

# City of Parker

## Fiscal Year 2018-2019

### Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$332,238, which is a 10.79 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 \$189,070.

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

**FOR:** Councilmember(s):  
Cleburne Raney, Cindy Meyer, Edwin Smith, Ed Standridge, Patrick Taylor

**AGAINST:** Councilmember(s):  
None

**PRESENT** and not voting: Mayor Lee Pettle

**ABSENT:** None

#### Property Tax Rate Comparison

	<b>2018-2019</b>	<b>2017-2018</b>
Property Tax Rate:	\$0.365984/100	\$0.365984/100
Effective Tax Rate:	\$0.349210/100	\$0.348108/100
Effective Maintenance & Operations Tax Rate:	\$0.291591/100	\$0.285080/100
Rollback Tax Rate:	\$0.368652/100	\$0.368268/100
Debt Rate:	\$0.053734/100	\$0.060382/100

Total debt obligation for City of Parker secured by property taxes: \$501,065

City of Parker - General Fund  
APPROVED Budget - FY 2018 / 2019

Acct #	DESCRIPTION	ACTUALS as of: 8/21/18	2017/ 2018 Budget	2018 / 2019 Proposed Budget (before adjs)	2018 / 2019 Adjustments	2018 / 2019 APPROVED Budget	Notes
<b>REVENUES</b>							
1-10-4100	Current year taxes - M & O	2,554,755	2,557,523	2,911,647		2,911,647	Certified Values
3-90-4101	Current year taxes - I & S	505,893	505,332	501,065		501,065	Certified Values
1-10-4120	Delinquent taxes - M & O	65,206	40,000	50,000		50,000	
3-90-4121	Delinquent taxes - I & S	15,491	11,000	13,000		13,000	
1-10-4125	Penalties & Interest - M & O	26,543	14,000	22,000		22,000	
3-90-4125	Penalties & Interest - I & S	6,150	4,000	4,800		4,800	
1-10-4130	Building Permits	476,311	525,000	525,000		525,000	75 Homes @ \$7,000
1-10-4135	Development Fees	0	20,000	15,000		15,000	
1-10-4140	Franchise and Use Fees	238,742	250,000	250,000		250,000	
1-10-4150	Special Use Permits	1,400	1,300	1,800		1,800	
1-10-4160	Filing Fees	647	1,000	1,000		1,000	
1-10-4170	Fines	196,686	200,000	250,000		250,000	
1-10-4172	Parkerfest Revenue	0	0	0		0	
1-10-4174	Donated Dollars	410	8,150	2,500		2,500	
1-10-4190	Other Income	9,333	22,000	22,000		22,000	
1-10-4192	State of TX Training for Police	1,144	1,150	1,150		1,150	
1-10-4193	County Fee - Child Safety	2,579	0	2,600		2,600	
1-10-4220	Sales Tax Collected	171,420	150,000	175,000		175,000	
1-10-4225	Mixed Beverage Tax	3,526	6,200	4,500		4,500	
1-10-4400	Alarm Registrations	18,255	13,000	18,500		18,500	
1-10-4500	Interest Income	42,161	30,000	48,000		48,000	
<b>Sub-Total - Revenue</b>		<b>4,336,651</b>	<b>4,359,655</b>	<b>4,819,563</b>	<b>0</b>	<b>4,819,563</b>	
<b>Fund Balance Transfers</b>							
1-10-4866	Security Fund	0	2,000	500	2,000	2,500	
1-10-4868	Bond Funds	0	658,000	245,000		245,000	Balance of Bond Funds/Streets
1-00-1152	Capital Improvement Acct	0	0	0		0	
1-10-4872	Technology Fund	0	5,000	5,000		5,000	
1-10-4873	Reserves	0	226,174		204,189	204,189	
<b>Sub-Total - Transfers</b>		<b>0</b>	<b>891,174</b>	<b>250,500</b>	<b>206,189</b>	<b>456,689</b>	
<b>Grand Total All Sources</b>		<b>4,336,651</b>	<b>5,250,829</b>	<b>5,070,063</b>	<b>206,189</b>	<b>5,276,252</b>	

City of Parker - General Fund  
APPROVED Budget - FY 2018 / 2019

Acct #	DESCRIPTION	ACTUALS as of: 8/21/18	2017/ 2018 Budget	2018 / 2019 Proposed Budget (before adjs)	2018 / 2019 Adjustments	2018 / 2019 APPROVED Budget	Notes
<b>ADMINISTRATION</b>							
1-10-6000	Office Supplies	4,550	5,500	6,325		6,325	
1-10-6010	Postage	2,592	6,000	4,500		4,500	
1-10-6015	Printing	3,416	3,500	3,500		3,500	
1-10-6016	Printing Projects	26	1,000	1,000		1,000	
1-10-6020	Computer Equip & Software	24,932	24,350	16,500		16,500	
1-10-6025	Website Maintenance	6,074	6,100	6,400		6,400	
1-10-6030	Copy Machine Lease	1,286	1,450	1,403		1,403	
1-10-6035	Office Equipment	1,013	1,500	1,500		1,500	
1-10-6040	Newsletter Expense	710	2,500	1,500		1,500	
1-10-6045	Memberships, Dues & Subscript	2,602	3,000	3,000		3,000	
1-10-6050	Data Processing Tax Stmt	1,471	1,600	1,600		1,600	
1-10-6055	Central Appraisal District	18,164	20,000	20,000	1,500	21,500	Letter Rec'd from CCAD
1-10-6060	Election Expense	7,909	15,000	17,500		17,500	
1-10-6065	Legal Notice Advertisement	5,450	25,000	20,000		20,000	
1-10-6070	County Filing Fees	254	1,500	1,000		1,000	
1-10-6086	Economic Development	105,381	105,382	0		0	
1-10-6090	Council/Boards - Food & Supp	1,516	2,500	2,500		2,500	
1-10-6095	City Council Contingency	0	55,450	139,159	(9,159)	130,000	
1-10-6875	Records Management	2,700	3,000	2,700		2,700	
1-10-6920	Contingency - Admin	0	10,000	10,000	(10,000)	0	
TBD	50th Anniversary	0	0	0	10,000	10,000	
1-10-6930	Other Expense	37,826	6,010	6,000		6,000	
1-10-7300	Auditor Fees	7,500	10,000	10,000		10,000	
TBD	Consulting Fees	0	0	0	10,000	10,000	
TBD	Auto Allowance	0	0	0	3,600	3,600	
1-10-7400	Legal Fees	69,000	100,000	100,000		100,000	
1-10-7600	Technology Support	37,693	65,500	40,000		40,000	
1-10-7700	Codification Services	947	3,000	3,000		3,000	
1-10-7900	Staff Training & Education	4,541	8,000	8,000		8,000	
1-10-7905	Training (P&Z and Council)	995	8,000	8,000		8,000	TML Conference for Council & Mayor
1-10-8000	Salaries & Wages	192,137	209,954	236,400	27,255	263,655	
1-10-8100	Overtime Wages	0	2,000	2,000		2,000	
1-10-8200	TMRS Benefits	24,406	27,741	31,046	3,407	34,453	
1-10-8250	Workers' Compensation	1,000	1,000	1,150		1,150	
1-10-8300	Employers Matching Medicare	2,786	3,146	3,530	396	3,926	

**City of Parker - General Fund**  
**APPROVED Budget - FY 2018 / 2019**

Acct #	DESCRIPTION	ACTUALS as of: 8/21/18	2017/ 2018 Budget	2018 / 2019 Proposed Budget (before adjs)	2018 / 2019 Adjustments	2018 / 2019 APPROVED Budget	Notes
1-10-8400	Health Insurance	29,266	33,300	32,580		32,580	
1-10-8401	Health Insurance-Retirees	3,566	4,500	4,500		4,500	
TBD	Health Insurance Stipend	0	0	0	3,681	3,681	
1-10-8600	Contingency-Personnel	0	5,000	5,000	(5,000)	0	
<b>Total Administration</b>		601,708	781,483	751,293	35,680	786,973	

**City of Parker - General Fund  
APPROVED Budget - FY 2018 / 2019**

Acct #	DESCRIPTION	ACTUALS as of: 8/21/18	2017/ 2018 Budget	2018 / 2019 Proposed Budget (before adjs)	2018 / 2019 Adjustments	2018 / 2019 APPROVED Budget	Notes
<b>POLICE DEPARTMENT</b>							
1-20-6000	Office Equipment & Supplies	1,120	4,000	4,000		4,000	
1-20-6010	Printing	1,006	4,150	4,150		4,150	
1-20-6020	Computer Equip & Software	1,414	4,500	4,500		4,500	
1-20-6045	Memberships, Dues & Subscrpt	4,374	5,500	5,500		5,500	
1-20-6100	Communications	8,765	10,000	10,000		10,000	
1-20-6200	Vehicle Fuel, Oil, Wash, Track	30,136	27,300	30,000		30,000	
1-20-6340	Utilities	4,313	7,200	7,200		7,200	
1-20-6410	Vehicle Repairs & Maintenance	19,817	20,000	22,250		22,250	
1-20-6420	Camera & In-Car Video	3,000	3,000	3,000		3,000	
1-20-6430	Departmental Equipment	6,193	12,000	12,000		12,000	
1-20-6435	Electronic Repairs & Radios	925	2,000	2,000		2,000	
1-20-6440	Crime Scene Equip & Supplies	333	1,000	1,000		1,000	
1-20-6445	Crime Prevention	1,389	2,000	2,000		2,000	
1-20-6450	Dispatch Services	28,546	28,598	28,598		28,598	
1-20-6455	Inmate Boarding	419	3,000	3,000		3,000	
1-20-6460	Uniforms & Equipment	9,502	19,062	8,800		8,800	
1-20-6465	Animal Control	2,828	6,000	6,000		6,000	
1-20-6470	Child Abuse Task Force	2,500	2,750	2,750		2,750	
1-20-6475	Radio Equipment	0	5,000	5,000		5,000	
1-20-6485	Ammunition	1,899	3,500	3,500		3,500	
1-20-6495	New Patrol Unit	49,926	50,000	125,464		125,464	One new / One replacement
1-20-6878	Tuition Reimbursement	0	1,500	1,500		1,500	
1-20-6881	Training (State Funded)	0	1,872	1,872		1,872	
1-20-6883	Employment Evaluations	683	2,250	2,250		2,250	
1-20-6885	Donated Dollars	0	8,150	8,150	235	8,385	
1-20-6910	ICS Records Management Sys	136,031	129,484	19,000	2,000	21,000	
1-20-6920	Contingency Expense	0	5,000	5,000	(5,000)	0	
1-20-7800	Insurance - Liability	8,760	10,000	10,000		10,000	
1-20-7900	Training & Education	4,166	10,000	10,000		10,000	
1-20-7950	Professional Services	2,500	5,750	5,750		5,750	
TBD	Leads Online	0	0	2,128		2,128	
1-20-8000	Salaries & Wages	573,621	665,484	732,033		732,033	
1-20-8100	Overtime Wages	14,524	15,000	15,000		15,000	
1-20-8200	TMRS Benefits	75,219	87,686	96,032		96,032	
1-20-8250	Workers' Compensation	17,089	18,000	19,750		19,750	15% increase
1-20-8300	Employers Matching Medicare	8,528	9,911	10,876		10,876	
1-20-8400	Health Insurance	99,056	121,800	119,460		119,460	
1-20-8600	Personnel Contingency	0	3,000	3,000	(3,000)	0	
<b>Total Police Department</b>		<b>1,118,582</b>	<b>1,315,447</b>	<b>1,352,513</b>	<b>(5,765)</b>	<b>1,346,748</b>	

City of Parker - General Fund  
APPROVED Budget - FY 2018 / 2019

Acct #	DESCRIPTION	ACTUALS as of: 8/21/18	2017/ 2018 Budget	2018 / 2019 Proposed Budget (before adjs)	2018 / 2019 Adjustments	2018 / 2019 APPROVED Budget	Notes
<b>MUNICIPAL COURT</b>							
1-30-6000	Office Supplies	200	1,000	750		750	
1-30-6020	Court Technology Fund	4,090	5,000	5,000		5,000	
1-30-6080	Court Security Fund	293	2,000	500	2,000	2,500	
1-30-6510	Court Refunds & Jury Costs	90	2,000	1,000		1,000	
1-30-6520	State Court Costs	64,841	75,000	87,500		87,500	
1-30-6545	Court Food & Supplies	94	225	150		150	
1-30-7100	Judge Fees	5,885	6,420	6,420		6,420	
1-30-7111	Prosecuting Attorney Fees	5,500	6,000	6,000		6,000	
1-30-7900	Training & Education	918	1,200	1,000		1,000	
1-30-8000	Salaries & Wages	51,548	55,844	58,078		58,078	
1-30-8200	TMRS Benefits	6,601	7,188	7,467		7,467	
1-30-8250	Workers' Compensation	191	200	225		225	
1-30-8300	Employers Matching Medicare	747	810	843		843	
1-30-8400	Health Insurance	9,906	11,100	10,860		10,860	
<b>Total Municipal Court</b>		<b>150,902</b>	<b>173,987</b>	<b>185,793</b>	<b>2,000</b>	<b>187,793</b>	

City of Parker - General Fund  
APPROVED Budget - FY 2018 / 2019

Acct #	DESCRIPTION	ACTUALS as of: 8/21/18	2017/ 2018 Budget	2018 / 2019 Proposed Budget (before adjs)	2018 / 2019 Adjustments	2018 / 2019 APPROVED Budget	Notes
<b>FIRE DEPARTMENT</b>							
1-40-6000	Office Equipment & Supplies	430	1,000	1,000		1,000	
1-40-6010	Printing & Postage	0	300	300		300	
1-40-6045	Memberships, Dues & Subscript	975	4,000	3,500		3,500	
1-40-6100	Communications	2,437	2,000	2,000		2,000	
1-40-6200	Vehicle Operations & Maint	24,866	18,000	22,000		22,000	
1-40-6300	Medical Director	2,280	3,000	2,000		2,000	
1-40-6305	Fire Marshall Expense	0	500	500		500	
1-40-6310	Medical Transport	17,048	18,000	18,000		18,000	
1-40-6315	Med Supplies (Consumables)	4,022	4,000	5,000		5,000	
1-40-6320	Dispatch Services	33,519	34,000	37,400		37,400	
1-40-6325	Reimbursement Per Call	7,500	10,000	5,000		5,000	
1-40-6327	Stipend Pay	23,220	40,440	87,600		87,600	
1-40-6335	Durable Medical Equipment	0	1,500	1,500		1,500	
1-40-6340	Utilities	14,463	12,000	16,000		16,000	
1-40-6345	Fire Suppression & Hazmat	1,522	1,000	2,000		2,000	
1-40-6350	Equipment & Electronic Repairs	7,392	15,000	10,000		10,000	
1-40-6360	Uniforms & Equipment	3,473	6,000	6,000		6,000	
1-40-6365	Replacement Gear	6,205	8,000	15,000		15,000	
1-40-6370	Software Licensing Fees	1,494	4,500	4,500		4,500	
1-40-6375	Physicals & Drug Screens	305	1,000	1,000		1,000	
1-40-6380	Building Maint & Upgrades	916	2,000	2,000		2,000	
1-40-6395	Radio & Air Tank Replacement	8,913	10,000	10,000		10,000	
1-40-7800	Insurance - Liability	7,358	8,400	9,240		9,240	
1-40-7810	Workers' Compensation	10,885	10,885	14,462		14,462	
1-40-7820	Insurance - AD&D	0	7,000	7,700		7,700	
1-40-7900	Training & Education	9,486	10,000	10,000		10,000	
TBD	Phase 2 radio upgrade/repl	148,493	150,000	0		0	
1-40-8000	Salaries & Wages	151,183	186,919	364,424		364,424	
1-40-8200	TWC Benefits	1,323	3,562	4,799		4,799	
1-40-8300	Employers Matching Medicare	11,442	14,302	27,879		27,879	
<b>Total Fire Department</b>		<b>501,149</b>	<b>587,308</b>	<b>690,804</b>	<b>0</b>	<b>690,804</b>	

**City of Parker - General Fund  
APPROVED Budget - FY 2018 / 2019**

Acct #	DESCRIPTION	ACTUALS as of: 8/21/18	2017/ 2018 Budget	2018 / 2019 Proposed Budget (before adjs)	2018 / 2019 Adjustments	2018 / 2019 APPROVED Budget	Notes
<b>BUILDING &amp; CODE</b>							
1-50-6020	Computer Equip & Software	0	500	1,700		1,700	New Computer/Windows
1-50-6045	Memberships, Dues & Subscript	265	500	500		500	
1-50-6100	Communications	456	750	750		750	
1-50-6200	Vehicle Fuel, Oil, Wash, Track	2,442	6,500	6,500		6,500	Older truck - 2010 F150 w/106,000 miles
1-50-6910	Miscellaneous Supplies	399	750	750		750	
1-50-6940	Uniforms	300	300	750		750	Shirts / Jackets - B & C and Storm Water
1-50-7800	Insurance - Liability	482	550	575		575	15% Increase
1-50-7900	Training & Education	1,296	1,500	2,500		2,500	More Certifications Required
1-50-7920	New Truck - Storm Water	0	0	37,000		37,000	Replace 2010 F150 - 106,000 miles
1-50-8000	Salaries & Wages	89,074	98,963	102,921	5,000	107,921	
1-50-8200	TMRS Benefits	11,577	12,681	13,176	625	13,801	
1-50-8250	Workers' Compensation	572	600	675		675	
1-50-8300	Employers Matching Medicare	1,316	1,435	1,493	73	1,566	
1-50-8400	Health Insurance	14,858	16,650	16,290	0	16,290	
<b>Total Building &amp; Code</b>		<b>123,036</b>	<b>141,679</b>	<b>185,580</b>	<b>5,698</b>	<b>191,278</b>	



City of Parker - General Fund  
APPROVED Budget - FY 2018 / 2019

Acct #	DESCRIPTION	ACTUALS as of: 8/21/18	2017/ 2018 Budget	2018 / 2019 Proposed Budget (before adjs)	2018 / 2019 Adjustments	2018 / 2019 APPROVED Budget	Notes
<b>PUBLIC WORKS</b>							
1-60-6340	Utilities	306	325	450		450	
1-60-6610	Street Maintenance & Repairs	37,759	440,000	350,000		350,000	
1-60-6630	Median Expense	44,423	80,000	80,000		80,000	
1-60-6640	Drainage Expense	6,808	130,000	300,000		300,000	
1-60-6650	Public Safety & Signage	14,284	18,000	10,000		10,000	
1-60-6660	Tools & Equipment	7,304	5,000	15,000		15,000	Ice Machine; Heavy Duty Trash Pump; Floor Drill Press; Tool Cabinet; Cement Hydraulic Breaker Hammer;
1-60-6670	Vehicle & Tractor Expense	10,077	10,000	12,000		12,000	
1-60-6675	Mower & Fuel	2,461	5,000	5,000		5,000	
TBD	Uniforms	0	0	750		750	Winter Jackets for crew
1-60-6830	Park Improvements	0	500	500		500	
1-60-6840	Park Maintenance	925	2,400	2,000		2,000	
	New Truck	0	0	0	40,000	40,000	Truck for Public Works Director
1-60-6850	Parkerfest	0	0	0		0	
1-60-6860	Scouting Projects	279	1,000	1,000		1,000	
1-60-7200	Engineering Fees	25,948	50,000	30,000		30,000	
1-60-7210	Living Legacy Tree Program	432	2,000	2,000		2,000	
1-60-7800	Insurance - Liability	1,270	1,450	1,500		1,500	
1-60-7900	Training	0	0	0	5,000	5,000	
1-60-8000	Salaries & Wages	92,169	96,996	136,277	2,700	138,977	
1-60-8100	Overtime Wages	1,053	0	1,500		1,500	
1-60-8200	TMRS Benefits	12,257	12,591	17,573	338	17,911	
1-60-8250	Workers' Compensation	1,950	1,950	2,250		2,250	
1-60-8300	Employers Matching Medicare	1,380	1,406	1,977	40	2,017	
1-60-8400	Health Insurance	22,288	24,975	28,236		28,236	
<b>Total Public Works</b>		<b>283,371</b>	<b>883,593</b>	<b>998,013</b>	<b>48,078</b>	<b>1,046,091</b>	

**City of Parker - General Fund  
APPROVED Budget - FY 2018 / 2019**

Acct #	DESCRIPTION	ACTUALS as of: 8/21/18	2017/ 2018 Budget	2018 / 2019 Proposed Budget (before adjs)	2018 / 2019 Adjustments	2018 / 2019 APPROVED Budget	Notes
<b>CITY PROPERTY</b>							
1-65-6100	Communications	5,483	6,000	6,500		6,500	
1-65-6340	Utilities	11,765	15,000	16,000		16,000	
1-65-6710	Maintenance & Operations	24,144	40,000	40,000		40,000	
1-65-6715	Rent - Modular Building	27,720	30,000	28,000		28,000	
1-65-6720	Improvements	10,340	23,000	20,000		20,000	
1-65-7800	Insurance - Liability	8,760	10,000	10,000		10,000	
<b>Total City Property</b>		<b>88,212</b>	<b>124,000</b>	<b>120,500</b>	<b>0</b>	<b>120,500</b>	

City of Parker - General Fund  
 APPROVED Budget - FY 2018 / 2019

Acct #	DESCRIPTION	ACTUALS as of: 8/21/18	2017/ 2018 Budget	2018 / 2019 Proposed Budget (before adjs)	2018 / 2019 Adjustments	2018 / 2019 APPROVED Budget	Notes
<b>CAPITAL IMPROVEMENTS</b>							
5-92-6910	Street Improvement Projects	0	658,000	245,000		245,000	
TBD	Construction Mgr @ Risk	0	0	50,000		50,000	
TBD	Capital Improvement Acct	0	0	0	25,000	25,000	To save for future needs
1-85-7000	Architect Costs - Building	0	80,000	85,000		85,000	
<b>Total Capital Improvements</b>		0	738,000	380,000	25,000	405,000	

**City of Parker - General Fund  
APPROVED Budget - FY 2018 / 2019**

Acct #	DESCRIPTION	ACTUALS as of: 8/21/18	2017/ 2018 Budget	2018 / 2019 Proposed Budget (before adjs)	2018 / 2019 Adjustments	2018 / 2019 APPROVED Budget	Notes
<b>DEBT SERVICE</b>							
3-90-9020	2011 Refunding Bonds	264,661	264,661	263,782		263,782	Pay off date 02/15/2028
3-90-9021	2015 C/O - Streets	152,645	163,826	160,900		160,900	Pay off date 02/15/2025
3-90-9023	2010 Refunding Bonds	76,844	76,844	76,383		76,383	Pay off date - 07/15/2019
<b>Total Debt Service</b>		494,150	505,331	501,065		501,065	

<b>2018 / 2019 Debt Service</b>	501,065
<b>Taxable Value</b>	932,475,902

<b>Debt Service Tax Rate</b>	0.053734949
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City of Parker - General Fund  
APPROVED Budget - FY 2018 / 2019

Acct #	DESCRIPTION	ACTUALS as of: 8/21/18	2017/ 2018 Budget	2018 / 2019 Proposed Budget (before adjs)	2018 / 2019 Adjustments	2018 / 2019 APPROVED Budget	Notes
<b>BUDGET SUMMARY</b>							
	Revenues	4,336,651	4,359,655	4,819,563	0	4,819,563	
	Transfers	0	891,174	250,500	206,189	456,689	
	<b>Grand Total All Sources</b>	<b>4,336,651</b>	<b>5,250,829</b>	<b>5,070,063</b>	<b>206,189</b>	<b>5,276,252</b>	
<b>Expenses by Department</b>							
	Administration	601,708	781,483	751,293	35,680	786,973	
	Police Department	1,118,582	1,315,447	1,352,513	(5,765)	1,346,748	
	Municipal Court	150,902	173,987	185,793	2,000	187,793	
	Fire Department	501,149	587,308	690,804	0	690,804	
	Building & Code	123,036	141,679	185,580	5,698	191,278	
	Public Works	283,371	883,593	998,013	48,078	1,046,091	
	City Property	88,212	124,000	120,500	0	120,500	
	Capital Improvements	0	738,000	380,000	25,000	405,000	
	Debt Service	494,150	505,331	501,065	0	501,065	
	<b>Total All Departments</b>	<b>3,361,109</b>	<b>5,250,828</b>	<b>5,165,561</b>	<b>110,691</b>	<b>5,276,252</b>	

2018 Taxable Values	RATE	932,475,902
M & O Revenue	0.312249	2,911,647
I & S Revenue	0.053735	501,065
Other Revenue		1,863,539
<b>Total Revenue</b>		<b>5,276,252</b>
<b>Combined Rate</b>	<b>0.365984</b>	

Certified Totals (0)  
  
One Cent = 93,248

City of Parker - Proprietary Budget

APPROVED

FY 2018 / 2019

Acct #	DESCRIPTION	ACTUALS as of: 8/21/18	2017 / 2018 Budget	2018 / 2019 Proposed Budget (before adjs)	2018 / 2019 Adjustments	2018 / 2019 APPROVED Budget	Notes
<b>REVENUES</b>							
2-70-4010	Water Sales	2,101,728	2,700,000	2,817,620	54,312	2,871,932	
2-70-4020	Meter Installation Fees	177,000	150,000	185,000		185,000	
2-70-4030	Water Late Charges	25,371	20,000	30,000		30,000	
2-70-4011	Water Impact Fees	338,750	295,500	315,000		315,000	75+ new homes @ \$3,938.95
2-70-4040	Other Income & Interest	89,922	70,000	70,000		70,000	
2-70-4040	New Account Set Up fees	7,400	0	11,000		11,000	Previously included with Other Income
2-75-4060	Sewer Revenue	211,485	248,000	265,000		265,000	Raised Sewer rates in 2018
2-75-4070	Sewer Tap Fees	10,000	0	18,000		18,000	Previously included with Sewer Revenue
2-80-4800	Sanitation Revenue	278,301	330,000	345,000		345,000	
<b>Sub-Total - Revenue</b>		<b>3,239,957</b>	<b>3,813,500</b>	<b>4,056,620</b>	<b>54,312</b>	<b>4,110,932</b>	
<b>Fund Balance Transfers</b>							
2-70-4865	Capital Improvement Account	211	500,000	477,000		477,000	GSR repaints with Engineering and testing
TBD	Bond Proceeds - 2018 C/O	0	0	6,418,200		6,418,200	
2-70-4866	TX Dot Revenue	0	1,700,000	100,000		100,000	
<b>Sub-Total - Transfers</b>		<b>0</b>	<b>2,200,000</b>	<b>6,995,200</b>	<b>0</b>	<b>6,995,200</b>	
<b>Grand Total All Sources</b>		<b>3,239,957</b>	<b>6,013,500</b>	<b>11,051,820</b>	<b>54,312</b>	<b>11,106,132</b>	

**City of Parker - Proprietary Budget**

**APPROVED**

**FY 2018 / 2019**

Acct #	DESCRIPTION	ACTUALS as of: 8/21/18	2017 / 2018 Budget	2018 / 2019 Proposed Budget (before adjs)	2018 / 2019 Adjustments	2018 / 2019 APPROVED Budget	Notes
<b>WATER DEPARTMENT</b>							
2-70-5700	Cost - North Texas Water	1,260,147	1,515,341	1,661,600		1,661,600	533,654,000/1000*3.11 plus Wylie
2-70-5720	Utilities - Water Distribution	35,528	45,000	40,000		40,000	
2-70-5740	Water Repairs & Maintenance	73,673	98,403	90,000		90,000	
2-70-5760	Equipment & Tools	1,632	6,000	2,500		2,500	
2-70-5770	Vehicle Operation & Maint	10,333	15,000	15,000		15,000	
TBD	Auto Allowance	0	0	0	3,600	3,600	
2-70-6000	Office Supplies	616	3,000	3,000		3,000	
2-70-6010	Printing & Postage	15,981	18,000	18,000		18,000	Ebills;
2-70-6020	Computer Equip & Software	9,173	72,500	30,000		30,000	Sensus Upgrade costs 27K; USTI
2-70-6100	Communications	4,701	6,750	6,500		6,500	
2-70-6680	Vehicle Purchase	0	0	0		0	
2-70-6920	Contingency	0	30,000	30,000	10,000	40,000	For unexpected costs & Consulting
2-70-7200	Engineering Fees	136,707	255,000	375,000		375,000	
2-70-7300	Auditor Fees	7,500	10,000	10,000		10,000	Auditor RFQ going out;
2-70-7400	Legal Fees	21,000	30,000	30,000		30,000	
2-70-7800	Insurance - Liability	17,169	19,600	19,750		19,750	15% increase projected
2-70-7900	Training & Education	2,450	3,500	3,500		3,500	Water Licenses/Certifications
2-70-8000	Salaries & Wages	238,736	261,235	340,363	10,355	350,718	Includes new PW Director
2-70-8100	Overtime Wages	2,085	4,000	4,000		4,000	
2-70-8200	TMRS Benefits	30,934	34,534	44,559	1,295	45,854	
2-70-8250	Workers Compensation	5,250	5,250	6,050		6,050	
2-70-8300	Employers Matching Medicare	3,492	3,890	5,037	151	5,188	
2-70-8400	Health Insurance	46,601	52,725	58,644		58,644	
TBD	Health Insurance Stipend	0	0	0	3,681	3,681	
2-70-8600	Personnel Contingency	0	3,000	3,000	25,000	28,000	
2-70-9500	Water System Improvements	0	850,000	450,000		450,000	Line looping as required by Master Plan
TBD	Pump Station/Ground Storage	0	0	6,418,200		6,418,200	Paid with Bond Funds
2-70-9510	Move Water Line - Tx Dot	365,655	1,700,000	100,000		100,000	State taking over project
<b>Total Water Department</b>		<b>2,289,364</b>	<b>5,042,728</b>	<b>9,764,703</b>	<b>54,082</b>	<b>9,818,785</b>	

City of Parker - Proprietary Budget

APPROVED

FY 2018 / 2019

Acct #	DESCRIPTION	ACTUALS as of: 8/21/18	2017 / 2018 Budget	2018 / 2019 Proposed Budget (before adjs)	2018 / 2019 Adjustments	2018 / 2019 APPROVED Budget	Notes
<b>SEWER DEPARTMENT</b>							
2-75-5730	Sewer Operating Expense	173,323	264,000	325,000		325,000	
2-75-5740	Sewer Repairs & Maintenance	5,512	16,000	16,000		16,000	
2-75-5770	Vehicle Operation & Maint	0	500	500		500	
2-75-7800	Insurance - Liability	473	540	545		545	
2-75-8000	Salaries & Wages	9,668	10,546	16,025	100	16,125	
2-75-8200	TMRS Benefits	1,272	1,360	2,045	13	2,058	
2-75-8250	Workers Compensation	343	360	395		395	
2-75-8300	Employers Matching Medicare	143	156	233	2	235	
2-75-8400	Health Insurance	2,476	2,775	2,715		2,715	
<b>Total Sewer Department</b>		193,209	296,237	363,458	115	363,573	



City of Parker - Proprietary Budget

APPROVED

FY 2018 / 2019

Acct #	DESCRIPTION	ACTUALS as of: 8/21/18	2017 / 2018 Budget	2018 / 2019 Proposed Budget (before adjs)	2018 / 2019 Adjustments	2018 / 2019 APPROVED Budget	Notes
<b>SANITATION DEPARTMENT</b>							
2-80-5800	Garbage Collection Services	243,677	300,000	310,000		310,000	
2-80-8000	Salaries & Wages	9,668	10,546	16,025	100	16,125	
2-80-8200	TMRS Benefits	1,272	1,360	2,045	13	2,058	
2-80-8250	Workers Compensation	343	360	395		395	
2-80-8300	Employers Matching Medicare	143	156	233	2	235	
2-80-8400	Health Insurance	2,476	2,775	2,715		2,715	
<b>Total Sanitation Department</b>		<b>257,578</b>	<b>315,197</b>	<b>331,413</b>	<b>115</b>	<b>331,528</b>	

City of Parker - Proprietary Budget

APPROVED

FY 2018 / 2019

Acct #	DESCRIPTION	ACTUALS as of: 8/21/18	2017 / 2018 Budget	2018 / 2019 Proposed Budget (before adjs)	2018 / 2019 Adjustments	2018 / 2019 APPROVED Budget	Notes
<b>DEBT SERVICE</b>							
2-90-9010	Paying Agent Fees	2,476	1,500	2,500		2,500	
TBD	2018 C/O - Pump Station	0	0	233,394		233,394	Pay off date - 2038
2-90-9021	2011 Refunding Bonds	0	247,256	246,435		246,435	Pay off date - 02/15/2028
2-90-9023	2010 Refunding Bonds	247,256	110,581	109,917		109,917	Pay off date - 07/15/2019
<b>Total Debt Service</b>		<b>249,732</b>	<b>359,337</b>	<b>592,246</b>	<b>0</b>	<b>592,246</b>	

<b>BUDGET SUMMARY</b>							
	Revenues	3,239,957	3,813,500	4,056,620	54,312	4,110,932	
	Transfers	0	2,200,000	6,995,200	0	6,995,200	
	<b>Grand Total All Sources</b>	<b>3,239,957</b>	<b>6,013,500</b>	<b>11,051,820</b>	<b>54,312</b>	<b>11,106,132</b>	
<b>Expenses by Department</b>							
	Water Department	2,289,364	5,042,728	9,764,703	54,082	9,818,785	
	Sewer Department	193,209	296,237	363,458	115	363,573	
	Sanitation Department	257,578	315,197	331,413	115	331,528	
	Debt Service	249,732	359,337	592,246	0	592,246	
	<b>Total All Departments</b>	<b>2,989,883</b>	<b>6,013,499</b>	<b>11,051,820</b>	<b>54,312</b>	<b>11,106,132</b>	

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