

RESOLUTION NO. 2012-10

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE TOWN OF FOUNTAIN HILLS, ARIZONA, SETTING FORTH THE TENTATIVE BUDGET AND ESTABLISHING THE MAXIMUM BUDGET AMOUNT FOR THE TOWN OF FOUNTAIN HILLS FOR FISCAL YEAR 2012-2013.

WHEREAS, pursuant to the provisions of the laws of the State of Arizona, the Mayor and Council of the Town of Fountain Hills (the "Town Council") is required to adopt a budget; and

WHEREAS, in accordance with ARIZ. REV. STAT. § 42-17102, the Town Manager has prepared and filed with the Town Council the Town Manager's Budget estimates for the fiscal year beginning July 1, 2012 and ending June 30, 2013.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE TOWN OF FOUNTAIN HILLS as follows:

SECTION 1. The recitals above are hereby incorporated as if fully set forth herein.

SECTION 2. The statements and schedules attached hereto as Exhibit A and incorporated herein by reference are hereby adopted as the Town's official tentative budget for the fiscal year beginning July 1, 2012 and ending June 30, 2013, including the establishment of the maximum budget amount for such fiscal year in the amount of \$31,552,772.00.

SECTION 3. Upon approval of the Town Council, the Town Manager or designee shall publish in the official Town newspaper once a week for two consecutive weeks (i) the official tentative budget and (ii) a notice of the public hearing of the Town Council to hear taxpayers and make tax levies at designated times and places. The notice shall include the physical address of the Town Library and the Fountain Hills Town Hall and the website where the tentative budget may be found.

SECTION 4. The Town Manager or designee shall make available at the Town Library and the Fountain Hills Town Hall a complete copy of the tentative budget, and shall post the tentative budget on the Town's website.

SECTION 5. The Mayor, the Town Manager, the Town Clerk and the Town Attorney are hereby authorized and directed to take all steps necessary to carry out the purpose and intent of this Resolution.

[SIGNATURES ON FOLLOWING PAGE]

PASSED AND ADOPTED BY the Mayor and Council of the Town of Fountain Hills, Arizona, May 3, 2012.

FOR THE TOWN OF FOUNTAIN HILLS:



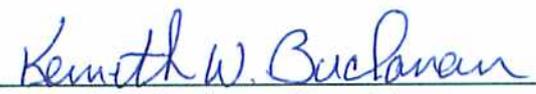
Jay T. Schlum, Mayor

ATTESTED TO:



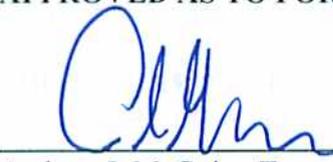
Bevelyn J. Bender, Town Clerk

REVIEWED BY:



Kenneth W. Buchanan, Town Manager

APPROVED AS TO FORM:



Andrew J. McGuire, Town Attorney

**EXHIBIT A
TO
RESOLUTION NO. 2012-10**

[Tentative Budget]

See following pages.

Fountain Hills
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 | \$ 12,606,201 | \$ 12,606,201 | \$ 6,713,884 | Primary: | \$ 13,654,389 | \$ | \$ | \$ | \$ 594,500 | \$ 13,059,889 | \$ 13,681,186 |
| 2. Special Revenue Funds | 3,026,738 | 1,736,738 | 2,792,585 | Secondary: | 3,693,150 | | | | | 3,693,150 | 3,614,258 |
| 3. Debt Service Funds Available | 5,456,285 | 5,456,288 | 612,438 | 1,000,800 | 1,212,335 | | | 193,500 | | 2,406,635 | 2,519,038 |
| 4. Less: Amounts for Future Debt Retirement | | | | | | | | | | | |
| 5. Total Debt Service Funds | 5,456,285 | 5,456,288 | 612,438 | 1,000,800 | 1,212,335 | | | 193,500 | | 2,406,635 | 2,519,038 |
| 6. Capital Projects Funds | 17,210,139 | 1,200,000 | 11,666,316 | | 7,340,732 | | | | | 7,340,732 | 11,337,280 |
| 7. Permanent Funds | | | | | | | | | | | |
| 8. Enterprise Funds Available | | | | | | | | | | | |
| 9. Less: Amounts for Future Debt Retirement | | | | | | | | | | | |
| 10. Total Enterprise Funds | | | | | | | | | | | |
| 11. Internal Service Funds | 102,370 | 104,823 | 701,335 | | 166,870 | | | 401,000 | | 567,870 | 401,000 |
| 12. TOTAL ALL FUNDS | \$ 38,401,733 | \$ 21,104,048 | \$ 22,386,548 | \$ 1,000,800 | \$ 26,067,476 | \$ | \$ | \$ 594,500 | \$ 594,500 | \$ 27,068,276 | \$ 31,552,772 |

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 |
|--|---------------|---------------|
| 1. Budgeted expenditures/expenses | \$ 38,401,733 | \$ 31,552,772 |
| 2. Add/subtract: estimated net reconciling items | | |
| 3. Budgeted expenditures/expenses adjusted for reconciling items | 38,401,733 | 31,552,772 |
| 4. Less: estimated exclusions | 22,691,907 | 14,169,117 |
| 5. Amount subject to the expenditure limitation | \$ 15,809,826 | \$ 17,383,655 |
| 6. EEC or voter-approved alternative expenditure limitation | \$ 24,781,571 | \$ 25,503,864 |

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).

**Fountain Hills
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 | 1,007,500 | 1,000,850 |
| C. Total property tax levy amounts | \$ 1,007,500 | \$ 1,000,850 |
| 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 | \$ 1,007,500 | |
| (2) Prior years' levies | _____ | |
| (3) Total secondary property taxes | \$ 1,007,500 | |
| C. Total property taxes collected | \$ 1,007,500 | |
| 5. Property tax rates | | |
| A. City/Town tax rate | | |
| (1) Primary property tax rate | _____ | _____ |
| (2) Secondary property tax rate | 0.2230 | 0.2651 |
| (3) Total city/town tax rate | 0.2230 | 0.2651 |

B. Special assessment district tax rates

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating two (2) 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.

Fountain Hills
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 | | | |
| Local Sales Tax | \$ 6,611,688 | \$ 6,561,605 | \$ 6,765,120 |
| Franchise Tax | 303,000 | 322,265 | 603,000 |
| Licenses and permits | | | |
| Animal License Fees | 46,896 | 44,091 | 47,365 |
| Business License Fees | 113,544 | 97,610 | 114,679 |
| Liquor License Fees | | 1,575 | 1,500 |
| Building Permit Fees | 211,546 | 66,453 | 109,000 |
| Landscape Permit Fees | 1,040 | 2,689 | 1,260 |
| Planning & Zoning Fees | 10,000 | 4,731 | 10,000 |
| Improvement Plan Review Fees | | 77,184 | 94,650 |
| Intergovernmental | | | |
| State Sales Tax | 1,701,480 | 1,745,121 | 1,880,400 |
| Fire Insurance Premium Tax | 124,230 | 115,000 | 116,776 |
| Shared Income Tax | 1,898,160 | 1,898,089 | 2,259,840 |
| Vehicle License Tax | 758,400 | 714,915 | 758,400 |
| Charges for services | | | |
| Parks & Rec User Fees | 216,341 | 154,735 | 204,414 |
| Encroachment Fees | 28,000 | 42,492 | 56,325 |
| Variances | 5,000 | 4,500 | 4,000 |
| Community Center Rental Fees | 87,564 | 99,096 | 92,768 |
| Leases & Rents | 145,464 | 116,239 | 135,456 |
| Fines and forfeits | | | |
| Court Fines | 260,160 | 197,909 | 289,800 |
| Interest on investments | | | |
| Interest on Investments | 60,000 | 36,169 | 60,000 |
| Miscellaneous | | | |
| Miscellaneous | 67,058 | 47,614 | 49,636 |
| Total General Fund | \$ 12,649,571 | \$ 12,350,082 | \$ 13,654,389 |
| * 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. | | | |
| SPECIAL REVENUE FUNDS | | | |
| HIGHWAY USER REVENUE FUND | | | |
| Highway Uses Tax | \$ 1,132,332 | \$ 1,061,767 | \$ 1,363,800 |
| In-Lieu Fees | 25,200 | 45,467 | 50,000 |
| Interest | 120 | 253 | 1,200 |
| Miscellaneous | 4,800 | 15,107 | 5,040 |
| Total Highway User Revenue Fund | \$ 1,162,452 | \$ 1,122,594 | \$ 1,420,040 |
| EXCISE TAX FUND | | | |
| Sales-Excise Tax | \$ 272,136 | \$ 229,007 | \$ 295,560 |
| Total Excise Tax Fund | \$ 272,136 | \$ 229,007 | \$ 295,560 |
| GRANTS | | | |
| Community Grants | \$ | \$ 138,000 | \$ 150,000 |
| LTAFII | | | 63,000 |
| Miscellaneous | 1,438,435 | 30,627 | 1,540,000 |

Fountain Hills
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 |
|-------------------------------------|-------------------------------|-----------------------------|-------------------------------|
| Total Grants | \$ 1,438,435 | \$ 168,627 | \$ 1,753,000 |
| PUBLIC ART FUND | | | |
| Public Art | \$ 10,000 | \$ 7,970 | \$ 210,000 |
| Total Public Art Fund | \$ 10,000 | \$ 7,970 | \$ 210,000 |
| COURT ENHANCEMENT FUND | | | |
| Court Enhancement Fund | \$ 14,820 | \$ 17,880 | \$ 14,550 |
| Total Court Enhancement Fund | \$ 14,820 | \$ 17,880 | \$ 14,550 |
| Total Special Revenue Funds | \$ 2,897,843 | \$ 1,546,078 | \$ 3,693,150 |

* 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.

DEBT SERVICE FUNDS

| | | | |
|---------------------------------|--------------|--------------|--------------|
| Secondary Property Tax | \$ 1,020,000 | \$ 1,020,000 | \$ 1,000,800 |
| Interest Income | 102 | 134 | 1,200 |
| | \$ 1,020,102 | \$ 1,020,134 | \$ 1,002,000 |
| | | | |
| Eagle Mountain CFD | \$ 420,084 | \$ 420,084 | \$ 422,700 |
| Cottonwoods Maint Dists | 3,315 | 3,315 | 3,315 |
| Municipal Prop Corp | 825,204 | 595,000 | 785,120 |
| | \$ 1,248,603 | \$ 1,018,399 | \$ 1,211,135 |
| Total Debt Service Funds | \$ 2,268,705 | \$ 2,038,533 | \$ 2,213,135 |

CAPITAL PROJECTS FUNDS

| | | | |
|-----------------|---------------|------------|--------------|
| Sales Tax-Local | \$ 104,580 | \$ 305,000 | \$ 120,000 |
| Grants | 4,413,165 | 121,924 | 5,794,000 |
| Transfers | 9,554,646 | | 1,281,000 |
| Miscellaneous | | 219,727 | 15,000 |
| | \$ 14,072,391 | \$ 646,651 | \$ 7,210,000 |

DEVELOPMENT FEES

| | | | |
|-------------------------------------|---------------|------------|--------------|
| Law Enforcement Development Fees | \$ 8,376 | \$ 570 | \$ 15,860 |
| Fire/Emergency Development Fees | 1,878 | 125 | 3,540 |
| Streets Development Fees | 49,344 | 1,397 | 94,802 |
| Parks & Recreation Development Fees | 8,874 | 1,479 | 14,790 |
| Open Space Development Fees | 5,400 | 6,473 | |
| Library/Museum Development Fees | 1,044 | 194 | 1,740 |
| General Government Development Fees | 17,772 | 1,136 | |
| | \$ 92,688 | \$ 11,374 | \$ 130,732 |
| Total Capital Projects Funds | \$ 14,165,079 | \$ 658,025 | \$ 7,340,732 |

* 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.

**Fountain Hills
 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 |
|-------------------------------------|--|--------------------------------------|--|
| INTERNAL SERVICE FUNDS | | | |
| <u>Vehicle Replacement</u> | \$ <u>5,225</u> | \$ <u>47,713</u> | \$ <u>166,870</u> |
| | \$ <u>5,225</u> | \$ <u>47,713</u> | \$ <u>166,870</u> |
| Total Internal Service Funds | \$ <u>5,225</u> | \$ <u>47,713</u> | \$ <u>166,870</u> |
| TOTAL ALL FUNDS | \$ <u>31,986,423</u> | \$ <u>16,640,431</u> | \$ <u>27,068,276</u> |

* 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.

Fountain Hills
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2013

| <u>FUND</u> | <u>OTHER FINANCING</u> <u>2013</u> | | <u>INTERFUND TRANSFERS</u> <u>2013</u> | |
|--|---------------------------------------|---------------------|---|--------------------|
| | <u>SOURCES</u> | <u><USES></u> | <u>IN</u> | <u><OUT></u> |
| GENERAL FUND | | | | |
| Annual Debt Pmt for Community Center | \$ | \$ | \$ | \$ 193,500 |
| Interfund Charge for Vehicle Replacement | | | | 401,000 |
| Total General Fund | \$ | \$ | \$ | \$ 594,500 |
| SPECIAL REVENUE FUNDS | | | | |
| | \$ | \$ | \$ | \$ |
| Total Special Revenue Funds | \$ | \$ | \$ | \$ |
| DEBT SERVICE FUNDS | | | | |
| Annual Debt Pmt for Community Center | \$ | \$ | \$ 193,500 | \$ |
| | | | | |
| | | | | |
| Total Debt Service Funds | \$ | \$ | \$ 193,500 | \$ |
| CAPITAL PROJECTS FUNDS | | | | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| | | | | |
| Total Capital Projects Funds | \$ | \$ | \$ | \$ |
| PERMANENT FUNDS | | | | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| | | | | |
| Total Permanent Funds | \$ | \$ | \$ | \$ |
| ENTERPRISE FUNDS | | | | |
| | \$ | \$ | \$ | \$ |
| | | | | |
| | | | | |
| Total Enterprise Funds | \$ | \$ | \$ | \$ |
| INTERNAL SERVICE FUNDS | | | | |
| Interfund Charge for Vehicle Replacemen | \$ | \$ | \$ 401,000 | \$ |
| | | | | |
| | | | | |
| Total Internal Service Funds | \$ | \$ | \$ 401,000 | \$ |
| TOTAL ALL FUNDS | \$ | \$ | \$ 594,500 | \$ 594,500 |

Fountain Hills
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 and Town Council | \$ 75,745 | \$ | \$ 75,745 | \$ 82,811 |
| Municipal Court | 432,844 | | 432,844 | 402,933 |
| Administration | 2,241,390 | 13,343 | 2,254,733 | 2,585,022 |
| Development Services | 1,600,490 | | 1,600,490 | 2,071,685 |
| Community Services | 2,189,948 | (3,293) | 2,186,655 | 2,233,838 |
| Law Enforcement | 2,899,522 | | 2,899,522 | 3,049,572 |
| Fire Department | 3,156,212 | | 3,156,212 | 3,255,335 |
| Total General Fund | \$ 12,596,151 | \$ 10,050 | \$ 12,606,201 | \$ 13,681,196 |
| SPECIAL REVENUE FUNDS | | | | |
| Highway User Revenue Fund | \$ 1,278,299 | \$ | \$ 1,278,299 | \$ 1,420,040 |
| Excise Tax | 211,364 | | 211,364 | 183,968 |
| Public Art | 3,825 | | 13,825 | 210,000 |
| Court Enhancement Fund | 33,250 | | 33,250 | 47,250 |
| Grants | 1,500,000 | | 200,000 | 1,753,000 |
| Total Special Revenue Funds | \$ 3,026,738 | \$ | \$ 1,736,738 | \$ 3,614,258 |
| DEBT SERVICE FUNDS | | | | |
| General Obligation Bonds | \$ 1,019,413 | \$ | \$ 1,019,413 | \$ 1,002,913 |
| Eagle Mountain CFD | 421,610 | | 421,610 | 421,110 |
| Municipal Property Corp | 4,011,947 | | 4,011,948 | 1,076,700 |
| Cottonwoods Maint Dist | 3,315 | | 3,315 | 18,315 |
| Total Debt Service Funds | \$ 5,456,285 | \$ | \$ 5,456,286 | \$ 2,519,038 |
| CAPITAL PROJECTS FUNDS | | | | |
| Capital Projects | \$ 17,140,139 | \$ | \$ 1,200,000 | \$ 11,287,280 |
| Law Enforcement Dev Fee | 5,000 | \$ | \$ | \$ 5,000 |
| Fire/Emergency Dev Fee | 5,000 | | | 5,000 |
| Streets Dev Fee | 20,000 | | | 20,000 |
| Parks & Recreation Dev Fee | 15,000 | | | 15,000 |
| Open Space Dev Fee | 15,000 | | | |
| Library/General Gov Fee | 5,000 | | | 5,000 |
| General Gov Fee | 5,000 | | | |
| Total Capital Projects | \$ 17,210,139 | \$ | \$ 1,200,000 | \$ 11,337,280 |
| INTERNAL SERVICE FUNDS | | | | |
| Vehicle Replacement | \$ 102,370 | \$ | \$ 104,823 | \$ 401,000 |
| Total Internal Service Funds | \$ 102,370 | \$ | \$ 104,823 | \$ 401,000 |
| TOTAL ALL FUNDS | \$ 38,391,683 | \$ 10,050 | \$ 21,104,048 | \$ 31,552,772 |

* 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.

Fountain Hills
Summary by Department of Expenditures/Expenses
Fiscal Year 2013

| DEPARTMENT/FUND | ADOPTED | EXPENDITURE/ | ACTUAL | BUDGETED |
|-------------------------------------|----------------------|-------------------|---------------------|---------------------|
| | BUDGETED | EXPENSE | EXPENDITURES/ | EXPENDITURES/ |
| | EXPENDITURES/ | ADJUSTMENTS | EXPENSES * | EXPENSES/ |
| | EXPENSES | APPROVED | | EXPENSES |
| | 2012 | 2012 | 2012 | 2013 |
| Mayor & Town Council | | | | |
| General Fund | \$ 75,745 | \$ | \$ 75,745 | \$ 82,811 |
| Department Total | \$ 75,745 | \$ 0 | \$ 75,745 | \$ 82,811 |
| List Department: | | | | |
| Administration | | | | |
| General Fund | \$ 2,241,390 | \$ 13,343 | \$ 2,254,733 | \$ 2,585,022 |
| Excise Tax Fund | 211,363 | | 211,364 | 183,968 |
| Special Revenue Fund | 1,500,000 | | 200,000 | 1,753,000 |
| General Obligations Bonds | 1,019,413 | | 1,019,413 | 1,002,913 |
| Municipal Property Corp | 4,011,948 | | 4,011,948 | 1,076,700 |
| Cottonwoods Maint Dist | 3,315 | | 3,315 | 18,315 |
| Capital Projects Fund | 1,189,445 | | | 2,337,280 |
| General Gov't Dev Fee | 5,000 | | | |
| Vehicle Replacement Fund | 100,000 | | 104,823 | 401,000 |
| Department Total | \$ 10,281,874 | \$ 13,343 | \$ 7,805,596 | \$ 9,358,198 |
| List Department: | | | | |
| Municipal Court | | | | |
| General Fund | \$ 432,844 | \$ | \$ 432,844 | \$ 402,933 |
| Court Enhancement Fund | 33,250 | | 33,250 | 47,250 |
| Department Total | \$ 466,094 | 0 | 466,094 | 450,183 |
| List Department: | | | | |
| Development Services | | | | |
| General Fund | \$ 1,600,490 | | 1,600,490 | 2,071,685 |
| Highway Users Fund | 1,278,299 | | 1,278,299 | 1,420,040 |
| Eagle Mountain CFD | 421,610 | | 421,610 | 421,110 |
| Capital Projects Fund | 15,350,886 | | 1,200,000 | 5,592,000 |
| Streets Development Fee | 20,000 | | | 20,000 |
| Department Total | \$ 18,671,285 | \$ 0 | \$ 4,500,399 | \$ 9,524,835 |
| List Department: | | | | |
| Community Services | | | | |
| General Fund | \$ 2,189,948 | (3,293) | 2,186,655 | 2,233,838 |
| Public Art Fund | 3,825 | | 13,825 | 210,000 |
| Capital Projects Fund | 262,068 | | | 398,000 |
| Park/Rec Development Fee | 15,000 | | | 15,000 |
| Library/Museum Dev Fee | 5,000 | | | 5,000 |
| Department Total | \$ 2,475,841 | \$ (3,293) | \$ 2,200,480 | \$ 2,861,838 |
| List Department: | | | | |
| Fire & Emergency Medical | | | | |
| General Fund | \$ 3,156,212 | | 3,156,212 | 3,255,335 |
| Capital Projects Fund | 355,110 | | | 2,960,000 |
| Fire/Emergency Dev Fee | 5,000 | | | 5,000 |
| Department Total | \$ 3,516,322 | \$ 0 | \$ 3,156,212 | \$ 6,220,335 |
| List Department: | | | | |
| Law Enforcement | | | | |
| General Fund | \$ 2,899,522 | \$ | \$ 2,899,522 | \$ 3,049,572 |
| Law Enforcement Dev Fee | 5,000 | | | 5,000 |
| Department Total | \$ 2,904,522 | \$ 0 | \$ 2,899,522 | \$ 3,054,572 |
| TOTAL ALL FUNDS | 38,391,683 | 10,050 | 21,104,048 | 31,552,772 |

* 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.