

**TOWN OF FLORENCE
WORK SESSION
AGENDA**

PURSUANT TO A.R.S. § 38-431.02, NOTICE IS HEREBY GIVEN TO THE MEMBERS OF THE FLORENCE TOWN COUNCIL AND TO THE GENERAL PUBLIC THAT THE FLORENCE TOWN COUNCIL WILL HOLD A MEETING OPEN TO THE PUBLIC ON THURSDAY, JUNE 18, 2015, AT 3:00 P.M., IN THE CHAMBERS OF TOWN HALL, LOCATED AT 775 NORTH MAIN STREET, FLORENCE, ARIZONA.

1. CALL TO ORDER

**2. ROLL CALL: Rankin __, Walter __, Woolridge __, Hawkins __,
Guilin __, Anderson __. Wall ____.**


3. **WORK SESSION TO REVIEW THE 2015/2016 BUDGET.**

4. ADJOURNMENT

Council may go into Executive Session at any time during the meeting for the purpose of obtaining legal advice from the Town's Attorney(s) on any of the agenda items pursuant to A.R.S. § 38-431.03(A)(3).

POSTED JUNE 15, 2015, BY LISA GARCIA, TOWN CLERK, AT 775 NORTH MAIN STREET, 1000 SOUTH WILLOW STREET, FLORENCE, ARIZONA, AND AT WWW.FLORENCEAZ.GOV.

*****PURSUANT TO TITLE II OF THE AMERICANS WITH DISABILITIES ACT (ADA), THE TOWN OF FLORENCE DOES NOT DISCRIMINATE ON THE BASIS OF DISABILITY REGARDING ADMISSION TO PUBLIC MEETINGS. PERSONS WITH A DISABILITY MAY REQUEST REASONABLE ACCOMMODATIONS BY CONTACTING THE TOWN OF FLORENCE ADA COORDINATOR, AT (520) 868-7574 OR (520) 868-7502 TDD. REQUESTS SHOULD BE MADE AS EARLY AS POSSIBLE TO ALLOW TIME TO ARRANGE THE ACCOMMODATION.*****

	TOWN OF FLORENCE COUNCIL ACTION FORM	<u>AGENDA ITEM</u> 3.
MEETING DATE: June 18, 2015 DEPARTMENT: Finance STAFF PRESENTER: Charles Montoya, Town Manager Mike Farina, Finance Director SUBJECT: Proposed Annual Budget Work Session	<input type="checkbox"/> Action <input checked="" type="checkbox"/> Information Only <input type="checkbox"/> Public Hearing <input type="checkbox"/> Resolution <input type="checkbox"/> Ordinance <ul style="list-style-type: none"> <input type="checkbox"/> Regulatory <input type="checkbox"/> 1st Reading <input type="checkbox"/> 2nd Reading <input type="checkbox"/> Other	

RECOMMENDED MOTION/ACTION:

No motion is required. This is a Council Work Session.

BACKGROUND/DISCUSSION:

The first draft of the Town Manager’s recommended annual budget for Fiscal Year 2015-2016 was presented to Town Council at the June 10, 2015 work session.

In that meeting, the Town Manager asked Council to consider adding \$40,000 to the Fire Department’s part-time salary amount. This item is included in the draft budget presented tonight.

The Town Manager also asked Council to consider unfreezing the Building Inspector position, which could be accomplished, without impacting the General Fund budget, by sharing an existing Administrative Assistant position with the Town Engineering Department and reducing the professional services budget used to outsource building inspection services. An analysis of the impact of unfreezing the Building Inspector position is attached. The costs associated with this item are reflected in the draft budget presented tonight.

The Town Manager also mentioned that the budget, as presented, on June 10, 2015 did not include a budget for costs associated with the potential annexation areas should the current lawsuit be decided in the Town’s favor. Approximately \$250,000 is included for capital projects within the potential annexation areas.

Town staff and the Budget Committee have been working on the development of the proposed Town’s Annual Budget for Fiscal Year 2015-2016. Two budget scenarios were developed due to the failure of the Town’s Home-Rule election in August 2014, and the subsequent May 2015 election asking voters to approve exceeding the state-imposed expenditure limitation by \$15,000,000. With the passing of the May 2015 election, the pass scenario budget is the one presented tonight and on June 10, 2015.

FINANCIAL IMPACT:

The annual budget sets forth the Town's legally adopted plan to operate in the next fiscal year.

STAFF RECOMMENDATION:

Staff welcomes Council feedback on the recommended budget.

ATTACHMENTS:

Proposed annual budget detail for Fiscal Year 2015-2016
Analysis of unfreezing the Building Inspector position

TOWN OF FLORENCE
ANNUAL BUDGET
FOR
2015/2016
DETAIL

PROPOSED DRAFT – June 18, 2015 Council work session



TOWN OF FLORENCE
PROPOSED ANNUAL BUDGET DETAIL
FISCAL YEAR 2015/2016
---DRAFT---

TABLE OF CONTENTS

	Page
Budget Highlights	i
All Funds Summary	1
General Fund	
General Fund Summary	2
General Fund Revenue	4
General Fund Expenditures Summary by Departments	
Town Council	9
Administration	10
Municipal Court	11
Legal	12
Finance	13
Finance - Grants	14
Human Resources	15
Community Development	16
Police	17
Fire	21
Information Technology	24
Parks and Recreation	25
Library	33
Engineering	34
General Government	35
Cemetery	36
Town Engineer	37
Economic Development	38
Transfers Out	39
Capital Projects Fund	40

TABLE OF CONTENTS

(continued)

Highway User Revenue Fund	45
Construction Tax Fund	49
Food Tax Fund	52
Debt Service Fund	55
Economic Development Capital Project Fund	58
Fleet Services Fund	61
Facilities Services Fund	66
Water Utility Fund.....	69
Sewer Utility Fund.....	73
Sanitation Fund	78
Grants Fund.....	81
Streetlight Improvement District Funds	100
Development Impact Fee Funds	106
Judicial Collections Enhancement Fund.....	128
Fill-the-Gap Fund	130
Southwest Gas Capital Expenditure Fund.....	132
Impound Fee Fund	134
Utility Improvement District #1 Fund	136
Firefighter Pension Fund	138
Merrill Ranch Community Facilities District #1.....	140
Merrill Ranch Community Facilities District #2.....	148

BUDGET HIGHLIGHTS

	Approximate Amount
<u>Organization-wide</u>	
- 3% average merit-based stipend (not salary increase)	increase \$339,200
- zero increase to health insurance premiums (assuming 8% increase)	decrease \$179,300
- with election passing, no reduction in service level	
GENERAL FUND	
- started with 1.5% inflationary increase over the 2014/15 annual budget on non-personnel line items but then General Fund departments were tasked with reducing their budgets by 1-6%	decrease \$418,900
Administration	
- Administrative Assistant position frozen	decrease \$46,400
Court	
- outsource Town Magistrate	decrease \$23,000
Town Attorney	
- Assistant Town Attorney position frozen	decrease \$84,400
- professional services for continued outside legal services	increase \$250,000
Finance/Grants	
- Grants Coordinator position frozen	decrease \$70,000
- reallocated Grants/Assessments Manager position (added 0.4 FTE from CFDs)	increase \$31,400
Police	
- Dispatcher position frozen	decrease \$54,500
- Police Officer (School Resource/Crime Prevention) position frozen	decrease \$68,700
Fire	
- elimination of temporary Captain assignment	decrease \$100,000
- SAFER grant expires for 3 positions in Spring 2016	increase \$40,000
Information Technology	
- Graphic Design and Digital Media Specialist position frozen	decrease \$55,800
Parks and Recreation	
- parks maintenance for new sports fields, grounds	increase \$20,200
- Community Center (Library/Recreation) facility costs	increase \$111,200
- new Aquatics Center costs	increase \$275,800
- Staffing for new Community Center	increase \$112,100
- Road to Country Thunder	increase \$16,000

BUDGET HIGHLIGHTS (cont.)

General Government

- HB2617 new costs from AZDOR for TPT administration increase \$56,000

Town Engineer/Engineer

- Engineer Department moved from General Fund to HURF
- new Town Engineer Department created (no net cost increase), costs are allocated between General Fund, HURF, Water Fund and Sewer Fund

CAPITAL PROJECTS FUND

- capital projects \$2,596,600
- capital projects in potential annexation areas \$251,400

HIGHWAY USER REVENUE FUND

- Maintenance Worker I positions frozen, 2.5 FTE decrease \$110,000
- capital projects \$1,144,200

FLEET SERVICES FUND

- Mechanic Assistant position frozen decrease \$41,500

FACILITY SERVICES FUND

- added Custodian position due to new Community Center increase \$44,600

WATER UTILITY FUND

- System Operator position frozen, 0.5 FTE decrease \$22,250
- rate study increase \$25,000
- capital projects – placeholder pending rate study and CIP \$1,074,200

SEWER UTILITY FUND

- System Operator position frozen, 0.5 FTE in this fund decrease \$22,250
- rate study increase \$25,000
- capital projects – placeholder pending rate study and CIP \$5,000,000

TRANSPORTATION DEVELOPMENT IMPACT FEE FUND

- transfer to partially fund (reimb) HURF for Diversion Dam Road project \$955,000

MERRILL RANCH CFD#1

- issue GO Bonds placeholder \$1,500,000
- issue SA Lien Bonds Units 50 and 53 \$1,011,500

MERRILL RANCH CFD#2

- issue GO Bonds placeholder \$1,225,000
- issue SA Lien Bonds Units 36 \$241,500

All Funds Summary	July 1, 2015					June 30, 2016
	Fund Balance	Revenue	Expenditures	Transfers In	Transfers Out	Fund Balance
General Fund	\$ 8,119,100	\$ 12,365,000	\$ (15,045,400)	\$ 1,478,100	\$ -	\$ 6,916,800
<i>Capital Project Funds</i>						
Capital Projects Fund	4,306,000	1,230,000	(2,848,000)	-	(359,800)	2,328,200
Economic Development CP Fund	449,700	2,400	-	-	-	452,100
<i>Special Revenue Funds</i>						
Highway User Revenue Fund	3,002,600	2,920,300	(3,497,200)	964,900	(498,700)	2,891,900
Construction Tax Fund	33,200	58,000	-	-	-	91,200
Food Tax Fund	17,800	271,500	-	-	-	289,300
Grants Fund	-	2,720,900	(2,634,400)	-	-	86,500
Streetlight Improvement District #1 Fund	230,400	1,500	(22,700)	-	(6,600)	202,600
Streetlight Improvement District #2 Fund	312,700	2,000	(24,000)	-	(6,600)	284,100
Streetlight Improvement District #3 Fund	135,000	900	(12,000)	-	(6,600)	117,300
<i>Development Impact Fee (DIF) Funds:</i>						
Sanitation DIF Fund	46,400	200	-	-	-	46,600
Transportation DIF Fund	874,600	96,200	-	-	(955,000)	15,800
Police DIF Fund	287,700	92,900	-	-	-	380,600
Fire/EMS DIF Fund	439,500	94,100	-	-	-	533,600
Parks DIF Fund	12,100	12,400	-	-	-	24,500
Library DIF Fund	9,500	34,700	-	-	-	44,200
Water Utility DIF Fund	112,200	400	-	-	-	112,600
Sewer Utility DIF Fund	363,200	1,500	-	-	-	364,700
North Florence Water Utility DIF Fund	10,500	500	-	-	-	11,000
North Florence Sewer Utility DIF Fund	12,500	100	-	-	-	12,600
Judicial Collections Enhancement Fund	24,600	3,100	(3,800)	-	-	23,900
Fill-the-Gap Fund	4,000	2,000	(2,100)	-	-	3,900
Southwest Gas Capital Expenditure Fund	59,100	48,700	10,400	-	(59,100)	59,100
Impound Fee Fund	27,500	8,300	(3,000)	-	-	32,800
<i>Debt Service Funds</i>						
Debt Service Fund	-	-	(359,800)	359,800	-	-
Utility Improvement District #1 Fund	129,600	69,400	(89,400)	-	(9,000)	100,600
<i>Enterprise Funds</i>						
Water Utility Fund	2,864,000	2,852,400	(2,500,800)	-	(370,100)	2,845,500
Sewer Utility Fund	7,945,900	3,990,000	(7,577,200)	-	(482,500)	3,876,200
Sanitation Fund	1,545,500	702,200	(827,200)	-	(48,800)	1,371,700
<i>Internal Service Funds</i>						
Fleet Services Fund	-	782,900	(782,900)	-	-	-
Facility Services Fund	1,000	593,000	(593,000)	-	-	1,000
Firefighters' Pension Fund	338,800	30,000	(14,500)	-	-	354,300
Total All Funds	\$ 31,714,700	\$ 28,987,500	\$ (36,827,000)	\$ 2,802,800	\$ (2,802,800)	\$ 23,875,200

General Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Requested

Revenue

Taxes	\$ 3,128,083	\$ 3,499,600	\$ 3,377,600	\$ 3,345,400
Licenses and Permits	438,521	538,100	522,400	521,000
Franchise Fees and Taxes	520,409	563,600	575,300	592,600
Intergovernmental	6,258,109	6,686,400	6,676,200	6,818,400
Charges for Services	728,555	671,200	717,700	749,500
Fines and Forfeitures	195,685	190,200	150,400	195,800
Investment Earnings	189,548	110,000	94,800	85,000
Other	215,052	73,700	299,700	57,300
Transfers In	1,935,065	1,711,200	1,649,000	1,478,100
Total Revenue	13,609,029	14,044,000	14,063,100	13,843,100

Expenditures

Salaries and Benefits	9,445,344	10,919,400	10,623,000	11,039,200
Purchased Services	2,493,961	3,022,600	3,277,800	3,490,900
Supplies	450,251	571,600	540,600	515,300
Transfers Out	3,975,518	-	-	-
Total Expenditures	16,365,074	14,513,600	14,441,400	15,045,400

Expenditures

Town Council	105,556	158,200	136,300	145,100
Administration	672,047	713,500	690,600	677,800
Courts	248,078	292,200	288,200	222,500
Legal	271,824	269,800	665,700	482,600
Finance	816,148	936,300	888,400	926,200
Human Resources	220,663	253,800	240,300	257,100
Community Development	515,575	676,400	601,500	709,900
Police	3,601,240	4,244,400	4,047,100	4,238,900
Fire	2,636,845	2,933,900	3,130,800	3,062,900
Information Technology	526,404	618,000	545,000	460,300
Parks and Recreation	1,007,180	1,368,300	1,316,600	1,918,000
Senior Center	244,396	281,600	263,000	281,700
Library	359,798	382,200	412,100	416,200
Public Works	114,025	200,400	146,000	-
Town Engineer	-	-	-	60,100
Cemetery	13,396	9,000	6,300	17,300
Economic Development	157,016	183,100	147,200	164,300
General Government	879,364	992,500	916,300	1,004,500
Transfers Out	3,975,518	-	-	-
Total Expenditures	16,365,074	14,513,600	14,441,400	15,045,400

General Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Requested
Beginning Fund Balance	11,253,437	7,654,700	8,497,400	\$ 8,119,100
Revenue Over/Under Expenditures	(2,756,045)	(469,600)	(378,300)	(1,202,300)
Ending Fund Balance Before Reserves	8,497,392	7,185,100	8,119,100	6,916,800
<u>Less:</u>				
Emergency Reserve	500,000	500,000	500,000	500,000
10% Operational Revenue Reserve	1,148,400	1,222,300	1,231,900	1,228,000
Committed by Management	61,400	61,400	61,400	61,400
Ending Fund Balance After Reserves	\$ 6,787,592	\$ 5,401,400	\$ 6,325,800	\$ 5,127,400

General Fund	2013-14	2014-15	2014-15	2015-16
Revenue	Actual	Budget	Projected	Requested
Taxes				
City Sales Tax	2,331,495	2,636,600	2,490,000	2,564,700
Property Taxes	758,382	816,400	840,000	732,700
Personal Property Tax	38,206	46,600	47,600	48,000
Total Taxes	3,128,083	3,499,600	3,377,600	3,345,400
Licenses and Permits				
Occupational Licenses	43,773	45,300	47,600	48,300
Building Permits	390,759	491,300	471,200	471,200
Design Review Fees	2,277	-	2,100	-
Other Licenses and Permits	1,713	1,500	1,500	1,500
Total Licenses and Permits	438,521	538,100	522,400	521,000
Franchise Fees and Taxes				
APS Franchise Fee	273,968	288,800	278,000	286,300
Telephone License Tax	27,771	29,400	22,400	23,100
Southwest Gas Franchise Fee	51,081	60,900	60,900	62,700
Cable Franchise Fee	54,546	52,500	62,000	63,900
Sanitation Franchise Fee	25,512	27,000	27,000	27,800
W/WW Franchise Fee	87,532	105,000	125,000	128,800
Total Franchise Fees/Taxes	520,409	563,600	575,300	592,600
Intergovernmental				
State Shared Sales Tax	2,222,724	2,352,000	2,324,000	2,439,500
State Shared Income Tax	2,846,311	3,091,100	3,091,100	3,074,500
Vehicle License Tax	1,188,924	1,243,200	1,261,000	1,304,300
Salt River Lieu Tax	150	100	100	100
Total Intergovernmental	6,258,109	6,686,400	6,676,200	6,818,400
Civil Engineering				
Water Inspections	18,246	4,200	4,200	4,300
Sewer Inspections	12,869	1,100	1,100	1,100
Streets/Storm Drain Inspections	42,715	2,100	2,100	2,200
Lighting/Refuse Inspections	1,494	-	-	-
Site Grading Inspections	3,676	1,500	1,900	2,000
Plan Review Fees	20,600	30,600	25,800	31,100
Total Civil Engineering	99,600	39,500	35,100	40,700

General Fund	2013-14	2014-15	2014-15	2015-16
Revenue	Actual	Budget	Projected	Requested
Community Development				
Plan Review Fees	80,473	84,400	99,000	85,700
General Plan Amendments	47,496	3,100	46,700	20,000
Development Agreements	-	15,200	-	-
Special/Conditional Use	1,608	1,500	-	1,500
Variance	-	-	700	-
Publications	40	-	100	-
Subdivision Fees	8,944	10,200	45,300	10,400
Zoning Fees	4,673	8,200	77,800	15,000
Annexation Fees	100	-	100	-
Miscellaneous Revenue	25	-	400	-
Total Comm Development	143,358	122,600	270,100	132,600
General Government				
CFD Administrative Reimb	83,621	87,600	73,000	81,300
Paystation Fees (SWG/APS)	1,730	1,800	1,300	1,800
Pay Station Fees (Cox)	137	100	-	100
Misc. Administrative Reimb	-	5,100	-	-
Sanitation Admin Reimb	62,523	62,800	66,800	64,700
Country Thunder	-	-	55,500	56,300
Total General Government	148,011	157,400	196,600	204,200
Cemetery				
Cemetery Fees	8,630	9,200	11,300	9,500
Cemetery Plots	2,809	2,000	7,500	4,000
Cemetery Donations	-	-	-	10,000
Total Cemetery	11,439	11,200	18,800	23,500
Police				
Special Duty Fees	1,540	700	1,400	1,400
Police Record Fees	4,339	5,100	4,400	5,200
Miscellaneous Refunds	-	300	-	300
Police Fund Registrations	11,436	10,000	9,200	10,000
Officer Reimbursement	7,390	-	-	-
RICOH Reimbursement	-	-	-	20,000
Superior Dispatch Services	-	-	-	8,000
Donations	1,000	-	600	-
Miscellaneous Revenue	7,283	17,000	-	17,000
Total Police	32,987	33,100	15,600	61,900

General Fund	2013-14	2014-15	2014-15	2015-16
Revenue	Actual	Budget	Projected	Requested
Parks and Recreation				
Facility Rental	1,420	500	500	500
Swimming Pool Fees	3,495	1,400	1,000	25,000
Swimming Lessons Fees	-	-	-	18,000
Swimming Pool Concession Sales	-	-	-	14,000
Other Recreation Fees	195	-	1,300	-
Swimming Pool Rental Fees	850	1,100	400	2,500
Intersession Program	14,401	3,700	14,000	14,400
Athletic Programs	20,797	15,800	15,800	16,300
Special Interest Fees	3,756	2,700	400	2,800
Special Events	11,865	13,300	13,300	13,500
Fitness Center Fees	30,069	29,400	36,300	37,400
After School Program	8,964	15,500	9,400	12,500
Donations	11,630	7,000	1,500	1,500
Miscellaneous Revenue	120	-	300	-
Total Parks and Recreation	107,561	90,400	94,200	158,400
Fines and Forfeitures				
Jail Housing Fees	14,605	21,000	15,500	21,600
Forfeitures	504	500	700	500
Court Fines and Fees	179,933	168,000	133,500	173,000
Public Defender Fees	315	400	400	400
FARE Program	329	300	300	300
Total Fines and Forfeitures	195,685	190,200	150,400	195,800
Interest Earnings				
Investment Earnings	94,794	110,000	94,800	85,000
Unrlzd Gain/Loss Investments	94,754	-	-	-
Total Interest Earnings	189,548	110,000	94,800	85,000

General Fund	2013-14	2014-15	2014-15	2015-16
Revenue	Actual	Budget	Projected	Requested
Fire Charges				
Permit fees	800	10,000	600	2,500
Plan Review Fees	225	10,000	1,300	4,000
EMS Fees	8,479	5,100	-	5,200
Rural/Metro Reimbursement	45,755	12,200	12,200	12,400
Fire Protection Fees	3,500	7,100	-	3,500
State Land Wild Fire Reimbursement	742	-	-	-
Facility Rental/Instructor Fees	-	40,000	13,000	40,000
Inspection Fees	1,225	5,000	1,100	3,500
Donations	50	-	-	-
Fire Insurance Premium Tax	23,486	22,600	26,700	26,700
Total Fire Charges	84,262	112,000	54,900	97,800
Library Charges				
Library Fees	75,550	85,100	6,300	6,500
Library Fines	-	200	-	200
Donations	3,000	-	-	-
Miscellaneous Revenue	-	-	2,800	-
Total Library Charges	78,550	85,300	9,100	6,700
Miscellaneous Revenue				
Donations	1,500	-	1,000	-
Sale of Assets	72,973	-	6,300	-
Luge Principal (Sale of Asset)	2,956	3,100	3,100	3,300
Restitution	378	-	400	-
Cell Tower Lease	8,400	8,400	8,400	8,400
Adjustments	7	-	-	-
Cash Over/Short	112	-	-	-
Fibaire Airebeam	1,920	1,900	1,900	1,900
Silver King Utilities	14,259	20,400	9,500	9,600
Silver King Lease	5,100	6,100	3,200	3,200
Land Lease Payments	7,523	8,100	9,200	7,000
Miscellaneous Revenue	84,090	10,000	243,000	10,000
Total Miscellaneous Revenue	199,219	58,000	286,000	43,400
Economic Development				
Donations	2,250	-	-	-
Total Economic Development	2,250	-	-	-

General Fund	2013-14	2014-15	2014-15	2015-16
Revenue	Actual	Budget	Projected	Requested
Downtown Redevelopment				
City Sales Tax	1,305	600	900	900
Kiosk Admin Fees	5,040	7,900	5,200	5,300
Total Downtown Redevelop	6,345	8,500	6,100	6,200
Government Access Channel				
PEG Fees	7,238	7,200	7,600	7,700
Total Gvt Access Channel	7,238	7,200	7,600	7,700
Senior Center Charges				
Seniors Meals	12,422	10,300	10,900	11,100
Senior Transportation Fees	3,957	3,800	4,100	4,200
Other Senior Fees	1,024	1,000	800	800
Senior Special Event Fees	3,195	2,600	4,200	4,300
Donations	2,188	2,000	3,300	3,300
Total Senior Center Charges	22,786	19,700	23,300	23,700
Transfers In				
From Capital Projects Fund	-	202,200	140,000	-
From HURF	418,235	392,500	392,500	498,700
From Water Utility Fund	783,161	457,300	457,300	370,100
From Sewer Utility Fund	650,956	542,700	542,700	482,500
From Sanitation Fund	51,048	49,500	49,500	48,800
From SLIDS	19,500	9,900	9,900	9,900
From Grants	3,174	-	-	-
From NFID	8,991	9,000	9,000	9,000
From Southwest Gas Cap Exp	-	48,100	48,100	59,100
Total Transfers In	1,935,065	1,711,200	1,649,000	1,478,100
Total General Fund Revenue	13,609,029	14,044,000	14,063,100	13,843,100

General Fund	2013-14	2014-15	2014-15	2015-16
Town Council	Actual	Budget	Projected	Requested
Salaries and Wages	40,200	40,200	40,200	40,200
FICA	2,458	3,100	600	600
Worker's Comp	116	100	100	100
Telephone	3,114	3,600	3,200	3,200
Postage	-	1,000	-	-
Reproduction/Printing	345	1,000	1,000	1,000
Legal Publication	2,439	800	3,000	2,000
Professional Services	90	1,000	1,500	1,000
Office Supplies	743	600	500	500
Other	135	1,100	700	700
Dues,Subscriptions,Membership	39,053	52,000	52,800	52,800
Conference, Business Meetings	7,206	11,200	4,500	11,400
Training and Development	-	5,000	2,100	5,100
Election Expense	7,838	35,000	25,000	25,000
Other Miscellaneous	332	-	1,100	-
Contingencies	1,487	2,500	-	1,500
Total Town Council	105,556	158,200	136,300	145,100

General Fund	2013-14	2014-15	2014-15	2015-16
Administration	Actual	Budget	Projected	Requested
Salaries and Wages	439,225	457,600	437,000	449,900
Overtime	284	1,000	-	500
Car Allowance	7,500	7,500	3,600	3,600
AZ Retirement Contributions	51,592	54,000	51,200	52,000
FICA	33,511	35,700	32,300	34,700
Worker's Comp	1,264	1,200	1,500	1,500
Health, Accident/Life Insurance	60,760	64,900	67,000	62,000
Telephone	2,843	3,400	3,100	3,100
Postage	1,480	2,000	2,000	2,000
Reproduction/Printing	4,224	5,000	9,000	9,000
Legal Publication	563	-	-	-
Service Contracts	4,202	5,600	4,600	4,600
Professional Services	3,164	3,000	22,000	5,000
Fleet Internal Services	6,794	3,700	6,500	6,900
Office Supplies	8,305	9,500	10,600	8,500
Furniture, Fixtures, Equipment	-	-	1,300	-
Dues,Subscriptions,Membership	1,892	3,900	3,900	3,000
Conference, Business Meetings	3,193	7,000	1,500	3,500
Training and Development	2,585	6,500	6,500	4,000
Other Miscellaneous	9,478	20,000	5,000	2,000
Software	29,189	22,000	22,000	22,000
Total Administration	672,047	713,500	690,600	677,800

General Fund	2013-14	2014-15	2014-15	2015-16
Municipal Court	Actual	Budget	Projected	Requested
Salaries and Wages	127,738	140,000	136,000	75,200
Overtime	-	100	-	100
Car Allowance	1,800	1,800	1,800	-
AZ Retirement Contributions	14,951	16,500	16,500	8,700
FICA	9,557	10,800	10,800	5,800
Worker's Comp	343	300	500	200
Health, Accident/Life Insurance	20,672	32,300	37,300	17,300
Telephone	244	300	200	-
Postage	568	600	600	600
Reproduction/Printing	412	2,000	1,000	1,000
Professional Services	4,201	11,500	11,500	46,700
Financial Audit	3,500	-	-	-
Jail Services	62,133	70,000	70,000	65,000
Office Supplies	1,555	1,500	1,300	1,200
Books	404	4,000	200	200
Dues,Subscriptions,Membership	-	200	200	200
Conference, Business Meetings	-	300	300	300
Total Municipal Court	248,078	292,200	288,200	222,500

General Fund	2013-14	2014-15	2014-15	2015-16
Legal	Actual	Budget	Projected	Requested
Salaries and Wages	180,003	193,500	116,300	167,900
Car Allowance	1,800	1,800	800	1,800
AZ Retirement Contributions	20,982	22,600	12,000	19,400
FICA	13,592	15,000	8,300	12,900
Worker's Comp	489	500	500	600
Health, Accident/Life Insurance	22,234	24,900	14,500	20,800
Telephone	809	900	300	900
Postage	685	600	500	500
Reproduction/Printing	86	100	-	100
Legal Publication	10	-	-	-
Professional Services	26,100	3,000	509,500	253,000
Fleet Internal Services	79	300	-	-
Office Supplies	126	300	200	300
Books	243	100	200	200
Furniture, Fixtures, Equipment	-	2,000	-	-
Dues,Subscriptions,Membership	2,769	3,200	2,200	3,200
Conference, Business Meetings	818	500	200	500
Other Miscellaneous	638	500	200	500
Total Legal	271,824	269,800	665,700	482,600

General Fund	2013-14	2014-15	2014-15	2015-16
Finance	Actual	Budget	Projected	Requested
Salaries and Wages	443,574	491,200	494,000	493,100
Overtime	7,299	500	3,600	500
Car Allowance	1,800	1,800	1,800	1,800
AZ Retirement Contributions	52,241	57,300	58,000	56,800
FICA	33,543	37,700	36,900	37,900
Worker's Comp	1,288	1,300	1,800	1,700
Health, Accident/Life Insurance	80,972	96,000	121,000	123,100
Telephone	955	1,000	800	800
Postage	26,507	35,000	35,000	28,200
Reproduction/Printing	3,510	3,700	4,000	3,800
Data Processing	11,570	12,400	12,600	12,600
Legal Publication	2,057	2,100	2,100	2,100
Service Contracts	487	-	-	-
General Equipment Repair	200	-	-	-
Professional Services	525	3,000	800	800
Financial Audit	10,500	11,000	10,500	11,000
Bank/Merchant Service Fees	30,060	38,000	42,000	48,000
Lease Purchase Payment	1,770	2,300	2,000	2,000
Fleet Internal Services	219	1,300	400	600
Office Supplies	6,544	8,300	4,500	5,700
Books	487	200	100	-
Other	52	-	-	-
Software	-	8,000	8,000	-
Computers/Printers	2,597	-	1,500	-
Furniture, Fixtures, Equipment	-	1,500	4,000	-
Dues,Subscriptions,Membership	876	1,400	100	300
Training and Development	2,348	3,000	4,400	1,500
Other Miscellaneous	3,465	1,500	800	-
Software Maintenance Agreement	28,615	21,600	18,700	18,000
Total Finance	754,058	841,100	869,400	850,300

General Fund	2013-14	2014-15	2014-15	2015-16
Finance - Grants	Actual	Budget	Projected	Requested
Salaries and Wages	44,239	69,000	13,000	58,700
AZ Retirement Contributions	5,105	8,000	1,600	6,800
FICA	3,249	5,200	1,000	4,500
Worker's Comp	131	200	100	200
Health, Accident/Life Insurance	7,681	11,000	2,400	3,900
Postage	434	300	300	300
Reproduction/Printing	325	400	-	400
Legal Publication	388	300	100	300
Office Supplies	537	300	-	300
Training and Development	-	500	500	500
Total Grants	62,091	95,200	19,000	75,900

General Fund	2013-14	2014-15	2014-15	2015-16
Human Resources	Actual	Budget	Projected	Requested
Salaries and Wages	113,363	136,300	139,000	139,800
Overtime	-	300	-	300
Car Allowance	1,500	1,800	1,800	1,800
AZ Retirement Contributions	14,045	16,100	14,500	16,300
FICA	8,242	10,600	10,600	10,800
Unemployment	9,644	25,000	6,500	20,000
Worker's Comp	324	300	400	400
Health, Accident/Life Insurance	23,378	32,900	35,000	36,300
Telephone	318	600	300	300
Postage	275	500	300	500
Reproduction/Printing	887	500	700	300
Legal Publication	1,085	1,000	700	800
Professional Services	13,971	12,000	15,300	17,000
Contractual Services	22,436	-	-	-
Office Supplies	2,727	2,600	1,300	2,000
Books	-	100	-	100
Other	7,305	8,000	8,000	8,000
Furniture, Fixtures, Equipment	-	3,100	3,900	-
Dues,Subscriptions,Membership	1,135	800	1,300	1,300
Conference, Business Meetings	-	800	500	800
Training and Development	20	200	100	200
Other Miscellaneous	8	300	100	100
Total Human Resources	220,663	253,800	240,300	257,100

General Fund	2013-14	2014-15	2014-15	2015-16
Community Development	Actual	Budget	Projected	Requested
Salaries and Wages	265,892	363,400	334,000	400,600
Overtime	-	500	-	500
Car Allowance	1,800	1,800	1,800	1,800
AZ Retirement Contributions	30,893	42,500	39,000	46,200
FICA	19,428	28,000	24,300	30,800
Worker's Comp	1,330	2,300	2,300	3,100
Health, Accident/Life Insurance	57,479	83,900	85,300	96,000
Telephone	1,915	2,000	2,000	2,000
Postage	764	1,500	900	1,500
Reproduction/Printing	1,153	3,000	3,200	5,400
Legal Publication	1,134	1,500	1,500	1,500
Service Contracts	2,877	5,000	3,000	5,100
Water/Sewer Charges	688	2,500	700	2,600
Gas/Electric Charges	3,119	7,000	3,200	7,300
Professional Services	110,973	80,000	57,000	31,300
Fleet Internal Services	2,699	7,600	3,700	6,300
Office Supplies	1,557	2,100	2,100	4,400
Uniform Allowance	-	1,000	1,100	1,000
Books	2,413	3,000	1,500	-
Other	29	900	-	-
Software	-	21,300	21,500	48,800
Dues,Subscriptions,Membership	1,356	2,700	2,700	2,700
Conference, Business Meetings	5,792	6,200	6,100	6,300
Training and Development	1,239	1,700	2,100	4,700
Other Miscellaneous	1,044	5,000	2,500	-
Total Community Development	515,575	676,400	601,500	709,900

General Fund	2013-14	2014-15	2014-15	2015-16
Police Administration	Actual	Budget	Projected	Requested
Salaries and Wages	204,520	227,700	236,000	227,400
Overtime	-	500	-	-
Uniform Allowance	2,050	2,100	2,100	2,100
Car Allowance	-	1,800	-	-
AZ Retirement Contributions	4,940	8,300	7,900	7,300
Public Safety Retirement	22,393	21,100	21,700	26,300
FICA	15,433	16,900	17,800	17,600
Worker's Comp	8,731	7,700	11,300	10,700
Health, Accident/Life Insurance	20,130	34,900	30,100	29,800
Telephone	28,282	32,500	22,500	23,000
Postage	823	900	900	900
Reproduction/Printing	1,976	2,200	2,200	1,200
Legal Publication	446	500	400	400
Maintenance Other	1,486	3,500	3,500	3,500
Water/Sewer Charges	3,172	3,800	3,800	3,800
Gas/Electric Charges	21,044	23,500	23,400	23,400
Professional Services	7,209	-	400	20,000
Rental/Lease Charges	1,408	1,300	600	600
Fleet Internal Services	230,430	291,600	237,800	275,100
Office Supplies	7,054	6,700	5,900	5,300
Safety Equipment	489	300	300	300
Other	999	400	-	-
Dues,Subscriptions,Membership	950	1,300	1,600	1,300
Conference, Business Meetings	250	500	700	500
Training and Development	3,421	3,100	3,100	3,100
Other Miscellaneous	570	400	100	400
Donation Expense	1,394	1,000	1,000	7,200
Total Police Administration	589,598	694,500	635,100	691,200

General Fund	2013-14	2014-15	2014-15	2015-16
Police Support Services	Actual	Budget	Projected	Requested
Salaries and Wages	442,950	556,200	467,500	537,300
Overtime	60,555	11,800	115,000	12,200
Uniform Allowance	1,500	1,500	1,500	1,500
AZ Retirement Contributions	58,279	66,100	66,800	63,100
FICA	37,430	43,600	43,000	42,200
Worker's Comp	1,420	1,500	2,000	1,800
Health, Accident/Life Insurance	86,218	113,900	109,000	125,900
Service Contracts	525	600	600	600
General Equipment Repair	3,457	4,300	2,000	2,000
Radio Repair & Maintenance	5,748	12,000	9,000	9,000
Maintenance Other	10,558	23,000	30,000	23,300
Water/Sewer Charges	-	1,500	-	-
Gas/Electric Charges	26,009	28,000	37,000	30,100
Professional Services	18,750	30,000	20,000	20,500
Office Supplies	6,970	7,000	7,000	7,000
Other	-	14,200	7,200	7,200
Software	860	-	-	-
Dues,Subscriptions,Membership	1,986	2,700	2,500	2,500
Conference, Business Meetings	2,499	-	-	-
Training and Development	8,192	8,800	8,200	7,900
Other Miscellaneous	472	900	1,100	900
Total Police Support Services	774,379	927,600	929,400	895,000

General Fund	2013-14	2014-15	2014-15	2015-16
Police Volunteer Services	Actual	Budget	Projected	Requested
Worker's Comp	9,728	6,200	8,800	8,800
Uniform Allowance	1,558	2,000	2,000	1,500
Safety Equipment	622	500	500	500
Training Materials	200	200	200	200
Dues,Subscriptions,Membership	-	200	100	100
Conference, Business Meetings	699	700	400	400
Training and Development	1,031	1,000	500	500
Total Police Volunteer Services	13,837	10,800	12,500	12,000

General Fund	2013-14	2014-15	2014-15	2015-16
Police Operations	Actual	Budget	Projected	Requested
Salaries and Wages	1,366,438	1,607,400	1,482,400	1,557,900
Overtime	90,053	102,500	65,000	79,000
Stand By	6,960	6,200	7,200	7,400
Uniform Allowance	23,888	27,000	27,000	26,100
Public Safety Retirement	201,729	220,900	210,000	252,000
FICA	109,946	133,300	116,000	127,900
Worker's Comp	74,178	78,900	99,600	100,700
Health, Accident/Life Insurance	255,230	304,400	355,900	392,200
Legal Publication	1,400	1,400	900	700
Radio Repair & Maintenance	-	47,600	26,000	25,300
Operating Supplies	12,769	12,500	12,500	12,000
Uniform Allowance	4,866	4,500	4,500	4,000
Animal Care	3,151	2,500	2,000	2,000
Firearm Supplies	19,360	21,000	21,000	20,000
Safety Equipment	7,650	5,000	5,000	4,000
Other	13,486	6,000	8,200	6,000
Incident Medical/Dental	-	3,000	-	3,000
Software	-	1,000	1,200	-
Furniture, Fixtures and Equipment	-	-	4,800	-
Dues,Subscriptions,Membership	120	1,000	500	500
Training and Development	22,380	22,400	17,400	17,000
Other Miscellaneous	9,821	3,000	3,000	3,000
Total Police Operations	2,223,426	2,611,500	2,470,100	2,640,700

General Fund	2013-14	2014-15	2014-15	2015-16
Fire Administration	Actual	Budget	Projected	Requested
Salaries and Wages	266,038	346,400	300,000	278,200
Overtime	1,654	-	-	-
AZ Retirement Contributions	4,297	5,800	5,800	4,300
Public Safety Retirement	26,959	33,400	28,000	27,900
FICA	2,576	7,300	7,300	6,400
Worker's Comp	10,024	11,000	13,500	11,900
Health, Accident/Life Insurance	16,276	36,700	56,500	50,700
Telephone	10,817	10,800	21,800	21,800
Postage	242	500	500	400
Reproduction/Printing	1,447	800	1,100	800
Service Contracts	5,416	25,600	25,600	25,600
General Equipment Repair	18	200	-	200
Water/Sewer Charges	1,771	3,300	1,700	1,700
Gas/Electric Charges	21,038	19,000	22,000	22,000
Medical Services	-	1,000	1,000	500
Professional Services	3,997	-	1,600	-
Fleet Internal Services	150,455	124,700	161,300	176,800
Office Supplies	1,472	2,200	1,300	1,500
Books	1,400	3,000	2,200	1,500
Other	464	-	-	-
Furniture, Fixtures, Equipment	-	1,500	1,400	-
Dues,Subscriptions,Membership	439	800	800	800
Conference, Business Meetings	-	3,000	1,800	2,000
Training and Development	312	44,800	13,000	42,400
Community Promotion Expense	1,874	5,000	2,700	2,600
Other Miscellaneous	1,070	400	400	400
Donation Expense	-	-	-	200
Total Fire Administration	530,055	687,200	671,300	680,600

General Fund	2013-14	2014-15	2014-15	2015-16
Fire Station #1	Actual	Budget	Projected	Requested
Salaries and Wages	603,001	585,600	679,500	615,600
Part-time Salaries	19,393	212,100	157,000	200,000
Overtime	120,890	112,400	135,000	100,000
Stand By	-	1,000	-	1,000
Certification Allowance	30,955	32,600	37,000	32,600
Public Safety Retirement	84,532	82,300	94,000	86,100
FICA	9,853	13,600	12,000	13,500
Worker's Comp	29,316	34,900	41,000	46,300
Health, Accident/Life Insurance	167,152	160,300	202,000	193,500
General Equipment Repair	4,768	3,800	1,300	2,800
Vehicle Repair & Maintenance	18	-	-	-
Radio Repair & Maintenance	2,700	2,800	2,300	2,000
Maintenance Other	-	2,000	500	1,000
Medical Services	-	6,400	6,800	6,400
Operating Supplies	4,187	7,000	6,400	6,100
Uniform Allowance	15,934	17,700	16,700	16,200
Books	-	500	200	300
Chemicals	3,418	6,700	3,000	2,800
Small Tools	544	1,100	800	1,100
Safety Equipment	5,939	25,000	20,000	20,000
Other	649	1,900	2,200	1,000
Janitorial Supplies	3,177	3,400	3,400	3,500
Facilities Maintenance	5,173	-	-	-
Incident Medical/Dental	10,103	2,000	2,400	2,000
Software	1,447	-	-	-
Computers/Printers	273	-	-	-
Dues,Subscriptions,Membership	165	400	400	400
Training and Development	14,008	15,000	11,000	10,200
Other Miscellaneous	700	2,200	2,200	2,200
Total Fire Station #1	1,138,294	1,332,700	1,437,100	1,366,600

General Fund	2013-14	2014-15	2014-15	2015-16
Fire Station #2	Actual	Budget	Projected	Requested
Salaries and Wages	488,479	482,800	489,800	519,300
Part-time Salaries	82,463	-	16,000	-
Overtime	92,890	95,100	108,000	90,000
Stand By	-	1,600	-	1,600
Certification Allowance	31,744	27,900	28,800	27,900
Public Safety Retirement	67,630	68,200	68,200	74,300
FICA	11,296	8,800	11,100	9,300
Worker's Comp	28,252	22,400	38,000	31,400
Health, Accident/Life Insurance	97,364	106,100	169,500	177,400
Telephone	1,453	600	2,900	3,000
Postage	16	100	100	100
Reproduction/Printing	-	-	3,600	3,600
General Equipment Repair	1,718	1,700	700	1,000
Radio Repair & Maintenance	1,043	1,200	1,200	400
Maintenance Other	-	500	300	300
Water/Sewer Charges - Johnson Util	3,126	5,200	4,200	4,200
Gas/Electric Charges	12,695	16,900	20,000	20,000
Medical Services	-	3,000	2,600	3,000
Office Supplies	374	1,000	500	500
Operating Supplies	1,773	3,700	1,200	1,800
Uniform Allowance	12,928	18,000	18,000	14,000
Books	-	500	300	300
Chemicals	2,249	5,000	1,000	1,000
Small Tools	1,089	700	700	700
Safety Equipment	3,798	22,000	14,700	15,000
Other	1,555	1,600	1,600	1,000
Janitorial Supplies	1,500	1,500	1,500	1,500
Incident Medical/Dental	9,463	2,000	2,000	2,000
Training and Development	13,197	15,000	15,000	10,200
Other Miscellaneous	400	900	900	900
Total Fire Station #2	968,496	914,000	1,022,400	1,015,700

General Fund	2013-14	2014-15	2014-15	2015-16
Information Technology	Actual	Budget	Projected	Requested
Salaries and Wages	272,433	302,800	244,000	222,300
Overtime	3,748	5,100	5,100	5,000
Stand By	4,860	7,500	4,900	4,900
Car Allowance	1,800	1,800	1,800	1,800
AZ Retirement Contributions	32,286	36,800	30,000	26,900
FICA	20,664	24,300	18,500	17,900
Worker's Comp	792	800	900	700
Health, Accident/Life Insurance	65,569	68,400	69,300	64,500
Telephone	5,232	4,900	9,600	9,600
Postage	58	100	300	100
Reproduction/Printing	2,384	2,500	2,500	100
Service Contracts	20,236	25,100	20,500	20,500
General Equipment Repair	852	1,000	1,100	1,000
Maintenance Other	16,911	15,900	12,000	14,000
Professional Services	19,059	21,500	31,500	5,000
Rental/Lease Charges	8,256	11,700	12,400	11,900
Fleet Internal Services	1,022	3,000	1,000	1,300
Office Supplies	894	800	700	700
Operating Supplies	5,075	4,600	4,900	2,500
Software	35,725	62,000	62,000	34,500
Computers/Printers	563	-	-	4,500
Dues,Subscriptions,Membership	-	100	100	100
Training and Development	615	7,000	4,000	3,000
Government Access Channel	7,372	10,300	7,900	7,500
Total Information Technology	526,404	618,000	545,000	460,300

General Fund	2013-14	2014-15	2014-15	2015-16
Parks and Recreation Admin	Actual	Budget	Projected	Requested
Salaries and Wages	109,347	124,000	126,000	126,700
Car Allowance	1,800	1,800	1,800	1,800
AZ Retirement Contributions	12,828	14,500	14,900	14,700
FICA	7,878	9,600	9,400	9,800
Worker's Comp	1,294	1,700	500	500
Health, Accident/Life Insurance	33,233	29,500	29,400	29,400
Telephone	1,268	1,100	1,700	800
Reproduction/Printing	-	200	6,000	6,000
Service Contracts	4,744	3,000	1,800	-
Water/Sewer Charges	905	2,500	1,100	-
Gas/Electric Charges	8,322	9,300	7,700	-
Fleet Internal Services	33,745	29,600	27,400	29,400
Office Supplies	4,661	2,500	3,000	2,500
Uniform Allowance	246	500	500	500
Software	-	-	1,200	-
Dues,Subscriptions,Membership	1,081	1,200	1,800	1,200
Conference, Business Meetings	607	4,000	3,900	3,200
Training and Development	800	-	-	-
Donation Expense	5,982	17,000	11,600	25,800
Total Parks and Rec Admin	228,740	252,000	249,700	252,300

General Fund	2013-14	2014-15	2014-15	2015-16
Fitness Center	Actual	Budget	Projected	Requested
Salaries and Wages	28,078	30,000	30,200	31,100
Part-time Salaries	28,599	43,600	43,600	44,900
Overtime	-	500	-	-
AZ Retirement Contributions	5,332	8,600	5,800	8,800
FICA	3,066	5,600	5,600	5,900
Worker's Comp	745	1,100	1,600	1,500
Health, Accident/Life Insurance	17,879	100	20,800	20,800
General Equipment Repair	1,806	3,000	1,500	1,700
Water/Sewer Charges	-	-	-	1,200
Gas/Electric Charges	-	-	-	8,000
Operating Supplies	806	1,600	1,600	800
Uniform Allowance	266	800	800	500
Furniture, Fixtures, Equipment	-	-	1,500	-
Other	1,019	-	-	-
Total Fitness Center	87,595	94,900	113,000	125,200

General Fund	2013-14	2014-15	2014-15	2015-16
Parks Maintenance	Actual	Budget	Projected	Requested
Salaries and Wages	100,696	196,100	187,000	198,600
AZ Retirement Contributions	11,464	22,700	21,700	22,800
FICA	7,342	15,000	13,700	15,100
Worker's Comp	3,655	6,400	8,700	8,600
Health, Accident/Life Insurance	29,419	58,100	58,100	61,000
Telephone	1,352	1,400	900	1,700
Service Contracts	-	-	-	600
General Equipment Repair	4,583	6,200	2,500	4,000
Maintenance Other	-	2,000	7,000	7,000
Water/Sewer Charges	66,605	85,000	70,000	82,000
Gas/Electric Charges	26,059	26,200	29,000	35,000
Rental/Lease Charges	3,482	3,600	4,100	3,500
Operating Supplies	8,574	12,000	11,800	13,600
Recreation Supplies	90	2,000	1,400	1,500
Uniform Allowance	1,792	3,800	4,300	3,500
Chemicals	717	3,000	3,000	2,000
Small Tools	15,829	1,000	1,300	1,000
Safety Equipment	-	300	300	300
Parks Maintenance	9,979	35,000	29,900	32,000
Training and Development	251	700	700	700
Total Parks Maintenance	291,889	480,500	455,400	494,500

General Fund	2013-14	2014-15	2014-15	2015-16
Community Center Facility	Actual	Budget	Projected	Requested
Service Contracts	-	-	-	15,000
General Equipment Repair	-	-	-	4,500
Water/Sewer Charges	-	-	-	21,500
Gas/Electric Charges	-	-	-	64,700
Professional Services	-	-	-	2,500
Operating Supplies	-	-	-	1,000
Small Tools	-	-	-	700
Safety Equipment	-	-	-	1,300
Total Community Center Facility	-	-	-	111,200

General Fund	2013-14	2014-15	2014-15	2015-16
Aquatics	Actual	Budget	Projected	Requested
Part-time Salaries	31,665	27,700	27,700	111,600
AZ Retirement Contributions	51	3,200	-	2,800
FICA	2,422	2,200	2,200	4,300
Worker's Comp	1,282	400	800	1,100
Telephone	244	300	200	-
Service Contracts	-	-	-	3,300
General Equipment Repair	3,412	3,000	1,000	1,500
Water/Sewer Charges	-	-	-	12,000
Gas/Electric Charges	-	-	-	106,400
Professional Services	-	200	1,900	4,500
Contractual Employees	-	1,400	-	2,000
Operating Supplies	2,840	1,500	1,400	2,300
Recreation Supplies	85	800	300	-
Uniform Allowance	1,152	1,200	1,800	2,600
Chemicals	9,507	9,000	10,500	60,000
Small Tools	-	-	-	300
Safety Equipment	537	500	1,300	2,000
Training Materials	-	800	800	2,000
Training and Development	1,500	-	-	7,800
Community Promotion Expense	135	-	100	1,500
Total Aquatics	54,832	52,200	50,000	328,000

General Fund	2013-14	2014-15	2014-15	2015-16
Recreation	Actual	Budget	Projected	Requested
Salaries and Wages	125,162	119,900	116,700	121,200
Part-time Salaries	77,624	110,500	75,000	203,800
AZ Retirement Contributions	16,285	26,700	14,500	37,300
FICA	16,084	17,600	15,000	24,900
Worker's Comp	3,938	3,300	4,500	6,200
Health, Accident/Life Insurance	30,721	27,800	22,500	23,600
Telephone	1,162	600	1,900	3,000
Postage	20	100	100	100
Professional Services	342	20,000	10,100	9,000
Contractual Employees	5,082	4,000	8,000	7,000
Operation Supplies	19,844	20,000	19,000	20,300
Uniform Allowance	726	1,200	1,200	2,500
Furniture, Fixtures and Equipment	-	-	15,000	-
Activenet Minimum User Fees	3,549	2,900	3,500	3,000
Conference, Business Meetings	1,213	1,600	1,600	3,300
Training and Development	120	1,000	1,000	1,500
Community Promotion Expense	2,551	3,000	1,500	3,500
Total Recreation	304,424	360,200	311,100	470,200

General Fund	2013-14	2014-15	2014-15	2015-16
Special Events	Actual	Budget	Projected	Requested
Salaries and Wages	-	32,200	30,000	35,800
Part-time Salaries	3,819	13,300	3,500	3,500
AZ Retirement Contributions	77	5,200	3,500	4,400
FICA	257	3,500	2,100	3,000
Worker's Comp	73	700	700	700
Health, Accident/Life Insurance	-	10,300	11,500	13,700
Telephone	-	-	500	500
Professional Services	17,902	37,000	39,700	32,000
Rental/Lease Charges	2,505	8,300	10,300	10,000
Operating Supplies	12,585	15,000	12,400	12,000
Community Promotion Expense	2,483	3,000	7,200	5,000
Country Thunder	-	-	16,000	16,000
Total Special Events	39,701	128,500	137,400	136,600

General Fund	2013-14	2014-15	2014-15	2015-16
Senior Center	Actual	Budget	Projected	Requested
Salaries and Wages	121,231	122,800	122,800	125,600
Part-time Salaries	14,302	20,500	4,000	17,300
Overtime	-	300	300	300
AZ Retirement Contributions	15,546	16,700	15,000	16,400
FICA	9,649	11,000	10,000	10,900
Worker's Comp	3,812	2,100	3,500	2,700
Health, Accident/Life Insurance	26,908	27,400	29,900	29,900
Telephone	487	600	600	600
Postage	63	100	100	100
General Equipment Repair	-	1,000	500	500
Maintenance Other	-	1,100	1,000	1,000
Water/Sewer Charges	2,283	4,500	2,700	3,000
Gas/Electric Charges	15,088	15,800	15,800	16,000
Professional Services	17,201	19,000	18,500	19,300
Fleet Internal Services	-	18,000	17,500	18,000
Office Supplies	1,653	1,500	1,600	1,500
Operating Supplies	10,703	11,900	11,000	11,700
Recreation Supplies	645	500	500	500
Uniform Allowance	350	400	400	200
Fuel - Oil	135	-	-	-
Small Tools	179	300	300	300
Safety Equipment	39	200	200	100
Janitorial Supplies	237	300	200	200
Facilities Maintenance	310	-	-	-
Dues,Subscriptions,Membership	50	200	200	200
Conference, Business Meetings	134	400	200	400
Donation Expense	3,392	5,000	6,200	5,000
Total Senior Center	244,396	281,600	263,000	281,700

General Fund	2013-14	2014-15	2014-15	2015-16
Library	Actual	Budget	Projected	Requested
Salaries and Wages	212,386	233,400	247,400	256,100
Part-time Salaries	15,711	-	-	-
Car Allowance	1,650	1,800	1,800	1,800
AZ Retirement Contributions	26,422	27,300	28,700	29,500
FICA	16,971	18,000	18,600	19,800
Worker's Comp	879	600	1,100	800
Health, Accident/Life Insurance	33,131	34,300	46,100	46,100
Telephone	1,523	1,300	1,300	1,300
Postage	3,067	2,900	2,900	2,900
Reproduction/Printing	222	300	300	300
Legal Publication	59	-	-	-
Service Contracts	1,549	2,600	600	1,000
Maintenance Other	162	200	200	100
Professional Services	-	500	-	300
Rental/Lease Charges	6,667	15,000	20,000	-
Fleet Internal Services	350	1,600	-	-
Office Supplies	1,490	1,600	1,600	1,000
Operating Supplies	2,866	3,100	3,100	2,300
Books	29,306	28,600	28,600	22,000
Safety Equipment	69	100	100	100
Other	12	-	-	10,000
Dues,Subscriptions,Membership	2,227	2,500	2,500	1,800
Conference, Business Meetings	2,093	2,900	3,200	1,500
Training and Development	-	100	100	100
Mileage Reimbursement	127	-	400	400
Community Promotion Expense	861	1,000	1,000	1,000
Donation Expense	-	2,500	2,500	16,000
Total Library	359,798	382,200	412,100	416,200

General Fund	2013-14	2014-15	2014-15	2015-16
Engineering	Actual	Budget	Projected	Requested
Salaries and Wages	54,999	113,800	80,000	-
Overtime	38	-	-	-
AZ Retirement Contributions	6,351	13,100	9,200	-
FICA	3,907	8,700	5,800	-
Worker's Comp	1,084	1,500	1,800	-
Health, Accident/Life Insurance	18,904	29,500	22,200	-
Telephone	721	1,400	700	-
Postage	-	100	-	-
Professional Services	15,500	15,000	12,400	-
Fleet Internal Services	7,925	7,700	8,900	-
Office Supplies	3,543	4,100	2,400	-
Uniform Allowance	865	1,500	1,000	-
Small Tools	188	400	-	-
Computers/Printers	-	2,000	1,300	-
Dues,Subscriptions,Membership	-	400	300	-
Training and Development	-	1,200	-	-
Total Engineering	114,025	200,400	146,000	-

General Fund	2013-14	2014-15	2014-15	2015-16
General Government	Actual	Budget	Projected	Requested
Telephone	16,347	16,000	16,000	16,200
Legal Publication	146	1,000	1,000	-
Liability Insurance	325,506	267,400	274,100	300,000
Service Contracts	-	1,300	1,300	1,300
Maintenance Other	-	40,200	40,200	-
Water/Sewer Charges	8,522	11,000	11,000	11,400
Silver King Utilities	13,310	13,700	13,700	14,000
Gas/Electric Charges	35,758	52,000	45,600	48,000
Professional Services	43,883	45,000	45,000	25,700
Facilities Internal Services	265,088	308,900	332,400	409,200
Other	5,067	16,000	16,000	2,700
Software	20,528	-	-	-
Computers	334	20,000	20,000	-
Property Taxes	28,734	-	-	-
NFID-Assessment Payment	47,921	100,000	100,000	50,000
Other Miscellaneous	381	-	-	20,000
Contingencies	-	100,000	-	50,000
AZ Dept of Rev Admin Charge	-	-	-	56,000
Annexation Project	67,839	-	-	-
Total General Government	879,364	992,500	916,300	1,004,500

General Fund	2013-14	2014-15	2014-15	2015-16
Cemetery	Actual	Budget	Projected	Requested
Salaries and Wages	3,936	-	-	-
Overtime	38	-	-	-
AZ Retirement Contributions	459	-	-	-
FICA	299	-	-	-
Worker's Comp	11	-	-	-
Health, Accident/Life Insurance	1,014	-	-	-
General Equipment Repair	94	200	100	200
Maintenance Other	882	600	-	600
Water/Sewer Charges	5,479	6,700	5,600	5,800
Professional Services	-	-	-	10,000
Office Supplies	-	300	-	100
Land Maintenance	1,185	1,200	600	600
Total Cemetery	13,396	9,000	6,300	17,300

General Fund	2013-14	2014-15	2014-15	2015-16
Town Engineer	Actual	Budget	Projected	Requested
Salaries and Wages	-	-	-	27,900
AZ Retirement Contributions	-	-	-	3,200
FICA	-	-	-	2,200
Worker's Comp	-	-	-	500
Health, Accident/Life Insurance	-	-	-	3,100
Telephone	-	-	-	200
Professional Services	-	-	-	15,200
Fleet Internal Services	-	-	-	4,400
Office Supplies	-	-	-	1,800
Uniform Allowance	-	-	-	700
Small Tools	-	-	-	200
Dues,Subscriptions,Membership	-	-	-	200
Training and Development	-	-	-	500
Total Town Engineer	-	-	-	60,100

General Fund	2013-14	2014-15	2014-15	2015-16
Economic Development	Actual	Budget	Projected	Requested
Salaries and Wages	41,231	53,800	52,200	55,900
Part-time Salaries	4,111	-	-	-
AZ Retirement Contributions	4,758	6,300	6,300	6,500
FICA	3,249	4,100	4,100	4,300
Worker's Comp	130	100	200	200
Health, Accident/Life Insurance	10,360	10,400	8,400	8,400
Telephone	1,094	1,600	1,200	1,200
Postage	-	400	400	100
Reproduction/Printing	-	3,000	100	200
General Equipment Repair	-	200	200	200
Water/Sewer Charges	305	-	-	-
Gas/Electric Charges	231	-	-	-
Professional Services	84,760	85,000	69,000	75,000
Fleet Internal Services	45	400	-	-
Office Supplies	51	500	-	200
Dues,Subscriptions,Membership	40	300	-	1,100
Conference, Business Meetings	3,400	7,000	800	3,000
Community Promotion Expense	3,252	10,000	4,300	8,000
Total Economic Development	157,016	183,100	147,200	164,300

General Fund	2013-14	2014-15	2014-15	2015-16
Transfers Out	Actual	Budget	Projected	Requested
Transfer to Other Funds	155	-	-	-
Transfer to Capital Projects	3,967,700	-	-	-
Transfer to Grants	7,663	-	-	-
Total Transfers Out	3,975,518	-	-	-

Capital Projects Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Requested
Revenue				
Taxes	\$ 1,527,526	\$ 1,509,000	\$ 1,200,000	\$ 1,200,000
Other Revenue/Sources	146,281	5,050,000	75,000	30,000
Magic Ranch Annexation	-	-	-	-
Transfers In	3,967,700	6,456,100	9,056,100	-
Total Revenue	5,641,507	13,015,100	10,331,100	1,230,000
Expenditures				
Purchased Services	1,086,727	1,794,300	976,400	-
Supplies	184,158	857,300	754,600	-
Capital Outlay	2,106,997	19,874,000	16,468,500	2,596,600
Magic Ranch Annexation	-	-	-	164,000
Arizona Farms Annexation	-	-	-	87,400
Transfers Out	359,662	652,000	430,000	359,800
Total Expenditures	3,737,544	23,177,600	18,629,500	3,207,800
Beginning Fund Balance	\$ 10,700,474	\$ 13,152,100	\$ 12,604,400	\$ 4,306,000
Revenue Over/Under Expenditures	1,903,963	(10,162,500)	(8,298,400)	(1,977,800)
Ending Fund Balance	\$ 12,604,437	\$ 2,989,600	\$ 4,306,000	\$ 2,328,200

Capital Projects Fund	2013-14	2014-15	2014-15	2015-16
Revenue	Actual	Budget	Projected	Requested
Taxes				
City Sales Tax	1,527,526	1,509,000	1,200,000	1,200,000
Total Taxes	1,527,526	1,509,000	1,200,000	1,200,000
Other Revenue/Sources				
Investment Earnings	71,573	50,000	75,000	30,000
Unrlzd Gain/Loss Investments	70,117	-	-	-
Miscellaneous	4,591	-	-	-
Debt Proceeds	-	5,000,000	-	-
Total Other Revenue/Sources	146,281	5,050,000	75,000	30,000
Transfers In				
From General Fund	3,967,700	-	-	-
From Construction Tax Fund	-	1,000,000	3,600,000	-
From Food Tax Fund	-	2,100,000	2,100,000	-
From Gen Govt Imp Fee Fund	-	1,219,700	1,219,700	-
From Parks Impact Fee Fund	-	1,289,700	1,289,700	-
From Library Impact Fee Fund	-	846,700	846,700	-
Total Transfers In	3,967,700	6,456,100	9,056,100	-
Total Revenue	5,641,507	13,015,100	10,331,100	1,230,000

Capital Projects Fund	2013-14	2014-15	2014-15	2015-16
Expenditures	Actual	Budget	Projected*	Requested
Administration				
Repair and Maintenance	27,050	-	-	-
Professional Services	298,569	201,500	201,500	-
Land Acquisition	-	-	-	-
Other	-	500,000	-	-
Total Administration	325,619	701,500	201,500	-
Finance				
Machinery and Equipment	-	20,000	18,500	-
Total Finance	-	20,000	18,500	-
Community Development				
Professional Services	478,386	721,700	701,700	-
Total Community Development	478,386	721,700	701,700	-
Police				
Repair and Maintenance	-	88,000	-	-
Computer/Software	-	30,600	30,500	-
Other Miscellaneous	36,965	-	-	-
Bldg Remodel/Acquisition	7,699	-	-	-
Machinery and Equipment	34,815	22,000	16,500	-
Other Improvements	-	129,700	198,400	-
Total Police Services	79,479	270,300	245,400	-
Fire/Emergency Medical Services				
Repair and Maintenance	-	6,000	4,700	-
Safety Equipment	92,391	-	-	-
Machinery and Equipment	100,479	117,300	80,300	-
Vehicles	1,196,178	-	-	-
Total Fire/EMS Services	1,389,048	123,300	85,000	-

Capital Projects Fund	2013-14	2014-15	2014-15	2015-16
Expenditures	Actual	Budget	Projected*	Requested
Public Works				
Machinery and Equipment	-	30,000	-	-
Other Improvements	241,012	-	-	-
Main Street Extension	-	700,000	700,000	-
Main Street Overlay	-	200,000	-	-
Neighborhood Lighting	-	500,000	-	-
Curb and Sidewalk R&M	-	250,000	250,000	-
Roadway R&M	-	500,000	500,000	-
E. First St. Pavement	-	-	-	150,000
Franklin Road	-	-	-	265,000
High School Area Improvements	-	-	-	1,187,600
Hunt Hwy - American-Franklin Resurface	-	-	-	689,000
Elementary School Area Improvements	-	-	-	305,000
Total Public Works	241,012	2,180,000	1,450,000	2,596,600
Information Technology				
Computers/Printers	74,820	-	-	-
Machinery and Equipment	30,939	-	-	-
Other Improvements	-	122,200	60,700	-
Computers/Software	-	-	48,000	-
Total Information Tech	105,759	122,200	108,700	-
Parks and Recreation				
Repair and Maintenance	4,670	6,100	9,600	-
Professional Services	-	-	6,700	-
Other	3,549	-	-	-
Machinery and Equipment	180,364	38,700	-	-
Other Improvements	114,932	541,100	733,300	-
Total Parks and Recreation	303,515	585,900	749,600	-
Senior Center				
Repair and Maintenance	-	27,200	6,200	-
Total Senior Center	-	27,200	6,200	-

Capital Projects Fund	2013-14	2014-15	2014-15	2015-16
Expenditures	Actual	Budget	Projected*	Requested
Fleet Services				
Repair and Maintenance	-	100,000	-	-
Small Tools	13,398	7,300	4,600	-
Fleet Replacement	-	500,000	500,000	-
Machinery and Equipment	-	56,000	13,600	-
Other Improvements	-	200,000	4,700	-
Total Fleet Services	13,398	863,300	522,900	-
General Government				
Repair and Maintenance	58,724	43,800	20,000	-
Professional Services	182,364	100,000	26,000	-
Art	-	100,000	-	-
Buildings	12,579	13,853,000	13,950,000	-
Machinery and Equipment	-	100,000	100,000	-
Other Improvements	184,701	2,713,400	14,000	-
Fuel Facility	3,300	-	-	-
Total General Government	441,667	16,910,200	14,110,000	-
Transfers Out				
To General Fund	-	202,200	140,000	-
To Debt Service Fund	359,662	449,800	290,000	359,800
Total Transfers Out	359,662	652,000	430,000	359,800
Total Expenditures	3,737,544	23,177,600	18,629,500	3,207,800
			*Capital TBD	

Highway User Revenue Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Requested
Revenue				
Intergovernmental	\$ 2,633,281	\$ 2,806,500	\$ 2,752,800	\$ 2,880,000
Other Revenue/Sources	131,280	37,000	75,300	40,300
Transfers In	19,500	9,900	9,900	964,900
Total Revenue	2,784,060	2,853,400	2,838,000	3,885,200
Expenditures				
Personal Services	1,088,369	1,178,700	1,145,900	1,297,500
Purchased Services	409,083	470,800	476,600	468,200
Supplies	212,573	84,000	63,300	587,300
Capital Outlay	192,903	6,725,700	4,592,600	1,144,200
Magic Ranch Annexation	-	-	-	-
Arizona Farms Annexation	-	-	-	-
Transfers Out	564,065	417,100	417,100	498,700
Total Expenditures	2,466,994	8,876,300	6,695,500	3,995,900
Beginning Fund Balance	\$ 6,542,993	\$ 6,366,700	\$ 6,860,100	\$ 3,002,600
Revenue Over/Under Expenditures	317,067	(6,022,900)	(3,857,500)	(110,700)
Ending Fund Balance Before Reserves	6,860,060	343,800	3,002,600	2,891,900
<u>Less:</u>				
Operating Reserve	407,143	422,775	415,215	434,295
Ending Fund Balance After Reserves	\$ 6,452,917	\$ (78,975)	\$ 2,587,385	\$ 2,457,605

Highway User Revenue Fund	2013-14	2014-15	2014-15	2015-16
Revenue	Actual	Budget	Projected	Requested
Intergovernmental				
Highway Users Gas Tax	1,650,823	1,752,800	1,752,800	1,850,000
Transportation Excise Tax	982,458	1,053,700	1,000,000	1,030,000
Total Intergovernmental	2,633,281	2,806,500	2,752,800	2,880,000
Other Revenue/Sources				
Investment Earnings	50,276	25,000	60,000	25,000
Unrlzd Gain/Loss Investments	51,389	-	-	-
Public Utility Fees	22	1,000	4,100	4,100
Maintenance Revenue	11,382	10,000	5,000	5,000
Miscellaneous Revenue	18,212	1,000	6,200	6,200
Total Other Revenue/Sources	131,280	37,000	75,300	40,300
Transfers In				
Transfer from SLIDS	19,500	9,900	9,900	9,900
Transfer from Transp. Impact Fee	-	-	-	955,000
Total Transfers In	19,500	9,900	9,900	964,900
Total Revenue	2,784,060	2,853,400	2,838,000	3,885,200

Highway User Revenue Fund	2013-14	2014-15	2014-15	2015-16
Expenditures	Actual	Budget	Projected*	Requested
Salaries and Wages	683,233	761,300	703,800	747,200
Overtime	25,177	17,400	15,500	17,900
Stand By	7,360	8,200	6,500	8,400
AZ Retirement Contributions	82,601	91,200	84,000	88,800
FICA	52,752	60,200	53,500	59,100
Worker's Comp	45,811	40,800	57,600	51,500
Health, Accident/Life Insurance	191,435	199,600	225,000	228,000
Telephone	7,648	11,000	7,900	11,900
Postage	55	300	200	400
Reproduction/Printing	75	100	100	-
Legal Publication	-	300	300	300
Liability Insurance	52,059	51,800	54,200	57,200
Service Contracts	3,374	4,000	3,800	4,100
Maintenance Other	12,138	19,200	17,500	19,500
Water/Sewer Charges	4,930	5,900	5,700	6,100
Traffic Control Operations	57,147	50,000	52,400	35,000
Electrical Charges	80,954	87,000	87,000	88,300
Professional Services	44,174	21,700	24,600	14,200
Engineering & Architectural	-	5,000	4,500	-
Financial Audit	6,000	6,000	5,500	6,100
Rental/Lease Charges	-	1,000	1,000	1,000
Fleet Internal Services	137,709	166,000	138,000	148,000
Facilities Internal Services	-	36,700	70,000	47,400
Office Supplies	4,309	4,100	3,700	4,700
Operating Supplies	12,430	28,000	24,000	28,400
Uniform Allowance	12,333	15,100	15,000	14,600
Fuel - Oil	-	-	1,200	1,200
Books	660	800	600	800
Small Tools	6,448	7,000	6,000	7,100
Safety Equipment	3,465	6,000	4,500	3,900
Training Materials	100	2,000	1,300	2,000
Land Maintenance	1,895	4,000	2,500	4,100
Sidewalk Repair/Maintenance	6,978	-	-	250,000
Street Lighting Repair	14,740	12,000	4,500	12,200
Street Repair & Maintenance	144,656	-	-	250,000
Software	1,225	3,000	-	1,300
Computers/Printers	3,334	2,000	-	-
Dues,Subscriptions,Membership	153	900	800	400
Conference, Business Meetings	-	700	700	700
Training and Development	2,467	3,200	2,400	2,500
Other Miscellaneous	200	-	-	-

Highway User Revenue Fund	2013-14	2014-15	2014-15	2015-16
Expenditures	Actual	Budget	Projected*	Requested
Salaries and Wages	-	-	-	69,800
AZ Retirement Contributions	-	-	-	8,100
FICA	-	-	-	5,400
Worker's Comp	-	-	-	1,200
Health, Accident/Life Insurance	-	-	-	12,100
Telephone	-	-	-	500
Reproduction/Printing	-	-	-	100
Traffic Control Operations	-	-	-	15,000
Professional Services	-	-	-	7,500
Office Supplies	-	-	-	1,600
Uniform Allowance	-	-	-	1,500
Safety Equipment	-	-	-	2,200
Software	-	-	-	1,700
Dues,Subscriptions,Membership	-	-	-	700
Training and Development	-	-	-	1,300
Streets Signalization	-	402,900	402,900	-
Improvements Other Than Bldgs	87,568	9,200	-	-
Felix Road 1/2 Road	-	225,000	225,000	-
Pinal St Drainage (Butte to First)	-	650,000	650,000	-
East Butte Microseal	-	175,000	175,000	-
Hunt Hwy Intersection	-	355,000	355,000	-
Florence Heights (Main to SR79)	-	1,900,000	2,000	-
SH79B/SH287 Intersection	-	603,600	603,600	-
Diversion Dam Road	105,336	2,125,400	2,091,300	-
Hunt Highway Overlay	-	44,600	44,600	-
Florence Gardens Street Improvements	-	40,000	40,000	300,000
Attaway Rd/Hunt Hwy Intersection	-	-	-	300,000
Ruggles Street Microseal	-	-	-	130,000
Felix Road/Hunt Hwy Intersection	-	-	-	80,000
Merrill Ranch Parkway Resurfacing	-	-	-	334,200
Stormwater Master Plan	-	125,000	-	-
Stormwater Utility	-	45,000	3,200	-
Machinery and Equipment	-	25,000	-	-
To General Fund	418,235	392,500	392,500	498,700
To Grants Fund	145,830	24,600	24,600	-
Total Expenditures	2,466,994	8,876,300	6,695,500	3,995,900
			*Capital TBD	

Construction Tax Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Requested
Revenue				
Taxes	\$ 115,609	\$ 55,200	\$ 55,200	\$ 56,000
Other Revenue/Sources	56,155	18,000	18,000	2,000
Total Revenue	171,764	73,200	73,200	58,000
Expenditures				
Transfers Out	-	1,000,000	3,600,000	-
Total Expenditures	-	1,000,000	3,600,000	-
Beginning Fund Balance	\$ 3,388,188	\$ 3,460,300	\$ 3,560,000	\$ 33,200
Revenue Over/Under Expenditures	171,764	(926,800)	(3,526,800)	58,000
Ending Fund Balance	\$ 3,559,952	\$ 2,533,500	\$ 33,200	\$ 91,200

Construction Tax Fund	2013-14	2014-15	2014-15	2015-16
Revenue	Actual	Budget	Projected	Requested
Taxes				
City Sales Tax	115,609	55,200	55,200	56,000
Total Taxes	115,609	55,200	55,200	56,000
Other Revenue/Sources				
Investment Earnings	26,378	18,000	18,000	2,000
Unrlzd Gain/Loss Investments	26,515	-	-	-
Miscellaneous Revenue	3,262	-	-	-
Total Other Revenue/Sources	56,155	18,000	18,000	2,000
Total Revenues	171,764	73,200	73,200	58,000

Construction Tax Fund	2013-14	2014-15	2014-15	2015-16
Expenditures	Actual	Budget	Projected	Requested
Transfer to Capital Projects Fund	-	1,000,000	3,000,000	-
Total Expenditures	-	1,000,000	3,000,000	-

Food Tax Fund Summary	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Requested
Revenue				
Taxes	\$ 231,191	\$ 257,900	\$ 257,900	\$ 265,600
Other Revenue/Sources	28,386	10,000	10,000	5,900
Total Revenue	259,577	267,900	267,900	271,500
Expenditures				
Transfers Out	-	2,100,000	2,100,000	-
Total Expenditures	-	2,100,000	2,100,000	-
Beginning Fund Balance	\$ 1,590,293	\$ 1,845,900	\$ 1,849,900	\$ 17,800
Revenue Over/Under Expenditures	259,577	(1,832,100)	(1,832,100)	271,500
Ending Fund Balance	\$ 1,849,870	\$ 13,800	\$ 17,800	\$ 289,300

Food Tax Fund	2013-14	2014-15	2014-15	2015-16
Revenue	Actual	Budget	Projected	Requested
Taxes				
City Sales Tax	231,191	257,900	257,900	265,600
Total Taxes	231,191	257,900	257,900	265,600
Other Revenue/Sources				
Investment Earnings	13,977	10,000	10,000	5,900
Unrlzd Gain/Loss on Investments	13,609	-	-	-
Miscellaneous Revenue	800	-	-	-
Total Other Revenue/Sources	28,386	10,000	10,000	5,900
Total Revenue	259,577	267,900	267,900	271,500

Food Tax Fund	2013-14	2014-15	2014-15	2015-16
Expenditures	Actual	Budget	Projected	Requested
Transfer to Capital Projects Fund	-	2,100,000	2,100,000	-
Total Expenditures	-	2,100,000	2,100,000	-

Debt Service Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Requested
Revenue				
Transfers In	\$ 359,662	\$ 449,800	\$ 290,000	\$ 359,800
Total Revenue	359,662	449,800	290,000	359,800
Expenditures				
Debt Service	359,662	449,800	359,800	359,800
Total Expenditures	359,662	449,800	359,800	359,800
Beginning Fund Balance	\$ 69,748	\$ 69,800	\$ 69,800	\$ -
Revenue Over/Under Expenditures	-	-	(69,800)	-
Ending Fund Balance	\$ 69,748	\$ 69,800	\$ -	\$ -

Debt Service Fund	2013-14	2014-15	2014-15	2015-16
Revenue	Actual	Budget	Projected	Requested
Transfers In				
From Capital Projects Fund	359,662	449,800	290,000	359,800
Total Transfers In	359,662	449,800	290,000	359,800
Total Revenue	359,662	449,800	290,000	359,800

Debt Service Fund	2013-14	2014-15	2014-15	2015-16
Expenditures	Actual	Budget	Projected	Requested
Principal	41,506	44,000	44,000	46,700
Interest	28,241	25,800	25,800	23,100
Principal	273,594	277,600	277,600	281,700
Interest	16,321	12,400	12,400	8,300
Interest	-	90,000	-	-
Total Expenditures	359,662	449,800	359,800	359,800

Economic Development Capital Projects				
Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Requested
Revenue				
Other Revenue/Sources	\$ 6,773	\$ 2,400	\$ 2,400	\$ 2,400
Transfers In	-	-	-	-
Total Revenue	6,773	2,400	2,400	2,400
Expenditures				
Purchased Services	2,173	442,700	-	-
Total Expenditures	2,173	442,700	-	-
Beginning Fund Balance	\$ 442,651	\$ 442,900	\$ 447,300	\$ 449,700
Revenue Over/Under Expenditures	4,600	(440,300)	2,400	2,400
Ending Fund Balance	\$ 447,251	\$ 2,600	\$ 449,700	\$ 452,100

Economic Development Capital Projects				
Fund	2013-14	2014-15	2014-15	2015-16
Revenue	Actual	Budget	Projected	Requested
Other Revenue/Sources				
Investment Earnings	3,400	2,400	2,400	2,400
Unrlzd Gain/Loss on Investments	3,373	-	-	-
Total Other Revenue/Sources	6,773	2,400	2,400	2,400
Total Revenue	6,773	2,400	2,400	2,400

Economic Development Capital Projects				
Fund	2013-14	2014-15	2014-15	2015-16
Expenditures	Actual	Budget	Projected	Requested
Professional Services	2,173	442,700	-	-
Total Expenditures	2,173	442,700	-	-

Fleet Internal Services Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Requested
Revenue				
Charges for Services	\$ 666,498	\$ 803,700	\$ 698,200	\$ 782,900
Total Revenue	666,498	803,700	698,200	782,900
Expenditures				
Personal Services	150,577	235,700	206,900	211,700
Purchased Services	172,921	144,900	175,200	181,500
Supplies	343,000	423,100	316,100	389,700
Total Expenditures	666,498	803,700	698,200	782,900
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -
Revenue Over/Under Expenditures	-	-	-	-
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -

Fleet Internal Services Fund	2013-14	2014-15	2014-15	2015-16
Revenue	Actual	Budget	Projected	Requested
Charges for Services				
Fleet Services Fees	\$ 666,498	\$ 803,700	\$ 698,200	\$ 782,900
Total Charges for Services	666,498	803,700	698,200	782,900
Total Revenue	\$ 666,498	\$ 803,700	\$ 698,200	\$ 782,900

Fleet Internal Services Fund Expenditures	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Requested
Salaries and Wages	100,092	161,600	133,000	136,900
Overtime	6,117	1,000	2,500	1,000
Standby	2,430	-	1,000	1,000
AZ Retirement Contributions	12,471	18,900	16,000	15,900
FICA	8,084	12,500	10,000	10,500
Worker's Comp	5,161	7,000	6,200	7,200
Health, Accident & Life Insura	16,222	34,700	38,200	39,200
Telephone	-	400	-	400
Professional Services	340	4,000	100	500
Office Supplies	754	1,000	500	1,000
Uniform Allowance	301	1,500	1,600	1,600
Books	-	500	-	-
Small Tools	6,414	7,200	5,500	5,500
Other	98	400	-	-
Software	-	4,000	5,700	5,700
Dues & Subscriptions	-	300	-	-
Training & Development	1,200	400	-	400
Vehicle Repair & Maint-Admin	1,778	-	1,400	1,400
Tires, Batteries, etc.-Admin	218	500	-	500
Fuel - Oil - Admin	3,170	2,000	3,000	3,000
Fuel - Oil - Attorney	60	200	-	-
Vehicle Repair & Maint-Finance	52	100	100	100
Tires, Batteries, etc.-Finance	-	100	-	100
Fuel - Oil - Finance	114	500	200	200
Fuel - Oil - Grants	-	200	-	-
Vehicle Repair/Maint-Comm Dev	35	500	500	500
Tires, Batteries, etc.-CommDev	468	1,000	-	1,000
Fuel - Oil - Comm Development	1,549	3,600	2,000	3,000
Vehicle Repair/Maint-PDAdmin	2,181	4,500	4,300	4,500
Tires, Batteries, etc.-PDAdmin	-	1,100	-	1,100
Fuel - Oil - PD Admin	8,976	9,000	9,000	9,100
Vehicle Repair & Maint-PD Vol	4,641	5,000	3,000	5,100
Tires, Batteries, etc.-PD Vol	1,347	2,500	1,000	2,500
Fuel - Oil - PD Volunteers	5,114	5,200	3,000	5,000
Vehicle Repair & Maint-PD Ops	27,816	37,600	40,300	38,200
Tires, Batteries, etc.-PD Ops	13,539	17,500	15,000	15,000
Fuel - Oil - PD Operations	111,608	113,300	84,700	115,000
Fuel - Oil - Fire Admin	6,888	6,000	5,000	7,000
Vehicle Repair & Maint-Fire #1	32,349	20,000	32,000	34,000
Tires, Batteries, etc.-Fire #1	4,729	5,400	700	5,000
Fuel - Oil - Fire #1	20,112	22,000	18,000	22,000

Fleet Internal Services Fund Expenditures	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Requested
Vehicle Repair & Maint-Fire #2	34,092	6,700	35,000	34,000
Tires, Batteries, etc.-Fire #2	-	5,600	7,000	5,600
Fuel - Oil - Fire #2	16,238	18,000	11,000	18,000
Vehicle Repair & Maint-HURF	40,023	30,000	30,000	30,000
Tires, Batteries, etc.-HURF	6,942	15,500	13,000	13,000
Fuel - Oil - HURF	57,752	65,900	50,000	60,000
Vehicle Repair & Maint- I T	35	400	300	400
Fuel - Oil - I T	742	1,600	400	500
Vehicle Repair/Maint-P&R Adm	498	1,000	100	1,000
Tires, Batteries, etc.-P&R Adm	498	600	100	600
Fuel - Oil -P&R Admin	936	1,000	1,000	1,000
Vehicle Repair & Maint-Parks	492	800	1,000	800
Tires, Batteries, etc.-Parks	2,875	2,000	1,000	2,000
Fuel - Oil -Parks	6,234	8,000	7,000	9,000
Fuel - Oil -Aquatics	-	100	-	-
Vehicle Repair & Maint-Rec	386	500	1,300	1,000
Tires, Batteries, etc.-Rec	462	1,000	500	500
Fuel - Oil -Recreation	3,449	3,000	5,000	5,000
Vehicle Repair & Maint-Custodial	35	500	-	500
Fuel - Oil -Custodial	1,362	1,400	1,500	1,500
Vehicle Repair & Maint-Sr Ctr	904	1,000	1,700	1,700
Tires, Batteries, etc.-Sr Cent	654	2,100	2,100	2,100
Fuel - Oil - Sr Center	8,273	9,000	8,000	9,000
Vehicle Repair & Maint-Library	59	100	-	-
Tires, Batteries, etc.-Library	-	600	-	-
Fuel - Oil - Library	207	400	-	-
Vehicle Repair/Maint-Engineer	1,306	700	1,500	300
Fuel - Oil - Engineer	4,720	4,500	4,500	1,800
Vehicle Repair & Maint-Fac Mnt	6,588	6,300	4,000	6,100
Tires, Batteries, etc.- Fac Mnt	-	-	300	300
Fuel - Oil - Fac Maintenance	2,231	2,500	3,000	2,500
Vehicle Repair & Maint-Town Engineer	-	-	-	400
Fuel - Oil - Town Engineer	-	-	-	2,700
Fuel - Oil - Eco Development	34	300	-	-
Vehicle Repair & Maint-Sanitat	53	1,000	500	1,000
Tires, Batteries, etc.-Sanitat	800	500	800	800
Fuel - Oil - Sanitation	6,308	12,400	2,000	3,000
Vehicle Repair & Maint-Water	10,734	15,000	10,000	11,000
Tires, Batteries, etc.-Water	1,243	3,600	2,500	3,000
Fuel - Oil - Water	17,694	22,000	16,000	18,000
Vehicle Repair & Maint-F.Sewer	3,946	3,600	3,600	3,700

Fleet Internal Services Fund Expenditures	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Requested
Tires, Batteries, etc.-F Sewer	363	2,600	1,500	1,500
Fuel - Oil - F.Sewer	8,612	20,000	12,000	14,000
Vehicle Repair/Maint-NFSewer	3,377	4,500	4,500	4,500
Tires, Batteries, etc.-NFSewer	363	1,800	1,000	1,000
Fuel - Oil - NF Sewer	8,551	12,400	10,000	10,000
Total Expenditures	666,498	803,700	698,200	782,900

Facilities Internal Services Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Requested
Revenue				
Charges for Services	\$ 384,428	\$ 448,000	\$ 481,700	\$ 593,000
Other Revenue/Sources	-	1,000	1,000	-
Total Revenue	384,428	449,000	482,700	593,000
Expenditures				
Personal Services	204,033	243,900	297,200	348,500
Purchased Services	75,741	82,300	69,600	99,200
Supplies	104,654	121,800	114,900	145,300
Total Expenditures	384,428	448,000	481,700	593,000
Beginning Fund Balance	\$ -	\$ 1,100	\$ -	\$ 1,000
Revenue Over/Under Expenditures	-	1,000	1,000	-
Ending Fund Balance	\$ -	\$ 2,100	\$ 1,000	\$ 1,000

Facilities Internal Services Fund	2013-14	2014-15	2014-15	2015-16
Revenue	Actual	Budget	Projected	Requested
Charges for Services				
Facility Services Fees	\$ 384,428	\$ 448,000	\$ 481,700	\$ 593,000
Total Charges for Services	384,428	448,000	481,700	593,000
Other Revenue/Sources				
Investment Earnings	-	1,000	1,000	-
Total Other Revenue/Sources	-	1,000	1,000	-
Total Revenue	\$ 384,428	\$ 449,000	\$ 482,700	\$ 593,000

Facilities Internal Services Fund	2013-14	2014-15	2014-15	2015-16
Expenditures	Actual	Budget	Projected	Requested
Salaries and Wages	148,676	182,500	194,000	220,200
Overtime	4,181	2,600	4,700	2,700
AZ Retirement Contributions	17,640	21,400	23,000	25,400
FICA	11,524	14,100	16,500	17,000
Worker's Comp	4,529	4,200	7,000	8,100
Health, Accident & Life Insura	17,484	19,100	52,000	75,100
Telephone	-	1,500	-	1,900
Legal Publication	-	500	-	500
Service Contracts	49,481	50,000	45,000	50,800
General Equipment Repair	7,498	15,000	15,000	15,200
Engineering Services	3,000	8,200	2,500	8,300
Rental Charges	2,279	2,100	2,100	2,100
Landfill Charges	49	5,000	5,000	5,100
Fleet Internal Services	13,435	-	-	15,300
Office Supplies	151	800	500	800
Operating Supplies	2,338	3,000	-	3,000
Uniform Allowance	2,513	4,500	4,500	4,600
Books	765	900	-	900
Small Tools	1,832	3,000	1,500	3,000
Safety Equipment	2,211	3,600	2,000	3,700
Other	4,411	-	-	-
Janitorial Supplies	14,485	20,000	20,000	30,300
Facilities Maintenance	75,095	85,000	85,000	98,000
Computers/Printers	854	1,000	1,400	1,000
Total Expenditures	384,428	448,000	481,700	593,000

Water Utility Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Requested
Revenue				
Charges for Services	\$ 2,709,951	\$ 3,115,400	\$ 2,691,100	\$ 2,691,100
Other Revenue/Sources	309,716	70,000	221,300	161,300
Total Revenue	3,019,667	3,185,400	2,912,400	2,852,400
Expenditures				
Personal Services	384,092	408,300	339,900	406,100
Purchased Services	921,241	1,099,200	1,182,600	885,800
Supplies	184,934	134,100	128,400	134,700
Capital Outlay	203,400	8,350,400	8,315,400	1,074,200
Transfers Out	783,161	457,300	457,300	370,100
Total Expenditures	2,476,828	10,449,300	10,423,600	2,870,900
Beginning Funds Available	\$ 9,832,340	\$ 10,234,600	\$ 10,375,200	\$ 2,864,000
Revenue Over/Under Expenditures	542,839	(7,263,900)	(7,511,200)	(18,500)
Ending Funds Available Before Reserves	10,375,179	2,970,700	2,864,000	2,845,500
<u>Less:</u>				
Annual Depreciation Expense	131,600	131,600	131,600	131,600
Two Months Operating Expense	378,900	349,800	351,400	299,500
Ending Funds Available After Reserves	\$ 9,864,679	\$ 2,489,300	\$ 2,381,000	\$ 2,414,400

Water Utility Fund	2013-14	2014-15	2014-15	2015-16
Revenue	Actual	Budget	Projected	Requested
Charges for Services				
Service Establish Fee	\$ 23,470	\$ 20,300	\$ 24,000	\$ 24,000
Water User Fees	2,654,313	3,080,000	2,650,000	2,650,000
Water Standpipe Fees	3,550	3,200	3,600	3,600
Water Connection Fees	2,065	6,000	3,500	3,500
Hydro - Sprinklers	10,024	400	-	-
Effluent Charges	13,353	5,500	10,000	10,000
Adjustments	135	-	-	-
Recovery to Bad Debt	2,742	-	-	-
Disconnect List Removal Fee	300	-	-	-
Total Charges for Services	2,709,951	3,115,400	2,691,100	2,691,100
Other Revenue/Sources				
Investment Earnings	88,056	20,000	80,000	20,000
Unrlzd Gain/Loss on Investments	77,702	-	-	-
Miscellaneous Revenue	9,464	-	-	-
Central Arizona Project	131,072	50,000	141,300	141,300
Miscellaneous Revenue	3,422	-	-	-
Total Other Revenue/Sources	309,716	70,000	221,300	161,300
Total Revenue	\$ 3,019,667	\$ 3,185,400	\$ 2,912,400	\$ 2,852,400

Water Utility Fund	2013-14	2014-15	2014-15	2015-16
Expenditures	Actual	Budget	Projected*	Requested
Salaries and Wages	251,714	260,900	209,000	213,100
Overtime	20,203	25,100	14,000	25,900
Stand By	9,370	7,500	6,000	7,700
Car Allowance	-	900	900	-
AZ Retirement Contributions	31,811	34,100	31,000	28,300
FICA	18,334	22,500	17,500	18,900
Worker's Comp	8,145	8,400	10,200	9,700
Health, Accident & Life Insura	44,514	48,900	51,300	56,600
Telephone	3,321	2,500	3,300	3,300
Postage	2,611	3,100	3,100	3,100
Reproduction/Printing	2,181	100	100	100
Legal Publication	351	300	100	200
Liability Insurance	47,883	39,600	40,100	30,000
Service Contracts	1,405	800	800	800
Maintenance Other	9,828	131,600	240,000	25,000
Water/Sewer Charges	-	300	300	300
Gas/Electric Charges	178,356	200,000	200,000	200,000
Professional Services	173,819	155,000	160,800	78,200
Engineering & Architectual	261	2,500	-	1,500
Financial Audit	6,600	6,900	6,400	7,000
Rental/Lease Charges	-	500	-	500
Fleet Internal Services	39,019	60,500	42,300	45,100
Facilities Internal Services	31,463	36,700	38,500	47,400
Office Supplies	2,363	2,000	2,000	1,600
Operating Supplies	24,381	28,000	22,000	28,400
Uniform Allowance	3,219	2,600	3,500	2,100
Books	400	200	200	100
Chemicals	9,000	10,600	4,200	10,800
Small Tools	3,435	1,700	2,700	1,700
Safety Equipment	2,115	3,000	9,800	2,200
Training Materials	61	2,000	1,000	2,000
Land Maintenance	195	500	500	500
Sidewalk Repair & Maintenance	-	1,000	-	1,000
Utility Line Repair & Maint	137,756	80,000	80,000	80,000
Computers/Printers	2,008	2,500	2,500	2,500
Dues,Subscriptions,Memberships	23	200	200	200
Training and Development	438	1,400	1,400	1,000
Water Fees/Assessments/Replace	392,714	453,000	428,000	410,000
Other Miscellaneous	27,468	4,200	17,200	4,300
Bad Debt Expense	3,500	-	-	-
Salaries and Wages	-	-	-	35,300

Water Utility Fund	2013-14	2014-15	2014-15	2015-16
Expenditures	Actual	Budget	Projected*	Requested
AZ Retirement Contributions	-	-	-	4,000
FICA	-	-	-	2,800
Worker's Comp	-	-	-	600
Health, Accident & Life Insura	-	-	-	3,200
Telephone	-	-	-	200
Reproduction/Printing	-	-	-	100
Legal Publication	-	-	-	100
Professional Services	-	-	-	26,000
Engineering & Architectual	-	-	-	1,000
Office Supplies	-	-	-	400
Uniform Allowance	-	-	-	500
Books	-	-	-	100
Safety Equipment	-	-	-	800
Training and Development	-	-	-	400
Capital Projects Placeholder	-	-	-	1,074,200
New Well	-	791,500	791,500	-
INS Water Line Relocation	-	110,000	110,000	-
Water Storage Tank	-	2,556,500	2,556,500	-
Fire Hydrant Replacement	-	67,800	67,800	-
Well 3B Replacement	-	1,584,000	1,584,000	-
Unusable Valve Replacement	-	44,600	44,600	-
Main St Water Line Replacement	-	92,000	92,000	-
2" - 4" Water Line Replacements	-	200,000	200,000	-
Fire Hydrant System	-	35,000	-	-
SCADA Tie-ins	-	85,000	85,000	-
Booster Pumps at Well #5	-	150,000	150,000	-
Adamsville Water Lines	-	838,000	838,000	-
Water Transmission Line Ext	-	622,900	622,900	-
Bailey Street Water Line Extension	-	765,600	765,600	-
Improvements Other Than Builds	203,400	-	-	-
Water Line Extension	-	200,000	200,000	-
Water Line Extension at Well #5	-	110,000	110,000	-
VFDs on Booster Pumps	-	40,000	40,000	-
Office Space Renovation	-	57,500	57,500	-
Transfer to General Fund	783,161	457,300	457,300	370,100
Total Expenditures	2,476,828	10,449,300	10,423,600	2,870,900
			*Capital TBD	

Sewer Utility Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Requested
Revenue				
Charges for Services	\$ 3,829,933	\$ 4,314,400	\$ 3,901,900	\$ 3,955,000
Other Revenue/Sources	145,632	1,335,000	1,365,000	35,000
Transfers	-	-	-	-
Total Revenue	3,975,566	5,649,400	5,266,900	3,990,000
Expenditures				
Personal Services	535,443	587,800	515,500	618,600
Purchased Services	1,050,156	1,244,200	1,308,200	1,155,000
Supplies	149,214	178,200	152,700	183,400
Capital Outlay	56,975	3,177,600	3,177,600	5,000,000
Debt Service	582,793	620,400	620,400	620,200
Transfers Out	650,956	542,700	542,700	482,500
Total Expenditures	3,025,537	6,350,900	6,317,100	8,059,700
Beginning Funds Available	\$ 8,045,997	\$ 8,688,700	\$ 8,996,100	\$ 7,945,900
Revenue Over/Under Expenditures	950,029	(701,500)	(1,050,200)	(4,069,700)
Ending Funds Available Before Reserves	8,996,026	7,987,200	7,945,900	3,876,200
<u>Less:</u>				
Annual Depreciation Expense	270,600	270,600	270,600	270,600
Two Months Operating Expense	397,600	425,500	419,900	406,600
WIFA Debt Service Covenant Reserves	625,100	625,100	625,100	625,100
Ending Funds Available After Reserves	\$ 7,702,726	\$ 6,666,000	\$ 6,630,300	\$ 2,573,900

Sewer Utility Fund	2013-14	2014-15	2014-15	2015-16
Revenue	Actual	Budget	Projected	Requested
Charges for Services				
Sewer User Fees	\$ 2,780,016	\$ 3,132,800	\$ 2,800,000	\$ 2,800,000
Sewer Connection Fees	1,900	-	1,900	-
D.O.C. Sewer Usage Fee	1,048,019	1,181,600	1,100,000	1,155,000
Total Charges for Services	3,829,933	4,314,400	3,901,900	3,955,000
Other Revenue/Sources				
Investment Earnings	71,997	35,000	65,000	35,000
Unrlzd Gain/Loss on Investments	66,628	-	-	-
Miscellaneous Revenue	7,008	-	-	-
Proceeds From Financing	-	1,300,000	1,300,000	-
Total Other Revenue/Sources	145,632	1,335,000	1,365,000	35,000
Total Revenue	\$ 3,975,566	\$ 5,649,400	\$ 5,266,900	\$ 3,990,000

Sewer Utility Fund	2013-14	2014-15	2014-15	2015-16
Expenditures	Actual	Budget	Projected*	Requested
Salaries and Wages	365,125	379,500	319,000	355,500
Overtime	14,996	27,700	20,000	28,500
Stand By	4,550	5,700	8,300	5,900
Car Allowance	-	900	900	-
AZ Retirement Contributions	43,371	48,000	45,000	44,800
FICA	25,564	31,700	26,000	29,900
Worker's Comp	12,452	12,900	16,300	16,300
Health, Accident & Life Insura	69,386	81,400	80,000	91,800
Telephone	3,280	3,900	3,300	3,600
Postage	57	100	100	100
Reproduction/Printing	16	100	100	100
Legal Publication	44	100	100	100
Liability Insurance	16,366	27,500	27,900	30,500
Service Contracts	421	400	600	400
General Equipment Repair	18,725	45,900	26,000	46,600
Maintenance Other	211,223	265,000	265,000	269,000
Water/Sewer Charges	9,702	24,000	13,000	13,000
Gas/Electric Charges	311,765	388,000	330,000	350,000
Professional Services	159,228	159,000	159,000	108,200
Engineering & Architectural	261	1,000	-	1,000
Financial Audit	3,600	3,800	3,500	3,900
Rental/Lease Charges	-	15,000	8,000	10,000
Fleet Internal Services	33,155	66,900	48,400	48,900
Facilities Internal Services	56,391	65,700	72,300	89,000
Office Supplies	1,281	1,600	1,600	1,200
Operating Supplies	11,881	15,400	15,400	15,600
Uniform Allowance	1,943	3,000	3,000	2,000
Books	400	300	300	200
Chemicals	45,020	61,800	45,000	62,700
Small Tools	2,766	800	1,200	800
Safety Equipment	1,675	4,000	9,000	3,100
Training Materials	-	800	100	800
Other	140	-	-	-
Janitorial Supplies	459	800	1,300	800
Land Maintenance	866	1,000	1,000	1,000
Utility Line Repair & Maint	25,171	30,900	25,400	31,400
Computers/Printers	2,290	1,000	1,000	1,000
Property Taxes	-	-	2,800	2,800
Dues,Subscriptions,Memberships	11	100	100	100
Training and Development	582	1,500	1,000	1,000
Other Miscellaneous	59,656	15,000	20,000	15,000

Sewer Utility Fund	2013-14	2014-15	2014-15	2015-16
Expenditures	Actual	Budget	Projected*	Requested
Bad Debt Expense	5,500	-	-	-
Telephone	-	2,100	200	200
Postage	3	1,000	1,000	1,000
Reproduction/Printing	16	200	200	200
Legal Publication	-	300	-	300
Service Contracts	421	400	400	400
General Equipment Repair	4,319	4,700	22,400	4,800
Maintenance Other	30,907	50,000	174,000	50,800
Water/Sewer Charges	16,342	20,600	20,600	20,900
Gas/Electric Charges	42,263	22,700	45,000	23,000
Professional Services	64,623	51,500	51,500	34,300
Engineering & Architectural	-	3,000	-	3,000
Financial Audit	-	1,900	1,900	1,900
Office Supplies	901	1,500	1,500	1,000
Operating Supplies	5,459	4,100	12,100	4,200
Uniform Allowance	1,824	2,800	2,800	1,800
Books	-	300	300	300
Chemicals	22,793	22,700	19,200	23,000
Small Tools	1,510	1,500	500	1,500
Safety Equipment	1,180	1,600	1,600	1,200
Training Materials	-	500	500	500
Janitorial Supplies	72	200	400	200
Land Maintenance	675	1,000	100	1,000
Utility Line Repair & Maint	20,908	20,600	6,600	20,900
Dues,Subscriptions,Memberships	11	400	400	400
Training and Development	87	300	600	300
Other Miscellaneous	1,180	2,100	11,600	2,100
Salaries and Wages	-	-	-	35,300
AZ Retirement Contributions	-	-	-	4,000
FICA	-	-	-	2,800
Worker's Comp	-	-	-	600
Health, Accident & Life Insura	-	-	-	3,200
Telephone	-	-	-	400
Professional Services	-	-	-	20,000
Training and Development	-	-	-	500
Office Supplies	-	-	-	900
Uniform Allowance	-	-	-	2,000
Books	-	-	-	100
Safety Equipment	-	-	-	1,400
Building Remodel/Acquisition	7,414	-	-	-
Recharge Injection Wells	-	330,000	330,000	-

Sewer Utility Fund	2013-14	2014-15	2014-15	2015-16
Expenditures	Actual	Budget	Projected*	Requested
Sewer Main Extension and Repl.	-	175,000	175,000	-
Capital Projects Placeholder	49,561	-	-	5,000,000
2.5 Mechanical Sewer Plant	-	1,300,000	1,300,000	-
18" Bore	-	100,000	100,000	-
Recharge	-	40,000	40,000	-
Polishing Lagoons - Berm Reconst.	-	214,000	214,000	-
Office Lab Space	-	283,000	283,000	-
Office Space Renovations	-	57,500	57,500	-
Effluent Discharge System	-	678,100	678,100	-
Principal	442,124	456,600	456,600	471,600
Interest	140,669	163,800	163,800	148,600
Transfer to General Fund	650,956	542,700	542,700	482,500
Total Expenditures	3,025,537	6,350,900	6,317,100	8,059,700

*Capital TBD

Sanitation Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Requested
Revenue				
Charges for Services	\$ 678,478	\$ 672,000	\$ 672,000	\$ 692,200
Other Revenue/Sources	53,730	10,000	10,000	10,000
Total Revenue	732,208	682,000	682,000	702,200
Expenditures				
Personal Services	86,753	77,000	94,500	94,000
Purchased Services	662,724	788,200	634,200	731,100
Supplies	3,639	2,100	2,100	2,100
Transfers Out	51,048	49,500	49,500	48,800
Total Expenditures	804,165	916,800	780,300	876,000
Beginning Funds Available	\$ 1,715,757	\$ 1,887,000	\$ 1,643,800	\$ 1,545,500
Revenue Over/Under Expenditures	(71,956)	(234,800)	(98,300)	(173,800)
Ending Funds Available Before Reserves	1,643,801	1,652,200	1,545,500	1,371,700
<u>Less:</u>				
Annual Depreciation Expense	70,100	70,100	70,100	70,100
Two Months Operating Expense	134,000	152,800	130,100	146,000
Ending Funds Available After Reserves	\$ 1,439,701	\$ 1,429,300	\$ 1,345,300	\$ 1,155,600

Sanitation Fund	2013-14	2014-15	2014-15	2015-16
Revenue	Actual	Budget	Projected	Requested
Charges for Services				
Sanitation Fees	676,596	672,000	672,000	692,200
Sanitation Startup Fees	-	-	-	-
Container Re-deliver Fee	-	-	-	-
Equipment Rental	1,330	-	-	-
Refuse Container Charge	-	-	-	-
Adjustments	12	-	-	-
Recovery to Bad Debt	540	-	-	-
Total Charges for Services	678,478	672,000	672,000	692,200
Other Revenue/Sources				
Investment Earnings	14,376	10,000	10,000	10,000
Unrlzd Gain/Loss on Investments	12,571	-	-	-
Sale of Assets	-	-	-	-
Miscellaneous Revenue	26,784	-	-	-
Total Other Revenue/Sources	53,730	10,000	10,000	10,000
Total Revenue	732,208	682,000	682,000	702,200

Sanitation Fund	2013-14	2014-15	2014-15	2015-16
Expenditures	Actual	Budget	Projected	Requested
Salaries and Wages	53,586	60,900	61,500	63,600
Overtime	331	1,000	3,000	1,000
AZ Retirement Contributions	7,123	7,200	7,600	7,500
FICA	4,531	4,700	5,000	4,900
Worker's Comp	3,395	3,000	4,400	4,000
Health, Accident & Life Insura	17,787	200	13,000	13,000
Telephone	-	100	-	-
Liability Insurance	7,150	3,500	3,500	3,900
Professional Services	511,041	616,600	540,000	570,000
Financial Audit	300	300	300	300
Admin Fee	62,523	62,800	62,800	64,700
Land Fill Charges	42,807	54,100	54,100	54,900
Bulk Trash Pickup	-	30,000	-	30,500
Fleet Internal Services	9,417	20,800	5,000	6,800
Facility Internal Services	31,486	-	(31,500)	-
Office Supplies	342	700	700	700
Uniform Allowance	833	800	800	800
Small Tools	51	100	100	100
Safety Equipment	151	500	500	500
Other	2,104	-	-	-
Computers/Printers	159	-	-	-
Bad Debt Expense	(2,000)	-	-	-
Transfer to General Fund	51,048	49,500	49,500	48,800
Total Expenditures	804,165	916,800	780,300	876,000

Grants Fund Summary	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Requested
Revenue				
HIDTA Grants	\$ 57,962	\$ 19,000	\$ 100,700	\$ 86,500
SSP Grants	310,505	-	-	-
CDBG Grants	-	226,300	226,300	-
Fire Services Grants	-	-	14,300	-
SAFER Grant	62,613	173,100	173,500	132,600
GOHS Grants	42,616	-	69,100	-
AZ DOHS Grants	34,208	-	179,700	-
DOJ Grants	3,347	-	7,700	-
CLG Grants	10,000	-	2,500	-
State Housing Grant	-	-	275,600	-
Library SGIA Grants	1,770	1,800	1,800	1,800
ADOT Streetscape Grant	156,341	430,100	430,100	-
MAG Grants	-	188,300	185,000	-
Other Grants	-	2,500,000	1,887,100	2,500,000
Total Revenue	679,362	3,538,600	3,553,400	2,720,900
Expenditures				
HIDTA Grants	97,719	19,000	60,900	86,500
SSP Grants	310,505	-	-	-
CDBG Grants	-	226,300	226,300	-
Fire Services Grants	-	-	14,300	-
SAFER Grant	62,992	173,100	173,100	132,600
GOHS Grants	45,537	-	66,100	-
Gaming Grants	47,231	-	300	-
AZ DOHS Grants	44,802	-	169,100	-
DOJ Grants	4,212	-	6,800	-
CLG Grants	10,900	-	1,600	-
State Housing Grant	-	-	275,600	-
LTAf II Grants	39,681	-	-	-
Library SGIA Grant	2,640	1,800	2,600	1,800
ADOT Streetscape Grant	116,660	430,100	469,800	-
MAG Grant	-	188,300	185,000	-
Other Grants	-	2,500,000	1,887,100	2,500,000
Total Expenditures	782,879	3,538,600	3,538,600	2,720,900
Beginning Fund Balance	\$ 88,846	\$ -	\$ (14,800)	\$ -
Revenue Over/Under Expenditures	(103,517)	-	14,800	-
Ending Fund Balance	\$ (14,671)	\$ -	\$ -	\$ -

High Intensity Drug Trafficking Area Grants Detail	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Requested
Revenue				
Other Federal Grants	\$ 57,962	\$ 19,000	\$ 100,700	\$ 86,500
Total Revenue	57,962	19,000	100,700	86,500
Expenditures				
Salaries and Wages	31,091	-	-	-
Overtime	12,228	17,200	-	-
Public Safety Retirement	6,040	-	-	-
FICA - Employer's Portion	3,326	1,300	-	-
Worker's Compensation	2,078	500	-	-
Health, Accident & Life Insura	5,675	-	-	-
Salaries and Wages	23,247	-	29,800	-
Overtime	4,097	-	6,700	-
Public Safety Retirement	3,772	-	4,600	-
FICA - Employer's Portion	2,120	-	2,800	-
Worker's Compensation	1,183	-	1,800	-
Health, Accident & Life Insura	2,861	-	4,200	-
Salaries and Wages	-	-	6,400	52,000
Overtime	-	-	300	6,100
Public Safety Retirement	-	-	900	8,900
FICA - Employer's Portion	-	-	500	4,400
Worker's Compensation	-	-	300	3,500
Health, Accident & Life Insura	-	-	2,600	11,600
Total Expenditures	97,719	19,000	60,900	86,500
Salaries and Benefits	97,719	19,000	60,900	86,500
Total Expenditures	97,719	19,000	60,900	86,500
Beginning Balances	\$ -	\$ -	\$ (39,800)	\$ -
Revenue Over/Under Expenditures	(39,757)	-	39,800	-
Ending Balances	\$ (39,757)	\$ -	\$ -	\$ -

State Special Projects Grants	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested
Revenue				
Other Federal Grants	\$ 280,835	\$ -	-	-
Operating Transfers In	29,670	-	-	-
Total Revenue	310,505	-	-	-
Expenditures				
Legal Publication	84	-	-	-
Professional Services	5,000	-	-	-
Training & Development	250	-	-	-
Other Miscellaneous	4,955	-	-	-
Improvements Other Than Bldgs	297,042	-	-	-
Transfer to General Fund	3,174	-	-	-
Total Expenditures	310,505	-	-	-
Beginning Balances	\$ -	\$ -	\$ -	\$ -
Revenue Over/Under Expenditures	-	-	-	-
Ending Balances	\$ -	\$ -	\$ -	\$ -

Community Development Block Grants	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested
Revenue				
Federal Grants	\$ -	\$ 226,300	\$ 226,300	\$ -
Total Revenue	-	226,300	226,300	-
Expenditures				
Salaries and Wages	-	12,000	12,000	-
AZ Retirement Contributions	-	1,400	1,400	-
FICA - Employer's Portion	-	900	900	-
Worker's Compensation	-	500	500	-
Health, Accident & Life Insura	-	1,700	1,700	-
Professional Services	-	199,800	199,800	-
Rental/Lease Charges	-	10,000	10,000	-
Training and Development	-	-	-	-
Housing Rehabilitation	-	-	-	-
Total Expenditures	-	226,300	226,300	-
Salaries and Benefits	-	16,500	16,500	-
Purchased Services	-	209,800	209,800	-
Total Expenditures	-	226,300	226,300	-
Beginning Balances	\$ -	\$ -	\$ -	\$ -
Revenue Over/Under Expenditures	-	-	-	-
Ending Balances	\$ -	\$ -	\$ -	\$ -

Fire Services Grants	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested
Revenue				
Federal Grants	\$ -	\$ -	\$ 4,500	\$ -
Private Grants	-	-	9,800	-
Total Revenue	-	-	14,300	-
Expenditures				
Equipment	-	-	4,500	-
Equipment	-	-	9,800	-
Total Expenditures	-	-	14,300	-
Supplies	-	-	14,300	-
Total Expenditures	-	-	14,300	-
Beginning Balances	\$ -	\$ -	\$ -	\$ -
Revenue Over/Under Expenditures	-	-	-	-
Ending Balances	\$ -	\$ -	\$ -	\$ -

Staffing for Adequate Fire and Emergency Response Grant				
Detail	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Requested

Revenue

Other Federal Grants	\$ 62,613	\$ 173,100	\$ 173,500	\$ 132,600
Total Revenue	62,613	173,100	173,500	132,600

Expenditures

Salaries and Wages	11,343	37,400	37,400	29,000
Overtime	795	2,900	2,900	2,000
Holiday Pay	106	1,200	1,200	800
Public Safety Retirement	1,576	4,700	4,700	3,700
FICA	162	600	600	500
Worker's Comp	434	1,500	1,500	1,500
Health, Accident & Life Insurance	3,591	12,900	12,900	8,200
Salaries and Wages	32,672	74,900	74,900	59,900
Overtime	1,511	5,900	5,900	4,000
Holiday Pay	530	2,400	2,400	1,600
Public Safety Retirement	4,072	9,400	9,400	7,600
FICA	445	1,200	1,200	900
Worker's Comp	1,141	3,100	3,100	3,200
Health, Accident/Life Insurance	4,613	15,000	15,000	9,700
Total Expenditures	62,992	173,100	173,100	132,600

Beginning Balance	\$ -	\$ -	\$ (400)	\$ -
Revenue Over/Under Expenditures	(379)	-	400	-
Ending Balance	\$ (379)	\$ -	\$ -	\$ -

Governor's Office of Highway Safety Grants Detail	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Requested
Revenue				
Other Federal Grants	\$ 42,616	\$ -	\$ 69,100	\$ -
Total Revenue	42,616	-	69,100	-
Expenditures				
Overtime	2,043	-	-	-
Public Safety Retirement	289	-	-	-
FICA	165	-	-	-
Worker's Compensation	53	-	-	-
Overtime	3,683	-	-	-
Public Safety Retirement	584	-	-	-
FICA	192	-	-	-
Worker's Compensation	126	-	-	-
Other Safety Equipment	2,498	-	-	-
Overtime	2,220	-	4,200	-
Public Safety Retirement	232	-	600	-
FICA	235	-	400	-
Worker's Compensation	92	-	100	-
Professional Services	1,614	-	700	-
Other Safety Equipment	28,118	-	-	-
Overtime	720	-	2,500	-
Public Safety Retirement	94	-	300	-
FICA	50	-	200	-
Worker's Compensation	28	-	100	-
Other Safety Equipment	2,500	-	-	-
Vehicles	-	-	45,000	-
Overtime	-	-	9,300	-
Public Safety Retirement	-	-	1,400	-
FICA	-	-	700	-
Worker's Compensation	-	-	600	-
Total Expenditures	45,537	-	66,100	-
Salaries and Benefits	10,807	-	20,400	-
Purchased Services	1,614	-	700	-
Supplies	33,116	-	-	-
Capital Outlay	-	-	45,000	-
Total Expenditures	45,537	-	66,100	-
Beginning Balances	\$ -	\$ -	\$ (3,000)	\$ -
Revenue Over/Under Expenditures	(2,921)	-	3,000	-

Ending Balances

\$ (2,921) \$ - \$ - \$ -



Gaming Grants	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested

Expenditures

Other Equipment	149	-	-	-
Other Equipment	47,082	-	300	-
Total Expenditures	47,231	-	300	-

Beginning Balances	\$ 47,509	\$ -	\$ 300	\$ -
Revenue Over/Under Expenditures	(47,231)	-	(300)	-
Ending Balances	\$ 278	\$ -	\$ -	\$ -

Arizona Department of Homeland Security

Grants Detail	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Requested
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Revenue

Federal Grant Revenue	\$ 34,208	\$ -	\$ 179,700	\$ -
Total Revenue	34,208	-	179,700	-

Expenditures

Overtime	20,796	-	37,300	-
Public Safety Retirement	2,876	-	4,800	-
FICA	1,591	-	2,700	-
Worker's Compensation	930	-	1,600	-
Fuel-Oil	3,089	-	6,700	-
Safety Equipment	15,521	-	11,300	-
Overtime	-	-	63,600	-
Public Safety Retirement	-	-	9,800	-
FICA	-	-	4,900	-
Worker's Compensation	-	-	3,700	-
Safety Equipment	-	-	1,200	-
Fuel-Oil	-	-	10,700	-
Safety Equipment	-	-	10,800	-
Total Expenditures	44,802	-	169,100	-

Beginning Balances	\$ -	\$ -	\$ (10,600)	\$ -
Revenue Over/Under Expenditures	(10,594)	-	10,600	-
Ending Balances	\$ (10,594)	\$ -	\$ -	\$ -

U.S. Department of Justice Grants Detail	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Requested
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Revenue

Federal Grant Revenue	\$ 1,241	\$ -	\$ 4,300	\$ -
Operating Transfers In	2,106	-	3,400	-
Total Revenue	3,347	-	7,700	-

Expenditures

Safety Equipment	4,212	-	6,800	-
Total Expenditures	4,212	-	6,800	-

Beginning Balances	\$ -	\$ -	\$ (900)	\$ -
Revenue Over/Under Expenditures	(865)	-	900	-
Ending Balances	\$ (865)	\$ -	\$ -	\$ -

Certified Local Government Grants	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested
Revenue				
Other Federal Grants	\$ 5,000	\$ -	\$ 2,500	\$ -
Transfer from General Fund	5,000	-	-	-
Total Revenue	10,000	-	2,500	-
Expenditures				
Professional Services	10,000	-	-	-
Conference, Business Meetings	900	-	1,600	-
Total Expenditures	10,900	-	1,600	-
Beginning Balances	\$ -	\$ -	\$ (900)	\$ -
Revenue Over/Under Expenditures	(900)	-	900	-
Ending Balances	\$ (900)	\$ -	\$ -	\$ -

State Housing Fund Grant	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested
Revenue				
Other Federal Grants	\$ -	\$ -	\$ 275,000	\$ -
Transfer from General Fund	-	-	600	-
Total Revenue	-	-	275,600	-
Expenditures				
Salaries and Wages	-	-	18,800	-
AZ Retirement Contributions	-	-	2,200	-
FICA - Employer's Portion	-	-	1,400	-
Worker's Compensation	-	-	100	-
Health, Accident & Life Insura	-	-	2,500	-
Professional Services	-	-	247,900	-
Rental/Lease Charges	-	-	2,500	-
Training and Development	-	-	200	-
Total Expenditures	-	-	275,600	-
Beginning Balances	\$ -	\$ -	\$ -	\$ -
Revenue Over/Under Expenditures	-	-	-	-
Ending Balances	\$ -	\$ -	\$ -	\$ -

Firehouse Subs Grant	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested
Revenue				
Other Grants	-	-	9,800	-
Total Revenue	-	-	9,800	-
Expenditures				
Equipment	-	-	9,800	-
Total Expenditures	-	-	9,800	-
Capital Outlay	-	-	9,800	-
Total Expenditures	-	-	9,800	-
Beginning Balances	\$ -	\$ -	\$ -	\$ -
Revenue Over/Under Expenditures	-	-	-	-
Ending Balances	\$ -	\$ -	\$ -	\$ -

Local Transportation Assistance Fund II				
Grant	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested
Expenditures				
Transfers Out	\$ 39,681	\$ -	\$ -	\$ -
Total Expenditures	39,681	-	-	-
Beginning Balance	\$ 39,681	\$ -	\$ -	\$ -
Revenue Over/Under Expenditures	(39,681)	-	-	-
Ending Balance	\$ -	\$ -	\$ -	\$ -

Library State Grants-in-Aid	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested
Revenue				
State Grants-in-Aid	\$ 1,770	\$ 1,800	\$ 1,800	\$ 1,800
Total Revenue	1,770	1,800	1,800	1,800
Expenditures				
Office Supplies	2,640	1,800	2,600	1,800
Total Expenditures	2,640	1,800	2,600	1,800
Beginning Balance	\$ 1,656	\$ -	\$ 800	\$ -
Revenue Over/Under Expenditures	(870)	-	(800)	-
Ending Balance	\$ 786	\$ -	\$ -	\$ -

Arizona Department of Transportation Main				
Street Streetscape Grant				
Detail	2013-14	2014-15	2014-15	2015-16
	Actual	Budget	Projected	Requested
Revenue				
Other Federal Grants	\$ -	\$ 405,500	\$ 405,500	\$ -
Operating Transfers In	156,341	-	-	-
Transfer from HURF	-	24,600	24,600	-
Total Revenue	156,341	430,100	430,100	-
Expenditures				
Improvements Other Than Bldgs	116,660	430,100	469,800	-
Total Expenditures	116,660	430,100	469,800	-
Capital Outlay	116,660	430,100	469,800	-
Total Expenditures	116,660	430,100	469,800	-
Beginning Balance	\$ -	\$ -	\$ 39,700	\$ -
Revenue Over/Under Expenditures	39,681	-	(39,700)	-
Ending Balance	\$ 39,681	\$ -	\$ -	\$ -

Maricopa Association of Governments				
Grants	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested
Revenue				
Other Federal Grants	\$ -	\$ 188,300	\$ 171,200	\$ -
Operating Transfers In	-	-	13,800	-
Total Revenue	-	188,300	185,000	-
Expenditures				
Vehicles	-	188,300	185,000	-
Total Expenditures	-	188,300	185,000	-
Capital Outlay	-	188,300	185,000	-
Total Expenditures	-	188,300	185,000	-
Beginning Balance	\$ -	\$ -	\$ -	\$ -
Revenue Over/Under Expenditures	-	-	-	-
Ending Balance	\$ -	\$ -	\$ -	\$ -

Other Grants	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested
Revenue				
Other Grants	\$ -	\$ 2,500,000	\$ 1,887,100	\$ 2,500,000
Total Revenue	-	2,500,000	1,887,100	2,500,000
Expenditures				
Other Grant Expenditures	-	2,500,000	1,887,100	2,500,000
Total Expenditures	-	2,500,000	1,887,100	2,500,000
Beginning Balance	\$ -	\$ -	\$ -	\$ -
Revenue Over/Under Expenditures	-	-	-	-
Ending Balance	\$ -	\$ -	\$ -	\$ -

Streetlight Improvement District #1	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Requested
Revenue				
Investment Earnings	4,302	1,500	1,500	1,500
Total Revenue	4,302	1,500	1,500	1,500
Expenditures				
Purchased Services	22,988	21,800	21,800	22,700
Transfers Out	13,000	6,600	6,600	6,600
Total Expenditures	35,988	28,400	28,400	29,300
Beginning Fund Balance	\$ 288,895	\$ 262,800	\$ 257,300	\$ 230,400
Revenue Over/Under Expenditures	(31,686)	(26,900)	(26,900)	(27,800)
Ending Fund Balance	\$ 257,209	\$ 235,900	\$ 230,400	\$ 202,600

Streetlight Improvement District #1	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested
Revenue				
Other Revenue/Sources				
Investment Earnings	2,170	1,500	1,500	1,500
Unrlzd Gain/Loss Investments	2,098	-	-	-
Miscellaneous Revenue	34	-	-	-
Total Other Revenue/Sources	4,302	1,500	1,500	1,500
Total Revenue	4,302	1,500	1,500	1,500
Expenditures				
Electric Charges	22,988	21,800	21,800	22,700
Transfer to General Fund	6,500	3,300	3,300	3,300
Transfer to HURF	6,500	3,300	3,300	3,300
Total Expenditures	35,988	28,400	28,400	29,300

Streetlight Improvement District #2	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Requested
Revenue				
Other Revenue/Sources	5,439	2,000	2,000	2,000
Total Revenue	5,439	2,000	2,000	2,000
Expenditures				
Purchased Services	19,879	21,000	21,000	24,000
Transfers Out	13,000	6,600	6,600	6,600
Total Expenditures	32,879	27,600	27,600	30,600
Beginning Fund Balance	\$ 365,669	\$ 341,100	\$ 338,300	\$ 312,700
Revenue Over/Under Expenditures	(27,439)	(25,600)	(25,600)	(28,600)
Ending Fund Balance	\$ 338,230	\$ 315,500	\$ 312,700	\$ 284,100

Streetlight Improvement District #2	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested
Revenue				
Other Revenue/Sources				
Investment Earnings	2,761	2,000	2,000	2,000
Unrlzd Gain/Loss Investments	2,678	-	-	-
Total Other Revenue/Sources	5,439	2,000	2,000	2,000
Total Revenue	5,439	2,000	2,000	2,000
Expenditures				
Electric Charges	19,879	21,000	21,000	24,000
Transfer to General Fund	6,500	3,300	3,300	3,300
Transfer to HURF	6,500	3,300	3,300	3,300
Total Expenditures	32,879	27,600	27,600	30,600

Streetlight Improvement District #3	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Requested
Revenue				
Other Revenue/Sources	2,535	900	900	900
Total Revenue	2,535	900	900	900
Expenditures				
Purchased Services	8,931	10,500	10,500	12,000
Transfers Out	13,000	6,600	6,600	6,600
Total Expenditures	21,931	17,100	17,100	18,600
Beginning Fund Balance	\$ 170,540	\$ 154,900	\$ 151,200	\$ 135,000
Revenue Over/Under Expenditures	(19,396)	(16,200)	(16,200)	(17,700)
Ending Fund Balance	\$ 151,144	\$ 138,700	\$ 135,000	\$ 117,300

Streetlight Improvement District #3	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested
Revenue				
Other Revenue/Sources				
Investment Earnings	1,280	900	900	900
Unrlzd Gain/Loss Investments	1,255	-	-	-
Total Other Revenue/Sources	2,535	900	900	900
Total Revenue	2,535	900	900	900
Expenditures				
Electric Charges	8,931	10,500	10,500	12,000
Transfer to General Fund	6,500	3,300	3,300	3,300
Transfer to HURF	6,500	3,300	3,300	3,300
Total Expenditures	21,931	17,100	17,100	18,600

Sanitation Development Impact Fee Fund Summary	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Requested
Revenue				
Charges for Services	-	-	200	200
Investment Earnings	836	-	-	-
Total Revenue	836	-	200	200
Beginning Fund Balance	\$ 45,317	\$ 1,900	\$ 46,200	\$ 46,400
Revenue Over/Under Expenditures	836	-	200	200
Ending Fund Balance	\$ 46,153	\$ 1,900	\$ 46,400	\$ 46,600

Sanitation Development Impact Fee Fund	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested
Revenue				
Charges for Services				
Development Impact Fees	-	-	200	200
Total Charges for Services	-	-	200	200
Other Revenue/Sources				
Interest Earning	489	-	-	-
Unrlzd Gain/Loss Investments	347	-	-	-
Total Other Revenue/Sources	836	-	-	-
Total Revenue	836	-	200	200

Transportation Development Impact Fee				
Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Requested
Revenue				
Development Impact Fee	93,883	96,200	96,200	96,200
Investment Earnings	11,740	-	5,000	-
Total Revenue	105,623	96,200	101,200	96,200
Expenditures				
Purchased Services	233	-	-	-
Transfers Out	-	-	-	955,000
Total Expenditures	233	-	-	955,000
Beginning Fund Balance	\$ 667,966	\$ -	\$ 773,400	\$ 874,600
Revenue Over/Under Expenditures	105,389	96,200	101,200	(858,800)
Ending Fund Balance	\$ 773,355	\$ 96,200	\$ 874,600	\$ 15,800

Transportation Development Impact Fee				
Fund	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested

Revenue

Charges for Services

Development Fees	93,883	96,200	96,200	96,200
Total Charges for Services	93,883	96,200	96,200	96,200

Other Revenue/Sources

Investment Earnings	5,949	-	5,000	-
Unrlzd Gain/Loss Investments	5,791	-	-	-
Total Other Revenue/Sources	11,740	-	5,000	-

Total Revenue	105,623	96,200	101,200	96,200
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Expenditures

Professional Services	233	-	-	-
Transfer to HURF	-	-	-	955,000
Total Expenditures	233	-	-	955,000

General Government Development Impact				
Fee Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Requested
Revenue				
Investment Earnings	19,784	6,400	6,400	-
Total Revenue	19,784	6,400	6,400	-
Expenditures				
Purchased Services	233	-	-	-
Transfers Out	-	1,219,700	1,233,000	-
Total Expenditures	233	1,219,700	1,233,000	-
Beginning Fund Balance	\$ 1,206,996	\$ 1,213,400	\$ 1,226,600	\$ -
Revenue Over/Under Expenditures	19,551	(1,213,300)	(1,226,600)	-
Ending Fund Balance	1,226,547	100	-	-

General Government Development Impact				
Fee Fund	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested
Revenue				
Other Revenue/Sources				
Investment Earnings	10,544	6,400	6,400	-
Unrlzd Gain/Loss Investments	9,240	-	-	-
Total Other Revenue/Sources	19,784	6,400	6,400	-
Total Revenue	19,784	6,400	6,400	-
Expenditures				
Professional Services	233	-	-	-
Transfer to Capital Projects	-	1,219,700	1,233,000	-
Total Expenditures	233	1,219,700	1,233,000	-

Police Services Development Impact Fee				
Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Requested
Revenue				
Development Impact Fee	110,634	91,100	91,100	91,100
Investment Earnings	6,657	1,800	1,800	1,800
Total Revenue	117,291	92,900	92,900	92,900
Expenditures				
Purchased Services	233	-	-	-
Supplies	127,300	-	-	-
Transfers Out	149,078	-	-	-
Total Expenditures	276,611	-	-	-
Beginning Fund Balance	\$ 354,107	\$ 188,600	\$ 194,800	\$ 287,700
Revenue Over/Under Expenditures	(159,320)	92,900	92,900	92,900
Ending Fund Balance	\$ 194,787	\$ 281,500	\$ 287,700	\$ 380,600

Police Services Development Impact Fee				
Fund	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested
Revenue				
Charges for Services				
Development Fees	110,634	91,100	91,100	91,100
Total Charges for Services	110,634	91,100	91,100	91,100
Other Revenue/Sources				
Investment Earnings	3,932	1,800	1,800	1,800
Unrlzd Gain/Loss Investments	2,725	-	-	-
Total Other Revenue/Sources	6,657	1,800	1,800	1,800
Total Revenue	117,291	92,900	92,900	92,900
Expenditures				
Professional Services	233	-	-	-
Other	127,300	-	-	-
Operating Transfers Out	149,078	-	-	-
Total Expenditures	276,611	-	-	-

Fire/Emergency Medical Services				
Development Impact Fee Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Requested
Revenue				
Development Impact Fee	122,656	91,100	91,100	91,100
Investment Earnings	6,986	4,000	3,000	3,000
Transfers In	1,444,827	-	-	-
Total Revenue	1,574,469	95,100	94,100	94,100
Expenditures				
Purchased Services	233	-	-	-
Supplies	90,109	-	-	-
Capital Outlay	2,928,683	-	-	-
Total Expenditures	3,019,025	-	-	-
Beginning Fund Balance	\$ 1,789,931	\$ 340,700	\$ 345,400	\$ 439,500
Revenue Over/Under Expenditures	(1,444,556)	95,100	94,100	94,100
Ending Fund Balance	\$ 345,375	\$ 435,800	\$ 439,500	\$ 533,600

Fire/Emergency Medical Services Development Impact Fee Fund Detail	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Requested
Revenue				
Charges for Services				
Development Fees	122,656	91,100	91,100	91,100
Total Charges for Services	122,656	91,100	91,100	91,100
Other Revenue/Sources				
Investment Earnings	5,605	4,000	3,000	3,000
Unrlzd Gain/Loss Investments	1,382	-	-	-
Total Other Revenue/Sources	6,986	4,000	3,000	3,000
Transfers In				
Operating Transfers In	1,444,827	-	-	-
Total Transfers In	1,444,827	-	-	-
Total Revenue	1,574,469	95,100	94,100	94,100
Expenditures				
Professional Services	233	-	-	-
Other	90,109	-	-	-
Building Remodel/Acquisition	2,928,683	-	-	-
Total Expenditures	3,019,025	-	-	-

Parks Services Development Impact Fee				
Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Requested
Revenue				
Development Impact Fee	56,265	5,700	5,700	5,700
Investment Earnings	20,397	6,700	6,700	6,700
Total Revenue	76,662	12,400	12,400	12,400
Expenditures				
Purchased Services	233	-	-	-
Transfers Out	-	1,289,700	1,289,700	-
Total Expenditures	233	1,289,700	1,289,700	-
Beginning Fund Balance	\$ 1,212,950	\$ 1,277,400	\$ 1,289,400	\$ 12,100
Revenue Over/Under Expenditures	76,429	(1,277,300)	(1,277,300)	12,400
Ending Fund Balance	\$ 1,289,379	\$ 100	\$ 12,100	\$ 24,500

Parks Services Development Impact Fee				
Fund	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested
Revenue				
Charges for Services				
Development Fees	56,265	5,700	5,700	5,700
Total Charges for Services	56,265	5,700	5,700	5,700
Other Revenue/Sources				
Investment Earnings	10,681	6,700	6,700	6,700
Unrlzd Gain/Loss Investments	9,716	-	-	-
Total Other Revenue/Sources	20,397	6,700	6,700	6,700
Total Revenue	76,662	12,400	12,400	12,400
Expenditures				
Professional Services	233	-	-	-
Transfer to Capital Projects	-	1,289,700	1,289,700	-
Total Expenditures	233	1,289,700	1,289,700	-

Library Services Development Impact Fee				
Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Requested
Revenue				
Development Impact Fee	17,458	30,500	30,500	30,500
Investment Earnings	13,079	4,200	4,200	4,200
Total Revenue	30,537	34,700	34,700	34,700
Expenditures				
Purchased Services	233	-	-	-
Transfers Out	-	846,700	846,700	-
Total Expenditures	233	846,700	846,700	-
Beginning Fund Balance	\$ 791,178	\$ 812,100	\$ 821,500	\$ 9,500
Revenue Over/Under Expenditures	30,304	(812,000)	(812,000)	34,700
Ending Fund Balance	\$ 821,482	\$ 100	\$ 9,500	\$ 44,200

Library Services Development Impact Fee				
Fund	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested
Revenue				
Charges for Services				
Development Fees	17,458	30,500	30,500	30,500
Total Charges for Services	17,458	30,500	30,500	30,500
Other Revenue/Sources				
Investment Earnings	6,902	4,200	4,200	4,200
Unrlzd Gain/Loss Investments	6,177	-	-	-
Total Other Revenue/Sources	13,079	4,200	4,200	4,200
Total Revenue	30,537	34,700	34,700	34,700
Expenditures				
Professional Services	233	-	-	-
Transfer to Capital Projects	-	846,700	846,700	-
Total Expenditures	233	846,700	846,700	-

Water Utility Development Impact Fee Fund Summary	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Requested
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Revenue

Investment Earnings	1,768	400	400	400
Total Revenue	1,768	400	400	400

Expenditures

Purchased Services	233	-	-	-
Total Expenditures	233	-	-	-

Beginning Fund Balance	\$ 110,203	\$ 110,600	\$ 111,800	\$ 112,200
Revenue Over/Under Expenditures	1,535	400	400	400
Ending Fund Balance	\$ 111,738	\$ 111,000	\$ 112,200	\$ 112,600

Water Utility Development Impact Fee Fund	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested

Revenue

Other Revenue/Sources

Investment Earnings	928	400	400	400
Unrlzd Gain/Loss Investments	841	-	-	-
Total Other Revenue/Sources	1,768	400	400	400

Total Revenue	1,768	400	400	400
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Expenditures

Professional Services	233	-	-	-
Total Expenditures	233	-	-	-

Sewer Utility Development Impact Fee Fund Summary	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Requested
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Revenue

Investment Earnings	5,850	1,500	1,500	1,500
Total Revenue	5,850	1,500	1,500	1,500

Expenditures

Purchased Services	233	-	-	-
Total Expenditures	233	-	-	-

Beginning Fund Balance	\$ 356,012	\$ 357,500	\$ 361,700	\$ 363,200
Revenue Over/Under Expenditures	5,617	1,500	1,500	1,500
Ending Fund Balance	\$ 361,629	\$ 359,000	\$ 363,200	\$ 364,700

Sewer Utility Development Impact Fee Fund Detail	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Requested
Revenue				
Other Revenue/Sources				
Investment Earnings	3,129	1,500	1,500	1,500
Unrlzd Gain/Loss Investments	2,722	-	-	-
Total Other Revenue/Sources	5,850	1,500	1,500	1,500
Total Revenue	5,850	1,500	1,500	1,500
Expenditures				
Professional Services	233	-	-	-
Total Expenditures	233	-	-	-

North Florence Water Utility Development				
Impact Fee Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Requested

Revenue				
Investment Earnings	645	500	500	500
Total Revenue	645	500	500	500

Expenditures				
Purchased Services	233	-	-	-
Total Expenditures	233	-	-	-

Beginning Fund Balance	\$ 9,514	\$ 10,000	\$ 10,000	\$ 10,500
Revenue Over/Under Expenditures	411	500	500	500
Ending Fund Balance	\$ 9,925	\$ 10,500	\$ 10,500	\$ 11,000

North Florence Water Utility Development				
Impact Fee Fund	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested

Revenue

Other Revenue/Sources

Investment Earnings	570	500	500	500
Unrlzd Gain/Loss Investments	75	-	-	-
Total Other Revenue/Sources	645	500	500	500

Total Revenue	645	500	500	500
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Expenditures

Professional Services	233	-	-	-
Total Expenditures	233	-	-	-

North Florence Sewer Utility Development				
Impact Fee Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Requested

Revenue

Investment Earnings	192	100	100	100
Total Revenue	192	100	100	100

Beginning Fund Balance	\$ 12,174	\$ 12,300	\$ 12,400	\$ 12,500
Revenue Over/Under Expenditures	192	100	100	100
Ending Fund Balance	\$ 12,366	\$ 12,400	\$ 12,500	\$ 12,600

North Florence Sewer Utility Development				
Impact Fee Fund	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested

Revenue

Other Revenue/Sources

Investment Earnings	100	100	100	100
Unrlzd Gain/Loss Investments	92	-	-	-
Total Other Revenue/Sources	192	100	100	100
Total Revenue	192	100	100	100

Judicial Collections Enhancement Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Requested
Revenue				
JCEF Fees	\$ 2,922	\$ 3,000	\$ 3,000	\$ 3,000
Investment Earnings	404	100	100	100
Total Revenue	3,326	3,100	3,100	3,100
Expenditures				
Purchased Services	3,750	3,800	3,800	3,800
Total Expenditures	3,750	3,800	3,800	3,800
Beginning Fund Balance	\$ 25,711	\$ 25,000	25,300	\$ 24,600
Revenue Over/Under Expenditures	(424)	(700)	(700)	(700)
Ending Fund Balance	\$ 25,287	\$ 24,300	\$ 24,600	\$ 23,900

Judicial Collections Enhancement Fund	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested
Revenue				
Charges for Services				
JCEF Fees	2,922	3,000	3,000	3,000
Total Charges for Services	2,922	3,000	3,000	3,000
Other Revenue/Sources				
Investment Earnings	215	100	100	100
Unrlzd Gain/Loss Investments	188	-	-	-
Total Other Revenue/Sources	404	100	100	100
Total Revenue	3,326	3,100	3,100	3,100
Expenditures				
Computer Lease	3,750	3,800	3,800	3,800
Total Expenditures	3,750	3,800	3,800	3,800

Fill-the-Gap Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Requested
Revenue				
JCEF Fees	\$ 1,918	\$ 2,000	\$ 2,000	\$ 2,000
Investment Earnings	65	-	-	-
Total Revenue	1,983	2,000	2,000	2,000
Expenditures				
Other	1,679	2,100	2,100	2,100
Total Expenditures	1,679	2,100	2,100	2,100
Beginning Fund Balance	\$ 3,714	\$ 3,600	\$ 4,100	\$ 4,000
Revenue Over/Under Expenditures	304	(100)	(100)	(100)
Ending Fund Balance	\$ 4,018	\$ 3,500	\$ 4,000	\$ 3,900

Fill-the-Gap Fund	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested
Revenue				
Charges for Services				
JCEF Fees	1,918	2,000	2,000	2,000
Total Charges for Services	1,918	2,000	2,000	2,000
Other Revenue/Sources				
Investment Earnings	37	-	-	-
Unrlzd Gain/Loss Investments	28	-	-	-
Total Other Revenue/Sources	65	-	-	-
Total Revenue	1,983	2,000	2,000	2,000
Expenditures				
Training and Development	1,679	2,100	2,100	2,100
Total Expenditures	1,679	2,100	2,100	2,100

Southwest Gas Capital Expenditure Fund Summary	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Requested
Revenue				
SWG Capital Expenditures Fee	\$ 51,081	\$ 47,300	\$ 47,300	\$ 48,700
Total Revenue	51,081	47,300	47,300	48,700
Expenditures				
Other	-	47,300	47,300	48,700
Transfers Out	-	48,100	65,700	59,100
Total Expenditures	-	95,400	113,000	107,800
Beginning Fund Balance	\$ 73,650	\$ 73,700	\$ 124,800	\$ 59,100
Revenue Over/Under Expenditures	51,081	(48,100)	(65,700)	(59,100)
Ending Fund Balance	\$ 124,731	\$ 25,600	\$ 59,100	\$ -

Southwest Gas Capital Expenditure Fund	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested
Revenue				
Charges for Services				
SW Gas Capital Expenditures Fee	51,081	47,300	47,300	48,700
Total Charges for Services	51,081	47,300	47,300	48,700
Total Revenue	51,081	47,300	47,300	48,700
Expenditures				
SW Gas Capital Exp Reimb	-	47,300	47,300	48,700
Transfer to General Fund	-	48,100	65,700	59,100
Total Expenditures	-	95,400	113,000	107,800

Impound Fund Summary	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Requested
Revenue				
Impound Fees	\$ 7,950	\$ 8,200	\$ 8,200	\$ 8,200
Investment Earnings	319	100	100	100
Total Revenue	8,269	8,300	8,300	8,300
Expenditures				
Other	1,384	3,000	3,000	3,000
Total Expenditures	1,384	3,000	3,000	3,000
Beginning Fund Balance	\$ 15,274	\$ 20,600	\$ 22,200	\$ 27,500
Revenue Over/Under Expenditures	6,885	5,300	5,300	5,300
Ending Fund Balance	\$ 22,159	\$ 25,900	\$ 27,500	\$ 32,800

Impound Fund	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested
Revenue				
Charges for Services				
Impound Fees Revenue	7,950	8,200	8,200	8,200
Total Charges for Services	7,950	8,200	8,200	8,200
Other Revenue/Sources				
Investment Earnings	151	100	100	100
Unrlzd Gain/Loss Investments	168	-	-	-
Total Other Revenue/Sources	319	100	100	100
Total Revenue	8,269	8,300	8,300	8,300
Expenditures				
Other Miscellaneous	1,384	3,000	3,000	3,000
Total Expenditures	1,384	3,000	3,000	3,000

Utility Improvement District #1 Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Requested
Revenue				
Assessments	\$ 77,578	\$ 69,200	\$ 69,200	\$ 69,200
Investment Earnings	2,552	200	200	200
Total Revenue	80,130	69,400	69,400	69,400
Expenditures				
Debt Service	85,211	85,000	85,000	89,400
Transfers Out	8,991	9,000	9,000	9,000
Total Expenditures	94,202	94,000	94,000	98,400
Beginning Fund Balance	\$ 168,225	\$ 143,300	\$ 154,200	\$ 129,600
Revenue Over/Under Expenditures	(14,072)	(24,600)	(24,600)	(29,000)
Ending Fund Balance	\$ 154,153	\$ 118,700	\$ 129,600	\$ 100,600

Utility Improvement District #1 Fund	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested
Revenue				
Other Revenue/Sources				
Principal	43,745	48,000	48,000	48,000
Late Fee	115	200	200	200
Interest	23,302	12,000	12,000	12,000
Administration Fees	10,417	9,000	9,000	9,000
Investment Earnings	1,411	200	200	200
Unrlzd Gain/Loss Investments	1,141	-	-	-
Total Other Revenue/Sources	80,130	69,400	69,400	69,400
Total Revenue	80,130	69,400	69,400	69,400
Expenditures				
Principal	51,000	55,000	55,000	64,000
Interest	32,786	28,500	28,500	23,900
Escrow Fees	1,425	1,500	1,500	1,500
Transfer to General Fund	8,991	9,000	9,000	9,000
Total Expenditures	94,202	94,000	94,000	98,400

Firefighter Pension Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Requested
Revenue				
Pension Contribution	\$ 5,446	\$ 5,000	\$ 5,000	\$ 5,000
Investment Earnings	33,726	25,000	25,000	25,000
Total Revenue	39,172	30,000	30,000	30,000
Expenditures				
Pension Withdrawals	19,646	11,000	11,000	11,000
Other	3,377	3,500	3,500	3,500
Total Expenditures	23,022	14,500	14,500	14,500
Beginning Fund Balance	\$ 307,073	\$ 322,600	\$ 323,300	\$ 338,800
Revenue Over/Under Expenditures	16,150	15,500	15,500	15,500
Ending Fund Balance	\$ 323,223	\$ 338,100	\$ 338,800	\$ 354,300

Firefighter Pension Fund	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested

Revenue

Other Revenue/Sources

Investment Earnings	33,726	25,000	25,000	25,000
Firemans Pension Contribution	5,446	5,000	5,000	5,000
Total Other Revenue/Sources	39,172	30,000	30,000	30,000

Total Revenue	39,172	30,000	30,000	30,000
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Expenditures

Other Miscellaneous	3,377	3,500	3,500	3,500
Firemens Pension Withdrawals	19,646	11,000	11,000	11,000
Total Expenditures	23,022	14,500	14,500	14,500

MRCFD#1 - Capital Improvement Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Requested
Revenue				
GO Bond Proceeds	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000
Special Assessment Bond Proceeds	-	1,446,200	-	2,457,700
Investment Earnings	2,604	3,400	300	300
Transfers In	900,000	-	-	-
Total Revenue	902,604	2,949,600	300	3,958,000
Expenditures				
Purchased Services/Other	-	350,000	-	430,000
Capital Outlay	-	3,223,100	-	4,144,700
Transfers Out	845,875	-	400	-
Total Expenditures	845,875	3,573,100	400	4,574,700
Beginning Fund Balance	\$ 560,036	\$ 623,500	\$ 616,800	\$ 616,700
Revenue Over/Under Expenditures	56,729	(623,500)	(100)	(616,700)
Ending Fund Balance	\$ 616,765	\$ -	\$ 616,700	\$ -

MRCFD#1 - Capital Improvement Fund	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested
Revenue				
Other Revenue/Sources				
Investment Earnings	2,592	3,400	300	300
Unrlzd Gain/Loss on Investments	12	-	-	-
GO Bond Issuance	-	1,500,000	-	1,500,000
SA Lien Bond Issuance	-	1,446,200	-	2,457,700
Total Other Revenue/Sources	2,604	2,949,600	300	3,958,000
Transfers In				
Transfers In	900,000	-	-	-
Total Transfers In	900,000	-	-	-
Total Revenue	902,604	2,949,600	300	3,958,000
Expenditures				
2008 GO Bond				
Improvements Other Than Bldgs	-	481,000	-	483,000
SA Bond - Unit 18				
Professional Services	-	40,000	-	40,000
Improvements Other Than Bldgs	-	265,200	-	265,200
SA Bond - Unit 17B				
Improvements Other Than Bldgs	-	134,000	-	134,000
SA Bond - Unit 2				
Professional Services	-	20,000	-	20,000
Improvements Other Than Bldgs	-	106,000	-	106,000
SA Bond - Unit 9A				
Professional Services	-	40,000	-	40,000
Improvements Other Than Bldgs	-	247,000	-	247,000
SA Bond - Unit 17C				
Professional Services	-	10,000	-	10,000
Improvements Other Than Bldgs	-	49,500	-	49,500
SA Bond - Unit 9B				
Professional Services	-	40,000	-	40,000
Improvements Other Than Bldgs	-	240,000	-	240,000
SA Bond - Unit 16				
Professional Services	-	40,000	-	40,000

MRCFD#1 - Capital Improvement Fund	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested
Improvements Other Than Bldgs	-	348,500	-	348,500
2015 GO Bond				
Professional Services	-	160,000	-	160,000
Improvements Other Than Bldgs	-	1,340,000	-	1,340,000
SA Bond - Unit 53				
Professional Services	-	-	-	40,000
Improvements Other Than Bldgs	-	-	-	562,000
SA Bond - Unit 50				
Professional Services	-	-	-	40,000
Improvements Other Than Bldgs	-	-	-	369,500
Other				
Improvements Other Than Bldgs	-	11,900	-	-
Operating Transfers Out	845,875	-	400	-
Total Expenditures	845,875	3,573,100	400	4,574,700

MRCFD#1 - Debt Service Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Requested
Revenue				
Property Tax	441,614	504,900	504,900	551,500
Assessments	469,723	346,900	452,600	372,900
Investment Earnings	11,092	3,000	3,000	3,000
Transfers In	-	-	400	-
Total Revenue	922,430	854,800	960,900	927,400
Expenditures				
Purchased Services/Other	63,505	39,200	39,200	216,100
Debt Service	688,499	1,213,200	1,059,800	1,020,900
Transfers Out	900,000	-	-	-
Total Expenditures	1,652,005	1,252,400	1,099,000	1,237,000
Beginning Fund Balance	\$ 2,204,521	\$ 1,522,500	\$ 1,475,000	\$ 1,336,900
Revenue Over/Under Expenditures	(729,575)	(397,600)	(138,100)	(309,600)
Ending Fund Balance	\$ 1,474,946	\$ 1,124,900	\$ 1,336,900	\$ 1,027,300

MRCFD#1 - Debt Service Fund	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested
Revenue				
Taxes				
Ad Valorem Levy	441,614	504,900	504,900	551,500
Total Taxes	441,614	504,900	504,900	551,500
Other Revenue/Sources				
Area 1 Principal	141,630	73,000	148,400	59,000
Area 1 Late Fee	614	-	-	-
Area 1 Interest	86,119	91,200	91,200	66,400
Area 1 Admin Fee	19,243	18,100	18,100	17,100
Area 2-54 Principal	21,558	6,500	10,900	6,100
Area 2-54 Interest	26,372	28,100	28,100	24,600
Area 2-54 Admin Fee	2,948	2,900	2,900	2,800
Area 3-17A Principal	18,651	5,800	5,800	6,200
Area 3-17A Interest	20,916	20,700	20,700	19,200
Area 3-17A Admin Fee	2,737	2,700	2,700	2,600
Area 4-18 Principal	36,196	5,900	15,800	6,300
Area 4-18 Interest	24,556	22,900	22,900	22,300
Area 4-18 Admin Fee	3,212	2,700	2,700	2,600
Area 5-17B Principal	16,241	4,000	4,600	4,000
Area 5-17B Interest	14,380	12,800	12,800	12,400
Area 5-17B Admin Fee	1,479	1,700	1,700	1,700
Area 6-9A Principal	-	4,800	7,800	4,900
Area 6-9A Interest	19,825	20,800	20,800	20,200
Area 6-9A Admin Fee	2,788	2,800	2,800	2,700
Area 6-2 Principal	-	2,100	2,100	2,400
Area 6-2 Interest	8,704	9,100	9,100	9,000
Area 6-2 Admin Fee	1,224	1,200	1,200	1,200
Area 7-17C Principal	-	-	-	1,000
Area 7-17C Interest	-	-	1,000	4,000
Area 7-17C Admin Fee	-	600	600	600
Area 7-9B Principal	-	-	-	4,900
Area 7-9B Interest	-	-	4,800	19,100
Area 7-9B Admin Fee	-	2,700	2,700	2,700
Area 7-16 Principal	-	-	-	6,800
Area 7-16 Interest	-	-	6,600	26,500
Area 7-16 Admin Fee	-	3,800	3,800	3,800
Area 8-50 Principal	-	-	-	-
Area 8-50 Interest	-	-	-	-
Area 8-50 Admin Fee	-	-	-	4,000
Area 8-53 Principal	-	-	-	-
Area 8-53 Interest	-	-	-	-
Area 8-53 Admin Fee	-	-	-	5,800

MRCFD#1 - Debt Service Fund	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested
Investment Earnings	5,826	3,000	3,000	3,000
Unrlzd Gain/Loss on Investments	5,266	-	-	-
Miscellaneous	328	-	-	-
Total Other Revenue/Sources	480,816	349,900	455,600	375,900
Transfers In				
Transfers In - 17B	-	-	-	-
Operating Transfers In	-	-	400	-
Operating Transfers In	-	-	-	-
Total Transfers In	-	-	400	-
Total Revenue	922,430	854,800	960,900	927,400
Expenditures				
Professional Services	33,631	39,200	39,200	47,600
Operating Transfers Out	900,000	-	-	-
Principal - 2015 GO Bonds	-	-	-	65,000
Interest - 2015 GO Bonds	-	-	-	71,000
Principal - 2008A GO Bonds	90,000	95,000	95,000	100,000
Interest - 2008A GO Bonds	292,640	287,100	287,100	281,300
Admin Fees - 2008A GO Bonds	-	800	800	1,000
Principal - Area 1 SA Bonds	124,000	465,000	465,000	189,000
Interest - Area 1 SA Bonds	97,782	92,900	82,700	65,700
Principal - Area 2 SA Bonds	15,470	37,000	37,000	22,500
Interest - Area 2 SA Bonds	29,353	28,400	27,000	24,400
Principal - Area 3 SA Bonds	5,010	16,400	16,400	5,800
Interest - Area 3 SA Bonds	21,250	20,900	20,500	19,700
Developer Reimb - Area 4	29,874	-	-	87,800
Principal - Area 4 SA Bonds	-	5,500	-	5,900
Interest - Area 4 SA Bonds	-	34,800	-	22,700
Principal - Area 5 SA Bonds	-	3,000	3,000	17,000
Interest - Area 5 SA Bonds	12,994	12,900	12,900	12,200
Developer Reimb - Area 6	-	-	-	68,300
Principal - Area 6 SA Bonds	-	-	-	6,900
Interest - Area 6 SA Bonds	-	43,500	-	29,700
Developer Reimb - Area 7	-	-	-	12,400
Principal - Area 7 SA Bonds	-	-	-	10,000
Interest - Area 7 SA Bonds	-	70,000	12,400	39,400
Principal - Area 8 SA Bonds	-	-	-	5,000
Interest - Area 8 SA Bonds	-	-	-	26,700
Total Expenditures	1,652,005	1,252,400	1,099,000	1,237,000

MRCFD#1 - Operations and Maintenance

Fund Summary	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Requested
Revenue				
Property Tax	40,764	46,600	46,600	50,900
Other Revenue/Sources	5,872	1,800	1,800	1,800
Total Revenue	46,637	48,400	48,400	52,700
Expenditures				
Salaries and Benefits	21,278	21,500	21,500	4,600
Purchased Services/Other	14,707	20,500	20,500	20,500
Supplies	-	5,500	5,500	5,500
Other	-	300	300	-
Total Expenditures	35,985	47,800	47,800	30,600
Beginning Fund Balance	\$ 170,116	\$ 165,700	\$ 180,800	\$ 181,400
Revenue Over/Under Expenditures	10,652	600	600	22,100
Ending Fund Balance	\$ 180,768	\$ 166,300	\$ 181,400	\$ 203,500

MRCFD#1 - Operations and Maintenance				
Fund	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested
Revenue				
Taxes				
Ad Valorem Levy	40,764	46,600	46,600	50,900
Total Taxes	40,764	46,600	46,600	50,900
Other Revenue/Sources				
Investment Earnings	2,087	1,800	1,800	1,800
Unrlzd Gain/Loss on Investments	1,320	-	-	-
Administrative Fees	2,466	-	-	-
Total Other Revenue/Sources	5,872	1,800	1,800	1,800
Total Revenue	46,637	48,400	48,400	52,700
Expenditures				
Salaries and Wages	14,917	15,200	15,200	3,300
AZ Retirement Contributions	1,722	1,700	1,700	400
FICA	1,007	1,100	1,100	200
Worker's Comp	43	-	-	-
Health, Accident & Life Insura	3,590	3,500	3,500	700
Legal Publication	726	500	500	500
Professional Services	13,981	20,000	20,000	20,000
Office Supplies	-	500	500	500
Other	-	5,000	5,000	5,000
Training and Development	-	300	300	-
Total Expenditures	35,985	47,800	47,800	30,600

MRCFD#2 - Capital Improvement Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Requested
Revenue				
GO Bond Proceeds	\$ 1,874,167	\$ -	\$ -	\$ 1,225,000
Special Assessment Bond Proceeds	-	556,500	-	798,000
Investment Earnings	21,989	3,000	3,000	-
Transfers In	500,000	-	-	-
Total Revenue	2,396,156	559,500	3,000	2,023,000
Expenditures				
Purchased Services	158,822	70,000	500	260,000
Capital Outlay	-	496,100	-	3,502,100
Transfers Out	449,875	-	-	-
Total Expenditures	608,696	566,100	500	3,762,100
Beginning Fund Balance	\$ (50,959)	\$ 6,600	\$ 1,736,600	\$ 1,739,100
Revenue Over/Under Expenditures	1,787,460	(6,600)	2,500	(1,739,100)
Ending Fund Balance	\$ 1,736,501	\$ -	\$ 1,739,100	\$ -

MRCFD#2 - Capital Improvement Fund	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested
Revenue				
Other Revenue/Sources				
Investment Earnings	8,897	3,000	3,000	-
Unrlzd Gain/Loss on Investments	13,092	-	-	-
GO Bond Issuance	-	-	-	1,225,000
SA Lien Bond Issuance	-	556,500	-	798,000
GO Bond Issuance	1,850,000	-	-	-
Bond Premium	24,167	-	-	-
Total Other Revenue/Sources	1,896,156	559,500	3,000	2,023,000
Transfers In				
Operating Transfers In	500,000	-	-	-
Total Transfers In	500,000	-	-	-
Total Revenue	2,396,156	559,500	3,000	2,023,000
Expenditures				
2013 GO Bond				
Professional Services	158,822	-	500	-
Improvements Other Than Bldgs	-	-	-	1,714,900
SA Bond - Area 5 Unit 22A				
Professional Services	-	30,000	-	30,000
Improvements Other Than Bldgs	-	232,500	-	232,500
SA Bond - Area 5 Unit 22B				
Professional Services	-	40,000	-	40,000
Improvements Other Than Bldgs	-	254,000	-	254,000
SA Bond - Area 6 Unit 36				
Professional Services	-	-	-	30,000
Improvements Other Than Bldgs	-	-	-	211,500
2015 GO Bond				
Professional Services	-	-	-	160,000
Improvements Other Than Bldgs	-	-	-	1,065,000
Other				
Improvements Other Than Bldgs	-	9,600	-	24,200
Operating Transfers Out	449,875	-	-	-
Total Expenditures	608,696	566,100	500	3,762,100

MRCFD#2 - Debt Service Fund	2013-14	2014-15	2014-15	2015-16
Summary	Actual	Budget	Projected	Requested
Revenue				
Property Tax	400,836	476,900	476,900	517,100
Investment Earnings	492,253	357,600	487,300	320,300
Total Revenue	893,089	834,500	964,200	837,400
Expenditures				
Purchased Services/Other	35,977	33,800	33,800	141,600
Debt Service	592,596	1,104,300	1,035,100	1,020,800
Transfers Out	500,000	-	-	-
Total Expenditures	1,128,573	1,138,100	1,068,900	1,162,400
Beginning Fund Balance	\$ 1,550,992	\$ 1,213,200	\$ 1,315,600	\$ 1,210,900
Revenue Over/Under Expenditures	(235,484)	(303,600)	(104,700)	(325,000)
Ending Fund Balance	\$ 1,315,508	\$ 909,600	\$ 1,210,900	\$ 885,900

MRCFD#2 - Debt Service Fund	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested
Revenue				
Taxes				
Ad Valorem Levy	400,836	476,900	476,900	517,100
Total Taxes	400,836	476,900	476,900	517,100
Other Revenue/Sources				
Area 1 Principal	139,159	75,000	128,000	64,000
Area 1 Late Fee	1,085	-	-	-
Area 1 Interest	92,081	93,900	93,900	72,400
Area 1 Admin Fee	21,146	19,300	19,300	18,300
Area 2-29 Principal	21,501	5,500	30,300	6,100
Area 2-29 Interest	26,100	24,600	24,600	23,500
Area 2-29 Admin Fee	2,957	2,700	2,700	2,400
Area 3-40 Principal	57,795	9,700	33,000	9,600
Area 3-40 Interest	43,180	43,300	43,300	40,400
Area 3-40 Admin Fee	4,883	4,500	4,500	4,100
Area 4-20 Principal	5,944	3,900	17,200	4,200
Area 4-20 Interest	13,066	14,900	14,900	13,900
Area 4-20 Admin Fee	1,585	1,900	1,900	1,700
Area 5-22A Principal	3,500	4,700	20,000	5,000
Area 5-22A Interest	19,639	17,700	17,700	17,200
Area 5-22A Admin Fee	2,550	2,500	2,500	2,400
Area 5-22B Principal	-	5,200	5,200	5,500
Area 5-22B Interest	21,995	19,900	19,900	19,300
Area 5-22B Admin Fee	2,856	2,900	2,900	2,500
Area 6-36 Admin Fee	-	-	-	2,300
Investment Earnings	6,578	5,500	5,500	5,500
Unrlzd Gain/Loss on Investments	4,378	-	-	-
Miscellaneous	274	-	-	-
Total Other Revenue/Sources	492,253	357,600	487,300	320,300
Total Revenue	893,089	834,500	964,200	837,400
Expenditures				
Professional Services	35,977	33,800	33,800	33,700
Principal - Area 1 SA Bonds	130,000	393,000	393,000	177,000
Interest - Area 1 SA Bonds	100,649	95,700	87,300	72,600
Principal - Area 2 SA Bonds	4,660	8,100	8,100	42,600
Interest - Area 2 SA Bonds	25,243	24,800	24,700	22,400
Principal - Area 3 SA Bonds	21,180	27,000	27,000	80,800
Interest - Area 3 SA Bonds	45,048	43,700	42,900	38,100
Principal - Area 4 SA Bonds	3,370	9,700	9,700	20,000
Interest - Area 4 SA Bonds	15,282	15,000	14,800	13,600

MRCFD#2 - Debt Service Fund	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested
Developer Reimb - Area 5	-	-	-	107,900
Principal - Area 5 SA Bonds	-	-	-	9,900
Interest - Area 5 SA Bonds	-	60,500	-	37,300
Principal - 2010 GO Bonds	80,000	80,000	80,000	80,000
Interest - 2010 GO Bonds	166,414	164,200	164,200	161,700
Admin Fees - 2010 GO Bonds	750	-	800	800
Principal - 2013 GO Bonds	-	70,000	70,000	25,000
Interest - 2013 GO Bonds	-	112,600	112,600	104,200
Admin Fees - 2013 GO Bonds	-	-	-	800
Principal - Area 6 SA Bonds	-	-	-	5,000
Interest - Area 6 SA Bonds	-	-	-	16,000
Principal - 2015 GO Bonds	-	-	-	55,000
Interest - 2015 GO Bonds	-	-	-	58,000
Operating Transfers Out	500,000	-	-	-
Total Expenditures	1,128,573	1,138,100	1,068,900	1,162,400

MRCFD#2 - Operations and Maintenance

Fund Summary	2013-14 Actual	2014-15 Budget	2014-15 Projected	2015-16 Requested
Revenue				
Property Tax	37,000	44,000	44,000	47,700
Other Revenue/Sources	2,958	400	400	400
Total Revenue	39,958	44,400	44,400	48,100
Expenditures				
Salaries and Benefits	21,271	21,500	21,500	4,600
Purchased Services/Other	12,011	20,500	20,500	20,500
Supplies	15	5,500	5,500	5,500
Other	-	300	300	-
Total Expenditures	33,297	47,800	47,800	30,600
Beginning Fund Balance	\$ 51,235	\$ 34,900	\$ 57,900	\$ 54,500
Revenue Over/Under Expenditures	6,661	(3,400)	(3,400)	17,500
Ending Fund Balance	\$ 57,896	\$ 31,500	\$ 54,500	\$ 72,000

MRCFD#2 - Operations and Maintenance				
Fund	2013-14	2014-15	2014-15	2015-16
Detail	Actual	Budget	Projected	Requested
Revenue				
Taxes				
Ad Valorem Levy	37,000	44,000	44,000	47,700
Total Taxes	37,000	44,000	44,000	47,700
Other Revenue/Sources				
Administrative Fees	2,022	-	-	-
Investment Earnings	560	400	400	400
Unrlzd Gain/Loss on Investments	376	-	-	-
Total Other Revenue/Sources	2,958	400	400	400
Total Revenue	39,958	44,400	44,400	48,100
Expenditures				
Salaries and Wages	14,916	15,200	15,200	3,300
AZ Retirement Contributions	1,721	1,700	1,700	400
FICA - Employer's Portion	1,002	1,100	1,100	200
Workmans Compensation	43	-	-	-
Health, Accident & Life Insura	3,589	3,500	3,500	700
Legal Publication	760	500	500	500
Professional Services	11,251	20,000	20,000	20,000
Office Supplies	-	500	500	500
Other	15	5,000	5,000	5,000
Training and Development	-	300	300	-
Total Expenditures	33,297	47,800	47,800	30,600

Town of Florence

FY 2015-16 Proposed Annual Budget

Analysis:

Unfreeze Building Inspector position in Community Development

Shared Admin Assistant position between Comm Dev and Town Engineer

Return Admin Assistant position to Utilities

	<u>FTE</u>	<u>budget</u>		<u>FTE</u>	<u>budget</u>
<u>6/10/2015 budget draft</u>			<u>Unfreeze Building Inspector scenario</u>		
Town Engineer Admin Assistant			Community Development/Town Engineer Admin Assistant		
General Fund	0.10	4,900	General Fund	0.55	22,300
HURF	0.30	14,700	HURF	0.15	6,000
Water	0.30	14,700	Water	0.15	6,000
Sewer	0.30	14,700	Sewer	0.15	6,000
 Community Development Admin Assistant			 Utilities Admin Assistant		
General Fund	1.00	40,300	Water	0.50	24,500
			Sewer	0.50	24,500
 Community Development Building Inspector			 Community Development Building Inspector		
General Fund	-	-	General Fund	1.00	59,500
 Community Development Professional Services			 Community Development Professional Services		
General Fund		70,800	General Fund		30,000
 TOTALS			 TOTALS		
General Fund		116,000	General Fund		111,800
HURF		14,700	HURF		6,000
Water		14,700	Water		30,500
Sewer		14,700	Sewer		30,500
		<u>\$ 160,100</u>			<u>\$ 178,800</u>

TOTAL BUDGETARY DIFFERENCE	
General Fund	(4,200)
HURF	(8,700)
Water	15,800
Sewer	15,800
	<u>\$ 18,700.00</u>