



# TOWN OF CAREFREE 2015-2016 BUDGET

Adopted June 2, 2015

## SUMMARIES

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# SUMMARIES

**TOWN OF CAREFREE**  
**SUMMARY - ADOPTED BUDGET FY 2016 - July 2015 through June 2016**

**REVENUES**

<b>REVENUES</b>	<b>Page No in Detail</b>	<b>FY 2014 ACTUAL</b>	<b>FY 2015 APPROVED</b>	<b>FY 2015 EST. YE REVENUES</b>	<b>FY 2016 BUDGET ADOPTED</b>	<b>Budget /YE % (+/-)</b>	<b>Budget % (+/-)</b>
Local Sales Tax	1	1,903,462	1,853,410	2,058,030	1,866,666	-9.3%	0.7%
Sales Tax-Direct Payment/Audit	1	85,590	20,000	19,000	20,000	5.3%	0.0%
State Sales Tax	1	292,725	303,875	303,875	321,278	5.7%	5.7%
Real Estate Sign Permit Fees	1	4,205	3,115	4,200	4,200	0.0%	34.8%
Building Fees	1	337,231	220,000	295,000	270,000	-8.5%	22.7%
State Income Tax	1	374,849	407,088	407,088	404,905	-0.5%	-0.5%
Fines	1	125,237	150,000	145,000	150,000	3.4%	0.0%
Court Service Fees	1	89,098	178,196	178,196	181,112	1.6%	1.6%
Town Clerk Misc Sales	1	434	400	350	400	14.3%	0.0%
Town Clerk - Permits & Solicitation Fees	1	4,015	2,100	3,570	3,500	-2.0%	66.7%
Water Company Rent	1	30,000	30,000	30,750	31,500	2.4%	5.0%
Water Company Lease Pay Principal	1	147,805	153,447	153,447	159,304	3.8%	3.8%
Water Company Lease Pay Interest	1	96,959	32,553	91,317	85,460	-6.4%	162.5%
Miscellaneous Income & Donations	1	32,239	1,577,500	32,052	27,500	-14.2%	-98.3%
LGIP Interest Income	1	26,199	20,000	15,000	18,000	20.0%	-10.0%
General Fund Contribution	1	0	1,500,000	0	1,587,012	0.0%	5.8%
Utility Franchise Fees	1	238,036	225,000	227,000	228,000	0.4%	1.3%
Cable TV Fees	1	71,723	68,000	71,325	72,000	0.9%	5.9%
County Lieu Tax - Vehicle License	1	119,830	118,913	118,913	132,917	11.8%	11.8%
Special Event Marketing Revenue	1	126,155	126,000	118,349	130,630	10.4%	3.7%
Federal, County & State Grants	1	10,045	200,000	0	200,000	0.0%	0.0%
<b>TOTAL REV. GENERAL FUND</b>		<b>4,115,835</b>	<b>7,189,597</b>	<b>4,272,462</b>	<b>5,894,384</b>	<b>38.0%</b>	<b>-18.0%</b>
LTAFF	27	27	0	0	0	0.0%	0.0%
LTAFF Interest	27	0	0	1	0	-95.0%	0.0%
LTAFF Fund Contribution	27	0	963	0	0	0.0%	-100.0%
<b>TOTAL REV. LTAFF</b>		<b>27</b>	<b>963</b>	<b>1</b>	<b>0</b>	<b>0.0%</b>	<b>-100.0%</b>
HURF	28	189,810	191,403	185,940	209,853	12.9%	9.6%
HURF Interest	28	137	50	60	70	16.7%	40.0%
HURF Fund Contribution	28	0	7,890	0	0	0.0%	-100.0%
<b>TOTAL REV. HURF</b>		<b>189,947</b>	<b>199,343</b>	<b>186,000</b>	<b>209,923</b>	<b>12.9%</b>	<b>5.3%</b>

REVENUES (Continued)	Page No in Detail	FY 2014 ACTUAL	FY 2015 APPROVED	FY 2015 EST. YE REVENUES	FY 2016 BUDGET ADOPTED	Budget /YE % (+/-)	Budget % (+/-)
Cemetery Fund	30	750	600	50	600	1100.0%	0.0%
<b>TOTAL REV. CEMETERY FUND</b>		<b>750</b>	<b>600</b>	<b>50</b>	<b>600</b>	<b>1100.0%</b>	<b>0.0%</b>
CPR Education Fund Donations	38	1,186	900	1,174	1,182	0.7%	31.3%
CPR Education Fund Interest	38	1	2	1	2	100.0%	0.0%
<b>TOTAL REV. CPR EDUCATION FUND</b>		<b>1,187</b>	<b>902</b>	<b>1,175</b>	<b>1,184</b>	<b>0.8%</b>	<b>31.3%</b>
Gardens @ Carefree Town Center	31	727	0	0	0	0.0%	0.0%
Gardens Interest	31	4	0	1	0	-100.0%	0.0%
Gardens Fund Contribution	31	1,000	0	0	0	0.0%	0.0%
<b>TOTAL REV. GARDENS @ CFTC</b>		<b>1,731</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>-100.0%</b>	<b>0.0%</b>
Development Fees Open Space	33	0	0	0	0	0.0%	0.0%
DF Open Space Interest	33	3	0	1	0	-100.0%	0.0%
DF Open Space Fund Contribution	33	0	2,250	2,252	0	-100.0%	-100.0%
<b>TOTAL REV. DF Open Space</b>		<b>3</b>	<b>2,250</b>	<b>2,253</b>	<b>0</b>	<b>-100.0%</b>	<b>-100.0%</b>
Development Fees Streets	34	0	0	0	0	0.0%	0.0%
DF Streets Interest	34	0	0	0	0	0.0%	0.0%
DF Streets Fund Contribution	34	0	122	0	0	0.0%	-100.0%
<b>TOTAL REV. DF Streets</b>		<b>0</b>	<b>122</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-100.0%</b>

REVENUES (Continued)	Page No in Detail	FY 2014 ACTUAL	FY 2015 APPROVED	FY 2015 EST. YE REVENUES	FY 2016 BUDGET ADOPTED	Budget /YE % (+/-)	Budget % (+/-)
Local Sales Tax - 1% dedicated Fire	35	950,304	925,315	1,028,643	933,333	-9.3%	0.9%
Fire Ins Fund Reimbursement	35	12,488	12,788	13,872	13,900	0.2%	8.7%
LGIP Interest Income	35	45	70	61	71	16.4%	1.4%
		0	0	0	0	0.0%	0.0%
<b>TOTAL FIRE FUND</b>		<b>962,837</b>	<b>938,173</b>	<b>1,042,576</b>	<b>947,304</b>	<b>-9.1%</b>	<b>1.0%</b>
Utility Capital Improvement Fund	39	31,481	20,000	19,262	20,000	3.8%	0.0%
LGIP Interest Income	39	35	50	0	55	0.0%	10.0%
<b>TOTAL REVENUES Utility CAP Fund</b>		<b>31,516</b>	<b>20,050</b>	<b>19,262</b>	<b>20,055</b>	<b>4.1%</b>	<b>0.0%</b>
<b>TOTAL REV. GENERAL, LTAF, HURF, CEM., GARDENS, DEV FEES, FIRE</b>		<b>5,303,832</b>	<b>8,352,000</b>	<b>5,523,779</b>	<b>7,073,450</b>	<b>28.1%</b>	<b>-15.3%</b>
Court Enhancement	25	77,174	40,000	17,066	40,000	134.4%	0.0%
MJCEF	26	23,210	2,000	2,005	2,220	10.7%	11.0%
Fill The Gap Fund	29	4,670	1,060	2,008	2,010	0.1%	89.6%
<b>COURT REVENUE TOTALS</b>		<b>105,054</b>	<b>43,060</b>	<b>21,079</b>	<b>44,230</b>	<b>109.8%</b>	<b>2.7%</b>
<b>GRAND TOTAL REVENUES</b>		<b>5,408,885</b>	<b>8,395,060</b>	<b>5,544,858</b>	<b>7,117,680</b>	<b>28.4%</b>	<b>-15.2%</b>

EXPENSES	Page No in Detail	FY 2014 ACTUAL	FY 2015 APPROVED	FY 2015 EST. YE EXPENSES	FY 2016 BUDGET ADOPTED	Budget /YE % (+/-)	Budget % (+/-)
Mayor & Council	2	281,579	9,050	5,741	209,150	3543.3%	2211.0%
Town Clerk	3	244,300	255,271	256,259	294,150	14.8%	15.2%
Court	4	297,924	349,804	318,345	342,998	7.7%	-1.9%
Administration	6	300,918	315,859	279,623	294,781	5.4%	-6.7%
Claims and Losses	8	6,000	5,000	0	5,000	0.0%	0.0%
Legal	9	33,824	70,000	56,578	70,000	23.7%	0.0%
Risk Management - Insurance	10	110,034	116,637	111,724	114,000	2.0%	-2.3%
Planning & Development	11	161,297	178,060	161,048	198,377	23.2%	11.4%
Building & Safety	12	128,166	126,791	139,562	155,762	11.6%	22.8%
Law Enforcement	13	429,763	487,317	468,010	536,147	14.6%	10.0%
Code Enforcement	14	48,715	47,090	47,849	44,339	-7.3%	-5.8%
Engineering Services	15	20,595	25,810	20,810	76,226	266.3%	195.3%
Public Works Dept (General)	16	491,634	591,890	484,065	829,531	71.4%	40.1%
8 Sundial Circle	19	0	1,500,000	0	0	0.0%	-100.0%
Debt Service - WIFA Loan	18	245,292	245,175	245,175	245,054	0.0%	0.0%
Capital Improvements Program	20	750,460	1,850,000	380,222	1,500,000	294.5%	-18.9%
Fire Service General Fund	21	442,573	420,559	420,559	446,956	6.3%	6.3%
Town Center Marketing	22	176,387	293,890	247,982	362,816	46.3%	23.5%
Contingencies	23	18,662	200,000	0	200,000	0.0%	0.0%
<b>TOTAL EXP. GENERAL FUND</b>	<b>24</b>	<b>4,188,124</b>	<b>7,088,204</b>	<b>3,643,553</b>	<b>5,925,287</b>	<b>62.6%</b>	<b>-16.4%</b>
Street Improvements (LTAF Fund)	27	0	963	0	0	0.0%	-100.0%
<b>TOTAL EXP. LTAF</b>		<b>0</b>	<b>963</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-100.0%</b>
Street Maint.& Imprvmnts(HURF Fund)	28	294,755	199,343	18,594	180,750	872.1%	-9.3%
<b>TOTAL EXP. HURF</b>		<b>294,755</b>	<b>199,343</b>	<b>18,594</b>	<b>180,750</b>	<b>872.1%</b>	<b>-9.3%</b>
Cemetery Fund	30	0	600	0	600	0.0%	0.0%
<b>TOTAL EXP. CEMETERY FUND</b>		<b>0</b>	<b>600</b>	<b>0</b>	<b>600</b>	<b>0.0%</b>	<b>0.0%</b>
CPR Education Fund	38	929	902	843	1,184	40.5%	31.3%
<b>TOTAL EXP. CPR EDUCATION FUND</b>		<b>929</b>	<b>902</b>	<b>843</b>	<b>1,184</b>	<b>40.5%</b>	<b>31.3%</b>

EXPENSES	Page No in Detail	FY 2014 ACTUAL	FY 2015 APPROVED	FY 2015 EST. YE EXPENSES	FY 2016 BUDGET ADOPTED	Budget /YE % (+/-)	Budget % (+/-)
Gardens @ Carefree Town Center	31	1,200	0	900	0	-100.0%	0.0%
<b>TOTAL EXP. GARDENS @ CFTC</b>		<b>1,200</b>	<b>0</b>	<b>900</b>	<b>0</b>	<b>-100.0%</b>	<b>0.0%</b>
Development Fees Open Space	33	3,683	2,250	2,253	0	-100.0%	-100.0%
<b>TOTAL EXP. Dev Fees Open Space</b>		<b>3,683</b>	<b>2,250</b>	<b>2,253</b>	<b>0</b>	<b>-100.0%</b>	<b>-100.0%</b>
Development Fees Streets	34	759	122	0	0	0.0%	-100.0%
<b>TOTAL EXP. Dev Fees Streets</b>		<b>759</b>	<b>122</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-100.0%</b>
Fire Fund	35	869,859	938,173	920,857	947,304	2.9%	1.0%
<b>TOTAL EXP. FIRE FUND</b>		<b>869,859</b>	<b>938,173</b>	<b>920,857</b>	<b>947,304</b>	<b>2.9%</b>	<b>1.0%</b>
Utility Capital Improvement Fund	39	23,047	20,000	0	20,055	0.0%	0.3%
<b>TOTAL EXP. UTIL CAP FUND</b>		<b>23,047</b>	<b>20,000</b>	<b>0</b>	<b>20,055</b>	<b>0.0%</b>	<b>0.3%</b>
<b>TOTAL EXP. GENERAL, LTAF, HURF,CEM OS, GARDENS, DEV FEES,FIRE</b>		<b>5,382,356</b>	<b>8,250,558</b>	<b>4,587,000</b>	<b>7,075,180</b>	<b>54.2%</b>	<b>-14.2%</b>
Court Enhancement	25	86,911	40,000	40,000	40,000	0.0%	0.0%
MJCEF	26	17,312	0	950	1,500	57.9%	0.0%
Fill the Gap	29	0	0	0	1,000	0.0%	0.0%
<b>TOTAL EXP. COURT</b>		<b>104,223</b>	<b>40,000</b>	<b>40,950</b>	<b>42,500</b>	<b>3.8%</b>	<b>6.3%</b>
<b>GRAND TOTAL EXPENDITURES</b>		<b><u>5,486,579</u></b>	<b><u>8,290,558</u></b>	<b><u>4,627,950</u></b>	<b><u>7,117,680</u></b>	<b>53.8%</b>	<b>-14.1%</b>



FUND	FY 2014 ACTUAL	FY 2015 APPROVED	FY 2015 EST. YEAR END	FY 2016 BUDGET ADOPTED	Budget /YE % (+/-)	Budget % (+/-)
General FUND REVENUES	4,115,835	7,189,597	4,272,462	5,894,384	38.0%	-18.0%
General FUND EXPENSES	4,188,124	7,088,204	3,643,553	5,925,287	62.6%	-16.4%
NET	-72,289	101,393	628,909	-30,903	-104.9%	
<u>Road Funds</u>						
LTAF FUND REVENUES	27	963	1	0	0.0%	-100.0%
LTAF FUND EXPENSES	0	963	0	0	0.0%	-100.0%
NET	27	0	1	0	-95.0%	0.0%
HURF FUND REVENUES	189,947	199,343	186,000	209,923	12.9%	5.3%
HURF FUND EXPENSES	294,755	199,343	18,594	180,750	872.1%	-9.3%
NET	-104,809	0	167,406	29,173	-82.6%	0.0%
<u>Other</u>						
CEMETERY FUND REVENUES	750	600	50	600	1100.0%	0.0%
CEMETERY FUND EXPENSES	0	600	0	600	0.0%	0.0%
NET	750	0	50	0	-100.0%	0.0%
CPR EDUCATION FUND REVENUE	1,187	902	1,175	1,184	0.8%	31.3%
CPR EDUCATION FUND EXPENSES	929	902	843	1,184	40.5%	31.3%
NET	258	0	332	0	-100.0%	0.0%
GARDENS @ CAREFREE TC FUND REVENUES	1,731	0	1	0	-100.0%	0.0%
GARDENS @ CAREFREE TC FUND EXPENSES	1,200	0	900	0	-100.0%	0.0%
NET	531	0	-899	0	0.0%	0.0%
<u>Development Fee Funds</u>						
Dev Fee Open Space FUND REVENUES	3	2,250	2,253	0	-100.0%	-100.0%
Dev Fee Open Space FUND EXPENSES	3,683	2,250	2,253	0	-100.0%	-100.0%
NET	-3,680	0	0	0	0.0%	0.0%

FUND	FY 2014 ACTUAL	FY 2015 APPROVED	FY 2015 EST. YEAR END	FY 2016 BUDGET ADOPTED	Budget /YE % (+/-)	Budget % (+/-)
Dev Fee Streets FUND REVENUES	0	122	0	0	0.0%	-100.0%
Dev Fee Streets FUND EXPENSES	759	122	0	0	0.0%	-100.0%
NET	-759	0	0	0	0.0%	0.0%
<b>Other Funds</b>						
FIRE FUND REVENUES	962,837	938,173	1,042,576	947,304	-9.1%	1.0%
FIRE FUND EXPENSES	869,859	938,173	920,857	947,304	2.9%	1.0%
NET	92,977	0	121,719	0	-100.0%	-100.0%
UTILITY CAP FUND REVENUES	31,516	20,050	19,262	20,055	4.1%	0.0%
UTILITY CAP FUND EXPENSES	23,047	20,000	0	20,055	0.0%	0.3%
NET	8,469	50	19,262	0	-100.0%	-100.0%
<b>Court Funds</b>						
Court Enhancement FUND REVENUES	77,174	40,000	17,066	40,000	134.4%	0.0%
Court Enhancement FUND EXPENSES	86,911	40,000	40,000	40,000	0.0%	0.0%
NET	-9,737	0	-22,934	0	0.0%	0.0%
Municipal JCEF FUND REVENUES	23,210	2,000	2,005	2,220	10.7%	11.0%
Municipal JCEF FUND EXPENSES	17,312	0	950	1,500	57.9%	0.0%
NET	5,898	2,000	1,055	720	-31.8%	-64.0%
Fill the GAP FUND REVENUES	4,670	1,060	2,008	2,010	0.1%	89.6%
Fill the GAP FUND EXPENSES	0	0	0	1,000	0.0%	0.0%
NET	4,670	1,060	2,008	1,010	-49.7%	-4.7%
Grand Total REVENUES	5,408,885	8,395,060	5,544,858	7,117,680	28.4%	-15.2%
Grand Total EXPENSES	5,486,579	8,290,558	4,627,950	7,117,680	53.8%	-14.1%
NET	-77,694	104,502	916,908	0	-100%	-100.0%

FUND	FY 2014 ACTUAL	FY 2015 APPROVED	FY 2015 EST. YEAR END	FY 2016 BUDGET ADOPTED	Budget /YE % (+/-)	Budget % (+/-)
GRAND TOTAL REVENUES	<u>5,408,885</u>	<u>8,395,060</u>	<u>5,544,858</u>	<u>7,117,680</u>	28.4%	-15.2%
UNRESTRICTED FUND RESERVES	General Fund Reserves for Economic Development, etc.			<u>1,587,012</u>		
RESTRICTED FUND RESERVES	Court Enhancement Fund Needed			<u>22,700</u>		
			<b>Total Reserve Contributions</b>	<u>1,609,712</u>		
			<b>*REAL REVENUE (Revenue MINUS Reserve Contributions)</b>	<u>5,507,968</u>		
GRAND TOTAL EXPENDITURES	<u>5,486,579</u>	<u>8,290,558</u>	<u>4,627,950</u>	<u>7,117,680</u>	53.8%	-14.1%
TOTAL NET (Revenue MINUS Expenses)	<u>-77,694</u>	<u>104,502</u>	<u>916,908</u>	<u>0</u>		

Town of Carefree  
 Summary Schedule of Estimated Revenues and Expenditures/Expenses  
 Fiscal Year 2016

Fiscal Year	S c h	FUNDS								
		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds	
2015	Adopted/Adjusted Budgeted Expenditures/Expenses*	E	7,781,203	264,180	245,175	0	0	0	0	8,290,558
2015	Actual Expenditures/Expenses**	E	4,319,235	63,540	245,175	0	0	0	0	4,627,950
2016	Fund Balance/Net Position at July 1***		5,325,286	412,429	245,175					5,982,890
2016	Primary Property Tax Levy	B								0
2016	Secondary Property Tax Levy	B								0
2016	Estimated Revenues Other than Property Taxes	C	6,843,471	274,209	0	0	0	0	0	7,117,680
2016	Other Financing Sources	D	0	0	0	0	0	0	0	0
2016	Other Financing (Uses)	D	0	0	0	0	0	0	0	0
2016	Interfund Transfers In	D	0	0	0	0	0	0	0	0
2016	Interfund Transfers (Out)	D	0	0	0	0	0	0	0	0
2016	Reduction for Amounts Not Available:									
	LESS: Amounts for Future Debt Retirement:									0
										0
										0
										0
2016	Total Financial Resources Available		12,168,757	686,638	245,175	0	0	0	0	13,100,570
2016	Budgeted Expenditures/Expenses	E	6,627,537	245,089	245,054	0	0	0	0	7,117,680

**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 expenditure limitation

	2015	2016
1.	\$ 8,290,558	\$ 7,117,680
2.		
3.	8,290,558	7,117,680
4.		
5.	\$ 8,290,558	\$ 7,117,680
6.	\$ 9,110,827	\$ 9,356,881

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 the 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 on this line represent Fund Balance/Net Position 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 Carefree  
Revenues Other Than Property Taxes  
Fiscal Year 2016**

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
Local Sales Tax	\$ 1,853,410	\$ 2,058,030	\$ 1,866,666
Sales Tax Direct Payment Audit	20,000	19,000	20,000
Sales Tax to Fire Fund and Interest	938,173	1,042,576	947,304
<b>Licenses and permits</b>			
Building Fees	220,000	295,000	270,000
<b>Intergovernmental</b>			
State Sales Tax	303,875	303,875	321,278
State Income Tax	407,088	407,088	404,905
Vehicle License (County Lieu)	118,913	118,913	132,917
County and State Grants	200,000		200,000
<b>Charges for services</b>			
Miscellaneous Income & Donations	1,577,500	32,052	27,500
Utility Franchise Tax	225,000	227,000	228,000
Special Event Revenues	126,000	118,349	130,630
Town Clerk Sales & Fees	2,500	3,921	3,899
RE Signs Permits	3,115	4,200	4,200
Cable TV Fees	68,000	71,325	72,000
Court Service Fees	178,196	178,196	181,112
<b>Fines and forfeits</b>			
Court Fines	150,000	145,000	150,000
<b>Interest on investments</b>			
LGIP Interest Earnings	20,000	15,000	18,000
<b>In-lieu property taxes</b>			
<b>Contributions</b>			
<b>Miscellaneous</b>			
Development Fees-Streets & Interest	122		
Development Fees Open Space & Interest	2,250	2,252	
Water Company Lease Payments & Interest	186,000	244,764	244,764
Water Company Rent	30,000	30,750	31,500
Cemetery	600	50	600
Gen. Fund Contribution & Contingency	1,500,000		1,587,012
CPR Education & Interest	902	1,175	1,184
<b>Total General Fund</b>	<b>\$ 8,131,644</b>	<b>\$ 5,318,516</b>	<b>\$ 6,843,471</b>

\* 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 Carefree  
Revenues Other Than Property Taxes  
Fiscal Year 2016**

SOURCE OF REVENUES	ESTIMATED REVENUES 2015	ACTUAL REVENUES* 2015	ESTIMATED REVENUES 2016
<b>SPECIAL REVENUE FUNDS</b>			
HURF	\$ 191,403	\$ 185,940	\$ 209,853
HURF Interest	50	60	70
HURF Fund Contribution	7,890		
LTAI Interest and Contributions	963	1	1
	<u>\$ 200,306</u>	<u>\$ 186,001</u>	<u>\$ 209,924</u>
Court Enhancement	\$ 40,000	\$ 17,066	\$ 40,000
Municipal JCEF	2,000	2,005	2,220
Fill the Gap	1,060	2,008	2,010
Util. CAP Imp. Fund (SW Gas) & Interest	20,050	19,262	20,055
	<u>\$ 63,110</u>	<u>\$ 40,341</u>	<u>\$ 64,285</u>
<b>Total Special Revenue Funds</b>	<u>\$ 263,416</u>	<u>\$ 226,342</u>	<u>\$ 274,209</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.

**DEBT SERVICE FUNDS**

	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
<b>Total Debt Service Funds</b>	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ _____</u>

**CAPITAL PROJECTS FUNDS**

	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
<b>Total Capital Projects Funds</b>	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ _____</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.

**PERMANENT FUNDS**

	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
<b>Total Permanent Funds</b>	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ _____</u>

**ENTERPRISE FUNDS**

	\$ _____	\$ _____	\$ _____
	\$ _____	\$ _____	\$ _____
<b>Total Enterprise Funds</b>	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ _____</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 Carefree  
Revenues Other Than Property Taxes  
Fiscal Year 2016**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2015</u>	<u>ACTUAL REVENUES* 2015</u>	<u>ESTIMATED REVENUES 2016</u>
<b>INTERNAL SERVICE FUNDS</b>			
_____	\$ _____	\$ _____	\$ _____
_____	\$ _____	\$ _____	\$ _____
<b>Total Internal Service Funds</b>	\$ _____	\$ _____	\$ _____
<b>TOTAL ALL FUNDS</b>	\$ <u>8,395,060</u>	\$ <u>5,544,858</u>	\$ <u>7,117,680</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 Carefree  
Other Financing Sources/<Uses> and Interfund Transfers  
Fiscal Year 2016**

<b>FUND</b>	<b>OTHER FINANCING 2016</b>		<b>INTERFUND TRANSFERS 2016</b>	
	<b>SOURCES</b>	<b>&lt;USES&gt;</b>	<b>IN</b>	<b>&lt;OUT&gt;</b>
<b>GENERAL FUND</b>	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total General Fund</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>SPECIAL REVENUE FUNDS</b>	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Special Revenue Funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>DEBT SERVICE FUNDS</b>	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Debt Service Funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>CAPITAL PROJECTS FUNDS</b>	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Capital Projects Funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>PERMANENT FUNDS</b>	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Permanent Funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>ENTERPRISE FUNDS</b>	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Enterprise Funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>INTERNAL SERVICE FUNDS</b>	\$ _____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
<b>Total Internal Service Funds</b>	\$ _____	\$ _____	\$ _____	\$ _____
<b>TOTAL ALL FUNDS</b>	\$ _____	\$ _____	\$ _____	\$ _____



**Town of Carefree  
Expenditures/Expenses by Fund  
Fiscal Year 2016**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2015	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2015	ACTUAL EXPENDITURES/ EXPENSES* 2015	BUDGETED EXPENDITURES/ EXPENSES 2016
<b>GENERAL FUND</b>				
Mayor & Council	\$ 9,052	\$	\$ 5,741	\$ 209,150
Town Clerk	255,271		256,259	294,150
Court	349,804		318,345	342,998
Administration	315,859		279,623	294,781
Claims and Losses	5,000			5,000
Legal	70,000		56,578	70,000
Insurance	116,637		111,724	114,000
Planning and Development	178,060		161,048	198,377
Building and Safety	126,791		139,562	155,762
Law Enforcement	487,317		468,010	536,147
Code Enforcement	47,090		47,849	44,339
Engineering Services	25,810		20,810	76,226
Public Works	591,890		484,065	829,531
Capital Improvement Program	1,850,000		380,222	1,500,000
Gardens @ Carefree TN Center				
8 Sundial Circle	1,500,000			
Town Center Marketing	293,890		247,982	362,816
Contingencies	200,000			200,000
Fire Fund	938,173		920,858	947,304
Fire Service Gen Fund	420,559		420,559	446,956
<b>Total General Fund</b>	<b>\$ 7,781,203</b>	<b>\$</b>	<b>\$ 4,319,235</b>	<b>\$ 6,627,537</b>
<b>SPECIAL REVENUE FUNDS</b>				
HURF Streets Improvement	\$ 199,343	\$	\$ 18,594	\$ 180,750
Cemetery	600			600
CPR Education	902		843	1,184
Gardens at Carefree TN Center			900	
Development Fees Open Space	2,250		2,253	
Development Fees Streets	122			
Util. Cap Improvement Fund	20,000			20,055
Court Enhancement	40,000		40,000	40,000
Muni JCEF			950	1,500
Fill the Gap				1,000
LTAF Street Improvements	963			
<b>Total Special Revenue Funds</b>	<b>\$ 264,180</b>	<b>\$</b>	<b>\$ 63,540</b>	<b>\$ 245,089</b>
<b>DEBT SERVICE FUNDS</b>				
WIFA Loan	\$ 245,175	\$	\$ 245,175	\$ 245,054
<b>Total Debt Service Funds</b>	<b>\$ 245,175</b>	<b>\$</b>	<b>\$ 245,175</b>	<b>\$ 245,054</b>
<b>CAPITAL PROJECTS FUNDS</b>				
	\$	\$	\$	\$
<b>Total Capital Projects Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>PERMANENT FUNDS</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>ENTERPRISE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Enterprise Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 8,290,558</b>	<b>\$</b>	<b>\$ 4,627,950</b>	<b>\$ 7,117,680</b>

\* 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 Carefree  
Full-Time Employees and Personnel Compensation  
Fiscal Year 2016**

FUND	Full-Time Equivalent (FTE) 2016	Employee Salaries and Hourly Costs 2016	Retirement Costs 2016	Healthcare Costs 2016	Other Benefit Costs 2016	Total Estimated Personnel Compensation 2016
GENERAL FUND	16	\$ 990,789	\$ 113,995	\$ 168,088	\$ 109,707	\$ 1,382,579
<b>SPECIAL REVENUE FUNDS</b>						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
<b>Total Special Revenue Funds</b>		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
<b>DEBT SERVICE FUNDS</b>						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
<b>Total Debt Service Funds</b>		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
<b>CAPITAL PROJECTS FUNDS</b>						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
<b>Total Capital Projects Funds</b>		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
<b>PERMANENT FUNDS</b>						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
<b>Total Permanent Funds</b>		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
<b>ENTERPRISE FUNDS</b>						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
<b>Total Enterprise Funds</b>		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
<b>INTERNAL SERVICE FUND</b>						
_____		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
<b>Total Internal Service Fund</b>		\$ _____	\$ _____	\$ _____	\$ _____	\$ _____
<b>TOTAL ALL FUNDS</b>	<b>16</b>	<b>\$ 990,789</b>	<b>\$ 113,995</b>	<b>\$ 168,088</b>	<b>\$ 109,707</b>	<b>\$ 1,382,579</b>

# REVENUES – GENERAL FUND

	FY 2014 Actual	FY 2015 Budget	FY 2015 Est Yr End	FY 2016 Budget	Budg/YE % (+/-)	Budget % (+/-)	2015-16 Adopted Budget
<b>Fund: 101</b>	<b>GENERAL FUND Revenues</b>						
040.000 LOCAL SALES TAX (2%)	1,903,462	1,853,410	2,058,030	1,866,666	-9.3%	0.7%	<u>1,866,666</u>
040.100 SALES TAX-DIRECT PMT/AUDIT	85,590	20,000	19,000	20,000	5.3%	0.0%	<u>20,000</u>
041.000 STATE SALES TAX	292,725	303,875	303,875	321,278	5.7%	5.7%	<u>321,278</u>
042.000 RE SIGN PERMIT FEES	4,205	3,115	4,200	4,200	0.0%	34.8%	<u>4,200</u>
043.000 BUILDING FEES	337,231	220,000	295,000	270,000	-8.5%	22.7%	<u>270,000</u>
045.000 STATE INCOME TAX	374,849	407,088	407,088	404,905	-0.5%	-0.5%	<u>404,905</u>
048.000 FINES	125,237	150,000	145,000	150,000	3.4%	0.0%	<u>150,000</u>
048.100 COURT SERVICE FEES	89,098	178,196	178,196	181,112	1.6%		<u>181,112</u>
049.000 TOWN CLERK-MISC. SALES	434	400	350	400	14.3%	0.0%	<u>400</u>
050.000 TOWN CLERK-PERMITS & FEES	4,015	2,100	3,570	3,500	-2.0%	66.7%	<u>3,500</u>
051.000 WATER CO. RENT	30,000	30,000	30,750	31,500	2.4%	5.0%	<u>31,500</u>
051.300 WATER CO. LEASE PRINCIPAL	147,805	153,447	153,447	159,304	3.8%	3.8%	<u>159,304</u>
051.301 WATER CO. LEASE INTEREST	96,959	32,553	91,317	85,460	-6.4%	162.5%	<u>85,460</u>
052.000 MISC INCOME & DONATIONS	32,239	1,577,500	32,052	27,500	-14.2%	-98.3%	<u>27,500</u>
<b>Donation/Splash Pad</b>		300,000					
<b>Sanderson Donation</b>		25,000		<b>25,000</b>			
<b>Town Hall Loan</b>		1,250,000					
<b>Misc Donations</b>		2,500		<b>2,500</b>			
054.000 LGIP INTEREST INCOME	26,199	20,000	15,000	18,000	20.0%	-10.0%	<u>18,000</u>
055.500 GENERAL FUND CONTRIBUTION	0	1,500,000		1,587,012	0.0%	5.8%	<u>1,587,012</u>
<b>Town Hall Design</b>		250,000					
<b>Consulting &amp; Economic Development Fees</b>		1,250,000					
056.000 UTILITY FRANCHISE FEES	238,036	225,000	227,000	228,000	0.4%	1.3%	<u>228,000</u>
057.000 CABLE TELEVISION FEES	71,723	68,000	71,325	72,000	0.9%	5.9%	<u>72,000</u>
058.000 COUNTY LIEU TAX	119,830	118,913	118,913	132,917	11.8%	11.8%	<u>132,917</u>
059.000 SPECIAL EVENT MARKETING REVEN	126,155	126,000	118,349	130,630	10.4%	3.7%	<u>130,630</u>
<b>Christmas Fest. Don. &amp; Vendor Fees</b>		<b>53,000</b>	<b>42,139</b>	<b>53,000</b>			
<b>Vendor Fees</b>		<b>55,130</b>	<b>53,020</b>	<b>55,130</b>			
<b>Business Licenses</b>		<b>9,370</b>	<b>14,230</b>	<b>14,000</b>			
<b>Right of Way Signage Fees</b>		<b>8,500</b>	<b>8,960</b>	<b>8,500</b>			
061.000 FEDERAL, COUNTY & STATE GRANTS	10,045	200,000	0	200,000	0.0%	0.0%	<u>200,000</u>
<b>Total Revenues</b>	<u>4,115,835</u>	<u>7,189,597</u>	<u>4,272,462</u>	<u>5,894,384</u>	38.0%	-18.0%	<u>5,894,384</u>

EXPENDITURES  
DEPARTMENTS  
GENERAL FUND

801

# TOWN COUNCIL

	FY 2014 Actual	FY 2015 Budget	FY 2015 Est Yr End	FY 2016 Budget	Budg/YE % (+/-)	Budget % (+/-)	2015-16 Adopted Budget
<b>EXPENDITURES</b>							
<b>Dept: 801.000 MAYOR AND COUNCIL</b>							
210.000 OFFICE SUPPLIES	48	200	222	250	12.6%	25.0%	<u>250</u>
300.000 CAPITAL OUTLAY	0	0	0	0	0.0%	0.0%	<u>0</u>
451.000 TELEPHONE	441	350	399	400	0.3%	14.3%	<u>400</u>
535.000 INS WORK COMP VOLUNTEERS	876	700	628	700	11.5%	0.0%	<u>700</u>
703.000 DUES & SUBSCRIPTIONS	0	100	25	100	300.0%	0.0%	<u>100</u>
708.000 MISCELLANEOUS	0	600	283	600	112.0%	0.0%	<u>600</u>
709.000 SPECIAL PROJECTS - GRANTS APPL	275,316	0	0	200,000	0.0%	0%	<u>200,000</u>
712.000 INFORMATION TECHNOLOGY		0	0	0	0.0%	0.0%	<u>0</u>
721.000 MILEAGE	647	1,100	362	1,100	203.9%	0.0%	<u>1,100</u>
722.000 LODGINGS & MEALS	2,530	4,000	3,197	4,000	25.1%	0.0%	<u>4,000</u>
750.000 EDUCATION & TUITION	1,720	2,000	625	2,000	220.0%	0.0%	<u>2,000</u>
<b>MAYOR AND COUNCIL</b>	<u>281,579</u>	<u>9,050</u>	<u>5,741</u>	<u>209,150</u>	3543.3%	2211.0%	<u>209,150</u>



802

# TOWN CLERK

		FY 2014 Actual	FY 2015 Budget	FY 2015 Est Yr End	FY 2016 Budget	Budg/YE % (+/-)	Budget % (+/-)	2015-16 Adopted Budget
<b>Dept: 802.000 TOWN CLERK</b>								
101.000 SALARIES -	2 FTE	141,765	148,752	147,449	149,554	1.4%	0.5%	149,554
123.000 FICA		8,263	9,223	8,628	9,272	7.5%	0.5%	9,272
123.100 MEDICARE EXPENSE		1,932	2,157	2,018	2,169	7.5%	0.5%	2,169
126.000 ASRS RETIREMENT CONTRIBUTION		16,360	17,255	17,104	17,154	0.3%	-0.6%	17,154
131.000 GROUP MED/DENTAL/LIFE/AD&D		24,089	15,329	20,369	28,730	41.0%	87.4%	28,730
132.000 VISION CARE		435	371	459	507	10.5%	36.8%	507
135.000 WORKMANS COMPENSATION		635	560	553	560	1.3%	0.0%	560
136.000 UNEMPLOYMENT INS.-DES		514	610	610	630	3.3%	3.3%	630
<b>SALARIES &amp; BENEFITS</b>		193,993	194,256	197,188	208,575	5.8%	7.4%	208,575
210.000 OFFICE SUPPLIES		99	100	20	100	400.0%	0.0%	100
230.000 OFFICE EQUIP. MAINT. FB & JCG		2,792	3,000	3,004	3,200	6.5%	6.7%	3,200
300.000 CAPITAL OUTLAY - Upgrade AV Equip			0	0	23,000	0.0%	0.0%	23,000
411.000 ACCOUNTING & AUDITING		39,108	43,100	42,338	43,700	3.2%	1.4%	43,700
	<b>Annual Audit</b>		<b>15,100</b>		<b>15,700</b>			
	<b>Sales Tax Auditing Contract</b>		<b>24,000</b>		<b>24,000</b>			
	<b>ADP Fees &amp; Dasco Audit</b>		<b>4,000</b>		<b>4,000</b>			
451.000 TELEPHONE		417	420	8	0	-100.0%	-100.0%	0
511.000 LEGAL ADVERTISING		3,543	3,000	2,560	3,000	17.2%	0.0%	3,000
703.000 DUES & SUBSCRIPTIONS		417	445	465	525	12.9%	18.0%	525
708.000 MISCELLANEOUS		234	250	154	250	62.3%	0.0%	250
712.000 INFORMATION TECHNOLOGY		0	0	698	0	-100.0%	0.0%	0
719.000 ELECTIONS	1 Elec	0	5,000	5,928	6,000	1.2%	20.0%	6,000
721.000 MILEAGE		1,266	1,200	1,210	1,300	7.4%	8.3%	1,300
722.000 LODGINGS & MEALS		1,222	2,500	1,275	2,500	96.1%	0.0%	2,500
750.000 EDUCATION & TUITION		1,208	2,000	1,410	2,000	41.8%	0.0%	2,000
<b>OTHER SERVICES AND CHARGES</b>		50,307	61,015	59,071	85,575	44.9%	40.3%	85,575
<b>TOWN CLERK</b>		<u>244,300</u>	<u>255,271</u>	<u>256,259</u>	<u>294,150</u>	14.8%	15.2%	<u>294,150</u>

COURT

803

803 COURT

	FY 2014 Actual	FY 2015 Budget	FY 2015 Est Yr End	FY 2016 Budget	Budg/YE % (+/-)	Budget % (+/-)	2015-16 Adopted Budget
<b>Dept: 803.000</b>	<b>TOWN COURT</b>						
101.000 SALARIES - 3 FTE-1 PTE 8 hrs per wk	124,361.00	178,799	177,242	183,593	3.6%	2.7%	183,593
<b>40,000 from Court Enhance Salary Reimb</b>		-40,000	-40,000	-40,000			-40,000
123.000 FICA	9,272	11,086	10,678	11,383	6.6%	2.7%	11,383
123.100 MEDICARE EXPENSE	2,168	2,593	2,497	2,662	6.6%	2.7%	2,662
126.000 ASRS RETIREMENT CONTRIBUTION	17,998	20,741	20,751	21,058	1.5%	1.5%	21,058
131.000 GROUP MED/DENTAL/LIFE/AD&D	27,260	25,147	30,335	34,827	14.8%	38.5%	34,827
132.000 VISION CARE	491	456	547	659	20.5%	44.4%	659
135.000 WORKMANS COMPENSATION	662	703	650	671	3.2%	-4.6%	671
136.000 UNEMPLOYMENT INS.-DES	642	750	964	1,015	5.3%	35.3%	1,015
<b>SALARIES &amp; BENEFITS</b>	<b>182,855</b>	<b>200,274</b>	<b>203,664</b>	<b>215,868</b>	<b>6.0%</b>	<b>7.8%</b>	<b>215,868</b>
<b>9800 OTHER SERVICES AND CHARGES</b>							
210.000 OFFICE SUPPLIES	2,527	5,200	4,617	5,600	21.3%	7.7%	5,600
230.000 OFFICE EQUIP. MAINTENANCE	5,750	8,800	5,850	8,100	38.5%	-8.0%	8,100
300.000 CAPITAL OUTLAY		0			0.0%	0.0%	0
411.000 ACCOUNTING & AUDITING	2,790	3,000	2,900	3,000	3.4%	0.0%	3,000
451.000 TELEPHONE	1,505	0			0.0%	0.0%	0
452.000 POSTAGE	359	1,400	1,400	1,400	0.0%	0.0%	1,400
453.000 BANK CHARGES	3,482	5,500	5,297	6,000	13.3%	9.1%	6,000
455.000 SAFEGUARD SECURITY SERVICE	846	0		0	0.0%	0.0%	0
458.000 APS/SEWER-UTILITIES	4,940	6,500	1,720	1,740	1.2%	-73.2%	1,740
511.000 LEGAL ADVERTISING	0	100	192	200	4.1%	100.0%	200
640.000 LEASE OF SPACE/RENT	31,989	36,680	29,324	36,680	25.1%	0.0%	36,680
640.100 JANITOR SERVICES	2,733	0		0	0.0%	0.0%	0
640.200 MALL MAINTENANCE	4,983	5,100	4,983	5,100	2.3%	0.0%	5,100
641.000 OFFICE WATER	333	300	393	410	4.4%	36.7%	410
703.000 DUES & SUBSCRIPTIONS	566	1,000	1,536	1,600	4.2%	60.0%	1,600
708.000 MISCELLANEOUS	335	350	165	500	202.2%	42.9%	500

	FY 2014 Actual	FY 2015 Budget	FY 2015 Est Yr End	FY 2016 Budget	Budg/YE % (+/-)	Budget % (+/-)	2015-16 Adopted Budget
710.000 INTERPRETER	680	500	1,217	1,300	6.8%	160.0%	1,300
721.000 MILEAGE	114	600	618	800	29.4%	33.3%	800
722.000 LODGINGS & MEALS	437	1,000	329	1,000	203.7%	0.0%	1,000
735.000 JURIES	0	1,000	655	1,200	83.2%	20.0%	1,200
736.000 PUBLIC DEFENDER - Contract	850	4,000	1,200	4,000	233.3%	0.0%	4,000
739.000 TOWN MAGISTRATE - Contract	49,500	65,000	51,250	45,000	-12.2%	-30.8%	45,000
749.000 MAGISTRATE PRO-TEM	300	2,000	545	2,000	267.0%	0.0%	2,000
750.000 EDUCATION & TUITION	50	1,500	489	1,500	206.7%	0.0%	1,500
<b>OTHER SERVICES AND CHARGES</b>	115,069	149,530	114,681	127,130	10.9%	-15.0%	127,130
<b>TOWN COURT</b>	<u>297,924</u>	<u>349,804</u>	<u>318,345</u>	<u>342,998</u>	7.7%	-1.9%	<u>342,998</u>

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# TOWN ADMINISTRATION

805 TOWN ADMIN

		FY 2014 Actual	FY 2015 Budget	FY 2015 Est Yr End	FY 2016 Budget	Budg/YE % (+/-)	Budget % (+/-)	2015-16 Adopted Budget
<b>Dept: 805.000</b>		<b>TOWN ADMINISTRATION</b>						
101.000 SALARIES -	2 FTE	158,371	162,000	158,125	162,984	3.1%	0.6%	162,984
123.000 FICA		9,795	10,044	9,804	10,105	3.1%	0.6%	10,105
123.100 MEDICARE EXPENSE		2,292	2,349	2,293	2,363	3.1%	0.6%	2,363
126.000 ASRS RETIREMENT CONTRIBUTION		18,276	18,792	18,343	18,694	1.9%	-0.5%	18,694
131.000 GROUP MED/DENTAL/LIFE/AD&D		10,357	7,681	6,741	960	-85.8%	-87.5%	960
132.000 VISION CARE		136	143	142	157	10.4%	10.0%	157
135.000 WORKMANS COMPENSATION		708	690	686	708	3.2%	2.6%	708
136.000 UNEMPLOYMENT INS.-DES		514	610	642	660	2.8%	8.2%	660
<b>SALARIES &amp; BENEFITS</b>		200,449	202,309	196,775	196,631	-0.1%	-2.8%	196,631
<b>9800 OTHER SERVICES AND CHARGES</b>								
210.000 OFFICE SUPPLIES		8,070	8,500	8,439	8,600	1.9%	1.2%	8,600
223.000 EQUIPMENT MAINT.- Generators, HVAC		2,224	3,800	3,650	3,800	4.1%	0.0%	3,800
225.000 GASOLINE		1,264	1,850	1,355	1,500	10.7%	-18.9%	1,500
230.000 OFFICE EQUIP. MAINTENANCE		4,401	7,000	5,929	6,500	9.6%	-7.1%	6,500
235.000 VEHICLE MAINTENANCE		107	150	121	150	24.0%	0.0%	150
300.000 CAPITAL OUTLAY		22,106	0	0	0	0.0%	0.0%	0
450.000 INTERNET & WiFi-Renew License Meraki		3,575	4,300	4,566	5,000	9.5%	16.3%	5,000
451.000 TELEPHONE		3,996	5,200	4,890	5,200	6.3%	0.0%	5,200
452.000 POSTAGE		2,476	2,000	1,895	2,000	5.5%	0.0%	2,000
455.000 SG SECURITY SERVICE + Chamber		854	2,100	1,573	2,100	33.5%	0.0%	2,100
458.000 APS/SEWER-UTILITIES		5,722	8,500	6,512	8,500	30.5%	0.0%	8,500
640.000 LEASE OF SPACE/RENT		10,663	12,100	10,663	11,000	3.2%	-9.1%	11,000
640.100 JANITOR SERVICES		8,774	12,000	8,824	9,000	2.0%	-25.0%	9,000
640.200 MALL MAINTENANCE		1,661	2,000	1,661	2,000	20.4%	0.0%	2,000
641.000 OFFICE WATER - 5 Gallon		659	800	751	800	6.5%	0.0%	800

	FY 2014 Actual	FY 2015 Budget	FY 2015 Est Yr End	FY 2016 Budget	Budg/YE % (+/-)	Budget % (+/-)	2015-16 Adopted Budget
703.000 DUES & SUBSCRIPTIONS	17,157	13,650	13,300	18,200	36.8%	33.3%	18,200
<b>League Dues, MAG, ACMA, ADOR Assess etc.</b>							
708.000 MISCELLANEOUS	2,566	3,500	2,575	3,500	35.9%	0.0%	3,500
709.000 SPECIAL PROJECTS- Website Redesign	0	21,000		4,000	0.0%	-81%	4,000
712.000 INFORMATION TECH - Server Licenses	705	2,000	3,200	3,200	0.0%	60.0%	3,200
715.000 PROFESSIONAL FEES	0	0	0	0	0.0%	0.0%	0
721.000 MILEAGE	218	100	85	100	17.6%	0.0%	100
722.000 LODGINGS & MEALS	941	1,200	1,100	1,200	9.1%	0.0%	1,200
750.000 EDUCATION & TUITION	2,330	1,800	1,759	1,800	2.3%	0.0%	1,800
<b>OTHER SERVICES AND CHARGES</b>	100,469	113,550	82,848	98,150	18.5%	-13.6%	98,150
<b>TOWN ADMINISTRATION</b>	<u>300,918</u>	<u>315,859</u>	<u>279,623</u>	<u>294,781</u>	5.4%	-6.7%	<u>294,781</u>



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# CLAIMS & LOSSES

FY 2015-16  
Adopted Budget Detail

	FY 2014 Actual	FY 2015 Budget	FY 2015 Est Yr End	FY 2016 Budget	Budg/YE % (+/-)	Budget % (+/-)	2015-16 Adopted Budget
<b>Expenditures</b>							
<b>Dept: 806.000</b>							
	<b>CLAIMS AND LOSSES</b>						
413.000 CLAIMS EXPENSE	6,000	5,000	0	5,000	0.0%	0.0%	<u>5,000</u>
							<u>0</u>
							<u>0</u>
<b>CLAIMS AND LOSSES</b>	<u>6,000</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	0.0%	0.0%	<u>5,000</u>

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LEGAL

FY 2015-16  
Adopted Budget Detail

	FY 2014 Actual	FY 2015 Budget	FY 2015 Est Yr End	FY 2016 Budget	Budg/YE % (+/-)	Budget % (+/-)	2015-16 Adopted Budget
<b>Expenditures</b>							
<b>Dept: 807.000</b>							
		<b>LEGAL</b>					
414.000 ATTORNEY - Contract	33,824	50,000	44,500	50,000	12.4%	0.0%	<u>50,000</u>
441.000 ATTORNEY-UNCLASSIFIED		20,000	12,078	20,000	65.6%	0.0%	<u>20,000</u>
703.000 DUES & SUBSCRIPTIONS					0.0%	0.0%	<u>0</u>
<b>LEGAL</b>	<u>33,824</u>	<u>70,000</u>	<u>56,578</u>	<u>70,000</u>	23.7%	0.0%	<u>70,000</u>

809

# RISK MANAGEMENT

FY 2015-16  
 Adopted Budget Detail

	FY 2014 Actual	FY 2015 Budget	FY 2015 Est Yr End	FY 2016 Budget	Budg/YE % (+/-)	Budget % (+/-)	2015-16 Adopted Budget
<b>Dept: 809.000</b>							
	<b>RISK MANAGEMENT</b>						
530.000 INSURANCE	110,034	116,637	111,724	114,000	2.0%	-2.3%	114,000
<b>RISK MANAGEMENT</b>	<u>110,034</u>	<u>116,637</u>	<u>111,724</u>	<u>114,000</u>	2.0%	-2.3%	<u>114,000</u>

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# PLANNING & ZONING

	FY 2014 Actual	FY 2015 Budget	FY 2015 Est Yr End	FY 2016 Budget	Budg/YE % (+/-)	Budget % (+/-)	2015-16 Adopted Budget
<b>Dept: 811.000</b>	<b>PLANNING &amp; DEVELOPMENT</b>						
101.000 SALARIES - 2 FTE	105,554	115,318	112,372	109,146	-2.9%	-5.4%	<u>109,146</u>
123.000 FICA	6,397	7,150	6,967	6,767	-2.9%	-5.4%	<u>6,767</u>
123.100 MEDICARE EXPENSE	1,496	1,672	1,629	1,583	-2.9%	-5.4%	<u>1,583</u>
126.000 ASRS RETIREMENT CONTRIBUTION	12,181	13,377	13,035	12,519	-4.0%	-6.4%	<u>12,519</u>
131.000 GROUP MED/DENTAL/LIFE/AD&D	21,212	16,673	20,698	24,383	17.8%	46.2%	<u>24,383</u>
132.000 VISION CARE	353	371	456	507	11.1%	36.8%	<u>507</u>
135.000 WORKMANS COMPENSATION	2,250	2,125	1,560	1,610	3.2%	-24.2%	<u>1,610</u>
136.000 UNEMPLOYMENT INS.-DES	514	650	642	662	3.1%	1.8%	<u>662</u>
<b>SALARIES &amp; BENEFITS</b>	<b>149,957</b>	<b>157,335</b>	<b>157,359</b>	<b>157,177</b>	<b>-0.1%</b>	<b>-0.1%</b>	<b><u>157,177</u></b>
210.000 OFFICE SUPPLIES	62	200	194	300	54.6%	50.0%	<u>300</u>
212.000 DIGITAL AERIALS	0	0	0	0	0.0%	0.0%	<u>0</u>
215.000 UNIFORMS	0	0	0	0	0.0%	0.0%	<u>0</u>
225.000 GASOLINE	382	1,200	162	500	208.6%	-58.3%	<u>500</u>
230.000 OFFICE EQUIPMENT MAINT.	0	0	0	0	0.0%	0.0%	<u>0</u>
235.000 VEHICLE MAINTENANCE	66	800	0	500	0.0%	-37.5%	<u>500</u>
300.000 CAPITAL OUTLAY - Inspection Pick-Up	0	0		22,000	0.0%	0.0%	<u>22,000</u>
451.000 TELEPHONE	417	425	706	800	13.3%	88.2%	<u>800</u>
511.000 LEGAL ADVERTISING	0	0	0	0	0.0%	0.0%	<u>0</u>
703.000 DUES & SUBSCRIPTIONS	67	100	330	350	6.1%	250.0%	<u>350</u>
708.000 MISCELLANEOUS	0	50	0	50	0.0%	0.0%	<u>50</u>
712.000 INFORMATION TECH	597	2,000	1,225	600	-51.0%	-70.0%	<u>600</u>
715.000 PROFESSIONAL FEES-ADOT Admin	9,750	15,000	250	15,000	5900.0%	0.0%	<u>15,000</u>
721.000 MILEAGE	0	200	250	300	20.0%	50.0%	<u>300</u>
722.000 LODGINGS & MEALS	0	250	245	300	22.4%	20.0%	<u>300</u>
750.000 EDUCATION & TUITION	0	500	327	500	52.9%	-75.0%	<u>250</u>
<b>PLANNING &amp; DEVELOPMENT</b>	<b><u>161,297</u></b>	<b><u>178,060</u></b>	<b><u>161,048</u></b>	<b><u>198,377</u></b>	<b>23.2%</b>	<b>11.4%</b>	<b><u>198,377</u></b>



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BUILDING &  
SAFETY

		FY 2014 Actual	FY 2015 Budget	FY 2015 Est Yr End	FY 2016 Budget	Budg/YE % (+/-)	Budget % (+/-)	2015-16 Adopted Budget
<b>Dept: 813.000</b>		<b>BUILDING AND SAFETY</b>						
101.000 SALARIES -	1 FTE	87,229	89,044	87,295	90,802	4.0%	2.0%	90,802
123.000 FICA		4,959	5,521	5,412	5,630	4.0%	2.0%	5,630
123.100 MEDICARE EXPENSE		1,160	1,291	1,266	1,317	4.0%	2.0%	1,317
126.000 ASRS RETIREMENT CONTRIBUTION		10,066	10,329	10,126	10,415	2.9%	0.8%	10,415
131.000 GROUP MED/DENTAL/LIFE/AD&D		13,735	9,185	12,419	16,569	33.4%	80.4%	16,569
132.000 VISION CARE		0	0	0	0	0.0%	0.0%	0
135.000 WORKMANS COMPENSATION		2,845	2,496	2,076	2,143	3.2%	-14.1%	2,143
136.000 UNEMPLOYMENT INS.-DES		257	500	323	362	12.1%	-27.6%	362
<b>SALARIES &amp; BENEFITS</b>		120,251	118,366	118,917	127,237	7.0%	7.5%	127,237
<b>9800 OTHER SERVICES AND CHARGES</b>								
210.000 OFFICE SUPPLIES		141	100	0	100	0.0%	0.0%	100
215.000 UNIFORMS			250	0	250	0.0%	0.0%	250
220.000 OPERATING SUPPLIES - Code Manuals		369	400	0	400	0.0%	0.0%	400
225.000 GASOLINE		2,934	3,000	2,150	3,000	39.5%	0.0%	3,000
235.000 VEHICLE MAINTENANCE		215	200	175	500	185.7%	150.0%	500
300.000 CAPITAL OUTLAY		0	0	0	0	0.0%	0.0%	0
451.000 TELEPHONE		417	425	400	425	6.3%	0.0%	425
703.000 DUES & SUBSCRIPTIONS		195	450	150	250	66.7%	-44.4%	250
708.000 MISCELLANEOUS		0	150	0	150	0.0%	0.0%	150
712.000 INFORMATION TECHNOLOGY		0	0	0	0	0.0%	0.0%	0
715.000 PROFESSIONAL FEES BROWN&ASSOC		2,875	2,500	17,500	22,500	28.6%	800.0%	22,500
721.000 MILEAGE		0	0	0	0	0.0%	0.0%	0
722.000 LODGINGS & MEALS		0	450	0	450	0.0%	0.0%	450
725.000 INCIDENTAL OUT OF TOWN		0	0	0	0	0.0%	0.0%	0
750.000 EDUCATION & TUITION		770	500	270	500	85.2%	0.0%	500
<b>OTHER SERVICES AND CHARGES</b>		7,916	8,425	20,645	28,525	38.2%	238.6%	28,525
<b>BUILDING AND SAFETY</b>		<u>128,166</u>	<u>126,791</u>	<u>139,562</u>	<u>155,762</u>	11.6%	22.8%	<u>155,762</u>

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LAW  
ENFORCEMENT

	FY 2014 Actual	FY 2015 Budget	FY 2015 Est Yr End	FY 2016 Budget	Budg/YE % (+/-)	Budget % (+/-)	2015-16 Adopted Budget
<b>Dept: 821.000</b>							
<b>LAW ENFORCEMENT</b>							
<b>9800 OTHER SERVICES AND CHARGES</b>							
442.000 PAYROLL-CONTRACT-MCSO SHERIFF	345,720	374,276	374,276	423,006	13.0%	13.0%	<u>423,006</u>
442.100 MCSO SHERIFF PSPRS ASSESS*???	0	0	0	0	0.0%	0.0%	<u>0</u>
442.100 POSSE DESERT FOOTHILLS	15,000	15,000	15,000	15,000	0.0%	0.0%	<u>15,000</u>
635.000 JAIL SERVICE MARICOPA COUNTY JAIL	13,292	30,000	19,303	30,000	55.4%	0.0%	<u>30,000</u>
737.000 TOWN PROSECUTOR - Contract- CF	28,655	65,000	22,700	25,000	10.1%	-61.5%	<u>25,000</u>
737.100 TOWN PROSECUTOR - Contract- CC	24,455		33,690	40,000	18.7%		<u>40,000</u>
800.000 ANIMAL CONTROL - Contract	2,641	3,041	3,041	3,141	3.3%	3.3%	<u>3,141</u>
<b>OTHER SERVICES AND CHARGES</b>	<b>429,763</b>	<b>487,317</b>	<b>468,010</b>	<b>536,147</b>	<b>14.6%</b>	<b>10.0%</b>	<b>536,147</b>
<b>LAW ENFORCEMENT</b>	<b><u>429,763</u></b>	<b><u>487,317</u></b>	<b><u>468,010</u></b>	<b><u>536,147</u></b>	<b>14.6%</b>	<b>10.0%</b>	<b><u>536,147</u></b>

822

# CODE ENFORCEMENT

	FY 2014 Actual	FY 2015 Budget	FY 2015 Est Yr End	FY 2016 Budget	Budg/YE % (+/-)	Budget % (+/-)	2015-16 Adopted Budget
<b>Dept: 822.000 CODE ENFORCEMENT</b>							
<b>SALARIES &amp; BENEFITS</b>							
101.000 SALARIES - 1 PTE - 24 hrs per wk	25,601	26,115	26,412	24,121	-8.7%	-7.6%	<u>24,121</u>
123.000 FICA	1,224	1,619	1,638	1,496	-8.7%	-7.6%	<u>1,496</u>
123.100 MEDICARE EXPENSE	286	379	383	350	-8.7%	-7.6%	<u>350</u>
126.000 ASRS RETIREMENT CONTRIBUTION	2,770	3,029	3,064	2,767	-9.7%	-8.7%	<u>2,767</u>
131.000 GROUP MED/DENTAL/LIFE/AD&D	13,653	9,103	11,073	10,026	-9.5%	10.1%	<u>10,026</u>
132.000 VISION CARE	217	228	227	251	10.4%	10.0%	<u>251</u>
135.000 WORKMANS COMPENSATION	1,045	1,081	823	925	12.4%	-14.4%	<u>925</u>
136.000 UNEMPLOYMENT INS.-DES	257	400	648	669	3.2%	67.3%	<u>669</u>
215.000 UNIFORMS	154	300	165	300	81.8%	0.0%	<u>300</u>
<b>SALARIES &amp; BENEFITS</b>	<b>45,208</b>	<b>42,255</b>	<b>44,433</b>	<b>40,904</b>	<b>-7.9%</b>	<b>-3.2%</b>	<b>40,904</b>
<b>9800 OTHER SERVICES AND CHARGES</b>							
223.000 EQUIPMENT MAINTENANCE	1,066	1,500	204	500	145.1%	-66.7%	<u>500</u>
225.000 GASOLINE	1,961	2,500	1,920	2,100	9.4%	-16.0%	<u>2,100</u>
235.000 VEHICLE MAINTENANCE	60	100	89	200	124.7%	100.0%	<u>200</u>
300.000 CAPITAL OUTLAY	0	0		0	0.0%	0.0%	<u>0</u>
451.000 TELEPHONE	420	435	400	435	8.8%	0.0%	<u>435</u>
703.000 DUES & SUBSCRIPTIONS		0		0	0.0%	0.0%	<u>0</u>
708.000 MISCELLANEOUS		0	0	100	0.0%	0.0%	<u>100</u>
712.000 INFORMATION TECHNOLOGY		0	803	0	-100.0%		<u>0</u>
715.000 PROFESSIONAL FEES		0		0	0.0%	0.0%	<u>0</u>
722.000 LODGINGS & MEALS		0		0	0.0%	0.0%	<u>0</u>
750.000 EDUCATION & TUITION		300	0	100	0.0%	-66.7%	<u>100</u>
<b>OTHER SERVICES AND CHARGES</b>	<b>3,507</b>	<b>4,835</b>	<b>3,416</b>	<b>3,435</b>	<b>0.6%</b>	<b>-29.0%</b>	<b>3,435</b>
<b>CODE ENFORCEMENT</b>	<b><u>48,715</u></b>	<b><u>47,090</u></b>	<b><u>47,849</u></b>	<b><u>44,339</u></b>	<b>-7.3%</b>	<b>-5.8%</b>	<b><u>44,339</u></b>

831

# ENGINEERING

	FY 2014 Actual	FY 2015 Budget	FY 2015 Est Yr End	FY 2016 Budget	Budg/YE % (+/-)	Budget % (+/-)	2015-16 Adopted Budget
<b>Dept: 831.000 ENGINEERING DEPARTMENT</b>							
<b>9800 OTHER SERVICES AND CHARGES</b>							
715.000 PROFESSIONAL FEES	20,595	20,810	20,810	71,226	242.3%	242.3%	<u>71,226</u>
<b>Contract Engineering Service</b>				<b>21,226</b>			
<b>Engineering Storm Water Mgmt Program</b>				<b>50,000</b>			
718.000 SURVEYING	0	5,000	0	5,000	0.0%	0.0%	<u>5,000</u>
<b>OTHER SERVICES AND CHARGES</b>	<b>20,595</b>	<b>25,810</b>	<b>20,810</b>	<b>76,226</b>	<b>266.3%</b>	<b>195.3%</b>	<b>76,226</b>
<b>ENGINEERING DEPARTMENT</b>	<u><b>20,595</b></u>	<u><b>25,810</b></u>	<u><b>20,810</b></u>	<u><b>76,226</b></u>	<b>266.3%</b>	<b>195.3%</b>	<u><b>76,226</b></u>



832

# PUBLIC WORKS

		FY 2014 Actual	FY 2015 Budget	FY 2015 Est Yr End	FY 2016 Budget	Budg/YE % (+/-)	Budget % (+/-)	2015-16 Adopted Budget
<b>Dept: 832.000 PUBLIC WORKS</b>								
<b>SALARIES &amp; BENEFITS</b>								
101.000 SALARIES -	4 FTE	182,192	190,741	186,725	191,231	2.4%	0.3%	191,231
123.000 FICA		10,819	11,826	11,577	11,856	2.4%	0.3%	11,856
123.100 MEDICARE EXPENSE		2,530	2,766	2,708	2,773	2.4%	0.3%	2,773
126.000 ASRS RETIREMENT CONTRIBUTION		21,061	22,012	21,660	22,183	2.4%	0.8%	22,183
131.000 GROUP MED/DENTAL/LIFE/AD&D		45,017	35,730	27,826	37,554	35.0%	5.1%	37,554
132.000 VISION CARE		968	803	1,069	1,239	16.0%	54.2%	1,239
135.000 WORKMANS COMPENSATION		30,038	28,001	20,632	21,285	3.2%	-24.0%	21,285
136.000 UNEMPLOYMENT INS.-DES		1,028	1,250	1,286	1,386	7.8%	10.9%	1,386
215.000 UNIFORMS		2,251	2,500	2,881	3,000	4.1%	20.0%	3,000
<b>SALARIES &amp; BENEFITS</b>		295,904	295,628	276,363	292,508	5.8%	-1.1%	292,508
<b>OTHER SERVICES AND CHARGES</b>								
220.000 OPERATING SUPPLIES		5,942	7,000	6,125	7,000	14.3%	0.0%	7,000
221.000 EQUIPMENT		4,815	3,000	7,323	8,000	9.2%	166.7%	8,000
222.000 EQUIPMENT RENTAL/LEASE		0	5,000	0	5,000	0.0%	0.0%	5,000
223.000 EQUIPMENT MAINTENANCE		10,743	11,000	9,872	11,000	11.4%	0.0%	11,000
225.000 GASOLINE & Emerg Diesel		13,968	22,500	16,236	22,500	38.6%	0.0%	22,500
226.000 SIGNS		7,142	23,000	7,856	23,000	192.8%	0.0%	23,000
235.000 VEHICLE MAINTENANCE		4,011	5,200	6,825	8,000	17.2%	53.8%	8,000
236.000 PUBLIC WORKS MATERIALS,SUPPLIES		-10,687	45,000	4,205	45,000	970.2%	0.0%	45,000
300.000 CAPITAL OUTLAY		25,353	0	0	0	0.0%	0.0%	0
451.000 TELEPHONE		2,914	2,975	2,340	2,500	6.8%	-16.0%	2,500
455.000 SAFEGUARD SECURITY SERVICE		1,444	1,494	1,444	1,488	3.0%	-0.4%	1,488
458.000 APS/SEWER-UTILITIES		9,839	12,600	9,925	12,600	27.0%	0.0%	12,600
636.000 LANDFILL FEES	40 Yard Roll-offs	6,181	8,000	5,822	8,000	37.4%	0.0%	8,000
636.100 TRASH PICK UP	Shop	553	550	654	674	3.1%	22.5%	674
637.000 CHEMICALS		3,357	4,000	3,250	3,500	7.7%	-12.5%	3,500

	FY 2014 Actual	FY 2015 Budget	FY 2015 Est Yr End	FY 2016 Budget	Budg/YE % (+/-)	Budget % (+/-)	2015-16 Adopted Budget
638.000 PERMITS & OTHER FEES	170	320	200	320	60.0%	0.0%	<u>320</u>
640.000 LEASE OF SPACE/RENT	3,726	3,726	3,726	3,726	0.0%	0.0%	<u>3,726</u>
708.000 MISCELLANEOUS - Culvert, Drainage Rpr			0	150,000	0.0%	0.0%	<u>150,000</u>
709.000 SPECIAL PROJECTS LED retrofit		0	3,880	20,000	415.5%	0.0%	<u>20,000</u>
715.000 PROFESSIONAL FEES-Median Contract	4,672	0	0	60,000	0.0%	0.0%	<u>60,000</u>
717.000 CONTRACTOR SERVICES-VACUJET		0	3,774	4,000	6.0%	0.0%	<u>4,000</u>
722.000 LODGINGS & MEALS	-144	125	0	125	0.0%	0.0%	<u>125</u>
750.000 EDUCATION & TUITION	300	600	100	200	100.0%	-66.7%	<u>200</u>
752.000 BUILDING MAINTENANCE	1,454	3,500	4,539	4,700	3.5%	34.3%	<u>4,700</u>
<b>OTHER SERVICES AND CHARGES</b>	<b>95,751</b>	<b>159,590</b>	<b>98,096</b>	<b>401,333</b>	<b>309.1%</b>	<b>151.5%</b>	<b>401,333</b>
<b>CAREFREE DESERT GARDENS</b>							
220.100 OPERATING SUPPLIES - GARDENS	3,467	6,100	3,769	5,100	35.3%	-16.4%	<u>5,100</u>
237.100 OTHER MAINTENANCE - GARDENS	3,321	22,000	12,450	22,000	76.7%	0.0%	<u>22,000</u>
300.160 CAPITAL OUTLAY - GARDENS		0	0	0	0.0%	0.0%	<u>0</u>
456.000 LANDSCAPE MNT - Contract	24,000	24,000	24,000	24,000	0.0%	0.0%	<u>24,000</u>
458.100 APS/SEWER-UTILITIES - GARDENS	44,066	55,000	42,179	55,000	30.4%	0.0%	<u>55,000</u>
460.000 RESTROOM SUPPLY & MNT	4,712	5,500	4,675	5,500	17.6%	0.0%	<u>5,500</u>
<b>Repairs - Wear &amp; Vandalism</b>		<b>3,500</b>		<b>3,500</b>			<u>3,500</u>
<b>Supplies for Restroom</b>		<b>2,000</b>		<b>2,000</b>			<u>2,000</u>
500.200 TREES & PLANTS		0	0	0	0.0%	0.0%	<u>0</u>
636.200 TRASH PICK UP - GARDENS	3,289	3,600	3,968	4,090	3.1%	13.6%	<u>4,090</u>
637.100 CHEMICALS - GARDENS	1,108	2,000	1,093	2,000	83.0%	0.0%	<u>2,000</u>
640.300 JANITOR SERVICE - GARDENS	16,016	18,472	17,472	18,000	3.0%	-2.6%	<u>18,000</u>
<b>CAREFREE DESERT GARDENS</b>	<b>99,980</b>	<b>136,672</b>	<b>109,606</b>	<b>135,690</b>	<b>23.8%</b>	<b>-0.7%</b>	<b>135,690</b>
<b>PUBLIC WORKS</b>	<b><u>491,634</u></b>	<b><u>591,890</u></b>	<b><u>484,065</u></b>	<b><u>829,531</u></b>	<b>71.4%</b>	<b>40.1%</b>	<b><u>829,531</u></b>

836

DEBT SERVICE  
WIFA LOAN

FY 2015-16  
 Adopted Budget Detail

	FY 2014 Actual	FY 2015 Budget	FY 2015 Est Yr End	FY 2016 Budget	Budg/YE % (+/-)	Budget % (+/-)	2015-16 Adopted Budget
<b>Dept: 836.000 WATER TANK WIFAA LOAN</b>							
<b>9990 DEBT SERVICE</b>							
901.000 LOAN INTEREST due 7/15 & 1/16	79,643	73,311	73,311	66,742	-9.0%	-9.0%	<u>66,742</u>
902.000 LOAN PRINCIPAL due 7/15	165,649	171,864	171,864	178,313	3.8%	3.8%	<u>178,313</u>
<b>DEBT SERVICE WIFA LOAN</b>	<u>245,292</u>	<u>245,175</u>	<u>245,175</u>	<u>245,054</u>	0.0%	0.0%	<u>245,054</u>

837

# 8 SUNDIAL CIRCLE

	FY 2014 Actual	FY 2015 Budget	FY 2015 Est Yr End	FY 2016 Budget	Budg/YE % (+/-)	Budget % (+/-)	2015-16 Adopted Budget
<b>Dept: 837.000</b>							
<b>8 SUNDIAL CIRCLE</b>							
300.000 CAPITAL OUTLAY	0	1,500,000			0.0%	-100.0%	<u>0</u>
<b>Design</b>		250,000					<u>0</u>
<b>Construction (Loan)</b>		1,250,000					<u>0</u>
752.000 BUILDING MAINT.	0	0			0.0%	0.0%	<u>0</u>
901.000 LOAN INTEREST - 8 Sundial Circle	0	0			0.0%	0.0%	<u>0</u>
902.000 LOAN PRINCIPAL - 8 Sundial Circle	0	0			0.0%	0.0%	<u>0</u>
<b>8 SUNDIAL CIRCLE</b>	<u>0</u>	<u>1,500,000</u>	<u>0</u>	<u>0</u>	0.0%	-100.0%	<u>0</u>

850  
CAPITAL  
IMPROVEMENT  
PROGRAM



	FY 2014 Actual	FY 2015 Budget	FY 2015 Est Yr End	FY 2016 Budget	Budg/YE % (+/-)	Budget % (+/-)	2015-16 Adopted Budget
<b>Dept: 850.000 CAPITAL IMPROVEMENT PROGRAM</b>							
<b>9970 CAPITAL OUTLAY</b>							
300.260 TOWN CENTER		1,550,000	139,000	1,500,000	979.1%	-3.2%	1,500,000
<b>Town Center Splash Pad(from Donation)</b>		300,000					
<b>Econ. Dev. Design, Economic Development</b>		1,250,000	<b>139,000</b>	<b>1,500,000</b>			
300.600 CIP PARKING IMPROVEMENTS					0.0%	0.0%	0
300.700 CIP GARDENS IMPROVEMENTS - Lights					0.0%	0.0%	0
300.900 CIP-FIRE PROTECTION	20,000				0.0%	0.0%	0
300.841 STREET IMPROVE	730,460	300,000	241,222	0	-100.0%	-100.0%	0
300.800 RIGHT OF WAY SIGNS					0.0%	0.0%	0
					0.0%	0.0%	0
<b>CAPITAL OUTLAY</b>	<u>750,460</u>	<u>1,850,000</u>	<u>380,222</u>	<u>1,500,000</u>	294.5%	-18.9%	<u>1,500,000</u>
<b>CAPITAL IMPROVEMENT PROGRAM</b>	750,460	1,850,000	380,222	1,500,000	294.5%	-18.9%	1,500,000

861  
PUBLIC SAFETY  
FIRE – GENERAL  
FUND

	FY 2014 Actual	FY 2015 Budget	FY 2015 Est Yr End	FY 2016 Budget	Budg/YE % (+/-)	Budget % (+/-)	2015-16 Adopted Budget
<b>Dept: 861.000</b>	<b>FIRE GENERAL FUND</b>						
704.000 FIRE PROTECTION CONTRACT**	442,573	420,559	420,559	446,956	6.3%	6.3%	<u>446,956</u>
<b>FIRE GENERAL FUND</b>	<b>442,573</b>	<b>420,559</b>	<b>420,559</b>	<b>446,956</b>	<b>6.3%</b>	<b>6.3%</b>	<b><u>446,956</u></b>
** Fire Contract paid from General Fund ----->	<b>\$446,956</b>						
<b>** Fire Contract Total is \$1,339,509.95</b>							

# 870 MARKETING

	FY 2014 Actual	FY 2015 Budget	FY 2015 Est Yr End	FY 2016 Budget	Budg/YE % (+/-)	Budget % (+/-)	2015-16 Adopted Budget
<b>Dept: 870.000</b>							
<b>MARKETING</b>							
<b>SALARIES &amp; BENEFITS</b>							
101.000 SALARIES - 1 FTE	0	60,520	38,945	79,359	103.8%	31.1%	79,359
123.000 FICA	0	3,752	2,415	4,920	103.8%	31.1%	4,920
123.100 MEDICARE EXPENSE	0	878	565	1,151	103.8%	31.1%	1,151
126.000 ASRS RETIREMENT CONTRIBUTION	0	6,984	4,518	9,206	103.8%	31.8%	9,206
131.000 GROUP MED/DENTAL/LIFE/AD&D	0	9,103	3,821	11,305	195.8%	24.2%	11,305
132.000 VISION CARE	0	228	156	413	164.0%	81.0%	413
135.000 WORKMANS COMPENSATION	0	1,100	124	260	109.7%	-76.4%	260
136.000 UNEMPLOYMENT INS.-DES	0	325	325	366	12.6%	12.6%	366
<b>SALARIES &amp; BENEFITS</b>	0	82,890	50,869	106,980	110.3%	29.1%	106,980
210.000 OFFICE SUPPLIES	0	0	0	500	0.0%	0.0%	500
444.000 ADVERTISING-PRINT MEDIA	0	0	0	56,246	0.0%	0.0%	56,246
445.000 SPECIAL EVENTS	68,068	83,000	75,589	83,000	9.8%	0.0%	83,000
<b>Christmas Festival Vendor Fees</b>		<b>10,000</b>	<b>15,475</b>	<b>10,000</b>			
<b>Christmas Festival - Town part</b>		<b>30,000</b>	<b>33,450</b>	<b>30,000</b>			
<b>Christmas Festival Donations</b>		<b>43,000</b>	<b>26,664</b>	<b>43,000</b>			
445.100 VDAY,CONCERT SERIES,GARDEN SEM	2,654	27,000	26,176	63,200	141.4%	134.1%	63,200
451.000 TELEPHONE	0	0	461	640	38.8%	0.0%	640
512 OTHER ADVERTISING DIGITAL MARKETIN	0	0	0	29,700	0.0%	0.0%	
600.000 CONSTANT CONTACT	0	1,000	368	350	-4.9%	-65.0%	350
708.100 TOWN PROMOTION	79,870	80,000	80,000	0	-100.0%	-100.0%	0
712.000 INFORMATION TECHNOLOGY	0	0	0	1,200	0.0%	0.0%	1,200
715.000 PROFESSIONAL SERVICES	0	0	0	18,600	0.0%	0.0%	18,600
721.000 MILEAGE	0	0	42	800	1818.9%	0.0%	800
722.000 LODGINGS & MEALS	0	0	250	1,200	380.0%	0.0%	1,200
750.000 EDUCATION & TUITION	0	0	0	400	0.0%	0.0%	400
761.000 MARKETING OPPORTUNITIES	25,795	20,000	14,228	0	-100.0%	-100.0%	0
<b>OTHER SERVICES AND CHARGES</b>	176,387	211,000	197,113	255,836	29.8%	21.2%	255,836
<b>MARKETING</b>	<u>176,387</u>	<u>293,890</u>	<u>247,982</u>	<u>362,816</u>	46.3%	23.5%	<u>362,816</u>

900

# CONTINGENCIES

	FY 2014 Actual	FY 2015 Budget	FY 2015 Est Yr End	FY 2016 Budget	Budg/YE % (+/-)	Budget % (+/-)	2015-16 Adopted Budget
<b>Dept: 900.000</b>							
<b>CONTINGENCIES</b>							
<b>9800 OTHER SERVICES AND CHARGES</b>							
760.000 CONTINGENCIES	17,662	200,000	0	200,000	0.0%	0.0%	<u>200,000</u>
891.000 TRANSFER OUT - CLEARING ACCT.	1,000						
<b>OTHER SERVICES AND CHARGES</b>	<b>18,662</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0.0%</b>	<b>0.0%</b>	<b>200,000</b>
<b>CONTINGENCIES</b>	<u><b>18,662</b></u>	<u><b>200,000</b></u>	<u><b>0</b></u>	<u><b>200,000</b></u>	<b>0.0%</b>	<b>0.0%</b>	<u><b>200,000</b></u>

FY 2015-16  
Adopted Budget Detail

	FY 2014 Actual	FY 2015 Budget	FY 2015 Est Yr End	FY 2016 Budget	Budg/YE % (+/-)	Budget % (+/-)	2015-16 Adopted Budget
<b>GENERAL FUND (Revenue - Expenditures)</b>							
Total Expenditures	<u>4,188,124</u>	<u>7,088,204</u>	<u>3,643,553</u>	<u>5,925,287</u>	62.6%	-16.4%	<u>5,925,287</u>
GENERAL FUND (Revenue - Expenditures)	<u>-72,289</u>	<u>101,393</u>	<u>628,909</u>	<u>-30,903</u>	-104.9%		<u>-30,903</u>



# REVENUES & EXPENDITURES OTHER FUNDS

# 102 COURT ENHANCEMENT

	FY 2014 Actual	FY 2015 Budget	FY 2015 Est Yr End	FY 2016 Budget	Budg/YE % (+/-)	Budget % (+/-)	2015-16 Adopted Budget
<b>Fund: 102</b>							
<b>COURT ENHANCEMENT - 92380</b>							
<b>Revenues</b>							
048.000 FINES	16,376	17,000	17,000	17,200	1.2%	1.2%	17,200
044.100 COURT ENHANCEMENT FEES- from CC	60,738						
054.000 LGIP INTEREST INCOME	60	100	66	100	52.2%	0.0%	100
055.559 COURT ENH FUND CONTRIBUTION	0	22,900		22,700	0.0%	-0.9%	22,700
<b>Total Revenues</b>	<b>77,174</b>	<b>40,000</b>	<b>17,066</b>	<b>40,000</b>	<b>134.4%</b>	<b>0.0%</b>	<b>40,000</b>
<b>Expenditures</b>							
<b>9800 OTHER SERVICES AND CHARGES</b>							
101.804 COURT ENHA SALARY REIMB	30,000	40,000	40,000	40,000	0.0%	0.0%	40,000
220.000 OPERATING SUPPLIES	0				0.0%	0.0%	0
300.000 CAPITAL OUTLAY	56,911	0	0	0	0.0%	0.0%	0
702.000 TEMPORARY HELP	0				0.0%	0.0%	0
708.000 MISCELLANEOUS	0				0%	0.0%	0
<b>OTHER SERVICES AND CHARGES</b>	<b>86,911</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>0.0%</b>	<b>0.0%</b>	<b>40,000</b>
<b>Total Expenditures</b>	<b>86,911</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>0.0%</b>	<b>0.0%</b>	<b>40,000</b>
<b>COURT ENHANCEMENT-92380</b>	<b><u>-9,737</u></b>	<b><u>0</u></b>	<b><u>-22,934</u></b>	<b><u>0</u></b>	<b>0.0%</b>	<b>0.0%</b>	<b><u>0</u></b>

103

MUNICIPAL  
JUDICIAL  
ENHANCEMENT  
(COURT)

	FY 2014 Actual	FY 2015 Budget	FY 2015 Est Yr End	FY 2016 Budget	Budg/YE % (+/-)	Budget % (+/-)	2015-16 Adopted Budget
<b>Fund: 103</b>							
<b>MJCEF - 92386</b>							
<b>Revenues</b>							
048.000 FINES	1,444	1,985	1,985	2,200	10.8%	10.8%	<u>2,200</u>
044.000 JCEF-COURT COLLECTION FEES fr -CC	21,748						
054.000 LGIP INTEREST INCOME	18	15	20	20	0.0%	33.3%	<u>20</u>
<b>Total Revenues</b>	<b>23,210</b>	<b>2,000</b>	<b>2,005</b>	<b>2,220</b>	<b>10.7%</b>	<b>11.0%</b>	<b>2,220</b>
<b>Expenditures</b>							
<b>9800 OTHER SERVICES AND CHARGES</b>							
220.000 OPERATING SUPPLIES	17,312	0	950	1,500	57.9%	0.0%	<u>1,500</u>
710.000 INTERPETER	0	0	0	0	0.0%	0.0%	<u>0</u>
712.000 INFORMATION TECHNOLOGY	0	0	0	0	0.0%	0.0%	
750.000 EDUCATION	0	0	0	0	0.0%	0.0%	<u>0</u>
<b>OTHER SERVICES AND CHARGES</b>	<b>17,312</b>	<b>0</b>	<b>950</b>	<b>1,500</b>	<b>57.9%</b>	<b>0.0%</b>	<b>1,500</b>
<b>Total Expenditures</b>	<b>17,312</b>	<b>0</b>	<b>950</b>	<b>1,500</b>	<b>57.9%</b>	<b>0.0%</b>	<b>1,500</b>
<b>MJCEF-92386</b>	<u><b>5,898</b></u>	<u><b>2,000</b></u>	<u><b>1,055</b></u>	<u><b>720</b></u>	<b>-31.8%</b>	<b>-64.0%</b>	<u><b>720</b></u>

104

LOCAL  
TRANSPORTATION  
ASSISTANCE FUND

	FY 2014 Actual	FY 2015 Budget	FY 2015 Est Yr End	FY 2016 Budget	Budg/YE % (+/-)	Budget % (+/-)	2015-16 Adopted Budget
<b>Fund: 104</b>							
<b>LTAFF FUND - 92385</b>							
<b>Revenues</b>							
047.000 LOCAL TRANSP. ASSISTANCE FUND	27	0	0	0	0.0%	0.0%	<u>0</u>
054.000 LGIP INTEREST INCOME	0	0	1	0	-95.0%	0.0%	<u>0</u>
055.600 LTAFF FUND CONTRIBUTION	0	963	0	0	0.0%	-100.0%	<u>0</u>
<b>Total Revenues</b>	<b>27</b>	<b>963</b>	<b>1</b>	<b>0</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0</b>
<b>Expenditures Capital Outlay</b>							
300.000 CAPITAL OUTLAY	0	0	0	0	0.0%	0.0%	<u>0</u>
841.000 STREET IMPROVEMENTS - PPM PLAN		963	0	0	0.0%	-100.0%	<u>0</u>
			0				
<b>Total Expenditures</b>	<b>0</b>	<b>963</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-100.0%</b>	<b>0</b>
<b>LTAFF FUND-92385</b>	<b><u>27</u></b>	<b><u>0</u></b>	<b><u>1</u></b>	<b><u>0</u></b>	<b>-95.0%</b>	<b>0.0%</b>	<b><u>0</u></b>

105

# HIGHWAY USER REVENUE FUND



105

# HIGHWAY USER REVENUE FUND

	FY 2014 Actual	FY 2015 Budget	FY 2015 Est Yr End	FY 2016 Budget	Budg/YE % (+/-)	Budget % (+/-)	2015-16 Adopted Budget
<b>Fund: 105 HURF FUND - 92384</b>							
<b>Revenues</b>							
046.000 HIGHWAY USER REVENUE FUND	189,810	191,403	185,940	209,853	12.9%	9.6%	<u>209,853</u>
054.000 LGIP INTEREST INCOME	137	50	60	70	16.7%	40.0%	<u>70</u>
055.700 HURF FUND CONTRIBUTION		7,890		0	0.0%	-100.0%	<u>0</u>
<b>Total Revenues</b>	<b>189,947</b>	<b>199,343</b>	<b>186,000</b>	<b>209,923</b>	<b>12.9%</b>	<b>5.3%</b>	<b>209,923</b>
<b>Expenditures</b>							
<b>Dept: 832.000 PUBLIC WORKS - STREET MNT HURF</b>							
<b>9800 OTHER SERVICES AND CHARGES</b>							
715.000 PROFESSIONAL FEES		0	0	0	0.0%	0.0%	<u>0</u>
<b>OTHER SERVICES AND CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0</b>
<b>9970 CAPITAL OUTLAY</b>							
841.000 STREET IMPROVEMENTS -- BIKE PATH	294,755	199,343	18,594	180,750	872.1%	-9.3%	<u>180,750</u>
<b>CAPITAL OUTLAY</b>	<b>294,755</b>	<b>199,343</b>	<b>18,594</b>	<b>180,750</b>	<b>872.1%</b>	<b>-9.3%</b>	<b>180,750</b>
<b>Total Expenditures</b>	<b>294,755</b>	<b>199,343</b>	<b>18,594</b>	<b>180,750</b>	<b>872.1%</b>	<b>-9.3%</b>	<b>180,750</b>
<b>HURF FUND-92384</b>	<b><u>-104,809</u></b>	<b><u>0</u></b>	<b><u>167,406</u></b>	<b><u>29,173</u></b>	<b>-82.6%</b>	<b>0.0%</b>	<b><u>29,173</u></b>

# FILL THE GAP (COURT)

	FY 2014 Actual	FY 2015 Budget	FY 2015 Est Yr End	FY 2016 Budget	Budg/YE % (+/-)	Budget % (+/-)	2015-16 Adopted Budget
<b>Fund: 106</b>							
<b>GAP-92381</b>							
<b>Revenues</b>							
<b>7400 REVENUE</b>							
044.300 GAP-COURT COLLECTION	3,394	1,050	2,000	2,000	0.0%	90.5%	<u>2,000</u>
044.400 COURT GAP COLLECTION from CC	1,268						
054.000 LGIP INTEREST INCOME	7	10	8	10	25.0%	0.0%	<u>10</u>
<b>Total Revenues</b>	<b>4,670</b>	<b>1,060</b>	<b>2,008</b>	<b>2,010</b>	<b>0.1%</b>	<b>89.6%</b>	<b>2,010</b>
210.000 OFFICE SUPPLIES	0	0	0	1,000	0.0%	0.0%	<u>1,000</u>
230.000 OFFICE EQUIP. MAINTENANCE	0	0	0	0	0.0%	0.0%	<u>0</u>
708.000 MISCELLANEOUS	0	0	0	0	0.0%	0.0%	<u>0</u>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0.0%</b>	<b>0.0%</b>	<b>1,000</b>
<b>GAP-92381</b>	<u><b>4,670</b></u>	<u><b>1,060</b></u>	<u><b>2,008</b></u>	<u><b>1,010</b></u>	<b>-49.7%</b>	<b>-4.7%</b>	<u><b>1,010</b></u>

107

# CEMETERY

	FY 2014 Actual	FY 2015 Budget	FY 2015 Est Yr End	FY 2016 Budget	Budg/YE % (+/-)	Budget % (+/-)	2015-16 Adopted Budget
<b>Fund: 107 CEMETERY FUND</b>							
<b>Revenues</b>							
<b>7400 REVENUE</b>							
049.100 CEMETERY FUND-MISC. SALES	750	600	50	600	1100.0%	0.0%	600
<b>Total Revenues</b>	<b>750</b>	<b>600</b>	<b>50</b>	<b>600</b>	<b>1100.0%</b>	<b>0.0%</b>	<b>600</b>
<b>Expenditures</b>							
<b>9726 SUPPLIES AND MATERIALS</b>							
220.000 OPERATING SUPPLIES	0	20		20	0.0%	0.0%	20
708.000 MISCELLANEOUS	0	100		100	0.0%	0.0%	100
709.000 SPECIAL PROJECTS	0	480		480	0.0%	0.0%	480
<b>Total Expenditures</b>	<b>0</b>	<b>600</b>	<b>0</b>	<b>600</b>	<b>0.0%</b>	<b>0.0%</b>	<b>600</b>
<b>CEMETERY FUND</b>	<b><u>750</u></b>	<b><u>0</u></b>	<b><u>50</u></b>	<b><u>0</u></b>	<b>-100%</b>	<b>0.0%</b>	<b><u>0</u></b>

109

GARDENS @  
CAREFREE TOWN  
CENTER





111

# DEVELOPMENT FEES OPEN SPACE

FY 2015-16  
Adopted Budget Detail

	FY 2014 Actual	FY 2015 Budget	FY 2015 Est Yr End	FY 2016 Budget	Budg/YE % (+/-)	Budget % (+/-)	2015-16 Adopted Budget
<b>Fund: 111</b>							
<b>Development Fees - OPEN SPACE - 92389</b>							
<b>Revenues</b>							
050.200 DF-OPEN SPACE INCOME		0	0	0	0.0%	0.0%	<u>0</u>
054.000 LGIP INTEREST INCOME	3	0	1	0	-100.0%	0.0%	<u>0</u>
055.500 DF OPEN SPACE FUND CONTRIB		2,250	2,252	0	-100.0%	-100.0%	<u>0</u>
<b>Total Revenues</b>	<b>3</b>	<b>2,250</b>	<b>2,253</b>	<b>0</b>	<b>-100.0%</b>	<b>-100.0%</b>	<b>0</b>
<b>Expenditures</b>							
300.000 CAPITAL OUTLAY- Open Space Acquisit.	3,683	0	0	0	0.0%	0.0%	<u>0</u>
715.000 PROFESSIONAL FEES		2,250	2,253	0	-100.0%	-100.0%	<u>0</u>
891.000 TRANSFER OUT INTERFUND TRANSFER		0	0	0	0.0%	0.0%	<u>0</u>
<b>Total Expenditures</b>	<b>3,683</b>	<b>2,250</b>	<b>2,253</b>	<b>0</b>	<b>-100.0%</b>	<b>-100.0%</b>	<b>0</b>
<b>DF-OPEN SPACE - 92389</b>	<b><u>-3,680</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b>0.0%</b>	<b>0.0%</b>	<b><u>0</u></b>

112

# DEVELOPMENT FEES STREETS

	FY 2014 Actual	FY 2015 Budget	FY 2015 Est Yr End	FY 2016 Budget	Budg/YE % (+/-)	Budget % (+/-)	2015-16 Adopted Budget
<b>Fund: 112</b>							
<b>Development Fees - STREETS - 92388 CLOSED</b>							
<b>Revenues</b>							
050.300 DF-STREETS INCOME	0	0	0	0	0.0%	0.0%	<u>0</u>
054.000 LGIP INTEREST INCOME	0	0	0	0	0.0%	0.0%	<u>0</u>
055.850 DF STREETS FUND CONTRIB		122	0	0	0.0%	-100.0%	<u>0</u>
<b>Total Revenues</b>	<b>0</b>	<b>122</b>	<b>0</b>	<b>0</b>	<b>0%</b>	<b>-100.0%</b>	<b>0</b>
<b>Expenditures</b>							
300.000 CAPITAL OUTLAY	638	122		0	0.0%	-100.0%	<u>0</u>
<b>Street Maintenance Equipment</b>							
715.000 PROFESSIONAL FEES	0		0	0	0.0%	0.0%	<u>0</u>
891.000 TRANSFER OUT INTERFUND TRANSFEI	122		0	0			<u>0</u>
<b>Total Expenditures</b>	<b>759</b>	<b>122</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	<b>-100.0%</b>	<b>0</b>
<b>DF-STREETS 92388</b>	<b><u>-759</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>		<b>0.0%</b>	<b><u>0</u></b>

114

# FIRE FUND

	FY 2014 Actual	FY 2015 Budget	FY 2015 Est Yr End	FY 2016 Budget	Budg/YE % (+/-)	Budget % (+/-)	2015-16 Adopted Budget
<b>Fund: 114</b>	<b>FIRE FUND - 92448</b>						
<b>Revenues</b>							
040.200 LOCAL SALES TAX Fire (1%)	950,304	925,315	1,028,643	933,333	-9.3%	0.9%	933,333
049.300 FIRE INS FUND REIMBURSE	12,488	12,788	13,872	13,900	0.2%	8.7%	13,900
054.000 LGIP INTEREST INCOME - Fire	45	70	61	71	16.4%	1.4%	71
							<u>0</u>
<b>Total Revenues</b>	<b>962,837</b>	<b>938,173</b>	<b>1,042,576</b>	<b>947,304</b>	<b>-9.1%</b>	<b>1.0%</b>	<b>947,304</b>
<b>Expenditures</b>							
<b>Dept: 861.000 FIRE SERVICES</b>							
221.000 EQUIPMENT	518	4,500	1,550	4,500	190.3%	0.0%	4,500
223.000 EQUIPMENT MAINTENANCE	5,168	6,088	1,650	7,000	324.2%	15.0%	7,000
225.000 GASOLINE	6,002	10,000	6,748	10,000	48.2%	0.0%	10,000
230.000 OFFICE EQUIP MAINTENANCE	4,194	4,055	3,228	5,000	54.9%	23.3%	5,000
235.000 VEHICLE MAINTENANCE - Fire Trk	6,233	7,500	3,051	7,500	145.8%	0.0%	7,500
300.000 CAPITAL OUTLAY	0	0	0	0	0.0%	0.0%	0
455.000 SAFEGUARD SECURITY SERVICE	213	0	0	0	0.0%	0.0%	
458.000 WATER/UTILITIES	6,631	7,250	6,675	7,250	8.6%	0.0%	7,250
704.000 RURAL METRO FIRE PROTECTION**	834,884	886,280	886,280	892,554	0.7%	0.7%	892,554
752.000 BUILDING MAINTENANCE - AC, Lights	6,016	12,500	11,675	13,500	15.6%	8.0%	13,500
<b>Total Expenditures</b>	<b>869,859</b>	<b>938,173</b>	<b>920,857</b>	<b>947,304</b>	<b>2.9%</b>	<b>1.0%</b>	<b>947,304</b>
<b>FIRE FUND - 92448</b>	<b><u>92,977</u></b>	<b><u>0</u></b>	<b><u>121,719</u></b>	<b><u>0</u></b>	<b>-100.0%</b>	<b>-100.0%</b>	<b><u>0</u></b>

\*\* Fire Contract Amt. paid from General Fund \$446,956

\*\* Fire Contract Total is \$1,339,509.95

118

# CPR Education Fund

	FY 2014 Actual	FY 2015 Budget	FY 2015 Est Yr End	FY 2016 Budget	Budg/YE % (+/-)	Budget % (+/-)	2015-16 Adopted Budget
<b>Fund: 118 CPR Education Fund - 92504</b>							
<b>Revenues</b>							
052.000 CPR - DONATIONS + CLASS FEES	1,186	900	1,174	1,182	0.7%	31.3%	1,182
054.000 LGIP INTEREST INCOME	1	2	1	2	100.0%	0.0%	2
<b>Total Revenues</b>	<b>1,187</b>	<b>902</b>	<b>1,175</b>	<b>1,184</b>	<b>0.8%</b>	<b>31.3%</b>	<b>1,184</b>
<b>Expenditures</b>							
210.000 OFFICE SUPPLIES	419	50	263	534	103.0%	968.0%	534
221.000 EQUIPMENT - CPR Mannequins		200	0	0	0.0%	-100.0%	0
223.000 EQUIPMENT MAINTENANCE					0.0%	0.0%	
750.000 CPR EDUCATION TRAINERS	510	652	580	650	12.1%	-0.3%	650
							0
<b>Total Expenditures</b>	<b>929</b>	<b>902</b>	<b>843</b>	<b>1,184</b>	<b>40.5%</b>	<b>31.3%</b>	<b>1,184</b>
<b>CPR EDUCATION FUND 92504</b>	<b><u>258</u></b>	<b><u>0</u></b>	<b><u>332</u></b>	<b><u>0</u></b>	<b>-100.0%</b>	<b>0.0%</b>	<b><u>0</u></b>



120

UTILITY CAPITAL  
IMPROVEMENT  
FUND

	FY 2014 Actual	FY 2015 Budget	FY 2015 Est Yr End	FY 2016 Budget	Budg/YE % (+/-)	Budget % (+/-)	2015-16 Adopted Budget
<b>Fund: 120 Utility Capital Improvement Fund - 92740</b>							
<b>Revenues</b>							
061.000 UTILITY CAP FUND	31,481	20,000	19,262	20,000	3.8%	0.0%	20,000
054.000 LGIP INTEREST INCOME	35	50	52	55	5.8%	10.0%	55
<b>Total Revenues</b>	<b>31,516</b>	<b>20,050</b>	<b>19,314</b>	<b>20,055</b>	<b>3.8%</b>	<b>0.0%</b>	<b>20,055</b>
<b>Expenditures</b>							
841.000 STREET IMPROVEMENTS- Bike Paths	23,047	20,000	0	20,055	0.0%	0.3%	20,055
891.000 TRANSFER OUT to General Fund	0	0	0	0	0.0%	0.0%	0
<b>Total Expenditures</b>	<b>23,047</b>	<b>20,000</b>	<b>0</b>	<b>20,055</b>	<b>0.0%</b>	<b>0.3%</b>	<b>20,055</b>
<b>UTILITY CAPITAL IMPROVEMENT FUND 92740</b>	<b><u>8,469</u></b>	<b><u>50</u></b>	<b><u>19,314</u></b>	<b><u>0</u></b>	<b>-100.0%</b>	<b>-100.0%</b>	<b><u>0</u></b>