

# CITY OF WILLCOX

*Serving our Community  
since 1915*



## Annual Budget

FY 2015-2016

TENTATIVE

## Table of Contents

	<u>Page</u>
I. Budget Message	i - ii
II. Projected Fund Balances, Revenues, and Expenses	iii
III. Salaries and Benefits Schedule	iv
IV. FY 2015-2016 BUDGET	
GENERAL FUND Revenues	1
GENERAL FUND Expenditure Summary	2
GENERAL FUND Administration	3
GENERAL FUND Mayor and Council	4
GENERAL FUND Community Programs	5
GENERAL FUND Public Safety - Administration	6
GENERAL FUND Public Safety - Communications	7
GENERAL FUND Public Safety - Animal Shelter	8
GENERAL FUND Public Safety - Patrol	9
GENERAL FUND Public Safety - Investigations	10
GENERAL FUND Public Safety - Fire	11
GENERAL FUND Public Safety - K-9 Patrol	12
GENERAL FUND Finance	13
GENERAL FUND Court/Legal	14
GENERAL FUND Library	15
GENERAL FUND Public Works - Swimming Pool	16
GENERAL FUND Public Works - Administration	17
GENERAL FUND Public Works - Cemetery	18
GENERAL FUND Public Works - Vehicle Maintenance	19
GENERAL FUND Public Works - Building and Grounds	20
GENERAL FUND Development Services	21
GENERAL FUND Public Works - Parks	22
GENERAL FUND Public Works - Golf Course	23
GENERAL FUND Transfers	24
HIGHWAY USER FUND Streets	25
SPECIAL REVENUE GRANTS	26
SPECIAL REVENUE FUND	27
DEBT SERVICE FUND	28
CAPITAL IMPROVEMENT FUND	29
REPAIR AND DEMOLITION FUND	30
UTILITIES Gas Fund	31
UTILITIES Gas Fund Capital Improvement and Capital Purchases	33
UTILITIES Water Fund	34
UTILITIES Water Fund Capital Improvement and Capital Purchases	36
UTILITIES Sewer Fund	37
UTILITIES Sewer Fund Capital - New Plant	39
UTILITIES Sewer Fund Capital Improvement and Capital Purchases	40
UTILITIES Solid Waste Fund	41
COURT	42
FIREMEN'S PENSION FUND	43
V. APPENDIX A - REVENUE 10 Year Comparisons	A1-A10
VI. APPENDIX B - OFFICIAL BUDGET FORMS (STATE)	

## 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
<b>Total All Funds</b>			<b>\$5,821,185</b>		<b>\$14,340,507</b>		\$577,640		\$577,640	<b>\$14,633,188</b>		<b>\$5,528,504</b>	<b>-\$292,681</b>

**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
<b>GENERAL FUND</b>												
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
<b>SUBTOTAL</b>	<b>46.92</b>	<b>\$1,627,735</b>	<b>\$42,250</b>	<b>\$86,682</b>	<b>\$231,797</b>	<b>\$127,754</b>	<b>\$390,358</b>	<b>\$2,922</b>	<b>\$5,669</b>	<b>\$36,061</b>	<b>\$15,871</b>	<b>\$2,567,099</b>
<b>HIGHWAY USER FUND - STREETS</b>												
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
<b>SUBTOTAL</b>	<b>6.20</b>	<b>\$175,798</b>	<b>\$2,500</b>	<b>\$37,679</b>	<b>\$35,628</b>	<b>\$13,640</b>	<b>\$20,451</b>	<b>\$295</b>	<b>\$725</b>	<b>\$5,189</b>	<b>\$2,395</b>	<b>\$294,299</b>
<b>UTILITIES</b>												
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
<b>SUBTOTAL</b>	<b>12.85</b>	<b>\$414,320</b>	<b>\$13,000</b>	<b>\$29,609</b>	<b>\$84,763</b>	<b>\$32,690</b>	<b>\$49,014</b>	<b>\$612</b>	<b>\$1,502</b>	<b>\$11,934</b>	<b>\$5,327</b>	<b>\$642,771</b>
<b>GRANT FUNDED POSITIONS</b>												
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
<b>SUBTOTAL</b>	<b>0.00</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$227</b>	<b>\$0</b>	<b>\$765</b>	<b>\$1,147</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$12,139</b>
<b>TOTAL</b>	<b>65.97</b>	<b>\$2,227,853</b>	<b>\$57,750</b>	<b>\$154,197</b>	<b>\$352,188</b>	<b>\$174,849</b>	<b>\$460,969</b>	<b>\$3,829</b>	<b>\$7,896</b>	<b>\$53,184</b>	<b>\$23,593</b>	<b>\$3,516,308</b>

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
<b>Taxes</b>						
	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
		<b>Total</b>	<b>\$1,565,709</b>	<b>\$1,610,675</b>	<b>\$1,556,942</b>	<b>\$1,674,270</b>
<b>Licenses &amp; Permits</b>	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
		<b>Total</b>	<b>\$290,447</b>	<b>\$311,693</b>	<b>\$360,530</b>	<b>\$283,530</b>
<b>Intergovernmental</b>	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
		<b>Total</b>	<b>\$908,882</b>	<b>\$964,580</b>	<b>\$963,029</b>	<b>\$979,428</b>
<b>Appropriations</b>	10-37-50000	FUND BALANCE	\$315,463	\$399,712	\$150,965	\$0
		<b>Total</b>	<b>\$315,463</b>	<b>\$399,712</b>	<b>\$150,965</b>	<b>\$0</b>
<b>Non-Operating</b>	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
		<b>Total</b>	<b>\$557,904</b>	<b>\$566,831</b>	<b>\$566,831</b>	<b>\$563,540</b>
<b>Golf Course</b>	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
		<b>Total</b>	<b>\$65,070</b>	<b>\$130,995</b>	<b>\$138,065</b>	<b>\$144,969</b>
<b>Other</b>	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
		<b>Total</b>	<b>\$315,581</b>	<b>\$238,226</b>	<b>\$210,721</b>	<b>\$256,111</b>
		<b>Revenue Total</b>	<b>\$4,019,055</b>	<b>\$4,222,712</b>	<b>\$3,947,083</b>	<b>\$3,901,848</b>
*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**

<b>Expenditures</b>	<b>Account</b>	<b>FY 14 Actual</b>	<b>FY 15 Budget</b>	<b>FY 15 Estimated</b>	<b>FY 16 Budget</b>
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
<b>Expenditure Total</b>		<b>\$4,019,055</b>	<b>\$4,222,712</b>	<b>\$3,947,082</b>	<b>\$3,901,848</b>
<b>Net</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY15 includes ~ \$111,500 in capital improvements and purchases.					
FY16 includes ~ \$110,200 in capital improvements and purchases.					



**GENERAL FUND**  
**Administration**

<b>Account</b>	<b>Title</b>	<b>FY 14 Actual</b>	<b>FY 15 Budget</b>	<b>FY 15 Estimated</b>	<b>FY 16 Budget</b>
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
	<b>Expenditure Total</b>	<b>\$314,409</b>	<b>\$324,881</b>	<b>\$279,927</b>	<b>\$283,246</b>

**GENERAL FUND  
Mayor and Council**

<b>Account</b>	<b>Title</b>	<b>FY 14 Actual</b>	<b>FY 15 Budget</b>	<b>FY 15 Estimated</b>	<b>FY 16 Budget</b>
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
	<b>Expenditure Total</b>	<b>\$31,756</b>	<b>\$31,908</b>	<b>\$28,967</b>	<b>\$32,901</b>

**GENERAL FUND**  
**Community Programs**

<b>Account</b>	<b>Title</b>	<b>FY 14 Actual</b>	<b>FY 15 Budget</b>	<b>FY 15 Estimated</b>	<b>FY 16 Budget</b>
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
<b>Expenditure Total</b>		<b>\$113,669</b>	<b>\$121,342</b>	<b>\$105,727</b>	<b>\$117,407</b>

**GENERAL FUND**  
**Public Safety - Administration**

<b>Account</b>	<b>Title</b>	<b>FY 14 Actual</b>	<b>FY 15 Budget</b>	<b>FY 115 Estimated</b>	<b>FY 16 Budget</b>
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
<b>Expenditure Total</b>		<b>\$311,111</b>	<b>\$298,542</b>	<b>\$259,692</b>	<b>\$244,643</b>

\*Two computers.

**GENERAL FUND**  
**Public Safety - Communications**

<b>Account</b>	<b>Title</b>	<b>FY 14 Actual</b>	<b>FY 15 Budget</b>	<b>FY 15 Estimated</b>	<b>FY 16 Budget</b>
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
<b>Expenditure Total</b>		<b>\$278,609</b>	<b>\$281,265</b>	<b>\$276,865</b>	<b>\$273,050</b>

\*Two computers.

**GENERAL FUND**  
**Public Safety - Animal Shelter**

<b>Account</b>	<b>Title</b>	<b>FY 14 Actual</b>	<b>FY 15 Budget</b>	<b>FY 15 Estimated</b>	<b>FY 16 Budget</b>
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
<b>Expenditure Total</b>		<b>\$76,618</b>	<b>\$95,340</b>	<b>\$90,172</b>	<b>\$96,346</b>

**GENERAL FUND**  
**Public Safety - Patrol**

<b>Account</b>	<b>Title</b>	<b>FY 14 Actual</b>	<b>FY 15 Budget</b>	<b>FY 15 Estimated</b>	<b>FY 16 Budget</b>
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
<b>Expenditure Total</b>		<b>\$591,700</b>	<b>\$662,936</b>	<b>\$676,885</b>	<b>\$665,177</b>

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
<b>Expenditure Total</b>		<b>\$151,408</b>	<b>\$187,622</b>	<b>\$203,933</b>	<b>\$242,134</b>

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



**GENERAL FUND**  
**Public Safety - Fire**

<b>Account</b>	<b>Title</b>	<b>FY 14 Actual</b>	<b>FY 15 Budget</b>	<b>FY 15 Estimated</b>	<b>FY 16 Budget</b>
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
<b>Expenditure Total</b>		<b>\$55,025</b>	<b>\$79,092</b>	<b>\$72,403</b>	<b>\$81,680</b>

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

**GENERAL FUND**  
**Public Safety - K-9 Patrol**

<b>Account</b>	<b>Title</b>	<b>FY 14 Actual</b>	<b>FY 15 Budget</b>	<b>FY 15 Estimated</b>	<b>FY 16 Budget</b>
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
<b>Expenditure Total</b>		<b>\$21,070</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FY15 - K-9 Patrol eliminated.					

**GENERAL FUND**

**Finance**

<b>Account</b>	<b>Title</b>	<b>FY 14 Actual</b>	<b>FY 15 Budget</b>	<b>FY 15 Estimated</b>	<b>FY 16 Budget</b>
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
<b>Expenditure Total</b>		<b>\$321,049</b>	<b>\$318,868</b>	<b>\$303,754</b>	<b>\$274,007</b>
*Computer back-up improvements.					

**GENERAL FUND****Court/Legal**

<b>Account</b>	<b>Title</b>	<b>FY 14 Actual</b>	<b>FY 15 Budget</b>	<b>FY 15 Estimated</b>	<b>FY 16 Budget</b>
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
<b>Expenditure Total</b>		<b>\$189,476</b>	<b>\$190,916</b>	<b>\$190,870</b>	<b>\$190,798</b>

**GENERAL FUND**

**Library**

<b>Account</b>	<b>Title</b>	<b>FY 14 Actual</b>	<b>FY 15 Budget</b>	<b>FY 15 Estimated</b>	<b>FY 16 Budget</b>
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
<b>Expenditure Total</b>		<b>\$232,694</b>	<b>\$229,329</b>	<b>\$225,134</b>	<b>\$228,323</b>

**GENERAL FUND**  
**Public Works - Swimming Pool**

<b>Account</b>	<b>Title</b>	<b>FY 14 Actual</b>	<b>FY 15 Budget</b>	<b>FY 15 Estimated</b>	<b>FY 16 Budget</b>
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
<b>Expenditure Total</b>		<b>\$123,674</b>	<b>\$134,889</b>	<b>\$108,714</b>	<b>\$124,205</b>

**GENERAL FUND**  
**Public Works - Administration**

<b>Account</b>	<b>Title</b>	<b>FY 14 Actual</b>	<b>FY 15 Budget</b>	<b>FY 15 Estimated</b>	<b>FY 16 Budget</b>
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
<b>Expenditure Total</b>		<b>\$155,672</b>	<b>\$162,233</b>	<b>\$165,586</b>	<b>\$61,303</b>

**GENERAL FUND**  
**Public Works - Cemetery**

<b>Account</b>	<b>Title</b>	<b>FY 14 Actual</b>	<b>FY 15 Budget</b>	<b>FY 15 Estimated</b>	<b>FY 16 Budget</b>
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
<b>Expenditure Total</b>		<b>\$42,767</b>	<b>\$92,353</b>	<b>\$90,764</b>	<b>\$45,461</b>



**GENERAL FUND**  
**Public Works - Vehicle Maintenance**

<b>Account</b>	<b>Title</b>	<b>FY 14 Actual</b>	<b>FY 15 Budget</b>	<b>FY 15 Estimated</b>	<b>FY 16 Budget</b>
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
<b>Expenditure Total</b>		<b>\$109,815</b>	<b>\$112,869</b>	<b>\$111,330</b>	<b>\$33,499</b>

**GENERAL FUND**  
**Public Works - Building and Grounds**

<b>Account</b>	<b>Title</b>	<b>FY 14 Actual</b>	<b>FY 15 Budget</b>	<b>FY 15 Estimated</b>	<b>FY 16 Budget</b>
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
<b>Expenditure Total</b>		<b>\$116,025</b>	<b>\$118,328</b>	<b>\$89,494</b>	<b>\$97,178</b>

**GENERAL FUND**  
**Development Services**

<b>Account</b>	<b>Title</b>	<b>FY 14 Actual</b>	<b>FY 15 Budget</b>	<b>FY 15 Estimated</b>	<b>FY 16 Budget</b>
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
<b>Expenditure Total</b>		<b>\$116,864</b>	<b>\$128,973</b>	<b>\$138,430</b>	<b>\$128,872</b>

**GENERAL FUND**  
**Public Works - Parks**

<b>Account</b>	<b>Title</b>	<b>FY 14 Actual</b>	<b>FY 15 Budget</b>	<b>FY 15 Estimated</b>	<b>FY 16 Budget</b>
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
<b>Expenditure Total</b>		<b>\$360,354</b>	<b>\$374,271</b>	<b>\$333,205</b>	<b>\$303,431</b>

\*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
<b>Expenditure Total</b>		<b>\$209,664</b>	<b>\$176,755</b>	<b>\$195,231</b>	<b>\$228,187</b>

\* FY16 - Greensmower at \$30,000

**GENERAL FUND****Transfers**

<b>Account</b>	<b>Title</b>	<b>FY 14 Actual</b>	<b>FY 15 Budget</b>	<b>FY 15 Estimated</b>	<b>FY 16 Budget</b>
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
<b>Expenditure Total</b>		<b>\$95,626</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## HIGHWAY USER FUND

### Streets

Account		Title	FY 14 Actual	FY 15 Budget	FY 15 Estimated	FY 16 Budget
<b>Revenue</b>	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
		<b>Revenue Total</b>	<b>\$938,425</b>	<b>\$1,198,236</b>	<b>\$1,147,304</b>	<b>\$1,008,813</b>
<b>Expense</b>						
	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
		<b>Total</b>	<b>\$297,631</b>	<b>\$278,466</b>	<b>\$277,259</b>	<b>\$294,300</b>
	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
		<b>Total</b>	<b>\$288,280</b>	<b>\$323,300</b>	<b>\$269,198</b>	<b>\$360,034</b>
	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
		<b>Total</b>	<b>\$348,373</b>	<b>\$596,470</b>	<b>\$600,848</b>	<b>\$333,614</b>
		<b>Expenditure Total</b>	<b>\$934,284</b>	<b>\$1,198,236</b>	<b>\$1,147,304</b>	<b>\$987,948</b>
		<b>Net</b>	<b>\$4,141</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,865</b>

\*FY16 = 1/4 cost of air compressor, van and trailer and tractor.

**SPECIAL REVENUE GRANTS**

	<b>Account</b>	<b>Title</b>	<b>FY 14 Actual</b>	<b>FY 15 Budget</b>	<b>FY 15 Estimated</b>	<b>FY 16 Budget</b>
<b>Revenue</b>						
	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
		<b>Total</b>	<b>\$155,995</b>	<b>\$805,110</b>	<b>\$46,325</b>	<b>\$815,735</b>
	16-38-75500	TRANSFERS/FINANCING	\$1,672	\$0	\$0	\$0
	16-38-80000	FUND BALANCE	\$0	\$15,699	\$12,845	\$0
		<b>Total</b>	<b>\$1,672</b>	<b>\$15,699</b>	<b>\$2,854</b>	<b>\$0</b>
		<b>Revenue Total</b>	<b>\$157,667</b>	<b>\$820,809</b>	<b>\$49,179</b>	<b>\$815,735</b>
<b>Expenses</b>						
	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
		<b>Expenditure Total</b>	<b>\$172,388</b>	<b>\$820,809</b>	<b>\$49,179</b>	<b>\$815,735</b>
		<b>Net</b>	<b>-\$14,722</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**SPECIAL REVENUE FUND**

	<b>Account</b>	<b>Title</b>	<b>FY 14 Actual</b>	<b>FY 15 Budget</b>	<b>FY 15 Estimated</b>	<b>FY 16 Budget</b>
<b>Revenue</b>						
	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
		<b>Total</b>	<b>\$59,123</b>	<b>\$70,665</b>	<b>\$25,328</b>	<b>\$22,692</b>
	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
		<b>Total</b>	<b>\$11,808</b>	<b>\$87,743</b>	<b>\$33,855</b>	<b>\$63,137</b>
	17-39-54000	RECYCLING	\$117	\$0	\$780	\$117
		<b>Total</b>	<b>\$117</b>	<b>\$0</b>	<b>\$780</b>	<b>\$117</b>
		<b>Revenue Total</b>	<b>\$71,047</b>	<b>\$158,408</b>	<b>\$59,964</b>	<b>\$85,946</b>
<b>Expense</b>						
	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
		<b>Total</b>	<b>\$71,048</b>	<b>\$158,408</b>	<b>\$59,964</b>	<b>\$85,946</b>
		<b>Expenditure Total</b>	<b>\$71,048</b>	<b>\$158,408</b>	<b>\$59,964</b>	<b>\$85,946</b>
		<b>Net</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**DEBT SERVICE FUND**

	<b>Account</b>	<b>Title</b>	<b>FY 14 Actual</b>	<b>FY 15 Budget</b>	<b>FY 15 Estimated</b>	<b>FY 16 Budget</b>
<b>Revenue</b>						
	20-31-61000	SECONDARY TAX LEVY	\$158,631	\$159,915	\$159,915	\$158,624
		<b>Total</b>	<b>\$158,631</b>	<b>\$159,915</b>	<b>\$159,915</b>	<b>\$158,624</b>
	20-38-75300	PRORATA WATER REVENUE	\$6,200	\$0	\$0	\$0
		<b>Total</b>	<b>\$6,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Revenue Total</b>	<b>\$164,831</b>	<b>\$159,915</b>	<b>\$159,915</b>	<b>\$158,624</b>
<b>Expenses</b>						
	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
		<b>Expenditure Total</b>	<b>\$165,479</b>	<b>\$159,915</b>	<b>\$159,915</b>	<b>\$158,624</b>
		<b>Net</b>	<b>-\$648</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CAPITAL IMPROVEMENT FUND**

	<b>Account</b>	<b>Title</b>	<b>FY 14 Actual</b>	<b>FY 15 Budget</b>	<b>FY 15 Estimated</b>	<b>FY 16 Budget</b>
<b>Revenue</b>						
	21-35-51800	GRANT REVENUE	\$12,028	\$0	\$0	\$0
		<b>Total</b>	<b>\$12,028</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	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
		<b>Total</b>	<b>\$20,025</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	21-39-90100	INTEREST INCOME	\$28	\$0	\$0	\$0
	21-39-99800	FUND BALANCE APPROPRIATION	\$0	\$0	\$0	\$0
		<b>Total</b>	<b>\$28</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Revenue Total</b>	<b>\$32,081</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenses</b>						
	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
		<b>Total</b>	<b>\$32,203</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Expenditure Total</b>	<b>\$32,203</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Net</b>	<b>-\$122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Capital expenditures accounted for in applicable fund.						

**REPAIR AND DEMOLITION FUND**

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

**UTILITIES**  
**Gas Fund**

	<b>Account</b>	<b>Title</b>	<b>FY 14 Actual</b>	<b>FY 15 Budget</b>	<b>FY 15 Estimated</b>	<b>FY 16 Budget</b>
<b>Revenue</b>						
	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
		<b>Total</b>	<b>\$865,214</b>	<b>\$923,936</b>	<b>\$744,685</b>	<b>\$779,497</b>
	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
		<b>Total</b>	<b>\$38,846</b>	<b>\$34,000</b>	<b>\$34,488</b>	<b>\$34,503</b>
	50-39-99800	FUND BALANCE APPROPRIATION	\$0	\$203,972	\$51,883	\$55,910
		<b>Total</b>	<b>\$0</b>	<b>\$203,972</b>	<b>\$51,883</b>	<b>\$55,910</b>
		<b>Revenue Total</b>	<b>\$904,060</b>	<b>\$1,161,908</b>	<b>\$831,056</b>	<b>\$869,910</b>

Expense						
	50-450-1050	GAS PURCHASE	\$386,541	\$486,582	\$274,056	\$274,056
		<b>Total</b>	<b>\$386,541</b>	<b>\$486,582</b>	<b>\$274,056</b>	<b>\$274,056</b>
	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
		<b>Total</b>	<b>\$108,536</b>	<b>\$151,226</b>	<b>\$150,226</b>	<b>\$194,600</b>
	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
		<b>Total</b>	<b>\$86,355</b>	<b>\$120,300</b>	<b>\$101,103</b>	<b>\$123,371</b>
	50-453-4000	ADMINISTRATIVE SERVICES	\$216,000	\$219,456	\$219,456	\$175,565
		<b>Total</b>	<b>\$216,000</b>	<b>\$219,456</b>	<b>\$219,456</b>	<b>\$175,565</b>
	50-454-4000	LICENSE FEES - 5%	\$40,089	\$45,477	\$35,818	\$35,818
		<b>Total</b>	<b>\$40,089</b>	<b>\$45,477</b>	<b>\$35,818</b>	<b>\$35,818</b>
	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
		<b>Total</b>	<b>\$0</b>	<b>\$138,867</b>	<b>\$50,398</b>	<b>\$66,500</b>
		<b>Expenditure Total</b>	<b>\$837,521</b>	<b>\$1,161,908</b>	<b>\$831,056</b>	<b>\$869,910</b>
		<b>Net</b>	<b>\$66,539</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**UTILITIES**  
**Gas Fund**  
**Capital Improvements and Capital Purchases**  
**FY 16**

**Capital Improvements - 50-459-9902**

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

**Capital Purchases - 50-459-9901**

<b>Project Title</b>	<b>Description/Justification</b>	<b>Cost</b>
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
<b>Total</b>		<b>\$24,000</b>

**UTILITIES**  
**Water Fund**

	<b>Account</b>	<b>Title</b>	<b>FY 14 Actual</b>	<b>FY 15 Budget</b>	<b>FY 15 Estimated</b>	<b>FY 16 Budget</b>
<b>Revenue</b>						
	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
		<b>Total</b>	<b>\$633,818</b>	<b>\$615,904</b>	<b>\$620,716</b>	<b>\$604,013</b>
	51-37-90100	INTEREST	\$19,447	\$15,000	\$16,419	\$16,500
	51-37-95000	MISCELLANEOUS	\$3,414	\$1,800	\$200	\$200
		<b>Total</b>	<b>\$22,861</b>	<b>\$16,800</b>	<b>\$16,619</b>	<b>\$16,700</b>
	51-38-75500	TRANSFER	\$0	\$0	\$0	\$0
		<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	51-39-99800	FUND BALANCE APPROPRIATION	\$0	\$37,532	\$0	\$42,196
		<b>Total</b>	<b>\$0</b>	<b>\$37,532</b>	<b>\$0</b>	<b>\$42,196</b>
		<b>Revenue Total</b>	<b>\$656,679</b>	<b>\$670,236</b>	<b>\$637,335</b>	<b>\$662,909</b>



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
		<b>Total</b>	<b>\$186,941</b>	<b>\$184,711</b>	<b>\$183,745</b>	<b>\$234,871</b>
	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
		<b>Total</b>	<b>\$149,487</b>	<b>\$171,290</b>	<b>\$134,098</b>	<b>\$151,822</b>
	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
		<b>Total</b>	<b>\$157,011</b>	<b>\$176,528</b>	<b>\$176,528</b>	<b>\$187,109</b>
	51-454-4000	LICENSE FEES - 5%	\$27,632	\$29,700	\$28,883	\$28,883
		<b>Total</b>	<b>\$27,632</b>	<b>\$29,700</b>	<b>\$28,883</b>	<b>\$28,883</b>
	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
		<b>Total</b>	<b>\$34,917</b>	<b>\$108,007</b>	<b>\$84,361</b>	<b>\$60,225</b>
		<b>Expenditure Total</b>	<b>\$555,987</b>	<b>\$670,236</b>	<b>\$607,614</b>	<b>\$662,909</b>
		<b>Net</b>	<b>\$100,691</b>	<b>\$0</b>	<b>\$29,721</b>	<b>\$0</b>

**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
<b>Total</b>		<b>\$ 36,255</b>

**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
<b>Total</b>		<b>\$ 24,000</b>

**UTILITIES**  
**Sewer Fund**

	<b>Account</b>	<b>Title</b>	<b>FY 14 Actual</b>	<b>FY 15 Budget</b>	<b>FY 15 Estimated</b>	<b>FY 16 Budget</b>
<b>Revenue</b>						
	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
		<b>Total</b>	<b>\$748,373</b>	<b>\$786,043</b>	<b>\$753,609</b>	<b>\$765,343</b>
	52-37-90100	INTEREST	\$12,179	\$10,000	\$11,138	\$10,000
	52-37-95000	MISCELLANEOUS	\$1,337	\$0	\$0	\$0
		<b>Total</b>	<b>\$13,516</b>	<b>\$10,000</b>	<b>\$11,138</b>	<b>\$10,000</b>
	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
		<b>Total</b>	<b>\$368,957</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	52-39-99800	FUND BALANCE APPROPRIATION	\$0	\$0	\$0	\$660,987
		<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$660,987</b>
		<b>Revenue Total</b>	<b>\$1,130,846</b>	<b>\$796,043</b>	<b>\$764,747</b>	<b>\$1,436,330</b>

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
		<b>Total</b>	<b>\$165,748</b>	<b>\$164,950</b>	<b>\$164,226</b>	<b>\$213,302</b>
	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
		<b>Total</b>	<b>\$206,735</b>	<b>\$233,820</b>	<b>\$212,917</b>	<b>\$227,027</b>
	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
		<b>Total</b>	<b>\$205,714</b>	<b>\$195,503</b>	<b>\$195,503</b>	<b>\$934,073</b>
	52-454-4000	LICENSE FEES - 5%	\$33,942	\$38,927	\$37,110	\$37,927
		<b>Total</b>	<b>\$33,942</b>	<b>\$38,927</b>	<b>\$37,110</b>	<b>\$37,927</b>
	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
		<b>Total</b>	<b>\$385,040</b>	<b>\$68,267</b>	<b>\$41,870</b>	<b>\$24,000</b>
		<b>Expense Total</b>	<b>\$997,178</b>	<b>\$701,467</b>	<b>\$651,626</b>	<b>\$1,436,330</b>
		<b>Net</b>	<b>\$133,668</b>	<b>\$94,576</b>	<b>\$113,121</b>	<b>\$0</b>

\*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
<b>Revenue</b>						
	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
		<b>Total</b>	<b>\$0</b>	<b>\$6,000,000</b>	<b>\$128,527</b>	<b>\$6,104,822</b>
<b>Expenses</b>						
	82-404-9905	SEWER PLANT CONSTRUCTION	\$0	\$6,000,000	\$581,052	\$5,664,528
		<b>Expenditure Total</b>	<b>\$0</b>	<b>\$6,000,000</b>	<b>\$581,052</b>	<b>\$5,664,528</b>
		<b>Net</b>	<b>\$0</b>	<b>\$0</b>	<b>-\$452,525</b>	<b>\$440,294</b>

**UTILITIES**  
**Sewer Fund**  
**Capital Improvements and Capital Purchases**  
**FY16**

**Capital Improvements - 52-459-9902**

Project Title	Description/Justification	Cost
	<b>Total</b>	<b>\$0</b>

**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
	<b>Total</b>	<b>\$ 24,000</b>

**UTILITIES**  
**Solid Waste Fund**

	<b>Account</b>	<b>Title</b>	<b>FY 14 Actual</b>	<b>FY 15 Budget</b>	<b>FY 15 Estimated</b>	<b>FY 16 Budget</b>
<b>Revenue</b>						
	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
		<b>Total</b>	<b>\$674,344</b>	<b>\$705,635</b>	<b>\$657,438</b>	<b>\$657,438</b>
	53-37-90100	INTEREST	\$0	\$0	\$0	\$0
		<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	53-39-99800	FUND BALANCE APPROPRIATION	\$0	\$0	\$0	\$0
		<b>Revenue Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenses</b>						
	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
		<b>Expense Total</b>	<b>\$604,725</b>	<b>\$614,509</b>	<b>\$590,279</b>	<b>\$603,425</b>
		<b>Net</b>	<b>\$69,619</b>	<b>\$91,126</b>	<b>\$67,159</b>	<b>\$54,013</b>
FY16 - Includes a 5% (\$2.75) tipping fee increase.						

**COURT**

	<b>Account</b>	<b>Title</b>	<b>FY 14 Actual</b>	<b>FY 15 Budget</b>	<b>FY 15 Estimated</b>	<b>FY 16 Budget</b>
<b>Revenue</b>						
	61-39-20100	COURT FINES	\$14,253	\$13,000	\$12,244	\$12,500
		<b>Total</b>	<b>\$14,253</b>	<b>\$13,000</b>	<b>\$12,244</b>	<b>\$12,500</b>
		<b>Revenue Total</b>	<b>\$14,253</b>	<b>\$13,000</b>	<b>\$12,244</b>	<b>\$12,500</b>
<b>Expenditure</b>						
	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
		<b>Total</b>	<b>\$14,253</b>	<b>\$11,875</b>	<b>\$11,536</b>	<b>\$11,225</b>
		<b>Expenditure Total</b>	<b>\$14,253</b>	<b>\$11,875</b>	<b>\$11,536</b>	<b>\$11,225</b>
		<b>Net</b>	<b>\$0</b>	<b>\$1,125</b>	<b>\$708</b>	<b>\$1,275</b>



**FIREMEN'S PENSION FUND**

	<b>Account</b>	<b>Title</b>	<b>FY 14 Actual</b>	<b>FY 15 Budget</b>	<b>FY 15 Estimated</b>	<b>FY 16 Budget</b>
<b>Revenue</b>						
	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
		<b>Total</b>	<b>\$8,945</b>	<b>\$7,000</b>	<b>\$8,592</b>	<b>\$8,592</b>
	72-39-90100	INTEREST INCOME	\$9	\$50	\$10	\$10
	72-39-99700	CONTRIBUTIONS	\$2,600	\$3,000	\$2,667	\$2,800
		<b>Total</b>	<b>\$2,609</b>	<b>\$3,050</b>	<b>\$2,677</b>	<b>\$2,810</b>
		<b>Revenue Total</b>	<b>\$11,554</b>	<b>\$10,050</b>	<b>\$11,269</b>	<b>\$11,402</b>
<b>Expenditure</b>						
	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
		<b>Expenditure Total</b>	<b>\$0</b>	<b>\$10,050</b>	<b>\$2,400</b>	<b>\$2,400</b>
		<b>Net</b>	<b>\$11,554</b>	<b>\$0</b>	<b>\$8,869</b>	<b>\$9,002</b>

## 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	<b>\$158,188</b>	<b>\$201,103</b>	<b>\$2,138,680</b>	\$2,223,514	<b>-\$84,834</b>
<b>FY 16</b>	<b>\$191,288</b>	<b>\$211,549</b>	<b>\$236,105</b>	<b>\$167,527</b>	<b>\$196,177</b>	<b>\$142,692</b>	<b>\$173,884</b>	<b>\$168,414</b>	<b>\$174,793</b>	<b>\$186,197</b>	<b>\$164,502</b>	<b>\$209,129</b>	<b>\$2,190,257</b>	<b>\$2,190,257</b>	
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.

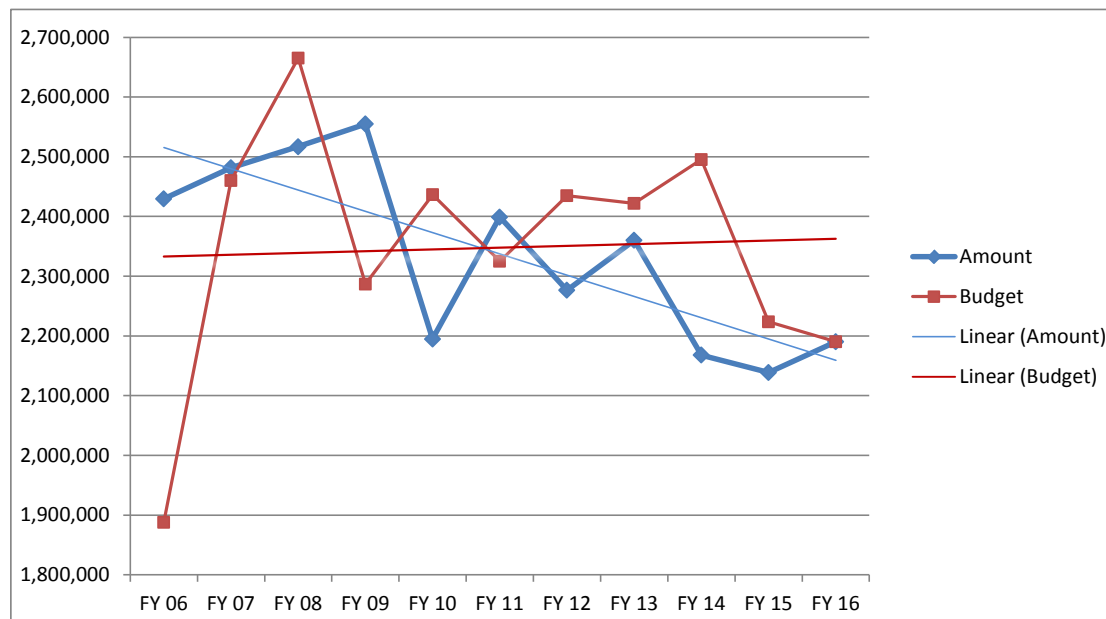
Note: FY15 - FEB/MAR marks changeover from RDS collection to Arizona Department of Revenue (ADOR).

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

### Distribution

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

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	<b>2,138,680</b>	2,223,514
FY 16	<b>2,190,257</b>	2,190,257



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

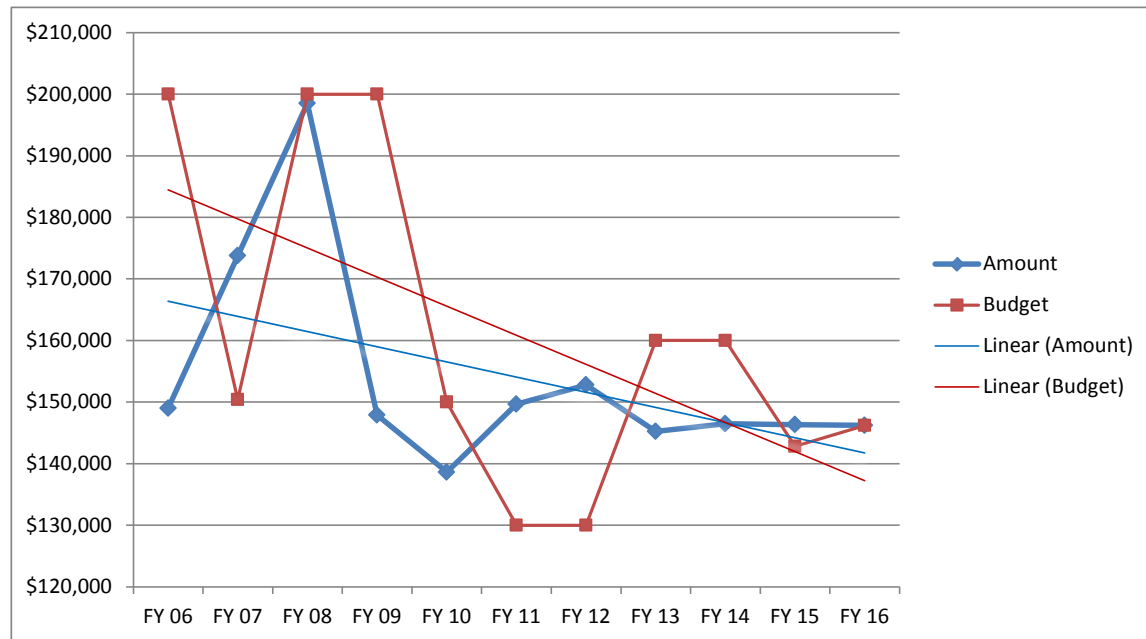
	JUL 1	AUG 2	SEP 3	OCT 4	NOV 5	DEC 6	JAN 7	FEB 8	MAR 9	APR 10	MAY 11	JUN 12	TOTAL	BUDGET	BUDGET +/-
FY 06	\$11,100	\$12,322	\$11,027	\$15,052	\$7,657	\$14,101	\$12,841	\$15,045	\$12,645	\$13,815	\$11,027	\$12,361	\$148,993	\$200,000	-\$51,007
FY 07	\$11,166	\$11,478	\$10,843	\$10,155	\$17,439	\$14,325	\$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	<b>\$16,892</b>	<b>\$11,797</b>	\$146,336	\$142,824	<b>\$3,512</b>
<b>FY 16</b>	<b>\$14,478</b>	<b>\$10,950</b>	<b>\$11,146</b>	<b>\$8,650</b>	<b>\$12,371</b>	<b>\$10,426</b>	<b>\$10,675</b>	<b>\$13,201</b>	<b>\$10,637</b>	<b>\$15,005</b>	<b>\$16,876</b>	<b>\$11,787</b>	<b>\$146,203</b>	<b>\$146,203</b>	
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	<b>\$146,336</b>	142,824
FY 16	<b>\$146,203</b>	146,203

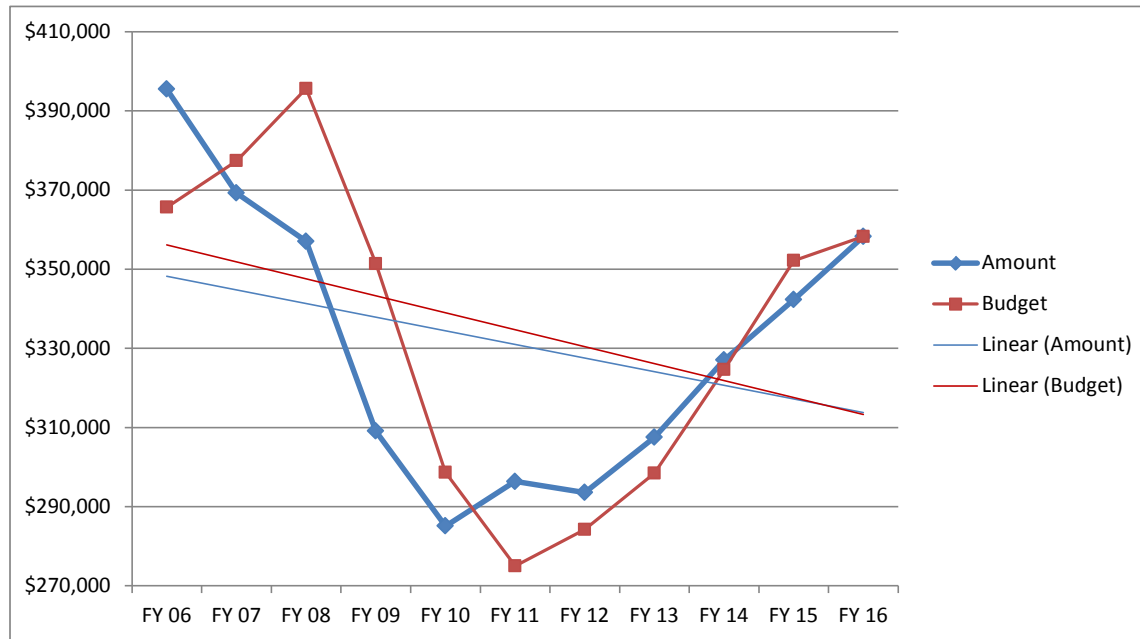


## STATE SALES TAX REVENUE 10 Year Comparison (10-33-10000)

	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	<b>\$28,839</b>	<b>\$29,061</b>	\$342,277	\$352,171	-\$9,894
<b>FY 16</b>	<b>\$28,097</b>	<b>\$27,769</b>	<b>\$28,169</b>	<b>\$28,180</b>	<b>\$27,971</b>	<b>\$29,870</b>	<b>\$35,075</b>	<b>\$28,228</b>	<b>\$30,603</b>	<b>\$33,683</b>	<b>\$30,184</b>	<b>\$30,417</b>	<b>\$358,246</b>	<b>\$358,246</b>	
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	<b>\$342,277</b>	\$352,171
FY 16	<b>\$358,246</b>	\$358,246

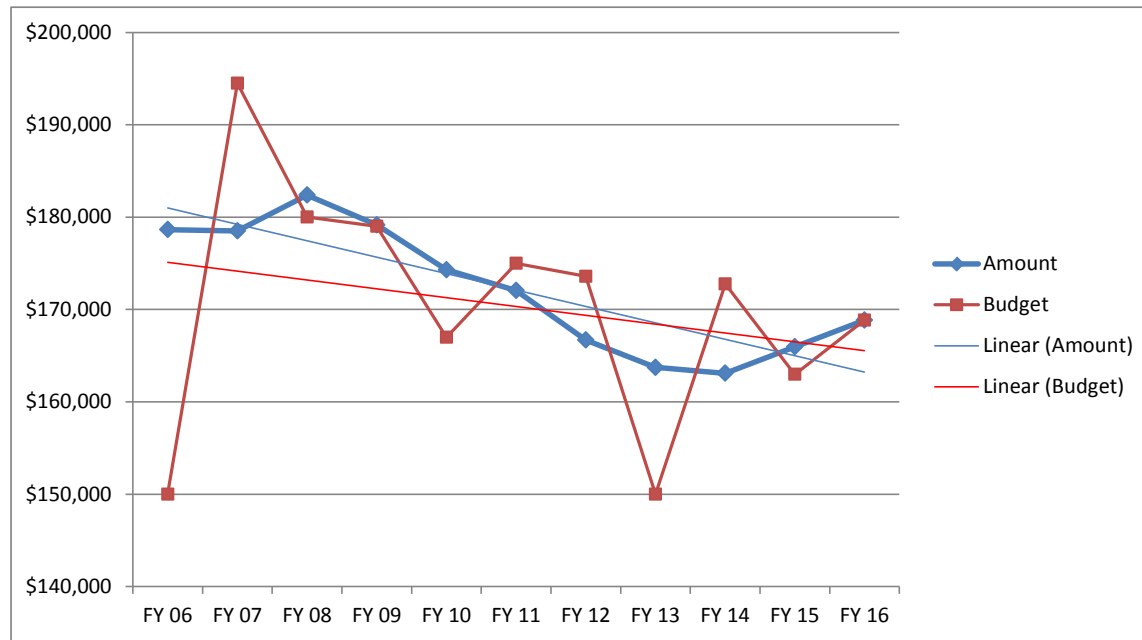


## VEHICLE LICENSE TAX REVENUE 10 Year Comparison (10-33-2000)

	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	<b>\$14,353</b>	<b>\$13,932</b>	\$165,944	\$162,972	<b>\$2,972</b>
<b>FY 16</b>	<b>\$15,220</b>	<b>\$13,607</b>	<b>\$13,827</b>	<b>\$14,260</b>	<b>\$11,266</b>	<b>\$14,279</b>	<b>\$13,639</b>	<b>\$13,745</b>	<b>\$14,963</b>	<b>\$15,256</b>	<b>\$14,603</b>	<b>\$14,175</b>	<b>\$168,840</b>	<b>\$168,840</b>	
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	<b>\$165,944</b>	\$162,972
FY 16	<b>\$168,840</b>	\$168,840

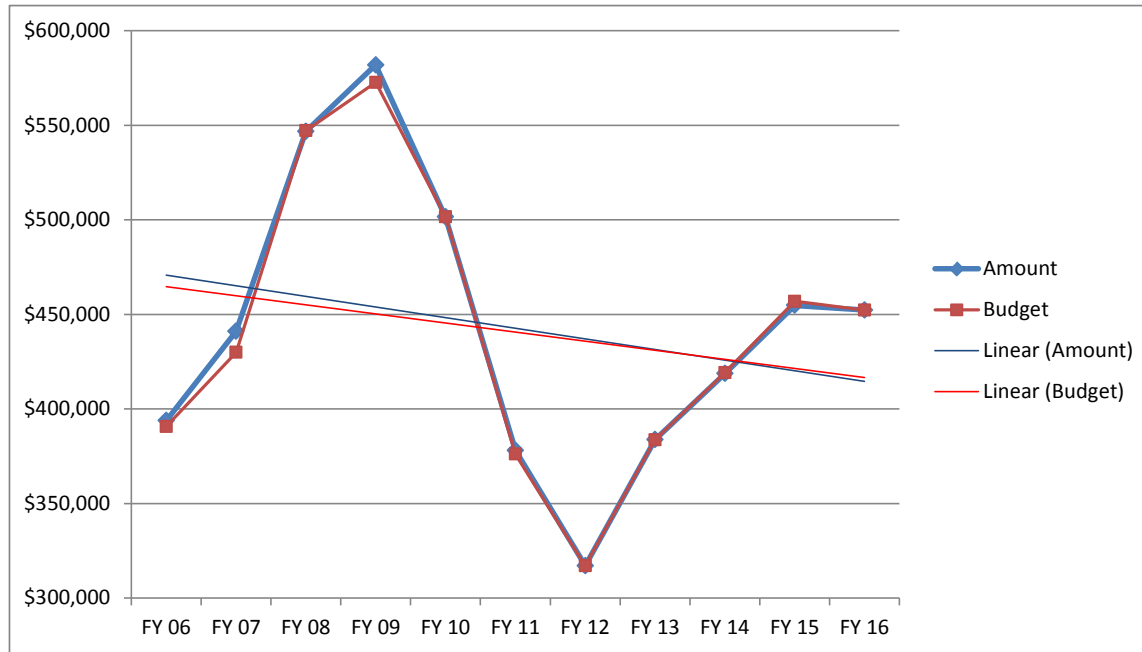


## URBAN REVENUE SHARING 10 Year Comparison (10-33-30000)

	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
<b>FY 16</b>	<b>\$37,695</b>	<b>\$37,695</b>	<b>\$37,695</b>	<b>\$37,695</b>	<b>\$37,695</b>	<b>\$37,695</b>	<b>\$37,695</b>	<b>\$37,695</b>	<b>\$37,695</b>	<b>\$37,695</b>	<b>\$37,695</b>	<b>\$37,695</b>	<b>\$452,342</b>	<b>\$452,342</b>	
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	<b>\$454,808</b>	\$456,952
FY 16	<b>\$452,342</b>	\$452,342

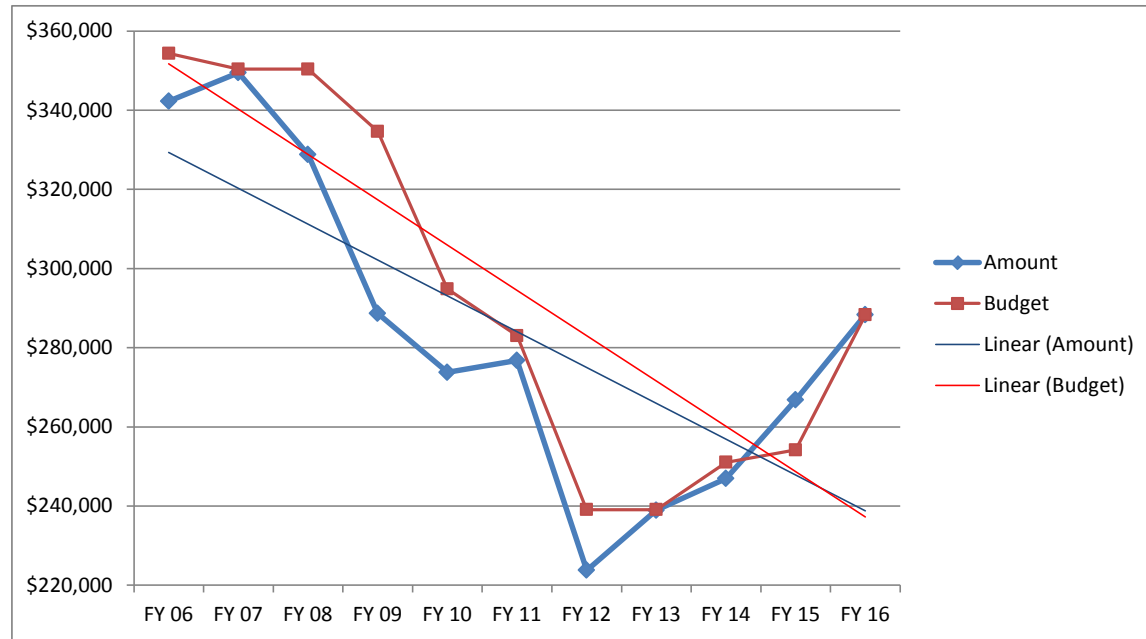


## HIGHWAY USER REVENUE FUND (HURF) 10 Year Comparison (15-33-70000)

	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	<b>\$23,931</b>	<b>\$25,280</b>	\$266,833	\$254,156	<b>\$12,677</b>
<b>FY 16</b>	<b>\$23,260</b>	<b>\$22,813</b>	<b>\$22,572</b>	<b>\$21,402</b>	<b>\$21,911</b>	<b>\$22,602</b>	<b>\$23,652</b>	<b>\$23,300</b>	<b>\$25,366</b>	<b>\$28,263</b>	<b>\$25,858</b>	<b>\$27,316</b>	<b>\$288,316</b>	<b>\$288,316</b>	
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	<b>\$266,833</b>	\$254,156
FY 16	<b>\$288,316</b>	\$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	<b>\$50,443</b>	<b>\$45,766</b>	<b>\$775,859</b>	\$934,169	<b>-\$158,310</b>
FY 16	<b>\$42,634</b>	<b>\$50,745</b>	<b>\$43,448</b>	<b>\$47,020</b>	<b>\$62,140</b>	<b>\$93,973</b>	<b>\$144,903</b>	<b>\$93,097</b>	<b>\$81,467</b>	<b>\$61,002</b>	<b>\$53,470</b>	<b>\$48,512</b>	<b>\$822,410</b>	\$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

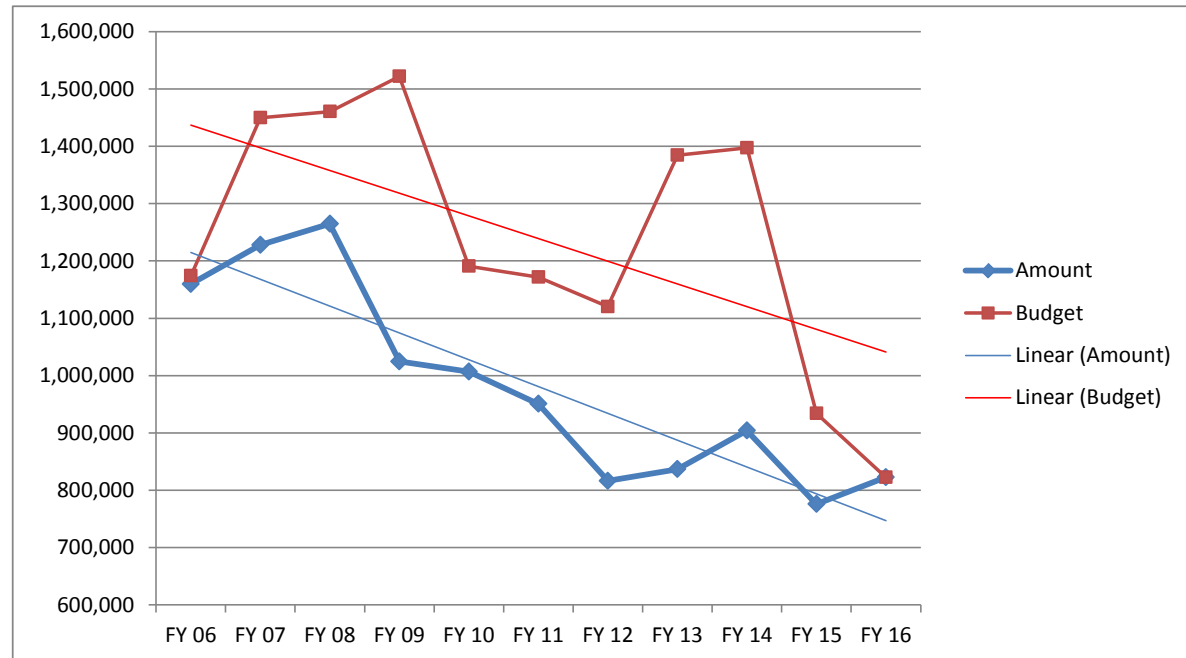
Note: **Bold** are estimates.

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	<b>775,859</b>	934,169
FY 16	<b>822,410</b>	822,410





## WATER UTILITY REVENUES 10 Year Comparison

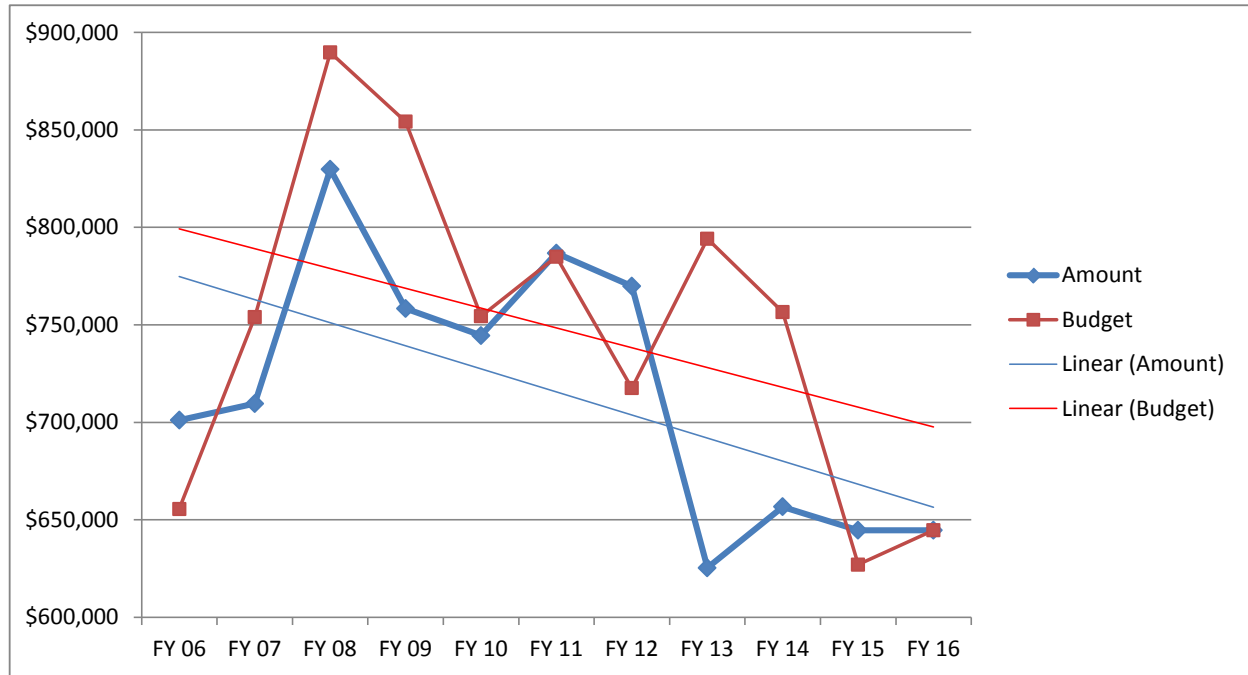
	JUL 1	AUG 2	SEP 3	OCT 4	NOV 5	DEC 6	JAN 7	FEB 8	MAR 9	APR 10	MAY 11	JUN 12	TOTAL	BUDGET	BUDGET +/-
FY 06	\$63,769	\$63,386	\$58,233	\$67,595	\$46,185	\$58,330	\$47,768	\$49,848	\$50,561	\$45,313	\$58,967	\$91,189	\$701,143	\$655,550	\$45,593
FY 07	\$85,346	\$56,208	\$56,040	\$54,144	\$56,904	\$49,332	\$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	<b>\$54,397</b>	<b>\$78,511</b>	<b>\$644,683</b>	\$627,035	<b>\$17,648</b>
FY 16	<b>\$62,212</b>	<b>\$62,315</b>	<b>\$56,502</b>	<b>\$57,162</b>	<b>\$50,865</b>	<b>\$41,440</b>	<b>\$49,004</b>	<b>\$36,379</b>	<b>\$46,316</b>	<b>\$49,579</b>	<b>\$54,397</b>	<b>\$78,511</b>	<b>\$644,683</b>	\$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	<b>\$644,683</b>	\$627,035
FY 16	<b>\$644,683</b>	\$644,683



## SEWER UTILITY REVENUES 10 Year Comparison

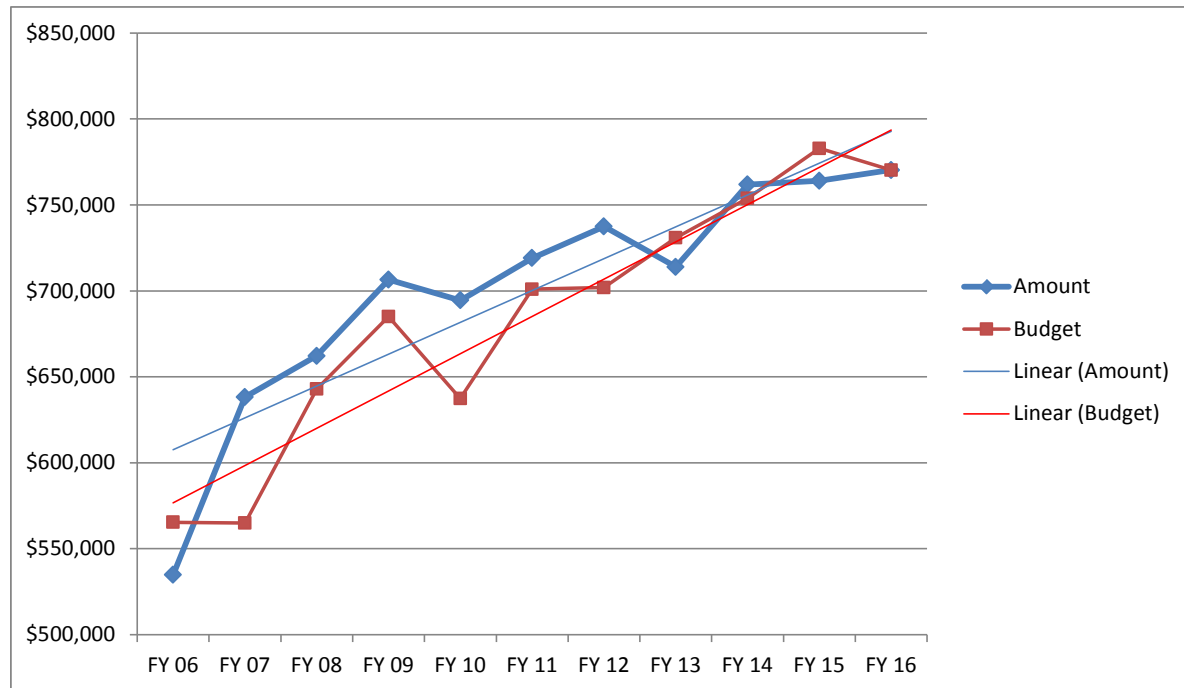
	JUL 1	AUG 2	SEP 3	OCT 4	NOV 5	DEC 6	JAN 7	FEB 8	MAR 9	APR 10	MAY 11	JUN 12	TOTAL	BUDGET	BUDGET +/-
FY 06	\$39,557	\$39,295	\$39,364	\$39,725	\$45,486	\$45,773	\$45,580	\$45,719	\$46,611	\$47,680	\$47,187	\$52,834	\$534,811	\$565,378	-\$30,567
FY 07	\$47,432	\$52,379	\$61,245	\$52,204	\$52,895	\$52,315	\$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	<b>\$61,720</b>	<b>\$62,483</b>	<b>\$763,967</b>	\$782,876	<b>-\$18,909</b>
FY 16	<b>\$62,247</b>	<b>\$65,978</b>	<b>\$61,536</b>	<b>\$66,060</b>	<b>\$64,985</b>	<b>\$62,625</b>	<b>\$66,968</b>	<b>\$62,261</b>	<b>\$65,357</b>	<b>\$67,047</b>	<b>\$62,232</b>	<b>\$63,001</b>	<b>\$770,296</b>	\$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	<b>\$763,967</b>	\$782,876
FY 16	<b>\$770,296</b>	\$770,296



## SOLID WASTE UTILITY REVENUES 10 Year Comparison

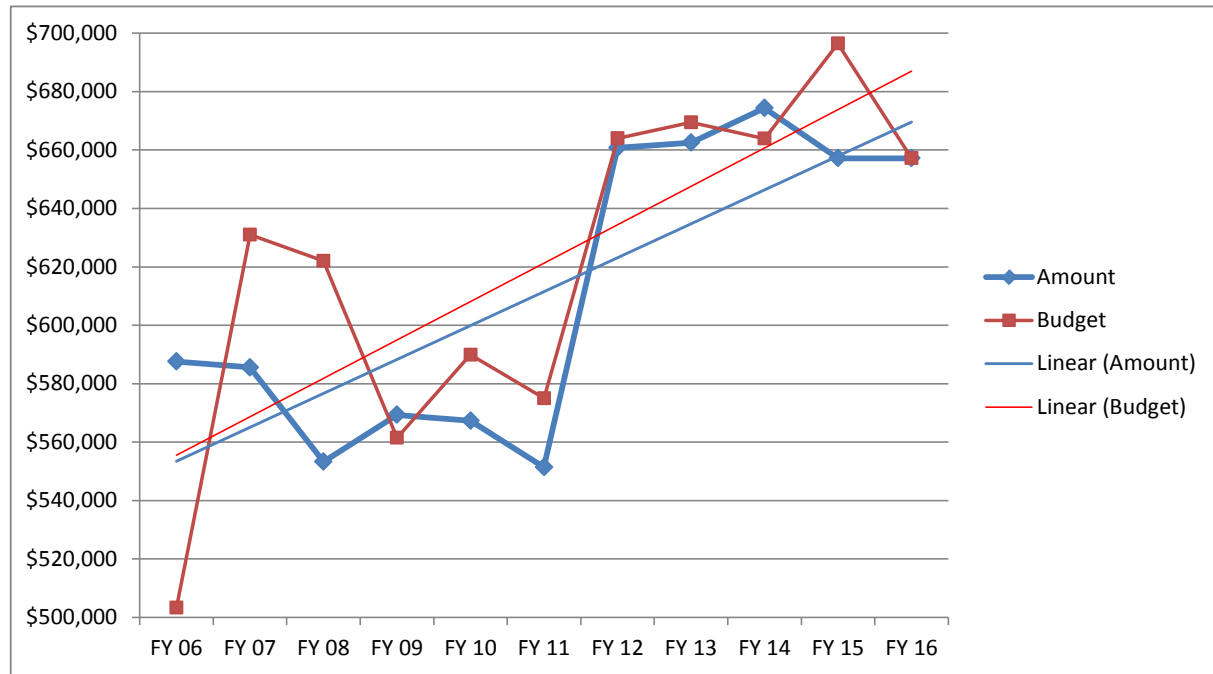
	JUL 1	AUG 2	SEP 3	OCT 4	NOV 5	DEC 6	JAN 7	FEB 8	MAR 9	APR 10	MAY 11	JUN 12	TOTAL	BUDGET	BUDGET +/-
FY 06	\$41,500	\$51,958	\$50,758	\$46,066	\$49,316	\$49,423	\$48,927	\$48,818	\$52,777	\$49,843	\$48,473	\$49,750	\$587,610	\$503,325	\$84,285
FY 07	\$49,286	\$49,802	\$49,514	\$49,774	\$49,833	\$49,617	\$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	<b>\$54,428</b>	<b>\$657,166</b>	\$696,414	<b>-\$39,248</b>
FY 16	<b>\$56,601</b>	<b>\$58,440</b>	<b>\$54,943</b>	<b>\$57,058</b>	<b>\$53,142</b>	<b>\$51,576</b>	<b>\$51,713</b>	<b>\$54,854</b>	<b>\$54,896</b>	<b>\$54,641</b>	<b>\$54,873</b>	<b>\$54,428</b>	<b>\$657,166</b>	<b>\$657,166</b>	
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	<b>\$657,166</b>	\$696,414
FY 16	<b>\$657,166</b>	\$657,166



**OFFICIAL BUDGET FORMS**

**CITY OF WILLCOX**

**Fiscal Year 2016**

**CITY OF WILLCOX**  
**TABLE OF CONTENTS**  
**Fiscal Year 2016**

Resolution for the Adoption of the Budget

Schedule A—Summary Schedule of Estimated Revenues and Expenditures/Expenses

Schedule B—Tax Levy and Tax Rate Information

Schedule C—Revenues Other Than Property Taxes

Schedule D—Other Financing Sources/<Uses> and Interfund Transfers

Schedule E—Expenditures/Expenses by Fund

Schedule F—Expenditures/Expenses by Department (as applicable)

Schedule G—Full-Time Employees and Personnel Compensation

**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**

	<b>2015</b>	<b>2016</b>
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 <b>current year</b> 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) <b>Current</b> 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) <b>Current</b> 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**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2015</b>	<b>ACTUAL REVENUES* 2015</b>	<b>ESTIMATED REVENUES 2016</b>
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
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
<b>Licenses and permits</b>			
Franchise Fees	137,000	126,425	126,425
Licenses and Permits	174,693	234,105	157,105
<b>Intergovernmental</b>			
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
<b>Charges for services</b>			
Services	35,168	34,572	34,572
Golf Course	130,995	138,065	144,969
<b>Fines and forfeits</b>			
Court Fines	3,566	3,664	3,664
Library Fines	5,664	5,920	5,920
<b>Interest on investments</b>			
Interest Income	12,000	28,388	28,388
<b>In-lieu property taxes</b>			
Voluntary Contributions			
<b>Contributions</b>			
Voluntary contributions			
<b>Miscellaneous</b>			
Miscellaneous	122,628	65,128	126,818
Rents	11,200	9,600	10,300
Sale of Property	18,000	21,000	4,000
<b>Total General Fund</b>	<b>\$ 3,181,961</b>	<b>\$ 3,155,079</b>	<b>\$ 3,263,023</b>

\* 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**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2015</b>	<b>ACTUAL REVENUES* 2015</b>	<b>ESTIMATED REVENUES 2016</b>
<b>DEBT SERVICE FUNDS</b>			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<b>Total Debt Service Funds</b>	\$	\$	\$
<b>CAPITAL PROJECTS FUNDS</b>			
Repair and Demolition	\$	\$	\$
Interest Income		13	
Grant Revenue			
	\$	13	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<b>Total Capital Projects Funds</b>	\$	13	\$

\* 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**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2015</b>	<b>ACTUAL REVENUES* 2015</b>	<b>ESTIMATED REVENUES 2016</b>
<b>PERMANENT FUNDS</b>			
Magistrate Court	\$ 13,000	\$ 12,244	\$ 12,500
Fireman's Pension Fund	10,050	11,269	11,402
	\$ 23,050	\$ 23,513	\$ 23,902
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<b>Total Permanent Funds</b>	<b>\$ 23,050</b>	<b>\$ 23,513</b>	<b>\$ 23,902</b>
<b>ENTERPRISE FUNDS</b>			
Gas Fund	\$ 957,936	\$ 779,173	\$ 814,000
Water Fund	632,704	637,335	620,713
Sewer Fund	796,043	764,747	775,343
Solid Waste/Refuse Fund	705,635	657,438	657,438
	\$ 3,092,318	\$ 2,838,693	\$ 2,867,494
Sewer Capital Fund	\$ 6,000,000	\$ 128,540	\$ 6,104,822
	\$ 6,000,000	\$ 128,540	\$ 6,104,822
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
<b>Total Enterprise Funds</b>	<b>\$ 9,092,318</b>	<b>\$ 2,967,233</b>	<b>\$ 8,972,316</b>

\* 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
<b>INTERNAL SERVICE FUNDS</b>			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
<b>Total Internal Service Funds</b>	\$ _____	\$ _____	\$ _____
<b>TOTAL ALL FUNDS</b>	\$ <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>
<b>GENERAL FUND</b>				
Administrative Charges	\$	\$	\$ 563,540	\$
Transfers to Other Funds				(14,100)
<b>Total General Fund</b>	\$	\$	\$ 563,540	\$ (14,100)
<b>SPECIAL REVENUE FUNDS</b>				
Special Revenue Funds	\$	\$	\$ 4,100	\$
<b>Total Special Revenue Funds</b>	\$	\$	\$ 4,100	\$
<b>DEBT SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Debt Service Funds</b>	\$	\$	\$	\$
<b>CAPITAL PROJECTS FUNDS</b>				
Capital Projects	\$	\$	\$ 10,000	\$
<b>Total Capital Projects Funds</b>	\$	\$	\$ 10,000	\$
<b>PERMANENT FUNDS</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>				
Gas Fund: Administration	\$	\$	\$	(175,565)
Water Fund: Administration				(128,521)
Sewer Fund: Administration				(148,118)
Solid Waste/Refuse: Administration				(111,336)
<b>Total Enterprise Funds</b>	\$	\$	\$	(563,540)
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$	\$	\$ 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
<b>GENERAL FUND</b>				
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
<b>Total General Fund</b>	<b>\$ 4,222,712</b>	<b>\$</b>	<b>\$ 3,947,083</b>	<b>\$ 3,901,848</b>
<b>SPECIAL REVENUE FUNDS</b>				
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
<b>Total Special Revenue Funds</b>	<b>\$ 2,177,453</b>	<b>\$</b>	<b>\$ 1,256,447</b>	<b>\$ 1,889,629</b>
<b>DEBT SERVICE FUNDS</b>				
Debt Service	\$ 159,915	\$	\$ 159,915	\$ 158,624
<b>Total Debt Service Funds</b>	<b>\$ 159,915</b>	<b>\$</b>	<b>\$ 159,915</b>	<b>\$ 158,624</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Capital Improvement Projects	\$	\$	\$	\$
Repair and Demolition Fund	10,000			10,000
<b>Total Capital Projects Funds</b>	<b>\$ 10,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ 10,000</b>
<b>PERMANENT FUNDS</b>				
Magistrate Court	\$ 11,875	\$	\$ 11,536	\$ 11,225
Fireman's Pension	10,050		2,400	2,400
<b>Total Permanent Funds</b>	<b>\$ 21,925</b>	<b>\$</b>	<b>\$ 13,936</b>	<b>\$ 13,625</b>
<b>ENTERPRISE FUNDS</b>				
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
<b>Total Enterprise Funds</b>	<b>\$ 9,154,120</b>	<b>\$</b>	<b>\$ 3,261,627</b>	<b>\$ 9,237,102</b>
<b>INTERNAL SERVICE FUNDS</b>				
Interfund Transfers	\$	\$	\$	\$ (577,640)
<b>Total Internal Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ (577,640)</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 15,746,125</b>	<b>\$</b>	<b>\$ 8,639,008</b>	<b>\$ 14,633,188</b>

\* 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  
Expenditures/Expenses by Department  
Fiscal Year 2016**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2015</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2016</b>
City Clerk:				
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Department Total</b>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>
List Department:				
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Department Total</b>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>
List Department:				
General Fund	\$ _____	\$ _____	\$ _____	\$ _____
List other funds	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Department Total</b>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>

\* 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
<b>GENERAL FUND</b>	47	\$ 1,679,985	\$ 391,505	\$ 247,668	\$ 260,080	\$ 2,579,238
<b>SPECIAL REVENUE FUNDS</b>						
Streets	6	\$ 178,298	\$ 20,451	\$ 38,023	\$ 57,528	\$ 294,300
<b>Total Special Revenue Funds</b>	6	\$ 178,298	\$ 20,451	\$ 38,023	\$ 57,528	\$ 294,300
<b>DEBT SERVICE FUNDS</b>						
		\$	\$	\$	\$	\$
<b>Total Debt Service Funds</b>		\$	\$	\$	\$	\$
<b>CAPITAL PROJECTS FUNDS</b>						
		\$	\$	\$	\$	\$
<b>Total Capital Projects Funds</b>		\$	\$	\$	\$	\$
<b>PERMANENT FUNDS</b>						
		\$	\$	\$	\$	\$
<b>Total Permanent Funds</b>		\$	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>						
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
<b>Total Enterprise Funds</b>	13	\$ 427,321	\$ 49,013	\$ 90,090	\$ 76,349	\$ 642,773
<b>INTERNAL SERVICE FUND</b>						
		\$	\$	\$	\$	\$
<b>Total Internal Service Fund</b>		\$	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	66	\$ 2,285,604	\$ 460,969	\$ 375,781	\$ 393,957	\$ 3,516,311