



AGENDA
CITY COUNCIL MEETING
AUGUST 30, 2016 @ 7:00 P.M.

Notice is hereby given the City Council for the City of Parker will meet in a Special Meeting on Tuesday, August 30, 2016 at 7:00 P.M. at the Parker City Hall, 5700 E. Parker Road, Parker, Texas, 75002.

CALL TO ORDER – Roll Call and Determination of a Quorum

PLEDGE OF ALLEGIANCE

AMERICAN PLEDGE: I pledge allegiance to the flag of the United States of America; and to the republic for which it stands, one nation under God, indivisible with liberty and justice for all.

TEXAS PLEDGE: Honor the Texas flag; I pledge allegiance to thee, Texas, one state under God, one and indivisible.

PUBLIC COMMENTS The City Council invites any person with business before the Council to speak to the Council. No formal action may be taken on these items at this meeting. Please keep comments to 3 minutes.

CONSENT AGENDA Routine Council business. Consent Agenda is approved by a single majority vote. Items may be removed for open discussion by a request from a Councilmember or member of staff.

1. APPROVAL OF MEETING MINUTES FOR JULY 7, 2016. [SCOTT GREY]
2. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2016-520 ALLOWING THE MAYOR TO ACCEPT GIFTS UP TO \$500. [BOYD]
3. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION 2016-521 ENTERING INTO A SERVICE AGREEMENT WITH BROOKSCARDIEL, PLLC FOR 2015-2016 AUDIT. [BOYD]

INDIVIDUAL CONSIDERATION ITEMS

4. PUBLIC HEARING ON FY2016-2017 BUDGET AND TAX RATE. [MARSHALL]
5. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON BUDGET AND TAX RATE. [MARSHALL]

6. CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON AN INTERLOCAL AGREEMENT BETWEEN COLLIN COUNTY AND THE CITY OF PARKER, CONCERNING THE RELOCATION OF WATER UTILITIES ALONG FM 2514 [SHEPHERD] [RES. NO. 2016-513 – ILA CORRECTION]

ROUTINE ITEMS

7. FUTURE AGENDA ITEMS

8. ADJOURN

In addition to any specifically identified Executive Sessions, Council may convene into Executive Session at any point during the open meeting to discuss any item posted on this Agenda. The Open Meetings Act provides specific exceptions that require that a meeting be open. Should Council elect to convene into Executive Session, those exceptions will be specifically identified and announced. Any subsequent action, as a result of this Executive Session, will be taken and recorded in open session.

I certify that this Notice of Meeting was posted on or before August 26, 2016 by 5:00 p.m. at the Parker City Hall, and as a courtesy, this Agenda is also posted to the City of Parker Website at www.parkertexas.us.

Date Notice Removed

Patti Scott Grey
City Secretary

The Parker City Hall is Wheelchair accessible. Sign interpretations or other special assistance for disabled attendees must be requested 48 hours in advance by contacting the City Secretary's Office at 972 442 6811.



Council Agenda Item

Item 1
C'Sec Use Only

Budget Account Code:	Meeting Date: August 30, 2016
Budgeted Amount:	Department/ Requestor: City Secretary
Fund Balance-before expenditure:	Prepared by: City Secretary Scott Grey
Estimated Cost:	Date Prepared: August 25, 2016
Exhibits:	Proposed Minutes

AGENDA SUBJECT

APPROVAL OF MEETING MINUTES FOR JULY 7, 2016. [SCOTT GREY]

SUMMARY

Please review the attached minutes. If you have any questions, comments, and/or corrections, please contact the City Secretary at PGrey@parkertexas.us prior to the City Council meeting.

POSSIBLE ACTION

Approve, Table, Deny

Inter - Office Use			
Approved by:			
Department Head/ Requestor:	<i>Patti Scott Grey</i>	Date: <i>08/25/2016</i>	
City Attorney:		Date:	
City Administrator:	<i>Jeff Flanigan</i>	Date: <i>08/26/2016</i>	<i>TF</i>

MINUTES
CITY COUNCIL MEETING
JULY 7, 2016

CALL TO ORDER – Roll Call and Determination of a Quorum

The Parker City Council met in a special meeting on the above date at Parker City Hall, 5700 E. Parker Road, Parker, Texas, 75002.

Mayor Z Marshall called the meeting to order at 4:12 p.m. Council members Scott Levine, Lee Pettie, Ed Standridge, and Patrick Taylor were present. Council member Tom Stone was absent.

Staff Present: City Administrator Jeff Flanigan, Finance/H.R. Manager Johnna Boyd, City Secretary Patti Scott Grey, City Attorney Jim Shepherd, Fire Chief Mike Sheff, Assistant Fire Chief Mark Barnaby, Police Chief Richard Brooks, Police Captain Kenny Price, and Municipal Court Administrator Lori Newton

PLEDGE OF ALLEGIANCE

AMERICAN PLEDGE: Andy Piziali led the pledge.

TEXAS PLEDGE: Cleburne Raney led the pledge.

PUBLIC COMMENTS The City Council invites any person with business before the Council to speak. No formal action may be taken on these items at this meeting. Please keep comments to 3 minutes.

Andy Piziali, 6616 Estados Drive, spoke briefly about the 2016-2017 Annual Budget; the budgeting process, or zero budgeting; and the City's tax rate. He recommended the City use zero based budgeting for the 2016-2017 Annual Budget, as well as future budgets, building and reevaluating it from zero each year. As for the tax rate, while Mr. Piziali admitted Parker's tax rate was low, he commented that Parker residents pay an effective tax rate. He asked if the property tax rate increase resulted in extra or additional revenue for the City, would City Council and City Staff review the increase to see if future tax rates could be lowered without affecting basic city services.

WORK SESSION

1. 2016-2017 ANNUAL BUDGET WORK SESSION. [BOYD]

Finance/H.R. Manager Boyd reviewed the City of Parker Budget Presentation FYE 2016/2017. City Council, Staff and Citizens were advised to send any comments and/or questions on the proposed budget to Mayor Marshall, City Administrator

Flanigan, and Finance/H.R. Manager Boyd. (See Exhibit 1 – City of Parker Budget Presentation FYE 2016/2017.)

Mayor Marshall recessed the regular meeting at 5:39 p.m.

Mayor Marshall reconvened the regular meeting at 6:09 p.m.

Police Chief Brooks and Finance/H.R. Manager Boyd reviewed the proposed Police Department budget.

Fire Chief Sheff and Finance/H.R. Manager Boyd reviewed the proposed Fire Department budget.

Finance/H.R. Manager Boyd then reviewed the proposed Public Works budget.

2. ANY APPROPRIATE ACTION AS A RESULT OF THE BUDGET WORK SESSION.
[MARSHALL]

No action was taken. Again, City Council, Staff and Citizens were urged to send any comments and/or questions on the proposed budget to Mayor Marshall, City Administrator Flanigan, and Finance/H.R. Manager Boyd.

3. DELIBERATION AND APPROPRIATE ACTION TO AMEND THE CURRENT CITY BUDGET FOR MUNICIPAL PURPOSES. [MARSHALL]

Finance/H.R. Manager Boyd briefly reviewed the 2015/2016 Budget Adjustments. The budget was not changed. Funds were moved from one line item, Economic Development, to another for various City needs. (See Exhibit 2 – City of Parker Budget Adjustments Budget Year 2015/2016.)

MOTION: Councilmember Pettie moved to adopt Ordinance No. 738 (Budget Amendment 2015-2016). Councilmember Standridge seconded with Councilmembers Levine, Pettie, Standridge, and Taylor voting for the motion. Motion carried 4-0.

4. DELIBERATION AND APPROPRIATE ACTION TO AUTHORIZE THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT AND RELATED DOCUMENTS TO BECOME A PARTY TO THE TARRANT COUNTY COOPERATIVE PURCHASING PROGRAM. [BROOKS]

Police Chief Brooks stated this item would authorize the Mayor to sign an Interlocal agreement with Tarrant County Cooperative Purchasing Program to allow access to the negotiated contracts to purchase vehicles.

MOTION: Councilmember Pettie moved to approve an interlocal agreement and related documents to become a party to the Tarrant County Cooperative Purchasing Program. Councilmember Taylor seconded with Councilmembers Levine, Pettie, Standridge, and Taylor voting for the motion. Motion carried 4-0.

5. DELIBERATION AND APPROPRIATE ACTION TO AUTHORIZE THE PURCHASE OF MOTOR VEHICLES AND ANY NECESSARY EQUIPMENT FOR THE POLICE DEPARTMENT, AND THE PUBLIC WORKS DEPARTMENT. [MARSHALL]

MOTION: Councilmember Pettie moved to approve purchase of motor vehicles and any necessary equipment for the Police Department, and the Public Works Department. Councilmember Standridge seconded with Councilmembers Levine, Pettie, Standridge, and Taylor voting for the motion. Motion carried 4-0.

Mayor Marshall reminded everyone the next regularly scheduled meeting set for Tuesday, July 19, 2016 was rescheduled to Wednesday July 20, 2016. The Mayor asked Mayor Pro Tem Levine what time that rescheduled meeting would start. Mayor Pro Tem Levine said the regular 7 p.m. start time would be fine.

6. ADJOURN

Mayor Marshall adjourned the meeting at 8:00 p.m.

APPROVED:

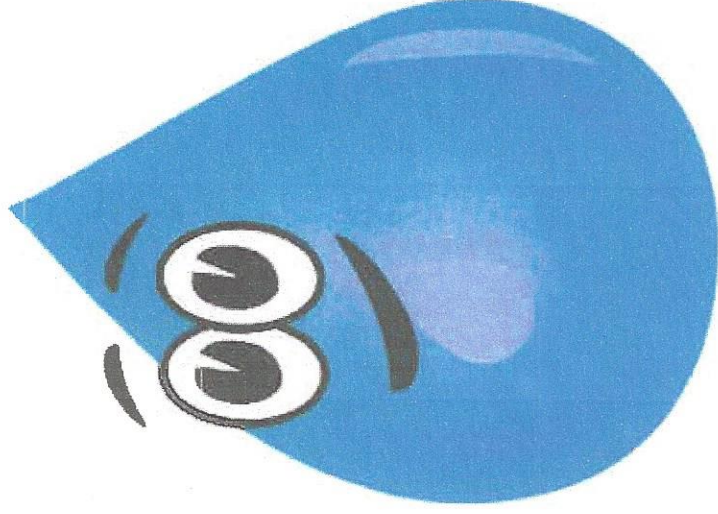
Mayor Z Marshall

ATTESTED:

Approved on the 30 day
of August, 2016.

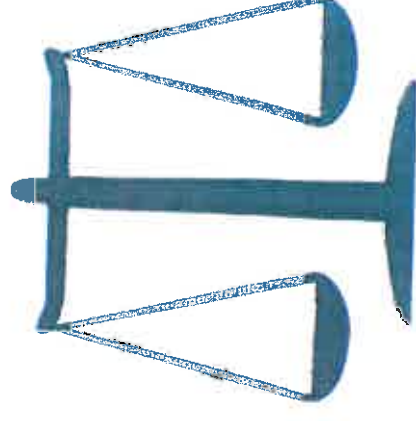
Patti Scott Grey, City Secretary

Water Budget



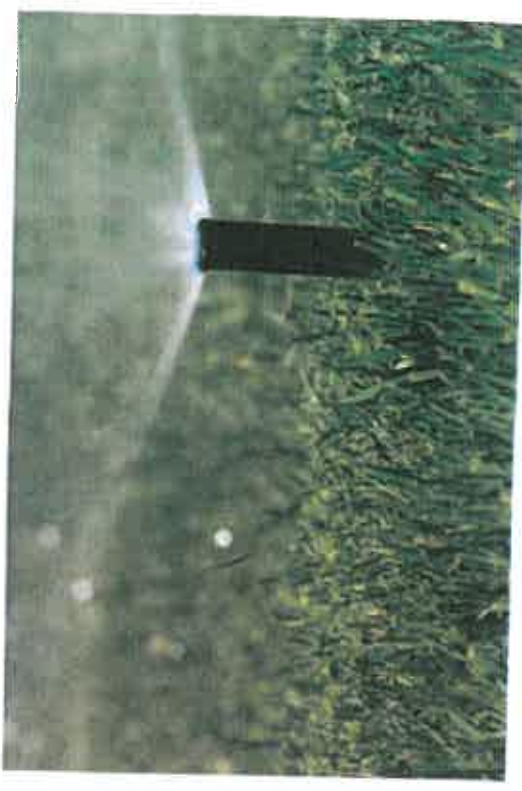
Starting Point : Balanced Budget

	2015/2016 Budget	2016 /2017 Proposed
Revenue/Expense	\$2,766,910	\$3,434,914
Fund Balance Transfers	\$0	\$150,000
Total Budget	\$2,766,910	\$3,584,914
	Increased	29.5%



Revenue Sources

- Water Sales - \$2,663,164
 - 55 New Homes
 - Water Sales required to balance budget
- Meter Installation Fees - \$110,000
 - 55 homes @ \$2K each
- Other Income - \$70,000
 - 50% Development Fees
 - Not expecting rebate from NTMWD
- Does not include Impact Fees



Highlights – Water Department

- Cost of Water
 - Increased rate to \$2.52 / 1000 gallons
 - 7.5% increase over last year
- New Truck
 - \$35,000
- Water Repairs & Maintenance
 - Increased \$35,000 for aging lines
- Design of New Pump Station
 - Engineering for Design - \$150,000
- Water Line Upgrade
 - 16" upgrade - \$100,000
 - Line Looping - \$290,000
 - Relocate line outside ROW - \$60,000



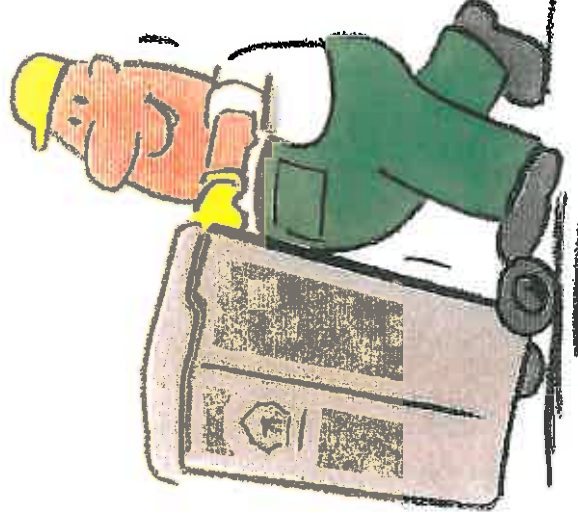
Highlights – Sewer Department

- Increase revenue by 5% - \$246,750
 - Includes Sewer Tap Fees
- Increased cost to NTMWD
 - Forecasting 55 new homes
 - New rates expected 10/1



Highlights – Sanitation Department

- Total budget - \$313,774
 - Increased by only .22%
- Collection costs remain flat



Annual Consumption

2008	383,239,000 Gallons	
2009	416,000,000 Gallons	
2010	417,637,000 Gallons	
2011	533,654,000 Gallons	Take or Pay Minimum
2012	471,460,000 Gallons	
2013	438,439,000 Gallons	
2014	421,560,000 Gallons	
2015	361,481,000 Gallons	
2016 YTD (May)	340,630,000 Gallons	

Debt Service

	2015 / 2016	2016 / 2017
2010 Refunding Bonds	\$150,111	\$110,640
2011 Refunding Bonds	\$249,563	\$247,480
Paying Agent Fees	\$1,500	\$1,500
Totals	\$401,174	\$359,620

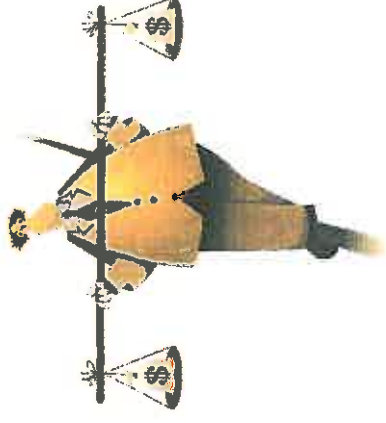
General Fund



A LOOK *at the* BUDGET

Starting Point : Balanced Budget Proposing a .02 cent Tax Increase

	2015/2016 Budget	2016/2017 Proposed
Revenue	\$3,548,881	\$3,971,865
Transfers: Bond Funds	\$1,447,500	\$1,435,477
Transfers: County Funds	0.00	\$539,073
Transfers: Court Funds	\$10,500	\$10,500
Transfers: Reserves	\$500,885	\$306,338
Total Budget	\$5,507,776	\$6,263,253
	Increased	13.7%

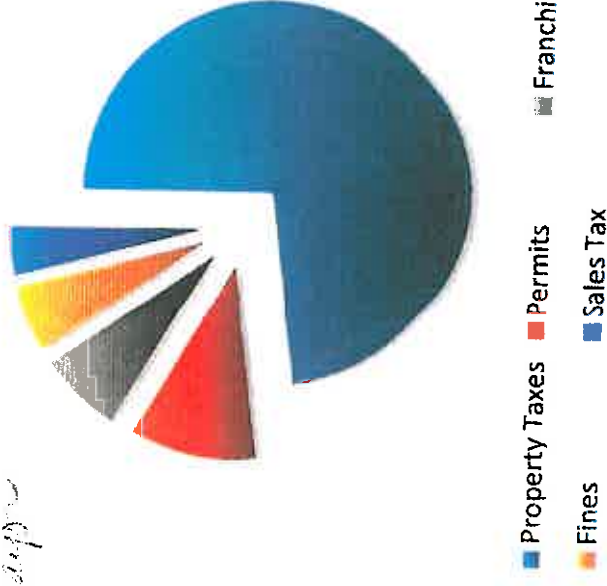


Bond Funds transfer to next year

Revenue Sources

- Property Taxes - \$2,800,929
- **ESTIMATED** Certified Value - \$755,000,000
 - Consider Increase to \$50k for OV65 Exemption → *Maple*
 - Certified Values to be released July 25, 2016
- Building Permits - \$385,000
 - 55 New homes
- Franchise Fees - \$250,000
- Fines - \$200,000
- Sales Tax - \$150,000
- Other - \$185,936

Revenue

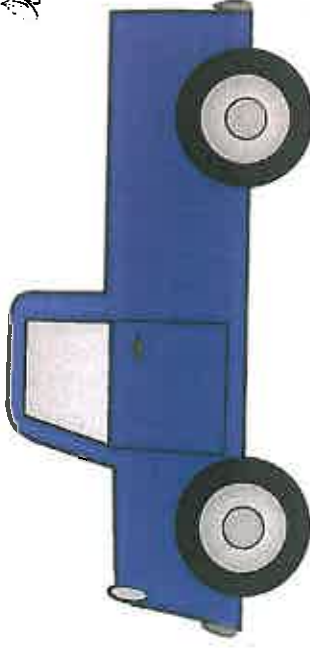


Requested Additions – Public Works

- New Employee (split w/Building & Code)
 - Storm Water Manager/Building & Code
 - Salary plus benefits - \$62,200

- New Truck – Moved to Current Year Budget

*Proposed to
Current Yr. Budget*



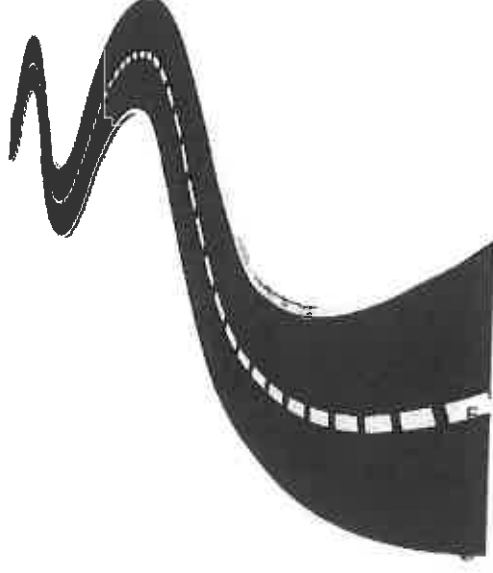
Requested Additions – City Property

- Modular Building – Police
 - \$2,500 rent per month - \$30,000
- Increased Maintenance / Operations
 - \$13,000
 - Aging City Buildings



Bond/County Funds – Street Projects

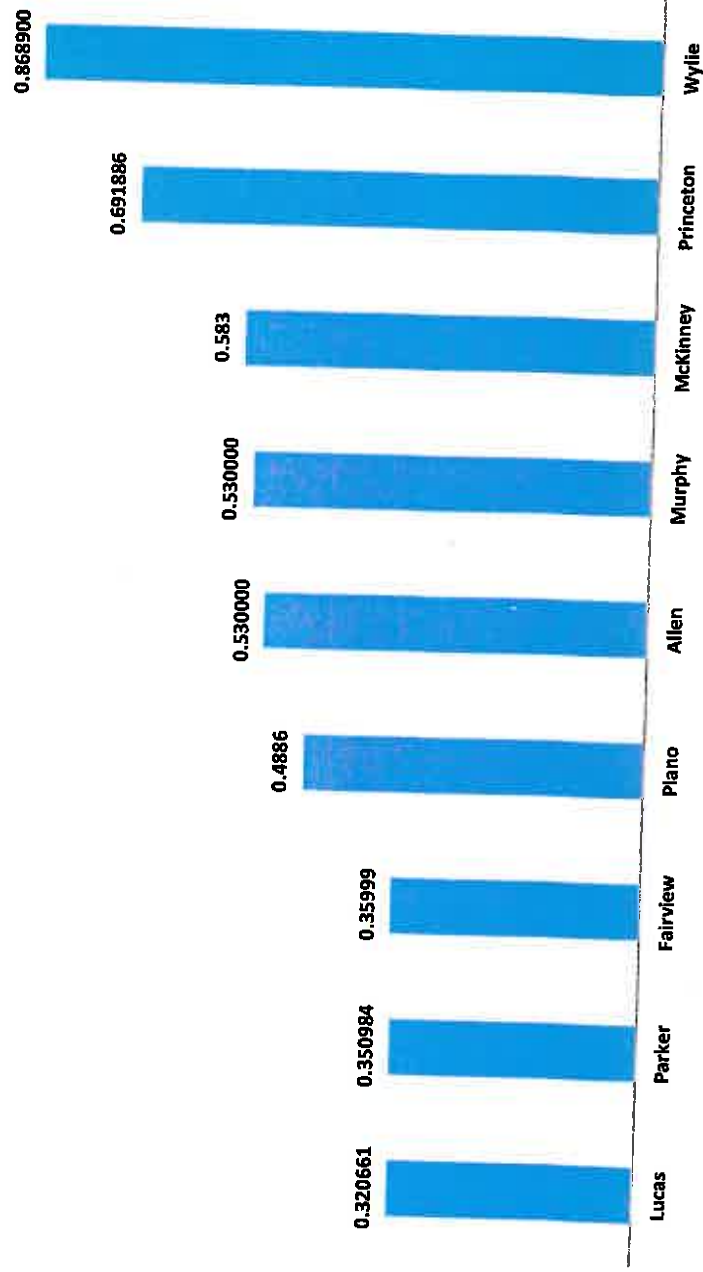
- County Funds for Springhill Widening
 - \$539,073 (50/50 split)
 - ★ • North of Chapparral
- Bond Funds
 - Balance after split for other Street Projects



Debt Service

	2015 / 2016	2016 / 2017
2010 Refunding Bonds (07/15/2019)	\$104,314	\$ 76,886
2011 Refunding Bonds (02/15/2028)	\$267,130	\$264,901
2015 C/O – Streets (02/15/2025)	\$164,195	\$166,752
Total	\$535,639	\$508,539

Current FY 15/16 City Tax Rates



Super Quorum

Tax Rate Meetings

ALL MEETINGS REQUIRE SUPER QUORUM

- Meeting to discuss tax rate
 - Record vote and schedule (2) Public Hearings
 - 08/9/16 ✓
- 1st Public Hearing
 - 08/23/16
- 2nd Public Hearing
 - 08/30/16
- Schedule to Vote on Tax Rate
 - 09/7/16

6 - changed 8/10/2016

Next Up:





Parker Police Department

POLICE DEPARTMENT

2016/2017 Budget Presentation



Parker Police Department

Having only been employed for a month, I have not had sufficient time to begin the process of short-term and long-term strategic planning. Having said that, I have reviewed the budget and the proposed budget will meet the needs of the Department for the next fiscal year.



Parker Police Department

Additional Requests

Replacement Vehicles

1. PPD Unit # 100 is a 2012 Chevrolet Tahoe and the mileage is 115,109 as of 06/30/2016.

Replacement Costs for this vehicle is \$48,745.47
(2016 Chevrolet Tahoe (Black and White))

2. PPD Unit # 500 is a 2006 Ford F-250 Truck and the mileage is 133,551 as of 06/30/2016.

Replacement Costs for this vehicle is \$24,760.00
(2016 Dodge Charger)

This is the cheapest option and we would prefer a Ford Explorer which is about \$4,000.00 additional cost. This option would provide more flexibility in this CID role. We currently have decided to use PPD Unit #100 as a temporary replacement for this vehicle due to budget shortfall but I wanted you to know where we are headed in the future on this issue. We still need the \$1,085.00 cost to remove and install the emergency equipment.



Parker Police Department

Additional Requests

Patrol Rifle Program

In today's law enforcement environment, police must have the tools to effectively perform the services our citizens expect. Should the unfortunate situation arise in Parker, our officers must be able to effectively respond. Patrol rifles are a must for these situations. This program originally consisted of providing rifles to each officer for a total of nine (9). Due to our current building situation and the emergency appropriations redirected to that issue we have reduced the number of rifles to the minimum for this budget year. The Department concluded that we can begin this program with four (4) rifles, one for each patrol vehicle. This is not optimal and the best possible scenario is to have a weapon system sighted in for the individual officer.



Parker Police Department

Additional Requests Patrol Rifle Program

Initial Costs:	\$8,588.40
Recurring Cost:	\$1,760.00

Recurring cost would be an addition to 1-20-6485 Ammunition. This ammunition is in addition to the request to increase that line item. The previously mentioned increase is pistol ammunition.

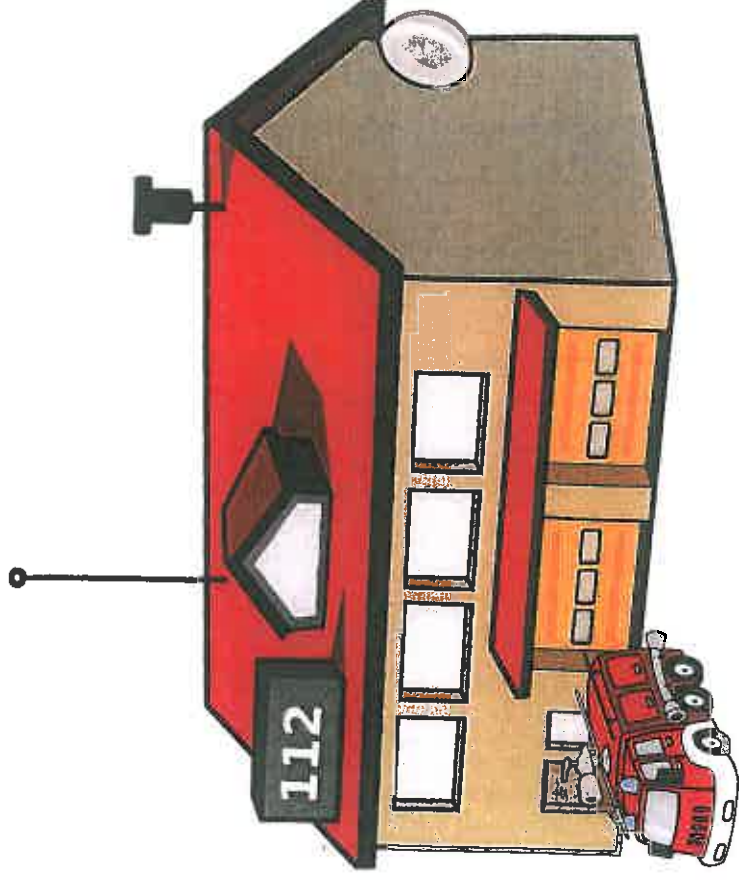


Parker Police Department

Goals and Objectives for 2016-2017

1. Complete Transition into new Temporary Building.
2. Short-Term and Long-Term Strategic Plan by December 31, 2016
3. Evaluate and Plan obtaining Recognition by the Texas Police Chief's Association
4. Establish "*The Parker Police Department Culture*" which may include amendments to the current mission, vision and motto of the Department.
5. Establish a schedule for policing Parker that provides two officers on the street as often as possible. Begin tracking the number of shifts worked with one officer.
6. Establish a monthly report of all Department activities and mechanisms for tracking those numbers monthly.

And Now:



Fire Dept.

Fire Department

- Discussion points for 2016/17 budget year
 - Extend daytime coverage
 - Sleeping quarters
 - Radio replacement
 - No other major capital expenditures required

Fire Department

- Singular Gating trend
 - Continuing decline in firefighters who do not reside in, or in proximity to, Parker
 - 21% of membership now resides within a 5 min. response to station
 - Effectively, however, only 10% are available at any time due to business/personal travel, family matters
 - Impacting both manning of response and timeliness of response

Fire Department

- Radio replacement
 - PAWM system upgrading hardware to phase 2
 - Two year horizon
 - Original phase 1 radios including those on apparatus cannot operate with phase 2 hardware
 - In recent years we have been replacing older hand held radios with compatible phase 2 radios in small increments
 - DFW Communications was engaged to assess the cost of the radios and has estimated a cost of \$168K

Fire Department

- Possible solutions
 - Extend daytime coverage from Monday – Friday to 7 days per week (...strongly recommend)
 - Officer / Driver (same as weekday)
 - No change in hourly rate
 - Hourly annual capacity within exiting part time staff (433 avg. to 607 avg.)
 - Recommend two additional part time PRN firefighters to fill gaps
 - Add temporary sleeping quarters for up to 4 firefighters utilizing small, portable building (carryover from 2015/16)
 - Call back as needed of part time paid staff living in proximity to Parker to respond to emergency calls authorized by the chief/ass't chief
 - Recommend as safety net

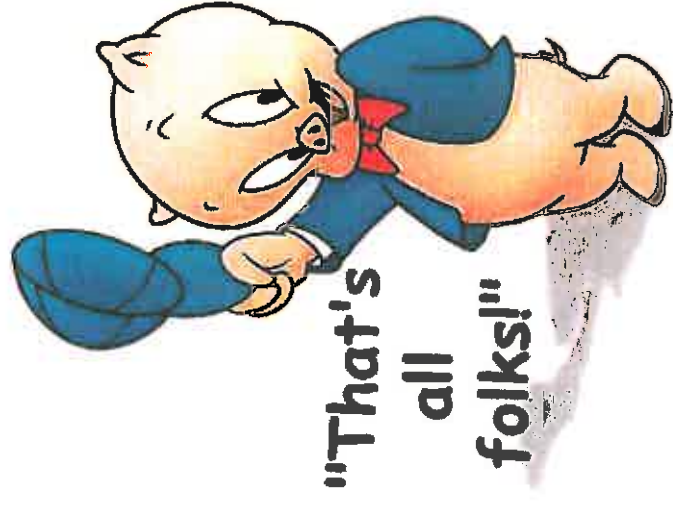
Fire Department

	Budget Year			Variance		
	2015/16	2016/17	2016/17	Present to Initial	Present to Adjusted	
		Initial	Adjusted	\$	\$	%
Comprable line items	308,550	276,050	201,050	-32,500	-107,500	-35%
Additional items						
Weekday Salaries (all-in)		114,480	114,480			
Extend day coverage to weekends		46,671	46,671			
Repair of durable medical equipment		1,500	1,500			
Temporary Sleeping Quarters		65,000	0			
Total Additions		227,651	162,651			
Grand Total	308,550	503,701	363,701	195,151	55,151	18%

Significnat movers between Present 2015/16 budget and Adjusted 2016/17:

Annual cost of weekday coverage	114,480
Addition of weekend day coverage	46,671
Eliminate consulting fees	-70,000
Reduction to stipend pay / reimbursement per call	-46,900
	44,251

Thank you!



ACCT #	Revenue - City	Actuals as of: 8/26/2016	2015 / 2016 Budgeted Revenue	2016 / 2017 Proposed Budget (before adjs)	2016 / 2017 Adjustments	2016 / 2017 Proposed Budget
Revenues						
1-10-4100	Current year taxes - M & O	1,835,973	1,855,856	2,292,391	0	2,292,391
3-90-4101	Current year taxes - I & S	529,929	535,639	508,538	0	508,538
1-10-4120	Delinquent Taxes - M & O	40,209	10,000	35,000	0	35,000
3-90-4121	Delinquent taxes - I & S	10,607	3,200	10,000	0	10,000
1-10-4125	Penalties & Intersect - M & O	14,616	9,400	14,000	0	14,000
3-90-4125	Penalties & Intersect - I & S	4,093	3,000	4,000	0	4,000
1-10-4130	Building permits	211,341	440,000	385,000	0	385,000
	Development Inspection Fees	50,729	70,000	50,000	0	50,000
1-10-4140	Franchise and use fees	208,867	250,000	250,000	0	250,000
1-10-4150	Special use permits	2,300	1,000	1,300	0	1,300
1-10-4160	Filing fees	36	1,000	1,000	0	1,000
1-10-4170	Fines	133,713	160,000	200,000	0	200,000
1-10-4190	Other income	22,940	22,000	22,000	0	22,000
1-10-4192	State of TX training for PD	1,094	1,036	1,036	0	1,036
1-10-4201	Donated Dollars	0	500	2,400	0	2,400
	Parkerfest Revenue	855	1,000	1,000	0	1,000
1-10-4220	Sales tax collected	95,681	150,000	150,000	0	150,000
1-10-4225	Mixed beverage tax	3,544	4,250	6,200	0	6,200
1-10-4400	Alarm registrations/permits	11,645	11,000	13,000	0	13,000
1-10-4500	Interest Income	30,172	20,000	25,000	0	25,000
	Sub-total Revenue	3,208,342	3,548,881	3,971,865	0	3,971,865
FUND BALANCE TRANSFERS						
FUND-5	Bond Funds	12,023	1,447,500	1,435,477	0	1,435,477
FNDBAL	Security Fund	0	5,000	5,000	0	5,000
FNDBAL	Technology Fund	0	5,500	5,500	0	5,500
FNDBAL	Seizure Fund		0	0	0	0
FNDBAL	Capital Improvement Acct	0	0	539,073	0	539,073
FNDBAL	Reserves	0	500,885	0	306,338	306,338
	Sub-Total Fund Balance Trfs	0	1,958,885	1,985,050	306,338	2,291,388
	Grand Total all Sources	3,208,342	5,507,766	5,956,915	306,338	6,263,253

Proposed Budget - FY 2016 / 2017

Expenses by Department - SUMMARY		Actuals as of:	2015 / 2016 Budgeted Expenses	2016 / 2017 Proposed Budget (before adjs)	2016 / 2017 Adjustments	2016 / 2017 Proposed Budget
		8/26/2016				
Administration		442,708	975,975	895,010	(2,000)	893,010
Police Department		626,101	932,057	1,110,760	(94,400)	1,016,360
Municipal Court		118,179	161,319	194,629	0	194,629
Fire Department		163,330	308,550	564,201	(200,000)	364,201
Building and Code Enforcement		74,693	101,654	136,182	0	136,182
Public Works		267,540	968,072	1,095,032	(40,000)	1,055,032
City Property		52,916	77,000	120,750	0	120,750
Fund 5 -Street Projects		12,023	1,447,500	1,974,550	0	1,974,550
Debt Service		385,500	535,639	508,538	0	508,538
Total Expenses by Dept		2,142,990	5,507,766	6,599,652	(336,400)	6,263,253

2015 Total Taxable Value	RATE	755,000,000
M & O Revenue	0.303628	2,292,391
I & S Revenue	0.067356	508,538
Other Revenue		3,462,324
Total Revenue		6,263,253
Combined Rate	0.370984	Two Cent increase

0
0.00

**City of Parker-General Fund
Proposed Budget - 2016 / 2017**

ACCT #	ADMINISTRATION	Actuals as of: 8/26/2016	2015 / 2016 Budgeted Expenses	2016/ 2017 Proposed Budget (before adj's)	2016 / 2017 Adjustments	2016 / 2017 Proposed Budget
Expenditures						
1-10-6000	Office supplies	3,638	5,500	5,500		5,500
1-10-6010	Postage	3,404	6,000	7,500		7,500
1-10-6015	Printing	2,313	3,000	4,000		4,000
1-10-6016	Printing projects	0	1,000	1,000		1,000
1-10-6020	Computer & software upgrades	10,874	14,000	14,000		14,000
1-10-6025	Website maintenance	5,509	5,510	17,149		17,149
1-10-6030	Copy machine lease	1,003	1,350	1,700		1,700
1-10-6035	Office equipment	703	1,000	3,500		3,500
1-10-6040	Newsletter expense	1,174	4,000	4,000		4,000
1-10-6045	Memberships, dues & subscrt	2,269	3,000	3,250		3,250
1-10-6050	Data processing tax stmts	1,313	1,490	1,500		1,500
1-10-6055	Central appraisal district	11,725	15,640	19,000		19,000
1-10-6060	Election expense	8,091	14,460	15,000		15,000

**City of Parker-General Fund
Proposed Budget - 2016 / 2017**

ACCT #	ADMINISTRATION	Actuals as of: 8/26/2016	2015 / 2016 Budgeted Expenses	2016/ 2017 Proposed Budget (before adj's)	2016 / 2017 Adjustments	2016 / 2017 Proposed Budget
Expenditures						
1-10-6000	Office supplies	3,638	5,500	5,500		5,500
1-10-6010	Postage	3,404	6,000	7,500		7,500
1-10-6015	Printing	2,313	3,000	4,000		4,000
1-10-6016	Printing projects	0	1,000	1,000		1,000
1-10-6020	Computer & software upgrades	10,874	14,000	14,000		14,000
1-10-6025	Website maintenance	5,509	5,510	17,149		17,149
1-10-6030	Copy machine lease	1,003	1,350	1,700		1,700
1-10-6035	Office equipment	703	1,000	3,500		3,500
1-10-6040	Newsletter expense	1,174	4,000	4,000		4,000
1-10-6045	Memberships, dues & subscript	2,269	3,000	3,250		3,250
1-10-6050	Data processing tax stmts	1,313	1,490	1,500		1,500
1-10-6055	Central appraisal district	11,725	15,640	19,000		19,000
1-10-6060	Election expense	8,091	14,460	15,000		15,000

**City of Parker-General Fund
Proposed Budget - 2016 / 2017**

ACCT #	ADMINISTRATION	Actuals as of: 8/26/2016	2015 / 2016 Budgeted Expenses	2016/ 2017 Proposed Budget (before adj's)	2016 / 2017 Adjustments	2016 / 2017 Proposed Budget
Expenditures						
1-10-6065	Legal notice advertisement	2,735	25,000	25,000		25,000
1-10-6070	County filing fees	430	1,500	1,500		1,500
1-10-6086	Economic Development	12,148	280,000	250,000		250,000
1-10-6090	Council/Boards food & supplies	1,975	2,500	2,500		2,500
1-10-6095	City Council contingency	95,894	172,164	80,000	0	80,000
1-10-6875	Records Management	2,700	5,500	3,000		3,000
1-10-6920	Contingency expense (Admin)	0	6,000	10,000		10,000
1-10-6930	Other expense	256	5,500	5,500		5,500
1-10-7300	Auditor fees	8,000	8,000	8,000		8,000
1-10-7400	Legal fees	62,000	100,000	100,000		100,000
1-10-7600	Technology support	7,979	15,500	15,500		15,500
1-10-7700	Codification services	300	3,750	3,000		3,000
1-10-7900	Staff training & education	2,709	10,000	10,000	(2,000)	8,000
1-10-7905	Training (P&Z/Council)	3,453	8,000	8,000		8,000
1-10-8000	Salaries & Wages	146,881	192,593	204,370		204,370
1-10-8100	Overtime wages	0	2,000	2,000		2,000
1-10-8200	TMRS & TWC benefits	17,353	24,324	25,626		25,626
1-10-8250	Workers compensation	407	600	750		750
1-10-8300	Employers matching medicare	2,130	2,894	3,065		3,065
1-10-8400	Health insurance	20,278	25,200	30,600	0	30,600
2374087.00	Health insurance - retiree	3,065	4,000	4,500		4,500
1-10-8600	Personnel contingency	0	5,000	5,000		5,000
	Total	442,708	975,975	895,010	(2,000)	893,010

**City of Parker-General Fund
Proposed Budget - FY 2016/ 2017**

ACCT #	POLICE	Actuals as of: 8/26/2016	2015 / 2016 Budgeted Expenses	2016 / 2017 Proposed Budget (before adjs)	2016 / 2017 Adjustments	2016 / 2017 Proposed Budget
Expenditures						
1-20-6000	Office supplies	2,176	4,000	4,000		4,000
1-20-6010	Printing	1,816	5,150	5,150		5,150
1-20-6020	Computer & software upgrades	145	5,500	5,500		5,500
1-20-6045	Memberships, Dues, Subscriptions, Applications & Best Practice	3,459	6,500	6,500	0	6,500
1-20-6100	Communications	5,956	10,000	10,000		10,000
1-20-6200	Vehicle fuel, oil, wash, & track	15,853	26,000	27,300		27,300
1-20-6340	Gas, oil, propane, & electric	3,972	7,200	7,200		7,200
1-20-6410	Vehicle repairs & maintenance	7,017	17,725	20,000		20,000
1-20-6420	Camera & in-car video equip	52	5,000	5,000		5,000
1-20-6430	Department equipment	6,758	15,000	12,000	0	12,000
1-20-6435	Electronic repairs & radios	374	2,000	2,000		2,000
1-20-6440	Crime scene equipment & suppl	265	1,000	1,000		1,000
1-20-6445	Crime prevention	0	2,000	2,000		2,000
1-20-6450	Dispatch Services	27,194	27,200	35,000		35,000

City of Parker-General Fund
Proposed Budget - FY 2016/ 2017

ACCT #	POLICE	Actuals as of: 8/26/2016	2015 / 2016 Budgeted Expenses	2016 / 2017 Proposed Budget (before adjs)	2016 / 2017 Adjustments	2016 / 2017 Proposed Budget
Expenditures						
1-20-6455	CCSO-inmate boarding	70	3,000	3,000		3,000
1-20-6460	Uniforms & officer equip	6,771	11,000	11,000	0	11,000
1-20-6465	Animal control	4,457	6,000	6,000		6,000
1-20-6470	Child abuse task force	2,500	2,750	2,750		2,750
1-20-6475	Radios	0	5,000	5,000	0	5,000
1-20-6485	Ammunition	2,814	3,000	3,500		3,500
1-20-6495	New patrol units	0	0	80,000	(80,000)	0
1-20-6878	Tuition reimbursement	564	1,500	1,500		1,500
1-20-7800	Insurance - liability	7,826	7,850	8,500		8,500
1-20-7900	Training & education	5,594	10,000	10,000		10,000
TBD	Training Funds from State	1,295	2,074	1,872		1,872
1-20-6882	Seizure Funds - per detail req.	0	0	0		0
1-20-6885	Donated Dollars	0	244	2,644	0	2,644
1-20-6883	Employment evaluations	913	3,000	3,000	0	3,000
1-20-8000	Salaries & Wages	384,526	554,290	594,882	0	594,882
1-20-8100	Overtime wages	17,994	20,725	15,000		15,000
1-20-8200	TMRS benefits	47,940	69,592	74,219	0	74,219

**City of Parker-General Fund
Proposed Budget - FY 2016/ 2017**

ACCT #	POLICE	Actuals as of: 8/26/2016	2015 / 2016 Budgeted Expenses	2016 / 2017 Proposed Budget (before adjs)	2016 / 2017 Adjustments	2016 / 2017 Proposed Budget
Expenditures						
1-20-8250	Workers compensation	10,186	10,200	12,000		12,000
1-20-8300	Employers matching medicare	5,837	11,957	8,843	0	8,843
1-20-8400	Health insurance	51,778	75,600	102,000		102,000
TBD	Personnel Contingency			3,000		3,000
TBD	Contingency			5,000		5,000
TBD	New Patrol Rifles			14,400	(14,400)	0
	Total	626,101	932,057	1,110,760	(94,400)	1,016,360

% Change from
previous year

9.04%

City of Parker-General Fund
Proposed Budget - FY 2016 / 2017

ACCT #	MUNICIPAL COURT	Actuals as of: 8/26/2016	2015 / 2016 Budgeted Expenses	2016 / 2017 Proposed Budget (before adjs)	2016/ 2017 Adjustments	2016 / 2017 Proposed Budget
Expenditures						
1-30-6000	Office supplies	182	1,000	1,000		1,000
1-30-6020	Court technology fund	3,804	5,500	5,500		5,500
1-30-6080	Security fund	220	5,000	5,000		5,000
1-30-6510	Court refunds and jury costs	72	2,000	2,000		2,000
1-30-6520	State court costs	50,989	65,000	95,000		95,000
1-30-6545	Court food and supplies	39	225	225		225
1-30-7100	Judge fees	4,815	6,420	6,420		6,420
1-30-7111	Prosecuting attorney fees	4,500	6,000	6,000		6,000
1-30-7900	Court training and education	239	1,200	1,200		1,200
1-20-8000	Salaries & Wages	40,755	53,148	54,482		54,482
1-30-8200	TMRS & TWC benefits	4,869	6,495	6,652		6,652
1-30-8250	Workers' compensation	109	160	160		160
1-30-8300	Employers matching medicare	591	771	790		790
1-30-8400	Health Insurance	6,995	8,400	10,200		10,200
	Total	118,179	161,319	194,629	0	194,629

% Change from
previous year

20.65%

City of Parker-General Fund
Proposed Budget - FY 2016 / 2017

ACCT #	FIRE DEPT.	Actuals as of: 8/26/2016	2015 / 2016 Budgeted Expenses	2016/ 2017 Proposed Budget (before adjs)	2016 / 2017 Adjustments	2016/ 2017 Proposed Budget
Expenditures						
1-40-6000	Office equip & supplies	222	1,000	1,000		1,000
1-40-6010	Printing & postage	0	300	300		300
1-40-6045	Memberships, dues & Subscr	93	4,000	4,000		4,000
1-40-6100	Communications	1,438	2,000	2,000		2,000
1-40-6200	Vehicle operation & maint	6,623	18,000	18,000		18,000
1-40-6300	Medical director	1,400	2,000	2,500		2,500
1-40-6305	Fire marshall expense	0	500	500		500
1-40-6310	Medical transport	15,291	25,000	25,000		25,000
1-40-6315	Medical supplies (consumables)	2,902	3,000	3,750		3,750
1-40-6320	Dispatch services	31,244	31,750	33,400		33,400

**City of Parker-General Fund
Proposed Budget - FY 2016 / 2017**

ACCT #	FIRE DEPT.	Actuals as of: 8/26/2016	2015 / 2016 Budgeted Expenses	2016/ 2017 Proposed Budget (before adjs)	2016 / 2017 Adjustments	2016/ 2017 Proposed Budget
Expenditures						
1-40-6325	Reimbursement per call	9,901	20,000	10,000		10,000
1-40-6327	Stipend Pay	30,240	55,000	18,100		18,100
1-40-6340	Gas, oil, propane, & electric	8,367	12,000	12,000		12,000
1-40-6345	Consumable fire suppression	0	0	1,000		1,000
1-40-6350	Equipment & electronic repairs	12,065	12,070	15,000		15,000
1-40-6360	Uniforms & equipment	4,734	5,000	5,000		5,000
1-40-6365	Replacement gear	3,298	3,000	5,000		5,000
1-40-6370	Software licensing fees	3,939	4,500	4,500		4,500
1-40-6375	Inoculations/physicals/screens	886	1,000	1,000		1,000
1-40-6380	Building maintenance & upgrades	666	2,000	2,000		2,000
1-40-6390	Capital equipment	0	0	0		0

City of Parker-General Fund

Proposed Budget - FY 2016 / 2017

ACCT #	FIRE DEPT.	Actuals as of: 8/26/2016	2015 / 2016 Budgeted Expenses	2016/ 2017 Proposed Budget (before adjs)	2016 / 2017 Adjustments	2016/ 2017 Proposed Budget
Expenditures						
1-40-6395	Radio & air tank replacement	18,496	18,500	10,000		10,000
1-40-7800	Insurance - Liability	5,974	6,000	7,000		7,000
1-40-7810	Insurance - Workers Comp	2,937	3,000	4,000		4,000
1-40-7820	Insurance - Fire Dept AD&D	0	6,500	6,500		6,500
1-40-7900	Training & education	2,615	2,430	10,000		10,000
1-40-7305	Consulting Services	0	70,000	75,000	(75,000)	0
1-40-8000	Salaries & Wages	0	0	104,500		104,500
1-40-8200	TWC Benefits	0	0	1,986		1,986
1-40-8300	Employer's matching SS/MC	0	0	7,994		7,994

**City of Parker-General Fund
Proposed Budget - FY 2016 / 2017**

ACCT #	FIRE DEPT.	Actuals as of: 8/26/2016	2015 / 2016 Budgeted Expenses	2016/ 2017 Proposed Budget (before adjs)	2016 / 2017 Adjustments	2016/ 2017 Proposed Budget
Expenditures						
TBD	Addition of Weekend Coverage	0	0	46,671		46,671
TBD	Durable Medical Equipment	0	0	1,500		1,500
TBD	Sleeping Quarters	0	0	65,000	(65,000)	0
TBD	Radio Replacement-Phase 2	0	0	60,000	(60,000)	0
	Total	163,330	308,550	564,201	(200,000)	364,201

% Change from
previous year

18.04%

City of Parker-General Fund
Proposed Budget - FY 2016 / 2017

ACCT #	BUILDING & CODE	Actuals as of: 8/26/2016	2016/ 2017 Budgeted Expenses	2016 / 2017 Proposed Budget (before adjs)	2016 / 2017 Adjustments	2016 / 2017 Proposed Budget
Expenditures						
1-50-6020	Computer equip & software	0	500	500		500
1-50-6045	Memberships, dues & subscr	111	350	350		350
1-50-6100	Communications	304	750	750		750
1-50-6200	Vehicle fuel, oil, wash & track	2,521	6,500	6,500		6,500
1-50-6910	Miscellaneous supplies	320	500	500		500
1-50-6940	Uniforms	0	300	300		300
1-50-7800	Insurance - liability	414	450	450		450
1-50-7900	Training & education	1,146	1,500	1,500		1,500
1-50-8000	Salaries & wages	55,220	72,137	96,439		96,439
1-50-8200	TMRS benefits	6,537	8,741	11,719		11,719
1-50-8250	Workers' compensation	323	475	475		475
1-50-8300	Employers matching medicare	801	1,051	1,399		1,399
1-50-8400	Health Insurance	6,995	8,400	15,300	0	15,300
	Total	74,693	101,654	136,182	0	136,182

% Change from
previous year

33.97%

City of Parker-General Fund
Proposed Budget - FY 2016 / 2017

ACCT #	PUBLIC WORKS	Actuals as of: 8/26/2016	2015/ 2016 Budgeted Expenses	2016 / 2017 Proposed Budget (before adjs)	2016 / 2017 Adjustments	2016 / 2017 Proposed Budget
Expenditures						
1-60-6340	Gas, oil, propane, & electric	272	300	325		325
1-60-6610	Street maintenance & repair	7,216	549,537	300,000	0	300,000
1-60-6630	Median Expense	19,433	26,000	75,500	0	75,500
1-60-6640	Drainage expense	90,705	170,000	400,000	0	400,000
1-60-6650	Public safety & signage	12,506	18,000	18,000	0	18,000
1-60-6660	Tools & equipment	890	5,000	5,000	0	5,000
1-60-6670	Vehicle & tractor expense	4,309	13,500	10,000		10,000
1-60-6672	Vehicle Purchase	0	0	30,000	(30,000)	0
1-60-6675	Mower & fuel	2,599	5,000	5,000		5,000
1-60-6830	Park Improvements	0	500	500		500
1-60-6840	Park Maintenance	887	2,385	2,400		2,400
1-60-6850	Parkerfest	1,963	1,963	2,000		2,000
1-60-6860	Scouting Projects	0	1,000	1,000		1,000
1-60-7200	Engineering fees	50,860	70,000	110,000	(10,000)	100,000
1-60-7210	Living Legacy Tree Program	842	2,000	2,000		2,000
1-60-7500	GIS computer services	0	5,000	0		0
1-60-7800	Insurance - liability	1,050	1,050	1,200		1,200
1-60-8000	Salaries & wages	53,127	70,422	94,537		94,537

City of Parker-General Fund
Proposed Budget - FY 2016 / 2017

ACCT #	PUBLIC WORKS	Actuals as of: 8/26/2016	2015/ 2016 Budgeted Expenses	2016 / 2017 Proposed Budget (before adjs)	2016 / 2017 Adjustments	2016 / 2017 Proposed Budget
Expenditures						
1-60-8200	TMRS benefits	6,502	8,693	11,649		11,649
1-60-8250	Workers' compensation	1,358	2,000	1,600		1,600
1-60-8300	Employers matching medicare	780	1,022	1,371		1,371
1-60-8400	Health insurance	12,242	14,700	22,950		22,950
	Total	267,540	968,072	1,095,032	(40,000)	1,055,032

% Change from
previous year

8.98%

**City of Parker-General Fund
Proposed Budget - FY 2015 / 2016**

ACCT #	CITY PROPERTY	Actuals as of: 8/26/2016	2014 / 2015 Budgeted Expenses	2015 / 2016 Proposed Budget (before adjs)	2015 / 2016 Adjustments	2015 / 2016 Proposed Budget
Expenditures						
1-65-6100	Communications	3,212	5,500	5,500		5,500
1-65-6340	Gas, oil, propane, & electric	9,328	13,000	13,000		13,000
1-65-6710	Maintenance & operations	24,950	27,000	40,000		40,000
	Rent - Modular Building/PD	0	0	30,000		30,000
1-65-6720	Improvements	7,926	24,000	24,000		24,000
1-65-7800	Insurance - Liability	7,500	7,500	8,250		8,250
	Total	52,916	77,000	120,750	0	120,750

% Change from
previous year

56.82%

City of Parker-General Fund
Proposed Budget - FY 2016 / 2017

ACCT #	FUTURE CAPITAL IMPROVEMENTS	Actuals as of: 8/26/2016	2015 / 2016 Budgeted Expenses	2016 / 2017 Proposed Budget (before adjs)	2016 / 2017 Adjustments	2016 / 2017 Proposed Budget
Expenditures						
1-85-9220	Future Capital Improvements	0	0	0	0	0
5-92-6910	County Funds			539,073	0	539,073
5-92-6910	Street Improvement Projects	12,023	1,447,500	1,435,477		1,435,477
	Total	0	1,447,500	1,974,550	0	1,974,550

**City of Parker-General Fund
Proposed Budget - 2015 / 2016**

ACCT #	DEBT SERVICE	Actuals as of: 8/26/2016	2015 / 2016 Budgeted Expenses	2016 / 2017 Proposed Budget (before adjs)	2016 / 2017 Adjustments	2016 / 2017 Proposed Budget
Expenditures						
	2015 C/O	150,087	164,195	166,752	0	166,752
3-90-9000	2010 Refunding Bonds	5,007	104,314	76,885	0	76,885
3-90-9020	2011 Refunding Bonds	230,406	267,130	264,901		264,901
	Total	385,500	535,639	508,538	0	508,538

2016 / 2017 Debt Service	508,538
Taxable Value	755,000,000

Debt Service Tax Rate	0.06736
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SUMMARY		Actuals as of: 7/6/2016	2015 / 2016 Budget	2016/ 2017 Proposed before adjs	2016/ 2017 Adjustments	2016 / 2017 Proposed Budget
Revenue - All Sources		2,238,509	2,766,910	3,584,914	0	3,584,914
Water Department		1,373,277	1,822,650	2,665,796	0	2,665,796
Sewer Department		112,771	230,001	245,724	0	245,724
Sanitation Department		189,798	313,085	313,774	0	313,774
Debt Service		366,761	401,174	359,620	0	359,620
Total Expenses by Dept		2,042,607	2,766,910	3,584,914	0	3,584,914

(0)

**City of Parker-Proprietary Fund
Proposed - FY 2016 / 2017**

ACCT #	Revenue - City	Actuals as of: 7/6/2016	2015 / 2016 Budgeted Revenue	2016 / 2017 Budget (before adjustments)	2016 / 2017 Adjustments	2016/ 2017 Proposed Budget
Revenues						
2-70-4010	Water Sales	1,593,873	2,016,910	2,663,164		2,663,164
2-70-4020	Meter Installation Fees	108,000	115,000	110,000		110,000
2-70-4030	Water Late Charges	14,184	20,000	20,000		20,000
2-70-4040	Other Income & Interest	99,227	60,000	70,000		70,000
2-75-4060	Sewer Revenue	166,325	235,000	246,750		246,750
2-80-4800	Sanitation Revenue	256,901	320,000	325,000		325,000
	Sub-total Revenue	2,238,509	2,766,910	3,434,914	0	3,434,914
County Funds						
				0		0
	Sub-Total County Funds	0	0	0	0	0
	Fund Balance Transfers					
	Reserves - Cap Improvements	0	0	150,000		150,000
	Reserves - Operating Funds	0	0			0
	Sub-Total Fund Balance Trfs	0	0	150,000	0	150,000
	Grand Total all Sources	2,238,509	2,766,910	3,584,914	0	3,584,914

% change from
previous year

29.56%

**City of Parker-Proprietary Fund
Proposed Budget - 2016/2017**

ACCT #	WATER DEPARTMENT	Actuals as of: 7/6/2016	2015 / 2016 Budgeted Expenses	2016 / 2017 Proposed Budget (before adj's)	2016 / 2017 Adjustments	2016 / 2017 Proposed Budget
Expenditures						
2-70-5700	Cost - North Texas Water	939,437	1,253,000	1,346,808		1,346,808
2-70-5720	Utilities - Water distribution	24,366	45,000	45,000		45,000
2-70-5740	Water repairs & maintenance	49,932	50,000	85,000		85,000
2-70-5760	Equipment and tools	531	3,000	3,000		3,000
2-70-5770	Vehicle operation & maintenance	5,860	15,000	15,000		15,000
2-70-6000	Office supplies	1,942	3,000	3,000		3,000
2-70-6010	Printing and postage	7,754	7,500	18,000		18,000
2-70-6020	Computer equip and software	43	2,000	4,000		4,000
2-70-6100	Communications	4,205	7,300	5,000		5,000
2-70-6920	Contingency	0	20,000	20,000		20,000
2-70-7200	Engineering fees	41,837	25,000	225,000		225,000
2-70-7300	Auditor fees	8,000	8,000	8,000		8,000
2-70-7400	Legal fees	20,003	30,000	30,000		30,000
2-70-7800	Insurance - Liability	16,063	17,000	17,500		17,500
2-70-7900	Training and education	1,823	3,500	3,500		3,500
2-70-9500	Water system improvements	0	0	450,000		450,000
TBD	New Truck	0	0	35,000		35,000
2-70-8000	Salary and Wages	188,246	247,392	255,850		255,850
2-70-8100	Overtime Wages	1,042	4,000	4,000		4,000
2-70-8200	TWC and TMRS Benefits	22,720	31,339	32,346		32,346
2-70-8250	Worker's Compensation	3,498	4,000	4,500		4,500
2-70-8300	Medicare	2,745	3,719	3,842		3,842

**City of Parker-Proprietary Fund
Proposed Budget - 2016/2017**

ACCT #	WATER DEPARTMENT	Actuals as of: 7/6/2016	2015 / 2016 Budgeted Expenses	2016 / 2017 Proposed Budget (before adj's)	2016 / 2017 Adjustments	2016 / 2017 Proposed Budget
Expenditures						
2-70-8400	Health Insurance	33,228	39,900	48,450		48,450
2-70-8600	Personnel Contingency	0	3,000	3,000		3,000
	Total	1,373,277	1,822,650	2,665,796	0	2,665,796

% Change from
previous year 46.26%

**City of Parker-Proprietary Fund
Proposed Budget - FY 2016 / 2017**

ACCT #	SEWER DEPARTMENT	Actuals as of: 7/6/2016	2015 / 2016 Budgeted Expenses	2016 / 2017 Proposed Budget (before adjs)	2016 / 2017 Adjustments	2016 / 2017 Proposed Budget
Expenditures						
2-75-5730	Sewer operating expense	101,807	200,000	215,000		215,000
2-75-5740	Sewer repairs and maintenance	0	16,000	16,000		16,000
2-75-5770	Truck operation and maintenance	0	500	500		500
2-75-7800	Insurance - liability	382	415	450		450
2-75-8000	Salaries and Wages	7,590	9,515	9,729		9,729
2-75-8200	TWC & TMRS Benefits	928	1,047	1,069		1,069
2-75-8250	Worker's Compensation	204	300	300		300
2-75-8300	Medicare	111	124	126		126
2-75-8400	Health Insurance	1,749	2,100	2,550	0	2,550
	Total	112,771	230,001	245,724	0	245,724

% Change from
previous year

6.84%

**City of Parker-Proprietary Fund
Proposed Budget - FY 2016 / 2017**

ACCT #	SANITATION DEPT	Actuals as of: 7/6/2016	2015 / 2016 Budgeted Expenses	2016 / 2017 Proposed Budget (before adjts)	2016 / 2017 Adjustments	2016 / 2017 Proposed Budget
Expenditures						
2-80-5800	Garbage collection services	179,216	300,000	300,000		300,000
2-80-8000	Salary and Wages	7,590	9,515	9,729		9,729
2-80-8200	TWC and TMRS Benefits	928	1,047	1,069		1,069
2-80-8250	Worker's Compensation	204	300	300		300
2-80-8300	Medicare	111	123	126		126
2-80-8400	Health Insurance	1,749	2,100	2,550	0	2,550
	Total	189,798	313,085	313,774	0	313,774

% Change from
previous year

0.22%

**City of Parker-Proprietary Fund
Proposed Budget - 2016 / 2017**

ACCT #	DEBT SERVICE	Actuals as of: 7/6/2016	2015 / 2016 Budgeted Expenses	2016 / 2017 (before adjustments)	2016 / 2017 Adjustments	2016 / 2017 Proposed Budget
Expenditures						
2-90-9023	2010 Refunding Bonds	150,111	150,111	110,640		110,640
2-90-9021	2011 Refunding Bonds	215,253	249,563	247,480		247,480
2-90-9030	Service chgs and paying agent	1,398	1,500	1,500		1,500
	Total	366,761	401,174	359,620	0	359,620

% Change from
previous year

-10.36%



Council Agenda Item

Item 2
C'Sec Use Only

Budget Account Code:	Meeting Date: August 30, 2016
Budgeted Amount:	Department/ Requestor: City Council
Fund Balance-before expenditure:	Prepared by: Finance/HR Manager Boyd
Estimated Cost:	Date Prepared: August 26, 2016
Exhibits:	Proposed Resolution

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION NO. 2016-520 ALLOWING THE MAYOR TO ACCEPT GIFTS UP TO \$500. [BOYD]

SUMMARY

The City of Parker receives numerous, generous gifts from different entities throughout the year. Please consider authorizing the Mayor to accept, or reject gifts to the City of Parker of a value of \$500 or less. A record of accepted or rejected gifts will be kept by the City.

Note - Dublin Park Addition Home Owner's Association donated \$250 to the Police Department.

POSSIBLE ACTION

Approve, Table, Deny

Inter - Office Use			
Approved by:			
Department Head/ Requestor:		Date:	
City Attorney:		Date:	
City Administrator:	<i>Jeff Flanigan</i>	Date:	08/26/2016

RESOLUTION NO. 2016-520
(Acceptance of Gifts to the City by the Mayor)

A RESOLUTION OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS, AUTHORIZING THE MAYOR TO ACCEPT, OR REJECT, GIFTS TO THE CITY OF PARKER OF A VALUE OF \$500.00 OR LESS; AND REQUIRING A RECORD TO BE KEPT BY THE CITY OF ALL ACCEPTED OR REJECTED GIFTS.

WHEREAS, the prior policy of the City of Parker has been for the City to take formal action regarding the proposed donation of all gifts to the City of Parker, and

WHEREAS, the City Council has determined that gifts to the City of a value of \$500.00 or less could be accepted, or rejected, by the Mayor at the Mayor's discretion, and

WHEREAS, all other gifts, and all gifts including any form of real estate, shall continue to be placed on the City Council Agenda;

NOW, THEREFORE BE IT RESOLVED by the City Council by the City of Parker, Texas as follows:

1. The Mayor is authorized to accept or reject in writing all gifts offered to the City of Parker of a monetary value of \$500.00 or less, and excluding all other gifts; including any form of real estate. The Mayor may make such inquiry as to the nature and purpose of the gift as the Mayor requires.
2. All gifts of a value of more than \$500.00, or which include real estate, shall be placed on the City Council Agenda for formal approval, or rejection, by vote of the City Council.
3. A written or electronic record of each and every gift offered to, and either accepted or rejected by the City of Parker shall be maintained as a public record. The minutes of a city council meeting are sufficient.

Resolved this 30th day of August, 2016.

Z Marshall, Mayor

ATTEST:

Patti Scott Grey, City Secretary

APPROVED AS TO FORM:

James E. Shepherd, City Attorney



Council Agenda Item

Item 3
C'Sec Use Only

Budget Account Code:	1-10-7300 - \$8,000 2-70-7300 - \$8,000	Meeting Date:	August 30, 2016
Budgeted Amount:	\$16,000	Department/ Requestor:	City Council
Fund Balance- before expenditure:	\$0	Prepared by:	Finance/HR Manager Boyd
Estimated Cost:	\$16,000	Date Prepared:	August 26, 2016
Exhibits:	1. Proposed Resolution 2. BROOKSCARDIEL, PLLC Engagement Letter, dated June 7, 2016		

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON RESOLUTION 2016-521 ENTERING INTO A SERVICE AGREEMENT WITH BROOKSCARDIEL, PLLC FOR 2015-2016 AUDIT. [BOYD]

SUMMARY

Please review the BROOKSCARDIEL, PLLC engagement letter, dated June 7, 2016, detailing their understanding of the services they plan to provide for the City of Parker for the fiscal year ending September 30, 2016.

POSSIBLE ACTION

Approve, Table, Deny

Inter - Office Use			
Approved by:			
Department Head/ Requestor:	<i>Johnna Boyd</i>	<i>JB</i>	Date: 08/26/2016
City Attorney:			Date:
City Administrator:	<i>Jeff Flanigan</i>	<i>FF</i>	Date: 08/26/2016

RESOLUTION NO. 2016-521

2016 Auditor Selection

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF APPROVING THE TERMS AND CONDITIONS OF AN ENGAGEMENT AGREEMENT BETWEEN THE CITY OF PARKER AND BROOKSCARDIEL, PLLC, PROVIDING AUDITING SERVICES TO THE CITY OF PARKER; AUTHORIZING THE MAYOR TO EXECUTE THE AGREEMENT; PROVIDING A SAVINGS CLAUSE, AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Parker has been presented with an Engagement Agreement for Auditing Services, Attached as Exhibit "A" and incorporated herein by reference (hereinafter called "Agreement"); and

WHEREAS, the City of Parker finds that the terms and conditions thereof are in the best interests of the City and should be approved;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF PARKER, COLLIN COUNTY, TEXAS:

SECTION 1. The terms and conditions of the Agreement for Auditing Services performed by BrooksCardiel, PLLC are approved.

SECTION 2. The Mayor is hereby authorized to execute the Agreement and all other necessary documents in connection therewith on behalf of the City of Parker.

SECTION 3. It is the intent of the City Council that each paragraph, sentence, subdivision clause, phrase or section of this Resolution and the Agreement attached hereto be deemed severable, unconstitutional for any reason, such as declaration of invalidity or unconstitutionality shall not be construed to effect the validity of those provisions of this Resolution and its attachment left standing.

DULY RESOLVED by the City Council of the City of Parker, Texas and effective on this the 30th day of August, 2016.

APPROVED:
CITY OF PARKER

Z Marshall, Mayor

ATTEST:

Patti Scott Grey, City Secretary

APPROVED AS TO FORM:

James E. Shepherd, City Attorney

EXHIBIT A
ENGAGEMENT AGREEMENT
(Attached hereto)



June 7, 2016

City of Parker, Texas
5700 E. Parker Rd.
Parker, Texas 75002

Dear Mayor Z. Marshall:

The following represents our understanding of the services we will provide City of Parker, Texas .

You have requested that we audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information of City of Parker, Texas as of September 30, 2016, and for the year then ended and the related notes to the financial statements, which collectively comprise City of Parker, Texas's basic financial statements as listed in the table of contents. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter. Our audit will be conducted with the objective of our expressing an opinion on each opinion unit.

Accounting principles generally accepted in the United States of America require that management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the required supplementary information (RSI) in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist primarily of inquiries of management regarding their methods of measurement and presentation, and comparing the information for consistency with management's responses to our inquiries. We will not express an opinion or provide any form of assurance on the RSI. The following RSI is required by accounting principles generally accepted in the United States of America. This RSI will be subjected to certain limited procedures but will not be audited:

- 1) GASB 68 Pension Disclosures
- 2) General Fund Budget to Actual Schedule

The Objective of an Audit

The objective of our audit is the expression of opinions as to whether your basic financial statements are fairly presented, in all material respects, in conformity with generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

General Audit Procedures

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (U.S. GAAS). Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the basic financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Internal Control Audit Procedures

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with U.S. GAAS.

In making our risk assessments, we consider internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. However, we will communicate to you in writing

concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.

Compliance with Laws and Regulations

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of City of Parker, Texas's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Management Responsibilities

Our audit will be conducted on the basis that management acknowledge and understand that they have responsibility:

- a. For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;
- b. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to error, fraudulent financial reporting, misappropriation of assets, or violations of laws, governmental regulations, grant agreements, or contractual agreements; and
- c. To provide us with:
 - i. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements such as records, documentation, and other matters;
 - ii. Additional information that we may request from management for the purpose of the audit; and
 - iii. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.
- d. For including the auditor's report in any document containing financial statements that indicates that such financial statements have been audited by the entity's auditor;
- e. For identifying and ensuring that the entity complies with the laws and regulations applicable to its activities; and
- f. For adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the current year period(s) under audit are immaterial, both individually and in the aggregate, to the financial statements as a whole.

With regard to the supplementary information referred to above, you acknowledge and understand your responsibility: (a) for the preparation of the supplementary information in

accordance with the applicable criteria; (b) to provide us with the appropriate written representations regarding supplementary information; (c) to include our report on the supplementary information in any document that contains the supplementary information and that indicates that we have reported on such supplementary information; and (d) to present the supplementary information with the audited financial statements, or if the supplementary information will not be presented with the audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance by you of the supplementary information and our report thereon.

As part of our audit process, we will request from management, written confirmation concerning representations made to us in connection with the audit.

Reporting

We will issue a written report upon completion of our audit of City of Parker, Texas's basic financial statements. Our report will be addressed to the governing body of City of Parker, Texas. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

Other

We understand that your employees will prepare all confirmations we request and will locate any documents or invoices selected by us for testing.

If you intend to publish or otherwise reproduce the financial statements and make reference to our firm, you agree to provide us with printers' proofs or masters for our review and approval before printing. You also agree to provide us with a copy of the final reproduced material for our approval before it is distributed.

Provisions of Engagement Administration, Timing and Fees

During the course of the engagement, we may communicate with you or your personnel via fax or e-mail, and you should be aware that communication in those mediums contains a risk of misdirected or intercepted communications.

The timing of our audit will be scheduled for performance and completion as follows:

	Begin	Complete
Document internal control and preliminary tests	November 2016	November 2016
Observe physical inventories	n/a	n/a
Mail confirmations	October 2016	
Perform year-end audit procedures	November 2016	November 2016
Issue audit report		December 2016

Jon Watson is the engagement partner for the audit services specified in this letter. His responsibilities include supervising BrooksCardiel, PLLC's services performed as part of this engagement and signing or authorizing another qualified firm representative to sign the audit report.

Our fees are based on the amount of time required at various levels of responsibility, plus actual out-of-pocket expenses. Invoices will be rendered monthly and are payable upon presentation. We estimate that our fee for the audit will be between **\$15,000** and **\$16,000**. We will notify you immediately of any circumstances we encounter that could significantly affect this initial fee estimate. Whenever possible, we will attempt to use City of Parker, Texas's personnel to assist in the preparation of schedules and analyses of accounts. This effort could substantially reduce our time requirements and facilitate the timely conclusion of the audit. Further, we will be available during the year to consult with you on financial management and accounting matters of a routine nature.

With respect to any nonattest services we perform, the City's management is responsible for (a) making all management decisions and performing all management functions; (b) assigning a competent individual to oversee the services; (c) evaluating the adequacy of the services performed; (d) evaluating and accepting responsibility for the results of the services performed; and (e) establishing and maintaining internal controls, including monitoring ongoing activities.

During the course of the audit we may observe opportunities for economy in, or improved controls over, your operations. We will bring such matters to the attention of the appropriate level of management, either orally or in writing.

We agree to retain our audit documentation or work papers for a period of at least five years from the date of our report.

At the conclusion of our audit engagement, we will communicate to City Council the following significant findings from the audit:

- Our view about the qualitative aspects of the entity's significant accounting practices;
- Significant difficulties, if any, encountered during the audit;
- Uncorrected misstatements, other than those we believe are trivial, if any;
- Disagreements with management, if any;
- Other findings or issues, if any, arising from the audit that are, in our professional judgment, significant and relevant to those charged with governance regarding their oversight of the financial reporting process;
- Material, corrected misstatements that were brought to the attention of management as a result of our audit procedures;
- Representations we requested from management;
- Management's consultations with other accountants, if any; and
- Significant issues, if any, arising from the audit that were discussed, or the subject of correspondence, with management.

The audit documentation for this engagement is the property of BrooksCardiel, PLLC and constitutes confidential information. However, we may be requested to make certain audit documentation available to certain regulators pursuant to authority given to it by law or regulation, or to peer reviewers. If requested, access to such audit documentation will be provided under the supervision of BrooksCardiel, PLLC's personnel. Furthermore, upon request, we may provide copies of selected audit documentation to said regulators who may intend, or decide, to distribute the copies of information contained therein to others, including other governmental agencies.

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

We appreciate the opportunity to be your financial statement auditors and look forward to working with you and your staff.

Respectfully,

A handwritten signature in cursive script that reads "BrooksCardiel, PLLC".

BrooksCardiel, PLLC
The Woodlands, Texas

RESPONSE:

This letter correctly sets forth our understanding.

City of Parker, Texas

Acknowledged and agreed on behalf of the City of Parker, Texas by:

Name: _____

Title: _____

Date: _____



Council Agenda Item

Item 4
C'Sec Use Only

Budget Account Code:	Meeting Date: August 30, 2016
Budgeted Amount:	Department/ Requestor: City Council
Fund Balance- before expenditure:	Prepared by: Finance/HR Manager Boyd
Estimated Cost:	Date Prepared: August 26, 2016
Exhibits:	1. Proposed Budget – FY 2016 / 2017 2. Tax Rate

AGENDA SUBJECT

PUBLIC HEARING ON FY2016-2017 BUDGET AND TAX RATE. [MARSHALL]

SUMMARY

Please find attached exhibit (s) for the current FY 2016-2017 Budget.

POSSIBLE ACTION

Approve, Table, Deny

Inter – Office Use			
Approved by:			
Department Head/ Requestor:		Date:	
City Attorney:		Date:	
City Administrator:	<i>Jeff Flanigan</i>	Date:	08/26/2016

PROPOSED BUDGET

City of Parker-General Fund
FY 2016 / 2017

ACCT #	Revenue - City	Actuals as of: 8/23/2016	2015 / 2016 Budgeted Revenue	2016 / 2017 Proposed Budget (before adjs)	2016 / 2017 Adjustments	2016 / 2017 Proposed Budget
Revenues						
1-10-4100	Current year taxes - M & O	1,851,013	1,855,856	2,300,103	0	2,300,103
3-90-4101	Current year taxes - I & S	534,270	535,639	508,538	0	508,538
1-10-4120	Delinquent Taxes - M & O	40,209	10,000	35,000	0	35,000
3-90-4121	Delinquent taxes - I & S	10,607	3,200	10,000	0	10,000
1-10-4125	Penalties & Interest - M & O	15,009	9,400	14,000	0	14,000
3-90-4125	Penalties & Interest - I & S	4,206	3,000	4,000	0	4,000
1-10-4130	Building permits	244,521	440,000	385,000	0	385,000
	Development Inspection Fees	50,729	70,000	50,000	0	50,000
1-10-4140	Franchise and use fees	222,826	250,000	250,000	0	250,000
1-10-4150	Special use permits	1,400	1,000	1,300	0	1,300
1-10-4160	Filing fees	36	1,000	1,000	0	1,000
1-10-4170	Fines	152,229	160,000	200,000	0	200,000
1-10-4190	Other income	23,078	22,000	22,000	0	22,000
1-10-4192	State of TX training for PD	1,094	1,036	1,036	0	1,036
1-10-4201	Donated Dollars	0	500	2,400	100	2,500
	Parkerfest Revenue	855	1,000	1,000	0	1,000
1-10-4220	Sales tax collected	107,291	150,000	150,000	0	150,000
1-10-4225	Mixed beverage tax	4,666	4,250	6,200	0	6,200
1-10-4400	Alarm registrations/permits	12,325	11,000	13,000	0	13,000
1-10-4500	Interest Income	30,780	20,000	25,000	0	25,000
	Sub-total Revenue	3,307,143	3,548,881	3,979,577	100	3,979,677
FUND BALANCE TRANSFERS						
FUND-5	Bond Funds					
FNDBAL	Security Fund	12,023	1,447,500	1,435,477	(2,442)	1,433,035
FNDBAL	Technology Fund	0	5,000	5,000	0	5,000
FNDBAL	Seizure Fund	0	5,500	5,500	0	5,500
FNDBAL	Capital Improvement Acct		0	0	0	0
FNDBAL	Reserves	0	0	539,073	0	539,073
	Sub-Total Fund Balance Trfs	0	1,958,885	1,985,050	466,433	466,433
	Grand Total all Sources	3,307,143	5,507,766	5,964,627	464,091	6,428,718

PROPOSED BUDGET

FY 2016 / 2017

Expenses by Department - SUMMARY		Actuals as of: 8/23/2016	2015 / 2016 Budgeted Expenses	2016 / 2017 Proposed Budget (before adjs)	2016 / 2017 Adjustments	2016 / 2017 Proposed Budget
Administration		496,109	975,975	895,010	168,007	1,063,017
Police Department		732,488	932,057	1,110,760	(96,500)	1,014,260
Municipal Court		127,121	161,319	194,629	0	194,629
Fire Department		171,995	308,550	564,201	(200,000)	364,201
Building and Code Enforcement		84,944	101,654	136,182	0	136,182
Public Works		292,056	968,072	1,095,032	(40,000)	1,055,032
City Property		52,784	77,000	120,750	0	120,750
Fund 5 -Street Projects		12,023	1,447,500	1,974,550	(2,442)	1,972,108
Debt Service		385,500	535,639	508,538	0	508,538
Total Expenses by Dept		2,355,021	5,507,766	6,599,652	(170,935)	6,428,718

2015 Total Taxable Value	RATE	767,419,941
M & O Revenue	0.299719	2,300,103
I & S Revenue	0.066265	508,538
Other Revenue		3,620,077
Total Revenue		6,428,718
Combined Rate	0.365984	.015 Increase

Certified Totals

0
0.00

**City of Parker-General Fund
Proposed Budget - 2016 / 2017**

ACCT #	ADMINISTRATION	Actuals as of: 8/23/2016	2015 / 2016 Budgeted Expenses	2016/ 2017 Proposed Budget (before adj's)	2016 / 2017 Adjustments	2016 / 2017 Proposed Budget
Expenditures						
1-10-6000	Office supplies	4,104	5,500	5,500		5,500
1-10-6010	Postage	4,159	6,000	7,500		7,500
1-10-6015	Printing	2,909	3,000	4,000		4,000
1-10-6016	Printing projects	0	1,000	1,000		1,000
1-10-6020	Computer & software upgrades	11,399	14,000	14,000		14,000
1-10-6025	Website maintenance	5,509	5,510	17,149		17,149
1-10-6030	Copy machine lease	1,226	1,350	1,700		1,700
1-10-6035	Office equipment	703	1,000	3,500		3,500
1-10-6040	Newsletter expense	1,301	4,000	4,000		4,000
1-10-6045	Memberships, dues & subscript	2,377	3,000	3,250		3,250
1-10-6050	Data processing tax strmts	1,313	1,490	1,500		1,500
1-10-6055	Central appraisal district	11,725	15,640	19,000		19,000
1-10-6060	Election expense	8,091	14,460	15,000		15,000

City of Parker-General Fund
Proposed Budget - 2016 / 2017

ACCT #	ADMINISTRATION	Actuals as of: 8/23/2016	2015 / 2016 Budgeted Expenses	2016/ 2017 Proposed Budget (before adj's)	2016 / 2017 Adjustments	2016 / 2017 Proposed Budget
Expenditures						
1-10-6065	Legal notice advertisement	2,735	25,000	25,000		25,000
1-10-6070	County filing fees	447	1,500	1,500		1,500
1-10-6086	Economic Development	12,148	280,000	250,000		250,000
1-10-6090	Council/Boards food & supplies	2,275	2,500	2,500		2,500
1-10-6095	City Council contingency	95,894	172,164	80,000	170,000	250,000
1-10-6875	Records Management	2,700	5,500	3,000		3,000
1-10-6920	Contingency expense (Admin)	0	6,000	10,000		10,000
1-10-6930	Other expense	3,756	5,500	5,500	7	5,507
1-10-7300	Auditor fees	8,000	8,000	8,000		8,000
1-10-7400	Legal fees	78,000	100,000	100,000		100,000
1-10-7600	Technology support	9,891	15,500	15,500		15,500
1-10-7700	Codification services	300	3,750	3,000		3,000
1-10-7900	Staff training & education	4,109	10,000	10,000	(2,000)	8,000
1-10-7905	Training (P&Z/Council)	3,453	8,000	8,000		8,000
1-10-8000	Salaries & Wages	169,075	192,593	204,370		204,370
1-10-8100	Overtime wages	0	2,000	2,000		2,000
1-10-8200	TMRS & TWC benefits	19,897	24,324	25,626		25,626
1-10-8250	Workers compensation	407	600	750		750
1-10-8300	Employers matching medicare	2,451	2,894	3,065		3,065
1-10-8400	Health insurance	22,377	25,200	30,600	0	30,600
2374087.00	Health Insurance - retiree	3,377	4,000	4,500		4,500
1-10-8600	Personnel contingency	0	5,000	5,000		5,000
	Total	496,109	975,975	895,010	168,007	1,063,017

% Change from
previous year

8.92%

**City of Parker-General Fund
Proposed Budget - FY 2016/ 2017**

ACCT #	POLICE	Actuals as of: 8/23/2016	2015 / 2016 Budgeted Expenses	2016 / 2017 Proposed Budget (before adjs)	2016 / 2017 Adjustments	2016 / 2017 Proposed Budget
Expenditures						
1-20-6000	Office supplies	3,254	4,000	4,000		4,000
1-20-6010	Printing	2,789	5,150	5,150		5,150
1-20-6020	Computer & software upgrades	890	5,500	5,500		5,500
1-20-6045	Memberships, Dues, Subscriptions, Applications & Best Practice	4,237	6,500	6,500	0	6,500
1-20-6100	Communications	6,692	10,000	10,000		10,000
1-20-6200	Vehicle fuel, oil, wash, & track	18,532	26,000	27,300		27,300
1-20-6340	Gas, oil, propane, & electric	4,379	7,200	7,200		7,200
1-20-6410	Vehicle repairs & maintenance	8,023	17,725	20,000		20,000
1-20-6420	Camera & in-car video equip	52	5,000	5,000		5,000
1-20-6430	Department equipment	7,737	15,000	12,000	0	12,000
1-20-6435	Electronic repairs & radios	374	2,000	2,000		2,000
1-20-6440	Crime scene equipment & suppl	265	1,000	1,000		1,000
1-20-6445	Crime prevention	0	2,000	2,000		2,000
1-20-6450	Dispatch Services	27,194	27,200	35,000		35,000

**City of Parker-General Fund
Proposed Budget - FY 2016/ 2017**

ACCT #	POLICE	Actuals as of: 8/23/2016	2015 / 2016 Budgeted Expenses	2016 / 2017 Proposed Budget (before adjs)	2016 / 2017 Adjustments	2016 / 2017 Proposed Budget
Expenditures						
1-20-6455	CCSO-Inmate boarding	70	3,000	3,000		3,000
1-20-6460	Uniforms & officer equip	10,038	11,000	11,000	(2,200)	8,800
1-20-6465	Animal control	5,652	6,000	6,000		6,000
1-20-6470	Child abuse task force	2,500	2,750	2,750		2,750
1-20-6475	Radios	0	5,000	5,000	0	5,000
1-20-6485	Ammunition	2,814	3,000	3,500		3,500
1-20-6495	New patrol units	0	0	80,000	(80,000)	0
1-20-6878	Tuition reimbursement	564	1,500	1,500		1,500
1-20-7800	Insurance - liability	7,826	7,850	8,500		8,500
1-20-7900	Training & education	5,863	10,000	10,000		10,000
TBD	Training Funds from State	1,295	2,074	1,872		1,872
1-20-6882	Seizure Funds - per detail req.	0	0	0		0
1-20-6885	Donated Dollars	0	244	2,644	100	2,744
1-20-6883	Employment evaluations	913	3,000	3,000	0	3,000
1-20-8000	Salaries & Wages	460,017	554,290	594,882	0	594,882
1-20-8100	Overtime wages	18,525	20,725	15,000		15,000
1-20-8200	TMRS benefits	56,794	69,592	74,219	0	74,219

**City of Parker-General Fund
Proposed Budget - FY 2016/ 2017**

ACCT #	POLICE	Actuals as of: 8/23/2016	2015 / 2016 Budgeted Expenses	2016 / 2017 Proposed Budget (before adjs)	2016 / 2017 Adjustments	2016 / 2017 Proposed Budget
Expenditures						
1-20-8250	Workers compensation	10,186	10,200	12,000		12,000
1-20-8300	Employers matching medicare	6,939	11,957	8,843	0	8,843
1-20-8400	Health insurance	58,075	75,600	102,000		102,000
TBD	Personnel Contingency			3,000		3,000
TBD	Contingency			5,000		5,000
TBD	New Patrol Rifles			14,400	(14,400)	0
	Total	732,488	932,057	1,110,760	(96,500)	1,014,260

% Change from
previous year

8.82%

**City of Parker-General Fund
Proposed Budget - FY 2016 / 2017**

ACCT #	MUNICIPAL COURT	Actuals as of: 8/23/2016	2015 / 2016 Budgeted Expenses	2016 / 2017 Proposed Budget (before adjs)	2016/ 2017 Adjustments	2016 / 2017 Proposed Budget
Expenditures						
1-30-6000	Office supplies	279	1,000	1,000		1,000
1-30-6020	Court technology fund	3,804	5,500	5,500		5,500
1-30-6080	Security fund	220	5,000	5,000		5,000
1-30-6510	Court refunds and jury costs	72	2,000	2,000		2,000
1-30-6520	State court costs	51,085	65,000	95,000		95,000
1-30-6545	Court food and supplies	47	225	225		225
1-30-7100	Judge fees	5,350	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	359	1,200	1,200		1,200
1-20-8000	Salaries & Wages	46,858	53,148	54,482		54,482
1-30-8200	TMRS & TWC benefits	5,565	6,495	6,652		6,652
1-30-8250	Workers' compensation	109	160	160		160
1-30-8300	Employers matching medicare	679	771	790		790
1-30-8400	Health Insurance	7,695	8,400	10,200		10,200
	Total	127,121	161,319	194,629	0	194,629

% Change from
previous year

20.65%

**City of Parker-General Fund
Proposed Budget - FY 2016 / 2017**

ACCT #	FIRE DEPT.	Actuals as of: 8/23/2016	2015 / 2016 Budgeted Expenses	2016/ 2017 Proposed Budget (before adjs)	2016 / 2017 Adjustments	2016/ 2017 Proposed Budget
Expenditures						
1-40-6000	Office equip & supplies	283	1,000	1,000		1,000
1-40-6010	Printing & postage	0	300	300		300
1-40-6045	Memberships, dues & Subscr	2,548	4,000	4,000		4,000
1-40-6100	Communications	1,687	2,000	2,000		2,000
1-40-6200	Vehicle operation & maint	3,234	18,000	18,000		18,000
1-40-6300	Medical director	1,785	2,000	2,500		2,500
1-40-6305	Fire marshall expense	0	500	500		500
1-40-6310	Medical transport	15,291	25,000	25,000		25,000
1-40-6315	Medical supplies (consumables)	2,957	3,000	3,750		3,750
1-40-6320	Dispatch services	31,244	31,750	33,400		33,400

**City of Parker-General Fund
Proposed Budget - FY 2016 / 2017**

ACCT #	FIRE DEPT.	Actuals as of: 8/23/2016	2015 / 2016 Budgeted Expenses	2016/ 2017 Proposed Budget (before adjs)	2016 / 2017 Adjustments	2016/ 2017 Proposed Budget
Expenditures						
1-40-6325	Reimbursement per call	14,751	20,000	10,000		10,000
1-40-6327	Stipend Pay	33,105	55,000	18,100		18,100
1-40-6340	Gas, oil, propane, & electric	9,939	12,000	12,000		12,000
1-40-6345	Consumable fire suppression	0	0	1,000		1,000
1-40-6350	Equipment & electronic repairs	12,065	12,070	15,000		15,000
1-40-6360	Uniforms & equipment	4,734	5,000	5,000		5,000
1-40-6365	Replacement gear	3,298	3,000	5,000		5,000
1-40-6370	Software licensing fees	4,042	4,500	4,500		4,500
1-40-6375	Inoculations/physicals/screens	886	1,000	1,000		1,000
1-40-6380	Building maintenance & upgrades	1,188	2,000	2,000		2,000
1-40-6390	Capital equipment	0	0	0		0

City of Parker-General Fund
Proposed Budget - FY 2016 / 2017

ACCT #	FIRE DEPT.	Actuals as of: 8/23/2016	2015 / 2016 Budgeted Expenses	2016/ 2017 Proposed Budget (before adjs)	2016 / 2017 Adjustments	2016/ 2017 Proposed Budget
Expenditures						
1-40-6395	Radio & air tank replacement	18,496	18,500	10,000		10,000
1-40-7800	Insurance - Liability	5,974	6,000	7,000		7,000
1-40-7810	Insurance - Workers Comp	2,937	3,000	4,000		4,000
1-40-7820	Insurance - Fire Dept AD&D	0	6,500	6,500		6,500
1-40-7900	Training & education	1,551	2,430	10,000		10,000
1-40-7305	Consulting Services	0	70,000	75,000	(75,000)	0
1-40-8000	Salaries & Wages	0	0	104,500		104,500
1-40-8200	TWC Benefits	0	0	1,986		1,986
1-40-8300	Employer's matching SS/MC	0	0	7,994		7,994

City of Parker-General Fund

Proposed Budget - FY 2016 / 2017

ACCT #	FIRE DEPT.	Actuals as of: 8/23/2016	2015 / 2016 Budgeted Expenses	2016/ 2017 Proposed Budget (before adjs)	2016 / 2017 Adjustments	2016/ 2017 Proposed Budget
Expenditures						
TBD	Addition of Weekend Coverage	0	0	46,671		46,671
TBD	Durable Medical Equipment	0	0	1,500		1,500
TBD	Sleeping Quarters	0	0	65,000	(65,000)	0
TBD	Radio Replacement-Phase 2	0	0	60,000	(60,000)	0
	Total	171,995	308,550	564,201	(200,000)	364,201

% Change from
previous year

18.04%

City of Parker-General Fund
Proposed Budget - FY 2016 / 2017

ACCT #	BUILDING & CODE	Actuals as of: 8/23/2016	2016/ 2017 Budgeted Expenses	2016 / 2017 Proposed Budget (before adjs)	2016 / 2017 Adjustments	2016 / 2017 Proposed Budget
Expenditures						
1-50-6020	Computer equip & software	0	500	500		500
1-50-6045	Memberships, dues & subscr	111	350	350		350
1-50-6100	Communications	339	750	750		750
1-50-6200	Vehicle fuel, oil, wash & track	2,690	6,500	6,500		6,500
1-50-6910	Miscellaneous supplies	320	500	500		500
1-50-6940	Uniforms	0	300	300		300
1-50-7800	Insurance - liability	414	450	450		450
1-50-7900	Training & education	1,146	1,500	1,500		1,500
1-50-8000	Salaries & wages	63,503	72,137	96,439		96,439
1-50-8200	TMRS benefits	7,482	8,741	11,719		11,719
1-50-8250	Workers' compensation	323	475	475		475
1-50-8300	Employers matching medicare	921	1,051	1,399		1,399
1-50-8400	Health Insurance	7,695	8,400	15,300	0	15,300
	Total	84,944	101,654	136,182	0	136,182

% Change from
previous year

33.97%

City of Parker-General Fund
Proposed Budget - FY 2016 / 2017

ACCT #	PUBLIC WORKS	Actuals as of: 8/23/2016	2015/2016 Budgeted Expenses	2016 / 2017 Proposed Budget (before adjs)	2016 / 2017 Adjustments	2016 / 2017 Proposed Budget
Expenditures						
1-60-6340	Gas, oil, propane, & electric	295	300	325		325
1-60-6610	Street maintenance & repair	12,913	549,537	300,000	0	300,000
1-60-6630	Median Expense	21,446	26,000	75,500	0	75,500
1-60-6640	Drainage expense	93,057	170,000	400,000	0	400,000
1-60-6650	Public safety & signage	12,991	18,000	18,000	0	18,000
1-60-6660	Tools & equipment	941	5,000	5,000	0	5,000
1-60-6670	Vehicle & tractor expense	4,596	13,500	10,000		10,000
1-60-6672	Vehicle Purchase	0	0	30,000	(30,000)	0
1-60-6675	Mower & fuel	3,017	5,000	5,000		5,000
1-60-6830	Park Improvements	0	500	500		500
1-60-6840	Park Maintenance	906	2,385	2,400		2,400
1-60-6850	Parkerfest	1,963	1,963	2,000		2,000
1-60-6860	Scouting Projects	0	1,000	1,000		1,000
1-60-7200	Engineering fees	53,761	70,000	110,000	(10,000)	100,000
1-60-7210	Living Legacy Tree Program	842	2,000	2,000		2,000
1-60-7500	GIS computer services	0	5,000	0		0
1-60-7800	Insurance - liability	1,050	1,050	1,200		1,200
1-60-8000	Salaries & wages	61,119	70,422	94,537		94,537

**City of Parker-General Fund
Proposed Budget - FY 2016 / 2017**

ACCT #	PUBLIC WORKS	Actuals as of: 8/23/2016	2015/ 2016 Budgeted Expenses	2016 / 2017 Proposed Budget (before adjs)	2016 / 2017 Adjustments	2016 / 2017 Proposed Budget
Expenditures						
1-60-8200	TMRS benefits	7,439	8,693	11,649		11,649
1-60-8250	Workers' compensation	1,358	2,000	1,600		1,600
1-60-8300	Employers matching medicare	898	1,022	1,371		1,371
1-60-8400	Health insurance	13,466	14,700	22,950		22,950
	Total	292,056	968,072	1,095,032	(40,000)	1,055,032

% Change from
previous year

8.98%

City of Parker-General Fund
Proposed Budget - FY 2015 / 2016

ACCT #	CITY PROPERTY	Actuals as of: 8/23/2016	2014 / 2015 Budgeted Expenses	2015 / 2016 Proposed Budget (before adjs)	2015 / 2016 Adjustments	2015 / 2016 Proposed Budget
Expenditures						
1-65-6100	Communications	3,837	5,500	5,500		5,500
1-65-6340	Gas, oil, propane, & electric	10,494	13,000	13,000		13,000
1-65-6710	Maintenance & operations	27,076	27,000	40,000		40,000
	Rent - Modular Building/PD	0	0	30,000		30,000
1-65-6720	Improvements	3,878	24,000	24,000		24,000
1-65-7800	Insurance - Liability	7,500	7,500	8,250		8,250
	Total	52,784	77,000	120,750	0	120,750

% Change from
previous year

56.82%

City of Parker-General Fund
Proposed Budget - FY 2016 / 2017

ACCT #	FUTURE CAPITAL IMPROVEMENTS	Actuals as of: 8/23/2016	2015 / 2016 Budgeted Expenses	2016 / 2017 Proposed Budget (before adjs)	2016 / 2017 Adjustments	2016 / 2017 Proposed Budget
	Expenditures					
1-85-9220	Future Capital Improvements	0	0	0	0	0
5-92-6910	County Funds			539,073	0	539,073
5-92-6910	Street Improvement Projects	12,023	1,447,500	1,435,477	(2,442)	1,433,035
	Total	0	1,447,500	1,974,550	(2,442)	1,972,108

**City of Parker-General Fund
Proposed Budget - 2015 / 2016**

ACCT #	DEBT SERVICE	Actuals as of: 8/23/2016	2015 / 2016 Budgeted Expenses	2016 / 2017 Proposed Budget (before adjs)	2016 / 2017 Adjustments	2016 / 2017 Proposed Budget
Expenditures						
	2015 C/O	150,087	164,195	166,752	0	166,752
3-90-9000	2010 Refunding Bonds	5,007	104,314	76,885	0	76,885
3-90-9020	2011 Refunding Bonds	230,406	267,130	264,901		264,901
	Total	385,500	535,639	508,538	0	508,538

2016 / 2017 Debt Service	508,538
Taxable Value	767,419,941

Debt Service Tax Rate	0.066265
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PROPOSED BUDGET

FY 2016 / 2017

SUMMARY		Actuals as of:	2015 / 2016	2016/ 2017	2016/ 2017	2016 / 2017
		8/23/2016	Budget	Proposed before adjs	Adjustments	Proposed Budget
Revenue - All Sources		2,238,509	2,766,910	3,584,914	0	5,284,914
Water Department		1,373,277	1,822,650	2,665,796	1,700,000	4,365,796
Sewer Department		112,771	230,001	245,724	0	245,724
Sanitation Department		189,798	313,085	313,774	0	313,774
Debt Service		366,761	401,174	359,620	0	359,620
Total Expenses by Dept		2,042,607	2,766,910	3,584,914	1,700,000	5,284,914

(0)

City of Parker-Proprietary Fund
Proposed - FY 2016 / 2017

ACCT #	Revenue - City	Actuals as of: 8/23/2016	2015 / 2016 Budgeted Revenue	2016 / 2017 Budget (before adjustments)	2016 / 2017 Adjustments	2016 / 2017 Proposed Budget	2016 / 2017 Notes
Revenues							
2-70-4010	Water Sales	1,593,873	2,016,910	2,663,164		2,663,164	55 New homes
2-70-4020	Meter Installation Fees	108,000	115,000	110,000		110,000	55 New homes @ \$2K each
2-70-4030	Water Late Charges	14,184	20,000	20,000		20,000	
2-70-4040	Other Income & Interest	99,227	60,000	70,000		70,000	No rebate; 50% development fees
	Revenue - TXDOT				1,700,000	1,700,000	
2-75-4060	Sewer Revenue	166,325	235,000	246,750		246,750	add 30 homes w/sewer
2-80-4800	Sanitation Revenue	256,901	320,000	325,000		325,000	55 homes added
	Sub-total Revenue	2,238,509	2,766,910	3,434,914	0	5,134,914	
County Funds							
				0		0	
	Sub-Total County Funds	0	0	0	0	0	
Fund Balance Transfers							
	Reserves - Cap Improvements	0	0	150,000		150,000	Design new pump station
	Reserves - Operating Funds	0	0			0	
	Sub-Total Fund Balance Trfs	0	0	150,000	0	150,000	
	Grand Total all Sources	2,238,509	2,766,910	3,584,914	0	5,284,914	

% change from
previous year 91.00%

City of Parker-Proprietary Fund
Proposed Budget - 2016/2017

ACCT #	WATER DEPARTMENT	Actuals as of: 8/23/2016	2015 / 2016 Budgeted Expenses	2016 / 2017 Proposed Budget (before adj's)	2016 / 2017 Adjustments
Expenditures					
2-70-5700	Cost - North Texas Water	939,437	1,253,000	1,346,808	
2-70-5720	Utilities - Water distribution	24,366	45,000	45,000	
2-70-5740	Water repairs & maintenance	49,932	50,000	85,000	
2-70-5760	Equipment and tools	531	3,000	3,000	
2-70-5770	Vehicle operation & maintenance	5,860	15,000	15,000	
2-70-6000	Office supplies	1,942	3,000	3,000	
2-70-6010	Printing and postage	7,754	7,500	18,000	
2-70-6020	Computer equip and software	43	2,000	4,000	
2-70-6100	Communications	4,205	7,300	5,000	
2-70-6920	Contingency	0	20,000	20,000	
2-70-7200	Engineering fees	41,837	25,000	225,000	
2-70-7300	Auditor fees	8,000	8,000	8,000	
2-70-7400	Legal fees	20,003	30,000	30,000	
2-70-7800	Insurance - Liability	16,063	17,000	17,500	
2-70-7900	Training and education	1,823	3,500	3,500	
2-70-9500	Water system improvements	0	0	450,000	
	Move Water Line				1,700,000
TBD	New Truck	0	0	35,000	
2-70-8000	Salary and Wages	188,246	247,392	255,850	
2-70-8100	Overtime Wages	1,042	4,000	4,000	
2-70-8200	TWC and TMRS Benefits	22,720	31,339	32,346	
2-70-8250	Worker's Compensation	3,498	4,000	4,500	

City of Parker-Proprietary Fund
Proposed Budget - 2016/2017

ACCT #	WATER DEPARTMENT	Actuals as of: 8/23/2016	2015 / 2016 Budgeted Expenses	2016 / 2017 Proposed Budget (before adj's)	2016 / 2017 Adjustments
Expenditures					
2-70-8300	Medicare	2,745	3,719	3,842	
2-70-8400	Health Insurance	33,228	39,900	48,450	
2-70-8600	Personnel Contingency	0	3,000	3,000	
	Total	1,373,277	1,822,650	2,665,796	1,700,000

% Change from
previous year

**City of Parker-Proprietary Fund
Proposed Budget - FY 2016 / 2017**

ACCT #	SEWER DEPARTMENT	Actuals as of: 8/23/2016	2015 / 2016 Budgeted Expenses	2016 / 2017 Proposed Budget (before adjs)	2016 / 2017 Adjustments	2016 / 2017 Proposed Budget
Expenditures						
2-75-5730	Sewer operating expense	101,807	200,000	215,000		215,000
2-75-5740	Sewer repairs and maintenance	0	16,000	16,000		16,000
2-75-5770	Truck operation and maintenance	0	500	500		500
2-75-7800	Insurance - liability	382	415	450		450
2-75-8000	Salaries and Wages	7,590	9,515	9,729		9,729
2-75-8200	TWC & TMRS Benefits	928	1,047	1,069		1,069
2-75-8250	Worker's Compensation	204	300	300		300
2-75-8300	Medicare	111	124	126		126
2-75-8400	Health Insurance	1,749	2,100	2,550	0	2,550
	Total	112,771	230,001	245,724	0	245,724

% Change from
previous year

6.84%

City of Parker-Proprietary Fund
Proposed Budget - FY 2016 / 2017

ACCT #	SANITATION DEPT	Actuals as of: 8/23/2016	2015 / 2016 Budgeted Expenses	2016 / 2017 Proposed Budget (before adjs)	2016 / 2017 Adjustments	2016 / 2017 Proposed Budget
Expenditures						
2-80-5800	Garbage collection services	179,216	300,000	300,000		300,000
2-80-8000	Salary and Wages	7,590	9,515	9,729		9,729
2-80-8200	TWC and TMRS Benefits	928	1,047	1,069		1,069
2-80-8250	Worker's Compensation	204	300	300		300
2-80-8300	Medicare	111	123	126		126
2-80-8400	Health Insurance	1,749	2,100	2,550	0	2,550
	Total	189,798	313,085	313,774	0	313,774

% Change from
previous year

0.22%

City of Parker-Proprietary Fund
Proposed Budget - 2016 / 2017

ACCT #	DEBT SERVICE	Actuals as of: 8/23/2016	2015 / 2016 Budgeted Expenses	2016 / 2017 (before adjustments)	2016 / 2017 Adjustments	2016 / 2017 Proposed Budget
	Expenditures					
2-90-9023	2010 Refunding Bonds	150,111	150,111	110,640		110,640
2-90-9021	2011 Refunding Bonds	215,253	249,563	247,480		247,480
2-90-9030	Service chgs and paying agent	1,398	1,500	1,500		1,500
	Total	366,761	401,174	359,620	0	359,620

% Change from
previous year

-10.36%

NOTICE OF 2016 TAX YEAR PROPOSED PROPERTY TAX RATE FOR CITY OF PARKER

A tax rate of \$0.365984 per \$100 valuation has been proposed for adoption by the governing body of City of Parker. This rate exceeds the lower of the effective or rollback tax rate, and state law requires that two public hearings be held by the governing body before adopting the proposed tax rate.

The governing body of City of Parker proposes to use revenue attributable to the tax rate increase for the purpose of funding maintenance and operations expenditures.

PROPOSED TAX RATE \$0.365984 per \$100
PRECEDING YEAR'S TAX RATE \$0.350984 per \$100
EFFECTIVE TAX RATE \$0.304124 per \$100
ROLLBACK TAX RATE \$0.321153 per \$100

The effective tax rate is the total tax rate needed to raise the same amount of property tax revenue for City of

Parker from the same properties in both the 2015 tax year and the 2016 tax year.

The rollback tax rate is the highest tax rate that City of Parker may adopt before voters are entitled to petition for an election to limit the rate that may be approved to the rollback rate.

YOUR TAXES OWED UNDER ANY OF THE ABOVE RATES
CAN BE CALCULATED AS FOLLOWS:

property tax amount= (rate) x (taxable value of your property)/100

For assistance or detailed information about tax calculations,
please contact:

Kenneth L. Maun
Tax Assessor-Collector
2300 Bloomdale Road
McKinney, TX 75071
972-547-5020
kmaun@collincountytx.gov
www.parkertexas.us

You are urged to attend and express your views at the following public hearings on the proposed tax rate:

First Hearing: August 23, 2016 at 7:00 pm at the Parker City Hall,
5700 E Parker Road, Parker, TX 75002.

Second Hearing: August 30, 2016 at 7:00 pm at the Parker City
Hall, 5700 E Parker Road, Parker, TX 75002.

DN-1549144-01

☐ PROOF O.K. BY: _____ ☐ O.K. WITH CORRECTIONS BY: _____

PLEASE READ CAREFULLY • SUBMIT CORRECTIONS ONLINE

ADVERTISER: CITY OF PARKER SALES PERSON: Black PUBLICATION: DN-DALLAS MORNING NEWS SIZE: 5.41 col X 10.5 in	PROOF CREATED AT: 8/12/2016 1:41 AM PROOF DUE: - NEXT RUN DATE: 08/16/16	DN-1549144-01.INDD
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Council Agenda Item

Item 6
C'Sec Use Only

Budget Account Code:	Meeting Date: August 30, 2016
Budgeted Amount:	Department/ Requestor: City Council
Fund Balance-before expenditure:	Prepared by: City Administrator Flanigan
Estimated Cost:	Date Prepared: August 26, 2016
Exhibits:	<ol style="list-style-type: none"> 1. Interlocal Agreement – Redlined 2. Resolution No. 2016-513, passed and approved July 20, 2016

AGENDA SUBJECT

CONSIDERATION AND/OR ANY APPROPRIATE ACTION ON AN INTERLOCAL AGREEMENT BETWEEN COLLIN COUNTY AND THE CITY OF PARKER, CONCERNING THE RELOCATION OF WATER UTILITIES ALONG FM 2514 [SHEPHERD] [RES. NO. 2016-513 – ILA CORRECTION]

SUMMARY

Please review the “redlined” Interlocal agreement between Collin County and the City of Parker, concerning the relocation of water utilities along FM 2514 (Parker Road) from FM 2551 to FM 1378 [New 2007 Bond Project #07-00-64]. There were adjustments.

POSSIBLE ACTION

Approve, Table, Deny

Inter – Office Use			
Approved by:			
Department Head/ Requestor:		Date:	
City Attorney:		Date:	
City Administrator:	<i>Jeff Flanigan</i>	Date:	08/26/2016

**INTERLOCAL AGREEMENT
BETWEEN COLLIN COUNTY AND THE CITY OF PARKER CONCERNING THE RELOCATION OF
WATER UTILITIES ALONG FM 2514 (PARKER ROAD) FROM FM 2551 TO FM 1378;
NEW 2007 BOND PROJECT #07-00-64**

WHEREAS, the County of Collin, Texas (“County”) and the City of Parker, Texas (“City”) desire to enter into an agreement concerning the relocation of utilities along FM 2514 (Parker Rd.) from FM 2551 to FM 1378 (the “Project”) in Parker, Collin County, Texas; and

WHEREAS, the relocation of utilities is required to facilitate the Texas Department of Transportation’s (“TxDOT”) widening project of FM 2514 in the City of Parker, Texas; and

WHEREAS, TxDOT has indicated that the water utilities in the City of Parker are in conflict with the widening project and the expenses related to the relocation are reimbursable;

WHEREAS, the City of Parker has remaining 2007 Bond Funds for Project #07-055, McCreary Rd from Parker Rd. to McWhirter Rd. in the amount of \$367,247.00.

WHEREAS, the Interlocal Cooperation Act (Texas Government Code Chapter 791) authorizes any local government to contract with one or more local governments to perform governmental functions and services under the terms of the Act; and

WHEREAS, the City and County have determined that the improvements may be constructed most economically by implementing this agreement.

NOW, THEREFORE, this agreement is made and entered into by the County and the City upon and for the mutual consideration stated herein.

WITNESSETH:

ARTICLE I.

The City shall arrange to relocate certain utility lines necessary for improvements to FM 2514 from FM 2551 to FM 1378, hereinafter called the “Project”. The Project shall consist of relocating and constructing approximately 9120 linear feet of water lines running parallel to and/or crossing FM 2514. All improvements shall be designed to meet or exceed the current City of Parker design standards and shall be constructed in accordance with the plans and specifications approved by the City.

ARTICLE II.

The City shall prepare plans and specifications for the improvements, accept bids and award a contract to construct the improvements and administer the construction contract. In all such activities, the City shall comply with all state statutory requirements.

ARTICLE III.

The City shall acquire all utility easements necessary for construction of the Project.

ARTICLE IV.

DEFINED TERMS:

- A. Total Cost of the Project: The City estimates that the total cost of the Project will be \$1,710,000.00.
- B. Discretionary Funds: County Discretionary Funds allocated to fund this agreement and Project in an amount not to exceed \$1,342,753.

C. 2007 Bond Funds: County 2007 Bond Funds allocated to the City of Parker for Project #07-055, McCreary Rd from Parker Rd. to McWhirter Rd. in the amount of \$367,247.00.

The County agrees to loan the City an amount not to exceed \$1,710,000.00 to fund the Project. The funds will come from County's Discretionary Funds and the 2007 Bond Funds.

The City estimates that it will be reimbursed by TxDOT for 100% of the Total Cost of the Project. The City agrees to pay to the County an amount equal of all reimbursements it receives from TxDOT for the Project within thirty (30) days of receiving any Project reimbursement, not to exceed the total of the amount of funds loaned to the City by the County.

The City and County agree that in the event TxDOT does not fully reimburse the City for the Total Cost of the Project, then any non-reimbursable costs will be shared equally up to the total amount of \$734,494.00 or \$367,247.00 by each party. Any non-reimbursable costs exceeding \$734,494.00 will be repaid to the County by the City within thirty days of TxDOT's determination of the amount to be reimbursed to the parties of the Total Cost of the Project.

Subject to the forgoing, (i) the initial advance of the loan proceeds to the City shall be made in an amount not to exceed the City's anticipated costs for engineering, design and easement acquisitions, and shall be made within thirty (30) days after the City issues a notice to proceed to the design engineer and the City requests payment from the County; and (ii) the final advance of the loan proceeds to the City shall be made in an amount not to exceed the lesser of the remaining balance to be loaned to the City or the construction cost for the Project and shall be made within thirty (30) days after the City issues a notice to proceed to the lowest responsible bidder for construction of the Project, and the City requests payment from the County. In no event shall the total loan amount from the County exceed \$1,710,000.00. The "Total Cost of the Project" shall include easement acquisition, engineering, construction, inspection, testing, and construction administration costs including contingencies.

ARTICLE V.

The City shall prepare for the County an itemized statement specifying Project costs that have been incurred to date and submit detailed Project cost and progress reports every thirty (30) days until Project completion.

ARTICLE VI.

The City and County agree that the party paying for the performance of governmental functions or services shall make those payments only from current revenues legally available to the paying party. Both parties agree that they are each entitled to governmental immunity in its broadest form from all claims and suits, including claims against the other Party.

ARTICLE VII.

INDEMNIFICATION. SUBJECT TO THE IMMUNITIES SET FORTH BELOW IN ARTICLE XII, WHICH ARE NOT WAIVED IN THIS ARTICLE VII, EACH PARTY AGREES TO RELEASE, DEFEND, INDEMNIFY, AND HOLD HARMLESS THE OTHER (AND ITS OFFICERS, AGENTS, AND EMPLOYEES) FROM AND AGAINST ALL CLAIMS OR CAUSES OF ACTION RESULTING FROM ITS PERFORMANCE UNDER THIS AGREEMENT, OR CAUSED BY ITS NEGLIGENT ACTS OR OMISSIONS (OR THOSE OF ITS RESPECTIVE OFFICERS, AGENTS, EMPLOYEES, OR ANY OTHER THIRD PARTIES FOR WHOM IT IS LEGALLY RESPONSIBLE) IN CONNECTION WITH PERFORMING THIS AGREEMENT.

ARTICLE VIII.

VENUE. The laws of the State of Texas shall govern the interpretation, validity, performance and enforcement of this agreement. The parties agree that this agreement is performable in Collin County, Texas and that exclusive venue shall lie in Collin County, Texas.

ARTICLE IX.

SEVERABILITY. The provisions of this agreement are severable. If any paragraph, section, subdivision, sentence, clause, or phrase of this agreement is for any reason held by a court of competent jurisdiction to be contrary to law or contrary to any rule or regulation having the force and effect of the law, the remaining portions of the agreement shall be enforced as if the invalid provision had never been included.

ARTICLE X.

ENTIRE AGREEMENT. This agreement embodies the entire agreement between the parties and may only be modified in a writing executed by both parties.

ARTICLE XI.

SUCCESSORS AND ASSIGNS. This agreement shall be binding upon the parties hereto, their successors, heirs, personal representatives and assigns. Neither party will assign or transfer an interest in this agreement without the written consent of the other party.

ARTICLE XII.

IMMUNITY. It is expressly understood and agreed that, in the execution of this agreement, neither party waives, nor shall be deemed hereby to have waived any immunity or defense that would otherwise be available to it against claims arising in the exercise of governmental powers and functions. By entering into this agreement, the parties do not create any obligations, express or implied, other than those set forth herein, and this agreement shall not create any rights in parties not signatories hereto.

ARTICLE XIII.

TERM. This agreement shall be effective upon execution by both parties and shall continue in effect annually until final acceptance of the Project. This agreement shall automatically renew annually during this period.

APPROVED AS TO FORM:

By: _____
Name: _____
Title: _____
Date: _____

ATTEST:

By: _____
Name: Patti Scott Grey
Title: City Secretary
Date: _____

APPROVED AS TO FORM:

By: _____
Name: James E. Shepherd
Title: Parker City Attorney

COUNTY OF COLLIN, TEXAS

By: _____
Name: Keith Self
Title: County Judge
Date: _____
Executed on this ____ day of _____,
2016, by the County of Collin,
pursuant to Commissioners Court
Order No. _____.

CITY OF PARKER, TEXAS

By: _____
Name: Scott Levine
Title: Mayor Pro Tem
Date: _____
Executed on behalf of the City of Parker
Date: _____
pursuant to City Council
Resolution No. _____

RESOLUTION NO. 2016-513

(ILA with Collin County regarding funding of Relocation of Water Utilities along 2514)

A RESOLUTION OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS, PROVIDING FOR THE EXECUTION OF AN AGREEMENT BETWEEN THE CITY OF PARKER AND COLLIN COUNTY FOR FUNDING OF RELOCATION OF WATER UTILITIES ALONG FM 2514 (PARKER ROAD) FROM FM 2551 TO FM 1378.

WHEREAS, the City of Parker is authorized by state law to execute an interlocal agreement with Collin County for funding of relocation of water utilities along FM 2514 (Parker Road) from FM 2551 to FM 1378; and

WHEREAS, the City of Parker finds it necessary to maintain its water utilities for the health and welfare of its residents; and

WHEREAS, The City of Parker will budget sufficient funds in the appropriate fiscal year to make the required payments in accordance with the agreement subject of this resolution: and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF PARKER, COLLIN COUNTY, TEXAS:

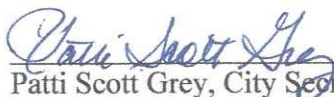
SECTION 1. The Parker City Council does authorize the Mayor and/or the Mayor Pro Tem to execute an interlocal agreement with Collin County for funding of the relocation of water utilities along FM 2514 (Parker Road) from FM 2551 to FM 1378 in substantially the form attached hereto as Exhibit A.


SECTION 2. This resolution shall be effective upon its passage.

APPROVED AND ADOPTED this 20th day of July, 2016.

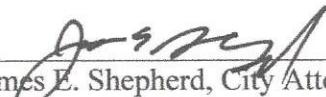


ATTEST:


Patti Scott Grey, City Secretary


Scott Levine, Mayor Pro Tem

APPROVED AS TO FORM:


James E. Shepherd, City Attorney

**INTERLOCAL AGREEMENT
BETWEEN COLLIN COUNTY AND THE CITY OF PARKER CONCERNING THE RELOCATION OF
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NEW 2007 BOND PROJECT #07-00-64**

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WHEREAS, the relocation of utilities is required to facilitate the Texas Department of Transportation's ("TxDOT") widening project of FM 2514 in the City of Parker, Texas; and

WHEREAS, TxDOT has indicated that the expenses related to the relocation of the water utilities in the City of Parker are in conflict with the widening project and are reimbursable;

WHEREAS, the City of Parker has remaining 2007 Bond Funds for Project #07-055, McCreary Rd from Parker Rd. to McWhirter Rd. in the amount of \$367,247.00.

WHEREAS, the Interlocal Cooperation Act (Texas Government Code Chapter 791) authorizes any local government to contract with one or more local governments to perform governmental functions and services under the terms of the Act; and

WHEREAS, the City and County have determined that the improvements may be constructed most economically by implementing this agreement.

NOW, THEREFORE, this agreement is made and entered into by the County and the City upon and for the mutual consideration stated herein.

WITNESSETH:

ARTICLE I.

The City shall arrange to relocate certain utility lines necessary for improvements to FM 2514 from FM 2551 to FM 1378, hereinafter called the "Project". The Project shall consist of relocating and constructing approximately 9120 linear feet of water lines running parallel to and/or crossing FM 2514. All improvements shall be designed to meet or exceed the current City of Parker design standards and shall be constructed in accordance with the plans and specifications approved by the City.

ARTICLE II.

The City shall prepare plans and specifications for the improvements, accept bids and award a contract to construct the improvements and administer the construction contract. In all such activities, the City shall comply with all state statutory requirements.

ARTICLE III.

The City shall acquire all utility easements necessary for construction of the Project.

ARTICLE IV.

DEFINED TERMS:

- A. Total Cost: The City estimates that the total cost of the Project will be \$1,710,000.00.
- B. Discretionary Funds— County Discretionary Funds allocated to this contract and project in an amount not to exceed \$1,342,247.00.
- C. 2007 Bond Funds-- the City of Parker has remaining 2007 Bond Funds for Project #07-055, McCreary Rd from Parker Rd. to McWhirter Rd. in the amount of \$367,247.00. The County

agrees to advance the City the funds for the Total Cost of \$1,710,000.00 from two accounts, the County Discretionary Funds and the City of Parker's 2007 Bond Funds.

The City estimates that it will be reimbursed by TxDOT for 100% of the Total Cost of the Project. The City agrees to remit to the County an amount equal of all reimbursements it receives from TxDOT for the Project within thirty (30) days of receiving any Project reimbursement, not to exceed the total of the amount of funds advanced by the County.

The City and County agree that any non-reimbursable costs will be split equally to the total amount of \$734,494.00. or \$367,247.00 each. Any non-reimbursable amount exceeding \$367,247.00 expended by the County from its Discretionary Funds will be reimbursed to the County by the City. Any portion of the 2007 Bond Funds advanced by the County which are matched by the City for non-reimbursable expenses will not be repaid to the County, as they will have been as expended as matching funds on this TxDOT project.

The County shall remit to the City an amount equal to the cost for engineering design and the estimated easement acquisitions within thirty (30) days after the City issues a notice to proceed to the design engineer and the City requests payment. The County shall remit to the City an amount equal to the construction cost for the Project within thirty (30) days after the City issues a notice to proceed to the lowest responsible bidder, and the City requests payment. The total contribution from the County (the "County Contribution") shall not exceed \$1,710,000.00. The "Total Cost of the Project" shall include easement acquisition, engineering, construction, inspection, testing, and construction administration costs including contingencies.

The only portion of the funds advanced by the County which is not reimbursable by the City to the County is any portion of the 2007 Bond Funds expended on expenses of the project that are not reimbursed by TxDOT to the City, and the City has expended as matching funds an amount equal to the amount advanced by the County.

ARTICLE V.

The City shall prepare for the County an itemized statement specifying Project costs that have been incurred to date and submit detailed Project cost and progress reports every thirty (30) days until Project completion.

ARTICLE VI.

The City and County agree that the party paying for the performance of governmental functions or services shall make those payments only from current revenues legally available to the paying party. Both parties agree that they are each entitled to governmental immunity in its broadest form from all claims and suits, including claims against the other Party.

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INDEMNIFICATION. SUBJECT TO THE IMMUNITIES SET FORTH BELOW IN ARTICLE XII, WHICH ARE NOT WAIVED IN THIS ARTICLE VII, EACH PARTY AGREES TO RELEASE, DEFEND, INDEMNIFY, AND HOLD HARMLESS THE OTHER (AND ITS OFFICERS, AGENTS, AND EMPLOYEES) FROM AND AGAINST ALL CLAIMS OR CAUSES OF ACTION RESULTING FROM ITS PERFORMANCE UNDER THIS AGREEMENT, OR CAUSED BY ITS NEGLIGENT ACTS OR OMISSIONS (OR THOSE OF ITS RESPECTIVE OFFICERS, AGENTS, EMPLOYEES, OR ANY OTHER THIRD PARTIES FOR WHOM IT IS LEGALLY RESPONSIBLE) IN CONNECTION WITH PERFORMING THIS AGREEMENT.

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VENUE. The laws of the State of Texas shall govern the interpretation, validity, performance and enforcement of this agreement. The parties agree that this agreement is performable in Collin County, Texas and that exclusive venue shall lie in Collin County, Texas.

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SEVERABILITY. The provisions of this agreement are severable. If any paragraph, section, subdivision, sentence, clause, or phrase of this agreement is for any reason held by a court of competent jurisdiction to be contrary to law or contrary to any rule or regulation having the force and effect of the law, the remaining portions of the agreement shall be enforced as if the invalid provision had never been included.

ARTICLE X.

ENTIRE AGREEMENT. This agreement embodies the entire agreement between the parties and may only be modified in a writing executed by both parties.

ARTICLE XI.

SUCCESSORS AND ASSIGNS. This agreement shall be binding upon the parties hereto, their successors, heirs, personal representatives and assigns. Neither party will assign or transfer an interest in this agreement without the written consent of the other party.

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IMMUNITY. It is expressly understood and agreed that, in the execution of this agreement, neither party waives, nor shall be deemed hereby to have waived any immunity or defense that would otherwise be available to it against claims arising in the exercise of governmental powers and functions. By entering into this agreement, the parties do not create any obligations, express or implied, other than those set forth herein, and this agreement shall not create any rights in parties not signatories hereto.

ARTICLE XIII.

TERM. This agreement shall be effective upon execution by both parties and shall continue in effect annually until final acceptance of the Project. This agreement shall automatically renew annually during this period.

APPROVED AS TO FORM:

By: _____
Name: _____
Title: _____
Date: _____

ATTEST:

By: Patti Scott Grey
Name: Patti Scott Grey
Title: City Secretary
Date: July 20, 2016

APPROVED AS TO FORM:

By: James E. Shepherd
Name: James E. Shepherd
Title: Parker City Attorney

COUNTY OF COLLIN, TEXAS

By: _____
Name: Keith Self
Title: County Judge
Date: _____
Executed on this _____ day of _____,
2016, by the County of Collin,
pursuant to Commissioners Court
Order No. _____

CITY OF PARKER, TEXAS

By: Scott Levine
Name: Scott Levine
Title: Mayor Pro Tem
Date: July 20, 2016
Executed on behalf of the City of Parker
Date: July 20, 2016
Pursuant to City Council
Resolution No. 2016-513

CITY COUNCIL
FUTURE AGENDA ITEMS

	ITEM DESCRIPTION	CONTACT	Notes
2016			
TBD	Create a comprehensive zoning ordinance review committee (Fence Requirements)	Council	discussion requested 3/17
TBD	Annual Codification Supplement	C'Sec	April
TBD	Alarm Ord.		3/1/16 Email C. Pettie
TBD	Solicitors' Permit Ord.		3/1/16 Email C. Pettie
TBD	Charter Committee	Flanigan	Added 12/4/15; 3/10 Budget/Planning Session
Jan., Apr., July, Oct,	Republic Waste Report		REQUIRED PER ORDINANCE AND AGREEMENT.
Sept. 6, 2016	Adopt 2016 Property Tax Rates		
September	PARKER STORAGE FACILITY DEVELOPMENT PLAT AND PRELIMINARY ENGINEERING PLANS	Flanigan	
September	ISO Presentation from Kelley Stalder	Marshall/Sheff	7/11/16 email
September	Noise - Southfork exceeds Ord. levels	Flanigan	8/10 Public Comment
September	ZBA Ord. & P&Z Ord.	Pettie	8/10 FAI
September	Appt. of Contract Com. - Tabled	Marshall	8/10 tabled for review
September	Impact Fees	Marshall	23-Aug
September 30, 2016	Murphy Dispatch Agreement	Police	Annual renewal - Resolution 2015-473
Sept/Oct	Review Curfew Ordinance 594		

CITY COUNCIL
FUTURE AGENDA ITEMS

	ITEM DESCRIPTION	CONTACT	Notes
October	Dallas Morning News		06022016 CAJS email
Oct. 24-Nov. 4	Election - Early Voting	Marshall	November Election - Parker City Hall
November 1, 2016	Board Appointments		Annually in November
Nov. 8	Election Day	Marshall	November Election - Parker City Hall