

**CITY OF PARKER
2015-2016 BUDGET SUMMARY**

General Fund

Fund Balance - Prior Year Ending **\$2,462,620**

Revenues

Local Option Gas Tax	\$80,000
Utility Franchise Fees	\$321,500
Utility Taxes	\$475,000
Communications Service Tax	\$125,000
Sales & Use Tax	\$549,000
Solid Waste Disposal Fees	\$345,000
Other Revenue Sources	<u>\$307,598</u>
	\$2,203,098

Intra-governmental Transfer-- from Utility Fund	<u><u>\$406,632</u></u>
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Total General Fund Revenues **\$2,609,730**

Appropriations

General Government	\$630,971
Police	\$704,059
Fire	\$320,392
Code	\$114,664
Trash	\$240,340
Street	\$416,699
Fleet	\$33,176
Parks	<u>\$84,901</u>
Subtotal	\$2,545,201
Special Funds	<u><u>\$ 64,529</u></u>

Total General Fund Appropriations **\$2,609,730**

Projected Ending Fund Balance **\$2,462,620**

Utility Fund

Net Assets – Prior Year Ending **\$5,681,324**

Revenues

Operating Income	\$2,199,610
Impact Fees	\$5,700
Tap Fees	\$3,804
Grant Income	\$500,000
Other Revenue Sources	<u>\$73,153</u>

Total Utility Fund Revenues **\$2,782,267**

Appropriations

Expenditures	\$1,875,635
Grant Expense	\$500,000
Intra-governmental Transfer to GF	<u><u>\$406,632</u></u>

Total Utility Fund Appropriations **\$2,782,267**

Projected Ending Net Assets Balance **\$5,681,324**