

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 - Proprietary Fund

APPROVED BUDGET

FY 2017 / 2018

| Acct # | DESCRIPTION | 2016 / 2017 Budget | 2017 / 2018 Proposed Budget (before adjs) | 2017 / 2018 Adjustments | 2017 / 2018 APPROVED Budget |
|-------------------------------|---------------------------------|-----------------------|---|----------------------------|-----------------------------------|
| WATER DEPARTMENT | | | | | |
| 2-70-5700 | Cost - North Texas Water | 1,346,808 | 1,515,341 | | 1,515,341 |
| 2-70-5720 | Utilities - Water Distribution | 45,000 | 45,000 | | 45,000 |
| 2-70-5740 | Water Repairs & Maintenance | 85,000 | 100,153 | (1,750) | 98,403 |
| 2-70-5760 | Equipment & Tools | 3,000 | 6,000 | | 6,000 |
| 2-70-5770 | Vehicle Operation & Maintenance | 15,000 | 15,000 | | 15,000 |
| 2-70-6000 | Office Supplies | 3,000 | 3,000 | | 3,000 |
| 2-70-6010 | Printing & Postage | 18,000 | 18,000 | | 18,000 |
| 2-70-6020 | Computer Equip & Software | 4,000 | 72,500 | | 72,500 |
| 2-70-6100 | Communications | 5,000 | 5,000 | 1,750 | 6,750 |
| 2-70-6680 | Vehicle Purchase | 35,000 | 0 | | 0 |
| 2-70-6920 | Contingency | 20,000 | 30,000 | | 30,000 |
| 2-70-7200 | Engineering Fees | 225,000 | 255,000 | | 255,000 |
| 2-70-7300 | Auditor Fees | 8,000 | 10,000 | | 10,000 |
| 2-70-7400 | Legal Fees | 30,000 | 30,000 | | 30,000 |
| 2-70-7800 | Insurance - Liability | 17,500 | 19,600 | | 19,600 |
| 2-70-7900 | Training & Education | 3,500 | 3,500 | | 3,500 |
| 2-70-8000 | Salaries & Wages | 255,850 | 261,235 | | 261,235 |
| 2-70-8100 | Overtime Wages | 4,000 | 4,000 | | 4,000 |
| 2-70-8200 | TMRs Benefits | 32,342 | 34,534 | | 34,534 |
| 2-70-8250 | Workers Compensation | 4,500 | 5,250 | | 5,250 |
| 2-70-8300 | Employers Matching Medicare | 3,846 | 3,890 | | 3,890 |
| 2-70-8400 | Health Insurance | 48,450 | 52,725 | | 52,725 |
| 2-70-8600 | Personnel Contingency | 3,000 | 3,000 | | 3,000 |
| 2-70-9500 | Water System Improvements | 450,000 | 850,000 | | 850,000 |
| 2-70-9510 | Move Water Line - Tx Dot | 1,700,000 | 1,700,000 | | 1,700,000 |
| Total Water Department | | 4,365,796 | 5,042,728 | 0 | 5,042,728 |

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APPROVED BUDGET

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|-------------------------------|---------------------------------|-----------------------|---|----------------------------|-----------------------------------|
| SEWER DEPARTMENT | | | | | |
| 2-75-5730 | Sewer Operating Expense | 215,000 | 264,000 | | 264,000 |
| 2-75-5740 | Sewer Repairs & Maintenance | 16,000 | 16,000 | | 16,000 |
| 2-75-5770 | Vehicle Operation & Maintenance | 500 | 500 | | 500 |
| 2-75-7800 | Insurance - Liability | 450 | 540 | | 540 |
| 2-75-8000 | Salaries & Wages | 9,729 | 10,546 | | 10,546 |
| 2-75-8200 | TMRS Benefits | 1,069 | 1,360 | | 1,360 |
| 2-75-8250 | Workers Compensation | 300 | 360 | | 360 |
| 2-75-8300 | Employers Matching Medicare | 126 | 156 | | 156 |
| 2-75-8400 | Health Insurance | 2,550 | 2,775 | | 2,775 |
| Total Sewer Department | | 245,724 | 296,237 | 0 | 296,237 |

City of Parker - Proprietary Fund

APPROVED BUDGET

FY 2017 / 2018

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|------------------------------------|-----------------------------|-----------------------|---|----------------------------|-----------------------------------|
| SANITATION DEPARTMENT | | | | | |
| 2-80-5800 | Garbage Collection Services | 300,000 | 300,000 | | 300,000 |
| 2-80-8000 | Salaries & Wages | 9,729 | 10,546 | | 10,546 |
| 2-80-8200 | TMRS Benefits | 1,069 | 1,360 | | 1,360 |
| 2-80-8250 | Workers Compensation | 300 | 360 | | 360 |
| 2-80-8300 | Employers Matching Medicare | 126 | 156 | | 156 |
| 2-80-8400 | Health Insurance | 2,550 | 2,775 | | 2,775 |
| Total Sanitation Department | | 313,774 | 315,197 | | 315,197 |

City of Parker - Proprietary Fund

APPROVED BUDGET

FY 2017 / 2018

| Acct # | DESCRIPTION | 2016 / 2017 Budget | 2017 / 2018 Proposed Budget (before adjs) | 2017 / 2018 Adjustments | 2017 / 2018 APPROVED Budget |
|---------------------------|----------------------|-----------------------|---|----------------------------|-----------------------------------|
| DEBT SERVICE | | | | | |
| 2-90-9010 | Paying Agent Fees | 1,500 | 1,500 | | 1,500 |
| 2-90-9021 | 2011 Refunding Bonds | 247,480 | 247,257 | | 247,257 |
| 2-90-9023 | 2010 Refunding Bonds | 110,640 | 110,581 | | 110,581 |
| Total Debt Service | | 359,620 | 359,338 | 0 | 359,338 |

| | | | | | |
|-------------------------------|--------------------------------|------------------|------------------|----------|------------------|
| BUDGET SUMMARY | | | | | |
| | Revenues | 3,434,914 | 3,813,500 | 0 | 3,813,500 |
| | Transfers | 1,850,000 | 2,200,000 | 0 | 2,200,000 |
| | Grand Total All Sources | 5,284,914 | 6,013,500 | 0 | 6,013,500 |
| Expenses by Department | | | | | |
| | Water Department | 4,365,796 | 5,042,728 | 0 | 5,042,728 |
| | Sewer Department | 245,724 | 296,237 | 0 | 296,237 |
| | Sanitation Department | 313,774 | 315,197 | 0 | 315,197 |
| | Debt Service | 359,620 | 359,338 | 0 | 359,338 |
| | Total All Departments | 5,284,914 | 6,013,500 | 0 | 6,013,500 |

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