

**OFFICIAL BUDGET FORMS**

**TOWN OF PAYSON**

**Fiscal Year 2016**

**TOWN OF PAYSON**  
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**Fiscal Year 2016**

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**TOWN OF PAYSON**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2016**

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	
2015	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	13,426,500	6,324,000	656,600	1,198,700	0	19,147,200	0	40,753,000
2015	Actual Expenditures/Expenses**	E	12,604,500	5,211,100	654,600	209,800	0	6,412,100	0	25,092,100
2016	Fund Balance/Net Position at July 1***		1,499,941	514,726	442,308	526,859		6,216,816		9,200,650
2016	Primary Property Tax Levy	B	651,000							651,000
2016	Secondary Property Tax Levy	B								0
2016	Estimated Revenues Other than Property Taxes	C	13,255,400	5,590,100	418,800	526,800	0	17,792,500	0	37,583,600
2016	Other Financing Sources	D	0	0	0	0	0	0	0	0
2016	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2016	Interfund Transfers In	D	156,154	321,200	264,800	2,300	0	0	0	744,454
2016	Interfund Transfers (Out)	D	350,000	286,354	105,800	0	0	2,300	0	744,454
2016	Reduction for Amounts Not Available:									
2016	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2016	Total Financial Resources Available		15,212,495	6,139,672	1,020,108	1,055,959	0	24,007,016	0	47,435,250
2016	Budgeted Expenditures/Expenses	E	14,761,100	5,875,800	650,100	991,800	0	17,939,400	0	40,218,200

**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

	2015	2016
1. Budgeted expenditures/expenses	\$ 40,753,000	\$ 40,218,200
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	40,753,000	40,218,200
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 40,753,000	\$ 40,218,200
6. EEC expenditure limitation	\$ 40,753,000	\$ 40,218,200

\* 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).

**TOWN OF PAYSON**  
**Tax Levy and Tax Rate Information**  
**Fiscal Year 2016**

	<b>2015</b>	<b>2016</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>689,137</u>	\$ <u>711,910</u>
2. Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ <u>                    </u>	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>642,900</u>	\$ <u>651,000</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>642,900</u>	\$ <u>651,000</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ <u>635,000</u>	
(2) Prior years' levies	<u>10,000</u>	
(3) Total primary property taxes	\$ <u>645,000</u>	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ <u>                    </u>	
(2) Prior years' levies	<u>                    </u>	
(3) Total secondary property taxes	\$ <u>                    </u>	
C. Total property taxes collected	\$ <u>645,000</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>0.3963</u>	<u>0.3877</u>
(2) Secondary property tax rate	<u>                    </u>	<u>                    </u>
(3) Total city/town tax rate	<u>0.3963</u>	<u>0.3877</u>
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u>no</u> 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**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2016**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2015</b>	<b>ACTUAL REVENUES* 2015</b>	<b>ESTIMATED REVENUES 2016</b>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
Sales Tax - Town	\$ 5,900,000	\$ 6,200,000	\$ 6,500,000
<b>Licenses and permits</b>			
Franchise Fees	366,000	367,300	373,700
Business Licenses	70,000	70,000	71,500
Liquor Licenses	1,500	1,500	1,500
ROW Permits	3,500	9,500	5,000
Animal Control Licenses	15,000	13,500	18,000
Building Permits	450,000	335,000	450,000
<b>Intergovernmental</b>			
State Shared Revenue	3,234,800	3,227,200	3,303,900
Property Taxes-Prior Year	10,000	10,000	10,000
Vehicle License Tax	914,100	800,000	906,000
Tonto Apache Tribe	12,000	23,400	12,000
Fire Services IGA	300,000	300,000	300,000
Grants	430,400	241,200	439,600
<b>Charges for services</b>			
Prosecution Fees	48,000	46,000	51,000
Law Enforcement Charges	9,400	18,000	8,000
Fire Service Charges	7,000	11,900	10,500
Zoning Charges	25,000	30,600	30,000
Building Inspections	10,000	7,500	7,500
Engineering Review	10,000	7,500	10,000
Plan Review	125,000	150,000	225,000
<b>Fines and forfeits</b>			
Court Fines & Fees	100,000	120,000	110,000
<b>Interest on investments</b>			
Interest	500	500	1,000
<b>In-lieu property taxes</b>			
<b>Contributions</b>			
Voluntary contributions			47,500
<b>Miscellaneous</b>			
Other Revenue	150,700	13,600	17,500
Recreation Fees	101,200	108,200	120,500
Enterprise Overhead	250,000	250,000	154,400
Insurance Recoveries	10,000	18,000	10,000
Surplus Sales	7,500	20,000	50,000
Sale of Fixed Assets	50,000		
Facilities Lease Fees	11,300	11,300	11,300
<b>Total General Fund</b>	<b>\$ 12,622,900</b>	<b>\$ 12,411,700</b>	<b>\$ 13,255,400</b>

\* 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**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2016**

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
<b>SPECIAL REVENUE FUNDS</b>			
<b>Highway User Revenue Fund</b>			
Highway Users Gas Tax	\$ 1,500,800	\$ 1,450,000	\$ 1,473,700
Gila Co. Transportation Tax		250,000	780,000
Inspection Fees	145,000	10,000	130,000
Grants	552,400	70,000	14,000
Other Revenue	2,000	6,000	8,000
Enterprise Fund Overhead	32,600	32,600	25,800
<b>Total Highway User Revenue Fund</b>	<b>\$ 2,232,800</b>	<b>\$ 1,818,600</b>	<b>\$ 2,431,500</b>
<b>Gifts &amp; Grants Fund</b>			
Grants	\$ 17,000	\$ 2,000	\$
Contributions	2,000	3,800	
<b>Total Gifts &amp; Grants Fund</b>	<b>\$ 19,000</b>	<b>\$ 5,800</b>	<b>\$</b>
<b>Bed Tax Fund</b>			
Bed Tax	\$ 250,000	\$ 260,000	\$ 265,000
<b>Total Bed Tax Fund</b>	<b>\$ 250,000</b>	<b>\$ 260,000</b>	<b>\$ 265,000</b>
<b>Police Dept. of Justice Fund</b>			
Defense 1033 Revenue	\$ 22,000	\$ 18,500	\$ 18,500
Local RICO Revenue			
Other Revenue	500		
Public Surplus Sales	10,000	38,600	40,000
<b>Total Police Dept. of Justice Fund</b>	<b>\$ 32,500</b>	<b>\$ 57,100</b>	<b>\$ 58,500</b>
<b>Recreation Facility Improvement Fund</b>			
Facility Fee	\$ 5,000	\$ 10,000	\$ 15,000
<b>Total Recreation Facil. Imprv. Fund</b>	<b>\$ 5,000</b>	<b>\$ 10,000</b>	<b>\$ 15,000</b>
<b>Library Fund</b>			
Gila County Library District Tax	\$ 218,900	\$ 218,900	\$ 229,200
Fines	16,000	20,000	20,000
Other Revenue			
<b>Total Library Fund</b>	<b>\$ 234,900</b>	<b>\$ 238,900</b>	<b>\$ 249,200</b>
<b>Magistrate Court - JCEF Fund</b>			
Contributions	\$	\$	\$
<b>Total Magistrate Court - JCEF Fund</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Magistrate Court - FTG Fund</b>			
Contributions	\$	\$ 1,000	\$
<b>Total Magistrate Court - FTG Fund</b>	<b>\$</b>	<b>\$ 1,000</b>	<b>\$</b>
<b>Airport Fund</b>			
Grants	\$ 981,000	\$ 740,000	\$ 243,000
Advertising Sign Fee			500
Tie Down Fee	12,500	9,800	12,500
Gate Fees	9,600	9,600	9,600
Ground Leases	20,000	18,100	18,100
Hanger Leases	51,000	55,000	55,000
Fuel Sales	3,000	4,100	4,000
Other	13,200	6,000	6,000
<b>Total Airport Fund</b>	<b>\$ 1,090,300</b>	<b>\$ 842,600</b>	<b>\$ 348,700</b>
<b>Event Center Fund</b>			
TEV Grant	\$	\$	\$ 3,000
Event Revenue	\$ 70,000	\$ 90,000	\$ 90,000
<b>Total Event Center Fund</b>	<b>\$ 70,000</b>	<b>\$ 90,000</b>	<b>\$ 93,000</b>

**TOWN OF PAYSON**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2016**

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
<b>Health Insurance Fund</b>			
Employee Contribution	\$ 525,500	\$ 485,800	\$ 554,400
Employer Contribution	789,700	694,600	833,500
Retiree Contribution	150,000	144,300	172,900
Employer Retiree Contribution	408,400	453,100	568,400
Other			
<b>Total Health Insurance Fund</b>	<b>\$ 1,873,600</b>	<b>\$ 1,777,800</b>	<b>\$ 2,129,200</b>
<b>Total Special Revenue Funds</b>	<b>\$ 5,808,100</b>	<b>\$ 5,101,800</b>	<b>\$ 5,590,100</b>
* 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.			
<b>DEBT SERVICE FUNDS</b>			
<b>Westerly Rd ID Debt Service Fund</b>			
Assessment - Principal	\$ 38,200	\$ 38,200	\$ 41,600
Assessment - Interest	19,400	19,400	17,200
<b>Total Westerly Rd ID Debt Service Fund</b>	<b>\$ 57,600</b>	<b>\$ 57,600</b>	<b>\$ 58,800</b>
<b>General Obligation Bond Debt Service Fund</b>			
Sales Tax - Town	\$ 353,000	\$ 360,000	\$ 360,000
<b>Total General Obligation Bond DS Fund</b>	<b>\$ 353,000</b>	<b>\$ 360,000</b>	<b>\$ 360,000</b>
<b>Total Debt Service Funds</b>	<b>\$ 410,600</b>	<b>\$ 417,600</b>	<b>\$ 418,800</b>
<b>CAPITAL PROJECTS FUNDS</b>			
<b>Grant Capital Projects Fund</b>			
Grants	\$ 617,700	\$ 86,900	\$ 526,800
<b>Total Grant Capital Projects Fund</b>	<b>\$ 617,700</b>	<b>\$ 86,900</b>	<b>\$ 526,800</b>
<b>CAP Trust Fund</b>			
Other Revenue	\$	\$	\$
<b>Total CAP Trust Fund</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Total Capital Projects Funds</b>	<b>\$ 617,700</b>	<b>\$ 86,900</b>	<b>\$ 526,800</b>

\* 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**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2016**

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
<b>PERMANENT FUNDS</b>			
Not Applicable	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
	\$ _____	\$ _____	\$ _____
<b>Total Permanent Funds</b>	\$ _____	\$ _____	\$ _____
<b>ENTERPRISE FUNDS</b>			
<b>Water Fund</b>			
Charges for Services	\$ 4,990,500	\$ 4,834,500	\$ 5,130,500
Miscellaneous Intergov. Revenue	24,500	22,000	15,000
Interest	3,000	3,000	3,000
Facilities Leases	45,000	50,100	50,100
Impact Fees	1,500,000	220,400	1,507,000
Overhead			47,600
Debt Proceeds	11,800,000	1,000,000	11,000,000
Other	27,000	64,500	39,300
<b>Total Water Fund</b>	\$ 18,390,000	\$ 6,194,500	\$ 17,792,500
<b>Total Enterprise Funds</b>	\$ 18,390,000	\$ 6,194,500	\$ 17,792,500
<b>INTERNAL SERVICE FUNDS</b>			
Not Applicable	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
	\$ _____	\$ _____	\$ _____
<b>Total Internal Service Funds</b>	\$ _____	\$ _____	\$ _____
<b>TOTAL ALL FUNDS</b>	\$ 37,849,300	\$ 24,212,500	\$ 37,583,600

\* 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.

\* 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**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2016**

FUND	OTHER FINANCING 2016		INTERFUND TRANSFERS 2016	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
Bed Tax Fund	\$	\$	\$ 95,000	\$
Gifts & Grants Fund			61,154	
Wildlands/Urban Program Fund				
HURF				
Library				115,400
Airport Fund				75,600
Equipment Replacement Fund				
Bonita Street Construction				
General Debt Service Fund				
ELRID Debt Service Fund				
Westerly Rd. Debt Service Fund				26,800
Rumsey Park COPs DS Fund				
Excise Bonds DS Fund				132,200
Green Valley Park Debt Service Fund				
<b>Total General Fund</b>	\$	\$	\$ 156,154	\$ 350,000
<b>SPECIAL REVENUE FUNDS</b>				
Gifts & Grants Fund	\$	\$	\$	\$ 61,154
Library			115,400	
Event Center Fund			130,200	
Bed Tax Fund				225,200
Airport Fund			75,600	
<b>Total Special Revenue Funds</b>	\$	\$	\$ 321,200	\$ 286,354
<b>DEBT SERVICE FUNDS</b>				
General Debt Service Fund	\$	\$	\$ 105,800	\$
Westerly Rd. Debt Service Fund			26,800	
CAP Trust Fund				
Rumsey Park COPs DS Fund				
GO Bonds Debt Service Fund				105,800
Excise Tax Rev Ob DS Fund			132,200	
<b>Total Debt Service Funds</b>	\$	\$	\$ 264,800	\$ 105,800
<b>CAPITAL PROJECTS FUNDS</b>				
CAP Trust Fund	\$	\$	\$ 2,300	\$
<b>Total Capital Projects Funds</b>	\$	\$	\$ 2,300	\$
<b>PERMANENT FUNDS</b>				
Not Applicable	\$	\$	\$	\$
<b>Total Permanent Funds</b>	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>				
Water Fund	\$	\$	\$	\$ 2,300
<b>Total Enterprise Funds</b>	\$	\$	\$	\$ 2,300
<b>INTERNAL SERVICE FUNDS</b>				
Not Applicable	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$	\$	\$ 744,454	\$ 744,454

**TOWN OF PAYSON**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2016**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2015</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2016</b>
<b>GENERAL FUND</b>				
Central Services	\$ 1,160,900	\$	\$ 1,169,500	\$ 1,390,600
Town Clerk	211,300		212,300	218,600
Elections	43,000		37,100	40,000
Town Manager	185,200	88,500	274,400	188,900
Neighborhood Services	3,500			
Human Resources	227,600		222,900	236,400
Financial Services	353,500		327,200	408,500
Information Technology	614,800		605,100	626,700
Tourism & Economic Vitality	121,100		119,500	124,600
Town Council	107,000		103,000	103,100
Magistrate Court	213,100		183,100	216,900
Town Attorney	408,200		362,500	378,300
Police	4,817,400		4,372,000	5,151,200
Fire	3,272,000		3,039,600	3,602,700
Public Works	544,200		538,800	671,900
Parks & Recreation	334,000		363,800	452,300
Community Development	809,700	(88,500)	673,700	950,400
<b>Total General Fund</b>	<b>\$ 13,426,500</b>	<b>\$</b>	<b>\$ 12,604,500</b>	<b>\$ 14,761,100</b>
<b>SPECIAL REVENUE FUNDS</b>				
HURF	\$ 2,299,100	\$	\$ 1,727,100	\$ 2,550,900
Gifts & Grants Fund	61,000			
Bed Tax Fund	101,400		101,300	93,400
Police Dept. of Justice Fund	85,000		87,200	90,200
Library Fund	341,800		338,100	364,600
Magistrate Court Fund				
Airport Fund	1,257,700		950,900	424,300
Event Center Fund	204,400		203,400	223,200
Health Insurance Fund	1,973,600		1,803,100	2,129,200
<b>Total Special Revenue Funds</b>	<b>\$ 6,324,000</b>	<b>\$</b>	<b>\$ 5,211,100</b>	<b>\$ 5,875,800</b>
<b>DEBT SERVICE FUNDS</b>				
General Debt Service Fund	\$ 145,100	\$	\$ 145,100	\$ 105,800
Westerly Rd. ID Debt Service	84,600		83,700	85,600
Excise Tax Obligation DS	132,500		130,900	132,200
GO Bonds Debt Service	294,400		294,900	326,500
<b>Total Debt Service Funds</b>	<b>\$ 656,600</b>	<b>\$</b>	<b>\$ 654,600</b>	<b>\$ 650,100</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Public Safety Impact Fee Fund	\$ 41,200	\$	\$ 41,300	\$
Park Development Fund	40,000		46,800	
Grant Capital Projects Fund	617,700		86,900	526,800
Public Safety Bond Proj. Fund	140,000			140,000
Green Valley Park Redevel.	34,800		34,800	
CAP Trust Fund	325,000			325,000
<b>Total Capital Projects Funds</b>	<b>\$ 1,198,700</b>	<b>\$</b>	<b>\$ 209,800</b>	<b>\$ 991,800</b>
<b>PERMANENT FUNDS</b>				
Not Applicable	\$	\$	\$	\$
<b>Total Permanent Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>ENTERPRISE FUNDS</b>				
Water Fund	\$ 19,147,200	\$	\$ 6,412,100	\$ 17,939,400
<b>Total Enterprise Funds</b>	<b>\$ 19,147,200</b>	<b>\$</b>	<b>\$ 6,412,100</b>	<b>\$ 17,939,400</b>
<b>INTERNAL SERVICE FUNDS</b>				
Not Applicable	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 40,753,000</b>	<b>\$</b>	<b>\$ 25,092,100</b>	<b>\$ 40,218,200</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.

**TOWN OF PAYSON**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2016**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2015</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2016</b>
<b>General Government</b>				
General Fund	\$ 1,160,900	\$	\$ 1,169,500	\$ 1,390,600
General Debt Service Fund	145,100		145,100	105,800
Health Insurance Fund	1,973,600		1,803,100	2,129,200
<b>Department Total</b>	<b>\$ 3,279,600</b>	<b>\$</b>	<b>\$ 3,117,700</b>	<b>\$ 3,625,600</b>
<b>Town Clerk</b>				
General Fund	\$ 254,300	\$	\$ 249,400	\$ 258,600
<b>Department Total</b>	<b>\$ 254,300</b>	<b>\$</b>	<b>\$ 249,400</b>	<b>\$ 258,600</b>
<b>Town Manager</b>				
General Fund	\$ 188,700	\$ 88,500	\$ 274,400	\$ 188,900
<b>Department Total</b>	<b>\$ 188,700</b>	<b>\$ 88,500</b>	<b>\$ 274,400</b>	<b>\$ 188,900</b>
<b>Human Resources</b>				
General Fund	\$ 227,600	\$	\$ 222,900	\$ 236,400
<b>Department Total</b>	<b>\$ 227,600</b>	<b>\$</b>	<b>\$ 222,900</b>	<b>\$ 236,400</b>
<b>Financial Services</b>				
General Fund	\$ 353,500	\$	\$ 327,200	\$ 408,500
<b>Department Total</b>	<b>\$ 353,500</b>	<b>\$</b>	<b>\$ 327,200</b>	<b>\$ 408,500</b>
<b>Information Technology</b>				
General Fund	\$ 614,800	\$	\$ 605,100	\$ 626,700
<b>Department Total</b>	<b>\$ 614,800</b>	<b>\$</b>	<b>\$ 605,100</b>	<b>\$ 626,700</b>
<b>Town Council</b>				
General Fund	\$ 107,000	\$	\$ 103,000	\$ 103,100
<b>Department Total</b>	<b>\$ 107,000</b>	<b>\$</b>	<b>\$ 103,000</b>	<b>\$ 103,100</b>
<b>Magistrate Court</b>				
General Fund	\$ 213,100	\$	\$ 183,100	\$ 216,900
<b>Department Total</b>	<b>\$ 213,100</b>	<b>\$</b>	<b>\$ 183,100</b>	<b>\$ 216,900</b>
<b>Town Attorney</b>				
General Fund	\$ 408,200	\$	\$ 362,500	\$ 378,300
<b>Department Total</b>	<b>\$ 408,200</b>	<b>\$</b>	<b>\$ 362,500</b>	<b>\$ 378,300</b>
<b>Police</b>				
General Fund	\$ 4,817,400	\$	\$ 4,372,000	\$ 5,151,200
Gifts & Grants Fund	45,000			
Dept of Justice Fund	85,000		87,200	90,200
Grant Capital Project Fund	78,700		32,000	107,300
Public Safety Develop. Fund	41,200		41,300	
Public Safety Bond Fund	140,000			140,000
GO Bonds Debt Service	294,400		294,900	326,500
<b>Department Total</b>	<b>\$ 5,501,700</b>	<b>\$</b>	<b>\$ 4,827,400</b>	<b>\$ 5,815,200</b>
<b>Fire</b>				
General Fund	\$ 3,272,000	\$	\$ 3,039,600	\$ 3,602,700
Gifts & Grants Fund	14,000			
Grant Capital Project Fund	270,000			205,500
<b>Department Total</b>	<b>\$ 3,556,000</b>	<b>\$</b>	<b>\$ 3,039,600</b>	<b>\$ 3,808,200</b>
<b>Public Works</b>				
General Fund	\$ 544,200	\$	\$ 538,800	\$ 671,900
HURF	2,299,100		1,727,100	2,550,900
Gifts & Grants Fund				
Green Valley Park Redevel.	34,800		34,800	
Airport Fund	1,257,700		950,900	424,300
Westerly Rd ID Debt Service	84,600		83,700	85,600
Excise Tax Debt Service	132,500		130,900	132,200
<b>Department Total</b>	<b>\$ 4,352,900</b>	<b>\$</b>	<b>\$ 3,466,200</b>	<b>\$ 3,864,900</b>
<b>Parks, Recreation &amp; Tourism</b>				
General Fund	\$ 455,100	\$	\$ 483,300	\$ 576,900
Gifts & Grants Fund	2,000			
Bed Tax Fund	101,400		101,300	93,400
Event Center Fund	204,400		203,400	223,200
Park Development Fund	40,000		46,800	
<b>Department Total</b>	<b>\$ 802,900</b>	<b>\$</b>	<b>\$ 834,800</b>	<b>\$ 893,500</b>
<b>Community Development</b>				
General Fund	\$ 809,700	\$ (88,500)	\$ 673,700	\$ 950,400
Grant Capital Project Fund	269,000		54,900	214,000
<b>Department Total</b>	<b>\$ 1,078,700</b>	<b>\$ (88,500)</b>	<b>\$ 728,600</b>	<b>\$ 1,164,400</b>
<b>Library</b>				
Library Fund	\$ 341,800	\$	\$ 338,100	\$ 364,600
<b>Department Total</b>	<b>\$ 341,800</b>	<b>\$</b>	<b>\$ 338,100</b>	<b>\$ 364,600</b>
<b>Water</b>				
Water Fund	\$ 19,147,200	\$	\$ 6,412,100	\$ 17,939,400
CAP Trust Fund	325,000			325,000
<b>Department Total</b>	<b>\$ 19,472,200</b>	<b>\$</b>	<b>\$ 6,412,100</b>	<b>\$ 18,264,400</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.

**TOWN OF PAYSON**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2016**

FUND	Full-Time Equivalent (FTE) 2016	Employee Salaries and Hourly Costs 2016	Retirement Costs 2016	Healthcare Costs 2016	Other Benefit Costs 2016	Total Estimated Personnel Compensation 2016
<b>GENERAL FUND</b>	119	\$ 7,311,100	\$ 1,812,600	\$ 1,215,200	\$ 922,600	\$ 11,261,500
<b>SPECIAL REVENUE FUNDS</b>						
HURF	19	\$ 814,800	\$ 92,400	\$ 89,000	\$ 174,700	\$ 1,170,900
Bed Tax		3,000			400	3,400
Library	6	240,500	26,300	10,300	22,700	299,800
Airport	2	63,200	7,200	200	10,000	80,600
Event Center	1	40,800	4,100	3,400	3,600	51,900
<b>Total Special Revenue Funds</b>	<b>28</b>	<b>\$ 1,162,300</b>	<b>\$ 130,000</b>	<b>\$ 102,900</b>	<b>\$ 211,400</b>	<b>\$ 1,606,600</b>
<b>DEBT SERVICE FUNDS</b>						
None		\$	\$	\$	\$	\$
<b>Total Debt Service Funds</b>		\$	\$	\$	\$	\$
<b>CAPITAL PROJECTS FUNDS</b>						
None		\$	\$	\$	\$	\$
<b>Total Capital Projects Funds</b>		\$	\$	\$	\$	\$
<b>PERMANENT FUNDS</b>						
Not Applicable		\$	\$	\$	\$	\$
<b>Total Permanent Funds</b>		\$	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>						
Water	20	\$ 1,165,700	\$ 133,100	\$ 106,000	\$ 152,600	\$ 1,557,400
<b>Total Enterprise Funds</b>	<b>20</b>	<b>\$ 1,165,700</b>	<b>\$ 133,100</b>	<b>\$ 106,000</b>	<b>\$ 152,600</b>	<b>\$ 1,557,400</b>
<b>INTERNAL SERVICE FUND</b>						
		\$	\$	\$	\$	\$
<b>Total Internal Service Fund</b>		\$	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	<b>167</b>	<b>\$ 9,639,100</b>	<b>\$ 2,075,700</b>	<b>\$ 1,424,100</b>	<b>\$ 1,286,600</b>	<b>\$ 14,425,500</b>