

**OFFICIAL BUDGET FORMS**

**TOWN OF PARKER**

**Fiscal Year 2021**

**TOWN OF PARKER**  
**TABLE OF CONTENTS**  
**Fiscal Year 2021**

Schedule A—Summary Schedule of Estimated Revenues and Expenditures/Expenses

Schedule C—Revenues Other Than Property Taxes

Schedule D—Other Financing Sources/(Uses) and Interfund Transfers

Schedule E—Expenditures/Expenses by Fund

Schedule G—Full-Time Employees and Personnel Compensation

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

Fiscal Year	S c h	FUNDS										Total All Funds
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds				
2020	Adopted/Adjusted Budgeted Expenditures/Expenses*	5,114,996	4,136,048	1,425,000	6,792,002	9,625	913,640	0				18,391,311
2020	Actual Expenditures/Expenses**	3,709,772	2,559,801	264,859	0	0	712,216	0				7,246,648
2021	Fund Balance/Net Position at July 1***	746,800	912,000			9,600	322,205					1,990,605
2021	Primary Property Tax Levy	0										0
2021	Secondary Property Tax Levy											0
2021	Estimated Revenues Other than Property Taxes	3,710,700	3,539,595	0	6,792,002	100	753,640	0				14,796,037
2021	Other Financing Sources	0	0	0	0	0	0	0				0
2021	Other Financing (Uses)	0	0	0	0	0	0	0				0
2021	Interfund Transfers In	0	0	113,000	0	0	0	0				113,000
2021	Interfund Transfers (Out)	(40,000)	(73,000)	0	0	0	0	0				(113,000)
2021	Reduction for Amounts Not Available:											
LESS:	Amounts for Future Debt Retirement:											0
	Future Capital Projects											0
	Maintained Fund Balance for Financial Stability											0
2021	Total Financial Resources Available	4,497,500	4,524,595	113,000	6,792,002	9,700	1,075,845	0				17,012,642
2021	Budgeted Expenditures/Expenses	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
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
SALES TAX	\$ 1,350,000	\$ 1,304,333	\$ 1,200,000
<b>Licenses and permits</b>			
FRANCHISES	110,000	98,000	109,000
BUSINESS LICENSES	50,000	57,350	50,000
OTHER LICENSES & PERMITS	74,600	91,446	88,800
<b>Intergovernmental</b>			
STATE	200,000	39,923	100,000
STATE GRANTS	993,346	1,044,012	941,500
<b>Charges for services</b>			
	203,000	231,411	222,000
<b>Fines and forfeits</b>			
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
<b>Interest on investments</b>			
	60,000	46,850	35,000
<b>In-lieu property taxes</b>			
<b>Contributions</b>			
Voluntary contributions			
<b>Miscellaneous</b>			
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
<b>Total General Fund</b>	<b>\$ 4,225,646</b>	<b>\$ 3,260,595</b>	<b>\$ 3,710,700</b>

\* 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
<b>PERMANENT FUNDS</b>			
NONEXPENDABLE TRUST FUND	\$ 25	\$ 123	\$ 100
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ 25	\$ 123	\$ 100
<b>Total Permanent Funds</b>	\$ 25	\$ 123	\$ 100
<b>ENTERPRISE FUNDS</b>			
WATER	\$ 768,640	\$ 668,685	\$ 753,640
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ 768,640	\$ 668,685	\$ 753,640
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
<b>Total Enterprise Funds</b>	\$ 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
<b>INTERNAL SERVICE FUNDS</b>			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
<b>Total Internal Service Funds</b>	\$ _____	\$ _____	\$ _____
<b>TOTAL ALL FUNDS</b>	\$ <u>15,031,561</u>	\$ <u>6,584,319</u>	\$ <u>14,796,037</u>

\* 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		INTERFUND TRANSFERS 2021	
	SOURCES	(USES)	IN	(OUT)
<b>GENERAL FUND</b>	\$	\$	\$	\$ (40,000)
Total General Fund	\$	\$	\$	\$ (40,000)
<b>SPECIAL REVENUE FUNDS</b>	\$	\$	\$	\$ (73,000)
Total Special Revenue Funds	\$	\$	\$	\$ (73,000)
<b>DEBT SERVICE FUNDS</b>	\$	\$	\$ 113,000	\$
Total Debt Service Funds	\$	\$	\$ 113,000	\$
<b>CAPITAL PROJECTS FUNDS</b>	\$	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$	\$
<b>PERMANENT FUNDS</b>	\$	\$	\$	\$
Total Permanent Funds	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>	\$	\$	\$	\$
Total Enterprise Funds	\$	\$	\$	\$
<b>INTERNAL SERVICE FUNDS</b>	\$	\$	\$	\$
Total Internal Service Funds	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$	\$	\$ 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
<b>GENERAL FUND</b>				
MAYOR & COUNCIL	\$ 74,250	\$	\$ 60,784	\$ 82,250
MAGISTRATE	119,650	117,607	117,607	141,300
MGR & CLERK	248,760	187,986	187,986	223,700
ATTORNEY	182,000	178,885	178,885	173,200
BLDG MTCE	116,895	81,967	81,967	129,629
ELECTIONS	7,250	100	100	11,850
FINANCE	249,405	213,187	213,187	263,635
OUTSIDE AGENCIES	2,000	2,000	2,000	2,000
POLICE	1,362,950	1,430,444	1,430,444	1,351,725
COMM DEV/BLDG REGS	202,650	174,353	174,353	234,335
CAPITAL PROJECTS	601,300	247,294	247,294	671,000
WASTE	182,500	184,257	184,257	182,500
CEMETERY	109,445	111,682	111,682	144,655
ANIMAL CONTROL	40,960	36,975	36,975	48,970
PARKS	200,777	191,785	191,785	211,387
SPLASH PAD	7,600	3,151	3,151	7,600
LIBRARY	224,845	232,144	232,144	225,775
SPEC. REC ACTIVITIES	19,500	20,037	20,037	16,500
SENIOR CENTER	98,625	83,050	83,050	99,675
ADMINISTRATIVE SERVICES	101,300	82,155	82,155	118,900
CONTINGENCY	182,334	14,817	14,817	76,914
TRANSFERS	780,000	55,112	55,112	40,000
<b>Total General Fund</b>	<b>\$ 5,114,996</b>	<b>\$</b>	<b>\$ 3,709,772</b>	<b>\$ 4,457,500</b>
<b>SPECIAL REVENUE FUNDS</b>				
CDBG	\$ 200,000	\$	\$ 25,080	\$ 400,000
BED TAX	140,000	109,042	109,042	150,000
SPLASH PAD FUND	245,000	245,000	245,000	245,000
HIGHWAY USER FUND	2,040,996	1,409,276	1,409,276	2,118,996
SCHOOL RESOURCE	57,735	59,278	59,278	57,000
POLICE GRANTS	210,000	42,893	42,893	210,000
LIBRARY GRANTS	131,800	47,312	47,312	83,000
CONGREGATE MEAL FUND	227,624	221,537	221,537	267,174
HOME BOUND MEAL FUND	230,593	274,687	274,687	315,145
PUBLIC HEALTH	500,000	370,696	370,696	433,000
RICO	152,300	152,300	152,300	152,300
<b>Total Special Revenue Funds</b>	<b>\$ 4,136,048</b>	<b>\$</b>	<b>\$ 2,559,801</b>	<b>\$ 4,431,615</b>
<b>DEBT SERVICE FUNDS</b>				
PRINCIPLE	1,300,000	215,000	215,000	80,000
INTEREST	125,000	49,859	49,859	33,000
<b>Total Debt Service Funds</b>	<b>\$ 1,425,000</b>	<b>\$</b>	<b>\$ 264,859</b>	<b>\$ 113,000</b>
<b>CAPITAL PROJECTS FUNDS</b>				
RURAL DEVELOPMENT	2,000,000	2,000,000	2,000,000	2,000,000
ECONOMIC DEVELOPMENT	2,000,000	2,000,000	2,000,000	2,000,000
ANNEX	1,000,000	1,000,000	1,000,000	1,000,000
GADA	292,002	292,002	292,002	292,002
IMPACT FEES-STREETS	500,000	500,000	500,000	500,000
IMPACT FEES-WATER	500,000	500,000	500,000	500,000
IMPACT FEES-SEWER	500,000	500,000	500,000	500,000
<b>Total Capital Projects Funds</b>	<b>\$ 6,792,002</b>	<b>\$</b>	<b>\$</b>	<b>\$ 6,792,002</b>
<b>PERMANENT FUNDS</b>				
NONEXPENDABLE TRUST	9,625	9,700	9,700	9,700
<b>Total Permanent Funds</b>	<b>\$ 9,625</b>	<b>\$</b>	<b>\$</b>	<b>\$ 9,700</b>
<b>ENTERPRISE FUNDS</b>				
WATER	913,640	712,216	712,216	1,075,845
<b>Total Enterprise Funds</b>	<b>\$ 913,640</b>	<b>\$</b>	<b>\$ 712,216</b>	<b>\$ 1,075,845</b>
<b>INTERNAL SERVICE FUNDS</b>				
<b>Total Internal Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 18,391,311</b>	<b>\$</b>	<b>\$ 7,246,648</b>	<b>\$ 16,879,662</b>

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

\* 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
<b>GENERAL FUND</b>	33	\$ 1,573,849	\$ 321,045	\$ 347,335	\$ 212,840	\$ 2,455,069
<b>SPECIAL REVENUE FUNDS</b>						
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
<b>Total Special Revenue Funds</b>	24	\$ 859,755	\$ 125,280	\$ 179,020	\$ 141,460	\$ 1,305,515
<b>DEBT SERVICE FUNDS</b>						
Total Debt Service Funds		\$	\$	\$	\$	\$
<b>CAPITAL PROJECTS FUNDS</b>						
Total Capital Projects Funds		\$	\$	\$	\$	\$
<b>PERMANENT FUNDS</b>						
Total Permanent Funds		\$	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>						
Water	4	\$ 216,520	\$ 28,150	\$ 54,240	\$ 33,000	\$ 331,910
<b>Total Enterprise Funds</b>	4	\$ 216,520	\$ 28,150	\$ 54,240	\$ 33,000	\$ 331,910
<b>INTERNAL SERVICE FUND</b>						
Total Internal Service Fund		\$	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	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