

CITY OF SAFFORD  
SUPPORTING STATEMENTS OF EXPENDITURES/EXPENSES

FOR FISCAL YEAR 2009-2010

Fund/Department	Budgeted Amounts for 2008-2009	Approved Adjustments 2008-2009	Actual Expendi- tures/Expenses 2008-2009	Budgeted Amounts for 2009-2010
<b>Statement E-1--General Fund:</b>				
Mayor and Council	539,469	(84,710)	454,759	444,843
City Manager	480,877	(51,766)	429,111	283,300
Human Resources	211,623	(27,320)	184,303	292,312
Legal Services	586,468	(213,676)	372,792	407,479
Magistrate	259,866	(59,326)	200,540	204,305
City Clerk	449,908	(76,653)	373,255	375,362
Finance	582,845	(49,460)	533,385	482,158
Plnng & Cmmnty Srvc	363,431	(106,850)	256,581	189,725
Economic Development	476,862	(207,280)	269,582	285,178
Building Safety	243,187	42,574	285,761	123,589
Recreation Program	226,381	(93,013)	133,368	154,509
Boys and Girls Club	391,383	(47,288)	344,095	314,048
Library	1,119,910	(279,809)	840,101	868,579
Police	4,149,835	(543,043)	3,606,792	3,743,182
Public Works	3,331,942	(417,703)	2,914,239	2,807,020
Golf Course	843,145	(94,346)	748,799	739,680
Project Management	540,627	(120,827)	419,800	448,000
Fire Department	766,173	(112,121)	654,052	664,305
Contingency	4,000,000	(3,653,229)	346,771	4,000,000
	<u>19,563,932</u>	<u>(6,195,846)</u>	<u>13,368,086</u>	<u>16,827,574</u>

**Statement E-2--Debt Service:**

GADA (Street Improv)	730,000	0	730,000	733,013
	<u>730,000</u>	<u>0</u>	<u>730,000</u>	<u>733,013</u>

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<b>Statement E-3--Capital Projects:</b>				
Street Renewal Program	1,715,000	(1,713,500)	1,500	1,500,000
Public Safety Facilities	13,000,000	(13,000,000)	0	5,000,000
Improvement District # 1:	565,000	(565,000)	0	
Airport taxiways	4,091,000	(3,791,000)	300,000	126,721
	<u>19,371,000</u>	<u>(19,069,500)</u>	<u>301,500</u>	<u>6,626,721</u>

**Statement E-4--Enterprise Funds:**

Contingency	3,000,000	(1,970,279)	1,029,721	3,000,000
Landfill	1,481,302	112,609	1,593,911	1,178,255
Water	11,672,275	(3,383,082)	8,289,193	9,432,537
Wastewater	3,082,417	(1,370,841)	1,711,576	2,797,320
Water Reclamation Plant	1,967,646	(113,862)	1,853,784	1,866,053
Gas	4,030,211	(516,419)	3,513,792	3,403,886
Electric	11,663,334	(4,221,754)	7,441,580	11,292,323
	<u>36,897,185</u>	<u>(11,463,628)</u>	<u>25,433,557</u>	<u>32,970,374</u>
Airport	221,113	(15,902)	205,211	207,775
	<u>37,118,298</u>	<u>(11,479,530)</u>	<u>25,638,768</u>	<u>33,178,149</u>