

City of Parker

Fiscal Year 2018-2019

Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$332,238, which is a 10.79 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 \$189,070.

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

FOR: Councilmember(s): Cleburne Raney, Cindy Meyer, Edwin Smith, Ed Standridge, Patrick Taylor

AGAINST: Councilmember(s): None

PRESENT and not voting: Mayor Lee Pettle

ABSENT: None

Property Tax Rate Comparison

	2018-2019	2017-2018
Property Tax Rate:	\$0.365984/100	\$0.365984/100
Effective Tax Rate:	\$0.349210/100	\$0.348108/100
Effective Maintenance & Operations Tax Rate:	\$0.291591/100	\$0.285080/100
Rollback Tax Rate:	\$0.368652/100	\$0.368268/100
Debt Rate:	\$0.053734/100	\$0.060382/100

Total debt obligation for City of Parker secured by property taxes: \$501,065

City of Parker - General Fund
APPROVED Budget - FY 2018 / 2019

Acct #	DESCRIPTION	ACTUALS as of: 8/21/18	2017/ 2018 Budget	2018 / 2019 Proposed Budget (before adj)	2018 / 2019 Adjustments	2018 / 2019 APPROVED Budget	Notes
REVENUES							
1-10-4100	Current year taxes - M & O	2,554,755	2,557,523	2,911,647		2,911,647	Certified Values
3-90-4101	Current year taxes - I & S	505,893	505,332	501,065		501,065	Certified Values
1-10-4120	Delinquent taxes - M & O	65,206	40,000	50,000		50,000	
3-90-4121	Delinquent taxes - I & S	15,491	11,000	13,000		13,000	
1-10-4125	Penalties & Interest - M & O	26,543	14,000	22,000		22,000	
3-90-4125	Penalties & Interest - I & S	6,150	4,000	4,800		4,800	
1-10-4130	Building Permits	476,311	525,000	525,000		525,000	75 Homes @ \$7,000
1-10-4135	Development Fees	0	20,000	15,000		15,000	
1-10-4140	Franchise and Use Fees	238,742	250,000	250,000		250,000	
1-10-4150	Special Use Permits	1,400	1,300	1,800		1,800	
1-10-4160	Filing Fees	647	1,000	1,000		1,000	
1-10-4170	Fines	196,686	200,000	250,000		250,000	
1-10-4172	Parkerfest Revenue	0	0	0		0	
1-10-4174	Donated Dollars	410	8,150	2,500		2,500	
1-10-4190	Other Income	9,333	22,000	22,000		22,000	
1-10-4192	State of TX Training for Police	1,144	1,150	1,150		1,150	
1-10-4193	County Fee - Child Safety	2,579	0	2,600		2,600	
1-10-4220	Sales Tax Collected	171,420	150,000	175,000		175,000	
1-10-4225	Mixed Beverage Tax	3,526	6,200	4,500		4,500	
1-10-4400	Alarm Registrations	18,255	13,000	18,500		18,500	
1-10-4500	Interest Income	42,161	30,000	48,000		48,000	
Sub-Total - Revenue		4,336,651	4,359,655	4,819,563	0	4,819,563	
Fund Balance Transfers							
1-10-4866	Security Fund	0	2,000	500	2,000	2,500	
1-10-4868	Bond Funds	0	658,000	245,000		245,000	Balance of Bond Funds/Streets
1-00-1152	Capital Improvement Acct	0	0	0		0	
1-10-4872	Technology Fund	0	5,000	5,000		5,000	
1-10-4873	Reserves	0	226,174		204,189	204,189	
Sub-Total - Transfers		0	891,174	250,500	206,189	456,689	
Grand Total All Sources		4,336,651	5,250,829	5,070,063	206,189	5,276,252	

City of Parker - General Fund
APPROVED Budget - FY 2018 / 2019

Acct #	DESCRIPTION	ACTUALS as of: 8/21/18	2017/ 2018 Budget	2018 / 2019 Proposed Budget (before adj)	2018 / 2019 Adjustments	2018 / 2019 APPROVED Budget	Notes
ADMINISTRATION							
1-10-6000	Office Supplies	4,550	5,500	6,325		6,325	
1-10-6010	Postage	2,592	6,000	4,500		4,500	
1-10-6015	Printing	3,416	3,500	3,500		3,500	
1-10-6016	Printing Projects	26	1,000	1,000		1,000	
1-10-6020	Computer Equip & Software	24,932	24,350	16,500		16,500	
1-10-6025	Website Maintenance	6,074	6,100	6,400		6,400	
1-10-6030	Copy Machine Lease	1,286	1,450	1,403		1,403	
1-10-6035	Office Equipment	1,013	1,500	1,500		1,500	
1-10-6040	Newsletter Expense	710	2,500	1,500		1,500	
1-10-6045	Memberships, Dues & Subscript	2,602	3,000	3,000		3,000	
1-10-6050	Data Processing Tax Stmt	1,471	1,600	1,600		1,600	
1-10-6055	Central Appraisal District	18,164	20,000	20,000	1,500	21,500	Letter Rec'd from CCAD
1-10-6060	Election Expense	7,909	15,000	17,500		17,500	
1-10-6065	Legal Notice Advertisement	5,450	25,000	20,000		20,000	
1-10-6070	County Filing Fees	254	1,500	1,000		1,000	
1-10-6086	Economic Development	105,381	105,382	0		0	
1-10-6090	Council/Borads - Food & Supp	1,516	2,500	2,500		2,500	
1-10-6095	City Council Contingency	0	55,450	139,159	(9,159)	130,000	
1-10-6875	Records Management	2,700	3,000	2,700		2,700	
1-10-6920	Contingency - Admin	0	10,000	10,000	(10,000)	0	
TBD	50th Anniversary	0	0	0	10,000	10,000	
1-10-6930	Other Expense	37,826	6,010	6,000		6,000	
1-10-7300	Auditor Fees	7,500	10,000	10,000		10,000	
TBD	Consulting Fees	0	0	0	10,000	10,000	
TBD	Auto Allowance	0	0	0	3,600	3,600	
1-10-7400	Legal Fees	69,000	100,000	100,000		100,000	
1-10-7600	Technology Support	37,693	65,500	40,000		40,000	
1-10-7700	Codification Services	947	3,000	3,000		3,000	
1-10-7900	Staff Training & Education	4,541	8,000	8,000		8,000	
1-10-7905	Training (P&Z and Council)	995	8,000	8,000		8,000	TML Conference for Council & Mayor
1-10-8000	Salaries & Wages	192,137	209,954	236,400	27,255	263,655	
1-10-8100	Overtime Wages	0	2,000	2,000		2,000	
1-10-8200	TMRS Benefits	24,406	27,741	31,046	3,407	34,453	
1-10-8250	Workers' Compensation	1,000	1,000	1,150		1,150	
1-10-8300	Employers Matching Medicare	2,786	3,146	3,530	396	3,926	

City of Parker - General Fund
APPROVED Budget - FY 2018 / 2019

Acct #	DESCRIPTION	ACTUALS as of:	2017/ 2018	2018 / 2019 Proposed Budget (before adj)	2018 / 2019 Adjustments	2018 / 2019 APPROVED Budget	Notes
		8/21/18	Budget				
1-10-8400	Health Insurance	29,266	33,300	32,580		32,580	
1-10-8401	Health Insurance-Retirees	3,566	4,500	4,500		4,500	
TBD	Health Insurance Stipend	0	0	0	3,681	3,681	
1-10-8600	Contingency-Personnel	0	5,000	5,000	(5,000)	0	
Total Administration		601,708	781,483	751,293	35,680	786,973	

City of Parker - General Fund
APPROVED Budget - FY 2018 / 2019

Acct #	DESCRIPTION	ACTUALS as of: 8/21/18	2017/ 2018 Budget	2018 / 2019 Proposed Budget (before adj)	2018 / 2019 Adjustments	2018 / 2019 APPROVED Budget	Notes
POLICE DEPARTMENT							
1-20-6000	Office Equipment & Supplies	1,120	4,000	4,000		4,000	
1-20-6010	Printing	1,006	4,150	4,150		4,150	
1-20-6020	Computer Equip & Software	1,414	4,500	4,500		4,500	
1-20-6045	Memberships, Dues & Subscript	4,374	5,500	5,500		5,500	
1-20-6100	Communications	8,765	10,000	10,000		10,000	
1-20-6200	Vehicle Fuel, Oil, Wash, Track	30,136	27,300	30,000		30,000	
1-20-6340	Utilities	4,313	7,200	7,200		7,200	
1-20-6410	Vehicle Repairs & Maintenance	19,817	20,000	22,250		22,250	
1-20-6420	Camera & In-Car Video	3,000	3,000	3,000		3,000	
1-20-6430	Departmental Equipment	6,193	12,000	12,000		12,000	
1-20-6435	Electronic Repairs & Radios	925	2,000	2,000		2,000	
1-20-6440	Crime Scene Equip & Supplies	333	1,000	1,000		1,000	
1-20-6445	Crime Prevention	1,389	2,000	2,000		2,000	
1-20-6450	Dispatch Services	28,546	28,598	28,598		28,598	
1-20-6455	Inmate Boarding	419	3,000	3,000		3,000	
1-20-6460	Uniforms & Equipment	9,502	19,062	8,800		8,800	
1-20-6465	Animal Control	2,828	6,000	6,000		6,000	
1-20-6470	Child Abuse Task Force	2,500	2,750	2,750		2,750	
1-20-6475	Radio Equipment	0	5,000	5,000		5,000	
1-20-6485	Ammunition	1,899	3,500	3,500		3,500	
1-20-6495	New Patrol Unit	49,926	50,000	125,464		125,464	One new / One replacement
1-20-6878	Tuition Reimbursement	0	1,500	1,500		1,500	
1-20-6881	Training (State Funded)	0	1,872	1,872		1,872	
1-20-6883	Employment Evaluations	683	2,250	2,250		2,250	
1-20-6885	Donated Dollars	0	8,150	8,150	235	8,385	
1-20-6910	ICS Records Management Sys	136,031	129,484	19,000	2,000	21,000	
1-20-6920	Contingency Expense	0	5,000	5,000	(5,000)	0	
1-20-7800	Insurance - Liability	8,760	10,000	10,000		10,000	
1-20-7900	Training & Education	4,166	10,000	10,000		10,000	
1-20-7950	Professional Services	2,500	5,750	5,750		5,750	
TBD	Leads Online	0	0	2,128		2,128	
1-20-8000	Salaries & Wages	573,621	665,484	732,033		732,033	
1-20-8100	Overtime Wages	14,524	15,000	15,000		15,000	
1-20-8200	TMRS Benefits	75,219	87,686	96,032		96,032	
1-20-8250	Workers' Compensation	17,089	18,000	19,750		19,750	15% increase
1-20-8300	Employers Matching Medicare	8,528	9,911	10,876		10,876	
1-20-8400	Health Insurance	99,056	121,800	119,460		119,460	
1-20-8600	Personnel Contingency	0	3,000	3,000	(3,000)	0	
Total Police Department		1,118,582	1,315,447	1,352,513	(5,765)	1,346,748	

City of Parker - General Fund
APPROVED Budget - FY 2018 / 2019

Acct #	DESCRIPTION	ACTUALS as of:	2017/ 2018	2018 / 2019	2018 / 2019	2018 / 2019	Notes
		8/21/18	Budget	Proposed Budget (before adj)	Adjustments	APPROVED Budget	
MUNICIPAL COURT							
1-30-6000	Office Supplies	200	1,000	750		750	
1-30-6020	Court Technology Fund	4,090	5,000	5,000		5,000	
1-30-6080	Court Security Fund	293	2,000	500	2,000	2,500	
1-30-6510	Court Refunds & Jury Costs	90	2,000	1,000		1,000	
1-30-6520	State Court Costs	64,841	75,000	87,500		87,500	
1-30-6545	Court Food & Supplies	94	225	150		150	
1-30-7100	Judge Fees	5,885	6,420	6,420		6,420	
1-30-7111	Prosecuting Attorney Fees	5,500	6,000	6,000		6,000	
1-30-7900	Training & Education	918	1,200	1,000		1,000	
1-30-8000	Salaries & Wages	51,548	55,844	58,078		58,078	
1-30-8200	TMRS Benefits	6,601	7,188	7,467		7,467	
1-30-8250	Workers' Compensation	191	200	225		225	
1-30-8300	Employers Matching Medicare	747	810	843		843	
1-30-8400	Health Insurance	9,906	11,100	10,860		10,860	
Total Municipal Court		150,902	173,987	185,793	2,000	187,793	

City of Parker - General Fund
APPROVED Budget - FY 2018 / 2019

Acct #	DESCRIPTION	ACTUALS as of: 8/21/18	2017/ 2018 Budget	2018 / 2019 Proposed Budget (before adj)	2018 / 2019 Adjustments	2018 / 2019 APPROVED Budget	Notes
FIRE DEPARTMENT							
1-40-6000	Office Equipment & Supplies	430	1,000	1,000		1,000	
1-40-6010	Printing & Postage	0	300	300		300	
1-40-6045	Memberships, Dues & Subscrpt	975	4,000	3,500		3,500	
1-40-6100	Communications	2,437	2,000	2,000		2,000	
1-40-6200	Vehicle Operations & Maint	24,866	18,000	22,000		22,000	
1-40-6300	Medical Director	2,280	3,000	2,000		2,000	
1-40-6305	Fire Marshall Expense	0	500	500		500	
1-40-6310	Medical Transport	17,048	18,000	18,000		18,000	
1-40-6315	Med Supplies (Consumables)	4,022	4,000	5,000		5,000	
1-40-6320	Dispatch Services	33,519	34,000	37,400		37,400	
1-40-6325	Reimbursement Per Call	7,500	10,000	5,000		5,000	
1-40-6327	Stipend Pay	23,220	40,440	87,600		87,600	
1-40-6335	Durable Medical Equipment	0	1,500	1,500		1,500	
1-40-6340	Utilities	14,463	12,000	16,000		16,000	
1-40-6345	Fire Suppression & Hazmat	1,522	1,000	2,000		2,000	
1-40-6350	Equipment & Electronic Repairs	7,392	15,000	10,000		10,000	
1-40-6360	Uniforms & Equipment	3,473	6,000	6,000		6,000	
1-40-6365	Replacement Gear	6,205	8,000	15,000		15,000	
1-40-6370	Software Licensing Fees	1,494	4,500	4,500		4,500	
1-40-6375	Physicals & Drug Screens	305	1,000	1,000		1,000	
1-40-6380	Building Maint & Upgrades	916	2,000	2,000		2,000	
1-40-6395	Radio & Air Tank Replacement	8,913	10,000	10,000		10,000	
1-40-7800	Insurance - Liability	7,358	8,400	9,240		9,240	
1-40-7810	Workers' Compensation	10,885	10,885	14,462		14,462	
1-40-7820	Insurance - AD&D	0	7,000	7,700		7,700	
1-40-7900	Training & Education	9,486	10,000	10,000		10,000	
TBD	Phase 2 radio upgrade/repl	148,493	150,000	0		0	
1-40-8000	Salaries & Wages	151,183	186,919	364,424		364,424	
1-40-8200	TWC Benefits	1,323	3,562	4,799		4,799	
1-40-8300	Employers Matching Medicare	11,442	14,302	27,879		27,879	
Total Fire Department		501,149	587,308	690,804	0	690,804	

City of Parker - General Fund
APPROVED Budget - FY 2018 / 2019

Acct #	DESCRIPTION	ACTUALS as of: 8/21/18	2017/ 2018 Budget	2018 / 2019 Proposed Budget (before adj)	2018 / 2019 Adjustments	2018 / 2019 APPROVED Budget	Notes
BUILDING & CODE							
1-50-6020	Computer Equip & Software	0	500	1,700		1,700	New Computer/Windows
1-50-6045	Memberships, Dues & Subscript	265	500	500		500	
1-50-6100	Communications	456	750	750		750	
1-50-6200	Vehicle Fuel, Oil, Wash, Track	2,442	6,500	6,500		6,500	Older truck - 2010 F150 w/106,000 miles
1-50-6910	Miscellaneous Supplies	399	750	750		750	
1-50-6940	Uniforms	300	300	750		750	Shirts / Jackets - B & C and Storm Water
1-50-7800	Insurance - Liability	482	550	575		575	15% Increase
1-50-7900	Training & Education	1,296	1,500	2,500		2,500	More Certifications Required
1-50-7920	New Truck - Storm Water	0	0	37,000		37,000	Replace 2010 F150 - 106,000 miles
1-50-8000	Salaries & Wages	89,074	98,963	102,921	5,000	107,921	
1-50-8200	TMRS Benefits	11,577	12,681	13,176	625	13,801	
1-50-8250	Workers' Compensation	572	600	675		675	
1-50-8300	Employers Matching Medicare	1,316	1,435	1,493	73	1,566	
1-50-8400	Health Insurance	14,858	16,650	16,290	0	16,290	
Total Building & Code		123,036	141,679	185,580	5,698	191,278	

City of Parker - General Fund
APPROVED Budget - FY 2018 / 2019

Acct #	DESCRIPTION	ACTUALS as of: 8/21/18	2017/ 2018 Budget	2018 / 2019 Proposed Budget (before adj)	2018 / 2019 Adjustments	2018 / 2019 APPROVED Budget	Notes
PUBLIC WORKS							
1-60-6340	Utilities	306	325	450		450	
1-60-6610	Street Maintenance & Repairs	37,759	440,000	350,000		350,000	
1-60-6630	Median Expense	44,423	80,000	80,000		80,000	
1-60-6640	Drainage Expense	6,808	130,000	300,000		300,000	
1-60-6650	Public Safety & Signage	14,284	18,000	10,000		10,000	
1-60-6660	Tools & Equipment	7,304	5,000	15,000		15,000	Ice Machine; Heavy Duty Trash Pump; Floor Drill Press; Tool Cabinet; Cement Hydraulic Breaker Hammer;
1-60-6670	Vehicle & Tractor Expense	10,077	10,000	12,000		12,000	
1-60-6675	Mower & Fuel	2,461	5,000	5,000		5,000	
TBD	Uniforms	0	0	750		750	Winter Jackets for crew
1-60-6830	Park Improvements	0	500	500		500	
1-60-6840	Park Maintenance	925	2,400	2,000		2,000	
	New Truck	0	0	0	40,000	40,000	Truck for Public Works Director
1-60-6850	Parkerfest	0	0	0		0	
1-60-6860	Scouting Projects	279	1,000	1,000		1,000	
1-60-7200	Engineering Fees	25,948	50,000	30,000		30,000	
1-60-7210	Living Legacy Tree Program	432	2,000	2,000		2,000	
1-60-7800	Insurance - Liability	1,270	1,450	1,500		1,500	
1-60-7900	Training	0	0	0	5,000	5,000	
1-60-8000	Salaries & Wages	92,169	96,996	136,277	2,700	138,977	
1-60-8100	Overtime Wages	1,053	0	1,500		1,500	
1-60-8200	TMRS Benefits	12,257	12,591	17,573	338	17,911	
1-60-8250	Workers' Compensation	1,950	1,950	2,250		2,250	
1-60-8300	Employers Matching Medicare	1,380	1,406	1,977	40	2,017	
1-60-8400	Health Insurance	22,288	24,975	28,236		28,236	
Total Public Works		283,371	883,593	998,013	48,078	1,046,091	

City of Parker - General Fund
APPROVED Budget - FY 2018 / 2019

Acct #	DESCRIPTION	ACTUALS as of:	2017/ 2018	2018 / 2019	2018 / 2019	2018 / 2019	Notes
		8/21/18	Budget	Proposed Budget (before adj)	Adjustments	APPROVED Budget	
CITY PROPERTY							
1-65-6100	Communications	5,483	6,000	6,500		6,500	
1-65-6340	Utilities	11,765	15,000	16,000		16,000	
1-65-6710	Maintenance & Operations	24,144	40,000	40,000		40,000	
1-65-6715	Rent - Modular Building	27,720	30,000	28,000		28,000	
1-65-6720	Improvements	10,340	23,000	20,000		20,000	
1-65-7800	Insurance - Liability	8,760	10,000	10,000		10,000	
Total City Property		88,212	124,000	120,500	0	120,500	

City of Parker - General Fund
APPROVED Budget - FY 2018 / 2019

Acct #	DESCRIPTION	ACTUALS as of: 8/21/18	2017/ 2018 Budget	2018 / 2019 Proposed Budget (before adj)	2018 / 2019 Adjustments	2018 / 2019 APPROVED Budget	Notes
CAPITAL IMPROVEMENTS							
5-92-6910	Street Improvement Projects	0	658,000	245,000		245,000	
TBD	Construction Mgr @ Risk	0	0	50,000		50,000	
TBD	Capital Improvement Acct	0	0	0	25,000	25,000	To save for future needs
1-85-7000	Architect Costs - Building	0	80,000	85,000		85,000	
Total Capital Improvements		0	738,000	380,000	25,000	405,000	

City of Parker - General Fund
APPROVED Budget - FY 2018 / 2019

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		8/21/18	Budget	Proposed Budget (before adj)	Adjustments	APPROVED Budget	
DEBT SERVICE							
3-90-9020	2011 Refunding Bonds	264,661	264,661	263,782		263,782	Pay off date 02/15/2028
3-90-9021	2015 C/O - Streets	152,645	163,826	160,900		160,900	Pay off date 02/15/2025
3-90-9023	2010 Refunding Bonds	76,844	76,844	76,383		76,383	Pay off date - 07/15/2019
Total Debt Service		494,150	505,331	501,065		501,065	

2018 / 2019	
Debt Service	501,065
Taxable Value	932,475,902

Debt Service	
Tax Rate	0.053734949

City of Parker - General Fund
APPROVED Budget - FY 2018 / 2019

Acct #	DESCRIPTION	ACTUALS as of: 8/21/18	2017/ 2018 Budget	2018 / 2019 Proposed Budget (before adj)	2018 / 2019 Adjustments	2018 / 2019 APPROVED Budget	Notes
BUDGET SUMMARY							
	Revenues	4,336,651	4,359,655	4,819,563	0	4,819,563	
	Transfers	0	891,174	250,500	206,189	456,689	
	Grand Total All Sources	4,336,651	5,250,829	5,070,063	206,189	5,276,252	
Expenses by Department							
	Administration	601,708	781,483	751,293	35,680	786,973	
	Police Department	1,118,582	1,315,447	1,352,513	(5,765)	1,346,748	
	Municipal Court	150,902	173,987	185,793	2,000	187,793	
	Fire Department	501,149	587,308	690,804	0	690,804	
	Building & Code	123,036	141,679	185,580	5,698	191,278	
	Public Works	283,371	883,593	998,013	48,078	1,046,091	
	City Property	88,212	124,000	120,500	0	120,500	
	Capital Improvements	0	738,000	380,000	25,000	405,000	
	Debt Service	494,150	505,331	501,065	0	501,065	
	Total All Departments	3,361,109	5,250,828	5,165,561	110,691	5,276,252	

2018 Taxable Values	RATE	932,475,902
M & O Revenue	0.312249	2,911,647
I & S Revenue	0.053735	501,065
Other Revenue		1,863,539
Total Revenue		5,276,252
Combined Rate	0.365984	

Certified Totals

(0)

One Cent = **93,248**