CITY/TOWN OF PARKER
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2020

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
2019	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	1	5,149,602	4,099,355	1,425,000	5,792,002	9,605	874,640	0	17,350,204
2019	Actual Expenditures/Expenses**	E	2	3,664,659	3,107,233	263,675	0	0	761,340	0	7,796,907
2020	Fund Balance/Net Position at July 1***		3	846,800	890,800		292,002	9,600	145,000		2,184,202
2020	Primary Property Tax Levy	B	4	0							0
2020	Secondary Property Tax Levy	B	5								0
2020	Estimated Revenues Other than Property Taxes	C	6	4,225,646	3,245,248	0	6,500,000	25	768,640	0	14,739,559
2020	Other Financing Sources	D	7	0	0	0	0	0	0	0	0
2020	Other Financing (Uses)	D	8	0	0	0	0	0	0	0	0
2020	Interfund Transfers In	D	9	0	0	825,000	0	0	0	0	825,000
2020	Interfund Transfers (Out)	D	10	780,000	0	0	0	0	45,000	0	825,000
2020	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
2020	Total Financial Resources Available		12	4,292,446	4,136,048	825,000	6,792,002	9,625	868,640	0	16,923,761
2020	Budgeted Expenditures/Expenses	E	13	5,072,446	4,136,048	825,000	6,792,002	9,625	913,640	0	17,748,761

EXPENDITURE LIMITATION COMPARISON		2019	2020
1	Budgeted expenditures/expenses	$ 17,350,204	$ 17,748,761
2	Add/subtract: estimated net reconciling items		
3	Budgeted expenditures/expenses adjusted for reconciling items	17,350,204	17,748,761
4	Less: estimated exclusions	8,058,413	8,057,519
5	Amount subject to the expenditure limitation	$ 9,291,791	$ 9,691,242
6	EEC expenditure limitation	$ 17,556,885	$ 18,434,730

☐ 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).

CITY/TOWN OF PARKER
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
GENERAL FUND			
Local taxes			
SALES TAX	$ 1,350,000	$ 1,320,840	$ 1,350,000
Licenses and permits			
FRANCHISES	110,000	114,300	110,000
BUSINESS LICENSES	50,000	46,931	50,000
OTHER LICENSES & PERMITS	41,200	40,598	71,200
Intergovernmental			
STATE	956,802	936,804	993,346
STATE GRANTS	200,000	6,900	200,000
Charges for services	200,100	193,161	207,900
Fines and forfeits			
COURT	101,500	122,785	137,800
LIBRARY	4,000	3,041	4,000
SENIOR CENTER	23,500	12,495	22,500
Interest on investments	20,000	78,000	60,000
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
MISC	5,900	9,474	5,900
RENT REVENUE	9,800	9,030	11,000
SALE OF FIXED ASSETS	1,300,000		1,000,000
FINGERPRINTING	800	1,015	800
POLICE REPORTS	1,200	1,000	1,200
Total General Fund	$ 4,374,802	$ 2,896,374	$ 4,225,646

* 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.

CITY/TOWN OF PARKER
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
SPECIAL REVENUE FUNDS			
GASOLINE TAX	$ 1,101,867	$ 1,098,653	$ 1,178,996
	$ 1,101,867	$ 1,098,653	$ 1,178,996
CDBG FUND	$ 181,736	$ 181,736	$ 200,000
BED TAX FUND	120,000	117,687	140,000
PARKS GRANTS	245,000		245,000
	$ 546,736	$ 299,423	$ 585,000
SCHOOL RESOURCE OFFICER FUND	$ 56,045	$ 56,045	$ 57,735
VARIOUS POLICE GRANTS FUNDS	210,000	1,000	210,000
RICO	152,300		152,300
	$ 418,345	$ 57,045	$ 420,035
LIBRARY GRANTS FUND	$ 128,000	$ 37,005	$ 128,000
	$ 128,000	$ 37,005	$ 128,000
CONGREGATE MEAL FUNDS	$ 197,674	$ 168,555	$ 207,624
HOME DELIVERED FUNDS	202,733	194,258	225,593
	$ 400,407	$ 362,813	$ 433,217
HEALTH DEPT.	$ 500,000	$ 367,640	$ 500,000
	$ 500,000	$ 367,640	$ 500,000
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Special Revenue Funds	$ 3,095,355	$ 2,222,579	$ 3,245,248

* 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.

CITY/TOWN OF PARKER
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
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
SUNS GRANT			1,000,000
	$ 4,000,000	$	$ 5,000,000
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	$ 5,500,000	$	$ 6,500,000

* 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.

CITY/TOWN OF PARKER
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
PERMANENT FUNDS			
NON-EXPENDABLE TRUST FUND	$ 5	$ 29	$ 25
	$ 5	$ 29	$ 25
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Permanent Funds	$ 5	$ 29	$ 25
ENTERPRISE FUNDS			
WATER	$ 768,640	$ 698,769	$ 768,640
	$ 768,640	$ 698,769	$ 768,640
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Enterprise Funds	$ 768,640	$ 698,769	$ 768,640

* 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.

CITY/TOWN OF PARKER
Revenues Other Than Property Taxes
Fiscal Year 2020

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
INTERNAL SERVICE FUNDS			
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Internal Service Funds	$	$	$
TOTAL ALL FUNDS	$ 13,738,802	$ 5,817,751	$ 14,739,559

* 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.

CITY/TOWN OF PARKER
Other Financing Sources/(Uses) and Interfund Transfers
Fiscal Year 2020

FUND	OTHER FINANCING 2020 SOURCES	OTHER FINANCING 2020 (USES)	INTERFUND TRANSFERS 2020 IN	INTERFUND TRANSFERS 2020 (OUT)
GENERAL FUND				
				80,000
				700,000
Total General Fund				780,000
SPECIAL REVENUE FUNDS				
Total Special Revenue Funds				
DEBT SERVICE FUNDS				
			80,000	
			700,000	
			45,000	
Total Debt Service Funds			825,000	
CAPITAL PROJECTS FUNDS				
Total Capital Projects Funds				
PERMANENT FUNDS				
Total Permanent Funds				
ENTERPRISE FUNDS				
WATER				45,000
Total Enterprise Funds				45,000
INTERNAL SERVICE FUNDS				
Total Internal Service Funds				
TOTAL ALL FUNDS			825,000	825,000

CITY/TOWN OF PARKER
Expenditures/Expenses by Fund
Fiscal Year 2020

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	ACTUAL EXPENDITURES/ EXPENSES* 2019	BUDGETED EXPENDITURES/ EXPENSES 2020
GENERAL FUND				
MAYOR & COUNCIL	$ 66,830	$	$ 60,600	$ 71,700
MAGISTRATE	136,422		115,600	119,650
MGR & CLERK	186,610		144,990	208,760
ATTORNEY	150,000		159,000	182,000
BLDG MTCE	99,225		55,800	116,895
ELECTIONS	10,250		4,000	7,250
FINANCE	225,395		199,500	249,405
OUTSIDE AGENCIES	2,000		2,000	2,000
POLICE	1,230,250		1,195,230	1,362,950
COMM DEV/BLDG REGS	107,670		105,600	202,650
CAPITAL PROJECTS	403,900		386,900	601,300
WASTE	182,500		176,670	182,500
CEMETERY	107,775		117,771	109,445
ANIMAL CONTROL	67,505		39,304	40,960
PARKS	215,482		216,000	200,777
SPLASH PAD	7,600		6,800	7,600
LIBRARY	220,385		209,725	224,845
SPEC. REC ACTIVITIES	19,500		17,477	19,500
SENIOR CENTER	73,325		70,680	80,625
SENIOR TRANSPORTATION	18,000		16,085	18,000
ADMINISTRATIVE SERVICES	91,200		89,127	113,300
CONTINGENCY	147,778		9,000	170,334
TRANSFERS	1,380,000		266,800	780,000
Total General Fund	$ 5,149,602	$	$ 3,664,659	$ 5,072,446
SPECIAL REVENUE FUNDS				
CDBG	$ 181,736	$	$ 181,736	$ 200,000
BED TAX	120,000		118,900	140,000
GENERAL GRANT FUND	245,000			245,000
HIGHWAY USER FUND	2,063,867		1,970,931	2,040,996
SCHOOL RESOURCE	56,045		56,045	57,735
RICO FUND	152,300			152,300
POLICE GRANTS	210,000		19,222	210,000
LIBRARY GRANTS	128,000		28,800	131,800
CONGREGATE MEAL FUND	217,674		205,347	227,624
HOME BOUND MEAL FUND	224,733		220,733	230,593
HEALTH	500,000		305,519	500,000
Total Special Revenue Funds	$ 4,099,355	$	$ 3,107,233	$ 4,136,048
DEBT SERVICE FUNDS				
PRINCIPLE	$ 1,300,000	$	$ 210,000	$ 700,000
INTEREST	125,000		53,675	125,000
Total Debt Service Funds	$ 1,425,000	$	$ 263,675	$ 825,000
CAPITAL PROJECTS FUNDS				
ECONOMIC DEVELOPMENT	$ 2,000,000	$	$	$ 2,000,000
ANNEX	2,000,000			2,000,000
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
SUNS GRANT				1,000,000
Total Capital Projects Funds	$ 5,792,002	$	$	$ 6,792,002
PERMANENT FUNDS				
	$	$	$	$
NONEXPENDABLE TRUST	9,605			9,625
Total Permanent Funds	$ 9,605	$	$	$ 9,625
ENTERPRISE FUNDS				
	$	$	$	$
WATER	874,640		761,340	913,640
Total Enterprise Funds	$ 874,640	$	$ 761,340	$ 913,640
INTERNAL SERVICE FUNDS				
	$	$	$	$
Total Internal Service Funds	$	$	$	$
TOTAL ALL FUNDS	$ 17,350,204	$	$ 7,796,907	$ 17,748,761

* 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.

CITY/TOWN OF PARKER
Full-Time Employees and Personnel Compensation
Fiscal Year 2020

FUND	Full-Time Equivalent (FTE) 2020	Employee Salaries and Hourly Costs 2020	Retirement Costs 2020	Healthcare Costs 2020	Other Benefit Costs 2020	Total Estimated Personnel Compensation 2020
GENERAL FUND	36	$ 1,509,955	$ 341,488	$ 293,454	$ 221,056	$ 2,365,953
SPECIAL REVENUE FUNDS						
HURF	6	$ 279,500	$ 32,981	$ 61,510	$ 61,482	$ 435,473
SCHOOL RESOURCE	1	34,400	12,040	5,650	5,232	57,322
NTF	2	94,000	19,100	26,200	10,200	149,500
LIBRARY GRANTS	2	18,800	708		1,788	21,296
CONGREGATE MEALS	5	105,096	5,212	10,049	13,640	133,997
HOME DELIVERED MEALS	5	104,099	5,121	9,970	13,564	132,754
HEALTH	6	191,490	26,255	39,550	21,021	278,316
Total Special Revenue Funds	27	$ 827,385	$ 101,417	$ 152,929	$ 126,927	$ 1,208,658
DEBT SERVICE FUNDS						
		$	$	$	$	$
Total Debt Service Funds		$	$	$	$	$
CAPITAL PROJECTS FUNDS						
		$	$	$	$	$
Total Capital Projects Funds		$	$	$	$	$
PERMANENT FUNDS						
		$	$	$	$	$
Total Permanent Funds		$	$	$	$	$
ENTERPRISE FUNDS						
WATER	4	$ 191,490	$ 22,596	$ 39,520	$ 33,949	$ 287,555
Total Enterprise Funds	4	191,490	22,596	39,520	33,949	287,555
INTERNAL SERVICE FUND						
		$	$	$	$	$
Total Internal Service Fund		$	$	$	$	$
TOTAL ALL FUNDS	67	$ 2,528,830	$ 465,501	$ 485,903	$ 381,932	$ 3,862,166