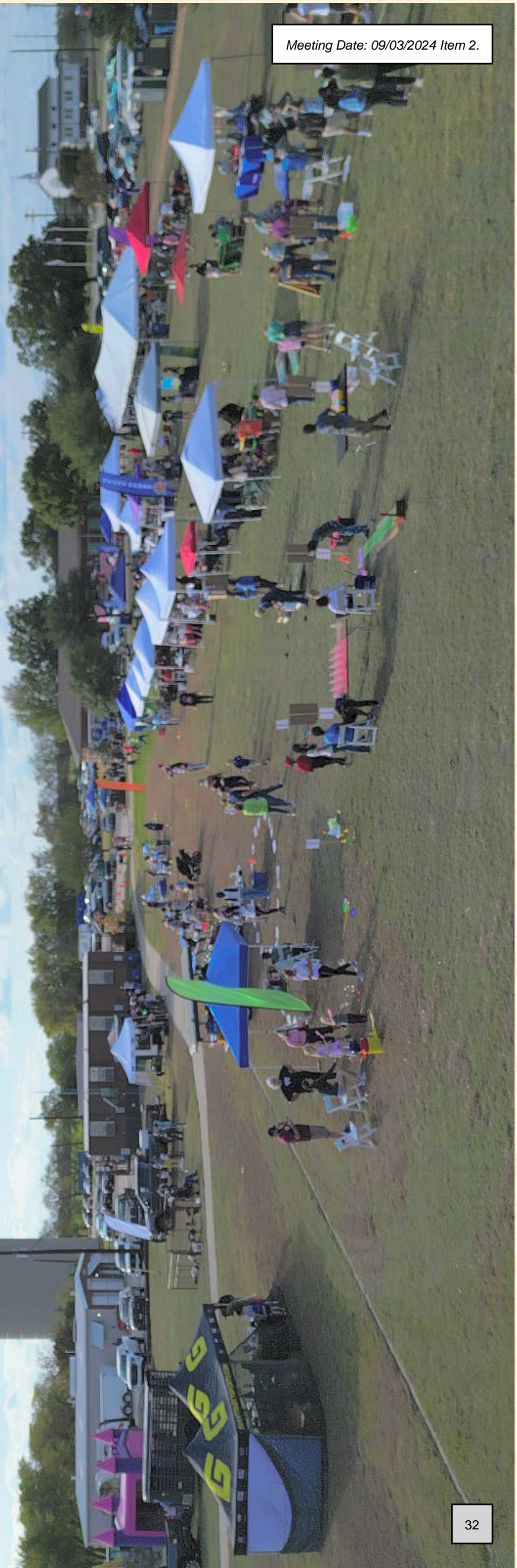


★ GREAT AMERICAN ★  
★ CLEANUP! ★

★ Keep Parker Beautiful ★



# PARKERFEST!











# Big City OUTLAWS

Meeting Date: 09/03/2024 Item 2.



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

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

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

**PARKERFEST!**  
2023







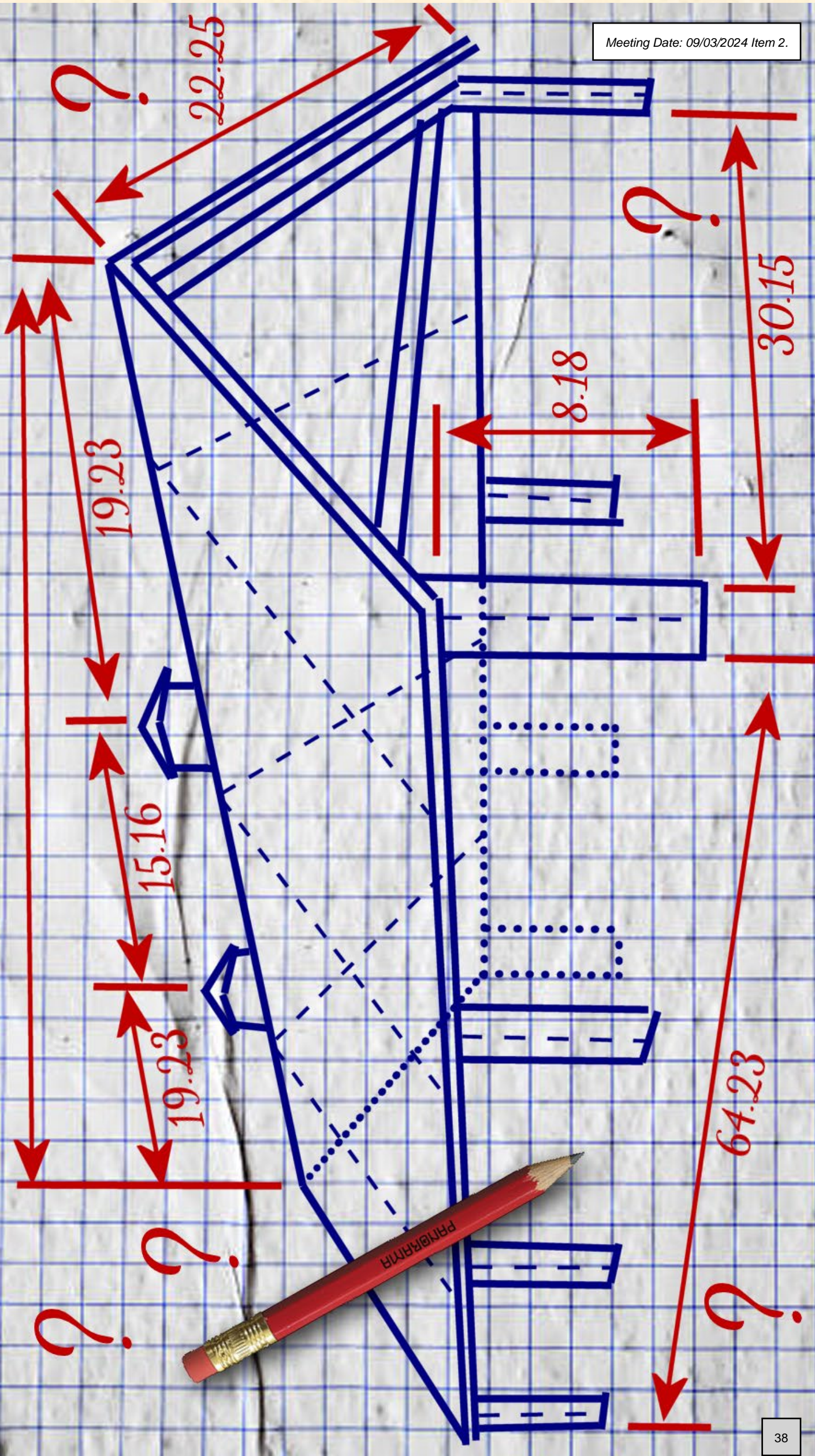
# HOLIDAZE





# 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/<br>Requestor: Administration/Council                                                                                                                                                                                                                                                                   |
| Fund Balance-before<br>expenditure: | Prepared by: ACA/CS Scott Grey for<br>Interim City Attorney C. Clifton                                                                                                                                                                                                                                             |
| Estimated Cost:                     | Date Prepared: August 26, 2024                                                                                                                                                                                                                                                                                     |
| Exhibits:                           | <ol style="list-style-type: none"> <li>1. <a href="#">Proposed Resolution</a></li> <li>2. <a href="#">Proposed Tariff (Attachment 1 to Resolution)</a></li> <li>3. <a href="#">Proposed Pension Benchmark (Attachment 2 to Resolution)</a></li> <li>4. <a href="#">Average Bill Impact Calculations</a></li> </ol> |

### 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/<br>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 Pettie, Mayor

ATTEST:

\_\_\_\_\_  
Patti Scott Grey, City Secretary

APPROVED AS TO FORM:

\_\_\_\_\_  
Catherine Clifton, Interim City Attorney

**MID-TEX DIVISION  
ATMOS ENERGY CORPORATION**

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

**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:

| <b>Charge</b>                     | <b>Amount</b>                  |
|-----------------------------------|--------------------------------|
| Customer Charge per Bill          | \$ 22.95 per month             |
| Rider CEE Surcharge               | \$ 0.05 per month <sup>1</sup> |
| <b>Total Customer Charge</b>      | <b>\$ 23.00 per month</b>      |
| Commodity Charge – All <u>Ccf</u> | \$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.

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.

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



**MID-TEX DIVISION  
ATMOS ENERGY CORPORATION**

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

**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:

| <b>Charge</b>                | <b>Amount</b>                  |
|------------------------------|--------------------------------|
| Customer Charge per Bill     | \$ 81.75 per month             |
| Rider CEE Surcharge          | \$ 0.00 per month <sup>1</sup> |
| <b>Total Customer Charge</b> | <b>\$ 81.75 per month</b>      |
| 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](mailto:mdtx-div-plantprotection@atmosenergy.com).

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

**MID-TEX DIVISION  
ATMOS ENERGY CORPORATION**

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

**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:

| <b>Charge</b>                | <b>Amount</b>         |
|------------------------------|-----------------------|
| 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.

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

**Curtailement Overpull Fee**

Upon notification by Company of an event of curtailement or interruption of Customer's deliveries, Customer will, for each MMBtu delivered in excess of the stated level of curtailement 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**

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

**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](mailto:mdtx-div-plantprotection@atmosenergy.com).

**MID-TEX DIVISION  
ATMOS ENERGY CORPORATION**

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

**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:

| <b>Charge</b>                | <b>Amount</b>         |
|------------------------------|-----------------------|
| 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.

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

**Imbalance Fees**

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

**Monthly Imbalance Fees**

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



**MID-TEX DIVISION  
ATMOS ENERGY CORPORATION**

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

**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:

$$\begin{aligned}
 \text{WNAF}_i &= R_i \frac{(\text{HSF}_i \times (\text{NDD}-\text{ADD}))}{(\text{BL}_i + (\text{HSF}_i \times \text{ADD}))}
 \end{aligned}$$

- Where

i

=

any particular Rate Schedule or billing classification within any such particular Rate Schedule that contains more than one billing classification
- WNAF<sub>i</sub>

=

Weather Normalization Adjustment Factor for the i<sup>th</sup> rate schedule or classification expressed in cents per Ccf
- R<sub>i</sub>

=

Commodity Charge rate of temperature sensitive sales for the i<sup>th</sup> schedule or classification.
- HSF<sub>i</sub>

=

heat sensitive factor for the i<sup>th</sup> 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<sub>i</sub>

=

base load sales for the i<sup>th</sup> schedule or classification divided by the average bill count in that class

The Weather Normalization Adjustment for the jth customer in ith rate schedule is computed as:

$$\text{WNA}_i = \text{WNAF}_i \times q_{ij}$$

Where q<sub>ij</sub> is the relevant sales quantity for the jth customer in ith rate schedule.



**MID-TEX DIVISION  
ATMOS ENERGY CORPORATION**

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

Base Use/Heat Use Factors

| Weather Station  | <u>Residential</u>     |                            | <u>Commercial</u>      |                            |
|------------------|------------------------|----------------------------|------------------------|----------------------------|
|                  | Base use<br><u>Ccf</u> | Heat use<br><u>Ccf/HDD</u> | Base use<br><u>Ccf</u> | Heat use<br><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<br>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](http://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                                | Current  | Proposed | Change  |         |
|----------|--------------------------------------------|----------|----------|---------|---------|
|          |                                            |          |          | Amount  | Percent |
|          | (a)                                        | (b)      | (c)      | (d)     | (e)     |
| 1        | <b><u>Rate R @ 42.8 Ccf</u></b>            |          |          |         |         |
| 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                                      | \$ 80.76 |          |         |         |
| 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                                      |          | \$ 86.28 | \$ 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                                 | Current          | Proposed         | Change   |         |
|----------|---------------------------------------------|------------------|------------------|----------|---------|
|          |                                             |                  |                  | Amount   | Percent |
|          | (a)                                         | (b)              | (c)              | (d)      | (e)     |
| 18       | <b><u>Rate C @ 363.6 Ccf</u></b>            |                  |                  |          |         |
| 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                                  | Current            | Proposed           | Change   |         |
|----------|----------------------------------------------|--------------------|--------------------|----------|---------|
|          |                                              |                    |                    | Amount   | Percent |
|          | (a)                                          | (b)                | (c)                | (d)      | (e)     |
| 35       | <b><u>Rate I @ 1335 MMBTU</u></b>            |                    |                    |          |         |
| 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                                  | Current            | Proposed           | Change           |              |
|----------|----------------------------------------------|--------------------|--------------------|------------------|--------------|
|          |                                              |                    |                    | Amount           | Percent      |
|          | (a)                                          | (b)                | (c)                | (d)              | (e)          |
| 56       | <b>Rate T @ 4645 MMBTU</b>                   |                    |                    |                  |              |
| 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 =   | 3,407.90           |                    |                  |              |
| 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 =   |                    | 3,407.90           |                  |              |
| 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> | <u>\$ 574.68</u> | <u>7.71%</u> |





## Council Agenda Item

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

### 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

|                                |                          |       |                         |
|--------------------------------|--------------------------|-------|-------------------------|
| <b>Approved by:</b>            | Enter Text Here          |       |                         |
| Department Head/<br>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<br>FY2023-24   | Proposed<br>Budget<br>FY2024-25 | FY2023-24<br>vs<br>FY2024-25 |
|------------------------------------------------------|--|-----------------------|---------------------------------|------------------------------|
| <b>GENERAL FUND</b>                                  |  |                       |                                 |                              |
| <b>REVENUES:</b>                                     |  |                       |                                 |                              |
| 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%                         |
| <b>Total Revenues</b>                                |  | <b>\$ 6,596,878</b>   | <b>\$ 7,781,405</b>             | <b>18.0%</b>                 |
| <b>EXPENDITURES:</b>                                 |  |                       |                                 |                              |
| 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%                        |
| <b>Total Expenditures</b>                            |  | <b>\$ 4,813,185</b>   | <b>\$ 5,299,079</b>             | <b>10.1%</b>                 |
| <b>Net Change in Fund Balance - Excess (Deficit)</b> |  | <b>\$ 1,783,693</b>   | <b>\$ 2,482,326</b>             |                              |
| 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%                       |
| <b>Other Financing Sources</b>                       |  | <b>\$ (1,782,500)</b> | <b>\$ (2,394,614)</b>           | <b>34.3%</b>                 |
| <b>Net Change in Fund Balance</b>                    |  | <b>\$ 1,193</b>       | <b>\$ 87,712</b>                |                              |



**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/<br>Requestor: City Council/Finance                    |
| Fund Balance-before<br>expenditure: | Prepared by: Finance/HR Director Savage                           |
| Estimated Cost:                     | Date Prepared: August 22, 2024                                    |
| Exhibits:                           | <a href="#">Proposed Ordinance</a><br><a href="#">Exhibit "A"</a> |

### 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             |                          |       |                            |
|--------------------------------|--------------------------|-------|----------------------------|
| <b>Approved by:</b>            | Enter Text Here          |       |                            |
| Department Head/<br>Requestor: | <i>Grant Savage</i>      | Date: | 08/29/2024                 |
| Interim City Attorney:         | <i>Catherine Clifton</i> | Date: | 08/30/2024 via<br>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**

**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**

FY 2023-24 (EOY Estimates)

FY 2024-25 (Proposed Budget)

| Fund | Fund Title                            | Audited<br>Fund Balance<br>9/30/23 | Total<br>Revenues | Total<br>Expenditures | Net<br>Inc/(Dec) | Estimated<br>Fund Balance<br>9/30/24 | Total<br>Revenues | Total<br>Expenditures | Net<br>Inc/(Dec) | Estimated<br>Fund Balance<br>9/30/25 |
|------|---------------------------------------|------------------------------------|-------------------|-----------------------|------------------|--------------------------------------|-------------------|-----------------------|------------------|--------------------------------------|
| 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           | 7,198,607                            |
| 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           | 6,497,984                            |
| 05   | Solid Waste Fund                      | 98,780                             | 533,500           | 627,000               | (93,500)         | 5,280                                | 567,500           | 567,500               | 0                | 5,280                                |
| 21   | Law Enforcement Fund                  | 4,917                              | 0                 | 0                     | 0                | 4,917                                | 0                 | 4,917                 | (4,917)          | 0                                    |
| 22   | Equipment Replacement Fund            | 708,004                            | 400,000           | 97,500                | 302,500          | 1,010,504                            | 821,000           | 762,650               | 58,350           | 1,068,854                            |
| 23   | Court Security Fund                   | 53,652                             | 5,500             | 0                     | 5,500            | 59,152                               | 5,000             | 5,000                 | 0                | 59,152                               |
| 24   | Court Technology Fund                 | 7,658                              | 4,900             | 2,948                 | 1,952            | 9,610                                | 4,500             | 4,500                 | 0                | 9,610                                |
| 25   | Child Safety Fund                     | 10,117                             | 6,500             | 0                     | 6,500            | 16,617                               | 6,000             | 6,000                 | 0                | 16,617                               |
| 26   | Police Donations Fund                 | 8,482                              | 1,730             | 2,500                 | (770)            | 7,712                                | 1,000             | 2,500                 | (1,500)          | 6,212                                |
| 27   | Fire Donations Fund                   | 101,765                            | 2,579             | 220                   | 2,359            | 104,124                              | 2,150             | 54,200                | (52,050)         | 52,074                               |
| 28   | Technology Replacement Fund           | 73,997                             | 105,000           | 90,000                | 0                | 73,997                               | 155,000           | 155,000               | 0                | 73,997                               |
| 29   | Parks Fund                            | 16,691                             | 13,678            | 17,985                | (4,307)          | 12,384                               | 45,000            | 45,000                | 0                | 12,384                               |
| 40   | General Obligations Debt Service Fund | 258,753                            | 316,300           | 335,738               | (19,438)         | 239,315                              | 151,464           | 304,825               | (153,361)        | 85,954                               |
| 41   | Revenue Bond I&S Fund                 | 0                                  | 556,478           | 556,478               | 0                | 0                                    | 554,172           | 554,172               | 0                | 0                                    |
| 60   | Utility Impact Fee Fund               | 2,024,621                          | 320,000           | 24,368                | 295,632          | 2,320,253                            | 150,000           | 0                     | 150,000          | 2,470,253                            |
| 61   | Street Construction Fund              | 1,290,937                          | 1,334,000         | 810,000               | 524,000          | 1,814,937                            | 1,494,614         | 3,309,551             | (1,814,937)      | 0                                    |
| 62   | Utility Construction Fund             | 566,188                            | 0                 | 252,000               | (252,000)        | 314,188                              | 1,568,773         | 1,882,961             | (314,188)        | 0                                    |
| 63   | Drainage Improvement Fund             | 313,239                            | 100,000           | 0                     | 100,000          | 413,239                              | 100,000           | 513,239               | (413,239)        | 0                                    |
| 65   | Facilities Improvement Fund           | 976,635                            | 300,000           | 0                     | 300,000          | 1,276,635                            | 300,000           | 300,000               | 0                | 1,276,635                            |
|      |                                       | 19,632,729                         | 16,676,985        | 15,034,925            | 1,627,060        | 21,259,788                           | 19,702,778        | 22,128,953            | (2,426,175)      | 18,833,613                           |

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

| Account Number               | Account Description                                                                         | FY23<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|------------------------------|---------------------------------------------------------------------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
| <b>GENERAL FUND REVENUES</b> |                                                                                             |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-000-4100                  | Property Tax - Current<br>(\$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<br>(\$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                                                                   |                            | 227,019             | 226,012             | 224,664             | 200,000             | 160,838                 | 220,000                      | 220,000                         | 10%                      |
|                              | Oncor                                                                                       | 62,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                              | Grayson-Collin                                                                              | 115,000                    |                     |                     |                     |                     |                         |                              |                                 |                          |
|                              | Farmers                                                                                     | 43,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                              |                                                                                             | 220,000                    |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-000-4302                  | Franchise Fees - Gas                                                                        |                            | 42,782              | 64,513              | 79,139              | 60,000              | 67,798                  | 75,000                       | 78,000                          | 30%                      |
|                              | Atmos                                                                                       | 30,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                              | CoServ                                                                                      | 48,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                              |                                                                                             | 78,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-000-4304                  | Franchise Fees - Communications                                                             |                            | 43,778              | 47,787              | 39,314              | 42,000              | 20,181                  | 40,000                       | 40,000                          | -5%                      |
|                              | Charter                                                                                     | 21,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                              | Frontier                                                                                    | 19,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                              |                                                                                             | 40,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
| 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                                                                               |                            | 73,305              | 70,886              | 156,224             | 50,000              | 205,849                 | 205,849                      | 175,000                         | 250%                     |
|                              | King's Crossing Phase VI & VII                                                              | 125,000                    |                     |                     |                     |                     |                         |                              |                                 |                          |
|                              | Whitestone Ph IV                                                                            | 50,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                              |                                                                                             | 175,000                    |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-000-4604                  | Filing Fees                                                                                 |                            | 50                  | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| 01-000-4606                  | False Alarm Fee                                                                             |                            | 4,800               | 11,725              | 21,300              | 11,000              | 7,225                   | 11,600                       | 12,000                          | 9%                       |
| 01-000-4700                  | Court Fines                                                                                 |                            | 217,792             | 215,717             | 181,585             | 215,000             | 154,538                 | 245,000                      | 225,000                         | 5%                       |
| 01-000-4800                  | Interest                                                                                    |                            | 48,718              | 36,084              | 360,156             | 319,000             | 237,842                 | 645,000                      | 650,000                         | 104%                     |
|                              | TexSTAR                                                                                     | 300,000                    |                     |                     |                     |                     |                         |                              |                                 |                          |
|                              | CDARS                                                                                       | 350,000                    |                     |                     |                     |                     |                         |                              |                                 |                          |
|                              |                                                                                             | 650,000                    |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-000-4900                  | Donations                                                                                   |                            | -                   | 500                 | -                   | -                   | -                       | -                            | -                               |                          |



| Account Number                     | Account Description                                      | FY23<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>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                                             |                            | 93,039              | 1,432               | 2,179               | 4,000               | 2,926                   | 2,555                        | 4,000                           | 0%                       |
|                                    | Living Legacy Tree Program (Matches Expense 01-100-8622) |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 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%                       |
| <b>Total General Fund Revenues</b> |                                                          |                            | <b>5,819,869</b>    | <b>5,677,641</b>    | <b>6,274,441</b>    | <b>6,646,878</b>    | <b>6,198,225</b>        | <b>7,022,895</b>             | <b>7,831,405</b>                | <b>18%</b>               |

| Account Number                           | Account Description                              | FY23<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|------------------------------------------|--------------------------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
| <b>GENERAL FUND EXPENDITURES</b>         |                                                  |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| <b>City Council</b>                      |                                                  |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                          | <b>Supplies</b>                                  |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 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                             |                            | 1,235               | 93                  | 1,598               | 1,250               | 518                     | 1,250                        | 1,250                           | 0%                       |
|                                          | Business Cards, Name Badges, Recognition Plaques | 1,250                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                          | <b>Total Supplies</b>                            |                            | <b>4,038</b>        | <b>1,413</b>        | <b>3,345</b>        | <b>4,250</b>        | <b>2,059</b>            | <b>4,250</b>                 | <b>4,250</b>                    | <b>0%</b>                |
|                                          | <b>Maintenance</b>                               |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-100-8402                              | Machinery, Tools & Equipment Maintenance         |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
|                                          | <b>Total Maintenance</b>                         |                            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>                | <b>-</b>                     | <b>-</b>                        |                          |
|                                          | <b>Services/Sundry</b>                           |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 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                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                          | <b>Total Services/Sundry</b>                     |                            | <b>9,948</b>        | <b>13,557</b>       | <b>11,176</b>       | <b>36,500</b>       | <b>6,683</b>            | <b>36,500</b>                | <b>36,900</b>                   | <b>1%</b>                |
|                                          | <b>Capital (Items over \$5,000)</b>              |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-100-8902                              | Hardware/Software                                |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
|                                          | <b>Total Capital</b>                             |                            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>                | <b>-</b>                     | <b>-</b>                        |                          |
| <b>Total Expenditures - City Council</b> |                                                  |                            | <b>13,986</b>       | <b>14,970</b>       | <b>14,521</b>       | <b>40,750</b>       | <b>8,742</b>            | <b>40,750</b>                | <b>41,150</b>                   | <b>1%</b>                |

| Account Number                     | Account Description                              | FY23<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|------------------------------------|--------------------------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
| <b>Administration</b>              |                                                  |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| <b>Salary &amp; Benefits</b>       |                                                  |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 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%                      |
| <b>Total Salary &amp; Benefits</b> |                                                  |                            | <b>343,691</b>      | <b>498,921</b>      | <b>508,942</b>      | <b>589,939</b>      | <b>358,551</b>          | <b>619,493</b>               | <b>665,686</b>                  | <b>13%</b>               |
| <b>Supplies</b>                    |                                                  |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 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%                      |
|                                    | Holiday Luncheon                                 | 1,500                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                    | Water                                            | 500                        |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                    |                                                  | 2,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-120-8104                        | Uniforms                                         |                            | -                   | -                   | -                   | 500                 | -                       | 500                          | 500                             | 0%                       |
| 01-120-8108                        | Postage                                          |                            | 3,964               | 3,100               | 3,291               | 4,500               | 1,140                   | 4,500                        | 4,000                           | -11%                     |
| 01-120-8109                        | Reproduction Outside                             |                            | 1,006               | 3,064               | 103                 | 1,400               | 505                     | 1,400                        | 1,400                           | 0%                       |
| 01-120-8113                        | Computer Hardware/Software                       |                            | 1,645               | -                   | 1,439               | -                   | -                       | 1,500                        | -                               |                          |
| 01-120-8116                        | Furniture, Fixture & Office Equipment            |                            | 696                 | 978                 | 119                 | 1,500               | -                       | 2,500                        | 1,500                           | 0%                       |
|                                    | File Cabinets, Chair Replacements                | 1,500                      |                     |                     |                     |                     |                         |                              |                                 |                          |
| <b>Total Supplies</b>              |                                                  |                            | <b>14,017</b>       | <b>14,182</b>       | <b>13,348</b>       | <b>17,100</b>       | <b>10,260</b>           | <b>19,600</b>                | <b>18,400</b>                   | <b>8%</b>                |
| <b>Maintenance</b>                 |                                                  |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 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                             | 315                        |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                    | Postage Machine Annual Maint                     | 350                        |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                    | Copier Maint Agreement (\$200 x 12 months x 50%) | 1,200                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                    | Copier Overages                                  | 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                 | 27,500                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                    | DocuNav Support Agreement - Laserfiche           | 3,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                    |                                                  | 30,500                     |                     |                     |                     |                     |                         |                              |                                 |                          |
| <b>Total Maintenance</b>           |                                                  |                            | <b>25,371</b>       | <b>16,674</b>       | <b>29,889</b>       | <b>22,965</b>       | <b>5,783</b>            | <b>22,965</b>                | <b>34,365</b>                   | <b>50%</b>               |



| Account Number                             | Account Description                   | FY23<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|--------------------------------------------|---------------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
|                                            | <b>Services/Sundry</b>                |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 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%                       |
|                                            | <b>Total Services/Sundry</b>          |                            | <b>82,032</b>       | <b>80,625</b>       | <b>75,098</b>       | <b>110,655</b>      | <b>52,586</b>           | <b>110,755</b>               | <b>112,345</b>                  | <b>2%</b>                |
|                                            | <b>Capital (Items over \$5,000)</b>   |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-120-8902                                | Hardware/Software                     |                            | -                   | 2,503               | -                   | -                   | -                       | -                            | -                               |                          |
| 01-120-8906                                | Furniture/Fixtures                    |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
|                                            | <b>Total Capital</b>                  |                            | <b>-</b>            | <b>2,503</b>        | <b>-</b>            | <b>-</b>            | <b>-</b>                | <b>-</b>                     | <b>-</b>                        |                          |
| <b>Total Expenditures - Administration</b> |                                       |                            | <b>465,112</b>      | <b>612,904</b>      | <b>627,277</b>      | <b>740,659</b>      | <b>427,180</b>          | <b>772,813</b>               | <b>830,796</b>                  | <b>12%</b>               |

| Account Number                              | Account Description            | FY23<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|---------------------------------------------|--------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
| <b>Municipal Court</b>                      |                                |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| <b>Salary &amp; Benefits</b>                |                                |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 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%                      |
| <b>Total Salary &amp; Benefits</b>          |                                |                            | <b>87,894</b>       | <b>91,505</b>       | <b>88,023</b>       | <b>100,268</b>      | <b>58,565</b>           | <b>100,268</b>               | <b>94,768</b>                   | <b>-5%</b>               |
| <b>Supplies</b>                             |                                |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 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%                       |
| <b>Total Supplies</b>                       |                                |                            | <b>234</b>          | <b>205</b>          | <b>73</b>           | <b>775</b>          | <b>116</b>              | <b>775</b>                   | <b>775</b>                      | <b>0%</b>                |
| <b>Maintenance</b>                          |                                |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-130-8404                                 | Software Maintenance           |                            | -                   | 2,378               | 2,449               | 3,000               | 2,523                   | 3,000                        | 3,000                           | 0%                       |
|                                             | MCRS - Court Software Support  | 2,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                             | MCRS - Jury Module             | 1,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                             |                                | 3,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
| <b>Total Maintenance</b>                    |                                |                            | <b>-</b>            | <b>2,378</b>        | <b>2,449</b>        | <b>3,000</b>        | <b>2,523</b>            | <b>3,000</b>                 | <b>3,000</b>                    | <b>0%</b>                |
| <b>Services/Sundry</b>                      |                                |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 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                    |                     |                     |                     |                     |                         |                              |                                 |                          |
| <b>Total Services/Sundry</b>                |                                |                            | <b>112,170</b>      | <b>111,279</b>      | <b>99,272</b>       | <b>114,975</b>      | <b>55,833</b>           | <b>114,975</b>               | <b>141,175</b>                  | <b>23%</b>               |
| <b>Capital (Items over \$5,000)</b>         |                                |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-130-8906                                 | Furniture/Fixtures             |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Total Capital</b>                        |                                |                            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>                | <b>-</b>                     | <b>-</b>                        |                          |
| <b>Total Expenditures - Municipal Court</b> |                                |                            | <b>200,298</b>      | <b>205,367</b>      | <b>189,817</b>      | <b>219,018</b>      | <b>117,037</b>          | <b>219,018</b>               | <b>239,718</b>                  | <b>9%</b>                |

| Account Number | Account Description                   | FY23<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|----------------|---------------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
| <b>Police</b>  |                                       |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
|                | <b>Salary &amp; Benefits</b>          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 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%                      |
|                | <b>Total Salary &amp; Benefits</b>    |                            | <b>1,029,493</b>    | <b>1,021,095</b>    | <b>829,365</b>      | <b>1,320,588</b>    | <b>614,620</b>          | <b>1,320,588</b>             | <b>1,392,741</b>                | <b>5%</b>                |
|                | <b>Supplies (Items under \$5,000)</b> |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 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<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|--------------------------|-------------------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
| 01-200-8118              | Public Safety                             |                            | 4,242               | 2,400               | -                   | 6,500               | 57,578                  | 6,500                        | 6,500                           | 0%                       |
|                          | Ammunition                                | 5,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                          | Range Fees                                | 1,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                          | Targets, misc supplies                    | 500                        |                     |                     |                     |                     |                         |                              |                                 |                          |
|                          |                                           | 6,500                      |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-200-8119              | Investigation Supplies                    |                            | 734                 | 882                 | -                   | 1,000               | 1,123                   | 1,000                        | 1,000                           | 0%                       |
|                          | General CSI Supplies                      | 1,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-200-8120              | Crime Prevention                          |                            | 1,784               | 2,121               | 1,973               | 2,000               | 1,646                   | 2,000                        | 2,000                           | 0%                       |
|                          | National Night Out                        | 400                        |                     |                     |                     |                     |                         |                              |                                 |                          |
|                          | General Supplies                          | 1,600                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                          |                                           | 2,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
| <b>Total Supplies</b>    |                                           |                            | <b>80,224</b>       | <b>64,722</b>       | <b>47,843</b>       | <b>102,000</b>      | <b>92,550</b>           | <b>102,000</b>               | <b>88,450</b>                   | <b>-13%</b>              |
| <b>Maintenance</b>       |                                           |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-200-8401              | Vehicle Maintenance                       |                            | 22,984              | 29,738              | 18,244              | 30,000              | 11,817                  | 30,000                       | 30,000                          | 0%                       |
|                          | Tires, repairs                            | 26,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                          | Oil Changes / Car Washes                  | 4,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                          |                                           | 30,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-200-8402              | Machinery, Tools & Equipment Maintenance  |                            | 2,012               | 2,138               | 1,469               | 3,917               | -                       | 3,917                        | 2,520                           | -36%                     |
|                          | Copier Maint Contract (\$150 x 12 months) | 1,800                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                          | Copier Overages (\$60 x 12 months)        | 720                        |                     |                     |                     |                     |                         |                              |                                 |                          |
|                          |                                           | 2,520                      |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-200-8403              | Buildings & Structures Maintenance        |                            | 295                 | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| 01-200-8404              | Software Maintenance                      |                            | 17,976              | 1,062               | 17,816              | 20,500              | 19,181                  | 20,500                       | 23,500                          | 15%                      |
|                          | FortiCare                                 | 1,500                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                          | Fortigate Firewall                        | 2,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                          | Cradle Point Annual Service               | 3,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                          | ICS Records Management System             | 17,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                          |                                           | 23,500                     |                     |                     |                     |                     |                         |                              |                                 |                          |
| <b>Total Maintenance</b> |                                           |                            | <b>43,266</b>       | <b>32,939</b>       | <b>37,529</b>       | <b>54,417</b>       | <b>30,998</b>           | <b>54,417</b>                | <b>56,020</b>                   | <b>3%</b>                |
| <b>Services/Sundry</b>   |                                           |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-200-8602              | Communications Services                   |                            | 35,842              | 37,645              | 37,470              | 41,000              | 38,952                  | 41,000                       | 56,276                          | 37%                      |
|                          | City of Murphy Dispatch Services          | 48,276                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                          | City of Plano Joint Radio Operations      | 8,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                          |                                           | 56,276                     |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-200-8603              | Travel/Training                           |                            | 10,122              | 10,483              | 5,392               | 13,000              | 3,915                   | 13,000                       | 13,000                          | 0%                       |
| 01-200-8604              | Associations                              |                            | 750                 | 701                 | 705                 | 1,025               | 380                     | 1,025                        | 865                             | -16%                     |

| Account Number                     | Account Description                          | FY23<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|------------------------------------|----------------------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
| 01-200-8605                        | Professional Services                        |                            | 24,209              | 21,783              | 24,619              | 27,005              | 20,030                  | 27,005                       | 77,657                          | 188%                     |
|                                    | Lexis Nexis (\$215 x 12 months)              | 2,580                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                    | City of Murphy Animal Control Services       | 8,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                    | Leads Online                                 | 3,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                    | Child Abuse Task Force Agreement             | 2,500                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                    | Inmate Boarding                              | 4,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                    | Axon Enterprise - Officer Safety Plan Bundle | 57,577                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                    |                                              | 77,657                     |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-200-8607                        | Medical                                      |                            | 697                 | 621                 | 558                 | 1,500               | 793                     | 1,500                        | 1,500                           | 0%                       |
|                                    | Pre-Employment Drug Testing/Physicals        | 1,500                      |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-200-8620                        | Utilities - Cell Phone / Aircards            |                            | 7,151               | 6,961               | 6,617               | 7,680               | 4,855                   | 7,680                        | 8,400                           | 9%                       |
|                                    | Cell Phones/Aircards (\$700 x 12 months)     | 8,400                      |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-200-8624                        | Training - State LEOSE Funds                 |                            | 2,500               | 975                 | 2,152               | 4,690               | -                       | 4,690                        | 4,150                           | -12%                     |
| 01-200-8625                        | Tuition Reimbursement                        |                            | -                   | -                   | -                   | 1,500               | -                       | 1,500                        | 1,500                           | 0%                       |
|                                    | <b>Total Services/Sundry</b>                 |                            | <b>81,271</b>       | <b>79,170</b>       | <b>77,513</b>       | <b>97,400</b>       | <b>68,925</b>           | <b>97,400</b>                | <b>163,348</b>                  | <b>68%</b>               |
|                                    | <b>Capital (Items over \$5,000)</b>          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-200-8901                        | Radio/Communications                         |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| 01-200-8904                        | Machines, Tools & Implements                 |                            | -                   | 1,593               | -                   | -                   | -                       | -                            | -                               |                          |
|                                    | <b>Total Capital</b>                         |                            | <b>-</b>            | <b>1,593</b>        | <b>-</b>            | <b>-</b>            | <b>-</b>                | <b>-</b>                     | <b>-</b>                        |                          |
| <b>Total Expenditures - Police</b> |                                              |                            | <b>1,234,255</b>    | <b>1,199,519</b>    | <b>992,250</b>      | <b>1,574,405</b>    | <b>807,093</b>          | <b>1,574,405</b>             | <b>1,700,559</b>                | <b>8%</b>                |

| Account Number | Account Description                   | FY23<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|----------------|---------------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
| <b>Fire</b>    |                                       |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
|                | <b>Salary &amp; Benefits</b>          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 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%                      |
|                | <b>Total Salary &amp; Benefits</b>    |                            | <b>533,008</b>      | <b>575,918</b>      | <b>598,266</b>      | <b>622,281</b>      | <b>380,289</b>          | <b>622,281</b>               | <b>643,450</b>                  | <b>3%</b>                |
|                | <b>Supplies (Items under \$5,000)</b> |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 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                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                |                                       | 11,500                     |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-250-8105    | Protective Clothing                   |                            | 32,949              | 6,233               | 35,210              | 42,900              | 11,418                  | 42,900                       | 42,900                          | 0%                       |
|                | Replacement Bunker Gear (8 x \$3,400) | 27,200                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                | New Bunker Gear (2 x \$3,400)         | 6,800                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                | (5) Helmets, hoods, boots & gloves    | 8,900                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                |                                       | 42,900                     |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-250-8106    | Chemical, Medical, Surgical           |                            | 7,168               | 6,919               | 4,864               | 5,000               | 2,479                   | 5,000                        | 5,000                           | 0%                       |
|                | EMS Supplies                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-250-8107    | Minor Tools & Equipment               |                            | 13,306              | 590                 | 5,025               | 42,000              | 38,019                  | 42,000                       | 10,000                          | -76%                     |
|                | Personnel Accountability Tags         | 500                        |                     |                     |                     |                     |                         |                              |                                 |                          |
|                | Fire Suppression & Hazmat             | 1,500                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                | Durable Medical Equipment             | 1,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                | SCBA Replacement Tanks (7 x \$1,000)  | 7,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                |                                       | 10,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-250-8109    | Reproduction Outside                  |                            | -                   | -                   | -                   | 100                 | -                       | 100                          | 100                             | 0%                       |
| 01-250-8111    | Fuel                                  |                            | 8,029               | 11,064              | 10,869              | 18,550              | 6,233                   | 18,550                       | 12,000                          | -35%                     |
| 01-250-8113    | Computer Hardware/Software            |                            | 599                 | 856                 | -                   | 1,000               | -                       | 1,000                        | 1,000                           | 0%                       |
|                | <b>Total Supplies</b>                 |                            | <b>75,029</b>       | <b>36,034</b>       | <b>68,031</b>       | <b>124,550</b>      | <b>64,065</b>           | <b>124,550</b>               | <b>87,000</b>                   | <b>-30%</b>              |



| Account Number           | Account Description                                       | FY23<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|--------------------------|-----------------------------------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
|                          | <b>Maintenance</b>                                        |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 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                     |                     |                     |                     |                     |                         |                              |                                 |                          |
| <b>Total Maintenance</b> |                                                           |                            | <b>52,935</b>       | <b>95,801</b>       | <b>67,696</b>       | <b>80,400</b>       | <b>30,187</b>           | <b>80,400</b>                | <b>83,600</b>                   | <b>4%</b>                |

| Account Number                   | Account Description                               | FY23<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|----------------------------------|---------------------------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
|                                  | <b>Services/Sundry</b>                            |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 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%                       |
|                                  | <b>Total Services/Sundry</b>                      |                            | <b>133,855</b>      | <b>149,489</b>      | <b>146,400</b>      | <b>187,920</b>      | <b>141,937</b>          | <b>187,920</b>               | <b>221,140</b>                  | <b>18%</b>               |
|                                  | <b>Capital (Items over \$5,000)</b>               |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-250-8904                      | Machines, Tools & Implements                      |                            | -                   | -                   | 28,000              | -                   | -                       | -                            | -                               |                          |
|                                  | <b>Total Capital</b>                              |                            | <b>-</b>            | <b>-</b>            | <b>28,000</b>       | <b>-</b>            | <b>-</b>                | <b>-</b>                     | <b>-</b>                        |                          |
| <b>Total Expenditures - Fire</b> |                                                   |                            | <b>794,826</b>      | <b>857,242</b>      | <b>908,392</b>      | <b>1,015,151</b>    | <b>616,478</b>          | <b>1,015,151</b>             | <b>1,035,190</b>                | <b>2%</b>                |

| Account Number                                                            | Account Description                   | FY23<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|---------------------------------------------------------------------------|---------------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
| <b>Development Services - Inspections &amp; Code</b>                      |                                       |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| <b>Salary &amp; Benefits</b>                                              |                                       |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 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%                      |
| <b>Total Salary &amp; Benefits</b>                                        |                                       |                            | <b>183,402</b>      | <b>192,152</b>      | <b>183,817</b>      | <b>203,470</b>      | <b>126,841</b>          | <b>203,470</b>               | <b>221,191</b>                  | <b>9%</b>                |
| <b>Supplies (Items under \$5,000)</b>                                     |                                       |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 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                    | 1,500                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                                                           | Maps, Plats                           | 1,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                                                           |                                       | 2,500                      |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-300-8111                                                               | Fuel                                  |                            | 1,359               | 1,818               | 1,569               | 3,150               | 932                     | 3,150                        | 2,500                           | -21%                     |
| 01-300-8113                                                               | Computer Hardware/Software            |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Total Supplies</b>                                                     |                                       |                            | <b>3,718</b>        | <b>5,143</b>        | <b>3,298</b>        | <b>9,150</b>        | <b>2,126</b>            | <b>9,150</b>                 | <b>8,600</b>                    | <b>-6%</b>               |
| <b>Maintenance</b>                                                        |                                       |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 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                               | 6,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                                                           | Roktech GIS (\$600 x 12)              | 7,200                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                                                           |                                       | 13,200                     |                     |                     |                     |                     |                         |                              |                                 |                          |
| <b>Total Maintenance</b>                                                  |                                       |                            | <b>8,395</b>        | <b>14,819</b>       | <b>17,144</b>       | <b>15,300</b>       | <b>6,092</b>            | <b>15,300</b>                | <b>16,700</b>                   | <b>9%</b>                |
| <b>Services/Sundry</b>                                                    |                                       |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 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 | 250                        |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-300-8620                                                               | Utilities - Cell Phone                |                            | 526                 | 600                 | 477                 | 660                 | 335                     | 660                          | 550                             | -17%                     |
| <b>Total Services/Sundry</b>                                              |                                       |                            | <b>1,458</b>        | <b>2,792</b>        | <b>1,420</b>        | <b>4,705</b>        | <b>1,054</b>            | <b>4,705</b>                 | <b>4,645</b>                    | <b>-1%</b>               |
| <b>Total Expenditures - Development Services - Inspections &amp; Code</b> |                                       |                            | <b>196,973</b>      | <b>214,906</b>      | <b>205,679</b>      | <b>232,625</b>      | <b>136,113</b>          | <b>232,625</b>               | <b>251,136</b>                  | <b>8%</b>                |



| Account Number                            | Account Description                      | FY23<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|-------------------------------------------|------------------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
| <b>Public Works - Building Operations</b> |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| <b>Salary &amp; Benefits</b>              |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 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%                       |
| <b>Total Salary &amp; Benefits</b>        |                                          |                            | <b>151,806</b>      | <b>161,490</b>      | <b>150,714</b>      | <b>170,396</b>      | <b>98,352</b>           | <b>170,396</b>               | <b>178,509</b>                  | <b>5%</b>                |
| <b>Supplies (Items under \$5,000)</b>     |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 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                          | 15,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                           | Road Signs                               | 10,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                           |                                          | 25,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-310-8111                               | Fuel                                     |                            | 7,261               | 12,472              | 10,386              | 14,000              | 4,695                   | 14,000                       | 12,000                          | -14%                     |
| <b>Total Supplies</b>                     |                                          |                            | <b>27,893</b>       | <b>23,216</b>       | <b>19,395</b>       | <b>41,600</b>       | <b>22,007</b>           | <b>41,600</b>                | <b>38,600</b>                   | <b>-7%</b>               |
| <b>Maintenance</b>                        |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 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)            | 5,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-310-8414                               | Streets & Alleys                         |                            | -                   | -                   | -                   | -                   | -                       | -                            | 50,000                          |                          |
|                                           | Cold Patch, Sand, Rock                   | 50,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
| <b>Total Maintenance</b>                  |                                          |                            | <b>13,500</b>       | <b>7,288</b>        | <b>8,487</b>        | <b>13,000</b>       | <b>6,051</b>            | <b>13,000</b>                | <b>63,000</b>                   | <b>385%</b>              |
| <b>Services/Sundry</b>                    |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 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                       | 15,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                           | Median Mowing                            | 65,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                           | Road Repairs                             | 50,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                           | Engineering Services                     | 225,000                    |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                           |                                          | 355,000                    |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-310-8606                               | Rental Fees                              |                            | -                   | -                   | -                   | -                   | -                       | -                            | 10,000                          |                          |
|                                           | Street Equipment                         | 10,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-310-8610                               | Utilities - Phone/Internet               |                            | -                   | -                   | -                   | 200                 | -                       | 200                          | 200                             | 0%                       |
|                                           | Cellular Service for Cameras             | 200                        |                     |                     |                     |                     |                         |                              |                                 |                          |

| Account Number                                                 | Account Description          | FY23<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|----------------------------------------------------------------|------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
| <b>Total Services/Sundry</b>                                   |                              |                            | <b>119,182</b>      | <b>130,491</b>      | <b>112,936</b>      | <b>166,200</b>      | <b>73,822</b>           | <b>166,200</b>               | <b>365,200</b>                  | <b>120%</b>              |
| <b>Capital (Items over \$5,000)</b>                            |                              |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-310-8903                                                    | Motor Vehicles               |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| 01-310-8904                                                    | Machines, Tools & Implements |                            | -                   | 6,900               | -                   | -                   | 5,514                   | 6,000                        | -                               |                          |
| <b>Total Capital</b>                                           |                              |                            | <b>-</b>            | <b>6,900</b>        | <b>-</b>            | <b>-</b>            | <b>5,514</b>            | <b>6,000</b>                 | <b>-</b>                        |                          |
| <b>Total Expenditures - Public Works - Building Operations</b> |                              |                            | <b>312,381</b>      | <b>329,385</b>      | <b>291,532</b>      | <b>391,196</b>      | <b>205,746</b>          | <b>397,196</b>               | <b>645,309</b>                  | <b>65%</b>               |

| Account Number           | Account Description                                          | FY23<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|--------------------------|--------------------------------------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
| <b>Non-Department</b>    |                                                              |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| <b>Supplies</b>          |                                                              |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-900-8102              | Janitorial Supplies                                          |                            | 2,808               | 1,586               | 1,513               | 4,500               | -                       | 4,500                        | 3,000                           | -33%                     |
| <b>Total Supplies</b>    |                                                              |                            | <b>2,808</b>        | <b>1,586</b>        | <b>1,513</b>        | <b>4,500</b>        | <b>-</b>                | <b>4,500</b>                 | <b>3,000</b>                    | <b>-33%</b>              |
| <b>Maintenance</b>       |                                                              |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-900-8403              | Buildings & Structures Maintenance                           |                            | 34,041              | 24,276              | 31,937              | 45,161              | 9,900                   | 45,161                       | 45,000                          | 0%                       |
|                          | Repairs at Municipal Buildings                               | 45,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-900-8404              | Software Maintenance                                         |                            | 1,944               | -                   | -                   | 550                 | -                       | 550                          | -                               | -100%                    |
| <b>Total Maintenance</b> |                                                              |                            | <b>35,985</b>       | <b>24,276</b>       | <b>31,937</b>       | <b>45,711</b>       | <b>9,900</b>            | <b>45,711</b>                | <b>45,000</b>                   | <b>-2%</b>               |
| <b>Services/Sundry</b>   |                                                              |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-900-8601              | IT Services                                                  |                            | 50,207              | 54,633              | 60,059              | 91,500              | 72,229                  | 91,500                       | 88,300                          | -3%                      |
|                          | CivicPlus - Annual Renewal                                   | 10,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                          | Office 365 (\$1,000 x 12 months)                             | 12,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                          | ProofPoint Essentials                                        | 4,800                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                          | Remote Monitoring                                            | 7,500                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                          | Backup Storage                                               | 15,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                          | Trend Micro                                                  | 6,600                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                          | Windows 11 Pro Upgrade License                               | 2,400                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                          | IT Maintenance                                               | 30,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                          |                                                              | 88,300                     |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-900-8603              | Travel/Training                                              |                            | -                   | -                   | -                   | 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                                                 | 70,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                          | Liability Insurance                                          | 80,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                          | Janitorial Services                                          | 15,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                          | Pest Control                                                 | 2,500                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                          | Alarm Services - PD Bldg                                     | 500                        |                     |                     |                     |                     |                         |                              |                                 |                          |
|                          | Trademark Renewal (Next renewal 4/15/2030)                   | -                          |                     |                     |                     |                     |                         |                              |                                 |                          |
|                          | Credit Card Fees                                             | 25,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                          | Legal Fees                                                   | 75,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                          | Everbridge                                                   | 13,500                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                          | Swagit                                                       | 32,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                          | Audit                                                        | 15,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                          | Long-Term Disability                                         | 7,500                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                          | Fleet Management                                             | 1,200                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                          |                                                              | 337,200                    |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-900-8609              | Utilities - Electric                                         |                            | 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)                                           | 9,900                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                          | Internet (\$1,200 x 12)                                      | 14,400                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                          |                                                              | 24,300                     |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-900-8621              | Utilities - Other                                            |                            | 411                 | 410                 | 410                 | 420                 | 276                     | 420                          | 420                             | 0%                       |



| Account Number                              | Account Description                          | FY23<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|---------------------------------------------|----------------------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
| 01-900-8640                                 | Building Rental<br>(Purchased in FY2023-24)) |                            | 29,031              | 32,061              | 29,906              | 30,000              | 13,108                  | 15,622                       | -                               | -100%                    |
| <b>Total Services/Sundry</b>                |                                              |                            | <b>400,634</b>      | <b>470,800</b>      | <b>484,415</b>      | <b>549,170</b>      | <b>358,097</b>          | <b>534,792</b>               | <b>507,220</b>                  | <b>-8%</b>               |
| <b>Transfers to Other Funds</b>             |                                              |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-900-8822                                 | Transfer to Equipment Replacement Fund       |                            | 250,000             | 250,000             | 250,000             | 350,000             | 350,000                 | 350,000                      | 721,000                         | 106%                     |
|                                             | <b>Supplemental</b>                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                             | Payoff Leased Vehicles                       | 171,000                    |                     |                     |                     |                     |                         |                              |                                 |                          |
| 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%                     |
|                                             | <b>Supplemental</b>                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                             | Portable Modular Stage                       | 10,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                             | Public Address Sound Equipment               | 20,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                             |                                              | 30,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-900-8861                                 | Transfer to Street Construction Fund         |                            | 400,000             | 500,000             | 500,000             | 970,000             | 970,000                 | 970,000                      | 1,133,614                       | 17%                      |
|                                             | <b>Supplemental</b>                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                             | Surplus Funds                                | 633,614                    |                     |                     |                     |                     |                         |                              |                                 |                          |
| 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%                       |
| <b>Total Transfers to Other Funds</b>       |                                              |                            | <b>1,113,505</b>    | <b>1,252,500</b>    | <b>1,197,500</b>    | <b>1,832,500</b>    | <b>1,832,500</b>        | <b>1,832,500</b>             | <b>2,444,614</b>                | <b>33%</b>               |
| <b>Capital</b>                              |                                              |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 01-900-8902                                 | Hardware/Software                            |                            | 98,148              | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| 01-900-8930                                 | Buildings & Structures - Buildings           |                            | -                   | -                   | -                   | -                   | 114,378                 | 114,378                      | -                               |                          |
| <b>Total Capital</b>                        |                                              |                            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>114,378</b>          | <b>114,378</b>               | <b>-</b>                        |                          |
| <b>Total Expenditures - Non-Department</b>  |                                              |                            | <b>1,552,932</b>    | <b>1,749,162</b>    | <b>1,715,365</b>    | <b>2,431,881</b>    | <b>2,314,875</b>        | <b>2,531,881</b>             | <b>2,999,834</b>                | <b>23%</b>               |
| <b>Total Expenditures - General Fund</b>    |                                              |                            | <b>4,803,478</b>    | <b>5,183,455</b>    | <b>4,944,833</b>    | <b>6,645,685</b>    | <b>4,633,264</b>        | <b>6,783,839</b>             | <b>7,743,693</b>                | <b>17%</b>               |
| <b>Total General Fund Surplus/(Deficit)</b> |                                              |                            | <b>1,016,391</b>    | <b>494,186</b>      | <b>1,329,607</b>    | <b>1,193</b>        | <b>1,564,961</b>        | <b>239,056</b>               | <b>87,712</b>                   | <b>7253%</b>             |

| Account Number                                | Account Description         | FY22<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|-----------------------------------------------|-----------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
| <b>WATER/WASTEWATER FUND REVENUES</b>         |                             |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 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              | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Total Revenues - Water/Wastewater Fund</b> |                             |                            | <b>3,698,719</b>    | <b>4,729,414</b>    | <b>5,894,236</b>    | <b>5,432,200</b>    | <b>3,279,614</b>        | <b>5,653,925</b>             | <b>5,945,200</b>                | <b>9%</b>                |

| Account Number                            | Account Description                   | FY22<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|-------------------------------------------|---------------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
| <b>WATER/WASTEWATER FUND EXPENDITURES</b> |                                       |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| <b>Water</b>                              |                                       |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| <b>Salary &amp; Benefits</b>              |                                       |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 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%                      |
| <b>Total Salary &amp; Benefits</b>        |                                       |                            | <b>459,928</b>      | <b>617,502</b>      | <b>665,313</b>      | <b>766,577</b>      | <b>476,203</b>          | <b>796,131</b>               | <b>909,847</b>                  | <b>19%</b>               |
| <b>Supplies (Items under \$5,000)</b>     |                                       |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 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                              | 12,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                           | CCR Water Report                      | 6,500                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                           | Business Cards                        | 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                        | -                               |                          |
| <b>Total Supplies</b>                     |                                       |                            | <b>26,841</b>       | <b>30,917</b>       | <b>34,562</b>       | <b>42,400</b>       | <b>17,334</b>           | <b>44,900</b>                | <b>47,900</b>                   | <b>13%</b>               |
| <b>Maintenance</b>                        |                                       |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 03-600-8401                               | Vehicle Maintenance                   |                            | 3,114               | 2,082               | 1,056               | 3,000               | 76                      | 3,000                        | 3,000                           | 0%                       |



| Account Number                    | Account Description                       | FY22<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>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                        |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                   |                                           | 5,650                      |                     |                     |                     |                     |                         |                              |                                 |                          |
| 03-600-8404                       | 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                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                   | Sensus Software Upgrade                   | 50,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                   |                                           | 117,000                    |                     |                     |                     |                     |                         |                              |                                 |                          |
| 03-600-8406                       | Water Mains                               |                            | 10,331              | 19,377              | 26,482              | 15,000              | 5,967                   | 15,000                       | 15,000                          | 0%                       |
| 03-600-8407                       | Plant, Towers, Wells, Pumps               |                            | 3,260               | 9,692               | 14,478              | 15,000              | 15,549                  | 91,000                       | 70,000                          | 367%                     |
| 03-600-8408                       | 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                    |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                   | 3/4" Meter Replacements (\$360 x 100)     | 36,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                   |                                           | 168,000                    |                     |                     |                     |                     |                         |                              |                                 |                          |
| 03-600-8409                       | Service Lines                             |                            | 6,922               | 5,208               | 3,762               | 7,500               | 152                     | 7,500                        | 10,000                          | 33%                      |
|                                   | <b>Total Maintenance</b>                  |                            | <b>129,401</b>      | <b>138,908</b>      | <b>197,479</b>      | <b>275,712</b>      | <b>144,385</b>          | <b>351,712</b>               | <b>388,650</b>                  | <b>41%</b>               |
|                                   | <b>Services/Sundry</b>                    |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 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                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                   |                                           | 9,400                      |                     |                     |                     |                     |                         |                              |                                 |                          |
| 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%                       |
|                                   | 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%                       |
|                                   | Service at Central Pump Station           |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 03-600-8615                       | Utilities - Electric                      |                            | 43,100              | 60,662              | 80,802              | 80,000              | 48,709                  | 80,000                       | 86,000                          | 8%                       |
| 03-600-8620                       | Utilities - Cell Phone                    |                            | 4,883               | 4,932               | 4,000               | 5,400               | 2,994                   | 5,400                        | 4,800                           | -11%                     |
|                                   | <b>Total Services/Sundry</b>              |                            | <b>1,835,808</b>    | <b>1,886,960</b>    | <b>2,319,434</b>    | <b>2,866,510</b>    | <b>1,748,489</b>        | <b>2,866,610</b>             | <b>2,952,578</b>                | <b>3%</b>                |
|                                   | <b>Capital (Items over \$5,000)</b>       |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 03-600-8935                       | Meter/Meter Boxes                         |                            | 13,943              | 27,932              | -                   | -                   | -                       | -                            | -                               |                          |
|                                   | <b>Total Capital</b>                      |                            | <b>13,943</b>       | <b>27,932</b>       | <b>-</b>            | <b>-</b>            | <b>-</b>                | <b>-</b>                     | <b>-</b>                        |                          |
| <b>Total Expenditures - Water</b> |                                           |                            | <b>2,465,921</b>    | <b>2,702,219</b>    | <b>3,216,788</b>    | <b>3,951,199</b>    | <b>2,386,411</b>        | <b>4,059,353</b>             | <b>4,298,975</b>                | <b>9%</b>                |

| Account Number                         | Account Description                      | FY22<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|----------------------------------------|------------------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
| <b>Wastewater</b>                      |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| <b>Salary &amp; Benefits</b>           |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 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%                      |
| <b>Total Salary &amp; Benefits</b>     |                                          |                            | <b>24,342</b>       | <b>28,779</b>       | <b>33,694</b>       | <b>35,803</b>       | <b>14,807</b>           | <b>35,803</b>                | <b>35,378</b>                   | <b>-1%</b>               |
| <b>Supplies (Items under \$5,000)</b>  |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 03-610-8107                            | Minor Tools & Equipment                  |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Total Supplies</b>                  |                                          |                            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>                | <b>-</b>                     | <b>-</b>                        |                          |
| <b>Maintenance</b>                     |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 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%                     |
| <b>Total Maintenance</b>               |                                          |                            | <b>-</b>            | <b>-</b>            | <b>132</b>          | <b>2,500</b>        | <b>12,631</b>           | <b>2,500</b>                 | <b>10,000</b>                   | <b>300%</b>              |
| <b>Services/Sundry</b>                 |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 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%                     |
| <b>Total Services/Sundry</b>           |                                          |                            | <b>316,270</b>      | <b>280,722</b>      | <b>478,707</b>      | <b>603,000</b>      | <b>371,571</b>          | <b>603,000</b>               | <b>507,500</b>                  | <b>-16%</b>              |
| <b>Capital (Items over \$5,000)</b>    |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 03-610-8902                            | Hardware/Software                        |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Total Capital</b>                   |                                          |                            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>                | <b>-</b>                     | <b>-</b>                        |                          |
| <b>Total Expenditures - Wastewater</b> |                                          |                            | <b>340,612</b>      | <b>309,500</b>      | <b>512,533</b>      | <b>641,303</b>      | <b>399,009</b>          | <b>641,303</b>               | <b>552,878</b>                  | <b>-14%</b>              |

| Account Number                                       | Account Description                                                                                  | FY22<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|------------------------------------------------------|------------------------------------------------------------------------------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
| <b>Non-Department</b>                                |                                                                                                      |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| <b>Maintenance</b>                                   |                                                                                                      |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 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                      |                     |                     |                     |                     |                         |                              |                                 |                          |
| <b>Total Maintenance</b>                             |                                                                                                      |                            | <b>3,602</b>        | <b>2,718</b>        | <b>2,292</b>        | <b>2,965</b>        | <b>2,429</b>            | <b>2,965</b>                 | <b>3,865</b>                    | <b>30%</b>               |
| <b>Services/Sundry</b>                               |                                                                                                      |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 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.<br>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                    |                     |                     |                     |                     |                         |                              |                                 |                          |
| <b>Total Services/Sundry</b>                         |                                                                                                      |                            | <b>70,237</b>       | <b>99,803</b>       | <b>119,224</b>      | <b>119,250</b>      | <b>50,596</b>           | <b>119,250</b>               | <b>120,000</b>                  | <b>1%</b>                |
| <b>Transfers</b>                                     |                                                                                                      |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 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                    |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                                      |                                                                                                      | 554,172                    |                     |                     |                     |                     |                         |                              |                                 |                          |
| 03-900-8862                                          | Transfer to Utility Construction Fund                                                                |                            | -                   | -                   | -                   | -                   | -                       | -                            | 328,355                         |                          |
|                                                      | <b>Supplemental</b>                                                                                  |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                                      | Surplus Funds                                                                                        | 328,355                    |                     |                     |                     |                     |                         |                              |                                 |                          |
| <b>Total Transfers</b>                               |                                                                                                      |                            | <b>604,702</b>      | <b>610,826</b>      | <b>606,563</b>      | <b>611,478</b>      | <b>611,478</b>          | <b>611,478</b>               | <b>937,527</b>                  | <b>53%</b>               |
| <b>Total Expenditures - Non-Department</b>           |                                                                                                      |                            | <b>678,541</b>      | <b>713,348</b>      | <b>728,078</b>      | <b>733,693</b>      | <b>664,503</b>          | <b>733,693</b>               | <b>1,061,392</b>                | <b>45%</b>               |
| <b>Total Expenditures - Water/Wastewater Fund</b>    |                                                                                                      |                            | <b>3,485,074</b>    | <b>3,725,066</b>    | <b>4,457,399</b>    | <b>5,326,195</b>    | <b>3,449,922</b>        | <b>5,434,349</b>             | <b>5,913,246</b>                | <b>11%</b>               |
| <b>Total Water/Wastewater Fund Surplus/(Deficit)</b> |                                                                                                      |                            | <b>213,645</b>      | <b>1,004,347</b>    | <b>1,436,837</b>    | <b>106,005</b>      | <b>(170,308)</b>        | <b>219,576</b>               | <b>31,954</b>                   | <b>-70%</b>              |



| Account Number                                  | Account Description                      | FY22<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|-------------------------------------------------|------------------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
| <b>SOLID WASTE FUND REVENUES</b>                |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 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                             |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Total Revenues - Solid Waste Fund</b>        |                                          |                            | <b>458,456</b>      | <b>477,606</b>      | <b>500,086</b>      | <b>576,000</b>      | <b>351,703</b>          | <b>533,500</b>               | <b>567,500</b>                  | <b>-1%</b>               |
| <b>SOLID WASTE FUND EXPENDITURES</b>            |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| <b>Supplies</b>                                 |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 05-620-8101                                     | Office Supplies                          |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Total Supplies</b>                           |                                          |                            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>                | <b>-</b>                     | <b>-</b>                        |                          |
| <b>Maintenance</b>                              |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 05-620-8402                                     | Machinery, Tools & Equipment Maintenance |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Total Maintenance</b>                        |                                          |                            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>                | <b>-</b>                     | <b>-</b>                        |                          |
| <b>Services/Sundry</b>                          |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 05-620-8605                                     | Professional Services                    |                            | 409,680             | 441,275             | 479,357             | 551,000             | 342,299                 | 602,000                      | 542,500                         | -2%                      |
|                                                 | Garbage Collection Services              |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| <b>Total Services/Sundry</b>                    |                                          |                            | <b>409,680</b>      | <b>441,275</b>      | <b>479,357</b>      | <b>551,000</b>      | <b>342,299</b>          | <b>602,000</b>               | <b>542,500</b>                  | <b>-2%</b>               |
| <b>Transfers</b>                                |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 05-620-8801                                     | Transfer to General Fund                 |                            | 22,584              | 25,000              | 25,000              | 25,000              | 25,000                  | 25,000                       | 25,000                          | 0%                       |
|                                                 | G&A Expenses                             |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| <b>Total Transfers</b>                          |                                          |                            | <b>22,584</b>       | <b>25,000</b>       | <b>25,000</b>       | <b>25,000</b>       | <b>25,000</b>           | <b>25,000</b>                | <b>25,000</b>                   | <b>0%</b>                |
| <b>Capital</b>                                  |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 05-620-8901                                     | Radio/Communications                     |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Total Capital</b>                            |                                          |                            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>                | <b>-</b>                     | <b>-</b>                        |                          |
| <b>Total Expenditures - Solid Waste</b>         |                                          |                            | <b>432,264</b>      | <b>466,275</b>      | <b>504,357</b>      | <b>576,000</b>      | <b>367,299</b>          | <b>627,000</b>               | <b>567,500</b>                  | <b>-1%</b>               |
| <b>Total Solid Waste Fund Surplus/(Deficit)</b> |                                          |                            | <b>26,192</b>       | <b>11,331</b>       | <b>(4,271)</b>      | <b>-</b>            | <b>(15,596)</b>         | <b>(93,500)</b>              | <b>-</b>                        |                          |

| Account Number                                      | Account Description                      | FY22<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|-----------------------------------------------------|------------------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
| <b>LAW ENFORCEMENT FUND REVENUES</b>                |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 21-000-4912                                         | Other Income                             |                            | 416                 | -                   | -                   | -                   | -                       | -                            | -                               |                          |
|                                                     | Awarded money from seized assets         |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 21-000-5001                                         | Transfer from General Fund               |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Total Revenues - Law Enforcement Fund</b>        |                                          |                            | <b>416</b>          | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>                | <b>-</b>                     | <b>-</b>                        |                          |
| <b>LAW ENFORCEMENT FUND EXPENDITURES</b>            |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                                     | <b>Supplies (items under \$5,000)</b>    |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 21-220-8107                                         | Minor Tools & Equipment                  |                            | -                   | -                   | -                   | 4,917               | -                       | -                            | 4,917                           | 0%                       |
| <b>Total Supplies</b>                               |                                          |                            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>4,917</b>        | <b>-</b>                | <b>-</b>                     | <b>4,917</b>                    | <b>0%</b>                |
|                                                     | <b>Maintenance</b>                       |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 21-220-8402                                         | Machinery, Tools & Equipment Maintenance |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Total Maintenance</b>                            |                                          |                            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>                | <b>-</b>                     | <b>-</b>                        |                          |
|                                                     | <b>Services/Sundry</b>                   |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 21-220-8605                                         | Professional Services                    |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Total Services/Sundry</b>                        |                                          |                            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>                | <b>-</b>                     | <b>-</b>                        |                          |
|                                                     | <b>Capital (items over \$5,000)</b>      |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 21-220-8904                                         | Machines, Tools & Implements             |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Total Capital</b>                                |                                          |                            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>                | <b>-</b>                     | <b>-</b>                        |                          |
| <b>Total Expenditures - Law Enforcement Fund</b>    |                                          |                            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>4,917</b>        | <b>-</b>                | <b>-</b>                     | <b>4,917</b>                    | <b>0%</b>                |
| <b>Total Law Enforcement Fund Surplus/(Deficit)</b> |                                          |                            | <b>416</b>          | <b>-</b>            | <b>-</b>            | <b>(4,917)</b>      | <b>-</b>                | <b>-</b>                     | <b>(4,917)</b>                  | <b>0%</b>                |

| Account Number                                            | Account Description                             | FY22<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|-----------------------------------------------------------|-------------------------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
| <b>EQUIPMENT REPLACEMENT FUND REVENUES</b>                |                                                 |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 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%                       |
| <b>Total Revenues - Equipment Replacement Fund</b>        |                                                 |                            | <b>301,007</b>      | <b>286,815</b>      | <b>275,000</b>      | <b>515,000</b>      | <b>375,000</b>          | <b>400,000</b>               | <b>821,000</b>                  | <b>59%</b>               |
| <b>EQUIPMENT REPLACEMENT FUND EXPENDITURES</b>            |                                                 |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| <b>Capital (items over \$5,000)</b>                       |                                                 |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 22-900-8902                                               | Computer Hardware/Software                      |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| 22-900-8903                                               | Motor Vehicles                                  |                            | 62,210              | 66,149              | 78,307              | 120,000             | 29,625                  | 77,500                       | 246,000                         | 105%                     |
|                                                           | Enterprise Payoff                               |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                                           | 2022 Ford Explorer                              | 32,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                                           | 2022 Chevy Tahoe                                | 27,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                                           | 2023 Ford F-150                                 | 57,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                                           | 2023 Ford F-150                                 | 60,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                                           | 2024 Ford Expedition                            | 70,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                                           |                                                 | 246,000                    |                     |                     |                     |                     |                         |                              |                                 |                          |
| 22-900-8904                                               | Machines, Tools & Implements                    |                            | -                   | -                   | 180,235             | 216,500             | -                       | 20,000                       | 516,650                         | 139%                     |
|                                                           | Replace Unit #15-330 (2015 New Holland Backhoe) | 150,000                    |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                                           | Replace Unit #16-310 (2016 F-150 Ext Cab 4x4)   | 55,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                                           | Replace Unit #16-311 (2016 F-150 Crew Cab)      | 60,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                                           | Replace Unit #14-811 (2014 Fire Tahoe)          | 71,650                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                                           | Replace Unit #10-811 (2010 F-750 Brush Truck)   | 180,000                    |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                                           |                                                 | 516,650                    |                     |                     |                     |                     |                         |                              |                                 |                          |
| 22-900-8905                                               | Instruments/Apparatus                           |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Total Capital</b>                                      |                                                 |                            | <b>62,210</b>       | <b>66,149</b>       | <b>258,542</b>      | <b>336,500</b>      | <b>29,625</b>           | <b>97,500</b>                | <b>762,650</b>                  | <b>127%</b>              |
| <b>Total Expenditures - Equipment Replacement Fund</b>    |                                                 |                            | <b>62,210</b>       | <b>66,149</b>       | <b>258,542</b>      | <b>336,500</b>      | <b>29,625</b>           | <b>97,500</b>                | <b>762,650</b>                  | <b>127%</b>              |
| <b>Total Equipment Replacement Fund Surplus/(Deficit)</b> |                                                 |                            | <b>238,797</b>      | <b>220,666</b>      | <b>16,458</b>       | <b>178,500</b>      | <b>345,375</b>          | <b>302,500</b>               | <b>58,350</b>                   | <b>-67%</b>              |



| Account Number                                     | Account Description                      | FY22<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|----------------------------------------------------|------------------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
| <b>COURT SECURITY FUND REVENUES</b>                |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 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               |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Total Revenues - Court Security Fund</b>        |                                          |                            | <b>4,630</b>        | <b>4,783</b>        | <b>3,968</b>        | <b>4,500</b>        | <b>3,498</b>            | <b>5,500</b>                 | <b>5,000</b>                    | <b>11%</b>               |
| <b>COURT SECURITY FUND EXPENDITURES</b>            |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| <b>Supplies (items under \$5,000)</b>              |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 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    |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Total Supplies</b>                              |                                          |                            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>4,000</b>        | <b>-</b>                | <b>-</b>                     | <b>4,500</b>                    | <b>13%</b>               |
| <b>Maintenance</b>                                 |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 23-900-8402                                        | Machinery, Tools & Equipment Maintenance |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Total Maintenance</b>                           |                                          |                            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>                | <b>-</b>                     | <b>-</b>                        |                          |
| <b>Services/Sundry</b>                             |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 23-900-8603                                        | Travel/Training                          |                            | -                   | -                   | -                   | 1,000               | -                       | -                            | 500                             | -50%                     |
|                                                    | Bailiff Training                         | 500                        |                     |                     |                     |                     |                         |                              |                                 |                          |
| 23-900-8604                                        | Associations                             |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| 23-900-8605                                        | Professional Services                    |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Total Services/Sundry</b>                       |                                          |                            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>1,000</b>        | <b>-</b>                | <b>-</b>                     | <b>500</b>                      | <b>-50%</b>              |
| <b>Capital (items over \$5,000)</b>                |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 23-900-8904                                        | Machines, Tools & Implements             |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Total Capital</b>                               |                                          |                            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>                | <b>-</b>                     | <b>-</b>                        |                          |
| <b>Total Expenditures - Court Security Fund</b>    |                                          |                            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>5,000</b>        | <b>-</b>                | <b>-</b>                     | <b>5,000</b>                    | <b>0%</b>                |
| <b>Total Court Security Fund Surplus/(Deficit)</b> |                                          |                            | <b>4,630</b>        | <b>4,783</b>        | <b>3,968</b>        | <b>(500)</b>        | <b>3,498</b>            | <b>5,500</b>                 | <b>-</b>                        | <b>-100%</b>             |

|                                               |                                          |       | FY22<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|-----------------------------------------------|------------------------------------------|-------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
| Account Number                                | Account Description                      |       |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 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                          | 200   | -                          | 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 | 3,000 | -                          | -                   | -                   | -                   | -                   | -                       | -                            |                                 |                          |
| 24-900-8404                                   | Software Maintenance                     |       | 4,554                      | 2,843               | 2,687               | 2,750               | 2,550               | 2,750                   | 3,000                        | 9%                              |                          |
|                                               | Tyler - Ticket Writers Maint (BRAZOS)    |       |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 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<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|--------------------------------------------------|------------------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
| <b>CHILD SAFETY FUND REVENUES</b>                |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 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                             |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Total Revenues - Child Safety Fund</b>        |                                          |                            | <b>5,927</b>        | <b>6,144</b>        | <b>4,794</b>        | <b>6,000</b>        | <b>5,014</b>            | <b>6,500</b>                 | <b>6,000</b>                    | <b>0%</b>                |
| <b>CHILD SAFETY FUND EXPENDITURES</b>            |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| <b>Supplies (items under \$5,000)</b>            |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 25-900-8107                                      | Minor Tools & Equipment                  |                            | -                   | -                   | 210                 | 6,000               | -                       | -                            | 6,000                           | 0%                       |
| 25-900-8113                                      | Computer Hardware/Software               |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| 25-900-8115                                      | Communication Supplies                   |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Total Supplies</b>                            |                                          |                            | <b>-</b>            | <b>-</b>            | <b>210</b>          | <b>6,000</b>        | <b>-</b>                | <b>-</b>                     | <b>6,000</b>                    | <b>0%</b>                |
| <b>Maintenance</b>                               |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 25-900-8402                                      | Machinery, Tools & Equipment Maintenance |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| 25-900-8404                                      | Software Maintenance                     |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Total Maintenance</b>                         |                                          |                            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>                | <b>-</b>                     | <b>-</b>                        |                          |
| <b>Services/Sundry</b>                           |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 25-900-8603                                      | Travel/Training                          |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| 25-900-8604                                      | Associations                             |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| 25-900-8605                                      | Professional Services                    |                            | -                   | -                   | 1,595               | -                   | -                       | -                            | -                               |                          |
| <b>Total Services/Sundry</b>                     |                                          |                            | <b>-</b>            | <b>-</b>            | <b>1,595</b>        | <b>-</b>            | <b>-</b>                | <b>-</b>                     | <b>-</b>                        |                          |
| <b>Capital (items over \$5,000)</b>              |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 25-900-8901                                      | Radio/Communications                     |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| 25-900-8904                                      | Machines, Tools & Implements             |                            | -                   | 8,700               | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Total Capital</b>                             |                                          |                            | <b>-</b>            | <b>8,700</b>        | <b>-</b>            | <b>-</b>            | <b>-</b>                | <b>-</b>                     | <b>-</b>                        |                          |
| <b>Total Expenditures - Child Safety Fund</b>    |                                          |                            | <b>-</b>            | <b>8,700</b>        | <b>1,805</b>        | <b>6,000</b>        | <b>-</b>                | <b>-</b>                     | <b>6,000</b>                    | <b>0%</b>                |
| <b>Total Child Safety Fund Surplus/(Deficit)</b> |                                          |                            | <b>5,927</b>        | <b>(2,556)</b>      | <b>2,989</b>        | <b>-</b>            | <b>5,014</b>            | <b>6,500</b>                 | <b>-</b>                        |                          |



| Account Number                                       | Account Description                      | FY22<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|------------------------------------------------------|------------------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
| <b>POLICE DONATIONS FUND REVENUES</b>                |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 26-000-4900                                          | Donations                                |                            | 2,000               | 2,625               | 345                 | 1,000               | 1,730                   | 1,730                        | 1,000                           | 0%                       |
| 26-000-4912                                          | Other Income                             |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| 26-000-5001                                          | Transfer from General Fund               |                            | 8,505               | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Total Revenues - Police Donations Fund</b>        |                                          |                            | <b>10,505</b>       | <b>2,625</b>        | <b>345</b>          | <b>1,000</b>        | <b>1,730</b>            | <b>1,730</b>                 | <b>1,000</b>                    | <b>0%</b>                |
| <b>POLICE DONATIONS FUND EXPENDITURES</b>            |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| <b>Supplies (items under \$5,000)</b>                |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 26-230-8104                                          | Uniforms                                 |                            | -                   | -                   | 157                 | -                   | -                       | -                            | -                               |                          |
| 26-230-8107                                          | Minor Tools & Equipment                  |                            | 4,096               | 356                 | 604                 | 2,500               | 130                     | 2,500                        | 2,500                           | 0%                       |
| <b>Total Supplies</b>                                |                                          |                            | <b>4,096</b>        | <b>356</b>          | <b>761</b>          | <b>2,500</b>        | <b>130</b>              | <b>2,500</b>                 | <b>2,500</b>                    | <b>0%</b>                |
| <b>Maintenance</b>                                   |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 26-230-8402                                          | Machinery, Tools & Equipment Maintenance |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Total Maintenance</b>                             |                                          |                            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>                | <b>-</b>                     | <b>-</b>                        |                          |
| <b>Services/Sundry</b>                               |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 26-230-8605                                          | Professional Services                    |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Total Services/Sundry</b>                         |                                          |                            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>                | <b>-</b>                     | <b>-</b>                        |                          |
| <b>Capital (items over \$5,000)</b>                  |                                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 26-230-8904                                          | Machines, Tools & Implements             |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Total Capital</b>                                 |                                          |                            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>                | <b>-</b>                     | <b>-</b>                        |                          |
| <b>Total Expenditures - Police Donations Fund</b>    |                                          |                            | <b>4,096</b>        | <b>356</b>          | <b>761</b>          | <b>2,500</b>        | <b>130</b>              | <b>2,500</b>                 | <b>2,500</b>                    | <b>0%</b>                |
| <b>Total Police Donations Fund Surplus/(Deficit)</b> |                                          |                            | <b>6,409</b>        | <b>2,269</b>        | <b>(416)</b>        | <b>(1,500)</b>      | <b>1,600</b>            | <b>(770)</b>                 | <b>(1,500)</b>                  | <b>0%</b>                |

| Account Number                                     | Account Description                            | FY22<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|----------------------------------------------------|------------------------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
| <b>FIRE DONATIONS FUND REVENUES</b>                |                                                |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 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                                   |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Total Revenues - Fire Donations Fund</b>        |                                                |                            | <b>3,142</b>        | <b>27,687</b>       | <b>917</b>          | <b>2,150</b>        | <b>2,579</b>            | <b>2,579</b>                 | <b>2,150</b>                    | <b>0%</b>                |
| <b>FIRE DONATIONS FUND EXPENDITURES</b>            |                                                |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| <b>Supplies (items under \$5,000)</b>              |                                                |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 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)          | 10,200                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                                    | Replacement (5) Helmets, hoods, boots & gloves | 4,000                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                                    |                                                | 14,200                     |                     |                     |                     |                     |                         |                              |                                 |                          |
| 27-280-8107                                        | Minor Tools & Equipment                        |                            | 10                  | 500                 | -                   | 5,000               | -                       | -                            | 5,000                           | 0%                       |
| 27-280-8113                                        | Computer Hardware/Software                     |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| 27-280-8116                                        | Furniture, Fixture & Office Equipment          |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Total Supplies</b>                              |                                                |                            | <b>10</b>           | <b>500</b>          | <b>2,148</b>        | <b>19,200</b>       | <b>220</b>              | <b>220</b>                   | <b>19,200</b>                   | <b>0%</b>                |
| <b>Maintenance</b>                                 |                                                |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 27-280-8402                                        | Machinery, Tools & Equipment Maintenance       |                            | 12,183              | -                   | -                   | 5,000               | -                       | -                            | 5,000                           | 0%                       |
| 27-280-8404                                        | Software Maintenance                           |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Total Maintenance</b>                           |                                                |                            | <b>12,183</b>       | <b>-</b>            | <b>-</b>            | <b>5,000</b>        | <b>-</b>                | <b>-</b>                     | <b>5,000</b>                    | <b>0%</b>                |
| <b>Services/Sundry</b>                             |                                                |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 27-280-8603                                        | Travel/Training                                |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| 27-280-8604                                        | Associations                                   |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Total Services/Sundry</b>                       |                                                |                            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>                | <b>-</b>                     | <b>-</b>                        |                          |
| <b>Capital (items over \$5,000)</b>                |                                                |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 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                     |                     |                     |                     |                     |                         |                              |                                 |                          |
| <b>Total Capital</b>                               |                                                |                            | <b>16,483</b>       | <b>22,123</b>       | <b>21,525</b>       | <b>30,000</b>       | <b>-</b>                | <b>-</b>                     | <b>30,000</b>                   | <b>0%</b>                |
| <b>Total Expenditures - Fire Donations Fund</b>    |                                                |                            | <b>28,676</b>       | <b>22,623</b>       | <b>23,672</b>       | <b>54,200</b>       | <b>220</b>              | <b>220</b>                   | <b>54,200</b>                   | <b>0%</b>                |
| <b>Total Fire Donations Fund Surplus/(Deficit)</b> |                                                |                            | <b>(25,534)</b>     | <b>5,064</b>        | <b>(22,756)</b>     | <b>(52,050)</b>     | <b>2,360</b>            | <b>2,359</b>                 | <b>(52,050)</b>                 | <b>0%</b>                |

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



| Account Number                            | Account Description            | FY22<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|-------------------------------------------|--------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
| <b>PARKS FUND REVENUES</b>                |                                |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 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%                     |
| <b>Total Revenues - Parks Fund</b>        |                                |                            | <b>5,750</b>        | <b>17,605</b>       | <b>13,259</b>       | <b>17,500</b>       | <b>13,678</b>           | <b>13,678</b>                | <b>45,000</b>                   | <b>157%</b>              |
| <b>PARKS FUND EXPENDITURES</b>            |                                |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| <b>Supplies (items under \$5,000)</b>     |                                |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 29-320-8103                               | Food                           |                            | -                   | -                   | -                   | 300                 | -                       | -                            | -                               | -100%                    |
| 29-320-8107                               | Minor Tools & Equipment        |                            | -                   | -                   | 7,252               | -                   | 6,281                   | 6,281                        | -                               |                          |
| <b>Total Supplies</b>                     |                                |                            | <b>-</b>            | <b>-</b>            | <b>7,252</b>        | <b>300</b>          | <b>6,281</b>            | <b>6,281</b>                 | <b>-</b>                        | <b>-100%</b>             |
| <b>Maintenance</b>                        |                                |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 29-320-8405                               | Land Maintenance               |                            | -                   | -                   | 373                 | 1,000               | 250                     | 251                          | -                               | -100%                    |
| <b>Total Maintenance</b>                  |                                |                            | <b>-</b>            | <b>-</b>            | <b>373</b>          | <b>1,000</b>        | <b>250</b>              | <b>251</b>                   | <b>-</b>                        | <b>-100%</b>             |
| <b>Services/Sundry</b>                    |                                |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 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%                      |
| <b>Total Services/Sundry</b>              |                                |                            | <b>2,175</b>        | <b>5,297</b>        | <b>5,325</b>        | <b>16,200</b>       | <b>11,453</b>           | <b>11,453</b>                | <b>15,000</b>                   | <b>-7%</b>               |
| <b>Capital (items over \$5,000)</b>       |                                |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 29-320-8904                               | Machines, Tools & Implements   |                            | -                   | -                   | -                   | -                   | -                       | -                            | 30,000                          |                          |
| <b>Supplemental</b>                       |                                |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                           | Portable Modular Stage         | 10,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                           | Public Address Sound Equipment | 20,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                           |                                | 30,000                     |                     |                     |                     |                     |                         |                              |                                 |                          |
| <b>Total Capital</b>                      |                                |                            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>            | <b>-</b>                | <b>-</b>                     | <b>30,000</b>                   |                          |
| <b>Total Expenditures - Parks Fund</b>    |                                |                            | <b>2,175</b>        | <b>5,297</b>        | <b>12,950</b>       | <b>17,500</b>       | <b>17,985</b>           | <b>17,985</b>                | <b>45,000</b>                   | <b>157%</b>              |
| <b>Total Parks Fund Surplus/(Deficit)</b> |                                |                            | <b>3,575</b>        | <b>12,308</b>       | <b>309</b>          | <b>-</b>            | <b>(4,307)</b>          | <b>(4,307)</b>               | <b>-</b>                        |                          |

| Account Number                                           | Account Description                                                | FY22<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|----------------------------------------------------------|--------------------------------------------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
| <b>GENERAL OBLIGATION DEBT SERVICE FUND REVENUES</b>     |                                                                    |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 40-000-4100                                              | Property Tax - Current<br>(\$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<br>(\$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               | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Total Revenues - Water/Wastewater Fund</b>            |                                                                    |                            | <b>419,595</b>      | <b>432,590</b>      | <b>417,737</b>      | <b>336,478</b>      | <b>311,419</b>          | <b>316,300</b>               | <b>151,464</b>                  | <b>-55%</b>              |
| <b>GENERAL OBLIGATION DEBT SERVICE FUND EXPENDITURES</b> |                                                                    |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 40-900-8701                                              | Principal                                                          |                            | 369,725             | 379,895             | 390,235             | 315,100             | 315,100                 | 315,100                      | 291,835                         | -7%                      |
|                                                          | 2019 Refunding Bonds (51.7%)                                       | 131,835                    |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                                          | 2015 CO - Streets (100%)                                           | 160,000                    |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                                          |                                                                    | 291,835                    |                     |                     |                     |                     |                         |                              |                                 |                          |
| 40-900-8703                                              | Interest                                                           |                            | 49,222              | 39,372              | 29,205              | 20,138              | 12,068                  | 20,138                       | 12,490                          | -38%                     |
|                                                          | 2019 Refunding Bonds (51.7%)                                       | 10,818                     |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                                          | 2015 CO - Streets (100%)                                           | 1,672                      |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                                          |                                                                    | 12,490                     |                     |                     |                     |                     |                         |                              |                                 |                          |
| 40-900-8705                                              | Paying Agent Fees                                                  |                            | 129                 | -                   | 125                 | 500                 | -                       | 500                          | 500                             | 0%                       |
| <b>Total Expenditures - GO Debt Service Fund</b>         |                                                                    |                            | <b>419,076</b>      | <b>419,267</b>      | <b>419,565</b>      | <b>335,738</b>      | <b>327,168</b>          | <b>335,738</b>               | <b>304,825</b>                  | <b>-9%</b>               |
| <b>Total GO Debt Service Fund Surplus/(Deficit)</b>      |                                                                    |                            | <b>518</b>          | <b>13,322</b>       | <b>(1,828)</b>      | <b>740</b>          | <b>(15,749)</b>         | <b>(19,438)</b>              | <b>(153,361)</b>                | <b>-20824%</b>           |

| Account Number                                           | Account Description                 | FY22<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|----------------------------------------------------------|-------------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
| <b>REVENUE BOND I&amp;S FUND REVENUES</b>                |                                     |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 41-000-5003                                              | Transfer from Water/Wastewater Fund |                            | 554,702             | 555,826             | 551,563             | 556,478             | 556,478                 | 556,478                      | 554,172                         | 0%                       |
| <b>Total Revenues - Revenue Bond I&amp;S Fund</b>        |                                     |                            | <b>554,702</b>      | <b>555,826</b>      | <b>551,563</b>      | <b>556,478</b>      | <b>556,478</b>          | <b>556,478</b>               | <b>554,172</b>                  | <b>0%</b>                |
| <b>REVENUE BOND I&amp;S FUND EXPENDITURES</b>            |                                     |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 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                    |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                                          |                                     | 323,165                    |                     |                     |                     |                     |                         |                              |                                 |                          |
| 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                    |                     |                     |                     |                     |                         |                              |                                 |                          |
|                                                          |                                     | 229,507                    |                     |                     |                     |                     |                         |                              |                                 |                          |
| 41-900-8705                                              | Paying Agent Fees                   |                            | 471                 | 600                 | 475                 | 1,500               | 125                     | 1,500                        | 1,500                           | 0%                       |
| <b>Total Expenditures - Revenue Bond I&amp;S Fund</b>    |                                     |                            | <b>552,716</b>      | <b>553,927</b>      | <b>549,537</b>      | <b>556,478</b>      | <b>437,426</b>          | <b>556,478</b>               | <b>554,172</b>                  | <b>0%</b>                |
| <b>Total Revenue Bond I&amp;S Fund Surplus/(Deficit)</b> |                                     |                            | <b>1,986</b>        | <b>1,899</b>        | <b>2,026</b>        | <b>-</b>            | <b>119,052</b>          | <b>-</b>                     | <b>-</b>                        |                          |



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

| Account Number                                          | Account Description                           | FY22<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|---------------------------------------------------------|-----------------------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
| <b>STREET CONSTRUCTION FUND REVENUES</b>                |                                               |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 61-000-4200                                             | Sales Tax                                     |                            | -                   | -                   | -                   | 380,000             | 189,609                 | 364,000                      | 361,000                         | -5%                      |
|                                                         | Street Maintenance Sales Tax Adopted May 2023 |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 61-000-4912                                             | Other Income                                  |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| 61-000-4940                                             | Bond Proceeds                                 |                            | -                   | -                   | -                   | -                   | -                       | -                            | -                               |                          |
| 61-000-5001                                             | Transfer from General Fund                    |                            | 400,000             | 500,000             | 500,000             | 970,000             | 970,000                 | 970,000                      | 1,133,614                       | 17%                      |
| <b>Total Revenues - Street Construction Fund</b>        |                                               |                            | <b>400,000</b>      | <b>500,000</b>      | <b>500,000</b>      | <b>1,350,000</b>    | <b>1,159,609</b>        | <b>1,334,000</b>             | <b>1,494,614</b>                | <b>11%</b>               |
| <b>STREET CONSTRUCTION FUND EXPENDITURES</b>            |                                               |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| <b>Maintenance</b>                                      |                                               |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 61-900-8414                                             | Maint-Streets & Alleys                        |                            | 4,039               | 2,240               | -                   | 50,000              | 4,506                   | 10,000                       | 50,000                          | 0%                       |
| <b>Total Maintenance</b>                                |                                               |                            | <b>4,039</b>        | <b>2,240</b>        | <b>-</b>            | <b>50,000</b>       | <b>4,506</b>            | <b>10,000</b>                | <b>50,000</b>                   | <b>0%</b>                |
| <b>Services/Sundry</b>                                  |                                               |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 61-900-8605                                             | Professional Services                         |                            | 31,241              | 3,394               | 29,427              | 50,000              | -                       | -                            | 50,000                          | 0%                       |
|                                                         | Engineering Services                          |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| <b>Total Services/Sundry</b>                            |                                               |                            | <b>31,241</b>       | <b>3,394</b>        | <b>29,427</b>       | <b>50,000</b>       | <b>-</b>                | <b>-</b>                     | <b>50,000</b>                   | <b>0%</b>                |
| <b>Capital (items over \$5,000)</b>                     |                                               |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 61-900-8932                                             | Buildings & Structures - Streets & Alleys     |                            | 291,596             | -                   | 21,579              | 2,370,000           | -                       | 800,000                      | 3,209,551                       | 35%                      |
| <b>Total Capital</b>                                    |                                               |                            | <b>291,596</b>      | <b>-</b>            | <b>21,579</b>       | <b>2,370,000</b>    | <b>-</b>                | <b>800,000</b>               | <b>3,209,551</b>                | <b>35%</b>               |
| <b>Total Expenditures - Street Construction Fund</b>    |                                               |                            | <b>326,877</b>      | <b>5,634</b>        | <b>51,006</b>       | <b>2,470,000</b>    | <b>4,506</b>            | <b>810,000</b>               | <b>3,309,551</b>                | <b>34%</b>               |
| <b>Total Street Construction Fund Surplus/(Deficit)</b> |                                               |                            | <b>73,123</b>       | <b>494,366</b>      | <b>448,994</b>      | <b>(1,120,000)</b>  | <b>1,155,103</b>        | <b>524,000</b>               | <b>(1,814,937)</b>              | <b>62%</b>               |

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

| Account Number                                           | Account Description            | FY22<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|----------------------------------------------------------|--------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
| <b>DRAINAGE IMPROVEMENT FUND REVENUES</b>                |                                |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 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                         | 0%                       |
| <b>Total Revenues - Drainage Improvement Fund</b>        |                                |                            | <b>100,000</b>      | <b>100,000</b>      | <b>95,000</b>       | <b>100,000</b>      | <b>100,000</b>          | <b>100,000</b>               | <b>100,000</b>                  | <b>0%</b>                |
| <b>DRAINAGE IMPROVEMENT FUND EXPENDITURES</b>            |                                |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| <b>Services/Sundry</b>                                   |                                |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 63-900-8605                                              | Professional Services          |                            | 2,126               | -                   | -                   | 100,000             | -                       | -                            | 100,000                         | 0%                       |
| <b>Total Services/Sundry</b>                             |                                |                            | <b>2,126</b>        | <b>-</b>            | <b>-</b>            | <b>100,000</b>      | <b>-</b>                | <b>-</b>                     | <b>100,000</b>                  | <b>0%</b>                |
| <b>Capital (items over \$5,000)</b>                      |                                |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 63-900-8938                                              | Buildings & Structures - Other |                            | -                   | 22,763              | -                   | -                   | -                       | -                            | 413,239                         |                          |
| <b>Total Capital</b>                                     |                                |                            | <b>-</b>            | <b>22,763</b>       | <b>-</b>            | <b>-</b>            | <b>-</b>                | <b>-</b>                     | <b>413,239</b>                  |                          |
| <b>Total Expenditures - Drainage Improvement Fund</b>    |                                |                            | <b>2,126</b>        | <b>22,763</b>       | <b>-</b>            | <b>100,000</b>      | <b>-</b>                | <b>-</b>                     | <b>513,239</b>                  | <b>413%</b>              |
| <b>Total Drainage Improvement Fund Surplus/(Deficit)</b> |                                |                            | <b>97,874</b>       | <b>77,237</b>       | <b>95,000</b>       | <b>-</b>            | <b>100,000</b>          | <b>100,000</b>               | <b>(413,239)</b>                |                          |



| Account Number                                             | Account Description                | FY22<br>Itemized<br>Amount | Actual<br>FY2020-21 | Actual<br>FY2021-22 | Actual<br>FY2022-23 | Budget<br>FY2023-24 | Actual as<br>of 5/31/24 | EOY<br>Estimate<br>FY2023-24 | Proposed<br>Budget<br>FY2024-25 | %<br>Change<br>FY24/FY25 |
|------------------------------------------------------------|------------------------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------------|------------------------------|---------------------------------|--------------------------|
| <b>FACILITIES IMPROVEMENT FUND REVENUES</b>                |                                    |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 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                         | 0%                       |
| <b>Total Revenues - Facilities Improvement Fund</b>        |                                    |                            | <b>350,000</b>      | <b>350,000</b>      | <b>300,000</b>      | <b>300,000</b>      | <b>300,000</b>          | <b>300,000</b>               | <b>300,000</b>                  | <b>0%</b>                |
| <b>FACILITIES IMPROVEMENT FUND EXPENDITURES</b>            |                                    |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| <b>Services/Sundry</b>                                     |                                    |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 65-900-8605                                                | Professional Services              |                            | 50,485              | 18,839              | 25,198              | 300,000             | -                       | -                            | 300,000                         | 0%                       |
| <b>Total Services/Sundry</b>                               |                                    |                            | <b>50,485</b>       | <b>18,839</b>       | <b>25,198</b>       | <b>300,000</b>      | <b>-</b>                | <b>-</b>                     | <b>300,000</b>                  | <b>0%</b>                |
| <b>Capital (items over \$5,000)</b>                        |                                    |                            |                     |                     |                     |                     |                         |                              |                                 |                          |
| 65-900-8930                                                | Buildings & Structures - Buildings |                            | 57                  | 57                  | -                   | -                   | -                       | -                            | -                               |                          |
| <b>Total Capital</b>                                       |                                    |                            | <b>57</b>           | <b>57</b>           | <b>-</b>            | <b>-</b>            | <b>-</b>                | <b>-</b>                     | <b>-</b>                        |                          |
| <b>Total Expenditures - Facilities Improvement Fund</b>    |                                    |                            | <b>50,541</b>       | <b>18,896</b>       | <b>25,198</b>       | <b>300,000</b>      | <b>-</b>                | <b>-</b>                     | <b>300,000</b>                  | <b>0%</b>                |
| <b>Total Facilities Improvement Fund Surplus/(Deficit)</b> |                                    |                            | <b>299,459</b>      | <b>331,104</b>      | <b>274,802</b>      | <b>-</b>            | <b>300,000</b>          | <b>300,000</b>               | <b>-</b>                        |                          |



## Council Agenda Item

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

### 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/<br>Requestor: | <i>Grant Savage</i>      | Date: | 08/29/2024                 |
| Interim City Attorney:         | <i>Catherine Clifton</i> | Date: | 08/30/2024 via<br>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 80<sup>th</sup> 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 Pettie, 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/<br>Requestor: City Council/Finance                                                                                                                                                |
| Fund Balance-before<br>expenditure: | Prepared by: Finance/HR Director Savage                                                                                                                                                       |
| Estimated Cost:                     | Date Prepared: August 22, 2024                                                                                                                                                                |
| Exhibits:                           | <ol style="list-style-type: none"> <li>1. <a href="#">FY 2024-2025 Public Hearing – Tax Rate (PowerPoint)</a></li> <li>2. <a href="#">Notice of Public Hearing on Tax Increase</a></li> </ol> |

### 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

|                                |                          |       |                         |
|--------------------------------|--------------------------|-------|-------------------------|
| <b>Approved by:</b>            | Enter Text Here          |       |                         |
| Department Head/<br>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**

|                          | <b>2023</b>    | <b>2024</b>     |
|--------------------------|----------------|-----------------|
| Proposed M&O Rate        | 0.302978       | 0.302744        |
| Debt Rate                | 0.019702       | 0.007695        |
| <b>Proposed Tax Rate</b> | <b>0.32268</b> | <b>0.310439</b> |
| 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:

$$\text{Property tax amount} = (\text{tax rate}) \times (\text{taxable value of your property}) / 100$$

**FOR the proposal:** Randy Kercho  
Jim Reed

Buddy Pilgrim  
Amanda Noe

**AGAINST the proposal:**

**PRESENT** and not voting: Lee Pettie

**ABSENT:** Todd Fecht

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

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

the rate of growth of property taxes in the state.

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

|                                     | 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](mailto: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/<br>Requestor: City Council/Finance |
| Fund Balance-before<br>expenditure: | Prepared by: Finance/HR Director Savage        |
| Estimated Cost:                     | Date Prepared: August 22, 2024                 |
| Exhibits:                           | <a href="#">Proposed Ordinance</a>             |

### 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             |                          |       |                            |
|--------------------------------|--------------------------|-------|----------------------------|
| <b>Approved by:</b>            | Enter Text Here          |       |                            |
| Department Head/<br>Requestor: | <i>Grant Savage</i>      | Date: | 08/29/2024                 |
| Interim City Attorney:         | <i>Catherine Clifton</i> | Date: | 08/30/2024 via<br>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 3<sup>rd</sup> 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<br>Police Chief Price |
| Estimated Cost:                  | Date Prepared:                                                                                                                                                                                                                                                                             | August 26, 2024                                     |
| Exhibits:                        | <ol style="list-style-type: none"> <li>1. <a href="#">Proposed Resolution</a></li> <li>2. <a href="#">FY24 Jail Services Amendment</a></li> <li>3. <a href="#">FY 2024 Inmate Housing Fees 4-26-24</a></li> <li>4. <a href="#">Res. No. 2023-748 (Previous Amendment No. 3)</a></li> </ol> |                                                     |

### 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

|                                |                          |       |                         |
|--------------------------------|--------------------------|-------|-------------------------|
| <b>Approved by:</b>            | Enter Text Here          |       |                         |
| Department Head/<br>Requestor: | <i>Kenneth Price</i>     | Date: | 08/29/2023              |
| 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.**

\_\_\_\_\_  
Lee Pettie, Mayor

ATTEST:

\_\_\_\_\_  
Patti Scott Grey, City Secretary

APPROVED TO FORM:

\_\_\_\_\_  
Catherine Clifton, Interim City Attorney





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

|              |                               |
|--------------|-------------------------------|
| 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: \_\_\_\_\_

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HISTORICAL INFORMATION

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

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

| Entity                          | FY 2020<br>Actual Paid | FY 2021<br>Actual Paid | FY 2022<br>Actual Paid | FY 2023<br>Actual Paid | FY 2024 YTD<br>Actual Paid | FY 2024 Inmate<br>Days Utilizing FY<br>2025 Adopted<br>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<br>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.**

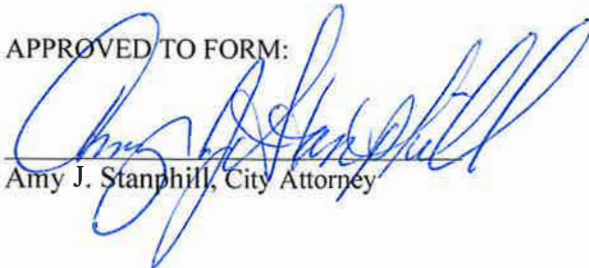
ATTEST:

  
Patti Scott Grey, City Secretary



  
Lee Pettie, Mayor

APPROVED TO FORM:

  
Amy J. Stanphill, City Attorney





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

Inmate per day Expense Entity Impact

| Entity               | FY 2019<br>Actual Paid | FY 2020<br>Actual Paid | FY 2021<br>Actual Paid | FY 2022<br>Actual Paid | FY 2022 Inmate<br>Days Utilizing FY<br>2024 Adopted<br>Rate | FY 2023 YTD<br>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 | -                      | -                      | 274.23                 | 58.80                  | 107.29                                                      | -                          |
| College              | -                      | -                      | -                      | -                      | -                                                           | -                          |
| Community ISD        | -                      | -                      | -                      | -                      | -                                                           | -                          |
| DART                 | 188.94                 | 188.94                 | 639.87                 | 294.00                 | 536.45                                                      | -                          |
| Fairview             | 3,873.27               | 98.78                  | 1,462.56               | 176.40                 | 321.87                                                      | 306.16                     |
| Farmersville         | -                      | 1,284.14               | -                      | 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                  | -                      | -                                                           | -                          |
| 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% |  | 97.39% |
| % City    | 0.30%  | 0.19%  | 0.17%  | 0.17%  |  | 0.09%  |
| % Federal | 3.54%  | 3.41%  | 1.42%  | 3.13%  |  | 2.52%  |

|                     |   |                |
|---------------------|---|----------------|
| 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.

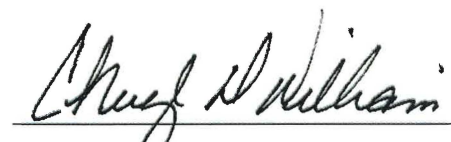
A motion was made, seconded, and carried by a majority of the court members in attendance during a regular session on Monday, September 25, 2023.



Chris Hill, County Judge



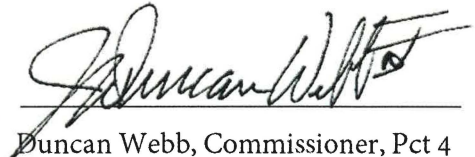
Susan Fletcher, Commissioner, Pct 1



Cheryl Williams, Commissioner, Pct 2




Darrell Hale, Commissioner, Pct 3



Duncan Webb, Commissioner, Pct 4



ATTEST: Stacey Kemp, County Clerk





## 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 Contract No. 2021-005  
5700 E. Parker Road Contract: Jail Services, City of Parker  
Parker, TX 75002  
\_\_\_\_\_

## 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:

Lee Pettie  
SIGNATURE  
LEE Pettie  
(Print Name)

TITLE: MAYOR  
DATE: 8-16-23

DocuSigned by:  
Michelle Charnoski  
SIGNATURE  
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 | <u>Renewal 1</u>                   |
| Amendment | <u>No. 2</u> | Court Order No. | <u>2022-1101-10-10</u> | Summary | <u>Renewal 2</u>                   |
| Amendment | <u>No. 3</u> | Court Order No. | <u>2023-895-09-25</u>  | Summary | <u>Agreement extended and fees</u> |

Inmate per day Expense Entity Impact

Meeting Date: 09/03/2024 Item 9.

| Entity                          | FY 2019<br>Actual Paid | FY 2020<br>Actual Paid | FY 2021<br>Actual Paid | FY 2022<br>Actual Paid | FY 2022 Inmate<br>Days Utilizing FY<br>2024 Adopted<br>Rate | FY 2023 YTD<br>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<br>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                   |
| # City Days                     | 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% | 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:                        | <ol style="list-style-type: none"> <li>1. <a href="#">Proposed Resolution</a></li> <li>2. <a href="#">Proposed Interlocal Police Dispatch Services Agreement</a></li> </ol> |                                                  |

### 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/<br>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:

APPROVED AS TO LEGAL FORM:

\_\_\_\_\_  
Patti Scott Grey, City Secretary

\_\_\_\_\_  
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 Pettie, Mayor

Date \_\_\_\_\_, 2024

DATE: \_\_\_\_\_, 2024



## Council Agenda Item

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

### 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/<br>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:**

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**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:**

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## **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<br>City Administrator Olson |
| Estimated Cost:                  | Date Prepared:         | August 26, 2024                                           |
| Exhibits:                        | <b><u>None</u></b>     |                                                           |

### 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             |                          |       |                         |
| <b>Approved by:</b>            | Enter Text Here          |       |                         |
| Department Head/<br>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<br>City Administrator Olson |
| Estimated Cost:                  | Date Prepared:         | August 26, 2024                                           |
| Exhibits:                        | <b><u>None</u></b>     |                                                           |

### 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             |                          |       |                          |
|--------------------------------|--------------------------|-------|--------------------------|
| <b>Approved by:</b>            | Enter Text Here          |       |                          |
| Department Head/<br>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/<br>Requestor: City Council |
| Fund Balance-before<br>expenditure: | Prepared by: ACA/CS Scott Grey         |
| Estimated Cost:                     | Date Prepared: August 26, 2024         |
| Exhibits:                           | <a href="#">Future Agenda Items</a>    |

### AGENDA SUBJECT

FUTURE AGENDA ITEMS

### SUMMARY

Please review information provided.

### POSSIBLE ACTION

City Council may direct staff to take appropriate action.

| Inter – Office Use             |                          |       |                         |
|--------------------------------|--------------------------|-------|-------------------------|
| <b>Approved by:</b>            | Enter Text Here          |       |                         |
| Department Head/<br>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                                                                                                           |
|--------------------------------|--------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------|
| <b>2024</b>                    |                                      |                             |                                                                                                                                |
| 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:    | Pettie                      | Per Mayor Pettie 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:                        | Pettie                      | Per Mayor Pettie 2024 0826 email                                                                                               |
| TBD                            | Town Hall                            |                             |                                                                                                                                |
|                                | Updates:                             | Pettie                      | Per Mayor Pettie 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:                                            | Pettie  | Per Mayor Pettie 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 Pettie update                          |
|                    | Future Agenda Items                                   | Pettie  | Per Mayor Pettie 2024 0826 email                           |
| TBD                | Southridge gate 2025                                  |         |                                                            |
| TBD                | Newsletter committee                                  |         |                                                            |
| TBD                | Procedural Manual                                     |         |                                                            |
| TBD                | Personnel Manual                                      |         |                                                            |
| TBD                | Procedures for Presentations                          |         |                                                            |
| TBD                | Procedures for agendas                                |         |                                                            |
| TBD                | Employment :Required time with city for paid training |         |                                                            |
| TBD                | water impact fees (July 2025)                         |         |                                                            |
| TBD                | CIP updates (April/May 2025)                          |         |                                                            |

**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                  |         |                                     |