

ORDINANCE NO. 684
(Adopting FY 2012-2013 Budget)

AN ORDINANCE OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2012, AND ENDING SEPTEMBER 30, 2013; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER REVENUES FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATION OF THE VARIOUS DEPARTMENTS AND FOR VARIOUS ACTIVITIES AND IMPROVEMENTS OF THE CITY; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, as required by law, the Mayor has prepared and submitted to the City Council a proposed budget reflecting financial policies for the year and forecasting revenues and expenditures for conducting the affairs of the City and providing a complete financial plan for the fiscal year beginning October 1, 2012, and ending September 30, 2013; and

WHEREAS, the City Council has received the Mayor's proposed budget, a copy of which and all supporting schedules have been filed with the City Secretary of the City of Parker, Texas; and

WHEREAS, the City Council has conducted the necessary public hearings as required by law;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PARKER, TEXAS AS FOLLOWS:

SECTION 1. The proposed budget of the revenue and expenditures necessary for conducting the affairs of the City of Parker, Texas, said budget being in the amount of \$5,413,865 providing a complete financial plan for the fiscal year beginning October 1, 2012, and ending September 30, 2013, as submitted to the City Council by the Mayor, attached hereto as Exhibit "A", be and the same is hereby adopted and approved as the budget of the City of Parker, Texas for the fiscal year beginning October 1, 2012, and ending September 30, 2013.

SECTION 2. THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$56,513 OR 2.988%, AND OF

THAT AMOUNT, \$48,905 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

SECTION 3. The sum of \$5,413,865 is hereby appropriated for the payment of the expenditures established in the approved budget for the fiscal year beginning October 1, 2012 and ending September 30, 2013.

SECTION 4. The expenditures during the fiscal year beginning October 1, 2012, and ending September 30, 2013 shall be made in accordance with the budget approved by this ordinance unless otherwise authorized by a duly enacted ordinance of the City of Parker, Texas.

SECTION 5. All budget amendments and transfers of appropriations budgeted from one account or activity to another within any individual activity for the fiscal year 2011-2012 are hereby ratified, and the budget Ordinance for fiscal year 2011-2012, heretofore enacted by the City Council, be and the same is hereby, amended to the extent of such transfers and amendments for all purposes.

SECTION 6. Specific authority is given to the Mayor, with consent of Council, to make the following adjustments for municipal purposes:

1. Transfer of appropriations budgeted from one account classification to another account classification within the same department.
2. Transfer of appropriations from designated appropriation from one department or activity to another department or activity within the same fund.

SECTION 7. All notices and public hearings required by law have been duly completed.

SECTION 8. All provisions of the Ordinances of the City of Parker, Texas, in conflict with the provisions of this ordinance be, and the same are hereby, repealed, and all other provisions of the Ordinances of the City of Parker, Texas not in conflict with the provisions of this Ordinance shall remain in full force and effect.

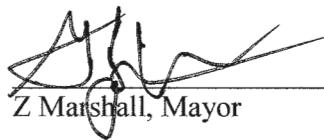
SECTION 9. Should any word, sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional.

SECTION 10. This Ordinance shall take effect from and after its passage as the law in such cases provides.

DULY PASSED by the City Council of the City of Parker, Texas, on the 18th day of
September, 2012.

APPROVED:

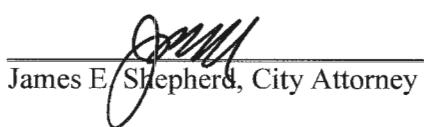



Z Marshall, Mayor

ATTESTED:


Carrie L. Smith, City Secretary

APPROVED AS TO FORM:


James E. Shepherd, City Attorney

City of Parker-General Fund
Proposed Budget - FY 2012 / 2013

ACCT #	Revenue - SUMMARY	Actuals as of: 9/13/2012	2011 / 2012 Budgeted Revenue	2012 / 2013 Proposed before adj's	2012 / 2013 Adjustments	2012 / 2013 Proposed Budget	
						Revenues	Revenues
	Revenues	2,753,627	2,619,602	2,661,371	0	2,661,365	
	County Funds	0	12,500	12,500	0	12,500	
	FUND BALANCE TRANSFERS						
	Restricted Fund Balance Transfers	6,920	49,000	9,000	1,000	10,000	
	Fund Balance Transfers			0	50,000	50,000	
	Grand Total all Sources	2,760,547	2,681,102	2,682,871	51,000	2,733,865	
	Expenses by Department - SUMMARY						
	Actuals as of: 9/13/2012	2011 / 2012 Budgeted Expenses	2012 / 2013 Proposed before adj's	2012 / 2013 Adjustments			
Administration	191,104	314,250	381,945	(27,953)	353,992		
Police Department	177,154	200,980	141,800	40,550	182,350		
Municipal Court	75,335	90,720	100,645	1,000	101,645		
Fire Department	218,533	236,851	227,750	0	227,750		
Building and Code Enforcement	6,366	8,000	10,700	0	10,700		
Parks and Recreation	17,176	33,000	34,000	100	34,100		
Public Works	373,253	437,545	394,100	32,000	426,100		
City Property	49,211	73,850	63,000	0	63,000		
Capital Improvement Fund	0	3,985	10,000	0	10,000		
Debt Service	327,682	337,824	365,098	0	365,098		
Personnel Costs							
Total Expenses by Dept	1,435,813	1,737,005	2,686,351	47,514	2,733,865		

Revenue Less Expenses

0

2012 Total Taxable Value	RATE	516,565,506	CERTIFIED
M & O Revenue	0.306403	1,582,772	
I & S Revenue	0.070677	365,098	
Other Revenue		731,000	
Total Revenue		2,678,871	
Combined Rate	0.377080		

**City of Parker-General Fund
Proposed Budget - FY 2012 / 2013**

ACCT #	Revenue - City	Actuals as of: 9/13/2012	2011 / 2012 Budgeted Revenue	2012 / 2013 (before adjustments)	2012 / 2013 Adjustments	2012 / 2013 Proposed Budget
			Revenues			
1-10-4100	Current year taxes - M & O	1,520,251	1,553,528	1,582,767		1,582,767
3-90-4101	Current year taxes - I & S	335,295	337,824	365,098		365,098
1-10-4120	Delinquent Taxes - M & O	5,232	8,400	6,384		6,384
3-90-4121	Delinquent taxes - I & S	1,582	0	2,016		2,016
1-10-4125	Penalties & Interest - M & O	7,714	11,600	9,400		9,400
3-90-4125	Penalties & Interest - I & S	1,764	0	2,200		2,200
1-10-4130	Building permits	155,499	160,000	160,000		160,000
1-10-4140	Franchise and use fees	219,311	200,000	200,000		200,000
1-10-4150	Special use permits	200	1,000	1,000		1,000
1-10-4160	Filing fees	0	1,000	1,000		1,000
1-10-4170	Fines	211,603	130,000	180,000		180,000
1-10-4190	Other income	137,795	90,000	10,000		10,000
1-10-4220	Sales tax collected	113,440	90,000	100,000		100,000
1-10-4225	Mixed beverage tax	2,977	2,400	2,500		2,500
1-10-4400	Alarm registrations/permits	10,050	7,500	9,000		9,000
1-10-4500	Interest Income	30,915	26,350	30,000		30,000
	Sub-total Revenue	2,753,627	2,619,602	2,661,365	0	2,661,365
County Funds						
County	County - Trails	0	12,500	12,500		12,500
	Sub-Total Grants	0	12,500	12,500	0	12,500
FUND BALANCE TRANSFERS						
Restricted	Security Fund	310	1,500	1,500	1,000	2,500
Restricted	Technology Fund	6,611	7,500	7,500		7,500
FNDBAL	Reserves	0	40,000	0	50,000	50,000
	Sub-Total Fund Balance Trfs	6,920	49,000	9,000	51,000	60,000
	Grand Total all Sources	2,760,547	2,681,102	2,682,865	51,000	2,733,865

City of Parker-General Fund
Proposed Budget - 2012 / 2013

ACCT #	ADMINISTRATION	Actuals as of: 9/13/2012	2011 / 2012		2012 / 2013		2012 / 2013	
			Budgeted Expenses	Proposed Budget (before adj's)	Proposed Budget	Adjustments	Proposed Budget	Proposed Budget
Expenditures								
1-10-6000	Office supplies	3,296	5,500	5,500				5,500
1-10-6010	Postage	3,961	5,000	5,000				5,000
1-10-6015	Printing	2,919	3,000	3,500				3,500
1-10-6016	Printing projects	0	2,000	1,000				1,000
1-10-6017	Economic Development	0	0	0				50,000
1-10-6020	Computer & software upgrades	7,348	12,000	11,000				(3,385)
1-10-6025	Website maintenance	3,150	5,000	5,000				5,000
1-10-6030	Copy machine lease	994	1,400	1,400				1,400
1-10-6035	Office equipment	54	2,000	2,000				2,000
1-10-6040	Newsletter expense	3,528	17,690	7,000				7,000
1-10-6045	Memberships, dues & subscript	2,564	3,200	3,200				3,200
1-10-6050	Data processing tax stmts	1,257	1,300	1,350				1,350
1-10-6055	Central appraisal district	11,700	12,100	13,000				13,000
1-10-6060	Election expense	5,408	11,500	8,000				8,000
1-10-6065	Legal notice advertisement	7,983	6,500	12,000				12,000
1-10-6070	County filing fees	397	500	500				500
1-10-6090	Council food & supplies	1,447	2,000	2,000				2,000
1-10-6095	City Council contingency	11,120	31,000	127,895				(77,895)
								50,000

City of Parker-General Fund
Proposed Budget - 2012 / 2013

ACCT #	ADMINISTRATION	Actuals as of: 9/13/2012	2011 / 2012		2012 / 2013		2012 / 2013	
			Budgeted Expenses	Proposed Budget (before adj's)	Proposed Budget (before adj's)	Adjustments	Proposed Budget	2012 / 2013
Expenditures								
1-10-6875	Records Management	3,446	5,500	5,500			5,500	5,500
1-10-6920	Contingency expense (Admin)	8,449	18,000	10,000			3,327	13,327
1-10-6930	Other expense	4,300	5,000	5,000			0	5,000
1-10-7300	Auditor fees	9,500	10,000	10,000			10,000	10,000
1-10-7400	Legal fees	76,062	110,000	100,000			100,000	100,000
1-10-7600	Technology support	12,194	20,000	20,000			20,000	20,000
1-10-7700	Codification services	1,057	1,060	1,100			1,100	1,100
1-10-7900	Staff training & education	1,379	13,000	13,000			13,000	13,000
1-10-7905	Training (P&Z/Council)	7,591	10,000	8,000			8,000	8,000
	Total	191,104	314,250	381,945	(27,953)		353,992	353,992

Personnel Costs - Fund 1

Salaries	746,654.78	4 % Increase
Benefits	79,080.65	Adjusted rate
Health Insurance	89,010.00	
Medicare matching	11,000.49	
W/C Insurance	21,383.93	
Overtime	7,000.00	
Personnel Contingency	5,000.00	
Total Personnel Costs	959,129.85	

**City of Parker-General Fund
Proposed Budget - FY 2012 / 2013**

ACCT #	POLICE	Actuals as of: 9/13/2012	2011 / 2012	2012 / 2013	2012 / 2013 Proposed Budget (before adj.)	Adjustments	2012 / 2013 Proposed Budget
			Budgeted Expenses	2012 / 2013			2012 / 2013
Expenditures							
1-20-6000	Office supplies	1,332	2,000	2,000			2,000
1-20-6010	Printing	797	1,000	1,000			1,000
1-20-6020	Computer & software upgrades	3,499	3,500	3,500			3,500
1-20-6045	Memberships, dues & subscript	3,278	3,500	3,500			3,500
1-20-6100	Communications	7,419	9,000	8,500			8,500
1-20-6200	Vehicle fuel, oil, wash, & track	33,803	39,000	37,000			37,000
1-20-6340	Gas, oil, propane, & electric	4,760	5,500	5,500			5,500
1-20-6410	Vehicle repairs & maintenance	9,977	9,500	12,500			12,500
1-20-6420	Camera & in-car video equip	490	1,000	1,000			1,000
1-20-6430	Department equipment	971	1,000	1,000			1,000
1-20-6435	Electronic repairs & radios	2,002	2,000	2,000			2,000
1-20-6440	Crime scene equipment & suppl	227	500	700	(450)		250
1-20-6445	Crime prevention	0	1,000	1,000			1,000
1-20-6450	CCSO-dispatch service	19,726	19,730	21,100			21,100
1-20-6455	CCSO-Inmate boarding	628	3,000	3,000			3,000
1-20-6460	Uniforms & officer equip	1,606	4,000	7,000	(3,000)		4,000
1-20-6465	Animal control	7,412	9,500	12,000			12,000
1-20-6470	Child abuse task force	2,481	2,750	2,500			2,500
1-20-6475	"800" mhz radios	996	1,000	1,000			1,000
1-20-6495	New patrol units	64,395	64,500	0	40,000		40,000
1-20-6878	Tuition reimbursement	0	1,000	1,000			1,000
1-20-7800	Insurance - liability	7,006	8,000	8,000			8,000
1-20-7900	Training & education	4,349	9,000	7,000	3,000		10,000

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City of Parker-General Fund
Proposed Budget - FY 2012 / 2013

ACCT #	POLICE	Actuals as of: 9/13/2012	2011 / 2012	2012 / 2013	2012 / 2013 Proposed Budget (before adj.)	2012 / 2013 Proposed Budget
			Budgeted Expenses	Adjustments		
Expenditures						
TBD	Donation Dollars (\$1,000)			0	1,000	1,000
	Total	177,154	200,980	141,800	40,550	182,350

City of Parker-General Fund
Proposed Budget - FY 2012 / 2013

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ACCT #	MUNICIPAL COURT	Actuals as of: 9/13/2012	2011 / 2012		2012 / 2013		Proposed Budget (before adj.)	Adjustments	Proposed Budget
			Budgeted Expenses	Proposed Budget	2012 / 2013	2012 / 2013			
Expenditures									
1-30-6000	Office supplies		310	1,000	1,000				1,000
1-30-6020	Court technology fund		6,611	7,500	7,500				7,500
1-30-6080	Security fund		310	1,500	1,500			1,000	2,500
1-30-6510	Court refunds and jury costs		533	1,800	1,800				1,800
1-30-6520	State court costs		55,692	65,000	75,000				75,000
1-30-6545	Court food and supplies		138	250	225				225
1-30-7100	Judge fees		5,885	6,420	6,420				6,420
1-30-7111	Prosecuting attorney fees		5,000	6,000	6,000				6,000
1-30-7900	Court training and education		857	1,250	1,200				1,200
	Total		75,335	90,720	100,645			1,000	101,645

ACCT #	FIRE DEPT.	Actuals as of: 9/13/2012	2011 / 2012 Budgeted Expenses	2012 / 2013 Proposed Budget (before adj.)	2012 / 2013 Adjustments	2012 / 2013	Proposed Budget
Expenditures							
1-40-6000	Office equip & supplies	997	1,000	1,000			1,000
1-40-6010	Printing & postage	1,200	1,200	1,200			1,200
1-40-6045	Memberships, dues & Subscr	3,983	2,500	3,500			3,500
1-40-6100	Communications	2,143	3,500	3,500			3,500
1-40-6200	Vehicle operation & maint	24,667	21,679	17,000			17,000
1-40-6300	Medical director	0	2,000	1,500			1,500
1-40-6305	Fire marshall expense	158	250	250			250
1-40-6310	Medical transport	31,702	35,000	32,000			32,000
1-40-6315	Medical supplies (consumables)	4,053	4,987	5,000			5,000
1-40-6320	Dispatch services	25,618	25,618	30,500			30,500

City of Parker-General Fund
Proposed Budget - FY 2012 / 2013

ACCT #	FIRE DEPT.	Actuals as of: 9/13/2012	Budgeted Expenses	2011 / 2012	2012 / 2013	Proposed (before adj\$)	Adjustments	2012 / 2013	Proposed Budget
Expenditures									
1-40-6325	Reimbursement per call		24,964	25,000	25,000			25,000	
1-40-6340	Gas, oil, propane, & electric		15,385	20,000	20,000			20,000	
1-40-6345	Consumable fire suppression		259	1,000	1,000			1,000	
1-40-6350	Equipment & electronic repairs		7,444	7,500	7,500			7,500	
1-40-6360	Uniforms & equipment		5,755	6,000	6,000			6,000	
1-40-6365	Replacement gear		17,421	20,000	20,000			20,000	
1-40-6370	Software licensing fees		4,739	5,000	5,000			5,000	

ACCT #	FIRE DEPT	Actuals as of: 9/13/2012	2011 / 2012 Budgeted Expenses	2012 / 2013 Proposed Budget (before adj)	2012 / 2013 Adjustments	2012 / 2013 Proposed Budget
Expenditures						
1-40-6375	Inoculations/physicals/screens	580	1,000	1,000		1,000
1-40-6380	Building maintenance & upgrades	1,564	2,000	2,000		2,000
1-40-6390	Capital equipment	2,013	2,013	4,000		4,000
1-40-6395	Radio & air tank replacement	18,818	20,000	15,000		15,000
1-40-7800	Insurance - Liability	4,204	4,204	4,750		4,750
1-40-7810	Insurance - Workers Comp	2,100	2,100	2,550		2,550
1-40-7820	Insurance - Fire Dept AD&D	6,266	6,300	6,500		6,500
1-40-7900	Training & education	10,498	15,000	12,000		12,000
1-40-7915	Used Vehicle	2,000	2,000	0		0
	Total	218,533	236,851	227,750		227,750

City of Parker-General Fund
Proposed Budget - FY 2012 / 2013

ACCT #	BUILDING & CODE	Actuals as of:	2011 / 2012	2012 / 2013 (before adjustments)	2012 / 2013	2012 / 2013
		9/13/2012	Budgeted Expenses	Adjustments	Proposed Budget	
Expenditures						
1-50-6020	Computer equip & software	0	0	500		500
1-50-6045	Memberships, dues & subscr	241	250	250		250
1-50-6100	Communications	627	1,000	750		750
1-50-6200	Vehicle fuel, oil, wash & track	3,923	4,000	6,500		6,500
1-50-6910	Miscellaneous supplies	255	500	500		500
1-50-6940	Uniforms	300	300	300		300
1-50-7800	Insurance - liability	315	450	400		400
1-50-7900	Training & education	705	1,500	1,500		1,500
	Total	6,366	8,000	10,700	0	10,700

City of Parker-General Fund
Proposed Budget - FY 2012 / 2013

ACCT #	PARKS & REC	Actuals as of: 9/13/2012	2011 / 2012	2012 / 2013 (before adjustments)	2012 / 2013 Adjustments	2012 / 2013 Proposed Budget
			Budgeted Expenses			
Expenditures						
1-55-6800	Dues & Memberships	0	0	0	0	100
1-55-6810	Preserve & Trails	12,500	23,000	25,000		25,000
1-55-6820	Consultant support	100	500	500		500
1-55-6830	Site Improvements	0	1,500	1,500		1,500
1-55-6840	Routine maintenance	338	2,500	1,500		1,500
1-55-6850	Parkerfest	3,383	3,500	3,500		3,500
1-55-6860	Scout projects	854	2,000	2,000		2,000
	Total	17,176	33,000	34,000	100	34,100

**City of Parker-General Fund
Proposed Budget - FY 2012 / 2013**

ACCT #	PUBLIC WORKS	Actuals as of: 9/13/2012	2011 / 2012 Budgeted Expenses	2012 / 2013 (before adjustments)	2012 / 2013 Adjustments	2012 / 2013 Proposed Budget
Expenditures						
1-60-6340	Gas, oil, propane, & electric	1,381	4,500	4,000		4,000
1-60-6600	Administration Fee	0	10,000	0		0
1-60-6610	Street maintenance & repair	290,391	298,500	300,000	30,000	330,000
1-60-6630	Median Expense	8,444	9,000	9,750		9,750
1-60-6640	Drainage expense	6,754	25,000	15,000		15,000
1-60-6650	Public safety & signage	5,704	9,000	7,500		7,500
1-60-6660	Tools & equipment	3,546	10,000	5,000		5,000
1-60-6670	Vehicle & tractor expense	10,571	12,000	13,000		13,000
1-60-6672	Tractor Rental	0	4,000	4,000		4,000
1-60-6675	Mower & fuel	5,095	4,500	5,000		5,000
1-60-6680	Lawn mower purchase	17,438	20,000	0		0
1-60-7200	Engineering fees	22,932	25,000	25,000		25,000
1-60-7500	GIS computer services	265	5,000	5,000		5,000
1-60-7800	Insurance - liability	732	1,045	850		850
TBD	Tree Program	0	0	2,000		2,000
	Total	373,253	437,545	394,100	32,000	426,100

City of Parker-General Fund
Budget Proposal - FY 2012 / 2013

ACCT #	CITY PROPERTY	Actuals as of: 9/13/2012	2011 / 2012	2012 / 2013	2012 / 2013	2012 / 2013
			Budgeted Expenses	(before adjustments)	Adjustments	Proposed Budget
Expenditures						
1-65-6100	Communications	4,051	7,000	5,000		5,000
1-65-6340	Gas, oil, propane, & electric	11,131	12,500	13,000		13,000
1-65-6710	Maintenance & operations	26,093	25,000	27,500		27,500
1-65-6720	Improvements	1,385	20,000	10,000		10,000
1-65-7800	Insurance - Liability	6,550	9,350	7,500		7,500
	Total	49,211	73,850	63,000	0	63,000

**City of Parker-General Fund
Proposed Budget - FY 2012 / 2013**

ACCT #	FUTURE CAPITAL IMPROVEMENTS	Actuals as of: 9/13/2012	2011 / 2012	2012 / 2013 (before adjustments)	2012 / 2013	2012 / 2013 Proposed Budget
			Budgeted Expenses	Adjustments		
1-85-9220	Future Capital Improvements	0	3,985	10,000		10,000
	Total	0	3,985	10,000	0	10,000

**City of Parker-General Fund
Proposed Budget - 2012 / 2013**

ACCT #	DEBT SERVICE	Actuals as of: 9/13/2012	2011 / 2012	2012 / 2013	2012 / 2013 (before adjustments)	Adjustments	2012 / 2013 Proposed Budget
			Budgeted Expenses	2012 / 2013			2012 / 2013
Expenditures							
3-90-9000	2010 Refunding Bonds	90,092	100,235	101,936			101,936
3-90-9020	2011 Refunding Bonds	237,589	237,589	263,162			263,162
	Total	327,682	337,824	365,098		0	365,098

2012 / 2013 Debt Service	365,098
Taxable Value	516,565,506
Debt Service Tax Rate	0.07068

City of Parker-Proprietary Fund
Proposed Budget - FY 2012 / 2013

SUMMARY	Actuals as of: 9/13/2012	2011 / 2012 Budget	2011 / 2012 Anticipated	2012 / 2013 Proposed before adj's	2012 / 2013	2012 / 2013 Proposed Budget
Revenue - All Sources	2,423,655	3,150,000	2,812,358	2,305,000	375,000	2,680,000
Water Department	1,169,411	1,919,865	1,646,286	1,162,797	374,400	1,537,197
Sewer Department	127,399	151,950	148,315	157,375	0	157,375
Sanitation Department	199,142	225,000	236,700	255,000	0	255,000
Debt Service	366,555	412,883	367,704	394,044	0	394,044
Personnel Costs				336,384		336,384
	Total Expenses by Dept	1,862,507	2,709,697	2,031,301	374,400	2,680,000

Balance (0)

City of Parker-Proprietary Fund
Proposed Budget - FY 2012 / 2013

ACCT #	Revenue - City	Actuals as of: 9/13/2012	Budgeted Revenue	2011 / 2012		2012 / 2013		Proposed Budget (before adjustments)	Adjustments	2012 / 2013 Proposed Budget
				2011 / 2012	Anticipated Revenue	2012 / 2013	2012 / 2013			
Revenues										
2-70-4010	Water Sales		1,765,970	1,800,000		1,600,000	1,800,000			1,800,000
2-70-4020	Meter Installation Fees		54,000	60,000		60,000	60,000			60,000
2-70-4030	Water Late Charges		19,489	20,000		18,000	20,000			20,000
2-70-4040	Other Income & Interest		22,599	10,000		13,000	10,000			10,000
2-70-4050	Reimbursement - Public Works		0	10,000		10,000	0			0
2-75-4060	Sewer Revenue		155,961	160,000		160,000	155,000			155,000
2-80-4800	Sanitation Revenue		264,279	250,000		260,000	260,000			260,000
	Sub-total Revenue		2,282,297	2,310,000		2,121,000	2,305,000			0 2,305,000
County Funds										
2-70-4866	Collin County Reimb-Water lines		141,358	290,000		141,358	0			0
	Sub-Total County Funds		141,358	290,000		141,358	0			0
Fund Balance Transfers										
2-70-4865	Transfer-Cap Imprv. Acct		0	375,000		375,000	0			375,000
2-75-4868	Fund Balance for C/O Projects		0	175,000		175,000	0			0
	Sub-Total Fund Balance Trfs		0	550,000		550,000	0			375,000
	Grand Total all Sources		2,423,655	3,150,000		2,812,358	2,305,000			375,000
										2,680,000

City of Parker-Proprietary Fund
Proposed Budget - 2012 / 2013

ACCT #	WATER DEPARTMENT	Actuals as of: 9/13/2012	2011 / 2012	2011 / 2012	2012 / 2013	2012 / 2013	2012 / 2013
			Budgeted Expenses	Anticipated Expenses	Proposed Budget (before adj's)	Proposed Budget Adjustments	
Expenditures							
2-70-5700	Cost - North Texas Water	755,473	700,000	825,000	939,250		939,250
2-70-5710	Cost - Plano Water	59	500	60	0		0
2-70-5720	Utilities - Water distribution	39,233	50,000	40,000	40,000		40,000
2-70-5740	Water repairs & maintenance	33,513	55,000	40,000	40,000		40,000
2-70-5750	Meter reading	20,869	20,000	20,850	22,000		22,000
2-70-5760	Equipment and tools	0	3,000	3,000	3,000		3,000
2-70-5770	Vehicle operation & maintenance	13,199	17,000	9,500	11,000		11,000
2-70-6000	Office supplies	2,487	2,500	2,500	2,500		2,500
2-70-6010	Printing and postage	6,426	7,000	7,000	7,000		7,000
2-70-6020	Computer equip and software	945	2,000	1,000	2,000		2,000
2-70-6100	Communications	5,889	5,500	5,500	5,500		5,500
2-70-6920	Contingency	17,745	37,865	37,864	9,047	(600)	8,447
2-70-7200	Engineering fees	6,470	25,000	7,000	25,000		25,000
2-70-7300	Auditor fees	9,500	9,500	9,500	9,500		9,500
2-70-7400	Legal fees	24,503	27,000	27,000	27,000		27,000
2-70-7800	Insurance - Liability	14,012	20,000	14,012	17,000		17,000
2-70-7900	Training and education	1,405	3,000	1,500	3,000		3,000
2-70-9500	Water system improvements	217,684	560,000	220,000	0		0
2-70-9510	Water meter technology	0	375,000	375,000	0		375,000
	Total	1,169,411	1,919,865	1,646,286	1,162,797		1,537,197

City of Parker-Proprietary Fund
Proposed Budget - 2012 / 2013

ACCT #	WATER DEPARTMENT	Actuals as of: 9/13/2012	2011 / 2012		2012 / 2013		2012 / 2013	
			Budgeted Expenses	Anticipated Expenses	Proposed Budget (before adj's)	Adjustments	Proposed Budget	
Expenditures								

Personnel Cost - Fund 2

Salaries	257,189.01
Benefits	27,597.36
Health Insurance	35,190.00
Medicare matching	3,816.24
W/C Insurance	6,591.49
Overtime	3,000.00
Personnel Contingency	3,000.00
Total Personnel Costs	<u>336,384.10</u>

City of Parker-Proprietary Fund
Proposed Budget - FY 2012 / 2013

ACCT #	SEWER DEPARTMENT	Actuals as of: 9/13/2012	2011 / 2012	2011 / 2012	2012 / 2013	2012 / 2013	2012 / 2013
			Budgeted Expenses	Anticipated Expenses	Proposed Budget (before adj.)	Adjustments	Proposed Budget
Expenditures							
2-75-5730	Sewer operating expense	125,794	140,000	140,000	140,000	152,000	152,000
2-75-5740	Sewer repairs and maintenance	1,290	11,000	7,500	4,500		4,500
2-75-5770	Truck operation and maintenance	0	500	500	500		500
2-75-7800	Insurance - liability	315	450	315	375		375
	Total	127,399	151,950	148,315	157,375	0	157,375

**City of Parker-Proprietary Fund
Proposed Budget - FY 2012 / 2013**

ACCT #	SANITATION DEPT	Actuals as of: 9/13/2012	Budgeted Expenses	2011 / 2012		2012 / 2013		2012 / 2013	
				Anticipated Expenses	Proposed Budget (before adj.)	Proposed Budget	Adjustments	Proposed Budget	Proposed Budget
Expenditures									
2-80-5800	Garbage collection services	199,142	225,000	225,000	236,700	236,700	255,000	255,000	255,000
	Total	199,142	225,000	225,000	236,700	236,700	255,000	0	255,000

City of Parker-General Fund
Proposed Budget - 2012 / 2013

ACCT #	DEBT SERVICE	Actuals as of: 9/13/2012	2011 / 2012 Budgeted Expenses	2011 / 2012 Anticipated Expenses	2012 / 2013 Proposed Budget (before adjustments)	2012 / 2013 Adjustments	2012 / 2013	2012 / 2013 Proposed Budget
							2012 / 2013 Proposed Budget (before adjustments)	2012 / 2013 Adjustments
Expenditures								
2-90-9023	2010 Refunding Bonds		144,240	144,240	144,240		146,689	146,689
2-90-9021	2011 Refunding Bonds		221,964	267,142	221,964		245,855	245,855
2-90-9030	Service chgs and paying agent		350	1,500	1,500		1,500	1,500
	Total		366,555	412,883	367,704		394,044	0
								394,044