

**City of Parker-General Fund
Approved - FY 2015 / 2016**

ACCT #	Revenue - City	Actuals as of: 8/20/2015	2014 / 2015 Budgeted Revenue	2014 / 2015 Anticipated Revenue	2015 / 2016 Proposed Budget (before adjustments)	2015/ 2016 Adjustments	2015 / 2016 Approved Budget
Revenues							
1-10-4100	Current year taxes - M & O	1,787,802	1,779,453	1,779,453	1,855,856	0	1,855,856
3-90-4101	Current year taxes - I & S	372,411	372,020	372,020	535,639	0	535,639
1-10-4120	Delinquent Taxes - M & O	13,410	8,400	11,500	10,000		10,000
3-90-4121	Delinquent taxes - I & S	3,537	2,500	3,200	3,200		3,200
1-10-4125	Penalties & Interest - M & O	8,349	9,400	9,400	9,400		9,400
3-90-4125	Penalties & Interest - I & S	3,272	2,200	3,000	3,000		3,000
1-10-4130	Building permits	199,282	455,000	275,000	440,000		440,000
	Development Inspection Fees	162,368	50,000	50,000	70,000		70,000
1-10-4140	Franchise and use fees	236,970	205,000	225,000	250,000		250,000
1-10-4150	Special use permits	1,300	1,260	1,260	1,000		1,000
1-10-4160	Filing fees	0	1,000	500	1,000		1,000
1-10-4170	Fines	129,808	135,000	135,000	160,000		160,000
1-10-4190	Other income	25,838	20,000	22,000	22,000		22,000
	State of TX training for PD	1,038	1,036	1,036	1,036		1,036
	Donated Dollars	0	500	0	500		500
	Parkerfest Revenue	1,234	1,000	1,000	1,000		1,000
1-10-4220	Sales tax collected	135,131	150,000	150,000	150,000		150,000
1-10-4225	Mixed beverage tax	4,704	4,250	4,250	4,250		4,250
1-10-4400	Alarm registrations/permits	11,665	9,200	9,600	11,000		11,000
1-10-4500	Interest Income	32,980	39,000	39,000	20,000	0	20,000
	Sub-total Revenue	3,131,096	3,246,219	3,092,219	3,548,881	0	3,548,881
FUND BALANCE/OTHER							
Fund 5	Bond Funds	0	0	0	1,447,500		1,447,500
FNDBAL	Security Fund		13,800	13,800	5,000		5,000
FNDBAL	Technology Fund		5,500	5,500	5,500		5,500
FNDBAL	Seizure Fund		600	600	0		0
FNDBAL	Capital Improvement Acct		75,000	75,000	0		0
FNDBAL	Reserves		525,000	525,000	500,000	885	500,885
	Sub-Total Fund Balance Trfs	0	619,900	619,900	510,500	885	1,958,885
	Grand Total all Sources	3,131,096	3,866,119	3,712,119	4,059,381	885	5,507,766

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ACCT #	ADMINISTRATION	Actuals as of: 8/20/2015	2014 / 2015	2014 / 2015	2015 / 2016		2015 / 2016	2015 / 2016
			Budgeted Expenses	Anticipated Expenses	Proposed Budget adj's	(before	Adjustments	Approved Budget
Expenditures								
1-10-6000	Office supplies	4,824	7,500	6,500	5,500			5,500
1-10-6010	Postage	4,205	6,000	5,500	6,000			6,000
1-10-6015	Printing	2,129	3,000	2,500	3,000			3,000
1-10-6016	Printing projects	0	1,000	1,000	1,000			1,000
1-10-6020	Computer & software upgrades	19,588	20,000	19,588	14,000			14,000
1-10-6025	Website maintenance	5,242	5,500	5,300	5,500			5,500
1-10-6030	Copy machine lease	1,226	1,350	1,350	1,350			1,350
1-10-6035	Office equipment	299	1,000	1,000	1,000			1,000
1-10-6040	Newsletter expense	2,686	4,000	2,700	4,000			4,000
1-10-6045	Memberships, dues & subscrpt	2,194	3,200	3,200	3,000			3,000
1-10-6050	Data processing tax stmts	1,318	1,500	1,320	1,500			1,500
1-10-6055	Central appraisal district	10,295	13,000	13,000	15,100			15,100
1-10-6060	Election expense	5,334	8,000	5,334	15,000			15,000
1-10-6065	Legal notice advertisement	28,617	12,500	40,000	25,000			25,000
1-10-6070	County filing fees	478	1,500	1,500	1,500			1,500
1-10-6086	Economic Development	166,785	239,000	166,785	280,000			280,000
1-10-6090	Council/Boards food & supplies	1,470	2,500	2,500	2,500			2,500
1-10-6095	City Council contingency	0	62,282	50,000	297,164		(125,000)	172,164
1-10-6875	Records Management	2,700	5,500	5,500	5,500			5,500
1-10-6920	Contingency expense (Admin)	5,477	6,000	6,000	6,000			6,000
1-10-6930	Other expense	3,776	5,500	5,500	5,500			5,500
1-10-7300	Auditor fees	7,752	8,000	7,752	8,000			8,000

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ACCT #	ADMINISTRATION	Actuals as of:	2014 / 2015	2014 / 2015	2015/ 2016	2015 / 2016	2015 / 2016
		8/20/2015	Budgeted Expenses	Anticipated Expenses	Proposed Budget (before adj's)	Adjustments	Approved Budget
Expenditures							
1-10-7400	Legal fees	79,018	100,000	100,000	100,000		100,000
1-10-7600	Technology support	13,075	15,500	15,500	15,500		15,500
1-10-7700	Codification services	1,489	3,750	3,750	3,750		3,750
1-10-7900	Staff training & education	5,015	10,000	7,500	10,000		10,000
1-10-7905	Training (P&Z/Council)	7,584	8,000	8,000	8,000		8,000
1-10-8000	Salaries & Wages	172,613	188,543	188,543	192,593		192,593
1-10-8100	Overtime wages	271	2,000	2,000	2,000		2,000
1-10-8200	TMRS & TWC benefits	19,816	23,808	23,808	24,324		24,324
1-10-8250	Workers compensation	519	978	519	600		600
1-10-8300	Employers matching medicare	2,502	2,835	2,835	2,894		2,894
1-10-8400	Health insurance	22,292	23,400	23,400	25,200	0	25,200
2374087.00	Health insurance - retiree	3,342	3,600	3,600	4,000		4,000
1-10-8600	Personnel contingency	0	5,000	5,000	5,000		5,000
	Total	603,932	805,246	738,284	1,100,975	(125,000)	975,975

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ACCT #	POLICE	Actuals as of: 8/20/2015	2014 / 2015 Budgeted Expenses	2014 / 2015 Anticipated Expenses	2015 / 2016 Proposed Budget (before adjs)	2015 / 2016 Adjustments	2015 / 2016 Approved Budget
Expenditures							
1-20-6000	Office supplies	2,573	3,700	3,700	4,000		4,000
1-20-6010	Printing	2,291	4,000	4,000	5,150		5,150
1-20-6020	Computer & software upgrades	3,674	4,500	4,500	5,500		5,500
1-20-6045	Memberships, Dues, Subscriptions, Applications & Best Practice	1,445	3,500	3,500	5,000	1,500	6,500
1-20-6100	Communications	7,569	8,500	8,500	10,000		10,000
1-20-6200	Vehicle fuel, oil, wash, & track	21,263	40,000	30,000	32,000		32,000
1-20-6340	Gas, oil, propane, & electric	5,294	6,200	6,200	7,200		7,200
1-20-6410	Vehicle repairs & maintenance	12,663	9,500	9,500	12,000		12,000
1-20-6420	Camera & in-car video equip	0	5,000	5,000	5,000		5,000
1-20-6430	Department equipment	9,521	7,500	7,500	7,500	7,500	15,000
1-20-6435	Electronic repairs & radios	1,960	2,000	2,000	2,000		2,000
1-20-6440	Crime scene equipment & suppl	263	1,000	1,000	1,000		1,000
1-20-6445	Crime prevention	726	1,200	1,200	2,000		2,000
1-20-6450	Dispatch Services	11,225	25,000	25,000	27,200		27,200
1-20-6455	CCSO-inmate boarding	140	2,500	2,500	3,000		3,000
1-20-6460	Uniforms & officer equip	5,607	7,700	7,700	8,000	3,000	11,000
1-20-6465	Animal control	4,095	10,000	7,000	6,000		6,000
1-20-6470	Child abuse task force	2,500	2,500	2,500	2,750		2,750

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Expenditures							
1-20-6475	Radios	47,833	47,900	47,833	5,000	0	5,000
1-20-6485	Ammunition	1,990	2,000	2,000	3,000		3,000
1-20-6495	New patrol units	0	0	0	0		0
1-20-6878	Tuition reimbursement	0	1,500	0	1,500		1,500
1-20-7800	Insurance - liability	7,812	8,700	7,686	8,500		8,500
1-20-7900	Training & education	5,479	10,000	10,000	10,000		10,000
TBD	Training Funds from State	235	1,036	1,036	2,074		2,074
TBD	Seizure Funds - per detail req.	588	600	600	0		0
TBD	Donated Dollars	0	744	744	244	0	244
TBD	Employment evaluations	979	3,000	1,500	3,000	0	3,000
1-20-8000	Salaries & Wages	455,965	506,548	506,548	519,936	34,354	554,290
1-20-8100	Overtime wages	14,023	15,000	15,000	15,000		15,000
1-20-8200	TMRS benefits	54,297	63,724	63,724	65,146	4,446	69,592
1-20-8250	Workers compensation	10,793	18,037	10,793	15,000		15,000
1-20-8300	Employers matching medicare	6,815	7,562	7,562	7,757	4,200	11,957
1-20-8400	Health insurance	57,974	70,200	70,200	75,600		75,600
	Total	757,589	900,851	876,526	877,057	55,000	932,057

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ACCT #	MUNICIPAL COURT	Actuals as of: 8/20/2015	2014 / 2015 Budgeted Expenses	2014/ 2015 Anticipated Expenses	2015 / 2016 Proposed Budget (before adjs)	2015/ 2016 Adjustments	2015 / 2016 Approved Budget
Expenditures							
1-30-6000	Office supplies	834	1,000	750	1,000		1,000
1-30-6020	Court technology fund	5,419	5,500	5,500	5,500		5,500
1-30-6080	Security fund	242	13,800	13,800	5,000		5,000
1-30-6510	Court refunds and jury costs	0	2,500	1,000	2,000		2,000
1-30-6520	State court costs	38,354	48,000	48,000	65,000		65,000
1-30-6545	Court food and supplies	80	225	225	225		225
1-30-7100	Judge fees	5,885	6,420	6,420	6,420		6,420
1-30-7111	Prosecuting attorney fees	5,500	6,000	6,000	6,000		6,000
1-30-7900	Court training and education	604	1,200	750	1,200		1,200
1-20-8000	Salaries & Wages	47,863	52,362	52,362	53,148		53,148
1-30-8200	TMRS & TWC benefits	5,530	6,419	6,419	6,495		6,495
1-30-8250	Workers' compensation	139	262	262	160		160
1-30-8300	Employers matching medicare	698	759	759	771		771
1-30-8400	Health Insurance	7,643	7,800	7,800	8,400		8,400
	Total	118,790	152,247	150,047	161,319	0	161,319

**City of Parker-General Fund
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ACCT #	FIRE DEPT.	Actuals as of: 8/20/2015	2014 / 2015 Budgeted Expenses	2014/ 2015 Anticipated Expenses	2015/ 2016 Proposed Budget (before adjs)	2015 / 2016 Adjustments	2015/ 2016 Approved Budget
Expenditures							
1-40-6000	Office equip & supplies	659	1,000	1,000	1,000		1,000
1-40-6010	Printing & postage	0	300	300	300		300
1-40-6045	Memberships, dues & Subscr	1,829	4,000	4,000	4,000		4,000
1-40-6100	Communications	2,107	2,200	2,200	2,000		2,000
1-40-6200	Vehicle operation & maint	21,235	18,500	18,500	18,000		18,000
1-40-6300	Medical director	260	1,500	1,500	2,500		2,500
1-40-6305	Fire marshall expense	0	500	500	500		500
1-40-6310	Medical transport	25,950	26,000	26,000	25,000		25,000
1-40-6315	Medical supplies (consumables)	4,000	4,000	4,000	3,000		3,000
1-40-6320	Dispatch services	30,099	30,200	30,200	31,750		31,750
1-40-6325	Reimbursement per call	17,456	20,000	20,000	20,000		20,000
1-40-6327	Stipend Pay	33,210	55,000	55,000	55,000		55,000
1-40-6340	Gas, oil, propane, & electric	14,311	16,000	16,000	16,000		16,000
1-40-6345	Consumable fire suppression	0	500	500	1,000		1,000
1-40-6350	Equipment & electronic repairs	10,754	11,000	11,000	11,000		11,000
1-40-6360	Uniforms & equipment	3,990	4,000	4,000	5,000		5,000

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ACCT #	FIRE DEPT.	Actuals as of: 8/20/2015	2014/ 2015 Budgeted Expenses	2014/ 2015 Anticipated Expenses	2015/ 2016 Proposed Budget (before adjs)	2015 / 2016 Adjustments	2015/ 2016 Approved Budget
Expenditures							
1-40-6365	Replacement gear	4,998	12,000	12,000	3,000		3,000
1-40-6370	Software licensing fees	2,949	4,500	4,500	4,500		4,500
1-40-6375	Inoculations/physicals/screens	215	1,000	1,000	1,000		1,000
1-40-6380	Building maintenance & upgrades	1,877	2,000	2,000	2,000		2,000
1-40-6390	Capital equipment	0	0	0	0		0
1-40-6395	Radio & air tank replacement	0	12,000	12,000	10,000		10,000
1-40-7800	Insurance - Liability	4,859	5,500	5,500	6,000		6,000
1-40-7810	Insurance - Workers Comp	1,459	2,750	2,750	3,000		3,000
1-40-7820	Insurance - Fire Dept AD&D	0	6,300	6,300	6,500		6,500
1-40-7900	Training & education	8,106	9,500	9,500	6,500		6,500
TBD	Consulting Services	0	0	0	0	70,000	70,000
	Part time paid staffing	0	0	0	0		0
	Total	190,323	250,250	250,250	238,550	70,000	308,550

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ACCT #	BUILDING & CODE	Actuals as of: 8/20/2015	2014/ 2015 Budgeted Expenses	2014 / 2015 Anticipated Expenses	2015 / 2016 Proposed Budget (before adjs)	2015 / 2016 Adjustments	2015 / 2016 Approved Budget
Expenditures							
1-50-6020	Computer equip & software	0	500	500	500		500
1-50-6045	Memberships, dues & subscr	55	350	350	350		350
1-50-6100	Communications	380	750	500	750		750
1-50-6200	Vehicle fuel, oil, wash & track	3,149	6,500	5,000	6,500		6,500
1-50-6910	Miscellaneous supplies	443	500	500	500		500
1-50-6940	Uniforms	0	300	300	300		300
1-50-7800	Insurance - liability	398	450	398	450		450
1-50-7900	Training & education	497	1,500	1,500	1,500		1,500
1-50-8000	Salaries & wages	64,964	70,377	70,377	72,137		72,137
1-50-8200	TMRS benefits	7,459	8,551	8,551	8,741		8,741
1-50-8250	Workers' compensation	411	774	774	475		475
1-50-8300	Employers matching medicare	942	1,020	1,020	1,051		1,051
1-50-8400	Health Insurance	7,643	7,800	7,800	8,400	0	8,400
	Total	86,340	99,372	97,570	101,654	0	101,654

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ACCT #	PARKS & REC	Actuals as of: 8/20/2015	2014 / 2015 Budgeted Expenses	2014 / 2015 Anticipated Expenses	2015 / 2016 Proposed Budget (before adjs)	2015 / 2016 Adjustments	2015 / 2016 Approved Budget
Expenditures							
1-55-6800	Memberships & Dues	0	0	0	0		0
1-55-6810	Preserve & Trails	0	100	100	0		0
1-55-6830	Site Improvements	0	500	500	0		0
1-55-6840	Routine maintenance	1,183	1,500	1,000	0		0
1-55-6850	Parkerfest	351	1,500	500	0	0	0
1-55-6860	Scout projects	0	1,000	1,000	0		0
	Total	1,533	4,600	3,100	0	0	0

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ACCT #	PUBLIC WORKS	Actuals as of: 8/20/2015	2014 / 2015 Budgeted Expenses	2014 / 2015 Anticipated Expenses	2015 / 2016 Proposed Budget (before adjs)	2015 / 2016 Adjustments	2015 / 2016 Approved Budget
Expenditures							
1-60-6340	Gas, oil, propane, & electric	280	300	300	300		300
1-60-6610	Street maintenance & repair	14,684	350,000	350,000	550,000	0	550,000
1-60-6630	Median Expense	22,644	39,000	39,000	26,000	0	26,000
1-60-6640	Drainage expense	1,633	20,000	20,000	170,000	0	170,000
1-60-6650	Public safety & signage	10,649	18,000	18,000	18,000	0	18,000
1-60-6660	Tools & equipment	1,605	5,000	5,000	5,000	0	5,000
1-60-6670	Vehicle & tractor expense	10,108	13,500	13,500	13,500		13,500
1-60-6675	Mower & fuel	4,790	5,000	5,000	5,000		5,000
1-60-6830	Park Improvements	0	0	0	500		500
1-60-6840	Park Maintenance	0	0	0	1,500	885	2,385
1-60-6850	Parkerfest	0	0	0	1,500		1,500
1-60-6860	Scouting Projects	0	0	0	1,000		1,000
1-60-7200	Engineering fees	52,396	70,000	70,000	70,000		70,000
1-60-7210	Living Legacy Tree Program	362	2,000	2,000	2,000		2,000
1-60-7500	GIS computer services	4,387	5,000	5,000	5,000		5,000
1-60-7800	Insurance - liability	928	1,050	1,050	1,050		1,050
1-60-8000	Salaries & wages	55,994	63,761	63,761	70,422		70,422
1-60-8200	TMRS benefits	6,295	8,000	8,000	8,693		8,693
1-60-8250	Workers' compensation	1,776	3,347	3,347	2,000		2,000
1-60-8300	Employers matching medicare	1,003	924	924	1,022		1,022
1-60-8400	Health insurance	10,254	13,650	13,650	14,700		14,700
	Total	199,784	618,532	618,532	967,187	885	968,072

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ACCT #	CITY PROPERTY	Actuals as of: 8/20/2015	2014 / 2015 Budgeted Expenses	2014 / 2015 Anticipated Expenses	2015 / 2016 Proposed Budget (before adjs)	2015 / 2016 Adjustments	2015 / 2016 Approved Budget
Expenditures							
1-65-6100	Communications	3,932	5,500	5,500	5,500		5,500
1-65-6340	Gas, oil, propane, & electric	12,104	13,000	13,000	13,000		13,000
1-65-6710	Maintenance & operations	23,105	27,000	27,000	27,000		27,000
1-65-6720	Improvements	4,157	10,000	10,000	24,000		24,000
1-65-7800	Insurance - Liability	6,626	7,500	6,626	7,500		7,500
	Total	49,925	63,000	62,126	77,000	0	77,000

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ACCT #	FUTURE CAPITAL IMPROVEMENTS	Actuals as of: 8/20/2015	2014 / 2015 Budgeted Expenses	2014 / 2015 Anticipated Expenses	2015 / 2016 Proposed Budget (before adjs)	2015 / 2016 Adjustments	2015 / 2016 Approved Budget
Expenditures							
1-85-9220	Future Capital Improvements	0	0	0	0	0	0
		0	0	0	0		0
5-92-6910	Street Improvement Projects	0	0	0	1,447,500		1,447,500
TBD	Remodel Fire Station	34,705	250,000	2,000	0	0	0
TBD	Estate Lane Bridge	108,126	350,000	350,000	0	0	0
	Total	0	600,000	352,000	1,447,500	0	1,447,500

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ACCT #	DEBT SERVICE	Actuals as of: 8/20/2015	2014 / 2015 Budgeted Expenses	2014 / 2015 Anticipated Expenses	2015 / 2016 Proposed Budget (before adjs)	2015 / 2016 Adjustments	2015 / 2016 Approved Budget
Expenditures							
	2015 Debt Service (\$1,400,000)				164,195	0	164,195
3-90-9000	2010 Refunding Bonds	102,920	103,197	103,197	104,314	0	104,314
3-90-9020	2011 Refunding Bonds	229,708	268,823	268,823	267,130		267,130
	Total	332,628	372,020	372,020	535,639	0	535,639

2015 / 2016 Debt Service	535,639
Taxable Value	681,368,527

Debt Service Tax Rate	0.07861
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