City of Cottonwood
Revenue and Expenditure Worksheet

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Number	Item Description	Actual FY 6/30/2013	Actual FY 6/30/2014	Year To Date 12/31/2014	Budget Year 6/30/2015	Computer Est 6/30/2015	Dept Head Est 06/30/15	FY 2016 Budget Request
	GENERAL FUND	16,413,288	17,925,823	7,230,175	22,246,955	14,460,349	23,494,735	23,339,620
	Total Revenue	**16,413,288**	**17,925,823**	**7,230,175**	**22,246,955**	**14,460,349**	**23,494,735**	**23,339,620**
01-0000	OPERATING TRANSFERS	1,370,452	1,055,086	307,356	737,655	614,713	782,365	826,810
01-1000	CITY COUNCIL	484,529	534,164	206,031	4,151,520	412,062	650,740	4,006,355
01-1010	CITY CLERK	228,683	206,862	112,864	235,160	225,728	226,870	231,460
01-1100	ADMINISTRATION	780,681	849,935	390,924	876,795	781,848	864,325	734,220
01-1200	FINANCE DEPARTMENT	354,725	351,114	178,299	377,815	356,598	356,140	424,675
01-1210	PERSONNEL	206,103	179,328	91,027	232,340	182,054	239,795	294,855
01-1220	IT SERVICES	205,323	240,434	232,095	374,070	464,190	434,770	517,380
01-1230	PURCHASING	72,295	57,741	32,270	72,420	64,539	69,670	72,650
01-1300	LEGAL	305,455	322,767	166,458	359,965	332,916	400,205	412,195
01-1310	MUNICIPAL COURT	408,704	468,248	229,949	491,175	459,898	505,005	569,445
01-1400	COMMUNITY DEVELOPME	355,150	496,279	233,560	514,620	467,120	468,920	511,010
01-1410	ENGINEERING SERVICES	549,046	347,210	204,789	414,580	409,578	427,485	421,125
01-1600	PUBLIC WORKS	299,662	330,591	172,143	378,950	344,287	350,920	348,565
01-1601	TRANSFER STATION	109,046	140,138	63,483	163,380	126,965	164,445	164,080
01-1610	MAINTENANCE	436,268	531,182	178,305	499,440	356,609	398,115	765,870
01-1620	CUSTODIAL SERVICE	167,949	133,616	79,480	132,000	158,959	195,700	225,510
01-1700	NATURAL RESOURCES	152,133	160,462	68,564	150,345	137,129	151,180	155,350
01-1800	NON-DEPARTMENTAL	685,865	848,404	510,107	924,455	1,020,214	906,665	880,975
01-2000	POLICE DEPARTMENT	4,052,200	4,525,652	2,018,696	4,460,935	4,037,392	4,333,840	4,707,310
01-2010	COMMUNICATIONS	739,681	746,587	502,035	1,155,220	1,004,069	1,218,965	1,668,390
01-2100	FIRE DEPARTMENT	2,643,312	2,880,640	1,205,920	3,134,860	2,411,840	2,866,805	2,925,790
01-2200	ORDINANCE ENFORCEMEN	185,363	194,909	98,742	194,640	197,483	204,050	210,150
01-4100	PARKS AND RECREATION	417,728	555,366	326,465	510,360	652,929	524,555	689,325
01-4110	RECREATION CENTER OPE	1,439,004	1,388,022	686,282	1,347,575	1,372,564	1,367,065	1,212,870
01-4120	CITY POOL	103,344	135,859	63,203	116,540	126,407	124,760	126,750
01-6000	ECONOMIC DEVELOPMENT	188,850	210,970	92,550	240,140	185,101	219,385	236,505
26	**Total Expenditure**	**16,941,551**	**17,891,568**	**8,451,596**	**22,246,955**	**16,903,191**	**18,452,740**	**23,339,620**
	Net Income (Loss)	**(528,263)**	**34,255**	**(1,221,421)**	**0**	**(2,442,842)**	**5,041,995**	**0**

Number	Item Description	Actual FY 6/30/2013	Actual FY 6/30/2014	Year To Date 12/31/2014	Budget Year 6/30/2015	Computer Est 6/30/2015	Dept Head Est 06/30/15	FY 2016 Budget Request
	SPECIAL REVENUE FUNDS							
HIGHWAY USER REVENUE FUND								
10-3100	STREET & Construction DEPA	2,439,615	1,371,823	443,693	12,137,110	887,385	13,357,920	11,342,305
1520-1530	TRANSIT	738,731	1,227,766	305,138	1,468,765	610,276	1,393,800	1,250,565
	Total Revenue	**3,178,346**	**2,599,588**	**748,831**	**13,605,875**	**1,497,661**	**14,751,720**	**12,592,870**
10-3100	STREET DEPARTMENT	970,062	985,697	550,142	2,360,400	1,100,283	10,457,515	4,109,645
10-3110	STREET CONSTRUCTION	1,227,927	190,342	1,567,826	9,250,700	3,135,652	2,974,200	6,810,370
10-1510	CATS ADMIN	133,995	214,949	92,334	201,580	184,669	185,010	190,990
10-1520	CATS OPERATIONS	586,420	669,256	383,515	1,442,220	767,029	778,190	1,084,975
10-1530	CATS LINKS	215,489	539,845	166,869	350,975	333,737	356,805	396,890
5	**Total Expenditure**	**3,133,893**	**2,600,089**	**2,760,685**	**13,605,875**	**5,521,371**	**14,751,720**	**12,592,870**
	Net Income (Loss)	**44,453**	**(500)**	**(2,011,855)**	**0**	**(4,023,710)**	**0**	**(0)**
	LIBRARY FUND							
03-0000	LIBRARY FUND	822,097	970,571	306,051	930,095	612,102	932,010	972,450
	Total Revenue	**822,097**	**970,571**	**306,051**	**930,095**	**612,102**	**932,010**	**972,450**
03-4000	PUBLIC LIBRARY	822,097	970,571	478,270	930,095	956,540	932,010	972,450
1	**Total Expenditure**	**822,097**	**970,571**	**478,270**	**930,095**	**956,540**	**932,010**	**972,450**
	Net Income (Loss)	**0**	**0**	**(172,219)**	**0**	**(344,438)**	**0**	**0**
	COTTONWOOD CEMETERY							
04-0000	COTTONWOOD CEMETERY	17,325	21,459	9,065	20,125	18,131	23,125	26,625
	Total Revenue	**17,325**	**21,459**	**9,065**	**20,125**	**18,131**	**23,125**	**26,625**
04-4200	CEMETERY OPERATIONS	17,325	21,459	13,791	20,125	27,583	23,125	26,625
1	**Total Expenditure**	**17,325**	**21,459**	**13,791**	**20,125**	**27,583**	**23,125**	**26,625**
	Net Income (Loss)	**0**	**0**	**(4,726)**	**0**	**(9,452)**	**0**	**0**
	AIRPORT							
05-0000	AIRPORT	309,544	351,917	120,381	368,920	240,761	283,750	366,640
	Total Revenue	**309,544**	**351,917**	**120,381**	**368,920**	**240,761**	**283,750**	**366,640**
05-1500	AIRPORT	318,780	292,848	121,614	368,920	243,228	283,750	366,640
1	**Total Expenditure**	**318,780**	**292,848**	**121,614**	**368,920**	**243,228**	**283,750**	**366,640**
	Net Income (Loss)	**(9,235)**	**59,069**	**(1,233)**	**0**	**(2,467)**	**0**	**0**

Number	Item Description	Actual FY 6/30/2013	Actual FY 6/30/2014	Year To Date 12/31/2014	Budget Year 6/30/2015	Computer Est 6/30/2015	Dept Head Est 06/30/15	FY 2016 Budget Request
	GRANTS							
11-0000	AIRPORT GRANTS MISC	63,476	19,688	104,252	152,000	208,504	113,600	242,930
11-3100	AIRPORT GRANTS MISC	0	0	0	1,061,620	0	0	1,857,070
11-1500	OTHER GRANTS	0	0	0	500,000	0	0	500,000
	Total Revenue	**63,476**	**19,688**	**104,252**	**1,713,620**	**208,504**	**113,600**	**2,600,000**
11-1500	AIRPORT MISC.	24,441	136,132	11,108	152,000	22,216	11,530	150,000
11-3100	PAVEMENT PRESERVATIOI	39,035	12	0	1,061,620	0	102,070	1,950,000
11-1500	OTHER GRANTS	0	0	0	500,000	0	0	500,000
3	**Total Expenditure**	**63,476**	**136,144**	**11,108**	**1,713,620**	**22,216**	**113,600**	**2,600,000**
	Net Income (Loss)	**0**	**(116,456)**	**93,144**	**0**	**186,288**	**0**	**0**
	CDBG							
08-1901	CDBG - AZ DEPT OF COMM	0	0	0	0	0	0	0
08-2000	CDBG - AZ DEPT OF HOUSII	0	0	0	0	0	0	0
08-2001	CDBG-10th St. Grant	45,653	282,287	151	0	303	0	309,155
	Total Revenue	**45,653**	**282,287**	**151**	**0**	**303**	**0**	**309,155**
08-1901	CDBG - AZ DEPT OF COMM	0	0	0	0	0	0	0
08-2000	CDBG - AZ DEPT OF HOUSII	0	0	0	0	0	0	0
08-2001	CDBG - 10th St. Grant	0	0	0	0	0	0	309,155
1	**Total Expenditure**	**0**	**0**	**0**	**0**	**0**	**0**	**309,155**
	Net Income (Loss)	**45,653**	**282,287**	**151**	**0**	**303**	**0**	**0**
Total Special Projects Funds Revenue		**4,436,441**	**4,245,509**	**1,288,731**	**16,638,635**	**2,577,462**	**16,104,205**	**16,867,740**
Total Special Projects Funds Expenditures		4,355,571	4,021,110	3,385,469	16,638,635	6,770,938	16,104,205	16,867,740

Number	Item Description	Actual FY 6/30/2013	Actual FY 6/30/2014	Year To Date 12/31/2014	Budget Year 6/30/2015	Computer Est 6/30/2015	Dept Head Est 06/30/15	FY 2016 Budget Request
	FIDUCIARY FUNDS							
VOLUNTEER FIREFIGHTERS PENSION								
70-0000	VOL. FIREMEN PENSION	43,810	40,107	16,851	10,900	33,701	15,000	24,430
	Total Revenue	**43,810**	**40,107**	**16,851**	**10,900**	**33,701**	**15,000**	**24,430**
70-2190	RETIREMENT BENEFITS	50,319	7,656	1,966	10,900	3,932	15,000	24,430
1	**Total Expenditure**	**50,319**	**7,656**	**1,966**	**10,900**	**3,932**	**15,000**	**24,430**
	Net Income (Loss)	**(6,510)**	**32,451**	**14,885**	**0**	**29,769**	**0**	**0**
EMPLOYEE BENEFIT TRUST FUND								
60-0000	EMPLOYEE BENEFIT TRUST	(1,900)	1,152	283	61,175	566	60,380	61,005
	Total Revenue	**(1,900)**	**1,152**	**283**	**61,175**	**566**	**60,380**	**61,005**
60-1290	BENEFITS PAID	12,854	0	0	61,175	0	60,380	61,005
1	**Total Expenditure**	**12,854**	**0**	**0**	**61,175**	**0**	**60,380**	**61,005**
	Net Income (Loss)	**(14,755)**	**1,152**	**283**	**0**	**566**	**0**	**0**
	CAPITAL PROJECTS FUNDS							
30-0000	Capital Improvements General	(122,751)	383,718	35,476	11,745,775	70,952	13,009,750	12,501,160
30-2000	Communication Center	0	0	0	3,700,000	0	0	0
	Total Revenue	**(122,751)**	**383,718**	**35,476**	**15,445,775**	**70,952**	**13,009,750**	**12,501,160**
30-1800	Capital Improvements General	70,453	230,424	29,918	0	59,835	11,452,190	12,501,160
30-2000	Communications Center	2,890,959	2,593,966	1,466,327	11,745,775	2,935,014	1,557,560	0
2	**Total Expenditure**	**2,961,412**	**2,824,390**	**1,496,245**	**11,745,775**	**2,994,849**	**13,009,750**	**12,501,160**
	Net Income (Loss)	**(3,084,163)**	**(2,440,672)**	**(1,460,769)**	**3,700,000**	**(2,923,897)**	**0**	**0**

Number	Item Description	Actual FY 6/30/2013	Actual FY 6/30/2014	Year To Date 12/31/2014	Budget Year 6/30/2015	Computer Est 6/30/2015	Dept Head Est 06/30/15	FY 2016 Budget Request
	DEBT SERVICE FUNDS							
13-0000	DEBT SERVICE	2,074,024	1,540,235	642,255	3,282,100	1,284,510	3,282,465	3,813,165
	Total Revenue	**2,074,024**	**1,540,235**	**642,255**	**3,282,100**	**1,284,510**	**3,282,465**	**3,813,165**
13-1000	DEBT SERVICE - REC CENT	2,064,691	1,540,235	642,558	3,282,100	1,285,116	3,282,465	3,813,165
1	**Total Expenditure**	**2,064,691**	**1,540,235**	**642,558**	**3,282,100**	**1,285,116**	**3,282,465**	**3,813,165**
	Net Income (Loss)	**9,333**	**0**	**(303)**	**0**	**(606)**	**0**	**0**
	ENTERPRISE FUNDS							
WASTEWATER COLLECTION & TREATMENT								
51-0000	SEWER - REVENUES	1,564,116	2,409,246	989,280	10,904,070	1,978,560	2,949,905	15,285,065
	Total Revenue	**1,564,116**	**2,409,246**	**989,280**	**10,904,070**	**1,978,560**	**2,949,905**	**15,285,065**
51-7120	SEWER CONSTRUCTION	93,451	29,276	157,038	8,957,390	314,076	1,068,225	13,258,510
51-7110	SEWER - OPERATIONS	1,861,757	1,876,387	699,796	1,492,210	1,399,592	1,427,920	1,539,010
51-7100	SEWER - ADMINISTRATION	380,090	383,551	195,699	454,470	391,398	453,760	487,545
3	**Total Expenditure**	**2,335,298**	**2,289,214**	**1,052,533**	**10,904,070**	**2,105,066**	**2,949,905**	**15,285,065**
	Net Income (Loss)	**(771,182)**	**120,032**	**(63,253)**	**0**	**(126,507)**	**0**	**0**
WATER DISTRIBUTION								
50-0000	WATER COMPANY REVENU	6,203,432	9,179,051	3,861,958	11,748,925	7,723,917	12,901,885	25,091,635
50-8700	DEBT SERVICE	347	56,759	83	370	165	11,346,250	20,100,200
	Total Revenue	**6,203,779**	**9,235,810**	**3,862,041**	**11,749,295**	**7,724,082**	**24,248,135**	**45,191,835**
50-7020	WATER CONSTRUCTION	414,015	307,998	136,836	1,725,835	273,673	17,824,870	6,175,375
50-7010	WATER M&O	3,724,248	3,139,032	1,525,216	3,143,310	3,050,432	2,597,095	3,048,970
50-7000	WATER ADMIN	1,003,975	997,185	419,896	4,325,690	839,793	1,271,555	4,233,535
50-8700	DEBT SERVICE	1,581,374	1,468,014	1,064,758	12,554,460	2,129,517	2,554,615	31,733,955
4	**Total Expenditure**	**6,723,612**	**5,912,229**	**3,146,707**	**21,749,295**	**6,293,414**	**24,248,135**	**45,191,835**
	Net Income (Loss)	**(519,832)**	**3,323,581**	**715,334**	**(10,000,000)**	**1,430,668**	**0**	**0**
	Total Revenues	**30,547,332**	**35,761,913**	**14,065,091**	**80,338,905**	**28,130,182**	**83,164,575**	**117,084,020**
50	**Total Expenditures**	**35,445,309**	**34,486,403**	**18,177,073**	**86,638,905**	**36,356,507**	**78,122,580**	**117,084,020**
	Net Income / (Loss)	**(4,897,977)**	**1,275,511**	**(4,111,982)**	**(6,300,000)**	**(8,226,325)**	**5,041,995**	**(0)**

City of Cottonwood
Revenue and Expenditure Worksheet

GENERAL FUND REVENUES 5/29/15 1:05 PM

Account Number	Item Description	Actual FY 6/30/2013	Actual FY 06/30/14	Year To Date 12/31/14	Budget Year 06/30/15	Computer Est 06/30/15	Dept Head Est 06/30/15	FY 2016 Budget Request
01-0000-400000	CITY SALES TAX	8,215,933	9,383,548	3,689,465	9,179,250	7,378,930	9,179,250	9,540,995
01-0000-400002	CITY SALES TAX - CIP	605,523	752,518	291,539	776,290	583,077	776,290	816,840
01-0000-400020	BED TAX	105,538	129,820	59,521	120,000	119,041	130,000	130,000
01-0000-400030	UTILITY TAX	209,718	216,143	102,033	236,250	204,065	236,250	240,300
01-0000-401000	FRANCHISE TAXES - CABLE	35,470	35,348	393	38,480	786	34,800	35,000
01-0000-401001	FRANCHISE TAXES - POWER	266,900	278,964	-	288,750	-	276,820	285,120
01-0000-401002	FRANCHISE TAXES - GAS	61,283	57,574	-	64,000	-	56,655	57,500
01-0000-420000	STATE SALES TAX	922,061	980,537	401,598	1,017,890	803,196	1,017,890	1,076,180
01-0000-420010	URBAN REVENUE SHARING	1,150,696	1,255,627	681,849	1,363,620	1,363,698	1,363,620	1,356,310
01-0000-420040	MOTOR VEHICLE IN LIEU TAX	563,851	647,250	241,044	621,770	482,088	621,770	667,580
01-0000-422400	NACOG-EWD OJT- FUNDING	10,346	-	-	34,310	-	-	-
01-0000-431003	SHARED SERVICES REVENUE	-	-	-	15,000	-	-	-
01-0000-450000	INTEREST INCOME	38,150	27,813	6,832	40,000	13,664	17,000	25,000
01-0000-450070	OTHER UNREALIZED GAIN/LOSS	(65,318)	22,608	4,923	-	9,845	10,000	-
01-0000-480000	OTHER INCOME	296,981	47,761	7,034	15,600	14,068	15,900	16,000
01-0000-480001	CASH [SHORT]/OVER	(14)	(2,241)	(836)	-	(1,673)	-	-
01-0000-491000	SALE OF CITY PROPERTY	28,343	23,924	161,985	6,000	323,970	184,500	6,000
01-0000-492000	CAPITAL LEASE PROCEEDS	616,573	850,000	-	-	-	-	-
01-0000-499000	BUDGET BALANCE CARRYOVER	-	-	-	4,508,495	-	5,983,140	5,041,995
01-0005-490000	TRANSFERS IN	23,490	-	-	-	-	-	-
01-1200-410000	BUSINESS LICENCES	85,219	85,998	93,360	90,000	186,721	100,000	100,000
01-1300-430000	COURT ATTORNEY REIMBURSEM	12,227	-	-	-	-	-	-
01-1310-422000	VICTIMS RIGHTS & FTG FUNDS	2,337	2,076	442	2,000	883	2,075	2,075
01-1310-430000	COURT ATTY REIMBURSEMENTS	-	14,146	6,830	18,000	13,660	14,000	15,000
01-1310-430100	COURT ENHANCEMENT FEE	25,639	29,992	14,337	30,000	28,674	28,170	30,000
01-1310-440000	COURT FINES	164,996	162,450	80,249	170,000	160,499	165,000	170,000
01-1310-440001	COURT-DEFERRED SURCHARGE	1,168	-	-	-	-	-	-
01-1310-440002	COURT RESTITUTION	(2,345)	(388)	(454)	-	(908)	-	-
01-1310-440003	CONFIDENTIAL ADDRESS FEES	-	-	-	-	-	-	-
01-1400-410010	CONSTRUCTION PERMITS	142,711	206,343	51,720	210,000	103,440	135,000	210,000
01-1400-430300	PLANNING AND ZONING FEES	18,946	38,956	3,760	35,000	7,520	8,300	25,000
01-1400-430301	PLAN CHECK FEES	1,500	2,715	2,250	4,500	4,500	4,500	4,500
01-1400-430302	SEWER INSPECTION FEES	25	-	-	-	-	-	-
01-1400-434200	SEWER ACCOUNTING FEES	364	175	-	300	-	175	300
01-1400-440100	PLANNING & ZONING FINES	850	-	50	1,100	100	500	1,100
01-1410-430200	ENGINEERING FEES	3,000	4,000	5,500	5,000	11,000	6,000	5,500
01-1601-430500	TRANSFER STATION REVENUES	121,166	127,445	61,743	130,000	123,487	124,900	130,000
01-1700-430400	NATURAL RESOURCE FEES	-	-	-	-	-	-	-
01-1800-422300	YAVAPAI APACHE REVENUE SHA	-	-	-	-	-	-	-
01-1800-434000	INDIRECT COSTS - AIRPORT	39,247	42,862	27,422	48,810	54,845	48,810	50,000
01-1800-434010	INDIRECT COSTS - HURF	460,984	473,180	308,360	517,275	616,720	517,275	475,000
01-1800-434020	INDIRECT COSTS - LIBRARY	132,340	133,923	98,895	165,605	197,790	165,605	175,500
01-1800-434030	INDIRECT COSTS - CEMETERY	1,380	1,537	821	1,125	1,642	1,125	1,125
01-1800-434040	INDIRECT COSTS - WATER	456,452	276,655	91,009	580,405	182,018	580,405	450,000
01-1800-434050	INDIRECT COST - SEWER	193,172	177,734	93,972	250,030	187,945	250,030	250,030
01-1800-460000	BUILDING RENTAL	4,357	8,375	2,033	5,000	4,065	4,500	5,000
01-2000-420060	SB1398 POLICE EQUIPMENT	4,838	2,610	1,856	5,000	3,712	4,000	4,000

GENERAL FUND REVENUES 5/29/15 1:05 PM

Account Number	Item Description	Actual FY 6/30/2013	Actual FY 06/30/14	Year To Date 12/31/14	Budget Year 06/30/15	Computer Est 06/30/15	Dept Head Est 06/30/15	FY 2016 Budget Request
01-2000-421200	POST - REIMBURSEMENT	-	968	764	2,500	1,528	1,400	2,500
01-2000-421201	PANT GRANT	92,427	218,116	91,937	198,250	183,874	162,360	175,000
01-2000-421202	SCHOOL RESOURCE GRANT	-	39,280	-	115,000	-	20,000	20,000
01-2000-421203	MISC POLICE GRANTS	-	-	-	2,620	-	-	-
01-2000-421204	GOHS GRANT	20,157	37,897	9,272	65,000	18,544	19,410	163,390
01-2000-421205	AZ DUI ABATEMENT GRANT	-	-	-	-	-	-	-
01-2000-421206	DOJ-GRANTS	-	-	-	-	-	-	-
01-2000-421207	AZ AUTO THEFT GRANT	-	-	-	-	-	-	-
01-2000-421208	HOMELAND SECURITY GRANT	-	30,000	-	81,000	-	81,000	30,000
01-2000-421209	GIITEM GRANT REVENUE	34,352	74,641	31,866	66,000	63,732	67,930	71,330
01-2000-421210	RICO GRANT FUNDS	-	-	-	-	-	26,500	30,000
01-2000-431004	TOW FEE REVENUES	9,403	20,850	7,050	10,000	14,100	16,200	16,200
01-2000-470000	POLICE DONATIONS - PR	3,210	1,017	(1,384)	1,200	(2,768)	1,200	1,200
01-2000-470001	K-9 DONATIONS	4,924	1,000	2,615	1,000	5,230	2,615	5,800
01-2010-431000	SPILLMAN FEE	78,429	64,464	1,089	25,000	2,179	25,000	25,000
01-2010-431001	DISPATCH FEES	178,944	-	67,770	135,540	135,540	135,540	453,750
01-2100-421300	YC- FIMA GRANT	-	-	-	-	-	-	-
01-2100-421301	MISCELLANEOUS FIRE GRANTS	2,675	-	-	20,000	-	-	10,000
01-2100-421302	SAFER FIRE GRANT	136,206	-	-	-	-	-	47,500
01-2100-422001	STATE LAND DEPT REIMBURSEM	-	1,482	-	-	-	-	-
01-2100-422102	YAV CO DEPT OF EMERGENCY M	-	-	-	-	-	-	5,000
01-2200-421203	SPAY/NEUTER GRANT FUNDS	-	6,000	10,000	-	20,000	10,000	10,000
01-2200-431002	ANIMAL CONTROL FEES	796	4,804	1,641	1,500	3,282	4,000	4,000
01-4100-432000	RECREATION FEES	3,247	5,998	2,418	5,000	4,836	5,000	5,000
01-4100-432001	SUMMER YOUTH PROGRAM	-	-	-	-	-	-	-
01-4100-432030	EQUESTRIAN CENTER REVENUE	1,610	645	10	-	20	10	-
01-4100-432040	RIVERFRONT PARK - SNACK BAR	10,768	11,479	6,456	11,000	12,913	11,550	12,000
01-4100-432041	REC/FEES-SOFTBALL TOURNMEN	38,153	29,740	14,970	37,500	29,941	29,950	32,500
01-4100-432042	BATTING CAGE REVENUE	1,404	266	-	350	-	-	-
01-4100-432043	COMMUNITY GARDEN REVENUE	525	555	78	500	156	700	700
01-4100-432050	RHYTHM AND RIBS REVENUE	30,164	15,327	5,303	25,000	10,606	2,080	-
01-4100-432051	WALKIN ON MAIN STREET	1,042	1,033	302	1,040	603	300	300
01-4100-432052	10K MEMORIAL RUN	27,393	26,254	4,205	28,000	8,410	25,830	26,000
01-4100-432053	THUNDER VALLEY RALLEY	11,520	15,227	3,697	16,000	7,393	3,700	4,000
01-4100-432054	OLD TOWN HISTORIC TOUR	-	-	2,145	-	4,290	2,145	2,600
01-4100-470010	PARKS DONATIONS	-	6,450	845	-	1,690	850	-
01-4100-470011	SKATEPARK DONATIONS	518	1,842	-	500	-	-	500
01-4110-431003	COCSD-SHARED SVC REVENUE	15,956	19,103	5,629	19,000	11,259	20,000	-
01-4110-432002	RECREATION CENTER FEES	610,036	584,445	285,371	625,000	570,743	570,000	600,000
01-4110-432003	REC CENTER CLASSES/PROGRAM	61,326	108,153	46,482	68,500	92,964	97,600	97,000
01-4110-460030	REC CENTER BUILDING RENTAL	25,591	40,659	15,513	35,000	31,027	28,300	30,000
01-4120-432010	POOL REVENUE	18,350	18,054	11,318	17,000	22,637	19,320	19,000
01-4120-432011	POOL - SNACK BAR SALES	9,169	3,477	2,642	1,300	5,283	4,000	4,000
01-4120-432012	POOL - SWIMMING LESSONS	15,952	18,907	1,445	16,800	2,890	16,940	16,900
01-4200-432100	OPEN/CLOSE GRAVES	2,885	3,800	1,150	3,500	2,300	4,900	3,500
01-6000-421100	CEDC CIP GRANT	-	-	-	-	-	-	-
01-6000-460010	OLD TOWN JAIL LEASE REVENUE	1,875	5,925	2,800	6,000	5,600	6,000	6,000
01-6000-460040	RENT - BUSINESS ASSIST CENTER	8,185	9,985	3,240	10,500	6,480	8,150	10,000
	Total Revenues	$ 16,413,288	$ 17,925,823	$ 7,230,175	$ 22,246,955	$ 14,460,349	$ 23,494,735	$ 23,339,620

City of Cottonwood
Revenue and Expenditure Worksheet

ADMINISTRATION

Account Number	Item Description	Actual FY 06/30/13	Actual FY 06/30/14	Year To Date 12/31/14	Budget Year 06/30/15	Computer Est 06/30/15	Dept Head Est 06/30/15	FY 2016 Budget Request
	ADMINISTRATION							
01-1100-500000	SALARIES	566,651	608,415	290,153	640,430	580,306	633,855	526,850
01-1100-500010	OVERTIME	-	-	-	-	-	-	-
01-1100-501000	SOCIAL SECURITY	32,351	35,727	17,213	37,080	34,426	39,300	29,400
01-1100-501001	MEDICARE TAX	7,947	8,509	4,026	9,290	8,051	9,190	7,640
01-1100-501100	ARIZ STATE RETIREMENT	63,041	70,002	33,658	74,290	67,315	73,530	60,430
01-1100-501200	HEALTH/LIFE INSURANCE	73,151	80,309	33,362	81,075	66,723	72,345	77,410
01-1100-501203	WORKER'S COMPENSATION	1,488	2,243	702	1,930	1,404	1,405	1,590
01-1100-600010	GAS & OIL	44	7	199	25	399	300	-
01-1100-601000	OFFICE SUPPLIES	1,195	1,744	699	1,100	1,398	1,400	1,400
01-1100-601001	COPIER SUPPLIES	1,773	2,589	1,666	1,100	3,331	4,300	1,500
01-1100-610000	VEHICLE MAINTENANCE & REPAIR	6	-	-	-	-	-	-
01-1100-610010	EQUIPMENT MAINTENANCE & REF	-	121	-	150	-	-	-
01-1100-620000	CONTRACTUAL SERVICES	538	550	525	700	1,050	1,000	1,000
01-1100-620050	COMPUTER SUPPORT	1,520	4,858	488	1,325	976	1,100	1,200
01-1100-620710	ADVERTISING	(0)	79	-	-	-	-	-
01-1100-620800	PRINTING & FORMS	5,090	4,370	403	3,000	806	3,000	1,500
01-1100-630000	UTILITIES	6,380	6,838	3,602	7,500	7,204	6,500	7,500
01-1100-631000	TELEPHONE	7,486	9,598	2,914	6,500	5,828	5,900	6,000
01-1100-650000	TRAVEL/TRAINING	1,799	524	425	1,000	849	1,000	1,000
01-1100-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
01-1100-690000	SUBSCRIPTIONS/MEMBERSHIPS	1,698	383	605	1,100	1,209	1,100	1,100
01-1100-690010	POSTAGE/FREIGHT	70	262	36	200	71	100	200
01-1100-690610	MANAGERS CONTINGENCY	8,453	12,809	250	9,000	500	9,000	8,500
01-1100-800040	FURNISHING & EQUIPMENT	-	-	-	-	-	-	-
	Total Expenditure	**$ 780,681**	**$ 849,935**	**$ 390,924**	**$ 876,795**	**$ 781,848**	**$ 864,325**	**$ 734,220**

City of Cottonwood
Revenue and Expenditure Worksheet

PERSONNEL

Account Number	Item Description	Actual FY 6/30/2013	Actual FY 06/30/14	Year To Date 12/31/14	Budget Year 06/30/15	Computer Est 06/30/15	Dept Head Est 06/30/15	FY 2016 Budget Request
01-1210-500000	SALARIES	101,320	103,372	54,887	133,440	109,773	126,020	146,340
01-1210-500010	OVERTIME	-	-	-	-	-	-	-
01-1210-501000	SOCIAL SECURITY	6,284	6,436	3,398	8,270	6,796	7,810	9,070
01-1210-501001	MEDICARE TAX	1,473	1,511	795	1,930	1,589	1,830	2,120
01-1210-501100	ARIZ STATE RETIREMENT	11,401	12,071	6,383	15,480	12,765	14,620	16,790
01-1210-501101	PUBLIC SAFETY RETIREMENT	-	54	61	-	122	125	150
01-1210-501200	HEALTH/LIFE INSURANCE	14,436	15,354	7,876	21,320	15,753	18,220	19,495
01-1210-501202	UNEMPLOYMENT INSURANCE	14,949	8,513	4,836	10,000	9,673	10,000	10,000
01-1210-501203	WORKER'S COMPENSATION	251	382	132	400	264	270	440
01-1210-600010	GAS & OIL	17	71	333	300	665	700	700
01-1210-600030	TRAINING SUPPLIES	-	114	22	200	44	100	200
01-1210-601000	OFFICE SUPPLIES	1,075	1,048	478	1,500	957	1,000	1,000
01-1210-601001	COPIER SUPPLIES	2,430	1,037	146	1,500	293	350	350
01-1210-610000	VEHICLE MAINTENANCE & REPAIR	623	417	65	400	131	500	750
01-1210-610010	EQUIPMENT MAINTENANCE & REPA	431	446	29	500	58	100	200
01-1210-620000	CONTRACTUAL SERVICES	-	-	138	2,600	275	26,000	50,250
01-1210-620040	EMPLOYEE PHYSICALS/DRUG TESTS	6,145	5,188	4,873	6,000	9,747	10,000	12,000
01-1210-620041	COMPENSATION STUDY	20,000	-	-	-	-	-	-
01-1210-620042	RECRUITMENT EXPENSE	10,000	7,246	2,845	10,000	5,691	6,500	7,500
01-1210-620050	COMPUTER SUPPORT	4,233	7,362	112	8,000	224	6,200	6,500
01-1210-620710	ADVERTISING	-	145	-	-	-	-	-
01-1210-620800	PRINTING & FORMS	1,586	139	-	300	-	-	-
01-1210-630000	UTILITIES	4,495	3,467	2,238	4,500	4,477	4,200	4,600
01-1210-631000	TELEPHONE	1,928	741	399	800	797	850	900
01-1210-640020	SAFETY/PERSONNEL COMMITTEE	1,676	2,488	340	3,000	680	2,500	3,500
01-1210-650000	TRAVEL/TRAINING	576	937	447	1,000	894	1,100	1,200
01-1210-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
01-1210-690000	SUBSCRIPTIONS/MEMBERSHIPS	372	368	28	400	56	400	400
01-1210-690010	POSTAGE/FREIGHT	400	421	165	500	329	400	400
01-1210-800040	FURNISHING & EQUIPMENT	-	-	-	-	-	-	-
	Total Expenditure	**$ 206,103**	**$ 179,328**	**$ 91,027**	**$ 232,340**	**$ 182,054**	**$ 239,795**	**$ 294,855**

City of Cottonwood
Revenue and Expenditure Worksheet

CITY COUNCIL

Number	Item Description	Actual FY 6/30/2013	Actual FY 06/30/14	Year To Date 12/31/14	Budget Year 06/30/15	Computer Est 06/30/15	Dept Head Est 06/30/15	FY 2016 Budget Request
01-1000-500000	SALARIES	45,000	45,240	22,500	55,640	45,000	45,000	45,000
01-1000-501000	SOCIAL SECURITY	2,790	2,697	1,395	2,790	2,790	2,790	2,790
01-1000-501001	MEDICARE TAX	653	631	326	650	653	655	650
01-1000-501203	WORKER'S COMPENSATION	146	170	65	140	130	140	140
01-1000-600010	GAS & OIL	-	372	26	800	52	100	300
01-1000-600043	CHRISTMAS LIGHTS	10,306	7,335	2,091	10,000	4,183	12,500	-
01-1000-601000	OFFICE SUPPLIES	618	853	274	500	547	500	500
01-1000-601001	COPIER SUPPLIES	1,184	1,408	1,025	1,500	2,050	1,500	1,000
01-1000-610000	VEHICLE MAINTENANCE & REPAIR	-	210	58	500	116	225	225
01-1000-620050	COMPUTER SUPPORT	1,004	2,897	350	1,000	700	900	1,000
01-1000-620220	LARGE ITEM PICK-UP	8,989	5,175	184	6,000	368	6,000	5,000
01-1000-620700	PUBLIC RELATIONS	1,747	1,809	905	3,000	1,809	2,000	1,500
01-1000-620710	ADVERTISING	-	512	-	650	-	-	-
01-1000-630000	UTILITIES	1,845	2,360	3,129	2,500	6,259	6,000	6,300
01-1000-630010	PARKING LOT LIGHTS	882	1,878	1,268	2,500	2,537	2,600	2,600
01-1000-631000	TELEPHONE	1,632	1,462	802	1,000	1,604	1,900	2,000
01-1000-640000	YOUTH COMMISION	4,295	4,100	1,418	4,000	2,837	4,000	4,000
01-1000-640001	SENIOR COMMISION	-	-	-	-	-	-	-
01-1000-640002	BUILDING COMM GRANT	-	-	-	15,000	-	15,000	15,000
01-1000-640003	VETERANS VAN	13,750	-	-	-	-	-	-
01-1000-640200	RECYCLE PROGRAM	20,890	8,704	-	-	-	-	-
01-1000-640710	SENIOR CENTER	33,750	55,000	13,750	55,000	27,500	55,000	55,000
01-1000-640720	OUTSIDE AGENCY EXPENSES	-	20,000	5,000	20,000	10,000	20,000	20,000
01-1000-640740	COMMUNITY GARDEN EXPENSES	1,085	547	-	1,000	-	1,000	500
01-1000-640810	MAIN STREET PROG/OTA	10,000	15,000	2,500	10,000	5,000	10,000	10,000
01-1000-641060	BIRDING FESTIVAL	1,000	1,000	-	1,000	-	1,000	1,000
01-1000-641100	ANNUAL APPRECIATION EVENT	858	762	341	400	682	400	500
01-1000-641200	ANNIVERSARY CELEBRATION	(9)	-	-	-	-	-	-
01-1000-650000	TRAVEL/TRAINING	6,039	5,348	1,992	7,000	3,984	7,000	6,000
01-1000-690000	SUBSCRIPTIONS/MEMBERSHIPS	11,639	11,492	12,706	13,500	25,412	13,500	12,500
01-1000-690010	POSTAGE/FREIGHT	36	56	10	50	20	30	50
01-1000-690600	COUNCIL CONTINGENCY	20,531	6,909	2,600	11,880	5,201	11,880	10,000
01-1000-800040	FURNISHING & EQUIPMENT	-	-	3,120	3,120	6,240	3,120	-
01-1000-800100	GARDNER PROPERTY	402	-	-	-	-	-	-
01-1000-800110	TRUST LAND ANNEXATION	1,733	2,318	3,138	500	6,276	6,000	5,000
01-1000-800130	OLD TOWN PARKING	-	-	4,024	-	8,047	120,000	-
01-1000-800610	RODEO DRIVE ST REIMBURSEMENT	201,176	317,920	121,033	280,000	242,066	300,000	140,000
01-1000-800710	LIBRARY REPAVING	80,558	-	-	-	-	-	-
01-1000-990000	BUDGET RESERVE - RESTRICTED	-	-	-	2,539,900	-	-	2,557,800
01-1000-990010	BUDGET RESERVE - ACCUMULATIO	-	-	-	1,000,000	-	-	1,000,000
01-1000-990020	BUDGET RESERVE - UNDESIGNATEI	-	10,000	-	100,000	-	-	100,000
01-1000-990030	BUDGET RESERVE - 1% ST GF CIP	-	-	-	-	-	-	-
01-1000-990040	BUDGET RESERVE-SALARY PLAN	-	-	-	-	-	-	-
		$ 484,529	**$ 534,164**	**$ 206,031**	**$ 4,151,520**	**$ 412,062**	**$ 650,740**	**$ 4,006,355**

City of Cottonwood
Revenue and Expenditure Worksheet

NATURAL RESOURCES

Account Number	Item Description	Actual FY 6/30/2013	Actual FY 06/30/14	Year To Date 12/31/14	Budget Year 06/30/15	Computer Est 06/30/15	Dept Head Est 06/30/15	FY 2016 Budget Request
01-1700-500000	SALARIES	106,671	112,703	53,691	116,270	107,381	118,775	121,830
01-1700-501000	SOCIAL SECURITY	6,660	6,991	3,346	7,210	6,691	7,365	7,550
01-1700-501001	MEDICARE TAX	1,558	1,635	782	1,690	1,565	1,720	1,770
01-1700-501100	ARIZ STATE RETIREMENT	12,954	14,063	6,333	13,490	12,667	13,780	13,970
01-1700-501200	HEALTH/LIFE INSURANCE	7,536	8,603	3,670	8,630	7,339	7,890	8,440
01-1700-501203	WORKER'S COMPENSATION	290	419	129	330	258	260	350
01-1700-600010	GAS & OIL	-	-	-	-	-	-	-
01-1700-601000	OFFICE SUPPLIES	-	-	-	-	-	-	-
01-1700-601001	COPIER SUPPLIES	149	164	105	250	210	200	250
01-1700-610000	VEHICLE MAINTENANCE & REPAI	-	-	-	-	-	-	-
01-1700-620000	CONTRACTUAL SERVICES	14,987	14,949	-	1,100	-	-	-
01-1700-620050	COMPUTER SUPPORT	114	100	40	100	80	120	120
01-1700-620800	PRINTING & FORMS	-	-	-	-	-	-	-
01-1700-630000	UTILITIES	118	112	26	125	52	100	100
01-1700-631000	TELEPHONE	1,006	720	440	1,050	880	960	960
01-1700-650000	TRAVEL/TRAINING	90	-	-	100	-	-	-
01-1700-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
01-1700-690000	SUBSCRIPTIONS/MEMBERSHIPS	-	-	-	-	-	-	-
01-1700-690010	POSTAGE/FREIGHT	-	3	3	-	5	10	10
01-1700-800040	FURNISHING & EQUIPMENT	-	-	-	-	-	-	-
	Total Expenditures	**$ 152,133**	**$ 160,462**	**$ 68,564**	**$ 150,345**	**$ 137,129**	**$ 151,180**	**$ 155,350**

City of Cottonwood
Revenue and Expenditure Worksheet

City Clerk

Account Number	Item Description	Actual FY 6/30/2013	Actual FY 06/30/14	Year To Date 12/31/14	Budget Year 06/30/15	Computer Est 06/30/15	Dept Head Est 06/30/15	FY 2016 Budget Request
01-1010-500000	SALARIES	132,278	140,222	67,065	147,950	134,131	145,980	152,920
01-1010-500001	TEMPORARY EMPLOYEES	-	-	-	-	-	-	-
01-1010-500010	OVERTIME	1,022	1,180	274	1,000	548	1,000	1,000
01-1010-501000	SOCIAL SECURITY	7,894	8,382	3,987	9,230	7,975	9,110	9,540
01-1010-501001	MEDICARE TAX	1,846	1,960	933	2,160	1,865	2,130	2,230
01-1010-501100	ARIZ STATE RETIREMENT	14,850	16,318	7,811	17,280	15,623	17,050	17,650
01-1010-501200	HEALTH/LIFE INSURANCE	21,097	24,195	10,222	24,360	20,445	22,320	23,880
01-1010-501203	WORKER'S COMPENSATION	341	515	163	450	326	330	460
01-1010-600010	GAS & OIL	246	98	24	250	47	50	200
01-1010-601000	OFFICE SUPPLIES	886	3,612	243	1,800	486	900	1,500
01-1010-601001	COPIER SUPPLIES	1,315	1,183	353	1,200	707	1,000	1,200
01-1010-610000	VEHICLE MAINTENANCE & REPA	289	44	-	1,000	-	1,000	500
01-1010-610010	EQUIPMENT MAINTENANCE & F	-	-	-	-	-	-	-
01-1010-620000	CONTRACTUAL SERVICES	43	-	-	-	-	-	-
01-1010-620050	COMPUTER SUPPORT	724	719	236	680	472	600	680
01-1010-620710	ADVERTISING	270	-	-	100	-	-	-
01-1010-620800	PRINTING & FORMS	-	-	-	150	-	-	150
01-1010-630000	UTILITIES	3,033	3,234	1,615	3,400	3,229	3,000	3,400
01-1010-631000	TELEPHONE	1,631	1,006	460	1,100	920	950	1,100
01-1010-640010	ELECTION EXPENSE	31,153	(3,176)	14,554	15,000	29,107	14,600	7,500
01-1010-650000	TRAVEL/TRAINING	942	610	(160)	1,500	(320)	700	1,000
01-1010-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
01-1010-690000	SUBSCRIPTIONS/MEMBERSHIPS	8,802	6,750	5,071	6,500	10,143	6,100	6,500
01-1010-690010	POSTAGE/FREIGHT	19	10	13	50	25	50	50
01-1010-800040	FURNISHING & EQUIPMENT	-	-	-	-	-	-	-
	Total Expenditures	**$ 228,683**	**$ 206,862**	**$ 112,864**	**$ 235,160**	**$ 225,728**	**$ 226,870**	**$ 231,460**

City of Cottonwood
Revenue and Expenditure Worksheet

FINANCE DEPARTMENT

Account Number	Item Description	Actual FY 06/30/13	Actual FY 06/30/14	Year To Date 12/31/14	Budget Year 06/30/15	Computer Est 06/30/15	Dept Head Est 06/30/15	FY 2016 Budget Request
01-1200-500000	SALARIES	174,644	156,083	73,708	164,170	147,415	164,120	175,810
01-1200-500010	OVERTIME	-	5	537	-	1,073	1,000	1,000
01-1200-501000	SOCIAL SECURITY	10,514	9,343	4,419	10,180	8,838	10,240	10,960
01-1200-501001	MEDICARE TAX	2,459	2,185	1,034	2,380	2,067	2,390	2,560
01-1200-501100	ARIZ STATE RETIREMENT	19,455	17,960	8,612	19,040	17,225	19,150	20,280
01-1200-501200	HEALTH/LIFE INSURANCE	31,233	26,725	11,013	30,155	22,026	25,080	26,835
01-1200-501203	WORKER'S COMPENSATION	472	574	178	490	356	360	530
01-1200-600010	GAS & OIL	1	-	-	-	-	-	-
01-1200-601000	OFFICE SUPPLIES	3,536	3,655	1,953	3,000	3,907	3,500	3,500
01-1200-601001	COPIER SUPPLIES	2,426	1,170	109	1,500	218	1,100	1,200
01-1200-610000	VEHICLE MAINTENANCE & REPAIR	83	-	-	-	-	-	-
01-1200-610010	EQUIPMENT MAINTENANCE & REF	431	446	49	800	98	800	800
01-1200-620000	CONTRACTUAL SERVICES	14,284	23,943	8,162	42,000	16,324	23,200	51,500
01-1200-620020	BANK CHARGES	6,998	9,926	6,754	3,500	13,508	7,500	8,500
01-1200-620030	AUDIT EXPENSE	28,299	39,680	24,686	35,000	49,372	35,000	35,000
01-1200-620032	SALES TAX AUDITS	28,670	20,000	9,155	20,000	18,310	20,000	20,000
01-1200-620050	COMPUTER SUPPORT	8,072	19,632	15,918	20,400	31,835	18,000	18,000
01-1200-620710	ADVERTISING	1,921	347	2,796	2,000	5,593	3,000	3,000
01-1200-620800	PRINTING & FORMS	3,009	3,129	1,488	4,500	2,976	3,000	3,000
01-1200-630000	UTILITIES	4,899	3,491	2,263	5,000	4,525	5,000	5,000
01-1200-631000	TELEPHONE	4,343	3,131	882	4,000	1,764	2,000	2,500
01-1200-640910	STATE ANNUAL MUNICIPALITY FEE	-	-	-	-	-	-	24,000
01-1200-650000	TRAVEL/TRAINING	3,042	3,910	1,375	3,700	2,751	4,500	4,000
01-1200-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
01-1200-690000	SUBSCRIPTIONS/MEMBERSHIPS	1,547	1,672	837	1,500	1,674	1,700	1,700
01-1200-690010	POSTAGE/FREIGHT	4,386	4,107	2,372	4,500	4,743	5,500	5,000
01-1200-800040	FURNISHING & EQUIPMENT	-	-	-	-	-	-	-
	Total Expenditures	**$ 354,725**	**$ 351,114**	**$ 178,299**	**$ 377,815**	**$ 356,598**	**$ 356,140**	**$ 424,675**

City of Cottonwood
Revenue and Expenditure Worksheet

IT SERVICES

Account Number	Item Description	Actual FY 06/30/14	Year To Date 12/31/14	Budget Year 06/30/15	Computer Est 06/30/15	Dept Head Est 06/30/15	FY 2016 Budget Request
01-1220-500000	SALARIES	146,348	99,921	191,880	199,842	206,390	246,170
01-1220-500001	TEMPORARY EMPLOYEES	550	-	-	-	-	30,000
01-1220-500010	OVERTIME	444	2,165	-	4,331	2,750	5,000
01-1220-500020	HOLIDAY PAY	-	88	-	176	200	500
01-1220-501000	SOCIAL SECURITY	8,880	5,914	11,900	11,829	12,980	17,460
01-1220-501001	MEDICARE TAX	2,080	1,383	2,780	2,766	3,040	4,080
01-1220-501100	ARIZ STATE RETIREMENT	16,730	9,543	20,730	19,086	24,280	28,870
01-1220-501200	HEALTH/LIFE INSURANCE	25,608	18,186	30,000	36,373	39,515	42,280
01-1220-501203	WORKER'S COMPENSATION	593	244	570	488	505	820
01-1220-600010	GAS & OIL	266	214	400	428	550	500
01-1220-601000	OFFICE SUPPLIES	1,566	599	6,000	1,198	6,000	5,500
01-1220-601001	COPIER SUPPLIES	-	-	350	-	-	-
01-1220-610000	VEHICLE MAINTENANCE & REPAIR	85	297	500	595	450	500
01-1220-610010	EQUIPMENT MAINTENANCE & REPA	183	-	300	-	-	300
01-1220-620000	CONTRACTUAL SERVICES	9,408	-	15,000	-	14,500	9,000
01-1220-620020	BANK CHARGES	3	-	-	-	-	-
01-1220-620050	COMPUTER SUPPORT	3,634	71,116	38,000	142,233	72,000	45,000
01-1220-630000	UTILITIES	5,518	2,828	7,300	5,655	5,750	6,600
01-1220-631000	TELEPHONE	2,628	1,560	6,000	3,120	3,200	3,400
01-1220-650000	TRAVEL/TRAINING	-	80	500	159	400	600
01-1220-650010	CONTINUING EDUCATION	-	-	-	-	-	-
01-1220-690000	SUBSCRIPTIONS/MEMBERSHIPS	1,026	250	500	500	500	500
01-1220-690010	POSTAGE/FREIGHT	84	237	-	473	400	300
01-1220-800040	FURNISHING & EQUIPMENT	14,799	17,469	41,360	34,938	41,360	70,000
	Total Expenditures	**$ 240,434**	**$ 232,095**	**$ 374,070**	**$ 464,190**	**$ 434,770**	**$ 517,380**

City of Cottonwood
Revenue and Expenditure Worksheet

Purchasing

Account Number	Item Description	Actual FY 06/30/13	Actual FY 06/30/14	Year To Date 12/31/14	Budget Year 06/30/15	Computer Est 06/30/15	Dept Head Est 06/30/15	FY 2016 Budget Request
01-1230-500000	SALARIES	51,753	40,879	21,663	49,880	43,327	48,150	49,380
01-1230-501000	SOCIAL SECURITY	3,212	2,537	1,344	3,090	2,688	2,990	3,060
01-1230-501001	MEDICARE TAX	751	593	314	720	629	700	720
01-1230-501100	ARIZ STATE RETIREMENT	5,765	4,545	2,513	5,790	5,026	5,590	5,660
01-1230-501200	HEALTH/LIFE INSURANCE	6,674	5,326	3,627	7,740	7,253	7,785	8,330
01-1230-501203	WORKER'S COMPENSATION	143	125	52	150	104	105	150
01-1230-601000	OFFICE SUPPLIES	402	428	167	500	335	150	300
01-1230-601001	COPIER SUPPLIES	838	318	36	500	72	250	500
01-1230-610000	VEHICLE MAINTENANCE & REPAIR	-	-	-	-	-	-	-
01-1230-610010	EQUIPMENT MAINTENANCE & REPA	62	199	10	300	21	75	75
01-1230-620000	CONTRACTUAL SERVICES	-	-	49	-	97	100	100
01-1230-620050	COMPUTER SUPPORT	892	1,623	1,494	1,625	2,988	1,700	1,700
01-1230-620710	ADVERTISING	-	-	-	200	-	-	-
01-1230-620800	PRINTING & FORMS	117	-	-	150	-	-	-
01-1230-630000	UTILITIES	402	346	229	400	459	450	500
01-1230-631000	TELEPHONE	622	116	434	300	867	900	950
01-1230-650000	TRAVEL/TRAINING	126	389	71	500	141	200	700
01-1230-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
01-1230-690000	SUBSCRIPTIONS/MEMBERSHIPS	521	302	255	550	510	500	500
01-1230-690010	POSTAGE/FREIGHT	14	14	12	25	23	25	25
01-1230-800040	FURNISHING & EQUIPMENT	-	-	-	-	-	-	-
	Total Expenditures	**$ 72,295**	**$ 57,741**	**$ 32,270**	**$ 72,420**	**$ 64,539**	**$ 69,670**	**$ 72,650**

City of Cottonwood
Revenue and Expenditure Worksheet

COMMUNITY DEVELOPMENT

Account Number	Item Description	Actual FY 06/30/13	Actual FY 06/30/14	Year To Date 12/31/14	Budget Year 06/30/15	Computer Est 06/30/15	Dept Head Est 06/30/15	FY 2016 Budget Request
01-1400-500000	SALARIES	243,487	339,304	158,670	355,640	317,340	319,510	334,210
01-1400-500001	TEMPORARY EMPLOYEES	-	-	-	-	-	-	10,000
01-1400-500010	OVERTIME	128	606	-	3,500	-	-	2,205
01-1400-501000	SOCIAL SECURITY	15,050	20,960	9,601	22,270	19,203	19,810	21,480
01-1400-501001	MEDICARE TAX	3,520	6,149	2,245	5,210	4,491	4,630	5,020
01-1400-501100	ARIZ STATE RETIREMENT	24,608	38,218	18,223	41,660	36,446	37,060	38,590
01-1400-501200	HEALTH/LIFE INSURANCE	32,978	53,418	27,620	55,830	55,241	52,185	55,840
01-1400-501203	WORKER'S COMPENSATION	2,486	5,973	1,936	3,210	3,872	3,860	2,910
01-1400-600010	GAS & OIL	387	1,080	667	1,300	1,335	1,500	2,000
01-1400-601000	OFFICE SUPPLIES	2,308	2,571	358	1,800	716	1,300	1,800
01-1400-601001	COPIER SUPPLIES	6,211	1,398	260	1,500	520	800	1,000
01-1400-610000	VEHICLE MAINTENANCE & REPAI	6,106	933	270	2,000	540	2,000	2,500
01-1400-610010	EQUIPMENT MAINTENANCE & R	2,126	23	-	-	-	-	-
01-1400-620000	CONTRACTUAL SERVICES	20	3,437	-	500	-	3,500	5,000
01-1400-620050	COMPUTER SUPPORT	2,384	3,860	3,098	1,200	6,196	3,315	3,655
01-1400-620110	GENERAL PLAN EXPENSE	1,303	870	-	600	-	-	-
01-1400-620710	ADVERTISING	1,621	3,071	417	2,600	835	1,000	2,500
01-1400-620800	PRINTING & FORMS	438	632	202	750	405	400	750
01-1400-630000	UTILITIES	5,386	7,739	6,380	6,600	12,760	9,700	6,600
01-1400-631000	TELEPHONE	2,320	2,795	1,982	2,750	3,963	3,750	4,000
01-1400-650000	TRAVEL/TRAINING	860	312	604	2,600	1,208	2,000	3,600
01-1400-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
01-1400-690000	SUBSCRIPTIONS/MEMBERSHIPS	1,078	1,352	512	1,100	1,024	1,600	1,600
01-1400-690010	POSTAGE/FREIGHT	346	1,578	514	2,000	1,028	1,000	1,000
01-1400-800040	FURNISHING & EQUIPMENT	-	-	-	-	-	-	4,750
	Total Expenditures	**$ 355,150**	**$ 496,279**	**$ 233,560**	**$ 514,620**	**$ 467,120**	**$ 468,920**	**$ 511,010**

City of Cottonwood
Revenue and Expenditure Worksheet

POLICE DEPARTMENT

Account Number	Item Description	Actual FY 06/30/14	Year To Date 12/31/14	Budget Year 06/30/15	Computer Est 06/30/15	Dept Head Est 06/30/15	FY 2016 Budget Request
01-2000-500000	SALARIES	2,129,800	1,003,263	2,217,000	2,006,526	2,203,500	2,254,500
01-2000-500001	TEMPORARY EMPLOYEES	16,060	-	-	-	-	-
01-2000-500010	OVERTIME	137,540	88,103	130,000	176,205	149,350	130,000
01-2000-500020	HOLIDAY PAY	47,167	25,277	50,000	50,554	54,925	50,000
01-2000-501000	SOCIAL SECURITY	139,070	67,016	146,150	134,033	149,280	148,800
01-2000-501001	MEDICARE TAX	31,307	15,673	34,180	31,346	34,910	34,800
01-2000-501100	ARIZ STATE RETIREMENT	30,685	14,897	40,540	29,793	30,500	40,000
01-2000-501101	PUBLIC SAFETY RETIREMENT	602,729	283,709	553,280	567,419	590,000	824,130
01-2000-501200	HEALTH/LIFE INSURANCE	424,813	180,710	452,895	361,421	392,000	419,440
01-2000-501201	LONG TERM DISABILITY INSURAN	1,866	-	-	-	-	-
01-2000-501203	WORKER'S COMPENSATION	145,712	46,604	125,000	93,208	93,455	125,000
01-2000-501300	CLOTHING ALLOWANCE	27,907	12,306	32,000	24,613	25,000	25,000
01-2000-600000	OPERATIONAL EQUIP & SUPPLIES	2,147	1,688	2,000	3,376	2,500	2,500
01-2000-600010	GAS & OIL	85,311	44,492	100,000	88,983	90,000	100,000
01-2000-600030	TRAINING SUPPLIES	14,956	11,197	15,000	22,394	15,000	15,000
01-2000-600042	BUILDING SUPPLIES	2,396	1,087	2,500	2,174	2,500	2,500
01-2000-600050	BULLETPROOF VESTS	7,519	-	8,000	-	3,000	5,000
01-2000-600051	SWAT EQUIPMENT	13,818	2,001	15,000	4,002	15,000	15,000
01-2000-601000	OFFICE SUPPLIES	14,405	5,645	13,500	11,289	13,000	13,500
01-2000-601001	COPIER SUPPLIES	1,192	657	1,200	1,314	1,500	1,500
01-2000-610000	VEHICLE MAINTENANCE & REPAI	76,261	36,160	90,000	72,320	75,000	85,000
01-2000-610010	EQUIPMENT MAINTENANCE & RE	41,222	20,223	12,000	40,445	35,000	10,000
01-2000-620000	CONTRACTUAL SERVICES	2,494	2,725	2,500	5,451	3,000	3,000
01-2000-620040	EMPLOYEE PHYSICALS/DRUG TES	1,833	984	1,500	1,968	2,000	2,500
01-2000-620042	RECRUITMENT EXPENSE	-	-	-	-	-	-
01-2000-620050	COMPUTER SUPPORT	21,572	9,947	40,000	19,893	20,000	20,000
01-2000-620400	TOWING EXPENSE	1,339	589	1,500	1,177	1,500	1,500
01-2000-620710	ADVERTISING	-	-	-	-	-	-
01-2000-620800	PRINTING & FORMS	1,307	991	1,500	1,983	1,500	1,500
01-2000-620810	FILM AND DEVELOPING	-	-	-	-	-	-
01-2000-630000	UTILITIES	35,422	23,929	46,300	47,858	40,000	48,000
01-2000-631000	TELEPHONE	44,511	19,809	30,800	39,619	44,000	48,000
01-2000-640300	INVEST/DETECTIVE EXPENSES	2,873	693	2,000	1,386	2,000	2,000
01-2000-640310	DUI EXPENSES	-	-	500	-	500	500
01-2000-640330	CANINE VET/FEED	1,716	975	1,500	1,949	2,000	2,000
01-2000-640340	SAFETY EXPENSES	1,058	654	600	1,308	1,300	1,300
01-2000-640350	COMMUNITY RELATIONS	-	-	-	-	-	-
01-2000-640360	COMMUNITY POLICING	6,435	4,257	6,000	8,514	6,000	7,000
01-2000-640361	EXPLORER PROGRAM	638	40	750	80	500	750
01-2000-640362	RESERVE/VIP PROGRAM	429	1,488	500	2,976	1,500	2,000
01-2000-640363	100 CLUB AZ SAFETY EN STIPEND	-	-	-	-	-	-
01-2000-640370	LLBG 00-144 GRANT MATCH	-	-	-	-	-	-
01-2000-640371	HOMELAND SECURITY GRANT	30,000	1,633	81,000	3,266	81,000	30,000
01-2000-640372	AZ DUI ABATEMENT GRANT	-	-	-	-	-	-
01-2000-640373	DOJ - GRANTS	-	-	-	-	-	-
01-2000-640374	GOVERNOR'S HIWAY SAFETY GRA	22,882	-	65,000	-	13,000	163,390
01-2000-640375	AZ AUTO THEFT GRANT	-	-	-	-	-	-

POLICE DEPARTMENT

Account Number	Item Description	Actual FY 06/30/14	Year To Date 12/31/14	Budget Year 06/30/15	Computer Est 06/30/15	Dept Head Est 06/30/15	FY 2016 Budget Request
01-2000-640376	COUNTY RICO GRANT	33,443	9,799	30,000	19,598	30,000	30,000
01-2000-640377	PD MISCELLANEOUS GRANTS	-	-	-	-	-	-
01-2000-640463	YAVAPAI COUNTY GRANT	-	-	2,620	-	-	4,800
01-2000-650000	TRAVEL/TRAINING	21,127	17,916	20,000	35,833	22,500	20,000
01-2000-650010	CONTINUING EDUCATION	-	-	-	-	-	-
01-2000-690000	SUBSCRIPTIONS/MEMBERSHIPS	1,663	1,240	2,000	2,480	2,500	2,500
01-2000-690010	POSTAGE/FREIGHT	2,097	786	2,000	1,571	1,500	1,500
01-2000-800040	FURNISHING & EQUIPMENT	298,934	59,534	82,120	119,068	82,120	13,400
		$ 4,525,652	**$ 2,018,696**	**$ 4,460,935**	**$ 4,037,392**	**$ 4,333,840**	**$ 4,707,310**

City of Cottonwood
Revenue and Expenditure Worksheet

Code Enforcement

Account Number	Item Description	Actual FY 06/30/14	Year To Date 12/31/14	Budget Year 06/30/15	Computer Est 06/30/15	Dept Head Est 06/30/15	FY 2016 Budget Request
01-2200-500000	SALARIES	89,035	41,943	91,420	83,886	91,595	93,430
01-2200-500010	OVERTIME	3,175	662	2,500	1,325	1,500	1,500
01-2200-500020	HOLIDAY PAY	3,095	1,747	3,100	3,493	3,100	3,100
01-2200-501000	SOCIAL SECURITY	5,516	2,630	6,020	5,259	5,960	6,080
01-2200-501001	MEDICARE TAX	1,688	615	1,410	1,230	1,390	1,420
01-2200-501100	ARIZ STATE RETIREMENT	10,995	5,145	11,070	10,290	11,160	11,050
01-2200-501200	HEALTH/LIFE INSURANCE	24,308	10,179	24,200	20,359	20,085	21,490
01-2200-501203	WORKER'S COMPENSATION	2,877	708	2,640	1,416	1,465	2,700
01-2200-501300	CLOTHING ALLOWANCE	-	-	-	-	-	-
01-2200-600001	SMALL TOOLS	450	236	300	471	300	2,000
01-2200-600010	GAS & OIL	5,793	3,073	6,000	6,147	5,500	6,000
01-2200-610000	VEHICLE MAINTENANCE & REPAIR	-	-	-	-	-	-
01-2200-620050	COMPUTER SUPPORT	1,151	1,112	600	2,224	1,115	500
01-2200-620410	KENNEL FEES	44,501	21,942	43,880	43,884	43,880	43,880
01-2200-640377	FY14 SPAY/NEUTER GRANT	1,609	4,196	-	8,391	6,000	6,000
01-2200-640378	SPAY/NEUTER GRANT EXPENSE	-	3,724	1,000	7,449	10,000	10,000
01-2200-650000	TRAVEL/TRAINING	718	829	500	1,658	1,000	1,000
01-2200-650010	CONTINUING EDUCATION	-	-	-	-	-	-
01-2200-690000	SUBSCRIPTIONS/MEMBERSHIPS	-	-	-	-	-	-
01-2200-690010	POSTAGE/FREIGHT	-	-	-	-	-	-
	Total Expenditures	**$ 194,909**	**$ 98,742**	**$ 194,640**	**$ 197,483**	**$ 204,050**	**$ 210,150**

City of Cottonwood
Revenue and Expenditure Worksheet

COMMUNICATIONS

Account Number	Item Description	Actual FY 06/30/13	Actual FY 06/30/14	Year To Date 12/31/14	Budget Year 06/30/15	Computer Est 06/30/15	Dept Head Est 06/30/15	FY 2016 Budget Request
01-2010-500000	SALARIES	377,393	355,373	260,119	617,380	520,238	604,355	897,260
01-2010-500010	OVERTIME	43,819	54,556	34,493	57,000	68,987	87,050	61,250
01-2010-500020	HOLIDAY PAY	10,361	9,042	7,618	25,500	15,237	18,620	36,000
01-2010-501000	SOCIAL SECURITY	26,281	25,275	18,175	43,390	36,350	44,020	61,660
01-2010-501001	MEDICARE TAX	6,247	5,412	4,251	10,150	8,501	10,300	14,420
01-2010-501100	ARIZ STATE RETIREMENT	44,765	48,416	32,590	81,190	65,180	82,360	107,360
01-2010-501101	PUBLIC SAFETY RETIREMENT	-	-	6,349	-	12,698	15,495	19,670
01-2010-501200	HEALTH/LIFE INSURANCE	86,598	95,319	63,408	142,700	126,817	156,375	229,460
01-2010-501203	WORKER'S COMPENSATION	1,168	3,187	996	2,110	1,992	2,090	3,000
01-2010-501300	CLOTHING ALLOWANCE	213	642	251	1,000	503	1,000	2,000
01-2010-601000	OFFICE SUPPLIES	2,329	3,565	288	5,000	576	5,000	2,500
01-2010-601001	COPIER SUPPLIES	468	535	282	500	564	500	500
01-2010-610010	EQUIPMENT MAINTENANCE & REPA	99,217	99,628	21,544	110,000	43,087	110,000	130,000
01-2010-620050	COMPUTER SUPPORT	257	148	5,411	-	10,821	5,410	2,500
01-2010-630000	UTILITIES	3,557	3,217	10,995	10,800	21,989	18,500	30,000
01-2010-631000	TELEPHONE	14,326	12,872	5,931	15,800	11,861	15,500	19,000
01-2010-640320	REPEATER EXPENSE	6,000	7,200	9,600	7,200	19,200	14,500	13,500
01-2010-640360	COMMUNITY POLICING	-	-	-	-	-	-	-
01-2010-650000	TRAVEL/TRAINING	3,323	9,343	4,068	12,000	8,136	9,000	18,000
01-2010-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
01-2010-690000	SUBSCRIPTIONS/MEMBERSHIPS	421	435	298	500	596	580	1,100
01-2010-690010	POSTAGE/FREIGHT	-	16	121	-	243	250	250
01-2010-690100	LIABILITY INSURANCE	12,936	9,615	13,890	13,000	27,780	18,060	18,960
01-2010-800040	FURNISHING & EQUIPMENT	-	2,791	1,357	-	2,714	-	-
	Total Expenditures	**$ 739,681**	**$ 746,587**	**$ 502,035**	**$ 1,155,220**	**$ 1,004,069**	**$ 1,218,965**	**$ 1,668,390**

City of Cottonwood
Revenue and Expenditure Worksheet

ECONOMIC DEVELOPMENT

Account Number	Item Description	Actual FY 06/30/13	Actual FY 06/30/14	Year To Date 12/31/14	Budget Year 06/30/15	Computer Est 06/30/15	Dept Head Est 06/30/15	FY 2016 Budget Request
01-6000-50000	SALARIES	116,490	123,615	59,804	130,140	119,608	130,440	136,600
01-6000-500001	TEMPORARY EMPLOYEES	-	-	-	-	-	-	-
01-6000-50001	OVERTIME	-	209	495	-	990	900	500
01-6000-50100	SOCIAL SECURITY	7,192	7,629	3,687	8,070	7,373	8,140	8,500
01-6000-501001	MEDICARE TAX	1,682	1,784	862	1,890	1,725	1,900	1,990
01-6000-50110	ARIZ STATE RETIREMENT	12,977	14,257	6,995	15,100	13,989	15,240	15,730
01-6000-50120	HEALTH/LIFE INSURANCE	18,268	21,038	8,633	22,220	17,267	18,595	19,900
01-6000-50120	WORKER'S COMPENSATION	1,763	2,614	820	2,820	1,640	1,645	2,960
01-6000-60001	GAS & OIL	18	98	-	100	-	100	100
01-6000-60100	OFFICE SUPPLIES	-	985	75	750	150	400	700
01-6000-601001	COPIER SUPPLIES	741	64	41	750	82	250	250
01-6000-61000	VEHICLE MAINTENANCE & REPA	6	-	-	-	-	-	-
01-6000-61001	EQUIPMENT MAINTENANCE & R	-	-	-	-	-	-	-
01-6000-62005	COMPUTER SUPPORT	566	308	98	600	196	250	250
01-6000-62071	ADVERTISING	100	95	686	-	1,371	-	-
01-6000-62080	PRINTING & FORMS	-	-	57	500	114	-	-
01-6000-63000	UTILITIES	9,773	10,804	5,472	12,000	10,943	11,000	11,000
01-6000-63100	TELEPHONE	1,167	1,187	637	1,100	1,274	1,500	1,500
01-6000-64082	FOCUS ON SUCCESS	15,441	18,952	2,968	40,000	5,936	25,000	32,500
01-6000-65000	TRAVEL/TRAINING	775	2,311	1,212	2,000	2,423	2,500	2,500
01-6000-65001	CONTINUING EDUCATION	-	-	-	-	-	-	-
01-6000-69000	SUBSCRIPTIONS/MEMBERSHIPS	720	2,529	-	2,000	-	1,500	1,500
01-6000-69001	POSTAGE/FREIGHT	4	98	9	100	18	25	25
01-6000-80004	FURNISHING & EQUIPMENT	1,169	2,392	-	-	-	-	-
	Total Expenditures	**$ 188,850**	**$ 210,970**	**$ 92,550**	**$ 240,140**	**$ 185,101**	**$ 219,385**	**$ 236,505**

FIRE DEPARTMENT

Account Number	Item Description	Actual FY 06/30/13	Actual FY 06/30/14	Year To Date 12/31/14	Budget Year 06/30/15	Computer Est 06/30/15	Dept Head Est 06/30/15	FY 2016 Budget Request
01-2100-500000	SALARIES	1,552,531	1,649,551	786,436	1,747,170	1,572,873	1,718,510	1,779,720
01-2100-500001	TEMPORARY EMPLOYEES	257	724	-	13,280	-	1,000	-
01-2100-500002	VOLUNTEER FIREPERSON	13,268	6,756	1,802	14,000	3,605	4,000	7,200
01-2100-500010	OVERTIME	27,959	15,081	9,299	30,000	18,599	18,500	20,000
01-2100-500020	HOLIDAY PAY	36,120	31,331	14,456	45,000	28,911	25,875	45,000
01-2100-501000	SOCIAL SECURITY	4,777	2,437	1,514	4,880	3,029	3,190	5,030
01-2100-501001	MEDICARE TAX	23,339	23,587	11,205	26,670	22,409	25,630	26,750
01-2100-501100	ARIZ STATE RETIREMENT	4,622	5,093	2,472	5,100	4,944	5,170	5,330
01-2100-501101	PUBLIC SAFETY RETIREMENT	241,651	287,646	130,318	289,870	260,636	278,065	324,540
01-2100-501102	VOLUNTEER FF RETIREMENT	759	160	-	-	-	-	-
01-2100-501200	HEALTH/LIFE INSURANCE	273,975	330,853	141,945	360,640	283,890	308,620	330,220
01-2100-501201	LONG TERM DISABILITY INSURANCE	7,318	1,695	-	-	-	-	-
01-2100-501203	WORKER'S COMPENSATION	63,498	91,755	28,853	78,680	57,706	57,945	78,940
01-2100-501300	CLOTHING ALLOWANCE	20,239	21,750	9,300	21,060	18,600	19,650	21,060
01-2100-600000	OPERATIONAL EQUIP & SUPPLIES	3,596	5,838	1,098	8,000	2,195	7,000	5,000
01-2100-600010	GAS & OIL	24,261	22,945	10,481	26,000	20,962	23,000	25,000
01-2100-600052	PROTECTIVE CLOTHING	11,392	12,133	1,845	12,350	3,690	12,000	6,000
01-2100-601000	OFFICE SUPPLIES	1,444	1,178	543	1,000	1,086	1,200	1,200
01-2100-601001	COPIER SUPPLIES	1,763	1,447	557	2,000	1,114	1,800	1,800
01-2100-610000	VEHICLE MAINTENANCE & REPAIR	16,050	20,031	8,595	23,000	17,191	26,000	25,000
01-2100-610010	EQUIPMENT MAINTENANCE & REPA	13,775	8,674	3,660	13,000	7,320	12,000	10,000
01-2100-610020	RADIO MAINTENANCE & REPAIR	1,512	621	33	2,000	65	1,000	1,500
01-2100-620000	CONTRACTUAL SERVICES	104,596	105,782	2,422	3,760	4,844	2,500	2,500
01-2100-620040	EMPLOYEE PHYSICALS/DRUG TESTS	2,119	3,346	497	11,000	993	12,000	4,000
01-2100-620042	RECRUITMENT EXPENSE	-	-	-	-	-	-	-
01-2100-620050	COMPUTER SUPPORT	3,738	3,317	772	4,500	1,545	3,500	3,500
01-2100-620710	ADVERTISING	-	-	-	-	-	-	-
01-2100-630000	UTILITIES	21,198	20,447	14,017	26,000	28,034	20,000	26,000
01-2100-631000	TELEPHONE	6,547	5,794	2,638	7,000	5,276	5,350	5,600
01-2100-640374	GOVERNOR'S HIWAY SAFETY GRANT	-	-	-	-	-	-	10,000
01-2100-640400	EMS EXPENSES	8,732	10,081	4,321	9,000	8,642	9,000	8,000
01-2100-640410	FIRE PREVENTION	5,335	5,690	1,788	6,500	3,576	5,500	4,000
01-2100-640420	EMERGENCY MANAGEMENT	4,844	4,844	4,844	5,500	9,688	4,850	4,850
01-2100-640430	TRAINING CENTER	-	1,760	-	2,500	-	2,000	2,200
01-2100-640440	EVALUATION EXPENSES	-	-	-	-	-	-	-
01-2100-640450	VOLUNTEER FIREPERSON MISC	577	543	92	2,000	184	400	800
01-2100-640460	FIRE ACT GRANT	-	-	-	20,000	-	-	50,000
01-2100-640461	YC EMERG MGMNT GRANT	-	-	-	-	-	-	5,000
01-2100-640462	YC - FEMA GRANT	-	-	-	-	-	-	-
01-2100-650000	TRAVEL/TRAINING	10,090	13,873	4,097	18,000	8,193	12,000	8,000
01-2100-650010	CONTINUING EDUCATION	5,470	4,620	3,398	6,000	6,796	6,000	5,000
01-2100-650020	VOL FIREPERSON TRAINING	1,238	-	480	2,000	960	1,000	1,000
01-2100-690000	SUBSCRIPTIONS/MEMBERSHIPS	1,683	1,025	1,496	2,000	2,991	2,100	2,100
01-2100-690010	POSTAGE/FREIGHT	91	329	193	400	387	450	450
01-2100-800040	FURNISHING & EQUIPMENT	122,951	157,906	454	285,000	909	230,000	63,500
	Total Expenditures	**$ 2,643,312**	**$ 2,880,640**	**$ 1,205,920**	**$ 3,134,860**	**$ 2,411,840**	**$ 2,866,805**	**$ 2,925,790**

City of Cottonwood
Revenue and Expenditure Worksheet

MUNICIPAL COURT

Account Number	Item Description	Actual FY 06/30/13	Actual FY 06/30/14	Year To Date 12/31/14	Budget Year 06/30/15	Computer Est 06/30/15	Dept Head Est 06/30/15	FY 2016 Budget Request
01-1310-500000	SALARIES	236,051	257,733	122,234	275,550	244,468	267,405	292,070
01-1310-500001	TEMPORARY EMPLOYEES	1,288	3,288	4,247	4,500	8,494	11,125	15,100
01-1310-500010	OVERTIME	-	-	-	-	-	-	-
01-1310-501000	SOCIAL SECURITY	14,130	15,468	7,576	17,360	15,153	17,270	19,040
01-1310-501001	MEDICARE TAX	3,305	3,618	1,772	4,060	3,544	4,040	4,450
01-1310-501100	ARIZ STATE RETIREMENT	26,296	29,730	14,928	31,960	29,855	32,310	33,500
01-1310-501200	HEALTH/LIFE INSURANCE	36,084	44,551	19,242	48,560	38,485	42,050	44,995
01-1310-501203	WORKER'S COMPENSATION	585	890	286	770	572	572	840
01-1310-600010	GAS & OIL	146	-	-	-	-	-	-
01-1310-601000	OFFICE SUPPLIES	3,834	3,814	911	4,000	1,821	3,200	4,400
01-1310-601001	COPIER SUPPLIES	427	482	206	450	413	450	500
01-1310-610000	VEHICLE MAINTENANCE & REPAIR	-	-	-	-	-	-	-
01-1310-610010	EQUIPMENT MAINTENANCE & REPA	3,084	1,641	876	1,750	1,753	2,600	2,600
01-1310-620000	CONTRACTUAL SERVICES	8,562	9,629	5,002	7,000	10,004	10,000	15,000
01-1310-620031	COURT AUDIT	-	4,084	-	-	-	-	-
01-1310-620050	COMPUTER SUPPORT	9,004	9,527	4,981	10,150	9,962	9,950	9,950
01-1310-620071	COURT APPT ATTORNEY	41,520	48,393	30,573	33,000	61,146	62,000	42,000
01-1310-620072	PRO TEM SERVICES	-	-	-	-	-	-	-
01-1310-620073	JURY FEES	-	-	-	500	-	168	200
01-1310-620710	ADVERTISING	-	-	-	-	-	-	-
01-1310-620800	PRINTING & FORMS	1,122	1,305	795	1,400	1,591	1,600	1,550
01-1310-630000	UTILITIES	10,090	10,112	6,982	11,615	13,965	11,615	12,000
01-1310-631000	TELEPHONE	4,947	4,299	2,151	4,000	4,303	4,500	4,500
01-1310-640040	JCEF FUND EXPENSES	2,439	1,427	-	1,500	-	1,500	11,700
01-1310-640041	FTG-FILL THE GAP EXPENSE	-	1,686	2,902	2,000	5,804	5,900	8,000
01-1310-640042	COURT ENHANCEMENT EXPENSES	-	11,004	2,377	24,550	4,754	10,000	40,000
01-1310-650000	TRAVEL/TRAINING	4,100	3,580	1,025	4,350	2,050	4,600	4,600
01-1310-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
01-1310-690000	SUBSCRIPTIONS/MEMBERSHIPS	1,026	1,295	489	1,350	978	1,350	1,650
01-1310-690010	POSTAGE/FREIGHT	665	693	392	800	785	800	800
01-1310-690500	MISC EXPENSE	-	-	-	-	-	-	-
01-1310-800040	FURNISHING & EQUIPMENT	-	-	-	-	-	-	-
	Total Expenditures	**$ 408,704**	**$ 468,248**	**$ 229,949**	**$ 491,175**	**$ 459,898**	**$ 505,005**	**$ 569,445**

City of Cottonwood
Revenue and Expenditure Worksheet

ENGINEERING

Account Number	Item Description	Actual FY 06/30/13	Actual FY 06/30/14	Year To Date 12/31/14	Budget Year 06/30/15	Computer Est 06/30/15	Dept Head Est 06/30/15	FY 2016 Budget Request
01-1410-500000	SALARIES	350,076	214,835	137,401	264,070	274,801	287,720	278,020
01-1410-500010	OVERTIME	9,941	1,189	1,120	6,000	2,239	1,700	2,500
01-1410-501000	SOCIAL SECURITY	21,757	12,847	8,285	16,610	16,571	17,940	17,390
01-1410-501001	MEDICARE TAX	5,088	3,004	1,938	3,880	3,875	4,200	4,070
01-1410-501100	ARIZ STATE RETIREMENT	39,592	24,637	15,840	31,070	31,680	33,570	32,180
01-1410-501200	HEALTH/LIFE INSURANCE	73,386	53,054	22,383	53,320	44,766	44,230	47,325
01-1410-501203	WORKER'S COMPENSATION	6,876	5,261	2,134	5,780	4,268	4,275	6,040
01-1410-501300	CLOTHING ALLOWANCE	621	1,041	426	500	851	800	800
01-1410-600000	OPERATIONAL EQUIP & SUPPLIES	405	2,410	542	1,500	1,083	1,500	1,000
01-1410-600010	GAS & OIL	5,654	3,212	2,382	3,100	4,764	4,500	5,000
01-1410-601000	OFFICE SUPPLIES	2,771	697	252	500	505	800	1,000
01-1410-601001	COPIER SUPPLIES	518	1,518	162	1,200	324	-	-
01-1410-610000	VEHICLE MAINTENANCE & REPAIR	2,737	171	779	1,500	1,557	1,500	1,500
01-1410-610010	EQUIPMENT MAINTENANCE & REPA	-	15	5	500	10	50	500
01-1410-620000	CONTRACTUAL SERVICES	500	5,889	721	5,500	1,441	3,500	2,000
01-1410-620050	COMPUTER SUPPORT	1,597	1,799	362	1,500	724	1,000	1,000
01-1410-620710	ADVERTISING	-	-	-	-	-	-	-
01-1410-620800	PRINTING & FORMS	189	55	2	200	3	50	50
01-1410-630000	UTILITIES	6,681	9,693	6,933	8,000	13,866	13,500	14,000
01-1410-631000	TELEPHONE	3,596	3,152	1,755	3,000	3,511	3,500	3,500
01-1410-650000	TRAVEL/TRAINING	3,261	-	130	2,000	260	1,000	1,000
01-1410-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
01-1410-690000	SUBSCRIPTIONS/MEMBERSHIPS	2,881	2,667	1,128	2,800	2,255	2,000	2,200
01-1410-690010	POSTAGE/FREIGHT	8	9	111	50	222	150	50
01-1410-800040	FURNISHING & EQUIPMENT	10,911	56	-	2,000	-	-	-
	Total Expenditures	**$ 549,046**	**$ 347,210**	**$ 204,789**	**$ 414,580**	**$ 409,578**	**$ 427,485**	**$ 421,125**

City of Cottonwood
Revenue and Expenditure Worksheet

LEGAL

Account Number	Item Description	Actual FY 06/30/13	Actual FY 06/30/14	Year To Date 12/31/14	Budget Year 06/30/15	Computer Est 06/30/15	Dept Head Est 06/30/15	FY 2016 Budget Request
01-1300-500000	SALARIES	156,199	167,780	83,235	178,840	166,471	180,060	189,120
01-1300-501000	SOCIAL SECURITY	7,139	3,491	5,528	7,260	11,057	7,350	7,350
01-1300-501001	MEDICARE TAX	2,274	2,432	1,202	2,600	2,404	2,610	2,740
01-1300-501100	ARIZ STATE RETIREMENT	17,424	19,306	9,655	20,750	19,310	20,890	21,690
01-1300-501200	HEALTH/LIFE INSURANCE	619	630	5,527	640	11,053	11,980	12,820
01-1300-501203	WORKER'S COMPENSATION	388	570	185	500	370	370	500
01-1300-601000	OFFICE SUPPLIES	22	38	-	100	-	100	100
01-1300-601001	COPIER SUPPLIES	-	20	8	-	15	25	-
01-1300-620000	CONTRACTUAL SERVICES	30,639	38,230	21,233	60,000	42,465	80,000	80,000
01-1300-620060	GENERAL COUNSEL	-	-	-	-	-	-	-
01-1300-620061	SEWER COUNSEL	-	-	-	-	-	-	-
01-1300-620070	PROSECUTING ATTORNEY	84,000	84,000	35,500	84,000	71,000	87,000	90,000
01-1300-620710	ADVERTISING	15	-	-	-	-	-	-
01-1300-620800	PRINTING & FORMS	-	-	16	-	32	30	-
01-1300-630000	UTILITIES	508	625	223	750	447	450	600
01-1300-631000	TELEPHONE	1,844	1,504	801	1,200	1,601	1,600	1,750
01-1300-650000	TRAVEL/TRAINING	136	771	-	1,000	-	1,000	2,500
01-1300-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
01-1300-690000	SUBSCRIPTIONS/MEMBERSHIPS	4,249	3,363	1,329	2,300	2,657	2,700	3,000
01-1300-690010	POSTAGE/FREIGHT	2	8	2	25	3	10	25
01-1300-800040	FURNISHING & EQUIPMENT	-	-	2,015	-	4,030	4,030	-
	Total Expenditures	**$ 305,455**	**$ 322,767**	**$ 166,458**	**$ 359,965**	**$ 332,916**	**$ 400,205**	**$ 412,195**

City of Cottonwood
Revenue and Expenditure Worksheet

PARKS AND RECREATION

Account Number	Item Description	Actual FY 06/30/13	Actual FY 06/30/14	Year To Date 12/31/14	Budget Year 06/30/15	Computer Est 06/30/15	Dept Head Est 06/30/15	FY 2016 Budget Request
01-4100-500000	SALARIES	44,633	77,291	38,135	82,300	76,270	82,220	172,320
01-4100-500001	TEMPORARY EMPLOYEES	27,564	34,648	14,703	24,000	29,406	38,000	54,000
01-4100-500010	OVERTIME	733	1,717	2,351	2,300	4,702	2,600	2,800
01-4100-500020	HOLIDAY PAY	-	-	-	300	-	-	300
01-4100-501000	SOCIAL SECURITY	4,527	7,108	3,390	6,750	6,780	7,610	14,220
01-4100-501001	MEDICARE TAX	1,059	1,662	793	1,580	1,586	1,780	3,320
01-4100-501100	ARIZ STATE RETIREMENT	5,032	9,118	4,692	9,850	9,385	9,840	20,120
01-4100-501200	HEALTH/LIFE INSURANCE	7,261	15,917	8,393	16,720	16,787	18,160	19,430
01-4100-501203	WORKER'S COMPENSATION	4,244	6,199	1,460	4,040	2,920	3,070	7,440
01-4100-501300	CLOTHING ALLOWANCE	87	84	-	170	-	475	575
01-4100-600010	GAS & OIL	623	946	1,323	2,400	2,647	2,400	2,400
01-4100-601000	OFFICE SUPPLIES	576	2,022	41	400	82	200	1,000
01-4100-601001	COPIER SUPPLIES	-	200	-	-	-	-	-
01-4100-610000	VEHICLE MAINTENANCE & REPAIR	590	856	161	200	322	300	2,000
01-4100-610010	EQUIPMENT MAINTENANCE & REPA	2,920	14,841	3,796	3,500	7,592	10,000	13,000
01-4100-620000	CONTRACTUAL SERVICES	1,630	1,632	1,346	1,900	2,693	1,500	1,500
01-4100-620050	COMPUTER SUPPORT	2,225	2,135	738	2,350	1,476	1,500	1,500
01-4100-620500	SOFTBALL PROGRAMMING	7,502	8,031	5,994	9,000	11,988	10,000	11,500
01-4100-620510	FIREWORKS	20,000	20,000	20,000	20,000	40,000	20,000	20,400
01-4100-620700	PUBLIC RELATIONS	8,652	11,469	8,610	8,500	17,220	10,400	11,000
01-4100-620710	ADVERTISING	106	-	-	-	-	-	-
01-4100-620800	PRINTING & FORMS	-	68	-	100	-	-	-
01-4100-630000	UTILITIES	108,406	104,924	73,672	135,000	147,344	115,000	135,000
01-4100-631000	TELEPHONE	2,328	2,207	1,103	2,100	2,207	2,200	2,400
01-4100-640700	REC PROGRAMS	23,506	28,252	22,113	22,000	44,225	25,000	25,000
01-4100-640701	SUMMER YOUTH PROGRAM	4,272	4,192	1,603	4,000	3,205	5,100	7,250
01-4100-640730	RIVERFRONT SNACK BAR	8,283	7,534	4,089	6,000	8,178	6,500	6,500
01-4100-641000	VERDE RIVER DAYS	1,022	1,000	1,000	1,000	2,000	1,000	1,000
01-4100-641020	RHYTHM & RIBS SPECIAL EVENT	43,927	73,722	48,188	58,000	96,376	48,200	-
01-4100-641030	WALKIN ON MAIN ST	8,347	14,237	12,700	14,000	25,399	13,200	13,500
01-4100-641040	BRIAN MICKELSEN MARATHON	20,126	19,284	265	20,000	530	20,000	20,000
01-4100-641050	THUNDER VALLEY RALLEY	52,584	60,150	42,414	48,000	84,828	42,500	86,000
01-4100-641070	TILTED EARTH FESTIVAL	-	-	-	-	-	20,000	20,000
01-4100-650000	TRAVEL/TRAINING	1,371	1,493	1,551	1,200	3,101	1,800	4,000
01-4100-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
01-4100-690000	SUBSCRIPTIONS/MEMBERSHIPS	3,288	2,860	984	2,700	1,968	3,100	3,100
01-4100-690010	POSTAGE/FREIGHT	31	-	7	-	14	50	50
01-4100-800040	FURNISHING & EQUIPMENT	274	-	-	-	-	-	6,700
01-4100-800900	EQUESTRIAN CTR CONST	-	14,084	-	-	-	-	-
01-4100-800910	RF PARK IMPROVEMENTS/HERRIDG	-	-	850	-	1,699	850	-
01-4100-800920	TENNIS CENTER RESURFACE	-	5,486	-	-	-	-	-
	Total Expenditures	**$ 417,728**	**$ 555,366**	**$ 326,465**	**$ 510,360**	**$ 652,929**	**$ 524,555**	**$ 689,325**

City of Cottonwood
Revenue and Expenditure Worksheet

CITY POOL

Account Number	Item Description	Actual FY 06/30/13	Actual FY 06/30/14	Year To Date 12/31/14	Budget Year 06/30/15	Computer Est 06/30/15	Dept Head Est 06/30/15	FY 2016 Budget Request
01-4120-500001	TEMPORARY EMPLOYEES	25,954	26,343	12,045	24,000	24,089	24,000	24,000
01-4120-500010	OVERTIME	-	-	-	-	-	-	-
01-4120-501000	SOCIAL SECURITY	1,610	1,632	747	1,490	1,494	1,500	1,490
01-4120-501001	MEDICARE TAX	377	382	175	350	349	350	350
01-4120-501203	WORKER'S COMPENSATION	5,507	2,129	-	1,490	-	-	-
01-4120-501300	CLOTHING ALLOWANCE	394	-	-	350	-	350	1,350
01-4120-600020	POOL SUPPLIES	12,540	25,712	7,665	13,500	15,331	14,000	14,000
01-4120-600080	SNACK BAR SUPPLIES	1,536	2,392	946	1,700	1,892	1,700	1,700
01-4120-610010	EQUIPMENT MAINTENANCE & REPA	2,711	2,102	794	1,300	1,589	1,500	1,500
01-4120-620000	CONTRACTUAL SERVICES	-	385	-	-	-	-	-
01-4120-620700	PUBLIC RELATIONS	21	-	-	-	-	-	-
01-4120-630000	UTILITIES	51,648	73,433	40,654	72,000	81,308	81,000	82,000
01-4120-631000	TELEPHONE	417	388	178	360	356	360	360
01-4120-650000	TRAVEL/TRAINING	630	962	-	-	-	-	-
	Total Expenditures	**$ 103,344**	**$ 135,859**	**$ 63,203**	**$ 116,540**	**$ 126,407**	**$ 124,760**	**$ 126,750**

City of Cottonwood
Revenue and Expenditure Worksheet

Recreation Center Operations

Account Number	Item Description	Actual FY 06/30/13	Actual FY 06/30/14	Year To Date 12/31/14	Budget Year 06/30/15	Computer Est 06/30/15	Dept Head Est 06/30/15	FY 2016 Budget Request
01-4110-500000	SALARIES	413,279	392,168	186,581	401,570	373,163	402,100	317,790
01-4110-500001	TEMPORARY EMPLOYEES	260,737	242,892	124,937	218,000	249,874	246,650	218,000
01-4110-500010	OVERTIME	5,835	4,018	1,080	5,100	2,160	3,000	4,000
01-4110-500020	HOLIDAY PAY	526	478	137	650	274	650	650
01-4110-501000	SOCIAL SECURITY	41,588	38,931	19,050	38,770	38,101	40,450	33,510
01-4110-501001	MEDICARE TAX	9,731	9,100	4,455	9,070	8,911	9,460	7,840
01-4110-501100	ARIZ STATE RETIREMENT	43,744	44,642	21,491	47,250	42,982	47,070	36,980
01-4110-501200	HEALTH/LIFE INSURANCE	101,745	107,305	43,887	111,355	87,774	93,330	99,860
01-4110-501203	WORKER'S COMPENSATION	17,067	20,451	5,609	17,410	11,218	11,555	15,820
01-4110-501300	CLOTHING ALLOWANCE	2,844	1,891	1,829	3,000	3,658	3,000	2,000
01-4110-600001	SMALL TOOLS	6,334	3,285	662	2,200	1,323	2,000	1,200
01-4110-600010	GAS & OIL	3,051	2,366	1,778	1,000	3,556	2,200	250
01-4110-600020	POOL SUPPLIES	27,546	22,352	8,865	22,000	17,731	20,000	17,000
01-4110-601000	OFFICE SUPPLIES	5,045	4,019	1,715	4,300	3,430	4,000	3,000
01-4110-601001	COPIER SUPPLIES	30	16	185	50	370	300	300
01-4110-610000	VEHICLE MAINTENANCE & REPAIR	5,467	375	624	1,000	1,247	1,080	200
01-4110-610010	EQUIPMENT MAINTENANCE & REPA	56,678	81,688	42,429	45,000	84,857	60,000	40,740
01-4110-620000	CONTRACTUAL SERVICES	93,700	108,222	41,711	117,600	83,422	100,000	118,000
01-4110-620042	RECRUITMENT EXPENSE	-	180	240	-	480	250	250
01-4110-620050	COMPUTER SUPPORT	3,661	2,314	644	2,400	1,288	1,800	2,580
01-4110-620051	CONTRACTUAL SVC-ACTIVE NETWO	27,249	34,338	13,090	26,400	26,180	30,000	29,000
01-4110-620700	PUBLIC RELATIONS	14,694	13,066	15,024	17,000	30,049	17,000	17,000
01-4110-620710	ADVERTISING	60	-	-	-	-	-	-
01-4110-620800	PRINTING & FORMS	-	87	-	-	-	-	-
01-4110-630000	UTILITIES	175,153	183,087	113,953	185,000	227,905	200,000	215,000
01-4110-631000	TELEPHONE	11,125	10,297	5,591	9,300	11,182	11,200	11,500
01-4110-640700	REC PROGRAMS	11,113	16,585	7,646	17,500	15,292	16,000	16,000
01-4110-650000	TRAVEL/TRAINING	1,236	3,443	2,709	4,000	5,418	3,800	3,500
01-4110-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
01-4110-660100	EQUIPMENT RENTAL	-	-	-	-	-	-	-
01-4110-690000	SUBSCRIPTIONS/MEMBERSHIPS	1,681	795	620	1,000	1,240	620	750
01-4110-690010	POSTAGE/FREIGHT	333	289	70	250	140	150	150
01-4110-700060	LP - FY10 REC CENT EQUIP	39,339	39,339	19,669	39,400	39,339	39,400	-
01-4110-800040	FURNISHING & EQUIPMENT	58,414	-	-	-	-	-	-
	Total Expenditures	**$ 1,439,004**	**$ 1,388,022**	**$ 686,282**	**$ 1,347,575**	**$ 1,372,564**	**$ 1,367,065**	**$ 1,212,870**

MAINTENANCE

Account Number	Item Description	Actual FY 06/30/13	Actual FY 06/30/14	Year To Date 12/31/14	Budget Year 06/30/15	Computer Est 06/30/15	Dept Head Est 06/30/15	FY 2016 Budget Request
01-1610-500000	SALARIES	173,317	162,105	71,801	201,170	143,601	148,540	177,990
01-1610-500001	TEMPORARY EMPLOYEES	-	-	305	-	610	12,175	52,000
01-1610-500010	OVERTIME	3,219	3,167	1,090	5,200	2,179	2,300	3,000
01-1610-500020	HOLIDAY PAY	28	28	-	250	-	250	250
01-1610-501000	SOCIAL SECURITY	10,640	9,993	4,438	12,810	8,875	10,120	14,460
01-1610-501001	MEDICARE TAX	2,489	2,337	1,038	3,000	2,076	2,370	3,380
01-1610-501100	ARIZ STATE RETIREMENT	19,553	19,076	8,270	23,970	16,540	17,525	20,790
01-1610-501200	HEALTH/LIFE INSURANCE	27,534	43,903	19,144	45,760	38,288	35,930	41,270
01-1610-501203	WORKER'S COMPENSATION	5,067	10,752	2,970	9,510	5,940	6,000	10,710
01-1610-501300	CLOTHING ALLOWANCE	944	1,796	837	1,500	1,674	1,500	1,500
01-1610-600001	SMALL TOOLS	2,147	2,512	1,033	2,000	2,066	2,000	3,000
01-1610-600010	GAS & OIL	16,630	11,296	6,141	14,000	12,283	13,000	14,000
01-1610-600041	GROUNDS/PARKS MAINT SUPPLIES	21,056	27,042	7,663	25,000	15,327	25,000	25,000
01-1610-601000	OFFICE SUPPLIES	137	149	16	-	33	50	-
01-1610-610000	VEHICLE MAINTENANCE & REPAIR	3,404	3,302	3,041	4,700	6,081	4,700	4,700
01-1610-610010	EQUIPMENT MAINTENANCE & REPA	6,892	7,731	1,726	5,500	3,452	4,500	5,000
01-1610-610110	BLDG M&R - CIVIC CENTER	-	81	-	500	-	-	-
01-1610-610111	BLDG M&R - COUNCIL CHAMBERS	3,940	152	369	1,000	738	800	1,000
01-1610-610112	BLDG M&R - ADMINISTRATION	858	1,642	309	3,000	619	1,000	1,500
01-1610-610113	BLDG M&R - FIN/HR	1,016	695	47	1,000	95	500	500
01-1610-610114	BLDG M&R - COURT	129	110	82	500	164	500	500
01-1610-610115	BLDG M&R - PLANNING/ZONING	485	876	787	500	1,574	1,000	500
01-1610-610116	BLDG M&R - AIRPORT	22	164	916	-	1,831	600	-
01-1610-610117	BLDG M&R - PUBLIC WORKS	1,169	2,213	979	1,000	1,959	2,200	1,000
01-1610-610118	BLDG M&R - MAINTENANCE	-	-	-	-	-	-	-
01-1610-610119	BLDG M&R - TRANSFER STATION	204	301	-	300	-	-	-
01-1610-610120	BLDG M&R - PUBLIC SAFETY	2,036	2,355	1,397	2,000	2,794	2,000	1,500
01-1610-610121	BLDG M&R - POLICE DEPT	3,000	2,762	1,798	1,500	3,596	2,500	1,300
01-1610-610122	BLDG M&R - FIRE DEPT	540	50,088	736	4,000	1,471	2,500	1,800
01-1610-610123	BLDG M&R - OLD FIRE DEPT	-	43	-	-	-	-	500
01-1610-610124	BLDG M&R - ANIMAL SHELTER	-	-	288	10,000	576	15,000	500
01-1610-610140	BLDG M&R - LIBRARY	12,244	5,682	5,701	20,000	11,402	10,000	-
01-1610-610141	BLDG M&R - PARKS AND REC	6,769	17,513	3,721	25,000	7,442	7,500	13,000
01-1610-610142	BLDG M&R - BOYS & GIRLS CLUB	624	163	163	100	327	165	-
01-1610-610143	BLDG M&R - DISC GOLF COURSE	917	2,727	131	1,000	262	400	500
01-1610-610150	BLDG M&R - H20 DEPT	-	380	77	-	153	-	-
01-1610-610151	BLDG M&R - WWTP	34	42	140	-	279	-	-
01-1610-620000	CONTRACTUAL SERVICES	45,939	45,724	18,328	50,000	36,656	40,000	2,000
01-1610-620050	COMPUTER SUPPORT	453	727	594	200	1,188	1,200	1,200
01-1610-620200	GROUND MAINT CONTRACT	5,778	10,081	212	12,500	424	500	-
01-1610-630000	UTILITIES	9,087	7,643	9,534	7,000	19,068	17,000	7,500
01-1610-631000	TELEPHONE	496	132	482	250	964	970	1,000
01-1610-640100	VANDALISM REPAIRS	1,639	574	691	1,200	1,381	1,900	1,200
01-1610-650000	TRAVEL/TRAINING	186	-	74	1,000	148	600	1,000
01-1610-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
01-1610-660100	EQUIPMENT RENTAL	117	1,061	-	1,500	-	800	800
01-1610-690010	POSTAGE/FREIGHT	30	13	6	20	13	20	20

MAINTENANCE

Account Number	Item Description	Actual FY 06/30/13	Actual FY 06/30/14	Year To Date 12/31/14	Budget Year 06/30/15	Computer Est 06/30/15	Dept Head Est 06/30/15	FY 2016 Budget Request
01-1610-500000	SALARIES	173,317	162,105	71,801	201,170	143,601	148,540	177,990
01-1610-500001	TEMPORARY EMPLOYEES	-	-	305	-	610	12,175	52,000
01-1610-800040	FURNISHING & EQUIPMENT	45,500	72,051	1,231	-	2,462	2,500	350,000
	Total Expenditures	**$ 436,268**	**$ 531,182**	**$ 178,305**	**$ 499,440**	**$ 356,609**	**$ 398,115**	**$ 765,870**

City of Cottonwood
Revenue and Expenditure Worksheet

CUSTODIAL SERVICE

Account Number	Item Description	Actual FY 06/30/13	Actual FY 06/30/14	Year To Date 12/31/14	Budget Year 06/30/15	Computer Est 06/30/15	Dept Head Est 06/30/15	FY 2016 Budget Request
01-1620-600040	JANITORIAL SUPPLIES	-	196	1,821	-	3,642	3,800	-
01-1620-610010	EQUIPMENT MAINTENANCE & REPA	-	-	-	-	-	-	-
01-1620-620210	CUSTODIAL CONTRACT	167,949	133,421	77,659	132,000	155,317	191,900	225,510
	Total Expenditures	**$ 167,949**	**$ 133,616**	**$ 79,480**	**$ 132,000**	**$ 158,959**	**$ 195,700**	**$ 225,510**

City of Cottonwood
Revenue and Expenditure Worksheet

PUBLIC WORKS

Account Number	Item Description	Actual FY 06/30/13	Actual FY 06/30/14	Year To Date 12/31/14	Budget Year 06/30/15	Computer Est 06/30/15	Dept Head Est 06/30/15	FY 2016 Budget Request
01-1600-500000	SALARIES	197,819	213,069	104,278	222,680	208,557	208,850	227,850
01-1600-500001	TEMPORARY EMPLOYEES	940	-	-	-	-	-	-
01-1600-500010	OVERTIME	1,990	3,890	1,405	2,500	2,811	2,300	2,500
01-1600-501000	SOCIAL SECURITY	12,035	13,034	6,362	13,960	12,725	12,950	14,280
01-1600-501001	MEDICARE TAX	2,815	3,048	1,488	3,270	2,976	3,030	3,340
01-1600-501100	ARIZ STATE RETIREMENT	22,363	24,989	12,259	26,120	24,519	24,225	26,420
01-1600-501200	HEALTH/LIFE INSURANCE	41,977	46,682	19,423	44,960	38,846	37,910	40,565
01-1600-501203	WORKER'S COMPENSATION	4,770	6,477	1,891	4,260	3,782	3,845	4,310
01-1600-600000	OPERATIONAL EQUIP & SUPPLIES	573	2,623	772	450	1,544	460	200
01-1600-600010	GAS & OIL	915	710	244	1,000	488	350	500
01-1600-601000	OFFICE SUPPLIES	2,810	1,480	746	1,000	1,493	1,000	700
01-1600-601001	COPIER SUPPLIES	1,234	1,514	94	1,500	187	200	1,000
01-1600-610000	VEHICLE MAINTENANCE & REPAIR	985	1,274	406	1,000	813	900	500
01-1600-610010	EQUIPMENT MAINTENANCE & REPA	244	-	121	-	241	-	-
01-1600-620000	CONTRACTUAL SERVICES	359	5,479	19,756	48,600	39,512	48,600	20,000
01-1600-620042	RECRUITMENT EXPENSE	-	-	-	-	-	-	-
01-1600-620050	COMPUTER SUPPORT	1,059	852	180	1,200	360	450	500
01-1600-620710	ADVERTISING	88	-	-	-	-	-	-
01-1600-630000	UTILITIES	1,451	2,214	1,023	3,040	2,046	2,000	2,000
01-1600-631000	TELEPHONE	3,270	2,698	1,596	2,360	3,191	3,500	3,500
01-1600-650000	TRAVEL/TRAINING	1,005	500	-	1,000	-	150	350
01-1600-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
01-1600-690000	SUBSCRIPTIONS/MEMBERSHIPS	796	-	-	-	-	-	-
01-1600-690010	POSTAGE/FREIGHT	165	60	99	50	198	200	50
	Total Expenditures	**$ 299,662**	**$ 330,591**	**$ 172,143**	**$ 378,950**	**$ 344,287**	**$ 350,920**	**$ 348,565**

City of Cottonwood
Revenue and Expenditure Worksheet

PUBLIC WORKS - TRANSFER STATION

Account Number	Item Description	Actual FY 06/30/13	Actual FY 06/30/14	Year To Date 12/31/14	Budget Year 06/30/15	Computer Est 06/30/15	Dept Head Est 06/30/15	FY 2016 Budget Request
01-1601-500001	TEMPORARY EMPLOYEES	23,200	23,403	10,670	33,670	21,340	25,420	25,000
01-1601-500010	OVERTIME	-	111	-	-	-	-	-
01-1601-501000	SOCIAL SECURITY	1,438	1,458	662	2,090	1,323	1,575	1,550
01-1601-501001	MEDICARE TAX	336	341	155	490	310	370	360
01-1601-501100	ARIZ STATE RETIREMENT	2,585	2,713	1,238	3,910	2,475	2,950	2,870
01-1601-501203	WORKER'S COMPENSATION	-	-	-	-	-	-	-
01-1601-600000	OPERATIONAL EQUIP & SUPPLIES	458	330	14	500	27	200	250
01-1601-601000	OFFICE SUPPLIES	60	132	331	-	662	650	500
01-1601-601001	COPIER SUPPLIES	-	-	-	-	-	-	-
01-1601-610010	EQUIPMENT MAINTENANCE & REPA	327	80	1,834	250	3,668	180	250
01-1601-620000	CONTRACTUAL SERVICES	78,997	109,649	46,905	120,000	93,811	130,000	130,000
01-1601-630000	UTILITIES	792	1,117	514	1,570	1,027	1,000	1,100
01-1601-631000	TELEPHONE	853	804	1,161	900	2,322	2,100	2,200
	Total Expenditures	**$ 109,046**	**$ 140,138**	**$ 63,483**	**$ 163,380**	**$ 126,965**	**$ 164,445**	**$ 164,080**

City of Cottonwood
Revenue and Expenditure Worksheet

NON-DEPARTMENTAL

Account Number	Item Description	Actual FY 06/30/13	Actual FY 06/30/14	Year To Date 12/31/14	Budget Year 06/30/15	Computer Est 06/30/15	Dept Head Est 06/30/15	FY 2016 Budget Request
01-1800-610160	ADMIN-SVCS - BLDG RESTORATION	(14,637)	34,830	-	-	-	-	-
01-1800-620130	CONTRACTUAL SERVICES/NAIPTA	3,410	-	-	-	-	-	-
01-1800-620900	AUCTION FEES	2,967	12,882	1,058	1,500	2,116	3,500	3,500
01-1800-640800	CHAMBER OF COMMERCE	105,812	160,343	76,404	120,000	152,808	130,000	130,000
01-1800-690100	LIABILITY INSURANCE	268,323	201,143	198,267	294,000	396,535	275,000	294,000
01-1800-690110	LIABILITY INS DEDUCTIBLE	937	53,882	(15,488)	20,000	(30,976)	20,000	20,000
01-1800-700010	LP- FY12 CITY WIDE EQUIP PRINC	114,016	112,428	59,583	119,760	119,165	119,765	122,180
01-1800-700011	LP- FY12 CITY WIDE EQUIP INT	7,763	9,351	3,679	6,760	7,359	6,760	4,380
01-1800-700020	LP MOBILE DATA TERMINALS PRINC	81,096	-	-	-	-	-	-
01-1800-700021	LP MOBILE DATA TERMINALS INT	1,784	-	-	-	-	-	-
01-1800-700030	LP- FY10 PD VEHICLES PRINCIPAL	19,942	41,436	21,523	43,460	43,045	43,460	-
01-1800-700031	LP- FY10 PD VEHICLES INTEREST	4,450	3,283	837	1,260	1,673	1,260	-
01-1800-700040	LP - EMERGENCY COMM CENT PRIN	-	-	82,810	165,100	165,620	165,095	166,750
01-1800-700041	LP -EMERGENCY COMM CENT INT	-	-	6,232	12,990	12,464	12,995	11,335
01-1800-700050	LP SUNTRUST - FIRE VEH PRINC	81,605	85,465	10,543	10,545	21,087	-	-
01-1800-700051	LP SUNTRUST - FIRE VEH INT	8,395	4,535	246	250	493	-	-
01-1800-700070	LP-FY2013 CITY WIDE US BANK	-	119,402	60,421	121,330	120,842	121,330	123,285
01-1800-700071	LP-FY 2013 CITY WIDE US- INTER	-	9,424	3,992	7,500	7,984	7,500	5,545
01-1800-701030	GADA PSB - PRINCIPAL	-	-	-	-	-	-	-
	Total Expenditures	**$ 685,865**	**$ 848,404**	**$ 510,107**	**$ 924,455**	**$ 1,020,214**	**$ 906,665**	**$ 880,975**

City of Cottonwood
Revenue and Expenditure Worksheet

OPERATING TRANSFERS OUT

Account Number	Item Description	Actual FY 06/30/13	Actual FY 06/30/14	Year To Date 12/31/14	Budget Year 06/30/15	Computer Est 06/30/15	Dept Head Est 06/30/15	FY 2016 Budget Request
01-0003-900000	TRANSFERS OUT	644,236	730,659	299,346	718,430	598,692	760,845	801,285
01-0004-900000	TRANSFERS OUT	16,750	19,159	8,010	19,225	16,021	21,520	25,525
01-0005-900000	TRANSFERS OUT	42,988	-	-	-	-	-	-
01-0010-900000	TO/FROM HURF/TRANSIT	268,222	305,268	-	-	-	-	-
01-0020-900000	TO/FROM DEBT SERVICE	398,256	-	-	-	-	-	-
01-0030-900000	TRANSFERS OUT	-	-	-	-	-	-	-
	Total Expenditures	**$ 1,370,452**	**$ 1,055,086**	**$ 307,356**	**$ 737,655**	**$ 614,713**	**$ 782,365**	**$ 826,810**

STREET DEPARTMENT

Account Number	Item Description	Actual FY 06/30/13	Actual FY 06/30/14	Year To Date 12/31/14	Budget Year 06/30/15	Computer Est 06/30/15	Dept Head Est 06/30/15	FY 2016 Budget Request
10-0000-400010	1% CONSTRUCTION SALES TAX	133,542	258,217	99,713	221,910	199,425	221,910	250,000
10-0000-450000	INTEREST INCOME	(1,585)	2,136	53	1,000	105	90	100
10-0000-493000	BOND PROCEEDS	-	-	-	-	-	-	-
10-0001-490000	TRANSFERS IN	1,528,811	305,268	-	-	-	-	-
10-0030-490000	TRANSFERS IN	-	-	-	-	-	1,314,870	-
10-3100-420020	FUEL TAX	778,265	805,540	343,927	839,050	687,854	839,050	846,670
10-3100-420030	LTAF	-	-	-	-	-	-	-
10-3100-480000	OTHER INCOME	583	661	-	150	-	-	-
10-3100-499000	BUDGET BALANCE CARRYOVER	-	-	-	-	-	-	9,395,535
10-3110-421402	FED GRANT - STREETS	-	-	-	1,045,000	-	-	850,000
10-3110-421404	HSIP SIGN REPLACEMENT GRANT	-	-	-	-	-	37,000	-
10-3110-421405	ADOT ROAD DIET GRANT	-	-	-	-	-	-	-
10-3110-493000	BOND PROCEEDS	-	-	-	10,030,000	-	10,945,000	-
	Total Revenue	**$ 2,439,615**	**$ 1,371,823**	**$ 443,693**	**$ 12,137,110**	**$ 887,385**	**$ 13,357,920**	**$ 11,342,305**
10-3100-500000	SALARIES	165,767	174,861	84,977	185,460	169,955	165,840	175,080
10-3100-500010	OVERTIME	1,621	2,748	958	3,000	1,917	2,235	2,500
10-3100-501000	SOCIAL SECURITY	9,559	10,244	4,987	11,690	9,974	10,420	11,010
10-3100-501001	MEDICARE TAX	2,235	2,381	1,166	2,730	2,333	2,440	2,570
10-3100-501100	ARIZ STATE RETIREMENT	18,647	20,455	9,740	21,870	19,481	19,500	20,370
10-3100-501200	HEALTH/LIFE INSURANCE	49,370	55,632	23,789	55,415	47,577	48,760	52,175
10-3100-501203	WORKER'S COMPENSATION	19,306	26,440	8,081	18,520	16,162	16,115	18,140
10-3100-501300	CLOTHING ALLOWANCE	962	1,255	824	1,500	1,648	1,500	1,200
10-3100-600000	OPERATIONAL EQUIP & SUPPLIES	1,846	2,023	744	1,200	1,488	1,200	1,200
10-3100-600001	SMALL TOOLS	4,138	2,298	1,438	2,000	2,876	7,000	2,000
10-3100-600010	GAS & OIL	21,478	19,320	9,120	20,000	18,241	20,000	20,000
10-3100-600060	STREET MATERIALS	21,359	21,494	5,631	18,000	11,261	15,000	16,000
10-3100-600061	STREET SIGNS	14,557	11,298	2,202	5,000	4,403	5,000	4,000
10-3100-600062	STREET MARKING	21,224	-	-	42,500	-	42,500	42,500
10-3100-601000	OFFICE SUPPLIES	268	-	-	200	-	-	100
10-3100-610000	VEHICLE MAINTENANCE & REPAIR	10,359	7,695	2,952	8,000	5,903	8,000	8,400
10-3100-610010	EQUIPMENT MAINTENANCE & REPA	17,639	17,584	12,492	15,000	24,985	20,000	20,000
10-3100-610130	BLDG M&R - STREETS	6	-	-	150	-	-	-
10-3100-610200	PAVEMENT PRESERVATION	4,276	3,089	-	4,000	-	-	4,000
10-3100-620000	CONTRACTUAL SERVICES	30,517	41,325	11,264	247,000	22,529	15,000	415,000
10-3100-620020	BANK CHARGES	561	19	15	100	30	25	25
10-3100-620040	EMPLOYEE PHYSICALS/DRUG TESTS	-	156	-	1,000	-	-	1,000
10-3100-620050	COMPUTER SUPPORT	684	467	68	500	136	225	225
10-3100-620060	GENERAL COUNSEL	216	-	-	-	-	-	-
10-3100-620100	ENGINEERING SERVICES	-	-	-	-	-	-	-
10-3100-620710	ADVERTISING	158	-	-	-	-	-	-
10-3100-620900	AUCTION FEES	-	-	-	-	-	-	-
10-3100-630000	UTILITIES	8,456	9,224	4,515	9,200	9,031	9,300	9,300
10-3100-630011	STREET LIGHTS	48,987	55,440	27,452	68,200	54,904	68,200	68,590
10-3100-631000	TELEPHONE	1,827	2,181	1,475	2,500	2,950	2,600	2,500
10-3100-640500	CULVERTS	2,201	-	-	2,500	-	-	1,000
10-3100-640720	LTAF CULTURAL EXPENSE	-	-	-	-	-	-	-

STREET DEPARTMENT

Account Number	Item Description	Actual FY 06/30/13	Actual FY 06/30/14	Year To Date 12/31/14	Budget Year 06/30/15	Computer Est 06/30/15	Dept Head Est 06/30/15	FY 2016 Budget Request
10-3100-650000	TRAVEL/TRAINING	15	-	-	500	-	200	500
10-3100-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
10-3100-660100	EQUIPMENT RENTAL	-	-	108	1,000	217	125	1,000
10-3100-690000	SUBSCRIPTIONS/MEMBERSHIPS	-	-	-	100	-	-	-
10-3100-690010	POSTAGE/FREIGHT	66	-	-	50	-	-	-
10-3100-690100	LIABILITY INSURANCE	13,927	12,821	27,781	17,010	55,562	36,120	37,930
10-3100-690110	LIABILITY INS DEDUCTIBLE	-	-	-	-	-	-	-
10-3100-690300	INDIRECT COST TO GF	460,984	473,180	308,360	517,275	616,720	517,275	475,000
10-3100-690621	STREET LIGHT CONTINGENCY	-	-	-	3,500	-	-	3,500
10-3100-800040	FURNISHING & EQUIPMENT	15,262	6,193	-	43,000	-	26,000	10,000
10-3100-800400	BUS BAY EXPANSION	-	-	-	-	-	-	-
10-3100-800600	STREET IMPROVEMENTS	1,583	5,874	-	1,600	-	1,400	-
10-3100-990000	BUDGET RESERVE	-	-	-	1,029,130	-	9,395,535	-
10-0012-900000	Transfer To CDBG	-	-	-	-	-	-	-
10-0030-900000	Transfer to Capital	-	-	-	-	-	-	2,682,830
	Total Expenditure	**$ 970,062**	**$ 985,697**	**$ 550,142**	**$ 2,360,400**	**$ 1,100,283**	**$ 10,457,515**	**$ 4,109,645**
10-3110-610200	PAVEMENT PRESERVATION	310	-	-	250,000	-	250,000	-
10-3110-690620	STREET CONTINGENCY	-	2,016	-	10,000	-	-	-
10-3110-800601	STREET LIGHT/SIGNAL	-	(40)	-	5,000	-	-	-
10-3110-800602	MAIN ST ROAD DIET GRANT	-	-	-	50,000	-	-	-
10-3110-800603	HSIP SIGN REPLACEMENT GRANT	-	14,680	22,335	-	44,670	22,350	-
10-3110-800620	12TH STREET PROJECT	-	363	102	-	204	-	-
10-3110-800621	12TH ST NACOG 89A-FIR	67,603	91,821	1,456,710	3,329,700	2,913,420	2,665,000	337,220
10-3110-800630	WILLARD EXTENSION	-	-	-	-	-	-	-
10-3110-800631	WILLARD ST BRIDGE	-	-	-	-	-	-	-
10-3110-800650	W MINGUS RECONSTRUCTION	1,013,707	70,445	-	-	-	-	-
10-3110-800652	MINGUS WILLARD TO MAIN	4	10,400	24,162	5,526,000	48,325	-	6,350,000
10-3110-800660	SIDEWALK ADDITIONS	146,149	650	36,841	80,000	73,683	36,850	123,150
10-3110-800670	6TH STREET BRIDGE	-	-	-	-	-	-	-
10-3110-800680	10TH ST & MAIN PROJ	155	7	27,675	-	55,351	-	-
	Total Expenditures	**$ 1,227,927**	**$ 190,342**	**$ 1,567,826**	**$ 9,250,700**	**$ 3,135,652**	**$ 2,974,200**	**$ 6,810,370**
	Total Hurf Revenues	2,439,615	1,371,823	443,693	12,137,110	887,385	13,357,920	11,342,305
	Total Transit Revenues	738,731	1,227,766	305,138	1,468,765	610,276	1,393,800	1,250,565
	Total Revenues	3,178,346	2,599,588	748,831	13,605,875	1,497,661	14,751,720	12,592,870
	Total HURF Expenditures	2,197,989	1,176,039	2,117,968	11,611,100	4,235,936	13,431,715	10,920,015
	Total Transit Expenditures	935,904	1,424,049	642,717	1,994,775	1,285,435	1,320,005	1,672,855
	Total Expenditures	3,133,893	2,600,089	2,760,685	13,605,875	5,521,371	14,751,720	12,592,870
	Net Income (Loss)	**44,453**	**(500)**	**(2,011,855)**	**0**	**(4,023,710)**	**0**	**(0)**

Account Number	Item Description	Actual FY 06/30/13	Actual FY 06/30/14	Year To Date 12/31/14	Budget Year 06/30/15	Computer Est 06/30/15	Dept Head Est 06/30/15	FY 2016 Budget Request
10-1520-421400	ADOT GRANT	338,997	439,829	129,978	941,190	259,957	936,675	708,450
10-1520-422100	YAVAPAI COUNTY	-	45,000	20,340	25,000	40,680	20,340	20,670
10-1520-422200	CLARKDALE	30,822	35,059	7,599	30,235	15,197	33,700	37,820
10-1520-430700	FARE BOX	75,978	81,234	42,362	93,000	84,724	79,500	80,000
10-1520-430701	FARE BOX-DEPT OF DEV DIS	-	-	-	-	-	-	-
10-1520-430702	FARE BOX-CSA CDBG	14,821	15,283	9,940	14,800	19,881	14,800	16,000
10-1520-434100	INDIRECT REVENUE - INKIND	-	-	-	-	-	-	-
10-1530-421400	ADOT GRANT	112,999	425,571	46,329	189,550	92,658	144,295	184,730
10-1530-422201	SEDONA	66,938	94,830	200	87,490	400	72,190	109,895
10-1530-430700	FARE BOX	95,814	90,959	48,389	87,500	96,778	92,300	93,000
10-1530-430702	FARE BOX-CSA CDBG	2,362	-	-	-	-	-	-
	Total Transit Revenues	**738,731**	**1,227,766**	**305,138**	**1,468,765**	**610,276**	**1,393,800**	**1,250,565**
Administration								
10-1510-500000	SALARIES	45,822	78,175	38,150	84,820	76,301	79,915	86,425
10-1510-500010	OVERTIME	182	131	440	200	880	890	1,000
10-1510-500020	HOLIDAY PAY	-	207	129	500	258	260	500
10-1510-501000	SOCIAL SECURITY	2,789	4,653	2,232	5,260	4,464	5,030	5,450
10-1510-501001	MEDICARE TAX	652	1,088	522	1,230	1,044	1,180	1,275
10-1510-501100	ARIZ STATE RETIREMENT	5,153	9,011	4,491	9,840	8,983	9,400	10,085
10-1510-501200	HEALTH/LIFE INSURANCE	18,357	18,518	8,480	20,190	16,960	16,510	17,670
10-1510-501203	WORKER'S COMPENSATION	254	546	250	400	500	500	260
10-1510-501301	TUITION REIMBURSEMENT	-	-	-	-	-	-	-
10-1510-601000	OFFICE SUPPLIES	6,649	5,426	1,970	6,500	3,941	5,000	5,000
10-1510-601001	COPIER SUPPLIES	1,570	18	14	100	28	100	200
10-1510-610100	BUILDING MAINT & REPAIR	-	3,226	4,917	5,000	9,834	6,000	6,000
10-1510-620000	CONTRACTUAL SERVICES	23,740	30,774	4,614	22,450	9,228	9,000	9,000
10-1510-620030	AUDIT EXPENSE	-	1,400	3,000	3,000	6,000	3,000	3,000
10-1510-620050	COMPUTER SUPPORT	764	5,822	2,198	2,680	4,396	6,000	2,000
10-1510-620210	CUSTODIAL CONTRACT	2,108	6,151	2,110	4,860	4,220	5,000	5,000
10-1510-620710	ADVERTISING	4,263	4,033	4,244	5,000	8,488	8,000	8,000
10-1510-620800	PRINTING & FORMS	5,677	16,049	5,794	8,300	11,588	12,000	9,375
10-1510-630000	UTILITIES	6,832	9,156	4,101	10,300	8,203	8,500	8,500
10-1510-631000	TELEPHONE	2,879	13,759	3,235	8,100	6,470	6,500	6,500
10-1510-650000	TRAVEL/TRAINING	5,056	4,194	(140)	2,500	(280)	500	3,000
10-1510-650010	CONTINUING EDUCATION	-	1,650	-	-	-	-	-
10-1510-690000	SUBSCRIPTIONS/MEMBERSHIF	939	674	1,475	100	2,950	1,475	2,500
10-1510-690010	POSTAGE/FREIGHT	308	286	107	250	214	250	250
10-1510-690300	INDIRECT COST TO GF	-	-	-	-	-	-	-
	Total Admin Expenditure	**133,995**	**214,949**	**92,334**	**201,580**	**184,669**	**185,010**	**190,990**
10-1520-500000	SALARIES	239,139	216,992	90,861	261,170	181,722	209,145	298,260
10-1520-500001	TEMPORARY EMPLOYEES	70,371	119,804	59,054	104,000	118,108	138,030	140,000
10-1520-500010	OVERTIME	12,259	15,024	8,470	15,000	16,941	18,550	18,000
10-1520-500020	HOLIDAY PAY	4,794	3,438	2,562	4,000	5,124	5,885	5,500

Account Number	Item Description	Actual FY 06/30/13	Actual FY 06/30/14	Year To Date 12/31/14	Budget Year 06/30/15	Computer Est 06/30/15	Dept Head Est 06/30/15	FY 2016 Budget Request
10-1520-501000	SOCIAL SECURITY	19,622	21,208	9,645	23,820	19,289	23,040	28,630
10-1520-501001	MEDICARE TAX	4,589	4,960	2,256	5,570	4,511	5,390	6,700
10-1520-501100	ARIZ STATE RETIREMENT	27,879	30,519	15,107	32,500	30,214	27,095	36,910
10-1520-501200	HEALTH/LIFE INSURANCE	70,870	75,840	31,094	82,130	62,187	70,115	75,020
10-1520-501203	WORKER'S COMPENSATION	799	15,853	7,298	18,670	14,596	16,790	14,600
10-1520-501300	CLOTHING ALLOWANCE	2,510	1,827	747	2,300	1,495	1,500	2,600
10-1520-600001	SMALL TOOLS	-	898	1,491	1,300	2,982	3,000	1,300
10-1520-600010	GAS & OIL	68,817	73,530	48,894	68,500	97,788	100,000	97,500
10-1520-610000	VEHICLE MAINTENANCE & REF	46,072	65,063	60,407	56,550	120,814	125,000	61,750
10-1520-610020	RADIO MAINTENANCE & REPA	3,301	2,844	353	4,225	706	1,000	4,500
10-1520-620000	CONTRACTUAL SERVICES	1,041	4,715	3,794	6,500	7,587	7,700	7,500
10-1520-620040	EMPLOYEE PHYSICALS/DRUG T	1,450	1,665	1,345	1,490	2,690	2,400	1,255
10-1520-620050	COMPUTER SUPPORT	539	2,257	336	930	671	950	950
10-1520-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
10-1520-690100	LIABILITY INSURANCE	12,227	12,821	17,364	17,100	34,728	22,600	24,000
10-1520-800040	FURNISHING & EQUIPMENT	143	-	22,438	736,465	44,876	-	260,000
	Total Operations Expenditure	**$ 586,420**	**$ 669,256**	**$ 383,515**	**$ 1,442,220**	**$ 767,029**	**$ 778,190**	**$ 1,084,975**
10-1530-500000	SALARIES	86,447	47,276	61,380	125,750	122,759	137,575	128,380
10-1530-500001	TEMPORARY EMPLOYEES	8,422	44,860	9,395	45,000	18,790	24,290	45,000
10-1530-500010	OVERTIME	2,071	1,483	8,464	2,000	16,927	10,455	11,000
10-1530-500020	HOLIDAY PAY	1,456	1,771	1,879	2,000	3,758	3,290	3,500
10-1530-501000	SOCIAL SECURITY	5,933	5,769	4,854	10,840	9,707	10,890	9,730
10-1530-501001	MEDICARE TAX	1,388	1,349	1,135	2,530	2,270	2,545	2,280
10-1530-501100	ARIZ STATE RETIREMENT	10,024	9,055	8,320	20,040	16,640	17,555	17,960
10-1530-501200	HEALTH/LIFE INSURANCE	14,269	23,765	18,012	23,820	36,023	40,075	42,880
10-1530-501203	WORKER'S COMPENSATION	129	3,636	2,127	11,580	4,254	5,000	4,000
10-1530-501300	CLOTHING ALLOWANCE	528	121	-	1,200	-	-	1,400
10-1530-600001	SMALL TOOLS	-	208	-	200	-	-	-
10-1530-600010	GAS & OIL	51,622	52,310	37,347	55,000	74,694	80,000	80,000
10-1530-601001	COPIER SUPPLIES	4	-	-	100	-	-	-
10-1530-610000	VEHICLE MAINTENANCE & REF	22,947	36,747	7,374	30,450	14,747	15,000	33,250
10-1530-610020	RADIO MAINTENANCE & REPA	-	-	190	2,275	380	500	750
10-1530-610100	BUILDING MAINT & REPAIR	-	4	525	500	1,050	525	1,100
10-1530-620000	CONTRACTUAL SERVICES	655	998	-	200	-	-	-
10-1530-620040	EMPLOYEE PHYSICALS/DRUG T	23	135	135	490	270	400	535
10-1530-620050	COMPUTER SUPPORT	-	-	925	890	1,850	925	1,000
10-1530-620210	CUSTODIAL CONTRACT	766	1,568	618	1,260	1,236	1,260	1,475
10-1530-620710	ADVERTISING	-	-	-	4,200	-	-	4,000
10-1530-620800	PRINTING & FORMS	1,118	-	-	500	-	-	500
10-1530-630000	UTILITIES	1,679	1,582	324	2,200	648	1,000	1,500
10-1530-631000	TELEPHONE	1,696	856	394	1,200	789	1,000	900
10-1530-650000	TRAVEL/TRAINING	267	-	-	2,500	-	-	750
10-1530-690100	LIABILITY INSURANCE	4,048	3,205	3,472	4,250	6,944	4,520	5,000
10-1530-800040	FURNISHING & EQUIPMENT	-	303,146	-	-	-	-	-
	Total Lynx Expenditure	**$ 215,489**	**$ 539,845**	**$ 166,869**	**$ 350,975**	**$ 333,737**	**$ 356,805**	**$ 396,890**
	Total Transit Expenditures	**$ 935,904**	**$ 1,424,049**	**$ 642,717**	**$ 1,994,775**	**$ 1,285,435**	**$ 1,320,005**	**$ 1,672,855**

City of Cottonwood
Revenue and Expenditure Worksheet

LIBRARY FUND

Account Number	Item Description	Actual FY 06/30/13	Actual FY 06/30/14	Year To Date 12/31/14	Budget Year 06/30/15	Computer Est 06/30/15	Dept Head Est 06/30/15	FY 2016 Budget Request
03-0000-450000	INTEREST INCOME	24	106	18	25	37	25	25
03-0001-490000	TRANSFERS IN	644,236	730,659	299,346	718,430	598,692	760,845	801,285
03-4000-421500	GRANT REVENUE	-	61,480	-	23,480	-	-	-
03-4000-422100	YAVAPAI COUNTY	162,899	162,521	-	162,520	-	156,840	155,640
03-4000-480000	OTHER INCOME	14,938	15,804	6,687	25,640	13,373	14,300	15,500
03-4000-499000	BUDGET BALANCE CARRYOVER	-	-	-	-	-	-	-
	Total Revenue	**$ 822,097**	**$ 970,571**	**$ 306,051**	**$ 930,095**	**$ 612,102**	**$ 932,010**	**$ 972,450**
03-4000-500000	SALARIES	330,859	350,129	174,568	368,750	349,136	377,450	381,380
03-4000-500001	TEMPORARY EMPLOYEES	34,320	38,283	18,400	46,640	36,800	40,000	45,000
03-4000-500010	OVERTIME	-	40	-	-	-	-	-
03-4000-501000	SOCIAL SECURITY	22,486	23,899	11,749	25,710	23,499	25,880	26,440
03-4000-501001	MEDICARE TAX	5,259	5,589	2,748	6,010	5,496	6,050	6,180
03-4000-501100	ARIZ STATE RETIREMENT	36,836	39,998	20,089	42,780	40,178	43,780	43,740
03-4000-501200	HEALTH/LIFE INSURANCE	71,793	85,812	37,882	77,680	75,765	81,550	87,260
03-4000-501203	WORKER'S COMPENSATION	5,012	7,529	2,366	4,240	4,732	4,795	5,000
03-4000-600070	LIBRARY BOOK PURCHASES	39,730	40,362	29,352	41,000	58,704	41,000	41,000
03-4000-601000	OFFICE SUPPLIES	4,256	4,427	2,657	4,000	5,313	4,000	4,000
03-4000-601001	COPIER SUPPLIES	3,210	4,544	3,332	3,500	6,664	6,200	2,500
03-4000-610010	EQUIPMENT MAINTENANCE & R	6,495	6,794	3,983	6,000	7,966	6,000	6,000
03-4000-610140	BLDG M&R - LIBRARY	-	-	-	-	-	-	30,000
03-4000-620011	COLLECTION EXPENSES	1,656	2,041	850	2,000	1,701	2,000	2,000
03-4000-620020	BANK CHARGES	-	12	-	-	-	-	-
03-4000-620042	RECRUITMENT EXPENSE	500	540	200	500	400	400	500
03-4000-620050	COMPUTER SUPPORT	3,648	5,276	879	5,000	1,758	2,000	2,000
03-4000-620710	ADVERTISING	233	-	-	-	-	-	-
03-4000-630000	UTILITIES	49,689	47,667	26,972	55,000	53,944	52,000	55,000
03-4000-631000	TELEPHONE	6,317	2,278	1,193	2,000	2,386	2,500	2,700
03-4000-640030	NETWORK/TECHNOLOGY EXPS	28,903	29,429	22,377	35,000	44,754	35,000	35,000
03-4000-640600	LIBRARY YOUTH PROGRAMS	223	368	129	450	257	450	450
03-4000-641110	ANNUAL VOL APPREC EVENT	752	745	158	750	316	800	800
03-4000-650000	TRAVEL/TRAINING	907	848	362	800	724	800	800
03-4000-690000	SUBSCRIPTIONS/MEMBERSHIPS	193	198	-	200	-	-	-
03-4000-690010	POSTAGE/FREIGHT	6,693	5,719	2,630	6,000	5,259	5,000	5,200
03-4000-690100	LIABILITY INSURANCE	13,763	12,821	10,418	17,000	20,836	13,550	14,000
03-4000-690300	INDIRECT COST TO GF	132,340	133,923	98,895	165,605	197,790	165,605	175,500
03-4000-800040	FURNISHING & EQUIPMENT	16,026	121,301	6,082	13,480	12,164	15,200	-
		$ 822,097	**$ 970,571**	**$ 478,270**	**$ 930,095**	**$ 956,540**	**$ 932,010**	**$ 972,450**
	Net Income	**0**	**0**	**(172,219.19)**	**0.00**	**(344,438.38)**	**0**	**0**

City of Cottonwood
Revenue and Expenditure Worksheet

CEMETERY

Account Number	Item Description	Actual FY 06/30/13	Actual FY 06/30/14	Year To Date 12/31/14	Budget Year 06/30/15	Computer Est 06/30/15	Dept Head Est 06/30/15	FY 2016 Budget Request
04-0000-450000	INTEREST INCOME	-	-	-	-	-	-	-
04-0001-490000	TRANSFERS IN	16,750	19,159	8,010	19,225	16,021	21,520	25,525
04-4200-432101	INTERNMENT REVENUE	275	1,700	650	500	1,300	1,000	500
04-4200-432102	SALE ON GRAVELINERS-TAX	300	600	400	400	800	600	600
04-4200-480000	OTHER INCOME	-	-	5	-	10	5	-
04-4200-499000	BUDGET BALANCE CARRYOVER	-	-	-	-	-	-	-
	Total Revenue	**$ 17,325**	**$ 21,459**	**$ 9,065**	**$ 20,125**	**$ 18,131**	**$ 23,125**	**$ 26,625**
04-4200-600090	GRAVE LINERS	-	-	-	3,000.00	-	-	3,000.00
04-4200-610010	EQUIPMENT MAINTENANCE & REF	-	59.33	-	500.00	-	-	500.00
04-4200-630000	UTILITIES	15,931.06	19,819.95	12,970.59	15,000.00	25,941.18	22,000.00	22,000.00
04-4200-631000	TELEPHONE	-	-	-	-	-	-	-
04-4200-690300	INDIRECT COST TO GF	1,380.49	1,536.85	820.75	1,125.00	1,641.50	1,125.00	1,125.00
04-4200-690500	MISC EXPENSE	13.54	42.62	-	500.00	-	-	-
04-4200-990000	BUDGET RESERVE	-	-	-	-	-	-	-
	Total Expenditure	**$ 17,325**	**$ 21,459**	**$ 13,791**	**$ 20,125**	**$ 27,583**	**$ 23,125**	**$ 26,625**
	Net Income	**0**	**0**	**(4,726)**	**0**	**(9,452)**	**0**	**0**

City of Cottonwood
Revenue and Expenditure Worksheet

AIRPORT

Account Number	Item Description	Actual FY 06/30/13	Actual FY 06/30/14	Year To Date 12/31/14	Budget Year 06/30/15	Computer Est 06/30/15	Dept Head Est 06/30/15	FY 2016 Budget Request
05-0000-400000	CITY SALES TAX	-	-	-	-	-	-	-
05-0001-490000	TRANSFERS IN	42,988	-	-	-	-	-	-
05-1500-430600	FUEL SALES INCOME	186,560	247,841	76,212	245,000	152,425	195,400	225,000
05-1500-430601	OIL SALES INCOME	47	80	59	50	117	150	50
05-1500-435000	PENALTIES - LATE FEES	114	409	390	350	780	650	500
05-1500-460020	TIE DOWN RENT	14,859	17,400	8,562	15,000	17,124	17,000	17,000
05-1500-460021	FBO BLDG RENTAL INCOME	-	-	-	-	-	-	-
05-1500-460022	LAND LEASE FEES	31,560	48,884	10,078	32,900	20,156	37,000	32,900
05-1500-460023	CITY HANGAR LEASE FEES	33,417	37,303	25,080	40,000	50,160	33,550	33,550
05-1500-480000	OTHER INCOME	-	-	-	-	-	-	-
05-1500-499000	BUDGET BALANCE CARRYOVER	-	-	-	35,620	-	-	57,640
	Total Revenue	**$ 309,544**	**$ 351,917**	**$ 120,381**	**$ 368,920**	**$ 240,761**	**$ 283,750**	**$ 366,640**
05-0001-900000	TRANSFERS OUT	23,490	-	-	-	-	-	-
05-0011-900000	TRANSFERS OUT	43,778	-	-	8,000	-	-	-
05-1500-600000	OPERATIONAL EQUIP & SUPPLIES	1,511	853	753	1,000	1,506	2,500	700
05-1500-600011	AIRPORT FUEL EXPENSE	166,869	200,782	64,256	175,000	128,512	130,000	150,000
05-1500-600012	AIRPORT OIL EXPENSE	158	80	-	-	-	-	-
05-1500-601000	OFFICE SUPPLIES	20	87	76	-	152	150	150
05-1500-610000	VEHICLE MAINTENANCE & REPAIR	1,396	1,206	69	500	139	150	150
05-1500-610010	EQUIPMENT MAINTENANCE & REPA	8,849	8,963	57	8,000	115	-	3,500
05-1500-610100	BUILDING MAINT & REPAIR	1,198	58	42	1,000	84	1,000	500
05-1500-620000	CONTRACTUAL SERVICES	3,512	8,284	6,462	5,000	12,924	10,000	10,000
05-1500-620020	BANK CHARGES	6,366	9,186	6,739	7,000	13,479	12,000	12,000
05-1500-620050	COMPUTER SUPPORT	114	110	40	120	80	100	100
05-1500-620060	GENERAL COUNSEL	833	-	-	-	-	-	-
05-1500-630000	UTILITIES	10,628	11,114	6,977	12,000	13,954	12,050	12,410
05-1500-631000	TELEPHONE	772	973	520	800	1,040	1,150	1,185
05-1500-641010	AIRPORT ANNUAL EVENT	-	-	-	-	-	-	-
05-1500-690100	LIABILITY INSURANCE	6,755	8,200	8,200	8,200	16,400	8,200	8,200
05-1500-690300	INDIRECT COST TO GF	39,247	42,862	27,422	48,810	54,845	48,810	50,000
05-1500-800040	FURNISHING & EQUIPMENT	-	-	-	-	-	-	-
05-1500-800310	AIRPORT IMPROVEMENTS	3,284	88	-	-	-	-	-
05-1500-990000	BUDGET RESERVE	-	-	-	93,490	-	57,640	9,815
05-0011-900000	TRANSFERS OUT TO GRANTS	-	-	-	-	-	-	107,930
	Total Expenditures	318,780	292,848	121,614	368,920	243,228	283,750	366,640
	Net Income (Loss)	**(9,235)**	**59,069**	**(1,233)**	**0**	**(2,467)**	**0**	**0**

SEWER - ADMINISTRATION

Account Number	Item Description	Actual FY 06/30/13	Actual FY 06/30/14	Year To Date 12/31/14	Budget Year 06/30/15	Computer Est 06/30/15	Dept Head Est 06/30/15	FY 2016 Budget Request
51-0000-402000	IMPACT FEES	82,097	139,973	24,500	127,000	49,000	4,060	-
51-0000-433002	CONNECTION FEES	400	-	-	-	-	-	-
51-0000-433100	USER FEES - ADMIN RESIDENTIAL	134,127	212,602	176,941	237,890	353,882	395,565	425,840
51-0000-433101	USER FEES - ADMIN COMMERCIAL	23,569	36,989	18,918	41,400	37,837	39,075	40,700
51-0000-433102	USER FEES - ADMIN MULTI-RES	88,823	139,285	17,501	156,100	35,002	22,300	9,600
51-0000-433110	USER FEES - O & M RESIDENTIAL	450,487	486,991	355,595	493,440	711,189	896,970	1,135,000
51-0000-433111	USER FEES - O & M COMMERCIAL	385,989	398,657	152,648	360,000	305,297	351,200	414,000
51-0000-433112	USER FEES - O & M MULTI-RES	298,907	320,292	10,653	323,870	21,306	23,800	28,800
51-0000-433120	EFFLUENT REVENUE	21,183	9,918	5,680	10,500	11,359	10,000	10,000
51-0000-433130	RESERVE FOR EQUIP-RESIDEN	12,520	164,327	153,733	186,300	307,466	265,000	275,000
51-0000-433131	RESERVE FOR EQUIP-COMMERCIAL	10,854	128,328	65,499	180,860	130,997	151,800	155,000
51-0000-433132	RESERVE FOR EQUIP- MULTI RES	8,287	107,565	3,498	140,660	6,997	6,300	7,500
51-0000-435001	PENALTIES - INTEREST CHARGED	36,947	41,959	3,983	40,800	7,965	4,000	-
51-0000-435010	RECOVERY OF BAD DEBTS	100	121	-	-	-	-	-
51-0000-450000	INTEREST INCOME	3,807	2,703	26	1,000	52	80	100
51-0000-450060	INTEREST - EQUIP RESERVE	(0)	-	-	-	-	-	-
51-0000-450061	INTEREST - EXPANSION FUND	9,451	-	-	-	-	-	-
51-0000-450070	OTHER UNREALIZED GAIN/LOSS	(5,438)	1	0	-	0	-	-
51-0000-460000	BUILDING RENTAL	-	-	-	-	-	-	-
51-0000-480000	OTHER INCOME	-	219,535	105	-	210	105	-
51-0000-491000	SALE OF CITY PROPERTY	2,006	-	-	-	-	-	-
51-0000-493000	BOND PROCEEDS	-	-	-	500,000	-	-	500,000
51-0000-499000	BUDGET BALANCE CARRYOVER	-	-	-	224,275	-	779,650	783,525
51-0030-490000	TRANSFERS IN	-	-	-	7,879,975	-	-	11,500,000
	Total Revenues	**$ 1,564,116**	**$ 2,409,246**	**$ 989,280**	**$ 10,904,070**	**$ 1,978,560**	**$ 2,949,905**	**$ 15,285,065**
51-7100-500000	SALARIES	109,115	120,041	51,941	125,780	103,883	108,190	128,310
51-7100-500010	OVERTIME	816	717	831	1,000	1,661	1,600	1,000
51-7100-501000	SOCIAL SECURITY	6,643	6,708	3,202	7,860	6,404	6,810	8,020
51-7100-501001	MEDICARE TAX	1,554	1,569	749	1,840	1,498	1,590	1,870
51-7100-501100	ARIZ STATE RETIREMENT	12,248	12,803	6,122	14,710	12,243	12,740	14,830
51-7100-501200	HEALTH/LIFE INSURANCE	14,115	22,813	10,419	24,360	20,839	21,850	23,380
51-7100-501203	WORKER'S COMPENSATION	204	1,673	137	1,070	274	325	1,130
51-7100-601000	OFFICE SUPPLIES	185	432	-	1,000	-	1,000	1,200
51-7100-601001	COPIER SUPPLIES	16	-	2	-	5	-	-
51-7100-620000	CONTRACTUAL SERVICES	6,158	5,182	4,330	3,000	8,660	7,800	15,000
51-7100-620020	BANK CHARGES	-	-	6,348	-	12,696	12,500	12,500
51-7100-620050	COMPUTER SUPPORT	911	1,679	2,171	1,680	4,342	3,500	3,500
51-7100-620060	GENERAL COUNSEL	913	1,692	-	-	-	-	-
51-7100-620710	ADVERTISING	88	-	-	450	-	-	-
51-7100-620800	PRINTING & FORMS	2,304	955	-	500	-	250	250
51-7100-630000	UTILITIES	2,954	4,873	3,599	3,290	7,198	5,850	6,025
51-7100-631000	TELEPHONE	1,182	1,410	885	1,400	1,769	1,700	1,750
51-7100-650000	TRAVEL/TRAINING	402	-	-	-	-	400	400
51-7100-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
51-7100-690010	POSTAGE/FREIGHT	11,197	6,517	1,851	7,000	3,701	6,400	6,000

SEWER - ADMINISTRATION

Account Number	Item Description	Actual FY 06/30/13	Actual FY 06/30/14	Year To Date 12/31/14	Budget Year 06/30/15	Computer Est 06/30/15	Dept Head Est 06/30/15	FY 2016 Budget Request
51-7100-690100	LIABILITY INSURANCE	6,738	6,410	9,140	9,500	18,280	11,225	12,350
51-7100-690300	INDIRECT COST TO GF	193,172	177,734	93,972	250,030	187,945	250,030	250,030
51-7100-690400	BAD DEBT EXPENSE	9,176	10,342	-	-	-	-	-
51-7100-800040	FURNISHING & EQUIPMENT	-	-	-	-	-	-	-
	Total Administration Expenditures	**$ 380,090**	**$ 383,551**	**$ 195,699**	**$ 454,470**	**$ 391,398**	**$ 453,760**	**$ 487,545**

City of Cottonwood
Revenue and Expenditure Worksheet

SEWER - OPERATIONS

Account Number	Item Description	Actual FY 06/30/13	Actual FY 06/30/14	Year To Date 12/31/14	Budget Year 06/30/15	Computer Est 06/30/15	Dept Head Est 06/30/15	FY 2016 Budget Request
51-7110-500000	SALARIES	307,339	327,600	153,715	379,180	307,430	324,970	362,940
51-7110-500001	TEMPORARY EMPLOYEES	-	-	-	-	-	-	-
51-7110-500010	OVERTIME	54,596	48,941	19,763	53,000	39,526	47,600	53,000
51-7110-500020	HOLIDAY PAY	1,521	1,245	765	2,000	1,531	1,690	2,000
51-7110-501000	SOCIAL SECURITY	21,947	22,710	10,725	26,920	21,451	23,200	25,910
51-7110-501001	MEDICARE TAX	5,134	5,309	2,508	6,300	5,017	5,430	6,060
51-7110-501100	ARIZ STATE RETIREMENT	40,018	42,832	20,337	50,370	40,674	43,410	47,940
51-7110-501200	HEALTH/LIFE INSURANCE	61,056	68,711	29,704	73,770	59,408	64,870	69,410
51-7110-501203	WORKER'S COMPENSATION	11,588	16,107	5,436	18,670	10,872	10,970	17,970
51-7110-501300	CLOTHING ALLOWANCE	947	1,274	456	2,100	912	1,400	2,000
51-7110-600000	OPERATIONAL EQUIP & SUPPLIES	13,703	19,674	11,059	14,000	22,118	15,000	17,000
51-7110-600001	SMALL TOOLS	565	1,256	1,072	1,300	2,144	1,300	1,400
51-7110-600010	GAS & OIL	14,115	12,366	6,209	14,500	12,418	13,000	14,000
51-7110-600021	CHOLRINE	2,185	2,673	2,223	2,500	4,445	2,500	2,700
51-7110-600022	POLYMER	16,976	15,558	8,343	16,500	16,686	16,700	16,700
51-7110-600023	ODOR CONTROL SUPPLIES	-	-	-	-	-	-	-
51-7110-601000	OFFICE SUPPLIES	1,163	1,224	1,415	1,900	2,830	1,900	1,900
51-7110-601001	COPIER SUPPLIES	540	-	-	-	-	-	-
51-7110-610000	VEHICLE MAINTENANCE & REPAIR	5,812	4,789	2,420	5,500	4,840	5,000	5,500
51-7110-610010	EQUIPMENT MAINTENANCE & REPA	152,184	131,555	145,558	150,000	291,116	250,000	200,000
51-7110-610100	BUILDING MAINT & REPAIR	5,971	5,119	1,543	26,000	3,086	17,000	5,000
51-7110-620000	CONTRACTUAL SERVICES	47,053	79,768	5,002	45,000	10,004	20,000	45,000
51-7110-620040	EMPLOYEE PHYSICALS/DRUG TESTS	525	1,331	-	450	-	450	450
51-7110-620050	COMPUTER SUPPORT	1,110	819	245	1,100	490	800	1,100
51-7110-620620	LAB/TESTING	41,606	46,156	21,991	45,000	43,983	44,000	45,000
51-7110-620621	SLUDGE DISPOSAL	88,728	88,734	30,746	99,000	61,492	88,750	92,000
51-7110-620710	ADVERTISING	-	-	-	-	-	-	-
51-7110-620900	AUCTION FEES	-	-	-	-	-	-	-
51-7110-630000	UTILITIES	345,946	361,567	196,171	375,000	392,341	378,130	389,475
51-7110-631000	TELEPHONE	3,296	3,175	1,643	3,300	3,285	3,300	3,300
51-7110-640900	ADEQ ANNUAL FEE	16,443	16,591	122	15,000	244	12,000	16,500
51-7110-650000	TRAVEL/TRAINING	1,418	1,726	723	2,000	1,446	1,200	2,000
51-7110-650010	CONTINUING EDUCATION	243	-	-	500	-	-	500
51-7110-660100	EQUIPMENT RENTAL	127	-	-	1,000	-	500	500
51-7110-690000	SUBSCRIPTIONS/MEMBERSHIPS	236	245	650	500	1,300	775	700
51-7110-690010	POSTAGE/FREIGHT	4,132	4,118	1,887	4,500	3,775	4,000	4,500
51-7110-690100	LIABILITY INSURANCE	22,855	16,026	17,364	22,500	34,728	22,575	23,705
51-7110-800040	FURNISHING & EQUIPMENT	30,339	-	-	32,850	-	5,500	62,850
51-7110-810211	DEPRECIATION-COLLECTION SYSTEM	346,263	313,037	-	-	-	-	-
51-7110-810301	DEPRECIATION-BUILDING	108,257	87,761	-	-	-	-	-
51-7110-810401	DEPRECIATION-EQUIPMENT	85,819	126,389	-	-	-	-	-
	Total Operations Expenditures	**$ 1,861,757**	**$ 1,876,387**	**$ 699,796**	**$ 1,492,210**	**$ 1,399,592**	**$ 1,427,920**	**$ 1,539,010**

City of Cottonwood
Revenue and Expenditure Worksheet

SEWER - CONSTRUCTION

Account Number	Item Description	Actual FY 06/30/13	Actual FY 06/30/14	Year To Date 12/31/14	Budget Year 06/30/15	Computer Est 06/30/15	Dept Head Est 06/30/15	FY 2016 Budget Request
51-7120-620021	INVESTMENT EXPENSE	1,117	794	198	750	397	-	-
51-7120-620230	IMPACT FEE STUDY	-	10,693	1,049	10,000	2,098	-	-
51-7120-620710	ADVERTISING	287	99	-	500	-	200	-
51-7120-800040	FURNISHING & EQUIPMENT	-	-	-	126,000	-	126,000	221,850
51-7120-800070	CONSTRUCTION	28,608	6,900	37,705	550,000	75,409	150,000	500,000
51-7120-800101	ADEQ GARDNER PROP CLEANUP	-	-	-	-	-	-	-
51-7120-800622	12th STREET: FIR-89A RECLIMATI	-	-	-	-	-	-	-
51-7120-801000	LINE EXTENSIONS	-	-	-	-	-	-	-
51-7120-801200	LIFT STATION SCADA UPGRADES	-	-	-	-	-	-	-
51-7120-801210	WWTP HEADWORKS	-	2,306	-	-	-	-	-
51-7120-801220	260-DESIGN	1,260	-	-	-	-	-	-
51-7120-801230	RIVERFRONT WWTP-DESIGN/FEASIE	-	0	109,586	7,884,140	219,173	-	11,500,000
51-7120-801240	LIFT STATION	2,000	932	-	150,000	-	-	300,000
51-7120-801250	RECL H20 PUMP SYSTEM UPGRADE	-	-	-	-	-	-	-
51-7120-801260	WWTP UPGRADES	60,179	7,551	8,500	191,000	17,000	8,500	191,000
51-7120-801270	EFFLUENT DISPOSAL SYSTEM	-	-	-	-	-	-	-
51-7120-990000	BUDGET RESERVE	-	-	-	45,000	-	783,525	545,660
	Total Expenditures	**$ 93,451**	**$ 29,276**	**$ 157,038**	**$ 8,957,390**	**$ 314,076**	**$ 1,068,225**	**$ 13,258,510**

AIRPORT GRANTS

Account Number	Item Description	Actual FY 06/30/13	Actual FY 06/30/14	Year To Date 12/31/14	Budget Year 06/30/15	Computer Est 06/30/15	Dept Head Est 06/30/15	FY 2016 Budget Request
07-14-13	**Grants**							
11-0000-450000	INTEREST INCOME	-	-	-	-	-	-	-
11-0005-490000	TRANSFERS IN	43,778	-	-	-	-	-	107,930
11-1500-421000	ENERGY EFFICIENT BLOCK GRANT	839	-	-	8,000	-	-	-
11-1500-421002	ADOT GRANT	-	-	-	-	-	-	-
11-1500-421004	AWOS REVENUES	-	19,688	104,252	8,000	208,504	113,600	-
11-1500-421005	ADOT-BEACON LED GRANT	18,859	-	-	-	-	-	-
11-1500-421006	FENCE HEIGHT REVENUE	-	-	-	136,000	-	-	135,000
	Total Revenues	**$ 63,476**	**$ 19,688**	**$ 104,252**	**$ 152,000**	**$ 208,504**	**$ 113,600**	**$ 242,930**
11-1500-800050	SOLAR PANELS	-	-	-	-	-	-	-
11-1500-800300	BEACON & LED GRANT	24,441	-	-	-	-	-	-
11-1500-800320	RUNWAY 32	-	-	-	-	-	-	-
11-1500-800340	AWOS EXPENDITURES	-	136,132	11,108	-	22,216	11,530	-
11-1500-800350	FENCE- INCREASE HEIGHT AIRPORT	-	-	-	152,000	-	-	150,000
	Total Expenditures	**24,441**	**136,132**	**11,108**	**152,000**	**22,216**	**11,530**	**150,000**
	Net Income (Loss)	**$ 39,035**	**$ (116,444)**	**$ 93,144**	**$ -**	**$ 186,288**	**$ 102,070**	**$ 92,930**
07-14-00	**PAVEMENT PRESERVATION**							
11-3100-421001	ADOT-PAVEMENT PRESERVATION	-	-	-	900,000	-	-	1,755,000
11-3100-421003	FAA-PAVEMENT PRESERVATION	-	-	-	-	-	-	-
11-3100-499000	BUDGET BALANCE CARRYOVER	-	-	-	161,620	-	-	102,070
	Total Revenue	**$ -**	**$ -**	**$ -**	**$ 1,061,620**	**$ -**	**$ -**	**$ 1,857,070**
11-3100-800330	FAA - PAVEMENT PRESERVATION	$ 39,035	$ 12	$ -	$ 1,000,000	$ -	$ -	$ 1,950,000
11-3100-990000	BUDGET RESERVE	$ -	$ -	$ -	$ 61,620	$ -	$ 102,070	$ -
	Total Expenditures	**$ 39,035**	**$ 12**	**$ -**	**$ 1,061,620**	**$ -**	**$ 102,070**	**$ 1,950,000**
	Net Income (Loss)	**$ (39,035)**	**$ (12)**	**$ -**	**$ -**	**$ -**	**$ (102,070)**	**$ (92,930)**

City of Cottonwood
Revenue and Expenditure Worksheet

OTHER GRANTS

Account Number	Item Description	Actual FY 06/30/13	Actual FY 06/30/14	Year To Date 12/31/14	Budget Year 06/30/15	Computer Est 06/30/15	Dept Head Est 06/30/15	FY 2016 Budget Request
07-1510-40000	OTHER GRANTS		0	-	500,000	-	-	500,000
	VV FORUM PROJECT GRANT							
	Total Revenues	0	0	0	500,000	0	0	500,000
A07 1510- 8220	OTHER GRANTS		0	-	500,000	-	-	500,000
	Total Expenditures	0	0	0	500,000	0	0	500,000
	Net Income (Loss)	0	0	0	0	0	0	0

City of Cottonwood
Revenue and Expenditure Worksheet

CDBG PROGRAM

Account Number	Item Description	Actual FY 06/30/13	Actual FY 06/30/14	Year To Date 12/31/14	Budget Year 06/30/15	Computer Est 06/30/15	Dept Head Est 06/30/15	FY 2016 Budget Request
12-0000-450000	INTEREST INCOME	11	159	151	-	303	-	5
12-0010-490000	TRANSFERS IN	41,011	-	-	-	-	-	-
12-3110-421403	10TH ST CONSTRUCTION GRANT	4,630	282,128	-	-	-	-	-
12-xxxx-xxxxxx	Civic Center Upgrades	0	-	-	-	-	-	309,150
0	**Total Revenue**	**$ 45,653**	**$ 282,287**	**$ 151**	**$ -**	**$ 303**	**$ -**	**$ 309,155**
12-3110-800681	10th St Construction Grant	45652.63	352,700	-	-	-	-	-
12-xxxx-xxxxxx	Civic Center Upgrades	-	-	-	-	-	-	309,155
	Total Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 309,155**
	Net Income (Loss)	**$ 45,653**	**$ 282,287**	**$ 151**	**$ -**	**$ 303**	**$ -**	**$ -**

City of Cottonwood
Revenue and Expenditure Worksheet

VOL. FIREMEN PENSION FUND

Account Number	Item Description	Actual FY 06/30/13	Actual FY 06/30/14	Year To Date 12/31/14	Budget Year 06/30/15	Computer Est 06/30/15	Dept Head Est 06/30/15	FY 2016 Budget Request
70-0000-420050	FIRE INSURANCE PREMIUM TAX	23,738	23,856	-	-	-	-	-
70-0000-450000	INTEREST INCOME	16,526	15,275	16,851	-	33,701	15,000	15,000
70-0000-471000	PENSION - EMPLOYEE	2,825	811	-	-	-	-	-
70-0000-471002	PENSION - EMPLOYER	721	165	-	-	-	-	-
70-0000-471010	CITY CONTRIBUTION	-	-	-	-	-	-	-
70-0000-499000	BUDGET BALANCE CARRYOVER	-	-	-	10,900	-	-	9,430
	Total Revenues	**$ 43,810**	**$ 40,107**	**$ 16,851**	**$ 10,900**	**$ 33,701**	**$ 15,000**	**$ 24,430**
70-2190-502000	RETIREMENT BENEFITS	3,600	3,600	-	3,600	-	3,600	3,600
70-2190-502001	REFUND OF CONTRIBUTION	40,437	-	-	-	-	-	-
70-2190-690500	MISC EXPENSE	6,282	4,056	1,966	-	3,932	1,970	2,000
70-2190-990000	BUDGET RESERVE	-	-	-	7,300	-	9,430	18,830
	Total Expenditures	**$ 50,319**	**$ 7,656**	**$ 1,966**	**$ 10,900**	**$ 3,932**	**$ 15,000**	**$ 24,430**
	Net Income	**$ (6,510)**	**$ 32,451**	**$ 14,885**	**$ -**	**$ 29,769**	**$ -**	**$ -**

City of Cottonwood
Revenue and Expenditure Worksheet

EMPLOYEE BENEFIT TRUST FUND

Account Number	Item Description	Actual FY 06/30/13	Actual FY 06/30/14	Year To Date 12/31/14	Budget Year 06/30/15	Computer Est 06/30/15	Dept Head Est 06/30/15	FY 2016 Budget Request
60-0000-450000	INTEREST INCOME	(246)	594	161	1,200	323	350	500
60-0000-450070	OTHER UNREALIZED GAIN/LOSS	(1,655)	559	122	-	243	250	125
60-0000-480000	OTHER INCOME	-	-	-	-	-	-	-
60-0000-499000	BUDGET BALANCE CARRYOVER	-	-	-	59,975	-	59,780	60,380
	Total Revenues	(1,900)	1,152	283	61,175	566	60,380	61,005
10-10-00	BENEFITS PAID							
60-1290-503000	CLAIMS PAID	9,544	-	-	-	-	-	-
60-1290-690200	PREMIUMS PAID	3,310	-	-	-	-	-	-
60-1290-690500	MISC EXPENSE	-	-	-	-	-	-	2,000
60-1290-990020	Budget Reserve Undesignated	-	-	-	61,175	-	60,380	59,005
	Total Expenditures	**$ 12,854**	**$ -**	**$ -**	**$ 61,175**	**$ -**	**$ 60,380**	**$ 61,005**
	Net Income	**$ (14,755)**	**$ 1,152**	**$ 283**	**$ -**	**$ 566**	**$ -**	**$ -**

City of Cottonwood
Revenue and Expenditure Worksheet

CAPITAL PROJECTS

Number	Item Description	Actual FY 06/30/13	Actual FY 06/30/14	Year To Date 12/31/2014	Budget Year 6/30/2015	Computer Est 6/30/2015	Dept Head Est 06/30/15	FY 2016 Budget Request
Capital Projects	**City Wide Projects**							
30-0000-450000	INTEREST INCOME	176,450	84,922	20,223	180,000	40,445	-	-
30-0000-450020	INTEREST - GADA LOAN	63	12	-	-	-	-	-
30-0000-450030	INTEREST - LIBRARY	-	-	-	-	-	-	-
30-0000-450070	OTHER UNREALIZED GAIN/LOSS	(299,264)	90,683	15,253	-	30,507	-	-
30-0000-499000	BUDGET BALANCE CARRYOVER	-	-	-	11,565,775	-	8,318,190	9,818,330
30-0000-493000	BOND PROCEEDS	-	-	-	-	-	4,675,000	-
30-0001-490000	TRANSFERS IN	-	-	-	-	-	-	-
30-0010-490000	TRANSFERS IN	-	-	-	-	-	-	2,682,830
30-2300-422101	YAVAPAI COUNTY FLOOD CTRL	-	208,101	-	-	-	16,560	-
	Total Revenues	**$ (122,751)**	**$ 383,718**	**$ 35,476**	**$ 11,745,775**	**$ 70,952**	**$ 13,009,750**	**$ 12,501,160**
30-1800-620021	INVESTMENT EXPENSE	8,686	8,831	2,233	8,700	4,465	8,930	9,000
30-1800-800000	LAND ACQUISITION	-	-	-	-	-	-	-
30-1800-800041	SOFTWARE	179,847	98,758	34,672	70,000	69,345	45,000	-
30-1800-800060	CAPITAL PROJECTS	21,738	4,862	4,349	235,000	8,698	235,000	-
30-1800-800102	GARDNER BLDG DEMO	71,748	2,074	-	-	-	-	-
30-1800-800120	ARCHITECTURE- CITY HALL	7,520	488	-	-	-	-	-
30-1800-800131	OLD TOWN JAIL REMODEL	29,094	1,200	-	-	-	-	-
30-1800-800132	OLD TOWN PARKING & REAR UTILIT	419,335	146,781	8,301	-	16,603	13,500	-
30-1800-800200	COURT BUILDING PURCHASE	-	-	-	-	-	-	-
30-1800-800210	COURT DESIGN & CONSTRUCTION	-	-	-	-	-	-	-
30-1800-800220	OLD COURT BLDG REMODEL	113,579	3,590	-	-	-	-	-
30-1800-800230	CIVIC CENTER HVAC PROJECT	-	13,286	1,917	160,000	3,834	-	160,000
30-1800-800911	RIVERFRONT PARK	89,349	-	-	150,000	-	-	150,000
30-1800-800930	GARRISON PARK	-	-	-	250,000	-	-	250,000
30-1800-800931	KIDS PARK CONSTRUCTION	-	-	-	250,000	-	-	250,000
30-1800-801140	PORTAL SIGNS COC	6	-	-	-	-	-	-
30-1800-990050	BUDGET RESERVES- CAPITAL	-	-	-	1,458,500	-	9,818,330	182,160
30-0010-900000	TO/FROM CAPITAL	1,260,589	-	-	-	-	1,314,870	-
30-2300-800640	RAILROAD WASH IMPROVEMENTS	168,198	39,903	14,076	-	28,152	16,560	-
30-0051-900000	TRANSFER OUT	-	-	-	7,879,975	-	-	11,500,000
30-4000-800700	LIBRARY EXPANSION	-	-	-	-	-	-	-
	Total Expenditures	**2,369,688**	**319,772**	**65,548**	**10,462,175**	**131,097**	**11,452,190**	**12,501,160**
30-2000-492000	LEASE PURCHASE PROCEEDS	-	-	-	-	-	-	-
30-2000-493000	BOND PROCEEDS		-		3,700,000	-	-	-
		-	-	-	3,700,000	-	-	-
30-2000-620023	INVESTMENT EXPENSE - CAPT IMP	0	198.44	49.61	-	99.22	200.00	-
30-2000-800020	ARCHITECTURAL	70453.02	230,424.22	29,917.51	-	59,835.02	30,000.00	-
30-2000-800040	FURNISHING & EQUIPMENT	670.57	193,645.85	493,458.82	650,000.00	986,917.64	650,000.00	-
30-2000-800070	CONSTRUCTION	0	1,630,299.66	877,352.71	633,600.00	1,754,705.42	877,360.00	-
	Total Expenditures	**71,123.59**	**2,054,568.17**	**1,400,778.65**	**1,283,600.00**	**2,801,557.30**	**1,557,560.00**	**-**

CAPITAL PROJECTS

Number	Item Description	Actual FY 06/30/13	Actual FY 06/30/14	Year To Date 12/31/2014	Budget Year 6/30/2015	Computer Est 6/30/2015	Dept Head Est 06/30/15	FY 2016 Budget Request
30-4110-620022	INVESTMENT EXPENSE - GADA LOAN	524.07	99.22	-	-	-	-	-
30-4110-800000	LAND ACQUISITION	0	2,010.00	-	-	2,360.00	-	-
30-4110-800020	ARCHITECTURAL	0	-	-	-	-	-	-
30-4110-800040	FURNISHING & EQUIPMENT	0	-	-	-	-	-	-
30-4110-800800	REC CTR CONSTRUCTION	0	217,516.82	-	-	-	-	-
30-4110-800810	REC CNTR SOLAR	449623.5	-	-	-	-	-	-
	Total Expenditures	**450,147.57**	**219,626.04**	**-**	**-**	**2,360.00**	**-**	**-**
	Total Revenues	(122,750.53)	383,718.08	35,475.98	15,445,775.00	70,951.96	13,009,750.00	12,501,160.00
	Total Expenditures	2,890,959.39	2,593,965.93	1,466,327.04	11,745,775.00	2,935,014.08	13,009,750.00	12,501,160.00
	Net	(3,013,709.92)	(2,210,247.85)	(1,430,851.06)	3,700,000.00	(2,864,062.12)	-	-

City of Cottonwood
Revenue and Expenditure Worksheet

DEBT SERVICE FUND - REC CENTER

Account Number	Item Description	Actual FY 06/30/13	Actual FY 06/30/14	Year To Date 12/31/14	Budget Year 06/30/15	Computer Est 06/30/15	Dept Head Est 06/30/15	FY 2016 Budget Request
20-0000-400001	CITY SALES TAX - GADA	1,905,069	1,536,370	642,198	1,541,275	1,284,396	1,541,485	1,541,485
20-0000-400003	CITY SALES TAX - LIBRARY	154,030	-	-	530,700	-	530,700	530,700
20-0000-450000	INTEREST INCOME	-	3,489	-	-	-	-	-
20-0000-450010	INTEREST - SEWER D/S	14,432	-	-	-	-	-	-
20-0000-450011	INTEREST - FMHA RESERVE FUND	-	-	-	-	-	-	-
20-0000-450021	INTEREST - GADA RESERVES	449	377	57	-	114	150	150
20-0000-450031	INTEREST - LIBRARY RESERVE	-	-	-	-	-	-	-
20-0000-450032	INTEREST - LIBRARY D/S	45	-	-	-	-	-	-
20-0000-499000	BUDGET BALANCE CARRYOVER	-	-	-	1,210,125	-	1,210,130	1,740,830
	Total Revenues	**$ 2,074,024**	**$ 1,540,235**	**$ 642,255**	**$ 3,282,100**	**$ 1,284,510**	**$ 3,282,465**	**$ 3,813,165**
0	0	-	-	-	-	-	-	-
20-8000-701000	GADA LOAN - PRINCIPAL	810,000	840,000	364,583	875,000	729,167	875,000	910,000
20-8000-701001	GADA LOAN - INTEREST	732,275	699,875	277,615	666,275	555,229	666,275	631,275
20-8000-701002	GADA LOAN - TRUSTEE FEES	360	360	360	-	720	360	360
20-8000-702022	LIBRARY BONDS - TRUSTEE FEES	689	-	-	-	-	-	-
20-8000-990060	BUDGET RESERVES	-	-	-	1,740,825	-	1,740,830	2,271,530
20-8100-701010	GADA-RR WASH - PRINCIPAL	95,000	-	-	-	-	-	-
20-8100-701011	GADA-RR WASH - INTEREST	5,700	-	-	-	-	-	-
20-8100-701020	GADA PS BUILDING - PRINCIPAL	260,000	-	-	-	-	-	-
20-8100-701021	GADA-PS BUILDING - INTEREST	11,700	-	-	-	-	-	-
20-8400-702020	LIBRARY BONDS - PRINCIPAL	80,000	-	-	-	-	-	-
20-8400-702021	LIBRARY BONDS - INTEREST	4,800	-	-	-	-	-	-
20-8400-702030	FMHA LIBRARY - PRINICIPAL	64,167	-	-	-	-	-	-
	Total Expenditures	**$ 2,064,691**	**$ 1,540,235**	**$ 642,558**	**$ 3,282,100**	**$ 1,285,116**	**$ 3,282,465**	**$ 3,813,165**
	Net Income (Loss)	**$ 9,333**	**$ -**	**$ (303)**	**$ -**	**$ (606)**	**$ -**	**$ -**

City of Cottonwood
Revenue and Expenditure Worksheet

WATER CO.

Account Number	Item Description	Actual FY 06/30/13	Actual FY 06/30/14	Year To Date 12/31/14	Budget Year 06/30/15	Computer Est 06/30/15	Dept Head Est 06/30/15	FY 2016 Budget Request
16 00-00	WATER COMPANY REVENUE	6,203,432	9,179,051	3,861,958	11,748,925	7,723,917	12,901,885	25,091,635
16-10-04	WATER DEBT SERVICE	347	56,759	83	370	165	11,346,250	20,100,200
	Total Revenues	**$ 6,203,779**	**$ 9,235,810**	**$ 3,862,041**	**$ 11,749,295**	**$ 7,724,082**	**$ 24,248,135**	**$ 45,191,835**
16 10-00	WATER CONST & DESIGN	414,015	307,998	136,836	1,725,835	273,673	17,824,870	6,175,375
16 10-01	MAINTENANCE & OPERATIONS	3,724,248	3,139,032	1,525,216	3,143,310	3,050,432	2,597,095	3,048,970
16 10-03	ADMINISTRATION	1,003,975	997,185	419,896	4,325,690	839,793	1,271,555	4,233,535
16 10-04	DEBT SERVICE	1,581,374	1,468,014	1,064,758	12,554,460	2,129,517	2,554,615	31,733,955
	Total Expenditures	**$ 6,723,612**	**$ 5,912,229**	**$ 3,146,707**	**$ 21,749,295**	**$ 6,293,414**	**$ 24,248,135**	**$ 45,191,835**
	Net Income	**$ (519,832)**	**$ 3,323,581**	**$ 715,334**	**$ (10,000,000)**	**$ 1,430,668**	**$ -**	**$ -**

WATER CONSTRUCTION & DESIGN

Account Number	Item Description	Actual FY 06/30/13	Actual FY 06/30/14	Year To Date 12/31/14	Budget Year 06/30/15	Computer Est 06/30/15	Dept Head Est 06/30/15	FY 2016 Budget Request
50-7020-610310	VALVE REPAIR	-	-	-	-	-	-	-
50-7020-620021	INVESTMENT EXPENSE	1,168	2,077	1,019	-	2,039	2,000	2,000
50-7020-620230	IMPACT FEE STUDY	-	15,480	1,049	43,500	2,098	-	-
50-7020-620710	ADVERTISING	-	-	-	-	-	-	-
50-7020-640950	ARSENIC MITIGATION	10,362	11,175	29,802	750,000	59,604	500,000	725,000
50-7020-800010	ACQUISITION COSTS	-	-	-	-	-	-	-
50-7020-800030	BUILDING PURCHASE	-	-	-	-	-	-	-
50-7020-800040	FURNISHING & EQUIPMENT	982	-	27,373	37,500	54,746	37,500	26,000
50-7020-800500	FIRE HYDRANT IMPROVEMENTS	185,003	42,945	17,096	400,000	34,191	150,000	350,000
50-7020-800623	12 STREET 89A TO FIR	(184,779)	-	-	-	-	-	-
50-7020-800651	W MINGUS RECONST SYS UPGRADE	184,779	-	-	-	-	-	1,055,900
50-7020-801000	LINE EXTENSIONS	(8)	-	-	-	-	-	250,000
50-7020-801001	LINE REPLACEMENTS	-	-	-	-	-	-	-
50-7020-801100	AID IN LIEU OF CONSTRUCTION	(889)	-	7,601	-	15,201	-	-
50-7020-801110	WELL BOOSTER STATION	24,940	42,711	-	150,000	-	130,000	150,000
50-7020-801111	WELL IMPROVEMENTS	41,274	51,933	31,993	75,000	63,986	75,000	100,000
50-7020-801120	WATER SYSTEM UPGRADES	151,182	141,675	20,904	160,000	41,808	110,000	160,000
50-7020-801130	HWY 260 H20 SYSTEM UPGRADES	-	-	-	-	-	-	-
50-7020-990050	BUDGET RESERVE- CAPITAL	-	-	-	109,835	-	16,820,370	3,356,475
	Total Expenditures	**$ 414,015**	**$ 307,998**	**$ 136,836**	**$ 1,725,835**	**$ 273,673**	**$ 17,824,870**	**$ 6,175,375**

City of Cottonwood
Revenue and Expenditure Worksheet

WATER COMPANY REVENUE

Account Number	Item Description	Actual FY 06/30/13	Actual FY 06/30/14	Year To Date 12/31/14	Budget Year 06/30/15	Computer Est 06/30/15	Dept Head Est 06/30/15	FY 2016 Budget Request
50-0000-402000	IMPACT FEES	105,185	120,982	(6,521)	60,000	(13,042)	-	-
50-0000-433000	USER FEES	4,891,165	5,914,879	3,358,925	6,240,000	6,717,850	6,651,640	6,886,240
50-0000-433001	METER INSTALLATION CHARGES	9,625	16,575	10,475	14,100	20,950	17,500	18,500
50-0000-433003	SERVICE TURN ONS	57,475	72,950	37,690	58,300	75,380	76,600	80,430
50-0000-433004	DROUGHT WATER SHORTAGE PP	-	75	-	-	-	-	-
50-0000-433010	RES-RESOURCE DEVELOPMENT FEES	460,240	462,925	231,687	460,000	463,374	463,000	463,000
50-0000-433011	RES-WATER ADVISORY COMMITTEE	37,291	37,507	18,772	37,250	37,544	37,600	37,600
50-0000-433012	RES-ADJUDICATION	46,872	47,144	23,597	46,780	47,194	47,200	47,200
50-0000-433013	RES-WATER CONSERVATION	28,758	28,925	14,478	28,700	28,955	28,700	28,930
50-0000-433020	RECAPTURE AGREEMENTS	-	-	-	-	-	-	-
50-0000-433030	REIMBURSEMENTS - CLARKDALE	312,132	304,383	149,191	298,385	298,382	298,385	291,350
50-0000-435002	PENALTIES - COLLECTION FEES	77,596	134,148	17,191	144,260	34,382	55,000	145,000
50-0000-450000	INTEREST INCOME	4,865	3,874	22	4,760	43	60	60
50-0000-450040	INTEREST - BONDS	30	1	-	5	-	-	-
50-0000-450050	INTEREST-RESOURCE DEVELOPMENT	3,594	3,641	851	1,400	1,702	2,200	2,200
50-0000-450051	INTEREST - WATER ADVISORY	205	202	55	100	110	100	-
50-0000-450052	INTEREST - ADJUDICATION	211	214	(0)	100	(0)	-	25
50-0000-450053	INTEREST - WATER CONSERVATION	282	215	44	100	88	100	100
50-0000-450054	INTEREST - NORTHERN TRUST	965	57	16	100	32	50	50
50-0000-450070	OTHER UNREALIZED GAIN/LOSS	(4,373)	(2,342)	(2)	-	(4)	-	-
50-0000-460000	BUILDING RENTAL	8,331	8,580	3,575	8,580	7,150	8,580	8,580
50-0000-480000	OTHER INCOME	146,636	23,635	1,913	12,000	3,826	7,000	12,000
50-0000-491000	SALE OF CITY PROPERTY	16,347	482	-	3,000	-	-	-
50-0000-492000	CAPITAL LEASE PROCEEDS	-	2,000,000	-	-	-	-	-
50-0000-499000	BUDGET BALANCE CARRYOVER	-	-	-	4,331,005	-	5,208,170	17,070,370
50-0020-490000	TRANSFERS IN	-	-	-	-	-	-	-
50-0020-490000	TRANSFERS IN		-	-	-	-	-	-
	Total Revenues	**$ 6,203,432**	**$ 9,179,051**	**$ 3,861,958**	**$ 11,748,925**	**$ 7,723,917**	**$ 12,901,885**	**$ 25,091,635**

WATER - OPERATIONS & MAINTENANCE

Account Number	Item Description	Actual FY 06/30/13	Actual FY 06/30/14	Year To Date 12/31/14	Budget Year 06/30/15	Computer Est 06/30/15	Dept Head Est 06/30/15	FY 2016 Budget Request
50-7010-500000	SALARIES	499,142	552,998	271,947	584,860	543,893	611,045	644,790
50-7010-500001	TEMPORARY EMPLOYEES	-	-	-	-	-	-	-
50-7010-500010	OVERTIME	125,034	108,187	42,032	109,160	84,064	93,070	109,160
50-7010-500020	HOLIDAY PAY	2,858	2,369	1,683	2,000	3,365	3,920	2,000
50-7010-501000	SOCIAL SECURITY	37,175	39,475	18,978	44,570	37,957	43,900	48,280
50-7010-501001	MEDICARE TAX	8,694	9,232	4,438	10,420	8,877	10,270	11,290
50-7010-501100	ARIZ STATE RETIREMENT	68,531	75,173	36,617	83,400	73,233	82,130	89,320
50-7010-501200	HEALTH/LIFE INSURANCE	153,119	142,969	61,872	149,035	123,744	136,720	146,290
50-7010-501203	WORKER'S COMPENSATION	29,148	38,244	12,539	28,350	25,078	25,765	30,770
50-7010-501300	CLOTHING ALLOWANCE	6,106	6,150	4,366	5,000	8,731	6,500	5,500
50-7010-600000	OPERATIONAL EQUIP & SUPPLIE	28,325	23,301	7,059	24,000	14,118	18,000	24,000
50-7010-600001	SMALL TOOLS	7,568	4,099	2,874	3,500	5,749	3,500	3,500
50-7010-600010	GAS & OIL	48,313	39,543	21,436	45,000	42,873	35,000	45,000
50-7010-600024	OTHER CHEMICALS	44,871	31,535	24,328	63,000	48,655	50,000	63,000
50-7010-601000	OFFICE SUPPLIES	3,145	2,727	3,135	5,000	6,270	5,200	5,000
50-7010-601001	COPIER SUPPLIES	50	-	-	-	-	-	-
50-7010-610000	VEHICLE MAINTENANCE & REPA	19,297	17,292	4,665	15,000	9,331	10,000	15,000
50-7010-610010	EQUIPMENT MAINTENANCE & F	168,494	184,057	64,503	176,000	129,005	130,000	176,000
50-7010-610100	BUILDING MAINT & REPAIR	7,181	3,732	303	3,000	605	3,500	4,000
50-7010-610300	ARSENIC SYSTEM MAINTENANC	449,845	149,095	28,118	460,000	56,236	150,000	460,000
50-7010-620000	CONTRACTUAL SERVICES	38,415	85,307	16,100	47,000	32,201	40,000	47,000
50-7010-620040	EMPLOYEE PHYSICALS/DRUG TE	372	189	737	450	1,474	1,000	1,000
50-7010-620050	COMPUTER SUPPORT	3,020	2,418	1,818	2,900	3,636	3,800	3,800
50-7010-620600	CONTRACTUAL SVCS-M&O	34,999	52,543	25,248	33,000	50,496	40,000	33,000
50-7010-620620	LAB/TESTING	7,285	10,081	9,552	25,000	19,103	25,000	28,000
50-7010-620710	ADVERTISING	1,514	1,835	202	1,000	405	500	1,000
50-7010-620900	AUCTION FEES	-	73	-	-	-	-	-
50-7010-630000	UTILITIES	374,587	379,485	222,276	422,300	444,552	321,900	331,560
50-7010-631000	TELEPHONE	10,804	14,767	4,991	15,420	9,983	9,300	9,400
50-7010-640900	ADEQ ANNUAL FEE	25,103	25,133	16,684	26,000	33,368	26,000	26,000
50-7010-640930	AID IN LIEU OF CONSTRUCTION	112,335	107,902	99,662	115,000	199,324	99,650	100,000
50-7010-641000	VERDE RIVER DAYS	1,000	1,000	1,000	1,000	2,000	1,000	1,000
50-7010-650000	TRAVEL/TRAINING	8,694	4,159	1,334	8,000	2,668	3,200	4,500
50-7010-650010	CONTINUING EDUCATION	-	-	-	500	-	-	200
50-7010-660000	OPERATING LEASES	-	-	-	-	-	-	-
50-7010-660100	EQUIPMENT RENTAL	1,199	1,486	279	1,000	557	1,000	1,000
50-7010-690000	SUBSCRIPTIONS/MEMBERSHIPS	1,651	1,637	650	2,000	1,300	1,500	2,500
50-7010-690010	POSTAGE/FREIGHT	803	369	244	1,200	489	1,000	1,200
50-7010-690100	LIABILITY INSURANCE	42,363	32,050	28,322	44,500	56,644	39,790	43,770
50-7010-690110	LIABILITY INS DEDUCTIBLE	-	-	-	-	-	-	-
50-7010-700000	LEASE FINANCING PRINCIPAL	4,442	4,380	385,351	385,355	770,701	389,865	398,160
50-7010-700001	LEASE PURCHASE - INTEREST EX	302	364	32,837	32,840	65,675	33,070	24,530
50-7010-800040	FURNISHING & EQUIPMENT	60,814	(38,249)	67,036	167,550	134,071	141,000	108,450
50-7010-810221	DEPRECIATION-DISTRIBUTION S	932,261	675,057	-	-	-	-	-
50-7010-810301	DEPRECIATION-BUILDING	40,676	44,466	-	-	-	-	-
50-7010-810401	DEPRECIATION-EQUIPMENT	277,859	265,545	-	-	-	-	-

WATER - OPERATIONS & MAINTENANCE

Account Number	Item Description	Actual FY 06/30/13	Actual FY 06/30/14	Year To Date 12/31/14	Budget Year 06/30/15	Computer Est 06/30/15	Dept Head Est 06/30/15	FY 2016 Budget Request
50-7010-810901	DEPRECIATION-GOODWILL	36,856	36,855	-	-	-	-	-
	Total Expenditures	**$ 3,724,248**	**$ 3,139,032**	**$ 1,525,216**	**$ 3,143,310**	**$ 3,050,432**	**$ 2,597,095**	**$ 3,048,970**

City of Cottonwood
Revenue and Expenditure Worksheet

WATER ADMINISTRATION

Account Number	Item Description	Actual FY 06/30/13	Actual FY 06/30/14	Year To Date 12/31/14	Budget Year 06/30/15	Computer Est 06/30/15	Dept Head Est 06/30/15	FY 2016 Budget Request
50-7000-500000	SALARIES	155,356	178,934	80,926	180,090	161,853	171,520	182,090
50-7000-500010	OVERTIME	1,070	923	1,064	5,000	2,129	2,500	5,000
50-7000-501000	SOCIAL SECURITY	9,431	9,792	4,984	11,480	9,967	10,790	11,600
50-7000-501001	MEDICARE TAX	2,205	2,290	1,165	2,680	2,331	2,520	2,710
50-7000-501100	ARIZ STATE RETIREMENT	17,424	18,707	9,511	21,470	19,022	20,190	21,460
50-7000-501200	HEALTH/LIFE INSURANCE	33,833	40,950	18,272	42,215	36,544	37,950	40,610
50-7000-501203	WORKER'S COMPENSATION	332	1,879	148	1,250	296	360	1,310
50-7000-601000	OFFICE SUPPLIES	3,646	3,768	1,942	2,500	3,884	3,000	3,500
50-7000-601001	COPIER SUPPLIES	43	105	-	-	-	-	-
50-7000-610010	EQUIPMENT MAINTENANCE & REPA	5,700	5,700	245	-	490	-	-
50-7000-620000	CONTRACTUAL SERVICES	45,647	48,594	36,258	30,000	72,517	70,000	85,000
50-7000-620010	BILLING SERVICES	-	-	-	-	-	-	-
50-7000-620020	BANK CHARGES	-	-	6,348	-	12,696	12,700	12,700
50-7000-620050	COMPUTER SUPPORT	1,854	3,356	3,286	-	6,572	6,600	6,600
50-7000-620060	GENERAL COUNSEL	8,847	2,288	-	5,000	-	-	-
50-7000-620610	CONTRACTUAL SVCS-GROWTH PREM	-	-	-	-	-	-	-
50-7000-620700	PUBLIC RELATIONS	-	-	694	-	1,387	-	-
50-7000-620710	ADVERTISING	1,593	164	819	500	1,637	1,000	1,000
50-7000-620800	PRINTING & FORMS	13,335	6,297	3,072	10,000	6,143	5,000	6,500
50-7000-630000	UTILITIES	2,961	6,533	12,060	4,100	24,121	18,580	19,140
50-7000-631000	TELEPHONE	3,562	3,985	2,072	4,000	4,144	3,800	4,000
50-7000-640910	STATE ANNUAL MUNICIPALITY FEE	-	-	-	-	-	-	-
50-7000-640920	PAYMENT ASSISTANCE PROGRAM	-	10,500	-	12,000	-	12,000	12,000
50-7000-650000	TRAVEL/TRAINING	-	2,012	-	-	-	-	-
50-7000-650010	CONTINUING EDUCATION	-	-	-	-	-	-	-
50-7000-690000	SUBSCRIPTIONS/MEMBERSHIPS	47	-	-	-	-	-	-
50-7000-690010	POSTAGE/FREIGHT	57,110	36,407	14,861	45,000	29,723	36,000	40,000
50-7000-690100	LIABILITY INSURANCE	17,068	12,821	21,572	18,000	43,144	25,740	28,315
50-7000-690300	INDIRECT COST TO GF	456,452	276,655	91,009	580,405	182,018	580,405	450,000
50-7000-690400	BAD DEBT EXPENSE	12,727	4,311	-	-	-	-	-
50-7000-800040	FURNISHING & EQUIPMENT	-	-	5,844	-	11,688	5,900	-
50-7000-800110	TRUST LAND ANNEXATION	627	945	-	-	-	-	-
50-7000-990070	BUDGET RESERVES- RES DEV	-	104,089	89,502	3,000,000	179,004	175,000	3,000,000
50-7000-990080	BUDGET RESERVES- WATER ADVISO	13,742	7,709	-	100,000	-	-	100,000
50-7000-990090	BUDGET RESERVES ADJUDICATION	124,557	175,600	635	100,000	1,270	20,000	100,000
50-7000-990100	BUDGET RESERVES- WATER CONSV	14,804	31,870	13,606	150,000	27,213	50,000	100,000
	Total Expenditures	**$ 1,003,975**	**$ 997,185**	**$ 419,896**	**$ 4,325,690**	**$ 839,793**	**$ 1,271,555**	**$ 4,233,535**

City of Cottonwood
Revenue and Expenditure Worksheet

WATER DEBT SERVICE

Account Number	Item Description	Actual FY 06/30/13	Actual FY 06/30/14	Year To Date 12/31/14	Budget Year 06/30/15	Computer Est 06/30/15	Dept Head Est 06/30/15	FY 2016 Budget Request
50-0000-450041	INTEREST - 2004 MPC	132	56,544	31	150	62	150	-
50-0000-450042	INTEREST - 2006 MPC	215	215	52	220	103	200	200
50-0000-493000	BOND PROCEEDS	-	-	-	-	-	11,345,900	20,100,000
	Total Revenues	**$ 347**	**$ 56,759**	**$ 83**	**$ 370**	**$ 165**	**$ 11,346,250**	**$ 20,100,200**
50-8700-702000	2004 MPC BOND - PRINCIPAL	(0)	(0)	206,250	10,495,000	412,500	495,000	30,140,000
50-8700-702001	2004 MPC BONDS - INTEREST	523,821	474,484	192,012	460,830	384,023	460,830	-
50-8700-702002	2004 MPC BONDS - TRUSTEE FEES	1,500	4,100	1,650	1,500	3,300	1,650	-
50-8700-702010	2006 MPC BONDS - PRINCIPAL	0	-	254,167	610,000	508,333	610,000	630,000
50-8700-702011	2006 MPC BONDS - INTEREST	1,054,553	987,930	410,680	985,630	821,360	985,635	962,455
50-8700-702012	2006 MPC BONDS - TRUSTEE FEES	1,500	1,500	-	1,500	-	1,500	1,500
	Total Expenditures	**$ 1,581,374**	**$ 1,468,014**	**$ 1,064,758**	**$ 12,554,460**	**$ 2,129,517**	**$ 2,554,615**	**$ 31,733,955**
	Net Income (Loss)	**$ (1,581,027)**	**$ (1,411,255)**	**$ (1,064,676)**	**$ (12,554,090)**	**$ (2,129,351)**	**$ 8,791,635**	**$ (11,633,755)**