OFFICAL BUDGET FORMS

TOWN OF CHINO VALLEY

Fiscal Year 2012

TOWN OF CHINO VALLEY

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Fiscal Year 2012

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TOWN OF CHINO VALLEY
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	$ 6,981,821	$ 6,341,037	$ 1,275,361	Primary: $	$ 5,345,312	$	$	$ 572,878	$ 66,194	$ 7,127,357	$ 6,415,215
2. Special Revenue Funds	9,418,965	2,103,798	847,539	Secondary: 4,032	1,491,763			6,666	88,442	2,261,558	1,700,791
3. Debt Service Funds Available	273,898	246,927						437,133		437,133	437,133
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	273,898	246,927						437,133		437,133	437,133
6. Capital Projects Funds	22,869,450	2,756,521	3,041,701		3,276,156				1,261,059	5,056,798	2,947,502
7. Permanent Funds											
8. Enterprise Funds Available	18,823,187	2,023,536	1,357,271		1,917,220			399,018		3,673,509	3,673,509
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	18,823,187	2,023,536	1,357,271		1,917,220			399,018		3,673,509	3,673,509
11. Internal Service Funds											
12. TOTAL ALL FUNDS	$ 58,367,321	$ 13,471,819	$ 6,521,872	$ 4,032	$ 12,030,451	$	$	$ 1,415,695	$ 1,415,695	$ 18,556,355	$ 15,174,150

EXPENDITURE LIMITATION COMPARISON	2011	2012
1. Budgeted expenditures/expenses	$ 58,367,321	$ 15,174,150
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	58,367,321	15,174,150
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	$ 58,367,321	$ 15,174,150
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 CHINO VALLEY
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)	$	$
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	3,757	4,032
C. Total property tax levy amounts	$ 3,757	$ 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	$ 2,753	
(2) Prior years' levies	442	
(3) Total secondary property taxes	$ 3,195	
C. Total property taxes collected	$ 3,195	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate		
(2) Secondary property tax rate	0.1293	0.1723
(3) Total city/town tax rate	0.1293	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.

* 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 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
GENERAL FUND			
Local taxes			
TOWN SALES TAXES	$ 2,266,666	$ 2,253,016	$ 2,229,000
FRANCHISE TAXES	149,000	137,000	143,500
Licenses and permits			
BUILDING PERMITS	57,000	64,351	65,000
BUSINESS LICENSES	70,000	67,589	68,000
PLAN CHECK FEES	27,000	33,239	35,000
OTHER LICENSES & PERMITS	7,000	10,712	11,200
Intergovernmental			
STATE SHARED SALES TAX	878,418	932,899	782,571
STATE SHARED INCOME TAX	1,199,446	1,199,626	913,001
VEHICLE LICENSE TAX	675,763	658,000	545,658
YAVAPAI COUNTY LIBRARY FUNDS	115,000	120,717	120,717
YAVAPAI COUNTY LONG TERM CARE PGM	16,000	12,500	13,000
NACOG SENIOR NUTRITION GRANT		60	
POLICE DEPARTMENT GRANTS	121,491	92,851	79,500
Charges for services			
ENGINEERING FEES	5,150	2,593	3,100
PARKS & RECREATION FEES	12,300	7,823	8,900
SENIOR CENTER NUTRITION PGM	14,000	9,316	10,000
POLICE DEPARTMENT REPORT FEES	4,500	3,050	4,000
LIBRARY COPIES & MAPS FEES	600	13	25
AQUATIC CENTER FEES	38,000	57,269	58,450
FACILITIES USE FEES	33,600	42,346	43,500
OTHER CHARGES FOR SERVICES	1,050	832	800
Fines and forfeits			
ANIMAL CONTROL FEES	26,500	21,915	22,500
LIBRARY FINES	5,350	3,972	3,900
COURT FINES AND FORFEITURES	140,000	145,530	156,050
Interest on investments			
EARNINGS ON INVESTMENTS	35	572	590
Contributions			
SPONSORSHIPS	51,000	6,782	13,000
SENIOR CENTER THRIFT STORE	1,000	1,205	1,500
SENIOR CENTER DONATIONS	7,500	303	3,000
Miscellaneous			
OTHER REVENUES	994,443	601,472	9,850
Total General Fund	$ 6,917,812	$ 6,487,553	$ 5,345,312

* 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 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
HIGHWAY USER REVENUE	$ 842,820	$ 902,027	$ 641,023
MISCELLANEOUS REVENUES	29,800	24,197	12,250
EARNINGS ON INVESTMENTS	2,600	734	1,800
STIMULUS PROJECT REVENUES	3,702,000		
CARRYOVER & TRANSFERS	785,875		
	$ 5,363,095	$ 926,958	$ 655,073
CDBG GRANTS	$ 371,473	$	$ 371,473
	$ 371,473	$	$ 371,473
MISCELLANEOUS GRANTS	$ 3,505,530	$ 280,176	$ 380,462
	$ 3,505,530	$ 280,176	$ 380,462
SPECIAL REVENUE FUND -- COURT	$ 163,110	$ 25,499	$ 28,155
SPECIAL REVENUE FUND -- PD	12,000	13,802	56,600
LIGHTING IMPROVEMENT DISTRICTS	3,757	2,753	
	$ 178,867	$ 42,054	$ 84,755
Total Special Revenue Funds	$ 9,418,965	$ 1,249,188	$ 1,491,763

* 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 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
DEBT SERVICE FUNDS			
DEBT SERVICE FUND	$ 273,898	$ 246,927	$
	$ 273,898	$ 246,927	$
Total Debt Service Funds	$ 273,898	$ 246,927	$
CAPITAL PROJECTS FUNDS			
IMPACT FEES FUNDS	$ 983,435	$ 2,934	$ 78,270
CAPITAL IMPROVEMENTS FUND	21,712,166	1,563,652	3,115,650
REPLACEMENT FUND	179,566	41,279	82,236
	$ 22,875,167	$ 1,607,865	$ 3,276,156
Total Capital Projects Funds	$ 22,875,167	$ 1,607,865	$ 3,276,156

* 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 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
PERMANENT FUNDS			
	$	$	$
	$	$	$
Total Permanent Funds	$	$	$
ENTERPRISE FUNDS			
WATER ENTERPRISE FUND	$ 4,892,664	$ 685,058	$ 390,300
SEWER ENTERPRISE FUND	13,988,815	1,298,158	1,526,920
	$ 18,881,479	$ 1,983,216	$ 1,917,220
Total Enterprise Funds	$ 18,881,479	$ 1,983,216	$ 1,917,220

* 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 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
INTERNAL SERVICE FUNDS			
	$	$	$
	$	$	$
Total Internal Service Funds	$	$	$
TOTAL ALL FUNDS	$ 58,367,321	$ 11,574,749	$ 12,030,451

* 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 2012

FUND	OTHER FINANCING 2012 SOURCES	OTHER FINANCING 2012 <USES>	INTERFUND TRANSFERS 2012 IN	INTERFUND TRANSFERS 2012 <OUT>
GENERAL FUND				
GENERAL FUND	$	$	$ 572,878	$ 66,194
Total General Fund	$	$	$ 572,878	$ 66,194
SPECIAL REVENUE FUNDS				
HURF	$	$	$	$ 31,842
MISCELLANEOUS GRANTS FUND			6,666	
SPECIAL REVENUE FUNDS -- PD				56,600
Total Special Revenue Funds	$	$	$ 6,666	$ 88,442
DEBT SERVICE FUNDS				
DEBT SERVICE FUND	$	$	$ 437,133	$
Total Debt Service Funds	$	$	$ 437,133	$
CAPITAL PROJECTS FUNDS				
CAPITAL IMPROVEMENTS FUND	$	$	$	$ 1,181,059
IMPACT FEES FUND				
REPLACEMENT FUND				80,000
Total Capital Projects Funds	$	$	$	$ 1,261,059
PERMANENT FUNDS				
	$	$	$	$
Total Permanent Funds	$	$	$	$
ENTERPRISE FUNDS				
WATER ENTERPRISE FUND	$	$	$ 399,018	$
SEWER ENTERPRISE FUND				
Total Enterprise Funds	$	$	$ 399,018	$
INTERNAL SERVICE FUNDS				
	$	$	$	$
Total Internal Service Funds	$	$	$	$
TOTAL ALL FUNDS	$	$	$ 1,415,695	$ 1,415,695

TOWN OF CHINO VALLEY
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				
MAYOR & COUNCIL	$ 18,897	$	$ 17,500	$ 25,996
TOWN MANAGER	250,652	51,923	298,055	265,954
MAGISTRATE COURT	266,563	5,168	247,188	274,589
FINANCE	183,653	40,704	221,728	238,640
HUMAN RESOURCES	112,257	1,535	72,661	49,941
TOWN CLERK	177,590	2,799	169,044	212,378
PROSECUTOR	115,291	1,185	115,701	105,724
MGMT INFO SYSTEMS	103,904	1,125	100,975	115,926
GEOGRAPHICAL INFO SYS	66,133	1,185	60,260	66,455
POLICE	2,128,721	36,601	2,119,028	2,126,702
DISPATCH	287,441	24,585	308,877	145,881
ANIMAL CONTROL	63,945	1,615	59,492	69,399
RECREATION	127,938	5,592	124,737	71,553
AQUATIC CENTER	187,066	42,999	244,721	184,956
PARKS	449,218	8,714	392,757	347,872
SENIOR CENTER	181,409	4,872	152,142	145,971
LIBRARY	236,776	38,650	257,884	268,856
PLANNING	199,758	(37,665)	158,583	200,461
BUILDING INSPECTION	77,524	1,400	65,953	79,687
CODE ENFORCEMENT	51,400	1,400	52,881	51,562
PUBLIC WORKS ADMIN	19,162	658	19,171	19,192
FACILITIES MAINTENANCE	237,966	1,984	246,071	277,126
VEHICLE MAINTENANCE	308,649	3,108	278,277	309,897
ENGINEERING	53,019	3,658	40,061	39,487
DEBT SERVICE/OTHER	327,529	(55,073)	78,906	247,536
NON-DEPARTMENTAL	685,351	(124,713)	438,384	473,474
Total General Fund	$ 6,917,812	$ 64,009	$ 6,341,037	$ 6,415,215
SPECIAL REVENUE FUNDS				
HIGHWAY USER REVENUE FUND	$ 5,363,095	$	$ 1,771,165	$ 712,671
CDBG GRANT FUND	371,473			371,473
MISCELLANEOUS GRANTS FUND	3,505,530		234,667	504,460
SPECIAL REVENUE FUND -- COURT	163,110		80,475	108,155
SPECIAL REVENUE FUND -- PD	12,000		13,810	
LIGHTING IMPROVEMENT DISTRICTS	3,757		3,681	4,032
Total Special Revenue Funds	$ 9,418,965	$	$ 2,103,798	$ 1,700,791
DEBT SERVICE FUNDS				
DEBT SERVICE FUND	$ 273,898	$	$ 246,927	$ 437,133
Total Debt Service Funds	$ 273,898	$	$ 246,927	$ 437,133
CAPITAL PROJECTS FUNDS				
CAPITAL IMPROVEMENTS FUND	$ 21,712,166	$ (5,717)	$ 2,434,269	$ 2,000,000
IMPACT FEES FUNDS	983,435		251,149	869,266
ASSET REPLACEMENT FUND	179,566		71,103	78,236
Total Capital Projects Funds	$ 22,875,167	$ (5,717)	$ 2,756,521	$ 2,947,502
PERMANENT FUNDS				
	$	$	$	$
Total Permanent Funds	$	$	$	$
ENTERPRISE FUNDS				
WATER ENTERPRISE FUND	$ 4,892,664	$ (58,292)	$ 489,975	$ 983,318
SEWER ENTERPRISE FUND	13,988,815		1,533,561	2,690,191
Total Enterprise Funds	$ 18,881,479	$ (58,292)	$ 2,023,536	$ 3,673,509
INTERNAL SERVICE FUNDS				
	$	$	$	$
Total Internal Service Funds	$	$	$	$
TOTAL ALL FUNDS	$ 58,367,321	$	$ 13,471,819	$ 15,174,150

* 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 2012

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011	ACTUAL EXPENDITURES/ EXPENSES * 2011	BUDGETED EXPENDITURES/ EXPENSES 2012
MAYOR & COUNCIL:				
General Fund	$ 18,897	$	$ 17,500	$ 25,996
Department Total	$ 18,897	$	$ 17,500	$ 25,996
TOWN MANAGER:				
General Fund	$ 250,652	$ 51,923	$ 298,055	$ 265,954
Department Total	$ 250,652	$ 51,923	$ 298,055	$ 265,954
MAGISTRATE COURT:				
General Fund	$ 266,563	$ 5,168	$ 247,188	$ 274,589
Special Revenue Fund	163,110		80,475	108,155
Misc Grants Fund	200,000		1,430	25,000
Department Total	$ 629,673	$ 5,168	$ 329,093	$ 407,744
FINANCE:				
General Fund	$ 183,653	$ 40,704	$ 221,728	$ 238,640
Department Total	$ 183,653	$ 40,704	$ 221,728	$ 238,640
HUMAN RESOURCES:				
General Fund	$ 112,257	$ 1,535	$ 72,661	$ 49,941
Department Total	$ 112,257	$ 1,535	$ 72,661	$ 49,941
TOWN CLERK:				
General Fund	$ 177,590	$ 2,799	$ 169,044	$ 212,378
Department Total	$ 177,590	$ 2,799	$ 169,044	$ 212,378
PROSECUTOR:				
General Fund	$ 115,291	$ 1,185	$ 115,701	$ 105,724
Department Total	$ 115,291	$ 1,185	$ 115,701	$ 105,724
MGMT INFO SYSTEMS:				
General Fund	$ 103,904	$ 1,125	$ 100,975	$ 115,926
Department Total	$ 103,904	$ 1,125	$ 100,975	$ 115,926
GEOGRAPHICAL INFO SYS:				
General Fund	$ 66,133	$ 1,185	$ 60,260	$ 66,455
Department Total	$ 66,133	$ 1,185	$ 60,260	$ 66,455
POLICE:				
General Fund	$ 2,128,721	$ 36,601	$ 2,119,028	$ 2,126,702
Special Revenue Fund	12,000		13,810	
Misc Grants Fund	2,200,000		174,808	235,500
Impact Fee Fund	147,125		10,808	131,634
Department Total	$ 4,487,846	$ 36,601	$ 2,318,454	$ 2,493,836
DISPATCH:				
General Fund	$ 287,441	$ 24,585	$ 308,877	$ 145,881
Department Total	$ 287,441	$ 24,585	$ 308,877	$ 145,881
ANIMAL CONTROL:				
General Fund	$ 63,945	$ 1,615	$ 59,492	$ 69,399
Department Total	$ 63,945	$ 1,615	$ 59,492	$ 69,399

TOWN OF CHINO VALLEY
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
RECREATION:				
General Fund	$ 127,938	$ 5,592	$ 124,737	$ 71,553
Misc Grants Fund	100,000			25,000
Impact Fee Fund (Parks&Rec)	126,080		5,000	131,978
Department Total	$ 354,018	$ 5,592	$ 129,737	$ 228,531
AQUATICS CENTER:				
General Fund	$ 187,066	$ 32,042	$ 244,721	$ 184,956
Department Total	$ 187,066	$ 32,042	$ 244,721	$ 184,956
PARKS:				
General Fund	$ 449,218	$ 8,714	$ 392,757	$ 347,872
Misc Grants Fund	200,000		100	30,745
Department Total	$ 649,218	$ 8,714	$ 392,857	$ 378,617
SENIOR CENTER:				
General Fund	$ 181,409	$ 4,872	$ 152,142	$ 145,971
Misc Grants Fund	305,530		58,329	113,215
Department Total	$ 486,939	$ 4,872	$ 210,471	$ 259,186
LIBRARY:				
General Fund	$ 236,776	$ 38,650	$ 257,884	$ 268,856
Misc Grants Fund	200,000			25,000
Impact Fee Fund	80			127,814
Department Total	$ 436,856	$ 38,650	$ 257,884	$ 421,670
PLANNING:				
General Fund	$ 199,758	$ (37,665)	$ 158,583	$ 200,461
Misc Grants Fund	100,000			25,000
Department Total	$ 299,758	$ (37,665)	$ 158,583	$ 225,461
BUILDING INSPECTION:				
General Fund	$ 77,524	$ 1,400	$ 65,953	$ 79,687
Department Total	$ 77,524	$ 1,400	$ 65,953	$ 79,687
CODE ENFORCEMENT:				
General Fund	$ 51,400	$ 1,400	$ 52,881	$ 51,562
Department Total	$ 51,400	$ 1,400	$ 52,881	$ 51,562
PUBLIC WORKS ADMIN:				
General Fund	$ 19,162	$ 658	$ 19,171	$ 19,192
Misc Grants Fund	200,000			25,000
Department Total	$ 219,162	$ 658	$ 19,171	$ 44,192
FACILITIES MAINT:				
General Fund	$ 237,966	$ 1,984	$ 246,071	$ 277,126
Department Total	$ 237,966	$ 1,984	$ 246,071	$ 277,126
VEHICLE MAINT:				
General Fund	$ 308,649	$ 3,108	$ 278,277	$ 309,897
Department Total	$ 308,649	$ 3,108	$ 278,277	$ 309,897

TOWN OF CHINO VALLEY
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
ENGINEERING:				
General Fund	$ 53,019	$ 3,658	$ 40,061	$ 39,487
Department Total	$ 53,019	$ 3,658	$ 40,061	$ 39,487
NON-DEPARTMENTAL:				
General Fund	$ 1,012,880	$ (168,829)	$ 517,290	$ 721,010
Highway User Rev Fund	3,801,820	(509,383)	31,849	30,388
CDBG Grant	371,473			371,473
Debt Service Fund	273,898		246,927	437,133
Capital Improvement Fund	21,712,166	(5,717)	2,434,269	2,000,000
Asset Replacement Fund	179,566		71,103	78,236
Water Enterprise Fund	4,178,933		37,954	130,416
Impact Fee Fund	210,150		169,650	42,840
Sewer Enterprise Fund	13,067,868	(5,395)	715,009	806,408
Department Total	$ 44,808,754	$ (689,324)	$ 4,224,051	$ 4,617,904
WATER UTILITIES:				
Water Enterprise Fund	$ 472,444	$ 5,454	$ 339,424	$ 652,605
Department Total	$ 472,444	$ 5,454	$ 339,424	$ 652,605
WATER RESOURCES:				
Water Enterprise Fund	$ 241,287	$ (63,746)	$ 112,597	$ 200,297
Department Total	$ 241,287	$ (63,746)	$ 112,597	$ 200,297
SEWER UTILITIES:				
Sewer Enterprise Fund	$ 920,947	$ 5,395	$ 818,552	$ 1,883,783
Department Total	$ 920,947	$ 5,395	$ 818,552	$ 1,883,783
ROADS:				
Highway User Rev Fund	$ 1,561,275	$ 509,383	$ 1,739,316	$ 682,283
Impact Fee Fund	500,000		65,691	435,000
Department Total	$ 2,061,275	$ 509,383	$ 1,805,007	$ 1,117,283
STREET LIGHTING IMPROVEMENT DISTRICTS:				
SLID Fund	$ 3,757	$	$ 3,681	$ 4,032
Department Total	$ 3,757	$	$ 3,681	$ 4,032
TOTAL ALL DEPARTMENTS	$ 58,367,321	$	$ 13,471,819	$ 15,174,150

* 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.