

City of Parker

Fiscal Year 2017–2018

Budget Cover Page

September 5, 2017

This budget will raise more revenue from property taxes than last year's budget by an amount of \$232,554, which is an 8.22 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$114,313.

The members of the governing body voted on the budget as follows:

FOR: Councilmember(s):
Scott Levine, Cindy Meyer, Lee Pettie, Cleburne Raney, Ed Standridge

AGAINST: Councilmember(s):
None

PRESENT and not voting: Mayor Z Marshall

ABSENT: None

Property Tax Rate Comparison

	2017-2018	2016-2017
Property Tax Rate:	\$0.365984/100	\$0.365984/100
Effective Tax Rate:	\$0.348108/100	\$0.325429/100
Effective Maintenance & Operations Tax Rate:	\$0.285080/100	\$0.252541/100
Rollback Tax Rate:	\$0.368268/100	\$0.339009/100
Debt Rate:	\$0.060382/100	\$0.066265/100

Total debt obligation for City of Parker secured by property taxes: \$505,332

City of Parker - General Fund

APPROVED BUDGET

FY 2017 / 2018

Acct #	DESCRIPTION	2016 / 2017 Approved Budget	2017 / 2018 Proposed Budget (before adjs)	2017 / 2018 Adjustments	2017 / 2018 Approved Budget
REVENUES					
1-10-4100	Current year taxes - M & O	2,300,103	2,557,523		2,557,523
3-90-4101	Current year taxes - I & S	508,538	505,332		505,332
1-10-4120	Delinquent taxes - M & O	35,000	40,000		40,000
3-90-4121	Delinquent taxes - I & S	10,000	11,000		11,000
1-10-4125	Penalties & Interest - M & O	14,000	14,000		14,000
3-90-4125	Penalties & Interest - I & S	4,000	4,000		4,000
1-10-4130	Building Permits	385,000	525,000		525,000
1-10-4135	Development Fees	50,000	20,000		20,000
1-10-4140	Franchise and Use Fees	250,000	250,000		250,000
1-10-4150	Special Use Permits	1,300	1,300		1,300
1-10-4160	Filing Fees	1,000	1,000		1,000
1-10-4170	Fines	200,000	200,000		200,000
1-10-4172	Parkerfest Revenue	1,000	0		0
1-10-4174	Donated Dollars	2,500	8,150		8,150
1-10-4190	Other Income	22,000	22,000		22,000
1-10-4192	State of TX Training for Police	1,036	1,150		1,150
1-10-4220	Sales Tax Collected	150,000	150,000		150,000
1-10-4225	Mixed Beverage Tax	6,200	6,200		6,200
1-10-4400	Alarm Registrations	13,000	13,000		13,000
1-10-4500	Interest Income	25,000	30,000		30,000
Sub-Total - Revenue		3,979,677	4,359,655	0	4,359,655
Fund Balance Transfers					
1-10-4866	Security Fund	5,000	2,000		2,000
1-10-4868	Bond Funds	1,433,035	658,000		658,000
1-10-4868	Capital Improvement Acct	539,073	0		0
1-10-4872	Technology Fund	5,500	5,000		5,000
1-10-4873	Reserves	466,433	280,000	(53,826)	226,174
Sub-Total - Transfers		2,449,041	945,000	(53,826)	891,174
Grand Total All Sources		6,428,718	5,304,655	(53,826)	5,250,829

City of Parker - General Fund

APPROVED BUDGET

FY 2017 / 2018

Acct #	DESCRIPTION	2016 / 2017 Approved Budget	2017 / 2018 Proposed Budget (before adjs)	2017 / 2018 Adjustments	2017 / 2018 Approved Budget
ADMINISTRATION					
1-10-6000	Office Supplies	5,500	5,500		5,500
1-10-6010	Postage	7,500	6,000		6,000
1-10-6015	Printing	4,000	3,500		3,500
1-10-6016	Printing Projects	1,000	1,000		1,000
1-10-6020	Computer Equip & Software	14,000	24,350		24,350
1-10-6025	Website Maintenance	17,149	6,100		6,100
1-10-6030	Copy Machine Lease	1,700	1,450		1,450
1-10-6035	Office Equipment	3,500	1,500		1,500
1-10-6040	Newsletter Expense	4,000	2,500		2,500
1-10-6045	Memberships, Dues & Subscript	3,250	3,000		3,000
1-10-6050	Data Processing Tax Stmt	1,500	1,600		1,600
1-10-6055	Central Appraisal District	19,000	20,000		20,000
1-10-6060	Election Expense	15,000	15,000		15,000
1-10-6065	Legal Notice Advertisement	25,000	25,000		25,000
1-10-6070	County Filing Fees	1,500	1,500		1,500
1-10-6086	Economic Development	250,000	145,000	(39,618)	105,382
1-10-6090	Council/Boards - Food & Supp	2,500	2,500		2,500
1-10-6095	City Council Contingency	250,000	150,000	(14,550)	135,450
1-10-6875	Records Management	3,000	3,000		3,000
1-10-6920	Contingency - Admin	10,000	10,000		10,000
1-10-6930	Other Expense	5,507	6,010		6,010
1-10-7300	Auditor Fees	8,000	10,000		10,000
1-10-7400	Legal Fees	100,000	100,000		100,000
1-10-7600	Technology Support	15,500	15,500		15,500
1-10-7700	Codification Services	3,000	3,000		3,000
1-10-7900	Staff Training & Education	8,000	8,000		8,000
1-10-7905	Training (P&Z and Council)	8,000	8,000		8,000
1-10-8000	Salaries & Wages	204,370	209,954		209,954
1-10-8100	Overtime Wages	2,000	2,000		2,000
1-10-8200	TMRS Benefits	25,626	27,741		27,741
1-10-8250	Workers' Compensation	750	1,000		1,000

City of Parker - General Fund

APPROVED BUDGET

FY 2017 / 2018

Acct #	DESCRIPTION	2016 / 2017	2017 / 2018	2017 / 2018	2017 / 2018
		Approved Budget	Proposed Budget (before adjs)	Adjustments	Approved Budget
1-10-8300	Employers Matching Medicare	3,065	3,146		3,146
1-10-8400	Health Insurance	30,600	33,300		33,300
1-10-8401	Health Insurance-Retirees	4,500	4,500		4,500
1-10-8600	Contingency-Personnel	5,000	5,000		5,000
Total Administration		1,063,017	865,651	(54,168)	811,483

City of Parker - General Fund

APPROVED BUDGET

FY 2017 / 2018

Acct #	DESCRIPTION	2016 / 2017 Approved Budget	2017 / 2018 Proposed Budget (before adjs)	2017 / 2018 Adjustments	2017 / 2018 Approved Budget
POLICE DEPARTMENT					
1-20-6000	Office Equipment & Supplies	4,000	4,000		4,000
1-20-6010	Printing	5,150	5,150		5,150
1-20-6020	Computer Equip & Software	5,500	5,500		5,500
1-20-6045	Memberships, Dues & Subscript	6,500	6,500		6,500
1-20-6100	Communications	10,000	10,000		10,000
1-20-6200	Vehicle Fuel, Oil, Wash, Track	27,300	27,300		27,300
1-20-6340	Utilities	7,200	7,200		7,200
1-20-6410	Vehicle Repairs & Maintenance	20,000	20,000		20,000
1-20-6420	Camera & In-Car Video	5,000	5,000		5,000
1-20-6430	Departmental Equipment	12,000	12,000		12,000
1-20-6435	Electronic Repairs & Radios	2,000	2,000		2,000
1-20-6440	Crime Scene Equip & Supplies	1,000	1,000		1,000
1-20-6445	Crime Prevention	2,000	2,000		2,000
1-20-6450	Dispatch Services	35,000	28,598		28,598
1-20-6455	Inmate Boarding	3,000	3,000		3,000
1-20-6460	Uniforms & Equipment	8,800	8,800		8,800
1-20-6465	Animal Control	6,000	6,000		6,000
1-20-6470	Child Abuse Task Force	2,750	2,750		2,750
1-20-6475	Radio Equipment	5,000	5,000		5,000
1-20-6485	Ammunition	3,500	3,500		3,500
1-20-6495	New Patrol Unit	0	50,000		50,000
1-20-6878	Tuition Reimbursement	1,500	1,500		1,500
1-20-6881	Training (State Funded)	1,872	1,872		1,872
1-20-6883	Employment Evaluations	3,000	3,000		3,000
1-20-6885	Donated Dollars	2,744	8,150		8,150
TBD	ICS Records Management Sys	0	129,484		129,484
TBD	Replace Mobile Cameras/Body	0	0		0
TBD	Video/Data Storage	0	0		0
TBD	One New Officer	0	81,496		81,496
1-20-6920	Contingency Expense	5,000	5,000		5,000
1-20-7800	Insurance - Liability	8,500	10,000		10,000
1-20-7900	Training & Education	10,000	10,000		10,000

City of Parker - General Fund

APPROVED BUDGET

FY 2017 / 2018

Acct #	DESCRIPTION	2016 / 2017	2017 / 2018	2017 / 2018	2017 / 2018
		Approved Budget	Proposed Budget (before adjs)	Adjustments	Approved Budget
1-20-8000	Salaries & Wages	594,882	613,484		613,484
1-20-8100	Overtime Wages	15,000	15,000		15,000
1-20-8200	TMRS Benefits	74,219	81,006		81,006
1-20-8250	Workers' Compensation	12,000	17,000		17,000
1-20-8300	Employers Matching Medicare	8,843	9,157		9,157
1-20-8400	Health Insurance	102,000	111,000		111,000
1-20-8600	Personnel Contingency	3,000	3,000		3,000
Total Police Department		1,014,260	1,315,447	0	1,315,447

City of Parker - General Fund

APPROVED BUDGET

FY 2017 / 2018

Acct #	DESCRIPTION	2016 / 2017	2017 / 2018	2017 / 2018	2017 / 2018
		Approved Budget	Proposed Budget (before adjs)	Adjustments	Approved Budget
MUNICIPAL COURT					
1-30-6000	Office Supplies	1,000	1,000		1,000
1-30-6020	Court Technology Fund	5,500	5,000		5,000
1-30-6080	Court Security Fund	5,000	2,000		2,000
1-30-6510	Court Refunds & Jury Costs	2,000	2,000		2,000
1-30-6520	State Court Costs	95,000	75,000		75,000
1-30-6545	Court Food & Supplies	225	225		225
1-30-7100	Judge Fees	6,420	6,420		6,420
1-30-7111	Prosecuting Attorney Fees	6,000	6,000		6,000
1-30-7900	Training & Education	1,200	1,200		1,200
1-30-8000	Salaries & Wages	54,482	55,844		55,844
1-30-8200	TMRS Benefits	6,652	7,188		7,188
1-30-8250	Workers' Compensation	160	200		200
1-30-8300	Employers Matching Medicare	790	810		810
1-30-8400	Health Insurance	10,200	11,100		11,100
Total Municipal Court		194,629	173,987	0	173,987

City of Parker - General Fund

APPROVED BUDGET

FY 2017 / 2018

Acct #	DESCRIPTION	2016 / 2017 Approved Budget	2017 / 2018 Proposed Budget (before adjs)	2017 / 2018 Adjustments	2017 / 2018 Approved Budget
FIRE DEPARTMENT					
1-40-6000	Office Equipment & Supplies	1,000	1,000		1,000
1-40-6010	Printing & Postage	300	300		300
1-40-6045	Memberships, Dues & Subscript	4,000	4,000		4,000
1-40-6100	Communications	2,000	2,000		2,000
1-40-6200	Vehicle Operations & Maint	18,000	18,000		18,000
1-40-6300	Medical Director	2,500	3,000		3,000
1-40-6305	Fire Marshall Expense	500	500		500
1-40-6310	Medical Transport	25,000	18,000		18,000
1-40-6315	Med Supplies (Consumables)	3,750	4,000		4,000
1-40-6320	Dispatch Services	33,400	34,000		34,000
1-40-6325	Reimbursement Per Call	10,000	10,000		10,000
1-40-6327	Stipend Pay	18,100	21,300	14,550	35,850
1-40-6335	Durable Medical Equipment	1,500	1,500		1,500
1-40-6340	Utilities	12,000	12,000		12,000
1-40-6345	Fire Suppression & Hazmat	1,000	1,000		1,000
1-40-6350	Equipment & Electronic Repairs	15,000	15,000		15,000
1-40-6360	Uniforms & Equipment	5,000	6,000		6,000
1-40-6365	Replacement Gear	5,000	8,000		8,000
1-40-6370	Software Licensing Fees	4,500	4,500		4,500
1-40-6375	Physicals & Drug Screens	1,000	1,000		1,000
1-40-6380	Building Maint & Upgrades	2,000	2,000		2,000
1-40-6395	Radio & Air Tank Replacement	10,000	10,000		10,000
1-40-7800	Insurance - Liability	7,000	8,400		8,400
1-40-7810	Workers' Compensation	4,000	10,885		10,885
1-40-7820	Insurance - AD&D	6,500	7,000		7,000
1-40-7900	Training & Education	10,000	10,000		10,000

City of Parker - General Fund

APPROVED BUDGET

FY 2017 / 2018

Acct #	DESCRIPTION	2016 / 2017	2017 / 2018	2017 / 2018	2017 / 2018
		Approved Budget	Proposed Budget (before adjs)	Adjustments	Approved Budget
TBD	Phase 2 radio upgrade/repl	0	150,000		150,000
1-40-7305	Consulting Services	0	0		0
1-40-8000	Salaries & Wages	147,165	150,000		150,000
1-40-8200	TWC Benefits	2,726	2,898		2,898
1-40-8300	Employers Matching Medicare	11,260	11,475		11,475
Total Fire Department		364,201	527,758	14,550	542,308

City of Parker - General Fund

APPROVED BUDGET

FY 2017 / 2018

Acct #	DESCRIPTION	2016 / 2017 Approved Budget	2017 / 2018 Proposed Budget (before adjs)	2017 / 2018 Adjustments	2017 / 2018 Approved Budget
BUILDING & CODE					
1-50-6020	Computer Equip & Software	500	500		500
1-50-6045	Memberships, Dues & Subscript	350	500		500
1-50-6100	Communications	750	750		750
1-50-6200	Vehicle Fuel, Oil, Wash, Track	6,500	6,500		6,500
1-50-6910	Miscellaneous Supplies	500	750		750
1-50-6940	Uniforms	300	300		300
1-50-7800	Insurance - Liability	450	550		550
1-50-7900	Training & Education	1,500	1,500		1,500
1-50-7900	New Truck	0	0		0
1-50-8000	Salaries & Wages	96,439	98,963		98,963
1-50-8200	TMRS Benefits	11,719	12,681		12,681
1-50-8250	Workers' Compensation	475	600		600
1-50-8300	Employers Matching Medicare	1,399	1,435		1,435
1-50-8400	Health Insurance	15,300	16,650		16,650
Total Building & Code		136,182	141,679		141,679

City of Parker - General Fund

APPROVED BUDGET

FY 2017 / 2018

Acct #	DESCRIPTION	2016 / 2017 Approved Budget	2017 / 2018 Proposed Budget (before adjs)	2017 / 2018 Adjustments	2017 / 2018 Approved Budget
PUBLIC WORKS					
1-60-6340	Utilities	325	325		325
1-60-6610	Street Maintenance & Repairs	300,000	440,000		440,000
1-60-6630	Median Expense	75,500	80,000		80,000
1-60-6640	Drainage Expense	400,000	175,000		175,000
1-60-6650	Public Safety & Signage	18,000	18,000		18,000
1-60-6660	Tools & Equipment	5,000	5,000		5,000
1-60-6670	Vehicle & Tractor Expense	10,000	10,000		10,000
1-60-6675	Mower & Fuel	5,000	5,000		5,000
1-60-6830	Park Improvements	500	500		500
1-60-6840	Park Maintenance	2,400	2,400		2,400
1-60-6850	Parkerfest	2,000	0		0
1-60-6860	Scouting Projects	1,000	1,000		1,000
1-60-7200	Engineering Fees	100,000	50,000		50,000
1-60-7210	Living Legacy Tree Program	2,000	2,000		2,000
1-60-7800	Insurance - Liability	1,200	1,450		1,450
1-60-8000	Salaries & Wages	94,537	96,996		96,996
1-60-8200	TMRS Benefits	11,649	12,591		12,591
1-60-8250	Workers' Compensation	1,600	1,950		1,950
1-60-8300	Employers Matching Medicare	1,371	1,406		1,406
1-60-8400	Health Insurance	22,950	24,975		24,975
Total Public Works		1,055,032	928,593		928,593

City of Parker - General Fund

APPROVED BUDGET

FY 2017 / 2018

Acct #	DESCRIPTION	2016 / 2017 Approved Budget	2017 / 2018 Proposed Budget (before adjs)	2017 / 2018 Adjustments	2017 / 2018 Approved Budget
CITY PROPERTY					
1-65-6100	Communications	5,500	6,000		6,000
1-65-6340	Utilities	13,000	14,000	1,000	15,000
1-65-6710	Maintenance & Operations	40,000	40,000		40,000
1-65-6715	Rent - Modular Building	30,000	30,000		30,000
1-65-6720	Improvements	24,000	24,000	(1,000)	23,000
1-65-7800	Insurance - Liability	8,250	10,000		10,000
Total City Property		120,750	124,000	0	124,000

City of Parker - General Fund

APPROVED BUDGET

FY 2017 / 2018

Acct #	DESCRIPTION	2016 / 2017 Approved Budget	2017 / 2018 Proposed Budget (before adjs)	2017 / 2018 Adjustments	2017 / 2018 Approved Budget
CAPITAL IMPROVEMENTS					
5-92-6910	County Funds - Streets	539,073	0		0
5-92-6910	Street Improvement Projects	1,433,035	658,000		658,000
1-85-TBD	Architect Costs - Building	0	50,000		50,000
Total Capital Improvements		1,972,108	708,000	0	708,000

City of Parker - General Fund

APPROVED BUDGET

FY 2017 / 2018

Acct #	DESCRIPTION	2016 / 2017 Approved Budget	2017 / 2018 Proposed Budget (before adjs)	2017 / 2018 Adjustments	2017 / 2018 Approved Budget
DEBT SERVICE					
3-90-9020	2011 Refunding Bonds	264,901	264,661		264,661
3-90-9021	2015 C/O - Streets	166,752	163,826		163,826
3-90-9023	2010 Refunding Bonds	76,885	76,844		76,844
Total Debt Service		508,538	505,332		505,332

2017 / 2018 Debt Service	505,332
Taxable Value	836,882,187

Debt Service Tax Rate	0.060383
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City of Parker - General Fund

APPROVED BUDGET

FY 2017 / 2018

Acct #	DESCRIPTION	2016 / 2017 Approved Budget	2017 / 2018 Proposed Budget (before adjs)	2017 / 2018 Adjustments	2017 / 2018 Approved Budget
BUDGET SUMMARY					
	Revenues	3,979,677	4,359,655	0	4,359,655
	Transfers	2,449,041	945,000	(53,826)	891,174
	Grand Total All Sources	6,428,718	5,304,655	(53,826)	5,250,829
Expenses by Department					
	Administration	1,063,017	865,651	(54,168)	811,483
	Police Department	1,014,260	1,315,447	0	1,315,447
	Municipal Court	194,629	173,987	0	173,987
	Fire Department	364,201	527,758	14,550	542,308
	Building & Code	136,182	141,679	0	141,679
	Public Works	1,055,032	928,593	0	928,593
	City Property	120,750	124,000	0	124,000
	Capital Improvements	1,972,108	708,000	0	708,000
	Debt Service	508,538	505,332	0	505,332
	Total All Departments	6,428,718	5,290,447	(39,618)	5,250,829

2017 Taxable Values	RATE	836,882,187	Certified	0
M & O Revenue	0.305601	2,557,523		
I & S Revenue	0.060383	505,332		
Other Revenue		2,187,974		
		5,250,829		
Combined Rate	0.365984		One Cent =	83,688