



*Sahuarita*  
*Arizona*

***Regular Town Council Meeting***

**June 10, 2013**



*Sahuarita*  
*Arizona*

*Agenda Item #10*

**Resolution 2013-0342 Tentative Budget**

fiscal year

2014

recommended  
adopted

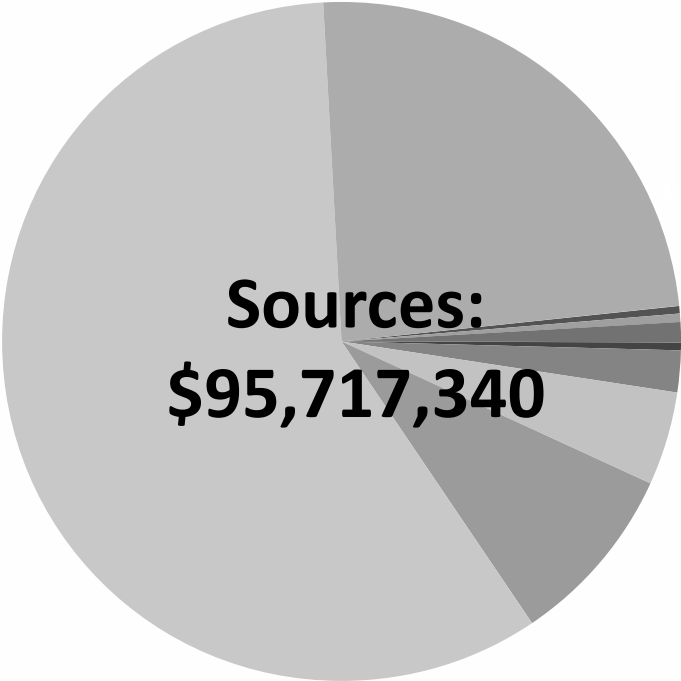
tentative

BUDGET

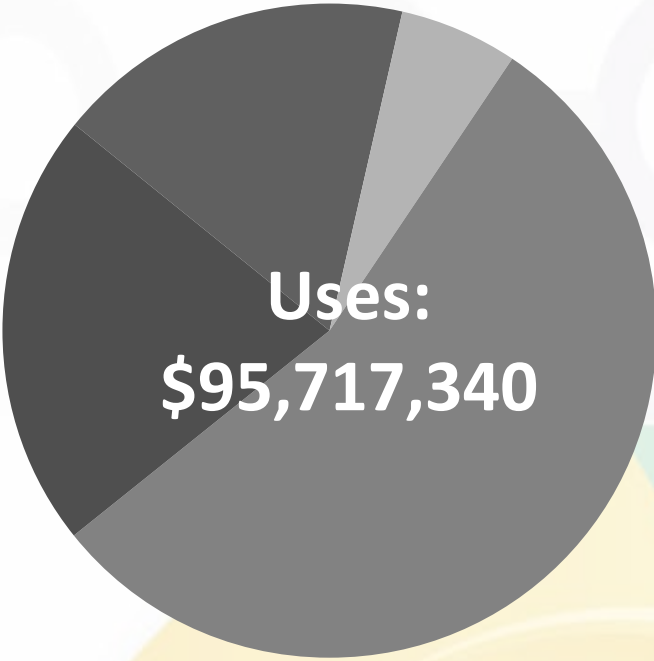


July 1, 2013 – June 30, 2014

**FY2014 Budget:  
\$95,717,340**



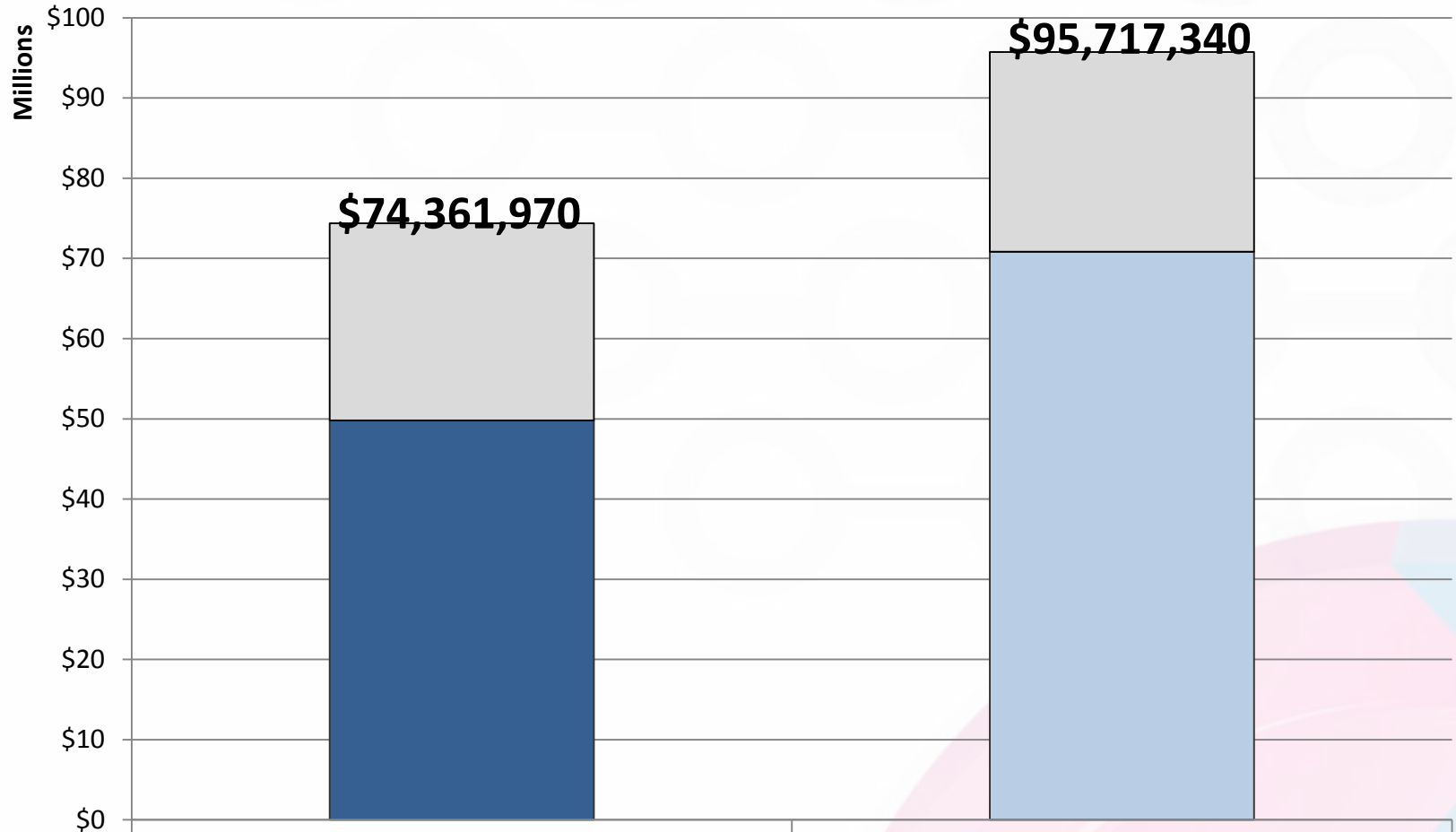
**=**



**Balanced**

# Budget Composition

## Budgeted by Year Budgeted Revenues and Sources



Other Sources

\$24,539,160

\$24,896,430

Revenues

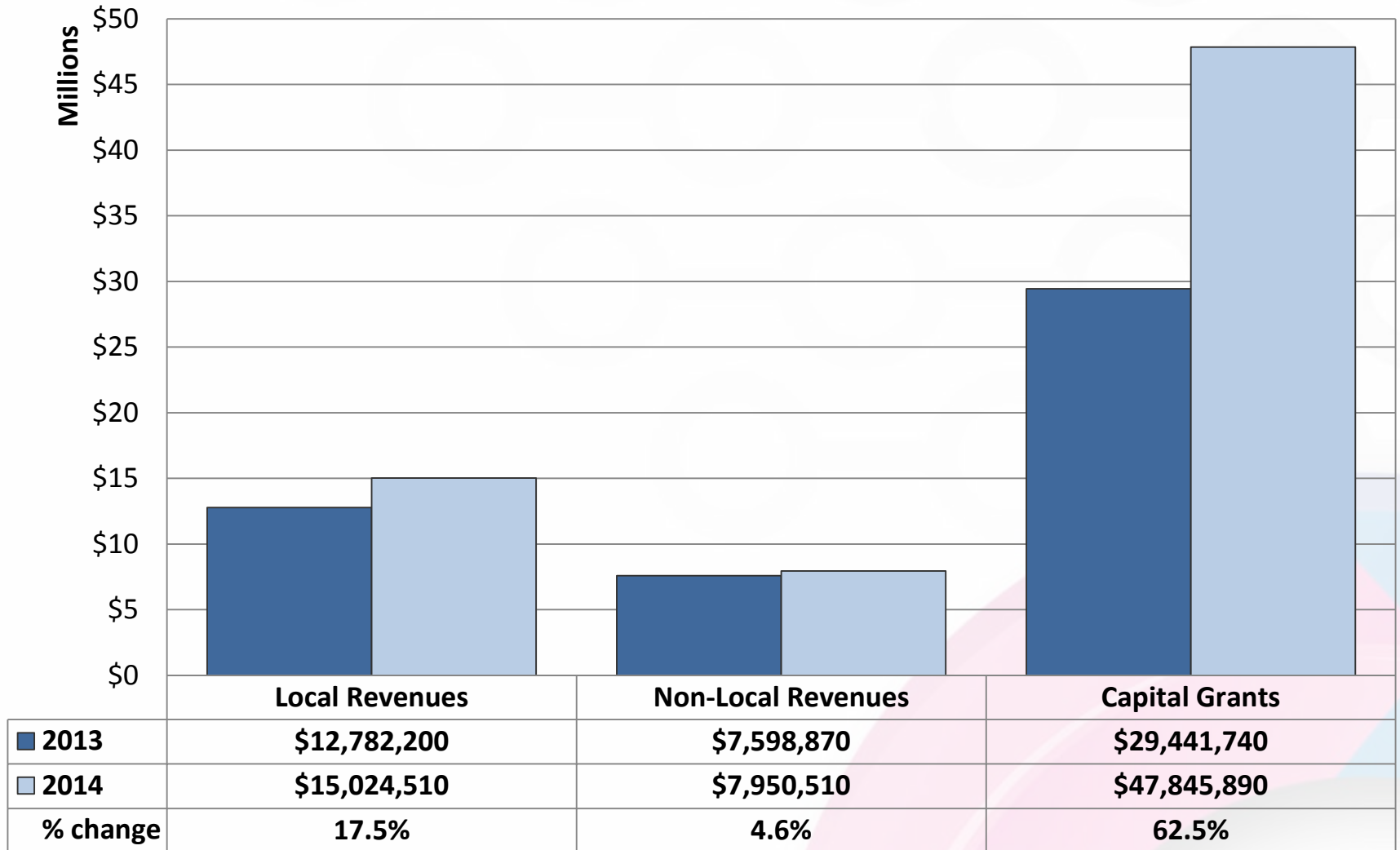
\$49,822,810

\$70,820,910



# Budget Composition

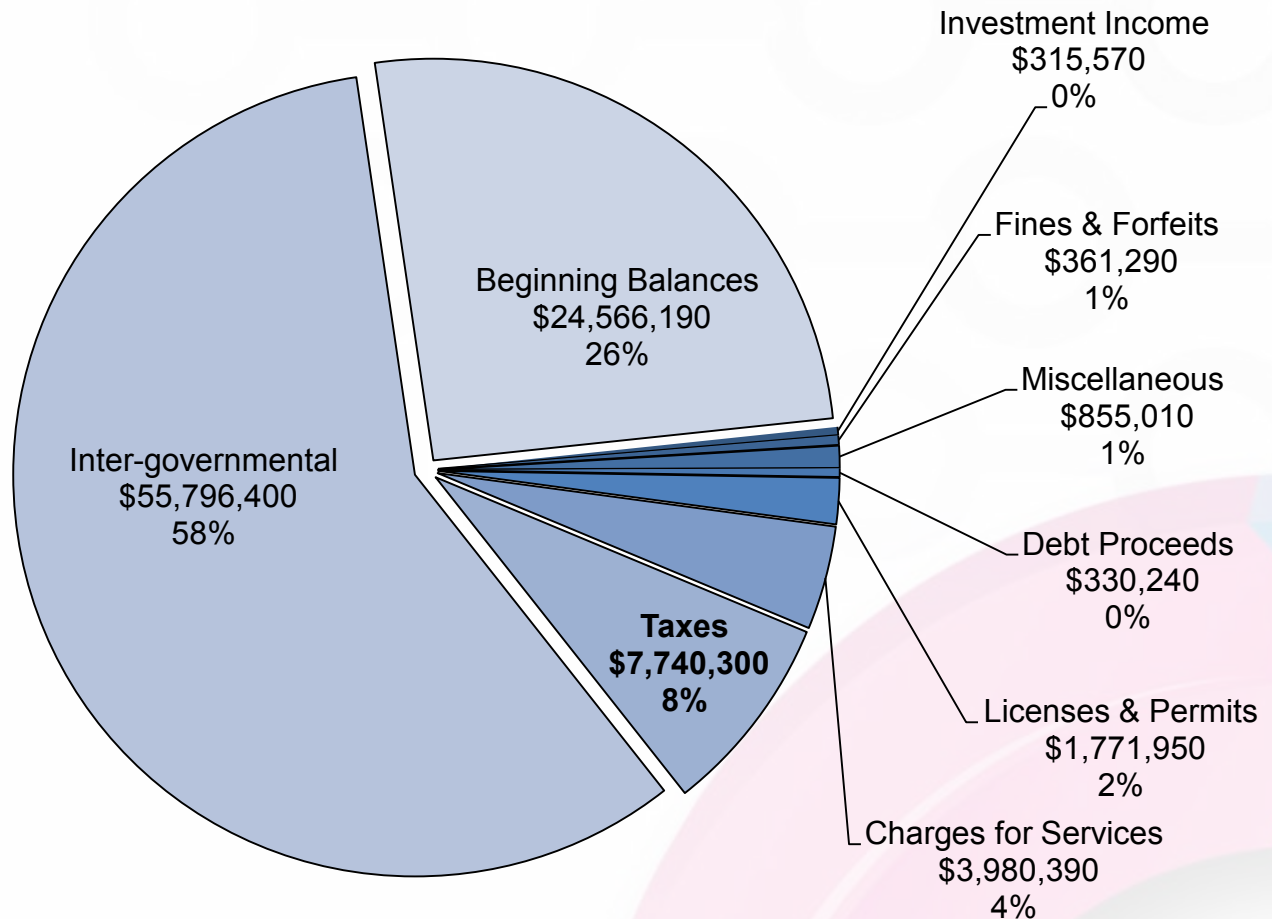
## Budgeted Revenues by Category FY2013 and FY2014



# ***Budget Composition***

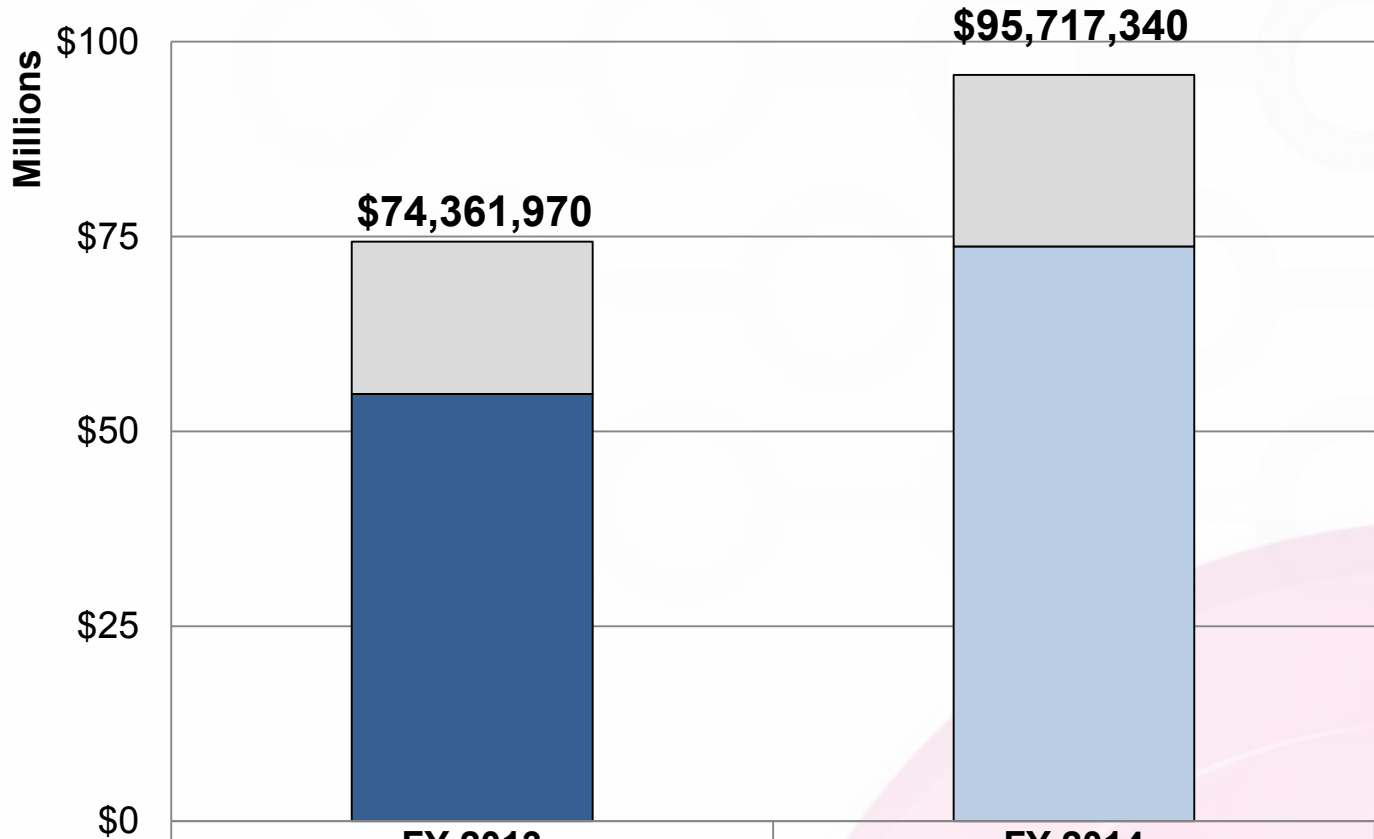
Where the money comes from

**Funding Sources: \$95,717,340**



# Budget Composition

## Budget by Year Budgeted Spending/Savings

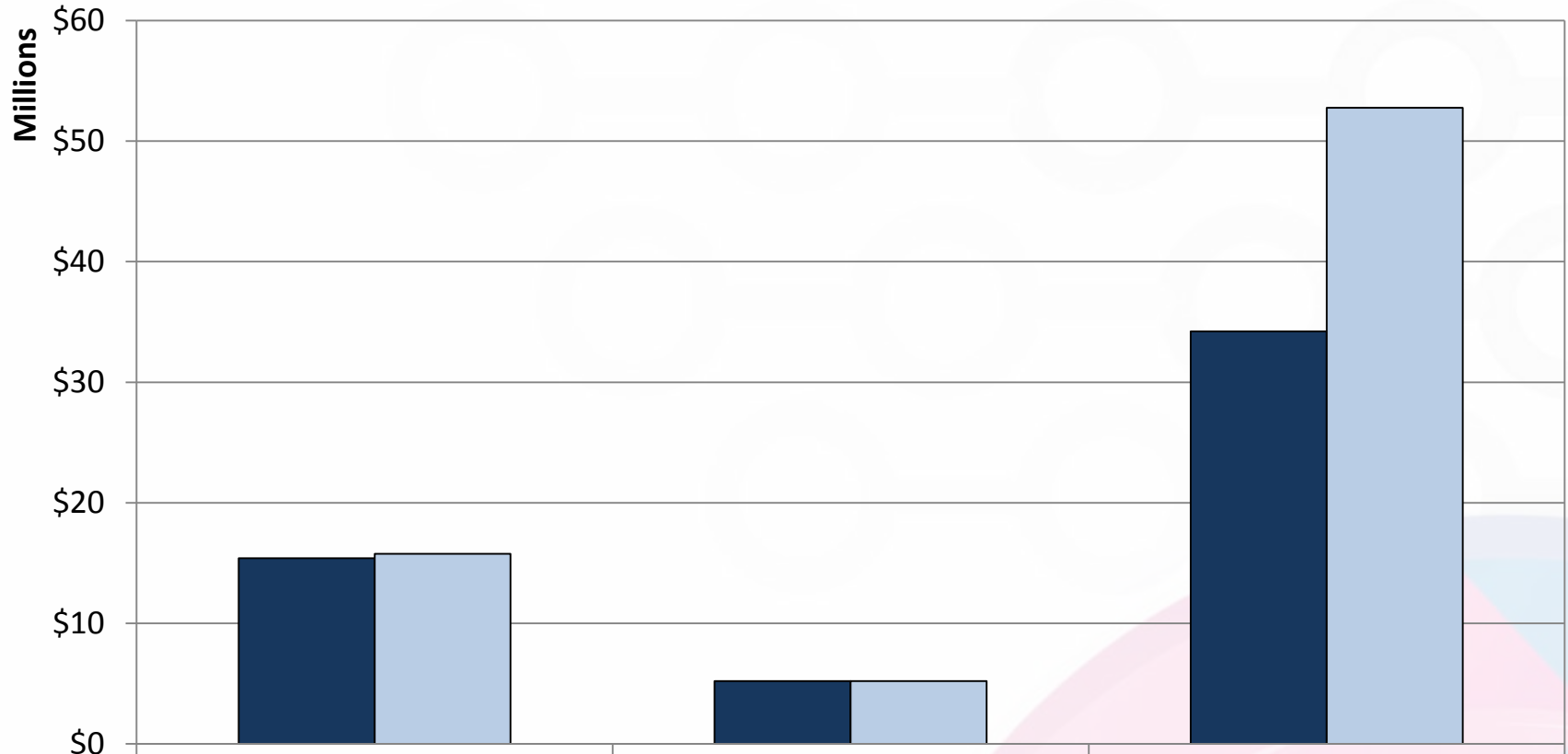


Ending Balances	\$19,537,560	\$21,975,330
Expenditures	\$54,824,410	\$73,742,010



# Budget Composition

## Budgeted Expenditures by Category FY2013 and FY2014

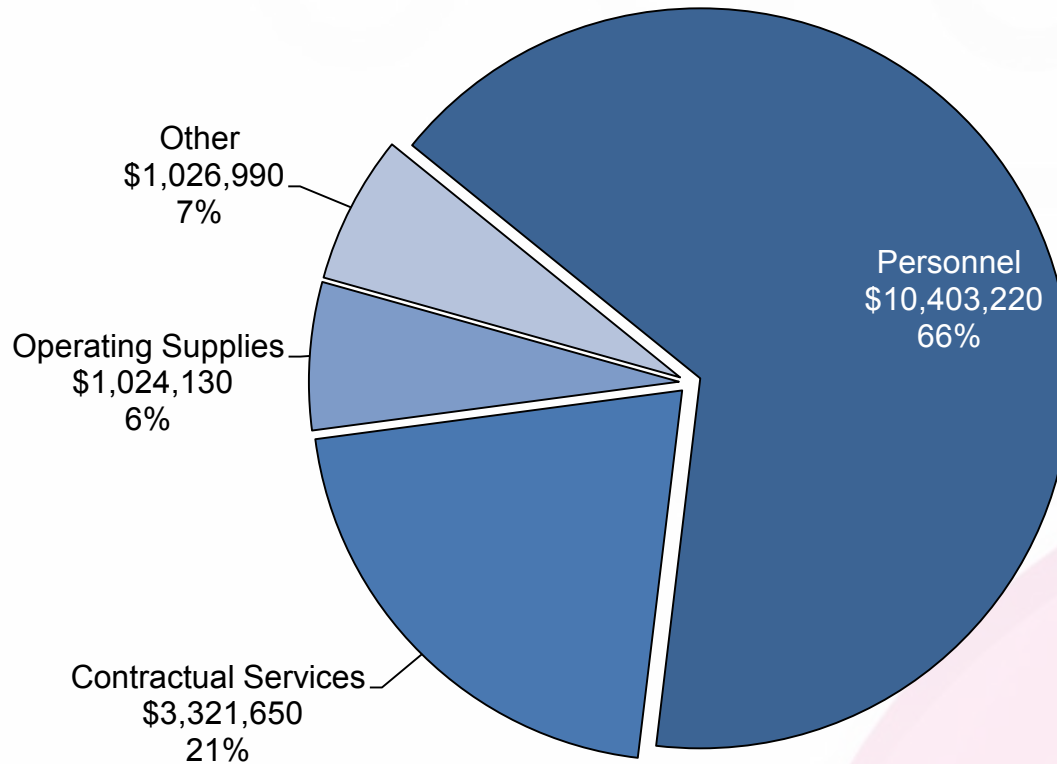


	Operations	Debt Service	Capital Outlay
<b>FY2013</b>	<b>\$15,404,610</b>	<b>\$5,206,460</b>	<b>\$34,213,340</b>
<b>FY2014</b>	<b>\$15,775,990</b>	<b>\$5,208,260</b>	<b>\$52,757,760</b>
<b>% Change</b>	<b>2.4%</b>	<b>0.0%</b>	<b>54.2%</b>

# ***Budget Composition***

## Operating Expenditures by Category

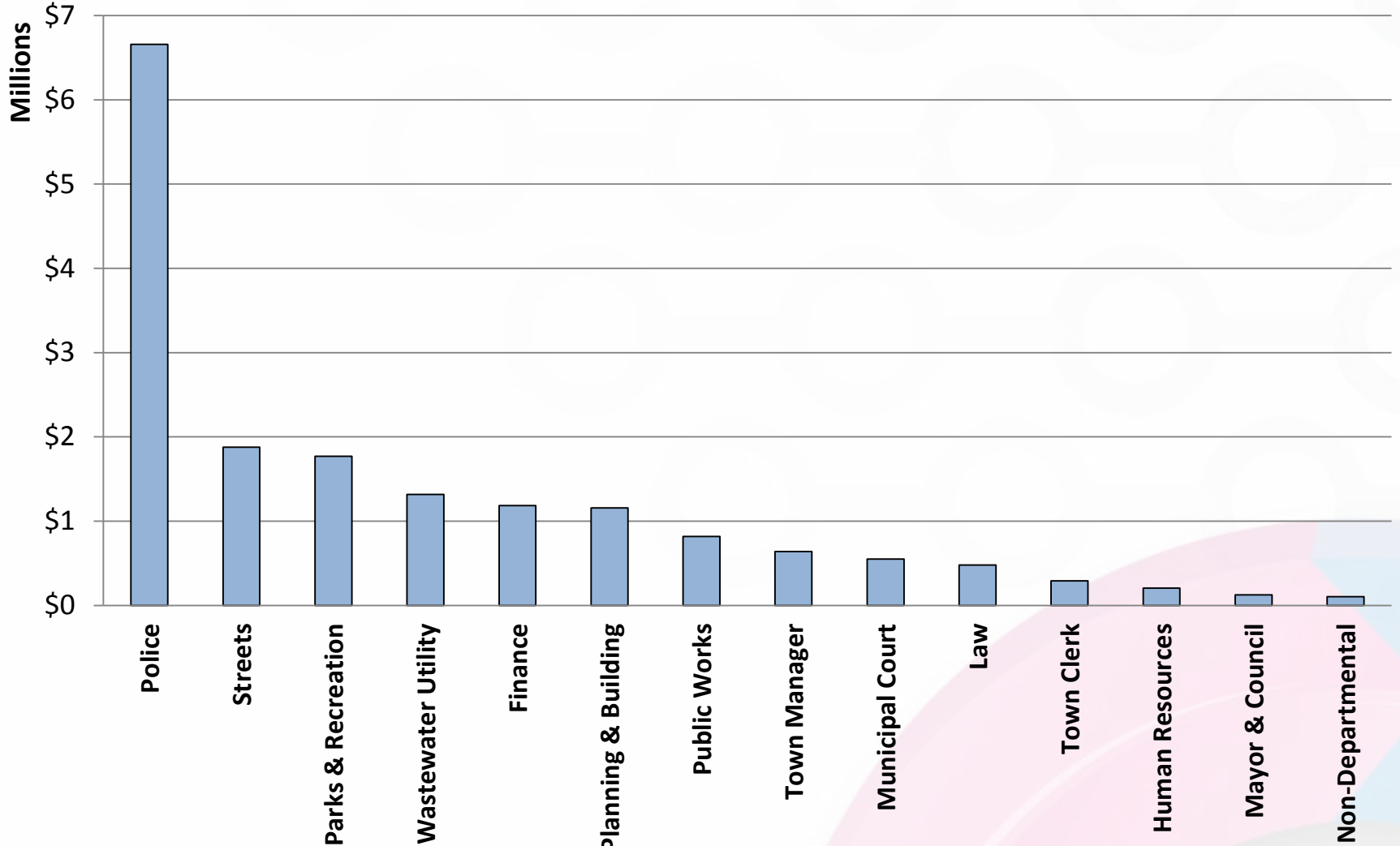
**2014 Operating Costs: \$15,775,990**



**Staffing:  
133.1 FTE**

# ***Budget Composition***

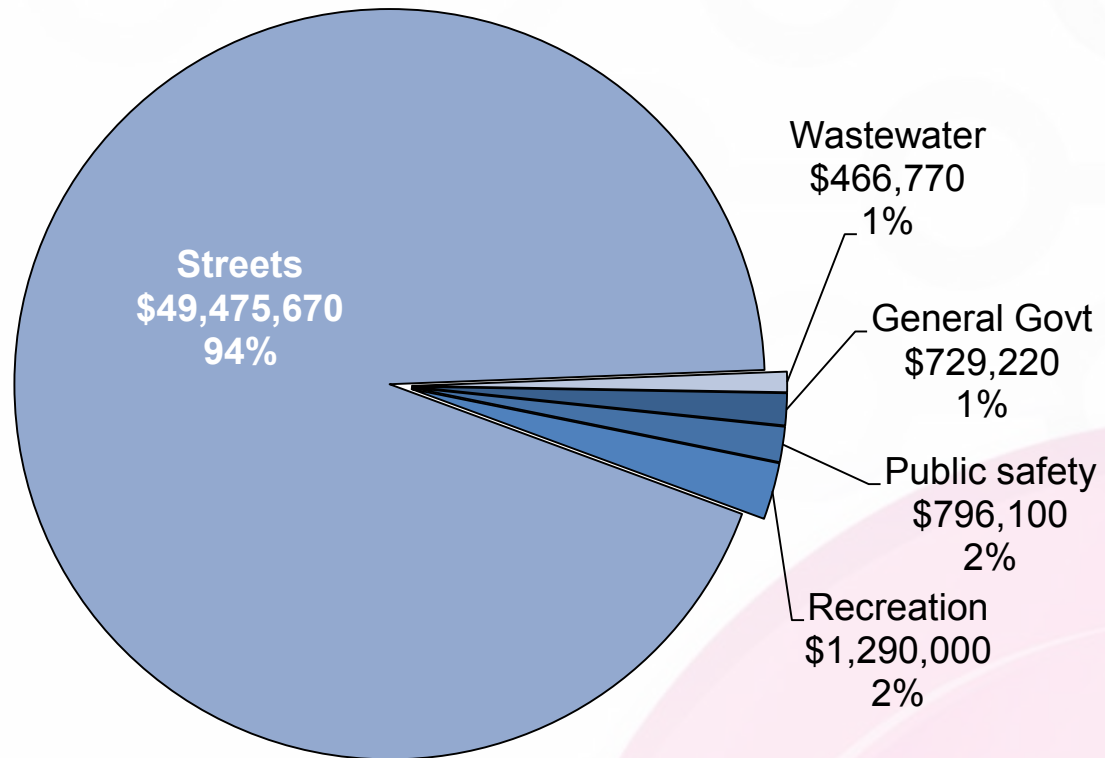
## **Budgeted Expenditures by Department**



# ***Budget Composition***

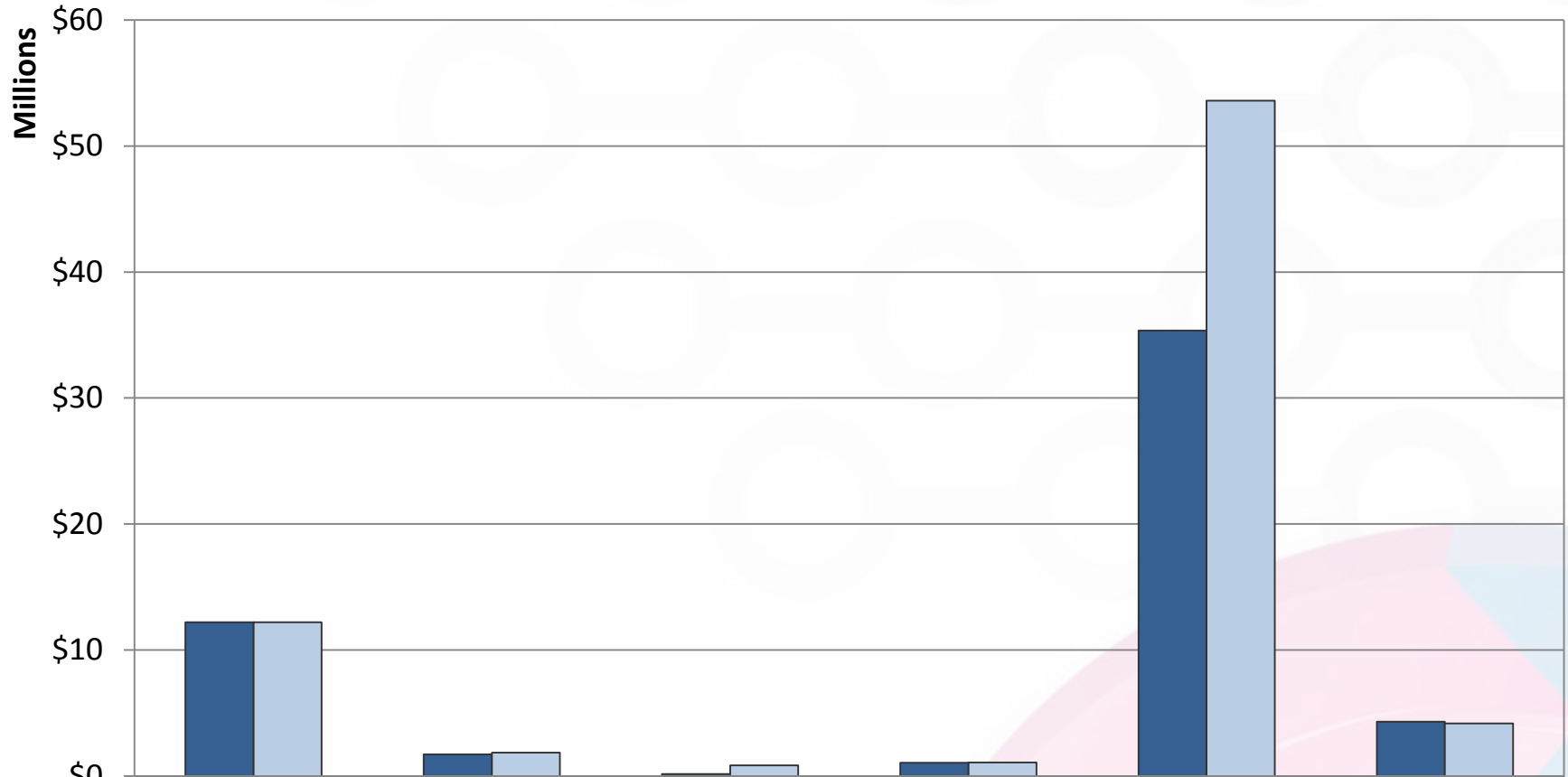
## Capital Expenditures by Function

**2014 Capital Outlay: \$52,757,760**



# Budget Composition

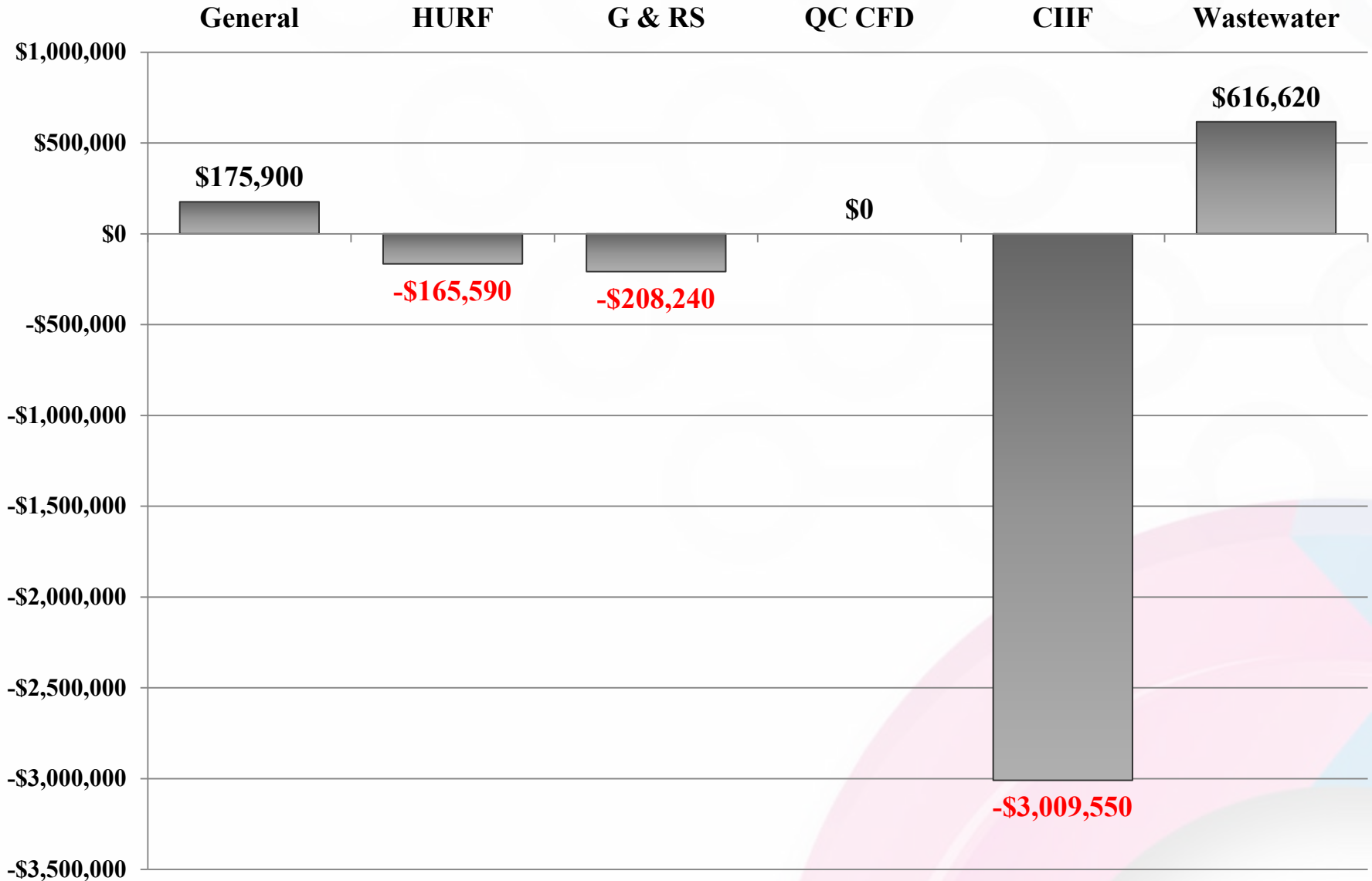
## Budgeted Expenditures by Fund FY2013 and FY2014



	General	HURF	G&RS/RICO	QCCFD	CIIF	Wastewater
<b>FY2013</b>	<b>\$12,210,510</b>	<b>\$1,728,080</b>	<b>\$152,480</b>	<b>\$1,058,890</b>	<b>\$35,357,610</b>	<b>\$4,316,840</b>
<b>FY2014</b>	<b>\$12,196,580</b>	<b>\$1,855,920</b>	<b>\$841,810</b>	<b>\$1,067,780</b>	<b>\$53,600,300</b>	<b>\$4,179,620</b>
<b>% Change</b>	<b>-0.1%</b>	<b>7.4%</b>	<b>452.1%</b>	<b>0.8%</b>	<b>51.6%</b>	<b>-3.2%</b>

# Budget Composition

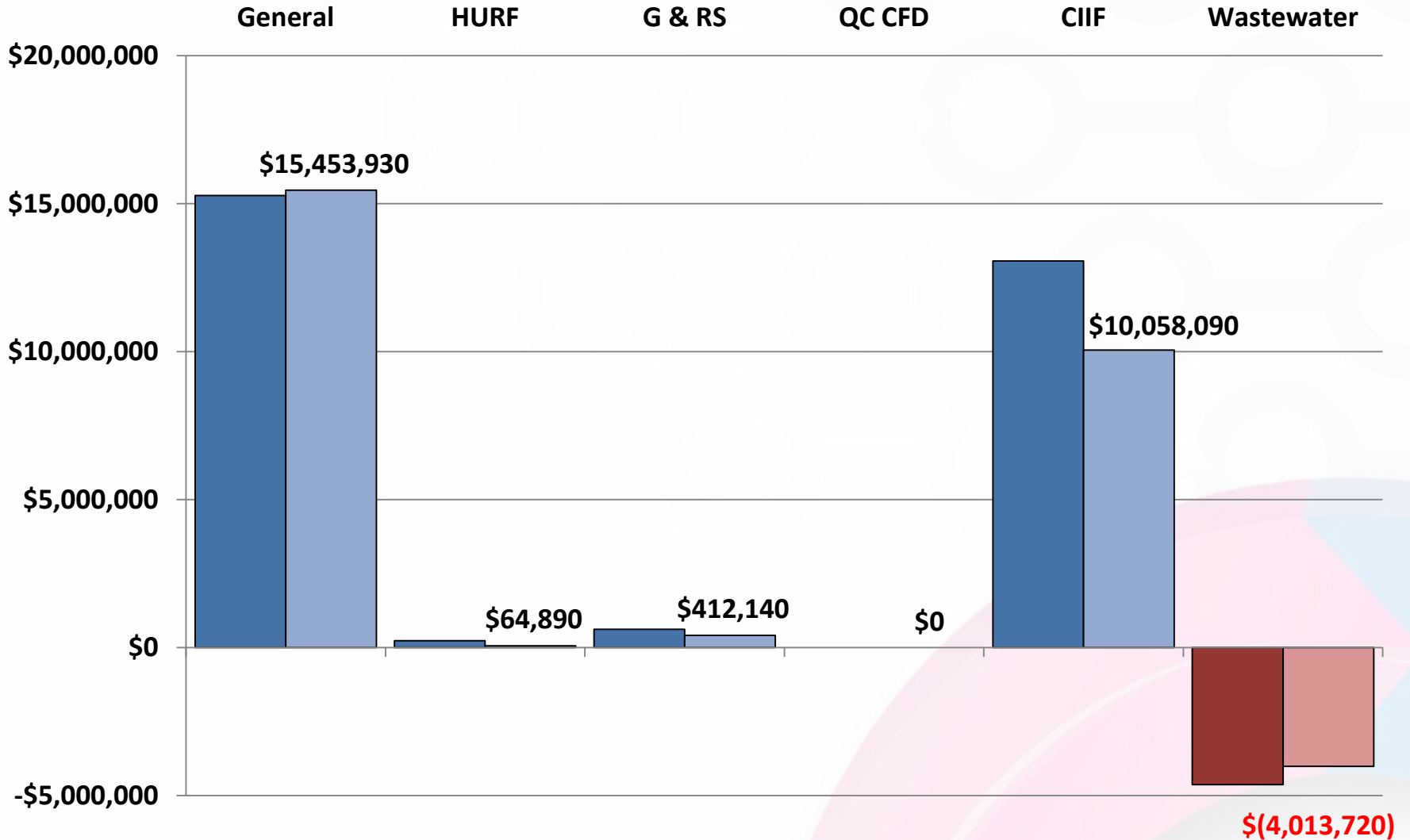
## Budgeted Fund Balance Changes





# Budget Composition

## Beginning and Ending Fund Balances



# ***Summary***

- Financially: 2014 better off than planned for last year

Still have some known concerns and issues

- Wastewater deficits
  - Capital assets
    - Financing new capital assets/infrastructure
    - Vehicle and equipment life-cycle replacement
    - Infrastructure maintenance
- 
- Services: 2014 essentially the same as 2013
    - There is some financial flexibility and capacity for changes and additions

# ***Next Steps***

- Council opportunity to make additional changes
- Adopt tentative budget by resolution
- Advertise:
  - Tentative budget
  - Notice of public hearing for final budget adoption
    - Set for June 24 Council Meeting

*Budget details available at [www.ci.sahuarita.az.us](http://www.ci.sahuarita.az.us)*

***Questions?***

