

**TOWN OF PARKER**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2017**

| FUND/DEPARTMENT                     | ADOPTED<br>BUDGETED<br>EXPENDITURES/<br>EXPENSES<br>2016 | EXPENDITURE/<br>EXPENSE<br>ADJUSTMENTS<br>APPROVED<br>2016 | ACTUAL<br>EXPENDITURES/<br>EXPENSES*<br>2016 | BUDGETED<br>EXPENDITURES/<br>EXPENSES<br>2017 |
|-------------------------------------|--|--|--|---|
| <b>GENERAL FUND</b>                 |  |  |  |   |
| MAYOR & COUNCIL                     | \$ 36,730  | \$   | \$ 36,042                                    | \$ 38,630                                     |
| MAGISTRATE                          | 105,350  |  | 95,976                                       | 111,200                                       |
| MGR & CLERK                         | 176,240  |  | 160,204                                      | 184,030                                       |
| ATTORNEY                            | 150,000  |  | 86,920                                       | 150,000                                       |
| BLDG MTCE                           | 90,365   |  | 56,218                                       | 101,928                                       |
| ELECTIONS                           | 10,250   |  | 277  | 10,250  |
| FINANCE                             | 204,150  |  | 167,104                                      | 207,865                                       |
| OUTSIDE AGENCIES                    | 2,000  |  | 2,000  | 2,000   |
| POLICE                              | 1,179,075  |  | 1,079,935                                    | 1,199,050                                     |
| COMM DEV/BLDG REGS                  | 103,295  |  | 33,920                                       | 125,895                                       |
| CAPITAL PROJECTS                    | 229,000  |  | 106,722                                      | 291,655                                       |
| WASTE                               | 182,500  |  | 127,785                                      | 182,500                                       |
| CEMETERY                            | 80,450   |  | 69,699                                       | 102,035                                       |
| ANIMAL CONTROL                      | 65,600   |  | 32,588                                       | 66,475  |
| PARKS                               | 205,577  |  | 164,490                                      | 225,262                                       |
| SPLASH PAD                          | 7,950  |  | 4,162  | 7,600   |
| LIBRARY                             | 194,505  |  | 184,322                                      | 208,075                                       |
| SPEC. REC ACTIVITIES                | 16,500   |  | 15,965                                       | 16,500  |
| SENIOR CENTER                       | 80,625   |  | 75,731                                       | 67,715  |
| SENIOR TRANSPORTATION               |  |  |  | 18,000  |
| ADMINISTRATIVE SERVICES             | 75,600   |  | 69,568                                       | 75,600  |
| CONTINGENCY                         | 168,938  |  | 32,855                                       | 234,893                                       |
| TRANSFERS                           | 1,380,000  |  |  | 1,380,000                                     |
| <b>Total General Fund</b>           | <b>\$ 4,744,700</b>                                      | <b>\$</b>  | <b>\$ 2,602,483</b>                          | <b>\$ 5,007,158</b>                           |
| <b>SPECIAL REVENUE FUNDS</b>        |  |  |  |   |
| CDBG                                | \$ 181,736   | \$   | \$ 22,165                                    | \$ 181,736                                    |
| BED TAX                             | 90,000   |  | 78,608                                       | 90,000  |
| GENERAL GRANT FUND                  | 245,000  |  |  | 245,000                                       |
| HIGHWAY USER FUND                   | 2,044,561  |  | 1,000,114                                    | 2,069,690                                     |
| LOTTERY FUND                        | 30,000   |  | 9,192  |   |
| SCHOOL RESOURCE                     | 46,225   |  | 46,225                                       | 47,625  |
| RICO FUND                           | 152,300  |  |  | 152,300                                       |
| POLICE GRANTS                       | 185,000  |  | 15,100                                       | 210,000                                       |
| LIBRARY GRANTS                      | 81,000   |  | 41,402                                       | 166,000                                       |
| CONGREGATE MEAL FUND                | 168,728  |  | 152,240                                      | 188,174                                       |
| HOME BOUND MEAL FUND                | 187,473  |  | 173,998                                      | 207,935                                       |
| <b>Total Special Revenue Funds</b>  | <b>\$ 3,412,023</b>                                      | <b>\$</b>  | <b>\$ 1,539,044</b>                          | <b>\$ 3,558,460</b>                           |
| <b>DEBT SERVICE FUNDS</b>           |  |  |  |   |
| PRINCIPLE                           | \$ 1,300,000   | \$   | \$ 30,000                                    | \$ 1,300,000                                  |
| INTEREST                            | 125,000  |  | 51,945                                       | 125,000                                       |
| <b>Total Debt Service Funds</b>     | <b>\$ 1,425,000</b>                                      | <b>\$</b>  | <b>\$ 81,945</b>                             | <b>\$ 1,425,000</b>                           |
| <b>CAPITAL PROJECTS FUNDS</b>       |  |  |  |   |
| 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                                       |
| <b>Total Capital Projects Funds</b> | <b>\$ 5,792,002</b>                                      | <b>\$</b>  | <b>\$</b>                                    | <b>\$ 5,792,002</b>                           |
| <b>PERMANENT FUNDS</b>              |  |  |  |   |
| NONEXPENDABLE TRUST                 | \$ 9,605   | \$   | \$   | \$ 9,605                                      |
| <b>Total Permanent Funds</b>        | <b>\$ 9,605</b>  | <b>\$</b>  | <b>\$</b>                                    | <b>\$ 9,605</b>                               |
| <b>ENTERPRISE FUNDS</b>             |  |  |  |   |
| WATER                               | \$ 913,640   | \$   | \$ 501,621                                   | \$ 844,640                                    |
| <b>Total Enterprise Funds</b>       | <b>\$ 913,640</b>  | <b>\$</b>  | <b>\$ 501,621</b>                            | <b>\$ 844,640</b>                             |
| <b>INTERNAL SERVICE FUNDS</b>       |  |  |  |   |
| <b>Total Internal Service Funds</b> | <b>\$</b>  | <b>\$</b>  | <b>\$</b>                                    | <b>\$</b>                                     |
| <b>TOTAL ALL FUNDS</b>              | <b>\$ 16,296,970</b>                                     | <b>\$</b>  | <b>\$ 4,725,093</b>                          | <b>\$ 16,636,865</b>                          |

\* 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.