



City of El Mirage, Arizona

FY 2011 – 2012 FINAL BUDGET



"Innovations and Efficiency in Service Delivery"

City of El Mirage, Arizona

Fiscal Year 2011-12

Budget Document

Table of Contents

<u>Description</u>	<u>Page #</u>
Budget in Brief	1
Organizational Chart	4
Executive\Revenue Summary	5
Budget Summaries	11
Line Item Summaries	19
General Fund Line Item Detail	29
General Fund Extended Information by Department	47
Department/Division	
Mayor & Council	49
Legal Services	51
Administration	53
Safety and Loss Control	57
Information Technology	59
City Clerk	63
Human Resources	65
Financial Services	69
Parks	73
Facilities Management	77
Recreation	81
Community Development	83
Planning & Zoning	85
Police Services	87
Code Compliance	91
Fire	93
Bldg & Inspections	97
Fleet Management	99
Total All General Fund Departments	101
Highway User Revenue Fund	105
LTAf (Local Transportation Assistance Fund)	111
Water & Sewer Fund	117
Sanitation Fund	139
Municipal Court	145
Municipal Court Enhancement Fund	151
Senior Center	157
Police Grant Fund	161

City of El Mirage, Arizona

Fiscal Year 2011-12

Budget Document

Table of Contents (continued)

Home/Rehab Fund	169
CDBG (Community Development Block Grant)	177
Debt Service - GADA Bonds	183
Capital Projects - Streets Improvement Fund	189
Capital Projects - Park Improvements Fund	195
Capital Projects - General Fund	199
Impact Fees - Municipal Facilities Fund	205
Impact Fees - Parks & Recreation Fund	209
Impact Fees - Fire Fund	213
Impact Fees - Police Fund	219
Special Projects Fund	225
Capital & Capital Projects	231
Debt Summary	241
Consolidated Fee Schedule	247
Council Goals	257
Official Budget Forms	275
Primary Property Tax Restriction Resolution	285
Property Tax Levy Ordinance	287
Glossary	289

Budget in Brief

Introduction:

The City Manager is pleased to present the City Council a balanced budget. The 2011-12 (FY 12) budget process provided the City an opportunity to realize several organizational efficiencies. The result was a streamlining of the City's operations, as seen in the revised organizational chart which displays a less top-heavy configuration. Reducing the number of upper-level managers creates greater accountability, allowing the City Manager to be more efficient in his interaction with Staff while creating a more effectual means for problem-solving and initiative development. Though revenues have continued to decline, the 2011-12 budget maximizes the use of the City's limited resources. The foci this year are *innovations* and *efficiency in service delivery* which require a number of changes, many of which are identified in the "budget highlights" section that follows.

Budget Highlights:

The FY 2011-12 budget includes a variety of changes from the previous year. A few of these changes are as follows.

- The current projected budget for FY 12 is \$72,861,000. This represents a reduction of \$3,258,317 (or 4%) from FY 11.
- Revenues before transfers and bond proceeds are projected to decrease by \$1,419,000 to \$51,507,500
 - Utility rates are projected to increase by 10%. It is anticipated that utility revenues will increase by \$929,500 to \$11,074,500.
- Proceeds from issuance of new debt comprise an additional \$9,385,000 in revenue.
- Capital – approximately \$17,708,000 (+ \$20 million unknown) of new capital projects across all funds are being presented as part of this budget. This includes any current year capital projects that need to be carried forward into the FY 12 budget. An additional \$1,350,000 has been budgeted in capital for payout of a settlement related to construction of the Sewer Treatment Plant. Capital is approximately \$8,008,500 lower than last year.
- Personnel – the total projected cost of personnel for FY 12 is \$14,441,500. This is a decrease of approximately \$733,500.
- Supplies and services – the total projected cost of supplies and services for FY 12 is \$10,408,500. This is a decrease of approximately \$35,000.
- Other costs – (those cost not identified as Capital, Personnel or Supplies and Services) amount to \$8,952,500 for FY 12. This is an increase of approximately \$5,518,683.
- A number of significant changes in the location of personnel and functions are programmed into this year's budget. On the following page is a summary of those changes.

Budget Changes Summary

Note:	Description:	From	To	Allocation %	Total Cost	GF Transfer
A	Engineering	GF	W/S	25%/75%		\$172,500
A	Public Works Administration	GF	W/S	25%/75%		
A	GIS	GF	W/S	25%/75%		
B	Utility Accounting	W/S	W/S	25%/75%		
C	Senior Center	Sr. Cntr	GF	100%		
D	Recreation Coordinator	Admin	Rec	100%		
D	Code Compliance	C.D.	Police	100%		
D	Building Safety	C.D.	Fire	100%		
E	Park Improvement Fund	PIF	Fire DIF	100%	\$ 9,500	
F	Photo Enforcement	GF/MCEF	Gen. Cap.	100%	\$600,000	
G	Court	GF	MCF			\$117,500

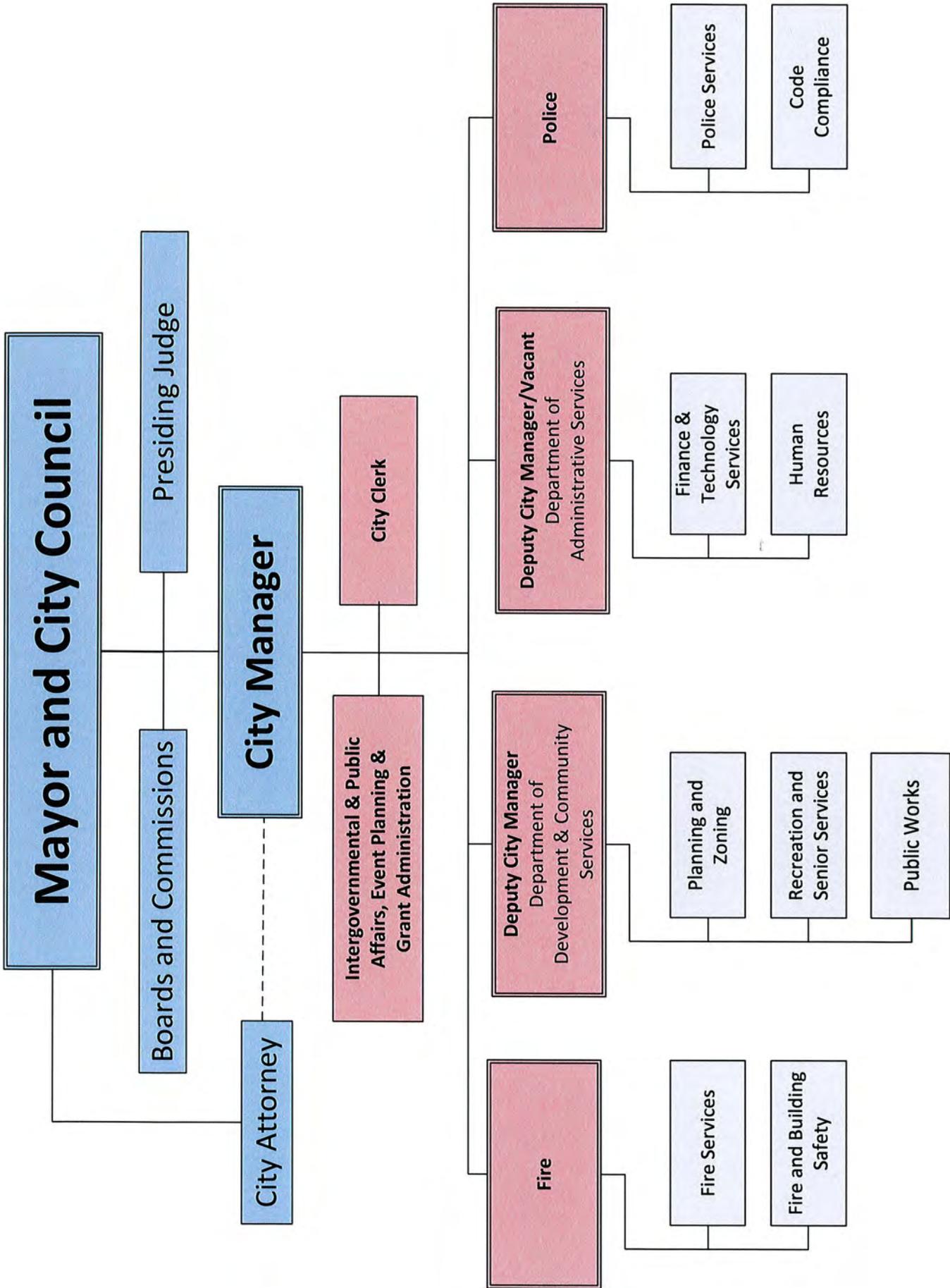
Note Explanations

A	Positions were previously in the General Fund. Transferred positions to the Utility Fund. The General Fund now subsidizes 25% of operating cost through a transfer.
B	Position remains in the Utility. . However the General Fund now subsidizes 25% of operating cost through a transfer.
C	The Senior Center is being closed into the General Fund - Recreation Department
D	Positions in these departments are being moved to departments which more closely reflect their functions and activities.
E	The Park Improvement Fund is being closed and the excess bond proceeds are being returned to the Fire DIF Fund for use.
F	Due to the precarious status of Photo Radar in the State of Arizona, the City has taken a conservative approach to addressing revenues and expenses related to this activity. Expenses of \$600,000 have been budgeted in fund 58. The offsetting revenue is part of the total revenues identified in fund 58. No revenue or expense currently resides in the General Fund or Municipal Court Enhancement Fund. Transfers may be needed at a later point in time to address best practices.
G	A new fund was established to address Court revenues and expenses. The General Fund now subsidizes \$117,500 of operating cost through a transfer.

City of El Mirage, Arizona

Fund Structure

<u>Fund Name</u>	<u>Major Revenues</u>	<u>Major Expenses</u>
General Fund	Sales Tax, Franchise Fees, State Shared Revenues, Fund Transfers	Police, Fire, Parks, Administration, Planning, Maintenance, Clerk
Highway User Revenue Fund (HURF)	State Shared Highway User Tax Revenues	Street Improvements, Maintenance, Capital Additions
Local Transportation Assistance Fund LTAF)	State Funding Has Been Eliminated	Taxi Voucher Service and Street Construction
Water/Sewer Utility Fund	User Charges Bonds	All Costs associated with providing water and sewer
Sanitation Utility Fund	User Charges Bonds	All Costs associated with providing Sanitation
Senior Center Fund	↓ General Fund Revenues	Closed to General Fund
Municipal Court Fund	Fines	Court Daily Operations
Municipal Court Enhancemnt Fund	Fines	Court Enhancement Activities
Police Grant Fund	Grants	To account for all Police Grant Activity
HOME/Rehab Fund	Grants	To account for all Housing Grant Activity
Community Development Block Grant Fund (CDBG)	Grants	To account for all CDBG Grant Activity
Debt Service (Secondary Tax) Fund	Property Taxes	All Property Tax backed Debt Payments
Streets Capital Project Fund	Bonds	Construction and Acquisition of Streets Facilities, Infrastructure and Equipment
Park Improvements Capital Project Fund	Bonds Donations	Construction and Acquisition of Gateway Park
Grants/General Capital Project Fund	Development Fees Bonds	Construction and Acquisition of Capital Facilities, Infrastructure and Equipment
Municipal Facilities & Equipment Imact Fee Fund	Development Fees Bonds	Construction and Acquisition of Capital Facilities, Infrastructure and Equipment
Parks & Recreation Impact Fee Fund	Development Fees Bonds	Construction and Acquisition of Capital Facilities, Infrastructure and Equipment
Fire Development Fee Fund	Development Fees Bonds	Construction and Acquisition of Capital Facilities, Infrastructure and Equipment
Police Development Fee Fund	Development Fees Bonds	Construction and Acquisition of Capital Facilities, Infrastructure and Equipment
Donations/Special Projects Fund	Donations	To Account for all Donation Activity



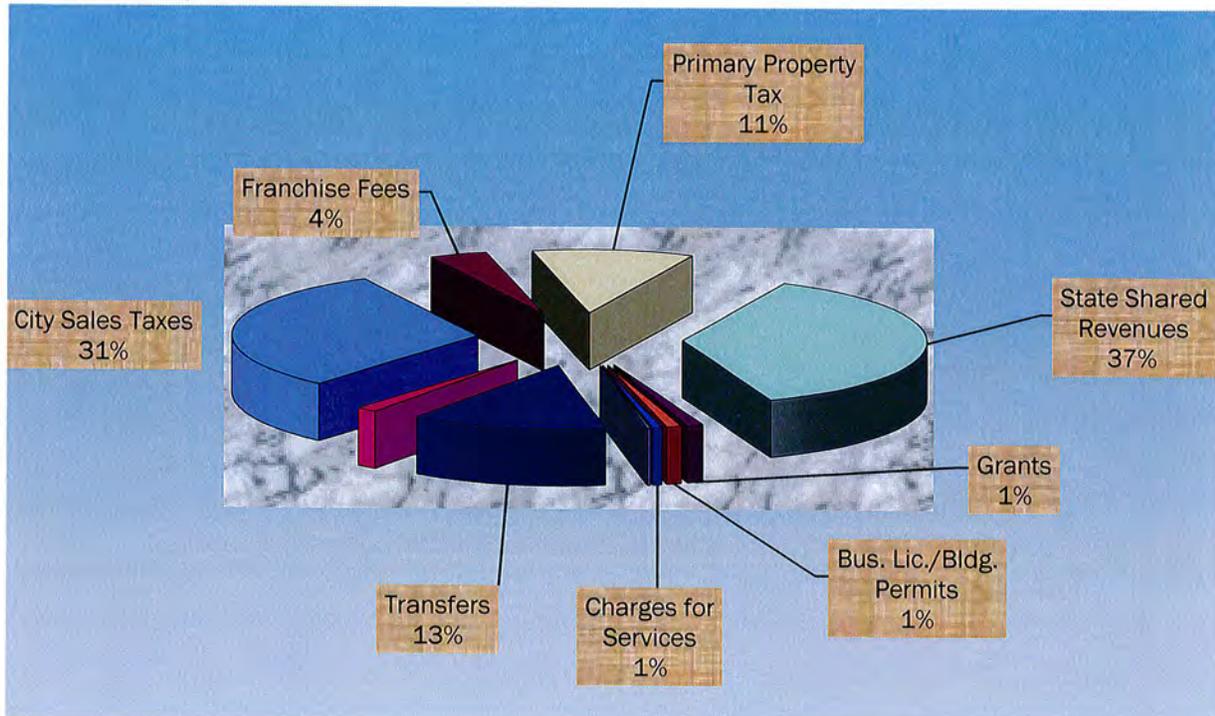
Executive Summary

Primary General Fund Revenues:

Below is a table showing the primary classifications of General Fund Revenues and a comparison of this year's proposed budget to last year's adopted budget. Below the table is a graph showing what percentage of the revenue is accounted for in each of the classifications. On the following pages are explanations and graphs of the major General Fund revenues.

	FY 10-11 Budget	FY 11-12 Budget	Increase (Decrease) Amount	% Change
City Sales Taxes	\$ 5,170,000	\$ 5,180,000	\$ 10,000	0.19%
Franchise Fees	620,000	625,000	5,000	0.81%
Primary Property Tax	1,735,000	1,770,000	35,000	2.02%
State Shared Revenues	6,630,000	6,160,000	(470,000)	-7.09%
Grants	253,000	169,000	(84,000)	-33.20%
Bus. Lic./Bldg. Permits	240,000	165,000	(75,000)	-31.25%
Charges for Services	232,500	99,000	(133,500)	-57.42%
Fines & Forefeitures*	935,000	30,000	(1,180,000)	-97.52%
Transfers	1,800,000	2,121,000	321,000	17.83%
Miscellaneous	270,000	229,000	(41,000)	-15.19%
Total General Fund Revenues	\$ 17,885,500	\$ 16,548,000	\$ (1,612,500)	-8.88%

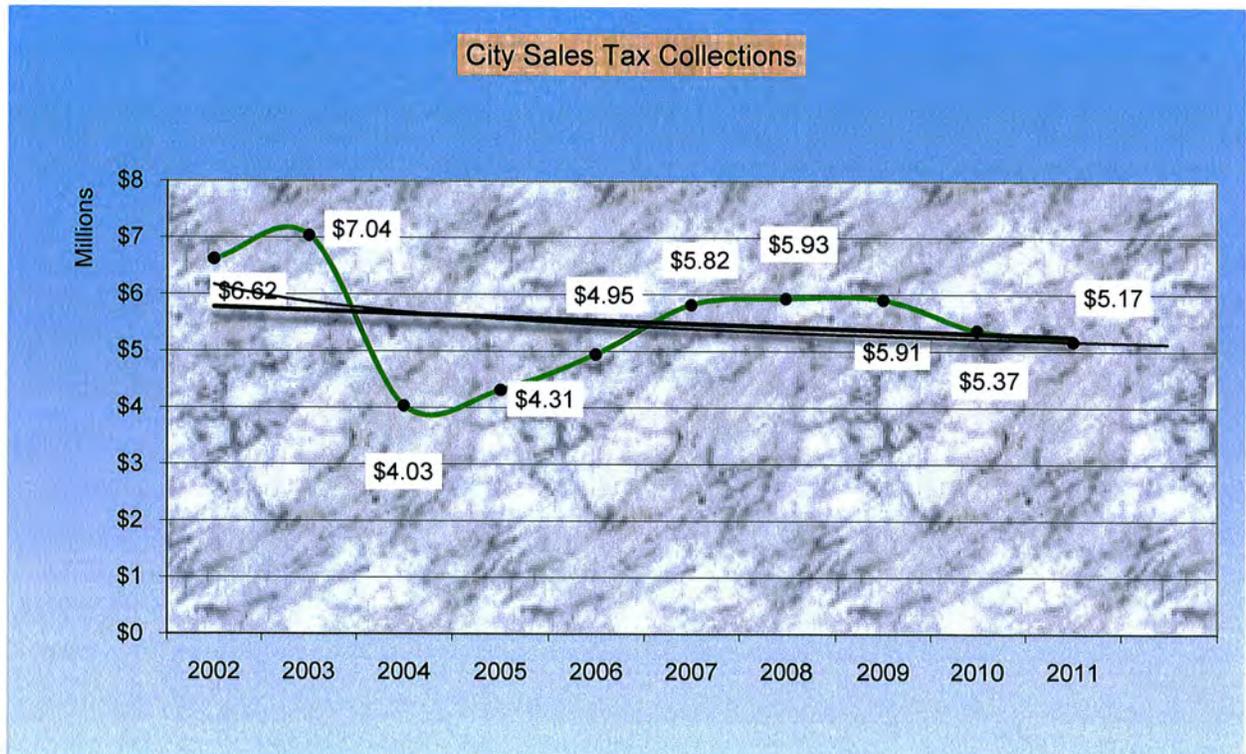
* Reflects \$275,000 moved to Fund 14 Court budget for presentation purposes from the FY 10-11 Budget.



CITY SALES TAX

City sales tax revenues account for roughly 31% of all general fund revenues. The City of El Mirage imposes a 3% tax on all retail sales. An additional 1% is imposed on transient lodging (bed tax). The Arizona Department of Revenue administers the collection of all sales taxes for the City of El Mirage. As city sales tax collections are received and accounted for by the Department of Revenue, they are forwarded to the City of El Mirage in increments. Reports generated by the Department of Revenue are separated into various industry classifications. These reports, as well as the total city sales tax collections for each month, are usually available to the city 2 to 3 months in arrears.

City sales tax collections have been on the decline statewide, as well as in the City of El Mirage. This trend appears to be reversing, and small gains have been recorded by the state. El Mirage has seen a leveling off of sales tax revenues. For the upcoming budget year, the city is projecting to collect \$5,180,000 in city sales tax. This amount would be approximately equal to the budgeted collections for the current budget year. The trend line, using regression analysis, for the last 10 years, suggests a declining trend, with occasional spikes above the line. The Finance Department has taken a hold-the-line approach to forecasting city sales tax collections, and believes the figure of \$5,180,000 to be correct due to several market and business factors as well as the historical trend. The following chart depicts city sales tax collections for the last 10 years, with the current year of 2011 being an estimate.



BUILDING PERMITS

Construction is a cyclical business. The city has seen a decreasing trend during the last 10 years. For these reasons, building permits are no longer considered a primary revenue source of the city. The following chart shows building permit fee collections for the last 10 years.



FRANCHISE FEES

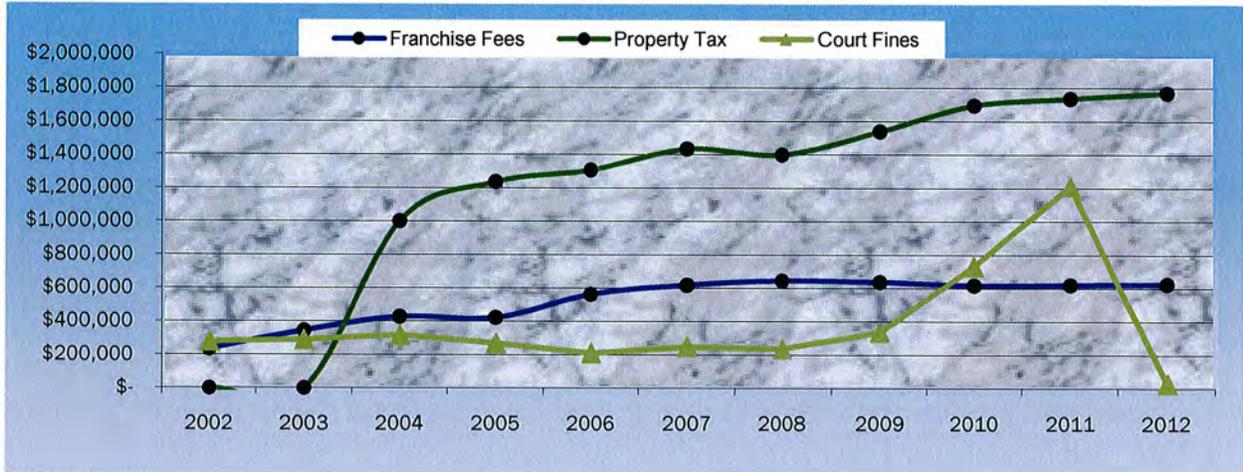
The city has agreements with various utilities that allow access to right of ways. In exchange for this access, the utilities have agreed to pay franchise fees to the city. Each utility has a different agreement with the city. An increase of approximately 1% has been budgeted for FY 12 based on collections since 2007.

FINES AND FORFEITURES (COURT FINES)

Court fines, as well as revenues from the Redflex program, make up the majority of the fines and forfeitures category. Both of these revenues have been moved to other funds for FY 12. As a result of this change, fines and forfeitures has been reduced from \$1,210,000 to \$30,000 for FY 12. A corresponding increase has been recorded in other funds to offset this reduction.

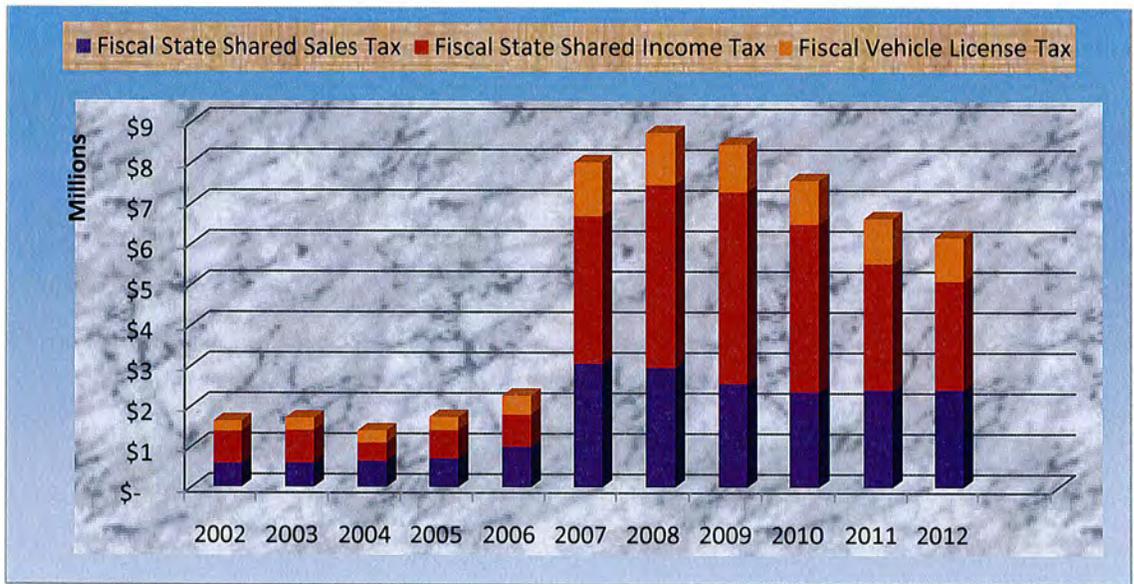
PRIMARY PROPERTY TAX

A primary property tax of \$1 million was approved in FY 04. The city continues to increase the primary property tax by the maximum 2% per year allowed by law. The entire amount of primary property tax is dedicated to public safety functions. Continued growth of approximately \$35,000 per year can be expected for the foreseeable future unless increased development resumes within the city limits.



STATE SHARED REVENUES

Cities and towns in Arizona are fortunate to be involved in a fairly progressive state shared revenue program which distributes funds to Arizona municipalities from four state revenue sources. The general fund accounts for three of the four state shared revenue sources. They include: state shared sales tax, state shared income tax, and vehicle license taxes. The Arizona League of Cities and Towns publishes estimates each year for these revenue sources to be used in each city or town's budget process. The following table shows the last 10 years of collections as well as the estimate for the following fiscal year.



The three state shared revenue sources will reduce the general fund revenue by \$470,000 for the next fiscal year based on a small decline in city population and reduced state income tax collections.

GRANTS

The city tracks only one grant through the general fund. This grant is a fire department grant called SAFER. The safer grant is used to pay for additional fire personnel. For FY 12 the SAFER grant is projected to be \$169,000.

BUSINESS LICENSES

A business license is required of anyone who transacts business within the city limits. This business license not only applies to businesses located within the city, but also to businesses outside of the city that conduct business within the city limits whether occasionally or frequently. The city’s standard business license is \$100. The City also charges a \$25 business license for residential rental property. For FY 12 the residential rental property business license is being eliminated resulting in a reduction in business license fees for FY 12.

CHARGES FOR SERVICES

Charges for services reflect the elimination of the proposed common space charge to be added to the benefited residents utility Bill. This charge was budgeted for \$162,500 in FY 11. As a result, charges for services have been reduced by almost half.

TRANSFERS

These are transfers from other funds for administrative overhead costs. Transfers are also made for grant matches and to complete or subsidize capital projects. A matrix is provided below to identify transfers. Included in the matrix is an interfund loan section. The General Fund intends to loan money to the Water/Sewer and Sanitation funds at a rate of 4% interest (based on bond interest rates) to cover operating shortfalls in these funds until they are self sufficient. The City recently completed a rate study which will address these shortfalls over the coming years.

Transfer		Gen. Fund	Court	HURF	Pol. Grant	CDBG	W/S Fund	Sanitation	Grant/Capital	Fire DIF	TOTAL
↓ Out	→ In										
Gen. Fund		\$ 0	117,500	100,000	50,000	0	172,500	0	1,500	100,000	\$ 541,500
Sr. Cntr		64,000	0	0	0	0	0	0	0	0	64,000
W/S Fund		1,765,000	0	0	0	92,500	0	0	0	0	1,857,500
Sanitation		292,000	0	0	0	0	0	0	0	0	292,000
Park Imp		0	0	0	0	0	0	0	0	9,500	9,500
TOTAL		\$2,121,000	117,500	100,000	50,000	92,500	172,500	0	1,500	109,500	\$2,764,500
Interfund Loans:											
Gen. Fund						1,175,000	600,000				\$1,775,000

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2011-2012 FINAL BUDGET



Budget Summaries



Consolidated Summary
All Funds
Summary of Revenues and Expenditures/Expenses

<u>Revenues</u>	FY 09-10 Actual	Estimated FY 10-11 Actual	FY 10-11 Budget	Final FY 11-12 Budget	% Change Over FY 10-11
*General Fund	\$16,520,473	\$6,982,899	\$16,100,500	\$14,427,000	-11.60%
Highway User Revenue Fund	1,823,146	873,707	1,875,000	1,600,000	-17.19%
LTAF Fund	131,378	11	0	0	0.00%
Water & Sewer Fund	9,122,806	3,954,048	9,040,000	9,860,000	8.32%
Sanitation Fund	908,103	459,709	1,105,000	1,214,500	9.02%
Municipal Court Fund	275,811	114,734	275,000	514,000	46.50%
Municipal Court Enhancement Fund	152,672	65,964	0	40,000	100.00%
Police Grants Fund	253,773	51,959	1,112,500	382,000	-191.23%
HomeRehab Fund	485,052	182,452	1,245,000	959,500	-29.76%
CDBG Fund	0	338,507	804,000	330,000	-143.64%
Debt Service Fund	1,223,540	640,885	1,300,000	1,300,000	0.00%
Capital - Streets Fund	1,469,642	338,283	75,000	0	0.00%
Capital - Parks Improvement Fund	0	0	0	0	0.00%
Capital - General Fund	0	35,000	19,998,000	20,880,500	4.23%
DIF Municipal Facilities Fund	9,914	6,973	0	0	0.00%
DIF Parks & Recreation Fund	3,785	5,676	1,500	0	0.00%
DIF Fire Fund	13,747	9,739	0	0	0.00%
DIF Police Fund	3,663	2,959	0	0	0.00%
Special Projects Fund	9,100	500	10,000	0	0.00%
Revenues before Transfers & Bond Proceeds	32,406,605	14,064,003	52,941,500	51,507,500	-2.78%
Transfers In	4,962,357	2,724,317	2,726,317	2,764,500	1.38%
Revenues before Bond Proceeds	37,368,962	16,788,320	55,667,817	54,272,000	-2.57%
Bond Proceeds	60,433	0	2,100,000	9,385,000	77.62%
Total Fund Revenues	\$37,429,395	\$16,788,320	\$57,767,817	\$63,657,000	9.25%

Consolidated Summary
All Funds
Summary of Revenues and Expenditures/Expenses

<u>Expenditures/Expenses</u>	FY 09-10 Actual	Estimated FY 10-11 Actual	FY 10-11 Budget	Final FY 11-12 Budget	% Change Over FY 10-11
*General Fund	\$17,426,011	\$12,969,264	\$16,676,000	\$15,643,000	-6.19%
Highway User Revenue Fund	1,526,713	1,004,547	1,767,000	2,084,500	17.97%
LTAF Fund	74,747	10,545	202,500	52,500	-74.07%
Water & Sewer Fund	6,088,430	5,678,648	15,419,500	13,236,000	-14.16%
Sanitation Fund	926,067	701,742	895,000	1,520,000	69.83%
Municipal Court Fund	866,484	495,627	580,500	631,500	8.79%
Municipal Court Enhancement Fund	24,825	70,737	275,000	408,000	48.36%
Police Grants Fund	344,854	213,369	331,158	279,500	-15.60%
HomeRehab Fund	485,052	575,870	1,246,000	961,500	-22.83%
CDBG Fund	85,769	747,585	936,000	422,500	-54.86%
Debt Service Fund	712,432	429,002	655,000	635,000	-3.05%
Capital - Streets Fund	3,161,512	1,277,439	5,093,107	6,400,000	25.66%
Capital - Parks Improvement Fund	449,157	0	0	0	0.00%
Capital - General Fund	0	114,966	272,250	917,000	236.82%
DIF Municipal Facilities Fund	0	0	31,000	40,000	29.03%
DIF Parks & Recreation Fund	0	0	0	7,000	0.00%
DIF Fire Fund	524,186	998,141	5,135,794	4,309,500	-16.09%
DIF Police Fund	0	0	39,000	45,000	15.38%
Special Projects Fund	11,241	2,990	10,000	8,000	-20.00%
Expenditures/Expenses before Contingency, Transfers, Depreciation & Bond Principal	32,707,480	25,290,472	49,564,809	47,600,500	-4.13%
Contingency	1,085	89	20,970,191	20,486,000	-2.36%
Expenditures/Expenses before Transfers, Depreciation & Bond Principal	32,708,565	25,290,561	70,535,000	68,086,500	-3.47%
Transfers Out	4,962,357	2,724,317	2,724,317	2,764,500	1.47%
Expenditures/Expenses before Depreciation & Bond Principal	37,670,922	28,014,878	73,259,317	70,851,000	-3.29%
Depreciation	2,040,325	1,261,039	1,400,000	1,400,000	0.00%
Expenditures/Expenses before Bond Principal	39,711,247	29,275,917	74,659,317	72,251,000	-3.23%
**Bond Principal	505,000	0	1,562,500	1,711,000	9.50%
Total Fund Expenditures/Expenses	40,216,247	29,275,917	76,221,817	73,962,000	-2.96%
Net Revenue over (under) Expenditures/Expenses	(2,786,852)	(12,487,597)	(18,454,000)	(10,305,000)	-44.16%
Fund Balance Beginning	29,984,949	27,198,097	26,435,000	14,710,500	-44.35%
Fund Balance Ending	\$27,198,097	\$14,710,500	\$7,981,000	\$4,405,500	-44.80%

* Includes Senior Center Fund

** Includes Water/Sewer/Sanitation Principal Payments which for accounting purposes are not budgeted.

Summary of Revenues,
Expenditures, Expenses, and
Changes in Fund Balances By
Fund

	General Fund	Highway User Revenue Fund	LTAF Fund	Water & Sewer Fund	Sanitation Fund	Senior Center Fund	Municipal Court Fund	Municipal Court Enhance Fund
Beginning Fund Balance	\$8,000,000	\$385,000	\$52,500	\$1,275,000	\$115,000	\$64,000	\$0	\$400,000
Revenues								
Taxes	7,575,000	1,600,000						
Licenses and Permits	165,000							
Intergovernmental	6,160,000							
Grants	169,000						51,000	
Charges for Services	99,000			9,695,000	1,204,500			
Fines and Forfeitures	30,000			135,000			435,000	40,000
Miscellaneous	229,000			30,000	10,000		28,000	
Total Revenues	14,427,000	1,600,000	0	9,860,000	1,214,500	0	514,000	40,000
Expenditures/Expenses								
Personnel Services	10,658,000	415,000		2,431,000	0		595,500	102,000
Supplies	1,130,000	152,000		960,000	642,500		4,000	
Services	2,964,000	617,000	52,500	1,974,000	852,500		32,000	7,000
Special Projects	381,000	155,000		880,000				299,000
Capital Outlay/Projects	510,000	745,500		6,344,500				
Debt Service - Interest				644,000	25,000			
Debt Service - Cost of Issuance				0				
Debt Service - Trust/Paying Agent				2,500				
Contingency	296,000			0	37,500			
Total Expenditures/Expenses	15,939,000	2,084,500	52,500	13,236,000	1,557,500	0	631,500	408,000
Revenues over (under) Expenditures/Expenses Before Transfers/Depreciation & Bonds	(1,512,000)	(484,500)	(52,500)	(3,376,000)	(343,000)	0	(117,500)	(368,000)
Bond Proceeds				2,385,000	600,000			
Transfers In	2,121,000	100,000	0	172,500			117,500	
Transfers (Out)	(541,500)	0		(1,857,500)	(292,000)	(64,000)		
Depreciation				(1,400,000)				
Bond Principal				(1,026,000)	(75,000)			
Total Transfers In (Out)/ Depreciation & Bonds	1,579,500	100,000	0	(1,726,000)	233,000	(64,000)	117,500	0
Net Change in Fund Balance	67,500	(384,500)	(52,500)	(5,102,000)	(110,000)	(64,000)	0	(368,000)
Ending Fund Balance	\$8,067,500	\$500	\$0	(\$3,827,000)	\$5,000	\$0	\$0	\$32,000

Summary of Revenues,
Expenditures, Expenses, and
Changes in Fund Balances By
Fund

	Police Grants Fund	HomeRehab Fund	CDBG Fund	Debt Service Fund	Capital Streets Fund	Capital Park Imprv Fund	Capital General Fund	DIF Muni Fac Fund
Beginning Fund Balance	\$0	\$49,000	\$0	\$19,000	\$0	\$9,500	\$40,000	\$40,000
Revenues								
Taxes				1,300,000			20,000,000	
Licenses and Permits								
Intergovernmental Grants	382,000	959,500	330,000				880,500	
Charges for Services								
Fines and Forfeitures								
Miscellaneous								
Total Revenues	382,000	959,500	330,000	1,300,000	0	0	20,880,500	0
Expenditures/Expenses								
Personnel Services	236,000	4,000						
Supplies	5,500	2,000						
Services	0	413,500					600,000	
Special Projects	6,000	542,000					114,500	
Capital Outlay/Projects	32,000		422,500		6,400,000		202,500	40,000
Debt Service - Interest				612,000				
Debt Service - Cost of Issuance								
Debt Service - Trust/Paying Agent				23,000				
Contingency	152,500						20,000,000	
Total Expenditures/Expenses	432,000	961,500	422,500	635,000	6,400,000	0	20,917,000	40,000
Revenues over (under) Expenditures/Expenses Before Transfers/Depreciation & Bonds	(50,000)	(2,000)	(92,500)	665,000	(6,400,000)	0	(36,500)	(40,000)
Bond Proceeds					6,400,000			
Transfers In	50,000		92,500				1,500	
Transfers (Out)						(9,500)		
Depreciation								
Bond Principal				(610,000)				
Total Transfers In (Out)/ Depreciation & Bonds	50,000	0	92,500	(610,000)	6,400,000	(9,500)	1,500	0
Net Change in Fund Balance	0	(2,000)	0	55,000	0	(9,500)	(35,000)	(40,000)
Ending Fund Balance	\$0	\$47,000	\$0	\$74,000	\$0	\$0	\$5,000	\$0

Summary of Revenues,
Expenditures, Expenses, and
Changes in Fund Balances By
Fund

	DIF Parks&Rec Fund	DIF Fire Fund	DIF Police Fund	Special Projects Fund	Total
Beginning Fund Balance	\$7,500	\$4,200,000	\$45,000	\$9,000	\$14,710,500
Revenues					
Taxes					30,475,000
Licenses and Permits					165,000
Intergovernmental					6,160,000
Grants					2,772,000
Charges for Services					10,998,500
Fines and Forfeitures					640,000
Miscellaneous					297,000
Total Revenues	0	0	0	0	51,507,500
Expenditures/Expenses					
Personnel Services					14,441,500
Supplies					2,896,000
Services					7,512,500
Special Projects				8,000	2,385,500
Capital Outlay/Projects	7,000	4,309,500	45,000		19,058,500
Debt Service - Interest					1,281,000
Debt Service - Cost of Issuance					0
Debt Service - Trust/Paying Agent					25,500
Contingency					20,486,000
Total Expenditures/Expenses	7,000	4,309,500	45,000	8,000	68,086,500
Revenues over (under) Expenditures/Expenses Before Transfers/Depreciation & Bonds	(7,000)	(4,309,500)	(45,000)	(8,000)	(16,579,000)
Bond Proceeds					9,385,000
Transfers In		109,500			2,764,500
Transfers (Out)					(2,764,500)
Depreciation					(1,400,000)
Bond Principal					(1,711,000)
Total Transfers In (Out)/ Depreciation & Bonds	0	109,500	0	0	6,274,000
Net Change in Fund Balance	(7,000)	(4,200,000)	(45,000)	(8,000)	(10,305,000)
Ending Fund Balance	\$500	\$0	\$0	\$1,000	\$4,405,500

General Fund Summary

Summary of Revenues and Expenditures by Department

	FY 09-10	Estimated*	FY 10-11	Final	%
	Actual	FY 10-11	Budget	FY 11-12	Change Over FY 10-11
Revenues					
Taxes	\$7,682,501	\$3,375,795	\$7,525,000	\$7,575,000	0.66%
Licenses and Permits	167,934	75,598	240,000	165,000	-45.45%
Intergovernmental	7,684,490	3,046,219	6,883,000	6,329,000	-8.75%
Charges for Services	145,853	63,848	232,500	99,000	-134.85%
Fines and Forfeitures	463,379	270,533	935,000	30,000	-3016.67%
Miscellaneous	376,316	145,003	270,000	229,000	-17.90%
General Fund Revenues before Transfers	16,520,473	6,976,996	16,085,500	14,427,000	-11.50%
Lease/Bond Proceeds	60,433	0	0	0	0.00%
Transfers In	1,100,000	900,000	1,800,000	2,121,000	15.13%
Total General Fund Revenues	\$17,680,906	\$7,876,996	\$17,885,500	\$16,548,000	-8.08%

	FY 09-10	Estimated*	FY 10-11	Final	%
	Actual	FY 10-11	Budget	FY 11-12	Change Over FY 10-11
Expenditures					
Mayor and Council	\$163,219	\$129,106	\$191,500	\$191,500	0.00%
Legal Services	495,720	547,089	858,000	694,000	-19.11%
Administration	1,680,007	1,390,811	1,298,500	1,269,000	-2.27%
Safety & Loss Control	223,345	278,683	255,000	255,000	0.00%
Information Technology	982,988	649,057	926,500	756,000	-18.40%
City Clerk	203,898	144,846	153,000	179,000	16.99%
Human Resources	467,374	203,997	274,500	252,500	-8.01%
Financial Services	630,616	558,796	581,000	529,000	-8.95%
Parks	707,097	378,327	580,350	947,000	63.18%
Facilities Management	862,534	657,231	692,650	496,500	-28.32%
Recreation	267,868	101,833	320,500	234,500	-26.83%
Community Development	495,575	308,706	490,295	438,000	-10.67%
Planning & Zoning	148,812	94,362	153,890	138,000	-10.33%
Police	6,573,194	4,960,101	6,262,500	5,785,000	-7.62%
Code Compliance	361,168	202,013	310,570	267,500	-13.87%
Fire	2,786,725	2,064,899	2,824,500	2,815,000	-0.34%
Building & Inspection Services	237,219	196,648	250,245	245,000	-2.10%
Fleet Management	138,652	102,759	150,000	150,500	0.33%
Contingency	0	0	686,500	296,000	-56.88%
General Fund Expenditures before Transfers	17,426,011	12,969,264	17,260,000	15,939,000	-8.29%
Transfers Out	2,902,045	594,001	646,000	541,500	-19.30%
Total General Fund Expenditures	20,328,056	13,563,265	17,906,000	16,480,500	-7.96%
Net Revenue over Expenditures	(\$2,647,150)	(\$5,686,269)	(\$20,500)	\$67,500	-429.27%

Fund Balance Beginning	\$16,333,419	\$13,686,269	\$6,780,000	\$8,000,000	17.99%
Net Change in Fund Balances	(2,647,150)	(5,686,269)	(20,500)	67,500	-429.27%
Fund Balance Ending	\$13,686,269	\$8,000,000	\$6,759,500	\$8,067,500	19.35%

For the Fiscal Year ending June 30,

	Authorized Positions		Filled Positions	
	2011	2012	2011	2012
GENERAL FUND				
Mayor & Council	7	7	7	7
Legal Services	0	0	0	0
Administration	7.5	6.5	4	4
Safety & Loss Control	0	0	0	0
Information Technology	5	4	5	4
City Clerk	1	1	1	1
Human Resources	2	2	2	2
Financial Services	4.50	4	4.50	4
Parks	4	5	4	4
Facilities Management	5	2	5	2
Recreation	0	1	0	1
Community Development	4	3.50	4	3
Planning & Zoning	1	1	1	1
Police Services	51.50	46.50	46.50	46.50
Code Compliance	3	3	3	3
Fire	22	25	22	22
Bldg & Inspections	2.75	2.75	2.75	2.75
Fleet	1	1	1	1
Total General Fund	121.25	115.25	112.75	108.25
WATER & SEWER FUND				
Wastewater Operations	10	10	10	9
Water Operations	9	9	9	9
Customer Service	5	4	5	4
Meter Services	2	2	2	2
Administration	0	4	0	4
Engineering	4	3	4	3
Total Water & Sewer Fund	30	32	30	31
HURF				
Municipal Court	7.10	8.10	7.10	7.10
Court Enhancement	2	2	1	1
Senior Center	0.50	0	0.50	0
Police Grants	2	2	2	2
Total All Funds	169.85	165.35	160.35	155.35

Line Item Summaries



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2011-2012 FINAL BUDGET



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2011-2012 FINAL BUDGET



Line Item Summary
All Funds

Line Item	All Funds		General Fund											
	Total	Total	General Fund	HURF	LTAIF	Wtr&Sewer Fund	Sanitation	Court 14	Court 15	Sr Center	Police Grants	HomeRehab	COBG	
110	Salaries And Wages	\$10,211,000	\$7,494,500	\$7,494,500	\$292,500	\$0	\$1,791,000	\$0	\$436,500	\$61,500		\$131,000	\$4,000	
111	Overtime	267,000	264,000	264,000	0	0	0	0	3,000			0		
112	Holiday Pay	210,500	203,500	203,500								7,000		
114	Longevity Pay	1,500	1,500	1,500										
115	Uniform Pay	27,500	25,500	25,500								2,000		
117	Comptime	17,500	0	0	0	0	0	0	17,500			0		
120	Health-Life-Dental Insurance	1,354,000	923,000	923,000	58,000	0	267,500		72,000	11,000		22,500	0	
121	Cancer Insurance	5,000	5,000	5,000										
130	Social Security Contribution	551,000	381,000	381,000	18,500	0	111,000	0	27,500	4,000		9,000	0	
131	Medicare Contribution	160,000	119,000	119,000	4,500	0	27,000	0	6,500	1,000		2,000		
132	ASRS Contribution	588,000	310,500	310,500	31,500	0	193,500		46,000	6,500			0	
133	APRS Contribution	706,000	684,000	684,000								22,000		
134	Deferred Compensation	58,500	56,500	56,500						0		2,000		
140	Workers Compensation	229,000	175,000	175,000	9,500	0	37,000		2,500	0		5,000		
141	Unemployment Insurance	21,000	14,500	14,500	500	0	4,000		1,500	500		0		
142	AZ Job Training Tax	500	500	500	0	0	0		0			0		
199	Labor Distribution	33,500	0	0						0		33,500		
210	Small Tools/Equip/Parts	20,500	10,000	10,000	2,500		8,000							
211	Fuel And Lubricants	203,500	134,500	134,500	25,000	0	44,000							
212	Medical Equipment/Supplies	12,000	12,000	12,000										
213	Safety Equipment/Supplies	76,500	63,000	63,000	2,000		11,500							
215	Ammunition/Guns & Supp	12,000	12,000	12,000										
219	Street Sign Expense	12,500	0		12,500									
220	Meter/Parts/Calibration	234,500	0				234,500							
221	Pipes & Fittings	67,000	0				67,000							
222	Chemical Expense	133,000	8,000	8,000			125,000							
223	Garbage Containers/Parts	630,000	0					630,000						
224	Lab Supplies	7,500	0				7,500							
225	Asphalt/Coal Material	10,500	0		6,500		4,000							
226	Fire Hydrant Parts	6,500	0				6,500							
227	Conference Room	2,000	2,000	2,000										
230	Office Supplies	75,000	43,500	43,500			26,000		4,000			1,500		
231	Janitorial Supplies	10,500	10,500	10,500										
232	Computer/Printer Supplies	24,500	21,000	21,000			3,500							
233	Uniforms	15,000	9,500	9,500			5,500		0			0		
237	Equipment/Furniture Purchase	26,500	20,000	20,000	0		5,000					1,500		
238	Vehicle Parts	6,500	6,500	6,500										
239	Sports Supplies	10,000	10,000	10,000										
240	Fire Prevention & Public Edu	3,500	3,500	3,500										
242	HHW Expenses	12,000	0					12,000						
243	Irrigation Supplies	12,500	12,500	12,500										
244	Landscaping Matl & Supplies	5,000	5,000	5,000										
247	Recycling Supplies	500	0					500						
248	Software Purchase	35,000	33,500	33,500			1,500							
249	Operating Material & Supplies	77,500	67,500	67,500	3,500	0	6,000		0			0	500	
250	Building Maintenance/Repairs	91,000	81,000	81,000			10,000							
251	Computer/Printer Maintenance	25,000	23,000	23,000			2,000							
252	Comm Equipment Maint/Repairs	9,500	9,500	9,500										
253	Vehicle Maintenance/Repairs	187,500	157,500	157,500	0	0	26,000					4,000		
254	Copier Usage/Supplies/Maint	14,500	13,500	13,500			1,000							
255	Well Site Maint & Repairs	184,500	0					184,500						
256	WWTP Maint & Repairs	178,000	0					178,000						
261	Equipment Maintenance Contract	98,000	98,000	98,000										
262	Phone Sys Maint And Contracts	10,000	10,000	10,000										
263	Data Infrastructure Services	139,500	139,500	139,500										
265	Software Maint Contract	90,000	90,000	90,000										
266	Postage Equip Rental Fees/Misc	5,000	2,500	2,500			2,500							
267	Life Saving Equipment Repairs	7,000	7,000	7,000										
269	Other Maintenance/Repairs	114,500	14,000	14,000	100,000		500							
311	Professional Services	363,000	301,500	301,500	0		61,500		0					
312	Legal Services	234,000	209,000	209,000			25,000							
313	Contracted Services	821,500	294,000	294,000	206,500	52,500	268,000					0	500	
314	Liability Insurance	405,000	225,000	225,000			180,000							
315	Public Defender Services	15,000	15,000	15,000										
316	Prosecutor Services	120,000	120,000	120,000										
317	Audit/Consulting Services	35,000	35,000	35,000										
319	Claims	38,000	30,000	30,000					8,000					
320	Medical/Drug Exams & Testing	31,000	31,000	31,000	0		0							
321	County Jail Housing	325,000	325,000	325,000										
322	Animal Control	66,500	66,500	66,500										
325	Tech/Software Support	54,000	10,000	10,000			44,000							
326	License And Permits	32,000	0	0			32,000							
328	Equipment Rent/Leases	32,500	20,000	20,000	2,500		10,000							
330	County Trans Service	0	0											
333	Sampling/Testing	61,000	0				61,000							
334	Sludge Disposal	60,000	0				60,000							
335	Delivery Services	2,000	2,000	2,000										
336	Trash Service Charges	805,000	0				805,000							
337	Landfill Fees	23,000	0				23,000							
338	Armoured Car Services	9,000	0				5,000		4,000					
339	Jury Poll Expense	1,000	0						1,000					
341	Security/Alarm Service	24,500	24,500	24,500										
341	Annual Water Fees	65,000	0				65,000							
342	Recruitment Expenses	12,000	12,000	12,000										
343	Storage Facility Rental	2,500	2,500	2,500			0							
345	Security Services	13,000	0						13,000					
346	Fire Extinguishers/Inspections	2,000	2,000	2,000										
347	Prisoner Transportation Cost	24,000	24,000	24,000										
348	Software Purchase	410,500	0	0								410,500		
349	Other Outside Services	33,000	33,000	33,000			0							
350	Travel And Per Diem	6,500	6,000	6,000			0		0			0	500	
351	Conference,Seminar & Training	12,000	6,000	6,000	0		4,000		0			0	2,000	
352	Paramedic Training	3,500	3,500	3,500										
354	Photo Enforcement Services	600,000	0	0					0					
357	Dispatch Services	522,000	522,000	522,000										
358	Economic Dev. Reimbursements	20,000	20,000	20,000										
360	Printing Cost	57,500	44,000	44,000			10,500		3,000					
361	Publishing/Advertisement Cost	33,000	31,500	31,500	500				1,000					
362	Mailing Cost	33,500	24,500	24,500			7,000		2,000					
363	Mailing cost-Utility billing	50,000	0	0			50,000							
370	Dues-Memberships-Fees	39,500	31,500	31,500	2,000		6,000	0	0					
371	Subscriptions	2,000	2,000	2,000					0					

Line Item Summary
All Funds

Line Item	All Funds		General Fund											
	Total	Total	General Fund	HURF	LTAF	Wir&Sewer Fund	Sanitation	Court 14	Court 15	Sr Center	Police Grants	HomeRehab	CDBG	
372	Bank Charges/Merchant Svcs	59,000	0			52,000			7,000					
373	Bank Charges/Lockbox	14,000	0			14,000								
374	Bank Charges/Acct Analysis	14,000	14,000	14,000										
375	Property Tax	6,000	6,000	6,000		0								
379	Park Lighting/Electricity	56,500	56,500	56,500										
380	Telephone Expense	30,000	30,000	30,000										
381	Cell Phone/Pager Expense	58,500	39,500	39,500	3,000	0	16,000		0					
382	Building Electricity/Gas	138,000	138,000	138,000										
383	Trash Service	17,000	0	0		0	17,000							
384	Exterminating Service	2,000	2,000	2,000										
385	Building Water Service	60,000	0	0		60,000								
386	Landscaping/Irrigation	281,000	4,000	4,000			277,000							
387	Electricity	665,000	0	0		665,000								
388	Street /Traffic Light Electricity	402,500	0	402,500										
390	Recycling Bin Trash Pickup	7,500	0				7,500							
392	Library Facilities Expenses	9,000	9,000	9,000										
393	Street Sweeper Water Usage	0	0	0		0								
395	Tech/Software Support	192,000	192,000	192,000										
395	Collection Services	1,000	0	0		1,000								
401	Well #9	0	0	0										
402	Well Site Security	0	0	0										
403	Downtown Waterlines	0	0	0										
404	Ranchettes Sewer Line	0	0	0										
405	Sewer Treatment Plant - PERC	1,350,000	0	0		1,350,000								
406	WWTP Improvements	0	0	0										
407	WWTP Security	0	0	0										
408	121st Ave Rd Improvements	0	0	0										
409	Depreciation Expense	0	0	0										
410	Special Events	233,000	233,000	233,000										
410	Court Tech Acct Expenses	299,000	0	0					299,000					
414	Adult Education Expense	8,500	8,500	8,500										
420	Neighborhood Revitalization	20,000	20,000	20,000										
431	Election	43,000	43,000	43,000										
436	Rate Study	5,000	0	0		5,000								
442	Employee Wellness Program	1,500	1,500	1,500										
443	New Employee Orientation	500	500	500										
444	Volunteer Program	1,500	1,500	1,500										
445	Fire Donation Expenses	0	0	0										
447	Misc Grant/Donation Expense	0	0	0							0			
448	JOZ Econ. Dev. Grant Expenses	73,000	73,000	73,000										
458	JARC Grant	36,000	0	0										
459	EECBG ARRA Grant	0	0	0										
460	Tohono O'odham Nation Grant	35,000	0	0										
460	Street Improvements	0	0	0		0	0							
461	FEMA EMW-2009-FO-10495	13,500	0	0										
462	ECO Housing	167,500	0	0										
463	WIFA Design Assist	35,000	0	0										
463	Traffic Signal Proj/Maint	155,000	0	0			155,000							
464	Pueblo Futura	0	0	0										
464	El Mirage Road Improvements	0	0	0										
465	ACJC Records Mgmt	0	0	0										
466	Firefighters Charity	30,000	0	0										
469	PM-10 Compliance	0	0	0		0								
471	Construction/Home Improve	466,000	0	0								466,000		
475	City Match Exp	1,000	0	0								1,000		
477	Police Donation Expenses	6,000	0	0										
481	Sewer Expansion	0	0	0			0							
482	Fire Donation Expenses	2,000	0	0										
482	Assured Water Supply	875,000	0	0		875,000								
485	Construction - CIP	422,500	0	0										
486	Fire Station Construction	0	0	0								422,500		
610	Field Equipment Purchase	45,000	0	0							38,000			
617	Equipment Purchase	149,000	35,000	35,000			114,000							
650	Vehicle Purchase	20,000	0	0			20,000				0			
656	Building Renovation/Upgrades	170,000	50,000	50,000			80,000							
661	Building/Data Infrs. Improv.	425,000	425,000	425,000										
666	Street Improvements	745,500	0	0		745,500								
667	Pre-Construction Design	95,000	0	0		50,000								
668	Construction - CIP	4,309,500	0	0										
669	El Mirage Road Improvements	6,400,000	0	0										
670	Wastewater System Improvements	100,000	0	0			100,000							
671	WWTP Security	273,000	0	0			273,000							
672	City-wide Drainage/Culverts	500,000	0	0			500,000							
673	City-wide System Improvements	407,500	0	0			407,500							
674	Southern Sewer Ext. & Lift	1,050,000	0	0			1,050,000							
675	Brisas Well #9	2,400,000	0	0			2,400,000							
676	ECO Housing	0	0	0										
714	WIFA 2007 - Interest	147,500	0	0			147,500							
716	WIFA 2006 - Interest	364,000	0	0			364,000							
718	WIFA 2009 - Interest	14,500	0	0			14,500							
725	Debt Service - Interest	25,000	0	0				25,000						
731	Deferred Amount of Refunding	18,000	0	0			18,000							
750	GADA - Series 2004 - Interest	164,000	0	0										
751	GADA - Series 2004 - Principal	215,000	0	0										
752	GADA - Series 2007-Interest	44,000	0	0										
753	GADA - Series 2007-Principal	45,000	0	0										
754	GADA - Series 2009 - Principal	350,000	0	0										
755	GADA - Series 2009 - Interest	404,000	0	0										
773	Trust/Agency Fees	25,500	0	0			2,500							
906	Future Grants	75,000	0	0								75,000		
922	Future CIP Projects	0	0	0										
923	Future Debt Service	100,000	0	0			100,000							
960	Depreciation	1,400,000	0	0			1,400,000							
	Transfers	2,764,500	541,500	541,500			1,857,500	292,000		64,000				
	Contingency	20,486,000	296,000	296,000		296,000		37,500			152,500			
	Total	\$72,861,000	\$16,480,500	\$16,480,500	\$2,084,500	\$52,500	\$16,493,500	\$1,849,500	\$631,500	\$408,000	\$64,000	\$432,000	\$961,500	\$422,500
	Less Debt Service Principal	215,000												
	Less Debt Service Principal	45,000												
	Less Debt Service Principal	350,000												
	Ties to Consolidated Summary	\$72,251,000												

Line Item Summary
All Funds

Line Item	All Funds Total	Debt Service	Capital Streets	Capital Park Improve	Capital General	DIF Muni Fac	DIF Parks&Rec	DIF Fire	DIF Police	Special Projects
Salaries And Wages	\$10,211,000									
Overtime	267,000									
Holiday Pay	210,500									
Longevity Pay	1,500									
Uniform Pay	27,500									
Comptime	17,500									
Health-Life-Dental Insurance	1,354,000									
Cancer Insurance	5,000									
Social Security Contribution	551,000									
Medicare Contribution	160,000									
ASRS Contribution	588,000									
APRS Contribution	706,000									
Deferred Compensation	58,500									
Workers Compensation	229,000									
Unemployment Insurance	21,000									
AZ Job Training Tax	500									
Labor Distribution	33,500									
Small Tools/Equip/Parts	20,500									
Fuel And Lubricants	203,500									
Medical Equipment/Supplies	12,000									
Safety Equipment/Supplies	76,500									
Ammunition/Guns & Supplys	12,000									
Street Sign Expense	12,500									
Meter/Parts/Calibration	234,500									
Pipes & Fittings	67,000									
Chemical Expense	133,000									
Garbage Containers/Parts	630,000									
Lab Supplies	7,500									
Asphalt/Coal Material	10,500									
Fire Hydrant Parts	6,500									
Conference Room	2,000									
Office Supplies	75,000									
Janitorial Supplies	10,500									
Computer/Printer Supplies	24,500									
Uniforms	15,000									
Equipment/Furniture Purchase	26,500									
Vehicle Parts	6,500									
Sports Supplies	10,000									
Fire Prevention & Public Educ	3,500									
HHW Expenses	12,000									
Irrigation Supplies	12,500									
Landscaping Matl & Supplies	5,000									
Recycling Supplies	500									
Software Purchase	35,000									
Operating Material & Supplies	77,500									
Building Maintenance/Repairs	91,000									
Computer/Printer Maintenance	25,000									
Comm Equipment Maint/Repairs	9,500									
Vehicle Maintenance/Repairs	187,500									
Copier Usage/Supplies/Maint	14,500									
Well Site Maint & Repairs	184,500									
WWTP Maint & Repairs	178,000									
Equipment Maintenance Contract	98,000									
Phone Sys Maint And Contracts	10,000									
Data Infrastructure Services	139,500									
Software Maint Contract	90,000									
Postage Equip Rental Fees/Misc	5,000									
Life Saving Equipment Repairs	7,000									
Other Maintenance/Repairs	114,500									
Professional Services	363,000									
Legal Services	234,000									
Contracted Services	821,500									
Liability Insurance	405,000									
Public Defender Services	15,000									
Prosecuter Services	120,000									
Audit/Consulting Services	35,000									
Claims	38,000									
Medical/Drug Exams & Testing	31,000									
County Jail Housing	325,000									
Animal Control	66,500									
Tech/Software Support	54,000									
License And Permits	32,000									
Equipment Rent/Leases	32,500									
County Trans Service	0									
Sampling/Testing	61,000									
Sludge Disposal	60,000									
Delivery Services	2,000									
Trash Service Charges	805,000									
Landfill Fees	23,000									
Armoured Car Services	9,000									
Jury Poll Expense	1,000									
Security/Alarm Service	24,500									
Annual Water Fees	65,000									
Recruitment Expenses	12,000									
Storage Facility Rental	2,500									
Security Services	13,000									
Fire Extinguishers/Inspections	2,000									
Prisoner Transportation Cost	24,000									
Software Purchase	410,500									
Other Outside Services	33,000									
Travel And Per Diem	6,500									
Conference,Seminar & Training	12,000									
Paramedic Training	3,500									
Photo Enforcement Services	600,000				600,000					
Dispatch Services	522,000									
Economic Dev. Reimbursements	20,000									
Printing Cost	57,500									
Publishing/Advertisement Cost	33,000									
Mailing Cost	33,500									
Mailing cost-Utility billing	50,000									
Dues-Memberships-Fees	39,500									
Subscriptions	2,000									

Line Item Summary
All Funds

Line Item	All Funds Total	Debt Service	Capital Streets	Capital Park Improve	Capital General	DIF Muni Fac	DIF Parks&Rec	DIF Fire	DIF Police	Special Projects
Bank Charges/Merchant Svcs	59,000									
Bank Charges/Lockbox	14,000									
Bank Charges/Acct Analysis	14,000									
Property Tax	6,000									
Park Lighting/Electricity	56,500									
Telephone Expense	30,000									
Cell Phone/Pager Expense	58,500									
Building Electricity/Gas	138,000									
Trash Service	17,000									
Exterminating Service	2,000									
Building Water Service	60,000									
Landscaping/Irrigation	281,000									
Electricity	665,000									
Street /Traffic Light Electricity	402,500									
Recycling Bin Trash Pickup	7,500									
Library Facilities Expenses	9,000									
Street Sweeper Water Usage	0									
Tech/Software Support	192,000									
Collection Services	1,000									
Well #9	0									
Well Site Security	0									
Downtown Waterlines	0									
Ranchettes Sewer Line	0									
Sewer Treatment Plant - PERC	1,350,000									
WWTP Improvements	0									
WWTP Security	0									
121st Ave Rd Improvements	0									
Depreciation Expense	0									
Special Events	233,000									
Court Tech Acct Expenses	299,000									
Adult Education Expense	8,500									
Neighborhood Revitalization	20,000									
Election	43,000									
Rate Study	5,000									
Employee Wellness Program	1,500									
New Employee Orientation	500									
Volunteer Program	1,500									
Fire Donation Expenses	0									
Misc Grant/Donation Expense	0									
JOZ Econ. Dev. Grant Expenses	73,000									
JARC Grant	36,000				36,000					
EECBG ARRA Grant	0				0					
Tohono O'odham Nation Grant	35,000				35,000					
Street Improvements	0									
FEMA EMW-2009-FO-10495	13,500				13,500					
ECO Housing	167,500				167,500					
WIFA Design Assist	35,000				35,000					
Traffic Signal Proj/Maint	155,000									
Pueblo Futura	0									
El Mirage Road Improvements	0		0							
ACJC Records Mgmt	0									
Firefighters Charity	30,000				30,000					
PM-10 Compliance	0									
Construction/Home Improve	466,000									
City Match Exp	1,000									
Police Donation Expenses	6,000									6,000
Sewer Expansion	0									
Fire Donation Expenses	2,000									2,000
Assured Water Supply	875,000									
Construction - CIP	422,500									
Fire Station Construction	0							0		
Field Equipment Purchase	45,000						7,000		0	
Equipment Purchase	149,000									
Vehicle Purchase	20,000									
Building Renovation/Upgrades	170,000					40,000				
Building/Data Infras. Improv.	425,000									
Street Improvements	745,500									
Pre-Construction Design	95,000								45,000	
Construction - CIP	4,309,500							4,309,500		
El Mirage Road Improvements	6,400,000		6,400,000							
Wastewater System Improvements	100,000									
WWTP Security	273,000									
City-wide Drainage/Culverts	500,000									
City-wide System Improvements	407,500									
Southern Sewer Ext. & Lift	1,050,000									
Brisas Well #9	2,400,000									
ECO Housing	0									
WIFA 2007 - Interest	147,500									
WIFA 2006 - Interest	364,000									
WIFA 2009 - Interest	14,500									
Debt Service - Interest	25,000									
Deferred Amount of Refunding	18,000									
GADA - Series 2004 - Interest	164,000	164,000								
GADA - Series 2004 - Principal	215,000	215,000								
GADA - Series 2007-Interest	44,000	44,000								
GADA - Series 2007- Principal	45,000	45,000								
GADA - Series 2009 - Principal	350,000	350,000								
GADA - Series 2009 - Interest	404,000	404,000								
Trust/Agency Fees	25,500	23,000								
Future Grants	75,000									
Future CIP Projects	0									
Future Debt Service	100,000									
Depreciation	1,400,000									
Transfers	2,764,500				9,500					
Contingency	20,486,000				20,000,000					
Total	\$72,861,000	\$1,245,000	\$6,400,000	\$9,500	\$20,917,000	\$40,000	\$7,000	\$4,309,500	\$45,000	\$8,000
Less Debt Service Principal	215,000									
Less Debt Service Principal	45,000									
Less Debt Service Principal	350,000									
Fees to Consolidated Summary	\$72,251,000									

Line Item Summary
General Fund

Line Item	Mayor and Council	Legal Services	Admin	Safety & Loss Control	Information Technology	City Clerk	Human Resources	Financial Services	Parks	Facilities Management	Recreation	Community Development	Planning & Zoning	Police Services	Code Compliance	Fire Services	Blig & Inspection	Fleet Mgmt
Salaries And Wages	\$112,500	\$0	\$602,000	\$0	\$285,000	\$98,000	\$144,500	\$291,000	\$198,000	\$92,500	\$75,000	\$272,500	\$77,000	\$3,203,500	\$160,000	\$1,650,000	\$182,000	\$53,000
Overtime	284,000	0	0	0	0	0	0	0	0	0	0	0	0	130,000	7,000	126,000	1,000	0
Holiday Pay	203,500	0	0	0	0	0	0	0	0	0	0	0	0	135,500	0	68,000	0	0
Longevity Pay	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500	0	0
Uniform Pay	25,500	0	0	0	0	0	0	0	0	0	0	0	0	25,500	0	0	0	0
Comptime	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Health-Life-Dental Insurance	59,000	0	41,500	0	22,000	500	21,000	36,500	46,000	20,500	11,000	32,000	11,000	340,500	16,000	289,500	15,500	10,500
Cancer Insurance	5,000	0	0	0	0	0	0	0	0	0	0	0	0	3,000	0	2,000	0	0
Social Security Contribution	7,000	0	33,500	0	17,000	6,000	9,000	16,500	12,500	6,000	5,000	16,500	5,000	215,000	10,500	6,500	11,500	3,500
Medicare Contribution	2,000	0	9,000	0	4,500	1,800	2,500	4,500	3,000	1,500	1,000	4,000	1,500	50,500	2,500	27,000	3,000	1,000
ASRS Contribution	310,500	0	60,500	0	31,000	10,500	15,500	31,500	21,000	10,000	8,000	25,500	8,500	45,000	18,000	19,500	6,000	0
APRSs Contribution	684,000	0	0	0	0	0	0	0	0	0	0	0	0	503,500	0	180,500	0	0
Deferred Compensation	56,500	0	0	0	0	0	0	0	0	0	0	0	0	34,500	0	22,000	0	0
Workers Compensation	175,000	0	1,500	0	3,000	500	500	500	500	2,800	500	500	1,500	101,500	2,500	50,500	2,000	1,500
Unemployment Insurance	14,500	0	1,000	0	500	0	500	500	500	500	500	500	0	500	500	3,000	500	0
AZ Job Training Tax	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Labor Distribution	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Small Tools/Equip/Parts	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fuel And Lubricants	134,500	0	3,000	0	500	0	0	0	2,000	1,500	0	0	0	0	1,500	2,000	500	2,500
Medical Equipment/Supplies	12,000	0	0	0	0	0	0	0	21,000	4,500	0	0	0	70,000	3,500	28,500	2,000	1,500
Safety Equipment/Supplies	68,000	0	0	0	0	0	0	0	0	0	0	0	0	2,000	0	10,000	0	0
Ammunition/Guns & Supplies	12,000	0	0	0	1,000	0	0	0	1,500	1,000	0	0	0	0	500	58,000	500	500
Chemical Expense	8,000	0	0	0	0	0	0	0	0	0	0	0	0	12,000	0	0	0	0
Conference Room	2,000	0	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Office Supplies	43,500	0	9,000	0	1,500	2,500	3,000	3,500	0	5,000	0	2,500	500	9,000	1,000	3,500	1,000	0
Janitorial Supplies	10,500	0	0	0	0	0	0	0	0	8,000	0	0	0	8,000	0	2,500	0	0
Computer/Printer Supplies	21,000	0	2,000	0	500	500	1,000	2,000	0	1,000	0	1,500	500	7,000	1,500	2,000	500	1,000
Uniforms	9,500	0	0	0	0	0	0	0	0	5,500	0	0	0	500	0	3,500	0	0
Equipment/Furniture Purchase	20,000	0	0	0	15,000	0	0	1,000	3,000	0	0	0	0	0	0	1,000	0	0
Vehicle Parts	6,500	0	0	0	0	0	0	0	0	0	10,000	0	0	0	0	0	0	6,500
Sports Supplies	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Prevention & Public Educ	3,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,500	0	0
Irrigation Supplies	12,500	0	0	0	0	0	0	0	12,500	0	0	0	0	0	0	0	0	0
Landscaping Matl & Supplies	5,000	0	0	0	0	0	0	0	5,000	0	0	0	0	0	0	0	0	0
Software Purchase	33,500	0	18,000	0	10,000	0	0	500	0	0	0	0	0	5,000	0	0	0	0
Operating Material & Supplies	67,500	1,000	2,000	0	15,000	500	0	0	3,500	1,000	15,000	4,000	500	15,000	3,000	3,000	1,000	3,000
Building Maintenance/Repairs	81,000	0	0	0	0	0	0	0	0	43,000	0	0	0	35,000	0	0	0	0
Computer/Printer Maintenance	23,000	0	2,000	0	21,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Comm Equipment Maint/Repairs	9,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vehicle Maintenance/Repairs	157,500	0	1,000	0	1,500	0	0	0	0	0	0	0	0	7,000	2,500	40,000	1,000	46,500
Copier Usage/Supplies/Maint	13,500	0	2,000	0	0	0	1,000	0	0	6,500	0	0	0	3,500	0	500	0	0
Equipment Maintenance Contract	98,000	0	0	0	94,000	0	0	0	0	0	0	0	0	0	0	4,000	0	0
Phone Sys Maint And Contracts	10,000	0	0	0	10,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Data Infrastructure Services	139,500	0	0	0	75,000	0	0	0	0	0	0	0	0	64,500	0	0	0	0
Software Maint Contract	90,000	0	0	0	90,000	0	0	0	0	2,500	0	0	0	0	0	0	0	0
Postage Equip Rental Fees/Misc	2,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Life Saving Equipment Repairs	7,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7,000	0	0
Other Maintenance/Repairs	14,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000	0	12,000
Professional Services	301,500	0	154,000	0	25,000	0	10,000	75,000	0	0	3,500	0	25,000	0	10,000	9,000	0	0
Legal Services	209,000	0	184,000	0	0	0	15,000	0	0	0	0	0	0	0	0	0	0	0
Contracted Services	294,000	0	0	0	0	0	7,000	0	97,000	75,500	88,500	0	0	25,000	0	0	1,000	0
Liability Insurance	225,000	0	0	225,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Defender Services	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000	0	0
Prosecutor Services	120,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Audit/Consulting Services	35,000	0	0	0	0	0	0	35,000	0	0	0	0	0	0	0	0	0	0
Claims	30,000	0	0	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Medical/Drug Exams & Testing	31,000	0	0	0	0	0	6,000	0	500	0	0	0	0	4,500	0	19,500	0	500
County Jail Housing	325,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Animal Control	66,500	0	0	0	0	0	0	0	0	0	0	0	0	66,500	0	0	0	0
Tech/Software Support	10,000	0	0	0	0	0	0	10,000	0	0	0	0	0	0	0	0	0	0
Equipment Rent/Leases	20,000	0	0	0	0	0	0	0	2,500	0	0	0	0	17,500	0	0	0	0
Delivery Services	2,000	0	1,000	0	0	0	0	500	0	0	0	0	0	0	0	0	0	0
Security/Alarm Service	24,500	0	0	0	0	0	0	0	19,000	5,500	0	0	0	0	0	0	0	0
Recruitment Expenses	12,000	0	5,000	0	0	0	7,000	0	0	0	0	0	0	0	0	0	0	0

Line Item Summary
General Fund

Line Item	Total	Mayor and Council	Legal Services	Admin	Safety & Loss Control	Information Technology	City Clerk	Human Resources	Financial Services	Parks	Facilities Management	Recreation	Community Development	Planning & Zoning	Police Services	Code Compliance	Fire Services	Blrg & Inspection	Fleet Mgmt
Storage Facility Rental	2,500	0	0	2,000	0	500	0	0	0	0	0	0	0	0	0	0	0	0	0
Fire Extinguishers/Inspections	2,000	0	0	0	0	0	0	0	0	0	2,000	0	0	0	0	0	0	0	0
Prisoner Transportation Cost	24,000	0	24,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Software Purchase	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Outside Services	33,000	0	0	0	0	0	0	0	0	0	0	0	0	0	33,000	0	0	0	0
Travel And Per Diem	6,000	0	0	5,000	0	0	0	0	0	0	0	0	0	0	1,000	0	0	0	0
Conference, Seminar & Training	6,000	0	0	5,000	0	0	0	0	0	0	0	0	0	0	1,000	0	0	0	0
Paramedic Training	3,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3,500	0	0
Dispatch Services	522,000	0	0	0	0	0	0	0	0	0	0	0	0	0	522,000	0	0	0	0
Economic Dev. Reimbursements	20,000	0	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Printing Cost	44,000	1,500	0	25,000	0	0	1,500	500	2,000	0	0	0	1,000	3,000	5,000	2,500	1,000	1,000	0
Publishing/Advertisement Cost	31,500	0	0	0	0	0	13,000	5,000	500	0	0	7,500	1,000	3,000	500	1,000	0	0	0
Mailing Cost	24,500	0	0	10,000	0	0	1,000	1,000	4,000	0	0	0	1,500	1,000	3,500	1,500	500	500	0
Dues-Memberships-Fees	31,500	1,000	0	30,000	0	0	0	0	0	0	0	0	0	0	500	0	0	0	0
Subscriptions	2,000	0	0	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Charges/Acct Analysis	14,000	0	0	0	0	0	0	0	14,000	0	0	0	0	0	0	0	0	0	0
Property Tax	6,000	0	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Park Lighting/Electricity	56,500	0	0	0	0	0	0	0	0	56,500	0	0	0	0	0	0	0	0	0
Telephone Expense	90,000	0	0	0	0	90,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Cell Phone/Pager Expense	39,500	4,500	0	7,000	0	2,500	0	0	0	1,500	3,500	1,000	2,000	0	12,000	2,000	1,500	1,000	1,000
Building Electricity/Gas	138,000	0	0	0	0	0	0	0	0	0	138,000	0	0	0	0	0	0	0	0
Exterminating Service	2,000	0	0	0	0	0	0	0	0	0	0	0	0	0	2,000	0	0	0	0
Landscaping/Irrigation	4,000	0	0	0	0	0	0	0	0	4,000	0	0	0	0	0	0	0	0	0
Library Facilities Expenses	9,000	0	0	0	0	0	0	0	0	9,000	0	0	0	0	0	0	0	0	0
Tech/Software Support	192,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	192,000	0	0
Special Events	233,000	0	0	233,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Adult Education Expense	8,500	0	0	0	0	0	0	0	0	0	0	8,500	0	0	0	0	0	0	0
Neighborhood Revitalization	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000	0	0	0
Election	43,000	0	0	0	0	43,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Employee Wellness Program	1,500	0	0	0	0	0	0	1,500	0	0	0	0	0	0	0	0	0	0	0
New Employee Orientations	500	0	0	0	0	0	0	500	0	0	0	0	0	0	0	0	0	0	0
Volunteer Services	1,500	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500	0	0	0	0
JOZ Econ. Dev. Grant Expenses	73,000	0	0	0	0	0	0	0	0	0	0	0	73,000	0	0	0	0	0	0
Equipment Purchase	35,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35,000	0	0
Building Renovation/Upgrades	50,000	0	0	0	0	0	0	0	0	50,000	0	0	0	0	0	0	0	0	0
Building/Data Infrast. Improv.	425,000	0	0	0	0	0	0	0	0	425,000	0	0	0	0	0	0	0	0	0
Transfers	541,500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contingency	296,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	\$16,480,500	\$191,500	\$694,000	\$1,269,000	\$295,000	\$756,000	\$179,000	\$252,500	\$529,000	\$947,000	\$496,500	\$234,500	\$438,000	\$138,000	\$5,785,000	\$287,500	\$2,815,000	\$245,000	\$150,500

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2011-2012 FINAL BUDGET



General Fund
Line Item Detail



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2011-2012 FINAL BUDGET



General Fund Revenues

Detail Schedule

Line Item #		FY 09-10 Actual	Estimated* FY 10-11 Actual	FY 10-11 Budget	Final FY 11-12 Budget	% Change Over FY 10-11
Taxes						
10-310-100	City Sales Tax	\$5,361,538	\$2,250,440	\$5,150,000	\$5,150,000	0.00%
10-310-150	TPT Assessments	4,567	68,524	20,000	30,000	50.00%
10-310-180	Primary Property Tax	1,694,137	843,483	1,735,000	1,770,000	2.02%
10-310-200	Franchise Fees	622,259	213,348	620,000	625,000	0.81%
	Total	7,682,501	3,375,795	7,525,000	7,575,000	0.66%
Licenses and Permits						
10-320-100	Business License Fees	128,374	52,710	205,000	115,000	-43.90%
10-320-140	Fire Prevention	4,630	530	0	0	0.00%
10-320-150	Building Permit Fees	34,930	22,358	35,000	50,000	42.86%
	Total	167,934	75,598	240,000	165,000	-31.25%
Intergovernmental						
10-330-100	State Sales Tax	2,352,810	960,148	2,400,000	2,405,000	0.21%
10-330-150	State Income Tax	4,139,412	1,560,293	3,120,000	2,683,000	-14.01%
10-330-200	Vehicle License Tax	1,074,923	525,528	1,110,000	1,072,000	-3.42%
10-330-250	Grant Revenue	117,345	250	253,000	169,000	-33.20%
	Total	7,684,490	3,046,219	6,883,000	6,329,000	-8.05%
Charges for Services						
10-340-100	Planning And Zoning Fees	4,730	2,520	5,000	5,000	0.00%
10-340-150	Capital Improvement Fees	0	50	0	0	0.00%
10-340-160	Police Fee	0	13	0	0	0.00%
10-340-200	Engineering & Inspection Fees	39,060	27,654	20,000	20,000	0.00%
10-340-225	Plan Check Fees	14,532	10,572	15,000	15,000	0.00%
10-340-350	Rent/Utilities-Library	0	4,000	0	8,000	0.00%
10-340-400	Facility Rentals	450	163	0	0	0.00%
10-340-559	Mar County Library-Utilities	8,000	0	0	0	0.00%
10-340-600	Rural Metro Transports	65,461	9,045	30,000	35,000	16.67%
10-340-610	CPR Class Fee	470	150	0	0	0.00%
10-345-620	Recreation Classes	1,542	1,136	0	2,000	0.00%
10-345-630	Sport Programs	4,116	2,946	0	5,000	0.00%
10-345-640	Athletic Field Rentals	4,078	1,795	0	2,000	0.00%
10-345-650	Ramada Rentals	2,165	2,590	0	5,000	0.00%
10-345-660	Community Center Rentals	250	1,013	0	2,000	0.00%
10-345-680	Concessions	999	202	0	0	0.00%
10-345-690	Common Space (Park Charge)	0	0	162,500	0	-100.00%
	Total	145,853	63,848	232,500	99,000	-57.42%

General Fund Revenues

Detail Schedule

Line Item #		FY 09-10 Actual	Estimated* FY 10-11 Actual	FY 10-11 Budget	Final FY 11-12 Budget	% Change Over FY 10-11
Fines and Forfeitures						
10-350-105	Photo Radar Base Fine	206,716	112,622	650,000	0	-100.00%
10-350-110	Process Server - Code Enforce	80	0	0	0	0.00%
10-350-111	Process Server - Redflex	9,892	12,878	0	0	0.00%
10-350-150	Public Defender Fees	0	200	0	0	0.00%
10-350-200	Defense Driving Diversion Fee	211,680	125,950	275,000	0	-100.00%
10-350-210	Fare Distribution	913	0	0	0	0.00%
10-350-250	Forfeiture Revenue	3,080	850	0	0	0.00%
10-350-550	Local Cost(Per City Ordinance)	6,624	2,817	0	0	0.00%
10-350-610	Commercial Weight Vehicle	473	18	0	0	0.00%
10-350-625	Jail Incarceration Fees	20,891	14,121	10,000	30,000	200.00%
10-350-650	JCEF-Local Fund	233	111	0	0	0.00%
10-350-700	Miscellaneous Fees	2,797	966	0	0	0.00%
	Total	463,379	270,533	935,000	30,000	-96.79%
Miscellaneous						
10-360-100	Interest Revenue	1,449	0	60,000	0	0.00%
10-360-150	LGIP Interest-Gen Fund	42,077	6,058	0	15,000	0.00%
10-360-200	Land Rentals/Leases	28,064	29,486	25,000	35,000	0.00%
10-360-550	Reimbursements	30,613	43,251	5,000	5,000	0.00%
10-360-559	Fire Insurance Premium Tax	41,705	2,533	40,000	40,000	0.00%
10-360-561	Police Dept Reports	5,002	2,559	5,000	5,000	0.00%
10-360-563	Impound Revenue (28-3511)	91,815	32,253	90,000	65,000	-27.78%
10-360-573	Auction Proceeds	21,729	8,008	15,000	15,000	0.00%
10-360-600	Copy Charges	0	10	0	0	0.00%
10-360-630	Display Suspect Plate	14,429	4,369	5,000	10,000	100.00%
10-360-725	HURF/EI Mirage Police	61	72	0	0	100.00%
10-300-300	Senior Congregate Meals	0	0	0	12,000	100.00%
10-360-750	Unclassified Revenues	18,118	11,763	25,000	25,000	100.00%
10-360-755	Recovery From Prior Year	27,308	3,403	0	0	100.00%
10-360-843	Dividend Revenue	47,731	0	0	0	100.00%
10-360-940	Cash Over/Short	2,389	1	0	0	100.00%
10-360-993	Vending Machine Revenue	3,826	1,237	0	2,000	100.00%
	Total	376,316	145,003	270,000	229,000	-15.19%
Contributions and Transfers						
10-380-970	Transfer In	1,100,000	900,000	1,800,000	2,121,000	17.83%
10-380-971	Lease/Bond Proceeds	60,433	0	0	0	0.00%
	Total	1,160,433	900,000	1,800,000	2,121,000	17.83%
Total General Fund Revenues		\$17,680,906	\$7,876,996	\$17,885,500	\$16,548,000	-7.48%

**General Fund Expenditures
Detail Schedule**

Line Item #		FY 09-10 Actual	Estimated* FY 10-11 Actual	FY 10-11 Budget	Requested* FY 11-12 Budget	Final FY 11-12 Budget	% Change Over FY 10-11
<u>Mayor and Council</u>							
10-410-110	Salaries And Wages	\$104,431	\$97,951	\$112,500	\$112,500	\$112,500	0.00%
10-410-120	Health-Life-Dental Insurance	31,388	16,527	59,000	59,000	59,000	0.00%
10-410-130	Social Security Contribution	6,029	5,847	7,000	7,000	7,000	0.00%
10-410-131	Medicare Contribution	1,410	1,368	2,000	2,000	2,000	0.00%
10-410-140	Workers Compensation	245	155	500	500	500	0.00%
10-410-141	Unemployment Insurance	799	643	1,000	1,000	1,000	0.00%
10-410-142	AZ Job Training Tax	45	0	0	0	0	0.00%
10-410-230	Office Supplies	1,752	1,091	1,500	1,500	1,500	0.00%
10-410-249	Operating Material & Supplies	93	73	1,000	1,000	1,000	0.00%
10-410-350	Travel And Per Diem	2,701	0	0	0	0	0.00%
10-410-351	Conference,Seminar & Training	4,611	493	0	0	0	0.00%
10-410-360	Printing Cost	0	0	1,500	1,500	1,500	0.00%
10-410-365	Public Communication	4,114	0	0	0	0	0.00%
10-410-370	Dues-Memberships-Fees	2,117	0	1,000	1,000	1,000	0.00%
10-410-380	Telephone Expense	280	0	0	0	0	0.00%
10-410-381	Cell Phone/Pager Expense	3,204	4,960	4,500	4,500	4,500	0.00%
	Total	163,219	129,106	191,500	191,500	191,500	0.00%
<u>Legal Services</u>							
10-440-312	Legal Services	31,996	14,344	50,000	50,000	184,000	268.00%
10-440-315	Public Defender Services	18,217	7,560	25,000	25,000	15,000	-40.00%
10-440-316	Prosecuter Services	115,000	83,419	120,000	120,000	120,000	0.00%
10-440-321	County Jail Housing	323,266	205,401	325,000	325,000	325,000	0.00%
10-440-347	Prisoner Transportation Cost	7,241	5,766	24,000	24,000	24,000	0.00%
10-440-354	Photo Enforcement Services	0	204,302	288,000	288,000	0	-100.00%
10-440-358	Economic Dev. Reimbursements	0	17,569	20,000	20,000	20,000	0.00%
10-440-375	Property Tax	0	8,728	6,000	6,000	6,000	0.00%
	Total	495,720	547,089	858,000	858,000	694,000	-19.11%

**General Fund Expenditures
Detail Schedule**

Line Item #		FY 09-10 Actual	Estimated* FY 10-11 Actual	FY 10-11 Budget	Requested* FY 11-12 Budget	Final FY 11-12 Budget	% Change Over FY 10-11
Administration							
10-450-110	Salaries And Wages	927,016	1,085,245	817,000	1,031,250	602,000	-26.32%
10-450-111	Overtime	0	6,136	0	0	0	0.00%
10-450-120	Health-Life-Dental Insurance	64,268	49,491	55,000	55,000	41,500	-24.55%
10-450-130	Social Security Contribution	46,429	32,331	38,250	38,250	33,500	-12.42%
10-450-131	Medicare Contribution	13,069	16,308	11,500	11,500	9,000	-21.74%
10-450-132	ASRS Contribution	88,322	72,249	76,500	76,500	60,500	-20.92%
10-450-134	Deferred Compensation	20,741	12,843	21,000	21,000	0	-100.00%
10-450-140	Workers Compensation	6,605	4,421	5,750	5,750	1,500	-73.91%
10-450-141	Unemployment Insurance	1,134	1,404	1,000	1,000	1,000	0.00%
10-450-142	AZ Job Training Tax	63	0	1,000	1,000	0	-100.00%
10-450-198	Workers Comp Reimbursements	0	(5,011)	0	0	0	0.00%
10-450-211	Fuel And Lubricants	1,679	861	3,000	3,000	3,000	0.00%
10-450-218	Vending Machine Expenses	3,038	1,289	0	0	0	0.00%
10-450-227	Conference Room	533	247	2,000	2,000	2,000	0.00%
10-450-230	Office Supplies	4,380	1,575	9,000	9,000	9,000	0.00%
10-450-232	Computer/Printer Supplies	969	4,317	2,000	2,000	2,000	0.00%
10-450-237	Equipment/Furniture Purchase	820	1,949	0	0	0	0.00%
10-450-241	Vehicle Allowance	8,400	2,835	8,400	8,400	0	-100.00%
10-450-248	Software Purchase	422	0	0	0	18,000	0.00%
10-450-249	Operating Material & Supplies	382	155	2,000	2,000	2,000	0.00%
10-450-250	Building Maintenance/Repairs	0	644	0	0	0	0.00%
10-450-251	Computer/Printer Maintenance	0	32	2,000	2,000	2,000	0.00%
10-450-253	Vehicle Maintenance/Repairs	208	452	1,000	1,000	1,000	0.00%
10-450-254	Copier Usage/Supplies/Maint	348	298	2,000	2,000	2,000	0.00%
10-450-311	Professional Services	403,699	33,832	104,000	104,000	154,000	48.08%
10-450-335	Delivery Services	157	47	1,000	1,000	1,000	0.00%
10-450-342	Recruitment Expenses	0	0	5,000	5,000	5,000	0.00%
10-450-343	Storage Facility Rental	872	1,766	2,000	2,000	2,000	0.00%
10-450-350	Travel And Per Diem	4,823	1,827	5,000	5,000	5,000	0.00%
10-450-351	Conference, Seminar & Training	4,750	2,210	5,000	5,000	5,000	0.00%
10-450-360	Printing Cost	4,471	4,015	25,000	25,000	25,000	0.00%
10-450-361	Publishing/Advertisement Cost	244	0	0	0	0	0.00%
10-450-362	Mailing Cost	2,001	2,066	10,000	10,000	10,000	0.00%
10-450-370	Dues-Memberships-Fees	30,936	32,414	30,000	30,000	30,000	0.00%
10-450-371	Subscriptions	2,306	653	2,000	2,000	2,000	0.00%
10-450-375	Property Taxes	29,042	0	0	0	0	0.00%
10-450-376	Late Fees	0	99	0	0	0	0.00%
10-450-381	Cell Phone/Pager Expense	6,761	2,785	7,000	7,000	7,000	0.00%
10-450-410	Special Events	1,119	19,024	44,100	44,100	233,000	428.34%
	Total	1,680,007	1,390,811	1,298,500	1,512,750	1,269,000	-2.27%
Safety and Loss Control							
10-460-314	Liability Insurance	199,979	206,824	225,000	225,000	225,000	0.00%
10-460-319	Claims	23,366	71,859	30,000	30,000	30,000	0.00%
	Total	223,345	278,683	255,000	255,000	255,000	0.00%

**General Fund Expenditures
Detail Schedule**

Line Item #		FY 09-10 Actual	Estimated* FY 10-11 Actual	FY 10-11 Budget	Requested* FY 11-12 Budget	Final FY 11-12 Budget	% Change Over FY 10-11
Information Technology							
10-480-110	Salaries And Wages	416,995	295,043	340,000	340,000	285,000	-16.18%
10-480-111	Overtime	1,345	0	0	0	0	0.00%
10-480-117	Comptime	157	166	0	0	0	0.00%
10-480-120	Health-Life-Dental Insurance	42,252	29,672	35,000	35,000	22,000	-37.14%
10-480-130	Social Security Contribution	23,868	17,588	20,500	20,500	17,000	-17.07%
10-480-131	Medicare Contribution	5,588	4,146	5,000	5,000	4,500	-10.00%
10-480-132	ASRS Contribution	37,913	29,978	33,500	33,500	31,000	-7.46%
10-480-140	Workers Compensation	9,071	2,421	10,000	10,000	3,000	-70.00%
10-480-141	Unemployment Insurance	882	864	1,000	1,000	500	-50.00%
10-480-142	AZ Job Training Tax	49	0	4,500	4,500	0	-100.00%
10-480-211	Fuel & Lubricants	448	346	500	500	500	0.00%
10-480-213	Safety Equipment/Supplies	0	312	600	600	1,000	66.67%
10-480-230	Office Supplies	1,206	159	1,200	1,200	1,500	25.00%
10-480-232	Computer/Printer Supplies	315	0	500	500	500	0.00%
10-480-237	Equipment/Furniture Purchase	25,263	14,506	15,000	15,000	15,000	0.00%
10-480-245	Building/Data Infrs. Improv.	0	448	0	0	0	0.00%
10-480-248	Software Purchase	15,791	223	10,000	10,000	10,000	0.00%
10-480-249	Operating Material & Supplies	15,582	2,477	15,000	15,000	15,000	0.00%
10-480-251	Computer/Printer Maintenance	7,314	2,518	15,000	15,000	21,000	40.00%
10-480-253	Vehicle Maintenance/Repairs	229	431	1,500	1,500	1,500	0.00%
10-480-261	Equipment Maint Contract	58,307	46,745	134,000	134,000	94,000	-29.85%
10-480-262	Phone Sys Maint And Contracts	652	27	10,000	10,000	10,000	0.00%
10-480-263	Data Infrastructure Services	70,178	82,397	105,000	105,000	75,000	-28.57%
10-480-265	Software Maint Contract	137,862	69,881	99,000	99,000	90,000	-9.09%
10-480-311	Professional Services	22,762	11,745	25,000	25,000	25,000	0.00%
10-480-343	Storage Facility Rental	1,033	234	200	200	500	150.00%
10-480-350	Travel And Per Diem	1,237	0	0	0	0	0.00%
10-480-351	Conference,Seminars & Training	2,431	131	0	0	0	0.00%
10-480-370	Dues-Memberships-Fees	781	0	0	0	0	0.00%
10-480-380	Telephone Expense	53,921	32,967	40,000	40,000	30,000	-25.00%
10-480-381	Cell Phone/Pager Expense	5,120	3,634	4,500	4,500	2,500	-44.44%
10-480-617	Equipment Purchase	24,436	0	0	0	0	0.00%
	Total	982,988	649,057	926,500	926,500	756,000	-18.40%
City Clerk							
10-490-110	Salaries And Wages	144,598	82,985	98,000	98,000	98,000	0.00%
10-490-117	Comptime	570	360	0	0	0	0.00%
10-490-120	Health-Life-Dental Insurance	7,351	3,102	1,000	1,000	500	-50.00%
10-490-130	Social Security Contribution	8,582	5,625	6,000	6,000	6,000	0.00%
10-490-131	Medicare Contribution	2,007	1,316	1,500	1,500	1,500	0.00%
10-490-132	ASRS Contribution	13,122	8,706	10,000	10,000	10,500	5.00%
10-490-140	Workers Compensation	303	142	500	500	500	0.00%
10-490-141	Unemployment Insurance	252	174	0	0	0	0.00%
10-490-142	AZ Job Training Tax	14	0	0	0	0	0.00%
10-490-230	Office Supplies	627	105	2,500	2,500	2,500	0.00%
10-490-232	Computer/Printer Supplies	35	0	315	315	500	58.73%
10-490-249	Operating Material & Supplies	1,065	343	200	200	500	150.00%
10-490-265	Software Maint Contract	499	0	0	0	0	0.00%
10-490-343	Storage Facility Rental	1,030	0	0	0	0	0.00%
10-490-350	Travel And Per Diem	136	0	0	0	0	0.00%
10-490-351	Conference,Seminar & Training	280	0	0	0	0	0.00%
10-490-360	Printing Cost	200	0	1,500	1,500	1,500	0.00%
10-490-361	Publishing/Advertisement Cost	21,362	17,321	12,865	12,865	13,000	1.05%
10-490-362	Mailing Cost	153	53	620	620	1,000	61.29%
10-490-370	Dues-Memberships-Fees	518	223	0	0	0	0.00%
10-490-381	Cell Phone/Pager Expense	427	174	0	0	0	0.00%
10-490-431	Election	0	24,216	18,000	18,000	43,000	138.89%
10-490-432	Records Management	767	0	0	0	0	0.00%
	Total	203,898	144,846	153,000	153,000	179,000	16.99%

General Fund Expenditures
Detail Schedule

Line Item #		FY 09-10 Actual	Estimated* FY 10-11 Actual	FY 10-11 Budget	Requested* FY 11-12 Budget	Final FY 11-12 Budget	% Change Over FY 10-11
	<u>Human Resources</u>						
10-500-110	Salaries And Wages	348,457	140,131	157,000	157,000	144,500	-7.96%
10-500-111	Overtime	1,278	778	0	0	0	0.00%
10-500-120	Health-Life-Dental Insurance	26,246	16,799	15,500	15,500	21,000	35.48%
10-500-130	Social Security Contribution	19,607	10,384	10,000	10,000	9,000	-10.00%
10-500-131	Medicare Contribution	4,648	2,429	2,500	2,500	2,500	0.00%
10-500-132	ASRS Contribution	27,578	15,553	15,500	15,500	15,500	0.00%
10-500-140	Workers Compensation	708	246	500	500	500	0.00%
10-500-141	Unemployment Insurance	504	350	500	500	500	0.00%
10-500-142	AZ Job Training Tax	28	0	0	0	0	0.00%
10-500-198	Workers Comp Reimbursements	0	(9,353)	0	0	0	0.00%
10-500-230	Office Supplies	2,288	374	4,500	4,500	3,000	-33.33%
10-500-232	Computer/Printer Supplies	203	0	800	800	1,000	25.00%
10-500-237	Equipment/Furniture Purchase	621	398	0	0	0	0.00%
10-500-250	Building Maintenance/Repairs	923	0	0	0	0	0.00%
10-500-254	Copier Usage/Supplies/Maint	1,062	1,145	1,000	1,000	1,000	0.00%
10-500-311	Professional Services	0	5,763	10,000	10,000	10,000	0.00%
10-500-312	Legal Services	5,832	8,886	15,000	15,000	15,000	0.00%
10-500-313	Contracted Services	3,861	5,760	7,000	7,000	7,000	0.00%
10-500-320	Medical/Drug Exams & Testing	1,252	1,292	6,000	6,000	6,000	0.00%
10-500-335	Delivery Services	0	0	200	200	500	150.00%
10-500-342	Recruitment Expenses	9,541	678	11,500	11,500	7,000	-39.13%
10-500-343	Storage Facility Rental	0	825	0	0	0	0.00%
10-500-350	Travel And Per Diem	19	112	0	0	0	0.00%
10-500-351	Conference,Seminar & Training	2,167	0	0	0	0	0.00%
10-500-360	Printing Cost	0	0	2,500	2,500	500	-80.00%
10-500-361	Publishing/Advertisement Cost	1,833	1,152	5,000	5,000	5,000	0.00%
10-500-362	Mailing Cost	779	228	2,000	2,000	1,000	-50.00%
10-500-370	Dues-Memberships-Fees	1,090	68	0	0	0	0.00%
10-500-371	Subscriptions	1,100	0	0	0	0	0.00%
10-500-381	Cell Phone/Pager Expense	854	0	1,000	1,000	0	-100.00%
10-500-441	Employee Recognition Awards	365	0	2,500	2,500	0	-100.00%
10-500-442	Employee Wellness Program	4,530	0	1,500	1,500	1,500	0.00%
10-500-443	New Employee Orientations	0	0	2,500	2,500	500	-80.00%
	Total	467,374	203,997	274,500	274,500	252,500	-8.01%

General Fund Expenditures
Detail Schedule

Line Item #		FY 09-10 Actual	Estimated* FY 10-11 Actual	FY 10-11 Budget	Requested* FY 11-12 Budget	Final FY 11-12 Budget	% Change Over FY 10-11
	<u>Financial Services</u>						
10-511-110	Salaries And Wages	389,934	334,558	332,500	379,750	291,000	-12.48%
10-511-111	Overtime	6,254	644	0	0	0	0.00%
10-511-117	Comptime	0	1,116	0	0	0	0.00%
10-511-120	Health-Life-Dental Insurance	37,386	31,973	39,000	39,000	36,500	-6.41%
10-511-130	Social Security Contribution	23,151	18,437	21,750	21,750	16,500	-24.14%
10-511-131	Medicare Contribution	5,414	4,741	5,500	5,500	4,500	-18.18%
10-511-132	ASRS Contribution	34,092	32,972	36,000	36,000	31,500	-12.50%
10-511-140	Workers Compensation	832	594	1,250	1,250	500	-60.00%
10-511-141	Unemployment Insurance	782	744	500	500	500	0.00%
10-511-142	AZ Job Training Tax	45	0	0	0	0	0.00%
10-511-230	Office Supplies	1,754	902	5,500	5,500	3,500	-36.36%
10-511-232	Computer/Printer Supplies	1,705	944	2,000	2,000	2,000	0.00%
10-511-237	Equipment/Furniture Purchase	786	0	1,000	1,000	1,000	0.00%
10-511-248	Software Purchase	0	142	1,500	1,500	500	-66.67%
10-511-249	Operating Material & Supplies	1,840	319	0	0	0	0.00%
10-511-266	Postage Equip Rental Fees/Misc	10	0	0	0	0	0.00%
10-511-311	Professional Services	41,640	37,687	68,500	68,500	75,000	9.49%
10-511-317	Audit/Consulting Services	31,750	44,888	35,000	35,000	35,000	0.00%
10-511-325	Tech/Software Support	8,364	11,505	10,000	10,000	10,000	0.00%
10-511-335	Delivery Services	0	0	500	500	500	0.00%
10-511-343	Storage Facility Rental	1,045	0	0	0	0	0.00%
10-511-350	Travel And Per Diem	807	0	0	0	0	0.00%
10-511-351	Conference, Seminar & Training	958	203	0	0	0	0.00%
10-511-358	Economic Dev. Reimbursements	20,586	0	0	0	0	0.00%
10-511-360	Printing Cost	1,704	2,134	2,000	2,000	2,000	0.00%
10-511-361	Publishing/Advertisement Cost	0	0	500	500	500	0.00%
10-511-362	Mailing Cost	3,692	3,328	4,000	4,000	4,000	0.00%
10-511-370	Dues-Memberships-Fees	832	0	0	0	0	0.00%
10-511-371	Subscriptions	0	20,115	0	0	0	0.00%
10-511-374	Bank Charges/Acct Analysis	13,979	10,469	14,000	14,000	14,000	0.00%
10-511-376	Late Fees	310	140	0	0	0	0.00%
10-511-377	Miscellaneous Expenses	62	90	0	0	0	0.00%
10-511-380	Telephone Expense	109	0	0	0	0	0.00%
10-511-381	Cell Phone/Pager Expense	793	151	0	0	0	0.00%
	Total	630,616	558,796	581,000	628,250	529,000	-8.95%

General Fund Expenditures
Detail Schedule

Line Item #		FY 09-10 Actual	Estimated* FY 10-11 Actual	FY 10-11 Budget	Requested* FY 11-12 Budget	Final FY 11-12 Budget	% Change Over FY 10-11
	Parks						
10-521-110	Salaries And Wages	205,572	150,784	199,000	199,000	196,000	-1.51%
10-521-111	Overtime	5,134	421	20,000	20,000	0	-100.00%
10-521-117	Comptime	635	34	0	0	0	0.00%
10-521-120	Health-Life-Dental Insurance	46,383	41,062	56,500	56,500	46,000	-18.58%
10-521-130	Social Security Contribution	12,075	8,672	12,500	12,500	12,500	0.00%
10-521-131	Medicare Contribution	2,824	2,028	3,000	3,000	3,000	0.00%
10-521-132	ASRS Contribution	19,556	15,182	20,000	20,000	21,000	5.00%
10-521-140	Workers Compensation	6,078	3,312	9,000	9,000	5,500	-38.89%
10-521-141	Unemployment Insurance	630	563	500	500	500	0.00%
10-521-142	AZ Job Training Tax	35	0	0	0	0	0.00%
10-521-210	Small Tools/Equip/Parts	2,468	915	1,750	1,750	2,000	14.29%
10-521-211	Fuel And Lubricants	17,117	5,813	21,000	21,000	21,000	0.00%
10-521-213	Safety Equipment/Supplies	2,043	1,497	1,500	1,500	1,500	0.00%
10-521-222	Chemical Expense	9,337	5,292	8,000	8,000	8,000	0.00%
10-521-237	Equipment/Furniture Purchase	26,528	0	16,500	14,500	3,000	-81.82%
10-521-243	Irrigation Supplies	17,070	11,632	12,500	12,500	12,500	0.00%
10-521-244	Landscaping Matl & Supplies	7,945	8,381	5,000	5,000	5,000	0.00%
10-521-249	Operating Material & Supplies	10,234	4,624	3,500	3,500	3,500	0.00%
10-521-253	Vehicle Maintenance/Repairs	15	0	0	0	0	0.00%
10-521-269	Other Maintenance/Repairs	748	0	0	0	0	0.00%
10-521-313	Contracted Services	46,596	56,741	66,100	66,100	97,000	46.75%
10-521-320	Medical/Drug Exams & Testing	0	0	500	500	500	0.00%
10-521-328	Equipment Rent/Leases	3,981	778	2,500	2,500	2,500	0.00%
10-521-341	Security/Alarm Service	873	16,435	19,000	19,000	19,000	0.00%
10-521-351	Conference, Seminar & Training	1,154	0	0	0	0	0.00%
10-521-379	Park Lighting/Electricity	12,914	43,079	49,000	49,000	56,500	15.31%
10-521-381	Cell Phone/Pager Expense	1,484	1,084	3,000	3,000	1,500	-50.00%
10-521-386	Landscaping/Irrigation	168,733	0	0	0	4,000	0.00%
10-521-610	Field Equipment Purchase	27,734	0	0	0	0	0.00%
10-521-650	Vehicle Purchase	25,201	0	0	0	0	0.00%
10-521-659	Art In Public Places	26,000	0	0	0	0	0.00%
10-521-660	Land Acquisition	0	0	50,000	50,000	0	-100.00%
10-521-661	Building/Data Infrs. Improv.	0	0	0	0	425,000	0.00%
	Total	707,097	378,327	580,350	578,350	947,000	63.18%

General Fund Expenditures
Detail Schedule

Line Item #		FY 09-10 Actual	Estimated* FY 10-11 Actual	FY 10-11 Budget	Requested* FY 11-12 Budget	Final FY 11-12 Budget	% Change Over FY 10-11
	Facilities Management						
10-522-110	Salaries And Wages	357,131	308,270	270,500	270,500	92,500	-65.80%
10-522-111	Overtime	4,306	937	4,000	4,000	0	-100.00%
10-522-120	Health-Life-Dental Insurance	52,413	44,666	45,500	45,500	20,500	-54.95%
10-522-130	Social Security Contribution	20,203	17,046	16,000	16,000	6,000	-62.50%
10-522-131	Medicare Contribution	4,889	4,266	4,000	4,000	1,500	-62.50%
10-522-132	ASRS Contribution	33,536	31,132	27,000	27,000	10,000	-62.96%
10-522-140	Workers Compensation	9,883	4,595	7,000	7,000	2,500	-64.29%
10-522-141	Unemployment Insurance	630	849	500	500	500	0.00%
10-522-142	AZ Job Training Tax	35	0	0	0	0	0.00%
10-522-210	Small Tools/Equip/Parts	1,202	1,065	1,500	1,500	1,500	0.00%
10-522-211	Fuel And Lubricants	4,302	4,182	2,800	2,800	4,500	60.71%
10-522-213	Safety Equipment/Supplies	514	844	800	800	1,000	25.00%
10-522-230	Office Supplies	4,180	903	5,000	5,000	5,000	0.00%
10-522-231	Janitorial Supplies	9,674	7,487	7,200	7,200	8,000	11.11%
10-522-232	Computer/Printer Supplies	171	1,710	500	500	1,000	100.00%
10-522-233	Uniforms	10,863	3,910	9,000	9,000	5,500	-38.89%
10-522-237	Equipment/Furniture Purchase	0	718	0	0	0	0.00%
10-522-246	Graffiti Supplies	23,245	5,148	10,000	10,000	0	-100.00%
10-522-249	Operating Material & Supplies	2,346	594	1,000	1,000	1,000	0.00%
10-522-250	Building Maintenance/Repairs	29,443	20,243	35,000	35,000	43,000	22.86%
10-522-254	Copier Usage/Supplies/Maint	5,958	4,111	6,500	6,500	6,500	0.00%
10-522-266	Postage Equip Rental Fees/Misc	2,278	0	2,600	2,600	2,500	-3.85%
10-522-313	Contracted Services	102,604	66,667	89,300	89,300	75,500	-15.45%
10-522-341	Security/Alarm Service	5,114	4,080	5,500	5,500	5,500	0.00%
10-522-346	Fire Extinguishers/Inspections	400	606	1,700	1,700	2,000	17.65%
10-522-350	Travel And Per Diem	230	38	0	0	0	0.00%
10-522-351	Conference, Seminar & Training	1,004	0	0	0	0	0.00%
10-522-370	Dues-Memberships-Fees	1,009	360	0	0	0	0.00%
10-522-381	Cell Phone/Pager Expense	3,635	1,941	3,100	3,100	3,500	12.90%
10-522-382	Building Electricity/Gas	119,695	111,815	127,700	127,700	138,000	8.07%
10-522-383	Trash Service	6,458	603	0	0	0	0.00%
10-522-385	Building Water Service	35,304	0	0	0	0	0.00%
10-522-391	Cada Uno Facilities Expense	3,853	0	0	0	0	0.00%
10-522-392	Library Facilities Expenses	6,026	8,443	8,950	8,950	9,000	0.56%
10-522-656	Building-Renovation/Upgrades	0	0	0	0	50,000	0.00%
10-522-661	Building/Data Infrs. Improv.	0	0	0	0	0	0.00%
	Total	862,534	657,231	692,650	692,650	496,500	-28.32%

General Fund Expenditures
Detail Schedule

Line Item #		FY 09-10 Actual	Estimated* FY 10-11 Actual	FY 10-11 Budget	Requested* FY 11-12 Budget	Final FY 11-12 Budget	% Change Over FY 10-11
	<u>Recreation</u>						
10-531-110	Salaries And Wages	0	12,606	16,500	16,500	75,000	354.55%
10-531-120	Health-Life-Dental Insurance	0	0	0	0	11,000	0.00%
10-531-130	Social Security Contributions	0	782	1,500	1,500	5,000	233.33%
10-531-131	Medicare Contributions	0	182	0	0	1,000	0.00%
10-531-132	ASRS Contribution	0	0	0	0	8,000	0.00%
10-531-140	Workers Compensation	0	135	1,000	1,000	500	-50.00%
10-531-141	Unemployment Reserve	0	232	0	0	0	0.00%
10-531-199	Labor Distribution	0	979	0	6,000	0	0.00%
10-531-211	Fuel And Lubricants	0	109	0	0	0	0.00%
10-531-232	Computer/Printing Supplies	0	189	0	0	0	0.00%
10-531-237	Equipment Purchase	2,357	0	0	0	0	0.00%
10-531-239	Sports Supplies	0	1,624	10,000	10,000	10,000	0.00%
10-531-249	Operating Material & Supplies	3,588	3,584	15,000	15,000	15,000	0.00%
10-531-250	Building Maintenance/Repairs	0	120	0	0	0	0.00%
10-531-311	Professional Services	72,143	0	3,500	3,500	3,500	0.00%
10-531-313	Contracted Services	0	35,980	83,500	83,500	88,500	5.99%
10-531-341	Security Alarm Service	0	529	0	0	0	0.00%
10-531-360	Printing Cost	0	937	0	0	0	0.00%
10-531-361	Publishing/Advertisement Cost	0	0	15,500	15,500	7,500	-51.61%
10-531-381	Cell Phone/Pager Expense	0	0	1,000	1,000	1,000	0.00%
10-531-382	Building Electricity/Gas	0	13,028	0	0	0	0.00%
10-531-383	Trash Service	0	556	0	0	0	0.00%
10-531-384	Exterminating Service	0	473	0	0	0	0.00%
10-531-386	Landscaping/Irrigation	0	10,683	0	0	0	0.00%
10-531-410	Special Events	0	19,105	56,000	50,000	0	-100.00%
10-531-414	Adult Education Expense	135	0	15,000	15,000	8,500	-43.33%
10-532-610	Field Equipment Purchase	189,645	0	102,000	0	0	-100.00%
	Total	267,868	101,833	320,500	218,500	234,500	-26.83%

**General Fund Expenditures
Detail Schedule**

Line Item #		FY 09-10 Actual	Estimated* FY 10-11 Actual	FY 10-11 Budget	Requested* FY 11-12 Budget	Final FY 11-12 Budget	% Change Over FY 10-11
Community Development							
10-540-110	Salaries And Wages	354,492	225,053	282,000	282,000	272,500	-3.37%
10-540-120	Health-Life-Dental Insurance	46,470	36,724	45,500	45,500	32,000	-29.67%
10-540-130	Social Security Contribution	20,578	13,333	17,000	17,000	16,500	-2.94%
10-540-131	Medicare Contribution	4,835	3,263	4,000	4,000	4,000	0.00%
10-540-132	ASRS Contribution	32,231	22,770	28,000	28,000	25,500	-8.93%
10-540-140	Workers Compensation	4,002	1,455	7,000	7,000	500	-92.86%
10-540-141	Unemployment Insurance	685	501	500	500	500	0.00%
10-540-142	AZ Job Training Tax	38	0	12,500	12,500	0	-100.00%
10-540-210	Small Tools/Equip/Parts	0	0	350	350	0	-100.00%
10-540-211	Fuel And Lubricants	51	0	0	0	0	0.00%
10-540-213	Safety Equipment/Supplies	0	0	250	250	0	-100.00%
10-540-230	Office Supplies	1,353	548	3,150	3,150	2,500	-20.63%
10-540-232	Computer/Printer Supplies	2,066	720	1,575	1,575	1,500	-4.76%
10-540-233	Uniforms	0	0	120	120	0	-100.00%
10-540-249	Operating Material & Supplies	3,022	867	5,000	5,000	4,000	-20.00%
10-540-312	Legal Services	2,483	0	2,500	2,500	0	-100.00%
10-540-350	Travel And Per Diem	162	42	0	0	0	0.00%
10-540-351	Conference,Seminar & Training	199	0	0	0	0	0.00%
10-540-360	Printing Costs	220	0	1,500	1,500	1,000	-33.33%
10-540-361	Publishing/Advertisement Cost	660	423	1,500	1,500	1,000	-33.33%
10-540-362	Mailing Cost	538	174	2,000	2,000	1,500	-25.00%
10-540-370	Dues-Memberships-Fees	918	0	0	0	0	0.00%
10-540-381	Cell Phone/Pager Expense	1,475	657	2,850	2,850	2,000	-29.82%
10-540-448	JOZ Econ. Dev. Grant Expenses	19,097	2,176	73,000	73,000	73,000	0.00%
	Total	495,575	308,706	490,295	490,295	438,000	-10.67%

Planning and Zoning							
10-541-110	Salaries And Wages	73,882	66,685	77,000	77,000	77,000	0.00%
10-541-120	Health-Life-Dental Insurance	10,583	9,013	11,500	11,500	11,000	-4.35%
10-541-130	Social Security Contribution	4,273	4,018	5,000	5,000	5,000	0.00%
10-541-131	Medicare Contribution	999	940	1,500	1,500	1,500	0.00%
10-541-132	ASRS Contribution	6,863	6,700	8,000	8,000	8,500	6.25%
10-541-140	Workers Compensation	2,319	757	2,500	2,500	1,500	-40.00%
10-541-141	Unemployment Insurance	77	174	0	0	0	0.00%
10-541-142	AZ Job Training Tax	4	0	0	0	0	0.00%
10-541-210	Small Tools/Equip/Parts	0	0	125	125	0	-100.00%
10-541-230	Office Supplies	109	12	1,260	1,260	500	-60.32%
10-541-232	Computer/Printer Supplies	327	0	350	350	500	42.86%
10-541-233	Uniforms	343	0	0	0	0	0.00%
10-541-249	Operating Material & Supplies	561	117	500	500	500	0.00%
10-541-311	Professional Services	44,077	0	39,480	39,480	25,000	-36.68%
10-541-350	Travel And Per Diem	166	0	0	0	0	0.00%
10-541-351	Conference,Seminar & Training	195	0	0	0	0	0.00%
10-541-360	Printing Cost	359	3,260	3,000	3,000	3,000	0.00%
10-541-361	Publishing/Advertisement Cost	3,165	2,665	3,000	3,000	3,000	0.00%
10-541-362	Mailing Cost	91	22	675	675	1,000	48.15%
10-541-370	Dues-Memberships-Fees	419	0	0	0	0	0.00%
	Total	148,812	94,362	153,890	153,890	138,000	-10.33%

**General Fund Expenditures
Detail Schedule**

Line Item #		FY 09-10	Estimated*	FY 10-11	Requested*	Final	%
		Actual	FY 10-11 Actual	Budget	FY 11-12 Budget	FY 11-12 Budget	Change Over FY 10-11
	Police						
10-551-110	Salaries And Wages	3,546,937	3,041,123	3,520,500	3,520,500	3,203,500	-9.00%
10-551-111	Overtime	133,968	113,783	100,000	100,000	130,000	30.00%
10-551-112	Holiday Pay	55,509	10,288	166,000	166,000	135,500	-18.37%
10-551-114	Longevity Pay	2,800	1,620	0	0	0	0.00%
10-551-115	Uniform Pay	0	26,775	0	0	25,500	0.00%
10-551-117	Comp Time	141,310	60,191	0	0	0	0.00%
10-551-119	Sign Up Bonus	93,750	0	0	0	0	0.00%
10-551-120	Health-Life-Dental Insurance	370,476	313,718	385,000	385,000	340,500	-11.56%
10-551-121	Cancer Insurance	3,500	4,308	0	0	3,000	0.00%
10-551-130	Social Security Contribution	241,343	199,608	232,500	232,500	215,000	-7.53%
10-551-131	Medicare Contribution	54,399	47,166	55,000	55,000	50,500	-8.18%
10-551-132	ASRS Contribution	111,420	90,982	0	0	45,000	0.00%
10-551-133	APRS Contribution	296,858	339,611	460,500	460,500	503,500	9.34%
10-551-134	Deferred Compensation	34,780	32,454	38,500	38,500	34,500	-10.39%
10-551-140	Workers Compensation	132,723	81,404	145,000	145,000	101,500	-30.00%
10-551-141	Unemployment Insurance	6,907	8,709	6,000	6,000	5,500	-8.33%
10-551-142	AZ Job Training Tax	390	0	500	500	500	0.00%
10-551-199	Labor Distribution	15,372	(50,498)	0	0	0	0.00%
10-551-211	Fuel And Lubricants	76,421	63,238	77,250	77,250	70,000	-9.39%
10-551-212	Medical Equipment/Supplies	74	1,310	2,000	2,000	2,000	0.00%
10-551-215	Ammunition/Guns & Supplys	2,669	9,412	25,000	25,000	12,000	-52.00%
10-551-216	K9 Expenses & Supplies	0	1,003	0	0	0	0.00%
10-551-230	Office Supplies	12,746	5,480	15,750	15,750	9,000	-42.86%
10-551-232	Computer/Printer Supplies	12,025	3,957	9,375	9,375	7,000	-25.33%
10-551-233	Uniforms	67,075	0	3,900	3,900	500	-87.18%
10-551-237	Equipment/Furniture Purchase	3,354	0	0	0	0	0.00%
10-551-248	Software Purchase	0	0	0	0	5,000	0.00%
10-551-249	Operating Material & Supplies	22,632	8,748	35,000	35,000	15,000	-57.14%
10-551-250	Building Maintenance/Repairs	4,674	1,937	75,000	75,000	35,000	-53.33%
10-551-252	Comm Equip Maintenance/Repairs	1,899	934	10,000	10,000	7,000	-30.00%
10-551-253	Vehicle Maintenance/Repairs	61,312	49,918	100,000	100,000	65,000	-35.00%
10-551-254	Copier Usage/Supplys/Maint	1,488	2,792	3,500	3,500	3,500	0.00%
10-551-257	Data Infrastructure Services	4,086	0	0	0	0	0.00%
10-551-263	Data Infrastructure Services	6,538	7,556	24,500	24,500	64,500	163.27%
10-551-313	Contracted Services	0	19,837	45,100	45,100	25,000	-44.57%
10-551-320	Medical/Drug Exams & Testing	198	169	5,000	5,000	4,500	-10.00%
10-551-322	Animal Control	61,425	65,302	66,425	66,425	66,500	0.11%
10-551-328	Equipment Rent/Lease	19,643	5,148	45,000	45,000	17,500	-61.11%
10-551-348	Software Purchase	3,139	0	5,000	5,000	0	-100.00%
10-551-349	Other Outside Services	17,582	22,590	33,000	33,000	33,000	0.00%
10-551-350	Travel And Per Diem	4,556	926	0	0	1,000	0.00%
10-551-351	Conference,Seminar & Training	3,114	319	0	0	1,000	0.00%
10-551-357	Dispatch Services	522,204	352,488	522,200	522,200	522,000	-0.04%
10-551-360	Printing Cost	9,187	3,249	15,000	15,000	5,000	-66.67%
10-551-361	Publishing/Advertisement Cost	40	108	2,500	2,500	500	-80.00%
10-551-362	Mailing Cost	3,507	2,423	5,500	5,500	3,500	-36.36%
10-551-370	Dues-Memberships-Fees	2,482	227	0	0	500	0.00%
10-551-371	Subscriptions	185	0	0	0	0	0.00%
10-551-380	Telephone Expense	0	16	0	0	0	0.00%
10-551-381	Cell Phone/Pager Expense	17,406	9,773	25,000	25,000	12,000	-52.00%
10-551-384	Exterminating Service	0	0	2,000	2,000	2,000	0.00%
10-551-410	Special Events	189	0	0	0	0	0.00%
10-551-444	Volunteer Program	0	0	0	0	1,500	0.00%
10-551-650	Vehicle Purchase	115,021	0	0	0	0	0.00%
10-551-656	Building Renovation/Upgrades	60,433	0	0	0	0	0.00%
10-551-659	Equipment/Software Upgrades	198,754	0	0	0	0	0.00%
10-551-757	Capital Lease - Principal	12,714	0	0	0	0	0.00%
10-551-758	Capital Lease - Interest	1,980	0	0	0	0	0.00%
	Total	6,573,194	4,960,101	6,262,500	6,262,500	5,785,000	-7.62%

General Fund Expenditures
Detail Schedule

Line Item #		FY 09-10 Actual	Estimated* FY 10-11 Actual	FY 10-11 Budget	Requested* FY 11-12 Budget	Final FY 11-12 Budget	% Change Over FY 10-11
	Code Compliance						
10-552-110	Salaries And Wages	217,986	138,580	160,000	160,000	160,000	0.00%
10-552-111	Overtime	500	0	0	0	7,000	0.00%
10-552-117	Comptime	3,854	709	0	0	0	0.00%
10-552-120	Health-Life-Dental Insurance	31,797	16,073	23,000	23,000	16,000	-30.43%
10-552-130	Social Security Contribution	12,752	8,813	10,000	10,000	10,500	5.00%
10-552-131	Medicare Contribution	2,982	2,061	2,500	2,500	2,500	0.00%
10-552-132	ASRS Contribution	20,251	14,448	16,000	16,000	18,000	12.50%
10-552-140	Workers Compensation	6,589	1,648	5,000	5,000	2,500	-50.00%
10-552-141	Unemployment Insurance	504	514	500	500	500	0.00%
10-552-142	AZ Job Training Tax	28	0	0	0	0	0.00%
10-552-210	Small Tools/Equip/Parts	0	0	2,700	2,700	1,500	-44.44%
10-552-211	Fuel And Lubricants	3,091	2,850	3,000	3,000	3,500	16.67%
10-552-213	Safety Equipment/Supplies	0	0	1,500	1,500	500	-66.67%
10-552-230	Office Supplies	513	50	1,800	1,800	1,000	-44.44%
10-552-232	Computer/Printer Supplies	3,055	1,443	2,270	2,270	1,500	-33.92%
10-552-237	Equipment/Furniture Purchase	885	0	0	0	0	0.00%
10-552-249	Operating Material & Supplies	1,608	1,856	6,000	6,000	3,000	-50.00%
10-552-253	Vehicle Maintenance/Repairs	1,226	626	3,500	3,500	2,500	-28.57%
10-552-312	Legal Services	16,006	392	29,000	29,000	10,000	-65.52%
10-552-343	Storage Facility Rental	159	0	0	0	0	0.00%
10-552-351	Conference,Seminar & Training	812	0	0	0	0	0.00%
10-552-360	Printing Cost	1,131	72	3,500	3,500	2,500	-28.57%
10-552-361	Publishing/Advertisement Cost	607	192	1,000	1,000	1,000	0.00%
10-552-362	Mailing Cost	1,264	1,029	1,500	1,500	1,500	0.00%
10-552-370	Dues-Memberships-Fees	225	0	0	0	0	0.00%
10-552-381	Cell Phone/Pager Expense	4,225	2,240	2,800	2,800	2,000	-28.57%
10-552-420	Neighborhood Revitalization	29,118	8,417	35,000	35,000	20,000	-42.86%
	Total	361,168	202,013	310,570	310,570	267,500	-13.87%

General Fund Expenditures
Detail Schedule

Line Item #		FY 09-10 Actual	Estimated* FY 10-11 Actual	FY 10-11 Budget	Requested* FY 11-12 Budget	Final FY 11-12 Budget	% Change Over FY 10-11
	Fire						
10-561-110	Salaries And Wages	1,552,357	1,289,542	1,576,500	1,576,500	1,650,000	4.66%
10-561-111	Overtime	304,868	126,473	186,000	186,000	126,000	-32.26%
10-561-112	Holiday Pay	26,019	0	66,500	66,500	68,000	2.26%
10-561-113	Move-Up Pay	20,100	11,745	0	0	0	0.00%
10-561-114	Longevity Pay	1,450	0	0	0	1,500	0.00%
10-561-117	Comptime	2,014	1,659	0	0	0	0.00%
10-561-120	Health-Life-Dental Insurance	203,343	170,973	253,500	253,500	239,500	-5.52%
10-561-121	Cancer Insurance	1,800	2,329	0	0	2,000	0.00%
10-561-130	Social Security Contribution	14,338	7,105	21,000	21,000	6,500	-69.05%
10-561-131	Medicare Contribution	26,833	20,228	26,500	26,500	27,000	1.89%
10-561-132	ASRS Contribution	4,310	2,831	0	0	0	0.00%
10-561-133	APRS Contribution	182,904	145,272	190,500	190,500	180,500	-5.25%
10-561-134	Deferred Compensation	18,715	16,430	22,000	22,000	22,000	0.00%
10-561-140	Workers Compensation	70,051	32,625	61,000	61,000	50,500	-17.21%
10-561-141	Unemployment Insurance	3,457	3,833	3,000	3,000	3,000	0.00%
10-561-142	AZ Job Training Tax	193	0	500	500	0	-100.00%
10-561-198	Workers Comp Reimbursements	0	(6,298)	0	0	0	0.00%
10-561-210	Small Tools/Equip/Parts	1,404	741	2,900	2,900	2,000	-31.03%
10-561-211	Fuel And Lubricants	20,941	13,442	30,800	30,800	28,500	-7.47%
10-561-212	Medical Equipment/Supplies	7,909	3,008	11,000	11,000	10,000	-9.09%
10-561-213	Safety Equipment/Supplies	39,861	11,227	88,069	88,069	58,000	-34.14%
10-561-230	Office Supplies	1,715	536	3,420	3,420	3,500	2.34%
10-561-231	Building Janitorial Supplies	3,853	1,531	3,000	3,000	2,500	-16.67%
10-561-232	Computer/Printer Supplies	1,547	1,320	1,600	1,600	2,000	25.00%
10-561-233	Uniforms	31,614	1,708	6,045	6,045	3,500	-42.10%
10-561-237	Equipment/Furniture Purchase	2,033	1,697	850	850	1,000	17.65%
10-561-240	Fire Prevention & Public Educ.	6,161	5,582	5,314	5,314	3,500	-34.14%
10-561-249	Operating Material & Supplies	3,820	721	4,000	4,000	3,000	-25.00%
10-561-250	Building Maintenance/Repairs	2,711	2,043	4,000	4,000	3,000	-25.00%
10-561-252	Comm Equipment Maint/Repairs	87	69	2,240	2,240	2,500	11.61%
10-561-253	Vehicle Maintenance/Repairs	35,505	13,892	40,000	40,000	40,000	0.00%
10-561-254	Copier Usage/Supplies/Maint	394	454	400	400	500	25.00%
10-561-261	Equipment Maintenance Contract	2,047	3,113	4,000	4,000	4,000	0.00%
10-561-267	Life Saving Equipment Repairs	56	1,044	8,000	8,000	7,000	-12.50%
10-561-269	Other Maintenance/Repairs	595	207	2,000	2,000	2,000	0.00%
10-561-311	Professional Services	3,560	4,119	13,200	13,200	9,000	-31.82%
10-561-320	Medical/Drug Exams & Testing	9,023	4,054	24,250	24,250	19,500	-19.59%
10-561-350	Travel And Per Diem	7,171	0	0	0	0	0.00%
10-561-351	Conference, Seminar & Training	10,089	0	0	0	0	0.00%
10-561-352	Paramedic Training	4,476	738	0	0	3,500	0.00%
10-561-360	Printing Cost	1,276	255	1,500	1,500	1,000	-33.33%
10-561-362	Mailing Cost	57	36	350	350	500	42.86%
10-561-370	Dues-Memberships-Fees	1,714	0	0	0	0	0.00%
10-561-371	Subscriptions	40	0	0	0	0	0.00%
10-561-381	Cell Phone/Pager Expense	4,366	948	4,760	4,760	1,500	-68.49%
10-561-395	Tech/Software Support	149,948	167,669	155,802	155,802	192,000	23.23%
10-561-617	Equipment Purchase	0	0	0	0	35,000	0.00%
	Total	2,786,725	2,064,899	2,824,500	2,824,500	2,815,000	-0.34%

General Fund Expenditures
Detail Schedule

Line Item #		FY 09-10 Actual	Estimated* FY 10-11 Actual	FY 10-11 Budget	Requested* FY 11-12 Budget	Final FY 11-12 Budget	% Change Over FY 10-11
Building & Inspection Services							
10-562-110	Salaries And Wages	179,548	152,792	181,500	181,500	182,000	0.28%
10-562-111	Overtime	47	0	0	0	1,000	0.00%
10-562-117	Comptime	713	0	0	0	0	0.00%
10-562-120	Health-Life-Dental Insurance	16,582	12,978	17,000	17,000	15,500	-8.82%
10-562-130	Social Security Contribution	10,421	9,468	11,500	11,500	11,500	0.00%
10-562-131	Medicare Contribution	2,437	2,214	2,500	2,500	3,000	20.00%
10-562-132	ASRS Contribution	16,470	14,919	18,000	18,000	19,500	8.33%
10-562-140	Workers Compensation	4,227	1,355	4,000	4,000	2,000	-50.00%
10-562-141	Unemployment Insurance	474	513	500	500	500	0.00%
10-562-142	AZ Job Training Tax	28	0	0	0	0	0.00%
10-562-210	Small Tools/Equip/Parts	542	0	800	800	500	-37.50%
10-562-211	Fuel And Lubricants	1,746	1,199	2,625	2,625	2,000	-23.81%
10-562-213	Safety Equipment/ Supplies	0	0	500	500	500	0.00%
10-562-230	Office Supplies	485	329	2,000	2,000	1,000	-50.00%
10-562-232	Computer/Printer Supplies	35	0	420	420	500	19.05%
10-562-237	Equipment/Furniture Purchase	412	0	0	0	0	0.00%
10-562-249	Operating Material & Supplies	1,317	292	1,500	1,500	1,000	-33.33%
10-562-253	Vehicle Maintenance/Repairs	165	0	1,500	1,500	1,000	-33.33%
10-562-313	Contracted Services	0	0	2,000	2,000	1,000	-50.00%
10-562-351	Conference,Seminar & Training	12	0	0	0	0	0.00%
10-562-360	Printing Cost	136	0	1,500	1,500	1,000	-33.33%
10-562-362	Mailing Cost	69	3	1,000	1,000	500	-50.00%
10-562-370	Dues-Memberships-Fees	527	0	0	0	0	0.00%
10-562-381	Cell Phone/Pager Expense	826	587	1,400	1,400	1,000	-28.57%
	Total	237,219	196,648	250,245	250,245	245,000	-2.10%

**General Fund Expenditures
Detail Schedule**

Line Item #		FY 09-10 Actual	Estimated* FY 10-11 Actual	FY 10-11 Budget	Requested* FY 11-12 Budget	Final FY 11-12 Budget	% Change Over FY 10-11
Fleet Management							
10-620-110	Salaries And Wages	53,312	45,897	53,000	53,000	53,000	0.00%
10-620-111	Overtime	2,069	0	0	0	0	0.00%
10-620-120	Health-Life-Dental Insurance	10,546	8,982	11,500	11,500	10,500	-8.70%
10-620-130	Social Security Contribution	3,217	2,734	3,500	3,500	3,500	0.00%
10-620-131	Medicare Contribution	752	640	1,000	1,000	1,000	0.00%
10-620-132	ASRS Contribution	5,159	4,612	5,500	5,500	6,000	9.09%
10-620-140	Workers Compensation	1,243	792	1,500	1,500	1,500	0.00%
10-620-141	Unemployment Insurance	126	176	0	0	0	0.00%
10-620-142	AZ Job Training Tax	7	0	0	0	0	0.00%
10-620-210	Small Tools/Equip/Parts	2,141	1,461	2,500	2,500	2,500	0.00%
10-620-211	Fuel And Lubricants	3,208	2,913	1,500	1,500	1,500	0.00%
10-620-213	Safety Equipment/Supplies	476	598	400	400	500	25.00%
10-620-230	Office Supplies	105	0	0	0	0	0.00%
10-620-232	Computer/Printer Supplies	704	952	750	750	1,000	33.33%
10-620-238	Vehicle Parts	6,808	494	6,500	6,500	6,500	0.00%
10-620-249	Operating Material & Supplies	2,680	3,013	3,000	3,000	3,000	0.00%
10-620-253	Vehicle Maintenance/Repairs	41,754	20,717	46,250	46,250	46,500	0.54%
10-620-269	Equipment Maintenance/Repairs	3,375	8,033	12,000	12,000	12,000	0.00%
10-620-320	Medical/Drug Exams & Testing	0	0	500	500	500	0.00%
10-620-351	Conference,Seminar & Training	353	0	0	0	0	0.00%
10-620-370	Dues-Memberships-Fees	210	419	0	0	0	0.00%
10-620-381	Cell Phone/Pager Expense	407	328	600	600	1,000	66.67%
	Total	138,652	102,759	150,000	150,000	150,500	0.33%
Transfers out							
10-680-931	Transfer Out - Senior Center	144,898	81,000	90,000	90,000	0	-100.00%
10-680-933	Transfer Out - Police Grants	34,463	52,200	58,000	58,000	50,000	-13.79%
10-680-934	Transfer Out - Fire Fund	0	0	0	0	100,000	0.00%
10-680-935	Transfer Out - Home/Rehab	49,000	900	1,000	1,000	0	-100.00%
10-680-938	Transfer Out - HURF - Streets	99,000	270,000	300,000	300,000	100,000	-66.67%
10-680-940	Transfer Out - Water Fund	0	0	0	0	172,500	0.00%
10-680-941	Transfer Out - CDBG	0	29,700	22,000	22,000	0	-100.00%
10-680-943	Transfer Out - Streets CIP	2,574,684	157,500	175,000	175,000	0	-100.00%
10-680-946	Transfer Out - Fund 58	0	2,700	0	0	1,500	0.00%
10-680-947	Transfer Out - Court Fund	0	0	0	0	117,500	0.00%
	Total	2,902,045	594,001	646,000	646,000	541,500	-16.18%
Contingency							
10-690-920	Reserve	0	0	686,500	425,000	296,000	-56.88%
	Total	0	0	686,500	425,000	296,000	-56.88%
Total General Fund Expenditures		\$20,328,056	\$13,563,265	\$17,906,000	\$17,802,000	\$16,480,500	-7.96%
Net Revenue over Expenditures		(\$2,647,150)	(\$5,686,269)	(\$20,500)	(\$1,254,000)	\$67,500	-429.27%
GF Expenditures Before Transfers and Contingency		\$17,426,011	\$12,969,264	\$16,573,500	\$16,731,000	\$15,643,000	
GF Expenditures Before Transfers		\$17,426,011	\$12,969,264	\$17,260,000	\$17,156,000	\$15,939,000	

General Fund
Extended Budget Information by Department

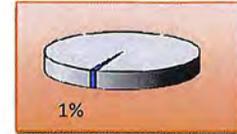


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2011-2012 FINAL BUDGET



Mayor & Council



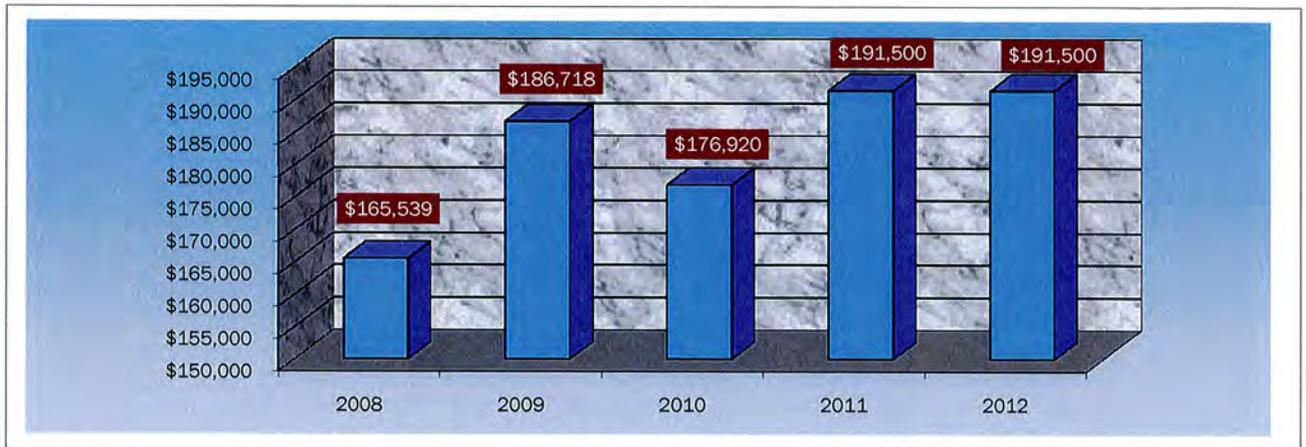
Budget
For the Fiscal Year ending June 30,

Line Item #		2008	2009	2010	2011	2012
10-410-110	Salaries And Wages	\$112,050	\$112,050	\$112,140	\$112,500	\$112,500
10-410-120	Health-Life-Dental Insurance	15,797	21,181	26,212	59,000	59,000
10-410-130	Social Security Contribution	6,947	6,947	6,953	7,000	7,000
10-410-131	Medicare Contribution	1,625	1,625	1,626	2,000	2,000
10-410-140	Workers Compensation	342	311	298	500	500
10-410-141	Unemployment Insurance	784	784	0	1,000	1,000
10-410-142	Az Job Training Tax	70	70	0	0	0
10-410-230	Office Supplies	1,500	3,000	1,500	1,500	1,500
10-410-237	Equipment/Furniture Purchase	3,500	0	0	0	0
10-410-249	Operating Material & Supplies	0	1,000	1,000	1,000	1,000
10-410-350	Travel And Per Diem	6,500	6,500	6,000	0	0
10-410-351	Conference,Seminar & Training	3,674	21,500	10,441	0	0
10-410-360	Printing Cost	500	1,500	1,000	1,500	1,500
10-410-370	Dues-Memberships-Fees	6,500	5,000	5,000	1,000	1,000
10-410-371	Subscriptions	250	250	250	0	0
10-410-381	Cell Phone/Pager Expense	5,500	5,000	4,500	4,500	4,500
Total		\$165,539	\$186,718	\$176,920	\$191,500	\$191,500
					Five year annualized increase 3.14%	

For the Fiscal Year ending June 30,

Budgeted Positions	2008	2009	2010	2011	2012
Full-Time Equivalent	7	7	7	7	7
Filled Positions	7	7	7	7	7

Total Budget, last five years



Mayor & Council (cont.)

Line Item #		Budgeted amounts			
		2011	2012	Changes	
For the Fiscal Year ending June 30,					
10-410-110	Salaries And Wages	\$112,500	\$112,500	\$0	0.00%
10-410-120	Health-Life-Dental Insurance	59,000	59,000	0	0.00%
10-410-130	Social Security Contribution	7,000	7,000	0	0.00%
10-410-131	Medicare Contribution	2,000	2,000	0	0.00%
10-410-140	Workers Compensation	500	500	0	0.00%
10-410-141	Unemployment Insurance	1,000	1,000	0	0.00%
10-410-142	Az Job Training Tax	0	0	0	0.00%
10-410-230	Office Supplies	1,500	1,500	0	0.00%
10-410-237	Equipment/Furniture Purchase	0	0	0	0.00%
10-410-249	Operating Material & Supplies	1,000	1,000	0	0.00%
10-410-350	Travel And Per Diem	0	0	0	0.00%
10-410-351	Conference,Seminar & Training	0	0	0	0.00%
10-410-360	Printing Cost	1,500	1,500	0	0.00%
10-410-370	Dues-Memberships-Fees	1,000	1,000	0	0.00%
10-410-371	Subscriptions	0	0	0	0.00%
10-410-381	Cell Phone/Pager Expense	4,500	4,500	0	0.00%
Total		\$191,500	\$191,500	\$0	0.00%

No proposed changes have been made to the Mayor and Council budget for FY 12.

Overall year to year change for Mayor & Council \$0 0.00%

	Budget				
	2008	2009	2010	2011	2012
For the Fiscal Year ending June 30,					
Personnel Services	\$137,615	\$142,968	\$147,229	\$182,000	\$182,000
Supplies	5,000	4,000	2,500	2,500	2,500
Services	22,924	39,750	27,191	7,000	7,000
Special Projects					
Capital Outlay/Projects					
Debt Service - Interest					
Debt Service - Cost of Issuance					
Debt Service - Trust/Paying Agent					
Contingency					
Total	\$165,539	\$186,718	\$176,920	\$191,500	\$191,500

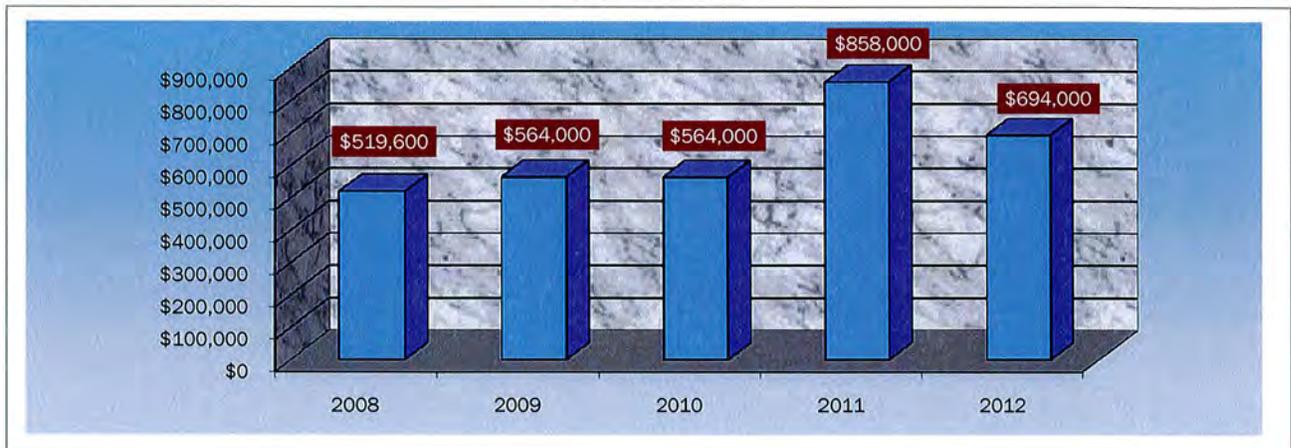
Legal Services



Line Item #		Budget For the Fiscal Year ending June 30,				
		2008	2009	2010	2011	2012
10-440-312	Legal Services	\$120,000	\$150,000	\$150,000	\$50,000	\$184,000
10-440-315	Public Defender Services	30,000	35,000	35,000	25,000	15,000
10-440-316	Prosecuter Services	120,000	130,000	130,000	120,000	120,000
10-440-321	County Jail Housing	225,000	225,000	225,000	325,000	325,000
10-440-347	Prisoner Transportation Cost	24,000	24,000	24,000	24,000	24,000
10-440-381	Cell Phone/Pager Expense	600	0	0	0	0
10-440-354	Photo Enforcement Services	0	0	0	288,000	0
10-440-358	Economic Dev. Reimbursements	0	0	0	20,000	20,000
10-440-375	Property Tax	0	0	0	6,000	6,000
Total		\$519,600	\$564,000	\$564,000	\$858,000	\$694,000
					Five year annualized increase 6.71%	

Budgeted Positions	For the Fiscal Year ending June 30,				
	2008	2009	2010	2011	2012
Full-Time Equivalent	0	0	0	0	0
Filled Positions	0	0	0	0	0

Total Budget, last five years



Legal Services (cont.)

Line Item #		Budgeted amounts			
		For the Fiscal Year ending June 30,			
		2011	2012	Changes	
10-440-312	Legal Services	\$50,000	\$184,000	\$134,000	268.00%
10-440-315	Public Defender Services	25,000	15,000	(10,000)	-40.00%
10-440-316	Prosecuter Services	120,000	120,000	0	0.00%
10-440-321	County Jail Housing	325,000	325,000	0	0.00%
10-440-347	Prisoner Transportation Cost	24,000	24,000	0	0.00%
10-440-381	Cell Phone/Pager Expense	0	0	0	0.00%
10-440-354	Photo Enforcement Services	288,000	0	(288,000)	-100.00%
10-440-358	Economic Dev. Reimbursements	20,000	20,000	0	0.00%
10-440-375	Property Tax	6,000	6,000	0	0.00%
	Total	\$858,000	\$694,000	(\$164,000)	-19.11%

Legal services have been increased by \$134,000 to account for outsourcing the City Attorney function.

Public Defender services have been decreased by \$10,000 based on past usage.

Photo Enforcement Services have been moved to fund 58 General Capital.

This was done to ensure that the General Fund did not rely upon Photo Radar revenues for operations.

Overall year to year change for Legal Services (\$164,000) -19.11%

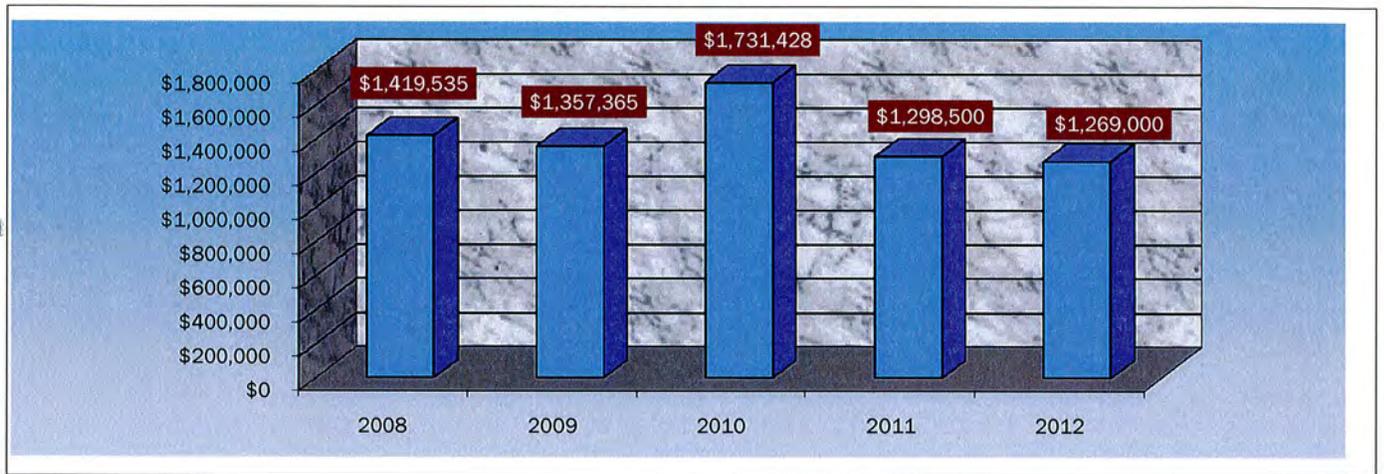
	2008	Budget			
		For the Fiscal Year ending June 30,			
	2008	2009	2010	2011	2012
Personnel Services					
Supplies					
Services	519,600	564,000	564,000	858,000	694,000
Special Projects					
Capital Outlay/Projects					
Debt Service - Interest					
Debt Service - Cost of Issuance					
Debt Service - Trust/Paying Agent					
Contingency					
Total	\$519,600	\$564,000	\$564,000	\$858,000	\$694,000

Administration (cont.)

For the Fiscal Year ending June 30,

Budgeted Positions	2008	2009	2010	2011	2012
Full-Time Equivalent	8	9	9	7.5	6.5
Filled Positions	8	9	9	4	4

Total Budget, last five years



Administration (cont.)

Line Item #		Budgeted amounts			
		For the Fiscal Year ending June 30,			
		2011	2012	Changes	
10-450-110	Salaries And Wages	\$817,000	\$602,000	(\$215,000)	-26.32%
10-450-120	Health-Life-Dental Insurance	55,000	41,500	(13,500)	-24.55%
10-450-130	Social Security Contribution	38,250	33,500	(4,750)	-12.42%
10-450-131	Medicare Contribution	11,500	9,000	(2,500)	-21.74%
10-450-132	ASRS Contribution	76,500	60,500	(16,000)	-20.92%
10-450-134	Deferred Compensation	21,000	0	(21,000)	-100.00%
10-450-140	Workers Compensation	5,750	1,500	(4,250)	-73.91%
10-450-141	Unemployment Insurance	1,000	1,000	0	0.00%
10-450-142	Az Job Training Tax	1,000	0	(1,000)	-100.00%
10-450-211	Fuel And Lubricants	3,000	3,000	0	0.00%
10-450-227	Conference Room	2,000	2,000	0	0.00%
10-450-230	Office Supplies	9,000	9,000	0	0.00%
10-450-232	Computer/Printer Supplies	2,000	2,000	0	0.00%
10-450-237	Equipment/Furniture Purchase	0	0	0	0.00%
10-450-241	Vehicle Allowance	8,400	0	(8,400)	-100.00%
10-450-248	Software Purchase	0	18,000	18,000	0.00%
10-450-249	Operating Material & Supplies	2,000	2,000	0	0.00%
10-450-251	Computer/Printer Maintenance	2,000	2,000	0	0.00%
10-450-253	Vehicle Maintenance/Repairs	1,000	1,000	0	0.00%
10-450-254	Copier Usage/Supplies/Maint	2,000	2,000	0	0.00%
10-450-311	Professional Services	104,000	154,000	50,000	48.08%
10-450-335	Delivery Services	1,000	1,000	0	0.00%
10-450-342	Recruitment Expenses	5,000	5,000	0	0.00%
10-450-343	Storage Facility Rental	2,000	2,000	0	0.00%
10-450-350	Travel And Per Diem	5,000	5,000	0	0.00%
10-450-351	Conference, Seminar & Training	5,000	5,000	0	0.00%
10-450-360	Printing Cost	25,000	25,000	0	0.00%
10-450-362	Mailing Cost	10,000	10,000	0	0.00%
10-450-370	Dues-Memberships-Fees	30,000	30,000	0	0.00%
10-450-371	Subscriptions	2,000	2,000	0	0.00%
10-450-375	Property Taxes	0	0	0	0.00%
10-450-381	Cell Phone/Pager Expense	7,000	7,000	0	0.00%
10-450-410	Special Events	44,100	233,000	188,900	428.34%
10-450-650	Vehicle Purchase	0	0	0	0.00%
	Total	\$1,298,500	\$1,269,000	(\$29,500)	-2.27%

Administration (cont.)

Personnel costs for salaries and wages and benefits were decreased by \$278,000 due to additions, deletions, and transfers of positions.

A summary of changes is identified in the chart below:

POSITION:	FY 11	FY 12	
CITY MANAGER	1.00	1.00	
CITY ATTORNEY	1.00	-	CONTRACTED
MANAGEMENT ASSISTANT	1.00	1.00	
GRANTS COORDINATOR	0.75	1.00	
ASST TO CITY MGR	-	1.00	
SPECIAL ASSISTANT	-	0.50	
EVENT PLANNER	-	1.00	
DEPUTY CITY MANAGER - AS	-	1.00	
REC ADMINISTRATOR	1.00	-	MOVED
INTERGOVERNMENTAL	1.00	-	ELIMINATED
ECONOMIC DEV. DIRECTOR	1.00	-	ELIMINATED
ECONOMIC DEV. MANAGER	0.75	-	ELIMINATED
TOTAL	7.50	6.50	

The City Manager vehicle allowance has been eliminated saving \$8,400.

Software Purchase has been reestablished in the amount of \$18,000 to account for special Grant software originally budgeted in this department then moved to Finance.

Professional Services have been increased by \$50,000 to address Economic Development opportunities.

Special events have been increased by \$188,900 to address increased community activity.

(\$29,500) -2.27%

Overall year to year change for Administration

	Budget				
	For the Fiscal Year ending June 30,				
	2008	2009	2010	2011	2012
Personnel Services	\$1,036,235	\$1,011,115	\$1,117,678	\$1,027,000	\$749,000
Supplies	32,700	42,100	34,600	31,400	41,000
Services	293,600	234,150	534,150	196,000	246,000
Special Projects	32,000	45,000	45,000	44,100	233,000
Capital Outlay/Projects	25,000	25,000	0	0	0
Debt Service - Interest					
Debt Service - Cost of Issuance					
Debt Service - Trust/Paying Agent					
Contingency					
Total	\$1,419,535	\$1,357,365	\$1,731,428	\$1,298,500	\$1,269,000

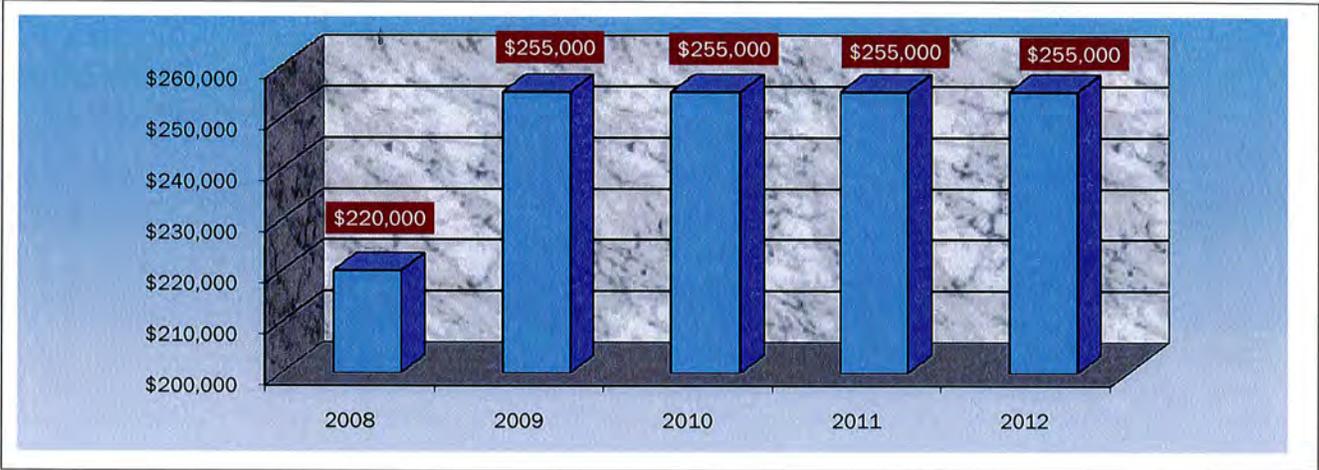
Safety & Loss Control



Line Item #		Budget				
		For the Fiscal Year ending June 30,				
		2008	2009	2010	2011	2012
10-460-314	Liability Insurance	\$190,000	\$225,000	\$225,000	\$225,000	\$225,000
10-460-319	Claims	30,000	30,000	30,000	30,000	30,000
Total		\$220,000	\$255,000	\$255,000	\$255,000	\$255,000
					Five year annualized increase 3.18%	

Budgeted Positions	For the Fiscal Year ending June 30,				
	2008	2009	2010	2011	2012
Full-Time Equivalent	0	0	0	0	0
Filled Positions	0	0	0	0	0

Total Budget, last five years



Line Item #		Budgeted amounts			
		For the Fiscal Year ending June 30,			
		2011	2012	Changes	
10-460-314	Liability Insurance	\$225,000	\$225,000	\$0	0.00%
10-460-319	Claims	30,000	30,000	0	0.00%
Total		\$255,000	\$255,000	\$0	0.00%

No proposed changes have been made to the Safety and Loss Control budget for FY 12.

Overall year to year change for Safety & Loss Control \$0 0.00%

Safety & Loss Control (cont.)

	2008	Budget			2012
		For the Fiscal Year ending June 30,			
	2009	2010	2011		
Personnel Services					
Supplies					
Services	220,000	255,000	255,000	255,000	255,000
Special Projects					
Capital Outlay/Projects					
Debt Service - Interest					
Debt Service - Cost of Issuance					
Debt Service - Trust/Paying Agent					
Contingency					
Total	\$220,000	\$255,000	\$255,000	\$255,000	\$255,000

Information Technology



Budget
For the Fiscal Year ending June 30,

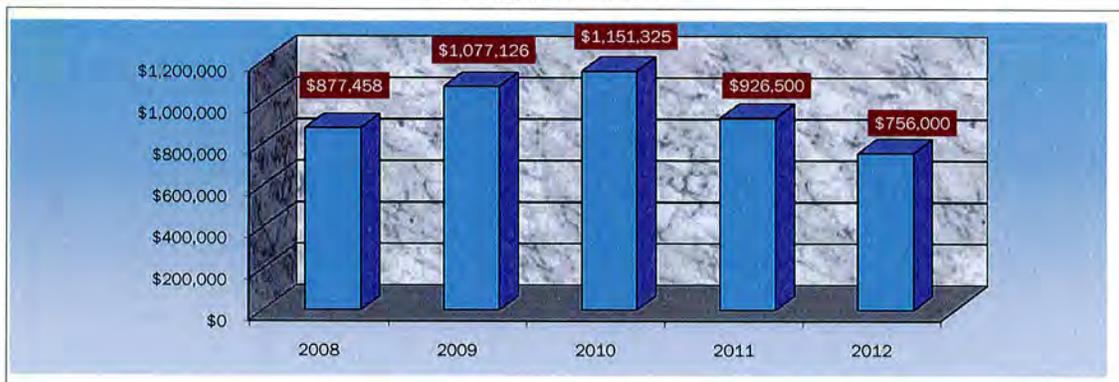
Line Item #	2008	2009	2010	2011	2012
10-480-110 Salaries And Wages	\$436,838	\$400,579	\$424,474	\$340,000	\$285,000
10-480-120 Health-Life-Dental Insurance	61,724	53,909	53,471	35,000	22,000
10-480-130 Social Security Contribution	27,084	23,970	25,679	20,500	17,000
10-480-131 Medicare Contribution	6,334	5,808	6,155	5,000	4,500
10-480-132 ASRS Contribution	41,937	37,855	39,901	33,500	31,000
10-480-140 Workers Compensation	7,567	6,873	12,313	10,000	3,000
10-480-141 Unemployment Insurance	784	672	672	1,000	500
10-480-142 Az Job Training Tax	70	60	60	4,500	0
10-480-211 Fuel & Lubricants	400	600	600	500	500
10-480-213 Safety Equipment/Supplies	0	1,000	1,000	600	1,000
10-480-230 Office Supplies	7,500	4,000	2,000	1,200	1,500
10-480-232 Computer/Printer Supplies	0	0	0	500	500
10-480-237 Equipment/Furniture Purchase	0	0	0	15,000	15,000
10-480-248 Software Purchase	0	2,500	2,500	10,000	10,000
10-480-249 Operating Material & Supplies	15,000	20,000	15,000	15,000	15,000
10-480-251 Computer/Printer Maintenance	17,500	15,000	15,000	15,000	21,000
10-480-253 Vehicle Maintenance/Repairs	2,000	2,000	2,000	1,500	1,500
10-480-261 Equipmentmaintenance Contract	20,000	105,000	139,500	134,000	94,000
10-480-262 Phone Sys Maint And Contracts	20,000	22,500	15,000	10,000	10,000
10-480-263 Data Infrastructure Services	80,000	117,000	113,000	105,000	75,000
10-480-265 Software Maint Contract	22,500	75,000	108,950	99,000	90,000
10-480-311 Professional Services	10,000	45,000	16,000	25,000	25,000
10-480-320 Medical/Drug Exams & Testing	1,000	1,000	0	0	0
10-480-325 Tech/Software Support	0	2,500	0	0	0
10-480-343 Storage Facility Rental	1,000	2,300	1,300	200	500
10-480-350 Travel And Per Diem	12,000	6,000	1,000	0	0
10-480-351 Conference,Seminars & Training	13,000	9,000	3,000	0	0
10-480-370 Dues-Memberships-Fees	1,000	2,500	1,750	0	0
10-480-380 Telephone Expense	220	54,000	42,000	40,000	30,000
10-480-381 Cell Phone/Pager Expense	6,000	7,500	3,000	4,500	2,500
10-480-617 Equipment Purchase	66,000	53,000	106,000	0	0
Total	\$877,458	\$1,077,126	\$1,151,325	\$926,500	\$756,000

Five year annualized increase -2.77%

For the Fiscal Year ending June 30,

Budgeted Positions	2008	2009	2010	2011	2012
Full-Time Equivalent	6	6	6	5	4
Filled Positions	6	6	6	5	4

Total Budget, last five years



Information Technology (cont.)

Line Item #		Budgeted amounts			
		For the Fiscal Year ending June 30,			
		2011	2012	Changes	
10-480-110	Salaries And Wages	\$340,000	\$285,000	(\$55,000)	-16.18%
10-480-120	Health-Life-Dental Insurance	35,000	22,000	(13,000)	-37.14%
10-480-130	Social Security Contribution	20,500	17,000	(3,500)	-17.07%
10-480-131	Medicare Contribution	5,000	4,500	(500)	-10.00%
10-480-132	ASRS Contribution	33,500	31,000	(2,500)	-7.46%
10-480-140	Workers Compensation	10,000	3,000	(7,000)	-70.00%
10-480-141	Unemployment Insurance	1,000	500	(500)	-50.00%
10-480-142	Az Job Training Tax	4,500	0	(4,500)	-100.00%
10-480-211	Fuel & Lubricants	500	500	0	0.00%
10-480-213	Safety Equipment/Supplies	600	1,000	400	66.67%
10-480-230	Office Supplies	1,200	1,500	300	25.00%
10-480-232	Computer/Printer Supplies	500	500	0	0.00%
10-480-237	Equipment/Furniture Purchase	15,000	15,000	0	0.00%
10-480-248	Software Purchase	10,000	10,000	0	0.00%
10-480-249	Operating Material & Supplies	15,000	15,000	0	0.00%
10-480-251	Computer/Printer Maintenance	15,000	21,000	6,000	40.00%
10-480-253	Vehicle Maintenance/Repairs	1,500	1,500	0	0.00%
10-480-261	Equipment maintenance Contract	134,000	94,000	(40,000)	-29.85%
10-480-262	Phone Sys Maint And Contracts	10,000	10,000	0	0.00%
10-480-263	Data Infrastructure Services	105,000	75,000	(30,000)	-28.57%
10-480-265	Software Maint Contract	99,000	90,000	(9,000)	-9.09%
10-480-311	Professional Services	25,000	25,000	0	0.00%
10-480-320	Medical/Drug Exams & Testing	0	0	0	0.00%
10-480-325	Tech/Software Support	0	0	0	0.00%
10-480-343	Storage Facility Rental	200	500	300	150.00%
10-480-350	Travel And Per Diem	0	0	0	0.00%
10-480-351	Conference,Seminars & Training	0	0	0	0.00%
10-480-370	Dues-Memberships-Fees	0	0	0	0.00%
10-480-380	Telephone Expense	40,000	30,000	(10,000)	-25.00%
10-480-381	Cell Phone/Pager Expense	4,500	2,500	(2,000)	-44.44%
10-480-617	Equipment Purchase	0	0	0	0.00%
	Total	\$926,500	\$756,000	(\$170,500)	-18.40%

Information Technology (cont.)

Personnel costs for salaries and wages and benefits were decreased by \$86,500 due to additions, deletions, and transfers of positions.

Computer/Printer Maintenance has been increased by \$6,000 to cover the annual copier and printer costs. The City only pays for paper and electricity plus \$0.06 per color copy.

Equipment maintenance Contract was moved to the Police Department in the amount of \$40,000.

Data Infrastructure Services have been reduced by \$30,000 due to new and cheaper technology being available.

Software Maint. Contract was reduced by \$9,000 due to a change to a less expensive service alternative.

Telephone Expense was reduced by \$10,000 due to a change to a less expensive service alternative.

Overall year to year change for Information Technology (\$170,500) -18.40%

	2008	Budget For the Fiscal Year ending June 30,			
		2009	2010	2011	2012
Personnel Services	\$582,338	\$529,726	\$562,725	\$449,500	\$363,000
Supplies	184,900	364,600	414,550	407,300	335,000
Services	44,220	129,800	68,050	69,700	58,000
Special Projects					
Capital Outlay/Projects	66,000	53,000	106,000	0	0
Debt Service - Interest					
Debt Service - Cost of Issuance					
Debt Service - Trust/Paying Agent					
Contingency					
Total	\$877,458	\$1,077,126	\$1,151,325	\$926,500	\$756,000

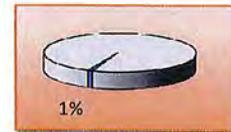
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2011-2012 FINAL BUDGET



City Clerk

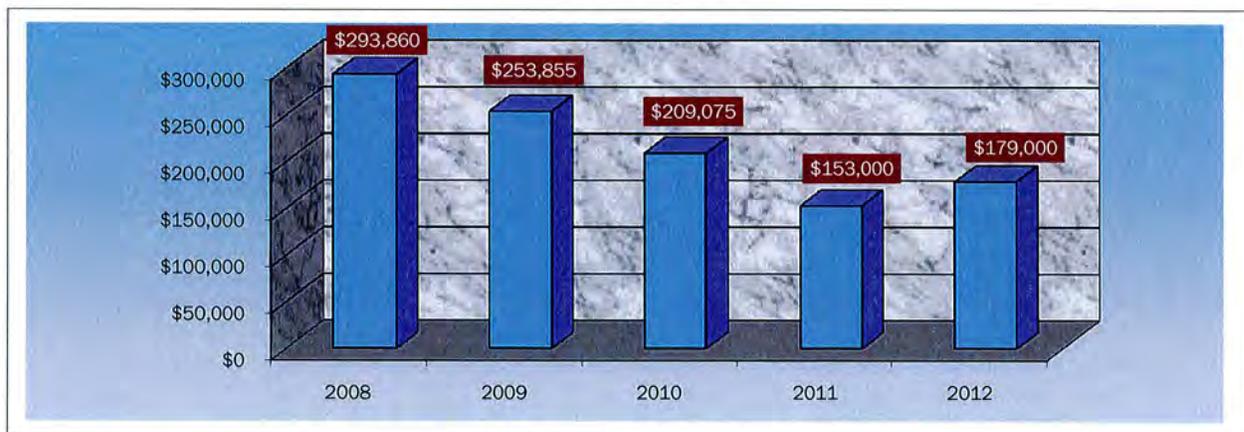
2012 - % of Total General Fund



Line Item #		Budget For the Fiscal Year ending June 30,				
		2008	2009	2010	2011	2012
10-490-110	Salaries And Wages	\$142,463	\$137,561	\$139,727	\$98,000	\$98,000
10-490-111	Overtime	1,000	1,000	1,000	0	0
10-490-120	Health-Life-Dental Insurance	8,923	15,464	5,801	1,000	500
10-490-130	Social Security Contribution	8,895	8,591	8,725	6,000	6,000
10-490-131	Medicare Contribution	2,080	2,009	2,041	1,500	1,500
10-490-132	ASRS Contribution	13,772	13,094	13,228	10,000	10,500
10-490-140	Workers Compensation	438	382	374	500	500
10-490-141	Unemployment Insurance	224	224	224	0	0
10-490-142	Az Job Training Tax	20	20	20	0	0
10-490-230	Office Supplies	4,000	3,150	2,500	2,500	2,500
10-490-232	Computer/Printer Supplies	0	315	315	315	500
10-490-249	Operating Material & Supplies	200	200	200	200	500
10-490-350	Travel And Per Diem	750	750	750	0	0
10-490-351	Conference,Seminar & Training	2,500	4,000	3,500	0	0
10-490-360	Printing Cost	1,500	1,500	1,500	1,500	1,500
10-490-361	Publishing/Advertisement Cost	11,000	11,000	11,000	12,865	13,000
10-490-362	Mailing Cost	795	795	620	620	1,000
10-490-370	Dues-Memberships-Fees	2,000	1,000	750	0	0
10-490-381	Cell Phone/Pager Expense	1,300	800	800	0	0
10-490-431	Election	20,000	30,000	15,000	18,000	43,000
10-490-432	Records Management	2,000	2,000	1,000	0	0
10-490-659	Equipment/Software Upgrades	70,000	20,000	0	0	0
Total		\$293,860	\$253,855	\$209,075	\$153,000	\$179,000
					Five year annualized increase -7.82%	

Budgeted Positions	For the Fiscal Year ending June 30,				
	2008	2009	2010	2011	2012
Full-Time Equivalent	2	2	2	1	1
Filled Positions	2	2	2	1	1

Total Budget, last five years



City Clerk (cont.)

Line Item #		Budget			
		For the Fiscal Year ending June 30,			
		2011	2012	Changes	
10-490-110	Salaries And Wages	\$98,000	\$98,000	\$0	0.00%
10-490-111	Overtime	0	0	0	0.00%
10-490-120	Health-Life-Dental Insurance	1,000	500	(500)	-50.00%
10-490-130	Social Security Contribution	6,000	6,000	0	0.00%
10-490-131	Medicare Contribution	1,500	1,500	0	0.00%
10-490-132	ASRS Contribution	10,000	10,500	500	5.00%
10-490-140	Workers Compensation	500	500	0	0.00%
10-490-141	Unemployment Insurance	0	0	0	0.00%
10-490-142	Az Job Training Tax	0	0	0	0.00%
10-490-230	Office Supplies	2,500	2,500	0	0.00%
10-490-232	Computer/Printer Supplies	315	500	185	58.73%
10-490-249	Operating Material & Supplies	200	500	300	150.00%
10-490-350	Travel And Per Diem	0	0	0	0.00%
10-490-351	Conference, Seminar & Training	0	0	0	0.00%
10-490-360	Printing Cost	1,500	1,500	0	0.00%
10-490-361	Publishing/Advertisement Cost	12,865	13,000	135	1.05%
10-490-362	Mailing Cost	620	1,000	380	61.29%
10-490-370	Dues-Memberships-Fees	0	0	0	0.00%
10-490-381	Cell Phone/Pager Expense	0	0	0	0.00%
10-490-431	Election	18,000	43,000	25,000	138.89%
10-490-432	Records Management	0	0	0	0.00%
10-490-659	Equipment/Software Upgrades	0	0	0	0.00%
Total		\$153,000	\$179,000	\$26,000	16.99%

Elections costs were increased by \$25,000 due to address a planned November election.

Overall year to year change for City Clerk \$26,000 16.99%

	Budget				
	For the Fiscal Year ending June 30,				
	2008	2009	2010	2011	2012
Personnel Services	\$177,815	\$178,345	\$171,140	\$117,000	\$117,000
Supplies	4,200	3,665	3,015	3,015	3,500
Services	19,845	19,845	18,920	14,985	15,500
Special Projects	22,000	32,000	16,000	18,000	43,000
Capital Outlay/Projects	70,000	20,000	0	0	0
Debt Service - Interest					
Debt Service - Cost of Issuance					
Debt Service - Trust/Paying Agent					
Contingency					
Total	\$293,860	\$253,855	\$209,075	\$153,000	\$179,000

Human Resources



Budget
For the Fiscal Year ending June 30,

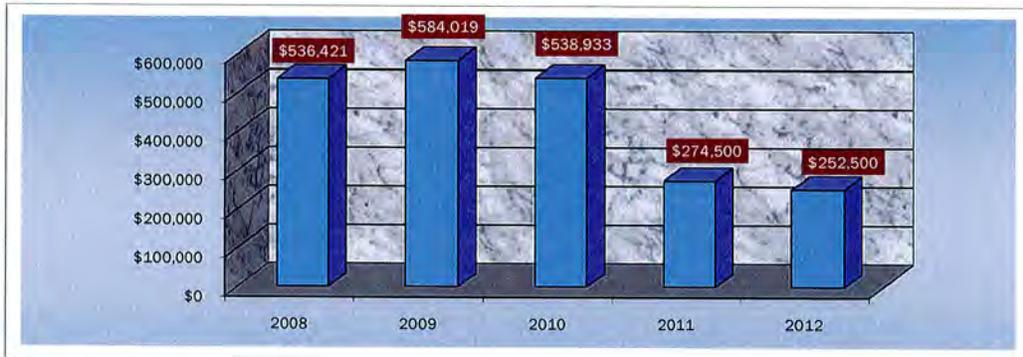
Line Item #	2008	2009	2010	2011	2012
10-500-110 Salaries And Wages	\$234,504	\$317,666	\$326,373	\$157,000	\$144,500
10-500-111 Overtime	2,035	2,035	2,035	0	0
10-500-120 Health-Life-Dental Insurance	25,041	31,550	21,074	15,500	21,000
10-500-130 Social Security Contribution	14,665	19,100	19,869	10,000	9,000
10-500-131 Medicare Contribution	3,430	4,636	4,762	2,500	2,500
10-500-132 ASRS Contribution	22,708	30,212	30,870	15,500	15,500
10-500-140 Workers Compensation	722	882	873	500	500
10-500-141 Unemployment Insurance	336	448	448	500	500
10-500-142 Az Job Training Tax	30	40	40	0	0
10-500-230 Office Supplies	5,700	4,200	4,200	4,500	3,000
10-500-232 Computer/Printer Supplies	0	0	600	800	1,000
10-500-237 Equipment/Furniture Purchase	2,000	0	0	0	0
10-500-254 Copier Usage/Supplies/Maint	600	600	0	1,000	1,000
10-500-311 Professional Services	0	0	0	10,000	10,000
10-500-312 Legal Services	65,000	25,000	25,000	15,000	15,000
10-500-313 Contracted Services	0	0	0	7,000	7,000
10-500-320 Medical/Drug Exams & Testing	5,000	5,000	5,000	6,000	6,000
10-500-335 Delivery Services	200	200	200	200	500
10-500-342 Recruitment Expenses	30,000	30,000	11,139	11,500	7,000
10-500-350 Travel And Per Diem	1,000	1,000	1,000	0	0
10-500-351 Conference,Seminar & Training	32,000	20,000	20,000	0	0
10-500-353 Tuition Reimbursement	41,500	41,500	30,500	0	0
10-500-360 Printing Cost	2,400	2,400	2,400	2,500	500
10-500-361 Publishing/Advertisement Cost	30,000	30,000	15,000	5,000	5,000
10-500-362 Mailing Cost	2,000	2,000	2,000	2,000	1,000
10-500-370 Dues-Memberships-Fees	650	650	650	0	0
10-500-371 Subscriptions	650	650	650	0	0
10-500-381 Cell Phone/Pager Expense	900	900	900	1,000	0
10-500-441 Employee Recognition Awards	9,500	9,500	9,500	2,500	0
10-500-442 Employee Wellness Program	1,350	1,350	1,350	1,500	1,500
10-500-443 New Employee Orientations	2,500	2,500	2,500	2,500	500
Total	\$536,421	\$584,019	\$538,933	\$274,500	\$252,500

Five year annualized increase -10.59%

For the Fiscal Year ending June 30,

Budgeted Positions	2008	2009	2010	2011	2012
Full-Time Equivalent	3	4	4	2	2
Filled Positions	3	4	4	2	2

Total Budget, last five years



Human Resources (cont.)

Line Item #		Budget			
		For the Fiscal Year ending June 30,			
		2011	2012	Changes	
10-500-110	Salaries And Wages	\$157,000	\$144,500	(\$12,500)	-7.96%
10-500-111	Overtime	0	0	0	0.00%
10-500-120	Health-Life-Dental Insurance	15,500	21,000	5,500	35.48%
10-500-130	Social Security Contribution	10,000	9,000	(1,000)	-10.00%
10-500-131	Medicare Contribution	2,500	2,500	0	0.00%
10-500-132	ASRS Contribution	15,500	15,500	0	0.00%
10-500-140	Workers Compensation	500	500	0	0.00%
10-500-141	Unemployment Insurance	500	500	0	0.00%
10-500-142	Az Job Training Tax	0	0	0	0.00%
10-500-230	Office Supplies	4,500	3,000	(1,500)	-33.33%
10-500-232	Computer/Printer Supplies	800	1,000	200	25.00%
10-500-237	Equipment/Furniture Purchase	0	0	0	0.00%
10-500-254	Copier Usage/Supplies/Maint	1,000	1,000	0	0.00%
10-500-311	Professional Services	10,000	10,000	0	0.00%
10-500-312	Legal Services	15,000	15,000	0	0.00%
10-500-313	Contracted Services	7,000	7,000	0	0.00%
10-500-320	Medical/Drug Exams & Testing	6,000	6,000	0	0.00%
10-500-335	Delivery Services	200	500	300	150.00%
10-500-342	Recruitment Expenses	11,500	7,000	(4,500)	-39.13%
10-500-350	Travel And Per Diem	0	0	0	0.00%
10-500-351	Conference, Seminar & Training	0	0	0	0.00%
10-500-353	Tuition Reimbursement	0	0	0	0.00%
10-500-360	Printing Cost	2,500	500	(2,000)	-80.00%
10-500-361	Publishing/Advertisement Cost	5,000	5,000	0	0.00%
10-500-362	Mailing Cost	2,000	1,000	(1,000)	-50.00%
10-500-370	Dues-Memberships-Fees	0	0	0	0.00%
10-500-371	Subscriptions	0	0	0	0.00%
10-500-381	Cell Phone/Pager Expense	1,000	0	(1,000)	-100.00%
10-500-441	Employee Recognition Awards	2,500	0	(2,500)	-100.00%
10-500-442	Employee Wellness Program	1,500	1,500	0	0.00%
10-500-443	New Employee Orientations	2,500	500	(2,000)	-80.00%
	Total	\$274,500	\$252,500	(\$22,000)	-8.01%

Net changes in personnel costs for salaries and wages and employee benefits have been reduced by \$8,000 to reflect the savings from personnel changes.

All other expenditures have been reduced by a total of \$14,000 to achieve an 8% departmental reduction.

Overall year to year change for Human Resources (\$22,000) -8.01%

Human Resources (cont.)

	Budget				
	For the Fiscal Year ending June 30,				
	2008	2009	2010	2011	2012
Personnel Services	\$303,471	\$406,569	\$406,344	\$201,500	\$193,500
Supplies	8,300	4,800	4,800	6,300	5,000
Services	211,300	159,300	114,439	60,200	52,000
Special Projects	13,350	13,350	13,350	6,500	2,000
Capital Outlay/Projects					
Debt Service - Interest					
Debt Service - Cost of Issuance					
Debt Service - Trust/Paying Agent					
Contingency					
Total	\$536,421	\$584,019	\$538,933	\$274,500	\$252,500

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2011-2012 FINAL BUDGET



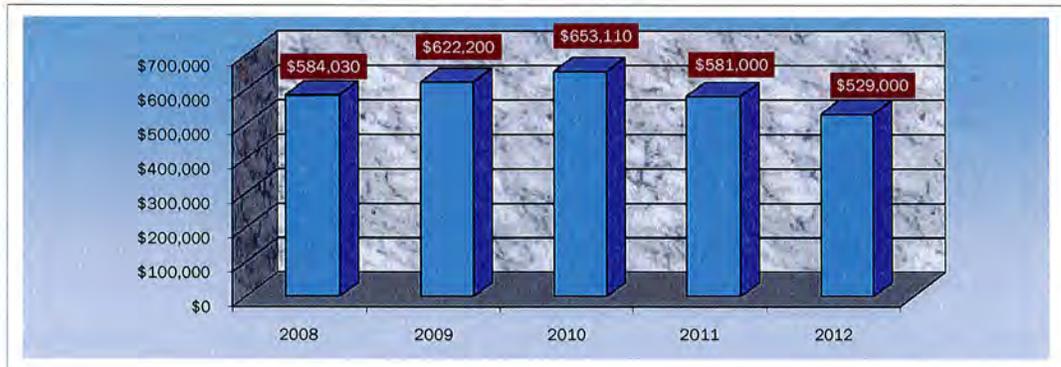
Financial Services



Line Item #		Budget				
		For the Fiscal Year ending June 30,				
		2008	2009	2010	2011	2012
10-511-110	Salaries And Wages	\$358,074	\$376,606	\$378,926	\$332,500	\$291,000
10-511-120	Health-Life-Dental Insurance	39,786	48,220	41,101	39,000	36,500
10-511-130	Social Security Contribution	22,201	22,589	22,823	21,750	16,500
10-511-131	Medicare Contribution	5,192	5,461	5,494	5,500	4,500
10-511-132	ASRS Contribution	34,375	35,589	35,619	36,000	31,500
10-511-140	Workers Compensation	1,092	1,045	1,007	1,250	500
10-511-141	Unemployment Insurance	560	560	560	500	500
10-511-142	Az Job Training Tax	50	50	50	0	0
10-511-230	Office Supplies	3,100	5,250	4,250	5,500	3,500
10-511-232	Computer/Printer Supplies	1,200	1,680	1,680	2,000	2,000
10-511-237	Equipment/Furniture Purchase	4,000	0	850	1,000	1,000
10-511-248	Software Purchase	0	0	1,100	1,500	500
10-511-249	Operating Material & Supplies	1,100	1,100	0	0	0
10-511-254	Copier Usage/Supplies/Maint	1,400	1,400	0	0	0
10-511-311	Professional Services	55,000	46,000	86,000	68,500	75,000
10-511-317	Audit/Consulting Services	30,000	30,000	30,000	35,000	35,000
10-511-325	Tech/Software Support	6,400	10,000	10,000	10,000	10,000
10-511-335	Delivery Services	500	350	350	500	500
10-511-350	Travel And Per Diem	2,000	3,500	3,000	0	0
10-511-351	Conference,Seminar & Training	2,200	7,000	5,000	0	0
10-511-358	Economic Dev. Reimbursements	0	10,000	10,000	0	0
10-511-360	Printing Cost	2,000	2,000	2,000	2,000	2,000
10-511-361	Publishing/Advertisement Cost	500	500	500	500	500
10-511-362	Mailing Cost	4,000	4,000	4,000	4,000	4,000
10-511-370	Dues-Memberships-Fees	1,100	1,100	1,100	0	0
10-511-371	Subscriptions	200	200	200	0	0
10-511-374	Bank Charges/Acct Analysis	7,000	7,000	7,000	14,000	14,000
10-511-381	Cell Phone/Pager Expense	1,000	1,000	500	0	0
Total		\$584,030	\$622,200	\$653,110	\$581,000	\$529,000
					Five year annualized increase -1.88%	

Budgeted Positions	For the Fiscal Year ending June 30,				
	2008	2009	2010	2011	2012
Full-Time Equivalent	5	5	5	4.5	4
Filled Positions	5	5	5	4.5	4

Total Budget, last five years



Financial Services (cont.)

Line Item #		Budget			
		For the Fiscal Year ending June 30,			
		2011	2012	Changes	
10-511-110	Salaries And Wages	\$379,750	\$291,000	(\$88,750)	-23.37%
10-511-120	Health-Life-Dental Insurance	39,000	36,500	(2,500)	-6.41%
10-511-130	Social Security Contribution	21,750	16,500	(5,250)	-24.14%
10-511-131	Medicare Contribution	5,500	4,500	(1,000)	-18.18%
10-511-132	ASRS Contribution	36,000	31,500	(4,500)	-12.50%
10-511-140	Workers Compensation	1,250	500	(750)	-60.00%
10-511-141	Unemployment Insurance	500	500	0	0.00%
10-511-142	Az Job Training Tax	0	0	0	0.00%
10-511-230	Office Supplies	5,500	3,500	(2,000)	-36.36%
10-511-232	Computer/Printer Supplies	2,000	2,000	0	0.00%
10-511-237	Equipment/Furniture Purchase	1,000	1,000	0	0.00%
10-511-248	Software Purchase	1,500	500	(1,000)	-66.67%
10-511-249	Operating Material & Supplies	0	0	0	0.00%
10-511-254	Copier Usage/Supplies/Maint	0	0	0	0.00%
10-511-311	Professional Services	68,500	75,000	6,500	9.49%
10-511-317	Audit/Consulting Services	35,000	35,000	0	0.00%
10-511-325	Tech/Software Support	10,000	10,000	0	0.00%
10-511-335	Delivery Services	500	500	0	0.00%
10-511-350	Travel And Per Diem	0	0	0	0.00%
10-511-351	Conference,Seminar & Training	0	0	0	0.00%
10-511-358	Economic Dev. Reimbursements	0	0	0	0.00%
10-511-360	Printing Cost	2,000	2,000	0	0.00%
10-511-361	Publishing/Advertisement Cost	500	500	0	0.00%
10-511-362	Mailing Cost	4,000	4,000	0	0.00%
10-511-370	Dues-Memberships-Fees	0	0	0	0.00%
10-511-371	Subscriptions	0	0	0	0.00%
10-511-374	Bank Charges/Acct Analysis	14,000	14,000	0	0.00%
10-511-381	Cell Phone/Pager Expense	0	0	0	0.00%
Total		\$628,250	\$529,000	(\$99,250)	-15.80%

Personnel costs for salaries and wages and benefits were decreased by \$102,750 due to additions and deletions of positions.

A summary of changes is identified in the chart below:

POSITION:	FY 11	FY 12	
FINANCE DIRECTOR	1.00	1.00	
ACCOUNTANT	2.00	-	ELIMINATED
CLERK	1.00	3.00	ADDED
OFFICE ASSISTANT	0.50	-	ELIMINATED
TOTAL	4.50	4.00	

Professional Services have been increased by \$6,500 to allow the City to outsource its Sales Tax operations. Revenue of \$30,000 has been programmed to offset the cost.

Office Supplies and Software have been decreased by \$3,000 to achieve needed departmental savings.

Overall year to year change for Financial Services (\$99,250) -15.80%

Financial Services (cont.)

	Budget				
	2008	2009	2010	2011	2012
Personnel Services	\$461,330	\$490,120	\$485,580	\$436,500	\$381,000
Supplies	10,800	9,430	7,880	10,000	7,000
Services	111,900	122,650	159,650	134,500	141,000
Special Projects					
Capital Outlay/Projects					
Debt Service - Interest					
Debt Service - Cost of Issuance					
Debt Service - Trust/Paying Agent					
Contingency					
Total	\$584,030	\$622,200	\$653,110	\$581,000	\$529,000

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2011-2012 FINAL BUDGET



Parks



Budget
For the Fiscal Year ending June 30,

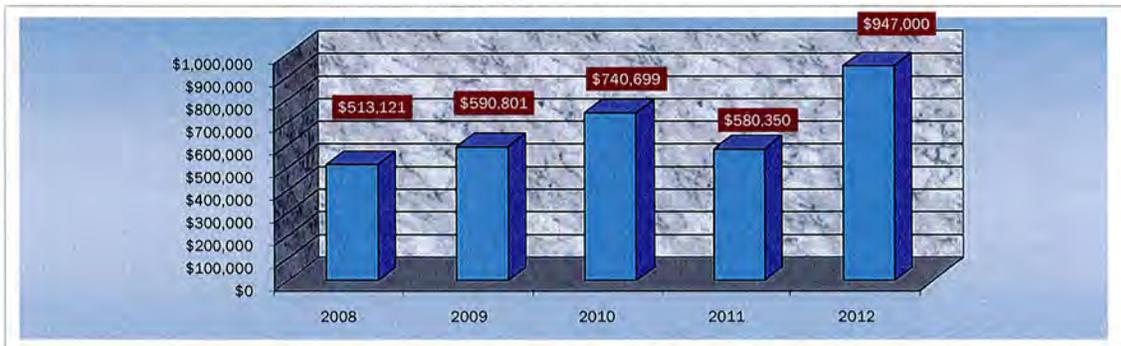
Line Item #	2008	2009	2010	2011	2012
10-521-110 Salaries And Wages	\$182,507	\$200,952	\$196,929	\$199,000	\$196,000
10-521-111 Overtime	2,000	4,500	4,000	20,000	0
10-521-117 Comptime	0	0	500	0	0
10-521-120 Health-Life-Dental Insurance	39,751	48,450	46,973	56,500	46,000
10-521-130 Social Security Contribution	11,439	12,583	12,489	12,500	12,500
10-521-131 Medicare Contribution	2,675	2,943	2,921	3,000	3,000
10-521-132 ASRS Contribution	17,713	19,179	18,934	20,000	21,000
10-521-140 Workers Compensation	7,726	6,834	6,713	9,000	5,500
10-521-141 Unemployment Insurance	560	560	560	500	500
10-521-142 Az Job Training Tax	50	50	50	0	0
10-521-210 Small Tools/Equip/Parts	8,000	2,000	1,750	1,750	2,000
10-521-211 Fuel And Lubricants	25,000	19,000	18,000	21,000	21,000
10-521-213 Safety Equipment/Supplies	3,000	2,000	1,500	1,500	1,500
10-521-222 Chemical Expense	10,000	8,000	8,000	8,000	8,000
10-521-230 Office Supplies	300	0	0	0	0
10-521-237 Equipment/Furniture Purchase	18,000	10,000	63,380	16,500	3,000
10-521-243 Irrigation Supplies	0	6,000	6,000	12,500	12,500
10-521-244 Landscaping Mat'L & Supplies	0	10,000	6,000	5,000	5,000
10-521-249 Operating Material & Supplies	8,000	4,000	3,500	3,500	3,500
10-521-253 Vehicle Maintenance/Repairs	4,000	0	3,500	0	0
10-521-254 Copier Usage/Supplies/Maint	0	0	0	0	0
10-521-269 Other Maintenance/Repairs	35,000	4,000	0	0	0
10-521-313 Contracted Services	50,000	65,000	65,000	66,100	97,000
10-521-320 Medical/Drug Exams & Testing	500	500	500	500	500
10-521-328 Equipment Rent/Leases	5,000	3,000	3,000	2,500	2,500
10-521-341 Security/Alarm Service	0	0	0	19,000	19,000
10-521-350 Travel And Per Diem	500	500	500	0	0
10-521-351 Conference, Seminar & Training	1,500	1,500	1,000	0	0
10-521-379 Park Lighting/Electricity	0	0	50,000	49,000	56,500
10-521-381 Cell Phone/Pager Expense	4,900	1,750	1,000	3,000	1,500
10-521-383 Trash Service	5,000	0	0	0	0
10-521-386 Landscaping/Irrigation	70,000	140,000	165,000	0	4,000
10-521-650 Vehicle Purchase	0	17,500	53,000	0	0
10-521-660 Land Acquisition	0	0	0	50,000	0
10-521-661 Building/Data Infr. Improv.	0	0	0	0	425,000
Total	\$513,121	\$590,801	\$740,699	\$580,350	\$947,000

Five year annualized increase 16.91%

For the Fiscal Year ending June 30,

Budgeted Positions	2008	2009	2010	2011	2012
Full-Time Equivalent	5	5	5	4	5
Filled Positions	5	5	5	4	4

Total Budget, last five years



Parks (cont.)

		Budget			
		For the Fiscal Year ending June 30,			
Line Item #		2011	2012	Changes	
10-521-110	Salaries And Wages	\$199,000	\$196,000	(\$3,000)	-1.51%
10-521-111	Overtime	20,000	0	(20,000)	-100.00%
10-521-117	Comptime	0	0	0	0.00%
10-521-120	Health-Life-Dental Insurance	56,500	46,000	(10,500)	-18.58%
10-521-130	Social Security Contribution	12,500	12,500	0	0.00%
10-521-131	Medicare Contribution	3,000	3,000	0	0.00%
10-521-132	ASRS Contribution	20,000	21,000	1,000	5.00%
10-521-140	Workers Compensation	9,000	5,500	(3,500)	-38.89%
10-521-141	Unemployment Insurance	500	500	0	0.00%
10-521-142	Az Job Training Tax	0	0	0	0.00%
10-521-210	Small Tools/Equip/Parts	1,750	2,000	250	14.29%
10-521-211	Fuel And Lubricants	21,000	21,000	0	0.00%
10-521-213	Safety Equipment/Supplies	1,500	1,500	0	0.00%
10-521-222	Chemical Expense	8,000	8,000	0	0.00%
10-521-230	Office Supplies	0	0	0	0.00%
10-521-237	Equipment/Furniture Purchase	14,500	3,000	(11,500)	-79.31%
10-521-243	Irrigation Supplies	12,500	12,500	0	0.00%
10-521-244	Landscaping Mat'L & Supplies	5,000	5,000	0	0.00%
10-521-249	Operating Material & Supplies	3,500	3,500	0	0.00%
10-521-253	Vehicle Maintenance/Repairs	0	0	0	0.00%
10-521-254	Copier Usage/Supplies/Maint	0	0	0	0.00%
10-521-269	Other Maintenance/Repairs	0	0	0	0.00%
10-521-313	Contracted Services	66,100	97,000	30,900	46.75%
10-521-320	Medical/Drug Exams & Testing	500	500	0	0.00%
10-521-328	Equipment Rent/Leases	2,500	2,500	0	0.00%
10-521-341	Security/Alarm Service	19,000	19,000	0	0.00%
10-521-350	Travel And Per Diem	0	0	0	0.00%
10-521-351	Conference, Seminar & Training	0	0	0	0.00%
10-521-379	Park Lighting/Electricity	49,000	56,500	7,500	15.31%
10-521-381	Cell Phone/Pager Expense	3,000	1,500	(1,500)	-50.00%
10-521-383	Trash Service	0	0	0	0.00%
10-521-386	Landscaping/Irrigation	0	4,000	4,000	0.00%
10-521-650	Vehicle Purchase	0	0	0	0.00%
10-521-660	Land Acquisition	50,000	0	(50,000)	-100.00%
10-521-661	Building/Data Infrs. Improv.	0	425,000	425,000	
Total		\$578,350	\$947,000	\$368,650	63.74%

Parks (cont.)

Personnel costs for salaries and wages and benefits were decreased by \$36,000 due to the elimination of overtime, insurance adjustments, and personnel modifications.

Equipment/Furniture Purchase was reduced by \$11,500 to achieve needed reductions.

Contracted Services was increased by \$30,900 to address overseeding needs in the parks.

Cell Phones were reduced to offset increased electricity costs.

Land Acquisition was reduced by \$50,000 as needed property was acquired in FY 11.

Capital Outlay includes the following items:

General Fund

Department	Description	Amount	Revenue Source
10522661 PARKS	EL MIRAGE ROAD BILLBOARD	150,000	Taxes
10522661 PARKS	GENTRY PARK IMPROVEMENT	275,000	Taxes

Debt service principal and interest changes due to increasing principal and decreasing interest over life of debt service.

Overall year to year change for Parks \$368,650 63.74%

	Budget				
	For the Fiscal Year ending June 30,				
	2008	2009	2010	2011	2012
Personnel Services	\$264,421	\$296,051	\$290,069	\$320,500	\$284,500
Supplies	111,300	65,000	111,630	69,750	56,500
Services	137,400	212,250	286,000	140,100	181,000
Special Projects					
Capital Outlay/Projects	0	17,500	53,000	50,000	425,000
Debt Service - Interest					
Debt Service - Cost of Issuance					
Debt Service - Trust/Paying Agent					
Contingency					
Total	\$513,121	\$590,801	\$740,699	\$580,350	\$947,000

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2011-2012 FINAL BUDGET



Facilities Management

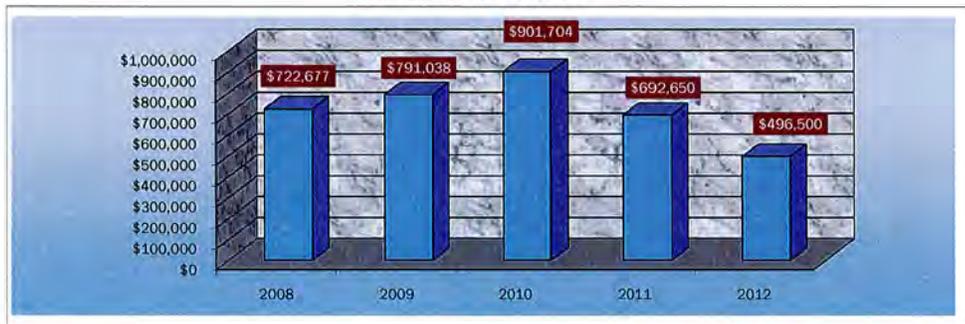
2012 - % of Total General Fund



Line Item #		Budget For the Fiscal Year ending June 30,				
		2008	2009	2010	2011	2012
10-522-110	Salaries And Wages	\$369,102	\$347,910	\$348,783	\$270,500	\$92,500
10-522-111	Overtime	0	0	4,500	4,000	0
10-522-120	Health-Life-Dental Insurance	49,382	47,803	53,093	45,500	20,500
10-522-130	Social Security Contribution	23,030	20,193	20,748	16,000	6,000
10-522-131	Medicare Contribution	5,386	5,045	5,123	4,000	1,500
10-522-132	ASRS Contribution	35,661	32,877	33,209	27,000	10,000
10-522-140	Workers Compensation	9,584	10,000	10,388	7,000	2,500
10-522-141	Unemployment Insurance	672	560	560	500	500
10-522-142	Az Job Training Tax	60	50	50	0	0
10-522-210	Small Tools/Equip/Parts	0	2,000	1,750	1,500	1,500
10-522-211	Fuel And Lubricants	0	1,500	1,200	2,800	4,500
10-522-213	Safety Equipment/Supplies	1,200	1,200	800	800	1,000
10-522-230	Office Supplies	3,500	6,200	6,000	5,000	5,000
10-522-231	Janitorial Supplies	6,000	7,000	7,000	7,200	8,000
10-522-232	Computer/Printer Supplies	0	0	0	500	1,000
10-522-233	Uniforms	4,500	9,000	9,000	9,000	5,500
10-522-237	Equipment/Furniture Purchase	2,000	0	0	0	0
10-522-246	Graffiti Supplies	0	0	10,000	10,000	0
10-522-249	Operating Material & Supplies	0	0	0	1,000	1,000
10-522-250	Building Maintenance/Repairs	35,000	35,000	35,000	35,000	43,000
10-522-254	Copier Usage/Supplies/Maint	2,500	2,500	2,500	6,500	6,500
10-522-266	Postage Equip Rental Fees/Misc	1,100	2,000	2,000	2,600	2,500
10-522-313	Contracted Services	53,400	95,700	215,100	89,300	75,500
10-522-341	Security/Alarm Service	5,000	6,000	6,000	5,500	5,500
10-522-345	Parking Lot Lease	2,500	3,000	0	0	0
10-522-346	Fire Extinguishers/Inspections	2,000	2,000	2,000	1,700	2,000
10-522-350	Travel And Per Diem	2,000	2,000	1,200	0	0
10-522-351	Conference, Seminar & Training	3,000	3,500	3,000	0	0
10-522-370	Dues-Memberships-Fees	1,000	1,000	1,000	0	0
10-522-381	Cell Phone/Pager Expense	2,100	2,000	1,700	3,100	3,500
10-522-382	Building Electricity/Gas	77,000	100,000	100,000	127,700	138,000
10-522-383	Trash Service	8,000	10,000	8,000	0	0
10-522-384	Exterminating Service	7,500	0	0	0	0
10-522-385	Building Water Service	3,500	5,000	5,000	0	0
10-522-392	Library Facilities Expenses	7,000	7,000	7,000	8,950	9,000
10-522-650	Vehicle Purchase	0	23,000	0	0	0
10-522-661	Building/Data Infrs. Improv.	0	0	0	0	50,000
Total		\$722,677	\$791,038	\$901,704	\$692,650	\$496,500
		Five year annualized increase			-6.26%	

Budgeted Positions	For the Fiscal Year ending June 30,				
	2008	2009	2010	2011	2012
Full-Time Equivalent	6	5	5	5	2
Filled Positions	6	5	5	5	2

Total Budget, last five years



Facilities Management (cont.)

Line Item #		Budget			
		For the Fiscal Year ending June 30.			
		2011	2012	Changes	
10-522-110	Salaries And Wages	\$270,500	\$92,500	(\$178,000)	-65.80%
10-522-111	Overtime	4,000	0	(4,000)	-100.00%
10-522-120	Health-Life-Dental Insurance	45,500	20,500	(25,000)	-54.95%
10-522-130	Social Security Contribution	16,000	6,000	(10,000)	-62.50%
10-522-131	Medicare Contribution	4,000	1,500	(2,500)	-62.50%
10-522-132	ASRS Contribution	27,000	10,000	(17,000)	-62.96%
10-522-140	Workers Compensation	7,000	2,500	(4,500)	-64.29%
10-522-141	Unemployment Insurance	500	500	0	0.00%
10-522-142	Az Job Training Tax	0	0	0	0.00%
10-522-210	Small Tools/Equip/Parts	1,500	1,500	0	0.00%
10-522-211	Fuel And Lubricants	2,800	4,500	1,700	60.71%
10-522-213	Safety Equipment/Supplies	800	1,000	200	25.00%
10-522-230	Office Supplies	5,000	5,000	0	0.00%
10-522-231	Janitorial Supplies	7,200	8,000	800	11.11%
10-522-232	Computer/Printer Supplies	500	1,000	500	100.00%
10-522-233	Uniforms	9,000	5,500	(3,500)	-38.89%
10-522-237	Equipment/Furniture Purchase	0	0	0	0.00%
10-522-246	Graffiti Supplies	10,000	0	(10,000)	-100.00%
10-522-249	Operating Material & Supplies	1,000	1,000	0	0.00%
10-522-250	Building Maintenance/Repairs	35,000	43,000	8,000	22.86%
10-522-254	Copier Usage/Supplies/Maint	6,500	6,500	0	0.00%
10-522-266	Postage Equip Rental Fees/Misc	2,600	2,500	(100)	-3.85%
10-522-313	Contracted Services	89,300	75,500	(13,800)	-15.45%
10-522-341	Security/Alarm Service	5,500	5,500	0	0.00%
10-522-345	Parking Lot Lease	0	0	0	0.00%
10-522-346	Fire Extinguishers/Inspections	1,700	2,000	300	17.65%
10-522-350	Travel And Per Diem	0	0	0	0.00%
10-522-351	Conference, Seminar & Training	0	0	0	0.00%
10-522-370	Dues-Memberships-Fees	0	0	0	0.00%
10-522-381	Cell Phone/Pager Expense	3,100	3,500	400	12.90%
10-522-382	Building Electricity/Gas	127,700	138,000	10,300	8.07%
10-522-383	Trash Service	0	0	0	0.00%
10-522-384	Exterminating Service	0	0	0	0.00%
10-522-385	Building Water Service	0	0	0	0.00%
10-522-392	Library Facilities Expenses	8,950	9,000	50	0.56%
10-522-650	Vehicle Purchase	0	0	0	0.00%
10-522-661	Building/Data Infrs. Improv.	0	50,000	50,000	0.00%
Total		\$692,650	\$496,500	(\$196,150)	-28.32%

Facilities Management (cont.)

Personnel costs for salaries and wages and benefits were decreased by \$241,000 due to positions being transferred to other funds.

A summary of changes is identified in the chart below:

POSITION:	FY 11	FY 12
MAINT WORKER	1.00	1.00
FOREMAN FAC MAINT	1.00	1.00
EXECUTIVE ASST	1.00	- MOVED
SUPT OPERATIONS	1.00	- MOVED
PW DIRECTOR	1.00	- MOVED
TOTAL	5.00	2.00

Fuel And Lubricants have been increased \$1,700 to address rising fuel costs.

Building Maintenance and Repair was increased to cover costs to prevent power outages.

Utilities were increased for inflationary reasons, as well as, Professional and technical.

Capital Outlay is a new line items which includes the following:

General Fund

Department	Description	Amount	Revenue Source
10-522-661	FACILITIES	COURT REMODEL	50,000 Taxes
Overall year to year change for Facilities Management			<u>(\$196,150) -28.32%</u>

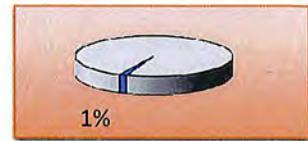
	Budget				
	For the Fiscal Year ending June 30,				
	2008	2009	2010	2011	2012
Personnel Services	\$492,877	\$464,438	\$476,454	\$374,500	\$133,500
Supplies	55,800	66,400	75,250	81,900	79,500
Services	174,000	237,200	350,000	236,250	233,500
Special Projects					
Capital Outlay/Projects	0	23,000	0	0	50,000
Debt Service - Interest					
Debt Service - Cost of Issuance					
Debt Service - Trust/Paying Agent					
Contingency					
Total	\$722,677	\$791,038	\$901,704	\$692,650	\$496,500

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2011-2012 FINAL BUDGET



Recreation



Budget

For the Fiscal Year ending June 30,

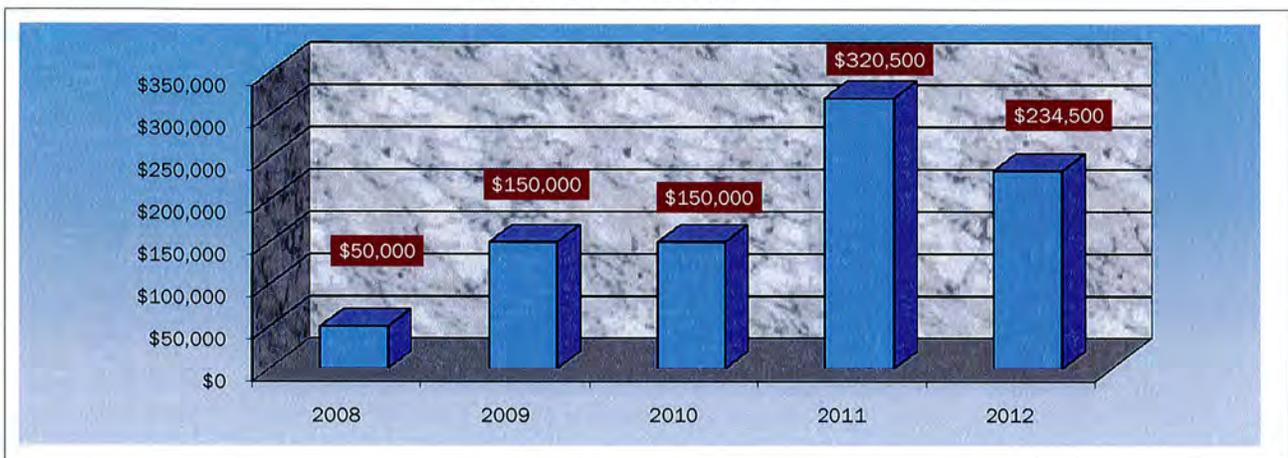
Line Item #		2008	2009	2010	2011	2012
10-531-110	Salaries And Wages	\$0	\$0	\$0	\$16,500	\$75,000
10-531-120	Health-Life-Dental Insurance	0	0	0	0	11,000
10-531-130	Social Security Contributions	0	0	0	1,500	5,000
10-531-131	Medicare Contributions	0	0	0	0	1,000
10-531-132	ASRS Contribution	0	0	0	0	8,000
10-531-140	Workers Compensation	0	0	0	1,000	500
10-531-239	Sports Supplies	0	0	0	10,000	10,000
10-531-249	Operating Material & Supplies	0	0	0	15,000	15,000
10-531-311	Professional Services	50,000	150,000	150,000	3,500	3,500
10-531-313	Contracted Services				83,500	88,500
10-531-361	Publishing/Advertisement Cos	0	0	0	15,500	7,500
10-531-381	Cell Phone/Pager Expense	0	0	0	1,000	1,000
10-531-410	Special Events	0	0	0	15,000	0
10-531-414	Adult Education Expense	0	0	0	56,000	8,500
10-531-610	Field Equipment Purchase	0	0	0	102,000	0
Total		\$50,000	\$150,000	\$150,000	\$320,500	\$234,500

Five year annualized increase 73.80%

For the Fiscal Year ending June 30,

Budgeted Positions	2008	2009	2010	2011	2012
Full-Time Equivalent	0	0	0	0	1
Filled Positions	0	0	0	0	1

Total Budget, last five years



Recreation (cont.)

Line Item #		Budget			
		For the Fiscal Year ending June 30,			
		2011	2012	Changes	
10-531-110	Salaries And Wages	\$16,500	\$75,000	\$58,500	0.00%
10-531-120	Health-Life-Dental Insurance	0	11,000	11,000	0.00%
10-531-130	Social Security Contributions	1,500	5,000	3,500	0.00%
10-531-131	Medicare Contributions	0	1,000	1,000	0.00%
10-531-132	ASRS Contribution	0	8,000	8,000	0.00%
10-531-140	Workers Compensation	1,000	500	(500)	0.00%
10-531-239	Sports Supplies	10,000	10,000	0	0.00%
10-531-249	Operating Material & Supplies	15,000	15,000	0	0.00%
10-531-311	Professional Services	3,500	3,500	0	0.00%
10-531-313	Contracted Services	83,500	88,500	5,000	0.00%
10-531-361	Publishing/Advertisement Cos	15,500	7,500	(8,000)	-51.61%
10-531-381	Cell Phone/Pager Expense	1,000	1,000	0	0.00%
10-531-410	Special Events	15,000	0	(15,000)	-100.00%
10-531-414	Adult Education Expense	56,000	8,500	(47,500)	-84.82%
10-531-610	Field Equipment Purchase	102,000	0	(102,000)	-100.00%
	Total	\$320,500	\$234,500	(\$86,000)	-26.83%

Salaries and wages, and employee benefits were increased by \$81,500 because a full-time Coordinator position was transferred from Administration.

Contracted Services of \$88,500 were transferred from the Senior Center Fund which has been closed.

Publishing/Advertisement costs were reduced by \$8,000 to reflect current activity.

Special Events have been consolidated into the Administration budget.

Field Equipment Purchase of \$102,000 has been eliminated. The scoreboard was purchased in FY 11.

Overall year to year change for Recreation **(\$86,000)** **-26.83%**

	Budget				
	For the Fiscal Year ending June 30,				
	2008	2009	2010	2011	2012
Personnel Services				\$19,000	\$100,500
Supplies				25,000	25,000
Services	50,000	150,000	150,000	103,500	100,500
Special Projects				71,000	8,500
Capital Outlay/Projects				102,000	
Debt Service - Interest					
Debt Service - Cost of Issuance					
Debt Service - Trust/Paying Agent					
Contingency					
Total	\$50,000	\$150,000	\$150,000	\$320,500	\$234,500

Community Development



Budget

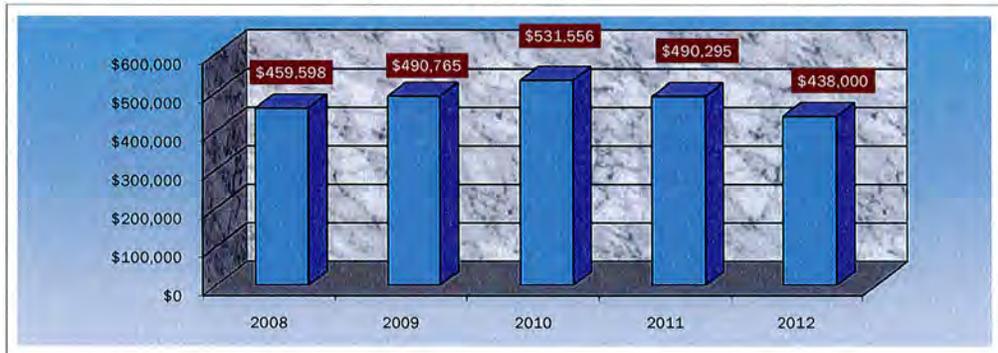
For the Fiscal Year ending June 30,

Line Item #	2008	2009	2010	2011	2012
10-540-110 Salaries And Wages	\$331,310	\$329,404	\$338,521	\$282,000	\$272,500
10-540-120 Health-Life-Dental Insurance	45,607	47,799	47,045	45,500	32,000
10-540-130 Social Security Contribution	20,541	19,702	20,496	17,000	16,500
10-540-131 Medicare Contribution	4,804	4,777	4,909	4,000	4,000
10-540-132 ASRS Contribution	31,806	31,129	31,821	28,000	25,500
10-540-140 Workers Compensation	2,970	5,799	8,609	7,000	500
10-540-141 Unemployment Insurance	560	560	560	500	500
10-540-142 Az Job Training Tax	50	50	50	12,500	0
10-540-210 Small Tools/Equip/Parts	350	350	350	350	0
10-540-213 Safety Equipment/Supplies	250	250	250	250	0
10-540-230 Office Supplies	3,000	3,150	3,150	3,150	2,500
10-540-232 Computer/Printer Supplies	1,500	1,575	1,575	1,575	1,500
10-540-233 Uniforms	0	620	620	120	0
10-540-237 Equipment/Furniture Purchase	0	2,000	0	0	0
10-540-249 Operating Material & Supplies	4,000	5,000	5,000	5,000	4,000
10-540-312 Legal Services	1,000	2,500	52,500	2,500	0
10-540-350 Travel And Per Diem	2,400	3,000	3,000	0	0
10-540-351 Conference, Seminar & Training	1,100	3,000	3,000	0	0
10-540-360 Printing Costs	1,500	1,500	1,500	1,500	1,000
10-540-361 Publishing/Advertisement Cost	1,500	1,500	1,500	1,500	1,000
10-540-362 Mailing Cost	1,500	2,000	2,000	2,000	1,500
10-540-370 Dues-Memberships-Fees	1,500	2,000	2,000	0	0
10-540-371 Subscriptions	250	250	250	0	0
10-540-381 Cell Phone/Pager Expense	2,100	2,850	2,850	2,850	2,000
10-540-448 Joz Econ. Dev. Grant Expenses	0	0	0	73,000	73,000
10-540-650 Vehicle Purchase	0	20,000	0	0	0
Total	\$459,598	\$490,765	\$531,556	\$490,295	\$438,000
	Five year annualized increase			-0.94%	

For the Fiscal Year ending June 30,

Budgeted Positions	2008	2009	2010	2011	2012
Full-Time Equivalent	5	5.5	5.5	4	3.5
Filled Positions	5	5.5	5.5	4	3

Total Budget, last five years



Community Development (cont.)

Line Item #		Budget			
		For the Fiscal Year ending June 30,			
		2011	2012	Changes	
10-540-110	Salaries And Wages	\$282,000	\$272,500	(\$9,500)	-3.37%
10-540-120	Health-Life-Dental Insurance	45,500	32,000	(13,500)	-29.67%
10-540-130	Social Security Contribution	17,000	16,500	(500)	-2.94%
10-540-131	Medicare Contribution	4,000	4,000	0	0.00%
10-540-132	ASRS Contribution	28,000	25,500	(2,500)	-8.93%
10-540-140	Workers Compensation	7,000	500	(6,500)	-92.86%
10-540-141	Unemployment Insurance	500	500	0	0.00%
10-540-142	Az Job Training Tax	12,500	0	(12,500)	-100.00%
10-540-210	Small Tools/Equip/Parts	350	0	(350)	-100.00%
10-540-213	Safety Equipment/Supplies	250	0	(250)	-100.00%
10-540-230	Office Supplies	3,150	2,500	(650)	-20.63%
10-540-232	Computer/Printer Supplies	1,575	1,500	(75)	-4.76%
10-540-233	Uniforms	120	0	(120)	-100.00%
10-540-237	Equipment/Furniture Purchase	0	0	0	0.00%
10-540-249	Operating Material & Supplies	5,000	4,000	(1,000)	-20.00%
10-540-312	Legal Services	2,500	0	(2,500)	-100.00%
10-540-350	Travel And Per Diem	0	0	0	0.00%
10-540-351	Conference,Seminar & Training	0	0	0	0.00%
10-540-360	Printing Costs	1,500	1,000	(500)	-33.33%
10-540-361	Publishing/Advertisement Cost	1,500	1,000	(500)	-33.33%
10-540-362	Mailing Cost	2,000	1,500	(500)	-25.00%
10-540-370	Dues-Memberships-Fees	0	0	0	0.00%
10-540-371	Subscriptions	0	0	0	0.00%
10-540-381	Cell Phone/Pager Expense	2,850	2,000	(850)	-29.82%
10-540-448	Joz Econ. Dev. Grant Expenses	73,000	73,000	0	0.00%
10-540-650	Vehicle Purchase	0	0	0	0.00%
	Total	\$490,295	\$438,000	(\$52,295)	-10.67%

Personnel costs for salaries and wages and benefits were decreased by \$45,000 due to additions and deletions of positions.

Other line items have been decreased by \$7,295 to achieve needed departmental savings.

Overall year to year change for Community Development (\$52,295) -10.67%

	Budget				
	For the Fiscal Year ending June 30,				
	2008	2009	2010	2011	2012
Personnel Services	\$437,648	\$439,220	\$452,011	\$396,500	\$351,500
Supplies	9,100	12,945	10,945	10,445	8,000
Services	12,850	18,600	68,600	10,350	5,500
Special Projects	0	0	0	73,000	73,000
Capital Outlay/Projects	0	20,000	0	0	0
Debt Service - Interest					
Debt Service - Cost of Issuance					
Debt Service - Trust/Paying Agent					
Contingency					
Total	\$459,598	\$490,765	\$531,556	\$490,295	\$438,000

Planning & Zoning



Budget
For the Fiscal Year ending June 30,

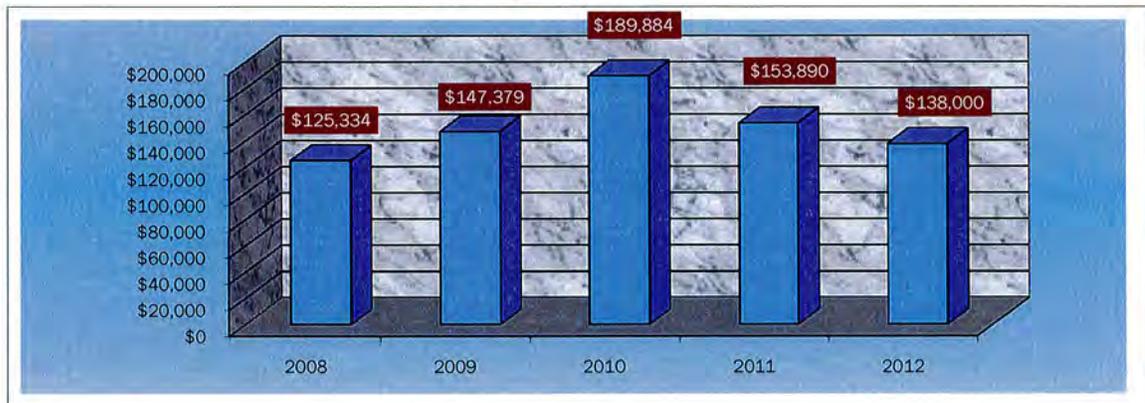
Line Item #	2008	2009	2010	2011	2012
10-541-110 Salaries And Wages	\$71,166	\$74,867	\$77,062	\$77,000	\$77,000
10-541-120 Health-Life-Dental Insurance	10,287	10,781	10,764	11,500	11,000
10-541-130 Social Security Contribution	4,412	4,642	4,778	5,000	5,000
10-541-131 Medicare Contribution	1,032	1,086	1,117	1,500	1,500
10-541-132 ASRS Contribution	6,832	7,075	7,244	8,000	8,500
10-541-140 Workers Compensation	1,233	1,723	2,235	2,500	1,500
10-541-141 Unemployment Insurance	112	112	112	0	0
10-541-142 Az Job Training Tax	10	10	10	0	0
10-541-210 Small Tools/Equip/Parts	125	125	125	125	0
10-541-230 Office Supplies	1,500	1,260	1,260	1,260	500
10-541-232 Computer/Printer Supplies	250	263	263	350	500
10-541-233 Uniforms	0	310	310	0	0
10-541-249 Operating Material & Supplies	1,000	500	500	500	500
10-541-311 Professional Services	20,000	35,000	74,479	39,480	25,000
10-541-350 Travel And Per Diem	1,000	1,000	1,000	0	0
10-541-351 Conference, Seminar & Trainin,	750	750	750	0	0
10-541-360 Printing Cost	3,000	3,000	3,000	3,000	3,000
10-541-361 Publishing/Advertisement Cos	1,000	3,000	3,000	3,000	3,000
10-541-362 Mailing Cost	675	675	675	675	1,000
10-541-370 Dues-Memberships-Fees	250	500	500	0	0
10-541-381 Cell Phone/Pager Expense	700	700	700	0	0
Total	\$125,334	\$147,379	\$189,884	\$153,890	\$138,000

Five year annualized increase 2.02%

For the Fiscal Year ending June 30,

Budgeted Positions	2008	2009	2010	2011	2012
Full-Time Equivalent	1	1	1	1	1
Filled Positions	1	1	1	1	1

Total Budget, last five years



Planning & Zoning (cont.)

Line Item #		Budget			
		For the Fiscal Year ending June 30,			
		2011	2012	Changes	
10-541-110	Salaries And Wages	\$77,000	\$77,000	\$0	0.00%
10-541-120	Health-Life-Dental Insurance	11,500	11,000	(500)	-4.35%
10-541-130	Social Security Contribution	5,000	5,000	0	0.00%
10-541-131	Medicare Contribution	1,500	1,500	0	0.00%
10-541-132	ASRS Contribution	8,000	8,500	500	6.25%
10-541-140	Workers Compensation	2,500	1,500	(1,000)	-40.00%
10-541-141	Unemployment Insurance	0	0	0	0.00%
10-541-142	Az Job Training Tax	0	0	0	0.00%
10-541-210	Small Tools/Equip/Parts	125	0	(125)	-100.00%
10-541-230	Office Supplies	1,260	500	(760)	-60.32%
10-541-232	Computer/Printer Supplies	350	500	150	42.86%
10-541-233	Uniforms	0	0	0	0.00%
10-541-249	Operating Material & Supplies	500	500	0	0.00%
10-541-311	Professional Services	39,480	25,000	(14,480)	-36.68%
10-541-350	Travel And Per Diem	0	0	0	0.00%
10-541-351	Conference,Seminar & Trainin,	0	0	0	0.00%
10-541-360	Printing Cost	3,000	3,000	0	0.00%
10-541-361	Publishing/Advertisement Cos	3,000	3,000	0	0.00%
10-541-362	Mailing Cost	675	1,000	325	48.15%
10-541-370	Dues-Memberships-Fees	0	0	0	0.00%
10-541-381	Cell Phone/Pager Expense	0	0	0	0.00%
	Total	\$153,890	\$138,000	(\$15,890)	-10.33%

Personnel costs for salaries and wages and benefits were decreased by \$1,000.

Other line items have been decreased by \$14,890 to achieve needed departmental savings.

Overall year to year change for Planning & Zoning (\$15,890) -10.33%

	Budget				
	For the Fiscal Year ending June 30,				
	2008	2009	2010	2011	2012
Personnel Services	\$95,084	\$100,296	\$103,322	\$105,500	\$104,500
Supplies	2,875	2,458	2,458	2,235	1,500
Services	27,375	44,625	84,104	46,155	32,000
Special Projects					
Capital Outlay/Projects					
Debt Service - Interest					
Debt Service - Cost of Issuance					
Debt Service - Trust/Paying Agent					
Contingency					
Total	\$125,334	\$147,379	\$189,884	\$153,890	\$138,000

Police Services



Budget

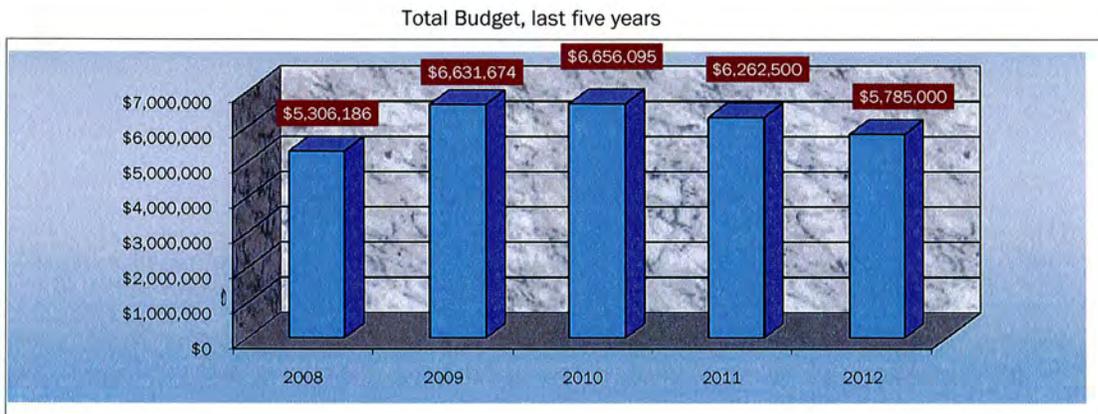
For the Fiscal Year ending June 30,

Line Item #	2008	2009	2010	2011	2012
10-551-110 Salaries And Wages	\$1,695,178	\$3,569,109	\$3,675,451	\$3,520,500	\$3,203,500
10-551-111 Overtime	100,000	130,000	130,000	100,000	130,000
10-551-112 Holiday Pay	98,000	110,000	119,100	166,000	135,500
10-551-114 Longevity Pay	2,352	3,000	3,000	0	0
10-551-115 Uniform Pay	0	0	0	0	25,500
10-551-117 Comp Time	15,000	80,000	80,000	0	0
10-551-119 Sign Up Bonus	0	138,750	132,500	0	0
10-551-120 Health-Life-Dental Insurance	212,561	316,476	360,037	385,000	340,500
10-551-121 Cancer Insurance	0	5,000	5,000	0	3,000
10-551-130 Social Security Contribution	129,380	250,267	254,154	232,500	215,000
10-551-131 Medicare Contribution	30,258	59,346	60,031	55,000	50,500
10-551-132 ASRS Contribution	21,468	29,569	127,170	0	45,000
10-551-133 Apsrs Contribution	181,842	604,793	322,755	460,500	503,500
10-551-134 Deferred Compensation	33,761	35,000	35,000	38,500	34,500
10-551-140 Workers Compensation	68,658	126,615	152,500	145,000	101,500
10-551-141 Unemployment Insurance	3,584	5,824	5,712	6,000	5,500
10-551-142 Az Job Training Tax	320	520	510	500	500
10-551-211 Fuel And Lubricants	80,000	68,250	68,250	77,250	70,000
10-551-212 Medical Equipment/Supplies	2,000	2,000	2,000	2,000	2,000
10-551-215 Ammunition/Guns & Supplys	10,000	15,000	15,000	25,000	12,000
10-551-230 Office Supplies	20,000	15,750	15,750	15,750	9,000
10-551-232 Computer/Printer Supplies	0	7,350	7,350	9,375	7,000
10-551-233 Uniforms	58,435	69,000	61,500	3,900	500
10-551-237 Equipment/Furniture Purchase	16,600	6,872	0	0	0
10-551-248 Software Purchase	0	0	0	0	5,000
10-551-249 Operating Material & Supplies	25,000	25,000	25,000	35,000	15,000
10-551-250 Building Maintenance/Repairs	65,000	65,000	65,000	75,000	35,000
10-551-252 Comm Equip Maintenance/Repair	10,000	7,000	7,000	10,000	7,000
10-551-253 Vehicle Maintenance/Repairs	75,000	75,000	75,000	100,000	65,000
10-551-254 Copier Usage/Supplys/Maint	50,000	2,500	3,500	3,500	3,500
10-551-257 Data Infrastructure Services	0	0	24,500	0	0
10-551-263 Data Infrastructure Services	0	0	0	24,500	64,500
10-551-313 Contracted Services	1,726,380	0	520,800	45,100	25,000
10-551-320 Medical/Drug Exams & Testing	4,000	4,000	2,000	5,000	4,500
10-551-322 Animal Control	32,000	60,000	61,425	66,425	66,500
10-551-328 Equipment Rent/Lease	0	29,000	29,000	45,000	17,500
10-551-348 Software Purchase	0	3,000	3,000	5,000	0
10-551-349 Other Outside Services	4,000	24,000	24,000	33,000	33,000
10-551-350 Travel And Per Diem	25,000	20,000	15,000	0	1,000
10-551-351 Conference,Seminar & Training	12,000	10,000	8,000	0	1,000
10-551-357 Dispatch Services	0	520,000	0	522,200	522,000
10-551-360 Printing Cost	20,000	15,000	12,000	15,000	5,000
10-551-361 Publishing/Advertisement Cost	4,000	4,000	2,500	2,500	500
10-551-362 Mailing Cost	4,240	5,500	4,500	5,500	3,500
10-551-370 Dues-Memberships-Fees	3,000	2,500	2,500	0	500
10-551-371 Subscriptions	0	0	1,600	0	0
10-551-381 Cell Phone/Pager Expense	15,000	18,000	15,000	25,000	12,000
10-551-384 Exterminating Service	5,000	2,000	2,000	2,000	2,000
10-551-410 Special Events	9,000	9,000	0	0	0
10-551-480 Explorer Program	2,000	0	0	0	0
10-551-481 Emergency Service Unit	15,000	0	0	0	0
10-551-482 Volunteer Program	2,000	0	0	0	1,500
10-551-610 Field Equipment Purchase	62,110	7,683	0	0	0
10-551-650 Vehicle Purchase	357,059	75,000	120,000	0	0
Total	\$5,306,186	\$6,631,674	\$6,656,095	\$6,262,500	\$5,785,000

Five year annualized increase 1.80%

Police Services (cont.)

Budgeted Positions	For the Fiscal Year ending June 30,				
	2008	2009	2010	2011	2012
Full-Time Equivalent	50	52	51	51.5	46.5
Filled Positions	50	52	51	46.5	46.5



Police Services (cont.)

Line Item #		Budget			
		For the Fiscal Year ending June 30,			
		2011	2012	Changes	
10-551-110	Salaries And Wages	\$3,520,500	\$3,203,500	(\$317,000)	-9.00%
10-551-111	Overtime	100,000	130,000	30,000	30.00%
10-551-112	Holiday Pay	166,000	135,500	(30,500)	-18.37%
10-551-114	Longevity Pay	0	0	0	0.00%
10-551-115	Uniform Pay	0	25,500	25,500	0.00%
10-551-117	Comp Time	0	0	0	0.00%
10-551-119	Sign Up Bonus	0	0	0	0.00%
10-551-120	Health-Life-Dental Insurance	385,000	340,500	(44,500)	-11.56%
10-551-121	Cancer Insurance	0	3,000	3,000	0.00%
10-551-130	Social Security Contribution	232,500	215,000	(17,500)	-7.53%
10-551-131	Medicare Contribution	55,000	50,500	(4,500)	-8.18%
10-551-132	ASRS Contribution	0	45,000	45,000	0.00%
10-551-133	Apsrs Contribution	460,500	503,500	43,000	9.34%
10-551-134	Deferred Compensation	38,500	34,500	(4,000)	-10.39%
10-551-140	Workers Compensation	145,000	101,500	(43,500)	-30.00%
10-551-141	Unemployment Insurance	6,000	5,500	(500)	-8.33%
10-551-142	Az Job Training Tax	500	500	0	0.00%
10-551-211	Fuel And Lubricants	77,250	70,000	(7,250)	-9.39%
10-551-212	Medical Equipment/Supplies	2,000	2,000	0	0.00%
10-551-215	Ammunition/Guns & Supplys	25,000	12,000	(13,000)	-52.00%
10-551-230	Office Supplies	15,750	9,000	(6,750)	-42.86%
10-551-232	Computer/Printer Supplies	9,375	7,000	(2,375)	-25.33%
10-551-233	Uniforms	3,900	500	(3,400)	-87.18%
10-551-237	Equipment/Furniture Purchase	0	0	0	0.00%
10-551-248	Software Purchase	0	5,000	5,000	
10-551-249	Operating Material & Supplies	35,000	15,000	(20,000)	-57.14%
10-551-250	Building Maintenance/Repairs	75,000	35,000	(40,000)	-53.33%
10-551-252	Comm Equip Maintenance/Repair	10,000	7,000	(3,000)	-30.00%
10-551-253	Vehicle Maintenance/Repairs	100,000	65,000	(35,000)	-35.00%
10-551-254	Copier Usage/Supplys/Maint	3,500	3,500	0	0.00%
10-551-257	Data Infrastructure Services	0	0	0	0.00%
10-551-263	Data Infrastructure Services	24,500	64,500	40,000	163.27%
10-551-313	Contracted Services	45,100	25,000	(20,100)	-44.57%
10-551-320	Medical/Drug Exams & Testing	5,000	4,500	(500)	-10.00%
10-551-322	Animal Control	66,425	66,500	75	0.11%
10-551-328	Equipment Rent/Lease	45,000	17,500	(27,500)	-61.11%
10-551-348	Software Purchase	5,000	0	(5,000)	-100.00%
10-551-349	Other Outside Services	33,000	33,000	0	0.00%
10-551-350	Travel And Per Diem	0	1,000	1,000	0.00%
10-551-351	Conference,Seminar & Training	0	1,000	1,000	0.00%
10-551-357	Dispatch Services	522,200	522,000	(200)	-0.04%
10-551-360	Printing Cost	15,000	5,000	(10,000)	-66.67%
10-551-361	Publishing/Advertisement Cost	2,500	500	(2,000)	-80.00%
10-551-362	Mailing Cost	5,500	3,500	(2,000)	-36.36%
10-551-370	Dues-Memberships-Fees	0	500	500	0.00%
10-551-371	Subscriptions	0	0	0	0.00%
10-551-381	Cell Phone/Pager Expense	25,000	12,000	(13,000)	-52.00%
10-551-384	Exterminating Service	2,000	2,000	0	0.00%
10-551-410	Special Events	0	0	0	0.00%
10-551-480	Explorer Program	0	0	0	0.00%
10-551-481	Emergency Service Unit	0	0	0	0.00%
10-551-482	Volunteer Program	0	1,500	1,500	0.00%
10-551-610	Field Equipment Purchase	0	0	0	0.00%
10-551-650	Vehicle Purchase	0	0	0	0.00%
	Total	\$6,262,500	\$5,785,000	(\$477,500)	-7.62%

Police Services (cont.)

Personnel costs for salaries and wages and benefits were decreased by \$315,500 due to the elimination of five positions from the budget.

A summary of changes is identified in the chart below:

POSITION:	FY 11	FY 12
ADMIN ASST	2	2
ADMIN SUPERVISOR	1	1
ASST POLICE CHIEF	1	0 ELIMINATED
CRIM INTELL ANALYST	1	1
CRIME SCENE SPEC	1	1
POLICE CHIEF	1	1
POLICE LIEUTENANT	2	2
POLICE OFFICER	32	29 REDUCED
POLICE PROP TECH	1	1
POLICE SERGEANT	8	7 REDUCED
Project Coordinator	0.5	0.5
RECORDS CLERK	1	1
TOTAL	51.5	46.5

Other line items have been decreased by \$162,000 to achieve needed departmental savings.

Overall year to year change for Police Services **(\$477,500)** -7.62%

	Budget				
	2008	2009	2010	2011	2012
Personnel Services	\$2,592,362	\$5,464,269	\$5,462,920	\$5,109,500	\$4,794,000
Supplies	412,035	358,722	369,850	381,275	295,500
Services	1,854,620	717,000	703,325	771,725	694,000
Special Projects	28,000	9,000	0	0	1,500
Capital Outlay/Projects	419,169	82,683	120,000	0	0
Debt Service - Interest					
Debt Service - Cost of Issuance					
Debt Service - Trust/Paying Agent					
Contingency					
Total	\$5,306,186	\$6,631,674	\$6,656,095	\$6,262,500	\$5,785,000

Code Compliance

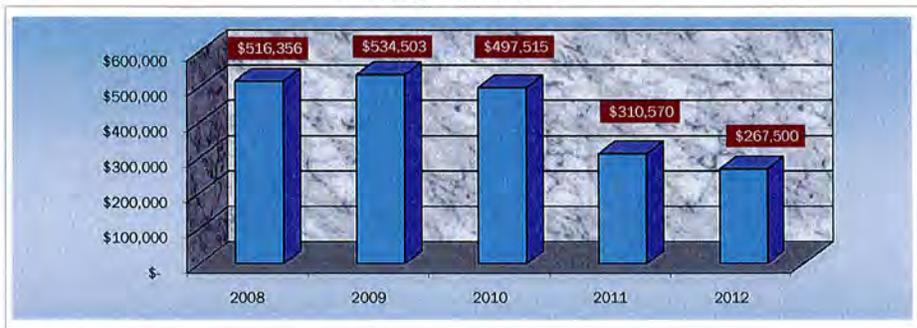
2012 - % of Total General Fund



Line Item #		Budget				
		For the Fiscal Year ending June 30,				
		2008	2009	2010	2011	2012
10-552-110	Salaries And Wages	\$221,978	\$230,024	\$218,182	\$160,000	\$160,000
10-552-111	Overtime	1,000	0	0	0	7,000
10-552-120	Health-Life-Dental Insurance	35,315	32,276	32,206	23,000	16,000
10-552-130	Social Security Contribution	13,824	14,261	13,527	10,000	10,500
10-552-131	Medicare Contribution	3,233	3,335	3,164	2,500	2,500
10-552-132	ASRS Contribution	21,406	21,737	20,509	16,000	18,000
10-552-140	Workers Compensation	3,862	5,272	6,329	5,000	2,500
10-552-141	Unemployment Insurance	448	448	448	500	500
10-552-142	Az Job Training Tax	40	40	40	0	0
10-552-210	Small Tools/Equip/Parts	1,000	3,000	3,000	2,700	1,500
10-552-211	Fuel And Lubricants	3,000	3,000	3,000	3,000	3,500
10-552-213	Safety Equipment/Supplies	800	1,500	1,500	1,500	500
10-552-230	Office Supplies	1,000	2,000	2,000	1,800	1,000
10-552-232	Computer/Printer Supplies	1,000	2,270	2,270	2,270	1,500
10-552-233	Uniforms	0	1,240	1,240	0	0
10-552-237	Equipment/Furniture Purchase	16,500	4,000	0	0	0
10-552-249	Operating Material & Supplies	6,000	6,000	6,000	6,000	3,000
10-552-253	Vehicle Maintenance/Repairs	1,500	3,500	3,500	3,500	2,500
10-552-312	Legal Services	0	29,000	29,000	29,000	10,000
10-552-343	Storage Facility Rental	0	2,300	2,300	0	0
10-552-350	Travel And Per Diem	2,000	4,000	4,000	0	0
10-552-351	Conference, Seminar & Training	4,000	4,000	4,000	0	0
10-552-360	Printing Cost	3,000	3,500	3,500	3,500	2,500
10-552-361	Publishing/Advertisement Cost	1,000	1,000	1,000	1,000	1,000
10-552-362	Mailing Cost	1,500	1,500	1,500	1,500	1,500
10-552-370	Dues-Memberships-Fees	1,550	2,500	2,500	0	0
10-552-381	Cell Phone/Pager Expense	1,400	2,800	2,800	2,800	2,000
10-552-420	Neighborhood Revitalization	130,000	130,000	130,000	35,000	20,000
10-552-650	Vehicle Purchase	40,000	20,000	0	0	0
Total		\$ 516,356	\$ 534,503	\$ 497,515	\$ 310,570	\$ 267,500
		Five year annualized increase			-9.64%	

Budgeted Positions	For the Fiscal Year ending June 30,				
	2008	2009	2010	2011	2012
Full-Time Equivalent	4	4	4	3	3
Filled Positions	4	4	4	3	3

Total Budget, last five years



Code Compliance (cont.)

Line Item #		Budget			
		For the Fiscal Year ending June 30,			
		2011	2012	Changes	
10-552-110	Salaries And Wages	\$160,000	\$160,000	\$0	0.00%
10-552-111	Overtime	0	7,000	7,000	0.00%
10-552-120	Health-Life-Dental Insurance	23,000	16,000	(7,000)	-30.43%
10-552-130	Social Security Contribution	10,000	10,500	500	5.00%
10-552-131	Medicare Contribution	2,500	2,500	0	0.00%
10-552-132	ASRS Contribution	16,000	18,000	2,000	12.50%
10-552-140	Workers Compensation	5,000	2,500	(2,500)	-50.00%
10-552-141	Unemployment Insurance	500	500	0	0.00%
10-552-142	Az Job Training Tax	0	0	0	0.00%
10-552-210	Small Tools/Equip/Parts	2,700	1,500	(1,200)	-44.44%
10-552-211	Fuel And Lubricants	3,000	3,500	500	16.67%
10-552-213	Safety Equipment/Supplies	1,500	500	(1,000)	-66.67%
10-552-230	Office Supplies	1,800	1,000	(800)	-44.44%
10-552-232	Computer/Printer Supplies	2,270	1,500	(770)	-33.92%
10-552-233	Uniforms	0	0	0	0.00%
10-552-237	Equipment/Furniture Purchase	0	0	0	0.00%
10-552-249	Operating Material & Supplies	6,000	3,000	(3,000)	-50.00%
10-552-253	Vehicle Maintenance/Repairs	3,500	2,500	(1,000)	-28.57%
10-552-312	Legal Services	29,000	10,000	(19,000)	-65.52%
10-552-343	Storage Facility Rental	0	0	0	0.00%
10-552-350	Travel And Per Diem	0	0	0	0.00%
10-552-351	Conference,Seminar & Training	0	0	0	0.00%
10-552-360	Printing Cost	3,500	2,500	(1,000)	-28.57%
10-552-361	Publishing/Advertisement Cost	1,000	1,000	0	0.00%
10-552-362	Mailing Cost	1,500	1,500	0	0.00%
10-552-370	Dues-Memberships-Fees	0	0	0	0.00%
10-552-381	Cell Phone/Pager Expense	2,800	2,000	(800)	-28.57%
10-552-420	Neighborhood Revitalization	35,000	20,000	(15,000)	-42.86%
10-552-650	Vehicle Purchase	0	0	0	0.00%
	Total	\$310,570	\$267,500	(\$43,070)	-13.87%

Legal services has been reduced by \$19,000 to more accurately reflect past expenditures.

Neighborhood revitalization has been reduced by \$15,000 to more accurately reflect past expenditures.

Other line items have been decreased by \$9,070 to achieve needed departmental savings.

Overall year to year change for Code Compliance (\$43,070) -13.87%

	Budget				
	For the Fiscal Year ending June 30,				
	2008	2009	2010	2011	2012
Personnel Services	\$301,106	\$307,393	\$294,405	\$217,000	\$217,000
Supplies	30,800	26,510	22,510	20,770	13,500
Services	14,450	50,600	50,600	37,800	17,000
Special Projects	130,000	130,000	130,000	35,000	20,000
Capital Outlay/Projects	40,000	20,000	0	0	0
Debt Service - Interest					
Debt Service - Cost of Issuance					
Debt Service - Trust/Paying Agent					
Contingency					
Total	\$516,356	\$534,503	\$497,515	\$310,570	\$267,500

Fire

2012 - % of Total General Fund



Budget

For the Fiscal Year ending June 30,

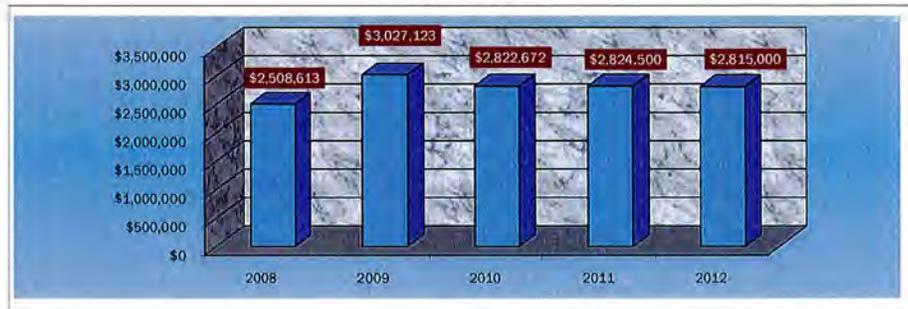
Line Item #		2008	2009	2010	2011	2012
10-561-110	Salaries And Wages	\$1,338,983	\$1,470,733	\$1,355,580	\$1,576,500	\$1,650,000
10-561-111	Overtime	137,500	184,587	277,928	186,000	126,000
10-561-112	Holiday Pay	34,560	43,000	43,000	66,500	68,000
10-561-113	Move-Up Pay	3,500	3,500	3,500	0	0
10-561-114	Longevity Pay	0	2,000	2,000	0	1,500
10-561-117	Comptime	0	2,500	2,500	0	0
10-561-120	Health-Life-Dental Insurance	197,155	191,163	173,213	253,500	239,500
10-561-121	Cancer Insurance	0	3,000	0	0	2,000
10-561-130	Social Security Contribution	12,395	2,931	15,483	21,000	6,500
10-561-131	Medicare Contribution	22,903	25,238	24,425	26,500	27,000
10-561-132	ASRS Contribution	19,193	4,468	24,086	0	0
10-561-133	Apsrs Contribution	92,019	215,217	161,395	190,500	180,500
10-561-134	Deferred Compensation	15,470	15,470	0	22,000	22,000
10-561-140	Workers Compensation	55,651	60,063	58,860	61,000	50,500
10-561-141	Unemployment Insurance	2,464	2,352	2,352	3,000	3,000
10-561-142	Az Job Training Tax	220	210	210	500	0
10-561-210	Small Tools/Equip/Parts	3,500	3,500	2,900	2,900	2,000
10-561-211	Fuel And Lubricants	25,000	28,000	30,800	30,800	28,500
10-561-212	Medical Equipment/Supplies	9,000	11,000	11,000	11,000	10,000
10-561-213	Safety Equipment/Supplies	84,550	258,231	92,000	88,069	58,000
10-561-230	Office Supplies	4,500	4,410	3,420	3,420	3,500
10-561-231	Building Janitorial Supplies	3,000	3,000	3,000	3,000	2,500
10-561-232	Computer/Printer Supplies	0	800	1,600	1,600	2,000
10-561-233	Uniforms	27,500	35,700	30,345	6,045	3,500
10-561-237	Equipment/Furniture Purchase	53,500	0	0	850	1,000
10-561-240	Fire Prevention & Public Educ.	18,500	18,500	9,250	5,314	3,500
10-561-249	Operating Material & Supplies	5,500	5,500	4,000	4,000	3,000
10-561-250	Building Maintenance/Repairs	0	4,000	4,000	4,000	3,000
10-561-252	Comm Equipment Maint/Repairs	3,000	2,000	2,000	2,240	2,500
10-561-253	Vehicle Maintenance/Repairs	45,000	50,000	40,000	40,000	40,000
10-561-254	Copier Usage/Supplies/Maint	400	400	400	400	500
10-561-261	Equipment Maintenance Contract	0	4,000	4,000	4,000	4,000
10-561-267	Life Saving Equipment Repairs	10,000	8,000	8,000	8,000	7,000
10-561-269	Other Maintenance/Repairs	5,000	2,500	2,000	2,000	2,000
10-561-311	Professional Services	15,000	18,000	12,000	13,200	9,000
10-561-320	Medical/Drug Exams & Testing	20,000	18,000	18,000	24,250	19,500
10-561-350	Travel And Per Diem	3,500	3,500	2,275	0	0
10-561-351	Conference, Seminar & Training	67,500	42,000	33,000	0	0
10-561-352	Paramedic Training	33,000	23,000	14,500	0	3,500
10-561-360	Printing Cost	2,000	2,000	1,500	1,500	1,000
10-561-362	Mailing Cost	350	350	350	350	500
10-561-370	Dues-Memberships-Fees	2,000	1,500	1,500	0	0
10-561-371	Subscriptions	300	300	300	0	0
10-561-381	Cell Phone/Pager Expense	5,000	10,000	5,000	4,760	1,500
10-561-395	Tech/Software Support	85,000	130,000	341,000	155,802	192,000
10-561-610	Field Equipment Purchase	45,000	45,000	0	0	0
10-561-617	Equipment Purchase	0	0	0	0	35,000
10-561-635	Communication Equip Purchase	0	67,500	0	0	0
Total		\$2,508,613	\$3,027,123	\$2,822,672	\$2,824,500	\$2,815,000
		Five year annualized increase			2.44%	

For the Fiscal Year ending June 30,

Budgeted Positions	2008	2009	2010	2011	2012
Full-Time Equivalent	22	21	21	22	25
Filled Positions	22	21	21	22	25
Volunteers	0	0	0	0	0

Fire (cont.)

Total Budget, last five years



		Budget			
		For the Fiscal Year ending June 30,			
Line Item #		2011	2012	Changes	
10-561-110	Salaries And Wages	\$1,576,500	\$1,650,000	\$73,500	4.66%
10-561-111	Overtime	186,000	126,000	(60,000)	-32.26%
10-561-112	Holiday Pay	66,500	68,000	1,500	2.26%
10-561-113	Move-Up Pay	0	0	0	0.00%
10-561-114	Longevity Pay	0	1,500	1,500	0.00%
10-561-117	Comptime	0	0	0	0.00%
10-561-120	Health-Life-Dental Insurance	253,500	239,500	(14,000)	-5.52%
10-561-121	Cancer Insurance	0	2,000	2,000	0.00%
10-561-130	Social Security Contribution	21,000	6,500	(14,500)	-69.05%
10-561-131	Medicare Contribution	26,500	27,000	500	1.89%
10-561-132	ASRS Contribution	0	0	0	0.00%
10-561-133	Apsrs Contribution	190,500	180,500	(10,000)	-5.25%
10-561-134	Deferred Compensation	22,000	22,000	0	0.00%
10-561-140	Workers Compensation	61,000	50,500	(10,500)	-17.21%
10-561-141	Unemployment Insurance	3,000	3,000	0	0.00%
10-561-142	Az Job Training Tax	500	0	(500)	-100.00%
10-561-210	Small Tools/Equip/Parts	2,900	2,000	(900)	-31.03%
10-561-211	Fuel And Lubricants	30,800	28,500	(2,300)	-7.47%
10-561-212	Medical Equipment/Supplies	11,000	10,000	(1,000)	-9.09%
10-561-213	Safety Equipment/Supplies	88,069	58,000	(30,069)	-34.14%
10-561-230	Office Supplies	3,420	3,500	80	2.34%
10-561-231	Building Janitorial Supplies	3,000	2,500	(500)	-16.67%
10-561-232	Computer/Printer Supplies	1,600	2,000	400	25.00%
10-561-233	Uniforms	6,045	3,500	(2,545)	-42.10%
10-561-237	Equipment/Furniture Purchase	850	1,000	150	17.65%
10-561-240	Fire Prevention & Public Educ.	5,314	3,500	(1,814)	-34.14%
10-561-249	Operating Material & Supplies	4,000	3,000	(1,000)	-25.00%
10-561-250	Building Maintenance/Repairs	4,000	3,000	(1,000)	-25.00%
10-561-252	Comm Equipment Maint/Repairs	2,240	2,500	260	11.61%
10-561-253	Vehicle Maintenance/Repairs	40,000	40,000	0	0.00%
10-561-254	Copier Usage/Supplies/Maint	400	500	100	25.00%
10-561-261	Equipment Maintenance Contract	4,000	4,000	0	0.00%
10-561-267	Life Saving Equipment Repairs	8,000	7,000	(1,000)	-12.50%
10-561-269	Other Maintenance/Repairs	2,000	2,000	0	0.00%
10-561-311	Professional Services	13,200	9,000	(4,200)	-31.82%
10-561-320	Medical/Drug Exams & Testing	24,250	19,500	(4,750)	-19.59%
10-561-350	Travel And Per Diem	0	0	0	0.00%
10-561-351	Conference, Seminar & Training	0	0	0	0.00%
10-561-352	Paramedic Training	0	3,500	3,500	0.00%
10-561-360	Printing Cost	1,500	1,000	(500)	-33.33%
10-561-362	Mailing Cost	350	500	150	42.86%
10-561-370	Dues-Memberships-Fees	0	0	0	0.00%
10-561-371	Subscriptions	0	0	0	0.00%
10-561-381	Cell Phone/Pager Expense	4,760	1,500	(3,260)	-68.49%
10-561-395	Tech/Software Support	155,802	192,000	36,198	23.23%
10-561-610	Field Equipment Purchase	0	0	0	0.00%
10-561-617	Equipment Purchase	0	35,000	35,000	0.00%
10-561-635	Communication Equip Purchase	0	0	0	0.00%
Total		\$2,824,500	\$2,815,000	(\$9,500)	-0.34%

Fire (cont.)

Personnel costs for salaries and wages and benefits were decreased by \$30,500 due to overtime reductions, and reduced benefit costs.

A summary of changes is identified in the chart below:

POSITION:	FY 11	FY 12
FIRE CHIEF	1	1
FIRE CAPTAIN	3	6 ADDED
ENGINEER	6	6
FIREFIGHTER	12	12
TOTAL	22	25

Tech/Software Support was increased by \$36,198 to cover additional costs related to radio systems.

Other line items have been decreased by \$50,198 to achieve needed departmental savings.

Capital Outlay includes the following items:

General Fund

Department	Description	Amount	Revenue Source
10-561-617	FIRE	HEART MONITOR	\$35,000 Taxes

Overall year to year change for Fire (\$9,500) -0.34%

	Budget				
	For the Fiscal Year ending June 30,				
	2008	2009	2010	2011	2012
Personnel Services	\$1,932,013	\$2,226,432	\$2,144,532	\$2,407,000	\$2,376,500
Supplies	297,950	439,541	248,715	217,638	176,500
Services	233,650	248,650	429,425	199,862	227,000
Special Projects					
Capital Outlay/Projects	45,000	112,500	0	0	35,000
Debt Service - Interest					
Debt Service - Cost of Issuance					
Debt Service - Trust/Paying Agent					
Contingency					
Total	\$2,508,613	\$3,027,123	\$2,822,672	\$2,824,500	\$2,815,000

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2011-2012 FINAL BUDGET



Bldg & Inspections



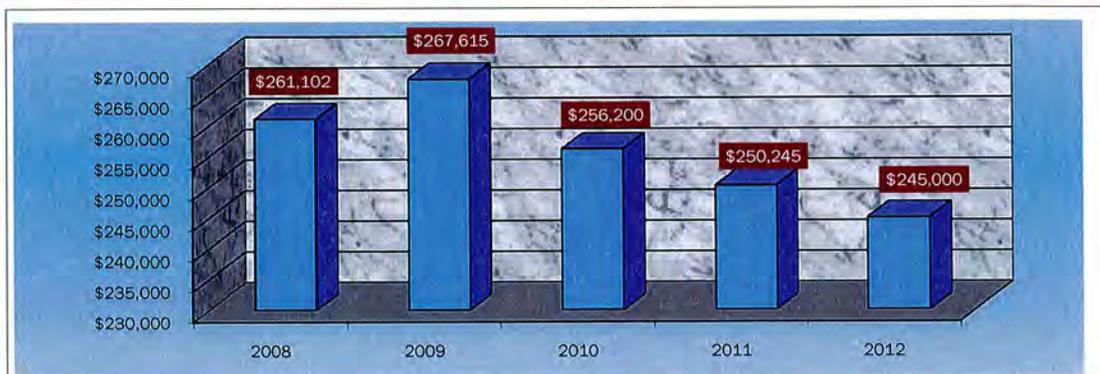
Budget

For the Fiscal Year ending June 30,

Line Item #		2008	2009	2010	2011	2012
10-562-110	Salaries And Wages	\$162,662	\$172,438	\$179,426	\$181,500	\$182,000
10-562-111	Overtime	0	0	0	0	1,000
10-562-120	Health-Life-Dental Insurance	19,200	20,821	20,406	17,000	15,500
10-562-130	Social Security Contribution	10,085	10,691	11,124	11,500	11,500
10-562-131	Medicare Contribution	2,359	2,500	2,602	2,500	3,000
10-562-132	ASRS Contribution	15,616	16,295	16,866	18,000	19,500
10-562-140	Workers Compensation	2,264	3,149	4,055	4,000	2,000
10-562-141	Unemployment Insurance	336	336	336	500	500
10-562-142	Az Job Training Tax	30	30	30	0	0
10-562-210	Small Tools/Equip/Parts	150	300	300	800	500
10-562-211	Fuel And Lubricants	2,000	2,625	2,625	2,625	2,000
10-562-213	Safety Equipment/ Supplies	500	500	500	500	500
10-562-230	Office Supplies	1,500	2,000	2,000	2,000	1,000
10-562-232	Computer/Printer Supplies	250	420	420	420	500
10-562-233	Uniforms	0	310	310	0	0
10-562-249	Operating Material & Supplies	1,000	1,500	1,500	1,500	1,000
10-562-253	Vehicle Maintenance/Repairs	2,500	1,500	1,500	1,500	1,000
10-562-311	Professional Services	10,000	0	0	0	0
10-562-313	Contracted Services	2,000	2,000	2,000	2,000	1,000
10-562-350	Travel And Per Diem	2,000	2,350	2,350	0	0
10-562-351	Conference,Seminar & Training	1,000	3,000	3,000	0	0
10-562-360	Printing Cost	2,000	1,500	1,500	1,500	1,000
10-562-362	Mailing Cost	1,500	1,000	1,000	1,000	500
10-562-370	Dues-Memberships-Fees	750	950	950	0	0
10-562-381	Cell Phone/Pager Expense	1,400	1,400	1,400	1,400	1,000
10-562-650	Vehicle Purchase	20,000	20,000	0	0	0
Total		\$261,102	\$267,615	\$256,200	\$250,245	\$245,000
					Five year annualized increase -1.23%	

	For the Fiscal Year ending June 30,				
Budgeted Positions	2008	2009	2010	2011	2012
Full-Time Equivalent	3	3	3	2.75	2.75
Filled Positions	3	3	3	2.75	2.75

Total Budget, last five years



Bldg & Inspections (cont.)

Line Item #		Budget			
		For the Fiscal Year ending June 30,			
		2011	2012	Changes	
10-562-110	Salaries And Wages	\$181,500	\$182,000	\$500	0.28%
10-562-111	Overtime	0	1,000	1,000	0.00%
10-562-120	Health-Life-Dental Insurance	17,000	15,500	(1,500)	-8.82%
10-562-130	Social Security Contribution	11,500	11,500	0	0.00%
10-562-131	Medicare Contribution	2,500	3,000	500	20.00%
10-562-132	ASRS Contribution	18,000	19,500	1,500	8.33%
10-562-140	Workers Compensation	4,000	2,000	(2,000)	-50.00%
10-562-141	Unemployment Insurance	500	500	0	0.00%
10-562-142	Az Job Training Tax	0	0	0	0.00%
10-562-210	Small Tools/Equip/Parts	800	500	(300)	-37.50%
10-562-211	Fuel And Lubricants	2,625	2,000	(625)	-23.81%
10-562-213	Safety Equipment/ Supplies	500	500	0	0.00%
10-562-230	Office Supplies	2,000	1,000	(1,000)	-50.00%
10-562-232	Computer/Printer Supplies	420	500	80	19.05%
10-562-233	Uniforms	0	0	0	0.00%
10-562-249	Operating Material & Supplies	1,500	1,000	(500)	-33.33%
10-562-253	Vehicle Maintenance/Repairs	1,500	1,000	(500)	-33.33%
10-562-311	Professional Services	0	0	0	0.00%
10-562-313	Contracted Services	2,000	1,000	(1,000)	-50.00%
10-562-350	Travel And Per Diem	0	0	0	0.00%
10-562-351	Conference,Seminar & Training	0	0	0	0.00%
10-562-360	Printing Cost	1,500	1,000	(500)	-33.33%
10-562-362	Mailing Cost	1,000	500	(500)	-50.00%
10-562-370	Dues-Memberships-Fees	0	0	0	0.00%
10-562-381	Cell Phone/Pager Expense	1,400	1,000	(400)	-28.57%
10-562-650	Vehicle Purchase	0	0	0	0.00%
	Total	\$250,245	\$245,000	(\$5,245)	-2.10%

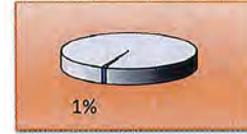
Other line items have been decreased by \$5,245 to achieve needed departmental savings.

Overall year to year change for Bldg & Inspections (\$5,245) -2.10%

	Budget				
	For the Fiscal Year ending June 30,				
	2008	2009	2010	2011	2012
Personnel Services	\$212,552	\$226,260	\$234,845	\$235,000	\$235,000
Supplies	7,900	9,155	9,155	9,345	6,500
Services	20,650	12,200	12,200	5,900	3,500
Special Projects					
Capital Outlay/Projects	20,000	20,000	0	0	0
Debt Service - Interest					
Debt Service - Cost of Issuance					
Debt Service - Trust/Paying Agent					
Contingency					
Total	\$261,102	\$267,615	\$256,200	\$250,245	\$245,000

Fleet

2012 - % of Total General Fund



Budget
For the Fiscal Year ending June 30,

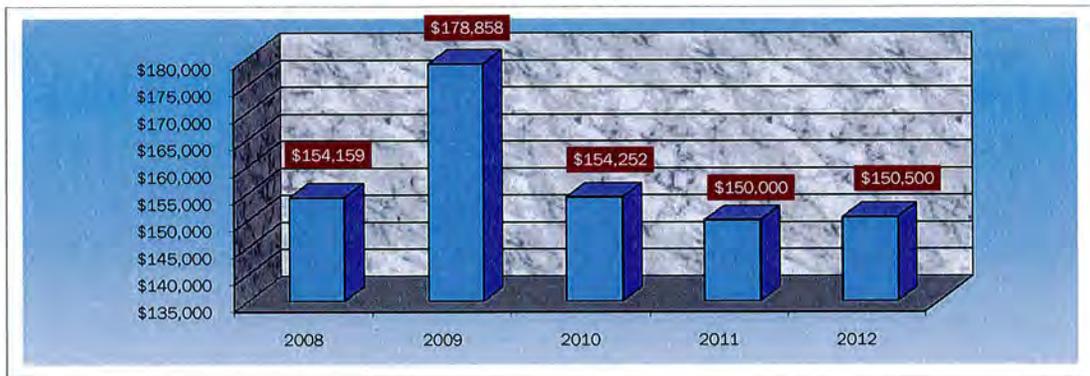
Line Item #	2008	2009	2010	2011	2012
10-620-110 Salaries And Wages	\$87,462	\$58,783	\$53,046	\$53,000	\$53,000
10-620-111 Overtime	1,000	0	3,500	0	0
10-620-120 Health-Life-Dental Insurance	20,564	10,777	10,703	11,500	10,500
10-620-130 Social Security Contribution	5,485	3,645	3,506	3,500	3,500
10-620-131 Medicare Contribution	1,283	852	820	1,000	1,000
10-620-132 ASRS Contribution	8,492	5,555	5,315	5,500	6,000
10-620-140 Workers Compensation	4,779	1,624	1,640	1,500	1,500
10-620-141 Unemployment Insurance	224	112	112	0	0
10-620-142 Az Job Training Tax	20	10	10	0	0
10-620-210 Small Tools/Equip/Parts	5,000	3,500	2,500	2,500	2,500
10-620-211 Fuel And Lubricants	2,800	1,500	1,200	1,500	1,500
10-620-213 Safety Equipment/Supplies	400	500	400	400	500
10-620-230 Office Supplies	500	0	0	0	0
10-620-232 Computer/Printer Supplies	150	2,600	900	750	1,000
10-620-237 Equipment/Furniture Purchase	0	12,500	0	0	0
10-620-238 Vehicle Parts	2,000	10,000	7,000	6,500	6,500
10-620-249 Operating Material & Supplies	4,100	2,000	1,500	3,000	3,000
10-620-250 Building Maintenance/Repairs	2,000	0	0	0	0
10-620-253 Vehicle Maintenance/Repairs	1,000	47,000	45,000	46,250	46,500
10-620-269 Equipment Maintenance/R&pairs	0	14,000	14,000	12,000	12,000
10-620-320 Medical/Drug Exams & Testing	500	500	500	500	500
10-620-350 Travel And Per Diem	1,200	800	400	0	0
10-620-351 Conference,Seminar & Training	1,000	1,400	1,000	0	0
10-620-370 Dues-Memberships-Fees	3,500	500	500	0	0
10-620-381 Cell Phone/Pager Expense	700	700	700	600	1,000
Total	\$154,159	\$178,858	\$154,252	\$150,000	\$150,500

Five year annualized increase -0.47%

For the Fiscal Year ending June 30,

Budgeted Positions	2008	2009	2010	2011	2012
Full-Time Equivalent	2	1	1	1	1
Filled Positions	2	1	1	1	1

Total Budget, last five years



Fleet (cont.)

Line Item #		Budget			
		For the Fiscal Year ending June 30,			
		2011	2012	Changes	
10-620-110	Salaries And Wages	\$53,000	\$53,000	\$0	0.00%
10-620-111	Overtime	0	0	0	0.00%
10-620-120	Health-Life-Dental Insurance	11,500	10,500	(1,000)	-8.70%
10-620-130	Social Security Contribution	3,500	3,500	0	0.00%
10-620-131	Medicare Contribution	1,000	1,000	0	0.00%
10-620-132	ASRS Contribution	5,500	6,000	500	9.09%
10-620-140	Workers Compensation	1,500	1,500	0	0.00%
10-620-141	Unemployment Insurance	0	0	0	0.00%
10-620-142	Az Job Training Tax	0	0	0	0.00%
10-620-210	Small Tools/Equip/Parts	2,500	2,500	0	0.00%
10-620-211	Fuel And Lubricants	1,500	1,500	0	0.00%
10-620-213	Safety Equipment/Supplies	400	500	100	25.00%
10-620-230	Office Supplies	0	0	0	0.00%
10-620-232	Computer/Printer Supplies	750	1,000	250	33.33%
10-620-237	Equipment/Furniture Purchase	0	0	0	0.00%
10-620-238	Vehicle Parts	6,500	6,500	0	0.00%
10-620-249	Operating Material & Supplies	3,000	3,000	0	0.00%
10-620-250	Building Maintenance/Repairs	0	0	0	0.00%
10-620-253	Vehicle Maintenance/Repairs	46,250	46,500	250	0.54%
10-620-269	Equipment Maintenance/Repairs	12,000	12,000	0	0.00%
10-620-320	Medical/Drug Exams & Testing	500	500	0	0.00%
10-620-350	Travel And Per Diem	0	0	0	0.00%
10-620-351	Conference, Seminar & Training	0	0	0	0.00%
10-620-370	Dues-Memberships-Fees	0	0	0	0.00%
10-620-381	Cell Phone/Pager Expense	600	1,000	400	66.67%
Total		\$150,000	\$150,500	\$500	0.33%

Personnel costs for salaries and wages and benefits were decreased by \$500.

Other line items have been increased by \$1,000.

Overall year to year change for Fleet \$500 0.33%

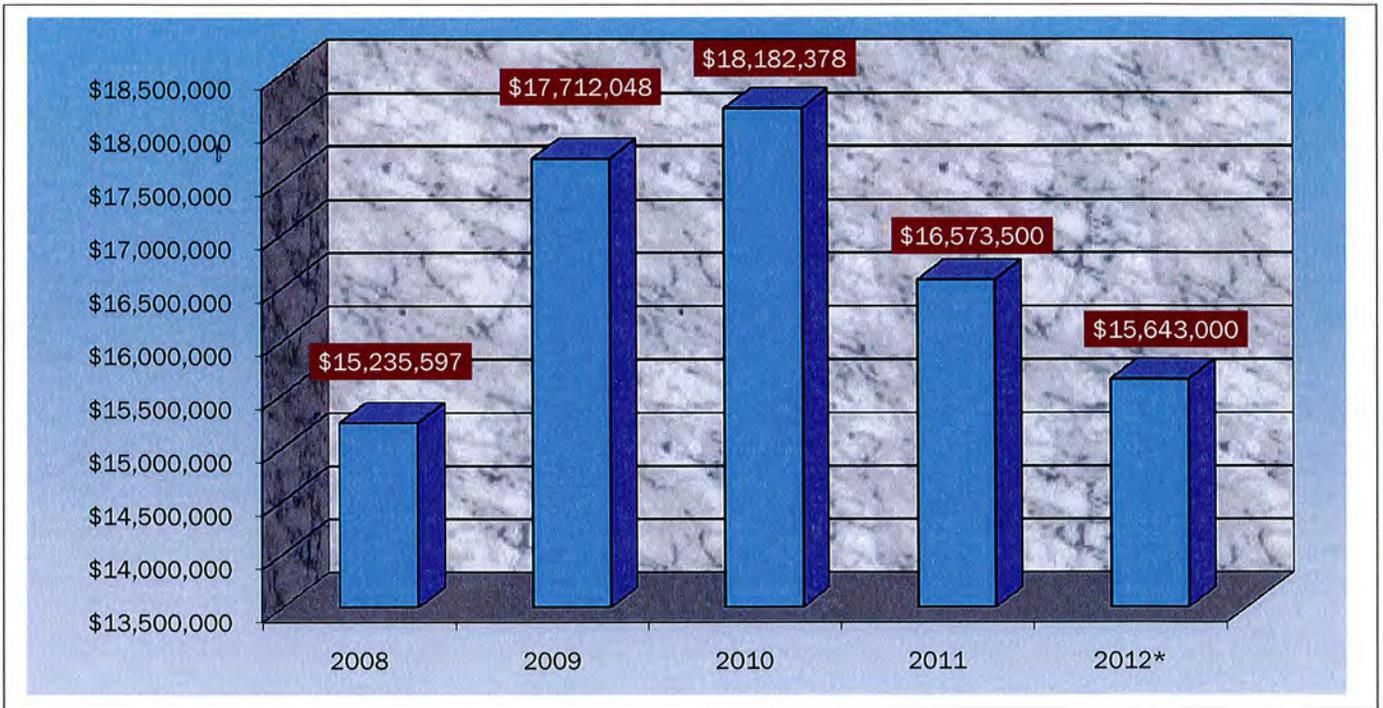
	Budget				
	For the Fiscal Year ending June 30,				
	2008	2009	2010	2011	2012
Personnel Services	\$129,309	\$81,358	\$78,652	\$76,000	\$75,500
Supplies	17,950	93,600	72,500	72,900	73,500
Services	6,900	3,900	3,100	1,100	1,500
Special Projects					
Capital Outlay/Projects					
Debt Service - Interest					
Debt Service - Cost of Issuance					
Debt Service - Trust/Paying Agent					
Contingency					
Total	\$154,159	\$178,858	\$154,252	\$150,000	\$150,500

Total All General Fund Departments

		Budget For the Fiscal Year ending June 30,				
Line Item #		2008	2009	2010	2011	2012*
Total	Personnel Services	\$9,158,184	\$12,366,569	\$12,429,916	\$11,674,000	\$10,658,000
Total	Supplies	1,191,610	1,502,926	1,390,358	1,351,773	1,130,000
Total	Services	3,975,284	3,219,520	3,878,754	3,148,127	2,964,000
Total	Special Projects	225,350	229,350	204,350	247,600	381,000
Total	Capital Outlay/Projects	685,169	393,683	279,000	152,000	510,000
	Total	\$15,235,597	\$17,712,048	\$18,182,378	\$16,573,500	\$15,643,000
Five year annualized increase					0.53%	

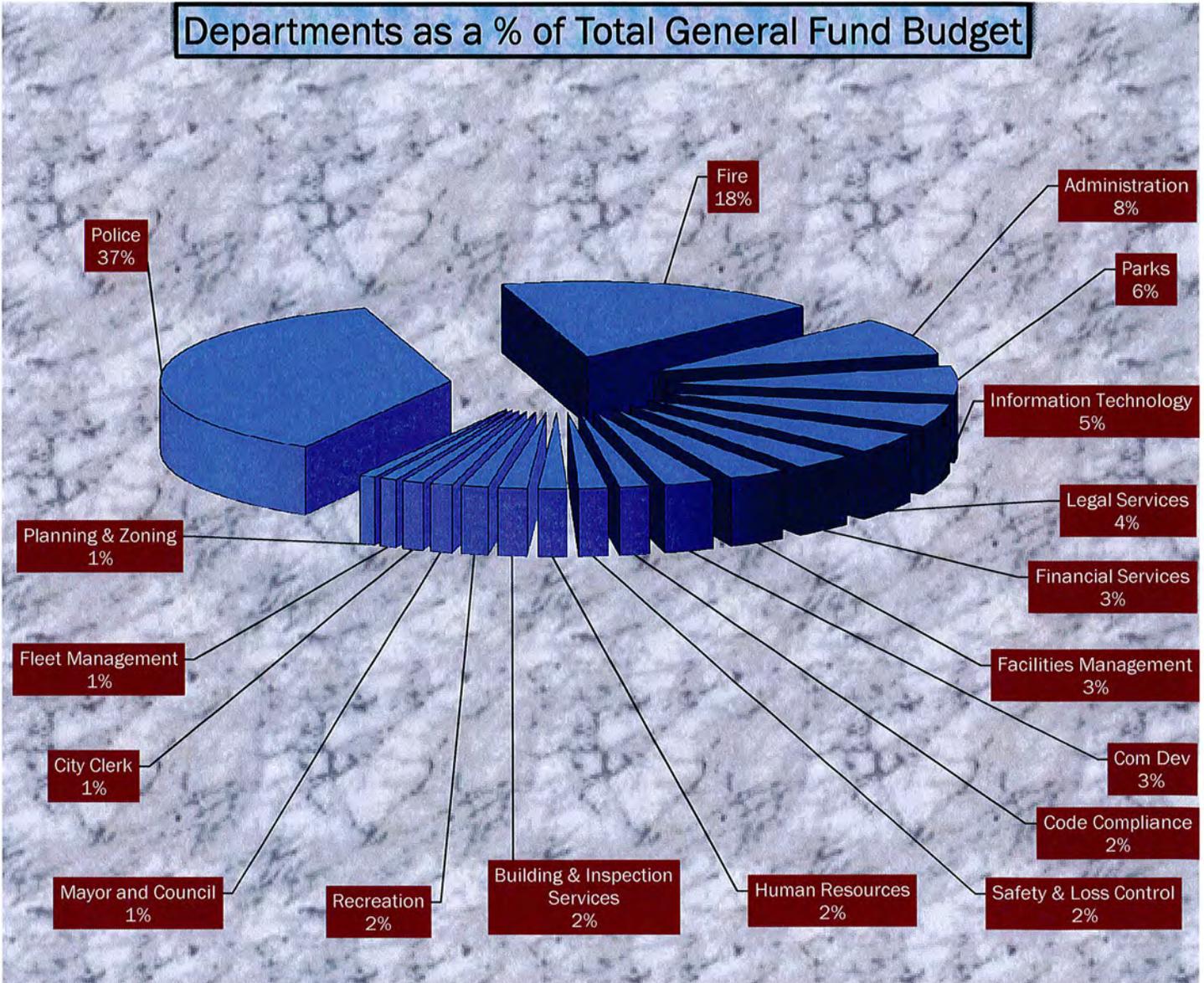
* Does not include contingency of \$296,000.

Total General Fund Budget, last five years



		For the Fiscal Year ending June 30,				
Budgeted Positions		2008	2009	2010	2011	2012
Full-Time Equivalent		129.0	130.5	129.5	121.25	115.25
Filled Positions		107.0	109.5	108.5	112.75	108.25

Total All Departments (cont.)



Total All Departments (cont.)

Department	Annualized Budget Increase/Decrease			
	One Year % Change	One Year Rank	Five Year % Change	Five Year Rank
Recreation	-26.83%	17	73.80%	1
Parks	63.74%	1	16.91%	2
Legal Services	-19.11%	16	6.71%	3
Safety & Loss Control	0.00%	4	3.18%	4
Mayor and Council	0.00%	5	3.14%	5
Fire	-0.34%	6	2.44%	6
Planning & Zoning	-10.33%	10	2.02%	7
Police	-7.62%	8	1.80%	8
Fleet Management	0.33%	3	-0.47%	9
Community Development	-10.67%	11	-0.94%	10
Building & Inspection Services	-2.10%	7	-1.23%	11
Financial Services	-15.80%	13	-1.88%	12
Administration	-2.27%	14	-2.12%	13
Information Technology	-18.40%	15	-2.77%	14
Facilities Management	-28.32%	18	-6.26%	15
City Clerk	16.99%	2	-7.82%	16
Code Compliance	-13.87%	12	-9.64%	17
Human Resources	-8.01%	9	-10.59%	18

2012 Budgeted amounts		
Department	Amount	Rank
Police	5,785,000	1
Fire	2,815,000	2
Administration	1,269,000	3
Parks	947,000	4
Information Technology	756,000	5
Legal Services	694,000	6
Financial Services	529,000	7
Facilities Management	496,500	8
Community Development	438,000	9
Code Compliance	267,500	10
Safety & Loss Control	255,000	11
Human Resources	252,500	12
Building & Inspection Services	245,000	13
Recreation	234,500	14
Mayor and Council	191,500	15
City Clerk	179,000	16
Fleet Management	150,500	17
Planning & Zoning	138,000	18
	15,643,000	

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2011-2012 FINAL BUDGET



Highway User Revenue Fund
Line Item Detail



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2011-2012 FINAL BUDGET



Highway User Revenue Fund

Detail Schedule

Line Item #		FY 09-10 Actual	Estimated* FY 10-11 Actual	FY 10-11 Budget	Requested* FY 11-12 Budget	Final FY 11-12 Budget	% Change Over FY 10-11
Revenues							
21-300-100	HURF/State Gasoline Tax	\$1,821,693	\$873,707	\$1,875,000	\$1,600,000	\$1,600,000	-14.67%
21-300-550	Reimbursements	1,418	0	0	0	0	0.00%
21-300-842	Interest Revenue	35	0	0	0	0	0.00%
21-380-970	Transfer In	99,000	150,000	300,000	0	100,000	0.00%
	Total Revenues	1,922,146	1,023,707	2,175,000	1,600,000	1,700,000	-21.84%
Expenditures							
21-400-110	Salaries and Wages	\$338,982	\$149,665	\$288,500	\$288,500	\$292,500	1.39%
21-400-111	Overtime	6,065	244	50,500	50,500	0	-100.00%
21-400-117	Comptime	120	35	0	0	0	0.00%
21-400-120	Health-Life-Dental Insurance	53,932	29,651	45,500	45,500	58,000	27.47%
21-400-130	Social Security Contribution	19,831	10,053	18,000	18,000	18,500	2.78%
21-400-131	Medicare Contribution	4,638	2,352	4,500	4,500	4,500	0.00%
21-400-132	ASRS Contribution	30,559	15,270	28,500	28,500	31,500	10.53%
21-400-140	Compensation Insurance	13,629	5,208	21,500	21,500	9,500	-55.81%
21-400-141	Unemployment Insurance	803	537	1,000	1,000	500	-50.00%
21-400-142	AZ Job Training Tax	45	0	0	0	0	0.00%
21-400-210	Small Tools/Equip/Parts	970	335	3,500	3,500	2,500	-28.57%
21-400-211	Fuel and Lubricants	18,192	17,700	23,000	23,000	25,000	8.70%
21-400-213	Safety Equipment/Supplies	2,059	880	2,500	2,500	2,000	-20.00%
21-400-219	Street Sign Expense	10,234	10,633	25,000	25,000	12,500	-50.00%
21-400-225	Asphalt/Coal Material	4,786	3,775	8,000	8,000	6,500	-18.75%
21-400-237	Equipment/Furniture Purchase	8,582	0	0	0	0	0.00%
21-400-249	Operating Material & Supplies	7,093	3,042	3,500	3,500	3,500	0.00%
21-400-253	Vehicle Maintenance	15	151	0	0	0	0.00%
21-400-269	Other Maintenance/Repairs	1,309	624	3,000	3,000	100,000	3233.33%
21-400-311	Professional Services	64,157	0	0	0	0	0.00%
21-400-313	Contracted Services	233,813	146,536	155,000	155,000	206,500	33.23%
21-400-320	Medical/Drug Exams/Testing	0	0	500	500	0	-100.00%
21-400-328	Equipment Rent/Leases	2,615	107	4,500	4,500	2,500	-44.44%
21-400-351	Conference, Seminars & Training	225	0	0	0	0	0.00%
21-400-361	Publishing/Advertisement Cost	0	166	500	500	500	0.00%
21-400-370	Dues-Membership-Fees	1,750	1,080	0	0	2,000	0.00%
21-400-381	Cell Phone/Pager Expense	3,815	2,430	3,000	3,000	3,000	0.00%
21-400-388	Street/Traffic Light Electricity	409,153	302,318	402,500	402,500	402,500	0.00%
21-400-393	Street Sweeper Water Usage	961	0	0	0	0	0.00%
21-400-460	Street Improvements	58,765	171,882	376,500	376,500	0	-100.00%
21-400-463	Traffic Signal Proj/Maintenance	143,313	127,174	170,000	170,000	155,000	-8.82%
21-400-469	PM-10 Compliance	2,000	2,700	128,000	128,000	0	-100.00%
21-400-650	Vehicle Purchase	84,302	0	0	0	0	0.00%
21-400-666	Street Improvements	0	0	0	0	745,500	0.00%
	Total Expenditures before Transfers	1,526,713	1,004,547	1,767,000	1,767,000	2,084,500	17.97%
21-400-950	Transfer Out	433,645	13,500	10,000	10,000	0	-100.00%
	Net Revenue over Expenditures	(\$38,212)	\$5,660	\$398,000	(\$177,000)	(\$384,500)	-196.61%

HURF (cont.)

Line Item #	Revenues	Budget				
		For the Fiscal Year ending June 30,				
		2008	2009	2010	2011	2012
21-300-100	HURF/State Gasoline Tax	\$2,273,693	\$2,308,000	\$1,937,584	\$1,875,000	\$1,600,000
21-380-970	Transfer In	0	0	0	300,000	100,000
	Total	\$2,273,693	\$2,308,000	\$1,937,584	\$2,175,000	\$1,700,000

	Expenditures	Budget				
		For the Fiscal Year ending June 30,				
		2008	2009	2010	2011	2012
21-400-110	Salaries and Wages	\$364,052	\$347,105	\$355,831	\$288,500	\$292,500
21-400-111	Overtime	15,000	12,000	12,000	50,500	0
21-400-120	Health-Life-Dental Insurance	86,707	56,398	57,077	45,500	58,000
21-400-130	Social Security Contribution	23,501	22,450	22,806	18,000	18,500
21-400-131	Medicare Contribution	5,496	5,251	5,334	4,500	4,500
21-400-132	ASRS Contribution	36,389	34,219	34,576	28,500	31,500
21-400-140	Compensation Insurance	23,721	11,804	30,050	21,500	9,500
21-400-141	Unemployment Insurance	1,008	896	896	1,000	500
21-400-142	AZ Job Training Tax	90	80	80	0	0
21-400-210	Small Tools/Equip/Parts	6,000	6,000	5,000	3,500	2,500
21-400-211	Fuel and Lubricants	28,000	26,250	25,000	23,000	25,000
21-400-213	Safety Equipment/Supplies	3,000	3,000	2,500	2,500	2,000
21-400-219	Street Sign Expense	10,300	10,000	10,000	25,000	12,500
21-400-225	Asphalt/Coal Material	10,000	16,000	12,000	8,000	6,500
21-400-230	Office Supplies	300	0	0	0	0
21-400-233	Uniforms	4,000	0	0	0	0
21-400-237	Equipment/Furniture Purchase	6,000	5,000	0	0	0
21-400-249	Operating Material & Supplies	5,000	3,000	3,000	3,500	3,500
21-400-253	Vehicle Maintenance	20,000	0	0	0	0
21-400-269	Other Maintenance/Repairs	21,000	3,000	3,000	3,000	100,000
21-400-311	Professional Services	75,000	0	0	0	0
21-400-313	Contracted Services	75,000	160,000	160,000	155,000	206,500
21-400-320	Medical/Drug Exams/Testing	4,000	4,000	4,000	500	0
21-400-328	Equipment Rent/Leases	21,000	5,000	5,000	4,500	2,500
21-400-350	Travel and Per Diem	1,500	1,200	800	0	0
21-400-351	Conference, Seminars & Training	4,000	3,000	2,000	0	0
21-400-361	Publishing/Advertisement Cost	0	0	300	500	500
21-400-370	Dues-Membership-Fees	300	300	3,000	0	2,000
21-400-381	Cell Phone/Pager Expense	4,900	4,000	0	3,000	3,000
21-400-388	Street/Traffic Light Electricity	300,000	450,000	425,000	402,500	402,500
21-400-393	Street Sweeper Water Usage	2,000	2,000	2,000	0	0
21-400-460	Street Improvements	900,000	955,066	271,315	376,500	0
21-400-463	Traffic Signal Proj/Maintenance	50,000	156,000	150,000	170,000	155,000
21-400-469	PM-10 Compliance	150,000	100,000	25,000	128,000	0
21-400-610	Field Equipment Purchase	23,000	8,000	13,500	0	0
21-400-650	Vehicle Purchase	20,000	56,000	85,500	0	0
21-400-666	Street Improvements	0	0	0	0	745,500
21-400-920	Reserve	137,000	0	0	0	0
21-400-950	Transfer Out	0	0	0	10,000	0
	Total	\$2,437,264	\$2,467,019	\$1,726,565	\$1,777,000	\$2,084,500
					Five year annualized increase/decrease -2.89%	

Budgeted Positions	For the Fiscal Year ending June 30,				
	2008	2009	2010	2011	2012
Full-Time Equivalent	9	8	8	7	6
Filled Positions	6	8	8	7	6

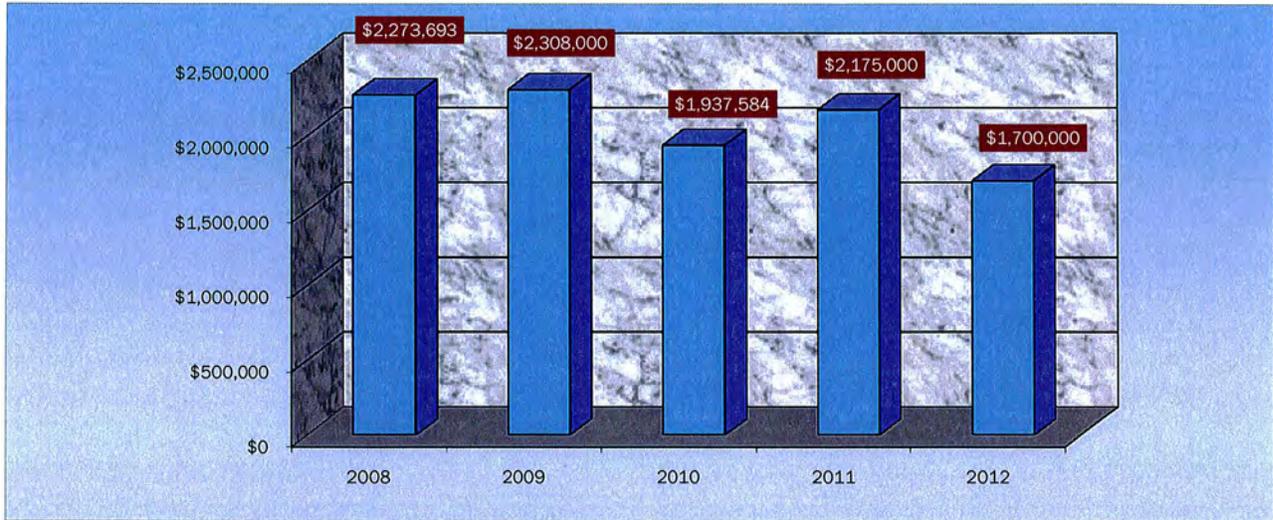
HURF (cont.)

Line Item #	Revenues	Budget			
		For the Fiscal Year ending June 30,			
		2011	2012	Changes	
21-300-100	HURF/State Gasoline Tax	\$1,875,000	\$1,600,000	(\$275,000)	-14.67%
21-300-550	Reimbursements	0	0	0	0.00%
21-300-842	Interest Revenue	0	0	0	100.00%
21-380-970	Transfer In	300,000	100,000	(200,000)	-66.67%
	Total	\$2,175,000	\$1,700,000	(\$475,000)	-21.84%

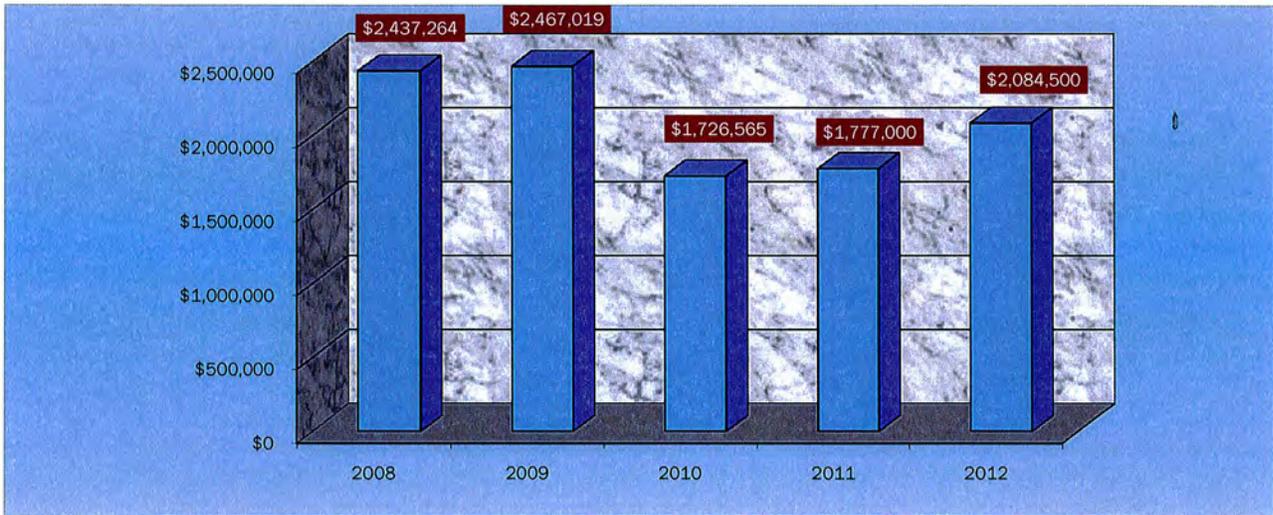
Line Item #	Expenditures	Budget			
		For the Fiscal Year ending June 30,			
		2011	2012	Changes	
21-400-110	Salaries and Wages	\$288,500	\$292,500	\$4,000	1.39%
21-400-111	Overtime	50,500	0	(50,500)	-100.00%
21-400-120	Health-Life-Dental Insurance	45,500	58,000	12,500	27.47%
21-400-130	Social Security Contribution	18,000	18,500	500	2.78%
21-400-131	Medicare Contribution	4,500	4,500	0	0.00%
21-400-132	ASRS Contribution	28,500	31,500	3,000	10.53%
21-400-140	Compensation Insurance	21,500	9,500	(12,000)	-55.81%
21-400-141	Unemployment Insurance	1,000	500	(500)	-50.00%
21-400-142	AZ Job Training Tax	0	0	0	0.00%
21-400-210	Small Tools/Equip/Parts	3,500	2,500	(1,000)	-28.57%
21-400-211	Fuel and Lubricants	23,000	25,000	2,000	8.70%
21-400-213	Safety Equipment/Supplies	2,500	2,000	(500)	-20.00%
21-400-219	Street Sign Expense	25,000	12,500	(12,500)	-50.00%
21-400-225	Asphalt/Coal Material	8,000	6,500	(1,500)	-18.75%
21-400-230	Office Supplies	0	0	0	0.00%
21-400-233	Uniforms	0	0	0	0.00%
21-400-237	Equipment/Furniture Purchase	0	0	0	0.00%
21-400-249	Operating Material & Supplies	3,500	3,500	0	0.00%
21-400-253	Vehicle Maintenance	0	0	0	0.00%
21-400-269	Other Maintenance/Repairs	3,000	100,000	97,000	3233.33%
21-400-311	Professional Services	0	0	0	0.00%
21-400-313	Contracted Services	155,000	206,500	51,500	33.23%
21-400-320	Medical/Drug Exams/Testing	500	0	(500)	-100.00%
21-400-328	Equipment Rent/Leases	4,500	2,500	(2,000)	-44.44%
21-400-350	Travel and Per Diem	0	0	0	0.00%
21-400-351	Conference, Seminars & Training	0	0	0	0.00%
21-400-361	Publishing/Advertisement Cost	500	500	0	0.00%
21-400-370	Dues-Membership-Fees	0	2,000	2,000	0.00%
21-400-381	Cell Phone/Pager Expense	3,000	3,000	0	0.00%
21-400-388	Street/Traffic Light Electricity	402,500	402,500	0	0.00%
21-400-393	Street Sweeper Water Usage	0	0	0	0.00%
21-400-460	Street Improvements	376,500	0	(376,500)	-100.00%
21-400-463	Traffic Signal Proj/Maintenance	170,000	155,000	(15,000)	-8.82%
21-400-469	PM-10 Compliance	128,000	0	(128,000)	-100.00%
21-400-610	Field Equipment Purchase	0	0	0	0.00%
21-400-650	Vehicle Purchase	0	0	0	0.00%
21-400-666	Street Improvements	0	745,500	745,500	100.00%
21-400-920	Reserve	0	0	0	0.00%
21-400-950	Transfer Out	10,000	0	(10,000)	-100.00%
	Total	\$1,777,000	\$2,084,500	\$307,500	17.30%

HURF (cont.)

Total Budgeted Revenue, last five years



Total Budgeted Expenditures, last five years



Capital Items for HURF include the following:

Highway User Revenue Fund (HURF)

<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Revenue Source</u>
21-400-666 Street Improvements	DOWNTOWN ALLEY PAVING	125,500	Fund Balance
21-400-666 Street Improvements	DYSART RANCHETTES PAVING	400,000	Taxes
21-400-666 Street Improvements	DYSART RD-CACTUS TO SOLEDAD - CHIP SEAL	100,000	Taxes
21-400-666 Street Improvements	DYSART RD - TBIRD TO GRNWY - MICROSURFACE	100,000	Taxes
21-400-666 Street Improvements	CACTUS ROAD FLOOD PROTECTION	20,000	Taxes
Total		<u>\$ 745,500</u>	

LTA
Line Item Detail



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2011-2012 FINAL BUDGET



LTAf
Detail Schedule

Line Item #		FY 09-10	Estimated*	FY 10-11	Requested*	Final	%
		Actual	FY 10-11	Budget	FY 11-12	FY 11-12	Change Over
			Actual		Budget	Budget	FY 10-11
Revenues							
23-300-150	LTAf/Lottery Rev Sharing	\$81,249	\$0	\$0	\$0	\$0	0.00%
23-300-200	D.A.R.T. Bus Fares	3,248	11	0	0	0	0.00%
23-300-350	Valley Metro (RPTA)	46,694	0	0	0	0	0.00%
23-300-842	Interest Revenue	187	0	0	0	0	0.00%
	Total Revenues	131,378	11	0	0	0	0.00%
Expenditures							
23-400-110	Salaries and Wages	\$46,567	(\$255)	\$0	\$0	\$0	0.00%
23-400-111	Overtime	150	0	0	0	0	0.00%
23-400-120	Health-Life-Dental Insurance	10,462	2,475	0	0	0	0.00%
23-400-130	Social Security Contribution	2,518	139	0	0	0	0.00%
23-400-131	Medicare Contribution	589	32	0	0	0	0.00%
23-400-132	ASRS Contribution	3,166	184	0	0	0	0.00%
23-400-140	Compensation Insurance	2,605	39	0	0	0	0.00%
23-400-141	Unemployment Insurance	213	5	0	0	0	0.00%
23-400-142	AZ Job Training Tax	12	0	0	0	0	0.00%
23-400-211	Fuel and Lubricants	4,850	0	0	0	0	0.00%
23-400-249	Operating Material & Supplies	5	0	0	0	0	0.00%
23-400-253	Vehicle Maintenance	3,425	0	0	0	0	0.00%
23-400-313	Contracted Services	0	177	52,500	52,500	52,500	0.00%
23-400-381	Cell Phone/Pager Expense	185	0	0	0	0	0.00%
23-400-460	Street Improvements	0	7,749	150,000	150,000	0	-100.00%
	Total Expenditures	74,747	10,545	202,500	202,500	52,500	-74.07%
	Net Revenue over Expenditures	\$56,631	(\$10,534)	(\$202,500)	(\$202,500)	(\$52,500)	0.00%

LTAf (cont.)

Line Item #	Revenues	Budget				
		For the Fiscal Year ending June 30,				
		2008	2009	2010	2011	2012
23-300-150	LTAf/Lottery Rev Sharing	\$149,672	\$149,485	\$99,224	\$0	\$0
23-300-200	D.A.R.T. Bus Fares	1,600	1,600	1,600	0	0
23-300-350	Valley Metro (RPTA)	25,000	25,000	38,243	0	0
23-300-842	Interest Revenue	0	0	0	0	0
	Total	\$176,272	\$176,085	\$139,067	\$0	\$0

	Expenditures	Budget				
		For the Fiscal Year ending June 30,				
		2008	2009	2010	2011	2012
23-400-110	Salaries and Wages	\$69,615	\$90,139	\$50,539	\$0	\$0
23-400-120	Health-Life-Dental Insurance	12,899	16,506	5,282	0	0
23-400-130	Social Security Contribution	3,261	5,589	3,133	0	0
23-400-131	Medicare Contribution	760	1,307	733	0	0
23-400-132	ASRS Contribution	5,049	8,518	4,751	0	0
23-400-140	Compensation Insurance	2,446	5,361	3,570	0	0
23-400-141	Unemployment Insurance	131	448	168	0	0
23-400-142	AZ Job Training Tax	14	40	15	0	0
23-400-211	Fuel and Lubricants	7,000	4,500	4,500	0	0
23-400-230	Office Supplies	0	100	100	0	0
24-400-233	Uniforms	0	310	310	0	0
23-400-249	Operating Material & Supplies	400	400	400	0	0
23-400-253	Vehicle Maintenance	15,000	10,000	10,000	0	0
23-400-313	Contracted Services	0	0	0	52,500	52,500
23-400-330	County Transp. Services	20,000	12,000	12,000	0	0
23-400-380	Telephone Expense	500	0	1,200	0	0
23-400-381	Cell Phone/Pager Expense	1,200	1,200	0	0	0
23-400-460	Street Improvements	50,026	177,525	46,984	150,000	0
	Total	\$188,301	\$333,943	\$143,685	\$202,500	\$52,500
					Five year annualized increase /decrease	
					-14.42%	

Budgeted Positions	For the Fiscal Year ending June 30,				
	2008	2009	2010	2011	2012
Full-Time Equivalent		2	1.5	0	0
Filled Positions		2	1.5	0	0

LTAf (cont.)

Line Item #	Revenues	Budget			
		For the Fiscal Year ending June 30,			
		2011	2012	Changes	
23-300-150	LTAf/Lottery Rev Sharing	\$0	\$0	\$0	0.00%
	Total	\$0	\$0	\$0	0.00%

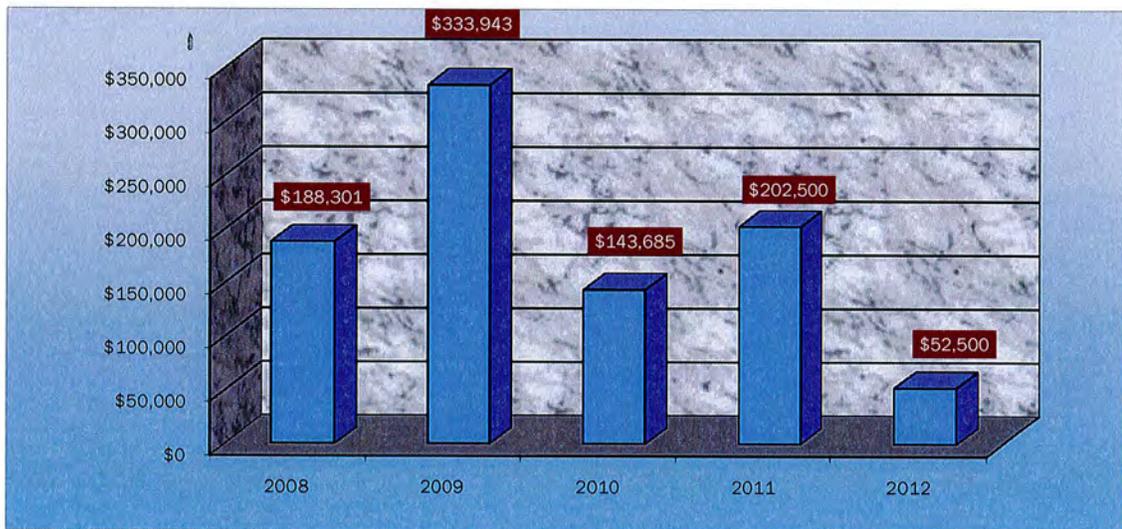
	Expenditures	Budget			
		For the Fiscal Year ending June 30,			
		2011	2012	Changes	
23-400-313	Contracted Services	\$52,500	\$52,500	\$0	0.00%
23-400-460	Street Improvements	150,000	0	(150,000)	-100.00%
	Total	\$202,500	\$52,500	(\$150,000)	-74.07%

LTAf (cont.)

Total Budgeted Revenue, last five years



Total Budgeted Expenditures, last five years



Water & Sewer Fund
Line Item Detail



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2011-2012 FINAL BUDGET



Water & Sewer Fund

Detail Schedule

Line Item #		FY 09-10 Actual	Estimated* FY 10-11 Actual	FY 10-11 Budget	Requested* FY 11-12 Budget	Final FY 11-12 Budget	% Change Over FY 10-11
	<u>Revenues</u>						
51-300-100	Water Service Charges	\$5,922,344	\$2,688,430	\$6,100,000	\$6,710,000	\$6,710,000	10.00%
51-300-110	Construction Water	75	0	0	0	0	0.00%
51-300-140	Turn Off/On Fees	79,876	42,549	50,000	80,000	80,000	60.00%
51-300-145	Door Notice Fees	736	65	0	0	0	0.00%
51-300-150	New Water Accounts	39,650	13,545	30,000	30,000	30,000	0.00%
51-300-170	Late Fee	212,577	71,937	135,000	135,000	135,000	0.00%
51-300-200	Irrigation Water	13,317	5,998	15,000	10,000	10,000	-33.33%
51-300-300	Sewer Service Charges	2,658,087	1,077,281	2,700,000	2,845,000	2,845,000	5.37%
51-300-400	New Meters	9,630	10,000	10,000	20,000	20,000	100.00%
51-300-499	Water Impact Fees	37,532	18,772	0	0	0	0.00%
51-300-520	Collection Agency Revenue	72	0	0	0	0	0.00%
51-300-522	Direct Collection Revenue	519	23	0	0	0	0.00%
51-300-550	Reimbursements	136,491	193	0	0	0	0.00%
51-300-552	Grants	39	0	0	0	0	0.00%
51-300-601	Sewer Impact Fees	0	10,476	0	0	0	0.00%
51-300-940	Cash Over/Short Account	4,913	59	0	0	0	0.00%
51-300-950	Unclassified Revenue	6,948	14,719	0	30,000	30,000	0.00%
51-380-501	Bond Proceeds	0	0	0	2,385,000	2,385,000	0.00%
51-380-970	Transfer In	0	0	0	172,500	172,500	0.00%
	↓						
	Total Revenues	9,122,806	3,954,048	9,040,000	12,417,500	12,417,500	37.36%

Water & Sewer Fund

Detail Schedule (cont.)

Line Item #		FY 09-10	Estimated*	FY 10-11	Requested*	Final	%
		Actual	FY 10-11 Actual	Budget	FY 11-12 Budget	FY 11-12 Budget	Change Over FY 10-11
Water Expenses							
51-403-110	Salaries and Wages	459,968	385,097	457,500	457,500	457,500	0.00%
51-403-111	Overtime	24,123	6,408	9,000	9,000	0	-100.00%
51-403-117	Comptime	2,982	3,159	0	0	0	0.00%
51-403-120	Health-Life-Dental Insurance	82,582	68,688	89,500	89,500	83,000	-7.26%
51-403-130	Social Security Contribution	28,867	23,553	29,000	29,000	28,500	-1.72%
51-403-131	Medicare Contribution	6,751	5,508	7,000	7,000	7,000	0.00%
51-403-132	ASRS Contribution	45,573	39,219	45,000	45,000	49,500	10.00%
51-403-140	Compensation Insurance	18,169	8,982	19,500	19,500	13,500	-30.77%
51-403-141	Unemployment Insurance	1,134	1,488	1,000	1,000	1,000	0.00%
51-403-142	AZ Job Training Tax	63	0	0	0	0	0.00%
51-403-210	Small Tools/Equip/Parts	3,448	2,676	4,000	4,000	4,000	0.00%
51-403-211	Fuel and Lubricants	28,178	19,028	36,000	36,000	26,000	-27.78%
51-403-213	Safety Equipment/Supplies	3,425	3,187	5,000	5,000	4,500	-10.00%
51-403-221	Pipes and Fittings	55,106	21,893	60,000	60,000	40,000	-33.33%
51-403-222	Chemical Expense	24,173	13,981	24,000	24,000	25,000	4.17%
51-403-225	Asphalt/Coal Material	1,526	6,777	5,000	5,000	4,000	-20.00%
51-403-226	Fire Hydrant Parts	16,231	5,200	9,500	9,500	6,500	-31.58%
51-403-230	Office Supplies	2,717	717	3,000	3,000	2,000	-33.33%
51-403-232	Computer/Printer Supplies	177	520	1,000	1,000	500	-50.00%
51-403-233	Uniforms	3,020	1,774	6,000	6,000	2,000	-66.67%
51-403-237	Equipment/Furniture Purchase	201	0	0	0	5,000	0.00%
51-403-249	Operating Material & Supplies	1,623	954	2,500	2,500	2,500	0.00%
51-403-250	Building Maintenance/Repairs	1,282	0	1,500	1,500	1,500	0.00%
51-403-251	Computer/Printer Maintenance	0	0	500	500	500	0.00%
51-403-253	Vehicle Maintenance/Repairs	15,459	10,938	17,000	17,000	17,000	0.00%
51-403-255	Well Site Maintenance/Repairs	99,278	68,382	250,000	250,000	184,500	-26.20%
51-403-269	Other Maintenance/Repairs	536	502	5,000	5,000	0	-100.00%
51-403-311	Professional Services	20,870	0	80,000	80,000	30,000	-62.50%
51-403-312	Legal Services	38,170	0	20,000	20,000	20,000	0.00%
51-403-313	Contracted Services	54,742	53,695	110,000	110,000	115,000	4.55%
51-403-314	Liability Insurance	170,353	173,030	195,000	195,000	180,000	-7.69%
51-403-320	Medical/Drug Exams & Testing	0	0	500	500	0	-100.00%
51-403-325	Tech/Software Support	4,137	3,564	19,000	19,000	19,000	0.00%
51-403-326	License and Permits	12,270	0	13,800	13,800	14,000	1.45%
51-403-328	Equipment Rent/Lease	495	5,470	5,000	5,000	5,000	0.00%
51-403-333	Sampling/Testing	28,319	29,943	55,000	55,000	31,000	-43.64%
51-403-341	Annual Water Fees	0	0	20,000	20,000	65,000	225.00%
51-403-347	Miscellaneous Expenses	2,022	0	0	0	0	0.00%
51-403-350	Travel and Per Diem	6	9	0	0	0	0.00%
51-403-351	Conference, Seminars & Training	5,088	115	0	0	2,500	0.00%
51-403-360	Printing Cost	3,119	605	3,500	3,500	3,500	0.00%
51-403-362	Mailing Cost	235	220	4,000	4,000	4,000	0.00%
51-403-370	Dues-Memberships-Fees	6,385	7,695	0	0	5,500	0.00%
51-403-375	Property Taxes	194	251	0	0	0	0.00%
51-403-381	Cell Phone/Pager Expense	5,210	4,410	4,800	4,800	5,000	4.17%
51-403-383	Trash Service	0	0	1,000	1,000	0	-100.00%
51-403-385	Building Water Service	0	36,773	18,030	18,030	60,000	232.78%
51-403-386	Landscaping/Irrigation	19	173,387	213,450	213,450	277,000	29.77%
51-403-387	Well Site Electricity	350,348	337,956	479,000	479,000	435,000	-9.19%
51-403-482	Assured Water Supply	1,222,139	1,143,850	860,000	860,000	875,000	1.74%
51-403-617	Equipment Purchase	0	0	40,000	40,000	0	-100.00%
	Total Water Expenses	2,850,713	2,669,603	3,229,580	3,229,580	3,112,000	-3.64%

Water & Sewer Fund

Detail Schedule (cont.)

Line Item #		Estimated*		FY 10-11 Budget	Requested* FY 11-12 Budget	Final FY 11-12 Budget	% Change Over FY 10-11
		FY 09-10 Actual	FY 10-11 Actual				
Sewer Expenses							
51-402-110	Salaries and Wages	545,908	440,304	545,500	545,500	552,000	1.19%
51-402-111	Overtime	20,127	1,334	9,000	9,000	0	-100.00%
51-402-117	Comptime	5,257	1,301	0	0	0	0.00%
51-402-120	Health-Life-Dental Insurance	60,560	46,395	65,500	65,500	71,000	8.40%
51-402-130	Social Security Contribution	33,804	26,912	34,500	34,500	34,500	0.00%
51-402-131	Medicare Contribution	7,906	6,294	8,000	8,000	8,000	0.00%
51-402-132	ASRS Contribution	52,400	44,462	54,000	54,000	59,500	10.19%
51-402-140	Compensation Insurance	19,739	9,385	22,000	22,000	15,000	-31.82%
51-402-141	Unemployment Insurance	1,272	1,678	1,000	1,000	1,000	0.00%
51-402-142	AZ Job Training Tax	71	0	0	0	0	0.00%
51-402-210	Small Tools/Equip/Parts	3,162	1,991	2,500	2,500	2,000	-20.00%
51-402-211	Fuel and Lubricants	13,392	4,181	9,500	9,500	4,500	-52.63%
51-402-213	Safety Equipment/Supplies	4,899	4,369	5,000	5,000	5,000	0.00%
51-402-222	Chemical Expense	73,558	87,962	167,750	167,750	100,000	-40.39%
51-402-224	Lab Supplies	10,393	9,011	9,000	9,000	7,500	-16.67%
51-402-230	Office Supplies	2,452	491	2,500	2,500	1,000	-60.00%
51-402-232	Computer/Printer Supplies	318	343	600	600	500	-16.67%
51-402-233	Uniforms	3,537	1,700	3,000	3,000	2,000	-33.33%
51-402-237	Equipment/Furniture Purchase	3,725	1,347	0	0	0	0.00%
51-402-249	Operating Material & Supplies	700	154	3,000	3,000	500	-83.33%
51-402-250	Building Maintenance/Repairs	41,714	10,916	10,000	10,000	8,500	-15.00%
51-402-251	Computer/Printer Maintenance	418	0	1,500	1,500	1,500	0.00%
51-402-253	Vehicle Maintenance/Repairs	13,064	7,680	5,000	5,000	6,000	20.00%
51-402-254	Copier Usage/Supplies/Maintenance	637	656	1,000	1,000	1,000	0.00%
51-402-256	WWTP Maintenance/Repairs	151,351	108,540	200,000	200,000	178,000	-11.00%
51-402-311	Professional Services	43,858	5,265	5,000	5,000	25,000	400.00%
51-402-312	Legal Services	0	0	5,000	5,000	5,000	0.00%
51-402-313	Contracted Services	156,452	146,440	99,000	99,000	106,000	7.07%
51-402-320	Medical/Drug Exams & Testing	0	0	500	500	0	-100.00%
51-402-325	Tech/Software Support	12,959	19,903	15,000	15,000	16,000	6.67%
51-402-326	License and Permits	9,640	15,548	13,000	13,000	18,000	38.46%
51-402-328	Equipment Rent/Lease	9,812	0	5,000	5,000	5,000	0.00%
51-402-333	Sampling/Testing	19,990	27,763	40,000	40,000	30,000	-25.00%
51-402-334	Sludge Disposal	74,426	51,897	85,000	85,000	60,000	-29.41%
51-402-351	Conference, Seminar & Training	3,500	517	0	0	1,500	0.00%
51-402-362	Mailing Cost	179	62	500	500	500	0.00%
51-402-370	Dues-Memberships-Fees	1,245	0	0	0	500	0.00%
51-402-381	Cell Phone/Pager Expense	6,675	4,926	4,700	4,700	6,000	27.66%
51-402-387	WWTP Electricity	231,656	171,835	300,000	300,000	230,000	-23.33%
51-402-481	Sewer Expansion	1,000	0	0	0	0	0.00%
51-402-617	Equipment Purchase	0	0	161,000	161,000	114,000	-29.19%
Total Sewer Expenses		1,641,756	1,261,563	1,893,550	1,893,550	1,676,500	-11.46%

Water & Sewer Fund

Detail Schedule (cont.)

Line Item #		FY 09-10 Actual	Estimated* FY 10-11 Actual	FY 10-11 Budget	Requested* FY 11-12 Budget	Final FY 11-12 Budget	% Change Over FY 10-11
Customer Service Expenses							
51-404-110	Salaries and Wages	194,688	244,056	284,500	284,500	200,500	-29.53%
51-404-111	Overtime	8,387	0	4,500	4,500	0	-100.00%
51-404-120	Health-Life-Dental Insurance	29,401	36,559	44,500	44,500	36,000	-19.10%
51-404-130	Social Security Contribution	11,908	14,432	18,000	18,000	12,500	-30.56%
51-404-131	Medicare Contribution	2,785	3,375	4,500	4,500	3,000	-33.33%
51-404-132	ASRS Contribution	18,679	24,482	28,000	28,000	21,500	-23.21%
51-404-140	Compensation Insurance	423	379	1,000	1,000	500	-50.00%
51-404-141	Unemployment Insurance	662	803	500	500	500	0.00%
51-404-142	AZ Job Training Tax	38	0	0	0	0	0.00%
51-404-213	Safety Equipment/Supplies	431	0	0	0	0	0.00%
51-404-230	Office Supplies	3,322	1,268	3,100	3,100	2,000	-35.48%
51-404-232	Computer/Printer Supplies	2,621	1,179	900	900	2,000	122.22%
51-404-233	Uniforms	1,536	853	1,800	1,800	1,000	-44.44%
51-404-237	Equipment/Furniture Purchase	7,976	761	1,800	1,800	0	-100.00%
51-404-248	Software Purchase	2,700	0	0	0	0	0.00%
51-404-249	Operating Material & Supplies	1,747	475	1,100	1,100	1,000	-9.09%
51-404-266	Postage Equipment Rental Fees/Misc.	525	1,673	0	0	2,500	0.00%
51-404-269	Other Maintenance/Repairs	57	0	500	500	500	0.00%
51-404-313	Contracted Services	13,095	35,902	30,500	30,500	35,000	14.75%
51-404-325	Tech/Software Support	8,397	11,505	6,500	6,500	9,000	38.46%
51-404-331	Telecheck Services	6,305	801	10,000	10,000	0	-100.00%
51-404-338	Armored Car Services	3,545	3,271	4,800	4,800	5,000	4.17%
51-404-343	Storage Facility Rental	2,395	126	1,600	1,600	0	-100.00%
51-404-349	Other Outside Services	21,180	0	0	0	0	0.00%
51-404-350	Travel and Per Diem	11	0	0	0	0	0.00%
51-404-351	Conference, Seminars & Training	2,520	0	0	0	0	0.00%
51-404-360	Printing Cost	4,956	2,009	12,000	12,000	7,000	-41.67%
51-404-362	Mailing Cost	3,512	1,535	1,800	1,800	2,000	11.11%
51-404-363	Mailing Cost - Utility Billing	59,146	43,462	55,000	55,000	50,000	-9.09%
51-404-372	Bank Charges - Merchant Services	29,840	51,862	24,000	24,000	52,000	116.67%
51-404-373	Bank Charges - Lockbox	11,696	10,469	12,000	12,000	14,000	16.67%
51-404-381	Cell Phone/Pager Expense	2,849	2,113	1,600	1,600	2,000	25.00%
51-404-395	Collection Services	0	629	2,500	2,500	1,000	-60.00%
51-404-436	Rate Study	0	0	134,470	134,470	5,000	-96.28%
Total Customer Service Expenses		457,333	493,977	691,470	691,470	465,500	-32.68%

Water & Sewer Fund

Detail Schedule (cont.)

Line Item #		FY 09-10	Estimated*	FY 10-11	Requested*	Final	%
		Actual	FY 10-11	Budget	FY 11-12	FY 11-12	Change Over
			Actual		Budget	Budget	FY 10-11
Meter Service Expenses							
51-405-110	Salaries and Wages	55,331	53,125	69,500	69,500	67,500	-2.88%
51-405-111	Overtime	976	338	2,000	2,000	0	-100.00%
51-405-120	Health-Life-Dental Insurance	10,016	10,190	11,500	11,500	20,500	78.26%
51-405-130	Social Security Contribution	3,297	3,224	4,500	4,500	4,500	0.00%
51-405-131	Medicare Contribution	770	753	1,000	1,000	1,000	0.00%
51-405-132	ASR Contribution	5,209	5,176	7,000	7,000	7,500	7.14%
51-405-140	Compensation Insurance	2,226	1,223	500	500	2,000	300.00%
51-405-141	Unemployment Insurance	436	223	500	500	500	0.00%
51-405-142	AZ Job Training Tax	27	0	0	0	0	0.00%
51-405-210	Small Tools/Equip/Parts	1,111	108	1,500	1,500	1,500	0.00%
51-405-211	Fuel and Lubricants	0	3,393	6,000	6,000	6,000	0.00%
51-405-213	Safety Equipment/Supplies	97	203	1,000	1,000	1,000	0.00%
51-405-220	Meter/Parts/Calibration	83,933	93,320	260,000	260,000	234,500	-9.81%
51-405-221	Pipes and Fittings	0	33,948	0	0	27,000	0.00%
51-405-233	Uniforms	354	273	900	900	500	-44.44%
51-405-249	Operating Material & Supplies	0	0	2,000	2,000	500	-75.00%
51-405-253	Vehicle Maintenance/Repairs	3,475	591	2,500	2,500	3,000	20.00%
51-405-313	Contracted Services	145,319	53	15,000	15,000	12,000	-20.00%
51-405-343	Storage Facility Rental	1,025	126	0	0	0	0.00%
51-405-351	Conference, Seminars & Training	310	0	0	0	0	0.00%
51-405-360	Printing Cost	0	1,332	0	0	0	0.00%
51-405-381	Cell Phone/Pager Expense	663	0	1,000	1,000	1,000	0.00%
51-405-650	Vehicle Purchase	0	0	0	0	20,000	0.00%
Total Meter Service Expenses		314,575	207,598	386,400	386,400	410,500	6.24%
Engineering Expenses							
51-410-110	Salaries and Wages	280,103	164,136	191,000	191,000	192,500	0.00%
51-410-111	Overtime	1,136	761	4,000	4,000	0	0.00%
51-410-117	Comptime	1,094	138	0	0	0	0.00%
51-410-120	Health-Life-Dental Insurance	26,138	19,363	28,000	28,000	20,000	0.00%
51-410-130	Social Security Contribution	16,372	11,030	12,000	12,000	12,000	0.00%
51-410-131	Medicare Contribution	3,829	2,580	3,000	3,000	3,000	0.00%
51-410-132	ASRS Contribution	20,048	12,540	19,000	19,000	21,000	0.00%
51-410-140	Compensation Insurance	8,362	2,052	6,000	6,000	3,000	0.00%
51-410-141	Unemployment Insurance	504	525	500	500	500	0.00%
51-410-142	AZ Job Training Tax	28	0	0	0	0	0.00%
51-410-210	Small Tools/Equip/Parts	92	0	300	300	500	0.00%
51-410-211	Fuel and Lubricants	6,223	2,184	7,500	7,500	7,500	0.00%
51-410-213	Safety Equipment/Supplies	300	0	800	800	1,000	0.00%
51-410-230	Office Supplies	24	0	0	0	0	0.00%
51-410-232	Computer/Printer Supplies	1,306	317	500	500	500	0.00%
51-410-248	Software Purchase	0	1,732	1,500	1,500	1,500	0.00%
51-410-249	Operating Material & Supplies	4,383	625	1,200	1,200	1,500	0.00%
51-410-253	Vehicle Maintenance/Repairs	51	0	0	0	0	0.00%
51-410-311	Professional Services	346	15,836	6,500	6,500	6,500	0.00%
51-410-350	Travel and Per Diem	15	0	0	0	0	0.00%
51-410-351	Conference, Seminars & Training	743	0	0	0	0	0.00%
51-410-362	Mailing Cost	223	154	300	300	500	0.00%
51-410-370	Dues-Memberships-Fees	532	263	0	0	0	0.00%
51-410-381	Cell Phone/Pager Expense	2,069	1,319	1,900	1,900	2,000	0.00%
Total Engineering Expenses		373,921	235,555	284,000	284,000	273,500	0.00%

Detail Schedule (cont.)

Line Item #		FY 09-10 Actual	Estimated* FY 10-11 Actual	FY 10-11 Budget	Requested* FY 11-12 Budget	Final FY 11-12 Budget	% Change Over FY 10-11
<u>Utilities Administration Expenses</u>							
51-409-110	Salaries and Wages	0	0	0	0	321,000	0.00%
51-409-120	Health-Life-Dental Insurance	0	0	0	0	37,000	0.00%
51-409-130	Social Security Contribution	0	0	0	0	19,000	0.00%
51-409-131	Medicare Contribution	0	0	0	0	5,000	0.00%
51-409-132	ASRS Contribution	0	0	0	0	34,500	0.00%
51-409-140	Compensation Insurance	0	0	0	0	3,000	0.00%
51-409-141	Unemployment Insurance	0	0	0	0	500	0.00%
51-409-230	Office Supplies	0	0	0	0	21,000	0.00%
Total Utilities Administration Expenses		0	0	0	0	441,000	0.00%
<u>Capital Projects</u>							
51-408-402	Well Site Security	0	35,826	200,000	200,000	0	-100.00%
51-408-403	Downtown Waterlines	0	111,109	300,000	300,000	0	-100.00%
51-408-404	Ranchettes Sewer Lines	0	243,510	2,641,000	2,641,000	0	-100.00%
51-408-405	Sewer Treatment Plant - PERC	0	0	1,350,000	1,350,000	1,350,000	0.00%
51-408-408	121st AVE Road Improvements	0	0	250,000	0	0	-100.00%
51-408-409	Depreciation Expense	0	0	0	0	0	0.00%
51-408-656	Building Renovations/Upgrades	0	0	0	0	80,000	0.00%
51-408-667	Pre-Construction Design	0	0	0	0	50,000	0.00%
51-408-670	WWTP Improvements	0	13,505	347,000	347,000	100,000	-71.18%
51-408-671	WWTP Security	0	0	323,000	323,000	273,000	0.00%
51-408-672	Citywide Drainage/Culverts	0	0	0	0	500,000	0.00%
51-408-673	Citywide System Improvements	0	0	0	0	407,500	0.00%
51-408-674	Southern Sewer Ext. & Lift	0	0	0	0	1,050,000	0.00%
51-408-675	Well #9	0	109,428	2,600,000	2,600,000	2,400,000	-7.69%
Total Capital Project Expenses		0	513,379	8,011,000	7,761,000	6,210,500	-22.48%
<u>Other (Income) Expenses</u>							
51-403-398	Depreciation Expense	2,040,325	0	0	0	0	0.00%
51-406-714	WIFA 2007 - Interest	17,558	27,809	154,500	154,500	147,500	2.66%
51-406-715	WIFA 2007 - Principal	0	0	263,500	263,500	270,500	0.00%
51-406-716	WIFA 2006 - Interest	408,270	259,521	384,500	384,500	364,000	0.00%
51-406-717	WIFA 2006 - Principal	0	0	709,000	709,000	729,500	0.00%
51-406-718	WIFA 2009 - Interest	4,961	9,643	0	0	14,500	0.00%
51-406-719	WIFA 2009 - Principal	0	0	0	0	26,000	-100.00%
51-406-730	Cost of Issuance	0	0	14,500	14,500	0	-28.00%
51-406-731	Deferred Amount of Refunding	17,580	0	25,000	25,000	18,000	0.00%
51-406-773	Trust/Agency Fees	1,763	0	345,000	345,000	2,500	0.00%
51-406-923	Future Debt Service	0	0	0	0	100,000	0.00%
51-408-409	Depreciation Expense	0	1,261,039	1,400,000	1,400,000	0	0.00%
51-408-960	Depreciation	0	0	0	0	1,400,000	-6.78%
Total Other (Income) Expenses		2,490,457	1,558,012	3,296,000	3,296,000	3,072,500	-6.78%
Total Expenses before Transfers		8,128,755	6,939,687	17,792,000	17,542,000	15,662,000	-11.97%
51-407-950	Transfers Out	1,126,667	1,521,000	1,690,000	1,690,000	1,857,500	0.00%
Net Income (Loss)		(\$132,616)	(\$4,506,640)	(\$10,442,000)	(\$6,814,500)	(\$5,102,000)	-51.14%

Water & Sewer Fund

Line Item #	Revenues	Budget				
		For the Fiscal Year ending June 30,				
		2008	2009	2010	2011	2012
51-300-100	Water Service Charges	\$6,055,949	\$6,541,731	\$5,955,650	\$6,100,000	\$6,710,000
51-300-110	Construction Water	15,340	1,000	400	0	0
51-300-140	Turn Off/On Fees	46,545	10,000	50,000	50,000	80,000
51-300-145	Door Notice Fees	42,800	0	40,000	0	0
51-300-150	New Water Accounts	26,750	21,000	20,000	30,000	30,000
51-300-170	Late Fee	107,000	200,000	125,000	135,000	135,000
51-300-200	Irrigation Water	13,268	11,000	11,000	15,000	10,000
51-300-300	Sewer Service Charges	2,990,900	2,855,818	2,701,820	2,700,000	2,845,000
51-300-400	New Meters	40,660	8,000	10,000	10,000	20,000
51-300-499	Water Impact Fees	152,800	20,000	20,000	0	0
51-300-500	Water Connect Fees	134,400	5,000	0	0	0
51-300-600	Sewer Connect Fees	193,600	5,000	0	0	0
51-300-601	Sewer Impact Fees	28,000	50,000	20,000	0	0
51-300-950	Unclassified Revenue	10,700	10,000	2,500	0	30,000
	Total	\$9,858,712	\$9,738,549	\$8,956,370	\$9,040,000	\$9,860,000

Water & Sewer Fund (cont.)

		Budget				
		For the Fiscal Year ending June 30,				
Water Expenses		2008	2009	2010	2011	2012
51-403-110	Salaries And Wages	\$612,816	\$568,012	\$454,167	\$457,500	\$457,500
51-403-111	Overtime	26,000	26,000	26,000	9,000	0
51-403-118	On Call Pay	13,500	13,500	13,500	0	0
51-403-120	Health-Life-Dental Insurance	98,719	94,078	83,586	89,500	83,000
51-403-130	Social Security Contribution	40,444	35,217	30,607	29,000	28,500
51-403-131	Medicare Contribution	9,458	8,236	7,158	7,000	7,000
51-403-132	ASRS Contribution	62,622	53,677	46,405	45,000	49,500
51-403-140	Workers Compensation	28,521	26,042	21,097	19,500	13,500
51-403-141	Unemployment Insurance	1,456	1,232	1,008	1,000	1,000
51-403-142	AZ Job Training Tax	130	110	90	0	0
51-403-210	Small Tools/Equip/Parts	38,000	5,000	5,000	4,000	4,000
51-403-211	Fuel And Lubricants	35,000	36,750	36,000	36,000	26,000
51-403-213	Safety Equipment/Supplies	11,000	11,000	5,000	5,000	4,500
51-403-221	Pipes And Fittings	60,000	79,000	55,000	60,000	40,000
51-403-222	Chemical Expense	25,000	25,000	25,000	24,000	25,000
51-403-225	Asphalt/Coal Materials	8,000	20,000	15,000	5,000	4,000
51-403-226	Fire Hydrants/Parts	130,000	50,000	10,000	9,500	6,500
51-403-230	Office Supplies	4,500	3,000	3,000	3,000	2,000
51-403-232	Computer/Printer Supplies	0	0	0	1,000	500
51-403-233	Uniforms	10,000	10,000	10,000	6,000	2,000
51-403-237	Equipment/Furniture Purchase	20,000	25,000	0	0	5,000
51-403-249	Operating Material & Supplies	4,000	3,000	3,000	2,500	2,500
51-403-250	Building Maintenance/Repairs	0	0	0	1,500	1,500
51-403-251	Computer/Printer Maintenance	500	500	500	500	500
51-403-253	Vehicle Maintenance/Repairs	30,500	29,000	18,000	17,000	17,000
51-403-255	Well Site Maint/Repairs	475,000	350,000	250,000	250,000	184,500
51-403-269	Other Maintenance/Repairs	8,000	7,000	7,000	5,000	0
51-403-311	Professional Services	75,000	0	80,000	80,000	30,000
51-403-312	Legal Services	25,000	100,000	10,000	20,000	20,000
51-403-313	Contracted Services	90,000	20,000	60,000	110,000	115,000
51-403-314	Liability Insurance	100,000	195,000	195,000	195,000	180,000
51-403-320	Medical/Drug Exams & Testing	7,000	7,000	7,000	500	0
51-403-325	Tech/Software Support	18,000	18,000	10,000	19,000	19,000
51-403-326	License And Permits	5,000	5,000	8,000	13,800	14,000
51-403-328	Equipment Rent/Lease	30,000	10,000	5,000	5,000	5,000
51-403-333	Sampling/Testing	39,000	90,000	55,000	55,000	31,000
51-403-341	Annual Water Fees	40,000	40,000	20,000	20,000	65,000
51-403-350	Travel And Per Diem	5,000	4,500	2,000	0	0
51-403-351	Conference, Seminar & Training	9,000	11,000	7,000	0	2,500
51-403-360	Printing Cost	2,200	3,000	3,000	3,500	3,500
51-403-362	Mailing Cost	2,330	4,000	4,000	4,000	4,000
51-403-370	Dues-Memberships-Fees	2,000	2,000	5,000	0	5,500
51-403-381	Cell Phone/Pager Expense	8,400	5,250	3,500	4,800	5,000
51-403-383	Trash Service	1,500	1,000	1,000	1,000	0
51-403-385	Building Water Service	0	0	0	18,030	60,000
51-403-386	Landscaping/Irrigation	0	30,000	15,000	213,450	277,000
51-403-387	Well Site Electricity	750,000	550,000	400,000	479,000	435,000
51-403-482	Assured Water Supply	700,000	700,000	1,049,000	860,000	875,000
51-403-610	Field Equipment Purchase	120,000	50,000	0	0	0
51-403-650	Vehicle Purchase	120,000	81,000	0	0	0
51-403-617	Equipment Purchase	0	0	0	40,000	0
	Water Expenses	\$3,902,596	\$3,407,104	\$3,065,618	\$3,229,580	\$3,112,000

Water & Sewer Fund (cont.)

Line Item #	Sewer Expenses	Budget For the Fiscal Year ending June 30,				
		2008	2009	2010	2011	2012
51-402-110	Salaries And Wages	521,746	576,275	589,888	545,500	552,000
51-402-111	Overtime	41,500	41,500	40,500	9,000	0
51-402-117	Comptime	0	0	1,000	0	0
51-402-120	Health-Life-Dental Insurance	79,534	73,307	81,878	65,500	71,000
51-402-130	Social Security Contribution	34,921	38,302	39,146	34,500	34,500
51-402-131	Medicare Contribution	8,167	8,958	9,155	8,000	8,000
51-402-132	ASRS Contribution	54,071	58,380	59,351	54,000	59,500
51-402-140	Workers Compensation	23,460	26,973	25,720	22,000	15,000
51-402-141	Unemployment Insurance	1,120	1,232	1,232	1,000	1,000
51-402-142	AZ Job Training Tax	100	110	110	0	0
51-402-210	Small Tools/Equip/Parts	3,000	3,000	2,500	2,500	2,000
51-402-211	Fuel & Lubricants	7,500	8,800	8,500	9,500	4,500
51-402-213	Safety Equipment/Supplies	6,000	6,000	6,000	5,000	5,000
51-402-222	Chemical Expense	50,000	140,000	175,000	167,750	100,000
51-402-224	Lab Supplies	15,000	10,000	9,500	9,000	7,500
51-402-230	Office Supplies	2,500	2,500	2,500	2,500	1,000
51-402-232	Computer/Printer Supplies	1,500	1,500	1,000	600	500
51-402-233	Uniforms	2,000	3,000	3,000	3,000	2,000
51-402-237	Equipment/Furniture Purchase	44,000	4,000	0	0	0
51-402-249	Operating Material & Supplies	3,000	3,000	3,000	3,000	500
51-402-250	Building Maintenance/Repairs	15,000	12,000	10,000	10,000	8,500
51-402-251	Computer/Printer Maintenance	2,000	2,000	1,500	1,500	1,500
51-402-253	Vehicle Maintenance/Repairs	10,000	5,000	5,000	5,000	6,000
51-402-254	Copier Usage/Supplies/Maint	1,500	1,500	1,200	1,000	1,000
51-402-256	WWTP Maintenance/Repairs	225,000	225,000	200,000	200,000	178,000
51-402-310	Engineering Services	135,000	120,000	0	0	0
51-402-311	Professional Services	0	0	0	5,000	25,000
51-402-312	Legal Services	25,000	5,000	5,000	5,000	5,000
51-402-313	Contracted Services	15,000	60,000	50,000	99,000	106,000
51-402-320	Medical/Drug Exams & Testing	4,000	4,000	4,000	500	0
51-402-325	Tech/Software Support	10,000	10,000	15,000	15,000	16,000
51-402-326	License And Permits	9,600	13,000	13,000	13,000	18,000
51-402-328	Equipment Rent/Lease	10,000	6,000	5,000	5,000	5,000
51-402-333	Sampling/Testing	50,000	55,000	40,000	40,000	30,000
51-402-334	Sludge Disposal	110,000	105,000	85,000	85,000	60,000
51-402-335	Delivery Services	500	500	500	0	0
51-402-350	Travel And Per Diem	3,000	2,500	1,500	0	0
51-402-351	Conference, Seminar & Training	7,000	9,000	7,000	0	1,500
51-402-362	Mailing Cost	490	500	500	500	500
51-402-370	Dues-Memberships-Fees	2,000	1,500	1,500	0	500
51-402-381	Cell Phone/Pager Expense	5,600	4,000	3,500	4,700	6,000
51-402-387	WWTP Electricity	441,000	450,000	340,000	300,000	230,000
51-402-488	ADEQ Compliance	10,000	0	0	0	0
51-402-610	Field Equipment Purchase	175,000	0	0	0	0
51-402-617	Equipment Purchase	0	0	0	161,000	114,000
51-402-650	Vehicle Purchase	0	23,000	0	0	0
	Total Sewer Expenses	\$2,165,809	\$2,121,337	\$1,848,180	\$1,893,550	\$1,676,500

Water & Sewer Fund (cont.)

		Budget				
		For the Fiscal Year ending June 30,				
Line Item #	<u>Customer Service Expenses</u>	2008	2009	2010	2011	2012
51-404-110	Salaries And Wages	119,149	127,540	127,816	284,500	200,500
51-404-111	Overtime	2,500	21,000	20,000	4,500	0
51-404-120	Health-Life-Dental Insurance	19,191	26,158	25,689	44,500	36,000
51-404-130	Social Security Contribution	7,542	7,907	9,165	18,000	12,500
51-404-131	Medicare Contribution	1,764	1,849	2,143	4,500	3,000
51-404-132	ASRS Contribution	11,678	12,053	13,895	28,000	21,500
51-404-140	Workers Compensation	371	347	393	1,000	500
51-404-141	Unemployment Insurance	336	336	336	500	500
51-404-142	AZ Job Training Tax	30	30	30	0	0
51-404-230	Office Supplies	3,000	3,150	3,150	3,100	2,000
51-404-232	Computer/Printer Supplies	1,500	1,260	910	900	2,000
51-404-233	Uniforms	0	0	0	1,800	1,000
51-404-237	Equipment Purchase	0	0	0	1,800	0
51-404-249	Operating Material & Supplies	1,300	1,300	1,100	1,100	1,000
51-404-266	Postage Equipment Rental Fees	0	0	0	0	2,500
51-404-269	Other Maintenance/Repairs	500	500	500	500	500
51-404-313	Contracted Services	4,000	24,000	24,000	30,500	35,000
51-404-325	Tech/Software Support	5,700	7,500	7,000	6,500	9,000
51-404-331	Telecheck Services	15,000	10,000	10,000	10,000	0
51-404-338	Armored Car Services	2,400	2,400	2,400	4,800	5,000
51-404-343	Storage Facility Rental	2,500	1,000	1,000	1,600	0
51-404-349	Other Outside Services	24,000	15,000	14,000	0	0
51-404-350	Travel And Per Diem	1,000	1,000	1,000	0	0
51-404-351	Conference, Seminar & Training	2,000	2,000	2,000	0	0
51-404-360	Printing Cost	7,500	7,500	7,500	12,000	7,000
51-404-362	Mailing Cost	1,800	1,800	1,800	1,800	2,000
51-404-363	Mailing Cost-Utility Billing	48,000	48,000	48,000	55,000	50,000
51-404-372	Bank Charges/Merchant Svc	24,000	24,000	24,000	24,000	52,000
51-404-373	Bank Charges/Lockbox	12,000	12,000	12,000	12,000	14,000
51-404-381	Cell Phone/Pager Expense	2,100	1,600	1,600	1,600	2,000
51-404-395	Collection Services	500	500	500	2,500	1,000
51-404-436	Rate Study	0	0	0	134,470	5,000
51-404-617	Equipment Purchase	25,000	0	0	0	0
Total Customer Service Expenses		\$346,361	\$361,730	\$361,927	\$691,470	\$465,500
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Line Item #	<u>Meter Service Expenses</u>					
51-405-110	Salaries And Wages	0	0	0	69,500	67,500
51-405-111	Overtime	0	0	0	2,000	0
51-405-120	Health-Dental-Life Insurance	0	0	0	11,500	20,500
51-405-130	Social Security Contribution	0	0	0	4,500	4,500
51-405-131	Medicare Contribution	0	0	0	1,000	1,000
51-405-132	ASRS Contribution	0	0	0	7,000	7,500
51-405-140	Workers Compensation	0	0	0	500	2,000
51-405-141	Unemployment Insurance	0	0	0	500	500
51-405-210	Small Tools/Equip/Parts	0	0	0	1,500	1,500
51-405-211	Fuel And Lubricants	0	1,050	0	6,000	6,000
51-405-213	Safety Equipment/Supplies	0	0	0	1,000	1,000
51-405-220	Meter/Parts/Calibration	125,000	60,000	60,000	260,000	234,500
51-405-221	Pipes and Fitting	0	0	0	0	27,000
51-405-233	Uniforms	0	0	0	900	500
51-405-249	Operating Material & Supplies	0	0	0	2,000	500
51-405-253	Vehicle Maintenance/Repairs	0	1,000	0	2,500	3,000
51-405-313	Contracted Services	225,423	225,423	232,230	15,000	12,000
51-405-343	Storage Facility Rental	0	1,000	1,000	0	0
51-405-381	Cell Phone/Pager Expense	0	1,000	1,000	1,000	1,000
51-405-650	Vehicle Purchase	0	0	42,000	0	20,000
Total Meter Service Expenses		\$350,423	\$289,473	\$336,230	\$386,400	\$410,500

Water & Sewer Fund (cont.)

Line Item #	Engineering Expenses	Budget				
		For the Fiscal Year ending June 30,				
		2008	2009	2010	2011	2012
51-410-110	Salaries and Wages	364,295	256,857	264,201	191,000	192,500
51-410-111	Overtime	200	0	3,500	4,000	0
51-410-117	Comptime	0	0		0	0
51-410-120	Health-Life-Dental Insurance	39,788	26,627	30,900	28,000	20,000
51-410-130	Social Security Contribution	22,599	15,925	16,597	12,000	12,000
51-410-131	Medicare Contribution	5,285	3,724	3,882	3,000	3,000
51-410-132	ASRS Contribution	34,992	24,273	25,164	19,000	21,000
51-410-140	Compensation Insurance	6,313	5,908	7,765	6,000	3,000
51-410-141	Unemployment Insurance	560	448	448	500	500
51-410-142	AZ Job Training Tax	50	40	40	0	0
51-410-210	Small Tools/Equip/Parts	250	250	250	300	500
51-410-211	Fuel and Lubricants	7,000	7,900	7,400	7,500	7,500
51-410-213	Safety Equipment/Supplies	1,200	1,200	800	800	1,000
51-410-230	Office Supplies	600	0	0	0	0
51-410-232	Computer/Printer Supplies	6,000	600	500	500	500
51-410-233	Uniforms	1,000	0	0	0	0
51-410-237	Equipment/Furniture Purchase	0	3,300	0	0	0
51-410-248	Software Purchase	0	0	0	1,500	1,500
51-410-249	Operating Material & Supplies	6,000	6,000	5,000	1,200	1,500
51-410-253	Vehicle Maintenance/Repairs	4,000	0	0	0	0
51-410-311	Professional Services	60,000	40,000	5,000	6,500	6,500
51-410-350	Travel and Per Diem	3,000	2,500	800	0	0
51-410-351	Conference, Seminars & Training	3,000	2,000	2,000	0	0
51-410-362	Mailing Cost	150	50	50	300	500
51-410-370	Dues-Memberships-Fees	1,000	1,000	900	0	0
51-410-381	Cell Phone/Pager Expense	3,500	2,200	1,400	1,900	2,000
51-41-650	Vehicle Purchase	40,000	20,000	0	0	0
	Total Engineering Expenses	\$610,682	\$420,802	\$376,597	\$284,000	\$273,500
Utilities Administration Expenses						
51-409-110	Salaries and Wages	0	0	0	0	321,000
51-409-120	Health-Life-Dental Insurance	0	0	0	0	37,000
51-409-130	Social Security Contribution	0	0	0	0	19,000
51-409-131	Medicare Contribution	0	0	0	0	5,000
51-409-132	ASRS Contribution	0	0	0	0	34,500
51-409-140	Compensation Insurance	0	0	0	0	3,000
51-409-141	Unemployment Insurance	0	0	0	0	500
51-409-230	Office Supplies	0	0	0	0	21,000
	Total Utilities Administration Expenses	\$0	\$0	\$0	\$0	\$441,000

Water & Sewer Fund (cont.)

Line Item #	Capital Projects	Budget For the Fiscal Year ending June 30,				
		2008	2009	2010	2011	2012
51-408-402	Well Site Security	0	0	0	200,000	0
51-408-403	Downtown Water Lines	0	0	0	300,000	0
51-408-404	Ranquettes Sewer Line	0	0	0	2,641,000	0
51-408-405	Sewer Treatment Plant - Perc	0	0	0	1,350,000	1,350,000
51-408-408	121St Ave Road Improvements	0	0	0	250,000	0
51-408-485	Construction-Cip	10,104,357	8,551,149	3,046,376	0	0
51-408-656	Building Renovation/Upgrades	0	0	0	0	80,000
51-408-667	Pre-Construction Design	0	0	0	0	50,000
51-408-668	Construction-CIP	0	0	0	0	0
51-408-670	WWTP Improvements	0	0	0	347,000	100,000
51-408-671	WWTP Security	0	0	0	323,000	273,000
51-408-672	Citywide Drainage/Culverts	0	0	0	0	500,000
51-408-673	Citywide System Improvements	0	0	0	0	407,500
51-408-674	Southern Sewer Ext. & Lift	0	0	0	0	1,050,000
51-408-675	Well #9	0	0	0	2,600,000	2,400,000
Total Capital Project Expenses		\$10,104,357	\$8,551,149	\$3,046,376	\$8,011,000	\$6,210,500
Line Item #	Other (Income) Expenses					
51-380-501	Bond Proceeds	(9,170,557)	(5,900,000)	(2,800,000)	0	(2,385,000)
51-380-970	Transfers in	0	0	0	0	(172,500)
51-407-950	Transfers Out	0	0	0	1,690,000	1,857,500
51-403-398	Depreciation Expense	0	0	0	0	0
51-406-714	WIFA 2007 - Interest	0	0	0	154,500	147,500
51-406-715	WIFA 2007 - Principal	0	0	0	263,500	270,500
51-406-716	WIFA 2006 - Interest	0	0	0	384,500	364,000
51-406-717	WIFA 2006 - Principal	0	0	0	709,000	729,500
51-406-718	WIFA 2009 - Interest	0	0	0	0	14,500
51-406-719	WIFA 2009 - Principal	0	0	0	0	26,000
51-406-730	Cost of Issuance	0	0	0	14,500	0
51-406-731	Deferred Amount of Refunding	0	0	0	25,000	18,000
51-406-773	Trust/Agency Fees	0	0	0	345,000	2,500
51-406-923	Future Debt Service	0	0	0	0	100,000
51-403-398	Depreciation Expense	0	0	0	0	0
51-408-960	Depreciation Expense	0	0	0	1,400,000	1,400,000
51-300-841	Interest - PERC Account	0	(12,000)	0	0	0
51-300-842	Interest Revenue	(102,518)	(150,000)	(25,000)	0	0
Total		(9,273,075)	(6,062,000)	(2,825,000)	\$4,986,000	\$2,372,500
Total Water & Sewer Fund		\$8,207,153	\$9,089,595	\$6,209,928	\$19,482,000	\$14,962,000
Total Budgeted Revenues		\$19,029,269	\$15,638,549	\$11,756,370	\$9,040,000	\$12,417,500
Total Budgeted Expenses		\$17,377,710	\$14,989,595	\$9,009,928	\$19,482,000	\$17,519,500
Note: Adjustments were made to account for bond proceeds and transfers in. Includes Principal.						
Five year annualized increase in Revenue					-6.95%	
Five year annualized increase in Expenses					0.16%	

Water & Sewer Fund (cont.)

Line Item #	Revenues	Budget			
		For the Fiscal Year ending June 30,			
		2011	2012	Changes	
51-300-100	Water Service Charges	\$6,100,000	\$6,710,000	\$610,000	10.00%
51-300-110	Construction Water	0	0	0	0.00%
51-300-140	Turn Off/On Fees	50,000	80,000	30,000	60.00%
51-300-145	Door Notice Fees	0	0	0	0.00%
51-300-150	New Water Accounts	30,000	30,000	0	0.00%
51-300-170	Late Fee	135,000	135,000	0	0.00%
51-300-200	Irrigation Water	15,000	10,000	(5,000)	-33.33%
51-300-300	Sewer Service Charges	2,700,000	2,845,000	145,000	5.37%
51-300-400	New Meters	10,000	20,000	10,000	100.00%
51-300-499	Water Impact Fees	0	0	0	0.00%
51-300-500	Water Connect Fees	0	0	0	0.00%
51-300-501	Future Bond Proceeds	0	0	0	0.00%
51-300-600	Sewer Connect Fees	0	0	0	0.00%
51-300-601	Sewer Impact Fees	0	0	0	0.00%
51-300-950	Unclassified Revenue	0	30,000	30,000	0.00%
	Total	\$9,040,000	\$9,860,000	\$820,000	9.07%

Water & Sewer Fund (cont.)

Water Expenses		Budget			
		For the Fiscal Year ending June 30,			
		2011	2012	Changes	
51-403-110	Salaries And Wages	457,500	457,500	0	0.00%
51-403-111	Overtime	9,000	0	(9,000)	-100.00%
51-403-118	On Call Pay	0	0	0	0.00%
51-403-120	Health-Life-Dental Insurance	89,500	83,000	(6,500)	-7.26%
51-403-130	Social Security Contribution	29,000	28,500	(500)	-1.72%
51-403-131	Medicare Contribution	7,000	7,000	0	0.00%
51-403-132	ASRS Contribution	45,000	49,500	4,500	10.00%
51-403-140	Workers Compensation	19,500	13,500	(6,000)	-30.77%
51-403-141	Unemployment Insurance	1,000	1,000	0	0.00%
51-403-142	AZ Job Training Tax	0	0	0	0.00%
51-403-210	Small Tools/Equip/Parts	4,000	4,000	0	0.00%
51-403-211	Fuel And Lubricants	36,000	26,000	(10,000)	-27.78%
51-403-213	Safety Equipment/Supplies	5,000	4,500	(500)	-10.00%
51-403-221	Pipes And Fittings	60,000	40,000	(20,000)	-33.33%
51-403-222	Chemical Expense	24,000	25,000	1,000	4.17%
51-403-225	Asphalt/Coal Materials	5,000	4,000	(1,000)	-20.00%
51-403-226	Fire Hydrants/Parts	9,500	6,500	(3,000)	-31.58%
51-403-230	Office Supplies	3,000	2,000	(1,000)	-33.33%
51-403-232	Computer/Printer Supplies	1,000	500	(500)	-50.00%
51-403-233	Uniforms	6,000	2,000	(4,000)	-66.67%
51-403-237	Equipment/Furniture Purchase	0	5,000	5,000	0.00%
51-403-249	Operating Material & Supplies	2,500	2,500	0	0.00%
51-403-250	Building Maintenance/Repairs	1,500	1,500	0	0.00%
51-403-251	Computer/Printer Maintenance	500	500	0	0.00%
51-403-253	Vehicle Maintenance/Repairs	17,000	17,000	0	0.00%
51-403-255	Well Site Maint/Repairs	250,000	184,500	(65,500)	-26.20%
51-403-269	Other Maintenance/Repairs	5,000	0	(5,000)	-100.00%
51-403-311	Professional Services	80,000	30,000	(50,000)	-62.50%
51-403-312	Legal Services	20,000	20,000	0	0.00%
51-403-313	Contracted Services	110,000	115,000	5,000	4.55%
51-403-314	Liability Insurance	195,000	180,000	(15,000)	-7.69%
51-403-320	Medical/Drug Exams & Testing	500	0	(500)	-100.00%
51-403-325	Tech/Software Support	19,000	19,000	0	0.00%
51-403-326	License And Permits	13,800	14,000	200	1.45%
51-403-328	Equipment Rent/Lease	5,000	5,000	0	0.00%
51-403-333	Sampling/Testing	55,000	31,000	(24,000)	-43.64%
51-403-341	Annual Water Fees	20,000	65,000	45,000	225.00%
51-403-350	Travel And Per Diem	0	0	0	0.00%
51-403-351	Conference, Seminar & Training	0	2,500	2,500	0.00%
51-403-360	Printing Cost	3,500	3,500	0	0.00%
51-403-362	Mailing Cost	4,000	4,000	0	0.00%
51-403-370	Dues-Memberships-Fees	0	5,500	5,500	0.00%
51-403-381	Cell Phone/Pager Expense	4,800	5,000	200	4.17%
51-403-383	Trash Service	1,000	0	(1,000)	-100.00%
51-403-385	Building Water Service	18,030	60,000	41,970	232.78%
51-403-386	Landscaping/Irrigation	213,450	277,000	63,550	29.77%
51-403-387	Well Site Electricity	479,000	435,000	(44,000)	-9.19%
51-403-482	Assured Water Supply	860,000	875,000	15,000	1.74%
51-403-610	Field Equipment Purchase	0	0	0	0.00%
51-403-650	Vehicle Purchase	0	0	0	0.00%
51-403-617	Equipment Purchase	40,000	0	(40,000)	-100.00%
Total		\$3,229,580	\$3,112,000	(\$117,580)	-3.64%

Water & Sewer Fund (cont)

		Budget			
		For the Fiscal Year ending June 30,			
Line Item #	Sewer Expenses	2011	2012	Changes	
51-402-110	Salaries And Wages	545,500	552,000	6,500	1.19%
51-402-111	Overtime	9,000	0	(9,000)	-100.00%
51-402-117	Comptime	0	0	0	0.00%
51-402-120	Health-Life-Dental Insurance	65,500	71,000	5,500	8.40%
51-402-130	Social Security Contribution	34,500	34,500	0	0.00%
51-402-131	Medicare Contribution	8,000	8,000	0	0.00%
51-402-132	ASRS Contribution	54,000	59,500	5,500	10.19%
51-402-140	Workers Compensation	22,000	15,000	(7,000)	-31.82%
51-402-141	Unemployment Insurance	1,000	1,000	0	0.00%
51-402-142	AZ Job Training Tax	0	0	0	0.00%
51-402-210	Small Tools/Equip/Parts	2,500	2,000	(500)	-20.00%
51-402-211	Fuel & Lubricants	9,500	4,500	(5,000)	-52.63%
51-402-213	Safety Equipment/Supplies	5,000	5,000	0	0.00%
51-402-222	Chemical Expense	167,750	100,000	(67,750)	-40.39%
51-402-224	Lab Supplies	9,000	7,500	(1,500)	-16.67%
51-402-230	Office Supplies	2,500	1,000	(1,500)	-60.00%
51-402-232	Computer/Printer Supplies	600	500	(100)	-16.67%
51-402-233	Uniforms	3,000	2,000	(1,000)	-33.33%
51-402-237	Equipment/Furniture Purchase	0	0	0	0.00%
51-402-249	Operating Material & Supplies	3,000	500	(2,500)	-83.33%
51-402-250	Building Maintenance/Repairs	10,000	8,500	(1,500)	-15.00%
51-402-251	Computer/Printer Maintenance	1,500	1,500	0	0.00%
51-402-253	Vehicle Maintenance/Repairs	5,000	6,000	1,000	20.00%
51-402-254	Copier Usage/Supplies/Maint	1,000	1,000	0	0.00%
51-402-256	WWTP Maintenance/Repairs	200,000	178,000	0	0.00%
51-402-310	Engineering Services	0	0	0	0.00%
51-402-311	Professional Services	5,000	25,000	20,000	400.00%
51-402-312	Legal Services	5,000	5,000	0	0.00%
51-402-313	Contracted Services	99,000	106,000	7,000	7.07%
51-402-320	Medical/Drug Exams & Testing	500	0	(500)	-100.00%
51-402-325	Tech/Software Support	15,000	16,000	1,000	6.67%
51-402-326	License And Permits	13,000	18,000	5,000	38.46%
51-402-328	Equipment Rent/Lease	5,000	5,000	0	0.00%
51-402-333	Sampling/Testing	40,000	30,000	(10,000)	-25.00%
51-402-334	Sludge Disposal	85,000	60,000	(25,000)	-29.41%
51-402-335	Delivery Services	0	0	0	0.00%
51-402-350	Travel And Per Diem	0	0	0	0.00%
51-402-351	Conference,Seminar & Training	0	1,500	1,500	0.00%
51-402-362	Mailing Cost	500	500	0	0.00%
51-402-370	Dues-Memberships-Fees	0	500	500	0.00%
51-402-381	Cell Phone/Pager Expense	4,700	6,000	1,300	27.66%
51-402-387	WWTP Electricity	300,000	230,000	(70,000)	-23.33%
51-402-488	Adeq Compliance	0	0	0	0.00%
51-402-610	Field Equipment Purchase	0	0	0	0.00%
51-402-617	Equipment Purchase	161,000	114,000	(47,000)	-29.19%
51-402-650	Vehicle Purchase	0	0	0	0.00%
Total		\$1,893,550	\$1,676,500	(\$195,050)	-10.30%

Water & Sewer Fund (cont)

Line Item #	Customer Service Expenses	Budget			
		For the Fiscal Year ending June 30,			
		2011	2012	Changes	
51-404-110	Salaries And Wages	284,500	200,500	(84,000)	-29.53%
51-404-111	Overtime	4,500	0	(4,500)	-100.00%
51-404-120	Health-Life-Dental Insurance	44,500	36,000	(8,500)	-19.10%
51-404-130	Social Security Contribution	18,000	12,500	(5,500)	-30.56%
51-404-131	Medicare Contribution	4,500	3,000	(1,500)	-33.33%
51-404-132	ASRS Contribution	28,000	21,500	(6,500)	-23.21%
51-404-140	Workers Compensation	1,000	500	(500)	-50.00%
51-404-141	Unemployment Insurance	500	500	0	0.00%
51-404-142	AZ Job Training Tax	0	0	0	0.00%
51-404-230	Office Supplies	3,100	2,000	(1,100)	-35.48%
51-404-232	Computer/Printer Supplies	900	2,000	1,100	122.22%
51-404-233	Uniforms	1,800	1,000	(800)	-44.44%
51-404-237	Equipment Purchase	1,800	0	(1,800)	-100.00%
51-404-249	Operating Material & Supplies	1,100	1,000	(100)	-9.09%
51-404-266	Postage Equipment Rental Fees		2,500	2,500	0.00%
51-404-269	Other Maintenance/Repairs	500	500	0	0.00%
51-404-313	Contracted Services	30,500	35,000	4,500	14.75%
51-404-325	Tech/Software Support	6,500	9,000	2,500	38.46%
51-404-331	Telecheck Services	10,000	0	(10,000)	-100.00%
51-404-338	Armored Car Services	4,800	5,000	200	4.17%
51-404-343	Storage Facility Rental	1,600	0	(1,600)	-100.00%
51-404-349	Other Outside Services	0	0	0	0.00%
51-404-350	Travel And Per Diem	0	0	0	0.00%
51-404-351	Conference,Seminar & Training	0	0	0	0.00%
51-404-360	Printing Cost	12,000	7,000	(5,000)	-41.67%
51-404-362	Mailing Cost	1,800	2,000	200	11.11%
51-404-363	Mailing Cost-Utility Billing	55,000	50,000	0	0.00%
51-404-372	Bank Charges/Merchant Svc	24,000	52,000	28,000	116.67%
51-404-373	Bank Charges/Lockbox	12,000	14,000	2,000	16.67%
51-404-381	Cell Phone/Pager Expense	1,600	2,000	400	25.00%
51-404-395	Collection Services	2,500	1,000	(1,500)	-60.00%
51-404-436	Rate Study	134,470	5,000	(129,470)	-96.28%
51-404-617	Equipment Purchase	0	0	0	0.00%
Total Customer Service Expenses		\$691,470	\$465,500	(\$229,970)	-31.96%

Line Item #	Meter Service Expenses				
51-405-110	Salaries And Wages	69,500	67,500	(2,000)	-2.88%
51-405-111	Overtime	2,000	0	(2,000)	-100.00%
51-405-120	Health-Dental-Life Insurance	11,500	20,500	9,000	78.26%
51-405-130	Social Security Contribution	4,500	4,500	0	0.00%
51-405-131	Medicare Contribution	1,000	1,000	0	0.00%
51-405-132	ASRS Contribution	7,000	7,500	500	7.14%
51-405-140	Workers Compensation	500	2,000	1,500	300.00%
51-405-141	Unemployment Insurance	500	500	0	0.00%
51-405-210	Small Tools/Equip/Parts	1,500	1,500	0	0.00%
51-405-211	Fuel And Lubricants	6,000	6,000	0	0.00%
51-405-213	Safety Equipment/Supplies	1,000	1,000	0	0.00%
51-405-220	Meter/Parts/Calibration	260,000	234,500	(25,500)	-9.81%
51-405-221	Pipes and Fittings	0	27,000	27,000	0.00%
51-405-233	Uniforms	900	500	(400)	-44.44%
51-405-249	Operating Material & Supplies	2,000	500	(1,500)	-75.00%
51-405-253	Vehicle Maintenance/Repairs	2,500	3,000	500	20.00%
51-405-313	Contracted Services	15,000	12,000	(3,000)	-20.00%
51-405-343	Storage Facility Rental	0	0	0	0.00%
51-405-381	Cell Phone/Pager Expense	1,000	1,000	0	0.00%
51-405-650	Vehicle Purchase	0	20,000	20,000	0.00%
Total Meter Service Expenses		\$386,400	\$410,500	\$24,100	6.24%

Water & Sewer Fund (cont)

Line Item #	Engineering Expenses	Budget			
		For the Fiscal Year ending June 30,			
		2011	2012	Changes	
51-410-110	Salaries and Wages	191,000	192,500	1,500	0.79%
51-410-111	Overtime	4,000	0	(4,000)	-100.00%
51-410-117	Comptime	0	0	0	0.00%
51-410-120	Health-Life-Dental Insurance	28,000	20,000	(8,000)	-28.57%
51-410-130	Social Security Contribution	12,000	12,000	0	0.00%
51-410-131	Medicare Contribution	3,000	3,000	0	0.00%
51-410-132	ASRS Contribution	19,000	21,000	2,000	10.53%
51-410-140	Compensation Insurance	6,000	3,000	(3,000)	-50.00%
51-410-141	Unemployment Insurance	500	500	0	0.00%
51-410-142	AZ Job Training Tax	0	0	0	0.00%
51-410-210	Small Tools/Equip/Parts	300	500	200	66.67%
51-410-211	Fuel and Lubricants	7,500	7,500	0	0.00%
51-410-213	Safety Equipment/Supplies	800	1,000	200	25.00%
51-410-230	Office Supplies	0	0	0	0.00%
51-410-232	Computer/Printer Supplies	500	500	0	0.00%
51-410-233	Uniforms	0	0	0	0.00%
51-410-237	Equipment/Furniture Purchase	0	0	0	0.00%
51-410-248	Software Purchase	1,500	1,500	0	0.00%
51-410-249	Operating Material & Supplies	1,200	1,500	300	25.00%
51-410-253	Vehicle Maintenance/Repairs	0	0	0	0.00%
51-410-311	Professional Services	6,500	6,500	0	0.00%
51-410-350	Travel and Per Diem	0	0	0	0.00%
51-410-351	Conference, Seminars & Training	0	0	0	0.00%
51-410-362	Mailing Cost	300	500	200	66.67%
51-410-370	Dues-Memberships-Fees	0	0	0	0.00%
51-410-381	Cell Phone/Pager Expense	1,900	2,000	100	5.26%
51-410-650	Vehicle Purchase	0	0	0	0.00%
	Total Engineering Expenses	\$284,000	\$273,500	(\$10,500)	-3.70%
Utilities Administration Expenses					
51-409-110	Salaries and Wages	0	321,000	321,000	0.00%
51-409-120	Health-Life-Dental Insurance	0	37,000	37,000	0.00%
51-409-130	Social Security Contribution	0	19,000	19,000	0.00%
51-409-131	Medicare Contribution	0	5,000	5,000	0.00%
51-409-132	ASRS Contribution	0	34,500	34,500	0.00%
51-409-140	Compensation Insurance	0	3,000	3,000	0.00%
51-409-141	Unemployment Insurance	0	500	500	0.00%
51-409-230	Office Supplies	0	21,000	21,000	0.00%
	Total Utilities Administration Expenses	\$ -	\$ 441,000	\$ 441,000	0.00%
Capital Projects					
51-408-402	Well Site Security	200,000	0	(200,000)	-100.00%
51-408-403	Downtown Water Lines	300,000	0	(300,000)	-100.00%
51-408-404	Ranchettes Sewer Line	2,641,000	0	(2,641,000)	-100.00%
51-408-405	Sewer Treatment Plant - Perc	1,350,000	1,350,000	0	0.00%
51-408-408	121St Ave Road Improvements	250,000	0	0	0.00%
51-408-485	Construction-Cip	0	0	0	0.00%
51-408-656	Building Renovation/Upgrades	0	80,000	80,000	0.00%
51-408-667	Pre-Construction Design	0	50,000	50,000	0.00%
51-408-668	Construction-CIP	0	0	0	0.00%
51-408-670	WWTP Improvements	0	100,000	100,000	0.00%
51-408-671	WWTP Security	0	273,000	273,000	0.00%
51-408-672	Citywide Drainage/Culverts	0	500,000	500,000	0.00%
51-408-673	Citywide System Improvements	0	407,500	407,500	0.00%
51-408-674	Southern Sewer Ext. & Lift	0	1,050,000	1,050,000	0.00%
51-408-675	Well #9	2,600,000	2,400,000	(200,000)	-7.69%
	Total Capital Project Expenses	\$7,341,000	\$6,210,500	(\$1,130,500)	-15.40%

Water & Sewer Fund (cont)

Line Item #	Other (Income) Expenses	Budget			
		For the Fiscal Year ending June 30,			
		2011	2012	Changes	
51-380-501	Bond Proceeds	0	(2,385,000)	(2,385,000)	0.00%
51-380-970	Transfers in		(172,500)	(172,500)	0.00%
51-407-950	Transfers Out	1,690,000	1,857,500	167,500	9.91%
51-403-398	Depreciation Expense	0	0	0	0.00%
51-406-714	WIFA 2007 - Interest	154,500	147,500	(7,000)	-4.53%
51-406-715	WIFA 2007 - Principal	263,500	270,500	7,000	2.66%
51-406-716	WIFA 2006 - Interest	384,500	364,000	(20,500)	-5.33%
51-406-717	WIFA 2006 - Principal	709,000	729,500	20,500	2.89%
51-406-718	WIFA 2009 - Interest	0	14,500	14,500	0.00%
51-406-719	WIFA 2009 - Principal	0	26,000	26,000	0.00%
51-406-730	Cost of Issuance	14,500	0	(14,500)	-100.00%
51-406-731	Deferred Amount of Refunding	25,000	18,000	(7,000)	-28.00%
51-406-773	Trust/Agency Fees	345,000	2,500	(342,500)	-99.28%
51-406-923	Future Debt Service	0	100,000	100,000	0.00%
51-403-398	Depreciation Expense	0	0	0	0.00%
51-408-960	Depreciation Expense	1,400,000	1,400,000	0	0.00%
51-300-841	Interest - PERC Account	0	0	0	0.00%
51-300-842	Interest Revenue	0	0	0	0.00%
	Total Other (Income) Expenses	\$3,296,000	\$2,372,500	(\$923,500)	-28.02%

Water

Budgeted Positions	For the Fiscal Year ending June 30,				
	2008	2009	2010	2011	2012
Full-Time Equivalent	13	11	9	9	9
Filled Positions	13	11	9	9	9

Sewer

Budgeted Positions	For the Fiscal Year ending June 30,				
	2008	2009	2010	2011	2012
Full-Time Equivalent	10	11	11	10	10
Filled Positions	10	11	11	10	9

Customer Service

Budgeted Positions	For the Fiscal Year ending June 30,				
	2008	2009	2010	2011	2012
Full-Time Equivalent	3	4	4	5	4
Filled Positions	3	4	4	5	4

Meter Service

Budgeted Positions	For the Fiscal Year ending June 30,				
	2008	2009	2010	2011	2012
Full-Time Equivalent	0	0	2	2	2
Filled Positions	0	0	2	2	2

Engineering

Budgeted Positions	For the Fiscal Year ending June 30,				
	2008	2009	2010	2011	2012
Full-Time Equivalent	5	4	4	4	3
Filled Positions	5	4	4	4	3

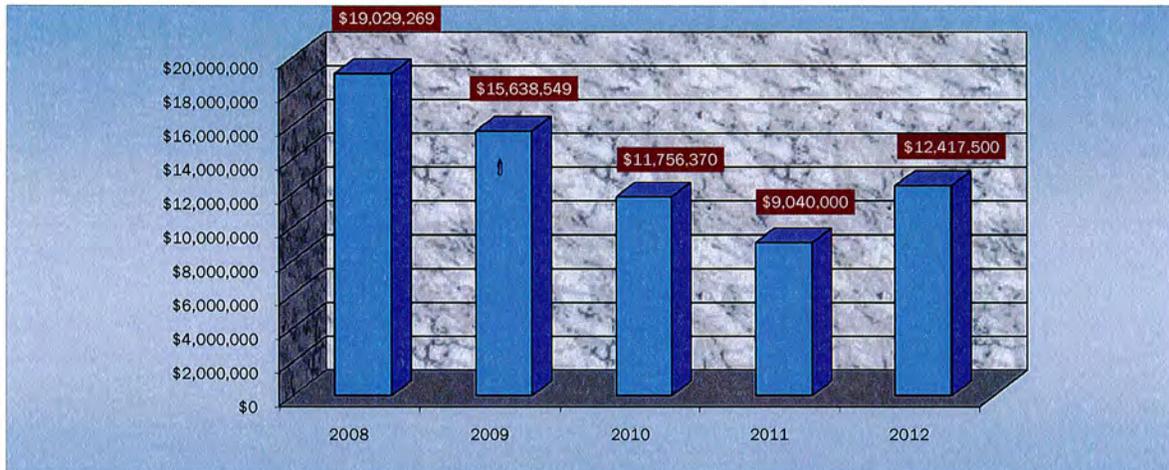
Utilities Administration

Budgeted Positions	For the Fiscal Year ending June 30,				
	2008	2009	2010	2011	2012
Full-Time Equivalent					4
Filled Positions					4

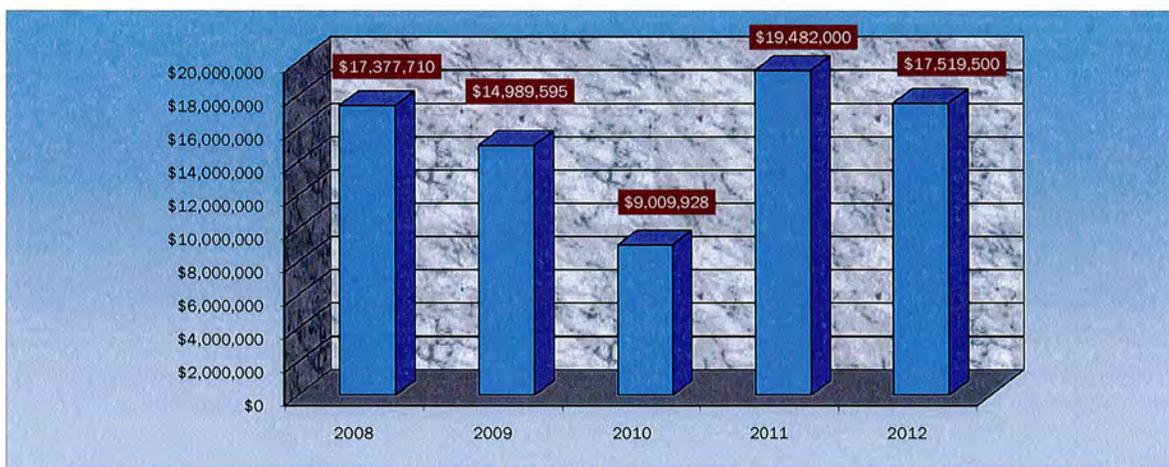
Water & Sewer Fund (cont)

<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Revenue Source</u>
	WATER WELL #9	2,400,000	Fund Balance
	SEWER DESIGN EL MIRAGE RD DRAINAGE	50,000	Loan
	SEWER REPLACEMENT K TURBO BLOWER	58,000	Fees
	SEWER REPLACEMENT MOTOR	10,000	Fees
	SEWER REPLACEMENT PUMP	46,000	Fees
	WATER UTILITY CARTS	20,000	Fees
	SEWER WWTP SECURITY	273,000	Fees/Bonds
	SEWER SOUTHERN SEWER EXT. AND LIFT	1,050,000	Fees/Bonds
	SEWER WASTEWATER SYSTEM IMPROVEMENTS	100,000	Fees/Bonds
	SEWER CITY-WIDE DRAINAGE IMPROVEMENTS/CULVERTS	500,000	Fees/Bonds
	WATER CITY-WIDE SYSTEM IMPROVEMENTS	407,500	Fees/Bonds
	SEWER CUSTOMER SERVICE REMODEL	80,000	Fees
Total		\$ 4,994,500	

Total Budgeted Revenue, last five years (Includes Bonds)



Total Budgeted Expenditures, last five years



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2011-2012 FINAL BUDGET



Sanitation Fund

Line Item Detail



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2011-2012 FINAL BUDGET



Sanitation Fund

Detail Schedule

Line Item #		FY 09-10 Actual	Estimated* FY 10-11 Actual	FY 10-11 Budget	Requested* FY 11-12 Budget	Final FY 11-12 Budget	% Change Over FY 10-11
	<u>Revenues</u>						
52-300-100	Trash Service Charges	\$890,080	\$456,009	\$1,095,000	\$1,204,500	\$1,204,500	10.00%
52-300-150	Garbage Container Sales	13,117	3,700	10,000	10,000	10,000	0.00%
52-300-842	Interest Revenue	70	0	0	0	0	0.00%
52-360-750	Unclassified Revenue	4,836	0	0	0	0	0.00%
	Total Revenues	908,103	459,709	1,105,000	1,214,500	1,214,500	9.91%
	<u>Operational Expenses</u>						
52-400-110	Salaries and Wages	\$815	\$0	\$0	\$0	\$0	0.00%
52-400-111	Overtime	1,874	0	0	0	0	0.00%
52-400-130	Social Security Contribution	167	0	0	0	0	100.00%
52-400-131	Medicare Contribution	39	0	0	0	0	200.00%
52-400-223	Garbage Containers/Parts	29,974	40,468	30,000	30,000	630,000	300.00%
52-400-242	HHW Expenses	13,519	5,931	12,000	12,000	12,000	400.00%
52-400-247	Recycling Supplies	92	0	500	500	500	500.00%
52-400-336	Trash Service Charges	851,121	629,097	805,000	805,000	805,000	600.00%
52-400-337	Landfill Fees	13,834	11,364	23,000	23,000	23,000	700.00%
52-400-370	Dues-Memberships-Fees	0	254	0	0	0	800.00%
52-400-383	Trash Service	14,632	12,166	17,000	17,000	17,000	900.00%
52-400-390	Recycling Bin Trash Pickup	0	2,462	7,500	7,500	7,500	1000.00%
52-400-910	Operating Contingencies	0	0	0	0	37,500	1100.00%
	Total Operational Expenses	926,067	701,742	895,000	895,000	1,532,500	71.23%
	Total Expenses Before Other (Income) Expenses	926,067	701,742	895,000	895,000	1,532,500	71.23%
	<u>Other (Income) Expenses</u>						
52-400-724	Debt Service - Principal	0	0	0	0	75,000	0.00%
52-400-725	Debt Service - Interest	0	0	0	0	25,000	0.00%
52-380-501	Bond Proceeds	0	0	0	600,000	(600,000)	0.00%
52-300-842	Interest Revenue	(70)	0	0	0	0	0.00%
	Total Other (Income) Expenses	(70)	0	0	600,000	(500,000)	0.00%
	Total Expenses before Transfers	925,997	701,742	895,000	1,495,000	1,032,500	15.36%
52-400-950	Transfer Out	100,000	94,500	105,000	105,000	292,000	178.10%
	Net Income (Loss)	(\$117,894)	(\$336,533)	\$105,000	(\$385,500)	(\$110,000)	0.00%

Sanitation

Line Item #	Revenues	Budget				
		For the Fiscal Year ending June 30,				
		2008	2009	2010	2011	2012
52-300-100	Trash Service Charges	\$1,016,500	\$940,000	\$896,345	\$1,095,000	\$1,204,500
52-300-150	Garbage Container Sales	30,000	4,000	4,000	10,000	10,000
52-300-170	Sanitation Developer Fee	14,500	0	0	0	0
	Total	\$1,061,000	\$944,000	\$900,345	\$1,105,000	\$1,214,500

	Expenses	Budget				
		For the Fiscal Year ending June 30,				
		2008	2009	2010	2011	2012
52-400-223	Garbage Containers/Parts	\$65,000	\$30,000	\$44,405	\$30,000	\$630,000
52-400-242	Hhw Expenses	50,000	25,000	25,000	12,000	12,000
52-400-247	Recycling Supplies	0	0	0	500	500
52-400-336	Trash Service Charges	875,000	850,000	850,000	805,000	805,000
52-400-337	Landfill Fees	23,000	23,000	23,000	23,000	23,000
52-400-383	Trash Service	0	0	0	17,000	17,000
52-400-390	Recycling Bin Trash Pickup	0	0	0	7,500	7,500
52-400-910	Operating Contingencies	0	0	0	0	37,500
52-400-920	Reserve	516,970	136,668	0	0	0
	Total Expenses	\$1,529,970	\$1,064,668	\$942,405	\$895,000	\$1,532,500

	Other (Income) Expenses	2008	2009	2010	2011	2012
52-400-724	Debt Service - Principal	\$0	\$0	\$0	\$0	\$75,000
52-400-725	Debt Service - Interest	0	0	0	0	25,000
52-400-950	Transfer Out	0	0	0	105,000	292,000
52-380-501	Bond Proceeds	0	0	0	0	(600,000)
52-300-842	Interest Revenue	0	(3,000)	0	0	0
	Total	\$0	(\$3,000)	\$0	\$105,000	(\$208,000)

Total Budgeted Revenues	\$ 1,061,000	\$ 944,000	\$ 900,345	\$ 1,105,000	\$ 1,814,500
Total Budgeted Expenses	\$ 1,529,970	\$ 1,064,668	\$ 942,405	\$ 1,000,000	\$ 1,924,500

Note: Adjustments were made to account for bond proceeds. Includes Principal.

Five year annualized increase in Revenue	14.20%
Five year annualized increase in Expenses	5.16%

Sanitation (cont)

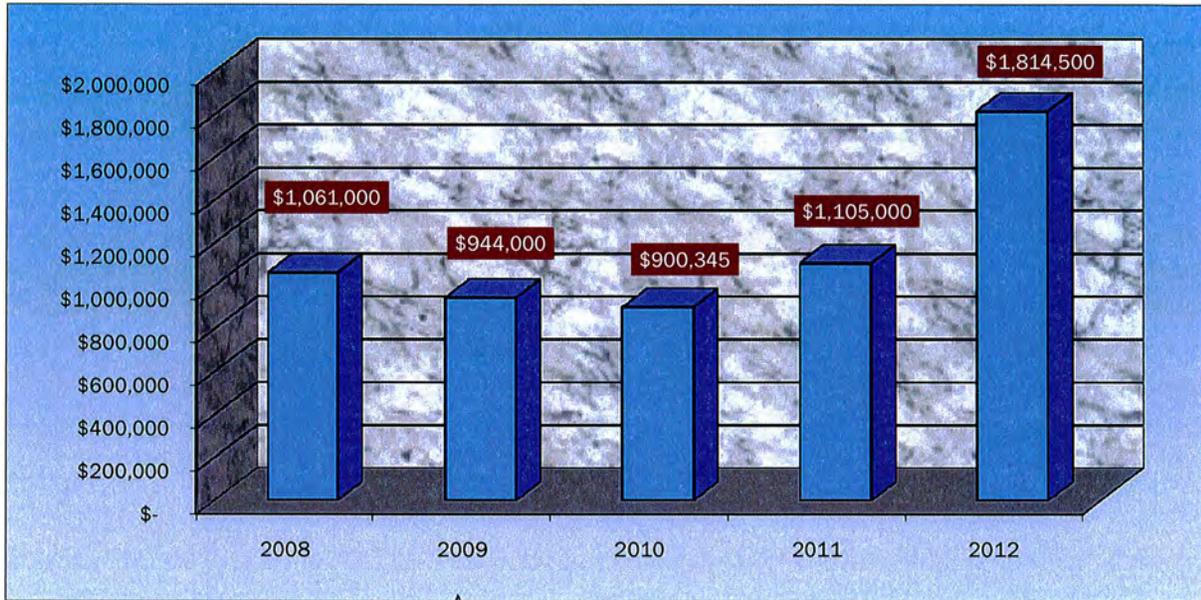
Budget					
For the Fiscal Year ending June 30,					
Line Item #	Revenues	2011	2012	Changes	
52-300-100	Trash Service Charges	\$1,095,000	\$1,204,500	\$109,500	10.00%
52-300-150	Garbage Container Sales	10,000	10,000	0	0.00%
52-300-170	Sanitation Developer Fee	0	0	0	0.00%
	Total	\$1,105,000	\$1,214,500	\$109,500	9.91%

Budget					
For the Fiscal Year ending June 30,					
	Expenses	2011	2012	Changes	
52-400-223	Garbage Containers/Parts	\$30,000	\$630,000	\$600,000	2000.00%
52-400-242	Hhw Expenses	12,000	12,000	0	0.00%
52-400-247	Recycling Supplies	500	500	0	0.00%
52-400-336	Trash Service Charges	805,000	805,000	0	0.00%
52-400-337	Landfill Fees	23,000	23,000	0	0.00%
52-400-383	Trash Service	17,000	17,000	0	0.00%
52-400-390	Recycling Bin Trash Pickup	7,500	7,500	0	0.00%
52-400-910	Operating Contingencies	0	37,500	37,500	0.00%
52-400-920	Reserve	0	0	0	0.00%
	Total	\$895,000	\$1,532,500	\$637,500	71.23%

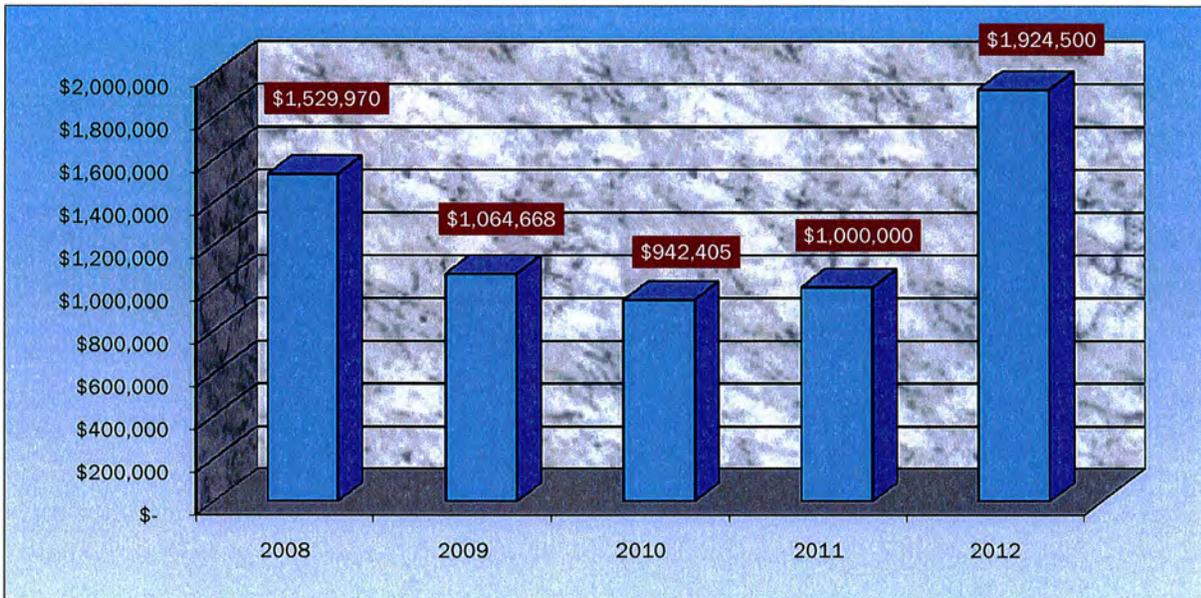
Budget					
For the Fiscal Year ending June 30,					
	Other (Income) Expenses	2011	2012	Changes	
52-400-724	Debt Service - Principal	\$0	\$75,000	\$75,000	0.00%
52-400-725	Debt Service - Interest	0	25,000	25,000	0.00%
52-400-950	Transfer Out	105,000	292,000	187,000	178.10%
52-380-501	Bond Proceeds	0	(600,000)	(600,000)	0.00%
52-300-842	Interest Revenue	0	0	0	0.00%
	Total	\$105,000	(\$208,000)	(\$313,000)	0.00%

Sanitation (cont)

Total Budgeted Revenue, last five years (Includes Bonds)



Total Budgeted Expenditures, last five years



Municipal Court
Line Item Detail



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2011-2012 FINAL BUDGET



Municipal Court

Detail Schedule

Line Item #		FY 09-10 Actual	Estimated* FY 10-11 Actual	FY 10-11 Budget	Requested* FY 11-12 Budget	Final FY 11-12 Budget	% Change Over FY 10-11
Revenues							
14-350-100	Court Fines	\$244,391	\$100,244	\$250,000	\$250,000	\$250,000	0.00%
14-350-100	Enhanced Collections	0	0	0	100,000	100,000	0.00%
14-350-100	Enhanced Collections	0	0	0	50,000	50,000	0.00%
14-350-200	Defensive Driving	0	0	0	35,000	35,000	0.00%
14-350-250	Grant Revenue	0	0	0	51,000	51,000	0.00%
14-350-550	Local Cost	6,624	2,817	5,000	5,000	5,000	0.00%
14-350-552	Warrant Fee	3,144	1,724	5,000	3,000	3,000	-40.00%
14-350-553	Local Default Fee	21,652	9,949	15,000	20,000	20,000	33.33%
14-350-970	Transfer In	0	0	0	117,500	117,500	0.00%
	Total Revenues	275,811	114,734	275,000	631,500	631,500	129.64%
Expenditures							
14-430-110	Salaries and Wages	427,995	348,494	406,000	406,000	436,500	7.51%
14-430-111	Overtime	63	176	0	0	3,000	0.00%
14-430-117	Comptime	912	393	0	0	0	0.00%
14-430-120	Health-Life-Dental Insurance	68,381	53,712	66,500	66,500	72,000	8.27%
14-430-130	Social Security Contribution	24,864	20,242	24,500	24,500	27,500	12.24%
14-430-131	Medicare Contribution	5,815	4,820	6,000	6,000	6,500	8.33%
14-430-132	ASRS Contribution	39,344	34,502	39,000	39,000	46,000	17.95%
14-430-140	Compensation Insurance	4,175	1,526	1,500	1,500	2,500	66.67%
14-430-141	Unemployment Insurance	1,128	1,157	1,000	1,000	1,500	50.00%
14-430-142	AZ Job Training Tax	64	0	0	0	0	0.00%
14-430-230	Office Supplies	3,550	4,196	4,000	4,000	4,000	0.00%
14-430-233	Uniforms	295	0	0	0	0	0.00%
14-430-249	Operating Material & Supplies	735	223	0	0	0	0.00%
14-430-311	Professional Services	4,740	450	0	0	0	0.00%
14-430-318	Pro-Tem	2,850	0	0	0	0	0.00%
14-430-319	Interpreter	7,170	7,727	8,000	8,000	8,000	0.00%
14-430-338	Armored Car Services	4,784	4,417	4,000	4,000	4,000	0.00%
14-430-339	Jury Poll Expenses	0	0	1,000	1,000	1,000	0.00%
14-430-345	Security Services	11,510	10,044	13,000	13,000	13,000	0.00%
14-430-350	Travel and Per Diem	0	9	0	0	0	0.00%
14-430-351	Conference, Seminars & Training	169	101	0	0	0	0.00%
14-430-354	Photo Enforcement Services	251,982	0	0	0	0	0.00%
14-430-360	Printing Cost	3,295	1,458	3,000	3,000	3,000	0.00%
14-430-361	Publishing/Advertisement Cost	0	0	1,000	1,000	1,000	0.00%
14-430-362	Mailing Cost	2,198	1,478	2,000	2,000	2,000	0.00%
14-430-370	Dues-Memberships-Fees	320	398	0	0	0	0.00%
14-430-371	Subscriptions	74	104	0	0	0	0.00%
14-430-381	Cell Phone/Page Expense	71	0	0	0	0	0.00%
	Total Expenditures	866,484	495,627	580,500	580,500	631,500	8.79%
	Net Revenue over Expenditures	(\$590,673)	(\$380,893)	(\$305,500)	\$51,000	\$0	-100.00%

Municipal Court

(cont.)

Line Item #	Revenues	Budget For the Fiscal Year ending June 30,				
		2008	2009	2010	2011	2012
14-350-100	Court Fines	\$0	\$0	\$0	\$250,000	\$250,000
14-350-100	Enhanced Collections	0	0	0	0	100,000
14-350-100	Enhanced Collections	0	0	0	0	50,000
14-350-200	Defensive Driving	0	0	0	0	35,000
14-350-250	Grant Revenue	0	0	0	0	51,000
14-350-550	Locate Cost	0	0	0	5,000	5,000
14-350-552	Warrant Fee	0	0	0	5,000	3,000
14-350-553	Local Default Fee	0	0	0	15,000	20,000
14-350-970	Transfer In	0	0	0	0	117,500
	Total	\$0	\$0	\$0	\$275,000	\$631,500

	Expenditures	Budget For the Fiscal Year ending June 30,				
		2008	2009	2010	2011	2012
14-430-110	Salaries and Wages	\$0	\$0	\$0	\$406,000	\$436,500
14-430-111	Overtime	0	0	0	0	3,000
14-430-120	Health-Life-Dental Insurance	0	0	0	66,500	72,000
14-430-130	Social Security Contribution	0	0	0	24,500	27,500
14-430-131	Medicare Contribution	0	0	0	6,000	6,500
14-430-132	ASRS Contribution	0	0	0	39,000	46,000
14-430-140	Compensation Insurance	0	0	0	1,500	2,500
14-430-141	Unemployment Insurance	0	0	0	1,000	1,500
14-430-230	Office Supplies	0	0	0	4,000	4,000
14-430-319	Interpreter	0	0	0	8,000	8,000
14-430-338	Armored Car Services	0	0	0	4,000	4,000
14-430-339	Jury Poll Expenses	0	0	0	1,000	1,000
14-430-345	Security Services	0	0	0	13,000	13,000
14-430-360	Printing Cost	0	0	0	3,000	3,000
14-430-361	Publishing/Advertisement Cost	0	0	0	1,000	1,000
14-430-362	Mailing Cost	0	0	0	2,000	2,000
	Total	\$0	\$0	\$0	\$580,500	\$631,500

Budgeted Positions	For the Fiscal Year ending June 30,				
	2008	2009	2010	2011	2012
Full-Time Equivalent	6.5	6.5	8	7.1	8.1
Filled Positions	6.5	6.5	8	7.1	7.1

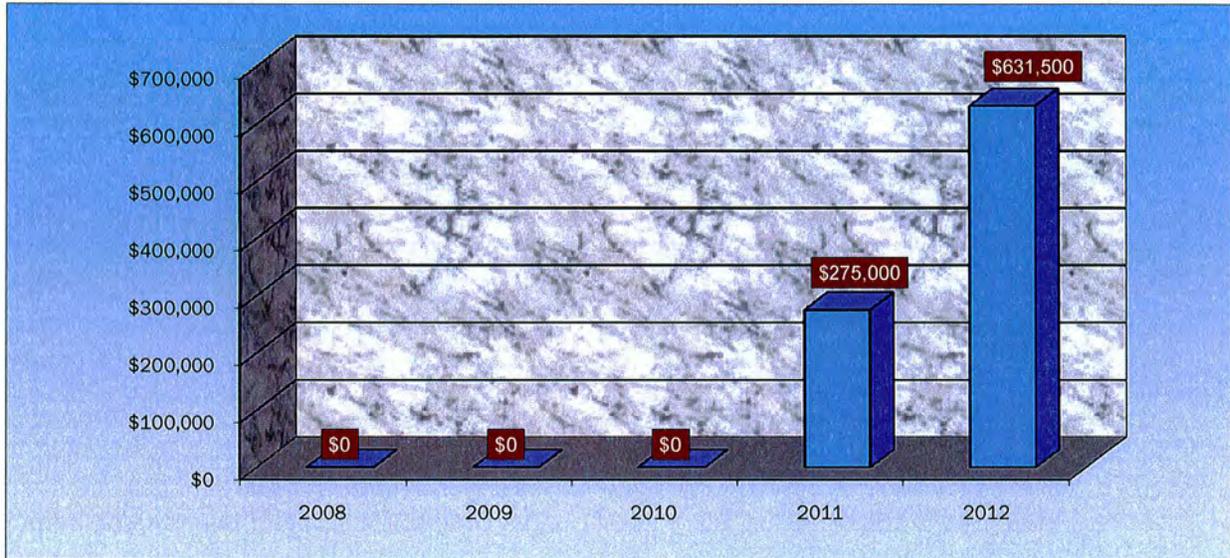
Municipal Court

(cont.)

Line Item #	Revenues	Budget			
		For the Fiscal Year ending June 30,			
		2011	2012	Changes	
14-350-100	Court Fines	\$250,000	\$250,000	\$0	0.00%
14-350-100	Enhanced Collections	0	100,000	100,000	0.00%
14-350-100	Enhanced Collections	0	50,000	50,000	0.00%
14-350-200	Defensive Driving	0	35,000	35,000	0.00%
14-350-250	Grant Revenue	0	51,000	51,000	0.00%
14-350-550	Locate Cost	5,000	5,000	0	0.00%
14-350-552	Warrant Fee	5,000	3,000	(2,000)	0.00%
14-350-553	Local Default Fee	15,000	20,000	5,000	0.00%
14-350-970	Transfer In	0	117,500	117,500	0.00%
	Total	\$275,000	\$631,500	\$356,500	0.00%

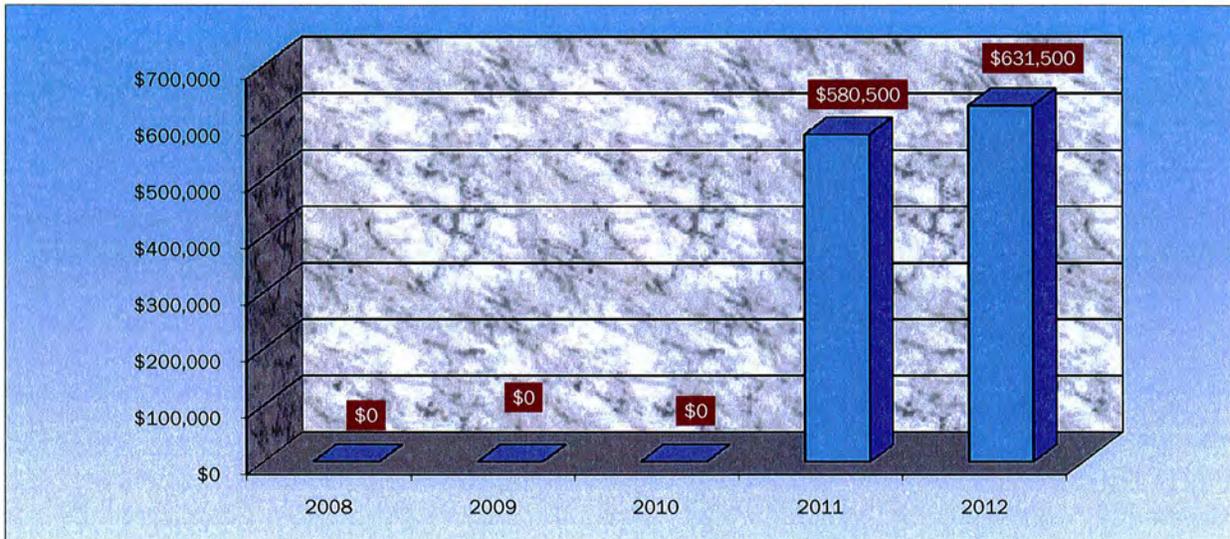
	Expenditures	Budget			
		For the Fiscal Year ending June 30,			
		2011	2012	Changes	
14-430-110	Salaries and Wages	\$406,000	\$436,500	\$30,500	0.00%
14-430-111	Overtime	0	3,000	3,000	0.00%
14-430-120	Health-Life-Dental Insurance	66,500	72,000	5,500	0.00%
14-430-130	Social Security Contribution	24,500	27,500	3,000	0.00%
14-430-131	Medicare Contribution	6,000	6,500	500	0.00%
14-430-132	ASRS Contribution	39,000	46,000	7,000	0.00%
14-430-140	Compensation Insurance	1,500	2,500	1,000	0.00%
14-430-141	Unemployment Insurance	1,000	1,500	500	0.00%
14-430-230	Office Supplies	4,000	4,000	0	0.00%
14-430-319	Interpreter	8,000	8,000	0	0.00%
14-430-338	Armored Car Services	4,000	4,000	0	0.00%
14-430-339	Jury Poll Expenses	1,000	1,000	0	0.00%
14-430-345	Security Services	13,000	13,000	0	0.00%
14-430-360	Printing Cost	3,000	3,000	0	0.00%
14-430-361	Publishing/Advertisement Cost	1,000	1,000	0	0.00%
14-430-362	Mailing Cost	2,000	2,000	0	0.00%
	Total	\$580,500	\$631,500	\$51,000	0.00%

Total Budgeted Revenue, last five years



0

Total Budgeted Expenditures, last five years



Municipal Court Enhancement Fund

Line Item Detail



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2011-2012 FINAL BUDGET



Municipal Court Enhancement Fund

Detail Schedule

Line Item #		FY 09-10	Estimated*	FY 10-11	Requested*	Final	%
		Actual	FY 10-11 Actual	Budget	FY 11-12 Budget	FY 11-12 Budget	Change Over FY 10-11
<u>Revenues</u>							
15-300-750	Unclassified Revenues	\$1	\$0	\$0	\$0	\$0	0.00%
15-350-627	Court Time Pmt Revenue	12,211	5,561	0	10,000	10,000	0.00%
15-350-628	Court FTG Fee Revenue	3,753	3,072	0	5,000	5,000	0.00%
15-350-629	Court Tech Acct Revenue	136,365	57,138	0	25,000	25,000	0.00%
15-350-842	Interest Revenue	342	193	0	0	0	0.00%
	Total Revenues	152,672	65,964	0	40,000	40,000	0.00%
<u>Expenditures</u>							
15-400-110	Salaries and Wages	0	23,888	73,500	73,500	61,500	-16.33%
15-400-117	Comptime	0	85	0	0	17,500	0.00%
15-400-120	Health-Life-Dental Insurance	0	7,522	23,000	23,000	11,000	-52.17%
15-400-130	Social Security Contributions	0	1,280	5,000	5,000	4,000	-20.00%
15-400-131	Medicare Contributions	0	300	1,500	1,500	1,000	-33.33%
15-400-132	ASRS Contributions	0	2,361	10,000	10,000	6,500	-35.00%
15-400-134	Deferred Compensation	0	0	1,000	1,000	0	-100.00%
15-400-140	Compensation Insurance	0	36	2,000	2,000	0	-100.00%
15-400-141	Unemployment Insurance	0	104	500	500	500	0.00%
15-400-199	Labor Distribution	7,269	20,496	0	0	0	0.00%
15-400-372	Bank Charges	4,238	0	7,000	7,000	7,000	0.00%
15-400-377	Miscellaneous Expenses	309	0	0	0	0	0.00%
15-400-410	Court Tech Acct Expenses	13,009	14,665	151,500	151,500	299,000	97.36%
	Total Expenditures	24,825	70,737	275,000	275,000	408,000	48.36%
	Net Revenue over Expenditures	\$127,847	(\$4,773)	(\$275,000)	(\$235,000)	(\$368,000)	33.82%

Municipal Court Enhancement Fund

(cont.)

Line Item #	Revenues	Budget For the Fiscal Year ending June 30,				
		2008	2009	2010	2011	2012
15-300-750	Unclassified Revenues	\$0	\$0	\$0	\$0	\$0
15-350-627	Court Time Pmt Revenue	0	0	0	0	10,000
15-350-628	Court FTG Fee Revenue	0	0	0	0	5,000
15-350-629	Court Tech Acct Revenue	0	0	0	0	25,000
15-350-842	Interest Revenue	0	0	0	0	0
	Total	\$0	\$0	\$0	\$0	\$40,000

Line Item #	Expenditures	Budget For the Fiscal Year ending June 30,				
		2008	2009	2010	2011	2012
15-400-110	Salaries and Wages	\$0	\$0	\$0	\$73,500	\$61,500
15-400-117	Comptime	0	0	0	0	17,500
15-400-120	Health-Life-Dental Insurance	0	0	0	23,000	11,000
15-400-130	Social Security Contributions	0	0	0	5,000	4,000
15-400-131	Medicare Contributions	0	0	0	1,500	1,000
15-400-132	ASRS Contributions	0	0	0	10,000	6,500
15-400-134	Deferred Compensation	0	0	0	1,000	0
15-400-140	Compensation Insurance	0	0	0	2,000	0
15-400-141	Unemployment Insurance	0	0	0	500	500
15-400-372	Bank Charges	0	0	2,800	7,000	7,000
15-400-410	Court Tech Acct Expenses	30,000	19,775	74,458	151,500	299,000
	Total	\$30,000	\$19,775	\$77,258	\$275,000	\$408,000
					Five year annualized increase	252.00%

	For the Fiscal Year ending June 30,				
Budgeted Positions	2008	2009	2010	2011	2012
Full-Time Equivalent	0	0	1	2	2
Filled Positions	0	0	0	1	1

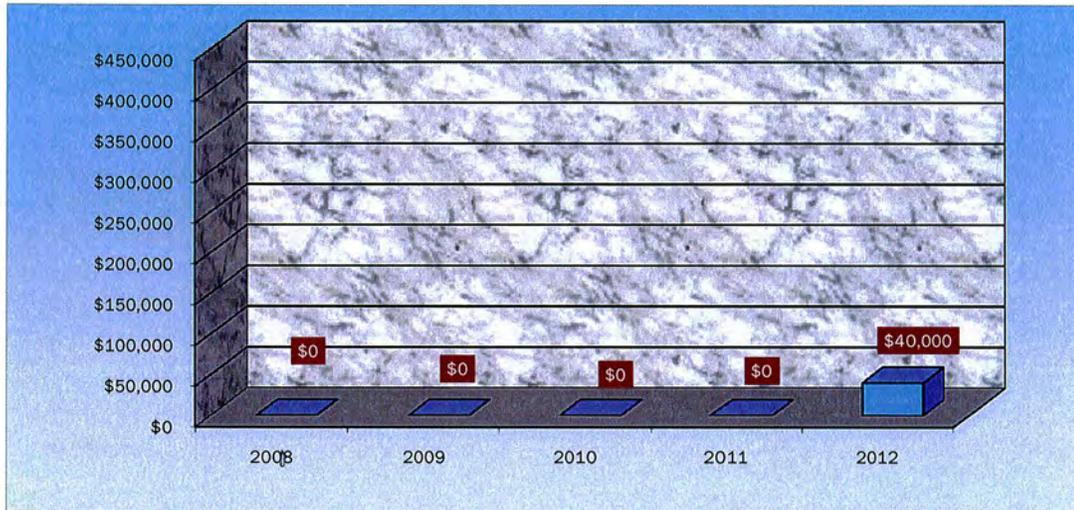
Line Item #	Revenues	Budget For the Fiscal Year ending June 30,			
		2011	2012	Changes	
15-300-750	Unclassified Revenues	\$0	\$0	\$0	0.00%
15-350-627	Court Time Pmt Revenue	0	10,000	10,000	0.00%
15-350-628	Court FTG Fee Revenue	0	5,000	5,000	0.00%
15-350-629	Court Tech Acct Revenue	0	25,000	25,000	0.00%
	Total	\$0	\$40,000	\$40,000	0.00%

Line Item #	Expenditures	Budget For the Fiscal Year ending June 30,			
		2011	2012	Changes	
15-400-110	Salaries and Wages	\$73,500	\$61,500	(\$12,000)	-16.33%
15-400-117	Comptime	0	17,500	17,500	0.00%
15-400-120	Health-Life-Dental Insurance	23,000	11,000	(12,000)	-52.17%
15-400-130	Social Security Contributions	5,000	4,000	(1,000)	-20.00%
15-400-131	Medicare Contributions	1,500	1,000	(500)	-33.33%
15-400-132	ASRS Contributions	10,000	6,500	(3,500)	-35.00%
15-400-134	Deferred Compensation	1,000	0	(1,000)	-100.00%
15-400-140	Compensation Insurance	2,000	0	(2,000)	-100.00%
15-400-141	Unemployment Insurance	500	500	0	0.00%
15-400-372	Bank Charges	7,000	7,000	0	0.00%
15-400-410	Court Tech Acct Expenses	151,500	299,000	147,500	97.36%
	Total	\$275,000	\$408,000	\$133,000	48.36%

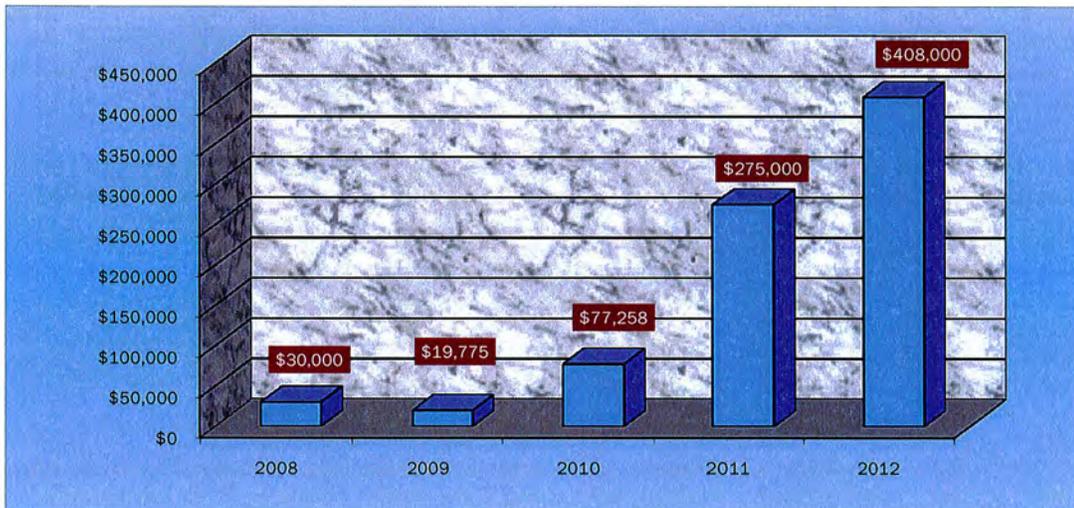
Municipal Court Enhancement Fund

(cont.)

Total Budgeted Revenue, last five years



Total Budgeted Expenditures, last five years



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2011-2012 FINAL BUDGET



Senior Center

Line Item Detail



Senior Center
Detail Schedule

Line Item #		FY 09-10	Estimated*	FY 10-11	Requested*	Final	%
		Actual	FY 10-11	Budget	FY 11-12	FY 11-12	Change Over
<u>Revenues</u>							
19-300-300	Senior Congregate Meals	\$0	\$5,903	\$0	\$0	\$0	0.00%
19-300-750	Donations Received	0	0	15,000	0	0	-100.00%
19-380-970	Transfer In	0	45,000	90,000	0	0	-100.00%
Total Revenues		0	50,903	105,000	0	0	-100.00%
<u>Expenditures</u>							
19-400-110	Salaries and Wages	0	0	16,500	0	0	0.00%
19-400-130	Social Security Contributions	0	0	1,500	0	0	0.00%
19-400-140	Workers Compensation	0	0	1,000	0	0	0.00%
19-400-313	Contracted Services	0	0	83,500	0	0	0.00%
19-400-950	Transfer Out	0	50,903	0	0	64,000	0.00%
Total Expenditures		0	50,903	102,500	0	64,000	0.00%
Net Revenue over Expenditures		\$0	\$0	\$2,500	\$0	(\$64,000)	0.00%

Line Item #	Revenues	Budget For the Fiscal Year ending June 30,				
		2008	2009	2010	2011	2012
19-300-300	Senior Congregate Meals	\$0	\$0	\$0	\$0	\$0
19-300-750	Donations Received	0	0	0	15,000	0
19-380-970	Transfer In	0	0	0	90,000	0
Total		\$0	\$0	\$0	\$105,000	\$0

Line Item #	Expenditures	Budget For the Fiscal Year ending June 30,				
		2008	2009	2010	2011	2012
19-400-110	Salaries and Wages	\$0	\$0	\$0	\$16,500	\$0
19-400-130	Social Security Contributions	0	0	0	1,500	0
19-400-140	Workers Compensation	0	0	0	1,000	0
19-400-313	Contracted Services	0	0	0	83,500	0
19-400-950	Transfer Out	0	0	0	0	64,000
Total		\$0	\$0	\$0	\$102,500	\$64,000
Five year annualized increase					0.00%	

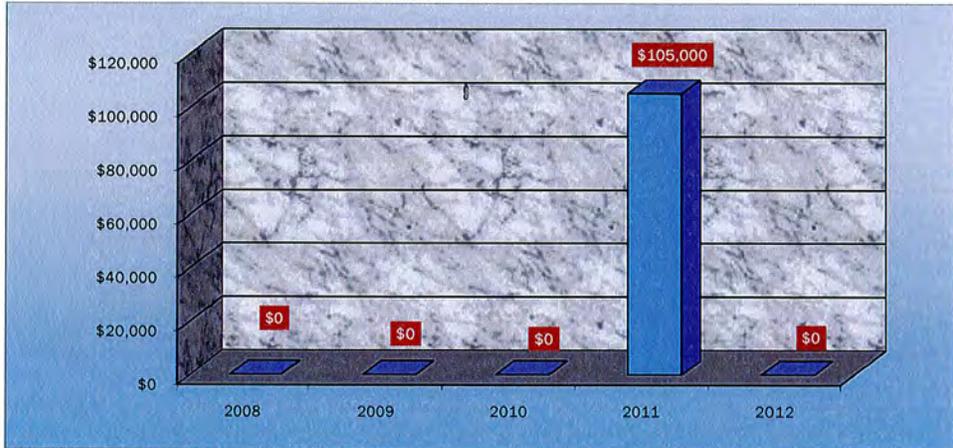
Budgeted Positions	For the Fiscal Year ending June 30,				
	2008	2009	2010	2011	2012
Full-Time Equivalent	5.5	5	4.5	0.5	0
Filled Positions	5.5	5	4.5	0.5	0

Senior Center (cont.)

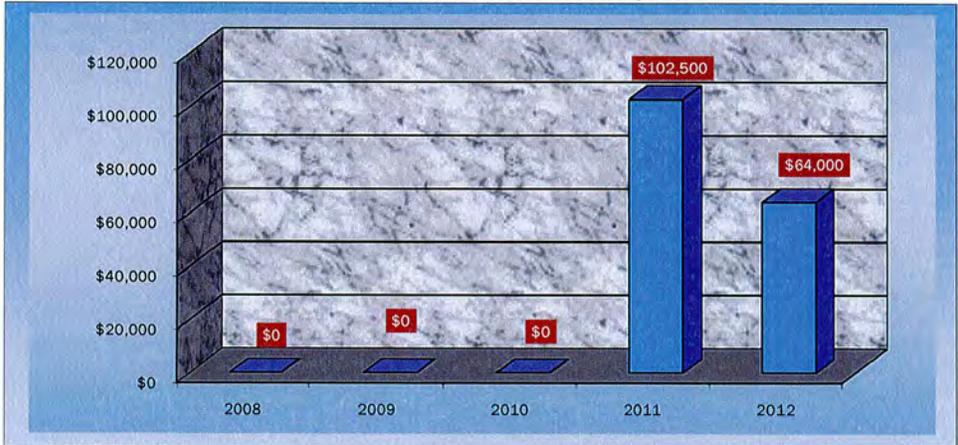
Line Item #	Revenues	Budget For the Fiscal Year ending June 30,			
		2011	2012	Changes	
19-300-300	Senior Congregate Meals	\$0	\$0	\$0	0.00%
19-300-750	Donations Received	15,000	0	(15,000)	-100.00%
19-380-970	Transfer In	90,000	0	(90,000)	100.00%
	Total	\$105,000	\$0	(\$105,000)	-100.00%

Line Item #	Expenditures	Budget For the Fiscal Year ending June 30,			
		2011	2012	Changes	
19-400-110	Salaries and Wages	\$16,500	\$0	(\$16,500)	-100.00%
19-400-130	Social Security Contributions	1,500	0	(1,500)	-100.00%
19-400-140	Workers Compensation	1,000	0	(1,000)	-100.00%
19-400-313	Contracted Services	83,500	0	(83,500)	-100.00%
19-400-950	Transfer Out	0	64,000	64,000	0.00%
	Total	\$102,500	\$64,000	(\$38,500)	-37.56%

Total Budgeted Revenue, last five years



Total Budgeted Expenditures, last five years



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2011-2012 FINAL BUDGET



Police Grants
Line Item Detail



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2011-2012 FINAL BUDGET



**Police Grants
Detail Schedule**

Line Item #		FY 09-10	Estimated*	FY 10-11	Requested*	Final	%
		Actual	FY 10-11 Actual	Budget	FY 11-12 Budget	FY 11-12 Budget	Change Over FY 10-11
Revenues							
24-300-107	Bureau Of Justice Vest Program	\$1,267	\$763	\$0	\$0	\$0	0.00%
24-300-108	Dysart Resource Officer Grant	72,145	25,639	90,500	75,000	75,000	-17.13%
24-300-120	DPS - GITEM Grant	60,396	23,229	67,500	60,000	60,000	-11.11%
24-300-140	GOHS - (2009 NG-005)	12,716	2,326	0	0	0	0.00%
24-300-413	2009 JAG ARRA Grant	5,875	0	0	0	0	0.00%
24-300-414	2009 JAG Grant	11,334	0	0	0	0	0.00%
24-300-415	COPS Grant	0	0	935,591	0	0	-100.00%
24-300-427	AZ Auto Theft Authority Grant	2,237	0	0	0	0	0.00%
24-300-444	GOHS - (2010-410-041) Grant	50,713	0	0	0	0	0.00%
24-300-445	GOHS - (2010-PT-032) Grant	25,357	0	0	0	0	0.00%
24-300-446	Maricopa County RICO Funds	4,822	0	0	0	0	0.00%
24-300-447	GOHS - 2011-AL-020	0	0	8,107	0	0	-100.00%
24-300-448	GOHS - 2011-PT-014	0	0	5,602	0	0	-100.00%
24-300-449	GOHS - 2011-AL-021	0	0	5,200	0	0	-100.00%
24-300-500	Misc. Revenue	5,826	0	0	0	0	0.00%
24-300-552	Misc. Grants/Donations	1,085	0	0	247,000	247,000	0.00%
24-380-970	Transfer In	34,463	29,000	58,000	49,999	50,000	-13.79%
	Total Revenues	288,236	80,959	1,170,500	431,999	432,000	-63.09%

Line Item #		Estimated*		FY 10-11 Budget	Requested* FY 11-12 Budget	Final FY 11-12 Budget	% Change Over FY 10-11
		FY 09-10 Actual	FY 10-11 Actual				
Expenditures							
24-413-249	Operating Material & Supplies	0	0	22,000	22,000	0	-100.00%
24-414-110	Salaries and Wages	66,466	58,766	71,500	71,500	65,500	-8.39%
24-414-111	Overtime	4,766	4,944	0	0	0	0.00%
24-414-112	Holiday Pay	1,575	0	4,000	4,000	3,500	-12.50%
24-414-115	Uniform Pay	0	675	0	0	1,000	0.00%
24-414-120	Health-Life-Dental Insurance	10,562	8,998	11,500	11,500	10,500	-8.70%
24-414-130	Social Security Contribution	4,330	3,888	4,500	4,500	4,500	0.00%
24-414-131	Medicare Contribution	1,013	910	1,000	1,000	1,000	0.00%
24-414-133	APSRs Contribution	8,285	9,596	10,000	10,000	11,500	15.00%
24-414-134	Deferred Compensation	910	803	1,000	1,000	1,000	0.00%
24-414-140	Compensation Insurance	2,664	1,771	2,500	2,500	2,500	0.00%
24-414-141	Unemployment Insurance	126	176	0	0	0	0.00%
24-414-142	AZ Job Training Tax	7	0	0	0	0	0.00%
24-414-233	Uniforms	750	0	0	0	0	0.00%
24-419-447	Misc. Grant/Donation Expenses	1,085	89	834,842	834,842	0	-100.00%
24-419-906	Misc. Grant/Donation Expenses	0	0	0	0	152,500	0.00%
24-422-110	Salaries and Wages	61,359	58,115	71,500	71,500	65,500	-8.39%
24-422-111	Overtime	1,887	1,212	0	0	0	0.00%
24-422-112	Holiday Pay	2,760	0	4,000	4,000	3,500	-12.50%
24-422-115	Uniform Pay	0	675	0	0	1,000	0.00%
24-422-117	Comptime	95	1,339	0	0	0	0.00%
24-422-119	Sign Up Bonus	6,250	0	0	0	0	0.00%
24-422-120	Health-Life-Dental Insurance	10,553	8,998	11,500	11,500	12,000	4.35%
24-422-130	Social Security Contribution	4,286	3,733	4,500	4,500	4,500	0.00%
24-422-131	Medicare Contribution	1,002	873	1,000	1,000	1,000	0.00%
24-422-133	APSRs Contribution	8,406	9,050	10,000	10,000	10,500	5.00%
24-422-134	Deferred Compensation	875	803	1,000	1,000	1,000	0.00%
24-422-140	Compensation Insurance	2,801	1,740	2,500	2,500	2,500	0.00%
24-422-141	Unemployment Insurance	125	176	0	0	0	0.00%
24-422-142	AZ Job Training Tax	7	0	0	0	0	0.00%
24-422-199	Labor Distribution	29,010	0	0	0	0	0.00%
24-422-233	Uniforms	750	0	0	0	0	0.00%
24-422-237	Equipment/Furniture Purchase	2,237	0	0	0	0	0.00%
24-429-110	Salaries and Wages	144	0	0	0	0	0.00%
24-429-111	Overtime	10,226	0	0	0	0	0.00%
24-429-130	Social Security Contribution	643	0	0	0	0	0.00%
24-429-131	Medicare Contribution	150	0	0	0	0	0.00%
24-429-199	Labor Distribution	1,552	3,140	2,163	2,163	0	-100.00%
24-433-610	Field Equipment Purchase	1,267	1,030	11,928	11,928	32,000	168.28%
24-442-199	Labor Distribution	4,816	23,421	38,018	38,018	0	-100.00%
24-442-249	Operating Material & Supplies	1,059	0	0	0	0	0.00%
24-443-237	Equipment/Furniture Purchase	8,809	0	0	0	0	0.00%
24-443-313	Contracted Services	2,578	0	0	0	0	0.00%
24-444-650	Vehicle Purchase	50,713	0	0	0	0	0.00%
24-445-650	Vehicle Purchase	25,357	0	0	0	0	0.00%
24-446-237	Equipment/Furniture Purchase	3,683	0	1,140	1,140	0	-100.00%
24-446-350	Travel and Per Diem	0	1,692	0	0	0	0.00%
24-446-351	Conferences, Seminars & Training	0	608	0	0	0	0.00%
24-447-199	Labor Distribution	0	2,461	8,107	8,107	8,500	4.85%
24-448-610	Field Equipment Purchase	0	0	5,602	5,602	6,000	7.10%
24-449-237	Equipment/Furniture Purchase	0	3,679	1,200	1,200	1,500	25.00%
24-449-253	Vehicle Maintenance	0	99	4,000	4,000	4,000	0.00%
24-450-199	Labor Distribution	0	0	25,000	25,000	25,000	0.00%
Total Expenditures		345,939	213,458	1,166,000	1,166,000	432,000	-62.95%
Net Revenue over Expenditures		(\$57,703)	(\$132,499)	\$4,500	(\$734,001)	\$0	-100.00%

Police Grants

(cont.)

Line Item #	Revenues	Budget				
		For the Fiscal Year ending June 30,				
		2008	2009	2010	2011	2012
24-300-104	MCNNET	\$149,756	\$0	\$0	\$0	\$0
24-300-108	Dysart Resource Officer Grant	0	96,347	73,000	90,500	75,000
24-300-120	DPS - GITEM Grant	0	0	72,000	67,500	60,000
24-300-140	GOHS - (2009 NG-005)	0	0	0	0	0
24-300-413	2009 JAG ARRA Grant	0	0	44,000	0	0
24-300-414	2009 JAG Grant	0	0	11,334	0	0
24-300-415	COPS Grant	0	0	328,283	910,591	0
24-300-427	AZ Auto Theft Authority Grant	0	0	4,536	0	0
24-300-444	GOHS - (2010-410-041) Grant	0	0	50,714	0	0
24-300-445	GOHS - (2010-PT-032) Grant	0	0	25,357	0	0
24-300-446	Maricopa County RICO Funds	0	0	4,823	0	0
24-300-447	GOHS - 2011-AL-020	0	0	0	8,107	0
24-300-448	GOHS - 2011-PT-014	0	0	0	5,602	0
24-300-449	GOHS - 2011-AL-021	0	0	0	5,200	0
23-300-450	GOER Grant	0	0	0	25,000	0
24-300-552	Misc. Grants/Donations	0	0	1,085	0	247,000
24-380-970	Transfer In	0	0	0	58,000	50,000
	Total	\$149,756	\$96,347	\$615,132	\$1,170,500	\$432,000

Budget
For the Fiscal Year ending June 30,

Expenditures	2008	2009	2010	2011	2012
24-413-249 Operating Material & Supplies	\$0	\$0	\$107	\$22,000	\$0
24-414-110 Salaries And Wages	0	0	64,272	71,500	65,500
24-414-112 Holiday Pay	0	0	0	4,000	3,500
24-414-115 Uniform Pay	0	0	0	0	1,000
24-414-120 Health-Life-Dental Insurance	0	0	10,731	11,500	10,500
24-414-130 Social Security Contribution	0	0	3,985	4,500	4,500
24-414-131 Medicare Contribution	0	0	932	1,000	1,000
24-414-133 APSRS Contribution	0	0	7,443	10,000	11,500
24-414-134 Deferred Compensation	0	0	0	1,000	1,000
24-414-140 Workers Compensation	0	0	2,505	2,500	2,500
24-414-141 Unemployment Insurance	0	0	112	0	0
24-414-142 AZ Job Training Tax	0	0	10	0	0
24-419-447 Misc Grant/Donation Expenses	0	0	1,085	834,842	152,500
24-421-110 Salaries And Wages	59,305	0	0	0	0
24-421-120 Health-Life-Dental Insurance	10,285	0	0	0	0
24-421-130 Social Security Contribution	3,677	0	0	0	0
24-421-131 Medicare Contribution	860	0	0	0	0
24-421-133 APSRS Contribution	5,788	0	0	0	0
24-421-140 Workers Compensation	2,164	0	0	0	0
24-421-141 Unemployment Insurance	112	0	0	0	0
24-421-142 AZ Job Training Tax	10	0	0	0	0
24-422-110 Salaries And Wages	51,195	70,172	64,272	71,500	65,500
24-422-111 Overtime	1,000	1,000	1,000	0	0
24-422-112 Holiday Pay	0	4,500	4,500	4,000	3,500
24-414-115 Uniform Pay	0	0	0	0	1,000
24-422-120 Health-Life-Dental Insurance	4,457	5,297	10,731	11,500	12,000
24-422-130 Social Security Contribution	3,174	4,413	4,326	4,500	4,500
24-422-131 Medicare Contribution	742	1,032	1,012	1,000	1,000
24-422-133 APSRS Contribution	4,997	6,726	8,080	10,000	10,500
24-422-134 Deferred Compensation	0	455	0	1,000	1,000
24-422-140 Workers Compensation	1,868	2,630	2,719	2,500	2,500
24-422-141 Unemployment Insurance	112	112	112	0	0
24-422-142 AZ Job Training Tax	10	10	10	0	0
24-427-111 Overtime	0	0	998	0	0
24-427-130 Social Security Contribution	0	0	62	0	0
24-427-131 Medicare Contribution	0	0	16	0	0
24-427-133 APSRS Contribution	0	0	115	0	0
24-427-237 Equipment/Furniture Purchase	0	0	3,345	0	0
24-428-110 Salaries And Wages	0	0	195,551	0	0
24-428-120 Health-Life-Dental Insurance	0	0	64,140	0	0
24-428-130 Social Security Contribution	0	0	18,192	0	0
24-428-131 Medicare Contribution	0	0	4,254	0	0
24-428-133 APSRS Contribution	0	0	33,978	0	0
24-428-140 Workers Compensation	0	0	11,436	0	0
24-428-141 Unemployment Insurance	0	0	672	0	0
24-428-142 AZ Job Training Tax	0	0	60	0	0
24-429-199 Labor Distribution	0	0	0	2,163	0
24-433-610 Field Equipment Purchase	0	0	0	11,928	32,000
24-442-111 Overtime	0	0	32,000	0	0
24-442-130 Social Security Contribution	0	0	1,984	0	0
24-442-131 Medicare Contribution	0	0	464	0	0
24-442-133 APSRS Contributions	0	0	6,010	0	0
24-442-199 Labor Distribution	0	0	0	38,018	0
24-442-249 Operating Material & Supplies	0	0	1,059	0	0
24-442-313 Contracted Services	0	0	2,376	0	0
24-443-237 Equipment/Furniture Purchase	0	0	8,747	0	0
24-443-313 Contracted Services	0	0	2,587	0	0
24-444-650 Vehicle Purchase	0	0	50,714	0	0
24-445-650 Vehicle Purchase	0	0	25,357	0	0
24-446-237 Equipment/Furniture Purchase	0	0	4,823	1,140	0
24-447-199 Labor Distribution	0	0	0	8,107	8,500
24-448-610 Field Equipment Purchase	0	0	0	5,602	6,000
24-449-237 Equipment Purchase	0	0	0	1,200	1,500
24-449-253 Vehicle Maintenance	0	0	0	4,000	4,000
24-450-199 Labor Distribution	0	0	0	25,000	25,000
Total	\$149,756	\$96,347	\$656,884	\$1,166,000	\$432,000
		Five year annualized increase		37.69%	

Police Grants

(cont.)

Budgeted Positions	For the Fiscal Year ending June 30,				
	2008	2009	2010	2011	2012
Full-Time Equivalent	2	1	8	2	2
Filled Positions	2	1	8	2	2

Line Item #	Revenues	Budget			
		For the Fiscal Year ending June 30,			
		2011	2012	Changes	
24-300-108	Dysart Resource Officer Grant	\$ 90,500	\$ 75,000	(\$15,500)	-17.13%
24-300-120	DPS - GITEM Grant	67,500	60,000	(7,500)	-11.11%
24-300-415	COPS Grant	910,591	0	(910,591)	-100.00%
24-300-447	GOHS - 2011-AL-020	8,107	0	(8,107)	-100.00%
24-300-448	GOHS - 2011-PT-014	5,602	0	(5,602)	-100.00%
24-300-449	GOHS - 2011-AL-021	5,200	0	(5,200)	-100.00%
23-300-450	GOER Grant	25,000	0	(25,000)	-100.00%
24-300-552	Misc. Grants/Donations	0	247,000	247,000	0.00%
24-380-970	Transfer In	58,000	50,000	(8,000)	-13.79%
	Total	\$1,170,500	\$432,000	(\$738,500)	-63.09%

Line Item #	Expenditures	Budget			
		For the Fiscal Year ending June 30,			
		2011	2012	Changes	
24-413-249	Operating Material & Supplies	\$22,000	\$0	(\$22,000)	-100.00%
24-414-110	Salaries And Wages	71,500	65,500	(6,000)	-8.39%
24-414-112	Holiday Pay	4,000	3,500	(500)	-12.50%
24-414-115	Uniform Pay	0	1,000	1,000	0.00%
24-414-120	Health-Life-Dental Insurance	11,500	10,500	(1,000)	-8.70%
24-414-130	Social Security Contribution	4,500	4,500	0	0.00%
24-414-131	Medicare Contribution	1,000	1,000	0	0.00%
24-414-133	APSRs Contribution	10,000	11,500	1,500	15.00%
24-414-134	Deferred Compensation	1,000	1,000	0	0.00%
24-414-140	Workers Compensation	2,500	2,500	0	0.00%
24-419-447	Misc Grant/Donation Expenses	834,842	0	(834,842)	-100.00%
24-419-447	Misc Grant/Donation Expenses	0	152,500	152,500	0.00%
24-422-110	Salaries And Wages	71,500	65,500	(6,000)	-8.39%
24-422-112	Holiday Pay	4,000	3,500	(500)	-12.50%
24-414-115	Uniform Pay	0	1,000	1,000	0.00%
24-422-120	Health-Life-Dental Insurance	11,500	12,000	500	4.35%
24-422-130	Social Security Contribution	4,500	4,500	0	0.00%
24-422-131	Medicare Contribution	1,000	1,000	0	0.00%
24-422-133	APSRs Contribution	10,000	10,500	500	5.00%
24-422-134	Deferred Compensation	1,000	1,000	0	0.00%
24-422-140	Workers Compensation	2,500	2,500	0	0.00%
24-429-199	Labor Distribution	2,163	0	(2,163)	-100.00%
24-433-610	Field Equipment Purchase	11,928	32,000	20,072	168.28%
24-442-199	Labor Distribution	38,018	0	(38,018)	-100.00%
24-446-237	Equipment/Furniture Purchase	1,140	0	(1,140)	-100.00%
24-447-199	Labor Distribution	8,107	8,500	393	4.85%
24-448-610	Field Equipment Purchase	5,602	6,000	398	7.10%
24-449-237	Equipment Purchase	1,200	1,500	300	25.00%
24-449-253	Vehicle Maintenance	4,000	4,000	0	0.00%
24-450-199	Labor Distribution	25,000	25,000	0	0.00%
	Total	\$1,166,000	\$432,000	(\$734,000)	-62.95%

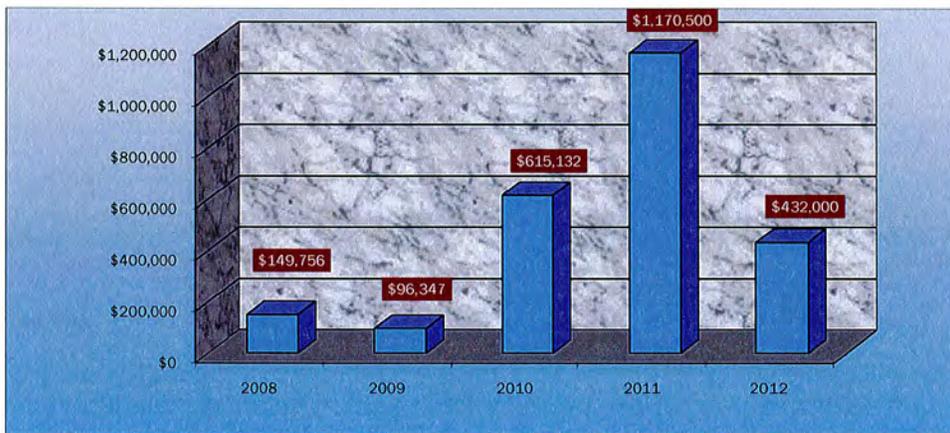
Police Grants

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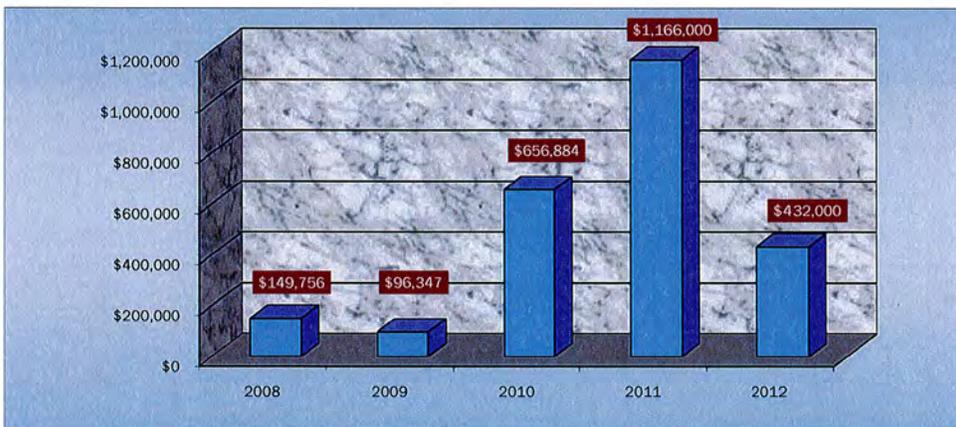
Police Grant Fund

<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Revenue Source</u>
24419447 GRANT REVENUE	ACJC CRIMINAL RECORDS MGMT GRANT	32,000	Grant
	Total	<u>\$ 32,000</u>	

Total Budgeted Revenue, last five years



Total Budgeted Expenditures, last five years



Home/Rehab
Line Item Detail



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2011-2012 FINAL BUDGET



Home/Rehab
Detail Schedule

Line Item #		FY 09-10	Estimated*		Requested*	Final	%
		Actual	FY 10-11 Actual	FY 10-11 Budget	FY 11-12 Budget	FY 11-12 Budget	Change Over FY 10-11
Revenues							
30-300-460	Future Grants	\$0	\$0	\$50,000	\$0	\$0	-100.00%
30-300-464	Program Income - County Home	0	0	5,000	0	0	-100.00%
30-300-465	Program Income - County CDBG	0	0	1,500	0	0	-100.00%
30-300-466	Program Income - State Home	0	0	5,000	0	0	-100.00%
30-300-472	Misc. Grants/Donations	0	0	2,000	959,500	959,500	47875.00%
30-300-473	ADOH - 304-08	165,244	0	275,500	0	0	-100.00%
30-300-474	ADOH - 314-08	60,030	117,686	209,000	0	0	-100.00%
30-300-475	County Home - UC0805 - Rehab	124,778	14,766	195,000	0	0	-100.00%
30-300-476	County Home - UC0805A - Down Pmt	30,000	50,000	81,500	0	0	-100.00%
30-300-477	County Home - UC0905 (Down Pmt)	105,000	0	420,500	0	0	-100.00%
30-380-970	Transfer In	49,000	500	1,000	0	0	-100.00%
Total Revenues		534,052	182,952	1,246,000	959,500	959,500	-22.99%
Expenditures							
30-460-906	Future Grants	0	0	71,222	71,222	75,000	5.30%
30-464-348	Other Project Cost	0	0	1,000	1,000	1,000	0.00%
30-464-471	Construction/Home Improv.	0	0	4,000	4,000	4,000	0.00%
30-465-348	Other Project Cost	0	0	500	500	1,000	100.00%
30-465-471	Construction/Home Improv.	0	0	1,000	1,000	1,000	0.00%
30-466-348	Other Project Cost	0	0	1,000	1,000	1,000	0.00%
30-466-471	Construction/Home Improv.	0	0	4,000	4,000	4,000	0.00%
30-472-348	Other Project Cost	0	0	2,000	2,000	2,000	0.00%
30-473-110	Salaries and Wages	0	0	19,866	19,866	4,000	-79.87%
30-473-120	Health-Life-Dental Insurance	0	0	3,500	3,500	0	-100.00%
30-473-130	Social Security Contribution	0	0	1,000	1,000	0	-100.00%
30-473-132	ASRS Contribution	0	0	1,500	1,500	0	-100.00%
30-473-230	Office Supplies	435	813	750	750	1,500	100.00%
30-473-249	Operating Material & Supplies	167	479	250	250	500	100.00%
30-473-313	Contracted Services	9,347	0	250	250	500	100.00%
30-473-348	Other Project Cost	6,498	9,597	5,000	5,000	5,000	0.00%
30-473-350	Travel and Per Diem	2,353	0	500	500	500	0.00%
30-473-351	Conference, Seminars & Training	0	0	1,800	1,800	2,000	11.11%
30-473-471	Construction/Home Improv.	146,444	137,439	246,000	246,000	103,000	-58.13%
30-474-110	Salaries and Wages	0	0	134	134	0	-100.00%
30-474-230	Office Supplies	1,022	0	100	100	0	-100.00%
30-474-249	Operating Material & Supplies	1,210	0	50	50	0	-100.00%
30-474-313	Contracted Services	3,818	0	0	0	0	0.00%
30-474-348	Other Project Cost	7,711	1,291	11,545	11,545	7,000	-39.37%
30-474-350	Travel and Per Diem	0	0	100	100	0	-100.00%
30-474-471	Construction/Home Improv.	46,269	172,919	197,000	197,000	51,000	-74.11%
30-475-348	Other Project Cost	800	0	3,200	3,200	3,000	-6.25%
30-475-471	Construction/Home Improv.	123,978	118,359	191,880	191,880	61,000	-68.21%
30-475-475	City Match Expenses	0	0	580	580	500	-13.79%
30-476-348	Other Project Cost	30,000	67,500	80,000	80,000	19,000	-76.25%
30-476-471	Construction/Home Improv.	0	0	1,250	1,250	2,000	60.00%
30-477-348	Other Project Cost	105,000	60,750	298,005	298,005	200,000	-32.89%
30-477-471	Construction/Home Improv.	0	6,723	96,598	96,598	95,000	-1.65%
30-477-475	City Match Expenses	0	0	420	420	500	19.05%
30-478-348	Other Project Cost	0	0	0	0	5,000	0.00%
30-478-471	Construction/Home Improv.	0	0	0	0	145,000	0.00%
30-479-348	Other Project Cost	0	0	0	0	166,500	0.00%
Total Expenditures		485,052	575,870	1,246,000	1,246,000	961,500	-22.83%
Net Revenue over Expenditures		\$49,000	(\$392,917)	\$0	(\$286,500)	(\$2,000)	0.00%

Home/Rehab

(cont.)

Line Item #	Revenues	Budget				
		For the Fiscal Year ending June 30,				
		2008	2009	2010	2011	2012
30-300-460	Future Grants	\$0	\$300,000	\$300,000	\$50,000	\$0
30-300-464	Program Income-County Home	0	60,000	5,000	5,000	0
30-300-465	Program Income-County Cdbg	0	15,000	1,500	1,500	0
30-300-466	Program Income-State Home	0	15,000	5,000	5,000	0
30-300-467	County Home - Uc0505	0	1,000	0	0	0
30-300-468	County Home - Uc0605	0	1,000	0	0	0
30-300-469	County Home - Uc0705 - Rehab	0	150,000	10,000	0	0
30-300-471	Cty Home - Uc0705A - Dwn Pmt	0	100,000	0	0	0
30-300-472	Private Grants/Donations	0	2,500	2,000	2,000	959,500
30-300-473	AD0H - 304-08	0	429,971	391,476	275,500	0
30-300-474	AD0H - 314-08	0	284,753	241,089	209,000	0
30-300-475	County Home-Uc0805 - Rehab	0	300,000	200,000	195,000	0
30-300-476	County Home-Uc0805A - Dwn Pmt	0	150,000	25,000	81,500	0
30-300-477	County Home - Uc0905 (Dwn Pmt)	0	0	450,000	420,500	0
30-300-478	County Home - 09 (Rehab)	0	0	100,000	0	0
30-300-558	Future Grants	174,000	0	0	0	0
30-300-977	Program Income-County Home	60,000	0	0	0	0
30-300-978	Program Income-County Cdbg	15,000	0	0	0	0
30-300-979	Program Income-State Home	15,000	0	0	0	0
30-300-981	Program Income-City	3,000	0	0	0	0
30-300-988	County Home-Uc0505	160,000	0	0	0	0
30-300-989	County Home Uc0605	210,000	0	0	0	0
30-300-992	Private Grants/Donations	2,500	0	0	0	0
30-300-993	County Home-Uc0705/Rehab	150,000	0	0	0	0
30-300-994	Cty Home/Uc0705A-Down Pmt	100,000	0	0	0	0
30-300-995	AD0H-304-08	87,180	0	0	0	0
30-300-996	AD0H-314-08	38,820	0	0	0	0
30-380-970	Transfer In	0	0	0	1,000	0
	Total	\$1,015,500	\$1,809,224	\$1,731,065	\$1,246,000	\$959,500

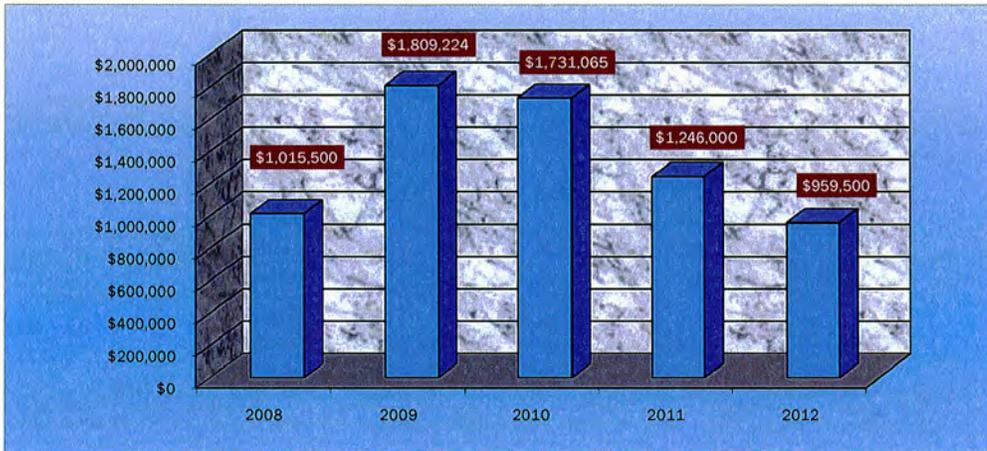
Home/Rehab

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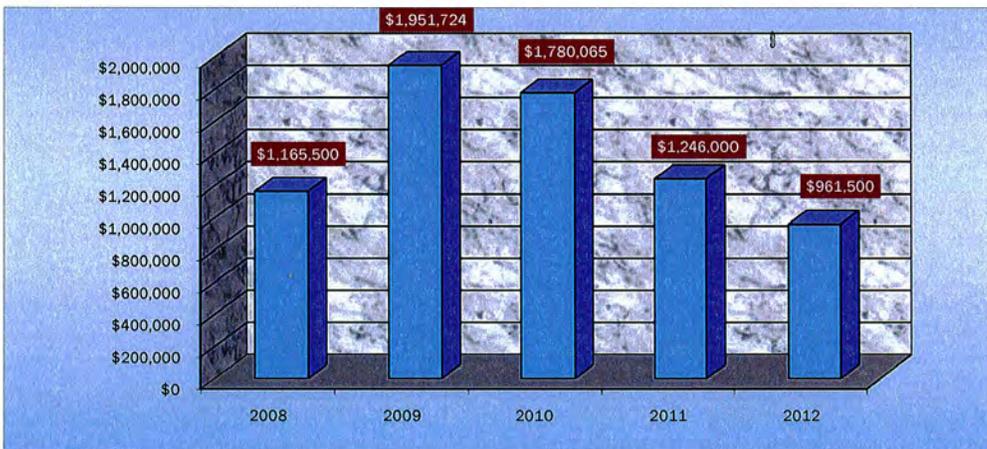
Line Item #	Revenues	Budget			
		For the Fiscal Year ending June 30,			
		2011	2012	Changes	
30-300-460	Future Grants	\$50,000	\$0	(\$50,000)	-100.00%
30-300-464	Program Income-County Home	5,000	0	(5,000)	-100.00%
30-300-465	Program Income-County Cdbg	1,500	0	(1,500)	-100.00%
30-300-466	Program Income-State Home	5,000	0	(5,000)	-100.00%
30-300-472	Private Grants/Donations	2,000	959,500	957,500	47875.00%
30-300-473	Adoh - 304-08	275,500	0	(275,500)	-100.00%
30-300-474	Adoh - 314-08	209,000	0	(209,000)	-100.00%
30-300-475	County Home-Uc0805 - Rehab	195,000	0	(195,000)	-100.00%
30-300-476	County Home-Uc0805A - Dwn Pmt	81,500	0	(81,500)	-100.00%
30-300-477	County Home - Uc0905 (Dwn Pmt)	420,500	0	(420,500)	-100.00%
30-380-970	Transfer In	1,000	0	(1,000)	-100.00%
	Total	\$1,246,000	\$959,500	(\$286,500)	-22.99%

	Expenditures	Budget			
		For the Fiscal Year ending June 30,			
		2011	2012	Changes	
30-460-906	Future Grants	\$71,222	\$75,000	\$3,778	5.30%
30-464-348	Other Project Cost	1,000	1,000	0	0.00%
30-464-471	Construction/Home Improv.	4,000	4,000	0	0.00%
30-465-348	Other Project Cost	500	1,000	500	100.00%
30-465-471	Construction/Home Improv.	1,000	1,000	0	0.00%
30-466-348	Other Project Cost	1,000	1,000	0	0.00%
30-466-471	Construction/Home Improv.	4,000	4,000	0	0.00%
30-472-348	Other Project Cost	2,000	2,000	0	0.00%
30-473-110	Salaries And Wages	19,866	4,000	(15,866)	-79.87%
30-473-120	Health-Life-Dental Insurance	3,500	0	(3,500)	-100.00%
30-473-130	Social Security Contribution	1,000	0	(1,000)	-100.00%
30-473-132	ASRS Contribution	1,500	0	(1,500)	-100.00%
30-473-230	Office Supplies	750	1,500	750	100.00%
30-473-249	Operating Material & Supplies	250	500	250	100.00%
30-473-313	Contracted Services	250	500	250	100.00%
30-473-348	Other Project Cost	5,000	5,000	0	0.00%
30-473-350	Travel And Per Diem	500	500	0	0.00%
30-473-351	Conference, Seminar & Training	1,800	2,000	200	11.11%
30-473-471	Construction Cost	246,000	103,000	(143,000)	-58.13%
30-474-110	Salaries And Wages	134	0	(134)	-100.00%
30-474-230	Office Supplies	100	0	(100)	-100.00%
30-474-249	Operating Material & Supplies	50	0	(50)	-100.00%
30-474-348	Other Project Cost	11,545	7,000	(4,545)	-39.37%
30-474-350	Travel And Per Diem	100	0	(100)	-100.00%
30-474-471	Construction Cost	197,000	51,000	(146,000)	-74.11%
30-475-348	Other Project Cost	3,200	3,000	(200)	-6.25%
30-475-471	Construction/Home Improv.	191,880	61,000	(130,880)	-68.21%
30-475-475	City Match Expenses	580	500	(80)	-13.79%
30-476-348	Other Project Cost	80,000	19,000	(61,000)	-76.25%
30-476-471	Construction/Home Improv.	1,250	2,000	750	60.00%
30-477-348	Other Project Cost	298,005	200,000	(98,005)	-32.89%
30-477-471	Construction/Home Improv.	96,598	95,000	(1,598)	-1.65%
30-477-475	City Match Expenses	420	500	80	19.05%
30-478-348	Other Project Cost	0	5,000	5,000	0.00%
30-478-471	Construction/Home Improv.	0	145,000	145,000	0.00%
30-479-348	Other Project Cost	0	166,500	166,500	0.00%
	Total	\$1,246,000	\$961,500	(\$284,500)	-22.83%

Total Budgeted Revenue, last five years



Total Budgeted Expenditures, last five years



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2011-2012 FINAL BUDGET



CDBG
Line Item Detail



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2011-2012 FINAL BUDGET



CDBG
Detail Schedule

Line Item #		FY 09-10	Estimated*	FY 10-11	Requested*	Final	%
		Actual	FY 10-11	Budget	FY 11-12	FY 11-12	Change Over
							FY 10-11
<u>Revenues</u>							
31-300-464	Main Street Waterline Improv.	\$0	\$338,507	\$400,000	\$400,000	\$330,000	-17.50%
31-300-465	Intersec. Improv. - Santa & ELM	0	0	75,000	75,000	0	-100.00%
31-300-466	Waterline Replace - Luna & Frio	0	0	329,000	329,000	0	-100.00%
31-380-970	Transfer In	265,678	32,000	32,000	0	92,500	189.06%
Total Revenues		265,678	370,507	836,000	804,000	422,500	-49.46%
<u>Expenditures</u>							
31-463-485	Construction Cost	63,112	0	0	0	0	0.00%
31-464-310	Engineering Services	21,538	1,771	0	0	0	0.00%
31-464-485	Construction Cost	1,119	745,814	500,000	500,000	0	-100.00%
31-465-485	Construction Cost	0	0	85,000	85,000	0	-100.00%
31-466-485	Construction Cost	0	0	351,000	351,000	0	-100.00%
31-466-668	Construction - CIP	0	0	0	0	422,500	0.00%
Total Expenditures		85,769	747,585	936,000	936,000	422,500	-54.86%
Net Revenue over Expenditures		\$179,909	(\$377,078)	(\$100,000)	(\$132,000)	\$0	-100.00%

CDBG

(cont.)

Line Item #	Revenues	Budget				
		2008	For the Fiscal Year ending June 30,			
		2009	2010	2011	2012	
31-300-463	Sunnyvale Street Improv.	\$0	\$250,000	\$0	\$0	\$0
31-300-464	Main St. Waterline Improvement	0	0	983,990	400,000	330,000
31-300-465	Intersec. Improv.- Santa & Elm	0	0	0	75,000	0
31-300-466	Water Line Rplce - Luna & Frio	0	0	0	329,000	0
31-300-561	Water Improv-Dg0504 Phase 1& 2	500,000	0	0	0	0
31-380-970	Transfer In	0	0	0	32,000	92,500
	Total	\$ 500,000	\$ 250,000	\$ 983,990	\$ 836,000	\$ 422,500

	Expenditures	Budget				
		2008	For the Fiscal Year ending June 30,			
		2009	2010	2011	2012	
31-462-485	Construction	\$500,000	\$0	\$0	\$0	\$0
31-463-310	Engineering Services	0	153,503	0	0	0
31-463-348	Other Project Cost	0	1,500	0	0	0
31-463-485	Construction Cost	0	1,039,056	0	0	0
31-464-310	Engineering Services	0	0	118,079	0	0
31-464-485	Construction	0	0	1,131,589	500,000	0
31-465-485	Construction	0	0	0	85,000	0
31-466-485	Construction	0	0	0	351,000	0
31-466-668	Construction - CIP	0	0	0	0	422,500
	Total	\$500,000	\$1,194,059	\$1,249,668	\$936,000	\$422,500
			Five year annualized increase			-3.10%

CDBG

(cont.)

Line Item #	Revenues	Budget			
		For the Fiscal Year ending June 30,			
		2011	2012	Changes	
31-300-464	Main St. Waterline Improvement	\$400,000	\$330,000	(\$70,000)	-17.50%
31-300-465	Intersec. Improv.- Santa & Elm	75,000	0	(75,000)	100.00%
31-300-466	Water Line Rplce - Luna & Frio	329,000	0	(329,000)	-100.00%
31-380-970	Transfer In	32,000	92,500	60,500	189.06%
	Total	\$836,000	\$422,500	(\$413,500)	-49.46%

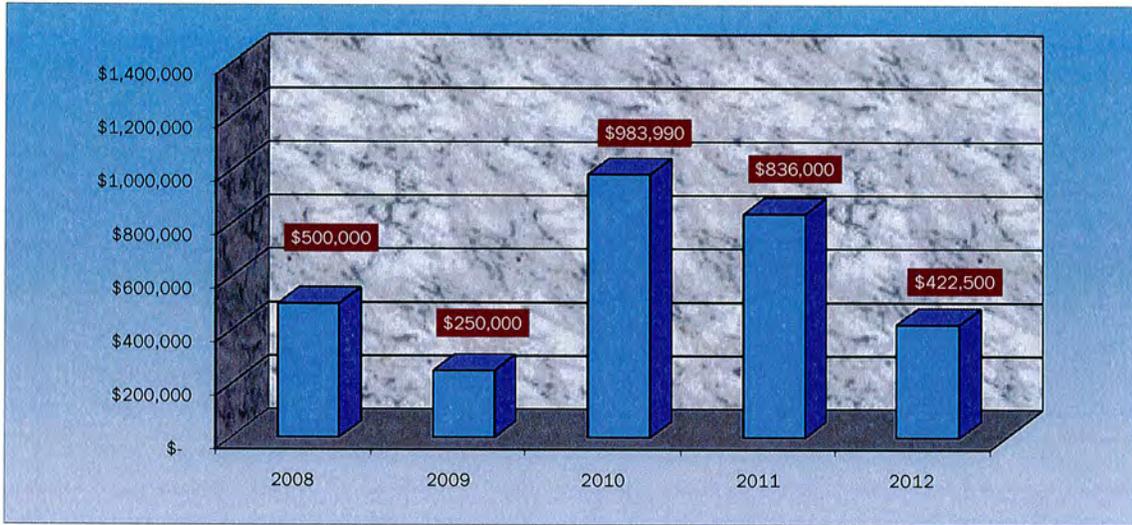
	Expenditures	Budget			
		For the Fiscal Year ending June 30,			
		2011	2012	Changes	
31-464-485	Construction	\$500,000	\$0	(\$500,000)	-100.00%
31-465-485	Construction	85,000	0	(85,000)	-100.00%
31-466-485	Construction	351,000	0	(351,000)	-100.00%
31-466-668	Construction - CIP	0	422,500	422,500	0.00%
	Total	\$936,000	\$422,500	(\$513,500)	-54.86%

Community Development Block Grant Fund (CDBG)

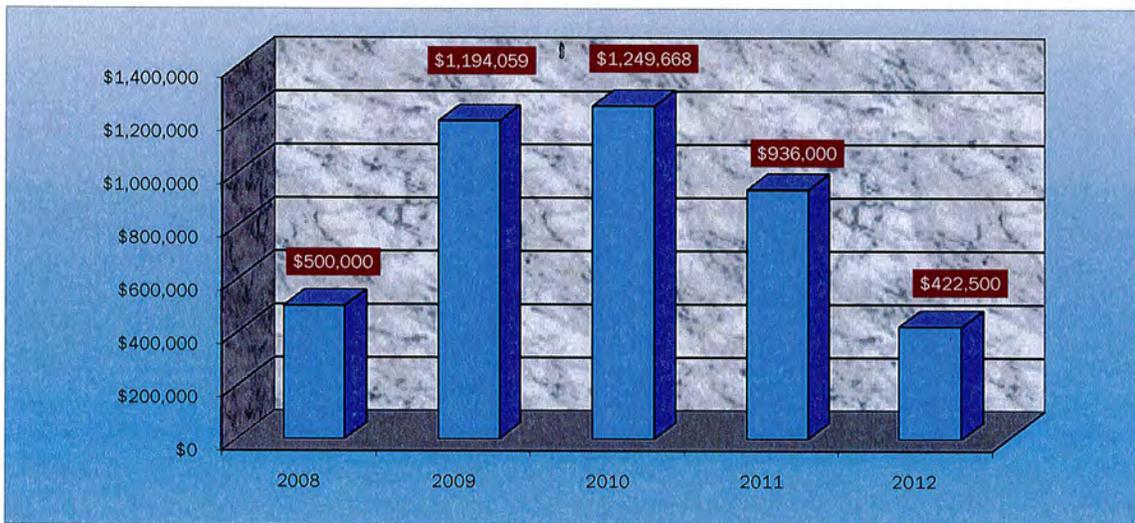
<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Revenue Source</u>
31-466-668 Construction - CIP	MAIN ST. WATERLINE IMPROVE	422,500	Grants
	Total	\$ 422,500	

(cont.)

Total Budgeted Revenue, last five years



Total Budgeted Expenditures, last five years



Debt Service
Line Item Detail



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2011-2012 FINAL BUDGET



Debt Service
Detail Schedule

Line Item #		FY 09-10 Actual	Estimated* FY 10-11 Actual	FY 10-11 Budget	Requested* FY 11-12 Budget	Final FY 11-12 Budget	% Change Over FY 10-11
<u>Revenues</u>							
41-300-150	Secondary Property Tax	\$1,223,411	\$640,885	\$1,300,000	\$1,300,000	\$1,300,000	0.00%
41-300-842	Interest Revenue	129	0	0	0	0	0.00%
	Total Revenues	1,223,540	640,885	1,300,000	1,300,000	1,300,000	0.00%
<u>Expenditures</u>							
41-400-750	GADA - Series 2004 -Interest	180,825	116,463	173,000	173,000	164,000	-5.20%
41-400-751	GADA - Series 2004 - Principal	195,000	0	205,000	205,000	215,000	4.88%
41-400-752	GADA - Series 2007-Interest	47,113	30,721	46,000	46,000	44,000	-4.35%
41-400-753	GADA - Series 2007- Principal	40,000	0	45,000	45,000	45,000	0.00%
41-400-754	GADA - Series 2009 - Principal	270,000	0	340,000	340,000	350,000	2.94%
41-400-755	GADA - Series 2009 - Interest	481,484	279,206	414,000	414,000	404,000	-2.42%
41-400-773	Trust/Agency Fees	3,010	2,612	22,000	22,000	23,000	4.55%
	Total Expenditures	1,217,432	429,002	1,245,000	1,245,000	1,245,000	0.00%
	Net Revenue over Expenditures	<u>\$6,108</u>	<u>\$211,883</u>	<u>\$55,000</u>	<u>\$55,000</u>	<u>\$55,000</u>	<u>0.00%</u>

Debt Service

(cont.)

Line Item #	Revenues	Budget				
		For the Fiscal Year ending June 30,				
		2008	2009	2010	2011	2012
41-300-150	Secondary Property Tax	\$380,000	\$1,889,909	\$1,256,182	\$1,300,000	\$1,300,000
41-300-151	YMCA Debt Svc Revenue	0	0	294,000	0	0
	Total	\$380,000	\$1,889,909	\$1,550,182	\$1,300,000	\$1,300,000

	Expenditures	Budget				
		For the Fiscal Year ending June 30,				
		2008	2009	2010	2011	2012
41-400-750	GADA-Series 2004 -Interest	\$200,938	\$1,213,909	\$184,863	\$173,000	\$164,000
41-400-751	GADA - Series 2004 - Principal	175,000	670,000	190,000	205,000	215,000
41-400-752	GADA - Series 2007-Interest	0	0	47,913	46,000	44,000
41-400-753	GADA - Series 2007- Principal	0	0	40,000	45,000	45,000
41-400-754	GADA - Series 2009 - Principal	0	0	285,000	340,000	350,000
41-400-755	GADA Series - 2009 - Interest	0	0	489,156	414,000	404,000
41-400-756	GADA - YMCA	0	0	294,000	0	0
41-400-773	Trust/Agency Fees	4,517	8,376	19,250	22,000	23,000
	Total	\$380,455	\$1,892,285	\$1,550,182	\$1,245,000	\$1,245,000
				Five year annualized increase	45.45%	

Debt Service

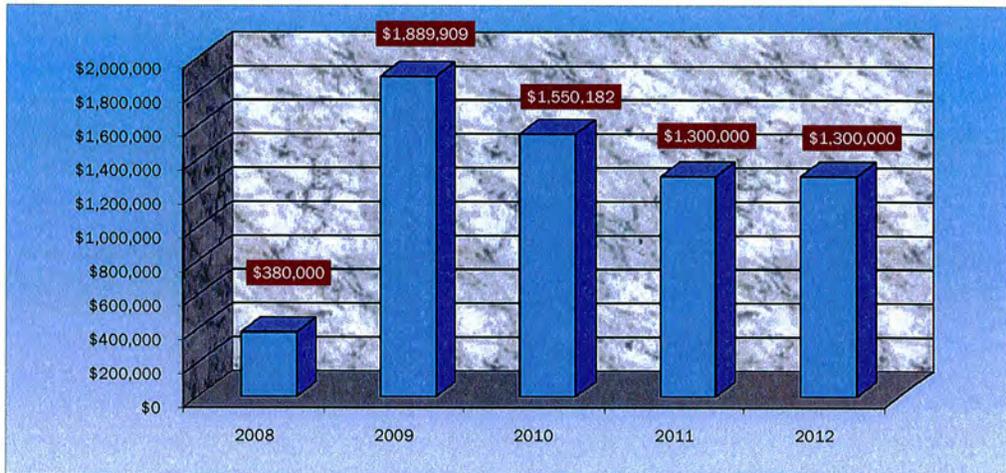
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Line Item #	Revenues	Budget			
		For the Fiscal Year ending June 30,			
		2011	2012	Changes	
41-300-150	Secondary Property Tax	\$1,300,000	\$1,300,000	\$0	0.00%
	Total	\$1,300,000	\$1,300,000	\$0	0.00%

	Expenditures	Budget			
		For the Fiscal Year ending June 30,			
		2011	2012	Changes	
41-400-750	GADA-Series 2004 -Interest	\$173,000	\$164,000	(\$9,000)	-5.20%
41-400-751	GADA - Series 2004 - Principal	205,000	215,000	10,000	4.88%
41-400-752	GADA - Series 2007-Interest	46,000	44,000	(2,000)	-4.35%
41-400-753	GADA - Series 2007 - Principal	45,000	45,000	0	0.00%
41-400-754	GADA - Series 2009 - Principal	340,000	350,000	0	
41-400-755	GADA Series - 2009 - Interest	414,000	404,000	(10,000)	-2.42%
41-400-773	Trust/Agency Fees	22,000	23,000	1,000	
	Total	\$1,245,000	\$1,245,000	\$0	0.00%

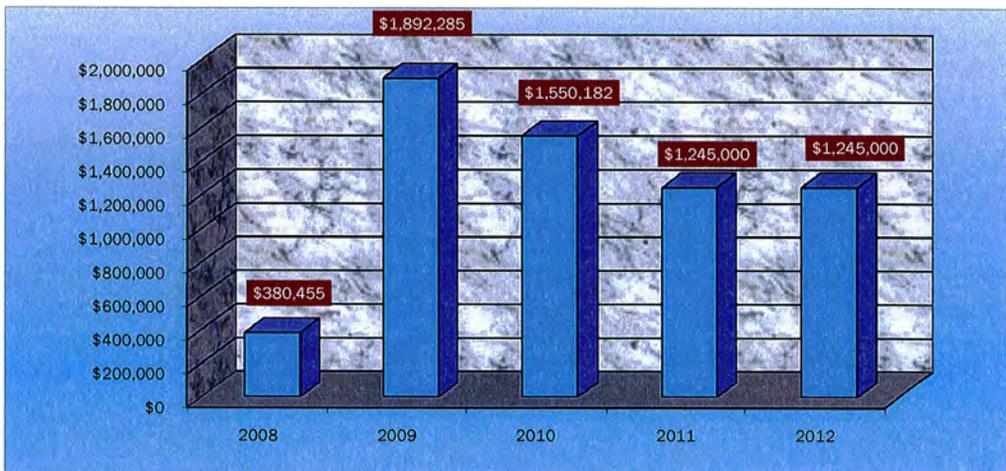
Debt Service (cont.)

Total Budgeted Revenue, last five years



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Total Budgeted Expenditures, last five years



Capital Projects - Streets

Line Item Detail



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2011-2012 FINAL BUDGET



Capital Projects - Streets
Detail Schedule

Line Item #		FY 09-10	Estimated*	FY 10-11	Requested*	Final	%
		Actual	FY 10-11 Actual	Budget	FY 11-12 Budget	FY 11-12 Budget	Change Over FY 10-11
Revenues							
56-300-200	Dysart Road Improvements	\$1,466,020	\$338,283	\$0	\$0	\$0	0.00%
56-300-550	Reimbursements	0	0	75,000	0	0	-100.00%
56-300-842	Interest Revenue	3,622	0	0	0	0	0.00%
56-380-501	Bond Proceeds	0	0	2,100,000	0	6,400,000	204.76%
56-380-970	Transfer In	3,897,195	87,500	175,000	0	0	-100.00%
	Total Revenues	5,366,837	425,783	2,350,000	0	6,400,000	172.34%
Expenditures							
56-400-409	Thunderbird - Dysart Intersection	0	1,174,365	2,543,107	2,543,107	0	-100.00%
56-400-464	El Mirage Road Improvements	0	0	1,000,000	1,000,000	0	-100.00%
56-400-465	Dysart Ranchettes Paving	0	9,366	1,100,000	1,100,000	0	-100.00%
56-400-466	El Mirage Road - Olive To Cactus	0	67,500	50,000	50,000	0	-100.00%
56-400-467	Traffic Signal - Dysart and Peoria	0	0	300,000	300,000	0	-100.00%
56-400-468	Cactus Road Improvements	0	26,208	100,000	100,000	0	-100.00%
56-400-669	El Mirage Rd Improvements	0	0	0	0	6,400,000	0.00%
56-400-922	CIP Projects	16,903	0	0	0	0	0.00%
56-400-924	Dysart - Peoria To Cactus And Northern	19,319	0	0	0	0	0.00%
56-400-929	Traffic Signal - Dysart And Cactus	21,022	0	0	0	0	0.00%
56-400-942	Thunderbird and Dysart Intersection	3,009,410	0	0	0	0	0.00%
56-400-945	El Mirage Road - T-Bird To Santa Fe	57,807	0	0	0	0	0.00%
56-400-946	Peoria - El Mirage To Dysart	37,051	0	0	0	0	0.00%
	Total Expenditures	3,161,512	1,277,439	5,093,107	5,093,107	6,400,000	25.66%
	Net Revenue over Expenditures	\$2,205,325	(\$851,656)	(\$2,743,107)	(\$5,093,107)	\$0	-100.00%

Capital Projects - Streets

(cont.)

Line Item #	Revenues	Budget				
		2008	For the Fiscal Year ending June 30,			
		2009	2010	2011	2012	
56-300-200	Dysart Road Improvements	\$668,687	\$3,710,000	\$2,300,000	\$0	\$0
56-300-220	MAG Street Grant	0	0	1,252,805	0	0
56-300-501	Future Bond Proceeds	0	6,000,000	6,600,000	0	0
56-300-550	Reimbursements	0	0	0	75,000	0
56-300-842	Interest Revenue	0	2,000	2,000	0	0
56-380-501	Bond Proceeds	0	0	0	2,100,000	6,400,000
56-380-970	Transfer In	0	0	0	175,000	0
	Total	\$668,687	\$9,712,000	\$10,154,805	\$2,350,000	\$6,400,000

	Expenditures	Budget				
		2008	For the Fiscal Year ending June 30,			
		2009	2010	2011	2012	
56-400-409	Thunderbird - Dysart Intersec	\$0	\$0	\$0	\$2,543,107	\$0
56-400-464	El Mirage Road Improvements	0	0	0	1,000,000	0
56-400-465	Dysart Ranchettes Paving	0	0	0	1,100,000	0
56-400-466	El Mirage Rd - Olive To Cactus	0	0	0	50,000	0
56-400-467	Traffic Signal-Dysart & Peoria	0	0	0	300,000	0
56-400-468	Cactus Road Improvements	0	0	0	100,000	0
56-400-669	El Mirage Rd Improvments	0	0	0	0	6,400,000
56-400-922	CIP Projects	7,905,185	6,600,000	0	0	0
56-400-940	T-Bird Widening	0	0	3,002,000	0	0
56-400-941	T-Bird/Grand Ave Intersection	0	0	3,600,000	0	0
56-400-942	T-Bird/Dysart Intersection	0	0	5,551,645	0	0
56-400-943	Grand Avenue - Landscaping	0	0	300,000	0	0
56-400-944	Dysart - Cactus To Soledad	0	0	1,300,000	0	0
56-400-945	Elm Rd - T-Bird To Santa Fe	0	0	400,000	0	0
56-400-946	Peoria - El Mirage To Dysart	0	0	650,000	0	0
	Total	\$7,905,185	\$6,600,000	\$14,803,645	\$5,093,107	\$6,400,000
				Five year annualized increase	-3.81%	

Capital Projects - Streets

(cont.)

Line Item #	Revenues	Budget			
		For the Fiscal Year ending June 30,			
		2011	2012	Changes	
56-300-550	Reimbursements	\$75,000	\$0	(\$75,000)	-100.00%
56-380-501	Bond Proceeds	2,100,000	6,400,000	4,300,000	204.76%
56-380-970	Transfer In	175,000	0	(175,000)	-100.00%
	Total	\$2,350,000	\$6,400,000	\$4,050,000	172.34%

	Expenditures	Budget			
		For the Fiscal Year ending June 30,			
		2011	2012	Changes	
56-400-409	Thunderbird - Dysart Intersec	\$2,543,107	\$0	(\$2,543,107)	-100.00%
56-400-464	El Mirage Road Improvements	1,000,000	0	(1,000,000)	-100.00%
56-400-465	Dysart Ranchettes Paving	1,100,000	0	(1,100,000)	-100.00%
56-400-466	El Mirage Rd - Olive To Cactus	50,000	0	(50,000)	-100.00%
56-400-467	Traffic Signal-Dysart & Peoria	300,000	0	(300,000)	-100.00%
56-400-468	Cactus Road Improvements	100,000	0	(100,000)	-100.00%
56-400-669	El Mirage Rd Improvments	0	6,400,000	6,400,000	0.00%
	Total	\$5,093,107	\$6,400,000	\$1,306,893	25.66%

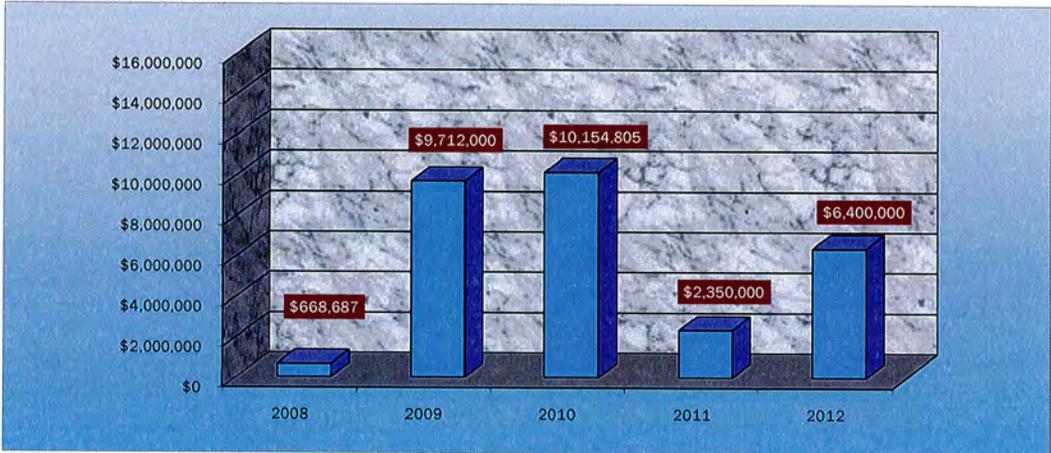
Streets Capital Project Fund

<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Revenue Source</u>
56-400-669 El Mirage Rd Improvments	EL MIRAGE ROAD IMPROVEMENTS	6,400,000	Taxes/Bonds
	Total	6,400,000	

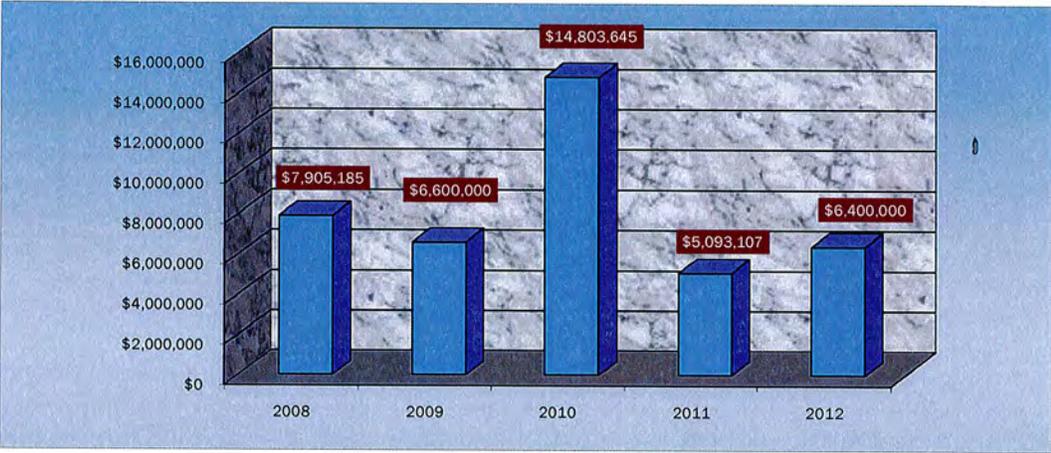
Capital Projects - Streets

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Total Budgeted Revenue, last five years



Total Budgeted Expenditures, last five years



Capital Projects - Park Improvements
Line Item Detail



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2011-2012 FINAL BUDGET



Capital Projects - Park Improvements
Detail Schedule

Line Item #		FY 09-10	Estimated*	FY 10-11	Requested*	Final	%
		Actual	FY 10-11	Budget	FY 11-12	FY 11-12	Change Over
			Actual		Budget	Budget	FY 10-11
Revenues							
61-380-970	Transfer In	\$400,000	\$268,317	\$268,317	\$0	\$0	-100.00%
	Total Revenues	400,000	268,317	268,317	0	0	-100.00%
Expenditures							
61-400-922	Future CIP Projects	449,157	0	0	0	0	0.00%
61-400-950	Transfer Out	0	0	0	0	9,500	0.00%
	Total Expenditures	449,157	0	0	0	9,500	0.00%
	Net Revenue over Expenditures	(\$49,157)	\$268,317	\$268,317	\$0	(\$9,500)	0.00%

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Line Item #	Revenues	Budget				
		For the Fiscal Year ending June 30,				
		2008	2009	2010	2011	2012
61-300-330	Heritage Fund Grant	\$750,000	\$750,000	\$0	\$0	\$0
61-300-842	Interest Revenue	0	5,000	0	0	0
61-380-970	Transfer In	0	0	0	268,317	0
	Total	\$750,000	\$755,000	\$0	\$268,317	\$0

	Expenditures	Budget				
		For the Fiscal Year ending June 30,				
		2008	2009	2010	2011	2012
61-400-922	Future CIP Projects	\$1,502,300	\$3,700,000	\$6,701,500	\$0	\$0
61-400-950	Transfer Out	0	0	0	0	9,500
	Total	\$1,502,300	\$3,700,000	\$6,701,500	\$0	\$9,500
				Five year annualized increase	-19.87%	

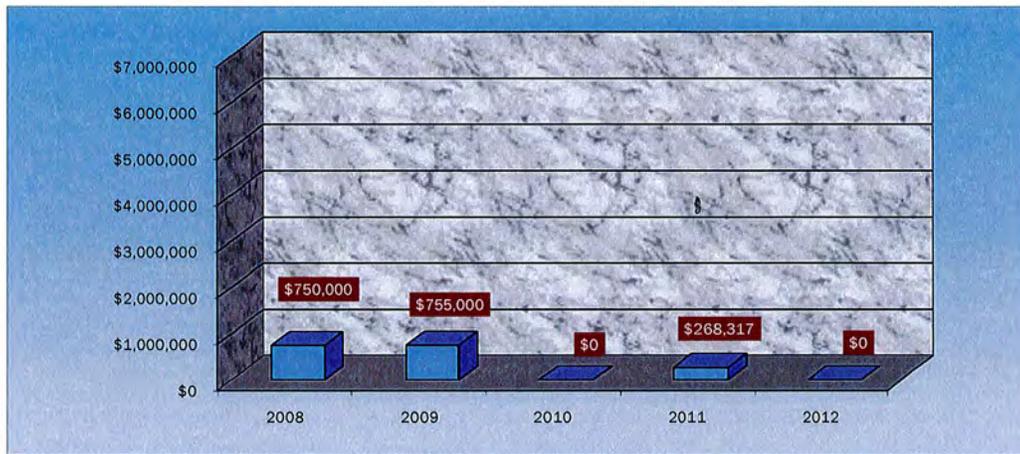
Capital Projects - Park Improvements

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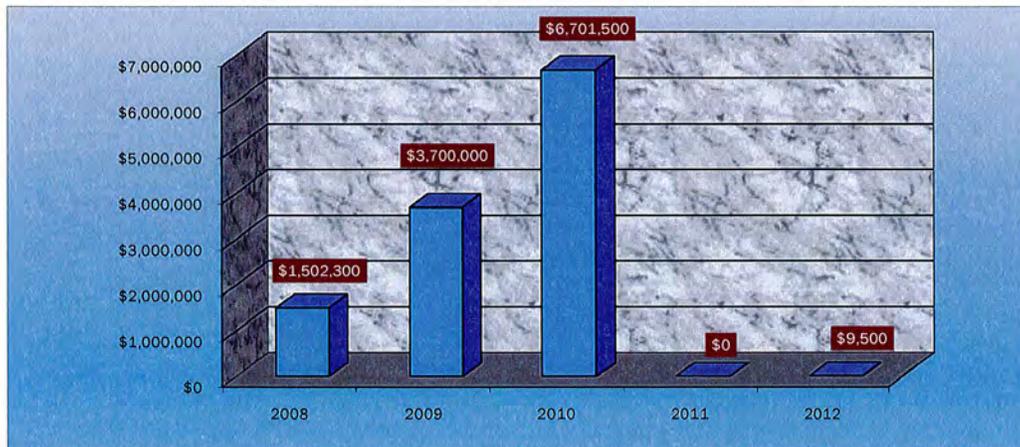
Line Item #	Budget				
	For the Fiscal Year ending June 30,				
	Revenues	2011	2012	Changes	
61-380-970	Transfer In	\$268,317	\$0	(\$268,317)	-100.00%
	Total	\$268,317	\$0	(\$268,317)	-100.00%

Line Item #	Budget				
	For the Fiscal Year ending June 30,				
	Expenditures	2011	2012	Changes	
61-400-922	Future CIP Projects	\$0	\$0	\$0	0.00%
61-400-950	Transfer Out	0	9,500	9,500	0.00%
	Total	\$0	\$9,500	\$9,500	0.00%

Total Budgeted Revenue, last five years



Total Budgeted Expenditures, last five years



Capital Projects - General
Line Item Detail



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2011-2012 FINAL BUDGET



Capital Projects - General
Detail Schedule

Line Item #		FY 09-10 Actual	Estimated* FY 10-11 Actual	FY 10-11 Budget	Requested* FY 11-12 Budget	Final FY 11-12 Budget	% Change Over FY 10-11
Revenues							
58-300-180	General Govt Impact Fees	\$0	\$0	\$19,780,250	\$0	\$20,000,000	1.11%
58-300-458	JARC Grant	0	0	32,000	0	0	-100.00%
58-300-459	EECBG ARRA Grant	0	0	150,750	0	0	-100.00%
58-300-460	Tohono Oodham Nation Grant	0	35,000	35,000	0	0	-100.00%
58-300-470	Grant Revenue	0	0	0	0	880,500	0.00%
58-300-970	Transfer In	0	2,000	2,000	0	1,500	-25.00%
	Total Revenues	0	37,000	20,000,000	0	20,882,000	4.41%
Expenditures							
58-400-354	Photo Enforcement Services	0	0	0	0	600,000	0.00%
58-400-458	JARC Grant	0	0	32,000	32,000	36,000	12.50%
58-400-459	EECBG ARRA Grant	0	44,284	152,750	152,750	0	-100.00%
58-400-460	Tohono O'odham Nation Grant	0	54	35,000	35,000	35,000	0.00%
58-400-461	FEMA Grant - EMW-2009-FO-10495	0	70,628	52,500	52,500	13,500	-74.29%
58-400-466	Firefighters Charity	0	0	0	0	30,000	0.00%
58-400-667	Pre-Construction Design	0	0	0	0	35,000	100.00%
58-400-676	ECO Housing	0	0	0	0	167,500	200.00%
58-400-922	Future CIP Projects	0	0	19,448,849	19,448,849	20,000,000	2.83%
	Total Expenditures	0	114,966	19,721,099	19,721,099	20,917,000	6.06%
	Net Revenue over Expenditures	\$0	(\$77,966)	\$278,901	(\$19,721,099)	(\$35,000)	-112.55%

Capital Projects - General (cont.)

Line Item #	Revenues	Budget For the Fiscal Year ending June 30,				
		2008	2009	2010	2011	2012
58-300-160	Police Fee	\$4,000	\$0	\$0	\$0	\$0
58-300-170	Fire Fee	4,000	0	0	0	0
58-300-180	General Govt Impact Fee	20,010,000	0	20,000,000	19,727,750	20,000,000
58-300-190	Park Fee	4,080	0	0	0	0
58-300-458	JARC Grant	0	0	0	32,000	0
58-300-459	ARRA - EECBG Grant	0	0	0	150,750	0
58-300-460	Tohono Oodham Nation Grant	0	0	0	35,000	0
58-300-461	FEMA Grant - EMW-2009-Fo-10495	0	0	0	52,500	0
58-300-470	Grant Revenue	0	0	0	0	880,500
58-380-970	Transfer In	0	0	0	2,000	1,500
	Total	\$20,022,080	\$0	\$20,000,000	\$20,000,000	\$20,882,000

	Expenditures	Budget For the Fiscal Year ending June 30,				
		2008	2009	2010	2011	2012
58-400-354	Photo Enforcement Services	\$0	\$0	\$0	\$0	\$600,000
58-400-458	JARC Grant	0	0	0	32,000	36,000
58-400-459	EECBG ARRA Grant	0	0	0	152,750	0
58-400-460	Tohono O'odham Nation Grant	0	0	0	35,000	35,000
58-400-461	FEMA Grant - EMW-2009-FO-10495	0	0	0	52,500	13,500
58-400-466	Firefighters Charity	0	0	0	0	30,000
58-400-667	Pre-Construction Design	0	0	0	0	35,000
58-400-676	ECO Housing	0	0	0	0	167,500
58-400-922	Future CIP Projects	20,780,175	27,111,272	20,000,000	19,448,849	20,000,000
	Total	\$20,780,175	\$27,111,272	\$20,000,000	\$19,721,099	\$20,917,000
					Five year annualized increase	0.13%

Capital Projects - General (cont.)

Line Item #	Revenues	Budget			
		For the Fiscal Year ending June 30,			
		2011	2012	Changes	
58-300-160	Police Fee	\$0	\$0	\$0	0.00%
58-300-170	Fire Fee	0	0	0	0.00%
58-300-180	General Gov/T Impact Fee	19,727,750	20,000,000	272,250	1.38%
58-300-190	Park Fee	0	0	0	0.00%
58-300-458	JARC Grant	32,000	0	(32,000)	-100.00%
58-300-459	ARRA - EECBG Grant	150,750	0	(150,750)	-100.00%
58-300-460	Tohono Oodham Nation Grant	35,000	0	(35,000)	-100.00%
58-300-461	FEMA Grant - EMW-2009-Fo-10495	52,500	0	(52,500)	-100.00%
58-300-470	Grant Revenue	0	880,500	880,500	0.00%
58-380-970	Transfer In	2,000	1,500	(500)	-25.00%
		<u>\$20,000,000</u>	<u>\$20,882,000</u>	<u>\$882,000</u>	4.41%

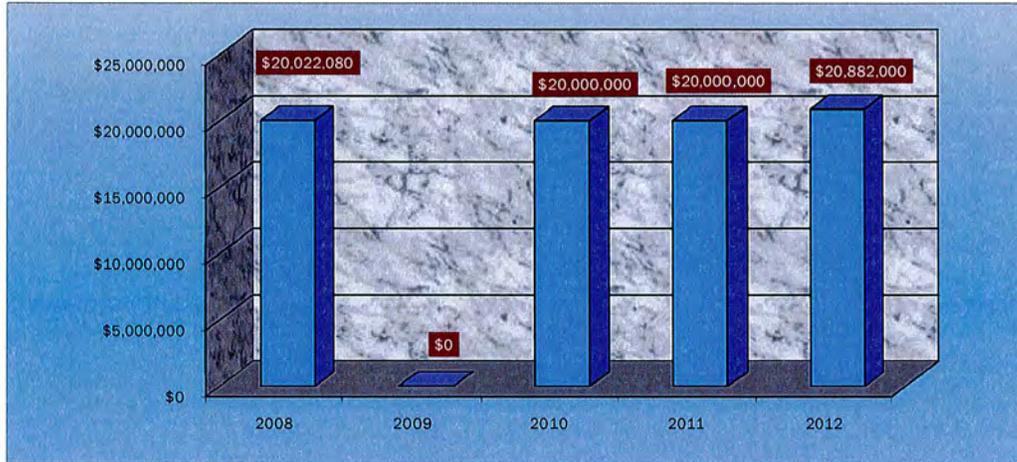
	Expenditures	Budget			
		For the Fiscal Year ending June 30,			
		2011	2012	Changes	
58-400-354	Photo Enforcement Services	\$0	\$600,000	\$600,000	0.00%
58-400-458	JARC Grant	32,000	36,000	4,000	12.50%
58-400-459	EECBG ARRA Grant	152,750	0	(152,750)	-100.00%
58-400-460	Tohono O'odham Nation Grant	35,000	35,000	0	0.00%
58-400-461	FEMA Grant - EMW-2009-FO-10495	52,500	13,500	(39,000)	-74.29%
58-400-466	Firefighters Charity	0	30,000	30,000	0.00%
58-400-667	Pre-Construction Design	0	35,000	35,000	0.00%
58-400-676	ECO Housing	0	167,500	167,500	0.00%
58-400-922	Future CIP Projects	19,448,849	20,000,000	551,151	2.83%
	Total	<u>\$19,721,099</u>	<u>\$20,917,000</u>	<u>\$1,195,901</u>	6.06%

Grants/General Capital Project Fund

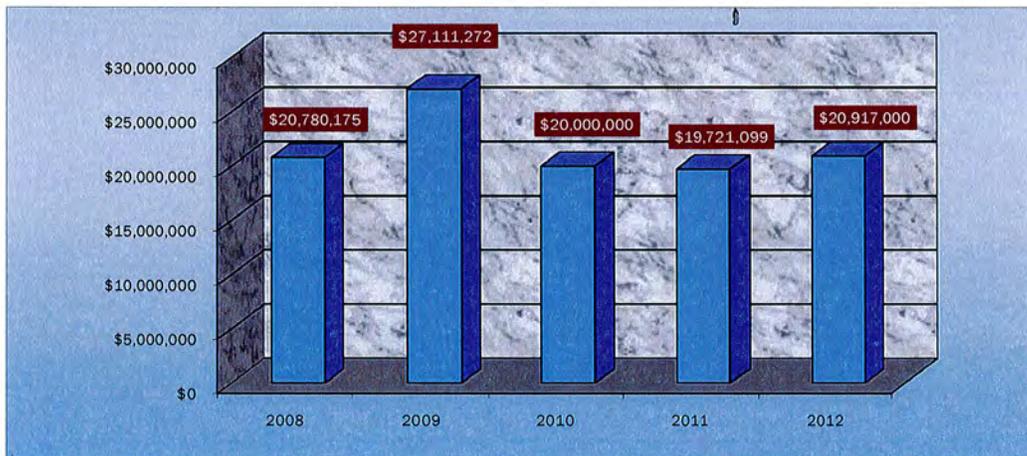
<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Revenue Source</u>
58-400-667 Pre-Construction Design	WIFA DESIGN ASSISTANCE GRANT	35,000	Grants
58-400-676 ECO Housing	ECO HOUSING GRANT	167,500	Grants
	Total	<u>\$ 202,500</u>	

Capital Projects - General (cont.)

Total Budgeted Revenue, last five years



Total Budgeted Expenditures, last five years



Impact Fees - Municipal Facilities

Line Item Detail



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2011-2012 FINAL BUDGET



Impact Fees - Municipal Facilities
Detail Schedule

Line Item #		FY 09-10	Estimated*	FY 10-11	Requested*	Final	%
		Actual	FY 10-11 Actual	Budget	FY 11-12 Budget	FY 11-12 Budget	Change Over FY 10-11
<u>Revenues</u>							
66-300-180	Municipal Fac. & Equipment Impact Fees	\$9,892	\$6,973	\$0	\$0	\$0	0.00%
66-300-842	Interest Revenue	22	0	0	0	0	0.00%
	Total Revenues	9,914	6,973	0	0	0	0.00%
<u>Expenditures</u>							
66-400-656	Building Renovations/Upgrades	0	0	31,000	31,000	40,000	29.03%
	Total Expenditures	0	0	31,000	31,000	40,000	29.03%
	Net Revenue over Expenditures	\$9,914	\$6,973	(\$31,000)	(\$31,000)	(\$40,000)	29.03%

Line Item #		Budget				
		For the Fiscal Year ending June 30,				
Revenues	2008	2009	2010	2011	2012	
66-300-180	Municipal Facilities & Equip	\$0	\$0	\$15,000	\$0	\$0
66-300-842	Interest Revenue	0	500	500	0	0
	Total	\$0	\$500	\$15,500	\$0	\$0
<u>Budget</u>						
For the Fiscal Year ending June 30,						
Expenditures	2008	2009	2010	2011	2012	
66-400-656	Building Renovation/Upgrades	\$0	\$0	\$40,549	\$31,000	\$40,000
	Total	\$0	\$0	\$40,549	\$31,000	\$40,000
				Five year annualized increase	0.00%	

Impact Fees - Municipal Facilities (cont.)

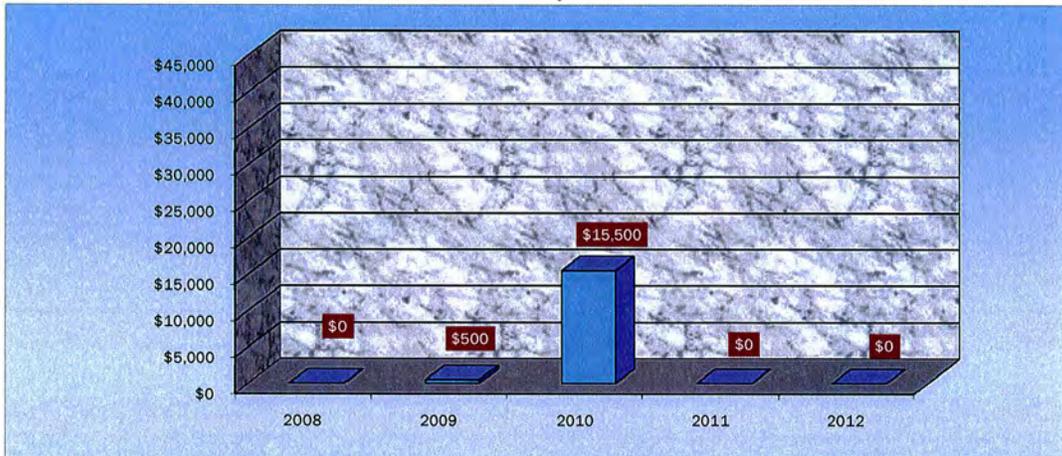
Line Item #	Revenues	Budget For the Fiscal Year ending June 30,			
		2011	2012	Changes	
66-300-180	Municipal Facilities & Equip	\$0	\$0	\$0	0.00%
66-300-842	Interest Revenue	0	0	0	0.00%
	Total	\$0	\$0	\$0	0.00%

	Expenditures	Budget For the Fiscal Year ending June 30,			
		2011	2012	Changes	
66-400-656	Building Renovation/Upgrades	\$31,000	\$40,000	\$9,000	29.03%
	Total	\$31,000	\$40,000	\$9,000	29.03%

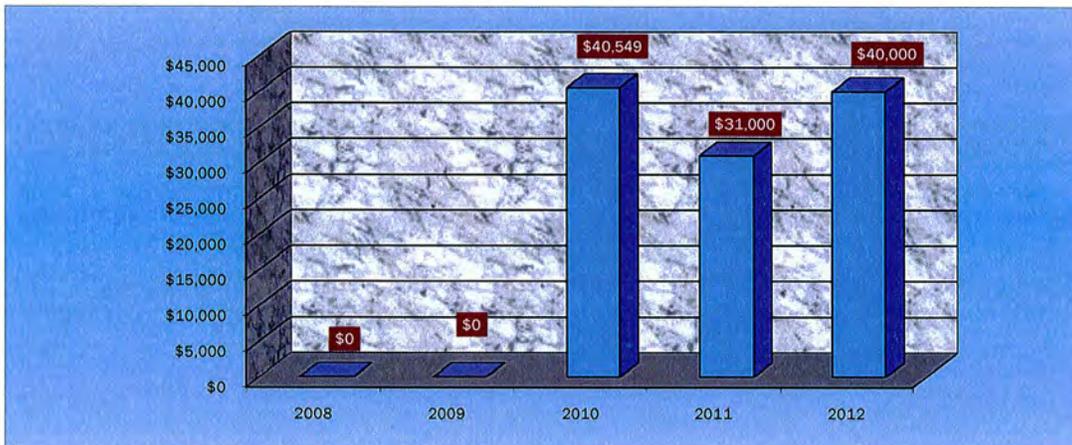
Municipal Facilities & Equipment Impact Fee Fund

<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Revenue Source</u>
66400656 MUNI FACILITIES & EQUIP	BUILDING RENOVATION/UPGRADES	40,000	Development Fees
	Total	\$ 40,000	

Total Budgeted Revenue, last five years



Total Budgeted Expenditures, last five years



Impact Fees - Parks & Recreation

Line Item Detail



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2011-2012 FINAL BUDGET



Impact Fees - Parks & Recreation
Detail Schedule

Line Item #		FY 09-10 Actual	Estimated* FY 10-11 Actual	FY 10-11 Budget	Requested* FY 11-12 Budget	Final FY 11-12 Budget	% Change Over FY 10-11
Revenues							
65-300-190	Parks & Rec. Impact Fees	\$3,784	\$5,676	\$1,500	\$0	\$0	-100.00%
65-300-842	Interest Revenue	1	0	0	0	0	0.00%
	Total Revenues	3,785	5,676	1,500	0	0	-100.00%
Expenditures							
65-400-610	Field Equipment Purchase	0	0	0	0	7,000	0.00%
	Total Expenditures	0	0	0	0	7,000	0.00%
	Net Revenue over Expenditures	\$3,785	\$5,676	\$1,500	\$0	(\$7,000)	-566.67%

Line Item #		Budget For the Fiscal Year ending June 30,				
		2008	2009	2010	2011	2012
Revenues						
65-300-190	Parks & Recreation	\$0	\$500	\$500	\$1,500	\$0
65-300-501	Future Bond Proceeds	0	0	6,700,000	0	0
65-300-842	Interest Revenue	0	200	200	0	0
	Total	\$0	\$500	\$6,700,500	\$1,500	\$0

Line Item #		Budget For the Fiscal Year ending June 30,				
		2008	2009	2010	2011	2012
Expenditures						
65-400-610	Field Equipment Purchase	\$0	\$0	\$700	\$0	\$7,000
	Total	\$0	\$0	\$700	\$0	\$7,000
				Five year annualized increase		0.00%

Line Item #		Budget For the Fiscal Year ending June 30,			
		2011	2012	Changes	
Revenues					
65-300-190	Parks & Recreation	\$1,500	\$0	(\$1,500)	-100.00%
	Total	\$1,500	\$0	(\$1,500)	-100.00%

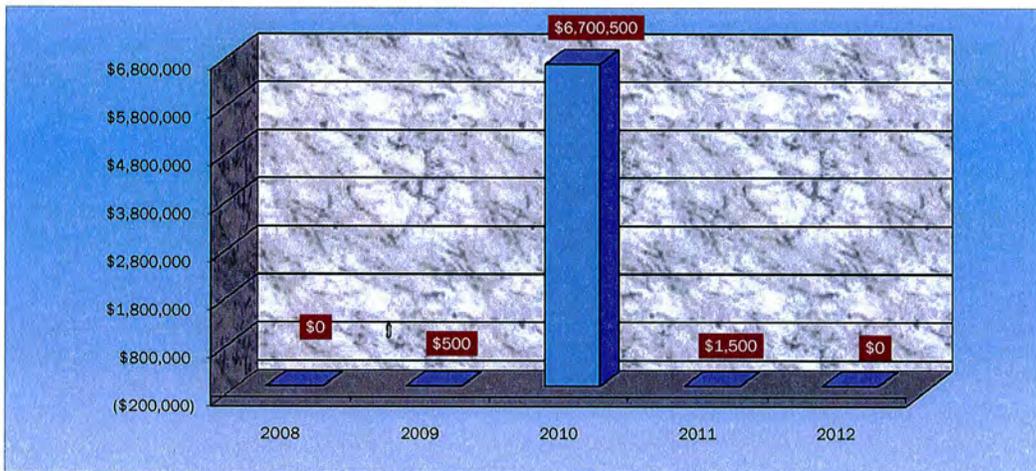
Line Item #		Budget For the Fiscal Year ending June 30,			
		2011	2012	Changes	
Expenditures					
65-400-610	Field Equipment Purchase	\$0	\$7,000	\$7,000	0.00%
	Total	\$0	\$7,000	\$7,000	0.00%

Impact Fees - Parks & Recreation (cont.)

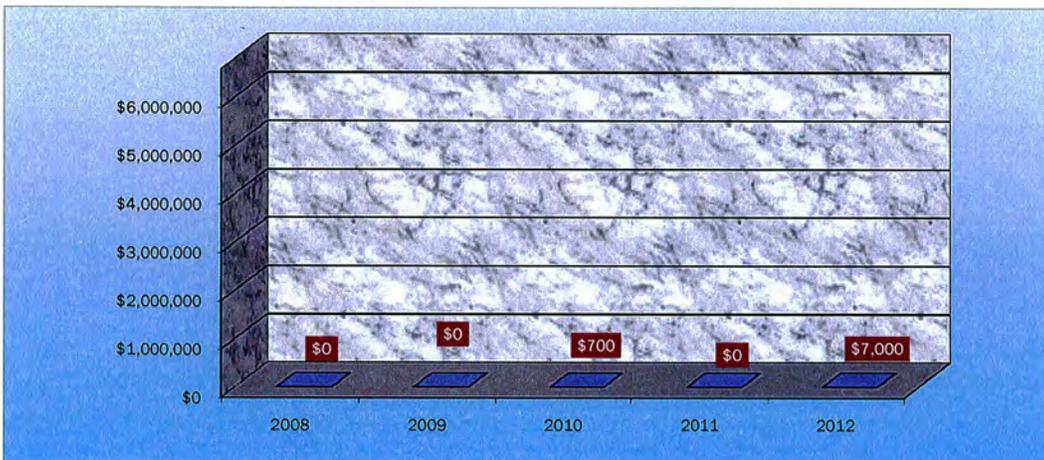
Parks & Recreation Impact Fee Fund

<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Revenue Source</u>
65400610 PARKS & RECREATION	FIELD EQUIPMENT PURCHASE	7,000	Development Fees
	Total	<u>\$ 7,000</u>	

Total Budgeted Revenue, last five years



Total Budgeted Expenditures, last five years



Impact Fees - Fire

Line Item Detail

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2011-2012 FINAL BUDGET



Impact Fees - Fire
Detail Schedule

Line Item #		FY 09-10	Estimated*	FY 10-11	Requested*	Final	%
		Actual	FY 10-11	Budget	FY 11-12	FY 11-12	Change Over
			Actual		Budget	Budget	FY 10-11
Revenues							
67-300-170	Fire Impact Fee	\$7,185	\$6,302	\$0	\$0	\$0	0.00%
67-300-842	Interest Revenue	6,562	3,437	0	0	0	0.00%
67-380-970	Transfer In	0	0	0	0	109,500	0.00%
Total Revenues		13,747	9,739	0	0	109,500	0.00%
Expenditures							
67-400-486	Fire Station Construction	185,209	198,416	4,415,800	4,415,800	0	-100.00%
67-400-487	Cinnabar Avenue Infrastructure	338,977	0	0	0	0	0.00%
67-400-650	Vehicle Purchase	0	799,725	719,994	719,994	0	-100.00%
67-400-668	Construction - CIP	0	0	0	0	4,309,500	0.00%
67-400-950	Transfer Out	0	362,228	268,317	268,317	0	-100.00%
67-400-946	Transfer Out - CIP Parks	400,000	0	0	0	0	0.00%
Total Expenditures		924,186	1,360,369	5,404,111	5,404,111	4,309,500	-20.26%
Net Revenue over Expenditures		(\$910,439)	(\$1,350,630)	(\$5,404,111)	(\$5,404,111)	(\$4,200,000)	-22.28%

Line Item #	Revenues	Budget				
		For the Fiscal Year ending June 30,				
		2008	2009	2010	2011	2012
67-300-170	Fire Fee	\$0	\$20,000	\$20,000	\$0	\$0
67-300-842	Interest Revenue	0	200	200	0	0
67-380-970	Transfer In	0	0	0	0	109,500
Total		\$0	\$20,200	\$20,200	\$0	\$109,500

Line Item #	Expenditures	Budget				
		For the Fiscal Year ending June 30,				
		2008	2009	2010	2011	2012
67-400-486	Fire Station Construction	\$0	\$0	\$0	\$4,415,800	\$0
67-400-650	Vehicle Purchase	0	0	20,200	719,994	0
67-400-668	Construction - CIP	0	0	0	0	4,309,500
67-400-922	CIP Projects	0	0	6,150,497	0	0
67-400-950	Transfer Out	0	0	0	268,317	0
Total		\$0	\$0	\$6,170,697	\$5,404,111	\$4,309,500
					Five year annualized increase	0.00%

Impact Fees - Fire

(cont.)

Line Item #	Revenues	Budget			
		For the Fiscal Year ending June 30,			
		2011	2012	Changes	
67-380-970	Transfer In	\$0	\$109,500	\$109,500	0.00%
	Total	\$0	\$109,500	\$109,500	0.00%

	Expenditures	Budget			
		For the Fiscal Year ending June 30,			
		2011	2012	Changes	
67-400-486	Fire Station Construction	\$4,415,800	\$0	(\$4,415,800)	-100.00%
67-400-650	Vehicle Purchase	719,994	0	(719,994)	-100.00%
67-400-668	Construction - CIP	0	4,309,500	4,309,500	0.00%
67-400-950	Transfer Out	268,317	0	(268,317)	-100.00%
	Total	\$5,404,111	\$4,309,500	(\$1,094,611)	-20.26%

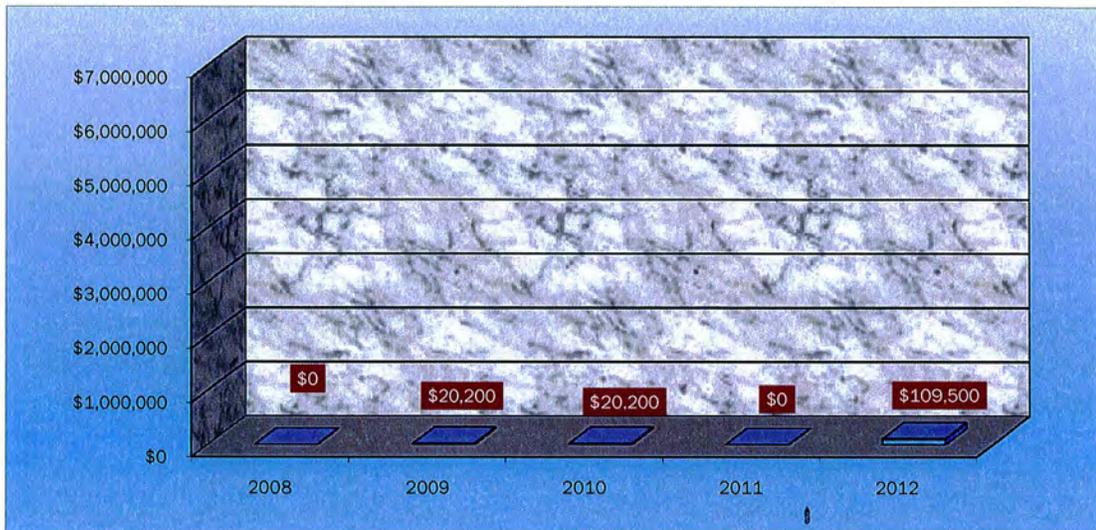
Fire Impact Fee Fund

<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Revenue Source</u>
67-400-668	Construction - CIP	4,309,500	Transfer\Fund Balance
	Total	<u>\$ 4,309,500</u>	

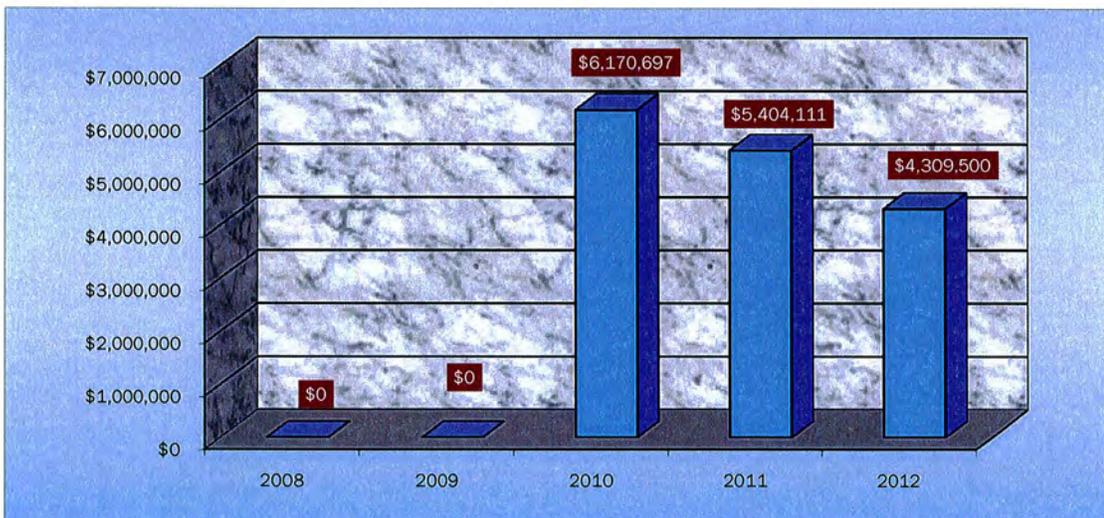
Impact Fees - Fire

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Total Budgeted Revenue, last five years



Total Budgeted Expenditures, last five years



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2011-2012 FINAL BUDGET



Impact Fees - Police

Line Item Detail



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2011-2012 FINAL BUDGET



Impact Fees - Police
Detail Schedule

Line Item #		FY 09-10	Estimated*	FY 10-11	Requested*	Final	%
		Actual	FY 10-11	Budget	FY 11-12	FY 11-12	Change Over
			Actual		Budget	Budget	FY 10-11
<u>Revenues</u>							
68-300-160	Police Impact Fees	\$3,632	\$2,959	\$0	\$0	\$0	0.00%
68-300-842	Interest Revenue	31	0	0	0	0	0.00%
	Total Revenues	3,663	2,959	0	0	0	0.00%
<u>Expenditures</u>							
68-400-610	Field Equipment Purchase	0	0	39,000	39,000	0	-100.00%
68-400-667	Pre-Construction Design	0	0	0	0	45,000	0.00%
	Total Expenditures	0	0	39,000	39,000	45,000	15.38%
	Net Revenue over Expenditures	\$3,663	\$2,959	(\$39,000)	(\$39,000)	(\$45,000)	15.38%

†

Line Item #		Budget				
		For the Fiscal Year ending June 30,				
<u>Revenues</u>		2008	2009	2010	2011	2012
68-300-160	Police Fee	\$0	\$25,000	\$25,000	\$0	\$0
68-300-842	Interest Revenue	0	150	150	0	0
	Total	\$0	\$25,150	\$25,150	\$0	\$0
<u>Expenditures</u>		2008	2009	2010	2011	2012
68-400-610	Field Equipment Purchase	\$0	\$0	\$66,210	\$39,000	\$0
68-400-667	Pre-Construction Design	\$0	\$0	\$0	\$0	\$45,000
	Total	\$0	\$0	\$66,210	\$39,000	\$45,000
				Five year annualized increase		0.00%

Impact Fees - Police (cont.)

Line Item #	Revenues	Budget			
		For the Fiscal Year ending June 30,			
		2011	2012	Changes	
68-300-160	Police Fee	\$0	\$0	\$0	0.00%
68-300-842	Interest Revenue	0	0	0	0.00%
	Total	\$0	\$0	\$0	0.00%

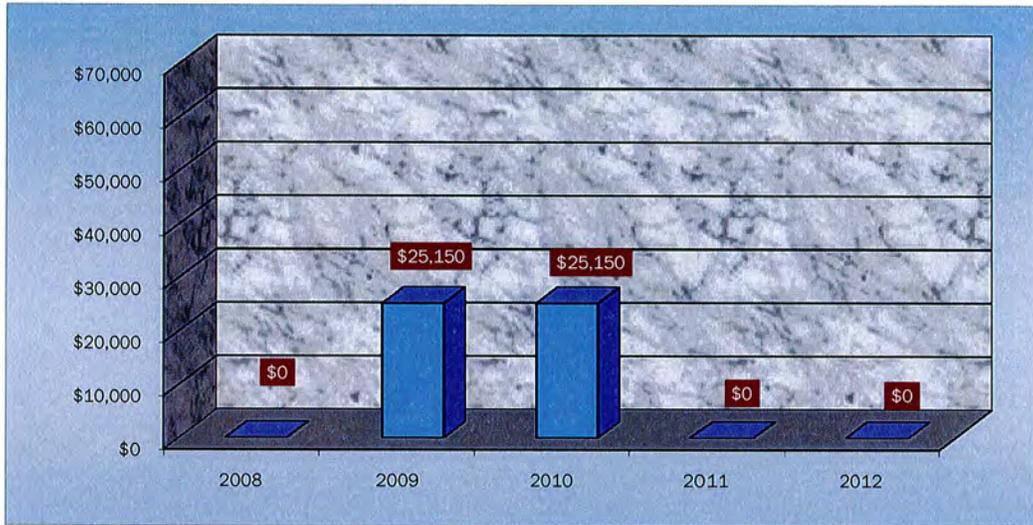
	Expenditures	Budget			
		For the Fiscal Year ending June 30,			
		2011	2012	Changes	
68-400-610	Field Equipment Purchase	\$39,000	\$0	(\$39,000)	-100.00%
68-400-667	Pre-Construction Design	0	45,000	45,000	0.00%
	Total	\$39,000	\$45,000	\$6,000	

Police Impact Fee Fund

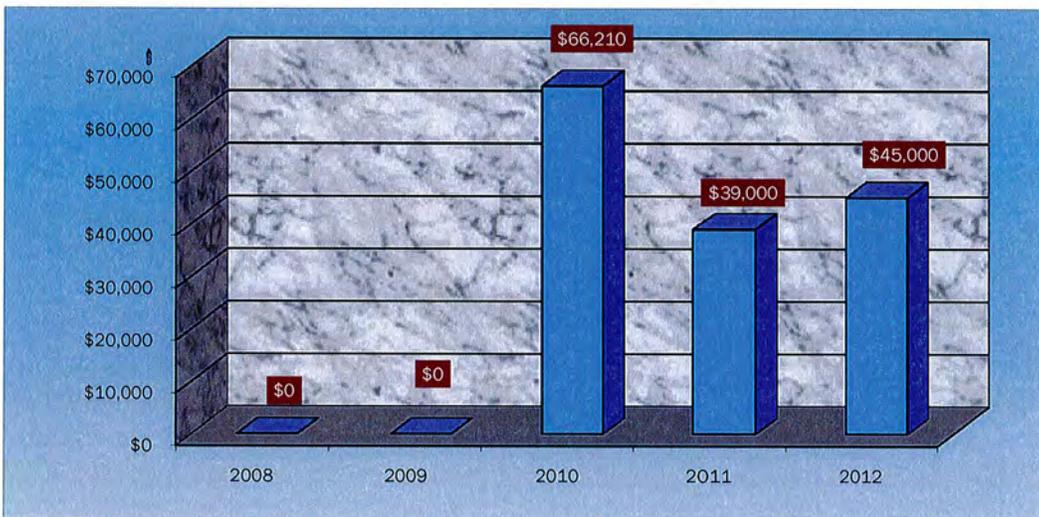
<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Revenue Source</u>
68-400-667 POLICE FEE	DESIGN CONCEPT POLICE STATION	45,000	Development Fees
	Total	\$ 45,000	

Impact Fees - Police (cont.)

Total Budgeted Revenue, last five years



Total Budgeted Expenditures, last five years



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2011-2012 FINAL BUDGET



Special Projects
Line Item Detail



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2011-2012 FINAL BUDGET



Special Projects
Detail Schedule

Line Item #		FY 09-10	Estimated*	FY 10-11	Requested*	Final	%
		Actual	FY 10-11	Budget	FY 11-12	FY 11-12	Change Over
			Actual		Budget	Budget	FY 10-11
<u>Revenues</u>							
73-300-101	Fire Department Donations	\$2,300	\$0	\$5,000	\$0	\$0	-100.00%
73-300-102	Police Department Donations	4,700	0	5,000	0	0	-100.00%
73-300-461	K-9 Donations	100	0	0	0	0	0.00%
73-300-473	Parks & Recreation Donations	0	500	0	0	0	0.00%
73-300-483	FM Global Foundation Grant	2,000	0	0	0	0	0.00%
Total Revenues		9,100	500	10,000	0	0	-100.00%

<u>Expenditures</u>							
73-400-461	K-9 Expenses	1,971	0	0	0	0	0.00%
73-400-477	Police Donation Expenses	5,016	290	7,000	7,000	6,000	-14.29%
73-400-482	Fire Donation Expenses	2,300	2,700	3,000	3,000	2,000	-33.33%
73-400-483	FM Global Foundation Grant Expenses	1,954	0	0	0	0	0.00%
73-400-950	Transfer Out	0	4,500	5,000	5,000	0	-100.00%
Total Expenditures		11,241	7,490	15,000	15,000	8,000	-46.67%

Net Revenue over Expenditures	(\$2,141)	(\$6,990)	(\$5,000)	(\$15,000)	(\$8,000)	60.00%
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Line Item #	Revenues	Budget				
		For the Fiscal Year ending June 30,				
		2008	2009	2010	2011	2012
73-300-101	Fire Department Donations	\$0	\$0	\$0	\$5,000	\$0
73-300-102	Police Donations	0	0	0	5,000	0
73-300-250	CAP Donations	6,000	0	0	0	0
73-300-459	Senior Center Donations	2,500	0	0	0	0
Total		\$8,500	\$0	\$0	\$10,000	\$0

	Expenditures	Budget				
		For the Fiscal Year ending June 30,				
		2008	2009	2010	2011	2012
73-400-440	CAP Donations	\$6,000	\$0	\$0	\$0	\$0
73-400-475	Senior Center Donations	2,500	0	0	0	0
73-400-477	Police Donation Expenses	0	0	15,000	7,000	6,000
73-400-482	Fire Department Donations	0	0	0	3,000	2,000
73-400-950	Transfer Out	0	0	0	5,000	0
Total		\$8,500	\$0	\$15,000	\$15,000	\$8,000

Five year annualized increase -1.18%

Special Projects

(cont.)

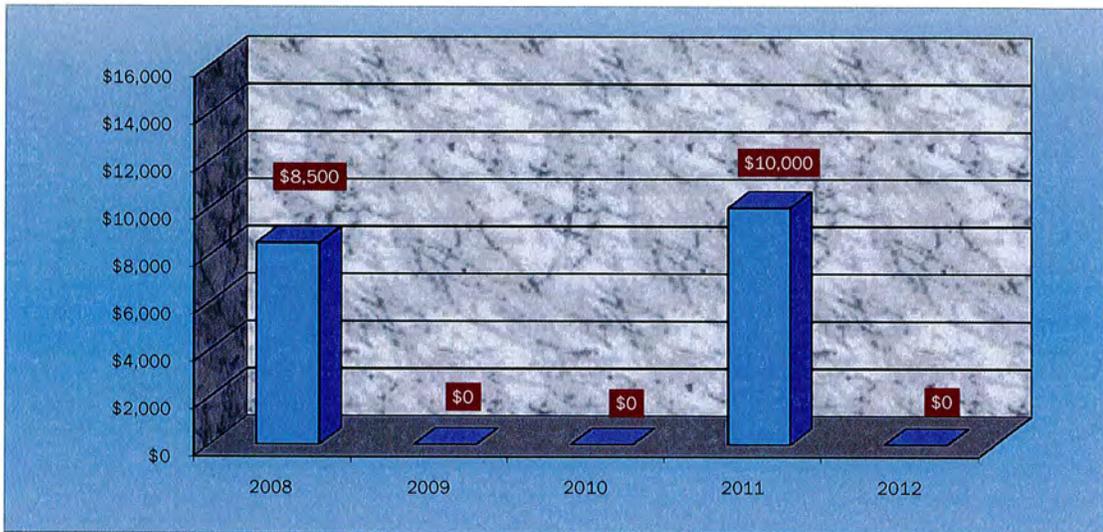
Line Item #	Revenues	Budget			
		For the Fiscal Year ending June 30,			
		2011	2012	Changes	
73-300-101	Fire Department Donations	\$5,000	\$0	(\$5,000)	-100.00%
73-300-102	Police Donations	5,000	0	(5,000)	-100.00%
73-300-250	CAP Donations	0	0	0	0.00%
73-300-459	Senior Center Donations	0	0	0	0.00%
	Total	\$10,000	\$0	(\$10,000)	-100.00%

	Expenditures	Budget			
		For the Fiscal Year ending June 30,			
		2011	2012	Changes	
73-400-440	CAP Donations	\$0	\$0	\$0	0.00%
73-400-475	Senior Center Donations	0	0	0	0.00%
73-400-477	Police Donation Expenses	7,000	6,000	(1,000)	-14.29%
73-400-482	Fire Department Donations	3,000	2,000	(1,000)	-33.33%
73-400-950	Transfer Out	5,000	0	0	0.00%
	Total	\$15,000	\$8,000	(\$7,000)	-46.67%

Special Projects

(cont.)

Total Budgeted Revenue, last five years



Total Budgeted Expenditures, last five years



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2011-2012 FINAL BUDGET



Capital and Capital Projects

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2011-2012 FINAL BUDGET



<u>Fund</u>	<u>Source</u>	<u>Project Description</u>	<u>Amount</u>
Gen. Fund	FACILITIES	COURT REMODEL	50,000
Gen. Fund	PARKS	EL MIRAGE ROAD BILLBOARD	150,000
Gen. Fund	PARKS	GENTRY PARK IMPROVEMENTS	275,000
Gen. Fund	FIRE	HEART MONITOR	35,000
HURF	HURF REVENUE	DYSART RANCHETTES PAVING	400,000
HURF	HURF REVENUE	DOWNTOWN ALLEY PAVING	125,500
HURF	HURF REVENUE	DYSART RD-CACTUS TO SOLEDAD - CHIP SEAL	100,000
HURF	HURF REVENUE	DYSART RD - TBIRD TO GRNWX - MICROSURFACE	100,000
HURF	HURF REVENUE	CACTUS ROAD FLOOD PROTECTION	20,000
Pol. Grant	GRANT REVENUE	ACJC CRIMINAL RECORDS MGMT GRANT	32,000
CDBG	GRANT REVENUE	MAIN ST. WATERLINE IMPROVEMENT	422,500
W/S	SEWER	REPLACEMENT KTURBO BLOWER	58,000
W/S	SEWER	REPLACEMENT MOTOR	10,000
W/S	SEWER	REPLACEMENT PUMP	46,000
W/S	WATER	UTILITY CARTS	20,000
W/S	SEWER	WWTP SECURITY	273,000
W/S	SEWER	SOUTHERN SEWER EXT. AND LIFT	1,050,000
W/S	SEWER	WASTEWATER SYSTEM IMPROVEMENTS	100,000
W/S	SEWER	CITY-WIDE DRAINAGE IMPROVEMENTS\CULVERTS	500,000
W/S	WATER	CITY-WIDE SYSTEM IMPROVEMENTS	407,500
W/S	WATER	WELL #9	2,400,000
W/S	SEWER	DESIGN EL MIRAGE RD DRAINAGE	50,000
W/S	SEWER	CUSTOMER SERVICE REMODEL	80,000
Streets	BOND PROCEEDS	EL MIRAGE ROAD IMPROVEMENTS	6,400,000
Gen. Cap.	GRANT REVENUE	ECO HOUSING GRANT	167,500
Gen. Cap.	GRANT REVENUE	WIFA DESIGN ASSISTANCE GRANT	35,000
P&R DIF	PARKS & RECREATION	FIELD EQUIPMENT PURCHASE	7,000
MF&E DIF	MUNICIPAL FACILITIES & EQUIP	BUILDING RENOVATION/UPGRADES	40,000
Fire DIF	BONDS	FIRE STATION CONSTRUCTION	4,309,500
Pol. DIF	POLICE FEE	DESIGN CONCEPT FOR NEW POLICE STATION	45,000
			<u>17,708,500</u>
MF&E DIF	GRANT REVENUE	FUTURE CIP PROJECTS	20,000,000
W/S	SEWER	SEWER TREATMENT PLANT - PERC	1,350,000
W/S	SEWER	DEPRECIATION EXPENSE	1,400,000
			<u>40,458,500</u>

General Fund

<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Revenue Source</u>
FACILITIES	COURT REMODEL	50,000	Taxes
PARKS	EL MIRAGE ROAD BILLBOARD	150,000	Taxes
PARKS	GENTRY PARK IMPROVEMENTS	275,000	Taxes
FIRE	HEART MONITOR	35,000	Taxes
		<u>Total \$</u>	<u>510,000</u>

Highway User Revenue Fund (HURF)

<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Revenue Source</u>
HURF REVENUE	DYSART RANCHETTES PAVING	400,000	Taxes
HURF REVENUE	DOWNTOWN ALLEY PAVING	125,500	Fund Balance
HURF REVENUE	DYSART RD-CACTUS TO SOLEDAD - CHIP SEAL	100,000	Taxes
HURF REVENUE	DYSART RD - TBIRD TO GRNWy - MICROSURFACE	100,000	Taxes
HURF REVENUE	CACTUS ROAD FLOOD PROTECTION	20,000	Taxes
		<u>Total \$</u>	<u>745,500</u>

Water/Sewer Utility Fund

<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Revenue Source</u>
SEWER	REPLACEMENT KTURBO BLOWER	58,000	Fees
SEWER	REPLACEMENT MOTOR	10,000	Fees
SEWER	REPLACEMENT PUMP	46,000	Fees
WATER	UTILITY CARTS	20,000	Fees
SEWER	WWTP SECURITY	273,000	Fees/Bonds
SEWER	SOUTHERN SEWER EXT. AND LIFT	1,050,000	Fees/Bonds
SEWER	WASTEWATER SYSTEM IMPROVEMENTS	100,000	Fees/Bonds
SEWER	CITY-WIDE DRAINAGE IMPROVEMENTS\CULVERTS	500,000	Fees/Bonds
WATER	CITY-WIDE SYSTEM IMPROVEMENTS	407,500	Fees/Bonds
WATER	WELL #9	2,400,000	Fund Balance
SEWER	DESIGN EL MIRAGE RD DRAINAGE	50,000	Loan
SEWER	CUSTOMER SERVICE REMODEL	80,000	Fees
		<u>Total \$</u>	<u>4,994,500</u>

Police Grant Fund

<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Revenue Source</u>
GRANT REVENUE	ACJC CRIMINAL RECORDS MGMT GRANT	32,000	
		<u>Total \$</u>	<u>32,000</u>

Community Development Block Grant Fund (CDBG)

<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Revenue Source</u>
GRANT REVENUE	MAIN ST. WATERLINE IMPROVEMENT	422,500	Grants
		<u>Total \$</u>	<u>422,500</u>

Streets Capital Project Fund

<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Revenue Source</u>
BOND PROCEEDS	EL MIRAGE ROAD IMPROVEMENTS	6,400,000	Taxes/Bonds
		<u>Total \$</u>	<u>6,400,000</u>

Grants/General Capital Project Fund

<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Revenue Source</u>
GRANT REVENUE	ECO HOUSING GRANT	167,500	Grants
GRANT REVENUE	WIFA DESIGN ASSISTANCE GRANT	35,000	Grants
		<u>Total \$</u>	<u>202,500</u>

Parks & Recreation Impact Fee Fund

<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Revenue Source</u>
PARKS & RECREATION	FIELD EQUIPMENT PURCHASE	7,000	Development Fees
		<u>Total \$</u>	<u>7,000</u>

Municipal Facilities & Equipment Impact Fee Fund

<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Revenue Source</u>
MUNICIPAL FACILITIES & EQUIP	BUILDING RENOVATION/UPGRADES	40,000	Development Fees
		<u>Total \$</u>	<u>40,000</u>

Fire Impact Fee Fund

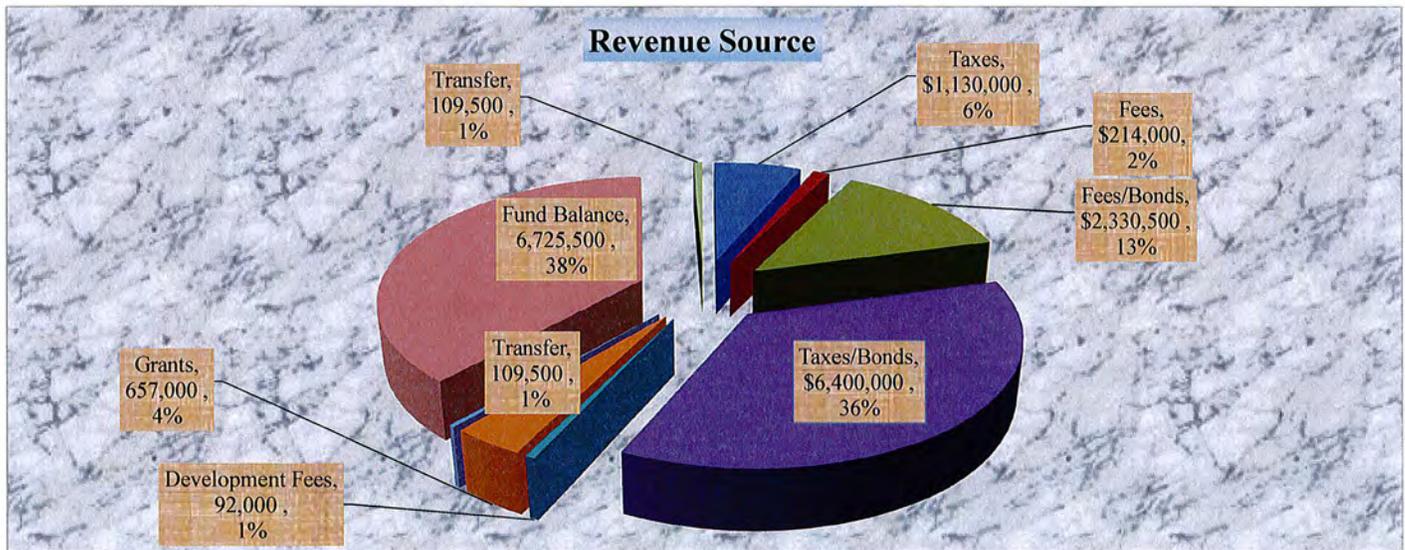
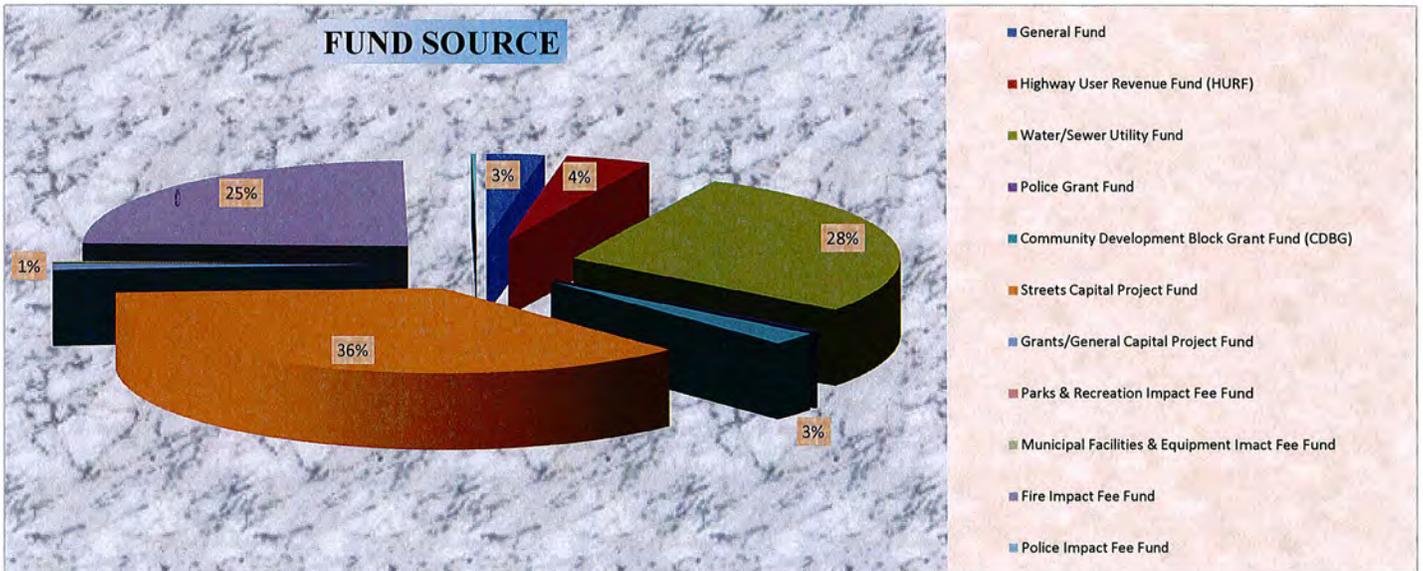
<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Revenue Source</u>
BONDS	FIRE STATION CONSTRUCTION	4,309,500	Fund Balance/Transfer
		<u>Total \$</u>	<u>4,309,500</u>

Police Impact Fee Fund

<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Revenue Source</u>
POLICE FEE	DESIGN CONCEPT FOR NEW POLICE STATION	45,000	Development Fees
		<u>Total \$</u>	<u>45,000</u>

<u>Fund</u>	<u>Amount</u>
General Fund	\$ 510,000
Highway User Revenue Fund (HURF)	745,500
Water/Sewer Utility Fund	4,994,500
Police Grant Fund	32,000
Community Development Block Grant Fund (CDBG)	422,500
Streets Capital Project Fund	6,400,000
Grants/General Capital Project Fund	202,500
Parks & Recreation Impact Fee Fund	7,000
Municipal Facilities & Equipment Impact Fee Fund	40,000
Fire Impact Fee Fund	4,309,500
Police Impact Fee Fund	45,000
Total	\$ 17,708,500

<u>Revenue Source</u>	<u>Amount</u>
Taxes	\$ 1,130,000
Fees	\$ 214,000
Fees/Bonds	\$ 2,330,500
Taxes/Bonds	\$ 6,400,000
Development Fees	\$ 92,000
Grants	\$ 657,000
Loan	\$ 50,000
Fund Balance	\$ 6,725,500
Transfer	\$ 109,500
Total	\$ 17,708,500



Capital Project Descriptions

FUND #	DEPARTMENT/FUNDING SOURCE	PROJECT TITLE	PROJECT AMOUNT
10 -GENERAL FUND	FACILITIES	COURT REMODEL	\$ 50,000
PROJECT DESCRIPTION		OPERATING IMPACT:	-

To accommodate staff space requirements and to comply with Supreme Court Administrative Orders, the Court will be remodeling the offices formerly used for the Arts program. The remodel will include carpeting, removal/addition of walls to segregate the Attorney meeting room from the Court operations, and the addition of computer and telephone connections and workstations. The Court will be adding two new positions to enhance court order compliance and collections. The current space limitations would not permit housing these positions in the Court building. The Court will also be able to provide a private space for attorneys to meet and confer with their clients, and for prosecutors to meet and confer with victims, as required by the Supreme Court. The Court will use the additional space to accomplish a major scan-and-shred records project to modernize our record-keeping and minimize our paper storage.

FUND #	DEPARTMENT/FUNDING SOURCE	PROJECT TITLE	PROJECT AMOUNT
10 -GENERAL FUND	PARKS	EL MIRAGE ROAD BILLBOARD	150,000
PROJECT DESCRIPTION		OPERATING IMPACT:	6,000

The El Mirage Billboard will be constructed at Gateway Park and will be used to advertise community events. In addition to advertising community events the billboard may be used for selling advertising.

FUND #	DEPARTMENT/FUNDING SOURCE	PROJECT TITLE	PROJECT AMOUNT
10 -GENERAL FUND	PARKS	GENTRY PARK IMPROVEMENTS	275,000
PROJECT DESCRIPTION		OPERATING IMPACT:	-

Improvements at Gentry Park are to improve the overall functionality of the facility in following general design principles of Gateway Park including; new fencing around ballfield, new dugouts and backstop, shade structures over key locations, concession/restroom building remodeling, new ramada, and landscaping/signage.

FUND #	DEPARTMENT/FUNDING SOURCE	PROJECT TITLE	PROJECT AMOUNT
10 -GENERAL FUND	FIRE	HEART MONITOR	35,000
PROJECT DESCRIPTION		OPERATING IMPACT:	-

Replace one of three 12-lead heart monitor/defibrillators. Current monitor is outside of recommended life span of 5-8 years. The new monitor will go into front line service and the older of the remaining two monitors will become the back-up monitor if one of the two front line monitors goes out of service.

FUND #	DEPARTMENT/FUNDING SOURCE	PROJECT TITLE	PROJECT AMOUNT
21- HURF	HURF REVENUE	DYSART RANCHETTES PAVING	400,000
PROJECT DESCRIPTION		OPERATING IMPACT:	-

Paving of the existing dirt roads within the Dysart Ranchettes area except for the two private street sections of Wolfley and Sahuaro between 129th & 127th. Construction cost is estimated at \$2,000,000 with \$1.6 million in federal grant funds. ADOT will award the project and complete construction as a federal aid project.

FUND #	DEPARTMENT/FUNDING SOURCE	PROJECT TITLE	PROJECT AMOUNT
21- HURF	HURF REVENUE	DOWNTOWN ALLEY PAVING	125,500
PROJECT DESCRIPTION		OPERATING IMPACT:	-

Continue paving of alley ways in downtown area. This is part of the PM 10 dust mitigation projects that the City has been undertaking to reduce particulate matter in the air.

FUND #	DEPARTMENT/FUNDING SOURCE	PROJECT TITLE	PROJECT AMOUNT
21- HURF	HURF REVENUE	DYSART RD-CACTUS TO SOLEDAD - CHIP SEAL	100,000
PROJECT DESCRIPTION		OPERATING IMPACT:	-

Chip seal the east half of Dysart Road from Cactus to Soledad as a proposed surface treatment to extend the life of the existing pavement until adequate funds are available to reconstruct this section of roadway (estimated 17,500 SY) includes crack sealing, patching, type II rubberized chip seal, and pavement marking.

FUND #	DEPARTMENT/FUNDING SOURCE	PROJECT TITLE	PROJECT AMOUNT
21- HURF	HURF REVENUE	DYSART RD - TBIRD TO GRNWX - MICROSURFACE	100,000
PROJECT DESCRIPTION		OPERATING IMPACT:	-

Microsurface the full width of Dysart Road from Thunderbird to Greenway as a proposed surface treatment to extend the life of the existing pavement until adequate funds are available to resurface this section of roadway (estimated 31,500 SY) includes crack sealing, microsurfacing, and pavement marking.

Capital Project Descriptions

FUND #	DEPARTMENT/FUNDING SOURCE	PROJECT TITLE	PROJECT AMOUNT
21- HURF	HURF REVENUE	CACTUS ROAD FLOOD PROTECTION	20,000
PROJECT DESCRIPTION		OPERATING IMPACT:	

Flood protection at the Cactus Road wash dip section to provide additional erosion control on the downstream side of the road to minimize flood damage until adequate funds are available to reconstruct Cactus Road which would remove overtopping floodwaters from this arterial roadway.

FUND #	DEPARTMENT/FUNDING SOURCE	PROJECT TITLE	PROJECT AMOUNT
24 - POLICE GRANTS	GRANT REVENUE	ACJC CRIMINAL RECORDS MGMT GRANT	32,000
PROJECT DESCRIPTION		OPERATING IMPACT:	

Document management system to support the storage, retention, search and retrieval of law enforcement documents such as crime reports, accident reports, citations, and any other documents that are currently physically stored in filing cabinets. This will improve efficiency, reduce staff time required to store and retrieve reports, and eliminate the need for additional physical space for record storage.

FUND #	DEPARTMENT/FUNDING SOURCE	PROJECT TITLE	PROJECT AMOUNT
31- CDBG	GRANT REVENUE	MAIN ST. WATERLINE IMPROVEMENT	422,500
PROJECT DESCRIPTION		OPERATING IMPACT:	

Water main reconstruction in the Main Street area to replace failing four inch asbestos cement pipe with new eight inch ductile iron pipe. Waterline reconstruction will both reduce the number of main breaks in the area and improve fire flow for emergencies.

FUND #	DEPARTMENT/FUNDING SOURCE	PROJECT TITLE	PROJECT AMOUNT
51- WATER/SEWER	SEWER	REPLACEMENT K TURBO BLOWER	58,000
PROJECT DESCRIPTION		OPERATING IMPACT:	

Replace an existing Kaiser rotary lobe blower with a new K Turbo turbine blower. Part of our standard replacement cycle, the turbo blower reduces electrical consumption by 25% and reduces maintenance costs. There are a total of six blowers currently in operation at the plant (4 Turbo and 2 rotary lobe).

FUND #	DEPARTMENT/FUNDING SOURCE	PROJECT TITLE	PROJECT AMOUNT
51- WATER/SEWER	SEWER	REPLACEMENT MOTOR	10,000
PROJECT DESCRIPTION		OPERATING IMPACT:	

Replacement motor in the sewer plant operations. Motor replacement is dependent upon annual inspection and/or failure of existing motors at the facility.

FUND #	DEPARTMENT/FUNDING SOURCE	PROJECT TITLE	PROJECT AMOUNT
51- WATER/SEWER	SEWER	REPLACEMENT PUMP	46,000
PROJECT DESCRIPTION		OPERATING IMPACT:	

Replacement pump in the sewer plant operations. Pump replacement is dependent upon annual inspection and/or failure of existing pumps at the facility.

FUND #	DEPARTMENT/FUNDING SOURCE	PROJECT TITLE	PROJECT AMOUNT
51- WATER/SEWER	WATER	UTILITY CARTS	20,000
PROJECT DESCRIPTION		OPERATING IMPACT:	

Two replacement utility carts for daily meter reading operations. Existing carts are ineffective and unreliable for daily operation and beyond their useful life.

FUND #	DEPARTMENT/FUNDING SOURCE	PROJECT TITLE	PROJECT AMOUNT
51- WATER/SEWER	SEWER	WWTP SECURITY	273,000
PROJECT DESCRIPTION		OPERATING IMPACT:	

WWTP Security project includes enhanced access control and perimeter fencing/wall/gate improvements to adequately secure the facility. This project started is currently under design with construction anticipated to be completed in FY11-12.

Capital Project Descriptions

FUND #	DEPARTMENT/FUNDING SOURCE	PROJECT TITLE	PROJECT AMOUNT
51- WATER/SEWER	SEWER	SOUTHERN SEWER EXT. AND LIFT	1,050,000
PROJECT DESCRIPTION		OPERATING IMPACT:	

The Southern Sewer Extension and Lift Station project was identified in the April 2008 wastewater master plan update study as existing gravity sewer is not feasible south of Olive. The project will provide design for a lift station near Butler Avenue (south of Olive) and associated force main to existing gravity sewer at Olive and El Mirage. The total cost of construction will be determined once preliminary design is complete. This project is not scheduled to begin until findings of the Tolleson wastewater feasibility study are reviewed which could impact design of the southern sewer.

FUND #	DEPARTMENT/FUNDING SOURCE	PROJECT TITLE	PROJECT AMOUNT
51- WATER/SEWER	SEWER	WASTEWATER SYSTEM IMPROVEMENTS	100,000
PROJECT DESCRIPTION		OPERATING IMPACT:	

Wastewater system improvements include miscellaneous improvements and repairs to the existing wastewater system and treatment plant. Improvements and repairs are scheduled upon annual review of existing systems and/or failure of system components.

FUND #	DEPARTMENT/FUNDING SOURCE	PROJECT TITLE	PROJECT AMOUNT
51- WATER/SEWER	SEWER	CITY-WIDE DRAINAGE IMPROVEMENTS/CULVERTS	500,000
PROJECT DESCRIPTION		OPERATING IMPACT:	

City-wide drainage improvements includes the construction of the pedestrian access barriers / grates at various locations along the Lower El Mirage Wash. This item also includes identified improvements and repairs necessary upon annual review and inspection of existing storm water and drainage systems.

FUND #	DEPARTMENT/FUNDING SOURCE	PROJECT TITLE	PROJECT AMOUNT
51- WATER/SEWER	WATER	WELL # 9 - BRISAS WELL CONSTRUCTION	2,400,000
PROJECT DESCRIPTION		OPERATING IMPACT:	

Carryforward project. Completion of Well #9 will provide adequate water supply to the City until such time as major commercial and industrial development begins in the City.

FUND #	DEPARTMENT/FUNDING SOURCE	PROJECT TITLE	PROJECT AMOUNT
51- WATER/SEWER	WATER	CITY-WIDE SYSTEM IMPROVEMENTS	407,500
PROJECT DESCRIPTION		OPERATING IMPACT:	

City-wide water system improvements include miscellaneous improvements and repairs to the existing water system including our existing well sites. Improvements and repairs are identified through an annual review of the existing systems and/or failure of components.

FUND #	DEPARTMENT/FUNDING SOURCE	PROJECT TITLE	PROJECT AMOUNT
51- WATER/SEWER	SEWER	LOWER EL MIRAGE ROAD DRAINAGE DESIGN	50,000
PROJECT DESCRIPTION		OPERATING IMPACT:	

Funding for the design of the Lower El Mirage Road Drainage Design is being provided by a loan from the General Fund. The design in conjunction with other agency funds will provide the basis for determining future costs and drainage improvements needed to ensure proper flood control in time of heavy rain and runoff.

FUND #	DEPARTMENT/FUNDING SOURCE	PROJECT TITLE	PROJECT AMOUNT
51- WATER/SEWER	SEWER	CUSTOMER SERVICE REMODEL	80,000
PROJECT DESCRIPTION		OPERATING IMPACT:	

The customer service remodel will provide for the relocation of customer service staff and operations from the City Hall to the City building at 14406 N. Alto Street directly adjacent to one of the City well sites. The relocation will provide additional space as currently needed for customer service operations and free space at City Hall for an alternative use. Remodeling costs include relocation of existing counters and equipment, refurbishing of the existing City Hall space, and additional security enhancements to the Alto facility due to the nature of Customer Service operations.

FUND #	DEPARTMENT/FUNDING SOURCE	PROJECT TITLE	PROJECT AMOUNT
56 - STREETS CAPITAL	BOND PROCEEDS	EL MIRAGE ROAD IMPROVEMENTS	6,400,000
PROJECT DESCRIPTION		OPERATING IMPACT:	

The City is partnering with McDot and MAG to complete construction of El Mirage Road from Northern to Thunderbird and to complete improvements along Thunderbird Road from Grand Avenue to west of El Mirage Road. The City has bond authorization to pay for its share of the improvements. McDot will provide \$6 million and MAG will provide 70% funding up to approximately \$36 million. The City intends to accelerate the project to complete improvements in less than five years. The original projections were for the project to take approximately ten years.

Capital Project Descriptions

FUND #	DEPARTMENT/FUNDING SOURCE	PROJECT TITLE	PROJECT AMOUNT
58 - GENERAL CAPITAL	GRANT REVENUE	ECO HOUSING GRANT	167,500
PROJECT DESCRIPTION		OPERATING IMPACT:	

Grant proposal requests \$167,500 from the Pascua Yaqui Tribe (Tucson) to transform a home (Eco House) in the original downtown area into a replicable, scalable model of energy efficiency and re-use. Assisting with Eco House renovations will be 20 El Mirage residents who will receive energy-related occupational training under the grant. An in-kind match of \$45,000 in staff time was proposed to help implement and administer this project.

FUND #	DEPARTMENT/FUNDING SOURCE	PROJECT TITLE	PROJECT AMOUNT
58 - GENERAL CAPITAL	GRANT REVENUE	WIFA DESIGN ASSISTANCE GRANT	35,000
PROJECT DESCRIPTION		OPERATING IMPACT:	-

The WIFA design assistance grant is a grant that the City is applying for to provide design assistance on pumping enhancements of sludge at the wastewater treatment plant. Currently, manual pumping is required that is labor and maintenance intensive. The design grant is being sought to provide a design solution that will improve efficiency in sludge handling operations at the plant thereby reducing ongoing operational costs.

FUND #	DEPARTMENT/FUNDING SOURCE	PROJECT TITLE	PROJECT AMOUNT
65 - PARKS DIF	PARKS & RECREATION	FIELD EQUIPMENT PURCHASE	7,000
PROJECT DESCRIPTION		OPERATING IMPACT:	-

This is a place holder for Development Impact Fee related projects. None are currently programmed for this level of funding, however the City is budgeting all available funds to ensure that if future projects are identified funds have been budgeted.

FUND #	DEPARTMENT/FUNDING SOURCE	PROJECT TITLE	PROJECT AMOUNT
66 - MUN. FAC. DIF	MUNICIPAL FACILITIES & EQUIP	BUILDING RENOVATION/UPGRADES	40,000
PROJECT DESCRIPTION		OPERATING IMPACT:	-

This is a place holder for Development Impact Fee related projects. None are currently programmed for this level of funding, however the City is budgeting all available funds to ensure that if future projects are identified funds have been budgeted.

FUND #	DEPARTMENT/FUNDING SOURCE	PROJECT TITLE	PROJECT AMOUNT
67 - FIRE DIF	BONDS	FIRE STATION CONSTRUCTION	4,309,500
PROJECT DESCRIPTION		OPERATING IMPACT:	-

Additional funds in the amount listed are being included in the budget to provide for the additional design cost of relocating the station to the Council approved site directly adjacent to the existing station.

FUND #	DEPARTMENT/FUNDING SOURCE	PROJECT TITLE	PROJECT AMOUNT
68 - POLICE DIF	POLICE FEE	DESIGN CONCEPT FOR NEW POLICE STATION	45,000
PROJECT DESCRIPTION		OPERATING IMPACT:	-

Identified in the Council Goals is the construction of a new Police Station. In pursuit of that goal, a design concept feasibility study is needed to identify; scope of project, initial site analysis, optimal type of building, preliminary space needs, and construction cost estimates.

Total of all Capital Projects:	\$ 17,708,500
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Other Capital Related Budget Items:			
58400922 GRANT REVENUE	FUTURE CIP PROJECTS		20,000,000
51408405 SEWER	SEWER TREATMENT PLANT - PERC		1,350,000
51408409 SEWER	DEPRECIATION EXPENSE		1,400,000
			<u>40,458,500</u>

Debt Summary



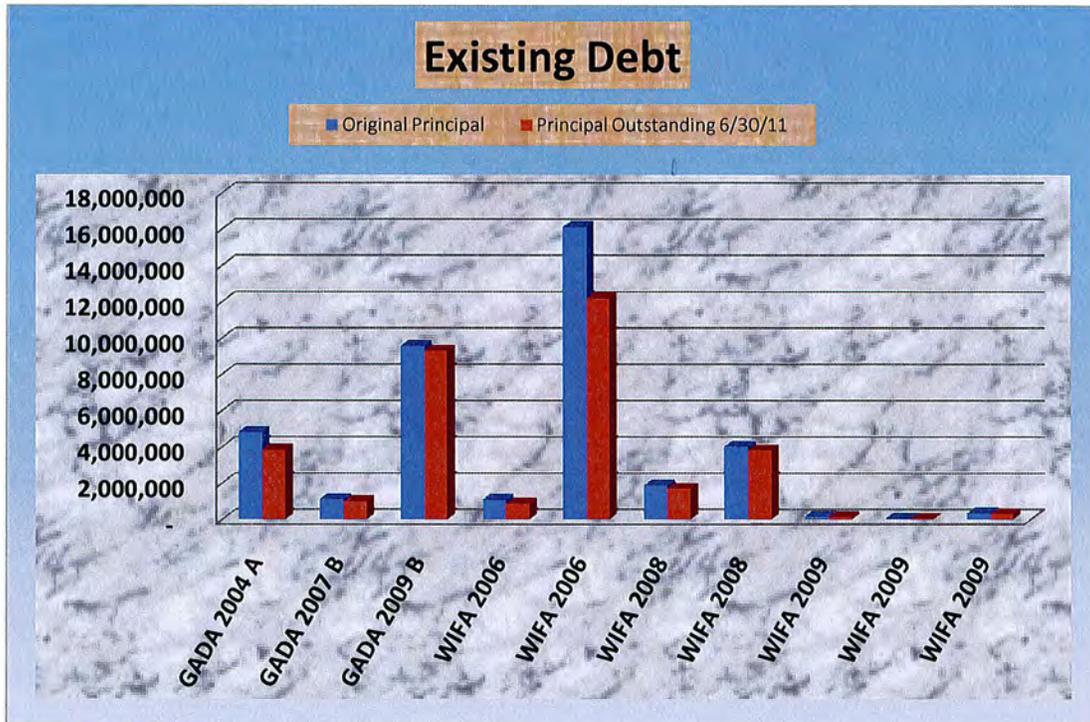
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2011-2012 FINAL BUDGET

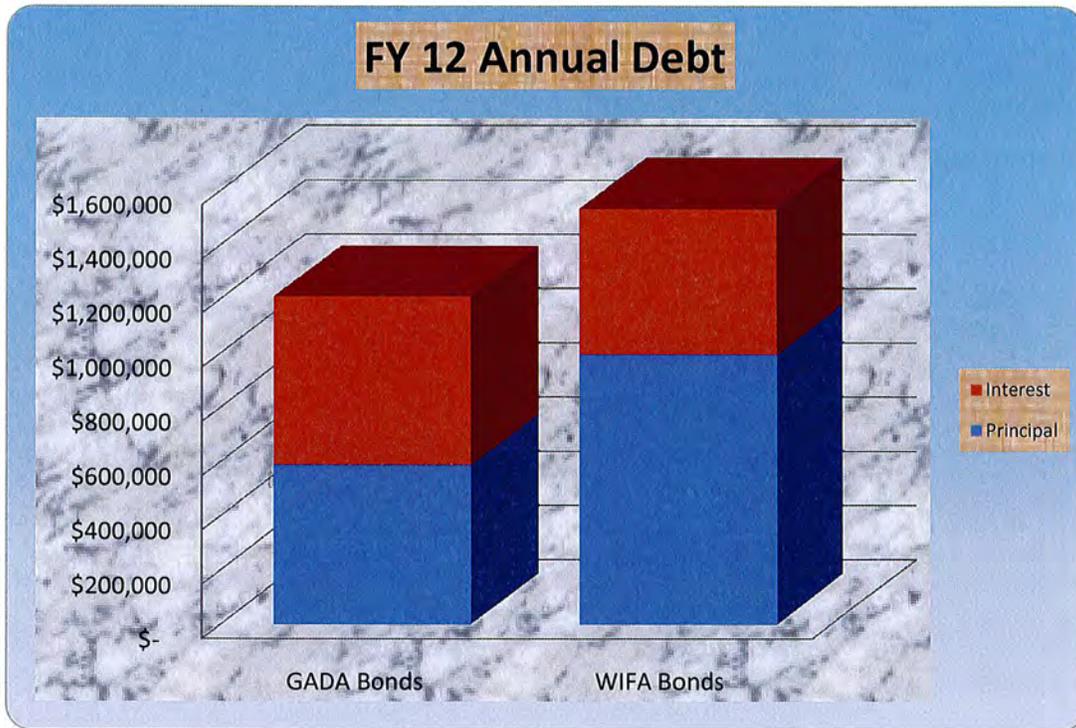


Existing Debt

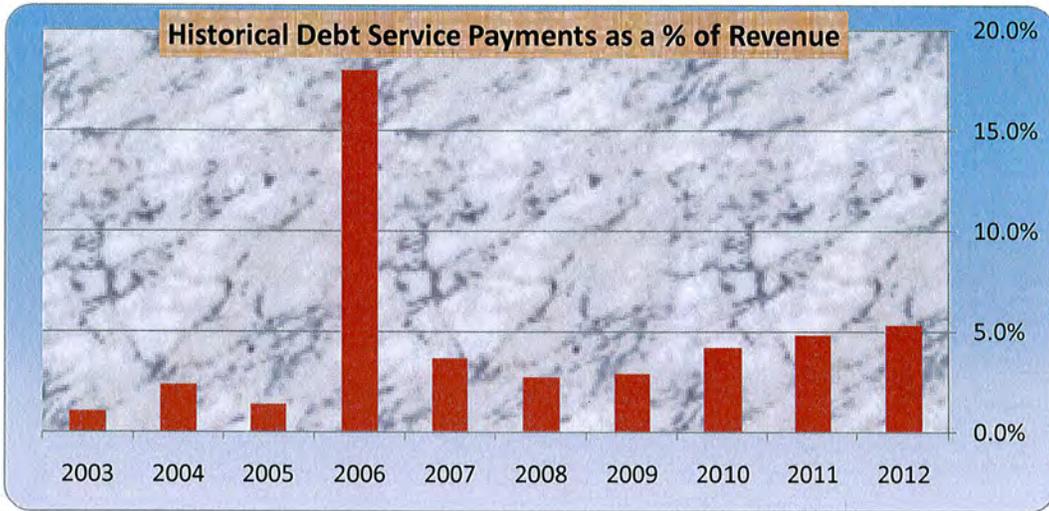
Bond Issue	Original Principal	Principal Outstanding 6/30/11
GADA 2004 A	4,855,000	3,870,000
GADA 2007 B	1,145,000	1,035,000
GADA 2009 B	9,600,000	9,330,000
WIFA 2006	1,108,911	889,110
WIFA 2006	16,143,129	12,223,129
WIFA 2008	1,900,000	1,742,927
WIFA 2008	4,040,000	3,863,546
WIFA 2009	189,880	168,343
WIFA 2009	88,587	83,206
WIFA 2009	356,230	331,780



	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
GADA Bonds	\$ 590,000	\$ 621,332	\$ 1,211,332
WIFA Bonds	996,583	538,689	1,535,272
Total	\$ 1,586,583	\$ 1,160,021	\$ 2,746,604



Fiscal Year	Population	Total Debt	Total Debt Per Capita	Total Debt Payments
2012	31,797	\$ 37,595,235	\$ 1,182	\$ 2,746,604
2011	33,610	39,219,201	1,167	1,562,500
2010	33,711	30,984,888	919	1,367,694
2009	33,647	21,006,439	624	998,923
2008	33,585	20,384,696	607	957,660
2007	32,605	8,442,496	259	1,201,433
2006	32,061	16,353,676	510	4,290,000
2005	28,420	17,934,757	631	300,000
2004	25,550	39,534,280	1,547	504,538
2003	20,645	54,181,567	2,624	253,500



Year	Total Debt	Total City Revenue Received
2012	37,595,235	51,507,500
2011	39,219,201	32,303,159
2010	30,984,888	32,465,241
2009	21,006,439	34,395,547
2008	20,384,696	35,083,701
2007	8,442,496	32,763,791
2006	16,353,676	23,819,492
2005	17,934,757	21,317,638
2004	39,534,280	21,165,797
2003	54,181,567	23,674,311



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2011-2012 FINAL BUDGET



Consolidated Fee Schedule



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2011-2012 FINAL BUDGET



**City Of El Mirage, AZ
Comprehensive Fee Schedule
FY 11-12**

Fee Description	Type	Adopted Fee Amount
Finance		
Business License	Annual	\$100
City/State Sales Tax Permit	Annual	\$27
Massage Therapist License	Annual	\$2,000
Mining License	Annual	\$2,000
Commercial Rental Property	Annual	\$100
Residential Rental Property	Annual	\$25
Residential Rental Property (each additional)	Annual	\$10
Sexually Oriented Business	Annual	\$2,000
Special Events	Per Event	\$65
Change/Update Bus. License	As Needed	\$25
Delinquent Fee	As Needed	10% of license
Sale/Transfer Business	As Needed	\$1
Retail Tax	Per \$1 Transacted	3%
Restaurant Tax	Per \$1 Transacted	3%
Lodging Tax	Per \$1 Transacted	5%
Utility Tax	Per \$1 Transacted	3%
Telecomm Tax	Per \$1 Transacted	3%
Contracting Tax	Per \$1 Transacted	3%
Use Tax	Per \$1 Transacted	3%
Fire		
Operational Permits		
Aerosol products	Annual	\$50
Aviation Facilities	Annual	\$50
Amusement Buildings	Annual	\$300
Carnivals & Fairs	per application	\$200
Cellulose Nitrate Film	Annual	\$50
Combustible Fiber Storage	Annual	\$50
Compressed Gases	Annual	\$50
Covered Mall Buildings	Annual	\$100
Cryogenic Fluids	Annual	\$50
Cutting & Welding	Annual	\$50
Dry Cleaning Plants	Annual	\$50
Exhibits & Trade Shows	Annual	\$200
Explosives	per Application	\$50
Fire Hydrants/Valves Operation or Use	per application	\$50
Fire Protection Contractor	Annual	\$75
Flammable/Combustible Liquids (storage, handle, use)	Annual	\$250
Floor Finishing	Annual	\$50
Fruit Ripening	Annual	\$50
Fumigation/Thermal Insecticidal Fogging	per application	\$75
Hazardous Materials	Annual	\$150 - \$300
Hazardous Production Material Facility	Annual	\$500
High Piled Combustible Storage	Annual	\$50
Hot Work Operations	per application	\$50
Industrial Ovens	Annual	\$50
LPG Storage, use, handle, dispense	Annual	\$50
LPG Exchange Station	Annual	\$50
Magnesium Working	Annual	\$50
Misc. Combustible storage >2,500 cu. Ft.	Annual	\$50
Open burning	per application	\$50
Open flames & torches	per application	\$50
Open Flames & candles	per application	\$50

City Of El Mirage, AZ
Comprehensive Fee Schedule
FY 11-12

Fee Description	Type	Adopted Fee Amount
Organic coatings	Annual	\$50
Places of Public Assembly	Annual	\$100
Pyrotechnic Special Effects	per application	\$300
Pyroxylin Plastics	Annual	\$50
Refrigeration Equipment	Annual	\$50
Repair garages & Motor Fuel dispensing Facilities	Annual	\$50
Rooftop Heliports	Annual	\$50
Spraying or Dipping Operations	Annual	\$50
Storage of Scrap Tires & By Products	Annual	\$50
Temporary Membrane Structures & Canopies	per application	\$80
Tire Rebuilding Plants	Annual	\$50
Waste handling	Annual	\$50
Storage of Wood Products >200 Cu. Ft.	Annual	\$50
Construction Permit Fees		
Automatic Fire extinguishing Systems	per application	\$375
Battery Systems	per application	\$50
Compressed gases	per application	\$250
Fire Alarm/Detection Systems	per application	\$450
Fire pumps and Related equipment	per application	\$150
Flammable/Combustible Liquids	per application	\$360
Hazardous Materials	per application	\$211
Industrial ovens	per oven	\$50
LP- Gas	per tank	\$217
Spraying or Dipping Operations	per booth	\$150
Standpipe Systems	per application	\$50
Temporary Membrane Structures & Canopies	per application	\$80
Miscellaneous Fees		
False alarms (after 2nd false alarm)	per alarm	\$150
False alarms (after 5th false alarm)	per alarm	\$340
False alarms (after 9th false alarm)	per alarm	\$700
Fire Flow Test	per test	\$50
Advanced Life Support Transports	per incident	\$84
CPR Fees	Non-resident	\$35
	Resident	\$10

Clerk

Public Record Requests	Per page	\$0.50
Notary Public		\$2
Agenda Subscription		\$60
Public Record Requests - recording		\$10
Regular/Special Council Meeting Minutes		\$120
Appeal - Notice of Violation		\$10
Copies - 8.5 x 11		\$0.50
8.5 x 14		\$0.75
11 x 17		\$0.90

IT

CD-ROM Data Diskette		\$65
Map - 8.5 inch by 11 inch	Paper Size	\$2
Map - 11 X 17	Paper Size	\$4
Map - 18 X 24	Paper Size	\$10
Map - 24 X 36	Paper Size	\$20
Map - 36 X 48	Paper Size	\$40

**City Of El Mirage, AZ
Comprehensive Fee Schedule
FY 11-12**

Fee Description	Type	Adopted Fee Amount
Recreation		
Ramada Rentals- This fee is charged to the general public for use of ramada space for designated times.	Per Hour Res. & Non-Res.	Residents \$15/\$30/\$50 Non-Resident \$30/\$60/\$100
Field Rentals- This fee is charged to the general public/groups/organizations for guaranteed playing space.	Per Hour Per Field Res. & Non-Res.	Residents \$30 + \$25 w/lights Non-Residents \$60 + \$25 w/lights
Center Rentals - This fee is charged for the use of the multipurpose room at the El Mirage Senior Center	Per Hour	\$50 Flat Fee
Contracted Service Fees (Classes) - These percentage fees are charged to organizations for use of city facilities and parks.	20%-30% of registration fee	Varies depending on enrollment
SENIOR CENTER		
Senior Center Rental	Per Hour	Resident - \$50 /Non-Resident \$100
Multi-purpose Room Only	Per Hour	Resident - \$25 /Non-Resident \$75
Classroom Only	Per Hour	Resident - \$25 /Non-Resident \$75
Kitchenette (with room or center rental)	Per Hour	Resident - \$10 /Non-Resident \$20
Supervision/Personnel	Per Hour	\$25
Reservation & Cleanup Deposit		\$200
RAMADA RENTAL		
Reservation & Cleanup Deposit		\$150
FIELD RENTAL		
Reservation & Cleanup Deposit		\$150
COMPLEX - BOTH FIELDS		
Reservation Fee	Per Hour	Resident - \$50 /Non-Resident \$100
w/Complex Lights	Per Hour	\$50
Reservation & Cleanup Deposit		\$300
Supervision/Personnel	Per Hour	\$25
Community Development		
Address Assignment	Per Request	\$50
Administrative Appeal	Per Appeal	\$100
Annexation/Deannex	Per Annexation	\$1,500
Appeal to P&Z/Council	Per Appeal	\$1,000
Comp Sign Package	Per Request	\$1,000
Conditional Use Permit	Per Request	\$1,450
Continuance Request	Per Continuance	\$250
Development Agreement	Per Request	All Legal Costs
Final Plat	Per Plat	\$1,000+10/lot
General Plan Amend [Maj]	Per Request	\$1,500
General Plan Amend [min]	Per Request	\$1,000
Group Home Request	Per Request	\$200
Landscaping Review	Per Sheet	\$200
Map Amendment - C	Per Request	\$1,500
Map Amendment - I	Per Request	\$1,500
Map Amendment - R	Per Request	\$1,500
PAD Amendment [M]	Per Request	\$1,000
PAD Amendment [m]	Per Request	\$500
PAD Overlay & Plan	Per Request	\$1,500
Planner Consultation	Per 1/2 Hour	\$50
Pre-Application	Per Request	\$500

**City Of El Mirage, AZ
Comprehensive Fee Schedule
FY 11-12**

Fee Description	Type	Adopted Fee Amount
Preliminary Plat	Per Plat	\$1,000+10/lot
Site Plan Amend [M]	Per Request	\$1,000
Site Plan Amend [m]	Per Request	\$500
Site Plan Review	Per Request	\$1,450
Street Name Change	Per Request	\$1,000-\$1,500
Subdivision Variance	Per Request	\$1,000 each
Temporary Use Permit	Per Request	\$100
Zoning Text Amendment	Per Request	\$1,500
Zoning Certification	Per Request	\$100
Zoning Variance [R/C]	Per Request	\$250/\$1,000
Accessory Structure >120 Sq. Ft.(sheds)		\$25
Certificate of Occupancy:		
C. of Completion (no Occupancy)	per bldg	\$50
Temporary C/O	each	\$200 first 30 day period \$400- 31-60 Days \$ 1,000 -61-90 Days
Commercial C/O	per bldg	\$200
Residential	per house	\$100
Multi-Family	per bldg	\$100
Conversion of existing space to livable area- Residential only. See Arts		50% of Valuation Chart for R3 based on new
District fees for commercial conversion		area
Assessory Structures	per bldg	\$25
Single Family Dwelling	per house	\$150
Commercial Bldg	Per bldg	\$200
Electric Meter Clearance w/o repair	each	\$35
Electric Repair/New Construction	each	\$50
		15% permit fee- Comm.
Flag Poles over 30 feet	each	\$25
Gas Line: New	each	\$50
Repair	each	\$35
Gas Test/ Clearance only		\$35
Mechanical Repair- New Construction	each	\$50 Res.
		15% permit fee- Comm.
Repair		\$35
Permit Extension	each	25% of original permit fee
Permit Expedited	each	2 x permit fee
Permit Expired	each	50% original permit fee
Plumbing Repair/ New Construction	each	\$50
		15% permit fee- Comm.
Repair		\$35
Pre-fabricated Structures:		
Mobile Home, Park Model >400 s.f.	each	\$ 300 set up fee*
Modular (Commercial)	each	\$600 (+ MPE)*
Manufactured/ Factory built	each	\$ 5 per lineal ft. (+MPE)*
Accessory garages, carports, storage	each	\$ 100 set up fee
*These fees are established by the Office of Manufactured Housing		
Pools and Spas:		
In Ground pool	each	\$300
Spa (in ground)	each	\$75
Pool site review (std plans on file)	each	\$50
Semi-public pool site review	each	\$100
Review of Standard Plans		see review fees
Review w/o Std Plans on file		\$50
Relocation of Building (inspect. Req'd)	each	\$200 (+MPE fees)
Stucco- house or assessory structure	each	\$30
Temporary Structures/Power:		

**City Of El Mirage, AZ
Comprehensive Fee Schedule
FY 11-12**

Fee Description	Type	Adopted Fee Amount
Temp. Construction trailer	each	\$200
Temp. Electrical/Generator	each	\$100
Temp. (over 60 days/cond.partial)	each	\$1000 per bldg
Tenant Improvement	each	\$100 per suite
Water Heater:		
New or replacement	each	\$30
Solar	each	Valuation or \$100 w/ std plans
Work Started w/o permits		
GREEN/ SUSTAINABLE/ ENERGY		
		FEE
Green Energy Build –Administ. Doc. Fee		\$250
Greywater irrigation system		\$100
LEED Certified- Administ. Documentation Fee		\$250
Solar PV System- Commercial		Based on Valuation
Solar PV System- Residential		Valuation or \$ 300 w/ std plans
Solar Water Heater		Valuation or \$ 100 w/ std plans
Tankless Water Heater (replacing old unit, gas or electric)		\$50
Turbine or wind generation systems		\$150
Plan Review		
Appeal Hearing Fee	each	\$300
Change/ revisions to approved plans	each	\$75 per hour (Min. 1 hr)
Deferred Truss Calculations	each submittal	
Residential		\$100
Commercial		\$250
Expedited Plan Review	each	2x fee (1/2 time)
Plan Review	each	65% of permit fee
Refunds	each	Refund of 80% permit fee minus review fees
Residential Site plan (w/std plans)	each	\$50
Standard Plans (valid for code cycle)		
Aluminum carports/Canopies	each	\$75
House Plans	each	Based on Valuation
Manuf. Bldg Installation details	each	\$100
Pools	each	\$100
Solar installations- WH/PV	each	\$100
Inspections		
Electrical, Mechanical, Plumbing (MPE)	each	\$50 residential 15% permit fee- Comm. \$75 (Min. 2 hrs)
After Business Hours		Actual cost
3rd Party Inspections		
Reinspection fee (after 3 failures)		\$25
ADAPTIVE REUSE- SPECIAL CONDITION FEES		
Conversion of existing residential to Live/Work unit		\$ 100 flat fee
Conversion of existing Commercial to Live/Work unit		\$ 250 flat fee
Permits by Inspection (no plans- residential live/work only)		\$150
Consultation prior to Permit by Inspection		No charge
Signs		
0-32 s.f.	each	\$50
33- 48 s.f.	each	\$75
Over 48 s.f.	each	\$125
Monument/ Pylon	each	Based on Actual Value
Electrical Connection	each	\$40
Face Panel Change out only	each	\$25
Temporary Banner (30 days)	each	\$30
New Construction See Valuation Table		

**City Of El Mirage, AZ
Comprehensive Fee Schedule
FY 11-12**

Fee Description	Type	Adopted Fee Amount
Fees based on Valuation		
Fencing:		
<36" high (all materials)	lineal foot	\$2
>36" high- all materials	lineal foot	\$3
Masonry> 36"high/retaining walls	lineal foot	\$5
Residential:		
Patio or deck	square foot	\$10
Room Addition	square foot	\$20
Ramada/Gazebo/Pergola> 120 s.f.	square foot	\$10
Unfinished basement	square foot	\$15
Conversion of exist. space to livable	square foot	\$15
Commercial:		
New Construction		Use Valuation Chart
Shell/Grey Building		80% of Calculated Value
Tenant Improvement- Office/Merch.	square foot	\$20
Tenant Improvement- Rest. Or Med.	square foot	\$30
Tenant Improvement- Vanilla Shell	square foot	\$20
All other projects not included		Actual Stated Value - see below
Engineering		
Plan Review	per sheet	\$200
Report Review	per report	\$600
At Risk Grading/Drainage Permit	per permit	150% of actual grading/drainage permit cost
Haul Permit	per permit/per haul	\$300
Permit	per permit	3.5% of actual contract construction costs
Court		
Default Fee	Per Charge	\$40
Non-Sufficient Funds		\$25
Court Technology/Security	Per Case	\$25
Warrant		\$200
Jail Cost Reimbursement	Varies	
Police		
Impound		\$150
Public Records Release	Each	\$7.50 or \$10

**El Mirage Water, Sewer and Sanitation Rates
Fiscal Year 2011-12**

WATER

	<u>FY 2011-12</u>
Residential:	
	<u>Per Month</u>
Base Charge (all meter sizes)	\$16.34
Volume Rate (gallons)	<u>Rate per 1,000 gallons</u>
0 - 5,000	\$2.94
5,001 - 15,000	3.23
15,001 - 25,000	3.56
> 25,000	3.91
Commercial:	
	<u>Per Month</u>
Base Charge (all meter sizes)	\$19.36
Volume Rate (gallons)	<u>Rate per 1,000 gallons</u>
All Use	\$3.65
Irrigation:	
	<u>Fee per Hour</u>
Dysart Ranchettes Only	\$17.33

SEWER

	<u>FY 2011-12</u>
Residential:	
	<u>Per Month</u>
Base Charge (all meter sizes)	\$5.23
Volume Rate (gallons)	<u>Rate per 1,000 gallons</u>
All Flows	\$2.97
Commercial:	
	<u>Per Month</u>
Base Charge (all meter sizes)	\$5.23
Volume Rate (gallons)	<u>Rate per 1,000 gallons</u>
All Flows	\$2.97

SANITATION

	<u>FY 2011-12</u>
Residential:	
Monthly Fee	\$11.14

Miscellaneous Water and Wastewater Fees

- (1) Disconnect Fee: Ninety-five Dollars (\$95.00) per occurrence and payment is required prior to re-establishment of utility services to said property.
- (2) Establishment Fee: Thirty Dollars (\$30.00) for residential and Fifty Dollars (\$50.00) for commercial to connect service at properties with existing utility services. This fee shall be collected prior to establishing services to said property.
- (3) Emergency Turn-on/Turn-off: Ninety-five Dollars (\$95.00) for emergency services performed outside of regular City business hours. This fee will be waived if problem is determined to be on City side of meter.
- (4) Same Day Fee: Fifty Dollar (\$50.00) fee charged per occurrence for services requested by customer to be performed same business day.
- (5) Relocate/Install Hydrant Meter Fee: Fifty Dollars (\$50.00) to be charged per occurrence.
- (6) Door Hanger Fee: Ten Dollar (\$10.00) fee for delivery of payment reminder notification to residential property addresses and a Fifteen Dollar (\$15.00) fee for delivery to commercial (non-residential) property addresses.
- (7) Collections Fee: Fifteen percent (15%) fee to be applied to all delinquent accounts referred to outside collection agency.
- (8) Meter Testing Fee: Seventy-five Dollar (\$75.00) fee to be charged for request of a special meter testing.
- (9) Tampering Fee: Two Hundred Fifty Dollars (\$250.00) plus cost of labor and materials with a 15% administrative fee to be charged for tampering with City utility meters, equipment or facilities.
- (10) Installation Fee: Installation fee for the actual cost of contractual services, labor and materials, plus a 15% administrative fee to be charged for installation of water connections, taps, meter boxes, etc. for establishment of a new water service.

Council Goals



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2011-2012 FINAL BUDGET



RESOLUTION R11-02-05

A RESOLUTION OF THE COUNCIL OF THE CITY OF EL MIRAGE, MARICOPA COUNTY, ARIZONA, ADOPTING THE 2011 CITY COUNCIL GOAL SETTING REPORT.

WHEREAS, the El Mirage City Council met in 2010 to determine major accomplishments during 2008-2010, to review issues, concerns, trends, and opportunities, to establish the most significant initiatives and programs, and to identify capital projects to be pursued for 2011-2012 and,

WHEREAS, the findings of the session were compiled in the attached report, and

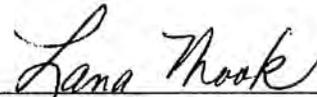
WHEREAS, the City Council wishes to establish these findings and established goals as a baseline for monitoring and reviewing the progress of the City and its administration,

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of El Mirage as follows:

Section 1. The City Council's Goal Setting 2011 Report be attached and made a part of this Resolution, and

Section 2. The City Council Goal Setting 2011 Report establishes a baseline for monitoring and reviewing the progress of the City and its administration.

PASSED, ADOPTED AND APPROVED by the Mayor and Council of the City of El Mirage, Arizona, this 22nd day of February, 2011.

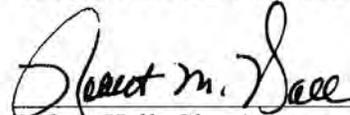


Lana Mook, Mayor

ATTEST:


Richard Saathoff, City Clerk

APPROVED AS TO FORM:


Robert Hall, City Attorney

CITY OF EL MIRAGE, AZ
CITY COUNCIL GOAL SETTING
2011 REPORT

Mayor

Lana Mook

Vice-Mayor

David Shapera

Council Members

Roy Delgado

Jim McPhetres

Jack Palladino

Joe Ramirez

Lynn Selby



Facilitator

Dr. Spencer A. Isom, City Manager

TABLE OF CONTENTS

	Page(s)
Introduction.....	1
The Questionnaire.....	1
Goal Setting Work Session.....	1
Major Accomplishments.....	2
Issues, Concerns, Trends, and Opportunities.....	2
Most Significant Initiatives & Programs for 2011-2012.....	3
Capital Projects to be Pursued in 2011-2012.....	3
Facilitator’s Comments and Signature.....	3
Appendix A – 2011 Preliminary Goal Setting Session: Questionnaire.....	4-7
Exhibit A – Unedited list of all initiatives and programs discussed.....	8
Exhibit B – Unedited list of all capital projects discussed.....	9

INTRODUCTION

City of El Mirage Council Members Shelby, Shapera, and Delgado and Mayor-Elect Mook and Council Members-Elect McPhetres, Palladino, and Ramirez requested the assistance of Dr. Spencer A. Isom to help facilitate a goal setting process. He agreed to organize and facilitate a process that involved the following steps:

1. Prepare a questionnaire to identify the City's major accomplishments; current issues, concerns, trends, and opportunities; most significant initiatives & programs for 2011-2012; and capital projects to be initiated in 2011-2012.
2. Conduct a goal setting work session with the elected officials using their responses to the questionnaire to facilitate an engaging exchange of ideas.
3. Preparation of this final report.

It should be noted Dr. Isom modeled El Mirage's process and the format of this report after a process established by the University of Iowa's Institute of Public Affairs. The U. of Iowa's model, in Dr. Isom's opinion, appeared most efficient and seems to work here.

THE QUESTIONNAIRE

A copy of the questionnaire is attached in Appendix A and is incorporated herein by reference.

GOAL SETTING WORK SESSION

The elected officials held a work session at the Pueblo El Mirage RV and Resort Community. The session was facilitated by Dr. Spencer A. Isom. In attendance and participating in the meeting were Mayor-Elect Lana Mook, Vice-Mayor David Shapera, Council Member Lynn Selby, and elected officials Jim McPhetres, Joe Ramirez, and Jack Palladino. Council Member Roy Delgado was unable to attend but his questionnaire was received and many of his interests were represented.

MAJOR ACCOMPLISHMENTS

Participants identified the following, as the City's major accomplishments during the previous two year period (2008-2010):

- Gateway Park
- Established a first-class police force
- Thunderbird Road resurfacing project
- Red Flex photo enforcement contract
- Dysart-Thunderbird Roads intersection improvements
- Burger King development
- Shell Gas Station development
- Dysart-Cactus Roads traffic signalization
- Passage of bond for road improvements

- Ongoing infrastructure improvements in downtown area

ISSUES, CONCERNS, TRENDS, AND OPPORTUNITIES

Participants identified the following as the issues, concerns, trends, and opportunities presently affecting City services, policies, finances, and operations:

- There is a need for improved communication regarding employment matters
- Staff must be more responsive to Council questions and concerns
- There is a need to dispel any concern regarding the possibility of financial and budgetary mismanagement by improved communications concerning same
- Increased accountability on part of senior staff members and the activities under their purview
- Salaries of senior staff and number of senior staff persons should be reviewed
- There is a need to evaluate staff productivity for opportunities to reduce size of workforce
- Potential need for reduction in force due to reduction in revenues
- Number of firefighters to increase to 27, enough to man second engine company
- Need to rehire laid-off firefighters by resolving SAFER Grant issues
- Increase and evaluate economic development efforts to increase sales tax revenue
- Clerk to track tabled and action items for ninety (90) days, then sunset
- Combine community and economic development departments
- There is a decline in revenues – State-shared revenue, sales tax, property tax, foreclosures, and rental values
- Need for rental surcharge for investors and to locate rentals operating without a business license
- Must improve utility services by online payments, reducing expenses, and eliminating account issues (i.e., zero reads, theft of service, etc.)
- Should take advantage of low cost of construction by pursuing feasible capital construction projects sooner rather than later
- Need to increase grant activities in all service areas
- Should work with USPS to establish a new full-service postal facility in El Mirage

MOST SIGNIFICANT INITIATIVES & PROGRAMS FOR 2011-2012

Participants reviewed potential initiatives and programs and selected the following as the most important for the upcoming 12-24 month period (listed in order of priority):

1. Attract businesses to existing retail center on the corner of Greenway and Dysart Roads
2. Work with WeMAR, Luke Air Force Base, and other organizations to increase property values and rental rates and to promote more affordable housing
3. Use fire and police department personnel to help improve City's image, by encouraging public safety staff's increased involvement with residents and in community-based events and activities

4. Transfer costs of maintaining HOA common areas to those residents receiving benefit as well as the costs for other services (such as street lighting)
5. Seek partnership with Luke to locate defense contractor in El Mirage
6. Amend sign ordinance for businesses making it more compatible to the needs of small and existing businesses in El Mirage

CAPITAL PROJECTS TO BE PURSUED IN 2011-2012

Participant reviewed potential capital improvement projects and selected the following as the most important for the upcoming 12-24 month period (listed in order of priority):

1. Gentry Park improvements
2. Resolve culvert issues
3. Explore connecting to the City of Tolleson waste facility
4. Construct a new NW Valley YMCA facility in El Mirage
5. Construct a new police facility in El Mirage
6. Construct a new fire station or renovate and expand existing fire station
7. Continue improvements along Grand Avenue

FACILITATOR's COMMENTS

I thank you for asking me to assist in our City's goal setting process. You remained extremely cooperative and displayed positive professional attitudes commensurate with your roles as elected representatives of the citizens of El Mirage.

Regarding this report, it is necessary you view this as an ongoing process. These priorities are not permanent and should be revisited from time to time. I would recommend Council and staff review the status of and feasibility for implementing these goals on a quarterly or biannual basis, the next review being in March-April or June-July of 2011.

X _____ Date _____
Dr. Spencer A. Isom, El Mirage City Manager

APPENDIX A

CITY OF EL MIRAGE
2011 Preliminary Goal Setting Session: Questionnaire
November 29, 2010

INTRODUCTION

A Preliminary Goal Setting Session will be held on Monday, November 29, 2010, at the Pueblo Conference Center in El Mirage. The purpose of the session will be to identify and prioritize a preliminary list of the City's overall goals and objectives for the next two years. The results of the session will be considered "preliminary" as the participants consist of three existing Council Members, the Mayor-Elect, and three Council Members-Elect. The City's goals should be formally adopted by a "sitting" body and typically include direct input from the City Manager and his staff. Therefore, it is recommended the results of this session be revisited after the new Council has been seated and a new City Manager is appointed. The results of the Council and staff's efforts can then be finalized in a "2011 City Council Goal Setting Report."

In order to prepare for the November 29 meeting, you must identify key issues and potential objectives to be reviewed and discussed at the session. Please complete all sections of this questionnaire and return as directed (see below section entitled "Return of Questionnaire"). If you need additional space, feel free to attach additional pages.

Note: Please read the entire questionnaire before starting your responses.

Major Accomplishments

Please list what you consider to be the City's major accomplishments over the past two years. These accomplishments could be as large as a street project or as simple as a newly adopted City policy. The items do not need to be in any particular order.

Issues, Concerns, Trends, and Opportunities

Please list specific issues, concerns, trends, and opportunities affecting future City services, policies, finances, or operations (for example, loss of populations, major new economic development success, or resolving a policy question). You do not need to identify potential solutions to your concerns.

Significant Initiatives or Programs

Please list any initiatives, programs or policies you think the City should consider in the next two years (for example, downtown/old town revitalizations, updating employee job descriptions, reviewing water or sewer rates, partnering with the YMCA to construct a recreation facility, or providing police services in neighboring communities).

Capital Projects

Please list the capital projects or equipment purchases you think the City should consider over the next two years. These capital projects could include such things as street construction, public works equipment, public safety equipment, placing security/storm grates over culverts etc. If you have an estimate on the cost of such projects, please note it. Please list only those projects with a total cost of \$10,000 or more.

Organizational Effectiveness

Please list several things the Mayor/City Council and/or staff could do in the future to improve organizational effectiveness, decision-making process, teamwork and the ability to accomplish the City's stated goals and objectives.

Supplemental Questions

In this section, you are asked for your general thoughts and opinions regarding the City's differing service areas. Feel free, in this section, to provide any recommendations you may have for improvement(s).

1) How is the El Mirage administrative staff doing?

2) How is El Mirage's finance department doing (budget, taxes, and finances)?

3) How is El Mirage doing in the area of economic development?

4) How is El Mirage doing in the areas of public works (engineering, streets, utilities, grounds, and facilities)?

5) How is El Mirage doing in the area of recreation, senior services, and dial-a-ride?

6) How is El Mirage's police department?

7) How is El Mirage's fire service?

8) What is your opinion of El Mirage's technology services?

9) How is El Mirage doing in the area of community development (planning & zoning, building & code compliance, and housing)?

10) In general, how do you feel about the quality of the municipal services received in El Mirage?

Return of Questionnaire

Please return this questionnaire via USPS to Spencer A. Isom postmarked no later than Friday, November 19, 2010. See address in footer.

UNEDITED LIST OF ALL INITIATIVES AND PROGRAMS – Exhibit A

Significant Initiatives and Programs

The complete list of all significant initiatives and programs identified by the Mayor and Council is as follows:

- Attract business to retail center on the corner of Greenway Road and Dysart Road
- Mixed-use along Thunderbird Road (business and residential) East of El Mirage Road – needs “downtown” feel; capitalize upon/promote the multiculturalism of El Mirage – not just Hispanic, but all ethnicities; and improve the image of El Mirage in region. No longer a migrant settlement, but a quaint diverse community
- Create a steering committee of El Mirage business-owners to address zoning and tax issues and to assist with economic development
- Hold off on downtown revitalization projects
- Review sign ordinance for businesses
- Use fire and police departments to help improve City’s image; encourage their increased interaction with residents and in community activities
- Establish a citizens’ focus committee that lets Council get a feel for the desires of the residents
- Improve communications, relationships, and interactions with HOAs and transfer maintenance of common areas to HOAs
- Work with WeMAR, Luke Air Force Base and other organizations to increase property values and rental rates, and promote affordable housing
- Relocate Parks & Sons to less visible location
- Increase the number of Red Flex photo radar cameras and improve collections
- Explore benefits of intergovernmental agreements with neighboring communities for El Mirage to expand police and court services
- Install speed control (i.e. stop signs) on streets north of Thunderbird Road in Old Town area
- Need for a City-wide pavement improvement program
- Seek partnership with Luke Air Force Base to locate defense contractor in El Mirage

UNEDITED LIST OF ALL CAPITAL PROJECTS – Exhibit B

Capital Projects

The complete list of all capital projects considered by the Mayor and Council is as follows:

- Construct new City Hall at new location
- Renovate courtyard (Municipal Court and Senior Center Building) for public purposes
- Gentry Park improvements
- Partner with other entities and build a north-south thoroughfare providing access points for east-west movements
- Urban traffic calming by changing 127th so it is not a through street
- Finish improvements on Dysart Road from Sweetwater to Cactus Road
- Resolve culvert issues
- Complete Cactus Road improvements West of El Mirage (low-water crossing)
- City-wide vehicle and equipment maintenance and replacement program
- Explore connecting to Tolleson's waste facility
- Continue improvements along Grand Avenue
- Cut back improvements along Grand Avenue
- Redesign, improve, or widen El Mirage Road south of Peoria
- Construct new YMCA facility
- Construct new police facility
- Construct second fire station or renovate and expand existing fire station



CITY OF EL MIRAGE

COUNCIL APPROVED GOALS AND CIP PROJECTS Approved at March 10, 2011 Council Meeting

COUNCIL APPROVED CIP TO BE PURSUED IN 2011 – 2013

*(next 12 to 24 months)
Listed in Order of Priority
(shaded in pink in tables)*

1. Gentry Park improvements
2. Resolve culvert issues
3. Explore connecting to the City of Tolleson waste facility
4. Construct a NW Valley YMCA facility in El Mirage
5. Construct a new police facility in El Mirage
6. Construct a new fire station or renovate and expand existing fire station
7. Continue improvements along Grand Avenue

CAPITAL PROJECTS APPROVED BY COUNCIL MARCH 10, 2011

*Not in Order of Priority
(shaded in green in "capital projects to be pursued" table)*

#	Project	Proceed	Stop
1	Grand Avenue Improvements	Continue <i>To completion</i>	
2	Concession Building at Gateway Park	Continue <i>To completion</i>	
3	Solar Power Parking Shade Canopies	Continue <i>To completion</i>	
4	Rancho El Mirage Multi-Use Trail		Discontinue
5	El Mirage Road Improvements – partners include City of El Mirage, Maricopa County and MAG ALCP	Continue <i>To completion</i>	
6	Cactus Road Improvements	Continue <i>Design Only</i>	
7	Dysart Ranchettes Paving	Continue <i>To completion</i>	
8	Downtown Alley Paving – East and West of El Mirage Road	Continue <i>To completion</i>	
9	Northern Parkway Improvements	Continue	

12145 NW Grand Ave. • El Mirage, AZ 85335
PHONE 623-933-8318, TDD 623-933-3258, FAX 623-876-4603

10	El Mirage Road Micro-surfacing – Olive Avenue to Cactus Road	Continue	
11	Dysart/Peoria Traffic Signal Improvements		Discontinue
12	Citywide Traffic Signal Improvements		Discontinue
13	Lower El Mirage Drainage Improvements	Continue <i>Limited to drainage</i>	
14	Downtown Waterline Replacement	Continue <i>To completion</i>	
15	Brisas Well Site #9	Continue <i>To completion</i>	
16	Wastewater Treatment Plant Improvements	Continue <i>On-going as needed</i>	
17	Water and Sewer Rate Study	Continue On-going as needed with outside contractor	
18	Water Meter Replacement Program	Continue On-going as needed	
19	Thunderbird/Dysart Wayside Horns		Discontinue (lack of train traffic at this time)
20	Security Improvements at the Wastewater Treatment Plant	Continue	

The list of projects identified below in pink shows Council Approved CIP as identified in Council Goals. The projects identified in green are those approved by the Council at the March 10, 2011 Council Meeting. "Total Amount" includes other outside agency participation as well as El Mirage's portion. "City Share" only includes El Mirage's portion.

CAPITAL PROJECTS TO BE PURSUED

Not Listed in Order of Priority

Source	Project Description	Total Amount	City Share
CARRYFORWARD - BONDS	FIRE STATION CONSTRUCTION	4,309,500	4,309,500
PARKS	GENTRY PARK IMPROVEMENTS	275,000	275,000
SEWER	CITY-WIDE DRAINAGE\CULVERTS	500,000	500,000
BONDS - FY13	GRAND AVENUE IMPROVEMENTS	20,000	20,000
SEWER	CONNECT SEWER SYSTEM TO TOLLESON	-	-
BONDS	CONSTRUCT A NORTHWEST VALLEY YMCA	5,000,000	2,500,000
BONDS	CONSTRUCT A NEW POLICE FACILITY	6,000,000	6,000,000
	COUNCIL GOALS - SUBTOTAL	16,104,500	13,604,500
CARRYFORWARD - BONDS	BRISAS WELL SITE #9	2,400,000	2,400,000
CARRYFORWARD - HURF	DOWNTOWN ALLEY PAVING	785,500	282,500
CARRYFORWARD - GENERAL FUND	CONCESSION BUILDING @ GATEWAY	80,000	80,000
CARRYFORWARD - GRANTS	EL MIRAGE ROAD MICROSURFACING	300,000	-

Source	Project Description	Total Amount	City Share
CARRYFORWARD - DONATIONS	SOLAR PARKING SHADE CANOPIES	1,114,000	-
HURF REVENUE	DYSART RANCHETTES PAVING	2,000,000	400,000
HURF REVENUE	CACTUS ROAD FLOOD PROTECTION	20,000	20,000
GRANT REVENUE	MAIN ST. WATERLINE IMPROVEMENT	422,500	92,500
SEWER	WWTP SECURITY	273,000	273,000
SEWER	WASTEWATER SYSTEM IMPROVEMENTS	100,000	100,000
SEWER	LOWER EL MIRAGE RD DRAINAGE	50,000	50,000
BOND PROCEEDS	EL MIRAGE ROAD IMPROVEMENTS	48,000,000	6,400,000
WATER - ANNUAL	WATER & SEWER RATE STUDY - UPDATES	10,000	10,000
WATER	WATER METER REPLACEMENT PROGRAM	200,000	200,000
	COUNCIL APPROVED 3/10/11 - SUBTOTAL	55,755,000	10,308,000
	TOTAL	71,859,500	23,912,500

For detailed project descriptions see attached "Council and Budgetary Project Descriptions"

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2011-2012 FINAL BUDGET



RESOLUTION NO. R11-06-21

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF EL MIRAGE, MARICOPA COUNTY, ARIZONA, APPROVING AND ADOPTING THE SPENDING LIMITATION AND THE BUDGET FOR FISCAL YEAR 2011-2012.

WHEREAS, in accordance with the provisions of A.R.S §42-17101 through §42-17108, on the 26th day of May 2011, the City Council of the City of El Mirage did make and approve tentative estimates for Fiscal Year 2011-2012 of the different amounts required to meet the public expenditures, an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property within the City of El Mirage; and,

WHEREAS, in accordance with A.R.S. §42-17103 and §42-17104, on the 30th of May and 6th of June 2011, the City published in the Daily News Sun the tentative estimates of expenditures and revenues approved by the City Council on the 26th day of May 2011; and,

WHEREAS, in accordance with A.R.S. 02-17104 and §42-17108, on the 20th of May and 6th of June 2011, the City published in the Daily News Sun a "Truth in Taxation Hearing Notice of Tax Implementation" advising that the Council of the City of El Mirage would hold a special meeting and public hearing on June 9, 2011, at 6:00 p.m., in the El Mirage City Council Chambers at 14010 N. El Mirage Road, El Mirage, Arizona, and that all interested citizens were invited to attend; and,

WHEREAS, on June 9, 2011, the Council of the City of El Mirage conducted a public hearing at which taxpayers and interested citizens were afforded the right to be heard in favor or against the proposed expenditures, tax levy and tax increase; and,

WHEREAS, the estimate of expenditures approved by the City Council on the 26th day of May 2011, and as published on the 30th of May and 6th of June 2011, has not increased.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of El Mirage that the estimates of revenues and expenditures shown on the attached schedules are hereby adopted as the final estimates of proposed expenditures and revenues and shall constitute the Spending Limitation and Budget for the City of El Mirage for Fiscal Year 2011-2012.

APPROVED AND ADOPTED by the City Council this 9th day of June, 2011.



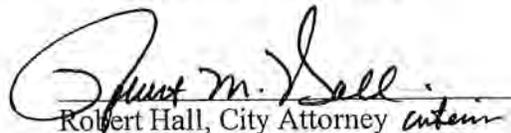
Lana Mook, Mayor

ATTEST:

APPROVED AS TO FORM:



Richard Saathoff, City Clerk



Robert M. Hall, City Attorney *interim*

OFFICAL BUDGET FORMS
CITY OF EL MIRAGE, ARIZONA
Fiscal Year 2012

CITY OF EL MIRAGE, ARIZONA
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2012

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2011	ACTUAL EXPENDITURES/EXPENSES ** 2011	FUND BALANCE/NET ASSETS*** July 1, 2011**	PROPERTY TAX REVENUES 2012	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2012	OTHER FINANCING 2012		INTERFUND TRANSFERS 2012		TOTAL FINANCIAL RESOURCES AVAILABLE 2012	BUDGETED EXPENDITURES/EXPENSES 2012
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 18,020,000	\$ 18,020,000	\$ 8,000,000	Primary: \$ 1,770,000 Secondary:	\$ 12,657,000	\$	\$	\$ 2,121,000	\$ 541,500	\$ 24,006,500	\$ 15,935,000
2. Special Revenue Funds	5,705,000	5,705,000	959,500		3,825,500			360,000	64,000	5,081,000	5,000,500
3. Debt Service Funds Available	1,245,000	1,245,000	19,000	1,300,000						1,319,000	1,245,000
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	1,245,000	1,245,000	19,000	1,300,000						1,319,000	1,245,000
6. Capital Projects Funds	30,020,000	30,020,000	4,342,000		20,880,500	6,400,000		111,000	9,500	31,724,000	31,718,500
7. Permanent Funds											
8. Enterprise Funds Available	18,403,000	18,403,000	1,390,000		11,074,500	2,985,000		172,500	2,149,500	13,472,500	16,193,500
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	18,403,000	18,403,000	1,390,000		11,074,500	2,985,000		172,500	2,149,500	13,472,500	16,193,500
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 73,393,000	\$ 73,393,000	\$ 14,710,500	\$ 3,070,000	\$ 48,437,500	\$ 9,385,000	\$	\$ 2,764,500	\$ 2,764,500	\$ 75,603,000	\$ 70,096,500

EXPENDITURE LIMITATION COMPARISON	2011	2012
	1. Budgeted expenditures/expenses	\$ 73,393,000
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	73,393,000	70,096,500
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	\$ 73,393,000	\$ 70,096,500
6. EEC or voter-approved alternative expenditure limitation	\$ 73,393,000	\$ 70,096,500

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 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 in this column represent Fund Balance/Net Asset 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 EL MIRAGE, ARIZONA
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2012

	2011	2012
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 1,736,286	\$ 1,784,422
2. Amount received from primary property taxation in the current year 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	\$ 1,735,000	\$ 1,770,000
B. Secondary property taxes	1,300,000	1,300,000
C. Total property tax levy amounts	\$ 3,035,000	\$ 3,070,000
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 1,648,250	
(2) Prior years' levies	86,750	
(3) Total primary property taxes	\$ 1,735,000	
B. Secondary property taxes		
(1) Current year's levy	\$ 1,235,000	
(2) Prior years' levies	65,000	
(3) Total secondary property taxes	\$ 1,300,000	
C. Total property taxes collected	\$ 3,035,000	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	1.3498	1.6710
(2) Secondary property tax rate	0.9441	1.2030
(3) Total city/town tax rate	2.2939	2.8740

B. Special assessment district tax rates
 Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating no 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 EL MIRAGE, ARIZONA
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
GENERAL FUND			
Local taxes			
City Sales Tax	\$ 5,150,000	\$ 5,150,000	\$ 5,150,000
TPT Assessments	20,000	20,000	30,000
Franchise Fees	620,000	620,000	625,000
Licenses and permits			
Business License Fees	205,000	205,000	115,000
Building Permit Fees	35,000	35,000	50,000
Intergovernmental			
State Sales Tax	2,400,000	2,400,000	2,405,000
State Income Tax	3,120,000	3,120,000	2,683,000
Vehicle License Tax	1,110,000	1,110,000	1,072,000
Grant Revenue	253,000	253,000	169,000
Charges for services			
Planning And Zoning Fees	5,000	5,000	5,000
Engineering Inspection Fees	20,000	20,000	20,000
Plan Check Fees	15,000	15,000	15,000
Rent - Library			8,000
Rural Metro Transports	30,000	30,000	35,000
Recreation Classes			2,000
Sport Programs			5,000
Athletic Field Rents			2,000
Ramada Rentals			5,000
Community Center Rentals			2,000
Common Space Charge	162,500	162,500	
Fines and forfeits			
Photo Radar Base Fine	650,000	650,000	
Defensive Driving Fine	275,000	275,000	
Jail Incarceration Fine	10,000	10,000	30,000
Interest on investments			
Interest	60,000	60,000	15,000
In-lieu property taxes			
Fire Insurance Premium Tax	40,000	40,000	40,000
Miscellaneous			
Other	170,000	170,000	174,000
Total General Fund	\$ 14,350,500	\$ 14,350,500	\$ 12,657,000

* 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 EL MIRAGE, ARIZONA
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

SOURCE OF REVENUES	ESTIMATED REVENUES 2011	ACTUAL REVENUES* 2011	ESTIMATED REVENUES 2012
SPECIAL REVENUE FUNDS			
HURF Taxes	\$ 1,875,000	\$ 1,875,000	\$ 1,600,000
	\$ 1,875,000	\$ 1,875,000	\$ 1,600,000
Municipal Court Fund Grants	\$	\$	\$ 51,000
Municipal Court Fund Fines and Forfeitures			435,000
Municipal Court Fund Miscellaneous			28,000
	\$	\$	\$ 514,000
Municipal Court Enhancement Fund Fines and Forfeitures	\$	\$	\$ 40,000
	\$	\$	\$ 40,000
Police Grant Fund Grants	\$ 1,112,500	\$ 1,112,500	\$ 382,000
	\$ 1,112,500	\$ 1,112,500	\$ 382,000
Home Rehab Fund Grants	\$ 1,245,000	\$ 1,245,000	\$ 959,500
	\$ 1,245,000	\$ 1,245,000	\$ 959,500
CDBG Fund Grants	\$ 804,000	\$ 804,000	\$ 330,000
	\$ 804,000	\$ 804,000	\$ 330,000
Senior Center Fund Donations	\$ 15,000	\$ 15,000	\$
	\$ 15,000	\$ 15,000	\$
Special Projects Donations	\$ 10,000	\$ 10,000	\$
	\$ 10,000	\$ 10,000	\$
Total Special Revenue Funds	\$ 5,061,500	\$ 5,061,500	\$ 3,825,500

* 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 EL MIRAGE, ARIZONA
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2012

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2011</u>	<u>ACTUAL REVENUES* 2011</u>	<u>ESTIMATED REVENUES 2012</u>
CAPITAL PROJECTS FUNDS			
General Capital Fund Taxes	\$ 20,076,500	\$ 20,076,500	\$ 20,000,000
General Capital Fund Grants			880,500
	\$ 20,076,500	\$ 20,076,500	\$ 20,880,500
Total Capital Projects Funds	\$ 20,076,500	\$ 20,076,500	\$ 20,880,500
* 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.			
ENTERPRISE FUNDS			
Water/Sewer Charges for Services	\$ 9,040,000	\$ 9,040,000	\$ 9,695,000
Water/Sewer Fines and Forefeitures			135,000
Water/Sewer Miscellaneous			30,000
	\$ 9,040,000	\$ 9,040,000	\$ 9,860,000
Sanitation Charges for Services	\$ 1,105,000	\$ 1,105,000	\$ 1,204,500
Sanitation Miscellaneous			10,000
	\$ 1,105,000	\$ 1,105,000	\$ 1,214,500
Total Enterprise Funds	\$ 10,145,000	\$ 10,145,000	\$ 11,074,500
TOTAL ALL FUNDS	\$ 49,633,500	\$ 49,633,500	\$ 48,437,500

* 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 EL MIRAGE, ARIZONA
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2012

FUND	OTHER FINANCING 2012		INTERFUND TRANSFERS 2012	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Municipal Court Fund	\$	\$	\$	\$ 117,500
Highway User Revenue Fund				100,000
Police Grants Fund				50,000
Water & Sewer Fund			1,765,000	172,500
Sanitation Fund			292,000	
Capital - General Fund				1,500
DIF Fire Fund				100,000
Senior Center Fund			64,000	
Total General Fund	\$	\$	\$ 2,121,000	\$ 541,500
SPECIAL REVENUE FUNDS				
Municipal Court Fund	\$	\$	\$ 117,500	\$
Highway User Revenue Fund			100,000	
Police Grants Fund			50,000	
Senior Center Fund				64,000
CDBG Fund			92,500	
Total Special Revenue Funds	\$	\$	\$ 360,000	\$ 64,000
CAPITAL PROJECTS FUNDS				
Capital - Parks Improvement Fund	\$	\$	\$	\$ 9,500
DIF Fire Fund			109,500	
Capital - General Fund			1,500	
Capital - Streets Fund	6,400,000			
Total Capital Projects Funds	\$ 6,400,000	\$	\$ 111,000	\$ 9,500
ENTERPRISE FUNDS				
Water & Sewer Fund	\$ 2,385,000	\$	\$ 172,500	\$ 1,857,500
Sanitation Fund	600,000			292,000
Total Enterprise Funds	\$ 2,985,000	\$	\$ 172,500	\$ 2,149,500
TOTAL ALL FUNDS	\$ 9,385,000	\$	\$ 2,764,500	\$ 2,764,500

CITY OF EL MIRAGE, ARIZONA
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2012

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2011	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2011	ACTUAL EXPENDITURES/ EXPENSES* 2011	BUDGETED EXPENDITURES/ EXPENSES 2012
GENERAL FUND				
Mayor and Council	\$ 191,500	\$	\$ 191,500	\$ 191,500
Legal Services	858,000		858,000	694,000
Administration	1,298,500	214,250	1,084,250	1,269,000
Safety & Loss Control	255,000	45,000	210,000	255,000
Information Technology	926,500		926,500	756,000
City Clerk	153,000		153,000	179,000
Human Resources	274,500		274,500	252,500
Financial Services	581,000	47,250	533,750	529,000
Parks	1,273,000	(2,000)	1,271,000	947,000
Facilities Management				496,500
Recreation	218,000		218,000	234,500
Community Development	1,205,000		1,205,000	438,000
Planning & Zoning				138,000
Police	6,262,500		6,262,500	5,785,000
Code Compliance				267,500
Fire	2,824,500		2,824,500	2,815,000
Building & Inspection Services				245,000
Fleet Management	150,000		150,000	150,500
Contingency	686,500	(306,500)	993,000	296,000
Court	580,500		580,500	
Engineering	284,000		284,000	
Total General Fund	\$ 18,022,000	\$ (2,000)	\$ 18,020,000	\$ 15,939,000
SPECIAL REVENUE FUNDS				
Highway User Revenue Fund	\$ 1,767,000	\$	\$ 1,767,000	\$ 2,084,500
LTAFFund	202,500		202,500	52,500
Municipal Court Fund				631,500
Municipal Court Enhancement Fund	275,000		275,000	408,000
Police Grants Fund	1,166,000		1,166,000	432,000
HomeRehab Fund	1,246,000		1,246,000	961,500
CDBG Fund	936,000		936,000	422,500
Special Projects Fund	10,000		10,000	8,000
Senior Center Fund	102,500		102,500	
Total Special Revenue Funds	\$ 5,705,000	\$	\$ 5,705,000	\$ 5,000,500
DEBT SERVICE FUNDS				
Debt Service Fund	\$ 1,245,000	\$	\$ 1,245,000	\$ 1,245,000
Total Debt Service Funds	\$ 1,245,000	\$	\$ 1,245,000	\$ 1,245,000
CAPITAL PROJECTS FUNDS				
Capital - Streets Fund	\$ 30,020,000	\$	\$ 30,020,000	\$ 6,400,000
Capital - Parks Improvement Fund				
Capital - General Fund				20,917,000
DIF Municipal Facilities Fund				40,000
DIF Parks & Recreation Fund				7,000
DIF Fire Fund				4,309,500
DIF Police Fund				45,000
Total Capital Projects Funds	\$ 30,020,000	\$	\$ 30,020,000	\$ 31,718,500
ENTERPRISE FUNDS				
Water & Sewer Fund	\$ 17,508,000	\$	\$ 17,508,000	\$ 14,636,000
Sanitation Fund	895,000		895,000	1,557,500
Total Enterprise Funds	\$ 18,403,000	\$	\$ 18,403,000	\$ 16,193,500
TOTAL ALL FUNDS	\$ 73,395,000	\$ (2,000)	\$ 73,393,000	\$ 70,096,500

* 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.

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2011-2012 FINAL BUDGET



RESOLUTION NO. R11-06-26

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF EL MIRAGE, MARICOPA COUNTY, ARIZONA, DEDICATING, APPROVING AND ADOPTING EXPENDITURE LIMITATIONS AND RESTRICTIONS FOR THE USE OF PRIMARY PROPERTY TAXES.

WHEREAS, the residents of the City of El Mirage did approve the Primary Property Tax on May 20th, 2003; and,

WHEREAS, the 2003 "Information Pamphlet / Sample Ballot" for that election stated the money would be used "to provide an adequate level of services from the City's police and fire departments"; and,

WHEREAS, the intent and practice of the current and previous City Councils has been to designate the use of Primary Property Taxes to the services provided by the City's police and fire departments; and,

WHEREAS, at a regularly scheduled City Council Meeting on June 9th, 2011, the Council directed a resolution dedicating the funds to and limiting and restricting the use of Primary Property Taxes to expenditures for services provided by the City's police and fire departments be prepared.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of El Mirage that the use of Primary Property Taxes shall be dedicated to the use of and limited and restricted to expenditures for services provided by the City's police and fire departments.

APPROVED AND ADOPTED by the City Council this 23rd day of June, 2011.



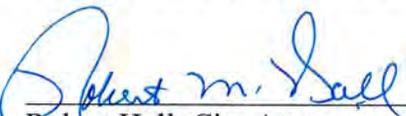
Lana Mook, Mayor

ATTEST:



Richard Saathoff, City Clerk

APPROVED AS TO FORM:



Robert Hall, City Attorney

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2011-2012 FINAL BUDGET



AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE CITY OF EL MIRAGE, MARICOPA COUNTY, ARIZONA, LEVYING UPON THE ASSESSED VALUATION OF THE PROPERTY WITHIN THE CITY OF EL MIRAGE SUBJECT TO PRIMARY AND SECONDARY TAXATION A CERTAIN SUM UPON EACH ONE HUNDRED DOLLARS (\$100.00) OF VALUATION SUFFICIENT TO RAISE THE AMOUNTS ESTIMATED TO BE REQUIRED IN THE ANNUAL BUDGET LESS THE AMOUNT ESTIMATED TO BE RECEIVED FROM OTHER SOURCES; PROVIDING FUNDS FOR VARIOUS BOND REDEMPTIONS, FOR THE PURPOSE OF PAYING INTEREST UPON BONDED INDEBTEDNESS AND PROVIDING FUNDS FOR MUNICIPAL EXPENSES; ALL FOR THE FISCAL YEAR ENDING THE 30th DAY OF JUNE, 2012.

WHEREAS, pursuant to A.R.S. §42-17151 et. seq., §42-17201 et. seq. and §42-17251 et. seq. the council is required, on or before the third Monday in August each year, to fix, levy and assess the amount to be raised from primary property taxation and secondary property taxation; and,

WHEREAS, the El Mirage City Council adopted the fiscal year 2011-2012 Final Budget on June 9, 2011; and,

WHEREAS, the County of Maricopa is the assessing and collecting authority for the City of El Mirage, the City Clerk is hereby directed to transmit a certified copy of this ordinance to the County Assessor and the Maricopa County Board of Supervisors.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF EL MIRAGE, ARIZONA, AS FOLLOWS:

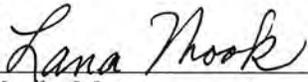
Section 1. Primary Taxation. There is hereby levied on each one hundred (\$100.00) of the assessed value of all property, both real and personal, within the corporate limits of the City of El Mirage, except such property as may be by law exempt from taxation, a primary property tax levy not to exceed the maximum levy allowed by law for the fiscal year ending on the 30th day of June, 2012, and allowable tort liability claims. The total primary levy for Fiscal Year 2011-2012 is One Million Seven Hundred Eighty Four Thousand Four Hundred Twenty Two Dollars (\$1,784,422.00).

Section 2. Secondary Taxation. In addition to the primary property tax levy established above, there is hereby levied on each one hundred dollars (\$100.00) of the assessed valuation of all property, both real and personal, within the corporate limits of the City of El Mirage, except such property as is exempt by law, a secondary property tax levy sufficient to raise the sum of One Million Three Hundred Thousand Dollars (\$1,300,000.00) for the fiscal year ending on the 30th day of June, 2012, to be collected as provided by law for the purposes provided by law.

Section 3. No failure by the county officials of Maricopa County, Arizona, to properly return the delinquent list, and irregularity of any kind in the assessment or omission in the same, or irregularity of any kind in any proceedings shall invalidate such proceedings or invalidate any title conveyed by any tax deed; nor shall any failure of neglect of any officer(s) to timely perform any of the duties assigned to him/her or to them on the day or within the time specified invalidate any proceedings or any deed or sale pursuant thereto, or affect the validity of the assessment or levy of taxes or of the judgment of sale by which the collection of the same may be enforced, or in any manner affect the lien of the City of El Mirage upon such property for the delinquent taxes unpaid thereon, and no overcharge as to part of the taxes or of costs shall invalidate any proceedings for the collection of taxes or the foreclosure; and all acts of officers de facto shall be valid as if performed by officers de sure.

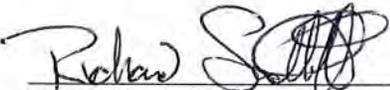
Section 4. All ordinances and parts of ordinances in conflict herewith are hereby repealed.

PASSED, APPROVED, AND ADOPTED by the Mayor and Council of the City of El Mirage, Maricopa County, Arizona this 23rd day of June 2011.



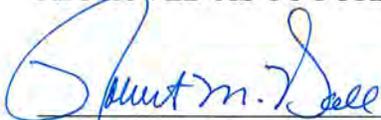
Lana Mook, Mayor

ATTEST:



Richard Saathoff, City Clerk

APPROVED AS TO FORM:



Robert Hall, City Attorney *in*



Glossary

Accrual Basis	A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.
Adoption	Formal action by the City Council that sets the spending limits for the fiscal year.
Appropriation	Specific amount of monies authorized by the City Council for the purposes of incurring obligations and acquiring goods and services.
Assessed Valuation	A value set upon real property by the County Assessor for the purpose of levying property taxes.
Base Budget	The ongoing expense for personnel, contractual services, commodities, and the replacement of equipment to maintain service levels previously established by the City Council.
Bonds	A certificate of debt guaranteeing a payment of a specified amount of money by a specified future date.
Budget	Financial plan of estimated expenditures and anticipated resources adopted for a specific period of time outlining a plan for achieving Council goals and objectives.
Capital Items	Any item with a purchase price exceeding \$5,000.
Capital Projects Budget	The expenditures of revenues for major capital projects and items such as city buildings, parks, acquisition of land, major street construction and reconstruction, water and sewer lines and any other project which adds to the capital assets or infrastructure of the City.
Cash Basis	A basis of accounting in which transactions are recognized only when cash is increased or decreased.
CIP	Capital Improvement Plan.
Contingency	Monies which have not been allocated to any specific purpose and may only be utilized after receiving council approval.

Capital Projects Funds	This fund accounts for resources providing for the acquisition or construction of all capital facilities and items.
Debt Service	Principal and interest payments on borrowed funds such as bonds.
Debt Service Funds	Used to account for the accumulation of resources for, and the payment of, general long-term debt, principal and interest.
Encumbrance	Accounting concept that recognizes a commitment to expend resources in the future.
Enterprise Fund	Used to account for the business-type activities of a government. These are activities which are financed and operated in a manner where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.
Estimated Revenue	The amount of projected revenue to be collected during the fiscal year.
Expenditure	Represents a decrease in fund resources for the acquisition of goods or services.
Expenditure Limitation	An amendment to the Arizona State Constitution that limits annual expenditures of all municipalities. The Economic Estimates Commission sets the limit based upon population growth and inflation. All municipalities have the option of Home Rule where the voters approve a four-year expenditure limit based on revenues received.
F.T.E.	Full Time Equivalent – 2080 hours worked equates to 1.0 full time equivalent position. For Firefighters 2920 hours worked equates to 1.0 full time equivalent position.
Fiscal Year	Any period of twelve consecutive months that establishes the beginning and the ending of financial transactions. For the City of El Mirage this period begins July 1 and ends June 30.
Fund	A set of self-balancing accounts that record revenues and expenditures associated with specific activities.
Fund Balance	Carry over funds due to actual revenues exceeding actual expenditures.

General Fund	The fund used to measure all financial transactions of the municipality except those required by law or agreement to be accounted for in another fund. The general fund is the primary operating fund of the city.
General Obligation (G.O.) Bond	Type of bond backed by full faith and credit of the City.
Grant	A contribution by the State or Federal government or other organization to support a particular function.
Highway User Revenue Fund (HURF)	This revenue source consists of state taxes collected on gasoline, vehicle licenses, and a number of other additional transportation related fees. These funds must be used for street and highway purposes.
Infrastructure	Facilities on which the continuance and growth of a community depend on such as roads, water lines, sewers, public buildings, parks, airports, etc.
Intergovernmental Revenue (Shared)	Revenue received from other governmental agencies (e.g., State Sales Tax, State Income Tax, gasoline tax, motor vehicle license).
Long Term Debt	Debt with a maturity of more than one year after the date of issuance.
Maintenance and Operation (M&O) Costs	The day-to-day operating and maintenance cost of a municipality including such things as personnel, gas, electric utility bills, telephone expense, reproduction costs, postage and vehicle maintenance.
Objectives	A desired outcome that is measurable and that can be achieved within a specific time frame.
Operating Budget	A budget for the delivery of ongoing City services, to include expenditures such as personal services, contractual services, commodities, and operating capital items.
Primary Property Tax	A limited tax levy used for general government operations. State statute restricts the total levy to a 2% annual increase plus an increase for any new construction and / or annexation.
Property Tax Rate	The amount of tax levied for each \$100 of assessed valuation.
Reserves	Money that has been set aside in the event of revenue shortfalls.

Resources	Total monies available for appropriation purposes to include revenues, fund balances, transfers and other financing services (i.e., bond proceeds).
Revenue Bond	Bonds that are backed by revenues from a specific system (i.e., Water and Sewer Revenue Bonds are payable from water and sewer revenues).
Revenue	Resources achieved from taxes, user charges/fees, and other levels of government.
ROW	Right of Way.
RPTA	Regional Public Transportation Authority.
Secondary Property Tax	Voter approved tax levy which can only be used to retire general bonded debt obligations.
Special Revenue Funds	Used to record the receipt of funding from specific revenue sources (other than special assessments, trusts, or major capital projects) that are legally restricted to expenditure for specific purposes.
Tax Levy	The total amount to be raised by general property taxes for purposes specified in the Tax Levy ordinance.
Transfer	An inter-fund transaction where one fund contributes resources to another fund where the resources are expended.