Town of Payson
FY 2007-08
Potential Reductions

Vacant Positions	Savings Amount
Finance Manager	$ 102,102
Records Clerk (Marcie) 10 mos	55,624
Police Officer	61,057
Police Officer	72,227
Police Officer	72,227
Permit Technician	49,016
Total Cost	**$ 412,253**

Potential Reductions

Overtime		
Part-Time/Temp Employees	-	
Eliminate Most Purchase Cards	?	
Public Relations - Gen Gov	22,500	
Public Relations - Tourism	1,800	
Public Relations - Fire	4,500	
Public Relations - Council	17,100	
In house Vehicle Maintenance	?	
Trail and Open Spaces - Operating	28,044	
Aquatics	135,000	
Seasonal Programs	?	
Seasonal Employees	?	
Literacy	2,800	
Senior Center	80,400	Approved
Time Out Shelter	2,800	
Habitat for Humanity	10,800	
Economic Development	53,000	
No. Gila county Historic	3,200	
Payson Helping Payson	2,000	
Big Brother/Big Sister	1,600	
St. Vincent Food Bank	2,000	
Other Agencies	2,560	
Camber of Commerce	69,120	
Total Cost	**$ 439,224**	

Town of Payson
Fiscal Year 2008-09
Department Expenditures

Description	GF Budget FY 2007-08	(A) 90% Budget FY 2007-08	Difference	(B) Draft Personnel FY 2008-09	(A - B) Draft Operating FY 2008-09	Other Funds	Total Budget
Clerk	387,200	307,530	(79,670)	293,600	13,930	-	307,530
Council	141,950	126,495	(15,455)	75,600	50,895	-	126,495
Town Manager	316,200	308,060	(8,140)	285,200	22,860	-	308,060
Finance	611,200	588,000	(23,200)	540,400	47,600	140,000	728,000
Other Government	802,440	487,000	(315,440)	-	487,000	76,800	563,800
Information Technology	669,400	431,600	(237,800)	141,200	290,400	-	431,600
Central Services	299,300	245,300	(54,000)	-	245,300	-	245,300
Tourism, Economic	293,200	156,200	(137,000)	143,000	13,200	60,000	216,200
Legal	593,700	500,000	(93,700)	436,000	64,000	-	500,000
Magistrate	118,800	227,300	108,500	-	227,300	52,600	279,900
Police	5,347,700	4,646,127	(701,573)	3,748,800	897,327	305,400	4,951,527
Fire	3,167,300	2,476,600	(690,700)	2,100,300	376,300	1,548,200	4,024,800
Community Development	1,136,300	995,900	(140,400)	913,700	82,200	408,000	1,403,900
Engineering/Streets	167,600	144,900	(22,700)	138,200	6,700	2,325,400	2,470,300
Library						540,200	540,200
Airport	70,000	70,000	-	-	70,000	159,150	229,150
Parks & Recreation	2,239,300	1,362,200	(877,100)	696,200	666,000	28,700	1,390,900
Human Resources	206,200	140,800	(65,400)	73,100	67,700	-	140,800
Self Fund Insurance						1,600,000	1,600,000
Water						4,073,840	4,073,840
Personnel/Operating	**16,567,790**	**13,214,012**	**(3,353,778)**	**9,585,300**	**3,628,712**	**11,318,290**	**24,532,302**
Capital							7,065,150
Transfers							1,792,500
Total							**33,389,952**

5/27/2008

Town of Payson
Fiscal Year 2008-09
Funded Capital Items

Fund	Description	Amount
	Streets	
202	Small Area Transportation Study	125,000
202	Airport Road Roundabout	390,000
202	Mis Street Projects	350,800
401	Airport Land Purchase	817,850
401	Fire Station # 13	1,000,000
417	Main Street Enhancement	350,800
430	Bonita St Phase 2 & 3	1,200,000
661	Water Capital Items	2,830,700
	Funded Capital	**7,065,150**

Town of Payson
Fiscal Year 2008-09
Not Funded Capital

Fund	Description	Amount
	Streets	
202	**Pavement Preservation**	**550,000**
202	East Phoenix St Design SR87	67,000
430	American Gulch	250,000
202	Wade Lane Sidewalk	65,000
202	Granite Dells Roundabout	45,000
202	Mud Springs Rd Phase II	800,000
202	Granite Dells Roundabout	34,000
202	Rumsey Road	500,000
401	Tourism Building	59,500
401	Police Vehicles	105,000
401	Town Hall Carpet	50,000
	Information Technology	
401	Computer Hardware	100,000
401	Public Safety Hardware	50,000
	Community Development	
401	Streetscape Study	32,200
401	Carpet Replacement	14,000
401	Housing Needs Assessment	40,000
401	Main Street Enhancement	93,700
	Parks and Recreation	
401	Events Center	180,000
	Airport	
260	Master Plan	138,000
260	Environmental Assessment	8,150
	Total Capital Requested	**3,181,550**

(Water Fund not included. Some capital items already eliminated or funded.)

Town of Payson
FY 2007-08
Potential Reductions

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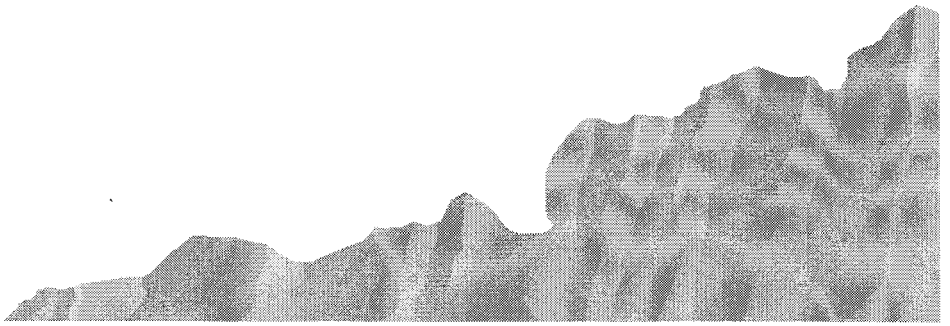
Town of Payson
2008-09 Budget

Special Council Meeting
May 27, 2008



Budget Assumptions

- Conservative Revenue and Expenditure Estimates
- Actual FY 2007-08 Revenues significantly short of budget projections
- National Economic Outlook is poor

Budget History
All Funds

Description	Budget FY 2006-07	Budget FY 2007-08	Budget FY 2008-09	Percent Change
Personnel Services	13,639,578	14,003,019	13,571,102	-3.08%
Operating	9,836,917	10,352,523	9,614,200	-7.13%
Debt Service	1,969,284	1,293,650	1,347,000	4.12%
Capital Improvements	9,514,138	9,053,859	7,065,150	-21.97%
Transfers	4,435,392	4,516,140	1,792,500	-60.31%
Total Financial Program	**39,395,309**	**39,219,191**	**33,389,952**	**-14.86%**

Revenue History
All Funds

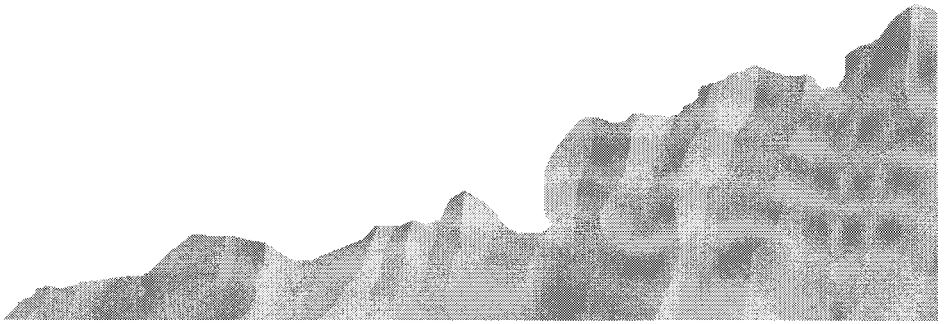
Description	Budget FY 2006-07	Budget FY 2007-08	Budget FY 2008-09
Taxes/Franchise Fees	$ 13,631,766	$ 15,552,760	$ 14,263,400
Licenses & Permits	918,590	836,090	623,500
Intergovernmental	580,400	1,397,520	4,209,700
Charges for Services	738,000	682,130	438,800
Fines and Forfeitures	256,000	258,000	220,000
Grants	3,079,140	1,859,620	2,518,100
Miscellaneous	4,307,620	4,569,810	3,116,100
Water Fees	4,487,460	4,315,050	4,245,300
Transfers	3,462,080	4,542,836	1,792,500
Total	**$ 31,461,056**	**$ 34,013,816**	**$ 31,427,400**
Percent Decrease		**7.51%**	**-8.23%**

General Fund Revenue

Description	Budget FY 2007-08	Projected FY 2007-08	Budget FY 2008-09
State Share Sales Tax	$ 1,571,440	$ 1,426,000	$ 1,395,600
State Share Income Tax	2,173,150	2,171,500	2,274,600
Vehicle License Tax	976,000	997,200	1,020,000
Town Sales Tax	7,590,500	6,697,700	6,475,000
Property Tax Levy	506,210	489,400	508,700
Intergovernmental	233,500	344,500	349,000
Fines and Forfeitures	242,000	200,400	204,000
Licenses & Permits	836,090	667,500	623,500
Charges for Services	1,052,000	845,100	926,000
Donations	-	5,000	3,000
Other	868,360	607,600	282,000
Total	**$ 16,049,250**	**$ 14,451,900**	**$ 14,061,400**
Percent Decrease		**-11.05%**	**-2.78%**

Current FY 2008-09 Budget

- 10% Reduction to each department from FY 2007-08 budget
- No COLA or Merit Increases
- No new positions



Budget Summary

Description	General Fund	Other Funds	Total
Beginning Balance	$ 712,000	$ 12,531,200	$ 13,243,200
Revenue	14,296,400	17,131,000	31,427,400
Total Sources	15,008,400	29,662,200	44,670,600
Total Operations	13,214,012	18,383,440	31,597,452
Transfers	1,492,200	300,300	1,792,500
Total Uses	14,706,212	18,683,740	33,389,952
Ending Balance	**$ 302,188**	**$ 10,978,460**	**$ 11,280,648**

FY 2008-09 Budget

- General fund left with $302,188 balance for cash reserve!
- Unfunded capital $3,181,500 (Does not include water fund and other item already eliminated.)

Potential Reductions

Overtime

Part-time

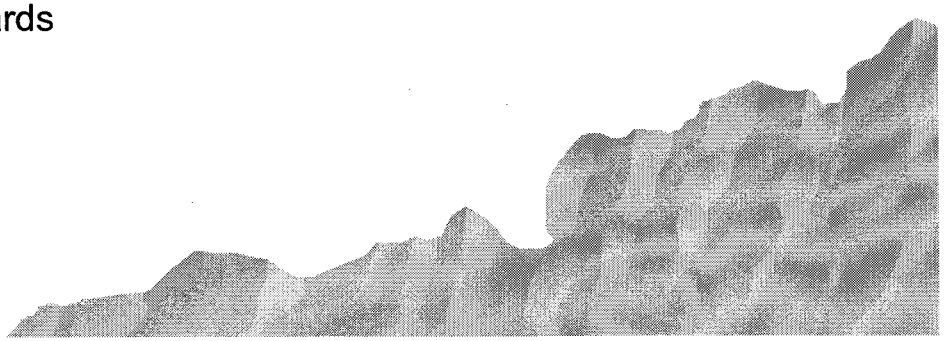
Vacant Positions

Seasonal Programs

Grants to Other Agencies

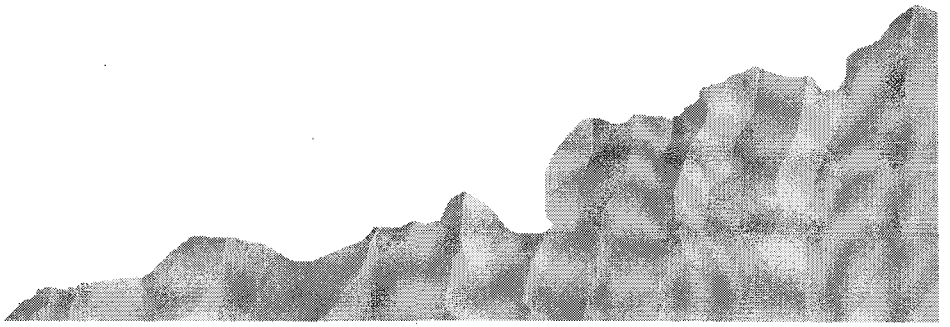
Eliminate Purchase Cards

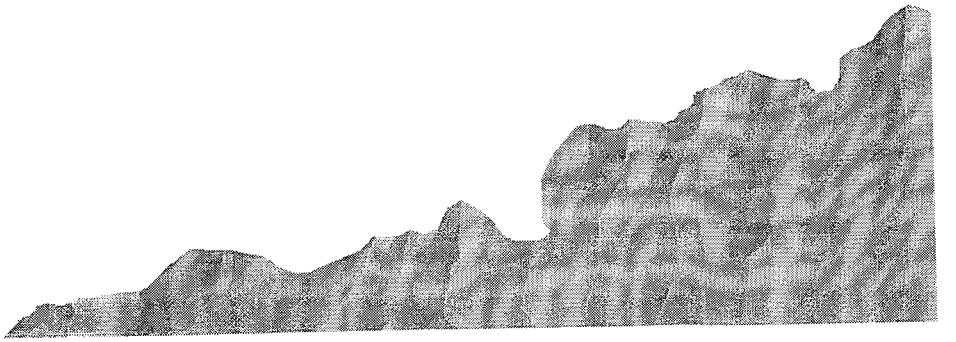
Public Relations



Budget Timetable

- Adopt Tentative Budget – June 19
- Public Meeting and Tax Levy – July 10
- Adopt Final Budget and Tax Levy – July 17



Questions

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