

CITY OF WILLCOX

*Serving our Community
since 1915*



Annual Budget

FY 2015-2016

DRAFT

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**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	\$1,314,826	\$3,841,597	\$3,261,898	A	\$563,540	B C	\$4,100 \$10,000	\$3,827,497	\$3,841,597	\$1,298,667	-\$16,159
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			\$5,745,776		\$14,264,097		\$577,640		\$577,640	\$14,572,937		\$5,436,936	-\$308,840

FY 2015-2016 Total Operating Budget (Net of transfers) = \$14,572,937

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 RETIREMT 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	\$285,120	\$207,120
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	\$226,374	\$16,159
		Total	\$315,463	\$399,712	\$226,374	\$16,159
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	\$3,947,082	\$3,841,597
*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	\$282,995
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	\$234,643
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	\$100,000
Expenditure Total		\$4,019,055	\$4,222,712	\$3,947,082	\$3,841,597
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	\$500
	Expenditure Total	\$314,409	\$324,881	\$279,927	\$282,995

**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	\$10,733
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	\$234,643

*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 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
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.

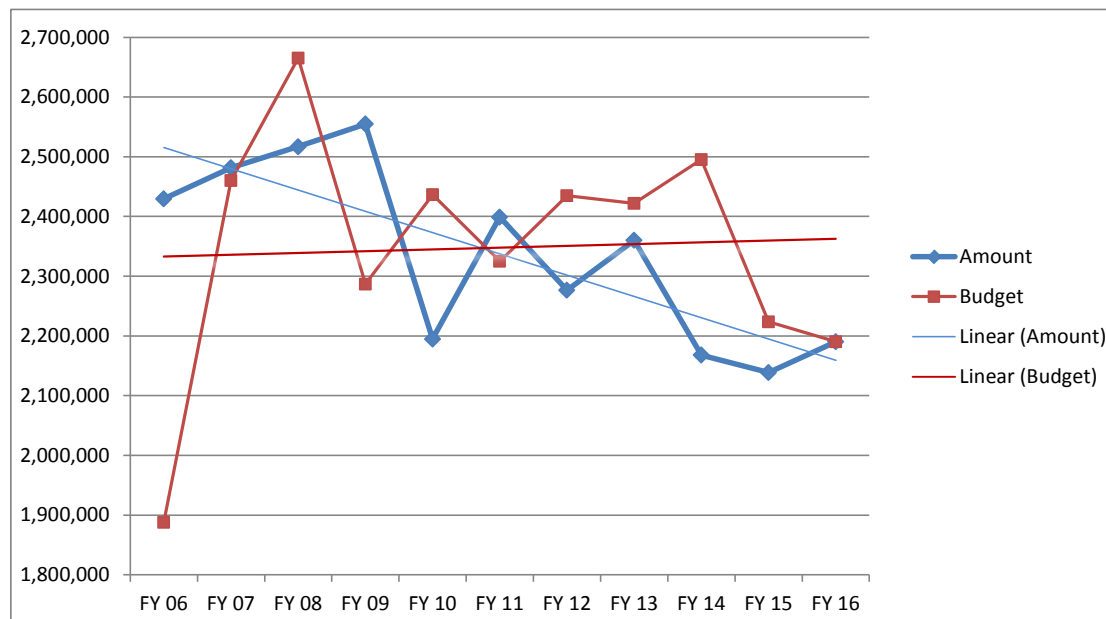
Note: FY15 - FEB/MAR marks changeover from RDS collection to Arizona Department of Revenue (ADOR).

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)

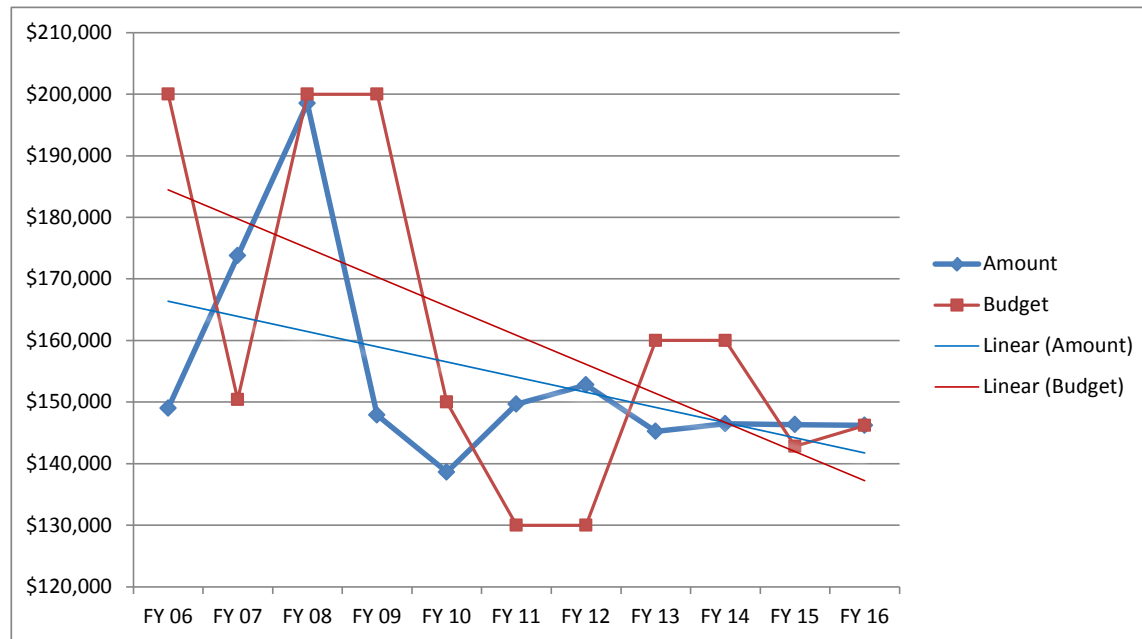
	JUL 1	AUG 2	SEP 3	OCT 4	NOV 5	DEC 6	JAN 7	FEB 8	MAR 9	APR 10	MAY 11	JUN 12	TOTAL	BUDGET	BUDGET +/-
FY 06	\$11,100	\$12,322	\$11,027	\$15,052	\$7,657	\$14,101	\$12,841	\$15,045	\$12,645	\$13,815	\$11,027	\$12,361	\$148,993	\$200,000	-\$51,007
FY 07	\$11,166	\$11,478	\$10,843	\$10,155	\$17,439	\$14,325	\$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

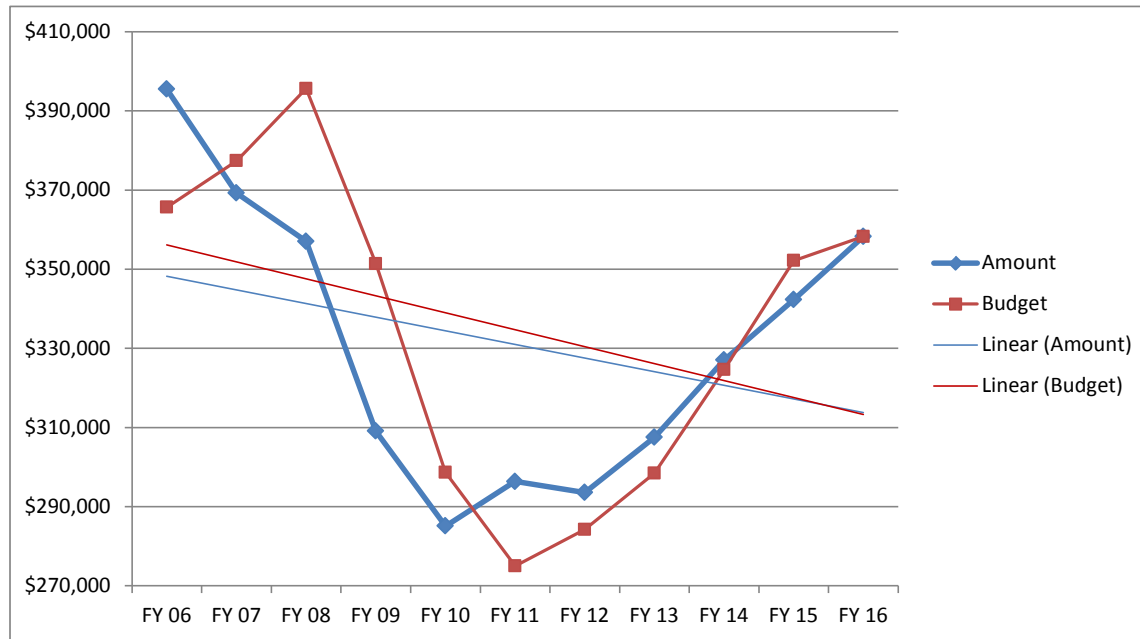


STATE SALES TAX REVENUE
10 Year Comparison
(10-33-10000)

	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

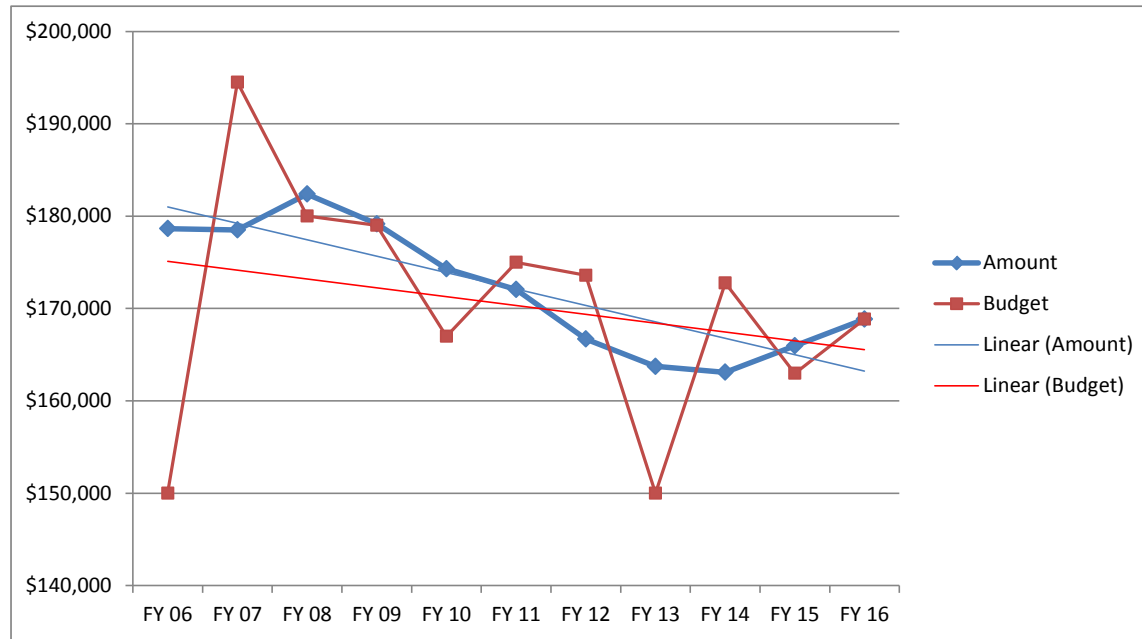


VEHICLE LICENSE TAX REVENUE 10 Year Comparison (10-33-2000)

	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

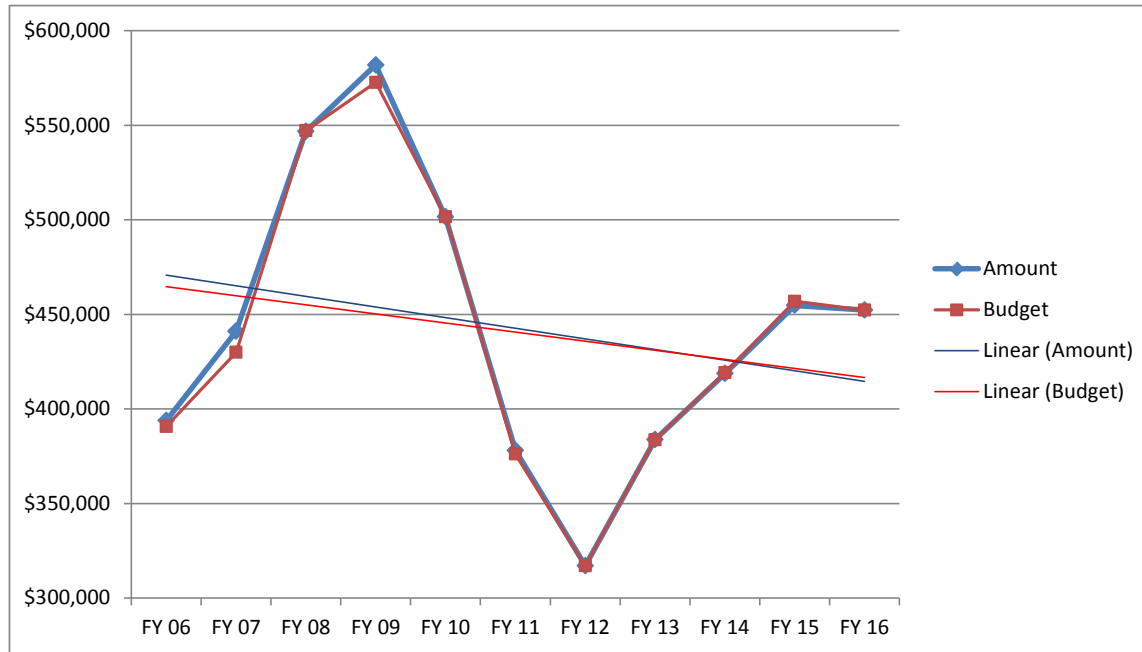


URBAN REVENUE SHARING 10 Year Comparison (10-33-30000)

	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	\$37,695	\$37,695	\$37,695	\$37,695	\$37,695	\$37,695	\$37,695	\$37,695	\$37,695	\$37,695	\$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

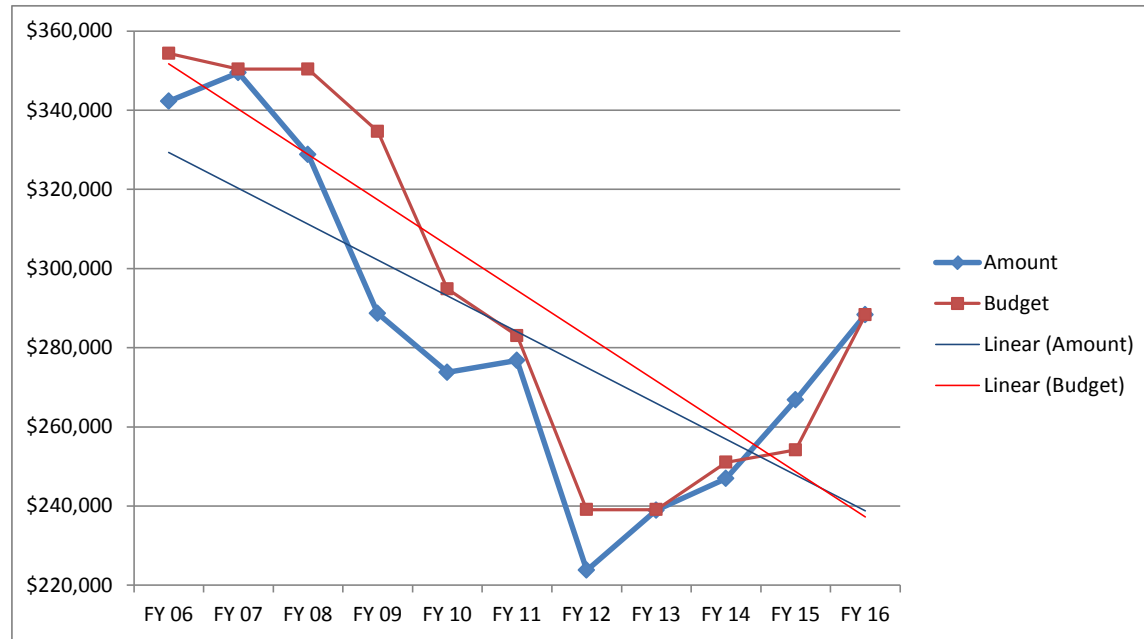


HIGHWAY USER REVENUE FUND (HURF) 10 Year Comparison (15-33-70000)

	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

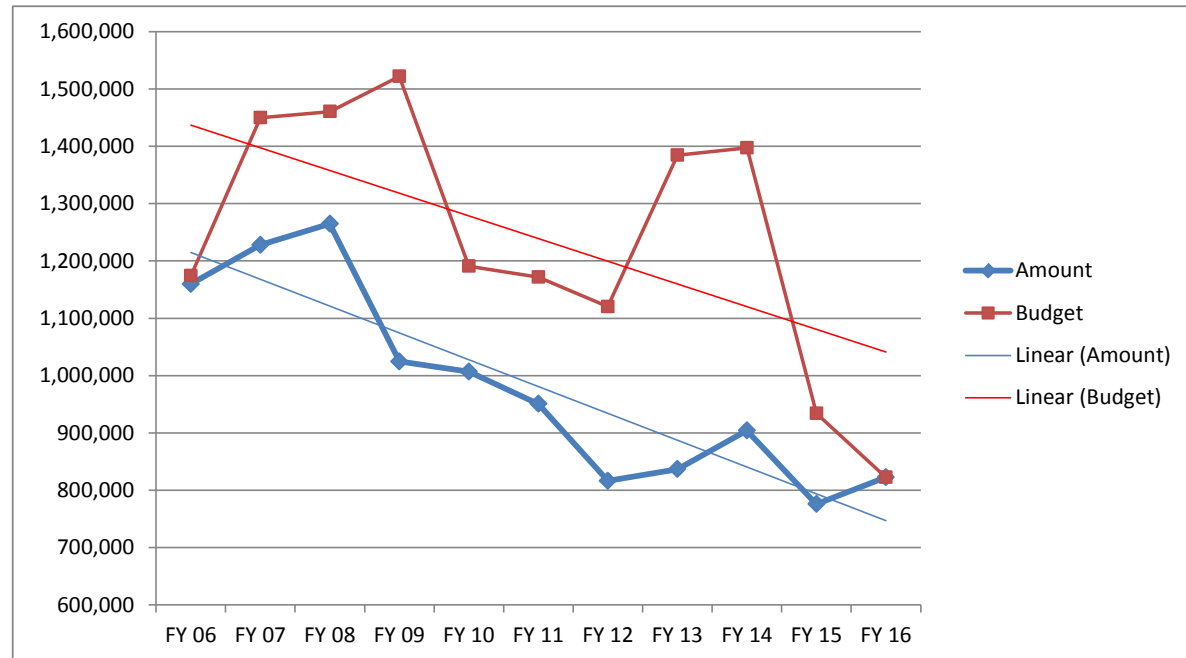
Note: **Bold** are estimates.

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

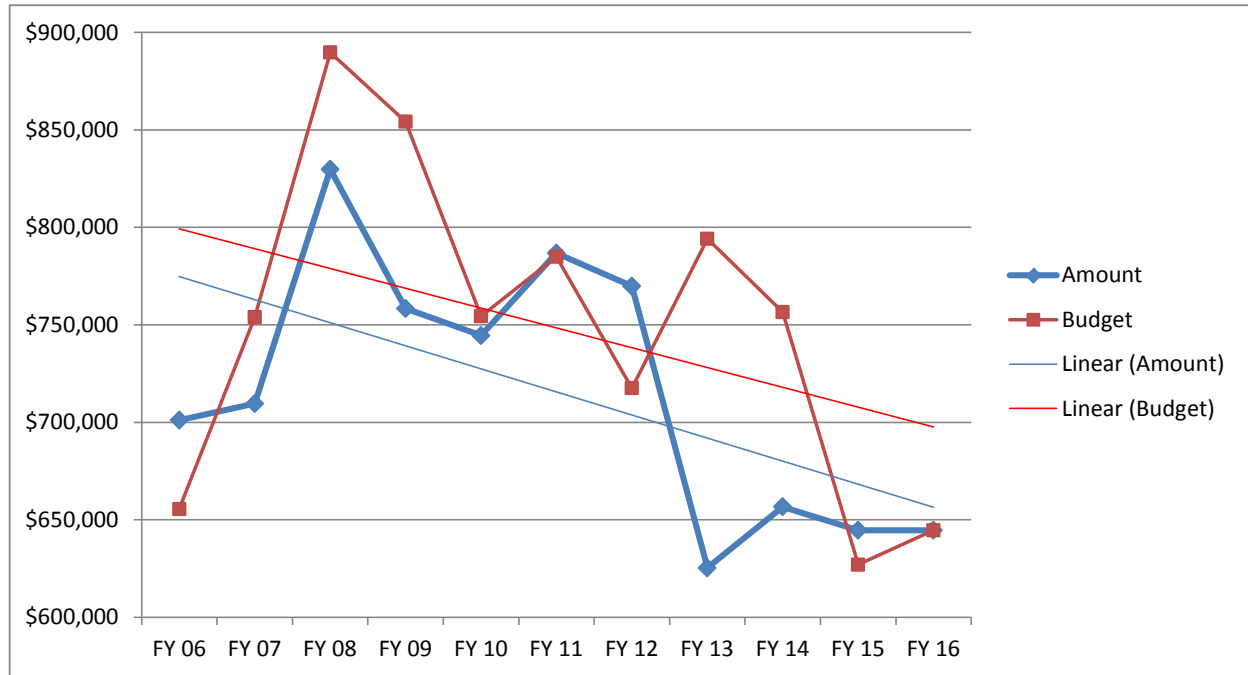
	JUL 1	AUG 2	SEP 3	OCT 4	NOV 5	DEC 6	JAN 7	FEB 8	MAR 9	APR 10	MAY 11	JUN 12	TOTAL	BUDGET	BUDGET +/-
FY 06	\$63,769	\$63,386	\$58,233	\$67,595	\$46,185	\$58,330	\$47,768	\$49,848	\$50,561	\$45,313	\$58,967	\$91,189	\$701,143	\$655,550	\$45,593
FY 07	\$85,346	\$56,208	\$56,040	\$54,144	\$56,904	\$49,332	\$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

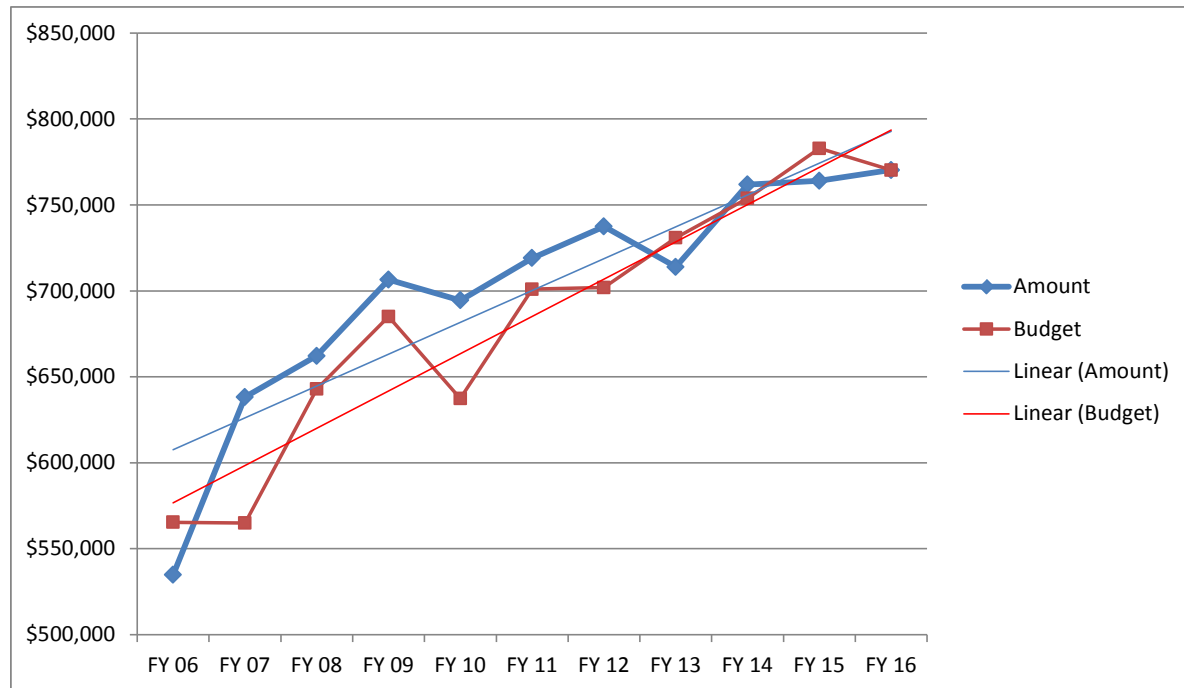
	JUL 1	AUG 2	SEP 3	OCT 4	NOV 5	DEC 6	JAN 7	FEB 8	MAR 9	APR 10	MAY 11	JUN 12	TOTAL	BUDGET	BUDGET +/-
FY 06	\$39,557	\$39,295	\$39,364	\$39,725	\$45,486	\$45,773	\$45,580	\$45,719	\$46,611	\$47,680	\$47,187	\$52,834	\$534,811	\$565,378	-\$30,567
FY 07	\$47,432	\$52,379	\$61,245	\$52,204	\$52,895	\$52,315	\$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

