FILED
2017 SEP 20 AM 11:31
STACEY KEMP
COLLIN COUNTY CLERK
COLLIN COUNTY, TEXAS
BY: [signature] DEPUTY

ORDINANCE NO. 753
(Adopting FY 2017-2018 Budget)

AN ORDINANCE OF THE CITY OF PARKER, COLLIN COUNTY, TEXAS APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017, AND ENDING SEPTEMBER 30, 2018; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER REVENUES FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATION OF THE VARIOUS DEPARTMENTS AND FOR VARIOUS ACTIVITIES AND IMPROVEMENTS OF THE CITY; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, as required by law, the Mayor has prepared and submitted to the City Council a proposed budget reflecting financial policies for the year and forecasting revenues and expenditures for conducting the affairs of the City and providing a complete financial plan for the fiscal year beginning October 1, 2017, and ending September 30, 2018; and

WHEREAS, the City Council has received the Mayor's proposed budget, a copy of which and all supporting schedules have been filed with the City Secretary of the City of Parker, Texas; and

WHEREAS, the City Council has conducted the necessary public hearings as required by law;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PARKER, TEXAS AS FOLLOWS:

SECTION 1. The proposed budget of the revenue and expenditures necessary for conducting the affairs of the City of Parker, Texas, said budget being in the amount of $11,264,329, providing a complete financial plan for the fiscal year beginning October 1, 2017, and ending September 30, 2018, as submitted to the City Council by the Mayor, attached hereto as Exhibit "A", be and the same is hereby adopted and approved as the budget of the City of Parker, Texas for the fiscal year beginning October 1, 2017, and ending September 30, 2018.

SECTION 2. The sum of $11,264,329 is hereby appropriated for the payment of the expenditures established in the approved budget for the fiscal year beginning October 1, 2017 and ending September 30, 2018.

SECTION 3. The expenditures during the fiscal year beginning October 1, 2017, and ending September 30, 2018 shall be made in accordance with the budget approved by this ordinance unless otherwise authorized by state law or a duly enacted ordinance of the City of Parker, Texas.

SECTION 4. All budget amendments and transfers of appropriations budgeted from one account or activity to another within any individual activity for the fiscal year 2016-2017 are hereby ratified, and the budget Ordinance for fiscal year 2016-2017, heretofore enacted by the City Council, be and the same is hereby, amended to the extent of such transfers and amendments for all purposes.

SECTION 5. Specific authority is given to the Mayor, conditioned as set forth below, to make the following adjustments:

1. With the concurrence of the Investment Committee, the transfer of appropriations budgeted from one account classification to another account classification within the same department.
2. With the approval of a majority of the City Council, transfer of appropriations from designated appropriation from one department or activity to another department or activity within the same fund.

SECTION 6. All notices and public hearings required by law have been duly completed.

SECTION 7. All provisions of the Ordinances of the City of Parker, Texas, in conflict with the provisions of this ordinance be, and the same are hereby, repealed, and all other provisions of the Ordinances of the City of Parker, Texas not in conflict with the provisions of this Ordinance shall remain in full force and effect.

SECTION 8. Should any word, sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional.

SECTION 9. This Ordinance shall take effect from and after its passage as the law in such cases provides.

DULY PASSED by the City Council of the City of Parker, Texas, on the 5th day of September, 2017; by the following votes:

In Favor: Scott Levine, Cindy Meyer, Lee Pettle, Cleburne Raney, and Ed Standridge

Opposed: None

APPROVED:

Z Marshall, Mayor

ATTESTED:

Patti Scott Grey, City Secretary

APPROVED AS TO FORM:

Brandon S. Shelby, City Attorney

City of Parker
Fiscal Year 2017-2018
Budget Cover Page
September 5, 2017

This budget will raise more revenue from property taxes than last year's budget by an amount of $232,554, which is an 8.22 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $114,313.

The members of the governing body voted on the budget as follows:

FOR: Councilmember(s):
Scott Levine, Cindy Meyer, Lee Pettle, Cleburne Raney, Ed Standridge

AGAINST: Councilmember(s):
None

PRESENT and not voting: Mayor Z Marshall

ABSENT: None

Property Tax Rate Comparison

	2017-2018	**2016-2017**
Property Tax Rate:	$0.365984/100	$0.365984/100
Effective Tax Rate:	$0.348108/100	$0.325429/100
Effective Maintenance & Operations Tax Rate:	$0.285080/100	$0.252541/100
Rollback Tax Rate:	$0.368268/100	$0.339009/100
Debt Rate:	$0.060382/100	$0.066265/100

Total debt obligation for City of Parker secured by property taxes: $505,332

City of Parker - General Fund

APPROVED BUDGET

FY 2017 / 2018

Acct #	DESCRIPTION	2016 / 2017 Approved Budget	2017 / 2018 Proposed Budget (before adjs)	2017 / 2018 Adjustments	2017 / 2018 Approved Budget
	REVENUES				
1-10-4100	Current year taxes - M & O	2,300,103	2,557,523		2,557,523
3-90-4101	Current year taxes - I & S	508,538	505,332		505,332
1-10-4120	Delinquent taxes - M & O	35,000	40,000		40,000
3-90-4121	Delinquent taxes - I & S	10,000	11,000		11,000
1-10-4125	Penalties & Interest - M & O	14,000	14,000		14,000
3-90-4125	Penalties & Interest - I & S	4,000	4,000		4,000
1-10-4130	Building Permits	385,000	525,000		525,000
1-10-4135	Development Fees	50,000	20,000		20,000
1-10-4140	Franchise and Use Fees	250,000	250,000		250,000
1-10-4150	Special Use Permits	1,300	1,300		1,300
1-10-4160	Filing Fees	1,000	1,000		1,000
1-10-4170	Fines	200,000	200,000		200,000
1-10-4172	Parkerfest Revenue	1,000	0		0
1-10-4174	Donated Dollars	2,500	8,150		8,150
1-10-4190	Other Income	22,000	22,000		22,000
1-10-4192	State of TX Training for Police	1,036	1,150		1,150
1-10-4220	Sales Tax Collected	150,000	150,000		150,000
1-10-4225	Mixed Beverage Tax	6,200	6,200		6,200
1-10-4400	Alarm Registrations	13,000	13,000		13,000
1-10-4500	Interest Income	25,000	30,000		30,000
	Sub-Total - Revenue	3,979,677	4,359,655	0	4,359,655
	Fund Balance Transfers				
1-10-4866	Security Fund	5,000	2,000		2,000
1-10-4868	Bond Funds	1,433,035	658,000		658,000
1-10-4868	Capital Improvement Acct	539,073	0		0
1-10-4872	Technology Fund	5,500	5,000		5,000
1-10-4873	Reserves	466,433	280,000	(53,826)	226,174
	Sub-Total - Transfers	2,449,041	945,000	(53,826)	891,174
	Grand Total All Sources	6,428,718	5,304,655	(53,826)	5,250,829

City of Parker - General Fund

APPROVED BUDGET

FY 2017 / 2018

Acct #	DESCRIPTION	2016 / 2017 Approved Budget	2017 / 2018 Proposed Budget (before adjs)	2017 / 2018 Adjustments	2017 / 2018 Approved Budget
ADMINISTRATION					
1-10-6000	Office Supplies	5,500	5,500		5,500
1-10-6010	Postage	7,500	6,000		6,000
1-10-6015	Printing	4,000	3,500		3,500
1-10-6016	Printing Projects	1,000	1,000		1,000
1-10-6020	Computer Equip & Software	14,000	24,350		24,350
1-10-6025	Website Maintenance	17,149	6,100		6,100
1-10-6030	Copy Machine Lease	1,700	1,450		1,450
1-10-6035	Office Equipment	3,500	1,500		1,500
1-10-6040	Newsletter Expense	4,000	2,500		2,500
1-10-6045	Memberships, Dues & Subscrpt	3,250	3,000		3,000
1-10-6050	Data Processing Tax Stmts	1,500	1,600		1,600
1-10-6055	Central Appraisal District	19,000	20,000		20,000
1-10-6060	Election Expense	15,000	15,000		15,000
1-10-6065	Legal Notice Advertisement	25,000	25,000		25,000
1-10-6070	County Filing Fees	1,500	1,500		1,500
1-10-6086	Economic Development	250,000	145,000	(39,618)	105,382
1-10-6090	Council/Boards - Food & Supp	2,500	2,500		2,500
1-10-6095	City Council Contingency	250,000	150,000	(14,550)	135,450
1-10-6875	Records Management	3,000	3,000		3,000
1-10-6920	Contingency - Admin	10,000	10,000		10,000
1-10-6930	Other Expense	5,507	6,010		6,010
1-10-7300	Auditor Fees	8,000	10,000		10,000
1-10-7400	Legal Fees	100,000	100,000		100,000
1-10-7600	Technology Support	15,500	15,500		15,500
1-10-7700	Codification Services	3,000	3,000		3,000
1-10-7900	Staff Training & Education	8,000	8,000		8,000
1-10-7905	Training (P&Z and Council)	8,000	8,000		8,000
1-10-8000	Salaries & Wages	204,370	209,954		209,954
1-10-8100	Overtime Wages	2,000	2,000		2,000
1-10-8200	TMRS Benefits	25,626	27,741		27,741
1-10-8250	Workers' Compensation	750	1,000		1,000

City of Parker - General Fund
APPROVED BUDGET
FY 2017 / 2018

Acct #	DESCRIPTION	2016 / 2017 Approved Budget	2017 / 2018 Proposed Budget (before adjs)	2017 / 2018 Adjustments	2017 / 2018 Approved Budget
1-10-8300	Employers Matching Medicare	3,065	3,146		3,146
1-10-8400	Health Insurance	30,600	33,300		33,300
1-10-8401	Health Insurance-Retirees	4,500	4,500		4,500
1-10-8600	Contingency-Personnel	5,000	5,000		5,000
	Total Administration	1,063,017	865,651	(54,168)	811,483

APPROVED BUDGET

FY 2017 / 2018

Acct #	DESCRIPTION	2016 / 2017 Approved Budget	2017 / 2018 Proposed Budget (before adjs)	2017 / 2018 Adjustments	2017 / 2018 Approved Budget
POLICE DEPARTMENT					
1-20-6000	Office Equipment & Supplies	4,000	4,000		4,000
1-20-6010	Printing	5,150	5,150		5,150
1-20-6020	Computer Equip & Software	5,500	5,500		5,500
1-20-6045	Memberships, Dues & Subscrpt	6,500	6,500		6,500
1-20-6100	Communications	10,000	10,000		10,000
1-20-6200	Vehicle Fuel, Oil, Wash, Track	27,300	27,300		27,300
1-20-6340	Utilities	7,200	7,200		7,200
1-20-6410	Vehicle Repairs & Maintenance	20,000	20,000		20,000
1-20-6420	Camera & In-Car Video	5,000	5,000		5,000
1-20-6430	Departmental Equipment	12,000	12,000		12,000
1-20-6435	Electronic Repairs & Radios	2,000	2,000		2,000
1-20-6440	Crime Scene Equip & Supplies	1,000	1,000		1,000
1-20-6445	Crime Prevention	2,000	2,000		2,000
1-20-6450	Dispatch Services	35,000	28,598		28,598
1-20-6455	Inmate Boarding	3,000	3,000		3,000
1-20-6460	Uniforms & Equipment	8,800	8,800		8,800
1-20-6465	Animal Control	6,000	6,000		6,000
1-20-6470	Child Abuse Task Force	2,750	2,750		2,750
1-20-6475	Radio Equipment	5,000	5,000		5,000
1-20-6485	Ammunition	3,500	3,500		3,500
1-20-6495	New Patrol Unit	0	50,000		50,000
1-20-6878	Tuition Reimbursement	1,500	1,500		1,500
1-20-6881	Training (State Funded)	1,872	1,872		1,872
1-20-6883	Employment Evaluations	3,000	3,000		3,000
1-20-6885	Donated Dollars	2,744	8,150		8,150
TBD	ICS Records Management Sys	0	129,484		129,484
TBD	Replace Mobile Cameras/Body	0	0		0
TBD	Video/Data Storage	0	0		0
TBD	One New Officer	0	81,496		81,496
1-20-6920	Contingency Expense	5,000	5,000		5,000
1-20-7800	Insurance - Liability	8,500	10,000		10,000
1-20-7900	Training & Education	10,000	10,000		10,000

City of Parker - General Fund

APPROVED BUDGET

FY 2017 / 2018

Acct #	DESCRIPTION	2016 / 2017 Approved Budget	2017 / 2018 Proposed Budget (before adjs)	2017 / 2018 Adjustments	2017 / 2018 Approved Budget
1-20-8000	Salaries & Wages	594,882	613,484		613,484
1-20-8100	Overtime Wages	15,000	15,000		15,000
1-20-8200	TMRS Benefits	74,219	81,006		81,006
1-20-8250	Workers' Compensation	12,000	17,000		17,000
1-20-8300	Employers Matching Medicare	8,843	9,157		9,157
1-20-8400	Health Insurance	102,000	111,000		111,000
1-20-8600	Personnel Contingency	3,000	3,000		3,000
Total Police Department		1,014,260	1,315,447	0	1,315,447

City of Parker - General Fund

APPROVED BUDGET

FY 2017 / 2018

Acct #	DESCRIPTION	2016 / 2017 Approved Budget	2017 / 2018 Proposed Budget (before adjs)	2017 / 2018 Adjustments	2017 / 2018 Approved Budget
MUNICIPAL COURT					
1-30-6000	Office Supplies	1,000	1,000		1,000
1-30-6020	Court Technology Fund	5,500	5,000		5,000
1-30-6080	Court Security Fund	5,000	2,000		2,000
1-30-6510	Court Refunds & Jury Costs	2,000	2,000		2,000
1-30-6520	State Court Costs	95,000	75,000		75,000
1-30-6545	Court Food & Supplies	225	225		225
1-30-7100	Judge Fees	6,420	6,420		6,420
1-30-7111	Prosecuting Attorney Fees	6,000	6,000		6,000
1-30-7900	Training & Education	1,200	1,200		1,200
1-30-8000	Salaries & Wages	54,482	55,844		55,844
1-30-8200	TMRS Benefits	6,652	7,188		7,188
1-30-8250	Workers' Compensation	160	200		200
1-30-8300	Employers Matching Medicare	790	810		810
1-30-8400	Health Insurance	10,200	11,100		11,100
Total Municipal Court		194,629	173,987	0	173,987

City of Parker - General Fund

APPROVED BUDGET

FY 2017 / 2018

Acct #	DESCRIPTION	2016 / 2017 Approved Budget	2017 / 2018 Proposed Budget (before adjs)	2017 / 2018 Adjustments	2017 / 2018 Approved Budget
	FIRE DEPARTMENT				
1-40-6000	Office Equipment & Supplies	1,000	1,000		1,000
1-40-6010	Printing & Postage	300	300		300
1-40-6045	Memberships, Dues & Subscrpt	4,000	4,000		4,000
1-40-6100	Communications	2,000	2,000		2,000
1-40-6200	Vehicle Operations & Maint	18,000	18,000		18,000
1-40-6300	Medical Director	2,500	3,000		3,000
1-40-6305	Fire Marshall Expense	500	500		500
1-40-6310	Medical Transport	25,000	18,000		18,000
1-40-6315	Med Supplies (Consumables)	3,750	4,000		4,000
1-40-6320	Dispatch Services	33,400	34,000		34,000
1-40-6325	Reimbursement Per Call	10,000	10,000		10,000
1-40-6327	Stipend Pay	18,100	21,300	14,550	35,850
1-40-6335	Durable Medical Equipment	1,500	1,500		1,500
1-40-6340	Utilities	12,000	12,000		12,000
1-40-6345	Fire Suppression & Hazmat	1,000	1,000		1,000
1-40-6350	Equipment & Electronic Repairs	15,000	15,000		15,000
1-40-6360	Uniforms & Equipment	5,000	6,000		6,000
1-40-6365	Replacement Gear	5,000	8,000		8,000
1-40-6370	Software Licensing Fees	4,500	4,500		4,500
1-40-6375	Physicals & Drug Screens	1,000	1,000		1,000
1-40-6380	Building Maint & Upgrades	2,000	2,000		2,000
1-40-6395	Radio & Air Tank Replacement	10,000	10,000		10,000
1-40-7800	Insurance - Liability	7,000	8,400		8,400
1-40-7810	Workers' Compensation	4,000	10,885		10,885
1-40-7820	Insurance - AD&D	6,500	7,000		7,000
1-40-7900	Training & Education	10,000	10,000		10,000

City of Parker - General Fund

APPROVED BUDGET

FY 2017 / 2018

Acct #	DESCRIPTION	2016 / 2017 Approved Budget	2017 / 2018 Proposed Budget (before adjs)	2017 / 2018 Adjustments	2017 / 2018 Approved Budget
TBD	Phase 2 radio upgrade/repl	0	150,000		150,000
1-40-7305	Consulting Services	0	0		0
1-40-8000	Salaries & Wages	147,165	150,000		150,000
1-40-8200	TWC Benefits	2,726	2,898		2,898
1-40-8300	Employers Matching Medicare	11,260	11,475		11,475
Total Fire Department		364,201	527,758	14,550	542,308

City of Parker - General Fund

APPROVED BUDGET

FY 2017 / 2018

Acct #	DESCRIPTION	2016 / 2017 Approved Budget	2017 / 2018 Proposed Budget (before adjs)	2017 / 2018 Adjustments	2017 / 2018 Approved Budget
BUILDING & CODE					
1-50-6020	Computer Equip & Software	500	500		500
1-50-6045	Memberships, Dues & Subscrpt	350	500		500
1-50-6100	Communications	750	750		750
1-50-6200	Vehicle Fuel, Oil, Wash, Track	6,500	6,500		6,500
1-50-6910	Miscellaneous Supplies	500	750		750
1-50-6940	Uniforms	300	300		300
1-50-7800	Insurance - Liability	450	550		550
1-50-7900	Training & Education	1,500	1,500		1,500
1-50-7900	New Truck	0	0		0
1-50-8000	Salaries & Wages	96,439	98,963		98,963
1-50-8200	TMRS Benefits	11,719	12,681		12,681
1-50-8250	Workers' Compensation	475	600		600
1-50-8300	Employers Matching Medicare	1,399	1,435		1,435
1-50-8400	Health Insurance	15,300	16,650		16,650
Total Building & Code		136,182	141,679		141,679

City of Parker - General Fund

APPROVED BUDGET

FY 2017 / 2018

Acct #	DESCRIPTION	2016 / 2017 Approved Budget	2017 / 2018 Proposed Budget (before adjs)	2017 / 2018 Adjustments	2017 / 2018 Approved Budget
	PUBLIC WORKS				
1-60-6340	Utilities	325	325		325
1-60-6610	Street Maintenance & Repairs	300,000	440,000		440,000
1-60-6630	Median Expense	75,500	80,000		80,000
1-60-6640	Drainage Expense	400,000	175,000		175,000
1-60-6650	Public Safety & Signage	18,000	18,000		18,000
1-60-6660	Tools & Equipment	5,000	5,000		5,000
1-60-6670	Vehicle & Tractor Expense	10,000	10,000		10,000
1-60-6675	Mower & Fuel	5,000	5,000		5,000
1-60-6830	Park Improvements	500	500		500
1-60-6840	Park Maintenance	2,400	2,400		2,400
1-60-6850	Parkerfest	2,000	0		0
1-60-6860	Scouting Projects	1,000	1,000		1,000
1-60-7200	Engineering Fees	100,000	50,000		50,000
1-60-7210	Living Legacy Tree Program	2,000	2,000		2,000
1-60-7800	Insurance - Liability	1,200	1,450		1,450
1-60-8000	Salaries & Wages	94,537	96,996		96,996
1-60-8200	TMRS Benefits	11,649	12,591		12,591
1-60-8250	Workers' Compensation	1,600	1,950		1,950
1-60-8300	Employers Matching Medicare	1,371	1,406		1,406
1-60-8400	Health Insurance	22,950	24,975		24,975
	Total Public Works	1,055,032	928,593		928,593

City of Parker - General Fund

APPROVED BUDGET

FY 2017 / 2018

Acct #	DESCRIPTION	2016 / 2017 Approved Budget	2017 / 2018 Proposed Budget (before adjs)	2017 / 2018 Adjustments	2017 / 2018 Approved Budget
CITY PROPERTY					
1-65-6100	Communications	5,500	6,000		6,000
1-65-6340	Utilities	13,000	14,000	1,000	15,000
1-65-6710	Maintenance & Operations	40,000	40,000		40,000
1-65-6715	Rent - Modular Building	30,000	30,000		30,000
1-65-6720	Improvements	24,000	24,000	(1,000)	23,000
1-65-7800	Insurance - Liability	8,250	10,000		10,000
	Total City Property	120,750	124,000	0	124,000

City of Parker - General Fund

APPROVED BUDGET

FY 2017 / 2018

Acct #	DESCRIPTION	2016 / 2017 Approved Budget	2017 / 2018 Proposed Budget (before adjs)	2017 / 2018 Adjustments	2017 / 2018 Approved Budget
CAPITAL IMPROVEMENTS					
5-92-6910	County Funds - Streets	539,073	0		0
5-92-6910	Street Improvement Projects	1,433,035	658,000		658,000
1-85-TBD	Architect Costs - Building	0	50,000		50,000
Total Capital Improvements		1,972,108	708,000	0	708,000

City of Parker - General Fund

APPROVED BUDGET

FY 2017 / 2018

Acct #	DESCRIPTION	2016 / 2017 Approved Budget	2017 / 2018 Proposed Budget (before adjs)	2017 / 2018 Adjustments	2017 / 2018 Approved Budget
DEBT SERVICE					
3-90-9020	2011 Refunding Bonds	264,901	264,661		264,661
3-90-9021	2015 C/O - Streets	166,752	163,826		163,826
3-90-9023	2010 Refunding Bonds	76,885	76,844		76,844
	Total Debt Service	508,538	505,332		505,332

2017 / 2018 Debt Service	505,332
Taxable Value	836,882,187

Debt Service Tax Rate	0.060383

City of Parker - General Fund

APPROVED BUDGET

FY 2017 / 2018

Acct #	DESCRIPTION	2016 / 2017 Approved Budget	2017 / 2018 Proposed Budget (before adjs)	2017 / 2018 Adjustments	2017 / 2018 Approved Budget
BUDGET SUMMARY					
	Revenues	3,979,677	4,359,655	0	4,359,655
	Transfers	2,449,041	945,000	(53,826)	891,174
	Grand Total All Sources	**6,428,718**	**5,304,655**	**(53,826)**	**5,250,829**
Expenses by Department					
	Administration	1,063,017	865,651	(54,168)	811,483
	Police Department	1,014,260	1,315,447	0	1,315,447
	Municipal Court	194,629	173,987	0	173,987
	Fire Department	364,201	527,758	14,550	542,308
	Building & Code	136,182	141,679	0	141,679
	Public Works	1,055,032	928,593	0	928,593
	City Property	120,750	124,000	0	124,000
	Capital Improvements	1,972,108	708,000	0	708,000
	Debt Service	508,538	505,332	0	505,332
	Total All Departments	**6,428,718**	**5,290,447**	**(39,618)**	**5,250,829**

2017 Taxable Values	RATE	836,882,187	Certified	0
M & O Revenue	0.305601	2,557,523		
I & S Revenue	0.060383	505,332		
Other Revenue		2,187,974	One Cent =	83,688
		5,250,829		
Combined Rate	0.365984			

City of Parker - Proprietary Fund

APPROVED BUDGET

FY 2017 / 2018

Acct #	DESCRIPTION	2016 / 2017 Budget	2017 / 2018 Proposed Budget (before adjs)	2017 / 2018 Adjustments	2017 / 2018 APPROVED Budget
	REVENUES				
2-70-4010	Water Sales	2,663,164	2,700,000		2,700,000
2-70-4020	Meter Installation Fees	110,000	150,000		150,000
2-70-4030	Water Late Charges	20,000	20,000		20,000
	Water Impact Fees	0	295,500		295,500
2-70-4040	Other Income & Interest	70,000	70,000		70,000
2-75-4060	Sewer Revenue	246,750	248,000		248,000
2-80-4800	Sanitation Revenue	325,000	330,000		330,000
	Sub-Total - Revenue	3,434,914	3,813,500		3,813,500
	Fund Balance Transfers				
2-70-4865	Capital Improvement Account	150,000	500,000		500,000
2-70-4866	TX Dot Revenue	1,700,000	1,700,000		1,700,000
	Sub-Total - Transfers	1,850,000	2,200,000	0	2,200,000
	Grand Total All Sources	5,284,914	6,013,500	0	6,013,500

City of Parker - Proprietary Fund

APPROVED BUDGET

FY 2017 / 2018

Acct #	DESCRIPTION	2016 / 2017 Budget	2017 / 2018 Proposed Budget (before adjs)	2017 / 2018 Adjustments	2017 / 2018 APPROVED Budget
WATER DEPARTMENT					
2-70-5700	Cost - North Texas Water	1,346,808	1,515,341		1,515,341
2-70-5720	Utilities - Water Distribution	45,000	45,000		45,000
2-70-5740	Water Repairs & Maintenance	85,000	100,153	(1,750)	98,403
2-70-5760	Equipment & Tools	3,000	6,000		6,000
2-70-5770	Vehicle Operation & Maintenance	15,000	15,000		15,000
2-70-6000	Office Supplies	3,000	3,000		3,000
2-70-6010	Printing & Postage	18,000	18,000		18,000
2-70-6020	Computer Equip & Software	4,000	72,500		72,500
2-70-6100	Communications	5,000	5,000	1,750	6,750
2-70-6680	Vehicle Purchase	35,000	0		0
2-70-6920	Contingency	20,000	30,000		30,000
2-70-7200	Engineering Fees	225,000	255,000		255,000
2-70-7300	Auditor Fees	8,000	10,000		10,000
2-70-7400	Legal Fees	30,000	30,000		30,000
2-70-7800	Insurance - Liability	17,500	19,600		19,600
2-70-7900	Training & Education	3,500	3,500		3,500
2-70-8000	Salaries & Wages	255,850	261,235		261,235
2-70-8100	Overtime Wages	4,000	4,000		4,000
2-70-8200	TMRS Benefits	32,342	34,534		34,534
2-70-8250	Workers Compensation	4,500	5,250		5,250
2-70-8300	Employers Matching Medicare	3,846	3,890		3,890
2-70-8400	Health Insurance	48,450	52,725		52,725
2-70-8600	Personnel Contingency	3,000	3,000		3,000
2-70-9500	Water System Improvements	450,000	850,000		850,000
2-70-9510	Move Water Line - Tx Dot	1,700,000	1,700,000		1,700,000
Total Water Department		4,365,796	5,042,728	0	5,042,728

City of Parker - Proprietary Fund

APPROVED BUDGET

FY 2017 / 2018

Acct #	DESCRIPTION	2016 / 2017 Budget	2017 / 2018 Proposed Budget (before adjs)	2017 / 2018 Adjustments	2017 / 2018 APPROVED Budget
SEWER DEPARTMENT					
2-75-5730	Sewer Operating Expense	215,000	264,000		264,000
2-75-5740	Sewer Repairs & Maintenance	16,000	16,000		16,000
2-75-5770	Vehicle Operation & Maintenance	500	500		500
2-75-7800	Insurance - Liability	450	540		540
2-75-8000	Salaries & Wages	9,729	10,546		10,546
2-75-8200	TMRS Benefits	1,069	1,360		1,360
2-75-8250	Workers Compensation	300	360		360
2-75-8300	Employers Matching Medicare	126	156		156
2-75-8400	Health Insurance	2,550	2,775		2,775
Total Sewer Department		245,724	296,237	0	296,237

City of Parker - Proprietary Fund

APPROVED BUDGET

FY 2017 / 2018

Acct #	DESCRIPTION	2016 / 2017 Budget	2017 / 2018 Proposed Budget (before adjs)	2017 / 2018 Adjustments	2017 / 2018 APPROVED Budget
SANITATION DEPARTMENT					
2-80-5800	Garbage Collection Services	300,000	300,000		300,000
2-80-8000	Salaries & Wages	9,729	10,546		10,546
2-80-8200	TMRS Benefits	1,069	1,360		1,360
2-80-8250	Workers Compensation	300	360		360
2-80-8300	Employers Matching Medicare	126	156		156
2-80-8400	Health Insurance	2,550	2,775		2,775
Total Sanitation Department		313,774	315,197		315,197

City of Parker - Proprietary Fund

APPROVED BUDGET

FY 2017 / 2018

Acct #	DESCRIPTION	2016 / 2017 Budget	2017 / 2018 Proposed Budget (before adjs)	2017 / 2018 Adjustments	2017 / 2018 APPROVED Budget
	DEBT SERVICE				
2-90-9010	Paying Agent Fees	1,500	1,500		1,500
2-90-9021	2011 Refunding Bonds	247,480	247,257		247,257
2-90-9023	2010 Refunding Bonds	110,640	110,581		110,581
	Total Debt Service	359,620	359,338	0	359,338

	BUDGET SUMMARY				
	Revenues	3,434,914	3,813,500	0	3,813,500
	Transfers	1,850,000	2,200,000	0	2,200,000
	Grand Total All Sources	**5,284,914**	**6,013,500**	**0**	**6,013,500**
	Expenses by Department				
	Water Department	4,365,796	5,042,728	0	5,042,728
	Sewer Department	245,724	296,237	0	296,237
	Sanitation Department	313,774	315,197	0	315,197
	Debt Service	359,620	359,338	0	359,338
	Total All Departments	**5,284,914**	**6,013,500**	**0**	**6,013,500**

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