TOWN OF SUPERIOR

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TOWN OF SUPERIOR

Resolution for the Adoption of the Budget

Fiscal Year 2009

WHEREAS, in accordance with the provisions of Title 42, Chapter 17, Articles 1-5, Arizona Revised Statutes (A.R.S.), the City/Town Council did, on _____, _____, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the City/Town of _____, and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on _____, _____, at which meeting any taxpayer was privledged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies, and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the City/Town Council would meet on _____, _____, at the office of the Council for the purpose of hearing taxpayers and making tax levies as set forth in said estimates, and

WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in A.R.S. §42-17051(A), therefore be it

RESOLVED, that the said estimates of revenues and expenditures/expenses shown on the accompanying schedules, as now increased, reduced, or changed, are hereby adopted as the budget of the City/Town of _____ for the fiscal year _____.

Passed by the _____City/Town Council, this _____ day of _____.

APPROVED:

_____
Mayor

ATTEST:

_____
Clerk

TOWN OF SUPERIOR
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2009

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2008	ACTUAL EXPENDITURES/ EXPENSES ** 2008	FUND BALANCE/ NET ASSETS*** July 1, 2008**	PROPERTY TAX REVENUES 2009	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2009	OTHER FINANCING 2009		INTERFUND TRANSFERS 2009		TOTAL FINANCIAL RESOURCES AVAILABLE 2009	BUDGETED EXPENDITURES/ EXPENSES 2009
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	$ 2,842,610	$ 2,804,042	$	Primary: $ 504,149	$ 2,031,107	$	$	$	$	$ 2,535,256	$ 2,455,708
2. Special Revenue Funds	553,350	410,029		Secondary:	1,696,614					1,696,614	563,144
3. Debt Service Funds Available											351,635
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds											351,635
6. Capital Projects Funds											1,025,000
7. Permanent Funds					55,000					55,000	
8. Enterprise Funds Available	660,668	735,031			978,456					978,456	737,921
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	660,668	735,031			978,456					978,456	737,921
11. Internal Service Funds	117,182	154,219									131,918
12. TOTAL ALL FUNDS	$ 4,173,810	$ 4,103,321	$	$ 504,149	$ 4,761,177	$	$	$	$	$ 5,265,326	$ 5,265,326

EXPENDITURE LIMITATION COMPARISON	2008	2009
1. Budgeted expenditures/expenses	$ 4,173,810	$ 5,265,326
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	4,173,810	5,265,326
4. Less: estimated exclusions		
5. Amount subject to the expenditure limitation	$ 4,173,810	$ 5,265,326
6. EEC or voter-approved alternative expenditure limitation	N/A	$ 5,285,179

☐ 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 invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.).

TOWN OF SUPERIOR
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2009

	2008	2009
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	$ 525,523	$ 545,658
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)	$ N/A	
3. Property tax levy amounts		
A. Primary property taxes	$ 438,754	$ 504,149
B. Secondary property taxes		
C. Total property tax levy amounts	$ 438,754	$ 504,149
4. Property taxes collected*		
A. Primary property taxes		
(1) **Current** year's levy	$ 405,268	
(2) Prior years' levies	25,545	
(3) Total primary property taxes	$ 430,813	
B. Secondary property taxes		
(1) **Current** year's levy	$	
(2) Prior years' levies		
(3) Total secondary property taxes	$	
C. Total property taxes collected	$ 430,813	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	4.5100	5.1000
(2) Secondary property tax rate		
(3) Total city/town tax rate	4.5100	5.1000

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.

TOWN OF SUPERIOR
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2009

SOURCE OF REVENUES	ESTIMATED REVENUES 2008	ACTUAL REVENUES* 2008	ESTIMATED REVENUES 2009
GENERAL FUND			
Local taxes			
Town SalesTax	$ 300,000	$ 347,902	$ 375,000
Utility Franchises	120,000	39,160	50,000
Licenses and permits			
Building Permits	50,000	22,460	50,000
Business Licenses	10,000	1,733	10,000
Dog Licensing	100	452	1,000
Intergovernmental			
State Sales Tax	294,316	264,662	250,169
Urban Revenue Sharing	479,687	487,736	420,113
Vehicle License Tax	200,000	203,612	186,030
Charges for services			
Special Police Service	2,000	4,101	4,000
Recreation/Pool Fees	5,000	6,840	12,500
Rental Income		872	35,400
Fire Supression Reimbursement			15,000
Fines and forfeits			
Traffic Fines	6,000	10,947	12,000
Magistrate Fines	750	2,302	3,500
Library Fines	2,000	2,493	3,000
Interest on investments			
Bank/LGIP Savings Interest	20,000	500	1,000
Contributions			
Resolution Copper Company	45,000	101,849	104,395
Socio-economic Contingency (RCC)			175,000
Miscellaneous			
Other Expense Reimbursements		48,341	298,000
Other Income	250,000	19,841	25,000
Total General Fund	$ 1,784,853	$ 1,565,803	$ 2,031,107

* 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.

TOWN OF SUPERIOR
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2009

SOURCE OF REVENUES	ESTIMATED REVENUES 2008	ACTUAL REVENUES* 2008	ESTIMATED REVENUES 2009
SPECIAL REVENUE FUNDS			
Highway User Revenue Fund			
HURF	$ 292,545	$ 265,449	$ 275,154
Total Highway User Revenue Fund	$ 292,545	$ 265,449	$ 275,154
Local Transportation Assistance Fund			
LTAF	$ 23,000	$ 15,894	$ 14,722
Total Local Transportation Assistance Fund	$ 23,000	$ 15,894	$ 14,722
1/2 Sales Excise Tax - Pinal County	$ 400,000	$ 264,855	$ 274,820
	$ 400,000	$ 264,855	$ 274,820
Senior Center Congregate	$ 35,941	$ 24,292	$ 36,058
Senior Center Home Delivered	65,061	47,251	65,061
Senior Center Transportation	21,069	11,948	21,069
Senior Center Stimulus Dollars			9,730
	$ 122,071	$ 83,491	$ 131,918
CDBG 153-09 - Magma Club	$	$	$ 193,298
CDBG 152-09 - Skate Park			80,000
	$	$	$ 273,298
Arizona Office of Tourism Grant	$	$	$ 46,875
Main Street Improvement - Stimulus Funds			500,000
Other Grants - LGIP Funding		1,075,000	179,827
	$	$ 1,075,000	$ 726,702
Total Special Revenue Funds	$ 837,616	$ 1,704,689	$ 1,696,614

TOWN OF SUPERIOR
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2009

SOURCE OF REVENUES	ESTIMATED REVENUES 2008	ACTUAL REVENUES* 2008	ESTIMATED REVENUES 2009

TOWN OF SUPERIOR
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2009

SOURCE OF REVENUES	ESTIMATED REVENUES 2008	ACTUAL REVENUES* 2008	ESTIMATED REVENUES 2009
PERMANENT FUNDS			
LGIP	$ 988,542	$ 976,542	$ 50,000
Firefighter Pension Fund	7,411		5,000
	$ 995,953	$ 976,542	$ 55,000
Total Permanent Funds	$ 995,953	$ 976,542	$ 55,000
ENTERPRISE FUNDS			
Cemetery Open/Close Fees	$ 8,000	$ 9,225	$ 35,000
Cemetery Plot Purchases	6,500	7,630	44,000
Cemetery Permits	500	640	1,000
	$ 15,000	$ 17,495	$ 80,000
Sewer User Fees	$ 220,000	$ 207,794	$ 225,000
Sewer Tap In Fees			
Effluent Water Fees - Superior S.D.		5,443	5,000
	$ 220,000	$ 213,237	$ 230,000
Refuse User Fees	$ 315,000	$ 312,208	$ 315,000
Community Pick-ups		8,191	5,000
	$ 315,000	$ 320,399	$ 320,000
Ambulance Billing	$ 100,000	$ 97,472	$ 288,456
Interfacility Transports			60,000
	$ 100,000	$ 97,472	$ 348,456
Total Enterprise Funds	$ 650,000	$ 648,603	$ 978,456

TOWN OF SUPERIOR
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2009

SOURCE OF REVENUES	ESTIMATED REVENUES 2008	ACTUAL REVENUES* 2008	ESTIMATED REVENUES 2009
TOTAL ALL FUNDS	$ 4,268,422	$ 4,895,637	$ 4,761,177

* 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.

TOWN OF SUPERIOR
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2009

FUND	OTHER FINANCING 2009 SOURCES	OTHER FINANCING 2009 <USES>	INTERFUND TRANSFERS 2009 IN	INTERFUND TRANSFERS 2009 <OUT>
GENERAL FUND				
	$	$	$	$
Total General Fund	$	$	$	$
SPECIAL REVENUE FUNDS				
	$	$	$	$
Total Special Revenue Funds	$	$	$	$
DEBT SERVICE FUNDS				
	$	$	$	$
Total Debt Service Funds	$	$	$	$
CAPITAL PROJECTS FUNDS				
	$	$	$	$
Total Capital Projects Funds	$	$	$	$
PERMANENT FUNDS				
	$	$	$	$
Total Permanent Funds	$	$	$	$
ENTERPRISE FUNDS				
	$	$	$	$
Total Enterprise Funds	$	$	$	$
INTERNAL SERVICE FUNDS				
	$	$	$	$
Total Internal Service Funds	$	$	$	$
TOTAL ALL FUNDS	$	$	$	$

TOWN OF SUPERIOR
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2009

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2008	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2008	ACTUAL EXPENDITURES/ EXPENSES* 2008	BUDGETED EXPENDITURES/ EXPENSES 2009
GENERAL FUND				
Mayor and Council	$ 27,480	$	$ 25,198	$ 54,841
Town Manager	80,808		65,159	41,710
Town Attorney	44,000		40,080	40,000
Magistrate	14,496		16,586	18,000
Administration/Town Clerk	179,120		248,517	153,518
Finance	101,466		86,680	101,795
Police	808,709		802,981	850,879
Fire	494,176		527,783	455,347
Public Works - Streets/Bldg Maint	742,647		622,794	228,974
Public Works - Bldg Regs/Zoning	N/A		N/A	49,996
Swimming Pool	77,850		57,696	61,275
Recreation	50,000		39,407	26,910
Library	80,817		91,462	89,119
Building Rentals	N/A		N/A	30,000
Contingency	141,041		179,699	78,344
Socio-economic contingency				175,000
Total General Fund	$ 2,842,610	$	$ 2,804,042	$ 2,455,708
SPECIAL REVENUE FUNDS				
HURF	$ 284,850	$	$ 290,783	$ 238,133
Excise Tax	245,500		103,352	141,289
LTAF/Lottery	23,000		15,894	13,722
HURF Savings Transferred to LGIP				170,000
Total Special Revenue Funds	$ 553,350	$	$ 410,029	$ 563,144
DEBT SERVICE FUNDS				
GADA Loan	$	$	$	$ 63,075
MPC Loan				138,560
Home Rule Penalty				150,000
Total Debt Service Funds	$	$	$	$ 351,635
CAPITAL PROJECTS FUNDS				
Match Funds for Grants	$	$	$	$ 25,000
AOT/CDBG/Stimulus Dollars				820,173
Miscellaneous Grants				179,827
Total Capital Projects Funds	$	$	$	$ 1,025,000
PERMANENT FUNDS				
	$	$	$	$
Total Permanent Funds	$	$	$	$
ENTERPRISE FUNDS				
Cemetery	$ 41,168	$	$ 8,053	$ 68,179
Sewer	340,400		368,205	303,464
Refuse	$ 254,000	$	$ 331,202	$ 328,632
Ambulance	25,100		27,571	37,646
Total Enterprise Funds	$ 660,668	$	$ 735,031	$ 737,921
INTERNAL SERVICE FUNDS				
Senior Citizens - Congregate	$ 36,357	$	$ 63,215	$ 41,297
Senior Citizens - Home Delivered	65,060		68,049	69,552
Senior Citizens - Transportation	$ 15,765		$ 22,955	$ 21,069
Total Internal Service Funds	117,182	$	154,219	131,918
TOTAL ALL FUNDS	$ 4,173,810	$	$ 4,103,321	$ 5,265,326

* 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.

TOWN OF SUPERIOR
Summary by Department of Expenditures/Expenses
Fiscal Year 2009

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2008	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2008	ACTUAL EXPENDITURES/ EXPENSES * 2008	BUDGETED EXPENDITURES/ EXPENSES 2009
Mayor and Council				
Salaries	$ 20,400	$	$ 10,200	$ 10,200
Life Insurance				515
Workers' Compensation	$ 150	$	$ 27	$ 100
Health Insurance			9,762	31,850
Dental Insurance	$	$	$	$ 1,255
State Unemployment Tax	200		82	200
FICA/FICA Med	$ 1,600	$	$ 576	$ 600
Telephone/Communications			300	3,120
Travel and Training	$ 3,130	$	$ 2,211	$ 5,000
Dues and Subscriptions	500		60	
Conferences	$	$	$	$ 2,000
Miscellaneous Contributions	1,500		2,434	
Department Total	$ 27,480	$	$ 25,652	$ 54,840
Town Manager				
Salaries	$ 65,000	$	$ 54,984	$ 31,720
Life Insurance			14	4,200
Workers' Compensation	$ 225	$	$ 154	$ 150
Health Insurance	4,500			
Dental Insurance	$ 360	$	$ 235	$ 180
State Unemployment Tax	65			60
FICA/FICA Med	$ 2,738	$	$ 4,171	$ 2,400
Arizona State Retirement	5,770		5,200	3,000
Gas and Oil	$ 500	$	$	$
Other Prof. Services			205	
Telephone	650		137	
Travel	$ 500	$	$	$
Dues and Subscriptions	500		60	
Conferences	$	$	$	$
Department Total	$ 80,808	$	$ 65,160	$ 41,710
Town Attorney				
Legal Services	$ 36,000	$	$ 24,000	$ 36,000
Other Prof. Services	8,000		16,080	4,000
Department Total	$ 44,000	$	$ 40,080	$ 40,000
Magistrate				
Salaries	$ 11,481	$	$ 11,480	$ 11,481
Workers' Compensation	$ 35	$	$ 25	$ 35
State Unemployment Tax			96	100
FICA	878		878	878
AZ State Retirement	$ 1,102	$	$ 1,085	$ 1,100
Prisoner Expense	1,000			
Other Prof. Services			1,500	1,500
Office Equipment	$	$	$ 1,500	$ 1,500
Postage			20	25
Department Total	$ 14,496	$	$ 16,584	$ 16,619

Administration/Town Clerk				
Salaries	$ 65,819	$	$ 79,138	$ 38,896
Overtime			1,799	200
Life Insurance	$	$	$ 15	$ 92
Workers' Compensation	260		416	180
Health Insurance	$ 10,706	$	$ 11,012	$ 6,450
Dental Insurance	1,080		612	400
State Unemployment Tax	$ 260	$	$ 266	$ 100
FICA/FICA Med	7,310		6,084	2,900
Arizona State Retirement	$ 7,154	$	$ 6,265	$ 3,500
Elections	8,000		11,599	10,000
Office Supplies	$ 5,000	$	$ 11,562	$ 10,000
Sanitation Supplies	500		850	1,000
Gas and Oil	$ 1,000	$	$ 593	$ 300
Other Operating Supplies	5,000		5,959	500
Vehicle Repair	$	$	$ 14	$ 250
Audit and Accounting	17,000		20,850	22,000
Other Prof. Services	$ 40,000	$	$ 54,287	$ 12,000
Telephone	6,000		6,017	6,500
Postage	$ 1,500	$	$ 1,786	$ 1,500
Travel	2,000		380	
Advertising	$ 6,000	$	$ 3,209	$ 3,000
Printing	1,000		72	1,000
General Insurance	$ 20,000	$	$ 8,441	$ 12,000
Electricity	2,500		8,792	9,000
Gas	$ 1,700	$	$ 307	$ 350
Water	350		350	400
Office Equipment	$ 3,000	$	$ 1,958	$ 5,000
Dues and Subscriptions	4,000		4,587	5,000
Training	$	$	$ 120	$
Finance/Bank Fees				1,000
Contributions	$	$	$ 503	$
Miscellaneous			73	
	$	$	$	$
Contingency	141,041		179,700	78,344
Department Total	$ 358,180	$	$ 427,616	$ 231,862
Finance				
Salaries	$ 75,704	$	$ 53,674	$ 53,560
Overtime	400		2,151	
Life Insurance	$ 150	$	$ 5	$ 85
Workers' Compensation	200		155	75
Health Insurance	$ 9,000	$	$ 5,752	$ 5,700
Dental Insurance	720		351	320
State Unemployment	$ 130	$	$ 65	$ 75
FICA/FICA Med	5,299		4,232	4,100
Arizona State Retirement	$ 6,813	$	$ 5,245	$ 5,035
Office Supplies	400		7,383	32,000
Other Operating Supplies	$ 500	$	$ 6,507	$
Other Prof. Services	500		341	475
Travel	$ 500	$	$ 378	$
Printing				
Dues and Subscriptions	$	$	$ 60	$ 60
Training	750		381	500
Conferences	$ 400	$	$	$ 200
Department Total	$ 101,466	$	$ 86,680	$ 102,185

Police				
Salaries	$ 558,609	$	$ 530,474	$ 546,429
Overtime	20,000		13,710	20,000
Life Insurance	$	$	$ 271	$
Workers' Compensation	14,000		16,475	14,000
Health Insurance	$ 50,000	$	$ 28,324	$ 50,000
Dental Insurance	3,700		2,549	3,700
State Unemployment Ins.	$ 1,000	$	$ 472	$ 1,000
FICA/FICA Med	21,000		19,138	21,000
Public Safety Retirement	$ 21,000	$	$ 41,695	$ 21,000
Arizona State Retirement	25,000		17,644	25,000
Office Supplies	$ 3,000	$	$ 2,650	$ 3,000
K-9 Services			10,344	
K-9 Food and Supplies	2,500		856	2,500
Medical Supplies	$ 750	$	$ 421	$ 750
Sanitation Supplies	1,500		646	1,500
Gas and Oil	$ 21,000	$	$ 22,323	$ 21,000
Clothing	7,000		8,452	7,000
Other Operating Supplies	$ 4,500	$	$ 6,670	$ 5,000
Tires and Tubes	$ 800	$	$ 277	$ 800
Auto and Truck Repairs	5,700		8,510	10,700
Other Equipment Repairs	$ 500	$	$ 9	$ 500
Professional Services	7,500		18,964	7,500
Contractual Services	$	$	$ 1,888	$ 11,000
K-9 Medical			170	
Telephone	$ 8,200	$	$ 8,246	$ 8,000
Postage	100		26	100
Travel/Training	$ 7,000	$	$ 1,064	$ 7,000
Advertising	1,500			
Printing	$ 2,200	$	$ 964	$ 2,000
General Insurance	10,000		12,356	16,500
Electricity	$ 3,000	$	$ 9,846	$ 3,000
Gas	1,500		589	1,500
Water	$ 200	$	$ 496	$ 200
Sewage			876	
Refuse	1,200		368	1,200
Radio Equipment Repair	$ 1,000	$	$ 422	$ 4,000
Storage Bins	250			
Other Equipment	$	$	$	$
Dues and Subscriptions	1,000		903	1,000
Conferences	$	$	$	$
Training			350	
Immunizations	$ 250	$	$	$
Miscellaneous	1,000		1,663	1,000
Improvement	$	$	$	$
Office Furniture and Equip.				
Autos and Trucks	$	$	$	$ 30,000
Radio Equipment	2,000		2,440	2,000
Department Total	$ 809,459	$	$ 793,541	$ 850,879
Fire				
Salaries	$ 312,756	$	$ 321,602	$ 294,490
Overtime			17,538	20,000
Life Insurance	$ 812	$	$ 46	$ 200
Workers' Compensation	14,006		8,797	12,000
Health Insurance	$ 17,000	$	$ 18,610	$ 17,000

Dental Insurance	600		1,312	800
State Unemployment	$ 455	$	$ 638	$ 600
FICA	23,731		22,878	23,905
Public Safety Retirement	$ 24,816	$	$ 32,310	$ 31,529
AZ State Retirement	600		1,025	600
Office Supplies	$	$	$ 1,799	$ 1,000
Office Equipment				
Information Management	$ 500	$	$ 381	$ 500
Sanitation Supplies	500		1,207	500
Gas and Oil	$ 6,000	$	$ 11,178	$ 1,500
Uniform Purchase			4,030	2,450
Other Operating Supplies	$ 1,500	$	$ 9,203	$ 1,500
Fire Apparatus Repairs			1,438	
Fire Apparatus Maint.			1,884	3,000
Other Prof. Services	$ 2,000	$	$ 4,135	$ 2,000
Telephone	2,500		2,562	2,500
Travel/Training	$	$	$ 575	$ 4,000
Host/Meals	500			500
Advertising	$ 500	$	$ 130	$ 500
Printing	200		330	200
General Insurance	$ 13,000	$	$ 17,490	$ 19,772
Electricity			3,171	3,000
Gas	$ 2,300	$	$ 682	$
Water	1,200		1,431	1,200
Sewage	$ 300	$	$ 184	$ 300
Radio Equipment				1,500
Fire Equipment	$	$	$ 1,672	$ 3,000
Fire/PPE			2,459	2,000
Radio Maintenance	$	$	$ 95	$ 1,000
Fire Equip.Maintenance				1,000
Dues and Subscriptions	$ 300	$	$ 180	$ 300
Training			3,621	
Public Education/Safety	$ 500	$	$	$ 500
Fitness/Well Being			45	
Immunization	$ 500	$	$ 200	$ 500
Vehicle Purchase				
Department Total	$ 427,076	$	$ 494,838	$ 455,346
Ambulance				
Medical Supplies	$ 8,000	$	$ 12,234	$ 8,000
Gas and Oil	3,600		825	5,500
Medical Equipment	$ 1,500	$	$	$ 1,500
Ambulance Repairs	3,000		584	3,000
Other Prof. Services	$	$	$ 5,067	$ 6,000
Postage				
Printing	$	$	$	$
General Insurance	7,500		6,323	10,646
Ambulance Equip. Maint.	$ 1,000	$	$ 875	$ 1,000
Dues and Subscriptions	500		200	500
Training	$	$	$ 1,463	$ 1,500
Ambulance Purchase				
Department Total	$ 25,100	$	$ 27,571	$ 37,646
Public Works-Bldg/Streets				
General Fund				
Salaries	$ 112,668	$	$ 99,060	$ 122,137
Overtime	500		2,049	200

Life Insurance	$ 500	$	$ 37	$ 205
Workers' Compensation	3,142		3,771	6,009
Health Insurance	$ 15,170	$	$ 9,904	$ 14,804
Dental Insurance	3,000		946	879
State Unemployment	$ 1,000	$	$ 321	$ 288
FICA	8,619		8,062	8,734
Public Safety Retirement			11	
AZ State Retirement	$ 9,723	$	$ 8,087	$ 9,618
Office Supplies	600		811	200
Sanitation Supplies	$ 4,000	$	$ 2,120	$ 1,500
ACO Supplies			515	500
Gas and Oil	1,000		2,220	
Clothing	$	$	$	$ 4,000
Other Operating Supplies	18,000		27,157	2,500
Tires and Tubes				
Auto and Truck Repairs	$	$	$	$
Other Equipment Repairs				
Safety Supplies/Equip.	$	$	$	$ 1,000
Other Prof.Services	15,000		15,521	2,100
Telephone	$ 1,400	$	$ 4,196	$ 3,000
Postage	100		3	100
Travel			49	
Advertising	$	$	$ 737	$
General Insurance			7,951	
APS Contract				
Gas	$	$	$ 353	$ 2,500
Water	4,000		7,234	6,000
Sewer	$	$	$	$ 1,800
Refuse	2,500		3,890	2,200
Dues and Subscriptions	400		375	200
Conferences	$ 475	$	$ 117	$
Office Furniture and Equip.	500			
Community Park	$	$	$ 1,615	$
Building Inspector Salary			69	
Training	500		331	500
Park/Bldg Maintenance	$ 3,500	$	$ 4,573	$ 30,000
Park/Bldg Improvements	1,000		285	1,000
Electrical Utility Billing	2,000		15,384	2,000
Engineering Expenses	$ 3,000	$	$ 905	$ 5,000
HURF	$	$	$	$
Salaries	198,750		172,677	99,610
Overtime	$ 1,000	$	$ 1,676	$ 200
Life Insurance	1,000		46	183
Workers' Compensation	$ 8,000	$	$ 8,680	$ 2,551
Health Insurance	15,000		4,750	12,743
Dental Insurance	$ 2,100	$	$ 1,142	$ 785
State Unemployment	650		400	134
FICA	$ 15,000	$	$ 13,290	$ 5,339
AZ State Retirement	13,000		14,782	4,332
Gas and Oil	$	$	$ 5,270	$
Clothing			148	
Other Operating Supplies			256	
Street/Sidewalk Repairs	24,000		36,268	60,278
Tires and Tubes	$	$	$	$
Auto and Truck Repairs			2,923	
Other Equipment Repairs	$	$	$ 575	$ 1,000

Safety Supplies/Equipment				500
Other Professional Service	$ 1,200	$	$ 131	$
Electricity	100		14,256	40,000
APS Contract	$ 5,050	$	$ 13,297	$ 10,478
Sewage			70	
Autos and Trucks			146	
Pinal County Excise Tax	$	$	$	$
Salaries	29,400		73,634	63,756
Overtime	$	$	$	$ 200
Life Insurance	400		7	176
Workers' Compensation	$ 3,000	$	$ 503	$ 2,522
Health Insurance	5,000			12,743
Dental Insurance	$ 500	$	$ 111	$ 754
State Unemployment	300		20	128
FICA	$ 2,200	$	$ 578	$ 4,877
AZ State Retirement	2,500		718	3,765
Sanitation Supplies				1,500
Gas and Oil	$ 12,000	$	$ 4,438	$ 12,500
Clothing	4,000		6,464	
Other Operating Supplies	$ 2,400	$	$ 1,224	$ 2,500
Street and Sidewalk Repairs	115,000			
Tires and Tubes	$ 2,500	$	$ 1,733	$ 5,000
Auto and Truck Repairs	10,000		1,357	2,000
Other Equipment Repairs	$ 1,000	$	$ 1,625	$ 1,000
Safety Supplies/Equipment				500
Other Prof. Services	$ 10,000	$	$	$
Telephone				
Postage	$	$	$	$
Advertising				
General Insurance	$	$	$	$ 21,368
Electricity	40,000		8,835	6,000
APS Contract	300		421	
Other Equipment				
Other Machinery/Equip.	$ 5,000	$	$ 1,684	$
Lottery				
Street and Sidewalk Repai	$ 20,000	$	$	$ 12,722
Traffic Signs	3,000			1,000
	$	$	$	$
Department Total	$ 765,647	$	$ 622,794	$ 622,118

Public Works-Bldg Regs/Zoning

Salaries	$	$	$	$ 19,136
Overtime				
Life Insurance	$	$	$	$ 29
Workers' Compensation				1,383
Health Insurance	$	$	$	$ 1,873
Dental Insurance				127
State Unemployment	$	$	$	$ 21
FICA				1,464
AZ State Retirement	$	$	$	$ 1,799
Office Supplies				
Sanitation Supplies	$	$	$	$
Gas and Oil				
Clothing	$	$	$	$
Other Operating Supplies				

Street/Sidewalk Repairs				
Training				
Code Enforce/Abatements				10,000
Engineering Expenses				15,000
Department Total	N/A		N/A	50,832
Cemetery				
Salaries	27,518		399	45,278
Overtime	500			
Life Insurance	500			102
Workers Comp	1,907		26	2,129
Employer Health	4,588			6,926
Employer Dental	360		6	440
State Unemployment	65		3	102
FICA	2,105		30	5,418
AZ State Retirement	2,375		38	2,684
Office Supplies			23	
Other Operating Supplies			2,923	3,500
Truck/Equipment Repairs			1,469	300
Other Professional Services			1,560	500
Water	250		386	400
Electricity			93	400
Cemetery Open/Close	1,000		1,097	
Department Total	41,168		8,053	68,179
Swimming Pool				
Salaries	52,720		32,277	35,000
Overtime			93	
Workers Comp	2,900		950	800
State Unemployment	400		230	400
FICA	4,000		2,476	2,200
AZ State Retirement	1,200		218	
Chemicals and Supplies	5,600		8,581	8,500
Sanitation Supplies	250			250
Other Operating Supplies	100		151	100
Telephone	280		606	600
Advertising			408	275
General Insurance	5,000			
Electricity	1,500		7,205	8,000
Water	2,500		3,532	3,300
Sewer				600
Garbage Pick Up	400		552	250
Facility Maintenance	1,000		417	1,000
Department Total	55,620		57,696	61,275
Parks and Recreation				
Salaries	10,300		9,658	16,640
Life Insurance				
Workers Comp			111	50
Health Insurance				
Employer Dental				
State Unemployment			82	100
FICA	100		734	1,273
Arizona State Retirement			162	160
Recreation Supplies	28,000		11,217	1,937
Other Operating Expenses	4,000		5,995	
Other Prof. Services	5,000		4,686	300

Telephone			162	
Postage	$	$	$	$
Printing	100		23	
Electricity	2,000		4,273	4,275
Softball Field Lights	200		49	50
Gas	100		1,210	1,200
Water	100		625	625
Sewage	100		185	200
Refuse			92	100
Training			140	
Department Total	$ 50,000	$	$ 39,404	$ 26,910

Senior Center - Congregate

Salaries	$ 18,156	$	$ 28,196	20,092
Life Insurance	22			
Workers Comp	$ 462	$	$ 559	$ 456
Health	1,445			
Dental	$ 92	$	$	$
State Unemployment	37		128	110
FICA	$ 602	$	$ 2,158	$ 1,597
AZ State Retirement	449		1,220	911
Food Supplies	$ 5,829	$	$ 16,073	$ 10,624
Office Supplies			626	
Recreation Supplies				
Kitchen Supplies	$ 1,943	$	$ 1,500	$ 1,800
Other Maint. Supplies			5	561
Space/In-Kind	$ 3,226	$	$ 700	$ 5,040
Travel				106
Telephone	162		232	
General Insurance	$ 1,100	$	$ 2,803	$
Utilities	2,832		9,015	
Department Total	$ 36,357	$	$ 63,215	$ 41,297

Senior Center - Home Delivered

Salaries	$ 33,562	$	$ 28,503	$ 36,229
Life Insurance	44			
Workers Comp	$ 903	$	$ 646	$ 820
Health Insurance	2,890			
Dental Insurance	$ 182	$	$ 1	$
State Unemployment	169		132	200
FICA	$ 1,080	$	$ 2,179	$ 2,880
AZ State Retirement	1,913		1,126	1,643
Office Supplies			104	35
Food supplies	$ 13,601	$	$ 23,631	$ 21,400
Vehicle Gas	960		455	106
Kitchen Supplies	$ 4,534	$	$ 3,996	$ 1,262
Other Maint. Supplies				561
Vehicle/Auto Repairs	360		70	1,056
Space/In Kind	$ 2,150	$	$	$ 3,360
Telephone	324		103	
General Insurance	$ 500	$	$ 2,202	$
Utilities	1,888		4,901	
Department Total	$ 65,060	$	$ 68,049	$ 69,552

Senior Center - Transportation

Salaries	$ 15,765	$	$ 16,725	$ 13,821
Life Insurance				

Workers Comp	$ 394	$	$ 474	$ 401
Health Insurance				
Dental Insurance	$	$	$	$
State Unemployment	7		78	75
FICA	$ 270	$	$ 1,280	$ 1,199
AZ State Retirement	899		463	440
Vehicle Gas	$ 2,240	$	$ 1,643	$ 280
Other Prof. Services				383
Tires and Tubes	500		623	
Vehicle Repairs	$ 340	$	$ 668	$ 2,800
Telephone	$ 54	$	$	$
Travel/Mileage				
Vehicle Insurance	$ 600	$	$ 1,001	$ 1,670
Department Total	$ 15,765	$	$ 22,955	$ 21,069
Library				
Salaries	$ 41,017	$	$ 55,211	$ 53,635
Life Insurance			82	75
Workers' Compensation	112		157	150
Health Insurance	$ 7,200	$	$ 11,920	$ 14,000
Employer Dental	576		715	785
State Unemployment	$ 195	$	$ 209	$ 190
FICA	3,137		4,206	4,103
AZ State Retirement	$ 3,938	$	$ 4,920	$ 5,041
Office Supplies	320		1,282	320
Sanitation Supplies	$	$	$ 332	$ 200
Library Books	4,592		4,169	2,000
Other Operating Supplies	$ 750	$	$ 411	$
Other Prof. Services	750		448	300
Travel/Training/Conf.	$ 1,040	$	$	$
Dues and Subscriptions	1,600		1,532	1,200
Advertising	$ 80	$	$	$
General Insurance	6,500		1,593	2,125
Electricity	$ 5,500	$	$ 2,355	$ 3,500
Gas	1,500		1,209	700
Water	$ 250	$	$ 227	$ 200
Sewage			196	420
Refuse	$	$	$ 92	$
Telephone	400		98	100
Postage	$ 400	$	$ 95	$ 75
Department Total	$ 79,857	$	$ 91,459	$ 89,119
Building Rentals				
360 Main St.	$	$	$	$ 20,000
230 Main St.				8,000
Kumpke Ct.	$	$	$	$ 2,000
Department Total	$ N/A	$	$ N/A	$ 30,000
Sewer Enterprise				
Salaries	$ 116,000	$	$ 106,320	$ 80,000
Overtime	8,000		4,960	1,000
Life Insurance	$ 500	$	$ 31	$ 146
Workers Comp	72,000		4,630	5,200
Health Insurance	$ 15,400	$	$ 14,778	$ 11,250
Employer Dental	1,240		891	628
State Unemployment	$ 260	$	$ 170	$ 108
FICA	9,000		8,488	4,838

AZ State Retirement	$ 11,000	$	$ 10,017	$ 5,944
Office Supplies	400			500
Chemicals and Supplies	$ 9,600	$	$ 6,007	$ 6,000
Sanitation Supplies	2,700		414	600
Gas and Oil	$ 4,500	$	$ 3,599	$ 1,500
Clothing	1,500		1,626	1,500
Other Operating Supplies	$ 1,500	$	$ 11,541	$ 5,000
Tires and Tubes	1,000		180	1,000
Truck and Equip. Repair	$ 1,200	$	$ 1,410	$ 1,200
Other Equip./Small Tools	1,000		43	1,000
Other Prof.Services	$ 48,000	$	$ 102,537	$ 65,000
Backflow Testing	1,000		1,210	1,500
Sludge Removal	$ 7,500	$	$ 8,499	$ 8,000
Telephone	500		925	1,200
Postage	$ 100	$	$ 1,215	$ 100
Travel	1,000		544	200
Advertising	$	$	$ 154	$ 50
General Insurance	5,200		13,941	17,000
Electricity	$ 16,000	$	$ 46,440	$ 44,000
Water	2,000		2,525	2,500
Building	$ 500	$	$ 505	$ 500
R and M Wells and Pumps	500		10,134	15,000
Refuse Landfill Tipping	$	$	$ 1,565	$
Training	800		596	500
Miscellaneous	$	$	$ 22	$
Machinery and Equipment	500			500
Bad Debt Expense	$	$	$ 2,288	$ 20,000
Department Total	$ 340,400	$	$ 368,205	$ 303,464

Refuse				
Salaries	$	$	$	$ 27,040
Overtime				
Life Insurance	$	$	$	$ 73
Workers' Compensation				1,500
Health Insurance	$	$	$	$ 5,622
Dental Insurance				314
State Unemployment	$	$	$	$ 108
FICA				1,280
AZ State Retirement	$	$	$	$ 1,950
Operating Expense	35,000			99,422
Gas and Oil	$	$	$	$ 8,320
General Insurance				18,000
Landfill Tipping Fees	$ 200,000	$	$ 331,202	$ 63,750
Other Professional Services				93,000
Truck Maintenance	$	$	$	$ 6,000
Roll Off Removal	19,000		51,204	
Machinery and Equip.	$	$	$	$ 35,140
Bad Debt			1,240	5,000
Department Total	$ 254,000	$	$ 331,202	$ 328,632

Grants/Federal Monies				
Office of Tourism Grant	$	$	$	$ 46,875
Misc. Grants/Cap. Projects	1,075,000		915,447	179,827
Main St. Imp.-Stimulus	$	$	$	$ 500,000
CDBG #153-09				193,298
CDBG #152-09	$	$	$	$ 80,000
Department Total	$ 1,075,000	$	$ 915,447	$ 1,000,000

Other Expenses				
Match Funds for Grants				25,000
Bond Debt	$ 103,848	$	$ 170,455	$ 201,635
Home Rule Penalty				150,000
Socio-Econ. Contingency	$	$	$	$ 175,000
Department Total	$ 103,848	$	$ 170,455	$ 551,635

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.