

CITY OF ELOY



FISCAL YEAR 2014 - 2015



June 4, 2014

RE: Highlights of FY2014-2015 Budget Proposal

To The Honorable Mayor and City Council:

We are pleased to submit this preliminary budget for Fiscal Year 2014-2015 for your review. The proposed budget of \$80,382,325 represents a 3.2% increase in expenditures over the FY2013-14 budget. This document includes an overview of the proposed budget, a revenue analysis by fund, and expenditures by fund as well as line item details.

This year's budget focuses on improving and upgrading the City's basic infrastructure, primarily streets, water, wastewater, and parks. These proposed improvements, along with upgrading City signage, redesigning the City's website, promoting the City's FTZ sites, and improving access to important community base data through a new GIS program will enhance the City's position to attract new economic development opportunities to Eloy next fiscal year and in the years to come.

In preparing this budget proposal staff has continued to take a conservative approach to expenditures and revenue projections, while focusing on improving operational efficiencies in the delivery of basic City services.

To assist you in reviewing the proposed budget, staff has summarized the highlights and major changes that are being proposed for FY2014-2015.

- **Employee Benefits** – To retain and attract qualified employees, a competitive and excellent employee benefit package would continue to be offered. Employees would be eligible for a maximum merit increase of 2.5%. Based upon current staffing levels, this is estimated at \$90,000, which includes salaries and benefits. Through the City's health benefit broker, Garry Johnson & Associates, staff has maintained excellent medical and dental benefits for employees while concurrently lowering total medical and dental premium costs. United Healthcare lowered its premium by approximately three percent (-3%), and the City changed its dental insurance provider which will result in a twenty percent (-20%) reduction in dental insurance premium costs. With the reduction in medical and dental insurance, the City will save approximately \$53,881 over the current amount of premiums.
- **Reclassifications** –Professional development and promotional opportunities are important to employee productivity and morale, and the proposed budget addresses these issues through various reclassifications. Also, an audit of several positions was completed to determine if the positions were properly classified. Based upon these analyses, staff is recommending that several positions throughout the organization be considered for reclassification. The approximate annual fiscal impact of these reclassifications would be \$21,415, which includes salaries and benefits. The positions are as follows:
 - Senior Court Clerk – recommend to Court Administrator, an exempt position.
 - Administrative Assistant (PD) – recommend to Police Management Analyst.
 - Office Supervisor (PW) – recommend an upgrade due to supervisory duties.
 - Clerical Assistant (City Clerk) – recommend to Administrative Assistant.
 - Create Lead Crew positions in Streets and Sanitation Divisions.
 - Create Lead Crew position in Parks Maintenance Division.
 - Create a Utility Crew Leader position in Water/Wastewater.
 - Reclassify Supervisor positions in PW and Parks from non-exempt status to exempt status based upon an FLSA position analysis.
- **New Positions** – Staff is recommending unfreezing an automotive technician position and changing staffing levels in Recreation to address on-going programming requirements.

- Automotive Technician – The cost for salary/benefits for an automotive technician is \$63,290. This position will assist with the current demand for vehicle and equipment maintenance. Management will monitor the expenses of outside repair costs during the first half of the fiscal year, and based upon that data it will be determined whether it is cost effective to hire a new automotive technician. Funding for this position will come from the General Fund, Streets, Water, Wastewater and Sanitation Funds.
 - Part-time Recreation Workers – Due to changes in the healthcare law, the City had to reevaluate the hours worked by part-time employees, and propose changes to staffing in order to continue to meet program requirements. The Assistant Recreation Program Supervisor position, which is currently part-time, would be converted to a full-time position with benefits. In addition, the hours for the two part-time Recreation Leaders would be increased to 30 hours per week, which would trigger employee health benefits after January 1, 2015. A new part-time Recreation Leader at 25 hour per week would also be created.
- Phone Stipend – Currently, the City provides key personnel with cell phones. This requires that staff maintain all phone records, track software licenses to host the blackberry server, and process cell phone bills. Prior to staff review of cell phone assignments, there were a total of 39 city-issued cell phones with 19 of those phones being blackberries. Also, the City maintained at least three basic phones for on-call and emergency purposes. The average cost to the City for a blackberry is \$55.00 per month while a basic phone (not data package) is \$34.00 per month. The annual cost for all city-issued cell phones is approximately \$21,924. Based upon staff's evaluation of cell phone assignments, the number of smart phones would be reduced from 19 to 18, and the number of staff members assigned cell phones would be reduced from 20 to 8. Also, a total of 8 city cell phones would be maintained for on-call and emergency personnel. Staff's recommendation is to issue a cell phone stipend to directors, supervisors, and other key employees at a cost of \$50 per month for smart phones, and \$25.00 per month for basic phones. The total annual cost for stipends and city-issued on-call cell phones would total approximately \$17,000, saving the City approximately \$4,000 per year. There would also be savings to the City by eliminating software upgrades to the IT server, eliminating the need to process phone bills, as well as reducing other administrative costs. With phone stipends, the employee would be responsible for their own phone plans, billing, and any phone replacements.
- Street Improvements – Staff recommends a continuance of applying a double chip seal on several unimproved streets within the Toltec area, as well as Sunshine Blvd from approximately Milligan to Phillips. Staff has projected expending approximately \$371,000 on these projects. The Streets Division of Public Works will complete these projects. In FY2014-15 staff is recommending the reconstruction of Shedd Road from Frontier to Estrella, which is estimated to cost \$2,254,000. This project would need to be contracted out. Staff is also proposing that the City

initiate an annual street maintenance program with the slurry sealing of several roads, and has budgeted \$250,000 for this work. In addition, staff has applied for CDBG funds to complete the design and reconstruction of 11th Street from Curiel to Phoenix. The design for the reconstruction of Main Street has commenced this fiscal year, but may not be completed until late 2015. Since a total reconstruction of Main Street may not occur until 2018, staff will be recommending interim improvements to Main Street in FY2014-15, and \$250,000 has been allocated for this project.

- **Capital Projects** – For Fiscal Year 2014-2015, staff is recommending a total of \$2,216,500 in capital projects and purchases. The following projects/purchases are being recommended: implement the GIS program/software with Pinal County; city website redesign; purchase of two patrol vehicles; purchase of three detective vehicles; purchase of an animal control truck, police radio improvements, modular climate controlled storage unit, virtual management server license, replacement of a 2005 server, sound system for the court room, generator for I.T. located in the Finance Department, install a leach field at Public Works, P.W. administration vehicle, remodel of Troy Thomas, Jones Park Ramada replacement, Shumway Park Improvements, Jones Park Playground System replacement, construction of a park at the Visitors Center, equipment replacement at city parks, Cemetery perimeter fencing, construction of a sewer main on Shedd Road, and design for the closing of the sludge handling basin. Staff is also proposing new City signage at major entrances to the City, i.e. Frontier.
- **Water** – Staff plans to seek financing for important capital improvements to the water system starting in 2015. The amount of financing to cover the capital improvements will be determined from the amount of revenue received from the rate increase that will become effective in October 2014. The capital projects being considered are the design/construction of Pump Station 1, design/construction of the rehabilitation of the well at Houser and Eleven Mile Corner Road, design/construction of the rehabilitation of the reservoir at Pump Station 2, design of a water line on Main Street from Battaglia to Frontier, water wagon truck, dump truck and two ¾-ton trucks. The total cost for the above-referenced projects is \$4,380,000.
- **Wastewater** – Staff plans to seek financing for capital improvements to the wastewater system starting in 2015. The amount of financing to cover the level of capital improvements will be determined from the amount revenue received from the rate increase that will become effective in October 2014. The capital improvements being considered are the closure of the sludge handling basin, rehabilitation of the Toltec and Tohono 2 lift stations, upgrade the equipment and controls at the Wastewater Treatment Plant, lift station pump replacements, Vacuum Truck and two ¾-ton trucks. The total cost for the above-referenced projects is \$1,620,000.

- **Sanitation** –Economists.com is analyzing the rates and fees for Sanitation. Once this analysis is completed, along with receipt of bid proposals for outsourcing of solid waste collection, staff will be bringing this information to the Mayor and Council for consideration. Staff plans on releasing an RFP (Request for Proposals) for solid waste collection and recycling services within a few months since the RAD (Right-Away Disposal) contract will expire in February 2015. This will provide Council with the information needed to make a determination on the most cost effective and efficient method for solid waste collection and disposal by being able to compare a continuation of outsourcing of services to bringing collection in-house with city forces. Additional revenue and expenses are budgeted should the Council decide to have City workers assume this responsibility. A transfer from the General Fund of \$1,500,000 is in the Sanitation Fund for new garbage trucks and commercial containers should residential solid waste collection be provided in-house. The budget proposal also includes the purchase of a new engine for a front-end loader, tire removal at the landfill, and a new water truck. These capital purchases total \$84,430.
- **Cemetery** – Staff is recommending the construction of a perimeter wall at the cemetery. The Cemetery Board has endorsed this proposal and staff is obtaining costs based upon various designs. The proposed budget is \$271,000 with \$71,000 from the cemetery fund and \$200,000 from the general fund.
- **Airport** – Staff is recommending the installation of new signage at the airport for \$50,000 along with road improvements to Lear Drive for \$25,000. The FAA will fund the design of a new taxi lane for \$125,000, which will enable the City to construct 20 new T-Hangars in fiscal year 2015-16. The City's share of the cost of the design of the new taxi lane will be approximately \$6,000.

The development of the FY2014-15 budget was truly a team effort. The department directors and supervisors provided valuable input into the process, and I appreciate staff continuing to be excellent stewards of public resources. A special "Thank You" goes out to the Mayor and Council Members for their support of City staff, and their commitment to providing staff with the resources needed to continue to improve upon the efficient delivery of city services and facilities.

Respectfully submitted,



Harvey Krauss
City Manager

CITY OF ELOY

CITY COUNCIL

Joseph Nagy
Mayor

Joel Belloc
Vice-Mayor

Belinda Akes
Council Member

Etta Ruth Amerson
Council Member

Micah Powell
Council Member

Augustine Saucedo
Council Member

J.W. Tidwell
Council Member

CITY OF ELOY

MANAGEMENT TEAM

Harvey Krauss
City Manager

Brian Wright
Finance Director

Mary Myers
City Clerk

Paul Anchondo
Park & Recreation Director

James Humble (Interim)
Public Works Director

Vacant
Community Development Director

William Pitman
Chief of Police

Rus Ketcham
Library Director

Gene Wilson
City Magistrate

Stephen Cooper
City Attorney



**FISCAL YEAR 2014 - 2015
ANNUAL BUDGET
TABLE OF CONTENTS**

DESCRIPTION	PAGE
BUDGET MESSAGE.....	1 - 3
BUDGET SUMMARY.....	4
REVENUE ANALYSIS.....	5 - 12
EXPENDITURE SUMMARY.....	13 - 16
PERSONNEL SUMMARY.....	17 - 18
JUSTIFICATION PAGES	
GENERAL FUND.....	19 - 41
STREETS FUND.....	42 - 46
LTAF FUND.....	47
CAPITAL PROJECTS FUND.....	48 - 54
DEVELOPMENT FEE FUNDS.....	55 - 60
GRANTS	61
COURT FUNDS.....	62 - 63
SPECIAL FUNDS.....	64 - 65
WATER FUND.....	66 - 69
WASTEWATER FUND.....	70 - 73
SANITATION FUND.....	74 - 75
CEMETERY FUND.....	76
AIRPORT FUND.....	77
PERPETUAL CARE FUND.....	78
ORGANIZATIONAL CHARTS	



Preliminary Budget Summary for the FY 2014 – 2015

The proposed FY 2014-2015 budget is balanced. The total estimated budget for FY 2014-2015 beginning July 1, 2014 and ending June 30, 2015, including inter-fund transfers, is \$80,382,325. This represents a 3.2% increase or \$2,540,900 more than FY 2013-2014 budget of \$77,841,425. Of the \$80,382,325, 16% or \$13,064,525 is allocated to the General Fund, 8% or \$6,734,795 is allocated to Enterprise Funds, and 76% or \$60,583,005 is allocated to Special Revenue Funds.

The Fiscal Year 2014-2015 Annual Budget provides a very strong and positive financial program, which will be closely monitored by the city's management staff. Staff has approached this budget in a manner which will stay within the confines of projected revenues. A conservative approach to revenue projections is the philosophy of the City and this is reflected in the forecasting of the City's revenue base to ensure that the City can endure any economic situation. As in previous years, staff will continually monitor the city's economic situation both for revenues and expenditures throughout the year to stay within the proposed fiscal year 2014-2015 Annual Budget.

The Fiscal Year 2014-2015 General Fund revenue projections, before fund balance and financing, is forecasted to be \$10,584,525 which is an increase of \$43,945 or .05% over last fiscal year. In FY 2014-2015, general fund revenues will remain mostly flat. However, City Sales Tax is projected to decrease by \$250,000 due primarily to the elimination of Food Tax for home base consumption. State Shared Revenues (State Income, State Sales and Auto Lieu Tax) is increasing by approximately \$267,750 over last fiscal year. Overall, the outlook for general fund revenue projections is stable with slight increases to building permit fees and charges for service.

It is also important to note staff is recommending that the property tax rate *increase* slightly from \$1.1378 to \$1.1484 per \$100 of assessed valuation. This will be the fourth year row that the City has increased its property tax in the last ten years. The increase is due to property values decreasing while collecting the maximum levy amount allocated to the City. Residents should not see a significant overall increase in their property taxes because of declining property values.

This year the budget projects a fund balance carry forward of \$1,880,000 which is \$763,030 less than last fiscal year. The \$1,880,000 will fund street maintenance roadwork on Main Street, additional housing rehabilitation projects and the capital purchases, in the sanitation fund, for garbage trucks and commercial solid waste containers if it is the desire of the City Council for staff to begin in-house solid waste collection rather than outsourcing this service to the private sector.

Even though projected revenues in the General Fund will increase slightly for Fiscal Year 2014-2015, operating and maintenance expenditures, excluding transfers, will increase by \$629,595 or 6.2% over last fiscal year. The proposed budget increases salaries, benefits, office supplies, outside contracts, funds the construction of a new office building and other general operating costs are just some of the expenditures that may have increased in departmental budgets. However, the budget does reduce expenses to outside professional services, outside legal services, citywide training and other operating expenditures throughout the budget. This budget proposes to provide a maximum merit increase of 2.5% for employees, which will cost approximately \$90,000 including benefits. Several departments have new employee requests in this year's budget. There is a new employee proposed for Vehicle Maintenance if it is determined that there would be a reduction in outsourcing of repairs. An auto service technician position is being requested which will help with the increase demand to the city fleet maintenance with salary and benefits at \$63,290. The other department with new position requests is in Recreation Programs. Recreation requests hiring one (1) new part-time recreation worker at 25 hours a week along with increasing one (1) current part-time employee to full time and increasing two (2) part-time employees to thirty (30) hours per week with health benefits increasing salary and benefits \$75,196. Due to changes in the healthcare laws, as it pertains to healthcare for part-time employees, the city would need to offer health benefits to part-time workers working over 30 hours a week. In Animal Control, salary and benefits have increased \$27,930 recognizing the part-time animal control officer be changed to a full time position. Several other reclassifications are in the budget, and they include a court administrator, police management analyst, office supervisor, administrative assistant and lead workers in Streets, Water and Sanitation.

The Enterprise budgets, which consist of Water, Wastewater, and Sanitation, are at \$6,734,795. One important statistic to mention, in regards to the Water and Wastewater budgets for Fiscal Year 2014-2015, is there is no General Fund assistance to balance the Water and Wastewater budgets. For the last several years, the Water and Wastewater funds have been operating in the negative but Council passed an aggressive rate increase in 2013 to help fund Water and

Wastewater operations and infrastructure improvements. In October 2014, the third rate increase will be implemented thus allowing staff will then begin to seek financing for infrastructure improvements.

Special Revenue Funds are comprised of Streets, LTAF, Grants, Capital Projects Fund, Impact Fees, Airport, Cemetery and other subsidies. This year's total budget for all Special Revenue Funds is \$60,583,005. This is an increase of \$1,177,085 or 1.98% from last year's budget of \$59,405,920. This increase of \$1,177,085 is primarily attributed to the road projects in the Toltec area along with the financing of capital improvements to infrastructure and equipment for Water and Wastewater. However, the City did complete several major projects in 2013-2014. Those projects are the Houser Water Line Project, Sludge Handling System, Housing Rehabilitation Projects and the reroof of Troy Thomas.

Total Capital projects, which include projects in streets, water, wastewater and other special projects for Fiscal Year 2014-2015, are estimated at \$14,510,235. Out of the \$14,510,235, \$6,000,000 will be for capital projects in the Water and Wastewater Funds. Securing financing will be after the October 2014 rate increase is implemented. The Capital Improvement Plan uses various financing sources to complete projects. The plan maximizes the use of development fees, grants, one-time revenues and other financing sources that ensure a balanced distribution of costs. Some of the major projects include double chip sealing six streets in the Toltec Area, design/construction of Shedd Road, design/construction of a sewer main on Shedd Road, construction of concrete perimeter fencing at the Cemetery, park improvements to Jones and Shumway Parks, vehicle purchases and water and wastewater improvements.

Looking Ahead

Economic conditions should remain stable in the City of Eloy area for fiscal year 2014-2015. Local revenues will decrease slightly due to the elimination of the food tax for home-based consumption, while revenue from state sales and income tax should improve anywhere from 3% to 5%. Staff will be monitoring all revenue categories to ensure revenue projections are meeting budgeted thresholds.

Gratitude is extended to all of the department heads and their team members who exhibited impressive leadership along with a concerted effort in developing a fiscally sound budget. This budget allows the City to continue to provide a high level of service to Eloy citizens, shore up the City's fiscal infrastructure, and work toward transforming the City of Eloy into a more prosperous and economically viable community.

BUDGET SUMMARY FISCAL YEAR 2014 - 2015

GOVERNMENTAL FUNDS	REVENUES	EXPENSES	NET R/E
10 GENERAL	\$13,064,525	\$13,064,525	\$0
15 HIGHWAY USER	\$4,685,865	\$4,685,865	\$0
16 STREETS ONE-TIME	\$830,000	\$830,000	\$0
17 LTAF	\$9,250	\$9,250	\$0
18 CAPITAL PROJECTS	\$2,216,500	\$2,216,500	\$0
21 PARKS & RECR. IMPACT FEE	\$97,935	\$97,935	\$0
22 LIBRARY IMPACT FEE	\$17,600	\$17,600	\$0
23 MUNI FACILITY & EQUIP IMPACT FEE	\$1,294,540	\$1,294,540	\$0
24 POLICE IMPACT FEE	\$519,660	\$519,660	\$0
25 WATER IMPACT FEE	\$289,950	\$289,950	\$0
26 SEWER IMPACT FEE	\$373,055	\$373,055	\$0
33 GRANTS	\$43,498,185	\$43,498,185	\$0
38 JCEF	\$56,200	\$56,200	\$0
39 COURT RECOVERY	\$52,850	\$52,850	\$0
42 WATER/WASTEWATER IMPROVEMENTS	\$6,000,000	\$6,000,000	\$0
49 FACILITIES IMPROVEMENT	\$326,170	\$326,170	\$0
50 WATER	\$2,234,480	\$2,234,480	\$0
53 WASTEWATER	\$1,195,840	\$1,195,840	\$0
56 SANITATION	\$3,304,475	\$3,304,475	\$0
57 CEMETERY	\$136,605	\$136,605	\$0
58 AIRPORT	\$175,440	\$175,440	\$0
60 PERPETUAL CARE TRUST	\$3,200	\$3,200	\$0
TOTAL BUDGET	\$80,382,325	\$80,382,325	\$0

CITY OF ELOY REVENUE ANALYSIS

	Budget F.Y. 14-15	Budget F.Y. 13-14	Revenue thru 04/14	Actual F.Y. 12-13
Local Taxes				
City Sales Tax	\$ 4,250,000	\$ 4,500,000	\$ 3,717,013	\$ 4,547,502
APS Franchise Fee	\$ 131,950	\$ 129,000	\$ 98,074	\$ 128,777
SFPP Franchise Fee	\$ 10,965	\$ 10,750	\$ 10,814	\$ 10,702
Primary Property Tax- Current	\$ 928,680	\$ 885,865	\$ 537,510	\$ 870,877
Primary Property Tax- Prior	\$ 30,000	\$ 40,000	\$ 18,347	\$ 37,200
License and Permits				
Animal License	\$ 2,350	\$ 2,500	\$ 1,190	\$ 2,310
Business License and Permits	\$ 53,000	\$ 56,000	\$ 49,901	\$ 57,581
Residential Building Permits	\$ 175,000	\$ 110,000	\$ 162,541	\$ 164,296
Commercial Building Permits	\$ 65,000	\$ 55,000	\$ 43,833	\$ 90,086
State Shared				
Urban Revenue Sharing	\$ 2,013,165	\$ 1,855,435	\$ 1,390,035	\$ 1,698,821
State Sales Tax	\$ 1,502,750	\$ 1,437,045	\$ 950,389	\$ 1,361,278
County Auto Lieu	\$ 773,465	\$ 729,150	\$ 533,438	\$ 724,822
Charges for Services				
Planning and Zoning Fee's	\$ 22,500	\$ 40,000	\$ 14,153	\$ 28,613
Plan Check Review Fees	\$ 21,500	\$ 25,000	\$ 7,676	\$ 30,157
Yard Sale Fee	\$ 1,600	\$ 1,500	\$ 1,080	\$ 1,550
User Fees-Swimming Pool	\$ 5,100	\$ 3,450	\$ 1,605	\$ 5,242
User Fees-After School	\$ 6,250	\$ 4,500	\$ 5,425	\$ 4,550
General Recreation Fees	\$ 9,100	\$ 9,000	\$ 7,812	\$ 8,318

**CITY OF ELOY
REVENUE ANALYSIS**

	Budget F.Y. 14-15	Budget F.Y. 13-14	Revenue thru 04/14	Actual F.Y. 12-13
Rents and Leases	\$ 7,700	\$ 7,700	\$ 5,838	\$ 8,089
Police Report/Finger Print Fee	\$ 3,000	\$ 18,500	\$ 33,352	\$ 26,394
Speed Camera	\$ 50,000	\$ 99,085	\$ 37,389	\$ 80,716
Impound Fee-Animal Control	\$ 5,000	\$ -	\$ -	\$ -
Police Impound Fee-Vehicle	\$ 25,000	\$ -	\$ -	\$ -
Outside Reimbursement Fee	\$ 50	\$ 50	\$ -	\$ 21
Fines				
Court Fines	\$ 235,000	\$ 225,000	\$ 190,277	\$ 235,923
Library Fines	\$ 2,950	\$ 2,500	\$ 2,721	\$ 3,805
Interest				
Interest-Investments	\$ 28,900	\$ 35,000	\$ 19,220	\$ 27,343
Miscellaneous				
Auction Sales	\$ 2,000	\$ 500	\$ 5,515	\$ 1,644
Miscellaneous	\$ 8,500	\$ 10,000	\$ 2,430	\$ 13,901
Insurance Recoveries	\$ 26,000	\$ 50,000	\$ -	\$ 25,407
Fire District Revenue	\$ 53,000	\$ 53,000	\$ 26,500	\$ 53,000
Cash Over/Short	\$ 50	\$ 50	\$ 25	\$ 15
CCA Pass Thru Funds	\$ 135,000	\$ 135,000	\$ -	\$ 136,356
Loan Proceeds for Bank Building	\$ 600,000	\$ -	\$ -	\$ -
Transfer from Cemetery	\$ -	\$ 10,000	\$ -	\$ 30,000
Fund Balance C.F.	\$ 1,880,000	\$ 2,643,030	\$ -	\$ -
TOTAL GENERAL FUND REVENUE	\$ 13,064,525	\$ 13,183,610	\$ 7,874,104	\$ 10,415,295

CITY OF ELOY REVENUE ANALYSIS

	Budget F.Y. 14-15	Budget F.Y. 13-14	Revenue thru 04/14	Actual F.Y. 12-13
HIGHWAY FUND				
HURF Revenue	\$ 1,141,535	\$ 1,081,110	\$ 662,379	\$ 1,046,316
1/2 Sales Tax	\$ 625,000	\$ 546,800	\$ 468,495	\$ 588,965
Inspection Revenue Fees	\$ 1,500	\$ 1,500	\$ -	\$ -
Right Away Revenue	\$ 5,000	\$ 5,000	\$ 1,094	\$ 19,400
Interest-Investment	\$ 14,500	\$ 12,500	\$ 10,758	\$ 20,736
Fund Balance Carry Forward	\$ 2,647,830	\$ 3,310,865	\$ -	\$ -
Transfer from General Fund	\$ 250,000	\$ 50,000	\$ -	\$ -
Miscellaneous	\$ 500	\$ -	\$ 390	\$ -
TOTAL HIGHWAY FUND	\$ 4,685,865	\$ 5,007,775	\$ 1,143,116	\$ 1,675,416
STREET ONE-TIME FUND				
City Sales Tax - One Time	\$ 280,000	\$ 300,000	\$ 161,959	\$ 250,179
Fund Balance C.F.	\$ 550,000	\$ 268,500	\$ -	\$ -
TOTAL STREET ONE-TIME	\$ 830,000	\$ 568,500	\$ 161,959	\$ 250,179
LTAF FUND				
Fund Balance	\$ 9,000	\$ -	\$ -	\$ -
LTAF II Revenue	\$ -	\$ -	\$ -	\$ -
Interest-Investments	\$ 250	\$ 375	\$ 228	\$ 1,763
TOTAL LTAF FUND	\$ 9,250	\$ 375	\$ 228	\$ 1,763
CAPITAL PROJECT FUND				
Fund Balance C.F.	\$ 1,766,500	\$ 1,945,270	\$ -	\$ -
Transfer from General Fund	\$ 450,000	\$ 600,000	\$ 328,826	\$ 507,938
TOTAL CAPITAL FUND	\$ 2,216,500	\$ 2,545,270	\$ 328,826	\$ 507,938

**CITY OF ELOY
REVENUE ANALYSIS**

	Budget F.Y. 14-15	Budget F.Y. 13-14	Revenue thru 04/14	Actual F.Y. 12-13
GRANTS FUND				
Transfer from General Fund	\$ 130,000	\$ 75,000	\$ -	\$ -
CCA Pass-Thru Revenue	\$ 40,000,000	\$ 40,000,000	\$ 21,870,775	\$ 38,108,534
Various Grants	\$ 3,368,185	\$ 4,545,200	\$ 859,441	\$ 702,212
TOTAL GRANTS FUND	\$ 43,498,185	\$ 44,620,200	\$ 22,730,215	\$ 38,810,747
JCEF FUND				
JCEF Revenue	\$ 5,200	\$ 6,500	\$ 3,909	\$ 5,124
FARE Revenue	\$ 3,500	\$ 3,000	\$ -	\$ 2,032
Fill the Gap	\$ 2,500	\$ 3,600	\$ 1,654	\$ 4,771
Fund Balance	\$ 45,000	\$ -	\$ -	\$ -
TOTAL JCEF FUND	\$ 56,200	\$ 13,100	\$ 5,562	\$ 11,927
COURT RECOVERY FUND				
Transfer from General Fund	\$ 29,350	\$ 17,500	\$ -	\$ 15,000
Court Recovery Revenue	\$ 23,500	\$ 35,400	\$ 21,560	\$ 28,313
TOTAL COURT RECOVERY FUND	\$ 52,850	\$ 52,900	\$ 21,560	\$ 43,313

**CITY OF ELOY
REVENUE ANALYSIS**

	Budget F.Y. 14-15	Budget F.Y. 13-14	Revenue thru 04/14	Actual F.Y. 12-13
WATER FUND				
Water Sales	\$ 1,985,450	\$ 1,615,000	\$ 1,169,744	\$ 1,435,938
Water Late Fees	\$ 18,500	\$ 18,500	\$ 15,018	\$ 17,857
Ground Water Sale	\$ 104,250	\$ 93,225	\$ -	\$ 102,400
CAP Water Sales	\$ 102,120	\$ 75,000	\$ 75,559	\$ 81,093
Misc Revenue	\$ 500	\$ 500	\$ 660	\$ 4,183
Meter Connections	\$ 2,500	\$ 3,000	\$ 30	\$ 2,170
Turn on and offs	\$ 20,000	\$ 20,000	\$ 15,589	\$ 19,295
Interest-Investments	\$ 160	\$ 175	\$ 115	\$ 157
Transfer from General Fund	\$ -	\$ 649,585	\$ -	\$ 277,885
Transfers In - Other Funds	\$ -	\$ -	\$ -	\$ 172,286
Right Away Revenue	\$ 1,000	\$ 2,000	\$ 62	\$ -
TOTAL WATER FUND	\$ 2,234,480	\$ 2,476,985	\$ 1,276,777	\$ 2,113,265
SEWER FUND				
Sewer Fees	\$ 1,195,275	\$ 1,070,000	\$ 837,360	\$ 978,252
Interest-Investments	\$ 65	\$ 65	\$ 41	\$ 57
Miscellaneous	\$ 500	\$ 500	\$ -	\$ -
Transfers In - Other Funds	\$ -	\$ -	\$ -	\$ 31,780
Transfer from General Fund	\$ -	\$ 215,945	\$ -	\$ 225,720
TOTAL SEWER FUND	\$ 1,195,840	\$ 1,286,510	\$ 837,402	\$ 1,235,809

**CITY OF ELOY
REVENUE ANALYSIS**

	Budget F.Y. 14-15	Budget F.Y. 13-14	Revenue thru 04/14	Actual F.Y. 12-13
SANITATION FUND				
Sanitation Fees Res/Commercial	\$ 1,083,075	\$ 1,075,000	\$ 798,044	\$ 1,071,050
Turn on Fees	\$ 3,500	\$ 3,500	\$ 2,537	\$ 3,025
Sanitation Fees-Roll Offs	\$ 385,000	\$ 365,000	\$ 271,474	\$ 413,763
Sanitation Container Charge	\$ 5,900	\$ 5,900	\$ 5,784	\$ 5,527
Landfill Fees	\$ 26,000	\$ 34,000	\$ 8,069	\$ 29,982
Miscellaneous	\$ 1,000	\$ 5,000	\$ 472	\$ 417
Sanitation Fee Increase-Future	\$ 300,000	\$ -	\$ -	\$ -
Transfer In-General Fund	\$ 1,500,000	\$ -	\$ -	\$ -
TOTAL SANITATION FUND	\$ 3,304,475	\$ 1,488,400	\$ 1,086,380	\$ 1,523,765
AIRPORT FUND				
Building and Hanger Rentals	\$ 108,000	\$ 110,000	\$ 70,428	\$ 78,913
Farm Lease Revenue	\$ 26,400	\$ 22,000	\$ 26,400	\$ 22,000
CAIDD Water Revenue	\$ 2,650	\$ 13,210	\$ 1,336	\$ 1,176
Late Fees	\$ 2,500	\$ 1,000	\$ 1,111	\$ (2,363)
Interest-Investment	\$ 400	\$ 400	\$ 186	\$ 356
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
F.B. Carry Forward	\$ 35,490	\$ 26,500	\$ -	\$ -
TOTAL AIRPORT FUND	\$ 175,440	\$ 173,110	\$ 99,461	\$ 100,082

CITY OF ELOY REVENUE ANALYSIS

	Budget F.Y. 14-15	Budget F.Y. 13-14	Revenue thru 04/14	Actual F.Y. 12-13
CEMETERY FUND				
Opening and Closing	\$ 28,605	\$ 23,000	\$ 21,890	\$ 23,240
Cemetery Plot Sales	\$ 28,000	\$ 26,000	\$ 24,275	\$ 28,000
Cemetery Liners	\$ 17,500	\$ 16,000	\$ 15,760	\$ 17,030
Miscellaneous	\$ 12,500	\$ 8,500	\$ 13,254	\$ 11,740
Transfer from General Fund	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ 50,000	\$ -	\$ -	\$ -
TOTAL CEMETERY FUND	\$ 136,605	\$ 73,500	\$ 75,179	\$ 80,010
PERPETUAL CARE FUND				
Transfer from Cemetery-Plot Sales 10%	\$ 2,800	\$ 2,800	\$ 132	\$ 2,324
Interest-Investment	\$ 400	\$ 400	\$ -	\$ 660
TOTAL PERPETUAL FUND	\$ 3,200	\$ 3,200	\$ 132	\$ 2,984
IMPACT FEES				
Parks/Recreation Develop Fee	\$ 1,000	\$ 1,500	\$ -	\$ 478
Interest-Investment	\$ 300	\$ 350	\$ 166	\$ 318
Fund Balance C.F.	\$ 96,635	\$ 99,650	\$ -	\$ -
Parks Impact Total	\$ 97,935	\$ 101,500	\$ 166	\$ 796
Library Development Fee	\$ 250	\$ 500	\$ -	\$ 76
Interest-Investment	\$ 75	\$ 100	\$ 33	\$ 69
Fund Balance C.F.	\$ 17,275	\$ 17,260	\$ -	\$ -
Library Impact Total	\$ 17,600	\$ 17,860	\$ 33	\$ 145

CITY OF ELOY REVENUE ANALYSIS

	Budget F.Y. 14-15	Budget F.Y. 13-14	Revenue thru 04/14	Actual F.Y. 12-13
Muni Facility/Equip Develop Fee	\$ -	\$ -	\$ -	\$ -
Interest-Investment	\$ 3,000	\$ 5,000	\$ 2,466	\$ 4,331
Fund Balance C.F.	\$ 1,291,540	\$ 1,250,000	\$ -	\$ -
M.F. and Equip. Impact Total	\$ 1,294,540	\$ 1,255,000	\$ 2,466	\$ 4,331
Police Development Fee	\$ 41,000	\$ 20,000	\$ 34,550	\$ 43,279
Interest-Investment	\$ 895	\$ 1,200	\$ 571	\$ 1,094
Fund Balance C.F.	\$ 477,765	\$ 450,810	\$ -	\$ -
Police Impact Total	\$ 519,660	\$ 472,010	\$ 35,121	\$ 44,373
Water Development Fee	\$ 4,200	\$ 5,500	\$ 28	\$ 4,109
Interest-Investment	\$ 500	\$ 950	\$ 454	\$ 870
Fund Balance C.F.	\$ 285,250	\$ 285,250	\$ -	\$ -
Water Impact Total	\$ 289,950	\$ 291,700	\$ 482	\$ 4,979
Sewer Development Fee	\$ 1,000	\$ 10,000	\$ 6	\$ 579
Interest-Investment	\$ 500	\$ 725	\$ 301	\$ 661
Fund Balance C.F.	\$ 371,555	\$ 373,025	\$ -	\$ -
Sewer Impact Total	\$ 373,055	\$ 383,750	\$ 307	\$ 1,240
MISCELLANEOUS FUNDS				
Water/Wastewater Improvement Fund	\$ 6,000,000	\$ -	\$ -	\$ 6,000
Land and Facilities Improvement	\$ 326,170	\$ 326,170	\$ -	\$ 338,535
Transfer from General Fund-WIFA	\$ -	\$ 1,500,000	\$ 782,029	\$ 103,255
WIFA Grant	\$ -	\$ 2,000,000	\$ 1,321,787	\$ -
TOTAL REVENUE	\$ 80,382,325	\$ 77,841,425	\$ 37,783,292	\$ 57,276,148

CITY OF ELOY EXPENDITURE SUMMARY FOR FISCAL YEAR 2014 - 2015

	Personnel	Benefits	Maintenance & Operations	Capital Projects Loan/Grants	Capital Projects City Funding	Total
GENERAL FUND						
City Council	\$46,440	\$3,655	\$137,795	\$0	\$0	\$187,890
Animal Control	\$91,845	\$47,785	\$19,520	\$0	\$0	\$159,150
City Clerk	\$129,040	\$54,695	\$177,000	\$0	\$0	\$360,735
Magistrate Court	\$189,530	\$86,440	\$108,450	\$0	\$0	\$384,420
City Manager	\$293,935	\$105,770	\$119,400	\$0	\$0	\$519,105
Finance	\$168,810	\$55,840	\$277,525	\$0	\$0	\$502,175
Legal	\$0	\$0	\$133,000	\$0	\$0	\$133,000
Community Development	\$471,955	\$198,330	\$104,200	\$0	\$0	\$774,485
Parks Maintenance	\$196,010	\$102,895	\$55,015	\$0	\$0	\$353,920
Recreation Programs	\$308,395	\$129,490	\$89,110	\$0	\$0	\$526,995
Library	\$197,985	\$71,270	\$23,445	\$0	\$0	\$292,700
Recreation Administration	\$127,530	\$53,515	\$179,750	\$0	\$0	\$360,795
Police Administration	\$615,885	\$259,195	\$165,805	\$0	\$0	\$1,040,885
Police-Field Operations	\$1,636,965	\$760,840	\$182,670	\$0	\$39,125	\$2,619,600
Vehicle Maintenance	\$63,750	\$33,865	\$116,750	\$0	\$0	\$214,365
Facility Maintenance	\$112,325	\$54,760	\$120,650	\$0	\$0	\$287,735
Public Works Administration	\$101,750	\$40,765	\$5,300	\$0	\$0	\$147,815
Contingency	\$0	\$0	\$281,290	\$0	\$575,000	\$856,290
Transfers	\$0	\$0	\$2,559,350	\$0	\$0	\$2,559,350
Debt	\$0	\$0	\$183,115	\$600,000	\$0	\$783,115
TOTAL GENERAL FUND	\$4,752,150	\$2,059,110	\$5,039,140	\$600,000	\$614,125	\$13,064,525
HIGHWAY USER FUND						
Streets	\$496,200	\$274,160	\$670,495	\$0	\$3,245,010	\$4,685,865
TOTAL HIGHWAY USER FUND	\$496,200	\$274,160	\$670,495	\$0	\$3,245,010	\$4,685,865

CITY OF ELOY EXPENDITURE SUMMARY FOR FISCAL YEAR 2014 - 2015

	Personnel	Benefits	Maintenance & Operations	Capital Projects Loan/Grants	Capital Projects City Funding	Total
STREET ONE TIME FUND						
Streets One-Time Construction	\$0	\$0	\$0	\$0	\$830,000	\$830,000
TOTAL STREET ONE-TIME FUND	\$0	\$0	\$0	\$0	\$830,000	\$830,000
LTAF FUND						
LTAF	\$0	\$0	\$9,250	\$0	\$0	\$9,250
TOTAL LTAF FUND	\$0	\$0	\$9,250	\$0	\$0	\$9,250
CAPITAL PROJECTS FUND						
Capital Projects	\$0	\$0	\$0	\$0	\$2,216,500	\$2,216,500
TOTAL CAPITAL PROJECTS FUND	\$0	\$0	\$0	\$0	\$2,216,500	\$2,216,500
PARKS & REC. IMPACT FUND						
Parks and Recreation Impact Fee	\$0	\$0	\$97,935	\$0	\$0	\$97,935
TOTAL PARKS & REC. IMPACT FUND	\$0	\$0	\$97,935	\$0	\$0	\$97,935
LIBRARY IMPACT FUND						
Library Impact Fee	\$0	\$0	\$17,600	\$0	\$0	\$17,600
TOTAL LIBRARY IMPACT FUND	\$0	\$0	\$17,600	\$0	\$0	\$17,600
MUNICIPAL IMPACT FUND						
Muni Facility & Equip Impact Fee	\$0	\$0	\$1,294,540	\$0	\$0	\$1,294,540
TOTAL MUNICIPAL IMPACT FUND	\$0	\$0	\$1,294,540	\$0	\$0	\$1,294,540
POLICE IMPACT FUND						
Police Impact Fee	\$0	\$0	\$519,660	\$0	\$0	\$519,660
TOTAL POLICE IMPACT FUND	\$0	\$0	\$519,660	\$0	\$0	\$519,660

CITY OF ELOY EXPENDITURE SUMMARY FOR FISCAL YEAR 2014 - 2015

	Personnel	Benefits	Maintenance & Operations	Capital Projects Loan/Grants	Capital Projects City Funding	Total
WATER IMPACT FUND						
Water Impact Fee	\$0	\$0	\$289,950	\$0	\$0	\$289,950
TOTAL WATER IMPACT FUND	\$0	\$0	\$289,950	\$0	\$0	\$289,950
SEWER IMPACT FUND						
Sewer Impact Fee	\$0	\$0	\$373,055	\$0	\$0	\$373,055
TOTAL SEWER IMPACT FUND	\$0	\$0	\$373,055	\$0	\$0	\$373,055
GRANTS						
HIDTA/ SRO/GITEM Grant	\$152,965	\$80,920	\$0	\$0	\$0	\$233,885
Federal and State Grants	\$0	\$0	\$42,856,300	\$408,000	\$0	\$43,264,300
TOTAL GRANTS FUND	\$152,965	\$80,920	\$42,856,300	\$408,000	\$0	\$43,498,185
JCEF FUND						
JCEF	\$0	\$0	\$11,200	\$0	\$45,000	\$56,200
TOTAL JCEF FUND	\$0	\$0	\$11,200	\$0	\$45,000	\$56,200
COURT RECOVERY FUND						
Court Recovery Expenses	\$0	\$0	\$52,850	\$0	\$0	\$52,850
TOTAL COURT RECOVERY FUND	\$0	\$0	\$52,850	\$0	\$0	\$52,850
FACILITIES IMPROVEMENT FUND						
Old Library Expenses	\$0	\$0	\$0	\$326,170	\$0	\$326,170
TOTAL FACILITIES IMPROVEMENT FUND	\$0	\$0	\$0	\$326,170	\$0	\$326,170
WATER/WASTEWATER IMPROVEMENT FUND						
Loan - Water/W.W. Capital Improvements	\$0	\$0	\$0	\$6,000,000	\$0	\$6,000,000
TOTAL WATER/W.W. IMPROVEMENT FUND	\$0	\$0	\$0	\$6,000,000	\$0	\$6,000,000

CITY OF ELOY EXPENDITURE SUMMARY FOR FISCAL YEAR 2014 - 2015

	Personnel	Benefits	Maintenance & Operations	Capital Projects Loan/Grants	Capital Projects City Funding	Total
WATER FUND						
Water	\$484,115	\$238,950	\$1,511,415	\$0	\$0	\$2,234,480
TOTAL WATER FUND	\$484,115	\$238,950	\$1,511,415	\$0	\$0	\$2,234,480
SEWER FUND						
Sewer	\$164,600	\$72,555	\$958,685	\$0	\$0	\$1,195,840
TOTAL SEWER FUND	\$164,600	\$72,555	\$958,685	\$0	\$0	\$1,195,840
SANITATION FUND						
Sanitation	\$342,980	\$184,930	\$2,692,135	\$0	\$84,430	\$3,304,475
TOTAL SANITATION FUND	\$342,980	\$184,930	\$2,692,135	\$0	\$84,430	\$3,304,475
CEMETERY FUND						
Cemetery	\$0	\$0	\$65,605	\$0	\$71,000	\$136,605
TOTAL CEMETERY FUND	\$0	\$0	\$65,605	\$0	\$71,000	\$136,605
AIRPORT FUND						
Airport	\$3,310	\$1,345	\$100,785	\$0	\$70,000	\$175,440
TOTAL AIRPORT FUND	\$3,310	\$1,345	\$100,785	\$0	\$70,000	\$175,440
PERPETUAL CARE FUND						
Perpetual Care Expenses	\$0	\$0	\$3,200	\$0	\$0	\$3,200
TOTAL PERPETUAL CARE FUND	\$0	\$0	\$3,200	\$0	\$0	\$3,200
GRAND TOTAL OF ALL FUNDS	\$6,396,321	\$2,911,970	\$56,563,800	\$7,334,170	\$7,176,065	\$80,382,325

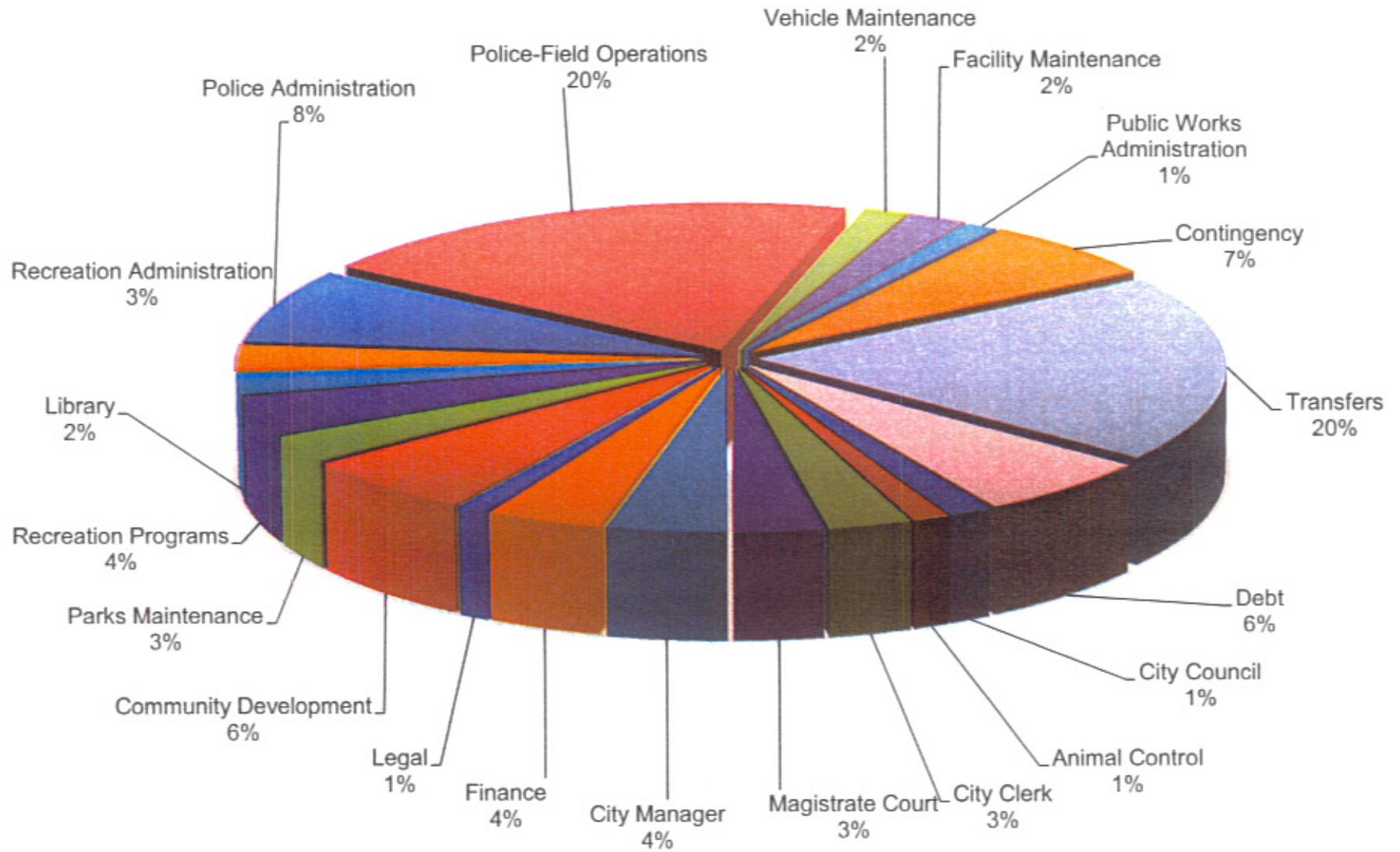
**CITY OF ELOY
PERSONNEL SUMMARY
FOR FISCAL YEAR 2014 - 2015**

Fund	Dept Name	FTE Approved	FTE Funded	Salary	O/T	FY 14/15 Personnel Costs	FY 13/14 Personnel Costs	% Change in Personnel	FICA	Retirement	Insurance & Short Term	Worker's Comp	Total Personnel Cost for 14/15
10	General Fund												
10-410	City Council	0.00	0.00	\$46,440	\$0	\$46,440	\$46,440	0.00%	\$3,555	\$0	\$0	\$100	\$50,095
10-413	Animal Control	2.00	2.00	\$90,345	\$1,500	\$91,845	\$76,165	20.59%	\$6,575	\$10,700	\$28,590	\$1,920	\$139,630
10-414	City Clerk	2.00	2.00	\$128,790	\$250	\$129,040	\$117,635	9.70%	\$9,345	\$14,045	\$31,020	\$285	\$183,735
10-415	Magistrate Court	4.50	4.00	\$189,030	\$500	\$189,530	\$186,900	1.41%	\$13,830	\$22,080	\$50,115	\$415	\$275,970
10-416	City Manager	4.00	4.00	\$293,685	\$250	\$293,935	\$312,760	-6.02%	\$21,875	\$34,245	\$49,005	\$645	\$399,705
10-417	Finance	2.60	2.60	\$168,510	\$300	\$168,810	\$161,100	4.79%	\$12,915	\$18,970	\$23,585	\$370	\$224,650
10-419	Community Develop	9.15	8.15	\$471,455	\$500	\$471,955	\$472,585	-0.13%	\$34,815	\$54,985	\$100,345	\$8,185	\$670,285
10-420	Parks Maintenance	5.00	5.00	\$184,010	\$12,000	\$196,010	\$185,640	5.59%	\$14,255	\$22,835	\$59,450	\$6,355	\$298,905
10-421	Recreation Programs	12.50	12.00	\$305,895	\$2,500	\$308,395	\$286,675	7.58%	\$23,375	\$28,100	\$70,920	\$7,095	\$437,885
10-422	Library	4.50	4.50	\$197,235	\$750	\$197,985	\$189,360	4.55%	\$15,000	\$21,795	\$34,040	\$435	\$269,255
10-423	Recreation Admin	2.00	2.00	\$127,280	\$250	\$127,530	\$122,975	3.70%	\$9,610	\$14,855	\$28,770	\$280	\$181,045
10-424	Police Administration	11.95	11.45	\$582,885	\$33,000	\$615,885	\$632,725	-2.66%	\$46,010	\$86,255	\$115,865	\$11,065	\$875,080
10-425	Field Operations	29.25	27.25	\$1,539,965	\$97,000	\$1,636,965	\$1,579,350	3.65%	\$121,680	\$262,420	\$312,405	\$64,335	\$2,397,805
10-426	Vehicle Maintenance	1.80	1.30	\$61,500	\$2,250	\$63,750	\$48,490	31.47%	\$4,300	\$7,425	\$20,475	\$1,665	\$97,615
10-427	Facility Maintenance	4.20	3.20	\$110,825	\$1,500	\$112,325	\$106,350	5.62%	\$8,345	\$13,085	\$29,255	\$4,075	\$167,085
10-428	Public Works Admin	1.60	1.60	\$101,450	\$300	\$101,750	\$110,795	-8.16%	\$7,545	\$11,855	\$19,305	\$2,060	\$142,515
	General Fund Total	97.05	91.05	\$4,599,300	\$152,850	\$4,752,150	\$4,635,945	5.10%	\$353,030	\$623,650	\$973,145	\$109,285	\$6,811,260
15	Highway Users Fund												
15-455	Streets	14.75	13.60	\$478,000	\$18,200	\$496,200	\$484,270	2.46%	\$36,025	\$54,175	\$144,425	\$39,535	\$770,360
	Highway Users Total	14.75	13.60	\$478,000	\$18,200	\$496,200	\$484,270	2.46%	\$36,025	\$54,175	\$144,425	\$39,535	\$770,360
33	Grants												
33-472	HITDA Grant	1.00	1.00	\$50,755	\$4,000	\$54,755	\$55,990	-2.21%	\$4,190	\$9,525	\$7,465	\$2,230	\$78,165
33-474	GITEM Grant	0.75	0.75	\$37,610	\$4,000	\$41,610	\$36,925	12.69%	\$2,955	\$7,240	\$12,615	\$1,695	\$66,115
33-476	SRO Grant	1.00	1.00	\$56,600	\$0	\$56,600	\$0	100.00%	\$4,025	\$9,850	\$16,825	\$2,305	\$89,605
	Grants Total	2.75	2.75	\$144,965	\$8,000	\$152,965	\$92,915	36.83%	\$11,170	\$26,615	\$36,905	\$6,230	\$233,885
50	Water Fund												
50-451	Water	14.90	11.80	\$464,115	\$20,000	\$484,115	\$478,675	1.14%	\$35,625	\$56,400	\$130,515	\$16,410	\$723,065
	Water Fund Total	14.90	11.80	\$464,115	\$20,000	\$484,115	\$478,675	1.14%	\$35,625	\$56,400	\$130,515	\$16,410	\$723,065

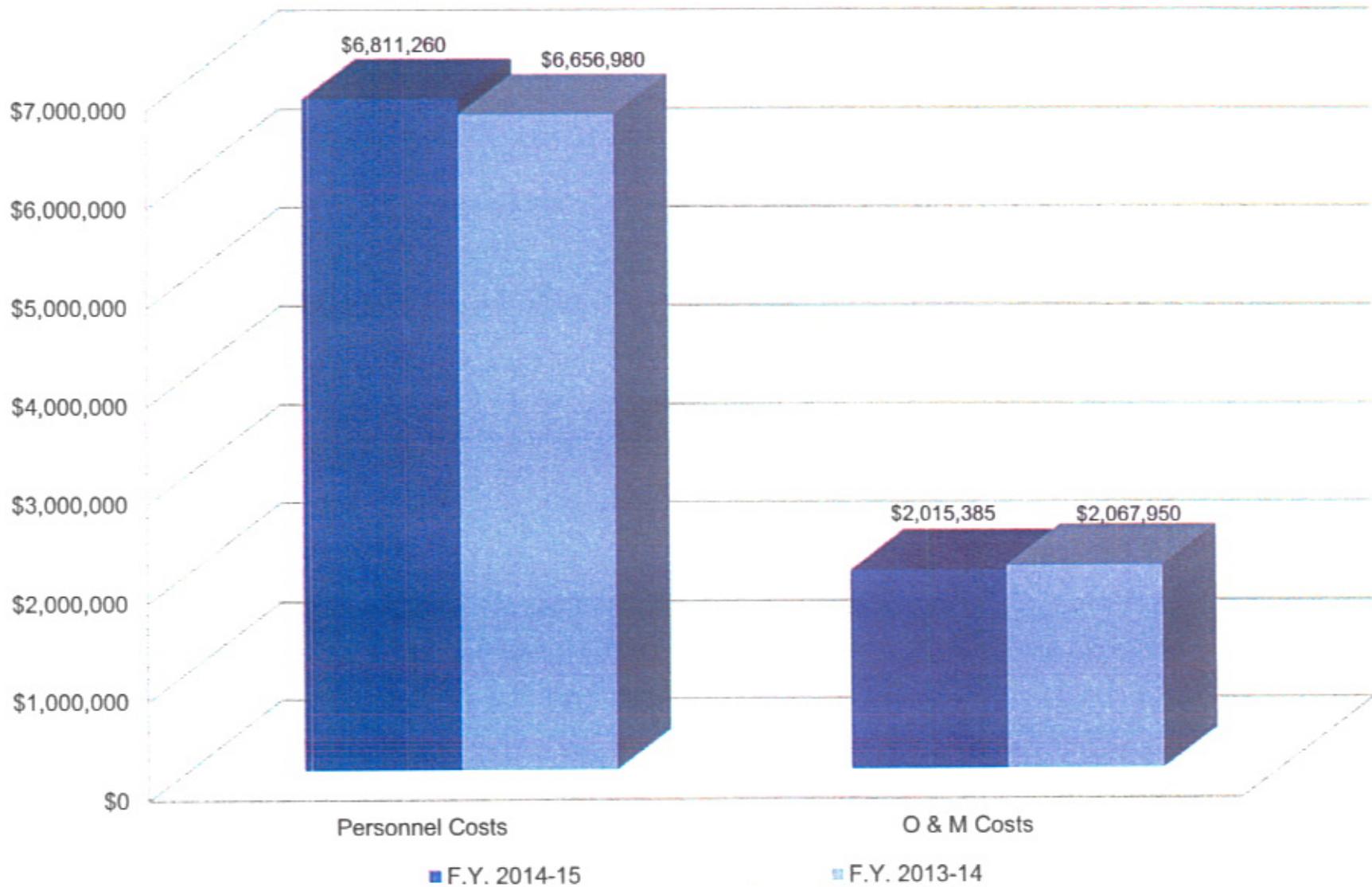
**CITY OF ELOY
PERSONNEL SUMMARY
FOR FISCAL YEAR 2014 - 2015**

Fund	Dept Name	FTE Approved	FTE Funded	Salary	O/T	FY 14/15 Personnel Costs	FY 13/14 Personnel Costs	% Change in Personnel	FICA	Retirement	Insurance & Short Term	Worker's Comp	Total Personnel Cost for 14/15
53	<i>Sewer Fund</i>												
53-452	Sewer	4.75	3.70	\$159,600	\$5,000	\$164,600	\$115,630	42.35%	\$12,235	\$19,175	\$37,345	\$3,800	\$237,155
	Sewer Fund Total	4.75	3.70	\$159,600	\$5,000	\$164,600	\$115,630	42.35%	\$12,235	\$19,175	\$37,345	\$3,800	\$237,155
56	<i>Sanitation Fund</i>												
56-454	Sanitation	9.10	8.95	\$323,480	\$19,500	\$342,980	\$316,465	8.38%	\$24,815	\$39,955	\$99,565	\$20,595	\$527,910
	Sanitation Fund	9.10	8.95	\$323,480	\$19,500	\$342,980	\$316,465	8.38%	\$24,815	\$39,955	\$99,565	\$20,595	\$527,910
57	<i>Cemetery Fund</i>												
57-459	Cemetery	0	0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0
	Cemetery Total	0	0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0
58	<i>Airport Fund</i>												
58-456	Airport	0.10	0.10	\$3,310	\$0	\$3,310	\$3,245	1.99%	\$220	\$385	\$735	\$5	\$4,655
	Airport Total	0.10	0.10	\$3,310	\$0	\$3,310	\$3,245	1.99%	\$220	\$385	\$735	\$5	\$4,655
	GRAND TOTAL	143.40	131.95	\$6,172,770	\$223,550	\$6,396,320	\$6,127,145	4.39%	\$473,120	\$820,355	\$1,422,635	\$195,860	\$9,308,290

GENERAL FUND PERCENTAGE BREAK-DOWN



GENERAL FUND FISCAL YEAR COMPARISON



Mayor and Council

Account Description	Prior Year Actual 2012-13	Current Year Actual 07/13-03/14	Current Year Budget 2013-14	Future Year Budget 2014-15	Increase (Decrease) Budget
Office Supplies	\$ 398	\$ 544	\$ 640	\$ 640	\$ -
Miscellaneous Other Operating	\$ 4,255	\$ 1,633	\$ 4,750	\$ 4,750	\$ -
Telecommunications	\$ 710	\$ 527	\$ 1,000	\$ 1,000	\$ -
Outside Professional Services	\$ 5,960	\$ 5,476	\$ 9,670	\$ 9,670	\$ -
E.D.G.E. Membership	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Travel & Training	\$ 5,258	\$ 4,002	\$ 11,000	\$ 8,000	\$ (3,000)
Memberships & Subscriptions	\$ 13,133	\$ 100	\$ -	\$ 500	\$ 500
Employee Service Awards	\$ 1,537	\$ 2,073	\$ 2,000	\$ 2,500	\$ 500
Chamber Of Commerce Contrib	\$ 37,248	\$ 27,590	\$ 37,500	\$ 30,000	\$ (7,500)
Sunland Visitors Center Contri	\$ 7,000	\$ 7,000	\$ 7,000	\$ 9,000	\$ 2,000
Contributions	\$ -	\$ 500	\$ 500	\$ 500	\$ -
Corozon De Latinos Unidos	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
MLK Days	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Access Arizona Dues	\$ 43,554	\$ 43,554	\$ 43,555	\$ 26,235	\$ (17,320)
C.A.A.G. Membership	\$ 17,227	\$ 14,193	\$ 17,500	\$ 17,500	\$ -
Cesar Chavez Celebration	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
Council's Contingency	\$ -	\$ 450	\$ 21,000	\$ 10,000	\$ (11,000)
Student Scholarships	\$ -	\$ -	\$ -	\$ 5,000	\$ -
Veterans Center	\$ -	\$ 450	\$ 21,000	\$ 5,000	\$ -
Food Bank	\$ -	\$ 450	\$ 21,000	\$ 5,000	\$ -
Total Mayor and Council O & M	\$ 157,780	\$ 110,592	\$ 179,615	\$ 137,795	\$ (41,820)

City Clerk

Account Description	Prior Year	Current Year	Current Year	Future Year	Increase
	Actual 2012-13	Actual 07/13-03/14	Budget 2013-14	Budget 2014-15	(Decrease) Budget
Office Supplies	\$ 3,111	\$ 1,656	\$ 4,500	\$ 3,500	\$ (1,000)
Equipment Repair & Maintenance	\$ 1,169	\$ 2,923	\$ 5,000	\$ 5,000	\$ -
Elections	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
Telecommunications	\$ 4,733	\$ 3,069	\$ 4,500	\$ 3,900	\$ (600)
Postage	\$ 1,125	\$ 705	\$ 2,000	\$ 1,500	\$ (500)
Outside Professional Services	\$ 1,286	\$ 621	\$ 2,000	\$ 1,500	\$ (500)
Building Rental	\$ 2,850	\$ 2,174	\$ 3,500	\$ 3,500	\$ -
Travel & Training	\$ 374	\$ 53	\$ 900	\$ 2,000	\$ 1,100
Memberships & Subscriptions	\$ 475	\$ 13,441	\$ 19,600	\$ 19,600	\$ -
Printing & Binding	\$ 1,602	\$ 3,303	\$ 3,000	\$ 3,000	\$ -
Permits & Fees	\$ 232	\$ 173	\$ 900	\$ 500	\$ (400)
Advertising	\$ 25,557	\$ 13,054	\$ 25,000	\$ 28,000	\$ 3,000
Insurance	\$ 49,609	\$ 62,212	\$ 70,000	\$ 70,000	\$ -
Insurance Deductible	\$ 9,104	\$ (59)	\$ 10,000	\$ 10,000	\$ -
Total City Clerk O & M	\$ 101,226	\$ 103,327	\$ 150,900	\$ 177,000	\$ 26,100

Magistrate Court

Account Description	Prior Year Actual 2012-13	Current Year Actual 07/13-03/14	Current Year Budget 2013-14	Future Year Budget 2014-15	Increase (Decrease) Budget
Office Supplies	\$ 5,990	\$ 3,256	\$ 6,000	\$ 6,500	\$ 500
Equipment Repair & Maintenance	\$ 376	\$ 788	\$ 1,500	\$ 2,800	\$ 1,300
Jury Costs	\$ -	\$ 403	\$ 500	\$ 1,500	\$ 1,000
Custody Prisoners	\$ 62,981	\$ 26,222	\$ 75,000	\$ 75,000	\$ -
Court Appointed Attorney Fees	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -
Telecommunications	\$ 4,685	\$ 3,812	\$ 7,000	\$ 6,400	\$ (600)
Postage	\$ 1,477	\$ 993	\$ 1,700	\$ 2,000	\$ 300
Outside Professional Services	\$ 15,611	\$ 2,252	\$ 5,000	\$ 2,000	\$ (3,000)
Travel & Training	\$ 2,404	\$ 1,668	\$ 3,000	\$ 5,000	\$ 2,000
Memberships & Subscriptions	\$ 188	\$ 277	\$ 750	\$ 1,000	\$ 250
Permits & Fees	\$ 8,402	\$ -	\$ 1,000	\$ 1,000	\$ -
Lease Payment-Court Equipment	\$ -	\$ 3,750	\$ 2,000	\$ 3,750	\$ 1,750
Total Magistrate Court O & M	\$ 102,113	\$ 39,671	\$ 102,950	\$ 108,450	\$ 1,750

City Manager

Account Description	Prior Year Actual 2012-13	Current Year Actual 07/13-03/14	Current Year Budget 2013-14	Future Year Budget 2014-15	Increase (Decrease) Budget
Unemployment	\$ 12,972	\$ 2,187	\$ 18,000	\$ 12,000	\$ (6,000)
Office Supplies	\$ 2,571	\$ 1,714	\$ 4,500	\$ 4,500	\$ -
Telecommunications	\$ 4,626	\$ 5,989	\$ 8,000	\$ 6,200	\$ (1,800)
Postage	\$ 615	\$ 336	\$ 600	\$ 700	\$ 100
Outside Professional Services	\$ 18,853	\$ 16,357	\$ 28,835	\$ 20,000	\$ (8,835)
Outside Legal Services	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
Insurance Broker	\$ -	\$ -	\$ -	\$ 24,500.00	\$ 24,500.00
Travel & Training	\$ 10,020	\$ 7,593	\$ 10,000	\$ 10,000	\$ -
Website Annual Fee	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
Testing	\$ 5,824	\$ 2,258	\$ 5,000	\$ 5,000	\$ -
Memberships & Subscriptions	\$ 3,391	\$ 2,903	\$ 3,500	\$ 3,500	\$ -
Citywide Employee Training	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000
Total City Manager's O & M	\$ 58,871	\$ 39,337	\$ 78,435	\$ 119,400	\$ 40,965

Finance

Account Description	Prior Year Actual 2012-13	Current Year Actual 07/13-03/14	Current Year Budget 2013-14	Future Year Budget 2014-15	Increase (Decrease) Budget
Office Supplies	\$ 5,996	\$ 4,641	\$ 6,500	\$ 6,000	\$ (500)
Equipment Repair & Maintenance	\$ 999	\$ 1,467	\$ 3,000	\$ 2,500	\$ (500)
Telecommunications	\$ 13,399	\$ 10,481	\$ 13,500	\$ 12,900	\$ (600)
Postage	\$ 3,334	\$ 1,766	\$ 3,500	\$ 3,500	\$ -
Utilities	\$ 62,465	\$ 52,576	\$ 71,750	\$ 74,250	\$ 2,500
I.T. Contract Agreement	\$ 53,500	\$ 42,783	\$ 55,000	\$ 55,000	\$ -
Outside Professional Services	\$ 63,673	\$ 58,304	\$ 69,500	\$ 78,740	\$ 9,240
Travel & Training	\$ 2,247	\$ 1,087	\$ 3,500	\$ 4,200	\$ 700
Memberships & Subscriptions	\$ 88	\$ 230	\$ 250	\$ 250	\$ -
Printing & Binding	\$ -	\$ -	\$ 500	\$ 500	\$ -
Professional Training	\$ 3,411	\$ 6,518	\$ 28,000	\$ -	\$ (28,000)
Technology Replacement	\$ 15,027	\$ 12,785	\$ 35,690	\$ 39,685	\$ 3,995
Total Finance O & M	\$ 224,138	\$ 192,638	\$ 290,690	\$ 277,525	\$ (13,165)

Legal Services

Account Description	Prior Year Actual 2012-13	Current Year Actual 07/13-03/14	Current Year Budget 2013-14	Future Year Budget 2014-15	Increase (Decrease) Budget
Office Supplies	\$ 781	\$ 519	\$ 500	\$ 500	\$ -
Telecommunications	\$ 1,110	\$ 753	\$ 1,300	\$ 1,300	\$ -
Outside Professional Services	\$ 667	\$ 655	\$ 1,200	\$ 1,200	\$ -
City Attorney Contract	\$ 130,129	\$ 86,947	\$ 130,000	\$ 130,000	\$ -
Outside Legal Services	\$ 18,125	\$ 7,756	\$ 60,000	\$ -	\$ (60,000)
Total Legal O & M	\$ 150,812	\$ 96,629	\$ 193,000	\$ 133,000	\$ (60,000)

Community Development

Account Description	Prior Year Actual 2012-13	Current Year Actual 07/13-03/14	Current Year Budget 2013-14	Future Year Budget 2014-15	Increase (Decrease) Budget
Office Supplies	\$ 6,187	\$ 2,881	\$ 3,500	\$ 5,000	\$ 1,500
Field Supplies	\$ 2,119	\$ 1,721	\$ 2,000	\$ 3,000	\$ 1,000
Equipment Repair & Maintenance	\$ 2,326	\$ 1,440	\$ 2,000	\$ 2,000	\$ -
Books	\$ 215	\$ 995	\$ 1,000	\$ 2,800	\$ 1,800
Telecommunications	\$ 6,543	\$ 4,765	\$ 10,300	\$ 4,900	\$ (5,400)
Postage	\$ 1,837	\$ 1,801	\$ 1,500	\$ 2,000	\$ 500
Outside Professional Services	\$ -	\$ 127	\$ 4,500	\$ 4,500	\$ -
Plan Check Consultants	\$ 2,205	\$ 24,895	\$ 40,000	\$ 30,000	\$ (10,000)
Contract Personnel Serv	\$ 19,097	\$ -	\$ -	\$ -	\$ -
Gasoline & Oil	\$ 4,777	\$ 3,695	\$ 8,000	\$ 6,000	\$ (2,000)
C.A.R.E.	\$ 26,599	\$ 17,550	\$ 30,000	\$ 40,000	\$ 10,000
Travel & Training	\$ 1,184	\$ 1,787	\$ 3,000	\$ 3,000	\$ -
Memberships & Subscriptions	\$ 626	\$ 969	\$ 1,000	\$ 1,000	\$ -
Total Community Devel. O & M	\$ 73,716	\$ 62,627	\$ 106,800	\$ 104,200	\$ (2,600)

Park Maintenance

Account Description	Prior Year Actual 2012-13	Current Year Actual 07/13-03/14	Current Year Budget 2013-14	Future Year Budget 2014-15	Increase (Decrease) Budget
Uniform Services	\$ 2,144	\$ 1,721	\$ 2,700	\$ 1,200	\$ (1,500)
Field Supplies	\$ 10,852	\$ 9,558	\$ 10,500	\$ 10,500	\$ -
Equipment Repair & Maintenance	\$ 2,433	\$ 4,357	\$ 2,500	\$ -	\$ (2,500)
Grounds Repair & Maintenance	\$ 14,539	\$ 6,811	\$ 15,000	\$ 16,000	\$ 1,000
Equipment-Parts/Supplies	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
Equipment-Outside Labor	\$ -	\$ -	\$ -	\$ 500	\$ 500
Equipment-Outside Parts	\$ -	\$ -	\$ -	\$ 500	\$ 500
Pool Chemicals	\$ 6,258	\$ 6,472	\$ 9,000	\$ 8,115	\$ (885)
Pool Maintenance & Repair	\$ 4,242	\$ 2,521	\$ 7,000	\$ 7,000	\$ -
Telecommunications	\$ 2,622	\$ 1,697	\$ 2,750	\$ 1,200	\$ (1,550)
Gasoline & Oil	\$ 9,527	\$ 4,075	\$ 10,500	\$ 8,000	\$ (2,500)
Travel & Training	\$ 75	\$ 46	\$ 200	\$ 500	\$ 300
Total Park Maintenance O & M	\$ 52,691	\$ 37,258	\$ 60,150	\$ 55,015	\$ (5,135)

Recreation Programs

Account Description	Prior Year Actual 2012-13	Current Year Actual 07/13-03/14	Current Year Budget 2013-14	Future Year Budget 2014-15	Increase (Decrease) Budget
Uniform Services	\$ 799	\$ 768	\$ 1,000	\$ 1,000	\$ -
Field Supplies	\$ 4,538	\$ 1,843	\$ 3,000	\$ 3,000	\$ -
Equipment Repair & Maintenance	\$ 1,831	\$ 1,307	\$ 2,610	\$ 2,610	\$ -
Telecommunications	\$ 1,091	\$ 609	\$ 1,200	\$ 600	\$ (600)
Outside Contractual Services	\$ 20,574	\$ 18,951	\$ 13,000	\$ 14,000	\$ 1,000
Gasoline & Oil	\$ 2,909	\$ 1,908	\$ 2,500	\$ 2,900	\$ 400
Travel & Training	\$ 792	\$ 41	\$ 1,000	\$ 1,000	\$ -
Recreation Programs	\$ 9,185	\$ 7,445	\$ 8,000	\$ 4,500	\$ (3,500)
4th Of July Activities	\$ 13,268	\$ 8,229	\$ 12,000	\$ 13,500	\$ 1,500
Senior Programs	\$ -	\$ 3,613	\$ 2,000	\$ 9,000	\$ 7,000
Easter Egg Hunt	\$ 2,051	\$ 1,378	\$ 2,000	\$ 2,000	\$ -
Harvest Festival	\$ 2,782	\$ 2,685	\$ 2,500	\$ 2,500	\$ -
Holiday Activities	\$ 6,717	\$ 800	\$ 7,000	\$ 7,000	\$ -
Summer Youth Program	\$ 706	\$ -	\$ 1,500	\$ 1,500	\$ -
Swim Team Expenses	\$ 545	\$ 195	\$ 500	\$ 500	\$ -
City Leagues	\$ 5,101	\$ 1,933	\$ 9,000	\$ 9,000	\$ -
After School Program - City	\$ 2,622	\$ 2,244	\$ 6,500	\$ 5,000	\$ (1,500)
Veterans Day Service	\$ -	\$ 688	\$ 1,000	\$ 1,000	\$ -
Teen Center Program	\$ 3,933	\$ -	\$ 3,000	\$ 3,000	\$ -
Memorial Day Service	\$ 433	\$ -	\$ 1,000	\$ 1,000	\$ -
Father-Daughter Banquet	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500

Recreation Programs

Account Description	Prior Year Actual 2012-13	Current Year Actual 07/13-03/14	Current Year Budget 2013-14	Future Year Budget 2014-15	Increase (Decrease) Budget
Memberships & Subscriptions	\$ 88	\$ 126	\$ 200	\$ 200	\$ -
Permits & Fees	\$ 356	\$ 659	\$ 250	\$ 800	\$ 550
Total Recreation Admin O & M	\$ 80,322	\$ 55,422	\$ 80,760	\$ 89,110	\$ 8,350

Recreation Administration

Account Description	Prior Year Actual 2012-13	Current Year Actual 07/13-03/14	Current Year Budget 2013-14	Future Year Budget 2014-15	Increase (Decrease) Budget
Office Supplies	\$ 10,398	\$ 2,674	\$ 6,000	\$ 5,400	\$ (600)
Uniform Services	\$ 114	\$ -	\$ 250	\$ 250	\$ -
Custodial Supplies	\$ 230	\$ 364	\$ 1,500	\$ 1,500	\$ -
Equipment Repair & Maintenance	\$ 1,333	\$ 1,889	\$ 2,000	\$ 2,000	\$ -
Telecommunications	\$ 4,024	\$ 3,737	\$ 3,800	\$ 3,200	\$ (600)
Postage	\$ 609	\$ 573	\$ 1,200	\$ 1,200	\$ -
Utilities	\$ 118,338	\$ 100,818	\$ 151,940	\$ 150,000	\$ (1,940)
Outside Professional Services	\$ 1,693	\$ 972	\$ 2,200	\$ 2,200	\$ -
Gasoline & Oil	\$ 336	\$ -	\$ 500	\$ 500	\$ -
Travel & Training	\$ 276	\$ 54	\$ 1,000	\$ 1,500	\$ 500
Memberships & Subscriptions	\$ 75	\$ 99	\$ 500	\$ 500	\$ -
Insurance	\$ 8,993	\$ 11,291	\$ 10,000	\$ 11,500	\$ 1,500
Total Recreation Programs O & M	\$ 146,420	\$ 122,471	\$ 180,890	\$ 179,750	\$ (1,140)

Library

Account Description	Prior Year	Current Year	Current Year	Future Year	Increase
	Actual 2012-13	Actual 07/13-03/14	Budget 2013-14	Budget 2014-15	(Decrease) Budget
Office Supplies	\$ 146	\$ 200	\$ 200	\$ 300	\$ 100
Operating Supplies	\$ 1,029	\$ 793	\$ 1,000	\$ 2,000	\$ 1,000
Custodial Supplies	\$ 89	\$ 89	\$ 100	\$ 200	\$ 100
Equipment Repair & Maintenance	\$ -	\$ -	\$ 1,000	\$ -	\$ (1,000)
Books	\$ 6,362	\$ 3,645	\$ 5,000	\$ 5,000	\$ -
Periodicals	\$ 1,894	\$ 782	\$ 2,000	\$ 2,500	\$ 500
Public Activities	\$ -	\$ 576	\$ 1,000	\$ 1,000	\$ -
Telecommunications	\$ 2,023	\$ 1,356	\$ 2,500	\$ 1,900	\$ (600)
Postage	\$ 600	\$ 368	\$ 650	\$ 650	\$ -
Outside Professional Services	\$ 4,155	\$ 4,526	\$ 10,000	\$ 7,165	\$ (2,835)
Travel & Training	\$ 20	\$ 274	\$ 300	\$ 1,730	\$ 1,430
Memberships & Subscriptions	\$ 379	\$ 319	\$ 600	\$ 1,000	\$ 400
Total Library O & M	\$ 16,697	\$ 12,928	\$ 24,350	\$ 23,445	\$ (905)

Police Administration

Account Description	Prior Year Actual 2012-13	Current Year Actual 07/13-03/14	Current Year Budget 2013-14	Future Year Budget 2014-15	Increase (Decrease) Budget
Office Supplies	\$ 11,973	\$ 7,822	\$ 10,530	\$ 10,695	\$ 165
Uniforms	\$ 6,534	\$ 4,637	\$ 5,000	\$ 6,000	\$ 1,000
Field Supplies	\$ 949	\$ 920	\$ 1,000	\$ 1,310	\$ 310
Custodial Supplies	\$ 201	\$ 17	\$ 250	\$ 200	\$ (50)
Equipment Repair & Maintenance	\$ -	\$ 26,070	\$ 38,000	\$ 38,500	\$ 500
Grants Match	\$ -	\$ -	\$ 500	\$ 250	\$ (250)
Telecommunications	\$ 38,700	\$ 23,686	\$ 40,000	\$ 33,600	\$ (6,400)
Postage	\$ 842	\$ 1,043	\$ 1,800	\$ 2,000	\$ 200
Outside Professional Services	\$ 23,457	\$ 19,705	\$ 10,000	\$ 10,000	\$ -
Gasoline & Oil	\$ 5,698	\$ 4,068	\$ 4,000	\$ 4,500	\$ 500
Travel & Training	\$ 1,883	\$ 9,531	\$ 12,000	\$ 12,000	\$ -
Memberships & Subscriptions	\$ 2,515	\$ 1,620	\$ 1,800	\$ 1,500	\$ (300)
Insurance	\$ 37,605	\$ 45,164	\$ 37,500	\$ 45,250	\$ 7,750
Total Police Admin O & M	\$ 130,356	\$ 144,283	\$ 162,380	\$ 165,805	\$ 3,425

Field Operations

Account Description	Prior Year Actual 2012-13	Current Year Actual 07/13-03/14	Current Year Budget 2013-14	Future Year Budget 2014-15	Increase (Decrease) Budget
Office Supplies	\$ 3,833	\$ 2,785	\$ 3,500	\$ 3,170	\$ (330)
Uniforms	\$ 15,934	\$ 11,642	\$ 17,500	\$ 21,000	\$ 3,500
Field Supplies	\$ 17,274	\$ 8,733	\$ 18,000	\$ 18,000	\$ -
Custodial Supplies	\$ 78	\$ 270	\$ 500	\$ 250	\$ (250)
Equipment Repair & Maintenance	\$ 41,117	\$ 1,023	\$ -	\$ -	\$ -
Custody Prisoners	\$ 175	\$ 404	\$ 1,500	\$ 500	\$ (1,000)
Miscellaneous Other Operating	\$ 1,183	\$ 479	\$ 1,000	\$ 500	\$ (500)
Gasoline & Oil	\$ 74,701	\$ 55,496	\$ 80,000	\$ 89,250	\$ 9,250
Travel & Training	\$ 8,890	\$ -	\$ -	\$ -	\$ -
Memberships & Subscriptions	\$ -	\$ 365	\$ 500	\$ -	\$ (500)
Speed Camera Expenses	\$ 56,595	\$ 20,989	\$ 99,085	\$ 50,000	\$ (49,085)
Vehicle - Capital	\$ -	\$ -	\$ -	\$ 39,125	\$ 39,125
Total Field Operations O & M	\$ 219,780	\$ 102,186	\$ 221,585	\$ 221,795	\$ (38,915)

Animal Control

Account Description	Prior Year Actual 2012-13	Current Year Actual 07/13-03/14	Current Year Budget 2013-14	Future Year Budget 2014-15	Increase (Decrease) Budget
Office Supplies	\$ 1,039	\$ 442	\$ 895	\$ 895	\$ -
Uniforms	\$ 1,298	\$ 896	\$ 1,000	\$ 1,000	\$ -
Animal Containment	\$ 5,076	\$ 1,287	\$ 4,200	\$ 4,200	\$ -
Animal Control Medical	\$ 932	\$ 739	\$ 800	\$ 1,675	\$ 875
Telecommunications	\$ 2,517	\$ 1,849	\$ 3,000	\$ 2,600	\$ (400)
Outside Professional Services	\$ 387	\$ 990	\$ 2,500	\$ 2,000	\$ (500)
Gasoline & Oil	\$ 4,979	\$ 1,836	\$ 5,500	\$ 6,500	\$ 1,000
Travel & Training	\$ 500	\$ -	\$ 500	\$ 500	\$ -
Memberships & Subscriptions	\$ -	\$ -	\$ 100	\$ 150	\$ 50
Total Animal Control O & M	\$ 16,728	\$ 8,040	\$ 18,495	\$ 19,520	\$ 1,025

Vehicle Maintenance

Account Description	Prior Year Actual 2012-13	Current Year Actual 07/13-03/14	Current Year Budget 2013-14	Future Year Budget 2014-15	Increase (Decrease) Budget
Office Supplies	\$ 222	\$ 188	\$ 500	\$ 500	\$ -
Uniform Services	\$ 1,128	\$ 731	\$ 1,505	\$ 1,500	\$ (5)
Field Supplies	\$ 17,507	\$ 19,869	\$ 18,000	\$ 20,000	\$ 2,000
Vehicle Repair & Maintenance	\$ 76,608	\$ 58,688	\$ 74,620	\$ -	\$ (74,620)
Equipment Repair & Maintenance	\$ 1,418	\$ 1,685	\$ 3,000	\$ 3,000	\$ -
Vehicle-Parts/Supplies	\$ -	\$ -	\$ -	\$ 42,600	\$ 42,600
Vehicle-Outside Labor	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
Vehicle-Outside Parts	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
Telecommunications	\$ 1,594	\$ 1,093	\$ 1,610	\$ 1,650	\$ 40
Outside Professional Services	\$ 2,102	\$ 1,793	\$ 2,000	\$ 2,000	\$ -
Gasoline & Oil	\$ 10,941	\$ 9,028	\$ 14,000	\$ 14,000	\$ -
Travel & Training	\$ 170	\$ 974	\$ 2,000	\$ 1,500	\$ (500)
Total Vehicle Maintenance O & M	\$ 111,691	\$ 94,048	\$ 117,235	\$ 116,750	\$ (485)

Facility Maintenance

Account Description	Prior Year Actual 2012-13	Current Year Actual 07/13-03/14	Current Year Budget 2013-14	Future Year Budget 2014-15	Increase (Decrease) Budget
Office Supplies	\$ 249	\$ 219	\$ 250	\$ 250	\$ -
Uniform Services	\$ 2,792	\$ 1,890	\$ 3,745	\$ 3,000	\$ (745)
Field Supplies	\$ 5,868	\$ 6,769	\$ 7,500	\$ 7,500	\$ -
Custodial Supplies	\$ 13,561	\$ 6,650	\$ 9,000	\$ 9,000	\$ -
Equipment Repair & Maintenance	\$ 249	\$ 465	\$ 500	\$ 500	\$ -
Building Repair & Maintenance	\$ 33,984	\$ 19,891	\$ 40,000	\$ 41,000	\$ 1,000
HVAC Maintenance	\$ -	\$ -	\$ -	\$ 9,000	\$ 9,000
Telecommunications	\$ 1,869	\$ 1,260	\$ 2,000	\$ 1,400	\$ (600)
Utilities	\$ 22,375	\$ 17,942	\$ 28,000	\$ 28,000	\$ -
Contract Services	\$ 14,944	\$ 759	\$ 12,000	\$ 12,000	\$ -
Electrical Facilities Study	\$ 25,776	\$ -	\$ -	\$ -	\$ -
Gasoline & Oil	\$ 8,531	\$ 5,493	\$ 8,000	\$ 8,000	\$ -
Travel & Training	\$ -	\$ 15	\$ 500	\$ 1,000	\$ 500
Total Facility Maintenance O & M	\$ 130,199	\$ 61,351	\$ 111,495	\$ 120,650	\$ 9,155

Public Works Administration

Account Description	Prior Year Actual 2012-13	Current Year Actual 07/13-03/14	Current Year Budget 2013-14	Future Year Budget 2014-15	Increase (Decrease) Budget
Office Supplies	\$ 4,241	\$ 971	\$ 1,220	\$ 3,000	\$ 1,780
Field Supplies	\$ 420	\$ 40	\$ 350	\$ -	\$ (350)
Equipment Repair & Maintenance	\$ 162	\$ -	\$ 150	\$ -	\$ (150)
Grounds Repair & Maintenance	\$ -	\$ -	\$ 2,000	\$ -	\$ (2,000)
Telecommunications	\$ 1,416	\$ 805	\$ 1,500	\$ 800	\$ (700)
Plan Check Consultants	\$ 22,340	\$ -	\$ -	\$ -	\$ -
Travel & Training	\$ 216	\$ 5	\$ 1,500	\$ 1,500	\$ -
Total P.W. Administration O & M	\$ 28,795	\$ 1,822	\$ 6,720	\$ 5,300	\$ (1,420)

Debt

Account Description	Prior Year Actual 2012-13	Current Year Actual 07/13-03/14	Current Year Budget 2013-14	Future Year Budget 2014-15	Increase (Decrease) Budget
Construction of Bank Building	\$ -	\$ -	\$ -	\$ 600,000	\$ 600,000
WIFA Loan - 910103-09	\$ -	\$ -	\$ 137,230	\$ -	\$ (137,230)
Loan-Great Western 2012	\$ 0	\$ 122,210	\$ 183,320	\$ 183,115	\$ (205)
Total Debt	\$ 0	\$ 122,210	\$ 320,550	\$ 783,115	\$ 462,565

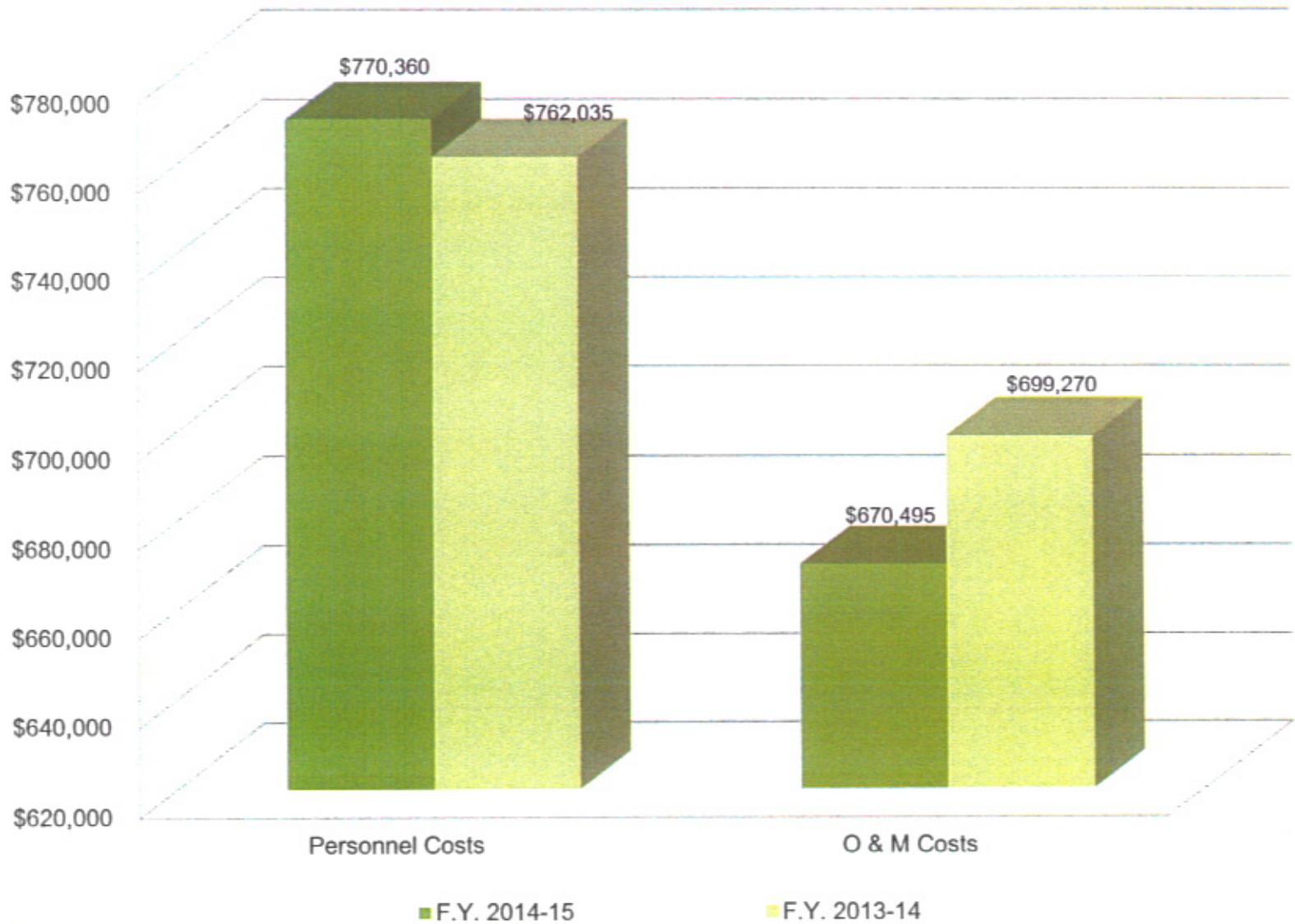
Contingency

Account Description	Prior Year Actual 2012-13	Current Year Actual 07/13-03/14	Current Year Budget 2013-14	Future Year Budget 2014-15	Increase (Decrease) Budget
Contingency - Reserve	\$ 183,087	\$ 1,042	\$ 150,000	\$ 281,290	\$ 131,290
Contingency - Sign Improvement	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000
Contingency - Building & Improvement	\$ -	\$ -	\$ 430,100	\$ 300,000	\$ (130,100)
Contingency - Vehicle Replacement	\$ -	\$ -	\$ 50,000	\$ -	\$ (50,000)
Contingency - Land Purchases	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -
Total Contingency	\$ 183,087	\$ 1,042	\$ 830,100	\$ 856,290	\$ 26,190

Transfer of General Funds to Other Funds

Account Description	Prior Year Actual 2012-13	Current Year Actual 07/13-03/14	Current Year Budget 2013-14	Future Year Budget 2014-15	Increase (Decrease) Budget
Transfer To Capital Projects	\$ 507,938	\$ 328,826	\$ 600,000	\$ 450,000	\$ (150,000)
Robson Incentive Payback	\$ 229,751	\$ 136,099	\$ 200,000	\$ 200,000	\$ -
Transfer Court Remodel Loan	\$ 15,000	\$ -	\$ 17,500	\$ 29,350	\$ 11,850
Transfer To Streets Fund	\$ -	\$ -	\$ 50,000	\$ 250,000	\$ 200,000
Transfer To WIFA-Houser Water Line	\$ 103,255	\$ 782,029	\$ 1,500,000	\$ -	\$ (1,500,000)
Transfer To Grants Fund	\$ -	\$ -	\$ 75,000	\$ 130,000	\$ 55,000
Transfer To Sewer Fund	\$ 225,720	\$ -	\$ 215,945	\$ -	\$ (215,945)
Transfer To Water Fund	\$ 277,885	\$ -	\$ 649,585	\$ -	\$ (649,585)
Transfer to Sanitation Fund	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
Total Transfers	\$ 1,359,550	\$ 1,246,954	\$ 3,308,030	\$ 2,559,350	\$ (748,680)

STREETS FUND FISCAL YEAR COMPARISON



Streets

Account Description	Prior Year Actual 2012-13	Current Year Actual 07/13-03/14	Current Year Budget 2013-14	Future Year Budget 2014-15	Increase (Decrease) Budget
Office Supplies	\$ 817	\$ 1,104	\$ 4,000	\$ 3,000	\$ (1,000)
Uniform Services	\$ 4,744	\$ 3,672	\$ 6,250	\$ 6,250	\$ -
Field Supplies	\$ 14,370	\$ 12,910	\$ 15,000	\$ 17,500	\$ 2,500
Street Maint. and Reconstruct.	\$ 97,435	\$ 9,276	\$ 20,000	\$ 20,000	\$ -
Street Lights	\$ 26,709	\$ 13,548	\$ 24,000	\$ 24,000	\$ -
Vehicle Repair & Maintenance	\$ 64,208	\$ 53,193	\$ 70,000	\$ -	\$ (70,000)
Equipment Repair & Maintenance	\$ 41,427	\$ 28,103	\$ 50,000	\$ -	\$ (50,000)
Grounds Repair & Maintenance	\$ 999	\$ 209	\$ 2,000	\$ 2,000	\$ -
Equipment-Parts/Supplies	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
Equipment-Outside Labor	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
Equipment-Outside Parts	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
Vehicle-Parts/Supplies	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000
Vehicle-Outside Labor	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
Vehicle-Outside Parts	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
Chemicals	\$ 14,913	\$ 5,122	\$ 10,000	\$ 12,000	\$ 2,000
Aggregate (Chips)	\$ 38,082	\$ -	\$ 10,000	\$ 10,000	\$ -
Sand	\$ 353	\$ 171	\$ 5,000	\$ 5,000	\$ -
ABC (Road Base)	\$ 27,699	\$ -	\$ 10,000	\$ 10,000	\$ -
Redi Mix Concrete	\$ 12,910	\$ 614	\$ 4,000	\$ 4,000	\$ -
PASS (emulsified asphalt)	\$ 3,018	\$ -	\$ 5,000	\$ 5,000	\$ -
CRS-2P (emulsified asphalt)	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
Crack Seal Material	\$ 8,735	\$ 9,732	\$ 10,000	\$ 15,000	\$ 5,000
Cold Mix	\$ 41,951	\$ 16,453	\$ 25,000	\$ 27,500	\$ 2,500
Road Striping	\$ 4,565	\$ 2,504	\$ 15,000	\$ 18,625	\$ 3,625
Drainage	\$ 1,284	\$ -	\$ 5,000	\$ 5,000	\$ -
Sign Maintenance	\$ 12,995	\$ 5,835	\$ 10,000	\$ 11,000	\$ 1,000
Barricades	\$ 3,117	\$ 470	\$ 6,000	\$ 6,000	\$ -

Streets

Account Description	Prior Year Actual 2012-13	Current Year Actual 07/13-03/14	Current Year Budget 2013-14	Future Year Budget 2014-15	Increase (Decrease) Budget
Outside Traffic Control	\$ 7,434	\$ 1,026	\$ 2,500	\$ 2,500	\$ -
Right of Way Maintenance	\$ 5,207	\$ 8,978	\$ 12,500	\$ 15,000	\$ 2,500
Telecommunications	\$ 12,117	\$ 9,882	\$ 15,000	\$ 12,600	\$ (2,400)
Postage	\$ 470	\$ 301	\$ 750	\$ 750	\$ -
Utilities	\$ 73,882	\$ 60,735	\$ 75,000	\$ 82,000	\$ 7,000
I.T. Contract Agreement	\$ 6,200	\$ 5,167	\$ 7,230	\$ 7,230	\$ -
Inspection Service	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
Other Professional Services	\$ 12,769	\$ 12,473	\$ 15,000	\$ 20,000	\$ 5,000
Wheel/Drum Roller Rental	\$ 8,923	\$ 2,161	\$ 20,000	\$ 10,000	\$ (10,000)
Gasoline & Oil	\$ 83,892	\$ 74,710	\$ 95,000	\$ 95,000	\$ -
Misc. Construction Tool Rental	\$ -	\$ -	\$ 2,000	\$ -	\$ (2,000)
Crack Seal Machine Rental	\$ 4,096	\$ 3,899	\$ 5,000	\$ 5,000	\$ -
Road Patch Machine Rental	\$ -	\$ -	\$ 5,000	\$ -	\$ (5,000)
Travel & Training	\$ 409	\$ 78	\$ 500	\$ 1,000	\$ 500
Memberships & Subscriptions	\$ 355	\$ -	\$ 500	\$ 500	\$ -
Permits & Fees	\$ -	\$ -	\$ 500	\$ 500	\$ -
TIP Design - Main Street	\$ -	\$ 38,500	\$ 500,000	\$ 500,000	\$ -
Street Project-Battaglia Road	\$ -	\$ 513,165	\$ 500,000	\$ -	\$ (500,000)
Street Project-San Carlos	\$ -	\$ 46,818	\$ 75,000	\$ -	\$ (75,000)
Street Project-HoHoKam Drive	\$ -	\$ 40,050	\$ 78,235	\$ -	\$ (78,235)
Street Project-Kiami Drive	\$ -	\$ 38,880	\$ 78,235	\$ -	\$ (78,235)
Street Project-Moho Drive	\$ -	\$ 34,264	\$ 62,000	\$ -	\$ (62,000)
Street Project-Zapotec	\$ -	\$ 38,473	\$ 74,000	\$ -	\$ (74,000)
Street Project-Tryon	\$ -	\$ 503,425	\$ 1,274,000	\$ -	\$ (1,274,000)
Street Project-Algadon Drive	\$ -	\$ -	\$ -	\$ 44,460	\$ 44,460
Street Project-Juniper Drive	\$ -	\$ -	\$ -	\$ 44,460	\$ 44,460
Street Project-Bandelier Drive	\$ -	\$ -	\$ -	\$ 44,460	\$ 44,460

Streets

Account Description	Prior Year Actual 2012-13	Current Year Actual 07/13-03/14	Current Year Budget 2013-14	Future Year Budget 2014-15	Increase (Decrease) Budget
Street Project-Mateo Drive	\$ -	\$ -	\$ -	\$ 44,460	\$ 44,460
Street Project-Kioha Drive	\$ -	\$ -	\$ -	\$ 35,720	\$ 35,720
Street Project-Montgomery Circle	\$ -	\$ -	\$ -	\$ 27,450	\$ 27,450
Street Project-Shedd Road	\$ -	\$ -	\$ -	\$ 2,254,000	\$ 2,254,000
Street Project-Houser Road	\$ -	\$ -	\$ -	\$ -	\$ -
Street Project-Main Street	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
L/P Building Improvements	\$ -	\$ -	\$ 29,540	\$ 29,540	\$ -
HELP Loan Debt	\$ 538,364	\$ -	\$ -	\$ -	\$ -
Insurance	\$ 44,964	\$ 56,455	\$ 62,000	\$ 57,000	\$ (5,000)
Contingent/Reserve	\$ -	\$ 33,059	\$ 905,000	\$ -	\$ (905,000)
Total Streets O & M	\$ 1,219,411	\$ 1,685,416	\$ 4,210,740	\$ 3,915,505	\$ (295,235)

Streets One-Time

Account Description	Prior Year Actual 2012-13	Current Year Actual 07/13-03/14	Current Year Budget 2013-14	Future Year Budget 2014-15	Increase (Decrease) Budget
Contingency Reserve-Future Yrs.	\$ -	\$ -	\$ 300,000	\$ 280,000	\$ (20,000)
Street Project-11th Street	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
Slurry Seal Project	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
Chip Seal Project-Sunshine	\$ -	\$ -	\$ -	\$ 130,000	\$ 130,000
Street Expenses/Improvements	\$ 206,151	\$ 8,500	\$ 168,500	\$ 70,000	\$ (98,500)
One-Time Street Expenditures	\$ -	\$ -	\$ 100,000	\$ -	\$ (100,000)
Total Street One-Time O & M	\$ 206,151	\$ 8,500	\$ 568,500	\$ 830,000	\$ 261,500

Local Transportation Assistance Fund (LTAF)

Account Description	Prior Year Actual 2012-13	Current Year Actual 07/13-03/14	Current Year Budget 2013-14	Future Year Budget 2014-15	Increase (Decrease) Budget
Street Maintenance/Transit	\$ 17,124	\$ -	\$ 375	\$ 9,250	\$ 8,875
Total LTAF O & M	\$ 17,124	\$ -	\$ 375	\$ 9,250	\$ 8,875

Capital Projects Summary Sheet

Account Description	Current Year Actual 07/13-03/14	Current Year Budget 2013-14	Future Year Budget 2014-15
Fund 10 - General Fund			
* Building Improvements - Future City Complex	\$ -	\$ 430,100	\$ 300,000
* Land Purchases - Land for Future City Complex	\$ -	\$ 200,000	\$ 200,000
* Loan - Construction of Building for Great Western	\$ -	\$ -	\$ 600,000
* Sign Improvement	\$ -	\$ -	\$ 75,000
* Vehicle Replacement	\$ -	\$ 50,000	\$ 39,125
Fund Totals	\$ -	\$ 680,100	\$ 1,214,125
Fund 15 - HURF Fund			
TIP Design Projects			
* Main Street	\$ 38,500	\$ 500,000	\$ 500,000
Street Projects			
* Battaglia Road	\$ 513,165	\$ 500,000	\$ -
* Current Double Chip Seal Projects (San Carlos, HoHoKam, Miami, Mohu, and Zapotec)	\$ 198,485	\$ 289,313	\$ -
* Houser Road (Toltec to Eleven Mile)	\$ 5,198	\$ -	\$ -
* Toltec (I-10 to Hwy 84)	\$ 339,817	\$ -	\$ -
* Slurry Seal Highway 84	\$ 503,425	\$ -	\$ -
* Pavement of Police Parking Lot	\$ 33,059	\$ -	\$ -
* Construction of Tryon (Frontier to Phoenix)	\$ -	\$ 1,274,000	\$ -
* Algodon Drive (Tonto to Shedd)	\$ -	\$ -	\$ 44,460
* Juniper Drive (Tonto to Shedd)	\$ -	\$ -	\$ 44,460
* Bandelier Drive (Tonto to Shedd)	\$ -	\$ -	\$ 44,460
* Mateo Drive (Tonto to Shedd)	\$ -	\$ -	\$ 44,460
* Kioha Drive (Estrella to Shedd)	\$ -	\$ -	\$ 35,720
* Montgomery Circle (Estrella to Shedd)	\$ -	\$ -	\$ 27,450
* Main Street (Frontier to Battaglia)	\$ -	\$ -	\$ 250,000

Capital Projects Summary Sheet

Account Description	Current Year Actual 07/13-03/14	Current Year Budget 2013-14	Future Year Budget 2014-15
* Shedd Road (Estrella to Tumbleweed)	\$ -	\$ -	\$ 2,254,000
Fund Totals	\$ 1,631,649	\$ 2,563,313	\$ 3,245,010
Fund 16 - Streets One-time Fund			
* Contingency for Future Years	\$ -	\$ 300,000	\$ 280,000
* Contingency - Streets One-Time	\$ -	\$ 100,000	\$ 70,000
* Construction of 6th Street (Santa Cruz to Tryon)	\$ 8,500	\$ 168,500	\$ -
* Street Project - 11th Street	\$ -	\$ -	\$ 100,000
* Slurry Seal Project	\$ -	\$ -	\$ 250,000
* Chip Seal Project - Sunshine	\$ -	\$ -	\$ 130,000
Fund Totals	\$ 8,500	\$ 568,500	\$ 830,000
Fund 18 - Capital Projects Fund			
* Reroof Design/Construction - Troy Thomas	\$ 224,952	\$ 505,330	\$ -
* Flood Control Master Plan	\$ -	\$ 50,000	\$ -
* Entry Way Signs	\$ -	\$ 15,000	\$ -
* Radio Tower for P.D.	\$ 27,284	\$ 45,000	\$ -
* Well Sighting Study	\$ -	\$ 118,445	\$ -
* Sludge Handling Construction	\$ 18,170	\$ 315,000	\$ -
* Vehicles	\$ 121,809	\$ 150,000	\$ -
* Security Camera for Police Parking Lot	\$ -	\$ 20,000	\$ -
* Police AIMS System	\$ -	\$ 14,195	\$ -
* Purchase of Land-Variou locations	\$ 33,199	\$ 88,000	\$ -
* Renovation of Old Library	\$ -	\$ 200,000	\$ -
* Police Radio Replacement	\$ 13,360	\$ 13,500	\$ 50,000
* GIS Technology and Software	\$ -	\$ 230,000	\$ 230,000
* Development of City Website	\$ -	\$ 30,000	\$ 30,000
* Remodel Inside of Troy Thomas	\$ -	\$ -	\$ 75,000

Capital Projects Summary Sheet

Account Description	Current Year Actual 07/13-03/14	Current Year Budget 2013-14	Future Year Budget 2014-15
* Two Patrol Vehicles and Equipment	\$ -	\$ -	\$ 120,000
* Three Detective Vehicles and Equipment	\$ -	\$ -	\$ 70,000
* Animal Control Truck and Equipment	\$ -	\$ -	\$ 55,000
* Modular Climate Controlled Storage Unit	\$ -	\$ -	\$ 30,000
* Virtual Management Server License	\$ -	\$ -	\$ 30,000
* 2005 Server Replacement	\$ -	\$ -	\$ 35,000
* Sound System Upgrade for Court Room	\$ -	\$ -	\$ 32,000
* Generator for I.T. area in Finance Building	\$ -	\$ -	\$ 45,000
* Leach Field at Public Works	\$ -	\$ -	\$ 4,500
* Public Works Administration Car-Replacement	\$ -	\$ -	\$ 20,000
* Jones Park Ramada Replacement	\$ -	\$ -	\$ 55,000
* Shumway Park Improvements-Refurbish Basketball Court	\$ -	\$ -	\$ 150,000
* Jones Park Playground System Replacement	\$ -	\$ -	\$ 75,000
* Visitor Center Park Improvements	\$ -	\$ -	\$ 75,000
* Equipment Replacement at Parks (benches, grills, tables)	\$ -	\$ -	\$ 10,000
* Cemetery Perimeter Fencing	\$ -	\$ -	\$ 200,000
* Design/Construction of Sewer Main for Shedd Road	\$ -	\$ -	\$ 200,000
* Design of Water Main for Main Street	\$ -	\$ -	\$ 75,000
* Design of Rehabilitation of Well 55-621133	\$ -	\$ -	\$ 50,000
* Design for Sludge Handling Closure	\$ -	\$ -	\$ 50,000
* Contingency for 14/15 CIP	\$ -	\$ 600,000	\$ 450,000
Fund Totals	\$ 438,774	\$ 2,394,470	\$ 2,216,500

Capital Projects Summary Sheet

Account Description	Current Year Actual 07/13-03/14	Current Year Budget 2013-14	Future Year Budget 2014-15
Fund 33 - Grants Fund			
* CDBG Funding - Sludge Handling Construction	\$ 68,611	\$ 208,000	\$ -
* HUD Community Center Grant	\$ 161,963	\$ 495,000	\$ -
* CDBG RA (11th Street Road Construction)	\$ -	\$ -	\$ 208,000
* Airport Improvements	\$ 327,677	\$ 500,000	\$ 200,000
Fund Totals	\$ 558,251	\$ 1,203,000	\$ 408,000
Fund 38 - JCEF Fund			
* Video and Sound System for Court Room	\$ -	\$ -	\$ 45,000
Fund Totals	\$ -	\$ -	\$ 45,000
Fund 49 - Facilities Improvement Fund			
* Old Library Renovation	\$ -	\$ 326,170	\$ 326,170
Fund Totals	\$ -	\$ 326,170	\$ 326,170
Fund 50 - Water Fund			
* Design/Construction of Pump Station #1	\$ -	\$ -	\$ 2,000,000
* Design/Construction for Rehabilitation of Well 55-621133	\$ -	\$ -	\$ 750,000
* Design/Construction of Reservoir at Pump Station #2	\$ -	\$ -	\$ 750,000
* Water line installation for Main Street (TIP)	\$ -	\$ -	\$ 750,000
* Water Wagon Truck	\$ -	\$ -	\$ 40,000
* Water - Dump Truck	\$ -	\$ -	\$ 40,000
* Water Truck - (2) 3/4 Ton Truck	\$ -	\$ -	\$ 50,000
Fund Totals	\$ -	\$ -	\$ 4,380,000

Capital Projects Summary Sheet

Account Description	Current Year Actual 07/13-03/14	Current Year Budget 2013-14	Future Year Budget 2014-15
Fund 53 - Wastewater Fund			
* Closure of Sludge Handle Basin	\$ -	\$ -	\$ 500,000
* Rehabilitation of Toltec Lift Station	\$ -	\$ -	\$ 250,000
* Equipment/Controls Upgrade for Wastewater Treatment	\$ -	\$ -	\$ 100,000
* Lift Station Pump Replacements	\$ -	\$ -	\$ 120,000
* Rehabilitation of Tohono 2 Lift Station	\$ -	\$ -	\$ 200,000
* Wastewater Vacuum Truck	\$ -	\$ -	\$ 400,000
* Wastewater Truck - (2) 3/4 Truck	\$ -	\$ -	\$ 50,000
Fund Totals	\$ -	\$ -	\$ 1,620,000
Fund 56 - Sanitation Fund			
* Tire Removal	\$ -	\$ -	\$ 40,000
* Water Tank Replacement	\$ -	\$ -	\$ 28,000
* Engine Replacement for Front End Loader	\$ -	\$ -	\$ 16,430
Fund Totals	\$ -	\$ -	\$ 84,430
Fund 57 - Cemetery Fund			
* Construction of the Perimeter Fencing for Cemetery	\$ -	\$ -	\$ 71,000
Fund Totals	\$ -	\$ -	\$ 71,000
Fund 58 - Airport Fund			
* Lear Drive and Signage Improvements	\$ -	\$ -	\$ 70,000
Fund Totals	\$ -	\$ -	\$ 70,000
Total Capital Projects	\$ 2,637,174	\$ 7,735,553	\$ 14,510,235

Capital Projects

Account Description	Current Year Actual 07/13-03/14	Current Year Budget 2013-14	Future Year Budget 2014-15	Increase (Decrease) Budget
Reroof Design/Construction - Troy Thomas	\$ 224,952	\$ 505,330	\$ -	\$ (505,330)
Flood Control Master Plan	\$ -	\$ 50,000	\$ -	\$ (50,000)
Renovation of Old Library	\$ -	\$ 200,000	\$ -	\$ (200,000)
Entry Way Signs	\$ -	\$ 15,000	\$ -	\$ (15,000)
Radio Tower for P.D.	\$ 27,284	\$ 45,000	\$ -	\$ (45,000)
Well Siting Study	\$ -	\$ 118,445	\$ -	\$ (118,445)
Sludge Handling Design	\$ -	\$ 10,000	\$ -	\$ (10,000)
Sludge Handling Construction	\$ 18,170	\$ 305,000	\$ -	\$ (305,000)
Parks and Recreation Vehicles	\$ 40,259	\$ 60,000	\$ -	\$ (60,000)
Security Camera for Police Parking Lot	\$ -	\$ 20,000	\$ -	\$ (20,000)
Police AIMS System	\$ -	\$ 14,195	\$ -	\$ (14,195)
Radio Replacement	\$ 13,360	\$ 13,500	\$ -	\$ (13,500)
Administration Vehicle	\$ -	\$ 30,000	\$ -	\$ (30,000)
Community Development Vehicles	\$ 43,532	\$ 60,000	\$ -	\$ (60,000)
Water Department Truck	\$ 38,018	\$ -	\$ -	\$ -
Purchase of Land-Various locations	\$ 33,199	\$ 88,000	\$ -	\$ (88,000)
GIS Technology and Software	\$ -	\$ 230,000	\$ 230,000	\$ -
Development of City Website	\$ -	\$ 30,000	\$ 30,000	\$ -
Remodel Interior of Troy Thomas	\$ -	\$ -	\$ 75,000	\$ 75,000
Two Patrol Vehicles and Equipment	\$ -	\$ -	\$ 120,000	\$ 120,000
Three Detective Vehicles and Equipment	\$ -	\$ -	\$ 70,000	\$ 70,000
Animal Control Truck and Equipment	\$ -	\$ -	\$ 55,000	\$ 55,000
Police Radio Improvements	\$ -	\$ -	\$ 50,000	\$ 50,000
Modular Climate Controlled Storage Unit	\$ -	\$ -	\$ 30,000	\$ 30,000
Virtual Management Server Licenses	\$ -	\$ -	\$ 30,000	\$ 30,000
2005 Server Replacement	\$ -	\$ -	\$ 35,000	\$ 35,000
Sound System Upgrade for Court Room	\$ -	\$ -	\$ 32,000	\$ 32,000

Capital Projects

Account Description	Current Year Actual 07/13-03/14	Current Year Budget 2013-14	Future Year Budget 2014-15	Increase (Decrease) Budget
Generator for I.T. area in Finance Building	\$ -	\$ -	\$ 45,000	\$ 45,000
Leach Field at Public Works	\$ -	\$ -	\$ 4,500	\$ 4,500
Public Works Administration Car-Replacement	\$ -	\$ -	\$ 20,000	\$ 20,000
Jones Park Ramada Replacement	\$ -	\$ -	\$ 55,000	\$ 55,000
Shumway Park Improvements	\$ -	\$ -	\$ 150,000	\$ 150,000
Jones Park Playground System Replacement	\$ -	\$ -	\$ 75,000	\$ 75,000
Visitor Center Park Improvements	\$ -	\$ -	\$ 75,000	\$ 75,000
Equipment Replacement to Park Equipment	\$ -	\$ -	\$ 10,000	\$ 10,000
Cemetery Perimeter Fencing	\$ -	\$ -	\$ 200,000	\$ 200,000
* Design/Construction of Sewer Main for Shedd Roa	\$ -	\$ -	\$ 200,000	\$ 200,000
* Design of Water Main for Main Street	\$ -	\$ -	\$ 75,000	\$ 75,000
Design of Rehabilitation of Well 55-621133	\$ -	\$ -	\$ 50,000	\$ 50,000
Design for Sludge Handling Closure	\$ -	\$ -	\$ 50,000	\$ 50,000
Contingency for 14/15 CIP	\$ -	\$ 600,000	\$ 450,000	\$ (150,000)
Total Capital Projects O & M	\$ 438,774	\$ 2,394,470	\$ 2,216,500	\$ 377,360

Parks and Recreation Impact Fee

Account Description	Prior Year Actual 2012-13	Current Year Actual 07/13-03/14	Current Year Budget 2013-14	Future Year Budget 2014-15	Increase (Decrease) Budget
Parks Impact Expense	\$ 3,080	\$ 4,840	\$ 101,500	\$ 97,935	\$ (3,565)
Total Parks/Rec Impact Fee O & M	\$ 3,080	\$ 4,840	\$ 101,500	\$ 97,935	\$ (3,565)

Library Impact Fee

Account Description	Prior Year Actual 2012-13	Current Year Actual 07/13-03/14	Current Year Budget 2013-14	Future Year Budget 2014-15	Increase (Decrease) Budget
Library Impact Expense	\$ -	\$ -	\$ 17,860	\$ 17,600	\$ (260)
Total Library Impact Fee O & M	\$ -	\$ -	\$ 17,860	\$ 17,600	\$ (260)

Municipal Facility and Equipment Impact Fee

Account Description	Prior Year Actual 2012-13	Current Year Actual 07/13-03/14	Current Year Budget 2013-14	Future Year Budget 2014-15	Increase (Decrease) Budget
Municipal Impact Expense	\$ 387,351	\$ 54,444	\$ 1,255,000	\$ 1,294,540	\$ 39,540
Total M.F. & Equip Impact Fee O & M	\$ 387,351	\$ 54,444	\$ 1,255,000	\$ 1,294,540	\$ 39,540

Police Impact Fee

Account Description	Prior Year Actual 2012-13	Current Year Actual 07/13-03/14	Current Year Budget 2013-14	Future Year Budget 2014-15	Increase (Decrease) Budget
Capital Outlay	\$ 1,848	\$ 3,696	\$ 472,010	\$ 519,660	\$ 47,650
Total Police Impact Fee O & M	\$ 1,848	\$ 3,696	\$ 472,010	\$ 519,660	\$ 47,650

Water Impact Fee

Account Description	Prior Year Actual 2012-13	Current Year Actual 07/13-03/14	Current Year Budget 2013-14	Future Year Budget 2014-15	Increase (Decrease) Budget
Water System Improvements	\$ -	\$ 8,704	\$ 291,700	\$ 289,950	\$ (1,750)
Total Water Impact Fee O & M	\$ -	\$ 8,704	\$ 291,700	\$ 289,950	\$ (1,750)

Sewer Impact Fee

Account Description	Prior Year Actual 2012-13	Current Year Actual 07/13-03/14	Current Year Budget 2013-14	Future Year Budget 2014-15	Increase (Decrease) Budget
Sewer System Improvements	\$ 2,710	\$ 8,704	\$ 383,750	\$ 373,055	\$ (10,695)
Total Sewer Impact Fee O & M	\$ 2,710	\$ 8,704	\$ 383,750	\$ 373,055	\$ (10,695)

Grants

Account Description	Prior Year Actual 2012-13	Current Year Actual 07/13-03/14	Current Year Budget 2013-14	Future Year Budget 2014-15	Increase (Decrease) Budget
JAG Grant Expenses	\$ -	\$ -	\$ 20,000	\$ -	\$ (20,000)
Bullet Proof Grant	\$ 2,886	\$ -	\$ 3,000	\$ 3,000	\$ -
JAG-Edward Burn Grant	\$ 220	\$ 1,760	\$ 20,000	\$ -	\$ (20,000)
Homeland Security Grant-Stone Garden	\$ 118,130	\$ 2,819	\$ 150,000	\$ 150,000	\$ -
Spay/Neuter Grant	\$ 2,749	\$ 741	\$ 5,000	\$ 5,000	\$ -
Homeland Security Grant-2009	\$ -	\$ -	\$ 35,000	\$ -	\$ (35,000)
Library-Grants In Aid Expense	\$ -	\$ -	\$ 1,800	\$ 1,800	\$ -
Library-PCLG Expenses	\$ -	\$ 460	\$ 1,500	\$ 1,500	\$ -
Home Grant - 2012 Housing	\$ 212,972	\$ 114,678	\$ 275,000	\$ -	\$ (275,000)
CDBG Sludge Handling (128-13)	\$ 1,933	\$ 68,611	\$ 208,000	\$ -	\$ (208,000)
CDBG SSP-2012 Housing	\$ -	\$ -	\$ 375,000	\$ -	\$ (375,000)
SSP-Housing (140-13)	\$ 29,341	\$ 210,508	\$ 300,000	\$ 55,000	\$ (245,000)
CDBG-SSP (126-14)	\$ -	\$ -	\$ -	\$ 375,000	\$ 375,000
CDBG RA (11th Street)	\$ -	\$ -	\$ -	\$ 208,000	\$ 208,000
USDA-Business Project	\$ 29,447	\$ -	\$ -	\$ -	\$ -
HUD-Community Center Grant	\$ 10,044	\$ 161,963	\$ 495,000	\$ -	\$ (495,000)
Miscellaneous State Grants	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -
Miscellaneous Federal Grants	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000	\$ -
Tohono O'odham Expense (Kitchen)	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ -
Tohono O'odham Expense (Food)	\$ -	\$ -	\$ 30,000	\$ -	\$ (30,000)
Pinal Flood Drainage Grant	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
CCA Pass-Thru Expenses	\$ 37,972,178	\$ 21,793,281	\$ 40,000,000	\$ 40,000,000	\$ -
Airport Improvements	\$ 49,807	\$ 327,677	\$ 500,000	\$ 200,000	\$ (300,000)
Total Grants O & M	\$ 38,429,707	\$ 22,682,498	\$ 44,434,300	\$ 43,264,300	\$ (1,170,000)

JCEF

Account Description	Prior Year Actual 2012-13	Current Year Actual 07/13-03/14	Current Year Budget 2013-14	Future Year Budget 2014-15	Increase (Decrease) Budget
Capitalized Equipment	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000
Building & Improvements	\$ 85	\$ 425	\$ 13,100	\$ 11,200	\$ (1,900)
Total JCEF O & M	\$ 85	\$ 425	\$ 13,100	\$ 56,200	\$ 43,100

Court Enhancement

Account Description	Prior Year Actual 2012-13	Current Year Actual 07/13-03/14	Current Year Budget 2013-14	Future Year Budget 2014-15	Increase (Decrease) Budget
Loan Repayment for Court Improvements	\$ 52,849	\$ 30,829	\$ 52,900	\$ 52,850	\$ (50)
Total Court Enhancement O & M	\$ 52,849	\$ 30,829	\$ 52,900	\$ 52,850	\$ (50)

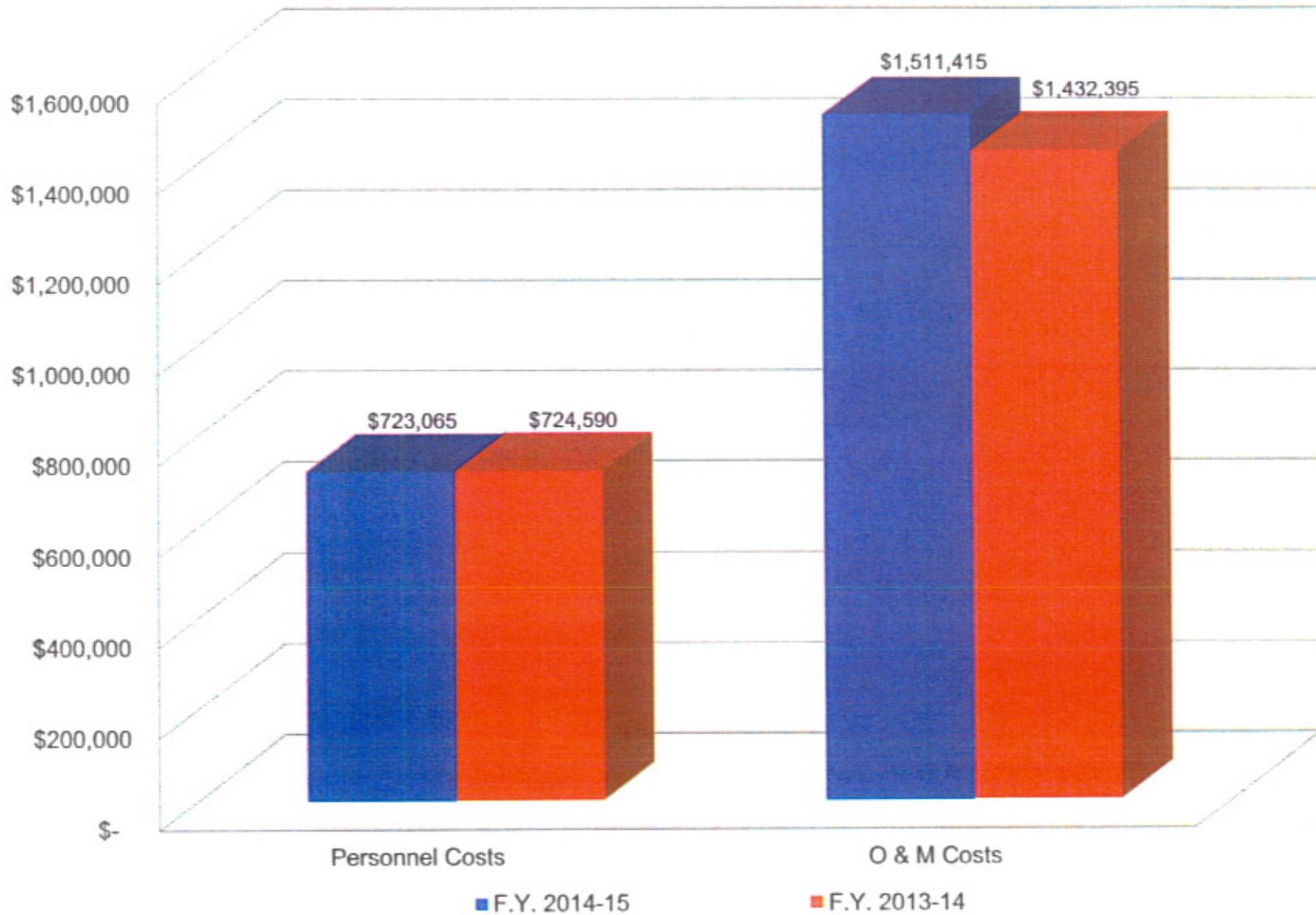
Facilities Improvement Fund

Account Description	Prior Year Actual 2012-13	Current Year Actual 07/13-03/14	Current Year Budget 2013-14	Future Year Budget 2014-15	Increase (Decrease) Budget
Construction - Refurbish Old Library	\$ 12,366	\$ -	\$ 326,170	\$ 326,170	\$ -
Total Facility Improvement O & M	\$ 12,366	\$ -	\$ 326,170	\$ 326,170	\$ -

Water/Wastewater Improvement Fund

Account Description	Prior Year Actual 2012-13	Current Year Actual 07/13-03/14	Current Year Budget 2013-14	Future Year Budget 2014-15	Increase (Decrease) Budget
Capital Infrastructure - Loan	\$ -	\$ -	\$ -	\$ 6,000,000	\$ 6,000,000
Total Water/Wastewater Improvement Fund	\$ -	\$ -	\$ -	\$ 6,000,000	\$ 6,000,000

WATER FUND FISCAL YEAR COMPARISON



Water

Account Description	Prior Year	Current Year	Current Year	Future Year	Increase
	Actual 2012-13	Actual 07/13-03/14	Budget 2013-14	Budget 2014-15	(Decrease) Budget
Office Supplies	\$ 680	\$ 924	\$ 500	\$ 1,000	\$ 500
Uniform Services	\$ 3,276	\$ 2,166	\$ 3,400	\$ 3,400	\$ -
Field Supplies	\$ 7,152	\$ 4,219	\$ 5,500	\$ 5,500	\$ -
Vehicle Repair & Maintenance	\$ 17,333	\$ 18,895	\$ 25,000	\$ -	\$ (25,000)
Equipment Repair & Maintenance	\$ 17,559	\$ 2,946	\$ 30,000	\$ -	\$ (30,000)
Building Repair & Maintenance	\$ 589	\$ 797	\$ 500	\$ 500	\$ -
Grounds Repair & Maintenance	\$ 329	\$ -	\$ -	\$ -	\$ -
Equipment-Parts/Supplies	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
Equipment-Outside Labor	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
Equipment-Outside Parts	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
Vehicle-Parts/Supplies	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
Vehicle-Outside Labor	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
Vehicle-Outside Parts	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
Chlorine	\$ 10,052	\$ 4,690	\$ 10,000	\$ 8,000	\$ (2,000)
Well 4	\$ 765	\$ 61	\$ 5,000	\$ 5,000	\$ -
Well-3	\$ 846	\$ 3,051	\$ 5,000	\$ 35,000	\$ 30,000
Well -5	\$ 26,019	\$ 15	\$ 5,000	\$ 5,000	\$ -
Well -6	\$ 2,031	\$ 259	\$ 35,000	\$ 5,000	\$ (30,000)
Water Mains	\$ 25,074	\$ 12,306	\$ 20,000	\$ 14,005	\$ (5,995)
Fire Hydrant Maintenance	\$ 5,199	\$ 3,321	\$ 3,500	\$ 3,500	\$ -
Valves	\$ 4,176	\$ 1,194	\$ 5,000	\$ 5,000	\$ -
Booster Station 1-Old P.W.	\$ 8,796	\$ 893	\$ 75,000	\$ 5,000	\$ (70,000)
Booster Station 2-Blue Tank	\$ 7,362	\$ 3,245	\$ 12,000	\$ 5,000	\$ (7,000)
Booster Station 3-Airport	\$ 102	\$ 13	\$ 5,000	\$ 5,000	\$ -
Telecommunications	\$ 9,176	\$ 7,123	\$ 9,895	\$ 9,400	\$ (495)

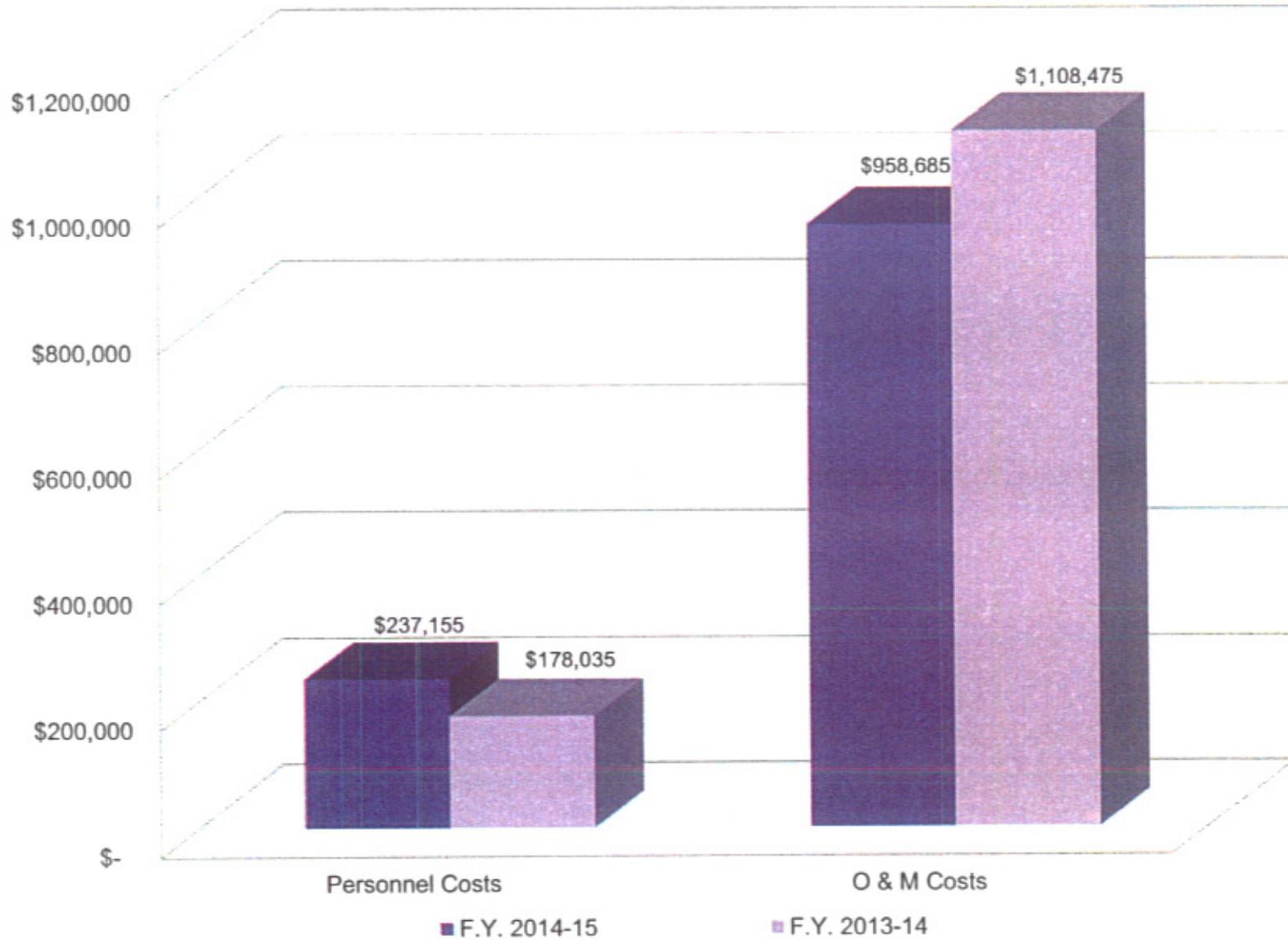
Water

Account Description	Prior Year	Current Year	Current Year	Future Year	Increase
	Actual 2012-13	Actual 07/13-03/14	Budget 2013-14	Budget 2014-15	(Decrease) Budget
Postage	\$ 5,471	\$ 5,875	\$ 9,190	\$ 7,000	\$ (2,190)
Utilities	\$ 204,780	\$ 121,883	\$ 210,000	\$ 209,000	\$ (1,000)
Cap Water Wheeling Chrgs	\$ 14,380	\$ 9,257	\$ 15,500	\$ 15,500	\$ -
Lab Supplies/testing	\$ 1,664	\$ (750)	\$ 1,000	\$ 1,000	\$ -
Water Testing	\$ 5,847	\$ 8,544	\$ 8,000	\$ 10,000	\$ 2,000
I.T. Contract Agreement	\$ 2,500	\$ 2,083	\$ 3,000	\$ 3,000	\$ -
Outside Professional Services	\$ 80,789	\$ 7,268	\$ 10,000	\$ 7,500	\$ (2,500)
Rentals	\$ 2,411	\$ 2,066	\$ 3,000	\$ 2,000	\$ (1,000)
Gasoline & Oil	\$ 28,442	\$ 15,569	\$ 29,805	\$ 30,000	\$ 195
Travel & Training	\$ -	\$ 1,084	\$ -	\$ 1,000	\$ 1,000
Memberships & Subscriptions	\$ 1,516	\$ -	\$ 500	\$ 500	\$ -
Permits & Fees	\$ 27,291	\$ 9,822	\$ 24,240	\$ 27,000	\$ 2,760
Pinal County-Water Contribution	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
Water Project-Tryon Street	\$ -	\$ 9,200	\$ 320,000	\$ -	\$ (320,000)
USDA Rural Dev Bond Payment	\$ 27,091	\$ 35,733	\$ 48,540	\$ 48,535	\$ (5)
Depreciation Expense	\$ 352,270	\$ -	\$ 180,000	\$ 50,000	\$ (130,000)
WIFA Loan - 920216-12	\$ -	\$ 30,508	\$ 129,815	\$ 129,815	\$ -
Loan - Building Improvements	\$ -	\$ -	\$ 2,445	\$ 2,445	\$ -
Insurance	\$ 26,733	\$ 48,219	\$ 35,000	\$ 48,250	\$ 13,250
Future Capital/Equipment Debt	\$ -	\$ -	\$ -	\$ 354,065	\$ 354,065
General Fund Payback	\$ -	\$ -	\$ 50,000	\$ -	\$ (50,000)
WIFA Loan - 92A150-10	\$ 12,840	\$ (20,783)	\$ 27,065	\$ 24,500	\$ (2,565)

Water

Account Description	Prior Year Actual 2012-13	Current Year Actual 07/13-03/14	Current Year Budget 2013-14	Future Year Budget 2014-15	Increase (Decrease) Budget
Lower Santa Cruz River Study	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
Cap Water Purchase	\$ 328,027	\$ 312,293	\$ 365,000	\$ 375,000	\$ 10,000
Total Water O & M	\$ 1,288,568	\$ 683,990	\$ 1,752,395	\$ 1,511,415	\$ (240,980)

SEWER FUND FISCAL YEAR COMPARISON



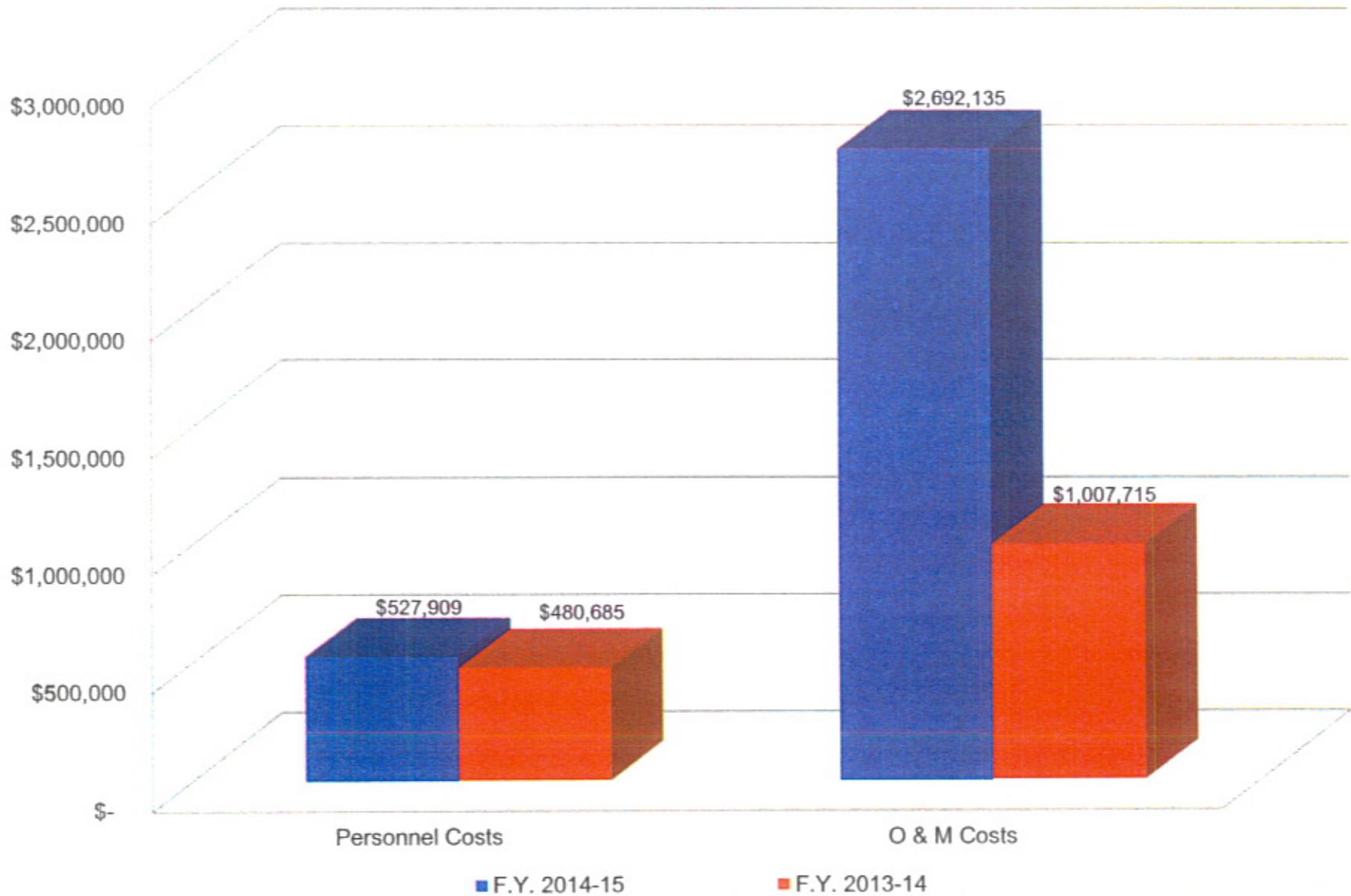
Wastewater

Account Description	Prior Year	Current Year	Current Year	Future Year	Increase
	Actual 2012-13	Actual 07/13-03/14	Budget 2013-14	Budget 2014-15	(Decrease) Budget
Office Supplies	\$ 520	\$ 814	\$ 700	\$ 700	\$ -
Uniform Services	\$ 1,485	\$ 1,298	\$ 1,855	\$ 1,855	\$ -
Field Supplies	\$ 6,794	\$ 4,849	\$ 8,500	\$ 6,000	\$ (2,500)
Vehicle Repair & Maintenance	\$ 13,606	\$ 9,499	\$ 10,000	\$ -	\$ (10,000)
Equipment Repair & Maintenance	\$ 9,698	\$ 8,513	\$ 12,000	\$ -	\$ (12,000)
Building Repair & Maintenance	\$ 1,316	\$ 1,894	\$ 2,000	\$ 2,000	\$ -
Equipment-Parts/Supplies	\$ -	\$ -	\$ -	\$ 7,000	\$ 7,000
Equipment-Outside Labor	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
Equipment-Outside Parts	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
Vehicle-Parts/Supplies	\$ -	\$ -	\$ -	\$ 9,000	\$ 9,000
Vehicle-Outside Labor	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000
Vehicle-Outside Parts	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
Chemicals	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -
Miscellaneous Other Operating	\$ 6,875	\$ -	\$ -	\$ -	\$ -
Equip Repair & Maint-Boosters	\$ 63,918	\$ 8,193	\$ 38,000	\$ 10,000	\$ (28,000)
Equip Repair & Maint-Mains	\$ 46,363	\$ 6,550	\$ 30,000	\$ 16,715	\$ (13,285)
Telecommunications	\$ 8,164	\$ 5,552	\$ 8,300	\$ 8,300	\$ -
Postage	\$ 5,471	\$ 5,875	\$ 6,000	\$ 7,000	\$ 1,000
Utilities	\$ 93,662	\$ 72,974	\$ 105,350	\$ 112,000	\$ 6,650
Lab Supplies/Testing	\$ 3,650	\$ 724	\$ 5,000	\$ 5,000	\$ -
I.T. Contract Agreement	\$ 2,500	\$ 2,083	\$ 2,500	\$ 2,500	\$ -
Outside Professional Services	\$ 11,853	\$ 69,285	\$ 5,000	\$ 13,000	\$ 8,000
Consultants	\$ 65,325	\$ 42,550	\$ 63,600	\$ -	\$ (63,600)
Rentals	\$ 4,489	\$ 2,808	\$ 3,000	\$ 3,000	\$ -
Gasoline & Oil	\$ 12,729	\$ 7,112	\$ 18,000	\$ 15,000	\$ (3,000)
Travel & Training	\$ -	\$ 464	\$ 500	\$ 1,000	\$ 500
Permits & Fees	\$ 32,400	\$ 16,609	\$ 21,385	\$ 22,000	\$ 615
Environmental Compliance	\$ -	\$ -	\$ 25,000	\$ -	\$ (25,000)

Wastewater

Account Description	Prior Year Actual 2012-13	Current Year Actual 07/13-03/14	Current Year Budget 2013-14	Future Year Budget 2014-15	Increase (Decrease) Budget
Sewer Project-Tyron Street	\$ -	\$ -	\$ 6,000	\$ -	\$ (6,000)
WIFA Loan - 910103-09	\$ 118,687	\$ 66,353	\$ 437,065	\$ 457,425	\$ 20,360
USDA Rural Dev Bond Payment	\$ 41,568	\$ 32,886	\$ 56,775	\$ 48,535	\$ (8,240)
Depreciation Expense	\$ 522,960	\$ -	\$ 200,000	\$ 50,000	\$ (150,000)
Loan - Building Improvements	\$ -	\$ -	\$ 2,445	\$ 2,445	\$ -
Insurance	\$ 33,969	\$ 28,228	\$ 28,500	\$ 28,300	\$ (200)
Future Capital/Equipment Debt	\$ -	\$ -	\$ -	\$ 117,910	\$ 117,910
Contingency	\$ -	\$ -	\$ 10,000	\$ -	\$ (10,000)
Total Sewer O & M	\$ 1,108,001	\$ 395,113	\$ 1,108,475	\$ 958,685	\$ (149,790)

SANITATION FUND FISCAL YEAR COMPARISON



Sanitation

Account Description	Prior Year	Current Year	Current Year	Future Year	Increase
	Actual 2012-13	Actual 07/13-03/14	Budget 2013-14	Budget 2014-15	(Decrease) Budget
Office Supplies	\$ 663	\$ 761	\$ 1,000	\$ 1,000	\$ -
Uniform Services	\$ 3,056	\$ 2,252	\$ 3,705	\$ 3,900	\$ 195
Field Supplies	\$ 7,120	\$ 4,889	\$ 12,500	\$ 12,000	\$ (500)
Vehicle Repair & Maintenance	\$ 26,552	\$ 29,084	\$ 40,000	\$ -	\$ (40,000)
Equipment Repair & Maintenance	\$ 72,177	\$ 64,854	\$ 50,000	\$ -	\$ (50,000)
Building Repair & Maintenance	\$ 591	\$ 456	\$ 400	\$ 500	\$ 100
Refuse Can Replacement	\$ 22,730	\$ 9,014	\$ 20,000	\$ 18,500	\$ (1,500)
Equipment-Parts/Supplies	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
Equipment-Outside Labor	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
Equipment-Outside Parts	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
Vehicle-Parts/Supplies	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
Vehicle-Outside Labor	\$ -	\$ -	\$ -	\$ 9,000	\$ 9,000
Vehicle-Outside Parts	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000
Telecommunications	\$ 7,565	\$ 5,068	\$ 7,510	\$ 6,900	\$ (610)
Postage	\$ 5,471	\$ 5,875	\$ 9,130	\$ 8,500	\$ (630)
Utilities	\$ 2,446	\$ 1,674	\$ 4,000	\$ 3,000	\$ (1,000)
I.T. Contract Agreement	\$ 2,500	\$ 2,083	\$ 3,000	\$ 3,000	\$ -
RAD Trash Contract	\$ 463,382	\$ 340,734	\$ 495,000	\$ 495,000	\$ -
Other Professional Services	\$ 28,669	\$ 28,092	\$ 22,605	\$ 29,000	\$ 6,395
Rentals	\$ 5,603	\$ 2,986	\$ 7,000	\$ 7,000	\$ -
Gasoline & Oil	\$ 87,922	\$ 45,578	\$ 80,800	\$ 85,000	\$ 4,200
Travel & Training	\$ (424)	\$ 52	\$ 500	\$ 500	\$ -
Memberships & Subscriptions	\$ 245	\$ -	\$ 250	\$ 200	\$ (50)
Permits & Fees	\$ 22,812	\$ 24,512	\$ 18,920	\$ 22,000	\$ 3,080
Tire Removal	\$ -	\$ -	\$ -	\$ 12,690	\$ 12,690
Depreciation Expense	\$ 93,574	\$ -	\$ 100,000	\$ 50,000	\$ (50,000)
Loan - Building Improvements	\$ -	\$ -	\$ 2,445	\$ 2,445	\$ -

Sanitation

Account Description	Prior Year Actual 2012-13	Current Year Actual 07/13-03/14	Current Year Budget 2013-14	Future Year Budget 2014-15	Increase (Decrease) Budget
Construction of Building	\$ -	\$ -	\$ 98,950	\$ -	\$ (98,950)
Insurance	\$ 23,606	\$ 30,357	\$ 30,000	\$ 31,000	\$ 1,000
Capital-Truck/Containers	\$ -	\$ -	\$ -	\$ 1,500,000	\$ 1,500,000
Capital-Equipment/Vehicles	\$ -	\$ -	\$ -	\$ 84,430	\$ 84,430
Future Fee Expenses	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000
Total Sanitation O & M	\$ 876,260	\$ 598,320	\$ 1,007,715	\$ 2,776,565	\$ 1,768,850

Cemetery

Account Description	Prior Year Actual 2012-13	Current Year Actual 07/13-03/14	Current Year Budget 2013-14	Future Year Budget 2014-15	Increase (Decrease) Budget
Office Supplies	\$ -	\$ 2,700	\$ 3,000	\$ -	\$ (3,000)
Uniform Services	\$ 1,045	\$ 1,164	\$ 1,500	\$ 1,500	\$ -
Field Supplies	\$ 7,210	\$ 4,629	\$ 6,000	\$ 8,545	\$ 2,545
Vehicle Repair & Maintenance	\$ 5,155	\$ 8,617	\$ 5,000	\$ -	\$ (5,000)
Grounds Repair & Maintenance	\$ 5,300	\$ 2,698	\$ 12,000	\$ 12,000	\$ -
Vehicle-Parts/Supplies	\$ -	\$ -	\$ -	\$ 4,500	\$ 4,500
Vehicle-Outside Labor	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
Vehicle-Outside Parts	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
Chemicals	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -
Telecommunications	\$ 834	\$ 621	\$ 1,500	\$ 1,500	\$ -
Utilities	\$ 2,740	\$ 1,051	\$ 3,000	\$ 3,000	\$ -
Other Professional Services	\$ 3,500	\$ 485	\$ 5,100	\$ 5,100	\$ -
Rentals	\$ 3,183	\$ 2,482	\$ 1,500	\$ 1,500	\$ -
Gasoline & Oil	\$ 3,904	\$ 3,442	\$ 4,200	\$ 4,200	\$ -
Cemetery Liners	\$ 11,462	\$ 7,255	\$ 15,000	\$ 15,000	\$ -
Travel & Training	\$ -	\$ -	\$ -	\$ 500	\$ 500
Transfer to General Fund	\$ -	\$ -	\$ 10,000	\$ -	\$ (10,000)
Insurance	\$ 1,124	\$ 1,411	\$ 1,400	\$ 1,400	\$ -
Transfer to Perpetual Care	\$ 2,324	\$ -	\$ 2,800	\$ 2,860	\$ 60
Cemetery Capital Improvements	\$ -	\$ -	\$ -	\$ 71,000	\$ 71,000
Total Cemetery O & M	\$ 47,780	\$ 36,556	\$ 73,500	\$ 136,605	\$ 63,105

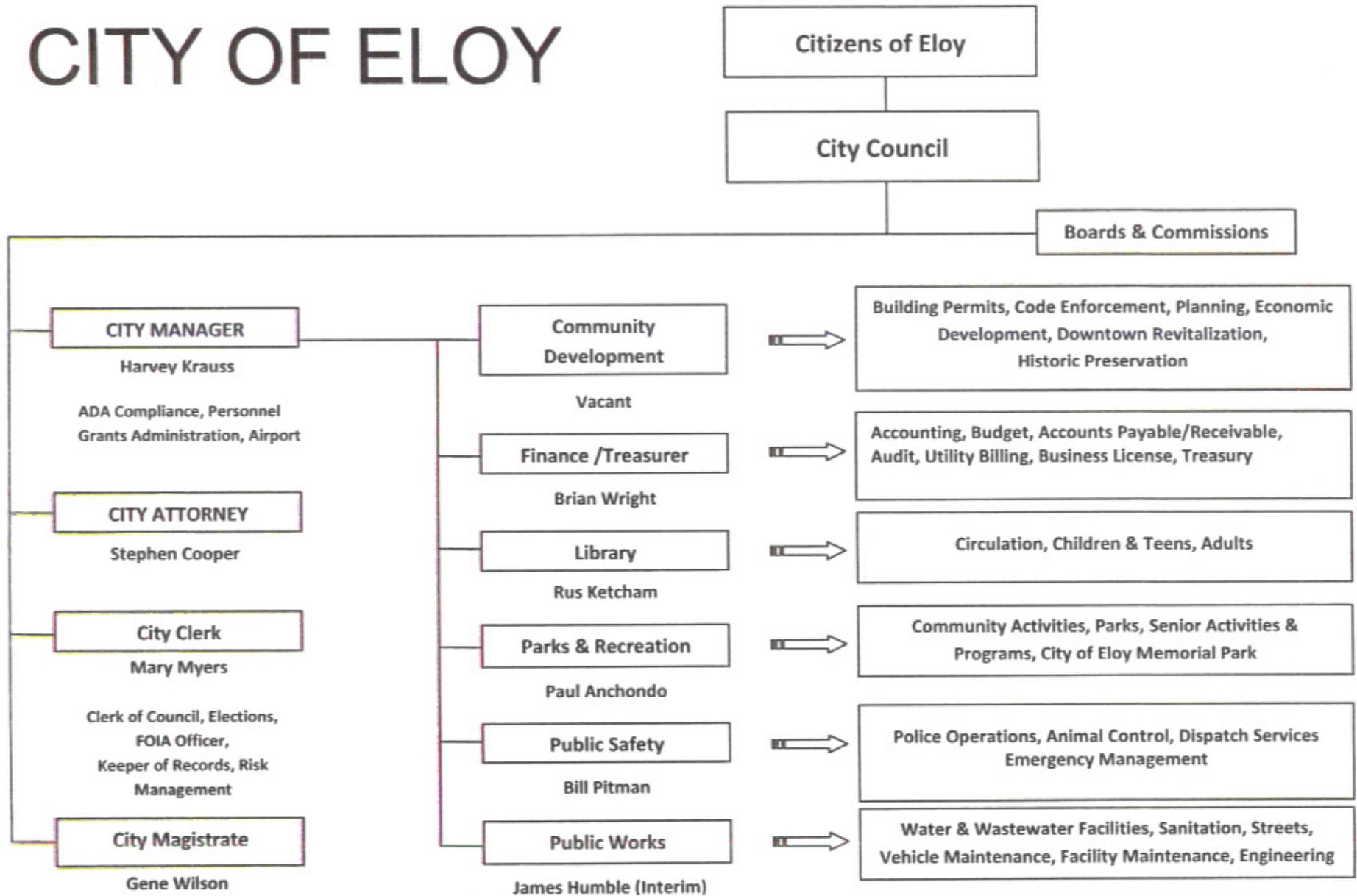
Airport

Account Description	Prior Year Actual 2012-13	Current Year Actual 07/13-03/14	Current Year Budget 2013-14	Future Year Budget 2014-15	Increase (Decrease) Budget
Airport Field Supplies	\$ -	\$ -	\$ -	\$ 5,995	\$ 5,995
Hanger Repair & Maintenance	\$ 9,780	\$ 994	\$ 10,000	\$ 8,500	\$ (1,500)
Grounds Repair & Maintenance	\$ 1,123	\$ 1,319	\$ 4,120	\$ 3,000	\$ (1,120)
Miscellaneous Other Operating Utilities	\$ 1,492	\$ -	\$ -	\$ -	\$ -
	\$ 11,394	\$ 9,658	\$ 15,000	\$ 15,000	\$ -
Outside Professional Services	\$ -	\$ 1,000	\$ 30,000	\$ 5,000	\$ (25,000)
Travel & Training	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
Loan - Great Western 2012	\$ -	\$ -	\$ 24,425	\$ 24,425	\$ -
Loan - Airport Land 2004	\$ 25,368	\$ 12,684	\$ 25,400	\$ 12,685	\$ (12,715)
Insurance	\$ 4,680	\$ -	\$ 6,500	\$ 4,680	\$ (1,820)
Airport Improvements	\$ 27,672	\$ 27,100	\$ 26,545	\$ 14,000	\$ (12,545)
Grant In-Kind Contributions	\$ 10,000	\$ 6,011	\$ 26,500	\$ 6,000	\$ (20,500)
Capital Improvements	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000
Total Airport O & M	\$ 91,509	\$ 58,766	\$ 168,490	\$ 170,785	\$ 2,295

Perpetual Care

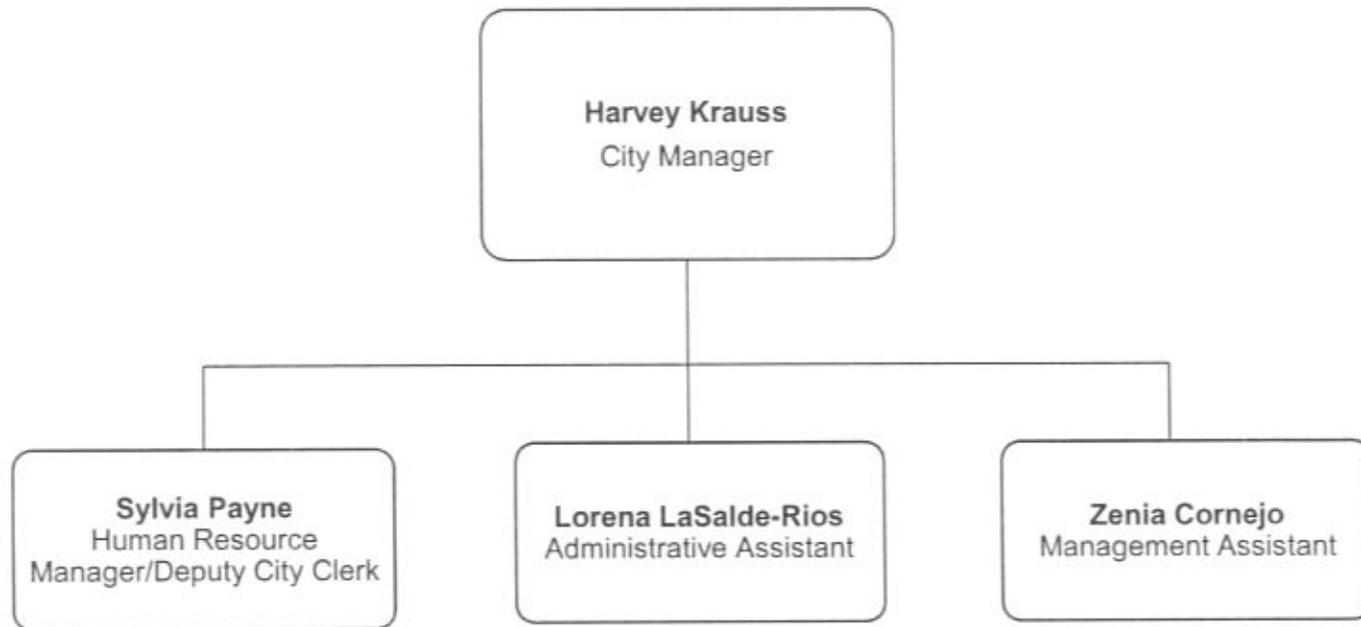
Account Description	Prior Year Actual 2012-13	Current Year Actual 07/13-03/14	Current Year Budget 2013-14	Future Year Budget 2014-15	Increase (Decrease) Budget
Grounds Repair & Maintenance	\$ -	\$ -	\$ 3,200	\$ 3,200	\$ -
Total Perpetual Care O & M	\$ -	\$ -	\$ 3,200	\$ 3,200	\$ -

CITY OF ELOY



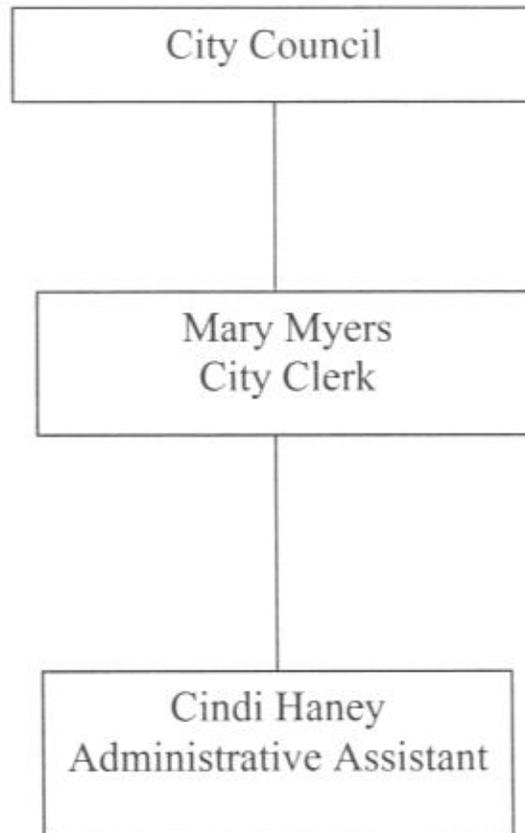
CITY OF ELOY

Administration



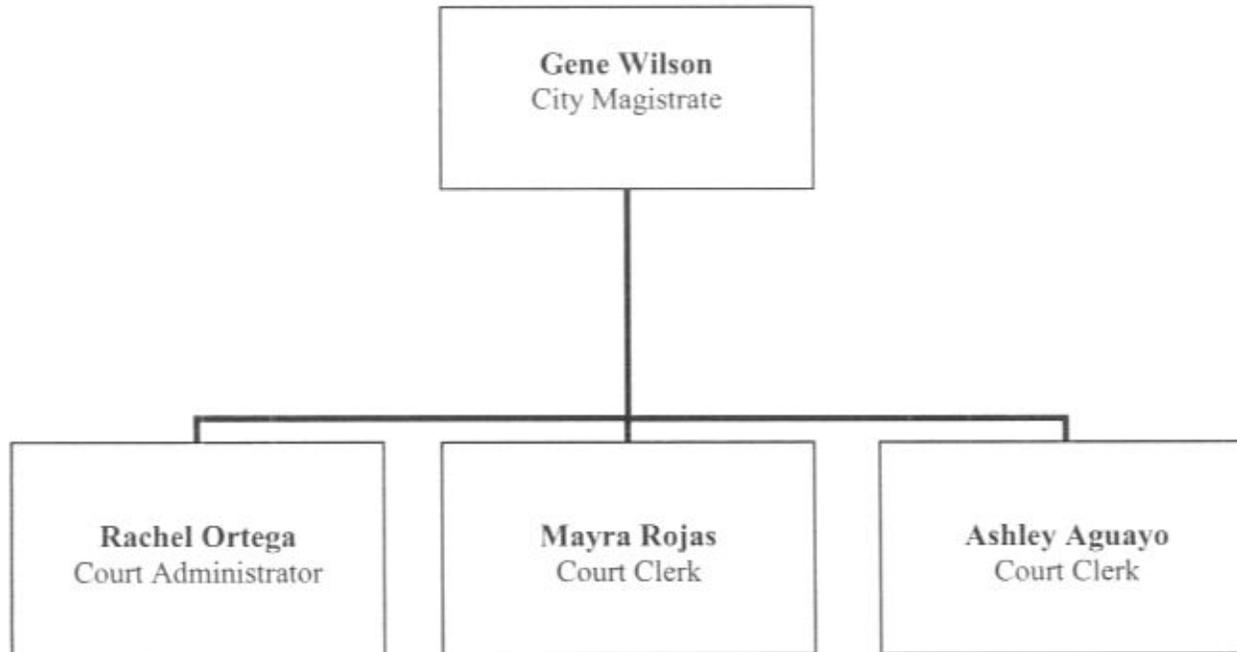
CITY OF ELOY

City Clerk



CITY OF ELOY

City Magistrate



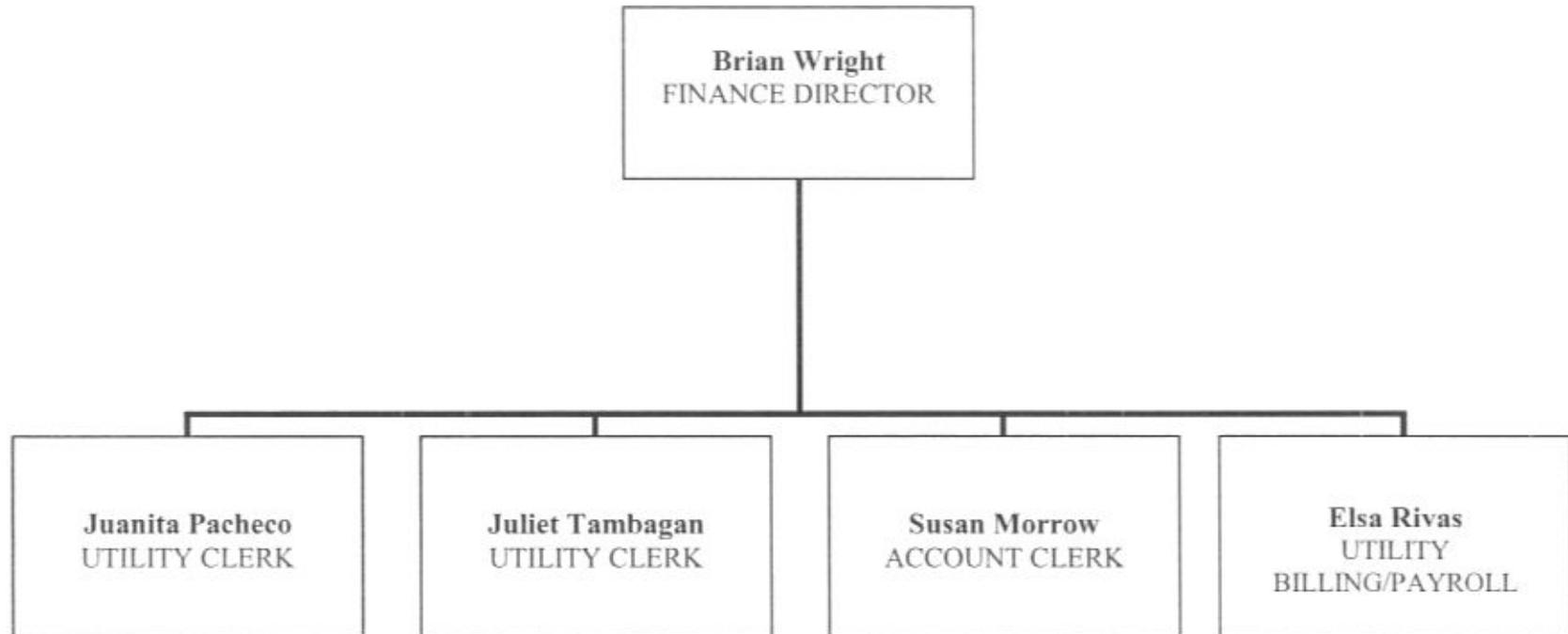
CITY OF ELOY

Community Development Department



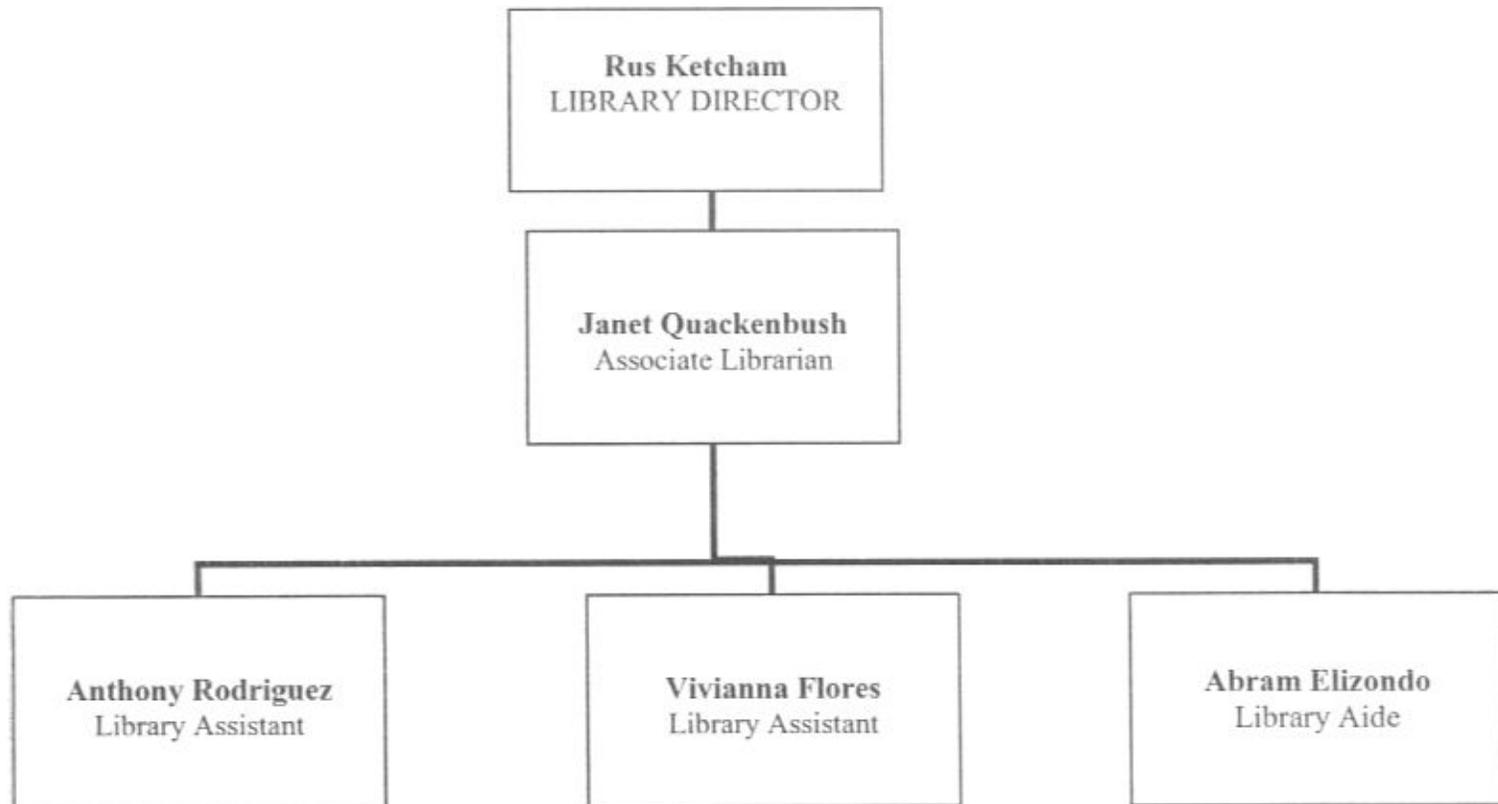
CITY OF ELOY

Finance Department



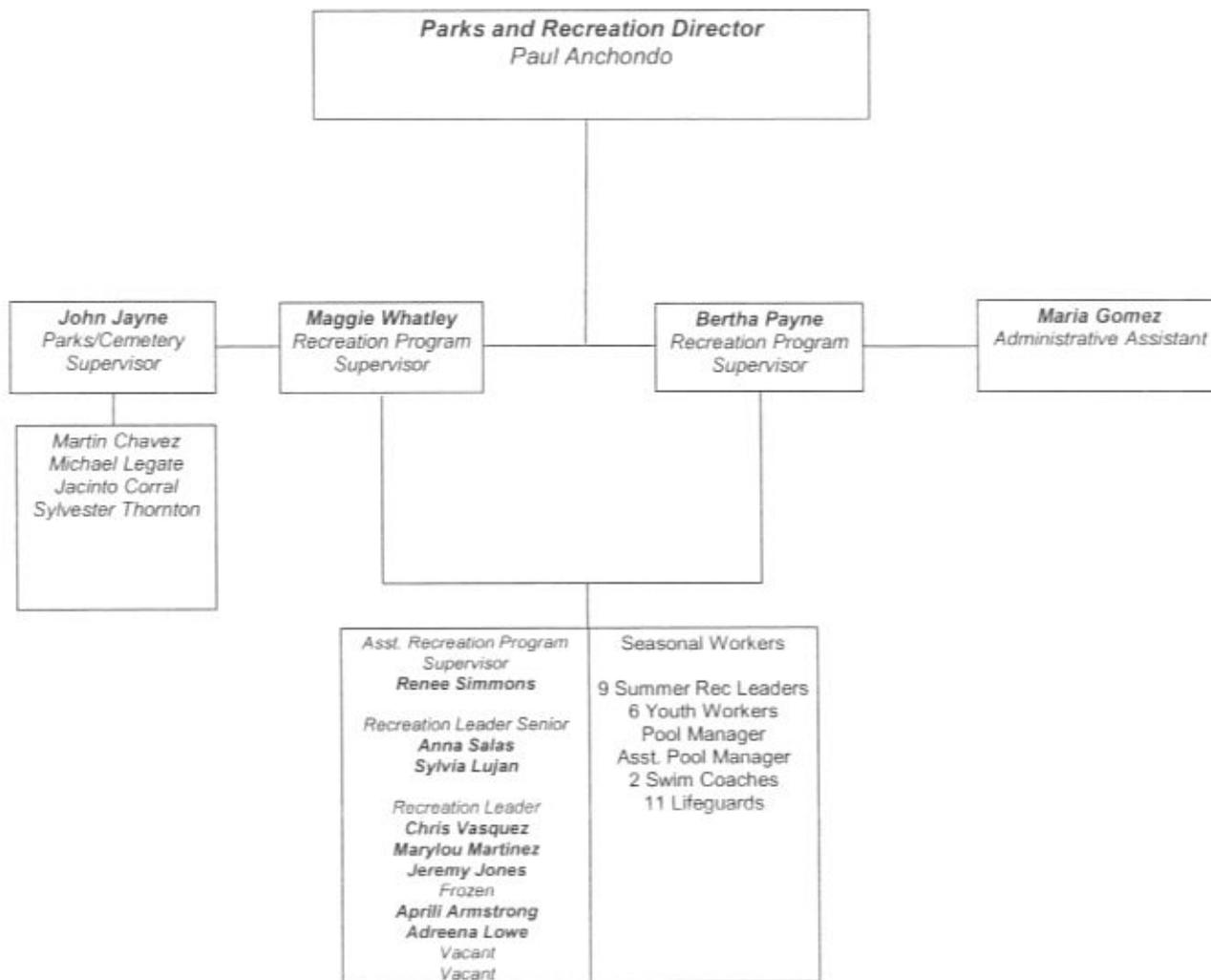
CITY OF ELOY

Library Department

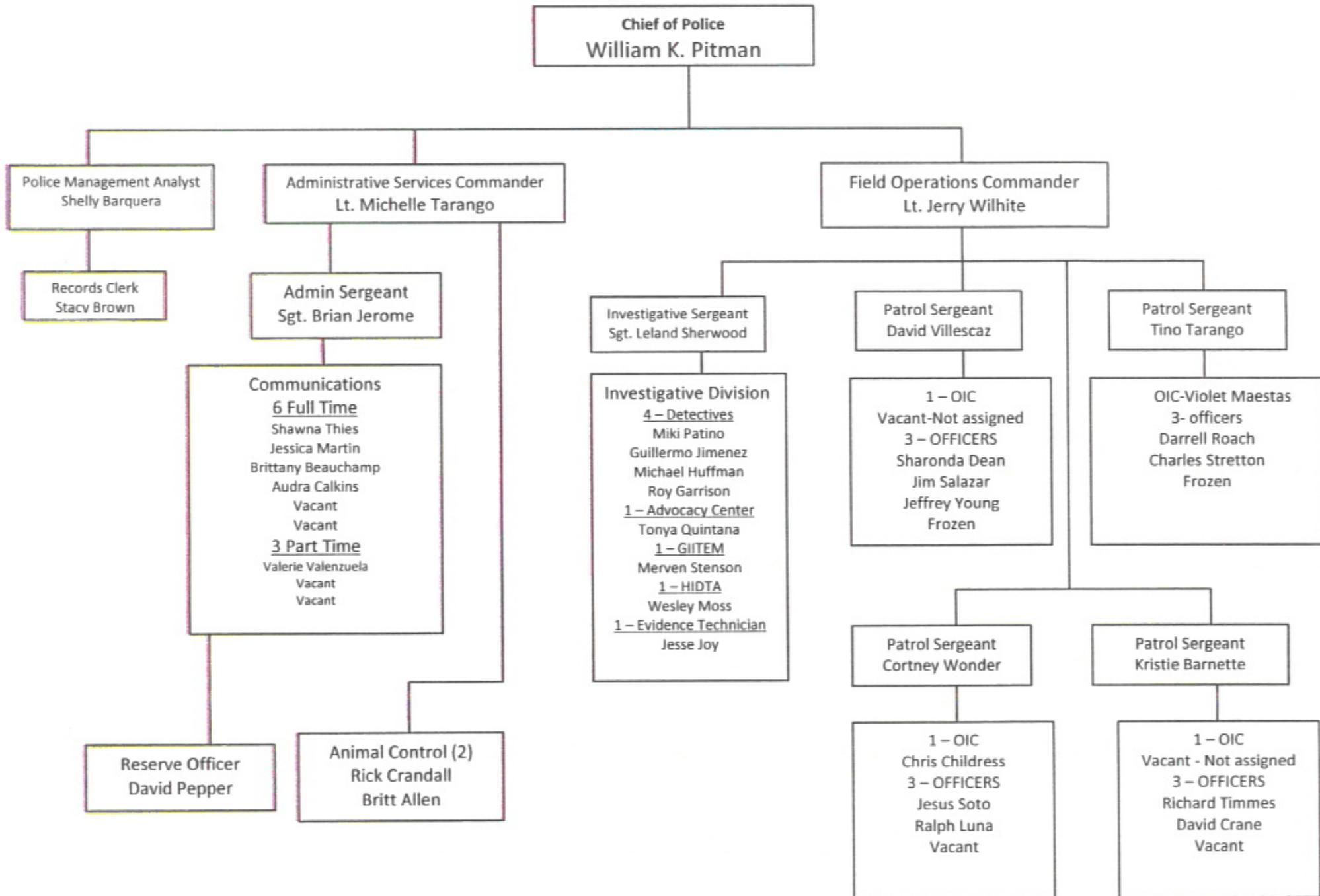


CITY OF ELOY

Parks and Recreation Department



Eloy Police Department Flow Chart



CITY OF ELOY

Public Works Department

