

**TOWN OF COLORADO CITY**  
**Summary Schedule of Estimated Revenues and Expenditures/Expenses**  
**Fiscal Year 2013-2014**

FUND	ADOPTED BUDGETED EXPENSES 2013*	ACTUAL EXPENDITURES/EXPENSES 2013**	FUND BALANCE/NET POSITION*** July 1, 2013**	PROPERTY TAX REVENUES 2014	ESTIMATED REVENUES OTHER THAN PROPERTY TAXES 2014	OTHER FINANCING 2014		INTERFUND TRANSFERS 2014		TOTAL FINANCIAL RESOURCES AVAILABLE 2014	BUDGETED EXPENDITURES/EXPENSES 2014
						SOURCES	<USES>	IN	<OUT>		
1. General Fund	\$2,057,880	\$1,681,914	\$162,726	Primary: \$2,078,127	\$2,078,127				\$113,500	\$2,127,353	\$2,240,853
2. Special Revenue Funds	\$3,661,212	\$1,855,839	\$0	Secondary: \$0	\$3,976,048			\$113,500	\$0	\$4,089,548	\$3,976,048
3. Debt Service Funds Available	\$800,000	\$90,191		\$0	\$1,000,000		\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
4. Less: Amounts For Future Debt Retirement											
5. Total Debt Service Funds	\$800,000	\$90,191		\$0	\$1,000,000		\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
6. Capital Projects Funds	\$0	\$0			\$0					\$0	\$0
7. Permanent Funds											
8. Enterprise Funds Available	\$2,525,000	\$1,811,411			\$2,525,000			\$0	\$0	\$2,525,000	\$2,525,000
9. Less: Amounts For Future Debt Retirement					\$0						
10. Total Enterprise Funds	\$2,525,000	\$1,811,411			\$2,525,000			\$0	\$0	\$2,525,000	\$2,525,000
11. Internal Service Funds	\$1,002,000	\$910,993			\$1,014,000			\$0	\$0	\$1,014,000	\$1,014,000
12. TOTAL ALL FUNDS	\$10,046,092	\$6,350,348	\$162,726	\$0	\$10,593,175		\$1,000,000	\$1,113,500	\$1,113,500	\$10,755,901	\$10,755,901

**EXPENDITURE LIMITATION COMPARISON**

	2013	2014
1. Budgeted expenditures/expenses	\$10,046,092	\$10,755,901
2. Add/subtract: estimated net reconciling items	\$0	\$0
3. Budgeted expenditures/expenses adjusted for reconciling items	\$10,046,092	\$10,755,901
4. Less: estimated exclusions	\$6,882,710	\$7,767,431
5. Amount subject to the expenditure limitation	\$3,163,382	\$2,988,470
6. EEC or voter-approved expenditure limitation	\$6,011,445	\$7,842,842

x 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 2012-13 from Schedule E.

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

\*\*\* Amounts in this column represent Fund Balance/Net Asset amounts except for amounts not in spendable form (e.g., prepaids and inventories) or legally or contractually required to be maintained intact (e.g., principal of a permanent fund)

**TOWN OF COLORADO CITY**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2014**

SOURCE OF REVENUES	ESTIMATED REVENUES 2013	ACTUAL REVENUES* 2013	ESTIMATED REVENUES 2014
<b>GENERAL FUND</b>			
Fund Balance	\$ 190,000	\$ 0	\$ 162,726
City Sales Tax	262,200	236,872	232,200
Licenses and Permits	12,320	3,795	11,820
<b>INTERGOVERNMENTAL</b>			
State Revenue Sharing	480,200	492,455	535,000
State Sales Tax	402,800	348,222	415,000
Vehicle License Tax	236,800	208,894	234,000
Hildale Police IGA	115,000	111,710	140,000
Fire Dispatch IGA	78,210	56,352	109,107
Public Safety Dispatch IGA	0	0	42,000
School District IGA	35,000	28,632	35,000
Charges for Services	35,500	18,032	35,000
Lease Revenue	60,000	47,326	60,000
Fines and Forfeitures	21,000	20,682	23,000
Court Enhancement Fund	1,850	1,657	2,000
Voluntary Contributions	5,000	0	5,000
Interest on Investments	2,000	496	2,000
Insurance From ISF	85,000	99,745	100,000
Risk Management Account	0	0	62,000
Miscellaneous Revenues	35,000	26,411	35,000
<b>Total General Fund</b>	<b>\$ 2,057,880</b>	<b>\$ 1,701,281</b>	<b>\$ 2,240,853</b>
<b>SPECIAL REVENUE FUNDS</b>			
Highway Users Revenue (Incl Bal.)	380,000	314,981	380,000
Special Projects	60,000	0	60,000
County Flood Control (Incl Bal.)	16,212	39,627	31,048
CDBG SSP 2011 South Central	300,000	286,574	300,000
CDBG Pavement Preservation Grant	300,000	295,584	300,000
CDBG Public Facilities	220,000	25,171	220,000
CDBG SSP SR-389 Access	300,000	0	300,000
CDBG Planning Grant	0	0	300,000
Rural Development	50,000	0	50,000
ADOT Pavement Preservation Grant	600,000	0	600,000
ADOT Airport Grant	100,000	0	100,000
FAA Airport Grant	1,000,000	893,902	1,000,000
Economic Development Grant	50,000	0	50,000
Misc. State & Fed Grants	285,000	0	285,000
<b>Total Special Revenue Funds</b>	<b>\$ 3,661,212</b>	<b>\$ 1,855,839</b>	<b>\$ 3,976,048</b>

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

**TOWN OF COLORADO CITY**  
**Revenues Other Than Property Taxes**  
**Fiscal Year 2014**

<u>SOURCE OF REVENUES</u>	<u>ESTIMATED REVENUES 2013</u>	<u>ACTUAL REVENUES 2013</u>	<u>ESTIMATED REVENUES 2014</u>
<b>DEBT SERVICE FUNDS</b>			
Property Tax Receivable	0	0	0
Lease/Loan Proceeds	800000	77,658	1,000,000
<b>Total Debt Service Funds</b>	<b>\$ 800,000</b>	<b>\$ 77,658</b>	<b>\$ 1,000,000</b>
<b>CAPITAL PROJECTS FUNDS</b>			
Lease/Loan Proceeds	0	0	0
<b>Total Capital Projects Funds</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>PERMANENT FUNDS</b>			
Lease/Loan Proceeds	0	0	0
<b>Total Permanent Funds</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>ENTERPRISE FUNDS</b>			
Power System Revenue	\$ 170,000	\$ 62,863	\$ 170,000
Gas System Revenue	1,300,000	841,249	1,300,000
Water System Revenue	740,000	649,227	740,000
Arizona Strip Landfill Corp	315,000	258,072	315,000
<b>Total Enterprise Funds</b>	<b>\$ 2,525,000</b>	<b>\$ 1,811,411</b>	<b>\$ 2,525,000</b>
<b>INTERNAL SERVICE FUNDS</b>			
Internal Service Fund	\$ 1,002,000	\$ 910,993	\$ 1,014,000
<b>Total Internal Service Fund</b>	<b>\$ 1,002,000</b>	<b>\$ 910,993</b>	<b>\$ 1,014,000</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 10,046,092</b>	<b>\$ 6,357,182</b>	<b>\$ 10,755,901</b>

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

**TOWN OF COLORADO CITY**  
**Other Financing Sources and Interfund Transfers**  
**Fiscal Year 2014**

FUND	OTHER FINANCING		INTERFUND TRANSFERS	
	2014		2014	
	SOURCES	<USES>	IN	<OUT>
GENERAL FUND				113,500
SPECIAL REVENUE FUNDS			\$113,500	
DEBT SERVICE FUNDS	1,000,000	1,000,000	\$1,000,000	1,000,000
CAPITAL PROJECTS FUNDS				
PERMANENT FUNDS				
ENTERPRISE FUNDS				
INTERNAL SERVICE FUNDS				
<b>TOTAL ALL FUNDS</b>	<b>\$ 1,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 1,113,500</b>	<b>\$ 1,113,500</b>

**TOWN OF COLORADO CITY**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2014**

FUND/DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES* 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
<b>GENERAL FUND</b>				
Administration	\$ 573,250	\$ 0	\$ 580,028	\$ 683,300
Building Dept.	40,115	0	37,996	40,788
Law Enforcement	424,700	0	355,451	441,700
Communications	249,600	0	258,108	344,600
Courts	134,500	0	113,370	134,150
Parks & Recreation	69,715	0	63,837	78,515
General Fund Transfer to HURF	166,500	0	103,051	113,500
Airport	193,500	0	150,233	183,300
Community Development	16,000	0	738	21,000
Contingencies	190,000	0	19,102	200,000
<b>Total General Fund</b>	<b>\$ 2,057,880</b>	<b>\$ 0</b>	<b>\$ 1,681,914</b>	<b>\$ 2,240,853</b>
<b>SPECIAL REVENUE FUNDS</b>				
Highway Users Revenue Fund	\$ 380,000	\$ 0	\$ 314,981	\$ 380,000
Special Projects	60,000	0	0	60,000
Flood Control IGA	16,212	0	39,627	31,048
CDBG SSP 2011 South Central	300,000	0	286,574	300,000
CDBG Pavement Preservation Grant	300,000	0	295,584	300,000
CDBG Public Facilities Grant	220,000	0	25,171	220,000
CDBG SSP SR-389 Access Grant	300,000	0	0	300,000
CDBG Planning Grant	0	0	0	300,000
Rural Development Grant	50,000	0	0	50,000
Pavement Preservation Grant	600,000	0	0	600,000
ADOT Airport Assistance	100,000	0	0	100,000
FAA Airport Assistance	1,000,000	0	893,902	1,000,000
Economic Development Grant	50,000	0	0	50,000
Misc. State & Fed Grants	285,000	0	0	285,000
<b>Total Special Revenue Fund</b>	<b>\$ 3,661,212</b>	<b>\$ 0</b>	<b>\$ 1,855,839</b>	<b>\$ 3,976,048</b>

\*Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared plus expenditures/expenses expected to be made for the remainder of the year.

**TOWN OF COLORADO CITY**  
**Expenditures/Expenses by Fund**  
**Fiscal Year 2014**

FUND/ DEPARTMENT	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
<b>DEBT SERVICE FUNDS</b>				
Debt Payment (Incl in Dept. Budgets)	\$ 800,000	\$ 0	\$ 90,191	\$ 1,000,000
<b>Total Debt Service Funds</b>	<b>\$ 800,000</b>	<b>\$ 0</b>	<b>\$ 90,191</b>	<b>\$ 1,000,000</b>
<b>CAPITAL PROJECTS FUNDS</b>				
Lease/Loan Proceeds	0	0	0	0
<b>Total Capital Projects Funds</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
<b>PERMANENT FUNDS</b>				
Lease/Loan Proceeds	0	0	0	0
<b>Total Permanent Funds</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0</b>
<b>ENTERPRISE FUNDS</b>				
Power System Utility	\$ 170,000	\$ 0	\$ 62,863	\$ 170,000
Gas System Utility	1,300,000	0	841,249	1,300,000
Water System Utility	740,000	0	649,227	740,000
Arizona Strip Landfill Corp	315,000	0	258,072	315,000
<b>Total Enterprise Funds</b>	<b>\$ 2,525,000</b>	<b>\$ 0</b>	<b>\$ 1,811,411</b>	<b>\$ 2,525,000</b>
<b>INTERNAL SERVICE FUNDS</b>				
Internal Service Fund	\$ 1,002,000	\$ 0	\$ 910,993	\$ 1,014,000
<b>Total Internal Service Funds</b>	<b>\$ 1,002,000</b>	<b>\$ 0</b>	<b>\$ 910,993</b>	<b>\$ 1,014,000</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 10,046,092</b>	<b>\$ 0</b>	<b>\$ 6,350,348</b>	<b>\$ 10,755,901</b>

\*Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared plus expenditures/expenses expected to be made for the remainder of the year.

**TOWN OF COLORADO CITY**  
**Expenditures/Expenses by Department**  
**Fiscal Year 2014**

DEPARTMENT/FUND	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2013	EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2013	ACTUAL EXPENDITURES/ EXPENSES 2013	BUDGETED EXPENDITURES/ EXPENSES 2014
<b>Administration</b>				
General Fund	\$ 573,250	\$ 0	\$ 580,028	\$ 683,300
<b>Building &amp; Planning</b>				
General Fund	40,115	0	37,996	40,788
<b>Law Enforcement</b>				
General Fund	424,700	0	355,451	441,700
COPS Grant	50,000	0	0	50,000
Department Total	<u>474,700</u>	<u>0</u>	<u>355,451</u>	<u>491,700</u>
<b>Communications</b>				
General Fund	249,600	0	258,108	344,600
<b>Courts</b>				
General Fund	119,500	0	113,370	119,150
Court Enhancement Fund	15,000	0	0	15,000
Department Total	<u>134,500</u>	<u>0</u>	<u>113,370</u>	<u>134,150</u>
<b>Parks &amp; Recreation</b>				
General Fund	69,715	0	63,837	78,515
<b>Airport</b>				
General Fund	193,500	0	150,233	183,300
ADOT Airport Assistance	100,000	0	0	100,000
FAA Airport Assistance	1,000,000	0	893,902	1,000,000
Department Total	<u>1,293,500</u>	<u>0</u>	<u>1,044,135</u>	<u>1,283,300</u>
<b>Public Works</b>				
General Fund Transfer to HURF	166,500	0	103,051	113,500
Highway Users Revenue Fund	380,000	0	314,981	380,000
Special Projects	60,000	0	0	60,000
CDBG Grants	1,120,000	0	607,329	1,420,000
Pavement Preservation Grant-Johnson	600,000	0	0	600,000
Flood Control IGA	16,212	0	39,627	31,048
Misc. Grants	85,000	0	0	235,000
Department Total	<u>2,427,712</u>	<u>0</u>	<u>1,064,988</u>	<u>2,839,548</u>
<b>Power System Utility</b>				
Enterprise Funds	\$ 170,000	\$ 0	\$ 62,863	\$ 170,000
<b>Gas System Utility</b>				
Enterprise Funds	1,300,000	0	841,249	1,300,000
<b>Water System Utility</b>				
Enterprise Funds	740,000	0	649,227	740,000
<b>Arizona Strip Landfill Corp</b>				
Enterprise Funds	315,000	0	258,072	315,000
<b>Community Development</b>				
General Fund	16,000	0	738	21,000
Economic Development Grant	50,000	0	0	50,000
Department Total	<u>66,000</u>	<u>0</u>	<u>738</u>	<u>71,000</u>
<b>Contingencies</b>				
General Fund	190,000	0	19,102	200,000

**TOWN OF COLORADO CITY**  
**Expenditures/Expenses by Department**

<b>DEPARTMENT/FUND</b>	<b>ADOPTED BUDGETED EXPENDITURES/ EXPENSES</b>	<b>EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED</b>	<b>ACTUAL EXPENDITURES/ EXPENSES</b>	<b>BUDGETED EXPENDITURES/ EXPENSES</b>
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Debt Service</b>				
General Fund	800,000	0	90,191	1,000,000
Department Total	<u>800,000</u>	<u>0</u>	<u>90,191</u>	<u>1,000,000</u>
<b>Other</b>				
ISF Fuel Transfers from other Departments	110,000	0	93,874	104,000
<b>Total</b>	<b>\$ 8,954,092 0</b>	<b>0 0</b>	<b>5,533,229 0</b>	<b>9,795,901</b>

\*Includes actual expenditures/expenses recognized on the modified accrual or accrual basis as of the date the proposed budget was prepared plus expenditures/expenses expected to be made for the remainder of the year.



**Town of Colorado City**  
**Full-Time Employees and Personnel Compensation**  
**Fiscal Year 2014**

FUND	Full-Time Equivalent (FTE) 2014	Employee Salaries and Hourly Costs 2014	Retirement Costs 2014	Healthcare Costs 2014	Other Benefit Costs 2014	Total Estimated Personnel Compensation 2014
<b>GENERAL FUND</b>	888,778	\$ 888,778	\$ 0	\$ 0	\$ 118,917	\$ 1,896,473
<b>SPECIAL REVENUE FUNDS</b>						
Total Special Revenue Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>DEBT SERVICE FUNDS</b>						
Total Debt Service Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>CAPITAL PROJECTS FUNDS</b>						
Total Capital Projects Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>PERMANENT FUNDS</b>						
Total Permanent Funds	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>ENTERPRISE FUNDS</b>						
Total Enterprise Funds	294,451	\$ 294,451	\$ 0	\$ 0	\$ 36,191	\$ 625,093
Total Enterprise Funds	294,451	\$ 294,451	\$ 0	\$ 0	\$ 36,191	\$ 625,093
<b>TOTAL ALL FUNDS</b>	1,183,229	\$ 1,183,229	\$ 0	\$ 0	\$ 155,108	\$ 2,521,566