

APPROVED BUDGET

FY 2016 / 2017

ACCT #	Revenue - City	Actuals as of: 9/7/2016	2015 / 2016 Budgeted Revenue	2016 / 2017 Proposed Budget (before adjs)	2016 / 2017 Adjustments	2016 / 2017 Approved Budget
Revenues						
1-10-4100	Current year taxes - M & O	1,851,013	1,855,856	2,300,103	0	2,300,103
3-90-4101	Current year taxes - I & S	534,270	535,639	508,538	0	508,538
1-10-4120	Delinquent Taxes - M & O	40,209	10,000	35,000	0	35,000
3-90-4121	Delinquent taxes - I & S	10,607	3,200	10,000	0	10,000
1-10-4125	Penalties & Intersest - M & O	15,430	9,400	14,000	0	14,000
3-90-4125	Penalties & Intersest - I & S	4,328	3,000	4,000	0	4,000
1-10-4130	Building permits	244,521	440,000	385,000	0	385,000
	Development Inspection Fees	50,729	70,000	50,000	0	50,000
1-10-4140	Franchise and use fees	222,826	250,000	250,000	0	250,000
1-10-4150	Special use permits	1,400	1,000	1,300	0	1,300
1-10-4160	Filing fees	36	1,000	1,000	0	1,000
1-10-4170	Fines	152,229	160,000	200,000	0	200,000
1-10-4190	Other income	23,078	22,000	22,000	0	22,000
1-10-4192	State of TX training for PD	1,094	1,036	1,036	0	1,036
1-10-4201	Donated Dollars	0	500	2,400	100	2,500
	Parkerfest Revenue	855	1,000	1,000	0	1,000
1-10-4220	Sales tax collected	107,291	150,000	150,000	0	150,000
1-10-4225	Mixed beverage tax	4,666	4,250	6,200	0	6,200
1-10-4400	Alarm registrations/permits	12,325	11,000	13,000	0	13,000
1-10-4500	Interest Income	30,780	20,000	25,000	0	25,000
	Sub-total Revenue	3,307,685	3,548,881	3,979,577	100	3,979,677
FUND BALANCE TRANSFERS						
FUND-5	Bond Funds	12,023	1,447,500	1,435,477	(2,442)	1,433,035
FNDBAL	Security Fund	0	5,000	5,000	0	5,000
FNDBAL	Technology Fund	0	5,500	5,500	0	5,500
FNDBAL	Seizure Fund		0	0	0	0
FNDBAL	Capital Improvement Acct	0	0	539,073	0	539,073
FNDBAL	Reserves	0	500,885	0	466,433	466,433
	Sub-Total Fund Balance Trfs	0	1,958,885	1,985,050	463,991	2,449,041
	Grand Total all Sources	3,307,685	5,507,766	5,964,627	464,091	6,428,718

APPROVED BUDGET

FY 2016 / 2017

Expenses by Department - SUMMARY	Actuals as of:	2015 / 2016	2016 / 2017	2016 / 2017	2016 / 2017
	9/7/2016	Budgeted Expenses	Proposed Budget (before adjs)	Adjustments	Proposed Budget
Administration	496,109	975,975	895,010	168,007	1,063,017
Police Department	732,488	932,057	1,110,760	(96,500)	1,014,260
Municipal Court	127,121	161,319	194,629	0	194,629
Fire Department	171,995	308,550	564,201	(200,000)	364,201
Building and Code Enforcement	84,944	101,654	136,182	0	136,182
Public Works	292,056	968,072	1,095,032	(40,000)	1,055,032
City Property	52,784	77,000	120,750	0	120,750
Fund 5 -Street Projects	12,023	1,447,500	1,974,550	(2,442)	1,972,108
Debt Service	385,500	535,639	508,538	0	508,538
Total Expenses by Dept	2,355,021	5,507,766	6,599,652	(170,935)	6,428,718

2015 Total Taxable Value	RATE	767,419,941
M & O Revenue	0.299719	2,300,103
I & S Revenue	0.066265	508,538
Other Revenue		3,620,077
Total Revenue		6,428,718
Combined Rate	0.365984	.015 increase

Certified Totals

0
0.00

**City of Parker-General Fund
Approved Budget - 2016 / 2017**

ACCT #	ADMINISTRATION	Actuals as of: 9/7/2016	2015 / 2016 Budgeted Expenses	2016/ 2017 Proposed Budget (before adj's)	2016 / 2017 Adjustments	2016 / 2017 Approved Budget
Expenditures						
1-10-6000	Office supplies	4,104	5,500	5,500		5,500
1-10-6010	Postage	4,159	6,000	7,500		7,500
1-10-6015	Printing	2,909	3,000	4,000		4,000
1-10-6016	Printing projects	0	1,000	1,000		1,000
1-10-6020	Computer & software upgrades	11,399	14,000	14,000		14,000
1-10-6025	Website maintenance	5,509	5,510	17,149		17,149
1-10-6030	Copy machine lease	1,226	1,350	1,700		1,700
1-10-6035	Office equipment	703	1,000	3,500		3,500
1-10-6040	Newsletter expense	1,301	4,000	4,000		4,000
1-10-6045	Memberships, dues & subscrpt	2,377	3,000	3,250		3,250
1-10-6050	Data processing tax strmts	1,313	1,490	1,500		1,500
1-10-6055	Central appraisal district	11,725	15,640	19,000		19,000
1-10-6060	Election expense	8,091	14,460	15,000		15,000

**City of Parker-General Fund
Approved Budget - 2016 / 2017**

ACCT #	ADMINISTRATION	Actuals as of: 9/7/2016	2015 / 2016 Budgeted Expenses	2016/ 2017 Proposed Budget (before adj's)	2016 / 2017 Adjustments	2016 / 2017 Approved Budget
Expenditures						
1-10-6065	Legal notice advertisement	2,735	25,000	25,000		25,000
1-10-6070	County filing fees	447	1,500	1,500		1,500
1-10-6086	Economic Development	12,148	280,000	250,000		250,000
1-10-6090	Council/Boards food & supplies	2,275	2,500	2,500		2,500
1-10-6095	City Council contingency	95,894	172,164	80,000	170,000	250,000
1-10-6875	Records Management	2,700	5,500	3,000		3,000
1-10-6920	Contingency expense (Admin)	0	6,000	10,000		10,000
1-10-6930	Other expense	3,756	5,500	5,500	7	5,507
1-10-7300	Auditor fees	8,000	8,000	8,000		8,000
1-10-7400	Legal fees	78,000	100,000	100,000		100,000
1-10-7600	Technology support	9,891	15,500	15,500		15,500
1-10-7700	Codification services	300	3,750	3,000		3,000
1-10-7900	Staff training & education	4,109	10,000	10,000	(2,000)	8,000
1-10-7905	Training (P&Z/Council)	3,453	8,000	8,000		8,000
1-10-8000	Salaries & Wages	169,075	192,593	204,370		204,370
1-10-8100	Overtime wages	0	2,000	2,000		2,000
1-10-8200	TMRS & TWC benefits	19,897	24,324	25,626		25,626
1-10-8250	Workers compensation	407	600	750		750
1-10-8300	Employers matching medicare	2,451	2,894	3,065		3,065
1-10-8400	Health insurance	22,377	25,200	30,600	0	30,600
2374087.00	Health insurance - retiree	3,377	4,000	4,500		4,500
1-10-8600	Personnel contingency	0	5,000	5,000		5,000
	Total	496,109	975,975	895,010	168,007	1,063,017

% Change from
previous year

8.92%

**City of Parker-General Fund
Approved Budget - FY 2016/ 2017**

ACCT #	POLICE	Actuals as of: 9/7/2016	2015 / 2016 Budgeted Expenses	2016 / 2017 Proposed Budget (before adjs)	2016 / 2017 Adjustments	2016 / 2017 Approved Budget
Expenditures						
1-20-6000	Office supplies	3,254	4,000	4,000		4,000
1-20-6010	Printing	2,789	5,150	5,150		5,150
1-20-6020	Computer & software upgrades	890	5,500	5,500		5,500
1-20-6045	Memberships, Dues, Subscriptions, Applications & Best Practice	4,237	6,500	6,500	0	6,500
1-20-6100	Communications	6,692	10,000	10,000		10,000
1-20-6200	Vehicle fuel, oil, wash, & track	18,532	26,000	27,300		27,300
1-20-6340	Gas, oil, propane, & electric	4,379	7,200	7,200		7,200
1-20-6410	Vehicle repairs & maintenance	8,023	17,725	20,000		20,000
1-20-6420	Camera & in-car video equip	52	5,000	5,000		5,000
1-20-6430	Department equipment	7,737	15,000	12,000	0	12,000
1-20-6435	Electronic repairs & radios	374	2,000	2,000		2,000
1-20-6440	Crime scene equipment & suppl	265	1,000	1,000		1,000
1-20-6445	Crime prevention	0	2,000	2,000		2,000
1-20-6450	Dispatch Services	27,194	27,200	35,000		35,000

**City of Parker-General Fund
Approved Budget - FY 2016/ 2017**

ACCT #	POLICE	Actuals as of: 9/7/2016	2015 / 2016 Budgeted Expenses	2016 / 2017 Proposed Budget (before adjs)	2016 / 2017 Adjustments	2016 / 2017 Approved Budget
Expenditures						
1-20-6455	CCSO-inmate boarding	70	3,000	3,000		3,000
1-20-6460	Uniforms & officer equip	10,038	11,000	11,000	(2,200)	8,800
1-20-6465	Animal control	5,652	6,000	6,000		6,000
1-20-6470	Child abuse task force	2,500	2,750	2,750		2,750
1-20-6475	Radios	0	5,000	5,000	0	5,000
1-20-6485	Ammunition	2,814	3,000	3,500		3,500
1-20-6495	New patrol units	0	0	80,000	(80,000)	0
1-20-6878	Tuition reimbursement	564	1,500	1,500		1,500
1-20-7800	Insurance - liability	7,826	7,850	8,500		8,500
1-20-7900	Training & education	5,863	10,000	10,000		10,000
TBD	Training Funds from State	1,295	2,074	1,872		1,872
1-20-6882	Seizure Funds - per detail req.	0	0	0		0
1-20-6885	Donated Dollars	0	244	2,644	100	2,744
1-20-6883	Employment evaluations	913	3,000	3,000	0	3,000
1-20-8000	Salaries & Wages	460,017	554,290	594,882	0	594,882
1-20-8100	Overtime wages	18,525	20,725	15,000		15,000
1-20-8200	TMRS benefits	56,794	69,592	74,219	0	74,219

**City of Parker-General Fund
Approved Budget - FY 2016/ 2017**

ACCT #	POLICE	Actuals as of: 9/7/2016	2015 / 2016 Budgeted Expenses	2016 / 2017 Proposed Budget (before adjs)	2016 / 2017 Adjustments	2016 / 2017 Approved Budget
Expenditures						
1-20-8250	Workers compensation	10,186	10,200	12,000		12,000
1-20-8300	Employers matching medicare	6,939	11,957	8,843	0	8,843
1-20-8400	Health insurance	58,075	75,600	102,000		102,000
TBD	Personnel Contingency			3,000		3,000
TBD	Contingency			5,000		5,000
TBD	New Patrol Rifles			14,400	(14,400)	0
	Total	732,488	932,057	1,110,760	(96,500)	1,014,260

% Change from
previous year

8.82%

**City of Parker-General Fund
Approved Budget - FY 2016 / 2017**

ACCT #	MUNICIPAL COURT	Actuals as of: 9/7/2016	2015 / 2016 Budgeted Expenses	2016 / 2017 Proposed Budget (before adjs)	2016/ 2017 Adjustments	2016 / 2017 Approved Budget
Expenditures						
1-30-6000	Office supplies	279	1,000	1,000		1,000
1-30-6020	Court technology fund	3,804	5,500	5,500		5,500
1-30-6080	Security fund	220	5,000	5,000		5,000
1-30-6510	Court refunds and jury costs	72	2,000	2,000		2,000
1-30-6520	State court costs	51,085	65,000	95,000		95,000
1-30-6545	Court food and supplies	47	225	225		225
1-30-7100	Judge fees	5,350	6,420	6,420		6,420
1-30-7111	Prosecuting attorney fees	5,000	6,000	6,000		6,000
1-30-7900	Court training and education	359	1,200	1,200		1,200
1-20-8000	Salaries & Wages	46,858	53,148	54,482		54,482
1-30-8200	TMRS & TWC benefits	5,565	6,495	6,652		6,652
1-30-8250	Workers' compensation	109	160	160		160
1-30-8300	Employers matching medicare	679	771	790		790
1-30-8400	Health Insurance	7,695	8,400	10,200		10,200
	Total	127,121	161,319	194,629	0	194,629

% Change from
previous year 20.65%

**City of Parker-General Fund
Approved Budget - FY 2016 / 2017**

ACCT #	FIRE DEPT.	Actuals as of: 9/7/2016	2015 / 2016 Budgeted Expenses	2016/ 2017 Proposed Budget (before adjs)	2016 / 2017 Adjustments	2016/ 2017 Approved Budget
Expenditures						
1-40-6000	Office equip & supplies	283	1,000	1,000		1,000
1-40-6010	Printing & postage	0	300	300		300
1-40-6045	Memberships, dues & Subscr	2,548	4,000	4,000		4,000
1-40-6100	Communications	1,687	2,000	2,000		2,000
1-40-6200	Vehicle operation & maint	3,234	18,000	18,000		18,000
1-40-6300	Medical director	1,785	2,000	2,500		2,500
1-40-6305	Fire marshall expense	0	500	500		500
1-40-6310	Medical transport	15,291	25,000	25,000		25,000
1-40-6315	Medical supplies (consumables)	2,957	3,000	3,750		3,750
1-40-6320	Dispatch services	31,244	31,750	33,400		33,400

**City of Parker-General Fund
Approved Budget - FY 2016 / 2017**

ACCT #	FIRE DEPT.	Actuals as of: 9/7/2016	2015 / 2016 Budgeted Expenses	2016/ 2017 Proposed Budget (before adjs)	2016 / 2017 Adjustments	2016/ 2017 Approved Budget
Expenditures						
1-40-6325	Reimbursement per call	14,751	20,000	10,000		10,000
1-40-6327	Stipend Pay	33,105	55,000	18,100		18,100
1-40-6340	Gas, oil, propane, & electric	9,939	12,000	12,000		12,000
1-40-6345	Consumable fire suppression	0	0	1,000		1,000
1-40-6350	Equipment & electronic repairs	12,065	12,070	15,000		15,000
1-40-6360	Uniforms & equipment	4,734	5,000	5,000		5,000
1-40-6365	Replacement gear	3,298	3,000	5,000		5,000
1-40-6370	Software licensing fees	4,042	4,500	4,500		4,500
1-40-6375	Inoculations/physicals/screens	886	1,000	1,000		1,000
1-40-6380	Building maintenance & upgrades	1,188	2,000	2,000		2,000
1-40-6390	Capital equipment	0	0	0		0

**City of Parker-General Fund
Approved Budget - FY 2016 / 2017**

ACCT #	FIRE DEPT.	Actuals as of: 9/7/2016	2015 / 2016 Budgeted Expenses	2016/ 2017 Proposed Budget (before adjs)	2016 / 2017 Adjustments	2016/ 2017 Approved Budget
Expenditures						
1-40-6395	Radio & air tank replacement	18,496	18,500	10,000		10,000
1-40-7800	Insurance - Liability	5,974	6,000	7,000		7,000
1-40-7810	Insurance - Workers Comp	2,937	3,000	4,000		4,000
1-40-7820	Insurance - Fire Dept AD&D	0	6,500	6,500		6,500
1-40-7900	Training & education	1,551	2,430	10,000		10,000
1-40-7305	Consulting Services	0	70,000	75,000	(75,000)	0
1-40-8000	Salaries & Wages	0	0	104,500		104,500
1-40-8200	TWC Benefits	0	0	1,986		1,986
1-40-8300	Employer's matching SS/MC	0	0	7,994		7,994

**City of Parker-General Fund
Approved Budget - FY 2016 / 2017**

ACCT #	FIRE DEPT.	Actuals as of: 9/7/2016	2015 / 2016 Budgeted Expenses	2016/ 2017 Proposed Budget (before adjs)	2016 / 2017 Adjustments	2016/ 2017 Approved Budget
Expenditures						
TBD	Addition of Weekend Coverage	0	0	46,671		46,671
TBD	Durable Medical Equipment	0	0	1,500		1,500
TBD	Sleeping Quarters	0	0	65,000	(65,000)	0
TBD	Radio Replacement-Phase 2	0	0	60,000	(60,000)	0
	Total	171,995	308,550	564,201	(200,000)	364,201

% Change from
previous year 18.04%

**City of Parker-General Fund
Approved Budget - FY 2016 / 2017**

ACCT #	BUILDING & CODE	Actuals as of: 9/7/2016	2015/ 2016 Budgeted Expenses	2016 / 2017 Proposed Budget (before adjs)	2016 / 2017 Adjustments	2016 / 2017 Approved Budget
Expenditures						
1-50-6020	Computer equip & software	0	500	500		500
1-50-6045	Memberships, dues & subscr	111	350	350		350
1-50-6100	Communications	339	750	750		750
1-50-6200	Vehicle fuel, oil, wash & track	2,690	6,500	6,500		6,500
1-50-6910	Miscellaneous supplies	320	500	500		500
1-50-6940	Uniforms	0	300	300		300
1-50-7800	Insurance - liability	414	450	450		450
1-50-7900	Training & education	1,146	1,500	1,500		1,500
1-50-8000	Salaries & wages	63,503	72,137	96,439		96,439
1-50-8200	TMRS benefits	7,482	8,741	11,719		11,719
1-50-8250	Workers' compensation	323	475	475		475
1-50-8300	Employers matching medicare	921	1,051	1,399		1,399
1-50-8400	Health Insurance	7,695	8,400	15,300	0	15,300
	Total	84,944	101,654	136,182	0	136,182

% Change from
previous year 33.97%

City of Parker-General Fund
Approved Budget - FY 2016 / 2017

ACCT #	PUBLIC WORKS	Actuals as of: 9/7/2016	2015/ 2016 Budgeted Expenses	2016 / 2017 Proposed Budget (before adjs)	2016 / 2017 Adjustments	2016 / 2017 Approved Budget
Expenditures						
1-60-6340	Gas, oil, propane, & electric	295	300	325		325
1-60-6610	Street maintenance & repair	12,913	549,537	300,000	0	300,000
1-60-6630	Median Expense	21,446	26,000	75,500	0	75,500
1-60-6640	Drainage expense	93,057	170,000	400,000	0	400,000
1-60-6650	Public safety & signage	12,991	18,000	18,000	0	18,000
1-60-6660	Tools & equipment	941	5,000	5,000	0	5,000
1-60-6670	Vehicle & tractor expense	4,596	13,500	10,000		10,000
1-60-6672	Vehicle Purchase	0	0	30,000	(30,000)	0
1-60-6675	Mower & fuel	3,017	5,000	5,000		5,000
1-60-6830	Park Improvements	0	500	500		500
1-60-6840	Park Maintenance	906	2,385	2,400		2,400
1-60-6850	Parkerfest	1,963	1,963	2,000		2,000
1-60-6860	Scouting Projects	0	1,000	1,000		1,000
1-60-7200	Engineering fees	53,761	70,000	110,000	(10,000)	100,000
1-60-7210	Living Legacy Tree Program	842	2,000	2,000		2,000
1-60-7500	GIS computer services	0	5,000	0		0
1-60-7800	Insurance - liability	1,050	1,050	1,200		1,200
1-60-8000	Salaries & wages	61,119	70,422	94,537		94,537

**City of Parker-General Fund
Approved Budget - FY 2016 / 2017**

ACCT #	PUBLIC WORKS	Actuals as of: 9/7/2016	2015/ 2016 Budgeted Expenses	2016 / 2017 Proposed Budget (before adjs)	2016 / 2017 Adjustments	2016 / 2017 Approved Budget
Expenditures						
1-60-8200	TMRS benefits	7,439	8,693	11,649		11,649
1-60-8250	Workers' compensation	1,358	2,000	1,600		1,600
1-60-8300	Employers matching medicare	898	1,022	1,371		1,371
1-60-8400	Health insurance	13,466	14,700	22,950		22,950
	Total	292,056	968,072	1,095,032	(40,000)	1,055,032

% Change from
previous year 8.98%

**City of Parker-General Fund
Approved Budget - FY 2016 / 2017**

ACCT #	CITY PROPERTY	Actuals as of: 9/7/2016	2015 / 2016 Budgeted Expenses	2016 / 2017 Proposed Budget (before adjs)	2016 / 2017 Adjustments	2016 / 2017 Approved Budget
Expenditures						
1-65-6100	Communications	3,837	5,500	5,500		5,500
1-65-6340	Gas, oil, propane, & electric	10,494	13,000	13,000		13,000
1-65-6710	Maintenance & operations	27,076	27,000	40,000		40,000
	Rent - Modular Building/PD	0	0	30,000		30,000
1-65-6720	Improvements	3,878	24,000	24,000		24,000
1-65-7800	Insurance - Liability	7,500	7,500	8,250		8,250
	Total	52,784	77,000	120,750	0	120,750

% Change from
previous year 56.82%

**City of Parker-General Fund
Approved Budget - FY 2016 / 2017**

ACCT #	FUTURE CAPITAL IMPROVEMENTS	Actuals as of: 9/7/2016	2015 / 2016 Budgeted Expenses	2016 / 2017 Proposed Budget (before adjs)	2016 / 2017 Adjustments	2016/ 2017 Approved Budget
Expenditures						
1-85-9220	Future Capital Improvements	0	0	0	0	0
5-92-6910	County Funds			539,073	0	539,073
5-92-6910	Street Improvement Projects	12,023	1,447,500	1,435,477	(2,442)	1,433,035
	Total	0	1,447,500	1,974,550	(2,442)	1,972,108

**City of Parker-General Fund
Approved Budget - 2016 / 2017**

ACCT #	DEBT SERVICE	Actuals as of: 9/7/2016	2015 / 2016 Budgeted Expenses	2016 / 2017 Proposed Budget (before adjs)	2016 / 2017 Adjustments	2016 / 2017 Approved Budget
Expenditures						
	2015 C/O	150,087	164,195	166,752	0	166,752
3-90-9000	2010 Refunding Bonds	5,007	104,314	76,885	0	76,885
3-90-9020	2011 Refunding Bonds	230,406	267,130	264,901		264,901
	Total	385,500	535,639	508,538	0	508,538

2016 / 2017 Debt Service	508,538
Taxable Value	767,419,941

Debt Service Tax Rate	0.066265
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