TOWN OF PAYSON

Summary Schedule of Estimated Revenues and Expenditures/Expenses

Fiscal Year 2012

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2011	ACTUAL EXPENDITURES/ EXPENSES ** 2011	FUND BALANCE/ NET ASSETS*** July 1, 2011**	PROPERTY TAX REVENUES 2012	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2012	OTHER FINANCING 2012		INTERFUND TRANSFERS 2012		TOTAL FINANCIAL RESOURCES AVAILABLE 2012	BUDGETED EXPENDITURES/ EXPENSES 2012
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	$ 11,875,800	$ 11,065,400	$	Primary: $ 612,672	$ 13,386,900	$	$	$ 313,322	$ 651,700	$ 13,661,194	$ 13,625,500
2. Special Revenue Funds	10,324,400	5,847,200		Secondary:	4,633,800			506,000	413,322	4,726,478	6,746,300
3. Debt Service Funds Available	1,174,200	1,147,900			629,300			376,500	110,000	895,800	1,268,200
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	1,174,200	1,147,900			629,300			376,500	110,000	895,800	1,268,200
6. Capital Projects Funds	31,610,400	2,008,600			6,639,100			8,200	29,000	6,618,300	7,839,800
7. Permanent Funds											
8. Enterprise Funds Available	19,779,845	7,829,700			13,874,300			15,151	15,151	13,874,300	16,759,900
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	19,779,845	7,829,700			13,874,300			15,151	15,151	13,874,300	16,759,900
11. Internal Service Funds											
12. TOTAL ALL FUNDS	$ 74,764,645	$ 27,898,800	$	$ 612,672	$ 39,163,400	$	$	$ 1,219,173	$ 1,219,173	$ 39,776,072	$ 46,239,700

EXPENDITURE LIMITATION COMPARISON	2011	2012
1. Budgeted expenditures/expenses	$ 74,764,645	$ 46,239,700
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	74,764,645	46,239,700
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	$ 74,764,645	$ 46,239,700
6. EEC or voter-approved alternative expenditure limitation	$	$

☐ 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 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 in this column represent Fund Balance/Net Asset 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 PAYSON
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2012

	2011	2012
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	$ 606,315	$ 612,672
2. Amount received from primary property taxation in the **current year** in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	$	
3. Property tax levy amounts		
A. Primary property taxes	$ 606,315	$ 612,672
B. Secondary property taxes	145,000	61,921
C. Total property tax levy amounts	$ 751,315	$ 674,593
4. Property taxes collected*		
A. Primary property taxes		
(1) **Current** year's levy	$ 577,000	
(2) Prior years' levies	20,000	
(3) Total primary property taxes	$ 597,000	
B. Secondary property taxes		
(1) **Current** year's levy	$ 145,000	
(2) Prior years' levies		
(3) Total secondary property taxes	$ 145,000	
C. Total property taxes collected	$ 742,000	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.2560	0.3065
(2) Secondary property tax rate	0.0590	0.0313
(3) Total city/town tax rate	0.3150	0.3378

B. Special assessment district tax rates

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating one special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

TOWN OF PAYSON
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
GENERAL FUND			
Local taxes			
Sales Tax - Town	$ 5,300,000	$ 5,600,000	$ 6,000,000
Licenses and permits			
Franchise Fees	341,600	332,400	335,100
Business Licenses	65,000	65,000	70,000
Liquor Licenses	1,000	1,500	1,200
ROW Permits	2,200	1,900	2,500
Animal Control Licenses	20,000	18,000	20,000
Building Permits	170,000	105,000	925,000
Intergovernmental			
State Shared Revenue	2,659,200	2,632,500	2,449,100
Property Taxes	616,300	597,000	620,700
Vehicle License Tax	900,000	786,600	882,900
Tonto Apache Tribe	81,500	18,800	30,000
Fire Services IGA	276,600	300,000	316,800
FAA Reimbursement	120,000	115,200	6,000
Gila County	150,000	150,000	100,000
Grants	504,400	162,200	737,200
Charges for services			
Prosecution Fees	34,500	38,900	37,500
Law Enforcement Charges	47,000	36,100	46,500
Fire Service Charges	17,500	5,300	8,000
Emergency Services Fee	60,000		40,000
Zoning Charges	20,000	16,000	22,000
Building Inspections	2,500	800	1,500
Engineering Review	10,000	3,000	20,000
Plan Review	60,000	49,000	55,000
Fines and forfeits			
Court Fines & Fees	180,000	131,500	153,000
Interest on investments			
Interest	10,000	7,000	10,000
In-lieu property taxes			
Not Applicable			
Contributions			
Not Applicable			
Miscellaneous			
Other Revenue	10,500	15,800	19,800
Recreation Fees	90,000	70,600	76,000
Enterprise Overhead	74,100	74,100	74,100
Insurance Recoveries	49,000	83,800	82,000
Surplus Sales	35,000	35,000	35,000
Sale of Fixed Assets			100,000
Facilities Lease Fees	10,000	10,000	110,000
Total General Fund	$ 11,917,900	$ 11,463,000	$ 13,386,900

* 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 PAYSON
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
Highway Users Gas Tax	$ 1,446,300	$ 1,260,000	$ 1,262,000
Grants	280,100	390,000	75,000
LTAF-VLT		13,800	
Inspection Fees	50,000		10,000
Impact Fees	32,700	20,000	29,000
Other Revenue	10,000	10,000	5,000
Contributions	5,000		
Total Highway User Revenue Fund	$ 1,824,100	$ 1,693,800	$ 1,381,000
Housing Trust Fund			
Contributions	$ 25,000	$	$ 25,000
Total Housing Trust Fund	$ 25,000	$	$ 25,000
Gifts & Grants Fund			
Grants	$ 581,900	$ 188,500	$ 373,500
Contributions	18,500	8,500	9,500
Total Gifts & Grants Fund	$ 600,400	$ 197,000	$ 383,000
Wildlands/Urban Program Fund			
Wildlands/Urban Program	$ 100,000	$ 24,900	$
Total Wildlands/Urban Program Fund	$ 100,000	$ 24,900	$
Festivals & Events Fund			
Event Revenue	$ 21,400	$ 69,000	$ 77,000
Total Festivals & Events Fund	$ 21,400	$ 69,000	$ 77,000
Bed Tax Fund			
Bed Tax	$ 210,000	$ 210,000	$ 220,000
Total Bed Tax Fund	$ 210,000	$ 210,000	$ 220,000
Police Dept. of Justice Fund			
Defense 1033 Revenue	$ 5,000	$ 7,800	$ 8,000
Local RICO Revenue		1,200	2,500
Total Police Dept. of Justice Fund	$ 5,000	$ 9,000	$ 10,500
LE Property Program			
Intergovernmental	$ 500,000	$ 500,000	$ 500,000
Total LE Property Program Fund	$ 500,000	$ 500,000	$ 500,000
Library Fund			
Gila County Library District Tax	$ 229,200	$ 229,200	$ 229,200
Fines	16,800	15,500	15,500
Contributions	20,000	20,000	20,000
Total Library Fund	$ 266,000	$ 264,700	$ 264,700
Magistrate Court - JCEF Fund			
Contributions	$ 3,000	$	$ 3,000
Interest	100		100
Total Magistrate Court - JCEF Fund	$ 3,100	$	$ 3,100
Magistrate Court - FTG Fund			
Contributions	$ 1,000	$ 1,000	$ 1,000
Total Magistrate Court - FTG Fund	$ 1,000	$ 1,000	$ 1,000

TOWN OF PAYSON
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
Airport Fund			
Grants	$ 3,458,100	$ 126,600	$ 563,600
PRAA Lease	1	1	1
Hanger Leases	10,000	10,000	200,000
Other	70,000		
Total Airport Fund	$ 3,538,101	$ 136,601	$ 763,601
Event Center Fund			
Event Revenue	$ 11,400	$ 20,100	$ 25,000
Total Event Center Fund	$ 11,400	$ 20,100	$ 25,000
Health Insurance Fund			
Employee Contribution	$ 428,600	$ 403,100	$ 419,600
Employer Contribution	550,600	550,600	1,267,900
Retiree Contribution	170,600	100,600	170,100
Employer Retiree Contribution		148,500	679,700
Other		252,700	
	$ 1,149,800	$ 1,455,500	$ 2,537,300
Total Special Revenue Funds	$ 8,255,301	$ 3,659,200	$ 4,633,800

* 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 PAYSON
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
DEBT SERVICE FUNDS			
ELRID Debt Service Fund			
Assessment - Principal	$ 84,500	$ 86,400	$ 86,400
Assessment - Interest	7,700	7,800	13,000
Total ELRID Debt Service Fund	$ 92,200	$ 94,200	$ 99,400
Westerly Rd ID Debt Service Fund			
Assessment - Principal	$ 31,200	$ 31,200	$ 31,200
Assessment - Interest	26,800	26,800	26,800
Total Westerly Rd ID Debt Service Fund	$ 58,000	$ 58,000	$ 58,000
Green Valley Park Debt Service Fund			
Property Tax - Secondary	$ 145,000	$ 145,000	$ 61,900
Contributions	60,000	60,000	60,000
Total Green Valley Park Debt Service Fund	$ 205,000	$ 205,000	$ 121,900
General Obligation Bond Debt Service Fund			
Sales Tax - Town	$ 300,000	$ 300,000	$ 350,000
Total General Obligation Bond DS Fund	$ 300,000	$ 300,000	$ 350,000
Total Debt Service Funds	$ 655,200	$ 657,200	$ 629,300
CAPITAL PROJECTS FUNDS			
Capital Projects Fund			
Lease Purchase	$ 100,000	$	$
Other Revenue		75,000	
Total Capital Projects Fund	$ 100,000	$ 75,000	$
Equipment Replacement Fund			
Lease Purchase	$	$	$ 620,000
Total Equipment Replacement Fund	$	$	$ 620,000
Grant Capital Projects Fund			
Grants	$ 21,654,900	$ 229,100	$ 389,000
Total Grant Capital Projects Fund	$ 21,654,900	$ 229,100	$ 389,000
Park Development Fund			
Impact Fees	$ 30,000	$ 12,700	$ 21,500
Total Park Development Fund	$ 30,000	$ 12,700	$ 21,500
Public Safety Development Fund			
Impact Fees	$ 20,500	$ 7,500	$ 10,000
Total Public Safety Development Fund	$ 20,500	$ 7,500	$ 10,000
Bonita Street Construction Fund			
Other Revenue	$ 900,000	$	$
Total Bonita Street Construction Fund	$ 900,000	$	$
Fire Station #3 Construction Fund			
Interest	$	$ 1,500	$
Total Fire Station #3 Constuction Fund	$	$ 1,500	$
Montezuma Castle Land Exchange ID Fund			
Debt Proceeds	$ 6,250,000	$	$ 6,250,000
Total Montezuma Castle Land Ex. ID Fund	$ 6,250,000	$	$ 6,250,000
CAP Trust Fund			
Interest	$ 100	$ 1,200	$ 100
Total CAP Trust Fund	$ 100	$ 1,200	$ 100
Total Capital Projects Funds	$ 28,955,500	$ 305,300	$ 6,639,100

* 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 PAYSON
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
PERMANENT FUNDS			
Not Applicable	$	$	$
	$	$	$
Total Permanent Funds	$	$	$
ENTERPRISE FUNDS			
Water Fund			
Charges for Services	$ 4,073,600	$ 3,789,400	$ 3,890,000
Facilities Recapture Fees	2,000		2,000
Interest	10,000	7,000	3,000
Facilities Leases	35,000	43,900	45,000
Grants	1,800,000	24,500	1,800,000
Impact Fees	100,000	39,300	50,000
Other	167,300	31,400	42,300
Total Water Fund	$ 6,187,900	$ 3,935,500	$ 5,832,300
CC Cragin Development Fund			
Grants	$ 9,835,000	$ 1,997,700	$ 8,000,000
Impact Fees	81,000	41,300	42,000
Interest			
Total CC Cragin Development Fund	$ 9,916,000	$ 2,039,000	$ 8,042,000
	$	$	$
	$	$	$
Total Enterprise Funds	$ 16,103,900	$ 5,974,500	$ 13,874,300

* 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 PAYSON
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
INTERNAL SERVICE FUNDS			
Not Applicable	$	$	$
	$	$	$
Total Internal Service Funds	$	$	$
TOTAL ALL FUNDS	$ 65,887,801	$ 22,059,200	$ 39,163,400

* 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 PAYSON
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2012

FUND	OTHER FINANCING 2012 SOURCES	OTHER FINANCING 2012 <USES>	INTERFUND TRANSFERS 2012 IN	INTERFUND TRANSFERS 2012 <OUT>
GENERAL FUND				
Bed Tax Fund	$	$	$ 200,000	$
Police Academy Fund			3,700	
Wildlands/Urban Program Fund			109,622	
HURF				238,000
Library				168,000
Equipment Replacement Fund				8,200
General Debt Service Fund				114,300
ELRID Debt Service Fund				31,300
Westerly Rd. Debt Service Fund				24,400
Rumsey Park COPs DS Fund				67,500
Total General Fund	$	$	$ 313,322	$ 651,700
SPECIAL REVENUE FUNDS				
HURF	$	$	$ 238,000	$
Library			168,000	
Event Center Fund			100,000	
Wildlands/Urban Program Fund				109,622
Bed Tax Fund				300,000
Police Academy Fund				3,700
Total Special Revenue Funds	$	$	$ 506,000	$ 413,322
DEBT SERVICE FUNDS				
General Debt Service Fund	$	$	$ 224,300	$
ELRID Debt Service Fund			31,300	
Westerly Rd. Debt Service Fund			24,400	
Rumsey Park COPs DS Fund			96,500	
GO Bonds Debt Service Fund				110,000
Total Debt Service Funds	$	$	$ 376,500	$ 110,000
CAPITAL PROJECTS FUNDS				
Equipment Replacement Fund	$	$	$ 8,200	$
Park Development Fund				29,000
Total Capital Projects Funds	$	$	$ 8,200	$ 29,000
PERMANENT FUNDS				
Not Applicable	$	$	$	$
Total Permanent Funds	$	$	$	$
ENTERPRISE FUNDS				
Water Fund	$	$	$ 15,151	$
Water Impact Fees Fund				15,151
Total Enterprise Funds	$	$	$ 15,151	$ 15,151
INTERNAL SERVICE FUNDS				
Not Applicable	$	$	$	$
Total Internal Service Funds	$	$	$	$
TOTAL ALL FUNDS	$	$	$ 1,219,173	$ 1,219,173

TOWN OF PAYSON
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2012

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011	ACTUAL EXPENDITURES/ EXPENSES* 2011	BUDGETED EXPENDITURES/ EXPENSES 2012
GENERAL FUND				
Central Services	$ 1,066,200	$	$ 858,700	$ 1,500,000
Town Clerk	251,100		248,500	267,000
Elections	42,100	(42,000)		81,200
Town Manager	215,900		211,200	224,300
Human Resources	181,000		174,300	207,300
Financial Services	284,800		222,200	354,500
Information Technology	545,200		542,700	671,500
Tourism & Economic Vitality	102,500		101,900	110,800
Town Council	86,400		86,600	133,600
Magistrate Court	273,000		226,100	239,400
Town Attorney	453,700		432,600	345,600
Police	4,274,700		3,979,500	4,763,000
Fire	2,558,700	42,000	2,500,300	3,256,200
Public Works	476,000		457,900	500,300
Parks & Recreation	358,200		336,100	313,800
Community Development	706,300		686,800	657,000
Total General Fund	$ 11,875,800	$	$ 11,065,400	$ 13,625,500
SPECIAL REVENUE FUNDS				
HURF	$ 1,941,100	$	$ 1,768,000	$ 1,813,000
Housing Trust Fund	25,000			25,000
Gifts & Grants Fund	658,600		239,200	383,000
Wildlands/Urban Program Fund	185,800		102,500	
Festivals & Events Fund	77,400		72,600	77,400
Bed Tax Fund	86,000		86,000	86,000
Police Dept. of Justice Fund			2,000	8,000
LE Property Program Fund	500,000		500,000	500,000
Library Fund	412,300		401,200	432,700
Magistrate Court Fund	6,500			
Airport Fund	3,600,700		149,700	770,700
Event Center Fund	83,600		58,000	113,100
Health Insurance Fund	2,747,400		2,468,000	2,537,400
Total Special Revenue Funds	$ 10,324,400	$	$ 5,847,200	$ 6,746,300
DEBT SERVICE FUNDS				
General Debt Service Fund	$ 139,000	$	$ 114,300	$ 227,300
ELRID Debt Service Fund	235,400		235,400	233,000
Westerly Rd. ID Debt Service	84,900		84,900	82,400
Rumsey Park COPs	88,600		90,400	96,500
Green Valley Park Debt Service	205,400		205,400	202,700
Excise Tax Obligation DS	131,600		127,900	129,400
GO Bonds Debt Service	289,300		289,600	296,900
Total Debt Service Funds	$ 1,174,200	$	$ 1,147,900	$ 1,268,200
CAPITAL PROJECTS FUNDS				
Capital Improvement Fund	$ 110,000	$	$ 123,400	$
Equipment Replacement Fund				630,000
Grant Capital Projects Fund	21,654,900		220,000	389,000
Public Safety Bond Proj. Fund	187,000		187,000	100,000
Bonita Street Construction	910,000			10,000
Fire Station #3 Construction	1,195,800		1,431,000	
Montezuma Castle ID Fund	6,250,000			6,250,000
CAP Trust Fund	1,302,700		47,200	460,800
Total Capital Projects Funds	$ 31,610,400	$	$ 2,008,600	$ 7,839,800

PERMANENT FUNDS				
Not Applicable	$	$	$	$
Total Permanent Funds	$	$	$	$
ENTERPRISE FUNDS				
Water Fund	$ 7,974,745	$	$ 4,729,500	$ 8,937,400
CC Cragin Development	11,790,000		3,100,200	7,822,500
Water Impact Fees Fund	15,100			
Total Enterprise Funds	$ 19,779,845	$	$ 7,829,700	$ 16,759,900
INTERNAL SERVICE FUNDS				
Not Applicable	$	$	$	$
Total Internal Service Funds	$	$	$	$
TOTAL ALL FUNDS	$ 74,764,645	$	$ 27,898,800	$ 46,239,700

* 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 PAYSON
Summary by Department of Expenditures/Expenses
Fiscal Year 2012

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011	ACTUAL EXPENDITURES/ EXPENSES * 2011	BUDGETED EXPENDITURES/ EXPENSES 2012
General Government				
General Fund	$ 1,066,200	$	$ 858,700	$ 1,500,000
General Debt Service Fund	139,000		114,300	227,300
Health Insurance Fund	2,747,400		2,468,000	2,537,400
Department Total	$ 3,952,600	$	$ 3,441,000	$ 4,264,700
Town Clerk				
General Fund	$ 293,200	$ (42,000)	$ 248,500	$ 348,200
Department Total	$ 293,200	$ (42,000)	$ 248,500	$ 348,200
Town Manager				
General Fund	$ 215,900	$	$ 211,200	$ 224,300
Department Total	$ 215,900	$	$ 211,200	$ 224,300
Human Resources				
General Fund	$ 181,000	$	$ 174,300	$ 207,300
Department Total	$ 181,000	$	$ 174,300	$ 207,300
Financial Services				
General Fund	$ 284,800	$	$ 222,200	$ 354,500
Capital Improvement Fund			5,400	
Department Total	$ 284,800	$	$ 227,600	$ 354,500
Information Technology				
General Fund	$ 545,200	$	$ 542,700	$ 671,500
Department Total	$ 545,200	$	$ 542,700	$ 671,500
Town Council				
General Fund	$ 86,400	$	$ 86,600	$ 133,600
Department Total	$ 86,400	$	$ 86,600	$ 133,600
Magistrate Court				
General Fund	$ 273,000	$	$ 226,100	$ 239,400
Magistrate Court - JCEF Fund	5,000			
Magistrate Court - FTG Fund	1,500			
Department Total	$ 279,500	$	$ 226,100	$ 239,400
Town Attorney				
General Fund	$ 453,700	$	$ 432,600	$ 345,600
Equipment Replacement Fund				10,000
Department Total	$ 453,700	$	$ 432,600	$ 355,600
Police				
General Fund	$ 4,274,700	$	$ 3,979,500	$ 4,763,000
Gifts & Grants Fund	59,800		58,300	19,000
Dept of Justice Fund			2,000	8,000
LE Property Program Fund	500,000		500,000	500,000
Capital Improvement Fund	100,000		108,000	
Equipment Replacement Fund				120,000
Grant Capital Project Fund	113,000		55,000	64,000
Public Safety Bond Project	187,000		187,000	100,000
GO Bonds Debt Service	289,300		289,600	296,900
Department Total	$ 5,523,800	$	$ 5,179,400	$ 5,870,900

Fire				
General Fund	$ 2,558,700	$ 42,000	$ 2,500,300	$ 3,256,200
Gifts & Grants Fund	482,700		120,600	320,500
Wildland/Urban Program	185,800		102,500	
Capital Improvement Fund				
Equipment Replacement Fund				500,000
Grant Capital Project Fund	440,000			185,000
Fire Station #3 Construction	1,195,800		1,431,000	
Department Total	$ 4,863,000	$ 42,000	$ 4,154,400	$ 4,261,700
Public Works				
General Fund	$ 476,000	$	$ 457,900	$ 500,300
HURF	1,941,100		1,768,000	1,813,000
Gifts & Grants Fund				
Equipment Replacement Fund				
Bonita Street Construction	910,000			10,000
Airport Fund	3,600,700		149,700	770,700
ELRID Debt Service Fund	235,400		235,400	233,000
Westerly Rd ID Debt Service	84,900		84,900	82,400
Excise Tax Debt Service	131,600		127,900	129,400
Grant Capital Project Fund	20,818,700			
Montezuma Castle ID Fund	6,250,000			6,250,000
Department Total	$ 34,448,400	$	$ 2,823,800	$ 9,788,800
Parks, Recreation & Tourism				
General Fund	$ 460,700	$	$ 438,000	$ 424,600
Gifts & Grants Fund	1,000		100	2,500
Festivals & Events Fund	77,400		72,600	77,400
Bed Tax Fund	86,000		86,000	86,000
Event Center Fund	83,600		58,000	113,100
Rumsey Park COPs DS	88,600		90,400	96,500
Department Total	$ 797,300	$	$ 745,100	$ 800,100
Community Development				
General Fund	$ 706,300	$	$ 686,800	$ 657,000
Housing Trust Fund	25,000			25,000
Gifts & Grants Funds	115,100		60,200	41,000
Grant Capital Project Fund	283,200		165,000	140,000
Capital Improvement Fund	10,000		10,000	
Department Total	$ 1,139,600	$	$ 922,000	$ 863,000
Library				
Library Fund	$ 412,300	$	$ 401,200	$ 432,700
Department Total	$ 412,300	$	$ 401,200	$ 432,700
Water				
Water Fund	$ 7,974,745	$	$ 4,729,500	$ 8,937,400
CC Cragin Development	11,790,000		3,100,200	7,822,500
Water Impact Fees Fund	15,100			
CAP Trust Fund	1,302,700		47,200	460,800
Green Valley Park Debt Svc	205,400		205,400	202,700
Department Total	$ 21,287,945	$	$ 8,082,300	$ 17,423,400

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.