

RESOLUTION NO. 12-994

A RESOLUTION OF THE MAYOR AND COMMON COUNCIL OF THE TOWN OF CHINO VALLEY, YAVAPAI COUNTY, ARIZONA, ADOPTING AN EXPENDITURE LIMITATION TO GOVERN THE TOWN OF CHINO VALLEY BUDGET FOR THE FISCAL YEAR 2012/2013, DECLARING THAT THE SAME SHALL CONSTITUTE THE BUDGET FOR THE TOWN OF CHINO VALLEY FOR SAID FISCAL YEAR; AND PROVIDING THAT THIS RESOLUTION SHALL BE EFFECTIVE FROM AND AFTER ITS PASSAGE AND APPROVAL ACCORDING TO THE LAW

WHEREAS, pursuant to Article 9, Section 20(9) of the Arizona Constitution, and ARS Section 41-563.03(C), (E) and (G), the qualified voters of the Town of Chino Valley did, on March 10, 2009, adopt an Alternative Expenditure Limitation for the Town; and

WHEREAS, Proposition 400, which set forth said Alternative Expenditure Limitation, provided that, as part of the budget process, the Mayor and Common Council shall annually adopt an expenditure limitation to govern the budget, after public hearing; and

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1- 5, Arizona Revised Statutes (A.R.S.), the City/Town Council did, on May 22, 2012 make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the Town of Chino Valley; and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on June 26, 2012, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies; and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates not to exceed \$15,248,485, together with a Public Notice that the Town Council would meet on June 26, 2012, in the Town's Council Chambers for the purpose of hearing any and all citizens who wish to speak in favor of or against any of the proposed expenditures; and

WHEREAS, the Mayor and Common Council desire now to establish an expenditure limitation and budget expenditures for Fiscal Year 2012-2013, which expenditures do not exceed the published tentative budget;

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Common Council of the Town of Chino Valley, County of Yavapai, Arizona, as follows:

1. That the expenditure limitation to govern the Town of Chino Valley budget for Fiscal Year 2012-2013 is hereby established in an amount not to exceed **\$15,248,485**.
2. That the estimates of revenues and expenditures shown in the schedules attached hereto and expressly made a part hereof, are hereby adopted as the budget of the Town of Chino Valley for Fiscal Year 2012-2013.
3. That this Resolution shall be effective from and after its passage and approval according to law.

PASSED AND ADOPTED by the Mayor and Common Council of the Town of Chino Valley, Arizona this 26th day of June, 2012.

Chris Marley, Mayor

ATTEST:

APPROVED AS TO FORM:

Jami C. Lewis, Town Clerk

Musgrove Drutz & Kack, PC
Town Attorney

OFFICAL BUDGET FORMS

TOWN OF CHINO VALLEY

Fiscal Year 2013

TOWN OF CHINO VALLEY

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TOWN OF CHINO VALLEY
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2013

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2012	ACTUAL EXPENDITURES/EXPENSES** 2012	FUND BALANCE/NET ASSETS*** July 1, 2012**	PROPERTY TAX REVENUES 2013	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2013	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013		TOTAL FINANCIAL RESOURCES AVAILABLE 2013	BUDGETED EXPENDITURES/EXPENSES 2013
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 6,542,636	\$ 5,966,739	\$ 1,688,664	Primary:	\$ 6,065,007	\$	\$	\$ 438,654	\$ 57,666	\$ 8,134,659	\$ 6,828,443
2. Special Revenue Funds	1,700,791	924,778	848,220	Secondary:	1,671,921			31,403	33,269	2,518,275	1,800,554
3. Debt Service Funds Available	437,133	460,816	270,330					616,278		886,608	851,975
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	437,133	460,816	270,330					616,278		886,608	851,975
6. Capital Projects Funds	2,820,081	172,977	3,650,610		3,212,220				1,358,390	5,504,440	2,926,779
7. Permanent Funds											
8. Enterprise Funds Available	3,673,509	2,351,949	1,212,369		1,808,980			362,990		3,384,339	2,840,734
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	3,673,509	2,351,949	1,212,369		1,808,980			362,990		3,384,339	2,840,734
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 15,174,150	\$ 9,877,259	\$ 7,670,193	\$	\$ 12,758,128	\$	\$	\$ 1,449,325	\$ 1,449,325	\$ 20,428,321	\$ 15,248,485

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 or voter-approved alternative expenditure limitation

2012	2013
<u>\$ 15,174,150</u>	<u>\$ 15,248,485</u>
15,174,150	15,248,485
<u>\$ 15,174,150</u>	<u>\$ 15,248,485</u>
<u>\$ 16,589,845</u>	<u>\$ 15,248,485</u>

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 CHINO VALLEY
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2013

	2012	2013
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ _____	\$ _____
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	\$ _____	\$ _____
B. Secondary property taxes ⁽¹⁾	4,032	
C. Total property tax levy amounts	\$ 4,032	\$ _____
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	\$ _____	
(3) Total primary property taxes	\$ _____	
B. Secondary property taxes		
(1) Current year's levy	\$ _____	
(2) Prior years' levies	\$ _____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ _____	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	_____	_____
(2) Secondary property tax rate ⁽¹⁾	0.1723	_____
(3) Total city/town tax rate	0.1723	_____

B. Special assessment district tax rates
 Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating 3 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.

⁽¹⁾ Levy amount and rate listed for prior year is special assessment tax rate, not secondary rate. Shown here for comparison purposes only with prior year forms. Amounts entered on Schedule C

* 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 CHINO VALLEY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
GENERAL FUND			
Local taxes			
Sales Taxes	\$ 2,229,000	\$ 2,431,282	\$ 2,292,000
Franchise Taxes	143,500	132,247	143,500
Licenses and permits			
Building Permits	65,000	121,747	71,280
Business Licenses	68,000	65,629	65,000
Plan Check Fees	35,000	76,082	36,750
Other Licenses and Permits	11,200	9,182	7,000
Intergovernmental			
State Shared Sales Tax	782,571	831,997	904,520
State Shared Income Tax	913,001	913,001	1,104,833
Vehicle License Tax	545,658	547,789	562,089
Yavapai County Library Funds	120,717	126,753	126,753
Police Dept Grants	79,500	86,852	31,500
Senior Nutrition Grant		33,318	50,500
Miscellaneous Intergovernmental	13,000	17,652	16,900
Charges for services			
Engineering Fees	3,100	27,816	4,650
Parks & Recreation Fees	8,900	7,255	10,900
Senior Nutrition Program Fees	10,000	9,613	8,500
Facility Use Fees	43,500	42,025	348,900
Police Report Fees	4,000	3,180	4,000
Aquatic Center Fees	58,450	43,522	49,000
Library Fees	25	144	150
Other Charges for Services	800	755	1,032
Fines and forfeits			
Animal Control Fees	22,500	25,176	25,050
Library Fines	3,900	4,034	3,800
Court Fines and Forfeitures	156,050	99,923	157,250
Interest on investments			
Interest	590	500	500
Contributions			
Sponsorships	13,000	19,038	15,500
Senior Center Thrift Store	1,500	855	1,000
Senior Center Donations	3,000	180	2,500
Friends of the Library			4,800
Miscellaneous			
Other Revenues	9,850	9,745	14,850
Total General Fund	\$ 5,345,312	\$ 5,687,292	\$ 6,065,007

* 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 CHINO VALLEY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
Highway User Revenue	\$ 641,023	\$ 636,580	\$ 762,561
Interest	1,800	962	1,500
Miscellaneous	12,250	3,647	7,200
	\$ 655,073	\$ 641,189	\$ 771,261
CDBG Grants	\$ 371,473	\$ 59,161	\$ 313,000
	\$ 371,473	\$ 59,161	\$ 313,000
Miscellaneous Grants	\$ 380,462	\$ 229,572	\$ 546,635
	\$ 380,462	\$ 229,572	\$ 546,635
Special Revenue Fund-Court	\$ 28,155	\$ 14,740	\$ 17,065
Special Revenue Fund-PD	56,600	15,348	20,002
Lighting Improvement Districts #1, #2, #3	4,032	4,032	3,958
	\$ 88,787	\$ 34,120	\$ 41,025
Total Special Revenue Funds	\$ 1,495,795	\$ 964,042	\$ 1,671,921
DEBT SERVICE FUNDS			
	\$	\$	\$
	\$	\$	\$
Total Debt Service Funds	\$	\$	\$
CAPITAL PROJECTS FUNDS			
Impact Fee Funds	\$ 78,270	\$ 12,712	\$ 20,520
Capital Improvements Fund	3,115,650	1,168,249	3,146,650
Replacement Fund	82,236	148,019	45,050
	\$ 3,276,156	\$ 1,328,980	\$ 3,212,220
Total Capital Projects Funds	\$ 3,276,156	\$ 1,328,980	\$ 3,212,220

* 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 CHINO VALLEY
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
PERMANENT FUNDS			
_____	\$ _____	\$ _____	\$ _____
Total Permanent Funds	\$ _____	\$ _____	\$ _____
ENTERPRISE FUNDS			
Water Enterprise Fund	\$ 390,300	\$ 365,069	\$ 419,060
Sewer Enterprise Fund	1,526,920	1,549,792	1,389,920
_____	_____	_____	_____
_____	\$ 1,917,220	\$ 1,914,861	\$ 1,808,980
Total Enterprise Funds	\$ 1,917,220	\$ 1,914,861	\$ 1,808,980
INTERNAL SERVICE FUNDS			
_____	\$ _____	\$ _____	\$ _____
Total Internal Service Funds	\$ _____	\$ _____	\$ _____
TOTAL ALL FUNDS	\$ 12,034,483	\$ 9,895,175	\$ 12,758,128

* 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 CHINO VALLEY
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2013

FUND	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
	\$	\$	\$ 438,654	\$ 57,666
Total General Fund	\$	\$	\$ 438,654	\$ 57,666
SPECIAL REVENUE FUNDS				
HURF	\$	\$	\$	\$ 13,267
Special Revenue - PD				20,002
Misc Grants			31,403	
Total Special Revenue Funds	\$	\$	\$ 31,403	\$ 33,269
DEBT SERVICE FUNDS				
	\$	\$	\$ 616,278	\$
Total Debt Service Funds	\$	\$	\$ 616,278	\$
CAPITAL PROJECTS FUNDS				
Capital Improvement Fund	\$	\$	\$	\$ 1,358,390
Total Capital Projects Funds	\$	\$	\$	\$ 1,358,390
PERMANENT FUNDS				
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Water Enterprise	\$	\$	\$ 362,990	\$
Total Enterprise Funds	\$	\$	\$ 362,990	\$
INTERNAL SERVICE FUNDS				
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$	\$	\$ 1,449,325	\$ 1,449,325

TOWN OF CHINO VALLEY
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2013

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES* 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
GENERAL FUND				
Mayor & Council	\$ 25,996	\$	\$ 25,496	\$ 29,730
Town Manager	265,954		300,557	306,844
Magistrate Court	274,589		226,108	268,554
Finance	238,640		257,500	248,154
Human Resources	49,941		46,288	67,179
Town Clerk	212,378		180,000	213,351
Prosecutor	105,724		113,838	107,737
Mgmt Info Systems	115,926		91,527	138,889
Geographical Info Sys	66,455		45,440	68,659
Police	2,126,702	13,994	2,065,563	2,134,957
Dispatch	145,881		148,917	140,201
Animal Control	69,399		66,661	87,120
Recreation	71,553		59,356	62,815
Aquatic Center	184,956	89,467	227,500	276,247
Parks	347,872		327,981	350,883
Senior Center	145,971	48,911	159,399	195,577
Library	268,856		252,055	261,281
Planning	200,461		169,992	128,598
Building Inspection	79,687		77,832	150,893
Code Enforcement	51,562		35,416	
Public Works Admin	19,192		18,572	19,355
Facilities Maintenance	277,126		277,721	342,319
Vehicle Maintenance	309,897		278,849	319,774
Engineering	39,487		33,337	43,252
Non-Departmental	473,474	(24,951)	403,883	543,027
Contingency	247,536		76,951	323,047
Total General Fund	\$ 6,415,215	\$ 127,421	\$ 5,966,739	\$ 6,828,443
SPECIAL REVENUE FUNDS				
Highway User Revenue Fund	\$ 712,671	\$	\$ 542,511	\$ 757,994
CDBG Grant Fund	371,473		59,161	313,000
Miscellaneous Grants Fund	504,460		274,893	650,915
Special Revenue Fund -- Court	108,155		44,513	74,687
Lighting Improvement Districts	4,032		3,700	3,958
Total Special Revenue Funds	\$ 1,700,791	\$	\$ 924,778	\$ 1,800,554
DEBT SERVICE FUNDS				
Debt Service Fund	\$ 437,133	\$	\$ 460,816	\$ 851,975
Total Debt Service Funds	\$ 437,133	\$	\$ 460,816	\$ 851,975
CAPITAL PROJECTS FUNDS				
Capital Improvements Fund	\$ 2,000,000	\$ (127,421)	\$ 200	\$ 2,000,000
Impact Fees Funds	869,266		167,368	657,914
Asset Replacement Fund	78,236		5,409	268,865
Total Capital Projects Funds	\$ 2,947,502	\$ (127,421)	\$ 172,977	\$ 2,926,779
PERMANENT FUNDS				
Total Permanent Funds	\$	\$	\$	\$
ENTERPRISE FUNDS				
Water Enterprise Fund	\$ 983,318	\$	\$ 532,904	\$ 833,839
Sewer Enterprise Fund	2,690,191		1,819,045	2,006,895
Total Enterprise Funds	\$ 3,673,509	\$	\$ 2,351,949	\$ 2,840,734
INTERNAL SERVICE FUNDS				
Total Internal Service Funds	\$	\$	\$	\$
TOTAL ALL FUNDS	\$ 15,174,150	\$	\$ 9,877,259	\$ 15,248,485

* 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 CHINO VALLEY
Summary by Department of Expenditures/Expenses
Fiscal Year 2013

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES * 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
Mayor & Council				
General Fund	\$ 25,996	\$	\$ 25,496	\$ 29,730
Department Total	\$ 25,996	\$	\$ 25,496	\$ 29,730
Town Manager				
General Fund	\$ 265,954	\$	\$ 300,557	\$ 306,844
Department Total	\$ 265,954	\$	\$ 300,557	\$ 306,844
Magistrate Court				
General Fund	\$ 274,589	\$	\$ 226,108	\$ 268,554
Special Revenue Fund	108,155	\$	44,513	74,687
Misc Grants Fund	25,000	\$	1,503	25,000
Department Total	\$ 407,744	\$	\$ 272,124	\$ 368,241
Finance				
General Fund	\$ 238,640	\$	\$ 257,500	\$ 248,154
Department Total	\$ 238,640	\$	\$ 257,500	\$ 248,154
Human Resources				
General Fund	\$ 49,941	\$	\$ 46,288	\$ 67,179
Department Total	\$ 49,941	\$	\$ 46,288	\$ 67,179
Town Clerk				
General Fund	\$ 212,378	\$	\$ 180,000	\$ 213,351
Department Total	\$ 212,378	\$	\$ 180,000	\$ 213,351
Prosecutor				
General Fund	\$ 105,724	\$	\$ 113,838	\$ 107,737
Department Total	\$ 105,724	\$	\$ 113,838	\$ 107,737
Mgmt Info Systems				
General Fund	\$ 115,926	\$	\$ 91,527	\$ 138,889
Department Total	\$ 115,926	\$	\$ 91,527	\$ 138,889
Geographical Info Systems				
General Fund	\$ 66,455	\$	\$ 45,440	\$ 68,659
Department Total	\$ 66,455	\$	\$ 45,440	\$ 68,659
Police				
General Fund	\$ 2,126,702	13,994	2,065,563	2,134,957
Misc Grants Fund	235,500	\$	235,500	297,903
Impact Fee Fund	131,634	\$	79,240	58,354
Department Total	\$ 2,493,836	\$ 13,994	\$ 2,380,303	\$ 2,491,214
Dispatch				
General Fund	\$ 145,881	\$	\$ 148,917	\$ 140,201
Department Total	\$ 145,881	\$	\$ 148,917	\$ 140,201
Animal Control				
General Fund	\$ 69,399	\$	\$ 66,661	\$ 87,120
Department Total	\$ 69,399	\$	\$ 66,661	\$ 87,120

TOWN OF CHINO VALLEY
Summary by Department of Expenditures/Expenses
Fiscal Year 2013

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES * 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
Recreation				
General Fund	\$ 71,553		59,356	62,815
Misc Grants Fund	25,000		1,715	15,000
Impact Fee Fund (Parks&Rec)	131,978		7,796	117,952
Department Total	\$ 228,531	\$	\$ 68,867	\$ 195,767
Aquatic Center				
General Fund	\$ 184,956	\$ 89,467	\$ 227,500	\$ 276,247
Department Total	\$ 184,956	\$ 89,467	\$ 227,500	\$ 276,247
Parks				
General Fund	\$ 347,872		327,981	350,883
Misc Grants Fund	30,745			16,000
Department Total	\$ 378,617	\$	\$ 327,981	\$ 366,883
Senior Center				
General Fund	\$ 145,971	\$ 48,911	\$ 159,399	\$ 195,577
Misc Grants Fund	113,215		36,175	222,012
Department Total	\$ 259,186	\$ 48,911	\$ 195,574	\$ 417,589
Library				
General Fund	\$ 268,856		\$ 252,055	\$ 261,281
Misc Grants Fund	25,000			25,000
Impact Fee Fund	127,814		14,560	111,608
Department Total	\$ 421,670	\$	\$ 266,615	\$ 397,889
Planning				
General Fund	\$ 200,461		\$ 169,992	\$ 128,598
Misc Grants Fund	25,000			25,000
Department Total	\$ 225,461	\$	\$ 169,992	\$ 153,598
Building Inspection				
General Fund	\$ 79,687		\$ 77,832	\$ 150,893
Department Total	\$ 79,687	\$	\$ 77,832	\$ 150,893
Code Enforcement				
General Fund	\$ 51,562		\$ 35,416	\$ -
Department Total	\$ 51,562	\$	\$ 35,416	\$ -
Public Works Admin				
General Fund	\$ 19,192		\$ 18,572	\$ 19,355
Misc Grants Fund	25,000			25,000
Department Total	\$ 44,192	\$	\$ 18,572	\$ 44,355
Facilities Maintenance				
General Fund	\$ 277,126		\$ 277,721	\$ 342,319
Department Total	\$ 277,126	\$	\$ 277,721	\$ 342,319
Vehicle Maintenance				
General Fund	\$ 309,897		\$ 278,849	\$ 319,774
Department Total	\$ 309,897	\$	\$ 278,849	\$ 319,774

TOWN OF CHINO VALLEY
Summary by Department of Expenditures/Expenses
Fiscal Year 2013

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES * 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
Engineering				
General Fund	\$ 39,487	\$	\$ 33,337	\$ 43,252
Department Total	\$ 39,487	\$	\$ 33,337	\$ 43,252
Non-Departmental				
General Fund	\$ 721,010	\$ (24,951)	\$ 480,834	\$ 866,074
Highway User Rev Fund	30,388		155	29,990
CDBG Grant	371,473		59,161	313,000
Debt Service Fund	437,133		460,816	851,975
Capital Improvement Fund	2,000,000	(127,421)	200	2,000,000
Asset Replacement Fund	78,236		5,409	268,865
Water Enterprise Fund	130,416		30,416	263,050
Impact Fee Fund	42,840		40,373	-
Sewer Enterprise Fund	806,408		949,822	1,106,642
Department Total	\$ 4,617,904	\$ (152,372)	\$ 2,027,186	\$ 5,699,596
Water Utilities				
Water Enterprise Fund	\$ 652,605	\$	\$ 370,869	\$ 466,211
Department Total	\$ 652,605	\$	\$ 370,869	\$ 466,211
Water Resources				
Water Enterprise Fund	\$ 200,297	\$	\$ 131,619	\$ 104,578
Department Total	\$ 200,297	\$	\$ 131,619	\$ 104,578
Sewer Utilities				
Sewer Enterprise Fund	\$ 1,883,783	\$	\$ 869,223	\$ 900,253
Department Total	\$ 1,883,783	\$	\$ 869,223	\$ 900,253
Roads				
HURF	\$ 682,283	\$	\$ 542,356	\$ 728,004
Impact Fee Fund	435,000		25,399	370,000
Department Total	\$ 1,117,283	\$	\$ 567,755	\$ 1,098,004
Street Lighting Improvement District				
SLID Fund	\$ 4,032	\$	\$ 3,700	\$ 3,958
Department Total	\$ 4,032	\$	\$ 3,700	\$ 3,958
TOTAL ALL DEPARTMENTS	\$ 15,174,150	\$	\$ 9,877,259	\$ 15,248,485

* 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.