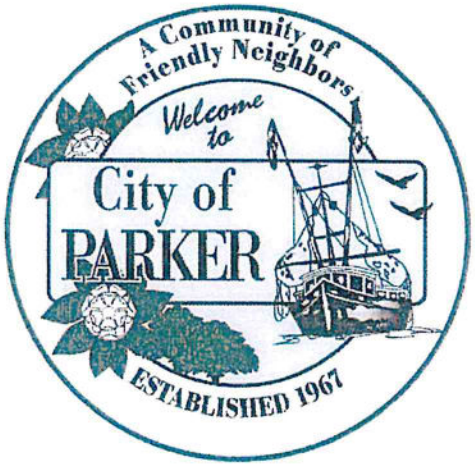


CITY OF PARKER

Draft Budget for Fiscal Year 2024

September 11, 2023

City of Parker

23-24 Budget - As proposed by council on 7/17/23

DEPT 310 TAXES

GL Number	Description	22-23 Amended Budget	YTD As Of 03/31/2023	2023-24 DEPT REQUESTED
--- Estimated Revenue ---				
01.310.312400	LOCAL OPTION GAS TAX	90,363.00	48,924.05	94,560.00
01.310.313100	ELECTRIC FRANCHISE FEES	252,000.00	131,998.02	276,000.00
01.310.313400	GAS FRANCHISE FEES	8,748.00	4,527.18	5,040.00
01.310.314100	ELECTRIC UTILITY TAX	349,440.00	182,282.98	384,000.00
01.310.314300	WATER UTILITY TAX	99,161.00	47,571.61	95,670.00
01.310.314400	GAS UTILITY TAX	10,225.00	2,592.11	9,984.00
01.310.314800	PROPANE UTILITY TAX	2,016.00	1,426.74	2,676.00
01.310.315000	COMMUNICATIONS TAX	79,378.00	51,174.05	80,286.00
01.311.318000	AD VALOREM TAX	0.00	0.00	823,042.94
Total Estimated Revenue:		891,331.00	470,496.74	1,771,258.94

DEPT 320 LICENSES & PERMITS

GL Number	Description	22-23 Amended Budget	YTD As Of 03/31/2023	2023-24 DEPT REQUESTED
--- Estimated Revenue ---				
01.320.321000	BUSINESS TAX FEES	16,000.00	(261.80)	15,595.00
01.320.321500	BUSINESS TAX PENALTIES	350.00	(122.76)	275.00
01.320.329100	BUILDING PERMIT FEES	5,000.00	5,333.07	39,000.00
01.320.329110	VARIANCE APPLICATION FEES	900.00	150.00	300.00
01.320.329200	GARBAGE PERMIT FEES	23,227.00	7,926.95	25,200.00
01.320.329300	GOLF CART PERMIT FEE	250.00	25.00	100.00
Total Estimated Revenue:		45,727.00	13,050.46	80,470.00

City of Parker

23-24 Budget - As proposed by council on 7/17/23

DEPT 330 INTERGOVERNMENTAL REVENUE

GL Number	Description	22-23 Amended Budget	YTD As Of 03/31/2023	2023-24 DEPT. REQUESTED
--- Estimated Revenue ---				
01.330.335120	SRS - SALES TAX	191,815.00	111,892.35	191,815.47
01.330.335122	SRS - MOTOR FUEL TAX	55,223.00	28,165.68	55,222.88
01.330.335140	MOBILE HOME LICENSES	200.00	180.50	200.00
01.330.335150	ALCOHOLIC BEVERAGE LICENSES	1,000.00	0.00	1,800.00
01.330.335180	HALF CENT SALES TAX	539,556.00	241,931.30	546,804.00
01.330.335181	LOCAL INFRASTRUCTURE HALF CENT TAX	530,064.00	239,144.77	473,820.00
01.330.335600	MOTOR FUEL TAX REBATE	3,480.00	802.99	3,500.00
Total Estimated Revenue:		1,321,338.00	622,117.59	1,273,162.35

DEPT 340 CHARGES FOR SERVICES

GL Number	Description	22-23 Amended Budget	YTD As Of 03/31/2023	2023-24 DEPT. REQUESTED
--- Estimated Revenue ---				
01.340.341100	CERTIFY, COPY, RESEARCH	7,000.00	3,505.31	5,820.00
01.340.341950	ELECTION FEES	0.00	0.00	-
01.340.342100	POLICE SERVICES	9,912.00	4,311.57	9,800.00
01.340.342500	CODE ENFORCEMENT REVIEW	0.00	0.00	-
01.340.343400	TIPPING FEES	362,633.00	196,240.45	363,900.00
01.340.343410	PENALTIES	8,652.00	5,133.58	9,600.00
01.340.343450	SPECIAL TIPPING FEES	0.00	0.00	-
01.340.349200	STATE CONTRACT ST. LIGHTING	21,100.00	0.00	22,600.00
Total Estimated Revenue:		409,297.00	209,190.91	411,720.00

City of Parker

23-24 Budget - As proposed by council on 7/17/23

DEPT 350 FINES & FORFEITS

GL Number	Description	22-23 Amended Budget	YTD As Of 03/31/2023	2023-24 DEPT REQUESTED
--- Estimated Revenue ---				
01.350.351100	JUDGEMENTS & FINES	2,000.00	1,796.40	3,660.00
01.350.354000	LOCAL ORDINANCE VIOLATIONS	25,000.00	6,144.04	25,000.00
Total Estimated Revenue:		27,000.00	7,940.44	28,660.00

DEPT 360

GL Number	Description	22-23 Amended Budget	YTD As Of 03/31/2023	2023-24 DEPT REQUESTED
--- Estimated Revenue ---				
01.360.361000	INTEREST	2,062.00	356.17	1,900.00
01.360.362000	RENT	15,600.00	4,814.00	9,000.00
01.360.362100	LEASE INCOME - CELL TOWER	21,780.00	12,705.00	23,232.00
01.360.365000	SALE OF SURPLUS MATERIAL	500.00	0.00	-
01.360.366000	PARKS CONTRIBUTIONS	972.00	426.11	816.00
01.360.366050	CITIZEN DONATIONS	0.00	0.00	-
01.360.369000	OTHER MISCELLANEOUS REVENUES-WATER	22,841.00	22,598.55	15,000.00
01.360.369100	SCRAP METAL REVENUE	7,000.00	728.09	1,080.00
Total Estimated Revenue:		70,755.00	41,627.92	51,028.00
TOTAL REVENUES		2,765,448.00	1,364,424.06	3,616,299.30

City of Parker

23-24 Budget - As proposed by council on 7/17/23

DEPT 519 GENERAL GOVERNMENT

GL Number	Description	22-23 Amended Budget	YTD As Of 03/31/2023	2023-24 DEPT REQUESTED
--- Appropriations ---				
01.519.512000	REGULAR SALARIES	68,298.00	38,842.81	73,004.95
01.519.512100	REGULAR ON CALL PAY	0.00	0.00	-
01.519.514000	OVERTIME	1,031.00	0.00	1,137.62
01.519.515000	SPECIAL PAY	0.00	0.00	-
01.519.516000	Non Cash Compensation	400.00	400.00	400.00
01.519.521000	FICA TAXES	5,304.00	2,869.59	5,671.91
01.519.522000	RETIREMENT CONTRIBUTIONS	8,257.00	4,626.16	10,061.15
01.519.523000	HEALTH INSURANCE	15,147.00	1,514.68	16,964.21
01.519.523025	VISION INSURANCE	0.00	0.00	-
01.519.523050	LIFE INSURANCE	102.00	56.11	102.01
01.519.523075	DENTAL INSURANCE	655.00	92.71	654.85
01.519.524000	WORKERS COMPENSATION	351.00	239.57	118.63
01.519.525000	UNEMPLOYMENT COMPENSATION	200.00	0.00	200.00
01.519.529000	MAYOR & COUNCIL STIPEND	13,200.00	6,600.00	13,200.00
01.519.531000	PROFESSIONAL SERVICES	70.00	69.45	-
01.519.531100	PROFESSIONAL SERVICES - ENGINEERING	20,000.00	5,535.00	20,000.00
01.519.531200	PROFESSIONAL SERVICES - LEGAL	56,250.00	29,841.77	56,250.00
01.519.531210	OTHER LEGAL FEES	0.00	0.00	-
01.519.532100	ACCOUNTING & AUDITING	49,000.00	1,791.50	49,000.00
01.519.534100	OTHER CONTRACTUAL SERVICES	50,000.00	23,522.21	50,000.00
01.519.534110	FILING FEES	300.00	0.00	300.00
01.519.534300	LIBRARY CONTRACT	39,737.00	19,868.50	39,737.00
01.519.534360	BAD DEBTS	0.00	0.00	-
01.519.534400	ELECTIONS	0.00	0.05	-
01.519.534500	COUNTY TRANSIT SERVICES	8,972.00	8,972.00	8,972.00
01.519.540000	TRAVEL & PER DIEM	7,205.00	666.72	7,205.00
01.519.541000	COMMUNICATIONS	6,592.00	2,897.08	6,592.00
01.519.541100	POSTAGE & FREIGHT	5,460.00	2,545.50	5,915.00
01.519.543000	UTILITIES	3,000.00	968.82	3,000.00
01.519.544000	RENTAL & LEASES	5,000.00	1,219.46	5,000.00
01.519.545000	INSURANCE	33,770.00	14,682.75	77,282.69
01.519.546100	R&M - BUILDINGS & GROUNDS	5,000.00	248.05	5,000.00
01.519.546200	R&M - MACHINERY & EQUIPMENT	1,000.00	672.19	1,000.00
01.519.546300	R&M - VEHICLES	1,000.00	0.00	1,000.00
01.519.547000	PRINTING & BINDING	750.00	253.39	750.00
01.519.548000	EVENTS/COMMUNITY OUTREACH	0.00	0.00	-
01.519.548500	EMPLOYEE EVENTS			1,500.00

City of Parker

23-24 Budget - As proposed by council on 7/17/23

01.519.549000	OTHER CURRENT CHARGES	3,700.00	1,850.84	3,700.00
01.519.551000	OFFICE SUPPLIES	3,000.00	1,718.64	3,000.00
01.519.551500	SMALL TOOLS	0.00	0.00	-
01.519.552000	OPERATING SUPPLIES	710.00	429.96	710.00
01.519.552100	FUEL & LUBRICANTS	250.00	118.70	250.00
01.519.552200	UNIFORMS	0.00	0.00	-
01.519.554100	BOOKS, PUBLICATIONS	0.00	0.00	-
01.519.554200	MEMBERSHIPS	5,050.00	1,566.00	2,500.00
01.519.554300	SOFTWARE/HARDWARE	13,000.00	0.00	13,000.00
01.519.664000	MACHINERY-&-EQUIPMENT	190.00	0.00	190.00
01.519.771000	PRINCIPAL	620.00	266.86	620.00
01.519.772000	INTEREST	13,140.00	9,972.91	13,140.00
Total Appropriations:		445,711.00	184,919.98	497,129.02

City of Parker

DEPT 521 POLICE DEPARTMENT

23-24 Budget - As proposed by council on 7/17/23

GL Number	Description	22-23 Amended Budget	YTD As Of 03/31/2023	2023-24 DEPT. REQUESTED
— Appropriations —				
01.521.512000	REGULAR SALARIES	471,189.00	208,932.71	497,650.94
01.521.513000	OTHER SALARIES	0.00	0.00	
01.521.514000	OVERTIME	16,737.00	12,983.01	16,805.10
01.521.515000	SPECIAL PAY	6,810.00	1,620.00	3,240.00
01.521.516000	Non Cash Compensation	1,000.00	800.00	1,000.00
01.521.521000	FICA TAXES	37,326.00	16,930.77	39,355.88
01.521.522000	RETIREMENT CONTRIBUTIONS	135,790.00	59,430.62	168,072.79
01.521.523000	HEALTH INSURANCE	90,872.00	9,276.68	101,777.09
01.521.523025	VISION INSURANCE	0.00	0.00	
01.521.523050	LIFE INSURANCE	612.00	249.90	612.00
01.521.523075	DENTAL INSURANCE	3,596.00	413.07	3,595.92
01.521.524000	WORKERS COMPENSATION	15,966.00	7,685.88	16,794.34
01.521.525000	UNEMPLOYMENT COMPENSATION	0.00	0.00	
01.521.531000	PROFESSIONAL SERVICES	417.00	416.67	
01.521.534100	OTHER CONTRACTUAL SERVICES	1,000.00	1,049.76	1,000.00
01.521.540000	TRAVEL & PER DIEM	3,200.00	199.68	3,200.00
01.521.541000	COMMUNICATIONS	37,800.00	17,152.26	42,700.00
01.521.541100	POSTAGE & FREIGHT	400.00	0.00	400.00
01.521.543000	UTILITIES	0.00	0.00	-
01.521.544000	RENTAL & LEASES	2,400.00	971.59	2,400.00
01.521.545000	INSURANCE	24,486.00	0.00	46,923.65
01.521.546100	R&M - BUILDINGS & GROUNDS	1,000.00	405.78	1,000.00
01.521.546200	R&M - MACHINERY & EQUIPMENT	2,500.00	1,141.16	2,500.00
01.521.546300	R&M - VEHICLES	17,546.00	9,278.87	17,550.00
01.521.547000	PRINTING & BINDING	0.00	0.00	
01.521.548000	EVENTS/COMMUNITY OUTREACH	300.00	0.00	300.00
01.521.549000	OTHER CURRENT CHARGES	500.00	0.00	500.00
01.521.551000	OFFICE SUPPLIES	600.00	281.01	600.00
01.521.551500	SMALL TOOLS	700.00	319.69	700.00
01.521.552000	OPERATING SUPPLIES	4,000.00	1,082.68	4,000.00
01.521.552100	FUEL & LUBRICANTS	40,000.00	12,203.41	40,000.00
01.521.552200	UNIFORMS	4,537.50	0.00	4,540.00
01.521.554100	BOOKS, PUBLICATIONS	725.00	0.00	725.00
01.521.554200	MEMBERSHIPS	900.00	0.00	900.00
01.521.554300	SOFTWARE/HARDWARE	500.00	0.00	500.00
01.521.554400	TRAINING	4,537.50	1,494.16	4,540.00
01.521.662000	BUILDINGS	0.00	0.00	
01.521.663000	IMPROVEMENTS OTHER THAN BUILDINGS	19,000.00	0.00	3,500.00
01.521.664000	MACHINERY & EQUIPMENT	320.00	319.54	320.00
01.521.771000	PRINCIPAL	6,138.00	6,137.83	6,150.00
01.521.772000	INTEREST	1,380.00	635.49	1,400.00
Total Appropriations:		954,785.00	371,412.22	1,035,252.70

City of Parker

DEPT 522 FIRE DEPARTMENT

23-24 Budget - As proposed by council on 7/17/23

GL Number	Description	22-23 Amended Budget	YTD As Of 03/31/2023	2023-24 DEPT REQUESTED
--- Appropriations ---				
01.522.512000	REGULAR SALARIES	173,039.00	49,103.78	169,713.87
01.522.513000	OTHER SALARIES	0.00	0.00	-
01.522.514000	OVERTIME	25,000.00	23,868.99	25,269.36
01.522.515000	SPECIAL PAY	600.00	600.00	1,200.00
01.522.516000	Non Cash Compensation	2,100.00	1,200.00	400.00
01.522.521000	FICA TAXES	14,449.00	5,460.79	14,264.02
01.522.522000	RETIREMENT CONTRIBUTIONS	52,565.00	19,810.19	60,915.79
01.522.523000	HEALTH INSURANCE	36,349.00	2,461.16	40,710.84
01.522.523025	VISION INSURANCE	0.00	0.00	-
01.522.523050	LIFE INSURANCE	245.00	66.30	244.80
01.522.523075	DENTAL INSURANCE	1,572.00	109.59	1,571.52
01.522.524000	WORKERS COMPENSATION	9,633.00	5,830.66	9,509.35
01.522.525000	UNEMPLOYMENT COMPENSATION	200.00	0.00	200.00
01.522.531000	PROFESSIONAL SERVICES	167.00	166.67	167.00
01.522.531150	VOLUNTEER FIRE DEPARTMENT	28,770.00	14,385.00	28,770.00
01.522.531160	VOLUNTEER EMERGENCY COSTS	0.00	0.00	-
01.522.534100	OTHER CONTRACTUAL SERVICES	736.00	803.00	740.00
01.522.540000	TRAVEL & PER DIEM	0.00	0.00	-
01.522.541000	COMMUNICATIONS	19,703.00	10,798.50	19,703.00
01.522.541100	POSTAGE & FREIGHT	120.00	0.00	120.00
01.522.543000	UTILITIES	8,340.00	1,862.94	8,340.00
01.522.544000	RENTAL & LEASES	0.00	0.00	-
01.522.545000	INSURANCE	2,963.00	0.00	2,583.00
01.522.546100	R&M - BUILDINGS & GROUNDS	0.00	0.00	-
01.522.546200	R&M - MACHINERY & EQUIPMENT	5,000.00	2,148.76	5,000.00
01.522.546300	R&M - VEHICLES	5,000.00	275.00	5,000.00
01.522.548000	EVENTS/COMMUNITY OUTREACH	300.00	210.41	300.00
01.522.549000	OTHER CURRENT CHARGES	0.00	0.00	-
01.522.551000	OFFICE SUPPLIES	1,000.00	109.85	1,000.00
01.522.551500	SMALL TOOLS	0.00	0.00	-
01.522.552000	OPERATING SUPPLIES	3,000.00	634.12	3,000.00
01.522.552100	FUEL & LUBRICANTS	6,000.00	1,973.29	6,000.00
01.522.552200	UNIFORMS	750.00	579.19	750.00
01.522.554200	MEMBERSHIPS	525.00	0.00	525.00
01.522.554300	SOFTWARE/HARDWARE	0.00	0.00	-
01.522.554400	TRAINING	7,000.00	0.00	7,000.00
01.522.664000	MACHINERY & EQUIPMENT	0.00	0.00	-
01.522.771000	PRINCIPAL	25,700.00	4,536.62	25,700.00
01.522.772000	INTEREST	2,900.00	469.71	2,900.00
Total Appropriations:		433,726.00	147,464.52	441,597.54

City of Parker

DEPT 523 CODE ENFORCEMENT

23-24 Budget - As proposed by council on 7/17/23

GL Number	Description	22-23 Amended Budget	YTD As Of 03/31/2023	2023-24 DEPT. REQUESTED
--- Appropriations ---				
01.523.512000	REGULAR SALARIES	53,663.00	23,682.27	48,754.33
01.523.514000	OVERTIME	76.00	0.00	487.54
01.523.515000	SPECIAL PAY	0.00	0.00	-
01.523.516000	Non Cash Compensation	200.00	200.00	100.00
01.523.521000	FICA TAXES	4,146.00	1,806.45	3,767.00
01.523.522000	RETIREMENT CONTRIBUTIONS	6,455.00	2,820.50	6,682.12
01.523.523000	HEALTH INSURANCE	13,025.00	410.17	14,587.71
01.523.523025	VISION INSURANCE	0.00	0.00	-
01.523.523050	LIFE INSURANCE	88.00	31.45	87.72
01.523.523075	DENTAL INSURANCE	230.00	18.25	563.11
01.523.524000	WORKERS COMPENSATION	1,463.00	25.43	1,327.79
01.523.531000	PROFESSIONAL SERVICES	60.00	59.72	-
01.523.531200	PROFESSIONAL SERVICES - LEGAL	31,250.00	5,824.74	31,250.00
01.523.534100	OTHER CONTRACTUAL SERVICES	35,000.00	30,422.00	35,000.00
01.523.534110	FILING FEES	1,000.00	850.00	1,000.00
01.523.534200	ANIMAL CONTROL	48,000.00	7,444.81	48,000.00
01.523.540000	TRAVEL & PER DIEM	0.00	0.00	-
01.523.541000	COMMUNICATIONS	1,643.00	578.24	893.00
01.523.541100	POSTAGE & FREIGHT	1,500.00	1,109.80	1,500.00
01.523.543000	UTILITIES	0.00	0.00	-
01.523.544000	RENTAL & LEASES	0.00	0.00	-
01.523.545000	INSURANCE	327.00	0.00	327.00
01.523.546200	R&M - MACHINERY & EQUIPMENT	52.00	51.41	52.00
01.523.546300	R&M - VEHICLES	600.00	348.40	600.00
01.523.547000	PRINTING & BINDING	165.00	165.00	164.00
01.523.549000	OTHER CURRENT CHARGES	200.00	0.00	200.00
01.523.551000	OFFICE SUPPLIES	167.00	166.83	167.00
01.523.552000	OPERATING SUPPLIES	0.00	0.00	-
01.523.552100	FUEL & LUBRICANTS	1,500.00	518.82	1,500.00
01.523.552200	UNIFORMS	0.00	0.00	-
01.523.554100	BOOKS, PUBLICATIONS	0.00	0.00	-
01.523.554200	MEMBERSHIPS	100.00	40.00	100.00
01.523.554300	SOFTWARE/HARDWARE	4,500.00	0.00	-
01.523.554400	TRAINING	1,100.00	0.00	1,100.00
01.523.664000	MACHINERY & EQUIPMENT	1,900.00	0.00	-
01.523.771000	PRINCIPAL	267.00	266.86	267.00
01.523.772000	INTEREST	60.00	27.63	60.00
Total Appropriations:		208,737.00	76,868.78	198,537.33

City of Parker

DEPT 534 TRASH DEPARTMENT

23-24 Budget - As proposed by council on 7/17/23

GL Number	Description	22-23 Amended Budget	YTD As Of 03/31/2023	2023-24 DEPT REQUESTED
--- Appropriations ---				
01.534.512000	REGULAR SALARIES	81,640.00	32,738.50	87,464.00
01.534.514000	OVERTIME	1,144.00	157.50	1,224.50
01.534.515000	SPECIAL PAY	0.00	0.00	-
01.534.516000	Non Cash Compensation	200.00	200.00	200.00
01.534.521000	FICA TAXES	6,333.00	2,394.79	6,784.67
01.534.522000	RETIREMENT CONTRIBUTIONS	9,859.00	3,917.78	12,035.03
01.534.523000	HEALTH INSURANCE	18,174.00	1,514.56	20,355.42
01.534.523025	VISION INSURANCE	0.00	0.00	-
01.534.523050	LIFE INSURANCE	122.00	40.80	122.40
01.534.523075	DENTAL INSURANCE	786.00	67.44	785.76
01.534.524000	WORKERS COMPENSATION	5,017.00	2,252.76	5,374.52
01.534.531000	PROFESSIONAL SERVICES	84.00	83.33	100.00
01.534.534100	OTHER CONTRACTUAL SERVICES	100.00	100.00	100.00
01.534.534200	DISPOSAL FEE	77,943.00	25,668.36	75,000.00
01.534.540000	TRAVEL & PER DIEM	0.00	0.00	-
01.534.541000	COMMUNICATIONS	1,786.00	907.96	1,786.00
01.534.543000	UTILITIES	0.00	0.00	-
01.534.545000	INSURANCE	1,916.00	0.00	1,916.00
01.534.546200	R&M - MACHINERY & EQUIPMENT	8,000.00	5,420.16	8,000.00
01.534.546300	R&M - VEHICLES	10,000.00	1,772.59	10,000.00
01.534.549000	OTHER CURRENT CHARGES	275.00	0.00	275.00
01.534.551000	OFFICE SUPPLIES	0.00	0.00	-
01.534.551500	SMALL TOOLS	100.00	0.00	100.00
01.534.552000	OPERATING SUPPLIES	500.00	163.94	750.00
01.534.552100	FUEL & LUBRICANTS	22,500.00	11,604.34	24,000.00
01.534.552200	UNIFORMS	1,500.00	184.84	1,500.00
01.534.553000	ROAD MATERIALS & SUPPLIES	0.00	0.00	-
01.534.554400	TRAINING	0.00	0.00	-
01.534.663000	IMPROVEMENTS OTHER THAN BUILDINGS	0.00	0.00	-
01.534.664000	MACHINERY & EQUIPMENT	0.00	0.00	-
01.534.771000	PRINCIPAL	28,034.00	28,033.44	33,248.00
01.534.772000	INTEREST	1,008.00	667.41	8,015.00
Total Appropriations:		277,021.00	117,890.50	299,136.30

City of Parker

DEPT 541 STREET DEPARTMENT

23-24 Budget - As proposed by council on 7/17/23

GL Number	Description	22-23 Amended Budget	YTD As Of 03/31/2023	2023-24 DEPT REQUESTED
--- Appropriations ---				
01.541.512000	REGULAR SALARIES	235,324.00	87,756.93	248,487.20
01.541.513000	OTHER SALARIES	0.00	0.00	-
01.541.514000	OVERTIME	2,843.00	33.75	3,004.89
01.541.515000	SPECIAL PAY	0.00	0.00	-
01.541.516000	Non Cash Compensation	700.00	500.00	500.00
01.541.521000	FICA TAXES	18,220.00	6,728.41	19,239.14
01.541.522000	RETIREMENT CONTRIBUTIONS	28,366.00	10,455.70	34,127.48
01.541.523000	HEALTH INSURANCE	54,523.00	4,543.67	61,066.25
01.541.523025	VISION INSURANCE	0.00	0.00	-
01.541.523050	LIFE INSURANCE	367.00	122.40	367.20
01.541.523075	DENTAL INSURANCE	2,357.00	202.30	2,357.28
01.541.524000	WORKERS COMPENSATION	18,845.00	6,625.76	19,922.60
01.541.531000	PROFESSIONAL SERVICES	250.00	250.00	250.00
01.541.531100	PROFESSIONAL SERVICES - ENGINEERING	0.00	0.00	-
01.541.534100	OTHER CONTRACTUAL SERVICES	12,500.00	6,723.78	12,500.00
01.541.540000	TRAVEL & PER DIEM	0.00	0.00	-
01.541.541000	COMMUNICATIONS	5,300.00	2,174.33	4,050.00
01.541.541100	POSTAGE & FREIGHT	100.00	0.00	100.00
01.541.543000	UTILITIES	0.00	0.00	-
01.541.543100	STREET LIGHTING	80,000.00	31,215.47	80,000.00
01.541.545000	INSURANCE	606.00	0.00	606.00
01.541.546100	R&M - BUILDINGS & GROUNDS	5,000.00	808.13	5,000.00
01.541.546200	R&M - MACHINERY & EQUIPMENT	8,000.00	1,167.21	8,000.00
01.541.546300	R&M - VEHICLES	6,000.00	1,796.54	6,000.00
01.541.547000	PRINTING & BINDING	250.00	0.00	250.00
01.541.549000	OTHER CURRENT CHARGES	300.00	0.00	300.00
01.541.551000	OFFICE SUPPLIES	100.00	0.00	100.00
01.541.551500	SMALL TOOLS	3,000.00	262.84	3,500.00
01.541.552000	OPERATING SUPPLIES	3,000.00	827.33	3,500.00
01.541.552100	FUEL & LUBRICANTS	13,000.00	6,833.66	15,000.00
01.541.552200	UNIFORMS	2,000.00	313.19	2,000.00
01.541.553000	ROAD MATERIALS & SUPPLIES	14,000.00	8,618.36	16,000.00
01.541.554200	MEMBERSHIPS	0.00	0.00	-
01.541.554400	TRAINING	500.00	37.50	500.00
01.541.662000	BUILDINGS	0.00	0.00	-
01.541.663000.0.5CENT	IMPROVEMENTS OTHER THAN BUILDINGS	530,064.00	40,853.51	544,320.00
01.541.663000	IMPROVEMENTS OTHER THAN BUILDINGS	0.00	0.00	-
01.541.664000	MACHINERY & EQUIPMENT	0.00	0.00	-
01.541.771000	PRINCIPAL	1,068.00	1,067.44	1,068.00
01.541.772000	INTEREST	180.00	110.52	180.00
Total Appropriations:		1,046,763.00	220,028.73	1,092,296.04

City of Parker

DEPT 549 FLEET DEPARTMENT

23-24 Budget - As proposed by council on 7/17/23

GL Number	Description	22-23 Amended Budget	YTD As Of 03/31/2023	2023-24 DEPT REQUESTED
--- Appropriations ---				
01.549.512000	REGULAR SALARIES	22,360.00	11,164.00	23,478.00
01.549.514000	OVERTIME	313.00	0.00	328.69
01.549.515000	SPECIAL PAY	0.00	0.00	-
01.549.516000	Non Cash Compensation	100.00	100.00	100.00
01.549.521000	FICA TAXES	1,734.00	704.71	1,821.21
01.549.522000	RETIREMENT CONTRIBUTIONS	2,700.00	1,329.55	3,230.57
01.549.523000	HEALTH INSURANCE	4,544.00	567.96	5,088.85
01.549.523025	VISION INSURANCE	0.00	0.00	-
01.549.523050	LIFE INSURANCE	31.00	15.31	30.60
01.549.523075	DENTAL INSURANCE	196.00	25.26	196.44
01.549.524000	WORKERS COMPENSATION	576.00	530.06	604.69
01.549.531000	PROFESSIONAL SERVICES	21.00	20.83	-
01.549.534100	OTHER CONTRACTUAL SERVICES	0.00	0.00	-
01.549.540000	TRAVEL & PER DIEM	0.00	0.00	-
01.549.541000	COMMUNICATIONS	1,697.00	260.02	800.00
01.549.541100	POSTAGE & FREIGHT	0.00	0.00	-
01.549.543000	UTILITIES	0.00	0.00	-
01.549.544000	RENTAL & LEASES	620.00	0.00	600.00
01.549.546100	R&M - BUILDINGS & GROUNDS	1,000.00	495.26	1,000.00
01.549.546200	R&M - MACHINERY & EQUIPMENT	1,000.00	137.13	1,000.00
01.549.546300	R&M - VEHICLES	1,000.00	305.11	1,000.00
01.549.547000	PRINTING & BINDING	0.00	0.00	-
01.549.549000	OTHER CURRENT CHARGES	200.00	0.00	200.00
01.549.551000	OFFICE SUPPLIES	179.00	0.00	200.00
01.549.551500	SMALL TOOLS	2,500.00	604.72	5,000.00
01.549.552000	OPERATING SUPPLIES	4,000.00	1,074.44	4,500.00
01.549.552000.CDBGDEO	OPERATING SUPPLIES	0.00	0.00	-
01.549.552100	FUEL & LUBRICANTS	1,000.00	345.34	1,000.00
01.549.552200	UNIFORMS	350.00	99.88	350.00
01.549.554300	SOFTWARE/HARDWARE	750.00	750.00	1,000.00
01.549.554400	TRAINING	0.00	0.00	-
01.549.663000	IMPROVEMENTS OTHER THAN BUILDINGS	0.00	0.00	-
01.549.664000	MACHINERY & EQUIPMENT	2,500.00	0.00	2,500.00
01.549.771000	PRINCIPAL	250.00	133.43	250.00
01.549.772000	INTEREST	60.00	13.77	60.00
Total Appropriations:		49,681.00	18,676.78	54,339.05

City of Parker

DEPT 572 PARKS DEPARTMENT

23-24 Budget - As proposed by council on 7/17/23

GL Number	Description	22-23 Amended Budget	YTD AS OF 03/31/2023	2023-24 DEPT REQUESTED
--- Appropriations ---				
01.572.512000	REGULAR SALARIES	34,980.00	17,774.21	72,592.00
01.572.514000	OVERTIME	490.00	301.50	1,016.29
01.572.515000	SPECIAL PAY	0.00	0.00	-
01.572.516000	Non Cash Compensation	100.00	100.00	200.00
01.572.521000	FICA TAXES	2,713.00	1,390.43	5,631.03
01.572.522000	RETIREMENT CONTRIBUTIONS	4,224.00	2,152.82	9,988.64
01.572.523000	HEALTH INSURANCE	9,087.00	1,135.92	20,355.42
01.572.523025	VISION INSURANCE	0.00	0.00	-
01.572.523050	LIFE INSURANCE	61.00	30.60	122.40
01.572.523075	DENTAL INSURANCE	393.00	50.58	785.76
01.572.524000	WORKERS COMPENSATION	1,338.00	530.06	2,775.03
01.572.531000	PROFESSIONAL SERVICES	42.00	41.67	-
01.572.534100	OTHER CONTRACTUAL SERVICES	9,000.00	1,934.52	9,000.00
01.572.540000	TRAVEL & PER DIEM	0.00	0.00	-
01.572.541000	COMMUNICATIONS	1,363.00	768.39	1,363.00
01.572.543000	UTILITIES	9,600.00	4,116.93	9,600.00
01.572.544000	RENTAL & LEASES	1,500.00	0.00	1,500.00
01.572.545000	INSURANCE	5,785.00	0.00	5,785.00
01.572.546100	R&M - BUILDINGS & GROUNDS	20,000.00	13,230.66	20,000.00
01.572.546200	R&M - MACHINERY & EQUIPMENT	6,000.00	348.86	6,000.00
01.572.546300	R&M - VEHICLES	3,000.00	432.80	3,000.00
01.572.548000	EVENTS/COMMUNITY OUTREACH	1,500.00	0.00	1,500.00
01.572.548500	EVENTS-EMPLOYEE	500.00	1,377.17	-
01.572.549000	OTHER CURRENT CHARGES	300.00	0.00	300.00
01.572.551000	OFFICE SUPPLIES	0.00	0.00	-
01.572.551500	SMALL TOOLS	2,000.00	262.83	2,500.00
01.572.552000	OPERATING SUPPLIES	3,000.00	1,200.43	3,500.00
01.572.552100	FUEL & LUBRICANTS	1,750.00	912.34	3,000.00
01.572.552200	UNIFORMS	600.00	141.40	600.00
01.572.554400	TRAINING	200.00	0.00	200.00
01.572.662000	BUILDINGS	0.00	0.00	-
01.572.663000	IMPROVEMENTS OTHER THAN BUILDINGS	2,071.00	0.00	2,071.00
01.572.664000	MACHINERY & EQUIPMENT	0.00	0.00	-
01.572.771000	PRINCIPAL	267.00	266.86	267.00
01.572.772000	INTEREST	60.00	27.63	60.00
01.572.995200	NWFWMD EXPENDUTURES	0.00	0.00	-
Total Appropriations:		121,924.00	48,528.61	183,712.57
TOTAL EXPENDITURES		3,538,348.00	1,185,790.12	3,802,000.56

City of Parker

23-24 Budget - As proposed by council on 7/17/23

Fund 01 - GENERAL FUND:

TOTAL REVENUES	2,765,448.00	1,364,424.06	3,616,299.30
TOTAL EXPENDITURES	3,538,348.00	1,185,790.12	3,802,000.56
NET OF REVENUES & EXPENDITURES	(772,900.00)	178,633.94	(185,701.26)

Fund 02 - COMMUNITY REDEVELOPMENT AGENCY

DEPT 360

GL Number	Description	03/31/2023 Amended Budget	YTD As Of 03/31/2023	2023-24 DEPT REQUESTED
--- Estimated Revenue ---				
02.360.361000	INTEREST	0.00	6.56	10.00
Total Estimated Revenue:		0.00	6.56	10.00

DEPT 559 COMMUNITY REDEVELOPMENT

GL Number	Description	03/31/2023 Amended Budget	YTD As Of 03/31/2023	2023-24 DEPT REQUESTED
--- Appropriations ---				
02.559.531000	PROFESSIONAL SERVICES	2,000.00	0.00	2,000.00
02.559.531100	PROFESSIONAL SERVICES - ENGINEERING	1,000.00	0.00	1,000.00
Total Appropriations:		3,000.00	0.00	3,000.00

Fund 02 - Community Redevelopment

TOTAL REVENUES	0.00	0.00	10.00
TOTAL EXPENDITURES	3,000.00	0.00	3,000.00
NET OF REVENUES & EXPENDITURES	(3,000.00)	0.00	(2,990.00)

Fund 41 - UTILITY FUND

DEPT 340 CHARGES FOR SERVICES

GL Number	Description	03/31/2023 Amended Budget	YTD As Of 03/31/2023	2023-24 DEPT REQUESTED
--- Estimated Revenue ---				
41.340.343300	WATER REVENUE	991,610.00	472,751.02	956,700.00
41.340.343366	WATER TAPS	5,800.00	5,727.00	4,475.00
41.340.343500	SEWER REVENUE	1,589,074.00	886,245.99	1,805,520.00
41.340.343610	ACCOUNT SET UP FEES-WATER	3,250.00	2,275.00	4,500.00
41.340.343611	ACCOUNT SET UP FEES-SEWER	3,250.00	2,275.00	4,500.00
41.340.343620	RECONNECT FEES-WATER	20,000.00	19,045.00	39,120.00
41.340.343670	SEWER TAPS	5,000.00	1,500.00	2,500.00
41.340.343680	PENALTIES-WATER	19,553.00	12,275.72	23,616.00
41.340.343681	PENALTIES-SEWER	36,313.00	23,580.52	45,384.00
Total Estimated Revenue:		2,673,850.00	1,425,675.25	2,886,315.00

City of Parker

23-24 Budget - As proposed by council on 7/17/23

DEPT 350 FINES & FORFEITS

GL Number	Description	03/31/2023 Amended Budget	YTD As Of 03/31/2023	2023-24 DEPT REQUESTED
--- Estimated Revenue ---				
41.350.355000	TAMPERING FEES-WATER	500.00	0.00	500.00
41.350.356000	RETURN CHECK CHARGES-WATER	350.00	0.00	-
41.350.356001	RETURN CHECK CHARGES-SEWER	650.00	0.00	-
Total Estimated Revenue:		1,500.00	0.00	500.00

DEPT 360

GL Number	Description	03/31/2023 Amended Budget	YTD As Of 03/31/2023	2023-24 DEPT REQUESTED
--- Estimated Revenue ---				
41.360.361000	INTEREST	0.00	573.45	1,116.00
41.360.361001	INTEREST-SEWER	0.00	766.91	1,632.00
41.360.363210	WATER IMPACT FEES	15,000.00	2,000.00	2,500.00
41.360.363230	SEWER IMPACT FEES	42,000.00	4,200.00	7,000.00
41.360.331100	FEDERAL GRANTS	388,419.00	0.00	509,969.00
Total Estimated Revenue:		445,419.00	7,540.36	522,217.00
TOTAL REVENUES		3,120,769.00	1,433,215.61	3,409,032.00

City of Parker

DEPT 533 WATER DEPARTMENT

23-24 Budget - As proposed by council on 7/17/23

GL Number	Description	22/23 Amended Budget	YTD AS Of 03/31/2023	2023-24 DEPT REQUESTED
--- Appropriations ---				
41.533.512000	REGULAR SALARIES	132,984.00	62,184.87	144,127.51
41.533.512100	REGULAR ON CALL PAY	4,500.00	0.00	-
41.533.514000	OVERTIME	1,773.00	648.50	1,888.03
41.533.515000	SPECIAL PAY	0.00	0.00	-
41.533.516000	Non Cash Compensation	400.00	140.00	245.00
41.533.521000	FICA TAXES	10,309.00	4,674.20	10,825.94
41.533.522000	RETIREMENT CONTRIBUTIONS	16,050.00	7,483.68	19,203.66
41.533.523000	HEALTH INSURANCE	30,305.00	3,081.45	33,941.64
41.533.523025	VISION INSURANCE	0.00	0.00	-
41.533.523050	LIFE INSURANCE	204.00	88.31	204.10
41.533.523075	DENTAL INSURANCE	1,310.00	146.17	1,310.22
41.533.523900	POST EMPLOYMENT RETIREE BENEFITS	0.00	0.00	-
41.533.524000	WORKERS COMPENSATION	2,528.00	1,192.64	2,653.77
41.533.529000	MAYOR & COUNCIL STIPEND	4,620.00	2,310.00	4,620.00
41.533.531000	PROFESSIONAL SERVICES	139.00	138.95	-
41.533.531100	PROFESSIONAL SERVICES - ENGINEERING	10,000.00	0.00	10,000.00
41.533.531200	PROFESSIONAL SERVICES - LEGAL	6,250.00	1,410.58	6,250.00
41.533.532100	ACCOUNTING & AUDITING	0.00	627.03	-
41.533.534100	OTHER CONTRACTUAL SERVICES	16,750.00	12,965.23	16,750.00
41.533.534110	FILING FEES	0.00	0.00	-
41.533.534310	COST OF WATER	218,414.00	98,529.60	238,492.38
41.533.540000	TRAVEL & PER DIEM	5,145.00	0.00	5,000.00
41.533.541000	COMMUNICATIONS	5,588.00	2,569.45	5,500.00
41.533.541100	POSTAGE & FREIGHT	3,480.00	890.94	3,480.00
41.533.543000	UTILITIES	2,400.00	1,195.31	2,400.00
41.533.544000	RENTAL & LEASES	1,545.00	426.82	1,545.00
41.533.545000	INSURANCE	9,181.00	5,138.96	15,451.56
41.533.546100	R&M - BUILDINGS & GROUNDS	1,750.00	454.02	2,000.00
41.533.546200	R&M - MACHINERY & EQUIPMENT	5,000.00	2,166.27	5,000.00
41.533.546300	R&M - VEHICLES	5,000.00	1,965.29	5,000.00
41.533.546400	R&M - SYSTEM	34,000.00	20,910.36	35,000.00
41.533.547000	PRINTING & BINDING	1,057.00	0.00	1,150.00
41.533.548000	EVENTS/COMMUNITY OUTREACH	0.00	0.00	-
41.533.549000	OTHER CURRENT CHARGES	12.00	12.00	100.00
41.533.551000	OFFICE SUPPLIES	1,562.00	345.29	1,560.00
41.533.551500	SMALL TOOLS	2,000.00	258.34	2,000.00
41.533.552000	OPERATING SUPPLIES	3,500.00	834.63	3,500.00
41.533.552100	FUEL & LUBRICANTS	8,000.00	3,847.76	8,500.00
41.533.552200	UNIFORMS	1,400.00	209.99	1,400.00
41.533.553000	ROAD MATERIALS & SUPPLIES	4,000.00	154.95	6,000.00
41.533.554100	BOOKS, PUBLICATIONS	70.00	0.00	70.00
41.533.554200	MEMBERSHIPS	1,100.00	265.30	1,100.00
41.533.554300	SOFTWARE/HARDWARE	3,552.00	371.10	3,550.00

City of Parker

23-24 Budget - As proposed by council on 7/17/23

41.533.554400	TRAINING	1,575.00	313.13	1,575.00
41.533.559000	DEPRECIATION	0.00	0.00	-
41.533.662000	BUILDINGS	0.00	0.00	-
41.533.663000	IMPROVEMENTS OTHER THAN BUILDINGS	3,000.00	0.00	3,000.00
41.533.663100	WATER SYSTEM IMPROVEMENTS	156,398.00	50,146.88	100,000.00
41.533.664000	MACHINERY & EQUIPMENT	5,000.00	4,262.47	5,000.00
41.533.771000	PRINCIPAL	610.00	608.44	610.00
41.533.772000	INTEREST	130.00	63.00	130.00
41.533.780000	LOSS ON DISPOSITION OF ASSETS	0.00	0.00	-
Total Appropriations:		722,591.00	293,031.91	710,133.78

City of Parker

23-24 Budget - As proposed by council on 7/17/23

DEPT 535 SEWER DEPARTMENT

GL Number	Description	22-23 Amended Budget	YTD As Of 03/31/2023	2023-24 DEPT REQUESTED
--- Appropriations ---				
41.535.512000	REGULAR SALARIES	241,759.00	112,974.48	260,856.01
41.535.512100	REGULAR ON CALL PAY	6,500.00	0.00	-
41.535.514000	OVERTIME	3,248.00	1,204.38	3,464.20
41.535.515000	SPECIAL PAY	0.00	0.00	-
41.535.516000	Non Cash Compensation	575.00	260.00	455.00
41.535.521000	FICA TAXES	18,743.00	8,489.96	19,723.24
41.535.522000	RETIREMENT CONTRIBUTIONS	29,180.00	13,598.64	34,986.20
41.535.523000	HEALTH INSURANCE	55,114.00	5,595.63	61,727.80
41.535.523025	VISION INSURANCE	0.00	0.00	-
41.535.523050	LIFE INSURANCE	371.00	160.72	371.18
41.535.523075	DENTAL INSURANCE	2,383.00	265.58	2,382.82
41.535.523900	POST EMPLOYMENT RETIREE BENEFITS	0.00	0.00	-
41.535.524000	WORKERS COMPENSATION	4,659.00	1,590.18	4,892.48
41.535.529000	MAYOR & COUNCIL STIPEND	8,580.00	4,290.00	8,580.00
41.535.531000	PROFESSIONAL SERVICES	253.00	252.71	-
41.535.531100	PROFESSIONAL SERVICES - ENGINEERING	0.00	0.00	-
41.535.531200	PROFESSIONAL SERVICES - LEGAL	6,250.00	2,619.64	6,250.00
41.535.532100	ACCOUNTING & AUDITING	16,160.00	1,164.47	16,160.00
41.535.534100	OTHER CONTRACTUAL SERVICES	33,300.00	18,399.02	33,300.00
41.535.534110	FILING FEES	0.00	0.00	-
41.535.534330	COST OF SEWER	343,717.00	99,000.82	283,502.55
41.535.540000	TRAVEL & PER DIEM	9,555.00	0.00	9,000.00
41.535.541000	COMMUNICATIONS	7,248.00	3,222.22	7,250.00
41.535.541100	POSTAGE & FREIGHT	6,365.00	1,654.56	6,365.00
41.535.543000	UTILITIES	21,700.00	15,267.91	21,700.00
41.535.544000	RENTAL & LEASES	2,900.00	792.60	2,900.00
41.535.545000	INSURANCE	21,168.00	9,543.79	21,168.00
41.535.546100	R&M - BUILDINGS & GROUNDS	3,250.00	843.15	3,250.00
41.535.546200	R&M - MACHINERY & EQUIPMENT	8,000.00	4,305.78	8,000.00
41.535.546300	R&M - VEHICLES	6,500.00	3,759.71	6,500.00
41.535.546400	R&M - SYSTEM	17,000.00	6,848.97	17,000.00
41.535.546500	LIFT STATION MAINTENANCE	90,000.00	48,287.15	90,000.00
41.535.547000	PRINTING & BINDING	1,963.00	0.00	1,900.00
41.535.548000	EVENTS/COMMUNITY OUTREACH	0.00	0.00	-
41.535.549000	OTHER CURRENT CHARGES	1,000.00	870.13	1,000.00
41.535.551000	OFFICE SUPPLIES	2,823.00	641.23	3,000.00
41.535.551500	SMALL TOOLS	5,000.00	479.82	5,000.00
41.535.552000	OPERATING SUPPLIES	6,000.00	1,311.13	6,000.00
41.535.552100	FUEL & LUBRICANTS	15,000.00	7,145.69	16,000.00
41.535.552200	UNIFORMS	2,600.00	389.76	2,600.00

City of Parker

23-24 Budget - As proposed by council on 7/17/23

41.535.553000	ROAD MATERIALS & SUPPLIES	4,000.00	287.75	4,000.00
41.535.554100	BOOKS, PUBLICATIONS	130.00	0.00	130.00
41.535.554200	MEMBERSHIPS	568.00	492.70	600.00
41.535.554300	SOFTWARE/HARDWARE	6,599.00	689.18	6,600.00
41.535.554400	TRAINING	2,925.00	24.37	2,500.00
41.535.559000	DEPRECIATION	0.00	0.00	-
41.535.662000	BUILDINGS	0.00	0.00	-
41.535.663000	IMPROVEMENTS OTHER THAN BUILDINGS	439,419.00	5,072.61	561,969.00
41.535.664000	MACHINERY & EQUIPMENT	4,000.00	3,273.15	4,000.00
41.535.665000	CONSTRUCTION IN PROGRESS	0.00	0.00	-
41.535.771000	PRINCIPAL	1,126.00	1,126.15	1,126.00
41.535.771100	DEBT SERVICE PRINCIPAL	1,030.00	0.00	1,030.00
41.535.772000	INTEREST	230.00	116.81	230.00
41.535.773100	AWT DEBT SERVICE	151,400.00	63,115.40	151,488.00
41.535.773200	AWT RENEWAL & REPLACEMENT COMPONENT	34,983.00	14,576.25	34,983.00
41.535.773300	AWT RATE RESERVE COMPONENT	22,710.00	9,467.31	22,721.52
41.535.773400	BOND RESERVE REQUIREMENT	0.00	0.00	-
41.535.774500	LOSS FROM JOINT VENTURE	0.00	0.00	-
Total Appropriations:		1,667,984.00	473,471.51	1,756,662.01
TOTAL EXPENDITURES		2,390,575.00	766,503.42	2,466,795.79
Fund 41 - UTILITY FUND:				
TOTAL REVENUES		3,120,769.00	1,433,215.61	3,409,032.00
TOTAL EXPENDITURES		2,390,575.00	766,503.42	2,466,795.79
NET OF REVENUES & EXPENDITURES		730,194.00	666,712.19	942,236.21

ESTIMATED REVENUES - All FUNDS			7,025,341.30
APPROPRIATIONS - All FUNDS			6,271,796.35
NET OF REVENUES/APPROPRIATIONS - All FUNDS			753,544.95
Utility reserve carryover to 2024/2025 for capital improvement projects			753,544.95
NET OF REVENUES/APPROPRIATIONS - All FUNDS After transfer to utility reserve			0.00