



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 Pettie 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 Pettie 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 Pettie recessed the special meeting to Executive Session at 2:21 p.m.

RECONVENE SPECIAL MEETING.

Mayor Lee Pettie 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 Pettie adjourned the meeting at 4:04 p.m.



ATTESTED:


Patti Scott Grey, City Secretary

APPROVED:


Mayor Lee Pettie

Approved on the 19th day
of August, 2025.

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
--	---------------------	---------------------	---------------------	---------------------	---------------------------------	------------------------------

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		1,432	2,179	2,849	4,000	2,926	4,000	0%
	Living Legacy Tree Program (Matches Expense 01-100-8622)	4,000							
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		93	1,598	975	1,250	2,464	1,500	20%
	Business Cards, Name Badges, Recognition Plaques	1,500							
	Total Supplies		1,413	3,345	3,134	4,250	4,469	4,500	6%
	Services/Sundry								
01-100-8603	Travel/Training		-	2,227	735	6,000	-	7,000	17%
	TML	3,000							
	PFIA	1,500							
	Newly Elected Officials	2,500							
		7,000							
01-100-8604	Associations		4,831	5,212	5,363	6,400	3,690	6,600	3%
	ATMOS Gas Steering Committee	400							
	ONCOR Cities Steering Committee	800							
	NCTCOG Membership & Emergency Preparedness	3,000							
	TCEQ Stormwater Permit	100							
	ERCOT Annual Membership	100							
	Keep Texas Beautiful	200							
	TML Member Service Fee (Based on population)	2,000							
		6,600							
01-100-8605	Professional Services		3,400	3,400	3,413	13,000	-	13,000	0%
	Municode	7,000							
	Consulting Services	6,000							
		13,000							
01-100-8614	Publications		4,588	337	-	2,500	-	2,500	0%
	Quarterly Newsletter								
01-100-8622	Special Events		738	-	823	9,000	611	9,000	0%
	Living Legacy Tree Program	4,000							
	Misc Events	5,000							
		9,000							
	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	1,500	-	-	790	990	816	960	-3%
	\$4/month for each year of service	960							
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	1,500							
	Water	500							
		2,000							
	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	1,400							
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	1,500							
	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
Maintenance									
01-120-8402	Machinery, Tools & Equipment Maintenance	665	3,222	2,420	3,205	3,865	1,609	3,865	0%
	Postage Machine Annual Maint & Rental	1,200							
	Copier Maint Agreement (\$200 x 12 months x 50%)	2,000							
	Copier Overages	3,865							
01-120-8404	Software Maintenance	26,500	13,451	27,469	16,245	30,500	3,540	29,500	-3%
	Tyler Technology Maint Agreement	3,000							
	DocuNav Support Agreement - Laserfiche	29,500							
Total Maintenance									
			16,674	29,889	19,450	34,365	5,149	33,365	-3%
Services/Sundry									
01-120-8603	Travel/Training	4,000	3,742	5,465	9,602	11,750	3,757	11,750	0%
01-120-8604	Associations	10,000	2,518	1,139	1,899	2,995	474	2,995	0%
01-120-8605	Professional Services	1,000	49,935	62,193	63,496	76,600	44,127	80,600	5%
	Property Tax Collection Fees	43,000							
	Collin Central Appraisal District	10,000							
	Election Fees	3,500							
	Filing Fees	3,100							
	TASC - FSA/HSA & COBRA Administration	2,500							
	New Benefits	3,500							
	Employee Assistance Program (EAP)	3,000							
	Continuing Disclosure	2,000							
	Lexis Nexis - Legal	5,000							
	Shredding Services	80,600							
	Consulting Services	250							
01-120-8607	Medical	250	79	213	-	250	-	250	0%
	Pre-Employment Drug Testing/Physicals	15,000	22,584	4,054	10,710	17,750	4,709	17,250	-3%
01-120-8614	Publications	2,000							
	Legal Notice Advertisement	250							
	Code of Ordinances	17,250							
	Tx Local Gov't Code Books								
01-120-8620	Utilities - Cell Phone		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		-	-	1,436	1,200	1,200	1,200	0%
	\$4/month for each year of service	1,200							
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		42	-	116	125	-	125	0%
	Warrant Roundup Postcards	50							
	Business Cards	75							
		125							
Total Supplies			205	73	298	775	83	775	0%
Maintenance									
01-130-8404	Software Maintenance		2,378	2,449	2,523	3,000	2,776	3,200	7%
	MCRS - Court Software Support	2,200							
	MCRS - Jury Module	1,000							
		3,200							
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		111,049	98,992	139,782	140,400	67,956	155,600	11%
	Judge Services (\$600x12)	7,200							
	Additional Judge Services	7,200							
	Prosecutor Services (\$600x12)	7,200							
	Additional Prosecutor Services	8,000							
	Jury Fees	1,000							
	State Court Costs	125,000							
		155,600							
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		-	9,325	10,322	15,136	6,770	15,136	0%
	Police Incentive Pay Program	15,136							
01-200-8018	Longevity Pay		-	-	2,248	2,632	2,324	2,916	11%
	\$4/month for each year of service	2,916							
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		136	178	47	250	-	250	0%
	Coffee, Water, Gatorade								
01-200-8104	Uniforms		6,428	4,920	7,751	6,500	3,552	6,500	0%
	New Hire & Replacement Uniforms								
01-200-8105	Protective Clothing		1,174	-	6,174	6,500	1,235	2,800	-57%
	(2) Replacement Bulletproof Vests	2,800							
01-200-8107	Minor Tools & Equipment		10,942	7,240	4,758	12,700	3,714	11,200	-12%
	Flares	500							
	General Tools	500							
	Hazardous Waste Disposal	500							
	Range Supplies	500							
	General Equipment	6,000							
	Recognition Supplies	500							
	Batteries	500							
	Defensive Tactics Supplies	1,500							
	Blue 360	700							
		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								
	Ammunition	58,000							
	Range Fees	6,000							
	Targets, misc supplies	1,000							
		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		29,738	18,244	18,736	30,000	7,786	30,000	0%
	Tires, repairs	26,000							
	Oil Changes / Car Washes	4,000							
		30,000							
01-200-8402	Machinery, Tools & Equipment Maintenance		2,138	1,469	135	2,520	-	2,520	0%
	Copier Maint Contract (\$150 x 12 months)	1,800							
	Copier Overages (\$60 x 12 months)	720							
		2,520							
01-200-8404	Software Maintenance		1,062	17,816	22,471	23,500	19,666	23,500	0%
	FortiCare	1,500							
	Fortigate Firewall	2,000							
	Cradle Point Annual Service	3,000							
	ICS Records Management System	17,000							
		23,500							
	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	37,645	37,470	38,952	56,276	56,436	56,276	0%
	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
Fire									
	Salary & Benefits								
01-250-8005	Part-Time		526,261	555,383	552,834	592,290	354,390	618,610	4%
01-250-8019	Medicare		7,946	8,060	7,998	8,588	5,312	8,970	4%
01-250-8021	Social Security		33,978	34,459	34,197	36,722	22,712	38,354	4%
01-250-8029	Life Insurance		6,307	-	-	-	-	-	
01-250-8031	Unemployment		1,426	363	7,007	5,850	1,626	4,950	-15%
	Total Salary & Benefits		575,918	598,266	602,036	643,450	384,040	670,884	4%
	Supplies (Items under \$5,000)								
01-250-8101	Office Supplies		728	1,250	409	1,000	429	1,000	0%
01-250-8102	Janitorial Supplies		1,045	1,283	709	2,000	414	2,000	0%
01-250-8103	Food		268	-	373	1,500	327	1,500	0%
01-250-8104	Uniforms		8,333	9,529	5,260	11,500	11,707	13,000	13%
	Tshirts/Shorts/Hats/Class B Uniform	13,000							
01-250-8105	Protective Clothing		6,233	35,210	38,856	42,900	22,357	39,925	-7%
	Bunker Gear (7 x \$4,275)	29,925							
	Helmets, hoods, boots & gloves	10,000							
		39,925							
01-250-8106	Chemical, Medical, Surgical		6,919	4,864	3,604	5,000	2,243	6,000	20%
	EMS Supplies	5,000							
	Durable Medical Equipment	1,000							
		6,000							
01-250-8107	Minor Tools & Equipment		590	5,025	38,214	10,000	1,365	8,240	-18%
	Fire Suppression & Hazmat	2,000							
	SCBA Replacement Tanks (4 x \$1,560)	6,240							
		8,240							
01-250-8109	Reproduction Outside		-	-	-	100	118	100	0%
01-250-8111	Fuel		11,064	10,869	8,526	12,000	6,087	11,000	-8%
01-250-8113	Computer Hardware/Software		856	-	-	1,000	-	1,000	0%
	Total Supplies		36,034	68,031	95,952	87,000	45,047	83,765	-4%
	Maintenance								
01-250-8401	Vehicle Maintenance		68,604	42,650	38,707	40,000	34,357	40,000	0%
	Scheduled Maint - Ladder & Pump testing, OEM scheduled PM	25,000							
	Unscheduled repairs	15,000							
		40,000							

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
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								
	Lifepak 15 Cardiac Defibrillator - Annual Maint	10,000							
		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							
		17,600							
	Total Maintenance		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							
		127,720							
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							
		13,000							
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		18,172	15,980	18,580	78,800	38,369	83,107	5%
	Medical Director	2,000							
	Ambulance Services	81,107							
		83,107							
01-250-8607	Medical		1,196	1,292	2,450	2,000	1,245	2,000	0%
	Pre-Employment Drug Testing/Physicals	2,000							
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		2,363	2,363	2,363	2,400	1,182	2,400	0%
	Aircards (\$200 x 12)	2,400							
01-250-8621	Utilities - Other		1,270	1,379	1,302	1,320	760	1,350	2%
	Spectrum	1,350							
	Total Services/Sundry		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	944	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		-	-	840	848	848	944	11%
01-300-8019	\$4/month for each year of service								
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	10%
Supplies (Items under \$5,000)									
01-300-8101	Office Supplies	400 1,000 1,400	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)								
	Jeans, Shirts, Jacket, Hats, Gloves, etc								
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								
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	3%
Maintenance									
01-300-8401	Vehicle Maintenance	6,000 7,200 13,200	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								
	Roktech GIS (\$600 x 12)								
Total Maintenance			14,819	17,144	13,779	16,700	8,875	16,200	-3%
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	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
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		-	-	636	562	562	634	13%
	\$4/month for each year of service	634							
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	23%
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		-	531	393	1,400	971	1,400	0%
	Boots (2 x \$200)	400							
	Jeans, Shirts, Jacket, Hats, Gloves, etc	1,000							
		1,400							
01-310-8107	Minor Tools & Equipment		10,472	8,478	21,479	25,000	7,899	25,000	0%
	Misc shop tools	15,000							
	Road Signs	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		176	851	136	5,000	1,165	5,000	0%
	Trail Repairs (Rock/Concrete)	5,000							
01-310-8414	Streets & Alleys		-	-	-	50,000	4,335	50,000	0%
	Cold Patch, Sand, Rock	50,000							
	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							
		365,000							
01-310-8606	Rental Fees		-	-	-	10,000	-	10,000	0%
	Street Equipment	10,000							
01-310-8610	Utilities - Phone/Internet		-	-	-	200	153	250	25%
	Cellular Service for Cameras at Preserve	200							
	Total Services/Sundry		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		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	45,000							
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	14,000							
	Office 365 (\$1,000 x 12 months)	12,000							
	ProofPoint Essentials	4,800							
	Remote Monitoring	7,500							
	Backup Storage	15,000							
	Trend Micro	2,400							
	Windows 11 Pro Upgrade License	2,400							
	IT Maintenance	35,000							
		93,100							
01-900-8603	Travel/Training		-	-	-	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	70,000							
	Liability Insurance	90,000							
	Janitorial Services	15,000							
	Pest Control	2,500							
	Alarm Services - PD Bldg	500							
	Trademark Renewal (Next renewal 4/15/2030)	-							
	Credit Card Fees	25,000							
	Legal Fees	75,000							
	Everbridge - Mass Notification System	14,200							
	Swagit - Video Streaming Service	34,000							
	Audit	20,000							
	Long-Term Disability	7,500							
	Fleet Management	1,200							
		354,900							
01-900-8609	Utilities - Electric		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	215,000							
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			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		-	-	10,200	10,400	6,800	10,400	0%
	(\$200 x 52)	10,400							
03-600-8018	Longevity Pay		-	-	1,444	1,740	1,566	1,782	2%
	\$4/month for each year of service	1,782							
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		63,813	109,355	162,441	107,308	48,961	135,650	26%
	(16.08% x 3 months) + (20.33% x 9 months)	134,433							
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		584	1,153	717	2,800	2,065	2,800	0%
	Boots (4 x \$200)	800							
	Jeans, Shirts, Jacket, Hats, Gloves, etc	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		14,189	13,635	16,646	18,600	6,374	18,600	0%
	CCR Water Report	12,000							
	Business Cards	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
Services/Sundry									
03-600-8603	Travel/Training		3,790	1,961	-	4,200	2,893	4,200	0%
	TEEX C Water Cert Program - K. Ogden	600							
	TEEX C Water Cert Program - M. Camargo	600							
	TEEX C Water Cert Program - W. Walker	600							
	TEEX C Water Cert Program - D. Morrisette	600							
	TEEX C Water Cert Program - B. Nelson	600							
	TEEX C Water Cert Program - Vacant	600							
	TEEX C Water Cert Program - A. Barber	600							
		4,200							
03-600-8604	Associations		114	-	-	1,410	231	1,410	0%
	Public Notary - R. Shults	90							
	AWWA Membership (6 x \$200)	1,200							
	AWWA Section Dues (6 x \$20)	120							
		1,410							
03-600-8605	Professional Services		7,345	7,656	6,710	9,400	5,932	7,400	-21%
	Water Testing (\$500/Quarter)	2,000							
	TCEQ Water System Annual Fee	5,400							
		7,400							
03-600-8607	Medical		-	-	-	-	107	400	
	Pre-Employment Drug Testing/Physicals	400							
03-600-8608	Water Purchase		1,810,117	2,225,015	2,510,870	2,841,768	1,778,378	3,110,000	9%
	NTMWD (\$241,250 x 12)	2,895,000							
	NTMWD Overages	200,000							
	Rita Smith Elem School/Gateway Church	15,000							
		3,110,000							
03-600-8610	Utilities - Internet		-	-	-	5,000	-	5,000	0%
	Service at Central Pump Station								
03-600-8615	Utilities - Electric		60,662	80,802	86,898	86,000	56,909	110,000	28%
03-600-8620	Utilities - Cell Phone		4,932	4,000	3,964	4,800	2,659	4,800	0%
	Cell Phones/Aircards (\$400 x 12)	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		-	-	58	-	-	-	
	\$4/month for each year of service								
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		-	-	14,170	10,000	7,953	15,000	50%
	Lucas Road Lift Station Repairs	7,500							
	Lewis Lane Lift Station Repairs	7,500							
		15,000							
	Total Maintenance		-	132	14,395	10,000	7,953	15,000	50%
	Services/Sundry								
03-610-8609	Wastewater Treatment		278,977	475,934	473,296	500,000	320,296	550,000	10%
	Transportation	220,000							
	Wastewater Treatment	330,000							
		550,000							
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		2,718	2,292	3,126	3,865	1,609	3,865	0%
	Postage Meter Rental	315							
	Postage Machine Annual Maint	350							
	Copier Maint Agreement (\$200 x 12 months x 50%)	1,200							
	Copier Overages	2,000							
		3,865							
Total Maintenance									
			2,718	2,292	3,126	3,865	1,609	3,865	0%
Services/Sundry									
03-900-8605	Professional Services		99,803	119,224	156,787	120,000	166,134	150,000	25%
	Water System Risk & Resilience Analysis (Required every 5 yrs)	25,000							
	Water Rate Study - Next one due in FY26-27								
	Engineering Services	30,000							
	Audit	20,000							
	Legal Fees	75,000							
		150,000							
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	0%
	G&A Expenses								
03-900-8822	Transfer to Equipment Replacement Fund		25,000	25,000	25,000	25,000	25,000	25,000	0%
03-900-8828	Transfer to Technology Replacement Fund		5,000	5,000	5,000	5,000	5,000	5,000	0%
03-900-8841	Transfer to Revenue Bond I&S Fund		555,826	551,563	556,478	554,172	554,172	553,255	0%
	Paying Agent Fees	1,500							
	2019 Refunding Bonds	96,255							
	2018 CO Bonds	455,500							
		553,255							
03-900-8862	Transfer to Utility Construction Fund		-	-	-	328,355	328,355	285,000	-13%
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		-	-	-	4,917	-	4,917	0%
Maintenance									
21-220-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-	-	-	
	Total Maintenance		-	-	-	-	-	-	
Services/Sundry									
21-220-8605	Professional Services		-	-	-	-	-	-	
	Total Services/Sundry		-	-	-	-	-	-	
Capital (items over \$5,000)									
21-220-8904	Machines, Tools & Implements		-	-	-	-	-	-	
	Total Capital		-	-	-	-	-	-	
Total Expenditures - Law Enforcement Fund									
			-	-	-	4,917	-	4,917	0%
Total Law Enforcement Fund Surplus/(Deficit)									
			-	-	-	(4,917)	-	(4,917)	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
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		66,149	78,307	106,320	246,000	152,674	1,355,000	451%
	Leased Vehicles	75,000							
	Replace Unit #13-307 (2013 Ford F-350 Flatbed)	80,000							
	Replace Unit #19-312 (2019 Ford F-150 Crew Cab)	55,000							
	Replace Unit #16-812 (2016 Ford F-250)	80,000							
	Replace Unit #02-811 (2002 Smeal Fire Truck - Pumper)	880,000							
	Replace Unit #10-811 (2010 F-750 Brush Truck)	185,000							
		1,355,000							
22-900-8904	Machines, Tools & Implements		-	180,235	18,898	516,650	-	115,000	-78%
	Replace Unit #12-352 (2012 Scag Mower)	15,000							
	Replace Unit #16-331 (2016 Takeuchi Skid Steer)	100,000							
		115,000							
22-900-8905	Instruments/Apparatus		-	-	-	-	-	-	
Total Capital			66,149	258,542	125,218	762,650	152,674	1,470,000	93%
Total Expenditures - Equipment Replacement Fund									
Total Equipment Replacement Fund Surplus/(Deficit)			66,149	258,542	125,218	762,650	152,674	1,470,000	93%
			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	2,500	-	-	-	4,500	-	4,500	0%
	Police Officer Equipment	2,000	-	-	-	-	-	-	
	City Hall Panic Buttons	4,500	-	-	-	-	-	-	
23-900-8116	Furniture, Fixture & Office Equipment		-	-	-	-	-	-	
Total Supplies									
			-	-	-	4,500	-	4,500	0%
Maintenance									
23-900-8402	Machinery, Tools & Equipment Maintenance		-	-	-	-	-	-	
Total Maintenance									
			-	-	-	-	-	-	
Services/Sundry									
23-900-8603	Travel/Training		-	-	-	500	-	500	0%
	Bailiff Training	500	-	-	-	-	-	-	
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									
			4,783	3,968	6,123	5,000	3,491	5,000	0%
Total Court Security Fund Surplus/(Deficit)									
			-	-	-	-	-	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	200	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)	3,000							
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	15,000	-	-	-	-	10,464	115,000	
	Computer Replacements	100,000							
	Radio Replacements	115,000							
Total Supplies			-	-	-	-	10,464	115,000	
Capital (items over \$5,000)									
28-900-8902	Computer Hardware/Software		19,419	16,584	94,223	155,000	-	20,000	-87%
	Servers	20,000							
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%)	1,486	12,483	4,828	638	3,347	(368)	1,486	-56%
40-000-4104	Penalty & Interest		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%)	7,408	39,372	29,205	20,017	12,490	8,070	7,408	-41%
40-900-8705	Paying Agent Fees		-	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	89,337	295,105	299,765	314,900	323,165	323,165	334,337	3%
	2019 Refunding Bonds (48.3%)	245,000							
	2018 CO - Bonds (100%)	334,337							
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							
41-900-8705	Paying Agent Fees	217,418							
			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									
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									
Transfers to Other Funds									
03-900-8862	Transfer to Utility Construction Fund		-	-	-	-	-	325,000	
Total Transfers to Other Funds									
Capital (items over \$5,000)									
60-900-8931	Buildings & Structures - Utility Construction		-	-	-	-	-	-	
Total Capital									
Total Expenditures - Utility Impact Fee Fund									
Total Utility Impact Fee Fund Surplus/(Deficit)									
			216,642	153,619	11,738	-	-	325,000	-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
STREET CONSTRUCTION FUND REVENUES									
61-000-4200	Sales Tax		-	-	397,655	361,000	300,205	425,000	18%
61-000-4912	Street Maintenance Sales Tax Adopted May 2023								
61-000-4940	Other Income		-	-	-	-	-	-	
61-000-5001	Bond Proceeds		-	-	-	-	-	-	
	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								
62-000-4800	Interest			-	-	1,240,418	-	-	-100%
62-000-4940	Bond Proceeds	15,365		-	-	-	-	-	
62-000-5003	Transfer from Water/Wastewater Fund	-	-	-	-	-	-	-	
62-000-5060	Transfer from Utility Impact Fee Fund	-	-	-	-	328,355	328,355	285,000	-13%
						-	-	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	100,000	95,000	100,000	100,000	100,000	100,000	0%
Total Revenues - Drainage Improvement Fund		100,000	100,000	95,000	100,000	100,000	100,000	100,000	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	0%
Total Revenues - Facilities Improvement Fund			350,000	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	0%
Total Services/Sundry			18,839	25,198	-	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	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:

oStaff apparatus with four personnel daily.

oConsistently meet the minimum staffing requirement of three full-time members to aid in our minimum staffing.

•Current Challenge:

oReliance on three part-time members to maintain a minimum of two daily personnel.

oIssues with continuity, safety, and operational efficiency.

•Benefits of Adding Full-Time Firefighter:

oImproves staffing consistency and reliability.

oEnhances firefighter and public safety by reducing injury and fatigue risk.

oEnsures minimum staffing during leave or absences without needing replacements.

oReduces 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 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	
	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):

[illegible]

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):

Account Number xx-xxx-xxxx	Account Description	One-Time Costs	Recurring Costs	Additional Notes or Comments
29-320-8622	Special Events		5,000	Increase based on cost analysis from previous Parkerfests
	SUBTOTAL	\$ -	\$ 5,000	
	TOTAL		\$ 5,000	(One-Time + Recurring)

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):

[illegible]

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):

Account Number	Account Description	One-Time Costs	Recurring Costs	Additional Notes or Comments
xx-xxx-xxxx 29-320-8938	Buildings & Structures - Other	50,000		Replace aging structure with maintainable gazebo
	SUBTOTAL	\$ 50,000	\$ -	
	TOTAL		\$ 50,000	(One-Time + Recurring)

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):

[illegible]

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