

## MINUTES

### CITY COUNCIL MEETING

July 21, 2009

#### CALL TO ORDER – Roll Call and Determination of a Quorum

The Parker City Council met in a special meeting on the above date at Southfork Ranch, Dallas Palace Meeting Room, 3700 Hogge Road, Parker, Texas 75002.

Mayor Cordina called the meeting to order at 4:04 p.m. with Councilmember's Marshall, Sumrow, Threadgill, Evans and Levine present. A quorum was present.

Staff present: City Attorney Jim Shepherd, City Administrator Dena Daniel, Assistant City Administrator Jeff Flanigan, City Secretary Carrie Smith, Finance Director Johnna Boyd, Fire Chief Mike Sheff, Court Clerk Lori Newton Police Chief Tony Fragoso and Sergeant Kenny Price.

#### PLEDGE OF ALLEGIANCE

Johnna Boyd led the Pledge.

#### WORK SESSION

##### 1. REVIEW AND DISCUSSION OF FISCAL YEAR 2009-2010 PROPOSED GENERAL OPERATIONAL AND WATER BUDGETS. (See Exhibit 1A)

The City will be required to take bids for the police department remodel because the project is over \$50,000. The estimate of \$120,000 does not include the septic system or furniture. Mayor Cordina requested the bids be all inclusive; worst case \$50,000 for raw materials. Councilmember Marshall feels the \$120,000 for 1800 square feet is high. Commercial projects are approximately \$30 – \$40 per foot and there needs to be an itemized list. Currently material costs are level and labor is down. The project cannot begin until the public safety building is complete. Chief Sheff noted the Fire trucks cannot be moved to the new station until the final c.o. is issued.

City Administrator Daniel noted an employee compensation committee will be created and will include herself, Mayor Cordina and two Councilmembers.

Council requested written information from the City of Plano regarding the fire department radios. The program is scheduled to go live September 2010 per Chief Sheff.

Chief Fragoso requested changes to his budget. He requested reducing overtime wages \$6K and increasing training up to \$10K. They need a new laptop for the evidence room, but could reduce computer line item to \$15K to complete training balance.

There were no other discussions on the proposed budget.

**PUBLIC COMMENTS** The City Council invites any person with business before the Council not scheduled on the agenda to speak to the Council. No formal action may be taken on these items at this meeting. Please keep comments to 3 minutes.

David Leamy and Lee Pettle commended staff on putting together the budget and information.

## INDIVIDUAL CONSIDERATION ITEMS

### 2. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON MEETING MINUTES FOR JULY 7, 2009.

MOTION: Mayor Pro-tem Threadgill motioned to approve the meeting minutes. Councilmember Sumrow seconded with Councilmember's Sumrow, Threadgill, Evans, and Levine voting for. Councilmember Marshall abstained. Motion carried 4-0.

### 3. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON ORDINANCE 642 APPROVING A SETTLEMENT AGREEMENT BETWEEN THE ATMOS CITIES STEERING COMMITTEE AND ATMOS ENERGY CORP., MID-TEX DIVISION ("ATMOS MID-TEX" OR "THE COMPANY") REGARDING THE COMPANY'S STATEMENT OF INTENT TO CHANGE GAS RATES IN ALL CITIES EXERCISING ORIGINAL JURISDICTION; DECLARING EXISTING RATES TO BE UNREASONABLE; ADOPTING TARIFFS THAT REFLECT RATE ADJUSTMENTS CONSISTENT WITH THE SETTLEMENT AGREEMENT AND FINDING THE RATES TO BE SET BY THE ATTACHED TARIFFS TO BE JUST AND REASONABLE; ADOPTING A SAVINGS CLAUSE; DETERMINING THAT THIS ORDINANCE WAS PASSED IN ACCORDANCE WITH THE REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT; DECLARING AN EFFECTIVE DATE; AND REQUIRING DELIVERY OF THIS ORDINANCE TO THE COMPANY AND LEGAL COUNSEL.

The settlement between Atmos Cities Steering Committee and Atmos Energy Corp., Mid-Tex Division approved a \$10 million increase for bills rendered since March 1, 2008; as a compromise to the \$52 million increase requested by Atmos. Parker has a minimal Atmos customers and City Attorney Shepherd recommended Council adopt the new tariff.

MOTION: Councilmember Levine motioned to approve Ordinance 642 as written. Councilmember Evans seconded with Councilmember's Marshall, Sumrow, Threadgill, Evans, and Levine voting for. Motion carried 5-0.

### 4. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION 2009-267 THE AWARDING OF THE ANNUAL STREET MAINTENANCE CONTRACT.

MOTION: Mayor Pro-tem Threadgill motioned to approve Resolution 2009-267 awarding the contract to Reynolds Asphalt and Construction in the total amount of

\$176,867.73 and any change orders are to be brought back for approval. Councilmember Levine seconded with Councilmember's Marshall, Sumrow, Threadgill, Evans, and Levine voting for. Motion carried 5-0.

5. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON IRRIGATION AND LANDSCAPING FOR MCCREARY ROAD MEDIAN.

Staff Summary:

"A landscaping plan was designed using George Human's criteria for sight and traffic safety. The plan consist of 16 Live Oaks, 15 Red Oaks, 16 Red Buds and 38 Crape Myrtles. The total scope of the project is \$60,400.00 consisting of main irrigation lines, sprinkler lines, spray heads, and trees. The plan is to request 50/50 match with Collin County, which could be paid from the contingency line item from the McCreary Road project."

MOTION: Councilmember Marshall motioned to submit the proposed plan to Collin County for consideration. Councilmember Levine seconded with Councilmember's Marshall, Sumrow, Threadgill, Evans, and Levine voting for. Motion carried 5-0.

6. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON THE REMODEL FOR THE POLICE DEPARTMENT.

Assistant City Administrator Flanigan received a new cost estimate of \$120,000.00 for engineering, design, and construction. The timeline for design, and bid specifications is estimated 30 days, the advertising and bid process is an estimated 40 days, and construction 90 days. Should staff proceed with design and bid specification funds would come out of this year's (2008-2009) engineering budget.

MOTION: Councilmember Levine motioned to move forward with the preliminary plans to the Engineer to begin to develop the final plans and prepare the bid specs in the current budget year. Mayor Pro-tem Threadgill seconded with Councilmember Marshall, Sumrow, Threadgill, Evans, and Levine voting for. Motion carried 5-0.

Councilmember Marshall noted the cost estimates per square footage are rather high.

7. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON THE CITY WEBSITE.

Councilmember Levine reviewed the purpose of the website committee which is to bring the maintenance of the website in-house to staff, increasing efficiency and usability. Committee's recommendation focus is 1) cost and 2) function ability.

The committee is looking at three companies: 1) Civic Plus; 2) Cave Consulting; and 3) Automation Systems.

## Cost comparison for the three:

### Proposal # 1

CivicPlus	
<b>One-Time - Upfront</b>	<b>\$ 14,310.00</b>
<b>Annual Cost*</b>	<b>\$ 3,000.00</b>

\* annual 5% increase

Five Year	\$ 15,000.25
Ten Year	\$ 30,000.50

#### Upfront costs include

Design, setup, programming and training	11310
Hosting	3000
<b>Total</b>	<b>\$ 14,310.00</b>

#### Annual Costs \*

Support, maintenance & hosting	3000
<b>Total</b>	<b>\$ 3,000.00</b>

\*\* Optional payment - Advantage Annual Pricing \$7 - 8K annual with redesign the 4th year.

### Proposal # 2

Cave Consulting	
<b>One-Time - Upfront</b>	<b>\$ 7,550.00</b>
<b>Annual Costs</b>	<b>\$ 1,500.00</b>

#### Upfront costs include

Design	4850
Hosting	700
Email Distribution	500
Optional Document Mgr	1500
<b>Total</b>	<b>\$ 7,550.00</b>

\*\* .04 cents for each email over 12,000 per year.

We have approximately 300 emails.

300 x 52 weeks = 15,600 annually

** Email Distribution	300
Hosting & ongoing support	700
Optional Document Mgr	500
<b>Total</b>	<b>\$ 1,500.00</b>

### Proposal # 3

Automation Systems	
<b>One-Time - Upfront</b>	<b>\$ 15,750.00</b>
<b>Annual Costs</b>	<b>\$ 4,140.00</b>

#### Upfront Costs

Web Design	3750
Back side Administration	12000
<b>Total</b>	<b>\$ 15,750.00</b>

\* \$75.00 hour charge for any additional creation of new content.

Annual Cost*	Maintenance	3600
	Email hosting	420
	Calendar Service	120
	<b>Total</b>	<b>\$ 4,140.00</b>

Mayor Cordina commended the website committee for their time and work on this project.

Councilmember Sumrow asked if the cost factor was taken out the recommendation is Civic Plus the committee's first recommendation. They have extensive experience and a refined process.

Cave Consultant is a local company that works with other small cities.

Other considerations are additional function ability. The software is owned by the vendor. Two considerations are if a small company should go out of business we no longer have access to the software, and cost.

There was discussion of having the current vendor work with the new vendor on design.

There was discussion on issues with hiring another vendor that is a Parker resident.

Councilmember Levine and Mayor Cordina asked the Council to visit the different vendor's sites and send comments to City Secretary Smith for placement on a future agenda.

**8. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON ELECTRICAL SERVICE FOR THE CITY COMPLEX.**

Mayor Cordina noted staff was still investigating electrical service options and will bring this item back on a future agenda.

**9. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION 2009-268 THE EFFECTIVE TAX RATE AND SCHEDULE FOR PUBLIC HEARINGS.**

MOTION: Councilmember Sumrow motioned to approve Resolution 2009-268 setting the date for the tax rate public hearings. Councilmember Marshall seconded. Motion carried 5-0.

## **ROUTINE ITEMS**

**10. FUTURE AGENDA ITEM REQUESTS**

Mayor Cordina noted a possible future item regarding a fundraising opportunity for Murphy Animal Control with Khatter Vineyards.

Councilmember Levine requested discussion on a water rate study.

**11. UPDATES**

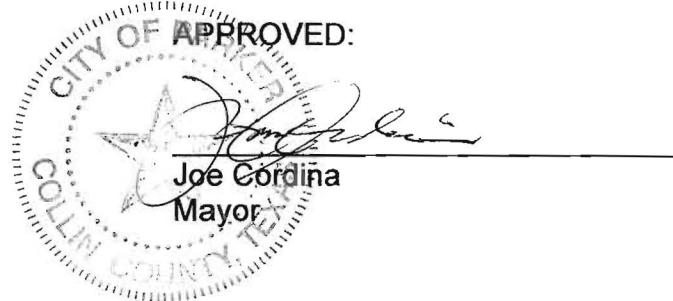
- a. Progress Report – Fire Station and McCreary Road Projects
- b. Staff Reports

b. Staff Reports

- i. Police Department, Building Department, Financials  
Building permits are down.

12. ADJOURN

Mayor Cordina adjourned the meeting at 6:56 p.m.



ATTESTED:

Carrie L. Smith  
Carrie L. Smith, TRMC  
City Secretary

APPROVED on the 8<sup>th</sup> day of  
August 2009.

**Insert Exhibit 1A  
Proposed Budget**

July 21, 2009  
Exhibit 1A

Acct #	Revenue - City	ACTUALS AS OF: 7/20/2009	2008/2009 BUDGETED REVENUE	2009 / 2010 ANTICIPATED REVENUE	1st pass ADJUSTMENT S	2009 / 2010 PROPOSED BUDGET REVENUE	2009 / 2010 APPROVED BUDGET	2009 / 2010 JUSTIFICATION, NOTES, DETAILS	2008 / 2009 JUSTIFICATION, NOTES, DETAILS
	<b>FUND BALANCE</b>			<b>120,000</b>		<b>120,000</b>			
	<b>FUND BALANCE-Security Fund</b>			<b>16,500</b>		<b>16,500</b>		<b>Added during budget session</b>	
1-10-4100	Current year taxes (M&O)	1,336,554	1,356,440	1,349,502		1,349,502		Preliminary Tax Number	Based on 2008 calculated rate
1-10-4101	Current year taxes (I&S)	485,753	493,101	446,756		446,756			Based on 2008 calculated rate
1-10-4120	Delinquent taxes	19,798	25,000	20,000		20,000			
1-10-4130	Building Permits	74,108	150,000	75,000		75,000			Reduced due to economic factors
1-10-4140	Franchise and use fee	175,138	200,000	200,000		200,000			Increased based on 2007 - 2008 actuals
1-10-4150	Special Use permits	1,140	1,000	1,000		1,000			
1-10-4160	Filing Fee	250	2,000	1,000		1,000			Decreased based on 2007 - 2008 actuals
1-10-4170	Fines	154,843	250,000	200,000		200,000			
	<b>Sale of Brush Truck</b>				40,000	40,000	<b>added during budget session</b>		
1-10-4500	Interest Income	160,338	100,000	150,000		150,000			Divided Other and Interest Income
1-10-4190	Other Income	20,748	6,000	12,000		12,000			Divided Other and Interest Income
1-10-4224	Sales Tax	72,459	130,000	120,000		120,000			
1-10-4400	Alarm Registrations/permits	4,753	0	4,500		4,500			
	<b>Sale of Fire Engine</b>						<b>Discussion item/Estimated last year \$75K value</b>		
<b>TOTAL REVENUE - CITY</b>		<b>2,505,882</b>	<b>2,713,541</b>	<b>2,716,258</b>	<b>40,000</b>	<b>2,756,258</b>			

2009 Total Taxable Value	Rate	476,359,873
M & O Revenue	0.0027661	1,349,502
I & S Revenue	0.0010047	446,756
Other Revenue		960,000
Total Revenue		2,756,258

Certified Tax Number

Combined Rate 0.0037708

RECEIVED  
JUL 21 2009  
CITY OF PARKER

7/20/2009

ACCT #	ADMINISTRATION	ACTUALS AS OF: 7/20/2009	2008/2009 BUDGETED EXPENSES	2009 / 2010 ANTICIPATED EXPENSES	1st pass ADJUSTMENTS	ADJUSTED EXPENSES	2009 / 2010 APPROVED EXPENSES	2009 / 2010 JUSTIFICATION, NOTES,DETAILS
PERSONNEL								
1-10-8000	Salary and Wages	120,149	166,895	179,278	(5,500)	173,778		Remove PT HR from personnel sheet
1-10-8200	Benefits	10,123	19,715	20,976		20,976		
1-10-8100	Overtime Wages	0	5,000	5,000		5,000		
1-10-8250	Workers'	2,045	500	531		531		
1-10-8300	Medicare	2,072	2,785	2,962		2,962		
1-10-8400	Health Insurance	12,156	18,360	18,720		18,720		
1-10-8600	Contingency	0	20,000	20,000		20,000		
	<b>Sub -Total -</b>	<b>146,545</b>	<b>233,255</b>	<b>247,467</b>	<b>(5,500)</b>	<b>241,967</b>		
1-10-7550	P/T Contract Accountant	21,134		0		0		
1-10-6000	Office Supplies - general	4,146	5,000	5,000		5,000		No change
1-10-6010	Postage	2,007	7,000	4,000		4,000		Reduced by \$3K
1-10-6015	Printing	8,271	3,000	3,000		3,000		Increased \$2K
	Printing Projects			2,000		2,000		Split from reg. printing / projects only
1-10-6050	Data Processing tax stmts	1,205	1,500	1,500		1,500		No change
1-10-6055	Central Appraisal District	11,554	12,000	12,000		12,000		No change
1-10-6030	Copy Machine Lease	1,205	2,000	2,000		2,000		No change
1-10-6065	Legal notice - advertisement	3,990	5,000	5,000		5,000		No change
1-10-6060	Election Notice	75	8,200	8,500		8,500		Increased \$300
1-10-6040	Newsletter expenses	24,456	25,000	25,000		25,000		No change
1-10-6025	Website maintenance	2,451	5,000	5,000	2,000	7,000		Proposed website enhancements
1-10-6020	Computer upgrade and software	6,760	8,000	8,000		8,000		No change
1-10-6090	Council food/supplies	3,940	6,000	6,000		6,000		No change
1-10-6035	Office Equipment	348	3,500	3,500		3,500		No change
1-10-6095	City Council Contingency	26,029	45,800	20,000	36,655	56,655		Adjusted to achieve tax rate
1-10-6070	County Filing Fees	214	1,000	500		500		Decreased based on trend

7/21/09

ACCT #	ADMINISTRATION	7/20/2009	BUDGETED EXPENSES	ANTICIPATED EXPENSES	ADJUSTMENTS	ADJUSTED EXPENSES	APPROVED EXPENSES	2009 / 2010 JUSTIFICATION, NOTES,DETAILS
1-10-7400	Legal Fees	64,104	115,000	115,000		115,000		No change
1-10-7300	Auditor Fees	8,750	9,000	10,000		10,000		Increase expected
1-10-7600	Tech support	5,200	10,000	10,000		10,000		No change
1-10-7700	Codification Services	205	5,000	5,000		5,000		No change
1-10-6930	Other-change line description	1,031	6,000	6,000		6,000		No change
1-10-6920	Contingency	1,149	10,000	10,000		10,000		No change
1-10-6045	Memberships/subscriptions/dues	1,812	3,500	3,500		3,500		No change
1-10-7905	Training (P&Z and council)	6,633	12,000	12,000		12,000		No change
1-10-7900	Staff Training	8,245	10,000	15,000		15,000		Increased for added staff;
TOTAL ADMINISTRATION		361,461	551,755	544,967	33,155	578,122		

7/21/09

ACCT #	Police Department	ACTUALS AS OF: 7/20/2009	2008/2009 BUDGETED EXPENSES	2009 / 2010 ANTICIPATED EXPENSES	ADJUSTMENTS	ADJUSTED EXPENSES	2009 / 2010 APPROVED EXPENSES	2009 / 2010 JUSTIFICATION, NOTES, DETAILS
PERSONNEL								
1-20-8000	Salary and Wages	291,885	366,835	390,469		390,469		
1-20-8200	Benefits	26,531	39,800	42,203		42,203		
1-20-8100	Overtime Wages	8,255	21,000	21,000		21,000		
1-20-8250	Workers' Compensation	8,043	10,630	11,274		11,274		
1-20-8300	Medicare	4,352	5,625	5,966		5,966		
1-20-8400	Health Insurance	34,493	42,840	43,680		43,680		
	<i>Sub-Total Personnel</i>	373,560	486,730	514,593	0	514,593		
1-20-6460	Uniforms/Officer Equipment	2,089	5,500	5,500	(1,000)	4,500		Original request - No change; Adjusted based on current year spending
1-20-7900	Training	3,021	10,000	10,000	(2,500)	7,500		Original request - No change; Adjusted based on three year trend
1-20-6045	Memberships and subscriptions	1,014	1,500	2,000	(1,000)	1,000		Original request added \$500; Adjusted based on three year trend and current year spending
1-20-6410	Vehicle operation and maintenance	8,259	10,000	10,000	(4,000)	6,000		Original request - No change; Adjusted based on new vehicle purchases
1-20-6200	Fuel/Wash/Oil/Tracking	15,730	27,500	27,500	(3,000)	24,500		Summer is much higher; Adjusted based on gas prices / trend
1-20-6420	Camera and in-car video equipment/supplies	3,565	5,500	1,500		1,500		Reduced 4K;
1-20-6430	Departmental Equipment	5,280	5,275	10,000	(7,000)	3,000		Requesting 5 more tasers @ \$1500; additional ammo; Adjusted out tasers
1-6440	Crime Scene Equipment/supplies	24	1,000	1,000	(500)	500		Original request - No change; Adjusted based on current year spending

ACCT #	Police Department	ACTUALS AS OF: 7/20/2009	2008/2009 BUDGETED EXPENSES	2009 / 2010 ANTICIPATED EXPENSES	ADJUSTMENTS	ADJUSTED EXPENSES	2009 / 2010 APPROVED EXPENSES	2009 / 2010 JUSTIFICATION, NOTES, DETAILS
1-20-6445	Crime Prevention	0	500	500		500		Original request - No change;
1-20-6100	Communications	6,522	8,000	8,000		8,000		Original request - No change;
1-20-6450	CCSC - Dispatch Service	17,169	23,000	21,600		21,600		Amount set by CCSC
1-20-6470	Child Abuse Task Force	2,481	2,750	2,750		2,750		Original Amount - No change;
	Office Equipment and Supplies	1,371	2,000	2,000	(1,000)	1,000		Original Amount - No change; Adjusted based on new networked copier/printer;
1-6455	CCSC - Inmate Boarding	279	3,000	3,000	(1,000)	2,000		Original request - No change; Adjusted based on three year trend
1-20-6010	Printing	901	1,500	1,500	(500)	1,000		Original request - No change; Adjusted based on three year trend
1-20-6000	Electronic Repair	714	500	1,000		1,000		Increased \$500 - last years request was too low
1-20-6475	"800" MHz Radios	4,725	6,000	1,000		1,000		Radio's in good condition-possible repairs when needed. Down \$5K
1-20-6020	Computer Equipment & Software	6,003	7,500	5,000	(2,500)	2,500		Original request reduced \$2,500; Adjusted
1-20-6495	Police Patrol Unit (replace unit #200)	27,477	27,500	27,500	(27,500)	0		Vehicle purchased in 2008 / 2009
1-20-7800	Liability and Property Insurance	9,542	10,000	10,000		10,000		Amount set will cover proposed increase
1-20-6465	Animal Control	80	20,000	20,000	(7,000)	13,000		\$50 / call - Estimating 300 calls
TOTAL POLICE		489,805	665,255	685,943	(58,500)	627,443		

7/24/09

Reduced by 2 K to offset R & M on vehicles

Add \$4,500 for glass

7/21/09

ACCT #	Fire Department	ACTUALS AS OF: 7/20/2009	2008/2009 BUDGETED EXPENSES	2009 / 2010 ANTICIPATED EXPENSES	ADJUSTMENTS	ADJUSTED EXPENSES	2009 / 2010 APPROVED EXPENSES	2009 / 2010 JUSTIFICATION, NOTES,DETAILS
1-40-6300	Medical Director	943	2000	2000		2,000		No change
1-40-6100	Communications -	3,489	6,500	6,500		6,500		No change
1-40-6310	Medical Transport	18,491	29,100	33,300		33,300		Increased \$4200; Set charge
1-40-6320	Dispatch Services	25,066	26,500	27,500		27,500		Increased \$1K;
1-40-6330	Lease Defibrillator	5,000	5,000	5,000	(5,000)	0		Purchased used Defibrillator -
1-40-6340	Gas, Oil, Propane &	5,783	14,000	14,000		14,000		No change
1-40-6350	Equipment Service &	6,168	5,200	5,200		5,200		No change
1-40-6360	Uniforms	2,396	2,000	4,000		4,000		Increased by \$2K to cover added
1-40-7900	Training	4,127	8,500	8,500		8,500		No change
1-40-6370	Software licensing	13,267	11,700	10,000		10,000		Decreased \$1,700
1-40-6045	Professional	340	2,000	2,000		2,000		No change
1-40-6200	Vehicle Operation & Maint	3,128	9,500	12,000	(3,000)	9,000		Original request increased by \$2,500; Adjusted based on new vehicle purchases
1-40-6000	Office Equipment &	689	1,000	1,000		1,000		No change
1-40-6010	Printing and Postage	67	500	500		500		No change
1-40-6380	Building Maint &	1,052	1,000	1,000		1,000		No change
1-40-6365	Replacement Gear	18,085	17,000	20,000		20,000		Increased \$3K to cover added
1-40-6315	Medical Supplies	284	3,000	3,000		3,000		No change
1-40-6390	Capital Equipment	503,176	3,000			0		No capital purchases proposed
1-40-6305	Fire Marshall Expense	0	1,000	500		500		Reduced \$500;
1-40-6325	Reimbursement per Call	3,545	10,500	50,000	(30,000)	20,000		Original request \$50,000 increased by \$39500 from previous budget/proposed increase in per call rate to keep VFF's in Parker; Adjusted based
1-40-6395	Radio & Air Tank Replacement	18,879	18,000	15,000	54,000	69,000		Radios (Conversion by Plano to digital system)
1-40-6345	Consumable Fire	952	1,500	1,500		1,500		No change

7/24/09

ACCT #	Fire Department	ACTUALS AS OF: 7/20/2009	2008/2009	2009 / 2010 ANTICIPATED EXPENSES	ADJUSTMENTS	2009 / 2010 ADJUSTED EXPENSES	2009 / 2010 APPROVED EXPENSES	2009 / 2010 JUSTIFICATION, NOTES,DETAILS
1-40-7810	Workers' Compensation	1,350	1,350	2,000		2,000		Increased based on proposed increase by TML
1-40-7820	Fire Department AD&D	0	5,250	5,500		5,500		Increased based on proposed increase by TML
1-40-6375	Inoculations/Physicals	463	3,000	3,000		3,000		No change
1-40-7800	Liability and Property Insurance	5,524	5,800	6,000		6,000		Increased based on proposed increase by TML
	Less: Fire Truck	(500,000)						
	<b>TOTAL FIRE DEPARTMENT</b>	<b>142,265</b>	<b>193,900</b>	<b>239,000</b>	<b>16,000</b>	<b>255,000</b>		

7/21/09

7/21/09

ACCT #	PARKS & RECREATION	ACTUALS AS OF: 7/20/2009	2008/2009 BUDGETED EXPENSES	2009 / 2010 ANTICIPATED EXPENSES	1st pass ADJUSTMENTS	2009 / 2010 ADJUSTED EXPENSES	2009 / 2010 APPROVED EXPENSES	2009 / 2010 JUSTIFICATION, NOTES, DETAILS
	Dues & Memberships	0	250	250		250		No change; Enroll in Keep Texas Beautiful (Membership Fee)
1-55-6810	Preserve & Trails	1,198	3,000	45,000	(22,100)	22,900		The proposed cost of trails in the State Grant is \$183,000. The City portion \$45,000 could be offset thru Collin County Grant with maximum cost to the City \$22,900.
1-55-6820	Consulting/Engineering	0	2,500	2,500		2,500		Expand work w/Park & Rec to implement the long range plan and to help w/grant requests in 2009. Grant request fees
1-55-6830	Site Improvements	927	500	1,500		1,500		Electricity, lights, paved landing for the Gazebo
1-55-6840	Routine Maintenance	3,543	5,000	5,000		5,000		General upkeep of the trail, garden area, gazebo, which includes the following; edging, weed cloth, weed and pest control, irrigation, plantings, painting the gazebo, restraining the well, etc..
1-55-6850	Open House	0	1,500	1,500		1,500		Parker Preserve Open House
	Scouting Projects			1,500		1,500		Future approved projects
	Parking Lot Upgrade			3,500		3,500		Crushed granite to match trail
TOTAL PARKS AND RECREATION		5,668	12,750	60,750	(22,100)	38,650		

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	Public Works	ACTUALS AS OF: 7/20/2009	2008/2009 BUDGETED EXPENSES	2009 / 2010 ANTICIPATED EXPENSES	1st pass	ADJUSTMENTS	2009 / 2010 APPROVED EXPENSES	2009 / 2010 JUSTIFICATION, NOTES, DETAILS
PERSONNEL								
1-60-8000	Salary and Wages	39,914	49,575	53,538		53,538		
1-60-8200	Benefits	3,538	5,110	5,513		5,513		
1-60-8250	Workers' Compensation	1,635	1,635	1,761		1,761		
1-60-8300	Medicare	579	720	776		776		
1-60-8400	Health Insurance	6,899	8,570	8,736		8,736		
	<i>Sub-Total Personnel</i>					0		
1-60-6600	Administration	0	10,000	10,000		10,000		No change
1-60-6610	Street Maintenance and Repair	14,524	250,000	150,000		150,000		Reduced \$100K, back to normal street budget
1-60-6630	Median Expenses	4,125	15,000	15,000	(5,000)	10,000		Reduced \$5K
1-60-6640	Drainage Expenses	1,546	5,000	5,000		5,000		Storm Water Management Plan
1-60-6650	Public Safety and signage	7,378	15,000	10,000		10,000		Street signs, barricades, Safety Vests, etc...
1-60-6660	Tools and Equipment	9,873	10,000	20,000	(5,000)	15,000		Mowers, Chain saws, Weed eaters, etc
1-60-6670	Vehicle and Tractor Expense	5,601	5,000	7,000		7,000		Maintenance
1-60-6675	Mower/Fuel	1,359	2,500	3,000		3,000		Additional for McCreary Road
1-60-7210	McCreary Road Engineering	44,455	15,000	0		0		
1-60-7200	Engineering Fees	4,913	40,000	40,000	(20,000)	20,000		Reduced \$20K, Engineering in Water
1-60-7500	GIS Computer Services	0	10,000	10,000		10,000		Mapping Service
1-7800	Liability and Property Insurance	909	950	1,045		1,045		9% Increase - Estimate
	<b>TOTAL PUBLIC WORKS</b>	<b>147,248</b>	<b>444,060</b>	<b>341,369</b>	<b>(30,000)</b>	<b>311,369</b>		

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ACCT #	Future Capital Improvements	ACTUALS AS OF: 7/20/2009	2008/2009 BUDGETED EXPENSES	2009 / 2010 ANTICIPATED EXPENSES	Ist pass ADJUSTMENTS	2009 / 2010 ADJUSTED EXPENSES	2009 / 2010 APPROVED EXPENSES	2009 / 2010 JUSTIFICATION, NOTES, DETAILS
1-85-9220	Fire Truck/Heavy Equip Reserve	0	31,075	20,000		20,000		
	Remodel for Police Department			50,000	70,000	120,000		Engineering estimate for remodeling
TOTAL FUTURE CAPITAL IMPROVEMENTS		0	31,075	70,000	70,000	140,000		

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ACCT #	Debt Service	ACTUALS AS OF: 7/20/2009	2008/2009 BUDGETED EXPENSES	2009 / 2010 ANTICIPATED EXPENSES	2009 / 2010 APPROVED EXPENSES	2009 / 2010 JUSTIFICATION, NOTES, DETAILS
3-90-9000	GMAC (City Hall) #010553701 - C.O.	9,225	9,225	0		
3-90-9040	PVFD E16 #10107/10111	0	26,339	26,339		
3-90-9050	Public Works Vehicle 5/2006 Ford F150	6,200	6,200	0		
3-90-9020	Bank of NY (CO 1999)(Split w/water)	99,954	100,964	100,870		
3-90-9060	2005 Police Explorer #88041439 (#2)	5,979	7,972	0		
3-90-9065	2005 Police Explorer #88038781 (#1)	4,077	6,115	0		
3-90-9022	Bank of America -	110,744	160,000	157,269		
3-90-9021	Bank of America -	123,119	176,286	162,278	(City = 37.5% / Water = 62.5%)	
TOTAL DEBT SERVICE		359,298	493,101	446,756		

2009 / 2010 ANTICIPATED EXPENSES	2009 / 2010 APPROVED EXPENSES
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TOTAL DEBT SERVICE EXPENSES	446,756
TAXABLE VALUE	476,359,873

Debt Service Tax Rate	0.09379
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7/21/09

Acct #	Revenue Sources	ACTUALS AS OF: 7/20/2009	2008/2009 BUDGETED REVENUE	2009 / 2010 ANTICIPATED REVENUE	1st pass ADJUSTMENTS	ADJUSTED REVENUE	2009 / 2010 APPROVED REVENUE	2009 / 2010 JUSTIFICATION, NOTES,DETAILS
	<b>FUND BALANCE</b>			<b>120,000</b>		<b>120,000</b>		
	<b>FUND BALANCE-Security Fund</b>			<b>16,500</b>		<b>16,500</b>		
1-10-4100	Current year taxes (M&O)	1,336,554	1,356,440	1,349,502	0	1,349,502		
1-10-4101	Current year taxes (I&S)	485,753	493,101	446,756	0	446,756		
1-10-4120	Delinquent taxes	19,798	25,000	20,000	0	20,000		
1-10-4130	Building Permits	74,108	150,000	75,000	0	75,000		
1-10-4140	Franchise and use fee	175,138	200,000	200,000	0	200,000		
1-10-4150	Special Use permits	1,140	1,000	1,000	0	1,000		
1-10-4160	Filing Fee	250	2,000	1,000	0	1,000		
1-10-4170	Fines	154,843	250,000	200,000	0	200,000		
						40,000		
1-10-4500	Interest Income	160,338	100,000	150,000	0	150,000		
1-10-4190	Other Income	20,748	6,000	12,000	0	12,000		
1-10-4224	Sales Tax	72,459	130,000	120,000	0	120,000		
1-10-4400	Alarm Registrations/permits	4,753	0	4,500	0	4,500		
	Trf from tech restricted fund	0	0	0	0	0		
	<b>TOTAL REVENUE - CITY</b>	<b>2,505,882</b>	<b>2,713,541</b>	<b>2,716,258</b>	<b>0</b>	<b>2,756,258</b>		

BUDGET EXPENSES	ACTUALS AS OF: 7/20/2009	2008/2009 BUDGETED EXPENSES	2009 / 2010 ANTICIPATED EXPENSES	1st pass ADJUSTMENTS	ADJUSTED EXPENSES	2009 / 2010 APPROVED EXPENSES	2009 / 2010 JUSTIFICATION, NOTES,DETAILS
Administration (General Government	361,461	551,755	544,967	33,155	578,122		
Police Department	489,805	665,255	685,943	(58,500)	627,443		
Municipal Court	95,925	168,300	182,439	(10,500)	171,939		
Fire Department	142,265	193,900	239,000	16,000	255,000		
Building & Code Enforcement	66,716	89,845	114,630	(2,000)	112,630		
Parks & Recreation	5,668	12,750	60,750	(22,100)	38,650		
Public Works	147,248	444,060	341,369	(30,000)	311,369		
City Property	40,864	63,500	74,350	0	74,350		
Capital Improvement Fund	0	31,075	70,000	70,000	140,000		
Debt Service	359,298	493,101	446,756	0	446,756		
G/O Project Expense	456,791	0	0	0	0		
C/O Project Expense	664,737	0	0	0	0		
<b>Total Expenses</b>	<b>2,830,775</b>	<b>2,713,541</b>	<b>2,760,203</b>	<b>(3,945)</b>	<b>2,756,258</b>		

2009 / 2010 ANTICIPATED EXPENSES			2009 / 2010 APPROVED EXPENSES
<b>TOTAL M &amp; O EXPENSES</b>	2,309,502		
M&O Expenses		2,309,502	
Other Revenue		960,000	
Revenue needed		1,349,502	
Taxable Value		476,359,873	
<b>M &amp; O TAX RATE</b>		0.28329	
<b>2009 / 2010 ANTICIPATED EXPENSES</b>			<b>2009 / 2010 APPROVED EXPENSES</b>
<b>TOTAL DEBT SERVICE EXPENSES</b>	434,459		446,756
TAXABLE VALUE			476,359,873
<b>Debt Service Tax Rate</b>		0.09379	
Taxable Value		476,359,873	
<b>Total Tax Rate</b>		0.37708	
		0.37708	
	0	0.00000	