

**RESOLUTION NO.: 15-1346**

**A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF ELOY, ARIZONA, ADOPTING THE FISCAL YEAR 2015 - 2016 TENTATIVE BUDGET IN THE AMOUNT OF \$39,464,545.**

**WHEREAS**, the City of Eloy has prepared an annual budget, which must be balanced - revenues equaling expenses – for FY2015-16; and,

**WHEREAS**, a tentative budget must be adopted by the Mayor and City Council prior to the commencement of the new fiscal year; and,

**WHEREAS**, the City Clerk is hereby authorized and directed to publish in the manner prescribed by law, the estimates of expenditures, as hereinafter set forth, together with a notice that the City Council will meet for the purpose of final budget hearing of taxpayers and for adoption of the 2015 - 2016 Annual Budget for the City of Eloy on the 25<sup>th</sup> day of June, 2015 at 5:30 p.m. in the Council Chambers at City Hall of the City of Eloy. Also a notice shall be published that the City Council will meet, on June 25, 2015 at 5:30 pm, for the purpose of the hearing of taxpayers prior to the adoption of the 2015-2016 Property Tax Levy for the City of Eloy, which will be on the 13<sup>th</sup> day of July, 2015, at 6:00 p.m. in the Council Chambers at City Hall of the City of Eloy; and

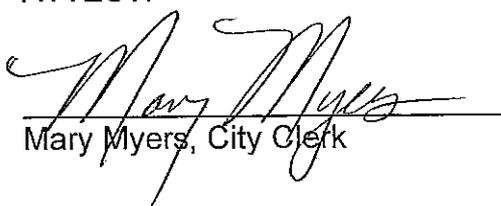
**WHEREAS**, the City Manager and staff with the assistance of the Mayor, City Council and citizens have developed a balanced budget, which is being presented as the Fiscal Year 2015 – 2016 Tentative Budget.

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and City Council of the City of Eloy, Arizona that the Fiscal Year 2015 – 2016 Tentative Budget is hereby adopted in the amount of \$39,464,545.

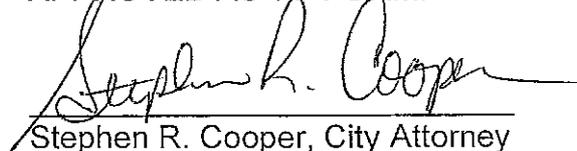
**PASSED AND ADOPTED** by the Mayor and City Council of the City of Eloy, Arizona, this 8th day of June, 2015.

  
\_\_\_\_\_  
Joe G. Belloc, Mayor

ATTEST:

  
\_\_\_\_\_  
Mary Myers, City Clerk

APPROVED AS TO FORM:

  
\_\_\_\_\_  
Stephen R. Cooper, City Attorney

**CITY OF ELOY**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2016**

Fiscal Year	S c h	FUNDS							Total All Funds	
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds		
2015	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	10,705,175	18,360,505	0	2,216,500	3,200	6,734,795	0	38,020,175
2015	Actual Expenditures/Expenses**	E	8,566,843	4,222,611	0	1,125,253	0	4,391,141	0	18,305,848
2016	Fund Balance/Net Position at July 1***		2,316,555	3,878,530						6,195,085
2016	Primary Property Tax Levy	B	1,012,475			789,000				1,801,475
2016	Secondary Property Tax Levy	B								0
2016	Estimated Revenues Other than Property Taxes	C	10,598,720	10,642,195	0	0	250	4,776,820	0	26,017,985
2016	Other Financing Sources	D	0	5,450,000	0	0	0	0	0	5,450,000
2016	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2016	Interfund Transfers In	D	0	1,245,905	0	600,000	3,500	1,000,000	0	2,849,405
2016	Interfund Transfers (Out)	D	2,845,905	3,500	0	0	0	0	0	2,849,405
2016	Reduction for Amounts Not Available:									
LESS:	Amounts for Future Debt Retirement:									0
										0
										0
										0
2016	Total Financial Resources Available		11,081,845	21,213,130	0	1,389,000	3,750	5,776,820	0	39,464,545
2016	Budgeted Expenditures/Expenses	E	11,081,845	21,213,130	0	1,389,000	3,750	5,776,820	0	39,464,545

**EXPENDITURE LIMITATION COMPARISON**

1. Budgeted expenditures/expenses
2. Add/subtract: estimated net reconciling items
3. Budgeted expenditures/expenses adjusted for reconciling items
4. Less: estimated exclusions
5. Amount subject to the expenditure limitation
6. EEC expenditure limitation

	2015	2016
1.	\$ 38,020,175	\$ 39,464,545
2.		
3.	38,020,175	39,464,545
4.		
5.	\$ 38,020,175	\$ 39,464,545
6.	\$	\$

The city/town does not levy property taxes and does not have special assessment districts for which property taxes are levied. Therefore, Schedule B has been omitted.

\* Includes Expenditure/Expense Adjustments Approved in the current year from Schedule E.

\*\* Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

\*\*\* Amounts on this line represent Fund Balance/Net Position amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund).

**CITY OF ELOY**  
**Tax Levy and Tax Rate Information**  
**Fiscal Year 2016**

	<b>2015</b>	<b>2016</b>
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ <u>958,682</u>	\$ <u>1,012,475</u>
2. Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$ _____	
3. Property tax levy amounts		
A. Primary property taxes	\$ <u>958,680</u>	\$ <u>1,012,475</u>
B. Secondary property taxes		
C. Total property tax levy amounts	\$ <u>958,680</u>	\$ <u>1,012,475</u>
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ <u>910,105</u>	
(2) Prior years' levies	<u>29,100</u>	
(3) Total primary property taxes	\$ <u>939,205</u>	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$ _____	
(2) Prior years' levies	_____	
(3) Total secondary property taxes	\$ _____	
C. Total property taxes collected	\$ <u>939,205</u>	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	<u>1.1484</u>	<u>1.1701</u>
(2) Secondary property tax rate	_____	_____
(3) Total city/town tax rate	<u>1.1484</u>	<u>1.1701</u>
B. Special assessment district tax rates		
Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating _____ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.		

\* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

**CITY OF ELOY**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2016**

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
CITY SALES TAX	\$ 4,250,000	\$ 4,717,500	\$ 4,725,000
FRANCHISE FEE	142,915	143,250	143,375
<b>Licenses and permits</b>			
BUILDING PERMITS	240,000	180,000	250,000
LICENSES AND PERMITS	55,350	59,253	36,500
<b>Intergovernmental</b>			
STATE SALES TAX	1,502,750	1,472,695	1,588,810
URBAN REVENUE SHARING	2,013,165	2,013,165	2,002,370
AUTO LIEU TAX	773,465	781,200	849,465
<b>Charges for services</b>			
RECREATION FEES	20,450	19,837	21,450
ZONING AND SUBDIVISION FEES	22,500	11,025	22,500
PLAN CHECK REVIEW FEES	21,500		20,000
OUTSIDE REIMBURSEMENT FEE	50		
<b>Fines and forfeits</b>			
COURT FINES	235,000	223,250	222,500
LIBRARY FINES	2,950	2,685	3,200
SPEED CAMERA FINES	50,000	14,442	
<b>Interest on investments</b>			
INTEREST INCOME	28,900	22,460	65,000
<b>In-lieu property taxes</b>			
<b>Contributions</b>			
Voluntary contributions			
<b>Miscellaneous</b>			
FIRE DISTRICT REVENUE	53,000	53	53,000
CCA PASS THRU REVENUE-ELOY	135,000	108,000	96,000
CCA PASS THRU REVENUE-DILLEY		215,000	450,000
POLICE REVENUE	33,000	8,400	9,800
OTHER MISCELLANEOUS REVENUE	45,850	38,257	39,750
<b>Total General Fund</b>	<b>\$ 9,625,845</b>	<b>\$ 10,030,471</b>	<b>\$ 10,598,720</b>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.







**CITY OF ELOY**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2016**

<b>SOURCE OF REVENUES</b>	<b>ESTIMATED REVENUES 2015</b>	<b>ACTUAL REVENUES* 2015</b>	<b>ESTIMATED REVENUES 2016</b>
<b>INTERNAL SERVICE FUNDS</b>			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
<b>Total Internal Service Funds</b>	\$ _____	\$ _____	\$ _____
<b>TOTAL ALL FUNDS</b>	\$ <u>20,611,485</u>	\$ <u>17,657,733</u>	\$ <u>26,017,985</u>

\* Includes actual revenues recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated revenues for the remainder of the fiscal year.

**CITY OF ELOY**  
**Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2016**

FUND	OTHER FINANCING 2016		INTERFUND TRANSFERS 2016	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
TRANSFER TO STREETS	\$	\$	\$	\$ 1,077,235
TRANSFER TO SANITATION FUND				1,000,000
TRANSFER TO COURT RECOVERY FUND				29,350
TRANSFER TO GRANTS FUND				139,320
TRANSFER TO CAPITAL PROJECTS FUND				600,000
<b>Total General Fund</b>	\$	\$	\$	\$ 2,845,905
<b>SPECIAL REVENUE FUNDS</b>				
TRANSFER FROM GENERAL FUND-STREETS	\$	\$	\$ 1,077,235	\$
TRANSFER FROM GENERAL FUND-GRANTS			139,320	
TRANSFER TO PERPETUAL CARE-CEMETERY				3,500
TRANSFER FROM GENERAL FUND-COURT RECOVERY			29,350	
WIFA LOAN-WATER AND SEWER	5,450,000			
<b>Total Special Revenue Funds</b>	\$ 5,450,000	\$	\$ 1,245,905	\$ 3,500
<b>DEBT SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Debt Service Funds</b>	\$	\$	\$	\$
<b>CAPITAL PROJECTS FUNDS</b>				
TRANSFER FROM GENERAL FUND	\$	\$	\$ 600,000	\$
<b>Total Capital Projects Funds</b>	\$	\$	\$ 600,000	\$
<b>PERMANENT FUNDS</b>				
TRANSFER FROM CEMETERY	\$	\$	\$ 3,500	\$
<b>Total Permanent Funds</b>	\$	\$	\$ 3,500	\$
<b>ENTERPRISE FUNDS</b>				
TRANSFER FROM GENERAL FUND-SANITATION	\$	\$	\$ 1,000,000	\$
<b>Total Enterprise Funds</b>	\$	\$	\$ 1,000,000	\$
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$ 5,450,000	\$	\$ 2,849,405	\$ 2,849,405

**CITY OF ELOY**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2016**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
<b>GENERAL FUND</b>				
CITY COUNCIL	\$ 187,890	\$	\$ 178,496	\$ 188,465
GIS				102,670
ANIMAL CONTROL	159,150		146,418	160,770
CITY CLERK	360,735		313,839	387,695
CITY MAGISTRATE	384,420		353,666	385,225
CITY MANAGER	519,105		487,959	555,280
FINANCE	502,175		492,132	587,975
CITY ATTORNEY	133,000		131,670	134,845
COMMUNITY DEVELOPMENT	774,485		650,567	638,355
PARKS MAINTENANCE	353,920		348,611	372,020
RECREATION PROGRAMS	526,995		484,835	523,475
LIBRARY	292,700		281,577	297,620
RECREATION ADMINISTRATION	360,795		341,312	362,195
POLICE ADMINISTRATION	1,040,885		915,979	1,062,330
POLICE-FIELD OPERATIONS	2,619,600		2,488,620	2,706,635
VEHICLE MAINTENANCE	214,365		175,779	256,650
FACILITY MAINTENANCE	287,735		257,523	279,825
P.W. ADMINISTRATION	147,815		144,859	196,470
CONTINGENCY	856,290		158,000	1,263,375
DEBT/OTHER	983,115		215,000	619,970
<b>Total General Fund</b>	<b>\$ 10,705,175</b>	<b>\$</b>	<b>\$ 8,566,843</b>	<b>\$ 11,081,845</b>
<b>SPECIAL REVENUE FUNDS</b>				
STREETS	\$ 4,685,865	\$	\$ 2,626,350	\$ 3,930,000
STREETS ONE -TIME	830,000		692,500	315,000
LTAF	9,250			9,950
GRANTS	3,498,185		575,248	8,396,430
JCEF	56,200		750	11,050
COURT RECOVERY	52,850		52,850	52,850
PARKS IMPACT FEE	97,935			91,360
LIBRARY IMPACT FEE	17,600			17,385
MUNI FACILITY & EQUIP IMPACT FEE	1,294,540			1,239,325
POLICE IMPACT FEE	519,660			555,885
WATER IMPACT FEE	289,950			280,385
SEWER IMPACT FEE	373,055			371,005
FACILITIES IMPROVEMENT	326,170			148,755
WIFA	6,000,000		61,000	5,450,000
AIRPORT	175,440		89,474	190,845
CEMETERY	133,805		124,439	117,645
POLICE IMPOUND				18,010
POLICE OFFICER SAFETY				17,250
<b>Total Special Revenue Funds</b>	<b>\$ 18,360,505</b>	<b>\$</b>	<b>\$ 4,222,611</b>	<b>\$ 21,213,130</b>
<b>DEBT SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Debt Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>CAPITAL PROJECTS FUNDS</b>				
CAPITAL PROJECTS	\$ 2,216,500	\$	\$ 1,125,253	\$ 1,389,000
<b>Total Capital Projects Funds</b>	<b>\$ 2,216,500</b>	<b>\$</b>	<b>\$ 1,125,253</b>	<b>\$ 1,389,000</b>
<b>PERMANENT FUNDS</b>				
PERPETUAL CARE	\$ 3,200	\$	\$	\$ 3,750
<b>Total Permanent Funds</b>	<b>\$ 3,200</b>	<b>\$</b>	<b>\$</b>	<b>\$ 3,750</b>
<b>ENTERPRISE FUNDS</b>				
WATER	\$ 2,234,480	\$	\$ 1,854,618	\$ 2,305,230
SEWER	1,195,840		1,016,464	1,213,630
SANITATION	3,304,475		1,520,059	2,257,960
<b>Total Enterprise Funds</b>	<b>\$ 6,734,795</b>	<b>\$</b>	<b>\$ 4,391,141</b>	<b>\$ 5,776,820</b>
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 38,020,175</b>	<b>\$</b>	<b>\$ 18,305,848</b>	<b>\$ 39,464,545</b>

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

**CITY OF ELOY**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2016**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2015</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2016</b>
	\$ _____	\$ _____	\$ _____	\$ _____
ALL DEPARTMENTS ARE BUDGETED OUT OF ONE FUND.	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Department Total</b>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>

List Department:

	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Department Total</b>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>

List Department:

	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Department Total</b>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>	\$ <u>_____</u>

\* Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared, plus estimated expenditures/expenses for the remainder of the fiscal year.

**CITY OF ELOY**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2016**

<b>FUND</b>	<b>Full-Time Equivalent (FTE) 2016</b>	<b>Employee Salaries and Hourly Costs 2016</b>	<b>Retirement Costs 2016</b>	<b>Healthcare Costs 2016</b>	<b>Other Benefit Costs 2016</b>	<b>Total Estimated Personnel Compensation 2016</b>
<b>GENERAL FUND</b>	93	\$ 4,836,035	\$ 752,685	\$ 990,860	\$ 475,065	\$ 7,054,645
<b>SPECIAL REVENUE FUNDS</b>						
STREETS	14	\$ 534,465	\$ 60,660	\$ 158,505	\$ 81,385	\$ 835,015
GITEM GRANT	1	48,970	11,460	8,645	5,760	74,835
HIDTA GRANT	1	56,455	13,210	7,555	6,795	84,015
Airport	1	3,365	380	755	240	4,740
<b>Total Special Revenue Funds</b>	<b>16</b>	<b>\$ 643,255.00</b>	<b>\$ 85,710.00</b>	<b>\$ 175,460.00</b>	<b>\$ 94,180.00</b>	<b>\$ 998,605.00</b>
<b>DEBT SERVICE FUNDS</b>						
<b>Total Debt Service Funds</b>		\$	\$	\$	\$	\$
<b>CAPITAL PROJECTS FUNDS</b>						
<b>Total Capital Projects Funds</b>		\$	\$	\$	\$	\$
<b>PERMANENT FUNDS</b>						
<b>Total Permanent Funds</b>		\$	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>						
WATER	12	\$ 496,995	\$ 56,410	\$ 130,185	\$ 53,455	\$ 737,045
SEWER	4	109,485	18,100	40,095	15,625	183,305
SANITATION	11	405,535	46,030	127,865	54,960	634,390
<b>Total Enterprise Funds</b>	<b>26</b>	<b>\$ 1,012,015</b>	<b>\$ 120,540</b>	<b>\$ 298,145</b>	<b>\$ 124,040</b>	<b>\$ 1,554,740</b>
<b>INTERNAL SERVICE FUND</b>						
<b>Total Internal Service Fund</b>		\$	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	<b>136</b>	<b>\$ 6,491,305</b>	<b>\$ 958,935</b>	<b>\$ 1,464,465</b>	<b>\$ 693,285</b>	<b>\$ 9,607,990</b>

# CITY OF ELOY



FISCAL YEAR 2015 – 2016  
(TENTATIVE BUDGET)



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May 26, 2015

TO: Mayor Belloc and City Council Members

FROM: Harvey Krauss, City Manager

RE: Highlights of FY2015-2016 Budget

We are pleased to submit this proposed budget for Fiscal Year 2015-2016. The FY 2015-16 budget of \$42,313,950 represents an increase of 4.78% in expenditures over the FY 2014-15 budget. This memorandum includes an overview of the budget, a revenue analysis for each fund, and proposed expenditures by fund as well as line item details.

This year's budget proposal continues to focus on improving and upgrading the City's basic infrastructure, primarily streets, water, wastewater, and parks. Infrastructure improvements, along with upgrading City signage, a redesigned City website, promoting the City's industrial sites with emphasis on the newly designed FTZ (Foreign Trade Zone) designation

of Sunshine Industrial Park, and providing more efficient 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 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 upon improving the operational efficiencies in the delivery of basic City services.

To assist you in reviewing the FY 2015-16 budget, staff has summarized the highlights and major changes that are included in the budget.

- **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 not increasing premium costs to the employee as well as the City. United Healthcare, which is the City's medical insurance provider, will also be providing free flu shots for employees and dependents this year.
- **New Positions** – Staff is recommending adding a new clerical assistant position and a G.I.S. intern position this year.
  - **Clerical Assistant** – The cost for salary/benefits for a clerical assistant is \$49,710. Funding will be split between the City Clerk and City Manager's office. This position will assist with reception duties at the front counter, assist Human Resources with various clerical duties, and provide back up to other administrative staff.
  - **G.I.S. Intern** – The cost for salary/benefits for a G.I.S. Intern is \$5,865. Staff will be seeking to fill this position with a college student to assist with data entry required in the implementation of the G.I.S. program. This position will work closely with the G.I.S. Coordinator on development of maps and assist with data entry.
- **Streets** – Continuing to focus on street maintenance and improvements, staff is recommending a chip seal application on several unimproved streets within the Toltec area, and other streets recommended by the Infrastructure Committee and City Council. Staff has projected expending approximately \$214,100 of HURF funds on these projects. The Streets Division of Public Works will complete these projects. Approximately \$149,420 of HURF funds will be used in conjunction with CDBG funds to reconstruct 11<sup>th</sup> Street from Curiel to Phoenix. In FY 2015-16 staff is proposing four street reconstruction projects which would require formal bid processes. Those

road projects include portions of Main Street, Toltec Road, Sunshine and Alsdorf for a total estimated cost of \$989,145. With the restructuring of Sanitation services, staff is proposing to transfer two Sanitation employees to the Streets Division, and eliminate funds for hiring temporary employees. Based upon these changes, staff is projecting that a subsidy from the General Fund to Streets of approximately \$88,000 in FY2015-16 may be required.

- **Capital Projects** – For Fiscal Year 2015-2016, staff is recommending a total of \$1,389,000 in capital projects and purchases. The following projects/purchases are being recommended: 1) install a leach field at Public Works; 2) construction of park improvements at the Visitors Center; 3) generator for I.T. located in the Finance Department; 4) design for the rehabilitation of Well 55; 5) design for the closing of the sludge handling basin; 6) replacement vehicle for Building Official; 7) upgrade waste oil tank; 8) new shop engine scanning tool; 9) upgrade Toltec Senior Center kitchen and flooring; 10) replacement of equipment in Parks Department; 11) replace the fencing at the Jones Park ball field; 12) Ramada Replacement at Jones Park; 13) purchase three (3) new patrol cars; 14) replace tuff book laptops for patrol officers; 15) replace portable radios for Police; 16) upgrade CISCO equipment for Police; 17) purchase electronic ticket writer; 18) purchase new Tasers for patrol; 19) remove and recycle tires at Landfill; and 20) park improvements at Shumway Park.
- **Water** – The City obtained financing through the Water Infrastructure Financing Authority (WIFA) in the amount of \$4,500,000 for water infrastructure improvements. The capital projects must be completed within three (3) years. The projects are the design/reconstruction of Pump Station 1, design and conversion of an irrigation well for municipal purposes; design/construction of the rehabilitation of the reservoir at Pump Station 2, and design and construction of a 12-inch water line on Main Street from Battaglia to Frontier.
- **Sewer** – The City obtained financing through the Water Infrastructure Financing Authority (WIFA) in amount of \$950,000 for sewer infrastructure improvements. The capital projects must be completed within three (3) years. The capital improvements are for 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, and lift station pump replacements.
- **Sanitation** – Staff released an RFP (Request for Proposals) for solid waste collection and recycling services in September/October 2014 since the RAD (Right-Away Disposal) contract expired in February 2015. After an analysis of the bid proposals as well as a proposal for City Sanitation to assume responsibility for the collection and

disposal of solid waste, and a rate study performed by Economists.com, the Council concluded that these options weren't financially feasible. Instead, the City is proposing to use the Town of Florence's contract with RAD for solid waste services. Eloy's contract with RAD will be patterned after Florence's contract. Sanitation services and fees for FY2015-2016 will be determined with the approval of the new RAD contract. Further, the City will continue to allow for disposal of trash by Eloy residents at the Landfill, and RAD will be responsible for hauling this trash to their landfill facility. This option would also not require any capital purchases within the Sanitation Fund. This restructuring of Sanitation will leave three employees being funded from the Sanitation Fund, with two employees moving into the Streets Division and one employee filling a vacant Vehicle Maintenance position.

- **Cemetery** – Staff is recommending the improvement of the internal road within the Eloy Memorial Park. A total of \$50,000 is being budgeted for this project; however, a project scope and cost estimate has not been developed to date.
- **Airport** – Two projects initiated in FY 2014-15 are the installation of new signage at the airport and paving of Lear Drive. These projects will be completed during the first quarter of FY2015-16. Also, funds are being budgeted in FY2015-16 for the acquisition of approximately three acres needed for the relocation of Taxiway A. The City obtained a grant from ADOT for the design and construction of three new taxi lanes, which will enable the City to ultimately construct 20 new T-Hangars. The City's share of the cost of the design and construction of the taxi lanes will be approximately \$139,420.

The development of the FY 2015-16 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**

Joel Belloc  
*Mayor*

Micah Powell  
*Vice-Mayor*

Joseph Nagy  
*Council Member*

Andrew Rodriguez  
*Council Member*

JoAnne Gilindo  
*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*

**Ken Martin**  
*Public Works Director*

**Jon Vlaming**  
*Community Development Director*

**William Pitman**  
*Chief of Police*

**Rus Ketcham**  
*Library Director*

**Rodger Valdez**  
*City Magistrate*

**Stephen Cooper**  
*City Attorney*



**FISCAL YEAR 2015 - 2016  
ANNUAL BUDGET  
TABLE OF CONTENTS**

<b>DESCRIPTION</b>	<b>PAGE</b>
<b>BUDGET MESSAGE</b> .....	<b>1 - 3</b>
<b>BUDGET SUMMARY</b> .....	<b>4</b>
<b>REVENUE ANALYSIS</b> .....	<b>5 - 13</b>
<b>EXPENDITURE SUMMARY</b> .....	<b>14 - 18</b>
<b>PERSONNEL SUMMARY</b> .....	<b>19 - 20</b>
<b>JUSTIFICATION PAGES</b>	
GENERAL FUND.....	21 - 44
STREETS FUND.....	45 - 49
LTAFF FUND.....	50
CAPITAL PROJECTS FUND.....	51 - 57
DEVELOPMENT FEE FUNDS.....	58 - 63
POLICE IMPOUND FEE FUND.....	64
POLICE SAFETY EQUIPMENT FUND.....	65
GRANTS .....	66
COURT FUNDS.....	67 - 68
SPECIAL FUNDS.....	69 - 70
WATER FUND.....	71 - 73
SEWER FUND.....	74 - 76
SANITATION FUND.....	77 - 79
CEMETERY FUND.....	80
AIRPORT FUND.....	81
PERPETUAL CARE FUND.....	82
C.C.A PASS-THRU AGENCY FUND.....	83



### **Tentative Budget for the FY 2015 – 2016**

The proposed FY2015-2016 budget is balanced. The total estimated budget for FY 2015-2016, beginning July 1, 2015 and ending June 30, 2016, including inter-fund transfers but excluding the Agency Fund, is \$42,313,950. This represents an increase of \$1,931,625 or 4.78% more than the FY 2014-15 annual budget of \$40,382,325. Of the \$42,313,950 annual budget, \$13,927,750 or 33% is allocated to the General Fund, \$5,776,820 or 14% is allocated to Enterprise Funds, and \$22,609,380 or 53% is allocated to Special Revenue Funds.

The overall budget, including transfers and agency funds, is \$332,312,635 for Fiscal Year 2015-16. Of the \$332,312,635, \$289,998,685 is for the disbursements to Corporation Corrections of America, CCA, for funds that are received from the Federal Government. These funds are considered as Agency Funds. Agency Funds, also known as Fiduciary Funds, are not required to be in the annual budget forms because Agency Funds represent assets the City holds for others. Annual budgets for Agency Funds, while not required, may be prepared for internal management purposes. Staff has prepared the annual budget showing the Agency Funds but will be excluding the Agency Funds when adopting the tentative and final budget.

The Fiscal Year 2015-16 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 for both revenues and expenditures throughout the year to stay within the proposed fiscal year 2015-16 annual budget.

General Fund revenue projections, before recording fund balance, are \$11,611,195. This is an increase of \$1,026,670 or 9.70% over last fiscal year. City Sales Tax is anticipated to increase slightly, about \$475,000, as potential construction activity could increase throughout the City, while State Shared Revenue (State Income, State Sales and Auto Lieu Tax) is

increasing by approximately \$151,265 over last fiscal year. In addition, funding from the CCA pass-thru from Dilley, TX is a new one-time revenue source of \$450,000. The \$450,000 is from an agreement between the City of Eloy and Corporation Corrections of America. This agreement pays the City to be the pass-thru agent between CCA and the Federal Government for immigration housing in Dilley, Texas. Overall, the outlook for general fund revenue projections is stable for 2015-16.

Staff is recommending that the primary property tax rate *increase* slightly from \$1.1484 to \$1.1701 per \$100 of assessed valuation. For example, if a home has an assessed valuation of \$100,000, then the City's primary property tax would increase approximately \$2.17 annually or \$.18 a month. This \$.0217 per \$100 assessed valuation would generate the City an additional \$19,818, which is exclusive of new construction values. With new construction values, the total increase in primary property tax from the prior year would be approximately \$53,775.

In this year's budget, the recommendation is to use \$2,316,555 of the General Fund's fund balance for one-time use. Of the \$2,316,555, \$100,000 for the construction a park and parking area adjacent to the Veterans building, \$88,090 for related salary and benefits due to the restructuring of the Sanitation Division of Public Works, \$989,145 for street projects (Main Street, Toltec, Sunshine and Alsdorf), \$139,320 to the Grants Fund to cover the City's portion of Airport Improvements for new taxi lanes and \$1,000,000 for the possible purchase of Sanitation trucks.

As projected revenues in the General Fund have increased for Fiscal Year 2015-16, operating and maintenance expenditures, excluding transfers, will increase \$484,035 or 16.33% over last fiscal year. The proposed budget increases salaries, benefits, outside professional services, office supplies, funds tuition reimbursement for employees, and creates a new department for G.I.S just to name a few of the increases this year. In addition, with the possible restructuring of the Sanitation Division of Public Works, the General Fund may absorb salary and benefits of \$109,687. The departments, which may be effected, are Finance (\$32,992), Vehicle Maintenance (\$37,662), and Public Works Administration (39,033).

This budget proposes to provide a maximum merit increase of 2.5% for employees, which will cost approximately \$90,000 including benefits. Some good news is that United Healthcare is not imposing a rate increase this year. This is the second year in a row that health benefits have not increased. Arizona State Retirement System (ASRS) is reducing the retirement contribution, for both employee and employer, from 11.60% to 11.47% in 2015-16. However, Public Safety Personnel Retirement System (PSPRS) is increasing the employer contribution rate from 17.4% to 23.4%. This rate increase will cost approximately \$110,140. Several departments have new employee requests in this year's budget. One of the new requests is for a position to be shared between the City Clerk and City Manager's office. This is for a new clerical assistant position to help with answering the phones and other administrative activities with salary and benefits at \$49,710. The other position is in the G.I.S Division of Public Works. This is for a G.I.S. intern position that will help with the implementation of the G.I.S. program with salary and benefits at \$5,865.

The Enterprise budgets, which consist of Water, Sewer, and Sanitation, are \$5,776,820. Water and Sewer revenues have increased due to rate increases with the last rate increase happening in October 2015. Both Water and Sewer Funds will see capital infrastructure improvements this year due to securing WIFA loans at the beginning of 2015. These capital infrastructure projects are budgeted in Fund 46. Several changes are anticipated in the Sanitation Fund. Staff is recommending a new contract with Right Away Disposal for collection of residential trash service as well as implementing a recycling program. Private haulers will perform commercial trash collection, and City staff will continue to operate the landfill for disposal of trash for Eloy residents. With these changes, a restructuring of the Sanitation Division will be necessary.

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 \$22,609,380. This is an increase of \$2,026,375 or 9.84% over last year's budget of \$20,583,005. In the Grants Fund budget, the overall budget is increasing \$4,898,245 over last year. This increase allows the City to have budget capacity should a grant is awarded, which was not identified in the current budget.

Lastly, the estimated total for capital projects, which include projects in streets, water, wastewater and other special funds, is \$15,675,420. Out of the \$15,675,420, \$5,370,000 will be for capital infrastructure projects for Water and Sewer. Another \$2,352,665 will be for road improvements, \$1,389,000 for equipment, park and vehicle improvements to name a few. The City did complete several major projects in 2014-15. Some of those projects were: chip seal projects in the Toltec area, Slurry seal roads throughout Eloy, reconstruction of Shedd Road, Sewer main line extension along Shedd Road, and remodel of Troy Thomas. 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. On pages, 98-102 is a summary of the capital projects.

### **Looking Ahead**

Economic conditions should remain stable for Eloy during Fiscal Year 2015-16. Local revenues should increase 1%-2%, while revenue from state sales tax and income tax should improve by approximately 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 2015 - 2016

<b>FUND GOVERNMENTAL FUNDS</b>		<b>REVENUES</b>	<b>EXPENSES</b>	<b>NET R/E</b>
10	GENERAL	\$13,927,750	\$13,927,750	\$0
15	HIGHWAY USER	\$3,930,000	\$3,930,000	\$0
16	STREETS ONE-TIME	\$315,000	\$315,000	\$0
17	LTAf	\$9,950	\$9,950	\$0
18	CAPITAL PROJECTS	\$1,389,000	\$1,389,000	\$0
21	PARKS & RECR. IMPACT FEE	\$91,360	\$91,360	\$0
22	LIBRARY IMPACT FEE	\$17,385	\$17,385	\$0
23	MUNI FACILITY & EQUIP IMPACT FEE	\$1,239,325	\$1,239,325	\$0
24	POLICE IMPACT FEE	\$555,885	\$555,885	\$0
25	WATER IMPACT FEE	\$280,385	\$280,385	\$0
26	SEWER IMPACT FEE	\$371,005	\$371,005	\$0
28	POLICE IMPOUND FEE	\$18,010	\$18,010	\$0
29	POLICE OFFICER SAFETY	\$17,250	\$17,250	\$0
33	GRANTS	\$8,396,430	\$8,396,430	\$0
38	JCEF	\$11,050	\$11,050	\$0
39	COURT RECOVERY	\$52,850	\$52,850	\$0
46	WIFA	\$5,450,000	\$5,450,000	\$0
49	FACILITIES IMPROVEMENT	\$148,755	\$148,755	\$0
50	WATER	\$2,305,230	\$2,305,230	\$0
53	SEWER	\$1,213,630	\$1,213,630	\$0
56	SANITATION	\$2,257,960	\$2,257,960	\$0
57	CEMETERY	\$121,145	\$121,145	\$0
58	AIRPORT	\$190,845	\$190,845	\$0
59	AGENCY	\$289,998,685	\$289,998,685	\$0
60	PERPETUAL CARE TRUST	\$3,750	\$3,750	\$0
<b>TOTAL BUDGET</b>		<b>\$332,312,635</b>	<b>\$332,312,635</b>	<b>\$0</b>
<b>TOTAL BUDGET LESS AGENCY FUND</b>		<b>\$42,313,950</b>	<b>\$42,313,950</b>	<b>(\$0)</b>

## CITY OF ELOY REVENUE ANALYSIS

	Budget F.Y. 15-16		Budget F.Y. 14-15		Revenue thru 04/30/2015		Actual F.Y. 13-14
<b>Local Taxes</b>							
City Sales Tax	\$ 4,725,000	\$	4,250,000	\$	3,663,964	\$	5,145,372
APS Franchise Fee	\$ 132,125	\$	131,950	\$	99,578	\$	131,091
SFPP Franchise Fee	\$ 11,250	\$	10,965	\$	11,040	\$	10,814
Primary Property Tax- Current	\$ 980,475	\$	928,680	\$	566,468	\$	902,421
Primary Property Tax- Prior	\$ 32,000	\$	30,000	\$	18,350	\$	19,603
<b>License and Permits</b>							
Animal License	\$ 1,500	\$	2,350	\$	2,380	\$	1,540
Business License and Permits	\$ 35,000	\$	53,000	\$	58,971	\$	57,802
Residential Building Permits	\$ 195,000	\$	175,000	\$	136,008	\$	224,708
Commercial Building Permits	\$ 55,000	\$	65,000	\$	19,367	\$	51,328
<b>State Shared</b>							
Urban Revenue Sharing	\$ 2,002,370	\$	2,013,165	\$	1,677,738	\$	1,853,736
State Sales Tax	\$ 1,588,810	\$	1,502,750	\$	1,116,305	\$	1,447,688
County Auto Lieu	\$ 849,465	\$	773,465	\$	604,342	\$	774,269
<b>Charges for Services</b>							
Planning and Zoning Fee's	\$ 22,500	\$	22,500	\$	8,995	\$	21,353
Plan Check Review Fees	\$ 20,000	\$	21,500	\$	-	\$	63,136
Yard Sale Fee	\$ 1,000	\$	1,600	\$	1,146	\$	1,400
User Fees-Swimming Pool	\$ 4,850	\$	5,100	\$	1,556	\$	4,845
User Fees-After School	\$ 7,500	\$	6,250	\$	6,615	\$	6,740

## CITY OF ELOY REVENUE ANALYSIS

	Budget F.Y. 15-16	Budget F.Y. 14-15	Revenue thru 04/30/2015	Actual F.Y. 13-14
General Recreation Fees	\$ 9,100	\$ 9,100	\$ 9,536	\$ 12,661
Rents and Leases	\$ 6,700	\$ 7,700	\$ 4,111	\$ 6,064
Police Report/Finger Print Fee	\$ 3,000	\$ 3,000	\$ 2,020	\$ 3,067
Speed Camera	\$ -	\$ 50,000	\$ 14,441	\$ 47,822
Impound Fee-Animal Control	\$ 6,800	\$ 5,000	\$ 5,365	\$ 6,085
Police Impound Fee-Vehicle	\$ -	\$ 25,000	\$ 3,815	\$ 26,700
Outside Reimbursement Fee	\$ -	\$ 50	\$ -	\$ -
<b>Fines</b>				
Court Fines	\$ 222,500	\$ 235,000	\$ 145,219	\$ 257,504
Library Fines	\$ 3,200	\$ 2,950	\$ 2,065	\$ 3,335
<b>Interest</b>				
Interest-Investments	\$ 65,000	\$ 28,900	\$ 16,846	\$ 28,919
<b>Miscellaneous</b>				
Auction Sales	\$ 2,000	\$ 2,000	\$ -	\$ 10,515
Miscellaneous	\$ 5,000	\$ 8,500	\$ 3,474	\$ 3,475
Insurance Recoveries	\$ 25,000	\$ 26,000	\$ 31,946	\$ -
Fire District Revenue	\$ 53,000	\$ 53,000	\$ 26,500	\$ 53,000
Cash Over/Short	\$ 50	\$ 50	\$ 140	\$ 18
CCA Pass Thru Funds-Eloy	\$ 96,000	\$ 135,000	\$ -	\$ 133,030
CCA Pass Thru Funds -Dilley, TX	\$ 450,000	\$ -	\$ -	\$ -
Loan Proceeds for Bank Building	\$ -	\$ 600,000	\$ -	\$ -
Transfer from Cemetery	\$ -	\$ -	\$ -	\$ -
Fund Balance C.F.	\$ 2,316,555	\$ 1,880,000	\$ -	\$ -
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 13,927,750</b>	<b>\$ 13,064,525</b>	<b>\$ 8,258,299</b>	<b>\$ 11,310,041</b>

## CITY OF ELOY REVENUE ANALYSIS

	Budget F.Y. 15-16	Budget F.Y. 14-15	Revenue thru 04/30/2015	Actual F.Y. 13-14
<b>HIGHWAY FUND</b>				
HURF Revenue	\$ 1,192,795	\$ 1,141,535	\$ 854,176	\$ 1,075,340
1/2 Sales Tax	\$ 642,470	\$ 625,000	\$ 466,270	\$ 628,399
Inspection Revenue Fees	\$ -	\$ 1,500	\$ -	\$ -
Right Away Revenue	\$ 2,500	\$ 5,000	\$ 25	\$ 1,094
Interest-Investment	\$ 14,500	\$ 14,500	\$ 7,691	\$ 15,327
Fund Balance Carry Forward	\$ 1,000,000	\$ 2,647,830	\$ -	\$ -
Transfer from General Fund	\$ 1,077,235	\$ 250,000	\$ -	\$ -
Miscellaneous	\$ 500	\$ 500	\$ -	\$ 390
<b>TOTAL HIGHWAY FUND</b>	<b>\$ 3,930,000</b>	<b>\$ 4,685,865</b>	<b>\$ 1,328,162</b>	<b>\$ 1,720,549</b>
<b>STREET ONE-TIME FUND</b>				
City Sales Tax - One Time	\$ 195,000	\$ 280,000	\$ 134,717	\$ 367,852
Fund Balance C.F.	\$ 120,000	\$ 550,000	\$ -	\$ -
<b>TOTAL STREET ONE-TIME</b>	<b>\$ 315,000</b>	<b>\$ 830,000</b>	<b>\$ 134,717</b>	<b>\$ 367,852</b>
<b>LTAFF FUND</b>				
Fund Balance	\$ 9,710	\$ 9,000	\$ -	\$ -
Interest-Investments	\$ 240	\$ 250	\$ 185	\$ 377
<b>TOTAL LTAFF FUND</b>	<b>\$ 9,950</b>	<b>\$ 9,250</b>	<b>\$ 185</b>	<b>\$ 377</b>
<b>POLICE IMPOUND FEE FUND</b>				
Fund Balance	\$ 9,010	\$ -	\$ -	\$ -
Police Impound Revenue	\$ 9,000	\$ -	\$ 9,010	\$ -
<b>TOTAL POLICE IMPOUND FUND</b>	<b>\$ 18,010</b>	<b>\$ -</b>	<b>\$ 9,010</b>	<b>\$ -</b>

## CITY OF ELOY REVENUE ANALYSIS

	Budget F.Y. 15-16		Budget F.Y. 14-15		Revenue thru 04/30/2015		Actual F.Y. 13-14
<b>POLICE SAFETY EQUIPMENT FUND</b>							
Fund Balance	\$ 12,750	\$	-	\$	-	\$	-
Police Officer Safety Revenue	\$ 4,500	\$	-	\$	13,500	\$	-
<b>TOTAL POLICE EQUIPMENT FUND</b>	<b>\$ 17,250</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>13,500</b>	<b>\$</b>	<b>-</b>
<b>CAPITAL PROJECT FUND</b>							
Fund Balance C.F.	\$ 789,000	\$	1,766,500	\$	-	\$	-
Transfer from General Fund	\$ 600,000	\$	450,000	\$	273,516	\$	746,850
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>\$ 1,389,000</b>	<b>\$</b>	<b>2,216,500</b>	<b>\$</b>	<b>273,516</b>	<b>\$</b>	<b>746,850</b>
<b>GRANTS FUND</b>							
Transfer from General Fund	\$ 139,320	\$	-	\$	-	\$	-
CCA Pass-Thru Eloy	\$ -	\$	40,000,000	\$	-	\$	-
Various Grants	\$ 8,257,110	\$	3,368,185	\$	548,066	\$	1,534,874
<b>TOTAL GRANTS FUND</b>	<b>\$ 8,396,430</b>	<b>\$</b>	<b>43,368,185</b>	<b>\$</b>	<b>548,066</b>	<b>\$</b>	<b>1,534,874</b>
<b>JCEF FUND</b>							
JCEF Revenue	\$ 5,200	\$	5,200	\$	3,392	\$	5,317
FARE Revenue	\$ 2,000	\$	2,500	\$	579	\$	-
Fill the Gap	\$ 3,850	\$	3,500	\$	2,138	\$	3,632
Fund Balance	\$ -	\$	45,000	\$	-	\$	-
<b>TOTAL JCEF FUND</b>	<b>\$ 11,050</b>	<b>\$</b>	<b>56,200</b>	<b>\$</b>	<b>6,109</b>	<b>\$</b>	<b>8,949</b>
<b>COURT RECOVERY FUND</b>							
Transfer from General Fund	\$ 29,350	\$	29,350	\$	-	\$	17,500
Court Recovery Revenue	\$ 23,500	\$	23,500	\$	15,495	\$	28,517
<b>TOTAL COURT RECOVERY FUND</b>	<b>\$ 52,850</b>	<b>\$</b>	<b>52,850</b>	<b>\$</b>	<b>15,495</b>	<b>\$</b>	<b>46,017</b>

## CITY OF ELOY REVENUE ANALYSIS

	Budget F.Y. 15-16		Budget F.Y. 14-15		Revenue thru 04/30/2015		Actual F.Y. 13-14
<b>WATER FUND</b>							
Water Sales	\$ 2,045,760	\$	1,985,450	\$	1,549,563	\$	1,635,072
Water Late Fees	\$ 24,160	\$	18,500	\$	23,457	\$	20,359
Ground Water Sale	\$ 110,000	\$	104,250	\$	-	\$	110,400
CAP Water Sales	\$ 99,500	\$	102,120	\$	52,797	\$	97,110
Misc Revenue	\$ 500	\$	500	\$	5	\$	(2,191)
Meter Connections	\$ 2,500	\$	2,500	\$	-	\$	9,796
Turn on and offs	\$ 21,650	\$	20,000	\$	17,606	\$	19,351
Interest-Investments	\$ 160	\$	160	\$	130	\$	173
Transfer from General Fund	\$ -	\$	-	\$	-	\$	57,079
Transfers In - Other Funds	\$ -	\$	-	\$	-	\$	(0)
Right Away Revenue	\$ 1,000	\$	1,000	\$	2,122	\$	3,750
<b>TOTAL WATER FUND</b>	<b>\$ 2,305,230</b>	<b>\$</b>	<b>2,234,480</b>	<b>\$</b>	<b>1,645,680</b>	<b>\$</b>	<b>1,950,898</b>
<b>SEWER FUND</b>							
Sewer Fees	\$ 1,213,230	\$	1,195,275	\$	1,006,944	\$	1,141,294
Interest-Investments	\$ 150	\$	65	\$	1,181	\$	154
Miscellaneous	\$ 250	\$	500	\$	6,000	\$	200
Transfers In - Other Funds	\$ -	\$	-	\$	-	\$	-
Transfer from General Fund	\$ -	\$	-	\$	-	\$	73,904
Other Financing and Transfers	\$ -	\$	-	\$	-	\$	-
<b>TOTAL SEWER FUND</b>	<b>\$ 1,213,630</b>	<b>\$</b>	<b>1,195,840</b>	<b>\$</b>	<b>1,014,125</b>	<b>\$</b>	<b>1,215,552</b>

## CITY OF ELOY REVENUE ANALYSIS

	Budget F.Y. 15-16		Budget F.Y. 14-15		Revenue thru 04/30/2015		Actual F.Y. 13-14
<b>SANITATION FUND</b>							
Sanitation Fees Residential	\$ 994,315	\$	1,083,075	\$	884,986	\$	1,064,073
Turn on Fees	\$ 3,000	\$	3,500	\$	2,896	\$	3,219
Sanitation Fees-Roll Offs	\$ 231,000	\$	385,000	\$	367,291	\$	377,068
Sanitation Container Charge	\$ 6,145	\$	5,900	\$	8,604	\$	9,554
Landfill Fees	\$ 20,000	\$	26,000	\$	15,287	\$	11,194
Miscellaneous	\$ 3,500	\$	1,000	\$	9,568	\$	5,051
Sanitation Fee Increase-Future	\$ -	\$	300,000	\$	-	\$	-
Transfer In-General Fund	\$ 1,000,000	\$	1,500,000	\$	-	\$	-
<b>TOTAL SANITATION FUND</b>	<b>\$ 2,257,960</b>	<b>\$</b>	<b>3,304,475</b>	<b>\$</b>	<b>1,288,632</b>	<b>\$</b>	<b>1,470,158</b>
<b>AIRPORT FUND</b>							
Building and Hanger Rentals	\$ 117,150	\$	108,000	\$	97,682	\$	99,927
Farm Lease Revenue	\$ 29,800	\$	26,400	\$	28,800	\$	26,400
CAIDD Water Revenue	\$ 2,675	\$	2,650	\$	1,336	\$	2,672
Late Fees	\$ 2,500	\$	2,500	\$	1,388	\$	1,222
Interest-Investment	\$ 300	\$	400	\$	210	\$	281
Transfer from General Fund	\$ -	\$	-	\$	-	\$	-
F.B. Carry Forward	\$ 38,420	\$	35,490	\$	-	\$	-
<b>TOTAL AIRPORT FUND</b>	<b>\$ 190,845</b>	<b>\$</b>	<b>175,440</b>	<b>\$</b>	<b>129,417</b>	<b>\$</b>	<b>130,502</b>

## CITY OF ELOY REVENUE ANALYSIS

	Budget F.Y. 15-16	Budget F.Y. 14-15	Revenue thru 04/30/2015	Actual F.Y. 13-14
<b>CEMETERY FUND</b>				
Opening and Closing	\$ 28,500	\$ 28,605	\$ 19,286	\$ 28,049
Cemetery Plot Sales	\$ 35,000	\$ 28,000	\$ 23,400	\$ 38,325
Cemetery Liners	\$ 19,500	\$ 17,500	\$ 15,160	\$ 20,775
Miscellaneous	\$ 13,500	\$ 12,500	\$ 10,330	\$ 15,324
Fund Balance	\$ 24,645	\$ 50,000	\$ -	\$ -
<b>TOTAL CEMETERY FUND</b>	<b>\$ 121,145</b>	<b>\$ 136,605</b>	<b>\$ 68,176</b>	<b>\$ 102,473</b>
<b>PERPETUAL CARE FUND</b>				
Transfer from Cemetery-Plot Sales 10%	\$ 3,500	\$ 2,800	\$ -	\$ 3,833
Interest-Investment	\$ 250	\$ 400	\$ 108	\$ 207
<b>TOTAL PERPETUAL FUND</b>	<b>\$ 3,750</b>	<b>\$ 3,200</b>	<b>\$ 108</b>	<b>\$ 4,040</b>
<b>AGENCY FUND</b>				
C.C.A. Pass Thru Eloy	\$ 37,350,000	\$ -	\$ 26,638,926	\$ 37,259,856
C.C.A. Pass Thru Dilley, TX	\$ 252,648,685	\$ -	\$ 147,557,869	\$ -
<b>TOTAL AGENCY FUND</b>	<b>\$ 289,998,685</b>	<b>\$ -</b>	<b>\$ 174,196,796</b>	<b>\$ 37,259,856</b>
<b>PARK IMPACT FEES</b>				
Parks/Recreation Develop Fee	\$ -	\$ 1,000	\$ -	\$ -
Interest-Investment	\$ 200	\$ 300	\$ 171	\$ 251
Fund Balance C.F.	\$ 91,160	\$ 96,635	\$ -	\$ -
<b>TOTAL PARKS IMPACT FEES</b>	<b>\$ 91,360</b>	<b>\$ 97,935</b>	<b>\$ 171</b>	<b>\$ 251</b>

## CITY OF ELOY REVENUE ANALYSIS

	Budget F.Y. 15-16		Budget F.Y. 14-15		Revenue thru 04/30/2015		Actual F.Y. 13-14	
<b>LIBRARY IMPACT FEES</b>								
Library Development Fee	\$	-	\$	250	\$	-	\$	-
Interest-Investment	\$	55	\$	75	\$	33	\$	57
Fund Balance C.F.	\$	17,330	\$	17,275	\$	-	\$	-
<b>TOTAL LIBRARY IMPACT FEES</b>	<b>\$</b>	<b>17,385</b>	<b>\$</b>	<b>17,600</b>	<b>\$</b>	<b>33</b>	<b>\$</b>	<b>57</b>
<b>MUNI FACILITY/EQUIP IMPACT FEES</b>								
Muni Facility/Equip Develop Fee	\$	-	\$	-	\$	-	\$	-
Interest-Investment	\$	3,000	\$	3,000	\$	2,321	\$	3,664
Fund Balance C.F.	\$	1,236,325	\$	1,291,540	\$	-	\$	-
<b>TOTAL M.F. AND EQUIP. IMPACT FEES</b>	<b>\$</b>	<b>1,239,325</b>	<b>\$</b>	<b>1,294,540</b>	<b>\$</b>	<b>2,321</b>	<b>\$</b>	<b>3,664</b>
<b>POLICE IMPACT FEES</b>								
Police Development Fee	\$	30,000	\$	41,000	\$	19,027	\$	50,725
Interest-Investment	\$	850	\$	895	\$	646	\$	861
Fund Balance C.F.	\$	525,035	\$	477,765	\$	-	\$	-
<b>TOTAL POLICE IMPACT FEES</b>	<b>\$</b>	<b>555,885</b>	<b>\$</b>	<b>519,660</b>	<b>\$</b>	<b>19,673</b>	<b>\$</b>	<b>51,586</b>
<b>WATER IMPACT FEES</b>								
Water Development Fee	\$	2,500	\$	4,200	\$	-	\$	-
Interest-Investment	\$	500	\$	500	\$	514	\$	685
Fund Balance C.F.	\$	277,385	\$	285,250	\$	-	\$	-
<b>TOTAL WATER IMPACT FEES</b>	<b>\$</b>	<b>280,385</b>	<b>\$</b>	<b>289,950</b>	<b>\$</b>	<b>514</b>	<b>\$</b>	<b>685</b>

## CITY OF ELOY REVENUE ANALYSIS

	Budget F.Y. 15-16	Budget F.Y. 14-15	Revenue thru 04/30/2015	Actual F.Y. 13-14
<b>SEWER IMPACT FEES</b>				
Sewer Development Fee	\$ 2,500	\$ 1,000	\$ -	\$ 6,170
Interest-Investment	\$ 500	\$ 500	\$ 390	\$ 520
Fund Balance C.F.	\$ 368,005	\$ 371,555	\$ -	\$ -
<b>TOTAL SEWER IMPACT FEES</b>	<b>\$ 371,005</b>	<b>\$ 373,055</b>	<b>\$ 390</b>	<b>\$ 6,690</b>
<b>MISCELLANEOUS FUNDS</b>				
WIFA Water Revenue 2015	\$ 4,500,000	\$ -	\$ -	\$ -
WIFA Sewer Revenue 2015	\$ 950,000	\$ -	\$ -	\$ -
Land and Facilities Improvement	\$ 148,755	\$ 326,170	\$ -	\$ -
Transfer from General Fund-WIFA	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 332,312,635</b>	<b>\$ 74,252,325</b>	<b>\$ 188,953,094</b>	<b>\$ 57,931,920</b>
<b>TOTAL REVENUE LESS AGENCY FUND</b>	<b>\$ 42,313,950</b>	<b>\$ 74,252,325</b>	<b>\$ 14,756,298</b>	<b>\$ 20,672,064</b>

## CITY OF ELOY EXPENDITURE SUMMARY FOR FISCAL YEAR 2015 - 2016

	PERSONNEL	BENEFITS	OPERATIONS & MAINTENANCE	CAPITAL PROJECTS - GRANTS/LOANS	CAPITAL PROJECTS - CITY FUNDING	TOTAL EXPENSES
<b>GENERAL FUND</b>						
City Council	\$46,440	\$3,665	\$138,360	\$0	\$0	\$188,465
G.I.S.	\$69,630	\$19,740	\$13,300	\$0	\$0	\$102,670
Animal Control	\$92,475	\$47,175	\$21,120	\$0	\$0	\$160,770
City Clerk	\$139,270	\$64,445	\$183,980	\$0	\$0	\$387,695
Magistrate Court	\$183,475	\$90,560	\$111,190	\$0	\$0	\$385,225
City Manager	\$305,855	\$114,280	\$135,145	\$0	\$0	\$555,280
Finance	\$207,165	\$65,080	\$315,730	\$0	\$0	\$587,975
Legal	\$0	\$0	\$134,845	\$0	\$0	\$134,845
Community Development	\$377,155	\$147,720	\$113,480	\$0	\$0	\$638,355
Parks Maintenance	\$198,810	\$101,985	\$71,225	\$0	\$0	\$372,020
Recreation Programs	\$307,285	\$105,280	\$110,910	\$0	\$0	\$523,475
Library	\$196,730	\$75,585	\$25,305	\$0	\$0	\$297,620
Recreation Administration	\$128,790	\$52,625	\$180,780	\$0	\$0	\$362,195
Police Administration	\$607,845	\$275,935	\$178,550	\$0	\$0	\$1,062,330
Police-Field Operations	\$1,641,760	\$899,625	\$165,250	\$0	\$0	\$2,706,635
Vehicle Maintenance	\$87,630	\$47,220	\$121,800	\$0	\$0	\$256,650
Facility Maintenance	\$110,655	\$54,160	\$115,010	\$0	\$0	\$279,825
Public Works Administration	\$135,065	\$53,530	\$7,875	\$0	\$0	\$196,470
Contingency	\$0	\$0	\$600,000	\$0	\$663,375	\$1,263,375
Transfers	\$0	\$0	\$3,245,905	\$0	\$0	\$3,245,905
Debt	\$0	\$0	\$219,970	\$0	\$0	\$219,970
<b>TOTAL GENERAL FUND</b>	<b>\$4,836,035</b>	<b>\$2,218,610</b>	<b>\$6,209,730</b>	<b>\$0</b>	<b>\$663,375</b>	<b>\$13,927,750</b>
<b>STREETS FUND</b>						
Streets	\$534,465	\$300,550	\$742,320	\$0	\$2,352,665	\$3,930,000
<b>TOTAL STREETS FUND</b>	<b>\$534,465</b>	<b>\$300,550</b>	<b>\$742,320</b>	<b>\$0</b>	<b>\$2,352,665</b>	<b>\$3,930,000</b>

## CITY OF ELOY EXPENDITURE SUMMARY FOR FISCAL YEAR 2015 - 2016

	PERSONNEL	BENEFITS	OPERATIONS & MAINTENANCE	CAPITAL PROJECTS - GRANTS/LOANS	CAPITAL PROJECTS - CITY FUNDING	TOTAL EXPENSES
<b>STREETS ONE-TIME FUND</b>						
Streets One-Time Construction	\$0	\$0	\$0	\$0	\$315,000	\$315,000
<b>TOTAL STREETS ONE-TIME FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$315,000</b>	<b>\$315,000</b>
<b>LTAFF FUND</b>						
LTAFF	\$0	\$0	\$9,950	\$0	\$0	\$9,950
<b>TOTAL LTAFF FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,950</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,950</b>
<b>CAPITAL PROJECTS FUND</b>						
Capital Projects	\$0	\$0	\$0	\$0	\$1,389,000	\$1,389,000
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,389,000</b>	<b>\$1,389,000</b>
<b>PARKS &amp; REC. IMPACT FUND</b>						
Parks and Recreation Impact Fee	\$0	\$0	\$0	\$0	\$91,360	\$91,360
<b>TOTAL PARKS &amp; REC. IMPACT FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$91,360</b>	<b>\$91,360</b>
<b>LIBRARY IMPACT FUND</b>						
Library Impact Fee	\$0	\$0	\$0	\$0	\$17,385	\$17,385
<b>TOTAL LIBRARY IMPACT FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,385</b>	<b>\$17,385</b>
<b>MUNICIPAL IMPACT FUND</b>						
Muni Facility & Equip Impact Fee	\$0	\$0	\$0	\$0	\$1,239,325	\$1,239,325
<b>TOTAL MUNICIPAL IMPACT FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,239,325</b>	<b>\$1,239,325</b>
<b>POLICE IMPACT FUND</b>						
Police Impact Fee	\$0	\$0	\$0	\$0	\$555,885	\$555,885
<b>TOTAL POLICE IMPACT FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$555,885</b>	<b>\$555,885</b>

**CITY OF ELOY EXPENDITURE SUMMARY  
FOR FISCAL YEAR 2015 - 2016**

	PERSONNEL	BENEFITS	OPERATIONS & MAINTENANCE	CAPITAL PROJECTS - GRANTS/LOANS	CAPITAL PROJECTS - CITY FUNDING	TOTAL EXPENSES
<b>WATER IMPACT FUND</b>						
Water Impact Fee	\$0	\$0	\$0	\$0	\$280,385	\$280,385
<b>TOTAL WATER IMPACT FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$280,385</b>	<b>\$280,385</b>
<b>SEWER IMPACT FUND</b>						
Sewer Impact Fee	\$0	\$0	\$0	\$0	\$371,005	\$371,005
<b>TOTAL SEWER IMPACT FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$371,005</b>	<b>\$371,005</b>
<b>POLICE IMPOUND FUND</b>						
Police Equipment	\$0	\$0	\$0	\$0	\$18,010	\$18,010
<b>TOTAL POLICE IMPOUND FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,010</b>	<b>\$18,010</b>
<b>POLICE OFFICER SAFETY FUND</b>						
Police Equipment	\$0	\$0	\$0	\$0	\$17,250	\$17,250
<b>TOTAL POLICE OFFICER SAFETY FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$17,250</b>	<b>\$17,250</b>
<b>GRANTS</b>						
HIDTA/GITEM Grants	\$105,425	\$53,425	\$0	\$0	\$0	\$158,850
Federal and State Grants	\$0	\$0	\$0	\$8,237,580	\$0	\$8,237,580
<b>TOTAL GRANTS FUND</b>	<b>\$105,425</b>	<b>\$53,425</b>	<b>\$0</b>	<b>\$8,237,580</b>	<b>\$0</b>	<b>\$8,396,430</b>
<b>JCEF FUND</b>						
JCEF	\$0	\$0	\$11,050	\$0	\$0	\$11,050
<b>TOTAL JCEF FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,050</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,050</b>
<b>COURT RECOVERY FUND</b>						
Court Recovery Expenses	\$0	\$0	\$52,850	\$0	\$0	\$52,850
<b>TOTAL COURT RECOVERY FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,850</b>	<b>\$0</b>	<b>\$0</b>	<b>\$52,850</b>

## CITY OF ELOY EXPENDITURE SUMMARY FOR FISCAL YEAR 2015 - 2016

	PERSONNEL	BENEFITS	OPERATIONS & MAINTENANCE	CAPITAL PROJECTS - GRANTS/LOANS	CAPITAL PROJECTS - CITY FUNDING	TOTAL EXPENSES
<b>FACILITIES IMPROVEMENT FUND</b>						
Old Library Expenses	\$0	\$0	\$0	\$148,755	\$0	\$148,755
<b>TOTAL FACILITIES IMPROVEMENT FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$148,755</b>	<b>\$0</b>	<b>\$148,755</b>
<b>WIFA FUND</b>						
WIFA Loan - Water Improvements	\$0	\$0	\$0	\$4,500,000	\$0	\$4,500,000
WIFA Loan - Sewer Improvements	\$0	\$0	\$0	\$950,000	\$0	\$950,000
<b>TOTAL WIFA FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,450,000</b>	<b>\$0</b>	<b>\$5,450,000</b>
<b>WATER FUND</b>						
Water	\$496,995	\$240,050	\$1,568,185	\$0	\$0	\$2,305,230
<b>TOTAL WATER FUND</b>	<b>\$496,995</b>	<b>\$240,050</b>	<b>\$1,568,185</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,305,230</b>
<b>SEWER FUND</b>						
Sewer	\$109,485	\$73,820	\$1,030,325	\$0	\$0	\$1,213,630
<b>TOTAL SEWER FUND</b>	<b>\$109,485</b>	<b>\$73,820</b>	<b>\$1,030,325</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,213,630</b>
<b>SANITATION FUND</b>						
Sanitation	\$405,535	\$228,856	\$1,623,570	\$0	\$0	\$2,257,960
<b>TOTAL SANITATION FUND</b>	<b>\$405,535</b>	<b>\$228,856</b>	<b>\$1,623,570</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,257,960</b>
<b>CEMETERY FUND</b>						
Cemetery	\$0	\$0	\$121,145	\$0	\$0	\$121,145
<b>TOTAL CEMETERY FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$121,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$121,145</b>
<b>AIRPORT FUND</b>						
Airport	\$3,365	\$1,375	\$186,105	\$0	\$0	\$190,845
<b>TOTAL AIRPORT FUND</b>	<b>\$3,365</b>	<b>\$1,375</b>	<b>\$186,105</b>	<b>\$0</b>	<b>\$0</b>	<b>\$190,845</b>

**CITY OF ELOY EXPENDITURE SUMMARY  
FOR FISCAL YEAR 2015 - 2016**

	PERSONNEL	BENEFITS	OPERATIONS & MAINTENANCE	CAPITAL PROJECTS - GRANTS/LOANS	CAPITAL PROJECTS - CITY FUNDING	TOTAL EXPENSES
<b>AGENCY FUND</b>						
C.C.A Expenses	\$0	\$0	\$0	\$289,998,685	\$0	\$289,998,685
<b>TOTAL AGENCY FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$289,998,685</b>	<b>\$0</b>	<b>\$289,998,685</b>
<b>PERPETUAL CARE FUND</b>						
Perpetual Care Expenses	\$0	\$0	\$3,750	\$0	\$0	\$3,750
<b>TOTAL PERPETUAL CARE FUND</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,750</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,750</b>
<b>TOTAL EXPENSES OF ALL FUNDS</b>	<b>\$6,491,305</b>	<b>\$3,116,685</b>	<b>\$11,558,980</b>	<b>\$303,835,020</b>	<b>\$7,310,645</b>	<b>\$332,312,635</b>
<b>TOTAL EXPENSES LESS AGENCY FUNDS</b>	<b>\$6,491,305</b>	<b>\$3,116,685</b>	<b>\$11,558,980</b>	<b>\$13,836,335</b>	<b>\$7,310,645</b>	<b>\$42,313,950</b>

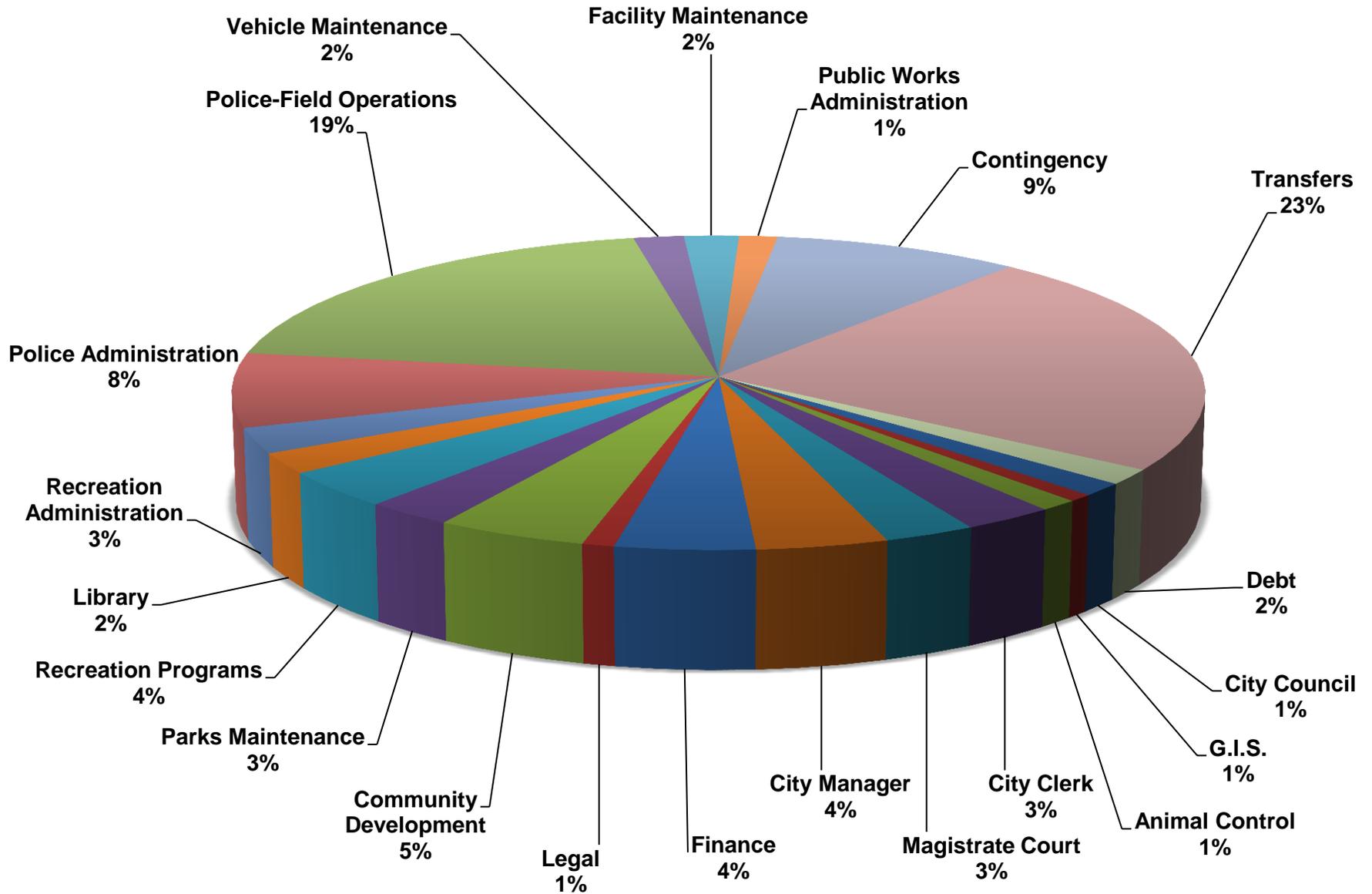
**CITY OF ELOY  
PERSONNEL SUMMARY  
FOR FISCAL YEAR 2015 - 2016**

Fund	Dept Name	FTE Approved	FTE Funded	Salary	O/T	FY 15/16 Personnel Costs	FY 14/15 Personnel Costs	% Change in Personnel	FICA	Retirement	Insurance & Short Term	Worker's Comp	Total Personnel Cost for 15/16
<i>10</i>	<b>General Fund</b>												
10-410	City Council	0.00	0.00	\$46,440	\$0	\$46,440	\$46,440	0.00%	\$3,555	\$0	\$0	\$110	\$50,105
10-412	G.I.S.	1.25	1.25	\$69,630	\$0	\$69,630	\$63,930	8.92%	\$4,745	\$7,255	\$7,575	\$165	\$89,370
10-413	Animal Control	2.00	2.00	\$90,975	\$1,500	\$92,475	\$91,845	0.69%	\$6,655	\$10,495	\$27,945	\$2,080	\$139,650
10-414	City Clerk	2.00	2.00	\$139,020	\$250	\$139,270	\$129,040	7.93%	\$9,865	\$15,805	\$38,440	\$335	\$203,715
10-415	Magistrate Court	4.00	4.00	\$182,975	\$500	\$183,475	\$189,530	-3.19%	\$13,410	\$20,825	\$55,885	\$440	\$274,035
10-416	City Manager	4.00	4.00	\$305,605	\$250	\$305,855	\$293,935	4.06%	\$22,525	\$34,715	\$56,305	\$735	\$420,135
10-417	Finance	3.15	3.15	\$206,865	\$300	\$207,165	\$168,810	22.72%	\$15,850	\$20,965	\$27,770	\$495	\$272,245
10-419	Community Develop	8.15	7.15	\$376,655	\$500	\$377,155	\$408,025	-7.57%	\$27,930	\$42,805	\$71,010	\$5,975	\$524,875
10-420	Parks Maintenance	5.00	5.00	\$186,810	\$12,000	\$198,810	\$196,010	1.43%	\$14,530	\$22,565	\$58,455	\$6,435	\$300,795
10-421	Recreation Programs	12.30	12.00	\$304,785	\$2,500	\$307,285	\$308,395	-0.36%	\$23,305	\$27,150	\$47,725	\$7,100	\$412,565
10-422	Library	4.50	4.50	\$195,980	\$750	\$196,730	\$197,985	-0.63%	\$14,920	\$21,125	\$39,070	\$470	\$272,315
10-423	Recreation Admin	2.00	2.00	\$128,540	\$250	\$128,790	\$127,530	0.99%	\$9,720	\$14,615	\$27,980	\$310	\$181,415
10-424	Police Administration	12.45	11.45	\$576,845	\$31,000	\$607,845	\$615,885	-1.31%	\$45,485	\$99,510	\$118,995	\$11,945	\$883,780
10-425	Field Operations	29.25	27.25	\$1,539,510	\$102,250	\$1,641,760	\$1,636,965	0.29%	\$122,260	\$377,020	\$330,895	\$69,450	\$2,541,385
10-426	Vehicle Maintenance	2.20	1.70	\$85,380	\$2,250	\$87,630	\$63,750	37.46%	\$6,155	\$9,945	\$28,675	\$2,445	\$134,850
10-427	Facility Maintenance	4.20	3.20	\$109,155	\$1,500	\$110,655	\$112,325	-1.49%	\$8,295	\$12,560	\$29,300	\$4,005	\$164,815
10-428	Public Works Admin	2.25	2.25	\$134,765	\$300	\$135,065	\$101,750	32.74%	\$10,105	\$15,330	\$24,835	\$3,260	\$188,595
	<b>General Fund Total</b>	<b>98.7</b>	<b>92.9</b>	<b>\$4,679,935</b>	<b>\$156,100</b>	<b>\$4,836,035</b>	<b>\$4,752,150</b>	<b>6.04%</b>	<b>\$359,310</b>	<b>\$752,685</b>	<b>\$990,860</b>	<b>\$115,755</b>	<b>\$7,054,645</b>
<i>15</i>	<b>Streets Fund</b>												
15-455	Streets	14.95	13.70	\$516,265	\$18,200	\$534,465	\$496,200	7.71%	\$38,940	\$60,660	\$158,505	\$42,445	\$835,015
	<b>Streets Fund Total</b>	<b>14.95</b>	<b>13.70</b>	<b>\$516,265</b>	<b>\$18,200</b>	<b>\$534,465</b>	<b>\$496,200</b>	<b>7.71%</b>	<b>\$38,940</b>	<b>\$60,660</b>	<b>\$158,505</b>	<b>\$42,445</b>	<b>\$835,015</b>
<i>33</i>	<b>Grants</b>												
33-472	HITDA Grant	1.00	1.00	\$52,455	\$4,000	\$56,455	\$54,755	3.11%	\$4,320	\$13,210	\$7,555	\$2,475	\$84,015
33-474	GITEM Grant	0.75	0.75	\$44,970	\$4,000	\$48,970	\$41,610	17.69%	\$3,615	\$11,460	\$8,645	\$2,145	\$74,835
	<b>Grants Total</b>	<b>1.75</b>	<b>1.75</b>	<b>\$97,425</b>	<b>\$8,000</b>	<b>\$105,425</b>	<b>\$152,965</b>	<b>10.40%</b>	<b>\$7,935</b>	<b>\$24,670</b>	<b>\$16,200</b>	<b>\$4,620</b>	<b>\$158,850</b>
<i>50</i>	<b>Water Fund</b>												
50-451	Water	13.50	11.80	\$476,245	\$20,750	\$496,995	\$484,115	2.66%	\$36,455	\$56,410	\$130,185	\$17,000	\$737,045
	<b>Water Fund Total</b>	<b>13.50</b>	<b>11.80</b>	<b>\$476,245</b>	<b>\$20,750</b>	<b>\$496,995</b>	<b>\$484,115</b>	<b>2.66%</b>	<b>\$36,455</b>	<b>\$56,410</b>	<b>\$130,185</b>	<b>\$17,000</b>	<b>\$737,045</b>

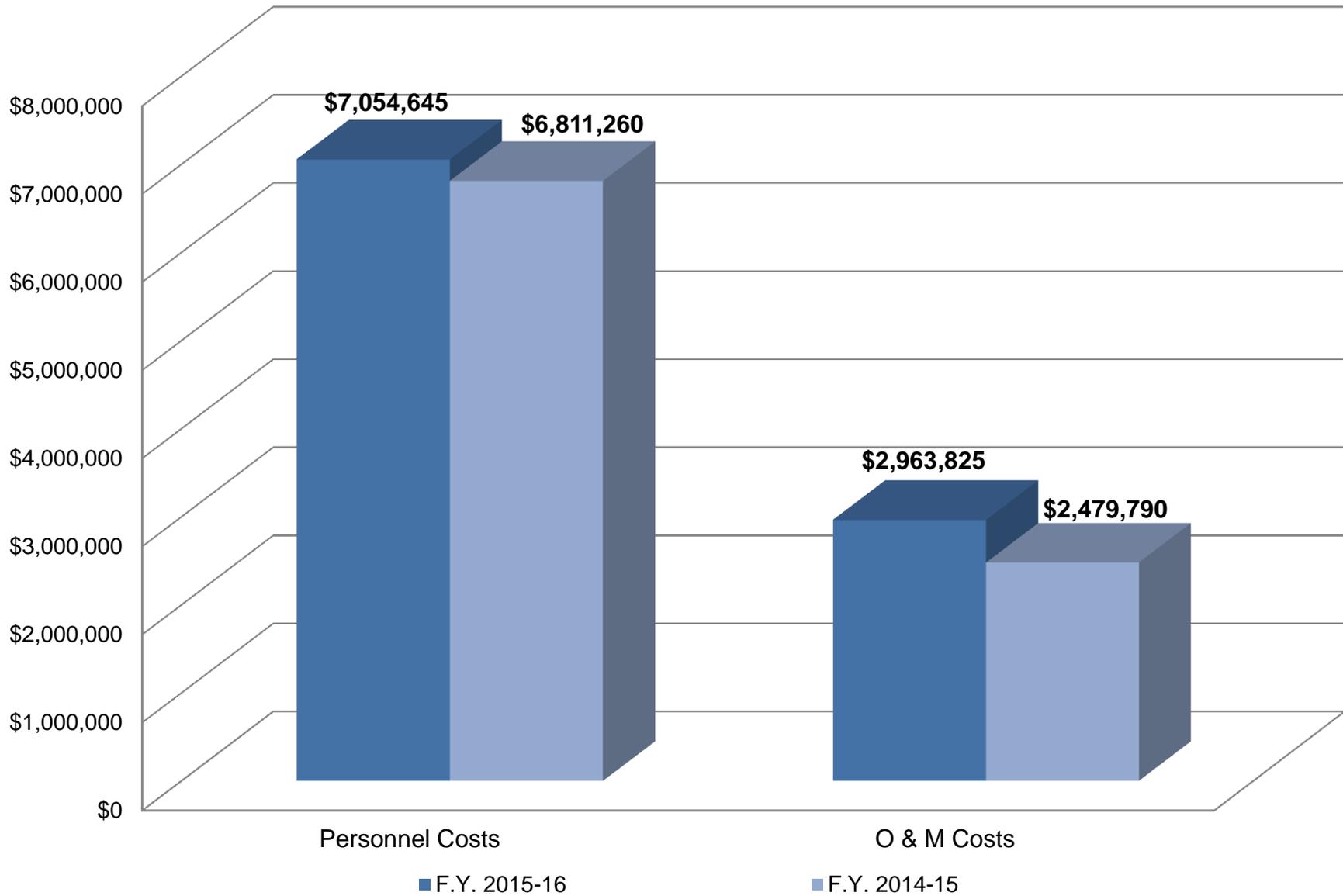
**CITY OF ELOY  
PERSONNEL SUMMARY  
FOR FISCAL YEAR 2015 - 2016**

Fund	Dept Name	FTE Approved	FTE Funded	Salary	O/T	FY 15/16 Personnel Costs	FY 14/15 Personnel Costs	% Change in Personnel	FICA	Retirement	Insurance & Short Term	Worker's Comp	Total Personnel Cost for 15/16
53	<b>Sewer Fund</b>												
53-452	Sewer	4.25	3.70	\$103,735	\$5,750	\$109,485	\$164,600	-33.48%	\$11,725	\$18,100	\$40,095	\$3,900	\$183,305
	<b>Sewer Fund Total</b>	<b>4.25</b>	<b>3.70</b>	<b>\$103,735</b>	<b>\$5,750</b>	<b>\$109,485</b>	<b>\$164,600</b>	<b>-33.48%</b>	<b>\$11,725</b>	<b>\$18,100</b>	<b>\$40,095</b>	<b>\$3,900</b>	<b>\$183,305</b>
56	<b>Sanitation Fund</b>												
56-454	Sanitation	10.95	10.95	\$384,035	\$21,500	\$405,535	\$342,980	18.24%	\$29,870	\$46,030	\$127,865	\$25,090	\$634,390
	<b>Sanitation Fund</b>	<b>10.95</b>	<b>10.95</b>	<b>\$384,035</b>	<b>\$21,500</b>	<b>\$405,535</b>	<b>\$342,980</b>	<b>18.24%</b>	<b>\$29,870</b>	<b>\$46,030</b>	<b>\$127,865</b>	<b>\$25,090</b>	<b>\$634,390</b>
57	<b>Cemetery Fund</b>												
57-459	Cemetery	0	0	\$0	\$0	\$0	\$0	0.00%	\$0	\$0	\$0	\$0	\$0
	<b>Cemetery Total</b>	<b>0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
58	<b>Airport Fund</b>												
58-456	Airport	0.10	0.10	\$3,365	\$0	\$3,365	\$3,310	1.69%	\$230	\$380	\$755	\$10	\$4,740
	<b>Airport Total</b>	<b>0.10</b>	<b>0.10</b>	<b>\$3,365</b>	<b>\$0</b>	<b>\$3,365</b>	<b>\$3,310</b>	<b>1.69%</b>	<b>\$230</b>	<b>\$380</b>	<b>\$755</b>	<b>\$10</b>	<b>\$4,740</b>
	<b>GRAND TOTAL</b>	<b>144.20</b>	<b>134.90</b>	<b>\$6,261,005</b>	<b>\$230,300</b>	<b>\$6,491,305</b>	<b>\$6,396,320</b>	<b>1.49%</b>	<b>\$484,465</b>	<b>\$958,935</b>	<b>\$1,464,465</b>	<b>\$208,820</b>	<b>\$9,607,990</b>

# GENERAL FUND PERCENTAGE BREAK-DOWN



# GENERAL FUND FISCAL YEAR COMPARISON (excluding Transfers)



## MAYOR AND COUNCIL

ACCOUNT DESCRIPTION	PRIOR YEAR 2013-14	CURRENT YEAR ACTUAL 07/14-04/15	CURRENT YEAR BUDGET 2014-15	FUTURE YEAR BUDGET 2015-16	INCREASE (DECREASE) IN BUDGET
<b>SALARY AND BENEFITS</b>					
Salary	\$ 46,440	\$ 34,430	\$ 46,440	\$ 46,440	\$ -
Social Security/Medicare	\$ 3,553	\$ 2,634	\$ 3,555	\$ 3,555	\$ -
Workers' Compensation	\$ 93	\$ 83	\$ 100	\$ 110	\$ 10
<b>TOTAL SALARY AND BENEFITS</b>	<b>\$ 50,086</b>	<b>\$ 37,147</b>	<b>\$ 50,095</b>	<b>\$ 50,105</b>	<b>\$ 10</b>
<b>OPERATING AND MAINTENANCE</b>					
Office Supplies	\$ 466	\$ 724	\$ 640	\$ 1,000	\$ 360
Miscellaneous Other Operating	\$ 3,274	\$ 1,748	\$ 4,750	\$ 5,040	\$ 290
Telecommunications	\$ 709	\$ 592	\$ 1,000	\$ 500	\$ (500)
Outside Professional Services	\$ 11,138	\$ 5,804	\$ 9,670	\$ 10,000	\$ 330
Travel & Training	\$ 6,050	\$ 4,856	\$ 8,000	\$ 10,000	\$ 2,000
Memberships & Subscriptions	\$ -	\$ 200	\$ 500	\$ 500	\$ -
Employee Service Awards	\$ 2,073	\$ 1,885	\$ 2,500	\$ 2,500	\$ -
Chamber Of Commerce Contrib	\$ 36,752	\$ 8,661	\$ 30,000	\$ 30,000	\$ -
Sunland Visitors Center Contri	\$ 7,000	\$ 9,000	\$ 9,000	\$ 10,000	\$ 1,000
Contributions	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
Corozon De Latinos Unidos	\$ 1,000	\$ 1,000	\$ 1,000	\$ 3,000	\$ 2,000
MLK Days	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
Access Arizona Dues	\$ 43,554	\$ 26,232	\$ 26,235	\$ 35,000	\$ 8,765
C.A.A.G. Membership	\$ 14,193	\$ 11,334	\$ 17,500	\$ 12,000	\$ (5,500)
Cesar Chavez Celebration	\$ 500	\$ 500	\$ 500	\$ 500	\$ -
Council's Contingency	\$ 450	\$ 7,396	\$ 10,000	\$ 9,320	\$ (680)
Student Scholarships	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
Veterans Center	\$ -	\$ -	\$ 5,000	\$ 2,500	\$ (2,500)
Food Bank Contribution	\$ -	\$ -	\$ 5,000	\$ -	\$ (5,000)
<b>TOTAL OPERATING AND MAINTENANCE</b>	<b>\$ 128,659</b>	<b>\$ 81,432</b>	<b>\$ 137,795</b>	<b>\$ 138,360</b>	<b>\$ 585</b>
<b>TOTAL MAYOR AND COUNCIL BUDGET</b>	<b>\$ 178,745</b>	<b>\$ 118,579</b>	<b>\$ 187,890</b>	<b>\$ 188,465</b>	<b>\$ 595</b>

## CITY CLERK

ACCOUNT DESCRIPTION	PRIOR YEAR 2013-14	CURRENT YEAR ACTUAL 07/14-04/15	CURRENT YEAR BUDGET 2014-15	FUTURE YEAR BUDGET 2015-16	INCREASE (DECREASE) IN BUDGET
<b>SALARY AND BENEFITS</b>					
Salary	\$ 110,952	\$ 95,112	\$ 122,790	\$ 133,020	\$ 10,230
Overtime Pay	\$ 21	\$ 389	\$ 250	\$ 250	\$ -
Vehicle Allowance	\$ 6,000	\$ 4,500	\$ 6,000	\$ 6,000	\$ -
Social Security/Medicare	\$ 8,127	\$ 7,088	\$ 9,345	\$ 9,865	\$ 520
Group Insurance	\$ 31,894	\$ 31,171	\$ 31,020	\$ 38,440	\$ 7,420
ASRS Retirement Contributions	\$ 13,459	\$ 11,704	\$ 14,045	\$ 15,805	\$ 1,760
Workers' Compensation	\$ (998)	\$ 242	\$ 285	\$ 335	\$ 50
<b>TOTAL SALARY AND BENEFITS</b>	<b>\$ 169,455</b>	<b>\$ 150,206</b>	<b>\$ 183,735</b>	<b>\$ 203,715</b>	<b>\$ 19,980</b>
<b>OPERATING AND MAINTENANCE</b>					
Office Supplies	\$ 2,731	\$ 1,779	\$ 3,500	\$ 6,550	\$ 3,050
Equipment Repair & Maintenance	\$ 4,967	\$ 2,185	\$ 5,000	\$ 6,500	\$ 1,500
Elections	\$ -	\$ 6,703	\$ 25,000	\$ 25,000	\$ -
Telecommunications	\$ 4,275	\$ 3,400	\$ 3,900	\$ 4,250	\$ 350
Postage	\$ 1,004	\$ 789	\$ 1,500	\$ 1,500	\$ -
Outside Professional Services	\$ 928	\$ 672	\$ 1,500	\$ 1,500	\$ -
Building Rental	\$ 2,827	\$ 2,392	\$ 3,500	\$ 3,500	\$ -
Travel & Training	\$ 497	\$ 980	\$ 2,000	\$ 4,030	\$ 2,030
Memberships & Subscriptions	\$ 14,511	\$ 13,427	\$ 19,600	\$ 19,600	\$ -
Printing & Binding	\$ 3,303	\$ 2,780	\$ 3,000	\$ 3,000	\$ -
Permits & Fees	\$ 181	\$ 520	\$ 500	\$ 550	\$ 50
Advertising	\$ 21,060	\$ 20,026	\$ 28,000	\$ 28,000	\$ -
General Liability Insurance	\$ 62,249	\$ 31,725	\$ 70,000	\$ 70,000	\$ -
Insurance Deductible	\$ (59)	\$ 7,985	\$ 10,000	\$ 10,000	\$ -
<b>TOTAL OPERATING AND MAINTENANCE</b>	<b>\$ 118,473</b>	<b>\$ 95,363</b>	<b>\$ 177,000</b>	<b>\$ 183,980</b>	<b>\$ 6,980</b>
<b>TOTAL CITY CLERK BUDGET</b>	<b>\$ 287,928</b>	<b>\$ 245,569</b>	<b>\$ 360,735</b>	<b>\$ 387,695</b>	<b>\$ 26,960</b>

## MAGISTRATE COURT

ACCOUNT DESCRIPTION	PRIOR YEAR 2013-14	CURRENT YEAR ACTUAL 07/14-04/15	CURRENT YEAR BUDGET 2014-15	FUTURE YEAR BUDGET 2015-16	INCREASE (DECREASE) IN BUDGET
<b>SALARY AND BENEFITS</b>					
Salary	\$ 167,923	\$ 161,863	\$ 183,030	\$ 176,975	\$ (6,055)
Overtime Pay	\$ -	\$ -	\$ 500	\$ 500	\$ -
Vehicle Allowance	\$ 6,000	\$ 4,000	\$ 6,000	\$ 6,000	\$ -
Social Security/Medicare	\$ 12,557	\$ 12,225	\$ 13,830	\$ 13,410	\$ (420)
Group Insurance	\$ 50,239	\$ 45,135	\$ 50,115	\$ 55,885	\$ 5,770
ASRS Retirement Contributions	\$ 19,944	\$ 15,677	\$ 22,080	\$ 20,825	\$ (1,255)
Workers' Compensation	\$ 323	\$ 325	\$ 415	\$ 440	\$ 25
<b>TOTAL SALARY AND BENEFITS</b>	<b>\$ 256,986</b>	<b>\$ 239,225</b>	<b>\$ 275,970</b>	<b>\$ 274,035</b>	<b>\$ (1,935)</b>
<b>OPERATING AND MAINTENANCE</b>					
Office Supplies	\$ 5,905	\$ 6,226	\$ 6,500	\$ 6,500	\$ -
Equipment Repair & Maintenance	\$ 984	\$ 1,260	\$ 2,800	\$ 1,000	\$ (1,800)
Jury Costs	\$ 403	\$ -	\$ 1,500	\$ 1,500	\$ -
Custody Prisoners	\$ 65,622	\$ 35,968	\$ 75,000	\$ 65,000	\$ (10,000)
Court Appointed Attorney Fees	\$ -	\$ -	\$ 1,500	\$ 11,500	\$ 10,000
Telecommunications	\$ 4,890	\$ 3,298	\$ 6,400	\$ 5,000	\$ (1,400)
Postage	\$ 1,963	\$ 1,704	\$ 2,000	\$ 2,000	\$ -
Outside Professional Services	\$ 7,596	\$ 11,953	\$ 2,000	\$ 7,090	\$ 5,090
Travel & Training	\$ 3,528	\$ 773	\$ 5,000	\$ 4,850	\$ (150)
Memberships & Subscriptions	\$ 277	\$ 50	\$ 1,000	\$ 1,000	\$ -
Permits & Fees	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -
Lease Payment-Court Equipment	\$ 3,750	\$ 3,750	\$ 3,750	\$ 4,750	\$ 1,000
<b>TOTAL OPERATING AND MAINTENANCE</b>	<b>\$ 94,918</b>	<b>\$ 64,982</b>	<b>\$ 108,450</b>	<b>\$ 111,190</b>	<b>\$ 2,740</b>
<b>TOTAL MAGISTRATE BUDGET</b>	<b>\$ 351,904</b>	<b>\$ 304,208</b>	<b>\$ 384,420</b>	<b>\$ 385,225</b>	<b>\$ 805</b>

**CITY MANAGER**

ACCOUNT DESCRIPTION	PRIOR YEAR 2013-14	CURRENT YEAR ACTUAL 07/14-04/15	CURRENT YEAR BUDGET 2014-15	FUTURE YEAR BUDGET 2015-16	INCREASE (DECREASE) IN BUDGET
<b>SALARY AND BENEFITS</b>					
Salary	\$ 281,626	\$ 196,323	\$ 286,485	\$ 298,405	\$ 11,920
Overtime Pay	\$ 43	\$ 167	\$ 250	\$ 250	\$ -
Contractual Allowance	\$ 3,000	\$ -	\$ 7,200	\$ 7,200	\$ -
Social Security/Medicare	\$ 18,125	\$ 14,321	\$ 21,875	\$ 22,525	\$ 650
Group Insurance	\$ 46,124	\$ 41,860	\$ 49,005	\$ 56,305	\$ 7,300
ASRS Retirement Contributions	\$ 31,338	\$ 22,996	\$ 34,245	\$ 34,715	\$ 470
Workers' Compensation	\$ (688)	\$ 476	\$ 645	\$ 735	\$ 90
<b>TOTAL SALARY AND BENEFITS</b>	<b>\$ 379,568</b>	<b>\$ 276,143</b>	<b>\$ 399,705</b>	<b>\$ 420,135</b>	<b>\$ 20,430</b>
<b>OPERATING AND MAINTENANCE</b>					
Unemployment	\$ 2,332	\$ 3,856	\$ 12,000	\$ 10,000	\$ (2,000)
Office Supplies	\$ 2,903	\$ 3,578	\$ 4,500	\$ 6,500	\$ 2,000
Vehicle Repair & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
Telecommunications	\$ 7,043	\$ 2,796	\$ 6,200	\$ 5,200	\$ (1,000)
Postage	\$ 583	\$ 900	\$ 700	\$ 700	\$ -
Outside Professional Services	\$ 32,156	\$ 16,111	\$ 20,000	\$ 30,000	\$ 10,000
Insurance Broker	\$ -	\$ 24,500	\$ 24,500	\$ 25,745	\$ 1,245
Travel & Training	\$ 9,648	\$ 4,964	\$ 10,000	\$ 10,000	\$ -
Website Annual Fee	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
Tuition Reimbursement	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
Testing	\$ 4,488	\$ 5,508	\$ 5,000	\$ 6,000	\$ 1,000
Memberships & Subscriptions	\$ 3,996	\$ 5,217	\$ 3,500	\$ 6,000	\$ 2,500
Citywide Employee Training	\$ -	\$ -	\$ 8,000	\$ -	\$ (8,000)
<b>TOTAL OPERATING AND MAINTENANCE</b>	<b>\$ 63,149</b>	<b>\$ 67,429</b>	<b>\$ 119,400</b>	<b>\$ 135,145</b>	<b>\$ 15,745</b>
<b>TOTAL CITY MANAGER'S BUDGET</b>	<b>\$ 442,716</b>	<b>\$ 343,572</b>	<b>\$ 519,105</b>	<b>\$ 555,280</b>	<b>\$ 36,175</b>

## FINANCE

ACCOUNT DESCRIPTION	PRIOR YEAR 2013-14	CURRENT YEAR ACTUAL 07/14-04/15	CURRENT YEAR BUDGET 2014-15	FUTURE YEAR BUDGET 2015-16	INCREASE (DECREASE) IN BUDGET
<b>SALARY AND BENEFITS</b>					
Salary	\$ 154,624	\$ 126,060	\$ 162,510	\$ 200,865	\$ 38,355
Overtime Pay	\$ 83	\$ 59	\$ 300	\$ 300	\$ -
Vehicle Allowance	\$ 6,000	\$ 4,500	\$ 6,000	\$ 6,000	\$ -
Social Security/Medicare	\$ 12,005	\$ 9,820	\$ 12,915	\$ 15,850	\$ 2,935
Group Insurance	\$ 26,077	\$ 20,399	\$ 23,585	\$ 27,770	\$ 4,185
ASRS Retirement Contributions	\$ 18,494	\$ 15,266	\$ 18,970	\$ 20,965	\$ 1,995
Workers' Compensation	\$ (1,731)	\$ 316	\$ 370	\$ 495	\$ 125
<b>TOTAL SALARY AND BENEFITS</b>	<b>\$ 215,552</b>	<b>\$ 176,421</b>	<b>\$ 224,650</b>	<b>\$ 272,245</b>	<b>\$ 47,595</b>
<b>OPERATING AND MAINTENANCE</b>					
Office Supplies	\$ 6,839	\$ 3,952	\$ 6,000	\$ 6,000	\$ -
Equipment Repair & Maintenance	\$ 1,760	\$ 1,676	\$ 2,500	\$ 2,000	\$ (500)
Telecommunications	\$ 13,911	\$ 12,186	\$ 12,900	\$ 22,980	\$ 10,080
Postage	\$ 3,423	\$ 2,843	\$ 3,500	\$ 3,350	\$ (150)
Utilities	\$ 70,629	\$ 56,963	\$ 74,250	\$ 82,000	\$ 7,750
I.T. Contract Agreement	\$ 51,300	\$ 46,842	\$ 55,000	\$ 55,000	\$ -
Outside Professional Services	\$ 70,640	\$ 63,886	\$ 78,740	\$ 109,880	\$ 31,140
Travel & Training	\$ 1,292	\$ 2,669	\$ 4,200	\$ 4,200	\$ -
Memberships & Subscriptions	\$ 230	\$ 230	\$ 250	\$ 250	\$ -
Printing & Binding	\$ 168	\$ 435	\$ 500	\$ 500	\$ -
Investment Advisor	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
Professional Training	\$ 6,518	\$ -	\$ -	\$ -	\$ -
Technology Replacement	\$ 45,362	\$ 16,524	\$ 39,685	\$ 14,570	\$ (25,115)
<b>TOTAL OPERATING AND MAINTENANCE</b>	<b>\$ 272,073</b>	<b>\$ 208,204</b>	<b>\$ 277,525</b>	<b>\$ 315,730</b>	<b>\$ 38,205</b>
<b>TOTAL FINANCE BUDGET</b>	<b>\$ 487,625</b>	<b>\$ 384,624</b>	<b>\$ 502,175</b>	<b>\$ 587,975</b>	<b>\$ 85,800</b>

## LEGAL SERVICES

ACCOUNT DESCRIPTION	PRIOR YEAR 2013-14	CURRENT YEAR ACTUAL 07/14-04/15	CURRENT YEAR BUDGET 2014-15	FUTURE YEAR BUDGET 2015-16	INCREASE (DECREASE) IN BUDGET
<b>OPERATING AND MAINTENANCE</b>					
Office Supplies	\$ 519	\$ 438	\$ 500	\$ 1,500	\$ 1,000
Telecommunications	\$ 1,082	\$ 935	\$ 1,300	\$ 1,100	\$ (200)
Outside Professional Services	\$ 847	\$ 807	\$ 1,200	\$ 2,245	\$ 1,045
City Attorney Contract	\$ 130,440	\$ 97,696	\$ 130,000	\$ 130,000	\$ -
Outside Legal Services	\$ 7,756	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OPERATING AND MAINTENANCE</b>	<b>\$ 140,645</b>	<b>\$ 99,876</b>	<b>\$ 133,000</b>	<b>\$ 134,845</b>	<b>\$ 1,845</b>
<b>TOTAL LEGAL SERVICES BUDGET</b>	<b>\$ 140,645</b>	<b>\$ 99,876</b>	<b>\$ 133,000</b>	<b>\$ 134,845</b>	<b>\$ 1,845</b>

## COMMUNITY DEVELOPMENT

ACCOUNT DESCRIPTION	PRIOR YEAR 2013-14	CURRENT YEAR ACTUAL 07/14-04/15	CURRENT YEAR BUDGET 2014-15	FUTURE YEAR BUDGET 2015-16	INCREASE (DECREASE) IN BUDGET
<b>SALARY AND BENEFITS</b>					
Salary	\$ 376,871	\$ 269,662	\$ 465,455	\$ 370,655	\$ (94,800)
Overtime Pay	\$ 107	\$ 674	\$ 500	\$ 500	\$ -
Vehicle Allowance	\$ 6,300	\$ 5,400	\$ 6,000	\$ 6,000	\$ -
Social Security/Medicare	\$ 28,251	\$ 20,727	\$ 34,815	\$ 27,930	\$ (6,885)
Group Insurance	\$ 86,839	\$ 62,310	\$ 100,345	\$ 71,010	\$ (29,335)
ASRS Retirement Contributions	\$ 40,289	\$ 32,612	\$ 54,985	\$ 42,805	\$ (12,180)
Workers' Compensation	\$ 4,511	\$ 2,775	\$ 8,185	\$ 5,975	\$ (2,210)
<b>TOTAL SALARY AND BENEFITS</b>	<b>\$ 543,167</b>	<b>\$ 394,160</b>	<b>\$ 670,285</b>	<b>\$ 524,875</b>	<b>\$ (145,410)</b>
<b>OPERATING AND MAINTENANCE</b>					
Office Supplies	\$ 3,482	\$ 5,728	\$ 5,000	\$ 7,500	\$ 2,500
Field Supplies	\$ 2,214	\$ 2,308	\$ 3,000	\$ 3,000	\$ -
Equipment Repair & Maintenance	\$ 1,981	\$ 2,267	\$ 2,000	\$ 2,500	\$ 500
Books	\$ 995	\$ 745	\$ 2,800	\$ 500	\$ (2,300)
Telecommunications	\$ 6,742	\$ 4,289	\$ 4,900	\$ 5,500	\$ 600
Postage	\$ 2,358	\$ 1,458	\$ 2,000	\$ 2,000	\$ -
Outside Professional Services	\$ 1,220	\$ 5,043	\$ 4,500	\$ 17,980	\$ 13,480
Plan Check Consultants	\$ 32,288	\$ 8,640	\$ 30,000	\$ 20,000	\$ (10,000)
Gasoline & Oil	\$ 5,201	\$ 2,601	\$ 6,000	\$ 6,000	\$ -
C.A.R.E.	\$ 26,611	\$ 18,533	\$ 40,000	\$ 40,000	\$ -
Travel & Training	\$ 2,508	\$ 3,505	\$ 3,000	\$ 7,000	\$ 4,000
Memberships & Subscriptions	\$ 969	\$ 842	\$ 1,000	\$ 1,500	\$ 500
<b>TOTAL OPERATING AND MAINTENANCE</b>	<b>\$ 86,570</b>	<b>\$ 55,958</b>	<b>\$ 104,200</b>	<b>\$ 113,480</b>	<b>\$ 9,280</b>
<b>TOTAL COMMUNITY DEVELOPMENT BUDGET</b>	<b>\$ 629,737</b>	<b>\$ 450,119</b>	<b>\$ 774,485</b>	<b>\$ 638,355</b>	<b>\$ (136,130)</b>

## PARK MAINTENANCE

ACCOUNT DESCRIPTION	PRIOR YEAR 2013-14	CURRENT YEAR ACTUAL 07/14-04/15	CURRENT YEAR BUDGET 2014-15	FUTURE YEAR BUDGET 2015-16	INCREASE (DECREASE) IN BUDGET
<b>SALARY AND BENEFITS</b>					
Salary	\$ 175,692	\$ 146,841	\$ 184,010	\$ 186,810	\$ 2,800
Overtime Pay	\$ 10,188	\$ 6,673	\$ 12,000	\$ 12,000	\$ -
Social Security/Medicare	\$ 13,118	\$ 11,068	\$ 14,255	\$ 14,530	\$ 275
Group Insurance	\$ 61,124	\$ 56,921	\$ 59,450	\$ 58,455	\$ (995)
ASRS Retirement Contributions	\$ 21,395	\$ 17,986	\$ 22,835	\$ 22,565	\$ (270)
Workers' Compensation	\$ 3,299	\$ 4,743	\$ 6,355	\$ 6,435	\$ 80
<b>TOTAL SALARY AND BENEFITS</b>	<b>\$ 284,817</b>	<b>\$ 244,232</b>	<b>\$ 298,905</b>	<b>\$ 300,795</b>	<b>\$ 1,890</b>
<b>OPERATING AND MAINTENANCE</b>					
Uniform Services	\$ 1,721	\$ 1,411	\$ 1,200	\$ 1,200	\$ -
Field Supplies	\$ 12,214	\$ 11,187	\$ 10,500	\$ 10,610	\$ 110
Equipment Repair & Maintenance	\$ 4,404	\$ -	\$ -	\$ -	\$ -
Building Repair & Maintenance	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
Grounds Repair & Maintenance	\$ 10,585	\$ 12,324	\$ 16,000	\$ 22,100	\$ 6,100
Equipment-Parts/Supplies	\$ -	\$ 164	\$ 1,500	\$ 1,500	\$ -
Equipment-Outside Labor	\$ -	\$ -	\$ 500	\$ 500	\$ -
Equipment-Outside Parts	\$ -	\$ -	\$ 500	\$ 500	\$ -
Pool Chemicals	\$ 11,856	\$ 5,929	\$ 8,115	\$ 8,115	\$ -
Pool Maintenance & Repair	\$ 6,590	\$ 8,311	\$ 7,000	\$ 7,000	\$ -
Telecommunications	\$ 2,338	\$ 1,901	\$ 1,200	\$ 1,200	\$ -
Gasoline & Oil	\$ 7,316	\$ 5,642	\$ 8,000	\$ 8,000	\$ -
Travel & Training	\$ 46	\$ -	\$ 500	\$ 500	\$ -
<b>TOTAL OPERATING AND MAINTENANCE</b>	<b>\$ 57,071</b>	<b>\$ 46,869</b>	<b>\$ 55,015</b>	<b>\$ 71,225</b>	<b>\$ 16,210</b>
<b>TOTAL PARK MAINTENANCE BUDGET</b>	<b>\$ 341,888</b>	<b>\$ 291,101</b>	<b>\$ 353,920</b>	<b>\$ 372,020</b>	<b>\$ 18,100</b>

## LIBRARY

ACCOUNT DESCRIPTION	PRIOR YEAR 2013-14	CURRENT YEAR ACTUAL 07/14-04/15	CURRENT YEAR BUDGET 2014-15	FUTURE YEAR BUDGET 2015-16	INCREASE (DECREASE) IN BUDGET
<b>SALARY AND BENEFITS</b>					
Salary	\$ 163,982	\$ 150,612	\$ 191,235	\$ 189,980	\$ (1,255)
Overtime Pay	\$ 2,066	\$ 745	\$ 750	\$ 750	\$ -
Vehicle Allowance	\$ 6,000	\$ 4,500	\$ 6,000	\$ 6,000	\$ -
Social Security/Medicare	\$ 12,858	\$ 11,695	\$ 15,000	\$ 14,920	\$ (80)
Group Insurance	\$ 30,932	\$ 35,246	\$ 34,040	\$ 39,070	\$ 5,030
ASRS Retirement Contributions	\$ 18,577	\$ 17,231	\$ 21,795	\$ 21,125	\$ (670)
Workers' Compensation	\$ (1,300)	\$ 377	\$ 435	\$ 470	\$ 35
<b>TOTAL SALARY AND BENEFITS</b>	<b>\$ 233,113</b>	<b>\$ 220,406</b>	<b>\$ 269,255</b>	<b>\$ 272,315</b>	<b>\$ 3,060</b>
<b>OPERATING AND MAINTENANCE</b>					
Office Supplies	\$ 200	\$ 233	\$ 300	\$ 1,300	\$ 1,000
Operating Supplies	\$ 1,845	\$ 1,835	\$ 2,000	\$ 4,425	\$ 2,425
Custodial Supplies	\$ 89	\$ 111	\$ 200	\$ 200	\$ -
Books	\$ 4,015	\$ 4,349	\$ 5,000	\$ 5,000	\$ -
Periodicals	\$ 1,658	\$ 2,355	\$ 2,500	\$ 2,500	\$ -
Public Activities	\$ 900	\$ 926	\$ 1,000	\$ 1,000	\$ -
Telecommunications	\$ 1,901	\$ 1,268	\$ 1,900	\$ 1,500	\$ (400)
Postage	\$ 571	\$ 715	\$ 650	\$ 700	\$ 50
Outside Professional Services	\$ 6,454	\$ 3,320	\$ 7,165	\$ 5,800	\$ (1,365)
Travel & Training	\$ 564	\$ 1,589	\$ 1,730	\$ 1,870	\$ 140
Memberships & Subscriptions	\$ 319	\$ 768	\$ 1,000	\$ 1,010	\$ 10
<b>TOTAL OPERATING AND MAINTENANCE</b>	<b>\$ 18,644</b>	<b>\$ 17,469</b>	<b>\$ 23,445</b>	<b>\$ 25,305</b>	<b>\$ 1,860</b>
<b>TOTAL LIBRARY BUDGET</b>	<b>\$ 251,758</b>	<b>\$ 237,876</b>	<b>\$ 292,700</b>	<b>\$ 297,620</b>	<b>\$ 4,920</b>

## RECREATION PROGRAMS

ACCOUNT DESCRIPTION	PRIOR YEAR 2013-14	CURRENT YEAR ACTUAL 07/14-04/15	CURRENT YEAR BUDGET 2014-15	FUTURE YEAR BUDGET 2015-16	INCREASE (DECREASE) IN BUDGET
<b>SALARY AND BENEFITS</b>					
Salary	\$ 249,681	\$ 178,099	\$ 305,895	\$ 304,785	\$ (1,110)
Overtime Pay	\$ 3,628	\$ 4,631	\$ 2,500	\$ 2,500	\$ -
Social Security/Medicare	\$ 18,945	\$ 13,919	\$ 23,375	\$ 23,305	\$ (70)
Group Insurance	\$ 22,152	\$ 26,011	\$ 70,920	\$ 47,725	\$ (23,195)
ASRS Retirement Contributions	\$ 22,192	\$ 19,112	\$ 28,100	\$ 27,150	\$ (950)
Workers' Compensation	\$ 3,112	\$ 3,753	\$ 7,095	\$ 7,100	\$ 5
<b>TOTAL SALARY AND BENEFITS</b>	<b>\$ 319,709</b>	<b>\$ 245,525</b>	<b>\$ 437,885</b>	<b>\$ 412,565</b>	<b>\$ (25,320)</b>
<b>OPERATING AND MAINTENANCE</b>					
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Uniform Services	\$ 1,338	\$ 416	\$ 1,000	\$ 2,000	\$ 1,000
Field Supplies	\$ 2,489	\$ 3,264	\$ 3,000	\$ 4,000	\$ 1,000
Equipment Repair & Maintenance	\$ 3,372	\$ 3,414	\$ 2,610	\$ 3,410	\$ 800
Telecommunications	\$ 885	\$ 387	\$ 600	\$ 600	\$ -
Outside Contractual Services	\$ 9,819	\$ 16,332	\$ 14,000	\$ 17,500	\$ 3,500
Gasoline & Oil	\$ 3,390	\$ 1,497	\$ 2,900	\$ 2,900	\$ -
Travel & Training	\$ 1,166	\$ 142	\$ 1,000	\$ 1,000	\$ -
Recreation Programs	\$ 9,602	\$ 4,878	\$ 4,500	\$ 8,000	\$ 3,500
4th Of July Activities	\$ 10,510	\$ 12,053	\$ 13,500	\$ 16,000	\$ 2,500
Senior Programs	\$ 4,437	\$ 5,322	\$ 9,000	\$ 9,000	\$ -
Easter Egg Hunt	\$ 1,412	\$ 1,991	\$ 2,000	\$ 3,000	\$ 1,000
Harvest Festival	\$ 2,685	\$ 3,140	\$ 2,500	\$ 3,500	\$ 1,000
Holiday Activities	\$ 8,294	\$ 8,155	\$ 7,000	\$ 9,000	\$ 2,000
Summer Youth Program	\$ 1,980	\$ 409	\$ 1,500	\$ 3,500	\$ 2,000
Swim Team Expenses	\$ 486	\$ 211	\$ 500	\$ 1,000	\$ 500
City Leagues	\$ 11,191	\$ 5,025	\$ 9,000	\$ 9,000	\$ -
After School Program - City	\$ 6,790	\$ 4,230	\$ 5,000	\$ 8,000	\$ 3,000

## RECREATION PROGRAMS

ACCOUNT DESCRIPTION	PRIOR YEAR 2013-14	CURRENT YEAR ACTUAL 07/14-04/15	CURRENT YEAR BUDGET 2014-15	FUTURE YEAR BUDGET 2015-16	INCREASE (DECREASE) IN BUDGET
Veterans Day Service	\$ 1,117	\$ 685	\$ 1,000	\$ 1,000	\$ -
Teen Center Program	\$ 647	\$ 1,289	\$ 3,000	\$ 3,000	\$ -
Memorial Day Service	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -
Father-Daughter Banquet	\$ -	\$ 1,843	\$ 3,500	\$ 3,500	\$ -
Memberships & Subscriptions	\$ 126	\$ -	\$ 200	\$ 200	\$ -
Permits & Fees	\$ 659	\$ 261	\$ 800	\$ 800	\$ -
<b>TOTAL OPERATING AND MAINTENANCE</b>	<b>\$ 82,397</b>	<b>\$ 74,870</b>	<b>\$ 89,110</b>	<b>\$ 110,910</b>	<b>\$ 21,800</b>
<b>TOTAL RECREATION PROGRAMS BUDGET</b>	<b>\$ 402,106</b>	<b>\$ 320,395</b>	<b>\$ 526,995</b>	<b>\$ 523,475</b>	<b>\$ (3,520)</b>

## RECREATION ADMINISTRATION

ACCOUNT DESCRIPTION	PRIOR YEAR 2013-14	CURRENT YEAR ACTUAL 07/14-04/15	CURRENT YEAR BUDGET 2014-15	FUTURE YEAR BUDGET 2015-16	INCREASE (DECREASE) IN BUDGET
<b>SALARY AND BENEFITS</b>					
Salary	\$ 116,786	\$ 94,745	\$ 121,280	\$ 122,540	\$ 1,260
Overtime Pay	\$ 217	\$ 327	\$ 250	\$ 250	\$ -
Vehicle Allowance	\$ 6,000	\$ 4,500	\$ 6,000	\$ 6,000	\$ -
Social Security/Medicare	\$ 8,793	\$ 7,223	\$ 9,610	\$ 9,720	\$ 110
Group Insurance	\$ 29,480	\$ 28,484	\$ 28,770	\$ 27,980	\$ (790)
ASRS Retirement Contributions	\$ 14,156	\$ 11,663	\$ 14,855	\$ 14,615	\$ (240)
Workers' Compensation	\$ (581)	\$ 241	\$ 280	\$ 310	\$ 30
<b>TOTAL SALARY AND BENEFITS</b>	<b>\$ 174,851</b>	<b>\$ 147,183</b>	<b>\$ 181,045</b>	<b>\$ 181,415</b>	<b>\$ 370</b>
<b>OPERATING AND MAINTENANCE</b>					
Office Supplies	\$ 4,247	\$ 4,783	\$ 5,400	\$ 6,430	\$ 1,030
Uniform Services	\$ 54	\$ -	\$ 250	\$ 250	\$ -
Custodial Supplies	\$ 1,048	\$ 431	\$ 1,500	\$ 1,500	\$ -
Equipment Repair & Maintenance	\$ 2,273	\$ 1,613	\$ 2,000	\$ 2,000	\$ -
Telecommunications	\$ 5,231	\$ 3,740	\$ 3,200	\$ 3,200	\$ -
Postage	\$ 682	\$ 766	\$ 1,200	\$ 1,200	\$ -
Utilities	\$ 154,349	\$ 107,882	\$ 150,000	\$ 150,000	\$ -
Outside Professional Services	\$ 3,308	\$ 2,558	\$ 2,200	\$ 2,200	\$ -
Gasoline & Oil	\$ -	\$ -	\$ 500	\$ 500	\$ -
Travel & Training	\$ 116	\$ 212	\$ 1,500	\$ 1,500	\$ -
Memberships & Subscriptions	\$ 99	\$ 29	\$ 500	\$ 500	\$ -
General Liability Insurance	\$ 11,291	\$ 5,768	\$ 11,500	\$ 11,500	\$ -
<b>TOTAL OPERATING AND MAINTENANCE</b>	<b>\$ 182,697</b>	<b>\$ 127,783</b>	<b>\$ 179,750</b>	<b>\$ 180,780</b>	<b>\$ 1,030</b>
<b>TOTAL RECREATION ADMIN. BUDGET</b>	<b>\$ 357,548</b>	<b>\$ 274,966</b>	<b>\$ 360,795</b>	<b>\$ 362,195</b>	<b>\$ 1,400</b>

**POLICE ADMINISTRATION**

<b>ACCOUNT DESCRIPTION</b>	<b>PRIOR YEAR 2013-14</b>	<b>CURRENT YEAR ACTUAL 07/14-04/15</b>	<b>CURRENT YEAR BUDGET 2014-15</b>	<b>FUTURE YEAR BUDGET 2015-16</b>	<b>INCREASE (DECREASE) IN BUDGET</b>
<b>SALARY AND BENEFITS</b>					
Salary	\$ 475,258	\$ 356,172	\$ 582,885	\$ 576,845	\$ (6,040)
Overtime Pay	\$ 77,149	\$ 51,048	\$ 33,000	\$ 31,000	\$ (2,000)
Overtime-Stone Garden	\$ -	\$ 2,253	\$ -	\$ -	\$ -
Social Security/Medicare	\$ 42,159	\$ 31,175	\$ 46,010	\$ 45,485	\$ (525)
Group Insurance	\$ 100,380	\$ 76,078	\$ 115,865	\$ 118,995	\$ 3,130
ASRS Retirement Contributions	\$ 29,447	\$ 27,332	\$ 43,890	\$ 40,240	\$ (3,650)
PSPRS Contributions	\$ 40,401	\$ 27,493	\$ 42,365	\$ 59,270	\$ 16,905
Workers' Compensation	\$ 4,849	\$ 5,456	\$ 11,065	\$ 11,945	\$ 880
<b>TOTAL SALARY AND BENEFITS</b>	<b>\$ 769,642</b>	<b>\$ 577,008</b>	<b>\$ 875,080</b>	<b>\$ 883,780</b>	<b>\$ 8,700</b>
<b>OPERATING AND MAINTENANCE</b>					
Office Supplies	\$ 10,173	\$ 6,184	\$ 10,695	\$ 10,695	\$ -
Uniforms	\$ 7,182	\$ 5,405	\$ 6,000	\$ 8,000	\$ 2,000
Field Supplies	\$ 66	\$ 974	\$ 1,310	\$ 1,310	\$ -
Custodial Supplies	\$ 17	\$ -	\$ 200	\$ 200	\$ -
Equipment Repair & Maintenance	\$ 31,356	\$ 30,243	\$ 38,500	\$ 38,500	\$ -
Grants Match	\$ 455	\$ -	\$ 250	\$ 250	\$ -
Telecommunications	\$ 32,367	\$ 22,603	\$ 33,600	\$ 30,000	\$ (3,600)
Postage	\$ 1,799	\$ 1,039	\$ 2,000	\$ 2,000	\$ -
Outside Professional Services	\$ 22,449	\$ 18,858	\$ 10,000	\$ 15,000	\$ 5,000
Gasoline & Oil	\$ 5,843	\$ 3,572	\$ 4,500	\$ 4,500	\$ -
Travel & Training	\$ 10,514	\$ 13,521	\$ 12,000	\$ 20,845	\$ 8,845
Memberships & Subscriptions	\$ 1,746	\$ 1,645	\$ 1,500	\$ 2,000	\$ 500
General Liability Insurance	\$ 45,164	\$ 23,073	\$ 45,250	\$ 45,250	\$ -
<b>TOTAL OPERATING AND MAINTENANCE</b>	<b>\$ 169,131</b>	<b>\$ 127,116</b>	<b>\$ 165,805</b>	<b>\$ 178,550</b>	<b>\$ 12,745</b>
<b>TOTAL POLICE ADMIN. BUDGET</b>	<b>\$ 938,773</b>	<b>\$ 704,124</b>	<b>\$ 1,040,885</b>	<b>\$ 1,062,330</b>	<b>\$ 21,445</b>

## FIELD OPERATIONS

ACCOUNT DESCRIPTION	PRIOR YEAR 2013-14	CURRENT YEAR ACTUAL 07/14-04/15	CURRENT YEAR BUDGET 2014-15	FUTURE YEAR BUDGET 2015-16	INCREASE (DECREASE) IN BUDGET
<b>SALARY AND BENEFITS</b>					
Salary	\$ 1,382,665	\$ 1,142,633	\$ 1,539,965	\$ 1,539,510	\$ (455)
Overtime Pay	\$ 160,767	\$ 127,128	\$ 97,000	\$ 102,250	\$ 5,250
Social Security/Medicare	\$ 106,692	\$ 100,006	\$ 121,680	\$ 122,260	\$ 580
Group Insurance	\$ 286,399	\$ 289,687	\$ 312,405	\$ 330,895	\$ 18,490
ASRS Retirement Contributions	\$ 7,018	\$ 6,958	\$ 10,350	\$ 6,740	\$ (3,610)
PSPRS Contributions	\$ 244,310	\$ 200,777	\$ 252,070	\$ 370,280	\$ 118,210
Workers' Compensation	\$ 41,290	\$ 54,952	\$ 64,335	\$ 69,450	\$ 5,115
<b>TOTAL SALARY AND BENEFITS</b>	<b>\$ 2,229,140</b>	<b>\$ 1,926,089</b>	<b>\$ 2,397,805</b>	<b>\$ 2,541,385</b>	<b>\$ 143,580</b>
<b>OPERATING AND MAINTENANCE</b>					
Office Supplies	\$ 4,230	\$ 2,888	\$ 3,170	\$ 3,500	\$ 330
Uniforms	\$ 12,531	\$ 15,205	\$ 21,000	\$ 26,000	\$ 5,000
Field Supplies	\$ 17,994	\$ 9,215	\$ 18,000	\$ 21,000	\$ 3,000
Custodial Supplies	\$ 284	\$ -	\$ 250	\$ 250	\$ -
Equipment Repair & Maintenance	\$ -	\$ 1,193	\$ -	\$ -	\$ -
Custody Prisoners	\$ 446	\$ 133	\$ 500	\$ 500	\$ -
Miscellaneous Other Operating	\$ 487	\$ 57	\$ 500	\$ 500	\$ -
Telecommunications	\$ (25)	\$ (213)	\$ -	\$ -	\$ -
Gasoline & Oil	\$ 70,489	\$ 48,644	\$ 89,250	\$ 87,000	\$ (2,250)
Speed Camera Expenses	\$ 30,802	\$ 11,240	\$ 50,000	\$ -	\$ (50,000)
Vehicle - Capital	\$ -	\$ -	\$ 39,125	\$ 26,500	\$ (12,625)
<b>TOTAL OPERATING AND MAINTENANCE</b>	<b>\$ 137,654</b>	<b>\$ 88,363</b>	<b>\$ 221,795</b>	<b>\$ 165,250</b>	<b>\$ (56,545)</b>
<b>TOTAL FIELD OPERATIONS BUDGET</b>	<b>\$ 2,366,793</b>	<b>\$ 2,014,452</b>	<b>\$ 2,619,600</b>	<b>\$ 2,706,635</b>	<b>\$ 87,035</b>

## ANIMAL CONTROL

ACCOUNT DESCRIPTION	PRIOR YEAR 2013-14	CURRENT YEAR ACTUAL 07/14-04/15	CURRENT YEAR BUDGET 2014-15	FUTURE YEAR BUDGET 2015-16	INCREASE (DECREASE) IN BUDGET
<b>SALARY AND BENEFITS</b>					
Salary	\$ 67,944	\$ 64,928	\$ 90,345	\$ 90,975	\$ 630
Overtime Pay	\$ 2,086	\$ 1,793	\$ 1,500	\$ 1,500	\$ -
Social Security/Medicare	\$ 4,952	\$ 4,920	\$ 6,575	\$ 6,655	\$ 80
Group Insurance	\$ 22,329	\$ 21,971	\$ 28,590	\$ 27,945	\$ (645)
ASRS Retirement Contributions	\$ 8,026	\$ 7,728	\$ 10,700	\$ 10,495	\$ (205)
PSPRS Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
Workers' Compensation	\$ 1,473	\$ 1,487	\$ 1,920	\$ 2,080	\$ 160
<b>TOTAL SALARY AND BENEFITS</b>	<b>\$ 106,810</b>	<b>\$ 102,827</b>	<b>\$ 139,630</b>	<b>\$ 139,650</b>	<b>\$ 20</b>
<b>OPERATING AND MAINTENANCE</b>					
Office Supplies	\$ 594	\$ 523	\$ 895	\$ 1,145	\$ 250
Uniforms	\$ 1,149	\$ 950	\$ 1,000	\$ 2,230	\$ 1,230
Animal Containment	\$ 3,801	\$ 2,740	\$ 4,200	\$ 4,200	\$ -
Animal Control Medical	\$ 817	\$ 841	\$ 1,675	\$ 1,675	\$ -
Telecommunications	\$ 2,679	\$ 2,284	\$ 2,600	\$ 2,600	\$ -
Outside Professional Services	\$ 990	\$ 251	\$ 2,000	\$ 1,620	\$ (380)
Gasoline & Oil	\$ 4,314	\$ 3,316	\$ 6,500	\$ 6,500	\$ -
Travel & Training	\$ -	\$ 547	\$ 500	\$ 1,000	\$ 500
Memberships & Subscriptions	\$ -	\$ -	\$ 150	\$ 150	\$ -
<b>TOTAL OPERATING AND MAINTENANCE</b>	<b>\$ 14,344</b>	<b>\$ 11,451</b>	<b>\$ 19,520</b>	<b>\$ 21,120</b>	<b>\$ 1,600</b>
<b>TOTAL ANIMAL CONTROL BUDGET</b>	<b>\$ 121,154</b>	<b>\$ 114,279</b>	<b>\$ 159,150</b>	<b>\$ 160,770</b>	<b>\$ 1,620</b>

## VEHICLE MAINTENANCE

ACCOUNT DESCRIPTION	PRIOR YEAR 2013-14	CURRENT YEAR ACTUAL 07/14-04/15	CURRENT YEAR BUDGET 2014-15	FUTURE YEAR BUDGET 2015-16	INCREASE (DECREASE) IN BUDGET
<b>SALARY AND BENEFITS</b>					
Salary	\$ 47,238	\$ 38,391	\$ 61,500	\$ 85,380	\$ 23,880
Overtime Pay	\$ 668	\$ 387	\$ 2,250	\$ 2,250	\$ -
Social Security/Medicare	\$ 3,393	\$ 2,789	\$ 4,300	\$ 6,155	\$ 1,855
Group Insurance	\$ 15,926	\$ 15,561	\$ 20,475	\$ 28,675	\$ 8,200
ASRS Retirement Contributions	\$ 5,513	\$ 4,544	\$ 7,425	\$ 9,945	\$ 2,520
Workers' Compensation	\$ 392	\$ 1,090	\$ 1,665	\$ 2,445	\$ 780
<b>TOTAL SALARY AND BENEFITS</b>	<b>\$ 73,130</b>	<b>\$ 62,762</b>	<b>\$ 97,615</b>	<b>\$ 134,850</b>	<b>\$ 37,235</b>
<b>OPERATING AND MAINTENANCE</b>					
Office Supplies	\$ 477	\$ 297	\$ 500	\$ 500	\$ -
Uniform Services	\$ 940	\$ 939	\$ 1,500	\$ 1,500	\$ -
Field Supplies	\$ 21,733	\$ 20,674	\$ 20,000	\$ 25,000	\$ 5,000
Vehicle Repair & Maintenance	\$ 74,140	\$ 2,323	\$ -	\$ -	\$ -
Equipment Repair & Maintenance	\$ 2,450	\$ -	\$ 3,000	\$ 4,000	\$ 1,000
Vehicle-Parts/Supplies	\$ -	\$ 31,895	\$ 42,600	\$ 44,300	\$ 1,700
Vehicle-Outside Labor	\$ -	\$ 18,986	\$ 20,000	\$ 20,000	\$ -
Vehicle-Outside Parts	\$ -	\$ 6,097	\$ 10,000	\$ 10,000	\$ -
Telecommunications	\$ 1,531	\$ 1,334	\$ 1,650	\$ 2,000	\$ 350
Outside Professional Services	\$ 2,914	\$ 804	\$ 2,000	\$ 2,000	\$ -
Gasoline & Oil	\$ 13,736	\$ 5,283	\$ 14,000	\$ 11,000	\$ (3,000)
Travel & Training	\$ 974	\$ 689	\$ 1,500	\$ 1,500	\$ -
<b>TOTAL OPERATING AND MAINTENANCE</b>	<b>\$ 118,894</b>	<b>\$ 89,321</b>	<b>\$ 116,750</b>	<b>\$ 121,800</b>	<b>\$ 5,050</b>
<b>TOTAL VEHICLE MAINTENANCE BUDGET</b>	<b>\$ 192,024</b>	<b>\$ 152,083</b>	<b>\$ 214,365</b>	<b>\$ 256,650</b>	<b>\$ 42,285</b>

## FACILITY MAINTENANCE

ACCOUNT DESCRIPTION	PRIOR YEAR 2013-14	CURRENT YEAR ACTUAL 07/14-04/15	CURRENT YEAR BUDGET 2014-15	FUTURE YEAR BUDGET 2015-16	INCREASE (DECREASE) IN BUDGET
<b>SALARY AND BENEFITS</b>					
Salary	\$ 104,872	\$ 84,792	\$ 110,825	\$ 109,155	\$ (1,670)
Overtime Pay	\$ 423	\$ 90	\$ 1,500	\$ 1,500	\$ -
Social Security/Medicare	\$ 7,719	\$ 6,310	\$ 8,345	\$ 8,295	\$ (50)
Group Insurance	\$ 29,992	\$ 26,045	\$ 29,255	\$ 29,300	\$ 45
ASRS Retirement Contributions	\$ 12,117	\$ 9,926	\$ 13,085	\$ 12,560	\$ (525)
Workers' Compensation	\$ 1,955	\$ 3,072	\$ 4,075	\$ 4,005	\$ (70)
<b>TOTAL SALARY AND BENEFITS</b>	<b>\$ 157,079</b>	<b>\$ 130,235</b>	<b>\$ 167,085</b>	<b>\$ 164,815</b>	<b>\$ (2,270)</b>
<b>OPERATING AND MAINTENANCE</b>					
Office Supplies	\$ 267	\$ 345	\$ 250	\$ 450	\$ 200
Uniform Services	\$ 2,424	\$ 1,461	\$ 3,000	\$ 3,000	\$ -
Field Supplies	\$ 6,837	\$ 3,598	\$ 7,500	\$ 6,500	\$ (1,000)
Custodial Supplies	\$ 9,716	\$ 7,374	\$ 9,000	\$ 9,000	\$ -
Equipment Repair & Maintenance	\$ 473	\$ 611	\$ 500	\$ 900	\$ 400
Building Repair & Maintenance	\$ 36,977	\$ 40,905	\$ 41,000	\$ 36,660	\$ (4,340)
HVAC Maintenance	\$ -	\$ 3,924	\$ 9,000	\$ 10,000	\$ 1,000
Telecommunications	\$ 1,761	\$ 1,579	\$ 1,400	\$ 1,500	\$ 100
Utilities	\$ 23,909	\$ 20,949	\$ 28,000	\$ 28,000	\$ -
Contract Services	\$ 1,543	\$ 767	\$ 12,000	\$ 12,000	\$ -
Gasoline & Oil	\$ 7,013	\$ 2,408	\$ 8,000	\$ 6,000	\$ (2,000)
Travel & Training	\$ 15	\$ 58	\$ 1,000	\$ 1,000	\$ -
<b>TOTAL OPERATING AND MAINTENANCE</b>	<b>\$ 90,935</b>	<b>\$ 83,979</b>	<b>\$ 120,650</b>	<b>\$ 115,010</b>	<b>\$ (5,640)</b>
<b>TOTAL FACILITY MAINTENANCE BUDGET</b>	<b>\$ 248,014</b>	<b>\$ 214,214</b>	<b>\$ 287,735</b>	<b>\$ 279,825</b>	<b>\$ (7,910)</b>

**GEOGRAPHICAL INFORMATION SYSTEM (G.I.S.)**

<b>ACCOUNT DESCRIPTION</b>	<b>PRIOR YEAR 2013-14</b>	<b>CURRENT YEAR ACTUAL 07/14-04/15</b>	<b>CURRENT YEAR BUDGET 2014-15</b>	<b>FUTURE YEAR BUDGET 2015-16</b>	<b>INCREASE (DECREASE) IN BUDGET</b>
<b>SALARY AND BENEFITS</b>					
Salary	\$ -	\$ -	\$ -	\$ 69,630	\$ 69,630
Social Security/Medicare	\$ -	\$ -	\$ -	\$ 4,745	\$ 4,745
Group Insurance	\$ -	\$ -	\$ -	\$ 7,575	\$ 7,575
ASRS Retirement Contributions	\$ -	\$ -	\$ -	\$ 7,255	\$ 7,255
Workers' Compensation	\$ -	\$ -	\$ -	\$ 165	\$ 165
<b>TOTAL SALARY AND BENEFITS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 89,370</b>	<b>\$ 89,370</b>
<b>OPERATING AND MAINTENANCE</b>					
Office Supplies	\$ -	\$ -	\$ -	\$ 1,800	\$ 1,800
Field Supplies	\$ -	\$ -	\$ -	\$ 500	\$ 500
Outside Professional Services	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
Travel & Training	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000
Memberships & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OPERATING AND MAINTENANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,300</b>	<b>\$ 13,300</b>
<b>TOTAL G.I.S. BUDGET</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 102,670</b>	<b>\$ 102,670</b>

**Public Works Administration**

<b>ACCOUNT DESCRIPTION</b>	<b>PRIOR YEAR 2013-14</b>	<b>CURRENT YEAR ACTUAL 07/14-04/15</b>	<b>CURRENT YEAR BUDGET 2014-15</b>	<b>FUTURE YEAR BUDGET 2015-16</b>	<b>INCREASE (DECREASE) IN BUDGET</b>
<b>SALARY AND BENEFITS</b>					
Salary	\$ 37,267	\$ 65,040	\$ 95,450	\$ 128,765	\$ 33,315
Overtime Pay	\$ 446	\$ 130	\$ 300	\$ 300	\$ -
Vehicle Allowance	\$ 2,500	\$ 2,500	\$ 6,000	\$ 6,000	\$ -
Social Security/Medicare	\$ 2,936	\$ 5,097	\$ 7,545	\$ 10,105	\$ 2,560
Group Insurance	\$ 9,834	\$ 14,162	\$ 19,305	\$ 24,835	\$ 5,530
ASRS Retirement Contributions	\$ 4,601	\$ 7,572	\$ 11,855	\$ 15,330	\$ 3,475
Workers' Compensation	\$ (1,562)	\$ 162	\$ 2,060	\$ 3,260	\$ 1,200
<b>TOTAL SALARY AND BENEFITS</b>	<b>\$ 56,024</b>	<b>\$ 94,663</b>	<b>\$ 142,515</b>	<b>\$ 188,595</b>	<b>\$ 46,080</b>
<b>OPERATING AND MAINTENANCE</b>					
Office Supplies	\$ 1,153	\$ 2,078	\$ 3,000	\$ 4,500	\$ 1,500
Field Supplies	\$ 77	\$ -	\$ -	\$ -	\$ -
Telecommunications	\$ 1,072	\$ 676	\$ 800	\$ 1,000	\$ 200
Outside Professional Services	\$ -	\$ 17,080	\$ -	\$ -	\$ -
Travel & Training	\$ 437	\$ 435	\$ 1,500	\$ 2,375	\$ 875
<b>TOTAL OPERATING AND MAINTENANCE</b>	<b>\$ 2,738</b>	<b>\$ 20,269</b>	<b>\$ 5,300</b>	<b>\$ 7,875</b>	<b>\$ 2,575</b>
<b>TOTAL P.W. ADMINISTRATION BUDGET</b>	<b>\$ 58,762</b>	<b>\$ 114,931</b>	<b>\$ 147,815</b>	<b>\$ 196,470</b>	<b>\$ 48,655</b>

**DEBT**

<b>ACCOUNT DESCRIPTION</b>	<b>PRIOR YEAR 2013-14</b>	<b>CURRENT YEAR ACTUAL 07/14-04/15</b>	<b>CURRENT YEAR BUDGET 2014-15</b>	<b>FUTURE YEAR BUDGET 2015-16</b>	<b>INCREASE (DECREASE) IN BUDGET</b>
<b>OPERATING AND MAINTENANCE</b>					
Construction of Bank Building	\$ -	\$ -	\$ 600,000	\$ -	\$ (600,000)
Loan-Great Western 2012	\$ 183,101	\$ 122,210	\$ 183,115	\$ 219,970	\$ 36,855
<b>TOTAL OPERATING AND MAINTENANCE</b>	<b>\$ 183,101</b>	<b>\$ 122,210</b>	<b>\$ 783,115</b>	<b>\$ 219,970</b>	<b>\$ (563,145)</b>
<b>TOTAL DEBT BUDGET</b>	<b>\$ 183,101</b>	<b>\$ 122,210</b>	<b>\$ 783,115</b>	<b>\$ 219,970</b>	<b>\$ (563,145)</b>

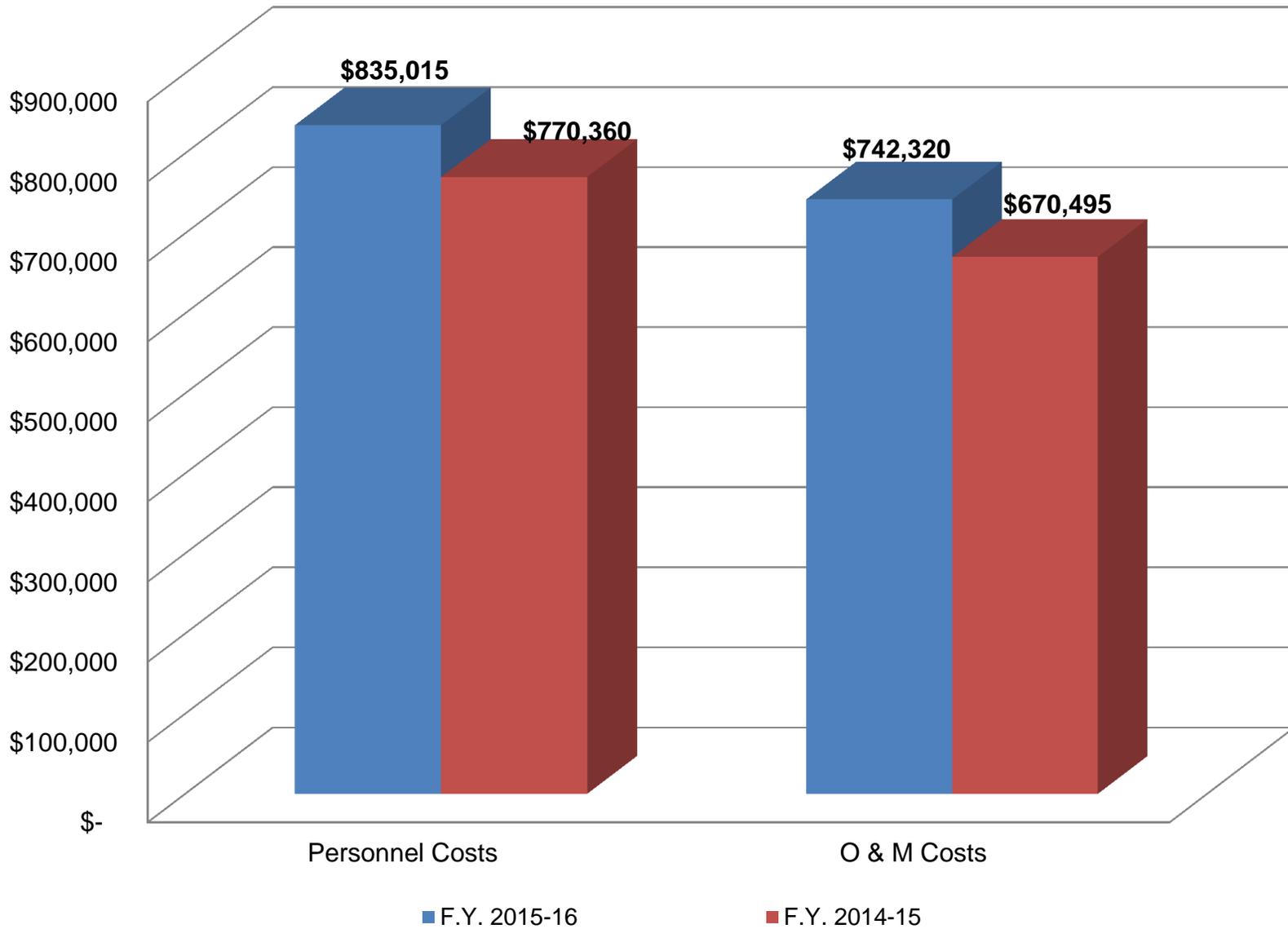
## CONTINGENCY

ACCOUNT DESCRIPTION	PRIOR YEAR 2013-14	CURRENT YEAR ACTUAL 07/14-04/15	CURRENT YEAR BUDGET 2014-15	FUTURE YEAR BUDGET 2015-16	INCREASE (DECREASE) IN BUDGET
<b>CAPITAL PROJECTS</b>					
Contingent/Reserve	\$ 60,521	\$ 10,444	\$ 281,290	\$ 150,000	\$ (131,290)
Capital-Sign Improvement	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -
Buildings & Improvements	\$ -	\$ -	\$ 300,000	\$ 288,375	\$ (11,625)
Land Purchases	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -
Land Improvement-Veterans Park	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000
CCA Pass Thru-Dilley, Tx	\$ -	\$ -	\$ -	\$ 450,000	\$ 450,000
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ 60,521</b>	<b>\$ 10,444</b>	<b>\$ 856,290</b>	<b>\$ 1,263,375</b>	<b>\$ 407,085</b>
<b>TOTAL CONTINGENCY BUDGET</b>	<b>\$ 60,521</b>	<b>\$ 10,444</b>	<b>\$ 856,290</b>	<b>\$ 1,263,375</b>	<b>\$ 407,085</b>

**TRANSFER OF GENERAL FUNDS TO OTHER FUNDS**

<b>ACCOUNT DESCRIPTION</b>	<b>PRIOR YEAR 2013-14</b>	<b>CURRENT YEAR ACTUAL 07/14-04/15</b>	<b>CURRENT YEAR BUDGET 2014-15</b>	<b>FUTURE YEAR BUDGET 2015-16</b>	<b>INCREASE (DECREASE) IN BUDGET</b>
<b>OPERATING AND MAINTENANCE</b>					
Transfer To Capital Projects	\$ 746,850	\$ 273,516	\$ 450,000	\$ 600,000	\$ 150,000
Robson Incentive Payback	\$ 416,611	\$ 211,472	\$ 200,000	\$ 400,000	\$ 200,000
Transfer to Court Remodel Loan	\$ 17,500	\$ -	\$ 29,350	\$ 29,350	\$ -
Transfer To Streets Fund	\$ -	\$ -	\$ 250,000	\$ 1,077,235	\$ 827,235
Transfer to Grants Fund	\$ -	\$ -	\$ 130,000.00	\$ 139,320	\$ -
Transfer to WIFA Fund	\$ 886,084	\$ -	\$ -	\$ -	\$ -
Transfer to Sewer Fund	\$ 73,904	\$ -	\$ -	\$ -	\$ -
Transfer to Water Fund	\$ 57,079	\$ -	\$ -	\$ -	\$ -
Transfer To Sanitation Fund	\$ -	\$ -	\$ 1,500,000	\$ 1,000,000	\$ (500,000)
<b>TOTAL OPERATING AND MAINTENANCE</b>	<b>\$ 2,198,027</b>	<b>\$ 484,988</b>	<b>\$ 2,559,350</b>	<b>\$ 3,245,905</b>	<b>\$ 677,235</b>
<b>TOTAL TRANSFERS BUDGET</b>	<b>\$ 2,198,027</b>	<b>\$ 484,988</b>	<b>\$ 2,559,350</b>	<b>\$ 3,245,905</b>	<b>\$ 677,235</b>

# STREETS FUND FISCAL YEAR COMPARISON



## STREETS FUND

ACCOUNT DESCRIPTION	PRIOR YEAR 2013-14	CURRENT YEAR ACTUAL 07/14-04/15	CURRENT YEAR BUDGET 2014-15	FUTURE YEAR BUDGET 2015-16	INCREASE (DECREASE) IN BUDGET
<b>SALARY AND BENEFITS</b>					
Salary	\$ 415,590	\$ 330,418	\$ 478,000	\$ 516,265	\$ 38,265
Overtime Pay	\$ 10,742	\$ 10,839	\$ 18,200	\$ 18,200	\$ -
Social Security/Medicare	\$ 30,358	\$ 24,918	\$ 36,025	\$ 38,940	\$ 2,915
Group Insurance	\$ 137,158	\$ 126,472	\$ 144,425	\$ 158,505	\$ 14,080
ASRS Retirement Contributions	\$ 46,596	\$ 38,236	\$ 54,175	\$ 60,660	\$ 6,485
Workers' Compensation	\$ 28,874	\$ 25,414	\$ 39,535	\$ 42,445	\$ 2,910
<b>TOTAL SALARY AND BENEFITS</b>	<b>\$ 669,319</b>	<b>\$ 556,296</b>	<b>\$ 770,360</b>	<b>\$ 835,015</b>	<b>\$ 64,655</b>
<b>OPERATING AND MAINTENANCE</b>					
Office Supplies	\$ 1,446	\$ 1,601	\$ 3,000	\$ 3,000	\$ -
Uniform Services	\$ 4,425	\$ 4,001	\$ 6,250	\$ 6,250	\$ -
Field Supplies	\$ 17,866	\$ 11,170	\$ 17,500	\$ 17,500	\$ -
Street Maint. and Reconstruct.	\$ 9,814	\$ 15,319	\$ 20,000	\$ -	\$ (20,000)
Street Lights	\$ 22,305	\$ 26,572	\$ 24,000	\$ 25,000	\$ 1,000
Vehicle Repair & Maintenance	\$ 78,468	\$ 283	\$ -	\$ -	\$ -
Equipment Repair & Maintenance	\$ 46,762	\$ -	\$ -	\$ -	\$ -
Grounds Repair & Maintenance	\$ 429	\$ 1,651	\$ 2,000	\$ 3,000	\$ 1,000
Equipment-Parts/Supplies	\$ -	\$ 19,679	\$ 20,000	\$ 24,000	\$ 4,000
Equipment-Outside Labor	\$ -	\$ 13,786	\$ 20,000	\$ 20,000	\$ -
Equipment-Outside Parts	\$ -	\$ 7,287	\$ 10,000	\$ 12,000	\$ 2,000
Vehicle-Parts/Supplies	\$ -	\$ 33,624	\$ 35,000	\$ 45,000	\$ 10,000
Vehicle-Outside Labor	\$ -	\$ 19,317	\$ 25,000	\$ 30,000	\$ 5,000
Vehicle-Outside Parts	\$ -	\$ 2,439	\$ 10,000	\$ 8,000	\$ (2,000)
Chemicals	\$ 10,049	\$ 8,091	\$ 12,000	\$ 18,000	\$ 6,000
Aggregate (Chips)	\$ -	\$ -	\$ 10,000	\$ 12,000	\$ 2,000
Sand	\$ 171	\$ 1,138	\$ 5,000	\$ 5,000	\$ -
ABC (Road Base)	\$ -	\$ 3,496	\$ 10,000	\$ 12,000	\$ 2,000
Redi Mix Concrete	\$ 614	\$ 2,382	\$ 4,000	\$ 4,000	\$ -

## STREETS FUND

ACCOUNT DESCRIPTION	PRIOR YEAR 2013-14	CURRENT YEAR ACTUAL 07/14-04/15	CURRENT YEAR BUDGET 2014-15	FUTURE YEAR BUDGET 2015-16	INCREASE (DECREASE) IN BUDGET
PASS (emulsified asphalt)	\$ -	\$ -	\$ 5,000	\$ 6,000	\$ 1,000
CRS-2P (emulsified asphalt)	\$ -	\$ -	\$ 5,000	\$ 8,000	\$ 3,000
Crack Seal Material	\$ 9,732	\$ 11,624	\$ 15,000	\$ 17,000	\$ 2,000
Cold Mix	\$ 23,864	\$ 37,871	\$ 27,500	\$ 44,300	\$ 16,800
Road Striping	\$ 2,504	\$ 14,829	\$ 18,625	\$ 25,000	\$ 6,375
Drainage	\$ 2,781	\$ 2,625	\$ 5,000	\$ 6,000	\$ 1,000
Sign Maintenance	\$ 7,495	\$ 9,831	\$ 11,000	\$ 18,000	\$ 7,000
Barricades	\$ 2,926	\$ 5,969	\$ 6,000	\$ 8,000	\$ 2,000
Outside Traffic Control	\$ 1,056	\$ 1,101	\$ 2,500	\$ 3,000	\$ 500
Right of Way Maintenance	\$ 9,717	\$ 14,771	\$ 15,000	\$ 15,000	\$ -
Telecommunications	\$ 13,043	\$ 10,327	\$ 12,600	\$ 15,000	\$ 2,400
Postage	\$ 359	\$ 1,133	\$ 750	\$ 1,000	\$ 250
Utilities	\$ 84,077	\$ 66,106	\$ 82,000	\$ 85,000	\$ 3,000
I.T. Contract Agreement	\$ 6,200	\$ 5,683	\$ 7,230	\$ 7,230	\$ -
Inspection Service	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -
Other Professional Services	\$ 42,218	\$ 22,195	\$ 20,000	\$ 25,000	\$ 5,000
Consultants	\$ 4,200	\$ -	\$ -	\$ -	\$ -
Wheel/Drum Roller Rental	\$ 2,401	\$ 12,877	\$ 10,000	\$ 20,000	\$ 10,000
Gasoline & Oil	\$ 109,869	\$ 57,260	\$ 95,000	\$ 95,000	\$ -
Crack Seal Machine Rental	\$ 3,899	\$ -	\$ 5,000	\$ 5,000	\$ -
Travel & Training	\$ 403	\$ 524	\$ 1,000	\$ 1,500	\$ 500
Memberships & Subscriptions	\$ -	\$ -	\$ 500	\$ 500	\$ -
Permits & Fees	\$ -	\$ -	\$ 500	\$ 500	\$ -
L/P Building Improvements	\$ 29,540	\$ -	\$ 29,540	\$ 29,540	\$ -
General Liability Insurance	\$ 56,455	\$ 28,841	\$ 57,000	\$ 57,000	\$ -
Contingent/Reserve	\$ 672,396	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OPERATING AND MAINTENANCE</b>	<b>\$ 1,277,484</b>	<b>\$ 475,405</b>	<b>\$ 670,495</b>	<b>\$ 742,320</b>	<b>\$ 71,825</b>
<b>CAPITAL PROJECTS FUNDED BY STREETS</b>					
Street Project-6th Street	\$ -	\$ -	\$ -	\$ -	\$ -
Street Project-Battaglia Road	\$ 513,165	\$ -	\$ -	\$ -	\$ -

**STREETS FUND**

<b>ACCOUNT DESCRIPTION</b>	<b>PRIOR YEAR 2013-14</b>	<b>CURRENT YEAR ACTUAL 07/14-04/15</b>	<b>CURRENT YEAR BUDGET 2014-15</b>	<b>FUTURE YEAR BUDGET 2015-16</b>	<b>INCREASE (DECREASE) IN BUDGET</b>
Street Project-San Carlos	\$ 46,818	\$ -	\$ -	\$ -	\$ -
Street Project-HoHoKam Drive	\$ 40,050	\$ -	\$ -	\$ -	\$ -
Street Project-Kiami Drive	\$ 38,880	\$ -	\$ -	\$ -	\$ -
Street Project-Moho Drive	\$ 35,004	\$ -	\$ -	\$ -	\$ -
Street Project-Zapotec	\$ 38,750	\$ -	\$ -	\$ -	\$ -
Slurry Seal Project	\$ 503,425	\$ -	\$ -	\$ -	\$ -
Street Project-Algaddon Drive	\$ -	\$ 58,054	\$ 44,460	\$ -	\$ (44,460)
Street Project-Juniper Drive	\$ -	\$ 59,404	\$ 44,460	\$ -	\$ (44,460)
Street Project-Bandelier Drive	\$ -	\$ 60,858	\$ 44,460	\$ -	\$ (44,460)
Street Project-Mateo Drive	\$ -	\$ 52,687	\$ 44,460	\$ -	\$ (44,460)
Street Project-Kioha Drive	\$ -	\$ -	\$ 35,720	\$ -	\$ (35,720)
Street Project-Montgomery Ci	\$ -	\$ -	\$ 27,450	\$ -	\$ (27,450)
Street Project-Shedd Road	\$ -	\$ 147,023	\$ 2,254,000	\$ 500,000	\$ (1,754,000)
Street Project-Houser Road	\$ 30,719	\$ -	\$ -	\$ -	\$ -
TIP Design - Main Street	\$ 38,500	\$ 129	\$ 500,000	\$ 500,000	\$ -
Street Project-Cocopah Drive	\$ -	\$ -	\$ -	\$ 49,600	\$ 49,600
Street Project-Kiva Circle	\$ -	\$ -	\$ -	\$ 19,100	\$ 19,100
Street Project-Tewa Circle	\$ -	\$ -	\$ -	\$ 19,100	\$ 19,100
Street Project-Chaco Drive	\$ -	\$ -	\$ -	\$ 49,600	\$ 49,600
Street Project-Maya Road	\$ -	\$ -	\$ -	\$ 57,600	\$ 57,600
Street Project-Grace Circle	\$ -	\$ -	\$ -	\$ 19,100	\$ 19,100
Street Project-11th Street	\$ -	\$ -	\$ -	\$ 149,420	\$ -
<b>TOTAL CAPITAL FUNDED BY STREETS</b>	<b>\$ 1,285,311</b>	<b>\$ 378,155</b>	<b>\$ 2,995,010</b>	<b>\$ 1,363,520</b>	<b>\$ (1,780,910)</b>
<b>CAPITAL PROJECTS FUNDED BY G.F.</b>					
Street Project-Main Street	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -
Street Project-Toltec Road	\$ -	\$ -	\$ -	\$ 85,000	\$ 85,000
Street Project-Sunshine Blvd	\$ -	\$ -	\$ -	\$ 389,370	\$ 389,370
Street Project-Alsdorf Road	\$ -	\$ -	\$ -	\$ 264,775	\$ 264,775
<b>TOTAL CAPITAL FUNDED BY G.F.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000</b>	<b>\$ 989,145</b>	<b>\$ 739,145</b>
<b>TOTAL STREETS BUDGET</b>	<b>\$ 3,232,114</b>	<b>\$ 1,409,856</b>	<b>\$ 4,685,865</b>	<b>\$ 3,930,000</b>	<b>\$ (905,285)</b>

**STREETS ONE-TIME FUND**

<b>ACCOUNT DESCRIPTION</b>	<b>PRIOR YEAR 2013-14</b>	<b>CURRENT YEAR ACTUAL 07/14-04/15</b>	<b>CURRENT YEAR BUDGET 2014-15</b>	<b>FUTURE YEAR BUDGET 2015-16</b>	<b>INCREASE (DECREASE) IN BUDGET</b>
<b>CAPITAL PROJECTS</b>					
Contingency Reserve-Future Yrs	\$ -	\$ -	\$ 280,000	\$ 195,000	\$ (85,000)
Street Project-11th Street	\$ -	\$ -	\$ 100,000	\$ -	\$ (100,000)
Slurry Seal Project	\$ -	\$ 692,397	\$ 100,000	\$ -	\$ (100,000)
Chip Seal Project-Sunshine	\$ -	\$ -	\$ 130,000	\$ -	\$ (130,000)
Street Expenses/Improvements	\$ 31,415	\$ -	\$ 220,000	\$ -	\$ (220,000)
Contingency-Streets One-Time	\$ -	\$ -	\$ -	\$ 120,000	\$ 120,000
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ 31,415</b>	<b>\$ 692,397</b>	<b>\$ 830,000</b>	<b>\$ 315,000</b>	<b>\$ (515,000)</b>
<b>TOTAL STREETS ONE-TIME BUDGET</b>	<b>\$ 31,415</b>	<b>\$ 692,397</b>	<b>\$ 830,000</b>	<b>\$ 315,000</b>	<b>\$ (515,000)</b>

**LOCAL TRANSPORTATION ASSISTANCE FUND (LTAF)**

<b>ACCOUNT DESCRIPTION</b>	<b>PRIOR YEAR 2013-14</b>	<b>CURRENT YEAR ACTUAL 07/14-04/15</b>	<b>CURRENT YEAR BUDGET 2014-15</b>	<b>FUTURE YEAR BUDGET 2015-16</b>	<b>INCREASE (DECREASE) IN BUDGET</b>
<b>CAPITAL PROJECTS</b>					
Street Maintenance/Transit	\$ -	\$ -	\$ 9,250	\$ 9,950	\$ 700
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,250</b>	<b>\$ 9,950</b>	<b>\$ 700</b>
<b>TOTAL LTAF BUDGET</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,250</b>	<b>\$ 9,950</b>	<b>\$ 700</b>

## CAPITAL PROJECTS SUMMARY SHEET

ACCOUNT DESCRIPTION	CURRENT YEAR ACTUAL 07/14-04/15	CURRENT YEAR BUDGET 2014-15	FUTURE YEAR BUDGET 2015-16
<b>Fund 10 - General Fund</b>			
* Building Improvements - Future City Complex	\$ -	\$ 300,000	\$ 288,375
* Land Purchases - Land for Future City Complex	\$ -	\$ 200,000	\$ 200,000
* Land Improvements - Veterans Park	\$ -	\$ -	\$ 100,000
* Loan - Construction of Building for Great Western	\$ -	\$ 600,000	\$ -
* Sign Improvement	\$ -	\$ 75,000	\$ 75,000
<b>Fund Totals</b>	<b>\$ -</b>	<b>\$ 1,175,000</b>	<b>\$ 663,375</b>
<b>Fund 15 - HURF Fund</b>			
* Main Street (Design of Main Street and will be reimbursed)	\$ 129	\$ 500,000	\$ 500,000
<b>Street Projects</b>			
* Algodon Drive (Tonto to Shedd)	\$ 58,054	\$ 44,460	\$ -
* Juniper Drive (Tonto to Shedd)	\$ 59,404	\$ 44,460	\$ -
* Bandelier Drive (Tonto to Shedd)	\$ 60,858	\$ 44,460	\$ -
* Mateo Drive (Tonto to Shedd)	\$ 52,687	\$ 44,460	\$ -
* Kioha Drive (Estrella to Shedd)	\$ -	\$ 35,720	\$ -
* Montgomery Circle (Estrella to Shedd)	\$ -	\$ 27,450	\$ -
* Main Street (Frontier to Battaglia)	\$ -	\$ 250,000	\$ 250,000
* Shedd Road (Estrella to Tumbleweed)	\$ 147,023	\$ 2,254,000	\$ 500,000
* Maya Road (Tonto to Shedd)	\$ -	\$ -	\$ 57,600
* Grace Circle (Shedd to Tumbleweed)	\$ -	\$ -	\$ 19,100
* Cocopah Drive (Maya to Tonto Road)	\$ -	\$ -	\$ 49,600
* Kiva Circle (Maya to Tonto)	\$ -	\$ -	\$ 19,100
* Tewa Circle (Maya to Tonto)	\$ -	\$ -	\$ 19,100
* Chaco Drive	\$ -	\$ -	\$ 49,600
* 11th Street Reconstruction (Fund by CDBG and Streets)	\$ -	\$ -	\$ 149,420
* Toltec Road (Tonto to I-10)	\$ -	\$ -	\$ 85,000

## CAPITAL PROJECTS SUMMARY SHEET

ACCOUNT DESCRIPTION	CURRENT YEAR ACTUAL 07/14-04/15	CURRENT YEAR BUDGET 2014-15	FUTURE YEAR BUDGET 2015-16
* Alsdorf Road (Sunshine to I-10)	\$ -	\$ -	\$ 264,775
* Sunshine Blvd	\$ -	\$ -	\$ 389,370
<b>Fund Totals</b>	<b>\$ 378,155</b>	<b>\$ 3,245,010</b>	<b>\$ 2,352,665</b>

### Fund 16 - Streets One-time Fund

* Contingency for Future Years	\$ -	\$ 280,000	\$ 195,000
* Contingency - Streets One-Time	\$ -	\$ 220,000	\$ 120,000
* Construction of 6th Street (Santa Cruz to Tryon)	\$ 8,500	\$ -	\$ -
* Street Project - 11th Street	\$ -	\$ 100,000	\$ -
* Slurry Seal Project	\$ 692,397	\$ 100,000	\$ -
* Chip Seal Project - Sunshine	\$ -	\$ 130,000	\$ -
<b>Fund Totals</b>	<b>\$ 700,897</b>	<b>\$ 830,000</b>	<b>\$ 315,000</b>

### Fund 18 - Capital Projects Fund

* GIS Technology and Software	\$ 18,517.19	\$ 230,000	\$ -
* Development of City Website	\$ 24,344.00	\$ 30,000	\$ -
* Remodel Interior of Troy Thomas	\$ 57,816.52	\$ 75,000	\$ -
* Two Patrol Vehicles and Equipment	\$ 112,658.93	\$ 120,000	\$ -
* Three Detective Vehicles and Equipment	\$ 49,919.86	\$ 70,000	\$ -
* Animal Control Truck and Equipment	\$ 40,128.12	\$ 55,000	\$ -
* Police Radio Improvements	\$ 5,280.00	\$ 50,000	\$ -
* Modular Climate Controlled Storage Unit	\$ 15,003.63	\$ 30,000	\$ -
* Virtual Management Server Licenses	\$ 20,318.26	\$ 30,000	\$ -
* Kronos Upgrade	\$ 1,120.00	\$ -	\$ -
* Questica Budget Software	\$ 32,687.55	\$ -	\$ -
* 2005 Server Replacement	\$ 25,881.16	\$ 35,000	\$ -
* Sound System Upgrade for Court Room	\$ -	\$ 32,000	\$ -
* Public Works Administration Car-Replacement	\$ -	\$ 20,000	\$ -
* Jones Park Ramada Replacement	\$ -	\$ 55,000	\$ -
* Jones Park Playground System Replacement	\$ -	\$ 75,000	\$ -
* Equipment Replacement to Park Equipment	\$ 3,703.86	\$ 10,000	\$ -

## CAPITAL PROJECTS SUMMARY SHEET

ACCOUNT DESCRIPTION	CURRENT YEAR ACTUAL 07/14-04/15	CURRENT YEAR BUDGET 2014-15	FUTURE YEAR BUDGET 2015-16
* Cemetery Perimeter Fencing	\$ -	\$ 200,000	\$ -
* Design/Construction of Sewer Main for Shedd Road	\$ 184,226.50	\$ 200,000	\$ -
* Design of Water Main for Main Street	\$ 26,221.90	\$ 75,000	\$ -
* Shumway Park Improvements	\$ -	\$ 150,000	\$ 150,000
* Visitor Center Park Improvements	\$ -	\$ 75,000	\$ 75,000
* Leach Field at Public Works	\$ -	\$ 4,500	\$ 10,000
* Generator for I.T. area in Finance Building	\$ -	\$ 45,000	\$ 45,000
* Design of Rehabilitation of Well 55-621133	\$ -	\$ 50,000	\$ 50,000
* Design for Sludge Handling Closure	\$ -	\$ 50,000	\$ 30,000
* Purchase a replacement vehicle for Building Inspector	\$ -	\$ -	\$ 25,000
* Replace the Engine in th Service Shop Truck	\$ -	\$ -	\$ 11,500
* Upgrade the Waste Oil Tank for Vehicle Maintenance	\$ -	\$ -	\$ 3,000
* Purchase a new shop engine scanning tool	\$ -	\$ -	\$ 4,000
* Toltec Senior Center Kitchen and Flooring upgrade	\$ -	\$ -	\$ 25,000
* Equipment Replacement to Park Equipment	\$ -	\$ -	\$ 10,000
* Replace the Jones Park Ball Field Fencing	\$ -	\$ -	\$ 20,000
* Replacement of Ramada's at Jones Park	\$ -	\$ -	\$ 55,000
* Purchase three new Patrol Vehicles and equipment	\$ -	\$ -	\$ 150,000
* Replace Tuff Book Laptops for Patrol Vehicles	\$ -	\$ -	\$ 30,000
* Replace Current Portable Radios	\$ -	\$ -	\$ 12,000
* Upgrade CISCO Equipment	\$ -	\$ -	\$ 19,500
* Purchase an Electronic Ticket Writer and Software	\$ -	\$ -	\$ 12,000
* Purchase new Taser's	\$ -	\$ -	\$ 12,000
* Remove Tires at Lanfill	\$ -	\$ -	\$ 40,000
* Contingency for 14/15 CIP	\$ -	\$ 450,000	\$ -
* Contingency for 15/16 for CIP (Place holder for next year)	\$ -	\$ -	\$ 600,000
<b>Fund Totals</b>	<b>\$ 617,827</b>	<b>\$ 2,216,500</b>	<b>\$ 1,389,000</b>

## CAPITAL PROJECTS SUMMARY SHEET

ACCOUNT DESCRIPTION	CURRENT YEAR ACTUAL 07/14-04/15	CURRENT YEAR BUDGET 2014-15	FUTURE YEAR BUDGET 2015-16
<b>Funds 21-26 - IMPACT FEES</b>			
* Parks Impact Fees	\$ -	\$ 97,935	\$ 91,360
* Library Impact Fees	\$ -	\$ 17,600	\$ 17,385
* Municipal Facilities Impact Fees	\$ -	\$ 1,294,540	\$ 1,239,325
* Police Impact Fees	\$ -	\$ 519,660	\$ 555,885
* Water Impact Fees	\$ -	\$ 289,950	\$ 280,385
* Sewer Impact Fees	\$ -	\$ 373,055	\$ 371,005
<b>Fund Totals</b>	<b>\$ -</b>	<b>\$ 2,494,805</b>	<b>\$ 2,555,345</b>
<b>Fund 33 - Grants Fund</b>			
* CDBG RA (11th Street Road Construction)	\$ -	\$ 208,000	\$ 226,280
* Airport Improvements	\$ 13,408	\$ 200,000	\$ 1,425,000
<b>Fund Totals</b>	<b>\$ 13,408</b>	<b>\$ 408,000</b>	<b>\$ 1,651,280</b>
<b>Fund 46 - WIFA Fund</b>			
<b>Water Projects</b>			
* Design/Construction of Pump Station #1	\$ -	\$ -	\$ 2,125,000
* 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	\$ -	\$ -	\$ 835,000
<b>Water Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,460,000</b>

## CAPITAL PROJECTS SUMMARY SHEET

ACCOUNT DESCRIPTION	CURRENT YEAR ACTUAL 07/14-04/15	CURRENT YEAR BUDGET 2014-15	FUTURE YEAR BUDGET 2015-16
<b>Wastewater Projects</b>			
* Closure of Sludge Handle Basin	\$ -	\$ -	\$ 201,000
* Rehabilitation of Toltec Lift Station	\$ -	\$ -	\$ 85,000
* Rehabilitation of Sunland Gin Lift Station	\$ -	\$ -	\$ 80,000
* Rehabilitation of Curiel Lift Station	\$ -	\$ -	\$ 130,000
* Rehabilitation of Tohono 2 Lift Station	\$ -	\$ -	\$ 125,000
* Equipment/Controls Upgrade for Wastewater Treatment	\$ -	\$ -	\$ 289,000
<b>Fund Totals</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 910,000</b>
<b>Fund 49 - Facilities Improvement Fund</b>			
* Old Library Renovation	\$ 178,242	\$ 326,170	\$ 148,755
<b>Fund Totals</b>	<b>\$ 178,242</b>	<b>\$ 326,170</b>	<b>\$ 148,755</b>
<b>Fund 56 - Sanitation Fund</b>			
* Purchase Trash Truck and Containers	\$ -	\$ 1,500,000	\$ 1,075,000
* Tire Removal	\$ -	\$ 40,000	\$ -
* Water Tank Replacement	\$ -	\$ 28,000	\$ -
* Engine Replacement for Front End Loader	\$ -	\$ 16,430	\$ -
<b>Fund Totals</b>	<b>\$ -</b>	<b>\$ 84,430</b>	<b>\$ 1,075,000</b>
<b>Fund 57 - Cemetery Fund</b>			
* Construction of the Perimeter Fencing for Cemetery	\$ 5,024	\$ 71,000	\$ -
* Roadway Construction of Cemetery Road	\$ -	\$ -	\$ 50,000
<b>Fund Totals</b>	<b>\$ 5,024</b>	<b>\$ 71,000</b>	<b>\$ 50,000</b>
<b>Fund 58 - Airport Fund</b>			
* Lear Drive, Signage Improvements and Purchase of Land	\$ -	\$ 70,000	\$ 105,000
<b>Fund Totals</b>	<b>\$ -</b>	<b>\$ 70,000</b>	<b>\$ 105,000</b>
<b>Total Capital Projects</b>	<b>\$ 1,893,553</b>	<b>\$ 10,920,915</b>	<b>\$ 15,675,420</b>

## CAPITAL PROJECTS FUND

ACCOUNT DESCRIPTION	CURRENT YEAR ACTUAL 07/14-04/15	CURRENT YEAR BUDGET 2014-15	FUTURE YEAR BUDGET 2015-16	INCREASE (DECREASE) IN BUDGET
GIS Technology and Software	\$ 18,517.19	\$ 230,000	\$ -	\$ (230,000)
Development of City Website	\$ 24,344.00	\$ 30,000	\$ -	\$ (30,000)
Remodel Interior of Troy Thomas	\$ 57,816.52	\$ 75,000	\$ -	\$ (75,000)
Two Patrol Vehicles and Equipment	\$ 112,658.93	\$ 120,000	\$ -	\$ (120,000)
Three Detective Vehicles and Equipment	\$ 49,919.86	\$ 70,000	\$ -	\$ (70,000)
Animal Control Truck and Equipment	\$ 40,128.12	\$ 55,000	\$ -	\$ (55,000)
Police Radio Improvements	\$ 5,280.00	\$ 50,000	\$ -	\$ (50,000)
Modular Climate Controlled Storage Unit	\$ 15,003.63	\$ 30,000	\$ -	\$ (30,000)
Virtual Management Server Licenses	\$ 20,318.26	\$ 30,000	\$ -	\$ (30,000)
Kronos Upgrade	\$ 1,120.00	\$ -	\$ -	\$ -
Questica Budget Software	\$ 32,687.55	\$ -	\$ -	\$ -
2005 Server Replacement	\$ 25,881.16	\$ 35,000	\$ -	\$ (35,000)
Sound System Upgrade for Court Room	\$ -	\$ 32,000	\$ -	\$ (32,000)
Public Works Administration Car-Replacement	\$ -	\$ 20,000	\$ -	\$ (20,000)
Jones Park Ramada Replacement	\$ -	\$ 55,000	\$ -	\$ (55,000)
Jones Park Playground System Replacement	\$ -	\$ 75,000	\$ -	\$ (75,000)
Equipment Replacement to Park Equipment	\$ 3,703.86	\$ 10,000	\$ -	\$ (10,000)
Cemetery Perimeter Fencing	\$ -	\$ 200,000	\$ -	\$ (200,000)
Design/Construction of Sewer Main for Shedd Road	\$ 184,226.50	\$ 200,000	\$ -	\$ (200,000)
Design of Water Main for Main Street	\$ 26,221.90	\$ 75,000	\$ -	\$ (75,000)
Contingency for 14/15 CIP	\$ -	\$ 450,000	\$ -	\$ (450,000)
Shumway Park Improvements	\$ -	\$ 150,000	\$ 150,000	\$ -
Visitor Center Park Improvements	\$ -	\$ 75,000	\$ 75,000	\$ -
Leach Field at Public Works	\$ -	\$ 4,500	\$ 10,000	\$ 5,500
Generator for I.T. area in Finance Building	\$ -	\$ 45,000	\$ 45,000	\$ -

## CAPITAL PROJECTS FUND

ACCOUNT DESCRIPTION	CURRENT YEAR ACTUAL 07/14-04/15	CURRENT YEAR BUDGET 2014-15	FUTURE YEAR BUDGET 2015-16	INCREASE (DECREASE) IN BUDGET
Design of Rehabilitation of Well 55-621133	\$ -	\$ 50,000	\$ 50,000	\$ -
Design for Sludge Handling Closure	\$ -	\$ 50,000	\$ 30,000	\$ (20,000)
Purchase a replacement vehicle for Building Inspector	\$ -	\$ -	\$ 25,000	\$ 25,000
Replace the Engine in the Service Shop Truck	\$ -	\$ -	\$ 11,500	\$ 11,500
Upgrade the Waste Oil Tank for Vehicle Maintenance	\$ -	\$ -	\$ 3,000	\$ 3,000
Purchase a new shop engine scanning tool	\$ -	\$ -	\$ 4,000	\$ 4,000
Toltec Senior Center Kitchen and Flooring upgrade	\$ -	\$ -	\$ 25,000	\$ 25,000
Equipment Replacement to Park Equipment	\$ -	\$ -	\$ 10,000	\$ 10,000
Replace the Jones Park Ball Field Fencing	\$ -	\$ -	\$ 20,000	\$ 20,000
Replacement of Ramada's at Jones Park	\$ -	\$ -	\$ 55,000	\$ 55,000
Purchase three new Patrol Vehicles and equipment	\$ -	\$ -	\$ 150,000	\$ 150,000
Replace Tuff Book Laptops for Patrol Vehicles	\$ -	\$ -	\$ 30,000	\$ 30,000
Replace Current Portable Radios	\$ -	\$ -	\$ 12,000	\$ 12,000
Upgrade CISCO Equipment	\$ -	\$ -	\$ 19,500	\$ 19,500
Purchase an Electronic Ticket Writer and Software	\$ -	\$ -	\$ 12,000	\$ 12,000
Purchase new Taser's	\$ -	\$ -	\$ 12,000	\$ 12,000
Tire Removal at Landfill	\$ -	\$ -	\$ 40,000	\$ 40,000
Contingency for 15/16 for CIP (This is a place holder for next year)	\$ -	\$ -	\$ 600,000	\$ 600,000
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ 617,827.48</b>	<b>\$ 2,216,500</b>	<b>\$ 1,389,000</b>	<b>\$ (567,500)</b>

**PARKS AND RECREATION IMPACT FEE FUND**

<b>ACCOUNT DESCRIPTION</b>	<b>PRIOR YEAR 2013-14</b>	<b>CURRENT YEAR ACTUAL 07/14-04/15</b>	<b>CURRENT YEAR BUDGET 2014-15</b>	<b>FUTURE YEAR BUDGET 2015-16</b>	<b>INCREASE (DECREASE) IN BUDGET</b>
<b>CAPITAL PROJECTS</b>					
Parks Capital Outlay	\$ 5,720	\$ -	\$ 97,935	\$ 91,360	\$ (6,575)
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ 5,720</b>	<b>\$ -</b>	<b>\$ 97,935</b>	<b>\$ 91,360</b>	<b>\$ (6,575)</b>
<b>TOTAL P &amp; R IMPACT FEE BUDGET</b>	<b>\$ 5,720</b>	<b>\$ -</b>	<b>\$ 97,935</b>	<b>\$ 91,360</b>	<b>\$ (6,575)</b>

**LIBRARY IMPACT FEE FUND**

<b>ACCOUNT DESCRIPTION</b>	<b>PRIOR YEAR 2013-14</b>	<b>CURRENT YEAR ACTUAL 07/14-04/15</b>	<b>CURRENT YEAR BUDGET 2014-15</b>	<b>FUTURE YEAR BUDGET 2015-16</b>	<b>INCREASE (DECREASE) IN BUDGET</b>
<b>CAPITAL PROJECTS</b>					
Library Capital Outlay	\$ -	\$ -	\$ 17,600	\$ 17,385	\$ (215)
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,600</b>	<b>\$ 17,385</b>	<b>\$ (215)</b>
<b>TOTAL LIBRARY IMPACT FEE BUDGET</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,600</b>	<b>\$ 17,385</b>	<b>\$ (215)</b>

**MUNICIPAL FACILITY AND EQUIPMENT IMPACT FEE FUND**

<b>ACCOUNT DESCRIPTION</b>	<b>PRIOR YEAR 2013-14</b>	<b>CURRENT YEAR ACTUAL 07/14-04/15</b>	<b>CURRENT YEAR BUDGET 2014-15</b>	<b>FUTURE YEAR BUDGET 2015-16</b>	<b>INCREASE (DECREASE) IN BUDGET</b>
<b>CAPITAL PROJECTS</b>					
M & F Capital Outlay	\$ 58,880	\$ -	\$ 1,294,540	\$ 1,239,325	\$ (55,215)
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ 58,880</b>	<b>\$ -</b>	<b>\$ 1,294,540</b>	<b>\$ 1,239,325</b>	<b>\$ (55,215)</b>
<b>TOTAL M.F. &amp; EQUIP. IMPACT FEE BUDGET</b>	<b>\$ 58,880</b>	<b>\$ -</b>	<b>\$ 1,294,540</b>	<b>\$ 1,239,325</b>	<b>\$ (55,215)</b>

**POLICE IMPACT FEE FUND**

<b>ACCOUNT DESCRIPTION</b>	<b>PRIOR YEAR 2013-14</b>	<b>CURRENT YEAR ACTUAL 07/14-04/15</b>	<b>CURRENT YEAR BUDGET 2014-15</b>	<b>FUTURE YEAR BUDGET 2015-16</b>	<b>INCREASE (DECREASE) IN BUDGET</b>
<b>CAPITAL PROJECTS</b>					
Police Capital Outlay	\$ 4,312	\$ -	\$ 519,660	\$ 555,885	\$ 36,225
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ 4,312</b>	<b>\$ -</b>	<b>\$ 519,660</b>	<b>\$ 555,885</b>	<b>\$ 36,225</b>
<b>TOTAL POLICE IMPACT FEE BUDGET</b>	<b>\$ 4,312</b>	<b>\$ -</b>	<b>\$ 519,660</b>	<b>\$ 555,885</b>	<b>\$ 36,225</b>

**WATER IMPACT FEE FUND**

<b>ACCOUNT DESCRIPTION</b>	<b>PRIOR YEAR 2013-14</b>	<b>CURRENT YEAR ACTUAL 07/14-04/15</b>	<b>CURRENT YEAR BUDGET 2014-15</b>	<b>FUTURE YEAR BUDGET 2015-16</b>	<b>INCREASE (DECREASE) IN BUDGET</b>
<b>CAPITAL PROJECTS</b>					
Water System Improvements	\$ 10,240	\$ -	\$ 289,950	\$ 280,385	\$ (9,565)
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ 10,240</b>	<b>\$ -</b>	<b>\$ 289,950</b>	<b>\$ 280,385</b>	<b>\$ (9,565)</b>
<b>TOTAL WATER IMPACT FEE BUDGET</b>	<b>\$ 10,240</b>	<b>\$ -</b>	<b>\$ 289,950</b>	<b>\$ 280,385</b>	<b>\$ (9,565)</b>

## SEWER IMPACT FEE FUND

ACCOUNT DESCRIPTION	PRIOR YEAR 2013-14	CURRENT YEAR ACTUAL 07/14-04/15	CURRENT YEAR BUDGET 2014-15	FUTURE YEAR BUDGET 2015-16	INCREASE (DECREASE) IN BUDGET
<b>CAPITAL PROJECTS</b>					
Sewer System Improvements	\$ 10,240	\$ -	\$ 373,055	\$ 371,005	\$ (2,050)
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ 10,240</b>	<b>\$ -</b>	<b>\$ 373,055</b>	<b>\$ 371,005</b>	<b>\$ (2,050)</b>
<b>TOTAL SEWER IMPACT FEE BUDGET</b>	<b>\$ 10,240</b>	<b>\$ -</b>	<b>\$ 373,055</b>	<b>\$ 371,005</b>	<b>\$ (2,050)</b>

**POLICE IMPOUND FEE FUND**

<b>ACCOUNT DESCRIPTION</b>	<b>PRIOR YEAR 2013-14</b>	<b>CURRENT YEAR ACTUAL 07/14-04/15</b>	<b>CURRENT YEAR BUDGET 2014-15</b>	<b>FUTURE YEAR BUDGET 2015-16</b>	<b>INCREASE (DECREASE) IN BUDGET</b>
<b>CAPITAL PROJECTS</b>					
Police Equipment	\$ -	\$ -	\$ -	\$ 18,010	\$ 18,010
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,010</b>	<b>\$ 18,010</b>
<b>TOTAL POLICE IMPOUND FEE BUDGET</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,010</b>	<b>\$ 18,010</b>

**POLICE SAFETY EQUIPMENT FUND**

<b>ACCOUNT DESCRIPTION</b>	<b>PRIOR YEAR 2013-14</b>	<b>CURRENT YEAR ACTUAL 07/14-04/15</b>	<b>CURRENT YEAR BUDGET 2014-15</b>	<b>FUTURE YEAR BUDGET 2015-16</b>	<b>INCREASE (DECREASE) IN BUDGET</b>
<b>CAPITAL PROJECTS</b>					
Police Equipment-Capital	\$ -	\$ -	\$ -	\$ 17,250	\$ 17,250
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,250</b>	<b>\$ 17,250</b>
<b>TOTAL POLICE SAFETY EQUIPMENT BUDGET</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,250</b>	<b>\$ 17,250</b>

## GRANTS FUND

ACCOUNT DESCRIPTION	PRIOR YEAR 2013-14	CURRENT YEAR ACTUAL 07/14-04/15	CURRENT YEAR BUDGET 2014-15	FUTURE YEAR BUDGET 2015-16	INCREASE (DECREASE) IN BUDGET
Edward Byrne 2010	\$ 1,306	\$ -	\$ -	\$ -	\$ -
Bulletproof Grant Expenses	\$ 2,920	\$ -	\$ 3,000	\$ 3,000	\$ -
Homeland Grant - Stone Gard	\$ 125,509	\$ -	\$ 150,000	\$ 300,000	\$ 150,000
Spay/Neuter Grant	\$ 2,181	\$ 1,320	\$ 5,000	\$ 5,000	\$ -
Library-Grants In Aid Expense	\$ 1,659	\$ 300	\$ 1,800	\$ 1,800	\$ -
Library-PCLG Expenses	\$ 460	\$ -	\$ 1,500	\$ 1,500	\$ -
Library Materials Grant Expens	\$ -	\$ 1,607	\$ -	\$ -	\$ -
Digitization Library Grant Exp	\$ -	\$ 12,189	\$ -	\$ -	\$ -
Home Grant-2012 (303-12)	\$ 114,678	\$ -	\$ -	\$ -	\$ -
Tohono O'odham Expense (Kitch)	\$ -	\$ -	\$ 15,000	\$ -	\$ (15,000)
CDBG RA (11th Street)	\$ -	\$ -	\$ 208,000	\$ 226,280	\$ 18,280
CDBG-SSP (126-14)	\$ 139,459	\$ 237,229	\$ 375,000	\$ -	\$ (375,000)
Housing Home Grant (301-15)	\$ -	\$ 86,726	\$ -	\$ 275,000	\$ 275,000
CDBG Sludge Handling (128-13)	\$ 206,618	\$ -	\$ -	\$ -	\$ -
SSP-Housing (140-13)	\$ 228,544	\$ 114,177	\$ 55,000	\$ -	\$ (55,000)
HUD-Community Center Grant	\$ 160,063	\$ -	\$ -	\$ -	\$ -
Miscellaneous State Grants	\$ -	\$ -	\$ 1,000,000	\$ 3,000,000	\$ 2,000,000
Miscellaneous Federal Grants	\$ -	\$ -	\$ 1,000,000	\$ 3,000,000	\$ 2,000,000
Tohono-Kitchen Install Expense	\$ -	\$ 15,000	\$ -	\$ -	\$ -
Pinal Flood Drainage Grant	\$ 6,863	\$ 12,679	\$ 250,000	\$ -	\$ (250,000)
CCA Pass-Thru Expenses	\$ -	\$ -	\$ 40,000,000	\$ -	\$ (40,000,000)
Airport Improvements	\$ 348,501	\$ 14,788	\$ 200,000	\$ 1,425,000	\$ 1,225,000
Transfer Out	\$ (206,618)	\$ -	\$ -	\$ -	\$ -
<b>TOTAL GRANTS</b>	<b>\$ 983,398</b>	<b>\$ 453,548</b>	<b>\$ 2,814,300</b>	<b>\$ 8,237,580</b>	<b>\$ 3,998,280</b>

**JUDICIAL COURT ENHANCEMENT FUND (JCEF)**

<b>ACCOUNT DESCRIPTION</b>	<b>PRIOR YEAR 2013-14</b>	<b>CURRENT YEAR ACTUAL 07/14-04/15</b>	<b>CURRENT YEAR BUDGET 2014-15</b>	<b>FUTURE YEAR BUDGET 2015-16</b>	<b>INCREASE (DECREASE) IN BUDGET</b>
<b>OPERATING AND MAINTENANCE</b>					
Non-Capitalized Equipment	\$ -	\$ 8,818	\$ 45,000	\$ -	\$ (45,000)
Building & Improvements	\$ 425	\$ -	\$ 11,200	\$ 11,050	\$ (150)
<b>TOTAL OPERATING AND MAINTENANCE</b>	<b>\$ 425</b>	<b>\$ 8,818</b>	<b>\$ 56,200</b>	<b>\$ 11,050</b>	<b>\$ (45,150)</b>
<b>TOTAL JCEF BUDGET</b>	<b>\$ 425</b>	<b>\$ 8,818</b>	<b>\$ 56,200</b>	<b>\$ 11,050</b>	<b>\$ (45,150)</b>

## COURT ENHANCEMENT FUND

ACCOUNT DESCRIPTION	PRIOR YEAR 2013-14	CURRENT YEAR ACTUAL 07/14-04/15	CURRENT YEAR BUDGET 2014-15	FUTURE YEAR BUDGET 2015-16	INCREASE (DECREASE) IN BUDGET
<b>OPERATING AND MAINTENANCE</b>					
Debt Payment for Council/Court	\$ 52,849	\$ 35,233	\$ 52,850	\$ 52,850	\$ -
<b>TOTAL OPERATING AND MAINTENANCE</b>	<b>\$ 52,849</b>	<b>\$ 35,233</b>	<b>\$ 52,850</b>	<b>\$ 52,850</b>	<b>\$ -</b>
<b>TOTAL COURT ENHANCE BUDGET</b>	<b>\$ 52,849</b>	<b>\$ 35,233</b>	<b>\$ 52,850</b>	<b>\$ 52,850</b>	<b>\$ -</b>

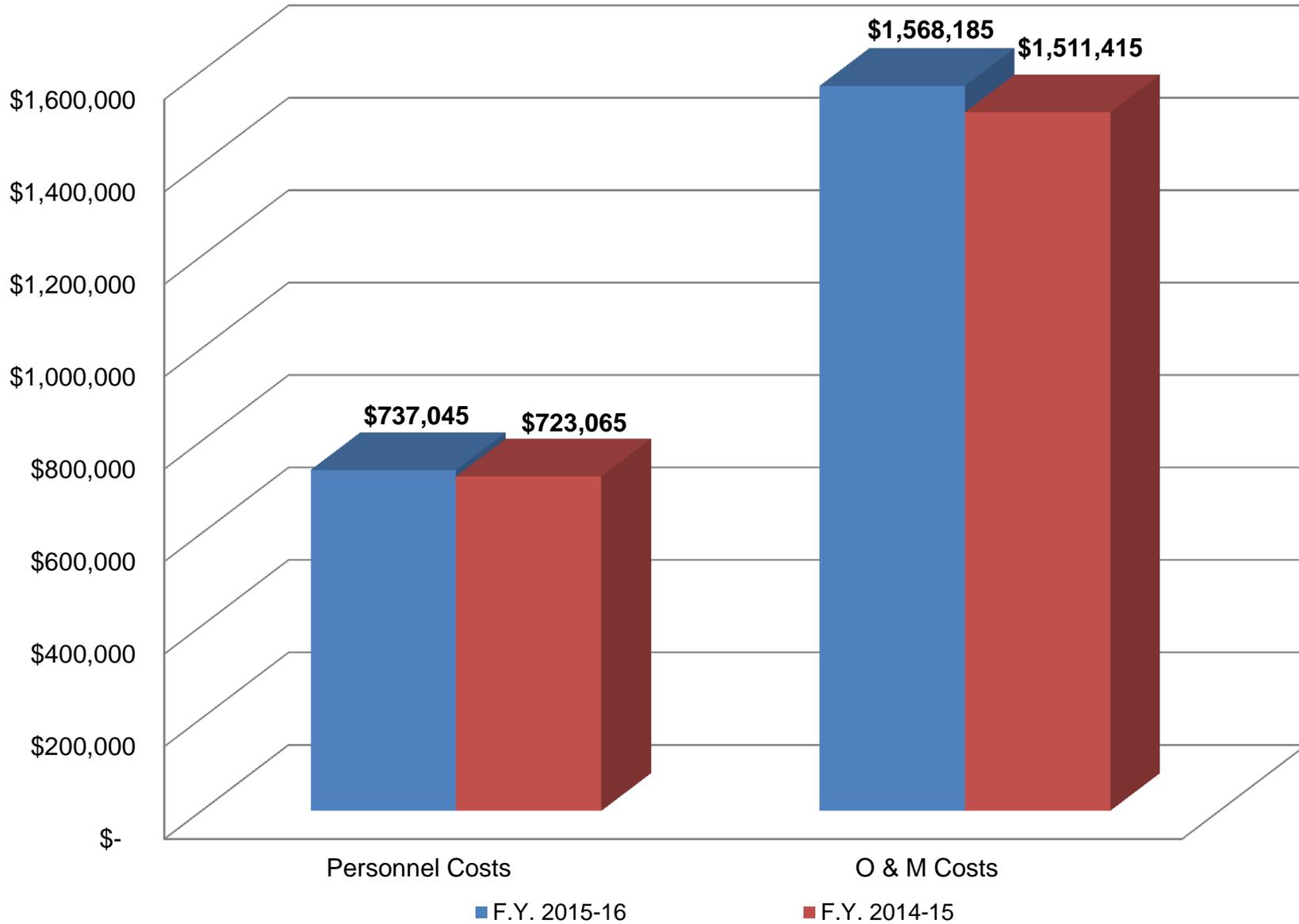
## FACILITIES IMPROVEMENT FUND

ACCOUNT DESCRIPTION	PRIOR YEAR 2013-14	CURRENT YEAR ACTUAL 07/14-04/15	CURRENT YEAR BUDGET 2014-15	FUTURE YEAR BUDGET 2015-16	INCREASE (DECREASE) IN BUDGET
<b>CAPITAL PROJECTS</b>					
Remodel/Capital Expense - Loan	\$ -	\$ 178,242	\$ 326,170	\$ 148,755	\$ (177,415)
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ -</b>	<b>\$ 178,242</b>	<b>\$ 326,170</b>	<b>\$ 148,755</b>	<b>\$ (177,415)</b>
<b>TOTAL FACILITIES IMPROVEMENT BUDGET</b>	<b>\$ -</b>	<b>\$ 178,242</b>	<b>\$ 326,170</b>	<b>\$ 148,755</b>	<b>\$ (177,415)</b>

**WIFA FUND**

<b>ACCOUNT DESCRIPTION</b>	<b>PRIOR YEAR 2013-14</b>	<b>CURRENT YEAR ACTUAL 07/14-04/15</b>	<b>CURRENT YEAR BUDGET 2014-15</b>	<b>FUTURE YEAR BUDGET 2015-16</b>	<b>INCREASE (DECREASE) IN BUDGET</b>
<b>CAPTIAL PROJECTS</b>					
WIFA-Water 2015 Projects	\$ -	\$ 30,052	\$ -	\$ 4,500,000	\$ 4,500,000
WIFA-Sewer 2015 Projects	\$ -	\$ 30,052	\$ -	\$ 950,000	\$ 950,000
<b>TOTAL CAPITAL PROJECTS</b>	<b>\$ -</b>	<b>\$ 30,052</b>	<b>\$ -</b>	<b>\$ 5,450,000</b>	<b>\$ 5,450,000</b>
<b>TOTAL WIFA BUDGET</b>	<b>\$ -</b>	<b>\$ 30,052</b>	<b>\$ -</b>	<b>\$ 5,450,000</b>	<b>\$ 5,450,000</b>

# WATER FUND FISCAL YEAR COMPARISON



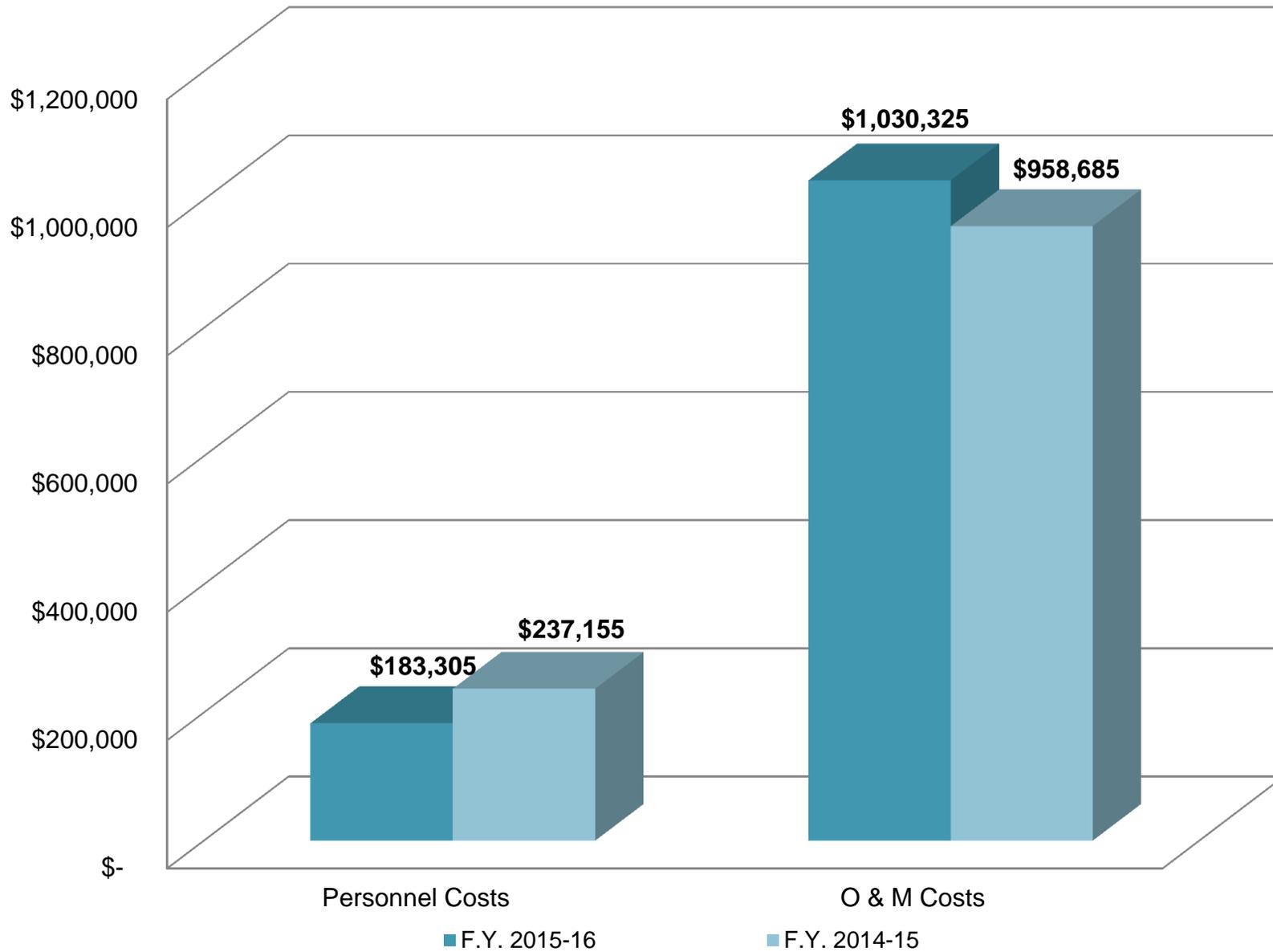
## WATER FUND

ACCOUNT DESCRIPTION	PRIOR YEAR 2013-14	CURRENT YEAR ACTUAL 07/14-04/15	CURRENT YEAR BUDGET 2014-15	FUTURE YEAR BUDGET 2015-16	INCREASE (DECREASE) IN BUDGET
<b>SALARY AND BENEFITS</b>					
Salary	\$ 412,407	\$ 338,523	\$ 464,115	\$ 476,245	\$ 12,130
Overtime Pay	\$ 16,209	\$ 9,920	\$ 20,000	\$ 20,750	\$ 750
Social Security/Medicare	\$ 30,432	\$ 25,805	\$ 35,625	\$ 36,455	\$ 830
Group Insurance	\$ 115,578	\$ 111,067	\$ 130,515	\$ 130,185	\$ (330)
ASRS Retirement Contributions	\$ 47,920	\$ 40,286	\$ 56,400	\$ 56,410	\$ 10
Workers' Compensation	\$ 7,375	\$ 10,863	\$ 16,410	\$ 17,000	\$ 590
<b>TOTAL SALARY AND BENEFITS</b>	<b>\$ 629,921</b>	<b>\$ 536,464</b>	<b>\$ 723,065</b>	<b>\$ 737,045</b>	<b>\$ 13,980</b>
<b>OPERATING AND MAINTENANCE</b>					
Office Supplies	\$ 1,203	\$ 1,195	\$ 1,000	\$ 1,500	\$ 500
Uniform Services	\$ 2,658	\$ 2,834	\$ 3,400	\$ 3,725	\$ 325
Field Supplies	\$ 5,687	\$ 6,399	\$ 5,500	\$ 8,000	\$ 2,500
Vehicle Repair & Maintenance	\$ 23,424	\$ -	\$ -	\$ -	\$ -
Equipment Repair & Maintenance	\$ 11,168	\$ -	\$ -	\$ -	\$ -
Building Repair & Maintenance	\$ 1,322	\$ 786	\$ 500	\$ 1,000	\$ 500
Equipment-Parts/Supplies	\$ 303	\$ 4,697	\$ 3,000	\$ 6,000	\$ 3,000
Equipment-Outside Labor	\$ -	\$ 5,298	\$ 1,000	\$ 3,000	\$ 2,000
Equipment-Outside Parts	\$ -	\$ 2,206	\$ 1,000	\$ 1,000	\$ -
Vehicle-Parts/Supplies	\$ -	\$ 10,838	\$ 10,000	\$ 12,000	\$ 2,000
Vehicle-Outside Labor	\$ -	\$ 5,497	\$ 5,000	\$ 8,000	\$ 3,000
Vehicle-Outside Parts	\$ -	\$ 285	\$ 5,000	\$ 2,000	\$ (3,000)
Chlorine	\$ 7,782	\$ 5,305	\$ 8,000	\$ 8,000	\$ -
Well - 4	\$ 61	\$ 967	\$ 5,000	\$ 35,000	\$ 30,000
Well - 3	\$ 3,051	\$ 3,800	\$ 35,000	\$ 5,000	\$ (30,000)
Well - 5	\$ 4,372	\$ 1,351	\$ 5,000	\$ 5,000	\$ -
Well - 6	\$ 34,859	\$ 597	\$ 5,000	\$ 5,000	\$ -
Water Mains	\$ 20,623	\$ 21,742	\$ 14,005	\$ 20,000	\$ 5,995
Fire Hydrant Maintenance	\$ 3,997	\$ 6,960	\$ 3,500	\$ 3,500	\$ -
Valves	\$ 1,496	\$ -	\$ 5,000	\$ 3,000	\$ (2,000)

## WATER FUND

ACCOUNT DESCRIPTION	PRIOR YEAR 2013-14	CURRENT YEAR ACTUAL 07/14-04/15	CURRENT YEAR BUDGET 2014-15	FUTURE YEAR BUDGET 2015-16	INCREASE (DECREASE) IN BUDGET
Booster Station 1 - Old P.W.	\$ 11,005	\$ 2,541	\$ 5,000	\$ 5,000	\$ -
Booster Station 2 - Blue Tank	\$ 7,016	\$ 1,554	\$ 5,000	\$ 5,000	\$ -
Booster Station 3 - Airport	\$ 13	\$ 1,279	\$ 5,000	\$ 5,000	\$ -
Telecommunications	\$ 10,001	\$ 7,822	\$ 9,400	\$ 10,000	\$ 600
Postage	\$ 6,100	\$ 4,041	\$ 7,000	\$ 8,000	\$ 1,000
Utilities	\$ 187,460	\$ 160,176	\$ 209,000	\$ 217,590	\$ 8,590
Cap Water Wheeling Chrgs	\$ 12,156	\$ 7,335	\$ 15,500	\$ 12,000	\$ (3,500)
Lab Supplies/testing	\$ 245	\$ 1,544	\$ 1,000	\$ 2,000	\$ 1,000
Water Testing	\$ 9,561	\$ 2,943	\$ 10,000	\$ 8,000	\$ (2,000)
I.T. Contract Agreement	\$ 2,500	\$ 2,292	\$ 3,000	\$ 3,000	\$ -
Contract Services	\$ 9,712	\$ 12,348	\$ 7,500	\$ 75,000	\$ 67,500
Rentals	\$ 3,258	\$ 3,393	\$ 2,000	\$ 4,000	\$ 2,000
Gasoline & Oil	\$ 24,741	\$ 15,465	\$ 30,000	\$ 24,000	\$ (6,000)
Travel & Training	\$ 1,084	\$ 1,373	\$ 1,000	\$ 1,500	\$ 500
Memberships & Subscriptions	\$ 1,448	\$ 123	\$ 500	\$ 500	\$ -
Permits & Fees	\$ 21,204	\$ 28,111	\$ 27,000	\$ 30,000	\$ 3,000
Pinal County-Water Contri.	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ -
WIFA Loan - 920216-12	\$ 21,829	\$ 23,125	\$ 129,815	\$ 129,815	\$ -
USDA Rural Dev Bond Payment	\$ 26,103	\$ 36,258	\$ 48,535	\$ 48,535	\$ -
Depreciation Expense	\$ 368,834	\$ -	\$ 50,000	\$ 50,000	\$ -
L/P Building Improvements	\$ 2,445	\$ -	\$ 2,445	\$ 3,000	\$ 555
General Liability Insurance	\$ 48,219	\$ 24,515	\$ 48,250	\$ 48,250	\$ -
WIFA Loan - 920256-15	\$ -	\$ -	\$ 354,065	\$ 239,275	\$ (114,790)
WIFA Loan - 92A150-10	\$ 12,239	\$ 5,810	\$ 24,500	\$ 24,500	\$ -
Contingent/Reserve	\$ -	\$ -	\$ -	\$ 48,495	\$ 48,495
Lower Santa Cruz River Study	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Cap Water Purchase	\$ 386,830	\$ 349,236	\$ 375,000	\$ 410,000	\$ 35,000
<b>TOTAL OPERATING AND MAINTENANCE</b>	<b>\$ 1,321,011</b>	<b>\$ 797,042</b>	<b>\$ 1,511,415</b>	<b>\$ 1,568,185</b>	<b>\$ 56,770</b>
<b>TOTAL WATER BUDGET</b>	<b>\$ 1,950,932</b>	<b>\$ 1,333,506</b>	<b>\$ 2,234,480</b>	<b>\$ 2,305,230</b>	<b>\$ 70,750</b>

# SEWER FUND FISCAL YEAR COMPARISON



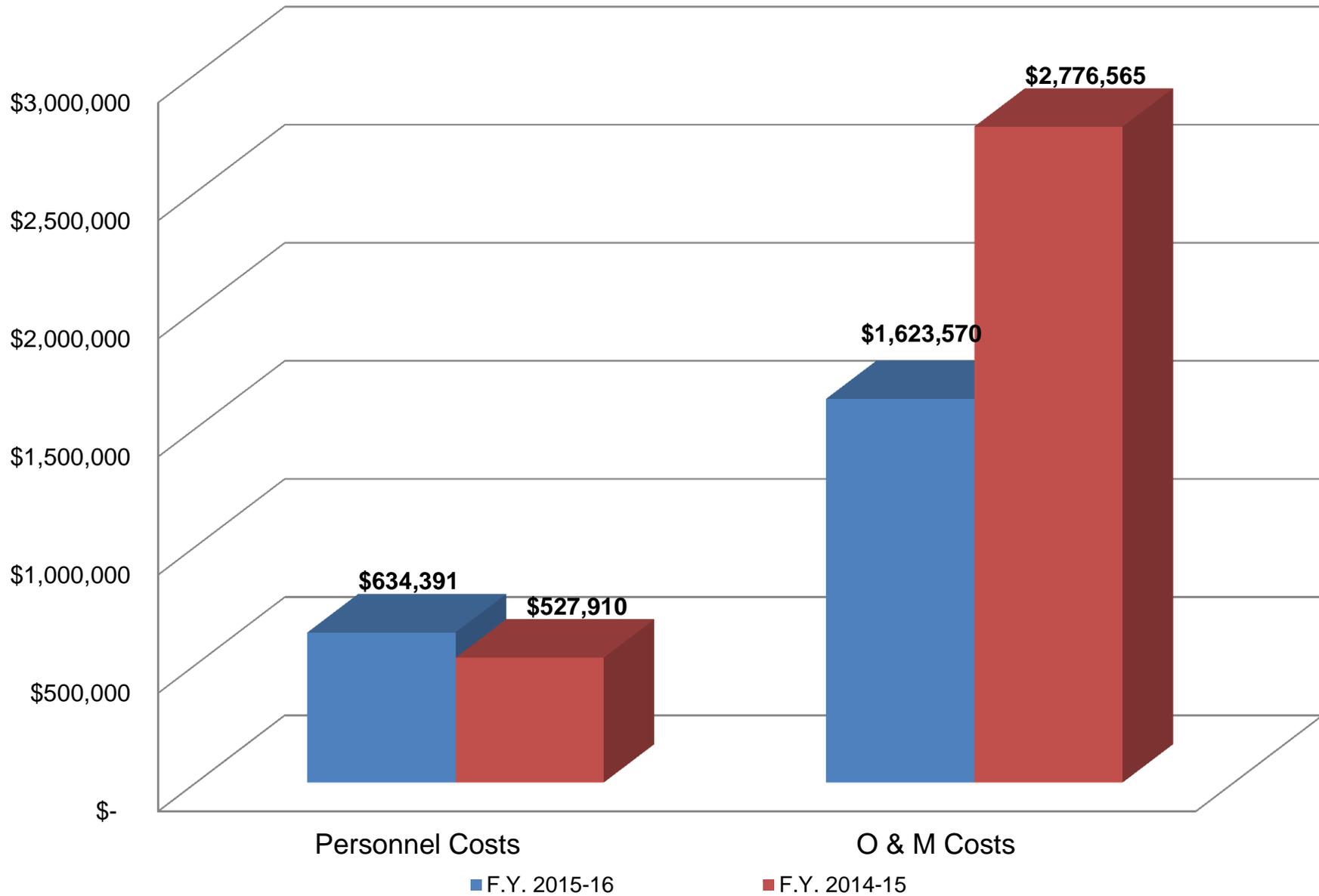
## SEWER FUND

ACCOUNT DESCRIPTION	PRIOR YEAR 2013-14	CURRENT YEAR ACTUAL 07/14-04/15	CURRENT YEAR BUDGET 2014-15	FUTURE YEAR BUDGET 2015-16	INCREASE (DECREASE) IN BUDGET
<b>SALARY AND BENEFITS</b>					
Salary	\$ 107,348	\$ 96,695	\$ 159,600	\$ 103,735	\$ (55,865)
Overtime Pay	\$ 2,856	\$ 162	\$ 5,000	\$ 5,750	\$ 750
Social Security/Medicare	\$ 8,041	\$ 7,158	\$ 12,235	\$ 11,725	\$ (510)
Group Insurance	\$ 25,590	\$ 29,496	\$ 37,345	\$ 40,095	\$ 2,750
ASRS Retirement Contributions	\$ 12,641	\$ 10,852	\$ 19,175	\$ 18,100	\$ (1,075)
Workers' Compensation	\$ 1,956	\$ 2,207	\$ 3,800	\$ 3,900	\$ 100
<b>TOTAL SALARY AND BENEFITS</b>	<b>\$ 158,432</b>	<b>\$ 146,570</b>	<b>\$ 237,155</b>	<b>\$ 183,305</b>	<b>\$ (53,850)</b>
<b>OPERATING AND MAINTENANCE</b>					
Office Supplies	\$ 945	\$ 493	\$ 700	\$ 800	\$ 100
Uniform Services	\$ 1,628	\$ 1,390	\$ 1,855	\$ 2,000	\$ 145
Field Supplies	\$ 8,108	\$ 5,770	\$ 6,000	\$ 9,000	\$ 3,000
Vehicle Repair & Maintenance	\$ 13,002	\$ -	\$ -	\$ -	\$ -
Equipment Repair & Maintenance	\$ 10,718	\$ -	\$ -	\$ -	\$ -
Building Repair & Maintenance	\$ 2,112	\$ 3,711	\$ 2,000	\$ 6,000	\$ 4,000
Equipment-Parts/Supplies	\$ -	\$ 6,995	\$ 7,000	\$ 7,000	\$ -
Equipment-Outside Labor	\$ -	\$ 1,988	\$ 3,000	\$ 4,000	\$ 1,000
Equipment-Outside Parts	\$ -	\$ 169	\$ 2,000	\$ 2,000	\$ -
Vehicle-Parts/Supplies	\$ -	\$ 5,343	\$ 9,000	\$ 9,000	\$ -
Vehicle-Outside Labor	\$ -	\$ 4,422	\$ 4,000	\$ 4,000	\$ -
Vehicle-Outside Parts	\$ -	\$ 33	\$ 2,000	\$ 1,000	\$ (1,000)
Chemicals	\$ 1,172	\$ 1,170	\$ 1,000	\$ 2,000	\$ 1,000
Equip Repair & Maint-Boosters	\$ 17,266	\$ 13,062	\$ 10,000	\$ 25,000	\$ 15,000
Equip Repair & Maint-Mains	\$ 8,628	\$ 14,500	\$ 16,715	\$ 30,000	\$ 13,285
Telecommunications	\$ 7,646	\$ 6,487	\$ 8,300	\$ 8,500	\$ 200
Postage	\$ 6,100	\$ 4,160	\$ 7,000	\$ 8,000	\$ 1,000
Lab Supplies/Testing	\$ 6,321	\$ 6,988	\$ 5,000	\$ 8,000	\$ 3,000
Contract Treatment Plant Serv	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000

**SEWER FUND**

<b>ACCOUNT DESCRIPTION</b>	<b>PRIOR YEAR 2013-14</b>	<b>CURRENT YEAR ACTUAL 07/14-04/15</b>	<b>CURRENT YEAR BUDGET 2014-15</b>	<b>FUTURE YEAR BUDGET 2015-16</b>	<b>INCREASE (DECREASE) IN BUDGET</b>
I.T. Contract Agreement	\$ 2,500	\$ 2,292	\$ 2,500	\$ 3,500	\$ 1,000
Outside Professional Services	\$ 14,630	\$ 59,400	\$ 13,000	\$ 15,000	\$ 2,000
Consultants	\$ 63,750	\$ -	\$ -	\$ 90,000	\$ 90,000
Rentals	\$ 17,421	\$ 1,285	\$ 3,000	\$ 3,000	\$ -
Gasoline & Oil	\$ 11,662	\$ 6,833	\$ 15,000	\$ 15,000	\$ -
Travel & Training	\$ 464	\$ 1,460	\$ 1,000	\$ 1,500	\$ 500
Permits & Fees	\$ 20,606	\$ 12,698	\$ 22,000	\$ 22,000	\$ -
WIFA Loan - 910103-09	\$ 132,705	\$ 62,516	\$ 457,425	\$ 456,245	\$ (1,180)
USDA Rural Dev Bond Payment	\$ 41,767	\$ 37,584	\$ 48,535	\$ 56,845	\$ 8,310
Depreciation Expense	\$ 525,883	\$ -	\$ 50,000	\$ 50,000	\$ -
L/P Building Improvements	\$ 2,445	\$ -	\$ 2,445	\$ 3,000	\$ 555
General Liability Insurance	\$ 28,228	\$ 14,421	\$ 28,300	\$ 28,300	\$ -
WIFA Loan - 910164-15	\$ -	\$ -	\$ 117,910	\$ 29,525	\$ (88,385)
Contingent/Reserve	\$ -	\$ -	\$ -	\$ 80,110	\$ 80,110
<b>TOTAL OPERATING AND MAINTENANCE</b>	<b>\$ 1,044,996</b>	<b>\$ 396,208</b>	<b>\$ 958,685</b>	<b>\$ 1,030,325</b>	<b>\$ 71,640</b>
<b>TOTAL SEWER BUDGET</b>	<b>\$ 1,203,428</b>	<b>\$ 542,778</b>	<b>\$ 1,195,840</b>	<b>\$ 1,213,630</b>	<b>\$ 17,790</b>

# SANITATION FUND FISCAL YEAR COMPARISON



## SANITATION FUND

ACCOUNT DESCRIPTION	PRIOR YEAR 2013-14	CURRENT YEAR ACTUAL 07/14-04/15	CURRENT YEAR BUDGET 2014-15	FUTURE YEAR BUDGET 2015-16	INCREASE (DECREASE) IN BUDGET
<b>SALARY AND BENEFITS</b>					
Salary	\$ 281,157	\$ 261,482	\$ 323,480	\$ 384,035	\$ 60,555
Overtime Pay	\$ 7,070	\$ 9,608	\$ 19,500	\$ 21,500	\$ 2,000
Social Security/Medicare	\$ 21,245	\$ 20,048	\$ 24,815	\$ 29,870	\$ 5,055
Group Insurance	\$ 82,154	\$ 90,462	\$ 99,565	\$ 127,865	\$ 28,300
ASRS Retirement Contributions	\$ 32,351	\$ 31,416	\$ 39,955	\$ 46,030	\$ 6,075
Workers' Compensation	\$ 14,541	\$ 14,854	\$ 20,595	\$ 25,090	\$ 4,495
<b>TOTAL SALARY AND BENEFITS</b>	<b>\$ 438,518</b>	<b>\$ 427,869</b>	<b>\$ 527,910</b>	<b>\$ 634,390</b>	<b>\$ 106,480</b>
<b>OPERATING AND MAINTENANCE</b>					
Office Supplies	\$ 975	\$ 795	\$ 1,000	\$ 1,570	\$ 570
Uniform Services	\$ 2,919	\$ 3,266	\$ 3,900	\$ 4,500	\$ 600
Field Supplies	\$ 6,107	\$ 12,242	\$ 12,000	\$ 14,000	\$ 2,000
Vehicle Repair & Maintenance	\$ 39,307	\$ -	\$ -	\$ -	\$ -
Equipment Repair & Maintenance	\$ 74,154	\$ -	\$ -	\$ -	\$ -
Building Repair & Maintenance	\$ 881	\$ 1,160	\$ 500	\$ 1,000	\$ 500
Refuse Can Replacement	\$ 13,958	\$ 9,750	\$ 18,500	\$ 20,000	\$ 1,500
Equipment-Parts/Supplies	\$ -	\$ 10,076	\$ 40,000	\$ 25,000	\$ (15,000)
Equipment-Outside Labor	\$ -	\$ 17,453	\$ 15,000	\$ 25,000	\$ 10,000
Equipment-Outside Parts	\$ -	\$ 6,308	\$ 10,000	\$ 12,000	\$ 2,000
Vehicle-Parts/Supplies	\$ -	\$ 21,692	\$ 20,000	\$ 12,000	\$ (8,000)
Vehicle-Outside Labor	\$ -	\$ 16,509	\$ 9,000	\$ 27,500	\$ 18,500
Vehicle-Outside Parts	\$ -	\$ 4,229	\$ 6,000	\$ 7,500	\$ 1,500
Telecommunications	\$ 7,139	\$ 6,219	\$ 6,900	\$ 7,500	\$ 600
Postage	\$ 6,100	\$ 4,160	\$ 8,500	\$ 6,500	\$ (2,000)
Utilities	\$ 2,354	\$ 2,038	\$ 3,000	\$ 2,750	\$ (250)
I.T. Contract Agreement	\$ 2,500	\$ 2,292	\$ 3,000	\$ 3,000	\$ -
Outside Professional Services	\$ 486,133	\$ 389,795	\$ 495,000	\$ 75,000	\$ (420,000)

## SANITATION FUND

ACCOUNT DESCRIPTION	PRIOR YEAR 2013-14	CURRENT YEAR ACTUAL 07/14-04/15	CURRENT YEAR BUDGET 2014-15	FUTURE YEAR BUDGET 2015-16	INCREASE (DECREASE) IN BUDGET
Other Professional Services	\$ 47,435	\$ 18,069	\$ 29,000	\$ 45,000	\$ 16,000
Rentals	\$ 3,875	\$ 3,400	\$ 7,000	\$ 5,000	\$ (2,000)
Gasoline & Oil	\$ 78,777	\$ 67,031	\$ 85,000	\$ 120,000	\$ 35,000
Travel & Training	\$ 52	\$ 387	\$ 500	\$ 500	\$ -
Memberships & Subscriptions	\$ -	\$ 250	\$ 200	\$ 250	\$ 50
Permits & Fees	\$ 29,784	\$ 18,050	\$ 22,000	\$ 26,500	\$ 4,500
Tire Removal	\$ -	\$ -	\$ 12,690	\$ 20,000	\$ 7,310
Depreciation Expense	\$ 92,495	\$ -	\$ 50,000	\$ 50,000	\$ -
Landfill Closure/Post Expense	\$ 131,145	\$ -	\$ -	\$ -	\$ -
L/P Building Improvements	\$ 2,445	\$ -	\$ 2,445	\$ -	\$ (2,445)
General Liability Insurance	\$ 30,357	\$ 15,142	\$ 31,000	\$ 36,500	\$ 5,500
Capital-Trucks/Containers	\$ -	\$ -	\$ 1,500,000	\$ 1,000,000	\$ (500,000)
Capital-Equipment/Vehicles	\$ -	\$ 404	\$ 84,430	\$ 75,000	\$ (9,430)
Future Fee Expenses	\$ -	\$ -	\$ 300,000	\$ -	\$ (300,000)
<b>TOTAL OPERATING AND MAINTENANCE</b>	<b>\$ 1,058,893</b>	<b>\$ 630,718</b>	<b>\$ 2,776,565</b>	<b>\$ 1,623,570</b>	<b>\$ (1,152,995)</b>
<b>TOTAL SANITATION BUDGET</b>	<b>\$ 1,497,411</b>	<b>\$ 1,058,587</b>	<b>\$ 3,304,475</b>	<b>\$ 2,257,960</b>	<b>\$ (1,046,515)</b>

## CEMETERY FUND

ACCOUNT DESCRIPTION	PRIOR YEAR 2013-14	CURRENT YEAR ACTUAL 07/14-04/15	CURRENT YEAR BUDGET 2014-15	FUTURE YEAR BUDGET 2015-16	INCREASE (DECREASE) IN BUDGET
<b>OPERATING AND MAINTENANCE</b>					
Office Supplies	\$ 2,700	\$ -	\$ -	\$ -	\$ -
Uniform Services	\$ 1,764	\$ 1,689	\$ 1,500	\$ 1,500	\$ -
Field Supplies	\$ 5,870	\$ 4,965	\$ 8,545	\$ 8,545	\$ -
Vehicle Repair & Maintenance	\$ 9,408	\$ -	\$ -	\$ -	\$ -
Grounds Repair & Maintenance	\$ 4,308	\$ 4,989	\$ 12,000	\$ 12,000	\$ -
Vehicle-Parts/Supplies	\$ -	\$ 586	\$ 4,500	\$ 4,500	\$ -
Vehicle-Outside Labor	\$ -	\$ 536	\$ 1,500	\$ 1,500	\$ -
Vehicle-Outside Parts	\$ -	\$ 168	\$ 1,000	\$ 1,000	\$ -
Chemicals	\$ -	\$ 1,000	\$ 1,500	\$ 1,500	\$ -
Telecommunications	\$ 766	\$ 381	\$ 1,500	\$ 1,500	\$ -
Utilities	\$ 2,918	\$ 1,213	\$ 3,000	\$ 3,000	\$ -
Other Professional Services	\$ 4,174	\$ 783	\$ 5,100	\$ 10,000	\$ 4,900
Rentals	\$ 3,303	\$ 978	\$ 1,500	\$ 1,500	\$ -
Gasoline & Oil	\$ 4,496	\$ 1,626	\$ 4,200	\$ 4,200	\$ -
Cemetery Liners	\$ 11,805	\$ 6,885	\$ 15,000	\$ 15,000	\$ -
Travel & Training	\$ -	\$ -	\$ 500	\$ 500	\$ -
General Liability Insurance	\$ 1,411	\$ 721	\$ 1,400	\$ 1,400	\$ -
Transfer to Perpetual Care	\$ 3,833	\$ -	\$ 2,860	\$ 3,500	\$ 640
Cemetery Capital Improvements	\$ -	\$ 5,024	\$ 71,000	\$ 50,000	\$ (21,000)
<b>TOTAL OPERATING AND MAINTENANCE</b>	<b>\$ 56,757</b>	<b>\$ 31,546</b>	<b>\$ 136,605</b>	<b>\$ 121,145</b>	<b>\$ (15,460)</b>
<b>TOTAL CEMETERY BUDGET</b>	<b>\$ 56,757</b>	<b>\$ 31,546</b>	<b>\$ 136,605</b>	<b>\$ 121,145</b>	<b>\$ (15,460)</b>

## AIRPORT FUND

ACCOUNT DESCRIPTION	PRIOR YEAR 2013-14	CURRENT YEAR ACTUAL 07/14-04/15	CURRENT YEAR BUDGET 2014-15	FUTURE YEAR BUDGET 2015-16	INCREASE (DECREASE) IN BUDGET
<b>SALARY AND BENEFITS</b>					
Salary	\$ 3,271	\$ 2,632	\$ 3,310	\$ 3,365	\$ 55
Overtime Pay	\$ 2	\$ 7	\$ -	\$ -	\$ -
Social Security/Medicare	\$ 240	\$ 194	\$ 220	\$ 230	\$ 10
Group Insurance	\$ 748	\$ 601	\$ 735	\$ 755	\$ 20
ASRS Retirement Contributions	\$ 377	\$ 309	\$ 385	\$ 380	\$ (5)
Workers' Compensation	\$ 7	\$ 6	\$ 5	\$ 10	\$ 5
<b>TOTAL SALARY AND BENEFITS</b>	<b>\$ 4,645</b>	<b>\$ 3,750</b>	<b>\$ 4,655</b>	<b>\$ 4,740</b>	<b>\$ 85</b>
<b>OPERATING AND MAINTENANCE</b>					
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
Airport Field Supplies	\$ -	\$ 5,416	\$ 5,995	\$ 7,500	\$ 1,505
Hanger Repair & Maintenance	\$ 994	\$ 1,236	\$ 8,500	\$ 5,000	\$ (3,500)
Grounds Repair & Maintenance	\$ 1,475	\$ 2,344	\$ 3,000	\$ 6,000	\$ 3,000
Miscellaneous Other Operating	\$ 60	\$ -	\$ -	\$ -	\$ -
Utilities	\$ 12,344	\$ 6,830	\$ 15,000	\$ 15,000	\$ -
Outside Professional Services	\$ 1,801	\$ 4,750	\$ 5,000	\$ 7,000	\$ 2,000
Travel & Training	\$ 734	\$ 639	\$ 1,500	\$ 1,500	\$ -
Loan - Great Western 2012	\$ 24,445	\$ -	\$ 24,425	\$ 24,425	\$ -
Loan - Airport 2004	\$ 25,368	\$ 12,684	\$ 12,685	\$ -	\$ (12,685)
General Liability Insurance	\$ 4,680	\$ 4,680	\$ 4,680	\$ 4,680	\$ -
Airport Improvements	\$ 27,100	\$ 7,041	\$ 14,000	\$ 10,000	\$ (4,000)
Grant In-Kind Contributions	\$ 38,953	\$ -	\$ 6,000	\$ -	\$ (6,000)
Capital Improvements	\$ -	\$ 232	\$ 70,000	\$ 105,000	\$ 35,000
<b>TOTAL OPERATING AND MAINTENANCE</b>	<b>\$ 137,954</b>	<b>\$ 45,853</b>	<b>\$ 170,785</b>	<b>\$ 186,105</b>	<b>\$ 15,320</b>
<b>TOTAL AIRPORT BUDGET</b>	<b>\$ 142,598</b>	<b>\$ 49,603</b>	<b>\$ 175,440</b>	<b>\$ 190,845</b>	<b>\$ 15,405</b>

**PERPETUAL CARE FUND**

<b>ACCOUNT DESCRIPTION</b>	<b>PRIOR YEAR 2013-14</b>	<b>CURRENT YEAR ACTUAL 07/14-04/15</b>	<b>CURRENT YEAR BUDGET 2014-15</b>	<b>FUTURE YEAR BUDGET 2015-16</b>	<b>INCREASE (DECREASE) IN BUDGET</b>
<b>OPERATING AND MAINTENANCE</b>					
Grounds Repair & Maintenance	\$ -	\$ -	\$ 3,200	\$ 3,750	\$ 550
<b>TOTAL OPERATING AND MAINTENANCE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,200</b>	<b>\$ 3,750</b>	<b>\$ 550</b>
<b>TOTAL PERPETUAL CARE BUDGET</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,200</b>	<b>\$ 3,750</b>	<b>\$ 550</b>

### C.C.A PASS-THRU AGENCY FUND

ACCOUNT DESCRIPTION	PRIOR YEAR 2013-14	CURRENT YEAR ACTUAL 07/14-04/15	CURRENT YEAR BUDGET 2014-15	FUTURE YEAR BUDGET 2015-16	INCREASE (DECREASE) IN BUDGET
<b>OPERATING AND MAINTENANCE</b>					
C.C.A. Pass Thru - Eloy	\$ 37,259,856	\$ 26,543,789	\$ -	\$ 37,350,000	\$ 37,350,000
C.C.A. Pass Thru - Dilley	\$ -	\$ 147,376,669	\$ -	\$ 252,648,685	\$ 252,648,685
<b>TOTAL OPERATING AND MAINTENANCE</b>	<b>\$ 37,259,856</b>	<b>\$ 173,920,458</b>	<b>\$ -</b>	<b>\$ 289,998,685</b>	<b>\$ 289,998,685</b>
<b>TOTAL C.C.A. PASS-THRU BUDGET</b>	<b>\$ 37,259,856</b>	<b>\$ 173,920,458</b>	<b>\$ -</b>	<b>\$ 289,998,685</b>	<b>\$ 289,998,685</b>