

**City of Parker-Proprietary Fund**

**APPROVED BUDGET**

**FY 2016 / 2017**

<b>SUMMARY</b>	<b>Actuals as of:</b>	<b>2015 / 2016</b>	<b>2016/ 2017 Proposed before adjs</b>	<b>2016/ 2017 Adjustments</b>	<b>2016 / 2017</b>
	<b>9/7/2016</b>	<b>Budget</b>			<b>Approved Budget</b>
<b>Revenue - All Sources</b>	2,645,033	2,766,910	3,584,914	0	5,284,914
<b>Water Department</b>	1,537,856	1,822,650	2,665,796	1,700,000	4,365,796
<b>Sewer Department</b>	185,661	230,001	245,724	0	245,724
<b>Sanitation Department</b>	236,178	313,085	313,774	0	313,774
<b>Debt Service</b>	401,071	401,174	359,620	0	359,620
<b>Total Expenses by Dept</b>	2,360,765	2,766,910	3,584,914	1,700,000	5,284,914

**(0)**

**City of Parker-Proprietary Fund**

**Approved - FY 2016 / 2017**

ACCT #	Revenue - City	Actuals as of: 9/7/2016	2015 / 2016 Budgeted Revenue	2016 / 2017 Budget (before adjustments)	2016 / 2017 Adjustments	2016 / 2017 Approved Budget
<b>Revenues</b>						
2-70-4010	Water Sales	1,936,066	2,016,910	2,663,164		2,663,164
2-70-4020	Meter Installation Fees	126,000	115,000	110,000		110,000
2-70-4030	Water Late Charges	16,718	20,000	20,000		20,000
2-70-4040	Other Income & Interest	102,139	60,000	70,000		70,000
	Revenue - TXDOT				1,700,000	1,700,000
2-75-4060	Sewer Revenue	183,431	235,000	246,750		246,750
2-80-4800	Sanitation Revenue	280,680	320,000	325,000		325,000
	<b>Sub-total Revenue</b>	<b>2,645,033</b>	<b>2,766,910</b>	<b>3,434,914</b>	<b>0</b>	<b>5,134,914</b>
<b>County Funds</b>						
				0		0
	<b>Sub-Total County Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund Balance Transfers</b>						
	Reserves - Cap Improvements	0	0	150,000		150,000
	Reserves - Operating Funds	0	0			0
	<b>Sub-Total Fund Balance Trfs</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>
	<b>Grand Total all Sources</b>	<b>2,645,033</b>	<b>2,766,910</b>	<b>3,584,914</b>	<b>0</b>	<b>5,284,914</b>

% change from  
previous year

91.00%

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

ACCT #	WATER DEPARTMENT	Actuals as of:	2015 / 2016	2016 / 2017	2016 / 2017	2016 / 2017
		9/7/2016	Budgeted Expenses	Proposed Budget (before adj's)	Adjustments	Approved Budget
<b>Expenditures</b>						
2-70-5700	Cost - North Texas Water	1,043,564	1,253,000	1,346,808		1,346,808
2-70-5720	Utilities - Water distribution	36,219	45,000	45,000		45,000
2-70-5740	Water repairs & maintenance	51,597	50,000	85,000		85,000
2-70-5760	Equipment and tools	597	3,000	3,000		3,000
2-70-5770	Vehicle operation & maintenance	7,795	15,000	15,000		15,000
2-70-6000	Office supplies	2,234	3,000	3,000		3,000
2-70-6010	Printing and postage	10,168	7,500	18,000		18,000
2-70-6020	Computer equip and software	72	2,000	4,000		4,000
2-70-6100	Communications	5,093	7,300	5,000		5,000
2-70-6920	Contingency	0	20,000	20,000		20,000
2-70-7200	Engineering fees	43,620	25,000	225,000		225,000
2-70-7300	Auditor fees	8,000	8,000	8,000		8,000
2-70-7400	Legal fees	24,003	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
	Move Water Line				1,700,000	1,700,000
TBD	New Truck	0	0	35,000		35,000
2-70-8000	Salary and Wages	216,518	247,392	255,850		255,850
2-70-8100	Overtime Wages	1,299	4,000	4,000		4,000
2-70-8200	TWC and TMRS Benefits	25,984	31,339	32,346		32,346
2-70-8250	Worker's Compensation	3,498	4,000	4,500		4,500

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

ACCT #	WATER DEPARTMENT	Actuals as of:	2015 / 2016	2016 / 2017	2016 / 2017	2016 / 2017
		9/7/2016	Budgeted Expenses	Proposed Budget (before adj's)	Adjustments	Approved Budget
<b>Expenditures</b>						
2-70-8300	Medicare	3,159	3,719	3,842		3,842
2-70-8400	Health Insurance	36,551	39,900	48,450		48,450
2-70-8600	Personnel Contingency	0	3,000	3,000		3,000
	<b>Total</b>	<b>1,537,856</b>	<b>1,822,650</b>	<b>2,665,796</b>	<b>1,700,000</b>	<b>4,365,796</b>

% Change from  
previous year      139.53%

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

ACCT #	SEWER DEPARTMENT	Actuals as of:	2015 / 2016	2016 / 2017	2016 / 2017	2016 / 2017
		8/23/2016	Budgeted Expenses	Proposed Budget (before adj.)	Adjustments	Approved Budget
<b>Expenditures</b>						
2-75-5730	<b>Sewer operating expense</b>	173,229	200,000	215,000		215,000
2-75-5740	<b>Sewer repairs and maintenance</b>	0	16,000	16,000		16,000
2-75-5770	<b>Truck operation and maintenance</b>	0	500	500		500
2-75-7800	<b>Insurance - liability</b>	382	415	450		450
2-75-8000	<b>Salaries and Wages</b>	8,731	9,515	9,729		9,729
2-75-8200	<b>TWC &amp; TMRS Benefits</b>	1,063	1,047	1,069		1,069
2-75-8250	<b>Worker's Compensation</b>	204	300	300		300
2-75-8300	<b>Medicare</b>	128	124	126		126
2-75-8400	<b>Health Insurance</b>	1,924	2,100	2,550	0	2,550
	<b>Total</b>	185,661	230,001	245,724	0	245,724

% Change from  
previous year      6.84%

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

ACCT #	SANITATION DEPT	Actuals as of:	2015 / 2016	2016 / 2017	2016 / 2017	2016 / 2017
		9/7/2016	Budgeted Expenses	Proposed Budget (before adj)	Adjustments	Approved Budget
<b>Expenditures</b>						
2-80-5800	Garbage collection services	224,130	300,000	300,000		300,000
2-80-8000	Salary and Wages	8,731	9,515	9,729		9,729
2-80-8200	TWC and TMRS Benefits	1,061	1,047	1,069		1,069
2-80-8250	Worker's Compensation	204	300	300		300
2-80-8300	Medicare	128	123	126		126
2-80-8400	Health Insurance	1,923	2,100	2,550	0	2,550
	<b>Total</b>	<b>236,178</b>	<b>313,085</b>	<b>313,774</b>	<b>0</b>	<b>313,774</b>

% Change from  
previous year      0.22%

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

ACCT #	DEBT SERVICE	Actuals as of: 9/7/2016	2015 / 2016 Budgeted Expenses	2016 / 2017 (before adjustments)	2016 / 2017 Adjustments	2016 / 2017 Approved Budget
<b>Expenditures</b>						
2-90-9023	2010 Refunding Bonds	150,111	150,111	110,640		110,640
2-90-9021	2011 Refunding Bonds	249,562	249,563	247,480		247,480
2-90-9030	Service chgs and paying agent	1,398	1,500	1,500		1,500
<b>Total</b>		401,071	401,174	359,620	0	359,620

% Change from  
previous year      **-10.36%**