TOWN OF PARKER
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2018

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
2017	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	5,007,158	3,558,460	1,425,000	5,792,002	9,605	844,640	0	16,636,865
2017	Actual Expenditures/Expenses**	E	2,937,162	1,998,504	266,080	0	5	488,139	0	5,689,890
2018	Fund Balance/Net Position at July 1***		724,800	1,106,000			9,600	76,000		1,916,400
2018	Primary Property Tax Levy	B	0							0
2018	Secondary Property Tax Levy	B								0
2018	Estimated Revenues Other than Property Taxes	C	4,175,558	3,125,743	0	5,792,002	5	644,640	0	13,737,948
2018	Other Financing Sources	D	0	0	0	0	0	0	0	0
2018	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2018	Interfund Transfers In	D	0	0	1,425,000	0	0	0	0	1,425,000
2018	Interfund Transfers (Out)	D	1,380,000	0	0	0	0	45,000	0	1,425,000
2018	Reduction for Amounts Not Available:									
LESS:	Amounts for Future Debt Retirement:									0
										0
										0
										0
2018	Total Financial Resources Available		3,520,358	4,231,743	1,425,000	5,792,002	9,605	675,640	0	15,654,348
2018	Budgeted Expenditures/Expenses	E	4,900,359	3,558,460	1,425,000	5,792,002	9,605	844,640	0	16,530,066

EXPENDITURE LIMITATION COMPARISON	2017	2018
1. Budgeted expenditures/expenses	$ 16,636,865	$ 16,530,066
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	16,636,865	16,530,066
4. Less: estimated exclusions	12,375,682	12,375,682
5. Amount subject to the expenditure limitation	$ 4,261,183	$ 4,154,384
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).

TOWN OF PARKER
Revenues Other Than Property Taxes
Fiscal Year 2018

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
GENERAL FUND			
Local taxes			
SALES TAX	$ 1,350,000	$ 1,235,268	$ 1,350,000
Licenses and permits			
FRANCHISES	109,000	109,076	109,000
BUSINESS LICENSES	50,000	54,810	50,000
OTHER LICENSES & PERMITS	41,200	72,480	41,200
Intergovernmental			
STATE	901,558	928,986	901,558
STATE GRANTS	100,000		
Charges for services			
	212,100	194,734	205,100
Fines and forfeits			
COURT	107,400	122,718	107,400
LIBRARY	4,500	6,003	4,500
SENIOR CENTER	23,500	96,313	23,500
Interest on investments			
	6,000	12,474	6,000
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
MISC	5,700	10,776	17,300
RENT REVENUE	8,000	9,439	8,000
SALE OF FIXED ASSETS	1,300,000	388,229	1,300,000
RESTROOM CONSTRUCTION			
POP HARVEY CONSTRUCTION	50,000	27,330	50,000
FINGERPRINTING	800	770	800
POLICE REPORTS	1,200	1,895	1,200
DOG PARK	11,400		
Total General Fund	$ 4,282,358	$ 3,271,301	$ 4,175,558

* 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 2018

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
SPECIAL REVENUE FUNDS			
GASOLINE TAX	$ 1,007,690	$ 1,129,911	$ 1,192,008
	$ 1,007,690	$ 1,129,911	$ 1,192,008
CDBG FUND	$ 181,736	$ 30,449	$ 181,736
BED TAX FUND	90,000	79,552	95,000
GENERAL GRANTS	245,000		245,000
LOTTERY FUNDS			
	$ 516,736	$ 110,001	$ 521,736
SCHOOL RESOURCE OFFICER FUND	$ 47,625	$ 46,225	$ 51,890
VARIOUS COPS GRANTS FUNDS	210,000	17,866	210,000
RICO	152,300		152,300
	$ 409,925	$ 64,091	$ 414,190
LIBRARY GRANTS FUNDS	$ 156,000	$ 41,714	$ 156,000
	$ 156,000	$ 41,714	$ 156,000
CONGREGATE MEAL FUNDS	$ 176,174	$ 161,879	$ 175,874
HOME DELIVERED FUNDS	185,935	164,441	165,935
	$ 362,109	$ 326,320	$ 341,809
HEALTH DEPT.	$	$	$ 500,000
	$	$	$ 500,000
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Special Revenue Funds	$ 2,452,460	$ 1,672,037	$ 3,125,743

* 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 2018

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
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
GADA	292,002		292,002
	$ 4,292,002	$	$ 4,292,002
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	$ 5,792,002	$	$ 5,792,002

* 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 2018

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
PERMANENT FUNDS			
NONEXPENDABLE TRUST FUND	$ 5	$ 4	$ 5
	$ 5	$ 4	$ 5
	$	$	$
	$	$	$
	$	$	$
Total Permanent Funds	$ 5	$ 4	$ 5
ENTERPRISE FUNDS			
WATER	$ 844,640	$ 593,993	$ 644,640
	$ 844,640	$ 593,993	$ 644,640
	$	$	$
	$	$	$
	$	$	$
Total Enterprise Funds	$ 844,640	$ 593,993	$ 644,640

* 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 2018

SOURCE OF REVENUES	ESTIMATED REVENUES 2017	ACTUAL REVENUES* 2017	ESTIMATED REVENUES 2018
INTERNAL SERVICE FUNDS			
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
	$	$	$
Total Internal Service Funds	$	$	$
TOTAL ALL FUNDS	$ 13,371,465	$ 5,537,335	$ 13,737,948

* 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 2018

FUND	OTHER FINANCING 2018 SOURCES	OTHER FINANCING 2018 <USES>	INTERFUND TRANSFERS 2018 IN	INTERFUND TRANSFERS 2018 <OUT>
GENERAL FUND				
	$	$	$	$ 80,000
				1,300,000
Total General Fund	$	$	$	$ 1,380,000
SPECIAL REVENUE FUNDS				
	$	$	$	$
Total Special Revenue Funds	$	$	$	$
DEBT SERVICE FUNDS				
	$	$	$ 80,000	$
			1,300,000	
			45,000	
Total Debt Service Funds	$	$	$ 1,425,000	$
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	$	$	$ 1,425,000	$ 1,425,000

SCHEDULE D

TOWN OF PARKER
Expenditures/Expenses by Fund
Fiscal Year 2018

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2017	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2017	ACTUAL EXPENDITURES/ EXPENSES* 2017	BUDGETED EXPENDITURES/ EXPENSES 2018
GENERAL FUND				
MAYOR & COUNCIL	$ 38,630	$	$ 32,378	$ 38,830
MAGISTRATE	111,200		108,470	136,422
MGR & CLERK	184,030		167,497	183,020
ATTORNEY	150,000		112,065	150,000
BLDG MTCE	101,928		50,252	98,282
ELECTIONS	10,250		5,230	10,250
FINANCE	207,865		130,394	220,345
OUTSIDE AGENCIES	2,000		2,000	2,000
POLICE	1,199,050		970,185	1,216,025
COMM DEV/BLDG REGS	125,895		85,601	107,670
CAPITAL PROJECTS	291,655		222,184	115,566
WASTE	182,500		129,879	182,500
CEMETERY	102,035		92,594	106,597
ANIMAL CONTROL	66,475		30,664	65,455
PARKS	225,262		175,501	209,227
SPLASH PAD	7,600		9,328	7,600
LIBRARY	208,075		164,884	214,526
SPEC. REC ACTIVITIES	16,500		9,328	19,500
SENIOR CENTER	67,715		67,803	69,360
SENIOR TRANSPORTATION	18,000		4,991	18,000
ADMINISTRATIVE SERVICES	75,600		97,811	89,200
CONTINGENCY	234,893		1,536	259,984
TRANSFERS	1,380,000		266,587	1,380,000
Total General Fund	$ 5,007,158	$	$ 2,937,162	$ 4,900,359
SPECIAL REVENUE FUNDS				
CDBG	$ 181,736	$	$ 120,265	$ 181,736
BED TAX	90,000		89,485	90,000
GENERAL GRANT FUND	245,000			245,000
HIGHWAY USER FUND	2,069,690		1,326,493	2,069,690
LOTTERY FUND				
SCHOOL RESOURCE	47,625		45,943	47,625
RICO FUND	152,300			152,300
POLICE GRANTS	210,000		12,293	210,000
LIBRARY GRANTS	166,000		65,943	166,000
CONGREGATE MEAL FUND	188,174		154,880	188,174
HOME BOUND MEAL FUND	207,935		183,202	207,935
Total Special Revenue Funds	$ 3,558,460	$	$ 1,998,504	$ 3,558,460
DEBT SERVICE FUNDS				
	$	$	$	$
PRINCIPLE	1,300,000		190,000	1,300,000
INTEREST	125,000		76,080	125,000
Total Debt Service Funds	$ 1,425,000	$	$ 266,080	$ 1,425,000
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
Total Capital Projects Funds	$ 5,792,002	$	$	$ 5,792,002
PERMANENT FUNDS				
	$	$	$	$
NONEXPENDABLE TRUST	9,605		5	9,605
Total Permanent Funds	$ 9,605	$	$ 5	$ 9,605
ENTERPRISE FUNDS				
	$	$	$	$
WATER	844,640		488,139	844,640
Total Enterprise Funds	$ 844,640	$	$ 488,139	$ 844,640
INTERNAL SERVICE FUNDS				
	$	$	$	$
Total Internal Service Funds	$	$	$	$
TOTAL ALL FUNDS	$ 16,636,865	$	$ 5,689,890	$ 16,530,066

* 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 2018

FUND	Full-Time Equivalent (FTE) 2018	Employee Salaries and Hourly Costs 2018	Retirement Costs 2018	Healthcare Costs 2018	Other Benefit Costs 2018	Total Estimated Personnel Compensation 2018
GENERAL FUND	42	$ 1,367,044	$ 295,143	$ 253,334	$ 5,151,409	$ 7,066,930
SPECIAL REVENUE FUNDS						
HURF	6	$ 273,535	$ 32,824	$ 62,586	$ 46,825	$ 415,770
SCHOOL RESOURCE	1	31,750	8,250	5,450	4,529	49,979
NTF	2	94,000	19,100	26,200	10,200	149,500
LIBRARY GRANTS	2	27,500	700		2,304	30,504
CONGREGATE MEALS	5	74,592	7,250	11,253	8,306	101,401
HOME DELIVERED MEALS	4	80,436	7,800	11,178	8,503	107,917
Total Special Revenue Funds	20	$ 581,813	$ 75,924	$ 116,667	$ 80,667	$ 855,071
DEBT SERVICE FUNDS						
		$	$	$	$	$
Total Debt Service Funds		$	$	$	$	$
CAPITAL PROJECTS FUNDS						
Total Capital Projects Funds		$	$	$	$	$
PERMANENT FUNDS						
		$	$	$	$	$
Total Permanent Funds		$	$	$	$	$
ENTERPRISE FUNDS						
WATER	4	$ 181,395	$ 19,500	$ 36,294	$ 23,077	$ 260,266
Total Enterprise Funds	4	$ 181,395	$ 19,500	$ 36,294	$ 23,077	$ 260,266
INTERNAL SERVICE FUND						
		$	$	$	$	$
Total Internal Service Fund		$	$	$	$	$
TOTAL ALL FUNDS	66	$ 2,130,252	$ 390,567	$ 406,295	$ 5,255,153	$ 8,182,267

SCHEDULE G