

# **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**

	<b>2018-2019</b>	<b>2017-2018</b>
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 adj)	2018 / 2019 Adjustments	2018 / 2019 APPROVED Budget	Notes
<b>REVENUES</b>							
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	
<b>Sub-Total - Revenue</b>		<b>3,239,957</b>	<b>3,813,500</b>	<b>4,056,620</b>	<b>54,312</b>	<b>4,110,932</b>	
<b>Fund Balance Transfers</b>							
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	
<b>Sub-Total - Transfers</b>		<b>0</b>	<b>2,200,000</b>	<b>6,995,200</b>	<b>0</b>	<b>6,995,200</b>	
<b>Grand Total All Sources</b>		<b>3,239,957</b>	<b>6,013,500</b>	<b>11,051,820</b>	<b>54,312</b>	<b>11,106,132</b>	

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**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
<b>WATER DEPARTMENT</b>							
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
<b>Total Water Department</b>		2,289,364	5,042,728	9,764,703	54,082	9,818,785	

**City of Parker - Proprietary Budget**

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**FY 2018 / 2019**

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<b>SEWER DEPARTMENT</b>							
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	
<b>Total Sewer Department</b>		<b>193,209</b>	<b>296,237</b>	<b>363,458</b>	<b>115</b>	<b>363,573</b>	

**City of Parker - Proprietary Budget**

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**FY 2018 / 2019**

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<b>SANITATION DEPARTMENT</b>							
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	
<b>Total Sanitation Department</b>		257,578	315,197	331,413	115	331,528	

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<b>DEBT SERVICE</b>							
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
<b>Total Debt Service</b>		<b>249,732</b>	<b>359,337</b>	<b>592,246</b>	<b>0</b>	<b>592,246</b>	

**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	
<b>Grand Total All Sources</b>	<b>3,239,957</b>	<b>6,013,500</b>	<b>11,051,820</b>	<b>54,312</b>	<b>11,106,132</b>	

**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	
<b>Total All Departments</b>	<b>2,989,883</b>	<b>6,013,499</b>	<b>11,051,820</b>	<b>54,312</b>	<b>11,106,132</b>	

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