

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

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	
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:									
2018	LESS: Amounts for Future Debt Retirement:									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**

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

	2017	2018
1.	\$ 16,636,865	\$ 16,530,066
2.		
3.	16,636,865	16,530,066
4.	12,375,682	12,375,682
5.	\$ 4,261,183	\$ 4,154,384
6.	\$ 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).