

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
Total	374,688	

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 Acc	25,000	Save for future needs
PW Training	5,000	Added training
New Truck B/C help	40,000	New position to help Gary
Total	160,334	

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 adjs)	2018 / 2019 Adjustments	2018 / 2019 Proposed Budget	Notes
REVENUES							
1-10-4100	Current year taxes - M & O	2,542,858	2,557,523	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	
Sub-Total - Revenue		4,166,147	4,359,655	5,006,058	0	5,006,058	
Fund Balance Transfers							
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	
Sub-Total - Transfers		0	891,174	250,500	69,337	319,837	
Grand Total All Sources		4,166,147	5,250,829	5,256,558	69,337	5,325,895	

**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
ADMINISTRATION							
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: 8/7/18	2017/ 2018 Budget	2018 / 2019 Proposed Budget (before adjs)	2018 / 2019 Adjustments	2018 / 2019 Proposed Budget	Notes
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	
Total Administration		554,391	781,483	751,293	77,558	828,851	

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
POLICE DEPARTMENT							
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	
Total Police Department		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: 8/7/18	2017/ 2018 Budget	2018 / 2019 Proposed Budget (before adjs)	2018 / 2019 Adjustments	2018 / 2019 Proposed Budget	Notes
MUNICIPAL COURT							
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	
Total Municipal Court		119,603	173,987	185,793	2,000	187,793	

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
FIRE DEPARTMENT							
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	
Total Fire Department		437,019	587,308	690,804	0	690,804	

**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
BUILDING & CODE							
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	
Total Building & Code		110,372	141,679	185,580	5,698	191,278	

**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
PUBLIC WORKS							
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	
Total Public Works		248,645	883,593	998,013	48,078	1,046,091	

**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
CITY PROPERTY							
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	
Total City Property		68,209	124,000	120,500	0	120,500	

**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
CAPITAL IMPROVEMENTS							
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	
Total Capital Improvements		0	738,000	380,000	25,000	405,000	

**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
DEBT SERVICE							
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
Total Debt Service		233,346	505,331	501,065		501,065	

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

Debt Service Tax Rate	0.053734949
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**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
BUDGET SUMMARY							
	Revenues	4,166,147	4,359,655	5,006,058	0	5,006,058	
	Transfers	0	891,174	250,500	69,337	319,837	
	Grand Total All Sources	4,166,147	5,250,829	5,256,558	69,337	5,325,895	
Expenses by Department							
	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	
	Total All Departments	2,729,302	5,250,828	5,165,561	160,334	5,325,895	

2018 Taxable Values	RATE	932,475,902
M & O Revenue	0.332249	3,098,142
I & S Revenue	0.053735	501,065
Other Revenue		1,726,687
Total Revenue		5,325,895
Combined Rate	0.385984	

Certified Totals

(0)

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 adjs)	2018 / 2019 Adjustments	2018 / 2019 Proposed Budget	Notes
REVENUES							
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	
Sub-Total - Revenue		3,239,957	3,813,500	4,056,620	47,031	4,103,651	
Fund Balance Transfers							
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	
Sub-Total - Transfers		0	2,200,000	6,995,200	0	6,995,200	
Grand Total All Sources		3,239,957	6,013,500	11,051,820	47,031	11,098,851	

**City of Parker - Proprietary 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
WATER DEPARTMENT							
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
Total Water Department		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 adjs)	2018 / 2019 Adjustments	2018 / 2019 Proposed Budget	Notes
SEWER DEPARTMENT							
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	
Total Sewer Department		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 adjs)	2018 / 2019 Adjustments	2018 / 2019 Proposed Budget	Notes
SANITATION DEPARTMENT							
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	
Total Sanitation Department		230,972	315,197	331,413	115	331,528	

**City of Parker - Proprietary 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
DEBT SERVICE							
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
Total Debt Service		220,476	359,337	592,246	0	592,246	

BUDGET SUMMARY							
	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	
	Grand Total All Sources	3,239,957	6,013,500	11,051,820	47,031	11,098,851	
Expenses by Department							
	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	
	Total All Departments	2,719,083	6,013,499	11,051,820	47,031	11,098,851	

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