

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 Pettle, 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 adj)	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

City of Parker - Proprietary Fund

APPROVED BUDGET

FY 2017 / 2018

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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

Acct #	DESCRIPTION	2016 / 2017 Budget	2017 / 2018 Proposed Budget (before adj)	2017 / 2018 Adjustments	2017 / 2018 APPROVED Budget
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	2017 / 2018	2017 / 2018	2017 / 2018
		Budget	Proposed Budget (before adj)	Adjustments	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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