

**City of Parker-Proprietary Fund  
Approved Budget - FY 2015 / 2016**

<b>SUMMARY</b>	<b>Actuals as of: 8/20/2015</b>	<b>2014 / 2015 Budget</b>	<b>2014 / 2015 Anticipated</b>	<b>2015/ 2016 Proposed before adjs</b>	<b>2015/ 2016 Adjustments</b>	<b>2015 / 2016 Approved Budget</b>
<b>Revenue - All Sources</b>	2,571,907	2,506,500	2,603,499	2,766,910	0	2,766,910
<b>Water Department</b>	1,501,630	1,802,366	1,788,204	1,822,650	0	1,822,650
<b>Sewer Department</b>	154,532	199,245	195,990	230,001	0	230,001
<b>Sanitation Department</b>	235,256	287,326	282,326	313,085	0	313,085
<b>Debt Service</b>	364,206	400,749	400,749	401,174	0	401,174
<b>Total Expenses by Dept</b>	2,255,623	2,689,686	2,667,269	2,766,910	0	2,766,910

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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
<b>Revenues</b>							
2-70-4010	Water Sales	1,925,256	1,836,500	1,925,256	2,016,910		2,016,910
2-70-4020	Meter Installation Fees	83,500	115,000	115,000	115,000		115,000
2-70-4030	Water Late Charges	19,907	20,000	20,000	20,000		20,000
2-70-4040	Other Income & Interest	57,942	50,000	57,942	60,000		60,000
2-75-4060	Sewer Revenue	183,919	195,000	183,919	235,000		235,000
2-80-4800	Sanitation Revenue	301,382	290,000	301,382	320,000		320,000
	<b>Sub-total Revenue</b>	<b>2,571,907</b>	<b>2,506,500</b>	<b>2,603,499</b>	<b>2,766,910</b>	<b>0</b>	<b>2,766,910</b>
<b>County Funds</b>							
					0		0
	<b>Sub-Total County Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance Transfers</b>							
	Reserves - Cap Improvements	0	0		0		0
	Reserves - Operating Funds	0	0				0
	<b>Sub-Total Fund Balance Trfs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Grand Total all Sources</b>	<b>2,571,907</b>	<b>2,506,500</b>	<b>2,603,499</b>	<b>2,766,910</b>	<b>0</b>	<b>2,766,910</b>

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ACCT #	WATER DEPARTMENT	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
<b>Expenditures</b>							
2-70-5700	Cost - North Texas Water	1,034,252	1,130,000	1,130,000	1,253,000		1,253,000
2-70-5720	Utilities - Water distribution	32,760	47,000	40,000	45,000		45,000
2-70-5740	Water repairs & maintenance	62,003	82,000	82,000	50,000		50,000
2-70-5760	Equipment and tools	108	3,000	1,500	3,000		3,000
2-70-5770	Vehicle operation & maintenance	10,489	14,500	14,500	15,000		15,000
2-70-6000	Office supplies	2,816	3,000	3,000	3,000		3,000
2-70-6010	Printing and postage	6,512	7,000	7,000	7,500		7,500
2-70-6020	Computer equip and software	438	2,000	2,000	2,000		2,000
2-70-6100	Communications	5,332	6,500	6,500	7,300		7,300
2-70-6920	Contingency	0	20,000	20,000	20,000		20,000
2-70-7200	Engineering fees	22,715	25,000	25,000	25,000		25,000
2-70-7300	Auditor fees	7,752	8,000	7,752	8,000		8,000
2-70-7400	Legal fees	23,000	30,000	30,000	30,000		30,000
2-70-7800	Insurance - Liability	15,575	17,000	15,575	17,000		17,000
2-70-7900	Training and education	826	3,500	2,500	3,500		3,500
2-70-9500	Water system improvements	9,777	90,000	90,000	0		0
2-70-8000	Salary and Wages	205,557	232,893	232,893	247,392		247,392
2-70-8100	Overtime Wages	18	4,000	4,000	4,000		4,000
2-70-8200	TWC and TMRS Benefits	23,922	27,060	27,060	31,339		31,339
2-70-8250	Worker's Compensation	3,381	6,370	3,381	4,000		4,000
2-70-8300	Medicare	2,997	3,493	3,493	3,719		3,719
2-70-8400	Health Insurance	31,400	37,050	37,050	39,900		39,900
2-70-8600	Personnel Contingency	0	3,000	3,000	3,000		3,000
	<b>Total</b>	<b>1,501,630</b>	<b>1,802,366</b>	<b>1,788,204</b>	<b>1,822,650</b>	<b>0</b>	<b>1,822,650</b>

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<b>ACCT #</b>	<b>SEWER DEPARTMENT</b>	<b>Actuals as of: 8/20/2015</b>	<b>2014 / 2015 Budgeted Expenses</b>	<b>2014 / 2015 Anticipated Expenses</b>	<b>2015 / 2016 Proposed Budget (before adjs)</b>	<b>2015 / 2016 Adjustments</b>	<b>2015/ 2016 Approved Budget</b>
<b>Expenditures</b>							
2-75-5730	Sewer operating expense	143,866	180,000	180,000	200,000		200,000
2-75-5740	Sewer repairs and maintenance	0	6,000	3,000	16,000		16,000
2-75-5770	Truck operation and maintenance	0	500	500	500		500
2-75-7800	Insurance - liability	375	425	375	415		415
2-75-8000	Salaries and Wages	7,583	8,836	8,836	9,515		9,515
2-75-8200	TWC & TMRS Benefits	899	976	976	1,047		1,047
2-75-8250	Worker's Compensation	232	437	232	300		300
2-75-8300	Medicare	111	121	121	124		124
2-75-8400	Health Insurance	1,465	1,950	1,950	2,100	0	2,100
	<b>Total</b>	<b>154,532</b>	<b>199,245</b>	<b>195,990</b>	<b>230,001</b>	<b>0</b>	<b>230,001</b>

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ACCT #	SANITATION DEPT	Actuals as of:	2014 / 2015	2014 / 2015	2015 / 2016	2015 / 2016	2015 / 2016
		8/20/2015	Budgeted Expenses	Anticipated Expenses	Proposed Budget (before adjs)	Adjustments	Approved Budget
<b>Expenditures</b>							
2-80-5800	Garbage collection services	224,965	275,000	270,000	300,000		300,000
2-80-8000	Salary and Wages	7,583	8,836	8,836	9,515		9,515
2-80-8200	TWC and TMRS Benefits	899	976	976	1,047		1,047
2-80-8250	Worker's Compensation	232	439	439	300		300
2-80-8300	Medicare	111	125	125	123		123
2-80-8400	Health Insurance	1,465	1,950	1,950	2,100	0	2,100
	<b>Total</b>	<b>235,256</b>	<b>287,326</b>	<b>282,326</b>	<b>313,085</b>	<b>0</b>	<b>313,085</b>

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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 adjustments)	2015 / 2016 Adjustments	2015 / 2016 Approved Budget
<b>Expenditures</b>							
2-90-9023	2010 Refunding Bonds	148,105	148,105	148,105	150,111		150,111
2-90-9021	2011 Refunding Bonds	214,601	251,144	251,144	249,563		249,563
2-90-9030	Service chgs and paying agent	1,500	1,500	1,500	1,500		1,500
	<b>Total</b>	<b>364,206</b>	<b>400,749</b>	<b>400,749</b>	<b>401,174</b>	<b>0</b>	<b>401,174</b>