



AGENDA

CITY COUNCIL MEETING

AUGUST 19, 2025 @ 5:00 PM

Notice is hereby given that the City Council for the City of Parker will meet on Tuesday, August 19, 2025 at 5:00 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

WORKSHOP (5:00 PM – 6:30PM)

1. 2nd Budget Workshop

ADJOURN

CAL TO ORDER – Roll Call and Determination of a Quorum (7:00 PM)

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

2. PEANUT BUTTER FOOD DRIVE FOR NORTH TEXAS FOOD BANK – SEPTEMBER 1- 30, 2025

PARKS AND RECREATION COMMISSION (P&R) – WEDNESDAY, SEPTEMBER 10, 2025, 5 PM

BUDGET/TAX RATE MEETINGS UPDATE

NATIONAL NIGHT OUT (NNO) – TUESDAY, OCTOBER 7, 2025, 6 P.M. – 9 P.M

CANCEL OCTOBER 7, 2025 REGULAR CITY COUNCIL MEETING DUE TO NNO
 OCTOBER 21, 2025 REGULAR CITY COUNCIL MEETING START AFTER 5 PM DUE TO
 GENERAL ELECTION EARLY VOTING

[Parkerfest 2025!](#) – SUNDAY, OCTOBER 19, 2025, 3:00 – 6:00 PM

NATIONAL PRESCRIPTION DRUG TAKE BACK EVENT SATURDAY, OCTOBER 25, 2025, 10 AM – 2 PM

CANCEL NOVEMBER 4, 2025 REGULAR CITY COUNCIL MEETING DUE TO GENERAL ELECTION

November 4, 2025 General and Special Election- Early Voting Dates and Hours

Sunday (Domingo)	Monday (Lunes)	Tuesday (Martes)	Wednesday (Miércoles)	Thursday (Jueves)	Friday (Viernes)	Saturday (Sábado)
October 19 No Voting (19 de octubre) (Sin votar)	October 20 No Voting (20 de octubre) (Votación adelantada)	October 21 Early Voting (21 de octubre) (Votación adelantada)	October 22 Early Voting (22 de octubre) (Votación adelantada)	October 23 Early Voting (23 de octubre) (Votación adelantada)	October 24 Early Voting (24 de octubre) (Votación adelantada)	October 25 Early Voting (25 de octubre) (Votación adelantada)
	8 am – 5 pm	8 am – 5 pm	8 am – 5 pm	8 am – 5 pm	8 am – 5 pm	7 am – 7 pm
October 26 Early Voting (26 de octubre) (Votación adelantada)	October 27 Early Voting (27 de octubre) (Votación adelantada)	October 28 Early Voting (28 de octubre) (Votación adelantada)	October 29 Early Voting (29 de octubre) (Votación adelantada)	October 30 Early Voting (30 de octubre) (Votación adelantada)	October 31 Early Voting (31 de octubre) (Votación adelantada)	November 1 No Voting (1 de noviembre) (Sin votar)
11 am – 5 pm	7am - 7pm	7am - 7pm	7am - 7pm	7am - 7pm	7am - 7pm	
November 2 No Voting (2 de noviembre) (Sin votar)	November 3 No Voting (3 de noviembre) (Sin votar)	November 4 Election Day (4 de noviembre) (Día de las elecciones)				
		7am - 7pm				

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.

3. APPROVAL OF MEETING MINUTES FOR JULY 11, 2025. [SPECIAL MEETING]
4. APPROVAL OF MEETING MINUTES FOR JULY 15, 2025. [BUDGET PROCESS OVERVIEW WS/REGULAR MEETING]
5. APPROVAL OF MEETING MINUTES FOR JULY 22, 2025. [BUDGET WORKSHOP]
6. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON ORDINANCE NO. 895 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 2025 RATE REVIEW MECHANISM FILING AND ADOPTING TARIFFS TO REFLECT RATE ADJUSTMENTS.

INDIVIDUAL CONSIDERATION ITEMS

7. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2025-854 SETTING A PROPOSED TAX RATE; AND APPROVING DATES, TIMES; AND A LOCATION FOR ONE PUBLIC HEARING ON THE PROPOSED FY 2025-2026 BUDGET AND TAX RATE, AND A DATE FOR THE VOTE ON THE ADOPTION OF THE 2025-2026 BUDGET AND APPROVAL OF A TAX RATE.
8. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2025-855 PROVIDING FOR AMENDMENT OF THE JAIL SERVICES AGREEMENT BETWEEN THE CITY OF PARKER AND COLLIN COUNTY.
9. RECEIVE A REPORT FROM THE CITY SECRETARY ON THE CITY'S RECORDS MANAGEMENT PROGRAM.
10. CONSIDER RESOLUTION NO. 2025-856 ADOPTING MODIFIED GUIDELINES FOR THE NEWSLETTER AND APPOINTING A MEMBER TO SERVE ON THE NEWSLETTER COMMITTEE FOR THE REMAINDER OF THE 2024-2026 TERM.
11. DISCUSS AND GIVE STAFF DIRECTION FOR FUTURE DISCUSSION TO DEVELOP COUNCIL PROCEDURES AND EXPECTATIONS.

ROUTINE ITEMS

12. UPDATE(S):

FM2551
TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (TCEQ)
LEWIS LANE
POST OFFICE/ZIP CODE
DUBLIN ROAD WATER LINES
NEWSLETTER
CAPITAL IMPROVEMENT PLAN (CIP)
PERSONNEL MANUAL
COMPREHENSIVE PLAN (COMP)
TRAIL PLAN
NOISE COMMITTEE
PUBLIC WORKS BUILDING CENTRAL PUMP STATION COST ESTIMATE
ANY ADDITIONAL UPDATES
MONTHLY/QUARTERLY REPORTS
[July 2025 - Building Permit/Code Report](#)
[July 2025 – Court Report](#)
[July 2025 - Finance \(monthly financials\) Report](#)
[Investment 2nd Qtr. Report 2025](#)
[June 2025 – Police Report](#)
[July 2025 – Police Report](#)
[June 2025 – Republic Services Inc., dba Allied Waste Services of Plano](#)
[July 2025 – Republic Services Inc., dba Allied Waste Services of Plano](#)

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])

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

Texas Cedar Build (Contractor) donated one (1) dozen donuts to each of the following departments, Administration, Fire, Police, and Public Works valued at \$39.

Carol Wolniewicz donated assorted snacks valued at \$150 to the Police Department.

FUTURE AGENDA ITEMS

14. FUTURE AGENDA ITEMS

EXECUTIVE SESSION START TO FINISH – Pursuant to the provision 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, or duties of a city administrator.

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 16, 2025, 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

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.

Date Notice Removed

Patti Scott Grey
City Secretary

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



Council Agenda Item

Budget Account Code:	Meeting Date:	See above.
Budgeted Amount:	Department/ Requestor:	Council
Fund Balance-before expenditure:	Prepared by:	ACA/CS Scott Grey for Mayor Pettle
Estimated Cost:	Date Prepared:	July 30, 2025
Exhibits:	1. North Texas Food Bank August 2025 Letter & Brochure 2. NATIONAL NIGHT OUT (NNO) (hyperlink and attached)	

AGENDA SUBJECT

PEANUT BUTTER FOOD DRIVE FOR NORTH TEXAS FOOD BANK – SEPTEMBER 1-30, 2025 **[Please see information provided.]**

PARKS AND RECREATION COMMISSION (P&R) – WEDNESDAY, SEPTEMBER 10, 2025, 5 PM

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		7am - 7pm	7am - 7pm	7am - 7pm	7am - 7pm	

November 2 No Voting (2 de noviembre) (Sin votar)	November 3 No Voting (3 de noviembre) (Sin votar)	November 4 Election Day (4 de noviembre) (Día de las elecciones) 7am - 7pm		
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SUMMARY

Please review information provided.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use

Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Patti Scott Grey</i>	Date:	08/15/2025
Interim City Attorney:	<i>Catherine Clifton</i>	Date:	08/1/2025 via Municode
Mayor	<i>Lee Pettle</i>	Date:	08/ xx /2025



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



August 2025

Dear Patti,

More of our neighbors are struggling with hunger than ever before — and we are preparing to see an even greater need this fall. Every day, I hear stories of households facing heartbreaking situations, like whether to pay a utility bill or buy groceries for their family. Or an older adult whose fixed income isn't enough to cover both food and health care.

No one should ever have to make these difficult decisions. Your support ensures that North Texans have access to the nourishment they need — and hope for the future.

In our fall issue of *Around the Table*, you'll read about Roy, Brenda and volunteers Sloane and Sean. Their stories demonstrate the lasting impact of your partnership, and I hope you are as inspired by their gratitude as I am.

During challenging times, we must rely on the strength of our community to help our neighbors thrive. 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 advocating for anti-hunger policies, please reach out to me at policy@ntfb.org.

Thank you for standing with us to nurture a healthy future for every North Texan.

Gratefully,

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

Clarissa Clarke
Government Relations Director

AROUND *the* TABLE



Fall 2025

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

 North
Texas
Food
Bank



FEEDING
AMERICA

Trisha Cunningham
President & CEO



Our Neighbors Need You This Fall



As our neighbors continue to endure economic uncertainty, I'm so grateful for partners like you. **Because of your support, North Texas Food Bank is here to provide nourishing meals — and lasting hope — to people who need them most.**

In this issue of *Around the Table*, you'll meet Roy, a retiree who brings food to his family and elderly neighbors, and Brenda, who visits a weekly distribution to help nourish her two young daughters. Lastly, you'll hear from volunteers Sloane and Sean, who also know what it's like to need a helping hand.

In the face of hardship, more and more North Texans are relying on our community for the strength and support they need to get by. Some of our neighbors may even be visiting a food pantry for the first time in their life.

Your support truly makes a difference for our neighbors facing hunger. And right now, you can **TRIPLE** your impact! Thanks to a \$50,000 matching gift from Charles Evans Hughes Memorial Fund, every donation will go **THREE TIMES** as far to help fight hunger in our community.

Thank you for nourishing our neighbors this fall and all year long. Together, we can build a hunger-free, healthy North Texas.

Gratefully,

Trisha Cunningham
President & CEO

Board

Meeting Date: 08/19/2025 Item 2.

Executive Committee

Ginny Kissling, Ryan, LLC (Chair)
Retta Miller, Jackson Walker, LLP (Vice Chair-Elect)
Chris Barrett, Boston Consulting Group
Kimberly Cockrell, Toyota Motor North America
Patti Hansen, Capital One
Jerri Garison, Baylor Scott & White Health
Rev. Dr. Lael C. Melville, Melville Family Foundation
Mike Preston, Community Volunteer
Tom Walker, Dallas Cowboys Football Club Ltd

Members at Large

Aradhana (Anna) Asava, HungerMitao
Edmundo Castañeda, Parkland Health
Nitin Chaturvedi, Community Volunteer
Catherine Enrico, The Enrico Foundation
Kelsey George*, Junior League of Dallas
J. Hedrick, Smile Doctors, LLC
Mabrie Jackson, H-E-B/Central Market
Matt James, FedEx Office and Print Services
Don Janacek, FreshOne Holdings, LLC
Russell Jones, AT&T
Kim Kesler, KPMG, LLP
Mark Kleinman, Community Volunteer
Tom Nelson, Albertsons/Tom Thumb
Antonella Pisani, Eyeful Media

*Ex-officio members

Chair Emeritus

Anurag Jain, Access Healthcare

General Counsel

Taylor Reed, 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
info@ntfb.org
214.330.1396

Healthy Food for a Giving Heart

Roy passes along your generosity to his family and community.

At 69, Roy knows how important it is to always look out for others. Despite retirement and a leg injury from years of grinding steel, he's dedicated to caring for his younger sister and her daughter, who live with him.

"We take care of each other. We help each other out," Roy says of his family. They rely on food assistance through one of North Texas Food Bank's partner food pantries to help make ends meet.

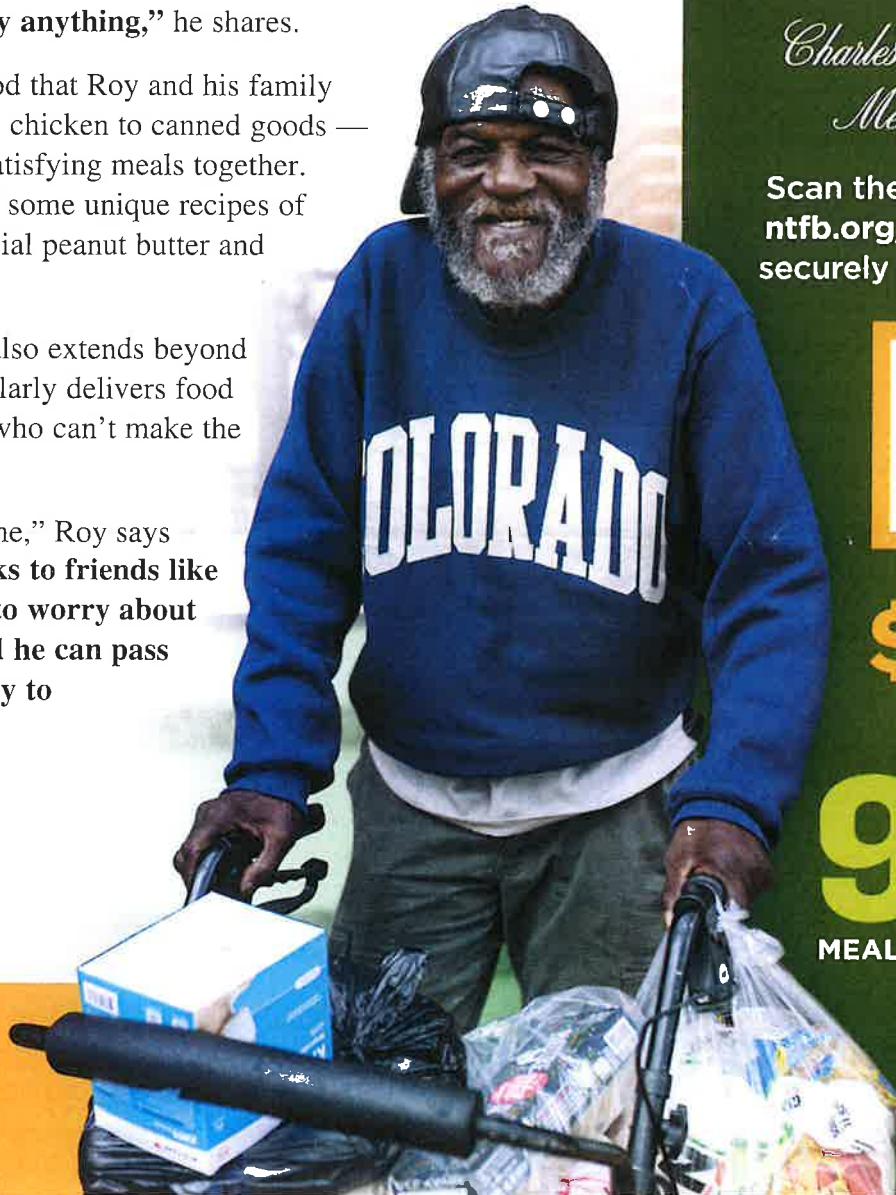
With today's soaring grocery prices, your support ensures Roy's family has access to essential items they otherwise couldn't afford. **"Everything from eggs to peanut butter is so high now, it's hard to buy anything,"** he shares.

The nutritious food that Roy and his family receive — from fresh chicken to canned goods — helps them prepare satisfying meals together. Roy has even created some unique recipes of his own, like his special peanut butter and tuna sandwich!

Your generosity also extends beyond Roy's home. He regularly delivers food to elderly neighbors who can't make the trip themselves.

"God is good to me," Roy says with gratitude. **Thanks to friends like you, Roy never has to worry about going hungry — and he can pass along your generosity to his community!**

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



3X THE IMPACT!

Thanks to our friends at Charles Evans Hughes Memorial Fund, all gifts made by October 15 will be matched — up to \$50,000!

Your generosity will TRIPLE in impact to provide access to three times as many nourishing meals for children and families this summer and all year long.

*Charles Evans Hughes
Memorial Fund*

Scan the QR code or visit ntfb.org/fallnewsletter to securely give online today!

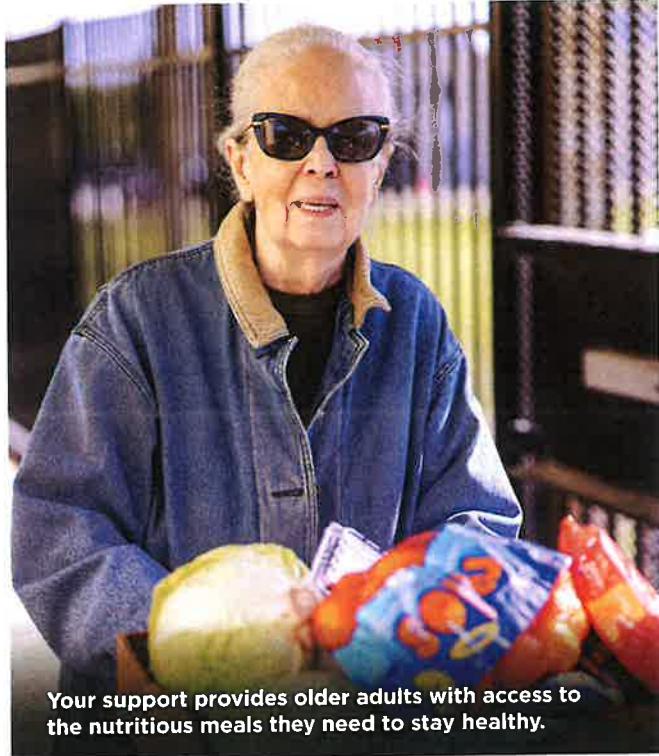


\$1 = ~~3~~
9 MEALS!



Thank You for Nourishing Our Neighbors

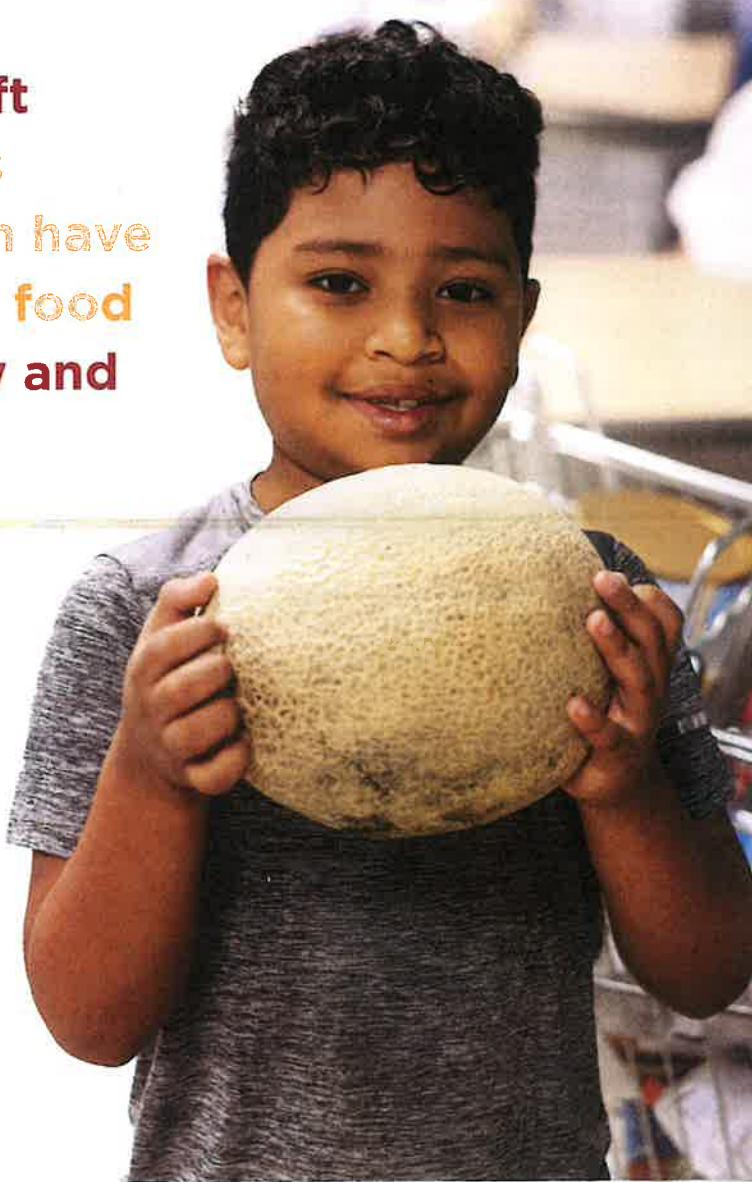
Your generosity is life-changing for children, families & seniors.



s across North Texas
d older adults in our community.



Your gift
ensures
children have
healthy food
to grow and
thrive.



Meeting Date: 08/19/2025 Item 2.

Ways to Get Involved

Hunger Action Month

Every September, North Texas Food Bank stands with Feeding America to raise awareness and inspire action to close the hunger gap. From volunteer opportunities to fundraising drives, there are plenty of ways for you to get involved. Learn more at ntfb.org/HAM.

CANstruction

CANstruction, an annual event of giant canned food structures, will be on display at NorthPark Center from August 30 through September 14. This year's theme is "May the Fork Be with You." You can vote by making a donation online for your favorite sculpture. Not only will gifts support North Texas Food Bank, but all the canned goods used in the sculptures will be donated as well! Learn more at ntfb.org/canstruction.

2025 State Fair of Texas

From September 26 through October 19, North Texas Food Bank is excited to partner with the State Fair of Texas once again to help our neighbors facing hunger. State Fair visitors 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! Learn more at ntfb.org/statefairoftexas.

Leave a Lasting Legacy to Fight Hunger

You can help build a healthy, hunger-free North Texas for generations to come.

Partner with North Texas Food Bank to make a planned gift and become a member of the Full Plate Society. Receive exclusive invitations to special events throughout the year and see firsthand how you make a difference for our neighbors facing hunger.

Types of Planned Gifts

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

If North Texas Food Bank is already part of your plan, please let us know. For questions, contact Erin Fincher at 214-269-8976 or erinf@ntfb.org, or visit freewill.com/northtexasfoodbank.



Spread

Meeting Date: 08/19/2025 Item 2.



SEPTEMBER 1 – 30, 2025

Every September during Hunger Action Month, North Texas Food Bank holds an annual Peanut Butter Drive to highlight food insecurity throughout our community. Donated jars of peanut butter and other nut butters are distributed through feeding initiatives like our *Nourish the Future* programs, which fight child hunger by partnering with schools and community organizations to provide healthy food to children and families.

Last year, through the support of our community, we collected more than 84,000 pounds of peanut butter and raised nearly \$300,000 to purchase additional peanut butter during the year. Our goal this year is to collect \$350,000 and 100,000 pounds! To get involved, your company, school or organization can register to host a drive or participate virtually, or you can collect jars and drop them off at our Perot Family Campus.

For more information, visit ntfb.org/peanutbutterdrive.

NORTH TEXAS GIVING DAY SEPTEMBER 18, 2025

Join your fellow North Texans on September 18 to make this year's North Texas Giving Day the most successful ever! In 2024, our community came together to raise the funds needed to provide **more than 4.1 million nutritious meals!**

As the cost of living continues to rise, 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 18. Visit ntfb.org/givingday to help our community thrive.

NORTH TEXAS
GIVING DAY
COMMUNITIES FOUNDATION of TEXAS

SPONSORED BY

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



Your Support Makes a Difference for Brenda and Her Family

“Thank you so much for having these services for people who need them.”

Feeding a family of four is a balancing act for Brenda. Her husband's work in construction can vary widely depending on the weather, which means their monthly budget has its ups and downs.

One rainy day can lead to fewer work hours — and less money to cover the bills.

Thankfully, Brenda found a weekly food distribution at a North Texas Food Bank partner pantry. **Because of your support, she doesn't have to worry about providing healthy meals for her family.**

“Everything has gone up,” Brenda shares. “The assistance here is one less expense for us.”

Nutritious food is crucial for Brenda's two daughters, who are 4 and 8 years old. She particularly appreciates the fresh vegetables, milk and meat she receives at the distribution.

Your generosity makes a life-changing difference for Brenda and her family. Because of you, parents can put food on the table and provide their children with the nourishing meals they need to grow and thrive.

Brenda expresses her gratitude for your ongoing support. **“Thank you so much for having these services for people who need them.”**

“Weekend Warriors” Sloane and Sean Find Joy in Volunteering

You are a vital part of our supportive community – thank you!

When Sloane and Sean first visited Community Lifeline Center, a North Texas Food Bank partner pantry, they were looking for a helping hand.

“We actually had a little bit of a struggle one month,” Sloane says, recalling when they received a water bill that exceeded their budget. **“We were both working full time and it was still a struggle for us.”**

When they got back on their feet, the support they had received inspired them to volunteer, which is now a regular part of their routine. **“We’re the weekend warriors,”** Sean says with laugh.

On Fridays and Saturdays, you’ll find the couple cleaning out and restocking the pantry. Sean’s construction company has also helped with repairs and installations.

As the costs of groceries, utilities and other living expenses continue to soar, Sloane and Sean have seen a drastic increase in the number of people in need of support.

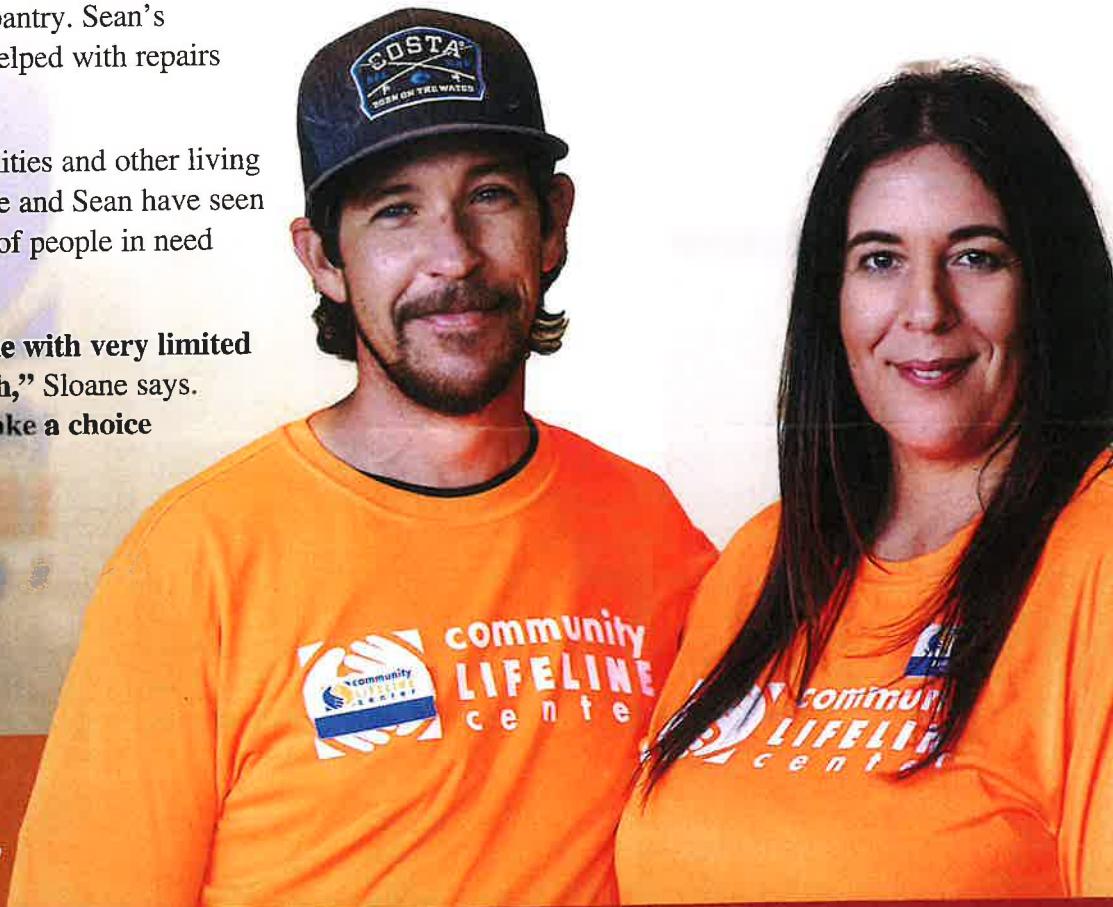
“I can’t imagine how people with very limited income are able to pull through,” Sloane says. **“That’s why they’ll have to make a choice**

between paying their water bill and eating.”

Much like Sloane and Sean, many other volunteers also needed help at one point in their lives. **“They got assistance. They’ve been homeless before. They lost their jobs,”** Sean describes, noting that both visitors and volunteers come from many different walks of life.

Thanks to your generosity, our neighbors facing hunger can rely on our community for nourishing meals — and lasting hope.

“We have a great community that really just wants to help,” says Sloane. **“It’s a huge blessing for us to be able to do this.”**



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



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 2025 Registration

National Night Out 2025 will be held on October 7, 2025. Please visit www.natw.org for more information and block party ideas.

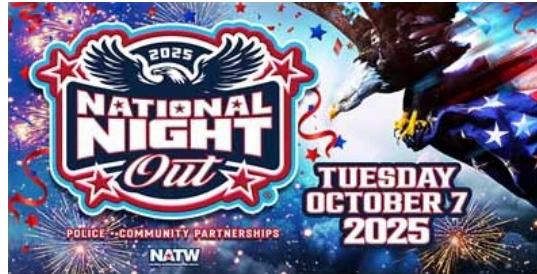
The Parker Police Department would love to participate in all the National Night Out activities going on throughout the city. If your neighborhood or just a couple of friends are getting together to promote and participate in National Night Out 2025, please feel free to complete the [National Night Out Registration Form 2025](#) 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 October 3rd at 5 p.m. via email to Michelle Hsieh (mhsieh@parkertexas.us)



Parker Police Department



National Night Out Registration Form October 7, 2025

Registration Deadline: October 3, 2025 at 5 p.m.

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

Registrant Contact

Name: _____

Phone: _____

Email: _____

Neighborhood (if applicable): _____

HOA (if applicable): _____

Address: _____

Estimated Start Time: _____

Estimated End Time: _____

Estimated Kids Attendance: _____



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:	July 14, 2025
Exhibits:	<u>Proposed Minutes</u>	

AGENDA SUBJECT

APPROVAL OF MEETING MINUTES FOR JULY 11, 2025. [SPECIAL MEETING]

SUMMARY

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

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Patti Scott Grey</i>	Date:	08/14/2025
Interim City Attorney:	<i>Catherine Clifton</i>	Date:	08/14/2025 via Municode
Mayor	<i>Lee Pettle</i>	Date:	08/ xx /2025

MINUTES
CITY COUNCIL MEETING
JULY 11, 2025

CALL TO ORDER – Roll Call and Determination of a Quorum

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

Mayor Lee Pettle called the meeting to order at 1:30 p.m. Mayor Pro Tem Buddy Pilgrim and Councilmembers Billy Barron, Roxanne Bogdan, Colleen Halbert, and Darrel Sharpe were present.

Staff Present: Asst. City Administrator/City Secretary Patti Scott Grey, Finance/Human Resources Director Grant Savage, Interim City Attorney Catherine Clifton, Public Works Director Gary Machado, Assistant Fire Chief Jeff Kendrick, and Police Sergeant Ralph Burdick

EXECUTIVE SESSION START TO FINISH - 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 conduct interviews and deliberate the appointment, employment, and duties of a city administrator.

Mayor Lee Pettle recessed the special meeting to Executive Session at 1:31 p.m.

RECONVENE SPECIAL MEETING AT 5:25 PM.

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

No action was taken.

ADJOURN

Mayor Pettle adjourned the meeting at 5:26 p.m.

APPROVED:

 Mayor Lee Pettle

ATTESTED:

Approved on the 19th day
 of August, 2025.

 Patti Scott Grey, City Secretary



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:	July 16, 2025
Exhibits:	<u>Proposed Minutes</u>	

AGENDA SUBJECT

APPROVAL OF MEETING MINUTES FOR JULY 15, 2025. [BUDGET PROCESS OVERVIEW WS/REGULAR MEETING]

SUMMARY

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

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use

Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Patti Scott Grey</i>	Date:	08/14/2025
Interim City Attorney:	<i>Catherine Clifton</i>	Date:	08/1/2025 via Municode
Mayor	<i>Lee Pettie</i>	Date:	08/ xx /2025



MINUTES
CITY COUNCIL MEETING
JULY 15, 2025

CALL TO ORDER – Roll Call and Determination of a Quorum

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

Mayor Lee Pettle called the meeting to order at 5:00 p.m. Mayor Pro Tem Buddy Pilgrim and Councilmembers Billy Barron, Roxanne Bogdan, Colleen Halbert (arrived @ 5:14 PM), and Darrel Sharpe were present.

Staff Present: Asst. City Administrator/City Secretary Patti Scott Grey, Finance/Human Resources Director Grant Savage, Interim City Attorney Catherine Clifton

WORKSHOP (5:00PM – 6:30PM)

1. BUDGET PROCESS OVERVIEW

Mayor Pettle turned the meeting over to Finance/Human Resources Director Savage, who reviewed his PowerPoint presentation, City Council Work Session FY 2025-2026 Budget Overview, dated Tuesday, July 15, 2025 and responded to questions.

ADJOURN

Mayor Pettle adjourned the workshop at 5:35 p.m.

CALL TO ORDER – Roll Call and Determination of a Quorum

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

Mayor Lee Pettle called the meeting to order at 7:00 p.m. Mayor Pro Tem Buddy Pilgrim and Councilmembers Billy Barron, Roxanne Bogdan, Colleen Halbert, and Darrel Sharpe were present.

Staff Present: Asst. City Administrator/City Secretary Patti Scott Grey, Finance/Human Resources Director Grant Savage, Interim City Attorney Catherine Clifton, Public Works Director Gary Machado, Fire Chief Justin Miller, and Police Chief Kenneth Price

PLEDGE OF ALLEGIANCE

AMERICAN PLEDGE: Corinth Presbyterian Church Pastor Kelly Yeager led the pledge.

TEXAS PLEDGE: Marcos Arias 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.

Mayor Pettle said Steve Loyd, 6308 Northridge Parkway, provided a public comment regarding Lewis Lane, which will be added to tonight's minutes for the record. (See Exhibit 1 – Steve Loyd's email, dated July 14, 2025.)

Marcos Arias, 3605 Hogge Drive, spoke in regard to the Noise Ordinance, currently under review.

ITEMS OF COMMUNITY INTEREST

Mayor Pettle reviewed the upcoming Community Interest items below:

2. PARKS AND RECREATION COMMISSION (P&R) – WEDNESDAY, AUGUST 13, 2025, 5 PM

BUDGET/TAX RATE MEETINGS

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.

3. APPROVAL OF MEETING MINUTES FOR APRIL 22, 2025. [SPECIAL MEETING]
4. APPROVAL OF MEETING MINUTES FOR APRIL 30, 2025. [SPECIAL MEETING]

MOTION: Councilmember Bogdan moved to approve consent agenda items 3 and 4, the April 22, 2025 and April 30, 2025 meeting minutes, as presented. Mayor Pro Tem Pilgrim seconded with Councilmembers Barron, Bogdan, Halbert, Pilgrim, and Sharpe voting for the motion. Motion carried 5-0.

INDIVIDUAL CONSIDERATION ITEMS

5. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2025-853 SUSPENDING THE JULY 31, 2025 EFFECTIVE DATE OF ONCOR ELECTRIC DELIVERY COMPANY'S REQUESTED RATE CHANGE TO PERMIT THE CITY TIME TO STUDY THE REQUEST AND TO ESTABLISH REASONABLE RATES.

MOTION: Councilmember Barron moved to approve Resolution No. 2025-853 suspending the July 31, 2025 effective date of Oncor Electric Delivery Company's requested rate change to permit the city time to study the request and to establish reasonable rates. Councilmember Sharpe seconded with Councilmembers Barron, Bogdan, Halbert, Pilgrim, and Sharpe voting for the motion. Motion carried 5-0.

6. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION 2025-848 ESTABLISHING A PROCEDURE FOR COUNCIL NOMINATIONS.

Councilmember Barron said there were two (2) versions of Resolution No. 2025-848, Version 2.1 and 2.2, and noted the Section 4 differences, as provided:

Version 2.1

SECTION 4. For appointments of new councilmembers to fill unexpired terms, upon notice to the Council that a vacancy will occur, the vacancy will be announced on the City's website and applications will be accepted by the City for a period of not less than five business days; council may, but is not required to, interview applicants for the position in a posted meeting; the Mayor shall call for a

motion when the item is reached; the council may move approval of the resolution appointing a nominated individual or individuals and further proceedings will be carried out in accordance with Roberts Rules of Order.

Version 2.2

SECTION 4. For appointments of new councilmembers to fill unexpired terms, upon notice to the Council that a vacancy will occur, the vacancy will be announced on the City's website and applications will be accepted by the City for a period of not less than five business days; council may, but is not required to, interview applicants for the position in a posted meeting; the Mayor will call for nominations under a properly posted agenda item. Nominations shall not be limited and will be made verbally after recognition by the Mayor; a nomination must receive a second to be considered. When nominations are closed, discussion may be had; following discussions, the Mayor shall call for votes for each nominee in the order nominated. If there are more than two nominees, and no single nominee receives a majority of votes, the two nominees with the most votes shall proceed to a second vote. If the second vote results in a tie, the Mayor shall cast a vote for a nominee to break the tie, and the nominee with the majority of votes shall be deemed appointed to the position. The approved minutes of a council meeting containing an appointment of a councilmember shall be saved electronically where city resolutions are kept.

MOTION: Mayor Pro Tem Pilgrim moved to approve Resolution No. 2025-848, Version 2.2, establishing a procedure for council nominations. Councilmember Halbert seconded with Councilmembers Bogdan, Halbert, Pilgrim, and Sharpe voting for the motion and Councilmember Barron voting against the motion. Motion carried 4-1.

ROUTINE ITEMS

7. UPDATE(S):

FM2551

Public Works Director Gary Machado said weather, rain in particular, has slowed Texas Department of Transportation (TxDOT) down but they are making progress.

TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (TCEQ), WASTEWATER TREATMENT PLANT (WWTP) AND MUNICIPAL UTILITY DISTRICT (MUD)

Mayor Pro Tem Pilgrim reported he received notice the Huffines are pushing for an appellate hearing for Wastewater Treatment Plant (WWTP) approval and the hearing is in the process of being set, possibly for February, 2026.

Mayor Pro Tem Pilgrim reported no new information on the proposed Municipal Utility District (MUD).

LEWIS LANE

Interim City Attorney Clifton said there is no new information on Lewis Lane.

POST OFFICE/ZIP CODE

Councilmember Halbert stated there is no new information on the Post Office/Zip Code.

DUBLIN ROAD WATER LINES

Public Works Director Gary Machado indicated work has started on Dublin Road Water Lines, Phase 2, north Dublin Road. City Council voiced concerns about safety in the area while work is being completed. Mr. Machado said he will see that the contractor has flaggers and properly displays caution cones while work is being completed.

NEWSLETTER

Mayor Pettle said she is revising the newsletter resolution for City Council's consideration and hopes to have the resolution ready for the August 5, 2025 City Council meeting agenda.

CAPITAL IMPROVEMENT PLAN (CIP)

Mayor Pettle said she is in hopes of having a new city administrator for input on the plan.

PERSONNEL MANUAL

Interim City Attorney Clifton requested Councilmembers have their Personnel Manual revisions into her by mid-August.

COMPREHENSIVE PLAN (COMP)

Mayor Pettle noted City Council is trying to determine a workshop date and time to complete review.

NOISE COMMITTEE

Councilmember Barron stated the Noise Committee has met and addressed the three (3) items (minimum fine, measurement distance, and determination of fault), as directed by City Council. Mr. Barron also noted a letter from resident Dawn Hedlund resulted in a correction for consistency and a *Frequently Asked Questions* (FAQ) sheet will be posted on the city's website this week with links to the proposed and current ordinances. Mayor Pettle said a City Council workshop will be held so City Council can review and discuss their concerns.

TRAIL PLAN

Councilmember Barron said the trail plan is not feasible, stating the plan runs trails through residents' yards/property. Mr. Barron commented he and Councilmember Bogdan met with Collin County officials to discuss this concern and sidewalk widths along FM2551 and FM 2514, in conjunction with Parks and Recreation (P&R) Commission Chair DaCosta.

ANY ADDITIONAL UPDATES

MONTHLY/QUARTERLY REPORTS

City Council accepted the reports hyperlinked below:

[June 2025 - Building Permit/Code Report](#)

[June 2025 – Court Report](#)

[June 2025 - Finance \(monthly financials\) Report](#)

DONATION(S)

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

Melissa Tierce donated a case of Body Armor drinks valued at \$25 to the Police Department.

~~Lea Ann Hall~~ correction Leanne Holiman, Alyssa and Alex Finklea donated \$500 cash to the Fire Department. (See Exhibit 2 – Fire Department's email, dated June 30, 2025.)

Debra Merlino donated a tray of pastries valued at \$25 to the Police Department.

Special Acknowledgement of Training at 3900 McCreary Road by Fire Department.

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

FUTURE AGENDA ITEMS

9. FUTURE AGENDA ITEMS

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

Hearing no requests, Mayor Pettle encouraged everyone to email her any requests.

The Mayor noted the next special meeting, as stated on the [BUDGET/TAX RATE MEETINGS](#) (hyperlink), would be Tuesday, July 22, 2025, 10:00 AM, and the next regularly scheduled meeting would be Tuesday, August 5, 2025.

EXECUTIVE SESSION START TO FINISH - 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, or duties of a city administrator.

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 7:45 p.m.

RECONVENE REGULAR MEETING.

Mayor Lee Pettle reconvened the meeting at 9:43 p.m.

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

No action was taken.

ADJOURN

Mayor Pettle adjourned the meeting at 9:44 p.m.

ATTESTED:

Patti Scott Grey, City Secretary

APPROVED:

Mayor Lee Pettle

Approved on the 19th day
of August, 2025.

PROPOSED

Patti Grey

Subject: FW: Parker events week of 7/13/25

From: Steve Loyd [REDACTED]
Sent: Monday, July 14, 2025 8:21 PM
To: [REDACTED] Patti Grey <PGrey@parkertexas.us>
Subject: Re: Parker events week of 7/13/25

Hello again Lee, Well I waited and waited for some positive outcome on Lewis Lane repairs, but again here we are months and months later with still no action. I saw several notes and comments in city council meeting notes from citizens and public officials over these last months but nothing happened. The road remains a hazard, unsafe and currently it seems to have been put back on the back burner again. How disappointing it is for the citizens trying to use the road. I will ask once again to please fix this situation and get something done. It is ridiculous to not have this resolved. Regards, Steve Loyd [REDACTED]

On Mon, Jul 14, 2025 at 12:17 AM Lee Pettle [REDACTED] wrote:

Events in Parker the week of July 13, 2025:

Tuesday 7-15-25 at 5 pm to 6:30 pm at City Hall: Budget workshop presenting an overview of the budget process by Director of Finance Grant Savage. Open to All.

Tuesday 7-15-25 at 7:00 pm at City Hall: City Council will meet to consider the following: suspending the effective date of Oncor's rate change request; consideration of a nominations procedure for Council and updates on projects in progress. Open to All.

Tuesday 7/15/25 at conclusion of Council meeting at City Hall, closed executive session for Council only to discuss personnel issues including city administrator position, contemplated and pending litigation and receiving legal advice from Counsel. Closed meeting.

Wednesday 7-16-25 at 9 am at City Hall: Parker Municipal Court hears traffic and class C misdemeanor cases. Open to All.

That is all is have for the week of July 13. If questions or comments, please let me know. I am happy to answer your questions or hear your comments.

Lee

Steve Loyd

Exhibit 1

Exhibit 2

From: [Jeffrey Kendrick](#)
To: [Justin Miller](#)
Cc: [Grant Savage](#); [Patti Grey](#); [Lee Pettle](#)
Subject: Fire Department Donation
Date: Monday, June 30, 2025 1:43:55 PM

Lea Ann Hall, Alyssa and Alex Finklea at [REDACTED] donated [REDACTED] to the Fire Department after responding to an alarm investigation at their resident. I have given [REDACTED] [REDACTED] to the front desk (Grant's Request) to be placed in our donation fund.

Thanks

Jeff Kendrick, CFE
Assistant Chief
Parker Fire Department
214-680-8409

Get [Outlook for iOS](#)



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:	July 23, 2025
Exhibits:	<u>Proposed Minutes</u>	

AGENDA SUBJECT

APPROVAL OF MEETING MINUTES FOR JULY 22, 2025. [BUDGET WORKSHOP]

SUMMARY

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

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Patti Scott Grey</i>	Date:	08/14/2025
Interim City Attorney:	<i>Catherine Clifton</i>	Date:	08/XX/2025 via Municode
Mayor	<i>Lee Pettle</i>	Date:	08/XX/2025



MINUTES
CITY COUNCIL MEETING
JULY 22, 2025

CALL TO ORDER – Roll Call and Determination of a Quorum

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

Mayor Lee Pettle called the meeting to order at 10:01 a.m. Mayor Pro Tem Buddy Pilgrim (arrived @ 10:01 a.m.) and Councilmembers Billy Barron, Roxanne Bogdan, Colleen Halbert (arrived @ 10:03 a.m.), and Darrel Sharpe were present.

Staff Present: Asst. City Administrator/City Secretary Patti Scott Grey, Finance/Human Resources Director Grant Savage, Interim City Attorney Catherine Clifton, Public Works Director Gary Machado (arrived @ 1:00 p.m.), Fire Chief Justin Miller (arrived @ 10:19 a.m.), and Police Chief Kenneth Price (arrived @ 11:00 a.m.)

WORKSHOP

1. Budget Workshop

Mayor Pettle turned the meeting over to Finance/Human Resources Director Savage, who presented a Budget Workshop Itinerary and reviewed the City of Parker, Texas Proposed Budget FY25-26 and Supplemental Requests.

He stated the first document is a proposed line-item budget for all funds and the second document is a list of all supplementals that have been requested, noting the supplementals are not included in the line-item budget.

Mr. Savage said he has not received the certified totals from Collin County Appraisal District but expects the totals in the next couple weeks. The attached proposed budget was prepared using last year's rate of \$0.310439. **[See Exhibit 1- Proposed Budget Workshop Itinerary, City of Parker, Texas Proposed Budget FY 25-26 and Supplemental Requests, dated Tuesday, July 22, 2025.]**

BREAK

City Council took a break from 11:35 a.m. to 11:57 a.m.

WORKSHOP

Budget Workshop continued.

Mr. Savage continued his review and responded to questions from the City Council, noting he would incorporate the suggestions made today in the 2nd Budget Workshop and Proposed Tax Rate Workshop on August 19, 2025. He encouraged everyone to contact him as soon as possible with any questions, comments and/or concerns.

BREAK

City Council took a break from 2:10 p.m. to 2:20 p.m.

EXECUTIVE SESSION START TO FINISH - 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, or duties of a city administrator.

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

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

Mayor Lee Pettle recessed the special meeting to Executive Session at 2:21 p.m.

RECONVENE SPECIAL MEETING.

Mayor Lee Pettle reconvened the meeting at 4:03 p.m.

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

No action was taken.

INDIVIDUAL CONSIDERATION ITEMS

~~2. DISCUSSION AND CONSIDERATION OF AN ORDINANCE ESTABLISHING THE POWERS AND DUTIES OF CITY ADMINISTRATOR.~~

Item was not considered. No action was taken.

ADJOURN

Mayor Pettle adjourned the meeting at 4:04 p.m.

APPROVED:

Mayor Lee Pettle

ATTESTED:

Approved on the 19th day
of August, 2025.

Patti Scott Grey, City Secretary

Budget Workshop

7/22/2025

10:00 AM – 4:00 PM

- 10:00 – 10:30 General Fund Overview & Fund Balance Review (pg 1-2)
- 10:30 – 11:00 Fire Line-Item & Supplemental Review (pg 11-13, 32)
- 11:00 – 11:30 Police Line-Item & Supplemental Review (pg 8-10, 26, 30-31)
- 11:30 – 12:00 Council, Admin, Court, Non-Dept Line-Item & Supplemental Review (pg 4-7, 17-18)
- 12:00 – 1:00 Lunch Break
- 1:00 – 1:30 Public Works Line-Item & Supplemental Review (pg 14-16)
- 1:30 – 2:00 Water Fund Line-Item Review (pg 19-24)
- 2:00 – 2:30 Equipment Replacement Fund Review (pg 27 & Replacement Schedule Handout)
- 2:30 – 4:00 CIP & Other Funds Review (pg 25, 28-29, 33-41)



City of Parker
Fiscal Year 2025-26 Budget
General Fund Summary

	Actual FY2021-22	Actual FY2022-23	Actual FY2023-24	Budget FY2024-25	Proposed Budget FY2025-26	FY2024-25 vs FY2025-26
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GENERAL FUND**REVENUES:**

Taxes

Property (current)	\$ 4,055,959	\$ 4,401,756	\$ 5,148,596	\$ 5,788,032	\$ 6,291,474	8.7%
Property (delinquent)	88,582	49,796	23,127	61,473	68,465	11.4%
Sales & Use	410,537	380,799	402,090	364,300	428,500	17.6%
Franchise Fees	338,312	343,117	353,053	338,000	343,000	1.5%
Licenses, Fees & Permits	366,428	420,748	533,535	335,500	385,500	14.9%
Investment Income	36,084	360,156	646,441	650,000	565,000	-13.1%
Fines, Warrants & Seizures	215,717	181,585	147,099	225,000	250,000	11.1%
Miscellaneous	116,022	86,483	220,732	19,100	21,500	12.6%
Total Revenues	\$ 5,627,641	\$ 6,224,441	\$ 7,474,675	\$ 7,781,405	\$ 8,353,439	7.4%

EXPENDITURES:

Current:

Administration	\$ 833,241	\$ 831,616	\$ 892,005	\$ 1,111,665	\$ 1,209,513	8.8%
Police	1,199,519	992,250	1,226,607	1,700,559	1,798,819	5.8%
Fire	857,242	908,392	922,184	1,035,190	1,073,866	3.7%
Public Works	544,291	497,211	528,206	896,445	948,176	5.8%
Non-Department	496,662	517,865	653,967	555,220	578,620	4.2%
Total Expenditures	\$ 3,930,955	\$ 3,747,333	\$ 4,222,969	\$ 5,299,079	\$ 5,608,994	5.8%

Net Change in Fund Balance - Excess (Deficit) **\$ 1,696,686** **\$ 2,477,107** **\$ 3,251,706** **\$ 2,482,326** **\$ 2,744,445**

Transfer from Water/Wastewater Fund	25,000	25,000	25,000	25,000	25,000	0.0%
Transfer from Solid Waste Fund	25,000	25,000	25,000	25,000	25,000	0.0%
Transfer to Capital Project Funds	(950,000)	(895,000)	(1,370,000)	(1,533,614)	(1,400,000)	-8.7%
Transfer to Parks Fund	(2,500)	(2,500)	(12,500)	(40,000)	(10,000)	-75.0%
Transfer to Technology Replacement Fund	(50,000)	(50,000)	(100,000)	(150,000)	(150,000)	0.0%
Transfer to Equipment Replacement Fund	(250,000)	(250,000)	(350,000)	(721,000)	(400,000)	-44.5%
Other Financing Sources	\$ (1,202,500)	\$ (1,147,500)	\$ (1,782,500)	\$ (2,394,614)	\$ (1,910,000)	-20.2%

Net Change in Fund Balance **\$ 494,186** **\$ 1,329,607** **\$ 1,469,206** **\$ 87,712** **\$ 834,445**

COMBINED BUDGET SUMMARY - ALL FUNDS

Fiscal Year 2025

Fund	Fund Title	Audited Fund Balance 9/30/24	Total Revenues	Total Expenditures	Net Inc/(Dec)	Estimated Fund Balance 9/30/25	Total Revenues	Total Expenditures	Net Inc/(Dec)	Estimated Fund Balance 9/30/26
01	General Fund	8,454,611	7,831,405	7,743,693	87,712	8,542,323	8,403,439	7,568,994	834,445	9,376,768
03	Water/Wastewater Fund	6,408,223	5,945,200	5,913,246	31,954	6,440,177	6,350,500	6,349,952	548	6,440,725
05	Solid Waste Fund	12,773	567,500	567,500	0	12,773	602,500	602,500	0	12,773
21	Law Enforcement Fund	4,917	0	0	0	4,917	0	4,917	(4,917)	0
22	Equipment Replacement Fund	1,006,687	746,000	410,111	335,889	1,342,576	425,000	1,470,000	(1,045,000)	297,576
23	Court Security Fund	59,775	5,000	5,000	0	59,775	6,000	5,000	1,000	60,775
24	Court Technology Fund	9,648	4,500	4,500	0	9,648	5,000	4,700	300	9,948
25	Child Safety Fund	16,879	6,000	0	6,000	22,879	6,500	6,000	500	23,379
26	Police Donations Fund	10,267	1,000	2,500	(1,500)	8,767	1,000	5,000	(4,000)	4,767
27	Fire Donations Fund	105,730	2,150	25,000	(22,850)	82,880	2,150	55,000	(52,850)	30,030
28	Technology Replacement Fund	84,774	155,000	155,000	0	84,774	155,000	135,000	20,000	104,774
29	Parks Fund	20,714	45,000	15,000	30,000	50,714	15,000	15,000	0	50,714
40	General Obligations Debt Service Fund	259,674	151,464	304,825	(153,361)	106,313	103,572	103,572	0	106,313
41	Revenue Bond I&S Fund	0	554,172	554,172	0	0	553,255	553,255	0	0
60	Utility Impact Fee Fund	2,381,474	350,000	0	350,000	2,731,474	325,000	325,000	0	2,731,474
61	Street Construction Fund	2,029,047	1,494,614	21,031	1,473,583	3,502,630	1,425,000	4,927,630	(3,502,630)	0
62	Utility Construction Fund	1,160,173	1,568,773	3,336,141	(1,767,368)	(607,195)	610,000	500,000	110,000	(497,195)
63	Drainage Improvement Fund	413,239	100,000	106,000	(6,000)	407,239	100,000	100,000	0	407,239
65	Facilities Improvement Fund	1,276,635	300,000	0	300,000	1,576,635	300,000	300,000	0	1,576,635
		23,715,240	19,827,778	19,163,718	664,060	24,379,300	19,388,916	23,031,520	(3,642,604)	20,736,696

City of Parker**Fiscal Year 2025 - 2026****Line-Item Budget****Fiscal Year 2025-26 Budget**

Account Number	Account Description	Itemized Amount	Actual FY2021-22	Actual FY2022-23	Actual FY2023-24	Budget FY2024-25	Actual as of 5/31/25	Proposed Budget FY2025-26	% Change FY25/FY26
GENERAL FUND REVENUES									
01-000-4100	Property Tax - Current (\$2,080,000,000/100 x 0.30553 tax rate x 99% collection rate)	6,291,474	4,055,959	4,401,756	5,148,596	5,788,032	4,778,566	6,291,474	9%
01-000-4102	Property Tax - Delinquent (\$1,931,168,576/100 x 0.302744 tax rate x 1% collection rate)	58,465	67,385	34,946	589	51,473	(4,054)	58,465	14%
01-000-4104	Penalty & Interest		21,197	14,850	22,539	10,000	16,712	10,000	0%
01-000-4200	Sales Tax		406,982	376,562	397,655	361,000	247,787	425,000	18%
01-000-4202	Mixed Drink Tax		3,555	4,237	4,435	3,300	3,254	3,500	6%
01-000-4300	Franchise Fees - Electric		226,012	224,664	236,151	220,000	160,838	225,000	2%
01-000-4302	Franchise Fees - Gas		64,513	79,139	81,886	78,000	67,798	86,000	10%
01-000-4304	Franchise Fees - Communications		47,787	39,314	35,016	40,000	20,181	32,000	-20%
01-000-4400	Building Permits		283,477	252,199	315,911	150,000	231,486	200,000	33%
01-000-4404	Special Use Permits		600	300	500	500	200	500	0%
01-000-4406	Alarm Permits		11,465	12,025	11,275	10,000	8,930	10,000	0%
01-000-4500	Federal Grants		61,770	58,955	193,420	-	-	-	
01-000-4530	State Grants		983	986	2,512	1,100	2,512	2,500	127%
01-000-4602	Platting Fees		70,886	156,224	205,849	175,000	205,849	175,000	0%
01-000-4606	False Alarm Fee		11,725	21,300	15,350	12,000	7,225	13,000	8%
01-000-4700	Court Fines		215,717	181,585	147,099	225,000	154,538	250,000	11%
01-000-4800	Interest		36,084	360,156	646,441	650,000	237,842	565,000	-13%
01-000-4900	Donations		500	-	-	-	-	-	
01-000-4902	Cash Over & Short		-	30	-	-	-	-	
01-000-4906	Misc Reimbursements		37,541	844	4,679	-	4,679	-	
01-000-4912	Other Income Living Legacy Tree Program (Matches Expense 01-100-8622)	4,000	1,432	2,179	2,849	4,000	2,926	4,000	0%
01-000-4920	Credit Card Fees		2,071	2,189	1,922	2,000	957	2,000	0%
01-000-5003	Transfer from Water/Wastewater Fund		25,000	25,000	25,000	25,000	25,000	25,000	0%
01-000-5005	Transfer from Solid Waste Fund		25,000	25,000	25,000	25,000	25,000	25,000	0%
Total General Fund Revenues			5,677,641	6,274,441	7,524,675	7,831,405	6,198,225	8,403,439	7%

Account Number	Account Description	Itemized Amount	Actual FY2021-22	Actual FY2022-23	Actual FY2023-24	Budget FY2024-25	Actual as of 5/31/25	Proposed Budget FY2025-26	% Change FY25/FY26
GENERAL FUND EXPENDITURES									
City Council									
	Supplies								
01-100-8101	Office Supplies	67	131	204	500	43	500	0%	
01-100-8103	Food	1,253	1,616	1,955	2,500	1,962	2,500	0%	
01-100-8109	Reproduction Outside Business Cards, Name Badges, Recognition Plaques	93	1,598	975	1,250	2,464	1,500	20%	
	Total Supplies	1,413	3,345	3,134	4,250	4,469	4,500	6%	
	Services/Sundry								
01-100-8603	Travel/Training TML PFIA Newly Elected Officials	3,000 1,500 2,500 7,000	- 2,227 735 6,000	735	6,000	-	7,000	17%	
01-100-8604	Associations ATMOS Gas Steering Committee ONCOR Cities Steering Committee NCTCOG Membership & Emergency Preparedness TCEQ Stormwater Permit ERCOT Annual Membership Keep Texas Beautiful TML Member Service Fee (Based on population)	400 800 3,000 100 100 200 2,000 6,600	4,831 5,212 5,363 6,400 3,690 6,600	5,212	5,363	6,400	3,690	6,600	3%
01-100-8605	Professional Services Municode Consulting Services	7,000 6,000 13,000	3,400 3,400 3,413 13,000	3,400	3,413	13,000	-	13,000	0%
01-100-8614	Publications Quarterly Newsletter	4,000	4,588 337 -	337	-	2,500	-	2,500	0%
01-100-8622	Special Events Living Legacy Tree Program Misc Events	5,000 9,000	738 823 9,000	-	823	9,000	611	9,000	0%
	Total Services/Sundry	13,557	11,176	10,333	36,900	4,301	38,100	3%	
Total Expenditures - City Council									
		14,970	14,521	13,467	41,150	8,770	42,600	4%	

Account Number	Account Description	Itemized Amount	Actual FY2021-22	Actual FY2022-23	Actual FY2023-24	Budget FY2024-25	Actual as of 5/31/25	Proposed Budget FY2025-26	% Change FY25/FY26
Administration									
	Salary & Benefits								
01-120-8001	Salary		300,964	305,599	315,229	372,519	121,527	398,030	7%
01-120-8003	Hourly		60,765	63,755	68,592	113,894	45,392	127,253	12%
01-120-8005	Part-Time		-	-	-	-	3,496	-	
01-120-8007	Car Allowance		3,614	3,600	3,323	3,600	-	3,600	0%
01-120-8009	Insurance Stipend		3,694	3,680	3,397	3,681	-	-	-100%
01-120-8013	Overtime		-	-	-	1,500	57	1,500	0%
	Special Events								
01-120-8018	Longevity Pay		-	-	790	990	816	960	-3%
	\$4/month for each year of service								
01-120-8019	Medicare		5,151	5,260	5,518	7,195	2,483	7,704	7%
01-120-8021	Social Security		-	-	-	-	220	-	
01-120-8023	TMRS		51,763	51,597	64,217	81,176	33,393	102,012	26%
01-120-8025	Health Insurance		69,721	71,919	56,161	75,649	33,959	92,470	22%
01-120-8027	Dental Insurance		2,692	2,965	2,831	3,960	1,338	3,780	-5%
01-120-8029	Life Insurance		519	526	797	937	435	945	1%
01-120-8031	Unemployment		38	40	36	585	239	450	-23%
	Total Salary & Benefits		498,921	508,942	520,892	665,686	243,355	738,705	11%
	Supplies								
01-120-8101	Office Supplies		6,014	7,452	9,753	9,000	6,829	10,000	11%
01-120-8103	Food		1,027	945	1,181	2,000	1,361	2,000	0%
	Holiday Luncheon								
	Water								
01-120-8104	Uniforms		-	-	281	500	-	500	0%
01-120-8108	Postage		3,100	3,291	3,164	4,000	1,012	3,500	-13%
01-120-8109	Reproduction Outside		3,064	103	969	1,400	530	1,400	0%
	Business Cards, Envelopes								
01-120-8113	Computer Hardware/Software		-	1,439	2,043	-	-	-	
01-120-8116	Furniture, Fixture & Office Equipment		978	119	388	1,500	453	1,500	0%
	File Cabinets, Chair Replacements								
	Total Supplies		14,182	13,348	17,778	18,400	10,185	18,900	3%

Account Number	Account Description	Itemized Amount	Actual FY2021-22	Actual FY2022-23	Actual FY2023-24	Budget FY2024-25	Actual as of 5/31/25	Proposed Budget FY2025-26	% Change FY25/FY26
01-120-8402	Maintenance Machinery, Tools & Equipment Maintenance Postage Machine Annual Maint & Rental Copier Maint Agreement (\$200 x 12 months x 50%) Copier Overages	665 1,200 2,000	3,222 3,865	2,420	3,205	3,865	1,609	3,865	0%
01-120-8404	Software Maintenance Tyler Technology Maint Agreement DocuNav Support Agreement - Laserfiche	26,500 3,000	13,451 29,500	27,469	16,245	30,500	3,540	29,500	-3%
	Total Maintenance		16,674	29,889	19,450	34,365	5,149	33,365	-3%
01-120-8603	Services/Sundry Travel/Training		3,742	5,465	9,602	11,750	3,757	11,750	0%
01-120-8604	Associations		2,518	1,139	1,899	2,995	474	2,995	0%
01-120-8605	Professional Services Property Tax Collection Fees Collin Central Appraisal District Election Fees Filing Fees TASC - FSA/HSA & COBRA Administration New Benefits Employee Assistance Program (EAP) Continuing Disclosure Lexis Nexis - Legal Shredding Services Consulting Services	4,000 43,000 10,000 1,000 3,500 3,100 2,500 3,500 3,000 2,000 5,000	49,935 62,193	63,496	76,600	44,127	80,600	5%	
01-120-8607	Medical Pre-Employment Drug Testing/Physicals	80,600	79	213	-	250	-	250	0%
01-120-8614	Publications Legal Notice Advertisement Code of Ordinances Tx Local Gov't Code Books	250 15,000 2,000 250	22,584	4,054	10,710	17,750	4,709	17,250	-3%
01-120-8620	Utilities - Cell Phone	17,250	1,767	2,033	2,037	3,000	1,727	3,000	0%
	Total Services/Sundry		80,625	75,098	87,743	112,345	54,794	115,845	3%
01-120-8902	Capital (Items over \$5,000) Hardware/Software		2,503	-	-	-	-	-	
	Total Capital		2,503	-	-	-	-	-	
	Total Expenditures - Administration		612,904	627,277	645,863	830,796	313,483	906,815	9%

Account Number	Account Description	Itemized Amount	Actual FY2021-22	Actual FY2022-23	Actual FY2023-24	Budget FY2024-25	Actual as of 5/31/25	Proposed Budget FY2025-26	% Change FY25/FY26
Municipal Court									
	Salary & Benefits								
01-130-8003	Hourly		62,631	61,287	63,298	67,410	40,998	68,688	2%
01-130-8013	Overtime		-	-	-	200	-	200	0%
01-130-8018	Longevity Pay \$4/month for each year of service	1,200	-	-	1,436	1,200	1,200	1,200	0%
01-130-8019	Medicare		893	871	917	998	621	1,016	2%
01-130-8023	TMRS		8,858	8,394	10,526	11,257	8,369	13,629	21%
01-130-8025	Health Insurance		18,342	16,658	12,437	12,607	10,859	13,980	11%
01-130-8027	Dental Insurance		624	676	667	792	435	756	-5%
01-130-8029	Life Insurance		126	128	207	187	145	189	1%
01-130-8031	Unemployment		31	9	9	117	66	90	-23%
	Total Salary & Benefits		91,505	88,023	89,498	94,768	62,692	99,748	5%
	Supplies								
01-130-8101	Office Supplies		163	73	30	500	17	500	0%
01-130-8103	Food		-	-	152	150	66	150	0%
01-130-8109	Reproduction Outside Warrant Roundup Postcards Business Cards	50 75 125	42	-	116	125	-	125	0%
	Total Supplies		205	73	298	775	83	775	0%
	Maintenance								
01-130-8404	Software Maintenance MCRS - Court Software Support MCRS - Jury Module	2,200 1,000 3,200	2,378	2,449	2,523	3,000	2,776	3,200	7%
	Total Maintenance		2,378	2,449	2,523	3,000	2,776	3,200	7%
	Services/Sundry								
01-130-8603	Travel/Training		100	150	150	500	150	500	0%
01-130-8604	Associations		130	130	425	275	55	275	0%
01-130-8605	Professional Services Judge Services (\$600x12) Additional Judge Services Prosecutor Services (\$600x12) Additional Prosecutor Services Jury Fees State Court Costs	7,200 7,200 7,200 8,000 1,000 125,000 155,600	111,049	98,992	139,782	140,400	67,956	155,600	11%
	Total Services/Sundry		111,279	99,272	140,357	141,175	68,161	156,375	11%
Total Expenditures - Municipal Court			205,367	189,817	232,675	239,718	133,712	260,098	9%

Account Number	Account Description	Itemized Amount	Actual FY2021-22	Actual FY2022-23	Actual FY2023-24	Budget FY2024-25	Actual as of 5/31/25	Proposed Budget FY2025-26	% Change FY25/FY26
Police									
	Salary & Benefits								
01-200-8001	Salary		206,635	171,270	163,781	279,978	108,363	286,394	2%
01-200-8003	Hourly		555,917	439,009	538,799	700,291	413,525	733,479	5%
01-200-8013	Overtime		10,229	14,678	21,425	15,000	11,080	15,000	0%
01-200-8015	Certification Pay Police Incentive Pay Program	15,136	-	9,325	10,322	15,136	6,770	15,136	0%
01-200-8018	Longevity Pay \$4/month for each year of service	2,916	-	-	2,248	2,632	2,324	2,916	11%
01-200-8019	Medicare		10,681	8,699	10,169	14,733	7,866	15,311	4%
01-200-8021	Social Security		-	179	743	-	-	-	
01-200-8023	TMRS		109,558	86,916	118,378	166,224	107,702	209,795	26%
01-200-8025	Health Insurance		119,608	92,297	121,251	185,590	107,670	209,728	13%
01-200-8027	Dental Insurance		6,815	5,819	6,274	9,504	4,657	9,072	-5%
01-200-8029	Life Insurance		1,382	1,090	1,936	2,249	1,517	2,268	1%
01-200-8031	Unemployment		270	83	354	1,404	762	1,080	-23%
	Total Salary & Benefits		1,021,095	829,365	995,678	1,392,741	772,236	1,500,178	8%
	Supplies (Items under \$5,000)								
01-200-8101	Office Supplies		2,171	2,214	4,278	3,500	2,900	3,500	0%
01-200-8103	Food Coffee, Water, Gatorade		136	178	47	250	-	250	0%
01-200-8104	Uniforms New Hire & Replacement Uniforms		6,428	4,920	7,751	6,500	3,552	6,500	0%
01-200-8105	Protective Clothing (2) Replacement Bulletproof Vests	2,800	1,174	-	6,174	6,500	1,235	2,800	-57%
01-200-8107	Minor Tools & Equipment Flares General Tools Hazardous Waste Disposal Range Supplies General Equipment Recognition Supplies Batteries Defensive Tactics Supplies Blue 360	500 500 500 500 6,000 500 500 1,500 700	10,942	7,240	4,758	12,700	3,714	11,200	-12%
		11,200							
01-200-8109	Reproduction Outside		131	74	56	400	-	400	0%
01-200-8111	Fuel		36,833	27,751	26,050	40,000	16,636	32,000	-20%
01-200-8113	Computer Hardware/Software		1,317	3,138	-	4,000	415	4,000	0%
01-200-8115	Communication Supplies		-	356	1,788	3,600	-	3,600	0%

Account Number	Account Description	Itemized Amount	Actual FY2021-22	Actual FY2022-23	Actual FY2023-24	Budget FY2024-25	Actual as of 5/31/25	Proposed Budget FY2025-26	% Change FY25/FY26
01-200-8116	Furniture, Fixture & Office Equipment		185	-	-	1,500	-	1,500	0%
01-200-8118	Public Safety		2,400	-	55,578	6,500	-	65,500	908%
	Axon Enterprise - Officer Safety Plan Bundle	58,000							
	Ammunition	6,000							
	Range Fees	1,000							
	Targets, misc supplies	500							
		65,500							
01-200-8119	Investigation Supplies		882	-	1,123	1,000	550	1,000	0%
	General CSI Supplies	1,000							
01-200-8120	Crime Prevention		2,121	1,973	3,862	2,000	443	2,000	0%
	National Night Out	400							
	General Supplies	1,600							
		2,000							
	Total Supplies		64,722	47,843	111,462	88,450	29,444	134,250	52%
	Maintenance								
01-200-8401	Vehicle Maintenance								
	Tires, repairs	26,000							
	Oil Changes / Car Washes	4,000							
		29,738							
01-200-8402	Machinery, Tools & Equipment Maintenance								
	Copier Maint Contract (\$150 x 12 months)	30,000							
	Copier Overages (\$60 x 12 months)	1,800							
		720							
		2,138							
01-200-8404	Software Maintenance								
	FortiCare	2,520							
	Fortigate Firewall	1,062							
	Cradle Point Annual Service	17,816							
	ICS Records Management System	22,471							
		23,500							
		17,000							
		3,000							
		2,000							
		1,500							
	Total Maintenance		32,939	37,529	41,342	56,020	27,452	56,020	0%
	Services/Sundry								
01-200-8602	Communications Services								
	City of Murphy Dispatch Services	48,276							
	City of Plano Joint Radio Operations	8,000							
		56,276							

Account Number	Account Description	Itemized Amount	Actual FY2021-22	Actual FY2022-23	Actual FY2023-24	Budget FY2024-25	Actual as of 5/31/25	Proposed Budget FY2025-26	% Change FY25/FY26
01-200-8603	Travel/Training		10,483	5,392	4,588	13,000	3,537	15,000	15%
	State Mandated Training	3,000							
	Developing Leaders for Texas Law Enforcement	700							
	Texas Police Chief's Association Conference - Price	1,200							
	Lexipol Training & Policy System	9,000							
	Driver Training	1,100							
		15,000							
01-200-8604	Associations		701	705	480	865	628	865	0%
	North Texas Police Chief's Association	25							
	Texas SmartBuy Program	100							
	TLERA - Hsieh	150							
	IACP Membership - Price	190							
	Texas Police Chief's Association - Price	400							
		865							
01-200-8605	Professional Services		21,783	24,619	25,647	77,657	25,963	20,680	-73%
	Lexis Nexis (\$215 x 12 months)	2,580							
	City of Murphy Animal Control Services	8,000							
	Leads Online	3,100							
	Child Abuse Task Force Agreement	2,500							
	Inmate Boarding	4,500							
		20,680							
01-200-8607	Medical		621	558	1,700	1,500	-	1,500	0%
	Pre-Employment Drug Testing/Physicals	1,500							
01-200-8620	Utilities - Cell Phone / Aircards		6,961	6,617	6,757	8,400	4,668	8,400	0%
	Cell Phones/Aircards (\$700 x 12 months)	8,400							
01-200-8624	Training - State LEOSE Funds		975	2,152	-	4,150	-	4,150	0%
01-200-8625	Tuition Reimbursement		-	-	-	1,500	-	1,500	0%
	Total Services/Sundry		79,170	77,513	78,124	163,348	91,232	108,371	-34%
	Capital (Items over \$5,000)								
01-200-8901	Radio/Communications		-	-	-	-	-	-	
01-200-8904	Machines, Tools & Implements		1,593	-	-	-	-	-	
	Total Capital		1,593	-	-	-	-	-	
Total Expenditures - Police			1,199,519	992,250	1,226,607	1,700,559	920,364	1,798,819	6%

Account Number	Account Description	Itemized Amount	Actual FY2021-22	Actual FY2022-23	Actual FY2023-24	Budget FY2024-25	Actual as of 5/31/25	Proposed Budget FY2025-26	% Change FY25/FY26
01-250-8402	Machinery, Tools & Equipment Maintenance		10,894	10,359	16,432	18,000	14,016	21,040	17%
	Fire								
	Compressor Maintenance	500							
	Hydraulic Tool Service	1,500							
	SCBA Hydrotest	1,500							
	Generator Maint Contract	2,000							
	Hose/Ladder Testing	3,000							
	Gas Monitoring	2,540							
	EMS	10,000							
	Lifepak 15 Cardiac Defibrillator - Annual Maint	21,040							
01-250-8403	Buildings & Structures Maintenance		1,638	580	8,734	9,500	13,667	5,000	-47%
01-250-8404	Software Maintenance		14,666	14,107	8,050	16,100	7,256	17,600	9%
	ESO - CAD & Reports	9,000							
	PS Trax - Daily Checks	1,500							
	Industrial Network - Peplink	500							
	Active 911 - Call notifications	550							
	ICS - System Dispatch	6,050							
	Total Maintenance	17,600	95,801	67,696	71,923	83,600	69,297	83,640	0%
	Services/Sundry								
01-250-8602	Communications Services		111,387	110,033	115,433	117,220	111,801	127,720	9%
	Wylie Dispatch Services	103,000							
	Joint Radio System Operations (Increase by Plano)	21,115							
	Station Alerting System Annual Contract	3,605							
01-250-8603	Travel/Training		9,338	11,085	8,531	13,000	2,599	13,000	0%
	Fire Classes	2,000							
	Officer Training	2,000							
	Driver Training	2,000							
	Education	6,000							
	Training Supplies	1,000							
01-250-8604	Associations		1,700	747	300	1,500	848	1,500	0%
	TX Fire Chief NFPA	400							
	CLIA Re-Cert	150							
	Collin County Fire Chief's Association	300							
	TCFP	650							
		1,500							

Account Number	Account Description	Itemized Amount	Actual FY2021-22	Actual FY2022-23	Actual FY2023-24	Budget FY2024-25	Actual as of 5/31/25	Proposed Budget FY2025-26	% Change FY25/FY26
01-250-8605	Professional Services	81,107	18,172	15,980	18,580	78,800	38,369	83,107	5%
	Medical Director		2,000						
	Ambulance Services								
01-250-8607	Medical	2,000	1,196	1,292	2,450	2,000	1,245	2,000	0%
	Pre-Employment Drug Testing/Physicals								
01-250-8611	Stipend		(180)	-	-	-	-	-	
01-250-8616	Utilities - Gas		4,242	3,521	3,314	4,900	4,133	4,500	-8%
01-250-8620	Utilities - Cell Phone / Aircards	2,400	2,363	2,363	2,363	2,400	1,182	2,400	0%
	Aircards (\$200 x 12)								
01-250-8621	Utilities - Other		1,270	1,379	1,302	1,320	760	1,350	2%
	Spectrum								
Total Services/Sundry		1,350	149,489	146,400	152,273	221,140	160,937	235,577	7%
Capital (Items over \$5,000)									
01-250-8904	Machines, Tools & Implements		-	28,000	-	-	-	-	
Total Capital			-	28,000	-	-	-	-	
Total Expenditures - Fire			857,242	908,392	922,184	1,035,190	659,321	1,073,866	4%

Account Number	Account Description	Itemized Amount	Actual FY2021-22	Actual FY2022-23	Actual FY2023-24	Budget FY2024-25	Actual as of 5/31/25	Proposed Budget FY2025-26	% Change FY25/FY26
Development Services - Inspections & Code									
Salary & Benefits									
01-300-8001	Salary		55,188	57,012	59,627	63,626	39,703	66,817	5%
01-300-8003	Hourly		85,224	81,635	80,839	85,269	53,808	95,052	11%
01-300-8013	Overtime		4,322	1,804	1,652	5,000	2,307	5,000	0%
01-300-8018	Longevity Pay \$4/month for each year of service	944	-	-	840	848	848	944	11%
01-300-8019	Medicare		2,017	1,946	1,993	2,244	1,413	2,433	8%
01-300-8023	TMRS		20,527	19,303	23,251	25,316	19,245	32,628	29%
01-300-8025	Health Insurance		23,712	20,447	28,801	36,695	23,226	38,120	4%
01-300-8027	Dental Insurance		1,271	1,394	1,331	1,584	883	1,512	-5%
01-300-8029	Life Insurance		258	257	404	375	285	378	1%
01-300-8031	Unemployment		(367)	18	18	234	127	180	-23%
Total Salary & Benefits				192,152	183,817	198,755	221,191	141,845	243,065
Supplies (Items under \$5,000)									
01-300-8101	Office Supplies		241	124	691	500	947	1,000	100%
01-300-8103	Food		1,044	20	20	1,500	-	1,500	0%
01-300-8104	Uniforms		308	916	369	1,400	763	1,400	0%
	Boots (2 x \$200)	400							
	Jeans, Shirts, Jacket, Hats, Gloves, etc	1,000							
		1,400							
01-300-8107	Minor Tools & Equipment		198	-	48	200	200	-	-100%
01-300-8109	Reproduction Outside		1,534	669	1,383	2,500	723	2,500	0%
	Inspection Reports/Maps/Plats	2,500							
01-300-8111	Fuel		1,818	1,569	1,591	2,500	1,623	2,500	0%
Total Supplies				5,143	3,298	4,103	8,600	4,256	8,900
Maintenance									
01-300-8401	Vehicle Maintenance		3,069	1,361	1,322	3,500	4,075	3,000	-14%
01-300-8404	Software Maintenance		11,751	15,783	12,457	13,200	4,800	13,200	0%
	ENERGOV	6,000							
	Roktech GIS (\$600 x 12)	7,200							
		13,200							
Total Maintenance				14,819	17,144	13,779	16,700	8,875	16,200
Services/Sundry									
01-300-8603	Travel/Training		1,384	-	1,570	2,650	-	2,650	0%
01-300-8604	Associations		625	421	413	1,195	570	1,195	0%
01-300-8607	Medical		183	521	444	250	-	250	0%
	Pre-Employment Drug Testing/Physicals	250							
01-300-8620	Utilities - Cell Phone		600	477	460	550	293	550	0%
Total Services/Sundry				2,792	1,420	2,887	4,645	863	4,645

Account Number	Account Description	Itemized Amount	Actual FY2021-22	Actual FY2022-23	Actual FY2023-24	Budget FY2024-25	Actual as of 5/31/25	Proposed Budget FY2025-26	% Change FY25/FY26
Public Works - Building Operations									
	Salary & Benefits								
01-310-8003	Hourly		110,507	109,441	103,353	115,524	59,198	126,171	9%
01-310-8013	Overtime		9,512	4,644	3,872	7,500	5,530	7,500	0%
01-310-8018	Longevity Pay \$4/month for each year of service	634	-	-	636	562	562	634	13%
01-310-8019	Medicare		1,712	1,602	1,516	1,792	947	1,947	9%
01-310-8023	TMRS		17,059	15,607	17,586	20,219	12,994	26,107	29%
01-310-8025	Health Insurance		20,960	17,751	21,719	30,719	16,055	34,587	13%
01-310-8027	Dental Insurance		1,270	1,394	1,222	1,584	660	1,512	-5%
01-310-8029	Life Insurance		257	256	362	375	210	378	1%
01-310-8031	Unemployment		213	18	61	234	72	180	-23%
	Total Salary & Benefits		161,490	150,714	150,328	178,509	96,227	199,016	11%
	Supplies (Items under \$5,000)								
01-310-8101	Office Supplies		71	-	113	200	143	200	0%
01-310-8103	Food		200	-	-	-	-	-	-
01-310-8104	Uniforms Boots (2 x \$200) Jeans, Shirts, Jacket, Hats, Gloves, etc	400	-	531	393	1,400	971	1,400	0%
		1,000							
		1,400							
01-310-8107	Minor Tools & Equipment Misc shop tools Road Signs	15,000	10,472	8,478	21,479	25,000	7,899	25,000	0%
		10,000							
		25,000							
01-310-8111	Fuel		12,472	10,386	8,169	12,000	6,029	11,500	-4%
	Total Supplies		23,216	19,395	30,155	38,600	15,043	38,100	-1%
	Maintenance								
01-310-8401	Vehicle Maintenance		944	1,685	3,054	2,000	1,959	2,500	25%
01-310-8402	Machinery, Tools & Equipment Maintenance		6,168	5,951	9,325	6,000	815	5,500	-8%
01-310-8405	Land Maintenance Trail Repairs (Rock/Concrete)	5,000	176	851	136	5,000	1,165	5,000	0%
01-310-8414	Streets & Alleys Cold Patch, Sand, Rock	50,000	-	-	-	50,000	4,335	50,000	0%
	Total Maintenance		7,288	8,487	12,515	63,000	8,274	63,000	0%

Account Number	Account Description	Itemized Amount	Actual FY2021-22	Actual FY2022-23	Actual FY2023-24	Budget FY2024-25	Actual as of 5/31/25	Proposed Budget FY2025-26	% Change FY25/FY26
	Services/Sundry								
01-310-8603	Travel/Training		7	3	-	-	-	-	
01-310-8605	Professional Services		130,484	112,933	110,170	355,000	71,928	365,000	3%
	Median Fertilizing	20,000							
	Median Mowing	70,000							
	Road Repairs	50,000							
	Engineering Services	225,000							
01-310-8606	Rental Fees	365,000							
	Street Equipment		-	-	-	10,000	-	10,000	0%
01-310-8610	Utilities - Phone/Internet	10,000							
	Cellular Service for Cameras at Preserve		-	-	-	200	153	250	25%
	Total Services/Sundry	200	130,491	112,936	110,170	365,200	72,081	375,250	3%
	Capital (Items over \$5,000)								
01-310-8903	Motor Vehicles		-	-	-	-	-	-	
01-310-8904	Machines, Tools & Implements		6,900	-	5,514	-	-	-	
	Total Capital	200	6,900	-	5,514	-	-	-	
Total Expenditures - Public Works - Building Operations			329,385	291,532	308,681	645,309	191,625	675,366	5%

Account Number	Account Description	Itemized Amount	Actual FY2021-22	Actual FY2022-23	Actual FY2023-24	Budget FY2024-25	Actual as of 5/31/25	Proposed Budget FY2025-26	% Change FY25/FY26
Non-Department									
	Supplies								
01-900-8102	Janitorial Supplies	1,586	1,513	350	3,000	456	3,000	0%	
	Total Supplies	1,586	1,513	350	3,000	456	3,000	0%	
	Maintenance								
01-900-8403	Buildings & Structures Maintenance	24,276	31,937	30,996	45,000	49,796	45,000	0%	
	Repairs at Municipal Buildings								
01-900-8404	Software Maintenance	-	-	-	-	-	-		
	Total Maintenance	24,276	31,937	30,996	45,000	49,796	45,000	0%	
	Services/Sundry								
01-900-8601	IT Services	54,633	60,059	100,150	88,300	36,953	93,100	5%	
	CivicPlus - Annual Renewal								
	Office 365 (\$1,000 x 12 months)								
	ProofPoint Essentials								
	Remote Monitoring								
	Backup Storage								
	Trend Micro								
	Windows 11 Pro Upgrade License								
	IT Maintenance								
01-900-8603	Travel/Training	93,100	-	-	2,000	-	2,000	0%	
	Citywide Training (Cybersecurity, Safety, Sexual Harassment)								
01-900-8605	Professional Services	332,684	333,630	311,066	337,200	317,375	354,200	5%	
	Workers Comp								
	Liability Insurance								
	Janitorial Services								
	Pest Control								
	Alarm Services - PD Bldg								
	Trademark Renewal (Next renewal 4/15/2030)								
	Credit Card Fees								
	Legal Fees								
	Everbridge - Mass Notification System								
	Swagit - Video Streaming Service								
	Audit								
	Long-Term Disability								
	Fleet Management								
01-900-8609	Utilities - Electric	354,900	39,925	44,875	49,842	55,000	28,218	56,000	2%

Account Number	Account Description	Itemized Amount	Actual FY2021-22	Actual FY2022-23	Actual FY2023-24	Budget FY2024-25	Actual as of 5/31/25	Proposed Budget FY2025-26	% Change FY25/FY26
01-900-8610	Utilities - Phone/Internet Phone (\$875 x 12) Internet (\$1,200 x 12)	10,500 14,400 24,900	11,086 15,537 23,130 24,300 16,133 24,900 2%						
01-900-8621	Utilities - Other	410	410	414	420	241	420	0%	
01-900-8640	Building Rental	32,061	29,906	13,108	-	-	-	-	
Total Services/Sundry		470,800	484,415	497,709	507,220	398,921	530,620	5%	
Transfers to Other Funds									
01-900-8822	Transfer to Equipment Replacement Fund	250,000	250,000	350,000	721,000	721,000	400,000	-45%	
01-900-8828	Transfer to Technology Replacement Fund	50,000	50,000	100,000	150,000	150,000	150,000	0%	
01-900-8829	Transfer to Parks Fund	2,500	2,500	12,500	40,000	40,000	10,000	-75%	
01-900-8861	Transfer to Street Construction Fund	500,000	500,000	970,000	1,133,614	1,133,614	1,000,000	-12%	
01-900-8863	Transfer to Drainage Improvement Fund	100,000	95,000	100,000	100,000	100,000	100,000	0%	
01-900-8865	Transfer to Facility Improvement Fund	350,000	300,000	300,000	300,000	300,000	300,000	0%	
Total Transfers to Other Funds		1,252,500	1,197,500	1,832,500	2,444,614	2,444,614	1,960,000	-20%	
Capital									
01-900-8902	Hardware/Software	-	-	10,534	-	-	-	-	
01-900-8930	Buildings & Structures - Buildings	-	-	114,378	-	-	-	-	
Total Capital		-	-	124,912	-	-	-	-	
Total Expenditures - Non-Department		1,749,162	1,715,365	2,486,467	2,999,834	2,893,788	2,538,620	-15%	
Total Expenditures - General Fund		5,183,455	4,944,833	6,055,469	7,743,693	5,276,903	7,568,994	-2%	
Total General Fund Surplus/(Deficit)		494,186	1,329,607	1,469,206	87,712	921,322	834,445	851%	

Account Number	Account Description	Itemized Amount	Actual FY2021-22	Actual FY2022-23	Actual FY2023-24	Budget FY2024-25	Actual as of 5/31/25	Proposed Budget FY2025-26	% Change FY25/FY26
WATER/WASTEWATER FUND REVENUES									
03-000-4530	State Grants		739	-	-	-	-	-	
03-000-4620	Water Sales		4,108,815	5,070,519	4,901,859	5,060,000	2,623,085	5,400,000	7%
03-000-4622	Meter Set Fee		117,500	88,000	118,500	50,000	88,500	95,000	90%
03-000-4623	Meter/Radio Replacement Fee		1,000	-	-	-	-	-	
03-000-4624	Account Set Up Fees		12,500	9,850	8,650	5,000	5,350	7,500	50%
03-000-4626	Reconnect Fee		-	300	850	200	650	1,000	400%
03-000-4628	Utility Impact Fee		-	-	-	-	-	-	
03-000-4630	Sewer Service		416,385	443,926	535,852	560,000	344,084	588,000	5%
03-000-4632	Sewer Tap		18,000	11,000	5,000	10,000	2,000	10,000	0%
03-000-4800	Interest		32,821	234,988	289,261	240,000	191,778	215,000	-10%
	TexSTAR								
03-000-4904	Late Fees		20,778	35,604	44,661	20,000	23,992	34,000	70%
03-000-4912	Other Income		750	-	-	-	-	-	
03-000-4914	Returned Check Fee		125	50	175	-	175	-	
03-000-4917	Water Rebate		-	-	-	-	-	-	
Total Revenues - Water/Wastewater Fund		215,000	4,729,414	5,894,236	5,904,808	5,945,200	3,279,614	6,350,500	7%

Account Number	Account Description	Itemized Amount	Actual FY2021-22	Actual FY2022-23	Actual FY2023-24	Budget FY2024-25	Actual as of 5/31/25	Proposed Budget FY2025-26	% Change FY25/FY26
WATER/WASTEWATER FUND EXPENDITURES									
Water									
Salary & Benefits									
03-600-8001	Salary		265,455	260,832	270,268	324,573	92,549	349,307	8%
03-600-8003	Hourly		188,882	197,389	210,523	304,421	137,576	325,130	7%
03-600-8005	Part-Time		-	-	-	-	1,680	20,000	
03-600-8007	Car Allowance		3,614	3,600	3,323	3,600	-	3,600	0%
03-600-8009	Insurance Stipend		3,694	3,680	3,397	3,681	-	-	-100%
03-600-8013	Overtime		8,851	4,443	5,845	7,500	7,511	7,500	0%
03-600-8017	On Call (\$200 x 52)		-	-	10,200	10,400	6,800	10,400	0%
03-600-8018	Longevity Pay \$4/month for each year of service		-	-	1,444	1,740	1,566	1,782	2%
03-600-8019	Medicare		6,347	6,595	7,182	9,511	3,609	10,407	9%
03-600-8021	Social Security		-	-	-	-	108	1,042	
03-600-8023	TMRS (16.08% x 3 months) + (20.33% x 9 months)		63,813	109,355	162,441	107,308	48,961	135,650	26%
03-600-8025	Health Insurance		70,986	74,280	87,878	128,890	64,288	142,631	11%
03-600-8027	Dental Insurance		3,811	4,309	4,199	5,940	2,161	5,670	-5%
03-600-8029	Life Insurance		738	760	1,189	1,406	689	1,418	1%
03-600-8031	Unemployment		1,311	70	58	878	348	675	-23%
Total Salary & Benefits			617,502	665,313	767,948	909,847	367,847	1,015,211	12%
Supplies (Items under \$5,000)									
03-600-8101	Office Supplies		311	70	1,213	1,000	666	1,500	50%
03-600-8103	Food		-	199	-	500	237	500	0%
03-600-8104	Uniforms Boots (4 x \$200) Jeans, Shirts, Jacket, Hats, Gloves, etc		584	1,153	717	2,800	2,065	2,800	0%
			800						
			2,000						
			2,800						
03-600-8107	Minor Tools & Equipment		2,517	6,040	1,812	10,000	5,231	10,000	0%
03-600-8108	Postage		3,100	3,291	3,032	3,000	1,012	3,200	7%
03-600-8109	Reproduction Outside eBilling CCR Water Report Business Cards		14,189	13,635	16,646	18,600	6,374	18,600	0%
			12,000						
			6,500						
			100						
			18,600						
03-600-8111	Fuel		10,216	10,173	11,108	12,000	7,555	12,000	0%
03-600-8113	Computer Hardware/Software		-	-	2,043	-	-	-	
Total Supplies			30,917	34,562	36,572	47,900	23,141	48,600	1%

Account Number	Account Description	Itemized Amount	Actual FY2021-22	Actual FY2022-23	Actual FY2023-24	Budget FY2024-25	Actual as of 5/31/25	Proposed Budget FY2025-26	% Change FY25/FY26
	Maintenance								
03-600-8401	Vehicle Maintenance		2,082	1,056	246	3,000	2,009	3,000	0%
03-600-8402	Machinery, Tools & Equipment Maintenance		6,802	3,323	4,992	5,650	3,756	5,650	0%
	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		50,016	49,573	40,056	117,000	106,294	101,000	-14%
	Beacon Meter Cellular Service (\$4,500 x 12)	54,000							
	Aqua-Metric Sensus Annual Maint & Support	35,000							
	Tyler Technology UB Maint	12,000							
		101,000							
03-600-8406	Water Mains		19,377	26,482	10,498	15,000	44,596	22,500	50%
	Fire Hydrant Repairs	5,000							
	Water Main Repair Parts	15,000							
	Sand, Concrete, Asphalt for Repairs	2,500							
		22,500							
03-600-8407	Plant, Towers, Wells, Pumps		9,692	14,478	20,962	70,000	67,154	76,800	10%
	Annual Tank Inspections	1,500							
	Sensaphone - Annual Renewal for Alarm	300							
	SCADA Maint & Repairs	10,000							
	East Side Pump Station Repairs	35,000							
	Water Tower Repairs	15,000							
	Central Pump Station Repairs	10,000							
	Misc Repairs	5,000							
		76,800							
03-600-8408	Meter/Meter Box		45,731	98,805	172,804	168,000	140,725	168,000	0%
	1" Meters (\$400 x 330)	132,000							
	3/4" Meters (\$360 x 100)	36,000							
		168,000							
03-600-8409	Service Lines		5,208	3,762	369	10,000	8,578	10,000	0%
	Total Maintenance		138,908	197,479	249,926	388,650	373,111	386,950	0%

Account Number	Account Description	Itemized Amount	Actual FY2021-22	Actual FY2022-23	Actual FY2023-24	Budget FY2024-25	Actual as of 5/31/25	Proposed Budget FY2025-26	% Change FY25/FY26
03-600-8603	Services/Sundry Travel/Training TEEX C Water Cert Program - K. Ogden TEEX C Water Cert Program - M. Camargo TEEX C Water Cert Program - W. Walker TEEX C Water Cert Program - D. Morrissette TEEX C Water Cert Program - B. Nelson TEEX C Water Cert Program - Vacant TEEX C Water Cert Program - A. Barber								
	600	3,790	1,961	-	4,200	2,893	4,200	0%	
	600								
	600								
	600								
	600								
	600								
	600								
	4,200								
03-600-8604	Associations Public Notary - R. Shults AWWA Membership (6 x \$200) AWWA Section Dues (6 x \$20)		114	-	-	1,410	231	1,410	0%
	90								
	1,200								
	120								
	1,410								
03-600-8605	Professional Services Water Testing (\$500/Quarter) TCEQ Water System Annual Fee		7,345	7,656	6,710	9,400	5,932	7,400	-21%
	2,000								
	5,400								
	7,400								
03-600-8607	Medical Pre-Employment Drug Testing/Physicals		-	-	-	-	107	400	
03-600-8608	Water Purchase NTMWD (\$241,250 x 12) NTMWD Overages Rita Smith Elem School/Gateway Church		1,810,117	2,225,015	2,510,870	2,841,768	1,778,378	3,110,000	9%
	2,895,000								
	200,000								
	15,000								
	3,110,000								
03-600-8610	Utilities - Internet Service at Central Pump Station		-	-	-	5,000	-	5,000	0%
03-600-8615	Utilities - Electric		60,662	80,802	86,898	86,000	56,909	110,000	28%
03-600-8620	Utilities - Cell Phone Cell Phones/Aircards (\$400 x 12)		4,932	4,000	3,964	4,800	2,659	4,800	0%
	4,800								
	Total Services/Sundry		1,886,960	2,319,434	2,608,443	2,952,578	1,847,110	3,243,210	10%
	Capital (Items over \$5,000)								
03-600-8931	Building & Structures - Utilities		-	-	-	-	-	-	
03-600-8935	Meter/Meter Boxes		27,932	-	-	-	-	-	
	Total Capital		27,932	-	-	-	-	-	
	Total Expenditures - Water		2,702,219	3,216,788	3,662,889	4,298,975	2,611,208	4,693,971	9%

Account Number	Account Description	Itemized Amount	Actual FY2021-22	Actual FY2022-23	Actual FY2023-24	Budget FY2024-25	Actual as of 5/31/25	Proposed Budget FY2025-26	% Change FY25/FY26
Wastewater									
	Salary & Benefits								
03-610-8003	Hourly		18,979	22,049	13,360	21,616	-	22,048	2%
03-610-8013	Overtime		1,611	797	219	2,000	-	2,000	0%
03-610-8018	Longevity Pay \$4/month for each year of service	-	-	-	58	-	-	-	
03-610-8019	Medicare		303	331	203	342	-	349	2%
03-610-8023	TMRS		2,913	5,490	4,680	3,864	-	4,674	21%
03-610-8025	Health Insurance		4,707	4,623	3,404	7,008	-	7,872	12%
03-610-8027	Dental Insurance		312	338	202	396	-	378	-5%
03-610-8029	Life Insurance		63	64	60	94	-	95	1%
03-610-8031	Unemployment		(109)	4	48	59	-	45	-23%
	Total Salary & Benefits		28,779	33,694	22,233	35,378	-	37,460	6%
	Supplies (Items under \$5,000)								
03-610-8107	Minor Tools & Equipment		-	-	201	-	-	-	
	Total Supplies		-	-	201	-	-	-	
	Maintenance								
03-610-8402	Machinery, Tools & Equipment Maintenance		-	132	225	-	-	-	
03-610-8407	Plant, Towers, Wells, Pumps Lucas Road Lift Station Repairs Lewis Lane Lift Station Repairs	7,500 7,500 15,000	-	-	14,170	10,000	7,953	15,000	50%
	Total Maintenance		-	132	14,395	10,000	7,953	15,000	50%
	Services/Sundry								
03-610-8609	Wastewater Treatment Transportation Wastewater Treatment	220,000 330,000 550,000	278,977	475,934	473,296	500,000	320,296	550,000	10%
03-610-8615	Utilities - Electric		1,745	2,773	5,034	7,500	3,180	6,400	-15%
	Total Services/Sundry		280,722	478,707	478,330	507,500	323,475	556,400	10%
	Capital (Items over \$5,000)								
03-610-8902	Hardware/Software		-	-	-	-	-	-	
	Total Capital		-	-	-	-	-	-	
	Total Expenditures - Wastewater		309,500	512,533	515,159	552,878	331,429	608,860	10%

Account Number	Account Description	Itemized Amount	Actual FY2021-22	Actual FY2022-23	Actual FY2023-24	Budget FY2024-25	Actual as of 5/31/25	Proposed Budget FY2025-26	% Change FY25/FY26
Non-Department									
	Maintenance								
03-900-8402	Machinery, Tools & Equipment Maintenance	315	2,718	2,292	3,126	3,865	1,609	3,865	0%
	Postage Meter Rental	350							
	Postage Machine Annual Maint	1,200							
	Copier Maint Agreement (\$200 x 12 months x 50%)	2,000							
	Copier Overages	3,865							
	Total Maintenance		2,718	2,292	3,126	3,865	1,609	3,865	0%
	Services/Sundry								
03-900-8605	Professional Services	25,000	99,803	119,224	156,787	120,000	166,134	150,000	25%
	Water System Risk & Resilience Analysis (Required every 5 yrs)								
	Water Rate Study - Next one due in FY26-27								
	Engineering Services	30,000							
	Audit	20,000							
	Legal Fees	75,000							
	Total Services/Sundry		99,803	119,224	156,787	120,000	166,134	150,000	25%
	Transfers								
03-900-8801	Transfer to General Fund	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0%
	G&A Expenses								
03-900-8822	Transfer to Equipment Replacement Fund	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0%
03-900-8828	Transfer to Technology Replacement Fund	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0%
03-900-8841	Transfer to Revenue Bond I&S Fund	555,826	551,563	556,478	554,172	554,172	553,255	553,255	0%
	Paying Agent Fees								
	2019 Refunding Bonds	96,255							
	2018 CO Bonds	455,500							
03-900-8862	Transfer to Utility Construction Fund	553,255							
	Total Transfers		610,826	606,563	611,478	937,527	937,527	893,255	-5%
	Total Expenditures - Non-Department		713,348	728,078	771,391	1,061,392	1,105,270	1,047,120	-1%
	Total Expenditures - Water/Wastewater Fund		3,725,066	4,457,399	4,949,439	5,913,246	4,047,907	6,349,952	7%
	Total Water/Wastewater Fund Surplus/(Deficit)		1,004,347	1,436,837	955,369	31,954	(768,293)	548	-98%

Account Number	Account Description	Itemized Amount	Actual FY2021-22	Actual FY2022-23	Actual FY2023-24	Budget FY2024-25	Actual as of 5/31/25	Proposed Budget FY2025-26	% Change FY25/FY26
	SOLID WASTE FUND REVENUES								
05-000-4640	Solid Waste Fee	475,823	496,382	533,292	565,000	382,722	600,000	6%	
05-000-4642	Recycling Fee	-	-	-	-	-	-	-	
05-000-4904	Late Fees	1,782	3,704	4,592	2,500	4,055	2,500	0%	
05-000-4912	Other Income	-	-	-	-	-	-	-	
Total Revenues - Solid Waste Fund		477,606	500,086	537,884	567,500	386,777	602,500	6%	
	SOLID WASTE FUND EXPENDITURES								
	Supplies								
05-620-8101	Office Supplies	-	-	-	-	-	-	-	
	Total Supplies	-	-	-	-	-	-	-	
	Maintenance								
05-620-8402	Machinery, Tools & Equipment Maintenance	-	-	-	-	-	-	-	
	Total Maintenance	-	-	-	-	-	-	-	
	Services/Sundry								
05-620-8605	Professional Services	441,275	479,357	598,891	542,500	328,637	577,500	6%	
	Garbage Collection Services								
	Total Services/Sundry	441,275	479,357	598,891	542,500	328,637	577,500	6%	
	Transfers								
05-620-8801	Transfer to General Fund	25,000	25,000	25,000	25,000	25,000	25,000	0%	
	G&A Expenses								
	Total Transfers	25,000	25,000	25,000	25,000	25,000	25,000	0%	
	Capital								
05-620-8901	Radio/Communications	-	-	-	-	-	-	-	
	Total Capital	-	-	-	-	-	-	-	
Total Expenditures - Solid Waste		466,275	504,357	623,891	567,500	353,637	602,500	6%	
Total Solid Waste Fund Surplus/(Deficit)		11,331	(4,271)	(86,007)	-	33,140	-	-	

Account Number	Account Description	Itemized Amount	Actual FY2021-22	Actual FY2022-23	Actual FY2023-24	Budget FY2024-25	Actual as of 5/31/25	Proposed Budget FY2025-26	% Change FY25/FY26
LAW ENFORCEMENT FUND REVENUES									
21-000-4912	Other Income		-	-	-	-	-	-	
	Awarded money from seized assets								
21-000-5001	Transfer from General Fund		-	-	-	-	-	-	
Total Revenues - Law Enforcement Fund									
LAW ENFORCEMENT FUND EXPENDITURES									
Supplies (items under \$5,000)									
21-220-8107	Minor Tools & Equipment		-	-	-	4,917	-	4,917	0%
Total Supplies									
Maintenance									
21-220-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-	-	-	
Total Maintenance									
Services/Sundry									
21-220-8605	Professional Services		-	-	-	-	-	-	
Total Services/Sundry									
Capital (items over \$5,000)									
21-220-8904	Machines, Tools & Implements		-	-	-	-	-	-	
Total Capital									
Total Expenditures - Law Enforcement Fund									
Total Law Enforcement Fund Surplus/(Deficit)									

Account Number	Account Description	Itemized Amount	Actual FY2021-22	Actual FY2022-23	Actual FY2023-24	Budget FY2024-25	Actual as of 5/31/25	Proposed Budget FY2025-26	% Change FY25/FY26
EQUIPMENT REPLACEMENT FUND REVENUES									
22-000-4906	Misc Reimbursements		-	-	-		85,110	-	
22-000-4910	Sale of City Property		11,815	-	-	75,000	-	-	-100%
22-000-5001	Transfer from General Fund		250,000	250,000	350,000	721,000	721,000	400,000	-45%
22-000-5003	Transfer from Water/Wastewater Fund		25,000	25,000	25,000	25,000	25,000	25,000	0%
Total Revenues - Equipment Replacement Fund			286,815	275,000	375,000	821,000	831,110	425,000	-48%
EQUIPMENT REPLACEMENT FUND EXPENDITURES									
Capital (items over \$5,000)									
22-900-8903	Motor Vehicles	75,000	66,149	78,307	106,320	246,000	152,674	1,355,000	451%
	Leased Vehicles								
	Replace Unit #13-307 (2013 Ford F-350 Flatbed)								
	Replace Unit #19-312 (2019 Ford F-150 Crew Cab)								
	Replace Unit #16-812 (2016 Ford F-250)								
	Replace Unit #02-811 (2002 Smeal Fire Truck - Pumper)								
	Replace Unit #10-811 (2010 F-750 Brush Truck)								
22-900-8904	Machines, Tools & Implements	1,355,000	-	180,235	18,898	516,650	-	115,000	-78%
	Replace Unit #12-352 (2012 Scag Mower)								
	Replace Unit #16-331 (2016 Takeuchi Skid Steer)								
22-900-8905	Instruments/Apparatus	115,000	-	-	-	-	-	-	-
Total Capital			66,149	258,542	125,218	762,650	152,674	1,470,000	93%
Total Expenditures - Equipment Replacement Fund			66,149	258,542	125,218	762,650	152,674	1,470,000	93%
Total Equipment Replacement Fund Surplus/(Deficit)			220,666	16,458	249,782	58,350	678,436	(1,045,000)	-1891%

Account Number	Account Description	Itemized Amount	Actual FY2021-22	Actual FY2022-23	Actual FY2023-24	Budget FY2024-25	Actual as of 5/31/25	Proposed Budget FY2025-26	% Change FY25/FY26
COURT SECURITY FUND REVENUES									
23-000-4702	Security Fee		4,783	3,968	6,123	5,000	3,491	6,000	20%
23-000-4912	Other Income		-	-	-	-	-	-	
23-000-5001	Transfer from General Fund		-	-	-	-	-	-	
Total Revenues - Court Security Fund			4,783	3,968	6,123	5,000	3,491	6,000	20%
COURT SECURITY FUND EXPENDITURES									
Supplies (items under \$5,000)									
23-900-8107	Minor Tools & Equipment								
	Police Officer Equipment	2,500				4,500		4,500	0%
	City Hall Panic Buttons	2,000							
23-900-8116	Furniture, Fixture & Office Equipment	4,500							
Total Supplies			-	-	-	4,500	-	4,500	0%
Maintenance									
23-900-8402	Machinery, Tools & Equipment Maintenance								
Total Maintenance			-	-	-	-	-	-	-
Services/Sundry									
23-900-8603	Travel/Training								
	Bailiff Training	500	-	-	-	500	-	500	0%
23-900-8604	Associations								
23-900-8605	Professional Services								
Total Services/Sundry			-	-	-	500	-	500	0%
Capital (items over \$5,000)									
23-900-8904	Machines, Tools & Implements								
Total Capital			-	-	-	-	-	-	-
Total Expenditures - Court Security Fund			-	-	-	5,000	-	5,000	0%
Total Court Security Fund Surplus/(Deficit)			4,783	3,968	6,123	-	3,491	1,000	

Account Number	Account Description	Itemized Amount	Actual FY2021-22	Actual FY2022-23	Actual FY2023-24	Budget FY2024-25	Actual as of 5/31/25	Proposed Budget FY2025-26	% Change FY25/FY26
	COURT TECHNOLOGY FUND REVENUES								
24-000-4704	Technology Fee		3,916	3,255	5,010	4,500	2,852	5,000	11%
24-000-5001	Transfer from General Fund		-	-	-	-	-	-	
	Total Revenues - Court Technology Fund		3,916	3,255	5,010	4,500	2,852	5,000	11%
	COURT TECHNOLOGY FUND EXPENDITURES								
	Supplies (items under \$5,000)								
24-900-8101	Office Supplies		142	169	198	300	198	200	-33%
	Thermal Paper for ticket writers								
24-900-8107	Minor Tools & Equipment		-	-	-	1,200	-	1,500	25%
24-900-8113	Computer Hardware/Software		270	-	-	-	-	-	
24-900-8115	Communication Supplies		-	-	-	-	-	-	
24-900-8116	Furniture, Fixture & Office Equipment		-	-	-	-	-	-	
	Total Supplies		412	169	198	1,500	198	1,700	13%
	Maintenance								
24-900-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-	-	-	
24-900-8404	Software Maintenance		2,843	2,687	2,821	3,000	2,677	3,000	0%
	Tyler - Ticket Writers Maint (BRAZOS)								
	Total Maintenance		2,843	2,687	2,821	3,000	2,677	3,000	0%
	Services/Sundry								
24-900-8605	Professional Services		-	-	-	-	-	-	
	Total Services/Sundry		-	-	-	-	-	-	-
	Capital (items over \$5,000)								
24-900-8901	Radio/Communications		-	-	-	-	-	-	
24-900-8904	Machines, Tools & Implements		-	-	-	-	-	-	
	Total Capital		-	-	-	-	-	-	-
	Total Expenditures - Court Technology Fund		3,255	2,856	3,019	4,500	2,875	4,700	4%
	Total Court Technology Fund Surplus/(Deficit)		662	399	1,990	-	(23)	300	

Account Number	Account Description	Itemized Amount	Actual FY2021-22	Actual FY2022-23	Actual FY2023-24	Budget FY2024-25	Actual as of 5/31/25	Proposed Budget FY2025-26	% Change FY25/FY26
CHILD SAFETY FUND REVENUES									
25-000-4706	Child Safety Fee		6,144	4,794	6,762	6,000	5,691	6,500	8%
25-000-4912	Other Income		-	-	-	-	-	-	
Total Revenues - Child Safety Fund			6,144	4,794	6,762	6,000	5,691	6,500	8%
CHILD SAFETY FUND EXPENDITURES									
Supplies (items under \$5,000)									
25-900-8107	Minor Tools & Equipment		-	210	-	6,000	-	3,000	-50%
25-900-8113	Computer Hardware/Software		-	-	-	-	-	-	
25-900-8115	Communication Supplies		-	-	-	-	-	-	
Total Supplies			-	210	-	6,000	-	3,000	-50%
Maintenance									
25-900-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-	-	-	
25-900-8404	Software Maintenance		-	-	-	-	-	-	
Total Maintenance			-	-	-	-	-	-	-
Services/Sundry									
25-900-8603	Travel/Training		-	-	-	-	-	-	
25-900-8604	Associations		-	-	-	-	-	-	
25-900-8605	Professional Services		-	1,595	-	-	-	3,000	
School Zone Restripe			3,000						
Total Services/Sundry			-	1,595	-	-	-	3,000	
Capital (items over \$5,000)									
25-900-8901	Radio/Communications		-	-	-	-	-	-	
25-900-8904	Machines, Tools & Implements		8,700	-	-	-	-	-	
Total Capital			8,700	-	-	-	-	-	-
Total Expenditures - Child Safety Fund			8,700	1,805	-	6,000	-	6,000	0%
Total Child Safety Fund Surplus/(Deficit)			(2,556)	2,989	6,762	-	5,691	500	

Account Number	Account Description	Itemized Amount	Actual FY2021-22	Actual FY2022-23	Actual FY2023-24	Budget FY2024-25	Actual as of 5/31/25	Proposed Budget FY2025-26	% Change FY25/FY26
POLICE DONATIONS FUND REVENUES									
26-000-4900	Donations		2,625	345	2,230	1,000	1,013	1,000	0%
26-000-4912	Other Income		-	-	-	-	-	-	
26-000-5001	Transfer from General Fund		-	-	-	-	-	-	
Total Revenues - Police Donations Fund			2,625	345	2,230	1,000	1,013	1,000	0%
POLICE DONATIONS FUND EXPENDITURES									
Supplies (items under \$5,000)									
26-230-8104	Uniforms		-	157	-	-	-	-	
26-230-8107	Minor Tools & Equipment		356	604	445	2,500	20	5,000	100%
Total Supplies			356	761	445	2,500	20	5,000	100%
Maintenance									
26-230-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-	-	-	
Total Maintenance			-	-	-	-	-	-	-
Services/Sundry									
26-230-8605	Professional Services		-	-	-	-	-	-	
Total Services/Sundry			-	-	-	-	-	-	-
Capital (items over \$5,000)									
26-230-8904	Machines, Tools & Implements		-	-	-	-	-	-	
Total Capital			-	-	-	-	-	-	-
Total Expenditures - Police Donations Fund			356	761	445	2,500	20	5,000	100%
Total Police Donations Fund Surplus/(Deficit)			2,269	(416)	1,785	(1,500)	992	(4,000)	167%

Account Number	Account Description	Itemized Amount	Actual FY2021-22	Actual FY2022-23	Actual FY2023-24	Budget FY2024-25	Actual as of 5/31/25	Proposed Budget FY2025-26	% Change FY25/FY26
FIRE DONATIONS FUND REVENUES									
27-000-4560	Local Grants	16,592	-	-	-	-	-	-	
27-000-4800	Interest	290	472	1,105	150	-	150	0%	
27-000-4900	Donations	10,805	445	3,079	2,000	263	2,000	0%	
27-000-4912	Other Income	-	-	-	-	-	-	-	
Total Revenues - Fire Donations Fund			27,687	917	4,184	2,150	263	2,150	0%
FIRE DONATIONS FUND EXPENDITURES									
Supplies (items under \$5,000)									
27-280-8103	Food	-	-	-	-	1,154	-	-	
27-280-8104	Uniforms	-	2,148	-	-	-	-	-	
27-280-8105	Protective Clothing	-	-	220	14,200	-	15,000	6%	
27-280-8107	Minor Tools & Equipment	500	-	-	5,000	300	5,000	0%	
27-280-8109	Reproduction Outside	-	-	-	-	178	-	-	
27-280-8113	Computer Hardware/Software	-	-	-	-	-	-	-	
27-280-8116	Furniture, Fixture & Office Equipment	-	-	-	-	-	-	-	
Total Supplies			500	2,148	220	19,200	1,631	20,000	4%
Maintenance									
27-280-8402	Machinery, Tools & Equipment Maintenance	-	-	-	5,000	-	5,000	0%	
27-280-8404	Software Maintenance	-	-	-	-	-	-	-	
Total Maintenance			-	-	-	5,000	-	5,000	0%
Services/Sundry									
27-280-8603	Travel/Training	-	-	-	-	-	-	-	
27-280-8604	Associations	-	-	-	-	-	-	-	
Total Services/Sundry			-	-	-	-	-	-	-
Capital (items over \$5,000)									
27-280-8901	Radio/Communications	-	-	-	-	-	-	-	
27-280-8904	Machines, Tools & Implements	22,123	21,525	-	30,000	13,134	30,000	0%	
Total Capital			22,123	21,525	-	30,000	13,134	30,000	0%
Total Expenditures - Fire Donations Fund			22,623	23,672	220	54,200	14,765	55,000	1%
Total Fire Donations Fund Surplus/(Deficit)			5,064	(22,756)	3,965	(52,050)	(14,502)	(52,850)	2%

Account Number	Account Description	Itemized Amount	Actual FY2021-22	Actual FY2022-23	Actual FY2023-24	Budget FY2024-25	Actual as of 5/31/25	Proposed Budget FY2025-26	% Change FY25/FY26
TECHNOLOGY REPLACEMENT FUND REVENUES									
28-000-4910	Sale of City Property		-	-	-	-	-	-	
28-000-5001	Transfer from General Fund		50,000	50,000	100,000	150,000	150,000	150,000	0%
28-000-5003	Transfer from Water/Wastewater Fund		5,000	5,000	5,000	5,000	5,000	5,000	0%
Total Revenues - Equipment Replacement Fund			55,000	55,000	105,000	155,000	155,000	155,000	0%
TECHNOLOGY REPLACEMENT FUND EXPENDITURES									
Supplies (items under \$5,000)									
28-900-8113	Computer Hardware/Software								
	Computer Replacements	15,000	-	-	-	-	10,464	115,000	
	Radio Replacements	100,000							
		115,000							
Total Supplies			-	-	-	-	10,464	115,000	
Capital (items over \$5,000)									
28-900-8902	Computer Hardware/Software								
	Servers	20,000	19,419	16,584	94,223	155,000	-	20,000	-87%
Total Capital			19,419	16,584	94,223	155,000	-	20,000	-87%
Total Expenditures - Technology Replacement Fund			19,419	16,584	94,223	155,000	10,464	135,000	-13%
Total Technology Replacement Fund Surplus/(Deficit)			35,581	38,416	10,777	-	144,536	20,000	

Account Number	Account Description	Itemized Amount	Actual FY2021-22	Actual FY2022-23	Actual FY2023-24	Budget FY2024-25	Actual as of 5/31/25	Proposed Budget FY2025-26	% Change FY25/FY26
PARKS FUND REVENUES									
29-000-4900	Donations	15,000	10,339	7,924	5,000	2,989	5,000	0%	
29-000-4912	Other Income	105	420	-	-	-	-	-	
29-000-5001	Transfer from General Fund	2,500	2,500	12,500	40,000	40,000	10,000	-75%	
Total Revenues - Parks Fund		17,605	13,259	20,424	45,000	42,989	15,000	-67%	
PARKS FUND EXPENDITURES									
Supplies (items under \$5,000)									
29-320-8103	Food	-	-	-	-	-	-	-	
29-320-8107	Minor Tools & Equipment	-	7,252	6,281	-	-	-	-	
Total Supplies		-	7,252	6,281	-	-	-	-	
Maintenance									
29-320-8405	Land Maintenance	-	373	250	-	-	-	-	
Total Maintenance		-	373	250	-	-	-	-	
Services/Sundry									
29-320-8604	Associations	-	200	200	-	-	-	-	
29-320-8622	Special Events	5,297	5,125	9,670	15,000	11,420	15,000	0%	
Total Services/Sundry		5,297	5,325	9,870	15,000	11,420	15,000	0%	
Capital (items over \$5,000)									
29-320-8904	Machines, Tools & Implements	-	-	-	30,000	-	-	-	-100%
Total Capital		-	-	-	30,000	-	-	-	-100%
Total Expenditures - Parks Fund		5,297	12,950	16,402	45,000	11,420	15,000	-67%	
Total Parks Fund Surplus/(Deficit)		12,308	309	4,023	-	31,568	-		

Account Number	Account Description	Itemized Amount	Actual FY2021-22	Actual FY2022-23	Actual FY2023-24	Budget FY2024-25	Actual as of 5/31/25	Proposed Budget FY2025-26	% Change FY25/FY26	
GENERAL OBLIGATION DEBT SERVICE FUND REVENUES										
40-000-4100	Property Tax - Current (\$2,080,000,000/100 x 0.004909 x 99%)	101,086	416,836	411,479	333,605	147,117	310,648	101,086	-31%	
40-000-4102	Property Tax - Delinquent (\$1,931,168,576/100 x 0.007695 x 1%)		12,483	4,828	638	3,347	(368)	1,486	-56%	
40-000-4104	Penalty & Interest	1,486	3,270	1,430	1,950	1,000	1,139	1,000	0%	
Total Revenues - Water/Wastewater Fund			432,590	417,737	336,193	151,464	311,419	103,572	-32%	
GENERAL OBLIGATION DEBT SERVICE FUND EXPENDITURES										
40-900-8701	Principal 2019 Refunding Bonds (51.7%)	95,664	379,895	390,235	315,130	291,835	291,835	95,664	-67%	
40-900-8703	Interest 2019 Refunding Bonds (51.7%)		39,372	29,205	20,017	12,490	8,070	7,408	-41%	
40-900-8705	Paying Agent Fees	7,408	-	125	125	500	125	500	0%	
Total Expenditures - GO Debt Service Fund			419,267	419,565	335,272	304,825	300,030	103,572	-66%	
Total GO Debt Service Fund Surplus/(Deficit)			13,322	(1,828)	921	(153,361)	11,389	-	-100%	

Account Number	Account Description	Itemized Amount	Actual FY2021-22	Actual FY2022-23	Actual FY2023-24	Budget FY2024-25	Actual as of 5/31/25	Proposed Budget FY2025-26	% Change FY25/FY26
	REVENUE BOND I&S FUND REVENUES								
41-000-5003	Transfer from Water/Wastewater Fund		555,826	551,563	556,478	554,172	554,172	553,255	0%
	Total Revenues - Revenue Bond I&S Fund		555,826	551,563	556,478	554,172	554,172	553,255	0%
	REVENUE BOND I&S FUND EXPENDITURES								
41-900-8701	Principal		295,105	299,765	314,900	323,165	323,165	334,337	3%
	2019 Refunding Bonds (48.3%)	89,337							
	2018 CO - Bonds (100%)	245,000							
		<u>334,337</u>							
41-900-8703	Interest		258,222	249,297	240,078	229,507	117,677	217,418	-5%
	2019 Refunding Bonds (48.3%)	6,918							
	2018 CO - Bonds (100%)	210,500							
		<u>217,418</u>							
41-900-8705	Paying Agent Fees		600	475	475	1,500	-	1,500	0%
	Total Expenditures - Revenue Bond I&S Fund		553,927	549,537	555,453	554,172	440,842	553,255	0%
	Total Revenue Bond I&S Fund Surplus/(Deficit)		1,899	2,026	1,025	-	113,330	-	

Account Number	Account Description	Itemized Amount	Actual FY2021-22	Actual FY2022-23	Actual FY2023-24	Budget FY2024-25	Actual as of 5/31/25	Proposed Budget FY2025-26	% Change FY25/FY26
UTILITY IMPACT FEE FUND REVENUES									
60-000-4628	Utility Impact Fee		216,642	153,619	368,591	150,000	264,613	325,000	117%
Total Revenues - Utility Impact Fee Fund			216,642	153,619	368,591	150,000	264,613	325,000	117%
UTILITY IMPACT FEE FUND EXPENDITURES									
Maintenance									
60-900-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-	-	-	
Total Maintenance			-	-	-	-	-	-	-
Services/Sundry									
60-900-8605	Professional Services		-	-	11,738	-	-	-	
Total Services/Sundry			-	-	11,738	-	-	-	-
Transfers to Other Funds									
03-900-8862	Transfer to Utility Construction Fund		-	-	-	-	-	325,000	
Total Transfers to Other Funds			-	-	-	-	-	325,000	
Capital (items over \$5,000)									
60-900-8931	Buildings & Structures - Utility Construction		-	-	-	-	-	-	
Total Capital			-	-	-	-	-	-	-
Total Expenditures - Utility Impact Fee Fund			-	-	11,738	-	-	325,000	
Total Utility Impact Fee Fund Surplus/(Deficit)			216,642	153,619	356,853	150,000	264,613	-	-100%

Account Number	Account Description	Itemized Amount	Actual FY2021-22	Actual FY2022-23	Actual FY2023-24	Budget FY2024-25	Actual as of 5/31/25	Proposed Budget FY2025-26	% Change FY25/FY26
STREET CONSTRUCTION FUND REVENUES									
61-000-4200	Sales Tax Street Maintenance Sales Tax Adopted May 2023		-	-	397,655	361,000	300,205	425,000	18%
61-000-4912	Other Income								
61-000-4940	Bond Proceeds		-	-	-	-	-	-	
61-000-5001	Transfer from General Fund	500,000	500,000	970,000	1,133,614	1,133,614	1,000,000		-12%
Total Revenues - Street Construction Fund			500,000	500,000	1,367,655	1,494,614	1,433,819	1,425,000	-5%
STREET CONSTRUCTION FUND EXPENDITURES									
Maintenance									
61-900-8414	Maint-Streets & Alleys		2,240	-	4,506	50,000	21,031	100,000	100%
Total Maintenance			2,240	-	4,506	50,000	21,031	100,000	100%
Services/Sundry									
61-900-8605	Professional Services		3,394	29,427	3,850	50,000	-	-	-100%
	Engineering Services								
Total Services/Sundry			3,394	29,427	3,850	50,000	-	-	-100%
Capital (items over \$5,000)									
61-900-8932	Buildings & Structures - Streets & Alleys		-	21,579	621,187	3,209,551	-	4,827,630	50%
	Total Capital		-	21,579	621,187	3,209,551	-	4,827,630	50%
Total Expenditures - Street Construction Fund			5,634	51,006	629,543	3,309,551	21,031	4,927,630	49%
Total Street Construction Fund Surplus/(Deficit)			494,366	448,994	738,111	(1,814,937)	1,412,788	(3,502,630)	93%

Account Number	Account Description	Itemized Amount	Actual FY2021-22	Actual FY2022-23	Actual FY2023-24	Budget FY2024-25	Actual as of 5/31/25	Proposed Budget FY2025-26	% Change FY25/FY26
UTILITY CONSTRUCTION FUND REVENUES									
62-000-4530	State Grant		-	-	-	1,240,418	-	-	-100%
62-000-4800	Interest	15,365	-	-	-	-	-	-	
62-000-4940	Bond Proceeds	-	-	-	-	-	-	-	
62-000-5003	Transfer from Water/Wastewater Fund	-	-	-	328,355	328,355	285,000	-13%	
62-000-5060	Transfer from Utility Impact Fee Fund	-	-	-	-	-	325,000		
Total Revenues - Utility Construction Fund			15,365	-	-	1,568,773	328,355	610,000	-61%
UTILITY CONSTRUCTION FUND EXPENDITURES									
Services/Sundry									
62-900-8605	Professional Services	14,073	59,923	194,150	-	9,886	500,000		
Engineering Fees									
Total Services/Sundry			14,073	59,923	194,150	-	9,886	500,000	
Capital (items over \$5,000)									
62-900-8931	Buildings & Structures - Utility Construction	1,269,595	27,346	-	1,882,961	725,771	-	-	-100%
Total Capital			1,269,595	27,346	-	1,882,961	725,771	-	-100%
Total Expenditures - Utility Construction Fund			1,283,668	87,268	194,150	1,882,961	735,657	500,000	-73%
Total Utility Construction Fund Surplus/(Deficit)			(1,268,303)	(87,268)	(194,150)	(314,188)	(407,302)	110,000	-135%

Account Number	Account Description	Itemized Amount	Actual FY2021-22	Actual FY2022-23	Actual FY2023-24	Budget FY2024-25	Actual as of 5/31/25	Proposed Budget FY2025-26	% Change FY25/FY26
DRAINAGE IMPROVEMENT FUND REVENUES									
63-000-4912	Other Income		-	-	-	-	-	-	
63-000-4940	Bond Proceeds		-	-	-	-	-	-	
63-000-5001	Transfer from General Fund		100,000	95,000	100,000	100,000	100,000	100,000	0%
Total Revenues - Drainage Improvement Fund			100,000	95,000	100,000	100,000	100,000	100,000	0%
DRAINAGE IMPROVEMENT FUND EXPENDITURES									
Services/Sundry									
63-900-8605	Professional Services		-	-	-	100,000	-	100,000	0%
Total Services/Sundry			-	-	-	100,000	-	100,000	0%
Capital (items over \$5,000)									
63-900-8938	Buildings & Structures - Other		22,763	-	-	413,239	-	-	-100%
Total Capital			22,763	-	-	413,239	-	-	-100%
Total Expenditures - Drainage Improvement Fund			22,763	-	-	513,239	-	100,000	-81%
Total Drainage Improvement Fund Surplus/(Deficit)			77,237	95,000	100,000	(413,239)	100,000	-	-100%

Account Number	Account Description	Itemized Amount	Actual FY2021-22	Actual FY2022-23	Actual FY2023-24	Budget FY2024-25	Actual as of 5/31/25	Proposed Budget FY2025-26	% Change FY25/FY26
	FACILITIES IMPROVEMENT FUND REVENUES								
65-000-4912	Other Income		-	-	-	-	-	-	
65-000-4940	Bond Proceeds		-	-	-	-	-	-	
65-000-5001	Transfer from General Fund	350,000	300,000	300,000	300,000	300,000	300,000	300,000	0%
	Total Revenues - Facilities Improvement Fund	350,000	300,000	300,000	300,000	300,000	300,000	300,000	0%
	FACILITIES IMPROVEMENT FUND EXPENDITURES								
	Services/Sundry								
65-900-8605	Professional Services	18,839	25,198	-	300,000	-	300,000	300,000	0%
	Total Services/Sundry	18,839	25,198	-	300,000	-	300,000	300,000	0%
	Capital (items over \$5,000)								
65-900-8930	Buildings & Structures - Buildings	57	-	-	-	-	-	-	
	Total Capital	57	-	-	-	-	-	-	
	Total Expenditures - Facilities Improvement Fund	18,896	25,198	-	300,000	-	300,000	300,000	0%
	Total Facilities Improvement Fund Surplus/(Deficit)	331,104	274,802	300,000	-	300,000	-	#DIV/0!	

CITY OF PARKER
Supplemental Ranking Sheet
FY 2025-26

Fund: General Fund

Item	Department Name	Supplemental Description (Short Name)	Cost	Reoccurring Cost	One-time Cost
1	Fire	Option 1 - (3) Full-Time Firefighters	363,774	363,774	-
2	Police	(5) Patrol Officers	588,505	558,305	30,200
3	Public Works	Trailer for Skid Steer	20,000	0	20,000
4	Parks	Additional Parkerfest funding	5,000	5,000	-
5	Parks	Holiday Lighting	5,400	900	4,500
6	Parks	Replace Gazebo	50,000	0	50,000
7	Parks	Pavilion	125,000	0	125,000
8					
9					
10					

TOTAL: \$ 1,157,679 \$ 927,979 \$ 229,700

CITY OF PARKER
Supplemental Ranking Sheet
FY 2025-26

Department: Fire

Item	Department Name	Supplemental Description (Short Name)	Cost	Reoccurring Cost	One-time Cost
1	Fire	Option 1 - (3) Full-Time Firefighters	363,774	363,774	-
2	Fire	Option 2 - Replace (3) Part-Time Firefighters w/Full-Time	203,547	203,547	-
3					-
4					-
5					-

TOTAL: \$ 567,321 \$ 567,321 \$ -

CITY OF PARKER
Supplemental Request
FY 2025-26

DEPARTMENT: Fire

ITEM / POSITION REQUESTED:

Full-Time Firefighter

WHY IS GOAL IMPORTANT?

We are requesting the addition of three full-time firefighters to our department. These positions will allow us to staff our apparatus with four personnel daily and consistently meet our minimum staffing requirement of three full-time members, pending approval. Currently, we rely on three part-time members to meet a minimum daily staffing level of two personnel. This arrangement presents challenges in terms of continuity, safety, and operational efficiency. Adding a full-time firefighter will enhance our ability to maintain consistent staffing and reduce reliance on part-time personnel.

Safety remains our highest priority—both for our firefighters and the community we serve. Chief Kendrick and I firmly believe that increasing daily staffing to four members will significantly mitigate the risk of injury and fatigue during emergency operations, creating a safer, more sustainable working environment.

An additional benefit to this staffing level is that, should a member take time off, we would still meet our minimum staffing requirement without the need to call in replacement personnel. This would reduce overtime expenditures and generate cost savings for the city.

We respectfully submit this request in the interest of improving safety, operational effectiveness, and fiscal responsibility.

Summary:

- Request: Addition of three full-time firefighter to the department.
- Objective:
 - Staff apparatus with four personnel daily.
 - Consistently meet the minimum staffing requirement of three full-time members to aid in our minimum staffing.
- Current Challenge:
 - Reliance on three part-time members to maintain a minimum of two daily personnel.
 - Issues with continuity, safety, and operational efficiency.
- Benefits of Adding Full-Time Firefighter:
 - Improves staffing consistency and reliability.
 - Enhances firefighter and public safety by reducing injury and fatigue risk.
 - Ensures minimum staffing during leave or absences without needing replacements.
 - Reduces overtime costs and improves fiscal efficiency.
- Conclusion: The request supports improved safety, operations, and cost savings for the city.

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

Account Number	Account Description	One-Time Costs	Recurring Costs	Additional Notes or Comments
xx-xxxx-xxxx	Hourly		68,120	
01-250-8003	Overtime		10,000	
01-250-8013	Certification Pay		3,200	Paramedic & Certification Pay
01-250-8015	Medicare		1,180	
01-250-8019	TMRS		16,573	
01-250-8023	Health Insurance		21,136	
01-250-8025	Dental Insurance		710	
01-250-8027	Life Insurance		222	
01-250-8029	Unemployment		117	
	SUBTOTAL	\$ -	\$ 121,258	
	TOTAL		\$ 121,258	(One-Time + Recurring)

CITY OF PARKER
Supplemental Request
FY 2025-26

DEPARTMENT: Fire

ITEM / POSITION REQUESTED:

Replace Part-Time Firefighter with Full-Time Firefighter

WHY IS GOAL IMPORTANT?

Supplemental B would allow us to staff the apparatus with three personnel: one full-time firefighter and two part-time members. Our primary goal is to maintain a consistent three-person staffing model at all times. However, under this proposal, we would lose one part-time member due to the addition of the full-time firefighter. This change would also impact our current scheduling model by reducing our pool of 12 consistent part-time members who now work a set schedule. These individuals would shift to a PRN (as-needed) status, meaning they would only be called upon when coverage is needed. While three-person staffing enables us to continue performing our duties as we currently do, it does present operational challenges. According to NFPA 1710, a four-person crew is the recommended standard to reduce the risk of injury and fatigue. With only three members, we already face difficulties when someone requests time off, as we currently lack the flexibility to hire replacements. This frequently results in a drop to two-person staffing, which falls below our minimum staffing requirement and raises serious safety concerns for both our members and the public.

In summary:

- Staffing with three members (1 full-time, 2 part-time)
- Reduction of 12 consistent part-time positions to PRN status
- Risk of reduced staffing below minimum levels due to time-off requests
- Increased reliance on overtime
- Potential safety risks due to not meeting NFPA 1710 standards

Safety remains our top priority—for our personnel and for the citizens we serve. We believe these factors should be carefully weighed when considering this option.

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

Account Number xx-xxx-xxxx	Account Description	One-Time Costs	Recurring Costs	Additional Notes or Comments
01-250-8003	Hourly		68,120	
01-250-8013	Overtime		10,000	
01-250-8015	Certification Pay		3,200	Paramedic & Certification Pay
01-250-8019	Medicare		1,180	
01-250-8023	TMRS		16,573	
01-250-8025	Health Insurance		21,136	
01-250-8027	Dental Insurance		710	
01-250-8029	Life Insurance		222	
01-250-8031	Unemployment		117	
01-250-8005	Part-Time		(49,504)	
01-250-8019	Medicare		(718)	
01-250-8021	Social Security		(3,070)	
01-250-8031	Unemployment		(117)	
	SUBTOTAL	\$ -	\$ 67,849	
	TOTAL		\$ 67,849	(One-Time + Recurring)

CITY OF PARKER
Supplemental Ranking Sheet
FY 2025-26

Department: Police

Item	Department Name	Supplemental Description (Short Name)	Cost	Reoccurring Cost	One-time Cost
1	Police	(5) Patrol Officers	588,505	558,305	30,200
2					-
3					-
4					-
5					-

TOTAL: \$ 588,505 \$ 558,305 \$ 30,200

CITY OF PARKER
Supplemental Request
FY 2025-26

DEPARTMENT: Police

ITEM / POSITION REQUESTED:

Patrol Officer

WHY IS GOAL IMPORTANT?

The department has not added personnel since 2019, and growth in the area is increasing call volumes and traffic flow through our community. Murphy is responding less and less to backup requests due to an increase in their call load, and we are currently relying on other surrounding agencies to assist, if available, which is increasing backup response times and potentially posing a safety risk. Adding these positions could allow for two officers to be on duty a majority of the time and provide more coverage for the city as a whole thus enhancing our safety efforts.

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

Account Number xx-xxx-xxxx	Account Description	One-Time Costs	Recurring Costs	Additional Notes or Comments
01-200-8003	Hourly		74,120	(1) Patrol Officer
01-200-8019	Medicare		1,075	
01-200-8023	TMRS		14,281	
01-200-8025	Health Insurance		21,136	
01-200-8027	Dental Insurance		710	
01-200-8029	Life Insurance		222	
01-200-8031	Unemployment		117	
01-200-8104	Uniforms	3,100		
01-200-8105	Protective Clothing	1,400		Bulletproof Vest
01-200-8107	Minor Tools & Equipment	1,065		Patrol rifle
01-200-8107	Minor Tools & Equipment	475		Side arm
	SUBTOTAL	\$ 6,040	\$ 111,661	
	TOTAL		\$ 117,701	(One-Time + Recurring)

CITY OF PARKER
Supplemental Ranking Sheet
FY 2025-26

Department: Public Works

Item	Department Name	Supplemental Description (Short Name)	Cost	Reoccurring Cost	One-time Cost
1	Public Works	Trailer for Skid Steer	20,000	0	20,000
2					-
3					-
4					-
5					-

TOTAL: \$ 20,000 \$ - \$ 20,000

CITY OF PARKER
Supplemental Request
FY 2025-26

DEPARTMENT: Public Works

ITEM / POSITION REQUESTED:

Trailer for Skid Steer

WHY IS GOAL IMPORTANT?

Need a trailer that is safer and easier to load the skid steer

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

CITY OF PARKER
Supplemental Ranking Sheet
FY 2025-26

Department: Parks and Recreation Commission

Item	Department Name	Supplemental Description (Short Name)	Cost	Reoccurring Cost	One-time Cost
1	P&R	Additional Parkerfest funding	5,000	5,000	-
2	P&R	Holiday Lighting	5,400	900	4,500
3	P&R	Replace Gazebo	50,000	0	50,000
4	P&R	Pavilion	125,000	0	125,000
5					
6					

TOTAL: \$ 185,400 \$ 5,900 \$ 179,500

CITY OF PARKER
Supplemental Request
FY 2025-26

DEPARTMENT: Parks and Recreation Commission

ITEM / POSITION REQUESTED:

Additional funding for Parkerfest

WHY IS GOAL IMPORTANT?

The City of Parker Parks and Recreation Commission offers public events such as Parkerfest that serve to unify the community, as well as seeing to the needs of our historic Preserve.

- Based on a study of the previous costs of Parkerfest, we seek a bump in event funding, from \$10K to \$15K.

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

CITY OF PARKER
Supplemental Request
FY 2025-26

DEPARTMENT: Parks and Recreation Commission

ITEM / POSITION REQUESTED:

Holiday Lighting

WHY IS GOAL IMPORTANT?

The City of Parker Parks and Recreation Commission offers public events such as Parkerfest that serve to unify the community, as well as seeing to the needs of our historic Preserve.

- A local Parker business has quoted a very reasonable holiday lighting package, though we will need to cover annual storage.

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

**CITY OF PARKER
Supplemental Request
FY 2025-26**

DEPARTMENT: Parks and Recreation Commission

ITEM / POSITION REQUESTED:

Replace Gazebo

WHY IS GOAL IMPORTANT?

The City of Parker Parks and Recreation Commission offers public events such as Parkerfest that serve to unify the community, as well as seeing to the needs of our historic Preserve.

- Public Works wants the existing gazebo to be replaced with a more maintainable structure.

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

CITY OF PARKER
Supplemental Request
FY 2025-26

DEPARTMENT: Parks and Recreation Commission

ITEM / POSITION REQUESTED:

Pavilion

WHY IS GOAL IMPORTANT?

The City of Parker Parks and Recreation Commission offers public events such as Parkerfest that serve to unify the community, as well as seeing to the needs of our historic Preserve.

- We are beginning a multi-year Parker Pavilion Project for which we will pursue a Collin County 50% grant; we seek a City commitment for the remaining portion, contingent on City Council's intention to proceed.

ITEMS NEEDED TO ACHIEVE GOAL (ITEMIZE BELOW):

CITY OF PARKER
Supplemental Ranking Sheet
FY 2025-26

Fund: Equipment Replacement Fund

Item	Department Name	Supplemental Description (Short Name)	Cost	Reoccurring Cost	One-time Cost
1	Public Works	Replace Unit #13-307 (2014 Ford F-350 Flatbed)	80,000		80,000
2	Public Works	Replace Unit #19-312 (2019 Ford F-150 Crew Cab)	55,000		55,000
3	Public Works	Replace Unit #06-350 (2006 Scag Mower)	15,000		15,000
4	Public Works	Replace Unit #16-331 (2016 Takeuchi Skid Steer TL230)	100,000		100,000
5	Fire	Replace Unit #02-811 (2002 Smeal Fire Truck)	880,000		880,000
6	Fire	Replace Unit #10-811 (2010 Ford F-750 Brush Truck)	185,000		185,000
7	Fire	Replace Unit #16-812 (2016 Ford F-250)	80,000		80,000
8					

TOTAL: \$ 1,395,000 \$ - \$ 1,395,000



Council Agenda Item

Budget Account Code:	Meeting Date: See above.
Budgeted Amount:	Department/ Requestor: Administration/Council
Fund Balance-before expenditure:	Prepared by: ACA/CS Scott Grey for Interim City Attorney C. Clifton
Estimated Cost:	Date Prepared: August 11, 2025
Exhibits:	<ol style="list-style-type: none"> 1. <u>Proposed Ordinance</u> 2. <u>Proposed Tariff (Attachment 1 to Ordinance)</u> 3. <u>Proposed Pension Benchmark (Attachment 2 to Ordinance)</u> 4. <u>Average Bill Impact Calculations</u>

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON ORDINANCE NO. 895 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 2025 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, 2025, 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, 2024, entitled it to additional system-wide revenues of \$245.2 million.

Application of the standards set forth in ACSC's RRM Tariff reduces the Company's request to \$225.6 million, \$163.5 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 \$185.6 million instead of the claimed \$245.2 million.

After several settlement meetings, the parties have agreed to settle the case for \$205.6 million. This is a reduction of \$20 million to the Company's initial request. This includes payment of ACSC's expenses. The Effective Date for new rates is October 1, 2025. ACSC members should take action approving the Ordinance before October 1, 2025.

RATE TARIFFS

Atmos generated rate tariffs attached to the Ordinance that will generate \$205.6 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 \$7.83 on a monthly basis, or 9.27%. The increase for average commercial usage will be \$25.73 or 6.56%. Atmos provided bill impact comparisons containing these figures.

SUMMARY OF ACSC'S OBJECTION TO THE UTILITIES CODE SECTION

104.301 GRIP PROCESS

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

RRM SAVINGS OVER GRIP

While residents outside municipal limits must pay rates governed by GRIP, there are some cities served by Atmos Mid-Tex that chose to remain under GRIP rather than adopt RRM. Additionally, the City of Dallas adopted a variation of RRM which is referred to as DARR. When new rates become effective on October 1, 2025, 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:	\$54.68	-
DARR:	\$58.57	\$3.89
ATM Cities:	\$57.39	\$2.71
Environs:	\$55.96	\$1.28

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 ORDAINED” PARAGRAPHS:

1. This section approves all findings in the 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 \$205.6 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 Ordinance approving new rate tariffs.
7. This section repeals any resolution or ordinance that is inconsistent with the 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 Ordinance. This section further directs that the remaining provisions of the 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 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 \$245.2 million in additional system-wide revenues, the RRM settlement at \$205.6 million for ACSC members reflects substantial savings to ACSC cities. Settlement at \$205.6 million is fair and reasonable. The ACSC Executive Committee consisting of city employees of 18 ACSC members urges all ACSC members to pass the Ordinance before October 1, 2025. New rates become effective October 1, 2025.

POSSIBLE ACTION

Approve the Ordinance to accept the negotiated settlement; or Deny the proposed Ordinance allowing Atmos’ rate to take effect for the City.

Inter – Office Use	
Approved by:	Enter Text Here

Department Head/ Requestor:	<i>Patti Scott Grey</i>	Date:	08/11/2025
Interim City Attorney:	<i>Catherine Clifton</i>	Date:	08/15/2025 via Municode
Mayor:	<i>Lee Pettle</i>	Date:	08/ XX /2025

ORDINANCE NO. 895
(2025 ATMOS RATE SETTLEMENT)

AN ORDINANCE 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 2025 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 ORDINANCE 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 ORDINANCE 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, 2025, Atmos Mid-Tex filed its 2025 RRM rate request with ACSC Cities based on a test year ending December 31, 2024; and

WHEREAS, ACSC coordinated its review of the Atmos Mid-Tex 2025 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 \$205.6 million on a system-wide basis with an Effective Date of October 1, 2025; 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 ORDAINED BY THE CITY COUNCIL OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS:

Section 1. That the findings set forth in this Ordinance 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 \$205.6 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 2025 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 \$205.6 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 2025 RRM filing.

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

Section 8. That the meeting at which this Ordinance 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 Ordinance is adjudged to be unconstitutional or invalid, such judgment shall not affect, impair, or invalidate the remaining provisions of this Ordinance, and the remaining provisions of the Ordinance 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 Ordinance 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, 2025.

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

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF PARKER, TEXAS, BY A VOTE OF ____ TO ____, ON THIS THE 19th DAY OF AUGUST, 2025.

Lee Pettle, Mayor

ATTEST:

Patti Scott Grey, City Secretary

APPROVED AS TO FORM:

Catherine Clifton, Interim City Attorney

Proposed

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RATE SCHEDULE:	R – RESIDENTIAL SALES	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2025	

Application

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

Type of Service

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

Monthly Rate

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

Charge	Amount
Customer Charge per Bill	\$ 23.65 per month
Rider CEE Surcharge	\$ 0.03 per month ¹
Total Customer Charge	\$ 23.68 per month
Commodity Charge – All Ccf	\$ 0.74748 per Ccf

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

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

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

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

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

Agreement

An Agreement for Gas Service may be required.

Notice

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

¹Reference Rider CEE - Conservation and Energy Efficiency as approved in GUD 10170. Surcharge billing effective July 1, 2025.

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RATE SCHEDULE:	C – COMMERCIAL SALES	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2025	

Application

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

Type of Service

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

Monthly Rate

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

Charge	Amount
Customer Charge per Bill	\$ 94.00 per month
Rider CEE Surcharge	\$ 0.01 per month ¹
Total Customer Charge	\$ 94.01 per month
Commodity Charge – All Ccf	\$ 0.22261 per Ccf

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

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

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

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

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

Agreement

An Agreement for Gas Service may be required.

Notice

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

Presumption of Plant Protection Level

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

¹ Reference Rider CEE - Conservation and Energy Efficiency as approved in GUD 10170. Surcharge billing effective July 1, 2025.

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RATE SCHEDULE:	I – INDUSTRIAL SALES
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2025

Application

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

Type of Service

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

Monthly Rate

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

Charge	Amount
Customer Charge per Meter	\$ 1,848.75 per month
First 0 MMBtu to 1,500 MMBtu	\$ 0.7678 per MMBtu
Next 3,500 MMBtu	\$ 0.5623 per MMBtu
All MMBtu over 5,000 MMBtu	\$ 0.1206 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).

Curtailment Overpull Fee

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

Replacement Index

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

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RATE SCHEDULE:	I – INDUSTRIAL SALES
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2025

Agreement

An Agreement for Gas Service may be required.

Notice

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

Special Conditions

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

Presumption of Plant Protection Level

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

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RATE SCHEDULE:	T – TRANSPORTATION	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2025	

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.

This tariff is not available to customers with a maximum daily demand of 1,000 MMBtu or greater and a daily/annual load factor of 10% or less. Load factor is calculated as follows: annual usage / (maximum daily connected demand X 365). Load factors will be recalculated once each year to determine appropriate eligibility for Rate T.

Type of Service

Company's receipt and delivery of all gas quantities under the applicable Transportation Agreement will be on a wholly interruptible basis subject to the Terms and Conditions incorporated in the Transportation Agreement. If Customer is an Industrial Customer, then Customer may elect, at the reasonable discretion of Company, to contract for Plant Protection transportation quantities defined as the minimum natural gas required to prevent physical harm and/or protect critical safety to the plant facilities, plant personnel, or the public when such protection cannot be achieved through the use of an alternate fuel. Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate

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

Charge	Amount
Customer Charge per Meter	\$ 1,848.75 per month
First 0 MMBtu to 1,500 MMBtu	\$ 0.7678 per MMBtu
Next 3,500 MMBtu	\$ 0.5623 per MMBtu
All MMBtu over 5,000 MMBtu	\$ 0.1206 per MMBtu

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

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

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

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

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

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RATE SCHEDULE:	T – TRANSPORTATION
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2025

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.

Overpull Fee

Upon notification by Company of an event of interruption of Customer's deliveries, Customer will, for each MMBtu delivered in excess of the stated level of 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:	SUR – SURCHARGES	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2025	

Application

This Rider is applicable to customer classes in the incorporated areas under the RRM tariff as authorized by the state or any governmental entity, a municipality, or a regulatory authority pursuant to any statute, ordinance, order, rule, contract, or agreement.

Monthly Calculation

Surcharges will be calculated in accordance with the applicable statute, ordinance, order, rule, contract, or agreement.

FASB ASC 740-10 (Fin48) Refund

Applicable to Customers taking service under Rate Schedules R – Residential, C – Commercial, I – Industrial and T – Transportation.

To ensure that gas utility customers receive the benefit associated with the changes in the Company's Uncertain Tax Positions ("UTPs") arising from recognition of Texas Margin Tax returns.

The decrease shall be calculated as follows:

Beginning with implementation of rates from the negotiated RRM Tariff, and annually thereafter, the portion of UTP liabilities identified in Schedule FIN48-1.1 for the prior fiscal year shall be allocated based on the final class allocations of GUD No. 10170 as per the RRM Tariff, divided by the annual bill count to derive rates to be refunded through Rider SUR in the subsequent fiscal year. Each year's calculation will include a true-up (+ or -) due to account for over/under collections. Amounts identified in Schedule FIN48-1 shall be adjusted to reflect any audit adjustments received from the Texas Comptroller of Public Accounts.

No action on the part of the Regulatory Authority is required to give effect to the amount to be refunded to customers. However, any amount refunded to customers shall be fully subject to review for reasonableness and accuracy in the gas utility's next statement of intent proceeding with the Railroad Commission of Texas, and if applicable, the gas utility shall be required to reconcile any discrepancies.

The following refund as authorized in the most recent negotiated RRM Tariff shall be refunded to each Rate Schedules R – Residential, C – Commercial, I – Industrial and T – Transportation customer's monthly bill in each month for a 12-month period. The refund amount by month by Rate Schedule is shown in the table below:

Rate Schedules	Rate
Rate R – Residential Sales	\$ (0.12)
Rate C – Commercial Sales	\$ (0.41)
Rate I – Industrial Sales	\$ (8.68)
Rate T – Transportation	\$ (8.68)

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RIDER:	TAX – TAX ADJUSTMENT	
APPLICABLE TO:	Entire Division as Set Forth Below	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2025	PAGE:

Application

Applicable to Customers taking service under Rate R, Rate C, Rate I, and Rate T, except for exempt State Agency Customers, to the extent of state gross receipts taxes only.

1. State Gross Receipts Taxes

Applicability - Entire Division except for Unincorporated Areas

Each monthly bill shall be adjusted for Miscellaneous state gross receipts taxes imposed by Sections 182-021 - 182-025 of the Texas Tax Code.

Entire Division

Each monthly bill shall also be adjusted by an amount equivalent to the amount of all applicable taxes and any other governmental impositions, rentals, fees, or charges (except state, county, city, and special district ad valorem taxes and taxes on net income) levied, assessed, or imposed upon or allocated to Company with respect to the Gas Service provided to Customer by Company, and any associated facilities involved in the performance of such Gas Service. Each monthly bill shall also be adjusted by an amount equivalent to the proportionate part of any increase or decrease of any tax and any other governmental imposition, rental, fee, or charge (except state, county, city, and special district ad valorem taxes and taxes on net income) levied, assessed, or imposed subsequent to the effective date of this tariff, upon or allocated to Company's operations, by any new or amended law, ordinance, or contract.

2. Federal or State Tax Law or Rate Changes:

Applicability – All Customers in the Mid-Tex Division (“MTX”) Under the RRM Tariff

Applicable to Customers taking service under Rate R, Rate C, Rate I, and Rate T.

To ensure that gas utility customers receive the benefits or costs associated with the changes in tax rates at a federal or state level, MTX shall establish and accrue on its books and records, as of the effective date of the federal or state tax law or rate change: 1) regulatory liabilities to reflect the impact of a decrease in federal corporate income tax rates or state margin tax rates; or, 2) regulatory assets to reflect the impact of an increase in federal corporate income tax rates or state margin tax rates.

The gas utility may not change rates to give effect to a change in Federal or State Tax law or rates through the Rider TAX unless and until the city issues final authorization, an Accounting Order, or other express guidance authorizing such recovery through the RRM process.

Company may also not change rates to capture the impacts associated with the effects of Public Law 117-169, 136 STAT. 1818 of August 16, 2022 (“Tax Act 2022”) and certain other tax-related costs that will change from the amounts included in the most recent base revenue requirement established through an RRM filing unless and until the city issues a final authorization, an Accounting Order, or other express guidance authorizing such recovery.

Upon receipt of authorization from the city through an Accounting Order, final authorization or other express guidance, the calculation applicable to the aforementioned federal or state tax rate or law changes are as follows; however, to the extent there is a conflict between the calculation or methodology

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RIDER:	TAX – TAX ADJUSTMENT	
APPLICABLE TO:	Entire Division as Set Forth Below	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2025	PAGE:

prescribed by an Accounting Order, final authorization, or other express guidance, and those contained in this rate schedule, the Accounting Order, final authorization, or other express guidance controls:

Calculations

1. With regard to changes in the tax rates at a federal or state level, the increase or decrease shall be calculated as follows:
 - a. A portion of the gas utility's revenue representing the difference between: 1) the cost of service as approved by the Commission or the applicable regulatory authority in the gas utility's most recent statement of intent or other rate proceeding, and 2) the cost of service that would have resulted had the rates been based on the new federal income tax rate (increase or decrease) or state margin taxes (increase or decrease), as of the effective date of the change;
 - b. If applicable, the portion of the gas utility's revenue representing the difference between: 1) each Interim Rate Adjustment surcharge approved by the regulatory authority since the gas utility's most recent statement of intent or other rate proceeding, and 2) each Interim Rate Adjustment surcharge that would have resulted had the surcharges been based on the new federal income tax rate (increase or decrease) or state margin taxes (increase or decrease), as of the effective date of the change; and
 - c. The excess or deficient deferred tax reserve, including any associated gross up in taxes, caused by the reduction or increase in the federal corporate income tax rate or state related tax increases, as of the effective date of the change.

Upon the receipt of authorization from the Commission or applicable regulatory authority, the gas utility shall separately refund to customers based on a decrease in federal or state tax rates or separately collect from customers based on an increase in federal or state tax rates within twelve (12) months or, pursuant to applicable Internal Revenue Code ("IRC") rules and regulations, as follows:

- d. The amount collected/refunded by the gas utility that reflects the difference in base rates between: 1) the cost of service approved by the regulatory authority in the gas utility's most recent statement of intent rate proceeding, and 2) the cost of service that would have resulted had the rates been based upon the new federal or state tax rates, between the effective date of this order and the effective date of the changes.
- e. If applicable, the amount collected/refunded by the gas utility that reflects the difference between: 1) each Interim Rate Adjustment surcharge approved by the Commission or the regulatory authority since the gas utility's most recent statement of intent rate proceeding, and 2) each Interim Rate Adjustment surcharge that would have resulted had the rates been based upon the new federal or state tax rates, between the effective date of this order and the effective date of the changes.
- f. The amount collected/refunded by the gas utility that reflects the difference in the excess or deficient deferred tax reserve included in base rates between: 1) the cost of service approved by the Commission or the regulatory authority in the gas utility's most recent statement of intent rate proceeding, and 2) the cost of service that would have resulted had the rates been based upon the new federal or state tax rates, between the effective date of this order and the effective date of the changes. These amounts shall be refunded or collected from customers based upon IRC rules and regulations if applicable.

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RIDER:	TAX – TAX ADJUSTMENT	
APPLICABLE TO:	Entire Division as Set Forth Below	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2025	PAGE:

2. With regard to the Tax Act 2022 and certain other tax-related costs that will change from the amounts included in the base revenue requirement established through an RRM filing, any change in rates shall be calculated as follows:

- (a) The amount shall be calculated as the product of Company's grossed-up rate of return authorized in the cost of service as approved by the Commission or the applicable regulatory authority in the gas utility's most recent statement of intent or other rate proceeding times the Corporate Alternative Minimum Tax deferred tax asset ("CAMT DTA") estimated at September 30 of the fiscal year or applicable quarter-end within a fiscal year prior to the annual change in the rates pursuant to this tariff, less the income tax credits received in accordance with IRC requirements applicable to the Tax Act 2022 grossed-up for income taxes to a revenue equivalent.
- (b) The estimated CAMT DTA and the related effects on the rider revenue requirements shall be trued up to the actual effects in the following year and the over/under recovery amortized over the twelve months that each year's recalculated tariff rates are in effect. The over/under recovery shall include a grossed-up rate of return as authorized in Company's most recent statement of intent or other rate proceeding.
- (c) The methodology for computing Company's CAMT is as follows:
 - i. Confirm when Atmos Energy Corporation and its affiliates are subject to CAMT as an "applicable corporation" as defined the Tax Act 2022, then there will be MTX's CAMT DTA in the tariff.
 - ii. Calculate the Mid-Tex Division's (MTX) contribution to Adjusted Financial Statement Income ("AFSI") on a stand-alone basis. MTX's AFSI is calculated by adjusting MTX's applicable financial statement income by adjustments to depreciation, pension costs and federal income tax to arrive at AFSI. AFSI is intended to be computed consistent with applicable IRC requirements.
 - iii. Compare MTX's CAMT stand-alone amount with MTX's regular stand-alone tax liability. If the stand alone CAMT is in excess of the stand-alone regular tax, the CAMT DTA is recorded to MTX.

If the Internal Revenue Service issues new guidance related to the Tax Act 2022, Company shall have the right to make additional filings to recognize such adjustments.

Any Commission filing made to give effect to Federal or State Tax Law or Rate Changes shall be filed within 12-months following the enactment of a tax rate change with the Commission's Oversight and Safety Division or as part of a Statement of Intent.

Any city filing made to give effect to Federal or State Tax Law or Rate Changes shall be filed within 12-months following the enactment of a tax rate change and addressed to the city official at the address of record with the Mid-Tex Division.

With the exception of the authorization required from the Commission to allow the gas utility to recognize the new federal income tax rate (increase or decrease) or state taxes (increase or decrease) or the impacts associated with the effects of the Tax Act 2022 and certain other tax-related costs that will change from the amounts included in the base revenue requirement in the last approved RRM Tariff filing, no action on the part of the regulatory authority is required to give effect to the amount to be refunded or

**MID-TEX DIVISION
ATMOS ENERGY CORPORATION**

RIDER:	TAX – TAX ADJUSTMENT	
APPLICABLE TO:	Entire Division as Set Forth Below	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2025	PAGE:

collected from customers. However, any amount refunded or collected from customers shall be fully subject to review for reasonableness and accuracy in the gas utility's next statement of intent proceeding, and if applicable, the gas utility shall be required to reconcile any discrepancies.

Regulatory orders issued pursuant to this mechanism are ratemaking orders and shall be subject to appeal under Sections 102.001(b) and 103.021, et seq., of the Texas Utilities Code (Vernon 2007). Rate changes subject to the provisions of this tariff may be implemented upon the filing of an appeal to the relevant authority.

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 10/01/2025	

Provisions for Adjustment

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

Computation of Weather Normalization Adjustment

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

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

Where

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

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

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

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

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

ADD = billing cycle actual heating degree days.

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

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

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

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

MID-TEX DIVISION
ATMOS ENERGY CORPORATION

RIDER:	WNA – WEATHER NORMALIZATION ADJUSTMENT	
APPLICABLE TO:	ALL CUSTOMERS IN THE MID-TEX DIVISION UNDER THE RRM TARIFF	
EFFECTIVE DATE:	Bills Rendered on or after 10/01/2025	

Base Use/Heat Use Factors

Weather Station	<u>Residential</u>		<u>Commercial</u>	
	Base use <u>Ccf</u>	Heat use <u>Ccf/HDD</u>	Base use <u>Ccf</u>	Heat use <u>Ccf/HDD</u>
Abilene	9.61	0.1476	91.65	0.7406
Austin	8.19	0.1394	183.99	1.1581
Dallas	12.74	0.2017	193.53	1.1001
Waco	9.23	0.1277	148.26	0.7631
Wichita Falls	10.43	0.1387	122.94	0.7038

Weather Normalization Adjustment (WNA) Report

On or before June 1 of each year, the company posts on its website at www.atmosenergy.com/MTXtariffs, 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, 2024

Line No.	Description	Shared Services		Mid-Tex Direct			Adjustment Total (g)
		Pension Account Plan (b)	Post- Employment Benefit Plan (c)	Pension Account Plan (d)	Post- Employment Benefit Plan (e)	Supplemental Executive Benefit Plan (f)	
1	Proposed Benefits Benchmark - Fiscal Year 2025 Willis Towers Watson Report as adjusted	\$ 572,372	\$ (649,253)	\$ 882,931	\$ (3,920,499)	\$ 65,943	
2	Allocation Factor	46.27%	46.27%	84.14%	84.14%		100.00%
3	Proposed Benefits Benchmark Costs Allocated to Mid-Tex (Ln 1 x Ln 2)	\$ 264,856	\$ (300,432)	\$ 742,888	\$ (3,298,664)	\$ 65,943	
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)	\$ 264,856	\$ (300,432)	\$ 742,888	\$ (3,298,664)	\$ 65,943	\$ (2,525,408)
6							
7	O&M Expense Factor	76.41%	76.41%	39.54%	39.54%		10.97%
8							
9	Summary of Costs to Approve:						
10	Total Pension Account Plan	\$ 202,374		\$ 293,727			\$ 496,101
11	Total Post-Employment Benefit Plan		\$ (229,557)		\$ (1,304,242)		\$ (1,533,799)
12	Total Supplemental Executive Benefit Plan					\$ 7,231	\$ 7,231
13	Total (Ln 10 + Ln 11 + Ln 12)	\$ 202,374	\$ (229,557)	\$ 293,727	\$ (1,304,242)	\$ 7,231	\$ (1,030,467)

ATMOS ENERGY CORP., MID-TEX DIVISION
MID-TEX RATE REVIEW MECHANISM
AVERAGE BILL COMPARISON - BASE RATES
TEST YEAR ENDING DECEMBER 31, 2024

Line No.	Description	Average Volumes	Current Rates	Proposed Rates	Current Average Bill	Proposed Average Bill	Amount Change	Percent Change
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1	<u>Rate R @ 42.1 Ccf</u>							
2	Base Rates:							
3	Customer Charge		\$ 22.95	\$ 23.65	\$ 22.95	\$ 23.65	\$ 0.70	
4	Consumption Charge (Ccf)	42.1	\$ 0.58974	\$ 0.74748		24.80	31.44	6.64
5	Total Base Rates				\$ 47.75	\$ 55.09	\$ 7.34	15.37%
6								
7	Gas Cost:							
8	Rider GCR Part A (Ccf)	42.1	\$ 0.20875	\$ 0.20875	\$ 8.78	\$ 8.78	\$ -	
9	Rider GCR Part B (Ccf)	42.1	\$ 0.53838	\$ 0.53838		22.64	22.64	-
10	Total Gas Cost				\$ 31.42	\$ 31.42	\$ -	0.00%
11								
12	Total Base with Gas Cost				\$ 79.17	\$ 86.51	\$ 7.34	
13	Rider FF & Rider TAX		0.06725	0.06725		5.32	5.82	0.49
14								
15	Total Residential Average Bill				\$ 84.49	\$ 92.33	\$ 7.83	9.27%
16								
17	<u>Rate C @ 367.6 Ccf</u>							
18	Base Rates:							
19	Customer Charge		\$ 81.75	\$ 94.00	\$ 81.75	\$ 94.00	\$ 12.25	
20	Consumption Charge (Ccf)	367.6	\$ 0.19033	\$ 0.22261		69.97	81.83	11.86
21	Total Base Rates				\$ 151.72	\$ 175.83	\$ 24.11	15.89%
22								
23	Gas Cost:							
24	Rider GCR Part A	367.6	\$ 0.20875	\$ 0.20875	\$ 76.74	\$ 76.74	\$ -	
25	Rider GCR Part B	367.6	\$ 0.37860	\$ 0.37860		139.18	139.18	-
26	Total Gas Cost				\$ 215.92	\$ 215.92	\$ -	0.00%
27								
28	Total Base with Gas Cost				\$ 367.64	\$ 391.75	\$ 24.11	
29	Rider FF & Rider TAX		0.06725	0.06725		24.72	26.35	1.62
30								
31	Total Commercial Average Bill				\$ 392.36	\$ 418.10	\$ 25.73	6.56%
32								

ATMOS ENERGY CORP., MID-TEX DIVISION
MID-TEX RATE REVIEW MECHANISM
AVERAGE BILL COMPARISON - BASE RATES
TEST YEAR ENDING DECEMBER 31, 2024

Line No.	Description	Average Volumes	Current Rates	Proposed Rates	Current Average Bill	Proposed Average Bill	Amount Change	Percent Change
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
33 Rate I at 1277 MMBTU								
34 Base Rates:								
35	Customer Charge		\$ 1,587.75	\$ 1,848.75	\$ 1,587.75	\$ 1,848.75	\$ 261.00	
36	Block 1 - Consumption Charge (MMBtu)	1,277	\$ 0.6553	\$ 0.7678	836.99	980.69	143.69	
37	Block 2 - Consumption Charge (MMBtu)	-	\$ 0.4799	\$ 0.5623	-	-	-	
38	Block 3 - Consumption Charge (MMBtu)	-	\$ 0.1029	\$ 0.1206	-	-	-	
39	Total Base Rates	<u>1,277</u>			<u>\$ 2,424.74</u>	<u>\$ 2,829.44</u>	<u>\$ 404.69</u>	<u>16.69%</u>
40								
41	Gas Cost:							
42	Rider GCR Part A (MMBtu)	1,277	\$ 2.07711	\$ 2.07711	\$ 2,653.03	\$ 2,653.03	\$ -	
43	Rider GCR Part B (MMBtu)	1,277	\$ 0.88986	\$ 0.88986	1,136.59	1,136.59	\$ -	
44	Total Gas Cost				<u>\$ 3,789.63</u>	<u>\$ 3,789.63</u>	<u>\$ -</u>	<u>0.00%</u>
45								
46	Total Base with Gas Cost				<u>\$ 6,214.37</u>	<u>\$ 6,619.07</u>	<u>\$ 404.69</u>	
47	Rider FF and Rider TAX		0.06725	0.06725	417.92	445.14	27.22	6.51%
48								
49	Total Industrial Average Bill				<u>\$ 6,632.29</u>	<u>\$ 7,064.20</u>	<u>\$ 431.91</u>	<u>6.51%</u>
50								
51	<u>Rate T at 4534 MMBTU</u>							
52	Base Rates:							
53	Customer Charge		\$ 1,587.75	\$ 1,848.75	\$ 1,587.75	\$ 1,848.75	\$ 261.00	
54	Block 1 - Consumption Charge (MMBtu)	1,500	\$ 0.6553	\$ 0.7678	982.95	1,151.70	168.75	
55	Block 2 - Consumption Charge (MMBtu)	3,034	\$ 0.4799	\$ 0.5623	1,456.19	1,706.22	250.03	
56	Block 3 - Consumption Charge (MMBtu)	-	\$ 0.1029	\$ 0.1206	-	-	-	
57	Total Base Rates	<u>4,534</u>			<u>\$ 4,026.89</u>	<u>\$ 4,706.67</u>	<u>\$ 679.78</u>	<u>16.88%</u>
58								
59	Gas Cost:							
60	Rider GCR Part B (MMBtu)	4,534	\$ 0.88986	\$ 0.88986	\$ 4,034.96	\$ 4,034.96	\$ -	
61	Total Gas Cost				<u>\$ 4,034.96</u>	<u>\$ 4,034.96</u>	<u>\$ -</u>	<u>0.00%</u>
62								
63	Total Base with Gas Cost				<u>\$ 8,061.85</u>	<u>\$ 8,741.63</u>	<u>\$ 679.78</u>	
64	Rider FF and Rider TAX		0.06725	0.06725	542.17	587.88	45.72	8.43%
65								
66	Total Transportation Average Bill				<u>\$ 8,604.01</u>	<u>\$ 9,329.51</u>	<u>\$ 725.50</u>	<u>8.43%</u>



Council Agenda Item

Budget Account Code:	Meeting Date:	See above.
Budgeted Amount:	Department/ Requestor:	City Council
Fund Balance-before expenditure:	Prepared by:	Finance/HR Director Savage
Estimated Cost:	Date Prepared:	July 29, 2025
Exhibits:	1. Proposed Resolution 2. Collin County's Notice of Public Hearing	

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2025-854 SETTING A PROPOSED TAX RATE; AND APPROVING DATES, TIMES; AND A LOCATION FOR ONE PUBLIC HEARING ON THE PROPOSED FY 2025-2026 BUDGET AND TAX RATE, AND A DATE FOR THE VOTE ON THE ADOPTION OF THE 2025-2026 BUDGET AND APPROVAL OF A TAX RATE.

SUMMARY

- State law requires that an entity must vote to place a proposal to adopt the tax rate on the agenda of a future meeting as an action item. This must be a record vote.
- Once the record vote has passed, State law requires an entity must schedule and hold a public hearing before adopting a tax rate if the proposed tax rate exceeds the No-New Revenue or Voter-Approval Tax Rate (whichever is lower).
- The tax rate exceeds the No-New Revenue Tax Rate and requires a public hearing to be scheduled.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Grant Savage</i>	Date:	07/31/2025
Interim City Attorney:	<i>Catherine Clifton</i>	Date:	08/15/2025 via Municode
Mayor	<i>Lee Pettle</i>	Date:	08/xx/2025

RESOLUTION NO. 2025-854
(2025 Proposed Tax Rate and Public Hearing Schedule)

A RESOLUTION OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS, SETTING A PROPOSED TAX RATE; APPROVING A DATE, TIME, AND A LOCATION FOR ONE PUBLIC HEARING ON THE PROPOSED FY 2025-2026 BUDGET AND TAX RATE; AND SETTING A DATE FOR THE VOTE ON THE ADOPTION OF THE 2025-2026 BUDGET AND APPROVAL OF A TAX RATE.

WHEREAS, the City of Parker is required to set a proposed ad valorem tax rate for 2025 and schedule one public hearing on the proposed budget and tax rate;

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

SECTION 1. The City Council will hold a Public Hearing at 7:00 p.m. at Parker City Hall Council Chambers, 5700 E. Parker Road on September 9, 2025.

SECTION 2. The proposed ad valorem tax rate is \$0.310439 per hundred dollars valuation, to provide funding for the proposed budget for 2025-2026.

SECTION 3. The City Council will take action on the proposed budget and tax rate September 9, 2025, at 7:00 p.m. at 5700 E. Parker Road.

SECTION 4. This Resolution shall become effective upon its passage.

APPROVED BY THE CITY OF PARKER, COLLIN COUNTY, TEXAS, THIS 19TH DAY OF AUGUST, 2025.

APPROVED:

Lee Pettle, Mayor

ATTESTED:

Patti Scott Grey, City Secretary

APPROVED AS TO FORM:

Catherine Clifton, Interim City Attorney

CITY OF PARKER

Meeting Date: 08/19/2025 Item 7.

INFORMATION NEEDED FOR THE PUBLICATION OF THE NOTICE OF PUBLIC HEARING

The **"Notice of Public Hearing"** must be published at least five days prior to the hearing or meeting to vote.

Proposed Tax Rate:	M&O:	0.305526
	I&S:	0.004913
TOTAL TAX RATE:		0.310439

PUBLIC HEARING WITH VOTE ON TAX RATE:

OR

PUBLIC HEARING WITH SEPARATE MEETING TO VOTE:

Date: _____ Place: _____
Time: _____ Address: _____

If the governing body does not vote on the proposed tax rate at the public hearing, the governing body shall announce at the public hearing the date, time, and place of the meeting at which it will vote on the proposed tax rate. Texas Property Tax Code, Section 26.06 (d)

Meeting to vote must be held no later than the seventh day after the date of the public hearing.

MEETING TO VOTE:

*When scheduling the Public Hearing and meeting to vote, please keep in mind that the Tax Office must receive a copy of the Ordinance adopting the 2025 tax rate no later than **Noon on September 17, 2025**.*

Please complete the information on the "Governing Body Vote" tab along with the "Notice of Public Hearing" tab.

The Notice of Public Hearing must be posted on the homepage of the entity's website 7 days prior to the Public Hearing until the tax rate is adopted.

Submission of this document confirms acknowledgement that the Tax Rate Calculation Worksheet is approved to be uploaded to the Transparency Website at <https://collin.countytaxrates.com>.

It is the responsibility of the Taxing Unit to log into the Transparency Website to review and respond to the Tax Authority Feedback.



Council Agenda Item

Budget Account Code:	Meeting Date:	See above.
Budgeted Amount:	Department/ Requestor:	Police
Fund Balance-before expenditure:	Prepared by:	ACA/CS Scott Grey for Police Chief Price
Estimated Cost:	Date Prepared:	July 14, 2025
Exhibits:	1. <u>Proposed Resolution</u> 2. <u>FY25 Jail Services Amendment</u> 3. <u>FY 2025 Inmate Housing Fees</u> 4. <u>Res. No. 2024-808 (Previous Amendment No. 4)</u>	

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2025-855 PROVIDING FOR AMENDMENT OF THE JAIL SERVICES AGREEMENT 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 the Council in 2020 (Resolution No. 2020-640) and renewed annually each year thereafter. As stated in Item #1 of the Contract Amendment Five (5), the term of this extension shall be for a period of one (1) year beginning October 1, 2025, and shall continue in full force and effect through September 30, 2026. Either party may terminate this Agreement for any reason by giving a 90-day written notice to the other party. Item #2 establishes that the Basic Charge of \$152.18 per day or part of a day, per inmate, will be charged to the City for one year, beginning October 1, 2025, and ending September 30, 2026. The current rate is \$127.80.

The Police Department is requesting that the Council approve this agreement.

As the Council is aware, we have entered into an agreement with the Wylie Police Department for primary jail services, allowing Class C Misdemeanor charges, including Parker Municipal Court Warrants, to be processed at that facility. The Police Department reserves this Collin County Agreement as a backup jail facility. We will not be charged unless we book a prisoner into the Collin County Facility.

POSSIBLE ACTION

City Council may direct staff to take appropriate action.

Inter – Office Use			
Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Kenneth Price</i>	Date:	08/01/2025
Finance/HR Review	<i>Grant Savage</i>		08/01/2025
Interim City Attorney:	<i>Catherine Clifton</i>	Date:	08/15/2025 via Municode
Mayor	<i>Lee Pettle</i>	Date:	08/ xx /2025

RESOLUTION NO. 2025-855
(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 19th day of AUGUST, 2025.

ATTEST:

Lee Pettle, Mayor

Patti Scott Grey, City Secretary

APPROVED TO FORM:

Catherine Clifton, Interim City Attorney



Contract Modification Document

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

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

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

YOU ARE DIRECTED TO MAKE THE FOLLOWING MODIFICATION TO THIS CONTRACT

Item #1: The agreement will be renewed for a period of one (1) year, beginning October 1, 2025, through and including September 30, 2026.

Item #2: Charges for fiscal year 2026: \$ 152.18

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. 5 has been accepted and authorized on _____ by authority of the Collin County Commissioners Court by Court Order No. _____, to be effective on October 1, 2025.

ACCEPTED BY:

SIGNATURE

(Print Name)

TITLE:

DATE: _____

SIGNATURE

Michelle Charnoski, NIGP-CPP, CPPB

(Print Name)

TITLE: PURCHASING AGENT

DATE:

HISTORICAL INFORMATION

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

Amendment	No. 1	Court Order No.	<u>2021-607-06-28</u>	Summary	One year renewal; fees updated
Amendment	No. 2	Court Order No.	<u>2022-1101-10-10</u>	Summary	One year renewal; fees updated
Amendment	No. 3	Court Order No.	<u>2023-895-09-25</u>	Summary	One year renewal; fees updated
Amendment	No. 4	Court Order No.	<u>2024-987-09-23</u>	Summary	One year renewal; fees updated
Amendment	No. 5	Court Order No.		Summary	One year renewal; fees updated

	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
	Fee	Fee	Fee	Estimated	Estimated	Estimated	Estimated	Estimated
	Actual FY 2022	Actual FY 2023	Actual FY 2024	Budget FY 2025	Projected FY 2026	Projected FY 2027	Projected FY 2028	Projected FY 2029
Expenditure								
Total Direct Cost	\$ 41,426,814	\$ 48,335,615	\$ 59,417,310	\$ 68,756,201	\$ 79,144,681	\$ 91,712,325	\$ 105,483,095	\$ 120,442,796
Indirect Cost Allocation	8,074,086	10,822,344	10,837,717	12,541,131	14,435,990	16,728,328	19,240,116	21,968,766
Fixed Asset Depreciation	1,918,564	2,016,953	1,779,098	3,537,351	3,482,492	3,330,182	3,308,603	3,257,086
Total Expenditure	51,419,464	61,174,912	72,034,126	84,834,683	97,063,163	111,770,836	128,031,814	145,668,648
Revenue								
SCORE Grant Program	309,542	350,974	354,492	400,000	410,000	420,250	430,756	441,525
SCAPP: 04 Intergov Rev	-	-	-	-	-	-	-	-
SCAPP: 04 Fed Inmate Salary	-	-	-	-	-	-	-	-
SCAPP: 04 Int Earnings	-	-	-	-	-	-	-	-
SCAAP: 51 Invest Earnings	2,250	13,978	3,018	-	-	-	-	-
SCAAP: 51 Estimate	-	-	-	-	-	-	-	-
SCAAP: 51 Fed Earnings	253,121	491,932	-	-	-	-	-	-
SCAAP: 51 Texpool	-	-	-	-	-	-	-	-
SCAAP: 51 Depository Pool	66	112	85	-	-	-	-	-
SCAAP: 51 ICS	-	-	-	-	-	-	-	-
Medical Services	37,483	35,642	37,135	34,000	34,850	35,721	36,614	37,530
Pay Phone Commission	903,582	833,365	874,716	875,000	300,000	307,500	315,188	323,067
Meals	18,989	20,419	70	100	103	105	108	110
Total Revenue	1,525,034	1,746,424	1,269,516	1,309,100	744,953	763,576	782,666	802,232
Net Cost of Detention								
Operations	49,894,429	59,428,488	70,764,610	83,525,583	96,318,210	111,007,259	127,249,149	144,866,415
Capacity	465,010	465,010	465,010	481,480	541,873	597,505	597,505	597,505
Cost Per Inmate - Capacity								
Population	\$ 107.30	\$ 127.80	\$ 152.18	\$ 173.48	\$ 177.75	\$ 185.78	\$ 212.97	\$ 242.45

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

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

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

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

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

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

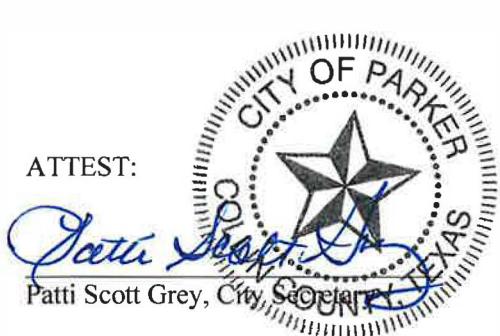
**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF PARKER,
 COLLIN COUNTY, TEXAS:**

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

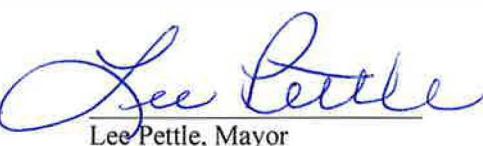
SECTION 2. This resolution shall be effective upon its passage.

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

ATTEST:



Patti Scott Grey, City Secretary



Lee Pettle
Lee Pettle, Mayor

APPROVED TO FORM:



Catherine Clifton, Interim City Attorney



Contract Modification Document

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

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

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

YOU ARE DIRECTED TO MAKE THE FOLLOWING MODIFICATION TO THIS CONTRACT

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

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

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

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

ACCEPTED BY:

BY:
Lee Little

SIGNATURE

Lee Pettle

(Print Name)

卷之三

NAME: Maya

SIGNATURE

Michelle Charnoski, NIGP-CPP, CPPB

(Print Name)

TITLE: Purchasing Agent

DATE:

HISTORICAL INFORMATION

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

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

Inmate per Day Expense Entity Impact

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

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

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

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

Facility Utilization

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

Patti Grey

From: Christina Torres <ctorres@co.collin.tx.us>
Sent: Wednesday, September 4, 2024 1:36 PM
To: Patti Grey
Subject: RE: FY25 Jail Services, City of Parker

Thanks, Patti, we'll get this onto Court's agenda.

Have a wonderful day!

Christina Torres
 Buyer Assistant
 Collin County Purchasing
 Direct: 972-548-4171

From: Patti Grey <PGrey@parkertexas.us>
Sent: Wednesday, September 4, 2024 12:23 PM
To: Christina Torres <ctorres@co.collin.tx.us>
Subject: RE: FY25 Jail Services, City of Parker
Importance: High

***** **WARNING:** External Email. Do not click links or open attachments that are unsafe. *****

Please find "**0903 Res. No. 2024-808 - Amendment 4 to Collin County Jail Services Agreement - 3843_001**" attached. Let me if you need anything additional.

Patti Scott Grey, CMC, CAMC
 Asst. City Administrator/City Secretary



City of Parker, Texas
 5700 East Parker Road
 Parker, TX 75002
 972.442.6811 x235
 972.442.2894 (Fax)
www.parkertexas.us
PGrey@parkertexas.us

"The City Secretary believes in being responsive to our citizens with professional knowledge, courtesy and timely service."

"Serving Citizens Today and Tomorrow, While Preserving the Records of the Past"

ATTENTION PUBLIC OFFICIALS!

A "Reply to All" of this e-mail could lead to violations of the Texas Open Meetings Act. Please reply only to the sender.

From: [Christina Torres](#)
To: [Patti Grey](#)
Subject: Fully Executed - FY25 Jail Services, City of Parker
Date: Thursday, October 31, 2024 3:11:41 PM
Attachments: [Entity-FY25 Jail Services Amendment 4 - City of Parker.pdf](#)

Good afternoon!

We appreciate your patience as this was worked out and completed. The fully executed amendment for FY25 Jail Services with your organization has been released. The amendment is now attached.

Please let me know if you have any questions. Thank you, and have a great day

Christina Torres
Buyer Assistant
Collin County Purchasing
2300 Bloomdale Rd, Ste #3160
McKinney, Texas 75071
Direct: 972-548-4171

State of Texas	§	Court Order
Collin County	§	2024-990-09-23
Commissioners Court	§	

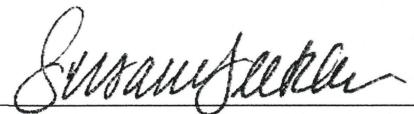
An order of the Collin County Commissioners Court approving an amendment to a contract.

The Collin County Commissioners Court hereby approves Amendment No. 4 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, 2025, make various changes to the contract, and further authorizes the Purchasing Agent to finalize and execute same.

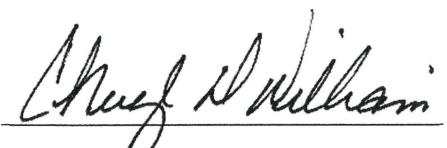
A motion was made, seconded, and carried by a majority of the court members in attendance during a regular session on Monday, September 23, 2024.



Chris Hill, County Judge



Susan Fletcher, Commissioner, Pct 1



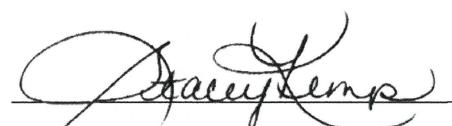
Cheryl Williams, Commissioner, Pct 2




Darrell Hale, Commissioner, Pct 3

Not Present

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
5700 E. Parker Road
Parker, TX 75002

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

YOU ARE DIRECTED TO MAKE THE FOLLOWING MODIFICATION TO THIS CONTRACT

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

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

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

Amendment No. 4 has been accepted and authorized on 09-23-24 by authority of the Collin County Commissioners Court by Court Order No. 2024-990-09-23, to be effective on October 1, 2024.

ACCEPTED BY:

A handwritten signature in blue ink that appears to read 'Lee Pettle'.

SIGNATURE

Lee Pettle

(Print Name)

TITLE:

Mayor

DATE:

September 3, 2024

DocuSigned by:

A handwritten signature in blue ink that appears to read 'Michelle Charnoski'.

SIGNATURE

Michelle Charnoski, NIGP-CPP, CPPB

(Print Name)

TITLE:

Purchasing Agent

DATE:

10/4/2024

HISTORICAL INFORMATION

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

Amendment	No. 1	Court Order No.	<u>2021-607-06-28</u>	Summary	One year renewal; fees updated
Amendment	No. 2	Court Order No.	<u>2022-1101-10-10</u>	Summary	One year renewal; fees updated
Amendment	No. 3	Court Order No.	<u>2023-895-09-25</u>	Summary	One year renewal; fees updated
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Baylor Scott & White	-	-	-	-	\$ -	\$ -
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Community ISD	-	-	-	\$ -	\$ -	\$ -
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Fairview	98.78	639.87	176.40	306.16	\$ 107.30	\$ 127.80
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Princeton	5,926.80	4,753.32	4,998.00	4,133.16	\$ 1,394.90	\$ 1,661.44
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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
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# Total Days	350116	341105	359851	391046	145604
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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. 2023-757
(An Amended Wylie Jail Services Agreement)

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

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

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

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

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

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

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

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

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

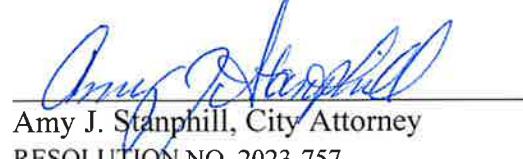
CITY OF PARKER, TEXAS


Lee Pettle, Mayor

ATTEST:


Patti Scott Grey, City Secretary

APPROVED AS TO FORM:


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

First Amendment to Interlocal Cooperation Agreement for Jail Services

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

RECITALS:

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

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

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

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

"3.01 Jail Fees

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

Section 2: Defined Terms

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

Section 3: Ratification

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

Section 4: Controlling Agreement

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

Section 5: Entire Agreement/First Amendment

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

Section 6: Authority to Execute

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

Section 7: Counterparts

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

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

City of Wylie, Texas

By: _____

Print Name: Brent Parker

Title: City Manager

Agency: City of Parker, Texas

Date: _____

By: 

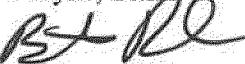
Print Name: Lee Pettle

Title: Mayor

City of Parker, Texas

Date: 09/19/2023

City of Wylie, Texas

By: 

Print Name: Brent Parker

Title: City Manager

Agency: City of Parker, Texas

Date: 10/10/2023

By: 

Print Name: Lee Pettle

Title: Mayor

City of Parker, Texas

Date: 09/19/2023

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

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

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

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

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

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

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

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

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

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

CITY OF PARKER, TEXAS



Lee Pettle
Lee Pettle, Mayor

ATTESTED:



Patti Scott Grey, City Secretary

APPROVED AS TO FORM:



Scott Levine, Interim City Attorney

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

Interlocal Cooperation Agreement for Jail Services

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

RECITALS:

1. Wylie has established a detainee lockup or holding facility known as the Wylie Jail, located at 2000 North Highway 78, Wylie, TX 75098 ("Wylie Jail"), for the handling, processing, housing and detention of persons (detainees) arrested by authorized law enforcement agencies.
2. Agency desires to obtain jail services from Wylie at the Wylie Jail for the handling, processing, housing and detention of persons arrested by the Parker Police Department, and Wylie has agreed to provide such services under the terms and conditions of this Agreement and pursuant to the provisions of Chapter 791 of the Texas Government Code (known as the Interlocal Cooperation Act), as amended.
3. The provision of jail services is a governmental function that serves the public health, safety and welfare and is of mutual concern to the parties.
4. The parties deem it to be in the best interest of both parties to enter into this Agreement.
5. Each party paying for the performance of governmental functions or services pursuant to this Agreement is making those payments from current revenues available to the paying party and all payments are in an amount that fairly compensates the performing party for the services or functions performed under this Agreement.

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

Section 1: Definitions

As used in this Agreement, the following terms have the meanings set forth in this section:

The term "Jail Services" means all services legally necessary to provide for the confinement in the Wylie Jail of persons (detainees) accused or convicted of an offense.

Section 2: Term

2.01 Term

The term of this Agreement shall begin on the Effective Date of this Agreement and end on September 30, 2022, unless terminated earlier by a party in accordance with the terms of this Agreement. The term of this Agreement shall be extended for successive terms of one (1) year each on the same terms and conditions provided that a party has not provided to the other party a written notice of non-extension, which is ineffective unless received by the other party at least thirty (30) days before the end of the then-current term.

2.02 Termination

Either party may terminate this Agreement at any time and for any reason by giving the other party at least thirty (30) days prior written notice thereof. Any fees due and owing under this Agreement as of the effective date of termination shall be paid by Agency to Wylie within thirty (30) calendar days after receipt of a final invoice for services rendered.

Section 3: Jail Fees

3.01

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

3.02

Wylie shall, not later than the tenth (10th) day of each calendar quarter, provide Agency with a written report containing the number and length of stay of each Agency detainee processed into the Wylie Jail during the immediately preceding calendar quarter and an invoice for the Detainee Fees and other cost of services assessed for such reporting period.

3.03

Agency shall not pay a Detainee Fee for any Agency detainee processed into the Wylie Jail who has outstanding warrants of arrest from only Wylie or the Collin County Sheriff's Office.

Section 4: Jail Services

4.01

Wylie agrees to the Jail Services, subject to the availability of space at the Wylie jail at the time the Agency requests Jail Services. Space will be unavailable when the Wylie Jail is filled to 100% of its capacity and unable to accept additional detainees. The Jail Manager is authorized to determine when the Wylie Jail is filled to 100% capacity and unable to accept additional detainees. Agency shall be notified when space unavailability is imminent.

4.02

The Wylie Jail shall provide the following Jail Services in accordance with the Wylie Jail policies and procedures, as they exist as of the Effective Date of this Agreement and as they are amended or modified from time to time in Wylie's sole discretion:

- (a) Intake of detainees brought to the Wylie Jail for Class C arrests if the detainee is presented by a Peace Officer with a valid and original warrant, a certified or facsimile copy of a valid arrest warrant, a teletype confirmation or an email confirmation of the warrant or a Probable Cause affidavit.
- (b) Intake of detainees brought to the Wylie Jail for Class B and above arrests if the detainee is presented by a Peace Officer with a valid CCSO Custody Sheet, Probable Cause Affidavit or warrant or TTY confirmation, Transfer of Custody Sheet, Bail Request Form, respective city custody sheet and any additional required documentation as per then-current Wylie Jail policy.
- (c) Intake of detainees brought to the Wylie Jail with a completed inventory and storage of Agency detainee property and/or monies. Acceptance of bulk property will be limited.
- (d) Intake of detainees brought to the Wylie Jail with a completed medical questionnaire and a Screening Form for Suicide and Medical/Mental/Developmental Impairments (EIMI Form).
- (e) Photograph and fingerprint each Agency detainee.
- (f) Feed and clothe each detainee according to the Wylie Jail's then-current policy.
- (g) Handle, process and detain each Agency detainee in the Wylie Jail until such detainee is transferred to another jail facility or released on bond or by other lawful means.

- (h) Operate and maintain the Wylie Jail in accordance with applicable federal, state and local laws.
- (i) Provide magistrate services according to the Wylie Jail's then-current policy.
- (j) Follow the Wylie Jail's release policy upon acceptance of the appropriate fines and/or bonds posted.
- (k) Facilitating the transport of Agency detainees to the appropriate, longer-term detention facility.

4.03

If an Agency's detainee arrives at the Wylie Jail with a medical or other emergency that requires the detainee to be transferred to the emergency room or other facility prior to booking in Wylie Jail Staff's sole discretion, Agency agrees that the arresting agency's officer will be responsible for accompanying the detainee to the emergency room or other facility.

4.04

Wylie reserves the right to refuse the intake or booking of Agency's detainee when, in the Wylie Detention Officer's sole discretion, such detainee poses a safety threat to himself/herself or others.

Section 5: Medical and Transport Services

5.01

Wylie may in its sole discretion refuse to accept for intake into the Wylie Jail any Agency detainee that appears in need of medical treatment or medical services.

5.02

Wylie shall provide medical, emergency and ambulance transport service for Agency detainees held in the Wylie Jail; provided, however, all costs incurred by Wylie for providing such services shall be charged to the Agency detainee, in accordance with the then-current Wylie policy and procedures. Agency detainees held in the Wylie Jail shall be responsible for their own medical bills and such medical, emergency and ambulance transport service charges.

5.03

Neither Wylie nor Agency may consent to medical treatment of a detainee nor admit or sign an Agency detainee into a hospital or medical facility or otherwise assume financial responsibility, therefore.

5.04

Agency detainees detained for class C misdemeanor offenses may be released from the Wylie Jail if the Agency cannot provide transport services for an Agency detainee under the following conditions:

- (a) Reactivation of the warrant(s) for which the detained is being held;
- (b) Charges are filed at large; or
- (c) Charges are not filed.

Agency shall be notified of any detainee released under Section 5.04.

5.05

Should the need arise for an in-custody transport for emergency medical treatment or other emergency services of an Agency detainee housed at the Wylie Jail, Wylie and Agency's agency field supervisors or Detention Manager will determine if releasing the detainee is the best possible alternative. If the Agency does not agree that the detainee should be released, Agency shall respond to the medical facility where the detainee is transported and take custody of the detainee. In the event in-custody transport is deemed necessary, the following shall apply:

- (a) Wylie will arrange for transport of all detainees to the appropriate facility.
- (b) Wylie will provide officers as needed for escort/transport to the facility for a maximum time of one (1) hour beginning at the initial dispatched time.
- (c) Agency will be notified within five (5) minutes of dispatching a detainee escort and will have the responsibility to provide a relief officer within one (1) hour of initial dispatched time or will arrange to release the inmate prior to that time.
- (d) Agency will make every effort to relieve Wylie Officers in the timeliest manner, regardless of the one (1) hour maximum time allowed for response.
- (e) If Wylie Police/Jail and the Agency agree that the detainee would be a public safety risk if released from custody and the Agency cannot take custody of the detainee in a reasonable time as provided in (c) above at the appropriate facility, the Agency will be responsible for the Wylie Police Department Officer's hourly rate or overtime rate, if applicable, until a transfer of custody from Wylie to the Agency.

Section 6: Civil Liability

TO THE EXTENT PERMITTED BY LAW, AGENCY SHALL DEFEND, RELEASE, INDEMNIFY AND HOLD HARMLESS WYLIE AND ITS CITY COUNCIL, OFFICERS, AGENTS, SERVANTS, REPRESENTATIVES AND EMPLOYEES OF AND FROM ANY AND ALL CLAIMS, SUITS, ACTIONS, LEGAL PROCEEDINGS, DEMANDS, DAMAGES OR JUDGMENTS, INCLUDING ALL EXPENSES, ATTORNEY FEES, WITNESS FEES, COSTS, AND COSTS AND EXPENSES OF APPEALS THEREFROM, ARISING OUT OF WYLIE'S PERFORMANCE UNDER THIS AGREEMENT, EXCEPT WHEN THE SAME SHALL ARISE BECAUSE OF THE WILLFUL MISCONDUCT OR CULPABLE NEGLIGENCE OF WYLIE OR ITS CITY COUNCIL, OFFICERS, AGENTS, SERVANTS, REPRESENTATIVES OR EMPLOYEES, AND WYLIE OR ITS CITY COUNCIL, OFFICERS, AGENTS, SERVANTS, REPRESENTATIVES OR EMPLOYEES IS/ARE ADJUDGED TO BE GUILTY OF WILLFUL MISCONDUCT OR CULPABLE NEGLIGENCE BY A COURT OF COMPETENT JURISDICTION. THIS PARAGRAPH SHALL SURVIVE TERMINATION OF THIS AGREEMENT.

This Agreement does not create any form of personal liability on the part of any official, officer, employee, or agent who is an individual of the Agency or the Wylie. Neither party will sue or try to hold an official, officer, employee, or individual agent of the other party personally liable for any personal injuries or property damage.

It is expressly understood and agreed that, in the execution and performance of this Agreement, the parties have not waived, nor shall be deemed hereby to have waived, any immunity, governmental, sovereign and/or official, or defense that would otherwise be available to them against claims arising in the exercise of governmental powers and functions. By entering into this Agreement, the parties do not create any obligations, express or implied, other than those set forth herein. The parties do not intend to create or right for, or in favor of, a person who is not a party to this Agreement.

With regard to the provision of a defense under this paragraph, the parties shall cooperate with the one another in defending a claim or suit, including providing reasonable access to, and copies of, documents, electronic or magnetic data, and access to witnesses or other persons with discoverable knowledge such as detention officers, employees, or other persons under the parties' supervision or control.

Section 7: Amendment

This agreement will not be amended or modified other than in a written agreement signed by the parties. No party will try to enforce a purported amendment that is not written and properly approved by each party's governing body under Section 791.011(d) of the Government Code.

Section 8: Controlling Law; Venue

This Agreement and any of its terms or provisions, as well as the rights and duties of the parties hereto, shall be governed by the laws of the State of Texas, and both parties agree that venue shall be in Collin County, TX.

Section 9: Contingency Plan

In the event that the Wylie Jail is damaged due to a natural disaster or man-made disaster that renders it unusable, as determined by Wylie in its sole discretion, Wylie will notify the Agency that Wylie can no longer receive detainees under this Agreement. If the Agency has detainees in custody at the time of any natural or man-made disaster, Wylie will continue custody until authorization for release is received or such detainees are transferred to the Collin County Jail.

Section 10: Notices

10.01: Notice

(a) Any notice provided or permitted to be given under this Agreement must be in writing and may be served by depositing same in the United States mail, addressed to the party to be notified, postage pre-paid and registered or certified with return receipt requested, or be delivered the same in person to such party via a hand-delivery service, Federal Express or any courier service that provides a return receipt showing the date of actual delivery of same to the addressee thereof. Notice given in accordance herewith shall be effective upon receipt at the address of the addressee. For purposes of notification, the addresses of the parties shall be as follows:

if to Wylie:

with a copy to:

Chief Anthony Henderson
Wylie Police Department
2000 N. Hwy 78
Wylie, TX 75098

if the Agency, to:

with a copy to:

Lee Pettle, Mayor
City of Parker
5700 E. Parker Rd.
Parker, Texas 75002

Chief Richard Brooks
Parker Police Department
5700 E. Parker Rd.
Parker, Texas 75002

Section 11: Captions

The headings to the various sections of this Agreement have been inserted for convenient reference only and shall not modify, define, limit or expand the express provision of this Agreement. This Agreement shall be deemed to have been drafted equally by all parties hereto. The language of all parts of this Agreement shall be construed as a whole according to its fair and common meaning, and any presumption or principle that the language herein is to be construed against any party shall not apply.

Section 12: Counterparts

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

Section 13: 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 this Agreement.

Section 14: Exclusive Right to Enforce this Agreement

Wylie and the Agency have the exclusive right to bring suit to enforce this Agreement, and no other party may bring suit, as a third-party beneficiary or otherwise, to enforce this Agreement. Waiver by either party of any breach of this Agreement, or the failure of either party to enforce any of the provisions of this Agreement, at any time, shall not in any way affect, limit or waive such party's right thereafter to enforce and compel strict compliance.

Section 15: Prior Agreements Superseded

This Agreement represents the entire and integrated agreement between the parties hereto and supersedes all prior negotiations, representations and/or agreements, either written or oral. This Agreement may be amended only by a written instrument signed by both parties. This Agreement is not assignable.

Section 16: No Partnership or Agency

The parties hereto have not created a partnership, and nothing contained in this Agreement shall in any manner whatsoever constitute any party the partner, agent or legal representative of the other party, nor create any fiduciary relationship between them for any purpose whatsoever. No party shall have any authority to act for, or to assume any obligations or responsibility on behalf of, the other party except as may be, from time to time, agreed upon in writing between the parties or as otherwise expressly provided in this Agreement.

Section 17: Severability

The provisions of this Agreement are severable. In the event that any paragraph, section, subdivision, sentence, clause or phrase of this Agreement shall be found 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 this Agreement. However, upon the occurrence of such an event, either party may terminate this Agreement by giving the other party fifteen (15) days written notice of its intent to terminate.

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

City of Wylie, Texas

By: Renae' Ollie
Print Name: Renae' Ollie
City Manager, Assistant City Manager

Date: 1/12/2022

Agency:

By: Lee Pettle
Print Name: Lee Pettle, Mayor

Date: 12-14-21

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

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

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

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

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

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

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

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

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

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

CITY OF PARKER, TEXAS

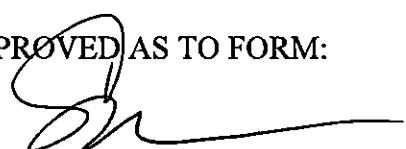



Lee Pettle, Mayor

ATTEST:


Patti Scott Grey, City Secretary

APPROVED AS TO FORM:


Scott Levine, Interim City Attorney

RESOLUTION NO. 20201-689
(An Amended Wylie Jail Services Agreement)

RESOLUTION NO. 2021-659
(Wylie Jail Services Agreement)

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

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

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

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

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

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

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

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

APPROVED AND ADOPTED this 2nd day of March, 2021.

ATTEST:




Lee Pettle, Mayor


Patti Scott Grey, City Secretary

APPROVED TO FORM:


Brandon Shelby, City Attorney

RESOLUTION NO. 20201-659
(Wylie Jail Services Agreement)

Interlocal Cooperation Agreement for Jail Services

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

RECITALS:

1. Wylie has established a detainee lockup or holding facility known as the Wylie Jail, located at 2000 North Highway 78, Wylie, TX 75098 (“Wylie Jail”), for the handling, processing, housing and detention of persons (detainees) arrested by authorized law enforcement agencies.
2. Agency desires to obtain jail services from Wylie at the Wylie Jail for the handling, processing, housing and detention of persons arrested by the Parker Police Department, and Wylie has agreed to provide such services under the terms and conditions of this Agreement and pursuant to the provisions of Chapter 791 of the Texas Government Code (known as the Interlocal Cooperation Act), as amended.
3. The provision of jail services is a governmental function that serves the public health, safety and welfare and is of mutual concern to the parties.
4. The parties deem it to be in the best interest of both parties to enter into this Agreement.
5. Each party paying for the performance of governmental functions or services pursuant to this Agreement is making those payments from current revenues available to the paying party and all payments are in an amount that fairly compensates the performing party for the services or functions performed under this Agreement.

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

Section 1: Definitions

As used in this Agreement, the following terms have the meanings set forth in this section:

The term “Jail Services” means all services legally necessary to provide for the confinement in the Wylie Jail of persons (detainees) accused or convicted of an offense.

Section 2: Term

2.01 Term

The term of this Agreement shall begin on the Effective Date of this Agreement and end on September 30, 2021, unless terminated earlier by a party in accordance with the terms of this Agreement. The parties shall have the option to extend this Agreement for one (1) additional term of one (1) year on the same terms and conditions of this Agreement. Either party may exercise this option to extend this Agreement by giving the other party written notice thirty (30) days prior to the expiration of the then-current term, subject to acceptance of the other party.

2.02 Termination

Either party may terminate this Agreement at any time and for any reason by giving the other party at least thirty (30) days prior written notice thereof. Any fees due and owing under this Agreement as of the effective date of termination shall be paid by Agency to Wylie within thirty (30) calendar days after receipt of a final invoice for services rendered.

Section 3: Jail Fees

3.01

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

3.02

Wylie shall, not later than the tenth (10th) day of each calendar quarter, provide Agency with a written report containing the number and length of stay of each Agency detainee processed into the Wylie Jail during the immediately preceding calendar quarter and an invoice for the Detainee Fees and other cost of services assessed for such reporting period.

3.03

Agency shall not pay a Detainee Fee for any Agency detainee processed into the Wylie Jail who has outstanding warrants of arrest from only Wylie or the Collin County Sheriff's Office.

Section 4: Jail Services

4.01

Wylie agrees to the Jail Services, subject to the availability of space at the Wylie jail at the time the Agency requests Jail Services. Space will be unavailable when the Wylie Jail is filled to 100% of its capacity and unable to accept additional detainees. The Jail Manager is authorized to determine when the Wylie Jail is filled to 100% capacity and unable to accept additional detainees. Agency shall be notified when space unavailability is imminent.

4.02

The Wylie Jail shall provide the following Jail Services in accordance with the Wylie Jail policies and procedures, as they exist as of the Effective Date of this Agreement and as they are amended or modified from time to time in Wylie's sole discretion:

- (a) Intake of detainees brought to the Wylie Jail for Class C arrests if the detainee is presented by a Peace Officer with a valid and original warrant, a certified or facsimile copy of a valid arrest warrant, a teletype confirmation or an email confirmation of the warrant or a Probable Cause affidavit..
- (b) Intake of detainees brought to the Wylie Jail for Class B and above arrests if the detainee is presented by a Peace Officer with a valid CCSO Custody Sheet, Probable Cause Affidavit or warrant or TTY confirmation, Transfer of Custody Sheet, Bail Request Form, respective city custody sheet and any additional required documentation as per then-current Wylie Jail policy.
- (c) Intake of detainees brought to the Wylie Jail with a completed inventory and storage of Agency detainee property and/or monies. Acceptance of bulk property will be limited.
- (d) Intake of detainees brought to the Wylie Jail with a completed medical questionnaire and a Screening Form for Suicide and Medical/Mental/Developmental Impairments (EIMI Form).
- (e) Photograph and fingerprint each Agency detainee.
- (f) Feed and clothe each detainee according to the Wylie Jail's then-current policy.
- (g) Handle, process and detain each Agency detainee in the Wylie Jail until such detainee is transferred to another jail facility or released on bond or by other lawful means.

- (h) Operate and maintain the Wylie Jail in accordance with applicable federal, state and local laws.
- (i) Provide magistrate services according to the Wylie Jail's then-current policy.
- (j) Follow the Wylie Jail's release policy upon acceptance of the appropriate fines and/or bonds posted.
- (k) Facilitating the transport of Agency detainees to the appropriate, longer-term detention facility.

4.03

If an Agency's detainee arrives at the Wylie Jail with a medical or other emergency that requires the detainee to be transferred to the emergency room or other facility prior to booking in Wylie Jail Staff's sole discretion, Agency agrees that the arresting agency's officer will be responsible for accompanying the detainee to the emergency room or other facility.

4.04

Wylie reserves the right to refuse the intake or booking of Agency's detainee when, in the Wylie Detention Officer's sole discretion, such detainee poses a safety threat to himself/herself or others.

Section 5: Medical and Transport Services

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Wylie may in its sole discretion refuse to accept for intake into the Wylie Jail any Agency detainee that appears in need of medical treatment or medical services.

5.02

Wylie shall provide medical, emergency and ambulance transport service for Agency detainees held in the Wylie Jail; provided, however, all costs incurred by Wylie for providing such services shall be charged to the Agency detainee, in accordance with the then-current Wylie policy and procedures. Agency detainees held in the Wylie Jail shall be responsible for their own medical bills and such medical, emergency and ambulance transport service charges.

5.03

Neither Wylie nor Agency may consent to medical treatment of a detainee nor admit or sign an Agency detainee into a hospital or medical facility or otherwise assume financial responsibility, therefore.

5.04

Agency detainees detained for class C misdemeanor offenses may be released from the Wylie Jail if the Agency cannot provide transport services for an Agency detainee under the following conditions:

- (a) Reactivation of the warrant(s) for which the detained is being held;
- (b) Charges are filed at large; or
- (c) Charges are not filed.

Agency shall be notified of any detainee released under Section 5.04.

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Should the need arise for an in-custody transport for emergency medical treatment or other emergency services of an Agency detainee housed at the Wylie Jail, Wylie and Agency's agency field supervisors or Detention Manager will determine if releasing the detainee is the best possible alternative. If the Agency does not agree that the detainee should be released, Agency shall respond to the medical facility where the detainee is transported and take custody of the detainee. In the event in-custody transport is deemed necessary, the following shall apply:

- (a) Wylie will arrange for transport of all detainees to the appropriate facility.
- (b) Wylie will provide officers as needed for escort/transport to the facility for a maximum time of one (1) hour beginning at the initial dispatched time.
- (c) Agency will be notified within five (5) minutes of dispatching a detainee escort and will have the responsibility to provide a relief officer within one (1) hour of initial dispatched time or will arrange to release the inmate prior to that time.
- (d) Agency will make every effort to relieve Wylie Officers in the timeliest manner, regardless of the one (1) hour maximum time allowed for response.
- (e) If Wylie Police/Jail and the Agency agree that the detainee would be a public safety risk if released from custody and the Agency cannot take custody of the detainee in a reasonable time as provided in (c) above at the appropriate facility, the Agency will be responsible for the Wylie Police Department Officer's hourly rate or overtime rate, if applicable, until a transfer of custody from Wylie to Agency.

Section 6: Civil Liability

TO THE EXTENT PERMITTED BY LAW, AGENCY SHALL DEFEND, RELEASE, INDEMNIFY AND HOLD HARMLESS WYLIE AND ITS CITY COUNCIL, OFFICERS, AGENTS, SERVANTS, REPRESENTATIVES AND EMPLOYEES OF AND FROM ANY AND ALL CLAIMS, SUITS,

ACTIONS, LEGAL PROCEEDINGS, DEMANDS, DAMAGES OR JUDGMENTS, INCLUDING ALL EXPENSES, ATTORNEY FEES, WITNESS FEES, COSTS, AND COSTS AND EXPENSES OF APPEALS THEREFROM, ARISING OUT OF WYLIE'S PERFORMANCE UNDER THIS AGREEMENT, EXCEPT WHEN THE SAME SHALL ARISE BECAUSE OF THE WILLFUL MISCONDUCT OR CULPABLE NEGLIGENCE OF WYLIE OR ITS CITY COUNCIL, OFFICERS, AGENTS, SERVANTS, REPRESENTATIVES OR EMPLOYEES, AND WYLIE OR ITS CITY COUNCIL, OFFICERS, AGENTS, SERVANTS, REPRESENTATIVES OR EMPLOYEES IS/ARE ADJUDGED TO BE GUILTY OF WILLFUL MISCONDUCT OR CULPABLE NEGLIGENCE BY A COURT OF COMPETENT JURISDICTION. THIS PARAGRAPH SHALL SURVIVE TERMINATION OF THIS AGREEMENT.

This Agreement does not create any form of personal liability on the part of any official, officer, employee, or agent who is an individual of the Agency or the Wylie. Neither party will sue or try to hold an official, officer, employee, or individual agent of the other party personally liable for any personal injuries or property damage.

It is expressly understood and agreed that, in the execution and performance of this Agreement, the parties have not waived, nor shall be deemed hereby to have waived, any immunity, governmental, sovereign and/or official, or defense that would otherwise be available to them against claims arising in the exercise of governmental powers and functions. By entering into this Agreement, the parties do not create any obligations, express or implied, other than those set forth herein. The parties do not intend to create or right for, or in favor of, a person who is not a party to this Agreement.

With regard to the provision of a defense under this paragraph, the parties shall cooperate with the one another in defending a claim or suit, including providing reasonable access to, and copies of, documents, electronic or magnetic data, and access to witnesses or other persons with discoverable knowledge such as detention officers, employees, or other persons under the parties' supervision or control.

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This agreement will not be amended or modified other than in a written agreement signed by the parties. No party will try to enforce a purported amendment that is not written and properly approved by each party's governing body under Section 791.011(d) of the Government Code.

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This Agreement and any of its terms or provisions, as well as the rights and duties of the parties hereto, shall be governed by the laws of the State of Texas, and both parties agree that venue shall be in Collin County, Texas.

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In the event that the Wylie Jail is damaged due to a natural disaster or man-made disaster that renders it unusable, as determined by Wylie in its sole discretion, Wylie will notify Agency that Wylie can no longer receive detainees under this Agreement. If Agency has detainees in custody at the time of any natural or man-made disaster, Wylie will continue custody until authorization for release is received or such detainees are transferred to the Collin County Jail.

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10.01: Notice

(a) Any notice provided or permitted to be given under this Agreement must be in writing and may be served by depositing same in the United States mail, addressed to the party to be notified, postage pre-paid and registered or certified with return receipt requested, or be delivered the same in person to such party via a hand-delivery service, Federal Express or any courier service that provides a return receipt showing the date of actual delivery of same to the addressee thereof. Notice given in accordance herewith shall be effective upon receipt at the address of the addressee. For purposes of notification, the addresses of the parties shall be as follows:

if to Wylie:

Chris Holsted, City Manager
Wylie Municipal Complex
300 Country Club Rd., Building 100, 1st floor
Wylie, TX 75098

with a copy to:

Chief Anthony Henderson
Wylie Police Department
2000 N. Hwy 78
Wylie, TX 75098

if to Parker:

Lee Pettle, Mayor
Luke Olson, City Administrator
City of Parker
5700 E. Parker Road
Parker, TX 75002

with a copy to:

Chief Richard Brooks
Parker Police Depart.
5700 E. Parker Road
Parker, TX 75002

Section 11: Captions

The headings to the various sections of this Agreement have been inserted for convenient reference only and shall not modify, define, limit or expand the express provision of this Agreement. This Agreement shall be deemed to have been drafted equally by all parties hereto. The language of all parts of this Agreement shall be construed as a whole according to its fair and common meaning, and any presumption or principle that the language herein is to be construed against any party shall not apply.

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

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Wylie and the Agency have the exclusive right to bring suit to enforce this Agreement, and no other party may bring suit, as a third-party beneficiary or otherwise, to enforce this Agreement. Waiver by either party of any breach of this Agreement, or the failure of either party to enforce any of the provisions of this Agreement, at any time, shall not in any way affect, limit or waive such party's right thereafter to enforce and compel strict compliance.

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Section 17: Severability

The provisions of this Agreement are severable. In the event that any paragraph, section, subdivision, sentence, clause or phrase of this Agreement shall be found 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 this Agreement. However, upon the occurrence of such event, either party may terminate this Agreement by giving the other party fifteen (15) days written notice of its intent to terminate.

IN WITNESS WHEREOF, the parties have executed this Agreement and caused this Agreement to be effective when all the parties have signed it. The date this Agreement is signed by the last

C

party to sign it (as indicated by the date associated with that party's signature below) will be deemed the effective date of this Agreement ("Effective Date").

City of Wylie, Texas

By: Chris Holsted
Chris Holsted, City Manager

Date: 2/10/21

Agency: Lee Pettle
By Lee Pettle
Lee Pettle, Mayor

Date: 3/2/2021



Council Agenda Item

Budget Account Code:	Meeting Date:	See above.
Budgeted Amount:	Department/ Requestor:	City Council
Fund Balance-before expenditure:	Prepared by:	ACA/CS Scott Grey
Estimated Cost:	Date Prepared:	August 1, 2025
Exhibits:	<u>Annual Records Management Program Implementation Report</u>	

AGENDA SUBJECT

ANNUAL RECORDS REVIEW

SUMMARY

The Annual Records Management Program Implementation Report provides a brief history of the City's Records Management Program and a year-to-date report of the execution of the city's Records Management Program. This report covers from inception through August 1, 2025. Please see the report 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:	08/01/2025
Interim City Attorney:	<i>Catherine Clifton</i>	Date:	08/XX/2025 via Municode
Mayor	<i>Lee Pettle</i>	Date:	08/XX/2025



Annual

Records Management

Program

Implementation Report

PERIOD ENDING AUGUST 1, 2025

Patti Hull
Records Management Officer

§ 32.06 RECORDS MANAGEMENT OFFICER; DESIGNATION.

The City Secretary, and the successive holders of that office, shall serve as Records Management Officer for the city. As provided by state law, each successive holder of the office shall file his or her name with the Director and Librarian of the State Library within 30 days of the initial designation or of taking up the office as applicable.



To: Mayor and City Council
 FROM: Patti Hull, Records Management Officer
 Re: City Council Meeting – August 19, 2025
 Date August 1, 2025

Agenda Item:

August 1, 2025 Annual Records Management Program Implementation Report

Description of Agenda Item:

The Annual Records Management Program Implementation Report provides a brief history of the City's Records Management Program and a year-to-date report of the execution of the city's Records Management Program. This report covers from inception through August 1, 2025.

2025 Annual Records Management Program Implementation Report

This report will

- provide a brief history,
- identify the city custodians,
- location of keys [Posting Bulletin Board Keys (pink) and Records Room Keys (blue)],
- current facilities,
 - Facility 1 - former Police/Fire Building, now houses PW Equipment and Records
 - Facility 2 - current Public Works Building
- layout of current rooms in Facilities 1 & 2,
- blank inventory/records disposition logs – plus example
- identify and list credentials for recent shredding provider with Certificate of Destruction, and
- project future plans.



Brief History

On February 12, 1991, Parker City Council passed and approved [Ordinance No. 335](#)(hyperlinked), establishing the City's Records Management program, which was incorporated in the City's Code of Ordinances as Chapter 32 and linked below:

[City of Parker TX Code of Ordinances -Chapter 32 Records Management](#)

On February 6, 2024, Parker City Council discussed the program and/or policy the City established in 1991, stating the City followed the Texas State Library and Archives Commission's (TSLAC's) Schedules, but needed to officially adopt those schedules and "Report annually to the City Council on the implementation of the records management program;" *[§32.08 DUTIES OF RECORDS MANAGEMENT OFFICER. (L)]*

On July 1, 2025, Parker City Council passed and approved Resolution No. 2025-851, adopting the TSLAC's Schedules (hyperlinked), as follows:

[Schedule EL - Effective 2020-09-01- \(Election\)](#)

[Schedule GR Revised 5th - Effective 2016-04-17 \(General Local\)](#)

[Schedule LC - Effective 2019-03-25 \(Justice/Municipal Court\)](#)

[Schedule PS - Effective 2019-03-25 \(Public Safety\)](#)

[Schedule PW - Effective 2011-04-03 \(Public Works\)](#)

[Schedule UT - Effective 2011-04-03 \(Utility Services\)](#)

Custodians

Election	Patti Hull
General Local	Patti Hull
Justice/Municipal Court	Finance
Public Safety	Grant Savage/Pat Skinner
Public Works	Lori Newton
Utility Services	Kenneth Price/Michelle Hsieh
	Gary Machado/Anna Jackson/Lilana Jimenez
	Robin Shults

Location of Posting Bulletin Board Keys (pink) and Records Room Keys (blue)





Former Police/Fire Building, now houses PW Equipment and Records (Facility 1)



Current Public Works Building (Facility 2)





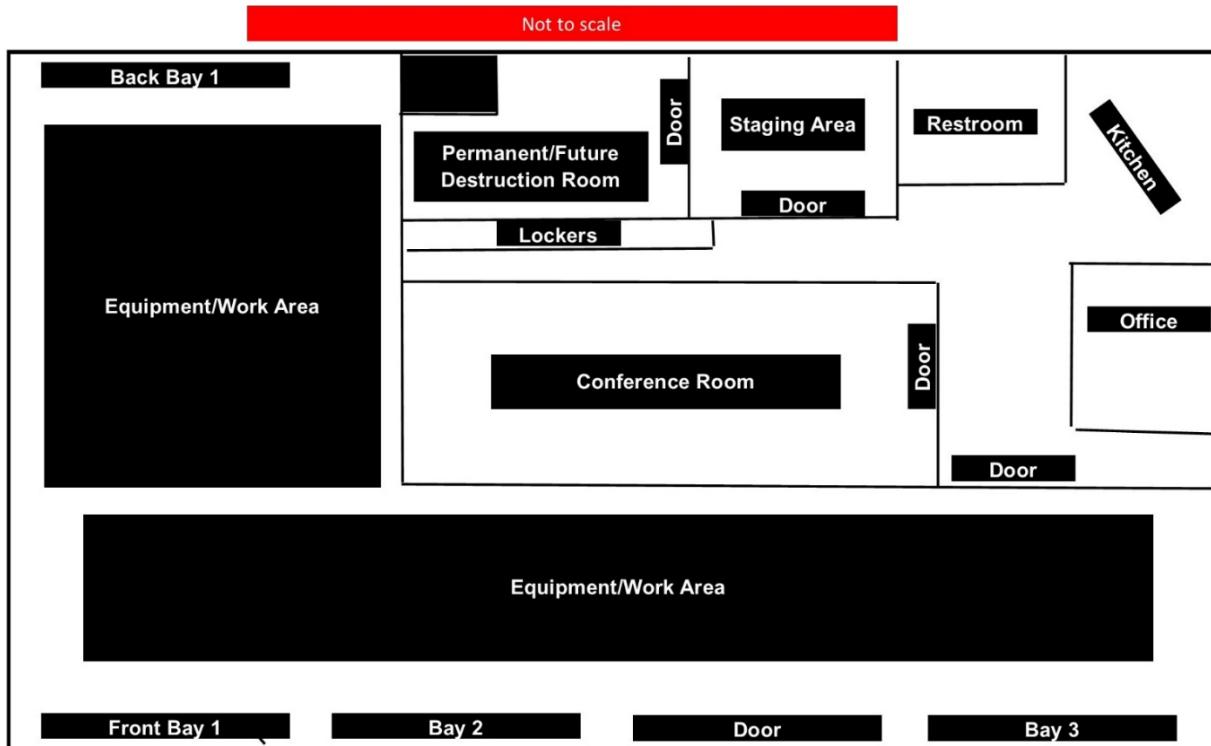
Layout of current rooms/facilities:

- Former Police/Fire Building, now houses PW Equipment and Records (Facility 1) - Permanent Ordinances, Resolutions, and Minutes (Facility 1, Room 1)





Current Public Works Building-(Facility 2, Room 2 &3) – Permanent/Future destruction documents/records and Staging Area



2. Permanent/Future Destruction Room







3. Staging area (Facility 2, Room 3)



Blank Inventory/Records Disposition Logs – Plus Example

Inventory Sheet					
<p>BOXED RECORDS - All boxed records shall be placed in a standard 10"X12"X15" file storage box. Each box shall have a completed label taped to the short end of the box below the handle. Please do not write on the boxes, they will be recycled. If you need boxes contact the city secretary.</p> 					
<p>FILE CABINETS - place this sheet in the front of the drawer.</p> <p><u>Email one copy to City Secretary.</u></p> 					
<p>Fold Here</p>					
<p>Department Codes: Adm 10 H.R. 30 PW 50 Police 70 Court 20 Act 40 Bldg 60 Fire 80 UB 60 Wtr 100</p>					
<p>Fold Here</p>					
<p>Location</p> <div style="display: flex; align-items: center;"> <div style="border: 1px solid black; padding: 5px; margin-right: 10px;">_____</div> <div style="border: 1px solid black; padding: 5px; margin-right: 10px;">_____</div> <div style="margin-right: 10px;">—</div> <div style="border: 1px solid black; padding: 5px; margin-right: 10px;">_____</div> <div style="border: 1px solid black; padding: 5px; margin-right: 10px;">_____</div> </div>		<p>2-digit Department Code Cabinet Number or 4-digit Box Number Form no. available numbers Box Log</p>			
<p>Record Date(s), and Type(s)</p>				Series #	Record Copy Yes/No
<p>Enter PERMANENT OR YEAR TO BE DESTROYED</p> <div style="background-color: #e0e0e0; height: 40px; margin-top: 5px;"></div>					
<p>Completed by: _____ Date: _____</p>				<p><u>Email one copy to City Secretary</u> Emailed on: _____</p>	



Disposition Log

City of Parker:

Office/Dept.

Prepared by:

Date:

Unit Manager Signature:

Date:

Legal Counsel Signature:

Date:

RMO Signature:

Date:

DESTROY

Rev. 11-2021

Example:

Disposition Log		City of Parker:	Office/Dept.: Building Permits						
Prepared by:	Anna Jackson	Date:	01/31/2025						
Unit Manager Signature:		Date:							
Legal Counsel Signature:		Date:							
RMO Signature:		Date:							
Information from the Records Retention Schedule									
Matches corresponding series on schedules adopted by the government or internal amendments, if applicable. Add a description if title does not convey the nature and purpose of the record.									
Inclusive Dates		Method and Quantity	Approval Date and Initial						
Starting and ending dates of the records to be destroyed under each records series. (MM/YY)		R/Recycle (open records only); S/shred; D/Delete; A/Archives Appl. volume of records: R, in. # of boxes, GB, etc.	The date of actual disposition and approval of each series.						
Record Number	Record Series Title	Retention Period	Start	End	Action	Quantity	Date	Initial	X
PW5250-04A	Building Permit Applications	Final + 5yrs	01/2020	12/2023	Shred	1 Box			

DESTROY JANUARY 2029 BOX 1

Rev. 11-2021



Permit	Address	Street	Type	Final	Destruction Year End + 5 yrs	10/18/2021	4513 Sycamore Ln	Plumbing	2021	Jan 2029	0081
000213-2020	4906	Bryce Dr.	Fence	2023	Jan 2029 submitted not issued						
000331-2020	6806	Chewick Ct.	Fence	2023	Jan 2029 submitted not issued						
002103-2023	4405	Dover Dr.	Fence	2023	Jan 2029 submitted not issued						
000217-2020	6503	Holbrook Cr.	Fence	2023	Jan 2029 submitted not issued						
000150-2020	5205	Middleton Dr.	Fence	2023	Jan 2029 submitted not issued						
001708-2022	5105	Midnight Ct.	Fence	2023	Jan 2029 submitted not issued						
001079-2021	7705	Nocon	Fence	2023	Jan 2029 submitted not issued						
001028-2020	4804	Revesnthorpe	Fence	2023	Jan 2029 submitted not issued						
001345-2022	4304	Savannah Cir	Fence	2023	Jan 2029 submitted not issued						
001475-2022	6008	Southridge	Fence	2023	Jan 2029 submitted not issued						
001142-2022	5401	Tennyson Ct.	Fence	2023	Jan 2029 submitted not issued						
000884-2021	4700	Whitesome	Fence	2023	Jan 2029 submitted not issued						
000942-2021	4502	Whitesome	Fence	2023	Jan 2029 submitted not issued						
000766-2021	5204	Edgewater Cr.	Addition	2023	Jan 2029 submitted not issued						
001395-2022	7408	Meadow Glen	Addition	2023	Jan 2029 submitted not issued						
001597-2022	5205	Westfield Dr.	Addition	2023	Jan 2029 submitted not issued						
001424-2022	4608	Boulder Dr.	Accessory	2023	Jan 2029 submitted not issued						
001729-2022	5202	Cheshire Ln.	Accessory	2023	Jan 2029 submitted not issued						
001086-2021	6600	Chilton Ct.	Accessory	2023	Jan 2029 submitted not issued						
001255-2022	5102	Kingston Ct.	Accessory	2023	Jan 2029 submitted not issued						
000237-2020	4908	Lynwood Dr.	Accessory	2023	Jan 2029 submitted not issued						
002220-2023	2700	Mary Ct.	Accessory	2023	Jan 2029 submitted not issued						
001212-2022	7205	Meadow Glen	Accessory	2023	Jan 2029 submitted not issued						
001990-2023	5200	Norwick Ct.	Accessory	2023	Jan 2029 submitted not issued						
001405-2022	4603	Whitesome Dr.	Accessory	2023	Jan 2029 submitted not issued						
001676-2022	3510	Woodcreek Dr.	Accessory	2023	Jan 2029 submitted not issued						
000889-2021	6701	Overbrook Dr.	Electrical	2023	Jan 2029 submitted not issued						
001093-2021	5007	E. Parker Rd.	Electrical	2023	Jan 2029 submitted not issued						
000364-2020	5213	Kirkdale Dr.	Electrical	2023	Jan 2029 submitted not issued						
000398-2020	5213	Kirkdale Dr.	Fence	2023	Jan 2029 submitted not issued						
000381-2020	4603	Salisbury Dr.	Electrical	2023	Jan 2029 submitted not issued						
000372-2020	4603	Salisbury Dr.	Pool	2023	Jan 2029 submitted not issued						
001659-2022	3910	Bois D Arc	Plumbing	2022	Jan 2029 No Final Inspection						
001104-2021	4610	Bryce Dr.	Fence	2022	Jan 2029 No Final Inspection						
000926-2021	4802	Cheshire Ln.	Irrigation	2021	Jan 2029 No Permit Issued						
000920-2021	4907	Cheshire Ln.	Irrigation	2021	Jan 2029 No Final Inspection						
000741-2021	5100	Dublin Rd	Plumbing	2021	Jan 2029 No Final Inspection						
000994-2021	3302	Dublin Rd	Plumbing	2021	Jan 2029 No Final Inspection						
000745-2021	6401	Holbrook Cr.	Addition	2021	Jan 2029 VOID						
000945-2021	6401	Holbrook Cr.	Accessory	2021	Jan 2029 No Permit Issued						
000503-2021	6401	Holbrook Cr.	Accessory	2022	Jan 2029 No Final Inspection						
000923-2021	6401	Holbrook Cr.	Plumbing	2021	Jan 2029 No Final Inspection						
001110-2021	4204	Sycamore Ln	Misc/Demo	2022	Jan 2029 No Final Inspection						
001498-2022	4307	Sycamore Ln	Accessory	2022	Jan 2029 No Final Inspection						
000846-2021	4313	Sycamore Ln	Mechanical	2021	Jan 2029 No Final Inspection						

Shredding Services

Secure On-Site Shredding, Inc. – The Company Literally Tearing It Up!

CAPABILITY STATEMENT

Founded in 2003, Secure On-Site Shredding, Inc. is a privately held and certified business located in Richardson, TX. Our team serves our clients as a trusted ally, providing them the loyalty of a business partner and the cost effectiveness of utilizing an outside vendor. Secure On-Site Shredding works with clients to develop and implement an effective information destruction program that provides strategic solutions tailored to their needs.

Mission Statement

To provide secure and compliant information destruction services, guaranteeing the proper eradication of client-sensitive information.

Services

- One Time Clean-Out Purge Projects
- Recurring Scheduled Service
- Saturday Shred Events
- Drop off at our Richardson Facility
- Hard Drive Destruction
- Certificate of Destruction after Each Service



Core Competencies

- AAA National Association for Information Destruction (NAID) Certified
- On-Site Destruction | Complete Security from Pick- Up to Destruction
- Monitored Vehicles, Tracked via Digital Dispatch Uniformed Security Technicians, Background and Drug Tested
- Level 5 Destruction per Department of Defense Standard Particle Size
- Local, Regional and Nationwide Service Total Chain of Custody
- Lockable Shredding Containers, Available in Various Sizes
- \$2M General Liability Insurance | Errors and Omissions (E & O) Insurance Coverage

 Secure On-Site Shredding, Inc. <i>The Company Literally Tears It Up!</i> 100 N Central Avenue #239 Richardson, TX 75080 214-509-6134 www.secureonsiteshredding.com	<table border="1" style="width: 100px; border-collapse: collapse;"> <tr> <td style="width: 50px; padding: 2px;">DATE & TIME</td> <td style="width: 50px; padding: 2px;">12/19/2024</td> </tr> <tr> <td style="padding: 2px;">CERTIFICATE NO.</td> <td style="padding: 2px;">3829121924</td> </tr> <tr> <td style="padding: 2px;">PURCHASE ORDER NO.</td> <td style="padding: 2px;"></td> </tr> </table>	DATE & TIME	12/19/2024	CERTIFICATE NO.	3829121924	PURCHASE ORDER NO.	
DATE & TIME	12/19/2024						
CERTIFICATE NO.	3829121924						
PURCHASE ORDER NO.							
CUSTOMER City of Parker 5700 E Parker Rd Parker TX 75002-6767	BILL TO City of Parker 5700 E Parker Rd Parker TX 75002-6767						

<h3><i>Certificate of Destruction</i></h3>			
This is to certify that all records and materials received from this customer have been shredded in accordance with NAID AAA Certified guidelines.			
Items Processed:	Quantity:	Items Processed:	Quantity:
Minimum Purge	5.00		
CUSTOMER: <input type="checkbox"/> Refused <input type="checkbox"/> Was Unable <input type="checkbox"/> Was Not Present <input type="checkbox"/> Device not present/working <input type="checkbox"/> Other			
CUSTOMER SIGNATURE  Name		Date 12/19/2024 CSR	
		NAID AAA Certified: Mobile Document Destruction Endorsed media destruction for: Paper or printed media; Physical destruction of computer hard drives; Physical destruction of non-paper media.	
			





Project Future Plans

In the upcoming year, we plan to

- continue working diligently to follow the Texas State Library and Archives Commission's (TSLAC's) Schedules,
- improve our ordinance, resolution, minute cabinet area, and
- improve our staging area,
- improve our electronic record destruction.



Council Agenda Item

Budget Account Code:	Meeting Date:	See above.
Budgeted Amount:	Department/ Requestor:	Mayor
Fund Balance-before expenditure:	Prepared by:	ACA/CS Scott Grey for Mayor Pettle
Estimated Cost:	Date Prepared:	July 30, 2025
Exhibits:	1. <u>Proposed Resolution</u>	

AGENDA SUBJECT

CONSIDER RESOLUTION NO. 2025-856 ADOPTING MODIFIED GUIDELINES FOR THE NEWSLETTER AND APPOINTING A MEMBER TO SERVE ON THE NEWSLETTER COMMITTEE FOR THE REMAINDER OF THE 2024-2026 TERM.

SUMMARY

This resolution will amend the guidelines, providing for greater flexibility in timing of the newsletter as well as for electronic publication; the resolution also provides for appointment of a councilmember to fill the current committee vacancy.

POSSIBLE ACTION

City Council may approve, deny, or direct staff to take appropriate action.

Inter – Office Use

Approved by:	Enter Text Here		
Finance Review:	<i>Grant Savage</i>	Date	08/15/2025
Interim City Attorney:	<i>Catherine Clifton</i>	Date:	08/15/2025 via Municode
Mayor	<i>Lee Pettle</i>	Date:	08/XX/2025

RESOLUTION NO. 2025-856
(Newsletter Guideline Amendment and Committee Appointments)

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF PARKER,
COLLIN COUNTY, TEXAS, ADOPTING MODIFIED GUIDELINES FOR
THE NEWSLETTER AND APPOINTING A MEMBER TO SERVE ON
THE NEWSLETTER COMMITTEE FOR THE REMAINDER OF THE
2024-2026 TERM.**

WHEREAS the City Council of the City of Parker has a Newsletter Committee to provide the citizens with a municipal newsletter providing current information regarding City activities and events; and

WHEREAS, the Committee has been composed of the Mayor, one (1) Councilmember, the City Administrator, and the City Secretary; and

WHEREAS, the City Council has determined the guidelines approved in Resolution No. 2014-437 should be amended to provide an improved procedure to be followed for the production and publication of the newsletter, designed to avoid waste and inefficiency which can result from less coordinated efforts;

WHEREAS, the Committee is comprised of the Mayor, the City Administrator, the City Secretary, and a councilmember appointment to be reviewed every two years; and

WHEREAS, the councilmember position for the Committee is currently vacant;

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

Section 1. Amended newsletter guidelines, attached hereto as Exhibit A, are hereby adopted.

Section 2. Councilmember _____ is appointed to the Newsletter committee for the 2024-2026 term..

DULY RESOLVED by the City Council of the City of Parker, Collin County, Texas on this the 19th day of August, 2025.

CITY OF PARKER:

Lee Pettle, Mayor

ATTEST:

Patti Scott Grey, City Secretary

APPROVED AS TO FORM:

Catherine Clifton, Interim City Attorney

Proposed

Exhibit A

1.0 Purpose and Scope

The City Council of the City of Parker has formed a Newsletter Committee to provide the citizens with a municipal newsletter providing current information regarding City activities and events.

2.0 Committee

There shall be a Committee consisting of the Mayor, 1 (one) Councilmember, the City Administrator, and the City Secretary. Councilmember appointments shall be reviewed every two years in June

3.0 Content

This newsletter shall contain city information as well as information of community interest. Residents may submit articles to be included if their article is informative and/or of community interest and there is space available in the publication

4.0 Schedule

The City newsletter shall be prepared and published in a timely, efficient and professional manner. The newsletter is to be published as often as necessary, when there is information to go out to residents.

5.0 Form

The City newsletter is to be electronic and emailed to residents as well as placed on the City's website and with a few printed copies to be at City Hall for pick up by residents without electronic access.



Council Agenda Item

Budget Account Code:	Meeting Date: See above.
Budgeted Amount:	Department/ Requestor: Administration/Council
Fund Balance-before expenditure:	Prepared by: ACA/CS Scott Grey for Interim City Attorney C. Clifton
Estimated Cost:	Date Prepared: August 15, 2025
Exhibits:	1.

AGENDA SUBJECT

DISCUSS AND GIVE STAFF DIRECTION FOR FUTURE DISCUSSION TO DEVELOP COUNCIL PROCEDURES AND EXPECTATIONS.

SUMMARY

Some councilmembers have indicated a desire to have a facilitated conversation about council procedures and how councilmembers, Mayor, and staff work together in their respective roles. This item allows for discussion about the scope of such facilitation.

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:	08/11/2025
Interim City Attorney:	<i>Catherine Clifton</i>	Date:	08/15/2025 via Municode
Mayor:	<i>Lee Pettle</i>	Date:	08/ xx /2025



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 Mayor Pettle
Estimated Cost:	Date Prepared:	August 4, 2025
Exhibits:	<u>None</u>	

AGENDA SUBJECT

UPDATE(S):

FM2551
 TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (TCEQ)
 LEWIS LANE
 POST OFFICE/ZIP CODE
 DUBLIN ROAD WATER LINES
 NEWSLETTER
 CAPITAL IMPROVEMENT PLAN (CIP)
 PERSONNEL MANUAL
 COMPREHENSIVE PLAN (COMP)
 TRAIL PLAN
 NOISE COMMITTEE
 PUBLIC WORKS BUILDING CENTRAL PUMP STATION COST ESTIMATE
 ANY ADDITIONAL UPDATES
 MONTHLY/QUARTERLY REPORTS
[July 2025 - Building Permit/Code Report](#)
[July 2025 – Court Report](#)
[July 2025 - Finance \(monthly financials\) Report](#)
[Investment 2nd Qtr. Report 2025](#)
[June 2025 – Police Report](#)
[July 2025 – Police Report](#)
[June 2025 – Republic Services Inc., dba Allied Waste Services of Plano](#)
[July 2025 – Republic Services Inc., dba Allied Waste Services of Plano](#)

DONATION(S)

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:	08/04/2025

Interim City Attorney:	<i>Catherine Clifton</i>	Date:	08/xx/2025 via Municode
Mayor	<i>Lee Pettle</i>	Date:	08/xx/2025



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 Mayor Pettle
Estimated Cost:	Date Prepared:	July 14, 2025
Exhibits:	None	

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])

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

Texas Cedar Build (Contractor) donated one (1) dozen donuts to each of the following departments, Administration, Fire, Police, and Public Works valued at \$39.

Carol Wolniewicz donated assorted snacks valued at \$150 to the Police Department.

SUMMARY

Please review information provided.

POSSIBLE ACTION

.City Council may accept or decline donation(s).

Inter – Office Use			
Approved by:	Enter Text Here		
Department Head/ Requestor:	<i>Patti Scott Grey</i>	Date:	07/31/2025
Interim City Attorney:	<i>Catherine Clifton</i>	Date:	08/1/2025 via Municode
Mayor	<i>Lee Pettle</i>	Date:	08/XX/2025



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 Mayor Pettle
Estimated Cost:	Date Prepared: July 3, 2025
Exhibits:	Future Agenda Items – Work in Progress

AGENDA SUBJECT

FUTURE AGENDA ITEMS

SUMMARY

The “Future Agenda Items” document is still being updated, but we have attached an update for your review.

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:	07/28/2025
Fire Review	<i>Justin Miller</i>		08/XX/2025
Public Works Review	<i>Gary Machado</i>		08/XX/2025
Police Review	<i>Kenneth Price</i>		07/29/2025
Finance/HR Review	<i>Grant Savage</i>		07/29/2025
Interim City Attorney:	<i>Catherine Clifton</i>	Date:	08/1/2025 via Municode
Mayor	<i>Lee Pettle</i>	Date:	08/XX/2025

Date and Other Information	Item Description	Contact	Notes
2025 or later	Southridge gate request	Richard Pratt/Gary Machado	met in 2023 on this and put off this construction completes
Jul-05	Water impact fees	Machado/Kerkoff	
8/19/2025	Public Works building	Machado	
TBD	Attorney appointment	Pettle	
by 10-1-25	Fee Schedule	Machado/Savage/Clifton	design approved by Council 7/1/25. Cost estimates to Council
TBD	Any plats	Machado	
TBD	Roberts Rules of Order	Pettle	
TBD	Post Office/Zip Code	Halbert	To find and show video on parliamentary proceures and RRO
Nov-25	Board/Commission appointments	Patti Grey	took over from Lynch
Jul-25	Lucas ILA	Clifton	as necessary
TBD	Annual records review	Patti Grey	on going
July-August 2025	CIP updates	City Staff	Record retention policy done 7/1/25.
TBD	Resolution on employment required time with city	Clifton	Include funding sources. Awaiting City Administrator.
TBD	Council Procedures	Pettle	
TDB	Agenda procedures	Clifton/Grey/Pettle	law changed on posting
TBD	Procedures of Presentations	Pettle/Clifton/Grey	
In Progress	Personnel Manual	Clifton	edits in progress. Target date for completion 10-1-25
TBD	Procedural manual	Pettle/Clifton/Grey/C.A	
Quarterly	Investment Report	Savage	
Quarterly	Departmental Reports	Dept. Heads	
TBD	Comp Plan	Pettle	
TBD	Council Training	Clifton	
TBD	Retreat	Bogdan	
TBD	Trail Plan	Barron	with P and R.