June 27, 2013

Dear Mayor Nagy and City Council Members:

I present to you a balanced budget for Fiscal Year 2013-14 which begins July 1, 2013 and ends June 30, 2014. The preparation of this budget was guided by the seven strategic initiatives adopted by City Council which include:

Economic Development
Capital Improvement Plan
Image Development
Organizational Development
Comprehensive Transportation
Downtown Development
Partnerships and Relationships

The City's financial position is strong with $9,855,191 in the General Fund reserve fund. Revenues in the General Fund for the year ending June 30, 2012 exceeded expenditures by $719,017. Staff is forecasting revenues to be slightly up by .5% in fiscal year 2013-2014.

During Fiscal Year 2012-2013 the City completed its first Comprehensive Annual Financial Report (CAFR). This effort is intended to demonstrate the City's commitment to a constructive "spirit of full disclosure" to clearly communicate its financial story.

In 2013-2014, the property tax rate will increase from $1.0388 to $1.1378 per $100 of assessed valuation. Property values significantly decreased due to the soft housing market during the "Great Recession". Staff is forecasting that property values will remain soft for the near future since it is anticipated that Eloy will lag in its economic recovery. Therefore, because of the decrease in property values, residents are not expected to see a significant overall increase in their property taxes.

This budget reflects the recent increase in water and wastewater rates adopted by the City Council. The increase approved by the City Council will allow the City to cover current operating expenses, create an operating reserve, and support a critical capital improvement plan to improve the water and wastewater systems.

This year's budget provides a 2.5% merit increase based on performance. This is the second year that Council has provided for a merit increase for employees. This continues to recognize City of Eloy employees' dedication to Eloy residents.

Lastly, the FY 2013-2014 budget begins to develop a vehicle replacement fund, a facilities' fund and a municipal building fund for the future. These funds are very important in order to anticipate future expenditures for the replacement of an aging fleet and city facilities. The purchase of new vehicles in a timely and orderly fashion will ultimately help the City reduce costs for fleet maintenance. Delayed maintenance of city facilities has led to major mechanical and structural repairs. Staff is developing a repair and replacement fund which will allow for regular maintenance of city facilities. A new municipal building will be needed with the future growth of the City; therefore, staff has begun to plan financially for when it is needed.

Much has been accomplished in the last year. The City has invested in new infrastructure such as the Houser water line, the repair of Battaglia Road, roof repairs to Troy Thomas Center, completion of a public safety radio tower, the design of Tryon Avenue and the maintenance of airport hangars and the redevelopment of downtown through the acquisition of land for the community center. All of this effort moves Eloy in the right direction, one which will improve the quality of life for residents.

Staff appreciates the City Council's support to provide the highest level of service to Eloy citizens. Lastly, I would like to thank the City's management team for their outstanding work throughout the year.

I look forward to working with you to implement the City of Eloy's adopted budget for Fiscal Year 2013-2014.

Respectively submitted,

Ruth Osuna
City Manager

CITY OF ELOY

CITY COUNCIL

Joseph Nagy
Mayor

Joel Belloc
Vice-Mayor

Belinda Akes
Council Member

Etta Ruth Amerson
Council Member

Micah Powell
Council Member

Augustine Sauceda
Council Member

J.W. Tidwell
Council Member

CITY OF ELOY

MANAGEMENT TEAM

Ruth Osuna
City Manager

Brian Wright
Finance Director

Mary Myers
City Clerk

Paul Anchondo
Park & Recreation Director

Vacant
Public Works Director

Harvey Krauss
Community Development Director

William Pitman
Chief of Police

Rus Ketcham
Library Director

Gene Wilson
City Magistrate

Stephen Cooper
City Attorney

FISCAL YEAR 2013 - 2014
ANNUAL BUDGET
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Executive Budget for the FY 2013 – 2014

The total estimated budget for FY 2013-2014 beginning July 1, 2013 and ending June 30, 2014, including inter-fund transfers, is $77,841,425. This represents a 3.6% increase or $2,677,780 more than the FY 2012-2013 budget of $75,163,645. Of the $77,841,425, 17% or $13,186,610 is allocated to the General Fund, 7% or $5,251,895 is allocated to Enterprise Funds, and 76% or $59,405,920 is allocated to Special Revenue Funds.

The Fiscal Year 2013-2014 Annual Budget follows a very strong and positive financial program for which the city's management staff is responsible. A conservative approach has been maintained in setting the ongoing 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 ensure that City maintains healthy fund balances.

The FY 2013-2014 General Fund revenue projection, before fund balance, is forecasted to be $10,540,580 which is an increase of $68,460 or .01% over last fiscal year. In FY 2013-2014, general fund revenues which include state sales tax and state income tax are projected to increase by more than $203,000 over the current year. Revenue from construction sales tax is projected to decrease by $300,000 compared to FY 2012-2013 which will affect one-time expenditures for streets and capital projects. Overall, next year city sales tax is expected to generate $100,000 more than the current year, FY 2012-2013.

It is also important to note, that the property tax rate will *increase* from $1.0388 to $1.1378 per $100 of assessed valuation. This will be the third year row that the City has increased its property tax in the last ten years. The increase is due to property values significantly decreasing while collecting the maximum levy amount allocated to the City. Residents are not expected to see a significant overall increase in their property taxes because of declining property values.

This year the budget projects a fund balance carry forward of $2,643,030 which is $226,525 more than fiscal year 2013-2014. The $2,643,030 will fund a portion of the new Houser Water Line Construction Project ($1,500,000), Water Fund operations and maintenance ($649,585), Wastewater Fund operations and maintenance ($215,945), General Fund Contingency ($135,000), Street personnel salaries for related work for general purposes that cannot be charged to HURF ($50,000), Housing Rehabilitation Program ($75,000) and repay debt on the court room remodel ($17,500).

Even though revenues in the General Fund are projected to increase by nearly .01% for Fiscal Year 2013-2014, operating and maintenance expenditures will increase by $391,040 before transfers compared to FY 2012-2013. These proposed budget increases will occur in personnel costs including salaries and benefits, office supplies, outside contracts, and general operating costs. Retirement contributions continue to increase along with the cost of fuel, utility payments, and some contractual obligations. This budget proposes to provide a 2.5% merit increase for employees which will cost approximately $80,000 including benefits. New positions being requested include unfreezing one police officer position due to the COPS grant expiring in December 2013 and a new GIS Technician position. Also, a higher percentage of the salaries for Public Works Administration personnel will be allocated to the General Fund. This move will relieve some financial pressure on Streets, Water, Wastewater and Sanitation funds.

The Enterprise budgets, which consist of Water, Wastewater, and Sanitation, total $5,251,895. In May, the Mayor and Council adopted new rates and fees for water and wastewater. These new rates and fees will be implemented in four phases with the first phase beginning July 1, 2013. The Water and Wastewater funds have been operating in a negative cash flow position for the past several years and maintenance of the City's aging infrastructure is now in a very critical state. Even with the adoption of the new rates and fees, the General Fund will still need to transfer funds to both Water and Wastewater until 2015 before the adopted rates can support operational activities.

Special Revenue Funds are comprised of Streets, LTAF, Grants, Capital Projects, Impact Fees, Airport, Cemetery and other subsidies. This year's total budget for all Special Revenue Funds is $59,405,920. This is an increase of $1,711,840 or 2.96% from last year's budget of $57,694,080. This increase is primarily attributed to a substantial amount of impact fees being budgeted for FY 2013-14 compared to previous years.

Capital projects which include projects in streets, water, wastewater and other special projects, for Fiscal Year 2013-2014 are estimated at $11,784,510. The Capital Improvement Plan uses various financing sources to complete projects. The plan maximizes the use of impact fees, grants, one-time revenues, reserves and other financing sources that ensure a balanced distribution of costs. Some of the major projects include completing the design for Main Street, construction of Tryon along with numerous street projects in the Toltec area, repair and construction of the Troy Thomas facilities and roof, construction of the Sludge Handling System, implementation of a GIS software/technology system, and renovation of the old Library.

Looking Ahead

Economic conditions should remain stable in the City of Eloy area for fiscal year 2013-2014. Local revenues are forecasted to remain consistent, while revenue from state sales tax and state income tax should improve slightly. However, House Bill 2111 will affect cities and towns by January 1, 2015. HB 2111 requires the Arizona Department of Revenue, ADOR, to provide an electronic method of collecting state and local transaction privilege taxes. This will let taxpayers pay any and all state, county, and local taxes and affiliated excise taxes online. This mainly affects self-collecting large cities like Phoenix and Scottsdale. This will not impact as the City of Eloy already reports all taxes directly to the state.

HB 2111 makes ADOR the main point of contact for local audits. Cities will need to enter into an intergovernmental agreement with ADOR to provide for unified or coordinated licensing, collection, and auditing programs. Cities are no longer prohibited from employing auditors on a contingent fee basis. Cities will be able to conduct local audits on businesses but must petition ADOR for this to happen. All auditors must follow ADOR's auditing standard manual and be certified by the state. This will limit Eloy's ability to conduct a local audit on a business. For cities, like Eloy, audits will become more time consuming and lengthy.

HB 2111 changes the classification for prime contracting with the exemption of service contractors. Service Contractors are those who work directly for the property owner and work is limited to the maintenance, repair, or replacement of existing property. This change should have limited impact on the amount of construction sales tax that is being collected.

Lastly, 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 prosperous, economically viable community.

BUDGET SUMMARY
FISCAL YEAR 2013 - 2014

		REVENUES	EXPENSES	NET R/E
	GOVERNMENTAL FUNDS			
10	GENERAL	$13,183,610	$13,183,610	$0
15	HIGHWAY USER	$5,007,775	$5,007,775	$0
16	STREETS ONE-TIME	$568,500	$568,500	$0
17	LTAF	$375	$375	$0
18	CAPITAL PROJECTS	$2,545,270	$2,545,270	$0
21	PARKS & RECR. IMPACT FEE	$101,500	$101,500	$0
22	LIBRARY IMPACT FEE	$17,860	$17,860	$0
23	MUNI FACILITY & EQUIP IMPACT FEE	$1,255,000	$1,255,000	$0
24	POLICE IMPACT FEE	$472,010	$472,010	$0
25	WATER IMPACT FEE	$291,700	$291,700	$0
26	SEWER IMPACT FEE	$383,750	$383,750	$0
33	GRANTS	$44,620,200	$44,620,200	$0
38	JCEF	$13,100	$13,100	$0
39	COURT RECOVERY	$52,900	$52,900	$0
46	WIFA GRANT	$3,500,000	$3,500,000	$0
49	LAND AND FACILITIES IMPROVEMENT	$326,170	$326,170	$0
50	WATER	$2,476,985	$2,476,985	$0
53	WASTEWATER	$1,286,510	$1,286,510	$0
56	SANITATION	$1,488,400	$1,488,400	$0
57	CEMETERY	$73,500	$73,500	$0
58	AIRPORT	$173,110	$173,110	$0
60	PERPETUAL CARE TRUST	$3,200	$3,200	$0
	TOTAL BUDGET	**$77,841,425**	**$77,841,425**	**$0**

CITY OF ELOY
REVENUE ANALYSIS

	Budget F.Y. 13-14	Budget F.Y. 12-13	Revenue thru 03/13	Actual F.Y. 11-12	Actual F.Y. 10-11
Local Taxes					
City Sales Tax	$ 4,500,000	$ 4,700,000	$ 3,296,547	$ 5,160,839	$ 5,075,388
APS Franchise Fee	$ 129,000	$ 127,440	$ 63,719	$ 125,463	$ 122,515
SFPP Franchise Fee	$ 10,750	$ 10,150	$ 10,702	$ 10,476	$ 10,139
Primary Property Tax- Current	$ 885,865	$ 874,205	$ 506,803	$ 830,281	$ 747,171
Primary Property Tax- Prior	$ 40,000	$ 22,500	$ 59,629	$ 39,397	$ 40,751
License and Permits					
Animal License	$ 2,500	$ 2,500	$ 1,908	$ 2,265	$ 2,700
Business License and Permits	$ 56,000	$ 51,000	$ 55,144	$ 55,364	$ 52,653
Residential Building Permits	$ 110,000	$ 105,000	$ 89,813	$ 120,020	$ 106,062
Commercial Building Permits	$ 55,000	$ 55,000	$ 50,379	$ 80,911	$ 85,893
State Shared					
Urban Revenue Sharing	$ 1,855,435	$ 1,698,665	$ 1,274,116	$ 1,403,669	$ 1,082,827
State Sales Tax	$ 1,437,045	$ 1,390,685	$ 890,360	$ 1,299,551	$ 887,563
County Auto Lieu	$ 729,150	$ 720,525	$ 468,241	$ 703,979	$ 682,530
Charges for Services					
Planning and Zoning Fee's	$ 40,000	$ 10,000	$ 23,784	$ 77,096	$ 128,677
Plan Check Review Fees	$ 25,000	$ 25,000	$ 12,895	$ 23,220	$ 31,471
Yard Sale Fee	$ 1,500	$ 1,500	$ 1,035	$ 1,655	$ 1,645
User Fees-Swimming Pool	$ 3,450	$ 3,000	$ 1,837	$ 4,376	$ 3,350
User Fees-After School	$ 4,500	$ 4,500	$ 3,650	$ 3,285	$ 4,207
General Recreation Fees	$ 9,000	$ 7,500	$ 5,483	$ 9,029	$ 7,863
Rents and Leases	$ 7,700	$ 7,600	$ 6,149	$ 5,698	$ 7,696
Police Reports Copying	$ 18,500	$ 18,500	$ 16,667	$ 16,352	$ 16,287
Speed Camera	$ 99,085	$ 125,000	$ 59,128	$ 133,882	$ 68,394
Outside Reimbursement Fee	$ 50	$ 100	$ 14	$ 66	$ -

CITY OF ELOY
REVENUE ANALYSIS

	Budget F.Y. 13-14	Budget F.Y. 12-13	Revenue thru 03/13	Actual F.Y. 11-12	Actual F.Y. 10-11
Fines					
Court Fines	$ 225,000	$ 220,000	$ 151,395	$ 228,555	$ 244,152
Library Fines	$ 2,500	$ 3,200	$ 2,806	$ 1,660	$ 4,178
Interest					
Interest-Investments	$ 35,000	$ 40,000	$ 21,496	$ 38,794	$ 38,422
Miscellaneous					
Auction Sales	$ 500	$ 500	$ -	$ -	$ -
Miscellaneous	$ 10,000	$ 10,000	$ 3,003	$ 12,548	$ 27,859
Insurance Recoveries	$ 50,000	$ 50,000	$ 294	$ 53,417	$ 48,049
Fire District Revenue	$ 53,000	$ 53,000	$ 26,500	$ 53,000	$ 53,000
Cash Over/Short	$ 50	$ 50	$ (5)	$ 16	
CCA Pass Thru Funds	$ 135,000	$ 135,000	$ -	$ 135,804	$ 136,609
Transfer from Cemetery	$ 10,000				
Fund Balance C.F.	$ 2,643,030	$ 2,416,505	$ -	$ -	$ -
TOTAL GENERAL FUND REVENUE	**$ 13,183,610**	**$ 12,888,625**	**$ 7,103,489**	**$ 10,630,666**	**$ 9,724,048**
HIGHWAY FUND					
HURF Revenue	$ 1,081,110	$ 1,077,030	$ 643,822	$ 959,272	$ 928,660
1/2 Sales Tax	$ 546,800	$ 558,000	$ 385,960	$ 566,475	$ 730,738
Inspection Revenue Fees	$ 1,500	$ 1,500	$ -	$ -	$ -
Right Away Revenue	$ 5,000	$ 5,000	$ 19,279	$ 642	$ 6,089
Interest-Investment	$ 12,500	$ 15,000	$ 9,287	$ 17,916	$ 17,528
Fund Balance Carry Forward	$ 3,310,865	$ 1,315,045	$ -	$ -	$ -
Transfer from General Fund	$ 50,000	$ -	$ -	$ -	$ -
Miscellaneous	$ -	$ 500	$ -	$ 1,385	$ 125,000
TOTAL HIGHWAY FUND	**$ 5,007,775**	**$ 2,972,075**	**$ 1,058,348**	**$ 1,545,690**	**$ 1,808,015**

CITY OF ELOY
REVENUE ANALYSIS

	Budget F.Y. 13-14	Budget F.Y. 12-13	Revenue thru 03/13	Actual F.Y. 11-12	Actual F.Y. 10-11
STREET ONE-TIME FUND					
City Sales Tax - One Time	$ 300,000	$ 300,000	$ 124,010	$ 353,357	$ 344,908
Fund Balance C.F.	$ 268,500	$ 206,480	$ -		
TOTAL STREET ONE-TIME	**$ 568,500**	**$ 506,480**	**$ 124,010**	**$ 353,357**	**$ 344,908**
LTAF FUND					
Fund Balance	$ -	$ 20,300	$ -	$ -	$ -
LTAF II Revenue	$ -	$ -	$ -	$ 6,500	$ 15,259
Interest-Investments	$ 375	$ 200	$ 224	$ 446	$ 419
TOTAL LTAF FUND	**$ 375**	**$ 20,500**	**$ 224**	**$ 6,946**	**$ 15,678**
CAPITAL PROJECT FUND					
Fund Balance C.F.	$ 1,945,270	$ 1,134,910	$ -	$ -	$ -
Transfer from General Fund	$ 600,000	$ 1,400,000	$ 251,778	$ 755,361	$ 700,268
TOTAL CAPITAL FUND	**$ 2,545,270**	**$ 2,534,910**	**$ 251,778**	**$ 755,361**	**$ 700,268**
GRANTS FUND					
Transfer from General Fund	$ 75,000	$ -	$ -	$ -	$ -
CCA Pass-Thru Revenue	$ 40,000,000	$ 40,000,000	$ 25,570,309	$ 37,964,365	$ 38,053,366
Various Grants	$ 4,545,200	$ 4,713,935	$ 241,607	$ 1,340,843	$ 1,474,135
TOTAL GRANTS FUND	**$ 44,620,200**	**$ 44,713,935**	**$ 25,811,917**	**$ 39,305,208**	**$ 39,527,500**
JCEF FUND					
JCEF Revenue	$ 6,500	$ 6,500	$ 3,495	$ 6,770	$ 6,485
FARE Revenue	$ 3,000	$ 4,000	$ -	$ 4,544	$ 1,246
Fill the Gap	$ 3,600	$ 3,650	$ 2,945	$ 1,768	$ 2,183
TOTAL JCEF FUND	**$ 13,100**	**$ 14,150**	**$ 6,439**	**$ 13,082**	**$ 9,914**
COURT RECOVERY FUND					
Transfer from General Fund	$ 17,500	$ 15,000	$ 6,250	$ 16,665	$ 19,400
Court Recovery Revenue	$ 35,400	$ 38,000	$ 19,262	$ 36,185	$ 33,449
TOTAL COURT RECOVERY FUND	**$ 52,900**	**$ 53,000**	**$ 25,512**	**$ 52,849**	**$ 52,849**

CITY OF ELOY
REVENUE ANALYSIS

	Budget F.Y. 13-14	Budget F.Y. 12-13	Revenue thru 03/13	Actual F.Y. 11-12	Actual F.Y. 10-11
WATER FUND					
Water Sales	$ 1,615,000	$ 1,435,000	$ 1,052,134	$ 1,498,861	$ 1,457,942
Water Late Fees	$ 18,500	$ 16,500	$ 12,999	$ 20,302	$ 21,519
Ground Water Sale	$ 93,225	$ 90,000	$ -	$ 93,220	$ 93,220
CAP Water Sales	$ 75,000	$ 145,000	$ 57,072	$ 143,008	$ 142,486
Misc Revenue	$ 500	$ 1,000	$ -	$ 2,000	$ 520
Meter Connections	$ 3,000	$ 3,000	$ 1,760	$ 5,365	$ 3,200
Turn on and off's	$ 20,000	$ 18,000	$ 15,585	$ 13,458	$ 15,293
Interest-Investments	$ 175	$ 400	$ 114	$ 172	$ 500
Transfer from General Fund	$ 649,585	$ 277,885	$ -	$ -	$ 106,890
Right Away Revenue	$ 2,000	$ -	$ 62	$ 5,724	$ -
TOTAL WATER FUND	**$ 2,476,985**	**$ 1,986,785**	**$ 1,139,727**	**$ 1,782,110**	**$ 1,841,569**
	$ 1,827,400				
SEWER FUND					
Sewer Fees	$ 1,070,000	$ 980,000	$ 725,821	$ 945,290	$ 969,621
Interest-Investments	$ 65	$ 150	$ 41	$ 62	$ 62
Miscellaneous	$ 500	$ 500	$ -	$ -	$ 7,592
Transfer from General Fund	$ 215,945	$ 225,720	$ -	$ 213,435	$ 60,000
TOTAL SEWER FUND	**$ 1,286,510**	**$ 1,206,370**	**$ 725,862**	**$ 1,158,787**	**$ 1,037,274**
SANITATION FUND					
Sanitation Fees Res/Commercial	$ 1,075,000	$ 1,066,485	$ 807,517	$ 1,088,307	$ 1,015,876
Turn on Fees	$ 3,500	$ 4,000	$ 2,332	$ 3,412	$ 3,935
Sanitation Fees-Roll Offs	$ 365,000	$ 282,500	$ 294,019	$ 337,426	$ 268,179
Sanitation Container Charge	$ 5,900	$ 7,800	$ 4,280	$ 5,787	$ 6,489
Landfill Fees	$ 34,000	$ 14,000	$ 24,137	$ 40,242	$ 13,030
Miscellaneous	$ 5,000	$ 13,000	$ 1	$ 956	$ 5,397
Transfer In	$ -	$ -	$ -	$ 5,965	$ 13,387
TOTAL SANITATION FUND	**$ 1,488,400**	**$ 1,387,785**	**$ 1,132,286**	**$ 1,482,095**	**$ 1,326,293**

CITY OF ELOY
REVENUE ANALYSIS

	Budget F.Y. 13-14	Budget F.Y. 12-13	Revenue thru 03/13	Actual F.Y. 11-12	Actual F.Y. 10-11
AIRPORT FUND					
Building and Hanger Rentals	$ 110,000	$ 65,735	$ 53,899	$ 59,074	$ 50,627
Farm Lease Revenue	$ 22,000	$ -	$ 22,000	$ -	$ -
CAIDD Water Revenue	$ 13,210	$ -	$ -	$ -	$ -
Late Fees	$ 1,000	$ 11,500	$ 403	$ 20,063	$ 15,718
Interest-Investment	$ 400	$ 150	$ 287	$ 390	$ 399
Transfer from General Fund	$ -	$ 22,580	$ -	$ -	$ 10,000
F.B. Carry Forward	$ 26,500	$ -	$ -	$ -	$ -
TOTAL AIRPORT FUND	**$ 173,110**	**$ 99,965**	**$ 76,589**	**$ 79,526**	**$ 76,744**
CEMETERY FUND					
Opening and Closing	$ 23,000	$ 25,000	$ 15,670	$ 20,810	$ 16,545
Cemetery Plot Sales	$ 26,000	$ 33,500	$ 16,420	$ 24,945	$ 28,935
Cemetery Liners	$ 16,000	$ 17,655	$ 11,665	$ 15,065	$ 12,951
Miscellaneous	$ 8,500	$ 8,160	$ 9,568	$ 8,236	$ 7,099
Transfer from General Fund	$ -	$ 22,900	$ -	$ -	0
TOTAL CEMETERY FUND	**$ 73,500**	**$ 107,215**	**$ 53,323**	**$ 69,056**	**$ 65,530**
PERPETUAL CARE FUND					
Transfer from Cemetery-Plot Sales 10%	$ 2,800	$ 3,350	$ 132	$ 2,495	$ 2,894
Interest-Investment	$ 400	$ 500	$ -	$ 254	$ 750
TOTAL PERPETUAL FUND	**$ 3,200**	**$ 3,850**	**$ 132**	**$ 2,749**	**$ 3,644**
IMPACT FEES					
Parks/Recreation Develop Fee	$ 1,500	$ 2,500	$ 478	$ 1,446	$ 539
Interest-Investment	$ 350	$ 100	$ 256	$ 348	$ 539
Fund Balance C.F.	$ 99,650	$ 22,500	$ -	$ -	$ -
Parks Impact Total	**$ 101,500**	**$ 25,100**	**$ 734**	**$ 1,794**	**$ 1,078**

CITY OF ELOY
REVENUE ANALYSIS

	Budget F.Y. 13-14	Budget F.Y. 12-13	Revenue thru 03/13	Actual F.Y. 11-12	Actual F.Y. 10-11
Library Development Fee	$ 500	$ 1,000	$ 76	$ -	$ 151
Interest-Investment	$ 100	$ 100	$ 59	$ 80	$ 82
Fund Balance C.F.	$ 17,260	$ 11,000	$ -	$ -	$ -
Library Impact Total	**$ 17,860**	**$ 12,100**	**$ 135**	**$ 80**	**$ 233**
Muni Facility/Equip Develop Fee	$ -	$ -	$ -	$ 27,911	$ 83,628
Interest-Investment	$ 5,000	$ 3,500	$ 3,409	$ 5,164	$ 5,288
Fund Balance C.F.	$ 1,250,000	$ 529,450	$ -	$ -	$ -
M.F. and Equip. Impact Total	**$ 1,255,000**	**$ 532,950**	**$ 3,409**	**$ 33,075**	**$ 88,916**
Police Development Fee	$ 20,000	$ 10,000	$ 14,690	$ 21,164	$ 30,584
Interest-Investment	$ 1,200	$ 850	$ 881	$ 1,196	$ 1,225
Fund Balance C.F.	$ 450,810	$ 25,000	$ -	$ -	$ -
Police Impact Total	**$ 472,010**	**$ 35,850**	**$ 15,571**	**$ 22,360**	**$ 31,809**
Water Development Fee	$ 5,500	$ 4,850	$ 2,587	$ 5,269	$ 18,488
Interest-Investment	$ 950	$ 650	$ 701	$ 951	$ 975
Fund Balance C.F.	$ 285,250	$ 41,000	$ -	$ -	$ -
Water Impact Total	**$ 291,700**	**$ 46,500**	**$ 3,288**	**$ 6,220**	**$ 19,463**
Sewer Development Fee	$ 10,000	$ 50,000	$ 1,008	$ 123,228	$ 51,442
Interest-Investment	$ 725	$ 500	$ 532	$ 722	$ 740
Fund Balance C.F.	$ 373,025	$ 25,000	$ -	$ -	$ -
Sewer Impact Total	**$ 383,750**	**$ 75,500**	**$ 1,540**	**$ 123,950**	**$ 52,182**
MISCELLANEOUS FUNDS					
Roll Over Funding for Toltec Project	$ -	$ 100,000	$ 6,000	$ 876,975	$ -
Land and Facilities Improvement	$ 326,170	$ 2,900,000	$ 338,535	$ -	$ -
Transfer from General Fund-WIFA	$ 1,500,000	$ 940,000	$ -	$ 20,000	
WIFA Grant	$ 2,000,000	$ 2,000,000		$ -	$ -
TOTAL REVENUE	**$ 77,841,425**	**$ 75,163,645**	**$ 37,878,849**	**$ 58,321,939**	**$ 56,383,008**

CITY OF ELOY EXPENDITURES SUMMARY
FOR FISCAL YEAR 2013 - 2014

	Personnel	Benefits	Maintenance & Operations	Capital Projects Loan/Grants	Capital Projects City Funding	Total
GENERAL FUND						
City Council	$46,440	$3,655	$158,615	$0	$0	$208,710
Animal Control	$76,165	$33,610	$18,495	$0	$0	$128,270
City Clerk	$117,635	$55,025	$150,900	$0	$0	$323,560
Magistrate Court	$186,900	$98,010	$104,950	$0	$0	$389,860
City Manager	$312,760	$112,415	$78,435	$0	$0	$503,610
Finance	$161,100	$59,520	$290,690	$0	$0	$511,310
Legal	$0	$0	$193,000	$0	$0	$193,000
Community Development	$472,585	$204,265	$106,800	$0	$0	$783,650
Parks Maintenance	$185,640	$104,410	$60,150	$0	$0	$350,200
Recreation Programs	$286,675	$76,290	$80,760	$0	$0	$443,725
Library	$189,360	$81,135	$24,350	$0	$0	$294,845
Recreation Administration	$122,975	$54,380	$180,890	$0	$0	$358,245
Police Administration	$632,725	$259,800	$162,380	$0	$0	$1,054,905
Police-Field Operations	$1,579,350	$754,840	$221,585	$0	$0	$2,555,775
Vehicle Maintenance	$48,490	$26,735	$117,235	$0	$0	$192,460
Facility Maintenance	$106,350	$55,255	$111,495	$0	$0	$273,100
Public Works Administration	$110,795	$41,690	$7,220	$0	$0	$159,705
Contingency	$0	$0	$150,000	$0	$680,100	$830,100
Transfers	$0	$0	$3,308,030	$0	$0	$3,308,030
Debt	$0	$0	$320,550	$0	$0	$320,550
TOTAL GENERAL FUND	$4,635,945	$2,021,035	$5,846,530	$0	$680,100	$13,183,610
HIGHWAY USER FUND						
Streets	$484,270	$277,765	$1,604,270	$0	$2,641,470	$5,007,775
TOTAL HIGHWAY USER FUND	$484,270	$277,765	$1,604,270	$0	$2,641,470	$5,007,775
STREET ONE TIME FUND						
Streets One-Time Construction	$0	$0	$0	$0	$568,500	$568,500
TOTAL STREET ONE-TIME FUND	$0	$0	$0	$0	$568,500	$568,500

CITY OF ELOY EXPENDITURES SUMMARY
FOR FISCAL YEAR 2013 - 2014

	Personnel	Benefits	Maintenance & Operations	Capital Projects Loan/Grants	Capital Projects City Funding	Total
LTAF FUND						
LTAF	$0	$0	$375	$0	$0	$375
TOTAL LTAF FUND	$0	$0	$375	$0	$0	$375
CAPITAL PROJECTS FUND						
Capital Projects	$0	$0	$0	$0	$2,545,270	$2,545,270
TOTAL CAPITAL PROJECTS FUND	$0	$0	$0	$0	$2,545,270	$2,545,270
PARKS & REC. IMPACT FUND						
Parks and Recreation Impact Fee	$0	$0	$101,500	$0	$0	$101,500
TOTAL PARKS & REC. IMPACT FUND	$0	$0	$101,500	$0	$0	$101,500
LIBRARY IMPACT FUND						
Library Impact Fee	$0	$0	$17,860	$0	$0	$17,860
TOTAL LIBRARY IMPACT FUND	$0	$0	$17,860	$0	$0	$17,860
MUNICIPAL IMPACT FUND						
Muni Facility & Equip Impact Fee	$0	$0	$1,255,000	$0	$0	$1,255,000
TOTAL MUNICIPAL IMPACT FUND	$0	$0	$1,255,000	$0	$0	$1,255,000
POLICE IMPACT FUND						
Police Impact Fee	$0	$0	$472,010	$0	$0	$472,010
TOTAL POLICE IMPACT FUND	$0	$0	$472,010	$0	$0	$472,010
WATER IMPACT FUND						
Water Impact Fee	$0	$0	$291,700	$0	$0	$291,700
TOTAL WATER IMPACT FUND	$0	$0	$291,700	$0	$0	$291,700
SEWER IMPACT FUND						
Sewer Impact Fee	$0	$0	$383,750	$0	$0	$383,750
TOTAL SEWER IMPACT FUND	$0	$0	$383,750	$0	$0	$383,750

CITY OF ELOY EXPENDITURES SUMMARY
FOR FISCAL YEAR 2013 - 2014

	Personnel	Benefits	Maintenance & Operations	Capital Projects Loan/Grants	Capital Projects City Funding	Total
GRANTS						
PCNTF/ COPS/GITEM Grant	$122,095	$63,805	$0	$0	$0	$185,900
Federal and State Grants	$0	$0	$43,231,300	$1,203,000	$0	$44,434,300
TOTAL GRANTS FUND	$122,095	$63,805	$43,231,300	$1,203,000	$0	$44,620,200
JCEF FUND						
JCEF	$0	$0	$13,100	$0	$0	$13,100
TOTAL JCEF FUND	$0	$0	$13,100	$0	$0	$13,100
COURT RECOVERY FUND						
Court Recovery Expenses	$0	$0	$52,900	$0	$0	$52,900
TOTAL COURT RECOVERY FUND	$0	$0	$52,900	$0	$0	$52,900
LAND AND FACILITIES IMPROVEMENT FUND						
Old Library Expenses	$0	$0	$0	$326,170	$0	$326,170
TOTAL LAND/FACILITIES IMPROVEMENT FUND	$0	$0	$0	$326,170	$0	$326,170
WIFA FUND						
WIFA Expenses	$0	$0	$0	$2,000,000	$1,500,000	$3,500,000
TOTAL WIFA FUND	$0	$0	$0	$2,000,000	$1,500,000	$3,500,000
WATER FUND						
Water	$478,675	$245,915	$1,432,395	$0	$320,000	$2,476,985
TOTAL WATER FUND	$478,675	$245,915	$1,432,395	$0	$320,000	$2,476,985
SEWER FUND						
Sewer	$115,630	$62,405	$1,108,475	$0	$0	$1,286,510
TOTAL SEWER FUND	$115,630	$62,405	$1,108,475	$0	$0	$1,286,510

CITY OF ELOY EXPENDITURES SUMMARY
FOR FISCAL YEAR 2013 - 2014

	Personnel	Benefits	Maintenance & Operations	Capital Projects Loan/Grants	Capital Projects City Funding	Total
SANITATION FUND						
Sanitation	$316,465	$164,220	$1,007,715	$0	$0	$1,488,400
TOTAL SANITATION FUND	$316,465	$164,220	$1,007,715	$0	$0	$1,488,400
CEMETERY FUND						
Cemetery	$0	$0	$73,500	$0	$0	$73,500
TOTAL CEMETERY FUND	$0	$0	$73,500	$0	$0	$73,500
AIRPORT FUND						
Airport	$3,245	$1,375	$168,490	$0	$0	$173,110
TOTAL AIRPORT FUND	$3,245	$1,375	$168,490	$0	$0	$173,110
PERPETUAL CARE FUND						
Perpetual Care Expenses	$0	$0	$3,200	$0	$0	$3,200
TOTAL PERPETUAL CARE FUND	$0	$0	$3,200	$0	$0	$3,200
GRAND TOTAL OF ALL FUNDS	**$6,156,325**	**$2,836,520**	**$57,064,070**	**$3,529,170**	**$8,255,340**	**$77,841,425**

CITY OF ELOY
PERSONNEL SUMMARY
FOR FISCAL YEAR 2013 - 2014

Fund	Dept Name	FTE Approved	FTE Funded	Salary	O/T	FY 13/14 Personnel Costs	FY 12/13 Personnel Costs	% Change in Personnel	FICA	Retirement	Insurance & Short Term	Worker's Comp	Total Personnel Cost for 13/14
10	*General Fund*												
10-410	City Council	0	0	$46,440	$0	$46,440	$46,440	0.00%	$3,555	$0	$0	$100	$50,095
10-413	Animal Control	1.75	1.75	$74,665	$1,500	$76,165	$74,975	1.59%	$5,170	$8,790	$18,060	$1,590	$109,775
10-414	City Clerk	2	2	$117,385	$250	$117,635	$115,525	1.83%	$8,845	$12,885	$33,035	$260	$172,660
10-415	Magistrate Court	4.5	4.3	$186,400	$500	$186,900	$187,340	-0.23%	$13,250	$20,895	$63,455	$410	$284,910
10-416	City Manager	4	4	$312,510	$250	$312,760	$309,020	1.21%	$23,365	$36,090	$52,275	$685	$425,175
10-417	Finance	4.5	4.5	$160,800	$300	$161,100	$160,215	0.55%	$12,260	$17,900	$29,005	$355	$220,620
10-419	Community Develop	9	8	$472,085	$500	$472,585	$377,250	25.27%	$34,590	$54,535	$106,770	$8,370	$676,850
10-420	Parks Maintenance	5	5	$173,640	$12,000	$185,640	$178,550	3.97%	$13,545	$21,425	$63,405	$6,035	$290,050
10-421	Recreation Programs	12.5	12.2	$284,175	$2,500	$286,675	$287,380	-0.25%	$21,620	$25,520	$22,910	$6,240	$362,965
10-422	Library	4.5	4.5	$188,610	$750	$189,360	$190,150	-0.42%	$13,860	$20,665	$46,195	$415	$270,495
10-423	Recreation Admin	2	2	$122,725	$250	$122,975	$121,860	0.92%	$9,250	$14,190	$30,670	$270	$177,355
10-424	Police Administration	12	12	$599,725	$33,000	$632,725	$641,895	-1.43%	$45,060	$74,580	$129,300	$10,860	$892,525
10-425	Field Operations	29.5	27.5	$1,482,350	$97,000	$1,579,350	$1,561,675	1.13%	$115,880	$267,830	$309,055	$62,075	$2,334,190
10-426	Vehicle Maintenance	4	2	$46,990	$1,500	$48,490	$48,130	0.75%	$3,400	$5,595	$16,475	$1,265	$75,225
10-427	Facility Maintenance	4	3	$104,850	$1,500	$106,350	$112,930	-5.83%	$7,980	$12,275	$31,140	$3,860	$161,605
10-428	Public Works Admin	4	4	$110,495	$300	$110,795	$39,230	182.42%	$8,300	$12,785	$18,525	$2,080	$152,485
	General Fund Total	**103.25**	**96.75**	**$4,483,845**	**$152,100**	**$4,635,945**	**$4,452,565**	**13.22%**	**$339,930**	**$605,960**	**$970,275**	**$104,870**	**$6,656,980**
15	*Highway Users Fund*												
15-455	Streets	12	11	$464,270	$20,000	$484,270	$518,020	-6.52%	$35,175	$52,290	$151,490	$38,810	$762,035
	Highway Users Total	**12**	**11**	**$464,270**	**$20,000**	**$484,270**	**$518,020**	**-6.52%**	**$35,175**	**$52,290**	**$151,490**	**$38,810**	**$762,035**
33	*Grants*												
	PCNTF Grant	1	1	$50,135	$4,000	$54,135	$55,990	-3.31%	$4,140	$9,660	$7,920	$2,205	$78,060
	GITEM Grant	1	1	$36,685	$4,000	$40,685	$36,925	0.00%	$3,110	$7,260	$13,450	$1,655	$66,160
	COPS Grant	0.5	0.5	$23,275	$4,000	$27,275	$48,565	-43.84%	$2,085	$4,865	$6,345	$1,110	$41,680
	Grants Total	**2.5**	**2.5**	**$110,095**	**$12,000**	**$122,095**	**$141,480**	**-15.72%**	**$9,335**	**$21,785**	**$27,715**	**$4,970**	**$185,900**
50	*Water Fund*												
50-451	Water	11.5	10	$456,440	$22,235	$478,675	$473,640	1.06%	$33,560	$55,240	$140,285	$16,830	$724,590
	Water Fund Total	**11.5**	**10**	**$456,440**	**$22,235**	**$478,675**	**$473,640**	**1.06%**	**$33,560**	**$55,240**	**$140,285**	**$16,830**	**$724,590**

CITY OF ELOY
PERSONNEL SUMMARY
FOR FISCAL YEAR 2013 - 2014

Fund	Dept Name	FTE Approved	FTE Funded	Salary	O/T	FY 13/14 Personnel Costs	FY 12/13 Personnel Costs	% Change in Personnel	FICA	Retirement	Insurance & Short Term	Worker's Comp	Total Personnel Cost for 13/14
53	*Sewer Fund*												
53-452	Sewer	2.5	2	$110,965	$4,665	$115,630	$116,695	-0.91%	$11,495	$13,100	$32,295	$5,515	$178,035
	Sewer Fund Total	**2.5**	**2**	**$110,965**	**$4,665**	**$115,630**	**$116,695**	**-0.91%**	**$11,495**	**$13,100**	**$32,295**	**$5,515**	**$178,035**
56	*Sanitation Fund*												
56-454	Sanitation	7.5	7.5	$297,130	$19,335	$316,465	$345,415	-8.38%	$22,470	$36,520	$86,200	$19,030	$480,685
	Sanitation Fund	**7.5**	**7.5**	**$297,130**	**$19,335**	**$316,465**	**$345,415**	**-8.38%**	**$22,470**	**$36,520**	**$86,200**	**$19,030**	**$480,685**
57	*Cemetery Fund*												
57-459	Cemetery	1	1	$0	$0	$0	$32,400	-100.00%	$0	$0	$0	$0	$0
	Cemetery Total	**1**	**1**	**$0**	**$0**	**$0**	**$32,400**	**-100.00%**	**$0**	**$0**	**$0**	**$0**	**$0**
58	*Airport Fund*												
58-456	Airport	0.5	0.5	$3,245	$0	$3,245	$3,200	1.42%	$215	$375	$780	$5	$4,620
	Airport Total	**0.5**	**0.5**	**$3,245**	**$0**	**$3,245**	**$3,200**	**1.42%**	**$215**	**$375**	**$780**	**$5**	**$4,620**
	GRAND TOTAL	**140.8**	**131.3**	**$5,925,990**	**$230,335**	**$6,156,325**	**$6,083,415**	**1.20%**	**$452,182**	**$785,275**	**$1,409,040**	**$190,030**	**$8,992,845**

Mayor and Council

Account Description	Prior Year Actual 2011-12	Current Year Actual 07/12-03/13	Current Year Budget 2012-13	Future Year Budget 2013-14	Increase (Decrease) Budget
Office Supplies	$ 963	$ 398	$ 640	$ 640	$ -
Miscellaneous Other Operating	$ 6,583	$ 3,871	$ 4,750	$ 4,750	$ -
Telecommunications	$ 2,222	$ 651	$ 3,250	$ 1,000	$ (2,250)
Outside Professional Services	$ 5,544	$ 4,483	$ 7,000	$ 9,670	$ 2,670
E.D.G.E. Contribution	$ 20,000	$ -	$ 20,000	$ -	$ (20,000)
Travel & Training	$ 11,102	$ 3,523	$ 12,000	$ 11,000	$ (1,000)
Memberships & Subscriptions	$ 15,940	$ 13,133	$ 19,000	$ -	$ (19,000)
Employee Service Awards	$ 1,889	$ 1,537	$ 2,000	$ 2,000	$ -
Chamber Of Commerce	$ 22,167	$ 36,975	$ 37,500	$ 37,500	$ -
Sunland Visitors Center	$ 4,000	$ 7,000	$ 7,000	$ 7,000	$ -
Contributions	$ 250	$ -	$ 500	$ 500	$ -
Corazon De Latinos Unidos Fiestas	$ 1,000	$ -	$ 1,000	$ 1,000	$ -
MLK Days	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ -
C.A.R.E.D.F. Membership	$ 43,554	$ 43,554	$ 43,555	$ 43,555	$ -
C.A.A.G. Membership	$ 17,227	$ 17,227	$ 17,920	$ 17,500	$ (420)
Cesar Chavez Celebration	$ -	$ 500	$ 500	$ 500	$ -
Sponsorships	$ -	$ -	$ -	$ 21,000	$ 21,000
Total Mayor and Council O & M	**$ 153,440**	**$ 133,853**	**$ 177,615**	**$ 158,615**	**$ (19,000)**

City Clerk

Account Description	Prior Year Actual 2011-12	Current Year Actual 07/12-03/13	Current Year Budget 2012-13	Future Year Budget 2013-14	Increase (Decrease) Budget
Unemployment Compensation	$ 19,874	$ -	$ -	$ -	$ -
Office Supplies	$ 2,652	$ 2,691	$ 4,500	$ 4,500	$ -
Equipment Repair & Maintenance	$ 10,503	$ 1,169	$ 7,750	$ 5,000	$ (2,750)
Elections	$ 19,217	$ -	$ -	$ -	$ -
Telecommunications	$ 5,910	$ 4,387	$ 6,500	$ 4,500	$ (2,000)
Postage	$ 1,005	$ 824	$ 2,160	$ 2,000	$ (160)
Outside Professional Services	$ 6,171	$ 671	$ 3,000	$ 2,000	$ (1,000)
Building Rental	$ 2,852	$ 2,633	$ 3,500	$ 3,500	$ -
Travel & Training	$ 372	$ -	$ 3,000	$ 900	$ (2,100)
Testing	$ 7,230	$ -	$ -	$ -	$ -
Memberships & Subscriptions	$ 819	$ 475	$ 1,000	$ 19,600	$ 18,600
Printing & Binding	$ 1,170	$ 1,602	$ 5,610	$ 3,000	$ (2,610)
Permits & Fees	$ 32	$ 20	$ 1,000	$ 900	$ (100)
Advertising	$ 27,778	$ 19,987	$ 40,000	$ 25,000	$ (15,000)
Insurance	$ 44,559	$ 49,596	$ 75,000	$ 70,000	$ (5,000)
Insurance Deductible	$ 7,945	$ 7,929	$ 7,000	$ 10,000	$ 3,000
Total City Clerk O & M	**$ 158,088**	**$ 91,983**	**$ 160,020**	**$ 150,900**	**$ (9,120)**

Magistrate Court

Account Description	Prior Year Actual 2011-12	Current Year Actual 07/12-03/13	Current Year Budget 2012-13	Future Year Budget 2013-14	Increase (Decrease) Budget
Office Supplies	$ 4,998	$ 4,756	$ 6,000	$ 6,000	$ -
Equipment Repair & Maintenance	$ 441	$ 376	$ 1,700	$ 1,500	$ (200)
Jury Costs	$ -	$ -	$ 500	$ 500	$ -
Custody Prisoners	$ 67,877	$ 48,289	$ 100,000	$ 75,000	$ (25,000)
Court Appointed Attorney Fees	$ -	$ -	$ 1,500	$ 1,500	$ -
Telecommunications	$ 5,708	$ 4,295	$ 7,000	$ 7,000	$ -
Postage	$ 1,685	$ 895	$ 1,500	$ 1,700	$ 200
Outside Professional Services	$ 5,127	$ 7,716	$ 1,500	$ 5,000	$ 3,500
Travel & Training	$ 2,379	$ 2,098	$ 2,500	$ 3,000	$ 500
Memberships & Subscriptions	$ -	$ 188	$ 750	$ 750	$ -
Permits & Fees	$ 7,931	$ 8,402	$ 8,500	$ 1,000	$ (7,500)
Lease Payment-Court Equipment	$ -	$ -	$ -	$ 2,000	
Total Magistrate Court O & M	**$ 96,145**	**$ 77,013**	**$ 131,450**	**$ 104,950**	**$ (28,500)**

City Manager

Account Description	Prior Year Actual 2011-12	Current Year Actual 07/12-03/13	Current Year Budget 2012-13	Future Year Budget 2013-14	Increase (Decrease) Budget
Unemployment	$ -	$ 12,972	$ 20,000	$ 18,000	$ (2,000)
Office Supplies	$ 4,206	$ 2,766	$ 4,500	$ 4,500	$ -
Telecommunications	$ 4,641	$ 4,250	$ 8,000	$ 8,000	$ -
Postage	$ 668	$ 660	$ 500	$ 600	$ 100
Outside Professional Services	$ 8,177	$ 12,089	$ 33,500	$ 28,835	$ (4,665)
Travel & Training	$ 10,342	$ 9,370	$ 7,600	$ 10,000	$ 2,400
Testing	$ 300	$ 5,134	$ 5,000	$ 5,000	$ -
Memberships & Subscriptions	$ 2,023	$ 3,391	$ 2,000	$ 3,500	$ 1,500
Total City Manager's O & M	**$ 30,356**	**$ 50,631**	**$ 81,100**	**$ 78,435**	**$ (2,665)**

Finance

Account Description	Prior Year Actual 2011-12	Current Year Actual 07/12-03/13	Current Year Budget 2012-13	Future Year Budget 2013-14	Increase (Decrease) Budget
Office Supplies	$ 4,635	$ 5,288	$ 7,000	$ 6,500	$ (500)
Equipment Repair & Maintenance	$ 335	$ 999	$ 5,000	$ 3,000	$ (2,000)
Telecommunications	$ 9,854	$ 12,288	$ 15,000	$ 13,500	$ (1,500)
Postage	$ 3,681	$ 2,333	$ 3,500	$ 3,500	$ -
Utilities	$ 69,425	$ 54,650	$ 75,000	$ 71,750	$ (3,250)
I.T. Contract Agreement	$ 37,296	$ 53,500	$ 55,000	$ 55,000	$ -
Outside Professional Services	$ 55,320	$ 60,949	$ 64,965	$ 69,500	$ 4,535
Travel & Training	$ 1,591	$ 2,082	$ 3,500	$ 3,500	$ -
Memberships & Subscriptions	$ 60	$ 88	$ 500	$ 250	$ (250)
Printing & Binding	$ 230	$ -	$ 500	$ 500	$ -
Permits & Fees	$ 1,602	$ -	$ -	$ -	$ -
Professional Training	$ 21,403	$ 3,411	$ 28,000	$ 28,000	$ -
Technology Replacement	$ 18,212	$ 10,531	$ 37,350	$ 35,690	$ (1,660)
Total Finance O & M	**$ 223,646**	**$ 206,119**	**$ 295,315**	**$ 290,690**	**$ (4,625)**

Legal Services

Account Description	Prior Year Actual 2011-12	Current Year Actual 07/12-03/13	Current Year Budget 2012-13	Future Year Budget 2013-14	Increase (Decrease) Budget
Office Supplies	$ 423	$ 781	$ 500	$ 500	$ -
Telecommunications	$ 912	$ 1,020	$ 1,300	$ 1,300	$ -
Outside Professional Services	$ 647	$ 667	$ 1,200	$ 1,200	$ -
City Attorney Contract	$ 125,000	$ 108,462	$ 130,000	$ 130,000	$ -
Outside Legal Services	$ 9,380	$ 18,125	$ 20,000	$ 60,000	$ 40,000
Total Legal O & M	**$ 136,363**	**$ 129,055**	**$ 153,000**	**$ 193,000**	**$ 40,000**

Community Development

Account Description	Prior Year Actual 2011-12	Current Year Actual 07/12-03/13	Current Year Budget 2012-13	Future Year Budget 2013-14	Increase (Decrease) Budget
Office Supplies	$ 4,232	$ 3,087	$ 4,800	$ 3,500	$ (1,300)
Field Supplies	$ 1,563	$ 1,761	$ 2,000	$ 2,000	$ -
Equipment Repair & Maintenance	$ 1,715	$ 1,849	$ 2,000	$ 2,000	$ -
Books	$ 566	$ 215	$ 1,000	$ 1,000	$ -
Telecommunications	$ 6,605	$ 5,991	$ 6,500	$ 10,300	$ 3,800
Postage	$ 1,553	$ 1,303	$ 1,600	$ 1,500	$ (100)
Outside Professional Services	$ -	$ -	$ -	$ 4,500	$ 4,500
Plan Check Consultants	$ -	$ -	$ 15,000	$ 40,000	$ 25,000
ESI-Contract Personnel Services	$ 75,696	$ 19,097	$ 40,000	$ -	$ (40,000)
Gasoline & Oil	$ 7,986	$ 4,013	$ 8,500	$ 8,000	$ (500)
C.A.R.E.	$ 11,559	$ 17,480	$ 30,000	$ 30,000	$ -
Travel & Training	$ 2,313	$ 1,071	$ 3,000	$ 3,000	$ -
Memberships & Subscriptions	$ 547	$ 550	$ 775	$ 1,000	$ 225
Total Community Devel. O & M	**$ 114,335**	**$ 56,417**	**$ 115,175**	**$ 106,800**	**$ (8,375)**

Park Maintenance

Account Description	Prior Year Actual 2011-12	Current Year Actual 07/12-03/13	Current Year Budget 2012-13	Future Year Budget 2013-14	Increase (Decrease) Budget
Uniform Services	$ 2,579	$ 2,108	$ 2,700	$ 2,700	$ -
Field Supplies	$ 8,829	$ 10,197	$ 10,265	$ 10,500	$ 235
Equipment Repair & Maintenance	$ 2,889	$ 2,433	$ 2,500	$ 2,500	$ -
Grounds Repair & Maintenance	$ 12,181	$ 14,539	$ 15,000	$ 15,000	$ -
Pool Chemicals	$ 9,644	$ 3,609	$ 7,500	$ 9,000	$ 1,500
Pool Maintenance & Repair	$ 5,901	$ 2,467	$ 7,250	$ 7,000	$ (250)
Telecommunications	$ 2,838	$ 2,331	$ 2,500	$ 2,750	$ 250
Gasoline & Oil	$ 9,001	$ 8,520	$ 10,000	$ 10,500	$ 500
Travel & Training	$ 7	$ 75	$ 500	$ 200	$ (300)
Total Park Maintenance O & M	**$ 53,868**	**$ 46,280**	**$ 58,215**	**$ 60,150**	**$ 1,935**

Recreation Programs

Account Description	Prior Year Actual 2011-12	Current Year Actual 07/12-03/13	Current Year Budget 2012-13	Future Year Budget 2013-14	Increase (Decrease) Budget
Uniform Services	$ 1,388	$ 611	$ 1,000	$ 1,000	$ -
Field Supplies	$ 4,373	$ 3,043	$ 3,000	$ 3,000	$ -
Equipment Repair & Maintenance	$ 5,503	$ 658	$ 4,000	$ 2,610	$ (1,390)
Telecommunications	$ 4,053	$ 1,027	$ 1,200	$ 1,200	$ -
Postage	$ 600	$ 304	$ -	$ -	$ -
Outside Professional Services	$ 19,479	$ 19,309	$ 15,000	$ 13,000	$ (2,000)
Gasoline & Oil	$ 1,465	$ 2,320	$ 1,500	$ 2,500	$ 1,000
Travel & Training	$ 145	$ 22	$ 1,080	$ 1,000	$ (80)
Recreation Programs	$ 12,627	$ 8,776	$ 8,000	$ 8,000	$ -
4th Of July Activities	$ 12,735	$ 10,140	$ 12,000	$ 12,000	$ -
Senior Programs	$ -	$ -	$ -	$ 2,000	$ 2,000
Easter Egg Hunt	$ 1,677	$ 2,051	$ 2,000	$ 2,000	$ -
Halloween Activities	$ 2,353	$ 2,782	$ 2,500	$ 2,500	$ -
Christmas Activities	$ 6,372	$ 6,717	$ 6,500	$ 7,000	$ 500
Summer Youth Program	$ 154	$ -	$ 2,500	$ 1,500	$ (1,000)
Swim Team Expenses	$ 526	$ 211	$ 500	$ 500	$ -
City Leagues	$ 9,835	$ 4,409	$ 7,000	$ 9,000	$ 2,000
After School Program	$ 4,789	$ 2,469	$ 6,500	$ 6,500	$ -
Veterans Day Service	$ -	$ -	$ -	$ 1,000	$ 1,000
Teen Center Program	$ 83	$ 3,753	$ 3,500	$ 3,000	$ (500)
Memorial Day Service	$ -	$ -	$ 1,000	$ 1,000	$ -
Memberships & Subscriptions	$ 159	$ 88	$ 200	$ 200	$ -
Permits & Fees	$ 554	$ 271	$ 250	$ 250	$ -
Total Recreation Admin O & M	**$ 88,868**	**$ 68,962**	**$ 79,230**	**$ 80,760**	**$ 1,530**

Recreation Administration

Account Description	Prior Year Actual 2011-12	Current Year Actual 07/12-03/13	Current Year Budget 2012-13	Future Year Budget 2013-14	Increase (Decrease) Budget
Office Supplies	$ 5,800	$ 5,029	$ 5,000	$ 6,000	$ 1,000
Uniform Services	$ -	$ 114	$ 250	$ 250	$ -
Custodial Supplies	$ 939	$ 230	$ 1,500	$ 1,500	$ -
Equipment Repair & Maintenance	$ -	$ 1,333	$ 2,000	$ 2,000	$ -
Telecommunications	$ -	$ 3,625	$ 3,800	$ 3,800	$ -
Postage	$ -	$ 328	$ 1,200	$ 1,200	$ -
Utilities	$ 121,904	$ 95,436	$ 155,000	$ 151,940	$ (3,060)
Outside Professional Services	$ -	$ 1,399	$ 2,200	$ 2,200	$ -
Gasoline & Oil	$ -	$ 336	$ 500	$ 500	$ -
Travel & Training	$ -	$ 276	$ 1,500	$ 1,000	$ (500)
Memberships & Subscriptions	$ -	$ 75	$ 500	$ 500	$ -
Permits & Fees	$ -	$ -	$ 250	$ -	$ (250)
Insurance	$ 8,067	$ 8,993	$ 12,000	$ 10,000	$ (2,000)
Total Recreation Programs O & M	**$ 136,710**	**$ 117,174**	**$ 185,700**	$ 180,890	**$ (4,810)**

Library

Account Description	Prior Year Actual 2011-12	Current Year Actual 07/12-03/13	Current Year Budget 2012-13	Future Year Budget 2013-14	Increase (Decrease) Budget
Office Supplies	$ 464	$ 112	$ 200	$ 200	$ -
Field Supplies	$ 487	$ 688	$ 1,500	$ 1,000	$ (500)
Custodial Supplies	$ 57	$ 89	$ 100	$ 100	$ -
Equipment Repair & Maintenance	$ 275	$ -	$ 1,100	$ 1,000	$ (100)
Books	$ -	$ 6,324	$ 10,000	$ 5,000	$ (5,000)
Periodicals	$ -	$ 2,094	$ 2,000	$ 2,000	$ -
Public Activities	$ -	$ -	$ -	$ 1,000	$ 1,000
Telecommunications	$ 1,434	$ 1,869	$ 1,500	$ 2,500	$ 1,000
Postage	$ 564	$ 509	$ 700	$ 650	$ (50)
Utilities	$ 10,277	$ -	$ -	$ -	$ -
Outside Professional Services	$ 5,473	$ 3,539	$ 10,000	$ 10,000	$ -
Travel & Training	$ -	$ 20	$ 755	$ 300	$ (455)
Memberships & Subscriptions	$ 155	$ 379	$ 500	$ 600	$ 100
Total Library O & M	**$ 19,186**	**$ 15,624**	**$ 28,355**	**$ 24,350**	**$ (4,005)**

Police Administration

Account Description	Prior Year Actual 2011-12	Current Year Actual 07/12-03/13	Current Year Budget 2012-13	Future Year Budget 2013-14	Increase (Decrease) Budget
Office Supplies	$ 11,288	$ 6,915	$ 12,500	$ 10,530	$ (1,970)
Uniforms	$ 18,311	$ 5,435	$ 5,500	$ 5,000	$ (500)
Field Supplies	$ 19,704	$ 967	$ 1,000	$ 1,000	$ -
Custodial Supplies	$ 143	$ 201	$ 250	$ 250	$ -
Equipment Repair & Maintenance	$ 31,805	$ -	$ -	$ 38,000	$ 38,000
Grants Match	$ -	$ -	$ 2,500	$ 500	$ (2,000)
Telecommunications	$ 38,974	$ 31,737	$ 47,000	$ 40,000	$ (7,000)
Postage	$ 1,719	$ 815	$ 2,200	$ 1,800	$ (400)
Outside Professional Services	$ 6,557	$ 6,287	$ 8,000	$ 10,000	$ 2,000
Gasoline & Oil	$ 88,817	$ 4,267	$ 6,000	$ 4,000	$ (2,000)
Travel & Training	$ 11,283	$ 2,119	$ 3,000	$ 12,000	$ 9,000
Memberships & Subscriptions	$ 1,162	$ 2,135	$ 2,000	$ 1,800	$ (200)
Insurance	$ 32,360	$ 37,266	$ 47,000	$ 37,500	$ (9,500)
Total Police Admin O & M	**$ 262,122**	**$ 98,144**	**$ 136,950**	**$ 162,380**	**$ 25,430**

Field Operations

Account Description	Prior Year Actual 2011-12	Current Year Actual 07/12-03/13	Current Year Budget 2012-13	Future Year Budget 2013-14	Increase (Decrease) Budget
Office Supplies	$ -	$ 2,968	$ 4,000	$ 3,500	$ (500)
Uniforms	$ -	$ 14,833	$ 17,500	$ 17,500	$ -
Field Supplies	$ -	$ 11,232	$ 19,000	$ 18,000	$ (1,000)
Custodial Supplies	$ -	$ 78	$ 500	$ 500	$ -
Equipment Repair & Maintenance	$ -	$ 40,658	$ 40,000	$ -	$ (40,000)
Custody Prisoners	$ -	$ 151	$ 1,660	$ 1,500	$ (160)
Miscellaneous Other Operating	$ -	$ 1,183	$ 2,000	$ 1,000	$ (1,000)
Gasoline & Oil	$ -	$ 70,534	$ 72,700	$ 80,000	$ 7,300
Travel & Training	$ -	$ 9,730	$ 7,700	$ -	$ (7,700)
Memberships & Subscriptions	$ -	$ 50	$ -	$ 500	$ 500
Speed Camera Expense	$ 106,171	$ 48,176	$ 125,000	$ 99,085	$ (25,915)
Total Field Operations O & M	**$ 106,171**	**$ 199,592**	**$ 290,060**	**$ 221,585**	**$ (68,475)**

Animal Control

Account Description	Prior Year Actual 2011-12	Current Year Actual 07/12-03/13	Current Year Budget 2012-13	Future Year Budget 2013-14	Increase (Decrease) Budget
Office Supplies	$ -	$ 737	$ 1,500	$ 895	$ (605)
Uniforms	$ -	$ 1,091	$ 1,500	$ 1,000	$ (500)
Animal Containment	$ -	$ 3,098	$ 6,700	$ 4,200	$ (2,500)
Animal Control Medical	$ -	$ 932	$ 1,300	$ 800	$ (500)
Telecommunications	$ -	$ 2,338	$ 1,500	$ 3,000	$ 1,500
Outside Professional Services	$ -	$ 371	$ 1,000	$ 2,500	$ 1,500
Gasoline & Oil	$ -	$ 4,341	$ 6,000	$ 5,500	$ (500)
Travel & Training	$ -	$ 500	$ 500	$ 500	$ -
Memberships & Subscriptions	$ -	$ -	$ 200	$ 100	$ (100)
Total Animal Control O & M	**$ -**	**$ 13,407**	**$ 20,200**	**$ 18,495**	**$ (1,705)**

Vehicle Maintenance

Account Description	Prior Year Actual 2011-12	Current Year Actual 07/12-03/13	Current Year Budget 2012-13	Future Year Budget 2013-14	Increase (Decrease) Budget
Office Supplies	$ 788	$ 222	$ 250	$ 500	$ 250
Uniform Services	$ 886	$ 1,051	$ 1,250	$ 1,505	$ 255
Field Supplies	$ 21,643	$ 21,290	$ 20,145	$ 18,000	$ (2,145)
Vehicle Repair & Maintenance	$ 63,859	$ 71,219	$ 72,850	$ 74,620	$ 1,770
Equipment Repair & Maintenance	$ 2,693	$ 996	$ 4,000	$ 3,000	$ (1,000)
Telecommunications	$ 1,703	$ 1,404	$ 2,000	$ 1,610	$ (390)
Outside Professional Services	$ 2,632	$ 2,014	$ 2,000	$ 2,000	$ -
Gasoline & Oil	$ 7,594	$ 10,337	$ 10,000	$ 14,000	$ 4,000
Travel & Training	$ 837	$ 108	$ 150	$ 2,000	$ 1,850
Total Vehicle Maintenance O & M	**$ 102,636**	**$ 108,642**	**$ 112,645**	**$ 117,235**	**$ 4,590**

Facility Maintenance

Account Description	Prior Year Actual 2011-12	Current Year Actual 07/12-03/13	Current Year Budget 2012-13	Future Year Budget 2013-14	Increase (Decrease) Budget
Office Supplies	$ 187	$ 81	$ 250	$ 250	$ -
Uniform Services	$ 1,908	$ 2,591	$ 2,000	$ 3,745	$ 1,745
Field Supplies	$ 2,094	$ 4,833	$ 4,000	$ 7,500	$ 3,500
Custodial Supplies	$ 8,554	$ 11,843	$ 10,000	$ 9,000	$ (1,000)
Equipment Repair & Maintenance	$ 520	$ 249	$ 500	$ 500	$ -
Building Repair & Maintenance	$ 30,922	$ 21,170	$ 36,000	$ 40,000	$ 4,000
Telecommunications	$ 2,275	$ 1,618	$ 2,000	$ 2,000	$ -
Utilities	$ 27,933	$ 19,816	$ 28,000	$ 28,000	$ -
Outside Professional Services	$ 3,341	$ 13,472	$ 10,000	$ 12,000	$ 2,000
Electrical Facilities Study	$ -	$ 25,776	$ 75,000	$ -	$ (75,000)
Gasoline & Oil	$ 6,510	$ 6,694	$ 5,000	$ 8,000	$ 3,000
Travel & Training	$ -	$ -	$ -	$ 500	$ 500
Total Facility Maintenance O & M	**$ 84,244**	**$ 108,144**	**$ 172,750**	**$ 111,495**	**$ (61,255)**

Public Works Administration

Account Description	Prior Year Actual 2011-12	Current Year Actual 07/12-03/13	Current Year Budget 2012-13	Future Year Budget 2013-14	Increase (Decrease) Budget
Office Supplies	$ 465	$ 1,448	$ 1,000	$ 1,220	$ 220
Uniform Services	$ 90	$ -	$ 100	$ 500	$ 400
Field Supplies	$ 207	$ 79	$ 350	$ 350	$ -
Equipment Repair & Maintenance	$ -	$ 162	$ 150	$ 150	$ -
Grounds Repair & Maintenance	$ -	$ -	$ -	$ 2,000	$ 2,000
Miscellaneous Other Operating	$ 156	$ -	$ 500	$ -	$ (500)
Telecommunications	$ 3,344	$ 1,299	$ 4,800	$ 1,500	$ (3,300)
Plan Check Consultants	$ 28,266	$ 18,925	$ 35,000	$ -	$ (35,000)
Travel & Training	$ 923	$ 216	$ 1,000	$ 1,500	$ 500
Total P.W. Administration O & M	**$ 33,452**	**$ 22,129**	**$ 42,900**	**$ 7,220**	**$ (35,680)**

Contingency

Account Description	Prior Year Actual 2011-12	Current Year Actual 07/12-03/13	Current Year Budget 2012-13	Future Year Budget 2013-14	Increase (Decrease) Budget
Contingency - Reserve	$ 160,105	$ 221,706	$ 346,090	$ 150,000	$ (196,090)
Contingency - Building & Improvement	$ -	$ -	$ -	$ 430,100	$ 430,100
Contingency - Vehicle Replacement	$ -	$ -	$ -	$ 50,000	$ 50,000
Contingency - Land Purchases	$ -	$ -	$ -	$ 200,000	$ 200,000
Total Contingency	**$ 160,105**	**$ 221,706**	**$ 346,090**	**$ 830,100**	**$ 484,010**

Debt

Account Description	Prior Year Actual 2011-12	Current Year Actual 07/12-03/13	Current Year Budget 2012-13	Future Year Budget 2013-14	Increase (Decrease) Budget
Library Remodel Debt	$ 24,600	$ -	$ -	$ -	$ -
P.W. Building Loan	$ 45,469	$ -	$ 51,600	$ -	$ (51,600)
Paying Agent Fees	$ -	$ 1,042	$ 3,000	$ -	$ (3,000)
WIFA Loan - 910103-09	$ 131,125	$ -	$ 131,125	$ 137,230	$ 6,105
Loan-Great Western 2012	$ -	$ -	$ 260,000	$ 183,320	$ (76,680)
Total Debt	**$ 201,193**	**$ 1,042**	**$ 445,725**	**$ 320,550**	**$ (125,175)**

Transfer General Funds to Other Funds

Account Description	Prior Year Actual 2011-12	Current Year Actual 07/12-03/13	Current Year Budget 2012-13	Future Year Budget 2013-14	Increase (Decrease) Budget
Transfer To Capital Projects	$ 717,423	$ 360,082	$ 1,400,000	$ 600,000	$ (800,000)
Robson Incentive Payback	$ 184,623	$ 180,618	$ 225,000	$ 200,000	$ (25,000)
Transfer Court Remodel Loan	$ 16,665	$ 13,350	$ 15,000	$ 17,500	$ 2,500
Transfer to Streets One-Time	$ 353,357	$ 124,010	$ 300,000	$ -	$ (300,000)
Transfer to Streets	$ -	$ -	$ -	$ 50,000	$ 50,000
Transfer To WIFA-Houser Water Line	$ 20,000	$ -	$ 940,000	$ 1,500,000	$ 560,000
Transfer To Airport Fund	$ -	$ -	$ 22,580	$ -	$ (22,580)
Transfer To Grants Fund	$ -	$ -	$ -	$ 75,000	$ 75,000
Transfer To Sewer Fund	$ 82,310	$ -	$ 225,720	$ 215,945	$ (9,775)
Transfer To Cemetery Fund	$ -	$ -	$ 22,900	$ -	$ (22,900)
Transfer To Water Fund	$ -	$ -	$ 277,885	$ 649,585	$ 371,700
Total Transfers	**$ 1,374,377**	**$ 678,061**	**$ 3,429,085**	**$ 3,308,030**	**$ (469,855)**

Streets

Account Description	Prior Year Actual 2011-12	Current Year Actual 07/12-03/13	Current Year Budget 2012-13	Future Year Budget 2013-14	Increase (Decrease) Budget
Office Supplies	$ 3,216	$ 686	$ 5,000	$ 4,000	$ (1,000)
Uniform Services	$ 842	$ 4,395	$ 6,250	$ 6,250	$ -
Field Supplies	$ 16,649	$ 11,318	$ 15,000	$ 15,000	$ -
Custodial Supplies	$ -	$ -	$ -	$ -	$ -
Street Maint. and Reconstruct	$ -	$ 80,293	$ 160,000	$ 20,000	$ (140,000)
Street Lights	$ 26,805	$ 18,992	$ 24,000	$ 24,000	$ -
Vehicle Repair & Maintenance	$ 59,245	$ 60,611	$ 65,000	$ 70,000	$ 5,000
Equipment Repair & Maintenance	$ 34,362	$ 31,709	$ 55,000	$ 50,000	$ (5,000)
Grounds Repair & Maintenance	$ 3,002	$ 999	$ 2,000	$ 2,000	$ -
Chemicals	$ 6,785	$ 9,991	$ 10,000	$ 10,000	$ -
Aggregate (Chips)	$ 2,578	$ 38,082	$ 50,000	$ 10,000	$ (40,000)
Sand	$ 849	$ 189	$ 5,000	$ 5,000	$ -
ABC (Road Base)	$ 8,944	$ 24,639	$ 40,000	$ 10,000	$ (30,000)
Reid Mix Concrete	$ 2,222	$ 2,988	$ 4,000	$ 4,000	$ -
PASS (emulsified asphalt)	$ 27,653	$ 3,018	$ 55,000	$ 5,000	$ (50,000)
CRS-2P (emulsified asphalt)	$ 16,066	$ -	$ 40,000	$ 5,000	$ (35,000)
Crack Seal Material	$ (1,998)	$ 8,735	$ 9,000	$ 10,000	$ 1,000
Cold Mix	$ 28,508	$ 24,188	$ 20,700	$ 25,000	$ 4,300
Road Striping	$ 12,064	$ 4,565	$ 20,000	$ 15,000	$ (5,000)
Drainage	$ 1,688	$ 1,284	$ 5,500	$ 5,000	$ (500)
Sign Maintenance	$ 12,584	$ 5,111	$ 12,500	$ 10,000	$ (2,500)
Barricades	$ 4,144	$ 2,920	$ 6,000	$ 6,000	$ -
Outside Traffic Control	$ 1,822	$ 7,366	$ 2,500	$ 2,500	$ -
Right of Way Maintenance	$ 151	$ 5,010	$ 12,500	$ 12,500	$ -
Telecommunications	$ 12,324	$ 10,331	$ 15,000	$ 15,000	$ -
Postage	$ 856	$ 428	$ 750	$ 750	$ -
Utilities	$ 71,275	$ 67,606	$ 85,000	$ 75,000	$ (10,000)
I.T. Contract Agreement	$ 5,544	$ 6,200	$ 6,700	$ 7,230	$ 530
Inspection Service	$ -	$ -	$ 20,000	$ 5,000	$ (15,000)
Other Professional Services	$ 11,487	$ 10,690	$ 40,000	$ 15,000	$ (25,000)

Streets - Continued

Account Description	Prior Year Actual 2011-12	Current Year Actual 07/12-03/13	Current Year Budget 2012-13	Future Year Budget 2013-14	Increase (Decrease) Budget
Design of Tryon	$ 4,825	$ 35,000	$ 35,000	$ 35,000	$ -
Wheel/Drum Roller Rental	$ 6,886	$ 4,989	$ 10,000	$ 20,000	$ 10,000
Gasoline & Oil	$ 84,563	$ 69,031	$ 80,000	$ 95,000	$ 15,000
Misc. Construction Tool Rental	$ -	$ -	$ 4,000	$ 2,000	$ (2,000)
Crack Seal Machine Rental	$ -	$ 4,096	$ 5,000	$ 5,000	$ -
Road Patch Machine Rental	$ -	$ -	$ 5,000	$ 5,000	$ -
Travel & Training	$ 1,685	$ 409	$ 2,500	$ 500	$ (2,000)
Memberships & Subscriptions	$ 243	$ 355	$ 1,000	$ 500	$ (500)
Permits & Fees	$ 350	$ -	$ 750	$ 500	$ (250)
L/P Building Improvements	$ 26,103	$ -	$ 29,540	$ 29,540	$ -
HELP Loan Debt	$ 546,278	$ 538,364	$ 546,280	$ -	$ (546,280)
Insurance	$ 40,333	$ 44,964	$ 60,000	$ 62,000	$ 2,000
Contingent/Reserve	$ 16,408	$ -	$ -	$ 905,000	$ 905,000
Total Streets O & M	**$ 1,196,485**	**$ 1,139,548**	**$ 1,571,470**	**$ 1,604,270**	**$ 32,800**

Streets One-Time

Account Description	Prior Year Actual 2011-12	Current Year Actual 07/12-03/13	Current Year Budget 2012-13	Future Year Budget 2013-14	Increase (Decrease) Budget
One-Time Street Expenditures	$ -	$ -	$ 300,000	$ 168,500	$ (131,500)
Contingency-Streets One-Time	$ -	$ -	$ -	$ 100,000	$ 100,000
Contingency-Reserved for FY 13/14	$ 9,081	$ 206,151	$ 206,480	$ 300,000	$ 93,520
Total Street One-Time O & M	**$ 9,081**	**$ 206,151**	**$ 506,480**	**$ 568,500**	**$ 62,020**

Local Transportation Assistance Fund (LTAF)

Account Description	Prior Year Actual 2011-12	Current Year Actual 07/12-03/13	Current Year Budget 2012-13	Future Year Budget 2013-14	Increase (Decrease) Budget
Street Maintenance	$ 70,112	$ -	$ 5,500	$ -	$ (5,500)
Transit-Pinal Gila Council	$ 13,616	$ 10,611	$ 15,000	$ 375	$ (14,625)
Total LTAF O & M	**$ 83,728**	**$ 10,611**	**$ 20,500**	**$ 375**	**$ (20,125)**

Capital Projects Summary Sheet

Account Description	Current Year Budget 2012-13	Future Year Budget 2013-14	Fund Totals
Fund 10 - General Fund			
* Building Improvements - Future City Complex	$ -	$ 430,100	
* Land Purchases - Land for Future City Complex	$ -	$ 200,000	
* Vehicle Replacement	$ -	$ 50,000	
			$ 680,100
Fund 15 - HURF Fund			
TIP Design Projects			
* Main Street	$ 600,000	$ 500,000	
Street Projects			
* Battaglia Road	$ -	$ 500,000	
* San Carlos (Tonto to Shedd)	$ -	$ 75,000	
* HoHoKam Drive (Tonto to Shedd)	$ -	$ 78,235	
* Kiami Drive (Tonto to Shedd)	$ -	$ 78,235	
* Mohu Drive (Tumbleweed to Shedd)	$ -	$ 62,000	
* Zapotec (Tonto to Shedd)	$ -	$ 74,000	
* Construction of Tryon (Frontier to Phoenix)	$ -	$ 1,274,000	
			$ 2,641,470
Fund 16 - Streets One-time Fund			
* Contingency for 13/14 CIP	$ 300,000	$ 300,000	
* Contingency-Streets One-Time	$ -	$ 100,000	
* Construction of 6th Street (Santa Cruz to Tryon)	$ 206,480	$ 168,500	
			$ 568,500
Fund 18 - Capital Projects Fund			
Reroof Design - City Complex/Troy Thomas	$ 99,500	$ 95,830	
Reroof Construction - City Complex/Troy Thomas	$ 340,610	$ 409,550	
Flood Control Master Plan	$ 50,000	$ 50,000	
Renovation of Old Library	$ 100,000	$ 200,000	
Entry Way Signs	$ 30,000	$ 15,000	
Radio Tower for P.D.	$ 247,500	$ 45,000	
Well Sighting Study	$ 185,000	$ 118,445	

Capital Projects Summary Sheet

Account Description	Current Year Budget 2012-13	Future Year Budget 2013-14	Fund Totals
Sludge Handling Design	$ 29,715	$ 10,000	
Sludge Handling Construction	$ 305,000	$ 455,750	
GIS Technology and Software	$ -	$ 230,000	
Development of City Website	$ -	$ 30,000	
Parks and Recreation Vehicles	$ -	$ 60,000	
Security Camera for Police Parking Lot	$ -	$ 20,000	
Police AIMS System	$ -	$ 14,195	
Radio Replacement	$ -	$ 13,500	
Administration Vehicle	$ -	$ 30,000	
Community Development Vehicles	$ -	$ 60,000	
Purchase of Land-Various locations	$ -	$ 88,000	
Contingency for 13/14 CIP	$ 650,000	$ 600,000	
			$ 2,545,270
Fund 33 - Grants Fund			
* CDBG Funding - Sludge Handling Construction	$ 208,000	$ 208,000	
* HUD Community Center Grant	$ 495,000	$ 495,000	
* Airport Improvements	$ 500,000	$ 500,000	
			$ 1,203,000
Fund 46 - Houser Water Line Fund			
* Houser Water Line - WIFA Funding	$ -	$ 2,000,000	
* Houser Water Line - General Fund Contribution	$ -	$ 1,500,000	
			$ 3,500,000
Fund 49 - Old Library Renovation Fund			
* Library Renovation	$ -	$ 326,170	
			$ 326,170
Fund 50 - Water Fund			
* Construction of Tryon (Water portion)	$ -	$ 320,000	
			$ 320,000
Total Capital Projects	**$ 3,240,325**	**$ 11,784,510**	**$ 11,784,510**

Parks and Recreation Impact Fee

Account Description	Prior Year Actual 2011-12	Current Year Actual 07/12-03/13	Current Year Budget 2012-13	Future Year Budget 2013-14	Increase (Decrease) Budget
Parks Impact Expense	$ 980	$ -	$ 25,100	$ 101,500	$ 76,400
Total Parks/Rec Impact Fee O & M	**$ 980**	**$ -**	**$ 25,100**	**$ 101,500**	**$ 76,400**

Library Impact Fee

Account Description	Prior Year Actual 2011-12	Current Year Actual 07/12-03/13	Current Year Budget 2012-13	Future Year Budget 2013-14	Increase (Decrease) Budget
Library Impact Expense	$ 980	$ -	$ 12,100	$ 17,860	$ 5,760
Total Library Impact Fee O & M	**$ 980**	**$ -**	**$ 12,100**	**$ 17,860**	**$ 5,760**

Municipal Facility and Equipment Impact Fee

Account Description	Prior Year Actual 2011-12	Current Year Actual 07/12-03/13	Current Year Budget 2012-13	Future Year Budget 2013-14	Increase (Decrease) Budget
Municipal Impact Expense	$ 980	$ 323,674	$ 532,950	$ 1,255,000	$ 722,050
Total M.F. & Equip Impact Fee O & M	**$ 980**	**$ 323,674**	**$ 532,950**	**$ 1,255,000**	**$ 722,050**

Police Impact Fee

Account Description	Prior Year Actual 2011-12	Current Year Actual 07/12-03/13	Current Year Budget 2012-13	Future Year Budget 2013-14	Increase (Decrease) Budget
Capital Outlay	$ -	$ -	$ 35,850	$ 472,010	$ 436,160
Total Police Impact Fee O & M	**$ -**	**$ -**	**$ 35,850**	**$ 472,010**	**$ 436,160**

Water Impact Fee

Account Description	Prior Year Actual 2011-12	Current Year Actual 07/12-03/13	Current Year Budget 2012-13	Future Year Budget 2013-14	Increase (Decrease) Budget
Water System Improvements	$ 7,455	$ -	$ 46,500	$ 291,700	$ 245,200
Total Water Impact Fee O & M	**$ 7,455**	**$ -**	**$ 46,500**	**$ 291,700**	**$ 245,200**

Sewer Impact Fee

Account Description	Prior Year Actual 2011-12	Current Year Actual 07/12-03/13	Current Year Budget 2012-13	Future Year Budget 2013-14	Increase (Decrease) Budget
Sewer System Improvements	$ 8,463	$ 3,139	$ 75,500	$ 383,750	$ 308,250
Total Sewer Impact Fee O & M	**$ 8,463**	**$ 3,139**	**$ 75,500**	**$ 383,750**	**$ 308,250**

Grants

Account Description	Prior Year Actual 2011-12	Current Year Actual 07/12-03/13	Current Year Budget 2012-13	Future Year Budget 2013-14	Increase (Decrease) Budget
JAG Grant Expenses	$ -	$ -	$ 100,000	$ 20,000	$ (80,000)
LETPP Grant Expenses	$ -	$ -	$ 35,000	$ -	$ (35,000)
Bullet Proof Grant	$ 2,164	$ -	$ -	$ 3,000	$ 3,000
JAG-Edward Burn Grant	$ 6,987	$ 220	$ -	$ 20,000	$ 20,000
Homeland Security Grant-Stone	$ 124,271	$ 25,077	$ 200,000	$ 150,000	$ (50,000)
Spay/Neuter Grant	$ 5,398	$ 2,199	$ 5,000	$ 5,000	$ -
Homeland Security Grant-2009	$ -	$ -	$ -	$ 35,000	$ 35,000
Library-Grants In Aid Expense	$ 2,791	$ -	$ 2,000	$ 1,800	$ (200)
Library-PCLG Expenses	$ 2,390	$ -	$ 6,500	$ 1,500	$ (5,000)
Home Grant - 2012 Housing	$ 2,349	$ 176,638	$ 330,000	$ 275,000	$ (55,000)
CDBG RA-Sludge Handling	$ -	$ 12,000	$ 208,000	$ 208,000	$ -
CDBG SSP-2012 Housing	$ -	$ -	$ 300,000	$ 375,000	$ 75,000
SSP-Housing (140-13)	$ -	$ -	$ -	$ 300,000	$ 300,000
CDBG Housing Expenses	$ 267,063	$ -	$ -	$ -	$ -
USDA-Business Project	$ 50,149	$ 29,447	$ 50,000	$ -	$ (50,000)
CDBG SSP Grant Expenses	$ 290,000	$ -	$ -	$ -	$ -
HUD-Community Center Grant	$ -	$ 3,279	$ 495,000	$ 495,000	$ -
Miscellaneous State Grants	$ 1,200	$ -	$ 1,232,220	$ 1,000,000	$ (232,220)
Miscellaneous Federal Grants	$ -	$ -	$ 1,000,000	$ 1,000,000	$ -
Tohono O'odham Expense (Kitchen)	$ -	$ -	$ -	15,000.00	
Tohono O'odham Expense (Food)	$ -	$ -	$ -	30,000.00	
CCA Pass-Thru Expenses	$ 37,964,365	$ 25,478,816	$ 40,000,000	$ 40,000,000	$ -
Energy Grant	$ 25,991	$ -	$ -	$ -	$ -
Airport Improvements	$ 145,451	$ 39,050	$ 500,000	$ 500,000	$ -
Total Grants O & M	**$ 38,890,570**	**$ 25,766,725**	**$ 44,463,720**	**$ 44,434,300**	**$ (74,420)**

JCEF

Account Description	Prior Year Actual 2011-12	Current Year Actual 07/12-03/13	Current Year Budget 2012-13	Future Year Budget 2013-14	Increase (Decrease) Budget
Building & Improvements	$ 405	$ 85	$ 14,150	$ 13,100	$ (1,050)
Total JCEF O & M	**$ 405**	**$ 85**	**$ 14,150**	**$ 13,100**	**$ (1,050)**

Court Enhancement

Account Description	Prior Year Actual 2011-12	Current Year Actual 07/12-03/13	Current Year Budget 2012-13	Future Year Budget 2013-14	Increase (Decrease) Budget
Loan Repayment for Court Improvements	$ 52,849	$ 35,233	$ 53,000	$ 52,900	$ (100)
Total Court Enhancement O & M	**$ 52,849**	**$ 35,233**	**$ 53,000**	**$ 52,900**	$ (100)

Land and Facilities Improvement Fund

Account Description	Prior Year Actual 2011-12	Current Year Actual 07/12-03/13	Current Year Budget 2012-13	Future Year Budget 2013-14	Increase (Decrease) Budget
Construction -Old Library	$ -	$ 12,366	$ 2,900,000	$ 326,170	$ (2,573,830)
Total Land/Facility Improvement O & M	**$ -**	**$ 12,366**	**$ 2,900,000**	**$ 326,170**	**$ (2,573,830)**

WIFA Loan

Account Description	Prior Year Actual 2011-12	Current Year Actual 07/12-03/13	Current Year Budget 2012-13	Future Year Budget 2013-14	Increase (Decrease) Budget
Construction Contracts-Houser Water Line	$ 20,000	$ 45,784	$ 2,940,000	$ 3,500,000	$ 560,000
Total WIFA O & M	**$ 20,000**	**$ 45,784**	**$ 2,940,000**	**$ 3,500,000**	**$ 560,000**

Water

Account Description	Prior Year Actual 2011-12	Current Year Actual 07/12-03/13	Current Year Budget 2012-13	Future Year Budget 2013-14	Increase (Decrease) Budget
Office Supplies	$ 3,010	$ 422	$ 3,000	$ 500	$ (2,500)
Uniform Services	$ 2,907	$ 2,773	$ 3,200	$ 3,400	$ 200
Field Supplies	$ 6,353	$ 5,737	$ 5,500	$ 5,500	$ -
Vehicle Repair & Maintenance	$ 22,971	$ 16,797	$ 30,000	$ 25,000	$ (5,000)
Equipment Repair & Maintenance	$ 5,408	$ 10,607	$ 5,500	$ 30,000	$ 24,500
Building Repair & Maintenance	$ 147	$ 514	$ 500	$ 500	$ -
Grounds Repair & Maintenance	$ 358	$ 329	$ 500	$ -	$ (500)
Chlorine	$ 9,514	$ 7,634	$ 10,000	$ 10,000	$ -
Well 4	$ 3,542	$ 354	$ 30,000	$ 5,000	$ (25,000)
Well-3	$ 5,062	$ 4,535	$ 5,000	$ 5,000	$ -
Well -5	$ 5,217	$ 26,019	$ 3,000	$ 5,000	$ 2,000
Well -6	$ 2,211	$ 2,031	$ 3,000	$ 35,000	$ 32,000
Water Mains	$ 21,119	$ 33,573	$ 15,000	$ 20,000	$ 5,000
Fire Hydrant Maintenance	$ 3,752	$ 4,933	$ 3,500	$ 3,500	$ -
Valves	$ 5,070	$ 713	$ 5,000	$ 5,000	$ -
Booster Station 1-Old P.W.	$ 8,424	$ 7,295	$ 36,500	$ 75,000	$ 38,500
Booster Station 2-Blue Tank	$ 1,889	$ 6,828	$ 10,000	$ 12,000	$ 2,000
Booster Station 3-Airport	$ 497	$ -	$ 4,000	$ 5,000	$ 1,000
Telecommunications	$ 9,556	$ 8,117	$ 9,500	$ 9,895	$ 395
Postage	$ 3,513	$ 5,295	$ 6,000	$ 9,190	$ 3,190
Utilities	$ 217,347	$ 170,421	$ 210,000	$ 210,000	$ -
Cap Water Wheeling Chrgs	$ 13,125	$ 10,259	$ 15,500	$ 15,500	$ -
Lab Supplies/testing	$ 730	$ 1,148	$ 1,000	$ 1,000	$ -
Water Testing	$ 4,219	$ 5,847	$ 6,000	$ 8,000	$ 2,000
ADWR Mandated Expense	$ 22,719	$ -	$ -	$ -	$ -
I.T. Contract Agreement	$ 2,520	$ 2,500	$ 3,000	$ 3,000	$ -
Outside Professional Services	$ 12,639	$ 7,440	$ 10,000	$ 10,000	$ -
Rentals	$ 3,747	$ 2,047	$ 2,000	$ 3,000	$ 1,000
Gasoline & Oil	$ 26,882	$ 23,666	$ 27,000	$ 29,805	$ 2,805
Travel & Training	$ 351	$ -	$ -	$ -	$ -

Water

Account Description	Prior Year Actual 2011-12	Current Year Actual 07/12-03/13	Current Year Budget 2012-13	Future Year Budget 2013-14	Increase (Decrease) Budget
Memberships & Subscriptions	$ 1,352	$ 1,516	$ 500	$ 500	$ -
Permits & Fees	$ 23,111	$ 24,888	$ 24,240	$ 24,240	$ -
Pinal County-Water Contribution	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ -
Water Project-Tryon Street	$ -	$ -	$ -	$ 320,000	$ 320,000
USDA Rural Dev Bond Payment	$ 28,035	$ 35,230	$ 48,540	$ 48,540	$ -
Depreciation Expense	$ 351,798	$ -	$ 180,000	$ 180,000	$ -
WIFA Loan - 920216-12	$ 13,423	$ 83,734	$ 129,815	$ 129,815	$ -
Loan - Building Improvements	$ 4,210	$ -	$ 4,800	$ 2,445	$ (2,355)
Insurance	$ 34,283	$ 26,733	$ 50,000	$ 35,000	$ (15,000)
General Fund Payback	$ -	$ -	$ -	$ 50,000	$ 50,000
WIFA Loan - 92A150-10	$ -	$ -	$ 33,050	$ 27,065	$ (5,985)
Contingency	$ 59,810	$ -	$ -	$ -	$ -
Lower Santa Cruz River Study	$ -	$ -	$ -	$ 5,000	$ 5,000
Cap Water Purchase	$ 314,099	$ 328,027	$ 300,000	$ 365,000	$ 65,000
Total Water O & M	**$ 1,274,917**	**$ 887,962**	**$ 1,254,145**	**$ 1,752,395**	**$ 498,250**

Wastewater

Account Description	Prior Year Actual 2011-12	Current Year Actual 07/12-03/13	Current Year Budget 2012-13	Future Year Budget 2013-14	Increase (Decrease) Budget
Office Supplies	$ 489	$ 343	$ 500	$ 700	$ 200
Uniform Services	$ 1,595	$ 1,368	$ 1,665	$ 1,855	$ 190
Field Supplies	$ 5,415	$ 6,346	$ 5,500	$ 8,500	$ 3,000
Vehicle Repair & Maintenance	$ 23,832	$ 12,586	$ 16,000	$ 10,000	$ (6,000)
Equipment Repair & Maintenance	$ 10,877	$ 9,057	$ 16,000	$ 12,000	$ (4,000)
Building Repair & Maintenance	$ 773	$ 1,291	$ 1,000	$ 2,000	$ 1,000
Chemicals	$ -	$ -	$ 1,000	$ 1,000	$ -
Miscellaneous Other Operating	$ 2,321	$ 6,875	$ 1,000	$ -	$ (1,000)
Equip Repair & Maint-Boosters	$ 8,094	$ 16,069	$ 62,500	$ 38,000	$ (24,500)
Equip Repair & Maint-Mains	$ 6,334	$ 13,125	$ 57,500	$ 30,000	$ (27,500)
Telecommunications	$ 8,588	$ 7,189	$ 8,950	$ 8,300	$ (650)
Postage	$ 3,513	$ 5,295	$ 6,000	$ 6,000	$ -
Utilities	$ 103,471	$ 83,872	$ 105,350	$ 105,350	$ -
Lab Supplies/Testing	$ 5,445	$ 2,253	$ 7,000	$ 5,000	$ (2,000)
I.T. Contract Agreement	$ 2,520	$ 2,500	$ 2,500	$ 2,500	$ -
Outside Professional Services	$ 5,717	$ 4,497	$ 5,000	$ 5,000	$ -
Consultants	$ 60,708	$ 54,725	$ 63,600	$ 63,600	$ -
Other Professional Services	$ 421	$ -	$ -	$ -	$ -
Rentals	$ 2,910	$ 2,989	$ 3,000	$ 3,000	$ -
Gasoline & Oil	$ 16,397	$ 10,750	$ 20,000	$ 18,000	$ (2,000)
Travel & Training	$ 476	$ -	$ -	$ 500	$ 500
Permits & Fees	$ 9,632	$ 38,098	$ 11,000	$ 21,385	$ 10,385
Environmental Compliance	$ 24,065	$ -	$ 25,000	$ 25,000	$ -
Sewer Project-Tyron Street	$ -	$ -	$ -	$ 6,000	$ 6,000
WIFA Loan - 910103-09	$ 124,930	$ 59,344	$ 305,950	$ 437,065	$ 131,115
USDA Rural Dev Bond Payment	$ 42,166	$ 37,584	$ 56,755	$ 56,775	$ 20
Depreciation Expense	$ 521,864	$ -	$ 200,000	$ 200,000	$ -

Wastewater

Account Description	Prior Year Actual 2011-12	Current Year Actual 07/12-03/13	Current Year Budget 2012-13	Future Year Budget 2013-14	Increase (Decrease) Budget
Loan - Building Improvements	$ 4,210	$ -	$ 4,800	$ 2,445	$ (2,355)
Insurance	$ 20,166	$ 33,969	$ 32,500	$ 28,500	$ (4,000)
Contingency	$ -	$ -	$ -	$ 10,000	$ 10,000
Total Sewer O & M	**$ 1,016,929**	**$ 410,125**	**$ 1,020,070**	**$ 1,108,475**	**$ 88,405**

Sanitation

Account Description	Prior Year Actual 2011-12	Current Year Actual 07/12-03/13	Current Year Budget 2012-13	Future Year Budget 2013-14	Increase (Decrease) Budget
Office Supplies	$ 331	$ 663	$ 1,500	$ 1,000	$ (500)
Uniform Services	$ 3,726	$ 2,828	$ 3,500	$ 3,705	$ 205
Field Supplies	$ 4,368	$ 2,544	$ 3,500	$ 12,500	$ 9,000
Vehicle Repair & Maintenance	$ 39,663	$ 23,800	$ 50,000	$ 40,000	$ (10,000)
Equipment Repair & Maintenance	$ 27,001	$ 40,220	$ 40,000	$ 50,000	$ 10,000
Building Repair & Maintenance	$ 500	$ 343	$ 400	$ 400	$ -
Refuse Can Replacement	$ 13,981	$ 18,182	$ 15,000	$ 20,000	$ 5,000
Telecommunications	$ 7,605	$ 6,460	$ 7,500	$ 7,510	$ 10
Postage	$ 3,513	$ 5,295	$ 5,300	$ 9,130	$ 3,830
Utilities	$ 2,781	$ 2,024	$ 2,500	$ 4,000	$ 1,500
I.T. Contract Agreement	$ 2,520	$ 2,500	$ 2,500	$ 3,000	$ 500
RAD Trash Contract	$ 449,091	$ 424,055	$ 480,000	$ 495,000	$ 15,000
Other Professional Services	$ 19,331	$ 21,133	$ 20,000	$ 22,605	$ 2,605
Rentals	$ 5,918	$ 3,671	$ 7,500	$ 7,000	$ (500)
Gasoline & Oil	$ 86,231	$ 74,643	$ 75,000	$ 80,800	$ 5,800
Travel & Training	$ 998	$ (424)	$ 1,550	$ 500	$ (1,050)
Memberships & Subscriptions	$ 533	$ -	$ 250	$ 250	$ -
Permits & Fees	$ 17,445	$ 20,018	$ 15,000	$ 18,920	$ 3,920
Depreciation Expense	$ 103,749	$ -	$ 100,000	$ 100,000	$ -
Loan - Building Improvements	$ 4,210	$ -	$ 4,800	$ 2,445	$ (2,355)
Construction of Building	$ -	$ -	$ -	$ 98,950	$ 98,950
Insurance	$ 21,175	$ 23,606	$ 30,000	$ 30,000	$ -
Total Sanitation O & M	**$ 814,670**	**$ 671,562**	**$ 865,800**	**$ 1,007,715**	**$ 141,915**

Cemetery

Account Description	Prior Year Actual 2011-12	Current Year Actual 07/12-03/13	Current Year Budget 2012-13	Future Year Budget 2013-14	Increase (Decrease) Budget
Office Supplies	$ -	$ -	$ -	$ 3,000	$ 3,000
Uniform Services	$ 1,335	$ 900	$ 1,500	$ 1,500	$ -
Field Supplies	$ 7,249	$ 4,107	$ 4,500	$ 6,000	$ 1,500
Vehicle Repair & Maintenance	$ 2,442	$ 2,826	$ 3,310	$ 5,000	$ 1,690
Grounds Repair & Maintenance	$ 8,617	$ 3,993	$ 5,115	$ 12,000	$ 6,885
Chemicals	$ -	$ -	$ 1,350	$ 1,500	$ 150
Telecommunications	$ 846	$ 765	$ 1,500	$ 1,500	$ -
Utilities	$ 3,444	$ 1,758	$ 3,000	$ 3,000	$ -
Other Professional Services	$ 571	$ 2,000	$ 600	$ 5,100	$ 4,500
Rentals	$ 1,010	$ 2,127	$ 1,500	$ 1,500	$ -
Gasoline & Oil	$ 3,862	$ 2,666	$ 4,200	$ 4,200	$ -
Cemetery Liners	$ 4,875	$ 8,127	$ 17,120	$ 15,000	$ (2,120)
Travel & Training	$ -	$ -	$ 720	$ -	$ (720)
Transfer to General Fund	$ -	$ -	$ -	$ 10,000	$ 10,000
Insurance	$ 1,008	$ 1,124	$ 1,800	$ 1,400	$ (400)
Transfer to Perpetual Care	$ 2,495	$ -	$ 3,350	$ 2,800	$ (550)
Total Cemetery O & M	**$ 37,754**	**$ 30,392**	**$ 49,565**	**$ 73,500**	**$ 23,935**

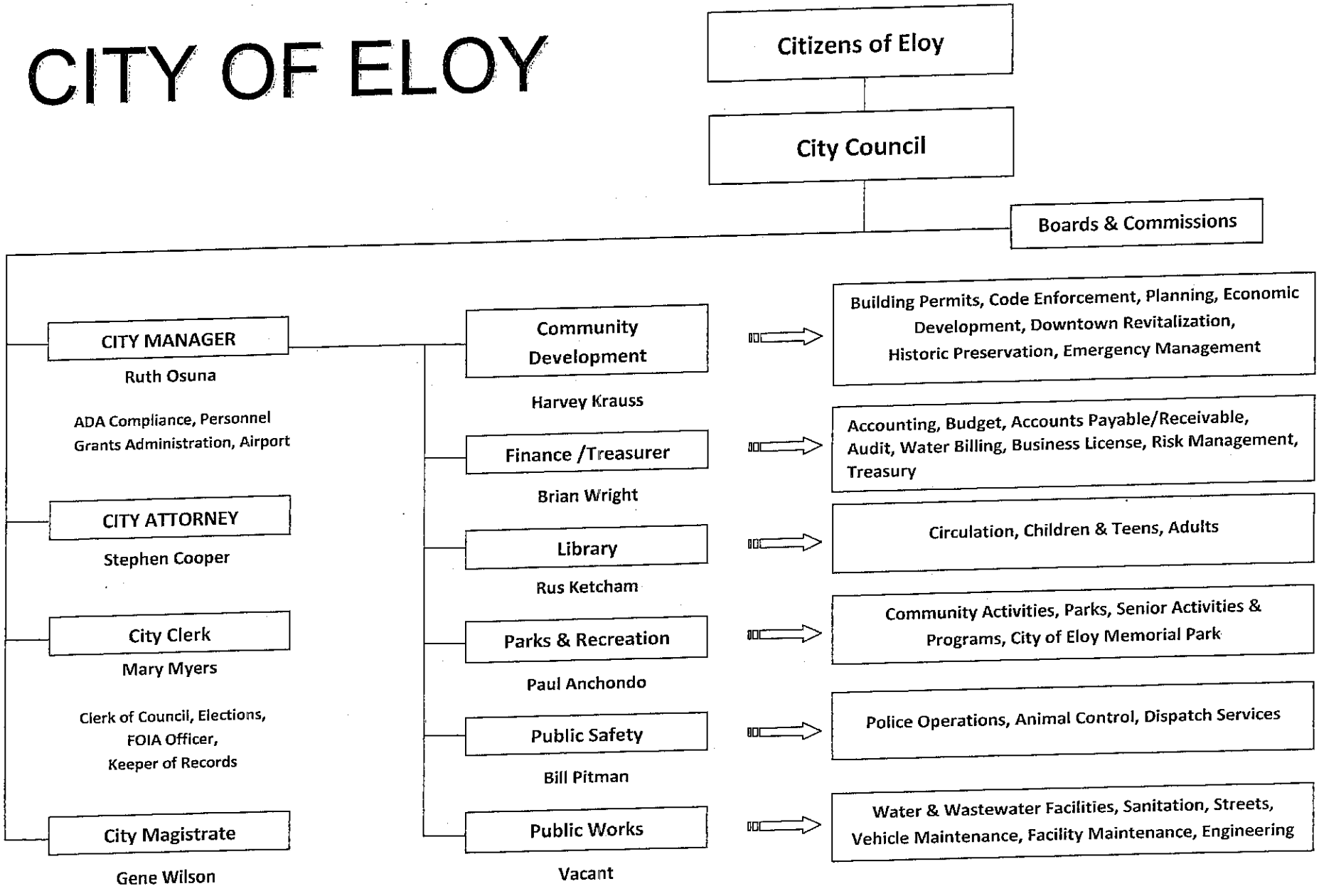
Airport

Account Description	Prior Year Actual 2011-12	Current Year Actual 07/12-03/13	Current Year Budget 2012-13	Future Year Budget 2013-14	Increase (Decrease) Budget
Building Repair & Maintenance	$ 305	$ 6,223	$ 10,000	$ 10,000	$ -
Grounds Repair & Maintenance	$ 989	$ 1,123	$ 2,000	$ 4,120	$ 2,120
Miscellaneous Other Operating	$ 475	$ 997	$ 1,500	$ -	$ (1,500)
Utilities	$ 14,527	$ 10,149	$ 15,000	$ 15,000	$ -
Contract Personnel Service	$ -	$ -	$ -	$ 30,000	$ 30,000
Loan - Airport Land 2012	$ -	$ -	$ -	$ 24,425	$ 24,425
Loan - Airport Land 2004	$ 25,368	$ 25,368	$ 25,400	$ 25,400	$ -
Insurance	$ 4,680	$ 4,680	$ 6,500	$ 6,500	$ -
Airport Improvements-Grants	$ 4,301	$ 27,066	$ 25,000	$ 26,545	$ 1,545
Facility Improvements	$ -	$ 10,000	$ 10,000	$ 26,500	$ 16,500
Total Airport O & M	**$ 50,645**	**$ 85,605**	**$ 95,400**	**$ 168,490**	**$ 73,090**

Perpetual Care

Account Description	Prior Year Actual 2011-12	Current Year Actual 07/12-03/13	Current Year Budget 2012-13	Future Year Budget 2013-14	Increase (Decrease) Budget
Grounds Repair & Maintenance	$ -	$ 10,000	$ 10,000	$ 3,200	$ (6,800)
Total Perpetual Care O & M	**$ -**	**$ 10,000**	**$ 10,000**	**$ 3,200**	**$ (6,800)**

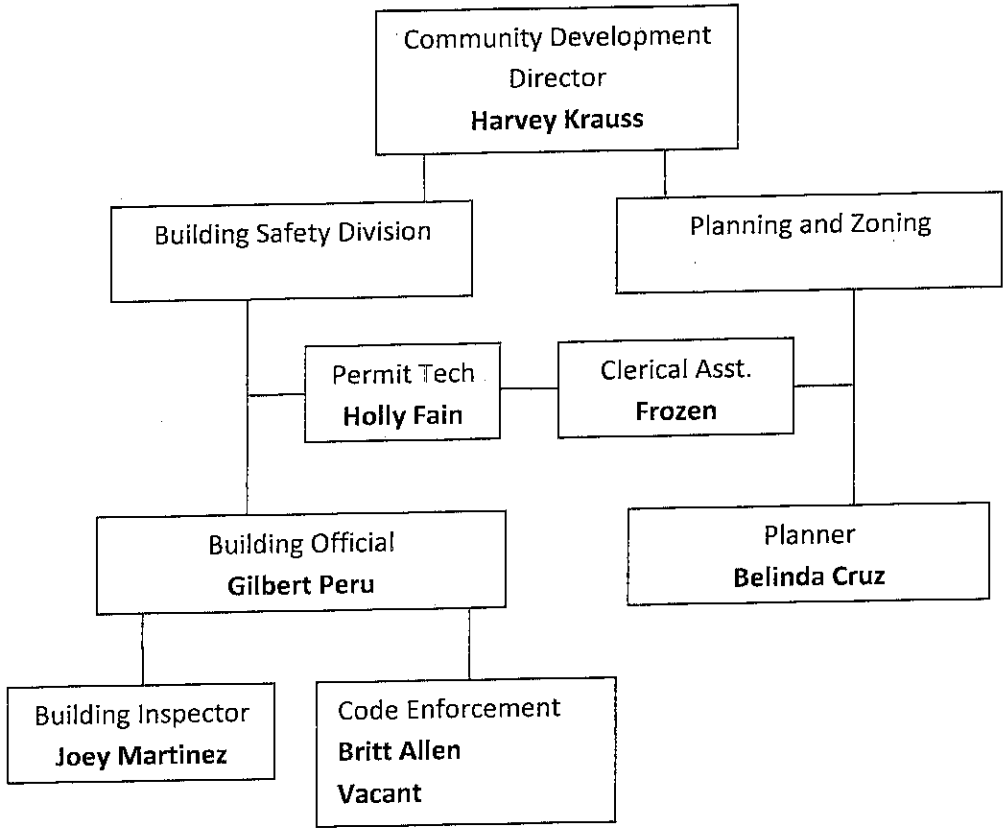
CITY OF ELOY



April 2013

CITY OF ELOY

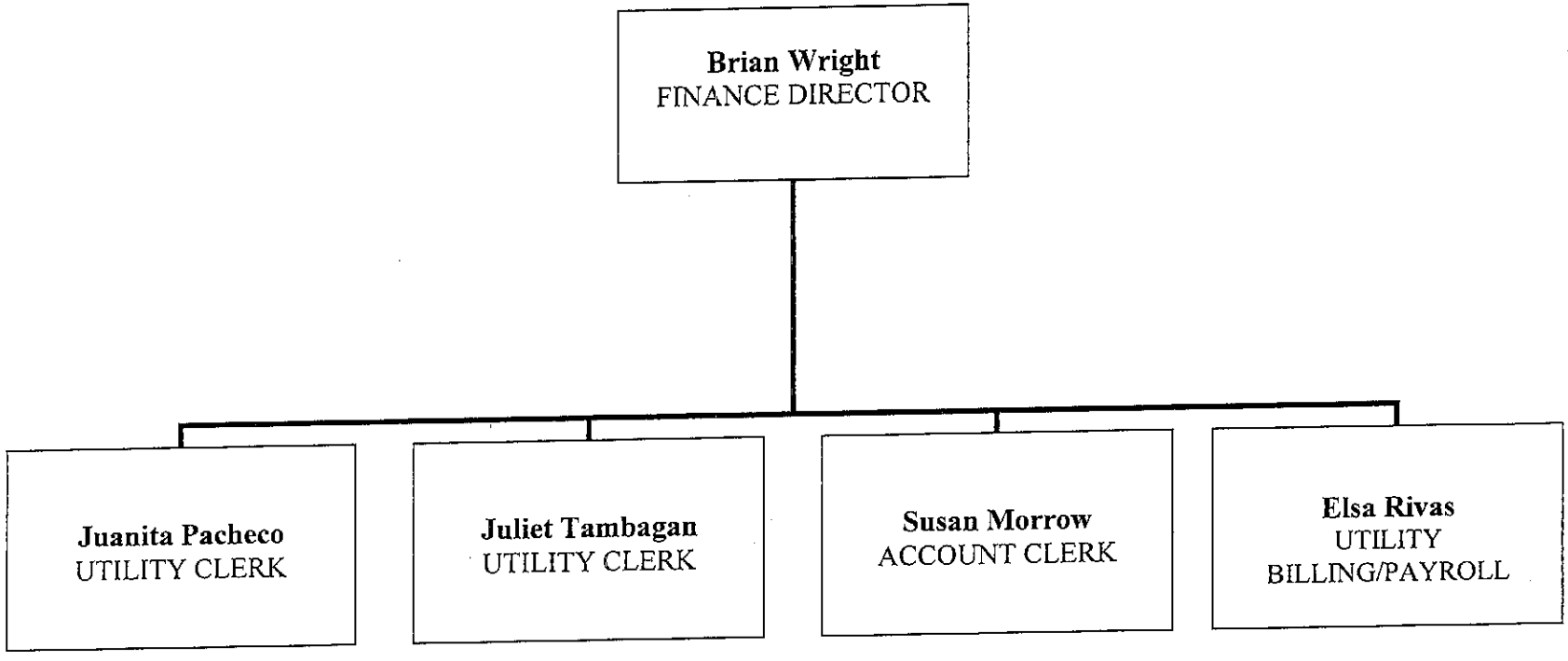
Community Development Department



April 2013

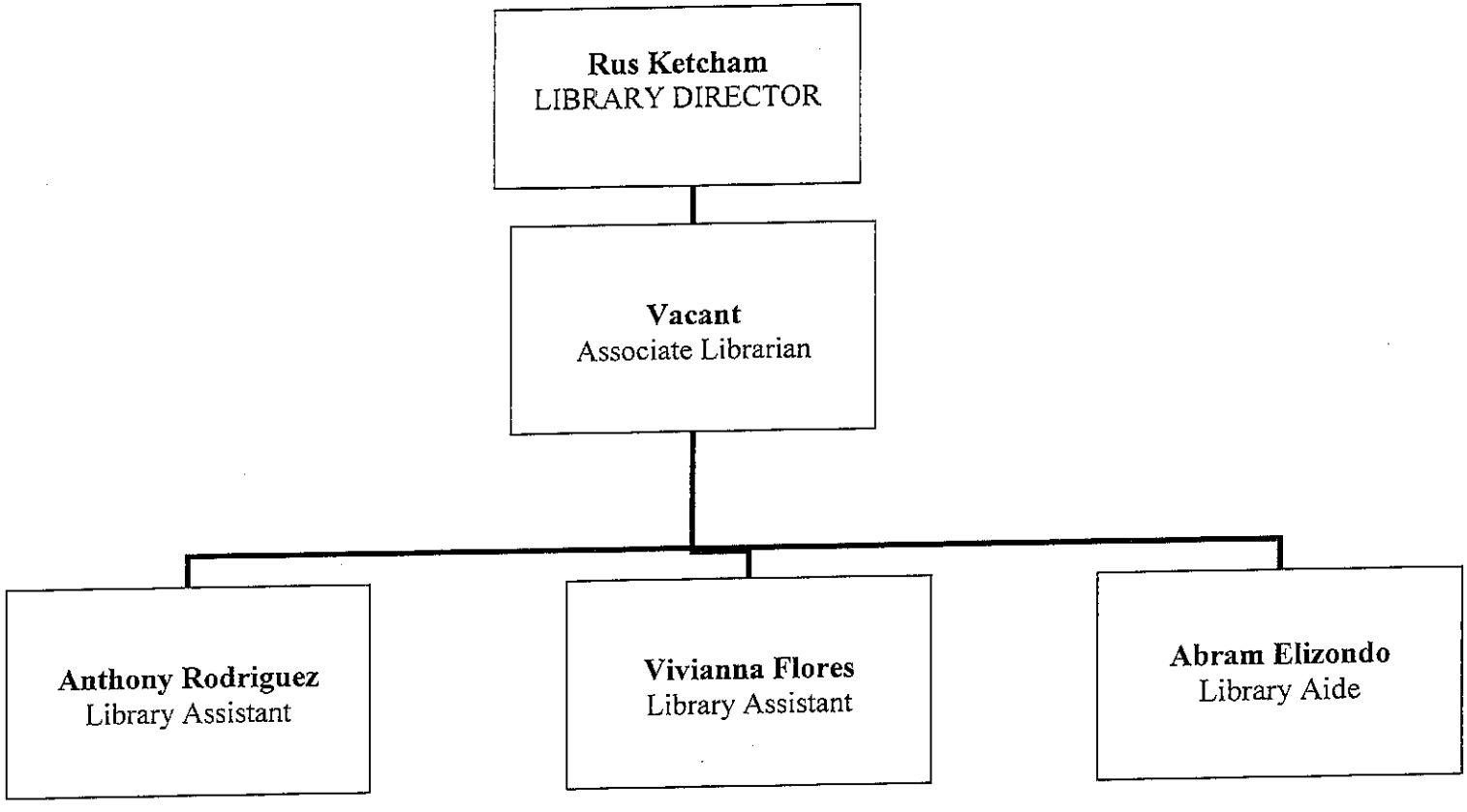
CITY OF ELOY

Finance Department



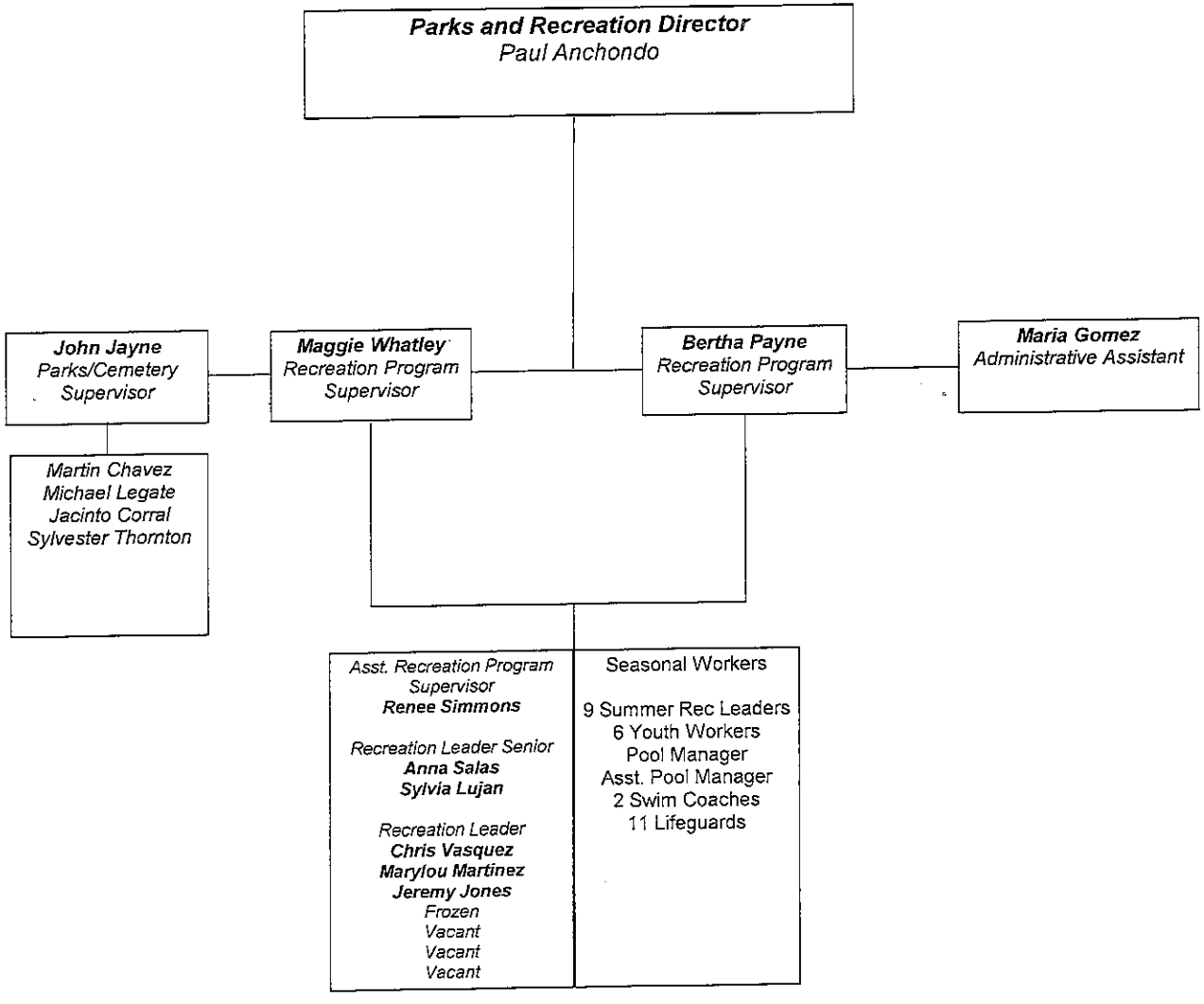
CITY OF ELOY

Library Department



CITY OF ELOY

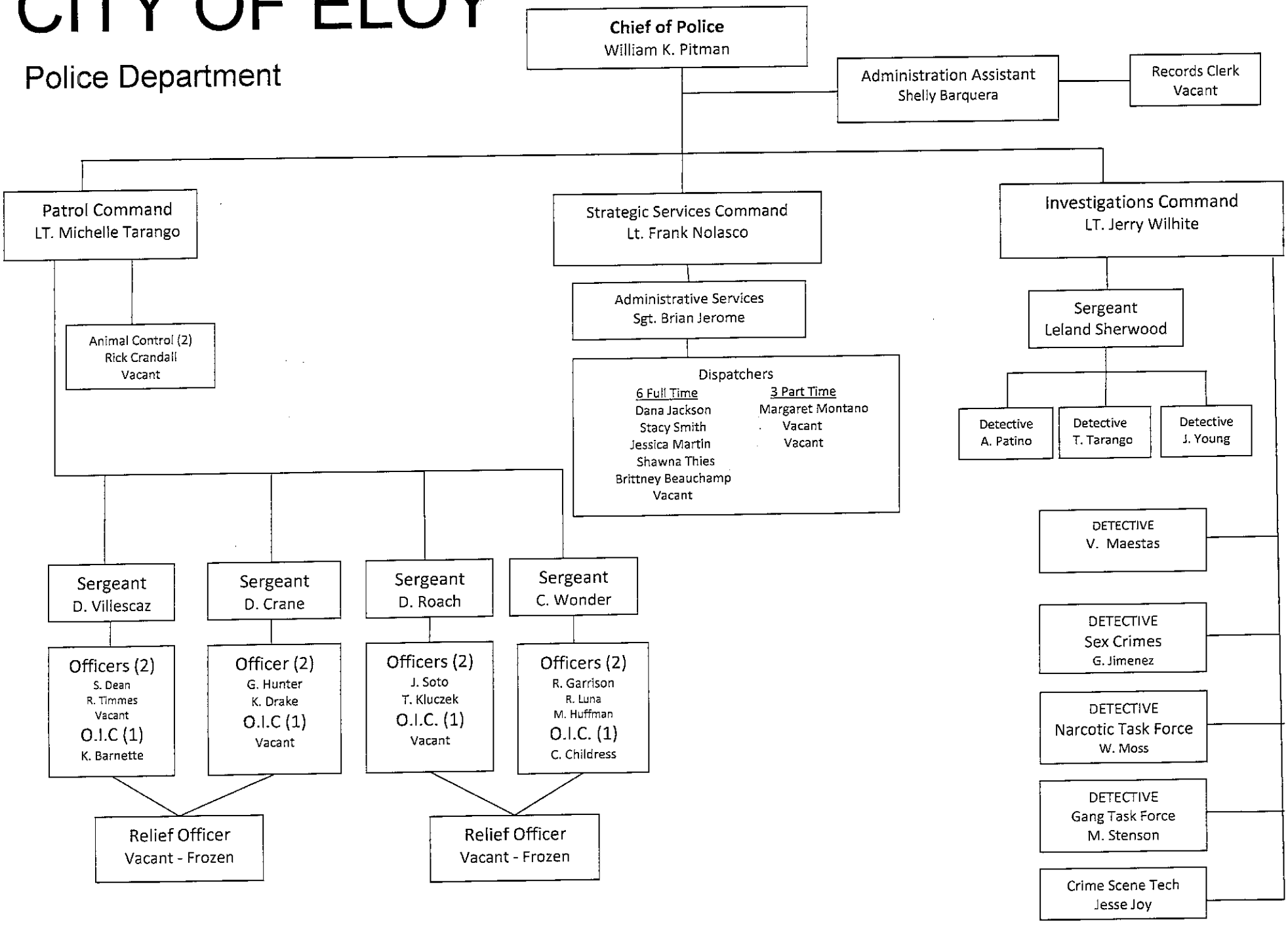
Parks and Recreation Department

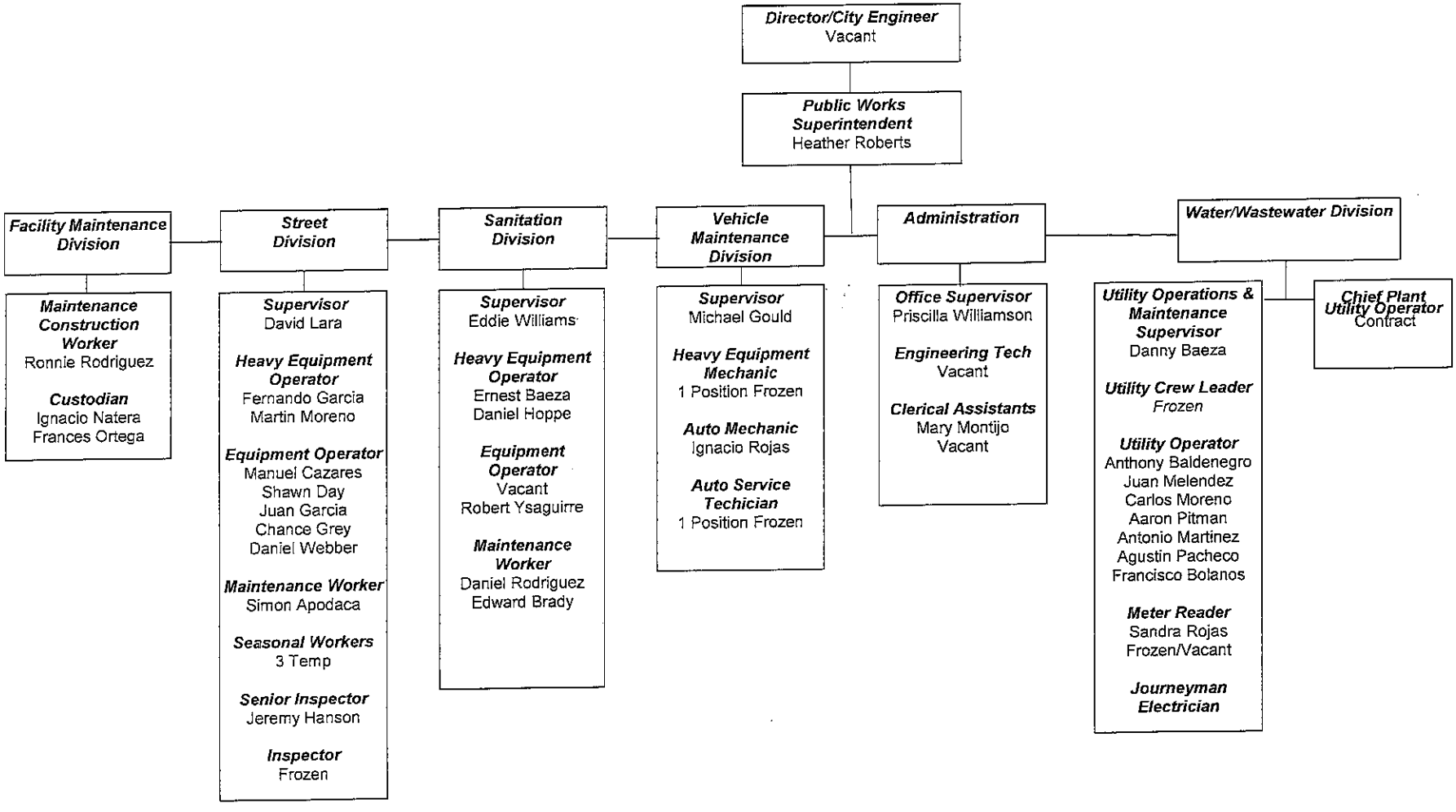


April 2013

CITY OF ELOY

Police Department



CITY OF ELOY

Public Works Department