

TOWN OF SUPERIOR

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TOWN OF SUPERIOR
Summary Schedule of Estimated Revenues and Expenditures/Expenses
Fiscal Year 2013

FUND	ADOPTED BUDGETED EXPENDITURES/EXPENSES* 2012	ACTUAL EXPENDITURES/EXPENSES ** 2012	FUND BALANCE/ NET ASSETS*** July 1, 2012**	PROPERTY TAX REVENUES 2013	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2013	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013		TOTAL FINANCIAL RESOURCES AVAILABLE 2013	BUDGETED EXPENDITURES/EXPENSES 2013
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 1,768,890	\$ 1,506,145	\$	\$ 575,511	\$ 1,528,909	\$	\$	\$ 716,417	\$	\$ 2,820,837	\$ 1,524,121
2. Special Revenue Funds	283,782	217,838			281,789					281,789	214,411
3. Debt Service Funds Available	145,200	165,319						284,256		(284,256)	716,417
4. Less: Amounts for Future Debt Retirement											
5. Total Debt Service Funds	145,200	165,319						284,256		(284,256)	716,417
6. Capital Projects Funds											
7. Permanent Funds					7,000			7,618		(618)	
8. Enterprise Funds Available	1,567,930	1,024,853			1,250,500			424,543		825,957	1,397,825
9. Less: Amounts for Future Debt Retirement											
10. Total Enterprise Funds	1,567,930	1,024,853			1,250,500			424,543		825,957	1,397,825
11. Internal Service Funds	157,500	123,852			59,452					59,452	186,849
12. TOTAL ALL FUNDS	\$ 3,923,302	\$ 3,038,007	\$	\$ 575,511	\$ 3,127,650	\$	\$	\$ 716,417	\$ 716,417	\$ 3,703,161	\$ 4,039,624

EXPENDITURE LIMITATION COMPARISON

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

	2012	2013
1.	\$ 3,923,302	\$ 4,039,624
2.		
3.	3,923,302	4,039,624
4.		
5.	\$ 3,923,302	\$ 4,039,624
6.	\$	\$

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

* Includes Expenditure/Expense Adjustments Approved in 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).

TOWN OF SUPERIOR
Summary of Tax Levy and Tax Rate Information
Fiscal Year 2013

	2012	2013
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 605,411	\$ 648,173
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	\$ 576,004	\$ 575,511
B. Secondary property taxes		
C. Total property tax levy amounts	\$ 576,004	\$ 575,511
4. Property taxes collected*		
A. Primary property taxes		
(1) Current year's levy	\$ 496,758	
(2) Prior years' levies	37,521	
(3) Total primary property taxes	\$ 534,279	
B. Secondary property taxes		
(1) Current year's levy	\$	
(2) Prior years' levies		
(3) Total secondary property taxes	\$ 0	
C. Total property taxes collected	\$ 534,279	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	5.0902	5.5260
(2) Secondary property tax rate		
(3) Total city/town tax rate	5.0902	5.5260

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 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
GENERAL FUND			
Local taxes			
Town Sales Tax	\$ 275,000	\$ 378,481	\$ 400,000
Utility Franchise	50,000	88,864	90,000
Residential Rental Tax			
Licenses and permits			
Building Permits	9,000	12,707	11,000
Business Licenses	30,000	6,885	7,500
Dog Licenses	1,000	480	500
Intergovernmental			
State Sales Tax	214,637	202,723	237,231
Urban Revenue Sharing	239,455	251,879	289,767
Vehicle License Tax	125,325	105,825	122,911
Charges for services			
Special Police Services	4,000	3,603	4,000
Recreation/Pool Fee	3,000	14,463	5,000
Rental Income	10,000	8,077	1,000
Fire Supression Reimbursement	3,000	31,250	50,000
Fines and forfeits			
Traffic Fines (Reflex)	7,000	25,043	25,000
Magistrate Fines	1,000	3,603	5,000
Library Fines	2,000	3,362	4,000
PD Services		114,857	
Interest on investments			
In-lieu property taxes			
Contributions			
Resolution Copper Company Urgent Needs	100,000	100,000	100,000
Resolution Copper Company Emergency Services	103,000		106,000
		106,000	
Miscellaneous			
Other Expense Reimbursements	512,376	7,921	15,000
Other Income	25,000	1,363	5,000
Fire Supression Reimbursement			50,000
Total General Fund	\$ 1,714,793	\$ 1,467,385	\$ 1,528,909

* 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 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
SPECIAL REVENUE FUNDS			
HURF	\$ 250,000	\$ 146,165	\$ 183,725
Pinal County 1/2 cent Excise Tax	230,000	100,085	98,064
	\$ 480,000	\$ 246,249	\$ 281,789
	\$	\$	\$
Total Special Revenue Funds	\$ 480,000	\$ 246,249	\$ 281,789

* 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.

DEBT SERVICE FUNDS

	\$	\$	\$
	0	0	0
	\$	\$	\$
	0	0	0
	\$	\$	\$
	0	0	0
	\$	\$	\$
	0	0	0
Total Debt Service Funds	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS FUNDS

	\$	\$	\$
	0	0	0
	\$	\$	\$
	0	0	0
	\$	\$	\$
	0	0	0
	\$	\$	\$
	0	0	0
Total Capital Projects Funds	\$ 0	\$ 0	\$ 0

* 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 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
PERMANENT FUNDS			
LGIP	\$	\$	\$
Firefighter Pension Fund	5,000	735 7,618	2,000 5,000
	\$	\$	\$
	5,000	8,353	7,000
	\$	\$	\$
	0	0	0
	\$	\$	\$
	0	0	0
	\$	\$	\$
	0	0	0
	\$	\$	\$
	0	0	0
Total Permanent Funds	\$ 5,000	\$ 8,353	\$ 7,000
ENTERPRISE FUNDS			
Cemetery Open/Close Fees	\$ 10,000	\$ 11,000	\$ 15,000
Cemetery Plot Purchase	20,000	15,485	25,000
Cemetery Permits	200	420	500
	\$ 30,200	\$ 26,905	\$ 40,500
Sewer User Fees	\$ 207,520	\$ 334,184	\$ 350,000
Sewer Tap Fees			
	\$ 207,520	\$ 334,184	\$ 350,000
Refuse User Fees	\$ 322,400	\$ 318,806	\$ 350,000
Community Pick-ups	1,000	60	
Recycle Income	7,200	8,635	10,000
	\$ 330,600	\$ 327,500	\$ 360,000
Ambulance Billing	\$ 450,000	\$ 278,118	\$ 450,000
Interfacility Transports	50,000		50,000
Rent of Fire Pad	12,000		
	\$ 512,000	\$ 278,118	\$ 500,000
Total Enterprise Funds	\$ 1,080,320	\$ 966,707	\$ 1,250,500

* 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.

TOWN OF SUPERIOR
Summary by Fund Type of Revenues Other Than Property Taxes
Fiscal Year 2013

SOURCE OF REVENUES	ESTIMATED REVENUES 2012	ACTUAL REVENUES* 2012	ESTIMATED REVENUES 2013
INTERNAL SERVICE FUNDS			
Senir Center Congregate	\$ 22,217	\$ 27,843	\$ 24,685
Senior Center Home Delivered	47,289	44,853	31,143
Senior Center Transportation	3,802	4,054	3,624
Senior Center Stimulus Dollars	4,000		
	<u>\$ 77,308</u>	<u>\$ 76,750</u>	<u>\$ 59,452</u>
	\$	\$	\$
	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	\$	\$	\$
	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
	\$	\$	\$
	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
Total Internal Service Funds	<u>\$ 77,308</u>	<u>\$ 76,750</u>	<u>\$ 59,452</u>
TOTAL ALL FUNDS	<u>\$ 3,357,421</u>	<u>\$ 2,765,444</u>	<u>\$ 3,127,650</u>

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

TOWN OF SUPERIOR
Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers
Fiscal Year 2013

FUND	OTHER FINANCING 2013		INTERFUND TRANSFERS 2013	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				
Municipal Property Corporation Bond	\$	\$	\$ 137,240	\$
Greater Arizona Development Authority			62,825	
Primary Property Taxes			388,903	
Volunteer Firefighter Pension Plan			7,618	
Resolution Copper Co. Emergency Svcs			35,640	
INCODE Software			28,041	
Roosevelt School Purchase			4,000	
Overpayment of TPT			52,150	
Total General Fund	\$ 0	\$ 0	\$ 716,417	\$ 0
SPECIAL REVENUE FUNDS				
	\$	\$	\$	\$
Total Special Revenue Funds	\$ 0	\$ 0	\$ 0	\$ 0
DEBT SERVICE FUNDS				
Municipal Property Corporation Bond	\$	\$	\$	\$ 137,240
Greater Arizona Development Authority				62,825
INCODE Software				28,041
Roosevelt School Purchase				4,000
Overpayment of TPT				52,150
Total Debt Service Funds	\$ 0	\$ 0	\$ 0	\$ 284,256
CAPITAL PROJECTS FUNDS				
	\$	\$	\$	\$
Total Capital Projects Funds	\$ 0	\$ 0	\$ 0	\$ 0
PERMANENT FUNDS				
Volunteer Firefighter Pension	\$	\$	\$	\$ 7,618
Total Permanent Funds	\$ 0	\$ 0	\$ 0	\$ 7,618
ENTERPRISE FUNDS				
Sewer	\$	\$	\$	\$ 388,903
Ambulance				35,640
Total Enterprise Funds	\$ 0	\$ 0	\$ 0	\$ 424,543
INTERNAL SERVICE FUNDS				
	\$	\$	\$	\$
Total Internal Service Funds	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL ALL FUNDS	\$ 0	\$ 0	\$ 716,417	\$ 716,417

TOWN OF SUPERIOR
Summary by Department of Expenditures/Expenses Within Each Fund Type
Fiscal Year 2013

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012	ACTUAL EXPENDITURES/ EXPENSES* 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
GENERAL FUND				
Mayor & Council	\$ 65,525	\$	\$ 22,103	\$ 7,284
Town Manager	43,006		3,175	0
Town Attorney	70,000		74,361	84,000
Magistrate	20,514		14,389	9,490
Administration/Clerk	237,300		246,556	294,338
Finance	87,618		66,009	65,755
Police	813,127		736,193	659,889
Fire	127,420		104,296	131,164
Code Enforcement Assistant	7,027		0	0
Public Works- Streets/Bldgs	75,260		93,700	129,591
Public Works - Bldg/P&Z	47,547		24,902	29,500
Swimming Pool	59,133		45,530	52,166
Recreation	6,303		8,066	1,128
Library	87,110		66,865	49,816
Building Rentals	22,000			10,000
Contingency				
Socio-economic Contingency				
Total General Fund	\$ 1,768,890	\$	\$ 1,506,145	\$ 1,524,121
SPECIAL REVENUE FUNDS				
HURF	\$ 213,122	\$	\$ 163,109	\$ 154,471
Excise Tax	70,660		54,728	59,940
Total Special Revenue Funds	\$ 283,782	\$	\$ 217,838	\$ 214,411
DEBT SERVICE FUNDS				
MPC Bond	\$ 78,000	\$	\$ 110,500	\$ 137,240
GADA Loan	67,200		54,819	62,825
Primary Property Taxes				388,903
Volunteer Firefighter Pension Plan				7,618
RCC Emergency Svcs				35,640
INCODE Software				28,041
Roosevelt School Purchase				4,000
Overpayment of TPT				52,150
Total Debt Service Funds	\$ 145,200	\$	\$ 165,319	\$ 716,417
CAPITAL PROJECTS FUNDS				
Match Fund for Grants	\$	\$	\$	\$
Grants				
Total Capital Projects Funds	\$ 0	\$	\$ 0	\$ 0
PERMANENT FUNDS				
Total Permanent Funds	\$ 0	\$	\$ 0	\$ 0
ENTERPRISE FUNDS				
Cemetery	\$ 48,223	\$	\$ 42,262	\$ 23,122
Sewer	486,348		257,577	460,902
Refuse	334,480		259,879	268,662
Ambulance	698,879		465,135	645,139
Total Enterprise Funds	\$ 1,567,930	\$	\$ 1,024,853	\$ 1,397,825
INTERNAL SERVICE FUNDS				
Senior Citizens - Congregate	\$ 71,006	\$	\$ 60,314	\$ 74,910
Senior Citizens - Home Del.	74,467		56,491	100,048
Senior Citizens - Transp.	12,027		7,047	11,891
Total Internal Service Funds	\$ 157,500	\$	\$ 123,852	\$ 186,849
TOTAL ALL FUNDS	\$ 3,923,302	\$ 0	\$ 3,038,007	\$ 4,039,624

* 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 2012**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2012	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2012	UNAUDITED EXPENDITURES/ EXPENSES * 2012	BUDGETED EXPENDITURES/ EXPENSES 2013
Mayor and Council				
Salaries	\$ 10,200			
Life Insurance	\$ 564			\$ -
Workers' Compensation	\$ 43			\$ -
Health Insurance	\$ 36,838			\$ -
Dental Insurance	\$ 2,328			\$ -
State Unemployment Tax	\$ 322			\$ -
FICA/FICA Med	\$ 721			\$ -
Telephone/Communications	\$ 3,500			\$ 3,900
Laptops	\$ 4,200			\$ -
Travel and Training	\$ 3,500			
Dues and Subscriptions	\$ 500			
Conferences	\$ 1,000			\$ 3,384
Operating Expenses				
Department Total	\$ 63,715	\$ -	\$ -	\$ 7,284
Town Manager				
Salaries	\$ 31,668			
Life Insurance	\$ 41			\$ -
Workers' Compensation	\$ 132			\$ -
Health Insurance	\$ 2,479			\$ -
Dental Insurance	\$ 167			\$ -
State Unemployment Tax	\$ 96			\$ -
FICA/FICA Med	\$ 2,423			\$ -
Arizona State Retirement	\$ 3,405			\$ -
Travel	\$ 1,000			\$ -
Dues and Subscriptions	\$ 500			\$ -
Conferences	\$ 1,000			\$ -
				\$ -
Department Total	\$ 42,911	\$ -	\$ -	\$ -
Town Attorney				
Legal Services	\$ 60,000			
Other Prof. Services	\$ 10,000			\$ 84,000
Department Total	\$ 70,000	\$ -	\$ -	\$ 84,000

Magistrate

Salaries	\$ 16,550			\$ 7,405
Workers' Compensation	\$ 370			\$ 17
State Unemployment Tax	\$ 474			\$ 29
FICA	\$ 1,267			\$ 566
AZ State Retirement	\$ 1,296			\$ 825
Travel	\$ 200			\$ 200
* Office Equipment	\$ 375			\$ 375
Postage				\$ 73
Department Total	\$ 20,532	\$ -	\$ -	\$ 9,490

Administration/Town Clerk

Salaries	\$ 64,293			\$ 84,799
Overtime	\$ -			\$ 300
Life Insurance	\$ 162			\$ 132
Workers' Compensation	\$ 265			\$ 195
Health Insurance	\$ 10,310			\$ 8,173
Dental Insurance	\$ 666			\$ 603
State Unemployment Tax	\$ 381			\$ 331
FICA/FICA Med	\$ 4,908			\$ 6,499
Arizona State Retirement	\$ 6,912			\$ 8,496
Elections	\$ 10,000			\$ 10,000
Office Supplies	\$ 8,000			\$ 8,000
Sanitation Supplies	\$ 1,000			\$ 1,000
Gas and Oil	\$ 300			\$ 300
Other Operating Supplies	\$ 2,000			\$ 2,000
Vehicle Repair	\$ 250			\$ 250
Audit and Accounting	\$ 35,000			\$ 50,000
Other Prof. Services	\$ 20,000			\$ 20,000
Telephone	\$ 10,200			\$ 5,200
Postage	\$ 4,000			\$ 4,000
Travel	\$ 500			\$ 500
Advertising	\$ 2,000			\$ 2,000
Printing	\$ 500			\$ 500
General Insurance	\$ 10,000			\$ 10,000
Electricity	\$ 8,500			\$ 8,500
Gas	\$ -			\$ -
Water	\$ 500			\$ 500
Sewage	\$ 144			\$ -
Office Equipment	\$ 10,000			\$ 15,000
Dues and Subscriptions	\$ 5,060			\$ 5,060
Training	\$ -			\$ -
Finance/Bank Fees	\$ 10,000			\$ 10,000
Security	\$ -			\$ -
Software	\$ 28,000			\$ 28,000
Roosevelt	\$ 4,000			\$ 4,000
Contingency	\$ 3,476			
Department Total	\$ 261,327	\$ -	\$ -	\$ 294,338

Finance

Salaries	\$	69,601			\$	51,413
Overtime						
Life Insurance	\$	81			\$	73
Workers' Compensation	\$	289			\$	118
Health Insurance	\$	4,957			\$	4,541
Dental Insurance	\$	333			\$	335
State Unemployment	\$	441			\$	201
FICA/FICA Med	\$	5,017			\$	3,933
Arizona State Retirement	\$	6,710			\$	5,141
Office Supplies					\$	-
Other Operating Supplies					\$	-
Finance/Bank Fees					\$	-
Dues and Subscriptions					\$	-
Conferences & Travel	\$	-			\$	-
					\$	-
Department Total	\$	87,429	\$	-	\$	-
					\$	65,755

Police

Salaries	\$	500,240			\$	447,467
Overtime	\$	21,649			\$	2,000
Life Insurance	\$	721			\$	732
Workers' Compensation	\$	21,681			\$	1,745
Health Insurance	\$	43,562			\$	36,326
Dental Insurance	\$	2,644			\$	5,204
State Unemployment Ins.	\$	2,409			\$	1,029
FICA/FICA Med	\$	22,883			\$	10,111
Public Safety Retirement	\$	41,715			\$	20,319
Arizona State Retirement	\$	21,624			\$	6,561
Office Supplies	\$	4,000			\$	3,500
K-9 Food and Supplies	\$	2,000			\$	-
Sanitation Supplies	\$	1,500			\$	1,000
Gas and Oil	\$	22,250			\$	40,500
Uniforms	\$	7,200			\$	7,000
Other Operating Supplies	\$	5,000			\$	5,000
Tires and Tubes	\$	800			\$	1,800
Auto and Truck Repairs	\$	11,700			\$	7,145
Other Equipment Repairs	\$	4,500			\$	4,500
Professional Services	\$	1,500			\$	1,500
Contractual Services	\$	2,000			\$	2,000
K-9 Medical	\$	500			\$	-
Telephone	\$	8,820			\$	13,500
Postage	\$	100			\$	100
Travel/Training	\$	3,800			\$	2,500
Printing	\$	2,000			\$	2,150
General Insurance	\$	16,500			\$	16,500
Electricity	\$	10,250			\$	10,250
Gas	\$	650			\$	1,000
Water	\$	650			\$	1,200
Sewage	\$	144			\$	-
Radio Equipment Repair	\$	2,000			\$	1,000
Dues and Subscriptions	\$	450			\$	250
Building Improvements					\$	-
Miscellaneous	\$	-			\$	5,000
Autos and Trucks	\$	20,000				
Radio Equipment	\$	2,000			\$	1,000
Department Total	\$	809,442	\$	-	\$	-
					\$	659,889

Fire

Salaries	\$	61,500			\$	63,767		
Overtime	\$	5,769			\$	3,777		
Life Insurance	\$	102			\$	108		
Workers' Compensation	\$	2,175			\$	233		
Health Insurance	\$	6,886			\$	7,085		
Dental Insurance	\$	419			\$	796		
State Unemployment	\$	441			\$	751		
FICA	\$	5,017			\$	4,395		
Public Safety Retirement	\$	6,054			\$	4,870		
AZ State Retirement	\$	656			\$	-		
Office Supplies	\$	250			\$	250		
Sanitation Supplies	\$	250			\$	250		
Gas and Oil	\$	1,500			\$	3,000		
Safety Supplies					\$	-		
Other Operating Supplies	\$	1,000			\$	1,700		
Advertising					\$	-		
Fire Apparatus Maint.	\$	3,000			\$	9,811		
Other Prof. Services	\$	1,000			\$	-		
Telephone	\$	1,250			\$	1,250		
Travel/Training	\$	1,000			\$	1,000		
Uniforms					\$	-		
Building Improvements					\$	-		
Postage					\$	100		
General Insurance	\$	19,772			\$	19,772		
Electricity	\$	1,239			\$	1,239		
Water	\$	600			\$	750		
Sewage	\$	150			\$	-		
Other Equipment Repair	\$	1,000			\$	1,000		
Fire Equipment					\$	-		
Fire/PPE	\$	2,000			\$	2,000		
Fire Equip.Maintenance	\$	1,260			\$	1,260		
Dues and Subscriptions								
Public Education/Safety								
Fitness/Well Being	\$	2,000			\$	2,000		
Department Total	\$	126,290	\$	-	\$	-	\$	131,164

Ambulance

Salaries	\$ 249,600			\$ 255,067
Overtime	\$ 19,473			\$ 15,108
Life Insurance	\$ 406			\$ 433
Workers' Compensation	\$ 8,700			\$ 1,163
Health Insurance	\$ 27,541			\$ 28,341
Dental Insurance	\$ 1,676			\$ 1,983
State Unemployment	\$ 1,763			\$ 938
FICA	\$ 20,066			\$ 14,484
Arizona State Retirement	\$ 2,792			\$ -
Public Safety Retirement	\$ 24,047			\$ 19,478
Medical Supplies	\$ 8,000			\$ 8,500
Office Supplies	\$ 250			\$ 250
Sanitation Supplies	\$ 250			\$ 250
Gas and Oil	\$ 5,500			\$ 5,500
Uniforms	\$ 2,500			\$ 2,500
Medical Equipment	\$ 1,500			\$ 1,500
Other Oper Supplies	\$ 1,000			\$ -
Building Improvements				\$ -
Ambulance Repairs	\$ 3,000			\$ 2,595
Other Prof. Services				\$ -
Advertising				\$ -
Printing	\$ 200			\$ 2,500
General Insurance	\$ 10,646			\$ 10,646
Other Equipment repairs	\$ 1,000			\$ 1,000
Ambulance Equip. Maint.				\$ 4,949
Telephone	\$ 1,250			\$ 1,250
Water	\$ 600			\$ 600
Electric	\$ 3,528			\$ 3,528
Dues and Subscriptions	\$ 500			\$ 500
Immunization	\$ 1,000			\$ 1,000
Training	\$ 3,000			
Bad Debt Service	\$ 36,260			\$ 32,566
Sewage	\$ 150			\$ -
Ambulance Purchase	\$ 25,000			\$ -
Ambulance Billing	\$ 18,855			\$ 18,855
Write-offs	\$ 212,380			\$ 209,655
Department Total	\$ 692,433	\$ -	\$ -	\$ 645,139

Code Enforcement Assistant

Salaries	\$ 6,318		\$ -	\$ -
Workers' Compensation	\$ 25		\$ -	\$ -
State Unemployment	\$ 200		\$ -	\$ -
FICA/FICA Med	\$ 484		\$ -	\$ -
Department Total	\$ 7,027	\$ -	\$ -	\$ -

Public Works-Bldg/Streets*General Fund*

Salaries	\$	16,740			\$	46,478
Overtime					\$	-
Life Insurance	\$	61			\$	168
Workers' Compensation	\$	416			\$	2,893
Health Insurance	\$	3,932			\$	8,239
Dental Insurance	\$	167			\$	771
State Unemployment	\$	191			\$	125
FICA	\$	1,270			\$	3,829
AZ State Retirement	\$	1,520			\$	5,006
Inmate Labor	\$	3,444			\$	-
Inmate Fuel	\$	1,200			\$	-
Office Supplies	\$	500			\$	250
ACO Chemical & Medical Supplies	\$	250			\$	1,000
Sanitation Supplies	\$	1,000			\$	1,000
ACO Supplies						
Gas and Oil	\$	500			\$	500
Uniforms	\$	2,400			\$	1,144
Other Operating Supplies	\$	2,300			\$	2,300
Auto and Truck Repairs	\$	1,500			\$	5,000
Other Equipment Repairs	\$	3,000			\$	3,000
Safety Supplies/Equip.	\$	500			\$	500
Other Prof.Services	\$	3,000			\$	5,288
Telephone	\$	4,500			\$	450
Postage	\$	300			\$	300
Gas	\$	50			\$	5,100
Water	\$	5,000			\$	150
Sewer	\$	-			\$	-
Dues and Subscriptions	\$	200			\$	100
Training	\$	1,000			\$	-
Park/Bldg Maintenance					\$	4,500
Magma Building Improvements	\$	10,000			\$	10,000
Roosevelt Building Improvements	\$	10,000			\$	10,000
Park/Bldg Improvements	\$	9,000			\$	4,500
Electrical Utility Billing	\$	8,000			\$	7,000
Total General Fund	\$	91,941	\$	-	\$	129,591

HURF

Salaries	\$	98,269			\$	33,405
Overtime					\$	-
Life Insurance	\$	222			\$	87
Workers' Compensation	\$	1,833			\$	2,079
Health Insurance	\$	15,512			\$	4,299
Dental Insurance	\$	749			\$	402
State Unemployment	\$	905			\$	90
FICA	\$	7,484			\$	2,753
AZ State Retirement	\$	9,272			\$	3,598
Inmate Labor	\$	1,722			\$	3,500
Inmate Fuel	\$	600			\$	1,000
Gas and Oil	\$	7,000			\$	7,000
Other Operating Supplies	\$	500			\$	58
Street/Sidewalk Repairs	\$	4,000			\$	20,000
Crackseal	\$	16,000			\$	16,000
Auto and Truck Repairs	\$	500			\$	2,000
Other Equipment Repairs	\$	500			\$	5,200
Safety Supplies/Equipment	\$	500			\$	500
Other Professional Services	\$	500			\$	6,500
Electricity	\$	34,500			\$	35,900
APS Contract	\$	8,000			\$	10,100
Total HURF	\$	208,569	\$	-	\$	154,471

<i>Pinal County Excise Tax</i>						
Salaries	\$	16,740		\$	10,655	
Overtime				\$	-	
Life Insurance	\$	61		\$	26	
Workers' Compensation	\$	1		\$	663	
Health Insurance	\$	3,932		\$	1,254	
Dental Insurance	\$	167		\$	117	
State Unemployment	\$	191		\$	29	
FICA	\$	1,270		\$	877	
AZ State Retirement	\$	1,520		\$	1,148	
Inmate Labor	\$	1,722		\$	1,550	
Inmate Fuel	\$	600		\$	-	
Sanitation Supplies	\$	1,200		\$	191	
Gas and Oil	\$	6,300		\$	6,300	
Other Operating Supplies	\$	1,500		\$	30	
Street and Sidewalk Repairs	\$	3,000		\$	3,000	
Tires and Tubes	\$	5,000		\$	5,000	
Auto and Truck Repairs	\$	4,000		\$	4,000	
Other Equipment Repairs	\$	900		\$	900	
Safety Supplies/Equipment	\$	500		\$	500	
General Insurance	\$	20,000		\$	20,000	
Electricity	\$	3,400		\$	3,700	
Total Pinal County Excise Tax	\$	72,004	\$	-	\$	59,940

<i>Lottery</i>						
Street and Sidewalk Repairs				\$	-	
Traffic Signs				\$	-	
Total Lottery				\$	-	
Department Total	\$	372,514	\$	-	\$	344,002

Public Works-Bldg Regs/Zoning						
Salaries	\$	20,093		\$	-	
Life Insurance	\$	33		\$	-	
Workers' Compensation	\$	550		\$	-	
Health Insurance	\$	1,983		\$	-	
Dental Insurance	\$	134		\$	-	
State Unemployment	\$	77		\$	-	
FICA	\$	1,525		\$	-	
AZ State Retirement	\$	2,160		\$	-	
Office Supplies	\$	300		\$	250	
Other Operating Supplies	\$	114		\$	114	
Engineering Expenses	\$	20,000		\$	29,136	
Department Total	\$	46,969	\$	-	\$	29,500

Cemetery

Salaries	\$	22,633			\$	6,394
Overtime					\$	-
Life Insurance	\$	61			\$	62
Workers Comp	\$	620			\$	1,498
Health Insurance	\$	3,825			\$	2,045
Dental Insurance	\$	250			\$	285
State Unemployment	\$	143			\$	65
FICA	\$	1,726			\$	1,983
AZ State Retirement	\$	2,434			\$	2,591
Inmate Labor	\$	3,875			\$	-
Inmate Fuel	\$	1,350			\$	-
Auto & Truck Repairs	\$	500			\$	2,100
Other Operating Supplies	\$	1,000			\$	1,000
Other Equipment Repairs	\$	3,000			\$	3,000
Other Professional Services	\$	500			\$	699
Water	\$	500			\$	400
Electricity	\$	800			\$	500
Other Equip/Small Tools	\$	500			\$	500
Department Total	\$	43,717	\$	-	\$	23,122

Swimming Pool

Salaries	\$	18,139			\$	25,168
Overtime					\$	-
Life	\$	21			\$	-
Workers Comp	\$	305			\$	1,455
Health Insurance	\$	1,347			\$	-
Dental Insurance	\$	84			\$	-
State Unemployment	\$	250			\$	63
FICA	\$	1,382			\$	1,925
AZ State Retirement	\$	1,262			\$	-
Chemicals and Supplies	\$	6,000			\$	3,000
Sanitation Supplies	\$	150			\$	-
Other Operating Supplies	\$	2,500			\$	-
Telephone	\$	525			\$	500
Advertising	\$	100			\$	100
General Insurance	\$	6,266			\$	6,255
Professional Services	\$	5,000			\$	-
Electricity	\$	9,000			\$	9,000
Water	\$	4,400			\$	4,700
Sewer					\$	-
Park & Bldg Improvements	\$	2,000			\$	-
Department Total	\$	58,731	\$	-	\$	52,166

Parks and Recreation

Salaries	\$	1,170			\$	-
Workers Comp	\$	5			\$	-
State Unemployment	\$	38			\$	-
FICA	\$	90			\$	-
Little League Water	\$	6,000			\$	-
Little League Electric	\$	1,200			\$	-
Other Operating Expenses	\$	3,800			\$	1,128
Department Total	\$	12,303	\$	-	\$	1,128

Senior Center - Congregate

Salaries	\$	37,410			\$	41,108		
Life Insurance	\$	27			\$	31		
Workers Comp	\$	840			\$	2,376		
Health Insurance	\$	1,636			\$	1,504		
Dental Insurance	\$	110			\$	141		
State Unemployment	\$	293			\$	103		
FICA	\$	2,853			\$	3,145		
AZ State Retirement	\$	3,871			\$	1,335		
Inmate Labor	\$	861			\$	-		
Inmate Fuel	\$	300			\$	-		
Food Supplies	\$	16,000			\$	14,312		
Office Supplies	\$	72			\$	-		
Dues & Subscriptions	\$	80			\$	-		
Other Professional Services	\$	50			\$	200		
Sanitation Supplies	\$	150			\$	250		
Chemicals Supplies	\$	100			\$	500		
Kitchen Supplies	\$	1,200			\$	2,500		
Operating Supplies	\$	40			\$	300		
Other Equipment Repairs								
Space/In-Kind	\$	5,040			\$	5,040		
Postage	\$	25			\$	-		
Telephone	\$	250			\$	826		
Utilities	\$	1,815			\$	1,239		
Department Total	\$	73,023	\$	-	\$	-	\$	74,910

Senior Center - Home Delivered

Salaries	\$	27,367			\$	52,217		
Life Insurance	\$	19			\$	56		
Workers Comp	\$	599			\$	3,018		
Health Insurance	\$	1,140			\$	2,758		
Dental Insurance	\$	77			\$	258		
State Unemployment	\$	221			\$	131		
FICA	\$	2,088			\$	3,994		
AZ State Retirement	\$	2,842			\$	-		
Inmate Labor	\$	861			\$	-		
Inmate Fuel	\$	300			\$	-		
Office Supplies	\$	100			\$	-		
Dues & Subscriptions	\$	120			\$	-		
Food supplies	\$	26,500			\$	27,406		
Safety Supplies	\$	50			\$	-		
Sanitation Supplies	\$	348			\$	400		
Chemicals & Supplies	\$	237			\$	650		
Vehicle Gas					\$	1,400		
Kitchen Supplies	\$	3,227			\$	3,200		
Operating Supplies	\$	1,074			\$	-		
Other Professional Services					\$	-		
Vehicle/Auto Repairs	\$	96			\$	-		
Gas	\$	1,017			\$	480		
Other Equipment Repairs	\$	164			\$	-		
Space/In Kind	\$	3,360			\$	3,360		
Telephone	\$	246			\$	720		
Utilities	\$	1,309						
Department Total	\$	73,362	\$	-	\$	-	\$	100,048

Senior Center - Transportation

Salaries	\$ 5,487			\$ 8,164
Life Insurance	\$ 3			\$ 1
Workers Comp	\$ 79			\$ 472
Health Insurance	\$ 149			\$ 36
Dental Insurance	\$ 10			\$ 3
State Unemployment	\$ 54			\$ 20
FICA	\$ 420			\$ 625
AZ State Retirement	\$ 590			\$ 270
Vehicle Gas	\$ 1,800			\$ 1,100
Operating Supplies	\$ 1,482			\$ -
Safety Supplies				\$ -
Vehicle Repairs	\$ 206			\$ 1,200
Telephone				\$ -
Travel/Mileage				\$ -
Vehicle Insurance	\$ 1,670			\$ -
				\$ -
Department Total	\$ 11,950	\$ -	\$ -	\$ 11,891

Library

Salaries	\$ 49,830			\$ 22,903
Life Insurance	\$ 81			\$ -
Workers' Compensation	\$ 207			\$ 53
Health Insurance	\$ 5,385			\$ -
Dental Insurance	\$ 333			\$ -
State Unemployment	\$ 381			\$ 89
FICA	\$ 3,790			\$ 1,752
AZ State Retirement	\$ 3,892			\$ -
Office Supplies	\$ 320			\$ 500
Sanitation Supplies	\$ 200			\$ 200
Library Books	\$ 3,100			\$ 5,000
Security	\$ 400			\$ 400
Other Prof. Services				\$ -
Travel/Training/Conf.	\$ 300			\$ 300
Dues and Subscriptions	\$ 100			\$ 100
Operating Supplies				\$ -
General Insurance	\$ 10,000			\$ 10,000
Electricity	\$ 4,850			\$ 4,994
Gas	\$ 2,330			\$ 2,330
Water	\$ 275			\$ 275
Sewage	\$ 144			\$ -
Other Equipment Repair				\$ -
Telephone	\$ 820			\$ 820
Postage	\$ 100			\$ 100
Department Total	\$ 86,838	\$ -	\$ -	\$ 49,816

Building Rentals

360 Main St.	\$ 20,000			\$ 5,000
Kumpke Ct.	\$ 2,000			\$ 5,000
Department Total	\$ 22,000	\$ -	\$ -	\$ 5,000

Sewer Enterprise

Salaries	\$	99,132			\$	66,238		
Overtime					\$	-		
Life Insurance	\$	243			\$	168		
Workers Comp	\$	2,365			\$	4,123		
Health Insurance	\$	15,531			\$	8,238		
Dental Insurance	\$	1,001			\$	771		
State Unemployment	\$	574			\$	178		
FICA	\$	7,581			\$	5,457		
AZ State Retirement	\$	10,657			\$	7,134		
Office Supplies	\$	100			\$	200		
Dues & Subscriptions	\$	1,935			\$	2,000		
Printing	\$	279						
Chemicals and Supplies	\$	10,000			\$	10,000		
Sanitation Supplies	\$	150			\$	250		
Gas and Oil	\$	1,799			\$	1,800		
Clothing	\$	1,000			\$	1,000		
Other Operating Supplies	\$	16,555			\$	17,445		
Tires and Tubes					\$	1,000		
Truck and Equip. Repair	\$	2,811			\$	3,000		
Other Equipment Repair	\$	8,085			\$	12,000		
Other Equip./Small Tools	\$	48,151			\$	48,151		
Other Prof. Services	\$	157,464			\$	157,464		
Backflow Testing	\$	1,500			\$	1,500		
Sludge Removal	\$	8,500			\$	8,500		
Telephone	\$	1,052			\$	1,052		
Postage	\$	1,500			\$	1,500		
General Insurance	\$	17,000			\$	17,000		
Electricity	\$	54,393			\$	54,393		
Water	\$	4,064			\$	4,064		
Sewage	\$	216			\$	-		
Security	\$	250			\$	250		
Building Repairs	\$	500			\$	716		
R and M Wells and Pumps	\$	54			\$	10,000		
Machinery and Equipment					\$	200		
Bad Debt Expense	\$	10,000			\$	15,110		
Contingency	\$	100,000			\$	-		
Department Total	\$	584,442	\$	-	\$	-	\$	460,902

Refuse

Other Professional Services	\$	324,480						
Bad Debt	\$	10,000			\$	268,662		
					\$	-		
Department Total	\$	334,480	\$	-	\$	-	\$	268,662

