

TOWN OF PARKER
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2016

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	
2015	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	5,164,269	4,100,304	2,105,000	5,792,002	9,630	832,640	0	18,003,845
2015	Actual Expenditures/Expenses**	E	2,689,378	1,459,134	52,667	0	0	474,721	0	4,675,900
2016	Fund Balance/Net Position at July 1***		724,800	1,106,000			9,600	76,000		1,916,400
2016	Primary Property Tax Levy	B	0							0
2016	Secondary Property Tax Levy	B								0
2016	Estimated Revenues Other than Property Taxes	C	4,019,900	2,306,023	0	5,792,002	5	837,640	0	12,955,570
2016	Other Financing Sources	D	0	0	0	0	0	0	0	0
2016	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2016	Interfund Transfers In	D	0	0	1,425,000	0	0	0	0	1,425,000
2016	Interfund Transfers (Out)	D	1,380,000	0	0	0	0	45,000	0	1,425,000
2016	Reduction for Amounts Not Available:									
2016	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2016	Total Financial Resources Available		3,364,700	3,412,023	1,425,000	5,792,002	9,605	868,640	0	14,871,970
2016	Budgeted Expenditures/Expenses	E	4,744,700	3,412,023	1,425,000	5,792,002	9,605	913,640	0	16,296,970

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

	2015	2016
1. Budgeted expenditures/expenses	\$ 18,003,845	\$ 16,296,970
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	18,003,845	16,296,970
4. Less: estimated exclusions	12,375,682	10,694,095
5. Amount subject to the expenditure limitation	\$ 5,628,163	\$ 5,602,875
6. EEC expenditure limitation	\$ 13,134,498	\$ 13,791,223

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).