OFFICIAL BUDGET FORMS

TOWN OF PARKER

Fiscal Year 2021

TOWN OF PARKER

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Fiscal Year 2021

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TOWN OF PARKER
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2021

Fiscal Year		Sch		FUNDS							
				General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds
2020	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1	5,114,996	4,136,048	1,425,000	6,792,002	9,625	913,640	0	18,391,311
2020	Actual Expenditures/Expenses**	E	2	3,709,772	2,559,801	264,859	0	0	712,216	0	7,246,648
2021	Fund Balance/Net Position at July 1***		3	746,800	912,000			9,600	322,205		1,990,605
2021	Primary Property Tax Levy	B	4	0							0
2021	Secondary Property Tax Levy	B	5								0
2021	Estimated Revenues Other than Property Taxes	C	6	3,710,700	3,539,595	0	6,792,002	100	753,640	0	14,796,037
2021	Other Financing Sources	D	7	0	0	0	0	0	0	0	0
2021	Other Financing (Uses)	D	8	0	0	0	0	0	0	0	0
2021	Interfund Transfers In	D	9	0	0	113,000	0	0	0	0	113,000
2021	Interfund Transfers (Out)	D	10	(40,000)	(73,000)	0	0	0	0	0	(113,000)
2021	Reduction for Amounts Not Available:		11								
LESS:	Amounts for Future Debt Retirement:										0
	Future Capital Projects										0
	Maintained Fund Balance for Financial Stability										0
											0
											0
2021	Total Financial Resources Available		12	4,497,500	4,524,595	113,000	6,792,002	9,700	1,075,845	0	17,012,642
2021	Budgeted Expenditures/Expenses	E	13	4,457,500	4,431,615	113,000	6,792,002	9,700	1,075,845	0	16,879,662

EXPENDITURE LIMITATION COMPARISON		2020	2021
1	Budgeted expenditures/expenses	$ 18,391,311	$ 16,879,662
2	Add/subtract: estimated net reconciling items		
3	Budgeted expenditures/expenses adjusted for reconciling items	18,391,311	16,879,662
4	Less: estimated exclusions	8,057,519	9,152,663
5	Amount subject to the expenditure limitation	$ 10,333,792	$ 7,726,999
6	EEC expenditure limitation	$ 11,333,456	$ 11,724,566

☐ The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

** Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

*** Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

TOWN OF PARKER
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
GENERAL FUND			
Local taxes			
SALES TAX	$ 1,350,000	$ 1,304,333	$ 1,200,000
Licenses and permits			
FRANCHISES	110,000	98,000	109,000
BUSINESS LICENSES	50,000	57,350	50,000
OTHER LICENSES & PERMITS	74,600	91,446	88,800
Intergovernmental			
STATE	200,000	39,923	100,000
STATE GRANTS	993,346	1,044,012	941,500
Charges for services			
	203,000	231,411	222,000
Fines and forfeits			
COURT	137,800	166,341	193,200
LIBRARY	4,000	3,384	3,500
SENIOR CENTER	22,500	15,839	20,000
PARKS	1,500	1,030	1,000
Interest on investments			
	60,000	46,850	35,000
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
MISC	5,300	16,837	10,000
INSURANCE RECOVERIES		76,901	
RENT REVENUE	11,000	35,217	9,000
SALE OF FIXED ASSETS	1,000,000	28,482	725,000
FINGERPRINTING	800	1,345	800
POLICE REPORTS	1,200	1,445	1,300
NSF CHARGES	600	449	600
Total General Fund	$ 4,225,646	$ 3,260,595	$ 3,710,700

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

TOWN OF PARKER
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
SPECIAL REVENUE FUNDS			
GASOLINE TAX	$ 1,178,996	$ 1,616,098	$ 1,256,996
	$ 1,178,996	$ 1,616,098	$ 1,256,996
CDBG FUND	$ 200,000	$ 16,585	$ 400,000
BED TAX FUND	140,000	154,051	150,000
SCHOOL RESOURCE OFFICER FUND	57,735	57,735	57,000
VARIOUS COPS GRANTS FUNDS	210,000	32,519	210,000
LIBRARY GRANTS FUNDS	128,000	34,990	73,000
TASK FORCE	152,300		152,300
	$ 888,035	$ 295,880	$ 1,042,300
CONGREGATE MEAL FUNDS	$ 207,624	$ 187,336	$ 267,154
HOME DELIVERED FUNDS	225,593	192,722	295,145
PUBLIC HEALTH	500,000	362,880	433,000
	$ 933,217	$ 742,938	$ 995,299
SPLASH PAD REVENUE	$ 245,000	$	$ 245,000
	$ 245,000	$	$ 245,000
	$	$	$
	$	$	$
Total Special Revenue Funds	$ 3,245,248	$ 2,654,916	$ 3,539,595

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

TOWN OF PARKER
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
DEBT SERVICE FUNDS			
	$	$	$
	$	$	$
Total Debt Service Funds	$	$	$
CAPITAL PROJECTS FUNDS			
ECONOMIC DEVELOPMENT	$ 2,000,000	$	$ 2,000,000
ANNEX	2,000,000		2,000,000
GADA	292,002		292,002
RURAL DEVELOPMENT	1,000,000		1,000,000
	$ 5,292,002	$	$ 5,292,002
IMPACT FEES - STREETS	$ 500,000	$	$ 500,000
IMPACT FEES - WATER	500,000		500,000
IMPACT FEES - SEWER	500,000		500,000
	$ 1,500,000	$	$ 1,500,000
	$	$	$
Total Capital Projects Funds	$ 6,792,002	$	$ 6,792,002

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

TOWN OF PARKER
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
PERMANENT FUNDS			
NONEXPENDABLE TRUST FUND	$ 25	$ 123	$ 100
	$ 25	$ 123	$ 100
Total Permanent Funds	$ 25	$ 123	$ 100
ENTERPRISE FUNDS			
WATER	$ 768,640	$ 668,685	$ 753,640
	$ 768,640	$ 668,685	$ 753,640
	$	$	$
	$	$	$
Total Enterprise Funds	$ 768,640	$ 668,685	$ 753,640

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

TOWN OF PARKER
Revenues Other Than Property Taxes
Fiscal Year 2021

SOURCE OF REVENUES	ESTIMATED REVENUES 2020	ACTUAL REVENUES* 2020	ESTIMATED REVENUES 2021
INTERNAL SERVICE FUNDS			
	$	$	$
	$	$	$
Total Internal Service Funds	$	$	$
TOTAL ALL FUNDS	$ 15,031,561	$ 6,584,319	$ 14,796,037

* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

TOWN OF PARKER
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2021

FUND	OTHER FINANCING 2021 SOURCES	OTHER FINANCING 2021 (USES)	INTERFUND TRANSFERS 2021 IN	INTERFUND TRANSFERS 2021 (OUT)
GENERAL FUND				
				(40,000)
Total General Fund				(40,000)
SPECIAL REVENUE FUNDS				
				(73,000)
Total Special Revenue Funds				(73,000)
DEBT SERVICE FUNDS				
			113,000	
Total Debt Service Funds			113,000	
CAPITAL PROJECTS FUNDS				
Total Capital Projects Funds				
PERMANENT FUNDS				
Total Permanent Funds				
ENTERPRISE FUNDS				
Total Enterprise Funds				
INTERNAL SERVICE FUNDS				
Total Internal Service Funds				
TOTAL ALL FUNDS			113,000	(113,000)

TOWN OF PARKER
Expenditures/Expenses by Fund
Fiscal Year 2021

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
GENERAL FUND				
MAYOR & COUNCIL	$ 74,250	$	$ 60,784	$ 82,250
MAGISTRATE	119,650		117,607	141,300
MGR & CLERK	248,760		187,986	223,700
ATTORNEY	182,000		178,885	173,200
BLDG MTCE	116,895		81,967	129,629
ELECTIONS	7,250		100	11,850
FINANCE	249,405		213,187	263,635
OUTSIDE AGENCIES	2,000		2,000	2,000
POLICE	1,362,950		1,430,444	1,351,725
COMM DEV/BLDG REGS	202,650		174,353	234,335
CAPITAL PROJECTS	601,300		247,294	671,000
WASTE	182,500		184,257	182,500
CEMETERY	109,445		111,682	144,655
ANIMAL CONTROL	40,960		36,975	48,970
PARKS	200,777		191,785	211,387
SPLASH PAD	7,600		3,151	7,600
LIBRARY	224,845		232,144	225,775
SPEC. REC ACTIVITIES	19,500		20,037	16,500
SENIOR CENTER	98,625		83,050	99,675
ADMINISTRATIVE SERVICES	101,300		82,155	118,900
CONTINGENCY	182,334		14,817	76,914
TRANSFERS	780,000		55,112	40,000
Total General Fund	$ 5,114,996	$	$ 3,709,772	$ 4,457,500
SPECIAL REVENUE FUNDS				
CDBG	$ 200,000	$	$ 25,080	$ 400,000
BED TAX	140,000		109,042	150,000
SPLASH PAD FUND	245,000			245,000
HIGHWAY USER FUND	2,040,996		1,409,276	2,118,996
SCHOOL RESOURCE	57,735		59,278	57,000
POLICE GRANTS	210,000		42,893	210,000
LIBRARY GRANTS	131,800		47,312	83,000
CONGREGATE MEAL FUND	227,624		221,537	267,174
HOME BOUND MEAL FUND	230,593		274,687	315,145
PUBLIC HEALTH	500,000		370,696	433,000
RICO	152,300			152,300
Total Special Revenue Funds	$ 4,136,048	$	$ 2,559,801	$ 4,431,615
DEBT SERVICE FUNDS				
	$	$	$	$
PRINCIPLE	1,300,000		215,000	80,000
INTEREST	125,000		49,859	33,000
Total Debt Service Funds	$ 1,425,000	$	$ 264,859	$ 113,000
CAPITAL PROJECTS FUNDS				
	$	$	$	$
RURAL DEVELOPMENT	2,000,000			2,000,000
ECONOMIC DEVELOPMENT	2,000,000			2,000,000
ANNEX	1,000,000			1,000,000
GADA	292,002			292,002
IMPACT FEES-STREETS	500,000			500,000
IMPACT FEES-WATER	500,000			500,000
IMPACT FEES-SEWER	500,000			500,000
Total Capital Projects Funds	$ 6,792,002	$	$	$ 6,792,002
PERMANENT FUNDS				
	$	$	$	$
NONEXPENDABLE TRUST	9,625			9,700
Total Permanent Funds	$ 9,625	$	$	$ 9,700
ENTERPRISE FUNDS				
	$	$	$	$
WATER	913,640		712,216	1,075,845
Total Enterprise Funds	$ 913,640	$	$ 712,216	$ 1,075,845
INTERNAL SERVICE FUNDS				
	$	$	$	$
Total Internal Service Funds	$	$	$	$
TOTAL ALL FUNDS	$ 18,391,311	$	$ 7,246,648	$ 16,879,662

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

TOWN OF PARKER
Expenditures/Expenses by Fund
Fiscal Year 2021

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2020	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2020	ACTUAL EXPENDITURES/ EXPENSES* 2020	BUDGETED EXPENDITURES/ EXPENSES 2021
GENERAL FUND				
MAYOR & COUNCIL	$ 74,250	$	$ 60,784	$ 82,250
MAGISTRATE	119,650		117,607	141,300
MGR & CLERK	248,760		187,986	223,700
ATTORNEY	182,000		178,885	173,200
BLDG MTCE	116,895		81,967	129,629
ELECTIONS	7,250		100	11,850
FINANCE	249,405		213,187	263,635
OUTSIDE AGENCIES	2,000		2,000	2,000
POLICE	1,362,950		1,430,444	1,351,725
COMM DEV/BLDG REGS	202,650		174,353	234,335
CAPITAL PROJECTS	601,300		247,294	671,000
WASTE	182,500		184,257	182,500
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SENIOR CENTER	98,625		83,050	99,675
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CONTINGENCY	182,334		14,817	76,914
TRANSFERS	780,000		55,112	40,000
Total General Fund	$ 5,114,996	$	$ 3,709,772	$ 4,457,500
SPECIAL REVENUE FUNDS				
CDBG	$ 200,000	$	$ 25,080	$ 400,000
BED TAX	140,000		109,042	150,000
SPLASH PAD FUND	245,000			245,000
HIGHWAY USER FUND	2,040,996		1,409,276	2,118,996
SCHOOL RESOURCE	57,735		59,278	57,000
POLICE GRANTS	210,000		42,893	210,000
LIBRARY GRANTS	131,800		47,312	83,000
CONGREGATE MEAL FUND	227,624		221,537	267,174
HOME BOUND MEAL FUND	230,593		274,687	315,145
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RICO	152,300			152,300
Total Special Revenue Funds	$ 4,136,048	$	$ 2,559,801	$ 4,431,615
DEBT SERVICE FUNDS				
	$	$	$	$
PRINCIPLE	1,300,000		215,000	80,000
INTEREST	125,000		49,859	33,000
Total Debt Service Funds	$ 1,425,000	$	$ 264,859	$ 113,000
CAPITAL PROJECTS FUNDS				
	$	$	$	$
RURAL DEVELOPMENT	2,000,000			2,000,000
ECONOMIC DEVELOPMENT	2,000,000			2,000,000
ANNEX	1,000,000			1,000,000
GADA	292,002			292,002
IMPACT FEES-STREETS	500,000			500,000
IMPACT FEES-WATER	500,000			500,000
IMPACT FEES-SEWER	500,000			500,000
Total Capital Projects Funds	$ 6,792,002	$	$	$ 6,792,002
PERMANENT FUNDS				
	$	$	$	$
NONEXPENDABLE TRUST	9,625			9,700
Total Permanent Funds	$ 9,625	$	$	$ 9,700
ENTERPRISE FUNDS				
	$	$	$	$
WATER	913,640		712,216	1,075,845
Total Enterprise Funds	$ 913,640	$	$ 712,216	$ 1,075,845
INTERNAL SERVICE FUNDS				
	$	$	$	$
Total Internal Service Funds	$	$	$	$
TOTAL ALL FUNDS	$ 18,391,311	$	$ 7,246,648	$ 16,879,662

* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

TOWN OF PARKER
Full-Time Employees and Personnel Compensation
Fiscal Year 2021

FUND	Full-Time Equivalent (FTE) 2021	Employee Salaries and Hourly Costs 2021	Retirement Costs 2021	Healthcare Costs 2021	Other Benefit Costs 2021	Total Estimated Personnel Compensation 2021
GENERAL FUND	33	$ 1,573,849	$ 321,045	$ 347,335	$ 212,840	$ 2,455,069
SPECIAL REVENUE FUNDS						
HURF	5	251,780	33,000	68,380	59,500	412,660
SRO	1	31,500	9,700	9,500	9,500	60,200
Task Force	2	98,000	24,300	29,200	11,750	163,250
Library Grants	1	27,500	3,580		2,780	33,860
Congregate Meals	5	111,305	13,950	11,460	14,215	150,930
HD Meals	4	108,100	11,800	11,460	18,500	149,860
Public Health	6	231,570	28,950	49,020	25,215	334,755
Total Special Revenue Funds	24	$ 859,755	$ 125,280	$ 179,020	$ 141,460	$ 1,305,515
DEBT SERVICE FUNDS						
Total Debt Service Funds		$	$	$	$	$
CAPITAL PROJECTS FUNDS						
Total Capital Projects Funds		$	$	$	$	$
PERMANENT FUNDS						
Total Permanent Funds		$	$	$	$	$
ENTERPRISE FUNDS						
Water	4	$ 216,520	$ 28,150	$ 54,240	$ 33,000	$ 331,910
Total Enterprise Funds	4	$ 216,520	$ 28,150	$ 54,240	$ 33,000	$ 331,910
INTERNAL SERVICE FUND						
Total Internal Service Fund		$	$	$	$	$
TOTAL ALL FUNDS	61	$ 2,650,124	$ 474,475	$ 580,595	$ 387,300	$ 4,092,494

TOWN OF PARKER
Full-Time Employees and Personnel Compensation
Fiscal Year 2021

FUND	Full-Time Equivalent (FTE) 2021	Employee Salaries and Hourly Costs 2021	Retirement Costs 2021	Healthcare Costs 2021	Other Benefit Costs 2021	Total Estimated Personnel Compensation 2021