

Report Criteria:

Account.Acct No = All
Account Detail

Acct No	Account Description	(6) Final Budget
<u>GENERAL FUND</u>		
<u>TAXES</u>		
10-31-100	GILA COUNTY PROPERTY TAX	0
10-31-300	STATE SALES TAX	57,202
10-31-320	PROPERTY TAX	550,000
10-31-330	CITY SALES TAX	2,100,000
10-31-340	AUTO LIEU TAX	37,205
10-31-350	SALT RIVER PROJECT	0
10-31-410	APS FRANCHISE	9,000
10-31-420	CABLE TV FRANCHISE	0
10-31-430	SOUTHWEST GAS FRANCHISE	3,000
	TAXES Totals:	2,756,407

LICENSES & PERMITS

10-32-140	LICENSES & PERMITS	0
10-32-150	BUILDING PERMITS	250
10-32-160	VENDOR PERMITS	400
10-32-170	ANIMAL LICENSES	600
	LICENSES & PERMITS Totals:	1,250

INTERGOVERNMENTAL REVENUE

10-33-310	STATE REVENUE SHARING	167,347
10-33-320	TOWN OF WINKELMAN	55,000
10-33-330	URBAN REVENUE SHARING 2	0
10-33-340	ECONOMIC DEVELOPMENT GILA CTY	0
10-33-350	GRANT WRITER REIMBURSEMENT	0
	INTERGOVERNMENTAL REVENUE Totals:	222,347

CHARGES FOR SERVICES

10-34-245	WATER TAP & OTHER FEES	750
10-34-250	LARGE APPLIANCE FEES	0
10-34-260	GOLF FEES	26,000
10-34-265	GOLF CLUB HOUSE SALES	0

Acct No	Account Description	(6) Final Budget
<u>GENERAL FUND</u>		
<u>CHARGES FOR SERVICES (Cont.)</u>		
10-34-270	GOLF CART STORAGE	5,000
10-34-275	RV SPACE RENTAL- GOLF COURSE	10,000
10-34-276	RENTAL RV SPACE UNDER 30 DAYS	2,000
10-34-280	SWIMMING FEES	2,200
10-34-300	PAYROLL DEDUCT. -PROCESS FEES	0
10-34-600	CEMETERY LOTS	1,000
10-34-610	GRAVE OPENINGS	5,000

CHARGES FOR SERVICES Totals: 51,950

FINES & FORFEITURES

10-35-150	MAGISTRATE FINES	10,000
10-35-890	FUNDS RETAINED BY TWN-TME PMTS	0
10-35-891	JUD. COLLECT. ENHANCMENT FND.	0
10-35-892	FILING FEES RETAINED BY COURT	0
10-35-895	FILL THE GAP REIMBURSEMENT	0
10-35-897	DEFENSIVE DRIVING DIVR FEE	1,000
10-35-898	SUPREME COURT REVOLVING FUND	0
10-35-900	POLICE DEPT. RESTITUTION/REIMB	0
10-35-901	POLICE DEPARTMENT EQUIP FUND	0
10-35-902	POLICE DEPT-RICO FUND RECEIPTS	0

FINES & FORFEITURES Totals: 11,000

MISCELLANEOUS REVENUE

10-36-100	INTEREST EARNED	6,000
10-36-105	LOSS ON LGIP INVESTMENT	0
10-36-170	RENT	3,500
10-36-180	CLUB HOUSE RENT	3,500
10-36-200	SPECIAL EVENTS-GROSS INCOME	0
10-36-300	BASH- BOOTH INCOME	0
10-36-400	BALL FIELD USE	0
10-36-410	ICE SALES	0
10-36-420	FINGERPRINTS/POLICE REPORTS	500
10-36-500	FAX/COPIES	1,500
10-36-510	MISCELLANEOUS	100,000
10-36-520	SODA/CANDY MACHINE	1,500
10-36-525	CLUB HOUSE SODAS.	400
10-36-530	NOTARY	150
10-36-540	ASARCO SECURITY CONTRACT	0

Acct No	Account Description	(6) Final Budget
<u>GENERAL FUND</u>		
<u>MISCELLANEOUS REVENUE (Cont.)</u>		
10-36-550	HUD LOAN PRINCIPAL	0
10-36-560	HUD LOAN INTEREST	0
10-36-570	DEVELOPMENT LOANS - PRINCIPAL	3,000
10-36-580	DEVELOPMENT LOANS - INTEREST	1,000
10-36-700	INSURANCE RECOVERY	2,000
10-36-720	STATE FIRE REIMBURSEMENT	2,000
10-36-730	DISABILITY WAGE REIMBURSEMENT	0
10-36-740	AMRRP DIVIDENDS	32,000
10-36-750	ANNUAL FIESTA	2,500
10-36-751	NYE ADVANCE TICKETS PURCHASE	0
10-36-752	NYE DOOR TICKETS SALE	0
10-36-760	EMERGENCY BEACON LIGHT	0
10-36-770	UNREGISTERED DOG RELEASE	100
10-36-780	NSF RETURN CHECK FEE	200
10-36-782	NEW YEARS DANCE	3,000
10-36-784	OFF DUTY VEHICLE USAGE	1,000
10-36-810	2015 FIREWORKS CELEBRATION FUN	0
	MISCELLANEOUS REVENUE Totals:	163,850
<u>UTILITIES REVENUE</u>		
10-37-240	WATER FEES	0
10-37-250	SANITATION FEES	25,000
10-37-260	ASARCO WATER USAGE	0
	UTILITIES REVENUE Totals:	25,000
<u>CONTRIBUTIONS & TRANSFERS</u>		
10-38-650	CONTRIBUTIONS	0
10-38-700	TRANSFERS TO OTHER FUNDS	0
	CONTRIBUTIONS & TRANSFERS Totals:	0
<u>SOURCE 10-39</u>		
10-39-100	NSF RECOVERY CHECK	0
10-39-110	NSF RETURN CHECK FEE	200
10-39-111	DONATIONS	300
10-39-112	SURPLUS EQUIPMENT SALE	0

Acct No	Account Description	(6) Final Budget
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GENERAL FUNDSOURCE 10-39 (Cont.)

SOURCE 10-39 Totals:	500
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Revenue Totals:	3,232,304
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ADMINISTRATION

10-50-111	SALARIES	66,250
10-50-112	FICA	5,120
10-50-113	STATE RETIREMENT	7,450
10-50-114	HEALTH	16,100
10-50-116	WORKER'S COMP. INSURANCE	120
10-50-117	UNEMPLOYMENT	0
10-50-120	ADMINISTRATION-ACCRUED	0
10-50-212	UTILITIES	10,000
10-50-213	TELEPHONE/INTERNET/CELLS	20,000
10-50-214	TRAVEL & TRAINING	5,000
10-50-215	VEHICLE REPAIRS	3,000
10-50-216	REPAIRS	5,000
10-50-219	POSTAGE	3,000
10-50-230	CONTRACT SERVICE	7,500
10-50-235	WELLNESS PROGRAM	0
10-50-441	SUPPLIES	18,000
10-50-442	GASOLINE	0
10-50-586	DRUG TESTING/PHYSICALS	500
10-50-620	MISCELLANEOUS	3,000
10-50-700	DONATIONS	0
10-50-710	RENTAL EQUIPMENT	0
10-50-750	CAPITAL OUTLAY	0
10-50-860	LEASE PURCHASE	10,000
10-50-900	CHRISTMAS BONUS	0

ADMINISTRATION Totals:	180,040
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MAYOR & COUNCIL

10-52-101	CAAG/ADA COMPLIANCE	0
10-52-102	CYBER YOUTH CAFE	10,000
10-52-103	EVENTS	20,000
10-52-104	VETERAN MEMORIAL	0
10-52-105	JOB DESCRIPTIONS	0

Acct No	Account Description	(6) Final Budget
<u>GENERAL FUND</u>		
<u>MAYOR & COUNCIL (Cont.)</u>		
10-52-106	TOWN CODE	1,000
10-52-107	ENGINEERING	0
10-52-108	EASTER EVENT	0
10-52-212	UTILITIES	0
10-52-213	TELEPHONE	2,000
10-52-214	TRAVEL & TRAINING	5,000
10-52-218	SUBSCRIPTION & DUES	5,000
10-52-315	LEGAL PUBLICATION	10,000
10-52-620	MISCELLANEOUS	7,000
10-52-880	ECONOMIC DEVELOPMENT COMMITTEE	10,000
10-52-890	ANNUAL FIESTA	7,500
10-52-891	CHRISTMAS DECORATIONS	2,000
10-52-893	BEAUTIFICATION PROJECT	5,000
10-52-895	EMPLOYEE LEARNING INITIATIVE	0
	MAYOR & COUNCIL Totals:	84,500

MAGISTRATE

10-53-110	COMP. TIME PD.(BARE)	0
10-53-111	SALARIES	55,000
10-53-112	FICA	1,200
10-53-113	AZ STATE RETIREMENT	6,100
10-53-114	HEALTH	9,600
10-53-116	WORKMEN'S COMP INSURANCE	130
10-53-117	UNEMPLOYMENT	0
10-53-118	DEPUTY MAGISTRATE	250
10-53-120	ACCRUED VACATION & COMP TIME	0
10-53-211	PROFESSIONAL SERVICE	2,000
10-53-212	UTILITIES	2,500
10-53-213	TELEPHONE	0
10-53-214	TRAVEL & TRAINING	2,000
10-53-218	SUBSCRIPTION & DUES	500
10-53-219	POSTAGE	1,000
10-53-230	CONTRACT SERVICE	3,000
10-53-441	SUPPLIES	1,500
10-53-585	DEFENSE ATTORNEY	4,000
10-53-586	JUROR'S COST	0
10-53-692	FAMILY VIOLENCE PROTECTION	0
10-53-750	CAPITAL OUTLAY	0
10-53-760	GRANT MATCH	0
	MAGISTRATE Totals:	88,780

Acct No	Account Description	(6) Final Budget
<u>GENERAL FUND</u>		
<u>ATTORNEY</u>		
10-54-211	PROFESSIONAL SERVICE	35,000
10-54-214	TRAVEL & TRAINING	0
10-54-620	MISCELLANEOUS	1,000
	ATTORNEY Totals:	36,000

CLERK

10-55-110	COMP. TIME PD.(BARE)	0
10-55-111	SALARIES	63,000
10-55-112	FICA	5,250
10-55-113	AZ STATE RETIREMENT	6,750
10-55-114	HEALTH	20,000
10-55-116	WORKER'S COMP. INSURANCE	130
10-55-117	UNEMPLOYMENT	0
10-55-120	ACCRUED VACATION & COMP TIME	0
10-55-212	UTILITIES	2,500
10-55-213	TELEPHONE	1,000
10-55-214	TRAVEL & TRAINING	2,000
10-55-216	REPAIRS	0
10-55-218	SUBSCRIPTION & DUES	2,500
10-55-219	POSTAGE	3,000
10-55-230	CONTRACT SERVICE	2,000
10-55-235	PAYCHEX FEES	7,500
10-55-370	ELECTION	5,000
10-55-441	SUPPLIES	6,000
10-55-444	OFFICE SUPPLY	0
10-55-586	DRUG TESTING	0
10-55-620	MISCELLANEOUS	1,000
10-55-750	CAPITAL OUTLAY	0
10-55-860	LEASE PURCHASE	0
	CLERK Totals:	127,630

FINANCE

10-56-110	COMP. TIME PD.(BARE)	0
10-56-111	SALARIES	75,000
10-56-112	FICA	3,700
10-56-113	AZ STATE RETIREMENT	5,790
10-56-114	HEALTH	33,000
10-56-116	WORKMEN'S COMPENSATION INS.	250

Acct No	Account Description	(6) Final Budget
<u>GENERAL FUND</u>		
<u>FINANCE (Cont.)</u>		
10-56-117	UNEMPLOYMENT	0
10-56-118	MISC. UNEMPLOYMENT	0
10-56-120	ACCRUED VACATION & COMP TIME	0
10-56-212	UTILITIES	3,000
10-56-214	TRAVEL & TRAINING	3,000
10-56-215	CASH RECEIPTS OVER(SHORT)	0
10-56-216	PENALTY & INTEREST TAXES	500
10-56-218	SUBSCRIPTION & DUES	500
10-56-230	PROFESSIONAL SERV. CONTRACT	30,000
10-56-250	CELLPHONE	0
10-56-300	CONTRACT SERVICES	0
10-56-360	AUDIT	45,000
10-56-400	OFFICE EQUIPMENT	0
10-56-401	OFFICE MATERIALS	0
10-56-610	CONTRACT GRANTWRITER	0
10-56-615	BANK FEES AND CHARGES	0
10-56-620	MISCELLANEOUS	1,000
10-56-750	CAPITAL OUTLAY	0
10-56-900	HIGHWAY USERS ADMIN.ALLOCATION	0
	FINANCE Totals:	200,740
<u>INSURANCE - VEHICLE/PREMISE</u>		
10-57-587	ASSESSMENT	0
10-57-775	INSURANCE	120,000
	INSURANCE - VEHICLE/PREMISE Totals:	120,000
<u>CONTINGENCY</u>		
10-58-690	CONTINGENCY	869,590
10-58-700	CAPITAL -- CONTINGENCY	0
	CONTINGENCY Totals:	869,590
<u>POLICE</u>		
10-59-110	COMP. TIME PD.(BARE)	0
10-59-111	SALARIES	414,700
10-59-112	FICA	32,000

Acct No	Account Description	(6) Final Budget
<u>GENERAL FUND</u>		
<u>POLICE (Cont.)</u>		
10-59-113	ARIZONA STATE RETIREMENT	5,200
10-59-114	HEALTH	85,000
10-59-116	WORKMEN'S COMP. INSURANCE	5,000
10-59-117	UNEMPLOYMENT	0
10-59-118	PUBLIC SAFETY RETIREMENT	54,700
10-59-120	ACCRUED VACATION & COMP TIME	0
10-59-121	POLICE CHIEF/KEARNY	0
10-59-123	GRANT WRITER WAGES	0
10-59-211	PROFESSIONAL SERVICE	1,000
10-59-212	UTILITIES	3,000
10-59-213	TELEPHONE/INTERNET	15,000
10-59-214	TRAVEL & TRAINING	15,000
10-59-215	VECHICLE REPAIRS	20,000
10-59-216	REPAIRS - GENERAL	5,000
10-59-217	FACILITY M&R (COMBINED W/GEN'L	10,000
10-59-218	SUBSCRIPTION & DUES	1,000
10-59-219	POSTAGE	0
10-59-220	VEHICLE MAINTENANCE	0
10-59-221	SURCHARGE & TAX	0
10-59-230	CONTRACT SERVICE	7,000
10-59-260	GRANT MATCH	10,000
10-59-440	VECHICLE SUPPLIES	1,000
10-59-441	SUPPLIES - OPERATIONS	25,000
10-59-442	GASOLINE	22,000
10-59-443	MEDICAL SUPPLIES	0
10-59-444	OFFICE SUPPLIES	0
10-59-445	UNIFORMS	10,000
10-59-449	VECHICLE CAPITAL OUTLAY	0
10-59-530	SEIZURE FUNDS	0
10-59-540	NARCOTIC INTERDICTION	0
10-59-550	COMMUNITY SUPPLY EVENTS	0
10-59-570	DISPATCHING SERVICE	0
10-59-586	PHYSICALS/POLYGRAPHS	1,500
10-59-620	MISCELLANEOUS	3,000
10-59-630	RESERVE OFFICER	0
10-59-640	K9 FOOD & SUPPLIES	0
10-59-641	K9 MISCELLANEOUS	0
10-59-642	K9 EQUIPMENT & MEDICAL	0
10-59-670	HOUSE PRISONERS	0
10-59-750	CAPITAL OUTLAY	14,000
10-59-775	INSURANCE	0
10-59-800	ADA	0
10-59-860	LEASE PURCHASE	0
10-59-865	BLOCK WATCH	0

Acct No	Account Description	(6) Final Budget
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GENERAL FUNDPOLICE (Cont.)

10-59-870	CRIME PREVENT. (COMB. W/ BL WA	1,500
10-59-902	POLICE DEPT-RICO DISBURSEMENTS	0
POLICE Totals:		761,600

FIRE

10-60-110	COMP. TIME PD.(BARE)	0
10-60-111	SALARIES	28,000
10-60-112	FICA	685
10-60-116	WORKMEN'S COMP. INSURANCE	3,000
10-60-117	UNEMPLOYMENT	0
10-60-118	FIREMEN PENSION	1,300
10-60-211	PROFESSIONAL SERVICE	500
10-60-212	UTILITIES	3,000
10-60-213	TELEPHONE	2,000
10-60-214	TRAVEL & TRAINING	5,000
10-60-215	VECHICLE REPAIRS	8,000
10-60-216	REPAIRS-FACILITY	5,000
10-60-218	SUBSCRIPTION & DUES	500
10-60-230	CONTRACT SERVICE	5,000
10-60-441	SUPPLIES - OPERATING	6,000
10-60-442	GASOLINE	7,000
10-60-443	FIRE PREVENTION	5,000
10-60-445	UNIFORMS	15,000
10-60-570	DISPATCHING SERVICE	0
10-60-580	AMBULANCE SERVICE	20,000
10-60-620	MISCELLANEOUS	1,000
10-60-625	NEW YEARS DANCE	5,000
10-60-750	CAPITAL OUTLAY	0
10-60-760	GRANT MATCH	0
10-60-860	LEASE PURCHASE	0
FIRE Totals:		120,985

CEMETERY

10-61-110	COMP. TIME PD.(BARE)	0
10-61-111	SALARIES	0
10-61-112	FICA	0
10-61-113	AZ STATE RETIREMENT	0
10-61-114	HEALTH	0

Acct No	Account Description	(6) Final Budget
<u>GENERAL FUND</u>		
<u>CEMETERY (Cont.)</u>		
10-61-116	WORKERS COMP. INSURANCE	0
10-61-117	UNEMPLOYMENT	0
10-61-211	PROFESSIONAL SERVICE	1,000
10-61-212	UTILITIES	3,000
10-61-441	SUPPLIES	5,000
10-61-750	CAPITAL OUTLAY	0
10-61-860	LEASE PURCHASE	0
	CEMETERY Totals:	<u>9,000</u>

PARKS & RECREATION

10-62-110	COMP. TIME PD.(BARE)	0
10-62-111	SALARIES	165,000
10-62-112	FICA	13,700
10-62-113	AZ STATE RETIREMENT	15,000
10-62-114	HEALTH	46,250
10-62-115	DEFERRED COMPENSATION	0
10-62-116	WORKER'S COMP. INSURANCE	4,200
10-62-117	UNEMPLOYMENT	0
10-62-120	ACCRUED VACATION & COMP TIME	0
10-62-212	UTILITIES	25,000
10-62-213	TELEPHONE	15,000
10-62-214	TRAVEL & TRAINING	5,000
10-62-216	REPAIRS	15,000
10-62-230	CONTRACT SERVICE	0
10-62-441	SUPPLIES	15,000
10-62-442	GASOLINE	9,000
10-62-445	UNIFORMS	5,000
10-62-540	WATER PURCHASE	0
10-62-750	CAPITAL OUTLAY	0
10-62-760	TECHNOLOGY SERVICES	0
10-62-780	RECREATION/PROJECT HOPE	1,000
10-62-800	ADA	0
	PARKS & RECREATION Totals:	<u>334,150</u>

SANITATION

10-65-110	COMP. TIME PD.(BARE)	0
10-65-111	SALARIES	204,000
10-65-112	FICA	17,800

Acct No	Account Description	(6) Final Budget
<u>GENERAL FUND</u>		
<u>SANITATION (Cont.)</u>		
10-65-113	AZ STATE RETIREMENT	25,000
10-65-114	HEALTH	58,000
10-65-115	DEFERRED COMPENSATION	0
10-65-116	WORKER'S COMP. INSURANCE	13,200
10-65-117	UNEMPLOYMENT	0
10-65-120	ACCRUED VACATION & COMP TIME	0
10-65-211	PROFESSIONAL SERVICE	1,500
10-65-212	UTILITIES	2,000
10-65-213	TELEPHONE	4,000
10-65-214	TRAVEL & TRAINING	3,000
10-65-216	REPAIRS	15,000
10-65-230	CONTRACT SERVICE	500
10-65-441	SUPPLIES	14,000
10-65-442	GASOLINE	22,000
10-65-445	UNIFORMS	4,000
10-65-530	LANDFILL	65,000
10-65-531	LANDFILL DEMOLITION REMOVAL	0
10-65-750	CAPITAL OUTLAY	0
	SANITATION Totals:	449,000

GOLF

10-66-110	COMP. TIME PD.(BARE)	0
10-66-111	SALARIES	0
10-66-112	FICA	0
10-66-113	AZ STATE RETIREMENT	0
10-66-114	HEALTH	0
10-66-116	WORKER'S COMP. INSURANCE	0
10-66-117	UNEMPLOYMENT	0
10-66-120	ACCRUED VACATION & COMP TIME	0
10-66-212	UTILITIES	2,000
10-66-213	TELEPHONE	0
10-66-216	REPAIRS	7,500
10-66-218	SUBSCRIPTION & DUES	100
10-66-441	SUPPLIES	6,500
10-66-442	GASOLINE	0
10-66-445	UNIFORMS	500
10-66-540	WATER PURCHASE	15,000
10-66-750	CAPITAL OUTLAY	0
	GOLF Totals:	31,600

Acct No	Account Description	(6) Final Budget
<u>GENERAL FUND</u>		
<u>SWIMMING POOL</u>		
10-67-110	COMP. TIME PD.(BARE)	0
10-67-111	SALARIES	27,500
10-67-112	FICA	2,200
10-67-115	ST RET ALTERNATE CONTRIBUTION	0
10-67-116	WORKER'S COMP. INSURANCE	0
10-67-117	UNEMPLOYMENT	0
10-67-212	UTILITIES	13,000
10-67-213	TELEPHONE	1,500
10-67-214	TRAVEL & TRAINING	200
10-67-216	REPAIRS	5,000
10-67-441	SUPPLIES	0
10-67-750	CAPITAL OUTLAY	15,000
10-67-800	ADA	0
	SWIMMING POOL Totals:	<u>64,400</u>

SENIOR CITIZEN

10-68-111	SALARIES	0
10-68-112	FICA	0
10-68-113	PENSION	0
10-68-114	HEALTH	0
10-68-116	STATE COMP. INSURANCE	0
10-68-117	UNEMPLOYMENT	0
10-68-211	PROFESSIONAL SERVICE	0
10-68-212	UTILITIES	0
10-68-213	TELEPHONE	0
10-68-215	VECHICLE REPAIRS	0
10-68-216	REPAIRS	0
10-68-230	CONTRACT SERVICE	0
10-68-441	SUPPLIES-FOOD	0
10-68-442	GASOLINE	0
10-68-445	UNIFORMS	0
10-68-620	MISCELLANEOUS	0
10-68-750	CAPITAL OUTLAY	0
	SENIOR CITIZEN Totals:	<u>0</u>

MAINTENANCE

10-69-110	COMP. TIME PD.(BARE)	0
10-69-111	SALARIES	0

Acct No	Account Description	(6) Final Budget
<u>GENERAL FUND</u>		
<u>MAINTENANCE (Cont.)</u>		
10-69-112	FICA	0
10-69-113	AZ STATE RETIREMENT	0
10-69-114	HEALTH	0
10-69-116	WORKER'S COMP, INSURANCE	0
10-69-117	UNEMPLOYMENT	0
10-69-750	CAPITAL OUTLAY	0
10-69-900	ALLOCATION TO ADMINISTRATION	0
	MAINTENANCE Totals:	0
<u>CUSTODIAN</u>		
10-70-110	COMP. TIME PD.(BARE)	0
10-70-111	SALARIES	10,600
10-70-112	FICA	790
10-70-113	AZ STATE RETIRMENT	0
10-70-114	HEALTH	0
10-70-116	WORKER'S COMP. INSURANCE	365
10-70-117	UNEMPLOYMENT	0
10-70-120	ACCRUED VACATION & COMP TIME	0
10-70-441	SUPPLIES	5,000
	CUSTODIAN Totals:	16,755
<u>ANIMAL CONTROL</u>		
10-71-111	SALARIES	20,000
10-71-112	FICA	1,360
10-71-113	AZ STATE RETIREMENT	3,000
10-71-114	HEALTH	8,000
10-71-116	WORKERS COMP. INSURANCE	450
10-71-117	UNEMPLOYMENT	0
10-71-120	ACCRUED VACATION & COMP TIME	0
10-71-213	TELEPHONE	0
10-71-214	TRAVEL & TRAINING	0
10-71-230	CONTRACT SERVICE	0
10-71-416	VEHICLE REPAIRS	4,000
10-71-417	PERSONNEL ASSISTANCE	0
10-71-441	SUPPLIES	500
10-71-442	GASOLINE	2,500
10-71-446	UNIFORMS	500
10-71-448	ANIMAL EUTHANISIA	1,000

Acct No	Account Description	(6) Final Budget
<u>GENERAL FUND</u>		
<u>ANIMAL CONTROL (Cont.)</u>		
10-71-542	ANIMAL FOOD	0
	ANIMAL CONTROL Totals:	41,310
 <u>CAPITAL OUTLAY GENERAL FUND</u>		
10-80-100	ADMINISTRATION	80,700
10-80-125	MAYOR AND COUNCIL	0
10-80-150	MAGISTRATE	0
10-80-200	CLERK	8,000
10-80-250	FINANCE	0
10-80-300	POLICE-VEHICLE	60,000
10-80-350	POLICE-GENERAL	15,205
10-80-400	FIRE	35,000
10-80-450	CEMETARY	0
10-80-500	PARKS & RECREATION	95,000
10-80-550	SANITATION	45,000
10-80-600	GOLF	0
10-80-650	SWIMMING POOL	0
	CAPITAL OUTLAY GENERAL FUND Totals:	338,905
	Expenditure Totals:	3,874,985
	GENERAL FUND Totals:	642,681 -

Acct No	Account Description	(6) Final Budget
<u>SEWER/WATER FUND</u>		
<u>CHARGES FOR SERVICES</u>		
20-34-210	SEWER TAP & OTHER FEES	500
20-34-220	SERVICE FEE	0
20-34-230	SURPLUS PARTS SALE	0
20-34-245	WATER TAP & OTHER FEES	500
	CHARGES FOR SERVICES Totals:	1,000
<u>MISCELLANEOUS REVENUE</u>		
20-36-100	INTEREST EARNED	0
	MISCELLANEOUS REVENUE Totals:	0
<u>UTILITIES REVENUE</u>		
20-37-200	SEWER FEES	68,250
20-37-210	SEWER TREATMENT FEES	0
20-37-240	WATER FEES	45,000
20-37-260	ASARCO WATER FEES	0
	UTILITIES REVENUE Totals:	113,250
<u>CONTRIBUTIONS & TRANSFERS</u>		
20-38-730	TRANSFER FROM GENERAL FUND	0
20-38-740	REIMBURSEMENT FROM RD GRANT	0
20-38-810	WASTEWATER REVENUE BOND	0
20-38-820	CONSULTING LOAN	0
20-38-840	WFA AUTHORITY	0
20-38-850	CDBG SEWER IMP GRANTS	0
	CONTRIBUTIONS & TRANSFERS Totals:	0
<u>SOURCE 20-39</u>		
20-39-111	DONATIONS - ASARCO LAND	0
	SOURCE 20-39 Totals:	0
	Revenue Totals:	114,250

Acct No	Account Description	(6) Final Budget
<u>SEWER/WATER FUND</u>		
<u>EXPENDITURES - SEWER</u>		
20-40-110	COMP. TIME PD.(BARE)	0
20-40-111	SALARIES	61,000
20-40-112	FICA	4,560
20-40-113	AZ STATE RETIREMENT	6,250
20-40-114	HEALTH	18,100
20-40-115	DEFERRED COMPENSATION	0
20-40-116	WORKER'S COMP. INSURANCE	3,650
20-40-117	UNEMPLOYMENT	0
20-40-120	ACCRUED VACATION & COMP TIME	0
20-40-211	PROFESSIONAL SERVICE	17,500
20-40-212	UTILITIES	15,000
20-40-213	TELEPHONE	6,000
20-40-214	TRAVEL & TRAINING	6,000
20-40-216	REPAIRS	50,000
20-40-221	JUDGEMENT FEES SEWER PROJECT	0
20-40-441	SUPPLIES	10,000
20-40-442	GASOLINE	5,000
20-40-445	UNIFORMS	1,500
20-40-450	TREATMENT FEES	15,000
20-40-680	DEPRECIATION	0
20-40-690	CAPITAL OUTLAY/GRANT	0
20-40-750	CAPITAL OUTLAY	45,000
20-40-760	CAPITAL OUTLAY/ASARCO PROJECT	0
20-40-800	GRANT MATCH	0
20-40-810	WASTEWATER BOND IMPROVEMENTS	300,000
20-40-813	USDA LOAN (PRINCIPAL)	0
20-40-814	USDA LOAN (INTEREST) 2013	0
20-40-820	GRANT CONSULTING	23,000
20-40-830	GRANT CONSULTING	0
	EXPENDITURES - SEWER Totals:	587,560

EXPENDITURES-WATER

20-41-110	COMP. TIME PD.(BARE)	0
20-41-111	SALARIES	70,000
20-41-112	FICA	4,900
20-41-113	AZ STATE RETIREMENT	7,500
20-41-114	HEALTH	16,500
20-41-115	DEFERRED COMPENSATION	0
20-41-116	WORKER'S COMP. INSURANCE	0
20-41-117	UNEMPLOYMENT	0
20-41-120	ACCRUED VACATION & COMP TIME	0

Acct No	Account Description	(6) Final Budget
<u>SEWER/WATER FUND</u>		
<u>EXPENDITURES-WATER (Cont.)</u>		
20-41-211	PROFESSIONAL SERVICE	5,500
20-41-212	UTILITIES	0
20-41-213	TELEPHONE	500
20-41-214	TRAVEL & TRAINING	2,000
20-41-216	REPAIRS	12,000
20-41-218	SUBSCRIPTION & DUES	1,500
20-41-219	POSTAGE	2,000
20-41-441	SUPPLIES	15,000
20-41-442	GASOLINE	3,000
20-41-444	SUPER FUND TAX	500
20-41-445	UNIFORMS	1,500
20-41-540	WATER PURCHASE	25,000
20-41-680	DEPRECIATION	0
20-41-750	CAPITAL OUTLAY	0
20-41-800	GRANT MATCH	0
20-41-810	WATER BOND IMPROVEMENTS	300,000
EXPENDITURES-WATER Totals:		467,400
<u>CAPITAL OUTLAY SEWER/WATER</u>		
20-80-100	SEWER	45,000
20-80-200	WATER	0
20-80-300	SEWER PROJECT SUPPLEMENT	240,301
20-80-750	SEWER CAPITAL OUTLAY	100,000
CAPITAL OUTLAY SEWER/WATER Totals:		385,301
Expenditure Totals:		1,440,261
SEWER/WATER FUND Totals:		1,326,011 -

Acct No	Account Description	(6) Final Budget
<u>LOCAL TRANSPORTATION ASSIST.</u>		
<u>INTERGOVERNMENTAL REVENUE</u>		
25-33-810	LOTTERY REVENUE	0
25-33-820	LTAF VLT REVENUE-RESTRICTED	0
	INTERGOVERNMENTAL REVENUE Totals:	0
<u>MISCELLANEOUS REVENUE</u>		
25-36-100	INTEREST EARNED	0
25-36-105	LOSS ON LGIP INVESTMENT	0
	MISCELLANEOUS REVENUE Totals:	0
<u>CONTRIBUTIONS & TRANSFERS</u>		
25-38-730	TRANSFER FROM GENERAL FUND	0
	CONTRIBUTIONS & TRANSFERS Totals:	0
	Revenue Totals:	0
<u>EXPENDITURES - GENERAL</u>		
25-40-575	PROGRAMS	0
25-40-690	CONTINGENCY	0
25-40-750	CAPITAL OUTLAY	0
25-40-760	STREET IMPROVEMENT	0
25-40-800	INTEREST EXP ON VLT TAX REF-GI	0
25-40-850	TRANSPORTATION SENIOR VAN	0
25-40-851	SENIOR CENTER VAN	0
	EXPENDITURES - GENERAL Totals:	0
	Expenditure Totals:	0
	LOCAL TRANSPORTATION ASSIST. Totals	0

Acct No	Account Description	(6) Final Budget
<u>HIGHWAY USER FUND</u>		
<u>TAXES</u>		
30-31-800	HIGHWAY USER REVENUE	61,492
	TAXES Totals:	61,492
<u>MISCELLANEOUS REVENUE</u>		
30-36-100	INTEREST EARNED	0
30-36-105	LOSS ON LGIP INVESTMENT	0
	MISCELLANEOUS REVENUE Totals:	0
<u>CONTRIBUTIONS & TRANSFERS</u>		
30-38-730	TRANSFER FROM GENERAL FUND	65,000
	CONTRIBUTIONS & TRANSFERS Totals:	65,000
	Revenue Totals:	126,492
<u>EXPENDITURES - GENERAL</u>		
30-40-110	COMP. TIME PD.(BARE)	0
30-40-111	SALARIES	0
30-40-112	FICA	0
30-40-113	AZ STATE RETIREMENT	0
30-40-114	HEALTH	0
30-40-116	WORKER'S COMP. INSURANCE	0
30-40-117	UNEMPLOYMENT	0
30-40-120	ACCRUED VACATION & COMP TIME	0
30-40-212	UTILITIES	25,000
30-40-213	TELEPHONE	1,000
30-40-216	REPAIRS	3,000
30-40-219	POSTAGE	0
30-40-441	SUPPLIES	3,000
30-40-442	GASOLINE	1,000
30-40-690	CONTINGENCY	0
30-40-760	STREET IMPROVEMENT	50,000
30-40-890	STREET LIGHTS	35,000
30-40-900	ADMINISTRATION ALLOCATION	0

Acct No	Account Description	(6) Final Budget
<u>HIGHWAY USER FUND</u>		
	EXPENDITURES - GENERAL Totals:	118,000
		<hr/>
	Expenditure Totals:	118,000
		<hr/>
	HIGHWAY USER FUND Totals:	8,492

Acct No	Account Description	(6) Final Budget
<u>SENIOR CENTER</u>		
<u>MISCELLANEOUS REVENUE</u>		
35-36-100	SR. CENTER INCOME TRANSPORTATI	750
35-36-115	REIMBURSEMENT TRANSPORTATION	2,000
35-36-200	SR.CENTER INCOME CONGREGATE	15,000
35-36-215	REIMBURSEMENT CONGREGATE	35,500
35-36-225	USDA - CONGREGATE	0
35-36-300	SR. CENTER INCOME HOME DELIVER	7,000
35-36-310	GILA CTY/UNITED WAY/OTHER	15,000
35-36-311	PINAL COUNTY SUPERVISOR	0
35-36-312	GILA COUNTY SUPERVISOR	0
35-36-315	REIMBURSEMENT HOME DELIVERED	93,000
35-36-320	ALTCS HOME DELIVERED	6,800
35-36-325	USDA HOME DELIVERED	8,000
35-36-326	SR COUNCIL MINI GRANT	0
35-36-330	REIMBURSEMENT WEEKEND MEALS	0
35-36-360	VAN REVENUE	0
35-36-362	DONATION-CATERING-CONTRIBUTION	5,000
35-36-365	AUDIO VISUAL EQUIPMENT	0
35-36-370	COMPUTER PROGRAM	0
35-36-375	PGCSC CONTRACT	11,000
35-36-385	FEMA FYE 2003	0
35-36-390	MAMMOTH REVENUE	0
35-36-395	LTAF TRANSIT FUNDS	0
35-36-400	MISC. DONATIONS	10,000
35-36-405	PGCSC GRANT REVENUES	0
35-36-500	CNG STIMULUS	0
35-36-501	HDM STIMULUS	0
35-36-502	CONGREGATE STIMULUS	0
35-36-503	HOME DELIVERED STIMULUS	0
35-36-800	SUPERIOR SENIOR CENTER	0
35-36-810	ADOT MAXIVAN GRANT REVENUE	0
35-36-900	TITLE V REVENUE	0
	MISCELLANEOUS REVENUE Totals:	209,050
<u>CONTRIBUTIONS & TRANSFERS</u>		
35-38-730	TRANSFER FROM GENERAL FUND	190,000
	CONTRIBUTIONS & TRANSFERS Totals:	190,000
	Revenue Totals:	399,050

Acct No	Account Description	(6) Final Budget
<u>SENIOR CENTER</u>		
<u>EXPENDITURES - GENERAL</u>		
35-40-111	SALARIES	172,300
35-40-112	FICA	13,450
35-40-113	AZ STATE RETIREMENT	18,995
35-40-114	HEALTH	34,800
35-40-116	WORKERS COMP. INSURANCE	3,900
35-40-117	UNEMPLOYMENT	0
35-40-120	ACCRUED VACATION & COMP TIME	0
35-40-210	ASP-WIPP-WORK CREW	0
35-40-211	PROFESSIONAL SERVICE	0
35-40-212	UTILITIES	10,000
35-40-213	TELEPHONE/INTERNET	1,300
35-40-214	TRAVEL & TRAINING	1,500
35-40-215	VECHICLE REPAIRS	8,000
35-40-217	REPAIRS	4,000
35-40-219	POSTAGE	0
35-40-230	CONTRACT SERVICE	1,000
35-40-370	COMPUTER PROGRAM	0
35-40-375	PGCSC CONTRACT	0
35-40-400	EXPENSES PAID BY DONATIONS	0
35-40-405	PGCSC GRANT EXPENDITURES	0
35-40-440	FOOD SUPPLIES	65,000
35-40-441	OTHER SUPPLIES	18,000
35-40-442	GASOLINE	10,000
35-40-446	UNIFORMS	1,500
35-40-620	MISCELLANEOUS	1,500
35-40-621	AUDIT	3,000
35-40-622	INSURANCE - VEHICLE	3,500
35-40-623	INSURANCE - LIABILITY	7,000
35-40-750	CAPITAL OUTLAY	21,000
35-40-775	LIABILITY INSURANCE	0
35-40-800	SUPERIOR SC / FOOD SUPPLIES	0
35-40-801	SUPERIOR SC OTHER SUPPLIES	0
35-40-802	SUPERIOR SC SALES TAX	0
35-40-803	SUPERIOR FUEL CHARGE	0
35-40-804	SUPERIOR SENIOR CENTER MISC.	0
35-40-900	TITLE V EXPENSE	0
35-40-910	UT-LTAF VEHICLE	0
EXPENDITURES - GENERAL Totals:		399,745

Acct No	Account Description	(6) Final Budget
<u>SENIOR CENTER</u>		
<u>CAPITAL OUTLAY SENIOR CENTER</u>		
35-80-100	SENIOR CENTER	14,000
	CAPITAL OUTLAY SENIOR CENTER Totals:	14,000
	Expenditure Totals:	413,745
	SENIOR CENTER Totals:	14,695 -

Acct No	Account Description	(6) Final Budget
<u>DEBT SERVICE</u>		
<u>TAXES</u>		
45-31-320	PROPERTY TAX	0
45-31-350	SALT RIVER PROJECT	0
45-31-355	JUDGEMENT	0
	TAXES Totals:	0
<u>MISCELLANEOUS REVENUE</u>		
45-36-100	INTEREST EARNED	0
45-36-510	MISCELLANEOUS	0
	MISCELLANEOUS REVENUE Totals:	0
<u>CONTRIBUTIONS & TRANSFERS</u>		
45-38-730	TRANSFER FROM GENERAL FUND	0
	CONTRIBUTIONS & TRANSFERS Totals:	0
	Revenue Totals:	0
<u>EXPENDITURES - GENERAL</u>		
45-40-565	ADDITIONAL PRINCIPAL	0
45-40-820	BOND PRINCIPAL	0
45-40-825	LOAN PRINCIPAL	0
45-40-830	BOND INTEREST	0
	EXPENDITURES - GENERAL Totals:	0
	Expenditure Totals:	0
	DEBT SERVICE Totals:	0

Acct No	Account Description	(6) Final Budget
<u>MISCELLANEOUS GRANTS FUND</u>		
<u>REVENUES - GENERAL</u>		
50-30-600	CDBG ADMINISTRATION	0
50-30-601		0
50-30-602	COPS	0
50-30-603	#150-12 CDBG GENERAL PLAN	0
50-30-604	FEMA EQUIPMENT FIREFIGHTERS	0
50-30-605	FEMA VEHICLE FIREFIGHTERS	0
50-30-606	DEPT OF JUSTICE BULLEDT PROOF	0
50-30-835	LIBRARY BILINGUAL HISTORY GRAN	0
50-30-836	LSCA LIBRARY TECH TRAINING	0
50-30-837	LIBRARY CHILDREN IN POVERTY	0
50-30-838	CENPATICO 2013 COM REINVESTMNT	5,000
50-30-840	MISCELLANEOUS GRANTS	995,000
50-30-841	STATE GRANTS IN AID	0
50-30-845	COMPUTER GRANT	0
50-30-850	LIBRARY MINI GRANT REVENUE	0
50-30-855	COMPUTER GRANT - LIBRARY	0
50-30-860	1998 CDBG GRANT REVENUE	0
50-30-863	#131-13 CDBG HOUSING REHAB	0
50-30-865	STATE EMPLOYMENT GRANT	0
50-30-866	1998 CDBG GRANT REVENUE	0
50-30-867	2015 Library St Grants in Aid	0
50-30-880	2014 FIRE - RESOLUTION COPPER	0
50-30-881	2014 COURT EQUIPMENT GRANT	0
50-30-882	2015 12D FUNDS - FIRE DEPT	0
50-30-883	RURAL DEVELOPMENT GRANT	0
50-30-884	2016 LIB STATE GRANTS IN AID	0
50-30-885	LIBRARY SERVICES TECHNOLOGY	0
50-30-886	AZ HUMANITIES COUNCIL INKIND	0
50-30-887	AZ HUMANITIES COUNCIL CASH	0
50-30-888	LIBURAM LIBRARY OF CONGRESS	0
50-30-889	OFFICER OT-UNDERAGE GRANT	0
50-30-890	VIBURNUM	0
50-30-891	LSTA GLOW 2011	0
50-30-892	SGIA 2002-2003	0
50-30-893	CHILDREN IN POVERTY 2002-2003	0
50-30-894	AR ACCELERATED READER	0
50-30-895	BICYCLE HELMET GRANT	0
50-30-896	CDBG #131-14 DEMOLITION-ADMIN	0
50-30-897	CDBG #131-14 DEMOLITION	0
50-30-898	CDBG CLEARANCE	0
50-30-899	USGA FOUNDATION	0
50-30-900	LLEBG EQUIPMENT GRANT	0
50-30-901	US ATTORNEY GENERAL GRANT	0
50-30-902	DUI ABATEMENT GRANT	0

Acct No	Account Description	(6) Final Budget
<u>MISCELLANEOUS GRANTS FUND</u>		
<u>REVENUES - GENERAL (Cont.)</u>		
50-30-903	SUMMER READING PROGRAM GRANT	0
50-30-905	2003 APPROPRIATION GRANT	0
50-30-906	2010 ENERGY GRANT	0
50-30-907	SGIA 2003-2004	0
50-30-908	2014 LIBRARY STATE GRANTS	0
50-30-909	US GOV. BULLET PROOF VESTS	0
50-30-910	FEMA GRANT (FIRE DEPT)	0
50-30-911	CDBG ADMINISTRATION	0
50-30-912	CDBG WASTEWATER	0
50-30-913	RURAL DEVELOPMENT GRANT	2,700,000
50-30-914	STATE LIBRARY NPFR	0
50-30-915	SGIA 2004-2005	0
50-30-916	CDBG ADMIN 2004-05	0
50-30-917	CLEARANCE 2004-05	0
50-30-918	REMOVAL OF BARRIERS 2004-05	0
50-30-919	CDBG ADMIN 2005-2006	0
50-30-920	STREET IMPROVEMENTS 05-06	0
50-30-921	LOS PINITOS PARK 05-06	0
50-30-922	SPECIAL PROJECTS ADMIN 05-06	0
50-30-923	SPECIAL PROJECTS-FIRETRK 05-06	0
50-30-924	SGIA 2005-2006	0
50-30-925	CRIMINAL JUSTICE ENHANCEMENT	0
50-30-926	HISPANIC CULTURE GRANT	0
50-30-927	SGIA 2006-2007	0
50-30-928	PARKS & REC GRANT	0
50-30-929	GOHS VEHICLE GRANT	0
50-30-930	CDBG ADMIN 06-06	0
50-30-931	CDBG STREET IMPROVEMENTS	0
50-30-932	HOMELAND SECURITY GRANT	0
50-30-933	STREET CRIMES GRANT	0
50-30-934	OVERTIME DUI ABATEMENT	0
50-30-935	LSTA 2006-2007	0
50-30-936	SGIA 07-08	0
50-30-937	CDBG ADMIN 07-08	0
50-30-938	CDBG SENIOR CENTER 07-08	0
50-30-939	CDBG WASTEWATER 07-08	0
50-30-940	CDBG SPECIAL PROJECTS 07-08	0
50-30-941	BULLETPROOF VEST GRANT	0
50-30-942	HOMELAND SECURITY	0
50-30-943	GILA RVR IND RES LAW ENFORCEME	0
50-30-944	GOHS	0
50-30-945	AZ CRIMINAL JUSTICE	0
50-30-947	HOMELAND SECURITY CPR CDR COMM	0
50-30-948	HOMELAND SECURITY OPT STNGRDN	0

Acct No	Account Description	(6) Final Budget
<u>MISCELLANEOUS GRANTS FUND</u>		
<u>REVENUES - GENERAL (Cont.)</u>		
50-30-949	100 CLUB STIPEND AWARD	0
50-30-950	CDBG ADMIN'08-09	0
50-30-951	CDBG WASTEWA ATER '08-'09	0
50-30-954	FRAMEWORK STATE INCENTIVE GRAN	0
50-30-955	COMM ORIENTED POLICING D of J	0
50-30-956	SGIA '08-'09	0
50-30-957	SGIA 09-10	0
50-30-958	STATE GRANTS IN AID 09-10	0
50-30-960	162-10 CDBG ADMIN REVENUE	0
50-30-961	162-10 CDBG W WATER ADMIN	0
50-30-962	2010 CDBG ADMIN REVENUE	0
	REVENUES - GENERAL Totals:	3,700,000
	Revenue Totals:	3,700,000

EXPENDITURES - GENERAL

50-40-600	CDBG ADMINISTRATION 09-10	0
50-40-601	CDBG 09-10	0
50-40-602	COPS	0
50-40-603	CDBG FY 2011	0
50-40-604	#150-12 CDBG GENERAL PLAN	0
50-40-605	FEMA VEHICLE FIREFIGHTERS	0
50-40-606	DEPT OF JUSTICE BULLEDT PROOF	0
50-40-835	LIBRARY BILINGUAL HISTORY GRAN	0
50-40-836	LSCA LIBRARY TECH TRAINING	0
50-40-837	LIBRARY CHILDREN IN POVERTY	0
50-40-838	CENPATICO 2013 COM REINVESTMNT	5,000
50-40-841	State Grants in Aid/Construct	0
50-40-850	MISCELLANEOUS GRANTS	995,000
50-40-851	STATE GRANTS IN AID	0
50-40-855	COMPUTER GRANT LIBRARY	0
50-40-856	COMPUTER GRANT LIBRARY-EXPEND.	0
50-40-860	CDBG-1998-ADMINISTRATION	0
50-40-861	CDBG 1998-REHABILITATION	0
50-40-862	CDBG 1998-ADA	0
50-40-863	#131-13 CDBG HOUSING REHAB ADM	0
50-40-864	#131-13 CDBG HOUSING REHAB	0
50-40-865	STATE EMPLOYMENT GRANT-EXPENSE	0
50-40-866	1998 CDBG GRANT - EXP.- ADMN.	0
50-40-867	2015 Library St Grants in Aid	0

Acct No	Account Description	(6) Final Budget
<u>MISCELLANEOUS GRANTS FUND</u>		
<u>EXPENDITURES - GENERAL (Cont.)</u>		
50-40-875	STATE EMPLOYMENT GRANT-EXPENSE	0
50-40-880	2014 FIRE - RESOLUTION COPPER	0
50-40-881	2014 COURT EQUIPMENT GRANT	0
50-40-882	2015 12D FUNDS - FIRE DEPT	0
50-40-883	RURAL DEVELOPMENT GRANT	0
50-40-884	2016 LIB STATE GRANTS IN AID	0
50-40-885	LIBRARY SERVICES TECHNOLOGY	0
50-40-886	AZ HUMANITIES COUNCIL INKIND	0
50-40-887	AZ HUMANITIES COUNCIL CASH	0
50-40-888	VIBURNUM LIBRARY OF CONGRESS	0
50-40-889	OFFICER OT-UNDERAGE GRANT	0
50-40-890	VIBURNUM	0
50-40-891	LSTA GLOW 2011	0
50-40-892	SGIA 2002-2003	0
50-40-893	CHLDREN IN POVERTY	0
50-40-894	AR ACCELERATED READER	0
50-40-895	BICYCLE HELMET GRANT	0
50-40-896	CDBG #131-14 DEMOLITION-ADMIN	0
50-40-897	CDBG #131-14 DEMOLITION	0
50-40-898	CDBG CLEARANCE	0
50-40-899	USGA FOUNDATION	0
50-40-900	LLEBG EQUIPMENT GRANT	0
50-40-901	US ATTORNEY GENERAL GRANT	0
50-40-902	DUI ABATEMENT GRATN	0
50-40-903	SUMMER READING PROGRAM GRANT	0
50-40-905	2003 APPROPRIATION GRANT	0
50-40-906	2010 ENERGY GRANT	0
50-40-907	SGIA 2003-2004	0
50-40-908	2014 LIBRARY STATE GRANTS	0
50-40-909	US GOV BULLET PROOF VESTS	0
50-40-910	FEMA GRANT (FIRE DEPT)	0
50-40-911	CDBG ADMINISTRATION	0
50-40-912	CDBG WASTEWATER	0
50-40-913	RURAL DEVELOPMENT GRANT	2,700,000
50-40-914	STATE LIBRARY NPFR	0
50-40-915	SGIA 2004-2005	0
50-40-916	CDBG ADMIN 2004-05	0
50-40-917	CLEARANCE 2004-05	0
50-40-918	REMOVAL OF BARRIERS 2004-05	0
50-40-919	CDBG ADMIN 2005-2006	0
50-40-920	STREET IMPROVEMENTS 05-06	0
50-40-921	LOS PINITOS PARK 05-06	0
50-40-922	SPECIAL PROJECTS ADMIN 05-06	0
50-40-923	SPECIAL PROJECTS-FIRETRK 05-06	0

Acct No	Account Description	(6) Final Budget
<u>MISCELLANEOUS GRANTS FUND</u>		
<u>EXPENDITURES - GENERAL (Cont.)</u>		
50-40-924	SGIA 2005-2006	0
50-40-925	CRIMINAL JUSTICE ENHANCEMENT	0
50-40-926	HISPANIC CULTURE GRANT	0
50-40-927	SGIA 2006-2007	0
50-40-928	PARKS & REC GRANT	0
50-40-929	GOHS VEHICLE GRANT	0
50-40-930	CDBG ADMIN 06-06	0
50-40-931	CDBG STREET IMPROVEMENT	0
50-40-932	HOMELAND SECURITY GRANT	0
50-40-933	STREET CRIMES GRANT	0
50-40-934	OVERTIME DUI ABATEMENT	0
50-40-935	LSTA 2006-2007	0
50-40-936	SGIA 07-08	0
50-40-937	CDBG ADMIN 07-08	0
50-40-938	CDBG SENIOR CENTER 07-08	0
50-40-939	CDBG WASTEWATER 07-08	0
50-40-940	CDBG SPECIAL PROJECTS 07-08	0
50-40-941	BULLETPROOF VEST GRANT	0
50-40-942	HOMELAND SECURITY	0
50-40-943	GILA RVR IND RES LAW ENFORCEM	0
50-40-944	GOHS	0
50-40-945	AZ CRIMINAL JUSTICE	0
50-40-946	SAFE HAYDEN GRANT	0
50-40-947	HOMELAND SECURITY CPR CDR COMM	0
50-40-948	HOMELAND SECURITY OPT STNGRDN	0
50-40-949	100 CLUB STIPEND AWARD	0
50-40-950	CDBG ADMIN'08-09	0
50-40-951	CDBG WASTEWATER '08-09	0
50-40-952	CDBG/HUD FY 08-09	0
50-40-954	FRAMEWORK STATE INCENTIVE GRAN	0
50-40-955	COMM ORIENTED POLICING D of J	0
50-40-956	SGIA '08-'09	0
50-40-957	SGIA 09-10	0
50-40-958	STATE GRANTS IN AID 09-10	0
50-40-960	162-10 CDBG WASTEWATER ADMIN	0
50-40-961	162-10 CDBG IMPR EXPENSE	0
50-40-962	2010 CDBG EXPENSE	0
EXPENDITURES - GENERAL Totals:		3,700,000

Acct No	Account Description	(6) Final Budget
<u>MISCELLANEOUS GRANTS FUND</u>		
 <u>DEPARTMENT 50-80</u>		
50-80-850	MISC GRANT EXP CDBG	0
	DEPARTMENT 50-80 Totals:	0
	Expenditure Totals:	3,700,000
	MISCELLANEOUS GRANTS FUND CDBG/HUD FY 08-09 Totals:	0

Acct No	Account Description	(6) Final Budget
<u>FIREMEN'S PENSION FUND</u>		
<u>MISCELLANEOUS REVENUE</u>		
75-36-100	INTEREST EARNED	500
75-36-900	EMPLOYER CONTRIBUTION	500
75-36-910	EMPLOYEE CONTRIBUTION	500
75-36-920	FIRE INSURANCE PREMIUM - TAX	700
75-36-921	LOSS ON LGIP INVESTMENT	0
75-36-930	TRANSFER FEES	0
	MISCELLANEOUS REVENUE Totals:	2,200
	Revenue Totals:	2,200
<u>EXPENDITURES - GENERAL</u>		
75-40-870	PENSIONS	7,200
75-40-880	REFUNDS	0
75-40-890	CONTINGENCY-FUTURE PENSIONS	64,320
75-40-900	BANK FEES	0
	EXPENDITURES - GENERAL Totals:	71,520
	Expenditure Totals:	71,520
	FIREMEN'S PENSION FUND Totals:	69,320 -

Acct No	Account Description	(6) Final Budget
<u>CAPITAL PROJECTS FUND</u>		
<u>MISCELLANEOUS REVENUE</u>		
80-36-100	INTEREST EARNED	0
80-36-510	MISCELLANEOUS	0
	MISCELLANEOUS REVENUE Totals:	0
	Revenue Totals:	0
<u>EXPENDITURES - GENERAL</u>		
80-40-750	CAPITAL OUTLAY	0
	EXPENDITURES - GENERAL Totals:	0
	Expenditure Totals:	0
	CAPITAL PROJECTS FUND Totals:	0

Acct No	Account Description	(6) Final Budget
<u>LIBRARY FUND</u>		
<u>REVENUES - GENERAL</u>		
90-30-600	CDBG ADMINISTRATION	0
90-30-750	DONATIONS	2,000
90-30-760	MP STIPEND-ALA	0
90-30-946	SAFE HAYDEN GRANT	0
90-30-947	HOMELAND SECURITY CPR CDR COMM	0
	REVENUES - GENERAL Totals:	2,000
<u>TAXES</u>		
90-31-320	PROPERTY TAX	50,000
	TAXES Totals:	50,000
<u>LICENSES & PERMITS</u>		
90-32-160	LIBRARY FINES	150
	LICENSES & PERMITS Totals:	150
<u>CONTRIBUTIONS & TRANSFERS</u>		
90-38-730	TRANSFER FROM GENERAL FUND	0
90-38-750	DONATIONS	0
	CONTRIBUTIONS & TRANSFERS Totals:	0
	Revenue Totals:	52,150
<u>EXPENDITURES - GENERAL</u>		
90-40-110	COMP. TIME PD.(BARE)	0
90-40-111	SALARIES	76,500
90-40-112	FICA	6,850
90-40-113	AZ STATE RETIREMENT	9,100
90-40-114	HEALTH	24,000
90-40-116	WORKER'S COMP. INSURANCE	0
90-40-117	UNEMPLOYMENT	0
90-40-120	ACCRUED VACATION & COMP TIME	0

Acct No	Account Description	(6) Final Budget
<u>LIBRARY FUND</u>		
<u>EXPENDITURES - GENERAL (Cont.)</u>		
90-40-212	UTILITIES	14,000
90-40-213	TELEPHONE	2,000
90-40-214	TRAVEL & TRAINING	3,000
90-40-215	TRAVEL/OUTBOUND	500
90-40-216	REPAIRS/MAINTENENCE	3,000
90-40-218	SUBSCRIPTIONS	1,500
90-40-219	POSTAGE	500
90-40-220	DUES-EMPLOYEES	0
90-40-230	CONTRACT SERVICE	1,000
90-40-360	AUDIT	0
90-40-441	SUPPLIES	5,000
90-40-445	PROGRAMMING SUPPLIES	500
90-40-449	PROGRAMS	0
90-40-620	MISCELLANEOUS	0
90-40-750	CAPITAL OUTLAY	0
90-40-753	BOOKS	12,000
90-40-755	VIDEO COLLECTION	1,000
90-40-760	GRANT MATCH	0
90-40-775	INSURANCE	0
90-40-800	ADA	0
90-40-860	LEASE PURCHASE	2,300
90-40-900	COMPUTER/HARDWARE/SOFTWARE	2,500
	EXPENDITURES - GENERAL Totals:	165,250
<u>CAPITAL OUTLAY LIBRARY</u>		
90-80-100	LIBRARY	6,500
	CAPITAL OUTLAY LIBRARY Totals:	6,500
	Expenditure Totals:	171,750
	LIBRARY FUND Totals:	119,600 -
	Grand Totals:	2,163,815 -

Report Criteria:

Account.Acct No = All
Account Detail