



## Annual Budget and Financial Plan - Fiscal Year 2010/2011



The Mission of the City of Safford is to make Safford a great place to live, work, and visit.

### CITY OF SAFFORD EMPLOYEE VISION STATEMENT

The City of Safford is a progressive organization where employees are valued as the greatest asset. As employees we represent integrity, creativity, dignity and respect for ourselves, coworkers and the community. As stewards of City resources, we foster open and consistent communication throughout the organization. As trained professionals, we are empowered to make decisions while providing superior service.

Prepared by the Management & Budget and Financial Services Departments  
Under the direction of the City Manager

David J. Kincaid, City Manager  
Don K. Knight, Director of Management & Budget  
Ann Waite, Director of Financial Services

# City of Safford, Arizona Mayor and City Council

Mayor.....Chris Gibbs

Vice Mayor.....Jason H. Kouts

Councilmember .....Jacque Attaway

Councilmember .....Mary Bingham

Councilmember ..... Ken Malloque

Councilmember ..... Gene Seale

Councilmember ..... Danny Smith

# Staff and Department Directors

## STAFF

City Manager .....David J. Kincaid  
City Attorney (interim).....Bill Sims  
City Clerk .....Georgia Luster  
City Magistrate .....D. Corey Sanders, Esq.

## DEPARTMENT DIRECTORS

City Engineer .....Randy Petty  
Financial Services Director.....Ann Waite  
Fire Chief.....Mike Rhodes  
Human Resources Director .....Christine Fisher  
Library Director .....Jan Elliott  
Management & Budget Director .....Don. Knight  
Planning and Community Services Director .....(Vacant)  
Police Chief..... John Griffin  
Public Works Director.....Rob Chesley  
Utilities Director.....Eric Buckley

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**City of Safford**  
**2010/2011 Budget**  
**Philosophy and Process**

Budget Philosophy:

Serving the public trust requires that the annual budget provide the best possible balance of allocation to meet the varied needs of all citizens. The budget is a management tool for the City Administration and in allocating the City's resources; it both reflects and defines the annual work program. In this context, the budget provides a framework for us to accomplish our mission, which is to "make Safford a great place to live, work and visit." The budget should also reflect our core City organization values of integrity, transparency, service excellence, personal growth and innovation.

The budget preparation has drawn on historical basis and past Council policies and priorities, balanced with an understanding of the macro and micro economic environments. With Safford's economic conditions tied heavily to the copper mining industry a constant eye on international economic conditions is extremely important.

In addition to balancing allocations to meet community needs and incorporating our mission and core values, a successful annual budget preparation process requires excellent communications and a commitment to excellence. To this end, the process must be a cooperative effort of the entire City organization.

With these challenging economic times and conditions, Safford has accepted the challenge by developing the budget within a context of a search for creative solutions for the delivery of City services. The budget emphasizes measures to improve the productivity and effectiveness of service delivery to citizens. Teamwork and efficiency enhancements will limit the amount of bureaucracy required, both between functional areas within the City and between City staff and citizens. The overriding goals must be to support the high standards set by the community and to provide long-term value at a reasonable cost.

The budget is based upon timely, consistent and clearly articulated policies. It is realistic and will include adequate resources to meet assigned work programs within the context of extremely restricted and fragile revenue sources. Once adopted, departments will be clearly monitored for spending practices that meet the stated goals and mission of the organization.

Budget Process:

The fiscal year of the City is July 1 through June 30 of the following year. The City of Safford implements its budget on an annual basis. The budget is developed over an approximate seven month period whereby staff begins to analyze both revenue and expenditure detail and we then begin to formulate a plan for overall budget maximums in both general government, utilities and special projects. Within this time period departments

review their immediate capital needs in relation to anticipated revenue and begin to formulate/modify their five year capital plans. In approximately February, Finance and Budget staffs, along with the City Manager, begin to meet with the Department Heads to define specific needs within the context of anticipated revenue. This budget cycle included directives of no new personnel, no new rolling stock (except in absolute emergency situations) and no employee increases. City Manager reviews all departmental budgets prior to meeting with the City Council in budget sessions beginning in early April. Preliminary budget adoption is mid July whereby a maximum budget is established. Final adoption of the 2010/11 budget is adopted in mid August.



## Annual Budget Report Fiscal Year July 1, 2010 – June 30, 2011

Presented to: Honorable Mayor and Safford City Council  
 From: David Kincaid, City Manager  
 Don Knight, Director of Management and Budget  
 Ann Waite, Director of Financial Services

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The attached report will present the various Resources and Expenditure estimates for the Fiscal Year Ending June 30, 2011. The City of Safford is expecting another lean resource year with a few significant positive changes glimmering on the horizon. In the report we will address reasoning for our estimates and try to detail the needs of the City and the steps taken to meet those needs with the least impact on services provided to the Citizens of Safford.

The first section of the Report contains a summary of the budget with the remainder being broken into Three Major Areas Based on the Type of Funds being addressed.

➤ **Governmental Funds**

- **Definition:** Funds generally used to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital projects funds and permanent funds.

➤ **Enterprise Funds**

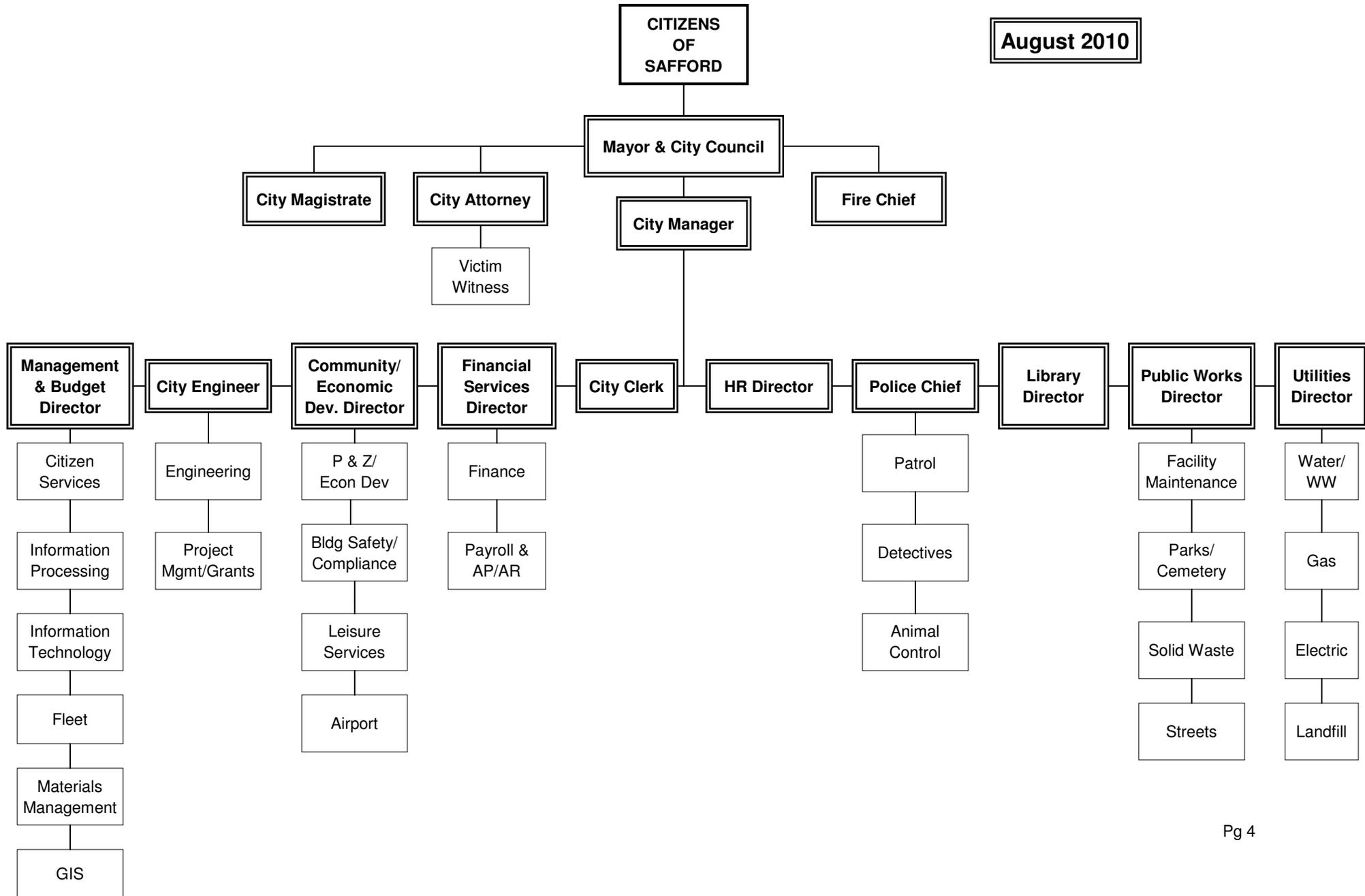
- **Definition:** Account for operations (a) that are financed and operated in a manner similar to private business enterprises where the stated intent is that the costs (expenses, including depreciation and indirect costs) of providing goods and services to the general public on a continuing basis are financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and net income is appropriate for capital maintenance, public policy, management control, accountability or other purposes.

➤ **Internal Service Funds**

- **Definition:** To account for the financing of goods or services provided by one department or agency to other departments or agencies of the governmental unit, or to other governmental units, on a cost-reimbursable basis. Some examples of internal service funds could include: self-insurance funds, central warehousing and purchasing, central data processing and central printing and duplicating.
- To prevent an overstatement of the budget, Internal Service Funds do not show separately as part of the adopted budget because their charges are shown as expenditures in other departmental budgets (as an example: Fleet Rent is an expenditure in the department that is using the vehicle or equipment)

# ORGANIZATIONAL CHART

August 2010



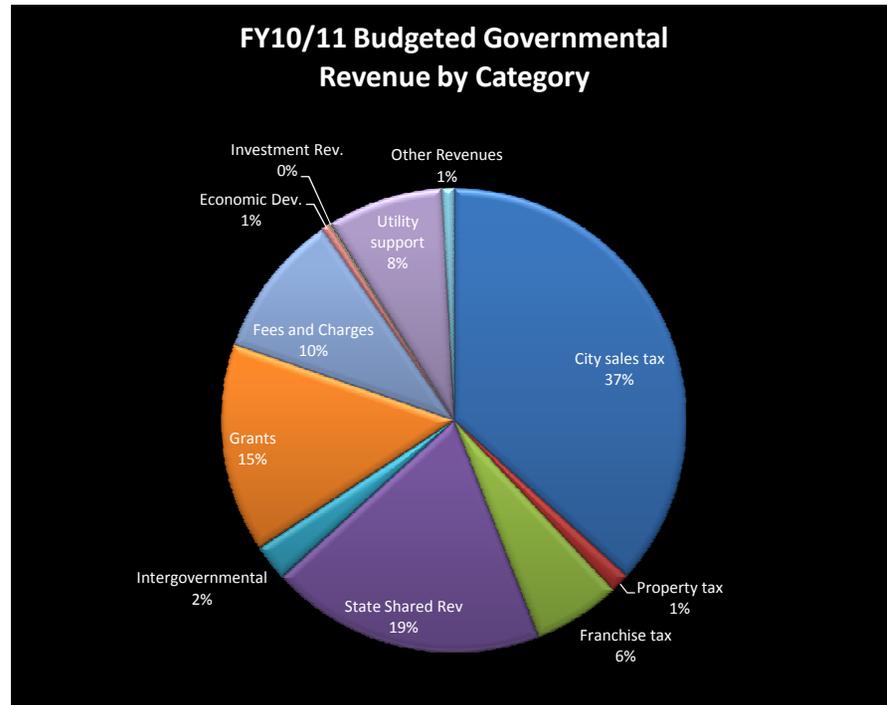
RESOURCES	FY 10/11 Budget	EXPENDITURES	FY 10/11 Budget	FY 10/11 Budget Rev. vs Exp OVER/UNDER
City sales tax	4,913,690	111 CITY COUNCIL	278,106	
Contra account - Bed tax payments	-180,000	113 CITY MANAGER	284,246	
Contra account - Revenue Share Agreements	-294,000	114 HUMAN RESOURCE DIVISION	272,157	
General property tax	200,000	121 CITY CLERK & GENERAL	314,320	
Franchise tax	65,000	122 FINANCIAL SERVICES	465,005	
State shared sales taxes	702,000	115 CITY ATTORNEY	195,525	
State shared income taxes	910,898	116 VICTIM RIGHTS	16,888	
Auto Lieu of taxes	493,112	124 PLNNG. & CMNTY. DVLPMNT.	380,218	
Licenses and permits	80,000			
Economic Development	90,000	136 BUILDING SAFETY	101,134	
Graham County Library support	36,000	133 LIBRARY/GENERAL	488,281	
Recreational fees	60,000	138 RECREATIONAL PROGRAM	138,467	
Boy's & Girl's club revenues	20,000	139 BOYS AND GIRLS CLUB DIVISI	233,596	
Utility - General Gov Services	1,019,098	141 POLICE CHIEF & ADMIN.	591,189	
Utility in lieu of Franchise tax	825,000	142 CRIMINAL INVESTIGATION	506,063	
Rental income	195,600	143 PATROL	1,842,283	
Interest on investments	15,000	144 ANIMAL CONTROL	124,206	
Other revenues	125,000	151 PUBLIC WORKS ADMIN.	217,448	
Victim Witness Grant		152 BUILDING & MAINTENANCE	642,611	
		153 STREET LIGHTS	80,000	
Cemetery	30,000	154 CEMETERY	71,907	
		155 PARKS	577,922	
Sanitation collections	990,595	156 SANITATION	1,135,344	
Golf course revenues	15,000	159 GOLF COURSE	275,000	
Fines and penalties	89,400	160 CITY COURT	195,536	
Fire District	318,270	170 FIRE DEPARTMENT	651,612	
<b>TOTAL GEN GOV RESOURCES</b>	<b>10,719,664</b>	<b>GEN GOV DEPARTMENT EXPENSES:</b>	<b>10,079,063</b>	
		115 CITY ATTORNEY	67,065	
		124 PLNNG. & CMNTY. DVLPMNT.	73,079	
		111 CITY COUNCIL (Walmart)	136,600	
<b>GENERAL FUND DEBT SERVICE</b>	<b>0</b>	<b>GENERAL FUND DEBT SERVICE</b>	<b>276,744</b>	
<b>TOTAL GENERAL GOV RESOURCES:</b>	<b>10,719,664</b>	<b>TOTAL GENERAL GOV EXPENSES:</b>	<b>10,355,807</b>	<b>363,857</b>
				<b>363,857</b>
Street .05 Tax (AFTER DEBT SERVICE USE)	195,929	031 HIGHWAY USER FUND (Streets):		
.05 STREET TAX RESERVES	254,071	- Operations	1,198,311	
Street Patch TRANS IN and OTHER	160,000	- Capital Street Preservation	250,000	
HURF Federal - Graveyard Wash				
HURF revenues	701,963			
LTAF revenues	0			
<b>TOTAL STREETS RESOURCES:</b>	<b>1,311,963</b>	<b>TOTAL STREET EXPENDITURES:</b>	<b>1,448,311</b>	<b>(136,348)</b>
				<b>227,509</b>
.05 STREET SALES TAX	740,012	STREET GADA DEBT SERVICE	740,012	
GADA STREET RENEWAL FUND BAL	0	043 STREET RENEWAL FUNDING	0	
GADA STREET INTEREST EARNED FY10				
STREET GRANTS		STREET GRANTS		
PROJECT MANAGEMENT GRANTS - INTERGOV	4,404,450	191 PROJECT MANAGEMENT	4,342,000	
- GIS \$11,500 - ADEQ \$44,700				
MAIN STREET BUMP OUTS		MAIN STREET BUMP OUTS		
FIRE STATION (FEDERAL STIMULUS)		FIRE STATION		
071 LIBRARY TRUST:	25,000	071 LIBRARY TRUST:	25,000	
132 LIBRARY SPECIAL GRANTS	242,840	132 LIBRARY SPECIAL GRANTS	242,840	
POLICE GRANTS	476,000	146 POLICE GRANT DIVISION	476,000	
AIRPORT GRANTS	2,686,125	045 AIRPORT IMPROVEMENTS	2,755,000	
AIRPORT OPERATIONS	199,900	158 AIRPORT OPERATIONS	135,309	
		158 AIRPORT DEBT SERVICE	118,927	
<b>TOTAL OTHER RESOURCES:</b>	<b>8,774,327</b>	<b>TOTAL OTHER EXPENDITURES:</b>	<b>8,835,088</b>	<b>(60,761)</b>
<b>CONTINGENCY</b>	<b>4,000,000</b>		<b>4,000,000</b>	<b>166,748</b>
<b>TOTAL GOVERNMENTAL RESOURCES:</b>	<b>24,805,954</b>	<b>TOTAL EXPENDITURES:</b>	<b>24,639,206</b>	<b>166,748</b>

## Utility Summary

	RESOURCES	10-11 Budget	EXPENDITURES	10-11 Budget	10-11 Over (Under)
<b>Landfill</b>	Rate Revenues	1,150,000	Operations Capital	1,097,784	
<b>Landfill tot</b>		<b>1,150,000</b>		<b>1,097,784</b>	<b>52,216</b>
<b>Water</b>	Rate Revenues	4,369,420	Operations	3,648,798	
Revenues include Decrease for Thatcher & no increase to County residents	Install fees	100,000	Debt Service	772,056	
	Other(Penalties, interest)	200,000	Capital	621,000	
<b>Impact Fee Reserves</b>	Bonita Line Upgrade	421,000			
<b>Water tot</b>		<b>5,090,420</b>		<b>5,041,854</b>	<b>48,566</b>
<b>WasteWater</b>	Rate Revenues	2,407,154	Operations	902,061	
	Install fees		Debt Service	137,942	
	Other(Pen, int, etc)		Capital		
			subtotal	1,040,003	
Treatment Plant Debt Relief		1,400,000	Treatment Plant Operations	894,852	
Fed Appropriation debt relief		300,000	Treatment Plant Debt Service	1,700,000	
			Treatment Plant Capital	380,000	
			subtotal	2,974,852	
<b>WasteWater tot</b>		<b>4,107,154</b>		<b>4,014,855</b>	<b>92,299</b>
<b>Gas</b>	FUEL COST ADJ	1,773,577	Purchased Gas	1,773,577	
	Rate Revenues	1,740,592	Operations	1,454,436	
			Debt Service		
			Capital	115,000	
<b>Gas tot</b>		<b>3,514,169</b>		<b>3,343,013</b>	<b>171,156</b>
<b>Electric</b>	Rate Revenues	8,075,000	Purchased Power	4,405,150	
	Install fees	30,000	Operations	2,135,129	
	Other(Penalties, interest)	40,000	Debt Service	242,168	
	<b>Reserves</b>	<b>52,000</b>	Capital	1,414,000	
<b>Electric tot</b>		<b>8,197,000</b>		<b>8,196,447</b>	<b>553</b>
	<b>Subtotal STANDARD UT</b>	<b>22,058,744</b>	<b>Subtotal UTILITY DEPARTMENT</b>	<b>21,693,953</b>	<b>364,791</b>
<b>Grants &amp; Loans</b>					
CDBG	TMT	197,000	70000 Capital CDBG TMT	197,000	0
Water (WIFA Drinking Water)					
	WIFA DRAWS	803,000	70000 CAPITAL WIFA Drinking Water	803,000	0
Waste-Water (WIFA Clean Water)					
	WIFA DRAWS	616,000	70000 CAPITAL WIFA Clean Water	616,000	0
Electric (GADA Bond Proceeds)		914,000	70000 CAPITAL GADA Electric Proj	1,080,000	
Co-Op Reimbursement		166,000			0
<b>Grants &amp; Loans tot</b>		<b>2,696,000</b>		<b>2,696,000</b>	<b>0</b>
<b>CONTINGENCY</b>		<b>3,000,000</b>		<b>3,000,000</b>	
<b>Total Utility Summary</b>		<b>27,754,744</b>		<b>27,389,953</b>	<b>364,791</b>
<b>Total From Governmental Summary</b>		<b>24,805,954</b>		<b>24,639,206</b>	<b>166,748</b>
<b>City Of Safford Budget Total</b>		<b>52,560,697</b>		<b>52,029,159</b>	<b>531,538</b>

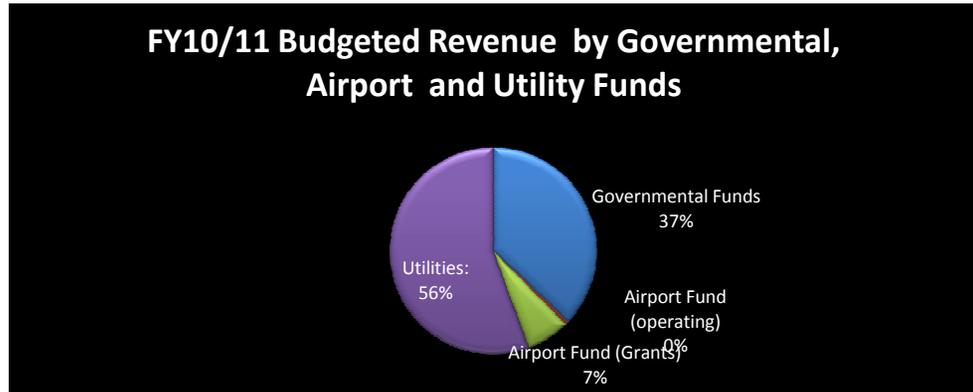
**FY10/11 City of Safford Budgeted Governmental Revenue by Category:**

	Budgeted Revenue for FY 10/11:		FY10/11 Budgeted Revenue by Category	% to Total by Category:
City sales tax	4,913,690	City sales tax	5,375,631	36.65%
Contra account - Bed tax payments	-180,000	Property tax	200,000	1.36%
Contra account - Revenue Share Agreements	-294,000	Franchise tax	890,000	6.07%
City sales tax - debt streets (.05% increase)	935,941	State Shared Rev	2,807,973	19.15%
General property tax	200,000	Intergovernmental	369,270	2.52%
Franchise tax	65,000	Grants	2,133,290	14.55%
Utility in lieu of Franchise tax	825,000	Fees and Charges	1,480,595	10.10%
State shared sales taxes	702,000	Economic Dev.	90,000	0.61%
State shared income taxes	910,898	Investment Rev.	15,000	0.10%
Auto Lieu of taxes	493,112	Utility support	1,179,098	8.04%
HURF revenues (Streets)	701,963	Other Revenues	125,000	0.85%
LTAf revenues (Streets)	0		<b>14,665,857</b>	<b>100.00%</b>
Fire District	318,270			
Gila Watershed Grant (Graveyard Fence Relocate)	15,000			
Graham County Library Support	36,000			
Police grants & donations	476,000			
Library grants & donations	242,840			
Library Trust	25,000			
GIS Misc Grants	50,000			
State grants (20th ave sidewalks)	306,475			
Yard 2 ADEQ reimbursement	180,000			
CDBG (sidewalks)	197,000			
Federal grants (Path system)	371,903			
Main Street Traffic Signals	98,072			
EEBCG Energy Grants	186,000			
Graveyard Wash Dam (NRCS - \$1m)	0			
HURF Federal Stimulus-20th ave widening (\$2m)	0			
Licenses and permits	80,000			
Cemetery	30,000			
Sanitation collections	990,595			
Boy's & Girl's club revenues	20,000			
Recreational fees	60,000			
Golf course revenues	15,000			
Fines and penalties	89,400			
Rental income	195,600			
Economic Development	90,000			
Interest on investments	15,000			
Utility / General Government Services	1,019,098			
Utility / Transfer in for street patching	160,000			
Other revenue	125,000			
<b>Total Governmental Revenues:</b>	<b>14,665,857</b>			

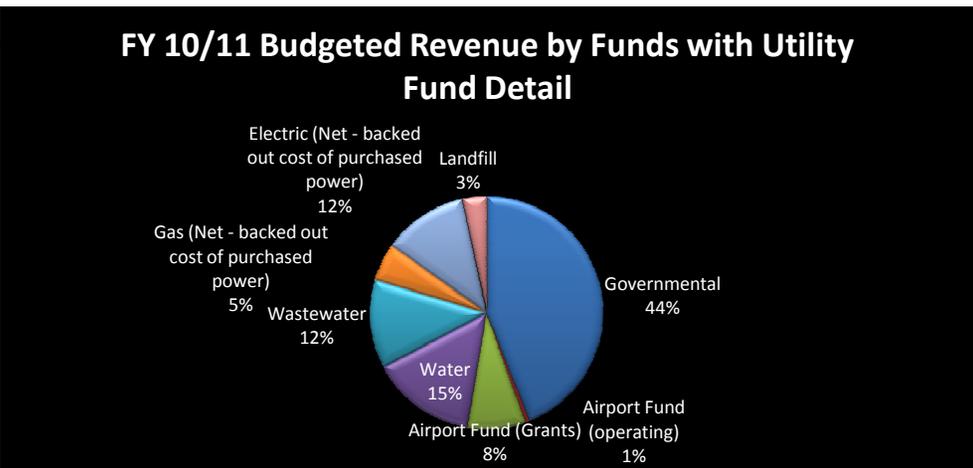


**FY10/11 City of Safford Budgeted Revenue by Governmental, Airport and Utility Funds**

	Budgeted Revenue by Governmental, Utility and Airport Funds FY 10/11	% to Total by Category:
Governmental Funds	14,665,857	37.13%
Airport Fund (operating)	199,900	0.51%
Airport Fund (Grants)	2,686,125	6.80%
Utilities:	21,948,744	55.57%
<b>Total:</b>	<b>39,500,626</b>	<b>100.00%</b>



	Budgeted Revenue by Funds with Utility Fund Detail FY10/11	% to Total by Category:
Governmental	14,665,857	44.01%
Airport Fund (operating)	199,900	0.60%
Airport Fund (Grants)	2,686,125	8.06%
Water	4,866,420	14.60%
Wastewater	4,107,154	12.33%
Gas (Net - backed out cost of purchased power)	1,740,592	5.22%
Electric (Net - backed out cost of purchased power)	3,905,850	11.72%
Landfill	1,150,000	3.45%
<b>Total:</b>	<b>33,321,898</b>	<b>100.00%</b>

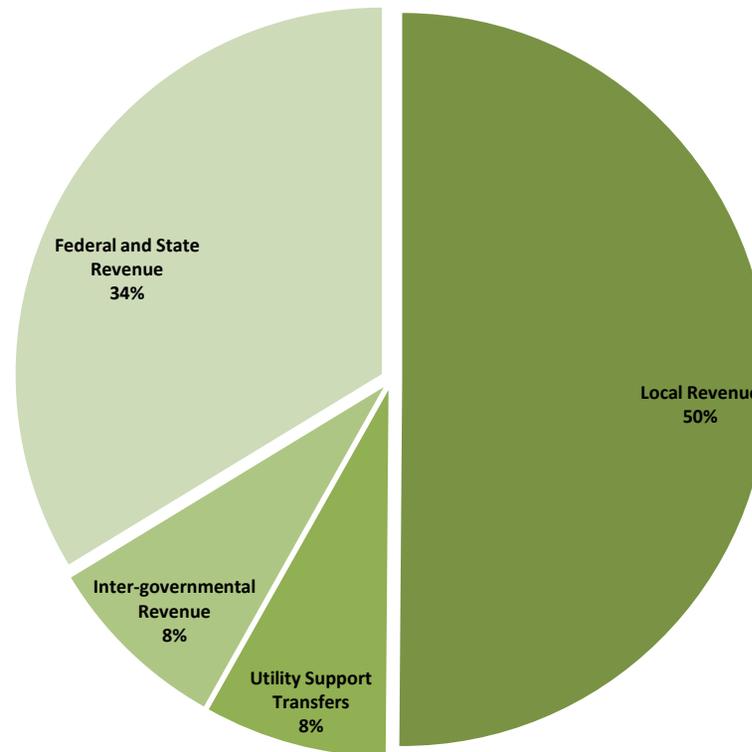


FY 10/11 City of Safford Governmental Revenue by Category - Local vs Other:

	10/11 Budget
City sales tax	4,913,690
Contra account - Bed tax payments	-180,000
Contra account - Revenue Share Agreements	-294,000
City sales tax - street renewal (.05% increase)	935,941
General property tax	200,000
Franchise tax	65,000
Licenses and permits	80,000
Cemetery	30,000
Sanitation collections	990,595
Boy's & Girl's club revenues	20,000
Recreational fees	60,000
Golf course revenues	15,000
Fines and penalties	89,400
Interest on investments	15,000
Rental income	195,600
Economic Development	90,000
Other revenue	125,000
Utility / General Government Services	1,019,098
Utility/Trans in for Street patching	160,000
Graham County Library support	36,000
Fire District	318,270
Gila Watershed Grant	15,000
Utility in lieu of Franchise tax	825,000
Police grants & donations	476,000
Library grants & donations	242,840
Library Trust	25,000
GIS Misc Grants	50,000
State grants (20th ave sidewalks)	306,475
Yard 2 ADEQ reimbursement	180,000
CDBG (sidewalks)	197,000
Federal grants (Path system)	371,903
Main Street Traffic Signals	98,072
EEBCG Energy Grants	186,000
Graveyard Wash Dam (NRCS - \$1m)	0
HURF Federal Stimulus-20th ave widening (\$2m)	0
HURF revenues (streets)	701,963
State shared sales taxes	702,000
State shared income taxes	910,898
Auto Lieu of taxes	493,112
<b>Total Governmental Revenues (w/out Grants):</b>	<b>14,665,857</b>

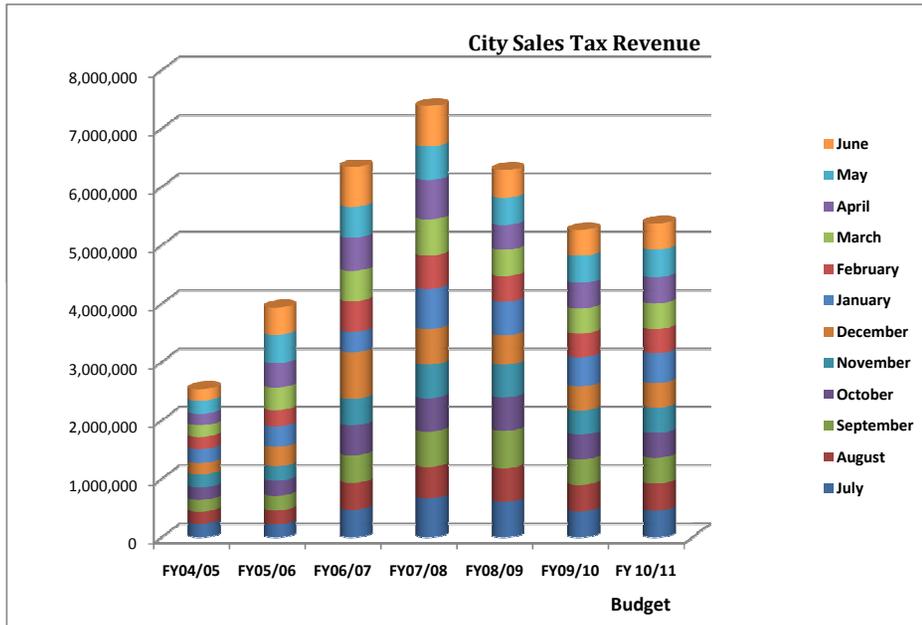
FY10/11 Budgeted Revenues (Local vs. Other)				
Local Revenue	Utility Support Transfers	Inter-governmental Revenue	Federal and State Revenue	Total Governmental Revenue
7,351,226	1,179,098	1,194,270	4,941,263	14,665,857
50.12%	8.04%	8.14%	33.69%	100.00%

FY10/11 Budgeted Governmental Revenues (Local vs. Other):



6 Year History of City Sales Tax Collections Reported by Arizona Department of Revenue:

	FY04/05	FY05/06	FY06/07	FY07/08	FY08/09	Received FY09/10	Budget FY 10/11	% Over (Under)					
								FY 04/05 to FY 05/06	FY 05/06 to FY 06/07	FY 06/07 to FY 07/08	FY 07/08 to FY 08/09	FY 08/09 to FY 09/10	FY 09/10 to 10/11 bud
July	232,025	220,991	470,167	668,364	601,587	446,972	456,739	-4.76%	112.75%	42.15%	-9.99%	-25.70%	
August	211,610	240,068	463,211	534,017	578,971	453,739	463,654	0.00%	92.95%	15.29%	8.42%	-21.63%	
September	199,280	252,053	472,712	611,170	644,202	432,995	442,457	26.48%	87.54%	29.29%	5.40%	-32.79%	
October	211,616	258,080	508,610	566,514	568,901	420,347	429,532	21.96%	97.07%	11.38%	0.42%	-26.11%	
November	216,672	243,237	455,046	577,720	563,057	413,395	422,429	12.26%	87.08%	26.96%	-2.54%	-26.58%	
December	197,112	330,606	796,467	607,074	503,828	414,636	423,697	67.72%	140.91%	-23.78%	-17.01%	-17.70%	
January	239,589	353,550	350,706	692,102	571,283	500,290	511,222	47.57%	-0.80%	97.35%	-17.46%	-12.43%	
February	208,993	275,618	522,497	571,806	440,659	406,612	415,497	31.88%	89.57%	9.44%	-22.94%	-7.73%	
March	198,625	392,223	521,021	613,114	450,938	430,156	439,556	97.47%	32.84%	17.68%	-26.45%	-4.61%	
April	198,409	417,675	572,136	675,600	429,168	438,640	448,225	110.51%	36.98%	18.08%	-36.48%	2.21%	
May	228,931	488,127	525,947	582,020	462,804	465,093	475,256	113.22%	7.75%	10.66%	-20.48%	0.49%	
June	197,423	464,181	683,972	685,532	474,549	437,799	447,366	135.12%	47.35%	0.23%	-30.78%	-7.74%	
	2,540,285	3,936,409	6,342,492	7,385,033	6,289,947	5,260,674	5,375,631	54.96%	61.12%	16.44%	-14.83%	-16.36%	2.19%

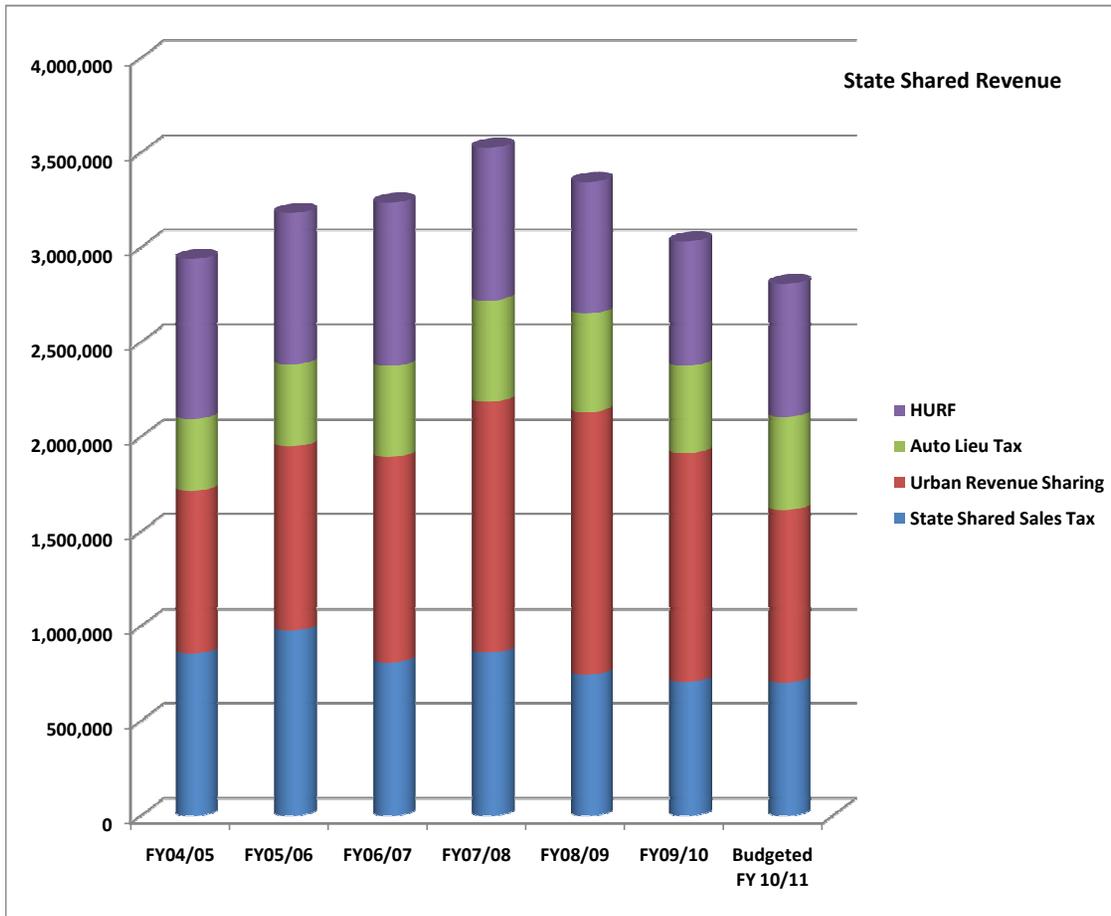


FY09/10 actual received \$1,292,822 under 09/10 budget of \$6,553,496

- Note:
- FY 05/06 City sales tax 2.00% to 2.50% - 11/01/05
  - FY 05/06 Wal-Mart grand opening end 3/2006
  - FY 06/07 Construction tax 2.50% to 4.00% - 12/01/06
  - FY 06/07 Bed tax rate 3% to 5% - 4/01/07

6 Year History of State Shared Revenue:

	FY04/05	FY05/06	FY06/07	FY07/08	FY08/09	FY09/10	Budgeted FY 10/11	% Over (Under)					
								04/05 to 05/06	05/06 to 06/07	06/07 to 07/08	07/08 to 08/09	08/09 to 09/10	09/10 to 10/11 bud
State Shared Sales Tax	855,255	976,096	809,594	860,221	744,711	705,700	702,000	14.13%	-17.06%	6.25%	-13.43%	-5.24%	-0.52%
Urban Revenue Sharing	858,456	974,640	1,083,890	1,324,344	1,386,438	1,208,474	910,898	13.53%	11.21%	22.18%	4.69%	-12.84%	-24.62%
Auto Lieu Tax	382,091	433,023	481,358	535,243	520,180	462,433	493,112	13.33%	11.16%	11.19%	-2.81%	-11.10%	6.63%
HURF	843,534	797,133	861,994	806,535	694,006	654,000	701,963	-5.50%	8.14%	-6.43%	-13.95%	-5.76%	7.33%
	2,939,336	3,180,892	3,236,836	3,526,343	3,345,335	3,030,607	2,807,973	8.22%	1.76%	8.94%	-5.13%	-9.41%	-7.35%

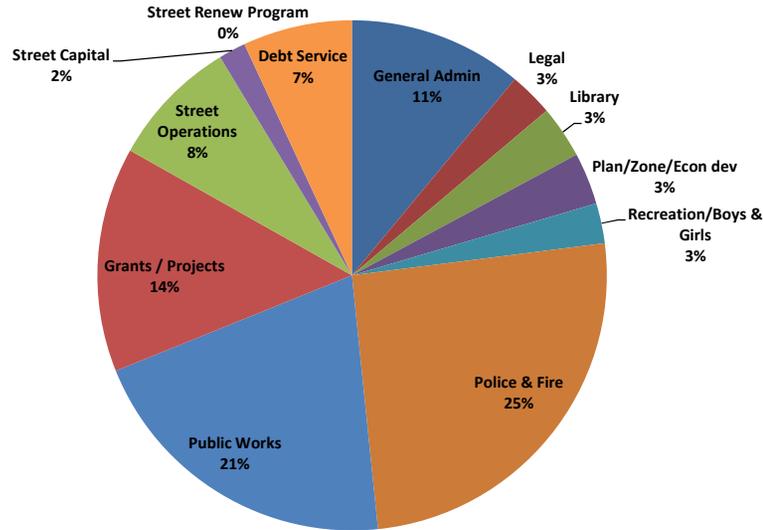


**FY 10/11 City of Safford Budgeted Governmental Expenditures by Function:**

	FY10/11 Budgeted Governmental Expenditures by Function:
Council	278,106
Manager	284,246
HR	272,157
Clerk	314,320
Finance	465,005
Attorney	195,525
Courts	195,536
Victims Witness	16,888
Library Operations	488,281
Planning & Community Development	380,218
Building Safety (inspections)	101,134
Recreation Programs	138,467
Boys & Girls Club	233,596
Police Admin	591,189
Police Criminal Investigations	506,063
Police Patrol	1,842,283
Animal Control	124,206
Fire Department	651,612
Public Works - Admin	217,448
PW - Building Maintenance	642,611
PW - Street Lights	80,000
PW - Cemetery	71,907
PW - Parks	577,922
PW - Sanitation	1,135,344
PW - Golf Course	275,000
Police grants & donations	476,000
Library grants & donations	242,840
Library Trust	25,000
Graveyard Fence Relocate (Gila Watrshd) - PM	30,000
GIS Misc Grants - PM	50,000
State grants (20th Ave sidewalks) - PM	325,000
CDBG (sidewalks) - PM	197,000
Federal grants (Path system) - PM	450,000
Main Street Traffic Signals - PM	104,000
EEBCG Energy Grants - PM	186,000
Graveyard Wash Dam (NRCS - \$1m) - PM	0
HURF Fed Stimulus-20th Ave widen (\$2m) - PM	0
Street Operations	1,198,311
Street Capital	250,000
Street Renewal Program	0
Governmental Debt Service	1,016,756
<b>Total Governmental Expenditures:</b>	<b>14,629,971</b>

	FY10/11 Budgeted Governmental Expenditures by Function:	% to Total by Function:
General Admin	1,613,834	11.03%
Legal	407,949	2.79%
Library	488,281	3.34%
Plan/Zone/Econ dev	481,352	3.29%
Recreation/Boys & Girls	372,063	2.54%
Police & Fire	3,715,353	25.40%
Public Works	3,000,232	20.51%
Grants / Projects	2,085,840	14.26%
Street Operations	1,198,311	8.19%
Street Capital	250,000	1.71%
Street Renew Program	0	0.00%
Debt Service	1,016,756	6.95%
<b>Total</b>	<b>14,629,971</b>	<b>100.00%</b>

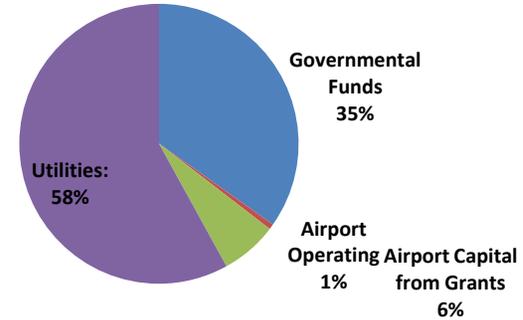
**FY10/11 Budgeted Governmental Expenditures by Function:**



FY10/11 Recap of Budgeted Expenditures by Governmental, Airport and Utility Funds		% to Total by Category:
Governmental Funds	14,629,971	34.81%
Airport Operating	254,236	0.60%
Airport Capital from Grants	2,755,000	6.55%
Utilities:	24,389,953	58.03%
<b>Total:</b>	<b>42,029,160</b>	<b>100.00%</b>

Governmental Funds  
 Airport Operating  
 Airport Capital from Grants  
 Utilities:  
 Total:

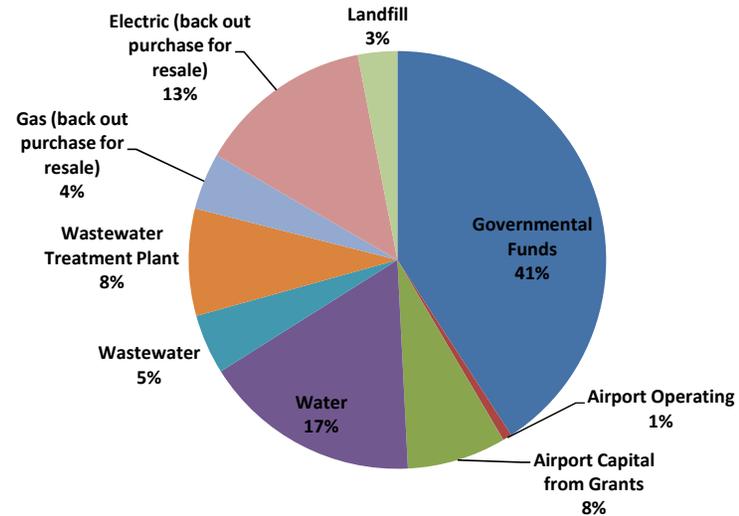
**FY10/11 Recap of Budgeted Expenditures by Governmental, Airport and Utility Funds**

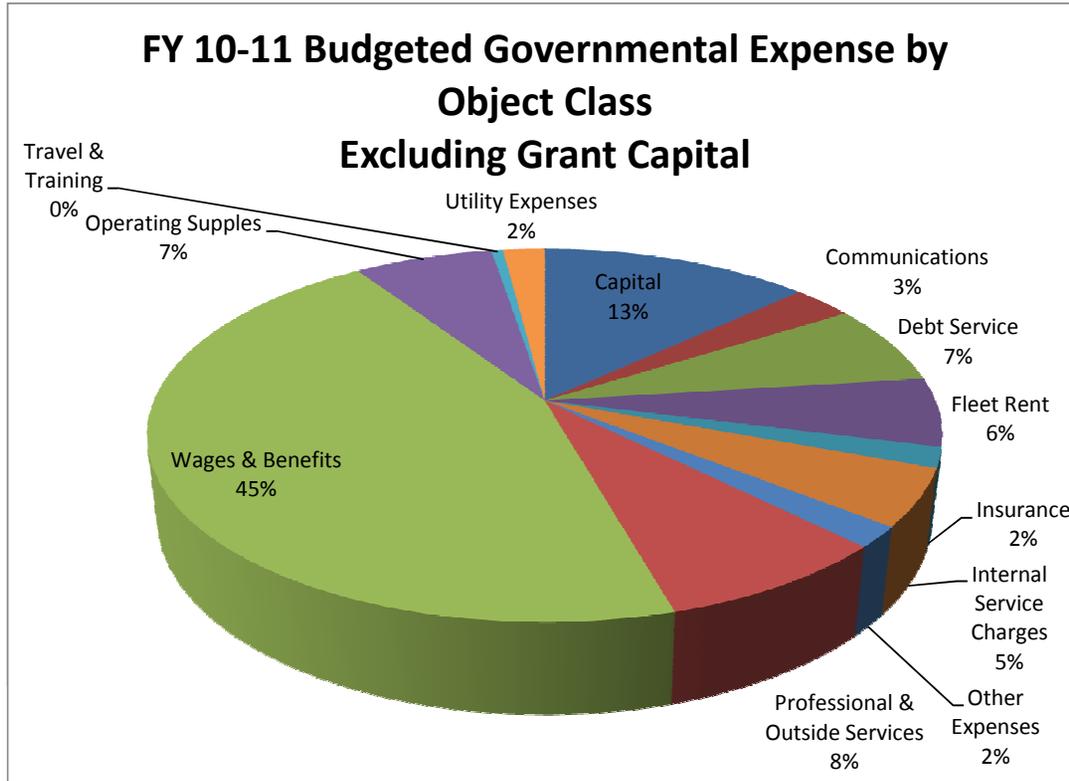


FY10/11 Budgeted Expenditures: Governmental, Airport and Utility Funds		% to Total by Category:
Governmental Funds	14,629,971	40.81%
Airport Operating	254,236	0.71%
Airport Capital from Grants	2,755,000	7.68%
Water	6,041,854	16.85%
Wastewater	1,656,003	4.62%
Wastewater Treatment Plant	2,974,852	8.30%
Gas (back out purchase for resale)	1,569,436	4.38%
Electric (back out purchase for resale)	4,871,297	13.59%
Landfill	1,097,784	3.06%
<b>Total:</b>	<b>35,850,433</b>	<b>100.00%</b>

Governmental Funds  
 Airport Operating  
 Airport Capital from Grants  
 Water  
 Wastewater  
 Wastewater Treatment Plant  
 Gas (back out purchase for resale)  
 Electric (back out purchase for resale)  
 Landfill

**FY10/11 Budgeted Expenditures: Governmental, Airport and Utility Funds**





Capital	\$1,917,997
Communications	\$431,758
Debt Service	\$1,016,756
Fleet Rent	\$869,878
Insurance	\$256,800
Internal Service Charges	\$723,064
Other Expenses	\$263,441
Professional & Outside Services	\$1,191,257
Wages & Benefits	\$6,594,730
Operating Supplies	\$986,340
Travel & Training	\$81,950
Utility Expenses	\$296,000
	<b><u>\$14,629,971</u></b>

**City of Safford Budget Master**  
**FY10-11**      **10 CITY COUNCIL**

**Final Adoption**  
**8/2/2010**

FUND	DEPARTMENT	DIVISION	OBJECT	09-10 BUDGET	10-11 Adopted Budget	% Change from 09-10
GENERAL FUND	10 CITY COUNCIL	111 CITY COUNCIL	61100 PER. SVC. - SALARIES	59,200	55,230	-7%
GENERAL FUND	10 CITY COUNCIL	111 CITY COUNCIL	61200 PER. SVC. - EMPL. BNFTS.	50,261	52,430	4%
GENERAL FUND	10 CITY COUNCIL	111 CITY COUNCIL	62100 PROFESSIONAL SERVI	6,000	3,000	-50%
GENERAL FUND	10 CITY COUNCIL	111 CITY COUNCIL	63100 UTILITIES EXPENSE	20,000	20,000	0%
GENERAL FUND	10 CITY COUNCIL	111 CITY COUNCIL	66100 INSURANCE EXPENSE	60,000	60,000	0%
GENERAL FUND	10 CITY COUNCIL	111 CITY COUNCIL	66200 COMMUNICATIONS	3,500	3,000	-14%
GENERAL FUND	10 CITY COUNCIL	111 CITY COUNCIL	66500 TRAVEL-TRAINING	15,000	9,500	-37%
GENERAL FUND	10 CITY COUNCIL	111 CITY COUNCIL	66900 DUES & SUBS	8,000	8,000	0%
GENERAL FUND	10 CITY COUNCIL	111 CITY COUNCIL	67000 SUPPLIES	6,200	3,000	-52%
GENERAL FUND	10 CITY COUNCIL	111 CITY COUNCIL	68100 INTERNAL SERVICE CHARGES	10,682	14,546	36%
GENERAL FUND	10 CITY COUNCIL	111 CITY COUNCIL	69100 OTHER EXPENSE	69,400	49,400	-29%
GENERAL FUND	10 CITY COUNCIL	111 CITY COUNCIL	69140 DEBT SERVICE	136,600	136,600	0%
				<b>444,843</b>	<b>414,706</b>	<b>-7%</b>
GENERAL FUND	10 CITY COUNCIL	112 CONTINGENCY	69200 CONTINGENCY	4,000,000		
				<b>4,000,000</b>	<b>4,000,000</b>	<b>0%</b>

Note:

63100 UTILITIES EXPENSE is for Safe House

	2010	2011
Pride of Safford	4,400	4,400
Community Foundation	17,500	17,500
safe house	7,000	7,000
4th july	5,000	5,000
facade grant	10,000	10,000
misc contr	10,000	0
parking lot (J warren)	500	500
contingency	15,000	5,000
	<b>69,400</b>	<b>49,400</b>

**City of Safford Budget Master**  
**FY10-11**

**13 CITY MGR**

**Final Adoption**  
**8/2/2010**

FUND	DEPARTMENT	DIVISION	OBJECT	09-10 BUDGET	10-11 Adopted Budget	% Change from 09- 10
GENERAL FUND	13 CITY MGR	113 CITY MANAGER	61100 PER. SVC. - SALARIES	166,015	166,016	0%
GENERAL FUND	13 CITY MGR	113 CITY MANAGER	61120 PER.SVC. - OVERTIME	652	0	-100%
GENERAL FUND	13 CITY MGR	113 CITY MANAGER	61200 PER. SVC. - EMPL. BNFTS.	58,275	51,616	-11%
GENERAL FUND	13 CITY MGR	113 CITY MANAGER	61300 PER. SVC. - NON CASH BENE	6,000	6,000	0%
GENERAL FUND	13 CITY MGR	113 CITY MANAGER	62100 PROFESSIONAL SERVI	500	0	-100%
GENERAL FUND	13 CITY MGR	113 CITY MANAGER	64100 OUTSIDE SERVICES	500	0	-100%
GENERAL FUND	13 CITY MGR	113 CITY MANAGER	66200 COMMUNICATIONS	1,500	1,500	0%
GENERAL FUND	13 CITY MGR	113 CITY MANAGER	66500 TRAVEL-TRAINING	9,000	9,000	0%
GENERAL FUND	13 CITY MGR	113 CITY MANAGER	66900 DUES & SUBS	10,000	10,000	0%
GENERAL FUND	13 CITY MGR	113 CITY MANAGER	67000 SUPPLIES	9,000	6,000	-33%
GENERAL FUND	13 CITY MGR	113 CITY MANAGER	68100 INTERNAL SERVICE CHARGES	11,857	29,114	146%
GENERAL FUND	13 CITY MGR	113 CITY MANAGER	69100 OTHER EXPENSE	10,000	5,000	-50%
				<b>283,299</b>	<b>284,246</b>	<b>0%</b>

**(2) BUDGETED STAFF POSITIONS**

CITY MANAGER  
EXECUTIVE SECRETARY CITY MGR

**City of Safford Budget Master**  
**FY10-11**

**14 HUMAN RESOURCES**

**Final Adoption**  
**8/2/2010**

FUND	DEPARTMENT	DIVISION	OBJECT	09-10 BUDGET	10-11 Adopted Budget	% Change from 09- 10
GENERAL FUND	14 HUMAN RESOURCES	114 HUMAN RESOURCE DIVISION	61100 PER. SVC. - SALARIES	125,228	125,287	0%
GENERAL FUND	14 HUMAN RESOURCES	114 HUMAN RESOURCE DIVISION	61120 PER.SVC. - OVERTIME	1,550	0	-100%
GENERAL FUND	14 HUMAN RESOURCES	114 HUMAN RESOURCE DIVISION	61200 PER. SVC. - EMPL. BNFTS.	93,158	123,289	32%
GENERAL FUND	14 HUMAN RESOURCES	114 HUMAN RESOURCE DIVISION	66200 COMMUNICATIONS	400	400	0%
GENERAL FUND	14 HUMAN RESOURCES	114 HUMAN RESOURCE DIVISION	66500 TRAVEL-TRAINING	1,200	1,200	0%
GENERAL FUND	14 HUMAN RESOURCES	114 HUMAN RESOURCE DIVISION	66650 ED. ASSISTANCE	42,000	0	-100%
GENERAL FUND	14 HUMAN RESOURCES	114 HUMAN RESOURCE DIVISION	66900 DUES & SUBS	1,000	1,000	0%
GENERAL FUND	14 HUMAN RESOURCES	114 HUMAN RESOURCE DIVISION	67000 SUPPLIES	1,800	1,800	0%
GENERAL FUND	14 HUMAN RESOURCES	114 HUMAN RESOURCE DIVISION	68100 INTERNAL SERVICE CHARGES	6,775	8,180	21%
GENERAL FUND	14 HUMAN RESOURCES	114 HUMAN RESOURCE DIVISION	69100 OTHER EXPENSE	3,500	3,500	0%
GENERAL FUND	14 HUMAN RESOURCES	114 HUMAN RESOURCE DIVISION	70000 CAPITAL OUTLAY	15,700	7,500	-52%
				<b>292,311</b>	<b>272,157</b>	<b>-7%</b>

**(2) BUDGETED STAFF POSITIONS**

HUMAN RESOURCES DIRECTOR  
HUMAN RESOURCES SPECIALIST

**City of Safford Budget Master**  
**FY10-11**

**25 CITY CLERK**

**Final Adoption**  
**8/2/2010**

FUND	DEPARTMENT	DIVISION	OBJECT	09-10 BUDGET	10-11 Adopted Budget	% Change from 09- 10
GENERAL FUND	25 CITY CLERK	121 CITY CLERK & GENERAL	61100 PER. SVC. - SALARIES	146,943	129,865	-12%
GENERAL FUND	25 CITY CLERK	121 CITY CLERK & GENERAL	61120 PER.SVC. - OVERTIME	432	0	-100%
GENERAL FUND	25 CITY CLERK	121 CITY CLERK & GENERAL	61200 PER. SVC. - EMPL. BNFTS.	51,747	44,236	-15%
GENERAL FUND	25 CITY CLERK	121 CITY CLERK & GENERAL	62100 PROFESSIONAL SERVI	1,000	0	-100%
GENERAL FUND	25 CITY CLERK	121 CITY CLERK & GENERAL	63100 UTILITIES EXPENSE	27,000	25,000	-7%
GENERAL FUND	25 CITY CLERK	121 CITY CLERK & GENERAL	64100 OUTSIDE SERVICES	3,600	3,600	0%
GENERAL FUND	25 CITY CLERK	121 CITY CLERK & GENERAL	65200 MOTOR POOL RENTALS	15,072	6,756	-55%
GENERAL FUND	25 CITY CLERK	121 CITY CLERK & GENERAL	66200 COMMUNICATIONS	45,000	40,000	-11%
GENERAL FUND	25 CITY CLERK	121 CITY CLERK & GENERAL	66500 TRAVEL-TRAINING	6,000	3,000	-50%
GENERAL FUND	25 CITY CLERK	121 CITY CLERK & GENERAL	66700 PRISONER LABOR	1,000	1,000	0%
GENERAL FUND	25 CITY CLERK	121 CITY CLERK & GENERAL	67000 SUPPLIES	40,000	20,000	-50%
GENERAL FUND	25 CITY CLERK	121 CITY CLERK & GENERAL	66900 DUES & SUBS	1,000	1,000	0%
GENERAL FUND	25 CITY CLERK	121 CITY CLERK & GENERAL	67510 FUEL SUPPLIES	1,500	1,000	-33%
GENERAL FUND	25 CITY CLERK	121 CITY CLERK & GENERAL	68100 INTERNAL SERVICE CHARGES	15,066	28,863	92%
GENERAL FUND	25 CITY CLERK	121 CITY CLERK & GENERAL	69100 OTHER EXPENSE	20,000	10,000	-50%
				<b>375,360</b>	<b>314,320</b>	<b>-16%</b>

**(3)BUDGETED STAFF POSITIONS**

- CITY CLERK
- DEPUTY CLERK
- RECEPTIONIST OFFICE ASSISTANT

**City of Safford Budget Master**  
**FY10-11**

**30 FINANCIAL SERVICES**

**Final Adoption**  
**8/2/2010**

FUND	DEPARTMENT	DIVISION	OBJECT	09-10 BUDGET	10-11 Adopted Budget	% Change from 09- 10
GENERAL FUND	30 FINANCIAL SERVICES	122 FINANCIAL SERVICES	61100 PER. SVC. - SALARIES	175,080	170,278	-3%
GENERAL FUND	30 FINANCIAL SERVICES	122 FINANCIAL SERVICES	61120 PER.SVC. - OVERTIME	2,347	0	-100%
GENERAL FUND	30 FINANCIAL SERVICES	122 FINANCIAL SERVICES	61200 PER. SVC. - EMPL. BNFTS.	66,599	66,727	0%
GENERAL FUND	30 FINANCIAL SERVICES	122 FINANCIAL SERVICES	61500 CONTRACT EMPLOY.	72,945	72,950	0%
GENERAL FUND	30 FINANCIAL SERVICES	122 FINANCIAL SERVICES	62100 PROFESSIONAL SERVI	47,000	46,000	-2%
GENERAL FUND	30 FINANCIAL SERVICES	122 FINANCIAL SERVICES	66200 COMMUNICATIONS	3,000	3,000	0%
GENERAL FUND	30 FINANCIAL SERVICES	122 FINANCIAL SERVICES	66500 TRAVEL-TRAINING	8,000	6,000	-25%
GENERAL FUND	30 FINANCIAL SERVICES	122 FINANCIAL SERVICES	66900 DUES & SUBS	500	500	0%
GENERAL FUND	30 FINANCIAL SERVICES	122 FINANCIAL SERVICES	67000 SUPPLIES	11,000	7,000	-36%
GENERAL FUND	30 FINANCIAL SERVICES	122 FINANCIAL SERVICES	68100 INTERNAL SERVICE CHARGES	87,683	84,550	-4%
GENERAL FUND	30 FINANCIAL SERVICES	122 FINANCIAL SERVICES	69100 OTHER EXPENSE	8,000	8,000	0%
				<b>482,154</b>	<b>465,005</b>	<b>-4%</b>

**(5) BUDGETED STAFF POSITIONS**

- FINANCE DIRECTOR
- LEAD ACCOUNTING SPECIALIST
- PAYROLL SPECIALIST
- (2) ACCOUNTING SPECIALIST

**City of Safford Budget Master  
FY10-11**

**33 LIBRARY  
133 LIBRARY/GENERAL**

**Final Adoption  
8/2/2010**

FUND	DEPARTMENT	DIVISION	OBJECT	09-10 BUDGET	10-11 Adopted Budget	% Change from 09- 10
LIBRARY TRUST:	33 LIBRARY	071 LIBRARY TRUST:	67000 SUPPLIES	25,000	25,000	0%
				<b>25,000</b>	<b>25,000</b>	<b>0%</b>
GENERAL FUND	33 LIBRARY	132 LIBRARY SPECIAL GRANTS	61100 PER. SVC. - SALARIES	60000	60,000	0%
GENERAL FUND	33 LIBRARY	132 LIBRARY SPECIAL GRANTS	62100 PROFESSIONAL SERVI	30,000	4,000	-87%
GENERAL FUND	33 LIBRARY	132 LIBRARY SPECIAL GRANTS	64100 OUTSIDE SERVICES	3,000	64,400	2047%
GENERAL FUND	33 LIBRARY	132 LIBRARY SPECIAL GRANTS	66200 COMMUNICATIONS	1,500	1,000	-33%
GENERAL FUND	33 LIBRARY	132 LIBRARY SPECIAL GRANTS	66500 TRAVEL-TRAINING	1,500	1,500	0%
GENERAL FUND	33 LIBRARY	132 LIBRARY SPECIAL GRANTS	67000 SUPPLIES	50,000	7,500	-85%
GENERAL FUND	33 LIBRARY	132 LIBRARY SPECIAL GRANTS	69100 OTHER EXPENSE	44,409	54,440	23%
GENERAL FUND	33 LIBRARY	132 LIBRARY SPECIAL GRANTS	70000 CAPITAL OUTLAY	50,000	50,000	0%
				<b>240,409</b>	<b>242,840</b>	<b>1%</b>
GENERAL FUND	33 LIBRARY	133 LIBRARY/GENERAL	61100 PER. SVC. - SALARIES	259,509	254,873	-2%
GENERAL FUND	33 LIBRARY	133 LIBRARY/GENERAL	61120 PER.SVC. - OVERTIME	1,000	364	-64%
GENERAL FUND	33 LIBRARY	133 LIBRARY/GENERAL	61200 PER. SVC. - EMPL. BNFTS.	98,516	101,614	3%
GENERAL FUND	33 LIBRARY	133 LIBRARY/GENERAL	62100 PROFESSIONAL SERVI	2,000	550	-73%
GENERAL FUND	33 LIBRARY	133 LIBRARY/GENERAL	63100 UTILITIES EXPENSE	42,000	25,000	-40%
GENERAL FUND	33 LIBRARY	133 LIBRARY/GENERAL	64100 OUTSIDE SERVICES	21,000	9,720	-54%
GENERAL FUND	33 LIBRARY	133 LIBRARY/GENERAL	65200MOTOR POOL RENTALS	3,816	0	-100%
GENERAL FUND	33 LIBRARY	133 LIBRARY/GENERAL	66100 INSURANCE EXPENSE	4,100	4,100	0%
GENERAL FUND	33 LIBRARY	133 LIBRARY/GENERAL	66200 COMMUNICATIONS	13,000	2,880	-78%
GENERAL FUND	33 LIBRARY	133 LIBRARY/GENERAL	66500 TRAVEL-TRAINING	3,000	500	-83%
GENERAL FUND	33 LIBRARY	133 LIBRARY/GENERAL	66700 PRISONER LABOR	850	850	0%
GENERAL FUND	33 LIBRARY	133 LIBRARY/GENERAL	66900 DUES & SUBS	800	60	-93%
GENERAL FUND	33 LIBRARY	133 LIBRARY/GENERAL	67510 FUEL SUPPLIES	300	0	-100%
GENERAL FUND	33 LIBRARY	133 LIBRARY/GENERAL	67000 SUPPLIES	85,000	20,190	-76%
GENERAL FUND	33 LIBRARY	133 LIBRARY/GENERAL	68100 INTERNAL SERVICE CHARGES	86,779	67,581	-22%
GENERAL FUND	33 LIBRARY	133 LIBRARY/GENERAL	70000 CAPITAL OUTLAY	6,500	0	-100%
				<b>628,170</b>	<b>488,281</b>	<b>-22%</b>
<b>DEPARTMENT TOTAL</b>				<b>893,579</b>	<b>756,121</b>	<b>-15%</b>

# City of Safford Budget Master

FY10-11

**33 LIBRARY**  
**133 LIBRARY/GENERAL**

Final Adoption

8/2/2010

Pg 21

FUND	DEPARTMENT	DIVISION	OBJECT	09-10 BUDGET	10-11 Adopted Budget	% Change from 09- 10
(10)BUDGETED STAFF POSITIONS			<b>Grants</b>			
		LIBRARY DIRECTOR	1st things 1st Grant (A) - State	50,000	wages	
		(2) PT LIBRARY PROJECT ORGANIZER	1st things 1st Grant (B) - State	60,000		
		(2)LIBRARY ASSISTANT	BTOP- Fed	4,200		
		(4)LIBRARY TECHNICIAN	Science City -Freeport	18,500	wages	
		TEMP LIBRARY AIDE	Traing Lab Grant - Fed Passthru	4,600		
			vertual access - Fed Passthru	1,540		
			Job Skills - Fed Passthru	4,000		
			BTOP 2 - Fed	50,000		
			Misc	50,000		
				<b>242,840</b>		

**City of Safford Budget Master  
FY10-11**

**35 ATTRNY  
115 CITY ATTORNEY**

**Final Adoption  
8/2/2010**

<b>FUND</b>	<b>DEPARTMENT</b>	<b>DIVISION</b>	<b>OBJECT</b>	<b>09-10 BUDGET</b>	<b>10-11 Adopted Budget</b>	<b>% Change from 09- 10</b>
GENERAL FUND	35 ATTRNY	115 CITY ATTORNEY	62100 PROFESSIONAL SERVI	145,000	100,000	-31%
GENERAL FUND	35 ATTRNY	115 CITY ATTORNEY	62110 PROSECUTION SERVIC	84,000	84,000	0%
GENERAL FUND	35 ATTRNY	115 CITY ATTORNEY	63100 UTILITIES EXPENSE	6,600	5,000	-24%
GENERAL FUND	35 ATTRNY	115 CITY ATTORNEY	64100 OUTSIDE SERVICES	1,500	500	-67%
GENERAL FUND	35 ATTRNY	115 CITY ATTORNEY	66200 COMMUNICATIONS	4,100	2,000	-51%
GENERAL FUND	35 ATTRNY	115 CITY ATTORNEY	66500 TRAVEL-TRAINING	6,000	2,000	-67%
GENERAL FUND	35 ATTRNY	115 CITY ATTORNEY	66900 DUES & SUBS	1,000	1,000	0%
GENERAL FUND	35 ATTRNY	115 CITY ATTORNEY	67000 SUPPLIES	5,000	1,000	-80%
GENERAL FUND	35 ATTRNY	115 CITY ATTORNEY	68100 INTERNAL SERVICE CHARGES	9,002	25	-100%
GENERAL FUND	35 ATTRNY	115 CITY ATTORNEY	69140 DEBT SERVICE	67,065	67,065	0%
GENERAL FUND	35 ATTRNY	115 CITY ATTORNEY	69100 OTHER EXPENSE	0		0%
				<b>329,267</b>	<b>262,590</b>	<b>-20%</b>

**City of Safford Budget Master  
FY10-11**

**35 ATTRNY  
116 VICTIM RIGHTS**

**Final Adoption  
8/2/2010**

<b>FUND</b>	<b>DEPARTMENT</b>	<b>DIVISION</b>	<b>OBJECT</b>	<b>09-10 BUDGET</b>	<b>10-11 Adopted Budget</b>	<b>% Change from 09- 10</b>
GENERAL FUND	35 ATTRNY	116 VICTIM RIGHTS	61100 PER. SVC. - SALARIES	42,141	13,372	-68%
GENERAL FUND	35 ATTRNY	116 VICTIM RIGHTS	61200 PER. SVC. - EMPL. BNFTS.	12,674	3,266	-74%
GENERAL FUND	35 ATTRNY	116 VICTIM RIGHTS	62100 PROFESSIONAL SERVI	400	0	-100%
GENERAL FUND	35 ATTRNY	116 VICTIM RIGHTS	64100 OUTSIDE SERVICES	600	0	-100%
GENERAL FUND	35 ATTRNY	116 VICTIM RIGHTS	65200MOTOR POOL RENTALS	4,920	0	-100%
GENERAL FUND	35 ATTRNY	116 VICTIM RIGHTS	66200 COMMUNICATIONS	1,500	150	-90%
GENERAL FUND	35 ATTRNY	116 VICTIM RIGHTS	66500 TRAVEL-TRAINING	4,600	0	-100%
GENERAL FUND	35 ATTRNY	116 VICTIM RIGHTS	66900 DUES & SUBS	200	0	-100%
GENERAL FUND	35 ATTRNY	116 VICTIM RIGHTS	67000 SUPPLIES	6,000	100	-98%
GENERAL FUND	35 ATTRNY	116 VICTIM RIGHTS	68100 INTERNAL SERVICE CHARGES	5,178	0	-100%
				<b>78,213</b>	<b>16,888</b>	<b>-78%</b>

**City of Safford Budget Master  
FY10-11**

**40 P.C.D.  
124 PLNNG. & CMNTY. DVLPMNT.**

**Final Adoption  
8/2/2010**

FUND	DEPARTMENT	DIVISION	OBJECT	09-10 BUDGET	10-11 Adopted Budget	% Change from 09- 10
GENERAL FUND	40 P.C.D.	124 PLNNG. & CMNTY. DVLPMNT.	61100 PER. SVC. - SALARIES	139,826	139,828	0%
GENERAL FUND	40 P.C.D.	124 PLNNG. & CMNTY. DVLPMNT.	61120 PER.SVC. - OVERTIME	1,307	0	-100%
GENERAL FUND	40 P.C.D.	124 PLNNG. & CMNTY. DVLPMNT.	61200 PER. SVC. - EMPL. BNFTS.	56,221	45,816	-19%
GENERAL FUND	40 P.C.D.	124 PLNNG. & CMNTY. DVLPMNT.	62100 PROFESSIONAL SERVI	47,500	25,000	-47%
GENERAL FUND	40 P.C.D.	124 PLNNG. & CMNTY. DVLPMNT.	63100 UTILITIES EXPENSE	22,000	19,000	-14%
GENERAL FUND	40 P.C.D.	124 PLNNG. & CMNTY. DVLPMNT.	64100 OUTSIDE SERVICES	1,500	1,500	0%
GENERAL FUND	40 P.C.D.	124 PLNNG. & CMNTY. DVLPMNT.	65200 MOTOR POOL RENTALS	4,920	4,920	0%
GENERAL FUND	40 P.C.D.	124 PLNNG. & CMNTY. DVLPMNT.	66200 COMMUNICATIONS	7,100	5,500	-23%
GENERAL FUND	40 P.C.D.	124 PLNNG. & CMNTY. DVLPMNT.	66340 ECNMC DVLPMNT GRNT	22,000	20,000	-9%
GENERAL FUND	40 P.C.D.	124 PLNNG. & CMNTY. DVLPMNT.	66500 TRAVEL-TRAINING	13,000	5,000	-62%
GENERAL FUND	40 P.C.D.	124 PLNNG. & CMNTY. DVLPMNT.	66900 DUES & SUBS	3,200	1,000	-69%
GENERAL FUND	40 P.C.D.	124 PLNNG. & CMNTY. DVLPMNT.	67000 SUPPLIES	24,000	14,000	-42%
GENERAL FUND	40 P.C.D.	124 PLNNG. & CMNTY. DVLPMNT.	67510 FUEL SUPPLIES	2,650	1,000	-62%
GENERAL FUND	40 P.C.D.	124 PLNNG. & CMNTY. DVLPMNT.	68100 INTERNAL SERVICE CHARGES	49,100	62,654	28%
GENERAL FUND	40 P.C.D.	124 PLNNG. & CMNTY. DVLPMNT.	69100 OTHER EXPENSE	7,500	5,000	-33%
GENERAL FUND	40 P.C.D.	124 PLNNG. & CMNTY. DVLPMNT.	69140 DEBT SERVICE	73,079	73,079	0%
GENERAL FUND	40 P.C.D.	124 PLNNG. & CMNTY. DVLPMNT.	70000 CAPITAL (MAIN STREET GRANTS)	30,000	30,000	0%
				<b>504,903</b>	<b>453,297</b>	<b>-10%</b>

**(3)BUDGETED STAFF POSITIONS**  
 PLANNER DOWNTOWN MANAGER  
 (2)ADMINISTRATIVE ASSISTANT

**City of Safford Budget Master  
FY10-11**

**40 P.C.D.  
136 BUILDING SAFETY**

**Final Adoption  
8/2/2010**

FUND	DEPARTMENT	DIVISION	OBJECT	09-10 BUDGET	10-11 Adopted Budget	% Change from 09- 10
GENERAL FUND	40 P.C.D.	136 BUILDING SAFETY	61100 PER. SVC. - SALARIES	0	0	0%
GENERAL FUND	40 P.C.D.	136 BUILDING SAFETY	61200 PER. SVC. - EMPL. BNFTS.	7,480	8510	14%
GENERAL FUND	40 P.C.D.	136 BUILDING SAFETY	61500 CONTRACT EMPLOY.	67,749	67750	0%
GENERAL FUND	40 P.C.D.	136 BUILDING SAFETY	62100 PROFESSIONAL SERVI	10,000	5000	-50%
GENERAL FUND	40 P.C.D.	136 BUILDING SAFETY	64100 OUTSIDE SERVICES	4,000	4000	0%
GENERAL FUND	40 P.C.D.	136 BUILDING SAFETY	65200MOTOR POOL RENTALS	10,320	4,344	-58%
GENERAL FUND	40 P.C.D.	136 BUILDING SAFETY	66200 COMMUNICATIONS	3,000	2000	-33%
GENERAL FUND	40 P.C.D.	136 BUILDING SAFETY	66500 TRAVEL-TRAINING	5,000	2000	-60%
GENERAL FUND	40 P.C.D.	136 BUILDING SAFETY	66900 DUES & SUBS	400	400	0%
GENERAL FUND	40 P.C.D.	136 BUILDING SAFETY	67000 SUPPLIES	7,500	1500	-80%
GENERAL FUND	40 P.C.D.	136 BUILDING SAFETY	67510 FUEL SUPPLIES	3,500	2000	-43%
GENERAL FUND	40 P.C.D.	136 BUILDING SAFETY	68100 INTERNAL SERVICE CHARGES	4,640	3,630	-22%
				<b>123,589</b>	<b>101,134</b>	<b>-18%</b>

**(1)BUDGETED STAFF POSITIONS  
CHIEF BUILDING OFFICIAL**

**City of Safford Budget Master  
FY10-11**

**40 P.C.D.  
138 RECREATIONAL PROGRAM**

**Final Adoption  
8/2/2010**

FUND	DEPARTMENT	DIVISION	OBJECT	09-10 BUDGET	10-11 Adopted Budget	% Change from 09- 10
GENERAL FUND	40 P.C.D.	138 RECREATIONAL PROGRAM	61100 PER. SVC. - SALARIES	110,250	99,200	-10%
GENERAL FUND	40 P.C.D.	138 RECREATIONAL PROGRAM	61120 PER.SVC. - OVERTIME	6,067	2,000	-67%
GENERAL FUND	40 P.C.D.	138 RECREATIONAL PROGRAM	61200 PER. SVC. - EMPL. BNFTS.	14,726	12,812	-13%
GENERAL FUND	40 P.C.D.	138 RECREATIONAL PROGRAM	62100 PROFESSIONAL SERVI	2,000	2,000	0%
		138 RECREATIONAL PROGRAM	62199 BASKETBALL PROG	3,000	3,000	0%
GENERAL FUND	40 P.C.D.	138 RECREATIONAL PROGRAM	64100 OUTSIDE SERVICES	1,500	1,500	0%
GENERAL FUND	40 P.C.D.	138 RECREATIONAL PROGRAM	66200 COMMUNICATIONS	1,500	750	-50%
GENERAL FUND	40 P.C.D.	138 RECREATIONAL PROGRAM	66700 PRISONER LABOR	1,000	1,000	0%
GENERAL FUND	40 P.C.D.	138 RECREATIONAL PROGRAM	66900 DUES & SUBS	0	100	0%
GENERAL FUND	40 P.C.D.	138 RECREATIONAL PROGRAM	67000 SUPPLIES	9,000	9,000	0%
GENERAL FUND	40 P.C.D.	138 RECREATIONAL PROGRAM	68100 INTERNAL SERVICE CHARGES	3,966	6,105	54%
GENERAL FUND	40 P.C.D.	138 RECREATIONAL PROGRAM	69100 OTHER EXPENSE	1,500	1,000	-33%
				<b>154,509</b>	<b>138,467</b>	<b>-10%</b>

**BUDGETED STAFF POSITIONS**

10,000 hrs for Swimming Pool Mgr & Guards

**City of Safford Budget Master  
FY10-11**

**40 P.C.D.  
139 BOYS AND GIRLS CLUB DIVISI**

**Final Adoption  
8/2/2010**

FUND	DEPARTMENT	DIVISION	OBJECT	09-10 BUDGET	10-11 Adopted Budget	% Change from 09- 10
GENERAL FUND	40 P.C.D.	139 BOYS AND GIRLS CLUB DIVISI	61100 PER. SVC. - SALARIES	154,787	132,297	-15%
GENERAL FUND	40 P.C.D.	139 BOYS AND GIRLS CLUB DIVISI	61120 PER.SVC. - OVERTIME	1,000	0	-100%
GENERAL FUND	40 P.C.D.	139 BOYS AND GIRLS CLUB DIVISI	61200 PER. SVC. - EMPL. BNFTS.	34,212	33,010	-4%
GENERAL FUND	40 P.C.D.	139 BOYS AND GIRLS CLUB DIVISI	64100 OUTSIDE SERVICES	500	500	0%
GENERAL FUND	40 P.C.D.	139 BOYS AND GIRLS CLUB DIVISI	63100 UTILITIES EXPENSE	15,000	13,000	-13%
GENERAL FUND	40 P.C.D.	139 BOYS AND GIRLS CLUB DIVISI	65100 RENTAL / LEASE EXPENSE	9,600	9,840	3%
GENERAL FUND	40 P.C.D.	139 BOYS AND GIRLS CLUB DIVISI	65200 MOTOR POOL RENTALS	5,616	4,440	-21%
GENERAL FUND	40 P.C.D.	139 BOYS AND GIRLS CLUB DIVISI	66100 INSURANCE EXPENSE	1,700	1,700	0%
GENERAL FUND	40 P.C.D.	139 BOYS AND GIRLS CLUB DIVISI	66200 COMMUNICATIONS	4,500	4,500	0%
GENERAL FUND	40 P.C.D.	139 BOYS AND GIRLS CLUB DIVISI	66500 TRAVEL-TRAINING	5,500	3,000	-45%
GENERAL FUND	40 P.C.D.	139 BOYS AND GIRLS CLUB DIVISI	66700 PRISONER LABOR	500	1,000	100%
GENERAL FUND	40 P.C.D.	139 BOYS AND GIRLS CLUB DIVISI	66900 DUES & SUBS	2,850	3,500	23%
GENERAL FUND	40 P.C.D.	139 BOYS AND GIRLS CLUB DIVISI	67000 SUPPLIES	18,000	0	-100%
GENERAL FUND	40 P.C.D.	139 BOYS AND GIRLS CLUB DIVISI	67510 FUEL SUPPLIES	600	750	25%
GENERAL FUND	40 P.C.D.	139 BOYS AND GIRLS CLUB DIVISI	68100 INTERNAL SERVICE CHARGES	49,683	21,058	-58%
GENERAL FUND	40 P.C.D.	139 BOYS AND GIRLS CLUB DIVISI	69100 OTHER EXPENSE	10,000	5,000	-50%
				<b>314,048</b>	<b>233,596</b>	<b>-26%</b>

**(9)BUDGETED STAFF POSITIONS**

- LEISURE SERVICES MANAGER
- B&G CLUB PROGRAM SPECIALIST
- (2) PT LEAD YOUTH REC AIDE
- (5) PT YOUTH REC AIDE

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**50 POLICE  
141 POLICE CHIEF & ADMIN.**

**Final Adoption  
8/2/2010**

FUND	DEPARTMENT	DIVISION	OBJECT	09-10 BUDGET	10-11 Adopted Budget	% Change from 09- 10
GENERAL FUND	50 POLICE	141 POLICE CHIEF & ADMIN.	61100 PER. SVC. - SALARIES	307,965	308,386	0%
GENERAL FUND	50 POLICE	141 POLICE CHIEF & ADMIN.	61120 PER.SVC. - OVERTIME	7,962	5,000	-37%
GENERAL FUND	50 POLICE	141 POLICE CHIEF & ADMIN.	61200 PER. SVC. - EMPL. BNFTS.	100,820	110,869	10%
GENERAL FUND	50 POLICE	141 POLICE CHIEF & ADMIN.	62100 PROFESSIONAL SERVI	16,000	16,000	0%
GENERAL FUND	50 POLICE	141 POLICE CHIEF & ADMIN.	64100 OUTSIDE SERVICES	2,400	1,400	-42%
GENERAL FUND	50 POLICE	141 POLICE CHIEF & ADMIN.	63100 UTILITIES EXPENSE	14,000	14,000	0%
GENERAL FUND	50 POLICE	141 POLICE CHIEF & ADMIN.	65200MOTOR POOL RENTALS	14,388	15,168	5%
GENERAL FUND	50 POLICE	141 POLICE CHIEF & ADMIN.	66100 INSURANCE EXPENSE	60,000	60,000	0%
GENERAL FUND	50 POLICE	141 POLICE CHIEF & ADMIN.	66200 COMMUNICATIONS	3,000	3,000	0%
GENERAL FUND	50 POLICE	141 POLICE CHIEF & ADMIN.	66500 TRAVEL-TRAINING	7,000	5,000	-29%
GENERAL FUND	50 POLICE	141 POLICE CHIEF & ADMIN.	67000 SUPPLIES	20,000	12,000	-40%
GENERAL FUND	50 POLICE	141 POLICE CHIEF & ADMIN.	66900 DUES & SUBS	600	600	0%
GENERAL FUND	50 POLICE	141 POLICE CHIEF & ADMIN.	67510 FUEL SUPPLIES	5,000	4,000	-20%
GENERAL FUND	50 POLICE	141 POLICE CHIEF & ADMIN.	68100 INTERNAL SERVICE C	34,283	35,767	4%
				<b>593,418</b>	<b>591,189</b>	<b>0%</b>

**(5)BUDGETED STAFF POSITIONS**

- POLICE CHIEF
- POLICE CAPTAIN
- POLICE SERVICES SPECIALIST
- (2)ADMINISTRATIVE ASSISTANT

**City of Safford Budget Master  
FY10-11**

**50 POLICE  
142 CRIMINAL INVESTIGATION**

**Final Adoption  
8/2/2010**

FUND	DEPARTMENT	DIVISION	OBJECT	09-10 BUDGET	10-11 Adopted Budget	% Change from 09- 10
GENERAL FUND	50 POLICE	142 CRIMINAL INVESTIGATION	61100 PER. SVC. - SALARIES	250,179	250,010	0%
GENERAL FUND	50 POLICE	142 CRIMINAL INVESTIGATION	61120 PER.SVC. - OVERTIME	30,336	22,051	-27%
GENERAL FUND	50 POLICE	142 CRIMINAL INVESTIGATION	61200 PER. SVC. - EMPL. BNFTS.	130,896	139,597	7%
GENERAL FUND	50 POLICE	142 CRIMINAL INVESTIGATION	62100 PROFESSIONAL SERVI	500	500	0%
GENERAL FUND	50 POLICE	142 CRIMINAL INVESTIGATION	65200 MOTOR POOL RENTALS	30,408	26,100	-14%
GENERAL FUND	50 POLICE	142 CRIMINAL INVESTIGATION	66200 COMMUNICATIONS	3,000	3,000	0%
GENERAL FUND	50 POLICE	142 CRIMINAL INVESTIGATION	66500 TRAVEL-TRAINING	6,000	5,000	-17%
GENERAL FUND	50 POLICE	142 CRIMINAL INVESTIGATION	66900 DUES & SUBS	2,200	2,200	0%
GENERAL FUND	50 POLICE	142 CRIMINAL INVESTIGATION	67000 SUPPLIES	20,000	15,000	-25%
GENERAL FUND	50 POLICE	142 CRIMINAL INVESTIGATION	67510 FUEL SUPPLIES	10,000	9,000	-10%
GENERAL FUND	50 POLICE	142 CRIMINAL INVESTIGATION	68100 INTERNAL SERVICE CHARGES	31,476	28,605	-9%
GENERAL FUND	50 POLICE	142 CRIMINAL INVESTIGATION	69100 OTHER EXPENSE	5,000	5,000	0%
				<b>519,995</b>	<b>506,063</b>	<b>-3%</b>

**(4) BUDGETED STAFF POSITIONS**

POLICE SERGEANT-DETECTIVE

(3) POLICE OFFICER-DETECTIVE

**City of Safford Budget Master  
FY10-11**

**50 POLICE  
143 PATROL**

**Final Adoption  
8/2/2010**

FUND	DEPARTMENT	DIVISION	OBJECT	09-10 BUDGET	10-11 Adopted Budget	% Change from 09- 10
GENERAL FUND	50 POLICE	143 PATROL	61100 PER. SVC. - SALARIES	735,914	667,984	-9%
GENERAL FUND	50 POLICE	143 PATROL	61120 PER.SVC. - OVERTIME	51,321	36,035	-30%
GENERAL FUND	50 POLICE	143 PATROL	61200 PER. SVC. - EMPL. BNFTS.	440,680	494,161	12%
GENERAL FUND	50 POLICE	143 PATROL	61300 PER. SVC. - NON CASH BENE	6,000	0	-100%
GENERAL FUND	50 POLICE	143 PATROL	62100 PROFESSIONAL SERVI	1,000	1,000	0%
GENERAL FUND	50 POLICE	143 PATROL	64100 OUTSIDE SERVICES	1,000	1,000	0%
GENERAL FUND	50 POLICE	143 PATROL	65200 MOTOR POOL RENTALS	160,056	135,600	-15%
GENERAL FUND	50 POLICE	143 PATROL	66200 DISPATCH	290,000	328,478	13%
GENERAL FUND	50 POLICE	143 PATROL	66210 COMMUNICATIONS	10,000	10,000	0%
GENERAL FUND	50 POLICE	143 PATROL	66500 TRAVEL-TRAINING	20,000	12,000	-40%
GENERAL FUND	50 POLICE	143 PATROL	66900 DUES & SUBS	500	500	0%
GENERAL FUND	50 POLICE	143 PATROL	67000 SUPPLIES	70,000	55,000	-21%
GENERAL FUND	50 POLICE	143 PATROL	67510 FUEL SUPPLIES	60,000	55,000	-8%
GENERAL FUND	50 POLICE	143 PATROL	68100 INTERNAL SERVICE CHARGES	72,228	45,525	-37%
GENERAL FUND	50 POLICE	143 PATROL	70000 CAPITAL OUTLAY	0	0	0%
				<b>1,918,699</b>	<b>1,842,283</b>	<b>-4%</b>

**(14)BUDGETED STAFF POSITIONS**

(2)POLICE SERGEANT-PATROL

(12)POLICE OFFICER

**City of Safford Budget Master  
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**50 POLICE  
144 ANIMAL CONTROL**

**Final Adoption  
8/2/2010**

FUND	DEPARTMENT	DIVISION	OBJECT	09-10 BUDGET	10-11 Adopted Budget	% Change from 09- 10
GENERAL FUND	50 POLICE	144 ANIMAL CONTROL	61100 PER. SVC. - SALARIES	0	37,276	0%
GENERAL FUND	50 POLICE	144 ANIMAL CONTROL	61120 PER.SVC. - OVERTIME	0	1,559	0%
GENERAL FUND	50 POLICE	144 ANIMAL CONTROL	61200 PER. SVC. - EMPL. BNFTS.	3,650	12,960	255%
GENERAL FUND	50 POLICE	144 ANIMAL CONTROL	61500 CONTRACT EMPLOY.	38,359	0	-100%
GENERAL FUND	50 POLICE	144 ANIMAL CONTROL	62100 PROFESSIONAL SERVI	54,046	54,687	1%
GENERAL FUND	50 POLICE	144 ANIMAL CONTROL	64100 OUTSIDE SERVICES	700	700	0%
GENERAL FUND	50 POLICE	144 ANIMAL CONTROL	65200MOTOR POOL RENTALS	7,248	6,384	-12%
GENERAL FUND	50 POLICE	144 ANIMAL CONTROL	66200 COMMUNICATIONS	600	600	0%
GENERAL FUND	50 POLICE	144 ANIMAL CONTROL	66500 TRAVEL-TRAINING	700	600	-14%
GENERAL FUND	50 POLICE	144 ANIMAL CONTROL	66900 DUES & SUBS	100	100	0%
GENERAL FUND	50 POLICE	144 ANIMAL CONTROL	67000 SUPPLIES	2,500	2,500	0%
GENERAL FUND	50 POLICE	144 ANIMAL CONTROL	67510 FUEL SUPPLIES	6,000	5,500	-8%
GENERAL FUND	50 POLICE	144 ANIMAL CONTROL	68100 INTERNAL SERVICE CHARGES	2,168	1,339	-38%
				<b>116,071</b>	<b>124,206</b>	<b>7%</b>

(1)BUDGETED STAFF POSITIONS  
ANIMAL CONTROL OFFICER

**City of Safford Budget Master  
FY10-11**

**50 POLICE  
146 POLICE GRANT DIVISION**

**Final Adoption  
8/2/2010**

FUND	DEPARTMENT	DIVISION	OBJECT	09-10 BUDGET	10-11 Adopted Budget	% Change from 09- 10
GENERAL FUND	50 POLICE	146 POLICE GRANT DIVISION	61100 PER. SVC. - SALARIES	260,000	117,000	-55%
GENERAL FUND	50 POLICE	146 POLICE GRANT DIVISION	61120 PER.SVC. - OVERTIME	135,000	129,000	-4%
GENERAL FUND	50 POLICE	146 POLICE GRANT DIVISION	61200 PER. SVC. - EMPL. BNFTS.	0		
GENERAL FUND	50 POLICE	146 POLICE GRANT DIVISION	67000 SUPPLIES	40,000	115,000	188%
GENERAL FUND	50 POLICE	146 POLICE GRANT DIVISION	70000 CAPITAL OUTLAY	160,000	115,000	-28%
				<b>595,000</b>	<b>476,000</b>	<b>-20%</b>

Stonegarden		325,000
GOHS DUI Grant 10-11	includes car	72,000
DUI OT 2010		12,000
Bulletproof Vest	1/2 match by Feds	7,000
UDA Vehicle Sales		30,000
WalMart/Other donations		30,000
		<b>476,000</b>

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**55 PUBLIC WORKS  
151 PUBLIC WORKS ADMIN.**

**Final Adoption  
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FUND	DEPARTMENT	DIVISION	OBJECT	09-10 BUDGET	10-11 Adopted Budget	% Change from 09- 10
GENERAL FUND	55 PUBLIC WORKS	151 PUBLIC WORKS ADMIN.	61100 PER. SVC. - SALARIES	113,922	113,923	0%
GENERAL FUND	55 PUBLIC WORKS	151 PUBLIC WORKS ADMIN.	61120 PER.SVC. - OVERTIME	144	0	-100%
GENERAL FUND	55 PUBLIC WORKS	151 PUBLIC WORKS ADMIN.	61200 PER. SVC. - EMPL. BNFTS.	46,101	41,135	-11%
GENERAL FUND	55 PUBLIC WORKS	151 PUBLIC WORKS ADMIN.	62100 PROFESSIONAL SERVI	500	1,000	100%
GENERAL FUND	55 PUBLIC WORKS	151 PUBLIC WORKS ADMIN.	63100 UTILITIES EXPENSE	9,000	8,000	-11%
GENERAL FUND	55 PUBLIC WORKS	151 PUBLIC WORKS ADMIN.	64100 OUTSIDE SERVICES	2,000	1,000	-50%
GENERAL FUND	55 PUBLIC WORKS	151 PUBLIC WORKS ADMIN.	65200MOTOR POOL RENTALS	14,388	6,960	-52%
GENERAL FUND	55 PUBLIC WORKS	151 PUBLIC WORKS ADMIN.	66200 COMMUNICATIONS	3,700	1,500	-59%
GENERAL FUND	55 PUBLIC WORKS	151 PUBLIC WORKS ADMIN.	66500 TRAVEL-TRAINING	2,000	2,000	0%
GENERAL FUND	55 PUBLIC WORKS	151 PUBLIC WORKS ADMIN.	66700 PRISONER LABOR	500	500	0%
GENERAL FUND	55 PUBLIC WORKS	151 PUBLIC WORKS ADMIN.	66900 DUES & SUBS	1,000	1,000	0%
GENERAL FUND	55 PUBLIC WORKS	151 PUBLIC WORKS ADMIN.	67510 FUEL SUPPLIES	2,300	2,000	-13%
GENERAL FUND	55 PUBLIC WORKS	151 PUBLIC WORKS ADMIN.	67000 SUPPLIES	15,000	12,000	-20%
GENERAL FUND	55 PUBLIC WORKS	151 PUBLIC WORKS ADMIN.	68100 INTERNAL SERVICE CHARGES	27,509	25,930	-6%
GENERAL FUND	55 PUBLIC WORKS	151 PUBLIC WORKS ADMIN.	69100 OTHER EXPENSE	500	500	0%
				<b>238,564</b>	<b>217,448</b>	<b>-9%</b>

**(2)BUDGETED STAFF POSITIONS**

PUBLIC WORKS DIRECTOR  
ADMIN ASSISTANT

**City of Safford Budget Master  
FY10-11**

**55 PUBLIC WORKS  
152 BUILDING & MAINTENANCE**

**Final Adoption  
8/2/2010**

FUND	DEPARTMENT	DIVISION	OBJECT	09-10 BUDGET	10-11 Adopted Budget	% Change from 09- 10
GENERAL FUND	55 PUBLIC WORKS	152 BUILDING & MAINTENANCE	61100 PER. SVC. - SALARIES	235,283	225,736	-4%
GENERAL FUND	55 PUBLIC WORKS	152 BUILDING & MAINTENANCE	61120 PER.SVC. - OVERTIME	6,517	2,163	-67%
GENERAL FUND	55 PUBLIC WORKS	152 BUILDING & MAINTENANCE	61200 PER. SVC. - EMPL. BNFTS.	101,141	98,718	-2%
GENERAL FUND	55 PUBLIC WORKS	152 BUILDING & MAINTENANCE	62100 PROFESSIONAL SERVI	100,000	45,000	-55%
GENERAL FUND	55 PUBLIC WORKS	152 BUILDING & MAINTENANCE	64100 OUTSIDE SERVICES	90,000	70,000	-22%
GENERAL FUND	55 PUBLIC WORKS	152 BUILDING & MAINTENANCE	63100 UTILITIES EXPENSE	3,000	2,000	-33%
GENERAL FUND	55 PUBLIC WORKS	152 BUILDING & MAINTENANCE	65100 RENTAL / LEASE EXPENSE	250	2,000	700%
GENERAL FUND	55 PUBLIC WORKS	152 BUILDING & MAINTENANCE	65200 MOTOR POOL RENTALS	37,236	32,220	-13%
GENERAL FUND	55 PUBLIC WORKS	152 BUILDING & MAINTENANCE	66200 COMMUNICATIONS	2,900	3,000	3%
GENERAL FUND	55 PUBLIC WORKS	152 BUILDING & MAINTENANCE	66500 TRAVEL-TRAINING	500	500	0%
GENERAL FUND	55 PUBLIC WORKS	152 BUILDING & MAINTENANCE	66700 PRISONER LABOR	1,400	0	-100%
GENERAL FUND	55 PUBLIC WORKS	152 BUILDING & MAINTENANCE	67510 FUEL SUPPLIES	11,500	11,500	0%
GENERAL FUND	55 PUBLIC WORKS	152 BUILDING & MAINTENANCE	67000 SUPPLIES	90,000	75,000	-17%
GENERAL FUND	55 PUBLIC WORKS	152 BUILDING & MAINTENANCE	68100 INTERNAL SERVICE CHARGES	7,692	14,774	92%
GENERAL FUND	55 PUBLIC WORKS	152 BUILDING & MAINTENANCE	70000 CAPITAL OUTLAY	27,500	60,000	118%
				<b>714,919</b>	<b>642,611</b>	<b>-10%</b>

**(5)BUDGETED STAFF POSITIONS**

FACILITY MAINTENANCE SUPERVISOR  
FACILITY MAINTENANCE ELECTRICIAN  
(3)FACILITY MAINTENANCE WORKER

**Capital**

MYOC CARPET REPLACE 21,000  
ELECT DEPT DOORS (Moved to Elect Dept Capital)  
PAINT BOOTH 15,000  
PATH RESTROOM 24,000  
**60,000**

**City of Safford Budget Master**

**FY10-11**

**55 PUBLIC WORKS  
153 STREET LIGHTS**

**Final Adoption**

**8/2/2010**

<b>FUND</b>	<b>DEPARTMENT</b>	<b>DIVISION</b>	<b>OBJECT</b>	<b>09-10 BUDGET</b>	<b>10-11 Adopted Budget</b>	<b>% Change from 09- 10</b>
GENERAL FUND	55 PUBLIC WORKS	153 STREET LIGHTS	62100 PROFESSIONAL SERVI	0		0%
GENERAL FUND	55 PUBLIC WORKS	153 STREET LIGHTS	63100 UTILITIES EXPENSE	80,000	80,000	0%
				<b>80,000</b>	<b>80,000</b>	<b>0%</b>

**City of Safford Budget Master  
FY10-11**

**55 PUBLIC WORKS  
154 CEMETERY**

**Final Adoption  
8/2/2010**

<b>FUND</b>	<b>DEPARTMENT</b>	<b>DIVISION</b>	<b>OBJECT</b>	<b>09-10 BUDGET</b>	<b>10-11 Adopted Budget</b>	<b>% Change from 09- 10</b>
GENERAL FUND	55 PUBLIC WORKS	154 CEMETERY	61100 PER. SVC. - SALARIES	31,628	31,629	0%
GENERAL FUND	55 PUBLIC WORKS	154 CEMETERY	61120 PER.SVC. - OVERTIME	0	297	0%
GENERAL FUND	55 PUBLIC WORKS	154 CEMETERY	61200 PER. SVC. - EMPL. BNFTS.	12,567	12,765	2%
GENERAL FUND	55 PUBLIC WORKS	154 CEMETERY	63100 UTILITIES EXPENSE	4,500	5,500	22%
GENERAL FUND	55 PUBLIC WORKS	154 CEMETERY	64100 OUTSIDE SERVICES	1,000	1,000	0%
GENERAL FUND	55 PUBLIC WORKS	154 CEMETERY	65200 MOTOR POOL RENTALS	9,168	4,500	-51%
GENERAL FUND	55 PUBLIC WORKS	154 CEMETERY	66200 COMMUNICATIONS	250	1,000	300%
GENERAL FUND	55 PUBLIC WORKS	154 CEMETERY	66700 PRISONER LABOR	2,000	2,000	0%
GENERAL FUND	55 PUBLIC WORKS	154 CEMETERY	67510 FUEL SUPPLIES	1,500	1,500	0%
GENERAL FUND	55 PUBLIC WORKS	154 CEMETERY	67000 SUPPLIES	16,000	10,000	-38%
GENERAL FUND	55 PUBLIC WORKS	154 CEMETERY	68100 INTERNAL SERVICE CHARGES	3,592	1,716	-52%
				<b>82,205</b>	<b>71,907</b>	<b>-13%</b>

**(1)BUDGETED STAFF POSITIONS**  
PARKS MAINTENANCE WORKER

**City of Safford Budget Master  
FY10-11**

**55 PUBLIC WORKS  
155 PARKS**

**Final Adoption  
8/2/2010**

FUND	DEPARTMENT	DIVISION	OBJECT	09-10 BUDGET	10-11 Adopted Budget	% Change from 09- 10
GENERAL FUND	55 PUBLIC WORKS	155 PARKS	61100 PER. SVC. - SALARIES	209,902	201,575	-4%
GENERAL FUND	55 PUBLIC WORKS	155 PARKS	61120 PER.SVC. - OVERTIME	5,063	1,200	-76%
GENERAL FUND	55 PUBLIC WORKS	155 PARKS	61200 PER. SVC. - EMPL. BNFTS.	75,655	72,304	-4%
GENERAL FUND	55 PUBLIC WORKS	155 PARKS	62100 PROFESSIONAL SERVI	1,500	1,500	0%
GENERAL FUND	55 PUBLIC WORKS	155 PARKS	63100 UTILITIES EXPENSE	56,000	58,000	4%
GENERAL FUND	55 PUBLIC WORKS	155 PARKS	64100 OUTSIDE SERVICES	2,000	10,000	400%
GENERAL FUND	55 PUBLIC WORKS	155 PARKS	65100 RENTAL / LEASE EXPENSE	500	2,000	300%
GENERAL FUND	55 PUBLIC WORKS	155 PARKS	65200 MOTOR POOL RENTALS	44,268	50,328	14%
GENERAL FUND	55 PUBLIC WORKS	155 PARKS	66100 INSURANCE EXPENSE	13,000	13,000	0%
GENERAL FUND	55 PUBLIC WORKS	155 PARKS	66200 COMMUNICATIONS	2,000	4,000	100%
GENERAL FUND	55 PUBLIC WORKS	155 PARKS	66500 TRAVEL-TRAINING	1,400	1,400	0%
GENERAL FUND	55 PUBLIC WORKS	155 PARKS	66700 PRISONER LABOR	2,500	5,000	100%
GENERAL FUND	55 PUBLIC WORKS	155 PARKS	67000 SUPPLIES	78,000	65,000	-17%
GENERAL FUND	55 PUBLIC WORKS	155 PARKS	67510 FUEL SUPPLIES	15,000	15,000	0%
GENERAL FUND	55 PUBLIC WORKS	155 PARKS	68100 INTERNAL SERVICE CHARGES	51,547	40,615	-21%
GENERAL FUND	55 PUBLIC WORKS	155 PARKS	69100 OTHER EXPENSE	2,000	2,000	0%
GENERAL FUND	55 PUBLIC WORKS	155 PARKS	70000 CAPITAL OUTLAY	56,000	35,000	-38%
				<b>616,335</b>	<b>577,922</b>	<b>-6%</b>

**(5)BUDGETED STAFF POSITIONS**  
 PARKS MAINT SUPERVISOR  
 LEAD PARKS MAINT WORKER  
 PARK MAINT ASSISTANT  
**(2)PARKS MAINTENANCE WORKER**

**CAPITAL**  
 WALMART RETENSION POND 30,000  
 POOL ENG EFCNT-PUMP 5,000  
 WATER TREATMENT DEVICE removed  
**35,000**

**City of Safford Budget Master  
FY10-11**

**55 PUBLIC WORKS  
156 SANITATION**

**Final Adoption  
8/2/2010**

FUND	DEPARTMENT	DIVISION	OBJECT	09-10 BUDGET	10-11 Adopted Budget	% Change from 09- 10
GENERAL FUND	55 PUBLIC WORKS	156 SANITATION	61100 PER. SVC. - SALARIES	221,102	221,963	0%
GENERAL FUND	55 PUBLIC WORKS	156 SANITATION	61120 PER.SVC. - OVERTIME	8,408	3,365	-60%
GENERAL FUND	55 PUBLIC WORKS	156 SANITATION	61200 PER. SVC. - EMPL. BNFTS.	109,053	105,783	-3%
GENERAL FUND	55 PUBLIC WORKS	156 SANITATION	62100 PROFESSIONAL SERVI	500	1,000	100%
GENERAL FUND	55 PUBLIC WORKS	156 SANITATION	64100 OUTSIDE SERVICES	2,000	2,000	0%
GENERAL FUND	55 PUBLIC WORKS	156 SANITATION	65100 RENTAL / LEASE EXPENSE	0	500	0%
GENERAL FUND	55 PUBLIC WORKS	156 SANITATION	65200 MOTOR POOL RENTALS	265,284	249,324	-6%
GENERAL FUND	55 PUBLIC WORKS	156 SANITATION	66100 INSURANCE EXPENSE	25,000	25,000	0%
GENERAL FUND	55 PUBLIC WORKS	156 SANITATION	66200 COMMUNICATIONS	1,000	1,500	50%
GENERAL FUND	55 PUBLIC WORKS	156 SANITATION	66500 TRAVEL-TRAINING	750	750	0%
GENERAL FUND	55 PUBLIC WORKS	156 SANITATION	66700 PRISONER LABOR	1,500	1,500	0%
GENERAL FUND	55 PUBLIC WORKS	156 SANITATION	67510 FUEL SUPPLIES	70,000	60,000	-14%
GENERAL FUND	55 PUBLIC WORKS	156 SANITATION	67000 SUPPLIES	50,000	70,000	40%
GENERAL FUND	55 PUBLIC WORKS	156 SANITATION	68100 INTERNAL SERVICE CHARGES	53,826	63,909	19%
GENERAL FUND	55 PUBLIC WORKS	156 SANITATION	69100 OTHER EXPENSE	250	250	0%
GENERAL FUND	55 PUBLIC WORKS	156 SANITATION	69135 BAD DEBT EXPENSE	20,000	20,000	0%
GENERAL FUND	55 PUBLIC WORKS	156 SANITATION	70000 CAPITAL OUTLAY	12,000	8,500	-29%
				<b>840,673</b>	<b>835,344</b>	<b>-1%</b>

**(6)BUDGETED STAFF POSITIONS**

SOLID WASTE COLLECTION SUPERVI  
LEAD SOLID WASTE COLLECTOR  
(4)SOLID WASTE COLLECTOR

**CAPITAL**

PRESSURE SPRAYER 8,500

**City of Safford Budget Master**

**FY10-11**

**55 PUBLIC WORKS**  
**157 LANDFILL**

**Final Adoption**

**8/2/2010**

<b>FUND</b>	<b>DEPARTMENT</b>	<b>DIVISION</b>	<b>OBJECT</b>	<b>09-10 BUDGET</b>	<b>10-11 Adopted Budget</b>	<b>% Change from 09- 10</b>
GENERAL FUND	55 PUBLIC WORKS	157 LANDFILL	62100 PROFESSIONAL SERVI	1,000		-100%
GENERAL FUND	55 PUBLIC WORKS	157 LANDFILL	64100 OUTSIDE SERVICES	300,000	300,000	0%
				<b>301,000</b>	<b>300,000</b>	<b>0%</b>

**City of Safford Budget Master  
FY10-11**

**55 PUBLIC WORKS  
159 GOLF COURSE**

**Final Adoption  
8/2/2010**

FUND	DEPARTMENT	DIVISION	OBJECT	09-10 BUDGET	YTD AS OF 2/28/10	% to Budget as of 2/10	67%		% Change from 09- 10
							10-11 Adopted Budget		
GENERAL FUND	55 PUBLIC WORKS	159 GOLF COURSE	61100 PER. SVC. - SALARIES	221,255	135,421	61%			-100%
GENERAL FUND	55 PUBLIC WORKS	159 GOLF COURSE	61120 PER.SVC. - OVERTIME	15,385	6,317	41%			-100%
GENERAL FUND	55 PUBLIC WORKS	159 GOLF COURSE	61200 PER. SVC. - EMPL. BNFTS.	83,035	52,691	63%			-100%
GENERAL FUND	55 PUBLIC WORKS	159 GOLF COURSE	62100 PROFESSIONAL SERVI	40,000	24,586	61%			-100%
GENERAL FUND	55 PUBLIC WORKS	159 GOLF COURSE	63100 UTILITIES EXPENSE	100,000	71,133	71%			-100%
GENERAL FUND	55 PUBLIC WORKS	159 GOLF COURSE	63200 EFFLUENT WATER COSTS	21,500	13,739	64%			-100%
GENERAL FUND	55 PUBLIC WORKS	159 GOLF COURSE	64100 OUTSIDE SERVICES	12,000	7,001	58%	200000		1567%
GENERAL FUND	55 PUBLIC WORKS	159 GOLF COURSE	TRANSITION COSTS (AUG 1)	12,000	7,001	58%	75000		525%
GENERAL FUND	55 PUBLIC WORKS	159 GOLF COURSE	65100 RENTAL / LEASE EXPENSE	20,000	34,819	174%			-100%
GENERAL FUND	55 PUBLIC WORKS	159 GOLF COURSE	65200 MOTOR POOL RENTALS	81,528	65,770	81%			-100%
GENERAL FUND	55 PUBLIC WORKS	159 GOLF COURSE	66200 COMMUNICATIONS	2,500	1,193	48%			-100%
GENERAL FUND	55 PUBLIC WORKS	159 GOLF COURSE	66500 TRAVEL-TRAINING	750	0	0%			-100%
GENERAL FUND	55 PUBLIC WORKS	159 GOLF COURSE	66700 PRISONER LABOR	3,000	1,304	43%			-100%
GENERAL FUND	55 PUBLIC WORKS	159 GOLF COURSE	67000 SUPPLIES	90,000	37,941	42%			-100%
GENERAL FUND	55 PUBLIC WORKS	159 GOLF COURSE	66900 DUES & SUBS	1,500	663	44%			-100%
GENERAL FUND	55 PUBLIC WORKS	159 GOLF COURSE	67510 FUEL SUPPLIES	35,000	11,209	32%			-100%
GENERAL FUND	55 PUBLIC WORKS	159 GOLF COURSE	68100 INTERNAL SERVICE CHARGES	12,228	8,160	67%	0		-100%
				<b>751,681</b>	<b>478,948</b>	<b>64%</b>	<b>275,000</b>		<b>-63%</b>

**(6)BUDGETED STAFF POSITIONS**

**Operations were transferred to a private company effective 08/2010**

- GOLF COURSE MAINT SUPVR
- LEAD GROUNDSKEEPER
- (2)GROUNDSKEEPER
- (2)MAINT WORKER

**City of Safford Budget Master**  
**FY10-11**

**Final Adoption**  
**8/2/2010**

**55 PUBLIC WORKS**  
**031 HIGHWAY USER FUND REV.**

FUND	DEPARTMENT	DIVISION	OBJECT	09-10 BUDGET	10-11 Adopted Budget	% Change from 09- 10
HIGHWAY USER F 55	PUBLIC WORKS	031 HIGHWAY USER FUND REV.	61100 PER. SVC. - SALARIES	376,580	356,864	-5%
HIGHWAY USER F 55	PUBLIC WORKS	031 HIGHWAY USER FUND REV.	61120 PER.SVC. - OVERTIME	29,236	14,993	-49%
HIGHWAY USER F 55	PUBLIC WORKS	031 HIGHWAY USER FUND REV.	61200 PER. SVC. - EMPL. BNFTS.	165,166	165,116	0%
HIGHWAY USER F 55	PUBLIC WORKS	031 HIGHWAY USER FUND REV.	62100 PROFESSIONAL SERVI	30,000	10,000	-67%
HIGHWAY USER F 55	PUBLIC WORKS	031 HIGHWAY USER FUND REV.	64100 OUTSIDE SERVICES	11,000	11,000	0%
HIGHWAY USER F 55	PUBLIC WORKS	031 HIGHWAY USER FUND REV.	63100 UTILITIES EXPENSE	1,200	4,500	275%
HIGHWAY USER F 55	PUBLIC WORKS	031 HIGHWAY USER FUND REV.	65100 RENTAL / LEASE EXPENSE	10,000	5,000	-50%
HIGHWAY USER F 55	PUBLIC WORKS	031 HIGHWAY USER FUND REV.	65200 MOTOR POOL RENTALS	252,200	207,286	-18%
HIGHWAY USER F 55	PUBLIC WORKS	031 HIGHWAY USER FUND REV.	66100 INSURANCE EXPENSE	65,000	65,000	0%
HIGHWAY USER F 55	PUBLIC WORKS	031 HIGHWAY USER FUND REV.	66200 COMMUNICATIONS	2,750	4,000	45%
HIGHWAY USER F 55	PUBLIC WORKS	031 HIGHWAY USER FUND REV.	66500 TRAVEL-TRAINING	1,700	5,500	224%
HIGHWAY USER F 55	PUBLIC WORKS	031 HIGHWAY USER FUND REV.	66700 PRISONER LABOR	19,000	1,000	-95%
HIGHWAY USER F 55	PUBLIC WORKS	031 HIGHWAY USER FUND REV.	66900 DUES & SUBS	0	1,001	0%
HIGHWAY USER F 55	PUBLIC WORKS	031 HIGHWAY USER FUND REV.	67000 SUPPLIES	300,000	175,000	-42%
HIGHWAY USER F 55	PUBLIC WORKS	031 HIGHWAY USER FUND REV.	67510 FUEL SUPPLIES	70,000	40,000	-43%
HIGHWAY USER F 55	PUBLIC WORKS	031 HIGHWAY USER FUND REV.	68100 INTERNAL SERVICE CHARGES	184,155	110,052	-40%
HIGHWAY USER F 55	PUBLIC WORKS	031 HIGHWAY USER FUND REV.	69100 OTHER EXPENSE	2,000	2,000	0%
HIGHWAY USER F 55	PUBLIC WORKS	031 HIGHWAY USER FUND REV.	70000 CAPTL	0	20,000	0%
<b>Street Operation Subtotal</b>				<b>1,519,987</b>	<b>1,198,311</b>	<b>-21%</b>
cement attachment						
HIGHWAY USER F 55	PUBLIC WORKS	031 HIGHWAY USER FUND REV.	69140 DEBT SERVICE	733,013	740,012	1%
<b>Street Debt Service Subtotal</b>				<b>733,013</b>	<b>740,012</b>	<b>1%</b>
HIGHWAY USER F 55	PUBLIC WORKS	031 HIGHWAY USER FUND REV.	70000 CAPTL PAV PRES	226,235	250,000	11%
<b>Street Capital Subtotal</b>				<b>226,235</b>	<b>250,000</b>	<b>11%</b>

**(9)BUDGETED STAFF POSITIONS**

- STREET MAINTENANCE SUPERVISOR
- LEAD STREET MAINTENANCE WORKER
- (7)STREET MAINTENANCE WORKER

**City of Safford Budget Master  
FY10-11**

**60 MAGISTRATE  
160 CITY COURT**

**Final Adoption  
8/2/2010**

FUND	DEPARTMENT	DIVISION	OBJECT	09-10 BUDGET	10-11 Adopted Budget	% Change from 09- 10
GENERAL FUND	60 MAGISTRATE	160 CITY COURT	61100 PER. SVC. - SALARIES	114,019	116,112	2%
GENERAL FUND	60 MAGISTRATE	160 CITY COURT	61120 PER.SVC. - OVERTIME	500	0	-100%
GENERAL FUND	60 MAGISTRATE	160 CITY COURT	61200 PER. SVC. - EMPL. BNFTS.	34,838	31,337	-10%
GENERAL FUND	60 MAGISTRATE	160 CITY COURT	62100 PROFESSIONAL SERVI	30,000	24,000	-20%
GENERAL FUND	60 MAGISTRATE	160 CITY COURT	64100 OUTSIDE SERVICES	200	200	0%
GENERAL FUND	60 MAGISTRATE	160 CITY COURT	63100 UTILITIES EXPENSE	5,000	4,500	-10%
GENERAL FUND	60 MAGISTRATE	160 CITY COURT	65200MOTOR POOL RENTALS	300	0	-100%
GENERAL FUND	60 MAGISTRATE	160 CITY COURT	66200 COMMUNICATIONS	2,000	2,000	0%
GENERAL FUND	60 MAGISTRATE	160 CITY COURT	66500 TRAVEL-TRAINING	2,500	0	-100%
GENERAL FUND	60 MAGISTRATE	160 CITY COURT	66900 DUES & SUBS	100	0	-100%
GENERAL FUND	60 MAGISTRATE	160 CITY COURT	67000 SUPPLIES	5,600	6,500	16%
GENERAL FUND	60 MAGISTRATE	160 CITY COURT	68100 INTERNAL SERVICE CHARGES	6,549	8,187	25%
GENERAL FUND	60 MAGISTRATE	160 CITY COURT	69100 OTHER EXPENSE	2,700	2,700	0%
				<b>204,306</b>	<b>195,536</b>	<b>-4%</b>

**(4)BUDGETED STAFF POSITIONS**  
 CITY MAGISTRATE  
 COURT ADMIN./ASST.MAGISTRATE  
 ASSISTANT COURT CLERK  
 PT ASSISTANT COURT CLERK

**City of Safford Budget Master  
FY10-11**

**70 FIRE  
170 FIRE DEPARTMENT**

**Final Adoption  
8/2/2010**

FUND	DEPARTMENT	DIVISION	OBJECT	09-10 BUDGET	10-11 Proposed Budget	% Change from 09- 10
GENERAL FUND	70 FIRE	170 FIRE DEPARTMENT	61100 PER. SVC. - SALARIES	92,836	92,705	0%
GENERAL FUND	70 FIRE	170 FIRE DEPARTMENT	61200 PER. SVC. - EMPL. BNFTS.	311,496	314,523	1%
GENERAL FUND	70 FIRE	170 FIRE DEPARTMENT	64100 OUTSIDE SERVICES	7,000	5,000	-29%
GENERAL FUND	70 FIRE	170 FIRE DEPARTMENT	63100 UTILITIES EXPENSE	13,000	12,500	-4%
GENERAL FUND	70 FIRE	170 FIRE DEPARTMENT	65100 RENTAL / LEASE EXPENSE	2,500	3,500	40%
GENERAL FUND	70 FIRE	170 FIRE DEPARTMENT	65200MOTOR POOL RENTALS	129,540	115,548	-11%
GENERAL FUND	70 FIRE	170 FIRE DEPARTMENT	66100 INSURANCE EXPENSE	28,000	28,000	0%
GENERAL FUND	70 FIRE	170 FIRE DEPARTMENT	66200 COMMUNICATIONS	3,000	3,000	0%
GENERAL FUND	70 FIRE	170 FIRE DEPARTMENT	66500 TRAVEL-TRAINING	6,500	6,500	0%
GENERAL FUND	70 FIRE	170 FIRE DEPARTMENT	66900 DUES & SUBS	1,000	1,000	0%
GENERAL FUND	70 FIRE	170 FIRE DEPARTMENT	67000 SUPPLIES	40,000	40,000	0%
GENERAL FUND	70 FIRE	170 FIRE DEPARTMENT	67510 FUEL SUPPLIES	9,000	9,000	0%
GENERAL FUND	70 FIRE	170 FIRE DEPARTMENT	68100 INTERNAL SERVICE CHARGES	18,933	20,336	7%
GENERAL FUND	70 FIRE	170 FIRE DEPARTMENT	69100 OTHER EXPENSE	1,500	0	-100%
				<b>664,305</b>	<b>651,612</b>	<b>-2%</b>

**(31))BUDGETED STAFF POSITIONS**

FIRE CHIEF

(30)P/T FIREFIGHTER

**City of Safford Budget Master  
FY10-11**

**25 ENGINEERING  
192 PRJ MANAGEMENT-SPEC**

**Final Adoption  
8/2/2010**

FUND	DEPARTMENT	DIVISION	OBJECT	09-10 BUDGET	10-11 Adopted Budget	% Change from 09- 10
GENERAL FUND	25 ENGINEERING	192 PRJ MANAGEMENT-SPEC	62100 PROFESSIONAL SERVI	0		0%
GENERAL FUND	25 ENGINEERING	192 PRJ MANAGEMENT-SPEC	67000 SUPPLIES	0		0%
GENERAL FUND	25 ENGINEERING	192 PRJ MANAGEMENT-SPEC	70000 CAPITAL OUTLAY	7,135,271	4,342,000	-39%
				<b>7,135,271</b>	<b>4,342,000</b>	<b>-39%</b>

PROJECT NAME	Other Funding Source	Total Project	Other Fund Sources	Gen Fund Cost
20th Ave Sidewalk	ADOT AND THATCHER	325,000	306,475	18,525
5th Phase Path System	ADOT TRANSP INHANCEMENT	380,000	361,903	18,097
6th Phase Path System	ADOT TRANSP INHANCEMENT	70,000	10,000	60,000
CDBG sidewalks	CDBG	197,000	197,000	0
Main street traffic signals	HSIP (fed)	104,000	98,072	5,928
EEBCG	Fed Stimulus	86,000	86,000	0
EEBCG-competitive	Fed Stimulus	100,000	100,000	0
YARD 2 CONTAMINATION RESOLUTION	ADEQ TANK FUND	0	180,000	-180,000
GRAVEYARD FENCE RELOCATION	GRANT - GILA WATERSHED	30,000	15,000	15,000
GRAVEYARD WASH DAM	NRCS	1,000,000	1,000,000	0
20th Ave Widen	Fed Stimulus	2,000,000	2,000,000	0
GIS Misc Grants	(ONLY IF GRANTS AVAILABLE)	50,000	50,000	0
		<b>4,342,000</b>	<b>4,404,450</b>	<b>-62,450</b>

**City of Safford Budget Master  
FY10-11**

**40 P.C.D.  
158 AIRPORT**

**Final Adoption  
8/2/2010**

FUND	DEPARTMENT	DIVISION	OBJECT	09-10 BUDGET	10-11 Adopted Budget	% Change from 09- 10
GENERAL FUND	40 P.C.D.	158 AIRPORT	61100 PER. SVC. - SALARIES		30,173	0%
GENERAL FUND	40 P.C.D.	158 AIRPORT	61120 PER.SVC. - OVERTIME		0	0%
GENERAL FUND	40 P.C.D.	158 AIRPORT	61200 PER. SVC. - EMPL. BNFTS.		15,555	0%
GENERAL FUND	40 P.C.D.	158 AIRPORT	62100 PROFESSIONAL SERVI	5,000	5,000	0%
GENERAL FUND	40 P.C.D.	158 AIRPORT	63100 UTILITIES EXPENSE	24,000	24,000	0%
GENERAL FUND	40 P.C.D.	158 AIRPORT	64100 OUTSIDE SERVICES	4,000	4,000	0%
GENERAL FUND	40 P.C.D.	158 AIRPORT	65200MOTOR POOL RENTALS	3,684	7,548	105%
GENERAL FUND	40 P.C.D.	158 AIRPORT	66100 INSURANCE EXPENSE	26,000	26,000	0%
GENERAL FUND	40 P.C.D.	158 AIRPORT	66200 COMMUNICATIONS	2,500	2,500	0%
GENERAL FUND	40 P.C.D.	158 AIRPORT	66500 TRAVEL-TRAINING	5,000	5,000	0%
GENERAL FUND	40 P.C.D.	158 AIRPORT	66900 DUES & SUBS	1,000	1,000	0%
GENERAL FUND	40 P.C.D.	158 AIRPORT	67000 SUPPLIES	10,000	7,500	-25%
GENERAL FUND	40 P.C.D.	158 AIRPORT	67510 FUEL SUPPLIES	100		-100%
GENERAL FUND	40 P.C.D.	158 AIRPORT	68100 INTERNAL SERVICE CHARGES	64	7,033	10888%
GENERAL FUND	40 P.C.D.	158 AIRPORT	69140 DEBT SERVICE	118,927	118,927	0%
GENERAL FUND	40 P.C.D.	158 AIRPORT	69100 OTHER EXPENSE	0	0	0%
GENERAL FUND	40 P.C.D.	158 AIRPORT	70000 CAPITAL OUTLAY	7,500	0	-100%
				<b>207,775</b>	<b>254,236</b>	<b>22%</b>
AIRPORT IMPROV 45	AIRPORT	045 AIRPORT IMPROVEN	62100 PROFESSIONAL SERVI	0		0%
AIRPORT IMPROV 45	AIRPORT	045 AIRPORT IMPROVEN	70000 CAPITAL OUTLAY	126,721	2,755,000	2074%
				<b>126,721</b>	<b>2,755,000</b>	<b>2074%</b>
AIRPORT TOTAL				<b>334,496</b>	<b>3,009,236</b>	<b>800%</b>

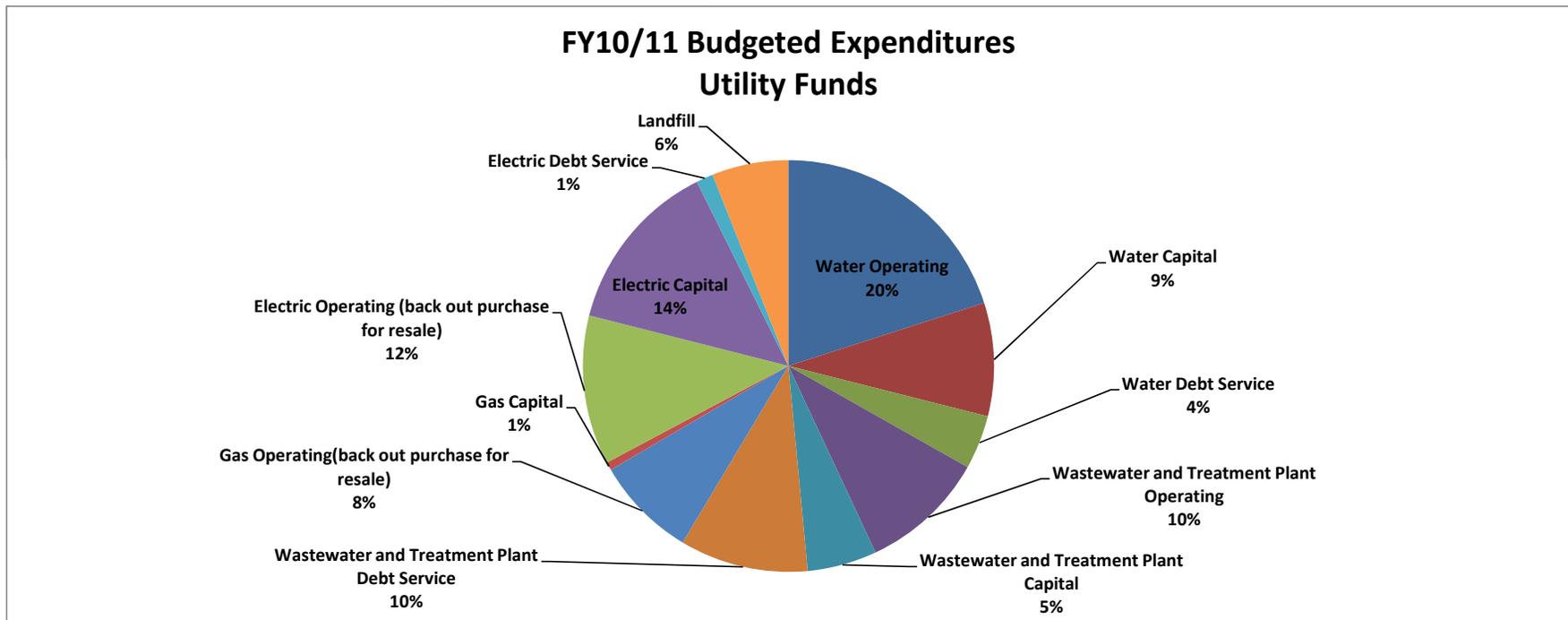
**(2)BUDGETED STAFF POSITIONS**

**Capital**

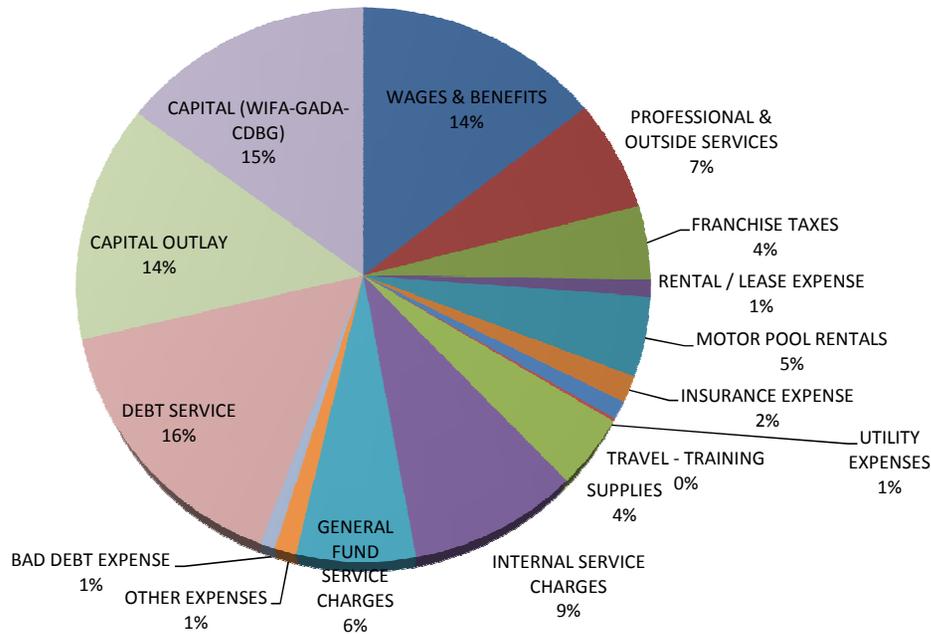
AIRPORT MGR	redo 1230 runway	2,755,000
PARTIME NO BENEFITS		

**City of Safford FY10/11 Budgeted Expenditures: Utility Funds**

	FY10/11 Budgeted Utility Fund Expenditures:	% to Total
Water Operating	3,648,798	20.04%
Water Capital	1,621,000	8.90%
Water Debt Service	772,056	4.24%
Wastewater and Treatment Plant Operating	1,796,913	9.87%
Wastewater and Treatment Plant Capital	996,000	5.47%
Wastewater and Treatment Plant Debt Service	1,837,942	10.09%
Gas Operating(back out purchase for resale)	1,454,436	7.99%
Gas Capital	115,000	0.63%
Electric Operating (back out purchase for resale)	2,135,129	11.72%
Electric Capital	2,494,000	13.69%
Electric Debt Service	242,168	1.33%
Landfill	1,097,784	6.03%
	<b>18,211,226</b>	<b>100.00%</b>



**FY 10-11 Budgeted Utility Expense by Object Class  
Excluding Purchases for Resale**



WAGES & BENEFITS	\$2,624,159
PROFESSIONAL & OUTSIDE SERVICES	\$1,183,868
FRANCHISE TAXES	\$785,000
RENTAL / LEASE EXPENSE	\$183,600
MOTOR POOL RENTALS	\$846,098
INSURANCE EXPENSE	\$284,000
UTILITY EXPENSES	\$193,000
TRAVEL - TRAINING	\$30,100
SUPPLIES	\$766,500
INTERNAL SERVICE CHARGES	\$1,693,238
GENERAL FUND SERVICE CHARGES	\$1,179,098
OTHER EXPENSES	\$214,400
BAD DEBT EXPENSE	\$150,000
DEBT SERVICE	\$2,852,166
CAPITAL OUTLAY	\$2,530,000
CAPITAL (WIFA-GADA-CDBG)	\$2,696,000
	<b><u>\$18,211,227</u></b>

**City of Safford Budget Master  
FY10-11**

**88 UTILITIES  
610 SUPPORT DIVISION**

**Final Adoption  
8/2/2010**

FUND	DEPARTMENT	DIVISION	OBJECT	09-10 BUDGET	10-11 Proposed Budget	% Change from 09-10
UTILITY DEPARTMENT	88 UTILITIES	610 SUPPORT DIVISION	61100 PER. SVC. - SALARIES	106,232	115,625	9%
UTILITY DEPARTMENT	88 UTILITIES	610 SUPPORT DIVISION	61120 PER.SVC. - OVERTIME	0	0	0%
UTILITY DEPARTMENT	88 UTILITIES	610 SUPPORT DIVISION	61200 PER. SVC. - EMPL. BNFTS.	31,117	36,457	17%
UTILITY DEPARTMENT	88 UTILITIES	610 SUPPORT DIVISION	61300 PER. SVC. - NON CASH BENE	10,000	0	-100%
UTILITY DEPARTMENT	88 UTILITIES	610 SUPPORT DIVISION	61500 CONTRACT EMPLOY.	0	38,300	
UTILITY DEPARTMENT	88 UTILITIES	610 SUPPORT DIVISION	62100 PROFESSIONAL SERVI	12,000	10,000	-17%
UTILITY DEPARTMENT	88 UTILITIES	610 SUPPORT DIVISION	64100 OUTSIDE SERVICES	1,000	1,000	0%
UTILITY DEPARTMENT	88 UTILITIES	610 SUPPORT DIVISION	63100 UTILITIES EXPENSE	30,000	28,000	-7%
UTILITY DEPARTMENT	88 UTILITIES	610 SUPPORT DIVISION	65100 RENTAL / LEASE EXPENSE	500	500	0%
UTILITY DEPARTMENT	88 UTILITIES	610 SUPPORT DIVISION	65200 MOTOR POOL RENTALS	47,016	37,944	-19%
UTILITY DEPARTMENT	88 UTILITIES	610 SUPPORT DIVISION	66200 COMMUNICATIONS	14,000	7,000	-50%
UTILITY DEPARTMENT	88 UTILITIES	610 SUPPORT DIVISION	66500 TRAVEL-TRAINING	8,500	6,000	-29%
UTILITY DEPARTMENT	88 UTILITIES	610 SUPPORT DIVISION	66700 PRISONER LABOR	0	0	0%
UTILITY DEPARTMENT	88 UTILITIES	610 SUPPORT DIVISION	66900 DUES & SUBS	11,000	8,000	-27%
UTILITY DEPARTMENT	88 UTILITIES	610 SUPPORT DIVISION	67510 FUEL SUPPLIES	15,000	18,000	20%
UTILITY DEPARTMENT	88 UTILITIES	610 SUPPORT DIVISION	67000 SUPPLIES	25,000	15,000	-40%
UTILITY DEPARTMENT	88 UTILITIES	610 SUPPORT DIVISION	68100 INTERNAL SERVICE CHARGES	23,616	28,766	22%
UTILITY DEPARTMENT	88 UTILITIES	610 SUPPORT DIVISION	69100 OTHER EXPENSE	100,000	85,000	-15%
UTILITY DEPARTMENT	88 UTILITIES	610 SUPPORT DIVISION	70000 CAPITAL OUTLAY	0	0	0%
				<b>434,981</b>	<b>435,593</b>	<b>0%</b>

**(2)BUDGETED STAFF POSITIONS**  
UTILITIES DIRECTOR  
CREDIT & COLLECTIONS SPECIALIST

<b>Support Distribution</b>	<b>Dist %</b>	<b>Dist \$</b>
650 LANDFILL	10%	43,559
660 WATER DIVISION	35%	152,458
670 WASTE-WATER DIVISION	10%	43,559
671 WASTE WATER TREATMENT PLAN	5%	21,780
680 GAS DIVISION	15%	65,339
690 ELECTRIC DIVISION	25%	108,898
	<b>100%</b>	<b>435,593</b>

**City of Safford Budget Master  
FY10-11**

**88 UTILITIES  
650 LANDFILL**

**Final Adoption  
8/2/2010**

FUND	DEPARTMENT	DIVISION	OBJECT	09-10 BUDGET	10-11 Proposed Budget	% Change from 09- 10
UTILITY DEPARTMENT	88 UTILITIES	650 LANDFILL	61100 PER. SVC. - SALARIES	121,663	137,089	13%
UTILITY DEPARTMENT	88 UTILITIES	650 LANDFILL	61120 PER.SVC. - OVERTIME	21,745	17,820	-18%
UTILITY DEPARTMENT	88 UTILITIES	650 LANDFILL	61200 PER. SVC. - EMPL. BNFTS.	49,887	53,248	7%
UTILITY DEPARTMENT	88 UTILITIES	650 LANDFILL	62100 PROFESSIONAL SERVI	18,000	15,000	-17%
UTILITY DEPARTMENT	88 UTILITIES	650 LANDFILL	63100 UTILITIES EXPENSE	2,500	2,500	0%
UTILITY DEPARTMENT	88 UTILITIES	650 LANDFILL	64100 OUTSIDE SERVICES	22,000	35,000	59%
UTILITY DEPARTMENT	88 UTILITIES	650 LANDFILL	65100 RENTAL / LEASE EXPENSE	130,000	130,000	0%
UTILITY DEPARTMENT	88 UTILITIES	650 LANDFILL	65200MOTOR POOL RENTALS	291,452	266,390	-9%
UTILITY DEPARTMENT	88 UTILITIES	650 LANDFILL	66100 INSURANCE EXPENSE	30,000	30,000	0%
UTILITY DEPARTMENT	88 UTILITIES	650 LANDFILL	66200 COMMUNICATIONS	2,000	2,000	0%
UTILITY DEPARTMENT	88 UTILITIES	650 LANDFILL	66500 TRAVEL-TRAINING	1,000	1,000	0%
UTILITY DEPARTMENT	88 UTILITIES	650 LANDFILL	67000 SUPPLIES	145,000	120,000	-17%
UTILITY DEPARTMENT	88 UTILITIES	650 LANDFILL	67510 FUEL SUPPLIES	60,000	75,000	25%
UTILITY DEPARTMENT	88 UTILITIES	650 LANDFILL	68100 INTERNAL SERVICE CHARGES	145,530	118,223	-19%
UTILITY DEPARTMENT	88 UTILITIES	650 LANDFILL	68180 GEN FND SERVICE CHARGES	93,980	50,955	-46%
UTILITY DEPARTMENT	88 UTILITIES	650 LANDFILL	68190 UTIL. SUPPORT EXP. ALLOCA	43,498	43,559	0%
				<b>1,178,255</b>	<b>1,097,784</b>	<b>-7%</b>

**(3.5)BUDGETED STAFF POSITIONS**

LANDFILL SUPERVISOR

(2)LANDFILL EQUIP OPERATOR

TEMP LANDFILL EQUIPMENT OPERAT

**City of Safford Budget Master  
FY10-11**

**88 UTILITIES  
660 WATER DIVISION**

**Final Adoption  
8/2/2010**

FUND	DEPARTMENT	DIVISION	OBJECT	09-10 BUDGET	10-11 Proposed Budget	% Change from 09- 10
UTILITY DEPARTMENT	88 UTILITIES	660 WATER DIVISION	61100 PER. SVC. - SALARIES	625,188	610,080	-2%
UTILITY DEPARTMENT	88 UTILITIES	660 WATER DIVISION	61120 PER.SVC. - OVERTIME	30,702	23,510	-23%
UTILITY DEPARTMENT	88 UTILITIES	660 WATER DIVISION	61200 PER. SVC. - EMPL. BNFTS.	306,598	271,938	-11%
UTILITY DEPARTMENT	88 UTILITIES	660 WATER DIVISION	62100 PROFESSIONAL SERVI	120,000	140,000	17%
UTILITY DEPARTMENT	88 UTILITIES	660 WATER DIVISION	62700 FRANCHISE TAXES	200,000	220,000	10%
UTILITY DEPARTMENT	88 UTILITIES	660 WATER DIVISION	63100 UTILITIES EXPENSE	110,000	125,000	14%
UTILITY DEPARTMENT	88 UTILITIES	660 WATER DIVISION	64100 OUTSIDE SERVICES	20,000	38,000	90%
UTILITY DEPARTMENT	88 UTILITIES	660 WATER DIVISION	65100 RENTAL / LEASE EXPENSE	20,000	37,000	85%
UTILITY DEPARTMENT	88 UTILITIES	660 WATER DIVISION	65200 MOTOR POOL RENTALS	342,240	305,256	-11%
UTILITY DEPARTMENT	88 UTILITIES	660 WATER DIVISION	66100 INSURANCE EXPENSE	40,000	40,000	0%
UTILITY DEPARTMENT	88 UTILITIES	660 WATER DIVISION	66200 COMMUNICATIONS	12,000	12,000	0%
UTILITY DEPARTMENT	88 UTILITIES	660 WATER DIVISION	66500 TRAVEL-TRAINING	4,000	4,000	0%
UTILITY DEPARTMENT	88 UTILITIES	660 WATER DIVISION	66900 DUES & SUBS	1,300	1,800	38%
UTILITY DEPARTMENT	88 UTILITIES	660 WATER DIVISION	67510 FUEL SUPPLIES	80,000	70,000	-13%
UTILITY DEPARTMENT	88 UTILITIES	660 WATER DIVISION	67000 SUPPLIES	225,000	250,000	11%
UTILITY DEPARTMENT	88 UTILITIES	660 WATER DIVISION	68100 INTERNAL SERVICE CHARGES	881,825	871,073	-1%
UTILITY DEPARTMENT	88 UTILITIES	660 WATER DIVISION	68180 GEN FND SERVICE CHARGES	657,863	356,684	-46%
UTILITY DEPARTMENT	88 UTILITIES	660 WATER DIVISION	68190 UTIL. SUPPORT EXP. ALLOCA	152,244	152,458	0%
UTILITY DEPARTMENT	88 UTILITIES	660 WATER DIVISION	69135 BAD DEBT EXPENSE	70,000	50,000	-29%
UTILITY DEPARTMENT	88 UTILITIES	660 WATER DIVISION	69140 DEBT SERVICE	595,577	772,056	30%
UTILITY DEPARTMENT	88 UTILITIES	660 WATER DIVISION	69100 OTHER EXPENSE	50,000	70,000	40%
UTILITY DEPARTMENT	88 UTILITIES	660 WATER DIVISION	70000 CAPITAL OUTLAY	238,000	621,000	161%
				<b>4,782,537</b>	<b>5,041,854</b>	<b>5%</b>

**(13)BUDGETED STAFF POSITIONS**

WATER DIVISION MANAGER	HILLCREST	0
WATER GIS FIELD INSPECTION	BONITA UPGRADE PHASE 1	421,000
WATER QUALITY SPECIALIST	Thunderbird tank	125,000
WATER DIV SUPERVISOR	johnson reay lane upgrade	75,000
WATER/WW OPERATOR	City Funds	<b>621,000</b>
(3)LEAD UTILITIES WORKER	WIFA	140,000
(2)UTILITIES WORKER	TMT	663,000
(3)UTIL MAINT WORKER		<b>803,000</b>
	CDBG	<b>197,000</b>
	TMT	
	Total with CDBG & WIFA	<b>6,041,854</b>

**City of Safford Budget Master  
FY10-11**

**88 UTILITIES  
670 WASTE-WATER DIVISION**

**Final Adoption  
8/2/2010**

FUND	DEPARTMENT	DIVISION	OBJECT	09-10 BUDGET	10-11 Proposed Budget	% Change from 09- 10
UTILITY DEPARTMENT	88 UTILITIES	670 WASTE-WATER DIVISION	61100 PER. SVC. - SALARIES	224,800	217,278	-3%
UTILITY DEPARTMENT	88 UTILITIES	670 WASTE-WATER DIVISION	61120 PER.SVC. - OVERTIME	11,442	11,218	-2%
UTILITY DEPARTMENT	88 UTILITIES	670 WASTE-WATER DIVISION	61200 PER. SVC. - EMPL. BNFTS.	103,382	100,883	-2%
UTILITY DEPARTMENT	88 UTILITIES	670 WASTE-WATER DIVISION	62100 PROFESSIONAL SERVI	32,000	48,000	50%
UTILITY DEPARTMENT	88 UTILITIES	670 WASTE-WATER DIVISION	64100 OUTSIDE SERVICES	6,000	15,000	150%
UTILITY DEPARTMENT	88 UTILITIES	670 WASTE-WATER DIVISION	65100 RENTAL / LEASE EXPENSE	20,000	10,000	-50%
UTILITY DEPARTMENT	88 UTILITIES	670 WASTE-WATER DIVISION	65200 MOTOR POOL RENTALS	83,640	84,480	1%
UTILITY DEPARTMENT	88 UTILITIES	670 WASTE-WATER DIVISION	66100 INSURANCE EXPENSE	14,000	14,000	0%
UTILITY DEPARTMENT	88 UTILITIES	670 WASTE-WATER DIVISION	66200 COMMUNICATIONS	1,000	1,000	0%
UTILITY DEPARTMENT	88 UTILITIES	670 WASTE-WATER DIVISION	66500 TRAVEL-TRAINING	1,800	1,500	-17%
UTILITY DEPARTMENT	88 UTILITIES	670 WASTE-WATER DIVISION	67510 FUEL SUPPLIES	16,000	12,000	-25%
UTILITY DEPARTMENT	88 UTILITIES	670 WASTE-WATER DIVISION	67000 SUPPLIES	35,000	35,000	0%
UTILITY DEPARTMENT	88 UTILITIES	670 WASTE-WATER DIVISION	68100 INTERNAL SERVICE CHARGES	161,022	186,233	16%
UTILITY DEPARTMENT	88 UTILITIES	670 WASTE-WATER DIVISION	68180 GEN FND SERVICE CHARGES	140,971	101,910	-28%
UTILITY DEPARTMENT	88 UTILITIES	670 WASTE-WATER DIVISION	68190 UTIL. SUPPORT EXP. ALLOCA	43,498	43,559	0%
UTILITY DEPARTMENT	88 UTILITIES	670 WASTE-WATER DIVISION	69135 BAD DEBT EXPENSE	30,000	20,000	-33%
UTILITY DEPARTMENT	88 UTILITIES	670 WASTE-WATER DIVISION	69140 DEBT SERVICE	82,765	137,942	67%
UTILITY DEPARTMENT	88 UTILITIES	670 WASTE-WATER DIVISION	69100 OTHER EXPENSE	0	0	0%
UTILITY DEPARTMENT	88 UTILITIES	670 WASTE-WATER DIVISION	70000 CAPITAL OUTLAY	40,000	0	-100%
				<b>1,047,320</b>	<b>1,040,003</b>	<b>-1%</b>
		WIFA				
	WIFA	670 WASTE-WATER DIVISION	70000 CAPITAL OUTLAY	<b>1,750,000</b>	<b>616,000</b>	<b>-65%</b>
		WIFA				
<u>(5)BUDGETED STAFF POSITIONS</u>		reline sewer mains			20,000	
WTR - WSTWTR FIELD SUPERVISOR		rebuild manholes			546,000	
BLUE STAKE TECHNICIAN		lonestar hookups			50,000	
(2)UTIL WORKER		WIFA			<b>616,000</b>	
UTILITY MAINT WORKER						

**City of Safford Budget Master  
FY10-11**

**88 UTILITIES  
671 WASTE WATER TREATMENT PLANT**

**Final Adoption  
8/2/2010**

FUND	DEPARTMENT	DIVISION	OBJECT	09-10 BUDGET	10-11 Proposed Budget	% Change from 09- 10
UTILITY DEPARTMENT	88 UTILITIES	671 WASTE WATER TREATMENT PLANT	61200 PER. SVC. - EMPL. BNFTS.	3,423	4,500	31%
UTILITY DEPARTMENT	88 UTILITIES	671 WASTE WATER TREATMENT PLANT	62100 PROFESSIONAL SERVI	630,000	661,868	5%
UTILITY DEPARTMENT	88 UTILITIES	671 WASTE WATER TREATMENT PLANT	63100 UTILITIES EXPENSE	2,000	25,000	1150%
UTILITY DEPARTMENT	88 UTILITIES	671 WASTE WATER TREATMENT PLANT	64100 OUTSIDE SERVICES	72,568	70,000	-4%
UTILITY DEPARTMENT	88 UTILITIES	671 WASTE WATER TREATMENT PLANT	65200MOTOR POOL RENTALS	17,616	15,456	-12%
UTILITY DEPARTMENT	88 UTILITIES	671 WASTE WATER TREATMENT PLANT	66100 INSURANCE EXPENSE	50,000		-100%
UTILITY DEPARTMENT	88 UTILITIES	671 WASTE WATER TREATMENT PLANT	66200 COMMUNICATIONS	500		-100%
UTILITY DEPARTMENT	88 UTILITIES	671 WASTE WATER TREATMENT PLANT	66900 DUES & SUBS	7,000	8,000	14%
UTILITY DEPARTMENT	88 UTILITIES	671 WASTE WATER TREATMENT PLANT	67000 SUPPLIES	10,000	12,000	20%
UTILITY DEPARTMENT	88 UTILITIES	671 WASTE WATER TREATMENT PLANT	67510 FUEL SUPPLIES	4,000	1,500	-63%
UTILITY DEPARTMENT	88 UTILITIES	671 WASTE WATER TREATMENT PLANT	68100 INTERNAL SERVICE CHARGES	43,157	23,794	-45%
UTILITY DEPARTMENT	88 UTILITIES	671 WASTE WATER TREATMENT PLANT	68180 GEN FND SERVICE CHARGES	46,990	50,955	8%
UTILITY DEPARTMENT	88 UTILITIES	671 WASTE WATER TREATMENT PLANT	68190 UTIL. SUPPORT EXP. ALLOCA	21,749	21,780	0%
UTILITY DEPARTMENT	88 UTILITIES	671 WASTE WATER TREATMENT PLANT	69140 DEBT SERVICE	946,619	1,700,000	80%
UTILITY DEPARTMENT	88 UTILITIES	671 WASTE WATER TREATMENT PLANT	69100 OTHER EXPENSE	0	0	0%
UTILITY DEPARTMENT	88 UTILITIES	671 WASTE WATER TREATMENT PLANT	70000 CAPITAL OUTLAY	75,000	380,000	407%
				<b>1,930,622</b>	<b>2,974,852</b>	<b>54%</b>
					380,000	
					0	
					<b>380,000</b>	
<b>Total Waste Water</b>				<b>4,727,942</b>	<b>4,630,855</b>	<b>-2%</b>

**City of Safford Budget Master  
FY10-11**

**88 UTILITIES  
680 GAS DIVISION**

**Final Adoption  
8/2/2010**

FUND	DEPARTMENT	DIVISION	OBJECT	09-10 BUDGET	10-11 Proposed Budget	% Change from 09-10
UTILITY DEPARTM	88 UTILITIES	680 GAS DIVISION	55100 PURCHASES FOR RESALE	1,740,900	1,773,577	2%
UTILITY DEPARTM	88 UTILITIES	680 GAS DIVISION	61100 PER. SVC. - SALARIES	297,033	293,156	-1%
UTILITY DEPARTM	88 UTILITIES	680 GAS DIVISION	61120 PER.SVC. - OVERTIME	8,233	8,332	1%
UTILITY DEPARTM	88 UTILITIES	680 GAS DIVISION	61200 PER. SVC. - EMPL. BNFTS.	124,322	125,187	1%
UTILITY DEPARTM	88 UTILITIES	680 GAS DIVISION	62100 PROFESSIONAL SERVI	7,000	7,000	0%
UTILITY DEPARTM	88 UTILITIES	680 GAS DIVISION	64100 OUTSIDE SERVICES	1,500	3,000	100%
UTILITY DEPARTM	88 UTILITIES	680 GAS DIVISION	62700 FRANCHISE TAXES	179,025	175,000	-2%
UTILITY DEPARTM	88 UTILITIES	680 GAS DIVISION	63100 UTILITIES EXPENSE	5,000	5,000	0%
UTILITY DEPARTM	88 UTILITIES	680 GAS DIVISION	65100 RENTAL / LEASE EXPENSE	2,500	3,500	40%
UTILITY DEPARTM	88 UTILITIES	680 GAS DIVISION	65200 MOTOR POOL RENTALS	64,092	59,220	-8%
UTILITY DEPARTM	88 UTILITIES	680 GAS DIVISION	66100 INSURANCE EXPENSE	135,000	135,000	0%
UTILITY DEPARTM	88 UTILITIES	680 GAS DIVISION	66200 COMMUNICATIONS	5,000	4,000	-20%
UTILITY DEPARTM	88 UTILITIES	680 GAS DIVISION	66500 TRAVEL-TRAINING	2,800	2,800	0%
UTILITY DEPARTM	88 UTILITIES	680 GAS DIVISION	66600 TRAINING	1,500	1,800	20%
UTILITY DEPARTM	88 UTILITIES	680 GAS DIVISION	66900 DUES & SUBS	4,000	4,100	3%
UTILITY DEPARTM	88 UTILITIES	680 GAS DIVISION	67510 FUEL SUPPLIES	20,000	17,000	-15%
UTILITY DEPARTM	88 UTILITIES	680 GAS DIVISION	67000 SUPPLIES	40,000	45,000	13%
UTILITY DEPARTM	88 UTILITIES	680 GAS DIVISION	68100 INTERNAL SERVICE CHARGES	250,792	261,183	4%
UTILITY DEPARTM	88 UTILITIES	680 GAS DIVISION	68180 GEN FND SERVICE CHARGES	281,941	203,820	-28%
UTILITY DEPARTM	88 UTILITIES	680 GAS DIVISION	68190 UTIL. SUPPORT EXP. ALLOCA	65,247	65,339	0%
UTILITY DEPARTM	88 UTILITIES	680 GAS DIVISION	69100 OTHER EXPENSE	500	5,000	900%
UTILITY DEPARTM	88 UTILITIES	680 GAS DIVISION	69135 BAD DEBT EXPENSE	45,000	30,000	-33%
UTILITY DEPARTM	88 UTILITIES	680 GAS DIVISION	70000 CAPITAL OUTLAY	124,000	115,000	-7%
				<b>3,405,385</b>	<b>3,343,013</b>	<b>-2%</b>

**(6)BUDGETED STAFF POSITIONS**

GAS DIVISION MANAGER

(2)GAS SYSTEM CREW LEADER

(2)GAS SYSTEM WORKER

GAS SYSTEM MAINT WORKER

Replacement of Steel Lines + services

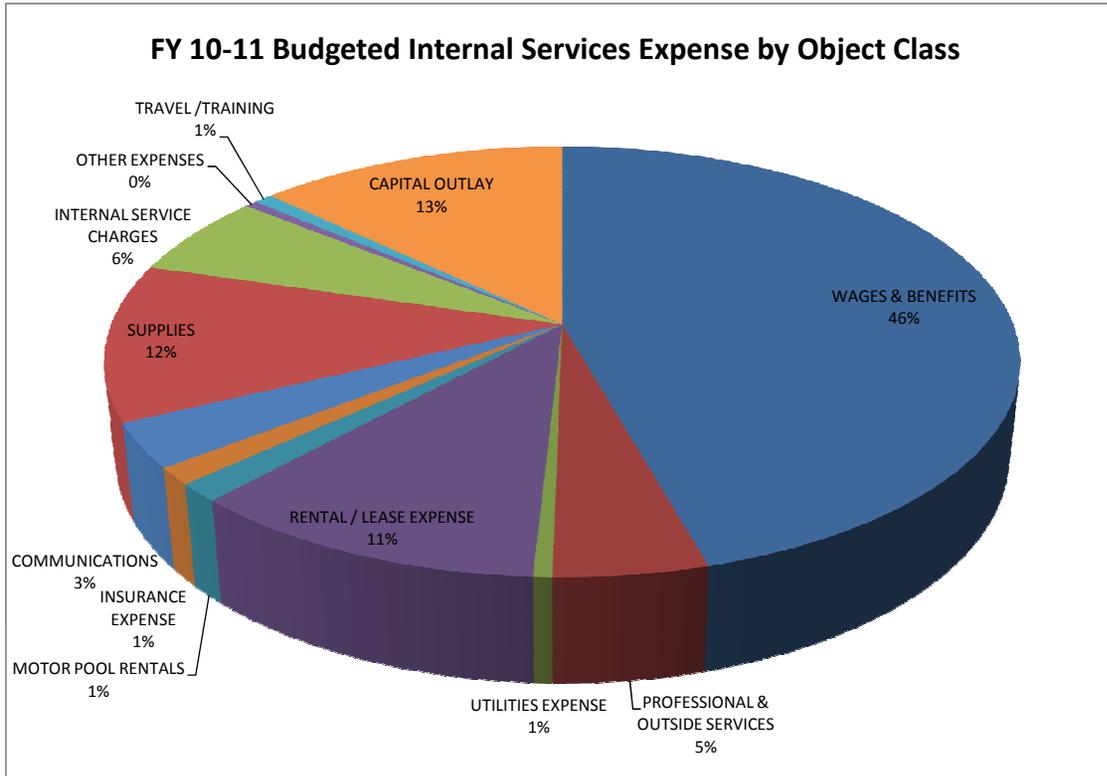
**115,000**

**City of Safford Budget Master  
FY10-11**

**88 UTILITIES  
690 ELECTRIC DIVISION**

**Final Adoption  
8/2/2010**

FUND	DEPARTMENT	DIVISION	OBJECT	09-10 BUDGET	10-11 Proposed Budget	% Change from 09- 10
UTILITY DEPARTMENT	88 UTILITIES	690 ELECTRIC DIVISION	55100 PURCHASES FOR RESALE	4,637,000	4,405,150	-5%
UTILITY DEPARTMENT	88 UTILITIES	690 ELECTRIC DIVISION	61100 PER. SVC. - SALARIES	393,987	390,331	-1%
UTILITY DEPARTMENT	88 UTILITIES	690 ELECTRIC DIVISION	61120 PER.SVC. - OVERTIME	13,163	13,201	0%
UTILITY DEPARTMENT	88 UTILITIES	690 ELECTRIC DIVISION	61200 PER. SVC. - EMPL. BNFTS.	143,048	156,006	9%
UTILITY DEPARTMENT	88 UTILITIES	690 ELECTRIC DIVISION	62100 PROFESSIONAL SERVI	120,000	120,000	0%
UTILITY DEPARTMENT	88 UTILITIES	690 ELECTRIC DIVISION	62700 FRANCHISE TAXES	409,500	390,000	-5%
UTILITY DEPARTMENT	88 UTILITIES	690 ELECTRIC DIVISION	63100 UTILITIES EXPENSE	6,500	7,500	15%
UTILITY DEPARTMENT	88 UTILITIES	690 ELECTRIC DIVISION	64100 OUTSIDE SERVICES	20,000	20,000	0%
UTILITY DEPARTMENT	88 UTILITIES	690 ELECTRIC DIVISION	65100 RENTAL / LEASE EXPENSE	2,000	2,600	30%
UTILITY DEPARTMENT	88 UTILITIES	690 ELECTRIC DIVISION	65200 MOTOR POOL RENTALS	93,288	77,352	-17%
UTILITY DEPARTMENT	88 UTILITIES	690 ELECTRIC DIVISION	66100 INSURANCE EXPENSE	65,000	65,000	0%
UTILITY DEPARTMENT	88 UTILITIES	690 ELECTRIC DIVISION	66200 COMMUNICATIONS	5,000	4,000	-20%
UTILITY DEPARTMENT	88 UTILITIES	690 ELECTRIC DIVISION	66500 TRAVEL-TRAINING	10,000	13,000	30%
UTILITY DEPARTMENT	88 UTILITIES	690 ELECTRIC DIVISION	66900 DUES & SUBS	2,500	2,500	0%
UTILITY DEPARTMENT	88 UTILITIES	690 ELECTRIC DIVISION	67510 FUEL SUPPLIES	15,000	11,000	-27%
UTILITY DEPARTMENT	88 UTILITIES	690 ELECTRIC DIVISION	67000 SUPPLIES	70,000	85,000	21%
UTILITY DEPARTMENT	88 UTILITIES	690 ELECTRIC DIVISION	68100 INTERNAL SERVICE CHARGES	371,835	363,966	-2%
UTILITY DEPARTMENT	88 UTILITIES	690 ELECTRIC DIVISION	68180 GEN FND SERVICE CHARGES	657,863	254,775	-61%
UTILITY DEPARTMENT	88 UTILITIES	690 ELECTRIC DIVISION	68190 UTIL. SUPPORT EXP. ALLOCA	108,745	108,898	0%
UTILITY DEPARTMENT	88 UTILITIES	690 ELECTRIC DIVISION	69135 BAD DEBT EXPENSE	70,000	50,000	-29%
UTILITY DEPARTMENT	88 UTILITIES	690 ELECTRIC DIVISION	69140 DEBT SERVICE	245,468	242,168	-1%
UTILITY DEPARTMENT	88 UTILITIES	690 ELECTRIC DIVISION	70000 CAPITAL OUTLAY	982,425	1,414,000	44%
				<b>8,442,322</b>	<b>8,196,447</b>	<b>-3%</b>
<b>(6)BUDGETED STAFF POSITIONS</b>		per REA agreement	69KV reconductoring project		1,000,000	
ELEC DIV MANAGER			phase 2 primary		80,000	
UTILITIES ELECTRICIAN			complete above phase 2		225,000	
(2)JOURNEY LEVEL LINE WORKER			Elect Building Doors		14,000	
(2)APPRENTICE LINE WORKER			equipment trailers		95,000	
					<b>1,414,000</b>	
GADA		690 ELECTRIC DIVISION	70000 CAPITAL OUTLAY	<b>2,850,000</b>	<b>1,080,000</b>	
		includes Co-op share of 166,000	complete substation		779,000	
			reconductoring project (remaining GADA BAL)		301,000	
					<b>1,080,000</b>	



WAGES & BENEFITS	\$2,159,161.00
PROFESSIONAL & OUTSIDE SERVICES	\$219,500.00
UTILITIES EXPENSE	\$27,000.00
RENTAL / LEASE EXPENSE	\$518,917.00
MOTOR POOL RENTALS	\$64,464.00
INSURANCE EXPENSE	\$60,000.00
COMMUNICATIONS	\$158,400.00
SUPPLIES	\$559,000.00
INTERNAL SERVICE CHARGES	\$293,119.00
OTHER EXPENSES	\$23,990.00
TRAVEL / TRAINING	\$36,500.00
CAPITAL OUTLAY	\$610,000.00
	<b><u>\$4,730,051.00</u></b>

**City of Safford Budget Master**  
**FY10-11**

**95 ADMIN SERVICES**  
**950 MNGMT & BUDGET DIR**

**Final Adoption**  
**8/2/2010**

<b>FUND</b>	<b>DEPARTMENT</b>	<b>DIVISION</b>	<b>OBJECT</b>	<b>09-10 BUDGET</b>	<b>10-11 Adopted Budget</b>	<b>% Change from 09-10</b>
ADMIN SRVS-INTRNL SRV FND	95 ADMIN SERVICES	950 MNGMT & BUDGET DIR	61200 PER. SVC. - EMPL. BNFTS.	7,900	8,510	8%
ADMIN SRVS-INTRNL SRV FND	95 ADMIN SERVICES	950 MNGMT & BUDGET DIR	61500 CONTRACT EMPLOY.	78,282	78,280	0%
ADMIN SRVS-INTRNL SRV FND	95 ADMIN SERVICES	950 MNGMT & BUDGET DIR	64100 OUTSIDE SERVICES	0	0	0%
ADMIN SRVS-INTRNL SRV FND	95 ADMIN SERVICES	950 MNGMT & BUDGET DIR	66200 COMMUNICATIONS	2,900	1,500	-48%
ADMIN SRVS-INTRNL SRV FND	95 ADMIN SERVICES	950 MNGMT & BUDGET DIR	66500 TRAVEL-TRAINING	4,500	2,500	-44%
ADMIN SRVS-INTRNL SRV FND	95 ADMIN SERVICES	950 MNGMT & BUDGET DIR	66900 DUES & SUBS	500	500	0%
ADMIN SRVS-INTRNL SRV FND	95 ADMIN SERVICES	950 MNGMT & BUDGET DIR	67000 SUPPLIES	1,500	1,000	-33%
ADMIN SRVS-INTRNL SRV FND	95 ADMIN SERVICES	950 MNGMT & BUDGET DIR	68100 INTERNAL SERVICE CHARGES	10,000	10,000	0%
				<b>105,582</b>	<b>102,290</b>	<b>-3%</b>

**(1)BUDGETED STAFF POSITIONS**

DIRECTOR MANAGEMENT & BUDGET

**Distribution**

Fleet	10.00%	\$10,229.00
Materials Management	10.00%	\$10,229.00
Info Processing	30.00%	\$30,687.00
G.I.S.	10.00%	\$10,229.00
Mtr Read & Field Services	10.00%	\$10,229.00
Citizen Services	15.00%	\$15,343.50
IT & Communications	15.00%	\$15,343.50
	<b>100.00%</b>	<b>\$102,290.00</b>

**City of Safford Budget Master  
FY10-11**

**95 ADMIN SERVICES  
960 INFORMATION PROCESSING**

**Final Adoption  
8/2/2010**

FUND	DEPARTMENT	DIVISION	OBJECT	09-10 BUDGET	10-11 Adopted Budget	% Change from 09-10
ADMIN SRVS-INTRNL SRV FND	95 ADMIN SERVICES	960 INFORMATION PROCESSING	61100 PER. SVC. - SALARIES	74,730	36,865	-51%
ADMIN SRVS-INTRNL SRV FND	95 ADMIN SERVICES	960 INFORMATION PROCESSING	61120 PER.SVC. - OVERTIME	7,414	4,000	-46%
ADMIN SRVS-INTRNL SRV FND	95 ADMIN SERVICES	960 INFORMATION PROCESSING	61200 PER. SVC. - EMPL. BNFTS.	23,307	10,657	-54%
ADMIN SRVS-INTRNL SRV FND	95 ADMIN SERVICES	960 INFORMATION PROCESSING	61500 CONTRACT EMPLOY.	66,498	104,800	58%
ADMIN SRVS-INTRNL SRV FND	95 ADMIN SERVICES	960 INFORMATION PROCESSING	64100 OUTSIDE SERVICES	50,000	55,000	10%
ADMIN SRVS-INTRNL SRV FND	95 ADMIN SERVICES	960 INFORMATION PROCESSING	65100 RENTAL / LEASE EXPENSE	9,500	4,500	-53%
ADMIN SRVS-INTRNL SRV FND	95 ADMIN SERVICES	960 INFORMATION PROCESSING	66200 COMMUNICATIONS	46,500	46,500	0%
ADMIN SRVS-INTRNL SRV FND	95 ADMIN SERVICES	960 INFORMATION PROCESSING	66500 TRAVEL-TRAINING	4,500	3,500	-22%
ADMIN SRVS-INTRNL SRV FND	95 ADMIN SERVICES	960 INFORMATION PROCESSING	67000 SUPPLIES	25,000	25,000	0%
ADMIN SRVS-INTRNL SRV FND	95 ADMIN SERVICES	960 INFORMATION PROCESSING	68100 INTERNAL SERVICE CHARGES	43,769	47,158	8%
				<b>351,218</b>	<b>337,980</b>	<b>-4%</b>

**(2)BUDGETED STAFF POSITIONS**

INFO PROCESSING SUPERVISOR  
INFO PROCESSING SPECIALIST

**Distribution**

Accounting-Payroll/AP Checks	18.00%	\$60,836
Airport	2.00%	\$6,760
Fleet	5.00%	\$16,899
Warehouse	2.00%	\$6,760
Landfill	8.00%	\$27,038
Utilities	65.00%	\$118,293

Water	55.60%	\$122,146
Gas	10.61%	\$23,309
WasteWater	8.93%	\$19,618
Electric	14.67%	\$32,228
Sanitation	10.19%	\$22,386

**\$219,687**

\$118,293

**\$337,980**

**City of Safford Budget Master  
FY10-11**

**95 ADMIN SERVICES  
965 GIS**

**Final Adoption  
8/2/2010**

FUND	DEPARTMENT	DIVISION	OBJECT	09-10 BUDGET	10-11 Adopted Budget	% Change from 09- 10
ADMIN SRVS-INTRNL SRV FND	95 ADMIN SERVICES	965 GIS	61100 PER. SVC. - SALARIES	162,008	162,324	0%
ADMIN SRVS-INTRNL SRV FND	95 ADMIN SERVICES	965 GIS	61120 PER.SVC. - OVERTIME	100	200	100%
ADMIN SRVS-INTRNL SRV FND	95 ADMIN SERVICES	965 GIS	61200 PER. SVC. - EMPL. BNFTS.	56,050	56,743	1%
ADMIN SRVS-INTRNL SRV FND	95 ADMIN SERVICES	965 GIS	62100 PROFESSIONAL SERVI	15,000	10,000	-33%
ADMIN SRVS-INTRNL SRV FND	95 ADMIN SERVICES	965 GIS	64100 OUTSIDE SERVICES	36,000	35,000	-3%
ADMIN SRVS-INTRNL SRV FND	95 ADMIN SERVICES	965 GIS	65200 MOTOR POOL RENTALS	5,940	9,096	53%
ADMIN SRVS-INTRNL SRV FND	95 ADMIN SERVICES	965 GIS	66200 COMMUNICATIONS	0	1,600	0%
ADMIN SRVS-INTRNL SRV FND	95 ADMIN SERVICES	965 GIS	66500 TRAVEL-TRAINING	10,000	8,500	-15%
ADMIN SRVS-INTRNL SRV FND	95 ADMIN SERVICES	965 GIS	66900 DUES & SUBS	400	250	-38%
ADMIN SRVS-INTRNL SRV FND	95 ADMIN SERVICES	965 GIS	67000 SUPPLIES	9,500	5,000	-47%
ADMIN SRVS-INTRNL SRV FND	95 ADMIN SERVICES	965 GIS	67510 FUEL SUPPLIES	500	800	60%
ADMIN SRVS-INTRNL SRV FND	95 ADMIN SERVICES	965 GIS	68100 INTERNAL SERVICE CHARGES	34,318	28,339	-17%
				<b>329,816</b>	<b>317,852</b>	<b>-4%</b>
<b>(3)BUDGETED STAFF POSITIONS</b>						
GIS ADMINISTRATOR			113 City Manager	4.00%	12,714	
UTILITIES GIS ANALYST			121 City Clerk	4.00%	12,714	
GIS SUPPORT TECHNICIAN			124 Planning & Community Dev.	5.00%	15,893	
			125 Engineering	2.00%	6,357	
			141 Police Chief	2.00%	6,357	
			31 Streets & Signs	6.50%	20,660	
			155 Parks	2.00%	6,357	
			156 Sanitation	2.00%	6,357	
			170 Fire	0.50%	1,589	
			191 Special Projects	3.00%	9,536	
			660 Water	26.00%	82,641	
			670 Waste Water	18.00%	57,213	
			680 Gas	15.00%	47,678	
			690 Electric	10.00%	31,785	
				<b>100%</b>	<b>317,851</b>	

**City of Safford Budget Master  
FY10-11**

**Final Adoption  
8/2/2010**

**95 ADMIN SERVICES**

**970 I.T.**

ADMIN SRVS-INTRNL SRV FND	95 ADMIN SERVICES	970 I.T.	61100 PER. SVC. - SALARIES	177,559	177,990	0%
ADMIN SRVS-INTRNL SRV FND	95 ADMIN SERVICES	970 I.T.	61120 PER.SVC. - OVERTIME	10,127	2,000	-80%
ADMIN SRVS-INTRNL SRV FND	95 ADMIN SERVICES	970 I.T.	61200 PER. SVC. - EMPL. BNFTS.	64,307	63,506	-1%
ADMIN SRVS-INTRNL SRV FND	95 ADMIN SERVICES	970 I.T.	62100 PROFESSIONAL SERVI	5,000	20,000	300%
ADMIN SRVS-INTRNL SRV FND	95 ADMIN SERVICES	970 I.T.	64100 OUTSIDE SERVICES	70,000	70,000	0%
ADMIN SRVS-INTRNL SRV FND	95 ADMIN SERVICES	970 I.T.	65100 RENTAL / LEASE EXPENSE	78,557	78,557	0%
ADMIN SRVS-INTRNL SRV FND	95 ADMIN SERVICES	970 I.T.	65200 MOTOR POOL RENTALS	9,048	7,920	-12%
ADMIN SRVS-INTRNL SRV FND	95 ADMIN SERVICES	970 I.T.	66200 COMMUNICATIONS	80,000	90,000	13%
ADMIN SRVS-INTRNL SRV FND	95 ADMIN SERVICES	970 I.T.	66500 TRAVEL-TRAINING	7,000	4,500	-36%
ADMIN SRVS-INTRNL SRV FND	95 ADMIN SERVICES	970 I.T.	66900 DUES & SUBS	400	800	100%
ADMIN SRVS-INTRNL SRV FND	95 ADMIN SERVICES	970 I.T.	67000 SUPPLIES	130,000	70,000	-46%
ADMIN SRVS-INTRNL SRV FND	95 ADMIN SERVICES	970 I.T.	67510 FUEL SUPPLIES	1,200	800	-33%
ADMIN SRVS-INTRNL SRV FND	95 ADMIN SERVICES	970 I.T.	68100 INTERNAL SERVICE CHARGES	18,266	19,236	5%
ADMIN SRVS-INTRNL SRV FND	95 ADMIN SERVICES	970 I.T.	70000 CAPITAL OUTLAY	20,000	10,000	-50%
				<b>671,464</b>	<b>615,308</b>	<b>-8%</b>

**(3)BUDGETED STAFF POSITIONS**  
INFORMATION TECHNOLOGY SUPV.  
LEAD I.T. SPECIALIST  
IT SPECIALIST

Lease

Panasonic \$17,000  
Phone System \$62,000  
\$79,000

**City of Safford Budget Master Final Adoption**

**FY10-11**

**95 ADMIN SERVICES 8/2/2010**

**970 I.T.**

**67%**

Distribution	ISC-IT & Communications	comp cnt	cmp chg	phone cnt	phn chg	Printer Cnt	Printer Cst	radio cnt	radio chg	TOTAL
111 CITY COUNCIL		5	\$10,850	5	\$ 3,650	0	\$0	0	\$0	\$14,500
113 CITY MANAGER		4	\$8,680	4	\$ 2,920	2	\$4,420	0	\$0	\$16,020
114 HUMAN RESOURCE DIVISION		2	\$4,340	2	\$ 1,460	1	\$2,210	0	\$0	\$8,010
115 CITY ATTORNEY		0	\$0	0	\$ -	0	\$0	0	\$0	\$0
116 VICTIM RIGHTS		3	\$6,510	2	\$ 1,460	1	\$2,210	0	\$0	\$10,180
121 CITY CLERK & GENERAL		4	\$8,680	3	\$ 2,190	2	\$4,420	0	\$0	\$15,290
122 ACCOUNTING		6	\$13,020	5	\$ 3,650	3	\$6,630	0	\$0	\$23,300
124 PLNNG. & CMNTY. DVLPMNT.		3	\$6,510	3	\$ 2,190	2	\$4,420	0	\$0	\$13,120
133 LIBRARY/GENERAL		14	\$30,380	7	\$ 5,110	5	\$11,050	0	\$0	\$46,540
LIBRARY/PUBLIC		8	\$17,360	0	\$ -	1	\$2,210	0	\$0	\$19,570
136 BUILDING SAFETY		1	\$2,170	2	\$ 1,460	0	\$0	0	\$0	\$3,630
137 ECONOMIC DEVELOPMENT		0	\$0	0	\$ -	0	\$0	0	\$0	\$0
138 RECREATION		1	\$2,170	2	\$ 1,460	1	\$2,210	0	\$0	\$5,840
139 BOYS AND GIRLS CLUB DIVISION		4	\$8,680	7	\$ 5,110	3	\$6,630	0	\$0	\$20,420
141 POLICE CHIEF & ADMIN.		5	\$10,850	5	\$ 3,650	6	\$13,260	5	\$1,650	\$29,410
142 CRIMINAL INVESTIGATION		7	\$15,190	4	\$ 2,920	4	\$8,840	4	\$1,320	\$28,270
143 PATROL		14	\$30,380	3	\$ 2,190	1	\$2,210	28	\$9,240	\$44,020
144 ANIMAL CONTROL		0	\$0	1	\$ 730	0	\$0	1	\$330	\$1,060
151 PUBLIC WORKS DIRECTOR & AD		3	\$6,510	5	\$ 3,650	1	\$2,210	37	\$12,210	\$24,580
152 BUILDING & MAINTENANCE		1	\$2,170	0	\$ -	1	\$2,210	0	\$0	\$4,380
154 CEMETERY		0	\$0	1	\$ 730	0	\$0	0	\$0	\$730
155 PARKS		1	\$2,170	1	\$ 730	1	\$2,210	0	\$0	\$5,110
156 SANITATION		1	\$2,170	2	\$ 1,460	1	\$2,210	0	\$0	\$5,840
159 GOLF COURSE		1	\$2,170	5	\$ 3,650	2	\$4,420	0	\$0	\$10,240
160 MAGISTRATE COURT		1	\$2,170	5	\$ 3,650	1	\$2,210	0	\$0	\$8,030
170 FIRE DEPARTMENT		2	\$4,340	3	\$ 2,190	1	\$2,210	30	\$9,900	\$18,640
191 SPECIAL PROJECTS		3	\$6,510	2	\$ 1,460	2	\$4,420	0	\$0	\$12,390
031 HIGHWAY USER FUND REV.		1	\$2,170	4	\$ 2,920	0	\$0	13	\$4,290	\$9,380
610 UTILITY SUPPORT		7	\$15,190	8	\$ 5,840	2	\$4,420	7	\$2,310	\$27,760
650 LANDFILL		2	\$4,340	2	\$ 1,460	1	\$2,210	0	\$0	\$8,010
660 WATER DIVISION		7	\$15,190	4	\$ 2,920	2	\$4,420	16	\$5,280	\$27,810
670 WASTE-WATER DIVISION		0	\$0	2	\$ 1,460	0	\$0	1	\$330	\$1,790
671 WASTE WATER TREATMENT PL		3	\$6,510	4	\$ 2,920	2	\$4,420	0	\$0	\$13,850
680 GAS DIVISION		2	\$4,340	2	\$ 1,460	1	\$2,210	5	\$1,650	\$9,660
690 ELECTRIC DIVISION		5	\$10,850	3	\$ 2,190	2	\$4,420	8	\$2,640	\$20,100
120 FLEET		3	\$6,510	3	\$ 2,190	2	\$4,420	3	\$990	\$14,110
092 WAREHOUSE		5	\$10,850	5	\$ 3,650	2	\$4,420	2	\$660	\$19,580
950 DIR INTERNAL SERV		3	\$6,510	1	\$ 730	2	\$4,420	0	\$0	\$10,000
960 INFO PROCESSING SERV		3	\$6,510	3	\$ 2,190	2	\$4,420	0	\$0	\$13,120
965 G.I.S.		7	\$15,190	4	\$ 2,920	0	\$0	0	\$0	\$18,110
970 IT & COMMUNICATIONS SERV		0	\$0	0	\$ -	0	\$0	0	\$0	\$0
980 CITIZEN SERVICES		4	\$8,680	4	\$ 2,920	1	\$2,210	0	\$0	\$13,810
990 METER READ & FIELD SERV		1	\$2,170	1	\$ 730	1	\$2,210	4	\$1,320	\$6,430
125 ENGINEERING		3	\$6,510	3	\$ 2,190	1	\$2,210	2	\$660	\$11,570
TRAINING LAB		0	\$0	0	\$ -	0	\$0	0	\$0	\$0
<b>TOTALS</b>		<b>150</b>	<b>\$325,500</b>	<b>132</b>	<b>\$96,360</b>	<b>63</b>	<b>\$139,230</b>	<b>166</b>	<b>\$54,780</b>	<b>\$614,210</b>

**City of Safford Budget Master  
FY10-11**

**95 ADMIN SERVICES  
980 CITIZENS SERVICES**

**Final Adoption  
8/2/2010**

FUND	DEPARTMENT	DIVISION	OBJECT	09-10 BUDGET	10-11 Adopted Budget	% Change from 09-10
ADMIN SRVS-INTRNL SRV FND	95 ADMIN SERVICES	980 CITIZENS SERVICES	61100 PER. SVC. - SALARIES	133,771	131,574	-2%
ADMIN SRVS-INTRNL SRV FND	95 ADMIN SERVICES	980 CITIZENS SERVICES	61120 PER.SVC. - OVERTIME	5,555	5,000	-10%
ADMIN SRVS-INTRNL SRV FND	95 ADMIN SERVICES	980 CITIZENS SERVICES	61200 PER. SVC. - EMPL. BNFTS.	47,201	40,609	-14%
ADMIN SRVS-INTRNL SRV FND	95 ADMIN SERVICES	980 CITIZENS SERVICES	61500 CONTRACT EMPLOY.	54,378	54,380	0%
ADMIN SRVS-INTRNL SRV FND	95 ADMIN SERVICES	980 CITIZENS SERVICES	64100 OUTSIDE SERVICES	3,000	3,000	0%
ADMIN SRVS-INTRNL SRV FND	95 ADMIN SERVICES	980 CITIZENS SERVICES	66200 COMMUNICATIONS	2,000	8,200	310%
ADMIN SRVS-INTRNL SRV FND	95 ADMIN SERVICES	980 CITIZENS SERVICES	66500 TRAVEL-TRAINING	2,500	1,000	-60%
ADMIN SRVS-INTRNL SRV FND	95 ADMIN SERVICES	980 CITIZENS SERVICES	66900 DUES & SUBS	1,500	0	-100%
ADMIN SRVS-INTRNL SRV FND	95 ADMIN SERVICES	980 CITIZENS SERVICES	67000 SUPPLIES	11,000	10,000	-9%
ADMIN SRVS-INTRNL SRV FND	95 ADMIN SERVICES	980 CITIZENS SERVICES	68100 INTERNAL SERVICE CHARGES	31,648	29,441	-7%
				<b>292,553</b>	<b>283,203</b>	<b>-3%</b>

**(5)BUDGETED STAFF POSITIONS**

CITIZEN SERVICES SUPERVISOR  
LEAD CITIZEN SERVICES REP  
CITIZENS SERVICES REP  
(2)LANDFILL ATTENDANT

**Distribution**

65650 Landfill (attendants) 100% 25.00% **\$70,801**  
Utilities 75.00%

**cust % based on # serv per Cust**

66660 Water 55.60% \$118,096  
68680 Gas 10.61% \$22,536  
67670 WasteWater 8.93% \$18,967  
69690 Electric 14.67% \$31,159  
11156 Sanitation 10.19% \$21,644  
**100.00% \$212,402**

**\$283,203**

**City of Safford Budget Master  
FY10-11**

**95 ADMIN SERVICES  
990 FIELD SERVICES**

**Final Adoption  
8/2/2010**

FUND	DEPARTMENT	DIVISION	OBJECT	09-10 BUDGET	10-11 Adopted Budget	% Change from 09-10
ADMIN SRVS-INTRNL SRV FND	95 ADMIN SERVICES	990 FIELD SERVICES	61100 PER. SVC. - SALARIES	130,283	71,826	-45%
ADMIN SRVS-INTRNL SRV FND	95 ADMIN SERVICES	990 FIELD SERVICES	61120 PER.SVC. - OVERTIME	2,169	1,000	-54%
ADMIN SRVS-INTRNL SRV FND	95 ADMIN SERVICES	990 FIELD SERVICES	61200 PER. SVC. - EMPL. BNFTS.	50,052	40,609	-19%
ADMIN SRVS-INTRNL SRV FND	95 ADMIN SERVICES	990 FIELD SERVICES	61500 CONTRACT EMPLOY.	55,411	97,538	76%
ADMIN SRVS-INTRNL SRV FND	95 ADMIN SERVICES	990 FIELD SERVICES	64100 OUTSIDE SERVICES	6,000	6,000	0%
ADMIN SRVS-INTRNL SRV FND	95 ADMIN SERVICES	990 FIELD SERVICES	65200MOTOR POOL RENTALS	17,400	14,988	-14%
ADMIN SRVS-INTRNL SRV FND	95 ADMIN SERVICES	990 FIELD SERVICES	66200 COMMUNICATIONS	2,000	2,000	0%
ADMIN SRVS-INTRNL SRV FND	95 ADMIN SERVICES	990 FIELD SERVICES	66500 TRAVEL-TRAINING	2,000	500	-75%
ADMIN SRVS-INTRNL SRV FND	95 ADMIN SERVICES	990 FIELD SERVICES	67000 SUPPLIES	6,000	6,000	0%
ADMIN SRVS-INTRNL SRV FND	95 ADMIN SERVICES	990 FIELD SERVICES	67510 FUEL SUPPLIES	9,000	9,000	0%
ADMIN SRVS-INTRNL SRV FND	95 ADMIN SERVICES	990 FIELD SERVICES	68100 INTERNAL SERVICE CHARGES	18,835	17,997	-4%
				<b>299,150</b>	<b>267,458</b>	<b>-11%</b>

Water -County	2333	25.00%	\$66,865
Water -Thatcher	1494	16.60%	\$44,398
Water -Safford	3757	19.20%	\$51,363
Gas - Safford	3607	18.44%	\$49,313
Electric Safford	4061	20.76%	\$55,520
		100.00%	<b>\$267,458</b>

**(4)BUDGETED STAFF POSITIONS**

LEAD FIELD SERVICES TECHNICIAN

(3)FIELD SERVICES TECHNICIAN

# City of Safford Budget Master

FY10-11

**95 ADMIN SERVICES**  
**120 FLEET MANAGEMENT**

Final Adoption

8/2/2010

FUND	DEPARTMENT	DIVISION	OBJECT	09-10 BUDGET	10-11 Adopted Budget	% Change from 09- 10
FLEET MANAGEMENT SERVICES FUND	95 ADMIN SERVICES	120 FLEET MANAGEMENT	61100 PER. SVC. - SALARIES	232,871	234,298	1%
FLEET MANAGEMENT SERVICES FUND	95 ADMIN SERVICES	120 FLEET MANAGEMENT	61120 PER.SVC. - OVERTIME	11,294	2,000	-82%
FLEET MANAGEMENT SERVICES FUND	95 ADMIN SERVICES	120 FLEET MANAGEMENT	61200 PER. SVC. - EMPL. BNFTS.	108,105	104,343	-3%
FLEET MANAGEMENT SERVICES FUND	95 ADMIN SERVICES	120 FLEET MANAGEMENT	62100 PROFESSIONAL SERVI	0	0	0%
FLEET MANAGEMENT SERVICES FUND	95 ADMIN SERVICES	120 FLEET MANAGEMENT	63100 UTILITIES EXPENSE	30,000	27,000	-10%
FLEET MANAGEMENT SERVICES FUND	95 ADMIN SERVICES	120 FLEET MANAGEMENT	64100 OUTSIDE SERVICES	10,000	8,000	-20%
FLEET MANAGEMENT SERVICES FUND	95 ADMIN SERVICES	120 FLEET MANAGEMENT	65100 RENTAL / LEASE EXPENSE	435,860	435,860	0%
FLEET MANAGEMENT SERVICES FUND	95 ADMIN SERVICES	120 FLEET MANAGEMENT	65200 MOTOR POOL RENTALS	0	0	0%
FLEET MANAGEMENT SERVICES FUND	95 ADMIN SERVICES	120 FLEET MANAGEMENT	66100 INSURANCE EXPENSE	55,000	55,000	0%
FLEET MANAGEMENT SERVICES FUND	95 ADMIN SERVICES	120 FLEET MANAGEMENT	66200 COMMUNICATIONS	2,400	2,200	-8%
FLEET MANAGEMENT SERVICES FUND	95 ADMIN SERVICES	120 FLEET MANAGEMENT	66500 TRAVEL-TRAINING	12,500	10,000	-20%
FLEET MANAGEMENT SERVICES FUND	95 ADMIN SERVICES	120 FLEET MANAGEMENT	66700 PRISONER LABOR	3,500	2,500	-29%
FLEET MANAGEMENT SERVICES FUND	95 ADMIN SERVICES	120 FLEET MANAGEMENT	66900 DUES & SUBS	4,100	5,000	22%
FLEET MANAGEMENT SERVICES FUND	95 ADMIN SERVICES	120 FLEET MANAGEMENT	67510 FUEL SUPPLIES	9,000	8,000	-11%
FLEET MANAGEMENT SERVICES FUND	95 ADMIN SERVICES	120 FLEET MANAGEMENT	67000 SUPPLIES	420,000	400,000	-5%
FLEET MANAGEMENT SERVICES FUND	95 ADMIN SERVICES	120 FLEET MANAGEMENT	68100 INTERNAL SERVICE CHARGES	67,802	64,161	-5%
FLEET MANAGEMENT SERVICES FUND	95 ADMIN SERVICES	120 FLEET MANAGEMENT	69100 OTHER EXPENSE	2,500	1,500	-40%
FLEET MANAGEMENT SERVICES FUND	95 ADMIN SERVICES	120 FLEET MANAGEMENT	70000 CAPITAL OUTLAY	700,000	600,000	-14%
				<b>2,104,932</b>	<b>1,959,863</b>	<b>-7%</b>

**(5)BUDGETED STAFF POSITIONS**

FLEET MANAGEMENT SUPERVISOR

LEAD MECHANIC

(3)MECHANIC

**City of Safford Budget Master  
FY10-11**

**95 ADMIN SERVICES  
092 MATERIALS MNGMT**

**Final Adoption  
8/2/2010**

FUND	DEPARTMENT	DIVISION	OBJECT	09-10 BUDGET	10-11 Adopted Budget	% Change from 09- 10
MATERIALS MANAGEMENT SERV FUND	95 ADMIN SERVICES	092 MATERIALS MNGMT	61100 PER. SVC. - SALARIES	158,552	145,422	-8%
MATERIALS MANAGEMENT SERV FUND	95 ADMIN SERVICES	092 MATERIALS MNGMT	61120 PER.SVC. - OVERTIME	3,189	2,000	-37%
MATERIALS MANAGEMENT SERV FUND	95 ADMIN SERVICES	092 MATERIALS MNGMT	61200 PER. SVC. - EMPL. BNFTS.	72,339	67,657	-6%
MATERIALS MANAGEMENT SERV FUND	95 ADMIN SERVICES	092 MATERIALS MNGMT	62100 PROFESSIONAL SERVI	0	0	0%
MATERIALS MANAGEMENT SERV FUND	95 ADMIN SERVICES	092 MATERIALS MNGMT	64100 OUTSIDE SERVICES	500	1,500	200%
MATERIALS MANAGEMENT SERV FUND	95 ADMIN SERVICES	092 MATERIALS MNGMT	65200MOTOR POOL RENTALS	17,604	12,744	-28%
MATERIALS MANAGEMENT SERV FUND	95 ADMIN SERVICES	092 MATERIALS MNGMT	66100 INSURANCE EXPENSE	5,000	5,000	0%
MATERIALS MANAGEMENT SERV FUND	95 ADMIN SERVICES	092 MATERIALS MNGMT	66200 COMMUNICATIONS	2,400	2,400	0%
MATERIALS MANAGEMENT SERV FUND	95 ADMIN SERVICES	092 MATERIALS MNGMT	66500 TRAVEL-TRAINING	4,800	2,500	-48%
MATERIALS MANAGEMENT SERV FUND	95 ADMIN SERVICES	092 MATERIALS MNGMT	66700 PRISONER LABOR	1,040	1,040	0%
MATERIALS MANAGEMENT SERV FUND	95 ADMIN SERVICES	092 MATERIALS MNGMT	66900 DUES & SUBS	1,500	800	-47%
MATERIALS MANAGEMENT SERV FUND	95 ADMIN SERVICES	092 MATERIALS MNGMT	67000 SUPPLIES	14,000	14,000	0%
MATERIALS MANAGEMENT SERV FUND	95 ADMIN SERVICES	092 MATERIALS MNGMT	67510 FUEL SUPPLIES	2,500	2,200	-12%
MATERIALS MANAGEMENT SERV FUND	95 ADMIN SERVICES	092 MATERIALS MNGMT	68100 INTERNAL SERVICE CHARGES	28,678	36,609	28%
MATERIALS MANAGEMENT SERV FUND	95 ADMIN SERVICES	092 MATERIALS MNGMT	69100 OTHER EXPENSE	10,000	10,000	0%
MATERIALS MANAGEMENT SERV FUND	95 ADMIN SERVICES	092 MATERIALS MNGMT	70000 CAPITAL OUTLAY	30,000	0	-100%
				<b>352,102</b>	<b>303,872</b>	<b>-14%</b>

**(3)BUDGETED STAFF POSITIONS**

- MATERIALS MANAGEMENT SUPERVISOR
- (2)MATERIALS MANAGEMENT SPECIALIST

**City of Safford Budget Master  
FY10-11**

**95 ADMIN SERVICES  
092 MATERIALS MNGMT**

**Final Adoption  
8/2/2010**

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Distribution	fuel markup	fuel markup		\$303,872
				<u>-\$30,000</u>
				<b><u>\$273,872</u></b>
11111	\$352 IR		0.0166%	\$46
11113	\$2,929 IR		0.1387%	\$380
11114	\$1,311 IR		0.0621%	\$170
11115	\$191 IR		0.0090%	\$25
11116	\$1,381 IR		0.0654%	\$179
11121	\$6,624 IR		0.3136%	\$859
11122	\$3,191 IR		0.1511%	\$414
11124	\$3,255 IR		0.1541%	\$422
11133	\$11,343 IR		0.5370%	\$1,471
11137	\$674 IR		0.0319%	\$87
11138	\$2,045 IR		0.0968%	\$265
11139	\$4,920 IR		0.2329%	\$638
11142	\$2,586 IR		0.1224%	\$335
11143	\$11,606 IR		0.5494%	\$1,505
11144	\$2,154 IR		0.1020%	\$279
11151	\$10,414 IR		0.4930%	\$1,350
11152	\$15,105 IR		0.7151%	\$1,958
11154	\$7,608 IR		0.3602%	\$986
11155	\$15,710 IR		0.7437%	\$2,037
11156	\$59,250 IR		2.8049%	\$7,682
11159	\$15,480 IR		0.7328%	\$2,007
11160	\$1,211 IR		0.0573%	\$157
11170	\$822 IR		0.0389%	\$107
11191	\$874 IR		0.0414%	\$113
31031	\$71,135 IR		3.3675%	\$9,223
45158	\$2,105 IR		0.0997%	\$273
88610	\$7,762 IR		0.3675%	\$1,006
88650	\$18,777 IR		0.8889%	\$2,434
88660	\$1,068,606 IR		50.5879%	\$138,546
88670	\$40,873 IR		1.9350%	\$5,299
88671	\$32 IR		0.0015%	\$4
88680	\$107,205 IR		5.0751%	\$13,899
88690	\$367,443 IR		17.3948%	\$47,639
91120	\$176,808 II		8.3701%	\$22,923
95950	\$554 IR		0.0262%	\$72
95960	\$25,847 IR		1.2236%	\$3,351
95970	\$30,019 IR		1.4211%	\$3,892
95980	\$2,217 IR		0.1049%	\$287
95990	\$10,320 IR		0.4885%	\$1,338
97125	\$1,569 IR		0.0743%	\$203
97191	\$68 IR		0.0032%	\$9
	<b><u>\$2,112,374</u></b>		<b><u>100.0000%</u></b>	<b><u>\$273,870</u></b>

**City of Safford Budget Master  
FY10-11**

**25 ENGINEERING  
125 ENGINEERING**

**Final Adoption  
8/2/2010**

<b>FUND</b>	<b>DEPARTMENT</b>	<b>DIVISION</b>	<b>OBJECT</b>	<b>09-10 BUDGET</b>	<b>10-11 Adopted Budget</b>	<b>% Change from 09- 10</b>
ENGINEERING-INTRNL SRV FND	25 ENGINEERING	125 ENGINEERING	61100 PER. SVC. - SALARIES	201,519	202,707	1%
ENGINEERING-INTRNL SRV FND	25 ENGINEERING	125 ENGINEERING	61120 PER.SVC. - OVERTIME	1,733	1,200	-31%
ENGINEERING-INTRNL SRV FND	25 ENGINEERING	125 ENGINEERING	61200 PER. SVC. - EMPL. BNFTS.	73,052	74,348	2%
ENGINEERING-INTRNL SRV FND	25 ENGINEERING	125 ENGINEERING	62100 PROFESSIONAL SERVI	10,000	10,000	0%
ENGINEERING-INTRNL SRV FND	25 ENGINEERING	125 ENGINEERING	64100 OUTSIDE SERVICES	1,000	1,000	0%
ENGINEERING-INTRNL SRV FND	25 ENGINEERING	125 ENGINEERING	65200MOTOR POOL RENTALS	20,916	14,532	-31%
ENGINEERING-INTRNL SRV FND	25 ENGINEERING	125 ENGINEERING	66200 COMMUNICATIONS	4,600	2,300	-50%
ENGINEERING-INTRNL SRV FND	25 ENGINEERING	125 ENGINEERING	66500 TRAVEL-TRAINING	2,000	2,000	0%
ENGINEERING-INTRNL SRV FND	25 ENGINEERING	125 ENGINEERING	66900 DUES & SUBS	600	600	0%
ENGINEERING-INTRNL SRV FND	25 ENGINEERING	125 ENGINEERING	67000 SUPPLIES	5,000	2,500	-50%
ENGINEERING-INTRNL SRV FND	25 ENGINEERING	125 ENGINEERING	67510 FUEL SUPPLIES	4,500	1,500	-67%
ENGINEERING-INTRNL SRV FND	25 ENGINEERING	125 ENGINEERING	68100 INTERNAL SERVICE CHARGES	27,833	18,130	-35%
ENGINEERING-INTRNL SRV FND	25 ENGINEERING	125 ENGINEERING	69100 OTHER EXPENSE	500	500	0%
				<b>353,253</b>	<b>331,317</b>	<b>-6%</b>
<b>(3)BUDGETED STAFF POSITIONS</b>						
	CITY ENGINEER	31-031	Streets	15%	\$49,698	
		11-155	Parks	5%	\$16,566	
	(2)ENGINEERING TECHNICIAN	11-124	Planning Comm Dev	10%	\$33,132	
		88-650	Landfill	3%	\$9,940	
		88-660	Water	20%	\$66,263	
		88-670	Wastewtr	9%	\$29,819	
		88-671	Treat plnt	3%	\$9,940	
		88-680	Gas	15%	\$49,698	
		88-690	Electric	20%	\$66,263	
				<b>100%</b>	<b>\$331,317</b>	

**City of Safford Budget Master  
FY10-11**

**25 ENGINEERING  
191 PROJECT MANAGEMENT**

**Final Adoption  
8/2/2010**

FUND	DEPARTMENT	DIVISION	OBJECT	ACCT	09-10 BUDGET	10-11 Adopted Budget	% Change from 09- 10
ENGINEERING-INTRNL SRV FND	25 ENGINEERING	191 PROJECT MANAGEMENT	61100 PER. SVC. - SALARIES	9719161100	123,458	124,173	1%
ENGINEERING-INTRNL SRV FND	25 ENGINEERING	191 PROJECT MANAGEMENT	61200 PER. SVC. - EMPL. BNFTS.	9719161200	46,915	52,602	12%
ENGINEERING-INTRNL SRV FND	25 ENGINEERING	191 PROJECT MANAGEMENT	65200MOTOR POOL RENTALS	9719165200	10,044	5,184	-48%
ENGINEERING-INTRNL SRV FND	25 ENGINEERING	191 PROJECT MANAGEMENT	66200 COMMUNICATIONS	9719166200	3,400	1,700	-50%
ENGINEERING-INTRNL SRV FND	25 ENGINEERING	191 PROJECT MANAGEMENT	66500 TRAVEL-TRAINING	9719166500	2,000	1,500	-25%
ENGINEERING-INTRNL SRV FND	25 ENGINEERING	191 PROJECT MANAGEMENT	66900 DUES & SUBS	9719166900	200	0	-100%
ENGINEERING-INTRNL SRV FND	25 ENGINEERING	191 PROJECT MANAGEMENT	67000 SUPPLIES	9719167000	1,500	1,500	0%
ENGINEERING-INTRNL SRV FND	25 ENGINEERING	191 PROJECT MANAGEMENT	67510 FUEL SUPPLIES	9719167510	3,000	1,700	-43%
ENGINEERING-INTRNL SRV FND	25 ENGINEERING	191 PROJECT MANAGEMENT	68100 INTERNAL SERVICE CHARGES	9719168100	25,814	22,048	-15%
ENGINEERING-INTRNL SRV FND	25 ENGINEERING	191 PROJECT MANAGEMENT	69100 OTHER EXPENSE	9719169100	500	500	0%
ENGINEERING-INTRNL SRV FND	25 ENGINEERING	191 PROJECT MANAGEMENT	70000 CAPITAL OUTLAY	9719170000	0	0	0%
					<b>216,831</b>	<b>210,907</b>	<b>-3%</b>

**(2)BUDGETED STAFF POSITIONS**

**(2)PROJECTS MANAGEMENT SPECIALIST**

31-031 Streets	10%	21,091
11-155 Parks	5%	10,545
11-152 Building Maint	4%	8,436
66-660 Water	27%	56,945
67-670 Wastewtr	14%	29,527
67-671 Treat plnt	0%	0
68-680 Gas	10%	21,091
69-690 Electric	30%	63,272
		<b>100% 210,907</b>

## Glossary of Terms:

**Budget (Operating):** A plan of financial operation including an estimate of proposed expenditures for a given period (typically a fiscal year) and the proposed means of financing them (revenue estimates). The term is sometimes used to denote the officially approved expenditure ceilings under which a government and its departments operate.

**Capital expenditures:** Items that have useful lives of more than one year with a cost of more than \$5,000 (per City policy). Examples include land, buildings, improvements to buildings, vehicles, equipment and infrastructure.

**Contingency:** A budgetary reserve to allow for emergency or unanticipated expenditures during the fiscal year if funding is available.

**Debt Service:** The payment of interest and principal on amounts borrowed.

**Enterprise Fund:** A fund established to account for operations that are financed and operated in a manner similar to a business enterprise – where the intent of the governing body is that costs of providing goods and services to the general public on a continuing basis be financed or recovered primarily through user charges. Examples of enterprise funds are those for landfill, water, wastewater, gas and electric utilities, and aviation.

**Fund:** A fiscal and accounting entity created by a government for the purpose of tracking the finances of a particular activity or group of activities.

**GADA:** The Greater Arizona Development Authority (GADA) was created by the Arizona State Legislature to assist local and tribal governments and special districts with the development of public infrastructure. GADA leverages its approximate \$11 million fund to lower the costs of financing and help accelerate project development for public facilities owned, operated and maintained by a political subdivision, special district or Indian tribe.

**General fund:** The governmental accounting fund supported by taxes, licenses and permits, service charges and other general revenues to provide for services not reported in other funds. Generally tracks the activity of a government's basic services.

**Governmental Funds:** These funds track the finances of a government's basic services. They are reported using the modified accrual basis of accounting and include the General, Special Revenue, Debt Service, Capital Project Funds.

**HURF:** Highway Users Revenue Fund (HURF). A Special Revenue Fund representing the primary source of revenues available for street and road construction, improvements and other related expenses. The State of Arizona taxes motor fuels and collects a variety of fees and charges relating to the registration and operation of motor vehicles on the state's public highways. These collections include gasoline and use fuel taxes, motor carrier taxes, vehicle license taxes, motor vehicle registration fees, and other miscellaneous fees. These revenues are deposited in the Arizona Highway User Revenue Fund and are then distributed to cities, towns and counties and to the State Highway Fund.

**Infrastructure:** especially long-lasting Capital Assets that are stationary, can be preserved for significantly greater periods than most capital assets, and typically are part of a larger system of assets; examples include bridges, roads, water, sewer and electrical lines.

**Internal Service Fund:** a type of Proprietary Fund used to account for the financing of goods or services by one department or agency to other departments or agencies of a government on a cost reimbursement basis. Examples of internal services include telephones, computer and IT support, billing and collection support, warehousing of supplies, fuel and vehicles.

**Modified Accrual Basis of Accounting:** the basis a government uses to account for its Governmental Funds. It records expenditures and requires that payment on revenues be received during the year or soon enough thereafter to be used to liquidate the current year's liabilities.

**Operating expenditures:** Expenditures of a day-to-day operation. Examples include office supplies, maintenance of buildings and equipment, and travel. Also known as operating and maintenance costs.

**Proprietary Funds:** funds that track a government's activities that are operated like private businesses, charging customers a fee in return for goods or service. There are two kinds – Enterprise and Internal Service Funds.

**Special Revenue Fund:** A fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

**Urban Revenue Sharing:** 15% of proceeds from income tax collected by the State of Arizona distributed to cities and towns based on population. Note: there is a 2 year lag in distributing these proceeds.

**WIFA:** The Water Infrastructure Finance Authority of Arizona (WIFA) is an independent agency of the state of Arizona. It is authorized to finance the construction, rehabilitation and/or improvement of drinking water, wastewater, wastewater reclamation, and other water quality facilities/projects. WIFA generally offers borrowers below market interest on loans for one hundred percent of the eligible project costs. WIFA's Clean Water Revolving Fund and Drinking Water Revolving Fund are two methods used to provide low interest financial assistance. These two funds are capitalized by contributions from the state and the U.S. Congress.

**OFFICAL BUDGET FORMS**

**CITY OF SAFFORD**

**Fiscal Year 2011**

**CITY OF SAFFORD**  
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**Fiscal Year 2011**

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**CITY OF SAFFORD**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2011**

FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES* 2010	ACTUAL EXPENDITURES/ EXPENSES ** 2010	FUND BALANCE/ NET ASSETS*** July 1, 2010**	PROPERTY TAX REVENUES 2011	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2011	OTHER FINANCING 2011		INTERFUND TRANSFERS 2011		TOTAL FINANCIAL RESOURCES AVAILABLE 2011	BUDGETED EXPENDITURES/ EXPENSES 2011
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$ 11,140,715	\$ 11,140,715	\$ 2,316,000	\$ 200,000	\$ 16,354,444	\$	\$	\$	\$ 1,567,121	\$ 17,303,323	\$ 15,074,658
2. Special Revenue Funds	1,385,000	1,385,000			4,926,413			833,898		5,760,311	5,760,311
3. Debt Service Funds Available	733,013	733,013						740,012		740,012	740,012
4. Less: Designation for Future Debt Retirement											
5. Total Debt Service Funds	733,013	733,013						740,012		740,012	740,012
6. Capital Projects Funds	1,626,721	1,626,721			2,686,125			98,875		2,785,000	2,785,000
7. Permanent Funds	23,000	23,000			25,000					25,000	25,000
8. Enterprise Funds Available	25,882,631	25,882,631	8,000,000		25,148,643	2,333,000		54,336	160,000	35,375,979	27,644,188
9. Less: Designation for Future Debt Retirement											
10. Total Enterprise Funds	25,882,631	25,882,631	8,000,000		25,148,643	2,333,000		54,336	160,000	35,375,979	27,644,188
11. Internal Service Funds											
12. TOTAL ALL FUNDS	\$ 40,791,080	\$ 40,791,080	\$ 10,316,000	\$ 200,000	\$ 49,140,625	\$ 2,333,000	\$	\$ 1,727,121	\$ 1,727,121	\$ 61,989,625	\$ 52,029,169

**EXPENDITURE LIMITATION COMPARISON**

1. Budgeted expenditures/expenses	2010	2011
	\$ 40,791,080	\$ 52,029,169
2. Add/subtract: estimated net reconciling items		
3. Budgeted expenditures/expenses adjusted for reconciling items	40,791,080	52,029,169
4. Less: estimated exclusions		6,000,000
5. Amount subject to the expenditure limitation	\$ 40,791,080	\$ 46,029,169
6. EEC or voter-approved alternative expenditure limitation	\$ 81,751,968	\$ 90,607,829

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

\* Includes Expenditure/Expense Adjustments Approved in current year from Schedule E.

\*\* Includes actual amounts as of the date the proposed budget was prepared, adjusted for estimated activity for the remainder of the fiscal year.

\*\*\* Amounts in this column represent Fund Balance/Net Asset amounts except for amounts invested in capital assets, net of related debt, and reserved/restricted amounts established as offsets to assets presented for informational purposes (i.e., prepaids, inventory, etc.).

**CITY OF SAFFORD**  
**Summary of Tax Levy and Tax Rate Information**  
**Fiscal Year 2011**

	2010	2011
1. Maximum allowable primary property tax levy. A.R.S. §42-17051(A)	\$ 196,011	\$ 207,002
2. Amount received from primary property taxation in the <b>current year</b> in excess of the sum of that year's maximum allowable primary property tax levy. A.R.S. §42-17102(A)(18)	\$	
3. Property tax levy amounts		
A. Primary property taxes	\$ 193,000	\$ 200,000
B. Secondary property taxes		
C. Total property tax levy amounts	\$ 193,000	\$ 200,000
4. Property taxes collected*		
A. Primary property taxes		
(1) <b>Current</b> year's levy	\$ 193,000	
(2) Prior years' levies		
(3) Total primary property taxes	\$ 193,000	
B. Secondary property taxes		
(1) <b>Current</b> year's levy	\$	
(2) Prior years' levies		
(3) Total secondary property taxes	\$	
C. Total property taxes collected	\$ 193,000	
5. Property tax rates		
A. City/Town tax rate		
(1) Primary property tax rate	0.3761	0.3755
(2) Secondary property tax rate		
(3) Total city/town tax rate	0.3761	0.3755

B. Special assessment district tax rates  
 Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating \_\_\_\_\_ special assessment districts for which secondary property taxes are levied. For information pertaining to these special assessment districts and their tax rates, please contact the city/town.

\* Includes actual property taxes collected as of the date the proposed budget was prepared, plus estimated property tax collections for the remainder of the fiscal year.

**CITY OF SAFFORD**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2011**

SOURCE OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES* 2010	ESTIMATED REVENUES 2011
<b>GENERAL FUND</b>			
<b>Local taxes</b>			
CI TAX	\$ 5,946,011	\$ 4,697,705	\$ 5,375,631
<b>Licenses and permits</b>	92,000	57,000	80,000
<b>Intergovernmental</b>			
STATEMENT C-1	3,715,733	2,915,174	3,116,280
<b>Charges for services</b>			
STATEMENT C-2	3,306,351	3,214,008	2,134,693
<b>Fines and forfeits</b>	89,400	77,700	89,400
<b>Interest on investments</b>	33,800	14,600	15,000
<b>In-lieu property taxes</b>			
<b>Contributions</b>			
Voluntary contributions			
<b>Miscellaneous</b>			
STATEMENT C-3	1,508,149	1,459,829	1,543,440
CONTINGENCY	4,000,000		4,000,000
<b>Total General Fund</b>	<b>\$ 18,691,444</b>	<b>\$ 12,436,016</b>	<b>\$ 16,354,444</b>

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







**CITY OF SAFFORD**  
**Summary by Fund Type of Revenues Other Than Property Taxes**  
**Fiscal Year 2011**

SOURCE OF REVENUES	ESTIMATED REVENUES 2010	ACTUAL REVENUES* 2010	ESTIMATED REVENUES 2011
<b>INTERNAL SERVICE FUNDS</b>			
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
_____	_____	_____	_____
_____	_____	_____	_____
_____	\$ _____	\$ _____	\$ _____
<b>Total Internal Service Funds</b>	\$ _____	\$ _____	\$ _____
<b>TOTAL ALL FUNDS</b>	\$ <u>54,093,326</u>	\$ <u>34,218,630</u>	\$ <u>49,140,625</u>

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

**CITY OF SAFFORD**  
**Summary by Fund Type of Other Financing Sources/<Uses> and Interfund Transfers**  
**Fiscal Year 2011**

FUND	OTHER FINANCING 2011		INTERFUND TRANSFERS 2011	
	SOURCES	<USES>	IN	<OUT>
<b>GENERAL FUND</b>				
SPECIAL REVENUES - HURF	\$	\$	\$	\$ 136,348
STREET DEBT SERV (.05 SALES TAX)				1,190,012
AIRPORT CAPITAL				68,875
AIRPORT OPERATIONS				54,336
PROJECTS/PROJECT MNGMT				117,550
<b>Total General Fund</b>	\$	\$	\$	\$ 1,567,121
<b>SPECIAL REVENUE FUNDS</b>				
GENERAL FUND SUPPORT	\$	\$	\$ 136,348	\$
STREET (.05 SALES TAX)			450,000	
PROJECT/PROJECT MNGMT			87,550	
UTILITY SUPPORT STREET PATCHING			160,000	
<b>Total Special Revenue Funds</b>	\$	\$	\$ 833,898	\$
<b>DEBT SERVICE FUNDS</b>				
STREET GADA (.05 SALES TAX)	\$	\$	\$ 740,012	\$
<b>Total Debt Service Funds</b>	\$	\$	\$ 740,012	\$
<b>CAPITAL PROJECTS FUNDS</b>				
AIRPORT	\$	\$	\$ 68,875	\$
			30,000	
<b>Total Capital Projects Funds</b>	\$	\$	\$ 98,875	\$
<b>PERMANENT FUNDS</b>				
	\$	\$	\$	\$
<b>Total Permanent Funds</b>	\$	\$	\$	\$
<b>ENTERPRISE FUNDS</b>				
AIRPORT OPERATIONS	\$	\$	\$ 54,336	\$
WIFA LOAN PROCEEDS WATER	803,000			
WIFA LOAN PROCEEDS WWASTER	616,000			
GADA LOAN PROCEEDS ELECTRIC	914,000			
HURF STREET PATCHING				160,000
<b>Total Enterprise Funds</b>	\$ 2,333,000	\$	\$ 54,336	\$ 160,000
<b>INTERNAL SERVICE FUNDS</b>				
	\$	\$	\$	\$
<b>Total Internal Service Funds</b>	\$	\$	\$	\$
<b>TOTAL ALL FUNDS</b>	\$ 2,333,000	\$	\$ 1,727,121	\$ 1,727,121

**CITY OF SAFFORD**  
**Summary by Department of Expenditures/Expenses Within Each Fund Type**  
**Fiscal Year 2011**

<b>FUND/DEPARTMENT</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2010</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2010</b>	<b>ACTUAL EXPENDITURES/ EXPENSES* 2010</b>	<b>BUDGETED EXPENDITURES/ EXPENSES 2011</b>
<b>GENERAL FUND</b>				
STATEMENT E-1	\$ 12,827,574	\$ (1,686,859)	\$ 11,140,715	\$ 11,074,658
Contingency	4,000,000	(4,000,000)		4,000,000
<b>Total General Fund</b>	<b>\$ 16,827,574</b>	<b>\$ (5,686,859)</b>	<b>\$ 11,140,715</b>	<b>\$ 15,074,658</b>
<b>SPECIAL REVENUE FUNDS</b>				
STATEMENT E-2	\$ 7,350,168	\$ (5,965,168)	\$ 1,385,000	\$ 5,760,311
<b>Total Special Revenue Funds</b>	<b>\$ 7,350,168</b>	<b>\$ (5,965,168)</b>	<b>\$ 1,385,000</b>	<b>\$ 5,760,311</b>
<b>DEBT SERVICE FUNDS</b>				
GADA STREET LOAN	\$ 733,013		\$ 733,013	\$ 740,012
<b>Total Debt Service Funds</b>	<b>\$ 733,013</b>		<b>\$ 733,013</b>	<b>\$ 740,012</b>
<b>CAPITAL PROJECTS FUNDS</b>				
STATEMENT E-3	\$ 6,626,721	\$ (5,000,000)	\$ 1,626,721	\$ 2,785,000
<b>Total Capital Projects Funds</b>	<b>\$ 6,626,721</b>	<b>\$ (5,000,000)</b>	<b>\$ 1,626,721</b>	<b>\$ 2,785,000</b>
<b>PERMANENT FUNDS</b>				
LIBRARY TURST	\$ 25,000	\$ (2,000)	\$ 23,000	\$ 25,000
<b>Total Permanent Funds</b>	<b>\$ 25,000</b>	<b>\$ (2,000)</b>	<b>\$ 23,000</b>	<b>\$ 25,000</b>
<b>ENTERPRISE FUNDS</b>				
STATEMENT E-4	\$ 30,178,149	\$ (4,295,518)	\$ 25,882,631	\$ 24,644,188
CONTINGENCY	3,000,000	(3,000,000)		3,000,000
<b>Total Enterprise Funds</b>	<b>\$ 33,178,149</b>	<b>\$ (7,295,518)</b>	<b>\$ 25,882,631</b>	<b>\$ 27,644,188</b>
<b>INTERNAL SERVICE FUNDS</b>				
<b>Total Internal Service Funds</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 64,740,625</b>	<b>\$ (23,949,545)</b>	<b>\$ 40,791,080</b>	<b>\$ 52,029,169</b>

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

CITY OF SAFFORD  
SUPPORTING STATEMENTS: NON-PROPERTY TAX REVENUE  
ADOPTED BUDGET  
Fiscal Year 2010/2011

Source of Revenue	Budgeted Revenue 2009-2010	Actual Revenue 2009-2010	Budgeted Revenue 2010-11
Statement C-1--Intergovernmental revenue:			
Arizona State sources:			
State shared sales taxes	711,905	705,700	702,000
State shared income taxes	1,208,474	1,208,474	910,898
Auto Lieu tax	492,354	462,433	493,112
State Grant / Police Department	595,000	268,400	476,000
Economic Development Grants			
Recreation Program Grants			
ADOT for 20th	0		
Other Intergovernmental revenues	183,000	56,000	
State grants/ADEQ/Blding Maint	180,000	130,000	180,000
	3,370,733	2,831,007	2,762,010
Graham County sources:			
Fire District	300,000	309,000	318,270
Library support	45,000	36,000	36,000
	345,000	345,000	354,270
	3,715,733	3,176,007	3,116,280
Contingency:	4,000,000	0	4,000,000

CITY OF SAFFORD  
SUPPORTING STATEMENTS: NON-PROPERTY TAX REVENUES

Fiscal Year 2010/2011

Source of Revenue	Budgeted Revenue 2009-2010	Actual Revenue 2009-2010	Budgeted Revenue 2010-2011
Statement C-2--Charges for services:			
Cemetery	40,000	24,500	30,000
Recreation programs	50,000	28,000	60,000
Boys and Girls Club	30,000	5,000	20,000
Sanitation Citizen Collection fees	961,743	965,900	990,595
Admin. Services for Utilities	1,879,608	1,879,608	1,019,098
Golf course	345,000	311,000	15,000
	<u>3,306,351</u>	<u>3,214,008</u>	<u>2,134,693</u>
Statement C-3--Miscellaneous revenue:			
Other revenues (misc.)	125,000	121,000	125,000
Utility in lieu	711,000	840,329	825,000
Franchise tax (general fund)	65,000	58,500	65,000
Rental of City property	195,600	170,000	195,600
Economic Development / bed tax	111,140	60,000	90,000
Street Patching Support	60,000	60,000	
Library Special Projects	240,409	150,000	242,840
	<u>1,508,149</u>	<u>1,459,829</u>	<u>1,543,440</u>
Statement C-4--Capital Projects:			
Federal Grants / Airport	120,385	178,300	2,686,125
Federal Stimulus Grant/Fire Station	5,000,000	0	
	<u>5,120,385</u>	<u>178,300</u>	<u>2,686,125</u>

CITY OF SAFFORD  
SUPPORTING STATEMENTS: NON-PROPERTY TAX REVENUE

Fiscal Year 2010/2011

Source of Revenue	Budgeted Revenue 2009-2010	Actual Revenue 2009-2010	Budgeted Revenue 2010-2011
Statement C-5--Enterprise Funds:			
Contingency	3,000,000	0	3,000,000
Water Division	4,897,500	4,805,500	4,866,420
Water Development	100,000	117,500	
Water Utility:	<u>4,997,500</u>	<u>4,923,000</u>	<u>4,866,420</u>
Wastewater Division	2,874,630	2,600,000	4,107,154
Wastewater Development		23,500	
Wastewater Utility:	<u>2,874,630</u>	<u>2,623,500</u>	<u>4,107,154</u>
Gas Utility:	<u>3,403,400</u>	<u>3,400,000</u>	<u>3,514,169</u>
Electric Utility:	<u>8,540,000</u>	<u>8,729,910</u>	<u>8,311,000</u>
Landfill:	<u>1,195,800</u>	<u>1,037,000</u>	<u>1,150,000</u>
Subtotal Utilities	<u>24,011,330</u>	<u>20,713,410</u>	<u>24,948,743</u>
Airport:	<u>181,900</u>	<u>179,800</u>	<u>199,900</u>
Total:	<u>24,193,230</u>	<u>20,893,210</u>	<u>25,148,643</u>

CITY OF SAFFORD  
SUPPORTING STATEMENTS OF EXPENDITURES/EXPENSES

FOR FISCAL YEAR 2010-2011

Fund/Department	Budgeted Amounts for 2009-2010	Approved Adjustments 2009-2010	Actual Expendi- tures/Expenses 2009-2010	Budgeted Amounts for 2010-2011
<b>Statement E-1--General Fund:</b>				
Mayor and Council	444,843	(81,307)	363,536	414,706
City Manager	283,300	(4,032)	279,268	284,246
Human Resources	292,312	28,625	320,937	272,167
Legal Services	407,479	(26,418)	381,061	279,478
Magistrate	204,305	(31,437)	172,868	195,536
City Clerk	375,362	(51,514)	323,848	314,320
Finance	482,158	(8,321)	473,837	465,005
Plnng & Cmmnty Srvc	189,725	(54,715)	135,010	453,297
Economic Development	285,178	(34,804)	250,374	-
Building Safety	123,589	(667)	122,922	101,134
Recreation Program	154,509	(46,814)	107,695	138,467
Boys and Girls Club	314,048	47,558	361,606	233,596
Library	868,579	(258,322)	610,257	731,121
Police	3,743,182	(696,290)	3,046,892	3,539,741
Public Works	2,807,020	(162,086)	2,644,934	2,725,232
Golf Course	739,680	(10,080)	729,600	275,000
Project Management	448,000	(278,000)	170,000	-
Fire Department	664,305	(18,235)	646,070	651,612
Contingency	4,000,000	(4,000,000)		4,000,000
	<u>16,827,574</u>	<u>(5,686,859)</u>	<u>11,140,715</u>	<u>15,074,658</u>

<b>Statement E-2 Special Revenues</b>				
HURF	5,662,897	(4,277,897)	1,385,000	1,448,311
20th Ave Sidewalk Grant	553,000	(553,000)	0	325,000
USDA Main Street Projec	316,771	(316,771)	0	
Trail System	317,500	(317,500)	0	450,000
Victims Rights Park	500,000	(500,000)	0	
CDBG Sidewalk Grant		0		197,000
Main Street Traffic Signals		0		104,000
EEBCG		0		186,000
Graveyard Wash Dam		0		1,000,000
20th ave widening - Fed Stim		0		2,000,000
GIS Misc Grant		0		50,000
Yard 2 Contamination resolution		0		0
	<u>7,350,168</u>	<u>-5,965,168</u>	<u>1,385,000</u>	<u>5,760,311</u>

CITY OF SAFFORD  
SUPPORTING STATEMENTS OF EXPENDITURES/EXPENSES

FOR FISCAL YEAR 2010-2011

Fund/Department	Budgeted Amounts for 2009-2010	Approved Adjustments 2009-2010	Actual Expendi- tures/Expenses 2009-2010	Budgeted Amounts for 2010-2011
<b>Statement E-3--Capital Projects:</b>				
Street Renewal Program	1,500,000	0	1,500,000	0
Public Safety Facilities	5,000,000	(5,000,000)	0	0
Right of Way Acquisition		0	0	0
Graveyard Fence Relocate				30,000
Airport taxiways	126,721	0	126,721	2,755,000
	<u>6,626,721</u>	<u>(5,000,000)</u>	<u>1,626,721</u>	<u>2,785,000</u>
<b>Statement E-4--Enterprise Funds:</b>				
Contingency	3,000,000	(3,000,000)	0	3,000,000
Landfill	1,178,255	(78,255)	1,100,000	1,097,784
Water	9,432,537	(511,537)	8,921,000	6,041,854
Wastewater	2,797,320	(897,320)	1,900,000	1,656,003
Water Reclamation Plant	1,866,053	(666,053)	1,200,000	2,974,852
Gas	3,403,886	(403,886)	3,000,000	3,343,012
Electric	11,292,323	(1,717,323)	9,575,000	9,276,447
	<u>32,970,374</u>	<u>(7,274,374)</u>	<u>25,696,000</u>	<u>27,389,952</u>
Airport	207,775	(21,144)	186,631	254,236
	<u>33,178,149</u>	<u>(7,295,518)</u>	<u>25,882,631</u>	<u>27,644,188</u>