

CITY OF WILLCOX

*Serving our Community
since 1915*



Annual Budget

FY 2015-2016

FINAL

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City Manager's Budget Message

This is my second year of preparing the budget for the City of Willcox. One of the challenges I faced when hired in 2013 was getting the City to a balanced budget, and I am pleased to report that the budget is balanced with no use of fund balance. The FY 2014 General Fund budget that had been passed just as I was hired had a planned budget deficit of over \$900,000 with a final deficit of \$315,463. Last year, by implementing various spending cuts and cost-saving measures in all departments, the planned budget deficit was \$399,712, less than half of that for the previous year. In fact, the General fund for FY 15 is now projected to end with a fund balance use of \$150,965, lower than the budgeted deficit of \$399,712, in spite of three significant unexpected sales tax refunds totaling over \$215,000. The current budget for FY16 has no fund balance use despite \$110,200 in capital improvements and purchases--appropriate uses for the fund balance--and an \$80,000 increase in the public safety personnel retirement system fees. These fees will continue to be higher over the next two to three years to cover underfunded mandates. Two full-time positions will not be funded for FY16, those of parks supervisor and evidence technician. The responsibilities of the parks supervisor will be shared by current personnel and the evidence technician will be funded as a part-time position. The budget for FY16 sales tax revenues are projected to be comparable to FY15 adjusted for the loss of a major business and the previous year's sales tax refunds.

Utility fund revenues were adjusted to reflect changes in the funds. The Gas Fund has experienced an overall steady decline in revenues over the past 10 years due to more moderate winter temperatures and fewer residents. Therefore, the administrative fee charged to the fund has been decreased. The use of the fund balance is comparable to FY15 at \$55,910 for partial funding for capital expenditures: mandatory meter replacement, equipment, and partial funding for a vehicle and trailer. By the end of the year, all remaining residential gas meters are planned to be replaced with remote readable meters. This will speed up the meter-read process increasing efficiency. The Water Fund will see a use of fund balance of \$42,196 for partial funding for capital expenditures: meter replacement, equipment, and partial funding for a vehicle and trailer. Similarly, the goal is to have all of the remaining residential meters upgraded to remote read. The administrative fee in the Water Fund was adjusted upward. The Sewer Fund will see a use of fund balance of \$660,987, mainly to pay-off bonds in preparation for new debt of \$2,005,000 for the new Wastewater Treatment Plant (WWTP). Remaining funding for the new plant will come in the form of grants totaling close to \$10,000,000. This year, 50% of plant construction is budgeted as the project is projected to take up to 18 months. There is no planned rate increase to cover the new WWTP debt.

By paying off debt and purchasing equipment with the fund balance, rather than making loan payments in the Highway User Fund - Streets, the City was able to increase street preservation funding by 45%. This will enable us to improve the condition of more streets.

We will continue to seek out new funding opportunities as reflected in the Special Revenue Grants fund. Community Development Block Grant (CDBG) funds in the amount of \$214,600, combined with City labor, will be used to eliminate slum and blight conditions on Haskell

Avenue, though demolition will not begin until 2017 due to grant funding deadlines. As the City is cleaned up, we hope to attract more businesses to the area.

The City will continue to help foster economic development by providing appropriate zoning, stable infrastructure, and a responsive/positive attitude to inquiries from the private sector about business opportunities and new housing opportunities. We also continue to improve the appearance and condition of City-owned property. Finally, we will continue to promote Willcox as a great place to live, work, and raise a family.

Ted Soltis
City Manager

**Fiscal Year 2015-2016
Projected Fund Balances, Revenues, and Expenses**

| # | Fund | 7/1/14 Balance | 7/1/15 Balance | Total Revenues | Net Revenues | Transfers | | | Net Expenses | Total Expenses | Ending Balance | Fund +/- Change | |
|------------------------|--------------------------------|--------------------|--------------------|-------------------|---------------------|-----------|------------------|--------|---------------------|---------------------|-------------------|--------------------|-------------------|
| | | | | | | In | | Out | | | | | |
| 10 | GENERAL FUND | \$1,541,200 | \$1,390,235 | \$3,901,848 | \$3,338,308 | A | \$563,540 | B C | \$4,100 \$10,000 | \$3,887,748 | \$3,901,848 | \$1,390,235 | \$0 |
| 15 | HIGHWAY USERS FUND - Streets | \$482,263 | \$264,545 | \$1,008,813 | \$1,008,813 | | | | | \$987,948 | \$987,948 | \$285,410 | \$20,865 |
| 16 | SPECIAL REVENUE GRANTS | \$0 | \$0 | \$815,735 | \$815,735 | | | | | \$815,735 | \$815,735 | \$0 | \$0 |
| 17 | SPECIAL REVENUE FUND* | \$83,952 | \$59,037 | \$85,946 | \$22,809 | B | \$4,100 | | | \$85,946 | \$85,946 | \$0 | -\$59,037 |
| 20 | DEBT SERVICE FUND | \$164,445 | \$164,445 | \$158,624 | \$158,624 | | | | | \$158,624 | \$158,624 | \$164,445 | \$0 |
| 22 | REPAIR AND DEMOLITION | \$0 | \$0 | \$10,000 | \$0 | C | \$10,000 | | | \$10,000 | \$10,000 | \$0 | \$0 |
| 50 | UTILITIES - Gas Fund | \$990,582 | \$938,699 | \$869,910 | \$814,000 | | | A | \$175,565 | \$694,345 | \$869,910 | \$882,789 | -\$55,910 |
| 51 | UTILITIES - Water Fund | \$1,487,169 | \$1,516,890 | \$662,909 | \$620,713 | | | A | \$128,521 | \$534,388 | \$662,909 | \$1,474,694 | -\$42,196 |
| 52 | UTILITIES - Sewer Fund | \$941,949 | \$1,055,070 | \$1,436,330 | \$775,343 | | | A | \$148,118 | \$1,288,212 | \$1,436,330 | \$394,083 | -\$660,987 |
| 82 | UTILITIES - Sewer Fund Capital | \$0 | \$0 | \$6,104,822 | \$6,104,822 | | | | | \$5,664,528 | \$5,664,528 | \$440,294 | \$440,294 |
| 53 | UTILITIES - Solid Waste Fund | \$109,637 | \$176,796 | \$657,438 | \$657,438 | | | A | \$111,336 | \$492,089 | \$603,425 | \$230,809 | \$54,013 |
| 61 | COURT TRUST FUND | \$0 | \$708 | \$12,500 | \$12,500 | | | | | \$11,225 | \$11,225 | \$1,983 | \$1,275 |
| 72 | FIREMEN'S PENSION FUND | \$245,891 | \$254,760 | \$11,402 | \$11,402 | | | | | \$2,400 | \$2,400 | \$263,762 | \$9,002 |
| Total All Funds | | \$5,821,185 | \$5,821,185 | | \$14,340,507 | | \$577,640 | | \$577,640 | \$14,633,188 | | \$5,528,504 | -\$292,681 |

FY 2015-2016 Total Operating Budget (Net of transfers) = \$14,633,188

A = Utilities transfers to General Fund.

B = Fireworks transfer from General Fund 10-462-9734 to Fund 17.

C = Repair and Demolition transfer from General Fund 10-403-9850 to Fund 22.

* Audit = \$81,445; accounting = \$83,952.

**CITY OF WILLCOX
FY16
SALARIES AND BENEFITS SCHEDULE**

| DEPARTMENT/POSITION | # FTE | 1101 ANNUAL SALARY | 1105 OVERTIME | 1201 WORKER COMP | 1202 HEALTH/ GRP INS | 1203 FICA/MED TAX | 1204/1206 RETIREMENT CONTRIB | 1205 UC TAX | 1207 \$25K LIFE INS | 1208 HRA ALLOW | 1209 BENEFIT FEES | TOTAL COMP |
|-------------------------------------|--------------|--------------------|-----------------|------------------|----------------------|-------------------|------------------------------|----------------|---------------------|-----------------|-------------------|--------------------|
| GENERAL FUND | | | | | | | | | | | | |
| MAYOR AND COUNCIL (10-402) | 0.00 | \$19,200 | \$0 | \$118 | \$0 | \$1,469 | \$0 | \$131 | \$0 | \$0 | \$0 | \$20,917 |
| ADMINISTRATION (10-401) | 3.00 | \$175,573 | \$0 | \$1,075 | \$19,293 | \$13,431 | \$20,138 | \$143 | \$351 | \$3,113 | \$1,390 | \$234,506 |
| DEVELOPMENT SERVICES (10-460) | 2.00 | \$70,054 | \$0 | \$2,084 | \$13,285 | \$5,359 | \$8,035 | \$95 | \$234 | \$2,075 | \$926 | \$102,149 |
| PS - ADMINISTRATION (10-421) | 2.00 | \$102,918 | \$100 | \$7,850 | \$8,758 | \$7,881 | \$42,455 | \$95 | \$334 | \$1,038 | \$542 | \$171,972 |
| PS - COMMUNICATIONS (10-422) | 6.00 | \$163,253 | \$10,000 | \$1,060 | \$33,503 | \$13,254 | \$19,872 | \$286 | \$701 | \$6,226 | \$2,395 | \$250,552 |
| PS - ANIMAL SHELTER (10-424) | 1.75 | \$40,439 | \$1,500 | \$2,406 | \$15,466 | \$3,208 | \$4,442 | \$95 | \$234 | \$2,075 | \$926 | \$70,793 |
| PS - PATROL (10-425) | 7.00 | \$298,736 | \$25,000 | \$36,158 | \$47,394 | \$24,766 | \$182,166 | \$333 | \$1,518 | \$7,264 | \$3,242 | \$626,578 |
| PS - INVESTIGATIONS (10-426) | 2.25 | \$93,738 | \$2,000 | \$10,144 | \$14,516 | \$7,324 | \$50,946 | \$131 | \$434 | \$2,075 | \$926 | \$182,234 |
| PS - FIRE (10-427) | 0.00 | \$32,343 | \$0 | \$2,883 | \$0 | \$2,474 | \$1,617 | \$220 | \$0 | \$0 | \$0 | \$39,538 |
| FINANCE (10-442) | 3.80 | \$129,748 | \$0 | \$794 | \$24,670 | \$9,926 | \$14,882 | \$190 | \$468 | \$4,151 | \$1,853 | \$186,681 |
| MAGISTRATE/COURTS (10-443) | 2.00 | \$88,254 | \$0 | \$509 | \$0 | \$6,751 | \$6,978 | \$95 | \$117 | \$0 | \$0 | \$102,705 |
| LIBRARY (10-444) | 5.00 | \$138,275 | \$0 | \$846 | \$13,835 | \$10,578 | \$15,860 | \$238 | \$351 | \$2,075 | \$926 | \$182,984 |
| PW - SWIMMING POOL (10-445) | 2.57 | \$46,334 | \$0 | \$4,277 | \$0 | \$3,545 | \$0 | \$302 | \$0 | \$0 | \$0 | \$54,457 |
| PW - ADMINISTRATION (10-451) | 0.45 | \$20,946 | \$1,000 | \$747 | \$2,115 | \$1,679 | \$2,517 | \$21 | \$53 | \$259 | \$116 | \$29,453 |
| PW - CEMETERY (10-455) | 1.00 | \$21,218 | \$400 | \$2,685 | \$7,258 | \$1,654 | \$2,480 | \$48 | \$117 | \$1,038 | \$463 | \$37,359 |
| PW - VEHICLE MAINTENANCE (10-456) | 0.50 | \$17,768 | \$200 | \$1,278 | \$3,084 | \$1,375 | \$2,061 | \$24 | \$58 | \$519 | \$232 | \$26,598 |
| PW - BUILDINGS AND GROUNDS (10-457) | 1.00 | \$28,403 | \$500 | \$2,668 | \$8,208 | \$2,211 | \$3,315 | \$48 | \$117 | \$1,038 | \$463 | \$46,971 |
| PW - PARKS (10-462) | 3.00 | \$65,803 | \$250 | \$5,221 | \$17,412 | \$5,053 | \$7,576 | \$143 | \$351 | \$3,113 | \$1,390 | \$106,312 |
| PW - GOLF COURSE (55-463) | 3.60 | \$74,732 | \$1,300 | \$3,878 | \$3,000 | \$5,816 | \$5,016 | \$286 | \$234 | \$0 | \$79 | \$94,342 |
| SUBTOTAL | 46.92 | \$1,627,735 | \$42,250 | \$86,682 | \$231,797 | \$127,754 | \$390,358 | \$2,922 | \$5,669 | \$36,061 | \$15,871 | \$2,567,099 |
| HIGHWAY USER FUND - STREETS | | | | | | | | | | | | |
| PW - STREETS (15-451) | 6.20 | \$175,798 | \$2,500 | \$37,679 | \$35,628 | \$13,640 | \$20,451 | \$295 | \$725 | \$5,189 | \$2,395 | \$294,299 |
| SUBTOTAL | 6.20 | \$175,798 | \$2,500 | \$37,679 | \$35,628 | \$13,640 | \$20,451 | \$295 | \$725 | \$5,189 | \$2,395 | \$294,299 |
| UTILITIES | | | | | | | | | | | | |
| GAS FUND (50-451) | 3.95 | \$124,616 | \$5,000 | \$8,075 | \$26,973 | \$9,916 | \$14,867 | \$188 | \$462 | \$3,113 | \$1,390 | \$194,599 |
| WATER FUND (51-451) | 4.95 | \$150,394 | \$3,000 | \$11,205 | \$32,999 | \$11,735 | \$17,594 | \$236 | \$579 | \$4,929 | \$2,200 | \$234,871 |
| SEWER FUND (52-451) | 3.95 | \$139,311 | \$5,000 | \$10,329 | \$24,791 | \$11,040 | \$16,552 | \$188 | \$462 | \$3,892 | \$1,737 | \$213,301 |
| SUBTOTAL | 12.85 | \$414,320 | \$13,000 | \$29,609 | \$84,763 | \$32,690 | \$49,014 | \$612 | \$1,502 | \$11,934 | \$5,327 | \$642,771 |
| GRANT FUNDED POSITIONS | | | | | | | | | | | | |
| LIBRARY GRANTS (16-474) | 0.00 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| WILDLAND FIRE | | \$10,000 | \$0 | \$227 | \$0 | \$765 | \$1,147 | \$0 | \$0 | \$0 | \$0 | \$12,139 |
| SUBTOTAL | 0.00 | \$10,000 | \$0 | \$227 | \$0 | \$765 | \$1,147 | \$0 | \$0 | \$0 | \$0 | \$12,139 |
| TOTAL | 65.97 | \$2,227,853 | \$57,750 | \$154,197 | \$352,188 | \$174,849 | \$460,969 | \$3,829 | \$7,896 | \$53,184 | \$23,593 | \$3,516,308 |

Fire Department = 18 volunteers; Mayor and Council = 7.

GENERAL FUND

| Revenue | Account | Title | FY 14 Actual | FY 15 Budget | FY 15 Estimated | FY 16 Budget |
|--|-------------|---------------------------------------|--------------------|--------------------|--------------------|--------------------|
| Taxes | | | | | | |
| | 10-31-10000 | CITY SALES TAX-2% | \$1,345,648 | \$1,398,176 | \$1,334,870 | \$1,451,254 |
| | 10-31-30000 | PRIMARY TAX LEVY | \$72,189 | \$74,208 | \$74,208 | \$75,285 |
| | 10-31-40000 | LAW AGENCY TAX | \$1,402 | \$1,607 | \$1,528 | \$1,528 |
| | 10-31-50000 | ROOM TAX | \$146,470 | \$136,684 | \$146,336 | \$146,203 |
| | | Total | \$1,565,709 | \$1,610,675 | \$1,556,942 | \$1,674,270 |
| Licenses & Permits | 10-32-10000 | ELECTRICAL FRANCHISE | \$114,208 | \$120,000 | \$98,587 | \$98,587 |
| | 10-32-20000 | CABLE FRANCHISE | \$26,131 | \$17,000 | \$27,838 | \$27,838 |
| | 10-32-30000 | LIQUOR LICENSE | \$2,462 | \$2,350 | \$2,600 | \$2,600 |
| | 10-32-35000 | CITY UTILITY LICENSE | \$101,214 | \$114,267 | \$102,682 | \$102,682 |
| | 10-32-40000 | SOLID WASTE LICENSE | \$15,266 | \$15,201 | \$16,218 | \$16,218 |
| | 10-32-50000 | DOG LICENSE | \$220 | \$275 | \$245 | \$245 |
| | 10-32-60000 | BUILDING PERMIT | \$24,140 | \$35,000 | \$105,000 | \$28,000 |
| | 10-32-80000 | BUSINESS LICENSE | \$6,807 | \$7,600 | \$7,360 | \$7,360 |
| | | Total | \$290,447 | \$311,693 | \$360,530 | \$283,530 |
| Intergovernmental | 10-33-10000 | STATE SALES TAX | \$327,019 | \$354,343 | \$342,277 | \$358,246 |
| | 10-33-20000 | AUTO LIEU TAX | \$163,097 | \$153,285 | \$165,944 | \$168,840 |
| | 10-33-30000 | STATE REVENUE SHARING | \$418,765 | \$456,952 | \$454,808 | \$452,342 |
| | | Total | \$908,882 | \$964,580 | \$963,029 | \$979,428 |
| Appropriations | 10-37-50000 | FUND BALANCE | \$315,463 | \$399,712 | \$150,965 | \$0 |
| | | Total | \$315,463 | \$399,712 | \$150,965 | \$0 |
| Non-Operating | 10-38-75200 | GAS FUND | \$216,000 | \$219,456 | \$219,456 | \$175,565 |
| | 10-38-75300 | WATER FUND | \$116,052 | \$117,909 | \$117,909 | \$128,521 |
| | 10-38-75400 | SEWER FUND | \$121,488 | \$123,432 | \$123,432 | \$148,118 |
| | 10-38-75500 | SOLID WASTE FUND | \$104,364 | \$106,034 | \$106,034 | \$111,336 |
| | | Total | \$557,904 | \$566,831 | \$566,831 | \$563,540 |
| Golf Course | 10-39-10100 | GREENS FEES | \$14,717 | \$28,929 | \$28,621 | \$30,052 |
| | 10-39-10125 | DRIVING RANGE FEES | \$1,438 | \$3,181 | \$3,448 | \$3,620 |
| | 10-39-10150 | CART RENTALS | \$14,931 | \$31,752 | \$28,020 | \$29,421 |
| | 10-39-10175 | MEMBERSHIP FEES | \$6,921 | \$13,696 | \$15,858 | \$16,652 |
| | 10-39-10200 | PRO SHOP SALES | \$3,871 | \$10,028 | \$11,251 | \$11,814 |
| | 10-39-10210 | COUPON & GIFT CERT REVENUE | \$1,592 | \$1,205 | \$2,911 | \$3,057 |
| | 10-39-10250 | LIQUOR SALES | \$12,163 | \$22,393 | \$29,619 | \$31,100 |
| | 10-39-10260 | FOOD & SODA SALES | \$7,151 | \$15,916 | \$11,158 | \$11,716 |
| | 10-39-10270 | TOURNAMENT PLAY REVENUE | \$2,235 | \$3,765 | \$6,777 | \$7,115 |
| | 10-39-10280 | EQUIPMENT RENTAL | \$51 | \$131 | \$402 | \$422 |
| | | Total | \$65,070 | \$130,995 | \$138,065 | \$144,969 |
| Other | 10-39-20100 | COURT FINES | \$5,403 | \$3,566 | \$3,664 | \$3,664 |
| | 10-39-20200 | LIBRARY FINES | \$5,732 | \$5,664 | \$5,920 | \$5,920 |
| | 10-39-30000 | CEMETERY | \$21,015 | \$20,750 | \$19,657 | \$19,657 |
| | 10-39-40000 | REIMBURSEMENT** | \$82,460 | \$107,628 | \$57,205 | \$118,818 |
| | 10-39-40500 | QUAIL PARK REVENUE | \$990 | \$1,200 | \$1,900 | \$1,900 |
| | 10-39-60200 | COMMUNITY CENTER | \$3,575 | \$4,000 | \$2,300 | \$3,000 |
| | 10-39-60300 | UTILITY REIMBURSEMENT-CITY FACILITIES | \$5,400 | \$6,000 | \$5,400 | \$5,400 |
| | 10-39-90100 | INTEREST INCOME | \$30,964 | \$12,000 | \$28,388 | \$28,388 |
| | 10-39-90200 | SWIMMING POOL | \$12,387 | \$11,246 | \$12,368 | \$12,368 |
| | 10-39-90300 | ANIMAL SHELTER - IMPOUND FEES | \$2,728 | \$3,172 | \$2,547 | \$2,547 |
| | 10-39-91100 | SALE OF CITY OWNED ASSETS | \$108,925 | \$18,000 | \$21,000 | \$4,000 |
| | 10-39-91700 | ANIMAL SHELTER - COUNTY | \$28,669 | \$30,000 | \$42,449 | \$42,449 |
| | 10-39-99900 | MISCELLANEOUS RECEIPTS*** | \$7,333 | \$15,000 | \$7,923 | \$8,000 |
| | | Total | \$315,581 | \$238,226 | \$210,721 | \$256,111 |
| | | Revenue Total | \$4,019,055 | \$4,222,712 | \$3,947,083 | \$3,901,848 |
| *FY14 - Golf course represents (8) eight months. | | | | | | |
| **FY16 - School/Grant Resource Officer IGA and Health Care Innovations (Ambulance Service) income. (\$101,108 + \$17,710). | | | | | | |
| ***FY16 - Includes 93000 - Court Restitution. | | | | | | |
| FY14 - 10-32-10000 = \$114,207.73; audit entry error as \$82,402.79. | | | | | | |

GENERAL FUND

Expenditure Summary

| Expenditures | Account | FY 14 Actual | FY 15 Budget | FY 15 Estimated | FY 16 Budget |
|--|----------------|-------------------------|-------------------------|----------------------------|-------------------------|
| Administration | 10-401 | \$314,409 | \$324,881 | \$279,927 | \$283,246 |
| Mayor and Council | 10-402 | \$31,756 | \$31,908 | \$28,967 | \$32,901 |
| Community Programs | 10-403 | \$113,669 | \$121,342 | \$105,727 | \$117,407 |
| Public Safety - Administration | 10-421 | \$311,111 | \$298,542 | \$259,692 | \$244,643 |
| Public Safety - Communications | 10-422 | \$278,609 | \$281,265 | \$276,865 | \$273,050 |
| Public Safety - Animal Shelter | 10-424 | \$76,618 | \$95,340 | \$90,172 | \$96,346 |
| Public Safety - Patrol | 10-425 | \$591,700 | \$662,936 | \$676,885 | \$665,177 |
| Public Safety - Investigations | 10-426 | \$151,408 | \$187,622 | \$203,933 | \$242,134 |
| Public Safety - Fire | 10-427 | \$55,025 | \$79,092 | \$72,403 | \$81,680 |
| Public Safety - K-9 Patrol | 10-428 | \$21,070 | \$0 | \$0 | \$0 |
| Finance | 10-442 | \$321,049 | \$318,868 | \$303,754 | \$274,007 |
| Court/Legal | 10-443 | \$189,476 | \$190,916 | \$190,870 | \$190,798 |
| Library | 10-444 | \$232,694 | \$229,329 | \$225,134 | \$228,323 |
| Public Works - Swimming Pool | 10-445 | \$123,674 | \$134,889 | \$108,714 | \$124,205 |
| Public Works - Administration | 10-451 | \$155,672 | \$162,233 | \$165,586 | \$61,303 |
| Public Works - Cemetery | 10-455 | \$42,767 | \$92,353 | \$90,764 | \$45,461 |
| Public Works - Vehicle Maintenance | 10-456 | \$109,815 | \$112,869 | \$111,330 | \$33,499 |
| Public Works - Building and Grounds | 10-457 | \$116,025 | \$118,328 | \$89,494 | \$97,178 |
| Development Services | 10-460 | \$116,864 | \$128,973 | \$138,430 | \$128,872 |
| Public Works - Parks | 10-462 | \$360,354 | \$374,271 | \$333,205 | \$303,431 |
| Public Works - Golf Course | 10-463 | \$209,664 | \$176,755 | \$195,231 | \$228,187 |
| Transfers | 10-901 | \$95,626 | \$0 | \$0 | \$0 |
| Contingency | 10-902 | \$0 | \$100,000 | \$0 | \$150,000 |
| Expenditure Total | | \$4,019,055 | \$4,222,712 | \$3,947,082 | \$3,901,848 |
| Net | | \$0 | \$0 | \$0 | \$0 |
| FY15 includes ~ \$111,500 in capital improvements and purchases. | | | | | |
| FY16 includes ~ \$110,200 in capital improvements and purchases. | | | | | |

**GENERAL FUND
Administration**

| Account | Title | FY 14 Actual | FY 15 Budget | FY 15 Estimated | FY 16 Budget |
|----------------|--------------------------------|-------------------------|-------------------------|----------------------------|-------------------------|
| 10-401-1101 | SALARIES | \$178,745 | \$175,568 | \$175,568 | \$175,573 |
| 10-401-1103 | RETIREMENT ALLOWANCE | \$0 | \$0 | \$0 | \$0 |
| 10-401-1201 | INDUSTRIAL INSURANCE | \$909 | \$1,074 | \$989 | \$1,075 |
| 10-401-1202 | MEDICAL INSURANCE | \$18,611 | \$19,713 | \$19,561 | \$19,293 |
| 10-401-1203 | FICA | \$12,718 | \$13,431 | \$13,431 | \$13,431 |
| 10-401-1204 | ARS | \$20,334 | \$20,366 | \$20,366 | \$20,138 |
| 10-401-1205 | UNEMPLOYMENT | \$270 | \$132 | \$132 | \$143 |
| 10-401-1207 | LIFE INSURANCE | \$331 | \$351 | \$351 | \$351 |
| 10-401-1208 | HEALTH REIMBURSEMENT ALLOWANCE | \$3,990 | \$3,780 | \$3,056 | \$3,113 |
| 10-401-1209 | BENEFITS FEES | \$525 | \$1,390 | \$1,390 | \$1,390 |
| 10-401-2101 | OFFICE SUPPLIES | \$2,237 | \$2,000 | \$856 | \$1,500 |
| 10-401-2115 | EQUIPMENT REPAIR/MAINTENANCE | \$0 | \$0 | \$0 | \$0 |
| 10-401-2402 | TELEPHONE | \$12,325 | \$12,000 | \$12,841 | \$13,000 |
| 10-401-2403 | POSTAGE | \$1,574 | \$1,300 | \$1,940 | \$2,000 |
| 10-401-2404 | UTILITIES | \$9,859 | \$10,200 | \$9,385 | \$10,200 |
| 10-401-2590 | CONTRACT SERVICES | \$11,765 | \$12,000 | \$2,977 | \$5,000 |
| 10-401-2601 | FUEL AND OIL | \$559 | \$600 | \$322 | \$500 |
| 10-401-2603 | VEHICLE REPAIR/MAINTENANCE | \$333 | \$800 | \$500 | \$500 |
| 10-401-2700 | TRAVEL AND TRAINING | \$5,994 | \$5,000 | \$1,600 | \$3,000 |
| 10-401-2804 | SUBSCRIPTIONS/MEMBERSHIPS | \$1,189 | \$1,050 | \$1,050 | \$1,050 |
| 10-401-2870 | EQUIPMENT LEASES | \$2,226 | \$2,226 | \$138 | \$140 |
| 10-401-9201 | GENERAL INSURANCE | \$16,947 | \$22,800 | \$6,098 | \$6,098 |
| 10-401-9601 | ADVERTISING | \$6,368 | \$5,600 | \$4,825 | \$5,000 |
| 10-401-9602 | ELECTION MATERIAL | \$0 | \$13,000 | \$2,200 | \$0 |
| 10-401-9603 | CONTINGENCY | \$5,548 | \$0 | \$0 | \$0 |
| 10-401-9690 | MISC. EXPENSE | \$1,054 | \$500 | \$350 | \$751 |
| | Expenditure Total | \$314,409 | \$324,881 | \$279,927 | \$283,246 |

**GENERAL FUND
Mayor and Council**

| Account | Title | FY 14 Actual | FY 15 Budget | FY 15 Estimated | FY 16 Budget |
|----------------|---------------------------|-------------------------|-------------------------|----------------------------|-------------------------|
| 10-402-1101 | SALARIES | \$19,200 | \$19,200 | \$19,200 | \$19,200 |
| 10-402-1201 | INDUSTRIAL INSURANCE | \$98 | \$118 | \$118 | \$118 |
| 10-402-1203 | FICA | \$1,469 | \$1,469 | \$1,469 | \$1,469 |
| 10-402-1205 | UNEMPLOYMENT | \$249 | \$121 | \$121 | \$131 |
| 10-402-2700 | TRAVEL AND TRAINING | \$2,391 | \$3,000 | \$1,035 | \$3,000 |
| 10-402-2804 | SUBSCRIPTIONS/MEMBERSHIPS | \$7,233 | \$6,800 | \$6,800 | \$7,783 |
| 10-402-9690 | MISC. EXPENSE | \$1,116 | \$1,200 | \$224 | \$1,200 |
| | Expenditure Total | \$31,756 | \$31,908 | \$28,967 | \$32,901 |

GENERAL FUND
Community Programs

| Account | Title | FY 14 Actual | FY 15 Budget | FY 15 Estimated | FY 16 Budget |
|--------------------------|----------------------------|-------------------------|-------------------------|----------------------------|-------------------------|
| 10-403-2404 | UTILITIES | \$14,579 | \$16,000 | \$12,260 | \$15,000 |
| 10-403-2805 | CONTRACT WITH CHAMBER | \$73,213 | \$68,342 | \$65,851 | \$65,791 |
| 10-403-2809 | ECONOMIC DEVELOPMENT | \$4,261 | \$5,000 | \$6,000 | \$5,000 |
| 10-403-2813 | TOURISM AGREEMENT | \$9,616 | \$10,000 | \$9,616 | \$9,616 |
| 10-403-9692 | WASA RECREATION CONTRACT | \$12,000 | \$12,000 | \$12,000 | \$12,000 |
| 10-403-9850 | REPAIR AND DEMOLITION FUND | \$0 | \$10,000 | \$0 | \$10,000 |
| Expenditure Total | | \$113,669 | \$121,342 | \$105,727 | \$117,407 |

GENERAL FUND
Public Safety - Administration

| Account | Title | FY 14 Actual | FY 15 Budget | FY 115 Estimated | FY 16 Budget |
|--------------------------|--------------------------------|-------------------------|-------------------------|-----------------------------|-------------------------|
| 10-421-1101 | SALARIES | \$143,948 | \$134,261 | \$134,261 | \$102,918 |
| 10-421-1103 | RETIREMENT ALLOWANCE | \$4,758 | \$0 | \$0 | \$0 |
| 10-421-1105 | OVERTIME | \$56 | \$100 | \$1,200 | \$100 |
| 10-421-1201 | INDUSTRIAL INSURANCE | \$6,706 | \$8,043 | \$8,043 | \$7,850 |
| 10-421-1202 | MEDICAL INSURANCE | \$17,442 | \$14,061 | \$13,985 | \$8,758 |
| 10-421-1203 | FICA | \$10,509 | \$10,279 | \$10,279 | \$7,881 |
| 10-421-1204 | ARS | \$7,442 | \$7,652 | \$7,652 | \$3,971 |
| 10-421-1205 | UNEMPLOYMENT | \$132 | \$132 | \$132 | \$95 |
| 10-421-1206 | PSPRS | \$21,897 | \$26,051 | \$26,051 | \$38,483 |
| 10-421-1207 | LIFE INSURANCE | \$341 | \$451 | \$451 | \$334 |
| 10-421-1208 | HEALTH REIMBURSEMENT ALLOWANCE | \$3,768 | \$2,520 | \$1,019 | \$1,038 |
| 10-421-1209 | BENEFITS FEES | \$509 | \$1,006 | \$1,006 | \$542 |
| 10-421-2101 | OFFICE SUPPLIES | \$5,826 | \$5,000 | \$6,000 | \$6,000 |
| 10-421-2102 | UNIFORMS | \$1,148 | \$1,200 | \$1,250 | \$1,200 |
| 10-421-2115 | EQUIPMENT REPAIR/MAINTENANCE | \$2,149 | \$450 | \$824 | \$610 |
| 10-421-2116 | SMALL EQUIPMENT PURCHASES | \$497 | \$450 | \$434 | \$450 |
| 10-421-2402 | TELEPHONE | \$2,917 | \$3,000 | \$2,660 | \$3,000 |
| 10-421-2403 | POSTAGE | \$196 | \$200 | \$1,142 | \$1,150 |
| 10-421-2404 | UTILITIES | \$23,380 | \$24,000 | \$20,740 | \$24,000 |
| 10-421-2590 | CONTRACT SERVICES | \$3,764 | \$3,835 | \$3,653 | \$3,835 |
| 10-421-2601 | FUEL AND OIL | \$2,347 | \$2,200 | \$1,694 | \$2,000 |
| 10-421-2602 | TIRES AND TUBES | \$1,699 | \$600 | \$600 | \$600 |
| 10-421-2603 | VEHICLE REPAIR/MAINTENANCE | \$3,748 | \$500 | \$1,359 | \$1,000 |
| 10-421-2700 | TRAVEL AND TRAINING | \$3,114 | \$2,200 | \$1,228 | \$2,200 |
| 10-421-2702 | MANDATORY/CERTIFICATION | \$0 | \$250 | \$275 | \$275 |
| 10-421-2703 | RECRUITMENT | \$2,526 | \$1,000 | \$1,039 | \$1,000 |
| 10-421-2801 | MAINTENANCE CONTRACTS | \$2,580 | \$0 | \$0 | \$0 |
| 10-421-2804 | SUBSCRIPTIONS/MEMBERSHIPS | \$934 | \$720 | \$720 | \$720 |
| 10-421-9201 | GENERAL INSURANCE | \$34,769 | \$46,781 | \$10,733 | \$20,733 |
| 10-421-9690 | MISC. EXPENSE | \$2,010 | \$1,600 | \$1,261 | \$1,500 |
| 10-421-9901 | CAPITAL PURCHASES* | \$0 | \$0 | \$0 | \$2,400 |
| Expenditure Total | | \$311,111 | \$298,542 | \$259,692 | \$244,643 |
| *Two computers. | | | | | |

GENERAL FUND
Public Safety - Communications

| Account | Title | FY 14 Actual | FY 15 Budget | FY 15 Estimated | FY 16 Budget |
|--------------------------|--------------------------------|-------------------------|-------------------------|----------------------------|-------------------------|
| 10-422-1101 | SALARIES | \$166,470 | \$163,253 | \$163,253 | \$163,253 |
| 10-422-1103 | RETIREMENT ALLOWANCE | \$0 | \$0 | \$0 | \$0 |
| 10-422-1105 | OVERTIME | \$9,923 | \$10,000 | \$11,000 | \$10,000 |
| 10-422-1201 | INDUSTRIAL INSURANCE | \$872 | \$1,060 | \$1,060 | \$1,060 |
| 10-422-1202 | MEDICAL INSURANCE | \$31,685 | \$36,496 | \$35,317 | \$33,503 |
| 10-422-1203 | FICA | \$12,904 | \$13,254 | \$13,254 | \$13,254 |
| 10-422-1204 | ARS | \$20,117 | \$20,097 | \$20,097 | \$19,872 |
| 10-422-1205 | UNEMPLOYMENT | \$265 | \$265 | \$265 | \$286 |
| 10-422-1207 | LIFE INSURANCE | \$658 | \$701 | \$701 | \$701 |
| 10-422-1208 | HEALTH REIMBURSEMENT ALLOWANCE | \$6,871 | \$7,560 | \$6,111 | \$6,226 |
| 10-422-1209 | BENEFITS FEES | \$970 | \$2,779 | \$2,779 | \$2,395 |
| 10-422-2102 | UNIFORMS | \$413 | \$1,000 | \$100 | \$1,000 |
| 10-422-2115 | EQUIPMENT REPAIR/MAINTENANCE | \$380 | \$500 | \$100 | \$500 |
| 10-422-2116 | SMALL EQUIPMENT PURCHASES | \$731 | \$1,000 | \$1,000 | \$1,000 |
| 10-422-2402 | TELEPHONE | \$8,025 | \$10,000 | \$8,000 | \$5,400 |
| 10-422-2700 | TRAVEL AND TRAINING | \$806 | \$1,000 | \$1,528 | \$1,200 |
| 10-422-2702 | MANDATORY/CERTIFICATION | \$0 | \$200 | \$200 | \$100 |
| 10-422-2801 | MAINTENANCE CONTRACTS | \$10,882 | \$10,500 | \$10,500 | \$10,500 |
| 10-422-2804 | SUBSCRIPTIONS/MEMBERSHIPS | \$92 | \$100 | \$100 | \$100 |
| 10-422-9901 | CAPITAL PURCHASES* | \$6,545 | \$1,500 | \$1,500 | \$2,700 |
| Expenditure Total | | \$278,609 | \$281,265 | \$276,865 | \$273,050 |

*Two computers.

GENERAL FUND
Public Safety - Animal Shelter

| Account | Title | FY 14 Actual | FY 15 Budget | FY 15 Estimated | FY 16 Budget |
|--------------------------|--------------------------------|-----------------|-----------------|--------------------|-----------------|
| 10-424-1101 | SALARIES | \$32,528 | \$40,439 | \$40,439 | \$40,439 |
| 10-424-1105 | OVERTIME | \$2,040 | \$1,500 | \$0 | \$1,500 |
| 10-424-1201 | INDUSTRIAL INSURANCE | \$1,641 | \$2,406 | \$2,406 | \$2,406 |
| 10-424-1202 | MEDICAL INSURANCE | \$6,998 | \$12,561 | \$15,677 | \$15,466 |
| 10-424-1203 | FICA | \$2,468 | \$3,208 | \$3,208 | \$3,208 |
| 10-424-1204 | ARS | \$3,048 | \$4,473 | \$4,473 | \$4,442 |
| 10-424-1205 | UNEMPLOYMENT | \$123 | \$88 | \$88 | \$95 |
| 10-424-1207 | LIFE INSURANCE | \$117 | \$234 | \$234 | \$234 |
| 10-424-1208 | HEALTH REIMBURSEMENT ALLOWANCE | \$1,330 | \$2,520 | \$2,037 | \$2,075 |
| 10-424-1209 | BENEFITS FEES | \$175 | \$926 | \$350 | \$926 |
| 10-424-2102 | UNIFORMS | \$329 | \$200 | \$0 | \$200 |
| 10-424-2106 | FEED | \$4,555 | \$5,000 | \$3,900 | \$5,000 |
| 10-424-2115 | EQUIPMENT REPAIR/MAINTENANCE | \$565 | \$500 | \$367 | \$500 |
| 10-424-2116 | SMALL EQUIPMENT PURCHASES | \$1,716 | \$1,400 | \$733 | \$1,400 |
| 10-424-2190 | VETERINARIAN SUPPLIES | \$2,437 | \$2,000 | \$1,781 | \$2,000 |
| 10-424-2404 | UTILITIES | \$8,307 | \$10,500 | \$8,918 | \$9,800 |
| 10-424-2590 | CONTRACT SERVICES | \$1,635 | \$1,800 | \$1,800 | \$1,800 |
| 10-424-2601 | FUEL AND OIL | \$4,303 | \$3,800 | \$2,267 | \$3,000 |
| 10-424-2602 | TIRES AND TUBES | \$461 | \$0 | \$0 | \$0 |
| 10-424-2603 | VEHICLE REPAIR/MAINTENANCE | \$200 | \$250 | \$200 | \$250 |
| 10-424-2700 | TRAVEL AND TRAINING | \$261 | \$400 | \$100 | \$400 |
| 10-424-2804 | SUBSCRIPTIONS/MEMBERSHIPS | \$0 | \$25 | \$0 | \$0 |
| 10-424-9601 | ADVERTISING | \$583 | \$350 | \$405 | \$405 |
| 10-424-9690 | MISC. EXPENSE | \$800 | \$760 | \$789 | \$800 |
| Expenditure Total | | \$76,618 | \$95,340 | \$90,172 | \$96,346 |

GENERAL FUND
Public Safety - Patrol

| Account | Title | FY 14 Actual | FY 15 Budget | FY 15 Estimated | FY 16 Budget |
|--------------------------|--------------------------------|-------------------------|-------------------------|----------------------------|-------------------------|
| 10-425-1101 | SALARIES | \$284,097 | \$298,736 | \$298,736 | \$298,736 |
| 10-425-1103 | RETIREMENT ALLOWANCE | \$0 | \$0 | \$0 | \$0 |
| 10-425-1105 | OVERTIME | \$24,720 | \$25,000 | \$46,000 | \$25,000 |
| 10-425-1201 | INDUSTRIAL INSURANCE | \$30,777 | \$36,158 | \$36,666 | \$36,158 |
| 10-425-1202 | MEDICAL INSURANCE | \$41,341 | \$48,156 | \$48,001 | \$47,394 |
| 10-425-1203 | FICA | \$21,321 | \$24,786 | \$25,698 | \$24,766 |
| 10-425-1205 | UNEMPLOYMENT | \$257 | \$309 | \$309 | \$333 |
| 10-425-1206 | PSPRS | \$94,933 | \$123,311 | \$132,716 | \$182,166 |
| 10-425-1207 | LIFE INSURANCE | \$700 | \$1,518 | \$1,518 | \$1,518 |
| 10-425-1208 | HEALTH REIMBURSEMENT ALLOWANCE | \$8,423 | \$8,820 | \$7,130 | \$7,264 |
| 10-425-1209 | BENEFITS FEES | \$1,108 | \$3,242 | \$1,225 | \$3,242 |
| 10-425-2101 | OFFICE SUPPLIES | \$1,022 | \$1,000 | \$283 | \$0 |
| 10-425-2102 | UNIFORMS | \$3,982 | \$5,000 | \$4,556 | \$5,000 |
| 10-425-2106 | BULLET PROOF VEST | \$2,171 | \$4,500 | \$2,168 | \$2,500 |
| 10-425-2107 | PHOTOGRAPHIC SUPPLIES | \$319 | \$400 | \$350 | \$400 |
| 10-425-2115 | EQUIPMENT REPAIR/MAINTENANCE | \$773 | \$500 | \$200 | \$500 |
| 10-425-2116 | SMALL EQUIPMENT PURCHASES | \$1,215 | \$2,000 | \$1,600 | \$2,000 |
| 10-425-2601 | FUEL AND OIL | \$15,398 | \$16,000 | \$11,679 | \$12,500 |
| 10-425-2602 | TIRES AND TUBES | \$654 | \$3,000 | \$1,625 | \$2,000 |
| 10-425-2603 | VEHICLE REPAIR/MAINTENANCE | \$6,851 | \$7,500 | \$5,525 | \$7,500 |
| 10-425-2700 | TRAVEL AND TRAINING | \$4,303 | \$4,500 | \$2,400 | \$4,500 |
| 10-425-2801 | MAINTENANCE CONTRACTS | \$20 | \$0 | \$0 | \$0 |
| 10-425-9690 | MISC. EXPENSE | \$305 | \$500 | \$500 | \$500 |
| 10-425-9901 | CAPITAL PURCHASES* | \$47,009 | \$48,000 | \$48,000 | \$1,200 |
| Expenditure Total | | \$591,700 | \$662,936 | \$676,885 | \$665,177 |

Note: Office supplies now accounted for in Public Safety - Administration.

* FY16 - One computer = \$1,200.

GENERAL FUND
Public Safety - Investigations

| Account | Title | FY 14 Actual | FY 15 Budget | FY 15 Estimated | FY 16 Budget |
|--------------------------|--------------------------------|-------------------------|-------------------------|----------------------------|-------------------------|
| 10-426-1101 | SALARIES | \$78,048 | \$88,538 | \$88,538 | \$93,738 |
| 10-426-1103 | RETIREMENT ALLOWANCE | \$0 | \$17,279 | \$0 | \$0 |
| 10-426-1105 | OVERTIME | \$6,978 | \$2,000 | \$24,273 | \$2,000 |
| 10-426-1201 | INDUSTRIAL INSURANCE | \$7,656 | \$10,112 | \$12,407 | \$10,144 |
| 10-426-1202 | MEDICAL INSURANCE | \$11,663 | \$14,713 | \$14,712 | \$14,516 |
| 10-426-1203 | FICA | \$6,119 | \$6,926 | \$8,811 | \$7,324 |
| 10-426-1205 | UNEMPLOYMENT | \$88 | \$88 | \$88 | \$131 |
| 10-426-1206 | PSPRS | \$27,604 | \$34,486 | \$45,753 | \$50,946 |
| 10-426-1207 | LIFE INSURANCE | \$195 | \$434 | \$434 | \$434 |
| 10-426-1208 | HEALTH REIMBURSEMENT ALLOWANCE | \$2,217 | \$2,520 | \$2,037 | \$2,075 |
| 10-426-1209 | BENEFITS FEES | \$292 | \$926 | \$926 | \$926 |
| 10-426-2101 | OFFICE SUPPLIES | \$368 | \$0 | \$0 | \$0 |
| 10-426-2102 | UNIFORMS | \$896 | \$900 | \$75 | \$900 |
| 10-426-2107 | PHOTOGRAPHIC SUPPLIES | \$200 | \$100 | \$25 | \$100 |
| 10-426-2115 | EQUIPMENT REPAIR/MAINTENANCE | \$105 | \$300 | \$100 | \$300 |
| 10-426-2116 | SMALL EQUIPMENT PURCHASES | \$661 | \$800 | \$500 | \$800 |
| 10-426-2190 | FINGERPRINT SUPPLIES | \$405 | \$500 | \$500 | \$400 |
| 10-426-2402 | TELEPHONE | \$0 | \$0 | \$0 | \$0 |
| 10-426-2601 | FUEL AND OIL | \$5,595 | \$4,500 | \$3,293 | \$4,500 |
| 10-426-2602 | TIRES AND TUBES | \$236 | \$500 | \$661 | \$500 |
| 10-426-2603 | VEHICLE REPAIR/MAINTENANCE | \$1,113 | \$1,000 | \$800 | \$1,000 |
| 10-426-2700 | TRAVEL AND TRAINING | \$970 | \$1,000 | \$0 | \$1,000 |
| 10-426-2702 | MANDATORY/CERTIFICATION | \$0 | \$0 | \$0 | \$0 |
| 10-426-9901 | CAPITAL PURCHASES* | \$0 | \$0 | \$0 | \$50,400 |
| Expenditure Total | | \$151,408 | \$187,622 | \$203,933 | \$242,134 |

* Two computers at \$2,400; one car at \$48,000.

GENERAL FUND
Public Safety - Fire

| Account | Title | FY 14 Actual | FY 15 Budget | FY 15 Estimated | FY 16 Budget |
|--------------------------|------------------------------|-------------------------|-------------------------|----------------------------|-------------------------|
| 10-427-1101 | SALARIES | \$25,379 | \$29,979 | \$29,979 | \$32,343 |
| 10-427-1201 | INDUSTRIAL INSURANCE | \$504 | \$2,595 | \$640 | \$2,883 |
| 10-427-1203 | FICA | \$1,980 | \$2,293 | \$2,293 | \$2,474 |
| 10-427-1204 | ARS | \$0 | \$1,499 | \$1,499 | \$1,617 |
| 10-427-1205 | UNEMPLOYMENT | \$339 | \$189 | \$189 | \$220 |
| 10-427-1211 | PENSION | \$1,294 | \$0 | \$1,412 | \$1,412 |
| 10-427-2101 | OFFICE SUPPLIES | \$21 | \$75 | \$75 | \$0 |
| 10-427-2102 | UNIFORMS | \$764 | \$750 | \$776 | \$776 |
| 10-427-2104 | CLEANING & CHEMICAL | \$1,458 | \$2,000 | \$1,262 | \$2,000 |
| 10-427-2110 | BUILDING MAINTENANCE | \$6,403 | \$4,000 | \$1,000 | \$4,000 |
| 10-427-2115 | EQUIPMENT REPAIR/MAINTENANCE | \$2,610 | \$4,000 | \$5,000 | \$4,000 |
| 10-427-2116 | SMALL EQUIPMENT PURCHASES | \$4,895 | \$4,000 | \$4,000 | \$4,000 |
| 10-427-2190 | OTHER SUPPLIES AND MATERIALS | \$621 | \$1,000 | \$1,857 | \$1,000 |
| 10-427-2402 | TELEPHONE | \$9 | \$10 | \$10 | \$0 |
| 10-427-2404 | UTILITIES | \$0 | \$0 | \$0 | \$0 |
| 10-427-2590 | CONTRACT SERVICES | \$120 | \$150 | \$360 | \$360 |
| 10-427-2601 | FUEL AND OIL | \$2,333 | \$4,000 | \$1,456 | \$2,500 |
| 10-427-2602 | TIRES AND TUBES | \$0 | \$2,000 | \$0 | \$2,000 |
| 10-427-2603 | VEHICLE REPAIR/MAINTENANCE | \$752 | \$3,000 | \$3,000 | \$3,000 |
| 10-427-2700 | TRAVEL AND TRAINING | \$1,563 | \$3,000 | \$1,500 | \$1,500 |
| 10-427-2702 | MANDATORY/CERTIFICATION | \$50 | \$50 | \$50 | \$50 |
| 10-427-2804 | SUBSCRIPTIONS/MEMBERSHIPS | \$254 | \$200 | \$200 | \$200 |
| 10-427-9201 | GENERAL INSURANCE | \$3,263 | \$4,302 | \$6,345 | \$6,345 |
| 10-427-9690 | MISC. EXPENSE | \$416 | \$1,000 | \$500 | \$500 |
| 10-427-9901 | CAPITAL PURCHASES* | \$0 | \$9,000 | \$9,000 | \$8,500 |
| Expenditure Total | | \$55,025 | \$79,092 | \$72,403 | \$81,680 |

*FY16 - Includes: (3) air tanks = \$3,000; (2) pagers = \$1,000; (3) turn-outs = \$4,500.

GENERAL FUND
Public Safety - K-9 Patrol

| Account | Title | FY 14 Actual | FY 15 Budget | FY 15 Estimated | FY 16 Budget |
|-------------------------------|------------------------------|-------------------------|-------------------------|----------------------------|-------------------------|
| 10-428-1105 | OVERTIME | \$9,939 | \$0 | \$0 | \$0 |
| 10-428-1201 | INDUSTRIAL INSURANCE | \$955 | \$0 | \$0 | \$0 |
| 10-428-1203 | FICA | \$748 | \$0 | \$0 | \$0 |
| 10-428-1205 | UNEMPLOYMENT | \$8 | \$0 | \$0 | \$0 |
| 10-428-1206 | PSPRS | \$3,285 | \$0 | \$0 | \$0 |
| 10-428-2102 | UNIFORMS | \$20 | \$0 | \$0 | \$0 |
| 10-428-2106 | FEED | \$227 | \$0 | \$0 | \$0 |
| 10-428-2190 | OTHER SUPPLIES AND MATERIALS | \$878 | \$0 | \$0 | \$0 |
| 10-428-2601 | FUEL AND OIL | \$3,978 | \$0 | \$0 | \$0 |
| 10-428-2602 | TIRES AND TUBES | \$523 | \$0 | \$0 | \$0 |
| 10-428-2603 | VEHICLE REPAIR/MAINTENANCE | \$135 | \$0 | \$0 | \$0 |
| 10-428-2700 | TRAVEL AND TRAINING | \$142 | \$0 | \$0 | \$0 |
| 10-428-2702 | MANDATORY/CERTIFICATION | \$20 | \$0 | \$0 | \$0 |
| 10-428-2804 | SUBSCRIPTIONS/MEMBERSHIPS | \$40 | \$0 | \$0 | \$0 |
| 10-428-9690 | MISC. EXPENSE | \$173 | \$0 | \$0 | \$0 |
| Expenditure Total | | \$21,070 | \$0 | \$0 | \$0 |
| FY15 - K-9 Patrol eliminated. | | | | | |

GENERAL FUND

Finance

| Account | Title | FY 14 Actual | FY 15 Budget | FY 15 Estimated | FY 16 Budget |
|--------------------------|--------------------------------|-------------------------|-------------------------|----------------------------|-------------------------|
| 10-442-1101 | SALARIES | \$155,532 | \$159,632 | \$149,052 | \$129,748 |
| 10-442-1201 | INDUSTRIAL INSURANCE | \$792 | \$977 | \$860 | \$794 |
| 10-442-1202 | MEDICAL INSURANCE | \$24,064 | \$26,087 | \$27,344 | \$24,670 |
| 10-442-1203 | FICA | \$11,587 | \$12,212 | \$12,212 | \$9,926 |
| 10-442-1204 | ARS | \$17,120 | \$18,517 | \$18,517 | \$14,882 |
| 10-442-1205 | UNEMPLOYMENT | \$267 | \$221 | \$221 | \$190 |
| 10-442-1207 | LIFE INSURANCE | \$448 | \$468 | \$468 | \$468 |
| 10-442-1208 | HEALTH REIMBURSEMENT ALLOWANCE | \$5,431 | \$5,040 | \$4,074 | \$4,151 |
| 10-442-1209 | BENEFITS FEES | \$1,038 | \$1,853 | \$1,853 | \$1,853 |
| 10-442-2101 | OFFICE SUPPLIES | \$1,553 | \$2,000 | \$2,800 | \$2,000 |
| 10-442-2116 | SMALL EQUIPMENT PURCHASES | -\$45 | \$100 | \$150 | \$100 |
| 10-442-2402 | TELEPHONE | \$460 | \$0 | \$0 | \$0 |
| 10-442-2502 | AUDITING FEES | \$18,750 | \$21,750 | \$21,750 | \$22,300 |
| 10-442-2590 | CONTRACT SERVICES | \$26,408 | \$17,420 | \$20,917 | \$16,000 |
| 10-442-2592 | BILLING SERVICES CONTRACT | \$11,423 | \$11,000 | \$9,624 | \$10,000 |
| 10-442-2700 | TRAVEL AND TRAINING | \$1,422 | \$2,500 | \$2,300 | \$2,300 |
| 10-442-2705 | EMPLOYEE EVENTS | \$2,708 | \$3,250 | \$2,786 | \$3,000 |
| 10-442-2801 | MAINTENANCE CONTRACTS | \$14,085 | \$15,066 | \$14,580 | \$14,600 |
| 10-442-2804 | SUBSCRIPTIONS/MEMBERSHIPS | \$220 | \$500 | \$850 | \$850 |
| 10-442-9601 | ADVERTISING | \$0 | \$1,600 | \$1,600 | \$1,600 |
| 10-442-9603 | CONTINGENCY | \$397 | \$0 | \$0 | \$0 |
| 10-442-9650 | BANK SERVICE CHARGES | \$17,042 | \$18,600 | \$11,721 | \$12,000 |
| 10-442-9691 | OVER/SHORT | \$97 | \$75 | \$75 | \$75 |
| 10-442-9901 | CAPITAL PURCHASES* | \$10,250 | \$0 | \$0 | \$2,500 |
| Expenditure Total | | \$321,049 | \$318,868 | \$303,754 | \$274,007 |

*Computer back-up improvements.

GENERAL FUND**Court/Legal**

| Account | Title | FY 14 Actual | FY 15 Budget | FY 15 Estimated | FY 16 Budget |
|--------------------------|--------------------------------|-------------------------|-------------------------|----------------------------|-------------------------|
| 10-443-1201 | INDUSTRIAL INSURANCE | \$288 | \$341 | \$509 | \$509 |
| 10-443-1203 | FICA | \$4,594 | \$4,654 | \$6,751 | \$6,751 |
| 10-443-1204 | ARS | \$6,931 | \$7,057 | \$7,057 | \$6,978 |
| 10-443-1205 | UNEMPLOYMENT | \$181 | \$44 | \$88 | \$95 |
| 10-443-1207 | LIFE INSURANCE | \$89 | \$117 | \$117 | \$117 |
| 10-443-2499 | CITY ATTORNEY FEES | \$60,058 | \$60,839 | \$60,839 | \$60,839 |
| 10-443-2501 | ATTORNEY FEES | \$0 | \$0 | \$0 | \$0 |
| 10-443-2593 | MAGISTRATE-COCHISE CO CONTRACT | \$87,494 | \$87,494 | \$87,494 | \$87,494 |
| 10-443-2595 | MAGISTRATE JUDGE CONTRACT | \$29,306 | \$29,770 | \$27,415 | \$27,415 |
| 10-443-2700 | TRAINING AND TRAVEL | \$535 | \$600 | \$600 | \$600 |
| Expenditure Total | | \$189,476 | \$190,916 | \$190,870 | \$190,798 |

GENERAL FUND

Library

| Account | Title | FY 14 Actual | FY 15 Budget | FY 15 Estimated | FY 16 Budget |
|--------------------------|--------------------------------|-------------------------|-------------------------|----------------------------|-------------------------|
| 10-444-1101 | SALARIES | \$139,244 | \$138,717 | \$138,717 | \$138,275 |
| 10-444-1105 | OVERTIME | \$347 | \$0 | \$0 | \$0 |
| 10-444-1201 | INDUSTRIAL INSURANCE | \$706 | \$849 | \$849 | \$846 |
| 10-444-1202 | MEDICAL INSURANCE | \$11,653 | \$11,909 | \$14,560 | \$13,835 |
| 10-444-1203 | FICA | \$10,280 | \$10,612 | \$10,612 | \$10,578 |
| 10-444-1204 | ARS | \$15,799 | \$16,091 | \$16,091 | \$15,860 |
| 10-444-1205 | UNEMPLOYMENT | \$282 | \$221 | \$221 | \$238 |
| 10-444-1207 | LIFE INSURANCE | \$351 | \$584 | \$584 | \$351 |
| 10-444-1208 | HEALTH REIMBURSEMENT ALLOWANCE | \$2,660 | \$2,520 | \$2,037 | \$2,075 |
| 10-444-1209 | BENEFITS FEES | \$429 | \$926 | \$926 | \$926 |
| 10-444-2101 | OFFICE SUPPLIES | \$2,882 | \$3,000 | \$3,000 | \$3,000 |
| 10-444-2109 | LIBRARY MATERIAL | \$9,231 | \$9,000 | \$9,000 | \$9,000 |
| 10-444-2110 | BUILDING MAINTENANCE | \$2,387 | \$1,500 | \$1,500 | \$1,500 |
| 10-444-2112 | REFERENCE MATERIALS | \$0 | \$1,000 | \$900 | \$1,000 |
| 10-444-2115 | EQUIPMENT REPAIR/MAINTENANCE | \$304 | \$500 | \$50 | \$500 |
| 10-444-2116 | SMALL EQUIPMENT PURCHASES | \$161 | \$750 | \$500 | \$750 |
| 10-444-2190 | OTHER SUPPLIES AND MATERIALS | \$682 | \$250 | \$250 | \$250 |
| 10-444-2402 | TELEPHONE | \$2,168 | \$2,200 | \$1,518 | \$2,200 |
| 10-444-2403 | POSTAGE | \$1,270 | \$1,200 | \$1,782 | \$2,000 |
| 10-444-2404 | UTILITIES | \$10,826 | \$12,000 | \$10,898 | \$12,000 |
| 10-444-2590 | CONTRACT SERVICES | \$6,930 | \$0 | \$0 | \$0 |
| 10-444-2700 | TRAVEL AND TRAINING | \$268 | \$600 | \$200 | \$300 |
| 10-444-2801 | MAINTENANCE CONTRACTS | \$950 | \$2,100 | \$2,100 | \$2,200 |
| 10-444-2804 | SUBSCRIPTIONS/MEMBERSHIPS | \$1,949 | \$2,200 | \$2,280 | \$2,280 |
| 10-444-2806 | PROGRAMMING | \$2,505 | \$1,800 | \$500 | \$1,800 |
| 10-444-9201 | GENERAL INSURANCE | \$5,535 | \$7,500 | \$5,259 | \$5,259 |
| 10-444-9690 | MISC. EXPENSE | \$363 | \$300 | \$0 | \$300 |
| 10-444-9809 | BUILDING IMPROVEMENTS | \$678 | \$500 | \$500 | \$500 |
| 10-444-9901 | CAPITAL PURCHASES | \$1,852 | \$500 | \$300 | \$500 |
| Expenditure Total | | \$232,694 | \$229,329 | \$225,134 | \$228,323 |

GENERAL FUND
Public Works - Swimming Pool

| Account | Title | FY 14 Actual | FY 15 Budget | FY 15 Estimated | FY 16 Budget |
|--------------------------|------------------------------|-------------------------|-------------------------|----------------------------|-------------------------|
| 10-445-1101 | SALARIES | \$39,022 | \$46,266 | \$46,266 | \$46,334 |
| 10-445-1201 | INDUSTRIAL INSURANCE | \$3,200 | \$4,271 | \$4,271 | \$4,277 |
| 10-445-1203 | FICA | \$3,195 | \$3,539 | \$3,539 | \$3,545 |
| 10-445-1204 | ARS | \$0 | \$1,042 | \$0 | \$0 |
| 10-445-1205 | UNEMPLOYMENT | \$500 | \$279 | \$279 | \$303 |
| 10-445-2104 | CLEANING & CHEMICAL | \$14,397 | \$20,000 | \$15,000 | \$15,000 |
| 10-445-2113 | PIPE AND FITTINGS | \$229 | \$275 | \$100 | \$250 |
| 10-445-2115 | EQUIPMENT REPAIR/MAINTENANCE | \$2,740 | \$3,200 | \$200 | \$3,200 |
| 10-445-2116 | SMALL EQUIPMENT PURCHASES | \$3,064 | \$4,000 | \$1,500 | \$3,200 |
| 10-445-2190 | OTHER SUPPLIES AND MATERIALS | \$1,171 | \$500 | \$275 | \$500 |
| 10-445-2402 | TELEPHONE | \$0 | \$0 | \$0 | \$0 |
| 10-445-2404 | UTILITIES | \$36,236 | \$40,000 | \$27,689 | \$38,000 |
| 10-445-2700 | TRAVEL AND TRAINING | \$4,588 | \$2,500 | \$3,699 | \$3,700 |
| 10-445-2703 | DRUG TESTING | \$602 | \$500 | \$605 | \$605 |
| 10-445-9201 | GENERAL INSURANCE | \$6,374 | \$8,517 | \$5,291 | \$5,291 |
| 10-445-9690 | MISC. EXPENSE | \$19 | \$0 | \$0 | \$0 |
| 10-445-9905 | CAPITAL PURCHASES | \$8,337 | \$0 | \$0 | \$0 |
| Expenditure Total | | \$123,674 | \$134,889 | \$108,714 | \$124,205 |

GENERAL FUND
Public Works - Administration

| Account | Title | FY 14 Actual | FY 15 Budget | FY 15 Estimated | FY 16 Budget |
|--------------------------|--------------------------------|-------------------------|-------------------------|----------------------------|-------------------------|
| 10-451-1101 | SALARIES | \$85,991 | \$97,451 | \$97,451 | \$20,946 |
| 10-451-1105 | OVERTIME | \$161 | \$1,000 | \$1,000 | \$1,000 |
| 10-451-1201 | INDUSTRIAL INSURANCE | \$681 | \$3,320 | \$3,320 | \$747 |
| 10-451-1202 | MEDICAL INSURANCE | \$13,674 | \$8,856 | \$9,151 | \$2,115 |
| 10-451-1203 | FICA | \$6,146 | \$7,531 | \$7,531 | \$1,679 |
| 10-451-1204 | ARS | \$9,538 | \$11,420 | \$11,420 | \$2,517 |
| 10-451-1205 | UNEMPLOYMENT | \$132 | \$88 | \$88 | \$21 |
| 10-451-1207 | LIFE INSURANCE | \$224 | \$234 | \$234 | \$53 |
| 10-451-1208 | HEALTH REIMBURSEMENT ALLOWANCE | \$2,438 | \$1,260 | \$1,019 | \$259 |
| 10-451-1209 | BENEFITS FEES | \$321 | \$463 | \$463 | \$116 |
| 10-451-2101 | OFFICE SUPPLIES | \$1,990 | \$1,100 | \$220 | \$500 |
| 10-451-2102 | UNIFORMS | \$350 | \$260 | \$150 | \$150 |
| 10-451-2115 | EQUIPMENT REPAIR/MAINTENANCE | \$124 | \$150 | \$50 | \$125 |
| 10-451-2402 | TELEPHONE | \$8,041 | \$8,000 | \$8,000 | \$8,000 |
| 10-451-2403 | POSTAGE | \$2,002 | \$0 | \$0 | \$0 |
| 10-451-2404 | UTILITIES | \$13,081 | \$13,000 | \$13,769 | \$14,000 |
| 10-451-2590 | CONTRACT SERVICES | \$1,931 | \$2,000 | \$4,010 | \$3,300 |
| 10-451-2601 | FUEL AND OIL | \$1,658 | \$1,500 | \$1,600 | \$1,800 |
| 10-451-2602 | TIRES AND TUBES | \$0 | \$600 | \$0 | \$600 |
| 10-451-2603 | VEHICLE REPAIR/MAINTENANCE | \$1,696 | \$2,000 | \$905 | \$1,800 |
| 10-451-2700 | TRAVEL AND TRAINING | \$336 | \$500 | \$300 | \$300 |
| 10-451-2870 | EQUIPMENT LEASES | \$461 | \$500 | \$75 | \$75 |
| 10-451-9690 | MISC. EXPENSE | \$4,696 | \$1,000 | \$4,830 | \$1,200 |
| Expenditure Total | | \$155,672 | \$162,233 | \$165,586 | \$61,303 |

GENERAL FUND
Public Works - Cemetery

| Account | Title | FY 14 Actual | FY 15 Budget | FY 15 Estimated | FY 16 Budget |
|--------------------------|--------------------------------|-------------------------|-------------------------|----------------------------|-------------------------|
| 10-455-1101 | SALARIES | \$20,599 | \$21,218 | \$21,218 | \$21,218 |
| 10-455-1105 | OVERTIME | \$446 | \$400 | \$400 | \$400 |
| 10-455-1201 | INDUSTRIAL INSURANCE | \$2,189 | \$2,685 | \$2,685 | \$2,685 |
| 10-455-1202 | MEDICAL INSURANCE | \$6,518 | \$5,204 | \$5,204 | \$7,258 |
| 10-455-1203 | FICA | \$1,604 | \$1,654 | \$1,654 | \$1,654 |
| 10-455-1204 | ARS | \$2,428 | \$2,508 | \$2,508 | \$2,480 |
| 10-455-1205 | UNEMPLOYMENT | \$44 | \$44 | \$44 | \$48 |
| 10-455-1207 | LIFE INSURANCE | \$112 | \$117 | \$117 | \$117 |
| 10-455-1208 | HEALTH REIMBURSEMENT ALLOWANCE | \$1,330 | \$1,260 | \$1,019 | \$1,038 |
| 10-455-1209 | BENEFITS FEES | \$175 | \$463 | \$463 | \$463 |
| 10-455-2102 | UNIFORMS | \$492 | \$500 | \$350 | \$350 |
| 10-455-2113 | PIPE AND FITTINGS | \$0 | \$100 | \$50 | \$50 |
| 10-455-2115 | EQUIPMENT REPAIR/MAINTENANCE | \$800 | \$250 | \$50 | \$50 |
| 10-455-2116 | SMALL EQUIPMENT PURCHASES | \$599 | \$300 | \$450 | \$450 |
| 10-455-2120 | GROUPS MAINTENANCE | \$184 | \$500 | \$350 | \$350 |
| 10-455-2404 | UTILITIES | \$1,021 | \$1,000 | \$1,857 | \$1,900 |
| 10-455-2601 | FUEL AND OIL | \$503 | \$1,200 | \$0 | \$0 |
| 10-455-2602 | TIRES AND TUBES | \$0 | \$550 | \$0 | \$550 |
| 10-455-2603 | VEHICLE REPAIR/MAINTENANCE | \$553 | \$500 | \$20 | \$500 |
| 10-455-2802 | FORT GRANT CONTRACT | \$2,275 | \$2,500 | \$1,825 | \$2,500 |
| 10-455-9690 | MISC. EXPENSE | \$881 | \$1,400 | \$2,500 | \$1,400 |
| 10-455-9902 | CAPITAL IMPROVEMENT | \$17 | \$48,000 | \$48,000 | \$0 |
| Expenditure Total | | \$42,767 | \$92,353 | \$90,764 | \$45,461 |

GENERAL FUND
Public Works - Vehicle Maintenance

| Account | Title | FY 14 Actual | FY 15 Budget | FY 15 Estimated | FY 16 Budget |
|--------------------------|--------------------------------|-------------------------|-------------------------|----------------------------|-------------------------|
| 10-456-1101 | SALARIES | \$68,852 | \$71,070 | \$71,070 | \$17,768 |
| 10-456-1105 | OVERTIME | \$0 | \$200 | \$200 | \$200 |
| 10-456-1201 | INDUSTRIAL INSURANCE | \$4,212 | \$5,071 | \$5,071 | \$1,278 |
| 10-456-1202 | MEDICAL INSURANCE | \$12,074 | \$12,641 | \$13,060 | \$3,084 |
| 10-456-1203 | FICA | \$5,278 | \$5,452 | \$5,452 | \$1,375 |
| 10-456-1204 | ARS | \$8,101 | \$8,267 | \$8,267 | \$2,061 |
| 10-456-1205 | UNEMPLOYMENT | \$88 | \$88 | \$88 | \$24 |
| 10-456-1207 | LIFE INSURANCE | \$234 | \$234 | \$234 | \$58 |
| 10-456-1208 | HEALTH REIMBURSEMENT ALLOWANCE | \$2,660 | \$2,520 | \$2,037 | \$519 |
| 10-456-1209 | BENEFITS FEES | \$350 | \$926 | \$926 | \$232 |
| 10-456-2102 | UNIFORMS | \$2,389 | \$2,000 | \$2,000 | \$2,000 |
| 10-456-2111 | SHOP SUPPLIES | \$2,617 | \$1,000 | \$1,425 | \$2,000 |
| 10-456-2115 | EQUIPMENT REPAIR/MAINTENANCE | \$691 | \$500 | \$300 | \$500 |
| 10-456-2116 | SMALL EQUIPMENT PURCHASES | \$997 | \$1,200 | \$500 | \$1,000 |
| 10-456-2601 | FUEL AND OIL | \$1,000 | \$500 | \$300 | \$500 |
| 10-456-2602 | TIRES AND TUBES | \$0 | \$100 | \$0 | \$100 |
| 10-456-2603 | VEHICLE REPAIR/MAINTENANCE | \$184 | \$200 | \$50 | \$200 |
| 10-456-2700 | TRAVEL AND TRAINING | \$0 | \$800 | \$0 | \$300 |
| 10-456-9690 | MISC. EXPENSE | \$88 | \$100 | \$350 | \$300 |
| Expenditure Total | | \$109,815 | \$112,869 | \$111,330 | \$33,499 |

GENERAL FUND
Public Works - Building and Grounds

| Account | Title | FY 14 Actual | FY 15 Budget | FY 15 Estimated | FY 16 Budget |
|--------------------------|--------------------------------|------------------|------------------|--------------------|-----------------|
| 10-457-1101 | SALARIES | \$27,617 | \$28,403 | \$28,403 | \$28,403 |
| 10-457-1105 | OVERTIME | \$506 | \$500 | \$500 | \$500 |
| 10-457-1201 | INDUSTRIAL INSURANCE | \$2,219 | \$2,668 | \$2,668 | \$2,668 |
| 10-457-1202 | MEDICAL INSURANCE | \$7,861 | \$8,322 | \$8,697 | \$8,208 |
| 10-457-1203 | FICA | \$2,005 | \$2,211 | \$2,211 | \$2,211 |
| 10-457-1204 | ARS | \$3,308 | \$3,353 | \$3,353 | \$3,315 |
| 10-457-1205 | UNEMPLOYMENT | \$44 | \$44 | \$44 | \$48 |
| 10-457-1207 | LIFE INSURANCE | \$117 | \$117 | \$117 | \$117 |
| 10-457-1208 | HEALTH REIMBURSEMENT ALLOWANCE | \$1,330 | \$1,260 | \$1,019 | \$1,038 |
| 10-457-1209 | BENEFITS FEES | \$175 | \$463 | \$463 | \$463 |
| 10-457-2102 | UNIFORMS | \$881 | \$500 | \$805 | \$825 |
| 10-457-2104 | CLEANING & CHEMICAL | \$9,357 | \$11,000 | \$7,743 | \$9,000 |
| 10-457-2105 | PEST CONTROL | \$36 | \$100 | \$100 | \$100 |
| 10-457-2110 | BUILDING MAINTENANCE | \$14,736 | \$17,000 | \$11,000 | \$14,000 |
| 10-457-2116 | SMALL EQUIPMENT PURCHASES | \$5,784 | \$4,500 | \$5,200 | \$5,000 |
| 10-457-2590 | CONTRACT SERVICES | \$12,318 | \$6,000 | \$3,276 | \$6,000 |
| 10-457-2601 | FUEL AND OIL | \$2,237 | \$2,000 | \$363 | \$1,000 |
| 10-457-2602 | TIRES AND TUBES | \$0 | \$500 | \$0 | \$500 |
| 10-457-2603 | VEHICLE REPAIR/MAINTENANCE | \$923 | \$1,000 | \$300 | \$775 |
| 10-457-2802 | FORT GRANT CONTRACT | \$2,080 | \$2,300 | \$1,825 | \$2,100 |
| 10-457-9201 | GENERAL INSURANCE | \$19,370 | \$24,587 | \$8,407 | \$8,407 |
| 10-457-9690 | MISC. EXPENSE | \$1,949 | \$1,500 | \$3,000 | \$2,500 |
| 10-457-9901 | CAPITAL PURCHASES | \$1,173 | \$0 | \$0 | \$0 |
| Expenditure Total | | \$116,025 | \$118,328 | \$89,494 | \$97,178 |

GENERAL FUND
Development Services

| Account | Title | FY 14 Actual | FY 15 Budget | FY 15 Estimated | FY 16 Budget |
|--------------------------|--------------------------------|-------------------------|-------------------------|----------------------------|-------------------------|
| 10-460-1101 | SALARIES | \$67,826 | \$70,038 | \$70,038 | \$70,054 |
| 10-460-1201 | INDUSTRIAL INSURANCE | \$1,736 | \$2,084 | \$2,084 | \$2,084 |
| 10-460-1202 | MEDICAL INSURANCE | \$12,937 | \$13,526 | \$13,450 | \$13,285 |
| 10-460-1203 | FICA | \$5,223 | \$5,358 | \$5,358 | \$5,359 |
| 10-460-1204 | ARS | \$7,981 | \$8,124 | \$8,124 | \$8,035 |
| 10-460-1205 | UNEMPLOYMENT | \$88 | \$88 | \$88 | \$95 |
| 10-460-1207 | LIFE INSURANCE | \$214 | \$234 | \$234 | \$234 |
| 10-460-1208 | HEALTH REIMBURSEMENT ALLOWANCE | \$2,660 | \$2,520 | \$2,037 | \$2,075 |
| 10-460-1209 | BENEFITS FEES | \$350 | \$926 | \$926 | \$926 |
| 10-460-2101 | OFFICE SUPPLIES | \$1,584 | \$2,000 | \$1,473 | \$1,600 |
| 10-460-2116 | SAFETY EQUIPMENT PURCHASES | \$1,471 | \$1,500 | \$1,250 | \$1,400 |
| 10-460-2190 | OTHER SUPPLIES AND MATERIALS | \$593 | \$500 | \$631 | \$600 |
| 10-460-2402 | TELEPHONE | \$701 | \$600 | \$762 | \$775 |
| 10-460-2403 | POSTAGE | \$27 | \$100 | \$1,065 | \$1,100 |
| 10-460-2404 | UTILITIES | \$7,707 | \$7,500 | \$7,668 | \$7,800 |
| 10-460-2590 | CONTRACT SERVICES | \$150 | \$10,000 | \$20,000 | \$10,000 |
| 10-460-2601 | FUEL AND OIL | \$1,801 | \$1,700 | \$1,143 | \$1,400 |
| 10-460-2602 | TIRES AND TUBES | \$628 | \$0 | \$0 | \$0 |
| 10-460-2603 | VEHICLE REPAIR/MAINTENANCE | \$1,561 | \$500 | \$25 | \$500 |
| 10-460-2700 | TRAVEL AND TRAINING | \$777 | \$900 | \$1,524 | \$800 |
| 10-460-2702 | MANDATORY CERTIFICATION | \$190 | \$100 | \$100 | \$100 |
| 10-460-9690 | MISC. EXPENSE | \$539 | \$525 | \$450 | \$525 |
| 10-460-9870 | ABATEMENT EXPENSE | \$118 | \$150 | \$0 | \$125 |
| 10-460-9901 | CAPITAL PURCHASES | \$0 | \$0 | \$0 | \$0 |
| Expenditure Total | | \$116,864 | \$128,973 | \$138,430 | \$128,872 |

GENERAL FUND
Public Works - Parks

| Account | Title | FY 14 Actual | FY 15 Budget | FY 15 Estimated | FY 16 Budget |
|--------------------------|--------------------------------|-------------------------|-------------------------|----------------------------|-------------------------|
| 10-462-1101 | SALARIES | \$100,811 | \$103,877 | \$103,877 | \$65,803 |
| 10-462-1105 | OVERTIME | \$230 | \$250 | \$500 | \$250 |
| 10-462-1201 | INDUSTRIAL INSURANCE | \$6,633 | \$8,231 | \$8,231 | \$5,221 |
| 10-462-1202 | MEDICAL INSURANCE | \$21,649 | \$25,121 | \$25,121 | \$17,412 |
| 10-462-1203 | FICA | \$7,647 | \$7,966 | \$7,966 | \$5,053 |
| 10-462-1204 | ARS | \$11,495 | \$12,079 | \$12,079 | \$7,576 |
| 10-462-1205 | UNEMPLOYMENT | \$330 | \$176 | \$176 | \$143 |
| 10-462-1207 | LIFE INSURANCE | \$396 | \$468 | \$468 | \$351 |
| 10-462-1208 | HEALTH REIMBURSEMENT ALLOWANCE | \$5,109 | \$5,040 | \$3,056 | \$3,113 |
| 10-462-1209 | BENEFITS FEES | \$672 | \$1,853 | \$1,853 | \$1,390 |
| 10-462-2102 | UNIFORMS | \$1,921 | \$1,300 | \$1,883 | \$1,900 |
| 10-462-2103 | AGRICULTURAL | \$818 | \$4,500 | \$300 | \$4,500 |
| 10-462-2104 | CLEANING & CHEMICAL | \$7,388 | \$7,000 | \$3,877 | \$7,000 |
| 10-462-2105 | PEST CONTROL | \$470 | \$600 | \$910 | \$600 |
| 10-462-2110 | BUILDING MAINTENANCE | \$2,642 | \$0 | \$0 | \$500 |
| 10-462-2113 | PIPE AND FITTINGS | \$2,157 | \$2,200 | \$565 | \$2,200 |
| 10-462-2115 | EQUIPMENT REPAIR/MAINTENANCE | \$5,326 | \$4,300 | \$3,792 | \$4,300 |
| 10-462-2116 | SMALL EQUIPMENT PURCHASES | \$11,727 | \$11,000 | \$6,408 | \$11,000 |
| 10-462-2120 | PARK MAINTENANCE | \$10,722 | \$11,000 | \$6,170 | \$10,000 |
| 10-462-2190 | OTHER SUPPLIES AND MATERIALS | \$3,151 | \$3,200 | \$5,346 | \$4,557 |
| 10-462-2402 | TELEPHONE | \$1,589 | \$1,900 | \$54 | \$54 |
| 10-462-2404 | UTILITIES | \$110,059 | \$108,000 | \$90,729 | \$90,729 |
| 10-462-2405 | CELL PHONE/PAGING SERVICES | \$1,141 | \$500 | \$2,238 | \$2,250 |
| 10-462-2590 | CONTRACT SERVICES | \$3,036 | \$1,000 | \$2,000 | \$1,000 |
| 10-462-2595 | CONTRACT SERVICES-GOLF COURSE | \$6,103 | \$0 | \$0 | \$0 |
| 10-462-2601 | FUEL AND OIL | \$10,217 | \$10,000 | \$7,070 | \$8,500 |
| 10-462-2602 | TIRES AND TUBES | \$1,593 | \$1,000 | \$25 | \$1,000 |
| 10-462-2603 | VEHICLE REPAIR/MAINTENANCE | \$5,848 | \$5,000 | \$2,576 | \$5,000 |
| 10-462-2700 | TRAVEL AND TRAINING | \$0 | \$250 | \$750 | \$703 |
| 10-462-2802 | FORT GRANT CONTRACT | \$2,405 | \$2,200 | \$1,819 | \$2,400 |
| 10-462-9201 | GENERAL INSURANCE | \$14,436 | \$21,160 | \$20,826 | \$20,826 |
| 10-462-9690 | MISC. EXPENSE | \$2,620 | \$2,000 | \$1,440 | \$2,000 |
| 10-462-9734 | TRANSFER OUT - FIREWORKS | \$0 | \$4,100 | \$4,100 | \$4,100 |
| 10-462-9812 | SPECIAL PROJECTS | \$14 | \$0 | \$0 | \$0 |
| 10-462-9898 | ADA COMPLIANCE | \$0 | \$0 | \$0 | \$0 |
| 10-462-9901 | CAPITAL PURCHASES* | \$0 | \$7,000 | \$7,000 | \$12,000 |
| Expenditure Total | | \$360,354 | \$374,271 | \$333,205 | \$303,431 |

*FY 16 - 4 x 4 Utility Vehicle - \$12,000.

GENERAL FUND
Public Works - Golf Course

| Account | Title | FY 14 Actual | FY 15 Budget | FY 15 Estimated | FY 16 Budget |
|--------------------------|--------------------------------|------------------|------------------|--------------------|------------------|
| 10-463-1101 | SALARIES | \$37,788 | \$61,107 | \$67,966 | \$74,732 |
| 10-463-1105 | OVERTIME | \$1,297 | \$1,000 | \$1,500 | \$1,300 |
| 10-463-1201 | INDUSTRIAL INSURANCE | \$4,397 | \$3,167 | \$3,500 | \$3,878 |
| 10-463-1202 | MEDICAL INSURANCE | \$2,778 | \$8,856 | \$3,719 | \$3,000 |
| 10-463-1203 | FICA | \$3,287 | \$4,751 | \$5,187 | \$5,816 |
| 10-463-1204 | ARS | \$285 | \$5,039 | \$5,294 | \$5,016 |
| 10-463-1205 | UNEMPLOYMENT | \$133 | \$199 | \$308 | \$286 |
| 10-463-1207 | LIFE INSURANCE | \$776 | \$234 | \$234 | \$234 |
| 10-463-1208 | HEALTH REIMBURSEMENT ALLOWANCE | \$180 | \$1,260 | \$1,019 | \$0 |
| 10-463-1209 | BENEFITS FEES | \$1,450 | \$542 | \$542 | \$79 |
| 10-463-2101 | LIQUOR LIABILITY INSURANCE | \$0 | \$0 | \$1,450 | \$1,450 |
| 10-463-2102 | UNIFORMS | \$0 | \$0 | \$1,009 | \$775 |
| 10-463-2103 | AGRICULTURAL | \$73 | \$18,000 | \$16,154 | \$16,200 |
| 10-463-2104 | CLEANING & CHEMICAL | \$1,920 | \$1,000 | \$1,000 | \$1,000 |
| 10-463-2105 | PEST CONTROL | \$24 | \$100 | \$375 | \$375 |
| 10-463-2113 | PIPE AND FITTINGS | \$565 | \$5,000 | \$5,000 | \$5,000 |
| 10-463-2115 | EQUIPMENT REPAIR/MAINTENANCE | \$2,435 | \$7,000 | \$5,400 | \$4,500 |
| 10-463-2190 | OTHER SUPPLIES AND MATERIALS | \$14,196 | \$1,200 | \$2,500 | \$2,000 |
| 10-463-2402 | TELEPHONE/INTERNET | \$3,255 | \$1,500 | \$2,205 | \$3,350 |
| 10-463-2404 | UTILITIES | \$1,000 | \$7,000 | \$8,748 | \$8,750 |
| 10-463-2590 | CONTRACT SERVICES | \$4,770 | \$200 | \$4,300 | \$4,500 |
| 10-463-2601 | FUEL AND OIL | \$193 | \$8,000 | \$2,313 | \$2,500 |
| 10-463-2602 | TIRES AND TUBES | \$858 | \$700 | \$600 | \$700 |
| 10-463-2603 | VEHICLE REPAIR & MAINTENANCE | \$9,908 | \$8,000 | \$16,000 | \$12,000 |
| 10-463-2700 | TRAVEL & TRAINING | \$344 | \$600 | \$288 | \$450 |
| 10-463-2703 | DRUG TESTING | \$430 | \$400 | \$400 | \$450 |
| 10-463-2802 | FORT GRANT CONTRACT | \$4,209 | \$2,000 | \$1,830 | \$2,500 |
| 10-463-9301 | LIQUOR PURCHASES | \$9,307 | \$14,000 | \$13,694 | \$14,000 |
| 10-463-9401 | FOOD & BEVERAGE PURCHASES | \$3,723 | \$6,000 | \$8,662 | \$9,096 |
| 10-463-9501 | PRO SHOP MERCHANDISE | \$5,964 | \$3,600 | \$8,928 | \$9,000 |
| 10-463-9601 | ADVERTISING | \$395 | \$4,500 | \$921 | \$1,000 |
| 10-463-9690 | MISC. EXPENSE | \$2,320 | \$1,500 | \$3,910 | \$4,000 |
| 10-463-9691 | OVER/SHORT - GOLF COURSE | \$1 | \$300 | \$275 | \$250 |
| 10-463-9901 | CAPITAL PURCHASES* | \$91,407 | \$0 | \$0 | \$30,000 |
| Expenditure Total | | \$209,664 | \$176,755 | \$195,231 | \$228,187 |

* FY16 - Greensmower at \$30,000

GENERAL FUND**Transfers**

| Account | Title | FY 14 Actual | FY 15 Budget | FY 15 Estimated | FY 16 Budget |
|--------------------------|--------------------------------|-------------------------|-------------------------|----------------------------|-------------------------|
| 10-901-1080 | TRSF OUT - FIREWORKS | \$1,876 | \$0 | \$0 | \$0 |
| 10-901-1800 | TRSF OUT - DEMOLITION FUND | \$73,725 | \$0 | \$0 | \$0 |
| 10-901-4210 | TRSF OUT - CEMETERY EXPANSION | \$15,155 | \$0 | \$0 | \$0 |
| 10-901-4701 | TRSF OUT - CITY HALL FENCE | \$1,616 | \$0 | \$0 | \$0 |
| 10-901-4801 | TRSF OUT - CODIFICATION - MUNI | \$3,253 | \$0 | \$0 | \$0 |
| Expenditure Total | | \$95,626 | \$0 | \$0 | \$0 |

HIGHWAY USER FUND

Streets

| | Account | Title | FY 14 Actual | FY 15 Budget | FY 15 Estimated | FY 16 Budget |
|--|-------------|--------------------------------|------------------|--------------------|--------------------|--------------------|
| Revenue | 15-39-10600 | TRANSFER FROM SEWER FUND | \$10,920 | \$0 | \$0 | \$0 |
| | 15-33-70000 | HIGHWAY USER | \$246,950 | \$252,422 | \$266,833 | \$288,316 |
| | 15-38-20000 | FUND BALANCE | \$0 | \$255,686 | \$217,718 | \$0 |
| | 15-39-71100 | CITY SALES TAX - 1% | \$672,834 | \$686,628 | \$657,473 | \$714,797 |
| | 15-39-90100 | INTEREST INCOME | \$7,721 | \$3,500 | \$5,280 | \$5,700 |
| | | Revenue Total | \$938,425 | \$1,198,236 | \$1,147,304 | \$1,008,813 |
| Expense | | | | | | |
| | 15-451-1101 | SALARIES | \$183,915 | \$163,299 | \$163,299 | \$175,798 |
| | 15-451-1105 | OVERTIME | \$565 | \$2,500 | \$2,500 | \$2,500 |
| | 15-451-1201 | INDUSTRIAL INSURANCE | \$34,146 | \$37,332 | \$37,332 | \$37,679 |
| | 15-451-1202 | MEDICAL INSURANCE | \$35,005 | \$33,757 | \$33,757 | \$35,628 |
| | 15-451-1203 | FICA | \$13,882 | \$12,684 | \$12,684 | \$13,640 |
| | 15-451-1204 | ARS | \$20,769 | \$19,233 | \$19,233 | \$20,451 |
| | 15-451-1205 | UNEMPLOYMENT | \$294 | \$265 | \$265 | \$295 |
| | 15-451-1207 | LIFE INSURANCE | \$699 | \$701 | \$701 | \$725 |
| | 15-451-1208 | HEALTH REIMBURSEMENT ALLOWANCE | \$7,315 | \$6,300 | \$5,093 | \$5,189 |
| | 15-451-1209 | BENEFITS FEES | \$1,041 | \$2,395 | \$2,395 | \$2,395 |
| | | Total | \$297,631 | \$278,466 | \$277,259 | \$294,300 |
| | 15-452-2102 | UNIFORMS | \$1,837 | \$2,700 | \$2,535 | \$2,600 |
| | 15-452-2115 | EQUIPMENT REPAIR/MAINTENANCE | \$8,683 | \$15,000 | \$17,000 | \$15,000 |
| | 15-452-2116 | SMALL EQUIPMENT PURCHASES | \$3,059 | \$4,000 | \$6,000 | \$6,000 |
| | 15-452-2117 | STREET PRESERVATION | \$97,328 | \$90,000 | \$86,862 | \$130,000 |
| | 15-452-2120 | STREET PATCHING | \$32,950 | \$34,000 | \$37,722 | \$40,000 |
| | 15-452-2125 | STREET SIGN MAINTENANCE | \$10,007 | \$10,000 | \$10,899 | \$10,000 |
| | 15-452-2190 | OTHER SUPPLIES AND MATERIALS | \$4,405 | \$3,000 | \$2,768 | \$3,000 |
| | 15-452-2402 | TELEPHONE | \$1,947 | \$2,000 | \$1,556 | \$1,600 |
| | 15-452-2404 | UTILITIES | \$70,657 | \$80,000 | \$66,647 | \$72,000 |
| | 15-452-2590 | CONTRACT SERVICES | \$1,795 | \$3,000 | \$1,524 | \$1,800 |
| | 15-452-2601 | FUEL AND OIL | \$20,026 | \$20,000 | \$12,973 | \$20,000 |
| | 15-452-2602 | TIRES AND TUBES | \$2,907 | \$3,000 | \$600 | \$3,000 |
| | 15-452-2603 | VEHICLE REPAIR/MAINTENANCE | \$11,689 | \$8,000 | \$2,246 | \$8,000 |
| | 15-452-2700 | TRAVEL AND TRAINING | \$17 | \$500 | \$300 | \$300 |
| | 15-452-2801 | MAINTENANCE CONTRACTS | \$0 | \$1,500 | \$0 | \$1,500 |
| | 15-452-2802 | FORT GRANT CONTRACT | \$2,275 | \$3,000 | \$1,878 | \$2,400 |
| | 15-452-2870 | EQUIPMENT LEASES | \$3,461 | \$0 | \$0 | \$0 |
| | 15-452-9201 | GENERAL INSURANCE | \$13,121 | \$17,600 | \$15,834 | \$15,834 |
| | 15-452-9603 | CONTINGENCY | \$0 | \$25,000 | \$0 | \$25,000 |
| | 15-452-9690 | MISC. EXPENSE | \$2,117 | \$1,000 | \$1,854 | \$2,000 |
| | | Total | \$288,280 | \$323,300 | \$269,198 | \$360,034 |
| | 15-453-9734 | TRANSFER OUT | \$1,672 | \$0 | \$0 | \$0 |
| | 15-453-9897 | PRINCIPAL | \$252,618 | \$349,506 | \$349,506 | \$235,000 |
| | 15-453-9898 | INTEREST AND FISCAL CHARGES | \$94,083 | \$86,964 | \$88,064 | \$74,614 |
| | 15-459-9901 | CAPITAL PURCHASES* | \$0 | \$160,000 | \$163,277 | \$24,000 |
| | | Total | \$348,373 | \$596,470 | \$600,848 | \$333,614 |
| | | Expenditure Total | \$934,284 | \$1,198,236 | \$1,147,304 | \$987,948 |
| | | Net | \$4,141 | \$0 | \$0 | \$20,865 |
| *FY16 = 1/4 cost of air compressor, van and trailer and tractor. | | | | | | |

SPECIAL REVENUE GRANTS

| | Account | Title | FY 14 Actual | FY 15 Budget | FY 15 Estimated | FY 16 Budget |
|-----------------|----------------|---------------------------|-------------------------|-------------------------|----------------------------|-------------------------|
| Revenue | | | | | | |
| | 16-33-40110 | VICTIM RIGHTS | \$10,100 | \$1,010 | \$10,100 | \$1,010 |
| | 16-33-40140 | HERITAGE FUND | \$2,700 | \$0 | \$300 | \$0 |
| | 16-33-40141 | HOMELAND SECURITY | \$0 | \$0 | \$0 | \$0 |
| | 16-33-40150 | RICO | \$0 | \$0 | \$0 | \$0 |
| | 16-33-40165 | FT GRANT | \$0 | \$0 | \$0 | \$0 |
| | 16-33-40243 | CDBG | \$123,152 | \$198,000 | \$34,887 | \$214,600 |
| | 16-33-40250 | HSIP - STREET SIGNS | \$0 | \$0 | \$0 | \$0 |
| | 16-33-40927 | GOV OFFICE HIGHWAY SAFETY | \$3,133 | \$0 | \$0 | \$0 |
| | 16-33-40935 | LIBRARY GRANT - LSTA | \$16,910 | \$6,100 | \$919 | \$0 |
| | 16-33-40936 | LIBRARY GRANT - USDA | \$0 | \$0 | \$0 | \$0 |
| | 16-33-40956 | FIRE DEPARTMENT | \$0 | \$500,000 | \$0 | \$500,000 |
| | 16-33-40942 | FILL THE GAP | \$0 | \$0 | \$119 | \$125 |
| | 16-33-40962 | STATE FARM YOUTH ADVISORY | \$0 | \$0 | \$0 | \$0 |
| | 16-33-40963 | CONTINGENCY | \$0 | \$100,000 | \$0 | \$100,000 |
| | | Total | \$155,995 | \$805,110 | \$46,325 | \$815,735 |
| | 16-38-75500 | TRANSFERS/FINANCING | \$1,672 | \$0 | \$0 | \$0 |
| | 16-38-80000 | FUND BALANCE | \$0 | \$15,699 | \$12,845 | \$0 |
| | | Total | \$1,672 | \$15,699 | \$2,854 | \$0 |
| | | Revenue Total | \$157,667 | \$820,809 | \$49,179 | \$815,735 |
| Expenses | | | | | | |
| | 16-474-4014 | HOMELAND SECURITY | \$0 | \$0 | \$0 | \$0 |
| | 16-474-9841 | VICTIM RIGHTS | \$10,100 | \$7,196 | \$10,100 | \$1,010 |
| | 16-474-9844 | HERITAGE FUND | \$2,700 | \$0 | \$300 | \$0 |
| | 16-474-9845 | RICO | \$0 | \$0 | \$0 | \$0 |
| | 16-474-9846 | FT GRANT | \$1,672 | \$0 | \$0 | \$0 |
| | 16-474-9854 | CDBG | \$123,152 | \$207,513 | \$34,887 | \$214,600 |
| | 16-474-9855 | HSIP - STREET SIGNS | \$0 | \$0 | \$0 | \$0 |
| | 16-474-9865 | LIBRARY - USDA | \$0 | \$0 | \$0 | \$0 |
| | 16-474-9867 | LIBRARY - LSTA | \$16,910 | \$6,100 | \$3,773 | \$0 |
| | 16-474-9868 | GOV OFFICE HIGHWAY SAFETY | \$3,133 | \$0 | \$0 | \$0 |
| | 16-474-9942 | FILL THE GAP | \$0 | \$0 | \$119 | \$125 |
| | 16-474-9956 | FIRE DEPARTMENT | \$0 | \$500,000 | \$0 | \$500,000 |
| | 16-474-9962 | STATE FARM YOUTH ADVISORY | \$14,722 | \$0 | \$0 | \$0 |
| | 16-474-9963 | CONTINGENCY | \$0 | \$100,000 | \$0 | \$100,000 |
| | | Expenditure Total | \$172,388 | \$820,809 | \$49,179 | \$815,735 |
| | | Net | -\$14,722 | \$0 | \$0 | \$0 |

SPECIAL REVENUE FUND

| | Account | Title | FY 14 Actual | FY 15 Budget | FY 15 Estimated | FY 16 Budget |
|----------------|----------------|---------------------------|-------------------------|-------------------------|----------------------------|-------------------------|
| Revenue | | | | | | |
| | 17-33-40100 | FIREWORKS - DONATIONS | \$4,486 | \$5,000 | \$3,310 | \$4,800 |
| | 17-33-40150 | RICO | \$0 | \$568 | \$0 | \$0 |
| | 17-33-40200 | GOLF COURSE | \$0 | \$0 | \$1,861 | \$2,000 |
| | 17-33-40205 | FIREFIGHTER SAFETY | \$1,275 | \$0 | \$369 | \$370 |
| | 17-33-40300 | LIBRARY | \$1,390 | \$500 | \$967 | \$1,000 |
| | 17-33-40350 | LITTLE LEAGUE | \$0 | \$0 | \$0 | \$0 |
| | 17-33-40400 | RAILROAD | \$5,000 | \$5,000 | \$0 | \$0 |
| | 17-33-40600 | POLICE CONTRIBUTION | \$0 | \$0 | \$810 | \$810 |
| | 17-33-40700 | HUMANE SHELTER | \$6,601 | \$3,017 | \$2,191 | \$1,800 |
| | 17-33-40850 | STONEGARDEN | \$39,857 | \$44,580 | \$10,582 | \$0 |
| | 17-33-40900 | WILD LAND | \$514 | \$12,000 | \$782 | \$800 |
| | 17-33-40960 | WAREHOUSE/STREETS (FEMA) | \$0 | \$0 | \$0 | \$9,613 |
| | 17-33-41000 | CENTENNIAL | \$0 | \$0 | \$4,457 | \$1,499 |
| | | Total | \$59,123 | \$70,665 | \$25,328 | \$22,692 |
| | 17-38-71080 | FIREWORKS - CITY | \$1,876 | \$4,100 | \$4,100 | \$4,100 |
| | 17-38-80000 | FUND BALANCE | \$9,932 | \$83,643 | \$29,755 | \$59,037 |
| | | Total | \$11,808 | \$87,743 | \$33,855 | \$63,137 |
| | 17-39-54000 | RECYCLING | \$117 | \$0 | \$780 | \$117 |
| | | Total | \$117 | \$0 | \$780 | \$117 |
| | | Revenue Total | \$71,047 | \$158,408 | \$59,964 | \$85,946 |
| Expense | | | | | | |
| | 17-439-1080 | FIREWORKS | \$7,764 | \$9,100 | \$9,000 | \$9,017 |
| | 17-439-1090 | FIREFIGHTER SAFETY | \$1,650 | \$0 | \$0 | \$739 |
| | 17-439-1200 | GOLF COURSE | \$832 | \$4,399 | \$5,523 | \$2,737 |
| | 17-439-1350 | LITTLE LEAGUE | \$0 | \$0 | \$0 | \$0 |
| | 17-439-1400 | RAILROAD | \$7,516 | \$74,808 | \$16,986 | \$52,316 |
| | 17-439-1939 | SKATE PARK | \$0 | \$815 | \$0 | \$815 |
| | 17-439-1950 | RAILROAD AVE ENHANCEMENTS | \$2,508 | \$0 | \$0 | \$0 |
| | 17-439-5010 | LIBRARY | \$1,050 | \$2,690 | \$497 | \$3,760 |
| | 17-439-5600 | POLICE | \$0 | \$522 | \$215 | \$1,926 |
| | 17-439-5700 | HUMANE SHELTER | \$3,884 | \$5,949 | \$1,591 | \$5,118 |
| | 17-439-6000 | WILD LAND | \$5,987 | \$14,977 | \$0 | \$8,951 |
| | 17-439-8000 | STONE GARDEN | \$39,857 | \$44,580 | \$10,582 | \$0 |
| | 17-439-9000 | CENTENNIAL | \$0 | \$0 | \$5,956 | \$0 |
| | 17-439-9845 | RICO | \$0 | \$568 | \$0 | \$568 |
| | 17-439-9860 | WAREHOUSE | \$0 | \$0 | \$9,613 | \$0 |
| | | Total | \$71,048 | \$158,408 | \$59,964 | \$85,946 |
| | | Expenditure Total | \$71,048 | \$158,408 | \$59,964 | \$85,946 |
| | | Net | \$0 | \$0 | \$0 | \$0 |

DEBT SERVICE FUND

| | Account | Title | FY 14 Actual | FY 15 Budget | FY 15 Estimated | FY 16 Budget |
|-----------------|----------------|-----------------------------|-------------------------|-------------------------|----------------------------|-------------------------|
| Revenue | | | | | | |
| | 20-31-61000 | SECONDARY TAX LEVY | \$158,631 | \$159,915 | \$159,915 | \$158,624 |
| | | Total | \$158,631 | \$159,915 | \$159,915 | \$158,624 |
| | 20-38-75300 | PRORATA WATER REVENUE | \$6,200 | \$0 | \$0 | \$0 |
| | | Total | \$6,200 | \$0 | \$0 | \$0 |
| | | Revenue Total | \$164,831 | \$159,915 | \$159,915 | \$158,624 |
| Expenses | | | | | | |
| | 20-406-9612 | ALLOWANCE UNCOLLECTABLE TAX | \$0 | \$4,658 | \$5,959 | \$3,900 |
| | 20-406-9897 | PRINCIPAL | \$131,000 | \$125,000 | \$125,000 | \$130,000 |
| | 20-406-9898 | INTEREST (DEBT SERVICE) | \$34,479 | \$30,257 | \$28,956 | \$24,724 |
| | | Expenditure Total | \$165,479 | \$159,915 | \$159,915 | \$158,624 |
| | | Net | -\$648 | \$0 | \$0 | \$0 |

CAPITAL IMPROVEMENT FUND

| | Account | Title | FY 14 Actual | FY 15 Budget | FY 15 Estimated | FY 16 Budget |
|--|----------------|----------------------------|-------------------------|-------------------------|----------------------------|-------------------------|
| Revenue | | | | | | |
| | 21-35-51800 | GRANT REVENUE | \$12,028 | \$0 | \$0 | \$0 |
| | | Total | \$12,028 | \$0 | \$0 | \$0 |
| | 21-38-74110 | CEMETERY EXPANSION | \$11,271 | \$0 | \$0 | \$0 |
| | 21-38-74701 | CITY HALL FENCE | \$1,616 | \$0 | \$0 | \$0 |
| | 21-38-74801 | CODIFICATION | \$7,138 | \$0 | \$0 | \$0 |
| | | Total | \$20,025 | \$0 | \$0 | \$0 |
| | 21-39-90100 | INTEREST INCOME | \$28 | \$0 | \$0 | \$0 |
| | 21-39-99800 | FUND BALANCE APPROPRIATION | \$0 | \$0 | \$0 | \$0 |
| | | Total | \$28 | \$0 | \$0 | \$0 |
| | | Revenue Total | \$32,081 | \$0 | \$0 | \$0 |
| Expenses | | | | | | |
| | 21-404-4210 | CEMETERY EXPANSION | \$11,271 | \$0 | \$0 | \$0 |
| | 21-404-4701 | CITY HALL FENCE | \$1,616 | \$0 | \$0 | \$0 |
| | 21-404-4801 | CODIFICATION | \$7,138 | \$0 | \$0 | \$0 |
| | 21-404-9804 | LIBRARY | \$12,028 | \$0 | \$0 | \$0 |
| | 21-404-9805 | POLICE | \$150 | \$0 | \$0 | \$0 |
| | | Total | \$32,203 | \$0 | \$0 | \$0 |
| | | Expenditure Total | \$32,203 | \$0 | \$0 | \$0 |
| | | Net | -\$122 | \$0 | \$0 | \$0 |
| Capital expenditures accounted for in applicable fund. | | | | | | |

REPAIR AND DEMOLITION FUND

| | Account | Title | FY 14 Actual | FY 15 Budget | FY 15 Estimated | FY 16 Budget |
|---|----------------|--------------------------|-------------------------|-------------------------|----------------------------|-------------------------|
| Revenue | 22-38-71800 | Repair and Demolition* | \$73,725 | \$10,000 | \$0 | \$10,000 |
| | | Revenue Total | \$73,725 | \$10,000 | \$0 | \$10,000 |
| Expense | 22-447-1800 | Repair and Demolition | \$73,725 | \$0 | \$0 | \$10,000 |
| | | Expenditure Total | \$73,725 | \$10,000 | \$0 | \$10,000 |
| | | Net | \$0 | \$0 | \$0 | \$0 |
| *FY15 & FY16 - Funds transfer in from "Community Programs." | | | | | | |

UTILITIES
Gas Fund

| | Account | Title | FY 14 Actual | FY 15 Budget | FY 15 Estimated | FY 16 Budget |
|----------------|----------------|----------------------------|-------------------------|-------------------------|----------------------------|-------------------------|
| Revenue | | | | | | |
| | 50-34-10100 | GAS | \$852,357 | \$909,536 | \$716,352 | \$766,497 |
| | 50-34-90200 | PENALTY | \$6,543 | \$8,000 | \$6,333 | \$6,600 |
| | 50-34-90300 | CONNECTION | \$6,314 | \$6,400 | \$22,000 | \$6,400 |
| | | Total | \$865,214 | \$923,936 | \$744,685 | \$779,497 |
| | | | | | | |
| | 50-37-90100 | INTEREST | \$13,144 | \$10,000 | \$9,985 | \$10,000 |
| | 50-37-93500 | MUNIGAS DISCOUNT | \$24,070 | \$23,000 | \$22,747 | \$22,747 |
| | 50-37-95000 | MISCELLANEOUS RECEIPTS | \$1,633 | \$1,000 | \$1,756 | \$1,756 |
| | | Total | \$38,846 | \$34,000 | \$34,488 | \$34,503 |
| | | | | | | |
| | 50-39-99800 | FUND BALANCE APPROPRIATION | \$0 | \$203,972 | \$51,883 | \$55,910 |
| | | Total | \$0 | \$203,972 | \$51,883 | \$55,910 |
| | | Revenue Total | \$904,060 | \$1,161,908 | \$831,056 | \$869,910 |

| | | | | | | |
|----------------|-------------|--------------------------------|------------------|--------------------|------------------|------------------|
| Expense | | | | | | |
| | 50-450-1050 | GAS PURCHASE | \$386,541 | \$486,582 | \$274,056 | \$274,056 |
| | | Total | \$386,541 | \$486,582 | \$274,056 | \$274,056 |
| | | | | | | |
| | 50-451-1101 | SALARIES | \$53,910 | \$93,117 | \$93,117 | \$124,616 |
| | 50-451-1105 | OVERTIME | \$3,860 | \$5,000 | \$3,307 | \$5,000 |
| | 50-451-1201 | INDUSTRIAL INSURANCE | \$6,262 | \$6,703 | \$6,703 | \$8,075 |
| | 50-451-1202 | MEDICAL INSURANCE | \$20,960 | \$21,865 | \$23,282 | \$26,973 |
| | 50-451-1203 | FICA | \$7,237 | \$7,506 | \$7,506 | \$9,916 |
| | 50-451-1204 | ARS | \$11,329 | \$11,382 | \$11,382 | \$14,867 |
| | 50-451-1205 | UNEMPLOYMENT | \$132 | \$132 | \$132 | \$188 |
| | 50-451-1207 | LIFE INSURANCE | \$331 | \$351 | \$351 | \$462 |
| | 50-451-1208 | HEALTH REIMBURSEMENT ALLOWANCE | \$3,990 | \$3,780 | \$3,056 | \$3,113 |
| | 50-451-1209 | BENEFITS FEES | \$525 | \$1,390 | \$1,390 | \$1,390 |
| | | Total | \$108,536 | \$151,226 | \$150,226 | \$194,600 |
| | | | | | | |
| | 50-452-2102 | UNIFORMS | \$1,501 | \$1,000 | \$1,600 | \$1,500 |
| | 50-452-2111 | SHOP SUPPLIES | \$1,964 | \$2,000 | \$1,438 | \$2,000 |
| | 50-452-2113 | PIPE AND FITTINGS | \$10,366 | \$22,000 | \$9,431 | \$10,000 |
| | 50-452-2115 | EQUIPMENT REPAIR/MAINTENANCE | \$7,982 | \$6,800 | \$2,803 | \$6,800 |
| | 50-452-2116 | SMALL EQUIPMENT PURCHASES | \$5,526 | \$8,300 | \$15,186 | \$8,300 |
| | 50-452-2190 | OTHER SUPPLIES AND MATERIALS | \$2,432 | \$4,600 | \$2,926 | \$2,600 |
| | 50-452-2402 | TELEPHONE | \$2,478 | \$2,900 | \$706 | \$700 |
| | 50-452-2403 | POSTAGE | \$0 | \$300 | \$432 | \$450 |
| | 50-452-2404 | UTILITIES | \$2,816 | \$2,900 | \$2,108 | \$2,800 |
| | 50-452-2590 | CONTRACT SERVICES | \$9,263 | \$5,000 | \$10,114 | \$10,150 |
| | 50-452-2601 | FUEL AND OIL | \$11,251 | \$11,000 | \$6,371 | \$8,000 |
| | 50-452-2602 | TIRES AND TUBES | \$586 | \$2,000 | \$2,223 | \$2,000 |
| | 50-452-2603 | VEHICLE REPAIR/MAINTENANCE | \$3,366 | \$2,500 | \$3,289 | \$3,200 |
| | 50-452-2700 | TRAVEL AND TRAINING | \$2,527 | \$3,800 | \$1,669 | \$2,600 |
| | 50-452-2702 | MANDATORY/CERTIFICATION | \$3,172 | \$5,000 | \$4,705 | \$3,200 |
| | 50-452-2703 | DRUG TESTING | \$808 | \$1,200 | \$915 | \$1,000 |
| | 50-452-2802 | FORT GRANT CONTRACT | \$2,274 | \$1,500 | \$1,825 | \$1,850 |
| | 50-452-2804 | SUBSCRIPTIONS/MEMBERSHIPS | \$992 | \$1,400 | \$1,396 | \$1,400 |
| | 50-452-2810 | BLUE STAKE | \$27 | \$2,000 | \$425 | \$425 |
| | 50-452-2851 | STATE LAND PAYMENTS | \$137 | \$2,100 | \$500 | \$0 |
| | 50-452-2870 | EQUIPMENT LEASES | \$3,692 | \$2,000 | \$0 | \$2,000 |
| | 50-452-9201 | GENERAL INSURANCE | \$4,840 | \$0 | \$25,196 | \$25,196 |
| | 50-452-9601 | ADVERTISING | \$3,674 | \$3,000 | \$2,556 | \$3,000 |
| | 50-452-9603 | CONTINGENCY | \$272 | \$20,000 | \$0 | \$20,000 |
| | 50-452-9690 | MISC. | \$3,561 | \$5,000 | \$2,172 | \$3,000 |
| | 50-452-9802 | LEAKAGE SURVEY | \$0 | \$0 | \$0 | \$0 |
| | 50-452-9803 | CATHODIC PROTECTION | \$849 | \$2,000 | \$1,117 | \$1,200 |
| | | Total | \$86,355 | \$120,300 | \$101,103 | \$123,371 |
| | | | | | | |
| | 50-453-4000 | ADMINISTRATIVE SERVICES | \$216,000 | \$219,456 | \$219,456 | \$175,565 |
| | | Total | \$216,000 | \$219,456 | \$219,456 | \$175,565 |
| | | | | | | |
| | 50-454-4000 | LICENSE FEES - 5% | \$40,089 | \$45,477 | \$35,818 | \$35,818 |
| | | Total | \$40,089 | \$45,477 | \$35,818 | \$35,818 |
| | | | | | | |
| | 50-459-9901 | CAPITAL PURCHASES | \$0 | \$12,967 | \$8,632 | \$24,000 |
| | 50-459-9902 | CAPITAL IMPROVEMENTS | \$0 | \$123,400 | \$37,766 | \$40,000 |
| | 50-459-9911 | NEW SERVICE INSTALLATION | \$0 | \$2,500 | \$4,000 | \$2,500 |
| | | Total | \$0 | \$138,867 | \$50,398 | \$66,500 |
| | | Expenditure Total | \$837,521 | \$1,161,908 | \$831,056 | \$869,910 |
| | | Net | \$66,539 | \$0 | \$0 | \$0 |

UTILITIES
Gas Fund
Capital Improvements and Capital Purchases
FY 16

Capital Improvements - 50-459-9902

| Project Title | Description/Justification | Cost |
|---------------------------|--|-----------------|
| Meter upgrade/replacement | Arizona Corportaiion Commission (ACC) mandates that at least 10% of the system is upgraded every year. | \$40,000 |
| Total | | \$40,000 |

Capital Purchases - 50-459-9901

| Project Title | Description/Justification | Cost |
|----------------------|--|-----------------|
| Tractor | Operations and maitenance (Old tractor 1970's) Cost distribution = 1/4 each water/sewer/gas/streets | \$10,125 |
| Van with trailer | To transport DOC employees. Cost distribution = 1/4 each water/sewer/gas/streets | \$10,500 |
| Air compressor | Operations and maitenance Cost distribution = 1/4 each water/sewer/gas/streets | \$3,375 |
| Total | | \$24,000 |

UTILITIES
Water Fund

| | Account | Title | FY 14 Actual | FY 15 Budget | FY 15 Estimated | FY 16 Budget |
|----------------|----------------|----------------------------|-------------------------|-------------------------|----------------------------|-------------------------|
| Revenue | | | | | | |
| | 51-34-20000 | WATER SALES | \$617,244 | \$599,304 | \$577,652 | \$577,652 |
| | 51-34-20500 | WATER SALES - CONSTRUCTION | \$5,359 | \$5,000 | \$31,722 | \$15,861 |
| | 51-34-90200 | PENALTY | \$5,730 | \$5,600 | \$4,471 | \$4,500 |
| | 51-34-90300 | CONNECTIONS | \$5,484 | \$6,000 | \$6,871 | \$6,000 |
| | | Total | \$633,818 | \$615,904 | \$620,716 | \$604,013 |
| | | | | | | |
| | 51-37-90100 | INTEREST | \$19,447 | \$15,000 | \$16,419 | \$16,500 |
| | 51-37-95000 | MISCELLANEOUS | \$3,414 | \$1,800 | \$200 | \$200 |
| | | Total | \$22,861 | \$16,800 | \$16,619 | \$16,700 |
| | | | | | | |
| | 51-38-75500 | TRANSFER | \$0 | \$0 | \$0 | \$0 |
| | | Total | \$0 | \$0 | \$0 | \$0 |
| | | | | | | |
| | 51-39-99800 | FUND BALANCE APPROPRIATION | \$0 | \$37,532 | \$0 | \$42,196 |
| | | Total | \$0 | \$37,532 | \$0 | \$42,196 |
| | | Revenue Total | \$656,679 | \$670,236 | \$637,335 | \$662,909 |

| Expense | | | | | | |
|---------|-------------|--------------------------------|------------------|------------------|------------------|------------------|
| | 51-451-1101 | SALARIES | \$117,326 | \$112,418 | \$112,418 | \$150,394 |
| | 51-451-1105 | OVERTIME | \$3,932 | \$3,000 | \$3,000 | \$3,000 |
| | 51-451-1201 | INDUSTRIAL INSURANCE | \$7,557 | \$9,352 | \$9,352 | \$11,205 |
| | 51-451-1202 | MEDICAL INSURANCE | \$29,044 | \$30,187 | \$30,187 | \$32,999 |
| | 51-451-1203 | FICA | \$8,755 | \$8,829 | \$8,829 | \$11,735 |
| | 51-451-1204 | ARS | \$13,643 | \$13,388 | \$13,388 | \$17,594 |
| | 51-451-1205 | UNEMPLOYMENT | \$314 | \$176 | \$176 | \$236 |
| | 51-451-1207 | LIFE INSURANCE | \$351 | \$468 | \$468 | \$579 |
| | 51-451-1208 | HEALTH REIMBURSEMENT ALLOWANCE | \$5,320 | \$5,040 | \$4,074 | \$4,929 |
| | 51-451-1209 | BENEFITS FEES | \$700 | \$1,853 | \$1,853 | \$2,200 |
| | | Total | \$186,941 | \$184,711 | \$183,745 | \$234,871 |
| | | | | | | |
| | 51-452-2102 | UNIFORMS | \$2,107 | \$1,000 | \$1,705 | \$1,700 |
| | 51-452-2104 | CLEANING & CHEMICALS | \$2,925 | \$4,200 | \$3,254 | \$3,300 |
| | 51-452-2113 | PIPE AND FITTINGS | \$40,678 | \$30,000 | \$31,500 | \$31,500 |
| | 51-452-2115 | EQUIPMENT REPAIR/MAINTENANCE | \$4,678 | \$5,500 | \$1,439 | \$3,000 |
| | 51-452-2116 | SMALL EQUIPMENT PURCHASES | \$6,784 | \$6,500 | \$8,629 | \$7,500 |
| | 51-452-2402 | TELEPHONE | \$3,352 | \$3,000 | \$3,665 | \$3,800 |
| | 51-452-2403 | POSTAGE | \$0 | \$100 | \$432 | \$500 |
| | 51-452-2404 | UTILITIES | \$51,221 | \$56,000 | \$38,593 | \$45,000 |
| | 51-452-2590 | CONTRACT SERVICES | \$2,471 | \$3,000 | \$6,000 | \$2,500 |
| | 51-452-2601 | FUEL AND OIL | \$9,288 | \$10,000 | \$7,792 | \$8,500 |
| | 51-452-2602 | TIRES AND TUBES | \$586 | \$2,000 | \$2,231 | \$725 |
| | 51-452-2603 | VEHICLE REPAIR/MAINTENANCE | \$2,430 | \$4,000 | \$2,347 | \$2,500 |
| | 51-452-2700 | TRAVEL AND TRAINING | \$1,651 | \$2,500 | \$2,100 | \$2,100 |
| | 51-452-2702 | MANDATORY CERTIFICATION | \$133 | \$2,000 | \$150 | \$500 |
| | 51-452-2802 | FORT GRANT CONTRACT | \$2,274 | \$1,500 | \$1,824 | \$2,000 |
| | 51-452-2804 | SUBSCRIPTIONS/MEMBERSHIPS | \$602 | \$250 | \$546 | \$600 |
| | 51-452-2806 | AZ STATE FEE - DWR | \$0 | \$5,240 | \$0 | \$0 |
| | 51-452-2810 | BLUE STAKE | \$26 | \$1,000 | \$1,063 | \$1,100 |
| | 51-452-2811 | WATER SAMPLES | \$1,862 | \$7,000 | \$4,748 | \$4,800 |
| | 51-452-2851 | STATE LAND PAYMENTS | \$6,036 | \$6,000 | \$1,700 | \$0 |
| | 51-452-9201 | GENERAL INSURANCE | \$7,039 | \$0 | \$11,597 | \$11,597 |
| | 51-452-9601 | ADVERTISING | \$250 | \$1,000 | \$1,524 | \$1,500 |
| | 51-452-9603 | CONTINGENCY | \$0 | \$15,000 | \$0 | \$15,000 |
| | 51-452-9690 | MISC. | \$3,091 | \$4,500 | \$1,259 | \$2,100 |
| | | Total | \$149,487 | \$171,290 | \$134,098 | \$151,822 |
| | | | | | | |
| | 51-453-4000 | ADMINISTRATIVE SERVICES | \$116,052 | \$117,909 | \$117,909 | \$128,521 |
| | 51-453-9735 | DEBT SERVICE | \$6,200 | \$0 | \$0 | \$0 |
| | 51-453-9897 | PRINCIPLE | \$0 | \$25,000 | \$25,000 | \$26,000 |
| | 51-453-9898 | INTEREST | \$34,759 | \$33,619 | \$33,619 | \$32,588 |
| | | Total | \$157,011 | \$176,528 | \$176,528 | \$187,109 |
| | | | | | | |
| | 51-454-4000 | LICENSE FEES - 5% | \$27,632 | \$29,700 | \$28,883 | \$28,883 |
| | | Total | \$27,632 | \$29,700 | \$28,883 | \$28,883 |
| | | | | | | |
| | 51-459-9901 | CAPITAL PURCHASES | \$0 | \$33,267 | \$10,508 | \$24,000 |
| | 51-459-9902 | CAPITAL IMPROVEMENT | \$34,917 | \$64,740 | \$73,853 | \$36,225 |
| | 51-459-9911 | NEW SERVICE | \$0 | \$10,000 | \$0 | \$0 |
| | | Total | \$34,917 | \$108,007 | \$84,361 | \$60,225 |
| | | Expenditure Total | \$555,987 | \$670,236 | \$607,614 | \$662,909 |
| | | Net | \$100,691 | \$0 | \$29,721 | \$0 |

UTILITIES
Water Fund
Capital Improvements and Capital Purchases
FY 16

Capital Improvements - 51-459-9902

| Project Title | Description/Justification | Cost |
|--------------------------|---|------------------|
| Automatic meter upgrades | Will increase accuracy and reduce meter reading time. | \$ 36,255 |
| Total | | \$ 36,255 |

Capital Purchases - 51-459-9901

| Project Title | Description/Justification | Cost |
|------------------|---|------------------|
| Tractor | Operations and maintenance (Old tractor 1970's) Cost distribution = 1/4 each water/sewer/gas/streets | \$ 10,125 |
| Van with trailer | To transport DOC employees. Cost distribution = 1/4 each water/sewer/gas/streets | \$ 10,500 |
| Air compressor | Operations and maintenance Cost distribution = 1/4 each water/sewer/gas/streets | \$3,375 |
| Total | | \$ 24,000 |

UTILITIES
Sewer Fund

| | Account | Title | FY 14 Actual | FY 15 Budget | FY 15 Estimated | FY 16 Budget |
|----------------|----------------|----------------------------|-------------------------|-------------------------|----------------------------|-------------------------|
| Revenue | | | | | | |
| | 52-34-40000 | SEWER | \$740,644 | \$778,543 | \$742,214 | \$758,543 |
| | 52-34-70000 | CONNECTION | \$840 | \$1,000 | \$5,572 | \$1,000 |
| | 52-34-90200 | PENALTY | \$6,890 | \$6,500 | \$5,823 | \$5,800 |
| | | Total | \$748,373 | \$786,043 | \$753,609 | \$765,343 |
| | | | | | | |
| | 52-37-90100 | INTEREST | \$12,179 | \$10,000 | \$11,138 | \$10,000 |
| | 52-37-95000 | MISCELLANEOUS | \$1,337 | \$0 | \$0 | \$0 |
| | | Total | \$13,516 | \$10,000 | \$11,138 | \$10,000 |
| | | | | | | |
| | 52-38-10000 | SEWER LOAN | \$0 | \$0 | \$0 | \$0 |
| | 52-38-20000 | WIFA GRANT/LOANS | \$368,957 | \$0 | \$0 | \$0 |
| | 52-38-75500 | TRANSFERS | \$0 | \$0 | \$0 | \$0 |
| | | Total | \$368,957 | \$0 | \$0 | \$0 |
| | | | | | | |
| | 52-39-99800 | FUND BALANCE APPROPRIATION | \$0 | \$0 | \$0 | \$660,987 |
| | | Total | \$0 | \$0 | \$0 | \$660,987 |
| | | Revenue Total | \$1,130,846 | \$796,043 | \$764,747 | \$1,436,330 |

| Expense | | | | | | |
|---------|-------------|--------------------------------|------------------|------------------|------------------|--------------------|
| | 52-451-1101 | SALARIES | \$106,842 | \$101,335 | \$101,335 | \$139,311 |
| | 52-451-1105 | OVERTIME | \$6,623 | \$5,000 | \$5,000 | \$5,000 |
| | 52-451-1201 | INDUSTRIAL INSURANCE | \$7,795 | \$8,475 | \$8,475 | \$10,329 |
| | 52-451-1202 | MEDICAL INSURANCE | \$18,809 | \$24,017 | \$24,017 | \$24,791 |
| | 52-451-1203 | FICA | \$8,234 | \$8,135 | \$8,135 | \$11,040 |
| | 52-451-1204 | ARS | \$12,581 | \$12,335 | \$12,335 | \$16,552 |
| | 52-451-1205 | UNEMPLOYMENT | \$151 | \$132 | \$132 | \$188 |
| | 52-451-1207 | LIFE INSURANCE | \$324 | \$351 | \$351 | \$462 |
| | 52-451-1208 | HEALTH REIMBURSEMENT ALLOWANCE | \$3,879 | \$3,780 | \$3,056 | \$3,892 |
| | 52-451-1209 | BENEFITS FEES | \$510 | \$1,390 | \$1,390 | \$1,737 |
| | | Total | \$165,748 | \$164,950 | \$164,226 | \$213,302 |
| | | | | | | |
| | 52-452-2102 | UNIFORMS | \$1,682 | \$1,200 | \$1,129 | \$1,200 |
| | 52-452-2104 | CLEANING & CHEMICALS | \$13,734 | \$18,000 | \$18,772 | \$19,000 |
| | 52-452-2113 | PIPE AND FITTINGS | \$2,459 | \$10,000 | \$1,973 | \$2,250 |
| | 52-452-2115 | EQUIPMENT REPAIR/MAINTENANCE | \$10,004 | \$35,000 | \$12,752 | \$12,000 |
| | 52-452-2116 | SMALL EQUIPMENT PURCHASES | \$8,622 | \$2,500 | \$7,950 | \$8,000 |
| | 52-452-2402 | TELEPHONE | \$2,644 | \$2,000 | \$2,536 | \$2,600 |
| | 52-452-2403 | POSTAGE | \$51 | \$600 | \$476 | \$500 |
| | 52-452-2404 | UTILITIES | \$41,591 | \$45,000 | \$43,629 | \$44,000 |
| | 52-452-2503 | ENGINEER FEES | \$0 | \$20,000 | \$0 | \$0 |
| | 52-452-2590 | CONTRACT SERVICES | \$7,923 | \$5,000 | \$12,344 | \$8,000 |
| | 52-452-2601 | FUEL AND OIL | \$7,504 | \$6,000 | \$7,600 | \$7,500 |
| | 52-452-2602 | TIRES AND TUBES | \$587 | \$2,000 | \$1,102 | \$1,000 |
| | 52-452-2603 | VEHICLE REPAIR/MAINTENANCE | \$3,671 | \$2,000 | \$1,532 | \$2,000 |
| | 52-452-2700 | TRAVEL AND TRAINING | \$2,245 | \$2,500 | \$2,000 | \$2,300 |
| | 52-452-2702 | MANDATORY CERTIFICATION | \$976 | \$2,000 | \$1,000 | \$1,000 |
| | 52-452-2802 | FORT GRANT CONTRACT | \$2,274 | \$2,000 | \$1,824 | \$2,000 |
| | 52-452-2804 | SUBSCRIPTIONS/MEMBERSHIPS | \$602 | \$300 | \$300 | \$300 |
| | 52-452-2810 | BLUE STAKE | \$1,038 | \$800 | \$800 | \$800 |
| | 52-452-2812 | SEWER SAMPLES | \$21,846 | \$18,000 | \$22,000 | \$22,000 |
| | 52-452-9201 | GENERAL INSURANCE | \$48,874 | \$0 | \$42,077 | \$42,077 |
| | 52-452-9603 | CONTINGENCY | \$0 | \$15,000 | \$0 | \$15,000 |
| | 52-452-9604 | LABORATORY SUPPLIES | \$8,836 | \$12,000 | \$11,565 | \$12,000 |
| | 52-452-9606 | LABORATORY CERTIFICATION | \$2,189 | \$4,000 | \$2,189 | \$2,500 |
| | 52-452-9619 | ADEQ PERMITS | \$11,638 | \$12,000 | \$13,829 | \$14,000 |
| | 52-452-9690 | MISC. EXPENSE | \$5,747 | \$5,000 | \$3,538 | \$5,000 |
| | 52-452-9695 | EFFLUENT WATER SPREAD | \$0 | \$10,920 | \$0 | \$0 |
| | | Total | \$206,735 | \$233,820 | \$212,917 | \$227,027 |
| | | | | | | |
| | 52-453-4000 | ADMINISTRATIVE SERVICES | \$121,488 | \$123,432 | \$123,432 | \$148,118 |
| | 52-453-9892 | DEBT SERVICE | \$10,920 | \$0 | \$0 | \$0 |
| | 52-453-9897 | PRINCIPLE* | \$44,957 | \$46,751 | \$46,751 | \$678,826 |
| | 52-453-9898 | INTEREST* | \$28,349 | \$25,320 | \$25,320 | \$107,129 |
| | | Total | \$205,714 | \$195,503 | \$195,503 | \$934,073 |
| | | | | | | |
| | 52-454-4000 | LICENSE FEES - 5% | \$33,942 | \$38,927 | \$37,110 | \$37,927 |
| | | Total | \$33,942 | \$38,927 | \$37,110 | \$37,927 |
| | | | | | | |
| | 52-459-9901 | CAPITAL PURCHASES | \$0 | \$38,267 | \$41,267 | \$24,000 |
| | 52-459-9902 | CAPITAL IMPROVEMENT | \$0 | \$30,000 | \$603 | \$0 |
| | 52-459-9905 | SEWER PLANT CONSTRUCTION | \$385,040 | \$0 | \$0 | \$0 |
| | | Total | \$385,040 | \$68,267 | \$41,870 | \$24,000 |
| | | Expense Total | \$997,178 | \$701,467 | \$651,626 | \$1,436,330 |
| | | Net | \$133,668 | \$94,576 | \$113,121 | \$0 |

*Bond pay-off - \$630,685 (P) + \$12,594.18 (I) = \$643,279.18 and new loan \$46,394 (P) + \$48,141(I) = \$94,535.

UTILITIES
Sewer Fund Capital

| | Account | Title | FY 14 Actual | FY 15 Budget | FY 15 Estimated | FY 16 Budget |
|-----------------|-------------|--------------------------|--------------|--------------------|-------------------|--------------------|
| Revenue | | | | | | |
| | 82-38-10000 | SEWER LOAN - USDA | \$0 | \$1,200,000 | \$0 | \$2,005,000 |
| | 82-38-20000 | GRANTS | \$0 | \$4,800,000 | \$128,527 | \$4,099,822 |
| | | Total | \$0 | \$6,000,000 | \$128,527 | \$6,104,822 |
| Expenses | | | | | | |
| | 82-404-9905 | SEWER PLANT CONSTRUCTION | \$0 | \$6,000,000 | \$581,052 | \$5,664,528 |
| | | Expenditure Total | \$0 | \$6,000,000 | \$581,052 | \$5,664,528 |
| | | Net | \$0 | \$0 | -\$452,525 | \$440,294 |

UTILITIES
Sewer Fund
Capital Improvements and Capital Purchases
FY16

Capital Improvements - 52-459-9902

| Project Title | Description/Justification | Cost |
|---------------|---------------------------|------------|
| | | |
| | Total | \$0 |

Capital Purchases - 52-459-9901

| Project Title | Description/Justification | Cost |
|------------------|---|------------------|
| Tractor | Operations and maintenance (Old tractor 1970's) Cost distribution = 1/4 each water/sewer/gas/streets | \$10,125 |
| Van with trailer | To transport DOC employees. Cost distribution = 1/4 each water/sewer/gas/streets | \$10,500 |
| Air compressor | Operations and maintenance Cost distribution = 1/4 each water/sewer/gas/streets | \$3,375 |
| | Total | \$ 24,000 |

UTILITIES
Solid Waste Fund

| | Account | Title | FY 14 Actual | FY 15 Budget | FY 15 Estimated | FY 16 Budget |
|---|----------------|----------------------------|-------------------------|-------------------------|----------------------------|-------------------------|
| Revenue | | | | | | |
| | 53-34-30100 | REFUSE COLLECTION | \$668,264 | \$699,386 | \$652,429 | \$652,429 |
| | 53-34-90200 | PENALTY FEES | \$6,081 | \$6,249 | \$5,009 | \$5,009 |
| | | Total | \$674,344 | \$705,635 | \$657,438 | \$657,438 |
| | 53-37-90100 | INTEREST | \$0 | \$0 | \$0 | \$0 |
| | | Total | \$0 | \$0 | \$0 | \$0 |
| | 53-39-99800 | FUND BALANCE APPROPRIATION | \$0 | \$0 | \$0 | \$0 |
| | | Revenue Total | \$0 | \$0 | \$0 | \$0 |
| Expenses | | | | | | |
| | 53-458-2590 | CONTRACT | \$333,552 | \$336,927 | \$321,336 | \$321,035 |
| | 53-458-2595 | LANDFILL FEES | \$166,809 | \$171,548 | \$162,909 | \$171,054 |
| | 53-458-4000 | ADMINISTRATIVE SERVICES | \$104,364 | \$106,034 | \$106,034 | \$111,336 |
| | 53-458-9690 | MISC. EXPENSES | \$0 | \$0 | \$0 | \$0 |
| | | Expense Total | \$604,725 | \$614,509 | \$590,279 | \$603,425 |
| | | Net | \$69,619 | \$91,126 | \$67,159 | \$54,013 |
| FY16 - Includes a 5% (\$2.75) tipping fee increase. | | | | | | |

COURT

| | Account | Title | FY 14 Actual | FY 15 Budget | FY 15 Estimated | FY 16 Budget |
|--------------------|----------------|--------------------------|-------------------------|-------------------------|----------------------------|-------------------------|
| Revenue | | | | | | |
| | 61-39-20100 | COURT FINES | \$14,253 | \$13,000 | \$12,244 | \$12,500 |
| | | Total | \$14,253 | \$13,000 | \$12,244 | \$12,500 |
| | | Revenue Total | \$14,253 | \$13,000 | \$12,244 | \$12,500 |
| Expenditure | | | | | | |
| | 61-443-2101 | OFFICE SUPPLIES | \$79 | \$300 | \$33 | \$50 |
| | 61-443-2301 | BASE/DDS | \$4,948 | \$3,000 | \$3,536 | \$3,500 |
| | 61-443-2302 | LOCAL JCEF | \$0 | \$0 | \$0 | \$0 |
| | 61-443-2303 | AZ STATE TREASURER | \$9,073 | \$8,400 | \$7,792 | \$7,500 |
| | 61-443-2304 | RESTITUTION | -\$20 | \$0 | \$0 | \$0 |
| | 61-443-2306 | SUSPENDED LICENSE FEE | \$0 | \$0 | \$0 | \$0 |
| | 61-443-2501 | ATTORNEY FEE | \$173 | \$175 | \$175 | \$175 |
| | | Total | \$14,253 | \$11,875 | \$11,536 | \$11,225 |
| | | Expenditure Total | \$14,253 | \$11,875 | \$11,536 | \$11,225 |
| | | Net | \$0 | \$1,125 | \$708 | \$1,275 |

FIREMEN'S PENSION FUND

| | Account | Title | FY 14 Actual | FY 15 Budget | FY 15 Estimated | FY 16 Budget |
|--------------------|----------------|--------------------------|-------------------------|-------------------------|----------------------------|-------------------------|
| Revenue | | | | | | |
| | 72-33-50000 | STATE PENSION REVENUE | \$5,370 | \$5,000 | \$5,000 | \$5,000 |
| | 72-33-50100 | LGIP FIRE REVENUE | \$3,575 | \$2,000 | \$3,592 | \$3,592 |
| | | Total | \$8,945 | \$7,000 | \$8,592 | \$8,592 |
| | 72-39-90100 | INTEREST INCOME | \$9 | \$50 | \$10 | \$10 |
| | 72-39-99700 | CONTRIBUTIONS | \$2,600 | \$3,000 | \$2,667 | \$2,800 |
| | | Total | \$2,609 | \$3,050 | \$2,677 | \$2,810 |
| | | Revenue Total | \$11,554 | \$10,050 | \$11,269 | \$11,402 |
| Expenditure | | | | | | |
| | 72-428-2852 | PENSION PAYMENTS | \$0 | \$2,400 | \$2,400 | \$2,400 |
| | 72-428-2853 | LOSS ON INVESTMENT | \$0 | \$0 | \$0 | \$0 |
| | 72-428-9690 | RETENTION | \$0 | \$7,650 | \$0 | \$0 |
| | | Expenditure Total | \$0 | \$10,050 | \$2,400 | \$2,400 |
| | | Net | \$11,554 | \$0 | \$8,869 | \$9,002 |

CITY SALES TAX REVENUE 10 Year Comparison

| | JUL 1 | AUG 2 | SEP 3 | OCT 4 | NOV 5 | DEC 6 | JAN 7 | FEB 8 | MAR 9 | APR 10 | MAY 11 | JUN 12 | TOTAL | BUDGET | BUDGET +/- |
|--------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|--------------------|------------------|
| FY 06 | \$193,896 | \$143,339 | \$173,142 | \$171,901 | \$208,794 | \$224,179 | \$230,275 | \$186,889 | \$205,698 | \$222,916 | \$225,015 | \$243,549 | \$2,429,593 | \$1,887,700 | \$541,893 |
| FY 07 | \$202,743 | \$165,765 | \$186,262 | \$216,547 | \$242,925 | \$219,633 | \$231,558 | \$183,483 | \$194,169 | \$206,918 | \$218,263 | \$213,479 | \$2,481,745 | \$2,460,000 | \$21,745 |
| FY 08 | \$226,135 | \$199,426 | \$206,086 | \$190,555 | \$209,137 | \$193,394 | \$224,737 | \$203,483 | \$188,181 | \$252,298 | \$213,351 | \$209,987 | \$2,516,769 | \$2,665,000 | -\$148,231 |
| FY 09 | \$241,222 | \$233,929 | \$249,889 | \$209,366 | \$191,160 | \$252,520 | \$181,257 | \$313,856 | \$180,737 | \$98,680 | \$198,186 | \$203,912 | \$2,554,713 | \$2,286,630 | \$268,083 |
| FY 10 | \$193,688 | \$184,506 | \$162,446 | \$168,042 | \$182,805 | \$171,565 | \$193,292 | \$166,484 | \$169,312 | \$217,453 | \$166,070 | \$219,163 | \$2,194,826 | \$2,436,630 | -\$241,804 |
| FY 11 | \$210,485 | \$336,293 | \$180,741 | \$188,681 | \$170,387 | \$165,299 | \$205,760 | \$170,540 | \$192,588 | \$193,598 | \$140,665 | \$243,983 | \$2,399,019 | \$2,325,165 | \$73,854 |
| FY 12 | \$206,815 | \$204,379 | \$167,071 | \$173,708 | \$114,454 | \$271,942 | \$175,746 | \$161,979 | \$187,513 | \$208,225 | \$209,202 | \$195,304 | \$2,276,339 | \$2,434,923 | -\$158,584 |
| FY 13 | \$209,169 | \$216,378 | \$192,991 | \$178,413 | \$212,379 | \$191,505 | \$215,912 | \$179,662 | \$221,333 | \$196,177 | \$178,096 | \$168,004 | \$2,360,018 | \$2,422,104 | -\$62,086 |
| FY 14 | \$175,576 | \$200,822 | \$168,479 | \$164,814 | \$177,658 | \$190,623 | \$164,585 | \$161,951 | \$168,085 | \$231,110 | \$160,350 | \$203,851 | \$2,167,903 | \$2,495,186 | -\$327,283 |
| FY 15 | \$183,947 | \$203,430 | \$227,044 | \$161,098 | \$188,649 | \$137,215 | \$167,210 | \$67,242 | \$264,503 | \$179,052 | \$158,188 | \$201,103 | \$2,138,680 | \$2,223,514 | -\$84,834 |
| FY 16 | \$191,288 | \$211,549 | \$236,105 | \$167,527 | \$196,177 | \$142,692 | \$173,884 | \$168,414 | \$174,793 | \$186,197 | \$164,502 | \$209,129 | \$2,190,257 | \$2,190,257 | |
| AVG | \$204,367 | \$208,827 | \$191,415 | \$182,312 | \$189,835 | \$201,788 | \$199,033 | \$179,557 | \$197,212 | \$200,643 | \$186,739 | \$210,233 | \$2,337,260 | \$2,393,941 | -\$11,725 |

Note: **Bold** are estimates.

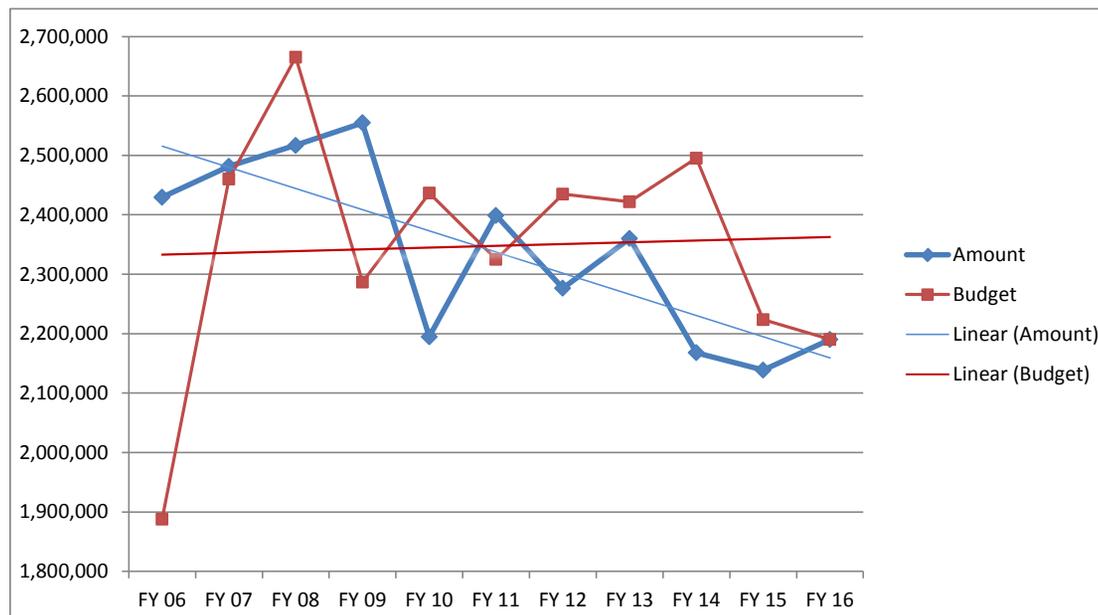
Note: FY15 - FEB/MAR marks changeover from RDS collection to Arizona Department of Revenue (ADOR).

Note: FY15 refunds: AUG = \$79,527; JAN & FEB = \$21,231; MAR = \$115,393 for a total of \$216,240.

Distribution

| | FY 15 | FY 16 |
|--------------------|--------------------|--------------------|
| City Tax 2% | | |
| 10-31-10000 | \$1,334,870 | \$1,451,254 |
| Bed Tax | | |
| 10-31-50000 | \$146,336 | \$146,203 |
| Streets 1% | | |
| 15-39-71100 | \$657,473 | \$714,797 |
| | \$2,138,680 | \$2,312,253 |

| Year | Amount | Budget |
|-------|------------------|-----------|
| FY 06 | 2,429,593 | 1,887,700 |
| FY 07 | 2,481,745 | 2,460,000 |
| FY 08 | 2,516,769 | 2,665,000 |
| FY 09 | 2,554,713 | 2,286,630 |
| FY 10 | 2,194,826 | 2,436,630 |
| FY 11 | 2,399,019 | 2,325,165 |
| FY 12 | 2,276,339 | 2,434,923 |
| FY 13 | 2,360,018 | 2,422,104 |
| FY 14 | 2,167,903 | 2,495,186 |
| FY 15 | 2,138,680 | 2,223,514 |
| FY 16 | 2,190,257 | 2,190,257 |



CITY BED TAX REVENUE 10 Year Comparison (10-31-50000)

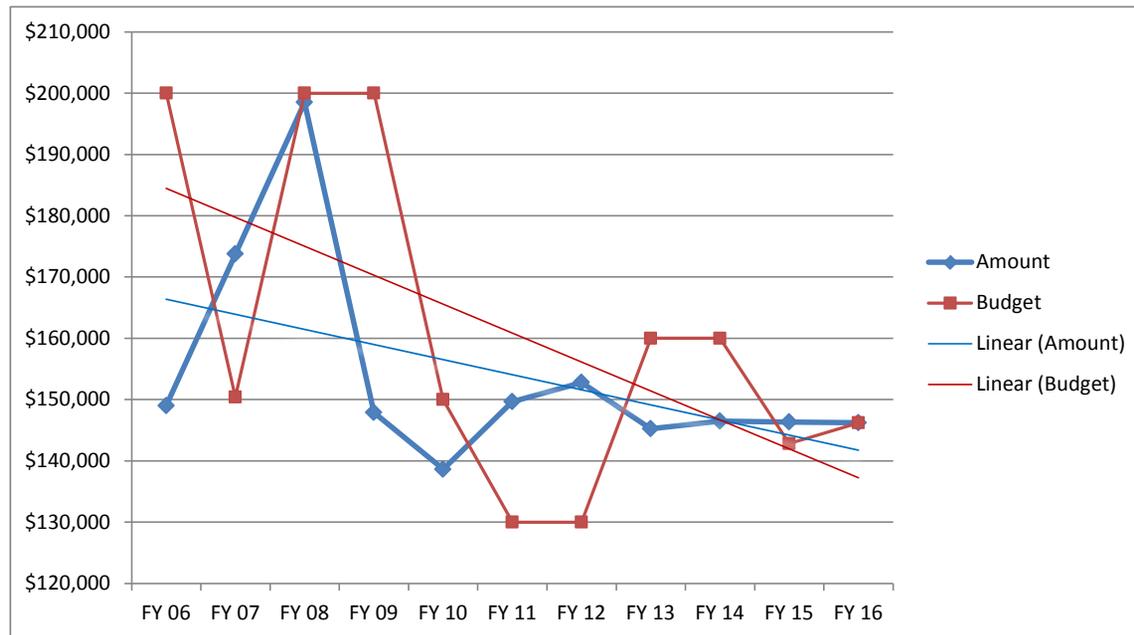
| | JUL 1 | AUG 2 | SEP 3 | OCT 4 | NOV 5 | DEC 6 | JAN 7 | FEB 8 | MAR 9 | APR 10 | MAY 11 | JUN 12 | TOTAL | BUDGET | BUDGET +/- |
|--------------|-----------------|-----------------|-----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|----------------|
| FY 06 | \$11,100 | \$12,322 | \$11,027 | \$15,052 | \$7,657 | \$14,101 | \$12,841 | \$15,045 | \$12,645 | \$13,815 | \$11,027 | \$12,361 | \$148,993 | \$200,000 | -\$51,007 |
| FY 07 | \$11,166 | \$11,478 | \$10,843 | \$10,155 | \$17,439 | \$14,325 | \$15,687 | \$17,366 | \$11,416 | \$19,078 | \$20,041 | \$14,797 | \$173,791 | \$150,400 | \$23,391 |
| FY 08 | \$20,203 | \$15,944 | \$18,582 | \$15,992 | \$17,284 | \$15,631 | \$14,566 | \$17,548 | \$16,085 | \$18,736 | \$14,465 | \$13,473 | \$198,509 | \$200,000 | -\$1,491 |
| FY 09 | \$9,689 | \$11,880 | \$12,277 | \$8,649 | \$11,276 | \$11,461 | \$15,711 | \$16,068 | \$15,738 | \$17,607 | \$9,205 | \$8,326 | \$147,887 | \$200,000 | -\$52,113 |
| FY 10 | \$4,466 | \$14,583 | \$9,902 | \$8,575 | \$10,635 | \$13,022 | \$8,747 | \$17,806 | \$10,074 | \$17,880 | \$11,768 | \$11,171 | \$138,628 | \$150,000 | -\$11,372 |
| FY 11 | \$11,022 | \$10,706 | \$10,789 | \$9,379 | \$13,878 | \$12,941 | \$13,043 | \$12,920 | \$13,077 | \$14,764 | \$12,438 | \$14,691 | \$149,646 | \$130,000 | \$19,646 |
| FY 12 | \$14,066 | \$12,023 | \$8,094 | \$8,663 | \$19,052 | \$16,703 | \$12,135 | \$12,541 | \$10,337 | \$14,054 | \$9,495 | \$15,609 | \$152,774 | \$130,000 | \$22,774 |
| FY 13 | \$9,710 | \$15,477 | \$8,905 | \$9,406 | \$12,210 | \$12,105 | \$10,043 | \$13,418 | \$15,776 | \$11,694 | \$12,218 | \$14,272 | \$145,235 | \$160,000 | -\$14,765 |
| FY 14 | \$8,175 | \$12,234 | \$10,791 | \$11,824 | \$10,675 | \$14,434 | \$6,410 | \$15,411 | \$13,898 | \$13,904 | \$16,907 | \$11,808 | \$146,470 | \$160,000 | -\$13,530 |
| FY 15 | \$14,491 | \$10,960 | \$11,157 | \$8,658 | \$12,383 | \$10,436 | \$10,685 | \$13,213 | \$10,647 | \$15,019 | \$16,892 | \$11,797 | \$146,336 | \$142,824 | \$3,512 |
| FY 16 | \$14,478 | \$10,950 | \$11,146 | \$8,650 | \$12,371 | \$10,426 | \$10,675 | \$13,201 | \$10,637 | \$15,005 | \$16,876 | \$11,787 | \$146,203 | \$146,203 | |
| AVG | \$11,409 | \$12,761 | \$11,237 | \$10,635 | \$13,249 | \$13,516 | \$11,987 | \$15,134 | \$12,969 | \$15,655 | \$13,446 | \$12,831 | \$154,043 | \$154,043 | -\$7,495 |

Note: 45% goes to the Chamber of Commerce.

Note: Revenues are transferred from City Sales Tax, not in addition to City Sales Tax.

Note: **Bold** are estimates.

| Year | Amount | Budget |
|-------|------------------|---------|
| FY 06 | \$148,993 | 200,000 |
| FY 07 | \$173,791 | 150,400 |
| FY 08 | \$198,509 | 200,000 |
| FY 09 | \$147,887 | 200,000 |
| FY 10 | \$138,628 | 150,000 |
| FY 11 | \$149,646 | 130,000 |
| FY 12 | \$152,774 | 130,000 |
| FY 13 | \$145,235 | 160,000 |
| FY 14 | \$146,470 | 160,000 |
| FY 15 | \$146,336 | 142,824 |
| FY 16 | \$146,203 | 146,203 |

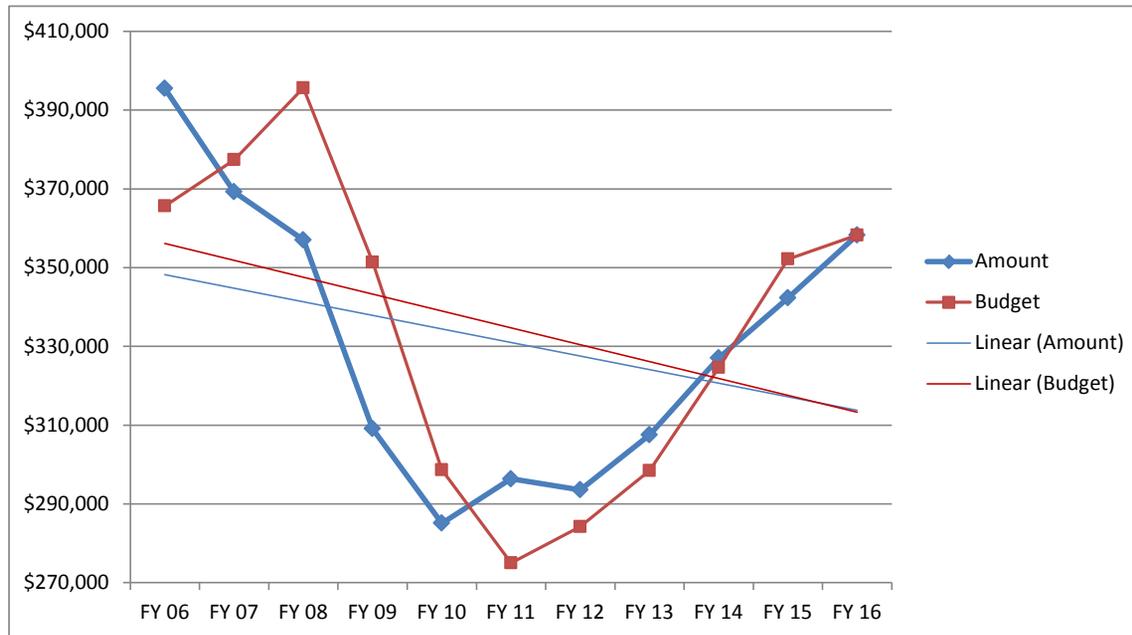


STATE SALES TAX REVENUE 10 Year Comparison (10-33-10000)

| | JUL 1 | AUG 2 | SEP 3 | OCT 4 | NOV 5 | DEC 6 | JAN 7 | FEB 8 | MAR 9 | APR 10 | MAY 11 | JUN 12 | TOTAL | BUDGET | BUDGET +/- |
|--------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|---------------|
| FY 06 | \$32,388 | \$30,690 | \$31,542 | \$31,350 | \$31,166 | \$32,191 | \$40,003 | \$31,111 | \$32,555 | \$36,686 | \$35,027 | \$30,774 | \$395,483 | \$365,671 | \$29,812 |
| FY 07 | \$31,182 | \$28,424 | \$29,996 | \$29,684 | \$29,375 | \$29,975 | \$36,173 | \$29,458 | \$29,245 | \$33,226 | \$31,784 | \$30,739 | \$369,260 | \$377,398 | -\$8,138 |
| FY 08 | \$31,097 | \$29,016 | \$28,979 | \$29,250 | \$29,146 | \$29,427 | \$33,605 | \$27,291 | \$28,822 | \$31,448 | \$29,517 | \$29,449 | \$357,047 | \$395,660 | -\$38,613 |
| FY 09 | \$28,051 | \$26,785 | \$27,318 | \$26,625 | \$25,125 | \$24,920 | \$29,239 | \$22,996 | \$23,558 | \$25,585 | \$23,725 | \$25,175 | \$309,103 | \$351,389 | -\$42,286 |
| FY 10 | \$23,993 | \$22,834 | \$23,218 | \$22,617 | \$22,922 | \$23,601 | \$27,948 | \$21,866 | \$23,280 | \$24,476 | \$23,968 | \$24,379 | \$285,102 | \$298,681 | -\$13,579 |
| FY 11 | \$23,428 | \$22,210 | \$23,026 | \$23,447 | \$23,350 | \$24,095 | \$29,744 | \$23,460 | \$25,150 | \$28,099 | \$25,463 | \$24,890 | \$296,363 | \$275,000 | \$21,363 |
| FY 12 | \$23,795 | \$22,573 | \$23,436 | \$23,698 | \$22,803 | \$23,803 | \$28,439 | \$23,170 | \$24,644 | \$27,211 | \$25,069 | \$24,931 | \$293,573 | \$284,241 | \$9,332 |
| FY 13 | \$24,989 | \$23,313 | \$24,147 | \$24,211 | \$24,360 | \$25,159 | \$30,071 | \$24,885 | \$25,005 | \$28,685 | \$25,918 | \$26,774 | \$307,517 | \$298,453 | \$9,064 |
| FY 14 | \$26,323 | \$25,219 | \$25,785 | \$25,416 | \$25,796 | \$26,748 | \$33,840 | \$25,570 | \$27,032 | \$29,972 | \$27,553 | \$27,766 | \$327,019 | \$324,633 | \$2,386 |
| FY 15 | \$26,844 | \$26,531 | \$26,913 | \$26,924 | \$26,724 | \$28,538 | \$33,511 | \$26,970 | \$29,239 | \$32,182 | \$28,839 | \$29,061 | \$342,277 | \$352,171 | -\$9,894 |
| FY 16 | \$28,097 | \$27,769 | \$28,169 | \$28,180 | \$27,971 | \$29,870 | \$35,075 | \$28,228 | \$30,603 | \$33,683 | \$30,184 | \$30,417 | \$358,246 | \$358,246 | |
| AVG | \$27,250 | \$25,674 | \$26,383 | \$26,255 | \$26,005 | \$26,658 | \$32,118 | \$25,534 | \$26,588 | \$29,488 | \$27,558 | \$27,209 | \$326,719 | \$332,330 | -\$4,055 |

Note: **Bold** are estimates.

| Year | Amount | Budget |
|-------|------------------|-----------|
| FY 06 | \$395,483 | \$365,671 |
| FY 07 | \$369,260 | \$377,398 |
| FY 08 | \$357,047 | \$395,660 |
| FY 09 | \$309,103 | \$351,389 |
| FY 10 | \$285,102 | \$298,681 |
| FY 11 | \$296,363 | \$275,000 |
| FY 12 | \$293,573 | \$284,241 |
| FY 13 | \$307,517 | \$298,453 |
| FY 14 | \$327,019 | \$324,633 |
| FY 15 | \$342,277 | \$352,171 |
| FY 16 | \$358,246 | \$358,246 |

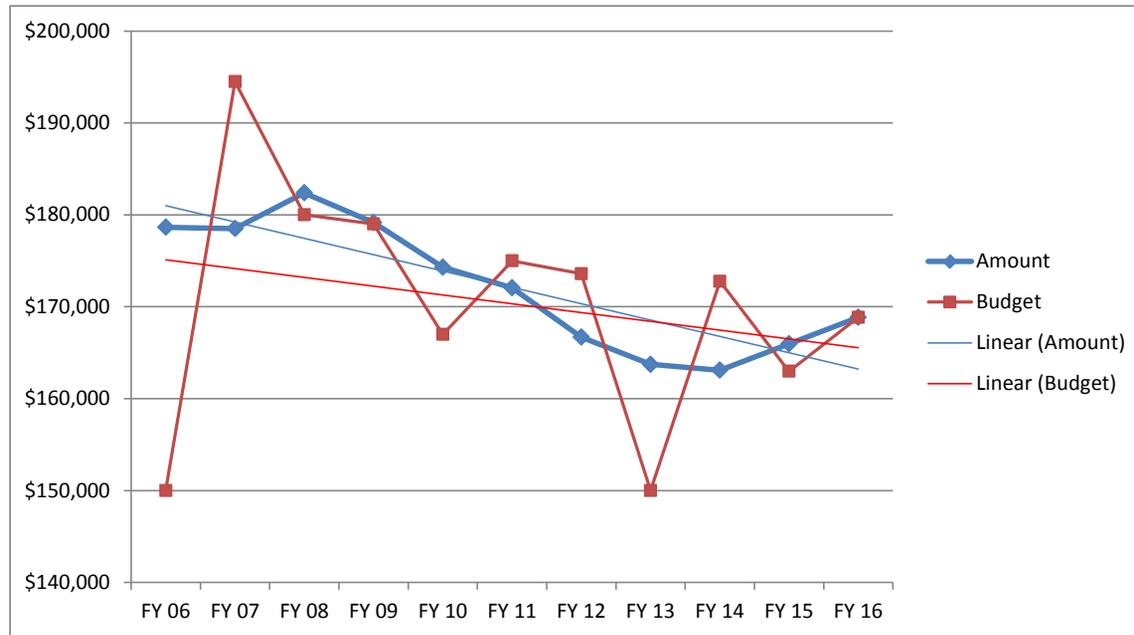


VEHICLE LICENSE TAX REVENUE 10 Year Comparison (10-33-2000)

| | JUL 1 | AUG 2 | SEP 3 | OCT 4 | NOV 5 | DEC 6 | JAN 7 | FEB 8 | MAR 9 | APR 10 | MAY 11 | JUN 12 | TOTAL | BUDGET | BUDGET +/- |
|--------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|----------------|
| FY 06 | \$15,087 | \$17,060 | \$14,658 | \$14,397 | \$14,897 | \$13,665 | \$14,648 | \$11,808 | \$16,512 | \$13,581 | \$15,632 | \$16,689 | \$178,634 | \$150,000 | \$28,634 |
| FY 07 | \$14,774 | \$16,745 | \$14,210 | \$14,687 | \$12,502 | \$12,961 | \$15,497 | \$14,739 | \$15,135 | \$15,394 | \$15,656 | \$16,198 | \$178,497 | \$194,500 | -\$16,003 |
| FY 08 | \$16,448 | \$16,733 | \$13,784 | \$16,510 | \$14,531 | \$13,593 | \$14,337 | \$14,133 | \$15,207 | \$15,876 | \$15,212 | \$16,019 | \$182,382 | \$180,000 | \$2,382 |
| FY 09 | \$16,907 | \$15,406 | \$15,995 | \$15,396 | \$12,027 | \$14,275 | \$14,056 | \$12,925 | \$16,259 | \$15,523 | \$13,789 | \$16,589 | \$179,147 | \$179,000 | \$147 |
| FY 10 | \$16,646 | \$15,202 | \$15,167 | \$14,518 | \$12,616 | \$14,042 | \$12,761 | \$13,141 | \$15,803 | \$13,771 | \$14,002 | \$16,626 | \$174,295 | \$167,000 | \$7,295 |
| FY 11 | \$14,991 | \$15,407 | \$14,403 | \$14,047 | \$13,027 | \$13,358 | \$12,957 | \$13,439 | \$16,377 | \$14,348 | \$14,273 | \$15,421 | \$172,048 | \$175,000 | -\$2,952 |
| FY 12 | \$14,448 | \$15,098 | \$13,083 | \$13,137 | \$12,934 | \$12,840 | \$13,207 | \$14,209 | \$14,741 | \$13,194 | \$14,889 | \$14,922 | \$166,702 | \$173,588 | -\$6,886 |
| FY 13 | \$14,893 | \$14,742 | \$12,228 | \$14,020 | \$12,467 | \$13,141 | \$13,404 | \$12,641 | \$14,448 | \$13,628 | \$14,475 | \$13,643 | \$163,730 | \$150,000 | \$13,730 |
| FY 14 | \$13,979 | \$15,086 | \$13,073 | \$14,016 | \$11,691 | \$13,191 | \$12,613 | \$12,812 | \$14,083 | \$14,756 | \$14,106 | \$13,693 | \$163,097 | \$172,757 | -\$9,660 |
| FY 15 | \$14,959 | \$13,374 | \$13,590 | \$14,015 | \$11,073 | \$14,034 | \$13,405 | \$13,510 | \$14,706 | \$14,994 | \$14,353 | \$13,932 | \$165,944 | \$162,972 | \$2,972 |
| FY 16 | \$15,220 | \$13,607 | \$13,827 | \$14,260 | \$11,266 | \$14,279 | \$13,639 | \$13,745 | \$14,963 | \$15,256 | \$14,603 | \$14,175 | \$168,840 | \$168,840 | |
| AVG | \$15,313 | \$15,485 | \$14,019 | \$14,474 | \$12,777 | \$13,510 | \$13,688 | \$13,336 | \$15,327 | \$14,507 | \$14,639 | \$15,373 | \$172,448 | \$170,482 | \$19,660 |

Note: **Bold** are estimates.

| Year | Amount | Budget |
|-------|------------------|-----------|
| FY 06 | \$178,634 | \$150,000 |
| FY 07 | \$178,497 | \$194,500 |
| FY 08 | \$182,382 | \$180,000 |
| FY 09 | \$179,147 | \$179,000 |
| FY 10 | \$174,295 | \$167,000 |
| FY 11 | \$172,048 | \$175,000 |
| FY 12 | \$166,702 | \$173,588 |
| FY 13 | \$163,730 | \$150,000 |
| FY 14 | \$163,097 | \$172,757 |
| FY 15 | \$165,944 | \$162,972 |
| FY 16 | \$168,840 | \$168,840 |

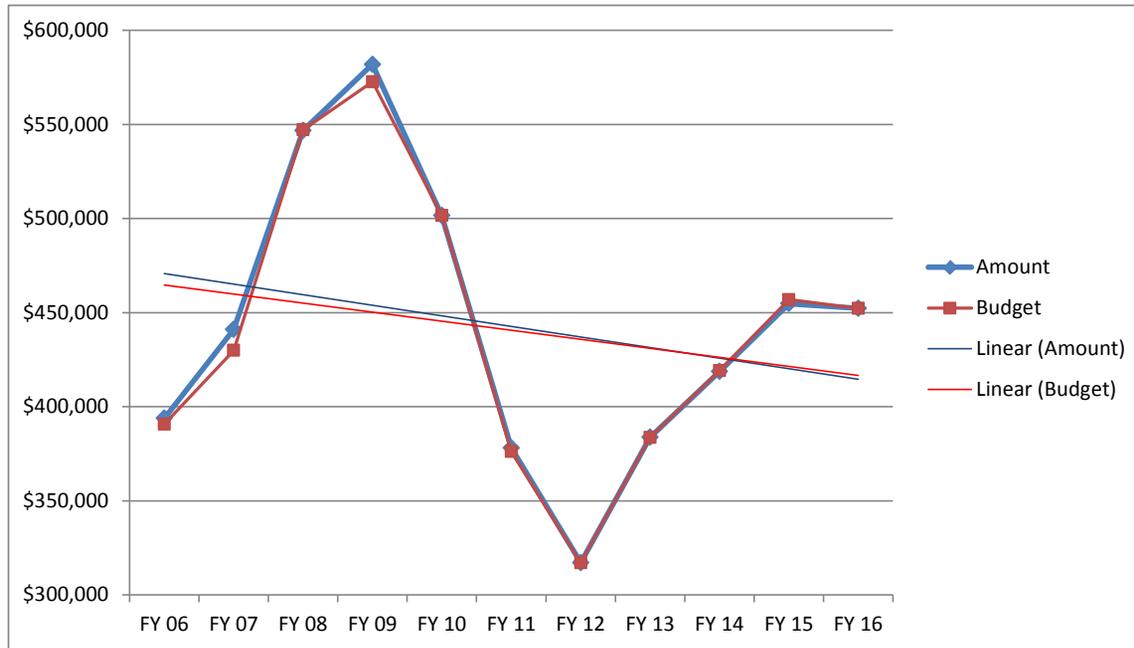


URBAN REVENUE SHARING 10 Year Comparison (10-33-30000)

| | JUL 1 | AUG 2 | SEP 3 | OCT 4 | NOV 5 | DEC 6 | JAN 7 | FEB 8 | MAR 9 | APR 10 | MAY 11 | JUN 12 | TOTAL | BUDGET | BUDGET +/- |
|--------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|---------------|
| FY 06 | \$35,558 | \$32,576 | \$32,590 | \$32,569 | \$32,569 | \$32,569 | \$32,569 | \$32,569 | \$32,569 | \$32,569 | \$32,569 | \$32,569 | \$393,843 | \$390,688 | \$3,155 |
| FY 07 | \$36,764 | \$36,780 | \$36,764 | \$36,764 | \$36,758 | \$36,758 | \$36,758 | \$36,756 | \$36,756 | \$36,744 | \$36,742 | \$36,742 | \$441,086 | \$429,991 | \$11,095 |
| FY 08 | \$45,562 | \$45,578 | \$45,562 | \$45,562 | \$45,562 | \$45,562 | \$45,562 | \$45,562 | \$45,562 | \$45,552 | \$45,557 | \$45,557 | \$546,736 | \$547,161 | -\$425 |
| FY 09 | \$48,492 | \$48,508 | \$48,492 | \$48,492 | \$48,492 | \$48,492 | \$48,492 | \$48,492 | \$48,492 | \$48,492 | \$48,492 | \$48,492 | \$581,918 | \$572,706 | \$9,212 |
| FY 10 | \$41,798 | \$41,798 | \$41,798 | \$41,800 | \$41,800 | \$41,800 | \$41,800 | \$41,800 | \$41,800 | \$41,800 | \$41,800 | \$41,800 | \$501,594 | \$501,579 | \$15 |
| FY 11 | \$31,512 | \$31,511 | \$31,511 | \$31,511 | \$31,511 | \$31,511 | \$31,511 | \$31,511 | \$31,511 | \$31,511 | \$31,511 | \$31,511 | \$378,137 | \$376,184 | \$1,953 |
| FY 12 | \$26,426 | \$26,412 | \$26,426 | \$26,426 | \$26,426 | \$26,426 | \$26,426 | \$26,426 | \$26,426 | \$26,426 | \$26,426 | \$26,426 | \$317,094 | \$317,107 | -\$13 |
| FY 13 | \$31,981 | \$31,981 | \$31,981 | \$31,981 | \$31,981 | \$31,981 | \$31,981 | \$31,981 | \$31,981 | \$31,981 | \$31,981 | \$31,981 | \$383,769 | \$383,735 | \$34 |
| FY 14 | \$34,929 | \$34,929 | \$34,929 | \$34,929 | \$34,929 | \$34,929 | \$34,929 | \$34,929 | \$34,917 | \$34,917 | \$34,917 | \$34,917 | \$418,765 | \$419,149 | -\$384 |
| FY 15 | \$37,901 | \$37,901 | \$37,901 | \$37,901 | \$37,901 | \$37,901 | \$37,901 | \$37,901 | \$37,901 | \$37,901 | \$37,901 | \$37,901 | \$454,808 | \$456,952 | -\$2,144 |
| FY 16 | \$37,695 | \$452,342 | \$452,342 | |
| AVG | \$37,092 | \$36,797 | \$36,795 | \$36,793 | \$36,793 | \$36,793 | \$36,793 | \$36,759 | \$36,791 | \$36,789 | \$36,790 | \$36,790 | \$441,775 | \$439,525 | \$2,250 |

Note: **Bold** are estimates.

| Year | Amount | Budget |
|-------|------------------|-----------|
| FY 06 | \$393,843 | \$390,688 |
| FY 07 | \$441,086 | \$429,991 |
| FY 08 | \$546,736 | \$547,161 |
| FY 09 | \$581,918 | \$572,706 |
| FY 10 | \$501,594 | \$501,579 |
| FY 11 | \$378,137 | \$376,184 |
| FY 12 | \$317,094 | \$317,107 |
| FY 13 | \$383,769 | \$383,735 |
| FY 14 | \$418,765 | \$419,149 |
| FY 15 | \$454,808 | \$456,952 |
| FY 16 | \$452,342 | \$452,342 |

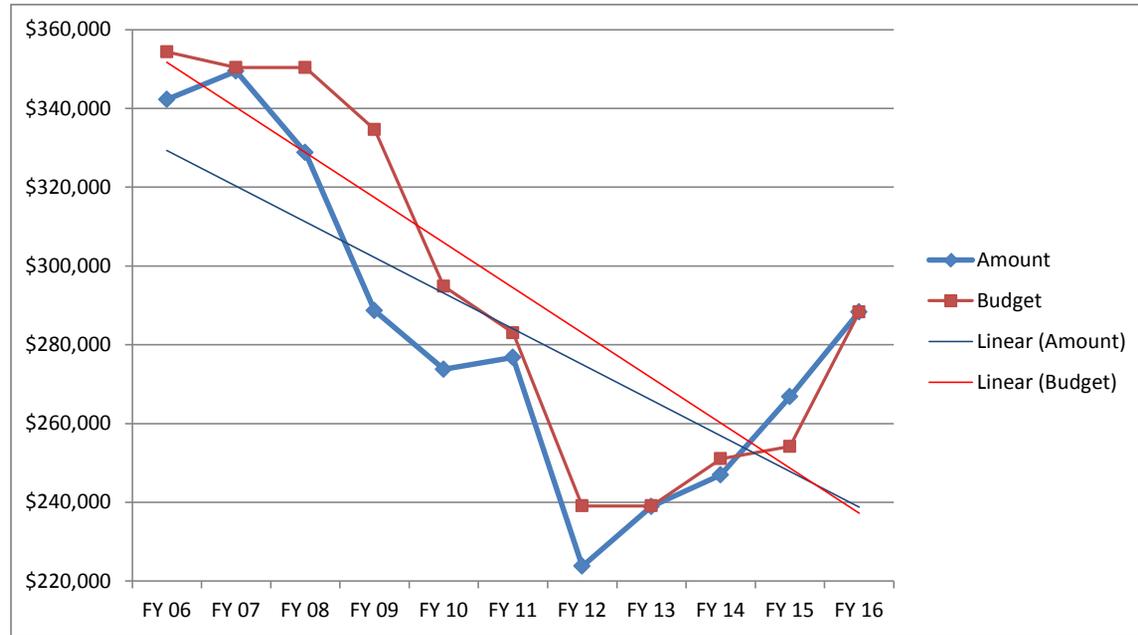


HIGHWAY USER REVENUE FUND (HURF) 10 Year Comparison (15-33-70000)

| | JUL 1 | AUG 2 | SEP 3 | OCT 4 | NOV 5 | DEC 6 | JAN 7 | FEB 8 | MAR 9 | APR 10 | MAY 11 | JUN 12 | TOTAL | BUDGET | BUDGET +/- |
|--------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|-----------------|
| FY 06 | \$19,403 | \$28,390 | \$28,222 | \$29,275 | \$25,692 | \$23,144 | \$31,626 | \$28,399 | \$30,565 | \$35,072 | \$33,283 | \$29,216 | \$342,287 | \$354,361 | -\$12,074 |
| FY 07 | \$27,893 | \$28,705 | \$23,836 | \$26,445 | \$29,186 | \$26,961 | \$35,162 | \$28,158 | \$31,952 | \$30,232 | \$28,374 | \$32,597 | \$349,501 | \$350,365 | -\$864 |
| FY 08 | \$25,709 | \$27,314 | \$26,668 | \$25,084 | \$24,451 | \$31,483 | \$26,939 | \$25,240 | \$29,987 | \$28,913 | \$27,671 | \$29,321 | \$328,781 | \$350,365 | -\$21,584 |
| FY 09 | \$26,153 | \$26,701 | \$26,455 | \$23,360 | \$22,955 | \$20,301 | \$23,264 | \$22,015 | \$27,617 | \$27,512 | \$19,391 | \$22,978 | \$288,703 | \$334,621 | -\$45,918 |
| FY 10 | \$22,004 | \$20,135 | \$20,601 | \$18,462 | \$20,393 | \$20,855 | \$23,958 | \$23,102 | \$25,787 | \$27,761 | \$25,751 | \$24,943 | \$273,754 | \$294,829 | -\$21,075 |
| FY 11 | \$22,289 | \$22,096 | \$22,119 | \$21,386 | \$21,136 | \$23,247 | \$23,343 | \$23,097 | \$24,669 | \$27,122 | \$22,915 | \$23,365 | \$276,785 | \$283,036 | -\$6,251 |
| FY 12 | \$17,626 | \$17,021 | \$17,396 | \$16,280 | \$15,930 | \$17,492 | \$17,123 | \$18,754 | \$21,311 | \$22,859 | \$19,498 | \$22,475 | \$223,764 | \$239,091 | -\$15,327 |
| FY 13 | \$18,336 | \$19,435 | \$19,001 | \$17,861 | \$18,073 | \$19,128 | \$18,614 | \$19,489 | \$21,764 | \$23,573 | \$21,703 | \$21,940 | \$238,916 | \$239,091 | -\$175 |
| FY 14 | \$20,103 | \$18,912 | \$19,582 | \$18,379 | \$18,129 | \$19,336 | \$19,978 | \$19,711 | \$22,357 | \$24,918 | \$22,148 | \$23,397 | \$246,950 | \$251,065 | -\$4,115 |
| FY 15 | \$21,527 | \$21,113 | \$20,890 | \$19,807 | \$20,279 | \$20,918 | \$21,889 | \$21,564 | \$23,476 | \$26,157 | \$23,931 | \$25,280 | \$266,833 | \$254,156 | \$12,677 |
| FY 16 | \$23,260 | \$22,813 | \$22,572 | \$21,402 | \$21,911 | \$22,602 | \$23,652 | \$23,300 | \$25,366 | \$28,263 | \$25,858 | \$27,316 | \$288,316 | \$288,316 | |
| AVG | \$22,104 | \$22,982 | \$22,477 | \$21,634 | \$21,622 | \$22,287 | \$24,190 | \$22,953 | \$25,948 | \$27,412 | \$24,466 | \$25,551 | \$283,627 | \$295,098 | -\$11,471 |

Note: **Bold** are estimates.

| Year | Amount | Budget |
|-------|------------------|-----------|
| FY 06 | \$342,287 | \$354,361 |
| FY 07 | \$349,501 | \$350,365 |
| FY 08 | \$328,781 | \$350,365 |
| FY 09 | \$288,703 | \$334,621 |
| FY 10 | \$273,754 | \$294,829 |
| FY 11 | \$276,785 | \$283,036 |
| FY 12 | \$223,764 | \$239,091 |
| FY 13 | \$238,916 | \$239,091 |
| FY 14 | \$246,950 | \$251,065 |
| FY 15 | \$266,833 | \$254,156 |
| FY 16 | \$288,316 | \$288,316 |



GAS UTILITY REVENUES 10 Year Comparison

| | JUL 1 | AUG 2 | SEP 3 | OCT 4 | NOV 5 | DEC 6 | JAN 7 | FEB 8 | MAR 9 | APR 10 | MAY 11 | JUN 12 | TOTAL | BUDGET | BUDGET +/- |
|-------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-------------|-------------------|
| FY 06 | \$42,028 | \$42,264 | \$45,453 | \$50,421 | \$73,540 | \$201,560 | \$196,871 | \$179,204 | \$139,548 | \$90,937 | \$39,083 | \$60,346 | \$1,159,650 | \$1,174,090 | -\$14,440 |
| FY 07 | \$55,290 | \$44,858 | \$43,710 | \$44,609 | \$64,513 | \$134,948 | \$206,299 | \$227,637 | \$171,913 | \$100,899 | \$76,255 | \$66,204 | \$1,227,904 | \$1,449,680 | -\$221,776 |
| FY 08 | \$50,177 | \$53,520 | \$46,752 | \$58,960 | \$64,391 | \$124,950 | \$213,545 | \$206,391 | \$184,907 | \$90,713 | \$89,126 | \$86,167 | \$1,264,841 | \$1,460,500 | -\$195,659 |
| FY 09 | \$58,826 | \$65,642 | \$48,355 | \$59,570 | \$69,617 | \$113,039 | \$171,323 | \$150,892 | \$100,487 | \$75,437 | \$65,377 | \$42,669 | \$1,024,617 | \$1,521,869 | -\$497,252 |
| FY 10 | \$41,733 | \$40,220 | \$39,227 | \$41,802 | \$71,781 | \$116,454 | \$167,089 | \$167,814 | \$119,305 | \$88,532 | \$65,556 | \$46,300 | \$1,006,708 | \$1,190,841 | -\$184,133 |
| FY 11 | \$40,283 | \$39,999 | \$38,193 | \$45,319 | \$58,180 | \$105,816 | \$168,898 | \$144,595 | \$110,509 | \$72,346 | \$62,061 | \$64,102 | \$950,697 | \$1,172,000 | -\$221,303 |
| FY 12 | \$36,851 | \$43,658 | \$39,073 | \$39,073 | \$35,956 | \$158,415 | \$110,759 | \$110,759 | \$95,967 | \$78,982 | \$28,587 | \$37,840 | \$816,318 | \$1,120,456 | -\$304,138 |
| FY 13 | \$49,525 | \$44,905 | \$47,219 | \$39,007 | \$56,927 | \$89,676 | \$142,685 | \$118,227 | \$96,567 | \$64,326 | \$45,381 | \$47,323 | \$836,654 | \$1,384,684 | -\$548,030 |
| FY 14 | \$40,706 | \$46,351 | \$41,198 | \$49,393 | \$54,144 | \$104,536 | \$153,248 | \$126,303 | \$100,907 | \$69,377 | \$60,819 | \$52,939 | \$904,060 | \$1,397,073 | -\$493,013 |
| FY 15 | \$40,221 | \$47,873 | \$40,989 | \$44,358 | \$58,622 | \$88,654 | \$136,701 | \$87,827 | \$76,855 | \$57,549 | \$50,443 | \$45,766 | \$775,859 | \$934,169 | -\$158,310 |
| FY 16 | \$42,634 | \$50,745 | \$43,448 | \$47,020 | \$62,140 | \$93,973 | \$144,903 | \$93,097 | \$81,467 | \$61,002 | \$53,470 | \$48,512 | \$822,410 | \$822,410 | |
| AVG | \$45,564 | \$46,929 | \$43,017 | \$47,251 | \$60,767 | \$123,805 | \$166,742 | \$151,965 | \$119,697 | \$78,910 | \$58,269 | \$54,966 | \$996,731 | \$1,280,536 | -\$283,805 |

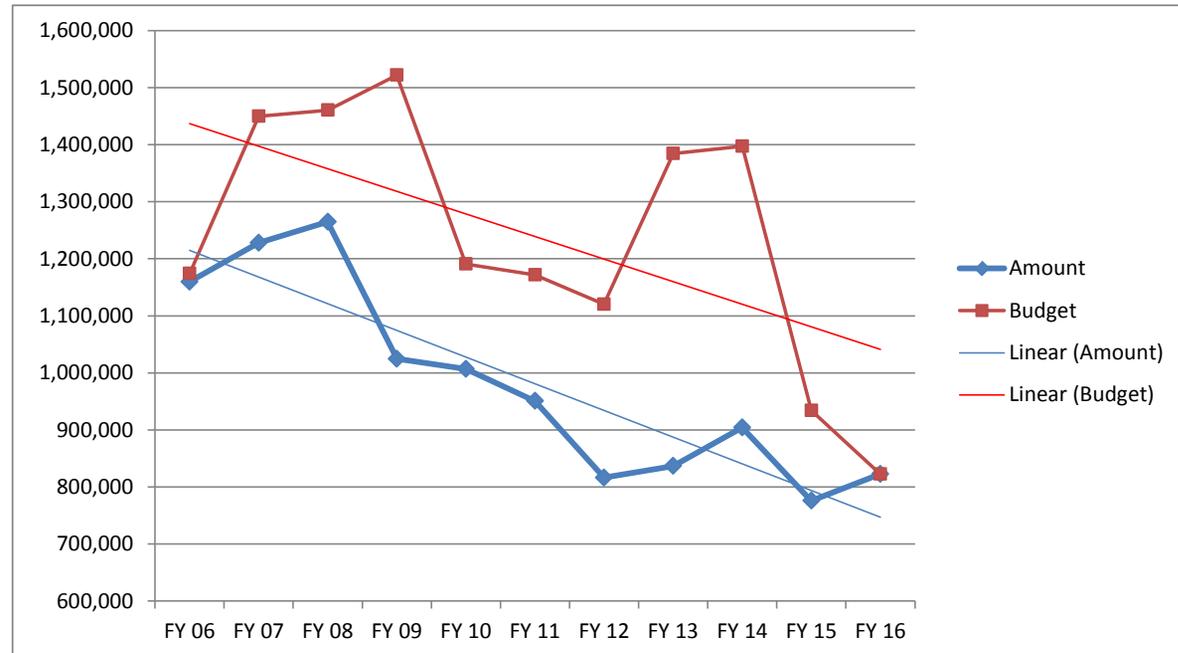
Note: **Bold** are estimates.

Note: Monthly gas charges include variable cost of natural gas that is passed through to customers. The rates are adjusted monthly.

Note: Includes penalty fees, new connections, reconnect fees, interest income, discount, and misc. receipts.

Note: Total column is audit adjusted.

| Year | Amount | Budget |
|-------|----------------|-----------|
| FY 06 | 1,159,650 | 1,174,090 |
| FY 07 | 1,227,904 | 1,449,680 |
| FY 08 | 1,264,841 | 1,460,500 |
| FY 09 | 1,024,617 | 1,521,869 |
| FY 10 | 1,006,708 | 1,190,841 |
| FY 11 | 950,697 | 1,172,000 |
| FY 12 | 816,318 | 1,120,456 |
| FY 13 | 836,654 | 1,384,684 |
| FY 14 | 904,060 | 1,397,073 |
| FY 15 | 775,859 | 934,169 |
| FY 16 | 822,410 | 822,410 |



WATER UTILITY REVENUES 10 Year Comparison

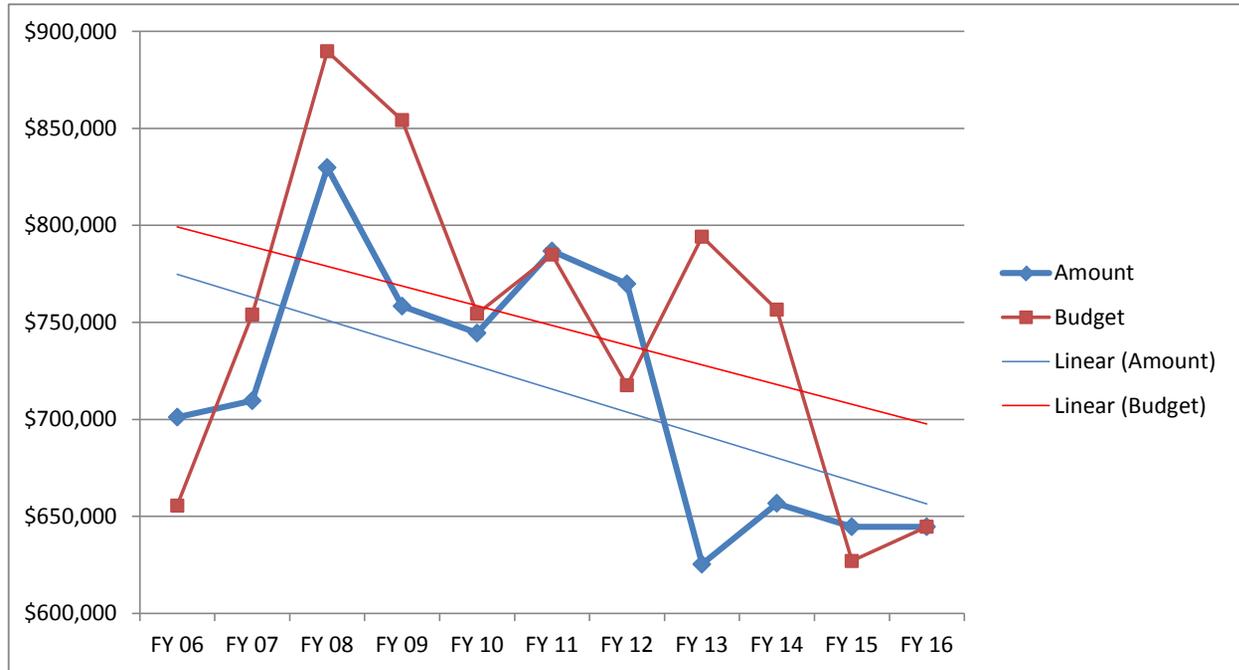
| | JUL 1 | AUG 2 | SEP 3 | OCT 4 | NOV 5 | DEC 6 | JAN 7 | FEB 8 | MAR 9 | APR 10 | MAY 11 | JUN 12 | TOTAL | BUDGET | BUDGET +/- |
|-------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------|-----------------|
| FY 06 | \$63,769 | \$63,386 | \$58,233 | \$67,595 | \$46,185 | \$58,330 | \$47,768 | \$49,848 | \$50,561 | \$45,313 | \$58,967 | \$91,189 | \$701,143 | \$655,550 | \$45,593 |
| FY 07 | \$85,346 | \$56,208 | \$56,040 | \$54,144 | \$56,904 | \$49,332 | \$52,760 | \$48,699 | \$51,606 | \$55,220 | \$63,091 | \$80,259 | \$709,610 | \$754,000 | -\$44,390 |
| FY 08 | \$73,828 | \$71,738 | \$71,271 | \$97,976 | \$83,269 | \$52,258 | \$63,303 | \$48,683 | \$64,593 | \$55,919 | \$76,083 | \$70,801 | \$829,721 | \$889,703 | -\$59,982 |
| FY 09 | \$76,182 | \$63,620 | \$74,064 | \$79,437 | \$58,064 | \$51,981 | \$46,611 | \$58,014 | \$50,563 | \$56,157 | \$76,661 | \$66,997 | \$758,350 | \$854,219 | -\$95,869 |
| FY 10 | \$71,980 | \$80,895 | \$63,697 | \$61,358 | \$52,767 | \$48,144 | \$53,600 | \$55,245 | \$47,974 | \$62,024 | \$72,540 | \$74,279 | \$744,502 | \$754,475 | -\$9,973 |
| FY 11 | \$82,501 | \$66,205 | \$55,706 | \$69,040 | \$54,039 | \$51,075 | \$58,591 | \$50,699 | \$56,342 | \$76,788 | \$69,295 | \$96,488 | \$786,772 | \$785,000 | \$1,772 |
| FY 12 | \$77,350 | \$71,337 | \$66,044 | \$60,180 | \$58,586 | \$47,458 | \$55,988 | \$48,497 | \$53,921 | \$73,151 | \$75,706 | \$81,580 | \$769,797 | \$717,548 | \$52,249 |
| FY 13 | \$68,917 | \$58,197 | \$59,071 | \$51,482 | \$44,100 | \$41,776 | \$50,217 | \$39,251 | \$45,585 | \$56,584 | \$48,930 | \$61,263 | \$625,374 | \$794,174 | -\$168,801 |
| FY 14 | \$62,847 | \$64,250 | \$52,920 | \$58,365 | \$43,026 | \$36,605 | \$48,169 | \$48,037 | \$39,602 | \$57,890 | \$64,367 | \$78,511 | \$656,678 | \$756,497 | -\$99,819 |
| FY 15 | \$62,212 | \$62,315 | \$56,502 | \$57,162 | \$50,865 | \$41,440 | \$49,004 | \$36,379 | \$46,316 | \$49,579 | \$54,397 | \$78,511 | \$644,683 | \$627,035 | \$17,648 |
| FY 16 | \$62,212 | \$62,315 | \$56,502 | \$57,162 | \$50,865 | \$41,440 | \$49,004 | \$36,379 | \$46,316 | \$49,579 | \$54,397 | \$78,511 | \$644,683 | \$644,683 | |
| AVG | \$72,493 | \$65,815 | \$61,355 | \$65,674 | \$54,780 | \$47,840 | \$52,601 | \$48,335 | \$50,706 | \$58,862 | \$66,004 | \$77,988 | \$722,663 | \$758,820 | -\$36,157 |

Note: **Bold** are estimates.

Note: Includes connection fees, penalty fees, interest income, misc. income, and adjustments, not grant revenues.

Note: Total column is audit adjusted.

| Year | Amount | Budget |
|-------|------------------|-----------|
| FY 06 | \$701,143 | \$655,550 |
| FY 07 | \$709,610 | \$754,000 |
| FY 08 | \$829,721 | \$889,703 |
| FY 09 | \$758,350 | \$854,219 |
| FY 10 | \$744,502 | \$754,475 |
| FY 11 | \$786,772 | \$785,000 |
| FY 12 | \$769,797 | \$717,548 |
| FY 13 | \$625,374 | \$794,174 |
| FY 14 | \$656,678 | \$756,497 |
| FY 15 | \$644,683 | \$627,035 |
| FY 16 | \$644,683 | \$644,683 |



SEWER UTILITY REVENUES 10 Year Comparison

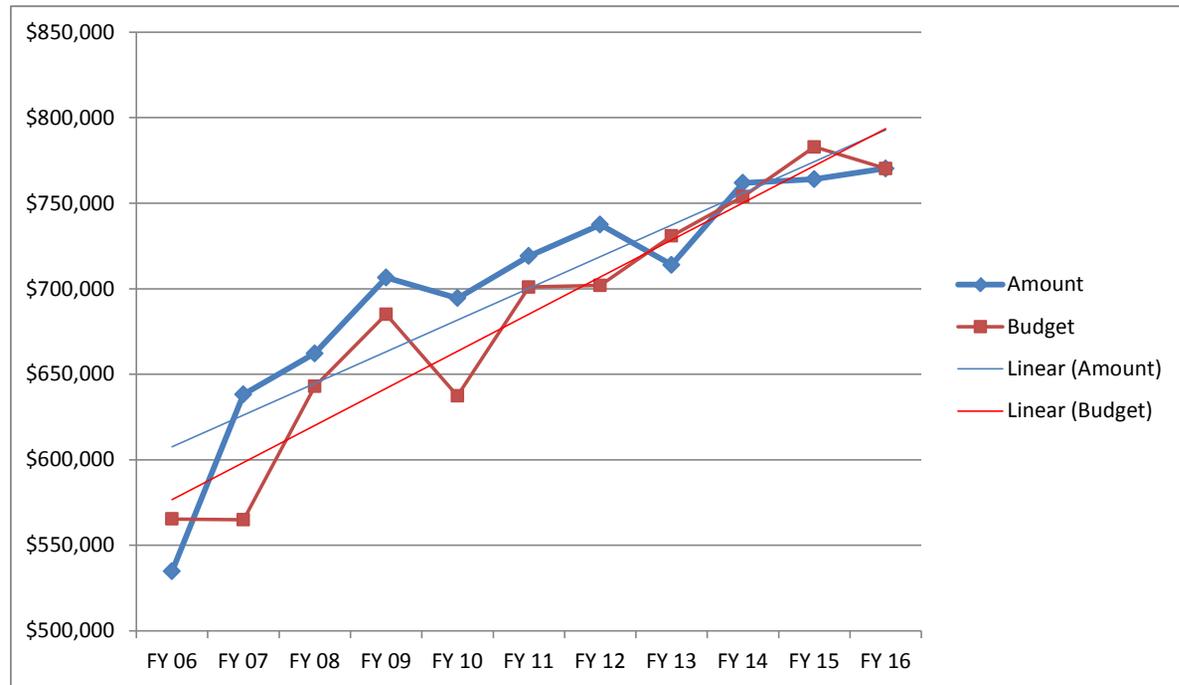
| | JUL 1 | AUG 2 | SEP 3 | OCT 4 | NOV 5 | DEC 6 | JAN 7 | FEB 8 | MAR 9 | APR 10 | MAY 11 | JUN 12 | TOTAL | BUDGET | BUDGET +/- |
|-------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------|------------------|
| FY 06 | \$39,557 | \$39,295 | \$39,364 | \$39,725 | \$45,486 | \$45,773 | \$45,580 | \$45,719 | \$46,611 | \$47,680 | \$47,187 | \$52,834 | \$534,811 | \$565,378 | -\$30,567 |
| FY 07 | \$47,432 | \$52,379 | \$61,245 | \$52,204 | \$52,895 | \$52,315 | \$65,210 | \$53,563 | \$51,419 | \$51,916 | \$50,351 | \$52,188 | \$638,244 | \$565,000 | \$73,244 |
| FY 08 | \$51,224 | \$55,618 | \$50,812 | \$50,934 | \$51,165 | \$50,871 | \$49,425 | \$69,135 | \$62,101 | \$59,690 | \$59,167 | \$57,526 | \$662,167 | \$643,000 | \$19,167 |
| FY 09 | \$56,756 | \$61,058 | \$57,690 | \$57,159 | \$57,048 | \$56,935 | \$57,066 | \$66,618 | \$60,118 | \$57,013 | \$58,098 | \$60,546 | \$706,584 | \$684,984 | \$21,600 |
| FY 10 | \$57,050 | \$55,412 | \$56,822 | \$56,006 | \$56,139 | \$55,892 | \$60,416 | \$60,531 | \$59,282 | \$59,323 | \$57,869 | \$59,779 | \$694,519 | \$637,411 | \$57,108 |
| FY 11 | \$57,696 | \$59,476 | \$65,865 | \$58,254 | \$57,889 | \$55,023 | \$56,236 | \$57,805 | \$61,597 | \$62,260 | \$63,916 | \$62,949 | \$719,086 | \$701,000 | \$18,086 |
| FY 12 | \$60,740 | \$61,721 | \$61,343 | \$60,521 | \$60,934 | \$60,295 | \$62,621 | \$59,789 | \$60,178 | \$62,858 | \$66,087 | \$60,277 | \$737,420 | \$701,969 | \$35,451 |
| FY 13 | \$62,847 | \$60,612 | \$62,856 | \$59,126 | \$59,551 | \$60,750 | \$63,471 | \$60,058 | \$61,757 | \$62,145 | \$51,627 | \$55,185 | \$713,949 | \$730,865 | -\$16,916 |
| FY 14 | \$60,320 | \$68,337 | \$64,641 | \$63,716 | \$60,839 | \$59,437 | \$68,838 | \$63,865 | \$59,038 | \$65,477 | \$64,829 | \$61,970 | \$761,889 | \$753,861 | \$8,028 |
| FY 15 | \$61,736 | \$65,436 | \$61,030 | \$65,517 | \$64,451 | \$62,110 | \$66,418 | \$61,749 | \$64,820 | \$66,496 | \$61,720 | \$62,483 | \$763,967 | \$782,876 | -\$18,909 |
| FY 16 | \$62,247 | \$65,978 | \$61,536 | \$66,060 | \$64,985 | \$62,625 | \$66,968 | \$62,261 | \$65,357 | \$67,047 | \$62,232 | \$63,001 | \$770,296 | \$770,296 | |
| AVG | \$55,536 | \$57,934 | \$58,167 | \$56,316 | \$56,640 | \$55,940 | \$59,528 | \$59,883 | \$58,692 | \$59,486 | \$58,085 | \$58,574 | \$693,264 | \$676,634 | \$16,629 |

Note: **Bold** are estimates.

Note: Includes connection fees, penalty fees, interest income, misc. income, and adjustments, not grant revenues.

Note: Total column is audit adjusted.

| Year | Amount | Budget |
|-------|------------------|-----------|
| FY 06 | \$534,811 | \$565,378 |
| FY 07 | \$638,244 | \$565,000 |
| FY 08 | \$662,167 | \$643,000 |
| FY 09 | \$706,584 | \$684,984 |
| FY 10 | \$694,519 | \$637,411 |
| FY 11 | \$719,086 | \$701,000 |
| FY 12 | \$737,420 | \$701,969 |
| FY 13 | \$713,949 | \$730,865 |
| FY 14 | \$761,889 | \$753,861 |
| FY 15 | \$763,967 | \$782,876 |
| FY 16 | \$770,296 | \$770,296 |



SOLID WASTE UTILITY REVENUES 10 Year Comparison

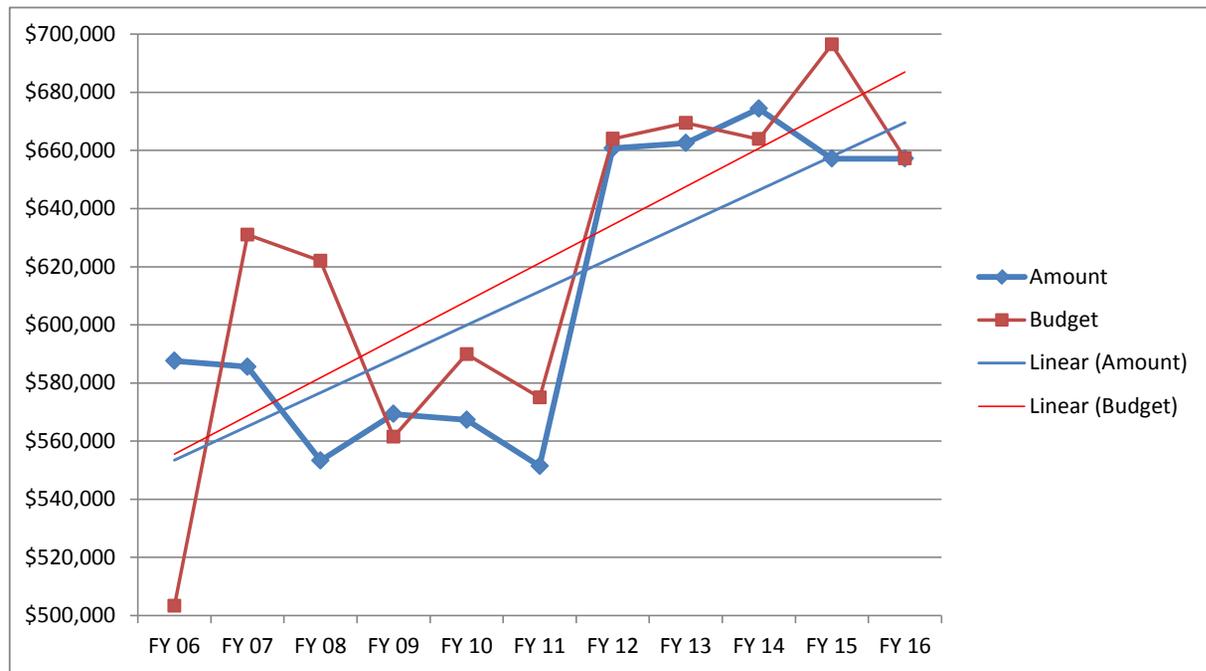
| | JUL 1 | AUG 2 | SEP 3 | OCT 4 | NOV 5 | DEC 6 | JAN 7 | FEB 8 | MAR 9 | APR 10 | MAY 11 | JUN 12 | TOTAL | BUDGET | BUDGET +/- |
|-------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|
| FY 06 | \$41,500 | \$51,958 | \$50,758 | \$46,066 | \$49,316 | \$49,423 | \$48,927 | \$48,818 | \$52,777 | \$49,843 | \$48,473 | \$49,750 | \$587,610 | \$503,325 | \$84,285 |
| FY 07 | \$49,286 | \$49,802 | \$49,514 | \$49,774 | \$49,833 | \$49,617 | \$48,492 | \$49,434 | \$48,862 | \$48,908 | \$48,963 | \$48,900 | \$585,560 | \$631,000 | -\$45,440 |
| FY 08 | \$48,950 | \$53,482 | \$48,497 | \$49,250 | \$48,858 | \$48,248 | \$48,327 | \$48,218 | \$48,638 | \$47,808 | \$47,426 | \$19,354 | \$553,252 | \$622,000 | -\$68,748 |
| FY 09 | \$47,091 | \$47,390 | \$47,072 | \$47,459 | \$47,153 | \$47,054 | \$47,270 | \$47,662 | \$47,398 | \$47,717 | \$48,014 | \$47,639 | \$569,339 | \$561,489 | \$7,850 |
| FY 10 | \$47,284 | \$47,357 | \$47,082 | \$47,293 | \$47,237 | \$47,313 | \$47,022 | \$47,439 | \$47,472 | \$47,409 | \$47,071 | \$47,328 | \$567,306 | \$589,916 | -\$22,610 |
| FY 11 | \$46,916 | \$44,546 | \$43,545 | \$48,948 | \$45,377 | \$45,375 | \$45,298 | \$44,933 | \$45,169 | \$45,018 | \$50,239 | \$45,936 | \$551,403 | \$575,000 | -\$23,597 |
| FY 12 | \$57,753 | \$52,588 | \$54,554 | \$55,112 | \$55,520 | \$53,777 | \$57,728 | \$54,723 | \$55,444 | \$55,034 | \$53,640 | \$55,163 | \$660,737 | \$663,986 | -\$3,249 |
| FY 13 | \$56,083 | \$55,632 | \$55,683 | \$55,666 | \$55,785 | \$55,532 | \$55,674 | \$55,532 | \$54,901 | \$55,634 | \$55,319 | \$55,130 | \$662,503 | \$669,481 | -\$6,978 |
| FY 14 | \$55,593 | \$60,795 | \$55,824 | \$56,166 | \$56,115 | \$55,929 | \$56,136 | \$55,910 | \$55,010 | \$56,525 | \$54,310 | \$56,032 | \$674,344 | \$663,922 | \$10,422 |
| FY 15 | \$56,601 | \$58,440 | \$54,943 | \$57,058 | \$53,142 | \$51,576 | \$51,713 | \$54,854 | \$54,896 | \$54,641 | \$54,873 | \$54,428 | \$657,166 | \$696,414 | -\$39,248 |
| FY 16 | \$56,601 | \$58,440 | \$54,943 | \$57,058 | \$53,142 | \$51,576 | \$51,713 | \$54,854 | \$54,896 | \$54,641 | \$54,873 | \$54,428 | \$657,166 | \$657,166 | |
| AVG | \$50,706 | \$52,199 | \$50,747 | \$51,279 | \$50,834 | \$50,384 | \$50,659 | \$50,752 | \$51,057 | \$50,854 | \$50,833 | \$47,966 | \$606,922 | \$617,653 | -\$10,731 |

Note: **Bold** are estimates.

Note: Includes penalty fees and interest income.

Note: Total column is audit adjusted.

| Year | Amount | Budget |
|-------|------------------|-----------|
| FY 06 | \$587,610 | \$503,325 |
| FY 07 | \$585,560 | \$631,000 |
| FY 08 | \$553,252 | \$622,000 |
| FY 09 | \$569,339 | \$561,489 |
| FY 10 | \$567,306 | \$589,916 |
| FY 11 | \$551,403 | \$575,000 |
| FY 12 | \$660,737 | \$663,986 |
| FY 13 | \$662,503 | \$669,481 |
| FY 14 | \$674,344 | \$663,922 |
| FY 15 | \$657,166 | \$696,414 |
| FY 16 | \$657,166 | \$657,166 |



OFFICIAL BUDGET FORMS

CITY OF WILLCOX

Fiscal Year 2016

CITY OF WILLCOX
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Fiscal Year 2016

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CITY OF WILLCOX
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 | 4,222,712 | 2,177,453 | 159,915 | 10,000 | 21,925 | 9,154,120 | 0 | 15,746,125 |
| 2015 | Actual Expenditures/Expenses** | E | 3,947,083 | 1,256,447 | 159,915 | 0 | 13,936 | 3,261,627 | 0 | 8,639,008 |
| 2016 | Fund Balance/Net Position at July 1*** | | 1,991,481 | 81,444 | 164,445 | 43,466 | 245,890 | 1,762,596 | | 4,289,322 |
| 2016 | Primary Property Tax Levy | B | 75,285 | | | | | | | 75,285 |
| 2016 | Secondary Property Tax Levy | B | 158,624 | | | | | | | 158,624 |
| 2016 | Estimated Revenues Other than Property Taxes | C | 3,263,023 | 1,851,457 | 0 | 0 | 23,902 | 8,972,316 | 0 | 14,110,698 |
| 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 | 563,540 | 4,100 | 0 | 10,000 | 0 | 0 | 0 | 577,640 |
| 2016 | Interfund Transfers (Out) | D | (14,100) | 0 | 0 | 0 | 0 | (563,540) | 0 | (577,640) |
| 2016 | Reduction for Amounts Not Available: | | | | | | | | | |
| 2016 | LESS: Amounts for Future Debt Retirement: | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 2016 | Total Financial Resources Available | | 6,066,053 | 1,937,001 | 164,445 | 53,466 | 269,792 | 11,298,452 | 0 | 19,789,209 |
| 2016 | Budgeted Expenditures/Expenses | E | 3,901,848 | 1,889,629 | 158,624 | 10,000 | 13,625 | 9,237,102 | (577,640) | 14,633,188 |

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 | \$ 15,746,125 | \$ 14,633,188 |
| 2. Add/subtract: estimated net reconciling items | | |
| 3. Budgeted expenditures/expenses adjusted for reconciling items | 15,746,125 | 14,633,188 |
| 4. Less: estimated exclusions | | |
| 5. Amount subject to the expenditure limitation | \$ 15,746,125 | \$ 14,633,188 |
| 6. EEC expenditure limitation | \$ 36,690,044 | \$ 37,210,285 |

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 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).

CITY OF WILLCOX
Tax Levy and Tax Rate Information
Fiscal Year 2016

| | 2015 | 2016 |
|---|----------------------|-------------------|
| 1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A) | \$ <u>74,208</u> | \$ <u>75,285</u> |
| 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) | \$ <u> </u> | |
| 3. Property tax levy amounts | | |
| A. Primary property taxes | \$ <u>74,208</u> | \$ <u>75,285</u> |
| B. Secondary property taxes | <u>159,915</u> | <u>158,624</u> |
| C. Total property tax levy amounts | \$ <u>234,123</u> | \$ <u>233,909</u> |
| 4. Property taxes collected* | | |
| A. Primary property taxes | | |
| (1) Current year's levy | \$ <u>73,587</u> | |
| (2) Prior years' levies | <u>11,486</u> | |
| (3) Total primary property taxes | \$ <u>85,073</u> | |
| B. Secondary property taxes | | |
| (1) Current year's levy | \$ <u>140,146</u> | |
| (2) Prior years' levies | <u>11,322</u> | |
| (3) Total secondary property taxes | \$ <u>151,468</u> | |
| C. Total property taxes collected | \$ <u>236,541</u> | |
| 5. Property tax rates | | |
| A. City/Town tax rate | | |
| (1) Primary property tax rate | <u>0.3507</u> | <u>0.3892</u> |
| (2) Secondary property tax rate | <u>0.7545</u> | <u>0.8200</u> |
| (3) Total city/town tax rate | <u>1.1052</u> | <u>1.2092</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.

CITY OF WILLCOX
Revenues Other Than Property Taxes
Fiscal Year 2016

| SOURCE OF REVENUES | ESTIMATED REVENUES 2015 | ACTUAL REVENUES* 2015 | ESTIMATED REVENUES 2016 |
|--------------------------------|--|--------------------------------------|--|
| GENERAL FUND | | | |
| Local taxes | | | |
| City Sales Tax | \$ 1,398,176 | \$ 1,334,870 | \$ 1,451,254 |
| Occupancy Tax | 136,684 | 146,336 | 146,203 |
| Law Agency Tax | 1,607 | 1,528 | 1,528 |
| Licenses and permits | | | |
| Franchise Fees | 137,000 | 126,425 | 126,425 |
| Licenses and Permits | 174,693 | 234,105 | 157,105 |
| Intergovernmental | | | |
| State - Sales and Income Tax | 811,295 | 797,085 | 810,588 |
| County - Auto in Lieu | 153,285 | 165,944 | 168,840 |
| County Contribution - Human | 30,000 | 42,449 | 42,449 |
| Charges for services | | | |
| Services | 35,168 | 34,572 | 34,572 |
| Golf Course | 130,995 | 138,065 | 144,969 |
| Fines and forfeits | | | |
| Court Fines | 3,566 | 3,664 | 3,664 |
| Library Fines | 5,664 | 5,920 | 5,920 |
| Interest on investments | | | |
| Interest Income | 12,000 | 28,388 | 28,388 |
| In-lieu property taxes | | | |
| Voluntary Contributions | | | |
| Contributions | | | |
| Voluntary contributions | | | |
| Miscellaneous | | | |
| Miscellaneous | 122,628 | 65,128 | 126,818 |
| Rents | 11,200 | 9,600 | 10,300 |
| Sale of Property | 18,000 | 21,000 | 4,000 |
| Total General Fund | \$ 3,181,961 | \$ 3,155,079 | \$ 3,263,023 |

* 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.

CITY OF WILLCOX
Revenues Other Than Property Taxes
Fiscal Year 2016

| SOURCE OF REVENUES | ESTIMATED REVENUES 2015 | ACTUAL REVENUES* 2015 | ESTIMATED REVENUES 2016 |
|-------------------------------------|-------------------------------|-----------------------------|-------------------------------|
| INTERNAL SERVICE FUNDS | | | |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | _____ | _____ | _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | \$ _____ | \$ _____ | \$ _____ |
| Total Internal Service Funds | \$ _____ | \$ _____ | \$ _____ |
| TOTAL ALL FUNDS | \$ <u>14,119,754</u> | \$ <u>7,151,957</u> | \$ <u>14,110,698</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.

CITY OF WILLCOX
Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2016

| FUND | OTHER FINANCING 2016 | | INTERFUND TRANSFERS 2016 | |
|-------------------------------------|-------------------------|--------|-----------------------------|-----------|
| | SOURCES | <USES> | IN | <OUT> |
| GENERAL FUND | | | | |
| Administrative Charges | \$ | \$ | 563,540 | \$ |
| Transfers to Other Funds | | | | (14,100) |
| | | | | |
| | | | | |
| Total General Fund | \$ | \$ | 563,540 | (14,100) |
| SPECIAL REVENUE FUNDS | | | | |
| Special Revenue Funds | \$ | \$ | 4,100 | \$ |
| | | | | |
| | | | | |
| Total Special Revenue Funds | \$ | \$ | 4,100 | \$ |
| DEBT SERVICE FUNDS | | | | |
| | \$ | \$ | | \$ |
| | | | | |
| | | | | |
| Total Debt Service Funds | \$ | \$ | | \$ |
| CAPITAL PROJECTS FUNDS | | | | |
| Capital Projects | \$ | \$ | 10,000 | \$ |
| | | | | |
| | | | | |
| Total Capital Projects Funds | \$ | \$ | 10,000 | \$ |
| PERMANENT FUNDS | | | | |
| | \$ | \$ | | \$ |
| | | | | |
| | | | | |
| Total Permanent Funds | \$ | \$ | | \$ |
| ENTERPRISE FUNDS | | | | |
| Gas Fund: Administration | \$ | \$ | | (175,565) |
| Water Fund: Administration | | | | (128,521) |
| Sewer Fund: Administration | | | | (148,118) |
| Solid Waste/Refuse: Administration | | | | (111,336) |
| | | | | |
| Total Enterprise Funds | \$ | \$ | | (563,540) |
| INTERNAL SERVICE FUNDS | | | | |
| | \$ | \$ | | \$ |
| | | | | |
| | | | | |
| Total Internal Service Funds | \$ | \$ | | \$ |
| TOTAL ALL FUNDS | \$ | \$ | 577,640 | (577,640) |

CITY OF WILLCOX
Expenditures/Expenses by Fund
Fiscal Year 2016

| FUND/DEPARTMENT | ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015 | EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015 | ACTUAL EXPENDITURES/ EXPENSES* 2015 | BUDGETED EXPENDITURES/ EXPENSES 2016 |
|-------------------------------------|--|--|--|---|
| GENERAL FUND | | | | |
| General Government | \$ 995,546 | \$ | \$ 941,948 | \$ 909,824 |
| Community Programs | 121,342 | | 105,727 | 117,407 |
| Public Safety | 1,604,797 | | 1,579,950 | 1,603,030 |
| City Services | 229,329 | | 225,134 | 228,323 |
| Public Works | 1,171,698 | | 1,094,324 | 893,264 |
| Transfer to Capital Projects | | | | |
| Contingency | 100,000 | | | 150,000 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total General Fund | \$ 4,222,712 | \$ | \$ 3,947,083 | \$ 3,901,848 |
| SPECIAL REVENUE FUNDS | | | | |
| Highway Users Fund | \$ 1,198,236 | \$ | \$ 1,147,304 | \$ 987,948 |
| Grants | 820,809 | | 49,179 | 815,735 |
| Other | 158,408 | | 59,964 | 85,946 |
| | | | | |
| | | | | |
| Total Special Revenue Funds | \$ 2,177,453 | \$ | \$ 1,256,447 | \$ 1,889,629 |
| DEBT SERVICE FUNDS | | | | |
| Debt Service | \$ 159,915 | \$ | \$ 159,915 | \$ 158,624 |
| | | | | |
| Total Debt Service Funds | \$ 159,915 | \$ | \$ 159,915 | \$ 158,624 |
| CAPITAL PROJECTS FUNDS | | | | |
| Capital Improvement Projects | \$ | \$ | \$ | \$ |
| Repair and Demolition Fund | 10,000 | | | 10,000 |
| | | | | |
| Total Capital Projects Funds | \$ 10,000 | \$ | \$ | \$ 10,000 |
| PERMANENT FUNDS | | | | |
| Magistrate Court | \$ 11,875 | \$ | \$ 11,536 | \$ 11,225 |
| Fireman's Pension | 10,050 | | 2,400 | 2,400 |
| | | | | |
| Total Permanent Funds | \$ 21,925 | \$ | \$ 13,936 | \$ 13,625 |
| ENTERPRISE FUNDS | | | | |
| Gas Fund | \$ 1,161,908 | \$ | \$ 831,056 | \$ 869,910 |
| Water Fund | 670,236 | | 607,614 | 662,909 |
| Sewer Fund/Refuse Fund | 7,321,976 | | 1,822,957 | 7,704,283 |
| Total Enterprise Funds | \$ 9,154,120 | \$ | \$ 3,261,627 | \$ 9,237,102 |
| INTERNAL SERVICE FUNDS | | | | |
| Interfund Transfers | \$ | \$ | \$ | \$ (577,640) |
| | | | | |
| Total Internal Service Funds | \$ | \$ | \$ | \$ (577,640) |
| TOTAL ALL FUNDS | \$ 15,746,125 | \$ | \$ 8,639,008 | \$ 14,633,188 |

* 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.

CITY OF WILLCOX
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 |
|-------------------------------------|---------------------------------------|---|--------------------------|--------------------------|--------------------------------|--|
| GENERAL FUND | 47 | \$ 1,679,985 | \$ 391,505 | \$ 247,668 | \$ 260,080 | \$ 2,579,238 |
| SPECIAL REVENUE FUNDS | | | | | | |
| Streets | 6 | \$ 178,298 | \$ 20,451 | \$ 38,023 | \$ 57,528 | \$ 294,300 |
| Total Special Revenue Funds | 6 | \$ 178,298 | \$ 20,451 | \$ 38,023 | \$ 57,528 | \$ 294,300 |
| DEBT SERVICE FUNDS | | | | | | |
| | | \$ | \$ | \$ | \$ | \$ |
| Total Debt Service Funds | | \$ | \$ | \$ | \$ | \$ |
| CAPITAL PROJECTS FUNDS | | | | | | |
| | | \$ | \$ | \$ | \$ | \$ |
| Total Capital Projects Funds | | \$ | \$ | \$ | \$ | \$ |
| PERMANENT FUNDS | | | | | | |
| | | \$ | \$ | \$ | \$ | \$ |
| Total Permanent Funds | | \$ | \$ | \$ | \$ | \$ |
| ENTERPRISE FUNDS | | | | | | |
| Gas Fund | 4 | \$ 129,616 | \$ 14,867 | \$ 28,363 | \$ 21,754 | \$ 194,600 |
| Water Fund | 5 | 153,394 | 17,594 | 35,199 | 28,684 | 234,871 |
| Sewer Fund | 4 | 144,311 | 16,552 | 26,528 | 25,911 | 213,302 |
| Total Enterprise Funds | 13 | \$ 427,321 | \$ 49,013 | \$ 90,090 | \$ 76,349 | \$ 642,773 |
| INTERNAL SERVICE FUND | | | | | | |
| | | \$ | \$ | \$ | \$ | \$ |
| Total Internal Service Fund | | \$ | \$ | \$ | \$ | \$ |
| TOTAL ALL FUNDS | 66 | \$ 2,285,604 | \$ 460,969 | \$ 375,781 | \$ 393,957 | \$ 3,516,311 |