

**Town of Parker
Expenditures/Expenses by Fund
Fiscal Year 2014**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
GENERAL FUND				
MAYOR & COUNCIL	\$ 34,260	\$	\$ 37,513	\$ 34,260
MAGISTRATE	106,845		102,984	100,940
MGR. & CLERK	181,315		169,212	181,545
ATTORNEY	105,000		115,695	105,000
BLDG MTCE	104,255		52,690	92,150
ELECTIONS	10,050		12,044	10,050
FINANCE	191,770		149,442	196,895
OUTSIDE AGENCIES	2,000		2,000	2,000
POLICE	994,339		991,350	1,149,000
COMM DEV/BLDG REG & INSPECT.	97,575		47,167	102,354
CAPITAL PROJECTS	107,600		105,402	145,700
WASTE	2,600		3,000	2,600
CEMETERY	96,793		79,289	90,313
ANIMAL CONTROL	47,490		37,893	61,300
PARKS	172,397		177,745	206,752
SPLASH PAD	7,950		6,982	7,950
LIBRARY	175,560		170,278	176,910
SPEC. REC. ACTIVITIES	9,200		9,167	9,200
SENIOR CENTER	64,675		70,638	65,125
ADMINISTRATIVE SERVICES	70,400		67,426	70,400
CONTINGENCY	266,574		58,281	182,963
TRANSFERS	55,000		55,000	55,000
Total General Fund	\$ 2,903,648	\$	\$ 2,521,198	\$ 3,048,407
SPECIAL REVENUE FUNDS				
COM. DEV. BLOCK GRANT	\$ 480,465	\$	\$ 15,738	\$ 202,884
BED TAX	85,000		66,946	85,000
SPLASH PAD FUND	150,000			75,000
HIGHWAY USER FUND	3,873,961		455,185	2,598,330
LOTTERY FUND	19,000		20,608	5,000
SCHOOL RESOURCE OFFICER	41,207		39,312	43,250
TASK FORCE FUND	516,620		272,046	522,725
VARIOUS POLICE GRANT FUND	175,000		1,979	185,000
LIBRARY GRANT FUND	76,000		10,704	71,000
CONGREGATE MEAL FUND	150,448		131,773	146,448
HOME BOUND MEAL FUND	167,966		148,853	161,093
Total Special Revenue Funds	\$ 5,735,667	\$	\$ 1,163,144	\$ 4,095,730
DEBT SERVICE FUNDS				
PRINCIPLE	\$ 25,000	\$	\$ 25,000	\$ 25,000
INTEREST	30,000		30,000	115,000
Total Debt Service Funds	\$ 55,000	\$	\$ 55,000	\$ 140,000
CAPITAL PROJECTS FUNDS				
ECONOMIC DEVELOPMENT	\$ 2,000,000	\$	\$ 1,475,000	\$ 2,000,000
ANNEX	1,000,000			1,000,000
GADA	292,002			292,002
EECBG				
DIAMONDBACKS GRANT	390,000			
Total Capital Projects Funds	\$ 3,682,002	\$	\$ 1,475,000	\$ 3,292,002
PERMANENT FUNDS				
NONEXPENDABLE TRUST	\$ 9,630	\$	\$	\$ 9,630
Total Permanent Funds	\$ 9,630	\$	\$	\$ 9,630
ENTERPRISE FUNDS				
WATER	\$ 1,257,640	\$	\$ 503,368	\$ 832,640
Total Enterprise Funds	\$ 1,257,640	\$	\$ 503,368	\$ 832,640
INTERNAL SERVICE FUNDS				
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 13,643,587	\$	\$ 5,717,710	\$ 11,418,409

* 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.