

ORDINANCE NO. 701
(Adopting FY 2013-2014 Budget)

AN ORDINANCE OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013, AND ENDING SEPTEMBER 30, 2014; 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, 2013, and ending September 30, 2014; 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 \$5,499,333.00, providing a complete financial plan for the fiscal year beginning October 1, 2013, and ending September 30, 2014, 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, 2013, and ending September 30, 2014.

SECTION 2. The sum of \$5,499,333.00 is hereby appropriated for the payment of the expenditures established in the approved budget for the fiscal year beginning October 1, 2013 and ending September 30, 2014.

SECTION 3. The expenditures during the fiscal year beginning October 1, 2013 and ending September 30, 2014 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 4. All budget amendments and transfers of appropriations budgeted from one account or activity to another within any individual activity for the fiscal year 2012-2013 are hereby ratified, and the budget Ordinance for fiscal year 2012-2013, 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 5. Specific authority is given to the Mayor, conditioned as set forth below, to make the following adjustments:

A. With the concurrence of the Investment Committee, the transfer of appropriations budgeted from one account classification to another account classification within the same department.

B. With the approval of a majority of the City Council, the transfer of appropriations from one department or activity to another department or activity within the same fund.

SECTION 6. All notices and public hearings required by law have been duly completed.

SECTION 7. 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 8. 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 9. 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 10th day of September, 2013.



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 2013 / 2014

ACCT #	Revenue - City	Actuals as of: 9/6/2013	2012 / 2013 Budgeted Revenue	2012 / 2013 Anticipated Revenue	2013 / 2014 Proposed before adjs	2013 / 2014 Adjustments	2013 / 2014 Proposed Budget	2013 / 2014 Notes
Revenues								
	Sub-total Revenue	3,107,011	2,661,365	3,108,765	2,906,649	0	2,906,649	
County Funds								
County	County - Trails	0	12,500	0	0		0	
	Sub-Total Grants	0	12,500	0	0	0	0	
FUND BALANCE TRANSFERS								
	Sub-Total Fund Balance Trfs	0	60,000	4,750	156,909	(27,225)	129,684	
	Grand Total all Sources	3,107,011	2,733,865	3,113,515	3,063,558	(27,225)	3,036,333	

Expenses by Department - SUMMARY		Actuals as of: 9/6/2013	2012 / 2013 Budgeted Expenses	2012 / 2013 Anticipated Expenses	2013 / 2014 Proposed before adjs	2013 / 2014 Adjustments	2013 / 2014 Proposed Budget	2013 / 2014 Notes
Administration		469,728	598,641	509,898	711,486	30,230	741,716	
Police Department		559,591	705,783	705,934	778,791	6,261	785,052	
Municipal Court		87,370	133,400	133,400	172,096	(840)	171,256	
Fire Department		179,754	227,750	223,731	239,250	0	239,250	
Building and Code Enforcement		81,958	93,975	93,413	97,522	(840)	96,682	
Parks and Recreation		26,694	34,100	31,999	8,850	(1,850)	7,000	
Public Works		173,737	502,118	470,085	610,574	(56,176)	554,398	
City Property		53,538	63,000	56,829	62,700	0	62,700	
Capital Improvement Fund		0	10,000	10,000	20,000	(10,000)	10,000	
Debt Service		229,293	365,098	365,098	368,280	0	368,280	
	Total Expenses by Dept	1,861,662	2,733,865	2,600,387	3,069,549	(33,215)	3,036,333	

Revenue Less Expenses 0

2013 Total Taxable Value	RATE	548,238,273	Certified
M & O Revenue	0.289905	1,589,370	
I & S Revenue	0.067175	368,280	
Other Revenue		1,078,684	
Total Revenue		3,036,333	
Combined Rate	0.357080		

**City of Parker-General Fund
Proposed Budget - FY 2013 / 2014**

ACCT #	Revenue - City	Actuals as of: 9/6/2013	2012 / 2013 Budgeted Revenue	2012 / 2013 Anticipated Revenue	2013 / 2014 Proposed Budget (before adjustments)	2013/ 2014 Adjustments	2013 / 2014 Proposed Budget	2013 / 2014 Notes
Revenues								
1-10-4100	Current year taxes - M & O	1,578,307	1,582,767	1,582,767	1,589,370		1,589,370	Certified
3-90-4101	Current year taxes - I & S	364,063	365,098	365,098	368,280		368,280	Certified
1-10-4120	Delinquent Taxes - M & O	26,498	6,384	27,000	8,400		8,400	Based on o/s levy on May 2013 Report
3-90-4121	Delinquent taxes - I & S	6,737	2,016	7,000	2,500		2,500	Based on o/s levy on May 2013 Report
1-10-4125	Penalties & Interest - M & O	10,465	9,400	11,600	9,400		9,400	Based on o/s levy on May 2013 Report
3-90-4125	Penalties & Interest - I & S	2,540	2,200	2,400	2,200		2,200	Based on o/s levy on May 2013 Report
1-10-4130	Building permits	208,111	160,000	175,000	350,000		350,000	Increased construction/Bedell tract
1-10-4140	Franchise and use fees	204,761	200,000	200,000	200,000		200,000	Same as last year
1-10-4150	Special use permits	3,400	1,000	2,400	1,000		1,000	Same as last year
1-10-4160	Filing fees	0	1,000	500	1,000		1,000	Same as last year
1-10-4170	Fines	123,574	180,000	165,000	165,000		165,000	Decreased based on activity / warrants
1-10-4190	Other income	21,660	10,000	25,000	15,000		15,000	Slight increase
1-10-4220	Sales tax collected	509,190	100,000	500,000	150,000		150,000	Slight increase based on 2013
1-10-4225	Mixed beverage tax	3,317	2,500	2,500	2,500		2,500	Same as last year
1-10-4400	Alarm registrations/permits	9,780	9,000	9,000	9,000		9,000	Same as last year
1-10-4500	Interest Income	34,609	30,000	33,000	33,000		33,000	Slight increase (prepare spreadsheet)
	Sub-total Revenue	3,107,011	2,661,365	3,108,265	2,906,649	0	2,906,649	
County Funds								
County	County - Trails	0	12,500	0	0		0	
	Sub-Total Grants	0	12,500	0	0	0	0	
FUND BALANCE TRANSFERS								
FNDBAL	Security Fund	0	2,500	750	15,000		15,000	See Municipal Court expenses
FNDBAL	Technology Fund	0	7,500	4,000	5,500		5,500	See Municipal Court expenses
FNDBAL	Reserves	0	50,000	0	136,409	(27,225)	109,184	
	Sub-Total Fund Balance Trfs	0	60,000	4,750	156,909	(27,225)	129,684	
	Grand Total all Sources	3,107,011	2,733,865	3,113,015	3,063,558	(27,225)	3,036,333	

**City of Parker-General Fund
Proposed Budget - 2013 / 2014**

ACCT #	ADMINISTRATION	Actuals as of: 8/15/2013	2012 / 2013 Budgeted Expenses	2012 / 2013 Anticipated Expenses	2013 / 2014 Proposed Budget (before adj's)	2013 / 2014 Adjustments	2013 / 2014 Proposed Budget	2013 / 2014 Notes
Expenditures								
1-10-6000	Office supplies	3,062	5,500	5,500	5,500		5,500	Ok - Trending in line with budget
1-10-6010	Postage	4,622	5,000	5,000	5,500		5,500	potential postage increase
1-10-6015	Printing	1,808	3,500	2,800	3,000		3,000	Slight decrease due to trend
1-10-6016	Printing projects	0	1,000	0	1,000		1,000	Same as last year
1-10-6020	Computer & software upgrades	6,900	7,615	7,615	12,500	(2,250)	10,250	USTI licenses=\$7K; Software lic \$1500; (3) new desktops @ 750 ea; New computers in 2012/2013
1-10-6025	Website maintenance	3,433	5,000	5,000	5,000		5,000	Civic Plus - ok based on trend
1-10-6030	Copy machine lease	1,114	1,400	1,400	1,350		1,350	Fixed cost - ok
1-10-6035	Office equipment	94	2,000	500	2,000		2,000	
1-10-6040	Newsletter expense	1,417	7,000	2,500	6,000		6,000	Reduced based on trend - In house
1-10-6045	Memberships, dues & subscript	2,188	3,200	3,200	3,200		3,200	Ok based on trends
1-10-6050	Data processing tax stmnts	1,259	1,350	1,350	1,500		1,500	.75 each / projected 1850
1-10-6055	Central appraisal district	9,565	13,000	13,000	14,000		14,000	From Collin County
1-10-6060	Election expense	3,626	8,000	5,000	12,000		12,000	Joint election with the County; Parker ballot for all elections will be at all polling locations in Collin County.
1-10-6065	Legal notice advertisement	4,405	12,000	12,000	15,000		15,000	\$5K min w/DMN; Public Notices tax rate/budget; increased P & Z; New developments
1-10-6070	County filing fees	36	500	500	500		500	SALY
1-10-6086	Economic Development	0	50,000	0	175,000		175,000	25 homes @ \$7K each
1-10-6090	Council food & supplies	1,539	2,000	2,000	2,000		2,000	OK based on trends

**City of Parker-General Fund
Proposed Budget - 2013 / 2014**

ACCT #	ADMINISTRATION	Actuals as of: 8/15/2013	2012 / 2013 Budgeted Expenses	2012 / 2013 Anticipated Expenses	2013 / 2014 Proposed Budget (before adj's)	2013 / 2014 Adjustments	2013 / 2014 Proposed Budget	2013 / 2014 Notes
Expenditures								
1-10-6095	City Council contingency	29,275	50,000	50,000	40,000	35,000	75,000	From Future Cap Improvements; + 25K per Mayor
1-10-6875	Records Management	2,700	5,500	5,000	5,500		5,500	Extra \$500 for shredding
1-10-6920	Contingency expense (Admin)	2,235	13,327	7,500	5,830		5,830	
1-10-6930	Other expense	918	5,000	5,000	5,000		5,000	
1-10-7300	Auditor fees	7,450	10,000	7,450	8,000		8,000	Engagement Letter
1-10-7400	Legal fees	84,921	100,000	100,000	100,000		100,000	Ok based on trends
1-10-7600	Technology support	10,277	20,000	15,000	20,000		20,000	Contract possible increase
1-10-7700	Codification services	300	1,100	1,100	3,750		3,750	S1-S6=\$1200; S7 \$2K; Folio\$250; Online hosting \$300
1-10-7900	Staff training & education	2,356	13,000	6,000	10,000		10,000	Reduced based on trend-CS certifications
1-10-7905	Training (P&Z/Council)	6,402	8,000	8,000	8,000		8,000	TML out of town next year
1-10-8000	Salaries & Wages	152,399	189,188	189,188	184,674		184,674	
1-10-8100	Overtime wages	0	2,000	0	2,000		2,000	
1-10-8200	TMRS & TWC benefits	15,137	20,662	20,662	21,542		21,542	
1-10-8250	Workers compensation	1,045	1,211	1,045	960		960	
1-10-8300	Employers matching medicare	2,210	2,888	2,888	2,780		2,780	
1-10-8400	Health insurance	21,588	23,700	23,700	23,400	(2,520)	20,880	Adj to actual per re-rate sheet
1-10-8600	Personnel contingency	0	5,000	0	5,000		5,000	
	Total	384,278	598,641	509,898	711,486	30,230	741,716	

ACCT #	POLICE	Actuals as of: 8/15/2013	2012 / 2013 Budgeted Expenses	2012 / 2013 Anticipated Expenses	2013 / 2014 Proposed Budget (before adj's)	2013 / 2014 Adjustments	2013 / 2014 Proposed Budget	Notes
Expenditures								
1-20-6000	Office supplies	1,466	2,000	2,000	2,000		2,000	Trending ok; SALY
1-20-6010	Printing	575	1,000	1,000	1,000		1,000	Trending ok; SALY
								(2) Laptop \$6K; Crimestar \$900; computer repairs \$2K; (3) Desktops need to purchased in 2012/2013 budget; New laptops in 2012/2013
1-20-6020	Computer & software upgrades	0	3,500	3,500	15,000	(12,000)	3,000	
								Accrunt \$185/mo; TCLEDDS \$300; TCLEOSE \$100; NATW \$40; IACP \$400; Notary \$105; TCPA \$205; TLER \$50
1-20-6045	Memberships, dues & subscript	2,941	3,500	3,500	3,500		3,500	Trending ok; SALY
1-20-6100	Communications	5,464	8,500	8,500	8,500		8,500	Slight increase based on trend/gas prices
1-20-6200	Vehicle fuel, oil, wash, & track	26,175	37,000	37,000	39,000		39,000	Trending higher - slight increase
1-20-6340	Gas, oil, propane, & electric	4,811	5,900	5,900	6,200		6,200	Increased 2012/2013 budget - keep at higher level
	Vehicle repairs & maintenance	9,635	15,500	15,500	15,500		15,500	(3) body worn cameras @ \$1K each; CD's for recording video 24/7;
1-20-6420	Camera & in-car video equip	0	1,000	1,000	5,000	0	5,000	Tasers? \$1250/each; Breath testers (2) \$800; Ammunition to separate line
	Department equipment	164	1,000	1,000	4,800	(1,800)	3,000	New camera @\$500;
1-20-6435	Electronic repairs & radios	262	2,000	2,000	2,000		2,000	Same as last year
1-20-6440	Crime scene equipment & suppl	121	250	250	750	0	750	Per CCSO
1-20-6445	Crime prevention	0	1,000	1,000	1,000		1,000	Lowered based on trend
1-20-6450	CCSO-dispatch service	21,075	21,100	21,100	21,500		21,500	New Uniforms - All Officers
1-20-6455	CCSO-inmate boarding	489	2,600	2,600	2,500		2,500	See 2012 / 2013 Budget
1-20-6460	Uniforms	1,761	4,000	4,000	5,000	0	5,000	
	Weapons	0	0	0	0	0	0	

**City of Parker-General Fund
Proposed Budget - FY 2013 / 2014**

ACCT #	POLICE	Actuals as of: 8/15/2013	2012 / 2013 Budgeted Expenses	2012 / 2013 Anticipated Expenses	2013 / 2014 Proposed Budget (before adjs)	2013 / 2014 Adjustments	2013 / 2014 Proposed Budget	2013 / 2014 Notes
	Expenditures							
	Ammunition	0	0	0	0	1,800	1,800	Reduced Department Equipment

**City of Parker-General Fund
Proposed Budget - FY 2013 / 2014**

ACCT #	POLICE	Actuals as of: 8/15/2013	2012 / 2013 Budgeted Expenses	2012 / 2013 Anticipated Expenses	2013 / 2014 Proposed Budget (before adjs)	2013 / 2014 Adjustments	2013 / 2014 Proposed Budget	Notes
Expenditures								
1-20-6465	Animal control	5,700	12,000	12,000	10,000		10,000	Slight reduction-trending lower
1-20-6470	Child abuse task force	2,481	2,500	2,500	2,500		2,500	Same as last year
1-20-6475	"800" mhz radios	544	1,000	1,000	4,500	0	4,500	Base Radio unit;
1-20-6495	New patrol units	0	40,000	40,000	40,000		40,000	Verify - Vehicle purchased in prev year?
1-20-6878	Tuition reimbursement	0	0	0	1,000		1,000	
1-20-6885	Donated Dollars	756	1,000	1,000	0		0	
1-20-7800	Insurance - liability	6,751	6,800	6,951	8,000		8,000	13% increase
1-20-7900	Training & education	2,132	9,200	9,200	10,000		10,000	
1-20-8000	Salaries & Wages	321,100	408,098	408,098	437,170	15,600	452,770	Full-time Admin Asst w/benefits
1-20-8100	Overtime wages	1,333	2,000	2,000	4,000	6,000	10,000	
1-20-8200	TMRS benefits	31,972	42,755	42,755	49,867	1,690	51,557	
1-20-8250	Workers compensation	14,094	16,334	16,334	17,507	624	18,131	
1-20-8300	Employers matching medicare	4,675	5,946	5,946	6,397	227	6,624	
1-20-8400	Health insurance	38,087	48,300	48,300	54,600	(5,880)	48,720	Adj to actual per re-rate sheet
	Total	504,564	705,783	705,934	778,791	6,261	785,052	

**City of Parker-General Fund
Proposed Budget - FY 2013 / 2014**

ACCT #	MUNICIPAL COURT	Actuals as of: 8/15/2013	2012 / 2013 Budgeted Expenses	2012 / 2013 Anticipated Expenses	2013 / 2014 Proposed Budget (before adjs)	2013 / 2014 Adjustments	2013 / 2014 Proposed Budget	2013 / 2014 Notes
Expenditures								
1-30-6000	Office supplies	584	1,000	1,000	1,000		1,000	Ok - based on trend
1-30-6020	Court technology fund	3,821	7,500	7,500	5,500		5,500	Dues; Brazons; Jury module
1-30-6080	Security fund	557	2,500	2,500	15,000		15,000	
1-30-6510	Court refunds and jury costs	1,292	2,800	2,800	2,500		2,500	reduced based on trend
1-30-6520	State court costs	39,564	74,000	74,000	68,000		68,000	Reduced fine collection
1-30-6545	Court food and supplies	129	225	225	225		225	based on trend
1-30-7100	Judge fees	5,350	6,420	6,420	6,420		6,420	No change
1-30-7111	Prosecuting attorney fees	4,500	6,000	6,000	6,000		6,000	No change
1-30-7900	Court training and education	478	1,200	1,200	1,200		1,200	
1-20-8000	Salaries & Wages	21,299	25,171	25,171	51,595		51,595	100% LN Salary-no longer split
1-30-8200	TMRS & TWC benefits	2,123	2,643	2,643	5,849		5,849	
1-30-8250	Workers' compensation	109	126	126	258		258	
1-30-8300	Employers matching medicare	309	365	365	749		749	
1-30-8400	Health Insurance	3,127	3,450	3,450	7,800	(840)	6,960	Adj to actual per re-rate sheet
	Total	83,241	133,400	133,400	172,096	(840)	171,256	

**City of Parker-General Fund
Proposed Budget - FY 2013 / 2014**

ACCT #	FIRE DEPT.	Actuals as of: 8/15/2013	2012 / 2013 Budgeted Expenses	2012 / 2013 Anticipated Expenses	2013 / 2014 Proposed Budget (before adjs)	2013 / 2014 Adjustments	2013 / 2014 Proposed Budget	2013 / 2014 Notes
Expenditures								
1-40-6000	Office equip & supplies	646	1,000	1,000	1,000		1,000	
1-40-6010	Printing & postage	573	700	700	500		500	
1-40-6045	Memberships, dues & Subscr	3,658	4,000	4,000	5,000		5,000	
1-40-6100	Communications	1,893	2,000	2,000	2,200		2,200	
1-40-6200	Vehicle operation & maint	18,424	26,000	26,000	17,500		17,500	
1-40-6300	Medical director	510	1,000	1,000	2,000		2,000	
1-40-6305	Fire marshall expense	240	250	250	1,000		1,000	
								ETMC @\$3.14 per capita charge plus 2.1% CPI adj over FY 2012/2013, Wylie backup @ 22 calls each @\$892/call
1-40-6310	Medical transport	17,395	27,500	27,500	30,400		30,400	
1-40-6315	Medical supplies (consumables)	2,241	5,000	5,000	5,000		5,000	
1-40-6320	Dispatch services	29,749	30,000	29,749	30,000		30,000	\$18,300 (PY \$19,550); Air lease @\$8,500 (PY \$8,318); Service contract \$2,700 (PY @\$2,537)
1-40-6325	Reimbursement per call	12,498	25,000	25,000	25,000		25,000	
1-40-6340	Gas, oil, propane, & electric	12,836	16,500	16,500	16,000		16,000	
1-40-6345	Consumable fire suppression	105	1,000	1,000	1,000		1,000	
1-40-6350	Equipment & electronic repairs	7,847	9,000	9,000	11,000		11,000	
1-40-6360	Uniforms & equipment	4,035	6,000	2,910	6,000		6,000	
1-40-6365	Replacement gear	19,964	20,000	19,964	15,000		15,000	
1-40-6370	Software licensing fees	4,940	5,000	5,000	5,000		5,000	
1-40-6375	Inoculations/physicals/screens	553	1,000	750	1,000		1,000	

**City of Parker-General Fund
Proposed Budget - FY 2013 / 2014**

ACCT #	FIRE DEPT.	Actuals as of: 8/15/2013	2012 / 2013 Budgeted Expenses	2012 / 2013 Anticipated Expenses	2013/ 2014 Proposed Budget (before adjs)	2013 / 2014 Adjustments	2013/ 2014 Proposed Budget	2013 / 2014 Notes
Expenditures								
1-40-6380	Building maintenance & upgrades	495	2,000	2,000	2,000		2,000	
1-40-6390	Capital equipment	1,720	4,000	4,000	0		0	
1-40-6395	Radio & air tank replacement	12,502	15,000	15,000	15,000		15,000	
1-40-7800	Insurance - Liability	4,708	4,750	4,708	5,000		5,000	
1-40-7810	Insurance - Workers Comp	2,200	2,550	2,200	2,750		2,750	
1-40-7820	Insurance - Fire Dept AD&D	0	6,500	6,500	6,500		6,500	
1-40-7900	Training & education	10,713	12,000	12,000	10,000		10,000	
TBD	Stipend pay				23,400		23,400	Possible increase to Contingency
	Total	170,446	227,750	223,731	239,250	0	239,250	

**City of Parker-General Fund
Proposed Budget - FY 2013 / 2014**

ACCT #	BUILDING & CODE	Actuals as of: 8/15/2013	2012 / 2013 Budgeted Expenses	2012 / 2013 Anticipated Expenses	2013 / 2014 (before adjustments)	2013 / 2014 Adjustments	2013 / 2014 Proposed Budget	2013 / 2014 Notes
	Expenditures							
1-50-6020	Computer equip & software	0	500	500	500		500	USTI module
1-50-6045	Memberships, dues & subscr	250	250	250	350		350	Trend up add \$100
1-50-6100	Communications	533	750	750	750		750	Trend ok
1-50-6200	Vehicle fuel, oil, wash & track	2,633	6,500	6,500	6,500		6,500	New tires; Fuel; repairs older vehicle
1-50-6910	Miscellaneous supplies	177	500	500	500		500	Trend ok
1-50-6940	Uniforms	300	300	300	300		300	SALY
1-50-7800	Insurance - liability	338	400	338	450		450	13% increase
1-50-7900	Training & education	230	1,500	1,000	1,500		1,500	Increased for certification training required
1-50-8000	Salaries & wages	57,233	67,639	67,639	69,333		69,333	
1-50-8200	TMRS benefits	5,677	7,011	7,011	7,770		7,770	
1-50-8250	Workers' compensation	642	744	744	763		763	
1-50-8300	Employers matching medicare	830	981	981	1,006		1,006	
1-50-8400	Health Insurance	6,253	6,900	6,900	7,800	(840)	6,960	Adj to actual per re-rate sheet
	Total	75,096	93,975	93,413	97,522	(840)	96,682	

**City of Parker-General Fund
Proposed Budget - FY 2013 / 2014**

ACCT #	PARKS & REC	Actuals as of: 8/15/2013	2012 / 2013 Budgeted Expenses	2012 / 2013 Anticipated Expenses	2013 / 2014 (before adjustments)	2013 / 2014 Adjustments	2013 / 2014 Proposed Budget	Notes
	Expenditures							
1-55-6800	Memberships & Dues	100	100	100	200		200	Keep Parker beautiful dues, classes, educational materials
								Apply for grant to complete/enhance existing trails and/or additional \$25,000 may be requested in future years for enhancements to current trail and/or additional trails
1-55-6810	Preserve & Trails	22,720	25,000	25,000	100		100	
1-55-6820	Consultant support	0	500	0	0		0	Validate w/Jeff; No cost expected in 2013/2014; may be needed in future years for enhancements
1-55-6830	Site Improvements	0	1,500	0	1,500		1,500	Check with Jeff on amount; Improvements as needed for The Preserve
1-55-6840	Routine maintenance	175	1,455	1,455	1,500		1,500	Check with Jeff on amount; Maintenance as needed for The Preserve
1-55-6850	Parkerfest	3,544	3,545	3,544	3,550	(1,850)	1,700	Community building event; Appreciation for city volunteers, employees etc; Increase amount by \$50 to align with previous year expenditures
1-55-6860	Scout projects	140	2,000	2,000	2,000		2,000	Validate amount w/Cindy & Jeff; supplies for scout projects which enhance the community
	Total	26,678	34,100	31,999	8,850	(1,850)	7,000	

**City of Parker-General Fund
Proposed Budget - FY 2013 / 2014**

ACCT #	PUBLIC WORKS	Actuals as of: 8/15/2013	2012 / 2013 Budgeted Expenses	2012 / 2013 Anticipated Expenses	2013 / 2014 (before adjustments)	2013 / 2014 Adjustments	2013 / 2014 Proposed Budget	2013 / 2014 Notes
	Expenditures							
1-60-6340	Gas, oil, propane, & electric	208	4,000	2,000	2,000		2,000	
1-60-6610	Street maintenance & repair	23,157	330,000	300,000	350,000		350,000	Per Jeff
1-60-6630	Median Expense	5,750	8,750	8,750	8,750		8,750	Increased charged from Legacy \$430/mo; fertilizer \$700; Seasonal flowers \$800
1-60-6640	Drainage expense	9,385	15,000	15,000	25,000		25,000	Per Jeff
1-60-6650	Public safety & signage	10,039	11,000	11,000	20,000		20,000	New signs
1-60-6660	Tools & equipment	323	5,000	5,000	5,000		5,000	
1-60-6670	Vehicle & tractor expense	10,452	13,000	13,000	13,000		13,000	Replace old vehicles; Fuel
1-60-6672	Tractor Purchase	1,003	4,000	4,000	0		0	Verify with Jeff
1-60-6675	Mower & fuel	2,609	5,000	5,000	5,000		5,000	Trending ok
1-60-6680	New Vehicles	0	0	0	60,000	(60,000)	0	Replace (2) old vehicles; Replace in 2012/2013
1-60-7200	Engineering fees	22,441	22,500	22,500	25,000	5,000	30,000	Original budget in 12/13; Gregory lane
1-60-7210	Living Legacy Tree Program	1,134	2,000	2,000	2,000		2,000	
1-60-7500	GIS computer services	0	5,000	5,000	5,000		5,000	
1-60-7800	Insurance - liability	817	850	817	950		950	13% increase
1-60-8000	Salaries & wages	47,198	56,558	56,558	66,016		66,016	
1-60-8200	TMRS benefits	4,778	6,011	6,011	7,515		7,515	
1-60-8250	Workers' compensation	2,562	2,969	2,969	3,466		3,466	
1-60-8300	Employers matching medicare	696	820	820	957		957	
1-60-8400	Health insurance	8,555	9,660	9,660	10,920	(1,176)	9,744	Adj to actual per re-rate sheet
	Total	151,106	502,118	470,085	610,574	(56,176)	554,398	

**City of Parker-General Fund
Budget Proposal - FY 2013 / 2014**

ACCT #	CITY PROPERTY	Actuals as of: 8/15/2013	2012 / 2013 Budgeted Expenses	2012 / 2013 Anticipated Expenses	2013 / 2014 (before adjustments)	2013 / 2014 Adjustments	2013 / 2014 Proposed Budget	2013 / 2014 Notes
	Expenditures							
1-65-6100	Communications	3,145	5,000	5,000	5,000		5,000	Trend ok;
1-65-6340	Gas, oil, propane, & electric	9,264	13,000	13,000	13,000		13,000	Trend ok;
1-65-6710	Maintenance & operations	22,829	27,500	27,500	27,500		27,500	Trending ok
1-65-6720	Improvements	5,289	10,000	5,000	10,000		10,000	
1-65-7800	Insurance - Liability	6,529	7,500	6,329	7,200		7,200	13% Increase
	Total	47,056	63,000	56,829	62,700	0	62,700	

**City of Parker-General Fund
Proposed Budget - FY 2013 / 2014**

ACCT #	FUTURE CAPITAL IMPROVEMENTS	Actuals as of: 8/15/2013	2012 / 2013 Budgeted Expenses	2012 / 2013 Anticipated Expenses	2013 / 2014 (before adjustments)	2013 / 2014 Adjustments	2013 / 2014 Proposed Budget	2013 / 2014 Notes
	Expenditures							
1-85-9220	Future Capital Improvements	0	10,000	10,000	20,000	(10,000)	10,000	
	Total	0	10,000	10,000	20,000	(10,000)	10,000	

**City of Parker-General Fund
Proposed Budget - 2013 / 2014**

ACCT #	DEBT SERVICE	Actuals as of: 8/15/2013	2012 / 2013 Budgeted Expenses	2012 / 2013 Anticipated Expenses	2013 / 2014 (before adjustments)	2013 / 2014 Adjustments	2013 / 2014 Proposed Budget	2013 / 2014 Notes
	Expenditures							
3-90-9000	2010 Refunding Bonds	8,943	101,936	101,936	103,515		103,515	
3-90-9020	2011 Refunding Bonds	220,350	263,162	263,162	264,765		264,765	
	Total	229,293	365,098	365,098	368,280	0	368,280	

2012 / 2013 Debt Service	368,280
Taxable Value	548,238,273

Debt Service Tax Rate	0.06718
----------------------------------	---------

**City of Parker-Proprietary Fund
Proposed Budget - FY 2013 / 2014**

SUMMARY		Actuals as of: 8/7/2013	2012 / 2013 Budget	2012 / 2013 Anticipated	2013 / 2014 Proposed before adjs	2013 / 2014 Adjustments	2013 / 2014 Proposed Budget	2013 / 2014 Notes
Revenue - All Sources		1,915,338	2,680,000	2,278,000	2,463,000	0	2,463,000	
Water Department		1,342,613	1,853,807	1,871,886	1,602,943	306	1,603,249	\$1.93 Per 1000 gallons
Sewer Department		121,389	167,262	167,262	184,582	(138)	184,444	
Sanitation Department		199,113	264,887	264,887	277,662	(168)	277,494	Possible Increase
Debt Service		366,555	394,044	367,704	397,813	0	397,813	
Total Expenses by Dept		2,029,671	2,680,000	2,304,035	2,463,000	0	2,463,000	

Balance (0)

**City of Parker-Proprietary Fund
Proposed Budget - FY 2013 / 2014**

ACCT #	Revenue - City	Actuals as of: 8/7/2013	2012 / 2013 Budgeted Revenue	2012 / 2013 Anticipated Revenue	2013 / 2014 Budget (before adjustments)	2013 / 2014 Adjustments	2013 / 2014 Proposed Budget	2013 / 2014 Notes
Revenues								
2-70-4010	Water Sales	1,403,726	1,800,000	1,750,000	1,863,000		1,863,000	
2-70-4020	Meter Installation Fees	62,000	60,000	68,000	100,000		100,000	50 new homes
2-70-4030	Water Late Charges	16,033	20,000	20,000	20,000		20,000	
2-70-4040	Other Income & Interest	36,404	10,000	10,000	30,000		30,000	Water rebate; Interest; New Accounts; NSF fees
2-75-4060	Sewer Revenue	142,959	155,000	155,000	175,000		175,000	New Sewer tap fees; 15 new homes
2-80-4800	Sanitation Revenue	254,215	260,000	275,000	275,000		275,000	New homes;
	Sub-total Revenue	1,915,338	2,305,000	2,278,000	2,463,000	0	2,463,000	
County Funds								
					0		0	
	Sub-Total County Funds	0	0	0	0	0	0	
Fund Balance Transfers								
	Water Capital Improvement	0	375,000		0		0	
		0			0		0	
	Sub-Total Fund Balance Trfs	0	375,000	0	0	0	0	
	Grand Total all Sources	1,915,338	2,680,000	2,278,000	2,463,000	0	2,463,000	

**City of Parker-Proprietary Fund
Proposed Budget - 2013 / 2014**

ACCT #	WATER DEPARTMENT	Actual as of 8/7/2013	Budgeted Expenses	2012 / 2013	Anticipated Expenses	2013 / 2014 Proposed Budget (before adj's)	2013 / 2014 Adjustments	2013 / 2014 Proposed Budget	2013 / 2014 Notes
	Expenditures								
2-70-5700	Cost - North Texas Water	780,482	939,250	939,250	939,250	1,029,955	0	1,029,955	533,654,000 @ 1.93 per 1000
2-70-5720	Utilities - Water distribution	35,262	40,000	49,000	49,000	49,000		49,000	
2-70-5740	Water repairs & maintenance	68,099	40,000	73,000	73,000	72,000		72,000	
2-70-5750	Meter reading	14,220	22,000	22,000	22,000	0		0	
2-70-5760	Equipment and tools	2,221	3,000	3,000	3,000	3,000		3,000	
2-70-5770	Vehicle operation & maintenance	10,341	11,000	11,000	11,000	12,000		12,000	Age of vehicles; tires;
2-70-6000	Office supplies	2,552	2,500	2,500	2,500	3,000		3,000	
2-70-6010	Printing and postage	6,143	7,000	7,000	7,000	7,000		7,000	
2-70-6020	Computer equip and software	390	2,000	2,000	2,000	2,000		2,000	
2-70-6100	Communications	4,666	5,500	6,300	6,300	6,300		6,300	
2-70-6920	Contingency	935	8,447	2,500	2,500	29,592	3,851	33,423	With Council Approval
2-70-7200	Engineering fees	11,458	25,000	20,000	20,000	25,000		25,000	
2-70-7300	Auditor fees	7,450	9,500	7,450	7,450	8,000		8,000	Engagement Letter
2-70-7400	Legal fees	6,000	27,000	21,500	21,500	27,000		27,000	
2-70-7800	Insurance - Liability	14,604	17,000	14,604	14,604	16,500		16,500	12% Increase
2-70-7900	Training and education	2,790	3,000	3,000	3,000	3,500		3,500	Water licenses CEU;
2-70-9500	Water system improvements	0	0	0	0	0		0	Possible entry
2-70-9510	Water meter technology	375,000	375,000	375,000	375,000	0	0	0	
2-70-8000	Salary and Wages	202,278	241,029	241,029	241,029	233,441		233,441	
2-70-8100	Overtime Wages	2,063	3,000	3,000	3,000	3,000		3,000	
2-70-8200	TWC and TWRS Benefits	20,413	26,481	26,481	26,481	27,028		27,028	
2-70-8250	Worker's Compensation	5,212	6,040	5,212	5,212	6,395		6,395	12% + Increase
2-70-8300	Medicare	2,978	3,664	3,664	3,664	3,472		3,472	
2-70-8400	Health Insurance	29,778	33,396	33,396	33,396	32,760	(3,525)	29,235	
2-70-8600	Personnel Contingency	0	3,000	0	0	3,000		3,000	
	Total	1,342,613	1,853,807	1,871,886	1,871,886	1,602,943	306	1,603,249	

**City of Parker-Proprietary Fund
Proposed Budget - FY 2013 / 2014**

ACCT #	SEWER DEPARTMENT	Actuals as of 8/7/2013	2012 / 2013 Budgeted Expenses	2012 / 2013 Anticipated Expenses	2013 / 2014 Proposed Budget (before adjs)	2013 / 2014 Adjustments	2013 / 2014 Proposed Budget	2013 / 2014 Notes
	Expenditures							
2-75-5730	Sewer operating expense	118,076	152,000	152,000	165,000		165,000	\$160K NTMWD; \$5000 Utilities-need estimate from NTMWD-7% Increase
2-75-5740	Sewer repairs and maintenance	2,938	4,500	4,500	6,000		6,000	
2-75-5770	Truck operation and maintenance	0	500	500	500		500	Older vehicles;
2-75-7800	Insurance - liability	375	375	375	420		420	12% increase
2-75-8000	Salaries and Wages	6,743	8,080	8,080	9,402		9,402	
2-75-8200	TWC & TMRS Benefits	599	558	558	1,070		1,070	
2-75-8250	Worker's Compensation	238	276	276	494		494	
2-75-8300	Medicare	88	76	76	136		136	
2-75-8400	Health Insurance	872	897	897	1,560	(138)	1,422	
	Total	121,389	167,262	167,262	184,582	(138)	184,444	

**City of Parker-Proprietary Fund
Proposed Budget - FY 2013 / 2014**

ACCT #	SANITATION DEPT	Actuals as of: 8/7/2013	2012 / 2013 Budgeted Expenses	2012 / 2013 Anticipated Expenses	2013 / 2014 Proposed Budget (before adj's)	2013 / 2014 Adjustments	2013 / 2014 Proposed Budget	2013 / 2014 Notes
Expenditures								
2-80-5800	Garbage collection services	190,574	255,000	255,000	265,000		265,000	Increased # of homes; Possible rate increase
2-80-8000	Salary and Wages	6,743	8,080	8,080	9,402		9,402	
2-80-8200	TWC and TMRS Benefits	599	558	558	1,070		1,070	
2-80-8250	Worker's Compensation	238	276	276	494		494	
2-80-8300	Medicare	88	76	76	136		136	
2-80-8400	Health Insurance	872	897	897	1,560	(168)	1,392	
	Total	199,113	264,887	264,887	277,662	(168)	277,494	

**City of Parker-General Fund
Proposed Budget - 2013 / 2014**

ACCT #	DEBT SERVICE	Actuals as of: 8/7/2013	2012 / 2013 Budgeted Expenses	2012 / 2013 Anticipated Expenses	2013 / 2014 (before adjustments)	2013 / 2014 Adjustments	2013 / 2014 Proposed Budget	2013 / 2014 NOTES
	Expenditures							
2-90-9023	2010 Refunding Bonds	144,240	146,689	144,240	148,960		148,960	
2-90-9021	2011 Refunding Bonds	221,964	245,855	221,964	247,353		247,353	
2-90-9030	Service chgs and paying agent	350	1,500	1,500	1,500		1,500	
	Total	366,555	394,044	367,704	397,813	0	397,813	