

**City of Parker**  
**Changes to Budget**  
**8/6/2018**

**Assumptions: .02 increase in tax rate ; .01 = \$93,247**

**Revenue**

Property Taxes	305,351	Certified Values + .02 tax increase
Security Fund	2,000	Offset by expense
Reserves	67,337	To Balance
<b>Total</b>	<b>374,688</b>	

**Expense**

Central Appraisal Dist	1,500	Based on letter received from CAD
Consulting Fees	10,000	New line item; Jeff F.
Personnel Contingency	25,000	Used only if needed
50th Anniversary	10,000	Requested by the Mayor
Wages/Benefits Admin	31,058	Per Mayor/Mayor Pro Tem
ICS Records Mgmt	2,000	On-going fee
Security Fund	2,000	Requested by Court Admin/Offset with Rev
Wages/Benefits B&C	5,698	Per Mayor/Mayor Pro Tem
Wages/Benefits-PW	3,078	Per Mayor/Mayor Pro Tem
Capital Improvement Acct	25,000	Save for future needs
PW Training	5,000	Added training
New Truck B/C help	40,000	New position to help Gary
<b>Total</b>	<b>160,334</b>	

We plan to move the Building/Code Department to Public Works before finalizing

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

Acct #	DESCRIPTION	ACTUALS as of: 8/7/18	2017 / 2018 Budget	2018 / 2019 Proposed Budget (before adj)	2018 / 2019 Adjustments	2018 / 2019 Proposed Budget	Notes
<b>REVENUES</b>							
1-10-4100	Current year taxes - M & O	2,542,858	2,555,723	3,098,142		3,098,142	Certified Values
3-90-4101	Current year taxes - I & S	0	505,332	501,065		501,065	Certified Values
1-10-4120	Delinquent taxes - M & O	43,817	40,000	50,000		50,000	
3-90-4121	Delinquent taxes - I & S	489,796	11,000	13,000		13,000	
1-10-4125	Penalties & Interest - M & O	21,158	14,000	22,000		22,000	
3-90-4125	Penalties & Interest - I & S	10,512	4,000	4,800		4,800	
1-10-4130	Building Permits	421,454	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	221,609	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	186,949	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	9,210	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	151,753	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	17,390	13,000	18,500		18,500	
1-10-4500	Interest Income	39,934	30,000	48,000		48,000	
<b>Sub-Total - Revenue</b>		<b>4,166,147</b>	<b>4,359,655</b>	<b>5,006,058</b>	<b>0</b>	<b>5,006,058</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
1-10-4868	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		67,337	67,337	
<b>Sub-Total - Transfers</b>		<b>0</b>	<b>891,174</b>	<b>250,500</b>	<b>69,337</b>	<b>319,837</b>	
<b>Grand Total All Sources</b>		<b>4,166,147</b>	<b>5,250,829</b>	<b>5,256,558</b>	<b>69,337</b>	<b>5,325,895</b>	

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

Acct #	DESCRIPTION	ACTUALS as of: 8/7/18	2017/ 2018 Budget	2018 / 2019 Proposed Budget (before adj)	2018 / 2019 Adjustments	2018 / 2019 Proposed Budget	Notes
<b>ADMINISTRATION</b>							
1-10-6000	Office Supplies	3,938	5,500	6,325		6,325	
1-10-6010	Postage	2,592	6,000	4,500		4,500	
1-10-6015	Printing	3,346	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	1,169	1,450	1,403		1,403	
1-10-6035	Office Equipment	1,013	1,500	1,500		1,500	
1-10-6040	Newsletter Expense	510	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	13,623	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	4,919	25,000	20,000		20,000	
1-10-6070	County Filing Fees	254	1,500	1,000		1,000	
1-10-6086	Economic Development	90,102	105,382	0		0	
1-10-6090	Council/Boards - Food & Supp	1,363	2,500	2,500		2,500	
1-10-6095	City Council Contingency	0	55,450	139,159	0	139,159	
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	
TBD	50th Anniversary			0	10,000	10,000	
1-10-6930	Other Expense	36,880	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	
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	3,773	8,000	8,000		8,000	
1-10-7905	Training (P&Z and Council)	521	8,000	8,000		8,000	TML Conference for Council & Mayor
1-10-8000	Salaries & Wages	173,663	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	22,097	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	2,518	3,146	3,530	396	3,926	

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

Acct #	DESCRIPTION	ACTUALS as of:	2017/ 2018	2018 / 2019 Proposed Budget (before adj)	2018 / 2019 Adjustments	2018 / 2019 Proposed Budget	Notes
		8/7/18	Budget				
1-10-8400	Health Insurance	27,015	33,300	32,580		32,580	
1-10-8401	Health Insurance-Retirees	3,242	4,500	4,500		4,500	
1-10-8600	Contingency-Personnel	0	5,000	5,000	25,000	30,000	
<b>Total Administration</b>		<b>554,391</b>	<b>781,483</b>	<b>751,293</b>	<b>77,558</b>	<b>828,851</b>	

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

Acct #	DESCRIPTION	ACTUALS as of: 8/7/18	2017 / 2018 Budget	2018 / 2019 Proposed Budget (before adjs)	2018 / 2019 Adjustments	2018 / 2019 Proposed Budget	Notes
<b>POLICE DEPARTMENT</b>							
1-20-6000	Office Equipment & Supplies	1,110	4,000	4,000		4,000	
1-20-6010	Printing	638	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 & Subscript	4,162	5,500	5,500		5,500	
1-20-6100	Communications	8,451	10,000	10,000		10,000	
1-20-6200	Vehicle Fuel, Oil, Wash, Track	26,601	27,300	30,000		30,000	
1-20-6340	Utilities	3,916	7,200	7,200		7,200	
1-20-6410	Vehicle Repairs & Maintenance	17,627	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	5,231	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	205	1,000	1,000		1,000	
1-20-6445	Crime Prevention	1,080	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	8,064	19,062	8,800		8,800	
1-20-6465	Animal Control	1,910	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		8,150	
1-20-6910	ICS Records Management Sys	83,038	129,484	19,000	2,000	21,000	
1-20-6920	Contingency Expense	0	5,000	5,000		5,000	
1-20-7800	Insurance - Liability	8,760	10,000	10,000		10,000	
1-20-7900	Training & Education	3,587	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	499,660	665,484	732,033		732,033	
1-20-8100	Overtime Wages	11,801	15,000	15,000		15,000	
1-20-8200	TMRS Benefits	65,509	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	7,416	9,911	10,876		10,876	
1-20-8400	Health Insurance	90,051	121,800	119,460		119,460	
1-20-8600	Personnel Contingency	0	3,000	3,000		3,000	
<b>Total Police Department</b>		957,718	1,315,447	1,352,513	2,000	1,354,513	

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

Acct #	DESCRIPTION	ACTUALS as of:	2017/ 2018	2018 / 2019	2018 / 2019	2018 / 2019	Notes
		8/7/18	Budget	Proposed Budget (before adjs)	Adjustments	Proposed Budget	
<b>MUNICIPAL COURT</b>							
1-30-6000	Office Supplies	138	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	43,226	75,000	87,500		87,500	
1-30-6545	Court Food & Supplies	74	225	150		150	
1-30-7100	Judge Fees	5,350	6,420	6,420		6,420	
1-30-7111	Prosecuting Attorney Fees	5,000	6,000	6,000		6,000	
1-30-7900	Training & Education	593	1,200	1,000		1,000	
1-30-8000	Salaries & Wages	45,104	55,844	58,078		58,078	
1-30-8200	TMRS Benefits	5,796	7,188	7,467		7,467	
1-30-8250	Workers' Compensation	191	200	225		225	
1-30-8300	Employers Matching Medicare	654	810	843		843	
1-30-8400	Health Insurance	9,005	11,100	10,860		10,860	
<b>Total Municipal Court</b>		<b>119,603</b>	<b>173,987</b>	<b>185,793</b>	<b>2,000</b>	<b>187,793</b>	

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

Acct #	DESCRIPTION	ACTUALS as of: 8/7/18	2017/ 2018 Budget	2018 / 2019 Proposed Budget (before adj)	2018 / 2019 Adjustments	2018 / 2019 Proposed Budget	Notes
<b>FIRE DEPARTMENT</b>							
1-40-6000	Office Equipment & Supplies	376	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	2,253	2,000	2,000		2,000	
1-40-6200	Vehicle Operations & Maint	18,325	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	4,999	10,000	5,000		5,000	
1-40-6327	Stipend Pay	18,960	40,440	87,600		87,600	
1-40-6335	Durable Medical Equipment	0	1,500	1,500		1,500	
1-40-6340	Utilities	13,154	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	5,678	15,000	10,000		10,000	
1-40-6360	Uniforms & Equipment	3,328	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	1,390	4,500	4,500		4,500	
1-40-6375	Physicals & Drug Screens	210	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	408	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	115,746	186,919	364,424		364,424	
1-40-8200	TWC Benefits	627	3,562	4,799		4,799	
1-40-8300	Employers Matching Medicare	8,855	14,302	27,879		27,879	
<b>Total Fire Department</b>		<b>437,019</b>	<b>587,308</b>	<b>690,804</b>	<b>0</b>	<b>690,804</b>	

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

Acct #	DESCRIPTION	ACTUALS as of: 8/7/18	2017 / 2018 Budget	2018 / 2019 Proposed Budget (before adjs)	2018 / 2019 Adjustments	2018 / 2019 Proposed 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	2,078	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	79,669	98,963	102,921	5,000	107,921	
1-50-8200	TMRS Benefits	10,194	12,681	13,176	625	13,801	
1-50-8250	Workers' Compensation	572	600	675		675	
1-50-8300	Employers Matching Medicare	1,155	1,435	1,493	73	1,566	
1-50-8400	Health Insurance	13,508	16,650	16,290	0	16,290	
<b>Total Building &amp; Code</b>		<b>110,372</b>	<b>141,679</b>	<b>185,580</b>	<b>5,698</b>	<b>191,278</b>	

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

Acct #	DESCRIPTION	ACTUALS as of: 8/7/18	2017/ 2018 Budget	2018 / 2019 Proposed Budget (before adj)	2018 / 2019 Adjustments	2018 / 2019 Proposed Budget	Notes
<b>PUBLIC WORKS</b>							
1-60-6340	Utilities	275	325	450		450	
1-60-6610	Street Maintenance & Repairs	29,918	440,000	350,000		350,000	
1-60-6630	Median Expense	43,690	80,000	80,000		80,000	
1-60-6640	Drainage Expense	5,515	130,000	300,000		300,000	
1-60-6650	Public Safety & Signage	13,926	18,000	10,000		10,000	
1-60-6660	Tools & Equipment	3,828	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	9,260	10,000	12,000		12,000	
1-60-6675	Mower & Fuel	1,937	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	908	2,400	2,000		2,000	
	New Truck		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	25,222	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	77,603	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	10,176	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	1,142	1,406	1,977	40	2,017	
1-60-8400	Health Insurance	20,262	24,975	28,236		28,236	
<b>Total Public Works</b>		<b>248,645</b>	<b>883,593</b>	<b>998,013</b>	<b>48,078</b>	<b>1,046,091</b>	

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

Acct #	DESCRIPTION	ACTUALS as of: 8/7/18	2017 / 2018 Budget	2018 / 2019 Proposed Budget (before adjs)	2018 / 2019 Adjustments	2018 / 2019 Proposed Budget	Notes
<b>CITY PROPERTY</b>							
1-65-6100	Communications	4,997	6,000	6,500		6,500	
1-65-6340	Utilities	10,560	15,000	16,000		16,000	
1-65-6710	Maintenance & Operations	18,482	40,000	40,000		40,000	
1-65-6715	Rent - Modular Building	25,410	30,000	28,000		28,000	
1-65-6720	Improvements	0	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>68,209</b>	<b>124,000</b>	<b>120,500</b>	<b>0</b>	<b>120,500</b>	

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

Acct #	DESCRIPTION	ACTUALS as of:	2017/ 2018	2018 / 2019	2018 / 2019	2018 / 2019	Notes
		8/7/18	Budget	Proposed Budget (before adjs)	Adjustments	Proposed Budget	
<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>		<b>0</b>	<b>738,000</b>	<b>380,000</b>	<b>25,000</b>	<b>405,000</b>	

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

Acct #	DESCRIPTION	ACTUALS as of: 8/7/18	2017 / 2018 Budget	2018 / 2019 Proposed Budget (before adj)	2018 / 2019 Adjustments	2018 / 2019 Proposed Budget	Notes
<b>DEBT SERVICE</b>							
3-90-9020	2011 Refunding Bonds	0	264,661	263,782		263,782	Pay off date 02/15/2028
3-90-9021	2015 C/O - Streets	233,346	163,826	160,900		160,900	Pay off date 02/15/2025
3-90-9023	2010 Refunding Bonds	0	76,844	76,383		76,383	Pay off date - 07/15/2019
<b>Total Debt Service</b>		<b>233,346</b>	<b>505,331</b>	<b>501,065</b>		<b>501,065</b>	

<b>2018 / 2019</b>	
<b>Debt Service</b>	<b>501,065</b>
<b>Taxable Value</b>	<b>932,475,902</b>
<b>Debt Service</b>	
<b>Tax Rate</b>	<b>0.053734949</b>

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

Acct #	DESCRIPTION	ACTUALS as of: 8/7/18	2017/ 2018 Budget	2018 / 2019 Proposed Budget (before adjs)	2018 / 2019 Adjustments	2018 / 2019 Proposed Budget	Notes
<b>BUDGET SUMMARY</b>							
	Revenues	4,166,147	4,359,655	5,006,058	0	5,006,058	
	Transfers	0	891,174	250,500	69,337	319,837	
	<b>Grand Total All Sources</b>	<b>4,166,147</b>	<b>5,250,829</b>	<b>5,256,558</b>	<b>69,337</b>	<b>5,325,895</b>	
<b>Expenses by Department</b>							
	Administration	554,391	781,483	751,293	77,558	828,851	
	Police Department	957,718	1,315,447	1,352,513	2,000	1,354,513	
	Municipal Court	119,603	173,987	185,793	2,000	187,793	
	Fire Department	437,019	587,308	690,804	0	690,804	
	Building & Code	110,372	141,679	185,580	5,698	191,278	
	Public Works	248,645	883,593	998,013	48,078	1,046,091	
	City Property	68,209	124,000	120,500	0	120,500	
	Capital Improvements	0	738,000	380,000	25,000	405,000	
	Debt Service	233,346	505,331	501,065	0	501,065	
	<b>Total All Departments</b>	<b>2,729,302</b>	<b>5,250,828</b>	<b>5,165,561</b>	<b>160,334</b>	<b>5,325,895</b>	

<b>2018 Taxable Values</b>	<b>RATE</b>	<b>932,475,902</b>	<b>Certified Totals</b>	<b>(0)</b>
M & O Revenue	0.332249	3,098,142		
I & S Revenue	0.053735	501,065		
Other Revenue		1,726,687		
<b>Total Revenue</b>		<b>5,325,895</b>		
<b>Combined Rate</b>	<b>0.385984</b>			

One Cent = **93,248**

**City of Parker - Proprietary Budget**  
**FY 2018 / 2019**

Acct #	DESCRIPTION	ACTUALS as of: 8/7/18	2017 / 2018 Budget	2018 / 2019 Proposed Budget (before adj)	2018 / 2019 Adjustments	2018 / 2019 Proposed Budget	Notes
<b>REVENUES</b>							
2-70-4010	Water Sales	2,101,728	2,700,000	2,817,620	47,031	2,864,651	
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>47,031</b>	<b>4,103,651</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>47,031</b>	<b>11,098,851</b>	

**City of Parker - Proprietary Budget**  
**FY 2018 / 2019**

Acct #	DESCRIPTION	ACTUALS as of: 8/7/18	2017 / 2018 Budget	2018 / 2019 Proposed Budget (before adj)	2018 / 2019 Adjustments	2018 / 2019 Proposed Budget	Notes
<b>WATER DEPARTMENT</b>							
2-70-5700	Cost - North Texas Water	1,134,169	1,515,341	1,661,600		1,661,600	533,654,000/1000*3.11 plus Wylie
2-70-5720	Utilities - Water Distribution	29,377	45,000	40,000		40,000	
2-70-5740	Water Repairs & Maintenance	68,050	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	9,948	15,000	15,000		15,000	
2-70-6000	Office Supplies	559	3,000	3,000		3,000	
2-70-6010	Printing & Postage	13,517	18,000	18,000		18,000	Ebills;
2-70-6020	Computer Equip & Software	8,664	72,500	30,000		30,000	Sensus Upgrade costs 27K; USTI
2-70-6100	Communications	4,470	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	110,248	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	2,375	3,500	3,500		3,500	Water Licenses/Certifications
2-70-8000	Salaries & Wages	214,332	261,235	340,363	10,355	350,718	Includes new PW Director
2-70-8100	Overtime Wages	1,783	4,000	4,000		4,000	
2-70-8200	TMRS Benefits	27,801	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	3,134	3,890	5,037	151	5,188	
2-70-8400	Health Insurance	42,774	52,725	58,644		58,644	
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>		2,089,408	5,042,728	9,764,703	46,801	9,811,504	

**City of Parker - Proprietary Budget  
FY 2018 / 2019**

Acct #	DESCRIPTION	ACTUALS as of: 8/7/18	2017 / 2018 Budget	2018 / 2019 Proposed Budget (before adj's)	2018 / 2019 Adjustments	2018 / 2019 Proposed Budget	Notes
<b>SEWER DEPARTMENT</b>							
2-75-5730	Sewer Operating Expense	159,961	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	8,450	10,546	16,025	100	16,125	
2-75-8200	TMRS Benefits	1,112	1,360	2,045	13	2,058	
2-75-8250	Workers Compensation	343	360	395		395	
2-75-8300	Employers Matching Medicare	125	156	233	2	235	
2-75-8400	Health Insurance	2,251	2,775	2,715		2,715	
<b>Total Sewer Department</b>		178,226	296,237	363,458	115	363,573	

**City of Parker - Proprietary Budget  
FY 2018 / 2019**

Acct #	DESCRIPTION	ACTUALS as of: 8/7/18	2017 / 2018 Budget	2018 / 2019 Proposed Budget (before adj)	2018 / 2019 Adjustments	2018 / 2019 Proposed Budget	Notes
<b>SANITATION DEPARTMENT</b>							
2-80-5800	Garbage Collection Services	218,692	300,000	310,000		310,000	
2-80-8000	Salaries & Wages	8,450	10,546	16,025	100	16,125	
2-80-8200	TMRS Benefits	1,112	1,360	2,045	13	2,058	
2-80-8250	Workers Compensation	343	360	395		395	
2-80-8300	Employers Matching Medicare	125	156	233	2	235	
2-80-8400	Health Insurance	2,251	2,775	2,715		2,715	
<b>Total Sanitation Department</b>		<b>230,972</b>	<b>315,197</b>	<b>331,413</b>	<b>115</b>	<b>331,528</b>	

**City of Parker - Proprietary Budget**  
**FY 2018 / 2019**

Acct #	DESCRIPTION	ACTUALS as of: 8/7/18	2017 / 2018 Budget	2018 / 2019 Proposed Budget (before adj)	2018 / 2019 Adjustments	2018 / 2019 Proposed 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	218,000	110,581	109,917		109,917	Pay off date - 07/15/2019
<b>Total Debt Service</b>		<b>220,476</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	47,031	4,103,651
	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>47,031</b>	<b>11,098,851</b>
<b>Expenses by Department</b>						
	Water Department	2,089,408	5,042,728	9,764,703	46,801	9,811,504
	Sewer Department	178,226	296,237	363,458	115	363,573
	Sanitation Department	230,972	315,197	331,413	115	331,528
	Debt Service	220,476	359,337	592,246	0	592,246
	<b>Total All Departments</b>	<b>2,719,083</b>	<b>6,013,499</b>	<b>11,051,820</b>	<b>47,031</b>	<b>11,098,851</b>

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