

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.



ATTESTED:


Patti Scott Grey, City Secretary

APPROVED:


Mayor Z Marshall

Approved on the 30th day
of August, 2016.



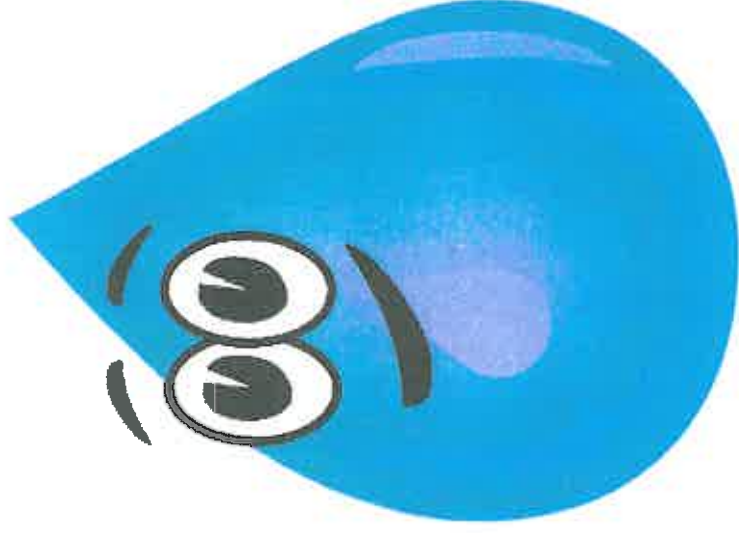
City of Parker

Budget Presentation

FYE 2016 / 2017

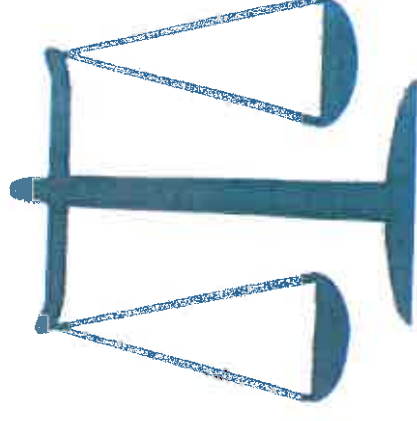


Water Budget



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



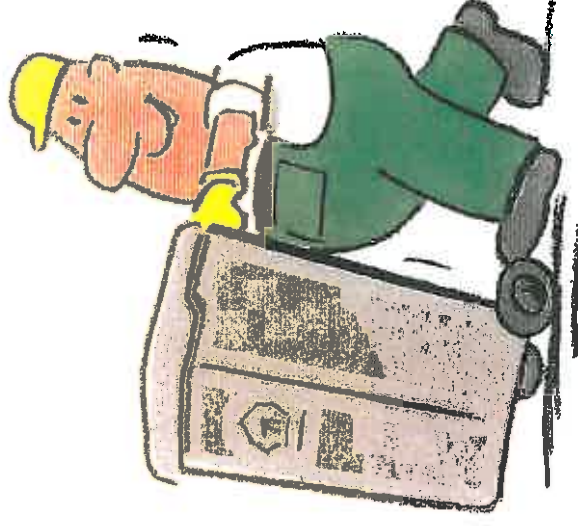
Highlights – Sewer Department

- 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

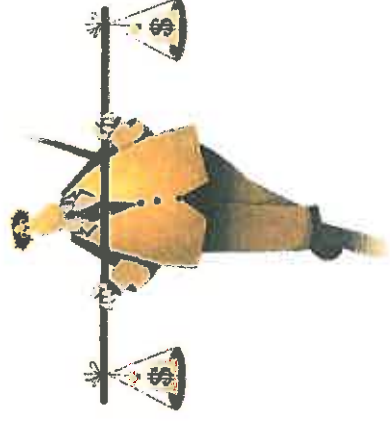
General Fund



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%

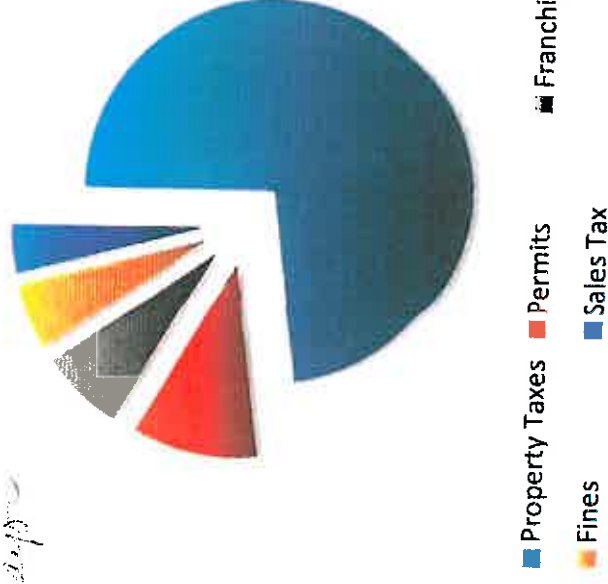


Bond Funds transfer to next year

Revenue Sources

- Property Taxes - \$2,800,929
- **ESTIMATED** Certified Value - \$755,000,000
 - Consider Increase to \$50k for OV65 Exemption → *maybe*
 - 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*



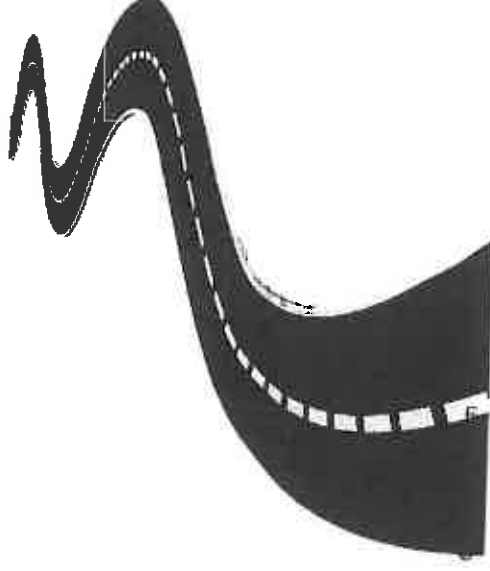
Requested Additions – City Property

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



Bond/County Funds – Street Projects

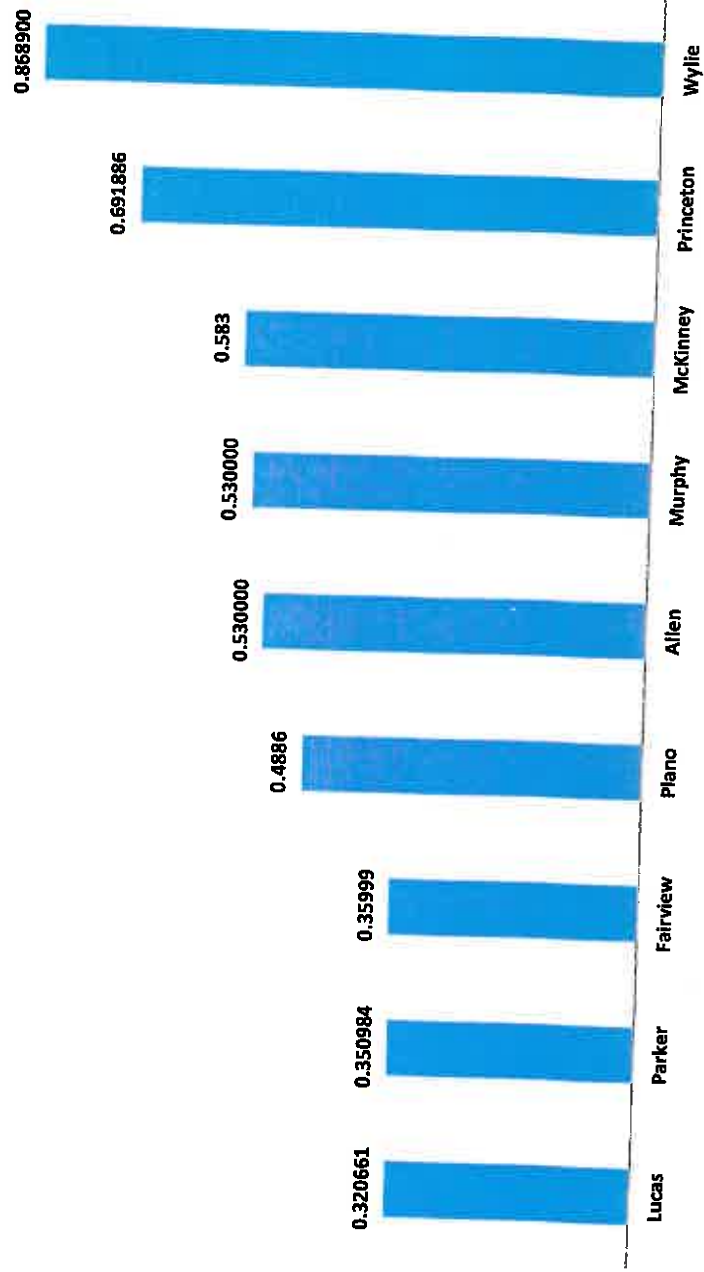
- County Funds for Springhill Widening
 - \$539,073 (50/50 split)
 - ✶ • North of Chapparral
- Bond Funds
 - Balance after split for other Street Projects



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

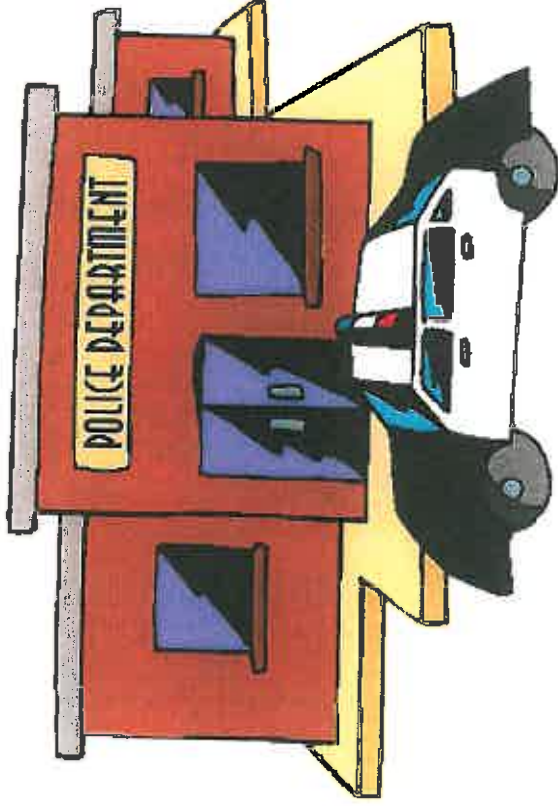
Tax Rate Meetings

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.

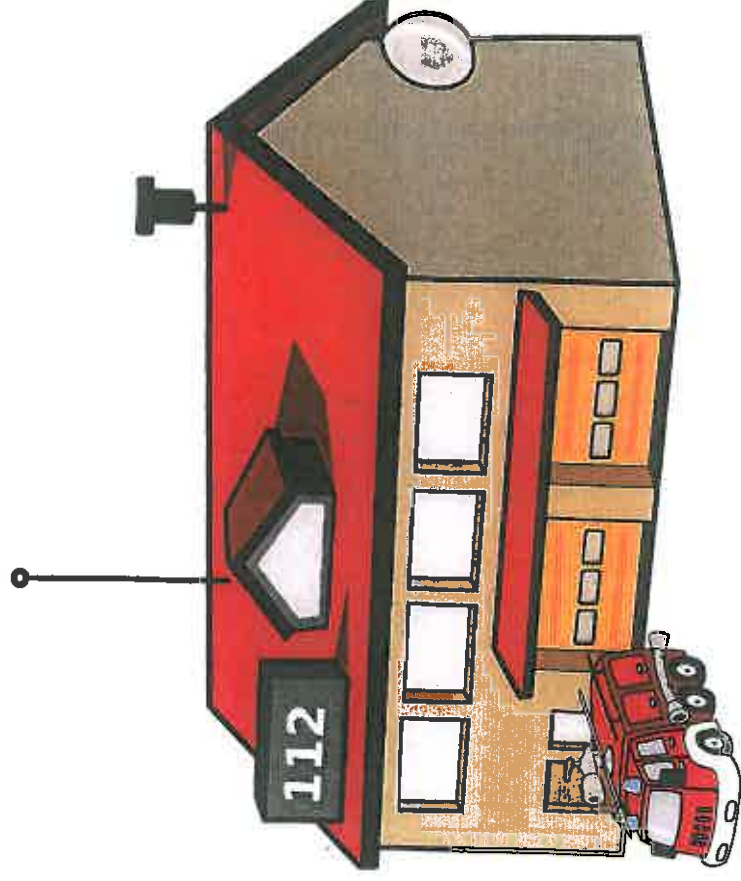


Parker Police Department

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

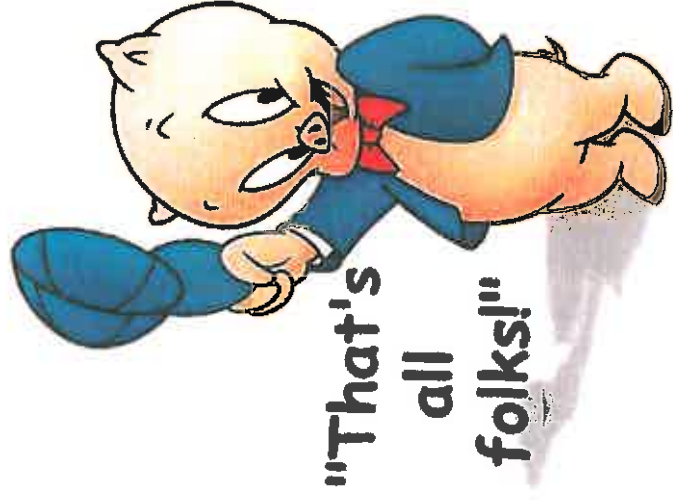
Fire Department

	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 -11%	-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 63%	55,151 18%

Significant 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!



City of Parker-General Fund

Proposed Budget - FY 2016 / 2017

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 & Interest - M & O	14,616	9,400	14,000	0	14,000
3-90-4125	Penalties & Interest - 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
	Parkfest 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

Expenses by Department - SUMMARY		Actuals as of: 8/26/2016	2015 / 2016 Budgeted Expenses	2016 / 2017 Proposed Budget (before adjs)	2016 / 2017 Adjustments	2016 / 2017 Proposed Budget
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 & subscript	2,269	3,000	3,250		3,250
1-10-6050	Data processing tax stmnts	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 & subscpt	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

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

SUMMARY		Actuals as of:	2015 / 2016	2016/ 2017	2016/ 2017	2016 / 2017
		7/6/2016	Budget	Proposed before adjs	Adjustments	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 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: 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%

