



City of Azle Regular Meeting Agenda City Council

505 W. Main Street
Azle, Texas 76020

July 18, 2023

6:00 PM

Council Chambers

Pursuant to Section 551.071 of the Texas Government Code, the Council may convene into Executive Session(s) from time to time as deemed necessary during the meeting for any posted agenda item and may receive advice from its attorney as permitted by law.

CALL TO ORDER

INVOCATION

The City of Azle is accepting volunteers from all Religions and Denominations to provide the invocation at the beginning of the City Council meeting. If you are interested in giving the invocation at a future meeting, please call the city secretary's office at 817-444-7101 or email: yforgey@cityofazle.org

Cliff Weaver, Chaplain for the Fort Worth Fire Department.

PLEDGE OF ALLEGIANCE

PUBLIC PARTICIPATION

This is an opportunity for the public to address the City Council on posted agenda items or non-agenda items. In order to address the Council, please complete a Speaker's Request Form and submit to the City Secretary prior to the start of the council meeting. All comments must be directed to the Presiding Officer, rather than an individual council member or city staff. All speakers must refrain from personal attacks toward any individual. Comments are limited to three (3) minutes and must pertain to the subject matter listed on the Speaker's Request Form. Speakers requiring the assistance of a translator shall be provided four (4) minutes. Council may not comment publicly on non-agenda items, but may direct the City Manager to resolve the matter or request the matter be placed on a future agenda. Public comments regarding non-agenda items shall not include any "deliberation" as defined by Chapter 551 of the Government Code, as now or hereafter amended. If you have a subject that may require City Council action, you may obtain a form from the City Secretary and request the item be placed on a future agenda.

PRESENTATIONS

1. Department Presentation - Human Resources.
Cat Schlueter, HR Manager

ACTION ITEMS

2. Consider any action on the minutes of the June 20, 2023, regular council meeting.
Yael Forgey, City Secretary
3. Consider any action on appointing Chase Barnett to the Parks Board Place 7.
Yael Forgey, City Secretary
4. Consider any action regarding a request from the Azle Area Chamber of Commerce for street closures, traffic control, security, use of Azle Memorial Library parking lot and waiver of fees and permits for the annual Sting Fling Festival and approve Resolution No. 2023-10.
Tom Muir, City Manager
5. Consider any action to waive the livestock prohibition in Central Park for the Azle Library Summer Reading Finale event on July 28, 2023.
Curren McLane, Library Director
6. Consider any action authorizing the City Manager to execute a rate increase amendment to the interlocal agreement with the City of Fort Worth allowing Azle residents to use Fort Worth's

Environmental Collection Center to dispose of household hazardous waste.

Thomas Scott, Fire Chief

7. Consider any action authorizing the lease purchase financing of Motorola hand-held radios and cradle-point devices through Tax-Exempt Leasing Corp.

Ben Hall, Police Chief

8. Consider any action on Resolution No. 2023-11 for the Avondale Lift Station Project (48th year CDBG Project No. B-22-UC-48-0001-11-50).

Rick White, Public Services Director

PUBLIC HEARING

9. Conduct a public hearing and consider any action on Ordinance 2023-08 providing amendments to the FY 2022-23 budget to reflect appropriation transfers and changes as outlined in Appendix "A" of the ordinance.

Tom Muir, City Manager

DISCUSSION ITEM

10. Food Truck Park Update.

David Hawkins, Director of Planning and Development

11. Deer in neighborhoods.

Tom Muir, City Manager

12. Murals.

Tom Muir, City Manager

ITEMS TO BE PLACED ON FUTURE MEETING AGENDAS

MAYOR/COUNCIL COMMENTS OF COMMUNITY INTEREST

ADJOURNMENT

I, the undersigned authority, do hereby certify the above Agenda was posted at City Hall on July 14, 2023, at the City's official bulletin board and is readily accessible to the public at all times in accordance with V.T.C.A. Chapter 551, Texas Government Code.



**Yael Forgey,
City Secretary**

This facility is wheelchair accessible and handicapped parking spaces are available. Auxiliary aids and services are available to a person when necessary to afford an equal opportunity to participate in city functions and activities. Auxiliary aids and services or accommodations should be requested forty-eight hours prior to the scheduled starting time by calling the City Secretary's Office at 817-444-7101. Complete City Council agenda packet is available for review at the City Secretary's Office and on our website www.cityofazle.org.



Presenter: Yael Forgey, City Secretary

Agenda Item: Consider any action on the minutes of the June 20, 2023, regular council meeting.

Background and Explanation:

Procedural.

Board/Commission/Committee Recommendation:

N/A.

Staff Recommendation:

N/A

Attachments:

1. Minutes - 06-20-2023



MINUTES Regular Meeting Azle City Council

505 W. Main Street
Azle, Texas 76020

June 20, 2023

6:00 PM

Council Chambers

CALL TO ORDER

Mayor Brundrett called the meeting to order at 6:00 PM

Members Present:

Mayor Alan Brundrett
Mayor Pro Tem Randa Goode
Councilmember Derrick Nelson
Councilmember Amy Estes
Councilmember Stacy Peek
Councilmember Brian Conner

Members Absent:

Councilmember Rouel Rothenberger

Staff Present:

Tom Muir	City Manager
Lawrence Bryant	Assistant City Manager
Yael Forgey	City Secretary
Susie Hiles	Assistant to the City Manager
Cara White	City Attorney
Renita Bishop	Finance Director
Rick White	Public Services Director
Brad Geary	Water Plant Superintendent
Will Scott	Fire Chief
Lee Godbold	Assistant Fire Chief

INVOCATION

Cynthia Chapa - Executive Director at The Edge Church, gave the invocation.

PLEDGE OF ALLEGIANCE

Mayor Brundrett led the Pledge of Allegiance

PUBLIC PARTICIPATION

PRESENTATION

1. Department Presentation - City Secretary's Office

Mayor Brundrett recognized City Secretary Yael Forgey, who gave a presentation of the City Secretary's duties and responsibilities along with last year's activities and accomplishments.

ACTION ITEMS

2. Consider any action on the minutes of the June 6, 2023 regular council meeting.

Mayor Pro Tem Goode moved to approve the minutes of the June 6, 2023 regular council meeting, as presented. Councilmember Nelson seconded the motion.

Yes: (6) Alan Brundrett, Randa Goode, Derrick Nelson, Amy Estes, Stacy Peek, Brian Conner

3. Consider any action on Resolution No. 2023-09 amending authorized representatives for the City's Texas Local Government Investment Pool (TexPool) account.

Councilmember Conner moved to approve Resolution No. 2023-09 amending authorized representatives for the City's Texas Local Government Investment Pool (TexPool) account to include Assistant Finance Director Angelia Garrett. Mayor Pro Tem Goode seconded the motion.

Yes: (6) Alan Brundrett, Randa Goode, Derrick Nelson, Amy Estes, Stacy Peek, Brian Conner

4. Consider any action verifying the completion of the FY 2022-23 Cybersecurity Training Program.

Mayor Brundrett recognized Finance Director Renita Bishop, who explained the requirements of this training and advised the training was completed by all city employees as well as elected officials.

Councilmember Conner moved to approve the 2022-2023 Cybersecurity Training Program, as presented. Councilmember Estes seconded the motion.

Yes: (6) Alan Brundrett, Randa Goode, Derrick Nelson, Amy Estes, Stacy Peek, Brian Conner

5. Consider any action on Resolution No. 2023-08 amending Community Waste Disposal's (CWD) sludge disposal rate for the City.

Mayor Brundrett recognized Public Services Director Rick White, who advised that CWD was requesting an increase in the sludge disposal rate from \$1635.79/load to \$1745.80/load. The increase is due to the cost increase of the Arlington landfill as well as the rising cost of fuel and the CPI Index.

Councilmember Conner moved to approve Resolution No. 2023-08 amending Community Waste Disposal's (CWD) sludge disposal rate for the City. Mayor Pro Tem Goode seconded the motion.

Yes: (6) Alan Brundrett, Randa Goode, Derrick Nelson, Amy Estes, Stacy Peek, Brian Conner

6. Consider any action approving Ordinance No. 2023-07 regarding the 2023 Roadway System Impact Fee Study, Land Use Assumptions, Roadway System Capital Improvements Plans, and the Roadway Impact Fee Rates.

Mayor Brundrett recognized City Manager Tom Muir who explained this item was reviewed by the Council at the June 6, 2023 Council meeting and is being presented to Council with revisions as advised by the City Attorney.

Councilmember Conner moved to approve Ordinance No. 2023-07 regarding the 2023 Roadway System Impact Fee Study, Land Use Assumptions, Roadway System Capital Improvements Plans, and the Roadway Impact Fee Rates, as presented. Councilmember Nelson seconded the motion.

Yes: (6) Alan Brundrett, Randa Goode, Derrick Nelson, Amy Estes, Stacy Peek, Brian Conner

PUBLIC HEARING

7. Conduct a public hearing to allow questions and comments regarding the City of Azle's 2022 Annual Drinking Water Quality Report (CCR)

Mayor Brundrett recognized Water Plant Superintendent Brad Geary who gave an in-depth review of the 2022 Consumer Confidence Report.

Mayor Brundrett opened the public hearing at 6:34 PM

No one spoke

Mayor Brundrett closed the public hearing at 6:35 PM

ITEMS TO BE PLACED ON FUTURE MEETING AGENDAS

- Joint meeting with Council, Halff and Associates, and the Visioning Committee to review the Comprehensive Improvement Plan sometime at the end of July.

MAYOR/COUNCIL COMMENTS OF COMMUNITY INTEREST

- 06-23-2023 - Music in the Park - Escape, a Journey tribute band.
- 06-23-2023 - Halff and Associates will have a booth in Central Park starting at 6 pm, to launch the Visioning Survey and Parks Master Plan Survey to give the public an opportunity to give feedback, ideas and comments on the Comprehensive Improvement Plan.
- 06-23-2023 - Coffee with First Responders at Starbucks beginning at 8:30 AM.
- 07-04-2023 - Follow the Flag in Central Park
- Mayor Pro Tem Goode advised the Resilience Committee, comprised of members of the Azle Ministerial Alliance, Azle ISD, the City, and Azle Area Chamber of Commerce, is launching the "Let's Talk Azle" initiative at the Follow the Flag event. They will hold three (3) sessions to give the community the opportunity to talk with each other about current issues. The Azle Community received a grant from Home Land Security (the first rural community to receive the grant) to address issues that affect our community and how they relate to each other, personally and business-wise.

ADJOURNMENT

Mayor Brundrett adjourned at 7:01 PM.

Presented and approved on 07-18-2023.

Alan Brundrett, Mayor

Attest:

Yael Forgey, TRMC, CMC
City Secretary



Presenter: Yael Forgey, City Secretary

Agenda Item: Consider any action on appointing Chase Barnett to the Parks Board Place 7.

Background and Explanation:

Staff received an application from Mr. Barnett for the Parks Board.

Board/Commission/Committee Recommendation:

N/A

Staff Recommendation:

N/A

Attachments:

1. Applications



Boards and Commissions Application

The following information is necessary to apply for potential service on a City of Azle Board or Commission. The information you provide will become a public record and available to the press and the public. In order to apply and serve as a Board or Commission member, you must meet eligibility requirements of the specific Board or Commission for which you apply. Please fill out this form and return it to the Office of the City Secretary at 505 W. Main St. Azle, TX 76020 or by fax at 817.444.7149 By signing this application you are acknowledging that you have applied for an appointed position with the City, and agree to serve on the Board or Commission for which you have applied in good faith.

Personal Information

Name:	Chase Barnett	E-mail:	a.chase.barnett@gmail.com				
Address:	506 topside drive	City:	azle	State:	tx	Zip:	76020
Phone (H):		(M)	6823086658				
Length of Residence in Azle:	11yrs	Registered Voter (Yes or No)	yes				

You must be a resident of Azle for at least 12 consecutive months preceding your appointment

Must be a Registered Voter

Have you or do you currently serve on any City Board or Commission?

If yes, which one(s) and dates:

Professional Information

Business Name:	Azle ISD	Profession:	Teacher				
Business Address:	300 Roe Street	City:	azle	State:	tx	Zip:	76020
Business Phone:	817-444-3235	Ext:					

Please briefly tell us why you are interested in serving on a Board or Commission:

What do you think qualifies you to serve on a Board or Commission?

Please indicate your area(s) of interest. You may select one option or select more by ranking them according to your preferences. The parenthesis indicates the typical number of meetings held each year.

- | | |
|--|--|
| ☐ Where Needed | ☐ *Municipal Development District Board |
| ☐ Animal Shelter Advisory Board | * Must be a Resident of the Tarrant County side of the City |
| ☐ Building Board of Appeals | ☒ Parks & Recreation Board |
| ☐ Crime Control & Prevention District Board | ☐ Planning & Zoning Commission |
| ☐ Library Board | ☐ Special Events Advisory Board |
| | ☐ Zoning Board of Adjustment |

Have you attended any meetings of the Board/Commission for which you wish to be considered?

Will you commit to:

- ☒ Frequent Involvement
☐ Occasional Involvement?

I certify that the foregoing information is true and correct.

Chase Barnett
Signature



Presenter: Tom Muir, City Manager

Agenda Item: Consider any action regarding a request from the Azle Area Chamber of Commerce for street closures, traffic control, security, use of Azle Memorial Library parking lot and waiver of fees and permits for the annual Sting Fling Festival and approve Resolution No. 2023-10.

Background and Explanation:

Please see the attachments.

Board/Commission/Committee Recommendation:

N/A

Staff Recommendation:

To approve and waive all the fees and approve Resolution No. 2023-10.

Attachments:

1. Sting Fling 2023 Events
2. Azle City Council SF 23 Plan
3. Festival Overview 2023
4. Parade Route 2023
5. Resolution 2023-10



Schedule of Events September 9, 2023

Time	Event	Location
8:00-9:00 AM	Sting Fling Parade Line Up	Azle School Administration Back Parking Lot
9:00 AM	Sting Fling Festival Opens	Main Street Azle
9:00 AM	Sting Fling Parade	Main Street from Church Street to Industrial Street
9:00 AM-3:00 PM	Inside Vendors	404 Main Place
9:00 AM-3:00 PM	Outside Vendors	Main Street between Industrial and Locust
9:00 AM-3:00 PM	Children's Activities	Field next to Central Park Entrance
10:00 AM	Wiener Dog Derby	Azle Memorial Library Green Space
9:00 AM-11:00 AM	Classic Car Show Registration	404 Main Place, Front Parking Lot
11:00 AM-3:00 PM	Classic Car Show	404 Main Place, Front Parking Lot
2:00 PM	Classic Car Show Awards	404 Main Place, Front Parking Lot
3:00 PM	Sting Fling Festival Ends	Festival Ends

Times and activities are subject to change.

**Sting Fling Festival
City Council Presentation
July 18, 2023**

The Sting Fling Festival is an annual event hosted by the Azle Area Chamber of Commerce. It is the largest community event held in Azle hosting thousands of guests during the one-day event. It provides affordable, wholesome family entertainment to the citizens of Azle and surrounding communities. The event is scheduled for Saturday, September 9, 2023. Festival hours are 9:00 a.m. - 3:00 p.m.

The Azle Area Chamber of Commerce respectfully requests the consideration of the Azle City Council for use of the Azle Memorial Library parking lot. Further, we request the closure of streets as outlined below, and a requisite number of police and fire personnel for traffic control, security and first aid. We further request the council consider the waiver of fees and permits to conduct the 2023 Annual Sting Fling Festival.

Locations for use:

Main Street

Azle Memorial Library Parking Lot

Map Attached- Overview

Main Street

The Azle Area Chamber of Commerce would like to request the closure of Main Street from Industrial Avenue to Stewart Street on September 9, 2023. Prudence mandates this request because of the uncertainty of weather. With clear skies and good weather our principal plan calls for the closure of Main Street between Industrial and Locust, upon which we will locate retail and food vendors. The rest of Main Street will then remain open. In the event of inclement weather including significant rainfall and street flooding our alternate plan would be triggered, requiring usage of the entire length of Main Street to place vendors.

For the closure of State Spur 344 (Main Street), the Texas Department of Transportation requires an application (TXDOT form TEA30A) with a detailed plan of the event, including a detailed traffic control plan, an insurance certificate form (TXDOT form 1560) and an ordinance or resolution from our incorporated city. If the multi-year resolution or ordinance authorizing the event is approved, the Azle Police Department has assured the Chamber they will assist in the completion of the required documents and make delivery of the documents to the Fort Worth District Engineer as required by TXDOT.

Azle Memorial Library Grounds

Map Attached- Azle Library Grounds

Request to use the Azle Memorial Library grounds for vendor parking or retail and food vendor sales. Areas used will be the green space and south parking only.

The Azle Memorial Library was closed for the 2019 event.

Parade and Azle ISD Building

Map Attached- Parade

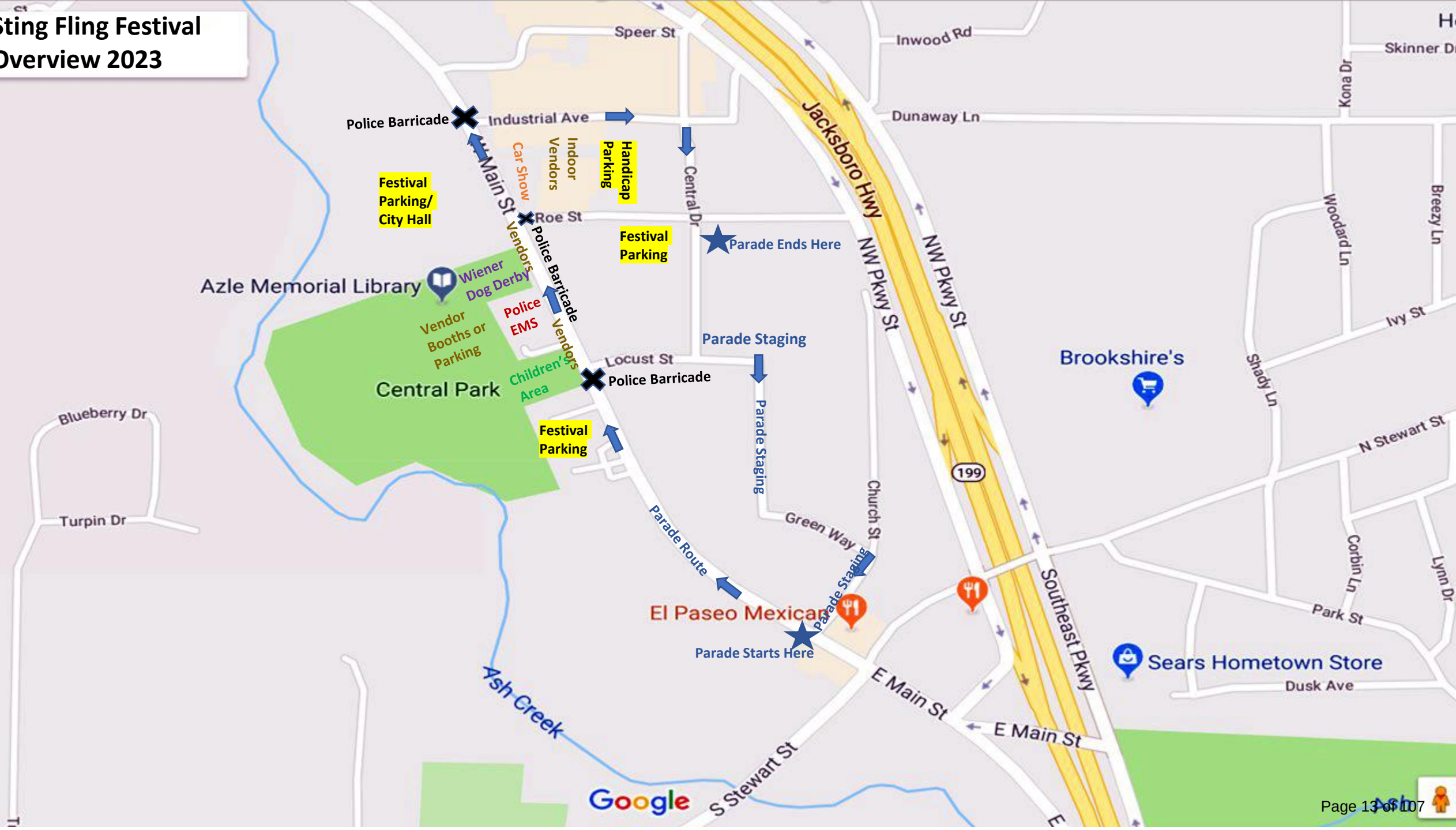
Approval has been granted by AISD to use the Azle ISD grounds for staging for the Sting Fling Parade.

Schedule of Events

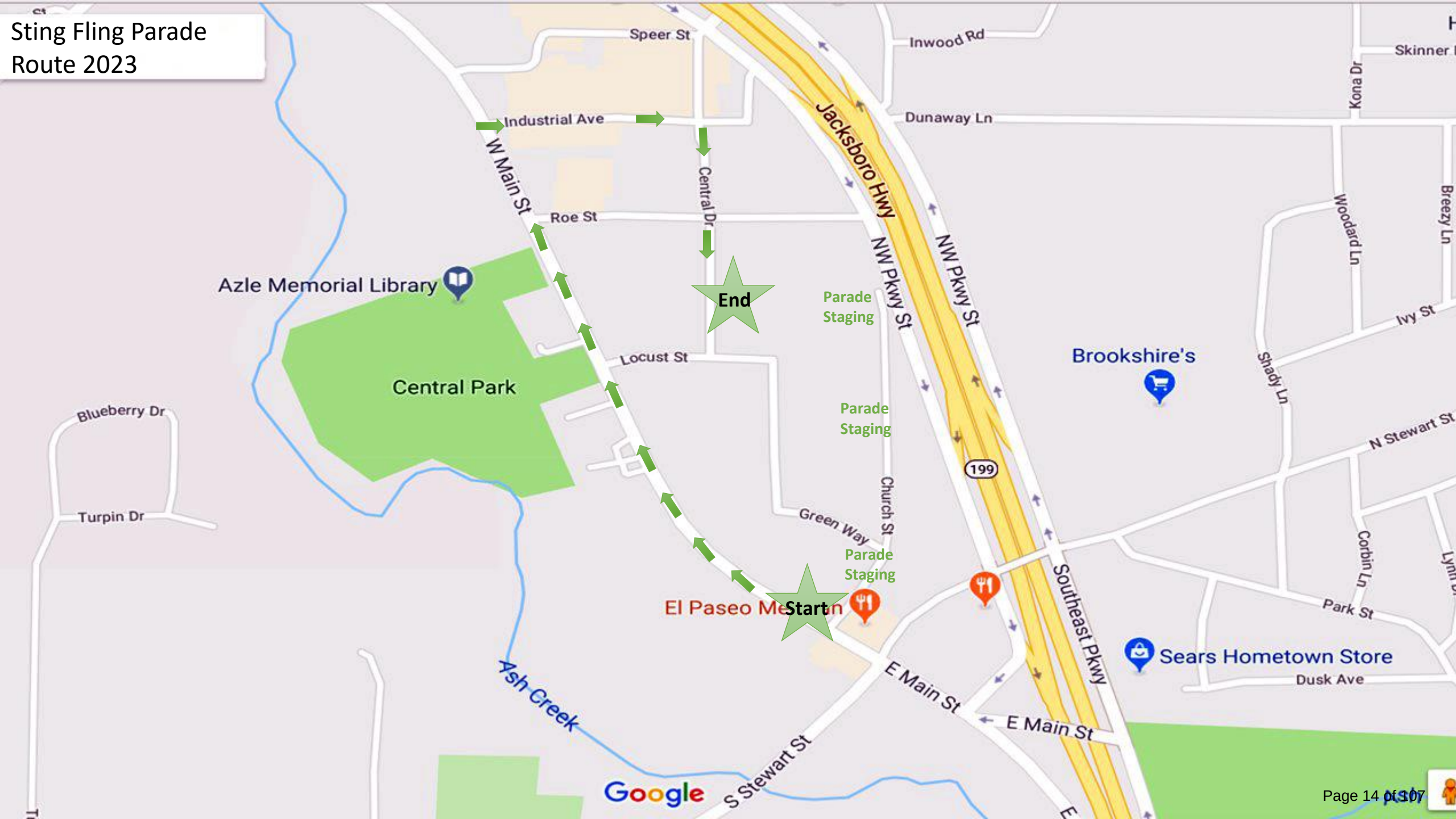
A tentative schedule of events is attached.

The Azle Area Chamber of Commerce will not be hosting a fun run event in Central Park or live entertainment this year during the festival.

Sting Fling Festival
Overview 2023



Sting Fling Parade
Route 2023



RESOLUTION NO. 2023-10

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF AZLE, TEXAS, IN SUPPORT OF CLOSING MAIN STREET IN THE CITY OF AZLE, TEXAS FOR CITIZENS OF AZLE, TEXAS

WHEREAS, the City of Azle recognizes that certain benefits accrue to the City as a result of citizens of the City of Azle being able to participate and support events and functions; and

WHEREAS, the City Council of the City of Azle recognizes the necessity for closing Main Street from Industrial Avenue to Church Street on September 9, 2023 from 9:00am – 6:00pm for the annual Sting Fling Festival; and

WHEREAS, The City of Azle requests permission from TxDOT to close this portion for this annual event, as described in the attachments, and takes full responsibility for all traffic control in conformance with its traffic control plan, and the elements of the attached agreement;

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

Section 1. The Council of the City of Azle do hereby support and encourage functions of citywide events that are for the good and enjoyment of the citizens of the City.

Section 2. The Council of the City of Azle do hereby authorize the closing of Main Street from Industrial Avenue to Church Street on September 9, 2023, from 9:00am – 6:00pm, for the annual Sting Fling Festival in the City of Azle, Texas, and accept full responsibility for traffic control for the event and agree to comply with all state regulations.

Section 3. This Resolution shall become effective immediately upon passage.

PASSED AND APPROVED on this the 18th day of July 2023.

APPROVED:

Alan Brundrett, Mayor

ATTEST:

Yael Forgey TRMC, City Secretary



Presenter: Curren McLane, Library Director

Agenda Item: Consider any action to waive the livestock prohibition in Central Park for the Azle Library Summer Reading Finale event on July 28, 2023.

Background and Explanation:

Children and teens who participate in the Summer Reading Program at the Azle Memorial Library earn a ticket to the finale event (Popsicle Party in the Park) on July 28, 2023 from 10:00-11:00 a.m. The Library is requesting that the livestock prohibition in public parks be temporarily lifted so that "BFF Mobile Petting Zoo", owned by Tim and Rachel Bevan, can bring their animals to the event. The animals will be enclosed and supervised at all times. The Petting Zoo cost is being waived as a donation to the Library. In addition to a petting zoo there will be popsicles, face painting and other activities. The event takes place outside, immediately behind the Library.

Board/Commission/Committee Recommendation:

N/A.

Staff Recommendation:

Staff recommends the Council approve the waiver.

Attachments:

None



Presenter: Thomas Scott, Fire Chief

Agenda Item: Consider any action authorizing the City Manager to execute a rate increase amendment to the interlocal agreement with the City of Fort Worth allowing Azle residents to use Fort Worth's Environmental Collection Center to dispose of household hazardous waste.

Background and Explanation:

The City has had an interlocal agreement with the City of Fort Worth for household hazardous waste for over twenty (20) years. On January 2023, notice was received stating the cost of collections would increase from \$50.00 to \$95.00 per participating household drop off beginning October 1, 2023. While the rate is nearly doubling, the increase is the second such rate increase in over ten (10) years.

The City typically has between six and ten participants per quarter that participate in dropping off hazardous waste to the environmental collection center located at 6400 Bridge St. in Fort Worth.

Board/Commission/Committee Recommendation:

N/A.

Staff Recommendation:

Staff recommends Council approve the amendment.

Attachments:

1. ECC Rate letter April 17, 2023 V4
2. Amendment to ECC Agreement Azle
3. Interlocal-Fort Worth Environmental Collection-Environmental Collection-7_25_2017



Date: April 17, 2023

SUBJECT: City of Fort Worth Environmental Collection Center Rate Increase

Dear Participating City,

I would like to thank you for being a customer to the City of Fort Worth, Environmental Collection Center (ECC). Over the last 25 years, the ECC has grown from servicing 5,000 households per year to disposing of waste from more than 30,000 homes annually. We have accomplished this with limited pricing adjustments since inception, even maintaining pricing during the COVID pandemic as to not further burden cities with additional costs during that time.

As we discussed earlier this year, due to a dramatic increase in disposal costs, we must raise the price for citizens to dispose of household chemical waste at the ECC. We did consider the stakeholder feedback received at previous meetings and elected to delay any cost increase until October 2023 to ensure that jurisdictions have time to communicate this change with residents

Effective October 1, 2023 the cost per household to properly dispose of chemical waste at the ECC will go from \$50 to \$95. Barring any unforeseen circumstances, we anticipate this rate will remain in effect through September 30, 2025.

We have avoided raising our prices for as long as possible, but we can no longer prolong the inevitable. Thank you for being a participating city and we look forward to working with you in the future. If you have any questions, please do not hesitate to contact me at 817-392-5153 or james.keezell@fortworthtexas.gov.

Sincerely,

Jim Keezell
Assistant Code Compliance Director
Solid Waste Services Division
City of Fort Worth

cc: Brandon Bennett, Director Code Compliance
Ben Carson, Senior Administrative Services Manager, Code Compliance
HRIS Records

**FIRST AMENDMENT TO
FORT WORTH CITY SECRETARY CONTRACT NO. 4963
AN INTERLOCAL AGREEMENT
BETWEEN CITY OF FORT WORTH AND [REDACTED]
FOR PARTICIPATION IN THE ENVIRONMENTAL COLLECTION CENTER
HOUSEHOLD HAZARDOUS WASTE PROGRAM**

This First Amendment to Fort Worth City Secretary Contract No. 49653 (“First Amendment”) is made between the City of Fort Worth (“Fort Worth”), a municipal corporation, and City of [REDACTED], (“Participating City”) and located in [REDACTED] County, Texas, acting herein by and through [REDACTED] its duly authorized [REDACTED]

WHEREAS, Fort Worth and Participating City entered into an Interlocal Agreement identified as Fort Worth City Secretary Contract No. 49653 (the “Agreement”) for participation in the Environmental Collection Center Household Hazardous Waste Program; and

WHEREAS, due to rising costs of the program, Fort Worth must increase the cost that each participating City pays per visit to the Environmental Collection Center or per participating household in a Mobile Collection Event; and

WHEREAS, Fort Worth and Participating City agree to amend the Agreement to an increase in the cost per household visit to the ECC or per participating household in a Mobile Collection Event from \$50.00 to \$95.00; and

WHEREAS, Fort Worth and Participating City also agree to amend the Agreement to allow the cost per household to be adjusted so long as there is mutual agreement by Fort Worth and the Participating City.

NOW THEREFORE, known by all these present, Fort Worth and Participating City, acting herein by the through their duly authorized representatives, agree to the following terms, which amend the Agreement as follows.

I.

AMENDMENTS

1. Section 10 “Compensation”, Paragraph A of the Agreement is hereby deleted in its entirety and restated as follows:

Participating City agrees to pay Fort Worth the sum of **\$95.00** per household per visit to the ECC (or per participating household in a Mobile Collection Event) to dispose of household hazardous waste. If a Participating City resident presents waste that was collected from multiple households, Fort Worth reserves the right to charge the Participating City based on the total number of households from which the waste

originated. Fort Worth may adjust the cost per household visit to the ECC (or per participating household in a Mobile Collection Event) by providing Participating City at least ninety (90) days written notice and by mutual consent. If Participating City does not consent to the adjustment, then this Agreement may be terminated in accordance with the Agreement.

II.

ALL OTHER TERMS SHALL REMAIN THE SAME

All other provisions of the Agreement which are not expressly amended herein shall remain in full force and effect.

III.

ELECTRONIC SIGNATURE

This Amendment may be executed in multiple counterparts, each of which shall be an original and all of which shall constitute one and the same instrument. A facsimile copy or computer image, such as a PDF or tiff image, or a signature, shall be treated as and shall have the same effect as an original.

[Signature Page Follows]

SIGNATURE PAGE

**INTERLOCAL AGREEMENT FOR PARTICIPATION IN FORT WORTH'S
ENVIRONMENTAL COLLECTION CENTER
HOUSEHOLD HAZARDOUS WASTE PROGRAM**

Executed effective as of the date signed by the Assistant City Manager below.

FORT WORTH:

City of Fort Worth By: _____ Name: Valerie Washington Title: Assistant City Manager Date: _____ Approval Recommended: By: _____ Name: James Keezell Title: Assistant Director Code Compliance Attest: By: _____ Name: Jannette Goodall Title: City Secretary	Contract Compliance Manager: By signing I acknowledge that I am the person responsible for the monitoring and administration of this contract, including ensuring all performance and reporting requirements. By: _____ Name: Rex Johnson Title: Environmental Supervisor Approved as to Form and Legality: By: _____ Name: Christopher Austria Title: Assistant City Attorney Contract Authorization: M&C: 28276
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PARTICIPATING CITY

City of _____ By: _____ Name: _____ Title: _____ Date: _____ Attest: By: _____ Name: _____ Title: _____	Approved as to Form and Legality: By: _____ Name: _____ Title: City Attorney/Assistant City Attorney
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ORIGINAL

CITY SECRETARY
CONTRACT NO. 49653

INTERLOCAL AGREEMENT FOR PARTICIPATION IN FORT WORTH'S
ENVIRONMENTAL COLLECTION CENTER
HOUSEHOLD HAZARDOUS WASTE PROGRAM
FY2018



INTERLOCAL AGREEMENT FOR PARTICIPATION IN FORT WORTH'S
ENVIRONMENTAL COLLECTION CENTER
HOUSEHOLD HAZARDOUS WASTE PROGRAM

THIS AGREEMENT is entered into by and between the City of Fort Worth, Texas, a home-rule municipal corporation situated in Tarrant, Denton, Parker, and Wise Counties, Texas, hereinafter called "Fort Worth," acting by and through Fernando Costa, its duly authorized Assistant City Manager and the City of Azle, hereinafter referred to as "Participating City" and located in Tarrant/
Parker County, Texas acting herein by and through Tom Muir its duly authorized City
Manager. (Name)
(Title)

DELIVERY OF NOTICES

Any notices required to be given under this Agreement shall be delivered as follows:

If to Fort Worth:

German Vazquez, Solid Waste Superintendent
Rex Johnson, Environmental Supervisor
Code Compliance – Solid Waste
City of Fort Worth
4100 Columbus Trail
Fort Worth, Texas 76133

If to Participating City:

Thomas "Will" Scott, Fire Chief/ EMC

City of Azle

613 SE Parkway

Azle, TX 76020

OPERATIONAL CONTACTS

Participating City's Operational Contact Persons:

Designated person is: Thomas Will Scott telephone number: 817-444-7108
Mobile phone number (24-hour) where he/she can be reached: 817-233-8998
Email Address: tscott@cityofazle.org

Alternate person is Jimmy Duvall telephone number: 817-444-4511
Mobile phone number (24-hour) where he or she can be reached: 817-287-9667
Email Address: jduvall@cityofazle.org

VOUCHER UTILIZATION

The Participating City:

☐ DOES wish to use a voucher system for its residents visiting the ECC or a mobile event.

☒ DOES NOT wish to use a voucher system for its residents visiting the ECC or a mobile event.

If a voucher system is used only residents with an official voucher provided by Participating City will be allowed to drop wastes off at the ECC or at mobile events in Participating City. **A copy of the official voucher must be attached to this agreement.**

INVOICE DELIVERY

Invoices to Participating City shall be delivered to:

Thomas Will Scott
Name
City of Azle Fire Department
Department (if applicable)
613 SE Parkway
Street Address or PO Box
Azle, TX 76020

City, State, ZIP
tscott@cityofazle.org
email address for billing questions and correspondence

Participating City shall notify Fort Worth in writing if the above contact information changes during the term of this Agreement.

WITNESSETH

WHEREAS, Texas Government Code, Chapter 791, authorizes the formulation of interlocal cooperation agreements between and among local governments; and

WHEREAS, Texas Government Code, §791.011 provides that a local government may contract with another local government to perform governmental functions and services, and §791.003(3)(H) defines waste disposal as a governmental function and service; and

WHEREAS, Texas Government Code, §791.025 provides that a local government may agree with another local government to purchase services; and

WHEREAS, Fort Worth and Participating City desire to enter into an interlocal agreement whereby Fort Worth will purchase the services of a waste disposal/recycling firm or firms and will administer a household hazardous waste collection program; and

WHEREAS, Fort Worth and Participating City mutually desire to be subject to the provisions of Texas Government Code, Chapter 791, also known as the Interlocal Cooperation Act.

NOW THEREFORE, it is agreed as follows:

1.
DEFINITIONS

- A. Unless a provision in this Agreement explicitly states otherwise, the following terms and phrases, as used in this Agreement, shall have the meanings hereinafter designated.

Act of God means an act occasioned by the direct, immediate, and exclusive operation of the forces of nature, uncontrolled or uninfluenced by the power of humans and without human intervention.

Bill of Lading lists the contents of the mobile collection unit.

Environmental Collection Center (ECC) means the City of Fort Worth Code Compliance-Environmental Management Division facility located at 6400 Bridge Street, Fort Worth, Texas, which is to be used by Fort Worth for the aggregation of household hazardous wastes that have been brought to the facility by participating cities' households for subsequent recycling, disposal, and/or reuse.

Environmental damages means all claims, judgments, damages, losses, penalties, fines, liabilities (including strict liability), encumbrances, liens, costs, and expenses of investigation and defense of any claim, whether or not such claim is ultimately defeated, and of any good faith settlement or judgment, of whatever kind or nature, contingent or otherwise, matured or un-matured, foreseeable or unforeseeable, including without limitation reasonable attorney's fees and disbursements and consultant's fees, any of which are incurred subsequent to the execution of this Agreement as a result of the handling, collection, transportation, storage, disposal, treatment, recovery, and/or reuse of waste pursuant to this Agreement, or the existence of a violation of environmental requirements pertaining to same, and including without limitation:

- (a) Damages for personal injury and death, or injury to property or natural resources;
- (b) Fees incurred for the services of attorneys, consultants, contractors, experts, laboratories and all other costs incurred in connection with the investigation or remediation of such wastes or violation of environmental requirements including, but not limited to, the preparation of any feasibility studies or reports or the performance of any cleanup, remediation, removal, response, abatement, containment, closure, restoration or monitoring work required by any federal, state or local governmental agency or political subdivision, or otherwise expended in connection with the existence of such wastes or violations of environmental requirements, and including without limitation any attorney's fees, costs and expenses incurred in enforcing this Agreement or collecting any sums due hereunder; and
- (c) Liability to any third person or governmental agency to indemnify such person or agency for costs expended in connection with the items referenced in subparagraph (b) herein.

Environmental requirements means all applicable present and future statutes, regulations, rules, ordinances, codes, licenses, permits, orders, approvals, plans, authorizations, concessions, franchises, and similar items, of all governmental agencies, departments, commissions, boards, bureaus, or instrumentalities of the United States, states, and political subdivisions thereof and all applicable judicial, administrative, and regulatory decrees, judgments, and orders relating to the protection of human health or the environment, including without limitation:

- (a) All requirements, including but not limited to those pertaining to reporting, licensing, permitting, investigation, and remediation of emissions, discharges, releases, or threatened releases of hazardous materials, pollutants, contaminants, or hazardous or toxic substances, materials, or wastes whether solid, liquid, or gaseous in nature, into the air, surface water, groundwater, storm water, or land, or relating to the manufacture, processing, distribution, use, treatment, storage, disposal, transport, or handling of pollutants, contaminants, or hazardous or toxic substances, materials, or wastes, whether solid, liquid, or gaseous in nature; and
- (b) All requirements pertaining to the protection of the health and safety of employees or the public.

Force majeure means decrees of or restraints by a governmental instrumentality other than the Parties, acts of God, work stoppages due to labor disputes or strikes, failure of Fort Worth's contractor(s) to perform pursuant to their agreements with Fort Worth for the conduct of the collection of household hazardous waste, fires, explosions, epidemics, floods, extreme weather, riots, war, rebellion, and sabotage.

Household hazardous waste (HHW) means any solid waste generated in a household by a consumer which, except for the exclusion provided for in 40 CFR § 261.4(b)(1), would be classified as a hazardous waste under 40 CFR Part 261.

Manifest means the uniform hazardous waste manifest form(s) that must accompany shipments of municipal hazardous waste or Class 1 industrial solid waste.

Mobile collection event means a household hazardous waste collection event by Participating City utilizing a mobile collection unit.

Mobile Collection Unit (MCU) means a non-self-propelled vehicle used for the periodic collection of household hazardous waste by Participating City, off-site of the ECC, which is transported to the ECC to dispose of the household hazardous waste collected at the mobile collection event. Mobile Collection Units owned by Fort Worth are designed to hold the hazardous waste of approximately 50 to 75 households.

Participating City means the municipality which has entered into this agreement with the City of Fort Worth.

Participating Entities, when used in the plural, means Fort Worth, Participating City, and all other entities which have entered into interlocal agreements with Fort Worth for the ECC household hazardous waste collection program.

Person means an individual, corporation, organization, government, or governmental subdivision or agency, business trust, partnership, association, or any other legal entity.

Waste has the same meaning as "solid waste" as that term is defined in Texas Health and Safety Code §361.003, and including hazardous substances.

- B. Unless a provision in this Agreement explicitly states otherwise, the following abbreviations, as used in this Agreement, shall have the meanings hereinafter designated.

CERCLA - Comprehensive Environmental Response, Compensation, and Liability Act, its amendments, associated case law, and state counterparts.

CPR - cardiopulmonary resuscitation

DOT - United States Department of Transportation

ECC - Fort Worth Environmental Collection Center

EPA - United States Environmental Protection Agency

HAZCAT - hazardous categorization

HAZWOPER - hazardous waste operations and emergency response and the training, certification, and legal requirements associated therewith

HM - hazardous materials

HHW - household hazardous waste

MCU - Mobile Collection Unit

TCEQ - Texas Commission on Environmental Quality

2.
PURPOSE

The purpose of this interlocal agreement (hereafter "Agreement") is the provision of services by Fort Worth to Participating City whereby, subject to the terms and conditions specified below, Fort Worth will administer and supervise a regional household hazardous waste collection program, which will be available to households within Participating City as described herein.

3.
TERM

This Agreement shall be effective from October 1, 2017 or the date the last party has signed this Agreement. This agreement will be self-renewing infinitely. This agreement will be binding for both parties until one or more parties terminate the agreement. Termination of the agreement shall be provided to both parties 45 days prior to the completion date. However, the duties and responsibilities of the Parties for events which occurred during the term of the contract shall survive.

4.
SERVICES OF FORT WORTH

Fort Worth agrees to perform the following services for Participating City in connection with the ECC household hazardous waste collection program:

- A. Fort Worth will administer a regional household hazardous waste collection program. This program will include the operation of the Environmental Collection Center, which will accept for disposal and/or recycling household hazardous waste from households located within Participating City. Fort Worth shall not accept compressed flammable gas containers; radioactive materials; explosives or potentially shock sensitive materials; biological, etiologic, or infectious materials; wastes from businesses; or any other wastes that Fort Worth has determined are unacceptable. Commercial waste is never accepted by Fort Worth.
- B. Fort Worth will employ or retain personnel to provide the services necessary to perform Fort Worth's obligations in this Agreement.
- C. Fort Worth will enter into a contract(s) with a waste disposal/recycling firm(s) for the handling, collection, transportation, storage, disposal, treatment, recovery, and/or reuse of household hazardous waste that is collected at the ECC or during mobile collection events.
- D. Fort Worth will, if requested in writing by Participating City, provide Participating City with copies of waste manifests for shipments of waste from the ECC.
- E. Fort Worth will, if requested in writing by Participating City, provide Participating City a monthly report of the Participating City's households who disposed of household hazardous waste at the Environmental Collection Center or a mobile collection event.
- F. Fort Worth will issue a report and an invoice at the end of each quarter detailing the number of Participating City's households that disposed of household hazardous waste at the Environmental Collection Center or at mobile collection events.

G. Fort Worth will act under this Agreement in accordance with all applicable state and federal laws.

H. Mobile Collection Events

Participating City may schedule a mobile collection event to be operated by Fort Worth personnel using one of Fort Worth's MCUs or conduct their own mobile collection events using either Participating City's MCU or Fort Worth's Reserve MCU (as available). State regulations require notification to the Texas Commission on Environmental Quality (TCEQ) at least 45 days prior to conducting the event.

1. Fort Worth Operated Events:

If Participating City would like to schedule a mobile collection event with the Fort Worth Mobile Collection Unit, Participating City shall contact the ECC as soon as possible for a list of available dates. The time and location shall be agreeable to both parties. Participating City may schedule one mobile collection event each contract year. Fort Worth will file notification of the event with TCEQ as required by 30 TAC §335.403.

(a) Scheduling Events

Fort Worth will begin scheduling mobile collection events for each calendar year on the first scheduled working day after the New Year begins. To ensure proper notification to TCEQ, events must be scheduled at least sixty (60) days ahead of the proposed date. Participating City acknowledges that Fort Worth contracts with other municipalities and that Fort Worth will be accommodating each Participating City's request on a first come first served basis. Therefore, Participating City acknowledges that its chosen date to schedule a mobile collection event may be reserved by another city and Participating City will have to then choose another date. Participating City will, in no event, be entitled to any damages or recovery of any costs, except as provided herein. Only one mobile collection event using Fort Worth staff and equipment per city is entitled under this contract. Additional events may be accommodated if feasible.

(b) Location

If Participating City chooses to hold the Mobile Collection Event on private property, Participating City shall obtain a signed waiver from the owner of the property sixty (60) days prior to the event. The waiver shall be in the form of Exhibit B or similar form approved by Fort Worth. The signed waiver must be sent to Fort Worth sixty (60) days before the Mobile Collection Event. If the signed waiver is not sent to Fort Worth sixty (60) days before the Mobile Collection Event, Fort Worth will not send the Fort Worth Mobile Collection Unit to the event and Participating City will, in no event, be entitled to any damages or recovery of any costs, except as provided herein. All events must be held on an impervious surface.

(c) At the Mobile Collection Event, Participating City acknowledges and agrees that Fort Worth shall accept household hazardous waste from the first 50 households that show proof of residency at the Mobile Collection Event. After the first 50 households, Fort Worth will determine in its sole discretion how

much more waste it can accept for proper transport back to the ECC. If more households arrive at the event than Fort Worth can accept, Participating City will in no event be entitled to any damages or recovery of any costs, except as provided herein.

- (d) Due to limited storage space at the ECC, Participating City acknowledges and agrees that if it requests the Fort Worth Mobile Collection Unit at a mobile collection event, a Participating City's MCU shall not also be at the event.
- (e) Fort Worth, in its sole discretion, will determine whether to send the Fort Worth Mobile Collection Unit to Participating City's Collection Event during adverse weather, the threat of adverse weather, or other hazardous conditions including but not limited to sleet, snow, rain, mist, or hail. In the event Fort Worth determines not to send the Fort Worth Mobile Collection Unit, Fort Worth shall attempt to notify persons listed herein as an "Operational Contact" by the Participating City and shall attempt to send a Fort Worth employee to the Participating City's event to tell any residents that come to dispose of household hazardous waste that the Fort Worth Mobile Collection Unit will not be coming to the event, but the resident can go to the ECC to dispose of the waste. A map with directions to the ECC also will be provided.
- (f) The Participating City agrees to collect collection data at the MCU and provide Fort Worth with a list of total MCU participants and total quantities of wastes listed in an Excel spreadsheet in a template provided by Fort Worth as Exhibit C, within ten (10) days of the mobile collection event. No vouchers, sign-in sheets, or copies of either will be accepted by Fort Worth.

2. Participating City Mobile Collection Unit:

- (a) Fort Worth agrees to accept household hazardous waste from mobile collection events conducted by Participating City using Participating City's MCU in accordance with the terms of this Agreement.
- (b) Fort Worth agrees to restock the items it removes from Participating City's MCU, however, Fort Worth shall only restock items listed in Exhibit "A," attached and incorporated herein as if set forth.

3 Loan of the Reserve Mobile Collection Unit

The reserve MCU is a specially designed and equipped thirty-six (36) foot gooseneck box-trailer and one (1) ton pickup owned by Fort Worth. Participating City may request the loan of Fort Worth's Reserve MCU free of charge for use in a Household Hazardous Waste collection event when available. Participating City may use the Reserve MCU to transport HHW to Fort Worth's ECC or another collection center that may lawfully receive HHW. Participating City shall provide Fort Worth with a written request, facsimile or e-mail, at least sixty (60) days prior to the event date for which the request is made. Fort Worth shall have sole determination whether the Reserve MCU is available for use by Participating City and shall notify Participating City as soon as is reasonably practicable of such decision. Fort Worth shall not participate in nor be responsible for

any part of the Participating City's HHW Collection Event unless and except by written mutual agreement.

- (a) Fort Worth shall disclose any known problems the Reserve MCU may have in performing the tasks necessary for the HHW Collection Event. Prior to issuance of the Reserve MCU, a pre-trip inspection for potential maintenance problems will be performed by Fort Worth. Also, both parties will complete a pre-trip aesthetic assessment. Participating City shall be responsible for all certifications and insurance necessary for the proper operation of the Reserve MCU.
- (b) Participating City agrees to maintain and return the Reserve MCU in as good condition as it was in when Participating City took possession for use. Participating City shall return the Reserve MCU to Fort Worth in a timely manner and as mutually agreed upon.
- (c) Participating City shall be responsible for all property damage, personal injury, or death caused by Participating City's employees, volunteers, contractors, or agents and arising out of the use of the Reserve MCU during the term of this Agreement.
- (d) It is expressly understood and agreed that, in the execution of this Agreement, neither of the parties waives, nor shall be deemed hereby to waive, any immunity or defense that would otherwise be available to it against claims arising in the exercise of governmental powers and functions. By entering into this Agreement the parties do not intend to create any obligations, expressed or implied, other than those set forth herein and this Agreement shall not create any rights in parties not signatories hereto.

5. DUTIES OF PARTICIPATING CITY

Participating City agrees to perform the following duties in connection with the household hazardous waste collection program:

- A. Participating City will designate one of its employees, and another as an alternate, to act as its household hazardous waste collection Operational Contact to interact with Fort Worth as designated on the signature page to this contract.
- B. Participating City will coordinate and fund all program advertising targeted to its own citizens, as it deems necessary. Such advertising shall include the type of wastes that will be accepted at the ECC, the requirement of proof of residency, and weather cancellation information.
- C. Participating City shall notify its residents of the ECC hours of operation and dates it is closed as provided in Section 9 "The Environmental Collection Center Hours of Operation."
- D. Participating City may choose to utilize a voucher system for its residents in order for them to bring HHW to the ECC. If Participating City chooses to use such a system, it shall designate so

herein and include a copy of the official voucher. In addition, if a citizen from a Participating City that utilizes a voucher system comes to the ECC or a mobile collection event without a voucher, Participating City acknowledges and agrees that Fort Worth will not accept the household hazardous waste until Participating City authorizes the acceptance in writing.

- E. Participating City may submit a written request for a monthly report listing the number of its city's households that have disposed of household hazardous waste at the ECC or a mobile collection event.
- F. Participating City shall provide traffic control and signage for the mobile collection event, and shall provide personnel to assist Fort Worth with the offloading of material, surveys, and screening of persons dropping off household hazardous waste. Prior to the event, the parties shall agree upon the details of the traffic control, signage, and personnel assistance.
- G. If a Participating City resident presents waste that was collected from multiple households, Fort Worth reserves the right to charge the Participating City based on the total number of households from which the waste originated even if the resident has only one voucher.
- H. Participating City shall provide a means for disposing of solid waste (e.g. boxes, trash, containers) on site during a mobile collection event.
- I. Mobile Collection Events using Participating City's MCU or Reserve MCU
 1. Participating City is responsible for proper notification to TCEQ as required by 30 TAC §335.403.
 2. Participating City shall advise the ECC at least 72 hours in advance of its mobile collection events. Participating City shall collect only HHW during a mobile collection event. Wastes from commercial, agricultural, and industrial sources shall not be accepted. Participating City shall not accept compressed flammable gas containers; radioactive materials; explosives or potentially shock sensitive materials; biological, etiologic, or infectious materials; or any other wastes that Fort Worth has determined are unacceptable.
 3. In accordance with the latest DOT requirements, Participating City's MCU operators will properly categorize, package, mark, label, and load into the MCU, all wastes received at the mobile collection event. Recyclable products (used oil, used oil filters, latex paint, recyclable anti-freeze, lead-acid batteries, and fluorescent lights) will be segregated into containers for recyclables.
 4. After accepting wastes, Participating City's MCU operators shall thoroughly check each container for proper labeling and identification. If a container is properly identified, the material will be segregated according to hazard class and prepared for packaging. If a container does not have adequate labeling to permit identification, the MCU operators shall then attempt to identify the material from its physical characteristics using HAZCAT analysis and from information provided by the household presenting the waste.

5. The Participating City's MCU operators shall package all hazardous materials in accordance with DOT requirements, EPA requirements, and all other applicable federal and state requirements. After all the wastes have been properly identified and segregated, the MCU operators will reexamine the wastes for compatibility, list them on the container content sheets, and pack them into drums. Oil-based paints and latex paints shall be bulked separately in 55-gallon drums, or if the paint is left in its container, the paint can be packed in a lined cubic yard box, and packed and labeled according to federal and state regulations. Participating City shall not transport waste that is not HHW to the ECC. Participating City agrees to make its own arrangements to dispose of any non-HHW waste collected at the event.
6. Prior to transporting the HHW from the collection event site, Participating City's MCU operators shall complete a Bill of Lading, and shall keep the Bill of Lading in the cab of the truck hauling the MCU during transportation of the HHW to the ECC. Participating City shall require that a minimum of one copy of the latest North American Emergency Response Guidebook be kept within the cab of the truck.
7. During transportation, Participating City's MCU operators shall placard the MCU for transportation of hazardous waste in accordance with federal and state law.
8. Upon the return of the MCU to the ECC, Participating City's MCU operators shall follow the instructions of Fort Worth regarding the placement of the MCU for unloading. Fort Worth shall take possession of the MCU from Participating City after the MCU has been properly parked for unloading in accordance with Fort Worth's instructions and all required documents have been delivered to the ECC manager or his/her designee at the ECC. Fort Worth shall, within a reasonable amount of time, unload the HHW from the Participating City's MCU and store the unit at the ECC. After being contacted, Participating City shall pickup their unit within 10 days.
9. If Fort Worth, in its sole discretion, determines that Participating City's MCU operators improperly packaged any of the HHW delivered to the ECC, Fort Worth shall repackage such waste, and Participating City shall reimburse Fort Worth as set forth herein.
10. If a spill emanating from the Participating City's MCU or the Reserve MCU occurs at the ECC while the MCU is still in Participating City's possession, Fort Worth shall take control of the spill response and Participating City will reimburse Fort Worth for its response costs as set forth herein.

6.

USE OF WASTE DISPOSAL/RECYCLING FIRMS FOR HOUSEHOLD HAZARDOUS WASTE

- A. Fort Worth will enter into a contract(s) with a waste disposal/recycling firm(s) for the handling, collection, transportation, storage, disposal, treatment, recovery, and/or reuse of household hazardous waste, from the ECC.
- B. Such firm(s) shall be required pursuant to the contract(s) to assume generator status for the waste collected, (excluding used oil, lead-acid batteries and antifreeze) to choose a disposal site for the waste subject to Fort Worth's approval, and to indemnify Fort Worth and participating

cities against any and all environmental damages and the violation of any and all environmental requirements resulting from the handling, collection, transportation, storage, disposal, treatment, recovery, and/or recycling of waste collected pursuant to this agreement, when said environmental damages or the violation of said environmental requirements was the result of any act or omission of contractor, its officers, agents, employees, or subcontractors, or the joint act or omission of contractor, its officers, agents, employees, or subcontractors and any other person or entity.

- C. **THE PARTIES RECOGNIZE THAT ALTHOUGH THE FIRM (S) WILL BE REQUIRED TO ASSUME GENERATOR STATUS, THIS ASSUMPTION WILL NOT RELIEVE PARTICIPATING CITY OF LIABILITY FOR THE WASTE UNDER FEDERAL LAW AND STATE LAW.** Fort Worth will arrange for recycling vendors for used oil, batteries, antifreeze, and other materials, as it deems appropriate.

7.

REUSE OF COLLECTED MATERIALS

- A. From time-to-time Fort Worth will make available to residents and businesses of Fort Worth, as well as, Participating City residents and businesses of Participating City for their use, collected household hazardous waste materials that are suitable for reuse, such as paint, fertilizer, motor oil, and antifreeze. Fort Worth shall not charge for any materials that are picked up for reuse.
- B. Some materials made available for reuse may have been consolidated and filtered by Fort Worth prior to being made available. Used antifreeze will have been consolidated in a barrel, filtered, and pH balanced, and new antifreeze may have been added to the barrel.
- C. In regards to materials accepted by Participating City, its employees, residents, or any other person **FORT WORTH MAKES NO REPRESENTATIONS, WARRANTIES, OR GUARANTIES THAT:**
1. the container contents are what the label indicates;
 2. the container contents are those originally placed into the container by the manufacturer;
 3. the product is of the quality intended for its use;
 4. the contents of the container have been stored properly;
 5. the instructions on the container label for use, storage, and first aid are current or correct;
 6. the container is in unimpaired condition;
 7. the product is still approved for use (i.e., it has not been banned or recalled); and
 8. the product can be used without risk to persons, property or the environment.

FURTHERMORE, ALL WARRANTIES, EXPRESS AND IMPLIED, ARE SPECIFICALLY DENIED. PARTICIPATING CITY SHALL NOTIFY RECIPIENTS OF THESE TERMS AND CONDITIONS.

- D. Participating City shall contact the ECC manager to arrange a pickup time to obtain materials. Participating City agrees that it shall not return to Fort Worth, directly or indirectly, any materials it obtains from Fort Worth under this paragraph.

E. **INDEMNIFICATION REGARDING REUSED OR RECYCLED MATERIALS.**

1. IN REGARDS TO REUSED OR RECYCLED MATERIALS ACCEPTED BY PARTICIPATING CITY, PARTICIPATING CITY DOES HEREBY WAIVE ALL CLAIMS, INCLUDING PRODUCTS LIABILITY CLAIMS, AND RELEASES, AND HOLDS HARMLESS THE CITY OF FORT WORTH, AND ALL OF ITS OFFICIALS, OFFICERS, EMPLOYEES, AGENTS, AND VOLUNTEERS, IN BOTH THEIR PUBLIC AND PRIVATE CAPACITIES, FROM ANY AND ALL LIABILITY, CLAIMS, SUITS, DEMANDS, EXPENSES OF LITIGATION, OR CAUSES OF ACTION WHICH MAY ARISE BY REASON OF INJURY TO PERSONS, LOSS OF PROPERTY, DAMAGE TO PROPERTY, OR LOSS OF USE OF ANY PROPERTY , OCCASIONED BY THE TRANSPORTATION, STORAGE, HANDLING, USE, AND DISPOSAL BY PARTICIPATING CITY OF ANY MATERIALS ACCEPTED BY PARTICIPATING CITY UNDER THIS AGREEMENT FROM FORT WORTH.

2. IF THE PARTICIPATING CITY DOES NOT AGREE TO THE INDEMNIFICATION AND WAIVER IN PARAGRAPH E ABOVE, THEN THE PARTICIPATING CITY SHALL NOT ACCEPT, NOR ALLOW ANY OTHER PERSON TO ACCEPT ANY OF THE REUSED OR RECYCLED MATERIALS AND SHALL NOT BE REQUIRED TO AGREE TO THE WAIVER IN PARAGRAPH E. Initial here to reject term 7.E.1. and accept alternate term 7.E.2. _____.

- F. In regards to materials accepted by residents or businesses of Participating Cities, FORT WORTH MAKES NO REPRESENTATIONS, WARRANTIES OR GUARANTIES THAT:

1. the container contents are what the label indicates;
2. the container contents are those originally placed into the container by the manufacturer;
3. the product is of the quality intended for its use;
4. the contents of the container have been stored properly;
5. the instructions on the container label for use, storage, and first aid are current or correct;
6. the container is in unimpaired condition;
7. the product is still approved for use (i.e., it has not been banned or recalled); and
8. the product can be used without risk to persons, property or the environment.

FURTHERMORE, ALL WARRANTIES, EXPRESS AND IMPLIED, ARE SPECIFICALLY DENIED.

- G. Participating City shall attempt to inform its residents and businesses that if they go to the Environmental Collection Center to pick up household hazardous waste for reuse, a release of liability must be signed to accept the household hazardous waste for reuse.

8.

RIGHT TO REFUSE WASTE

Participating City agrees that Fort Worth shall have the right to refuse to accept waste at the ECC from Participating City or Participating City's resident, if in the reasonable judgment of Fort Worth:

- A. The waste is not household hazardous waste;
- B. The waste fails to meet other established criteria established by this Agreement, or that have been established by Fort Worth subsequent to the execution of the Agreement;
- C. The individual does not have sufficient identification to establish that he/she is in fact a resident of Participating City;
- D. Participating City has implemented a voucher system for its residents to dispose of waste, and the individual does not have a valid voucher; or
- E. The waste or the individual presents a hazard to the ECC or to persons or property at the ECC.

9.

ENVIRONMENTAL COLLECTION CENTER HOURS AND DAYS
OF OPERATION

- A. Hours of Operation

During the term of the Agreement, the ECC's hours of operation are as follows:

Thursday and Friday 11:00 a.m. - 7:00 p.m.

Saturday 9:00 a.m. - 3:00 p.m.

- B. Days the Environmental Collection Center will be closed

During the term of the agreement, the ECC will be closed on the following holidays that are observed on days the ECC would otherwise be open to the public:

New Year's Day
Martin Luther King Jr. Day
Thanksgiving holiday, Thursday and Friday
Memorial Day
Independence Day
Labor Day
Christmas Day

In addition to the above closures Fort Worth employees may not be available to conduct mobile collection events on other dates to conduct mobile collections within the City of Fort Worth,

although the ECC will remain open on those days. The ECC may close due to furlough days or other causes, and the City of Fort Worth does not represent to Participating City that the ECC will be open on any particular days. If additional closures due to any cause are necessary Fort Worth will notify Participating City prior to the closure unless due to an unforeseeable event.

C. Notifying Residents

Participating City agrees to notify its residents of the ECC's hours of operation and dates it will be closed. Participating City also may advertise the 24-hour Environmental Collection Center telephone number: 817-392-1234.

10.
COMPENSATION

As fair compensation for the services provided by Fort Worth pursuant to this Agreement:

- A. Participating City agrees to pay Fort Worth the sum of **\$50.00** per household per visit to the ECC (or per participating household in a Mobile Collection Event) to dispose of household hazardous waste. If a Participating City resident presents waste that was collected from multiple households, Fort Worth reserves the right to charge the Participating City based on the total number of households from which the waste originated.
- B. If Fort Worth determines that Participating City's MCU operators improperly packaged any of the HHW delivered to the ECC, Fort Worth shall repackage such waste, and Participating City shall reimburse Fort Worth for its staff time at \$20.00 an hour and the cost of supplies.
- C. If a spill emanating from the Participating City's MCU or the Reserve MCU occurs at the ECC while the MCU is still in Participating City's possession, Fort Worth shall take control of the spill response and Participating City will reimburse Fort Worth for its response costs for City staff time (\$60.00 per hour) plus the cost of supplies and the actual costs for the spill response and remediation incurred by the City of Fort Worth for third party contractors and responding governmental agencies.
- D. The amount due to Fort Worth for services provided under this Section, Paragraphs A, B, and C, shall be billed to Participating City quarterly. Participating City shall pay Fort Worth within 30 days of receiving a bill from Fort Worth. If Fort Worth does not receive payment within 30 days, Fort Worth shall inform Participating City in writing that it will not accept any household hazardous waste from Participating City's residents and that Fort Worth will not participate in a mobile collection event or provide a mobile collection unit until paid.
- E. At the end of the term of this Agreement, Fort Worth shall provide a final accounting to Participating City, which will include the total number of Participating City's households which participated in the program, repackaging fees, if any, and the total cost of spill response charged to Participating City, if any.

- F. Pursuant to the requirements of Government Code §791.011 (a)(3), the amount due to Fort Worth under Subparagraph D. above shall be paid from revenues currently available to Participating City in the present fiscal year.

11.

ARTWORK, "CAPTAIN CRUD AND THE CRUDDIES," AND PROMOTIONAL MATERIALS
LICENSE AGREEMENT

Fort Worth is the owner of "**Captain Crud**" and the Cruddies ("**Bloomer**," "**Otto**," "**Pestie**," "**Scrub**," and "**Van Goo**") and the recycling buddies ("**Scrappy**," "**Juggles**," and "**Cana Nana**"), "**Conquer Your Crud**," and "**Crud Cruiser**", and therefore all ownership rights belong to Fort Worth. Fort Worth has registered these marks as service marks with the Secretary of State.

- A. Fort Worth hereby grants to Participating City a non-transferable, non-exclusive license to use all the artwork and promotional materials that may be provided by Fort Worth to be used solely in the conduct of the business of Participating City's disposal and recycling of household hazardous waste programs. If Participating City wishes to use to Licensed Art and/or Promotional Materials in other limited situations, Participating City must first obtain express written consent from Fort Worth.
- B. Fort Worth may provide licensed Artwork and Promotional Materials to Participating City pursuant to the terms of this Agreement. Participating City acknowledges that by virtue of this License, Participating City acquires only the right to use the original and permitted duplicate copies of the Licensed Artwork and Promotional Materials and does not acquire any rights of ownership in the Licensed Artwork and Promotional Materials, which rights shall remain exclusively with Fort Worth. If Participating City wants to modify or change the artwork and/or promotional materials in any manner, Participating City hereby agrees to contact Fort Worth in writing to obtain written consent before modifying or changing any artwork and/or promotional materials.

12.

IMMUNITY

It is expressly understood and agreed that, in the execution of this Agreement, none of the Participating Cities waives, nor shall be hereby deemed to waive, any immunity or defense that would otherwise be available to it against claims arising in the exercise of governmental powers and functions, and that the services described in this Agreement are a governmental function.

13.

FORCE MAJEURE

A delay or failure of Fort Worth to perform services pursuant to this Agreement shall be excused to the extent that the delay or failure to perform resulted from a force majeure event, and the delay or failure was beyond the control of Fort Worth and not due to its fault or negligence. Participating City shall not have, and hereby waives, any claim whatever for any damages resulting from delays or failure to perform caused by a force majeure event.

14.
TERMINATION

The parties shall each have the right to terminate the Agreement for any reason, with or without cause, upon thirty (30) days written notice to the other party. Upon termination, the parties shall be released from all contractual obligations to the other party excluding "USE OF WASTE DISPOSAL/RECYCLING FIRMS FOR HOUSEHOLD HAZARDOUS WASTE" "REUSE OF COLLECTED MATERIALS" and ARTWORK, "CAPTAIN CRUD AND THE CRUDDIES," AND "PROMOTIONAL MATERIALS LICENSE AGREEMENT" and any terms and conditions arising from events occurring during the term of the contract .

15.
ENTIRETY

This Agreement contains all commitments and Agreements of the parties hereto, and no other oral or written commitments shall have any force or effect if not contained herein, except that this Agreement can be amended or modified by the parties if such amendment or modification is in writing and signed by Participating City and Fort Worth.

16.
SEVERABILITY

In the event anyone or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provisions had never been contained herein.

17.
VENUE

Should any action, real or asserted, at law or in equity, arise out of the terms and conditions of this Agreement, venue for said action shall be in Tarrant County, Texas.

18.
AUTHORITY

This Agreement is made for Fort Worth and Participating City as an Interlocal Agreement, pursuant to Texas Government Code, Chapter 791.

19.
AUTHORIZATION

The undersigned officers and/or agents of the parties hereto are properly authorized officials and have the necessary authority to execute this Agreement on behalf of the parties hereto, and each party hereby certifies to the other that any necessary resolutions extending such authority have been duly passed and are now in full force and effect.

SIGNATURE PAGE

INTERLOCAL AGREEMENT FOR PARTICIPATION IN FORT WORTH'S
ENVIRONMENTAL COLLECTION CENTER
HOUSEHOLD HAZARDOUS WASTE PROGRAM

CITY OF FORT WORTH

By:



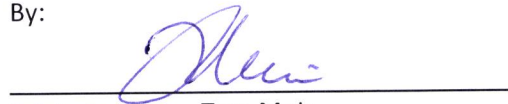
Fernando Costa

Assistant City Manager

Date: 9/20/17

CITY OF AZLE

By:

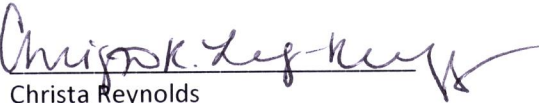


Printed name: Tom Muir

Title: City Manager

Date: 9/25/17

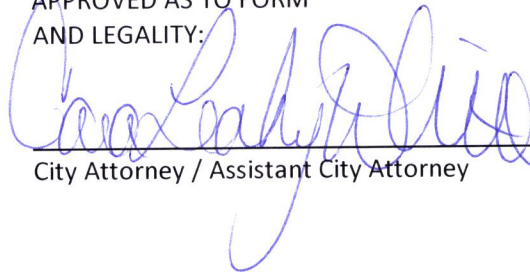
APPROVED AS TO FORM
AND LEGALITY:



Christa Reynolds

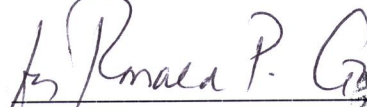
Sr. Assistant City Attorney

APPROVED AS TO FORM
AND LEGALITY:



City Attorney / Assistant City Attorney

ATTEST:



Mary J. Kayser
City Secretary

ATTEST:



Witness

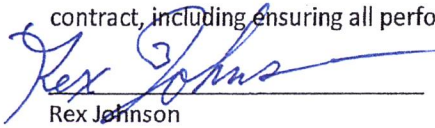
C-28276 413117

Contract Authorization No.



CITY OF FORT WORTH
CONTRACT COMPLIANCE MANAGER

By signing I acknowledge that I am the person responsible for the monitoring and administration of this contract, including ensuring all performance and reporting requirements.



Rex Johnson

Environmental Supervisor – Environmental Collection Center

Exhibit "A"

RESTOCKING LIST FOR THE MOBILE COLLECTION UNIT

Material	Amount Restocked	Special Needs	Remarks
55 gallon open top drums (open top for loose packs)	Amount taken off the trailer		
55 gallon drums (closed top) (oil, antifreeze, bulk flammable materials and one extra)	Amount taken off the trailer		
Fiber drums (55 or 30 gallon) Aerosols, acids, bases and oxidizers)	Amount taken off the trailer		
Gaylord box liners (plastic)	Amount taken off the trailer		
55 gallon drum liners	Amount taken off the trailer		
5 gallon buckets (filters/haz chemicals)	Amount taken off the trailer		
Survey Forms	Amount taken off the trailer		
Labels/drum placard	Amount taken off the trailer		
Gaylord boxes	Amount taken off the trailer		
Absorbent pads	Amount taken off the trailer		
Vermiculite	Amount taken off the trailer		
Oil dry	Amount taken off the trailer		
Promotional Materials & Brochures	Amount needed		

Exhibit "B"

WAIVER AND RELEASE OF LIABILITY FOR COLLECTION OF HOUSEHOLD
HAZARDOUS WASTE

I being the owner of property located at _____
have been asked by the City of _____ to allow a mobile collection event on
my property to collect household hazardous waste on the _____, 20____. I hereby give my
permission to the City of _____ and the City of Fort Worth, to hold a household
hazardous waste collection event on my property in which the City of _____
has asked the City of Fort Worth to send its mobile collection unit to collect the household hazardous
waste that is brought to the event.

Therefore, I hereby RELEASE, DISCHARGE, HOLD HARMLESS, INDEMNIFY the City of Fort Worth or its
officers, agents, and employees and the City of _____ and its officers, agents,
and/or employees for any and all claims, demands, liability, causes of action, actions or suits of any
character that I may have against the City of Fort Worth or its officers, agents, and/or employees and
the City of _____ or its officers, agents, and/or employees for any property loss
or damage, for any and all personal injury including death or any other damage of any kind or character
which may arises or that arises from allowing the City of _____ to hold a household
hazardous waste collection event, in which the City of Fort Worth sends its mobile collection unit on my
property.

I have read this Waiver and Release and fully understand its terms and conditions. I have not been
influenced in any extent whatsoever by any representation or statements not contained in this
Agreement.

Signature

Date

Witness

Date

MOBILE COLLECTION DATA FORMAT

[illegible]



Presenter: Ben Hall, Police Chief

Agenda Item: Consider any action authorizing the lease purchase financing of Motorola hand-held radios and cradle-point devices through Tax-Exempt Leasing Corp.

Background and Explanation:

The Police Department currently issues Harris-brand portable radios to its officers. The Harris radios are older-generation radios that are all out of warranty. Staff has experienced repeated failures, and repair costs are prohibitive given the short service life remaining on the units. They were initially purchased in 2017 to be used temporarily while the department slowly transitioned to Motorola handheld portable radios. The phase-in process did not occur as intended.

Motorola handheld radios are considered industry standard, are intrinsically safe in explosive environments, and have a known track record for durability and long life. New generation Motorola radios have touch screens, offer 'over the air' programming, have a cellular backup for areas where reception is poor, such as inside schools, and provide applications allowing geo-locating officers. One officer can see the location of other officers on a map visible on the touch screen, and the map can be viewed in dispatch through another Motorola application online. The Department is requesting twenty-eight (28) Motorola radios.

Police vehicle mobile computer terminals connect to the network using older technology air cards plugged into the computer. To improve connectivity to our CAD and RMS systems, we have included 21 cradle-point devices in the budget. The cradle points improve vehicle connectivity, create an in-car Wi-Fi connection allowing real-time video data upload to the server, and provide a more consistent connection between the MCTs and our RMS/CAD system. Cradle points create a static IP address, allowing for constant geo-locating of police vehicles in the CAD system.

The total cost for equipment and peripheral applications is \$264,711.75, which Staff proposes acquiring through lease financing. Lease financing proposals were gained through Motorola Solutions Inc., Government Capital Corporation, and Tax-Exempt Leasing Corporation for a sixty (60) month term. Tax-Exempt Leasing Corporation provided the most advantageous option with an interest rate of 5.39% and semi-annual payments of \$30,551.19. Funding for these semi-annual payments has been approved by the Crime Control Prevention District and included in their 2023-24 budget. An analysis of the financing proposals is included for your review.

This purchase will be made using an Interlocal Cooperative Purchasing Agreement with the City of Fort Worth. Our radio system falls under the umbrella of the Fort Worth system.

Board/Commission/Committee Recommendation:

N/A.

Staff Recommendation:

Staff recommends Council approve financing this purchase through Tax-Exempt Leasing Corporation.

Attachments:

1. Financing Analysis 6.27-2023

City of Azle

Motorola APX Next Radio Equipment Financing Analysis

Bank	Amount Financed	Interest Rate	Term	Number of Payments	Payment	Total Payment	Total Interest Cost	Additional Fees*
Tax-Exempt Leasing Corp.	\$ 264,711.75	5.39%	60 Months	5	\$ 61,802.38	\$ 309,011.90	\$ 44,300.15	None
	\$ 264,711.75	5.39%	60 Months	10	\$ 30,551.19	\$ 305,511.90	\$ 40,800.15	None
Government Capital Corp.	\$ 264,711.75	5.43%	60 Months	5	\$ 62,009.04	\$ 310,045.20	\$ 45,333.45	None
	\$ 264,711.75	5.43%	60 Months	10	\$ 30,720.42	\$ 307,204.20	\$ 42,492.45	None
Motorola Solutions, Inc.	\$ 264,711.75	5.74%	60 Months	5	\$ 62,659.65	\$ 313,298.25	\$ 48,586.50	None
	\$ 264,711.75	5.74%	60 Months	10	\$ 30,881.27	\$ 308,812.70	\$ 44,100.95	None



Presenter: Rick White, Public Services Director

Agenda Item: Consider any action on Resolution No. 2023-11 for the Avondale Lift Station Project (48th year CDBG Project No. B-22-UC-48-0001-11-50).

Background and Explanation:

On March 1, 2020, the City Council approved the Avondale Lift Station Project as the City's 48th Year Community Development Block Grant (CDBG) project. This project will rebuild the lift station, install new pumps, control panel with SCADA, add a 6-foot fence and a generator.

On June 21, 2023, four (4) bids were opened and they are referenced on the attached bid tabulation. Staff and Jacob Martin LLC, the consulting engineer, have reviewed the bids and determined McDonald Municipal & Industrial to be the lowest responsible bidder with a bid of \$294,469.

As stated, this project is a CDBG project which is federally-funded at \$146,616 with the City funding the remaining balance of \$147,853 (American Rescue Plan (ARPA) funds).

Tarrant County administers the City's CDBG funds and a resolution needs to be passed and forwarded to the Tarrant County Commissioners Court (Resolution No. 2023-11) recommending the bid award.

Board/Commission/Committee Recommendation:

N/A.

Staff Recommendation:

Staff recommends the Council approve Resolution No. 2023-11.

Attachments:

1. 21711 Bid Tab
2. Resolution 2023-11

BID TABULATION



BASE BID SCHEDULE

For all Labor, Materials, Equipment, and Incidentals to Furnish and Install the Following:

				McDonald Municipal & Industrial 5044 Timber Creek Drive Houston, TX 77017		Mayim Municipal Builders, LLC 1557 Edelweiss Drive Allen, TX 75002		Prater Electric, LLC PO Box 1397 Rowlett, TX 75030		Rey-Mar Construction, LLC 2010 E. Lancaster Avenue Fort Worth, TX 76103	
Item #	Item Description	Quantity	Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	General Site Preparation	1	LS	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 176,700.00	\$ 176,700.00
2	Replace Two Existing Submersible Pumps & Bases	1	LS	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00	\$ 100,000.00	\$ 84,000.00	\$ 84,000.00	\$ 55,000.00	\$ 55,000.00
3	Bypass Pumping	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 18,000.00	\$ 18,000.00	\$ 48,000.00	\$ 48,000.00	\$ 71,000.00	\$ 71,000.00
4	Replace Existing Control Panel For Two Submersible Pumps	1	LS	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 49,500.00	\$ 49,500.00	\$ 154,000.00	\$ 154,000.00
5	Install New Generator with Pad, ATS, and Other Appurtenances	1	LS	\$ 138,371.00	\$ 138,371.00	\$ 88,000.00	\$ 88,000.00	\$ 125,000.00	\$ 125,000.00	\$ 55,000.00	\$ 55,000.00
6	Install SCADA Improvements	1	LS	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 27,500.00	\$ 27,500.00	\$ 33,000.00	\$ 33,000.00
7	Install 6" Concrete Driveway	34	SY	\$ 147.00	\$ 4,998.00	\$ 250.00	\$ 8,500.00	\$ 700.00	\$ 23,800.00	\$ 500.00	\$ 17,000.00
8	Install Chain Link Fence	100	LF	\$ 60.00	\$ 6,000.00	\$ 80.00	\$ 8,000.00	\$ 110.00	\$ 11,000.00	\$ 80.00	\$ 8,000.00
9	Install One 16' Chain Link Double Gate	1	EA	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 4,800.00	\$ 4,800.00	\$ 800.00	\$ 800.00
10	Erosion Control	1	LS	\$ 500.00	\$ 500.00	\$ 8,500.00	\$ 8,500.00	\$ 6,000.00	\$ 6,000.00	\$ 2,000.00	\$ 2,000.00
11	Traffic Control	1	LS	\$ 100.00	\$ 100.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 19,000.00	\$ 19,000.00
12	Miscellaneous Utility Allowance	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
TOTAL BASE BID (Items 1 - 12)				\$ 294,469.00		\$ 316,500.00		\$ 401,600.00		\$ 606,500.00	

DEDUCTIBLE ALTERNATE BID SCHEDULE

Item #	Item Description	Quantity	Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
DA1	Deduct By-Pass Pumping	1	LS	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00	\$ 48,000.00	\$ 48,000.00	\$ 71,000.00	\$ 71,000.00
DA2	Deduct SCADA Improvements	1	LS	\$ 18,000.00	\$ 18,000.00	\$ 17,000.00	\$ 17,000.00	\$ 27,500.00	\$ 27,500.00	\$ 20,000.00	\$ 20,000.00
DA3	Deduct 6" Concrete Driveway	34	SY	\$ 147.00	\$ 4,998.00	\$ 150.00	\$ 5,100.00	\$ 700.00	\$ 23,800.00	\$ 500.00	\$ 17,000.00
TOTAL DEDUCTIBLE ALTERNATE BID (Items DA1 - DA3)				\$ 37,998.00		\$ 32,100.00		\$ 99,300.00		*	\$ 108,000.00

(*) = Extension error

RESOLUTION NO. 2023-11

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
AZLE AUTHORIZING THE TARRANT COUNTY
COMMISSIONER'S COURT TO AWARD THE BID FOR
THE AVONDALE LIFT STATION IMPROVEMENTS
PROJECT (CDBG 48TH YEAR) TO MCDONALD
MUNICIPAL & INDUSTRIAL**

WHEREAS, the City of Azle, Texas currently participates in the Community Development Block Grant (CDBG) funding program through the Tarrant County Commissioner's Court; and

WHEREAS, the 2022 CDBG funding in the amount of \$146,616 has been allocated for the purpose of improving the Avondale Lift Station including generator, new pumps, SCADA and associated appurtenances; and

WHEREAS, the low bid for constructing this project was submitted by McDonald Municipal & Industrial, in the amount of \$294,469.00; and

WHEREAS, the City of Azle agrees to accept the project costs which are within the amount of available CDBG funding; and

WHEREAS, the City of Azle authorizes the City Manager to approve and execute change orders not to exceed a total of 25% as allowed by State Statues.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF AZLE, TEXAS that the City of Azle hereby authorizes the Tarrant County Commissioner's Court to award the construction bid for the Avondale Lift Station Improvements project to McDonald Municipal & Industrial in the amount of \$294,469.00;

PASSED AND APPROVED on this the _____ day of _____, 2023.

Alan Brundrett, Mayor

ATTEST:

Yael Forgey, City Secretary

City Seal



Presenter: Tom Muir, City Manager

Agenda Item: Conduct a public hearing and consider any action on Ordinance 2023-08 providing amendments to the FY 2022-23 budget to reflect appropriation transfers and changes as outlined in Appendix "A" of the ordinance.

Background and Explanation:

Amendments to the FY 2022-23 General Fund, Utility Fund, Golf Course Fund, Street Maintenance Sales Tax Fund, and Capital Projects Fund budgets are needed to reflect changes in projected revenues and expenditures. In addition to this communication, Exhibit A of the ordinance also contains an explanation of the amendments.

In the General Fund, total expenditures are projected to increase by \$1,038,767 from the original budget. The increase is offset by a projected increase in total revenues of \$1,293,368. The majority of this increase in revenue is driven by three revenue sources: greater than expected sales tax collections, greater than expected interest earnings, and additional grant awards. Items driving the increase in expenditures include an additional grant-funded ambulance, grant-funded equipment for the Fire Department, vehicles ordered and budgeted in the prior fiscal year but not delivered and paid for until the current year, and closeout expenditures for the splash pad in Central Park budgeted in the prior fiscal year but not paid until the current year.

A transfer to the Capital Projects fund in the amount of \$750,000 was also included in the original General Fund budget. Staff recommends increasing this transfer to \$1,750,000 to set aside additional funds for future facilities.

In the Utility Fund, total expenses are projected to increase by \$769,715 from the original budget. The increase is offset by a projected increase in total revenues of \$923,816. Water, sewer, and garbage collection revenues are expected to increase due to an increase in the number of customer accounts. Items driving the increase in expenses include unexpected repairs at the Water Treatment Plant and the Wastewater Treatment Plant, vehicles ordered and budgeted in the prior fiscal year but not delivered and paid for until the current year, the replacement of a 1995 model crane truck that has become increasingly unreliable due to its age, and repairs needed due to damage caused by contractors installing fiber optic cable throughout the City. Garbage collection fees are expected to increase as a result of an increase in the customer base.

In the Golf Course Fund, total expenses are projected to increase by \$42,000 from the original budget. The increase is offset by a projected increase in total revenues of \$146,000. Items driving the increase in expenses include additional purchases for inventory for the grill and proshop and bank/credit card fees. These increases are the result of greater than expected golf play, food and beverage sales, and merchandise sales.

In the Crime Control and Prevention District Fund, total fund expenditures are projected to increase

by \$20,014 from the original budget. The increased expenditures are offset by a projected increase in total fund revenues of \$78,500 as the result of greater than anticipated sales tax collections and interest earnings. Expenditures have increased by \$20,014 and are mainly the result of a vehicle that was ordered and budgeted in the prior fiscal year but not delivered and paid for until the current year.

In the Street Maintenance Sales Tax Fund, total fund expenditures are projected to increase by \$116,000 from the original budget. The increase is offset by a projected increase in total revenues of \$202,410. Items driving the increase in revenues are greater than anticipated sales tax collections and interest earnings. The increase in expenditures is the result of the bids for this year's street reclamation projects were greater than originally projected, unanticipated repairs to Wells Burnett Rd, and the restriping of numerous intersections throughout the City.

In the Capital Projects Fund, the Transfer from the General Fund is increased to \$1,750,000 to reflect the Staff-recommended increase in the Transfer to the Capital Projects Fund detailed above.

Board/Commission/Committee Recommendation:

N/A.

Staff Recommendation:

Staff recommends Council approve Ordinance No. 2023-08.

Attachments:

1. Ordinance 2023-08 - FY 2022-23 Mid-Year Budget
2. Exhibit A - City of Azle FY 2022-23 Mid-Year Budget

ORDINANCE NO. 2023-08

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF AZLE, TEXAS, PROVIDING FOR AMENDMENTS TO THE 2022-2023 BUDGET AND TRANSFERRING UNENCUMBERED APPROPRIATION BALANCES TO CITY DEPARTMENT BUDGETS REQUIRING ADDITIONAL APPROPRIATIONS; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, Section 9.16 of the City Charter of the City of Azle, Texas, provides that the City budget may be amended and appropriations altered if so declared by the City Council.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AZLE, TEXAS, THAT:

The 2022-2023 Budget is hereby amended to reflect the appropriation changes as outlined in Exhibit "A" attached to this ordinance and made a part hereof.

This ordinance shall become effective and be in full force and effect from and after the date of passage and adoption by the City Council.

PASSED AND APPROVED THIS THE 18th DAY OF JULY, 2023.

Alan Brundrett, Mayor

ATTEST:

Yael Forgey, TRMC, CMC
City Secretary

Exhibit A

General Fund

**City of Azle
General Fund Summary
Revenues vs. Expenditures**

	Budget FY 2022-23	Estimated FY 2022-23	Change	
BEGINNING BALANCE	6,734,869	8,327,353	1,592,484	Beginning Balance: Increase to beginning balance due to greater than anticipated revenue and lower than anticipated expenses during the prior fiscal year.
REVENUES				
TAXES	10,843,949	11,229,449	385,500	
LICENSES & PERMITS	1,051,500	527,550	(523,950)	
PARK REVENUES	11,000	30,000	19,000	
FINES AND FEES - POLICE	439,350	504,850	65,500	
FINES AND FEES - OTHER	26,050	40,300	14,250	
SERVICES	725,000	725,000	-	
MISCELLANEOUS	128,200	683,437	555,237	
INTERGOVERNMENTAL	1,974,000	2,751,831	777,831	
TOTAL REVENUES	15,199,049	16,492,417	1,293,368	
TRANSFERS FROM OTHER FUNDS	1,088,093	1,088,093	-	
EXPENDITURES				
ADMINISTRATION	612,600	624,100	11,500	
CITY SECRETARY	140,831	140,831	-	
MUNICIPAL COURT	228,624	233,624	5,000	
MAYOR & COUNCIL	59,143	59,143	-	
HUMAN RESOURCES	279,682	279,682	-	
ECONOMIC DEVELOPMENT	129,356	129,356	-	
FINANCE & ACCOUNTING	700,298	700,298	-	
POLICE	4,257,530	4,291,128	33,598	
AMBULANCE	2,928,377	3,528,377	600,000	
FIRE	1,763,391	1,969,591	206,200	
ANIMAL CONTROL	526,027	543,027	17,000	
CODE ENFORCEMENT	214,476	214,476	-	
MAINTENANCE	184,256	184,256	-	
STREETS	631,652	735,652	104,000	Revenue Over(Under) Expenses: Increase due to greater than anticipated revenue.
COMMUNITY DEVELOPMENT	773,371	523,371	(250,000)	
PARKS & RECREATION	933,943	1,167,821	233,878	
LIBRARY	893,966	906,557	12,591	
PUBLIC BUILDINGS	265,819	330,819	65,000	
NON-DEPARTMENTAL	975,134	975,134	-	
TOTAL EXPENDITURES	16,498,476	17,537,243	1,038,767	Transfers to Other Funds: Staff recommends to increase this transfer to set additional funds aside for future facilities.
REVENUE OVER/(UNDER) EXPENSES	(211,334)	43,267	254,601	
TRANSFERS TO OTHER FUNDS	750,000	1,750,000	1,000,000	
ENDING BALANCE	5,773,535	6,620,620	847,085	

GENERAL FUND-REVENUE

Acct #	DESCRIPTION	Budget FY 2022-23	Estimated FY 2022-23
7310	AD VALOREM TAX	7,218,949	7,218,949
7311	PENALTY & INTEREST	35,000	36,500
7312	DELINQUENT TAXES	35,000	49,000
7313	SALES TAX	2,770,000	3,125,000
7315	MIXED DRINK TAX	35,000	40,000
7316	FRANCHISE TAX	750,000	760,000
	TOTAL TAXES	10,843,949	11,229,449
7518	FIRE PERMITS/INSPECTIONS	1,000	1,000
7519	PLAN REVIEW FEES	12,500	50,000
7520	OCCUPATIONAL LICENSES	6,000	5,000
7521	FEES & MISC. PERMITS	5,000	11,500
7522	KENNEL FEES - ANIMALS	16,000	18,000
7523	NEW CONSTRUCTION BLDG PERMITS	950,000	250,000
7524	BUILDING PERMITS	50,000	150,000
7525	INSPECTION FEES	5,000	36,400
7526	LICENSES RENEWAL	3,000	1,600
7527	ANIMAL LICENSES & PERMITS	2,000	2,750
7528	GARAGE SALE PERMITS	1,000	1,300
	TOTAL LICENSES AND PERMITS	1,051,500	527,550
7530	ASH CREEK RENTAL CENTER	-	-
7532	ASH CREEK PARK CLASSES	-	-
7535	SHADY GROVE BALL FIELDS	6,000	20,000
7536	PARKS - OTHER FEES	5,000	10,000
	TOTAL PARK REVENUES	11,000	30,000
8035	THWARTING COMPULSARY ATTEND.	100	100
8038	ADMINISTRATION OF JUSTICE	5,000	10,000
8040	FINES-TEEN COURT	450	650
8041	MUNICIPAL COURT FINES	415,000	475,000
8042	POLICE REPORT COPIES	1,000	1,000
8043	STATE COURT FEES	15,800	15,800
8046	SURCHARGE	2,000	2,300
	TOTAL FINES AND FEES - POLICE	439,350	504,850
8048	FINES & FEES - LIBRARY	16,000	16,000
8049	ZONING & PLANNING FEES	10,000	10,600
8050	VARIANCE FEES	-	650
8052	COPIES - OTHER	50	50
8055	MOWING/OTHER ABATEMENT REV.	-	13,000
	TOTAL OTHER FINES AND FEES	26,050	40,300
9550	AMBULANCE FEES	725,000	725,000
	TOTAL SERVICES	725,000	725,000
9610	INTEREST INCOME	55,000	500,000
9821	INSURANCE CLAIM REVENUE	-	69,910
9853	GRANT REVENUE	-	-
9861	EAGLE MTN LEASE - FIRE DEPT	6,000	6,000
9864	DONATIONS	-	-

General Fund Revenue: Unless otherwise noted, all increases are due to greater than expected revenue collections. This is also true for decreases, unless otherwise noted.

New Construction Bldg Permits: Decrease expected from a slowdown in start of new homes due to rising interest rates and other inflationary pressures. However, some of the decrease is offset by an increase in Building Permit Fees and Plan Review Fees.

Interest Income: Increase due to greater than expected investment earnings as a result of rising interest rates.

Acct #	DESCRIPTION	Budget FY 2022-23	Estimated FY 2022-23
9866	GRANT REVENUE - TSLAC	-	-
9867	DONATIONS - FIRE/AMBULANCE	-	350
9868	POLICE FORFEITURES/SEIZURES	-	-
9869	DONATIONS - ANIMAL SHELTER	-	1,700
9870	DONATIONS - POLICE DEPT	-	400
9871	DONATIONS - LIBRARY	-	550
9872	DONATIONS - PARKS	-	100
9873	DONATIONS - MUSIC IN THE PARK	30,000	32,927
9874	DONATIONS - ANIMAL MEDICAL FUND	-	11,500
9875	SALES/SURPLUS REVENUE	-	-
9880	MISCELLANEOUS REVENUE	30,000	50,000
9882	CC PROCESSING FEE REVENUE	7,200	10,000
9886	GRANT REVENUE - LIBRARY	-	-
9891	SALE OF CAPITAL ASSETS	-	-
	TOTAL MISCELLANEOUS REVENUE	128,200	683,437
9905	FED GRANT REVENUE	1,160,000	1,920,000
9906	FED GRANT - LIBRARY	-	-
9910	FED GRANT - PARKER COUNTY	-	-
9915	FED GRANT - POLICE	-	4,800
9925	FED GRANT - FEMA	-	-
9942	GRANT REVENUE - FIRE	-	-
9952	GRANT REVENUE - POLICE	-	-
9954	GRANT REVENUE - NCTTRAC	-	9,919
9955	GRANT REVENUE - LEOSE	-	3,112
9956	GRANT REVENUE - LIBRARY	-	-
9966	GRANT REVENUE - PARKS	-	-
9981	AISD SCHOOL RESOURCE OFFICER	395,000	395,000
9982	TARRANT FIRE SVC CONTRACT	134,000	134,000
9983	TARRANT AMBULANCE SVC CONTRACT	280,000	280,000
9984	DISPATCH SVC CONTRACT	-	-
9987	PARKER COUNTY LIBRARY ALLOCATION	5,000	5,000
	TOTAL INTERGOVERNMENTAL REVENUE	<u>1,974,000</u>	<u>2,751,831</u>
	TOTAL GENERAL REVENUE	15,199,049	16,492,417

Fed Grant Revenue:
Increase due to additional grants awarded to the Fire Department. Offsetting expenditures are also included in this mid-year budget.

GENERAL FUND - CONSOLIDATION

ACCT#	ACCOUNT DESCRIPTION	Budgeted FY 2022-23	Estimated FY 2022-23
8002	SALARIES	7,753,390	7,753,390
8004	SALARIES / PART TIME	171,056	176,056
8007	LONGEVITY	35,974	35,974
8008	OVERTIME	301,136	305,136
8010	INCENTIVE PROGRAM	67,449	68,649
8012	TMR-C	1,309,991	1,309,991
8014	INSURANCE HEALTH	954,497	954,497
8015	DISABILITY INSURANCE	88,428	88,428
8016	MEDICARE	120,876	120,876
8018	FICA	8,701	8,701
8020	UNEMPLOYMENT TAX	15,859	15,859
8022	WORKER'S COMPENSATION	126,589	126,589
8024	AUTO ALLOWANCE	25,200	25,200
8028	PERSONNEL RECRUITMENT	9,250	9,250
8080	PERSONNEL - OTHER	-	-
8000	PERSONNEL SERVICES	10,988,396	10,998,596
8102	OFFICE SUPPLIES	45,780	45,780
8104	NON-OFFICE SUPPLIES	71,558	71,558
8105	CLOTHING/UNIFORM	57,361	57,361
8106	PRINTING	19,241	25,741
8108	POSTAGE	12,603	12,603
8110	PHOTO & LAB	150	150
8112	MOTOR VEHICLE EXPENSE	202,782	202,782
8114	MINOR EQUIPMENT	122,400	125,600
8119	SAFETY EQUIPMENT	71,505	71,505
8120	STEET SIGNS	6,303	6,303
8124	CHEMICAL & MEDICAL	130,046	150,046
8126	AWARDS & TROPHIES	5,890	5,890
8128	COURSE OPER & MAINT	45,030	45,030
8130	BOOKS & AUDIOVISUAL	50,000	50,000
8138	MAGAZINES & NEWSPAPERS	5,500	5,500
8142	EDUCATIONAL & REC	2,400	2,400
8180	SUPPLIES - OTHER	4,850	4,850
8100	SUPPLIES	858,399	888,099
8202	MAINTENANCE - BUILDINGS	147,873	175,464
8204	MAINTENANCE - OFF EQUIP	1,900	1,900
8206	MAINTENANCE - EQUIPMENT	64,677	64,677
8208	MAINTENANCE - RADIOS	35,325	57,125
8210	MAINTENANCE - VEHICLES	116,238	116,238
8212	MAINTENANCE - STREETS	9,737	9,737
8220	ELECTRICAL REPAIRS	15,400	15,400
8280	MAINTENANCE - OTHER	130,550	130,550
8200	MAINTENANCE	521,700	571,091
8302	INSURANCE - GENERAL LIAB	6,625	6,625
8304	INSURANCE - BUILDING	107,207	107,207
8306	INSURANCE - VEHICLES	52,500	52,500

ACCT#	ACCOUNT DESCRIPTION	Budgeted FY 2022-23	Estimated FY 2022-23
8310	INSURANCE - PUB. OFF LIAB	28,425	28,425
8312	LEGAL NOTICES / ADVERT.	11,115	13,115
8314	PROFESSIONAL SERVICES	737,206	487,206
8316	SPECIAL SERVICES	179,525	179,525
8318	LEGAL FEES	55,000	55,000
8320	ENGINEERS	2,000	2,000
8322	UTILITIES	393,188	443,188
8324	TELEPHONE	80,512	80,512
8326	ELECTION EXPENSE	14,000	14,000
8330	PROSECUTOR	15,000	15,000
8334	TAX ADMIN & COLLECTION	57,280	57,280
8335	BANK & CREDIT CARD FEES	14,200	14,200
8342	OTHER DISPOSAL EXPENSE	8,400	8,400
8344	EQUIPMENT RENTAL	35,207	35,207
8346	JANITORIAL SERVICES	59,154	59,154
8348	PARK COORDINATOR FEES	6,000	6,000
8350	SPECIAL EVENTS	71,253	71,253
8354	TRAVEL & TRAINING	97,822	97,822
8356	DUES & SUBSCRIPTIONS	29,146	32,146
8358	COMPUTER SYSTEM FEES	296,614	330,212
8362	ECONOMIC DEVELOPMENT	20,000	20,000
8366	DONATED ANIMAL MEDICAL CARE	3,000	16,000
8368	PRISONER CARE	12,000	12,000
8380	CONTRACTUAL SERVICES - OTHER	175,403	175,403
8300	CONTRACTUAL SERVICES	2,588,782	2,440,380
8502	LAND	-	-
8504	MOTOR VEHICLES	1,297,500	2,080,953
8506	FURNITURE & FIXTURES	-	-
8508	MACHINERY	149,899	284,324
8510	INSTRUMENTS & APPARATUS	30,000	210,000
8512	COMMUNICATION SYSTEMS	-	-
8514	COMPUTER SYSTEMS	-	-
8520	PLAYGROUND EQUIPMENT	-	-
8538	DRAINAGE	-	-
8580	CAPITAL OUTLAY - OTHER	63,800	63,800
8500	CAPITAL OUTLAY	1,541,199	2,639,077
9012	TRANSFERS	-	-
9014	LEASE PURCHASES	-	-
9080	DEBT SERVICE - OTHER	-	-
9000	DEBT	-	-
	DEPT TOTAL	16,498,476	17,537,243

DEPARTMENT DETAIL

Administration

ACCT#	ACCOUNT DESCRIPTION	Budgeted FY 22-23	Amended FY 22-23	
8002	SALARIES	463,610	463,610	
8007	LONGEVITY	2,332	2,332	
8012	RETIREMENT - TMRS	58,499	58,499	
8014	HEALTH & DENTAL INSURANCE	26,274	26,274	
8015	DISABILITY INSURANCE	4,816	4,816	
8016	MEDICARE	6,539	6,539	
8020	UNEMPLOYMENT TAX	405	405	
8022	WORKER'S COMPENSATION	725	725	
8024	AUTO ALLOWANCE	13,200	13,200	
8080	PERSONNEL - OTHER	-	-	
8000	PERSONNEL SERVICES	576,400	576,400	
8102	OFFICE SUPPLIES	2,000	2,000	Printing: Increase requested due to additional costs associated with the printing of the City's annual PAFR.
8104	GENERAL SUPPLIES	600	600	
8105	CLOTHING/UNIFORM	-	-	
8106	PRINTING	6,100	12,600	
8180	SUPPLIES - OTHER	-	-	
8100	SUPPLIES	8,700	15,200	
8280	MAINTENANCE - OTHER	-	-	Legal Notices/Advert.: Increase requested due to additional costs associated with the publication of the City Page in The Tricounty Reporter.
8200	MAINTENANCE	-	-	
8312	LEGAL NOTICES / ADVERT.	2,000	4,000	
8314	PROFESSIONAL SERVICES	8,000	8,000	
8316	SPECIAL SERVICES	2,800	2,800	
8320	ENGINEERING SERVICES	2,000	2,000	Dues & Subscriptions: Increase requested due to cover the cost of the City's TML membership.
8324	TELEPHONE	3,200	3,200	
8354	TRAVEL & TRAINING	4,000	4,000	
8356	DUES & SUBSCRIPTIONS	5,500	8,500	
8380	CONTRACTUAL SERVICES - OTHE	-	-	
8300	CONTRACTUAL SERVICES	27,500	32,500	
8580	CAPITAL OUTLAY - OTHER	-	-	
8500	CAPITAL OUTLAY	-	-	
	DEPT TOTAL	612,600	624,100	

DEPARTMENT DETAIL

City Secretary

ACCT#	ACCOUNT DESCRIPTION	Budgeted FY 22-23	Amended FY 22-23
8002	SALARIES	87,341	87,341
8007	LONGEVITY	292	292
8010	INCENTIVE PROGRAM	600	600
8012	RETIREMENT - TMRS	11,368	11,368
8014	HEALTH & DENTAL INSURANCE	8,758	8,758
8015	DISABILITY INSURANCE	991	991
8016	MEDICARE	1,271	1,271
8020	UNEMPLOYMENT TAX	135	135
8022	WORKER'S COMPENSATION	140	140
8026	CLOTHING ALLOWANCE	-	-
8080	PERSONNEL - OTHER	-	-
8000	PERSONNEL SERVICES	110,896	110,896
8102	OFFICE SUPPLIES	1,600	1,600
8104	GENERAL SUPPLIES	-	-
8105	CLOTHING/UNIFORM	-	-
8106	PRINTING	-	-
8108	POSTAGE	50	50
8114	MINOR EQUIPMENT	-	-
8128	COMPUTER SYSTEMS	-	-
8180	SUPPLIES - OTHER	-	-
8100	SUPPLIES	1,650	1,650
8280	MAINTENANCE - OTHER	-	-
8200	MAINTENANCE	-	-
8312	LEGAL NOTICES / ADVERT.	900	900
8314	PROFESSIONAL SERVICES	5,350	5,350
8324	TELEPHONE	360	360
8326	ELECTION EXPENSE	14,000	14,000
8354	TRAVEL & TRAINING	4,510	4,510
8356	DUES & SUBSCRIPTIONS	435	435
8358	COMPUTER SYSTEMS & FEES	1,130	1,130
8380	CONTRACTUAL SERVICES - OTHER	1,600	1,600
8300	CONTRACTUAL SERVICES	28,285	28,285
8514	COMPUTER SYSTEMS	-	-
8580	CAPITAL OUTLAY - OTHER	-	-
8500	CAPITAL OUTLAY	-	-
	DEPT TOTAL	140,831	140,831

DEPARTMENT DETAIL

Municipal Court

ACCT#	ACCOUNT DESCRIPTION	Budgeted FY 22-23	Amended FY 22-23
8002	SALARIES	145,720	145,720
8004	SALARIES / PART TIME	5,000	10,000
8007	LONGEVITY	412	412
8008	OVERTIME	4,500	4,500
8010	INCENTIVE PROGRAM	900	900
8012	RETIREMENT - TMRS	15,021	15,021
8014	HEALTH & DENTAL INSURANCE	17,516	17,516
8015	DISABILITY INSURANCE	1,292	1,292
8016	MEDICARE	2,273	2,273
8018	FICA	2,542	2,542
8020	UNEMPLOYMENT TAX	540	540
8022	WORKER'S COMPENSATION	252	252
8080	PERSONNEL - OTHER	-	-
8000	PERSONNEL SERVICES	195,968	200,968
8102	OFFICE SUPPLIES	2,700	2,700
8104	GENERAL SUPPLIES	500	500
8105	CLOTHING/UNIFORM	65	65
8106	PRINTING	1,800	1,800
8114	MINOR EQUIPMENT	-	-
8180	SUPPLIES - OTHER	-	-
8100	SUPPLIES	5,065	5,065
8202	MAINTENANCE - BUILDINGS	-	-
8204	MAINTENANCE - OFF EQUIP	600	600
8280	MAINTENANCE - OTHER	-	-
8200	MAINTENANCE	600	600
8314	PROFESSIONAL SERVICES	500	500
8328	JURY FEES	-	-
8330	PROSECUTOR	15,000	15,000
8335	BANK & CREDIT CARD FEES	7,200	7,200
8350	SPECIAL EVENTS	-	-
8354	TRAVEL & TRAINING	3,100	3,100
8356	DUES & SUBSCRIPTIONS	441	441
8358	COMPUTER SYSTEMS & FEES	750	750
8380	CONTRACTUAL SERVICES - OTHER	-	-
8300	CONTRACTUAL SERVICES	26,991	26,991
8580	CAPITAL OUTLAY - OTHER	-	-
8500	CAPITAL OUTLAY	-	-
	DEPT TOTAL	228,624	233,624

Salaries/Part Time:
Increase requested for additional costs associated with the second Associate Judge for the Court.

Mayor & Council

ACCT#	ACCOUNT DESCRIPTION	Budgeted FY 22-23	Amended FY 22-23
8002	SALARIES	1,920	1,920
8016	MEDICARE	28	28
8018	FICA	120	120
8020	UNEMPLOYMENT TAX	-	-
8080	PERSONNEL - OTHER	-	-
8000	PERSONNEL SERVICES	2,068	2,068
8102	OFFICE SUPPLIES	500	500
8104	GENERAL SUPPLIES	-	-
8105	CLOTHING/UNIFORM	500	500
8106	PRINTING	725	725
8126	AWARDS & TROPHIES	500	500
8180	SUPPLIES - OTHER	-	-
8100	SUPPLIES	2,225	2,225
8280	MAINTENANCE - OTHER	-	-
8200	MAINTENANCE	-	-
8312	LEGAL NOTICES / ADVERT.	450	450
8314	PROFESSIONAL SERVICES	35,000	35,000
8316	SPECIAL SERVICES	6,400	6,400
8350	SPECIAL EVENTS	10,000	10,000
8354	TRAVEL & TRAINING	1,000	1,000
8356	DUES & SUBSCRIPTIONS	2,000	2,000
8380	CONTRACTUAL SERVICES - OTHER	-	-
8300	CONTRACTUAL SERVICES	54,850	54,850
8580	CAPITAL OUTLAY - OTHER	-	-
8500	CAPITAL OUTLAY	-	-
	DEPT TOTAL	59,143	59,143

DEPARTMENT DETAIL**Human Resources**

ACCT#	ACCOUNT DESCRIPTION	Budgeted FY 22-23	Amended FY 22-23
8002	SALARIES	150,822	150,822
8004	SALARIES / PART TIME	-	-
8007	LONGEVITY	828	828
8008	OVERTIME	1,500	1,500
8010	INCENTIVE PROGRAM	900	900
8012	RETIREMENT - TMRS	19,984	19,984
8014	HEALTH & DENTAL INSURANCE	17,516	17,516
8015	DISABILITY INSURANCE	1,729	1,729
8016	MEDICARE	2,212	2,212
8018	FICA	-	-
8020	UNEMPLOYMENT TAX	270	270
8022	WORKER'S COMPENSATION	248	248
8028	PERSONNEL RECRUITMENT	7,450	7,450
8080	PERSONNEL - OTHER	-	-
8000	PERSONNEL SERVICES	203,459	203,459
8102	OFFICE SUPPLIES	1,475	1,475
8106	PRINTING	600	600
8108	POSTAGE	-	-
8126	AWARDS & TROPHIES	1,800	1,800
8128	COMPUTER SYSTEMS	-	-
8180	SUPPLIES - OTHER	-	-
8100	SUPPLIES	3,875	3,875
8280	MAINTENANCE - OTHER	-	-
8200	MAINTENANCE	-	-
8314	PROFESSIONAL SERVICES	46,800	46,800
8316	SPECIAL SERVICES	500	500
8324	TELECOMMUNICATION	600	600
8350	SPECIAL EVENTS	12,020	12,020
8354	TRAVEL & TRAINING	5,358	5,358
8356	DUES & SUBSCRIPTIONS	450	450
8358	COMPUTER SYSTEM FEES	6,120	6,120
8380	CONTRACTUAL SERVICES - OTHER	500	500
8300	CONTRACTUAL SERVICES	72,348	72,348
8580	CAPITAL OUTLAY - OTHER	-	-
8500	CAPITAL OUTLAY	-	-
	DEPT TOTAL	279,682	279,682

DEPARTMENT DETAIL**517 Economic Development**

ACCT#	ACCOUNT DESCRIPTION	Budgeted FY 22-23	Amended FY 22-23
8002	SALARIES	20,483	20,483
8007	LONGEVITY	-	-
8010	INCENTIVE PROGRAM	-	-
8012	RETIREMENT - TMRS	2,657	2,657
8014	HEALTH & DENTAL INSURANCE	2,890	2,890
8015	DISABILITY INSURANCE	238	238
8016	MEDICARE	297	297
8020	UNEMPLOYMENT TAX	135	135
8022	WORKER'S COMPENSATION	33	33
8024	AUTO ALLOWANCE	-	-
8026	CLOTHING ALLOWANCE	-	-
8080	PERSONNEL - OTHER	-	-
8000	PERSONNEL SERVICES	26,733	26,733
8102	OFFICE SUPPLIES	100	100
8104	GENERAL SUPPLIES	-	-
8106	PRINTING	166	166
8108	POSTAGE	33	33
8114	MINOR EQUIPMENT	-	-
8128	COMPUTER SYSTEMS	330	330
8180	SUPPLIES - OTHER	-	-
8100	SUPPLIES	629	629
8280	MAINTENANCE - OTHER	-	-
8200	MAINTENANCE	-	-
8312	LEGAL NOTICES / ADVERT.	4,200	4,200
8314	PROFESSIONAL SERVICES	68,200	68,200
8324	TELEPHONE	478	478
8350	SPECIAL EVENTS	1,333	1,333
8354	TRAVEL & TRAINING	2,020	2,020
8356	DUES & SUBSCRIPTIONS	2,963	2,963
8358	COMPUTER SYSTEM FEES	2,800	2,800
8362	ECONOMIC DEVELOPMENT	20,000	20,000
8380	CONTRACTUAL SERVICES - OTHER	-	-
8300	CONTRACTUAL SERVICES	101,994	101,994
8580	CAPITAL OUTLAY - OTHER	-	-
9012	CAPITAL OUTLAY	-	-
	DEPT TOTAL	129,356	129,356

DEPARTMENT DETAIL**Finance & Accounting**

ACCT#	ACCOUNT DESCRIPTION	Budgeted FY 22-23	Amended FY 22-23
8002	SALARIES	395,793	395,793
8007	LONGEVITY	1,288	1,288
8008	OVERTIME	2,500	2,500
8010	INCENTIVE PROGRAM	3,300	3,300
8012	RETIREMENT - TMRS	52,886	52,886
8014	HEALTH & DENTAL INSURANCE	43,790	43,790
8015	DISABILITY INSURANCE	4,521	4,521
8016	MEDICARE	5,911	5,911
8020	UNEMPLOYMENT TAX	675	675
8022	WORKER'S COMPENSATION	655	655
8024	AUTO ALLOWANCE	4,800	4,800
8080	PERSONNEL - OTHER	-	-
8000	PERSONNEL SERVICES	516,119	516,119
8102	OFFICE SUPPLIES	2,900	2,900
8104	GENERAL SUPPLIES	-	-
8105	CLOTHING/UNIFORM	150	150
8106	PRINTING	650	650
8108	POSTAGE	50	50
8114	MINOR EQUIPMENT	-	-
8128	COMPUTER SYSTEMS	500	500
8180	SUPPLIES - OTHER	-	-
8100	SUPPLIES	4,250	4,250
8204	MAINTENANCE - OFF EQUIP	-	-
8280	MAINTENANCE - OTHER	-	-
8200	MAINTENANCE	-	-
8312	LEGAL NOTICES / ADVERT.	900	900
8314	PROFESSIONAL SERVICES	38,500	38,500
8324	TELECOMMUNICATION	720	720
8335	BANK & CREDIT CARD FEES	7,000	7,000
8354	TRAVEL & TRAINING	6,800	6,800
8356	DUES & SUBSCRIPTIONS	1,115	1,115
8358	COMPUTER SYSTEM FEES	124,894	124,894
8380	CONTRACTUAL SERVICES - OTHER	-	-
8300	CONTRACTUAL SERVICES	179,929	179,929
8580	CAPITAL OUTLAY - OTHER	-	-
8500	CAPITAL OUTLAY	-	-
	DEPT TOTAL	700,298	700,298

DEPARTMENT DETAIL

Police

ACCT#	ACCOUNT DESCRIPTION	Budgeted FY 22-23	Amended FY 22-23
8002	SALARIES	2,853,552	2,853,552
8004	SALARIES / PART TIME	-	-
8007	LONGEVITY	12,656	12,656
8008	OVERTIME	100,570	100,570
8010	INCENTIVE PROGRAM	26,445	26,445
8012	RETIREMENT - TMRS	388,296	388,296
8014	HEALTH & DENTAL INSURANCE	359,078	359,078
8015	DISABILITY INSURANCE	32,910	32,910
8016	MEDICARE	43,402	43,402
8020	UNEMPLOYMENT TAX	5,535	5,535
8022	WORKER'S COMPENSATION	52,125	52,125
8028	PERSONNEL RECRUITMENT	1,800	1,800
8080	PERSONNEL - OTHER	-	-
8000	PERSONNEL SERVICES	3,876,369	3,876,369
8102	OFFICE SUPPLIES	12,000	12,000
8104	GENERAL SUPPLIES	10,000	10,000
8105	CLOTHING/UNIFORM	20,000	20,000
8106	PRINTING	1,025	1,025
8108	POSTAGE	400	400
8110	PHOTO & LAB	-	-
8112	FUEL	86,496	86,496
8114	MINOR EQUIPMENT	25,636	25,636
8119	SAFETY SUPPLIES	22,000	22,000
8124	CHEMICAL & MEDICAL	768	768
8126	AWARDS & TROPHIES	840	840
8180	SUPPLIES - OTHER	-	-
8100	SUPPLIES	179,165	179,165
8202	MAINTENANCE - BUILDINGS	10,000	10,000
8206	MAINTENANCE - EQUIPMENT	3,690	3,690
8208	MAINTENANCE - RADIOS	28,925	28,925
8210	MAINTENANCE - VEHICLES	42,000	42,000
8280	MAINTENANCE - OTHER	-	-
8200	MAINTENANCE	84,615	84,615
8312	LEGAL NOTICES / ADVERT.	200	200
8314	PROFESSIONAL SERVICES	765	765
8316	SPECIAL SERVICES	28,700	28,700
8322	UTILITIES	24,000	24,000
8324	TELECOMMUNICATION	5,760	5,760
8344	EQUIPMENT RENTAL	6,000	6,000
8354	TRAVEL & TRAINING	-	-
8356	DUES & SUBSCRIPTIONS	3,740	3,740
8358	COMPUTER SYSTEM FEES	-	33,598
8368	PRISONER CARE	12,000	12,000
8380	CONTRACTUAL SERVICES - OTHER	36,216	36,216
8300	CONTRACTUAL SERVICES	117,381	150,979
8504	MOTOR VEHICLES	-	-
8506	FURNITURE & FIXTURES	-	-
8512	COMMUNICATION SYSTEMS	-	-
8580	CAPITAL OUTLAY - OTHER	-	-
8500	CAPITAL OUTLAY	-	-
	DEPT TOTAL	4,257,530	4,291,128

Computer System Fees: Increase requested for PD to engage Lexipol for assistance with department policy updates, training, and testing for staff.

DEPARTMENT DETAIL

Ambulance

ACCT#	ACCOUNT DESCRIPTION	Budgeted FY 22-23	Amended FY 22-23
8002	SALARIES	970,118	970,118
8004	SALARIES / PART TIME	44,500	44,500
8007	LONGEVITY	5,200	5,200
8008	OVERTIME	81,133	81,133
8010	INCENTIVE PROGRAM	12,150	12,150
8012	RETIREMENT - TMRS	138,624	138,624
8014	HEALTH & DENTAL INSURANCE	105,096	105,096
8015	DISABILITY INSURANCE	11,066	11,066
8016	MEDICARE	16,140	16,140
8018	FICA	2,759	2,759
8020	UNEMPLOYMENT TAX	1,690	1,690
8022	WORKER'S COMPENSATION	23,680	23,680
8080	PERSONNEL - OTHER	-	-
8000	PERSONNEL SERVICES	1,412,156	1,412,156
8102	OFFICE SUPPLIES	2,200	2,200
8104	GENERAL SUPPLIES	3,700	3,700
8105	CLOTHING/UNIFORM	10,388	10,388
8106	PRINTING	650	650
8108	POSTAGE	200	200
8112	FUEL	31,000	31,000
8114	MINOR EQUIPMENT	10,277	10,277
8119	SAFETY EQUIPMENT	1,100	1,100
8124	CHEMICAL & MEDICAL	88,800	108,800
8126	AWARDS & TROPHIES	375	375
8128	COMPUTER SYSTEMS	1,000	1,000
8180	SUPPLIES - OTHER	500	500
8100	SUPPLIES	150,190	170,190
8202	MAINTENANCE - BUILDINGS	8,000	8,000
8204	MAINTENANCE - OFF EQUIP	500	500
8206	MAINTENANCE - EQUIPMENT	8,000	8,000
8208	MAINTENANCE - RADIOS	3,000	3,000
8210	MAINTENANCE - VEHICLES	15,250	15,250
8280	MAINTENANCE - OTHER	-	-
8200	MAINTENANCE	34,750	34,750
8312	LEGAL NOTICES / ADVERT.	750	750
8314	PROFESSIONAL SERVICES	7,100	7,100
8316	SPECIAL SERVICES	66,000	66,000
8322	UTILITIES	19,000	19,000
8324	TELECOMMUNICATION	16,132	16,132
8342	OTHER DISPOSAL EXPENSE	1,500	1,500
8344	EQUIPMENT RENTAL	1,944	1,944
8346	JANITORIAL SERVICES	2,450	2,450
8354	TRAVEL & TRAINING	17,171	17,171
8356	DUES & SUBSCRIPTIONS	3,278	3,278
8358	COMPUTER SYSTEM FEES	7,388	7,388
8380	CONTRACTUAL SERVICES - OTHER	28,568	28,568
8300	CONTRACTUAL SERVICES	171,281	171,281
8504	VEHICLES	1,160,000	1,740,000
8580	CAPITAL OUTLAY - OTHER	-	-
8500	CAPITAL OUTLAY	1,160,000	1,740,000
	DEPT TOTAL	2,928,377	3,528,377

Chemical & Medical:
Increase requested to cover cost increases for medical supplies. The increase is partially offset by grant funding in the amount of \$9,919.

Vehicles: Increase requested to cover costs associated with an additional grant funded ambulance through the TCESD.

DEPARTMENT DETAIL

Fire

ACCT#	ACCOUNT DESCRIPTION	Budgeted FY 22-23	Amended FY 22-23	
8002	SALARIES	970,118	970,118	
8004	SALARIES / PART TIME	44,500	44,500	
8007	LONGEVITY	5,200	5,200	
8008	OVERTIME	81,133	81,133	
8010	INCENTIVE PROGRAM	12,150	13,350	Incentive Pay: Increase requested due to employees having received additional training certifications.
8012	RETIREMENT - TMRS	138,624	138,624	
8014	HEALTH & DENTAL INSURANCE	105,096	105,096	
8015	DISABILITY INSURANCE	11,066	11,066	
8016	MEDICARE	16,140	16,140	
8018	FICA	2,759	2,759	
8020	UNEMPLOYMENT TAX	1,690	1,690	
8022	WORKER'S COMPENSATION	23,680	23,680	
8080	PERSONNEL - OTHER	-	-	
8000	PERSONNEL SERVICES	1,412,156	1,413,356	
8102	OFFICE SUPPLIES	1,000	1,000	
8104	GENERAL SUPPLIES	4,900	4,900	
8105	CLOTHING/UNIFORM	10,388	10,388	Minor Equipment: Increase requested to cover equipment purchases that will be offset by TCESD grant funding.
8106	PRINTING	600	600	
8108	POSTAGE	600	600	
8110	PHOTO & LAB	150	150	
8112	FUEL	48,986	48,986	
8114	MINOR EQUIPMENT	32,600	35,800	
8119	SAFETY EQUIPMENT	40,895	40,895	
8124	CHEMICAL & MEDICAL	8,500	8,500	
8126	AWARDS & TROPHIES	375	375	
8142	EDUCATION & RECREATION	2,400	2,400	
8180	SUPPLIES - OTHER	-	-	
8100	SUPPLIES	151,394	154,594	
8202	MAINTENANCE - BUILDINGS	8,000	8,000	Maintenance - Radios: Increase requested to cover radio system upgrades that will be offset by TCESD grant funding.
8204	MAINTENANCE - OFF EQUIP	500	500	
8206	MAINTENANCE - EQUIPMENT	7,500	7,500	
8208	MAINTENANCE - RADIOS	3,000	24,800	
8210	MAINTENANCE - VEHICLES	36,900	36,900	
8280	MAINTENANCE - OTHER	4,000	4,000	
8200	MAINTENANCE	59,900	81,700	
8312	LEGAL NOTICES / ADVERT.	500	500	
8314	PROFESSIONAL SERVICES	14,200	14,200	
8316	SPECIAL SERVICES	5,000	5,000	
8322	UTILITIES	19,000	19,000	
8324	TELECOMMUNICATION	16,133	16,133	
8342	OTHER DISPOSAL EXPENSE	2,500	2,500	
8344	EQUIPMENT RENTAL	1,944	1,944	
8346	JANITORIAL SERVICES	2,450	2,450	
8350	SPECIAL EVENTS	-	-	
8354	TRAVEL & TRAINING	15,300	15,300	
8356	DUES & SUBSCRIPTIONS	4,345	4,345	
8358	COMPUTER SYSTEM FEES	-	-	
8380	CONTRACTUAL SERVICES - OTHER	28,569	28,569	
8300	CONTRACTUAL SERVICES	109,941	109,941	
8510	INSTRUMENTS & APPARATUS	30,000	210,000	Instruments & Apparatus: Increase requested to cover SCBA purchases that will be offset by TCESD grant funding.
8580	CAPITAL OUTLAY - OTHER	-	-	
8500	CAPITAL OUTLAY	30,000	210,000	
	DEPT TOTAL	1,763,391	1,969,591	

DEPARTMENT DETAIL

Animal Control

ACCT#	ACCOUNT DESCRIPTION	Budgeted FY 22-23	Amended FY 22-23	
8002	SALARIES	210,612	210,612	
8004	SALARIES / PART TIME	-	-	
8007	LONGEVITY	1,048	1,048	
8008	OVERTIME	8,000	12,000	Overtime: Increase requested to cover costs associated with increased number of callouts, staff attendance of community events, and additional full-time positions added to the department this year.
8010	INCENTIVE PROGRAM	600	600	
8012	RETIREMENT - TMRS	28,574	28,574	
8014	HEALTH & DENTAL INSURANCE	43,790	43,790	
8015	DISABILITY INSURANCE	2,553	2,553	
8016	MEDICARE	3,193	3,193	
8018	FICA	-	-	
8020	UNEMPLOYMENT TAX	675	675	
8022	WORKER'S COMPENSATION	5,509	5,509	
8026	CLOTHING ALLOWANCE	-	-	
8080	PERSONNEL - OTHER	-	-	
8000	PERSONNEL SERVICES	304,554	308,554	
8102	OFFICE SUPPLIES	5,000	5,000	
8104	GENERAL SUPPLIES	10,000	10,000	
8105	CLOTHING/UNIFORM	5,000	5,000	
8106	PRINTING	1,050	1,050	
8108	POSTAGE	400	400	
8112	FUEL EXPENSE	5,000	5,000	
8114	MINOR EQUIPMENT	8,000	8,000	
8116	ANIMAL CARE SUPPLIES	5,000	5,000	
8119	SAFETY EQUIPMENT	2,500	2,500	
8124	CHEMICAL & MEDICAL	21,000	21,000	
8180	SUPPLIES - OTHER	-	-	
8100	SUPPLIES	62,950	62,950	
8202	MAINTENANCE - BUILDINGS	19,000	19,000	
8204	MAINTENANCE - OFF EQUIP	300	300	
8206	MAINTENANCE - EQUIPMENT	500	500	
8208	MAINTENANCE - RADIOS	200	200	
8210	MAINTENANCE - VEHICLES	6,206	6,206	
8280	MAINTENANCE - OTHER	-	-	
8200	MAINTENANCE	26,206	26,206	
8312	LEGAL NOTICES / ADVERT.	200	200	
8314	PROFESSIONAL SERVICES	-	-	
8315	VETERINARY SERVICES	21,000	21,000	
8316	SPECIAL SERVICES	125	125	
8322	UTILITIES	17,063	17,063	
8324	TELECOMMUNICATION	1,900	1,900	
8342	DISPOSAL/REMOVAL	200	200	
8354	TRAVEL & TRAINING	8,629	8,629	
8366	DONATED ANIMAL MEDICAL CARE	3,000	16,000	Donated Animal Care: Increase requested for additional animal care offset by donations.
8380	CONTRACTUAL SERVICES - OTHER	200	200	
8300	CONTRACTUAL SERVICES	52,317	65,317	
8504	MOTOR VEHICLES	80,000	80,000	
8580	CAPITAL OUTLAY - OTHER	-	-	
8500	CAPITAL OUTLAY	80,000	80,000	
	DEPT TOTAL	526,027	543,027	

DEPARTMENT DETAIL
Code Enforcement

ACCT#	ACCOUNT DESCRIPTION	Budgeted FY 22-23	Amended FY 22-23
8002	SALARIES	104,384	104,384
8007	LONGEVITY	456	456
8008	OVERTIME	-	-
8010	INCENTIVE PROGRAM	300	300
8012	RETIREMENT - TMRS	13,640	13,640
8014	HEALTH & DENTAL INSURANCE	17,516	17,516
8015	DISABILITY INSURANCE	1,235	1,235
8016	MEDICARE	1,942	1,942
8018	FICA	-	-
8020	UNEMPLOYMENT TAX	270	270
8022	WORKER'S COMPENSATION	358	358
8080	PERSONNEL - OTHER	-	-
8000	PERSONNEL SERVICES	140,101	140,101
8102	OFFICE SUPPLIES	6,000	6,000
8104	GENERAL SUPPLIES	50	50
8105	CLOTHING/UNIFORM	500	500
8106	PRINTING	350	350
8108	POSTAGE	-	-
8112	VEHICLE EXPENSE	2,400	2,400
8114	MINOR EQUIPMENT	100	100
8128	COMPUTERS	1,000	1,000
8180	SUPPLIES - OTHER	-	-
8100	SUPPLIES	10,400	10,400
8210	MAINTENANCE - VEHICLES	600	600
8280	MAINTENANCE - OTHER	-	-
8200	MAINTENANCE	600	600
8312	LEGAL NOTICES / ADVERT.	-	-
8314	PROFESSIONAL SERVICES	900	900
8316	SPECIAL SERVICES	25,000	25,000
8322	UTILITIES	-	-
8324	TELECOMMUNICATION	1,200	1,200
8344	EQUIPMENT RENTAL	-	-
8354	TRAVEL & TRAINING	-	-
8356	DUES & SUBSCRIPTIONS	-	-
8358	COMPUTER SYSTEMS & FEES	1,275	1,275
8380	CONTRACTUAL SERVICES - OTHER	-	-
8300	CONTRACTUAL SERVICES	28,375	28,375
8504	MOTOR VEHICLES	35,000	35,000
8580	CAPITAL OUTLAY - OTHER	-	-
8500	CAPITAL OUTLAY	35,000	35,000
	DEPT TOTAL	214,476	214,476

DEPARTMENT DETAIL

Maintenance

ACCT#	ACCOUNT DESCRIPTION	Budgeted FY 22-23	Amended FY 22-23
8002	SALARIES	102,320	102,320
8004	SALARIES / PART TIME	-	-
8007	LONGEVITY	592	592
8008	OVERTIME	800	800
8010	INCENTIVE PROGRAM	2,400	2,400
8012	RETIREMENT - TMRS	13,765	13,765
8014	HEALTH & DENTAL INSURANCE	17,516	17,516
8015	DISABILITY INSURANCE	1,213	1,213
8016	MEDICARE	1,539	1,539
8020	UNEMPLOYMENT TAX	270	270
8022	WORKER'S COMPENSATION	1,739	1,739
8026	CLOTHING ALLOWANCE	-	-
8080	PERSONNEL - OTHER	-	-
8000	PERSONNEL SERVICES	142,154	142,154
8102	OFFICE SUPPLIES	450	450
8104	GENERAL SUPPLIES	1,538	1,538
8105	CLOTHING/UNIFORM	2,445	2,445
8106	PRINTING	-	-
8112	FUEL EXPENSE	5,550	5,550
8114	MINOR EQUIPMENT	2,000	2,000
8119	SAFETY EQUIPMENT	500	500
8124	CHEMICAL & MEDICAL	-	-
8180	SUPPLIES - OTHER	400	400
8100	SUPPLIES	12,883	12,883
8202	MAINTENANCE - BUILDINGS	9,250	9,250
8206	MAINTENANCE - EQUIPMENT	2,200	2,200
8208	MAINTENANCE - RADIOS	200	200
8210	MAINTENANCE - VEHICLES	2,050	2,050
8280	MAINTENANCE - OTHER	900	900
8200	MAINTENANCE	14,600	14,600
8314	PROFESSIONAL SERVICES	-	-
8324	TELECOMMUNICATION	900	900
8342	REMOVAL/DISPOSAL	4,200	4,200
8344	EQUIPMENT RENTAL	-	-
8354	TRAVEL & TRAINING	1,500	1,500
8356	DUES & SUBSCRIPTIONS	70	70
8358	COMPUTER SYSTEM FEES	2,050	2,050
8380	CONTRACTUAL SERVICES - OTHER	-	-
8300	CONTRACTUAL SERVICES	8,720	8,720
8504	MOTOR VEHICLES	-	-
8508	MACHINERY	5,899	5,899
8510	INSTRUMENTS & APPARATUS	-	-
8580	CAPITAL OUTLAY - OTHER	-	-
8500	CAPITAL OUTLAY	5,899	5,899
	DEPT TOTAL	184,256	184,256

DEPARTMENT DETAIL

Street

ACCT#	ACCOUNT DESCRIPTION	Budgeted FY 22-23	Amended FY 22-23
8002	SALARIES	327,380	327,380
8007	LONGEVITY	1,316	1,316
8008	OVERTIME	7,200	7,200
8010	INCENTIVE PROGRAM	1,500	1,500
8012	RETIREMENT - TMRS	43,769	43,769
8014	HEALTH & DENTAL INSURANCE	61,306	61,306
8015	DISABILITY INSURANCE	3,920	3,920
8016	MEDICARE	4,892	4,892
8020	UNEMPLOYMENT TAX	945	945
8022	WORKER'S COMPENSATION	10,078	10,078
8026	CLOTHING ALLOWANCE	-	-
8080	PERSONNEL - OTHER	-	-
8000	PERSONNEL SERVICES	462,306	462,306
8102	OFFICE SUPPLIES	445	445
8104	NON-OFFICE SUPPLIES	2,255	2,255
8105	CLOTHING/UNIFORM	4,325	4,325
8106	PRINTING	-	-
8112	VEHICLE EXPENSE	14,350	14,350
8114	MINOR EQUIPMENT	8,710	8,710
8119	SAFETY EQUIPMENT	3,690	3,690
8120	STREET SIGNS	6,303	6,303
8124	CHEMICAL & MEDICAL	628	628
8180	SUPPLIES - OTHER	-	-
8100	SUPPLIES	40,706	40,706
8202	MAINTENANCE - BUILDINGS	1,613	1,613
8206	MAINTENANCE - EQUIPMENT	10,147	10,147
8208	MAINTENANCE - RADIOS	-	-
8210	MAINTENANCE - VEHICLES	8,712	8,712
8212	MAINTENANCE - STREETS	9,737	9,737
8280	MAINTENANCE - OTHER	17,900	17,900
8200	MAINTENANCE	48,109	48,109
8312	LEGAL NOTICES / ADVERT.	205	205
8314	PROFESSIONAL SERVICES	2,731	2,731
8316	SPECIAL SERVICES	10,000	10,000
8320	ENGINEERING SERVICES	-	-
8324	TELEPHONE	1,370	1,370
8342	OTHER DISPOSAL EXPENSE	-	-
8344	EQUIPMENT RENTAL	-	-
8354	TRAVEL & TRAINING	11,725	11,725
8356	DUES & SUBSCRIPTIONS	1,000	1,000
8380	CONTRACTUAL SERVICES - OTHER	-	-
8300	CONTRACTUAL SERVICES	27,031	27,031
8504	VEHICLES	22,500	126,500
8506	FURNITURE & FIXTURES	-	-
8508	MACHINERY	6,000	6,000
8580	CAPITAL OUTLAY - OTHER	25,000	25,000
8500	CAPITAL OUTLAY	53,500	157,500
DEPT TOTAL		631,652	735,652

Vehicles: Increase requested to cover purchase of a replacement dump truck that was totaled in February 2022. The replacement has been on order for over a year and was partially offset by insurance.

DEPARTMENT DETAIL**Community Development**

ACCT#	ACCOUNT DESCRIPTION	Budgeted FY 22-23	Amended FY 22-23
8002	SALARIES	175,036	175,036
8004	SALARIES / PART TIME	8,400	8,400
8007	LONGEVITY	1,560	1,560
8010	INCENTIVE PROGRAM	300	300
8012	RETIREMENT - TMRS	20,819	20,819
8014	HEALTH & DENTAL INSURANCE	23,259	23,259
8015	DISABILITY INSURANCE	2,018	2,018
8016	MEDICARE	2,722	2,722
8018	FICA	521	521
8020	UNEMPLOYMENT TAX	464	464
8022	WORKER'S COMPENSATION	302	302
8024	AUTO ALLOWANCE	2,400	2,400
8080	PERSONNEL - OTHER	-	-
8000	PERSONNEL SERVICES	237,801	237,801
8102	OFFICE SUPPLIES	1,700	1,700
8105	CLOTHING/UNIFORM	200	200
8180	SUPPLIES - OTHER	-	-
8100	SUPPLIES	1,900	1,900
8280	MAINTENANCE - OTHER	28,000	28,000
8200	MAINTENANCE	28,000	28,000
8312	LEGAL NOTICES / ADVERT.	500	500
8314	PROFESSIONAL SERVICES	500,000	250,000
8324	TELECOMMUNICATION	220	220
8354	TRAVEL & TRAINING	2,650	2,650
8356	DUES & SUBSCRIPTIONS	800	800
8358	COMPUTER SYSTEMS & FEES	1,500	1,500
8380	CONTRACTUAL SERVICES - OTHER	-	-
8300	CONTRACTUAL SERVICES	505,670	255,670
8580	CAPITAL OUTLAY - OTHER	-	-
8500	CAPITAL OUTLAY	-	-
	DEPT TOTAL	773,371	523,371

Professional Services:

Decrease due to a slowdown in the number of permits issued for new home construction. Permit revenue has also been decreased.

DEPARTMENT DETAIL

Parks & Recreation

ACCT#	ACCOUNT DESCRIPTION	Budgeted FY 22-23	Amended FY 22-23
8002	SALARIES	261,502	261,502
8007	LONGEVITY	1,920	1,920
8008	OVERTIME	12,300	12,300
8010	INCENTIVE PROGRAM	1,104	1,104
8012	RETIREMENT - TMRS	35,911	35,911
8014	HEALTH & DENTAL INSURANCE	43,790	43,790
8015	DISABILITY INSURANCE	3,094	3,094
8016	MEDICARE	3,940	3,940
8020	UNEMPLOYMENT TAX	675	675
8022	WORKER'S COMPENSATION	3,907	3,907
8080	PERSONNEL - OTHER	-	-
8000	PERSONNEL SERVICES	368,143	368,143
8102	OFFICE SUPPLIES	510	510
8104	GENERAL SUPPLIES	14,950	14,950
8105	CLOTHING/UNIFORM	3,000	3,000
8106	PRINTING	2,000	2,000
8108	POSTAGE	1,700	1,700
8112	VEHICLE EXPENSE	9,000	9,000
8114	MINOR EQUIPMENT	19,500	19,500
8119	SAFETY EQUIPMENT	820	820
8124	CHEMICAL & MEDICAL	10,350	10,350
8126	AWARDS & TROPHIES	2,000	2,000
8180	SUPPLIES - OTHER	-	-
8100	SUPPLIES	63,830	63,830
8202	MAINTENANCE - BUILDINGS	50,490	50,490
8206	MAINTENANCE - EQUIPMENT	14,540	14,540
8210	MAINTENANCE - VEHICLES	4,520	4,520
8220	ELECTRICAL REPAIRS	15,400	15,400
8280	MAINTENANCE - OTHER	70,500	70,500
8200	MAINTENANCE	155,450	155,450
8312	LEGAL NOTICES / ADVERT.	310	310
8314	PROFESSIONAL SERVICES	2,000	2,000
8322	UTILITIES	36,000	36,000
8324	TELECOMMUNICATION	5,494	5,494
8344	EQUIPMENT RENTAL	1,350	1,350
8346	JANITORIAL SERVICES	16,150	16,150
8348	PARK COORDINATOR FEES	6,000	6,000
8350	SPECIAL EVENTS	44,900	44,900
8354	TRAVEL & TRAINING	4,005	4,005
8356	DUES & SUBSCRIPTIONS	875	875
8358	COMPUTER SYSTEM FEES	636	636
8380	CONTRACTUAL SERVICES - OTHER	77,000	77,000
8300	CONTRACTUAL SERVICES	194,720	194,720
8504	VEHICLES	-	99,453
8508	MACHINERY & EQUIPMENT	138,000	272,425
8580	CAPITAL OUTLAY - OTHER	13,800	13,800
8500	CAPITAL OUTLAY	151,800	385,678
	DEPT TOTAL	933,943	1,167,821

Vehicles: Increase requested to cover the cost of a half-ton pickup ordered last year but not delivered until this year and for a three-quarter ton, 4x4, crew cab, long bed pickup. Because of the difficulty of obtaining vehicles the truck will be ordered now.

Machinery & Equipment: Increase requested to cover costs associated with the new splash pad in Central Park that were not paid until after the start of the current fiscal year but budgeted in the prior year.

DEPARTMENT DETAIL

Library

ACCT#	ACCOUNT DESCRIPTION	Budgeted FY 22-23	Amended FY 22-23
8002	SALARIES	375,441	375,441
8004	SALARIES / PART TIME	68,656	68,656
8007	LONGEVITY	874	874
8008	OVERTIME	1,500	1,500
8010	INCENTIVE PROGRAM	4,800	4,800
8012	RETIREMENT - TMRS	59,164	59,164
8014	HEALTH & DENTAL INSURANCE	61,306	61,306
8015	DISABILITY INSURANCE	4,431	4,431
8016	MEDICARE	6,613	6,613
8020	UNEMPLOYMENT TAX	1,485	1,485
8022	WORKER'S COMPENSATION	983	983
8024	AUTO ALLOWANCE	4,800	4,800
8080	PERSONNEL - OTHER	-	-
8000	PERSONNEL SERVICES	590,053	590,053
8102	OFFICE SUPPLIES	3,300	3,300
8104	GENERAL SUPPLIES	15,250	15,250
8105	CLOTHING/UNIFORM	400	400
8106	PRINTING	3,425	3,425
8108	POSTAGE	470	470
8114	MINOR EQUIPMENT	15,577	15,577
8128	COMPUTER SYSTEMS	16,000	16,000
8130	BOOKS & AUDIOVISUAL	50,000	50,000
8138	MAGAZINES & NEWSPAPERS	5,500	5,500
8180	SUPPLIES - OTHER	3,950	3,950
8100	SUPPLIES	113,872	113,872
8202	MAINTENANCE - BUILDINGS	21,450	34,041
8206	MAINTENANCE - EQUIPMENT	15,100	15,100
8280	MAINTENANCE - OTHER	3,000	3,000
8200	MAINTENANCE	39,550	52,141
8314	PROFESSIONAL SERVICES	3,775	3,775
8322	UTILITIES	66,625	66,625
8324	TELECOMMUNICATION	16,565	16,565
8344	EQUIPMENT RENTAL	10,285	10,285
8346	JANITORIAL SERVICES	13,920	13,920
8350	SPECIAL EVENTS	3,000	3,000
8354	TRAVEL & TRAINING	6,918	6,918
8356	DUES & SUBSCRIPTIONS	2,134	2,134
8358	COMPUTER SYSTEMS & FEES	24,519	24,519
8380	CONTRACTUAL SERVICES - OTHER	2,750	2,750
8300	CONTRACTUAL SERVICES	150,491	150,491
8580	CAPITAL OUTLAY - OTHER	-	-
8500	CAPITAL OUTLAY	-	-
	DEPT TOTAL	893,966	906,557

Maintenance - Buildings: Increase to cover the cost of installing new landscape around the building. Many of the plants were dead as a result of harsh temperatures during the winter.

DEPARTMENT DETAIL

Public Buildings

ACCT#	ACCOUNT DESCRIPTION	Budgeted FY 22-23	Amended FY 22-23	
8104	GENERAL SUPPLIES	7,815	7,815	
8180	SUPPLIES - OTHER	-	-	
8100	SUPPLIES	7,815	7,815	
8202	MAINTENANCE - BUILDINGS	20,070	35,070	Maintenance - Buildings: Increase requested to cover unexpected building maintenance issues.
8280	MAINTENANCE - OTHER	400	400	
8200	MAINTENANCE	20,470	35,470	
8322	UTILITIES	211,500	261,500	Utilities: Increase requested to cover increased utility costs.
8344	EQUIPMENT RENTAL	1,850	1,850	
8346	JANITORIAL SERVICES	24,184	24,184	
8380	CONTRACTUAL SERVICES - OTHER	-	-	
8300	CONTRACTUAL SERVICES	237,534	287,534	
8580	CAPITAL OUTLAY - OTHER	-	-	
8500	CAPITAL OUTLAY	-	-	
	DEPT TOTAL	265,819	330,819	

DEPARTMENT DETAIL

Non-Department

ACCT#	ACCOUNT DESCRIPTION	Budgeted FY 22-23	Amended FY 22-23
8002	SALARIES	137,238	137,238
8012	RETIREMENT - TMRS	268,390	268,390
8015	DISABILITY INSURANCE	1,335	1,335
8016	MEDICARE	1,822	1,822
8022	WORKER'S COMPENSATION	2,175	2,175
8080	PERSONNEL - OTHER	-	-
8000	PERSONNEL SERVICES	410,960	410,960
8102	OFFICE SUPPLIES	1,900	1,900
8106	PRINTING	100	100
8108	POSTAGE	8,700	8,700
8128	COMPUTER SYSTEMS	26,200	26,200
8180	SUPPLIES - OTHER	-	-
8100	SUPPLIES	36,900	36,900
8206	MAINTENANCE - EQUIPMENT	3,000	3,000
8280	MAINTENANCE - OTHER	5,850	5,850
8200	MAINTENANCE	8,850	8,850
8302	INSURANCE - GENERAL LIAB	6,625	6,625
8304	INSURANCE - BUILDING	107,207	107,207
8306	INSURANCE - VEHICLES	52,500	52,500
8310	INSURANCE - PUB. OFF LIAB	28,425	28,425
8314	PROFESSIONAL SERVICES	3,385	3,385
8316	SPECIAL SERVICES	35,000	35,000
8318	LEGAL FEES	55,000	55,000
8324	TELECOMMUNICATION	9,480	9,480
8334	TAX ADMIN & COLLECTION	57,280	57,280
8344	EQUIPMENT RENTAL	11,834	11,834
8354	TRAVEL & TRAINING	3,136	3,136
8358	COMPUTER SYSTEM & FEES	123,552	123,552
8380	CONTRACTUAL SERVICES - OTHER	-	-
8300	CONTRACTUAL SERVICES	493,424	493,424
8580	CAPITAL OUTLAY - OTHER	25,000	25,000
8500	CAPITAL OUTLAY	25,000	25,000
9080	DEBT SERVICE - OTHER	-	-
9000	DEBT SERVICE	-	-
	DEPT TOTAL	975,134	975,134

Utility Fund

**City of Azle
Utility Fund Summary
Revenues vs. Expenses**

	FY 2022-23 Budget	FY 2022-23 Estimated	Change
BEGINNING WORKING CAPITAL	4,196,446	5,002,804	806,358
OPERATING REVENUES			
Water Revenues	4,721,067	5,123,600	402,533
Wastewater Revenues	2,846,995	2,890,000	43,005
Sanitation Revenues	2,299,500	2,588,778	289,278
TOTAL OPERATING REVENUES	9,867,562	10,602,378	734,816
TRANSFERS FROM OTHER FUNDS	90,000	90,000	-
OPERATING EXPENSES			
Water Department	1,786,728	1,863,031	76,303
Wastewater Department	1,288,660	1,610,824	322,164
Utility Maintenance	1,490,542	1,586,287	95,745
Utility Administration	168,321	168,321	-
Utility Billing	421,503	421,503	-
Non-Departmental (less Debt Service)	2,633,268	2,908,771	275,503
TOTAL OPERATING EXPENSES	7,789,022	8,558,737	769,715
NON-OPERATING REVENUES (EXPENSES)			
Interest and Misc. Revenue	25,000	214,000	189,000
Debt Service	(1,651,795)	(1,651,795)	-
TOTAL NON-OPERATING REVENUES (EXPENSES)	(1,626,795)	(1,437,795)	189,000
NET INCOME	541,745	695,846	154,101
TRANSFERS TO OTHER FUNDS			
General Fund	812,978	812,978	-
Utility Capital Projects	-	-	-
CHANGE IN THE VALUE OF CURRENT ASSETS/LIABILITIES			
ENDING WORKING CAPITAL	3,925,213	4,885,672	960,459

Beginning Working Capital: Increase to beginning working capital due to lower than expected expenses during the previous fiscal year.

UTILITY FUND REVENUE

Acct. #	Description	FY 2022-23 Budget	FY 2022-23 Estimate
OPERATING REVENUE			
8501	Water Sales	4,435,467	4,800,000
8502	Water Tap Fees	10,000	16,000
8503	Service Charges	175,000	205,000
8504	Contract Water Sales	19,600	19,600
8509	Bulk Water Sales	1,000	1,000
8513	Water Tank Rental	80,000	82,000
TOTAL WATER REVENUE		4,721,067	5,123,600
9021	Wastewater Treatment	2,626,995	2,650,000
9022	Wastewater Tap Fees	10,000	20,000
9026	Wastewater Contract Treatment	210,000	220,000
TOTAL WASTEWATER REVENUE		2,846,995	2,890,000
9534	Solid Waste Contract	2,190,000	2,465,503
9536	Solid Waste Collection Fee	109,500	123,275
TOTAL SANITATION REVENUE		2,299,500	2,588,778
TOTAL OPERATING REVENUE		9,867,562	10,602,378
NON-OPERATING REVENUE			
9610	Interest Income	21,000	195,000
9810	Insurance Claim Revenue	-	-
9869	Donations-Wtr Bill Assist	-	1,000
9880	Misc. Revenue	4,000	18,000
TOTAL NON-OPERATING REVENUE		25,000	214,000
TOTAL INCOME		9,892,562	10,816,378

Utility Fund Revenue:

Increase attributed to greater than expected water/sewer consumption and solid waste collection as a result of growth in the customer base.

Interest Income: Increase attributed to rising interest rates on invested funds.

DEPARTMENT CONSOLIDATION

ACCT#	ACCOUNT DESCRIPTION	Budgeted FY 2022-23	Estimated FY 2022-23
8002	SALARIES	1,561,868	1,561,868
8007	LONGEVITY	9,496	9,496
8008	OVERTIME	60,200	60,200
8010	INCENTIVE PROGRAM	18,670	18,670
8012	RETIREMENT-TMRS	264,010	264,010
8014	HEALTH & DENTAL INSURANCE	245,224	245,224
8015	DISABILITY INSURANCE	18,318	18,318
8016	MEDICARE	23,847	23,847
8020	UNEMPLOYMENT TAX	3,780	3,780
8022	WORKER'S COMPENSATION	24,322	24,322
8080	PERSONNEL - OTHER	-	-
8000	PERSONNEL SERVICES	2,229,735	2,229,735
8102	OFFICE SUPPLIES	5,613	6,613
8104	GENERAL SUPPLIES	14,600	14,600
8105	CLOTHING/UNIFORM	16,810	16,810
8106	PRINTING	650	650
8108	POSTAGE	30,923	30,923
8110	PHOTO & LAB	52,000	52,000
8112	MOTOR VEHICLE EXPENSE	38,295	56,676
8114	NON-CAPITALIZED EQUIPMENT	25,329	25,329
8118	SAFETY EQUIPMENT	12,053	12,053
8124	CHEMICAL & MEDICAL	219,500	219,500
8180	SUPPLIES - OTHER	3,229	3,229
8100	SUPPLIES	445,202	464,583
8202	MAINTENANCE - BUILDINGS	21,330	22,834
8204	MAINTENANCE - OFF EQUIP	250	250
8206	MAINTENANCE - EQUIPMENT	121,150	126,784
8208	MAINTENANCE - RADIOS	750	750
8210	MAINTENANCE - VEHICLES	31,138	31,138
8214	MAINTENANCE - METERS	36,000	36,000
8216	SYSTEM REPAIRS	547,939	737,878
8220	ELECTRICAL REPAIRS	26,405	33,816
8280	MAINTENANCE - OTHER	-	-
8200	MAINTENANCE	784,962	989,450
8302	INSURANCE - GENERAL LIAB	2,600	2,600
8304	INSURANCE - BUILDING	53,361	53,361
8306	INSURANCE - VEHICLES	12,500	12,500
8312	LEGAL NOTICES / ADVERT.	1,740	1,740
8314	PROFESSIONAL SERVICES	49,291	49,291
8316	SPECIAL SERVICES	66,698	66,698
8317	REGULATORY FEES	15,000	25,448
8320	ENGINEERS	-	-
8322	UTILITIES	387,500	412,536
8324	TELECOMMUNICATION	50,011	50,011
8335	BANK & CREDIT CARD FEES	94,200	94,200
8338	WATER PURCHASES	700,000	700,000
8340	GARBAGE COLLECTION SVC	2,190,000	2,465,503
8342	DISPOSAL/REMOVAL	255,183	255,183

ACCT#	ACCOUNT DESCRIPTION	Budgeted FY 2022-23	Estimated FY 2022-23
8344	EQUIPMENT RENTAL	10,725	27,133
8354	TRAVEL & TRAINING	24,402	24,402
8356	DUES & SUBSCRIPTIONS	6,713	6,713
8358	COMPUTER SYSTEM FEES	196,224	198,384
8380	CONTRACTUAL SERVICES - OTHER	-	-
8300	CONTRACTUAL SERVICES	4,116,148	4,445,703
8504	MOTOR VEHICLES	40,000	233,111
8532	WATER METERS & SETTINGS	150,975	150,975
8580	CAPITAL OUTLAY - OTHER	22,000	45,180
8500	CAPITAL OUTLAY	212,975	429,266
9002	PRINCIPAL PAYMENTS	1,535,000	1,535,000
9008	INTEREST EXPENSE	112,795	112,795
9010	FISCAL AGENTS	4,000	4,000
9000	DEBT SERVICE	1,651,795	1,651,795
	DEPT TOTAL	9,440,817	10,210,532

DEPARTMENT DETAIL

Water

ACCT#	ACCOUNT DESCRIPTION	Budgeted FY 22-23	Amended FY 22-23
8002	SALARIES	362,005	362,005
8007	LONGEVITY	1,276	1,276
8008	OVERTIME	5,000	5,000
8010	INCENTIVE PROGRAM	5,370	5,370
8012	RETIREMENT - TMRS	48,472	48,472
8014	HEALTH & DENTAL INSURANCE	61,306	61,306
8015	DISABILITY INSURANCE	4,242	4,242
8016	MEDICARE	5,355	5,355
8020	UNEMPLOYMENT TAX	945	945
8022	WORKER'S COMPENSATION	6,514	6,514
8080	PERSONNEL - OTHER	-	-
8000	PERSONNEL SERVICES	500,485	500,485
8102	OFFICE SUPPLIES	2,000	2,000
8104	GENERAL SUPPLIES	2,500	2,500
8105	CLOTHING/UNIFORM	3,500	3,500
8106	PRINTING	200	200
8108	POSTAGE	200	200
8110	PHOTO & LAB	37,000	37,000
8112	VEHICLE EXPENSE	3,200	3,200
8114	MINOR EQUIPMENT	10,100	10,100
8119	SAFETY EQUIPMENT	1,600	1,600
8124	CHEMICAL & MEDICAL	185,000	185,000
8128	COMPUTER SUPPLIES	-	-
8180	SUPPLIES - OTHER	-	-
8100	SUPPLIES	245,300	245,300
8202	MAINTENANCE - BUILDINGS	13,500	13,500
8206	MAINTENANCE - EQUIPMENT	58,200	63,834
8208	MAINTENANCE - RADIOS	-	-
8210	MAINTENANCE - VEHICLES	2,500	2,500
8216	SYSTEM REPAIRS	78,234	121,303
8220	ELECTRICAL REPAIRS	8,000	8,000
8280	MAINTENANCE - OTHER	-	-
8200	MAINTENANCE	160,434	209,137
8312	LEGAL NOTICES / ADVERT.	900	900
8314	PROFESSIONAL SERVICES	7,018	7,018
8316	SPECIAL SERVICES	23,000	23,000
8317	REGULATORY FEES	15,000	15,000
8322	UTILITIES	118,900	118,900
8324	TELECOMMUNICATION	7,399	7,399
8338	WATER PURCHASES	700,000	700,000
8344	EQUIPMENT RENTAL	1,350	5,770
8354	TRAVEL & TRAINING	4,900	4,900
8356	DUES & SUBSCRIPTIONS	2,042	2,042
8300	CONTRACTUAL SERVICES	880,509	884,929
8504	MOTOR VEHICLES	-	-
8508	MACHINERY	-	-
8580	CAPITAL OUTLAY - OTHER	-	23,180
8500	CAPITAL OUTLAY	-	23,180
	DEPT TOTAL	1,786,728	1,863,031

Maintenance:
Increase due to several unexpected equipment failures and system repairs.

Equipment Rental:
Increase to cover the rental of a barge for a pump replacement at the water intake station in Eagle Mountain Lake.

Capital Outlay - Other:
Increase to cover the installation of a water mixer in the Castle Hills elevated storage tank to improve chlorine residuals.

DEPARTMENT DETAIL

Wastewater

ACCT#	ACCOUNT DESCRIPTION	Budgeted FY 22-23	Amended FY 22-23	
8002	SALARIES	353,667	353,667	
8007	LONGEVITY	1,348	1,348	
8008	OVERTIME	12,000	12,000	
8010	INCENTIVE PROGRAM	4,750	4,750	
8012	RETIREMENT - TMRS	48,227	48,227	
8014	HEALTH & DENTAL INSURANCE	61,306	61,306	
8015	DISABILITY INSURANCE	4,200	4,200	
8016	MEDICARE	5,390	5,390	
8020	UNEMPLOYMENT TAX	945	945	
8022	WORKER'S COMPENSATION	6,558	6,558	
8080	PERSONNEL - OTHER	-	-	
8000	PERSONNEL SERVICES	498,391	498,391	
8102	OFFICE SUPPLIES	513	513	Fuel: Increase to cover unexpected fuel purchases associated with the rental of an emergency pump during an equipment failure at the Walnut Creek Lift Station.
8104	GENERAL SUPPLIES	-	-	
8105	CLOTHING/UNIFORM	4,500	4,500	
8106	PRINTING	-	-	
8108	POSTAGE	123	123	
8110	PHOTO & LAB	15,000	15,000	
8112	FUEL	7,595	25,976	
8114	MINOR EQUIPMENT	2,369	2,369	
8119	SAFETY EQUIPMENT	2,153	2,153	
8124	CHEMICAL & MEDICAL	32,000	32,000	
8180	SUPPLIES - OTHER	3,229	3,229	
8100	SUPPLIES	67,482	85,863	Maintenance: Increase to cover multiple unexpected system repairs due to equipment failure and the repair of the roof and ceiling in the Superintendent's office.
8202	MAINTENANCE - BUILDINGS	1,230	2,734	
8206	MAINTENANCE - EQUIPMENT	43,150	43,150	
8208	MAINTENANCE - RADIOS	500	500	
8210	MAINTENANCE - VEHICLES	1,538	1,538	
8216	SYSTEM REPAIRS	172,705	307,215	
8220	ELECTRICAL REPAIRS	8,405	15,816	
8280	MAINTENANCE - OTHER	-	-	
8200	MAINTENANCE	227,528	370,953	
8312	LEGAL NOTICES / ADVERT.	840	840	Contractual Services: Increase to cover State of Texas permit fees, increased utility costs due to increased flows at the plant, and emergency pump rental.
8314	PROFESSIONAL SERVICES	19,000	19,000	
8316	SPECIAL SERVICES	40,698	40,698	
8317	REGULATORY FEES	-	10,448	
8322	UTILITIES	152,000	177,036	
8324	TELECOMMUNICATION	20,900	20,900	
8342	DISPOSAL/REMOVAL	255,183	255,183	
8344	EQUIPMENT RENTAL	1,025	13,013	
8354	TRAVEL & TRAINING	4,400	4,400	
8356	DUES & SUBSCRIPTIONS	1,213	1,213	
8358	COMPUTER SYSTEM FEES	-	2,160	Vehicles: Increase to cover the purchase of a new one ton utility truck with a crane to replace a 1995 model crane truck. Due to supply chain issues the purchase will be made this year rather than requesting for next year.
8380	CONTRACTUAL SERVICES - OTHER	-	-	
8300	CONTRACTUAL SERVICES	495,259	544,891	
8504	VEHICLES	-	110,726	
8508	MACHINERY	-	-	
8580	CAPITAL OUTLAY - OTHER	-	-	
8500	CAPITAL OUTLAY	-	110,726	
	DEPT TOTAL	1,288,660	1,610,824	

DEPARTMENT DETAIL**Utility Admin.**

ACCT#	ACCOUNT DESCRIPTION	Budgeted FY 22-23	Amended FY 22-23
8002	SALARIES	130,297	130,297
8007	LONGEVITY	1,200	1,200
8008	OVERTIME	-	-
8010	INCENTIVE PROGRAM	900	900
8012	RETIREMENT - TMRS	17,020	17,020
8014	HEALTH & DENTAL INSURANCE	8,758	8,758
8015	DISABILITY INSURANCE	1,448	1,448
8016	MEDICARE	1,902	1,902
8020	UNEMPLOYMENT TAX	135	135
8022	WORKER'S COMPENSATION	211	211
8080	PERSONNEL - OTHER	-	-
8000	PERSONNEL SERVICES	161,871	161,871
8102	OFFICE SUPPLIES	150	150
8104	GENERAL SUPPLIES	100	100
8105	CLOTHING/UNIFORM	250	250
8106	PRINTING	-	-
8112	FUEL	2,000	2,000
8180	SUPPLIES - OTHER	-	-
8100	SUPPLIES	2,500	2,500
8210	MAINTENANCE - VEHICLES	500	500
8280	MAINTENANCE - OTHER	-	-
8200	MAINTENANCE	500	500
8314	PROFESSIONAL SERVICES	-	-
8316	SPECIAL SERVICES	-	-
8324	TELECOMMUNICATION	600	600
8354	TRAVEL & TRAINING	2,100	2,100
8356	DUES & SUBSCRIPTIONS	750	750
8380	CONTRACTUAL SERVICES - OTHER	-	-
8300	CONTRACTUAL SERVICES	3,450	3,450
8504	MOTOR VEHICLES	-	-
8580	CAPITAL OUTLAY - OTHER	-	-
8500	CAPITAL OUTLAY	-	-
	DEPT TOTAL	168,321	168,321

DEPARTMENT DETAIL

Non-Department

ACCT#	ACCOUNT DESCRIPTION	Budgeted FY 22-23	Amended FY 22-23
8002	SALARIES	29,726	29,726
8012	RETIREMENT - TMRS	53,945	53,945
8015	DISABILITY INSURANCE	316	316
8016	MEDICARE	431	431
8022	WORKER'S COMPENSATION	421	421
8000	PERSONNEL SERVICES	84,839	84,839
8102	OFFICE SUPPLIES	1,900	1,900
8106	PRINTING	100	100
8128	COMPUTER SYSTEMS	26,200	26,200
8180	SUPPLIES - OTHER	-	-
8100	SUPPLIES	28,200	28,200
8206	MAINTENANCE - EQUIPMENT	3,000	3,000
8200	MAINTENANCE	3,000	3,000
8302	INSURANCE - GENERAL LIAB	2,600	2,600
8304	INSURANCE - BUILDING	53,361	53,361
8306	INSURANCE - VEHICLES	12,500	12,500
8314	PROFESSIONAL SERVICES	-	-
8320	ENGINEERING SERVICES	-	-
8322	UTILITIES	116,600	116,600
8324	TELECOMMUNICATION	9,480	9,480
8340	GARBAGE COLLECTION	2,190,000	2,465,503
8344	EQUIPMENT RENTAL	6,000	6,000
8354	TRAVEL & TRAINING	3,136	3,136
8358	COMPUTER SYSTEMS & FEES	123,552	123,552
8380	CONTRACTUAL SERVICES - OTHER	-	-
8300	CONTRACTUAL SERVICES	2,517,229	2,792,732
8514	COMPUTER SYSTEMS	-	-
8580	CAPITAL OUTLAY - OTHER	-	-
8500	CAPITAL OUTLAY	-	-
9002	PRINCIPAL PAYMENTS	1,535,000	1,535,000
9008	INTEREST EXPENSE	112,795	112,795
9017	FISCAL AGENTS	4,000	4,000
9080	DEBT SERVICE - OTHER	-	-
9000	DEBT SERVICE	1,651,795	1,651,795
	DEPT TOTAL	4,282,063	4,560,566

Garbage Collection:
Increase to additional costs associated with growth in the customer base. Revenue is also increased by the same amount.

DEPARTMENT DETAIL**Utility Billing**

ACCT#	ACCOUNT DESCRIPTION	Budgeted FY 22-23	Amended FY 22-23
8002	SALARIES	151,448	151,448
8007	LONGEVITY	252	252
8008	OVERTIME	3,200	3,200
8010	INCENTIVE PROGRAM		-
8012	RETIREMENT - TMRS	20,094	20,094
8014	HEALTH & DENTAL INSURANCE	26,274	26,274
8015	DISABILITY INSURANCE	1,799	1,799
8016	MEDICARE	2,246	2,246
8020	UNEMPLOYMENT TAX	405	405
8022	WORKER'S COMPENSATION	249	249
8080	PERSONNEL - OTHER	-	-
8000	PERSONNEL SERVICES	205,967	205,967
8102	OFFICE SUPPLIES	1,050	1,050
8104	GENERAL SUPPLIES	-	-
8105	CLOTHING/UNIFORM	180	180
8106	PRINTING	50	50
8108	POSTAGE	30,100	30,100
8114	MINOR EQUIPMENT	1,000	1,000
8180	SUPPLIES - OTHER	-	-
8100	SUPPLIES	32,380	32,380
8204	MAINTENANCE - OFF EQUIP	250	250
8208	MAINTENANCE - RADIOS	250	250
8280	MAINTENANCE - OTHER	-	-
8200	MAINTENANCE	500	500
8314	PROFESSIONAL SERVICES	21,840	21,840
8335	BANK & CREDIT CARD FEES	94,200	94,200
8354	TRAVEL & TRAINING	400	400
8356	DUES & SUBSCRIPTIONS	-	-
8358	COMPUTER SYSTEM FEES	66,216	66,216
8380	CONTRACTUAL SERVICES - OTHER	-	-
8300	CONTRACTUAL SERVICES	182,656	182,656
8580	CAPITAL OUTLAY - OTHER	-	-
8500	CAPITAL OUTLAY	-	-
	DEPT TOTAL	421,503	421,503

DEPARTMENT DETAIL

Utility Maintenance

ACCT#	ACCOUNT DESCRIPTION	Budgeted FY 22-23	Amended FY 22-23	
8002	SALARIES	534,725	534,725	
8007	LONGEVITY	5,420	5,420	
8008	OVERTIME	40,000	40,000	
8010	INCENTIVE PROGRAM	7,650	7,650	
8012	RETIREMENT - TMRS	76,252	76,252	
8014	HEALTH & DENTAL INSURANCE	87,580	87,580	
8015	DISABILITY INSURANCE	6,313	6,313	
8016	MEDICARE	8,523	8,523	
8020	UNEMPLOYMENT TAX	1,350	1,350	
8022	WORKER'S COMPENSATION	10,369	10,369	
8080	PERSONNEL - OTHER	-	-	
8000	PERSONNEL SERVICES	778,182	778,182	
8102	OFFICE SUPPLIES	-	1,000	Office Supplies: Increase to add funds for office supplies. Funds were inadvertently removed from the budget prior to adoption.
8104	GENERAL SUPPLIES	12,000	12,000	
8105	CLOTHING/UNIFORM	8,380	8,380	
8106	PRINTING	300	300	
8108	POSTAGE	500	500	
8112	FUEL	25,500	25,500	
8114	MINOR EQUIPMENT	11,860	11,860	
8119	SAFETY EQUIPMENT	8,300	8,300	
8124	CHEMICAL & MEDICAL	2,500	2,500	
8128	COMPUTER SYSTEMS	-	-	
8180	SUPPLIES - OTHER	-	-	
8100	SUPPLIES	69,340	70,340	
8202	MAINTENANCE - BUILDINGS	6,600	6,600	System Repairs: Increase for repairs caused by contractors installing fiber optic cable throughout the City. The City has invoiced the contractors for the City's expense and is reflected in Miscellaneous Revenue.
8206	MAINTENANCE - EQUIPMENT	16,800	16,800	
8210	MAINTENANCE - VEHICLES	26,600	26,600	
8214	MAINTENANCE - METERS	36,000	36,000	
8216	SYSTEM REPAIRS	297,000	309,360	
8220	ELECTRICAL REPAIRS	10,000	10,000	
8280	MAINTENANCE - OTHER	-	-	
8200	MAINTENANCE	393,000	405,360	
8314	PROFESSIONAL SERVICES	1,433	1,433	
8316	SPECIAL SERVICES	3,000	3,000	
8317	REGULATORY FEES	-	-	
8324	TELECOMMUNICATION	11,632	11,632	
8344	EQUIPMENT RENTAL	2,350	2,350	
8354	TRAVEL & TRAINING	9,466	9,466	
8356	DUES & SUBSCRIPTIONS	2,708	2,708	
8358	COMPUTER SYSTEMS & FEES	6,456	6,456	
8380	CONTRACTUAL SERVICES - OTHER	-	-	
8300	CONTRACTUAL SERVICES	37,045	37,045	
8504	VEHICLES	40,000	122,385	Vehicles: Increase for vehicle ordered in the previous year but not received until this year and for vehicle price increases.
8508	MACHINERY	-	-	
8530	WATER MAINS	-	-	
8532	WATER METERS & SETTINGS	150,975	150,975	
8534	FIRE HYDRANTS	-	-	
8580	CAPITAL OUTLAY - OTHER	22,000	22,000	
8500	CAPITAL OUTLAY	212,975	295,360	
DEPT TOTAL		1,490,542	1,586,287	

Golf Course Fund

**City of Azle
Golf Course Fund Summary**

	<u>2022-23 Budget</u>	<u>2022-23 Estimated</u>	<u>Change</u>	Beginning Balance: Increase due to greater than anticipated golf play at the course and less than anticipated expenses in the previous year.
Beginning Balance	600,121	769,564	169,443	
Operating Revenue	1,738,000	1,884,000	146,000	
Transfer from Gas Royalty	-	-	-	
CTBI Contribution	-	-	-	
Total Revenue	1,738,000	1,884,000	146,000	
Operating Expenses	1,643,407	1,685,407	42,000	
Net Income	94,593	198,593	104,000	
Transfer to Other Funds	200,000	200,000	-	
Capital Outlay	-	-	-	
Ending Balance	494,714	768,157	273,443	

City of Azle
Golf Course Fund Revenue Summary

<u>Revenues</u>	2022-23 Budget	2022-23 Estimated	Operating Revenue: Increase due to greater than anticipated golf play at the course.
Golf Fees	1,215,000	1,256,000	
Annual Passes	200,000	225,000	
Pro-Shop	115,000	135,000	
Food & Beverage	205,000	240,000	
Total	1,735,000	1,856,000	
<u>Non-Operating Revenue</u>			Interest: Increase due to greater than anticipated interest earnings.
Insurance Claims	-	-	
Interest	1,500	26,500	
Misc. Revenue	1,500	1,500	
Transfers	-	-	
Total	3,000	28,000	
 Total Revenue	 1,738,000	 1,884,000	

DEPARTMENT DETAIL**Course Maintenance**

ACCT#	ACCOUNT DESCRIPTION	Budget FY 22-23	Amended FY 22-23
8002	SALARIES	95,648	95,648
8007	LONGEVITY	348	348
8010	INCENTIVE PROGRAM	600	600
8012	RETIREMENT - TMRS	15,485	15,485
8014	HEALTH & DENTAL INSURANCE	8,758	8,758
8015	DISABILITY INSURANCE	1,027	1,027
8016	MEDICARE	1,401	1,401
8020	UNEMPLOYMENT TAX	135	135
8022	WORKER'S COMPENSATION	1,526	1,526
8080	PERSONNEL - OTHER	-	-
8000	PERSONNEL SERVICES	124,928	124,928
8102	OFFICE SUPPLIES	150	150
8104	GENERAL SUPPLIES	-	-
8105	CLOTHING/UNIFORM	1,500	1,500
8112	FUEL EXPENSE	15,000	15,000
8114	MINOR EQUIPMENT	3,000	3,000
8124	CHEMICAL & MEDICAL	75,000	75,000
8180	SUPPLIES - OTHER	20,000	20,000
8100	SUPPLIES	114,650	114,650
8202	MAINTENANCE - BUILDINGS	3,000	3,000
8206	MAINTENANCE - EQUIPMENT	10,000	10,000
8280	MAINTENANCE - OTHER	10,000	10,000
8200	MAINTENANCE	23,000	23,000
8316	SPECIAL SERVICES	12,300	12,300
8322	UTILITIES	12,500	12,500
8324	TELECOMMUNICATION	1,200	1,200
8344	EQUIPMENT RENTAL	2,000	2,000
8354	TRAVEL & TRAINING	2,000	2,000
8356	DUES & SUBSCRIPTIONS	1,000	1,000
8381	CONTRACT PERSONNEL SERVICES	195,473	195,473
8300	CONTRACTUAL SERVICES	226,473	226,473
8508	MACHINERY	50,000	50,000
8580	CAPITAL OUTLAY - OTHER	-	-
8500	CAPITAL OUTLAY	50,000	50,000
9014	LEASE PURCHASES	51,633	51,633
9000	DEBT SERVICE	51,633	51,633
	DEPT TOTAL	590,684	590,684

DEPARTMENT DETAIL

Food & Beverage

ACCT#	ACCOUNT DESCRIPTION	Budget FY 22-23	Amended FY 22-23
8002	SALARIES	44,113	44,113
8007	LONGEVITY	-	-
8008	OVERTIME	5,000	5,000
8010	INCENTIVE PROGRAM	-	-
8012	RETIREMENT - TMRS	7,863	7,863
8014	HEALTH & DENTAL INSURANCE	8,758	8,758
8015	DISABILITY INSURANCE	532	532
8016	MEDICARE	1,350	1,350
8020	UNEMPLOYMENT TAX	135	135
8022	WORKER'S COMPENSATION	805	805
8080	PERSONNEL - OTHER	-	-
8000	PERSONNEL SERVICES	68,556	68,556
8101	FOOD/BEVERAGE RESALE	69,500	84,000
8102	OFFICE SUPPLIES	75	75
8104	GENERAL SUPPLIES	16,000	16,000
8105	CLOTHING/UNIFORM	750	750
8114	MINOR EQUIPMENT	5,750	5,750
8180	SUPPLIES - OTHER	1,500	1,500
8100	SUPPLIES	93,575	108,075
8202	MAINTENANCE - BUILDINGS	13,500	13,500
8206	MAINTENANCE - EQUIPMENT	4,500	4,500
8280	MAINTENANCE - OTHER	-	-
8200	MAINTENANCE	18,000	18,000
8312	LEGAL NOTICES / ADVERT.	-	-
8314	PROFESSIONAL SERVICES	-	-
8316	SPECIAL SERVICES	1,082	1,082
8322	UTILITIES	14,250	14,250
8344	EQUIPMENT RENTAL	2,298	2,298
8354	TRAVEL & TRAINING	-	-
8356	DUES & SUBSCRIPTIONS	-	-
8381	CONTRACTUAL PERSONNEL SERVICE	65,000	65,000
8300	CONTRACTUAL SERVICES	82,630	82,630
8580	CAPITAL OUTLAY - OTHER	12,000	12,000
8500	CAPITAL OUTLAY	12,000	12,000
	DEPT TOTAL	274,761	289,261

Food/Beverage Resale:
Increase due to greater than anticipated food and beverage sales. Increase is offset by increased revenue.

DEPARTMENT DETAIL

General Operations

ACCT#	ACCOUNT DESCRIPTION	Budget FY 2022-23	Amended FY 2022-23
8002	SALARIES	197,776	197,776
8007	LONGEVITY	720	720
8008	OVERTIME	3,500	3,500
8010	INCENTIVE PROGRAM	1,200	1,200
8012	RETIREMENT - TMRS	34,177	34,177
8014	HEALTH & DENTAL INSURANCE	26,274	26,274
8015	DISABILITY INSURANCE	2,382	2,382
8016	MEDICARE	3,081	3,081
8020	UNEMPLOYMENT TAX	405	405
8022	WORKER'S COMPENSATION	342	342
8080	PERSONNEL - OTHER	-	-
8000	PERSONNEL SERVICES	269,857	269,857
8100	PURCHASES-MERCHANDISE	90,000	110,000
8102	OFFICE SUPPLIES	1,200	1,200
8104	GENERAL SUPPLIES	500	500
8105	CLOTHING/UNIFORM	1,200	1,200
8112	FUEL	17,000	17,000
8114	MINOR EQUIPMENT	3,000	3,000
8180	SUPPLIES - OTHER	6,000	6,000
8100	SUPPLIES	118,900	138,900
8202	MAINTENANCE - BUILDINGS	6,000	6,000
8206	MAINTENANCE - EQUIPMENT	2,500	2,500
8280	MAINTENANCE - OTHER	500	500
8200	MAINTENANCE	9,000	9,000
8312	LEGAL NOTICES / ADVERT.	2,500	2,500
8314	PROFESSIONAL SERVICES	25,200	25,200
8316	SPECIAL SERVICES	500	500
8322	UTILITIES	12,250	12,250
8324	TELECOMMUNICATION	7,750	7,750
8335	BANK & CREDIT CARD FEES	22,000	29,500
8346	JANITORIAL SERVICES	3,500	3,500
8356	DUES & SUBSCRIPTIONS	6,120	6,120
8358	COMPUTER SYSTEM FEES	12,800	12,800
8381	CONTRACT PERSONNEL SERVICES	115,150	115,150
8300	CONTRACTUAL SERVICES	207,770	215,270
8508	MACHINERY	14,500	14,500
8580	CAPITAL OUTLAY - OTHER	79,000	79,000
8500	CAPITAL OUTLAY	93,500	93,500
9014	LEASE PURCHASES	78,935	78,935
9080	DEBT SERVICE - OTHER	-	-
9000	DEBT SERVICE	78,935	78,935
	DEPT TOTAL	777,962	805,462

Purchases-Merchandise:

Increase due to greater than anticipated merchandise sales in the proshop. Increase is offset by increased revenue.

Bank & Credit Card Fees:

Increase due to greater than anticipated golf play, food and beverage sales, and merchandise sales. Increase is offset by increased revenue.

Crime Control and Prevention District Fund

City of Azle
Crime Control Prevention District
Summary of Revenues and Expenses
FY 2022-23

	<u>Budget</u> <u>FY 2022-23</u>	<u>Estimated</u> <u>FY 2022-23</u>	
Beginning Balance	213,928	322,339	Beginning Balance: Increase to beginning balance due to greater than anticipated revenue and lower than anticipated expenses during the prior fiscal year.
<u>Revenue</u>			
Sales Tax	680,000	750,000	
Interest Income	500	9,000	
Miscellaneous Revenue	-	-	
Total Revenue	680,500	759,000	
<u>Expenses</u>			
Personnel Services	418,157	343,022	
Supplies	95,761	120,153	
Maintenance	18,634	18,634	
Contractual Services	232,316	242,073	
Capital Outlay	52,000	113,000	
Total Operating Expenses	816,868	836,882	
Debt Service	24,150	24,150	
Ending Balance	53,410	220,307	

DEPARTMENT DETAIL

Public Safety

ACCT#	ACCOUNT DESCRIPTION	Budgeted FY 22-23	Amended FY 22-23	
8002	SALARIES	222,600	152,600	Personnel Services: Decrease due to salary savings from open position.
8004	SALARIES / PART TIME	28,088	28,088	
8007	LONGEVITY	1,780	1,780	
8008	OVERTIME	57,582	57,582	
8010	INCENTIVE PROGRAM	2,100	2,100	
8012	RETIREMENT - TMRS	40,263	38,263	
8014	HEALTH & DENTAL INSURANCE	26,274	24,274	
8015	DISABILITY INSURANCE	2,503	2,503	
8016	MEDICARE	4,500	4,000	
8020	UNEMPLOYMENT TAX	540	405	
8022	WORKER'S COMPENSATION	4,588	4,088	Clothing/Uniform: Increase requested for the purchase of Honor Guard uniforms.
8080	PERSONNEL - OTHER	-	-	
8000	PERSONNEL SERVICES	390,818	315,683	
8105	CLOTHING/UNIFORM	100	10,100	
8114	MINOR EQUIPMENT	48,197	48,197	
8119	SAFETY EQUIPMENT	28,084	28,084	
8128	COMPUTER SYSTEMS	4,000	18,392	
8180	SUPPLIES - OTHER	-	-	
8100	SUPPLIES	80,381	104,773	
8206	MAINTENANCE - EQUIPMENT	410	410	Computer Systems: Increase requested to purchase one new and three replacement computers.
8210	MAINTENANCE - VEHICLES	17,224	17,224	
8280	MAINTENANCE - OTHER	-	-	
8200	MAINTENANCE	17,634	17,634	
8301	LESS LETHAL FORCE	13,948	13,948	
8303	SHATTERED DREAMS	5,000	5,000	
8304	RAPID RESPONSE TEAM	5,000	5,000	
8305	CITIZEN'S POLICE ACADEMY	1,313	1,313	
8306	CRISIS INTERVENTION TEAM	3,000	3,000	
8309	YOUTH OUTREACH PROGRAMS	10,000	10,000	
8310	INSURANCE-PUBLIC OFF. BOND	910	910	Computer Systems & Fees: Increase requested for the purchase of training and data tracking software.
8311	BICYCLE/SKATEBOARD SAFETY	1,000	1,000	
8314	PROFESSIONAL SERVICES	17,120	17,120	
8324	TELECOMMUNICATION	13,356	13,356	
8354	TRAVEL & TRAINING	42,000	42,000	
8358	COMPUTER SYSTEMS & FEES	81,500	91,257	
8380	CONTRACTUAL SERVICES - OTHER	24,769	24,769	
8382	CRIME CONTROL ADMINISTRATION	500	500	
8300	CONTRACTUAL SERVICES	219,416	229,173	
8504	MOTOR VEHICLES	52,000	52,000	
8580	CAPITAL OUTLAY - OTHER	-	-	
8500	CAPITAL OUTLAY	52,000	52,000	
9014	LEASE PURCHASES	24,150	24,150	
9080	DEBT SERVICE - OTHER	-	-	
9000	DEBT SERVICE	24,150	24,150	
	DEPT TOTAL	784,399	743,413	

DEPARTMENT DETAIL

Fire

ACCT#	ACCOUNT DESCRIPTION	Budgeted FY 22-23	Amended FY 22-23
8002	SALARIES	3,824	3,824
8004	SALARIES / PART TIME	14,327	14,327
8008	OVERTIME	6,000	6,000
8012	RETIREMENT - TMRS	1,496	1,496
8016	MEDICARE	331	331
8018	FICA	888	888
8020	UNEMPLOYMENT TAX	135	135
8022	WORKER'S COMPENSATION	338	338
8080	PERSONNEL - OTHER	-	-
8000	PERSONNEL SERVICES	27,339	27,339
8102	OFFICE SUPPLIES	150	150
8104	GENERAL SUPPLIES	2,400	2,400
8105	CLOTHING/UNIFORM	2,500	2,500
8106	PRINTING	100	100
8108	POSTAGE	50	50
8110	PHOTO & LAB	25	25
8114	MINOR EQUIPMENT	6,455	6,455
8119	SAFETY EQUIPMENT	3,500	3,500
8124	CHEMICAL & MEDICAL	-	-
8126	AWARDS & TROPHIES	100	100
8180	SUPPLIES - OTHER	100	100
8100	SUPPLIES	15,380	15,380
8202	MAINTENANCE - BUILDINGS	200	200
8204	MAINTENANCE - OFF EQUIP	50	50
8206	MAINTENANCE - EQUIPMENT	200	200
8210	MAINTENANCE - VEHICLES	550	550
8280	MAINTENANCE - OTHER	-	-
8200	MAINTENANCE	1,000	1,000
8324	TELECOMMUNICATION	1,500	1,500
8354	TRAVEL & TRAINING	8,000	8,000
8356	DUES & SUBSCRIPTIONS	2,500	2,500
8358	COMPUTER SYSTEMS & FEES	400	400
8380	CONTRACTUAL SERVICES - OTHER	500	500
8300	CONTRACTUAL SERVICES	12,900	12,900
8504	VEHICLES	-	61,000
8580	CAPITAL OUTLAY - OTHER	-	-
8500	CAPITAL OUTLAY	-	61,000
	DEPT TOTAL	56,619	117,619

Vehicles: Increase requested for the purchase of a vehicle ordered in the previous fiscal year but not delivered until the current year.

Street Maintenance Sales Tax Fund

**CITY OF AZLE
STREET MAINTENANCE FUND
FY 2022-23**

	Budget 2022-23	Amended 2022-23	Change	
Beginning Balance	1,236,454	1,332,464	96,010	Beginning Balance: Increase to beginning balance due to greater than anticipated revenue and lower than anticipated expenses during the prior fiscal year.
Plus: Fund Revenue				
Sales Tax	692,000	775,000	83,000	
Interest	<u>1,600</u>	<u>25,000</u>	23,400	
Total Resources Available	1,930,054	2,132,464	202,410	
Less: Fund Expenditures				Fund Expenditures: Increase due to bids for this year's street projects came in greater than anticipated, restriping numerous intersections throughout the City, and unanticipated repairs to Wells Burnett Rd.
Reclamation Projects	1,129,000	1,160,000	31,000	
Misc. Street Overlay	115,000	115,000	-	
Misc. Maintenance	<u>35,000</u>	<u>120,000</u>	85,000	
Total Fund Expenditures	1,279,000	1,395,000	116,000	
Ending Fund Balance	651,054	737,464	86,410	

Capital Projects Fund

**CITY OF AZLE
CAPITAL PROJECTS FUND**

	Budget 2022-23	Estimated 2022-23	
Funding Resources - Beginning Balance			
Prior Year Transfer from General Fund	298,699	298,699	
Gas Well Royalties	245,000	245,000	
MDD Projects	205,000	205,000	
Total Beginning Resources	748,699	748,699	
Plus: Revenues			
Gas Well Royalties	120,000	120,000	Transfer from General Fund: Increase to set aside funds for future facilities.
Transfer from General Fund	750,000	1,750,000	
Transfer from MDD Fund	37,250	37,250	
Total Revenues	907,250	1,907,250	
Less: Expenditures			
Central Park Lighting Project	320,000	320,000	
Shady Grove Park Lighting Project	150,000	150,000	
Total Expenditures	470,000	470,000	
Ending Balance			
Prior Year Transfer from General Fund	1,048,699	2,048,699	
Gas Well Royalties	45,000	45,000	
MDD Projects	92,250	92,250	
Total	1,185,949	2,185,949	



Presenter: David Hawkins, Director of Planning and Development

Agenda Item: Food Truck Park Update.

Background and Explanation:

Council requested Staff to look into possibly creating a food truck park. This discussion item is a follow-up to the last meeting with City Council on June 6, 2023 on the development of a new food truck park to be located at the City-owned property on Church St. and Locust Drive. Staff will discuss possible costs, programming and event frequency.

Board/Commission/Committee Recommendation:

Staff Recommendation:

Attachments:

None



Presenter: Tom Muir, City Manager

Agenda Item: Deer in neighborhoods.

Background and Explanation:

This discussion item has been requested by Councilmember Estes.

Board/Commission/Committee Recommendation:

Staff Recommendation:

Attachments:

None



Presenter: Tom Muir, City Manager

Agenda Item: Murals.

Background and Explanation:

Mayor Brundrett requested a discussion item regarding possible murals.

Board/Commission/Committee Recommendation:

Staff Recommendation:

Attachments:

None