

TOWN OF PARKER
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2019

Fiscal Year	S c h	FUNDS										Total/All Funds	
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Other	Other	Other		
2018		4,900,359	4,058,460	1,425,000	5,792,002	9,605	844,640	0					17,030,066
2018		3,382,969	2,071,035	266,080	0	0	480,638	0					6,200,722
2019		774,800	1,004,000		292,002	9,600	106,000						2,186,402
2019	B	0											0
2019	B												0
2019	C	4,374,802	3,095,355	0	5,500,000	5	768,640	0					13,738,802
2019	D	0	0	0	0	0	0	0					0
2019	D	0	0	0	0	0	0	0					0
2019	D	0	0	1,425,000	0	0	0	0					1,425,000
2019	D	1,380,000	0	0	0	0	45,000	0					1,425,000
2019													
LESS: Amounts for Future Debt Retirement:													0
													0
													0
													0
2019		3,769,602	4,099,355	1,425,000	5,792,002	9,605	829,640	0					15,925,204
2019		5,149,602	4,099,355	1,425,000	5,792,002	9,605	874,640	0					17,350,204

EXPENDITURE LIMITATION COMPARISON

1. Budgeted expenditures/expenses	2018 \$ 17,030,066	2019 \$ 17,350,204
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	17,030,066	17,350,204
4. Less: estimated exclusions	12,375,682	8,058,413
5. Amount subject to the expenditure limitation	\$ 4,654,384	\$ 9,291,791
6. EEC expenditure limitation	\$ 16,720,844	\$ 17,556,885

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 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
GENERAL FUND			
Local taxes			
SALES TAX	\$ 1,350,000	\$ 1,342,755	\$ 1,350,000
Licenses and permits			
FRANCHISES	109,000	94,285	110,000
BUSINESS LICENSES	50,000	52,127	50,000
OTHER LICENSES & PERMITS	41,200	26,617	41,200
Intergovernmental			
STATE	901,558	909,665	956,802
STATE GRANTS		140	200,000
Charges for services			
	205,100	199,425	200,100
Fines and forfeits			
COURT	107,400	84,751	101,500
LIBRARY	4,500	4,777	4,000
SENIOR CENTER	23,500	12,723	23,500
Interest on investments			
	6,000	35,118	20,000
In-lieu property taxes			
Contributions			
Voluntary contributions			
Miscellaneous			
MISC	17,300	42,876	5,900
RENT REVENUE	8,000	8,896	9,800
SALE OF FIXED ASSETS	1,300,000	298,268	1,300,000
POP HARVEY CONSTRUCTION	50,000		
FINGERPRINTING	800	640	800
POLICE REPORTS	1,200	1,205	1,200
Total General Fund	\$ 4,175,558	\$ 3,114,268	\$ 4,374,802

* 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 2019

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2018</u>	<u>ACTUAL REVENUES* 2018</u>	<u>ESTIMATED REVENUES 2019</u>
SPECIAL REVENUE FUNDS			
GASOLINE TAX	\$ 1,192,008	\$ 1,171,493	\$ 1,101,867
	\$ 1,192,008	\$ 1,171,493	\$ 1,101,867
CDBG FUND	\$ 181,736	\$ 40,993	\$ 181,736
BED TAX FUND	95,000	119,110	120,000
PARKS GRANTS	245,000		245,000
	\$ 521,736	\$ 160,103	\$ 546,736
SCHOOL RESOURCE OFFICER FUND	\$ 51,890	\$ 52,580	\$ 56,045
VARIOUS COPS GRANTS FUNDS	210,000	70,578	210,000
RICO	152,300		152,300
	\$ 414,190	\$ 123,158	\$ 418,345
LIBRARY GRANTS FUNDS	\$ 156,000	\$ 41,763	\$ 128,000
	\$ 156,000	\$ 41,763	\$ 128,000
CONGREGATE MEAL FUNDS	\$ 175,874	\$ 176,322	\$ 197,674
HOME DELIVERED FUNDS	165,935	216,706	202,733
	\$ 341,809	\$ 393,028	\$ 400,407
HEALTH DEPT.	\$ 500,000	\$ 164,749	\$ 500,000
	\$ 500,000	\$ 164,749	\$ 500,000
Total Special Revenue Funds	\$ 3,125,743	\$ 2,054,294	\$ 3,095,355

* 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 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
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		
	\$ 4,292,002	\$	\$ 4,000,000
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	\$ 5,792,002	\$	\$ 5,500,000

* 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.

TOWN OF PARKER
Revenues Other Than Property Taxes
Fiscal Year 2019

SOURCE OF REVENUES	ESTIMATED REVENUES 2018	ACTUAL REVENUES* 2018	ESTIMATED REVENUES 2019
PERMANENT FUNDS			
NONEXPENDABLE TRUST FUND	\$ 5	\$ 13	\$ 5
	\$ 5	\$ 13	\$ 5
Total Permanent Funds	\$ 5	\$ 13	\$ 5
ENTERPRISE FUNDS			
WATER	\$ 644,640	\$ 645,347	\$ 768,640
	\$ 644,640	\$ 645,347	\$ 768,640
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Enterprise Funds	\$ 644,640	\$ 645,347	\$ 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.

TOWN OF PARKER
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2019

FUND	OTHER FINANCING 2019		INTERFUND TRANSFERS 2019	
	SOURCES	<USES>	IN	<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

TOWN OF PARKER
Expenditures/Expenses by Fund
Fiscal Year 2019

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2018	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2018	ACTUAL EXPENDITURES/ EXPENSES* 2018	BUDGETED EXPENDITURES/ EXPENSES 2019
GENERAL FUND				
MAYOR & COUNCIL	\$ 38,830	\$	\$ 35,925	\$ 66,830
MAGISTRATE	136,422	\$	112,234	136,422
MGR & CLERK	183,020	\$	174,115	186,610
ATTORNEY	150,000	\$	105,214	150,000
BLDG MTCE	98,282	\$	61,684	99,225
ELECTIONS	10,250	\$	1,000	10,250
FINANCE	220,345	\$	157,914	225,395
OUTSIDE AGENCIES	2,000	\$	2,000	2,000
POLICE	1,216,025	\$	1,193,806	1,230,250
COMM DEV/BLDG REGS	107,670	\$	89,401	107,670
CAPITAL PROJECTS	115,566	\$	98,190	403,900
WASTE	182,500	\$	223,925	182,500
CEMETERY	106,597	\$	115,747	107,775
ANIMAL CONTROL	65,455	\$	38,625	67,505
PARKS	209,227	\$	200,750	215,482
SPLASH PAD	7,600	\$	6,659	7,600
LIBRARY	214,526	\$	191,380	220,385
SPEC. REC ACTIVITIES	19,500	\$	17,817	19,500
SENIOR CENTER	69,360	\$	69,000	73,325
SENIOR TRANSPORTATION	18,000	\$	10,116	18,000
ADMINISTRATIVE SERVICES	89,200	\$	44,342	91,200
CONTINGENCY	259,984	\$	166,538	147,778
TRANSFERS	1,380,000	\$	266,587	1,380,000
Total General Fund	\$ 4,900,359	\$	\$ 3,382,969	\$ 5,149,602
SPECIAL REVENUE FUNDS				
CDBG	\$ 181,736	\$	\$ 35,400	\$ 181,736
BED TAX	90,000	\$	105,163	120,000
GENERAL GRANT FUND	245,000	\$	\$	245,000
HIGHWAY USER FUND	2,069,690	\$	1,233,131	2,063,867
SCHOOL RESOURCE	47,625	\$	53,620	56,045
RICO FUND	152,300	\$	\$	152,300
POLICE GRANTS	210,000	\$	70,000	210,000
LIBRARY GRANTS	166,000	\$	63,520	128,000
CONGREGATE MEAL FUND	188,174	\$	178,113	217,674
HOME BOUND MEAL FUND	207,935	\$	207,088	224,733
HEALTH	500,000	\$	125,000	500,000
Total Special Revenue Funds	\$ 4,058,460	\$	\$ 2,071,035	\$ 4,099,355
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	\$	\$	\$ 9,605
Total Permanent Funds	\$ 9,605	\$	\$	\$ 9,605
ENTERPRISE FUNDS				
WATER	\$ 844,640	\$	\$ 480,638	\$ 874,640
Total Enterprise Funds	\$ 844,640	\$	\$ 480,638	\$ 874,640
INTERNAL SERVICE FUNDS				
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 17,030,066	\$	\$ 6,200,722	\$ 17,350,204

* 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 2019

FUND	Full-Time Equivalent (FTE) 2019	Employee Salaries and Hourly Costs 2019	Retirement Costs 2019	Healthcare Costs 2019	Other Benefit Costs 2019	Total Estimated Personnel Compensation 2019
GENERAL FUND	39	\$ 1,405,750	\$ 300,115	\$ 302,755	\$ 171,570	\$ 2,180,190
SPECIAL REVENUE FUNDS						
HURF	6	\$ 265,210	\$ 31,825	\$ 63,410	\$ 46,830	\$ 407,275
SCHOOL RESOURCE	1	33,800	10,816	5,750	4,900	55,266
NTF	2	94,000	19,100	26,200	10,200	149,500
LIBRARY GRANTS	2	7,740	720	960	960	9,420
CONGREGATE MEALS	5	85,943	10,313	8,295	9,600	114,151
HOME DELIVERED MEALS	4	92,282	11,074	8,216	10,450	122,022
HEALTH	5	212,700	25,524	50,700	19,400	308,324
Total Special Revenue Funds	25	\$ 791,675	\$ 109,372	\$ 162,571	\$ 102,340	\$ 1,165,958
DEBT SERVICE FUNDS						
		\$	\$	\$	\$	\$
Total Debt Service Funds		\$	\$	\$	\$	\$
CAPITAL PROJECTS FUNDS						
		\$	\$	\$	\$	\$
Total Capital Projects Funds		\$	\$	\$	\$	\$
PERMANENT FUNDS						
		\$	\$	\$	\$	\$
Total Permanent Funds		\$	\$	\$	\$	\$
ENTERPRISE FUNDS						
WATER	4	\$ 189,040	\$ 23,000	\$ 34,000	\$ 23,700	\$ 269,740
Total Enterprise Funds	4	\$ 189,040	\$ 23,000	\$ 34,000	\$ 23,700	\$ 269,740
INTERNAL SERVICE FUND						
		\$	\$	\$	\$	\$
Total Internal Service Fund		\$	\$	\$	\$	\$
TOTAL ALL FUNDS	68	\$ 2,386,465	\$ 432,487	\$ 499,326	\$ 297,610	\$ 3,615,888

SCHEDULE G