



Streets



Report Criteria:

Account Termination Date = {Is NULL}
Account Detail

Acct No	Account Description	2008-09 Pri Year 3 Actual	2009-10 Pri Year 2 Actual	2010-11 Pri Year Budget	13/11 Pri Year Actual	2011-12 Cur Year Budget
<u>HIGHWAY USERS FUND</u>						
<u>INTERGOVERNMENTAL</u>						
15-33-60000	LTAf	16,547	9,427	0	0	0
15-33-70000	HIGHWAY USER REVENUE	288,703	273,754	283,036	253,420	239,091
INTERGOVERNMENTAL Totals:		305,250	283,181	283,036	253,420	239,091
<u>TRANSFERS/FINANCING</u>						
15-38-20000	FUND BALANCE APPROPRIATION	0	0	131,224	0	166,903
TRANSFERS/FINANCING Totals:		0	0	131,224	0	166,903
<u>OTHER</u>						
15-39-10800	TRANSFERS FROM GENERAL FUND	0	0	0	10,829	0
15-39-71100	CITY SALES TAX - 1%	802,455	685,398	731,722	749,807	768,308
15-39-90100	INTEREST INCOME	9,083	1,165	5,000	958	300
15-39-94000	FINANCING PROCEEDS	176,147	0	0	0	0
15-39-98000	MISCELLANEOUS RECEIPTS	2,500	0	0	1,415	0
Revenue:		1,295,435	969,744	1,150,982	1,016,429	1,174,602
OTHER Totals:		990,185	686,563	736,722	763,009	768,608
<u>PERSONNEL</u>						
15-451-1101	SALARIES	188,642	181,370	220,854	153,422	207,220
15-451-1105	OVERTIME	285	374	2,500	287	2,575
15-451-1201	INDUSTRIAL INSURANCE	18,779	15,432	23,479	15,915	22,664
15-451-1202	MEDICAL INSURANCE	38,600	37,191	32,870	23,228	39,493
15-451-1203	FICA	14,267	13,406	17,087	11,757	16,045
15-451-1204	ARS	17,853	16,866	22,000	15,306	21,194
15-451-1205	UNEMPLOYMENT	540	1,130	1,221	766	1,221
15-451-1207	LIFE INSURANCE	608	608	830	547	830
15-451-1208	HEALTH REIMB ALLOWANCE	0	0	7,980	4,523	9,141
15-451-1209	BENEFITS FEES	0	0	1,210	744	1,306
PERSONNEL Totals:		279,574	266,377	330,031	226,495	321,689

Acct No	Account Description	2008-09 Pri Year 3 Actual	2009-10 Pri Year 2 Actual	2010-11 Pri Year Budget	13/11 Pri Year Actual	2011-12 Cur Year Budget
<u>HIGHWAY USERS FUND</u>						
<u>OPERATING EXPENSES</u>						
15-452-2102	UNIFORMS	1,573	2,264	2,500	1,415	2,500
15-452-2115	EQUIPMENT REPAIR/MAINTENANCE	28,532	16,859	15,000	13,685	15,000
15-452-2116	SMALL EQUIPMENT PURCHASES	5,480	3,459	4,000	2,421	4,000
15-452-2117	STREET PRESERVATION	127,671	129,502	183,051	185,108	146,751
15-452-2120	STREET PATCHING	176	0	0	0	0
15-452-2125	STREET SIGN MAINTENANCE	6,536	4,773	23,000	592	23,000
15-452-2190	OTHER SUPPLIES AND MATERIALS	6,467	4,909	5,472	2,056	7,000
15-452-2401	RADIO	872	0	500	501	500
15-452-2402	TELEPHONE	765	814	800	831	800
15-452-2404	UTILITIES	64,425	65,517	58,000	70,787	77,246
15-452-2590	CONTRACT SERVICES	5,093	1,260	2,000	4,019	2,000
15-452-2601	FUEL AND OIL	16,162	18,389	17,000	16,143	17,000
15-452-2602	TIRES AND TUBES	201	3,271	5,000	0	5,000
15-452-2603	VEHICLE REPAIR/MAINTENANCE	8,595	8,654	8,000	5,839	8,000
15-452-2700	TRAVEL AND TRAINING	764	230	1,000	366	1,000
15-452-2801	MAINTENANCE CONTRACTS	0	2,290	3,000	0	3,000
15-452-2802	FORT GRANT CONTRACT	1,501	3,390	4,000	2,583	4,000
15-452-2870	EQUIPMENT LEASES	29,747	64,972	66,168	66,473	66,450
15-452-9201	GENERAL INSURANCE	16,816	17,552	17,597	17,306	16,957
15-452-9690	MISC EXPENSE	1,848	1,835	2,000	1,008	2,000
OPERATING EXPENSES Totals:		323,224	349,940	418,088	391,133	402,204
<u>TRANSFERS/FINANCING</u>						
15-453-9734	TRANSFER OUT/GRANT MATCH	46,895	84,121	63,382	4,740	90,026
	Budget Notes					
	Ft. Grant Beautification	\$52,580				
	FWHA Sidewalks	\$37,446				
15-453-9897	PRINCIPAL	290,000	300,000	195,000	195,000	200,000
15-453-9898	INTEREST AND FISCAL CHARGES	142,710	131,626	119,481	119,481	110,683
TRANSFERS/FINANCING Totals:		479,605	515,747	377,863	319,221	400,709
<u>CAPITAL OUTLAY</u>						
15-459-9901	CAPITAL PURCHASES	213,298	0	0	0	0
15-459-9902	LTAF EXPENDITURES	20,659	9,420	0	0	0
15-459-9909	CONSTRUCTION/IMPROVEMENTS	66,595	22,330	25,000	1,493	50,000
CAPITAL OUTLAY Totals:		300,552	31,750	25,000	1,493	50,000

Acct No	Account Description	2008-09 Pri Year 3 Actual	2009-10 Pri Year 2 Actual	2010-11 Pri Year Budget	13/11 Pri Year Actual	2011-12 Cur Year Budget
	HIGHWAY USERS FUND Revenue Totals:	1,295,435	969,744	1,150,982	1,016,429	1,174,602
	HIGHWAY USERS FUND Expenditure Totals:	1,382,955	1,163,814	1,150,982	938,342	1,174,602
	Expenditure:	(1,382,955)	(1,163,814)	(1,150,982)	(938,342)	(1,174,602)
	Grand Totals:	(87,520)	(194,070)	0	78,087	0

Report Criteria:

Account Termination Date = {Is NULL}

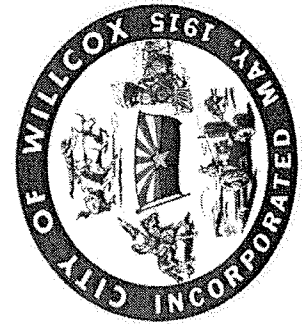
Account Detail

Public Services and Works - Streets

Budget Summary	FY 08/09 Actual	FY 09/10 Actual	FY 10/11 Budget	FY 10/11 Actual @ 5/13/11	FY 11/12 Budget
Expenditures					
Salaries & Benefits	\$ 279,574	\$ 266,377	\$ 330,031	\$ 194,816	\$ 321,689
Street Preservation	\$ 127,671	\$ 129,502	\$ 183,051	\$ 87,190	\$ 146,751
Maintenance	\$ 43,663	\$ 32,576	\$ 49,000	\$ 17,173	\$ 49,000
Other Services	\$ 631,495	\$ 703,609	\$ 563,900	\$ 366,763	\$ 607,162
Total Operating Cost	\$ 1,082,403	\$ 1,132,064	\$ 1,125,982	\$ 665,942	\$ 1,124,602
Capital Outlay	\$ 300,552	\$ 31,750	\$ 25,000	\$ 208	\$ 50,000
Total Expenditures	\$ 1,382,955	\$ 1,163,814	\$ 1,150,982	\$ 666,150	\$ 1,174,602
Staffing Level					
Streets Supervisor	1.0	1.0	1.0	1.0	1.0
Streets Foreman	1.0	1.0	1.0	1.0	1.0
Equipment Operator II	1.0	1.0	1.0	1.0	1.0
Equipment Operator I	2.0	2.0	2.0	2.0	2.0
Maintenance Worker I	2.0	2.0	2.0	2.0	2.0
Administrative Asst (part time)	1.0	1.0	1.0	1.0	1.0
Division Total	8.0	8.0	8.0	8.0	8.0

Note:

Two positions are unfilled: one Equipment Operator I and one Maintenance Worker I.



Year	HURF									
	MPC-2006		HURF-2003		HURF-2003		HURF-2003		Total HURF	
	#15-453-9897	#15-453-9898	#15-453-9897	#15-453-9898	#15-453-9897	#15-453-9898	#15-453-9897	#15-453-9898	Principal	Interest
2005/06	0.00	0.00	100,000.00	18,719.00	100,000.00	18,719.00	100,000.00	18,719.00	100,000.00	18,719.00
2006/07	125,000.00	72,581.25	100,000.00	15,969.00	100,000.00	15,969.00	225,000.00	88,550.25	225,000.00	88,550.25
2007/08	170,000.00	139,537.50	110,000.00	12,719.00	110,000.00	12,719.00	280,000.00	152,256.50	280,000.00	152,256.50
2008/09	180,000.00	132,992.50	110,000.00	8,869.00	110,000.00	8,869.00	290,000.00	141,861.50	290,000.00	141,861.50
2009/10	185,000.00	125,882.50	115,000.00	4,744.00	115,000.00	4,744.00	300,000.00	130,626.50	300,000.00	130,626.50
2010/11	195,000.00	118,482.50					195,000.00	118,482.50	195,000.00	118,482.50
2011/12	200,000.00	110,682.50					200,000.00	110,682.50	200,000.00	110,682.50
2012/13	210,000.00	102,432.50					210,000.00	102,432.50	210,000.00	102,432.50
2013/14	220,000.00	95,982.50					220,000.00	95,982.50	220,000.00	95,982.50
2014/15	225,000.00	83,357.50					225,000.00	83,357.50	225,000.00	83,357.50
2015/16	235,000.00	73,513.76					235,000.00	73,513.76	235,000.00	73,513.76
2016/17	245,000.00	61,763.76					245,000.00	61,763.76	245,000.00	61,763.76
2017/18	260,000.00	50,738.76					260,000.00	50,738.76	260,000.00	50,738.76
2018/19	270,000.00	39,038.76					270,000.00	39,038.76	270,000.00	39,038.76
2019/20	285,000.00	26,753.76					285,000.00	26,753.76	285,000.00	26,753.76
2020/21	295,000.00	13,643.76					295,000.00	13,643.76	295,000.00	13,643.76
2021/22							0.00	0.00	0.00	0.00
2022/23										
2023/24										
2024/25										
2025/26										
2026/27										
2027/28										
2028/29										
2029/30										
2030/31										
2031/32										
2032/33										
2033/34										
2034/35										
2035/36										
Total	3,300,000.00	1,247,383.81	535,000.00	61,020.00	535,000.00	61,020.00	3,835,000.00	1,308,403.81	3,835,000.00	1,308,403.81

Caterpillar Financing Services Corporation
Leeboy/Roscoe Chip Spreader
Purchased 11/26/2007

	Beg Balance	Principal	Interest 6.5%	Total	State Tax 6.60%	Total Payment #15-452-2870
2007-08	124,850.00	13,057.68	3,374.75	16,432.43		16,432.43
2008-09	111,792.32	23,260.49	4,909.39	28,169.88		28,169.88
2009-10	88,531.83	24,414.05	3,755.83	28,169.88		28,169.88
2010-11	64,117.78	25,624.79	2,545.09	28,169.88	1,859.21	30,029.09
2011-12	38,492.99	26,895.62	1,274.26	28,169.88	1,859.21	30,029.09
2012-13	11,597.37	11,597.37	141.08	11,738.45	774.74	12,513.19
		<u>124,850.00</u>	<u>16,000.40</u>			<u>145,343.56</u>

A payment of \$2,347.49 is due each month.

Caterpillar Financing Services Corporation
Caterpillar 938H Front Loader
Purchased 3/16/2009

	Beg Balance	Principal	Interest 6.5%	Total	State Tax 6.60%	Total Payment #15-452-2870
2008-09	176,147.42	34,165.57	0.00			34,165.57
2009-10	141,981.85	24,936.75	9,228.82			34,165.57
2010-11	117,045.10	26,557.64	7,607.93	34,165.57	2,254.93	36,420.50
2011-12	90,487.46	28,283.89	5,881.69	34,165.58	2,254.93	36,420.51
2012-13	62,203.57	30,122.34	4,043.23	34,165.57	2,254.93	36,420.50
2013-14	32,081.23	32,080.28	2,085.29	34,165.57	2,254.93	36,420.50
2014-15	0.94	0.94	0.06	1.00	0.07	1.06
		<u>176,147.41</u>	<u>28,847.02</u>			<u>214,014.21</u>

Annual payments of \$34,165.57 are due each March 1st.

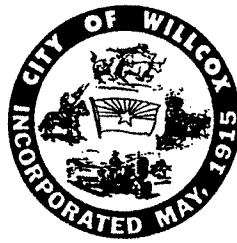
Combined payment amount:

	Principal	Interest	Total	State Tax 6.60%	Total
2010-11	52,182.43	10,153.02	62,335.45	4,114.14	66,449.59
2011-12	55,179.51	7,155.95	62,335.46	4,114.14	66,449.60
2012-13	41,719.71	4,184.31	45,904.02	3,029.67	48,933.69
2013-14	32,080.28	2,085.29	34,165.57	2,254.93	36,420.50
2014-15	0.94	0.06	1.00	0.07	1.06



Streets Department Five Year Project Plan 2011-2016

Supervisor: Gary Adams



"Mine, Yours and Ours"

May 4, 2011

The past fiscal year 2010 / 2011 has had some good improvements accomplished.

1. Patti Road
 - A. prepped for chip seal
 1. rededicated
 2. realigned
 3. grubbed
 4. AB put in place for sub-grade
2. Chip sealed senior center
3. Chip sealed West Fremont St., with new alley aprons and valley gutters.
4. Chip sealed Downen, Grant, Wasson, McCourt, Soto, from Railroad Ave. to Haskell.
5. Prepping Fremont St, Delos St., Pearce St., for chip seal in June.
6. Plastic sealed the newer streets in town to preserve their integrity and allow us to work on other roads.
7. With the help of the county a major clean up of concrete from Quail Park was done. AB was made from that material and used for the base of Patti Road.
8. Patching throughout the city continues for road improvement.

In fiscal year 2011 / 2012 we will continue to improve our road system.

1. Patti Road will be chip sealed.
2. Rex Allen Jr. Drive will be chip sealed from Maley to the S.S.V.E.C. sub station.
3. Patching of the streets will continue to proceed throughout the city as needed.
4. Chip Seal senior center 2nd coat.
5. Chip Seal community center after construction.

City of Wilcox FY 11-12 Budget Planning

STREETS

Acct No	Account Description	2009-10 Cur Year Budget	07/09-02/10 Cur YTD Actual	FY10 Estimated Total	2011-12 Fut Year Budget
15-451-1101	SALARIES	190,131	106,781		220,854
15-451-1105	OVERTIME	2,500	92		2,500
15-451-1201	INDUSTRIAL INSURANCE	17,854	9,987		22,590
15-451-1202	MEDICAL INSURANCE	42,230	24,848		42,533
15-451-1203	FICA	14,736	7,935		17,087
15-451-1204	ARS	18,205	10,021		22,000
15-451-1205	UNEMPLOYMENT	426	510		1,221
15-451-1207	LIFE INSURANCE	638	363		830
15-451-1208	HEALTH REIMB ALLOWANCE	0	0		3,871
15-451-1209	BENEFITS FEES	0	0		1,144
Sub Total adding 3% increase from last yr		286,720	160,537		334,630
15-452-2102	UNIFORMS	1,979	1,607	2,410	2,500
15-452-2114	STREET IMPROVEMENTS	0	0	0	
15-452-2115	EQUIPMENT REPAIR/MAINTENANCE	18,000	89,649	1,300	15,000
15-452-2116	SMALL EQUIPMENT PURCHASES	4,000	3,087	4,100	4,000
15-452-2117	STREET PRESERVATION	92,989	75,172	55,000	9,366
15-452-2118	DRAINAGE CLEARING	0	0	0	
15-452-2120	STREET PATCHING	0	0	0	40,000
15-452-2122	UNPAVED ROAD MAINTENANCE	0	0	0	
15-452-2125	STREET SIGN MAINTENANCE	6,000	4,162	5,550	23,000
15-452-2190	OTHER SUPPLIES AND MATERIALS	7,000	3,790	6,000	7,000
15-452-2401	RADIO	500	0	500	500
15-452-2402	TELEPHONE	1000	469	703	800
15-452-2404	UTILITIES	58,000	37,407	56,110	58,000
15-452-2405	CELL PHONE/PAGING SERVICES	0	0	0	
15-452-2590	CONTRACT SERVICES	34,661	460	34,000	2,000
15-452-2601	FUEL AND OIL	17,000	10,323	15,458	17,000
15-452-2602	TIRES AND TUBES	5,000	2,659	3,990	5,000
15-452-2603	VEHICLE REPAIR/MAINTENANCE	6,000	5,426	8,139	8,000
15-452-2700	TRAVEL AND TRAINING	1,000	195	195	1,000
15-452-2801	MAINTENANCE CONTRACTS	3,000	1,427	3,000	3,000
15-452-2802	FORT GRANT CONTRACT	4,000	2,127	3,190	4,000
15-452-2870	EQUIPMENT LEASES	66,681	52,577	66,681	66,450
15-452-9201	GENERAL INSURANCE	15,800	8,779	13,169	17,597
15-452-9603	CONTINGENCY	0	0	0	
15-452-9690	MISC EXPENSE	1,500	1,739	2,606	2,000
Sub-total		344,110	220,055	293,803	286,213
15-453-9734	TRANSFER OUT/GRANT MATCH	0	32,962	34,000	40,000
15-453-9897	PRINCIPAL	300,000	150,000	195,000	200,000
15-453-9898	INTEREST AND FISCAL CHARGES	130,627	65,313	118,481	111,683
Sub-total		430,627	248,275	347,481	351,683
15-459-9901	CAPITAL PURCHASES	35,000	0	0	0
15-459-9902	LTA EXPENDITURES	0	0	0	0
15-459-9909	STREET CONSTRUCTION/IMPROVMTS	56,301	3,386		60,000
Sub-total		91,301	3,386	3,473,481	60,000
Streets total FY 11-12		1,152,768	683,253	676,284	1,032,526
Hurff Revenue		Remain the same as last yr			261888
Sales Tax 1% Revenue		4% increase from last year			768,308
Interest Income					620
		Total Revenue			1030816
		Sub Total			

STREETS DEPARTMENT 2011 / 2012

Priority Level	Description	Street Preservation			Notes:
		Category or Program	Account Number	Total Cost	
1	Rex Allen Jr Dr	Street Preservation	15-452-2117	\$9,366	Histry, Special Request Double chip seal from Malley to Border patrol exit # 2
2					
3					
4					
5					

Total Streets Preservation Costs, 15-452-2117:

\$9,366

STREETS DEPARTMENT 2011 / 2012

Street Preservation

Priority Level	Description	Category or Program	Account Number	Total Cost	Notes:
1	Cold Patch Material	Road Patching	15-452-2120	\$40,000	Histry, Special Request Cold Mix for pot holes throughout city

\$40,000

STREETS DEPARTMENT 2011 / 2012

Road Construction					
Priority Level	Description	Category or Program	Account Number	Total Cost	Notes:
1	Patti Road	Road Construction	15-459-9909	\$60,000	Histroy, Special Request Double chip seal

\$60,000

City of Wilcox FY 2012 -2013 Budget Planning

STREETS

Acct No	Account Description	2009-10 Cur Year Budget	07/09-02/10 Cur YTD Actual	FY10 Estimated Total	2012 -2013 Fut Year Budget
15-451-1101	SALARIES	190,131	106,781		220,856
15-451-1105	OVERTIME	2,500	92		2,500
15-451-1201	INDUSTRIAL INSURANCE	17,854	9,987		22,590
15-451-1202	MEDICAL INSURANCE	42,230	24,848		42,533
15-451-1203	FICA	14,736	7,935		17,087
15-451-1204	ARS	18,205	10,021		22,000
15-451-1205	UNEMPLOYMENT	426	510		1,221
15-451-1207	LIFE INSURANCE	638	363		830
15-451-1208	HEALTH REIMB ALLOWANCE	0	0		3,871
15-451-1209	BENEFITS FEES	0	0		1,144
Sub Total adding 3% increase from last yr		286,720	160,537		334,632
15-452-2102	UNIFORMS	1,979	1,607	2,410	2,500
15-452-2114	STREET IMPROVEMENTS	0	0	0	
15-452-2115	EQUIPMENT REPAIR/MAINTENANCE	18,000	89,649	1,300	15,000
15-452-2116	SMALL EQUIPMENT PURCHASES	4,000	3,087	4,100	4,000
15-452-2117	STREET PRESERVATION	92,989	75,172	55,000	73,599
15-452-2118	DRAINAGE CLEARING	0	0	0	
15-452-2120	STREET PATCHING	0	0	0	40,000
15-452-2122	UNPAVED ROAD MAINTENANCE	0	0	0	
15-452-2125	STREET SIGN MAINTENANCE	6,000	4,162	5,550	20,000
15-452-2190	OTHER SUPPLIES AND MATERIALS	7,000	3,790	6,000	7,000
15-452-2401	RADIO	500	0	500	500
15-452-2402	TELEPHONE	1000	469	703	800
15-452-2404	UTILITIES	58,000	37,407	56,110	58,000
15-452-2405	CELL PHONE/PAGING SERVICES	0	0	0	
15-452-2590	CONTRACT SERVICES	34,661	460	34,000	2,000
15-452-2601	FUEL AND OIL	17,000	10,323	15,458	17,000
15-452-2602	TIRES AND TUBES	5,000	2,659	3,990	5,000
15-452-2603	VEHICLE REPAIR/MAINTENANCE	6,000	5,426	8,139	8,000
15-452-2700	TRAVEL AND TRAINING	1,000	195	195	1,000
15-452-2801	MAINTENANCE CONTRACTS	3,000	1,427	3,000	3,000
15-452-2802	FORT GRANT CONTRACT	4,000	2,127	3,190	4,000
15-452-2870	EQUIPMENT LEASES	66,681	52,577	66,681	48,934
15-452-9201	GENERAL INSURANCE	15,800	8,779	13,169	17,597
15-452-9603	CONTINGENCY	0	0	0	
15-452-9690	MISC EXPENSE	1,500	1,739	2,608	2,000
Sub-total		344,110	220,055	293,803	329,930
15-453-9734	TRANSFER OUT/GRANT MATCH	0	32,962	34,000	40,000
15-453-9897	PRINCIPAL	300,000	150,000	195,000	210,000
15-453-9898	INTEREST AND FISCAL CHARGES	130,627	65,313	118,481	102,433
Sub-total		430,627	248,275	347,481	352,433
15-459-9901	CAPITAL PURCHASES	35,000	0	0	
15-459-9902	LTA EXPENDITURES	0	0	0	0
15-459-9909	STREET CONSTRUCTION/IMPROVMTS	56,301	3,386		
Sub-total		91,301	3,386	3,473,481	
Streets total FY 12-13		1,152,758	683,253	676,284	1,016,995

Hurf Revenue	Remain the same as last yr	261888
Sales Tax 1% Revenue	4% increase from last year	783,674
Interest Income		321
Total Revenue		1045883
Sub Total		

STREETS DEPARTMENT 2012 / 2013

Street Preservation					
Priority Level	Description	Category or Program	Account Number	Total Cost	Notes:
1	Curtis Avenue	Street Preservation	15-452-2117	\$24,796	Hlstroy, Special Request
2	Biddle Avenue	Street Preservation	15-452-2117	\$22,191	Double chip seal from Mailey to Jessie Street.
3	Misc costs to complete the project	Street Preservation	15-452-2117	\$1,612	Double chip seal from Mailey to Jessie Street.
4	Cold mix	Street Preservation	15-452-2117	\$25,000	Labor for IGA
5					Cold Mix to Prep Roads
6					
7					
8					
9					

Sub Total: \$73,599

Priority Level	Description	Category or Program	Account Number	Total Cost	Notes:
1	Cold mix Patch material	Street Patching	15-452-2120	\$40,000	Hlstroy, Special Request Patch Pot holes throughout city

City of Willcox FY 13 - 14 buget Planning

STREETS

Acct No	Account Description	2009-10 Cur Year Budget	07/09-02/10 Cur YTD Actual	FY10 Estimated Total	2013 -2014 Fut Year Budget
15-451-1101	SALARIES	190,131	106,781		220,854
15-451-1105	OVERTIME	2,500	92		2,500
15-451-1201	INDUSTRIAL INSURANCE	17,854	9,987		22,590
15-451-1202	MEDICAL INSURANCE	42,230	24,848		42,533
15-451-1203	FICA	14,736	7,935		17,087
15-451-1204	ARS	18,205	10,021		22,000
15-451-1205	UNEMPLOYMENT	426	510		1,221
15-451-1207	LIFE INSURANCE	638	363		830
15-451-1208	HEALTH REIMB ALLOWANCE	0	0		3,871
15-451-1209	BENEFITS FEES	0	0		1,144
Sub Total adding 3% increase from last yr		286,720	160,537		334,630
15-452-2102	UNIFORMS	1,979	1,607	2,410	2,500
15-452-2114	STREET IMPROVEMENTS	0	0	0	17,950
15-452-2115	EQUIPMENT REPAIR/MAINTENANCE	18,000	89,649	1,300	15,000
15-452-2116	SMALL EQUIPMENT PURCHASES	4,000	3,087	4,100	4,000
15-452-2117	STREET PRESERVATION	92,989	75,172	55,000	92,096
15-452-2118	DRAINAGE CLEARING	0	0	0	
15-452-2120	STREET PATCHING	0	0	0	40,000
15-452-2122	UNPAVED ROAD MAINTENANCE	0	0	0	
15-452-2125	STREET SIGN MAINTENANCE	6,000	4,162	5,550	20,000
15-452-2190	OTHER SUPPLIES AND MATERIALS	7,000	3,790	6,000	7,000
15-452-2401	RADIO	500	0	500	500
15-452-2402	TELEPHONE	1000	469	703	800
15-452-2404	UTILITIES	58,000	37,407	56,110	58,000
15-452-2405	CELL PHONE/PAGING SERVICES	0	0	0	
15-452-2590	CONTRACT SERVICES	34,661	460	34,000	2,000
15-452-2601	FUEL AND OIL	17,000	10,323	15,458	19,000
15-452-2602	TIRES AND TUBES	5,000	2,659	3,990	5,000
15-452-2603	VEHICLE REPAIR/MAINTENANCE	6,000	5,426	8,139	8,000
15-452-2700	TRAVEL AND TRAINING	1,000	195	195	1,000
15-452-2801	MAINTENANCE CONTRACTS	3,000	1,427	3,000	3,000
15-452-2802	FORT GRANT CONTRACT	4,000	2,127	3,190	4,000
15-452-2870	EQUIPMENT LEASES	66,681	52,577	66,681	36,421
15-452-9201	GENERAL INSURANCE	15,800	8,779	13,169	17,597
15-452-9603	CONTINGENCY	0	0	0	
15-452-9690	MISC EXPENSE	1,500	1,739	2,608	2,000
Sub-total		344,110	220,055	293,803	360,864
15-453-9734	TRANSFER OUT/GRANT MATCH	0	32,962	34,000	40,000
15-453-9897	PRINCIPAL	300,000	150,000	195,000	220,000
15-453-9898	INTEREST AND FISCAL CHARGES	130,627	65,313	118,481	95,983
Sub-total		430,627	248,275	347,481	355,983
15-459-9901	CAPITAL PURCHASES	35,000	0	0	0
15-459-9902	LTA EXPENDITURES	0	0	0	0
15-459-9909	STREET CONSTRUCTION/IMPROVMTS	56,301	3,386		
Sub-total		91,301	3,386	3,473,481	
Streets total FY 13-14		1,152,758	683,253	676,284	1,051,477
Hurf Revenue		Remain the same as last yr			261888
Sales Tax 1% Revenue		4% increase from last year			799,348
Interest Income					234
Total Revenue					1061470

STREETS DEPARTMENT 2013 / 2014

Street Preservation					
Priority Level	Description	Category or Program	Account Number	Total Cost	Notes:
1	Arizona Avenue	Streets Preservation	15-452-2117	\$9,402	History, Special Request Double chip seal from Rex Allen Drive to Patte Road.
2	N Mesa Avenue	Streets Preservation	15-452-2117	\$11,021	Double chip seal from Rex Allen Drive to Patte Road.
3	N Douglas Avenue	Streets Preservation	15-452-2117	\$11,041	Double chip seal from Rex Allen Drive to Patte Road.
4	N Flagstaff Avenue	Streets Preservation	15-452-2117	\$11,861	Double chip seal from Rex Allen Drive to Patte Road.
5	N Prescott Avenue	Streets Preservation	15-452-2117	\$5,950	Double chip seal from Rex Allen Drive to Scott Street.
6	Scott Street	Streets Preservation	15-452-2117	\$22,921	Double chip seal from Bisbee Avenue to far east end.
7	Misc costs to complete projects.	Streets Preservation	15-452-2117	\$4,900	Boot trk rental, equip rental, labor for IGA.
8	Cold Mix	Streets Preservation	15-452-2117	\$15,000	Road patch material for prep work for chip seal projects.
9	Crack Seal	Streets Preservation	15-452-2117	\$17,950	Crack Seal Roads in city
Total Streets Preservation Costs, 15-452-2117:				\$110,046	

Priority Level	Description	Category or Program	Account Number	Total Cost	Notes:
1	Cold Mix	Street Patching	15-452-2120	\$40,000	History, Special Request Patch pot Holes in city

City of Willcox Fy 14 - 15 Budget Planning

STREETS

Acct No	Account Description	2009-10 Cur Year Budget	07/09-02/10 Cur YTD Actual	FY10 Estimated Total	2014 - 15 Fut Year Budget
15-451-1101	SALARIES	190,131	106,781		220,854
15-451-1105	OVERTIME	2,500	92		2,500
15-451-1201	INDUSTRIAL INSURANCE	17,854	9,987		22,590
15-451-1202	MEDICAL INSURANCE	42,230	24,848		42,533
15-451-1203	FICA	14,736	7,935		17,067
15-451-1204	ARS	18,205	10,021		22,000
15-451-1205	UNEMPLOYMENT	426	510		1,221
15-451-1207	LIFE INSURANCE	638	363		830
15-451-1208	HEALTH REIMB ALLOWANCE	0	0		3,871
15-451-1209	BENEFITS FEES	0	0		1,144
Sub Total adding 3% increase from last yr		286,720	160,537		334,630
15-452-2102	UNIFORMS	1,979	1,607	2,410	2,500
15-452-2114	STREET IMPROVEMENTS	0	0	0	
15-452-2115	EQUIPMENT REPAIR/MAINTENANCE	18,000	89,649	1,300	15,000
15-452-2116	SMALL EQUIPMENT PURCHASES	4,000	3,087	4,100	4,000
15-452-2117	STREET PRESERVATION	92,989	75,172	55,000	91,399
15-452-2118	DRAINAGE CLEARING	0	0	0	
15-452-2120	STREET PATCHING	0	0	0	40,000
15-452-2122	UNPAVED ROAD MAINTENANCE	0	0	0	
15-452-2125	STREET SIGN MAINTENANCE	6,000	4,162	5,550	20,000
15-452-2190	OTHER SUPPLIES AND MATERIALS	7,000	3,790	6,000	8,000
15-452-2401	RADIO	500	0	500	500
15-452-2402	TELEPHONE	1000	469	703	800
15-452-2404	UTILITIES	58,000	37,407	56,110	58,000
15-452-2405	CELL PHONE/PAGING SERVICES	0	0	0	
15-452-2590	CONTRACT SERVICES	34,661	460	34,000	2,000
15-452-2601	FUEL AND OIL	17,000	10,323	15,458	20,000
15-452-2602	TIRES AND TUBES	5,000	2,659	3,990	5,000
15-452-2603	VEHICLE REPAIR/MAINTENANCE	6,000	5,426	8,139	8,000
15-452-2700	TRAVEL AND TRAINING	1,000	195	195	1,000
15-452-2801	MAINTENANCE CONTRACTS	3,000	1,427	3,000	3,000
15-452-2802	FORT GRANT CONTRACT	4,000	2,127	3,190	4,000
15-452-2870	EQUIPMENT LEASES	66,681	52,577	66,681	1
15-452-9201	GENERAL INSURANCE	15,800	8,779	13,169	17,597
15-452-9603	CONTINGENCY	0	0	0	
15-452-9690	MISC EXPENSE	1,500	1,739	2,608	2,000
Sub-total		344,110	220,055	293,803	302,797
15-453-9734	TRANSFER OUT/GRANT MATCH	0	32,962	34,000	40,000
15-453-9897	PRINCIPAL	300,000	150,000	195,000	225,000
15-453-9898	INTEREST AND FISCAL CHARGES	130,627	65,313	118,481	83,358
Sub-total		430,627	248,275	347,481	348,358
15-459-9901	CAPITAL PURCHASES	35,000	0	0	
15-459-9902	LTAF EXPENDITURES	0	0	0	0
15-459-9909	STREET CONSTRUCTION/IMPROVMTS	56,301	3,386		
Sub-total		91,301	3,386	3,473,481	
Streets total FY 14-15		1,152,758	683,253	676,284	985,785
Hurff Revenue		Remain the same as last yr			264507
Sales Tax 1% Revenue		4% increase from last year			815,335
Interest Income					-20
Total Revenue					1079822

STREETS DEPARTMENT 2014 / 2015

Street Preservation					
Priority Level	Description	Category or Program	Account Number	Total Cost	Notes:
1	Todd Street	Street Preservation	15-452-2117	\$5,950	Hlstroy, Special Request Double chip seal from Arizona Avenue to Flagstaff
2	Fox Street	Street Preservation	15-452-2117	\$10,164	Double chip seal from Arizona Avenue to far east end
3	N. Mesa Avenue	Street Preservation	15-452-2117	\$13,558	Double chip seal from Rex Allen Drive to Fremont Street
4	N. Douglas Avenue	Street Preservation	15-452-2117	\$11,081	Double chip seal from Rex Allen Drive to Jessie Street
5	N. Flagstaff Avenue	Street Preservation	15-452-2117	\$9,305	Double chip seal from Rex Allen Drive to Todd street
6	N. Prescott Avenue	Street Preservation	15-452-2117	\$4,291	Double chip seal from Rex Allen Drive to Fox street
7	Misc cost to Complete projects	Street Preservation	15-452-2117	\$12,050	equip rental, labor for IGA
8	Patch Material	Street Preservation	15-452-2117	\$25,000	Cold Mix for preparation of chip seal.
9					
10					
11					
Total Streets Preservation Costs, 15-452-2117:				\$91,399	

Priority Level	Description	Category or Program	Account Number	Total Cost	Notes:
1	Patch material	Street Patching	15-452-2120	\$40,000	History, Special Requests Patch Streets throughout City

City of Willcox 15 - 16 budget planning

STREETS

Acct No	Account Description	2009-10 Cur Year Budget	07/09-02/10 Cur YTD Actual	FY10 Estimated Total	2015 - 16 Fut Year Budget
15-451-1101	SALARIES	190,131	106,781		220,854
15-451-1105	OVERTIME	2,500	92		2,500
15-451-1201	INDUSTRIAL INSURANCE	17,854	9,987		22,590
15-451-1202	MEDICAL INSURANCE	42,230	24,848		42,533
15-451-1203	FICA	14,736	7,935		17,087
15-451-1204	ARS	18,205	10,021		22,000
15-451-1205	UNEMPLOYMENT	426	510		1,221
15-451-1207	LIFE INSURANCE	638	363		830
15-451-1208	HEALTH REIMB ALLOWANCE	0	0		3,871
15-451-1209	BENEFITS FEES	0	0		1,144
Sub Total adding 3% increase from last yr		286,720	160,537		334,630
15-452-2102	UNIFORMS	1,979	1,607	2,410	2,500
15-452-2114	STREET IMPROVEMENTS	0	0	0	
15-452-2115	EQUIPMENT REPAIR/MAINTENANCE	18,000	89,649	1,300	15,000
15-452-2116	SMALL EQUIPMENT PURCHASES	4,000	3,087	4,100	4,000
15-452-2117	STREET PRESERVATION	92,989	75,172	55,000	85,000
15-452-2118	DRAINAGE CLEARING	0	0	0	
15-452-2120	STREET PATCHING	0	0	0	40,000
15-452-2122	UNPAVED ROAD MAINTENANCE	0	0	0	
15-452-2125	STREET SIGN MAINTENANCE	6,000	4,162	5,550	20,000
15-452-2190	OTHER SUPPLIES AND MATERIALS	7,000	3,790	6,000	7,000
15-452-2401	RADIO	500	0	500	500
15-452-2402	TELEPHONE	1000	469	703	800
15-452-2404	UTILITIES	58,000	37,407	56,110	58,000
15-452-2405	CELL PHONE/PAGING SERVICES	0	0	0	
15-452-2590	CONTRACT SERVICES	34,661	460	34,000	2,000
15-452-2601	FUEL AND OIL	17,000	10,323	15,458	20,000
15-452-2602	TIRES AND TUBES	5,000	2,659	3,990	5,000
15-452-2603	VEHICLE REPAIR/MAINTENANCE	6,000	5,426	8,139	8,000
15-452-2700	TRAVEL AND TRAINING	1,000	195	195	1,000
15-452-2801	MAINTENANCE CONTRACTS	3,000	1,427	3,000	3,000
15-452-2802	FORT GRANT CONTRACT	4,000	2,127	3,190	4,000
15-452-2870	EQUIPMENT LEASES	66,681	52,577	66,681	
15-452-9201	GENERAL INSURANCE	15,800	8,779	13,169	17,597
15-452-9603	CONTINGENCY	0	0	0	
15-452-9690	MISC EXPENSE	1,500	1,739	2,608	2,000
Sub-total		344,110	220,055	293,803	295,397
15-453-9734	TRANSFER OUT/GRANT MATCH	0	32,962	34,000	40,000
15-453-9897	PRINCIPAL	300,000	150,000	195,000	235,000
15-453-9898	INTEREST AND FISCAL CHARGES	130,627	65,313	118,481	73,514
Sub-total		430,627	248,275	347,481	348,514
15-459-9901	CAPITAL PURCHASES	35,000	0	0	0
15-459-9902	LTA EXPENDITURES	0	0	0	0
15-459-9909	STREET CONSTRUCTION/IMPROVMTS	56,301	3,386		
Sub-total		91,301	3,386	3,473,481	
Streets total FY 15-16		1,152,758	683,253	676,284	978,541
Hurf Revenue		Remain the same as last yr			267,152
Sales Tax 1% Revenue		4% increase from last year			831,641
Interest Income					310
Total Revenue					1,099,103

STREETS DEPARTMENT 2015 / 2016
Streets Road Construction

Priority Level	Description	Category or Program	Account Number	Total Cost	Notes:
1	Hoch Street	Street Preservation	15-452-2117	\$15,000	History, Special Request Double chip seal from Bisbee Lawson Lane
2	Lawson Lane	Street Preservation	15-452-2117	\$10,000	Double chip seal from Airport Rd. to South end of Lawson
3	Lippse Drive	Street preservation	15-452-2117	\$4,383	Double chip seal from Bisbee to Hoch Street
4	Teeling Street	Street Preservation	15-452-2117	\$15,000	Double chip seal from Bisbee to Lawson lane
5	Cold Mix patch material	Street Preservation	15-452-2117	\$30,000	Cold Patch for Chip seal prep

Total streets preservation costs \$74,383

Priority Level	Description	Category or Program	Account Number	Total Cost	Notes:
1	Cold Patch Material	Street Patching	15-452-2120	\$40,000	History, Special Requests Cold Mix to patch pot holes throughout city
2					