

TOWN OF JEROME, ARIZONA

POST OFFICE BOX 335, JEROME, ARIZONA 86331 (928) 634-7943 FAX (928) 634-0715

Founded 1876 Incorporated 1899

AGENDA

SPECIAL MEETING OF THE JEROME TOWN COUNCIL JEROME CIVIC CENTER - 600 CLARK STREET - COUNCIL CHAMBERS TUESDAY, JULY 30, 2019, AT 7:00 P.M.

Pursuant to A.R.S. 38-431.02 notice is hereby given to the members of the Council and to the General Public that the Jerome Town Council plans to hold the above meeting.

Persons with a disability may request an accommodation such as a sign language interpreter by contacting Joni Savage, Deputy Clerk, at 928-634-7943. Requests should be made early enough to allow time to arrange the accommodation. For TYY access, call the Arizona Relay Service at 800-367-8939 and ask for the Town of Jerome at 928-634-7943.

A copy of the full public meeting packet may be reviewed at the offices of Jerome Town Hall and at the Jerome Public Library.

ITEM #1:	CALL TO ORDER/ROLL CALL	
	Mayor/Chairperson to call meeting to order. Town Clerk to call and record the roll.	
ITEM #2:	PUBLIC HEARING ON 2019-20 BUDGET AND TAX LEVY	
	Council will conduct a public hearing on the proposed 2019-20 budget and tax levy for the Town of Jerome. Any taxpayer may appear and be heard in favor of or against any proposed expenditure or tax levy. No increase in the tax levy is proposed.	Sponsored by Mayor Alex Barber Discussion; Possible Action
ITEM #3:	RESOLUTION #583: ADOPTING THE 2019-20 BUDGET	Spannered by Mayor
	Following the public hearing, Council may approve Resolution #583, adopting the final budget for the Town of Jerome for the fiscal year ending June 30, 2020.	Sponsored by Mayor Alex Barber Discussion; Possible Action
ITEM #4:	ADJOURNMENT	•

CERTIFICATION OF POSTING OF NOTICE

The undersigned hereby certifies that this notice and agenda was posted at the following locations on or before ______ on ______, in accordance with the statement filed by the Jerome Town Council with the Jerome Town Clerk.

970 Gulch Road, side of Gulch Fire Station, exterior posting case
600 Clark Street, Jerome Town Hall, exterior posting case
120 Main Street, Jerome Post Office, interior posting case

J. Savage, Deputy Town Clerk



RESOLUTION NO. 583

TOWN OF JEROME

Resolution for the Adoption of the Budget

Fiscal Year 2020

WHEREAS, in accordance with the provisions of Title 42, Ch. 17, Art. 1-5, Arizona Revised Statutes (A.R.S.), the City/Town Council did, on July 9, 2019, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the City/Town of Jerome and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on JULY 30, 2019, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies, and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the City/Town Council would meet on JULY 30, 2019, at the office of the Council for the purpose of hearing taxpayers and making tax levies as set forth in said estimates, and

WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in A.R.S. §42-17051(A), therefore be it

RESOLVED, that the said estimates of revenues and expenditures/expenses shown on the accompanying schedules, as now increased, reduced, or changed, are hereby adopted as the budget of the City/Town of JEROME for the fiscal year 2020.

Passed by the JEROME City/Town Council, this _____ day of _____.

APPROVED:

Christina "Alex" Barber, Mayor

ATTEST:

Candace B. Gallagher, Town Manager/Clerk



TOWN OF JEROME

POST OFFICE BOX 335, JEROME, ARIZONA 86331 (928) 634-7943 FAX (928) 634-0715

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ΜΕΜΟ

FROM:	Candace Gallagher, Town Manager/Clerk
то:	Mayor and Council
SUBJECT:	2019-20 Town budget for tentative adoption
DATE:	July 30, 2018

Here is the final draft of our 2019-20 budget as tentatively approved on July 9 and ready for final adoption at this meeting.

This is an ambitious budget, providing funding for the following major purchases and projects:

- \$50,000 allowance for preservation of historic buildings, if necessary
- \$6,000 for down payment on new patrol car
- \$10,000 toward fuel abatement (remaining \$33,000 to be paid with Firewise funding)
- Community Arts program funded once again this year
- \$50,000 for buyback from the Historical Society of the property and parking lot near the Sliding Jail
- \$25,000 for the purchase of a dedicated water truck for use by Public Works
- \$6,000 for first year's financing cost for new flatbed truck for use by Public Works
- \$19,000 for replacement of some air conditioning units at Town Hall
- \$10,000 for repairs to steps next to the Old Town Hall (police station)
- \$20,000 for other routine maintenance on Town properties and buildings
- \$5,000 for creative repairs to flume
- \$30,000 for repairs to the rock wall below School Street
- \$195,000 for major infrastructure repairs on Center Street, School Street and Hull Road (includes water, sewer and pavement work, divided between the water, sewer and HURF budgets)
- \$25,000 for street patching
- \$10,000 for other street and sidewalk repairs as needed
- \$40,000 for repairs to the Hampshire Avenue cantilevered sidewalk
- \$6,000 for replacement of flooring and sinks in the public restrooms at the Fire Station
- \$30,000 for general sewer infrastructure maintenance, including replacement of a sewer line that has been problematic
- The hiring of a sixth Public Works crew member in January.
- Continued funding toward meeting effluent limits at the wastewater treatment plant
- \$20,000 for engineering for sewer plant upgrades
- \$20,000 for replacement of regulator boxes
- \$6,900 for spring repairs
- \$25,000 for general water system maintenance
- \$45,000 for downpayment on new garbage truck IF NEEDED
- \$125,000 for the purchase of parking kiosks
- \$5,000 for the purchase of new garbage cans for the downtown area
- \$13,750 to pave the parking lot across from the Spirit Room
- \$2,000 to install a handrail near the new curb and gutter along the Main Street parking area
- A total of \$70,000 (between a grant and a budget appropriation) to restore the School Street access to Town Hall. (In addition, we will be applying this year for additional funds for this project through Freeport-McMoRan's Social Investment program.)

Our contingency budgets provide for the spending of excess revenues if received, and for the use of additional fund balance, as follows:

• \$4,000 to provide a grant match for a FEMA grant for extrication equipment, if received.

- \$130,000 for replacement of the water line on Dundee and installation of fire hydrants and a regulator.
- \$3,000 to replace the golf cart used by Administration.

Primary funding sources anticipated are local sales tax revenues, State shared revenues (State sales tax, vehicle license tax and urban revenue sharing), HURF revenues (including a special one-time allotment this year of \$197,802 for street projects), utility user fees, parking revenue, local property taxes, rental income, municipal court revenues, revenues generated by our fire and police departments (including wildlands firefighting revenues), various grants and the use of a portion of the fund balances accumulated during prior years as a result of excess revenues and reduced expenditures.

This budget allows for the use of \$383,683 of an estimated \$987,000 in General Fund Balance, leaving about \$603,000 remaining in reserve. It also allows for the use of \$91,500 of an estimated \$106,000 in Utility Fund Balance, leaving about \$14,000 in reserve.

The budget worksheet that we have been working with throughout the process is attached, as well as the budget as transferred to the forms required by the State, and a sheet explaining and reconciling the differences between the two. All three documents have been posted to our website.

Thank you to Council and staff for your diligence and excellent work on this year's budget!

OFFICIAL BUDGET FORMS

TOWN OF JEROME

Fiscal Year 2020

TOWN OF JEROME

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TOWN OF JEROME

Resolution for the Adoption of the Budget

Fiscal Year 2020

WHEREAS, in accordance with the provisions of Title 42, Ch. 17, Art. 1-5, Arizona Revised Statutes (A.R.S.), the City/Town Council did, on July 9, 2019, make an estimate of the different amounts required to meet the public expenditures/expenses for the ensuing year, also an estimate of revenues from sources other than direct taxation, and the amount to be raised by taxation upon real and personal property of the City/Town of Jerome and

WHEREAS, in accordance with said chapter of said title, and following due public notice, the Council met on JULY 30, 2019, at which meeting any taxpayer was privileged to appear and be heard in favor of or against any of the proposed expenditures/expenses or tax levies, and

WHEREAS, it appears that publication has been duly made as required by law, of said estimates together with a notice that the City/Town Council would meet on JULY 30, 2019, at the office of the Council for the purpose of hearing taxpayers and making tax levies as set forth in said estimates, and

WHEREAS, it appears that the sums to be raised by taxation, as specified therein, do not in the aggregate exceed that amount as computed in A.R.S. §42-17051(A), therefore be it

RESOLVED, that the said estimates of revenues and expenditures/expenses shown on the accompanying schedules, as now increased, reduced, or changed, are hereby adopted as the budget of the City/Town of JEROME for the fiscal year 2020

Passed by the JEROME City/Town Council, this _____ day of _____.

APPROVED:

Mayor

ATTEST:

Clerk

TOWN OF JEROME Summary Schedule of Estimated Revenues and Expenditures/Expenses Fiscal Year 2020

	s		FUNDS							
Fiscal Year	c h		General Fund	Special Revenue Fund	Debt Service Fund	Capital Projects Fund	Permanent Fund	Enterprise Funds Available	Internal Service Funds	Total All Funds
2019 Adopted/Adjusted Budgeted Expenditures/Expenses*	Е	1	1,922,027	1,934,200	0	40,000	22,500	698,400	1,711,000	6,328,127
2019 Actual Expenditures/Expenses**	Е	2	1,572,170	883,489	0	0	6,435	546,297	80,244	3,088,635
2020 Fund Balance/Net Position at July 1***		3	986,951			40,000		105,787		1,132,738
2020 Primary Property Tax Levy	в	4	47,500							47,500
2020 Secondary Property Tax Levy	в	5								0
2020 Estimated Revenues Other than Property Taxes	с	6	1,958,334	1,383,194	0	0	24,500	559,100	1,223,000	5,148,128
2020 Other Financing Sources	D	7	0	0	0	0	0	0	0	0
2020 Other Financing (Uses)	D	8	0	0	0	0	0	0	0	0
2020 Interfund Transfers In	D	9	0	74,000	0	5,000	0	190,000	137,000	406,000
2020 Interfund Transfers (Out)	D	10	401,000	0	0	0	0	5,000	0	406,000
2020 Reduction for Amounts Not Available:		11								
LESS: Amounts for Future Debt Retirement:										0
Future Capital Projects										0
Maintained Fund Balance for Financial Stability										0
										0
										0
2020 Total Financial Resources Available		12	2,591,785	1,457,194	0	45,000	24,500	849,887	1,360,000	6,328,366
2020 Budgeted Expenditures/Expenses	Е	13	2,125,517	1,457,194	0	45,000	24,500	835,600	1,360,000	5,847,811

	EXPENDITURE LIMITATION COMPARISON		2019	2020
1	Budgeted expenditures/expenses		\$ 6,328,127	\$ 5,847,811
2	Add/subtract: estimated net reconciling items			
3	Budgeted expenditures/expenses adjusted for reconciling items		6,328,127	5,847,811
4	Less: estimated exclusions			
5	Amount subject to the expenditure limitation		\$ 6,328,127	\$ 5,847,811
6	EEC expenditure limitation	-	\$ 6,328,127	\$ 5,847,811

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 the <u>current yea</u>r 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 on this line represent Fund Balance/Net Position 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 JEROME Tax Levy and Tax Rate Information Fiscal Year 2020

		2019	2020
 Maximum allowable primary property tax levy. A.R.S. §42-17051(A) 	\$	88,243	\$90,755
2. Amount received from primary property taxation in the current year 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 B. Secondary property taxes C. Total property tax levy amounts 	\$ \$	47,500 47,500	\$ <u>47,500</u> \$ <u>47,500</u>
 4. Property taxes collected* A. Primary property taxes (1) Current year's levy (2) Prior years' levies (3) Total primary property taxes B. Secondary property taxes (1) Current year's levy (2) Prior years' levies (3) Total secondary property taxes C. Total property taxes collected 	\$ \$ \$ \$	47,500 47,500 47,500	
 5. Property tax rates A. City/Town tax rate (1) Primary property tax rate (2) Secondary property tax rate 		0.8011	0.7597
 (3) Total city/town tax rate B. Special assessment district tax rates Secondary property tax rates - As of the date the 		0.8011	0.7597

Secondary property tax rates - As of the date the proposed budget was prepared, the city/town was operating <u>NO</u> 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.

ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
000 \$1,034,525	\$1,027,000
000 7,770	9,000
000 17,351	
500 5,300	
500 450	
363 45,806	47,080
644 181,650	
248 32,108	
858 17,079	
500 5,080	5.000
522 79,357	
500 4,485	
500 5,456	
500 56,294	
<u> </u>	
000 67,459	65.000
100 2,117	
250 1,545	1,600
5003,468	3,200
ļ,	4,500 3,468

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
Miscellaneous			
Sale of Assets	10,000	3,972	6,000
Administrative Charges to Other Funds	162,642	162,642	155,270
Other Miscellaneous Revenues	8,000	7,145	7,500
Parking Revenue	50,000		125,000
Total General Fund	\$1,810,127	\$1,741,059	\$1,958,334

* 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.

SOURCE OF REVENUES	_	ESTIMATED REVENUES 2019		ACTUAL REVENUES* 2019		ESTIMATED REVENUES 2020
Highway User Revenue Fund:	\$		\$		\$	
Highway User Revenue HURF Interest		39,420 180		39,362 335		236,444 350
	\$	39,600	\$	39,697	\$	236,794
Capital Grants Fund:	\$		\$		\$	
Various Capital Grants		1,083,500	·	502,095	*	490,500
	\$	1,083,500	\$	502,095	\$	490,500
Operating Grants Fund:	\$		\$		¢	
Various Operating Grants	⊅	684,800	ъ	238,998	\$	655,900
	\$	684,800	\$	238,998	\$	655,900
	\$		\$		\$	
	\$		\$		\$	
	\$		\$		\$	
	\$		\$		\$	
	Ψ		Ψ		Ψ	
	\$		\$		\$	
	\$		\$		\$	
	\$		\$		\$	
			-		Ť	

SOURCE OF REVENUES	ESTIMATED REVENUES 2019 \$	ACTUAL REVENUES* 2019 \$	ESTIMATED REVENUES 2020 \$
	\$	\$	\$
	\$	\$	\$
Total Special Revenue Funds	\$1,807,900	\$780,790	\$1,383,194

* 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.

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
DEBT SERVICE FUNDS			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	Ψ		
	\$	\$	\$
	*		
	\$	\$\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Debt Service Funds	\$	\$	\$
CAPITAL PROJECTS FUNDS			
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
	\$	\$	\$
Total Capital Projects Funds	\$	\$	\$

* 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.

SOURCE OF REVENUES		ESTIMATED REVENUES 2019		ACTUAL REVENUES* 2019		ESTIMATED REVENUES 2020
PERMANENT FUNDS						
Firefighter's Dension & Delief Fund	\$		\$		¢	
Firefighter's Pension & Relief Fund: Fund Revenues	ф	22,500	ф _	22,517	\$_	24,500
	· -	22,300	-	22,317	_	24,300
	\$	22,500	\$	22,517	\$	24,500
	\$		\$		\$	
	\$		\$		\$	
	•		· ·		*	
	\$		\$		\$	
	_		_		_	
	\$		\$		\$	
	\$		\$		\$	
	\$		\$		\$	
	· · -		· · -	00 5 1 7	· -	
Total Permanent Funds	\$	22,500	\$	22,517	\$	24,500
ENTERPRISE FUNDS						
Water:	\$		\$		\$	
Water Service Fees	· • _	240,000	· • -	178,012	÷	180,000
Other Water Revenue		3,000	_	2,798	_	3,000
	\$	243,000	\$	180,810	\$	183,000
Sewer:	\$		\$		\$	
Sewer Service Fees		237,000		182,063		185,000
Interest Earnings	_	100	_	50	_	100
	\$	237,100	\$	182,113	\$	185,100
Sanitation:	\$		\$		\$	
Sanitation Service Fees		203,000		187,222	_	190,000

SOURCE OF REVENUES	ESTIMATED REVENUES 2019	ACTUAL REVENUES* 2019	ESTIMATED REVENUES 2020
Other Sanitation Revenue	1,000	739	1,000
	\$204,000	\$187,961	\$191,000
	\$	\$	\$
	\$	s	\$
Total Enterprise Funds	*	\$ <u>550,884</u>	\$ <u>559,100</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.

SOURCE OF REVENUES		ESTIMATED REVENUES 2019		ACTUAL REVENUES* 2019		ESTIMATED REVENUES 2020
General Fund Contingencies: Sale or Lease of Real Property Excess City Sales Tax Wildland Fire Fees Parking Revenue Other Contingency Revenue	\$	1,000,000 100,000 130,000 50,000 57,000 1,337,000	\$	71,649 71,649	\$	1,000,000 100,000 50,000 50,000 2,000 1,202,000
Enterprise Fund Contingencies: Water Service and Connection Fees Sewer Service and Connection Fees	\$ \$ \$	10,000 11,000 21,000	\$ \$		\$ \$	10,000 11,000 21,000
	\$		\$		\$ \$	
Total Internal Service Funds		1,358,000		3,095,250	\$ \$ \$	1,223,000

* 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 JEROME Other Financing Sources/(Uses) and Interfund Transfers Fiscal Year 2020

		OTHER F	INAN 020	ICING			D TRA 2020	NSFERS
FUND	5	OURCES		(USES)		IN		(OUT)
GENERAL FUND								
Transfer to Water	\$		\$		\$		\$	120,000
Transfer to Sewer								70,000
Transfer to Sanitation								
Transfer to Contingency Fund (if needed)								137,000
Transfer to HURF								74,000
Total General Fund	\$		\$		\$		\$	401,000
SPECIAL REVENUE FUNDS								
HURF - Transfer from General Fund	\$		\$		\$	74 000	\$	
	Ψ		Ψ		Ψ	74,000	Ψ	
	_						_	
Total Special Revenue Funds	\$		\$		\$	74,000	\$	
DEBT SERVICE FUNDS						,		
DEBT SERVICE FUNDS	¢		¢		¢		¢	
	φ		φ		φ		φ	
Total Debt Service Funds	\$		\$		\$		\$	
CAPITAL PROJECTS FUNDS								
Capital Fund - Transfer from Enterprise Fund	¢		¢		¢	5 000	¢	
	Ψ		Ψ		Ψ	3,000	Ψ	
	_		_				_	
Total Capital Projects Funds	\$		\$		\$	5,000	\$	
PERMANENT FUNDS								
FERMANENTTONDS	\$		\$		\$		\$	
							_	
							_	
Total Permanent Funds	\$		\$		\$		\$	
	Ŧ		- <u> </u>				Ŧ	
ENTERPRISE FUNDS	¢		¢		¢	100.000	¢	
Water - Transfer from General Fun	Ъ		Ф		\$	<u>120,000</u> 70,000	\$	
Sewer - Transfer from General Fund						70,000		
Sanitation - Transfer from General Fund								

TOWN OF JEROME Other Financing Sources/(Uses) and Interfund Transfers Fiscal Year 2020

		OTHER 2	FIN. 2020			INTERFUNI 2	D TR 2020	
FUND		SOURCES		(USES)		IN		(OUT)
Sanitation - Transfer from Capital Fund								5,000
W/S/S - Transfer from Utility Contingency Fund					_		_	
Total Enterprise Funds	\$		\$		\$	190,000	\$_	5,000
CONTINGENCY FUNDS								
Transfer from General Fund (if needed)	\$		\$		\$	137,000	\$	
Transfer to W/S/S							_	
							_	
	-						_	
Total Internal Service Funds	¢		\$		¢	137,000	\$	
Total Internal Service Funds	Ψ		φ.		φ	137,000	Ψ	
TOTAL ALL FUNDS	\$		\$		\$	406,000	\$	406,000
					-	-	-	

TOWN OF JEROME Expenditures/Expenses by Fund Fiscal Year 2020

FUND/DEPARTMENT GENERAL FUND General Government Magistrate Court Police Fire Library Planning & Zoning Parks Desertion	\$	ADOPTED BUDGETED EXPENDITURES/ EXPENSES 2019 508,711 78,161 474,391 346,943 96,652 91,507 20,251		EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED 2019	\$	ACTUAL EXPENDITURES/ EXPENSES* 2019 434,922 76,872 453,260 279,776 88,041 81,088 13,156	\$	81,658 511,338 382,832 95,093 106,269 69,824
Properties		305,411				145,055	-	374,732
Total General Fund	\$	1,922,027	\$		\$	1,572,170	\$	2,125,517
SPECIAL REVENUE FUNDS HURF Capital Grants Operating Grants	\$	165,900 1,083,500 684,800			\$	96,855 495,566 291,068		310,794 490,500 655,900
Total Special Revenue Funds DEBT SERVICE FUNDS						883,489	\$ \$	1,457,194
Total Debt Service Funds	\$		\$		\$		\$	
CAPITAL PROJECTS FUNDS Capital Fund	\$	40,000	\$		\$		\$	45,000
Total Capital Projects Funds PERMANENT FUNDS	\$	40,000	\$		\$		\$	45,000
Fire Dept. Pension & Relief	\$	22,500	\$		\$	6,435	\$	24,500
Total Permanent Funds ENTERPRISE FUNDS	\$	22,500	\$		\$	6,435	\$	24,500
Water Sewer Sanitation	\$	254,300 242,900 201.200			\$	<u>175,306</u> 204,751 166,240	\$	350,000 283,100 202,500
Total Enterprise Funds CONTINGENCY FUNDS		698,400	\$			546,297		835,600
General Fund Contingencies Utilities Fund Contingencies	\$	1,665,000 46,000	\$		\$	80,244	\$	1,209,000 151,000
Total Internal Service Funds TOTAL ALL FUNDS		1,711,000 6,328,127			\$ \$	80,244 3,088,635		1,360,000 5,847,811
	¥_	0,020,121	Ψ.		Ψ.	0,000,000	Ψ.	3,517,011

* 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.

TOWN OF JEROME Expenditures/Expenses by Department Fiscal Year 2020

		Fisc	al	Year 2020				
		ADOPTED BUDGETED EXPENDITURES/ EXPENSES		EXPENDITURE/ EXPENSE ADJUSTMENTS APPROVED		ACTUAL EXPENDITURES/ EXPENSES*		BUDGETED EXPENDITURES/ EXPENSES
DEPARTMENT/FUND General Government		2019		2019		2019		2020
General Fund Operating Grants Fund Contingency Fund	\$	508,711 425,000 60,000	s		\$	434,922 198,571	\$	503,77 460,00 73,00
Department Total List Department: Magistrate Court General Fund	\$ \$	993,711 78,161	\$		\$	633,493 76,872	\$ \$	1,036,77 81,65
Department Total List Department: Police General Fund	\$	78,161 474,391	s		\$ \$	76,872	\$	81,65
Operating Grants Fund		4,800				3,101		5,40
Department Total	\$	479,191	\$		\$	456.361	\$	516.73
Fire General Fund Operating Grants Fund Capital Grants Fund Contingency Fund	\$	346,943 169,000 600,000 164,000	\$		\$	279,776 89,835 411,224 52,699	\$	382,83 110,50 54,00
Department Total	\$	1.279.943	\$		\$	833.534	\$	547.33
List Department: Library General Fund Contingency Fund	\$	96,652 2,000	\$		\$	88,041	\$	95,09 2,00

Planning & Zoning General Fund	\$	91,507	\$	 \$	81,088	\$ 106,269
	=		1			
	=		1			

TOWN OF JEROME Full-Time Employees and Personnel Compensation Fiscal Year 2020

			1.10	••••	I GUI LULU						
FUND	Full-Time Equivalent (FTE) 2020		Employee Salaries and Hourly Costs 2020		Retirement Costs 2020		Healthcare Costs 2020		Other Benefit Costs 2020		Total Estimated Personnel Compensation 2020
GENERAL FUND	19	\$	773,620	\$	74,398	\$	136,716	\$	5,205	\$	989,939
SPECIAL REVENUE FUNDS HURF		\$_	29,889	\$_	2,361	\$_	6,873	\$		\$	39,123
Total Special Revenue Funds		\$	29,889	\$	2,361	\$	6,873	\$		\$	39,123
DEBT SERVICE FUNDS		\$_		\$_		\$_		\$		\$_	
Total Debt Service Funds		\$		\$		\$		\$		\$	
CAPITAL PROJECTS FUNDS		\$_		\$_		\$_		\$_		\$	
Total Capital Projects Funds		\$		\$		\$		\$		\$	
PERMANENT FUNDS		\$_		\$_		\$_		\$		\$_	
Total Permanent Funds		\$		\$		\$		\$		\$	
ENTERPRISE FUNDS Water Sever		\$	65,297 35,407	\$	2,797	\$	8,142			\$	85,471 46,346
Sanitation Total Enterprise Funds		\$	56,330 157,034	\$	4,449 12,404	\$	12,954 36,112	\$		\$	73,733 205,550
INTERNAL SERVICE FUND		\$_		\$_		\$_		\$_		\$_	
Total Internal Service Fund		\$		\$		\$		\$		\$	
TOTAL ALL FUNDS	19	\$	960,543	\$	89,163	\$	179,701	\$	5,205	\$	1,234,612

Reconciliation of Excel spreadsheet as reviewed by Council to State Budget Forms 2019-20

TOT 2	~~~

Revenues:		
Per spreadsheet	6,246,811	
Per State forms	5,148,128	
	<u> </u>	
Difference	\$1,098,683	
		nation:
Property Taxes	,	n in separate column on State forms
Provision for use of fund balance - General Fund		nown as revenue on State forms
Provision for use of fund balance - Contingency		nown as revenue on State forms
Provision for use of Utility Contingency	•	nown as revenue on State forms
Provision for use of carryover - Capital Fund	,	nown as revenue on State forms
Interfund transfers	,	cted on Schedule D
Utilities fund to Capital Fund	5,000	
General fund to water	120,000	
General fund to sewer	70,000	
General fund to sanitation	0	
General fund to HURF	74,000	
	, 1,000	
	¢1 009 692	
	\$1,098,683	
Expenditures:		
Per spreadsheet	6,246,811	
Per State forms		
Fer State forms	5,847,811	
Difference	\$399,000	
Interfund transfers		ted on Schedule D
Utilities fund to Capital Fund	5,000 Keriec	
General fund to water	120,000	
General fund to sewer	70,000	
General fund to Sewer	70,000	
General fund to HURF	74,000	
General fund to Hoke	74,000	
	\$399,000	
	4333,000	
Per state forms - Excess of budgeted expenditures over revenues	(\$652 192) (inclus	ding property tax revenue)
rei state torms - excess of buugeted expenditures over revenues	(10Cluc	ung property tax revenue)
Represents provisions for use of fund balances as follows:	127.000	
General Fund Contingency	137,000	
General Fund unrestricted	383,683	
Carryover (in Capital Fund)	40,000	
Utility Fund unrestricted	91,500	
	¢652 192	
	<mark>\$652,183</mark>	

	_			ADOPTED 2018-19	<u>Est Actual 2018-19</u>	PROPOSED 2019-20	<u>Notes</u>
Fund	Dept	Acct#	General Government Revenue				
1	10		Use of General Fund fund balance	266,000		383,683	
1	10	4001	Primary & Personal Prop. Tax	47,500	47,500	47,500	
1	10	4005	City Sales Tax	1,050,000	1,025,000	1,027,000	
1	10	4010	State Sales Tax	45,363	45,000	47,080	
1	10	4015	State Urban Revenue Sharing	181,644	181,650	193,972	
1	10 10	4030 4045	Vehicle License Tax Business License Revenue	<u>31,248</u> 9,000	31,670 8,200	33,090	
1	10	4045	Commercial Filming Fees	1,500	500	500	
1	10	4055	Utility Franchises / Licenses	18,000	17,351	18,000	
1	10	4300	Interest Earned	250	1,550	1,600	
1	10	4400	Sale of Assets	10,000	5,000	6,000	
1	10	4500	Miscellaneous Revenue	7,000	7,000	7,000	
1	10	4510	Insurance dividend and claims	1,000	0	500	
1	10 10	4200 4600	Contributions Administration Charge to Utilities Fund	500 151,352	140 151,352	200 144,696	
1	10	4600	Administration Charge to Streets	11,290	11,290	10,574	
		1	Total General Government Revenues	1,831,647		1,930,395	
1	10	4035	Fines & Forfeitures	60,000	66,500	65,000	
		1	Total Court Revenue	60,000		65,000	
1	10	4064	Dedicated PD Revenue from court fees	2,100	2,100	2,100	
1	10	4065	Police Services Revenue	7,500	5,500	2,100	
			Total Police Department Revenue	9,600	0,000	28,100	
				0,000			
1	10	4090	Fire Department Wildlands Revenue - Truck	50,000	50,000	50,000	
1	10	NEW	Fire Department Wildlands Revenue - Wage reimbursement			38,000	
1	10	NEW	Fire Department Firewise Reimbursements				Previously under Grants
1	10	4053	Fire Department Services Revenue Total Fire Department Revenue	7,500	7,000	7,500	
			i otal Fire Department Kevenue	57,500		128,500	
1	10	4020	Library Funds From Yavapai Co	19,858	19,120	17,000	Net of dues
1	10	4020	Civic Center Rents (bottom floor)	9,115	9,115	9,115	
1	10	4200	Contributions and Miscellaneous	4,000	3,500	3,000	
			Total Library Revenue	32,973		29,115	
1	10	4041	Planning & Zoning Fees	2,500	4,000	3,500	
1	10	4040	Building Permits	5,500	5,500	5,500	
			Total Planning & Zoning Revenue	8,000		9,000	
				50,000	-	125,000	
1	10	4042	Parking Revenue				
1	10	4080	Utility Reimbursements	4,500	5,300	5,000	
		-	Utility Reimbursements Property Rentals	4,500	5,300 69,407	5,000 69,407	
	10	4080	Utility Reimbursements	4,500		5,000	
	10	4080	Utility Reimbursements Property Rentals	4,500		5,000 69,407	
•	10	4080	Utility Reimbursements Property Rentals Total Properties Revenue	4,500 69,407 123,907		5,000 69,407 199,407	
	10	4080	Utility Reimbursements Property Rentals	4,500 69,407 123,907		5,000 69,407 199,407	
•	10	4080	Utility Reimbursements Property Rentals Total Properties Revenue	4,500 69,407 123,907		5,000 69,407 199,407	
	10	4080	Utility Reimbursements Property Rentals Total Properties Revenue Total General Fund Revenues	4,500 69,407 123,907		5,000 69,407 199,407	
	10 10	4080 4070	Utility Reimbursements Property Rentals Total Properties Revenue Total General Fund Revenues General Government Expenses Salaries & Wages Longevity Bonus	4,500 69,407 123,907 \$2,123,627	69,407	5,000 69,407 199,407 \$ 2,389,517 236,014 1,339	
	10 10 10 11 11 11 11	4080 4070 5001	Utility Reimbursements Property Rentals Total Properties Revenue Total General Fund Revenues General Government Expenses Salaries & Wages Longevity Bonus Payt in lieu of medical benefits	4,500 69,407 123,907 \$ 2,123,627 229,259	<u>69,407</u> 225,585	5,000 69,407 199,407 \$ 2,389,517 236,014 1,339 5,205	
	10 10	4080 4070 5001 5010	Utility Reimbursements Property Rentals Total Properties Revenue Total General Fund Revenues General Government Expenses Salaries & Wages Longevity Bonus Payt in lieu of medical benefits FICA Match	4,500 69,407 123,907 \$ 2,123,627 229,259 229,259 17,538	<u>69,407</u> 225,585 16,734	5,000 69,407 199,407 \$ 2,389,517 \$ 236,014 1,339 5,205 18,556	
	10 10 10 11 11 11 11 11	4080 4070 5001	Utility Reimbursements Property Rentals Total Properties Revenue Total General Fund Revenues General Government Expenses Salaries & Wages Longevity Bonus Payt in lieu of medical benefits	4,500 69,407 123,907 \$ 2,123,627 229,259	<u>69,407</u> 225,585	5,000 69,407 199,407 \$ 2,389,517 236,014 1,339 5,205	
	10 10 10 11 10 11 11 11 11 11	4080 4070 5001 5010 5011	Utility Reimbursements Property Rentals Total Properties Revenue Total General Fund Revenues General Government Expenses Salaries & Wages Longevity Bonus Payt in lieu of medical benefits FICA Match Retirement Match	4,500 69,407 123,907 \$ 2,123,627 \$ 229,259 229,259 17,538 16,011	69,407 225,585 16,734 15,927	5,000 69,407 199,407 \$ 2,389,517 \$ 2,389,517 236,014 1,339 5,205 18,556 16,952	
	10 10 10 11 10 11 11 11 11 11 11 11 11	4080 4070 5001 5001 5011 5012 5013 5014	Utility Reimbursements Property Rentals Total Properties Revenue Total General Fund Revenues General Government Expenses Salaries & Wages Longevity Bonus Payt in lieu of medical benefits FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance	4,500 69,407 123,907 \$2,123,627 \$2,123,627 229,259 229,259 17,538 16,011 42,246 1,745 950	69,407 69,407 225,585 16,734 15,927 41,645 1,327 1,037	5,000 69,407 199,407 \$ 2,389,517 \$ 2,389,517 236,014 1,339 5,205 18,556 16,952 34,749 1,601 634	
	10 10 10 11 11 11 11 11 11 11 11 11 11 1	4080 4070 5001 5011 5012 5013 5014 6101	Utility Reimbursements Property Rentals Total Properties Revenue Total General Fund Revenues General Government Expenses Salaries & Wages Longevity Bonus Payt in lieu of medical benefits FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Accounting & Auditing	4,500 69,407 123,907 \$ 2,123,627 229,259 229,259 17,538 16,011 42,246 1,745 950 17,500	69,407 69,407 225,585 16,734 15,927 41,645 1,327 1,037 15,275	5,000 69,407 199,407 \$ 2,389,517 \$ 2,389,517 236,014 1,339 5,205 18,556 16,952 34,749 1,601 634 17,500	
	10 10 10 10 11 11 11 11 11 11 11 11 11 1	4080 4070 5001 5001 5012 5013 5014 6101 6105	Utility Reimbursements Property Rentals Total Properties Revenue Total Properties Revenue General Government Expenses Salaries & Wages Longevity Bonus Payt in lieu of medical benefits FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Accounting & Auditing Advertising, Printing & Publishing	4,500 69,407 123,907 \$ 2,123,627 229,259 229,259 17,538 16,011 42,246 1,745 950 17,500 3,200	69,407 69,407 225,585 225,585 16,734 15,927 41,645 1,327 1,037 15,275 4,000	5,000 69,407 199,407 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 236,014 1,339 5,205 18,556 16,952 34,749 1,601 634 17,500 4,000	
	10 10 10 11 11 11 11 11 11 11 11 11 11 1	4080 4070 5001 5011 5012 5013 5014 6101	Utility Reimbursements Property Rentals Total Properties Revenue Total Properties Revenue General Government Expenses Salaries & Wages Longevity Bonus Payt in lieu of medical benefits FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Accounting & Auditing Advertising, Printing & Publishing Contract Services	4,500 69,407 123,907 \$ 2,123,627 229,259 229,259 17,538 16,011 42,246 1,745 950 17,500	69,407 69,407 225,585 16,734 15,927 41,645 1,327 1,037 15,275	5,000 69,407 199,407 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 1,339 5,205 18,556 16,952 34,749 1,601 634 17,500 4,000 5,000	ADP
•	10 10 10 11 11 11 11 11 11 11 11 11 11 1	4080 4070 5001 5001 5010 5011 5012 5013 5014 6101 6105 6110	Utility Reimbursements Property Rentals Total Properties Revenue Total Properties Revenue General Government Expenses Salaries & Wages Longevity Bonus Payt in lieu of medical benefits FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Accounting & Auditing Advertising, Printing & Publishing	4,500 69,407 123,907 \$ 2,123,627 \$ 2,123,627 229,259 229,259 17,538 16,011 42,246 1,745 950 17,500 3,200 4,800	69,407 225,585 225,585 16,734 15,927 41,645 1,327 1,037 15,275 4,000 4,900	5,000 69,407 199,407 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 236,014 1,339 5,205 18,556 16,952 34,749 1,601 634 17,500 4,000	ADP
	10 10 10 11 11 11 11 11 11 11 11 11 11 1	4080 4070 5001 5001 5010 5011 5012 5013 5014 6101 6105 6110 6110	Utility Reimbursements Property Rentals Total Properties Revenue Total Properties Revenue General Government Expenses Salaries & Wages Longevity Bonus Payt in lieu of medical benefits FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Accounting & Auditing Advertising, Printing & Publishing Contract Services Contract Services - ArchiveSocial	4,500 69,407 123,907 \$ 2,123,627 229,259 229,259 17,538 16,011 42,246 1,745 950 17,500 3,200 4,800 0	69,407 69,407 225,585 16,734 15,927 41,645 1,327 1,037 15,275 4,000 4,900 0	5,000 69,407 199,407 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 1,339 5,205 18,556 16,952 34,749 1,601 634 17,500 4,000 5,000 2,500	ADP
	10 10 10 11 10 11 11 11 11 11 11 11 11 1	4080 4070 5001 5001 5010 5011 5012 5013 5014 6101 6105 6110 6115 6116 6125	Utility Reimbursements Property Rentals Total Properties Revenue Total General Fund Revenues General Government Expenses Salaries & Wages Longevity Bonus Payt in lieu of medical benefits FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Accounting & Auditing Advertising, Printing & Publishing Contract Services Contract Services - ArchiveSocial Conventions & Seminars Training and Education Dues, Subs. & Memberships	4,500 69,407 123,907 \$ 2,123,627 229,259 229,259 17,538 16,011 42,246 1,745 950 17,500 3,200 4,800 0 1,000 1,500 6,500	69,407 69,407 225,585 225,585 16,734 15,927 41,645 1,327 1,037 15,275 4,000 4,900 0 1,200 2,200 6,600	5,000 69,407 199,407 \$ 2,389,517 \$ 2,389,517 236,014 1,339 5,205 18,556 16,952 34,749 1,601 634 17,500 4,000 5,000 2,500 1,500 6,600	
	10 10 10 11 10 11 11 11 11 11 11 11 11 1	4080 4070 4070 5001 5001 5010 5011 5012 5013 5014 6101 6105 6110 6115 6116 6125 6126	Utility Reimbursements Property Rentals Total Properties Revenue Total General Fund Revenues General Government Expenses Salaries & Wages Longevity Bonus Payt in lieu of medical benefits FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Accounting & Auditing Advertising, Printing & Publishing Contract Services Contract Services - ArchiveSocial Conventions & Seminars Training and Education Dues, Subs. & Memberships TPT Collection Fee expense (ADOR)	4,500 69,407 123,907 \$ 2,123,627 229,259 229,259 17,538 16,011 42,246 1,745 950 17,500 3,200 4,800 0 1,000 1,500 6,500 1,107	69,407 69,407 225,585 225,585 16,734 15,927 41,645 1,327 1,037 15,275 4,000 4,900 0 1,200 6,600 1,091	5,000 69,407 199,407 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 2,36,014 1,339 \$ 5,205 \$ 18,556 \$ 16,952 \$ 34,749 \$ 1,601 \$ 634 \$ 17,500 \$ 4,000 \$ 5,000 \$ 2,500 \$ 1,500 \$ 2,500 \$ 6,600 \$ 1,218	
	10 10 10 10 11 11 11 11 11 11 11 11 11 1	4080 4070 4070 5001 5001 5010 5011 5012 5013 5014 6101 6105 6110 6115 6116 6125 6126 6130	Utility Reimbursements Property Rentals Total Properties Revenue	4,500 69,407 123,907 \$ 2,123,627 229,259 229,259 17,538 16,011 42,246 1,745 950 17,500 3,200 4,800 0 1,000 1,500 6,500 1,107 3,800	69,407 69,407 225,585 225,585 16,734 15,927 41,645 1,327 1,037 15,275 4,000 4,900 0 1,200 6,600 1,091 663	5,000 69,407 199,407 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 2,36,014 1,339 5,205 18,556 16,952 34,749 1,601 6,34 17,500 4,000 5,000 2,500 1,500 6,600 1,218 0	AMCA; NACOG; League ; VRGreenw
	10 10 10 11 10 11 11 11 11 11 11 11 11 1	4080 4070 4070 5001 5001 5010 5011 5012 5013 5014 6101 6105 6110 6115 6116 6125 6126 6130 6155	Utility Reimbursements Property Rentals Total Properties Revenue	4,500 69,407 123,907 \$ 2,123,627 229,259 229,259 17,538 16,011 42,246 1,745 950 17,500 3,200 4,800 0 1,000 1,000 1,500 6,500 1,107 3,800 28,000	69,407 69,407 225,585 225,585 16,734 15,927 41,645 1,327 1,037 15,275 4,000 4,900 0 1,200 6,600 1,091	5,000 69,407 199,407 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 2,36,014 1,339 5,205 18,556 16,952 34,749 1,601 634 17,500 4,000 5,000 2,500 1,500 2,500 6,600 1,218 0 20,200	AMCA; NACOG; League ; VRGreenw
	10 10 10 10 10 10 10 11	4080 4070 4070 5001 5001 5010 5011 5012 5013 5014 6101 6105 6110 6115 6116 6125 6126 6130	Utility Reimbursements Property Rentals Total Properties Revenue	4,500 69,407 123,907 \$ 2,123,627 \$ 2,123,627 229,259 229,259 17,538 16,011 42,246 1,745 950 17,500 3,200 4,800 0 1,000 1,500 6,500 1,107 3,800	69,407 69,407 225,585 225,585 16,734 15,927 41,645 1,327 1,037 15,275 4,000 4,900 0 1,200 6,600 1,091 663 22,165	5,000 69,407 199,407 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 2,36,014 1,339 5,205 18,556 16,952 34,749 1,601 6,34 17,500 4,000 5,000 2,500 1,500 6,600 1,218 0	AMCA; NACOG; League ; VRGreenw
	10 10 10 10 10 10 10 10 11	4080 4070 4070 5001 5001 5010 5011 5012 5013 5014 6101 6105 6110 6115 6116 6125 6126 6126 6130 6155 6156	Utility Reimbursements Property Rentals Total Properties Revenue Total General Fund Revenues General Government Expenses Salaries & Wages Longevity Bonus Payt in lieu of medical benefits FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Accounting & Auditing Advertising, Printing & Publishing Contract Services Contract Services - ArchiveSocial Conventions & Seminars Training and Education Dues, Subs. & Memberships TPT Collection Fee expense (ADOR) Election Expenses Insurance	4,500 69,407 123,907 \$ 2,123,627 229,259 229,259 17,538 16,011 42,246 1,745 950 17,500 3,200 4,800 0 1,000 1,000 1,107 3,800 28,000 1,000	69,407 69,407 225,585 225,585 16,734 15,927 41,645 1,327 1,037 15,275 4,000 4,900 0 1,200 6,600 1,091 663 22,165 0	5,000 69,407 199,407 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 2,36,014 1,339 5,205 18,556 16,952 34,749 1,601 634 17,500 4,000 5,000 2,500 1,500 2,500 6,600 1,218 0 20,200 500	AMCA; NACOG; League ; VRGreenw
	10 10 10 10 10 10 10 10 11	4080 4070 4070 5001 5001 5010 5011 5012 5013 5014 6105 6110 6115 6110 6115 6116 6125 6126 6130 6155 6156 6156 6156 6185 6185	Utility Reimbursements Property Rentals Total Properties Revenue Total General Fund Revenues General Government Expenses Salaries & Wages Longevity Bonus Payt in lieu of medical benefits FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Accounting & Auditing Advertising, Printing & Publishing Contract Services Contract Services - ArchiveSocial Conventions & Seminars Training and Education Dues, Subs. & Memberships TPT Collection Fee expense (ADOR) Election Expenses Insurance	4,500 69,407 123,907 23,907 229,259 229,259 229,259 17,538 16,011 42,246 1,745 950 17,500 3,200 4,800 0 1,000 1,500 6,500 1,107 3,800 28,000 1,000 14,500 3,705 0	69,407 69,407 225,585 16,734 15,927 41,645 1,327 1,037 15,275 4,000 4,900 0 1,200 6,600 1,091 663 22,165 0 10,000 3,500 0	5,000 69,407 199,407 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 1,339 5,205 18,556 16,952 34,749 1,601 6,34 17,500 4,000 5,000 2,500 1,500 2,500 6,600 1,218 0 20,200 5000 12,000 2,403 1,000	AMCA; NACOG; League ; VRGreenw
	10 10 10 10 10 10 10 10 10 11 11 11	4080 4070 4070 5001 5001 5010 5011 5012 5013 5014 6105 6110 6105 6110 6115 6116 6125 6126 6125 6126 6130 6155 6156 6155 6185 6185 6186	Utility Reimbursements Property Rentals Total Properties Revenue Total Properties Revenue Total General Fund Revenues General Government Expenses Salaries & Wages Longevity Bonus Payt in lieu of medical benefits FICA Match Retirement Match Heatth / Life Insurance Workers Compensation Unemployment Insurance Accounting & Auditing Advertising, Printing & Publishing Contract Services - ArchiveSocial Conventions & Seminars Training and Education Dues, Subs. & Memberships TPT Collection Fee expense (ADOR) Election Expenses Insurance Insurance <td>4,500 69,407 123,907 23,907 229,259 229,259 229,259 17,538 16,011 42,246 1,745 950 17,500 3,200 4,800 0 1,000 1,000 1,000 1,000 1,000 1,107 3,800 28,000 1,000 14,500 3,705 0 1,700</td> <td>69,407 69,407 225,585 16,734 15,927 41,645 1,327 1,037 15,275 4,000 4,900 0 1,200 1,200 6,600 1,091 663 22,165 0 10,000 3,500 0 1,500</td> <td>5,000 69,407 199,407 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 334,749 \$ 16,952 \$ 34,749 \$ 1,601 \$ 6,344 \$ 17,500 \$ 2,500 \$ 6,600 \$ 1,218 \$ 0 \$ 20,200 \$ 500 \$ 20,200 \$ 500 \$ 20,200 \$ 500 \$ 12,000 \$ 2,403 \$ 1,000 \$ 1,700</td> <td>AMCA; NACOG; League ; VRGreenw Dividend retum to be applied will redu</td>	4,500 69,407 123,907 23,907 229,259 229,259 229,259 17,538 16,011 42,246 1,745 950 17,500 3,200 4,800 0 1,000 1,000 1,000 1,000 1,000 1,107 3,800 28,000 1,000 14,500 3,705 0 1,700	69,407 69,407 225,585 16,734 15,927 41,645 1,327 1,037 15,275 4,000 4,900 0 1,200 1,200 6,600 1,091 663 22,165 0 10,000 3,500 0 1,500	5,000 69,407 199,407 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 334,749 \$ 16,952 \$ 34,749 \$ 1,601 \$ 6,344 \$ 17,500 \$ 2,500 \$ 6,600 \$ 1,218 \$ 0 \$ 20,200 \$ 500 \$ 20,200 \$ 500 \$ 20,200 \$ 500 \$ 12,000 \$ 2,403 \$ 1,000 \$ 1,700	AMCA; NACOG; League ; VRGreenw Dividend retum to be applied will redu
	10 10 10 10 10 10 10 10 11	4080 4070 4070 5001 5001 5010 5011 5012 5013 5014 6105 6110 6115 6116 6115 6116 6125 6126 6126 6126	Utility Reimbursements Property Rentals Total Properties Revenue Total Properties Revenue Total General Fund Revenues General Government Expenses Salaries & Wages Longevity Bonus Payt in lieu of medical benefits FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Accounting & Auditing Advertising, Printing & Publishing Contract Services Contract Services - ArchiveSocial Conventions & Seminars Training and Education Dues, Subs. & Memberships TPT Collection Fee expense (ADOR) Election Expenses Insurance Insurance Insurance Insurance Miscellaneous Miscellaneous Miscellaneous - FRIENDS OF JEROME startup costs Bank fees/Merch services	4,500 69,407 123,907 23,907 229,259 229,259 229,259 17,538 16,011 42,246 1,745 950 17,500 3,200 4,800 0 1,000 1,000 1,000 1,000 1,107 3,800 28,000 1,000	69,407 69,407 225,585 225,585 16,734 15,927 41,645 1,327 1,037 15,275 4,000 4,900 0 1,200 2,200 6,600 1,091 663 22,165 0 10,000 3,500 0 1,500 6,700	5,000 69,407 199,407 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 1,339 5,205 1 8,556 1 6,952 3 4,749 1 1,601 6 34 1 7,500 4 ,000 5 ,000 2 ,500 1 ,500 2 ,500 1 ,500 1 ,218 0 2 0,200 5 ,000 1 ,218 0 1 ,218 0 1 ,218 0 1 ,2000 1 ,2000 1 ,700 6 ,800	AMCA; NACOG; League ; VRGreenw
	10 10 10 10 10 10 10 10 10 11 11 11	4080 4070 4070 5001 5001 5010 5011 5012 5013 5014 6105 6110 6105 6110 6115 6116 6125 6126 6125 6126 6130 6155 6156 6155 6185 6185 6186	Utility Reimbursements Property Rentals Total Properties Revenue Total Properties Revenues Total General Fund Revenues General Government Expenses Salaries & Wages Longevity Bonus Payt in lieu of medical benefits FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Accounting & Auditing Advertising, Printing & Publishing Contract Services Insurance Insurance Insurance Insurance Miscellaneous Miscellaneous Miscellaneous Miscellaneous Miscellaneous Miscellaneous Miscellaneous M	4,500 69,407 123,907 23,907 229,259 229,259 229,259 229,259 17,538 16,011 42,246 1,745 950 17,500 3,200 4,800 0 1,7500 3,200 4,800 0 1,000 1,500 6,500 1,107 3,800 28,000 1	69,407 69,407 225,585 225,585 16,734 15,927 41,645 1,327 1,037 15,275 4,000 4,900 0 1,200 2,200 6,600 1,091 663 22,165 0 10,000 3,500 0 1,500 6,700 5,800	5,000 69,407 199,407 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 18,556 16,952 \$ 18,556 16,952 \$ 34,749 \$ 1,601 \$ 634 \$ 17,500 \$ 34,749 \$ 1,601 \$ 634 \$ 17,500 \$ 2,500 \$ 5,000 \$ 2,500 \$ 6,600 \$ 1,218 \$ 0 \$ 20,200 \$ 500 \$ 12,000 \$ 2,403 \$ 1,000 \$ 1,700 \$ 6,800 \$ 6,000 \$ 7,000 \$ 7,000 \$ 7	AMCA; NACOG; League ; VRGreenw Dividend retum to be applied will redu Credit card fees and machine lease
1 1	10 10 10 10 10 10 10 10 11	4080 4070 4070 5001 5001 5010 5011 5012 5013 5014 6105 6110 6115 6116 6115 6116 6125 6126 6126 6125 6126 6130 6155 6156 6155 6156 6185 6185 6188 6188	Utility Reimbursements Property Rentals Total Properties Revenue Total Properties Revenue Total General Fund Revenues General Government Expenses Salaries & Wages Longevity Bonus Payt in lieu of medical benefits FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Accounting & Auditing Advertising, Printing & Publishing Contract Services Contract Services - ArchiveSocial Conventions & Seminars Training and Education Dues, Subs. & Memberships TPT Collection Fee expense (ADOR) Election Expenses Insurance Insurance Insurance Insurance Miscellaneous Miscellaneous Miscellaneous - FRIENDS OF JEROME startup costs Bank fees/Merch services	4,500 69,407 123,907 23,907 229,259 229,259 229,259 17,538 16,011 42,246 1,745 950 17,500 3,200 4,800 0 1,000 1,000 1,000 1,000 1,107 3,800 28,000 1,000	69,407 69,407 225,585 225,585 16,734 15,927 41,645 1,327 1,037 15,275 4,000 4,900 0 1,200 2,200 6,600 1,091 663 22,165 0 10,000 3,500 0 1,500 6,700	5,000 69,407 199,407 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 2,36,014 1,339 \$ 5,205 1 8,556 1 6,952 3 4,749 1 ,601 6 34 1 7,500 1 4,000 5 ,000 1 2,500 6 ,600 1 2,500 6 ,600 1 2,500 6 ,600 1 2,000 5 000 1 2,000 5 000 1 2,000 1 3,000 1	AMCA; NACOG; League ; VRGreenw Dividend return to be applied will redu Credit card fees and machine lease Copier; Postage meter
1 1	10 10 10 10 10 10 10 10 11	4080 4070 4070 5001 5001 5010 5011 5012 5013 5014 6105 6110 6115 6116 6125 6116 6125 6126 6126 6130 6155 6156 6155 6156 6185 6185 6185 6188 6188	Utility Reimbursements Property Rentals Total Properties Revenue Total Properties Revenues Total General Fund Revenues General Government Expenses Salaries & Wages Longevity Bonus Payt in lieu of medical benefits FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Accounting & Auditing Advertising, Printing & Publishing Contract Services Contract Services - ArchiveSocial Conventions & Seminars Training and Education Dues, Subs. & Memberships TPT Collection Fee expense (ADOR) Election Expenses Insurance Insurance Deductibles Legal Miscellaneous Miscellaneous - FRIENDS OF JEROME startup costs Bank charges Bank charges Bank charges Bank fees/Merch services Office Supplies Copier and Equip Lease	4,500 69,407 123,907 229,259 229,259 229,259 229,259 17,538 16,011 42,246 1,745 950 17,500 3,200 4,800 0 1,7500 3,200 4,800 0 1,7500 3,200 4,800 0 1,000 1,500 6,500 1,107 3,800 28,000 1,000 14,500 3,705 0 1,700 6,600 6,000 6,000 7,500	69,407 69,407 225,585 225,585 16,734 16,734 15,927 41,645 1,327 1,037 15,275 4,000 4,900 0 1,520 6,600 1,091 6,600 1,091 6,600 1,091 6,633 22,165 0 10,000 3,500 0 1,500 6,700 5,800 6,800	5,000 69,407 199,407 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 2,36,014 1,339 \$ 5,205 1 8,556 1 6,952 3 4,749 1 ,601 6 34 1 7,500 1 4,000 5 ,000 1 2,500 6 ,600 1 2,500 6 ,600 1 2,500 6 ,600 1 2,000 5 000 1 2,000 5 000 1 2,000 1 3,000 1	AMCA; NACOG; League ; VRGreenw Dividend return to be applied will redu Credit card fees and machine lease Copier; Postage meter
1 1	10 10 10 10 10 10 10 10 10 11	4080 4070 5010 5001 5011 5012 5013 5014 6105 6110 6115 6116 6125 6126 6126 6130 6155 6126 6126 6130 6155 6156 6155 6156 6155 6156 6185 6185	Utility Reimbursements Property Rentals Total Properties Revenue Total Properties Revenues Content Expenses Salaries & Wages Longevity Bonus Payt in lieu of medical benefits FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Accounting & Auditing Advertising, Printing & Publishing Contract Services Contract Services Contract Services Contract Services Contract Services Dues, Subs. & Memberships TPT Collection Fee expense (ADOR) Election Expenses Insurance Insurance Insurance Insurance Insurance Insurance Bank harges Bank harges Bank harges Bank harges Copier and Equip Lease Software Maintenance and Support Computer Hardware and Service Operating Supplies </td <td>4,500 69,407 123,907 229,259 229,259 229,259 229,259 17,538 16,011 42,246 1,745 950 17,500 3,200 4,800 0 1,7500 3,200 4,800 0 1,700 6,500 1,107 3,800 28,000 1,107 3,800 28,000 1,000 14,500 3,705 0 1,700 6,600 6,000 6,000 7,500 6,000 6,000 1,000 1,000 1,700 6,600 6,000 1,000 1,7500 1,7500 1,7500 1,7500 1,7500 1,7500 1,000 1,000 1,7500 1,7500 1,7500 1,000 1,700 1,7500 1,7500 1,7500 1,000 1,000 1,7500 1,7500 1,7500 1,000 1,000 1,000 1,7500 1,7500 1,7500 1,000 1,000 1,7500 1,7500 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,7500 1,7500 1,0</td> <td>69,407 69,407 225,585 225,585 16,734 15,927 41,645 1,327 1,037 15,275 4,000 4,900 0 1,007 1,007 1,007 1,037 15,275 0 4,000 6,600 1,091 6,600 1,091 6,600 1,091 6,633 22,165 0 10,000 3,500 0 1,500 6,800 6,800 6,800 5,055 8,500 800</td> <td>5,000 69,407 199,407 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 2,36,014 1,339 5,205 18,556 16,952 34,749 1,601 6,34 17,500 4,000 5,000 2,500 1,500 6,600 1,218 0 2,500 6,600 1,218 0 2,500 6,600 1,218 0 2,500 6,600 1,218 0 2,500 6,600 1,218 0 2,500 6,600 1,218 0 2,500 6,600 1,218 0 2,500 6,600 1,218 0 2,500 6,600 1,218 0 2,500 6,600 1,218 0 6,600 1,218 0 2,500 6,600 1,218 0 1,000 1,000 1,000 1,000 1,000</td> <td>AMCA; NACOG; League ; VRGreenw Dividend return to be applied will redu Credit card fees and machine lease Copier; Postage meter DataWest; Microsoft (every 3 years); (</td>	4,500 69,407 123,907 229,259 229,259 229,259 229,259 17,538 16,011 42,246 1,745 950 17,500 3,200 4,800 0 1,7500 3,200 4,800 0 1,700 6,500 1,107 3,800 28,000 1,107 3,800 28,000 1,000 14,500 3,705 0 1,700 6,600 6,000 6,000 7,500 6,000 6,000 1,000 1,000 1,700 6,600 6,000 1,000 1,7500 1,7500 1,7500 1,7500 1,7500 1,7500 1,000 1,000 1,7500 1,7500 1,7500 1,000 1,700 1,7500 1,7500 1,7500 1,000 1,000 1,7500 1,7500 1,7500 1,000 1,000 1,000 1,7500 1,7500 1,7500 1,000 1,000 1,7500 1,7500 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,7500 1,7500 1,0	69,407 69,407 225,585 225,585 16,734 15,927 41,645 1,327 1,037 15,275 4,000 4,900 0 1,007 1,007 1,007 1,037 15,275 0 4,000 6,600 1,091 6,600 1,091 6,600 1,091 6,633 22,165 0 10,000 3,500 0 1,500 6,800 6,800 6,800 5,055 8,500 800	5,000 69,407 199,407 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 2,36,014 1,339 5,205 18,556 16,952 34,749 1,601 6,34 17,500 4,000 5,000 2,500 1,500 6,600 1,218 0 2,500 6,600 1,218 0 2,500 6,600 1,218 0 2,500 6,600 1,218 0 2,500 6,600 1,218 0 2,500 6,600 1,218 0 2,500 6,600 1,218 0 2,500 6,600 1,218 0 2,500 6,600 1,218 0 2,500 6,600 1,218 0 6,600 1,218 0 2,500 6,600 1,218 0 1,000 1,000 1,000 1,000 1,000	AMCA; NACOG; League ; VRGreenw Dividend return to be applied will redu Credit card fees and machine lease Copier; Postage meter DataWest; Microsoft (every 3 years); (
1 1	10 10 10 10 10 10 10 10 10 11	4080 4070 5010 5001 5011 5012 5013 5014 6101 6115 6110 6115 6116 6125 6126 6130 6155 6126 6130 6155 6156 6155 6156 6155 6156 6155 6155 6185 618	Utility Reimbursements Property Rentals Total Properties Revenue Total General Fund Revenues General Government Expenses Salaries & Wages Longevity Bonus Payt in lieu of medical benefits FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Accounting & Auditing Advertising, Printing & Publishing Contract Services - ArchiveSocial Conventions & Seminars Training and Education Dues, Subs. & Memberships TPT Collection Fee expense (ADOR) Election Expenses Insurance Insurance Miscellaneous Miscellaneous Miscellaneous Miscellaneous Sank fees/Merch services Office Supplies Copier and Equip Lease Software Maintenance and Support Computer Hardware and Service Operating Supplies	4,500 69,407 123,907 23,907 229,259 229,259 229,259 229,259 229,259 17,538 16,011 42,246 1,745 950 17,500 3,200 4,800 0 1,7500 3,200 4,800 0 1,000 1,000 1,000 1,000 14,500 3,705 0 1,7500 6,600 6,600 6,000 7,500 6,000 1,000 1,000 1,7500 1,7500 1,7500 1,7500 1,000 1,000 1,000 1,000 1,000 1,7500 1,7500 1,7500 1,000 1,000 1,000 1,7500 1,7500 1,7500 1,000 1,000 1,7500 1,7500 1,7500 1,000 1,000 1,000 1,000 1,000 1,000 1,7500 1,7500 1,7500 1,000 1,000 1,000 1,7500 1,7500 1,00	69,407 69,407 225,585 225,585 16,734 15,927 41,645 1,327 1,037 15,275 4,000 4,900 0 1,200 6,600 1,091 663 22,165 0 10,000 3,500 0 10,000 3,500 0 1,500 6,700 5,800 6,800 5,055 8,500 800 4,500	5,000 69,407 199,407 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 2,36,014 1,339 5,205 18,556 16,952 34,749 1,601 6,34 17,500 4,000 5,000 2,500 1,500 2,500 6,600 1,218 0 2,500 6,600 1,218 0 2,500 5,000 12,000 5,000 12,000 5,000 12,000 5,000 12,000 5,000 12,000 5,000 12,000 5,000 12,000 5,000 12,000 5,000 12,000 5,000 12,000 5,000 12,000 5,000 12,000 5,000 12,000 5,000 12,000 5,000 12,000 5,000 5,000 5,000 5,000 12,000 5,000 12,000 5,500 5,5	AMCA; NACOG; League ; VRGreenw Dividend return to be applied will redu Credit card fees and machine lease Copier; Postage meter
1 1	10 10 10 10 10 10 10 10 10 11	4080 4070 4070 5010 5001 5011 5012 5013 5014 6101 6105 6110 6115 6116 6125 6126 6130 6155 6126 6130 6155 6156 6155 6156 6155 6156 6155 6155 6156 6185 6185	Utility Reimbursements Property Rentals Total Properties Revenue Total Properties Revenue Contract Services Contract Service Contract Service Software Maintenance and Support Computer Hardware and Service Rep and Maint - Vehicles	4,500 69,407 123,907 23,907 229,259 229,259 229,259 229,259 229,259 17,538 16,011 42,246 1,745 950 17,500 3,200 4,800 0 1,700 6,500 1,000 1,000 1,000 1,000 1,000 14,500 3,705 0 0 1,7500 6,600 6,600 6,600 6,000 7,500 6,000 8,000 1,000 1,000 1,000 1,7500 6,500 1,7500 1,7500 1,7500 1,7500 1,7500 1,7500 1,7500 1,7500 1,7500 1,7500 1,7500 1,7500 1,7500 1,7500 1,7500 1,7500 1,000 1,000 1,000 1,7500 1,7500 1,7500 1,000 1,000 1,000 1,7500 1,7500 1,7500 1,000 1	69,407 69,407 225,585 225,585 225,585 16,734 15,927 41,645 1,327 1,037 15,275 4,000 4,900 0 1,200 6,600 1,091 663 22,165 0 10,000 3,500 0 10,000 3,500 0 1,500 6,700 5,800 6,800 5,055 8,500 8,000 1,500 0 1,500 0 1,505 1,500	5,000 69,407 199,407 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 2,36,014 1,339 5,205 18,556 16,952 34,749 1,601 6,34 17,500 4,000 5,000 2,500 1,500 2,500 6,600 1,218 0 2,500 6,600 1,218 0 2,500 5,000 12,000 5,000 12,000 5,000 12,000 5,000 12,000 5,000 12,000 5,000 12,000 5,000 12,000 5,000 12,000 12,000 12,000 5,000 12,000 5,000 12,000 5,000 12,000 5,000 12,000 1,500 5,000 12,000 5,000 12,000 5,000	AMCA; NACOG; League ; VRGreenw Dividend return to be applied will redu Credit card fees and machine lease Copier; Postage meter DataWest; Microsoft (every 3 years); (
1 1	10 10 10 10 10 10 10 10 10 11	4080 4070 4070 5010 5001 5011 5012 5013 5014 6101 6105 6110 6115 6116 6125 6126 6130 6155 6126 6130 6155 6156 6155 6156 6155 6156 6155 6156 6185 6185	Utility Reimbursements Property Rentals Total Properties Revenue Total Properties Revenue General Government Expenses Salaries & Wages Longevity Bonus Payt in lieu of medical benefits FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Accounting & Auditing Advertising, Printing & Publishing Contract Services Contract Services - ArchiveSocial Conventions & Seminars Training and Education Dues, Subs. & Memberships TPT Collection Fee expense (ADOR) Election Expenses Insurance Insurance Insurance Bank charges Bank fees/Merch services Office Supplies Copier and Equip Lease Software Maintenance and Service Operating Supplies Postage Rep and Maint - Vehicles Rep and Maint - Equipment	4,500 69,407 123,907 23,907 229,259 229,259 229,259 229,259 229,259 17,538 16,011 42,246 1,745 950 17,500 3,200 4,800 0 1,7500 3,200 4,800 0 1,7500 3,200 4,800 0 1,000 1,000 1,000 1,000 14,500 3,705 0 0 1,7500 6,600 6,600 6,6000 6,6000 6,000	69,407 69,407 225,585 225,585 225,585 16,734 15,927 41,645 1,327 1,037 15,275 4,000 4,900 0 1,200 6,600 1,091 663 22,165 0 10,000 3,500 0 10,000 3,500 0 1,500 6,700 5,800 6,800 5,055 8,500 8,500 8,000 1,79	5,000 69,407 199,407 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 2,36,014 1,339 5,205 18,556 16,952 34,749 1,601 6,34 17,500 4,000 5,000 2,500 1,500 2,500 6,600 1,218 0 20,200 5,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 10,000	AMCA; NACOG; League ; VRGreenw Dividend return to be applied will redu Credit card fees and machine lease Copier; Postage meter DataWest; Microsoft (every 3 years);
1 1	10 10 10 10 10 10 10 10 10 11	4080 4070 4070 5010 5001 5011 5012 5013 5014 6101 6105 6110 6115 6116 6125 6126 6130 6155 6126 6130 6155 6156 6155 6156 6155 6156 6155 6155 6156 6185 6185	Utility Reimbursements Property Rentals Total Properties Revenue	4,500 69,407 123,907 23,907 229,259 229,259 229,259 229,259 229,259 17,538 16,011 42,246 1,745 950 17,500 3,200 4,800 0 1,700 6,500 1,000 1,000 1,000 1,000 14,500 3,705 0 0 1,7500 6,600 6,600 6,600 6,600 6,600 6,600 6,600 6,600 6,600 6,600 6,600 6,600 6,600 6,600 6,600 6,600 6,600 6,000 1,750 0 1,750 0 1,750 0 1,750 0 1,750 0 1,750 0 1,000 1,000 1,000 1,750 0 1,750 0 1,750 1,000 1,000 1,000 1,000 1,750 0 1,750 0 1,750 0 1,000 1,000 1,000 1,000 1,000 1,000 1,750 0 0 1,750 0 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,750 0 0 1,750 0 0 1,750 0 0 1,000 1,700 0,000 1,000	69,407 69,407 225,585 225,585 225,585 16,734 15,927 41,645 1,327 1,037 15,275 4,000 4,900 0 1,200 6,600 1,091 663 22,165 0 10,000 3,500 6,600 1,091 663 22,165 0 10,000 3,500 0 10,000 3,500 0 1,500 6,700 5,800 6,800 5,055 8,500 8,500 8,000 1,750 1,	5,000 69,407 199,407 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 2,36,014 1,339 5,205 18,556 16,952 34,749 1,601 6,34 17,500 4,000 5,000 2,500 1,500 2,500 6,600 1,218 0 20,200 5,000 1,218 0 20,200 5,000 1,218 0 2,500 6,600 1,218 0 2,500 6,600 1,218 0 2,500 6,600 1,218 0 2,500 6,600 1,218 0 2,500 6,600 1,218 0 2,500 6,600 1,218 0 2,500 6,600 1,218 0 2,500 6,600 1,218 0 2,500 5,000 5,000 12,000 5,000 12,000 5,000 12,000 1,500 5,000 12,000 1,7500 5,000 12,000 1,7500 5,000 12,000 1,500 10,000 1,7500 1,7500 1,7500 1,7500 1,218 0 1,000 1,7500 1,7500 1,7500 1,500 1,218 0 1,7500 1,50	AMCA; NACOG; League ; VRGreenw Dividend return to be applied will redu Credit card fees and machine lease Copier; Postage meter DataWest; Microsoft (every 3 years); (
1 1	10 10 10 10 10 10 10 10 10 11	4080 4070 4070 5010 5001 5011 5012 5013 5014 6101 6105 6110 6115 6116 6125 6126 6126 6130 6155 6126 6126 6125 6126 6125 6126 6125 6126 6130 6155 6156 6155 6156 6156 6155 6156 6191 6192 6193 6193 6195 6220 6225 6245	Utility Reimbursements Property Rentals Total Properties Revenue Total Properties Revenue General Government Expenses Salaries & Wages Longevity Bonus Payt in lieu of medical benefits FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Accounting & Auditing Advertising, Printing & Publishing Contract Services Contract Services - ArchiveSocial Conventions & Seminars Training and Education Dues, Subs. & Memberships TPT Collection Fee expense (ADOR) Election Expenses Insurance Insurance Insurance Bank charges Bank fees/Merch services Office Supplies Copier and Equip Lease Software Maintenance and Service Operating Supplies Postage Rep and Maint - Vehicles Rep and Maint - Equipment	4,500 69,407 123,907 23,907 229,259 229,259 229,259 229,259 229,259 17,538 16,011 42,246 1,745 950 17,500 3,200 4,800 0 1,7500 3,200 4,800 0 1,7500 3,200 4,800 0 1,000 1,000 1,000 1,000 14,500 3,705 0 0 1,7500 6,600 6,600 6,6000 6,6000 6,000	69,407 69,407 225,585 225,585 225,585 16,734 15,927 41,645 1,327 1,037 15,275 4,000 4,900 0 1,200 6,600 1,091 663 22,165 0 10,000 3,500 0 10,000 3,500 0 1,500 6,700 5,800 6,800 5,055 8,500 8,500 8,000 1,79	5,000 69,407 199,407 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 2,36,014 1,339 5,205 18,556 16,952 34,749 1,601 6,34 17,500 4,000 5,000 2,500 1,500 2,500 6,600 1,218 0 20,200 5,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 12,000 10,000	AMCA; NACOG; League ; VRGreenv Dividend return to be applied will redu Credit card fees and machine lease Copier; Postage meter DataWest; Microsoft (every 3 years);
1 1	10 10 10 10 10 10 10 10 11 <td>4080 4070 4070 5010 5001 5011 5012 5013 5014 6101 6105 6110 6115 6116 6125 6126 6126 6126 6130 6155 6156 6155 6156 6155 6156 6155 6156 6185 6185</td> <td>Utility Reinbursements Property Rentals Total Properties Revenue Total Ceneral Fund Revenues General Government Expenses Salaries & Wages Longevity Bonus Payt in lieu of medical benefits FICA Match Retirement Match Health / Life Insurance Vorkers Compensation Unemployment Insurance Accounting & Auditing Advertising, Printing & Publishing Contract Services Contract Services - ArchiveSocial Conventions & Seminars Training and Education Dues, Subs. & Memberships TPT Collection Ere expense (ADOR) Election Expenses Insurance Insurance Legal Miscellaneous Miscellaneous Miscellaneous Kesvices Software Maintenance and Support Computer Hardware and Service Operating Supplies Postage Rep and Maint - Equipment Shuttle Expenses Small Tools & Minor Equipment (under \$5,000)</td> <td>4,500 69,407 123,907 23,907 229,259 229,259 229,259 229,259 17,538 16,011 42,246 1,745 950 17,500 3,200 4,800 0 1,7500 3,200 4,800 0 1,7500 3,200 4,800 0 1,000 1,000 1,000 14,500 3,705 0 0 1,7500 6,600 6,000 1,750 1,750 0 1,700 1,700 1,700 1,700 1,700 1,700 1,700 1,700 1,700 1,700 1,700 1,700 1,700 1,000 1,700 1,700 1,700 1,000 1,700 1,700 1,700 1,000 1,000 1,700 0 1,700 1,000 1,700 0 1,700 1,000 1,000 1,000 1,000 1,000 1,700 1,000 1,700 1,000 1,</td> <td>69,407 69,407 225,585 225,585 225,585 16,734 15,927 41,645 1,327 1,037 15,275 4,000 4,900 0 1,200 6,600 1,091 6,600 1,091 6,600 1,091 6,600 1,091 6,600 1,091 6,600 1,091 6,600 1,091 6,600 1,091 6,600 1,091 6,600 1,091 6,600 1,091 6,600 1,091 6,600 1,091 6,600 1,091 6,600 1,091 6,600 1,091 6,600 5,800 6,700 5,800 6,800 5,055 8,500 8,000 1,750 900</td> <td>5,000 69,407 199,407 199,407 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 236,014 1,339 5,205 18,556 16,952 34,749 1,601 634 17,500 2,500 1,500 2,500 1,500 2,500 1,500 2,500 1,500 2,500 1,500 2,500 6,600 1,218 0 20,200 500 12,000 2,403 1,000 1,7500 8,000 10,000 1,500 10,000 10,000 1,500 1,000</td> <td>AMCA; NACOG; League ; VRGreenw Dividend return to be applied will redu Credit card fees and machine lease Copier; Postage meter DataWest; Microsoft (every 3 years);</td>	4080 4070 4070 5010 5001 5011 5012 5013 5014 6101 6105 6110 6115 6116 6125 6126 6126 6126 6130 6155 6156 6155 6156 6155 6156 6155 6156 6185 6185	Utility Reinbursements Property Rentals Total Properties Revenue Total Ceneral Fund Revenues General Government Expenses Salaries & Wages Longevity Bonus Payt in lieu of medical benefits FICA Match Retirement Match Health / Life Insurance Vorkers Compensation Unemployment Insurance Accounting & Auditing Advertising, Printing & Publishing Contract Services Contract Services - ArchiveSocial Conventions & Seminars Training and Education Dues, Subs. & Memberships TPT Collection Ere expense (ADOR) Election Expenses Insurance Insurance Legal Miscellaneous Miscellaneous Miscellaneous Kesvices Software Maintenance and Support Computer Hardware and Service Operating Supplies Postage Rep and Maint - Equipment Shuttle Expenses Small Tools & Minor Equipment (under \$5,000)	4,500 69,407 123,907 23,907 229,259 229,259 229,259 229,259 17,538 16,011 42,246 1,745 950 17,500 3,200 4,800 0 1,7500 3,200 4,800 0 1,7500 3,200 4,800 0 1,000 1,000 1,000 14,500 3,705 0 0 1,7500 6,600 6,000 1,750 1,750 0 1,700 1,700 1,700 1,700 1,700 1,700 1,700 1,700 1,700 1,700 1,700 1,700 1,700 1,000 1,700 1,700 1,700 1,000 1,700 1,700 1,700 1,000 1,000 1,700 0 1,700 1,000 1,700 0 1,700 1,000 1,000 1,000 1,000 1,000 1,700 1,000 1,700 1,000 1,	69,407 69,407 225,585 225,585 225,585 16,734 15,927 41,645 1,327 1,037 15,275 4,000 4,900 0 1,200 6,600 1,091 6,600 1,091 6,600 1,091 6,600 1,091 6,600 1,091 6,600 1,091 6,600 1,091 6,600 1,091 6,600 1,091 6,600 1,091 6,600 1,091 6,600 1,091 6,600 1,091 6,600 1,091 6,600 1,091 6,600 1,091 6,600 5,800 6,700 5,800 6,800 5,055 8,500 8,000 1,750 900	5,000 69,407 199,407 199,407 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 \$ 236,014 1,339 5,205 18,556 16,952 34,749 1,601 634 17,500 2,500 1,500 2,500 1,500 2,500 1,500 2,500 1,500 2,500 1,500 2,500 6,600 1,218 0 20,200 500 12,000 2,403 1,000 1,7500 8,000 10,000 1,500 10,000 10,000 1,500 1,000	AMCA; NACOG; League ; VRGreenw Dividend return to be applied will redu Credit card fees and machine lease Copier; Postage meter DataWest; Microsoft (every 3 years);
1 1	10 10 10 10 10 10 10 10 11	4080 4070 4070 5010 5001 5011 5012 5013 5014 6101 6105 6110 6115 6116 6125 6126 6126 6130 6155 6156 6156 6155 6156 6155 6156 6185 6185	Utility Reimbursements Property Rentals Total Properties Revenue Total General Fund Revenues General Government Expenses Sataries & Wages Longevity Bonus Payt in lieu of medical benefits FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Accounting & Auditing Advertising, Printing & Publishing Contract Services Contract Services - ArchiveSocial Conventions & Seminars Training and Education Dues, Subs. & Memberships TPT Collection Fee expense (ADOR) Election Expenses Insurance Insurance Hiscellaneous Miscellaneous Miscellaneous Reter-Nerch services Coffice Supplies Copier and Equip Lease Software Maintenance and Support Computer Hardware and Service Detation Postage Rep and Maint - Vehicles Rep and Maint - Vehicles Rep and Maint - Equipment Shuttle Expenses Small Tools & Minor Equipment (under \$5,000) Telephone	4,500 69,407 123,907 23,907 229,259 229,259 229,259 229,259 17,538 16,011 42,246 1,745 950 17,500 3,200 4,800 0 1,7500 3,200 4,800 0 1,7500 3,200 4,800 0 1,700 6,500 1,000 1,000 14,500 3,705 0 0 1,7500 6,600 6,600 6,600 6,600 6,600 6,600 6,600 6,600 6,600 6,600 6,600 6,600 6,600 6,000 1,700 6,600 6,000 1,700 6,600 6,600 6,000 1,700 6,600 6,000 1,700 6,600 6,000 1,700 6,600 6,000 1,700 6,000 1,00	69,407 69,407 225,585 225,585 225,585 225,585 16,734 15,927 41,645 1,327 1,037 15,275 4,000 4,900 0 1,200 6,600 1,091 6,633 22,165 0 1,091 6,633 22,165 0 1,091 6,633 22,165 0 1,090 3,500 0 1,500 6,700 5,800 6,800 5,055 8,500 8,500 0 1,750 9,00 4,000 1,750 9,00 4,000 1,750 9,00 4,000 1,750 9,00 4,000 1,750 9,00 4,000 1,750 9,00 4,000 4,000 1,750 9,00 4,000 1,750 9,00 4,000 1,750 9,00 4,000 1,750 9,00 4,000 1,750 9,000 4,000 4,000 4,900 1,507 1,500 1,750	5,000 69,407 199,407 199,407 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 1,339 5,205 18,556 16,952 34,749 1,601 634 17,500 4,000 5,000 2,500 1,500 2,500 1,500 2,500 1,500 2,500 1,500 2,500 6,600 1,218 0 20,200 500 12,000 2,403 1,000 7,500 8,000 10,000 1,000 1,000 1,000 1,500 1,500	AMCA; NACOG; League ; VRGreenw Dividend return to be applied will redu Credit card fees and machine lease Copier; Postage meter DataWest; Microsoft (every 3 years); (
1 1	10 10 10 10 10 10 10 10 11 <td>4080 4070 4070 5011 5001 5011 5012 5013 5014 6105 6116 6105 6116 6115 6116 6125 6126 6126 6130 6115 6116 6125 6126 6130 6155 6126 6130 6155 6126 6130 6191 6192 6185 6188 6188 6188 6188 6190 6191 6192 6193 6193 6195 6220 6225 6245 6225 6225 6225 6225 6225 6225</td> <td>Utility Reimbursements Property Rentals Total Properties Revenue Total Properties Revenues Colspan="2">Total Properties Revenues Colspan="2">Colspan="2">Total Properties Revenues Colspan="2">Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colsp</td> <td>4,500 69,407 123,907 22,123,627 229,259 229,259 229,259 229,259 229,259 17,538 16,011 42,246 1,745 950 17,500 3,200 4,800 1,7500 3,200 4,800 0 1,7500 3,200 4,800 0 1,000 1,500 6,500 1,107 3,800 28,000 1,000 1,450 6,600 6,600 6,600 6,600 6,600 6,600 6,600 6,600 6,600 6,600 6,000 1,750 6,600 6,000 1,750 6,600 6,000 1,700 1,700 6,600 6,000 1,750 6,600 0 1,700 1,700 1,700 6,600 6,000 1,700 1,700 1,700 1,000 1,700 1,000 1,700 1,000</td> <td>69,407 69,407 225,585 225,585 16,734 16,734 15,927 41,645 1,327 1,037 15,275 4,000 4,900 0 1,527 0 1,000 2,200 6,600 1,091 1,0500 0 1,500 6,700 6,800 6,800 6,800 1,505 8,500 6,800 1,505 8,500 6,800 1,505 8,500 6,800 1,505 8,500 0 1,750 0 1,750 0 1,750 0 1,750 0 1,750 0 1,750 0 1,750 0 1,750 0 1,750 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,750 0 1,750 0 0 1,750 0 0 1,750 0 0 1,750 0 0 1,750 0 0 0 1,750 0 0 0 0 1,750 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>5,000 69,407 199,407 199,407 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 1,339 5,205 18,556 16,952 34,749 1,601 634 17,500 2,500 1,500 2,500 6,600 1,218 0 20,200 500 12,000 2,403 1,000 1,700 6,800 6,000 7,500 8,000 10,000 1,000 1,000 1,000 1,500 5,500 500 0 1,500 1,500 5,800 5,800 5,800 5,000</td> <td>AMCA; NACOG; League ; VRGreenw Dividend return to be applied will redu Credit card fees and machine lease Copier; Postage meter DataWest; Microsoft (every 3 years); (Postage cost increasing</td>	4080 4070 4070 5011 5001 5011 5012 5013 5014 6105 6116 6105 6116 6115 6116 6125 6126 6126 6130 6115 6116 6125 6126 6130 6155 6126 6130 6155 6126 6130 6191 6192 6185 6188 6188 6188 6188 6190 6191 6192 6193 6193 6195 6220 6225 6245 6225 6225 6225 6225 6225 6225	Utility Reimbursements Property Rentals Total Properties Revenue Total Properties Revenues Colspan="2">Total Properties Revenues Colspan="2">Colspan="2">Total Properties Revenues Colspan="2">Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colsp	4,500 69,407 123,907 22,123,627 229,259 229,259 229,259 229,259 229,259 17,538 16,011 42,246 1,745 950 17,500 3,200 4,800 1,7500 3,200 4,800 0 1,7500 3,200 4,800 0 1,000 1,500 6,500 1,107 3,800 28,000 1,000 1,450 6,600 6,600 6,600 6,600 6,600 6,600 6,600 6,600 6,600 6,600 6,000 1,750 6,600 6,000 1,750 6,600 6,000 1,700 1,700 6,600 6,000 1,750 6,600 0 1,700 1,700 1,700 6,600 6,000 1,700 1,700 1,700 1,000 1,700 1,000 1,700 1,000	69,407 69,407 225,585 225,585 16,734 16,734 15,927 41,645 1,327 1,037 15,275 4,000 4,900 0 1,527 0 1,000 2,200 6,600 1,091 1,0500 0 1,500 6,700 6,800 6,800 6,800 1,505 8,500 6,800 1,505 8,500 6,800 1,505 8,500 6,800 1,505 8,500 0 1,750 0 1,750 0 1,750 0 1,750 0 1,750 0 1,750 0 1,750 0 1,750 0 1,750 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,500 0 1,750 0 1,750 0 0 1,750 0 0 1,750 0 0 1,750 0 0 1,750 0 0 0 1,750 0 0 0 0 1,750 0 0 0 0 0 0 0 0 0 0 0 0 0	5,000 69,407 199,407 199,407 \$ 2,389,517 \$ 2,389,517 \$ 2,389,517 1,339 5,205 18,556 16,952 34,749 1,601 634 17,500 2,500 1,500 2,500 6,600 1,218 0 20,200 500 12,000 2,403 1,000 1,700 6,800 6,000 7,500 8,000 10,000 1,000 1,000 1,000 1,500 5,500 500 0 1,500 1,500 5,800 5,800 5,800 5,000	AMCA; NACOG; League ; VRGreenw Dividend return to be applied will redu Credit card fees and machine lease Copier; Postage meter DataWest; Microsoft (every 3 years); (Postage cost increasing
1 1	10 10 10 10 10 10 10 10 10 11 <td>4080 4070 4070 5011 5001 5011 5012 5013 5014 6101 6105 6110 6115 6116 6125 6126 6126 6130 6115 6116 6125 6126 6130 6155 6126 6130 6155 6126 6130 6155 6126 6130 6155 6126 6130 6155 6126 6130 6155 6185 6185 6185 6185 6185 6185 6185</td> <td>Utility Reinbursements Property Rentals Total Properties Revenue Total Properties Revenue Contract Services Contract Ser</td> <td>4,500 69,407 123,907 22,123,627 229,259 229,259 229,259 229,259 229,259 17,538 16,011 42,246 1,745 950 17,500 3,200 4,800 1,7500 3,200 4,800 0 1,7500 3,200 4,800 0 1,000 1,500 6,500 1,107 3,800 28,000 1,000 1,000 14,500 3,705 0 1,750 6,600 6,600 0 1,750 6,600 6,600 6,000 1,700 6,600 6,000 1,750 0 1,750 0 1,750 0 1,000 1,700 1,000 1,700 0 1,700 0 1,000 1,700 1,000 1,700 1,000 1,700 0 1,700 0 1,000 1,700 0 1,000 1,700 0 1,000 1,700 1,000 1,700 0 0 1,000 1,700 0 0 1,000 1,700 0 0 1,000 1,700 0 0 1,000</td> <td>69,407 69,407 225,585 225,585 225,585 16,734 15,927 41,645 1,327 1,037 15,275 4,000 4,900 0 1,200 6,600 1,091 6,600 0 1,050 6,700 6,700 6,700 6,800 6,800 6,800 6,800 6,800 6,800 6,800 1,555 8,500 8,500 8,000 1,750 0 1,750 9,000 4,500 0 1,750 0 1,750 0 1,750 0 1,750 0 0 1,750 1,750 1,7</td> <td>5,000 69,407 199,407 199,407 \$ 2,389,517 \$ 2,389,517 \$ 236,014 1,339 5,205 18,556 16,952 34,749 1,601 634 17,500 2,500 1,500 2,500 1,500 2,500 1,218 0 20,200 500 12,000 2,403 1,000 1,700 6,800 6,000 7,500 8,000 10,000 1,500 5,500 500 0 1,500 1,500 1,500 1,500 1,500 5,800 500 500 500 500 500 500</td> <td>AMCA; NACOG; League ; VRGreenw Dividend return to be applied will redu Credit card fees and machine lease Copier; Postage meter DataWest; Microsoft (every 3 years); (Postage cost increasing</td>	4080 4070 4070 5011 5001 5011 5012 5013 5014 6101 6105 6110 6115 6116 6125 6126 6126 6130 6115 6116 6125 6126 6130 6155 6126 6130 6155 6126 6130 6155 6126 6130 6155 6126 6130 6155 6126 6130 6155 6185 6185 6185 6185 6185 6185 6185	Utility Reinbursements Property Rentals Total Properties Revenue Total Properties Revenue Contract Services Contract Ser	4,500 69,407 123,907 22,123,627 229,259 229,259 229,259 229,259 229,259 17,538 16,011 42,246 1,745 950 17,500 3,200 4,800 1,7500 3,200 4,800 0 1,7500 3,200 4,800 0 1,000 1,500 6,500 1,107 3,800 28,000 1,000 1,000 14,500 3,705 0 1,750 6,600 6,600 0 1,750 6,600 6,600 6,000 1,700 6,600 6,000 1,750 0 1,750 0 1,750 0 1,000 1,700 1,000 1,700 0 1,700 0 1,000 1,700 1,000 1,700 1,000 1,700 0 1,700 0 1,000 1,700 0 1,000 1,700 0 1,000 1,700 1,000 1,700 0 0 1,000 1,700 0 0 1,000 1,700 0 0 1,000 1,700 0 0 1,000	69,407 69,407 225,585 225,585 225,585 16,734 15,927 41,645 1,327 1,037 15,275 4,000 4,900 0 1,200 6,600 1,091 6,600 0 1,050 6,700 6,700 6,700 6,800 6,800 6,800 6,800 6,800 6,800 6,800 1,555 8,500 8,500 8,000 1,750 0 1,750 9,000 4,500 0 1,750 0 1,750 0 1,750 0 1,750 0 0 1,750 1,750 1,7	5,000 69,407 199,407 199,407 \$ 2,389,517 \$ 2,389,517 \$ 236,014 1,339 5,205 18,556 16,952 34,749 1,601 634 17,500 2,500 1,500 2,500 1,500 2,500 1,218 0 20,200 500 12,000 2,403 1,000 1,700 6,800 6,000 7,500 8,000 10,000 1,500 5,500 500 0 1,500 1,500 1,500 1,500 1,500 5,800 500 500 500 500 500 500	AMCA; NACOG; League ; VRGreenw Dividend return to be applied will redu Credit card fees and machine lease Copier; Postage meter DataWest; Microsoft (every 3 years); (Postage cost increasing
	10 10 10 10 10 10 10 10 11 <td>4080 4070 4070 5011 5001 5011 5012 5013 5014 6105 6110 6115 6116 6125 6116 6125 6126 6126 6130 6155 6156 6155 6156 6155 6156 6185 6185</td> <td>Utility Reimbursements Property Rentals Total Properties Revenue Total Properties Revenues Ceneral Government Expenses Salaries & Wages Longevity Bonus Payt in lieu of medical benefits FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Accounting & Auditing Advertising, Printing & Publishing Contract Services - ArchiveSocial Conventions & Seminars Training and Education Dues, Subs. & Memberships TPT Collection Expenses Insurance Insurance Deductibles Legal Miscellaneous Miscellaneous Miscellaneous Soffware Maintenance and Support Computer Hardware and Service Software Maintenance and Support Computer Mardware And Service Software Maintenance and Support Shuttle Expenses</td> <td>4,500 69,407 123,907 22,123,627 229,259 229,259 229,259 229,259 229,259 17,538 16,011 42,246 1,745 950 17,500 3,200 4,800 0 1,760 3,200 4,800 0 1,760 6,600 1,107 3,800 28,000 1,107 3,800 28,000 1,107 3,800 28,000 1,107 3,800 28,000 1,000 1,500 6,500 1,750 6,600 0 1,700 6,600 0 1,700 6,600 0 1,700 6,600 0 1,700 6,600 0 1,700 6,600 0 1,700 6,600 0 1,700 6,600 0 1,700 6,600 0 1,700 6,600 0 1,000 5,000 5,000 55,000 56,000</td> <td>69,407 69,407 225,585 225,585 225,585 16,734 16,734 15,927 41,645 1,327 1,037 15,275 4,000 4,900 0 1,200 6,600 1,091 6,600 1,091 6,600 1,091 6,633 22,165 0 10,000 3,500 0 10,000 3,500 0 1,500 6,800 5,800 6,800 5,800 6,800 5,855 8,500 8,500 1,755 8,500 0 1,750 9,00 4,000 1,750 9,00 4,000 1,750 9,00 4,000 1,750 9,00 4,000 1,750 9,00 4,000 1,750 9,00 4,000 1,750 9,00 4,000 1,750 9,00 1,750 9,00 4,000 1,750 9,00 4,000 4,000 1,750 9,00 4,000 1,750 9,00 4,000 1,750 9,00 4,000 1,750 1,755 8,500 0 1,750 0 1,750 0 0 0 1,750 0 0 0 1,750 0 0 0 1,750 0 0 0 1,750 0 0 0 1,750 0 0 0 1,750 0 0 0 1,750 0 0 0 1,750 0 0 0 1,750 0 0 1,750 0 0 0 1,750 0 0 1,750 0 0 0 1,750 0 0 1,750 0 0 1,750 0 0 0 1,750 0 0 0 1,750 0 0 0 1,750 0 0 0 1,750 0 0 0 1,750 0 0 0 0 1,750 0 0 0 0 1,750 0 0 0 0 0 1,750 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>5,000 69,407 199,407 199,407 \$ 2,389,517 \$ 236,014 1,339 5,205 18,556 16,952 34,749 1,601 634 17,500 2,500 1,500 2,500 1,500 2,500 6,600 1,218 0 20,200 500 12,000 2,500 1,500 1,500 1,218 0 20,200 500 12,000 1,000 1,700 6,800 6,000 7,500 8,000 1,000 1,000 1,500 1,500 1,500 1,500 1,500 1,500 1,500 <t< td=""><td>AMCA; NACOG; League ; VRGreenw Dividend return to be applied will redu Credit card fees and machine lease Copier; Postage meter DataWest; Microsoft (every 3 years); C Postage cost increasing</td></t<></td>	4080 4070 4070 5011 5001 5011 5012 5013 5014 6105 6110 6115 6116 6125 6116 6125 6126 6126 6130 6155 6156 6155 6156 6155 6156 6185 6185	Utility Reimbursements Property Rentals Total Properties Revenue Total Properties Revenues Ceneral Government Expenses Salaries & Wages Longevity Bonus Payt in lieu of medical benefits FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Accounting & Auditing Advertising, Printing & Publishing Contract Services - ArchiveSocial Conventions & Seminars Training and Education Dues, Subs. & Memberships TPT Collection Expenses Insurance Insurance Deductibles Legal Miscellaneous Miscellaneous Miscellaneous Soffware Maintenance and Support Computer Hardware and Service Software Maintenance and Support Computer Mardware And Service Software Maintenance and Support Shuttle Expenses	4,500 69,407 123,907 22,123,627 229,259 229,259 229,259 229,259 229,259 17,538 16,011 42,246 1,745 950 17,500 3,200 4,800 0 1,760 3,200 4,800 0 1,760 6,600 1,107 3,800 28,000 1,107 3,800 28,000 1,107 3,800 28,000 1,107 3,800 28,000 1,000 1,500 6,500 1,750 6,600 0 1,700 6,600 0 1,700 6,600 0 1,700 6,600 0 1,700 6,600 0 1,700 6,600 0 1,700 6,600 0 1,700 6,600 0 1,700 6,600 0 1,700 6,600 0 1,000 5,000 5,000 55,000 56,000	69,407 69,407 225,585 225,585 225,585 16,734 16,734 15,927 41,645 1,327 1,037 15,275 4,000 4,900 0 1,200 6,600 1,091 6,600 1,091 6,600 1,091 6,633 22,165 0 10,000 3,500 0 10,000 3,500 0 1,500 6,800 5,800 6,800 5,800 6,800 5,855 8,500 8,500 1,755 8,500 0 1,750 9,00 4,000 1,750 9,00 4,000 1,750 9,00 4,000 1,750 9,00 4,000 1,750 9,00 4,000 1,750 9,00 4,000 1,750 9,00 4,000 1,750 9,00 1,750 9,00 4,000 1,750 9,00 4,000 4,000 1,750 9,00 4,000 1,750 9,00 4,000 1,750 9,00 4,000 1,750 1,755 8,500 0 1,750 0 1,750 0 0 0 1,750 0 0 0 1,750 0 0 0 1,750 0 0 0 1,750 0 0 0 1,750 0 0 0 1,750 0 0 0 1,750 0 0 0 1,750 0 0 0 1,750 0 0 1,750 0 0 0 1,750 0 0 1,750 0 0 0 1,750 0 0 1,750 0 0 1,750 0 0 0 1,750 0 0 0 1,750 0 0 0 1,750 0 0 0 1,750 0 0 0 1,750 0 0 0 0 1,750 0 0 0 0 1,750 0 0 0 0 0 1,750 0 0 0 0 0 0 0 0 0 0 0 0 0	5,000 69,407 199,407 199,407 \$ 2,389,517 \$ 236,014 1,339 5,205 18,556 16,952 34,749 1,601 634 17,500 2,500 1,500 2,500 1,500 2,500 6,600 1,218 0 20,200 500 12,000 2,500 1,500 1,500 1,218 0 20,200 500 12,000 1,000 1,700 6,800 6,000 7,500 8,000 1,000 1,000 1,500 1,500 1,500 1,500 1,500 1,500 1,500 <t< td=""><td>AMCA; NACOG; League ; VRGreenw Dividend return to be applied will redu Credit card fees and machine lease Copier; Postage meter DataWest; Microsoft (every 3 years); C Postage cost increasing</td></t<>	AMCA; NACOG; League ; VRGreenw Dividend return to be applied will redu Credit card fees and machine lease Copier; Postage meter DataWest; Microsoft (every 3 years); C Postage cost increasing
I 1	10 10 10 10 10 10 10 10 10 11 <td>4080 4070 4070 5011 5001 5011 5012 5013 5014 6101 6105 6110 6115 6116 6125 6126 6126 6130 6115 6116 6125 6126 6130 6155 6126 6130 6155 6126 6130 6155 6126 6130 6155 6126 6130 6155 6126 6130 6155 6185 6185 6185 6185 6185 6185 6185</td> <td>Utility Reinbursements Property Rentals Total Properties Revenue Total Properties Revenue Contract Services Contract Ser</td> <td>4,500 69,407 123,907 22,123,627 229,259 229,259 229,259 229,259 229,259 17,538 16,011 42,246 1,745 950 17,500 3,200 4,800 1,7500 3,200 4,800 0 1,7500 3,200 4,800 0 1,000 1,500 6,500 1,107 3,800 28,000 1,000 1,000 14,500 3,705 0 1,750 6,600 6,600 0 1,750 6,600 6,600 6,000 1,700 6,600 6,000 1,750 0 1,750 0 1,750 0 1,000 1,700 1,000 1,700 0 1,700 0 1,000 1,700 1,000 1,700 1,000 1,700 0 1,700 0 1,000 1,700 0 1,000 1,700 0 1,000 1,700 1,000 1,700 0 0 1,000 1,700 0 0 1,000 1,700 0 0 1,000 1,700 0 0 1,000</td> <td>69,407 69,407 69,407 69,407 10,007 10,734 15,927 41,645 1,327 1,037 15,275 4,000 4,000 1,007 1,200 0 1,200 6,600 1,091 6,600 1,091 6,600 1,091 6,600 1,091 6,600 1,091 6,600 1,091 6,600 1,091 6,600 1,091 6,600 1,091 6,600 1,091 6,600 1,091 6,600 1,091 6,600 1,091 6,600 1,091 6,600 1,091 6,600 1,091 6,600 1,091 6,600 1,091 6,600 1,050 6,800 6,800 6,800 6,800 6,800 6,800 1,505 8,500 8,505 8,500 1,750 9,000 4,000 1,750 9,000 4,000 1,750 9,000 4,000 1,750 9,000 4,000 1,750 9,000 4,000 1,750 9,000 1,750 0,000 1,750 0,000 1,500 0,000 1,7500 0,000 1,7500 0,000 1,7500 0,000 1,7500 0,000 1,7500 0,000 1,7500 0,000 1,7500 0,000 1,7500 0,000 1,7500 0,000 1,7500 0,000 1,7500 0,000 1,7500 0,000 1,7500 0,000 1,7500 0,000 1,7500 0,000 1,7500 0,000 1,7300 1,7300 1,7300 1,7300 1,7300 1,7300 1,7300 1,7300 1,7300 1,7300 1,7500 1,7</td> <td>5,000 69,407 199,407 199,407 \$ 2,389,517 \$ 2,389,517 \$ 236,014 1,339 5,205 18,556 16,952 34,749 1,601 634 17,500 2,500 1,500 2,500 1,500 2,500 1,218 0 20,200 500 12,000 2,403 1,000 1,700 6,800 6,000 7,500 8,000 10,000 1,500 5,500 500 0 1,500 1,500 1,500 1,500 1,500 5,800 500 500 500 500 500 500</td> <td>AMCA; NACOG; League ; VRGreenw Dividend return to be applied will redu Credit card fees and machine lease Copier; Postage meter DataWest; Microsoft (every 3 years); C Postage cost increasing</td>	4080 4070 4070 5011 5001 5011 5012 5013 5014 6101 6105 6110 6115 6116 6125 6126 6126 6130 6115 6116 6125 6126 6130 6155 6126 6130 6155 6126 6130 6155 6126 6130 6155 6126 6130 6155 6126 6130 6155 6185 6185 6185 6185 6185 6185 6185	Utility Reinbursements Property Rentals Total Properties Revenue Total Properties Revenue Contract Services Contract Ser	4,500 69,407 123,907 22,123,627 229,259 229,259 229,259 229,259 229,259 17,538 16,011 42,246 1,745 950 17,500 3,200 4,800 1,7500 3,200 4,800 0 1,7500 3,200 4,800 0 1,000 1,500 6,500 1,107 3,800 28,000 1,000 1,000 14,500 3,705 0 1,750 6,600 6,600 0 1,750 6,600 6,600 6,000 1,700 6,600 6,000 1,750 0 1,750 0 1,750 0 1,000 1,700 1,000 1,700 0 1,700 0 1,000 1,700 1,000 1,700 1,000 1,700 0 1,700 0 1,000 1,700 0 1,000 1,700 0 1,000 1,700 1,000 1,700 0 0 1,000 1,700 0 0 1,000 1,700 0 0 1,000 1,700 0 0 1,000	69,407 69,407 69,407 69,407 10,007 10,734 15,927 41,645 1,327 1,037 15,275 4,000 4,000 1,007 1,200 0 1,200 6,600 1,091 6,600 1,091 6,600 1,091 6,600 1,091 6,600 1,091 6,600 1,091 6,600 1,091 6,600 1,091 6,600 1,091 6,600 1,091 6,600 1,091 6,600 1,091 6,600 1,091 6,600 1,091 6,600 1,091 6,600 1,091 6,600 1,091 6,600 1,091 6,600 1,050 6,800 6,800 6,800 6,800 6,800 6,800 1,505 8,500 8,505 8,500 1,750 9,000 4,000 1,750 9,000 4,000 1,750 9,000 4,000 1,750 9,000 4,000 1,750 9,000 4,000 1,750 9,000 1,750 0,000 1,750 0,000 1,500 0,000 1,7500 0,000 1,7500 0,000 1,7500 0,000 1,7500 0,000 1,7500 0,000 1,7500 0,000 1,7500 0,000 1,7500 0,000 1,7500 0,000 1,7500 0,000 1,7500 0,000 1,7500 0,000 1,7500 0,000 1,7500 0,000 1,7500 0,000 1,7500 0,000 1,7300 1,7300 1,7300 1,7300 1,7300 1,7300 1,7300 1,7300 1,7300 1,7300 1,7500 1,7	5,000 69,407 199,407 199,407 \$ 2,389,517 \$ 2,389,517 \$ 236,014 1,339 5,205 18,556 16,952 34,749 1,601 634 17,500 2,500 1,500 2,500 1,500 2,500 1,218 0 20,200 500 12,000 2,403 1,000 1,700 6,800 6,000 7,500 8,000 10,000 1,500 5,500 500 0 1,500 1,500 1,500 1,500 1,500 5,800 500 500 500 500 500 500	AMCA; NACOG; League ; VRGreenw Dividend return to be applied will redu Credit card fees and machine lease Copier; Postage meter DataWest; Microsoft (every 3 years); C Postage cost increasing
I 1	10 10 10 10 10 10 10 10 11 <td>4080 4070 4070 4070 5010 5011 5011 5012 5013 5014 6101 6105 6110 6115 6126 6130 6155 6156 6157 6185 6186 6187 6190 6191 6192 6193 6194 6190 6191 6192 6220 6221 6220 6225 6245 6250 6286 6287 9500 9500</td> <td>Utility Reinbursements Property Rentals Total Properties Revenue Total Properties Revenues Contract Services Contract Services Contract Services - ArchiveSocial Conventions & Seminars Training and Education Dues, Subs. & Memberships TPT Collection Fee expense (ADOR) Electon Expenses Insurance In</td> <td>4,500 69,407 123,907 22,123,627 229,259 229,259 229,259 229,259 229,259 17,538 16,011 42,246 1,745 950 17,500 3,200 4,800 0 1,760 3,200 4,800 0 1,760 3,200 4,800 0 1,760 6,500 1,000 1,000 1,000 1,000 1,000 1,700 6,600 0 1,700 6,600 0 1,700 6,600 0 1,700 6,600 0 1,700 6,600 0 1,700 6,600 0 1,700 6,600 0 1,700 6,600 0 1,700 6,600 0 1,700 6,600 0 1,700 1,700 6,600 0 1,700 1,700 6,600 0 1,700 1,700 1,700 1,000 1,700 1,000 1,700 1,000 1,700 1,700 1,000 1,700 1,000 1,700 0 1,000 1,700 5,000 5,000 5,000 5,000 5,000 1,300 1,300 1,00</td> <td>69,407 69,407 225,585 225,585 225,585 16,734 16,734 15,927 41,645 1,327 1,037 15,275 4,000 4,900 0 1,200 6,600 1,091 6,600 1,091 6,600 1,091 6,633 22,165 0 10,000 3,500 0 10,000 3,500 0 1,500 6,800 5,800 6,800 5,800 6,800 5,855 8,500 8,500 1,755 8,500 0 1,750 9,00 1,750 9,00 4,000 1,750 9,00 4,000 1,750 9,00 4,000 1,750 9,00 4,000 1,750 9,00 4,000 1,750 1,755 8,500 1,755 8,500 1,755 1,755 1,755 1,507 1,507 1,507 1,507 1,507 1,507 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 0,700 1,500 1,500 0,700 1,500 0,700 1,500 0,700 1,500 0,700 1,500 0,700 1,500 0,700 1,500 0,700 1,500 0,700 1,500 0,700 1,500 0,700 1,500 0,700 1,500 0,700 1,500 0,700 1,500 0,700 1,500 0,700 0,700 1,500 0,755 8,500 0,700 0,700 0,700 0,700 0,700 0,700 0,700 0,700 0,700 0,700 0,700 0,700 0,700 0,700 0,700 0,700 0,755 8,500 0,700 0,700 0,700 0,700 0,700 0,700 0,700 0,755 0,055 0,055 0,055 0,055 0,055 0,055 0,050 0,000</td> <td>5,000 69,407 199,407 199,407 \$ 2,389,517 \$ 2,389,517 1,339 5,205 18,556 16,952 34,749 1,601 634 17,500 2,500 1,500 2,500 6,600 1,218 0 20,200 500 12,000 1,000 1,700 6,800 6,000 1,500 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,500 1,000 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500</td> <td>AMCA; NACOG; League ; VRGreenwa Dividend return to be applied will redu Credit card fees and machine lease Copier; Postage meter DataWest; Microsoft (every 3 years); C Postage cost increasing</td>	4080 4070 4070 4070 5010 5011 5011 5012 5013 5014 6101 6105 6110 6115 6126 6130 6155 6156 6157 6185 6186 6187 6190 6191 6192 6193 6194 6190 6191 6192 6220 6221 6220 6225 6245 6250 6286 6287 9500 9500	Utility Reinbursements Property Rentals Total Properties Revenue Total Properties Revenues Contract Services Contract Services Contract Services - ArchiveSocial Conventions & Seminars Training and Education Dues, Subs. & Memberships TPT Collection Fee expense (ADOR) Electon Expenses Insurance In	4,500 69,407 123,907 22,123,627 229,259 229,259 229,259 229,259 229,259 17,538 16,011 42,246 1,745 950 17,500 3,200 4,800 0 1,760 3,200 4,800 0 1,760 3,200 4,800 0 1,760 6,500 1,000 1,000 1,000 1,000 1,000 1,700 6,600 0 1,700 6,600 0 1,700 6,600 0 1,700 6,600 0 1,700 6,600 0 1,700 6,600 0 1,700 6,600 0 1,700 6,600 0 1,700 6,600 0 1,700 6,600 0 1,700 1,700 6,600 0 1,700 1,700 6,600 0 1,700 1,700 1,700 1,000 1,700 1,000 1,700 1,000 1,700 1,700 1,000 1,700 1,000 1,700 0 1,000 1,700 5,000 5,000 5,000 5,000 5,000 1,300 1,300 1,00	69,407 69,407 225,585 225,585 225,585 16,734 16,734 15,927 41,645 1,327 1,037 15,275 4,000 4,900 0 1,200 6,600 1,091 6,600 1,091 6,600 1,091 6,633 22,165 0 10,000 3,500 0 10,000 3,500 0 1,500 6,800 5,800 6,800 5,800 6,800 5,855 8,500 8,500 1,755 8,500 0 1,750 9,00 1,750 9,00 4,000 1,750 9,00 4,000 1,750 9,00 4,000 1,750 9,00 4,000 1,750 9,00 4,000 1,750 1,755 8,500 1,755 8,500 1,755 1,755 1,755 1,507 1,507 1,507 1,507 1,507 1,507 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 0,700 1,500 1,500 0,700 1,500 0,700 1,500 0,700 1,500 0,700 1,500 0,700 1,500 0,700 1,500 0,700 1,500 0,700 1,500 0,700 1,500 0,700 1,500 0,700 1,500 0,700 1,500 0,700 1,500 0,700 1,500 0,700 0,700 1,500 0,755 8,500 0,700 0,700 0,700 0,700 0,700 0,700 0,700 0,700 0,700 0,700 0,700 0,700 0,700 0,700 0,700 0,700 0,755 8,500 0,700 0,700 0,700 0,700 0,700 0,700 0,700 0,755 0,055 0,055 0,055 0,055 0,055 0,055 0,050 0,000	5,000 69,407 199,407 199,407 \$ 2,389,517 \$ 2,389,517 1,339 5,205 18,556 16,952 34,749 1,601 634 17,500 2,500 1,500 2,500 6,600 1,218 0 20,200 500 12,000 1,000 1,700 6,800 6,000 1,500 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,500 1,000 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500	AMCA; NACOG; League ; VRGreenwa Dividend return to be applied will redu Credit card fees and machine lease Copier; Postage meter DataWest; Microsoft (every 3 years); C Postage cost increasing

				ADOPTED 2018-19	<u>Est Actual 2018-19</u>	PROPOSED 2019-20	<u>Notes</u>
		1	Total General Government Expenses	710,311		767,771	
			Magistrate Court Expenses				
1	12	5001	Salaries & Wages	59,494	58,875	63,014	
1	12		Longevity bonus			464	
1	12	5010	FICA	4,551	4,505	4,856	
1	12	5011	Retirement	2,080	2,065	2,098	
1	12 12	5013 5014	Workmen's Comp Unemployment	288 298	280 298	277 234	
1	12	6101	Accounting and Auditing	1,800	1,800	0	
1	12	6110	Contract Services	4,350	5,500	5,500	DUI cases
1	12	6115	Conventions and Seminars	350	100	100	
1	12	6116	Training and Education	350	0	525	
1 1	12 12	6125 6185	Dues and Subscriptions Miscellaneous Expense	250 300	250	250 300	
1	12	6191	Copier and Equipment Lease	2,250	2,250	2,250	
1	12	6265	Telephone	1,000	583	840	
1	12	6275	Travel	800	800	950	
			Total Magistrate Court Expenses	78,161		81,658	
			Police Department Expenses				
1	13	5001	Salaries & Wages	251,522	250,975	268,845	
1	13	0001	Longevity bonus	201,022	200,370	1,526	
1	13	5010	FICA	19,241		20,683	
1	13	5011	Retirement Match	31,243	30,590	34,413	
1	13	5012	Health / Life Insurance	39,960	39,640	46,320	
1	13 13	5013 5014	Workers Compensation Unemployment	23,285	23,580 1,485	21,404 847	
1	13	6105	Advertising, Printing & Publishing	500	л,403 Л	200	
1	13	6110	Contract Services	1,200	915	3,000	YavCo/ New emp testing/1stRespond
1	13	6116	Training and Education	2,000	2,500	2,500	
1	13	6120	Dispatch	35,100	35,100	35,100	
1	13 13	6125 6145	Dues and Subscriptions Fuel	500 8,000	500 7,255	500 8,000	
1	13	6145	Fuel Prosecutor	22,000	28,150	30,000	
1	13	6185	Miscellaneous	600	850	600	
1	13	6192	Software Service & Support	1,700	1,000		Crimestar; Saltus
1	13	6193	Computer Hardware & Service	10,000	7,500	5,000	
1	13 13	6195 6200	Operating Supplies	2,500	1,780	2,500	
1	13	6220	Postage Rep and Maint - Vehicles	100 5,500	50 3,100	100 5,500	
1	13	6225	Rep and Maint -Equipment	1,200	1,200	1,200	
1	13	6234	Police Dept Safety Equipment	2,100	2,100	2,100	
1	13	6250	Small Tools & Equipment (under \$5,000)	3,000	3,000	3,000	
1	13	6265	Telephone	4,000	3,500	4,000	
1	13 13	6280 7025	Uniforms Capital Outlay - Vehicles	2,000 5,500	650 5,416	1,500 11,500	Includes new patrol car purchase
	10	1020	Total Police Department Expenses	474,391		511,338	
		1		·			
			Fire Department Expenses				
1	14 14	5001	Salaries & Wages - Chief, Duty officers	181,548	161,860	124,273 824	Only Chief & Duty Officers on This Lin
1	14	5002	Longevity bonus Wildlands wages			38,000	New Line Item, previously included ab
1	14	5003	Volunteer-Employee Per Call Personnel	15,000	22,070		Employee per call previously included
1	14			10,000			
1	14	5004	Fuel abatement wages	10,000		43,200	All but \$10K is reimbursed via Firewise
1	14	5010	FICA Match	13,888	13,450	16,470	All but \$10K is reimbursed via Firewis
	1/	5010 5011	FICA Match Retirement	13,888 9,724	8,150	16,470 9,678	All but \$10K is reimbursed via Firewis
1	14 14	5010 5011 5011-A	FICA Match Retirement Retirement - Volunteer Contribution	13,888 9,724 12,000	8,150 12,000	16,470 9,678 12,000	All but \$10K is reimbursed via Firewis
-	14 14 14	5010 5011	FICA Match Retirement	13,888 9,724	8,150	16,470 9,678	All but \$10K is reimbursed via Firewis
1	14 14 14	5010 5011 5011-A 5012 5013 5014	FICA Match Retirement Retirement - Volunteer Contribution Health Insurance	13,888 9,724 12,000 27,936	8,150 12,000 22,370	16,470 9,678 12,000 27,540	All but \$10K is reimbursed via Firewis
1 1 1 1	14 14 14 14	5010 5011 5011-A 5012 5013 5014 6110	FICA Match Retirement Retirement - Volunteer Contribution Health Insurance Workers Compensation Unemployment Contract Services	13,888 9,724 12,000 27,936 16,700 1,497 500	8,150 12,000 22,370 14,200 1,460 0	16,470 9,678 12,000 27,540 17,599 1,448 4,000	All but \$10K is reimbursed via Firewis
1 1 1 1 1	14 14 14 14 14 14	5010 5011 5011-A 5012 5013 5014 6110 6116	FICA Match Retirement Retirement - Volunteer Contribution Health Insurance Workers Compensation Unemployment Contract Services Education and Training	13,888 9,724 12,000 27,936 16,700 1,497 500 6,000	8,150 12,000 22,370 14,200 1,460 0 7,000	16,470 9,678 12,000 27,540 17,599 1,448 4,000 6,000	
1 1 1 1	14 14 14 14 14 14 14	5010 5011 5011-A 5012 5013 5014 6110 6116 6120	FICA Match Retirement Retirement - Volunteer Contribution Health Insurance Workers Compensation Unemployment Contract Services Education and Training Dispatch	13,888 9,724 12,000 27,936 16,700 1,497 500 6,000 5,550	8,150 12,000 22,370 14,200 1,460 0 7,000 5,550	16,470 9,678 12,000 27,540 17,599 1,448 4,000 6,000 6,100	
1 1 1 1 1 1 1	14 14 14 14 14 14	5010 5011 5011-A 5012 5013 5014 6110 6116	FICA Match Retirement Retirement - Volunteer Contribution Health Insurance Workers Compensation Unemployment Contract Services Education and Training	13,888 9,724 12,000 27,936 16,700 1,497 500 6,000	8,150 12,000 22,370 14,200 1,460 0 7,000	16,470 9,678 12,000 27,540 17,599 1,448 4,000 6,000	
1 1 1 1 1 1 1 1 1	14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14 14	5010 5011 5011-A 5012 5013 5014 6110 6116 6120 6125 6145 6170	FICA Match Retirement Retirement - Volunteer Contribution Health Insurance Workers Compensation Unemployment Contract Services Education and Training Dispatch Dues and Subscriptions	13,888 9,724 12,000 27,936 16,700 1,497 500 6,000 5,550 1,000	8,150 12,000 22,370 14,200 1,460 0 7,000 5,550 1,450	16,470 9,678 12,000 27,540 17,599 1,448 4,000 6,000 6,100 1,500	
1 1 1 1 1 1 1 1 1 1 1 1 1	14 14	5010 5011 5011-A 5012 5013 5014 6110 6116 6120 6125 6145 6170 6180	FICA Match Retirement Retirement - Volunteer Contribution Health Insurance Workers Compensation Unemployment Contract Services Education and Training Dispatch Dues and Subscriptions Fuel Legal Medical Expenses	13,888 9,724 12,000 27,936 16,700 1,497 500 6,000 5,550 1,000 5,550 1,000 5,500 500	8,150 12,000 22,370 14,200 1,460 0 7,000 5,550 1,450 4,370 1,500 5550	16,470 9,678 12,000 27,540 17,599 1,448 4,000 6,000 6,100 1,500 5,000 500	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14 14	5010 5011 5011-A 5012 5013 5014 6110 6116 6120 6125 6145 6145 6170 6180 6181	FICA Match Retirement Retirement - Volunteer Contribution Health Insurance Workers Compensation Unemployment Contract Services Education and Training Dispatch Dues and Subscriptions Fuel Legal Medical Expenses Medical Supplies	13,888 9,724 12,000 27,936 16,700 1,497 500 6,000 5,550 1,000 5,550 1,000 5,500 500 500 4,000	8,150 12,000 22,370 14,200 1,460 0 7,000 5,550 1,450 4,370 1,500 5550 2,500	16,470 9,678 12,000 27,540 17,599 1,448 4,000 6,000 6,100 1,500 5,000 500 3,000	
1 1 1 1 1 1 1 1 1 1 1 1 1	14 14	5010 5011 5011-A 5012 5013 5014 6110 6116 6120 6125 6145 6170 6180	FICA Match Retirement Retirement - Volunteer Contribution Health Insurance Workers Compensation Unemployment Contract Services Education and Training Dispatch Dues and Subscriptions Fuel Legal Medical Expenses Medical Supplies Miscellaneous	13,888 9,724 12,000 27,936 16,700 1,497 500 6,000 5,550 1,000 5,550 1,000 5,500 500 500 4,000 1,500	8,150 12,000 22,370 14,200 1,460 0 7,000 5,550 1,450 4,370 1,500 5,550 2,500 1,500	16,470 9,678 12,000 27,540 17,599 1,448 4,000 6,000 6,100 1,500 5,000 500 3,000 1,500	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14 14	5010 5011 5011-A 5012 5013 5014 6110 6116 6120 6125 6145 6145 6170 6180 6181 6185	FICA Match Retirement Retirement - Volunteer Contribution Health Insurance Workers Compensation Unemployment Contract Services Education and Training Dispatch Dues and Subscriptions Fuel Legal Medical Expenses Medical Supplies	13,888 9,724 12,000 27,936 16,700 1,497 500 6,000 5,550 1,000 5,550 1,000 5,500 500 500 4,000	8,150 12,000 22,370 14,200 1,460 0 7,000 5,550 1,450 4,370 1,500 5550 2,500	16,470 9,678 12,000 27,540 17,599 1,448 4,000 6,000 6,100 1,500 5,000 500 3,000	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14 14	5010 5011 5011-A 5012 5013 5014 6110 6116 6120 6125 6145 6145 6170 6180 6181 6185 6195	FICA Match Retirement Retirement - Volunteer Contribution Health Insurance Workers Compensation Unemployment Contract Services Education and Training Dispatch Dues and Subscriptions Fuel Legal Medical Expenses Medical Supplies Miscellaneous Operating Supplies	13,888 9,724 12,000 27,936 16,700 1,497 500 6,000 5,550 1,000 5,550 1,000 5,500 5,500 5,500 5,500 1,000 1,500 1,500 1,000	8,150 12,000 22,370 14,200 1,460 0 7,000 5,550 1,450 4,370 1,500 5,550 2,500 1,500 1,500	16,470 9,678 12,000 27,540 17,599 1,448 4,000 6,000 6,100 1,500 5,000 500 3,000 1,500 1,500	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14 14	5010 5011 5011-A 5012 5013 5014 6110 6116 6120 6125 6145 6170 6180 6181 6185 6195 6220 6225 6250	FICA Match Retirement Retirement - Volunteer Contribution Health Insurance Workers Compensation Unemployment Contract Services Education and Training Dispatch Dues and Subscriptions Fuel Legal Medical Expenses Medical Supplies Qperating Supplies Rep and Maint - Vehicles Rep and Maint - Equipment Small Tools & Equipment (under \$5000)	13,888 9,724 12,000 27,936 16,700 1,497 500 6,000 5,550 1,000 5,550 1,000 5,500 500 1,000 5,500 500 500 5,000 5,000 1,500 1,000 15,000 5,000	8,150 12,000 22,370 14,200 1,460 0 7,000 5,550 1,450 4,370 1,500 1,500 1,500 1,500 1,500 4,500 4,500	16,470 9,678 12,000 27,540 17,599 1,448 4,000 6,000 6,100 1,500 5,000 5,000 3,000 1,500 1,500 1,500 1,500 1,500 1,500 1,500 10,000	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14 14	5010 5011 5011-A 5012 5013 5014 6110 6116 6120 6125 6145 6170 6180 6181 6185 6195 6220 6225 6250 6265	FICA Match Retirement Retirement - Volunteer Contribution Health Insurance Workers Compensation Unemployment Contract Services Education and Training Dispatch Dues and Subscriptions Fuel Legal Medical Expenses Medical Supplies Qoperating Supplies Rep and Maint - Vehicles Rep and Maint - Equipment Small Tools & Equipment (under \$5000)	13,888 9,724 12,000 27,936 16,700 1,497 500 6,000 5,550 1,000 5,550 1,000 5,500 1,000 5,500 500 500 500 5,500 5,000 5,000 1,500 1,000 15,000 5,000 5,000	8,150 12,000 22,370 14,200 1,460 0 7,000 5,550 1,450 4,370 1,500 1,500 1,500 1,500 1,500 4,500 4,500 15,000 3,250	16,470 9,678 12,000 27,540 17,599 1,448 4,000 6,000 6,100 1,500 5,000 5,000 1,500 1,500 1,500 1,500 1,500 1,500 1,000 5,000	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14 14	5010 5011 5011-A 5012 5013 5014 6110 6116 6120 6125 6145 6170 6180 6181 6185 6195 6220 6225 6250	FICA Match Retirement Retirement - Volunteer Contribution Health Insurance Workers Compensation Unemployment Contract Services Education and Training Dispatch Dues and Subscriptions Fuel Legal Medical Expenses Medical Supplies Rep and Maint - Vehicles Rep and Maint - Equipment Small Tools & Equipment (under \$5000) Telephone Training Center Assessment	13,888 9,724 12,000 27,936 16,700 1,497 500 6,000 5,550 1,000 5,550 1,000 5,500 500 5,500 1,000 5,500 500 5,000 1,500 1,5000 5,000 5,000 5,000 2,600	8,150 12,000 22,370 14,200 1,460 0 7,000 5,550 1,450 4,370 1,500 1,500 1,500 1,500 1,500 4,500 4,500	16,470 9,678 12,000 27,540 17,599 1,448 4,000 6,000 6,100 1,500 5,000 500 3,000 1,500 1,500 1,500 5,000 1,500 1,500 5,000 2,700	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14 14	5010 5011 5011-A 5012 5013 5014 6110 6116 6120 6125 6145 6170 6180 6181 6185 6195 6220 6225 6250 6265	FICA Match Retirement Retirement - Volunteer Contribution Health Insurance Workers Compensation Unemployment Contract Services Education and Training Dispatch Dues and Subscriptions Fuel Legal Medical Expenses Medical Supplies Qperating Supplies Rep and Maint - Vehicles Rep and Maint - Equipment Small Tools & Equipment (under \$5000)	13,888 9,724 12,000 27,936 16,700 1,497 500 6,000 5,550 1,000 5,550 1,000 5,500 1,000 5,500 500 500 5,500 5,000 5,000 1,500 1,000 15,000 5,000 5,000	8,150 12,000 22,370 14,200 1,460 0 7,000 5,550 1,450 4,370 1,500 1,500 1,500 1,500 1,500 4,500 4,500 15,000 3,250	16,470 9,678 12,000 27,540 17,599 1,448 4,000 6,000 6,100 1,500 5,000 5,000 1,500 1,500 1,500 1,500 1,500 1,500 1,000 5,000	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14 14	5010 5011 5011-A 5012 5013 5014 6110 6116 6120 6125 6145 6170 6180 6181 6185 6195 6220 6225 6250 6265	FICA Match Retirement Retirement - Volunteer Contribution Health Insurance Workers Compensation Unemployment Contract Services Education and Training Dispatch Dues and Subscriptions Fuel Legal Medical Expenses Medical Supplies Rep and Maint - Vehicles Rep and Maint - Equipment Small Tools & Equipment (under \$5000) Telephone Training Center Assessment	13,888 9,724 12,000 27,936 16,700 1,497 500 6,000 5,550 1,000 5,550 1,000 5,500 500 5,500 1,000 5,500 5,000 5,000 1,500 15,000 5,000 5,000 2,600	8,150 12,000 22,370 14,200 1,460 0 7,000 5,550 1,450 4,370 1,500 1,500 1,500 1,500 1,500 4,500 4,500 15,000 3,250	16,470 9,678 12,000 27,540 17,599 1,448 4,000 6,000 6,100 1,500 5,000 500 3,000 1,500 1,500 1,500 5,000 1,500 1,500 5,000 2,700	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14 15	5010 5011 5011-A 5012 5013 5014 6110 6116 6120 6125 6145 6170 6180 6181 6185 6195 6220 6225 6250 6265	FICA Match Retirement Retirement - Volunteer Contribution Health Insurance Workers Compensation Unemployment Contract Services Education and Training Dispatch Dues and Subscriptions Fuel Legal Medical Expenses Medical Supplies Operating Supplies Rep and Maint - Vehicles Rep and Maint - Equipment Small Tools & Equipment (under \$5000) Telephone Training Center Assessment	13,888 9,724 12,000 27,936 16,700 1,497 500 6,000 5,550 1,000 5,550 1,000 5,500 500 5,500 1,000 5,500 5,000 5,000 1,500 15,000 5,000 5,000 2,600	8,150 12,000 22,370 14,200 1,460 0 7,000 5,550 1,450 4,370 1,500 1,500 1,500 1,500 1,500 4,500 4,500 15,000 3,250	16,470 9,678 12,000 27,540 17,599 1,448 4,000 6,000 6,100 1,500 5,000 500 3,000 1,500 1,000 16,000 5,000 3,000 1,500 1,000 5,000 3,000 10,000 5,000 2,700 382,832 63,265	Includes coverage for Chief FY20
	14 15 15	5010 5011 5011-A 5012 5013 5014 6110 6116 6120 6125 6145 6170 6180 6181 6185 6195 6220 6225 6225 6250 6265 6270	FICA Match Retirement Retirement - Volunteer Contribution Health Insurance Workers Compensation Unemployment Contract Services Education and Training Dispatch Dues and Subscriptions Fuel Legal Medical Expenses Medical Supplies Miscellaneous Operating Supplies Rep and Maint - Vehicles Rep and Maint - Equipment Small Tools & Equipment (under \$5000) Telephone Training Center Assessment Total Fire Department Expenses Library Expenses Salaries & Wages Longevity bonus	13,888 9,724 12,000 27,936 16,700 1,497 500 6,000 5,550 1,000 5,550 1,000 5,500 1,000 5,500 1,000 5,500 500 5,000 1,5000 5,000 15,000 5,000 2,600 346,943 61,897	8,150 12,000 22,370 14,200 1,460 0 7,000 5,550 1,450 4,370 1,500 1,500 1,500 1,500 1,500 1,500 3,250 2,492 59,635	16,470 9,678 12,000 27,540 17,599 1,448 4,000 6,000 6,100 1,500 5,000 500 3,000 1,500 1,000 16,000 5,000 3,000 1,500 1,000 16,000 5,000 3,000 10,000 5,000 2,700 382,832 63,265 678	Includes coverage for Chief FY20
1 1 1 1 1 1 1 1 1 1 1 1 1 1	14 15 15 15 15	5010 5011 5011-A 5012 5013 5014 6110 6116 6120 6125 6145 6170 6180 6181 6185 6195 6220 6225 6225 6250 6225 6250 6265 6270	FICA Match Retirement Retirement - Volunteer Contribution Health Insurance Workers Compensation Unemployment Contract Services Education and Training Dispatch Dues and Subscriptions Fuel Legal Medical Expenses Medical Supplies Miscellaneous Operating Supplies Rep and Maint - Vehicles Rep and Maint - Equipment Small Tools & Equipment (under \$5000) Telephone Training Center Assessment Total Fire Department Expenses Salaries & Wages Longevity bonus FICA Match	13,888 9,724 12,000 27,936 16,700 1,497 500 6,000 5,550 1,000 5,550 1,000 5,500 1,000 5,500 1,000 5,500 500 500 500 1,000 1,500 15,000 5,000 2,600 346,943 61,897 4,735	8,150 12,000 22,370 14,200 1,460 0 7,000 5,550 1,450 4,370 1,500 1,500 1,500 1,500 1,500 1,500 3,250 2,492 59,635 4,450	16,470 9,678 12,000 27,540 17,599 1,448 4,000 6,000 6,100 1,500 5,000 500 500 1,500 1,500 1,500 1,500 1,000 16,000 5,000 10,000 5,000 2,700 382,832 63,265 678 4,892	Includes coverage for Chief FY20
1 1 1 1 1 1 1 1 1 1 1 1 1 1	14 15 15 15 15 15 15	5010 5011 5011-A 5012 5013 5014 6110 6116 6120 6125 6145 6170 6180 6181 6185 6195 6220 6225 6220 6225 6250 6265 6270	FICA Match Retirement Retirement Volunteer Contribution Health Insurance Workers Compensation Unemployment Contract Services Education and Training Dispatch Dues and Subscriptions Fuel Legal Medical Expenses Medical Supplies Miscellaneous Operating Supplies Rep and Maint - Vehicles Rep and Maint - Vehicles Rep and Maint - Equipment Small Tools & Equipment (under \$5000) Telephone Training Center Assessment Library Expenses Salaries & Wages Longevity bonus FICA Match Retirement	13,888 9,724 12,000 27,936 16,700 1,497 500 6,000 5,550 1,000 5,550 1,000 5,500 500 6,000 5,550 1,000 5,500 500 500 5,000 1,500 15,000 5,000 2,600 346,943 61,897 4,735 3,328	8,150 12,000 22,370 14,200 1,460 0 7,000 5,550 1,450 4,370 1,500 1,500 1,500 1,500 1,500 1,500 3,250 2,492 59,635 4,450 3,370	16,470 9,678 12,000 27,540 17,599 1,448 4,000 6,000 6,100 1,500 5,000 500 500 3,000 1,500 1,000 1,000 5,000 3,000 1,500 3,000 1,500 3,000 1,500 3,000 1,500 3,000 1,500 3,000 1,500 3,000 1,500 3,000 1,000 5,000 2,700 382,832 63,265 678 4,892 3,421	Includes coverage for Chief FY20
1 1	14 15 15 15 15	5010 5011 5011-A 5012 5013 5014 6110 6116 6120 6125 6145 6170 6180 6181 6185 6195 6220 6225 6225 6250 6225 6250 6265 6270	FICA Match Retirement Retirement - Volunteer Contribution Health Insurance Workers Compensation Unemployment Contract Services Education and Training Dispatch Dues and Subscriptions Fuel Legal Medical Expenses Medical Supplies Miscellaneous Operating Supplies Rep and Maint - Vehicles Rep and Maint - Equipment Small Tools & Equipment (under \$5000) Telephone Training Center Assessment Total Fire Department Expenses Salaries & Wages Longevity bonus FICA Match	13,888 9,724 12,000 27,936 16,700 1,497 500 6,000 5,550 1,000 5,550 1,000 5,500 1,000 5,500 1,000 5,500 500 500 500 1,000 1,500 15,000 5,000 2,600 346,943 61,897 4,735	8,150 12,000 22,370 14,200 1,460 0 7,000 5,550 1,450 4,370 1,500 1,500 1,500 1,500 1,500 1,500 3,250 2,492 59,635 4,450	16,470 9,678 12,000 27,540 17,599 1,448 4,000 6,000 6,100 1,500 5,000 500 500 1,500 1,500 1,500 1,500 1,000 16,000 5,000 10,000 5,000 2,700 382,832 63,265 678 4,892	Includes coverage for Chief FY20
	14 15 15 15 15 15 15 15 15	5010 5011 5011-A 5012 5013 5014 6110 6116 6120 6125 6145 6170 6180 6181 6185 6195 6220 6225 6220 6225 6250 6265 6270 5001 5001 5010 5011 5012	FICA Match Retirement Retirement - Volunteer Contribution Health Insurance Workers Compensation Unemployment Contract Services Education and Training Dispatch Dues and Subscriptions Fuel Legal Medical Expenses Medical Supplies Rep and Maint - Vehicles Rep and Maint - Vehicles Rep and Maint - Equipment Small Tools & Equipment (under \$5000) Telephone Training Center Assessment Total Fire Department Expenses Library Expenses Salaries & Wages Longevity bonus FICA Match Retirement Health Insurance	13,888 9,724 12,000 27,936 16,700 1,497 500 6,000 5,550 1,000 5,550 1,000 5,550 1,000 5,500 500 5,000 5,000 1,000 15,000 5,000 2,600 346,943 61,897 4,735 3,328 9,312	8,150 12,000 22,370 14,200 1,460 0 7,000 5,550 1,450 4,370 1,500 1,500 1,500 1,500 1,500 1,500 1,500 3,250 2,492 59,635 4,450 3,370 9,385	16,470 9,678 12,000 27,540 17,599 1,448 4,000 6,000 6,100 1,500 5,000 500 500 500 1,500 1,500 1,500 1,500 1,000 16,000 5,000 10,000 5,000 2,700 382,832 63,265 678 4,892 3,421 9,720	Includes coverage for Chief FY20
	14 15 15	5010 5011 5012 5013 5014 6110 6116 6120 6125 6145 6170 6180 6181 6185 6220 6225 6250 6265 6270 5001 5010 5011 5012 5013 5014 6110	FICA Match Retirement Retirement - Volunteer Contribution Health Insurance Workers Compensation Unemployment Contract Services Education and Training Dispatch Dues and Subscriptions Fuel Legal Medical Expenses Medical Supplies Miscellaneous Operating Supplies Rep and Maint - Vehicles Rep and Maint - Equipment Small Tools & Equipment (under \$5000) Telephone Training Center Assessment Library Expenses Salaries & Wages Longevity bonus FICA Match Retirement Health Insurance Workers Compensation Unemployment Contract services	13,888 9,724 12,000 27,936 16,700 1,497 500 6,000 5,550 1,000 5,550 1,000 5,550 1,000 5,500 5,000 5,000 1,500 1,5000 5,000 2,600 346,943 61,897 4,735 3,328 9,312 330 5600 1,450	8,150 12,000 22,370 14,200 1,460 0 7,000 5,550 1,450 4,370 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 2,500 2,500 1,500 2,492 1,500 2,492 1,500 2,492 1,500 2,492 1,500 2,492 1,500 2,492 1,500 2,492 1,500 2,492 1,500 2,492 1,500 2,492 1,500 2,492 1,500 2,492 1,500 2,492 1,500 2,492 1,500 2,492 1,500 2,492 1,500 2,492 1,500 2,492 2,900 2,905 2,9	16,470 9,678 12,000 27,540 17,599 1,448 4,000 6,000 6,100 1,500 5,000 5,000 1,500 3,000 1,500 3,000 1,500 3,000 2,700 382,832 63,265 678 4,892 3,421 9,720 304	Includes coverage for Chief FY20
	14 15 15	5010 5011 5011-A 5012 5013 5014 6110 6116 6120 6125 6145 6125 6145 6195 6220 6225 6250 6225 6250 6225 6250 6225 6250 6225 6250 5010 5011 5012 5011 5012 5013 5014 6110 6125	FICA Match Retirement Retirement - Volunteer Contribution Health Insurance Workers Compensation Unemployment Contract Services Education and Training Dispatch Dues and Subscriptions Fuel Legal Medical Expenses Medical Supplies Rep and Maint - Vehicles Rep and Maint - Vehicles Rep and Maint - Vehicles Small Tools & Equipment Small Tools & Equipment (under \$5000) Telephone Training Center Assessment Total Fire Department Expenses Salaries & Wages Longevity bonus FICA Match Retirement Health Insurance Workers Compensation Unemployment Contract services Dues and Subscriptions	13,888 9,724 12,000 27,936 16,700 1,497 500 6,000 5,550 1,000 5,550 1,000 5,550 1,000 5,550 1,000 5,500 5,000 1,500 1,5000 5,000 2,600 346,943 61,897 4,735 3,328 9,312 330 5600 1,450	8,150 12,000 22,370 14,200 1,460 0 7,000 5,550 1,450 4,370 1,500 1,500 1,500 1,500 1,500 1,500 3,250 2,492 59,635 4,450 3,370 9,385 290 572 500	16,470 9,678 12,000 27,540 17,599 1,448 4,000 6,000 6,000 6,100 1,500 5,000 5,000 1,500 1,500 3,000 1,500 3,000 1,500 3,000 5,000 3,000 5,000 6,100 5,000 5,000 5,000 6,100 5,000 5,000 5,000 6,100 5,0000 5,000 5,000 5,0000 5,0000 5,00000000	Includes coverage for Chief FY20
	14 15 15	5010 5011 5011-A 5012 5013 5014 6110 6116 6120 6125 6145 6170 6180 6181 6185 6195 6220 6225 6220 6225 6250 6225 6250 6225 6250 6265 6270 5011 5011 5012 5013 5014 6110 6125 6185	FICA Match Retirement Retirement Volunteer Contribution Heatth Insurance Workers Compensation Unemployment Contract Services Education and Training Dispatch Dues and Subscriptions Fuel Legal Medical Expenses Medical Supplies Miscellaneous Operating Supplies Rep and Maint - Vehicles Rep and Maint - Vehicles Rep and Maint - Vehicles Rep and Maint - Lequipment Small Tools & Equipment (under \$5000) Telephone Training Center Assessment Library Expenses Salaries & Wages Longevity bonus FICA Match Retirement Heatth Insurance Workers Compensation Unemployment Contract services Dues and Subscriptions FICA Match Retirement Heatth Insurance Workers Compensation Unemployment Contract services Dues and Subscriptions Miscellaneous	13,888 9,724 12,000 27,936 16,700 1,497 500 6,000 5,550 1,000 5,550 1,000 5,500 1,000 1,500 1,000 1,500 1,000 15,000 5,000 3,000 2,600 346,943	8,150 12,000 22,370 14,200 1,460 0 7,000 5,550 1,450 4,370 1,500 1,500 1,500 1,500 1,500 1,500 3,250 2,492 59,635 	16,470 9,678 12,000 27,540 17,599 1,448 4,000 6,000 6,100 1,500 5,000 5,000 1,500 1,500 1,500 1,000 5,000 10,000 5,000 2,700 382,832 63,265 678 4,892 3,421 9,720 304 373 1,250	Includes coverage for Chief FY20
	14 15 15	5010 5011 5011-A 5012 5013 5014 6110 6116 6120 6125 6145 6125 6145 6195 6220 6225 6250 6225 6250 6225 6250 6225 6250 6225 6250 5010 5011 5012 5011 5012 5013 5014 6110 6125	FICA Match Retirement Retirement - Volunteer Contribution Health Insurance Workers Compensation Unemployment Contract Services Education and Training Dispatch Dues and Subscriptions Fuel Legal Medical Expenses Medical Supplies Rep and Maint - Vehicles Rep and Maint - Vehicles Rep and Maint - Vehicles Small Tools & Equipment Small Tools & Equipment (under \$5000) Telephone Training Center Assessment Total Fire Department Expenses Salaries & Wages Longevity bonus FICA Match Retirement Health Insurance Workers Compensation Unemployment Contract services Dues and Subscriptions	13,888 9,724 12,000 27,936 16,700 1,497 500 6,000 5,550 1,000 5,550 1,000 5,550 1,000 5,550 1,000 5,500 5,000 1,500 1,5000 5,000 2,600 346,943 61,897 4,735 3,328 9,312 330 5600 1,450	8,150 12,000 22,370 14,200 1,460 0 7,000 5,550 1,450 4,370 1,500 1,500 1,500 1,500 1,500 1,500 3,250 2,492 59,635 4,450 3,370 9,385 290 572 500	16,470 9,678 12,000 27,540 17,599 1,448 4,000 6,000 6,000 6,100 1,500 5,000 5,000 1,500 1,500 3,000 1,500 3,000 1,500 3,000 5,000 3,000 5,000 6,100 5,000 5,000 5,000 6,100 5,000 5,000 5,000 6,100 5,0000 5,000 5,000 5,0000 5,0000 5,00000000	Includes coverage for Chief FY20
1 1	14 15 15	5010 5011 5011-A 5012 5013 5014 6110 6116 6120 6125 6145 6170 6180 6181 6185 6195 6220 6225 6250 6225 6250 6225 6250 6225 6250 6225 6250 5011 5011 5011 5011 5011 5011 5011 5	FICA Match Retirement Retirement Volunteer Contribution Heatth Insurance Workers Compensation Unemployment Contract Services Education and Training Dispatch Dues and Subscriptions Fuel Legal Medical Expenses Medical Supplies Miscellaneous Operating Supplies Rep and Maint - Vehicles Rep and Maint - Vehicles Rep and Maint - Lequipment Small Tools & Equipment (under \$5000) Telephone Training Center Assessment Library Expenses Salaries & Wages Longevity bonus FICA Match Retirement Heatth Insurance Workers Compensation Unemployment Contract services Dues and Subscriptions FICA Match Retirement Heatth Insurance Workers Compensation Unemployment Contract services Dues and Subscriptions Miscellaneous Office Supplies	13,888 9,724 12,000 27,936 16,700 1,497 500 6,000 5,550 1,000 5,550 1,000 5,500 1,000 5,500 1,000 1,500 1,000 15,000 5,000 15,000 5,000 3,000 346,943 61,897 4,735 3,328 9,312 330 560 1,450 2,100 500 300	8,150 12,000 22,370 14,200 1,460 0 7,000 5,550 1,450 4,370 1,500 2,500 1,500 1,500 1,500 2,500 1,500 3,250 2,492 59,635 4,450 3,370 9,385 290 572 500 - 250 320	16,470 9,678 12,000 27,540 17,599 1,448 4,000 6,000 6,100 1,500 5,000 500 3,000 1,500 1,000 1,000 1,000 1,000 1,000 5,000 382,832 63,265 678 4,892 3,421 9,720 304 373 1,250 - 5000	Includes coverage for Chief FY20
1 1	14 15 15	5010 5011 5012 5013 5014 6110 6116 6120 6125 6145 6170 6180 6181 6185 6220 6225 6250 6265 6270 5001 5001 5001 5001 5010 5011 5012 6180 6181 6190 6125 6185 6190 6125 6185 6190 6195 6205 6205 6205 6205 6205 6225	FICA Match Retirement Retirement - Volunteer Contribution Health Insurance Workers Compensation Unemployment Contract Services Education and Training Dispatch Dues and Subscriptions Fuel Legal Medical Expenses Medical Expenses Medical Supplies Rep and Maint - Vehicles Library Expenses Salaries & Wages Longevity bonus FICA Match Retirement Health Insurance Workers Compensation Unemployment Contract services Dues and Subscriptions FICA Match Retirement Health Insurance Workers Compensation Unemployment Contract services Dues and Subscriptions Miscellaneous OG Grifue Supplies Rep OM Compensition Contract services Dues and Subscriptions Retirement Health Insurance Workers Compensation Unemployment Contract services Dues and Subscriptions Retirement Retireme	13,888 9,724 12,000 27,936 16,700 1,497 500 6,000 5,550 1,000 5,550 1,000 5,550 1,000 5,500 5,000 1,500 1,5000 5,000 15,000 5,000 2,600 346,943 61,897 4,735 3,328 9,312 330 560 1,450 2,100 500 3,950 3,880 300	8,150 12,000 22,370 14,200 1,460 0 7,000 5,550 1,450 1,500 1,500 1,500 1,500 1,500 1,500 1,500 3,250 2,492 2,492 59,635 59,635 4,450 3,370 9,385 290 572 500 - 550 3,250 - 55,555 - 50,635 - 50,635 - 59,635 - 59,635 - 59,635 - 59,635 - 59,635 - 59,635 - 59,635 - 500 - 5,500 - 5,500 - 5,500 - 5,500 - 5,500 - 5,500 - 5,500 - 5,500 - 5,500 - 1,500 - 5,500 - 1,500 - 5,500 - 1,500 - 5,000 - 5,035 - 5,000 - 5,000 - 5,035 - 5,000	16,470 9,678 12,000 27,540 17,599 1,448 4,000 6,000 6,100 1,500 5,000 5,000 1,500 5,000 3,000 1,500 1,000 16,000 5,000 10,000 5,000 2,700 382,832 63,265 678 4,892 3,421 9,720 304 373 1,250 - 5000 300 4,000 3,890 200	Includes coverage for Chief FY20
1 1	14 15 15	5010 5011 5011-A 5012 5013 5014 6110 6116 6120 6125 6145 6170 6180 6181 6185 6220 6225 6220 6225 6250 6225 6250 6265 6270 5011 5012 5011 5012 5011 5012 5013 5014 6110 6125 6185 6190 6195 6205	FICA Match Retirement Retirement - Volunteer Contribution Health Insurance Workers Compensation Unemployment Contract Services Education and Training Dispatch Dues and Subscriptions Fuel Legal Medical Expenses Medical Supplies Miscellaneous Operating Supplies Rep and Maint - Vehicles Rep and Supplies Itorial Fire Department Expenses Salaries & Wages Longevity bonus FICA Match Retirement Health Insurance Workers Compensation Unemployment Contract services Dues and Subscriptions Miscellaneous Office Supplies Operating Supplies	13,888 9,724 12,000 27,936 16,700 1,497 500 6,000 5,550 1,000 5,550 1,000 5,550 1,000 5,500 500 5,500 1,000 1,500 1,500 15,000 5,000 2,600 346,943 61,897 4,735 3,328 9,312 330 560 1,450 2,100 500 3,950 3,950	8,150 12,000 22,370 14,200 1,460 0 7,000 5,550 1,450 4,370 1,500 2,500 1,500 1,500 1,500 3,250 2,492 559,635 4,450 3,370 9,385 290 572 500 250 3,20 3,950	16,470 9,678 12,000 27,540 17,599 1,448 4,000 6,000 6,100 1,500 5,000 500 3,000 1,500 1,000 1,000 1,000 1,000 5,000 3,000 1,500 3,000 1,500 3,000 1,500 3,000 3,000 3,000 3,421 9,720 304 373 1,250 - 500 300 4,000 3,890	INCLUDES ARTS PROGRAM

		0075		ADOPTED 2018-19	<u>Est Actual 2018-19</u>	PROPOSED 2019-20	<u>Notes</u>
1	15	6275	Travel Total Library Expenses	<u> </u>		95,093	
		1					
			Planning & Zoning Expenses				
1	16	5001	Salaries & Wages	55,439	50,150	67,989	
1	16	5010	Longevity bonus		0.400	317	
1	16 16	5010 5011	FICA Match Retirement Match	4,241 3,475	3,490 3,085	5,225	
1	16	5012	Health / Life Insurance	9,312	10,225	8,500	
1	16	5013	Workers Compensation	330	540	699	
1	16	5014	Unemployment Insurance	560	480	199	
1 1	16 16	6105	Advertising, Printing & Publishing	200	760	1,000	
י 1	16	6110 6115	Contract Services Conventions and Seminars	1,500	0	1,500	Hearing officer
1	16	6116	Training and Education	1,000	500	1,500	
1	16	6125	Dues and Subscriptions	100	0	0	
1	16 16	6170 6175	Legal	12,500	12,500	13,000	
י 1	16	6185	Map Upgrades / Copies Miscellaneous	100 200	0 40	0 300	
1	16	6192	Software Maintenance & Support	400	0	0	
1	16	6195	Operating Supplies	500	120	250	
1	16	6250	Small Tools & Equipment (under \$5,000)	500	100	250	
1	16 16	6265 6275	Telephone Travel	650 500	530 300	600 500	
	10	0275	Total Planning & Zoning Expenses	91,507		106,269	
		1					
	_	L	Parks Expenses				
1	17	5001	Salaries & Wages (incl longevity)	5,704	4,830	5,978	
-	17	5010	FICA Match	436	370	457	
	17 17	5011 5012	Retirement Match	452	350	472	
	17	5012	Health Insurance Workers Compensation	<u>1,231</u> 506	990 325	1,375	
	17	5014	Unemployment Insurance	22	22	16	
	17	6145	Fuel	50	50	50	
	17	6185	Misc. Expenses	250	150	200	
	17 17	6192 6195	Software Service and Support	0 250	050	400	
	17	6195	Operating Supplies Legal	250	850 0		Re: JHS property buyback
	17	6215	Rep and Maint - Building	100	0	1,300	
	17	6220	Rep and Maint - Vehicles	2,500	700	2,500	
	17	6225	Rep and Maint - Equipment	500	50	500	
	17 17	6230 6250	Rep and Maint - Infrastructure (routine)	4,000	20 200	2,000	
	17	6265	Small Tools & Equipment (under \$5,000) Telephone	200	200	200	
	17	6280	Uniforms	400	250	500	
	17	6285	Utilities	2,150	2,300	2,500	
1	17	new	Purchase of Real Estate	0	0		JHS property Sliding Jail
1	17	8040	Lease Payments	1,000			Includes \$1K for flatbed truck
			Total Parks Expenses	· · · · ·	537		
		I	Total Parks Expenses	20,251	037	69,824	
			Total Parks Expenses Properties Expenses	· · · · ·	537		
	18	5001		· · · · ·	31,250		
	18	5010	Properties Expenses Salaries & Wages (incl longevity) FICA Match	20,251 35,318 2,702	31,250 2,400	<u>69,824</u> 37,017 2,832	
	18 18	5010 5011	Properties Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match	20,251 35,318 2,702 2,800	31,250 2,400 2,245	69,824 37,017 2,832 2,924	
	18	5010	Properties Expenses Salaries & Wages (incl longevity) FICA Match	20,251 35,318 2,702	31,250 2,400	<u>69,824</u> 37,017 2,832	
	18 18 18	5010 5011 5012	Properties Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance	20,251 35,318 2,702 2,800 7,621	31,250 2,400 2,245 6,100	69,824 37,017 2,832 2,924 8,512	
	18 18 18 18 18 18 18	5010 5011 5012 5014 5013 6110	Properties Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Unemployment Insurance	20,251 35,318 2,702 2,800 7,621 135 3,135 14,000	31,250 2,400 2,245 6,100 120	69,824 37,017 2,832 2,924 8,512 101 2,946 10,000	
	18 18 18 18 18 18 18 18	5010 5011 5012 5014 5013 6110 6140	Properties Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Unemployment Insurance Workers Compensation Contract Services Engineering Fees	20,251 35,318 2,702 2,800 7,621 135 3,135 14,000 5,000	31,250 2,400 2,245 6,100 120 2,030	69,824 37,017 2,832 2,924 8,512 101 2,946 10,000 5,000	
	18 18 18 18 18 18 18 18 18 18 18 18 18 18 18 18 18 18	5010 5011 5012 5014 5013 6110 6140 6142	Properties Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Unemployment Insurance Workers Compensation Contract Services Engineering Fees Equipment Rental	20,251 35,318 2,702 2,800 7,621 135 3,135 14,000 5,000 150	31,250 2,400 2,245 6,100 120 2,030 5,300 0 0	69,824 37,017 2,832 2,924 8,512 101 2,946 10,000 5,000	
	18 18 18 18 18 18 18 18	5010 5011 5012 5014 5013 6110 6140	Properties Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Unemployment Insurance Workers Compensation Contract Services Engineering Fees	20,251 35,318 2,702 2,800 7,621 135 3,135 14,000 5,000	31,250 2,400 2,245 6,100 120 2,030	69,824 37,017 2,832 2,924 8,512 101 2,946 10,000 5,000	
	18 18 18 18 18 18 18 18 18 18 18 18 18 18 18 18 18 18 18	5010 5011 5012 5014 5013 6110 6140 6142 6145	Properties Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Unemployment Insurance Workers Compensation Contract Services Engineering Fees Equipment Rental Fuel	20,251 35,318 2,702 2,800 7,621 135 3,135 14,000 5,000 150 50	31,250 2,400 2,245 6,100 120 2,030 5,300 0 0	69,824 37,017 2,832 2,924 8,512 101 2,946 10,000 5,000 100	
	18 18	5010 5011 5012 5014 5013 6110 6140 6142 6145 6170 6185 6192	Properties Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Unemployment Insurance Workers Compensation Contract Services Engineering Fees Equipment Rental Fuel Legal Services Miscellaneous Expense Software Service and Support	20,251 35,318 2,702 2,800 7,621 135 3,135 14,000 5,000 150 500 500 1,000 0	31,250 2,400 2,245 6,100 120 2,030 5,300 0 0 110 0 1,700	69,824 37,017 2,832 2,924 8,512 101 2,946 10,000 5,000 100 5000 1,000 400	
	18 18	5010 5011 5012 5014 5013 6110 6140 6142 6145 6170 6185 6192 6195	Properties Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Unemployment Insurance Workers Compensation Contract Services Engineering Fees Equipment Rental Fuel Legal Services Miscellaneous Expense Software Service and Support Operating Supplies	20,251 35,318 2,702 2,800 7,621 135 3,135 14,000 5,000 150 500 1,000 0 1,500	31,250 2,400 2,245 6,100 120 2,030 5,300 0 0 110 0 1,700 1,690	69,824 37,017 2,832 2,924 8,512 101 2,946 10,000 5,000 100 00 5,000 1000 1,000 1,000 1,000	
	18 18	5010 5011 5012 5014 5013 6110 6140 6142 6145 6145 6170 6185 6192 6195 6215	Properties Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Unemployment Insurance Workers Compensation Contract Services Engineering Fees Equipment Rental Fuel Legal Services Miscellaneous Expense Software Service and Support Operating Supplies Rep and Maint - Buildings (routine)	20,251 35,318 2,702 2,800 7,621 135 3,135 14,000 5,000 150 500 1,000 0 1,500 20,000	31,250 2,400 2,245 6,100 120 2,030 5,300 0 0 0 110 0 1,700 1,690 16,500	69,824 37,017 2,832 2,924 8,512 101 2,946 10,000 5,000 100 0 5,000 1,000 1,000 1,000 1,500 20,000	Elevator inspection; Project mana
	18 18	5010 5011 5012 5014 5013 6110 6140 6142 6145 6170 6185 6192 6195	Properties Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Unemployment Insurance Workers Compensation Contract Services Engineering Fees Equipment Rental Fuel Legal Services Miscellaneous Expense Software Service and Support Operating Supplies	20,251 35,318 2,702 2,800 7,621 135 3,135 14,000 5,000 150 500 1,000 0 1,500	31,250 2,400 2,245 6,100 120 2,030 5,300 0 0 110 0 1,700 1,690	69,824 37,017 2,832 2,924 8,512 101 2,946 10,000 5,000 100 0 5,000 1,000 1,000 1,000 1,500 20,000	
	18 18	5010 5011 5012 5014 5013 6110 6140 6142 6145 6170 6185 6192 6195 6215 6215	Properties Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Unemployment Insurance Workers Compensation Contract Services Engineering Fees Equipment Rental Fuel Legal Services Software Service and Support Operating Supplies Rep and Maint - Buildings (routine) Rep and Maint - Buildings (special)	20,251 35,318 2,702 2,800 7,621 135 3,135 14,000 5,000 150 500 1,000 0 1,500 0 1,500 20,000 6,000	31,250 2,400 2,245 6,100 120 2,030 5,300 0 0 0 110 0 1,700 1,690 16,500 6,000	69,824 37,017 2,832 2,924 8,512 101 2,946 10,000 5,000 100 100 100 100 100 1,000 1,000 1,500 20,000 19,000	Elevator inspection; Project mana
	18 18	5010 5011 5012 5014 5013 6110 6140 6142 6145 6145 6145 6192 6195 6215 6215 6220 6225 6230	Properties Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Unemployment Insurance Workers Compensation Contract Services Engineering Fees Equipment Rental Fuel Legal Services Miscellaneous Expense Software Service and Support Operating Supplies Rep and Maint - Buildings (special) Rep and Maint - Equipment Rep and Maint - Infrastructure (routine)	20,251 35,318 2,702 2,800 7,621 135 3,135 14,000 5,000 150 500 1,000 0 1,500 0 1,500 0 0 1,500 20,000 6,000 2,500 500 3,600	31,250 2,400 2,245 6,100 120 2,030 5,300 0 0 0 110 0 1,700 1,690 1,690 1,000	69,824 37,017 2,832 2,924 8,512 101 2,946 10,000 5,000 100 100 100 100 1,000 1,500 20,000 19,000 2,500 2,500 3,000	Elevator inspection; Project mana
	18 18	5010 5011 5012 5014 5013 6110 6140 6142 6145 6145 6145 6192 6195 6215 6215 6220 6225 6230 6230	Properties Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Unemployment Insurance Workers Compensation Contract Services Engineering Fees Equipment Rental Fuel Legal Services Miscellaneous Expense Software Service and Support Operating Supplies Rep and Maint - Buildings (routine) Rep and Maint - Vehicles Rep and Maint - Lipment Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (Steps next to old Town Hall)	20,251 35,318 2,702 2,800 7,621 135 3,135 14,000 5,000 150 500 1,000 0 1,500 0 1,500 0 0 1,500 20,000 6,000 2,500 500	31,250 2,400 2,245 6,100 120 2,030 5,300 0 0 110 0 1,700 1,700 1,690 16,500 6,000 1,000 40	69,824 37,017 2,832 2,924 8,512 101 2,946 10,000 5,000 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Elevator inspection; Project mana
	18 18	5010 5011 5012 5014 5013 6110 6140 6142 6145 6145 6145 6192 6195 6215 6215 6220 6225 6230 6230 6230	Properties Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Unemployment Insurance Workers Compensation Contract Services Engineering Fees Equipment Rental Fuel Legal Services Miscellaneous Expense Software Service and Support Operating Supplies Rep and Maint - Buildings (routine) Rep and Maint - Vehicles Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (Steps next to old Town Hall) Rep and Maint - Infrastructure (School Street access - wall and steps repair)	20,251 35,318 2,702 2,800 7,621 135 3,135 14,000 5,000 150 500 1,000 0 1,500 0 1,500 20,000 6,000 2,500 500 3,600 75,000	31,250 2,400 2,245 6,100 120 2,030 5,300 0 0 110 0 11,700 1,690 16,500 6,000 1,000 40 2,200 0	69,824 37,017 2,832 2,924 8,512 101 2,946 10,000 5,000 100 100 100 100 1,000 1,500 20,000 19,000 2,500 2,500 3,000	Elevator inspection; Project mana
	18 18	5010 5011 5012 5014 5013 6110 6140 6142 6145 6145 6145 6192 6195 6215 6215 6220 6225 6230 6230	Properties Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Unemployment Insurance Workers Compensation Contract Services Engineering Fees Equipment Rental Fuel Legal Services Miscellaneous Expense Software Service and Support Operating Supplies Rep and Maint - Buildings (routine) Rep and Maint - Vehicles Rep and Maint - Lipment Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (Steps next to old Town Hall)	20,251 35,318 2,702 2,800 7,621 135 3,135 14,000 5,000 150 500 1,000 0 1,500 0 1,500 0 0 1,500 20,000 6,000 2,500 500 3,600	31,250 2,400 2,245 6,100 120 2,030 5,300 0 0 110 0 1,700 1,700 1,690 16,500 6,000 1,000 40	69,824 37,017 2,832 2,924 8,512 101 2,946 10,000 5,000 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Elevator inspection; Project mana
	18 18	5010 5011 5012 5014 5013 6110 6140 6142 6145 6145 6145 6192 6195 6215 6220 6225 6220 6225 6230 6230 6230	Properties Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Unemployment Insurance Workers Compensation Contract Services Engineering Fees Equipment Rental Fuel Legal Services Miscellaneous Expense Software Service and Support Operating Supplies Rep and Maint - Buildings (routine) Rep and Maint - Vehicles Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (Steps next to old Town Hall) Rep and Maint - Infrastructure (Old Town Yard to parking)	20,251 35,318 2,702 2,800 7,621 135 3,135 14,000 5,000 150 500 1,000 0 1,500 20,000 6,000 2,500 500 3,600 75,000 0 3,600 0 3,600	31,250 2,400 2,245 6,100 120 2,030 5,300 0 0 110 0 11,700 1,690 16,500 6,000 1,000 40 2,200 0	69,824 37,017 2,832 2,924 8,512 101 2,946 10,000 5,000 100 00 100 00 1,000 20,000 19,000 2,500 00 3,000 00 5,000	Elevator inspection; Project mana
	18 18	5010 5011 5012 5014 5013 6110 6140 6142 6145 6145 6170 6185 6192 6195 6215 6215 6220 6225 6230 6230 6230 6230 6230 6230 6230	Properties Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Unemployment Insurance Workers Compensation Contract Services Engineering Fees Equipment Rental Fuel Legal Services Miscellaneous Expense Software Service and Support Operating Supplies Rep and Maint - Buildings (routine) Rep and Maint - Equipment Rep and Maint - Equipment Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (School Street access - wall and steps repair) Rep and Maint - Infrastructure (fulter repair) Rep and Maint - Infrastructure (wall below School Street) Small Tools & Equipment (under \$5,000)	20,251 35,318 2,702 2,800 7,621 135 3,135 14,000 5,000 150 500 1,000 0 1,500 20,000 6,000 2,500 500 3,600 75,000 0 30,000 500	31,250 2,400 2,245 6,100 120 2,030 5,300 0 0 110 0 1,700 1,690 16,500 6,000 1,000 1,000 40 2,200 0 8,300 0 0 150	69,824 37,017 2,832 2,924 8,512 101 2,946 10,000 5,000 100 0 5,000 1,000 1,000 1,000 20,000 19,000 2,500 2,500 3,000 39,000 0 5,000 30,000	Elevator inspection; Project mana Elevator inspection; Project mana FY20 A/C replacements
	18 18	5010 5011 5012 5014 5013 6110 6140 6142 6145 6145 6170 6185 6192 6195 6215 6215 6220 6225 6230 6230 6230 6230 6230 6230 6230 6230	Properties Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Unemployment Insurance Workers Compensation Contract Services Engineering Fees Equipment Rental Fuel Legal Services Miscellaneous Expense Software Service and Support Operating Supplies Rep and Maint - Buildings (routine) Rep and Maint - Buildings (special) Rep and Maint - Vehicles Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (Steps next to old Town Hall) Rep and Maint - Infrastructure (Old Town Yard to parking) Rep and Maint - Infrastructure (wall below School Street) Small Tools & Equipment (under \$5,000) Uniforms	20,251 35,318 2,702 2,800 7,621 135 3,135 14,000 5,000 150 500 1,000 0 1,500 20,000 6,000 2,500 500 3,600 75,000 0 0 3,600 0 0 3,600 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	31,250 2,400 2,245 6,100 120 2,030 5,300 0 0 110 0 1,700 1,690 16,500 6,000 1,000 1,000 40 2,200 0 0 8,300 0 0 150 300	69,824 37,017 2,832 2,924 8,512 101 2,946 10,000 5,000 100 00 100 00 1,000 20,000 19,000 2,500 00 19,000 00 39,000 00 5,000 00 00 00 00 00 00 00 00 00	Elevator inspection; Project mana Elevator inspection; Project mana FY20 A/C replacements
	18 18	5010 5011 5012 5014 5013 6110 6140 6142 6145 6145 6170 6185 6192 6195 6215 6215 6220 6225 6230 6230 6230 6230 6230 6230 6230	Properties Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Unemployment Insurance Workers Compensation Contract Services Engineering Fees Equipment Rental Fuel Legal Services Miscellaneous Expense Software Service and Support Operating Supplies Rep and Maint - Buildings (routine) Rep and Maint - Equipment Rep and Maint - Equipment Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (School Street access - wall and steps repair) Rep and Maint - Infrastructure (fulter repair) Rep and Maint - Infrastructure (wall below School Street) Small Tools & Equipment (under \$5,000)	20,251 35,318 2,702 2,800 7,621 135 3,135 14,000 5,000 150 500 1,000 0 1,500 20,000 6,000 2,500 500 3,600 75,000 0 30,000 500	31,250 2,400 2,245 6,100 120 2,030 5,300 0 0 110 0 1,700 1,690 16,500 6,000 1,000 1,000 40 2,200 0 8,300 0 0 150	69,824 37,017 2,832 2,924 8,512 101 2,946 10,000 5,000 100 0 5,000 1,000 1,000 1,000 20,000 19,000 2,500 2,500 3,000 39,000 0 5,000 30,000	Elevator inspection; Project mana Elevator inspection; Project mana FY20 A/C replacements
	18 18	5010 5011 5012 5014 5013 6110 6140 6142 6145 6170 6185 6192 6195 6215 6220 6230 6280 6280 6285	Properties Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Unemployment Insurance Workers Compensation Contract Services Engineering Fees Equipment Rental Fuel Legal Services Miscellaneous Expense Software Service and Support Operating Supplies Rep and Maint - Buildings (routine) Rep and Maint - Buildings (special) Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (Steps next to old Town Hall) Rep and Maint - Infrastructure (Cold Town Yard to parking) Rep and Maint - Infrastructure (flume repair) Rep and Maint - Infrastructure (wall below School Street) Small Tools & Equipment (under \$5,000) Uniforms Utilities	20,251 35,318 2,702 2,800 7,621 135 3,135 14,000 5,000 150 500 1,000 0 1,500 20,000 6,000 2,500 500 3,600 75,000 0 0 30,000 500 400 46,000	31,250 2,400 2,245 6,100 120 2,030 5,300 0 0 110 0 1,700 1,690 16,500 6,000 1,000 1,000 40 2,200 0 0 8,300 0 0 150 300 46,000	69,824 37,017 2,832 2,924 8,512 101 2,946 10,000 5,000 100 00 100 00 1,000 20,000 19,000 2,500 00 19,000 00 39,000 00 5,000 00 00 00 00 00 00 00 00 00	Elevator inspection; Project mane Elevator inspection; Project mane FY20 A/C replacements
	18 18	5010 5011 5012 5014 5013 6110 6140 6142 6145 6170 6185 6192 6195 6215 6220 6225 6230 6230 6230 6230 6230 6230 6230 6230	Properties Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Unemployment Insurance Workers Compensation Contract Services Engineering Fees Equipment Rental Fuel Legal Services Miscellaneous Expense Software Service and Support Operating Supplies Rep and Maint - Buildings (routine) Rep and Maint - Buildings (special) Rep and Maint - Vehicles Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (School Street access - wall and steps repair) Rep and Maint - Infrastructure (Old Town Yard to parking) Rep and Maint - Infrastructure (Wall below School Street) Small Tools & Equipment (under \$5,000) Uniforms Utilities TRANSFER to Grants Fund (USDA Grant match - Hotel Jerome) Purchase of parking kiosks Lease Payments	20,251 35,318 2,702 2,800 7,621 135 3,135 14,000 5,000 150 500 1,000 0 0 1,500 20,000 6,000 2,500 500 3,600 75,000 0 30,000 0 30,000 0 30,000 10,000	31,250 2,400 2,245 6,100 120 2,030 5,300 0 0 110 0 1,700 1,690 16,500 6,000 1,000 1,000 40 2,200 0 0 8,300 0 0 150 300 46,000	69,824 37,017 2,832 2,924 8,512 101 2,946 10,000 5,000 100 100 100 00 1,000 1,000 2,500 2,500 2,500 3,000 10,000 39,000 0 5,000 30,000 0 5,000 10,00	Elevator inspection; Project mane Elevator inspection; Project mane FY20 A/C replacements
	18 18 18 18 18 <td>5010 5011 5012 5014 5013 6110 6140 6142 6145 6192 6195 6215 6220 6225 6230 6230 6230 6230 6250 6280 6280 6280 6242</td> <td>Properties Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Unemployment Insurance Workers Compensation Contract Services Engineering Fees Equipment Rental Fuel Legal Services Miscellaneous Expense Software Service and Support Operating Supplies Rep and Maint - Buildings (routine) Rep and Maint - Buildings (special) Rep and Maint - Vehicles Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (School Street access - wall and steps repair) Rep and Maint - Infrastructure (Old Town Yard to parking) Rep and Maint - Infrastructure (glume repair) Rep and Maint - Infrastructure (Wall below School Street) Small Tools & Equipment (under \$5,000) Uniforms Utilities TRANSFER to Grants Fund (USDA Grant match - Hotel Jerome) Purchase of parking kiosks</td> <td>20,251 35,318 2,702 2,800 7,621 135 3,135 14,000 5,000 150 500 1,000 0 1,500 20,000 6,000 2,500 500 3,600 75,000 0 3,600 75,000 0 3,600 75,000 0 10,000 0 3,600 75,000 10,000 0 10,000 0 10,000 10</td> <td>31,250 2,400 2,245 6,100 120 2,030 5,300 0 0 110 0 1,700 1,690 16,500 6,000 1,000 1,000 40 2,200 0 8,300 0 0 150 300 46,000 21,000 0 0</td> <td>69,824 37,017 2,832 2,924 8,512 101 2,946 10,000 5,000 100 00 100 00 100 00 100 00</td> <td>Elevator inspection; Project mana Elevator inspection; Project mana FY20 A/C replacements</td>	5010 5011 5012 5014 5013 6110 6140 6142 6145 6192 6195 6215 6220 6225 6230 6230 6230 6230 6250 6280 6280 6280 6242	Properties Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Unemployment Insurance Workers Compensation Contract Services Engineering Fees Equipment Rental Fuel Legal Services Miscellaneous Expense Software Service and Support Operating Supplies Rep and Maint - Buildings (routine) Rep and Maint - Buildings (special) Rep and Maint - Vehicles Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (School Street access - wall and steps repair) Rep and Maint - Infrastructure (Old Town Yard to parking) Rep and Maint - Infrastructure (glume repair) Rep and Maint - Infrastructure (Wall below School Street) Small Tools & Equipment (under \$5,000) Uniforms Utilities TRANSFER to Grants Fund (USDA Grant match - Hotel Jerome) Purchase of parking kiosks	20,251 35,318 2,702 2,800 7,621 135 3,135 14,000 5,000 150 500 1,000 0 1,500 20,000 6,000 2,500 500 3,600 75,000 0 3,600 75,000 0 3,600 75,000 0 10,000 0 3,600 75,000 10,000 0 10,000 0 10,000 10	31,250 2,400 2,245 6,100 120 2,030 5,300 0 0 110 0 1,700 1,690 16,500 6,000 1,000 1,000 40 2,200 0 8,300 0 0 150 300 46,000 21,000 0 0	69,824 37,017 2,832 2,924 8,512 101 2,946 10,000 5,000 100 00 100 00 100 00 100 00	Elevator inspection; Project mana Elevator inspection; Project mana FY20 A/C replacements
	18 18 18 18 18 <td>5010 5011 5012 5014 5013 6110 6140 6142 6145 6192 6195 6215 6220 6225 6230 6230 6230 6230 6250 6280 6280 6280 6242</td> <td>Properties Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Unemployment Insurance Workers Compensation Contract Services Engineering Fees Equipment Rental Fuel Legal Services Miscellaneous Expense Software Service and Support Operating Supplies Rep and Maint - Buildings (routine) Rep and Maint - Buildings (special) Rep and Maint - Equipment Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (Steps next to old Town Hall) Rep and Maint - Infrastructure (Steps next to old Town Hall) Rep and Maint - Infrastructure (UOI Town Yard to parking) Rep and Maint - Infrastructure (Wall below School Street) Small Tools & Equipment (under \$5,000) Uniforms Utilities THANSFER to Grants Fund (USDA Grant match - Hotel Jerome) Purchase of parking kiosks Lease Payments</td> <td>20,251 35,318 2,702 2,800 7,621 135 3,135 14,000 5,000 150 500 1,000 0 1,500 20,000 6,000 2,500 500 3,600 75,000 0 3,600 75,000 0 3,600 2,500 500 10,000 0 3,600 10,000 0 10,000 0 10,000 1</td> <td>31,250 2,400 2,245 6,100 120 2,030 5,300 0 0 110 0 1,700 1,690 16,500 6,000 1,000 40 2,200 0 8,300 0 0 150 300 46,000 21,000 0 0</td> <td>69,824 37,017 2,832 2,924 8,512 101 2,946 10,000 5,000 100 100 100 100 100 100 100 100 100</td> <td>Elevator inspection; Project mana Elevator inspection; Project mana FY20 A/C replacements</td>	5010 5011 5012 5014 5013 6110 6140 6142 6145 6192 6195 6215 6220 6225 6230 6230 6230 6230 6250 6280 6280 6280 6242	Properties Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Unemployment Insurance Workers Compensation Contract Services Engineering Fees Equipment Rental Fuel Legal Services Miscellaneous Expense Software Service and Support Operating Supplies Rep and Maint - Buildings (routine) Rep and Maint - Buildings (special) Rep and Maint - Equipment Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (Steps next to old Town Hall) Rep and Maint - Infrastructure (Steps next to old Town Hall) Rep and Maint - Infrastructure (UOI Town Yard to parking) Rep and Maint - Infrastructure (Wall below School Street) Small Tools & Equipment (under \$5,000) Uniforms Utilities THANSFER to Grants Fund (USDA Grant match - Hotel Jerome) Purchase of parking kiosks Lease Payments	20,251 35,318 2,702 2,800 7,621 135 3,135 14,000 5,000 150 500 1,000 0 1,500 20,000 6,000 2,500 500 3,600 75,000 0 3,600 75,000 0 3,600 2,500 500 10,000 0 3,600 10,000 0 10,000 0 10,000 1	31,250 2,400 2,245 6,100 120 2,030 5,300 0 0 110 0 1,700 1,690 16,500 6,000 1,000 40 2,200 0 8,300 0 0 150 300 46,000 21,000 0 0	69,824 37,017 2,832 2,924 8,512 101 2,946 10,000 5,000 100 100 100 100 100 100 100 100 100	Elevator inspection; Project mana Elevator inspection; Project mana FY20 A/C replacements
	18 18 18 18 18 <td>5010 5011 5012 5014 5013 6110 6140 6142 6145 6192 6195 6215 6220 6225 6230 6230 6230 6230 6250 6280 6280 6280 6242</td> <td>Properties Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Unemployment Insurance Workers Compensation Contract Services Engineering Fees Equipment Rental Fuel Legal Services Miscellaneous Expense Software Service and Support Operating Supplies Rep and Maint - Buildings (routine) Rep and Maint - Buildings (special) Rep and Maint - Vehicles Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (School Street access - wall and steps repair) Rep and Maint - Infrastructure (Old Town Yard to parking) Rep and Maint - Infrastructure (Wall below School Street) Small Tools & Equipment (under \$5,000) Uniforms Utilities TRANSFER to Grants Fund (USDA Grant match - Hotel Jerome) Purchase of parking kiosks Lease Payments</td> <td>20,251 35,318 2,702 2,800 7,621 135 3,135 14,000 5,000 150 500 1,000 0 1,000 0 0 1,500 20,000 6,000 2,500 500 3,600 75,000 0 0 30,000 0 0 30,000 0 0 30,000 15,000 10,000 0 0 30,000 15,000 10,0000 10</td> <td>31,250 2,400 2,245 6,100 120 2,030 5,300 0 0 110 0 1,700 1,690 16,500 6,000 1,000 40 2,200 0 8,300 0 0 150 300 46,000 21,000 0 0</td> <td>69,824 37,017 2,832 2,924 8,512 101 2,946 10,000 5,000 100 100 100 00 1,000 1,000 2,500 2,500 2,500 3,000 10,000 39,000 0 5,000 30,000 0 5,000 10,00</td> <td>Elevator inspection; Project mana Elevator inspection; Project mana FY20 A/C replacements</td>	5010 5011 5012 5014 5013 6110 6140 6142 6145 6192 6195 6215 6220 6225 6230 6230 6230 6230 6250 6280 6280 6280 6242	Properties Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Unemployment Insurance Workers Compensation Contract Services Engineering Fees Equipment Rental Fuel Legal Services Miscellaneous Expense Software Service and Support Operating Supplies Rep and Maint - Buildings (routine) Rep and Maint - Buildings (special) Rep and Maint - Vehicles Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (School Street access - wall and steps repair) Rep and Maint - Infrastructure (Old Town Yard to parking) Rep and Maint - Infrastructure (Wall below School Street) Small Tools & Equipment (under \$5,000) Uniforms Utilities TRANSFER to Grants Fund (USDA Grant match - Hotel Jerome) Purchase of parking kiosks Lease Payments	20,251 35,318 2,702 2,800 7,621 135 3,135 14,000 5,000 150 500 1,000 0 1,000 0 0 1,500 20,000 6,000 2,500 500 3,600 75,000 0 0 30,000 0 0 30,000 0 0 30,000 15,000 10,000 0 0 30,000 15,000 10,0000 10	31,250 2,400 2,245 6,100 120 2,030 5,300 0 0 110 0 1,700 1,690 16,500 6,000 1,000 40 2,200 0 8,300 0 0 150 300 46,000 21,000 0 0	69,824 37,017 2,832 2,924 8,512 101 2,946 10,000 5,000 100 100 100 00 1,000 1,000 2,500 2,500 2,500 3,000 10,000 39,000 0 5,000 30,000 0 5,000 10,00	Elevator inspection; Project mana Elevator inspection; Project mana FY20 A/C replacements
	18 18	5010 5011 5012 5014 5013 6110 6140 6142 6145 6192 6195 6215 6215 6220 6225 6230 6242 8040 6242 8040 6242 8040 6242 8040 6242 8040 6242 8040 6242 8040 6242 8040 6242 8040 6242 8040	Properties Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Unemployment Insurance Workers Compensation Contract Services Engineering Fees Equipment Rental Fuel Legal Services Miscellaneous Expense Software Service and Support Operating Supplies Rep and Maint - Buildings (routine) Rep and Maint - Unificating (special) Rep and Maint - Unificating (special) Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (coutine) Rep and Maint - Infrastructure (udle School Street) Small Tools & Equipment (under \$5,000) Uniforms Utilities TRA	20,251 35,318 2,702 2,800 7,621 135 3,135 14,000 5,000 150 500 1,000 0 1,500 20,000 6,000 2,500 500 3,600 75,000 0 3,600 75,000 0 3,600 75,000 0 10,000 0 3,600 75,000 10,000 0 3,600 75,000 10,000	31,250 2,400 2,245 6,100 120 2,030 5,300 0 0 110 0 1,700 1,690 1,700 1,690 1,690 1,000 1,000 2,200 0 8,300 0 0 8,300 0 0 150 300 0 46,000 21,000 0 540	69,824 37,017 2,832 2,924 8,512 101 2,946 10,000 5,000 100 100 100 100 100 100 20,000 1,000 2500 250 3,000 10,000 39,000 0 5,000 10,000 2,500 2,500 2,500 10,000	Elevator inspection; Project mana Elevator inspection; Project mana FY20 A/C replacements
	18 18	5010 5011 5012 5014 5013 6110 6140 6142 6145 6192 6195 6215 6215 6215 6220 6225 6230 6230 6230 6230 6230 6230 6230 6230	Properties Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Unemployment Insurance Workers Compensation Contract Services Engineering Fees Equipment Rental Fuel Legal Services Miscellaneous Expense Software Service and Support Operating Supplies Rep and Maint - Buildings (routine) Rep and Maint - Vehicles Rep and Maint - Vehicles Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (steps next to old Town Hall) Rep and Maint - Infrastructure (fultme repair) Rep and Maint - Infrastructure (fult below School Street) Small Tools & Equipment (under \$5,000) Uniforms Utilities TRANSFER to Grants Fund (USDA Grant match - Hotel Jerome) Purchase of parking kiosks	20,251 35,318 2,702 2,800 7,621 135 3,135 14,000 5,000 150 500 1,000 0 1,500 20,000 6,000 2,500 500 3,600 75,000 0 3,600 75,000 0 3,600 2,500 500 10,000 0 3,600 10,000 0 10,000 0 10,000 1	31,250 2,400 2,245 6,100 120 2,030 5,300 0 0 110 0 1,700 1,690 16,500 6,000 1,000 40 2,200 0 8,300 0 0 150 300 46,000 21,000 0 0	69,824 37,017 2,832 2,924 8,512 101 2,946 10,000 5,000 100 100 100 100 100 100 100	Elevator inspection; Project mana Elevator inspection; Project mana FY20 A/C replacements
	18 18	5010 5011 5012 5014 5013 6110 6140 6142 6145 6192 6195 6215 6215 6220 6225 6230 6242 8040 6242 8040 6242 8040 6242 8040 6242 8040 6242 8040 6242 8040 6242 8040 6242 8040 6242 8040	Properties Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Unemployment Insurance Workers Compensation Contract Services Engineering Fees Equipment Rental Fuel Legal Services Miscellaneous Expense Software Service and Support Operating Supplies Rep and Maint - Buildings (routine) Rep and Maint - Unificating (special) Rep and Maint - Unificating (special) Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (coutine) Rep and Maint - Infrastructure (wall below School Street) Small Tools & Equipment (under \$5,000) Uniforms Utilities <	20,251 35,318 2,702 2,800 7,621 135 3,135 14,000 5,000 150 500 1,000 0 1,500 20,000 6,000 2,500 500 3,600 75,000 10,000 0 3,600 75,000 0 3,600 10,000 0 3,600 10,000 10,000 0 3,600 10,000 1	31,250 2,400 2,245 6,100 120 2,030 5,300 0 0 110 0 1,700 1,690 1,700 1,690 1,690 1,000 1,000 2,200 0 8,300 0 0 8,300 0 0 150 300 0 46,000 21,000 0 540	69,824 37,017 2,832 2,924 8,512 101 2,946 10,000 5,000 100 100 100 100 100 100 20,000 1,000 2500 250 3,000 10,000 39,000 0 5,000 10,000 2,500 2,500 2,500 10,000	Elevator inspection; Project mana Elevator inspection; Project mana FY20 A/C replacements Not spent in FY19
	18 18	5010 5011 5012 5014 5013 6110 6140 6142 6145 6192 6195 6215 6215 6215 6220 6225 6230 6230 6230 6230 6230 6230 6230 6230	Properties Expenses. Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Unemployment Insurance Workers Compensation Contract Services Engineering Fees Equipment Rental Fuel Legal Services Miscellaneous Expense Software Service and Support Operating Supplies Rep and Maint - Buildings (routine) Rep and Maint - Buildings (special) Rep and Maint - Horitastructure (routine) Rep and Maint - Infrastructure (School Street access - wall and steps repair) Rep and Maint - Infrastructure (Wall below School Street) Small Tools & Equipment (under \$5,000) Uniforms Utilities TRANSFER to Grants Fund (USDA Grant match - Hotel Jerome) Purchase of parking kiosks Lease Payments Total General Fund Expenses Total Ceneral Fund Expenses	20,251 35,318 2,702 2,800 7,621 135 3,135 14,000 5,000 150 500 1,000 0 1,500 20,000 6,000 2,500 500 3,600 75,000 0 3,600 75,000 0 3,600 22,500 500 1,000 0 3,600 1,000 0 3,600 10,000 0 3,600 10,0	31,250 2,400 2,245 6,100 120 2,030 5,300 0 0 110 0 1,700 1,690 1,700 1,690 1,690 1,000 1,000 2,200 0 8,300 0 0 8,300 0 0 150 300 0 46,000 21,000 0 540	69,824 37,017 2,832 2,924 8,512 101 2,946 10,000 5,000 100 100 100 100 100 100 100	Elevator inspection; Project mana Elevator inspection; Project mana FY20 A/C replacements Not spent in FY19
	18 18	5010 5011 5012 5014 5013 6110 6140 6142 6145 6170 6185 6215 6215 6215 6220 6225 6230 6230 6230 6230 6230 6230 6230 6230	Properties Expenses Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Workers Compensation Contract Services Engineering Fees Equipment Rental Fuel Legal Services Miscellaneous Expense Software Service and Support Operating Supplies Rep and Maint - Buildings (routine) Rep and Maint - Vehicles Rep and Maint - Feuipment Rep and Maint - Infrastructure (Steps next to old Town Hall) Rep and Maint - Infrastructure (School Street access - wall and steps repair) Rep and Maint - Infrastructure (UI Town Yard to parking) Rep and Maint - Infrastructure (Wall below School Street) Small Tools & Equipment (under \$5,000) Uniforms Utilities TRANSFER to Grants Fund (USDA Grant match - Hotel Jerome) Purchase of parking kiosks Lease Payments Total General Fund Expenses Mater Department Revenue Water Department Revenue Water Connection Fees Use of UTILITY FUND BALANCE	20,251 35,318 2,702 2,800 7,621 135 3,135 14,000 5,000 150 500 1,000 0 1,500 20,000 6,000 2,500 500 3,600 75,000 0 3,600 75,000 0 3,600 22,500 500 10,000 6,000 2,500 10,000 6,000 2,500 10,000 00 10,000 00 00 10,000 00 00 00 00 00 00 00 00 0	31,250 2,400 2,245 6,100 120 2,030 5,300 0 0 110 0 1,700 1,690 1,700 1,690 1,690 1,690 1,000 2,200 0 1,000 40 2,200 0 1,000 0 1,000 1,000 0 1,000 0 1,000 0 0 540 0 540	69,824 37,017 2,832 2,924 8,512 101 2,946 10,000 5,000 100 100 100 100 100 100 2,946 10,000 100 1,000 2,500 2,500 1,000 2,500 3,000 10,000 39,000 10,000 39,000 10,000 39,000 10,000 125,000 1,30	Elevator inspection; Project mana Elevator inspection; Project mana FY20 A/C replacements Not spent in FY19 Not spent in FY19

				2019-20			
				ADOPTED 2018-19	Est Actual 2018-19	PROPOSED 2019-20	<u>Notes</u>
2	50	5001	Salaries & Wages (incl longevity)	62,300	54,500	65,297	
2	50	5010	FICA Match	4,766	4,150	4,995	
2	50	5011	Retirement Match	4,939	3,890	5,158	
2	50 50	5012 5013	Health / Life Insurance Workers Compensation	13,443 5,531	10,760 4,480	15,016 5,197	
2	50	5014	Unemployment Insurance	237	237	3,137	
2	50	6110	Contract Services	11,000	10,500	11,000	
2	50	6116	Training and Education	750	0	500	
2	50	6125	Dues, Subs. & Memberships	200	200	200	
2	50	6135	Permit Fees	400	380	400	
2	50	6140	Engineering Fees	2,000	60	1,350	
2	50 50	6142 6145	Equipment Rentals Fuel	300 2,400	0 1,650	200 2,000	
2	50	6155	Insurance	11,500	8,800	9,500	
2	50	6170	Legal	3,500	4,130	15,000	
2	50	6185	Miscellaneous Expense	283	700	678	
2	50	6192	Software Maintenance & Support	2,500	1,500	2,500	DataWest; Census; CYMA
2	50	6195	Operating Supplies	3,000	2,500	3,000	
2	50 50	6215 6220	Rep and Maint - Building	300	0	200	
2	50	6225	Rep and Maint - Vehicles Rep and Maint - Equipment	2,500 5,000	1,500 500	2,500 2,500	
2	50	6230	Rep and Maint - Infrastructure (routine)	25,000	500	25,000	
2	51	6230	Rep and Maint - Infrastructure (Center Street/Hull Rd/School Street)	0	0	70,000	
2	50	6230	Rep and Maint - Infrastructure (regulator boxes)	20,000	5,000	20,000	
2	50	6230	Rep and Maint - Infrastructure (springs)	10,000	5,000	6,900	
2	50	6240	Service Tests/System Testing	700	1,000	1,100	
2	50 50	6250 6265	Small Tools & Equipment (under \$5,000)	2,500	400	1,500	
2	50 50	6265 6271	Telephone DWR Fee	1,000 900	700 893	1,000 900	
2	50	6280	Uniforms	400	300	500	
2	50	6285	Utilities	500	450	500	
2	50	6290	Administration charge	50,451	50,451	48,232	
2	50		Vehicle purchase (water truck)	0	0	25,000	
2	50	8040	Lease Payments - GANNON (Down Payment)	2,500	2,500	0	haded a first of the second
2	50	8040	Lease Payments	3,500	1,880	2,000	Includes \$1K for flatbed truck
			Total Water Department Expenses	254,300		350,000	
			Sewer Department Revenue				
2	51	4085	Sewer Usage Fees	201,000	182,730	185,000	
2	51	4500	Miscellaneous Sewer Revenue	0	102,100	0	
			Use of UTILITY FUND BALANCE	36,000		28,000	
2	51	4900	TRANSFER from General Fund	5,800	5,800	70,000	
2	51	4300	Interest and Investment Earnings	100	50	100	
			Total Sewer Revenue	242,900		283,100	
2	51	5001	Sewer Department Expenses Salaries & Wages (incl longevity)	33,783	29,650	35,407	
2	51	5010	FICA Match	2,584	2,275	2,832	
2	51	5011	Retirement Match	2,678	2,155	2,797	
2	51	5012	Health / Life Insurance	7,290	5,850	8,142	
2	51	5013	Workers Compensation	2,999	2,300	2,818	
2	51	5014	Unemployment Insurance	129	129	96	
2	51 51	6110 6116	Contract Services	38,400 150	38,400	38,400 100	
2	51	6135	Training and Education Permit Fees	1,250	1,251	1,250	
2	51	6140	Engineering Fees	500	0	20,000	Sewer plant upgrades
2	51	6142	Equipment Rentals	250	0	200	· · · ·
2	51	6145	Fuel	2,100	1,550	2,100	
2	51	6155	Insurance	12,500	9,900	10,500	
2	51	6170	Legal	250	0	200	
2	51 51	6185 6192	Miscellaneous Software Support	286 2,500	150	326	
2	51	6195	Operating Supplies	2,500	1 500	2 200	
2	51			10 000	1,500 15,000	2,500 15,000	
2	51	6215	Rep and Maint - Building	10,000 300	1,500 15,000 0		
	01	6215 6220				15,000	
2	51	6220 6225	Rep and Maint - Building Rep and Maint - Vehicles Rep and Maint - Equipment	300 2,400 7,800	15,000 0 750 7,000	15,000 100 1,200 7,500	
2	51 51	6220 6225 6230	Rep and Maint - Building Rep and Maint - Vehicles Rep and Maint - Equipment Rep and Maint - Infrastructure (routine)	300 2,400 7,800 25,000	15,000 0 750	15,000 100 1,200 7,500 25,000	
2 2	51 51 51	6220 6225 6230 6230	Rep and Maint - Building Rep and Maint - Vehicles Rep and Maint - Equipment Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (sewer line replacement)	300 2,400 7,800 25,000 0	15,000 0 750 7,000 1,500 0	15,000 100 1,200 7,500 25,000 5,000	
2 2 2	51 51	6220 6225 6230 6230 6230	Rep and Maint - Building Rep and Maint - Vehicles Rep and Maint - Equipment Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (sewer line replacement) Rep and Maint - Infrastructure (center/Hull/School Street)	300 2,400 7,800 25,000 0 0	15,000 0 750 7,000 1,500 0 0	15,000 100 1,200 7,500 25,000 5,000 15,000	
2 2	51 51 51 51	6220 6225 6230 6230	Rep and Maint - Building Rep and Maint - Vehicles Rep and Maint - Equipment Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (sewer line replacement)	300 2,400 7,800 25,000 0	15,000 0 750 7,000 1,500 0	15,000 100 1,200 7,500 25,000 5,000	
2 2 2 2	51 51 51 51 51 51	6220 6225 6230 6230 6230 6230 6240	Rep and Maint - Building Rep and Maint - Vehicles Rep and Maint - Equipment Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (sewer line replacement) Rep and Maint - Infrastructure (center/Hull/School Street) Service Tests/System Testing	300 2,400 7,800 25,000 0 0 10,000	15,000 0 750 7,000 1,500 0 0 11,000	15,000 100 1,200 7,500 25,000 5,000 15,000 11,000	
2 2 2 2 2 2 2 2 2 2	51 51 51 51 51 51 51	6220 6225 6230 6230 6230 6240 6250	Rep and Maint - Building Rep and Maint - Vehicles Rep and Maint - Equipment Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (sewer line replacement) Rep and Maint - Infrastructure (center/Hull/School Street) Service Tests/System Testing Small Tools & Equipment (under \$5,000)	300 2,400 7,800 25,000 0 0 10,000 1,500	15,000 0 750 7,000 1,500 0 0 11,000 500	15,000 100 1,200 7,500 25,000 5,000 15,000 11,000 1,500	
2 2 2 2 2 2 2 2 2 2 2	51 51 51 51 51 51 51 51 51	6220 6225 6230 6230 6230 6240 6250 6265 6280 6285	Rep and Maint - Building Rep and Maint - Vehicles Rep and Maint - Equipment Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (center/Hull/School Street) Service Tests/System Testing Small Tools & Equipment (under \$5,000) Telephone Uniforms Utilities	300 2,400 7,800 25,000 0 0 10,000 1,500 900 400 2,000	15,000 0 750 7,000 1,500 0 0 0 11,000 500 670 300 3,100	15,000 100 1,200 7,500 25,000 5,000 15,000 11,000 11,500 900 500 3,000	
2 2 2 2 2 2 2 2 2 2 2 2 2 2	51 51 51 51 51 51 51 51 51 51	6220 6225 6230 6230 6230 6240 6250 6265 6280 6285 6280 6285 6290	Rep and Maint - Building Rep and Maint - Vehicles Rep and Maint - Equipment Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (center/Hull/School Street) Service Tests/System Testing Small Tools & Equipment (under \$5,000) Telephone Uniforms Utilities Administration charge	300 2,400 7,800 25,000 0 0 10,000 1,500 900 400 2,000 50,451	15,000 0 750 7,000 1,500 0 0 11,000 500 670 300 3,100 50,451	15,000 100 1,200 7,500 25,000 5,000 15,000 11,000 11,500 900 500 3,000 48,232	
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	51 51 51 51 51 51 51 51 51 51 51	6220 6225 6230 6230 6230 6240 6250 6265 6280 6285 6280 6285 6290 8010	Rep and Maint - Building Rep and Maint - Vehicles Rep and Maint - Equipment Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (center/Hull/School Street) Service Tests/System Testing Small Tools & Equipment (under \$5,000) Telephone Uniforms Utilities Administration charge Bond Principal	300 2,400 7,800 25,000 0 0 10,000 1,500 900 400 2,000 50,451 11,000	15,000 0 750 7,000 1,500 0 0 0 11,000 500 670 300 3,100 50,451 11,237	15,000 100 1,200 7,500 25,000 5,000 15,000 11,000 11,500 900 500 3,000 48,232 12,000	
2 2 2 2 2 2 2 2 2 2 2 2 2 2	51 51 51 51 51 51 51 51 51 51	6220 6225 6230 6230 6230 6240 6250 6265 6280 6285 6280 6285 6290 8010 8020	Rep and Maint - Building Rep and Maint - Vehicles Rep and Maint - Equipment Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (sewer line replacement) Rep and Maint - Infrastructure (center/Hull/School Street) Service Tests/System Testing Small Tools & Equipment (under \$5,000) Telephone Uniforms Utilities Administration charge Bond Principal Bond Interest	300 2,400 7,800 25,000 0 0 10,000 1,500 900 400 2,000 50,451 11,000 7,500	15,000 0 750 7,000 1,500 0 0 11,000 500 670 300 3,100 50,451 11,237 7,186	15,000 100 1,200 7,500 25,000 5,000 15,000 11,000 1,500 900 500 3,000 48,232 12,000 7,500	
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	51 51 51 51 51 51 51 51 51 51 51 51	6220 6225 6230 6230 6230 6240 6250 6265 6280 6285 6280 6285 6290 8010	Rep and Maint - Building Rep and Maint - Vehicles Rep and Maint - Equipment Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (center/Hull/School Street) Service Tests/System Testing Small Tools & Equipment (under \$5,000) Telephone Uniforms Utilities Administration charge Bond Principal	300 2,400 7,800 25,000 0 0 10,000 1,500 900 400 2,000 50,451 11,000	15,000 0 750 7,000 1,500 0 0 0 11,000 500 670 300 3,100 50,451 11,237	15,000 100 1,200 7,500 25,000 5,000 15,000 11,000 11,500 900 500 3,000 48,232 12,000	Includes \$1K for flatbed truck
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	51 51 51 51 51 51 51 51 51 51 51 51	6220 6225 6230 6230 6230 6240 6250 6265 6280 6285 6290 8010 8020 8040	Rep and Maint - Building Rep and Maint - Vehicles Rep and Maint - Equipment Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (sewer line replacement) Rep and Maint - Infrastructure (center/Hull/School Street) Service Tests/System Testing Small Tools & Equipment (under \$5,000) Telephone Uniforms Utilities Administration charge Bond Interest Lease Payments - GANNON (Down Payment)	300 2,400 7,800 25,000 0 0 10,000 1,500 900 400 2,000 50,451 11,000 7,500 2,500	15,000 0 750 7,000 1,500 0 0 11,000 500 670 300 3,100 50,451 11,237 7,186 2,500	15,000 100 1,200 7,500 25,000 5,000 15,000 11,000 11,500 900 500 3,000 48,232 12,000 7,500 0	
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2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	51 51 51 51 51 51 51 51 51 51 51 51	6220 6225 6230 6230 6230 6240 6250 6265 6280 6285 6290 8010 8020 8040	Rep and Maint - Building Rep and Maint - Vehicles Rep and Maint - Equipment Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (center/Hull/School Street) Service Tests/System Testing Small Tools & Equipment (under \$5,000) Telephone Uniforms Utilities Administration charge Bond Principal Bond Interest Lease Payments - GANNON (Down Payment) Lease Payments	300 2,400 7,800 25,000 0 0 10,000 1,500 900 400 2,000 50,451 11,000 7,500 2,500 3,500	15,000 0 750 7,000 1,500 0 0 11,000 500 670 300 3,100 50,451 11,237 7,186 2,500	15,000 100 1,200 7,500 25,000 5,000 15,000 11,000 1,500 900 500 3,000 48,232 12,000 7,500 0 2,000	
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2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	51 51 51 51 51 51 51 51 51 51 51 51	6220 6225 6230 6230 6230 6240 6250 6265 6280 6285 6290 8010 8020 8040	Rep and Maint - Building Rep and Maint - Vehicles Rep and Maint - Equipment Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (sewer line replacement) Rep and Maint - Infrastructure (center/Hull/School Street) Service Tests/System Testing Small Tools & Equipment (under \$5,000) Telephone Uniforms Utilities Administration charge Bond Interest Lease Payments - GANNON (Down Payment) Lease Payments Total Sewer Expenses Sanitation Department Revenue Sanitation Service Fees	300 2,400 7,800 25,000 0 0 10,000 1,500 900 400 2,000 2,000 50,451 11,000 7,500 2,500 2,500 3,500 242,900	15,000 0 750 7,000 1,500 0 0 11,000 500 670 300 3,100 50,451 11,237 7,186 2,500	15,000 100 1,200 7,500 25,000 5,000 15,000 11,000 1,500 900 500 3,000 48,232 12,000 7,500 0 2,000 283,100	
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	51 51 51 51 51 51 51 51 51 51 51 51 51 5	6220 6225 6230 6230 6230 6240 6250 6265 6280 6285 6290 8010 8020 8040 8040	Rep and Maint - Building Rep and Maint - Vehicles Rep and Maint - Equipment Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (sewer line replacement) Rep and Maint - Infrastructure (center/Hull/School Street) Service Tests/System Testing Small Tools & Equipment (under \$5,000) Telephone Uniforms Utilities Administration charge Bond Principal Bond Interest Lease Payments - GANNON (Down Payment) Lease Payments Total Sewer Expenses Sanitation Department Revenue Sanitation Service Fees Use of UTILITY FUND BALANCE	300 2,400 7,800 25,000 0 0 10,000 1,500 900 400 2,000 50,451 11,000 7,500 2,500 3,500 242,900 242,900 192,000 11,000	15,000 0 750 7,000 1,500 0 0 11,000 500 670 300 3,100 50,451 11,237 7,186 2,500 1,880 188,095	15,000 100 1,200 7,500 25,000 5,000 15,000 11,000 11,500 900 500 3,000 48,232 12,000 7,500 0 2,000 283,100	
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2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	51 51 51 51 51 51 51 51 51 51 51 51 51 5	6220 6225 6230 6230 6230 6240 6250 6265 6280 6285 6290 8010 8020 8040 8040	Rep and Maint - Building Rep and Maint - Vehicles Rep and Maint - Equipment Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (sewer line replacement) Rep and Maint - Infrastructure (center/Hull/School Street) Service Tests/System Testing Small Tools & Equipment (under \$5,000) Telephone Uniforms Utilities Administration charge Bond Principal Bond Interest Lease Payments - GANNON (Down Payment) Lease Payments Total Sewer Expenses Sanitation Department Revenue Sanitation Service Fees Use of UTILITY FUND BALANCE TRANSFER from General Fund Miscellaneous Sanitation Revenue	300 2,400 7,800 0 0 0 10,000 1,500 900 400 2,000 50,451 11,000 2,500 2,500 3,500 242,900 192,000 11,000 2,200	15,000 0 750 7,000 1,500 0 0 11,000 500 670 300 3,100 50,451 11,237 7,186 2,500 1,880 188,095	15,000 100 1,200 7,500 25,000 5,000 15,000 11,000 1,500 900 500 3,000 48,232 12,000 7,500 0 2,000 283,100 190,000 16,500	
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	51 51 51 51 51 51 51 51 51 51 51 51 51 5	6220 6225 6230 6230 6230 6240 6250 6265 6280 6285 6290 8010 8020 8040 8040 8040 8040 8040 8040	Rep and Maint - Building Rep and Maint - Vehicles Rep and Maint - Equipment Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (sewer line replacement) Rep and Maint - Infrastructure (center/Hull/School Street) Service Tests/System Testing Small Tools & Equipment (under \$5,000) Telephone Uniforms Utilities Administration charge Bond Principal Bond Interest Lease Payments - GANNON (Down Payment) Lease Payments Total Sewer Expenses Sanitation Department Revenue Sanitation Service Fees Use of UTILITY FUND BALANCE TRANSFER from General Fund	300 2,400 7,800 25,000 0 0 10,000 1,500 900 400 2,000 50,451 11,000 7,500 2,500 3,500 242,900 192,000 11,000 2,2200	15,000 0 750 7,000 1,500 0 0 11,000 500 670 300 3,100 50,451 11,237 7,186 2,500 1,880 188,095 2,200	15,000 100 1,200 7,500 25,000 5,000 15,000 11,000 1,500 900 500 3,000 48,232 12,000 7,500 0 2,000 283,100 190,000 16,500	
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2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	51 51 51 51 51 51 51 51 51 51 51 51 52 52 52	6220 6225 6230 6230 6230 6240 6250 6265 6280 6285 6290 8010 8020 8040 8040 8040 8040 8040 8040 804	Rep and Maint - Building Rep and Maint - Vehicles Rep and Maint - Equipment Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (center/Hull/School Street) Service Tests/System Testing Small Tools & Equipment (under \$5,000) Telephone Uniforms Utilities Administration charge Bond Principal Bond Interest Lease Payments - GANNON (Down Payment) Lease Payments Sanitation Department Revenue Sanitation Service Fees Use of UTILITY FUND BALANCE TRANSFER from General Fund Miscellaneous Sanitation Revenue Sanitation Department Expense Sanitation Department Expense Salaries & Wages (incl longevity)	300 2,400 7,800 25,000 0 0 10,000 1,500 900 400 2,000 50,451 11,000 7,500 2,500 2,500 3,500 242,900 192,000 11,000 2,2200 1,000	15,000 0 750 7,000 1,500 0 0 11,000 500 670 300 3,100 50,451 11,237 7,186 2,500 1,880 188,095 2,200 900 46,500	15,000 100 1,200 7,500 25,000 5,000 15,000 11,000 1,500 3,000 48,232 12,000 7,500 0 2,000 283,100 190,000 16,500 190,000 16,500	
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	51 51 51 51 51 51 51 51 51 51 51 51 51 5	6220 6225 6230 6230 6230 6240 6250 6265 6280 6285 6290 8010 8020 8040 8040 8040 8040 8040 8040 804	Rep and Maint - Building Rep and Maint - Vehicles Rep and Maint - Equipment Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (sewer line replacement) Rep and Maint - Infrastructure (Center/Hull/School Street) Service Tests/System Testing Small Tools & Equipment (under \$5,000) Telephone Uniforms Utilities Administration charge Bond Principal Bond Interest Lease Payments - GANNON (Down Payment) Lease Payments Sanitation Department Revenue Sanitation Service Fees Use of UTILITY FUND BALANCE TRANSFER from General Fund Miscellaneous Sanitation Revenue Sanitation Department Expense Salaries & Wages (incl longevity) FICA Match	300 2,400 7,800 0 0 0 10,000 1,500 900 400 2,000 50,451 11,000 2,500 2,500 3,500 242,900 242,900 11,000 2,200 11,000 2,200 11,000 2,200 1,000 2,200 1,000 2,200 1,000	15,000 0 750 7,000 1,500 0 0 11,000 500 670 300 3,100 50,451 11,237 7,186 2,500 1,880 2,500 1,880 2,200 900 46,500 3,550	15,000 100 1,200 7,500 25,000 5,000 15,000 11,000 11,000 3,000 48,232 12,000 7,500 0 2,000 283,100 283,100 190,000 16,500 190,000 16,500 207,500	
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	51 51 51 51 51 51 51 51 51 51 51 51 51 5	6220 6225 6230 6230 6230 6240 6250 6265 6280 6285 6290 8040 8040 8040 8040 8040 8040 8040 80	Rep and Maint - Building Rep and Maint - Vehicles Rep and Maint - Equipment Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (sewer line replacement) Rep and Maint - Infrastructure (Center/Hull/School Street) Service Tests/System Testing Small Tools & Equipment (under \$5,000) Telephone Uniforms Utilities Administration charge Bond Principal Bond Interest Lease Payments - GANNON (Down Payment) Lease Payments Total Sewer Expenses Sanitation Department Revenue Sanitation Service Fees Use of UTILITY FUND BALANCE TRANSFER from General Fund Miscellaneous Sanitation Revenue Sanitation Department Expense Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance Workers Compensation	300 2,400 7,800 0 0 0 10,000 1,500 900 400 2,000 50,451 11,000 2,500 3,500 242,900 242,900 11,000 242,900 11,000 242,000 11,000 242,000 11,000 242,000 11,000 2,53,745 4,111 4,260 11,597 4,771	15,000 0 750 7,000 1,500 0 0 11,000 500 670 300 3,100 50,451 11,237 7,186 2,500 1,880 1,880 2,500 1,880 2,500 1,880 3,100 46,500 3,550 3,370 9,290 6,150	15,000 100 1,200 7,500 25,000 5,000 15,000 11,000 1,500 900 500 3,000 48,232 12,000 7,500 0 2,000 283,100 283,100 190,000 16,500 190,000 16,500 56,330 4,309 4,309	
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	51 51 51 51 51 51 51 51 51 51 51 51 51 5	6220 6225 6230 6230 6230 6240 6250 6265 6280 6285 6290 8010 8020 8040 8040 8040 8040 8040 8040 804	Rep and Maint - Building Rep and Maint - Vehicles Rep and Maint - Equipment Rep and Maint - Infrastructure (routine) Rep and Maint - Infrastructure (sewer line replacement) Rep and Maint - Infrastructure (Center/Hull/School Street) Service Tests/System Testing Small Tools & Equipment (under \$5,000) Telephone Uniforms Utilities Administration charge Bond Principal Bond Interest Lease Payments - GANNON (Down Payment) Lease Payments Total Sewer Expenses Sanitation Department Revenue Sanitation Service Fees Use of UTILITY FUND BALANCE TRANSFER from General Fund Miscellaneous Sanitation Revenue Sanitation Department Expense Salaries & Wages (incl longevity) FICA Match Retirement Match Health / Life Insurance	300 2,400 7,800 0 0 0 10,000 1,500 900 400 2,000 50,451 11,000 2,500 2,500 3,500 242,900 242,900 11,000 2,200 11,000 2,200 11,000 2,200 1,000 2,200 1,000 2,200 1,000	15,000 0 750 7,000 1,500 0 0 11,000 500 670 300 3,100 50,451 11,237 7,186 2,500 1,880 2,500 1,880 2,500 1,880 2,200 900 46,500 3,370 9,290	15,000 100 1,200 7,500 25,000 5,000 15,000 11,000 11,000 3,000 48,232 12,000 7,500 0 2,000 283,100 283,100 190,000 16,500 190,000 16,500 207,500	

		T		2019-20			
-	50			ADOPTED 2018-19	Est Actual 2018-19	PROPOSED 2019-20	<u>Notes</u>
2	52 52	6111 6116	Recycling Contract Services Training & Education	2,200 300	1,600	2,000	
2	52	6142	Equipment Rental	1,000	1,000	1,000	
2	52	6145	Fuel	8,600	7,800	8,500	
2	52 52	6155 6165	Insurance	15,000 23,500	11,620 19,200	12,500 23,500	
2	52	6185	Landfill Tipping Fees Miscellaneous	460	100	23,300	
2	52	6192	Software Support	2,000	1,500	0	
2	52	6195	Operating Supplies	250	100	200	
2	52 52	6215 6220	Rep and Maint - Building Rep and Maint - Vehicles	150 12,000	5,500	150 12,000	
2	52	6225	Rep and Maint - Venices Rep and Maint - Equipment	3,500	100	2,000	
2	52	6250	Small Tools & Minor Equipment	1,300	100	6,300	Includes \$5K for new garbage cans
2	52	6265	Telephone	900	750	900	
2	52 52	6280 6290	Uniforms Administration charge	400 50,451	300 50,451	500 48,232	
2	51	8040	Lease payments	0		1,000	
			Transfer to Capital Fund	5,000	5,000	5,000	
		1	Total Sanitation Expenses	206,200		207,500	
			HURF Revenue				
3	30	4020	Highway User Revenue	39,420	39,420	38,642	
3	30	4020	Special streets and highways revenue	0	0	197,802	
3	30	4300	HURF Interest	180	335	350	
3	30	4900	Transfer from General Fund	126,300	55,400	74,000	
		1	Total HURF Revenue	165,900		310,794	
			HURF Expenses				
3	30	5001	Salaries & Wages (incl longevity)	28,518	38,150	43,344	Janitor inadvertently omitted FY19
3	30	5010	FICA Match	2,182	2,920	3,316	
3	30	5011	Retirement Match	2,261	1,830	2,361	
3 3	30 30	5012 5013	Health/Life Insurance Workers Compensation	5,821 2,532	5,100	6,873 2,840	
3	30	5013	Unemployment Insurance	2,532	1,950	2,840	
3	30	6140	Engineering Fees	2,000	0	2,000	
3	30	6142	Equipment Rentals	1,500	0	1,500	
3 3	30 30	6145 6155	Fuel	0 8,000	46	50 6,500	
3	30	6185	Liability Insurance Miscellaneous Expense	437	5,900 100	6,500	
3	30	6192	Software Service & Support	0		400	
3	30	6195	Operating Supplies	500	650	700	
3 3	30 30	6210	Public Restroom Supplies	2,250	1,700	2,200	
3	30	6215 6220	Repair & Maintenance - Building Repair & Maintenance - Vehicles	<u>300</u> 2,400	0 1,200	6,300 2,400	Flooring/Sinks for Fire House public res
3	30	6225	Repair & Maintenance - Equipment	350	50	350	
3	30	6230	Repair & Maintenance - Infrastructure (routine R&M)	8,000	8,000	12,000	Includes handrail near new curb/gutter
3	30	6230	Repair & Maintenance - PAVING PARKING LOT ACROSS FROM SPIRIT ROOM			13,750	
3 3	30 30	6230 6230	Repair & Maintenance - Street patching Repair & Maintenance - CENTER/HULL/SCHOOL STREETS	35,000	35,000	25,000 110,000	
3	30	6230	Repair & Maintenance - Infrastructure (SIDEWALKS)	25,000	1,000	40,000	Hampshire Avenue
3	30	6250	Small Tools & Equipment	500	200	500	
3	30	6255	Street Lights	12,500	11,700	12,500	
3 3	30 30	6260 6265	Street Supplies Telephone	3,000 200	2,500	3,000 200	
3	30	6280	Uniforms	350	250	500	
3	30	6290	Administration Charge	11,290	11,290	10,574	
3	30	8040	Lease Payments - GANNON (Down Payment)	10,000	5,000	0	hashadan Add fan flathaul taash
3	30	8040	Lease Payments Total HURF Expenses	<u>900</u> 165,900	540	<u> </u>	Includes \$1K for flatbed truck
						010,104	
			Fire Department P&R Revenue				
4	60	4250	Town Contribution	10,000	12,000	12,000	
4	60	4255	State Pension Contribution	2,500	1,918	2,500	
4	60	4256	Receipts from Retirement Fund	10,000	6,435	10,000	
		I	Total Fire P&R Revenue	22,500		24,500	
			Fire Department P&R Expenses				
4	60	6110	Contract Services (Admin Fees)	2,000	-	2,000	
4	60	6235	Retirement/Refunds/Distributions	20,500	6,435	22,500	
		1	Total Fire P&R Expenses	22,500		24,500	
5	40	4100	Operating Grants Revenue CDBG	300,000		360,000	
5	40	4100	TRANSFER IN from General Government	56,000	56,000	300,000	
5	40	4067	Police: AZPOST Funding	0		0	
5	40	4067	Police: Bulletproof vest funding	800		1,400	
5 5	40 40	4067 4066	Police: GOHS Grant Police: RICO Revenue	4,000	3,101	4,000	
5 5	40	4066	Police: RICO Revenue Fire: FEMA	111,000	88,808		Extrication 19-20
5	40	4068	Fire: Fuel Abatement Grants	18,000	7,500		Moved to GF revenue
5	40	4068	Fire: Firehouse Subs Grant	25,000	0	20,000	
5 5	40 40	4068 4068	Fire: 100 Club grant Fire: State Fire School (training)	10,000	4.000	5,000 1,000	
5 5	40	4068	Fire: NEAMS funding	1,000 4,000	1,000	4,500	
5	40	4100	Other housing related grants	50,000		0	
5	40	4100	Grant for community Garden/wall repair	0		50,000	
5	40 40	4100 4100	MISCELLANEOUS grants Yavapai County Storm Drainage/Flood Control	75,000 30,000		100,000	
	4U	4100	Yavapai County Storm Drainage/Flood Control Total Operating Grants Revenues	684,800			
5				004,000		000	
						l	
			Operating Grants Expenses				
5	40	6103	CDBG: Housing Rehabilitation	300,000		360,000	
5 5 5	40	6103	CDBG: Housing Rehabilitation CDBG Grant Match	56,000	56,000		
5			CDBG: Housing Rehabilitation		56,000 0 3,101	360,000 1,400 4,000	

5	40	6238	Fire: FEMA SCBA's	ADOPTED 2018-19 Es 111,000	<u>st Actual 2018-19</u> 77,563	PROPOSED 2019-20 80,000	<u>Notes</u> Extrication 19-20
5	40	6238	Fire: Fuel Abatement Grant	18,000	7,500	80,000	Moved to FD budget
5	40	6238	Fire: Firehouse Subs Grant	25,000	0	20,000	
5	40	6238	Fire: 100 Club grant	10,000		5,000	
	40	6238	Fire: State Fire School (training)	1,000	967	1,000	
	40	6238	Fire: NEAMS funding	4,000		4,500	
	40	6103	Other housing related grants (NACOG)	50,000	32,340	0	
5	40 40	6185 6185	Community Garden/wall repair MISCELLANEOUS grants	75,000	0	50,000 100,000	Includes grantwriter expense
5	40	6140	Yavapai County Storm Drainage/Flood Control	30,000	0	30,000	Flume membrane?
-	1		Total Operating Grants Expenses	684,800		655,900	
			Capital Grants Revenue				
6	70	4105	Yavapai Apache Nation Gaming Donation	18,000	18,051	18,000	
6	70	4900	TRANSFER IN from General Government:	21,000	21,000		
		4105	Freeport McMoRan - Social Investment 2015 (School Street access)	20,000		31,000	Carryover
		4105 4105	Freeport McMoRan - Social Investment 2019 (Parking lot improvements)	30,000	28,000	0	
		4105	Freeport-McMoRan - Social Investment 2020 Fire: AFG Truck	0 600,000	418,477	30,000 0	Project TBD
		4105	USDA Rural Development 2017 - Hotel Jerome repairs	13,000	13,468	0	
		4105	USDA Rural Development 2018 - Hotel Jerome repairs	56,500	-,	56,500	Carryover
6	70	4100	Brownfields grant: Lead Paint Abatement (Hotel Jerome)	75,000	24,100	105,000	
		4105	Grant for Healthcare Clinic	50,000		50,000	
		4105	Miscellaneous Capital Grants	200,000		200,000	
	1	1	Total Capital Grants Revenue	1,083,500		490,500	
			Capital Grants Expenses	 	 		
6	70	6185	Yavapai Apache Nation Gaming Donation	18,000	15,359	18,000	
2		6185	Freeport McMoRan - Social Investment 2015 (School Street Access)	20,000	10,000	31,000	Carryover
_		6185	Freeport McMoRan - Social Investment 2019	30,000	28,000	.,	
		6185	Freeport-McMoRan - Social Investment 2020	0		30,000	
6	70	7025	Fire: AFG Truck	600,000	411,224	0	
		6185	USDA Rural Development - Hotel Jerome repairs	13,000	13,468	0	-
		6185	USDA Rural Development 2018 - Hotel Jerome repairs	56,500		56,500	Canyover
		6185 6185	USDA RD Grant Match - Hotel Jerome	21,000	21,000	0	
		6185	Brownfields grant: Lead Paint Abatement (Hotel Jerome) Healthcare Clinic	75,000 50,000	24,100	105,000 50,000	
		6185	Miscellaneous Capital Grants	200,000		200,000	
	1		Total Capital Grants Expenses	1,083,500		490,500	
			Capital Fund Revenues				
9	57	4900	Contribution from Sanitation Account	5,000	5,000	5,000	
9	57	4520	CARRYOVER Capital Fund	35,000	35,000	40,000	
	1	1	Total Capital Fund Revenues	40,000		45,000	
			Capital Fund Exponence				
			Capital Fund Expenses		10.000		
9	57	7025	Downpayment on new garbage truck	40,000	40,000	45,000	
9	57	7025		40,000 40,000	40,000	45,000 45,000	
9	57	7025	Downpayment on new garbage truck		40,000		
9	57	7025	Downpayment on new garbage truck Total Capital Fund Expenses		40,000		
9			Downpayment on new garbage truck Total Capital Fund Expenses General Fund Contingencies Revenue	40,000	40,000	45,000	
	25	7025	Downpayment on new garbage truck Total Capital Fund Expenses		40,000		
			Downpayment on new garbage truck	40,000	40,000	45,000	
		4295 4295 4295 4295	Downpayment on new garbage truck Total Capital Fund Expenses Image: Comparison of the comparis	40,000 40,000 100,000 - 1,000,000 2,000	40,000	<u>45,000</u> 100,000	
		4295 4295 4295 4295 4295	Downpayment on new garbage truck Total Capital Fund Expenses Image: Comparison of the comparis	40,000 100,000 - 1,000,000 2,000 55,000	40,000	45,000 100,000 1,000,000 2,000 -	
7	25	4295 4295 4295 4295 4295 4295 4295	Downpayment on new garbage truck Total Capital Fund Expenses Total Capital Fund Expenses Image: Capital Fund Expenses General Fund Contingencies Revenue Image: Capital Fund Expenses Excess City Sales Tax Image: Capital Fund Expenses Excess HURF Revenue Image: Capital Fund Expenses Sale or Lease of Real Property Image: Capital Fund Expenses Additional Library Donations Image: Capital Fund Expenses Revenue from liens on preserved buildings Image: Capital Fund Expenses Budgeted fund balance Image: Capital Fund Expenses	40,000 40,000 100,000 - 1,000,000 2,000 55,000 328,000	40,000	45,000 45,000 100,000 2,000 - 137,000	
	25	4295 4295 4295 4295 4295 4295 4295 4090	Downpayment on new garbage truck Total Capital Fund Expenses Total Capital Fund Expenses Image: Comparison of the system of the sys	40,000 100,000 - 1,000,000 2,000 55,000 328,000 90,000	40,000	45,000 100,000 1,000,000 2,000 -	
7 7 7 7 7 7	25	4295 4295 4295 4295 4295 4295 4295	Downpayment on new garbage truck Total Capital Fund Expenses Total Capital Fund Expenses Image: Comparison of the system of the sys	40,000 40,000 100,000 - 1,000,000 2,000 55,000 328,000	40,000	45,000 45,000 100,000 2,000 - 137,000	
7 7 7 7 7 7	25 25 25 25 25	4295 4295 4295 4295 4295 4295 4295 4090 4520	Downpayment on new garbage truck Total Capital Fund Expenses Total Capital Fund Expenses Image: Comparison of the system of the sys	40,000 40,000 100,000 - 1,000,000 2,000 55,000 328,000 90,000 40,000	40,000	45,000 100,000 1,000,000 2,000 - 137,000 50,000 -	
7 7 7 7 7 7	25 25 25 25 25	4295 4295 4295 4295 4295 4295 4295 4090 4520	Downpayment on new garbage truck Total Capital Fund Expenses Total Capital Fund Expenses Image: Comparison of the system of the sys	40,000 40,000 - 100,000 - 1,000,000 2,000 55,000 328,000 90,000 40,000 50,000	40,000	45,000 45,000 100,000 2,000 - 137,000 50,000 - 50,000	
7 7 7 7 7 7	25 25 25 25 25	4295 4295 4295 4295 4295 4295 4295 4090 4520	Downpayment on new garbage truck Total Capital Fund Expenses Total Capital Fund Expenses Image: Comparison of the system of the sys	40,000 40,000 - 100,000 - 1,000,000 2,000 55,000 328,000 90,000 40,000 50,000	40,000	45,000 45,000 100,000 2,000 - 137,000 50,000 - 50,000	
7 7 7 7 7 7	25 25 25 25 25	4295 4295 4295 4295 4295 4295 4295 4090 4520	Downpayment on new garbage truck Total Capital Fund Expenses Total Capital Fund Expenses General Fund Contingencies Revenue Excess City Sales Tax Excess HURF Revenue Sale or Lease of Real Property Additional Library Donations Revenue from liens on preserved buildings Budgeted fund balance Excess Wildlands Fire Fees CARRYOVER: Wildlands Fees FY18 Excess Parking Revenue	40,000 40,000 - 100,000 - 1,000,000 2,000 55,000 328,000 90,000 40,000 50,000	40,000	45,000 45,000 100,000 2,000 - 137,000 50,000 - 50,000	
7 7 7 7 7 7	25 25 25 25 25 25	4295 4295 4295 4295 4295 4295 4295 4295	Downpayment on new garbage truck Image: Total Capital Fund Expenses Total Capital Fund Expenses Image: Total Capital Fund Expenses General Fund Contingencies Revenue Image: Total Capital Fund Expenses Excess City Sales Tax Image: Total Capital Fund Expenses Excess HURF Revenue Image: Total Capital Fund Contingencies Revenue Sale or Lease of Real Property Additional Library Donations Revenue from liens on preserved buildings Image: Total General Fund Contingency revenues CARRYOVER: Wildlands Fees FY18 Image: Total General Fund contingency revenues General Fund Contingencies Expenses Image: Total General Fund Contingencies Expenses Use of proceeds from Sale or Lease of Real Property Image: Total General Fund Contingencies Expenses Use of additional library donations Image: Total General Fund Contingencies Expenses	40,000 40,000 100,000 - 1,000,000 2,000 328,000 90,000 40,000 55,000 1,665,000 1,665,000 1,000,000 2,000		45,000 100,000 1,000,000 2,000 - 137,000 50,000 - 50,000 1,339,000	
7 7 7 7 7 7	25 25 25 25 25 25	4295 4295 4295 4295 4295 4295 4295 4295	Downpayment on new garbage truck Total Capital Fund Expenses Total Capital Fund Expenses Image: Comparison of the system of the sys	40,000 40,000 100,000 - 1,000,000 2,000 55,000 328,000 90,000 40,000 50,000 1,665,000 1,000,000		45,000 45,000 100,000 2,000 2,000 - 137,000 50,000 - 50,000 1,339,000 1,339,000 1,000,000 2,000 - -	
7 7 7 7 7 7	25 25 25 25 25 25	4295 4295 4295 4295 4295 4295 4295 4295	Downpayment on new garbage truck Image: Control Capital Fund Expenses Total Capital Fund Expenses Image: Control Capital Fund Expenses General Fund Contingencies Revenue Image: Control Capital Fund Expenses Excess City Sales Tax Image: Control Capital Fund Expenses Excess HURF Revenue Image: Control Capital Fund Fund Fund Fund Fund Fund Fund Fund	40,000 40,000 100,000 - 1,000,000 2,000 328,000 90,000 40,000 55,000 1,665,000 1,665,000 1,000,000 2,000 50,000 1,000,000 2,000		45,000 45,000 100,000 2,000 2,000 - 137,000 50,000 - 50,000 1,339,000 1,339,000 1,000,000 2,000 - 3,000	
7 7 7 7 7 7	25 25 25 25 25 25	4295 4295 4295 4295 4295 4295 4295 4295	Downpayment on new garbage truck Total Capital Fund Expenses Image: Constraint of the second seco	40,000 40,000 100,000 - 1,000,000 2,000 55,000 328,000 90,000 40,000 50,000 1,665,000 1,665,000 2,000 50,000 4,000	-	45,000 45,000 100,000 2,000 2,000 - 137,000 50,000 - 50,000 1,339,000 1,339,000 1,339,000 - - - - - - - - - - - - - - - - - -	Extrication 19-20
7 7 7 7 7 7	25 25 25 25 25 25	4295 4295 4295 4295 4295 4295 4295 4295	Downpayment on new garbage truck Image: Control Capital Fund Expenses Total Capital Fund Expenses Image: Control Capital Fund Expenses General Fund Contingencies Revenue Image: Control Capital Fund Expenses Excess City Sales Tax Image: Control Capital Fund Expenses Excess HURF Revenue Image: Control Capital Fund Fund Fund Fund Fund Fund Fund Fund	40,000 40,000 100,000 - 1,000,000 2,000 328,000 90,000 40,000 55,000 1,665,000 1,665,000 1,000,000 2,000 50,000 1,000,000 2,000		45,000 45,000 100,000 2,000 2,000 - 137,000 50,000 - 50,000 1,339,000 1,339,000 1,000,000 2,000 - 3,000	Extrication 19-20
7 7 7 7 7 7	25 25 25 25 25 25	4295 4295 4295 4295 4295 4295 4295 4295	Downpayment on new garbage truck Total Capital Fund Expenses Image: Constraint of the second seco	40,000 40,000 100,000 - 1,000,000 2,000 55,000 328,000 90,000 40,000 50,000 1,665,000 1,665,000 1,000,000 2,000 50,000 4,000 30,000	-	45,000 45,000 1,000,000 2,000 - 137,000 50,000 - 50,000 1,339,000 1,339,000 1,000,000 - 3,000 4,000 - -	Extrication 19-20
7 7 7	25 25 25 25 25 25	4295 4295 4295 4295 4295 4295 4295 4295	Downpayment on new garbage truck Total Capital Fund Expenses Image: Constraint of the second seco	40,000 100,000 - 1,000,000 2,000 55,000 328,000 90,000 40,000 50,000 1,665,000 1,000,000 1,665,000 1,000,000 4,000 30,000 25,000	-	45,000 45,000 1,000,000 2,000 - 137,000 50,000 - 50,000 1,339,000 1,339,000 1,000,000 - 3,000 4,000 - -	Extrication 19-20
7 7 7 7 7 7	25 25 25 25 25 25 25	4295 4295 4295 4295 4295 4295 4295 4295	Downpayment on new garbage truck Total Capital Fund Expenses General Fund Contingencies Revenue Image: Contingencies Revenue Excess City Sales Tax Image: Contingencies Revenue Excess HURF Revenue Sale or Lease of Real Property Additional Library Donations Revenue from liens on preserved buildings Budgeted fund balance Image: Contingencies Expenses Excess Wildlands Fire Fees CARRYOVER: Wildlands Fees FY18 Excess Parking Revenue Image: Contingencies Expenses Use of proceeds from Sale or Lease of Real Property Image: Contingencies Expenses Use of Fund Balance for Hotel Jerome repairs Image: Contingencies Expenses Use of Fund Balance for Grant match - FEMA Image: Contingencies Contingencies Use of Fund Balance for Grant match - FEMA Image: Contingencies Contingencies Use of Fund Balance for Grant match - Fire truck Image: Contingencies Use of Fund Balance for Grant match - Fire truck Image: Contingencies Use of Fund Balance for Grant match - Fire truck Image: Contingencies Use of Fund Balance for Purchase of real property Image: Contingencies Use of Fund Balance for Purchase of real property Image: Contingencies Use of Fund Balance for Purchase of real property	40,000 100,000 - 1,000,000 2,000 55,000 328,000 90,000 40,000 55,000 328,000 90,000 40,000 50,000 1,000,000 2,000 50,000 4,000 30,000 25,000 154,000 30,000	-	45,000 45,000 1,000,000 2,000 - 137,000 50,000 - 50,000 1,339,000 1,339,000 1,000,000 - 3,000 4,000 - -	Extrication 19-20
7 7 7 7 7 7	25 25 25 25 25 25	4295 4295 4295 4295 4295 4295 4295 4295	Downpayment on new garbage truck Total Capital Fund Expenses Image: Constraint of the second structure Image: Constraint of the second structure General Fund Contingencies Revenue Image: Constraint of the second structure Excess City Sales Tax Image: Constraint of the second structure Excess HURF Revenue Sale or Lease of Real Property Additional Library Donations Revenue from liens on preserved buildings Budgeted fund balance Image: Constraint of the second structure Excess Wildlands Fire Fees CARRYOVER: Wildlands Fees FY18 Excess Parking Revenue Image: Constraint of the second structure Total General Fund contingency revenues Image: Constraint of the second structure Use of proceeds from Sale or Lease of Real Property Image: Constraint of the second structure Use of Fund Balance for Hotel Jerome repairs Image: Constraint of the second structure Use of Fund Balance for Grant match - FEMA Image: Constraint of the second structure Use of Fund Balance for Purchase of real property Image: Constraint of the second structure Use of Fund Balance for Purchase of real property Image: Constraint second structure Use of Fund Balance for Purchase of real property Image: Constraint second structure Use of Fund Balance for Pu	40,000 100,000 - 1,000,000 2,000 55,000 328,000 90,000 40,000 55,000 328,000 90,000 40,000 50,000 1,665,000 1,665,000 4,000 30,000 25,000 125,000 154,000 30,000 10,000	-	45,000 45,000 100,000 2,000 - 137,000 50,000 - 50,000 1,339,000 1,339,000 1,000,000 2,000 - 3,000 4,000 - 130,000 - - - - - - - - - - - - -	Extrication 19-20
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			2019-20			
			ADOPTED 2018-19	Est Actual 2018-19	OPOSED 2019-20	<u>Notes</u>
		RECAP:				
		REVENUES: General Government	1 921 647		1,930,395	
		Magistrate Court	1,831,647 60,000		65,000	
		Police Department	9,600		28,100	
		Fire Department	57,500		128,500	
		Library Planning & Zoning	32,973 8,000		29,115 9,000	
		Properties	123,907		199,407	
		Total General Fund Revenues	2,123,627		2,389,517	
		Water Department	254,300		350,000	
		Sewer Sanitation	242,900 206,200		283,100 207,500	
		Total Utilities Fund Revenues	703,400		840,600	
		HURF	165,900		310,794	
		Total HURF Fund Revenue	165,900		310,794	
			00.500		04.500	
		Fire Dep't. P & R Fund Total Fire Dept P&R Fund Revenue	22,500		24,500 24,500	
		וסנמו דווים שפונ דמג דעווע גפיפוועפ	22,300		24,500	
		Operating Grant Fund	684,800		655,900	
		Total Operating Grant Fund Revenue	684,800		655,900	
		Capital Grant Fund	1,083,500		490,500	
		Total Capital Grant Fund Revenue	1,083,500		490,500	
		General Fund Contingencies	1,665,000	├	1,339,000	
		General Fund Contingencies Total General Fund Contingencies Revenue	1,665,000	_	<u>1,339,000</u> 1,339,000	
			,000,000		1,000,000	
		Utilities Fund Contingencies	46,000	 	151,000	
		Total Utilities Fund Contingencies Revenue	46,000		151,000	
				 		
		Capital Fund	40,000		45,000	
		Total Capital Fund Revenue	40,000		45,000	
		Revenue Totals	6,534,727		6,246,811	
		EXPENSES:				
		General Government	710,311		767,771	
		Magistrate Court Police Department	78,161 474,391		81,658 511,338	
		Fire Department	346,943		382,832	
		Library	96,652		95,093	
		Planning & Zoning	91,507 20,251		106,269 69,824	
		Parks Properties	305,411		374,732	
		(Rounding adjustment)				
		Total General Fund Expenses	2,123,627		2,389,517	
		Water Department	254,300		350,000	
		Sewer	234,300		283,100	
		Sanitation	206,200		207,500	
		Total Utilities Fund Expenses	703,400		840,600	
			165,900		310,794	
		HURF Total HURF Fund Expenses	165,900		310,794	
		Fire Dep't. P & R Fund	22,500		24,500	
		Total Fire Dept P&R Expenses	22,500		24,500	
		Operating Grant Eurod	004.000	├	655 000	<u> </u>
		Operating Grant Fund Total Operating Grant Fund Expenses	<u>684,800</u> 684,800		655,900 655,900	
			000		000,000	
	1	Capital Grant Fund	1,083,500		490,500	
		Total Capital Grant Fund Expenses	1,083,500		490,500	
		General Fund Contingencies	1,665,000		1,339,000	
		General Fund Contingencies Total General Fund Contingencies Expenses	<u> </u>		1,339,000 1,339,000	
		Total General Fund Contingencies Expenses				
			1,665,000		<u>1,339,000</u>	
		Total General Fund Contingencies Expenses Utilities Fund Contingencies	<u> 1,665,000</u> 46,000		<u>1,339,000</u> 151,000	
		Total General Fund Contingencies Expenses Utilities Fund Contingencies Total Utilities Fund Contingencies Expenses Capital Fund	<u>1,665,000</u> 46,000 <u>46,000</u> 40,000		1,339,000 151,000 151,000 45,000	
		Total General Fund Contingencies Expenses Utilities Fund Contingencies Total Utilities Fund Contingencies Expenses	<u> 1,665,000</u> <u> 46,000</u> <u> 46,000</u>		<u>1,339,000</u> 151,000 <u>151,000</u>	
		Total General Fund Contingencies Expenses Utilities Fund Contingencies Total Utilities Fund Contingencies Expenses Capital Fund Total Capital Fund Expenses	<u> 1,665,000</u> <u> 46,000</u> <u> 46,000</u> <u> 40,000</u> <u> 40,000</u>		1,339,000 151,000 151,000 45,000 45,000	
		Total General Fund Contingencies Expenses Utilities Fund Contingencies Total Utilities Fund Contingencies Expenses Capital Fund	<u>1,665,000</u> 46,000 <u>46,000</u> 40,000		1,339,000 151,000 151,000 45,000	
		Total General Fund Contingencies Expenses Utilities Fund Contingencies Total Utilities Fund Contingencies Expenses Capital Fund Total Capital Fund Expenses	<u> 1,665,000</u> <u> 46,000</u> <u> 46,000</u> <u> 40,000</u> <u> 40,000</u>		1,339,000 151,000 151,000 45,000 45,000	
		Total General Fund Contingencies Expenses Utilities Fund Contingencies Total Utilities Fund Contingencies Expenses Capital Fund Total Capital Fund Expenses Expense Totals	<u> 1,665,000</u> <u> 46,000</u> <u> 46,000</u> <u> 40,000</u> <u> 40,000</u>		1,339,000 151,000 151,000 45,000 45,000	
		Total General Fund Contingencies Expenses Utilities Fund Contingencies Total Utilities Fund Contingencies Expenses Capital Fund Total Capital Fund Expenses Expense Totals Budget (Deficit) excess Interview	<u> 1,665,000</u> <u> 46,000</u> <u> 46,000</u> <u> 40,000</u> <u> 40,000</u>		1,339,000 151,000 151,000 45,000 45,000	
		Total General Fund Contingencies Expenses Utilities Fund Contingencies Total Utilities Fund Contingencies Expenses Capital Fund Total Capital Fund Expenses Expense Totals	<u> 1,665,000</u> <u> 46,000</u> <u> 46,000</u> <u> 40,000</u> <u> 40,000</u>		1,339,000 151,000 151,000 45,000 45,000	
		Total General Fund Contingencies Expenses Utilities Fund Contingencies Total Utilities Fund Contingencies Expenses Capital Fund Total Capital Fund Expenses Budget (Deficit) excess General Fund Utilities Fund Utilities Fund Utilities Fund Utilities Fund	<u> 1,665,000</u> <u> 46,000</u> <u> 46,000</u> <u> 40,000</u> <u> 40,000</u>		1,339,000 151,000 151,000 45,000 45,000	
		Total General Fund Contingencies Expenses Utilities Fund Contingencies Total Utilities Fund Contingencies Expenses Capital Fund Total Capital Fund Expenses Budget (Deficit) excess General Fund Utilities Fund Utilities Fund HURF Special Revenue Fund	<u> 1,665,000</u> <u> 46,000</u> <u> 46,000</u> <u> 40,000</u> <u> 40,000</u>		1,339,000 151,000 151,000 45,000 45,000	
		Total General Fund Contingencies Expenses Utilities Fund Contingencies Total Utilities Fund Contingencies Expenses Capital Fund Total Capital Fund Expenses Budget (Deficit) excess General Fund Utilities Fund Utilities Fund Utilities Fund Utilities Fund	<u> 1,665,000</u> <u> 46,000</u> <u> 46,000</u> <u> 40,000</u> <u> 40,000</u>		1,339,000 151,000 151,000 45,000 45,000	
		Total General Fund Contingencies Expenses Utilities Fund Contingencies Total Utilities Fund Contingencies Expenses Capital Utilities Fund Contingencies Expenses Capital Fund Total Capital Fund Expenses Budget (Deficit) excess General Fund Utilities Fund HURF Special Revenue Fund Fire Dept P&R Fiduciary Fund Operating Grants Fund Capital Grants Fund	<u> 1,665,000</u> <u> 46,000</u> <u> 46,000</u> <u> 40,000</u> <u> 40,000</u>		1,339,000 151,000 151,000 45,000 45,000	
		Total General Fund Contingencies Expenses Utilities Fund Contingencies Expenses Total Utilities Fund Contingencies Expenses Capital Villities Fund Contingencies Expenses Capital Fund Total Optimizer Street	<u> 1,665,000</u> <u> 46,000</u> <u> 46,000</u> <u> 40,000</u> <u> 40,000</u>		1,339,000 151,000 151,000 45,000 45,000	
		Total General Fund Contingencies Expenses Utilities Fund Contingencies Total Utilities Fund Contingencies Expenses Capital Utilities Fund Contingencies Expenses Capital Fund Total Capital Fund Expenses Budget (Deficit) excess General Fund Utilities Fund HURF Special Revenue Fund Fire Dept P&R Fiduciary Fund Operating Grants Fund Capital Grants Fund	<u> 1,665,000</u> <u> 46,000</u> <u> 46,000</u> <u> 40,000</u> <u> 40,000</u>		1,339,000 151,000 151,000 45,000 45,000	

		ADOPTED 2018-19	Est Actual 2018-19	PROPOSED 2019-20	<u>Notes</u>
	Total			-	

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