

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 - Proprietary Budget

APPROVED

FY 2018 / 2019

Acct #	DESCRIPTION	ACTUALS as of: 8/21/18	2017 / 2018 Budget	2018 / 2019 Proposed Budget (before adjs)	2018 / 2019 Adjustments	2018 / 2019 APPROVED Budget	Notes
REVENUES							
2-70-4010	Water Sales	2,101,728	2,700,000	2,817,620	54,312	2,871,932	
2-70-4020	Meter Installation Fees	177,000	150,000	185,000		185,000	
2-70-4030	Water Late Charges	25,371	20,000	30,000		30,000	
2-70-4011	Water Impact Fees	338,750	295,500	315,000		315,000	75+ new homes @ \$3,938.95
2-70-4040	Other Income & Interest	89,922	70,000	70,000		70,000	
2-70-4040	New Account Set Up fees	7,400	0	11,000		11,000	Previously included with Other Income
2-75-4060	Sewer Revenue	211,485	248,000	265,000		265,000	Raised Sewer rates in 2018
2-75-4070	Sewer Tap Fees	10,000	0	18,000		18,000	Previously included with Sewer Revenue
2-80-4800	Sanitation Revenue	278,301	330,000	345,000		345,000	
Sub-Total - Revenue		3,239,957	3,813,500	4,056,620	54,312	4,110,932	
Fund Balance Transfers							
2-70-4865	Capital Improvement Account	211	500,000	477,000		477,000	GSR repaints with Engineering and testing
TBD	Bond Proceeds - 2018 C/O	0	0	6,418,200		6,418,200	
2-70-4866	TX Dot Revenue	0	1,700,000	100,000		100,000	
Sub-Total - Transfers		0	2,200,000	6,995,200	0	6,995,200	
Grand Total All Sources		3,239,957	6,013,500	11,051,820	54,312	11,106,132	

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WATER DEPARTMENT							
2-70-5700	Cost - North Texas Water	1,260,147	1,515,341	1,661,600		1,661,600	533,654,000/1000*3.11 plus Wylie
2-70-5720	Utilities - Water Distribution	35,528	45,000	40,000		40,000	
2-70-5740	Water Repairs & Maintenance	73,673	98,403	90,000		90,000	
2-70-5760	Equipment & Tools	1,632	6,000	2,500		2,500	
2-70-5770	Vehicle Operation & Maint	10,333	15,000	15,000		15,000	
TBD	Auto Allowance	0	0	0	3,600	3,600	
2-70-6000	Office Supplies	616	3,000	3,000		3,000	
2-70-6010	Printing & Postage	15,981	18,000	18,000		18,000	Ebills;
2-70-6020	Computer Equip & Software	9,173	72,500	30,000		30,000	Sensus Upgrade costs 27K; USTI
2-70-6100	Communications	4,701	6,750	6,500		6,500	
2-70-6680	Vehicle Purchase	0	0	0		0	
2-70-6920	Contingency	0	30,000	30,000	10,000	40,000	For unexpected costs & Consulting
2-70-7200	Engineering Fees	136,707	255,000	375,000		375,000	
2-70-7300	Auditor Fees	7,500	10,000	10,000		10,000	Auditor RFQ going out;
2-70-7400	Legal Fees	21,000	30,000	30,000		30,000	
2-70-7800	Insurance - Liability	17,169	19,600	19,750		19,750	15% increase projected
2-70-7900	Training & Education	2,450	3,500	3,500		3,500	Water Licenses/Certifications
2-70-8000	Salaries & Wages	238,736	261,235	340,363	10,355	350,718	Includes new PW Director
2-70-8100	Overtime Wages	2,085	4,000	4,000		4,000	
2-70-8200	TMRS Benefits	30,934	34,534	44,559	1,295	45,854	
2-70-8250	Workers Compensation	5,250	5,250	6,050		6,050	
2-70-8300	Employers Matching Medicare	3,492	3,890	5,037	151	5,188	
2-70-8400	Health Insurance	46,601	52,725	58,644		58,644	
TBD	Health Insurance Stipend	0	0	0	3,681	3,681	
2-70-8600	Personnel Contingency	0	3,000	3,000	25,000	28,000	
2-70-9500	Water System Improvements	0	850,000	450,000		450,000	Line looping as required by Master Plan
TBD	Pump Station/Ground Storage	0	0	6,418,200		6,418,200	Paid with Bond Funds
2-70-9510	Move Water Line - Tx Dot	365,655	1,700,000	100,000		100,000	State taking over project
Total Water Department		2,289,364	5,042,728	9,764,703	54,082	9,818,785	

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SEWER DEPARTMENT							
2-75-5730	Sewer Operating Expense	173,323	264,000	325,000		325,000	
2-75-5740	Sewer Repairs & Maintenance	5,512	16,000	16,000		16,000	
2-75-5770	Vehicle Operation & Maint	0	500	500		500	
2-75-7800	Insurance - Liability	473	540	545		545	
2-75-8000	Salaries & Wages	9,668	10,546	16,025	100	16,125	
2-75-8200	TMRS Benefits	1,272	1,360	2,045	13	2,058	
2-75-8250	Workers Compensation	343	360	395		395	
2-75-8300	Employers Matching Medicare	143	156	233	2	235	
2-75-8400	Health Insurance	2,476	2,775	2,715		2,715	
Total Sewer Department		193,209	296,237	363,458	115	363,573	

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SANITATION DEPARTMENT							
2-80-5800	Garbage Collection Services	243,677	300,000	310,000		310,000	
2-80-8000	Salaries & Wages	9,668	10,546	16,025	100	16,125	
2-80-8200	TMRS Benefits	1,272	1,360	2,045	13	2,058	
2-80-8250	Workers Compensation	343	360	395		395	
2-80-8300	Employers Matching Medicare	143	156	233	2	235	
2-80-8400	Health Insurance	2,476	2,775	2,715		2,715	
Total Sanitation Department		257,578	315,197	331,413	115	331,528	

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DEBT SERVICE							
2-90-9010	Paying Agent Fees	2,476	1,500	2,500		2,500	
TBD	2018 C/O - Pump Station	0	0	233,394		233,394	Pay off date - 2038
2-90-9021	2011 Refunding Bonds	0	247,256	246,435		246,435	Pay off date - 02/15/2028
2-90-9023	2010 Refunding Bonds	247,256	110,581	109,917		109,917	Pay off date - 07/15/2019
Total Debt Service		249,732	359,337	592,246	0	592,246	

BUDGET SUMMARY							
	Revenues	3,239,957	3,813,500	4,056,620	54,312	4,110,932	
	Transfers	0	2,200,000	6,995,200	0	6,995,200	
	Grand Total All Sources	3,239,957	6,013,500	11,051,820	54,312	11,106,132	
Expenses by Department							
	Water Department	2,289,364	5,042,728	9,764,703	54,082	9,818,785	
	Sewer Department	193,209	296,237	363,458	115	363,573	
	Sanitation Department	257,578	315,197	331,413	115	331,528	
	Debt Service	249,732	359,337	592,246	0	592,246	
	Total All Departments	2,989,883	6,013,499	11,051,820	54,312	11,106,132	

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