

FY 14/15 REVENUES AND EXPENDITURES
SUMMARY OF CHANGES AFTER 5-20-14 WORK SESSION

TENTATIVE BUDGET

Fund	FY 14/15						Net Change By Fund
	REVENUES			EXPENDITURES			
	Preliminary Budget	Changes	Tentative Budget	Preliminary Budget	Changes	Tentative Budget	
General Fund	\$ 39,831,417	\$ -	\$ 39,831,417	\$ 42,585,224	\$ 70,000	\$ 42,655,224	\$ 70,000
Airport Fund	766,502	-	766,502	1,797,958	-	1,797,958	-
Aquatics Fund	364,966	-	364,966	1,959,129	-	1,959,129	-
CIP Funds (351, 354, and 355)	5,525,263	81,767	5,607,030	11,158,693	79,750	11,238,443	(2,017)
Debt Service Fund	1,050	-	1,050	239,996	-	239,996	-
Facilities Maintenance Fund	-	-	-	2,599,342	-	2,599,342	-
Highway User Revenue Fund (HURF)	4,452,526	-	4,452,526	5,990,540	-	5,990,540	-
Improvement District Funds (#2 and #4)	82,473	-	82,473	85,926	-	85,926	-
Irrigation and Drainage District Fund (IDD - Water)	19,733,889	-	19,733,889	24,947,313	-	24,947,313	-
Metropolitan Planning Organization Fund (MPO)	527,835	-	527,835	527,835	-	527,835	-
Miscellaneous Grant Funds	2,640,247	-	2,640,247	2,640,247	-	2,640,247	-
Refuse Fund	5,906,400	-	5,906,400	5,358,048	-	5,358,048	-
Special Programs Funds	614,475	-	614,475	603,283	-	603,283	-
Special Programs/PED Fund	1,775,000	-	1,775,000	1,775,000	-	1,775,000	-
Tourism/PEF Fund	25,000	-	25,000	1,288,858	-	1,288,858	-
Vehicle/Equipment Replacement Fund	24,710,565	-	24,710,565	45,458,145	-	45,458,145	-
Wastewater Utility Fund	-	-	-	-	-	-	-
TOTAL FY 2014-15 PROPOSED BUDGET	106,957,608	81,767	107,039,375	149,015,537	149,750	149,165,287	67,983

NET CHANGE TO FY 2014-15 PROPOSED BUDGET **\$67,983**

Summarized Changes:	
Veteran's Services through Interagency	\$50,000
Havasu for Youth	\$20,000
Wayfinding Project	(\$2,017)
	\$67,983

FY 14/15 REVENUES AND EXPENDITURES

TENTATIVE BUDGET

SUMMARY OF CHANGES AFTER 5-20-14 WORK SESSION

Line #	Fund Name & Dept. Explanation of Change	FY 14/15				Net Change By Fund					
		REVENUES		EXPENDITURES							
		Preliminary Budget	Changes	Tentative Budget	Preliminary Budget		Changes	Tentative Budget			
	<u>General Fund Total</u>	\$39,831,417			\$42,585,224						
	<u>Court</u>										
1	Veteran's Services provided through Interagency					50,000					
	<u>General Government</u>										
2	Havasupai for Youth					20,000					
3	Interagency - Shuttle Voucher Program (moved to Mobility Division)					(95,000)					
	<u>Havasupai Mobility</u>										
4	Shuttle Voucher Program (moved from Interagency)					95,000					
	General Fund Revised Total										
	<u>CIP Funds Total (351, 354, and 355)</u>										
5	ST3230 - Wayfinding Program	\$5,525,263			\$11,158,693						
	CIP Funds Revised Total										
	General Fund Total	\$39,831,417	\$0	\$39,831,417	\$42,585,224	\$70,000	\$42,655,224				\$70,000
	CIP Funds Total	\$5,525,263	81,767	\$5,607,030	\$11,158,693	79,750	\$11,238,443				(\$2,017)
	General Fund Total	\$766,502	No Change	\$766,502	\$1,797,958	No Change	\$1,797,958				
6	<u>Airport Fund Total</u>	\$364,966	No Change	\$364,966	\$1,959,129	No Change	\$1,959,129				
7	<u>Aquatics Fund Total</u>	\$1,050	No Change	\$1,050	\$239,996	No Change	\$239,996				
8	<u>Debt Service Fund Total</u>	\$0	No Change	\$0	\$2,599,342	No Change	\$2,599,342				
9	<u>Facilities Maintenance Fund Total</u>	\$4,452,526	No Change	\$4,452,526	\$5,990,540	No Change	\$5,990,540				
10	<u>HURF Fund Total</u>	\$82,473	No Change	\$82,473	\$85,926	No Change	\$85,926				
11	<u>Improvement Districts 2 & 4 Funds Total</u>	\$19,733,889	No Change	\$19,733,889	\$24,947,313	No Change	\$24,947,313				
12	<u>Irrigation and Drainage District Fund Total</u>	\$527,835	No Change	\$527,835	\$527,835	No Change	\$527,835				
13	<u>Metropolitan Planning Fund (MPO) Total</u>	\$2,640,247	No Change	\$2,640,247	\$2,640,247	No Change	\$2,640,247				
14	<u>Miscellaneous Grant Funds Total</u>	\$5,906,400	No Change	\$5,906,400	\$5,358,048	No Change	\$5,358,048				
15	<u>Refuse Fund Total</u>	\$614,475	No Change	\$614,475	\$603,283	No Change	\$603,283				
16	<u>Special Programs Funds Total</u>	\$1,775,000	No Change	\$1,775,000	\$1,775,000	No Change	\$1,775,000				
17	<u>Tourism/PEP Fund Total</u>	\$25,000	No Change	\$25,000	\$1,288,858	No Change	\$1,288,858				
18	<u>Vehicle/Equipment Replacement Fund Total</u>	\$24,710,565	No Change	\$24,710,565	\$45,458,145	No Change	\$45,458,145				
19	<u>Wastewater Utility Fund Total</u>										
20	TOTAL FY 2014-15 PROPOSED BUDGET	\$106,957,608	\$81,767	\$107,039,375	\$149,015,537	\$149,750	\$149,165,287				\$67,983