

TOWN OF PARKER
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2017

Fiscal Year	S c h	FUNDS								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2016	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	4,744,700	3,412,023	1,425,000	5,792,002	9,605	913,640	0	16,296,970
2016	Actual Expenditures/Expenses**	E	2,602,483	1,539,044	81,945	0	0	501,621	0	4,725,093
2017	Fund Balance/Net Position at July 1***		724,800	1,106,000			9,600	76,000		1,916,400
2017	Primary Property Tax Levy	B	0							0
2017	Secondary Property Tax Levy	B								0
2017	Estimated Revenues Other than Property Taxes	C	4,282,358	2,452,460	0	5,792,002	5	768,640	0	13,295,465
2017	Other Financing Sources	D	0	0	0	0	0	0	0	0
2017	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2017	Interfund Transfers In	D	0	0	1,425,000	0	0	0	0	1,425,000
2017	Interfund Transfers (Out)	D	1,380,000	0	0	0	0	45,000	0	1,425,000
2017	Reduction for Amounts Not Available:									
2017	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2017	Total Financial Resources Available		3,627,158	3,558,460	1,425,000	5,792,002	9,605	799,640	0	15,211,865
2017	Budgeted Expenditures/Expenses	E	5,007,158	3,558,460	1,425,000	5,792,002	9,605	844,640	0	16,636,865

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

	2016	2017
1. Budgeted expenditures/expenses	\$ 16,296,970	\$ 16,636,865
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	16,296,970	16,636,865
4. Less: estimated exclusions	12,375,682	7,855,702
5. Amount subject to the expenditure limitation	\$ 3,921,288	\$ 8,781,163
6. EEC expenditure limitation	\$ 13,791,223	\$ 14,480,784

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).