

# 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 COUNCIL CHAMBERS, JEROME TOWN HALL THURSDAY, JUNE 13, 2019 AT 12:00 PM

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/PLEDGE OF ALLEGIANCE	
	Mayor/Chairperson to call meeting to order. Town Clerk to call and record the roll. Mayor/Chairperson or designee to lead the Pledge of Allegiance.	
ITEM #2:	PROPOSAL FOR KIOSK PROCUREMENT AND MANAGEMENT	
	Council will review and may approve a proposal from BMJ Consulting for the purchase and management of parking kiosks.	Sponsored by Mayor Alex Barber Discussion; Possible Action
ITEM #2:	2019-20 BUDGET	
	Council will continue discussions regarding the 2019-20 budget, including but not limited to infrastructure improvements, capital purchases, and staffing, and may direct staff in that regard. Discussion will also include the potential buyback of property near the Sliding Jail.	Sponsored by Mayor Alex Barber Discussion; Possible Direction
ITEM #3:	ADJOURNMENT	1

The Town Council may recess the public meeting and convene in Executive Session for the purpose of discussion or consultation for legal advice with the Town Attorney, who may participate telephonically, regarding any item listed on this agenda pursuant to A.R.S. § 38-431.03 (A)(3). The Chair reserves the right, with the consent of Council, to take items on the agenda out of order.

#### CERTIFICATION OF POSTING OF NOTICE

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

Γ	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

For TTY Access, Call the Arizona Relay Service at 1-800-367-8939 and ask for Town of Jerome at 928-634-7943

Jerome Town Hall Located at 600 Clark Street, Jerome Civic Center



# **TOWN OF JEROME**

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ΜΕΜΟ

FROM:	Candace Gallagher, Town Manager/Clerk
то:	Mayor and Council
SUBJECT:	THIRD draft: 2019-20 Town budget
DATE:	June 11, 2018

Here is the third draft of our 2019-20 budget, which includes the following changes discussed at our June 4 meeting:

- Set salary increase at 2.8%, consistent with 2019 Social Security COLA, for most employees.
- Set salary increase at 6% for police officers and Fire Chief (percentage was not discussed; I used 6% as a starting point for further discussion).
- Included longevity bonuses, calculated at 10 cents per hour worked, plus \$10 per full year completed.
- Included holiday gift cards in salary worksheet; deleted from Misc Expense in General Government
- Increased budget for Zoning Administrator salary to \$50,000.
- Reduced to \$5,000 amount budgeted under Properties for repairs to steps next to old Town Hall.

In addition, I made the following changes:

- On salary worksheet, removed library staffer Davis, carried over accidentally from prior year.
- Reduced library revenue from County to account for dues being deducted.
- In General Fund Contingency budget, included \$150,000 in additional HURF revenue which may be received from the State.
- Reduced appropriation under General Government for conventions and seminars.
- Increased appropriation under Water for legal expenses.

The net effect of these changes is to reduce the amount being utilized from General Fund Balance to \$170,000. An updated Fund Balance Recap is provided here.

As requested, I asked our Police Chief, Fire Chief and Public Works Director which three streets they feel are most in need of repair.

### Police Chief:

#1. Center Street (based on condition and traffic volume) remember this is one of the only alternate routes through upper part of town if 89A is blocked.
#2. Verde Ave (based on condition and traffic volume) Center and Verde handle a lot of traffic for 1st,

2nd, 3rd, 4th and 5th Streets as well as their own residents.

#3. Dundee (based on traffic volume, grade and condition)

Most of the roads in Jerome have maintenance problems. Douglas Rd (city's portion) needs crack sealing really bad before the base is significantly impacted (which is already happening in spots) which will greatly increase repair costs. UVX Road right behind the New State building has had a significant failure in the asphalt that was put down not that long ago, to the point that the base is severely impacted and getting worse each rain (this is not a big repair cost wise, but should be given priority, or we could see some big issues, up to the failure of the retaining wall in that area)

**Fire Chief:** Fifth, Center Ave, Verde St. They are all bad. Gulch, Holly, Second, Third, Fourth, Giroux, First St, First Ave ...

Public Works Director: School St., Fifth St., Holly

Still to discuss:

- Sixth crew member?
- Air conditioning repairs at Town Hall?
- Cemetery maintenance \$?
- Startup costs for Friends of Jerome?
- Review salaries
- Any additional infrastructure projects

## FUND BALANCE RECAP:

UNRESTRICTED general fund balance @ 7/1/18, per audited financi Less: Anticipated deficit FY19 NET ESTIMATED UNRESTRICTED FUND BALANCE @ 7/1/18	al statements	\$986,951 \$0 \$986,951
2019-20 GENERAL FUND OPERATING EXPENSES (per draft): net of capital projects and subsidies to other funds		1,878,527
FUND BALANCE PERCENTAGE	52.54%	
Minimum fund balance per Financial Operations Manual adopted by Council: 25% of general fund operating expenses	\$469,632	
Potentially available for use* Used in this draft (excluding contingencies)	\$517,319 <mark>(\$170,000)</mark>	
General Fund Balance remaining available for use	\$347,319	
Total General fund balance remaining Percentage of GF operating expenses	\$816,951 43.5%	
Utilities Fund Balance @ 7/1/18 Plus: Anticipated surplus FY19 TOTAL ESTIMATED UTILITIES FUND BALANCE @ 7/1/19		\$85,787 \$20,000 \$105,787
Utilized in this draft	69,000	
Utilities Fund Balance remaining for use	\$36,787	

und	Dept	Acct#		ADOPTED 2018-19	<u>Est Actual 2018-19</u>	PROPOSED 2019-20	<u>Notes</u>
	Dobr	rtoota	General Government Revenue				
1	10		Use of General Fund fund balance	266,000		170,000	
1	10 10	4001	Primary & Personal Prop. Tax	47,500	47,500	47,500	
1	10	4005 4010	City Sales Tax State Sales Tax	1,050,000 45,363	1,025,000 45,000	1,025,000 47,815	
1	10	4015	State Urban Revenue Sharing	181,644	181,650	198,537	
1	10	4030	Vehicle License Tax	31,248	31,670	33,525	
1	10	4045	Business License Revenue	9,000	8,200	9,000	
1	10	4050	Commercial Filming Fees	1,500	500	500	
1	10 10	4055 4300	Utility Franchises / Licenses Interest Earned	18,000 250	17,351 1,550	<u>18,000</u> 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	4200	Contributions	500	140	200	
1	10 10	4600 4600	Administration Charge to Utilities Fund Administration Charge to Streets	151,352 11,290	151,352 11,290	147,693 10,908	
	10	1000	Total General Government Revenues	1,831,647	11,200	1,723,778	
		1					
1	10	4035	Fines & Forfeitures	60,000	66,500	65,000	
1	i -	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	6,000	
		•	Total Police Department Revenue	9,600		8,100	
1	10	4090	Fire Department Wildlands Revenue - Truck	50,000	50,000	50,000	
1	10 10	NEW NEW	Fire Department Wildlands Revenue - Wage reimbursement Fire Department Firewise Reimbursements			38,000 33,000	Previously under Grants
1	10	4053	Fire Department Firewise Reimbursements	7,500	7,000	7,500	
			Total Fire Department Revenue	57,500	,	128,500	
1	10	4020	Library Funds From Yavapai Co	19,858	19,120		Net of dues
1	10	4070	Civic Center Rents (bottom floor)	9,115	9,115	9,115	
1	10	4200	Contributions and Miscellaneous	4,000	3,500	3,000	
	l .	1	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	
		40.40	Parking Revenue	50,000	-	50,000	
1	10	4042					
<b>1</b> 1	10	4080	Utility Reimbursements	4,500	5,300	5,000	
			Utility Reimbursements Property Rentals Total Properties Revenue	<u>69,407</u> <u>123,907</u>	5,300 69,407	<u>69,407</u> <u>124,407</u>	
1	10	4080	Utility Reimbursements Property Rentals	<u>69,407</u> <u>123,907</u>		<u>69,407</u> <u>124,407</u>	
1	10 10	4080 4070	Utility Reimbursements Property Rentals Total Properties Revenue Total General Fund Revenues General Government Expenses Salaries & Wages	69,407 123,907 \$2,123,627 \$229,259	69,407	<u>69,407</u> <u>124,407</u> <u>\$ 2,087,900</u> 236,014	
1 1 1 1 1 1 1	10 10 11 11	4080 4070 5001 5010	Utility Reimbursements Property Rentals Total Properties Revenue Total General Fund Revenues General Government Expenses Salaries & Wages FICA Match	69,407 123,907 \$ 2,123,627 \$ 229,259 17,538	<u>69,407</u> <u>225,585</u> <u>16,734</u>	69,407 124,407 <b>\$ 2,087,900</b> 236,014 18,157	
1 1 1 1 1 1 1 1	10 10	4080 4070 5001 5010 5011	Utility Reimbursements Property Rentals Total Properties Revenue Total General Fund Revenues General Government Expenses Salaries & Wages FICA Match Retirement Match	69,407 123,907 <b>\$</b> 2,123,627 <b>\$</b> 229,259 17,538 16,011	<u>69,407</u> 225,585 16,734 15,927	69,407 124,407 <b>\$ 2,087,900</b> 236,014 18,157 16,453	
1	10 10 11 11 11 11	4080 4070 5001 5010	Utility Reimbursements Property Rentals Total Properties Revenue Total General Fund Revenues General Government Expenses Salaries & Wages FICA Match	69,407 123,907 \$ 2,123,627 \$ 229,259 17,538	<u>69,407</u> <u>225,585</u> <u>16,734</u>	69,407 124,407 <b>\$ 2,087,900</b> 236,014 18,157	
1 1 1 1 1 1 1	10 10 11 11 11 11 11	4080 4070 5001 5010 5011 5012	Utility Reimbursements Property Rentals Total Properties Revenue Total General Fund Revenues General Government Expenses Salaries & Wages FICA Match Retirement Match Health / Life Insurance	69,407 123,907 \$ 2,123,627 \$ 229,259 17,538 16,011 42,246	69,407 225,585 16,734 15,927 41,645	69,407 124,407 \$ 2,087,900 236,014 18,157 16,453 44,001	
1 1 1 1 1 1 1 1 1 1 1 1	10 10 10 11 11 11 11 11 11 11 11	4080 4070 5001 5010 5011 5012 5013 5014 6101	Utility Reimbursements Property Rentals Total Properties Revenue Total General Fund Revenues General Government Expenses Salaries & Wages FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Accounting & Auditing	69,407 123,907 229,259 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	69,407 124,407 <b>\$ 2,087,900</b> 236,014 236,014 18,157 16,453 44,001 1,598 634 17,500	
1 1 1 1 1 1 1 1 1 1 1 1 1	10 10 10 11 11 11 11 11 11 11 11 11	4080 4070 5001 5010 5011 5012 5013 5014 6101 6105	Utility Reimbursements Property Rentals Total Properties Revenue Total General Fund Revenues General Government Expenses Salaries & Wages FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Accounting & Auditing Advertising, Printing & Publishing	69,407 123,907 23,907 229,259 17,538 16,011 42,246 1,745 950 17,500 3,200	69,407 225,585 16,734 15,927 41,645 1,327 1,037 15,275 4,000	69,407 124,407 <b>\$</b> 2,087,900 236,014 18,157 16,453 44,001 1,598 634 17,500 4,000	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10 10 10 11 11 11 11 11 11 11 11	4080 4070 5001 5010 5011 5012 5013 5014 6101	Utility Reimbursements Property Rentals Total Properties Revenue Total General Fund Revenues General Government Expenses Salaries & Wages FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Accounting & Auditing Advertising, Printing & Publishing Contract Services	69,407 123,907 229,259 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	69,407 124,407 <b>\$</b> 2,087,900 <b>\$</b> 236,014 18,157 16,453 44,001 1,598 634 17,500 4,000 5,000	ADP
	10 10 10	4080 4070 5001 5001 5010 5011 5012 5013 5014 6101 6105 6110	Utility Reimbursements Property Rentals Total Properties Revenue Total General Fund Revenues General Government Expenses Salaries & Wages FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Accounting & Auditing Advertising, Printing & Publishing	69,407 123,907 223,627 229,259 17,538 16,011 42,246 1,745 950 17,500 3,200 4,800	69,407 225,585 16,734 15,927 41,645 1,327 1,037 15,275 4,000 4,900	69,407 124,407 <b>\$</b> 2,087,900 236,014 18,157 16,453 44,001 1,598 634 17,500 4,000	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10 10 10 11 11 11 11 11 11 11 11 11 11 1	4080 4070 5001 5001 5010 5011 5012 5013 5014 6101 6110 6110	Utility Reimbursements Property Rentals Total Properties Revenue Total Properties Revenue General Government Expenses Salaries & Wages FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Accounting & Auditing Advertising, Printing & Publishing Contract Services Contract Services - ArchiveSocial	69,407 123,907 <b>\$</b> 2,123,627 <b>\$</b> 2,123,627 229,259 17,538 16,011 42,246 1,745 950 17,500 3,200 4,800 0	69,407 225,585 16,734 15,927 41,645 1,327 1,037 15,275 4,000 4,900 0	69,407 124,407 <b>\$</b> 2,087,900 <b>\$</b> 2,087,900 236,014 18,157 16,453 44,001 1,598 634 17,500 4,000 5,000 2,500	ADP
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	10 10 10 11 11 11 11 11 11 11 11 11 11 1	4080 4070 5001 5010 5011 5012 5013 5014 6101 6110 6110 6110 6115 6116 6125 6126 6130	Utility Reimbursements Property Rentals Total Properties Revenue Total Properties Revenue General Government Expenses Salaries & Wages FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Accounting & Auditing Advertising, Printing & Publishing Contract Services Contract Services Contract Services Contract Services Training and Education Dues, Subs. & Memberships TPT Collection Fee expense (ADOR) Election Expenses	69,407 123,907 229,259 17,538 16,011 42,246 1,745 950 17,500 3,200 4,800 0 1,000 1,500 6,500 1,107	69,407 225,585 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	69,407 124,407 <b>\$ 2,087,900</b> <b>\$ 2,087,900</b> 236,014 18,157 16,453 44,001 1,598 634 17,500 4,000 5,000 2,500 1,500 6,600 1,218	AMCA; NACOG; League ; VRGreer
	10 10 10 11 11 11 11 11 11 11 11 11 11 1	4080 4070 4070 5010 5011 5012 5013 5014 6101 6110 6115 6116 6125 6126 6126 6126 6130 6155 6156 6170	Utility Reimbursements Property Rentals Total Properties Revenue Total Properties Revenue General Government Expenses Salaries & Wages FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Accounting & Auditing Advertising, Printing & Publishing Contract Services Contract Services Contract Services Contract Services Training and Education Dues, Subs. & Memberships TPT Collection Fee expense (ADOR) Election Expenses Insurance	69,407 123,907 229,259 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	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	69,407 124,407 <b>\$ 2,087,900</b> <b>\$ 2,087,900</b> 236,014 18,157 16,453 44,001 1,598 634 17,500 4,000 5,000 2,500 1,500 2,500 6,600 1,218 0 20,200	AMCA; NACOG; League ; VRGreer
	10 10 10 11 11 11 11 11 11 11 11 11 11 1	4080 4070 4070 5010 5011 5012 5013 5014 6101 6110 6110 6110 6115 6116 6125 6126 6126 6130 6155 6156 6156 6170 6185	Utility Reimbursements Property Rentals Total Properties Revenue Total General Fund Revenues General Government Expenses Salaries & Wages 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	\$ 2,123,627 229,259 229,259 17,538 16,011 42,246 1,745 950 17,500 3,200 4,800 0 17,500 3,200 4,800 0 1,000 1,500 6,500 1,107 3,800 28,000 1,000 14,500 5,705	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 2,200 6,600 1,091 663 22,165 0 10,000 3,500	69,407 124,407 <b>\$</b> 2,087,900 <b>\$</b> 2,087,900 <b>\$</b> 236,014 18,157 16,453 44,001 1,598 634 17,500 4,000 5,000 2,500 1,500 2,500 6,600 1,218 0 20,200 500 12,000 1,525	AMCA; NACOG; League ; VRGreer
	10 10 10	4080 4070 4070 5010 5011 5012 5013 5014 6101 6105 6110 6110 6115 6116 6125 6126 6130 6155 6156 6156 6156 6170 6185 6186	Utility Reimbursements         Property Rentals         Total Properties Revenue         Total Properties Revenue         Total General Fund Revenues         Contract General Fund Revenues         General Government Expenses         Salaries & Wages         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         Insurance         Insurance         Insurance         Insurance         Bank charges	69,407           123,907           2,123,627           2           229,259           17,538           16,011           42,246           1,745           950           17,500           3,200           4,800           0           1,000           1,500           3,800           28,000           14,500           3,705           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 2,200 6,600 1,091 663 22,165 0 10,000 3,500 1,500	69,407           124,407           2,087,900           236,014           18,157           16,453           44,001           1,598           634           17,500           4,000           5,000           2,500           6,600           1,218           0           20,200           500           12,000           1,525           1,700	AMCA; NACOG; League ; VRGreen Dividend return to be applied will rec
1 1 1 1 1 1 1 1 1 1 1 1	10 10 10 11 11 11 11 11 11 11 11 11 11 1	4080 4070 4070 5001 5001 5010 5011 5012 5013 5014 6105 6110 6110 6110 6115 6116 6125 6126 6125 6126 6130 6155 6156 6155 6156 6170 6185 6186 6188	Utility Reimbursements         Property Rentals         Total Properties Revenue         Total Properties Revenue         Total General Fund Revenues         Ceneral Government Expenses         Salaries & Wages         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         Insurance         Insurance         Insurance         Insurance         Insurance         Bank charges         Bank trages         Bank fees/Merch services	69,407           123,907           229,259           17,538           16,011           42,246           1,745           950           17,500           3,200           4,800           0           1,500           6,500           1,107           3,800           28,000           1,000           14,500           3,705           1,700           6,600	69,407 225,585 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 1,500 6,700	69,407 124,407 <b>\$</b> 2,087,900 <b>\$</b> 2,087,900 <b>\$</b> 236,014 18,157 16,453 44,001 1,598 634 17,500 4,000 5,000 2,500 1,500 2,500 6,600 1,218 0 20,200 500 12,000 1,525 1,700 6,800	AMCA; NACOG; League ; VRGreen Dividend return to be applied will rec
	10 10 10	4080 4070 4070 5010 5011 5012 5013 5014 6101 6105 6110 6110 6115 6116 6125 6126 6130 6155 6156 6156 6156 6170 6185 6186	Utility Reimbursements         Property Rentals         Total Properties Revenue         Total Properties Revenue         Total General Fund Revenues         Contract General Fund Revenues         General Government Expenses         Salaries & Wages         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         Insurance         Insurance         Insurance         Insurance         Bank charges	69,407           123,907           2,123,627           2           229,259           17,538           16,011           42,246           1,745           950           17,500           3,200           4,800           0           1,000           1,500           3,800           28,000           14,500           3,705           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 2,200 6,600 1,091 663 22,165 0 10,000 3,500 1,500	69,407           124,407           2,087,900           236,014           18,157           16,453           44,001           1,598           6334           17,500           4,000           5,000           2,500           6,600           1,218           0           20,200           500           12,000           1,525           1,700           6,800           6,000	AMCA; NACOG; League ; VRGreer Dividend retum to be applied will rec
	10 10 10	4080 4070 5001 5001 5010 5011 5012 5013 5014 6105 6110 6110 6110 6115 6116 6125 6126 6126 6125 6126 6155 6156 6155 6156 6156	Utility Reimbursements         Property Rentals         Total Properties Revenue         Total Properties Revenues         Total General Fund Revenues         Ceneral Government Expenses         Salaries & Wages         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         Insurance         Insurance         Insurance         Bank charges         Bank fees/Merch services         Office Supplies	69,407           123,907           \$2,123,627           \$2,123,627           \$229,259           17,538           16,011           42,246           1,745           950           17,500           3,200           4,800           0           1,600           1,500           6,500           1,107           3,800           28,000           1,000           14,500           3,705           1,700           6,600           6,000	69,407 225,585 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 1,500 6,700 5,800	69,407           124,407           2,087,900           236,014           18,157           16,453           44,001           1,598           634           17,500           4,000           5,000           2,500           1,500           2,500           6,600           1,218           0           20,200           500           1,200           6,800           6,000           7,500           8,000	AMCA; NACOG; League ; VRGreer Dividend return to be applied will rea Credit card fees and machine lease Copier; Postage meter
	10           10           10           10           10           10           10           11	4080 4070 5001 5001 5010 5011 5012 5013 5014 6105 6110 6115 6116 6125 6126 6126 6126 6126 6125 6126 6126	Utility Reimbursements         Property Rentals         Total Properties Revenue         Total Properties Revenue         Total Properties Revenue         Total General Fund Revenues         Salaries & Wages         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         Bank charges         Bank fees/Merch services         Office Supplies         Copier and Equip Lease         Software Maintenance and Support         Computer Hardware and Service	69,407           123,907           229,259           17,538           16,011           42,246           1,745           950           17,500           3,200           4,800           0           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           1,700           6,600           6,000           7,500           6,000           8,000	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 1,500 6,700 6,800 6,800 6,800 5,055 8,500	69,407           124,407           2,087,900           236,014           18,157           16,453           44,001           1,598           6334           17,500           4,000           5,000           2,500           6,600           1,218           0           20,200           500           1,200           1,525           1,700           6,800           6,000           7,500           8,000           10,000	AMCA; NACOG; League ; VRGreer Dividend return to be applied will rea Credit card fees and machine lease Copier; Postage meter
	10           10           10           10           10           10           10           11	4080 4070 5001 5001 5010 5011 5012 5013 5014 6105 6110 6115 6116 6125 6126 6126 6126 6126 6126	Utility Reimbursements Property Rentals Total Properties Revenue Total General Fund Revenues General Government Expenses Salaries & Wages FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Accounting & Auditing Advertising, Printing & Publishing Contract Services 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 charges Bank fees/Merch services Office Supplies Copier and Equip Lease Software Maintenance and Support Computer Hardware and Service Operating Supplies	69,407           123,907           229,259           17,538           16,011           42,246           1,745           950           17,500           3,200           4,800           0           1,745           950           17,500           3,200           4,800           0           1,700           6,500           1,107           3,800           28,000           1,000           14,500           3,705           1,700           6,600           6,000           7,500           6,000           8,000           1,000	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 1,500 6,700 5,800 6,800 6,800 5,055 8,500 800	69,407           124,407           2,087,900           236,014           18,157           16,453           44,001           1,598           634           17,500           4,000           5,000           2,500           1,500           2,500           1,500           2,500           6,600           1,218           0           20,200           5000           12,000           1,525           1,700           6,800           6,000           7,500           8,000           10,000	AMCA; NACOG; League ; VRGreer Dividend return to be applied will red Credit card fees and machine lease Copier; Postage meter DataWest; Microsoft (every 3 years)
	10           10           10           10           10           10           10           11	4080 4070 5001 5001 5010 5011 5012 5013 5014 6105 6110 6115 6116 6125 6126 6126 6126 6126 6125 6126 6126	Utility Reimbursements Property Rentals Total Properties Revenue  Total Properties Revenue  General Government Expenses Salaries & Wages 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 charges Bank charges Software Maintenance and Support Computer Hardware and Service Postage	69,407           123,907           123,907           \$           2,123,627           17,538           16,011           42,246           1,745           950           17,500           3,200           4,800           0           1,745           950           17,500           3,200           4,800           0           1,7500           3,200           4,800           0           1,7500           3,200           1,500           6,500           1,107           3,800           28,000           1,000           14,500           3,705           1,700           6,600           6,000           7,500           6,000           8,000           1,000           4,000	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 1,500 6,700 6,800 6,800 6,800 5,055 8,500	69,407           124,407           \$         2,087,900           \$         2,087,900           \$         2,087,900           \$         2,087,900           \$         2,087,900           \$         2,087,900           \$         2,087,900           \$         2,087,900           \$         2,000           \$         0,000           1,500         2,500           \$         0,000           2,500         6,600           1,218         0           0         20,200           5000         12,000           1,525         1,700           6,800         6,000           7,500         8,000           10,000         1,000           5,500         10,000	AMCA; NACOG; League ; VRGreen Dividend return to be applied will red Credit card fees and machine lease Copier; Postage meter
	10         10         10         10         10         10         10         10         10         11	4080 4070 5001 5010 5011 5012 5013 5014 6105 6110 6115 6116 6125 6126 6126 6126 6126 6126	Utility Reimbursements Property Rentals Total Properties Revenue Total General Fund Revenues General Government Expenses Salaries & Wages FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Accounting & Auditing Advertising, Printing & Publishing Contract Services 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 charges Bank fees/Merch services Office Supplies Copier and Equip Lease Software Maintenance and Support Computer Hardware and Service Operating Supplies	69,407           123,907           229,259           17,538           16,011           42,246           1,745           950           17,500           3,200           4,800           0           1,745           950           17,500           3,200           4,800           0           1,700           6,500           1,107           3,800           28,000           1,000           14,500           3,705           1,700           6,600           6,000           7,500           6,000           8,000           1,000	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 1,500 6,700 5,800 6,800 5,055 8,500 800 4,500	69,407           124,407           2,087,900           236,014           18,157           16,453           44,001           1,598           634           17,500           4,000           5,000           2,500           1,500           2,500           1,500           2,500           6,600           1,218           0           20,200           5000           12,000           1,525           1,700           6,800           6,000           7,500           8,000           10,000	AMCA; NACOG; League ; VRGreen Dividend return to be applied will red Credit card fees and machine lease Copier; Postage meter DataWest; Microsoft (every 3 years),
	10         10         10         10         10         10         10         10         10         11	4080 4070 5010 5011 5010 5011 5012 5013 5014 6105 6110 6115 6116 6125 6126 6126 6126 6126 6125 6126 6126	Utility Reimbursements Property Rentals Total Properties Revenue Total Properties Revenue General Government Expenses Salaries & Wages FICA Match Retirement Match Heatth / Life Insurance Workers Compensation Unemployment Insurance Accounting & Auditing Advertising, Printing & Publishing Contract Services Contract Services Contract Services Contract Services Contract Services Insurance Insurance Insurance Insurance Insurance Bank charges Bank fees/Merch services Office Supplies Copier and Equip Lease Software Maintenance and Support Computer Hardware and Service Rep and Maint - Vehicles Rep and Maint - Equipment Shuttle Expenses	69,407           123,907           123,907           \$           2,123,627           229,259           17,538           16,011           42,246           1,745           950           17,500           3,200           4,800           0           1,745           950           17,500           3,200           4,800           0           1,700           6,500           1,107           3,800           28,000           1,000           14,500           3,705           1,700           6,600           6,000           7,500           6,000           7,500           6,000           3,000           1,000           4,000           500	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 1,500 6,700 5,800 6,800 5,055 8,500 800 4,500 0 0	69,407           124,407           2,087,900           236,014           18,157           16,453           44,001           1,598           6334           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           1,525           1,700           6,800           6,000           7,500           8,000           10,000           5,500           500	AMCA; NACOG; League ; VRGreen Dividend return to be applied will red Credit card fees and machine lease Copier; Postage meter DataWest; Microsoft (every 3 years),
	10         10         10         10         10         11	4080 4070 5010 5011 5012 5013 5014 6105 6110 6115 6116 6125 6126 6126 6126 6126 6125 6126 6126	Utility Reimbursements Property Rentals Total Properties Revenue Total Properties Revenue General Government Expenses Salaries & Wages 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 Insurance Insurance Insurance Insurance Insurance Bank charges Bank fees/Merch services Office Supplies Copier and Equip Lease Software Maintenance and Support Computer Hardware and Service Rep and Maint - Vehicles Rep and Maint - Equipment (under \$5,000)	69,407           123,907           123,907           \$ 2,123,627           229,259           17,538           16,011           42,246           1,745           950           17,500           3,200           4,800           0           1,745           950           17,500           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           1,700           6,6000           6,000           7,500           6,000           7,500           6,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000	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 2,200 6,600 1,091 663 22,165 0 1,091 663 22,165 0 1,000 3,500 1,500 6,700 5,800 6,700 5,800 6,700 5,800 6,700 5,800 6,800 1,505 8,500 8,500 1,750 900	69,407           124,407           2,087,900           236,014           18,157           16,453           44,001           1,598           6334           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           1,525           1,700           6,800           6,000           7,500           8,000           10,000           5,500           500           0           1,500           1,000	AMCA; NACOG; League ; VRGreen Dividend return to be applied will red Credit card fees and machine lease Copier; Postage meter DataWest; Microsoft (every 3 years),
	10         10         10         10         10         11	4080 4070 4070 5010 5011 5012 5013 5014 6101 6105 6110 6110 6115 6116 6125 6126 6126 6126 6126 6125 6126 6126	Utility Reimbursements Property Rentals Total Properties Revenue Total Properties Revenue Contract Services Contract Service Contract Services Contract Service	69,407           123,907           229,259           17,538           16,011           42,246           1,745           950           17,500           3,200           4,800           0           1,7600           3,200           4,800           0           1,7,500           3,200           4,800           0           1,7,500           3,200           1,500           6,500           1,107           3,800           28,000           1,000           14,500           3,705           1,700           6,600           6,000           7,500           6,000           7,500           6,000           7,500           6,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000	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 2,200 6,600 1,091 663 22,165 0 1,091 663 22,165 0 1,000 3,500 1,500 6,700 5,800 6,700 5,800 6,700 5,800 6,700 5,800 6,700 5,800 6,800 1,505 8,500 8,500 1,750 8,500 1,750 1,750 9,000 4,000 4,000 1,750 9,000 4,000 1,750 9,000 4,000	69,407           124,407           2,087,900           236,014           18,157           16,453           44,001           1,598           634           17,500           4,000           5,000           2,500           1,598           634           17,500           4,000           5,000           2,500           1,500           2,500           1,500           2,500           1,500           2,500           6,600           1,218           0           20,200           500           12,000           1,525           1,700           6,800           6,000           7,500           8,000           10,000           1,500           1,500           1,500           1,500           1,500           1,000           4,500	AMCA; NACOG; League ; VRGreen Dividend return to be applied will red Credit card fees and machine lease Copier; Postage meter DataWest; Microsoft (every 3 years),
1     1 <td>10         10         10         10         10         11</td> <td>4080 4070 4070 5010 5011 5012 5013 5014 6101 6105 6110 6110 6115 6116 6125 6126 6126 6126 6126 6125 6126 6126</td> <td>Utility Reimbursements Property Rentals Total Properties Revenue Total Properties Revenue General Government Expenses Salaries &amp; Wages FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Accounting &amp; Auditing Advertising, Printing &amp; Publishing Contract Services - ArchiveSocial Conventions &amp; Seminars Training and Education Dues, Subs. &amp; 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 Support Computer Hardware and Service Operating Supplies Postage Rep and Maint - Vehicles Rep and Maint - Equipment (under \$5,000) Telephone Travel</td> <td>69,407           123,907           123,907           \$           2,123,627           17,538           16,011           42,246           1,745           950           17,500           3,200           4,800           0           1,7600           3,200           4,800           0           1,000           1,500           6,500           1,107           3,800           28,000           1,000           14,500           3,705           1,700           6,600           6,000           7,500           6,000           7,500           6,000           1,000           4,000           500           0           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000</td> <td>69,407 225,585 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 1,091 663 22,165 0 1,091 663 22,165 0 1,090 3,500 1,500 6,600 1,091 6,63 22,165 0 1,091 6,63 22,165 0 1,091 6,63 22,165 0 1,000 3,500 1,500 6,700 5,800 6,800 5,055 8,500 8,500 0 1,750 9,000 1,750 9,000 4,000 1,750 9,000 4,000 1,250</td> <td>69,407           124,407           2,087,900           236,014           18,157           16,453           44,001           1,598           6334           17,500           4,000           5,000           2,500           1,598           6334           17,500           4,000           5,000           2,500           1,500           2,500           1,500           2,500           1,500           2,500           6,600           1,218           0           20,200           500           12,000           1,525           1,700           6,800           6,000           7,500           8,000           10,000           1,500           1,500           1,500           1,500</td> <td>AMCA; NACOG; League ; VRGreer Dividend return to be applied will rea Credit card fees and machine lease Copier; Postage meter DataWest; Microsoft (every 3 years) Postage cost increasing</td>	10         10         10         10         10         11	4080 4070 4070 5010 5011 5012 5013 5014 6101 6105 6110 6110 6115 6116 6125 6126 6126 6126 6126 6125 6126 6126	Utility Reimbursements Property Rentals Total Properties Revenue Total Properties Revenue General Government Expenses Salaries & Wages 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 Insurance Bank charges Bank fees/Merch services Office Supplies Copier and Equip Lease Software Maintenance and Support Computer Hardware and Service Operating Supplies Postage Rep and Maint - Vehicles Rep and Maint - Equipment (under \$5,000) Telephone Travel	69,407           123,907           123,907           \$           2,123,627           17,538           16,011           42,246           1,745           950           17,500           3,200           4,800           0           1,7600           3,200           4,800           0           1,000           1,500           6,500           1,107           3,800           28,000           1,000           14,500           3,705           1,700           6,600           6,000           7,500           6,000           7,500           6,000           1,000           4,000           500           0           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000	69,407 225,585 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 1,091 663 22,165 0 1,091 663 22,165 0 1,090 3,500 1,500 6,600 1,091 6,63 22,165 0 1,091 6,63 22,165 0 1,091 6,63 22,165 0 1,000 3,500 1,500 6,700 5,800 6,800 5,055 8,500 8,500 0 1,750 9,000 1,750 9,000 4,000 1,750 9,000 4,000 1,250	69,407           124,407           2,087,900           236,014           18,157           16,453           44,001           1,598           6334           17,500           4,000           5,000           2,500           1,598           6334           17,500           4,000           5,000           2,500           1,500           2,500           1,500           2,500           1,500           2,500           6,600           1,218           0           20,200           500           12,000           1,525           1,700           6,800           6,000           7,500           8,000           10,000           1,500           1,500           1,500           1,500	AMCA; NACOG; League ; VRGreer Dividend return to be applied will rea Credit card fees and machine lease Copier; Postage meter DataWest; Microsoft (every 3 years) Postage cost increasing
	10         10         10         10         10         11	4080 4070 4070 5010 5011 5012 5013 5014 6101 6105 6110 6110 6115 6116 6125 6126 6126 6126 6126 6125 6126 6126	Utility Reimbursements Property Rentals Total Properties Revenue Total Properties Revenue Contract Services Contract Service Contract Services Contract Service	69,407           123,907           229,259           17,538           16,011           42,246           1,745           950           17,500           3,200           4,800           0           1,7600           3,200           4,800           0           1,7,500           3,200           4,800           0           1,7,500           3,200           1,500           6,500           1,107           3,800           28,000           1,000           14,500           3,705           1,700           6,600           6,000           7,500           6,000           7,500           6,000           7,500           6,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000	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 2,200 6,600 1,091 663 22,165 0 1,091 663 22,165 0 1,000 3,500 1,500 6,700 5,800 6,700 5,800 6,700 5,800 6,700 5,800 6,700 5,800 6,800 1,505 8,500 8,500 1,750 8,500 1,750 1,750 9,000 4,000 4,000 1,750 9,000 4,000 1,750 9,000 4,000	69,407           124,407           2,087,900           236,014           18,157           16,453           44,001           1,598           6334           17,500           4,000           5,000           2,500           1,598           6334           17,500           4,000           5,000           2,500           1,500           2,500           1,500           2,500           1,500           2,500           6,600           1,218           0           20,200           500           12,000           1,525           1,700           6,800           6,000           7,500           8,000           10,000           1,500           1,500           1,500           1,500	AMCA; NACOG; League ; VRGreer Dividend return to be applied will re Credit card fees and machine lease Copier; Postage meter DataWest; Microsoft (every 3 years)
	10         10         10         10         10         11	4080 4070 5010 5011 5012 5013 5014 6101 6105 6110 6110 6115 6116 6125 6126 6126 6130 6155 6156 6156 6156 6156 6156 6156 615	Utility Reinbursements         Property Rentals         Total Properties Revenue         Total Properties Revenues         Total Properties Revenues         Colspan="2">Total Properties Revenues         General Government Expenses         Salaries & Wages         FICA Match         Retirement Match         Health / Life Insurance         Accounting & Auditing         Accounting & Auditing         Accounting & Auditing         Contract Services - ArchiveSocial         Dues, Subs. & Memberships         TPT Collection Free expense (ADOR)         Election Expenses	69,407           123,907           229,259           17,538           16,011           42,246           1,745           950           17,500           3,200           4,800           0           1,000           1,500           3,200           4,800           0           1,000           1,500           6,500           1,107           3,800           28,000           1,000           14,500           3,705           1,700           6,600           6,000           7,500           6,000           7,500           1,000           4,000           5000           0           1,000           4,000           500           0           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000 </td <td>69,407 225,585 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 1,091 663 22,165 0 1,091 663 22,165 0 1,090 3,500 1,500 6,600 1,091 6,63 22,165 0 1,091 6,63 22,165 0 1,091 6,63 22,165 0 1,000 3,500 1,500 6,700 5,800 6,800 5,055 8,500 8,500 0 1,750 9,000 1,750 9,000 4,000 1,750 9,000 4,000 1,250</td> <td>69,407           124,407           2,087,900           236,014           18,157           16,453           44,001           1,598           6334           17,500           4,000           5,000           2,500           1,598           6334           17,500           4,000           5,000           2,500           1,500           2,500           6,600           1,218           0           20,200           500           12,000           1,525           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           1,500           1,500           1,500</td> <td>AMCA; NACOG; League ; VRGreer Dividend return to be applied will rea Credit card fees and machine lease Copier; Postage meter DataWest; Microsoft (every 3 years) Postage cost increasing</td>	69,407 225,585 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 1,091 663 22,165 0 1,091 663 22,165 0 1,090 3,500 1,500 6,600 1,091 6,63 22,165 0 1,091 6,63 22,165 0 1,091 6,63 22,165 0 1,000 3,500 1,500 6,700 5,800 6,800 5,055 8,500 8,500 0 1,750 9,000 1,750 9,000 4,000 1,750 9,000 4,000 1,250	69,407           124,407           2,087,900           236,014           18,157           16,453           44,001           1,598           6334           17,500           4,000           5,000           2,500           1,598           6334           17,500           4,000           5,000           2,500           1,500           2,500           6,600           1,218           0           20,200           500           12,000           1,525           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           1,500           1,500           1,500	AMCA; NACOG; League ; VRGreer Dividend return to be applied will rea Credit card fees and machine lease Copier; Postage meter DataWest; Microsoft (every 3 years) Postage cost increasing
1     1 <td>10         10         10         10         10         10         10         10         10         11</td> <td>4080           4070           4070           4070           501           5011           5011           5011           5011           5011           5011           5011           5011           5011           5011           5011           5011           5011           5011           6101           6105           6110           6115           6126           6130           6155           6186           6188           6190           6191           6192           6193           6195           6200           6220           6221           6225           6225           6225           6225           6225           6225           6225           6225           6225           6225           6225           6225           6225           6225     &lt;</td> <td>Utility Reimbursements         Property Rentals         Total Properties Revenue         Total Properties Revenues         Total Concenties Revenues         General Government Expenses         Salaries &amp; Wages         FICA Match         Retirement Match         Health / Life Insurance         Workers Compensation       Unemployment Insurance         Accounting &amp; Auditing       Advertising, Printing &amp; Publishing         Contract Services - ArchiveSocial         Dues, Subs. &amp; Memberships         Training and Education         Dues, Subs. &amp; Memberships         TPT Collection Fee expense (ADOR)         Election Expenses         Insurance         Insurance         Insurance         Miscellaneous         Bank fees/Merch services         Office Supplies         Copier and Equip Lease         Software Maintenance and Support         Computer Hardware an</td> <td>69,407           123,907           229,259           17,538           16,011           42,246           1,745           950           17,500           3,200           4,800           0           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           1,700           6,600           6,000           1,000           14,500           3,705           1,700           6,600           6,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000&lt;</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 6,600 1,091 6,630 22,165 0 1,091 6,633 22,165 0 1,091 6,633 22,165 0 1,091 6,633 22,165 0 1,091 6,630 1,091 6,630 1,091 6,630 1,091 6,630 1,500 6,800 5,800 6,800 5,800 6,800 5,855 8,500 8,500 1,750 9,000 4,500 0 1,750 9,000 4,500 0 1,750 9,000 4,500 0 1,750 9,000 4,500 0 1,750 9,000 4,500 0 1,750 9,000 4,500 0 1,750 9,000 4,500 0 1,750 9,000 4,500 0 1,750 9,000 4,500 0 1,750 9,000 1,750 9,000 1,750 9,000 1,750 9,000 1,750 0 1,750 9,000 1,750 0 1,750 0 1,750 0 0 1,750 0 0 1,750 0 0 1,750 0 0 1,750 0 0 1,750 0 0 0 1,250 0 0 1,250 0 0 0 1,758 1,250 0 0 0 1,250 0 0 0 0 1,250 0 0 0 0 0 0 0 0 0 0 0 0 0</td> <td>69,407           124,407           2,087,900           236,014           18,157           16,453           44,001           1,598           634           17,500           4,000           5,000           2,500           6,600           1,218           0           20,200           5000           1,2000           1,500           1,218           0           20,200           5000           1,500           1,500           1,500           1,500           1,500           1,000           5,500           5,500           5,500           5,500           5,500           5,500           5,500           5,500           5,500           5,000           1,500           1,500           1,500           5,800           500           500           500           500           500</td> <td>AMCA; NACOG; League ; VRGreer Dividend return to be applied will rea Credit card fees and machine lease Copier; Postage meter DataWest; Microsoft (every 3 years) Postage cost increasing</td>	10         10         10         10         10         10         10         10         10         11	4080           4070           4070           4070           501           5011           5011           5011           5011           5011           5011           5011           5011           5011           5011           5011           5011           5011           5011           6101           6105           6110           6115           6126           6130           6155           6186           6188           6190           6191           6192           6193           6195           6200           6220           6221           6225           6225           6225           6225           6225           6225           6225           6225           6225           6225           6225           6225           6225           6225     <	Utility Reimbursements         Property Rentals         Total Properties Revenue         Total Properties Revenues         Total Concenties Revenues         General Government Expenses         Salaries & Wages         FICA Match         Retirement Match         Health / Life Insurance         Workers Compensation       Unemployment Insurance         Accounting & Auditing       Advertising, Printing & Publishing         Contract Services - ArchiveSocial         Dues, Subs. & Memberships         Training and Education         Dues, Subs. & Memberships         TPT Collection Fee expense (ADOR)         Election Expenses         Insurance         Insurance         Insurance         Miscellaneous         Bank fees/Merch services         Office Supplies         Copier and Equip Lease         Software Maintenance and Support         Computer Hardware an	69,407           123,907           229,259           17,538           16,011           42,246           1,745           950           17,500           3,200           4,800           0           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           1,700           6,600           6,000           1,000           14,500           3,705           1,700           6,600           6,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000<	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 6,630 22,165 0 1,091 6,633 22,165 0 1,091 6,633 22,165 0 1,091 6,633 22,165 0 1,091 6,630 1,091 6,630 1,091 6,630 1,091 6,630 1,500 6,800 5,800 6,800 5,800 6,800 5,855 8,500 8,500 1,750 9,000 4,500 0 1,750 9,000 4,500 0 1,750 9,000 4,500 0 1,750 9,000 4,500 0 1,750 9,000 4,500 0 1,750 9,000 4,500 0 1,750 9,000 4,500 0 1,750 9,000 4,500 0 1,750 9,000 4,500 0 1,750 9,000 1,750 9,000 1,750 9,000 1,750 9,000 1,750 0 1,750 9,000 1,750 0 1,750 0 1,750 0 0 1,750 0 0 1,750 0 0 1,750 0 0 1,750 0 0 1,750 0 0 0 1,250 0 0 1,250 0 0 0 1,758 1,250 0 0 0 1,250 0 0 0 0 1,250 0 0 0 0 0 0 0 0 0 0 0 0 0	69,407           124,407           2,087,900           236,014           18,157           16,453           44,001           1,598           634           17,500           4,000           5,000           2,500           6,600           1,218           0           20,200           5000           1,2000           1,500           1,218           0           20,200           5000           1,500           1,500           1,500           1,500           1,500           1,000           5,500           5,500           5,500           5,500           5,500           5,500           5,500           5,500           5,500           5,000           1,500           1,500           1,500           5,800           500           500           500           500           500	AMCA; NACOG; League ; VRGreer Dividend return to be applied will rea 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         10         11	4080           4070           4070           4070           501           5011           5011           5011           5011           5011           5011           5011           5011           5011           5011           5011           5011           5011           5011           6101           6105           6110           6115           6126           6130           6155           6156           6170           6185           6186           6190           6191           6192           6193           6190           6191           6192           6200           6220           6225           6245           6250           6286           6287           9500           9500	Utility Reinbursements Property Rentals Total Properties Revenue  Contract General Government Expenses Salaries & Wages 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 Contract Services Insurance Insur	69,407           123,907           229,259           17,538           16,011           42,246           1,745           950           17,500           3,200           4,800           0           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           1,700           6,600           6,000           7,500           0           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000           5,000           5,000	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 1,000 3,500 1,500 6,600 1,091 663 22,165 0 1,000 3,500 1,500 6,700 5,800 6,800 3,500 1,505 8,500 8,500 1,505 8,500 1,505 8,500 1,750 9,000 4,000 1,750 9,000 4,000 1,250 9,350 0 4,788 56,000 11,300	69,407           124,407           \$         2,087,900           \$         2,087,900           \$         2,087,900           \$         2,087,900           \$         2,087,900           \$         2,087,900           \$         2,087,900           \$         2,000           16,453         44,001           1,598         634           17,500         4,000           \$         000           2,500         6,600           1,218         0           0         20,200           5000         12,000           1,218         0           0         20,200           5000         5000           1,525         1,700           6,800         6,000           7,500         8,000           10,000         1,500           10,000         1,500           1,500         1,500           1,500         5,800           5000         5000           5000         5000           5000         5000           5000         5000           5000	AMCA; NACOG; League ; VRGreer Dividend return to be applied will rea Credit card fees and machine lease Copier; Postage meter DataWest; Microsoft (every 3 years) Postage cost increasing
1     1 <td>10         10         10         10         10         10         10         10         10         11</td> <td>4080           4070           4070           4070           4070           501           5011           5011           5011           5011           5011           5011           5011           5011           5011           5011           5011           5011           5011           6101           6105           6110           6115           6126           6130           6155           6156           6170           6185           6186           6190           6191           6192           6193           6190           6191           6192           6193           6190           6200           6220           6225           6245           6250           6285           6285           6285           6285           6286           6287     &lt;</td> <td>Utility Reinbursements Property Rentals Total Properties Revenue Total Properties Revenue Contract Services Contract Service Software Maintenance and Support Computer Hardware and Service Coperating Supplies Postage Rep and Maint - Vehicles Rep and Ma</td> <td>69,407           123,907           229,259           17,538           16,011           42,246           1,745           950           17,500           3,200           4,800           0           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           1,700           6,600           6,000           7,500           0           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000           5,000           5,000</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 6,600 1,091 663 22,165 0 10,000 3,500 1,000 3,500 1,500 6,600 1,091 663 22,165 0 1,000 3,500 1,500 6,700 5,800 6,800 1,505 8,500 8,505 8,500 1,505 8,500 1,750 9,000 4,000 1,750 9,000 4,000 1,250 9,350 0 4,788 5,800 1,250 9,350 0 1,250 9,350 0 1,250 9,350 0 1,250 9,350 0 1,250 9,350 0 1,250 1,250 9,350 0 1,250 1,500 1,250</td> <td>69,407           124,407           \$         2,087,900           \$         2,087,900           236,014         18,157           16,453         44,001           1,598         634           17,500         4,000           2,500         6,600           1,218         0           20,200         5000           12,000         5,000           1,218         0           0         20,200           5000         1,2000           1,525         1,700           6,800         6,000           1,525         1,700           1,525         1,700           1,525         1,700           1,500         3,000           10,000         1,500           10,000         1,500           10,000         1,500           1,500         5,500           5000         5000           1,500         5,800           1,500         5,800           1,500         5,800           1,500         5,800           1,500         5,800           1,500         5,800</td> <td>AMCA; NACOG; League ; VRGreen Dividend return to be applied will red Credit card fees and machine lease Copier; Postage meter DataWest; Microsoft (every 3 years), Postage cost increasing</td>	10         10         10         10         10         10         10         10         10         11	4080           4070           4070           4070           4070           501           5011           5011           5011           5011           5011           5011           5011           5011           5011           5011           5011           5011           5011           6101           6105           6110           6115           6126           6130           6155           6156           6170           6185           6186           6190           6191           6192           6193           6190           6191           6192           6193           6190           6200           6220           6225           6245           6250           6285           6285           6285           6285           6286           6287     <	Utility Reinbursements Property Rentals Total Properties Revenue Total Properties Revenue Contract Services Contract Service Software Maintenance and Support Computer Hardware and Service Coperating Supplies Postage Rep and Maint - Vehicles Rep and Ma	69,407           123,907           229,259           17,538           16,011           42,246           1,745           950           17,500           3,200           4,800           0           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           1,700           6,600           6,000           7,500           0           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000           5,000           5,000	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 1,000 3,500 1,500 6,600 1,091 663 22,165 0 1,000 3,500 1,500 6,700 5,800 6,800 1,505 8,500 8,505 8,500 1,505 8,500 1,750 9,000 4,000 1,750 9,000 4,000 1,250 9,350 0 4,788 5,800 1,250 9,350 0 1,250 9,350 0 1,250 9,350 0 1,250 9,350 0 1,250 9,350 0 1,250 1,250 9,350 0 1,250 1,500 1,250	69,407           124,407           \$         2,087,900           \$         2,087,900           236,014         18,157           16,453         44,001           1,598         634           17,500         4,000           2,500         6,600           1,218         0           20,200         5000           12,000         5,000           1,218         0           0         20,200           5000         1,2000           1,525         1,700           6,800         6,000           1,525         1,700           1,525         1,700           1,525         1,700           1,500         3,000           10,000         1,500           10,000         1,500           10,000         1,500           1,500         5,500           5000         5000           1,500         5,800           1,500         5,800           1,500         5,800           1,500         5,800           1,500         5,800           1,500         5,800	AMCA; NACOG; League ; VRGreen Dividend return to be applied will red 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         10         11	4080           4070           4070           4070           501           5011           5011           5011           5011           5011           5011           5011           5011           5011           5011           5011           5011           5011           5011           6101           6105           6110           6115           6126           6130           6155           6156           6170           6185           6186           6190           6191           6192           6193           6190           6191           6192           6200           6220           6225           6245           6250           6286           6287           9500           9500	Utility Reinbursements Property Rentals Total Properties Revenue  Contract General Government Expenses Salaries & Wages 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 Contract Services Insurance Insur	69,407           123,907           229,259           17,538           16,011           42,246           1,745           950           17,500           3,200           4,800           0           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           1,700           6,600           6,000           7,500           0           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000           5,000           5,000	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 1,000 3,500 1,500 6,600 1,091 663 22,165 0 1,000 3,500 1,500 6,700 5,800 6,800 3,500 1,505 8,500 8,500 1,505 8,500 1,505 8,500 1,750 9,000 4,000 1,750 9,000 4,000 1,250 9,350 0 4,788 56,000 11,300	69,407           124,407           \$         2,087,900           \$         2,087,900           \$         2,087,900           \$         2,087,900           \$         2,087,900           \$         2,087,900           \$         2,087,900           \$         2,000           16,453         44,001           1,598         634           0         2,500           2,500         6,600           1,218         0           0         20,200           5000         1,218           0         20,200           5000         12,000           1,525         1,700           6,800         6,000           7,500         8,000           10,000         1,500           10,000         1,500           10,000         1,500           1,500         5,500           5000         5000           1,500         1,500           1,500         5,800           5000         50,000           0         38,500           500,000         0           1,500 <td>AMCA; NACOG; League ; VRGreen Dividend return to be applied will rec Credit card fees and machine lease Copier; Postage meter DataWest; Microsoft (every 3 years); Postage cost increasing</td>	AMCA; NACOG; League ; VRGreen Dividend return to be applied will rec 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         10         11	4080           4070           4070           4070           4070           501           5011           5011           5011           5011           5011           5011           5011           5011           5011           5011           5011           5011           6105           6110           6115           6116           6125           6156           6156           6157           6188           6190           6191           6192           6193           6194           6192           6193           6192           6193           6192           6200           6220           6225           6245           6285           6286           6287           9500           9500           9500           9500           9500           9500     <	Utility Reinbursements Property Rentals Total Properties Revenue Total Properties Revenue General Government Expenses Satares & Wages FICA Match Retirement Match Health / Life Insurance Workers Compensation Unemployment Insurance Accounting & Auditing Active Services - ArchiveSocial Contract Services - ArchiveSocial Conventions & Seminars Training and Education Dues, Subs. & Memberships TPT Collection Fee expense (ADOR) Election Expenses Insurance Bank fees/Merch services Office Supplies Copier and Equip Lease Software Maintenance and Support Computer Supplies Postage Rep and Maint - Vehicles Transfer to Utilities Fund - CDBG SSP Match Transfer to Utilities Fund - Sanitation	69,407           123,907           229,259           17,538           16,011           42,246           1,745           950           17,500           3,200           4,800           0           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           1,700           6,600           6,000           7,500           6,000           1,000           14,500           3,705           1,700           6,600           6,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000           1,000<	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 6,630 2,200 6,600 1,091 6,633 22,165 0 1,000 3,500 1,000 3,500 1,500 6,700 5,800 6,800 5,855 8,500 8,500 1,505 8,500 1,505 8,500 1,505 8,500 1,750 9,000 4,000 1,250 9,350 0 4,788 5,6000 1,250 9,350 0 1,250 9,350 0 1,250 9,350 0 1,250 9,350 0 1,250 9,350 0 1,250 9,350 0 1,250 9,350 0 1,250 1,250 9,350 0 1,250 9,350 0 1,250 9,350 0 1,250 1,250 9,350 0 1,250 9,350 0 1,250 9,350 0 1,250 9,350 0 1,250 9,350 0 1,250 9,350 0 1,250 1,250 9,350 0 1,250 1,	69,407           124,407           \$         2,087,900           \$         2,087,900           236,014         18,157           16,453         44,001           1,598         634           17,500         4,000           2,500         6,600           1,218         0           20,200         5000           12,000         5,000           1,218         0           0         20,200           5000         1,2000           1,525         1,700           6,800         6,000           1,525         1,700           1,525         1,700           1,525         1,700           1,500         3,000           10,000         1,500           10,000         1,500           10,000         1,500           1,500         5,500           5000         5000           1,500         5,800           1,500         5,800           1,500         5,800           1,500         5,800           1,500         5,800           1,500         5,800	AMCA; NACOG; League ; VRGreen Dividend return to be applied will red Credit card fees and machine lease Copier; Postage meter DataWest; Microsoft (every 3 years), Postage cost increasing

				2019-20			
				ADOPTED 2018-19	<u>Est Actual 2018-19</u>	PROPOSED 2019-20	<u>Notes</u>
1	12	5001	Salaries & Wages	59,494	58,875	63,014	
1	12 12	5010 5011	FICA Retirement	4,551 2,080	4,505 2,065	4,856	
1	12	5013	Workmen's Comp	2,080	2,003	2,080	
1	12	5014	Unemployment	298	298	234	
1	12	6101	Accounting and Auditing	1,800	1,800	0	
1	12	6110	Contract Services	4,350	5,500		DUI cases
1	12 12	6115 6116	Conventions and Seminars Training and Education	350 350	100	100 525	
1	12	6125	Dues and Subscriptions	250	250	250	
1	12	6185	Miscellaneous Expense	300	0	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	
	1	1	Total Magistrate Court Expenses	78,161		81,174	
			Police Department Expenses				
1	13	5001	Salaries & Wages	251,522	250,975	269,734	
1	13	5010	FICA Match	19,241	18,870	20,755	
1	13	5011	Retirement Match	31,243	30,590	34,545	
1	13 13	5012 5013	Health / Life Insurance Workers Compensation	39,960 23,285	39,640 23,580	46,320 20,711	
1	13	5014	Unemployment	1,640	1,485	852	
1	13	6105	Advertising, Printing & Publishing	500	0	200	
1	13	6110	Contract Services	1,200	915	1,000	YavCo/ New emp testing
1	13	6116	Training and Education	2,000	2,500	2,500	
1	13 13	6120 6125	Dispatch Dues and Subscriptions	35,100 500	35,100 500	35,100 500	
1	13	6145	Fuel	8,000	7,255	8,000	
1	13	6172	Prosecutor	22,000	28,150	30,000	
1	13	6185	Miscellaneous	600	850	600	
1	13	6192	Software Service & Support	1,700	1,000	1,000	Crimestar; Saltus
1	13 13	6193 6195	Computer Hardware & Service	10,000 2,500	7,500	5,000	
1	13	6200	Operating Supplies Postage	2,500	1,780 50	2,500	
1	13	6220	Rep and Maint - Vehicles	5,500	3,100	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 13	6250 6265	Small Tools & Equipment (under \$5,000)	3,000	3,000	3,000	
1	13	6280	Telephone Uniforms	4,000 2,000	3,500 650	4,000	
1	13	7025	Capital Outlay - Vehicles	5,500	5,416	11,500	Includes new patrol car purchase
			Total Police Department Expenses	474,391		508,217	
4	14	5001	Fire Department Expenses	101.540	101.000	101.170	
1	14 14	5001 5002	Salaries & Wages - Chief, Duty officers Wildlands wages	181,548	161,860		Only Chief & Duty Officers on This Li New Line Item, previously included a
1	14	5003	Volunteer-Employee Per Call Personnel	15,000	22,070		Employee per call previously included
1	14	5004	Fuel abatement wages				All but \$10K is reimbursed via Firewis
1	14	5010	FICA Match	13,888	13,450	14,775	
1	14	5011	Retirement	9,724	8,150	9,718	
1	14 14	5011-A 5012	Retirement - Volunteer Contribution Health Insurance	12,000 27,936	12,000 22,370	12,000 29,160	
1	14	5013	Workers Compensation	16,700	14,200	15,980	
1	14	5014	Unemployment	1,497	1,460	1,122	
1	14	6110	Contract Services	500	0	4,000	Includes coverage for Chief FY20
1	14	6116	Education and Training	6,000	7,000	6,000	
1	14 14	6120 6125	Dispatch Dues and Subscriptions	5,550 1,000	5,550 1,450	6,100 1,500	
1	14	6145	Fuel	5,500	4,370	5,000	
1	14	6170	Legal	500	1,500	500	
1	14	6180	Medical Expenses	500	550	500	
1	14	6181	Medical Supplies	4,000	2,500	3,000	
1	14 14	6185 6195	Miscellaneous Operating Supplies	1,500 1,000	1,500	1,500	
1	14	6220	Operating Supplies Rep and Maint - Vehicles	1,000	1,500 15,000	1,000	
1	14	6225	Rep and Maint - Venices Rep and Maint - Equipment	5,000	4,500	5,000	
1	14	6250	Small Tools & Equipment (under \$5000)	15,000	15,000	10,000	
1	14	6265	Telephone	5,000	3,250	5,000	
1	14	6270	Training Center Assessment	<u>2,600</u>	<u>2,492</u>	<u>2,700</u>	
			Total Fire Department Expenses	<u>346,943</u>		<u>380,027</u>	
			Library Expenses				INCLUDES ARTS PROGRAM
1	15	5001	Salaries & Wages	61,897	59,635	67,096	
1	15	5010	FICA Match	4,735	4,450	5,185	
1	15	5011	Retirement	3,328	3,370	3,421	
1	15 15	5012 5013	Health Insurance Workers Compensation	9,312 330	9,385 290	9,720	
1	15	5013	Unemployment	560	572	428	
	15	6110	Contract services	1,450	500	500	County IT services
1	15	6125	Dues and Subscriptions	2,100	-	-	YLN membership now deducted fro
1		6185	Miscellaneous	500	250	500	
1 1 1	15	A	Office Supplies	300	320	300	
1 1 1	15 15	6190 6195	Operating Supplies	3,950 3,890	3,950 3,890	4,000 3,890	
1 1 1 1	15	6195	Print and Non-Print Materials	0,000		200	
1	15 15 15		Print and Non-Print Materials R&M - Equipment	300			
1 1 1 1 1 1	15 15 15 15	6195 6205		300 2,500	750	1,000	
1 1 1 1 1 1 1 1	15 15 15 15 15 15 15 15	6195 6205 6225 6250 6265	R&M - Equipment Small Tools & Equipment (under \$5,000) Telephone (net of County contribution)		-	1,000 1,000	
1 1 1 1 1 1 1 1 1	15 15 15 15 15 15 15 15 15	6195 6205 6225 6250 6265 6266	R&M - Equipment Small Tools & Equipment (under \$5,000) Telephone (net of County contribution) E-Rate	2,500 1,000 -	750 - 300	1,000	
1 1 1 1 1 1 1 1	15 15 15 15 15 15 15 15	6195 6205 6225 6250 6265	R&M - Equipment         Small Tools & Equipment (under \$5,000)         Telephone (net of County contribution)         E-Rate         Travel	2,500 1,000 - 500	-	1,000 1,000 300	
1 1 1 1 1 1 1 1 1	15 15 15 15 15 15 15 15 15	6195 6205 6225 6250 6265 6266	R&M - Equipment Small Tools & Equipment (under \$5,000) Telephone (net of County contribution) E-Rate	2,500 1,000 -	-	1,000 1,000	
1 1 1 1 1 1 1 1 1	15 15 15 15 15 15 15 15 15	6195 6205 6225 6250 6265 6266	R&M - Equipment         Small Tools & Equipment (under \$5,000)         Telephone (net of County contribution)         E-Rate         Travel         Total Library Expenses	2,500 1,000 - 500	-	1,000 1,000 300	
1 1 1 1 1 1 1 1 1 1	15 15 15 15 15 15 15 15 15	6195 6205 6225 6250 6265 6266	R&M - Equipment         Small Tools & Equipment (under \$5,000)         Telephone (net of County contribution)         E-Rate         Travel	2,500 1,000 - 500	-	1,000 1,000 300	
1 1 1 1 1 1 1 1	15 15 15 15 15 15 15 15 15	6195 6205 6225 6250 6265 6266 6275	R&M - Equipment         Small Tools & Equipment (under \$5,000)         Telephone (net of County contribution)         E-Rate         Travel         Total Library Expenses         Planning & Zoning Expenses	2,500 1,000 - 500 96,652	- 300	1,000 1,000 300  97,861	

				2019-20			
	10	5040		ADOPTED 2018-19	Est Actual 2018-19	PROPOSED 2019-20	Notes
1	16 16	5012 5013	Health / Life Insurance Workers Compensation	9,312 330	10,225 540	12,519 674	
1	16	5014	Unemployment Insurance	560	480	199	
1	16 16	6105 6110	Advertising, Printing & Publishing Contract Services	200 1,500	760 0	1,000	Hearing officer
1	16	6115	Conventions and Seminars	0	0	0	
1	16	6116	Training and Education	1,000	500	1,500	
1	16 16	6125 6170	Dues and Subscriptions Legal	100 12,500	0 12,500	0 13,000	
1	16	6175	Map Upgrades / Copies	100	0	0	
1	16 16	6185 6192	Miscellaneous	200	40	300	
1	16	6192	Software Maintenance & Support Operating Supplies	400 500	0 120	0 	
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	300	104,164	
		1		· · · · · · · · · · · · · · · · · · ·			
			Parks Expenses				
1	17 17	5001 5010	Salaries & Wages FICA Match	5,704 436	4,830 370	5,642	
1	17	5011	Retirement Match	452	350	444	
1	17	5012	Health Insurance	1,231	990	1,311	
1	17 17	5013 5014	Workers Compensation Unemployment Insurance	506 22	325	447	
1	17	6145	Fuel	50	50	50	
1	17	6185	Misc. Expenses	250	150	200	
1	17 17	6192 6195	Software Service and Support Operating Supplies	0 250	850	400 500	
1	17	6215	Rep and Maint - Building	100	0	100	
1	17 17	6220 6225	Rep and Maint - Vehicles	2,500	700	2,500	
1	17 17	6225 6230	Rep and Maint - Equipment Rep and Maint - Infrastructure (routine)	500 4,000	50 20	500 2,000	
1	17	6250	Small Tools & Equipment (under \$5,000)	500	200	500	
1	17	6265 6280	Telephone	200	200	200	
1	17 17	6280 6285	Uniforms Utilities	400 2,150	250 2,300	300 2,300	
1	17	8040	Lease Payments	1,000	537		Includes \$1K for flatbed truck
		1	Total Parks Expenses	20,251		19,140	
			Properties Expenses				
1	18	5001	Salaries & Wages	35,318	31,250	34,940	
1	18 18	5010	FICA Match	2,702	2,400	2,673	
1	18	5011 5012	Retirement Match Health / Life Insurance	2,800 7,621	2,245	2,749	
1	18	5014	Unemployment Insurance	135	120	85	
1	18 18	5013 6110	Workers Compensation Contract Services	3,135 14,000	2,030 5,300	2,771	
1	18	6140	Engineering Fees	5,000	0	5,000	Elevator inspection; Project management
1	18	6142	Equipment Rental	150	0	100	
1	18 18	6145 6170	Fuel Legal Services	50 500	110	100 500	
1	18	6185	Miscellaneous Expense	1,000	1,700	1,000	
1	18	6192	Software Service and Support	0		400	
1	18 18	6195 6215	Operating Supplies Rep and Maint - Buildings (routine)	1,500 20,000	1,690 16,500	1,500 20,000	
1	18	6215	Rep and Maint - Buildings (special)	6,000	6,000	0	
1	18	6220	Rep and Maint - Vehicles	2,500	1,000	2,500	
1	18 18	6225 6230	Rep and Maint - Equipment Rep and Maint - Infrastructure (routine)	500 3,600	40	250	
1	18	6230	Rep and Maint - Infrastructure (Steps next to old Town Hall)	75,000	0	5,000	
1	18 18	6230	Rep and Maint - Infrastructure (Old Town Yard to parking)	10,000	8,300	0	
1	18	6230 6250	Rep and Maint - Infrastructure (wall below School Street) Small Tools & Equipment (under \$5,000)	30,000 500	150	250	Not spent in FY19
1	18	6280	Uniforms	400	300	300	
1	18 18	6285 9500	Utilities	46,000 21,000	46,000 21,000	46,000	
1	18	9500 6242	TRANSFER to Grants Fund (USDA Grant match - Hotel Jerome) Purchase of parking kiosks	15,000	21,000	0	
1	18	8040	Lease Payments	1,000	540		Includes \$1K for flatbed truck
			Total Properties Expenses	305,411		178,539	
			Total General Fund Expenses	2,123,627		2,087,900	
$\vdash$							
┝─┼			Water Department Revenue				
2	50	4085	Water Usage Fees	191,000	178,500	180,000	
2	50	4100	Water Connection Fees	0		0	
┝──┼	50	4900	Use of UTILITY FUND BALANCE TRANSFER from General Fund	49,000 11,300	11,300	29,000 38,500	
2	- 30	2000	Miscellaneous Water Revenue	3,000	2,500	3,000	
2 2	50	4500		254,300		250,500	
		4500	Total Water Department Revenue	201,000			
		4500					
		4500	Total Water Department Revenue Water Department Expenses Salaries & Wages		54,500	61,633	
2 2 2 2	50 50 50		Water Department Expenses	62,300 4,766	54,500 4,150	4,715	
2 2 2 2 2	50 50 50 50	5001 5010 5011	Water Department Expenses         Salaries & Wages         FICA Match         Retirement Match	62,300 4,766 4,939	4,150 3,890	4,715 4,848	
2 2 2 2	50 50 50	5001 5010	Water Department Expenses Salaries & Wages FICA Match	62,300 4,766 4,939 13,443	4,150	4,715	
2 2 2 2 2 2 2 2 2 2 2	50 50 50 50 50 50 50 50	5001 5010 5011 5012 5013 5014	Water Department Expenses         Salaries & Wages         FICA Match         Retirement Match         Health / Life Insurance         Workers Compensation         Unemployment Insurance	62,300 4,766 4,939 13,443 5,531 237	4,150 3,890 10,760 4,480 237	4,715 4,848 14,326 4,888 149	
2 2 2 2 2 2 2 2 2 2 2 2 2	50 50 50 50 50 50 50 50 50	5001 5010 5011 5012 5013 5014 6110	Water Department Expenses         Salaries & Wages         FICA Match         Retirement Match         Health / Life Insurance         Workers Compensation         Unemployment Insurance         Contract Services	62,300 4,766 4,939 13,443 5,531 237 11,000	4,150 3,890 10,760 4,480 237 10,500	4,715 4,848 14,326 4,888 149 11,000	
2 2 2 2 2 2 2 2 2 2 2	50 50 50 50 50 50 50 50	5001 5010 5011 5012 5013 5014	Water Department Expenses         Salaries & Wages         FICA Match         Retirement Match         Health / Life Insurance         Workers Compensation         Unemployment Insurance	62,300 4,766 4,939 13,443 5,531 237	4,150 3,890 10,760 4,480 237	4,715 4,848 14,326 4,888 149	
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	50 50 50 50 50 50 50 50 50 50 50 50 50	5001 5010 5011 5012 5013 5014 6110 6116 6125 6135	Water Department Expenses         Salaries & Wages         FICA Match         Retirement Match         Health / Life Insurance         Workers Compensation         Unemployment Insurance         Contract Services         Training and Education         Dues, Subs. & Memberships         Permit Fees	62,300 4,766 4,939 13,443 5,531 237 11,000 750	4,150 3,890 10,760 4,480 237 10,500 0	4,715 4,848 14,326 4,888 149 11,000 500	
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	50 50 50 50 50 50 50 50 50 50 50 50	5001 5010 5011 5012 5013 5014 6110 6116 6125	Water Department Expenses         Salaries & Wages         FICA Match         Retirement Match         Health / Life Insurance         Workers Compensation         Unemployment Insurance         Contract Services         Training and Education         Dues, Subs. & Memberships	62,300 4,766 4,939 13,443 5,531 237 11,000 750 200	4,150 3,890 10,760 4,480 237 10,500 0 200	4,715 4,848 14,326 4,888 149 11,000 500 200	

				2019-20			
				ADOPTED 2018-19	Est Actual 2018-19	PROPOSED 2019-20	<u>Notes</u>
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	510	
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	6215	Rep and Maint - Building	300	0	200	
2	50	6220	Rep and Maint - Vehicles	2,500	1,500	2,500	
2	50	6225	Rep and Maint - Equipment	5,000	500	2,500	
2	50	6230	Rep and Maint - Infrastructure (routine)	25,000	500	25,000	
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	6250	Small Tools & Equipment (under \$5,000)	2,500	400	1,500	
2	50	6265	Telephone	1,000	700	1,000	
2	50	6271	DWR Fee	900	893	900	
2	50	6280	Uniforms	400	300	300	
2	50	6285	Utilities	500	450	500	
2	50	6290	Administration charge	50,451	50,451	49,231	
2	50	8040	Lease Payments - GANNON (Down Payment)	2,500	2,500	0	
2	50	8040	Lease Payments	3,500	1,880	2,000	Includes \$1K for flatbed truck
			Total Water Department Expenses	254,300		250,500	
	1	1					
	1	1	Sewer Department Revenue				
2	51	4085	Sewer Usage Fees	201,000	182,730	185,000	
2	51	4500	Miscellaneous Sewer Revenue	0		0	
	-		Use of UTILITY FUND BALANCE	36,000		30,000	
2	51	4900	TRANSFER from General Fund	5,800	5,800	50,500	
2	51	4300	Interest and Investment Earnings	100	50	100	
_	<b>'</b>		Total Sewer Revenue	242,900		265,600	
				242,300		203,000	
	+	-	Sewer Department Expenses				
2	51	5001		33,783	20.050	20.404	
	51	5001	Salaries & Wages		29,650	33,421	
2 2	51	5010	FICA Match Retirement Match	2,584 2,678	2,275	2,673	
2	51	5011	Retirement Match		2,155	2,629	
2	51	5012	Health / Life Insurance	7,290	5,850	7,768	
2	51	5013	Workers Compensation Unemployment Insurance	2,999 129	2,300	2,650	
2 2	51 51	6110 6116	Contract Services	38,400 150	38,400	<u>38,400</u> 100	
2	51	6135	Training and Education Permit Fees	150	1,251	100	
2	51	6140	Engineering Fees	500	1,201	20,000	
2	51	6142			0	20,000	
2	51	6145	Equipment Rentals Fuel	250	0		
2	51	6155		2,100	1,550	2,100	
2	51	6170		12,500 250	9,900	10,500 200	
2	51		Legal		150		
		6185 6192	Miscellaneous	286	150	497	
2 2	51 51		Software Support	2,500	1,500	2,500	
	-	6195	Operating Supplies	10,000	15,000	15,000	
2	51	6215	Rep and Maint - Building	300	0	200	
2	51	6220	Rep and Maint - Vehicles	2,400	750	1,500	
2	51	6225	Rep and Maint - Equipment	7,800	7,000	7,500	
2	51	6230	Rep and Maint - Infrastructure (routine)	25,000	1,500	25,000	
2	51	6230	Rep and Maint - Infrastructure (sewer line replacement)	0	0	5,000	
2	51	6240	Service Tests/System Testing	10,000	11,000	10,000	
2	51	6250	Small Tools & Equipment (under \$5,000)	1,500	500	1,500	
2	51	6265	Telephone	900	670	900	
2	51	6280	Uniforms	400	300	300	
2	51	6285	Utilities	2,000	3,100	3,000	
2	51	6290	Administration charge	50,451	50,451	49,231	
2	51	8010	Bond Principal	11,000	11,237	12,000	
2	51	8020	Bond Interest	7,500	7,186	7,500	
2	51	8040	Lease Payments - GANNON (Down Payment)	2,500	2,500	0	
2	51	8040	Lease Payments	3,500	1,880	2,000	Includes \$1K for flatbed truck
			Total Sewer Expenses	242,900		265,600	
	$\perp$						
	$\perp$		Sanitation Department Revenue				
2	52	4085	Sanitation Service Fees	192,000	188,095	190,000	
	<b> </b>		Use of UTILITY FUND BALANCE	11,000		10,000	
	52	4900	TRANSFER from General Fund	2,200	2,200	0	
2	52	4500	Miscellaneous Sanitation Revenue	1,000	900	1,000	
		4300				201,000	
		4300	Total Sanitation Revenue	206,200		201,000	
2		4300	Total Sanitation Revenue	206,200		201,000	
		4300	Total Sanitation Revenue Sanitation Department Expense	206,200		201,000	
2	52	5001		206,200	46,500	53,169	
2			Sanitation Department Expense		46,500 3,550		
2 2 2	52	5001	Sanitation Department Expense Salaries & Wages	53,745		53,169	
2 2 2 2	52 52	5001 5010	Sanitation Department Expense Salaries & Wages FICA Match	53,745	3,550	53,169 4,067	
2 2 2 2 2	52 52 52 52	5001 5010 5011	Sanitation Department Expense Salaries & Wages FICA Match Retirement Match	53,745 4,111 4,260	3,550 3,370	53,169 4,067 4,183	
2 2 2 2 2	52 52 52 52 52 52	5001 5010 5011 5012	Sanitation Department Expense Salaries & Wages FICA Match Retirement Match Health / Life Insurance	53,745 4,111 4,260 11,597	3,550 3,370 9,290	53,169 4,067 4,183 12,358	
2 2 2 2 2 2 2	52 52 52 52 52 52 52 52	5001 5010 5011 5012 5013	Sanitation Department Expense         Salaries & Wages         FICA Match         Retirement Match         Health / Life Insurance         Workers Compensation	53,745 4,111 4,260 11,597 4,771	3,550 3,370 9,290 6,150	53,169 4,067 4,183 12,358 4,217	
2 2 2 2 2 2 2 2 2 2	52 52 52 52 52 52 52 52 52	5001 5010 5011 5012 5013 5014	Sanitation Department Expense         Salaries & Wages         FICA Match         Retirement Match         Health / Life Insurance         Workers Compensation         Unemployment Insurance	53,745 4,111 4,260 11,597 4,771 205	3,550 3,370 9,290 6,150	53,169 4,067 4,183 12,358 4,217 129	
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	52 52 52 52 52 52 52 52 52 52 52	5001 5010 5011 5012 5013 5014 6110	Sanitation Department Expense         Salaries & Wages         FICA Match         Retirement Match         Health / Life Insurance         Workers Compensation         Unemployment Insurance         Contract Services	53,745 4,111 4,260 11,597 4,771 205 500	3,550 3,370 9,290 6,150 205 0	53,169 4,067 4,183 12,358 4,217 129 500	
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	52 52 52 52 52 52 52 52 52 52 52 52 52	5001 5010 5011 5012 5013 5014 6110 6111	Sanitation Department Expense         Salaries & Wages         FICA Match         Retirement Match         Health / Life Insurance         Workers Compensation         Unemployment Insurance         Contract Services         Recycling Contract Services	53,745 4,111 4,260 11,597 4,771 205 500 2,200	3,550 3,370 9,290 6,150 205 0	53,169 4,067 4,183 12,358 4,217 129 500 2,000	
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	52 52 52 52 52 52 52 52 52 52 52 52 52 5	5001 5010 5011 5012 5013 5014 6110 6111 6116	Sanitation Department Expense         Salaries & Wages         FICA Match         Retirement Match         Health / Life Insurance         Workers Compensation         Unemployment Insurance         Contract Services         Recycling Contract Services         Training & Education	53,745 4,111 4,260 11,597 4,771 205 500 2,200 300	3,550 3,370 9,290 6,150 205 0 1,600 0	53,169 4,067 4,183 12,358 4,217 129 500 2,000 200	
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	52 52 52 52 52 52 52 52 52 52 52 52 52 5	5001 5010 5011 5012 5013 5014 6110 6111 6116 6142	Sanitation Department Expense         Salaries & Wages         FICA Match         Retirement Match         Health / Life Insurance         Workers Compensation         Unemployment Insurance         Contract Services         Recycling Contract Services         Training & Education         Equipment Rental	53,745 4,111 4,260 11,597 4,771 205 500 2,200 300 1,000	3,550 3,370 9,290 6,150 205 0 1,600 0 1,000	53,169 4,067 4,183 12,358 4,217 129 500 2,000 2,000 200 1,000	
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	52 52 52 52 52 52 52 52 52 52 52 52 52 5	5001 5010 5011 5012 5013 5014 6110 6111 6116 6142 6145	Sanitation Department Expense         Salaries & Wages         FICA Match         Retirement Match         Health / Life Insurance         Workers Compensation         Unemployment Insurance         Contract Services         Recycling Contract Services         Training & Education         Equipment Rental         Fuel	53,745 4,111 4,260 11,597 4,771 205 500 2,200 300 1,000 8,600	3,550 3,370 9,290 6,150 205 0 1,600 0 1,000 7,800	53,169 4,067 4,183 12,358 4,217 129 500 2,000 2,000 1,000 8,500	
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	52 52 52 52 52 52 52 52 52 52 52 52 52 5	5001 5010 5011 5012 5013 5014 6110 6111 6116 6142 6145 6155	Sanitation Department Expense         Salaries & Wages         FICA Match         Retirement Match         Health / Life Insurance         Workers Compensation         Unemployment Insurance         Contract Services         Recycling Contract Services         Training & Education         Equipment Rental         Fuel         Insurance         Landfill Tipping Fees	53,745 4,111 4,260 11,597 4,771 205 500 2,200 300 1,000 8,600 15,000	3,550 3,370 9,290 6,150 205 0 1,600 0 1,000 7,800 11,620	53,169 4,067 4,183 12,358 4,217 129 500 2,000 2,000 1,000 8,500 12,500	
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	52 52 52 52 52 52 52 52 52 52 52 52 52 5	5001 5010 5011 5012 5013 5014 6110 6111 6116 6142 6145 6155 6165	Sanitation Department Expense         Salaries & Wages         FICA Match         Retirement Match         Health / Life Insurance         Workers Compensation         Unemployment Insurance         Contract Services         Recycling Contract Services         Training & Education         Equipment Rental         Fuel         Insurance         Landfill Tipping Fees         Miscellaneous	53,745 4,111 4,260 11,597 4,771 205 500 2,200 300 1,000 8,600 15,000 23,500	3,550 3,370 9,290 6,150 205 0 1,600 0 1,000 7,800 11,620 19,200	53,169 4,067 4,183 12,358 4,217 129 500 2,000 2,000 1,000 8,500 12,500 23,500	
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	52 52 52 52 52 52 52 52 52 52 52 52 52 5	5001 5010 5011 5012 5013 5014 6110 6111 6116 6142 6145 6155 6165 6185	Sanitation Department Expense         Salaries & Wages         FICA Match         Retirement Match         Health / Life Insurance         Workers Compensation         Unemployment Insurance         Contract Services         Recycling Contract Services         Training & Education         Equipment Rental         Fuel         Insurance         Landfill Tipping Fees         Miscellaneous         Software Support	53,745 4,111 4,260 11,597 4,771 205 500 2,200 300 1,000 8,600 15,000 23,500 460 2,000	3,550 3,370 9,290 6,150 205 0 1,600 0 1,000 7,800 11,620 19,200 100 1,500	53,169 4,067 4,183 12,358 4,217 129 500 2,000 2,000 1,000 8,500 12,500 23,500 596	
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	52 52 52 52 52 52 52 52 52 52 52 52 52 5	5001 5010 5011 5012 5013 5014 6110 6111 6116 6142 6145 6145 6155 6165 6185 6192	Sanitation Department Expense         Salaries & Wages         FICA Match         Retirement Match         Health / Life Insurance         Workers Compensation         Unemployment Insurance         Contract Services         Recycling Contract Services         Training & Education         Equipment Rental         Fuel         Insurance         Landfill Tipping Fees         Miscellaneous         Software Support         Operating Supplies	53,745 4,111 4,260 11,597 4,771 205 500 2,200 300 1,000 8,600 15,000 23,500 460	3,550 3,370 9,290 6,150 205 0 1,600 0 1,000 7,800 11,620 19,200 100	53,169 4,067 4,183 12,358 4,217 129 500 2,000 2,000 1,000 8,500 12,500 23,500 596 2,000	
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	52 52 52 52 52 52 52 52 52 52 52 52 52 5	5001 5010 5011 5012 5013 5014 6110 6111 6116 6142 6145 6145 6155 6165 6185 6192 6195	Sanitation Department Expense         Salaries & Wages         FICA Match         Retirement Match         Health / Life Insurance         Workers Compensation         Unemployment Insurance         Contract Services         Recycling Contract Services         Training & Education         Equipment Rental         Fuel         Insurance         Landfill Tipping Fees         Miscellaneous         Software Support         Operating Supplies         Rep and Maint - Building	53,745 4,111 4,260 11,597 4,771 205 500 2,200 300 1,000 8,600 15,000 23,500 460 2,000 250 150	3,550 3,370 9,290 6,150 205 0 1,600 0 1,000 7,800 11,620 19,200 100 1,500	53,169 4,067 4,183 12,358 4,217 129 500 2,000 2,000 1,000 8,500 12,500 23,500 596 2,000 200	
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	52 52 52 52 52 52 52 52 52 52 52 52 52 5	5001 5010 5011 5012 5013 5014 6110 6111 6116 6142 6145 6155 6165 6185 6192 6195 6195 6215	Sanitation Department Expense         Salaries & Wages         FICA Match         Retirement Match         Health / Life Insurance         Workers Compensation         Unemployment Insurance         Contract Services         Recycling Contract Services         Training & Education         Equipment Rental         Fuel         Insurance         Landfill Tipping Fees         Miscellaneous         Software Support         Operating Supplies         Rep and Maint - Building         Rep and Maint - Vehicles	53,745 4,111 4,260 11,597 4,771 205 500 2,200 300 1,000 8,600 15,000 23,500 460 2,000 250	3,550 3,370 9,290 6,150 205 0 1,600 0 1,600 7,800 11,620 11,620 19,200 100 1,500 0 0 0	53,169 4,067 4,183 12,358 4,217 129 500 2,000 2,000 1,000 8,500 12,500 23,500 596 2,000 200 150	
	52 52 52 52 52 52 52 52 52 52 52 52 52 5	5001           5010           5011           5012           5013           5014           6110           6111           6116           6142           6145           6155           6165           6192           6192           6215	Sanitation Department Expense         Salaries & Wages         FICA Match         Retirement Match         Health / Life Insurance         Workers Compensation         Unemployment Insurance         Contract Services         Recycling Contract Services         Training & Education         Equipment Rental         Fuel         Insurance         Landfill Tipping Fees         Miscellaneous         Software Support         Operating Supplies         Rep and Maint - Building         Rep and Maint - Equipment	53,745 4,111 4,260 11,597 4,771 205 500 2,200 300 1,000 300 1,000 23,500 460 2,000 23,500 15,000 23,500 15,000	3,550 3,370 9,290 6,150 205 0 1,600 0 1,600 7,800 11,620 19,200 100 1,500 0 0 5,500	53,169 4,067 4,183 12,358 4,217 129 500 2,000 2,000 2,000 1,000 8,500 12,500 23,500 596 2,000 200 150 12,000	
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	52 52 52 52 52 52 52 52 52 52 52 52 52 5	5001           5010           5011           5012           5013           5014           6110           6111           6142           6145           6155           6165           6185           6192           6195           6215           6220           6225	Sanitation Department Expense         Salaries & Wages         FICA Match         Retirement Match         Health / Life Insurance         Workers Compensation         Unemployment Insurance         Contract Services         Recycling Contract Services         Training & Education         Equipment Rental         Fuel         Insurance         Landfill Tipping Fees         Miscellaneous         Software Support         Operating Supplies         Rep and Maint - Building         Rep and Maint - Equipment         Small Tools & Minor Equipment	53,745 4,111 4,260 11,597 4,771 205 500 2,200 300 1,000 8,600 15,000 23,500 460 2,000 23,500 150 12,000 3,500	3,550 3,370 9,290 6,150 205 0 1,600 0 1,600 7,800 11,620 19,200 11,500 100 0 5,500 100	53,169 4,067 4,183 12,358 4,217 129 500 2,000 2,000 1,000 8,500 12,500 23,500 596 2,000 200 150 12,000 2,000	
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	52 52 52 52 52 52 52 52 52 52 52 52 52 5	5001           5010           5011           5012           5013           5014           6110           6111           6142           6145           6155           6165           6192           6195           6215           6225           6250	Sanitation Department Expense         Salaries & Wages         FICA Match         Retirement Match         Health / Life Insurance         Workers Compensation         Unemployment Insurance         Contract Services         Recycling Contract Services         Training & Education         Equipment Rental         Fuel         Insurance         Landfill Tipping Fees         Miscellaneous         Software Support         Operating Supplies         Rep and Maint - Building         Rep and Maint - Equipment	53,745 4,111 4,260 11,597 4,771 205 500 2,200 300 1,000 8,600 15,000 23,500 460 2,000 250 150 12,000 3,500 1,300	3,550 3,370 9,290 6,150 205 0 1,600 0 1,600 7,800 11,620 19,200 11,500 100 0 5,500 100 100 100	53,169 4,067 4,183 12,358 4,217 129 500 2,000 2,000 1,000 8,500 12,500 23,500 23,500 23,500 23,500 12,000 2,000 150 12,000 2,000 1,300	

r	1	1		2019-20			
2	51	8040	Lease payments	ADOPTED 2018-19 0	<u>Est Actual 2018-19</u>	PROPOSED 2019-20 1,000	<u>Notes</u> Flatbed truck
	01		Transfer to Capital Fund	5,000	5,000	5,000	
	1	1	Total Sanitation Expenses	206,200		201,000	
3	30	4020	HURF Revenue Highway User Revenue	39,420	39,420	39,248	
3	30	4300	HURF Interest	180	335	350	
3	30	4900	Transfer from General Fund	126,300	55,400	126,078	
	I		Total HURF Revenue	165,900		165,676	
			HURF Expenses				
3	30	5001	Salaries & Wages	28,518	38,150	41,441	Janitor inadvertently omitted FY19
3	30	5010	FICA Match	2,182	2,920	3,184	
3	30	5011	Retirement Match	2,261	1,830	2,219	
3	30 30	5012 5013	Health/Life Insurance Workers Compensation	5,821 2,532	5,100 1,950	6,557 2,699	
3	30	5014	Unemployment Insurance	109	195	168	
3	30	6140	Engineering Fees	2,000	0	2,000	
3	30 30	6142 6145	Equipment Rentals Fuel	1,500	0 46	1,500	
3	30	6155	Liability Insurance	8,000	5,900	6,500	
3	30	6185	Miscellaneous Expense	437	100	300	
3	30 30	6192	Software Service & Support	0	650	400	
3	30	6195 6210	Operating Supplies Public Restroom Supplies	500 2,250	650 1,700	700 2,200	
3	30	6215	Repair & Maintenance - Building	300	0		Flooring/Sinks for Fire House public rest
3	30	6220	Repair & Maintenance - Vehicles	2,400	1,200	2,400	
3	30 30	6225 6230	Repair & Maintenance - Equipment Repair & Maintenance - Infrastructure (routine R&M)	350 8.000	50 8,000	350 8,000	
3	30	6230	Repair & Maintenance - Infrastructure (routine Rain) Repair & Maintenance - Street patching	35,000	35,000	25,000	
3	30	6230	Repair & Maintenance - Infrastructure (SIDEWALKS)	25,000	1,000	25,000	
3	30	6250	Small Tools & Equipment	500	200	500	
3	30 30	6255 6260	Street Lights Street Supplies	12,500 3,000	11,700 2,500	12,500 3,000	
3	30	6265	Telephone	200	160	200	
3	30	6280	Uniforms	350	250	300	
3	30 30	6290	Administration Charge	11,290	11,290	10,908	
3	30	8040 8040	Lease Payments - GANNON (Down Payment) Lease Payments	10,000 900	5,000 540	0	Includes \$1K for flatbed truck
_	1	1	Total HURF Expenses	165,900		165,676	
			Fire Department P&R Revenue				
4	60	4250	Town Contribution	10,000	12,000	12,000	
4	60 60	4255 4256	State Pension Contribution Receipts from Retirement Fund	2,500 10,000	1,918 6,435	2,500	
-		1	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 Total Fire P&R Expenses	20,500	6,435	22,500 24,500	
	Ì	1		22,500		24,300	
			Operating Grants Revenue				
5	40	4100	CDBG	300,000		350,000	
5	40	4100	TRANSFER IN from General Government	56,000	56,000		
5 5	40 40	4067 4067	Police: AZPOST Funding Police: Bulletproof vest funding	0 800		0	
5	40	4067	Police: GOHS Grant	4,000	3,101		
5	40	4066	Police: RICO Revenue	0		0	
5 5	40 40	4068 4068	Fire: FEMA	111,000	88,808	80,000	Extrication 19-20 Moved to GF revenue
5	40	4068	Fire: Fuel Abatement Grants Fire: Firehouse Subs Grant	18,000 25,000	7,500 0	20,000	ואסיפע נס פר ופיפוועפ
5	40	4068	Fire: 100 Club grant	10,000		5,000	
5	40	4068	Fire: State Fire School (training)	1,000	1,000	1,000	
5 5	40 40	4068 4100	Fire: NEAMS funding	4,000		4,500	
5	40	4100	Other housing related grants Grant for community Garden/wall repair	50,000 0		50,000	
5	40	4100	MISCELLANEOUS grants	75,000		100,000	
5	40	4100	Yavapai County Storm Drainage/Flood Control	30,000			
			Total Operating Grants Revenues	684,800		640,500	
		+	Operating Grants Expenses				
5	40	6103	CDBG: Housing Rehabilitation	300,000		350,000	
5	40	6103	CDBG Grant Match	56,000	56,000		
5	40	6237	Police: Bulletproof vest funding	800	0		
5 5	40 40	6237 6236	Police: GOHS Grant Police: RICO expenses	4,000	3,101	0	
5	40	6238	Fire: FEMA SCBA's	111,000	77,563		Extrication 19-20
5	40	6238	Fire: Fuel Abatement Grant	18,000	7,500		Moved to FD budget
5	40	6238	Fire: Firehouse Subs Grant	25,000	0	20,000	
5 5	40 40	6238 6238	Fire: 100 Club grant Fire: State Fire School (training)	10,000	967	5,000	
5	40	6238	Fire: NEAMS funding	4,000		4,500	
5	40	6103	Other housing related grants (NACOG)	50,000	32,340	0	
5 5	40	6185 6185	Community Garden/wall repair	75.000		50,000	Includes another over a sec
5	40 40	6185 6140	MISCELLANEOUS grants Yavapai County Storm Drainage/Flood Control	75,000 30,000	0	100,000 30,000	Includes grantwriter expense Flume membrane?
Ĵ		1 5.10	Total Operating Grants Expenses	684,800		640,500	
			Capital Grants Revenue				
6 6	70 70	4105 4900	Yavapai Apache Nation Gaming Donation TRANSFER IN from General Government:	18,000	18,051 21,000	18,000	
	10	4900	Freeport McMoRan - Social Investment 2015 (School Street access)	21,000 20,000	21,000	31,000	Carryover
		4105	Freeport McMoRan - Social Investment 2019 (Parking lot improvements)	30,000	28,000	0	
		4105	Freeport-McMoRan - Social Investment 2020	0			Project TBD
	L	4105	Fire: AFG Truck	600,000	418,477	0	

				ADOPTED 2018-19	<u>Est Actual 2018-19</u>	PROPOSED 2019-20	Notes.
		4105	USDA Rural Development 2017 - Hotel Jerome repairs	13,000	13,468	0	
		4105	USDA Rural Development 2018 - Hotel Jerome repairs	56,500			Canyover
6	70	4100	Brownfields grant: Lead Paint Abatement (Hotel Jerome)	75,000	24,100	105,000	
		<b>4105</b> 4105	Grant for Healthcare Clinic	50,000		200.000	NEEDS COUNCIL INPUT
		4105	Miscellaneous Capital Grants Total Capital Grants Revenue	200,000 1,083,500		200,000 440,500	
		1		1,003,000		440,500	
			Capital Grants Expenses				
6	70	6185	Yavapai Apache Nation Gaming Donation	18,000	15,359	18,000	
0		6185	Freeport McMoRan - Social Investment 2015 (School Street Access)	20,000	10,009		Carryover
		6185	Freeport McMoRan - Social Investment 2019	30,000	28,000	51,000	Canyover
		6185	Freeport-McMoRan - Social Investment 2020	0	20,000	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	Carryover
		6185	USDA RD Grant Match - Hotel Jerome	21,000	21,000	0	
		6185	Brownfields grant: Lead Paint Abatement (Hotel Jerome)	75,000	24,100	105,000	
		6185	Healthcare Clinic	50,000			NEEDS COUNCIL INPUT
		6185	Miscellaneous Capital Grants	200,000		200,000	
			Total Capital Grants Expenses	1,083,500		440,500	
			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	
			Total Capital Fund Revenues	40,000		45,000	
			Capital Fund Expenses				
9	57	7025	Downpayment on new garbage truck	40,000	40,000	45,000	
			Total Capital Fund Expenses	40,000		45,000	
			General Fund Contingencies Revenue				
7	25	4295	Excess City Sales Tax	100,000	-	100,000	
			Excess HURF Revenue	-		150,000	
		4295	Sale or Lease of Real Property	1,000,000		1,000,000	
	]	4295	Additional Library Donations	2,000		2,000	
		4295	Revenue from liens on preserved buildings	55,000		-	
		4295	Budgeted fund balance	328,000		54,000	
7	25	4090	Excess Wildlands Fire Fees	90,000		50,000	
7	25	4520	CARRYOVER: Wildlands Fees FY18	40,000		-	
7	25	4285	Excess Parking Revenue	50,000		50,000	
			Total General Fund contingency revenues	1,665,000		1,406,000	
			General Fund Contingencies Expenses				
7	25	6295	Use of proceeds from Sale or Lease of Real Property	1,000,000		1,000,000	
		6295	Use of additional library donations	2,000		2,000	
		6295	Use of Fund Balance for Hotel Jerome repairs	50,000		•	
		6295	Use of Fund Balance for Grant match - FEMA	4,000	4,440	4,000	Extrication 19-20
		7025	Use of Fund Balance for Grant match - Fire truck	30,000	20,923	•	
		6295	Use of Fund Balance to TRANSFER TO UTILITY FUND CONTINGENCIES	25,000		=	
		6295 6295	Use of Fund Balance for Purchase of real property Use of Fund Balance for payoff of sewer bonds	125,000		50,000	
		6295	Use of excess sales tax for repair of Parade steps	154,000 30,000		30,000	
7	25	7025	Use of excess sales tax for purchase of shuttle van	10,000			
		6295	Use of excess city sales tax for cinder spreader	5,000		-	
		6295	Use of excess city sales tax for other purposes	50,000		70,000	
		6295	Use of excess HURF revenue for streets and roads			150,000	
7	25	6276	Use of Excess Wildlands Fire Fees				
		0270		90,000		50,000	
		6276	CARRYOVER: Wildlands Fees FY18	90,000 40,000			
7	25						
7	25	6276	CARRYOVER: Wildlands Fees FY18	40,000		50,000	
7	25	6276	CARRYOVER: Wildlands Fees FY18 Use of excess Parking Revenue	40,000		50,000 - 50,000	
	25 55	6276	CARRYOVER: Wildlands Fees FY18 Use of excess Parking Revenue	40,000		50,000 - 50,000	
		6276 6285	CARRYOVER: Wildlands Fees FY18 Use of excess Parking Revenue Total General Fund contingency expenses	40,000		50,000 - 50,000	
		6276 6285	CARRYOVER: Wildlands Fees FY18 Use of excess Parking Revenue Total General Fund contingency expenses Utilities Fund Contingencies Revenue	40,000 50,000 1,665,000		50,000 - 50,000 1,406,000	
		6276 6285	CARRYOVER: Wildlands Fees FY18 Use of excess Parking Revenue Total General Fund contingency expenses Utilities Fund Contingencies Revenue Water connection fees	40,000 50,000 1,665,000 10,000 10,000 25,000 11,000		50,000 - 50,000 1,406,000 10,000 11,000	
		6276 6285	CARRYOVER: Wildlands Fees FY18 Use of excess Parking Revenue Total General Fund contingency expenses Utilities Fund Contingencies Revenue Water connection fees TRANSFER from General Fund Contingencies	40,000 50,000 1,665,000 7 10,000 25,000		50,000 - 50,000 1,406,000 10,000	
		6276 6285	CARRYOVER: Wildlands Fees FY18 Use of excess Parking Revenue Total General Fund contingency expenses Utilities Fund Contingencies Revenue Water connection fees TRANSFER from General Fund Contingencies Sewer connection fees Total Utilities Fund contingency revenues	40,000 50,000 1,665,000 10,000 10,000 25,000 11,000		50,000 - 50,000 1,406,000 10,000 11,000	
3		6276 6285	CARRYOVER: Wildlands Fees FY18 Use of excess Parking Revenue Total General Fund contingency expenses Utilities Fund Contingencies Revenue Water connection fees TRANSFER from General Fund Contingencies Sewer connection fees	40,000 50,000 1,665,000 10,000 10,000 25,000 11,000		50,000 - 50,000 1,406,000 10,000 11,000	
8	55	6276 6285 4295	CARRYOVER: Wildlands Fees FY18 Use of excess Parking Revenue Total General Fund contingency expenses Utilities Fund Contingencies Revenue Water connection fees TRANSFER from General Fund Contingencies Sewer connection fees Total Utilities Fund contingency revenues	40,000 50,000 1,665,000 10,000 10,000 25,000 11,000		50,000 - 50,000 1,406,000 10,000 11,000	
3	55	6276 6285 4295	CARRYOVER: Wildlands Fees FY18 Use of excess Parking Revenue Total General Fund contingency expenses Utilities Fund Contingencies Revenue Water connection fees TRANSFER from General Fund Contingencies Sewer connection fees Total Utilities Fund contingency revenues Utilities Fund Contingencies Expenses Purchase of water truck Use of proceeds from Water connection fees	40,000 50,000 1,665,000 10,000 10,000 46,000 25,000 11,000 10,000		50,000 - 50,000 1,406,000 10,000 11,000 21,000 - 10,000	
3	55	6276 6285 4295	CARRYOVER: Wildlands Fees FY18 Use of excess Parking Revenue Total General Fund contingency expenses Utilities Fund Contingencies Revenue Water connection fees TRANSFER from General Fund Contingencies Sewer connection fees Total Utilities Fund contingency revenues Utilities Fund contingencies Expenses Purchase of water truck Use of proceeds from Water connection fees Use of proceeds from Sewer connection fees	40,000 50,000 1,665,000 10,000 25,000 11,000 46,000 25,000 11,000 10,000 11,000		50,000 - 50,000 1,406,000 10,000 11,000 21,000 - 10,000 11,000	
3	55	6276 6285 4295	CARRYOVER: Wildlands Fees FY18 Use of excess Parking Revenue Total General Fund contingency expenses Utilities Fund Contingencies Revenue Water connection fees TRANSFER from General Fund Contingencies Sewer connection fees Total Utilities Fund contingency revenues Utilities Fund Contingencies Expenses Purchase of water truck Use of proceeds from Water connection fees	40,000 50,000 1,665,000 10,000 10,000 46,000 25,000 11,000 10,000		50,000 - 50,000 1,406,000 10,000 11,000 21,000 - 10,000	
3	55	6276 6285 4295	CARRYOVER: Wildlands Fees FY18 Use of excess Parking Revenue Total General Fund contingency expenses Utilities Fund Contingencies Revenue Water connection fees TRANSFER from General Fund Contingencies Sewer connection fees Total Utilities Fund contingency revenues Utilities Fund Contingencies Expenses Purchase of water truck Use of proceeds from Water connection fees Use of proceeds from Sewer connection fees Total Utilities Fund contingency expenses	40,000 50,000 1,665,000 10,000 25,000 11,000 46,000 25,000 11,000 10,000 11,000		50,000 - 50,000 1,406,000 10,000 11,000 21,000 - 10,000 11,000	
3	55	6276 6285 4295	CARRYOVER: Wildlands Fees FY18 Use of excess Parking Revenue Total General Fund contingency expenses Utilities Fund Contingencies Revenue Water connection fees TRANSFER from General Fund Contingencies Sewer connection fees Total Utilities Fund contingency revenues Utilities Fund Contingencies Expenses Purchase of water truck Use of proceeds from Water connection fees Use of proceeds from Sewer connection fees Total Utilities Fund contingency expenses RECAP:	40,000 50,000 1,665,000 10,000 25,000 11,000 46,000 25,000 11,000 10,000 11,000		50,000 - 50,000 1,406,000 10,000 11,000 21,000 - 10,000 11,000	
3	55	6276 6285 4295	CARRYOVER: Wildlands Fees FY18 Use of excess Parking Revenue Total General Fund contingency expenses Utilities Fund Contingencies Revenue Water connection fees TRANSFER from General Fund Contingencies Sewer connection fees Total Utilities Fund contingency revenues Utilities Fund Contingencies Expenses Purchase of water truck Use of proceeds from Water connection fees Use of proceeds from Sewer connection fees Total Utilities Fund contingency expenses	40,000 50,000 1,665,000 10,000 10,000 46,000 25,000 11,000 25,000 11,000 10,000 10,000 11,000 11,000 11,000 11,000 11,000 10,		50,000 - 50,000 1,406,000 10,000 11,000 21,000 - 10,000 11,000 21,000	
3	55	6276 6285 4295	CARRYOVER: Wildlands Fees FY18 Use of excess Parking Revenue Total General Fund contingency expenses Utilities Fund Contingencies Revenue Water connection fees TRANSFER from General Fund Contingencies Sewer connection fees Total Utilities Fund contingency revenues Utilities Fund Contingencies Expenses Purchase of water truck Use of proceeds from Water connection fees Use of proceeds from Sewer connection fees Total Utilities Fund contingency expenses RECAP: REVENUES: General Government	40,000 50,000 1,665,000 10,000 10,000 46,000 25,000 11,000 25,000 11,000 46,000 10,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 10,000 11,000 10,000 11,000 10,000 11,000 10,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 11,000 10,		50,000 - 50,000 1,406,000 10,000 11,000 21,000 11,000 21,000 11,000 11,000 11,000	
3	55	6276 6285 4295	CARRYOVER: Wildlands Fees FY18 Use of excess Parking Revenue Total General Fund contingency expenses Utilities Fund Contingencies Revenue Water connection fees TRANSFER from General Fund Contingencies Sewer connection fees Total Utilities Fund contingency revenues Utilities Fund Contingencies Expenses Purchase of water truck Use of proceeds from Water connection fees Use of proceeds from Sewer connection fees Total Utilities Fund contingency expenses RECAP: REVENUES: General Government Magistrate Court	40,000         50,000         1,665,000         1         10,000         25,000         11,000         46,000         25,000         10,000         11,000         46,000         11,000         46,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         46,000         60,000		50,000 - 50,000 1,406,000 10,000 11,000 21,000 11,000 11,000 21,000 11,000 11,000 11,000 6,000	
3	55	6276 6285 4295	CARRYOVER: Wildlands Fees FY18 Use of excess Parking Revenue Total General Fund contingency expenses Utilities Fund Contingencies Revenue Water connection fees TRANSFER from General Fund Contingencies Sewer connection fees Total Utilities Fund contingency revenues Utilities Fund Contingencies Expenses Purchase of water truck Use of proceeds from Water connection fees Use of proceeds from Sewer connection fees Total Utilities Fund contingency expenses RECAP: REVENUES: General Government Magistrate Court Police Department	40,000           50,000           1,665,000           1           10,000           25,000           11,000           46,000           25,000           11,000           46,000           10,000           11,000           46,000           11,000           11,000           11,000           11,000           11,000           11,000           11,000           46,000           9,600		50,000 - 50,000 1,406,000 10,000 11,000 21,000 11,000 11,000 21,000 11,000 11,000 21,000 8,100	
3	55	6276 6285 4295	CARRYOVER: Wildlands Fees FY18 Use of excess Parking Revenue Total General Fund contingency expenses Utilities Fund Contingencies Revenue Water connection fees TRANSFER from General Fund Contingencies Sewer connection fees Total Utilities Fund contingency revenues Utilities Fund contingencies Expenses Purchase of water truck Use of proceeds from Water connection fees Use of proceeds from Sewer connection fees Total Utilities Fund contingency expenses RECAP: REVENUES: General Government Magistrate Court Police Department	40,000           50,000           1,665,000           1           10,000           25,000           11,000           46,000           25,000           11,000           46,000           10,000           11,000           46,000           11,000           11,000           11,000           11,000           11,000           11,000           46,000           9,600           9,600           57,500		50,000 - 50,000 1,406,000 10,000 11,000 21,000 11,000 21,000 21,000 11,000 21,000 11,723,778 65,000 8,100 128,500	
3	55	6276 6285 4295	CARRYOVER: Wildlands Fees FY18 Use of excess Parking Revenue Total General Fund contingency expenses Utilities Fund Contingencies Revenue Water connection fees TRANSFER from General Fund Contingencies Sewer connection fees Total Utilities Fund contingency revenues Utilities Fund contingencies Expenses Purchase of water truck Use of proceeds from Water connection fees Use of proceeds from Sewer connection fees Total Utilities Fund contingency expenses RECAP: REVENUES: General Government Magistrate Court Police Department Fire Department Library	40,000           50,000           1,665,000           1           10,000           25,000           11,000           46,000           10,000           11,000           46,000           10,000           11,000           46,000           11,000           11,000           11,000           11,000           11,000           11,000           46,000           9,600           9,600           57,500           32,973		50,000 - 50,000 1,406,000 11,000 21,000 21,000 11,000 21,000 21,000 21,000 11,000 21,000 31,723,778 65,000 8,100 128,500 29,115	
3	55	6276 6285 4295	CARRYOVER: Wildlands Fees FY18 Use of excess Parking Revenue Total General Fund contingency expenses Utilities Fund Contingencies Revenue Water connection fees TRANSFER from General Fund Contingencies Sewer connection fees Total Utilities Fund contingency revenues Utilities Fund contingencies Expenses Purchase of water truck Use of proceeds from Water connection fees Use of proceeds from Sewer connection fees Total Utilities Fund contingency expenses RECAP: REVENUES: General Government Magistrate Court Police Department Fire Department Library Planning & Zoning	40,000           50,000           1,665,000           1           10,000           25,000           11,000           46,000           10,000           11,000           46,000           10,000           11,000           46,000           11,000           11,000           11,000           11,000           11,000           46,000           9,000           9,600           57,500           32,973           8,000		50,000 - 50,000 1,406,000 11,000 21,000 21,000 11,000 21,000 21,000 21,000 11,723,778 65,000 8,100 128,500 29,115 9,000	
8	55	6276 6285 4295	CARRYOVER: Wildlands Fees FY18 Use of excess Parking Revenue Total General Fund contingency expenses Utilities Fund Contingencies Revenue Water connection fees TRANSFER from General Fund Contingencies Sewer connection fees Total Utilities Fund contingency revenues Utilities Fund Contingencies Expenses Purchase of water truck Use of proceeds from Water connection fees Use of proceeds from Sewer connection fees <b>Total Utilities Fund contingency expenses</b> <b>RECAP:</b> <b>REVENUES:</b> General Government Magistrate Court Police Department Fire Department Fire Department Library Planning & Zoning Properties	40,000           50,000           1,665,000           1           10,000           25,000           11,000           46,000           25,000           11,000           46,000           10,000           11,000           46,000           11,000           11,000           10,000           11,000           46,000           11,831,647           60,000           9,600           57,500           32,973           8,000           123,907		50,000 - 50,000 1,406,000 11,000 21,000 21,000 21,000 11,000 21,000 11,000 21,000 21,000 11,723,778 65,000 8,100 128,500 29,115 9,000 124,407	
8	55	6276 6285 4295	CARRYOVER: Wildlands Fees FY18 Use of excess Parking Revenue Total General Fund contingency expenses Utilities Fund Contingencies Revenue Water connection fees TRANSFER from General Fund Contingencies Sewer connection fees Total Utilities Fund contingency revenues Utilities Fund contingencies Expenses Purchase of water truck Use of proceeds from Water connection fees Use of proceeds from Sewer connection fees Total Utilities Fund contingency expenses RECAP: REVENUES: General Government Magistrate Court Police Department Fire Department Library Planning & Zoning	40,000           50,000           1,665,000           1           10,000           25,000           11,000           46,000           10,000           11,000           46,000           10,000           11,000           46,000           11,000           11,000           11,000           11,000           11,000           46,000           9,000           9,600           57,500           32,973           8,000		50,000 - 50,000 1,406,000 11,000 21,000 21,000 11,000 21,000 21,000 21,000 11,723,778 65,000 8,100 128,500 29,115 9,000	
3	55	6276 6285 4295	CARRYOVER: Wildlands Fees FY18 Use of excess Parking Revenue Total General Fund contingency expenses Utilities Fund Contingencies Revenue Water connection fees TRANSFER from General Fund Contingencies Sewer connection fees Total Utilities Fund contingency revenues Utilities Fund Contingencies Expenses Purchase of water truck Use of proceeds from Water connection fees Use of proceeds from Sewer connection fees Total Utilities Fund contingency expenses RECAP: REVENUES: General Government Magistrate Court Police Department Fire Department Fire Department Library Planning & Zoning Properties Total General Fund Revenues	40,000           50,000           1,665,000           1           10,000           25,000           11,000           46,000           25,000           11,000           46,000           10,000           11,000           46,000           11,000           11,000           46,000           11,000           11,000           46,000           11,000           11,831,647           60,000           9,600           57,500           32,973           8,000           123,907           2,123,627           1		50,000 - 50,000 1,406,000 11,000 21,000 21,000 11,000 11,000 21,000 11,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 128,500 29,115 9,000 124,407 2,087,900	
3	55	6276 6285 4295	CARRYOVER: Wildlands Fees FY18 Use of excess Parking Revenue Total General Fund contingency expenses Utilities Fund Contingencies Revenue Water connection fees TRANSFER from General Fund Contingencies Sewer connection fees Total Utilities Fund contingency revenues Utilities Fund Contingencies Expenses Purchase of water truck Use of proceeds from Water connection fees Use of proceeds from Sewer connection fees RECAP: REVENUES: General Government Magistrate Court Police Department Fire Department Fire Department Library Planning & Zoning Properties Total General Fund Revenues Water Department Water Department	40,000           50,000           1,665,000           1           10,000           25,000           11,000           46,000           25,000           11,000           46,000           10,000           11,000           46,000           11,000           11,000           46,000           11,000           11,831,647           60,000           9,600           57,500           32,973           8,000           123,907           2,123,627           254,300		50,000 - 50,000 1,406,000 11,000 21,000 21,000 11,000 11,000 21,000 11,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 22,000 250,500	
3	55	6276 6285 4295	CARRYOVER: Wildlands Fees FY18 Use of excess Parking Revenue Total General Fund contingency expenses Utilities Fund Contingencies Revenue Water connection fees TRANSFER from General Fund Contingencies Sewer connection fees Total Utilities Fund contingency revenues Utilities Fund Contingencies Expenses Purchase of water truck Use of proceeds from Water connection fees Use of proceeds from Sewer connection fees RECAP: REVENUES: General Government Magistrate Court Police Department Fire Department Fire Department Library Planning & Zoning Properties Total General Fund Revenues Water Department Sewer	40,000         50,000         1,665,000         1         10,000         25,000         11,000         46,000         25,000         11,000         46,000         10,000         11,000         46,000         10,000         11,000         11,000         46,000         11,000         11,000         46,000         11,000         11,000         46,000         9,000         11,831,647         60,000         9,600         57,500         32,973         8,000         123,907         2,123,627         254,300         242,900		50,000 - 50,000 1,406,000 1,406,000 11,000 21,000 11,000 11,000 21,000 11,000 21,000 21,000 11,723,778 65,000 8,100 128,500 29,115 9,000 124,407 2,087,900 250,500 265,600	
8	55	6276 6285 4295	CARRYOVER: Wildlands Fees FY18 Use of excess Parking Revenue Total General Fund contingency expenses Utilities Fund Contingencies Revenue Water connection fees TRANSFER from General Fund Contingencies Sewer connection fees Total Utilities Fund contingency revenues Utilities Fund Contingencies Expenses Utilities Fund Contingencies Expenses Use of proceeds from Water connection fees Total Utilities Fund contingency expenses RECAP: REVENUES: General Government Magistrate Court Police Department Fire Department Library Planning & Zoning Properties Total General Fund Revenues Water Department Sewer Sanitation	40,000           50,000           1,665,000           1           10,000           25,000           11,000           46,000           25,000           11,000           46,000           10,000           11,000           46,000           11,000           11,000           46,000           11,000           46,000           9,000           1,831,647           60,000           9,600           57,500           32,973           8,000           123,907           2,123,627           254,300           242,900           206,200		50,000 - 50,000 1,406,000 1,406,000 11,000 21,000 11,000 21,000 21,000 11,000 21,000 21,000 21,000 21,000 20,000	
8	55	6276 6285 4295	CARRYOVER: Wildlands Fees FY18 Use of excess Parking Revenue Total General Fund contingency expenses Utilities Fund Contingencies Revenue Water connection fees TRANSFER from General Fund Contingencies Sewer connection fees Total Utilities Fund contingency revenues Utilities Fund Contingencies Expenses Purchase of water truck Use of proceeds from Water connection fees Use of proceeds from Sewer connection fees RECAP: REVENUES: General Government Magistrate Court Police Department Fire Department Fire Department Library Planning & Zoning Properties Total General Fund Revenues Water Department Sewer	40,000         50,000         1,665,000         1         10,000         25,000         11,000         46,000         25,000         11,000         46,000         10,000         11,000         46,000         10,000         11,000         11,000         46,000         11,000         11,000         46,000         11,000         11,000         46,000         9,000         11,831,647         60,000         9,600         57,500         32,973         8,000         123,907         2,123,627         254,300         242,900		50,000 - 50,000 1,406,000 1,406,000 11,000 21,000 11,000 11,000 21,000 11,000 21,000 21,000 11,723,778 65,000 8,100 128,500 29,115 9,000 124,407 2,087,900 250,500 265,600	
8	55	6276 6285 4295	CARRYOVER: Wildlands Fees FY18 Use of excess Parking Revenue Total General Fund contingency expenses Utilities Fund Contingencies Revenue Water connection fees TRANSFER from General Fund Contingencies Sewer connection fees Total Utilities Fund Contingency revenues Utilities Fund Contingencies Expenses Purchase of water truck Use of proceeds from Water connection fees Use of proceeds from Sewer connection fees RECAP: REVENUES: General Government Magistrate Court Police Department Fire Department Library Planning & Zoning Properties Total General Fund Revenues Water Department Sewer Sanitation Total Utilities Fund Revenues	40,000           50,000           1,665,000           1           10,000           25,000           11,000           46,000           25,000           11,000           46,000           10,000           11,000           46,000           11,000           46,000           11,000           11,000           46,000           11,000           46,000           11,000           32,973           32,973           8,000           123,907           2,123,627           254,300           242,900           206,200           703,400		50,000 - 50,000 1,406,000 11,000 21,000 21,000 21,000 11,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 201,000 201,000	
	55	6276 6285 4295	CARRYOVER: Wildlands Fees FY18 Use of excess Parking Revenue Total General Fund contingency expenses Utilities Fund Contingencies Revenue Water connection fees TRANSFER from General Fund Contingencies Sewer connection fees Total Utilities Fund contingency revenues Utilities Fund Contingencies Expenses Purchase of water truck Use of proceeds from Water connection fees Use of proceeds from Sewer connection fees Total Utilities Fund contingency expenses RECAP: REVENUES: General Government Magistrate Court Police Department Fire Department Library Planning & Zoning Properties Total General Fund Revenues Water Department Sewer Sanitation Total Utilities Fund Revenues HURF	40,000           50,000           1,665,000           1           10,000           25,000           11,000           46,000           25,000           11,000           46,000           10,000           10,000           11,000           46,000           11,000           11,000           11,000           11,000           46,000           11,000           11,000           11,000           11,000           10,000           11,000           10,000           11,000           10,000           10,000           10,000           11,000           10,000           11,000           11,000           11,000           10,000           10,000           10,000           10,000           10,000           10,000           11,000           123,907           2,123,627           10,000           206,200 <td< td=""><td></td><td>50,000 - 50,000 1,406,000 11,000 21,000 21,000 11,000 21,000 11,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 250,500 250,500 265,600 201,000 717,100</td><td></td></td<>		50,000 - 50,000 1,406,000 11,000 21,000 21,000 11,000 21,000 11,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 250,500 250,500 265,600 201,000 717,100	
8	55	6276 6285 4295	CARRYOVER: Wildlands Fees FY18 Use of excess Parking Revenue Total General Fund contingency expenses Utilities Fund Contingencies Revenue Water connection fees TRANSFER from General Fund Contingencies Sewer connection fees Total Utilities Fund Contingency revenues Utilities Fund Contingencies Expenses Purchase of water truck Use of proceeds from Water connection fees Use of proceeds from Sewer connection fees RECAP: REVENUES: General Government Magistrate Court Police Department Fire Department Library Planning & Zoning Properties Total General Fund Revenues Water Department Sewer Sanitation Total Utilities Fund Revenues	40,000           50,000           1,665,000           1           10,000           25,000           11,000           46,000           25,000           11,000           46,000           10,000           11,000           46,000           11,000           46,000           11,000           11,000           46,000           11,000           46,000           11,000           32,973           32,973           8,000           123,907           2,123,627           254,300           242,900           206,200           703,400		50,000 - 50,000 1,406,000 11,000 21,000 21,000 21,000 11,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 21,000 201,000 201,000	

		ADOPTED 2018-19	Est Actual 2018-19	PROPOSED 2019-20	<u>Notes</u>
	Total Fire Dept P&R Fund Revenue	22,500		24,500	
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	Operating Grant Fund	684,800		640,500	
	Total Operating Grant Fund Revenue	684,800		640,500	
	Capital Grant Fund	1,083,500		440,500	
	Total Capital Grant Fund Revenue	1,083,500		440,500	
	General Fund Contingencies	1,665,000		1,406,000	
	Total General Fund Contingencies Revenue	1,665,000		1,406,000	
	Utilities Fund Contingencies	46,000		21,000	
1 1	Total Utilities Fund Contingencies Revenue	46,000		21,000	
1 1	Total ounties I und conungencies Revenue	40,000		21,000	
	Capital Fund	40,000		45,000	
	Total Capital Fund Revenue	40,000		45,000	
	Revenue Totals	6,534,727		5,548,176	
1 1		0,004,727		3,340,170	
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┼──┤───	EXPENSES:				
├───	General Government	710,311		718,778	
	Magistrate Court	78,161		81,174	
	Police Department	474,391		508,217	
	Fire Department	346,943		380,027	
	Library	96,652		97,861	-
	Planning & Zoning	91,507		104,164	
	Parks	20,251		19,140	
	Properties	305,411		178,539	
	(Rounding adjustment)	505,411		170,009	
1 1		0.400.007		0.007.000	
	Total General Fund Expenses	2,123,627		2,087,900	
	Water Department	254,300		250,500	
	Sewer	242,900		265,600	
	Sanitation	206,200		201,000	
• •	Total Utilities Fund Expenses	703,400		717,100	
1 1					
		165,900		165,676	
	HURF Total HURF Fund Expenses	165,900		165,676	
1 1					
	Fire Dep't. P & R Fund	22,500		24,500	
	Total Fire Dept P&R Expenses	22,500		24,500	
	Operating Grant Fund	684,800		640,500	
	Total Operating Grant Fund Expenses	684,800		640,500	
	Capital Grant Fund	1,083,500		440,500	
	Total Capital Grant Fund Expenses	1,083,500		440,500	
┼──┼───	Control Fund Continents in				
	General Fund Contingencies	1,665,000		1,406,000	
	Total General Fund Contingencies Expenses	1,665,000		1,406,000	
	Utilities Fund Contingencies	46,000		21,000	
	Total Utilities Fund Contingencies Expenses	46,000		21,000	
	Tour Junuos Fund Conungencies Expenses	40,000		21,000	
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	Capital Fund	40,000		45,000	
	Total Capital Fund Expenses	40,000		45,000	
	Expense Totals	6,534,727		5,548,176	
		0,334,727		5,546,176	
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<b> </b>	Budget (Deficit) excess				
	(Deficit)/excess by fund:				
	General Fund				
		_			
	Utilities Fund				
	Utilities Fund HURF Special Revenue Fund				
				<u>-</u>	
	HURF Special Revenue Fund			 	
	HURF Special Revenue Fund         Fire Dept P&R Fiduciary Fund         Operating Grants Fund	· · · · · · · · · · · · · · · · · · ·		·	
	HURF Special Revenue Fund Fire Dept P&R Fiduciary Fund			· · · · · · · · · · · · · · · · · · ·	

	Capital Fund	-	-	
	Total	-	-	